Summit Sales LLP (18-19)

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

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1-Apr-18 to 31-Mar-19

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Summit Sales LLP (18-19)

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

24 Mantra TEchnologies

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By	**Purchase URD** *Being credited to 24 mantra towards HP lazer jet printer fuzer unit replaced against bill no.445 dt -23/7/18.*	**Purchase**	363		2,500.00
	To	**Suneel Happay Card** *Being credited to Suneel happay card towards lazer unit replACED.*	**Journal**	JV-7	2,500.00	
9-Nov-18	By	**Purchase-Exempted** *Being credited to 24 Mantra Technologies towards canon 2900 heating element replacement & service charges against bill no.512 dt-24/10/18*	**Purchase**	718		2,100.00
	To	**Suneel Happay Card** *Being credited to suneel happay card towards 24 mantra technologies canon 2900 repairs against bill*	**Journal**	JV-2	2,100.00	
21-Dec-18	By	**Purchase-Nil Rated** *Being credited to 24 Mantra Technologies towards Ricoh fuser replacement charges against bill no.521 dt-12/12/18*	**Purchase**	925		2,100.00
	To	**Suneel Happay Card** *Being credited to Suneel happay card towards repairs of printer*	**Journal**	JV-3	2,100.00	
25-Jan-19	By	**Purchase-Nil Rated** *Being credited to 24 Mantra technologies towards hp laptop touchpad cable replacement charges against bill no.529 dt-28 /12/18.*	**Purchase**	1088		1,600.00
	To	**Suneel Happay Card** *Being transfered to Suneel Happay card towards Hp cable replacement charges from 24 mantras dt-28/12 /18*	**Journal**	JV-2	1,600.00	
		Carried Over			8,300.00	8,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,300.00	8,300.00
25-Jan-19	By **Purchase-Nil Rated** *Being credited to 24 Mantra TEchnologies towards canon teflon sheet pressure roller replacement against billno.518 dt-12/1/19. from suneel happay card*	**Purchase**	1089		1,600.00
	To **Suneel Happay Card** *Being transfered to Suneel happay card against bill no.518 dt-12/1/19*	**Journal**	JV-3	1,600.00	
				9,900.00	**9,900.00**

Summit Sales LLP (18-19)

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

Aakarasha Hospital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To	**Yes Bank Ltd** *ch no.729121 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet connection for 1 year.*	Bank Payment	BP-1	12,400.00	
16-May-18	By	**Yes Bank Ltd** *ch no.729121 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet connection for 1 year. Chq cancell hence reversed*	Bank Receipt	BR-1		12,400.00
					12,400.00	**12,400.00**

Summit Sales LLP (18-19)

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

A.Basha

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Oct-18	To **(as per details)**	**Sales**	2911	11,760.00	
	Sales @ 28% 9,187.50 Cr				
	CGST 1,286.25 Cr				
	SGST 1,286.25 Cr				
	Being sales made to NIlgiri estates towards Paints against vide bill no:2911,dt:13.10.2018,po.o:53156, dt:07.09.2018,Req.no:44176,dt:03. 09.2018				
18-Dec-18	To **(as per details)**	**Sales**	3394	22,094.00	
	Sales of Goods @18% 18,724.00 Cr				
	CGST 1,685.17 Cr				
	SGST 1,685.17 Cr				
	Round Off 0.34 Dr				
	Being sales made to Basha towards painting material for Rampally against bill no.3394 dt-23 /11/18, po no.54699 dt-21/11/18.				
19-Dec-18	To **(as per details)**	**Sales**	2604	1,364.00	
	Sales @ 12% 1,218.00 Cr				
	CGST 73.00 Cr				
	SGST 73.00 Cr				
	Being sales made to A.Basha Towardrs Stationery against vide bill no:2604,dt:21.09.2018,po. no::53256,dt:12.09.2018,Req. no:44385,dt:11.09.2018				
	To **(as per details)**	**Sales**	2748	260.00	
	Sales of Goods @18% 220.00 Cr				
	SGST 20.00 Cr				
	CGST 20.00 Cr				
	Being sales amde to A.Basha Towards Plumbing materials against vide bill no:2748,dt:03.10.2018,po.. no:53281,dt:14.09.2018,Req. no:44396,dt:12.09.2018				
	Carried Over			35,478.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,478.00	
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 13,744.50 Cr **CGST** 1,237.25 Cr **SGST** 1,237.25 Cr *Being sales made to A.Basha towards Paints against vide bill no:3597,dt:12.12.2018,po. no:54981,dt:04.12.2018,Req. no:45902,dt:04.12.2018*	**Sales**	3597	16,219.00	
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 3,517.10 Cr **SGST** 316.45 Cr **CGST** 316.45 Cr *Being sales amde to A.Basha towards Paints against vide bill no:3732,dt:20.12.2018,po. no:55193,dt:15.12.2018,Req. no:46073,dt:15.12.2018*	**Sales**	3732	4,150.00	
	To **(as per details)** **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.60 Cr **SGST** 488.60 Cr *Being sales made to A.Basha towards Paints against vide bill no:3749,dt:22.12.2018,po. no:54981,dt:04.12.2018,Req. no:45902,dt:04.12.2018(Nilgiri estates)*	**Sales**	3749	6,405.00	
	To **(as per details)** **Sales of Goods @18%** 5,489.00 Cr **SGST** 493.98 Cr **CGST** 493.98 Cr **Round Off** 0.04 Cr *Being debited to A.Basha towards sales against bill no.3763 dt-22/12 /18, po no.55104 dt-46019 dt-12/12 /18*	**Sales**	3763	6,477.00	
	To **(as per details)** **Sales of Goods @18%** 1,545.40 Cr **CGST** 139.30 Cr **SGST** 139.30 Cr *Being sales made to A.Basha towards Paints against vide bill no:3837,dt:26.1.2018,po.no:55315, dt:19.12.2018,req.no:46150,dt:18. 12.2018,(nilgiri estates)*	**Sales**	3837	1,824.00	
	Carried Over			70,553.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,553.00	
29-Dec-18	To **(as per details)**	**Sales**	3848	16,012.00	
	Sales of Goods @18% 13,569.50 Cr **SGST** 1,221.25 Cr **CGST** 1,221.25 Cr *Being sales made to A.Basha towards Paints against vide bill no:3848,dt:27.12.2018,po. no:55252,dt:18.12.2018,req. no:46143,dt:18.12.2018(Nilgiri estates)*				
17-Jan-19	To **(as per details)**	**Sales**	4039	4,653.00	
	Sales of Goods @18% 3,943.40 Cr **CGST** 354.80 Cr **SGST** 354.80 Cr *Being sales made to A.Basha towards Paints against vide bill no:4039,dt:09.01.2019,po. no:55269,dt:18.12.2018,Req. no:46131,dt:17.12.2018(nilgiri estates)*				
	To **(as per details)**	**Sales**	4043	2,326.60	
	Sales of Goods @18% 1,971.70 Cr **SGST** 177.45 Cr **CGST** 177.45 Cr *Being sales made to A.basha towards Paints against vide bill no:4043,dt:09.01.2019,po. no:55315,dt:19.12.2018,Req. no:46150,dt:18.12.2018(nilgiri estates)*				
	To **(as per details)**	**Sales**	4044	4,653.00	
	Sales of Goods @18% 3,943.40 Cr **CGST** 354.80 Cr **SGST** 354.80 Cr *Being sales made to A.Basha towards Oaints against vide bill no:4044,dt:09.01.2019,po. no:55252,dt:18.12.2018,req. no:46143,dt:18.12.2018(nilgiri estates)*				
	To **(as per details)**	**Sales**	4092	7,575.00	
	Sales of Goods @18% 6,419.70 Cr **SGST** 577.65 Cr **CGST** 577.65 Cr *Being saales made to A.Basha towards Paints against vde bill no:4092,dt:12.01.2019,po. no:55687,dt:07.01.2019,Req. no:46487,dt:05.01.2019(nilgiri estates)*				
	Carried Over			1,05,772.60	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,772.60	
21-Jan-19	By **Yes Bank Ltd** *ch no.652630 Being cheque received from Nilgiri Estates on behalf of Basha against bill no. 3837,3394,3732,3749,2911,3848 & 3763*	Bank Receipt	BR-1		68,722.00
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 1,537.60 Cr **SGST** 138.20 Cr **CGST** 138.20 Cr *Being sales made to A.basha towards paints against vide bill no:4241,dt:22.01.2019,po. no:56019.dt:19.01.2019,req. no:46771,dt:19.01.2019*	**Sales**	4241	1,814.00	
28-Jan-19	By **Yes Bank Ltd** *ch n.069987Being cheque received from Nilgiri Estates on behalf of Basha against bill no.404,4092, 4043 & 4039*	Bank Receipt	BR-1		19,208.00
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,558.80 Cr **CGST** 140.29 Cr **SGST** 140.29 Cr *Being saales made to A.Basha towards paints against vide bill no:4346,dt:31.01.2019,po. no:56065,dt:22.01.2019,Req. no:46819,dt:22.01.2019(Nilgiri estates)*	**Sales**	4346	1,839.38	
	To **(as per details)** **Sales of Goods @18%** 1,580.00 Cr **SGST** 142.20 Cr **CGST** 142.20 Cr *Being sales made to aA.Basha towards Paints against vide bill n o:4347,dt:31.0.2019,po.no:56064, dt:22.01.201,Req.no:46818,dt:22. 01.2019(Nilgiri estates)*	**Sales**	4347	1,864.40	
8-Feb-19	To **(as per details)** **Sales of Goods @18%** 2,662.00 Cr **CGST** 239.58 Cr **SGST** 239.58 Cr **Round Off** 0.16 Dr *Being sales made to A Basha towards painting material against vide bill no.4413 dt-4/2/19, po no. 56139 dt-25/1/19, req no.46904 for nilgiri Estates.*	**Sales**	4413	3,141.00	
	Carried Over			1,14,431.38	87,930.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,431.38	87,930.00
8-Feb-19	To **(as per details)**	**Sales**	4415	5,727.00	
	Sales of Goods @18% 4,853.80 Cr				
	SGST 436.84 Cr				
	CGST 436.84 Cr				
	Round Off 0.48 Dr				
	Being sales made to A.Basha towards painting materials against bill no.4415 dt-4/2/19, po no.56327 dt-2/2/19, req no.47032 for Nilgiri Estates				
13-Feb-19	By **(as per details)**	Bank Receipt	BR-2		10,682.00
	Mahesh Painting Works 4,166.00 Cr				
	K.Satish Kumar 10,504.00 Cr				
	Narsing Rao Mylaram 2,326.00 Cr				
	Narsing Rao Mylaram 4,150.00 Cr				
	Narsing Rao Mylaram 4,653.00 Cr				
	Praveen Babu Mylaram 2,525.00 Cr				
	Yes Bank Ltd 39,006.00 Dr				
	ch no.070003 Being cheque received from NE on behalf of Praveen babu,narsing rao,Basha & Satish against bill no.7786,454, 757,4241,4413,4415,4024,4112, 4412				
22-Feb-19	To **(as per details)**	**Sales**	4658	2,102.00	
	Sales of Goods @18% 1,781.26 Cr				
	CGST 160.31 Cr				
	SGST 160.31 Cr				
	Round Off 0.12 Cr				
	Being debited to A.Basha towards sales of paints for Nilgiri Estates against bill no.4658 dt-16/2/19,po no.56554 dt-11/2/19, req no.47214				
26-Feb-19	By **(as per details)**	Bank Receipt	BR-1		3,703.00
	Narsing Rao Mylaram 1,839.00 Cr				
	Yes Bank Ltd 5,542.00 Dr				
	ch no.070008 Being cheque received from NE on behalf of Basha & Narsing rao against bill no.4347,4346 & 4526.				
	To **(as per details)**	**Sales**	4703	932.00	
	Sales of Goods @18% 790.00 Cr				
	CGST 71.10 Cr				
	SGST 71.10 Cr				
	Round Off 0.20 Dr				
	Being debited to A.Basha towards sale of Paints for Nilgiri Estates against bill no.4703 dt-20/2/19, po no.56679 dt-15/2/19, req no.47292				
	Carried Over			1,23,192.38	1,02,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,192.38	1,02,315.00
27-Feb-19	To **(as per details)**	**Sales**	4760	2,338.00	
	Sales of Goods @18% 1,981.60 Cr				
	SGST 178.34 Cr				
	CGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being debited to A.Basha towards sale of painting material for Nilgiri Estates against bill no.4760 dt-22 /2/19, po no.56554 dt-11/2/19, req no.47214				
6-Mar-19	To **(as per details)**	**Sales**	4878	1,838.00	
	Sales of Goods @18% 1,558.00 Cr				
	CGST 140.22 Cr				
	SGST 140.22 Cr				
	Round Off 0.44 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4878 dt-1/3/19, pono.56680 dt-15/2/19 for nilgiri Estates				
	To **(as per details)**	**Sales**	4879	2,338.00	
	Sales of Goods @18% 1,981.60 Cr				
	SGST 178.34 Cr				
	CGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4879 dt-1/3/19, po no.56679 dt-15/2/19				
	To **(as per details)**	**Sales**	4881	2,338.00	
	Sales of Goods @18% 1,981.60 Cr				
	CGST 178.34 Cr				
	SGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4881 dt-1/3/19, pono.56678 dt-15/2/19 for Nilgiri Estates				
	To **(as per details)**	**Sales**	4899	8,942.02	
	Sales of Goods @18% 7,578.00 Cr				
	SGST 682.02 Cr				
	CGST 682.02 Cr				
	Round Off 0.02 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4899 dt-2/3/19, pono.56940 dt-26/2/19				
	To **(as per details)**	**Sales**	4900	3,927.00	
	Sales of Goods @18% 3,327.60 Cr				
	CGST 299.48 Cr				
	SGST 299.48 Cr				
	Round Off 0.44 Cr				
	Being debited to A.Basha towards sale of paints against bill no.4900 dt-2/3/19, po no.56683 dt-15/2/19				
	Carried Over			1,44,913.40	1,02,315.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,913.40	1,02,315.00
13-Mar-19	By **Yes Bank Ltd** *ch no.070013 Being cheque received from nilgiri Estates on behalf of A.Basha against bill no. 4658,4703 & 3597po no.56554, 56679 & 54981*	Bank Receipt	BR-3		19,252.00
18-Mar-19	By **Yes Bank Ltd** *Being transfered from Nilgiri Estates on behalf of A.Basha against bill no.3597,4881,4879 & 4900*	Bank Receipt	BR-12		24,820.00
23-Mar-19	To **(as per details)** **Sales of Goods @18%** 5,824.35 Cr **CGST** 524.19 Cr **SGST** 524.19 Cr **Round Off** 0.25 Cr *Being debited toA.Basha towards sale of paints against bill no5206 dt-23//19, pono.57416 dt-18/3/19 for Nilgiri Estates.*	**Sales**	5206	6,872.98	
	To **(as per details)** **Sales of Goods @18%** 5,824.35 Cr **CGST** 524.19 Cr **SGST** 524.19 Cr **Round Off** 0.25 Cr *Being debited to A.Basha towards sale of paints against bill no.5229 dt-23/3/19, po no.57417 dt-18/3/19 for Nilgiri Estates*	**Sales**	5229	6,872.98	
25-Mar-19	By **Yes Bank Ltd** *ch no.260414 Being cheque received from Nilgiri Estates towards A.Basha painter against bill no.4878,4899 &4760 po no. 56680,56940 &56554*	Bank Receipt	BR-9		13,118.00
				1,58,659.36	1,59,505.00
	To **Closing Balance**			845.64	
				1,59,505.00	**1,59,505.00**

Summit Sales LLP (18-19)

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

Abhinav Photo Frame Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-19	To	**Yes Bank Ltd** *ch no.633636 Being cheque issued to Abhinav Photo Frame Works towards advance against po no. 56017 dt-19/1/19*	Bank Payment	BP-2	3,030.00	
7-Feb-19	By	**Purchase-Nil Rated** *Being credited to Abhinav Photo Frame works towards purchase of frame with mirror against bill no.27 dt-19/1/19, po no.56017 dt-19/1/19 req no.46769*	Purchase	1139		3,030.00
14-Feb-19	To	**Yes Bank Ltd** *ch no.739786 Being cheque issued to Abhinav Photo Frame Works towards 100% advance against pono.56592 dt-12/2/19 for making of frames with mirror*	Bank Payment	BP-1	6,060.00	
					9,090.00	3,030.00
	By	**Closing Balance**				6,060.00
					9,090.00	**9,090.00**

Summit Sales LLP (18-19)

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

Accrued Interest Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**50,408.41**	
31-Mar-19	To	**Interest on FD**	**Journal**	JV-46	1,30,593.60	
		Being as per 26AS				
					1,81,002.01	
	By	**Closing Balance**				1,81,002.01
					1,81,002.01	**1,81,002.01**

Ace Business Solution

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To	**Yes Bank Ltd** *ch no.026267 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18.*	Bank Payment	BP-8	54,600.00	
12-Apr-18	By	**Yes Bank Ltd** *ch no.026267 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18.due name change in bank hence chq cancelled*	Bank Receipt	BR-1		54,600.00
18-Apr-18	To	**Yes Bank Ltd** *ch no729103 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18.*	Bank Payment	BP-2	54,600.00	
20-Apr-18	By	**Yes Bank Ltd** *ch no729103 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18. reversed*	Bank Receipt	BR-4		54,600.00
	To	**Yes Bank Ltd** *ch no.729117cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt -6/4/18.*	Bank Payment	BP-15	54,600.00	
7-Jun-18	By	**(as per details)** **Purchase - @18%** 46,271.22 Dr **CGST** 4,164.39 Dr **SGST** 4,164.39 Dr *Being credited to Ace Business Solutions towards Purchase of Computers&peripherals against Vide bill no:13,dt:17.5.2018,po. no:49650/246,dt:6.4.2018*	Purchase	191		54,600.00
		Carried Over			1,63,800.00	1,63,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,800.00	1,63,800.00
13-Dec-18	By **(as per details)**	**Purchase**	876		4,400.00
	Purchase - @18% 3,728.82 Dr **SGST** 335.59 Dr **CGST** 335.59 Dr *Being credited to Ace Busines Solution towards purchase of 500 gb laptop harddisk against bill no. 18 dt-8/11/18. with Sunil happay card.*				
	To **Suneel Happay Card**	**Journal**	JV-2	4,400.00	
	Being transfered to Suneel Happay card for purchase of 500 gb hard disk				
25-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-7	48,000.00	
	ch no.582138 Being cheque issued to Ace Business solutions towards purchase of laptops 100% advance against pono.56850 dt-25/2/19 for GVRC & GVDC				
20-Mar-19	By **(as per details)**	**Purchase**	1437		48,000.00
	Purchase - @18% 40,677.96 Dr **CGST** 3,661.02 Dr **SGST** 3,661.02 Dr *being amount credited to Ace Business Solution towards purchase of Laptop against Inv NO:- 21 dt:- 05.03.19 vide PO No:- 56850 dt:- 25.2.19*				
25-Mar-19	By **(as per details)**	**Purchase**	1474		29,500.00
	Purchase - @18% 25,000.00 Dr **SGST** 2,250.00 Dr **CGST** 2,250.00 Dr *Being credited to Ace Business solutions towards purchase of d Link router againsty bill no.22 dt-13 /3/19*				
	To **Suneel Happay Card**	**Journal**	JV-5	29,500.00	
	Being debited to Ace Business Solutions against bill from suneel happay card				
				2,45,700.00	**2,45,700.00**

A.Chandrashekhar

Ledger Account

6-4-392/B, New Bholakpur,Musheerabad
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**14,984.74**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to a. chandrashekhar towards purchase of sundry Items against Vide bill no:133,dt:29.3.2018,po.no:49452, dt:27.3.2018*	Bank Payment	BP-11	14,012.00	
26-Apr-18	By **(as per details)** **Purchase - @18%** 4,000.00 Dr **Purchase-Nil Rated** 4,140.00 Dr **SGST** 360.00 Dr **CGST** 360.00 Dr *Being amount credited to A. chandrashekhar towards purchase of consumables against invoice no:145,dt:16.4.2018,po.no:49876 /257,dt:12.4.2018*	Purchase	19		8,860.00
27-Apr-18	To **Yes Bank Ltd** *Being Neft to A Chandrashekar towards full & final payment against Bill No:- 145 dt:- 16.04.18*	Bank Payment	BP-6	8,860.00	
8-May-18	By **(as per details)** **Purchase - @18%** 4,000.00 Dr **Purchase-Nil Rated** 6,800.00 Dr **SGST** 360.00 Dr **CGST** 360.00 Dr *Being amount credited to A Chandra Shekar towards for purchase of Sponges, Bombay & Coconut Brooms against Bill NO:- 134 dt:- 25.04.18 vide Po No:- 50115 dt:- 20.04.18*	Purchase	68		11,520.00
	By **(as per details)** **Purchase - @18%** 16,500.00 Dr **Purchase-Nil Rated** 6,600.00 Dr **CGST** 1,485.00 Dr **SGST** 1,485.00 Dr *Being amount credited to A Chandra Shekar towards purchase of Consumables materials against Bill No:- 135 dt:- 25.04.18 vide Po No:- 50180 dt:- 23.04.18*	Purchase	73		26,070.00
	Carried Over			22,872.00	61,434.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,872.00	61,434.74
12-May-18	To **Yes Bank Ltd** *Being amount Neft to Achandra Shekar towards full & final payment against Bill NO:- 135 dt:- 25.04.18 vide Po No :- 50180 dt:- 23.04.18*	Bank Payment	BP-1	26,070.00	
	To **Yes Bank Ltd** *Being online transfered to A. chandrashekhr towards Purchase of consumbules against vide bill no:134,dt:25.4.2018 po.no:50115, dt:20.4.2018*	Bank Payment	BP-2	12,265.00	
23-Jul-18	By **(as per details)** **Purchase-Nil Rated** 4,800.00 Dr **Purchase - @18%** 10,699.00 Dr **CGST** 962.91 Dr **SGST** 962.91 Dr **Round Off** 0.18 Dr *Being credited to Chandrashekhar towards bill no.137 dt-12/7/18, po no.51768 dt-11/7/18*	Purchase	321		17,425.00
7-Aug-18	To **Yes Bank Ltd** *Being transfered to Chandrashekhar towards bill no. 1378 dt-12/7/18, po no.51768 dt-11 /7/18(745 adjusted against bill no. 134 excess paid*	Bank Payment	BP-5	16,680.00	
30-Aug-18	By **(as per details)** **Purchase - @18%** 4,400.00 Dr **Purchase-Nil Rated** 1,300.00 Dr **CGST** 396.00 Dr **SGST** 396.00 Dr *Being credited to Chandrashekhar towards purchase of consumable against bill no.138 dt-10/8/18, po no.52261 dt-3/8/18*	Purchase	447		6,492.00
4-Sep-18	By **(as per details)** **Purchase - @18%** 10,100.00 Dr **Purchase-Nil Rated** 2,100.00 Dr **SGST** 909.00 Dr **CGST** 909.00 Dr *Being credited to Chandrashekhar towards purchase against bill no. 148 dt-21/8/18, po no.52631 dt-17 /8/18.*	Purchase	449		14,018.00
11-Sep-18	To **Yes Bank Ltd** *Being transfered to chandrashekhar towards bill no. 148 dt-21/8/18, po no.52631 dt-17 /8/18*	Bank Payment	BP-12	14,018.00	
	Carried Over			91,905.00	99,369.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,905.00	99,369.74
11-Sep-18	To **Yes Bank Ltd** *Being transfered to chandrashekhar towards bill no. 138 dt-10/8/18, po no.52261 dt-3/8 /18*	Bank Payment	BP-13	6,492.00	
18-Sep-18	By **(as per details)** **Purchase @12% State Tax** 3,000.00 Dr **Purchase - @18%** 23,000.00 Dr **Purchase-Nil Rated** 4,200.00 Dr **CGST** 2,250.00 Dr **SGST** 2,250.00 Dr *Being amount credited to A Chandrashekar towards purchase of Cunsumables material against Bill NO:- 144 dt:- 25.08.18 vide Po No:- 52837 dt:- 21.08.18*	**Purchase**	534		34,700.00
	By **(as per details)** **Purchase - @18%** 3,500.00 Dr **Purchase-Nil Rated** 6,100.00 Dr **CGST** 315.00 Dr **SGST** 315.00 Dr *Being amount credited to A Chandra Shekar towards purchase of Consumables material against Bill NO:- 146 dt:- 25.08.18 vide Po NO:- 52846 dt:- 21.08.18*	**Purchase**	536		10,230.00
	By **(as per details)** **Purchase - @18%** 2,805.00 Dr **CGST** 252.45 Dr **SGST** 252.45 Dr *Being credited to Chandrashekhar towards purchase of bluesheets against bill no.147 dt-3/9/18 against po no.53036 dt-3/9/18.*	**Purchase**	552		3,309.90
25-Sep-18	To **Yes Bank Ltd** *Being Neft to A Chandrashekar towards full & final payments against Bill NO:- 146; 144; 147*	Bank Payment	BP-1	48,240.00	
8-Oct-18	By **(as per details)** **Purchase - @18%** 4,400.00 Dr **Purchase-Nil Rated** 5,000.00 Dr **SGST** 396.00 Dr **CGST** 396.00 Dr *Being amount credited to A CHandra Sekar purchase of consumables against Bill No:- 212 dt:- 20.09.18 vide Po No:- 53207 dt:- 10.09.18*	**Purchase**	610		10,192.00
	Carried Over			1,46,637.00	1,57,801.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,637.00	1,57,801.64
17-Oct-18	To **Yes Bank Ltd** *ch no.431356 Being Neft to A Chandrashekar towards for full & final payment against Bill NO:- 53207 dt:- 20.09.18 vide Po No:- 53207*	Bank Payment	BP-14	10,192.00	
22-Oct-18	By **(as per details)** **Purchase - @18%** 13,616.00 Dr **Purchase-Nil Rated** 3,500.00 Dr **CGST** 1,225.44 Dr **SGST** 1,225.44 Dr **Round Off** 0.12 Dr *Being amount credited to A Chandrashekar towards purchase of Consumable material against Bill NO:- 002 dt:- 1.10.18 vide Po No:_ 53586 dt:- 28.09.18*	Purchase	649		19,567.00
	By **(as per details)** **Purchase-Nil Rated** 2,100.00 Dr **Purchase - @18%** 7,900.00 Dr **CGST** 711.00 Dr **SGST** 711.00 Dr *Being amount credited to A Chandrashekar towards purchase of consumables material against BIll NO:- 001 dt:- 01.10.18 vide PO No:- 53502 dt;- 26.09.18*	Purchase	653		11,422.00
23-Oct-18	To **Yes Bank Ltd** *ch no.431359 Being cheque issued to A Chandrashekhar towards for full :& final payment against their Bill NO:- 001 dt ;- 01.10.18 vide Po NO:- 53502 dt:- 26.09.18*	Bank Payment	BP-8	11,422.00	
30-Oct-18	To **Yes Bank Ltd** *Being Neft to A Chandrashekar towards for full & final payment against Bill NO:- 002 dt:- 01.10. 2018 vide Po NO:- 53586 dt:- 28. 09.18*	Bank Payment	BP-4	19,567.00	
31-Oct-18	By **(as per details)** **Purchase - @18%** 6,600.00 Dr **Purchase-Nil Rated** 3,800.00 Dr **CGST** 594.00 Dr **SGST** 594.00 Dr *Being credited to chandrashekhar towards bill no.004 dt-13/10/18, po no.53751 dt-9/10/18.*	Purchase	690		11,588.00
	Carried Over			1,87,818.00	2,00,378.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,818.00	2,00,378.64
31-Oct-18	By **(as per details)**	**Purchase**	691		47,860.40
	Purchase - @18% 38,780.00 Dr				
	Purchase-Nil Rated 2,100.00 Dr				
	CGST 3,490.20 Dr				
	SGST 3,490.20 Dr				
	Being credited to Chandrashekar towards purchase of sundry items against bill no.005 dt-13/10/18, po no.53754 dt-9/10/18.				
6-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-1	59,448.00	
	ch no.060106 Being cheque issued to Chandrashekhar towards bill no. 005 & 004 dt-13/10/18 & po no. 53754 & 53751.				
14-Nov-18	To **(as per details)**	**Journal**	JV-1	1.04	
	Cera Sanitaryware Limited 18.32 Dr				
	Lepakshi Tarpaulin Industries 1.80 Dr				
	M/S Vivid World 0.44 Dr				
	Praful Sanitary 0.70 Dr				
	Prince Piping Systems PVT.LTD. 0.48 Dr				
	Rahul Enterprises 3.60 Dr				
	Sathyavarapu Hardwares 0.40 Dr				
	Shreyas Services 1.80 Dr				
	Shubham Enterprises 0.90 Dr				
	Sree Panduranga Timber Traders 1.98 Dr				
	Sri Ambe Electricals 0.78 Dr				
	United Security Services 0.26 Dr				
	Round Off 32.50 Cr				
	Being sundry balances rounded off.				
19-Nov-18	By **(as per details)**	**Purchase**	757		5,310.00
	Purchase - @18% 4,500.00 Dr				
	SGST 405.00 Dr				
	CGST 405.00 Dr				
	Being credited to Chandrashekhar towards purchase of gova rope against bill no.006 dt-28/10/18, po no.54130 dt-25/10/18.				
26-Nov-18	By **(as per details)**	**Purchase**	789		9,227.00
	Purchase - @18% 5,616.00 Dr				
	Purchase-Nil Rated 2,600.00 Dr				
	CGST 505.44 Dr				
	SGST 505.44 Dr				
	Round Off 0.12 Dr				
	Being amount credited to A Chandrashekar towards purchase of Blue Sheets & Coconut Brooms towards against Bill NO:- 007 dt:- 12.11.18 vide Po NO:- 54400 dt:- 06.11.18				
	Carried Over			2,47,267.04	2,62,776.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,267.04	2,62,776.04
3-Dec-18	To **Yes Bank Ltd** *Being Neft to A Chandrashekar towards for full & final payment against Bills NO:- 007 & 006*	Bank Payment	BP-11	14,267.00	
10-Dec-18	By **(as per details)** **Purchase - @18%** 7,000.00 Dr **Purchase-Nil Rated** 5,100.00 Dr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being amount credited to A Chandrashekar towards purchase of Sponges; Bombay & Coconut Brooms against Bill NO:- 009 dt:- 28.11.18 vide Po No:- 54589 dt:- 19.11.18*	Purchase	862		13,360.00
18-Dec-18	To **Yes Bank Ltd** *Being Neft to A Chandrashekhar towards for full & final payment against Bill NO:- 009 dt:- 28.11.18 vide Po No:- 54589 dt:- 19.11.18*	Bank Payment	BP-8	13,360.00	
20-Dec-18	By **(as per details)** **Purchase - @18%** 3,500.00 Dr **SGST** 315.00 Dr **CGST** 315.00 Dr *Being credited to A. Chandrashekhar towards purchase of sponges against bill no.10 dt-14 /12/18, po no.55150 dt-13/12/18*	Purchase	911		4,130.00
8-Jan-19	To **Yes Bank Ltd** *Being transfered to A. Chandrashekhar towards purchases against bill no.10 dt-14 /12/18, po no.55150 dt-13/12/18*	Bank Payment	BP-7	4,130.00	
14-Jan-19	By **(as per details)** **Purchase - @18%** 18,700.00 Dr **CGST** 1,683.00 Dr **SGST** 1,683.00 Dr **Purchase-Nil Rated** 2,500.00 Dr *Being amount credited to A Chandrashekar towards purchase of Consumable Materials against Bill No:- 013 dt:- 29.12.18 vide Po No:- 55403 dt:- 26.12.18*	Purchase	1053		24,566.00
	By **(as per details)** **Purchase - @18%** 9,750.00 Dr **CGST** 877.50 Dr **SGST** 877.50 Dr *Being amount credited to A Chandrashekar towards purchae of Holdfasts & Kabtoor Jali against Bill NO:- 012 dt:- 29.12.18 vide Po No:-55299 dt:- 19.12.18*	Purchase	1056		11,505.00
	Carried Over			2,79,024.04	3,16,337.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,79,024.04	3,16,337.04
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Chandrashekhar towardcs purchase of consumables against bill no.013 dt-29/12/18, po no. 55403 dt-26/12/18*	Bank Payment	BP-7	24,566.00	
28-Jan-19	By **(as per details)** **Purchase - @18%** 8,400.00 Dr **SGST** 711.00 Dr **CGST** 711.00 Dr *Being credited to A. Chandrashekhar towards purchase of Consumables against vide bill no:014,dt:07.01.2019,po.no:55522 /675,dt:02.01.2019*	Purchase	1106		9,822.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to chandrashekhar towards purchases against billn o.012 & 014 dt-29/12/18, po no.55299 & 55522*	Bank Payment	BP-9	21,327.00	
18-Feb-19	By **Yes Bank Ltd** *CH NO.431356 Being cheque reversed of chandra shekhar dt-17 /10/18*	Bank Receipt	BR-18		10,192.00
	By **Yes Bank Ltd** *ch no.431359 Being cheque reversed of chandrashekhar dt-23 /10/18.*	Bank Receipt	BR-19		11,422.00
	By **Yes Bank Ltd** *ch no.060106 Being cheque reversed of chandrashekhar dt-6 /11/18*	Bank Receipt	BR-20		59,448.00
22-Feb-19	By **(as per details)** **Purchase - @18%** 1,320.00 Dr **Purchase-Nil Rated** 6,100.00 Dr **SGST** 118.80 Dr **CGST** 118.80 Dr **Round Off** 0.40 Dr *Being credited to Chandrashekhar towards purchase of consumables against bill no.150 dt-5/2/19, po no.56287 dt-31/1/19.*	Purchase	1248		7,658.00
14-Mar-19	To **Yes Bank Ltd** *ch no.034923 Being cheque issued to Chandra shekhar towards purchase of consumables against bill no.015 & 150po no.56104 & 56287 dt-31/1/19*	Bank Payment	BP-27	18,775.00	
	Carried Over			3,43,692.04	4,14,879.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,692.04	4,14,879.04
30-Mar-19	By **(as per details)**	**Purchase**	1505		11,117.00
	Purchase - @18% **9,650.00 Dr**				
	CGST **733.50 Dr**				
	SGST **733.50 Dr**				
	Being credited to A. Chandrashekhar towards purchase of consumables against bill no.015 dt-29/1/19, pono.56104 dt-24/1/19.				
	To **Yes Bank Ltd**	**Bank Payment**	BP-36	82,304.00	
	ch no.081348 Being cheque issued to Chandra shekhar towards purchase of consumables against no.001,005 & 212 balance amounts				
				4,25,996.04	**4,25,996.04**

Adilabad Timber Mart

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-19	By **(as per details)**	**Purchase**	1162		6,367.28
	Purchase - @18% 5,396.00 Dr				
	CGST 485.64 Dr				
	SGST 485.64 Dr				
	Being credited to Adilabad Timber Traders towards purchase of salwood against bill no.56 dt-24/1 /19,;po no.56034 dt-21/1/19.				
15-Feb-19	By **(as per details)**	**Purchase**	1215		27,693.00
	Purchase - @18% 23,469.00 Dr				
	SGST 2,112.21 Dr				
	CGST 2,112.21 Dr				
	Round Off 0.42 Cr				
	Being amount credited to Adilabad Towards purchase of Salwood against Bill NO:- 059 dt:- 07.02.19 vide Po NO:- 56234 dt:- 31.01.19				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-12	34,061.00	
	Being Neft to Adilabad Timber Mart towards for full & final payments agaisnt BIll NO:- 059 & 56				
10-Mar-19	By **Round Off**	**Journal**	JV-1		0.72
	Being rounded off				
14-Mar-19	By **(as per details)**	**Purchase**	1391		12,959.94
	Purchase - @18% 10,983.00 Dr				
	CGST 988.47 Dr				
	SGST 988.47 Dr				
	Being credited to Adilabad Timber Mart towards purchase of salwood against bill no.065 dt-4/2/19, po no.56875 dt-25/2/19				
20-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-2	1,36,395.00	
	ch.no:- 034937 being cheque issued to Adilabad Timber Mart towards 50 % advance payment for purchase of Door frames against Vide Po No:- 57411 dt:- 19.03.19				
30-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-27	12,959.00	
	Being transfered to Adilabad Timber MArt towards purchase of salwood against billn o.,065 dt-4/2/19 po no.56875 dt-25/2/19				
	Carried Over			1,83,415.00	47,020.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,415.00	47,020.94
				1,83,415.00	47,020.94
By	**Closing Balance**				1,36,394.06
				1,83,415.00	**1,83,415.00**

Aditya Industries

Ledger Account

5-1-338,Old Ghasmandi ,Ranigunj
Secundrabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**1,628.00**
28-Apr-18	To **Yes Bank Ltd** *Being Neft to Aditya Industries towards for full & final payment against Bill No:- 338 dt:- 12.03.18*	Bank Payment	BP-8	1,628.00	
15-May-18	By **(as per details)** **Purchase - @18%** 25,300.00 Dr **CGST** 2,277.00 Dr **SGST** 2,277.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill NO:- 393 dt:- 03.05.18 vide Po No:_ 50231 dt:- 26.04.18*	**Purchase**	109		29,854.00
17-May-18	To **Yes Bank Ltd** *ch no.415572 being cheque issued to Modi Farm House Hyderabad LLP on behalf of Aditya Industries towards bill no.392 dt-3/5/18, po no.50231 towards payment made wrongly in SCLLP reversing.*	Bank Payment	BP-1	8,142.00	
19-May-18	To **Yes Bank Ltd** *Being amount Nef to Aditya Industries towards full & final payment against Bill No:- 393 dt:- 03.05.18*	Bank Payment	BP-3	21,712.00	
30-Jun-18	By **(as per details)** **Purchase - @18%** 16,760.00 Dr **SGST** 1,508.50 Dr **CGST** 1,508.50 Dr *Being credited to Aditya Industries towards purchase of Spacers,tile spacers against VIde bill no:438, dt;16.6.2018,po.no:50798/329, dt:25.5.2018*	**Purchase**	276		19,777.00
7-Jul-18	To **Yes Bank Ltd** *Being transfered to Aditya Industries towards bill no's 438 dt -16/6/18, po no.50798 dt-25/5/18.*	Bank Payment	BP-2	19,777.00	
	Carried Over			51,259.00	51,259.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,259.00	51,259.00
11-Jul-18	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill No:- 454 dt:- 28.06.18 vide Po No:- 51322 dt;- 20.06.18*	**Purchase**	297		16,520.00
16-Jul-18	To **Yes Bank Ltd** *Being transfered to Aditya Industries against bill no.454 dt-28 /6/18, po no.51322 dt-20/6/18*	Bank Payment	BP-4	16,520.00	
23-Aug-18	By **(as per details)** **Purchase - @18%** 8,500.00 Dr **SGST** 765.00 Dr **CGST** 765.00 Dr *Being credited to Aditya Industries towards purchase of spacers against vide billno:491,dt:31/07 /2018,po.no:52091/412,dt:24/07 /2018*	**Purchase**	412		10,030.00
	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being credited to aditya industries towards purchase of spacers against vide bill no:492,dt:31/07 /2018,po.no:51980/410,dt:19/07 /2018*	**Purchase**	413		16,520.00
6-Sep-18	To **Yes Bank Ltd** *Being transfered to Aditya Industries towards bill no.491 dt-31 /7/18, po no.52091 dt-24/7/18.*	Bank Payment	BP-4	10,030.00	
	To **Yes Bank Ltd** *Being transfered to Aditya Industries towards bill no492 dt-31 /7/18, po no.51980 dt-19/7/18.*	Bank Payment	BP-7	16,520.00	
3-Oct-18	By **(as per details)** **Purchase - @18%** 26,250.00 Dr **CGST** 2,362.50 Dr **SGST** 2,362.50 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill No:- 552 dt:- 10.09.18 vide PO NO:- 52840 dt:- 21.08.18*	**Purchase**	596		30,975.00
	Carried Over			94,329.00	1,25,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,329.00	1,25,304.00
9-Oct-18	To **Yes Bank Ltd** *Being transfered to Aditya Industries towards bill no.552 dt-10 /9/18, po no.52840 dt-21/8/18.*	Bank Payment	BP-1	30,975.00	
9-Nov-18	By **(as per details)** **Purchase - @18%** 6,500.00 Dr **SGST** 585.00 Dr **CGST** 585.00 Dr *Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks 20mm & 25mm against Bill NO:- 612 dt:- 19.10.18 vide Po NO:- 53771 dt:- 08.10.18*	Purchase	717		7,670.00
13-Nov-18	To **Yes Bank Ltd** *Being transfered to Aditya Industries towards purchase of PVC against bill no.612 dt-19/10 /18, po no.53771 dt-8/10/18*	Bank Payment	BP-10	7,670.00	
21-Dec-18	By **(as per details)** **Purchase - @18%** 12,200.00 Dr **CGST** 1,098.00 Dr **SGST** 1,098.00 Dr *Being amount credited to Aditya Industries towards purchase of Tile Spacers against Bill No:- 686 dt:- 13.12.18 vide Po No:- 54739 dt:- 22.11.18*	Purchase	921		14,396.00
27-Dec-18	By **(as per details)** **Purchase - @18%** 1,360.00 Dr **SGST** 122.50 Dr **CGST** 122.50 Dr *Being credited to Aditya Industries towards purchases against bill no. 685 dt-12/1/19, po no.55016 dt-6 /12/18.*	Purchase	964		1,605.00
7-Jan-19	To **Yes Bank Ltd** *Being transfered to Aditya Industries towards purchases against bill no.686 & 685 dt-13/12 /18 & 13/12/18, po no.54739 & 55016 dt-22/11/18 & 6/12/18*	Bank Payment	BP-5	16,001.00	
14-Jan-19	By **(as per details)** **Purchase - @18%** 15,000.00 Dr **CGST** 1,350.00 Dr **SGST** 1,350.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill NO:- 705 dt:- 28.12.18 vide Po No:- 55404 dt:- 26.12.18*	Purchase	1054		17,700.00
	Carried Over			1,48,975.00	1,66,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,975.00	1,66,675.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Aditya Industries towards purchase of spacers against bill no.705 dt-28 /12/18, po no.55404 dt-26/12/18*	Bank Payment	BP-11	17,700.00	
22-Feb-19	By **(as per details)** **Purchase - @18%** 1,500.00 Dr **SGST** 135.00 Dr **CGST** 135.00 Dr *Being credited to Aditya Industries towards purchase of spacers against bill no.751 dt-5/2/19, po no.55520 dt-2/1/19.*	**Purchase**	1249		1,770.00
	By **(as per details)** **Purchase - @18%** 3,750.00 Dr **CGST** 337.50 Dr **SGST** 337.50 Dr *Being credited to Aditya Industries towards purchase of pvc cover block against bill no.750 dt-5/2/19, po no.55757 dt-12/1/19.*	**Purchase**	1250		4,425.00
6-Mar-19	To **Yes Bank Ltd** *Being transfered to Aditya Industries towards purchase of PVC Covers against billn o.750 & 751, po no.55757 & 55520 dt-2/1 /19 & 12/1/19*	Bank Payment	BP-25	6,195.00	
30-Mar-19	By **(as per details)** **Purchase - @18%** 440.00 Dr **CGST** 39.60 Dr **SGST** 39.60 Dr **Round Off** 0.20 Cr *Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks against BIll NO: - 803 dt:- 23.03.19 vide Po NO:- 56932 dt:- 26.02.19*	**Purchase**	1513		519.00
	By **(as per details)** **Purchase - @18%** 12,250.00 Dr **CGST** 1,102.50 Dr **SGST** 1,102.50 Dr *Being amount credited to Aditya Industries towards purchase of PVC Cover blocks against Inv NO:- 804 dt:- 23.03.19 vide Po No:- 56630 dt:- 16.02.19*	**Purchase**	1533		14,455.00
				1,72,870.00	1,87,844.00
	To **Closing Balance**			14,974.00	
				1,87,844.00	**1,87,844.00**

Admin Expenses @18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Jan-19	By **(as per details)**			**Sales**	Admin-1		68,590.00
	Modi Realty Miryalguda LLp	80,936.00 Dr					
	CGST		6,173.10 Cr				
	SGST		6,173.10 Cr				
	Round Off	0.20 Dr					
	Being sales Made to Modi realty Miriyalaguda llp towards A.Sridhar salary from Aug-18 to Dec-18						
	By **(as per details)**			**Sales**	Admin-2		68,590.00
	Serene Constructions LLP	80,936.00 Dr					
	CGST		6,173.10 Cr				
	SGST		6,173.10 Cr				
	Round Off	0.20 Dr					
	Being sales made to serene constructions llp towards a.Sridhar salary from Aug-18 to Dec-18						
	By **(as per details)**			**Sales**	Admin-3		70,669.00
	Kadakia & Modi Housing	83,389.00 Dr					
	CGST		6,360.21 Cr				
	SGST		6,360.21 Cr				
	Round Off	0.42 Dr					
	Being sales made to Kadakia & Modi Housing towardss A.Sridhar salary from Aug-18 to Dec-18						
20-Mar-19	By **(as per details)**			**Sales**	Admin/4		46,757.00
	GV Research Center Pvt Ltd	55,173.26 Dr					
	CGST		4,208.13 Cr				
	SGST		4,208.13 Cr				
	Being debited to GV Research centre pvt ltd towards A.Sridhar salary for Jan-19 & Feb-19@50%						
	By **(as per details)**			**Sales**	Admin/5		23,378.00
	GV Discovery Centre Pvt LTd	27,586.04 Dr					
	CGST		2,104.02 Cr				
	SGST		2,104.02 Cr				
	Being debited to GV Discovery Pvt Ltd towards A.Sridhar salary for jan-19 & feb-19 @25% admin charges inv no.Admin/5						
	Carried Over						2,77,984.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,77,984.00
20-Mar-19	By **(as per details)**	**Sales**	Admin/6		23,379.00
	Modi Realty Genome Valley LLp 27,587.22 Dr				
	CGST 2,104.11 Cr				
	SGST 2,104.11 Cr				
	Being debited to Modi REalty Genome Valley LLP towards admin charges for A.Sridhar sal for jan & feb-19@25%				
					3,01,363.00
	To **Closing Balance**			3,01,363.00	
				3,01,363.00	**3,01,363.00**

Advertisement

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-18	To **(as per details)** **Nilgiri Estates** 4,576.00 Dr **Sales of Goods @18%** 3,878.00 Cr **CGST** 349.02 Cr **SGST** 349.02 Cr **Round Off** 0.04 Cr *Being sales made to Nilgiri estates towards Plumbing&sanitary against invoice no:1185,dt:21.5.2018,.po. no:50475,mdt:8.5.2018,re q. no:41851,dt:5.5.2018*	**Sales**		0.08	
5-Jul-18	To **G.Murali Mohan Happay Card** *Being credited to Murali Mohan Happay Card towards Paper Inserts Paramount hill County Done at hitex city on 24/6/2018*	**Journal**	JV-1	1,500.00	
13-Jul-18	To **G.Murali Mohan Happay Card** *Being amount credited to G Murali Mohan towards Paper inserts of Paramount Hill County @ Banjara Hills on 01.07.2015 of 5 Nos.*	**Journal**	JV-2	1,500.00	
20-Jul-18	To **G.Murali Mohan Happay Card** *Being credited to Murali towards paper inserts of Paramount hill county at kondapur on 8/7/18, 500 no's A5.*	**Journal**	JV-1	1,500.00	
27-Jul-18	To **G.Murali Mohan Happay Card** *Being credited to Murali HAPPAY card towards paper inserts of paramount hill county at madhapur on 21/7/18, 500o no's*	**Journal**	JV-3	1,500.00	
2-Aug-18	To **(as per details)** **Printing and Stationery-Exempt** 500.00 Dr **G.Murali Mohan Happay Card** 2,000.00 Cr *Being credited to Murali happay card towards paper inserts at kindapur on 14/7/18*	**Journal**	JV-1	1,500.00	
10-Aug-18	To **G.Murali Mohan Happay Card** *Being credited to Murali towards happay card for paper inserts of Paramount Hill county at Gachibowli on 28/7/18.*	**Journal**	JV-1	1,500.00	
	Carried Over			9,000.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,000.08	
17-Aug-18	To **G.Murali Mohan Happay Card** *Being credited to Murali happay card towards paper inserts of Paramount hill county at Kondapur on 5/8/18 500 no's.*	**Journal**	JV-1	1,500.00	
23-Aug-18	To **(as per details)** **Staff Welfare** 1,500.00 Dr **Staff Welfare** 1,000.00 Dr **G.Murali Mohan Happay Card** 4,000.00 Cr *Being credited to g.murali happay card towards paper insters & food allowances of krishna & murali*	**Journal**	JV-2	1,500.00	
30-Aug-18	To **G.Murali Mohan Happay Card** *Being credited to Murali happay card towards paper inserts of Paramount Hill county at Kondapur on 19/8/18 5000 no's.*	**Journal**	JV-1	1,500.00	
8-Sep-18	To **G.Murali Mohan Happay Card** *Being credited to Murali towards paper inserts of Paramount hill county at Kukatpally on 26/8/18 500 no's*	**Journal**	JV-11	1,500.00	
	To **G.Murali Mohan Happay Card** *Being credited to Murali towards happay card for paper inserts of Paramount hill county at kondapur on 2/9/18 5000 no's*	**Journal**	JV-12	1,500.00	
21-Sep-18	To **G.Murali Mohan Happay Card** *Being credited to Murali mohan towards paper inserts of paramount hill county at madhapur on 9/9/18 5000 no's*	**Journal**	JV-6	1,500.00	
28-Sep-18	To **G.Murali Mohan Happay Card** *Being credited to Murali towards paper inserts of Paramount hill county on 16/9/18 5000 no's*	**Journal**	JV-1	1,500.00	
5-Oct-18	To **G.Murali Mohan Happay Card** *Being credited to Murali happay card towards paper inserts of PHC on 23/9/18*	**Journal**	JV-2	1,500.00	
11-Oct-18	To **G.Murali Mohan Happay Card** *Being amount credited to G Murali Mohan Happay card towards for paper inserts Paramount Hill Country at Kondapur on 30.09.18*	**Journal**	JV-1	1,500.00	
	Carried Over			22,500.08	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,500.08	
19-Oct-18	To **G.Murali Mohan Happay Card** *Being credited to Murali Happay card towards paper inserts of PHC at Banjara hills on 7/10/18 5000 no's*	**Journal**	JV-2	1,500.00	
22-Oct-18	By **(as per details)** **Ganji Venkanna & Sons** 46,049.00 Cr **Purchase - @18%** 37,753.50 Dr **Purchase-Exempted** 1,500.00 Dr **SGST** 3,397.82 Dr **CGST** 3,397.82 Dr **Round Off** 0.14 Dr *Being amount credited to Ganji Genkanna & Sons towards purchase of Lappam 25kgs against Bill NO:- 2602 dt:- 08.10.18 vide PO NO:- 53464 dt:- 24.09.18*	**Purchase**	654		0.28
25-Oct-18	To **G.Murali Mohan Happay Card** *Being amount credited to G Murali Mohan Happay card towards for paper inserts Paramount Hill Country at Kondapur on 14.10.18*	**Journal**	JV-2	1,500.00	
2-Nov-18	To **G.Murali Mohan Happay Card** *Being credited to MHPl Axis towards paper inserts of Paramount Hill county at punjagutta on 21/10/18 500 no's.*	**Journal**	JV-2	1,500.00	
9-Nov-18	To **G.Murali Mohan Happay Card** *Being credited to Murali towards phc flyers distribution treda property shows & cars, wipers 2 /11/18 & 4/11/18.*	**Journal**	JV-3	2,200.00	
	To **G.Murali Mohan Happay Card** *Being credited to Murali happay card towards papre inserts of PHC at Somajiguda on 28/10/18 5000 no's.*	**Journal**	JV-4	1,500.00	
12-Nov-18	To **(as per details)** **Villa Orchids LLP** 6,545.00 Dr **Sales of Goods @18%** 5,547.00 Cr **SGST** 499.23 Cr **CGST** 499.23 Cr *Being sales amde to VOCLLP towards electrical materials against vide bill n o:3180,dt:03.11.2018,po. no:54209,dt:29.10.2018,Req. no:45205,dt:26.10.2018*	**Sales**	3180	0.46	
15-Nov-18	To **G.Murali Mohan Happay Card** *Being credited to Murali towards paper inserts of PHC done at Gatchibowli on 4/11/18 5000 no's*	**Journal**	JV-1	1,500.00	
	Carried Over			32,200.54	0.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,200.54	0.28
21-Nov-18	To **G.Murali Mohan Happay Card**	**Journal**	JV-1	1,500.00	
	Being credited to Murali towards happay card for paper inserts of PHC done at begumpet on 11/11/18 5000 no's				
16-Feb-19	To **G.Murali Mohan Happay Card**	**Journal**	JV-2	3,400.00	
	Being credited to Murali happay card towads PHC brouchers distributiom, reliance, adarsh residency, botanical gardens, aditya heights,till 8/2/19, 1800 no's				
1-Mar-19	To **G.Murali Mohan Happay Card**	**Journal**	JV-2	2,500.00	
	Being credited to MHPL Axis towards murali happay card for PHC fyer distribution at CREDAI property show Hitex on 17/2/19				
				39,600.54	0.28
	By **Closing Balance**				39,600.26
				39,600.54	**39,600.54**

Ajay C Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-19	By **(as per details)**	**Purchase**	1087		35,858.00
	Audit Fee@18% 30,388.00 Dr				
	CGST 2,735.00 Dr				
	SGST 2,735.00 Dr				
	Being credited to Ajay Mehta towards audit fee for fy-2017-18 against bill dt-24/1/19				
	To **(as per details)**	Bank Payment	BP-3	35,858.00	
	TDS Payable 17-18 3,039.00 Cr				
	Yes Bank Ltd 32,819.00 Cr				
	Being transfered to Ajay Mehta towards audit fee for FY-2017-18 against bill no.192 dt-24/1/19				
31-Mar-19	By **Audit Fees**	**Journal**	JV-14		52,711.00
	Being debited to Ajay Mehta towards audit fee payable for FY 2018-19 42543+ 42543@5%+18% GST				
	To **TDS Payable 17-18**	**Journal**	JV-15	4,467.00	
	Being debited to Ajay Mehta towards TDS @ 10% on 44670 towards Audit fee payable for FY 18-19.				
				40,325.00	88,569.00
	To **Closing Balance**			48,244.00	
				88,569.00	**88,569.00**

Summit Sales LLP (18-19)

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

Amazon

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **(as per details)**		**Purchase**	1576		1,764.00
	Purchase Igst 18%	**1,494.92 Dr**				
	IGST	**269.08 Dr**				
	Being credited to Amazon towards purchase of hanging glasss ceiling lamp against bill					
						1,764.00
	To **Closing Balance**				1,764.00	
					1,764.00	**1,764.00**

Summit Sales LLP (18-19)

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

Andhra Hardware Mart

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Aug-18	By **(as per details)**		**Purchase**	360		891.00
	Purchase - @18%	**755.00 Dr**				
	CGST	**67.95 Dr**				
	SGST	**67.95 Dr**				
	Round Off	**0.10 Dr**				
	Being credited to Andhra hardware mart against bill no,47310 dt-25/7 /18 from selva happay					
	To **J Selva Kumar-Happay Card**		**Journal**	JV-4	891.00	
	Being credited to Selva towards bill no.47310 from andhra hardware mart.					
					891.00	**891.00**

Anisha Associates

Ledger Account

No.3-6-98,Vasavi Towers, West Marredpally Main Road
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**19,957.00**
26-Apr-18	By **(as per details)**	**Purchase**	17		3,000.00
	Purchase - @18% 2,542.00 Dr				
	CGST 229.00 Dr				
	SGST 229.00 Dr				
	Being amount Credited to Anisha Associates towards purchase of chemials against invoice no:12, dt:14.4.2018,po.no:49879/257, dt:12.4.2018				
28-Apr-18	To **Yes Bank Ltd**	Bank Payment	BP-2	22,957.00	
	Being Neft to Anisha Associates towards for full & final payment against Bill No:- 12; 1365 & 1369				
24-May-18	By **(as per details)**	**Purchase**	139		19,444.00
	Purchase - @18% 16,478.00 Dr				
	SGST 1,483.00 Dr				
	CGST 1,483.00 Dr				
	Being purchase of chemicals from Anisha Associates against bill no. 031 dt-17/5/18, po no.50531 dt-11 /5/18.				
26-May-18	To **Yes Bank Ltd**	Bank Payment	BP-7	19,444.00	
	Being online transfered to Anisha Associates towards purchase of Chemicals against invoice no:031, dt:17.5.2018,po.no:50531,dt:11.5. 2018				
11-Jul-18	By **(as per details)**	**Purchase**	298		18,500.00
	Purchase - @18% 15,678.00 Dr				
	CGST 1,411.02 Dr				
	SGST 1,411.02 Dr				
	Round Off 0.04 Cr				
	Being amount credited to Anisha Associates towards purchase of Zycosil towards against Bill NO:- 061 dt:- 28.06.18 vide Po No:- 51320 dt:- 20.06.18				
	Carried Over			42,401.00	60,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,401.00	60,901.00
16-Jul-18	To **Yes Bank Ltd** *Being transfered to anisha associates towards bill no.061 dt -28/6/18, po no.51320 dt-20/6/18*	Bank Payment	BP-5	18,500.00	
5-Sep-18	By **(as per details)** **Purchase - @18%** 5,084.75 Dr **SGST** 457.62 Dr **CGST** 457.62 Dr **Round Off** 0.01 Dr *Being credited to Anisha associates towards purchase of Chqmical materials against vide bill no:098,dt:04/08/2018,po.no:52262 /423,dt:03/08/2018*	Purchase	451		6,000.00
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Anisha Associates against bill no.098 dt-4 /8/18, po no.52262 dt-3/8/18.*	Bank Payment	BP-4	6,000.00	
18-Sep-18	By **(as per details)** **Purchase - @18%** 5,085.00 Dr **CGST** 457.65 Dr **SGST** 457.65 Dr **Round Off** 0.30 Cr *Being amount credited to Anisha Associates towards purchase of Anchor Set against Bill NO:- 121 dt:- 03.09.18 vide PO No:- 52841 dt:- 21.08.18*	Purchase	524		6,000.00
	By **(as per details)** **Purchase - @18%** 15,678.00 Dr **CGST** 1,411.02 Dr **SGST** 1,411.02 Dr **Round Off** 0.04 Cr *Being amount credited to Anisha Associates towards purchase of Zycosil against Bill NO:- 122 dt:- 03.09.18 vide Po No:- 52848 dt:- 21.08.18*	Purchase	528		18,500.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Anisha Associates towards full & final payments against their BIlls NO:- 121; 122;*	Bank Payment	BP-2	24,500.00	
26-Sep-18	By **(as per details)** **Purchase - @18%** 20,765.00 Dr **CGST** 1,868.85 Dr **SGST** 1,868.85 Dr **Round Off** 0.30 Dr *Being amount credited to Anisha Associates towards purchase of Anchor set with Zycosil against BIll NO:- 129 dt:- 014.09.18 vide PO No:- 53224 dt:- 11.09.18*	Purchase	572		24,503.00
	Carried Over			91,401.00	1,15,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,401.00	1,15,904.00
1-Oct-18	To **Yes Bank Ltd** *Being transfered to Anisha Associates towards bill no.129 dt -14/9/18, po no.53224 dt-11/9/18*	Bank Payment	BP-20	24,503.00	
16-Feb-19	By **(as per details)** **Purchase - @18%** 5,787.00 Dr **CGST** 520.83 Dr **SGST** 520.83 Dr **Round Off** 0.34 Dr *being purchase of Anisha Associates towards purchase of RBR Abonding Agent against Bill NO:- 217 dt:- 25.01.19 vide PO NO:- 56102 dt:- 24.01.19*	**Purchase**	1232		6,829.00
19-Feb-19	To **Yes Bank Ltd** *Being Neft to Anisha Associates towards for full & final payment against Bill NO:- 217 dt:- 25.01.19 vide Po No:- 56102 dt:- 24.01.19*	Bank Payment	BP-24	6,829.00	
20-Mar-19	By **(as per details)** **Purchase - @18%** 10,162.80 Dr **CGST** 914.65 Dr **SGST** 914.65 Dr **Round Off** 0.10 Cr *Being credited to Anisha Associates towards purchase of chemicals against bill no.249 dt-12 /3/19, po no.57088 dt-6/3/19*	**Purchase**	1421		11,992.00
30-Mar-19	To **Yes Bank Ltd** *Being transfered to Anisha Associates towards purchase of chemicals against bill no.249 dt-12 /3/19, po no.57088 dt-6/3/19*	Bank Payment	BP-31	11,992.00	
				1,34,725.00	**1,34,725.00**

Appario Retail Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-19	By **(as per details)**	**Purchase**	1066		1,999.00
	Purchase Igst 18% 1,694.07 Dr				
	IGST 304.93 Dr				
	Being credited to Appario Retails Pvt LTd towards wif fi camera purchase against bill no.nagi -229801 dt-8/1/19,				
	To **Suneel Happay Card**	**Journal**	JV-2	1,999.00	
	Being credited to suneel kumar happay card towards Purchase of mini hD Wi-Fi camera against invoice no:NAG1-229801,dt:08.01. 2019 from suneel happay card				
30-Mar-19	By **(as per details)**	**Purchase**	1500		27,494.00
	Purchase Igst 18% 23,300.00 Dr				
	IGST 4,194.00 Dr				
	being amount credited to Appario retail pvt ltd towards purchase of camera against bill no.SLKA 180047 dt-19/3/19 with suneel happay card				
	By **(as per details)**	**Purchase**	1501		5,499.00
	Purchase Igst 18% 4,660.17 Dr				
	IGST 838.83 Dr				
	Being credited to Appario Retia;s Pvt LTd towards purchase of camera against bill no.SLKA -180213 dt-19/3/19 with suneel happay card				
	To **Suneel Happay Card**	**Journal**	JV-1	32,994.00	
	Being credited to Suneel Happay card towards purchase of camera from Appario Retail Pvt Ltd from amazon				
31-Mar-19	By **Sundry Balance Written Off**	**Journal**	JV-21		1.00
	Being balance written off				
				34,993.00	**34,993.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Archean Marbles & Tiles Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To **Yes Bank Ltd** *ch no.269535 Being cheque issued to Archean Marbles & Tiles pvt ltd tOWARDS 100% ADVANCE against po no,52268 dt-2/8/18*	Bank Payment	BP-22	1,27,440.00	
26-Sep-18	By **(as per details)** **Purchase - @18%** 1,10,414.00 Dr **CGST** 9,937.26 Dr **Round Off** 0.48 Dr **SGST** 9,937.26 Dr *Being amount credited to Archean MArbles & Tiles Pvt Ltd towards purchase of Granites against Bill NO:- 885 dt:- 12.09.18 vide Po NO: - 52268 dt:- 02.08.18*	**Purchase**	561		1,30,289.00
1-Oct-18	To **Yes Bank Ltd** *CH NO.431352 Being cheque issued to Archean Marbles towards bill no.SR/885 dt-12/9/18, po no.52268 dt-2/8/18.*	Bank Payment	BP-13	2,849.00	
				1,30,289.00	**1,30,289.00**

Summit Sales LLP (18-19)

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

Arvind Hardware

Ledger Account

14-1-414/2; New Aghapura;
Hyderbad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-18	By **(as per details)**	**Purchase**	646		2,09,717.00
	Purchase - @18% 1,77,726.00 Dr				
	CGST 15,995.34 Dr				
	SGST 15,995.34 Dr				
	Round Off **0.32 Dr**				
	Being amount credited to Arvind Hardware towards purchase of SS Cylindrical locks with Hinges against BIll NO:- 455 dt:- 06.10.18 vide Po No:- 53632 dt:- 01.10.18				
30-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-2	2,09,717.00	
	Being Neft to Arvind Hardware towards for full & final payment against Bill No:- 455 dt:- 06.10.18 vide PO No:- 53632 dt:- 01.10. 2018				
				2,09,717.00	**2,09,717.00**

Summit Sales LLP (18-19)

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

Aryan Enterprises

Ledger Account

5-4-148/5C; M G Road;
Ranigunj
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
28-Mar-19	By **(as per details)**		**Purchase**	1485		7,000.00
	Purchase - @18%	**5,932.00 Dr**				
	CGST	**533.88 Dr**				
	SGST	**533.88 Dr**				
	Round Off	**0.24 Dr**				
	Being amount credited to Aryan Enterprises towards purchase of Water Dispenser against Bill NO:- 4373 dt:- 19.03.19 vide Po No:- 57349 dt:- 16.03.19					
30-Mar-19	To **Yes Bank Ltd**		**Bank Payment**	BP-28	7,000.00	
	ch no.081347 Being cheque issued to Aryan Enterprises towards purchase of water dipenser against bill no.4373 dt-19/3/19, lono.57349 dt-16/3/19					
					7,000.00	**7,000.00**

Ashaiya-Salary A/C

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
5-May-18	To **Yes Bank Ltd**			Bank Payment	BP-25	13,787.00	
	Being Online transfered to Ashaiya Towards salary for the month of Apr-18						
	By **(as per details)**			**Journal**	JV-1		20,287.00
	Staff Salaries	61,051.00 Dr					
	Keerthi Salary		25,026.00 Cr				
	N.Raj KumarSalary Ac		15,738.00 Cr				
	Being credited to Staff towards salaries for apr-18.						
16-May-18	By **(as per details)**			**Journal**	JV-11		399.00
	Staff Mobile Allowances	1,197.00 Dr					
	Keerthi Salary		399.00 Cr				
	N.Raj KumarSalary Ac		399.00 Cr				
	Being credited to staff towards mobile allowances for apr-18						
18-May-18	To **(as per details)**			Bank Payment	BP-5	399.00	
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	1,034.00 Dr					
	Keerthi Salary	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	1,599.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	N.Raj KumarSalary Ac	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	Yes Bank Ltd		9,416.00 Cr				
	Being transfered towards staff mobile allowance to staff for apr -18.						
4-Jun-18	To **Yes Bank Ltd**			Bank Payment	BP-13	11,622.00	
	Being transfered towards Ashaiya salary for may-18.						
	Carried Over					25,808.00	20,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,808.00	20,686.00
4-Jun-18	By **(as per details)**	**Journal**	JV-4		20,247.00
	Staff Salaries 59,451.00 Dr				
	Keerthi Salary 24,614.00 Cr				
	N.Raj KumarSalary Ac 14,590.00 Cr				
	Being credited towards staff salaries for may-18				
	To **(as per details)**	**Journal**	JV-5	770.00	
	Keerthi Salary 1,111.00 Dr				
	N.Raj KumarSalary Ac 657.00 Dr				
	Summit Sales Logistics 14,084.00 Dr				
	Staff Provident Fund 16,622.00 Cr				
	Being debited towards staff pf for May-18				
	To **(as per details)**	**Journal**	JV-6	354.00	
	N.Raj KumarSalary Ac 255.00 Dr				
	Summit Sales Logistics 4,284.00 Dr				
	Staff ESI 4,893.00 Cr				
	Being debited towards staff ESI for may-18				
9-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-1	8,000.00	
	Being transfered to Asshaiya towards salary advance for the month of June-18				
	To **Yes Bank Ltd**	Bank Payment	BP-3	399.00	
	Being transfered to Ashaiya towards mobile allowance for may -18.				
	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,197.00 Dr				
	Keerthi Salary 399.00 Cr				
	N.Raj KumarSalary Ac 399.00 Cr				
	Being credited towards staff mobile allowance for may-18				
27-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-1	15,000.00	
	Ch. No:415606 Being cheque issued to Ashaiya towards salary advance for july-18				
4-Jul-18	By **(as per details)**	**Journal**	JV-2		20,000.00
	Staff Salaries 56,531.00 Dr				
	Keerthi Salary 23,512.00 Cr				
	N.Raj KumarSalary Ac 13,019.00 Cr				
	Being credited towards staff salaries for june-18				
	To **(as per details)**	**Journal**	JV-3	350.00	
	N.Raj KumarSalary Ac 228.00 Dr				
	Summit Sales Logistics 4,259.00 Dr				
	Staff ESI 4,837.00 Cr				
	Being debited towards staff ESI for june-18				
	Carried Over			50,681.00	61,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,681.00	61,332.00
4-Jul-18	By **(as per details)**	**Journal**	JV-4		399.00
	Staff Mobile Allowances 798.00 Dr				
	Keerthi Salary 399.00 Cr				
	Being credited to staff towards staff mobile allowance for june-18				
	To **(as per details)**	**Journal**	JV-5	759.00	
	Keerthi Salary 1,093.00 Dr				
	N.Raj KumarSalary Ac 571.00 Dr				
	Summit Sales Logistics 15,607.00 Dr				
	Staff Provident Fund 18,030.00 Cr				
	Being debited towards staff pf for june-18				
5-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-22	10,391.00	
	Being transfered to Ashaiya towards salary for june-18				
21-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-8	399.00	
	Being transfered to Ashaiaya towards mobile allowance for june -18.				
2-Aug-18	By **(as per details)**	**Journal**	JV-3		20,247.00
	Staff Salaries 52,064.00 Dr				
	Keerthi Salary 23,512.00 Cr				
	Shailaja Salary 8,305.00 Cr				
	Being credited towards staff salaries for july-18				
	To **(as per details)**	**Journal**	JV-4	770.00	
	Keerthi Salary 1,093.00 Dr				
	Shailaja Salary 399.00 Dr				
	Summit Sales Logistics 28,011.00 Dr				
	Staff Provident Fund 30,273.00 Cr				
	Being debited towards staff PF for july-18.				
	To **(as per details)**	**Journal**	JV-5	354.00	
	Shailaja Salary 145.00 Dr				
	Summit Sales Logistics 6,741.00 Dr				
	Staff ESI 7,240.00 Cr				
	Being debited towards staff ESI for july-18				
4-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-23	43,000.00	
	Being transfered to MPPL twards loan transfer of Ashaiya				
	To **Yes Bank Ltd**	Bank Payment	BP-28	18,622.00	
	Being transfered to Ashaiya towards salary for july-18.				
	To **Yes Bank Ltd**	Bank Payment	BP-31	5,000.00	
	Being transfered to Ashaiya towards mobile loan to be deducted @ 500 PM.				
	Carried Over			1,29,976.00	81,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,976.00	81,978.00
9-Aug-18	To **Yes Bank Ltd** *ch no.431315 Being cheque issued to Ashaiya towards loan for learning car driving, to be ducted at Rs.200/- Pm*	Bank Payment	BP-1	7,500.00	
10-Aug-18	To **Yes Bank Ltd** *Being transfered to Ashaiya towards mobile allowance for july -18.*	Bank Payment	BP-25	399.00	
	By **(as per details)** **Staff Mobile Allowances** 1,197.00 Dr **Keerthi Salary** 399.00 Cr **Shailaja Salary** 399.00 Cr *Being credited to staff towards mobile allowance for july-18*	**Journal**	JV-12		399.00
3-Sep-18	To **(as per details)** **A.Sridhar** 1,045.00 Dr **Keerthi Salary** 1,111.00 Dr **Shailaja Salary** 690.00 Dr **Summit Sales Logistics** 28,275.00 Dr **Staff Provident Fund** 31,891.00 Cr *Being debited towards staff pf for aug-18*	**Journal**	JV-1	770.00	
	To **(as per details)** **Shailaja Salary** 251.00 Dr **Summit Sales Logistics** 6,828.00 Dr **Staff ESI** 7,433.00 Cr *Being debited towards ESI for aug -18*	**Journal**	JV-2	354.00	
4-Sep-18	To **Yes Bank Ltd** *Being transfered to Ashiaya towards salary for aug-18*	Bank Payment	BP-6	10,922.00	
	By **(as per details)** **Staff Salaries** 79,532.00 Dr **A.Sridhar** 21,774.00 Cr **Keerthi Salary** 23,145.00 Cr **Shailaja Salary** 14,366.00 Cr *Being credited towards staff salaries for aug-18*	**Journal**	JV-1		20,247.00
14-Sep-18	To **Yes Bank Ltd** *Being transfered to Ashiaya towads mobile allowance for aug -18*	Bank Payment	BP-2	399.00	
22-Sep-18	By **(as per details)** **Staff Mobile Allowances** 1,596.00 Dr **Shailaja Salary** 399.00 Cr **Keerthi Salary** 399.00 Cr **A.Sridhar** 399.00 Cr *Being credited to staff towards mobile allowances for aug-18*	**Journal**	JV-1		399.00
	Carried Over			1,50,320.00	1,03,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,320.00	1,03,023.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Ashaiya towards Salary advance for the month of Sept ; 18*	Bank Payment	BP-3	6,000.00	
1-Oct-18	To **Yes Bank Ltd** *Being transfered to Ashaiya towards salary for sep-18*	Bank Payment	BP-4	17,424.00	
	By **(as per details)** **Staff Salaries** 84,786.00 Dr **A.Sridhar** 28,023.00 Cr **Keerthi Salary** 23,879.00 Cr **Shailaja Salary** 14,366.00 Cr *Being credited to staff towards salaries for aug-18*	**Journal**	JV-2		18,518.00
	To **(as per details)** **A.Sridhar** 1,345.00 Dr **Keerthi Salary** 1,111.00 Dr **Shailaja Salary** 690.00 Dr **Summit Sales Logistics** 27,965.00 Dr **Staff Provident Fund** 31,881.00 Cr *Being debited to staff towards PF for sep-18*	**Journal**	JV-3	770.00	
	To **(as per details)** **Shailaja Salary** 251.00 Dr **Summit Sales Logistics** 6,922.00 Dr **Staff ESI** 7,497.00 Cr *Being debited to staff towards ESI for sep-18*	**Journal**	JV-4	324.00	
12-Oct-18	To **Yes Bank Ltd** *Being transfered to Ashaiya towards mobile allowance for sep -18*	Bank Payment	BP-8	399.00	
	By **(as per details)** **Staff Mobile Allowances** 1,596.00 Dr **Keerthi Salary** 399.00 Cr **Shailaja Salary** 399.00 Cr **A.Sridhar** 399.00 Cr *Being credited to staff towardws mobile allowance for sep-18.*	**Journal**	JV-1		399.00
25-Oct-18	By **Staff Salaries** *Being Ashaiya revised salary arrears from Apr-18 to sep-18 @1000 Pm credited.*	**Journal**	JV-8		6,000.00
2-Nov-18	To **Yes Bank Ltd** *Being transfered to Ashaiya towards loan & Rs.2500/- to be deducted everymonth including earlier loan.*	Bank Payment	BP-15	40,000.00	
	Carried Over			2,15,237.00	1,27,940.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,237.00	1,27,940.00
2-Nov-18	By **(as per details)**	**Journal**	JV-6		19,506.00
	Staff Salaries 1,02,257.00 Dr				
	A.Sridhar 46,200.00 Cr				
	Keerthi Salary 22,410.00 Cr				
	Shailaja Salary 14,141.00 Cr				
	Being credited towards staff salaries for Oct-18.				
	To **(as per details)**	**Journal**	JV-7	747.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Shailaja Salary 679.00 Dr				
	Summit Sales Logistics 28,456.00 Dr				
	Staff Provident Fund 32,758.00 Cr				
	Being debited to staff towards provident fund for oct-18.				
	To **(as per details)**	**Journal**	JV-8	341.00	
	Shailaja Salary 247.00 Dr				
	Summit Sales Logistics 7,109.00 Dr				
	Staff ESI 7,697.00 Cr				
	Being debited to Staff towards esi for oct-18.				
3-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-4	11,418.00	
	Being transfered to Ashiaya towards salary for oct-18				
6-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-2	6,000.00	
	Being transfered to Ashiaya towards salary advance adjusted in increament arrears and also deducted in salary.				
9-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-2	399.00	
	Being transfered to Ashaiya towards mobile allowances for oct -18.				
	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	A.Sridhar 399.00 Cr				
	Keerthi Salary 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowances for oct-18.				
5-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-2	17,524.00	
	Being transfered to Ashiaya towards salary for nov-18.				
	By **(as per details)**	**Journal**	JV-1		21,212.00
	Staff Salaries 1,10,838.00 Dr				
	A.Sridhar 52,259.00 Cr				
	Keerthi Salary 22,777.00 Cr				
	Shailaja Salary 14,590.00 Cr				
	Being credited to staff towards salaries for nov-18.				
	Carried Over			2,51,666.00	1,69,057.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					2,51,666.00	1,69,057.00
5-Dec-18	To **(as per details)**			**Journal**	JV-2	371.00	
	Shailaja Salary	**255.00 Dr**					
	Summit Sales Logistics	**6,866.00 Dr**					
	Staff ESI		**7,492.00 Cr**				
	Being debited to staff towards ESI for nov-18						
	To **(as per details)**			**Journal**	JV-3	817.00	
	A.Sridhar	**1,800.00 Dr**					
	Keerthi Salary	**1,076.00 Dr**					
	Shailaja Salary	**700.00 Dr**					
	Summit Sales Logistics	**27,430.00 Dr**					
	Staff Provident Fund		**31,823.00 Cr**				
	Being debited to staff towards Pf for Nov-18						
11-Dec-18	By **(as per details)**			**Journal**	JV-1		399.00
	Staff Mobile Allowances	**1,596.00 Dr**					
	Conveyance	**1,040.00 Dr**					
	Shailaja Salary		**399.00 Cr**				
	Keerthi Salary		**399.00 Cr**				
	A.Sridhar		**1,439.00 Cr**				
	Being credited to staff towards mobile allowances & conveyance for nov-18						
14-Dec-18	To **Yes Bank Ltd**			**Bank Payment**	BP-6	399.00	
	Being transfered to Ashiaya towards staff mobile allowance for nov-18						
21-Dec-18	To **Yes Bank Ltd**			**Bank Payment**	BP-8	5,000.00	
	Being transfered to U. Ashaiya towards salary advance for the month of Dec-2018.						
3-Jan-19	By **(as per details)**			**Journal**	JV-1		19,641.00
	Staff Salaries	**1,03,127.00 Dr**					
	A.Sridhar		**46,200.00 Cr**				
	Keerthi Salary		**23,145.00 Cr**				
	Shailaja Salary		**14,141.00 Cr**				
	Being credited to staff towards salaries for dec-18						
	To **(as per details)**			**Journal**	JV-2	817.00	
	A.Sridhar	**1,800.00 Dr**					
	Keerthi Salary	**1,111.00 Dr**					
	Shailaja Salary	**679.00 Dr**					
	Summit Sales Logistics	**28,540.00 Dr**					
	Staff Provident Fund		**32,947.00 Cr**				
	Being debited to staff towards pf for dec-18						
	To **(as per details)**			**Journal**	JV-3	344.00	
	Shailaja Salary	**247.00 Dr**					
	Summit Sales Logistics	**7,129.00 Dr**					
	Staff ESI		**7,720.00 Cr**				
	Being debited to staff towards ESI for dec-18						
	Carried Over					2,59,414.00	1,89,097.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,414.00	1,89,097.00
3-Jan-19	To **(as per details)**	**Journal**	JV-4	150.00	
	A.Sridhar 200.00 Dr				
	Keerthi Salary 200.00 Dr				
	Professional Tax 550.00 Cr				
	Being debited to staff towards professional tax for dec-18				
	To **Yes Bank Ltd**	Bank Payment	BP-2	10,830.00	
	Being transfered to Ashaiya towards salary for dec-18				
4-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-23	399.00	
	Being transfered to Ashaiya towards mobile allowance for dec -18				
	By **(as per details)**	**Journal**	JV-4		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	Conveyance 915.00 Dr				
	Keerthi Salary 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	A.Sridhar 1,314.00 Cr				
	Being staff mobile allowance & conveyance for dec-18 credited				
25-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-1	7,000.00	
	being cheque issued to U. Ashaiya towards salary advance for the period of jan-2019				
4-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-3	9,345.00	
	Being transfered to Ashaiya towards salary for jan-19				
	By **(as per details)**	**Journal**	JV-2		20,164.00
	Staff Salaries 99,886.00 Dr				
	A.Sridhar 43,170.00 Cr				
	Keerthi Salary 22,410.00 Cr				
	Shailaja Salary 14,142.00 Cr				
	Being credited to staff towards salaries for jan-19				
	To **(as per details)**	**Journal**	JV-3	817.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Shailaja Salary 679.00 Dr				
	Summit Sales Logistics 28,876.00 Dr				
	Staff Provident Fund 33,248.00 Cr				
	Being debited to staff towards provident fund for jan-19				
	To **(as per details)**	**Journal**	JV-4	353.00	
	Shailaja Salary 247.00 Dr				
	Summit Sales Logistics 7,222.00 Dr				
	Staff ESI 7,822.00 Cr				
	Being debited to staff towards esi for jan-19				
	Carried Over			2,88,308.00	2,09,660.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,308.00	2,09,660.00
4-Feb-19	To **(as per details)**	**Journal**	JV-5	150.00	
	A.Sridhar 200.00 Dr				
	Keerthi Salary 200.00 Dr				
	Professional Tax 550.00 Cr				
	Being debited to staff towards profession tax for jan-19				
8-Feb-19	By **(as per details)**	**Journal**	JV-1		399.00
	Conveyance 874.00 Dr				
	Staff Mobile Allowances 1,596.00 Dr				
	A.Sridhar 1,273.00 Cr				
	Keerthi Salary 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowances & conveyance for jan-19				
	To **Yes Bank Ltd**	Bank Payment	BP-2	399.00	
	Being transfered to Ashaiya towards mobile allowance for jan -19				
25-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-2	9,000.00	
	Being transfered to Ashaiya towards salary advance for feb-19.				
5-Mar-19	By **(as per details)**	**Journal**	JV-1		399.00
	Conveyance 957.00 Dr				
	Staff Mobile Allowances 1,596.00 Dr				
	A.Sridhar 1,356.00 Cr				
	Keerthi Salary 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowance & conveyance of staff for feb-19				
	By **(as per details)**	**Journal**	JV-2		20,426.00
	Staff Salaries 1,04,243.00 Dr				
	A.Sridhar 47,715.00 Cr				
	Keerthi Salary 22,410.00 Cr				
	Shailaja Salary 13,692.00 Cr				
	Being credited to staff towards salaries for feb-19				
	To **(as per details)**	**Journal**	JV-3	792.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Shailaja Salary 657.00 Dr				
	Summit Sales Logistics 28,930.00 Dr				
	Staff Provident Fund 33,255.00 Cr				
	Being debited to staff towards provident fund contribution of feb -19				
	Carried Over			2,98,649.00	2,30,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,649.00	2,30,884.00
5-Mar-19	To **(as per details)** **Shailaja Salary** 240.00 Dr **Summit Sales Logistics** 7,266.00 Dr **Staff ESI** 7,863.00 Cr *Being debited to staff towards ESI for feb-19*	**Journal**	JV-4	357.00	
	To **(as per details)** **A.Sridhar** 200.00 Dr **Keerthi Salary** 200.00 Dr **Professional Tax** 550.00 Cr *Being debited to staff towards professional tax contribution for feb-19*	**Journal**	JV-5	150.00	
6-Mar-19	To **Yes Bank Ltd** *Being transfered to Ashiaya towards salary for feb-19*	Bank Payment	BP-31	7,627.00	
9-Mar-19	To **Yes Bank Ltd** *being online payment to Ashaiya towards salary advance for the month of March 19*	Bank Payment	BP-3	9,500.00	
14-Mar-19	To **Yes Bank Ltd** *Being transfered to Ashaiya towards mobile allowance for feb -19*	Bank Payment	BP-30	399.00	
30-Mar-19	By **Yes Bank Ltd** *ch no.635144 Being cheque received from MPPL towards Ashaiaya credit balance transfered to SSLLP*	Bank Receipt	BR-8		2,214.00
31-Mar-19	By **(as per details)** **Staff Salaries** 57,001.00 Dr **Keerthi Salary** 23,145.00 Cr **Shailaja Salary** 13,692.00 Cr *Being credited to Staff towards salaries for mar-19.*	**Journal**	JV-8		20,164.00
	To **(as per details)** **Keerthi Salary** 1,111.00 Dr **Shailaja Salary** 657.00 Dr **Summit Sales Logistics** 29,142.00 Dr **Staff Provident Fund** 31,727.00 Cr *Being debited to staff provident fund for mar-19.*	**Journal**	JV-9	817.00	
	To **(as per details)** **Shailaja Salary** 240.00 Dr **Summit Sales Logistics** 7,290.00 Dr **Staff ESI** 7,883.00 Cr *Being debited to staff towards esi for mar-19*	**Journal**	JV-10	353.00	
	Carried Over			3,17,852.00	2,53,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,852.00	2,53,262.00
31-Mar-19	To **(as per details)**	**Journal**	JV-11	150.00	
	Keerthi Salary **200.00 Dr**				
	Professional Tax **350.00 Cr**				
	Being debited to staff towards professional tax for mar-19.				
	By **(as per details)**	**Journal**	JV-12		399.00
	Staff Mobile Allowances **1,197.00 Dr**				
	Keerthi Salary **399.00 Cr**				
	Shailaja Salary **399.00 Cr**				
	Being credited to staff towards mobile allowance for mar-19.				
				3,18,002.00	2,53,661.00
	By **Closing Balance**				64,341.00
				3,18,002.00	**3,18,002.00**

Ashruti Consultants LLP

Ledger Account

3-3-116/A, Kachiguda
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	By **(as per details)**	**Journal**	JV-2		3,068.00
	ROC Filing Fees 2,600.00 Dr				
	CGST 234.00 Dr				
	SGST 234.00 Dr				
	Being credited to Ashruthi consultants towards fee for filing form 11 against bill no. ACL18190013 dt-9/6/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-2	3,068.00	
	Being transfered to Ashruti Consultants llp towards form 11 filing fees against bill no. ACL18190013 dt-9/6/18.				
6-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-15	3,186.00	
	Being transfered to Ashruthi consultants towardsa professional services against bill no. ACL18190070 Dt-1/12/18				
	By **Consultancy Charges**	**Journal**	JV-6		3,186.00
	Being credited to Ashruthi consultancy towards profession charges for form 8 for fy-17-18 against bill no.ACL18190070 dt-1 /12/18.				
				6,254.00	**6,254.00**

A.Sridhar

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-18	To **(as per details)**	**Journal**	JV-1	1,045.00	
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Shailaja Salary 690.00 Dr				
	Summit Sales Logistics 28,275.00 Dr				
	Staff Provident Fund 31,891.00 Cr				
	Being debited towards staff pf for aug-18				
4-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-5	20,729.00	
	Being transfered to Sridhar towards slary for aug-18				
	By **(as per details)**	**Journal**	JV-1		21,774.00
	Staff Salaries 79,532.00 Dr				
	Keerthi Salary 23,145.00 Cr				
	Ashaiya-Salary A/C 20,247.00 Cr				
	Shailaja Salary 14,366.00 Cr				
	Being credited towards staff salaries for aug-18				
14-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-4	399.00	
	Being transfered to A.Sridhar towards mobile allowance for aug -18				
22-Sep-18	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	Shailaja Salary 399.00 Cr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowances for aug-18				
28-Sep-18	To **(as per details)**	Bank Payment	BP-4	3,953.00	
	Other Insurance 11,859.00 Dr				
	Yes Bank Ltd 15,812.00 Cr				
	ch no.060101 Being cheque issued to Star Health & Allied Insurance company ltd towards health insurance of A.sridhar 25% debited				
1-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-5	26,678.00	
	Being transfered to Sridhar towards salary for sep-18				
	Carried Over			52,804.00	22,173.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,804.00	22,173.00
1-Oct-18	By **(as per details)**	**Journal**	JV-2		28,023.00
	Staff Salaries 84,786.00 Dr				
	Keerthi Salary 23,879.00 Cr				
	Ashaiya-Salary A/C 18,518.00 Cr				
	Shailaja Salary 14,366.00 Cr				
	Being credited to staff towards salaries for aug-18				
	To **(as per details)**	**Journal**	JV-3	1,345.00	
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Shailaja Salary 690.00 Dr				
	Summit Sales Logistics 27,965.00 Dr				
	Staff Provident Fund 31,881.00 Cr				
	Being debited to staff towards PF for sep-18				
12-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-9	399.00	
	Being transfered to A.sridhar towards mobile allowance for sep -18.				
	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towardws mobile allowance for sep-18.				
19-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-1	9,443.00	
	Being transfered to A.Sridhar towards salary deducted from salary for not signing approved.				
	By **Staff Salaries**	**Journal**	JV-1		9,443.00
	Being credited to Sridhar towards deduction of salary for not signing considered				
2-Nov-18	By **(as per details)**	**Journal**	JV-6		46,200.00
	Staff Salaries 1,02,257.00 Dr				
	Keerthi Salary 22,410.00 Cr				
	Ashaiya-Salary A/C 19,506.00 Cr				
	Shailaja Salary 14,141.00 Cr				
	Being credited towards staff salaries for Oct-18.				
	To **(as per details)**	**Journal**	JV-7	1,800.00	
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 747.00 Dr				
	Shailaja Salary 679.00 Dr				
	Summit Sales Logistics 28,456.00 Dr				
	Staff Provident Fund 32,758.00 Cr				
	Being debited to staff towards provident fund for oct-18.				
	Carried Over			65,791.00	1,06,238.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,791.00	1,06,238.00
3-Nov-18	To **Yes Bank Ltd** *Being transfered to a.sridhar towards salary for oct-18.*	Bank Payment	BP-3	42,447.00	
9-Nov-18	To **Yes Bank Ltd** *Being transfered to Sridhar towards mobile allowance for oct -18*	Bank Payment	BP-3	399.00	
	By **(as per details)** **Staff Mobile Allowances** 1,596.00 Dr **Keerthi Salary** 399.00 Cr **Ashaiya-Salary A/C** 399.00 Cr **Shailaja Salary** 399.00 Cr *Being credited to staff towards mobile allowances for oct-18.*	**Journal**	JV-1		399.00
5-Dec-18	To **(as per details)** **Keerthi Salary** 21,701.00 Dr **Shailaja Salary** 13,135.00 Dr **Yes Bank Ltd** 83,295.00 Cr *Being transfered towards staff salaries for nov-18.*	Bank Payment	BP-1	48,459.00	
	By **(as per details)** **Staff Salaries** 1,10,838.00 Dr **Keerthi Salary** 22,777.00 Cr **Ashaiya-Salary A/C** 21,212.00 Cr **Shailaja Salary** 14,590.00 Cr *Being credited to staff towards salaries for nov-18.*	**Journal**	JV-1		52,259.00
	To **(as per details)** **Keerthi Salary** 1,076.00 Dr **Ashaiya-Salary A/C** 817.00 Dr **Shailaja Salary** 700.00 Dr **Summit Sales Logistics** 27,430.00 Dr **Staff Provident Fund** 31,823.00 Cr *Being debited to staff towards Pf for Nov-18*	**Journal**	JV-3	1,800.00	
11-Dec-18	To **(as per details)** **Keerthi Salary** 399.00 Dr **Shailaja Salary** 399.00 Dr **Yes Bank Ltd** 2,237.00 Cr *Being transfered to Staff towards mobile allowances for nov-18.*	Bank Payment	BP-1	1,439.00	
	By **(as per details)** **Staff Mobile Allowances** 1,596.00 Dr **Conveyance** 1,040.00 Dr **Shailaja Salary** 399.00 Cr **Keerthi Salary** 399.00 Cr **Ashaiya-Salary A/C** 399.00 Cr *Being credited to staff towards mobile allowances & conveyance for nov-18*	**Journal**	JV-1		1,439.00
	Carried Over			1,60,335.00	1,60,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,335.00	1,60,335.00
3-Jan-19	To **(as per details)**	Bank Payment	BP-1	44,200.00	
	Keerthi Salary 21,834.00 Dr				
	Shailaja Salary 12,715.00 Dr				
	Yes Bank Ltd 78,749.00 Cr				
	Being transfered towards staff salaries for dec-18				
	By **(as per details)**	**Journal**	JV-1		46,200.00
	Staff Salaries 1,03,127.00 Dr				
	Keerthi Salary 23,145.00 Cr				
	Ashaiya-Salary A/C 19,641.00 Cr				
	Shailaja Salary 14,141.00 Cr				
	Being credited to staff towards salaries for dec-18				
	To **(as per details)**	**Journal**	JV-2	1,800.00	
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Shailaja Salary 679.00 Dr				
	Summit Sales Logistics 28,540.00 Dr				
	Staff Provident Fund 32,947.00 Cr				
	Being debited to staff towards pf for dec-18				
	To **(as per details)**	**Journal**	JV-4	200.00	
	Keerthi Salary 200.00 Dr				
	Ashaiya-Salary A/C 150.00 Dr				
	Professional Tax 550.00 Cr				
	Being debited to staff towards professional tax for dec-18				
4-Jan-19	To **(as per details)**	Bank Payment	BP-22	1,314.00	
	Keerthi Salary 399.00 Dr				
	Shailaja Salary 399.00 Dr				
	Yes Bank Ltd 2,112.00 Cr				
	Being transfered towards staff mobile allowances & conveyance for dec-18				
	By **(as per details)**	**Journal**	JV-4		1,314.00
	Staff Mobile Allowances 1,596.00 Dr				
	Conveyance 915.00 Dr				
	Ashaiya-Salary A/C 399.00 Cr				
	Keerthi Salary 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being staff mobile allowance & conveyance for dec-18 credited				
4-Feb-19	To **(as per details)**	Bank Payment	BP-2	41,170.00	
	Keerthi Salary 21,134.00 Dr				
	Shailaja Salary 12,715.00 Dr				
	Yes Bank Ltd 75,019.00 Cr				
	Being transferd towards staff salaries for Jan-19.				
	Carried Over			2,49,019.00	2,07,849.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,019.00	2,07,849.00
4-Feb-19	By **(as per details)**	**Journal**	JV-2		43,170.00
	Staff Salaries 99,886.00 Dr				
	Keerthi Salary 22,410.00 Cr				
	Ashaiya-Salary A/C 20,164.00 Cr				
	Shailaja Salary 14,142.00 Cr				
	Being credited to staff towards salaries for jan-19				
	To **(as per details)**	**Journal**	JV-3	1,800.00	
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Shailaja Salary 679.00 Dr				
	Summit Sales Logistics 28,876.00 Dr				
	Staff Provident Fund 33,248.00 Cr				
	Being debited to staff towards provident fund for jan-19				
	To **(as per details)**	**Journal**	JV-5	200.00	
	Keerthi Salary 200.00 Dr				
	Ashaiya-Salary A/C 150.00 Dr				
	Professional Tax 550.00 Cr				
	Being debited to staff towards profession tax for jan-19				
8-Feb-19	To **(as per details)**	**Bank Payment**	BP-1	1,273.00	
	Keerthi Salary 399.00 Dr				
	Shailaja Salary 399.00 Dr				
	Yes Bank Ltd 2,071.00 Cr				
	Being transfered towards staff mobile allowances & conveyance for jan-19				
	By **(as per details)**	**Journal**	JV-1		1,273.00
	Conveyance 874.00 Dr				
	Staff Mobile Allowances 1,596.00 Dr				
	Keerthi Salary 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowances & conveyance for jan-19				
5-Mar-19	By **(as per details)**	**Journal**	JV-1		1,356.00
	Conveyance 957.00 Dr				
	Staff Mobile Allowances 1,596.00 Dr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowance & conveyance of staff for feb-19				
	By **(as per details)**	**Journal**	JV-2		47,715.00
	Staff Salaries 1,04,243.00 Dr				
	Keerthi Salary 22,410.00 Cr				
	Shailaja Salary 13,692.00 Cr				
	Ashaiya-Salary A/C 20,426.00 Cr				
	Being credited to staff towards salaries for feb-19				
	Carried Over			2,52,292.00	3,01,363.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,292.00	3,01,363.00
5-Mar-19	To **(as per details)**	**Journal**	JV-3	1,800.00	
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 792.00 Dr				
	Shailaja Salary 657.00 Dr				
	Summit Sales Logistics 28,930.00 Dr				
	Staff Provident Fund 33,255.00 Cr				
	Being debited to staff towards provident fund contribution of feb -19				
	To **(as per details)**	**Journal**	JV-5	200.00	
	Keerthi Salary 200.00 Dr				
	Ashaiya-Salary A/C 150.00 Dr				
	Professional Tax 550.00 Cr				
	Being debited to staff towards professional tax contribution for feb-19				
	To **Staff Salaries**	**Journal**	JV-6	200.00	
	Being debited to A.Sridhar towards fine.				
6-Mar-19	To **(as per details)**	Bank Payment	BP-3	45,515.00	
	Keerthi Salary 21,134.00 Dr				
	Shailaja Salary 12,296.00 Dr				
	Yes Bank Ltd 78,945.00 Cr				
	Being transfered towards staff salaries for feb-19				
14-Mar-19	To **(as per details)**	Bank Payment	BP-29	1,356.00	
	Keerthi Salary 399.00 Dr				
	Shailaja Salary 399.00 Dr				
	Yes Bank Ltd 2,154.00 Cr				
	Being transfered towards staff mobile allowance & conveyance for feb-19.				
				3,01,363.00	**3,01,363.00**

Atlas Security & Safety Inc.

Ledger Account

4-4-84,Mahankali Street,Ranigunj
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**14,825.00**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to atlas Security & safety Inc towards purchase of tools against vide bill no:1522,dt:22.3.2018,po.no:49220, dt:15.3.2018*	Bank Payment	BP-10	14,825.00	
12-Jun-18	By **(as per details)** **Purchase - @18%** 3,900.00 Dr **CGST** 351.00 Dr **SGST** 351.00 Dr *Being credited to Atlas Security & safety inc towards purchase of tools against vide bill no:319,dt:23.5.2018,po.no:50706/324,dt:18.5.2018*	**Purchase**	201		4,602.00
26-Jun-18	To **Yes Bank Ltd** *Being transferred to Atlas Security & Safety Inc. towards purchase of Safety Indication Ribbion against Bill No:- 319 dt:- 23.05.18 vide Po No:- 50706 / 324 dt:- 18.05.18*	Bank Payment	BP-15	4,602.00	
	By **(as per details)** **Purchase @12% State Tax** 1,500.00 Dr **CGST** 90.00 Dr **SGST** 90.00 Dr *Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aid Box against Bill No:- 351 dt:- 30.05.18 vide Po No:- 50921 Dt:- 30.05.18*	**Purchase**	239		1,680.00
7-Jul-18	To **Yes Bank Ltd** *Being transfered to Atlas Security & Safety Inc towards bill no's 351 dt-30/5/18, po no.50921 dt-30/5/18*	Bank Payment	BP-3	1,680.00	
	Carried Over			21,107.00	21,107.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,107.00	21,107.00
26-Nov-18	By **(as per details)**	**Purchase**	791		513.00
	Purchase - @18% **435.00 Dr**				
	CGST **39.15 Dr**				
	SGST **39.15 Dr**				
	Round Off **0.30 Cr**				
	Being amount credited to Atlas Security & Safety Inc. towards purchase of Safety Shoes against Bill NO:- 1311 dt:- 15.11.18 vide Po NO:- 54062 dt:- 22.10.18				
3-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-22	513.00	
	Being Neft to Atlas Security & Safety Inc. towards for full & final payment against their Bill No:- 1311 dt:- 15.11.18 vide Po No:- 54062				
21-Dec-18	By **(as per details)**	**Purchase**	923		15,311.00
	Purchase @12% State Tax **9,720.00 Dr**				
	Purchase - @18% **3,750.00 Dr**				
	SGST **920.70 Dr**				
	CGST **920.70 Dr**				
	Round Off **0.40 Cr**				
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aidt Kit; Safety Belts; Helmets against BIll No:- 1491 dt:- 05.12.189 vide PO No:- 54751 dt:- 23.11.18				
27-Dec-18	By **(as per details)**	**Purchase**	965		1,680.00
	Purchase @12% State Tax **1,500.00 Dr**				
	CGST **90.00 Dr**				
	SGST **90.00 Dr**				
	Being credited to Atlas Security & Safety Inc towards purchases against bill no.1490 dt-5/12/18, po no.54131 dt-25/10/18				
7-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-9	16,991.00	
	Being transfered to Atlas security & safety inc towards purchases against bill no.1491 & 1490 dt-5/12 /18 & po no.54751 & 54131 dt-25 /10/18				
10-Jan-19	By **(as per details)**	**Purchase**	1034		1,116.00
	Purchase @12% State Tax **996.00 Dr**				
	CGST **60.00 Dr**				
	SGST **60.00 Dr**				
	Being credited to Atlas Security & safety Inc towards Purchase of tools against vide bill no:1690, dt:03.01.2019,po.no:55349/657, dt:55349/657,dt:20.12.2018				
	Carried Over			38,611.00	39,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,611.00	39,727.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Atlas Security & Safety Inc towards purchase of tools against bill no.1690 dt-3/1/19, po no.55349 dt-20/12/18.*	Bank Payment	BP-4	1,116.00	
7-Feb-19	By **(as per details)** **Purchase @12% State Tax** 2,490.00 Dr **SGST** 149.40 Dr **CGST** 149.40 Dr **Round Off** 0.20 Dr *Being credited to Atlas security towards purchase of safety belt against bill no.1855 dt-29/1/19, po no.55922 dt-17/1/19.*	Purchase	1169		2,789.00
19-Feb-19	To **Yes Bank Ltd** *Being Neft to Atlas Security & Safety Inc. towards for full & final payment against bill NO:- 1855 dt:- 29.01.19 vide Po No:- 55922*	Bank Payment	BP-28	2,789.00	
6-Mar-19	By **(as per details)** **Purchase @12% State Tax** 2,490.00 Dr **CGST** 149.40 Dr **SGST** 149.40 Dr **Round Off** 0.20 Dr *Being amount credited to Atlas SEcurity & Safety Incl towards purchase of Safety Belts against Bill NO:- 2006 dt:- 21.02.19 vide PO NO:- 56286 dt:- 31.01.19*	Purchase	1322		2,789.00
14-Mar-19	To **Yes Bank Ltd** *ch no.034922 Being cheque issued to Atlas Security & Safety Inc towards purchase of safety belts against bill no.2006 dt-21/2/19, po no.56286 dt-31/1/19.*	Bank Payment	BP-26	2,789.00	
				45,305.00	**45,305.00**

Summit Sales LLP (18-19)

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

Audit Fee@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-Jan-19	To **(as per details)**			**Purchase**	1087	30,388.00	
	Ajay C Mehta		35,858.00 Cr				
	CGST	2,735.00 Dr					
	SGST	2,735.00 Dr					
	Being credited to Ajay Mehta towards audit fee for fy-2017-18 against bill dt-24/1/19						
31-Mar-19	By **Audit Fees Payable**			**Journal**	JV-22		3,415.00
	Being transferred						
						30,388.00	3,415.00
	By **Closing Balance**						26,973.00
						30,388.00	**30,388.00**

Summit Sales LLP (18-19)

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

Audit Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To **Ajay C Mehta**	**Journal**	JV-14	52,711.00	
	Being debited to Ajay Mehta towards audit fee payable for FY 2018-19 42543+ 42543@5%+18% GST				
				52,711.00	
	By **Closing Balance**				52,711.00
				52,711.00	**52,711.00**

Summit Sales LLP (18-19)

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

Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**3,415.00**
31-Mar-19	To **Audit Fee@18%**	**Journal**	JV-22	3,415.00	
	Being transferred				
				3,415.00	**3,415.00**

Summit Sales LLP (18-19)

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

Balaji Suppliers

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By **Purchase URD**	**Purchase**	361		390.00
	Being credited to Balaji suppliers against bill no.9776 dt-25/7/18 from selva happay				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-5	390.00	
	Being credited to selva happay card towards puchase from balaji suppliers				
				390.00	**390.00**

Summit Sales LLP (18-19)

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

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To Hdfc Bank Ltd - 50200015396511 *Being bank charges debited.*	Bank Payment	BP-2	2,124.00	
21-Apr-18	To Hdfc Bank Ltd - 50200015396511 *Being bank charges debited.*	Bank Payment	BP-1	29.50	
	To Hdfc Bank Ltd - 50200015396511 *Being bank charges debited.*	Bank Payment	BP-2	118.00	
25-Jun-18	To Hdfc Bank Ltd - 50200015396511 *Being debited to Bank statement charges.*	Bank Payment	BP-5	118.00	
11-Jul-18	To Hdfc Bank Ltd - 50200015396511 *Being debited by HDFC Bank towards chq return charges.*	Bank Payment	BP-1	590.00	
17-Jul-18	To Hdfc Bank Ltd - 50200015396511 *Being debited towards bank charges*	Bank Payment	BP-1	0.17	
2-Dec-18	To **Yes Bank Ltd** *Bieng debited towards bank charges*	Bank Payment	BP-1	5.00	
	To **Yes Bank Ltd** *Being debited towards bank charges*	Bank Payment	BP-2	0.90	
	To **Yes Bank Ltd** *Being debited towards bank charges.*	Bank Payment	BP-3	40.00	
	To **Yes Bank Ltd** *Being debited towards bank charges.*	Bank Payment	BP-4	7.20	
	To **Yes Bank Ltd** *Being debited towards bank charges.*	Bank Payment	BP-5	60.00	
	To **Yes Bank Ltd** *Being debited towards bank charges.*	Bank Payment	BP-6	10.80	
				3,103.57	
	By **Closing Balance**				3,103.57
				3,103.57	**3,103.57**

B & C Estates

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**11,88,285.74**	
2-Apr-18	By **Yes Bank Ltd** *Being online Transfered Recevied from BNC Estates towards purchase of materials against Po. no:48373,48554,48529,48612, 48506,48980,49040,49007,49044, 49013,49047,49198,49009,49012, 48861,49046,48512,48978,49211, 49272,4902149042,49006,49024, 48734,48656*	Bank Receipt	BR-1		12,22,608.00
	To **(as per details)** **Sales of Goods @18%** 4,680.00 Cr **SGST** 421.00 Cr **CGST** 421.00 Cr *Being Sales made to BNC estates towards Electrical Materials against Invoice no:623,dt:2.4. 2018,po.no:49448,dt:27.3.2018, Req.no:41041,dt:27.3.2018*	**Sales**		5,522.00	
	To **(as per details)** **Sales of Goods @18%** 38,100.00 Cr **CGST** 3,429.00 Cr **SGST** 3,429.00 Cr *Being Sals made to BNC estates towards Electrical Materials against Invoice no:624,dt:2.4. 2018,po.no:49346,dt:23.3.2018, Rew.no:40963,dt:22.3.2018*	**Sales**		44,958.00	
4-Apr-18	To **(as per details)** **Sales of Goods @18%** 650.00 Cr **CGST** 58.50 Cr **SGST** 58.50 Cr *Being sales made to BNC Estates towards carpentry hardware against bill no.613 dt-2/4/18, po no.49333 dt-21/3/18.*	**Sales**		767.00	
	Carried Over			12,39,532.74	12,22,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,39,532.74	12,22,608.00
4-Apr-18	To **(as per details)** **Sales of Goods @18%** 2,450.00 Cr **SGST** 220.50 Cr **CGST** 220.50 Cr *Being sales made to BNC Estates towards carpentry hardware against bill no.614 dt-2/4/18, po no.48020 dt-17/1/18*	**Sales**		2,891.00	
	To **(as per details)** **Sales of Goods @18%** 15,300.00 Cr **CGST** 1,377.00 Cr **SGST** 1,377.00 Cr *Being sales made to BNC Estates towads carpentry hardware against bill no.615 dt-2/4/18, po no.49275 dt-19/3/18.*	**Sales**		18,054.00	
	To **(as per details)** **Sales of Goods @18%** 1,53,468.00 Cr **SGST** 13,812.12 Cr **CGST** 13,812.12 Cr **Round Off** **0.24 Dr** *Being sales made to BNC Estates towards doors against bill no.627 dt-2/4/18, po no.49280 dt-19/3/18.*	**Sales**		1,81,092.00	
	To **(as per details)** **Sales of Goods @18%** 980.00 Cr **CGST** 88.20 Cr **SGST** 88.20 Cr *Being sales made to BNC Estates towarrds tefflon tape against billn o.628 dt-2/4/18, po no.49497 dt-29 /3/18.*	**Sales**		1,156.40	
	To **(as per details)** **Sales of Goods @18%** 39,125.00 Cr **SGST** 3,521.25 Cr **CGST** 3,521.25 Cr *Being sales made to BNC Estates towards electrical material against bill no.616 dt-2/4/18, po no.49572 dt-31/3/18*	**Sales**		46,167.50	
	To **(as per details)** **Sales of Goods @18%** 48,955.00 Cr **CGST** 4,405.95 Cr **SGST** 4,405.95 Cr **Round Off** **0.10 Cr** *Being sales made to B&c estates towards electrical material against bill no.617 dt-2/4/18, po no.49469 dt-28/3/18*	**Sales**		57,767.00	
	Carried Over			15,46,660.64	12,22,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,660.64	12,22,608.00
4-Apr-18	To **(as per details)** **Sales of Goods @18%** 12,965.00 Cr **CGST** 1,166.85 Cr **SGST** 1,166.85 Cr **Round Off** 0.30 Cr *Being sales made to BNC Estates towards electrical material against bill no.618 dt-2/4/18, po no.49467 dt-28/3/18*	**Sales**		15,299.00	
	To **(as per details)** **Sales of Goods @18%** 1,690.00 Cr **CGST** 152.10 Cr **SGST** 152.10 Cr **Round Off** 0.20 Dr *Being sales made to BNC Estates towards electrical material against bill no.619 dt-2/4/18, po no.49470 dt-28/3/18*	**Sales**		1,994.00	
	To **(as per details)** **Sales of Goods @18%** 6,850.00 Cr **SGST** 616.50 Cr **CGST** 616.50 Cr *Being sales made to BNC Estates towards electrical material against bill no.620 dt-2/4/18, po no.49449 dt-8/3/18*	**Sales**		8,083.00	
	To **(as per details)** **Sales of Goods @18%** 795.00 Cr **Sales @ 28%** 1,840.00 Cr **CGST** 329.15 Cr **SGST** 329.15 Cr **Round Off** 0.30 Dr *Being sales made to BNC towards tile grout against billno.621 dt-2/4 /18, po no.49321 dt-21/3/18*	**Sales**		3,293.00	
	To **(as per details)** **Sales of Goods @18%** 15,200.00 Cr **SGST** 1,368.00 Cr **CGST** 1,368.00 Cr *Being sales made to bnc towards buiilding material against bill no.622 dt-2/4/18, po no.4995 dt-29/3/18q*	**Sales**		17,936.00	
	To **(as per details)** **Sales of Goods @18%** 55,120.00 Cr **CGST** 4,961.00 Cr **SGST** 4,961.00 Cr *Being sales made to BNC Estates towards video equipment agaInst bill no.629 dt-2/4/18,po no.49447 dt-27/3/18*	**Sales**		65,042.00	
	Carried Over			16,58,307.64	12,22,608.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,307.64	12,22,608.00
4-Apr-18	To **(as per details)**	**Sales**		1,416.00	
	Sales of Goods @18% 1,200.00 Cr **SGST** 108.00 Cr **CGST** 108.00 Cr *Being Sales made to BNC estates towards Plumbing materials against invoice no:641,dt:4.4.2018,po. no:48518,dt:12.2.2018,Req. no:40270,dt:10.2.2018*				
	To **(as per details)**	**Sales**		16,430.00	
	Sales of Goods @18% 13,924.00 Cr **CGST** 1,253.00 Cr **SGST** 1,253.00 Cr *Being sales made to BNC estates towards Plumbing against invoice no:640,dt:4.4.2018,po.no:48512, dt:12.2.2018,Req.no:40272,dt:10. 2.2018*				
5-Apr-18	To **(as per details)**	**Sales**		13,269.00	
	Sales @ Nil Rated 2,608.00 Cr **Sales @ 12%** 1,870.00 Cr **Sales of Goods @18%** 7,260.00 Cr **CGST** 765.50 Cr **SGST** 765.50 Cr *Being sales made to BNC estates towards Misc.exp,conusmables &hardware materials against invoice no:655,dt:5.4.2018,po. no:48545,dt:48545,dt:12.2.2018, Req.no:40297,dt:12.2.2018*				
9-Apr-18	By **Yes Bank Ltd** *Being transfered from BNC Estates towards bills no's 538,536,537, 550,555,557,556,558,554,534,512 & 513*	Bank Receipt	BR-6		3,32,928.00
	To **(as per details)**	**Sales**		1,47,028.00	
	Sales of Goods @18% 1,24,600.00 Cr **SGST** 11,214.00 Cr **CGST** 11,214.00 Cr *Being sales made to BNC estates towards Hardware Materials against Invoice no:686,dt:9.4. 2018,po.no:49280,dt:19.3.2018, Req.no:40893,dt:19.3.2018*				
	Carried Over			18,36,450.64	15,55,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,36,450.64	15,55,536.00
9-Apr-18	To **(as per details)** **Sales of Goods @18%** 34,981.00 Cr **CGST** 3,148.50 Cr **SGST** 3,148.50 Cr *Being sales made to BNC estates towards Electrical materials against invoice no:682,dt:9.4.2018,po. no:49450,dt:27.3.2018,Req. no:41048,dt:27.3.2018*	**Sales**		41,278.00	
	To **(as per details)** **Sales of Goods @18%** 1,930.00 Cr **SGST** 173.50 Cr **CGST** 173.50 Cr *Being sales made to BNC estates towards Hardware materials against invoice no:680,dt:9.4.2018, po.no:49332,dt:21.3.2018,Req. no:40939,dt:21.3.2018*	**Sales**		2,277.00	
	To **(as per details)** **Sales of Goods @18%** 2,230.00 Cr **CGST** 200.50 Cr **SGST** 200.50 Cr *Being sales made to BNC estates towards Hardware materials against invoice no:681,dt:9.4.2018, po.no:49277,dt:19.3.2018,Req. no:40875,dt:16.3.2018*	**Sales**		2,631.00	
	To **(as per details)** **Sales of Goods @18%** 4,600.00 Cr **SGST** 414.00 Cr **CGST** 414.00 Cr *Being sales made to BNC estates towards Plumbing materials against Invoice no:678,dt:9.4.2018,po. no:49661,dt:5.4.2018,Req. no:41177,dt:3.4.2018*	**Sales**		5,428.00	
	To **(as per details)** **Sales @ 28%** 1,840.00 Cr **CGST** 257.50 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Chemical Materials against invoice no:677,dt:9.4.2018,po. no:49590,dt:5.4.2018,Req. no:41164,dt:2.4.2018*	**Sales**		2,355.00	
	Carried Over			18,90,419.64	15,55,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,90,419.64	15,55,536.00
9-Apr-18	To **(as per details)** **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 2,590.00 Cr **SGST** 233.00 Cr **CGST** 233.00 Cr *Being sales made to BNc estates towards Consumables& misc.exp against invoice no:676,dt:9.4.2018, po.no:49617,dt:4.4.2018,Req. no:41167.2.4.2018*	**Sales**		4,716.00	
	To **(as per details)** **Sales of Goods @18%** 63,048.00 Cr **CGST** 5,674.50 Cr **SGST** 5,674.50 Cr *Being sales made to BNc estates towards pluming&sanitary against invoice no:675,dt:9.4.2018,po. no:49659,dt:5.4.2018,Req. no:41193,dt:4.4.2018*	**Sales**		74,397.00	
	To **(as per details)** **Sales of Goods @18%** 72,672.00 Cr **SGST** 6,540.50 Cr **CGST** 6,540.50 Cr *Being sales made to BNC estates towards plumbing&sanitary against invoice no:674,dt:9.4.2018,po. no:49671,dt:49671,dt:5.4.2018, Req.no:41228,dt:5.4.2018*	**Sales**		85,753.00	
	To **(as per details)** **Sales of Goods @18%** 3,960.00 Cr **SGST** 356.50 Cr **CGST** 356.50 Cr *Being sales made to BNC estates towards Wood against invoice no:666,dt:9.4.2018,po.no:49365, dt:23.3.2018,Req.no:40918,dt:20. 3.2018*	**Sales**		4,673.00	
	To **(as per details)** **Sales of Goods @18%** 3,900.00 Cr **Sales @ Nil Rated** 580.00 Cr **SGST** 351.00 Cr **CGST** 351.00 Cr *Being sales made to BNC estates towards Plumbing&Consumales against Invoice no:679,dt:9.4. 2018,po.no:49266,dt:19.3.2018, Req.no:40875,dt:16.3.2018*	**Sales**		5,182.00	
	Carried Over			20,65,140.64	15,55,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,65,140.64	15,55,536.00
9-Apr-18	To **(as per details)**	**Sales**		1,352.00	
	Sales of Goods @18% 1,146.00 Cr **SGST** 103.00 Cr **CGST** 103.00 Cr *Being sales made to BNC estates towards Plumbing materials against invoice no:684,dt:9.4.2018,po. no:48253,dt:1.2.2018,Req. no:40047,dt:30.1.2018*				
	To **(as per details)**	**Sales**		2,028.00	
	Sales of Goods @18% 1,719.00 Cr **CGST** 154.50 Cr **SGST** 154.50 Cr *Being sales made to BBNC estates towards plumbing materials against Invoice no:683,dt:9.4.2018,Po. no:48026,dt:17.1.2018,Req. no:39867,dt:17.1.2018*				
	To **(as per details)**	**Sales**		1,947.00	
	Sales of Goods @18% 1,650.00 Cr **SGST** 148.50 Cr **CGST** 148.50 Cr *Bing Sales made to BNC estates towards Hardware materials against invoice no:685,dt:9.4.2018, po.no:49355,dt:26.3.2018,Req. no:40959,dt:22.3.2018*				
11-Apr-18	To **(as per details)**	**Sales**		11,511.00	
	Sales of Goods @18% 9,755.00 Cr **CGST** 878.00 Cr **SGST** 878.00 Cr *Being sales made to BNC estates towards Electrical materials against invoice no:710,dt:11.4.2018,po. no:49720,dt:41278,Req.no:41278, dt:6.4.2018*				
	To **(as per details)**	**Sales**		54,995.00	
	Sales of Goods @18% 46,606.00 Cr **SGST** 4,194.50 Cr **CGST** 4,194.50 Cr *Being sales made to BNc estates towards electriacal Materials against invoice no:709,dt:11.4. 2018,po.no:49747,dt:7.4.2018,Req. no:41278,dt:6.4.2018*				
	Carried Over			21,36,973.64	15,55,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,36,973.64	15,55,536.00
11-Apr-18	To **(as per details)** **Sales @ 12%** 9,360.00 Cr **CGST** 561.50 Cr **SGST** 561.50 Cr *Being sales made to BNC estates towards Electrical Materials against invoice no:707,st:11.4. 2018,po.no:49702,dt:7.4.2018,Req. no:41274,dt:6.4.2018*	**Sales**		10,483.00	
	To **(as per details)** **Sales of Goods @18%** 1,630.00 Cr **SGST** 146.50 Cr **CGST** 146.50 Cr *eing sales made to BNC estates towards hardware materials against invoice no:704,dt:11.4.2018,po. no:49463,dt:27.3.2018,req. no:40847,dt:10.3.2018*	**Sales**		1,923.00	
	To **(as per details)** **Sales of Goods @18%** 16,410.00 Cr **CGST** 1,477.00 Cr **SGST** 1,477.00 Cr *Being sales made to BNC estates towards pluming-sanitary & hardware materials against invoice no:705,dt:11.4.2018,po.no:49575, dt:3.4.2018,Req.no:41116,dt:31.3. 2018*	**Sales**		19,364.00	
	To **(as per details)** **Sales of Goods @18%** 53,882.50 Cr **SGST** 4,849.25 Cr **CGST** 4,849.25 Cr *Being sales made to BNC estates towards hadware materials against invoice no:701,dt:11.4.2018,po. no:49338,dt:22.3.2018,Req. no:40962,dt:22.3.2018*	**Sales**		63,581.00	
	To **(as per details)** **Sales of Goods @18%** 4,144.00 Cr **CGST** 373.00 Cr **SGST** 373.00 Cr *Being sales made to BNC Estates towards Electrical Materials against invoice no:706,dt:11.4. 2018,po.no:49450,dt:27.3.2018, Req.no:41048,dt:27.3.2018*	**Sales**		4,890.00	
	Carried Over			22,37,214.64	15,55,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,37,214.64	15,55,536.00
11-Apr-18	To **(as per details)**	**Sales**		956.00	
	Sales of Goods @18% **810.00 Cr**				
	SGST **73.00 Cr**				
	CGST **73.00 Cr**				
	Being sales made to BNC estates towards Plumbingmaterials against invoice no:702,dt:11.4.2018,po. no:48665,dt:19.2.2018,Req. no:40376,dt:17.2.2018				
13-Apr-18	To **(as per details)**	**Sales**		1,959.00	
	Sales of Goods @18% **1,660.00 Cr**				
	CGST **149.50 Cr**				
	SGST **149.50 Cr**				
	Being sales made to BNC estate towards BNC estates towards consumabbles against invoice no:731,dt:13.4.2018,po.no:49789, dt:10.4.2018,req.no:41328,dt:9.4. 2018				
14-Apr-18	To **(as per details)**	**Sales**		2,751.00	
	Sales @ 5% **2,620.00 Cr**				
	SGST **65.50 Cr**				
	CGST **65.50 Cr**				
	Being sales made to BNC estates towards Plumbing materials against INvoice no:754,dt:14.4.2018,po. no:49261,dt:21.3.2018,Req. no:40862,dt:15.3.2018				
	To **(as per details)**	**Sales**		3,498.00	
	Sales of Goods @18% **2,964.00 Cr**				
	CGST **267.00 Cr**				
	SGST **267.00 Cr**				
	Being sales made to bbnc estates towards Plumbing&misc.exp against invoice no:753,dt:14.4. 2018,po.no:49725,dt:10.4.2018, Req.no:41276,dt:6.4.2018				
	To **(as per details)**	**Sales**		14,571.00	
	Sales of Goods @18% **12,348.00 Cr**				
	SGST **1,111.50 Cr**				
	CGST **1,111.50 Cr**				
	Being sales made to BNC estates towards Carpentry against Invoice no:752,dt:14.4.2018,po.no:49787, dt:9.4.2018,Req.no:41326,dt:9.4. 2018				
	Carried Over			22,60,949.64	15,55,536.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,60,949.64	15,55,536.00
14-Apr-18	To **(as per details)** **Sales of Goods @18%** 55,120.00 Cr **CGST** 4,961.00 Cr **SGST** 4,961.00 Cr *Being sales made to BNC estates towards Conumables Durable againstt invoice no:751,dt:14.4. 2018,po.no:49710,dt:7.4.2018,req. no:41266,dt:6.4.2018*	**Sales**		65,042.00	
	To **(as per details)** **Sales of Goods @18%** 2,610.00 Cr **SGST** 235.00 Cr **CGST** 235.00 Cr *Being sales made to BNC estates towards Hardware materials against Invoice no:750,dt:14.4. 2018,po.no:49582,dt:2.4.2018, dt:41166,dt:2.4.2018*	**Sales**		3,080.00	
	To **(as per details)** **Sales of Goods @18%** 570.00 Cr **CGST** 51.50 Cr **SGST** 51.50 Cr *Being sales made to BNC estates towards hardware materials against Invoice no:747,dt:14.4.2018,po. no:49586,dt:2.4.2018,Req. no:41171,dt:2.4.2018*	**Sales**		673.00	
	To **(as per details)** **Sales of Goods @18%** 1,16,283.00 Cr **SGST** 10,465.50 Cr **CGST** 10,465.50 Cr *Being sales made to BNC estates towards Electrical Materials against Invoice no:746,dt:14.4. 2018,po.no:49707,dt:7.4.2018,Req. no:41275,dt:6.4.2018*	**Sales**		1,37,214.00	
16-Apr-18	To **(as per details)** **Sales of Goods @18%** 1,870.00 Cr **CGST** 168.50 Cr **SGST** 168.50 Cr *Being sales made to BNC estates towards Electrical Materials against Invoice no:708,dt:16.4. 2018,po.no:49750,dt:7.4.2018,Req. no:41278,dt:6.4.2018*	**Sales**		2,207.00	
18-Apr-18	By **Yes Bank Ltd** *Being transfered from BNC Estates towards billno.571,551 & 549, po no's 49337,49153 & 49311*	Bank Receipt	BR-3		1,24,141.00
	Carried Over			24,69,165.64	16,79,677.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,69,165.64	16,79,677.00
21-Apr-18	By **Yes Bank Ltd** *Being transfered from BNC Estates towards sales against bill no's629, 622,618,617,619,628,625,620*	Bank Receipt	BR-2		1,70,570.00
22-Apr-18	To **(as per details)** **Sales of Goods @18%** 14,800.00 Cr **SGST** 1,332.00 Cr **CGST** 1,332.00 Cr *Being sales made to BNC estates towards Electrial Materials against Invoice no:797,dt:18.4.2018,po. no:49707,dt:7.4.2018,Req. no:41275,dt:6.4.2018*	**Sales**		17,464.00	
23-Apr-18	By **Yes Bank Ltd** *Being transfered from BNC Estates towards laptop purchase of venkatramana reddy on their behalf.*	Bank Receipt	BR-1		24,200.00
24-Apr-18	To **(as per details)** **Sales of Goods @18%** 11,190.00 Cr **CGST** 1,007.10 Cr **SGST** 1,007.10 Cr *Being sales made to B & C Esates towards Flsuh Plate & wall Hung Rag bolts against Inv. No:- 787 dt:- 17.04.18 vide Po No:- 49719 dt:- 10.04.18 of Req.No:- 41277 dt:- 06.04.18*	**Sales**		13,204.20	
	To **(as per details)** **Sales @ 28%** 1,840.00 Cr **SGST** 257.60 Cr **CGST** 257.60 Cr *Being sale made to B & C Esates towards Tile Grout against Inv NO: - 839 dt:- 21.04.18 vide Po No:- 50032 dt:- 18.04.18 of Req.No:- 41507 dt:- 17.04.18*	**Sales**		2,355.20	
	To **(as per details)** **Sales @ Nil Rated** 2,008.00 Cr **Sales of Goods @18%** 4,655.00 Cr **CGST** 418.95 Cr **SGST** 418.95 Cr *Being sales made to B & C Estates towards Sponges, Bombay Broo s, Fischer etc against Inv No:- 840 dt:- 21.04.18 Vide Po No:- 50033 dt:- 18.04.18 of Req.No:- 41506 dt: - 17.4.18*	**Sales**		7,500.90	
	By **Yes Bank Ltd** *ch no.468606 Being cheque received from BNC Estates against bills.*	Bank Receipt	BR-8		10,00,000.00
	Carried Over			25,09,689.94	28,74,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,09,689.94	28,74,447.00
24-Apr-18	To **(as per details)** **Sales of Goods @18%** 14,760.00 Cr **CGST** 1,328.40 Cr **SGST** 1,328.40 Cr *Being Sales made to B & C Estates towards Sanitary material flush tank against Inv No:- 837 dt:- 21. 04.18 vide Po No:- 49960 dt:- 16. 04.18 of Req.No:- 41447 dt:- 13. 04.18*	**Sales**		17,416.80	
	To **(as per details)** **Sales of Goods @18%** 12,965.00 Cr **CGST** 1,166.85 Cr **SGST** 1,166.85 Cr *Being sales made to B & C Estates towards Electrical material MCB's & Isolator & Change over swich against Inv No:- 794 t:- 18.04.18 vide Po No:- 49830 dt:- 10.04.18 of Req.No:- 41114 dt:- 31.03.18*	**Sales**		15,298.70	
	To **(as per details)** **Sales of Goods @18%** 1,870.00 Cr **CGST** 168.30 Cr **SGST** 168.30 Cr *Being sales mad eot B & C Estatest towards Electrical material against Inv No:- 795 t:- 18.04.18 vide Po No:- 49832 dt:- 10.04.18 of Req.No:- 41114 dt:- 31.03.18*	**Sales**		2,206.60	
	To **(as per details)** **Sales of Goods @18%** 17,610.00 Cr **CGST** 1,584.90 Cr **SGST** 1,584.90 Cr *Being sales made to B & C Estates towards Wires & Insulation tapes against Inv No:- 796 dt:- 18.04.18 vide Po No:- 49935 dt:- 14.04.18 of Req.No: 41445 dt:- 13.04.18*	**Sales**		20,779.80	
	To **(as per details)** **Sales of Goods @18%** 48,955.00 Cr **CGST** 4,405.95 Cr **SGST** 4,405.95 Cr *Being sales made to B & C Estates towards Electrical materials sockets, switches, Bell switches etc against Inv No:- 798 dt:- 18.04. 18 vide PO No:- 49829 dt:- 10.04. 18 of Req.No:- 41114 dt:- 31.03.18*	**Sales**		57,766.90	
	Carried Over			26,23,158.74	28,74,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,23,158.74	28,74,447.00
24-Apr-18	To **(as per details)**	**Sales**		2,277.40	
	Sales of Goods @18% 1,930.00 Cr **CGST** 173.70 Cr **SGST** 173.70 Cr *Being sales made to B & C Estates towards Wooden Screws, Fischers & SS Screws against Inv.NO:- 774 dt:- 17.04.18 vide Po No:- 09.03.18 dt:- 09.03.18 of Req.No:- 40765 dt: - 07.03.18*				
	To **(as per details)**	**Sales**		39,046.79	
	Sales of Goods @18% 33,090.50 Cr **CGST** 2,978.15 Cr **SGST** 2,978.15 Cr **Round Off** 0.01 Dr *Being sales made to B & C Estates towards CPVC material against Inv No:- 769 dt:- 17.04.18 vide Po No:- 49828 dt:- 11.04.18 of Req.No:- 41270 dt:- 06.04.18*				
	To **(as per details)**	**Sales**		36,373.50	
	Sales of Goods @18% 30,825.00 Cr **CGST** 2,774.25 Cr **SGST** 2,774.25 Cr *Being sales made to B & C Estates towards PVC Rigid Pipes against Inv No:- 770 dt:- 17.04.18 vide Po No:- 49392 dt:- 26.03.18 of Req. No:- 40924 dt:- 20.03.18*				
	To **(as per details)**	**Sales**		31,354.96	
	Sales of Goods @18% 26,572.00 Cr **CGST** 2,391.48 Cr **SGST** 2,391.48 Cr *Being sales made to B & C Estates towards PVC Plumbing material against Inv No:- 771 dt:- 17.04.18 vide Po No:- 49850 Dt:- 11.04.18 of Req.No:- 41226 ddt:- 05.04.18*				
	To **(as per details)**	**Sales**		1,758.20	
	Sales of Goods @18% 1,490.00 Cr **CGST** 134.10 Cr **SGST** 134.10 Cr *Being sales made to B & C Estates towards Hardware material against Inv No:- 772 dt:- 17.04.18 vide Po No:- 49680 dt:- 05.04.18 of Req. No:- 41167 dt:- 02.04.18*				
	Carried Over			27,33,969.59	28,74,447.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,33,969.59	28,74,447.00
24-Apr-18	To **(as per details)** **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 2,800.00 Cr **CGST** 252.00 Cr **SGST** 252.00 Cr *Being sales made to B & C Estates towards Consumables, Insulation Tapes, Tefflon Tapes against Inv No:- 773 dt:- 17.04.18 vide Po No:- 49981 dt:- 16.04.18 of Req.No- 41411 dt:- 12.04.18*	**Sales**		4,964.00	
	To **(as per details)** **Sales of Goods @18%** 98,152.00 Cr **CGST** 8,833.50 Cr **SGST** 8,833.50 Cr *Being sales made to BNC estates towards Electrical materials against invoice no:862,dt:24.4.2018,po. no:50092,dt:20.4.2018,Req. no:41574,dt:19.4.2018*	**Sales**		1,15,819.00	
	To **(as per details)** **Sales of Goods @18%** 12,040.00 Cr **SGST** 1,083.50 Cr **CGST** 1,083.50 Cr *Being sales made to BNC estates towards Plumbing&pait against invoice no:863,dt:24.4.2018,po. no:50061,dt:19.4.2018,Req. no:41552,dt:18.4.2018*	**Sales**		14,207.00	
	To **(as per details)** **Sales @ Nil Rated** 840.00 Cr **Sales @ 12%** 1,145.00 Cr **CGST** 68.50 Cr **SGST** 68.50 Cr *Being sales made to BNC estates towards stationery&misc.exp against invoice nop:864,dt:24.4. 2018,po.no:49865,dt:12.4.2018, req.no:41401,dt:12.4.2018*	**Sales**		2,122.00	
	To **(as per details)** **Sales of Goods @18%** 11,350.00 Cr **SGST** 1,021.50 Cr **CGST** 1,021.50 Cr *Being salas made to BNc estates towards Plumbing materials against Invoicno:865,dt:24.4.2018,po. noi:49828,dt:11.4.2017,Req. no:41270,dt;6.4.2018*	**Sales**		13,393.00	
	Carried Over			28,84,474.59	28,74,447.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,84,474.59	28,74,447.00
24-Apr-18	To **(as per details)**	**Sales**		6,259.00	
	Sales of Goods @18% 5,304.00 Cr **CGST** 477.50 Cr **SGST** 477.50 Cr				
	Being sales made towards plumbing materials against invoice no:866, dt:24.4.2018,po.no:48512,dt:12.2. 2018,Req.no:40272,dt:10.2.2018				
26-Apr-18	To **(as per details)**	**Sales**		8,156.00	
	Sales of Goods @18% 6,912.00 Cr **SGST** 622.00 Cr **CGST** 622.00 Cr				
	Being sales made to BNC estates towards Misc.exp against invoice no:906,dt:26.4.2018,po.no:50033, dT:18.4.2018,Req.no:41506,dt:17. 4.2018				
	To **(as per details)**	**Sales**		4,213.00	
	Sales of Goods @18% 3,570.00 Cr **CGST** 321.50 Cr **SGST** 321.50 Cr				
	Being sales made to BNC estates towards plumbing material against Invoice no:905,dt:26.4.2018,po. no:49719,dt:10.4.2018,Req. no:41277,dt:6.4.2018				
	To **(as per details)**	**Sales**		1,770.00	
	Sales of Goods @18% 1,499.60 Cr **SGST** 135.20 Cr **CGST** 135.20 Cr				
	Being sales made to BNC estate towards hardware material against invoice no:904,dt:26.4.2017,po. no:50192,dt:24.4.2018,Req. no:41645,dt:23.4.2018				
28-Apr-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-3		4,85,197.00
	Being transfered from BNC Estates against bill no.640,598,570,615, 641,772,795,750,680,681,897,839, 707				
2-May-18	To **(as per details)**	**Sales**		13,556.00	
	Sales of Goods @18% 11,488.00 Cr **CGST** 1,033.92 Cr **SGST** 1,033.92 Cr **Round Off** 0.16 Cr				
	Being sales made to B & C Estates towards CPVC material against Inv No:- 968 dt:- 03.05.18 vide Po No:- 50398 dtd:- 21.03.18 of Req.No:- 40861 dt:- 15.03.18				
	Carried Over			29,18,428.59	33,59,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,18,428.59	33,59,644.00
2-May-18	To **(as per details)**	**Sales**		3,497.00	
	Sales of Goods @18% 2,964.00 Cr **CGST** 266.76 Cr **SGST** 266.76 Cr **Round Off** 0.52 Dr *Being sales made to B & C Estates towards WAll Hung rag bbolts & Tefflon Tapes against Inv No:- 940 dt:- 16.04.18 vide Po No:- 49964 dt:- 16.04.18 of Req.No:- 41449 dt: - 13.04.18*				
	To **(as per details)**	**Sales**		56,977.00	
	Sales of Goods @18% 48,286.00 Cr **CGST** 4,345.74 Cr **SGST** 4,345.74 Cr **Round Off** 0.48 Dr *Being sales made to B & C Estatest towards Electrical material against Inv.NO:- 942 dt:- 28.04.18 vide Po No:- 50112 dt:- 20.04.18 of Req.No:- 41573 dt:- 19.04.18*				
	To **(as per details)**	**Sales**		55,779.00	
	Sales of Goods @18% 47,270.00 Cr **CGST** 4,254.30 Cr **SGST** 4,254.30 Cr **Round Off** 0.40 Cr *Being sales made to B & C Estates towards CPVC Material against Inv.No:- 943 dtd:- 28.04.18 vide Po No:- 49827 dt:- 18.04.18 of Req. No:- 41225 dt:- 05.04.18*				
	To **(as per details)**	**Sales**		3,898.00	
	Sales @ 28% 3,045.00 Cr **CGST** 426.30 Cr **SGST** 426.30 Cr **Round Off** 0.40 Cr *Being sales made to B & C Estates towards Wall Care Putti against Inv No:- 944 dt:- 28.04.18 vide Po No:- 49336 dt:- 21.03.18 of Req.No:- 40940 dt:- 21.03.18*				
	To **(as per details)**	**Sales**		6,898.00	
	Sales @ Nil Rated 1,960.00 Cr **Sales of Goods @18%** 2,410.00 Cr **Sales @ 12%** 1,870.00 Cr **CGST** 329.00 Cr **SGST** 329.00 Cr *Being sales made to B & C Estates towards Sponges, Bombay Brooms, Gova Ropes, against Inv No:- 945 dt:- 28.04.18 vide Po No:- 50204 dt:- 24.04.18 of Req.No:- 41641 dt: - 23.04.18*				
	Carried Over			30,45,477.59	33,59,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,477.59	33,59,644.00
3-May-18	To **(as per details)**	**Sales**		18,084.00	
	Sales of Goods @18% 15,325.00 Cr **CGST** 1,379.25 Cr **SGST** 1,379.25 Cr **Round Off** **0.50 Cr** *Being sales made to B & C Estates towards electrical material against Inv No.946 dt:- 28.04.18 vide Po No:- 50113 dt:- 20.04.18 of Req. No:- 41573 dt:- 19.04.18*				
	To **(as per details)**	**Sales**		2,994.00	
	Sales @ 28% 1,380.00 Cr **Sales of Goods @18%** 1,040.00 Cr **CGST** 286.80 Cr **SGST** 286.80 Cr **Round Off** **0.40 Cr** *Being sales made to B & C Estates towards purchase of Cosnumable against Inv No:- 969 dt:- 03.05.18 vide Po No:- 50322 dt:- 30.04.18 of Req.No:- 41762 dt:- 28.04.18*				
	To **(as per details)**	**Sales**		17,417.00	
	Sales of Goods @18% 14,760.00 Cr **CGST** 1,328.40 Cr **SGST** 1,328.40 Cr **Round Off** **0.20 Cr** *Being sales made to B & C Estates towards CP Sanitary material against Inv No:- 970 dt:- 03.05.18 vide Po No:- 50265 dt:- 27.04.18 of Req.No:- 41711 dt:- 27.04.18*				
	To **(as per details)**	**Sales**		2,849.00	
	Sales of Goods @18% 2,414.00 Cr **CGST** 217.26 Cr **SGST** 217.26 Cr **Round Off** **0.48 Cr** *Being sales made to B & C Estates towards Distribution Board against Inv No:- 971 dt:- 03.05.18 vide Po No:- 50298 dt:- 28.04.18 of Req. No:- 41749 dt:- 28.04.18*				
	To **(as per details)**	**Sales**		85,753.00	
	Sales of Goods @18% 72,672.00 Cr **CGST** 6,540.48 Cr **SGST** 6,540.48 Cr **Round Off** **0.04 Cr** *Being sales made to B & C Estates towards Flush tank material against Inv NO:- 972 dt:- 03.05.18 vide Po No:- 50266d dt:- 27.04.18 of Req. No:- 41709 dt:- 27.04.18*				
	Carried Over			31,72,574.59	33,59,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,72,574.59	33,59,644.00
4-May-18	To **(as per details)**	**Sales**		481.00	
	Sales of Goods @18% 408.00 Cr **CGST** 36.72 Cr **SGST** 36.72 Cr **Round Off** 0.44 Dr *Beijng sales made to B & C Estates towards Consumables material against Inv No:- 974 dt:- 03.05.18 vide Po No:- 49024 dt:- 07.03.18 of Req.No:- 40545 dt:- 27.02.18*				
	To **(as per details)**	**Sales**		14,614.00	
	Sales of Goods @18% 12,385.00 Cr **SGST** 1,114.50 Cr **CGST** 1,114.50 Cr *Being sales made to BNC estates towards Plumbing materials against Invoice no:722,dt:13.4.2018,po. no:49833,dt:2.4.2018,Req. no:41237,dt:5.4.2018*				
	To **(as per details)**	**Sales**		17,936.00	
	Sales of Goods @18% 15,200.00 Cr **CGST** 1,368.00 Cr **SGST** 1,368.00 Cr *Being sales made to BNC estates towards building Materilas against Invoice no:622,dt:2.4.2018,po. no:49495,dt:29.3.2018,Req. no:41054,dt:28.3.2018*				
	To **(as per details)**	**Sales**		2,277.00	
	Sales of Goods @18% 1,930.00 Cr **SGST** 173.50 Cr **CGST** 173.50 Cr *Being sales made to BNC estates towards Hardware materials against invoice no:774,dt:17.4. 2018,po.no:49141,dt:9.3.2018,dt:9. 3.2018,Req.o:40765,dt:7.3.2018*				
	To **(as per details)**	**Sales**		1,31,603.00	
	Sales of Goods @18% 1,11,528.00 Cr **CGST** 10,037.50 Cr **SGST** 10,037.50 Cr *Being sales made to BNC estates towards Electrical Materials against Invoice no:457,dt:10.3. 2018,po.no:48861,dt:28.2.2018, req.o:40579,dt:28.2.2018*				
	Carried Over			33,39,485.59	33,59,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,485.59	33,59,644.00
4-May-18	To **(as per details)** **Sales of Goods @18%** 5,920.00 Cr **SGST** 533.00 Cr **CGST** 533.00 Cr *Being sales made to BNC estates towards electrical Materials Against Invoice no:889,dt:25.4. 2018,po.no:48861,dt:28.2.2018, Req.no:40579,dt:28.2.2018*	**Sales**		6,986.00	
	To **(as per details)** **Sales of Goods @18%** 1,52,958.50 Cr **CGST** 13,766.25 Cr **SGST** 13,766.25 Cr *Being sales made to BNC estates towards Hardware materials against Invoice no:458,dt:10.3. 2018,po.no:48913,dt:2.3.2018,Req. no:40578,dt:28.2.2018*	**Sales**		1,80,491.00	
	To **(as per details)** **Sales of Goods @18%** 2,36,558.00 Cr **SGST** 21,290.00 Cr **CGST** 21,290.00 Cr *Being sales made to bnc estates towards hardware materials against invoice no:877,dt:25.4.2018,po. no:48913,dt:2.3.2018,Req. no:40578,dt:28.2.2018*	**Sales**		2,79,138.00	
	To **(as per details)** **Sales @ Nil Rated** 2,608.00 Cr **Sales @ 12%** 1,870.00 Cr **Sales of Goods @18%** 1,660.00 Cr **CGST** 261.50 Cr **SGST** 261.50 Cr *Being sales made to BNC estates towards Consumables&misc. expenses against invoice no:412, dt:7.3.2018,po.no:48816,dt:24.2. 2018,Req;.no:40462,dt:21.2.2018*	**Sales**		6,661.00	
	To **(as per details)** **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 4,350.00 Cr **CGST** 391.50 Cr **SGST** 391.50 Cr *Being sales made to Bnc estates towards Consumables& hardware materials against invoice no:890, dt:25.4.2018,po.no:48816,dt:24.2. 2018,req.no:40462,dt:21.2.2018*	**Sales**		6,793.00	
	Carried Over			38,19,554.59	33,59,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,19,554.59	33,59,644.00
4-May-18	To **(as per details)**	**Sales**		12,492.00	
	Sales @ Nil Rated 4,000.00 Cr **Sales @ 12%** 4,000.00 Cr **Sales of Goods @18%** 3,400.00 Cr **SGST** 546.00 Cr **CGST** 546.00 Cr *Being sales made to BNc estates towards Consumables&misc.exp against Invoice no:272,dt:7.3. 2018,po.no:47047,dt:5.12.2017,. Req.no:39100,dt:4.12.2017*				
	To **(as per details)**	**Sales**		61,512.00	
	Sales of Goods @18% 52,129.16 Cr **CGST** 4,691.42 Cr **SGST** 4,691.42 Cr *Being sales made to BNC estates towards Tiles against Invoice no:287,dt:7.3.2018,po.no:47242, dt:13.12.2017,Req.no:39266,dt:13. 12.2017*				
	To **(as per details)**	**Sales**		15,299.00	
	Sales of Goods @18% 12,965.00 Cr **SGST** 1,167.00 Cr **CGST** 1,167.00 Cr *Being sales made to Electrical materilas against Invoice no:437, dt:8.3.2018,po.no:48826,dt:24.2. 2018,Req.no:40494,dt:23.2.2018*				
	To **(as per details)**	**Sales**		652.00	
	Sales @ 28% 509.00 Cr **CGST** 71.50 Cr **SGST** 71.50 Cr *Being sales made to BNC estates towards Paint against Invoice no:434,dt:8.3.2018,po.no:48849, dt:27.2.2018,Req.no:40556,dt:27. 2.2018*				
	To **(as per details)**	**Sales**		5,947.00	
	Sales of Goods @18% 5,040.00 Cr **SGST** 453.50 Cr **CGST** 453.50 Cr *Being sales made to BNC estates towards Chemical Materials against Invoice no:430,dt:7.3.2018,po. no:48890,dt:28.2.2018,Req. no:4547,dt:27.2.2018*				
	Carried Over			39,15,456.59	33,59,644.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,15,456.59	33,59,644.00
4-May-18	To **(as per details)** **Sales of Goods @18%** 12,965.00 Cr **CGST** 1,167.00 Cr **SGST** 1,167.00 Cr *being sales made to BNC estates towards Electrical Materials against Invoice no:413,dt:7.3. 2018,po.no:48656,dt:17.2.2018, Req.no:40366,dt:16.2.2018*	**Sales**		15,299.00	
	To **(as per details)** **Sales of Goods @18%** 47,601.00 Cr **SGST** 4,284.00 Cr **CGST** 4,284.00 Cr *Being sales made to BNC estates towards electrical Materials against Invoice no:441,dt:8.3. 2018,po.no:48657,dt:17.2.2018, Req.no:40366,dt:16.2.2018*	**Sales**		56,169.00	
	To **(as per details)** **Sales of Goods @18%** 1,660.00 Cr **CGST** 149.50 Cr **SGST** 149.50 Cr *Being sales made to BNC estates towards Consumbles against Invoice no:445,dt:9.3.2018,po. no:49021,dt:7.3.2018,Req. no:40722,dt:6.3.2018*	**Sales**		1,959.00	
	To **(as per details)** **Sales of Goods @18%** 725.00 Cr **SGST** 65.50 Cr **CGST** 65.50 Cr *Being sales made to BNC estates towards hardware materials against Invoice no:446,dt:9.3.2018,po. no:49906,dt:6.3.2018,Req. no:40214,dt:8.2.2018*	**Sales**		856.00	
	To **(as per details)** **Sales @ Nil Rated** 2,608.00 Cr **Sales of Goods @18%** 8,080.00 Cr **CGST** 727.00 Cr **SGST** 727.00 Cr *Being sales made to BNC estates towards Consumables against Invoice no:469,dt:28.3.2018,po. no:49013,dt:7.3.2018,Req.no:27.2. 2018*	**Sales**		12,142.00	
	Carried Over			40,01,881.59	33,59,644.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,01,881.59	33,59,644.00
4-May-18	To **(as per details)** **Sales of Goods @18%** **500.00 Cr** **SGST** **45.00 Cr** **CGST** **45.00 Cr** *Being sales made to BNC estates towards Consumables against Invoice no:896,dt:25.4.2018,po. no:49013,dt:7.3.2018,Req. no:40546,dt:27.2.2018*	**Sales**		590.00	
	To **(as per details)** **Sales of Goods @18%** **400.00 Cr** **CGST** **36.00 Cr** **SGST** **36.00 Cr** *Being sales made to BNC estates towards Electrical Materials against Invoice no:450,dt:9.3. 2018,po.no:49042,dt:7.3.2018,Req. no:40745*	**Sales**		472.00	
5-May-18	By **Yes Bank Ltd** *Being transfered from BNC Estates towards sales against bill no's890, 895,837,893,891,892,655,887,866, 906,864,905,752,675,437,228,769 & 710*	**Bank Receipt**	BR-7		5,46,450.00
8-May-18	To **(as per details)** **Sales @ 12%** **270.80 Cr** **Sales of Goods @18%** **437.00 Cr** **SGST** **55.60 Cr** **CGST** **55.60 Cr** *Being sales made to BNC estates towards stationery against Invoice no:989,dt:4.5.2018,po.no:50217, dt:25.4.2018,Req.no:41642,dt:23. 4.2018*	**Sales**		819.00	
	To **(as per details)** **Sales of Goods @18%** **20,998.00 Cr** **CGST** **1,890.00 Cr** **SGST** **1,890.00 Cr** *Being sales made to BNC estates towards Plumbing materials against Invoice no:990,dt:4.5.2018,po. no:49850,dt:11.4.2018,Req. no:41226,dt:5.4.2018*	**Sales**		24,778.00	
	To **(as per details)** **Sales of Goods @18%** **34,806.00 Cr** **SGST** **3,132.50 Cr** **CGST** **3,132.50 Cr** *Being sales made to BNC estates towrads Electrical Materials against Invoice no:991,dt:4.5. 2018,po.no:50092,dt:20.4.2018, Req.no:41574,dt:19.4.2018*	**Sales**		41,071.00	
	Carried Over			40,69,611.59	39,06,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,69,611.59	39,06,094.00
8-May-18	To **(as per details)** **Sales of Goods @18%** 11,238.00 Cr **CGST** 1,011.50 Cr **SGST** 1,011.50 Cr *Being sales made to BNC estates towards Plumbing -sanitary against Invoice no:1005,dt:4.5.2018,po. no:49659,dt:5.4.2018,Req. no:41193,dt:4.4.2018,*	**Sales**		13,261.00	
9-May-18	To **(as per details)** **Sales of Goods @18%** 1,07,187.00 Cr **SGST** 9,647.00 Cr **CGST** 9,647.00 Cr *Being sales made to BNC estates towards electrical Materials against invoice no:1015,dt:7.5. 2018,po.no:50291,dt:28.4.2018, REq.no:41730,dt:27.4.2018*	**Sales**		1,26,481.00	
	To **(as per details)** **Sales of Goods @18%** 60,762.00 Cr **CGST** 5,468.50 Cr **SGST** 5,468.50 Cr *Being sales made to BNC estates towards Plumbing&sanitary against invoice no:1017,dt:7.5.2018,po. no:50284,dt:28.4.2018,Req. no:41724,dt:27.4.2018*	**Sales**		71,699.00	
	To **(as per details)** **Sales of Goods @18%** 11,440.00 Cr **SGST** 1,029.50 Cr **CGST** 1,029.50 Cr *being sales made to BNC estates towards plumbing materials against invoice no:1027,dt:7.5.2018,po. no:50188,dt:21.4.2018,req. no:41644,dt:23.4.2018*	**Sales**		13,499.00	
	To **(as per details)** **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 1,660.00 Cr **CGST** 149.00 Cr **SGST** 149.00 Cr *Being sales made to BNC estates towards Consumables against invoice no:1026,dt:7.5.2018,po. no:50402,dt:4.5.2018,Req. no:41815,dt:2.5.2018*	**Sales**		3,618.00	
	Carried Over			42,98,169.59	39,06,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,169.59	39,06,094.00
9-May-18	To **(as per details)** **Sales @ 28%** **1,018.00 Cr** **SGST** **142.50 Cr** **CGST** **142.50 Cr** *being sales made to BNC estates towards Paint against Invoice no:1025,dt:7.5.2018,po.no:49336, dt:21.3.2018,Req.no:40940,.dt:21. 3.2018*	**Sales**		1,303.00	
	To **(as per details)** **Sales of Goods @18%** **980.00 Cr** **CGST** **88.00 Cr** **SGST** **88.00 Cr** *being sales made to BNC estates towards MIsc.exp against Invoice no:1024,dt:7.5.2018,po.no:50339, dt:30.4.2018,Req.no:41227,dt:5.4. 2018*	**Sales**		1,156.00	
	To **(as per details)** **Sales of Goods @18%** **980.00 Cr** **SGST** **88.00 Cr** **CGST** **88.00 Cr** *being sales made to BNC estates towards Misc.exp against Invoice no:1023,dt:7.5.2018,Po.no:50275, dt:27.4.2018,req.no:41710,dt:27.4. 2018*	**Sales**		1,156.00	
	To **(as per details)** **Sales of Goods @18%** **28,293.00 Cr** **CGST** **2,546.50 Cr** **SGST** **2,546.50 Cr** *Being sales made to BNC estates towards Plumbing materials against Invoice no:1022,dt:7.5.2018,po. no:50335,dt:30.4.2018,req. no:41733,dt:27.4.2018,*	**Sales**		33,386.00	
	To **(as per details)** **Sales of Goods @18%** **12,122.50 Cr** **SGST** **1,091.25 Cr** **CGST** **1,091.25 Cr** *Being sales made to BNC estates towards Hardware materials against Invoice no:1021,dt:7.5. 2018,po.no:50244,dt:26.4.2018, Req.no:41691,dt:26.4.2018*	**Sales**		14,305.00	
	Carried Over			43,49,475.59	39,06,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,49,475.59	39,06,094.00
9-May-18	To **(as per details)**	**Sales**		2,355.00	
	Sales @ 28% 1,840.00 Cr **CGST** 257.50 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Chemicals against Invpoice no:1020,dt:7.5.2018,po. no:50203,dt:24.4.2018,Req. no:41639,dt:23.4.2018*				
12-May-18	By **Yes Bank Ltd** *being online transfer Recevied from BNC estates towards against Bill no:434,862,968,904,940,863*	**Bank Receipt**	BR-1		1,49,502.00
14-May-18	To **(as per details)**	**Sales**		16,013.00	
	Sales of Goods @18% 13,570.00 Cr **CGST** 1,221.30 Cr **SGST** 1,221.30 Cr **Round Off** 0.40 Cr *Being sales made to B & C Estates towards for Plumbing material Flush Flate & Wash basin rag ;bolts against Inv No:- 1055 dt: - 11.05.18 vide PO No:- 50432 dt:- 05.05.18 of Req.No:- 41845 dt:- 04.05.18+*				
	To **(as per details)**	**Sales**		2,700.00	
	Sales of Goods @18% 2,288.00 Cr **CGST** 205.92 Cr **SGST** 205.92 Cr **Round Off** 0.16 Cr *Being sales made to B & C Estates towards for Sanitary material against Inv No:- 1056 dt:- 11.05.18 vide Po No:- 50437 dt:- 05.05.18 of Req.No:- 41846 dt:- 04.05.18*				
	To **(as per details)**	**Sales**		58,563.00	
	Sales of Goods @18% 49,630.00 Cr **CGST** 4,466.50 Cr **SGST** 4,466.50 Cr *Being Sales made to B & C Estates towards for Plumbing PVC Material against Inv NO:- 1058 dt;- 11.05. 18 vide PO No:- 50375 dt:- 02.05. 18 of Req.NO:- 41734 dt:- 27.04.18*				
	Carried Over			44,29,106.59	40,55,596.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,29,106.59	40,55,596.00
14-May-18	To **(as per details)**	**Sales**		56,977.00	
	Sales of Goods @18% 48,286.00 Cr **CGST** 4,345.74 Cr **SGST** 4,345.74 Cr **Round Off** **0.48 Dr** *Being sales made to B & C Estates towards for electrical material against Inv No:- 1059 dt: 11.05.18 vide PO No:- 50328 dt:- 30.04.18 of Req No:- 41729 dt:- 27.04.18*				
	To **(as per details)**	**Sales**		17,464.00	
	Sales of Goods @18% 14,800.00 Cr **CGST** 1,332.00 Cr **SGST** 1,332.00 Cr *Being sales made to B & C Estates towards for Wires agaisnt Inv No:1065 dt:- 11.05.18 of Vide PO NO:- 50291 dt:- 28.04.18 of Req, No:- 41730 dt:- 27.04.18*				
	To **(as per details)**	**Sales**		18,084.00	
	Sales of Goods @18% 15,325.00 Cr **CGST** 1,379.25 Cr **SGST** 1,379.25 Cr **Round Off** **0.50 Cr** *Being sales made to B & C EStates towards for Electrical material against Inv No:- 1066 dt:- 11.05.18 vide PO No:- 50327 dt:- 30.04.17 of Req>NO:- 41729 DT;- 27.04.18*				
	To **(as per details)**	**Sales**		3,619.00	
	Sales of Goods @18% 1,660.00 Cr **Sales @ Nil Rated** 1,660.00 Cr **CGST** 149.40 Cr **SGST** 149.40 Cr **Round Off** **0.20 Cr** *Being sales made to B & C Estates towards for Consumables material agaisnt Inv No:- 1067 dt:- 11.05.18 of vide Po No:- 50453 dt: - 05.05.18 of Req. NO:- 41859 dt:- 05.05.18*				
	To **(as per details)**	**Sales**		228.00	
	Sales @ 12% 204.00 Cr **CGST** 12.24 Cr **SGST** 12.24 Cr **Round Off** **0.48 Dr** *Being sales made to B & C Estates towards for Stationery material against Inv No:- 1069 dt:- 11.05.18 vide PO No:- 50217 dt:- 25.04.18 of Req.No:- 41642 dt:- 23.04.18*				
	Carried Over			45,25,478.59	40,55,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,25,478.59	40,55,596.00
15-May-18	To **(as per details)**	**Sales**		1,354.00	
	Sales of Goods @18% 825.00 Cr				
	Sales @ 12% 340.00 Cr				
	CGST 94.65 Cr				
	SGST 94.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 1068 dt:- 11.05.18 vide Po No:- 50215 dt:- 25.04.18 of Req. No:- 41643 dt:- 23.04.18				
	To **(as per details)**	**Sales**		45,271.00	
	Sales of Goods @18% 38,365.50 Cr				
	SGST 3,452.89 Cr				
	CGST 3,452.89 Cr				
	Round Off 0.28 Dr				
	Being sales made to B & C EStates towards for CPVC Plumbing material against Inv NO:- 1057 dt:- 11.05.18 vide Po No:- 50316 dt:- 30.04.18 of Req.NO:- 41735 dt:- 27.04.18				
	To **(as per details)**	**Sales**		1,245.00	
	Sales of Goods @18% 1,055.00 Cr				
	CGST 94.95 Cr				
	SGST 94.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to B & C Estates towards for Plumbing PVC Material against Inv No:- 1092 dt:- 14.05.18 vide Po No:- 48652 dt:- 17.02.18 of Req. No:- 40374 dt:- 17.02.18				
16-May-18	To **(as per details)**	**Sales**		11,510.00	
	Sales @ Nil Rated 2,356.00 Cr				
	Sales of Goods @18% 7,757.40 Cr				
	CGST 698.30 Cr				
	SGST 698.30 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:1129,dt:15.5.2018,po. n0:50631,dt:14.5.2018Req. no:41981,dt:12.5.2018				
	To **(as per details)**	**Sales**		27,511.00	
	Sales of Goods @18% 23,314.22 Cr				
	SGST 2,098.39 Cr				
	CGST 2,098.39 Cr				
	Being sales made to BNC estates towards Plumbing&tools&misc.exp against Invoice no:1111,dt:14.5. 2018,po.no:50553,dt:10.5.2018, Req.no:41903,dt:8.5.2018				
	Carried Over			46,12,369.59	40,55,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,12,369.59	40,55,596.00
16-May-18	To **(as per details)** **Sales @ 28%** 8,068.00 Cr **CGST** 1,129.50 Cr **SGST** 1,129.50 Cr *Being sales made to BNC estates towards Paints against Invoice no:1108,dt:14.5.2018,po.no:50589, dt:12.5.2018,Req.,no:41983,dt:12. 5.2018*	**Sales**		10,327.00	
	To **(as per details)** **Sales of Goods @18%** 55,120.00 Cr **SGST** 4,960.80 Cr **CGST** 4,960.80 Cr *Being sales made to BNC estates towards consumbles against invoice no:1095,dt:14.5.2018,po. no:50285,dt:28.4.2018,Req. no:41722,dt:27.4.2018*	**Sales**		65,041.60	
	To **(as per details)** **Sales of Goods @18%** 1,190.00 Cr **CGST** 107.00 Cr **SGST** 107.00 Cr *Being sales made to BNC estates towards lumbing materials against invoice no:1107,dt:14.5.2018,po. no:50432,dt:5.5.2018,Req. no:41845,dt:4.5.2018*	**Sales**		1,404.00	
	To **(as per details)** **Sales of Goods @18%** 35,220.00 Cr **SGST** 3,170.00 Cr **CGST** 3,170.00 Cr *Being sales made to BNC estates towards Electrical Materials against Invoice no:1110,dt:14.5. 2018,po.no:50549,dt:10.5.2018, req.no:40745,dt:7.3.2018*	**Sales**		41,560.00	
	To **(as per details)** **Sales of Goods @18%** 39,360.00 Cr **CGST** 3,542.50 Cr **SGST** 3,542.50 Cr *Being sales made to BNC estates towards Electrical Matereials agaionst Invoice no:1112,dt:14.5. 2018,po.no:50583,dt:12.5.2018, Req.no:41969,dt:11.5.2018*	**Sales**		46,445.00	
	Carried Over			47,77,147.19	40,55,596.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,77,147.19	40,55,596.00
16-May-18	To **(as per details)**	**Sales**		80,873.00	
	Sales of Goods @18% 68,536.80 Cr **SGST** 6,168.10 Cr **CGST** 6,168.10 Cr *Being sales made to BNC estates towards Hardware materials against Invoice no:1119,dt:15.5. 2018,po.no:50582,dt:12.5.2018, Req.no:41964,dt:11.5.2018*				
	To **(as per details)**	**Sales**		2,355.00	
	Sales @ 28% 1,840.00 Cr **CGST** 257.50 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Chemical Materials agains t Invoice no:1123,dt:15.5.2018,po. no:50606,dt:14.5.2018,Req. no:41983,dt:12.5.2018*				
	To **(as per details)**	**Sales**		637.00	
	Sales of Goods @18% 540.00 Cr **SGST** 48.50 Cr **CGST** 48.50 Cr *Being sales made to BNC estates towards Consumables against Invoice no:1126,dt:15.5.2018,po. no:50603,dt:14.5.2018,Req. no:41989,dt:12.5.2018*				
	To **(as per details)**	**Sales**		21,517.00	
	Sales of Goods @18% 18,235.00 Cr **CGST** 1,641.00 Cr **SGST** 1,641.00 Cr *Being asles made to BNC estates towards Hardware materials against invoice no:1127,dt:15.5. 2018,po.no:50508,dt:9.5.2018,Req. no:41922,dt:9.5.2018*				
	To **(as per details)**	**Sales**		1,16,687.00	
	Sales of Goods @18% 98,887.00 Cr **SGST** 8,900.00 Cr **CGST** 8,900.00 Cr *Being sales made to BNC estates towards electrical materials against Invoice no:1122,dt:15.5.2018,po. no:50524,dt:10.5.2018,Req. no:41921,dt:9.5.2018*				
19-May-18	By **Yes Bank Ltd** *Being transfered from BNC Estates against bill no.1005,1027,990,991, 974,969,945,942,946,943,970, 1015,1024,1026,1025,1020,940, 1027,1017,1021,1022 full & final payment.*	**Bank Receipt**	BR-10		3,73,220.00
	Carried Over			49,99,216.19	44,28,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,99,216.19	44,28,816.00
21-May-18	To **(as per details)**	**Sales**		17,693.00	
	Sales of Goods @18% 14,994.00 Cr **CGST** 1,349.46 Cr **SGST** 1,349.46 Cr **Round Off** 0.08 Cr *Being sales made to B & C Estates towards Salwood Beeding material against Bill No:- 1175 dt:- 18.05.18 vide Po No:- 50574 dt:- 11.05.18 for Req, No:- 41961 dt:- 11.05.18*				
	To **(as per details)**	**Sales**		3,122.00	
	Sales of Goods @18% 2,646.00 Cr **CGST** 238.14 Cr **SGST** 238.14 Cr **Round Off** 0.28 Dr *Being sales made to B & C Estates towards Salwood beeding material against Inv NO:- 1177 dt:- 18.05. 18 vide Po No:- 49787 dt:- 09.04. 18 of Req.No:- 41326 dt:- 09.04.18*				
	To **(as per details)**	**Sales**		614.00	
	Sales of Goods @18% 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr **Round Off** 0.40 Cr *Being sales made to B & C Estates towards for Consumables material against Inv No:- 1176 dt:- 18.05.18 vide Po No:- 50605 dt:- 14.05.18 for Req. No:- 41984 dt:- 12.05.18*				
23-May-18	To **(as per details)**	**Sales**		2,700.00	
	Sales of Goods @18% 2,288.00 Cr **CGST** 206.00 Cr **SGST** 206.00 Cr *Being sales made to BNC estates towards plumbing -sanitary aagainst invoice no:1109,dt:14.5. 2018,po.no:50276,dt:27.4.2018, Req.no:41712,dt:27.4.2018*				
	To **(as per details)**	**Sales**		856.00	
	Sales of Goods @18% 725.00 Cr **SGST** 65.50 Cr **CGST** 65.50 Cr *Being sales made to BNC estates towards hardware materials against invoice no:446,dt:9.3.2018,po. no:49006,dt:6.3.2018,Req. no:40214,dt:8.2.2018*				
	Carried Over			50,24,201.19	44,28,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,24,201.19	44,28,816.00
23-May-18	To **(as per details)** **Sales of Goods @18%** 11,440.00 Cr **CGST** 1,029.50 Cr **SGST** 1,029.50 Cr *Being sales made to BNC estates towards Plumbinfg materials against invoice no:799,dt:18.4. 2018,po.no:50027,dt:18.4.2018, Req.no:41165,dt:2.4.2018*	**Sales**		13,499.00	
	To **Sales @ Nil Rated** *Being sales made to BNC estates towards Plumbing materiuals against invoice no:1180,dt:21.5. 2018,po.no:50545,dt:10.5.2018, Req.no:41928,dt:9.5.2018*	**Sales**		4,704.00	
	To **(as per details)** **Sales of Goods @18%** 16,588.00 Cr **CGST** 1,493.00 Cr **SGST** 1,493.00 Cr *Being sales made to BNC estates topwads Electrical Materials against Invoice no:1190,dt:21.5. 2018,po.no:50524,dt:10.5.2018, Req.no:41921,dt:9.5.2018*	**Sales**		19,574.00	
	To **(as per details)** **Sales of Goods @18%** 7,260.00 Cr **SGST** 653.50 Cr **CGST** 653.50 Cr *Being sales made to BNC estates towards Plumbing materials against invoice no:1191,dt:21.5.2018,po. no:50375,dt:2.5.2018,Rew. no:41734,dt:27.4.2018*	**Sales**		8,567.00	
	To **(as per details)** **Sales of Goods @18%** 23,349.40 Cr **CGST** 2,101.30 Cr **SGST** 2,101.30 Cr *Being sales made to BNC estates towards Plumbing materials against Invoice no:1192,dt:21.5.2018,po. no:50634,dt:14.5.2018,Req. no;42007,dt:14.5.2018*	**Sales**		27,552.00	
	To **(as per details)** **Sales of Goods @18%** 5,425.00 Cr **SGST** 488.50 Cr **CGST** 488.50 Cr *Being sales made to BNC estates towards Plumbing materials against Invpice no:1193,dt:21.5.2018,po. no:5316,dt:30.4.2018,Req. no:41735,dt:27.4.018*	**Sales**		6,402.00	
	Carried Over			51,04,499.19	44,28,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,04,499.19	44,28,816.00
24-May-18	To **Sales @ Nil Rated** *Being sales made to BNCe states towards Plumbing materials against invoice no:1210,dt;24.5.2018,po. no:50773,dt:23.5.20118,Req. no:42154,dt:23.5.2018*	**Sales**		3,360.00	
	To **(as per details)** **Sales of Goods @18%** 62,700.00 Cr **CGST** 5,643.00 Cr **SGST** 5,643.00 Cr *Being sales made to BNC estates towards plumbing materials against invoice no:1211,dt:24.5.2018,po. no:49850,dt:11.4.2018,Req. no:41226,dt:5.4.2018*	**Sales**		73,986.00	
	To **(as per details)** **Sales of Goods @18%** 3,166.00 Cr **SGST** 285.00 Cr **CGST** 285.00 Cr *Being sales made to BNC estates towards tools&hardware materials against invoice no:1212,dt;24.5. 2018,po.no:50598,dt:14.5.2018, Req.no:41982,dt:12.5.2018*	**Sales**		3,736.00	
	To **(as per details)** **Sales of Goods @18%** 2,650.00 Cr **CGST** 238.50 Cr **SGST** 238.50 Cr *Being sales made to BNC estates towards Consumables against invoice no:1213,dt:24.5.2018,po. no:50603,dt:14.5.2018,Req. no:41989,dt:12.5.2018*	**Sales**		3,127.00	
	To **(as per details)** **Sales @ 12%** 2,777.92 Cr **Sales of Goods @18%** 317.00 Cr **CGST** 195.04 Cr **SGST** 195.04 Cr *Being sales made to BNC estates towards Stationery against invoice no:1214,dt:24.5.2018,po.no:50613, dt:14.5.2018,Req.no:41985,dt:12. 5.2018*	**Sales**		3,485.00	
	To **(as per details)** **Sales of Goods @18%** 12,535.50 Cr **SGST** 1,128.25 Cr **CGST** 1,128.25 Cr *Being sales made to BNce states towards Plumbing materials against invoice no:1215,dt:24.5.2018,po. no:50634,dt:14.5.2018,req. no:42007,dt:14.5.2018*	**Sales**		14,792.00	
	Carried Over			52,06,985.19	44,28,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,06,985.19	44,28,816.00
24-May-18	To **(as per details)**	**Sales**		28,609.00	
	Sales of Goods @18% 24,245.00 Cr **CGST** 2,182.00 Cr **SGST** 2,182.00 Cr				
	Being sales made to BNC estates towards hardware materials against invoice no:1216,dt:24.5.2018,po. no:50508,dt:9.5.2018,Req.o:41922, d:9.5.2018				
25-May-18	To **(as per details)**	**Sales**		32,450.00	
	QC Charges @ 18% 27,500.00 Cr **CGST** 2,475.00 Cr **SGST** 2,475.00 Cr				
	Being debited to BNC Estates QC charges				
28-May-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-3		2,68,352.00
	Being transfered from BNC Estates against bill no.1057,1058,1059, 1108,1055,1107,1066,1068,1069, 1056				
31-May-18	To **(as per details)**	**Sales**		5,957.00	
	Sales of Goods @18% 5,048.60 Cr **SGST** 454.20 Cr **CGST** 454.20 Cr				
	Being sales made to BNC estates towards Plumbing materials against invoice no:1249,dt:26.5.2018,po. no:50634,dt:14.5.2018,Req. no:42007,dt:14.5.2018				
	To **Sales @ Nil Rated**	**Sales**		10,080.00	
	Being sales made to BNC estates towards Plumbing materials against invoice no:1239,dt:26.5.2018,po. no:50773,dt:23.5.2018,Req. no:42154,dt:23.5.2018				
	To **Sales @ Nil Rated**	**Sales**		1,344.00	
	Being sales made to BNC estates towards Plumbing materials against invoice no:1279,dt:30.5.2018,po. no:50861,dt:28.5.2018,req.n o:42249,dt:28.5.2018				
	To **(as per details)**	**Sales**		7,684.00	
	Sales of Goods @18% 6,512.00 Cr **CGST** 586.00 Cr **SGST** 586.00 Cr				
	Being sales made to BNC estates towards electrical Materials against Invoice no:1238,dt:26.5. 2018,po.no:50524,dt:10.5.2018, req.no:41921,dt:9.5.2018				
	Carried Over			52,93,109.19	46,97,168.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,93,109.19	46,97,168.00
4-Jun-18	By **Yes Bank Ltd** *Being transfered from BNC Estates against bill no's 1127,1112,1119, 1095,1122,1110,1111,1129,1177, 1175,1126,1123,1109,1193,1190, 1191,1192,1176,1180*	Bank Receipt	BR-1		4,68,717.00
6-Jun-18	To **Sales @ Nil Rated** *Being amount credited to B & C Estates towards RCC Rings against Inv No:- 1279 dt;- 30.05.18 vide Po No:- 50861 dt:- 28.05.18 for Req.No:- 42249 dt:- 28.05.18*	**Sales**		1,344.00	
	To **(as per details)** **Sales of Goods @18%** 2,900.00 Cr **CGST** 261.00 Cr **SGST** 261.00 Cr *Being amount credited to B & C Estates towards for Chicken Mesh against Inv No:- 1287 dt:- 01.06.18 vide Po No:- 50931 dt:- 31.05.018 for Req.No:- 42300 dt:- 31.05.18*	**Sales**		3,422.00	
	To **(as per details)** **Sales of Goods @18%** 2,210.00 Cr **CGST** 198.90 Cr **SGST** 198.90 Cr **Round Off** 0.20 Cr *Being amount credited to B & C EStates towards Anchor Bolts against Inv No:- 1288 dt:- 01.06.18 vide Po No:- 50553 dt:- 10.05.18 for Req.No:- 41903 dt:- 08.05.18*	**Sales**		2,608.00	
	To **(as per details)** **Sales @ 12%** 8,320.00 Cr **CGST** 499.20 Cr **SGST** 499.20 Cr **Round Off** 0.40 Dr *Being amount credited to B & C EStates towards for LED Lights against Inv No:- 1289 dt:- 01.06.18 vide Po No:- 50364 dt:- 02.05.18 for Req.No:- 41792 dt:- 30.04.18*	**Sales**		9,318.00	
	To **(as per details)** **Sales of Goods @18%** 17,710.00 Cr **CGST** 1,593.90 Cr **SGST** 1,593.90 Cr **Round Off** 0.20 Cr *Being amount credited to B & C Estates towards for Sanitary material against Inv NO:- 1318 dt:_ 02.06.18 vide PO No:- 40080 dt:- 03.02.18 for Req.No:- 40080 dt:- 31.01.18*	**Sales**		20,898.00	
	Carried Over			53,30,699.19	51,65,885.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,30,699.19	51,65,885.00
6-Jun-18	To **(as per details)**	**Sales**		17,693.00	
	Sales of Goods @18% 14,994.00 Cr **CGST** 1,349.46 Cr **SGST** 1,349.46 Cr **Round Off** **0.08 Cr** *Being amount credited to B & C Estates towards for Salwood Beeding against Inv NO:- 1319 dt:- 02.06.18 vide PO NO:- 50166 dt:- 21.04.18 for Req No:- 41620 dt:- 21.04.18*				
	To **(as per details)**	**Sales**		28,560.00	
	Sales of Goods @18% 24,203.50 Cr **CGST** 2,178.31 Cr **SGST** 2,178.31 Cr **Round Off** **0.12 Dr** *Being amount credited to B & C EStates towards for Plumbing CPVC Material against Inv NO:- 1320 dt:- 02.06.18 vide PO NO:- 50926 dt:- 01.06.18 for Req.NO:- 42296 dt:- 30.05.18*				
	To **(as per details)**	**Sales**		1,43,945.00	
	Sales of Goods @18% 1,21,987.00 Cr **CGST** 10,978.83 Cr **SGST** 10,978.83 Cr **Round Off** **0.34 Cr** *Being amount credited to B & C Estates towards for Electrical Cu Multistanded wires against Inv NO: - 1321 dt:- 02.06.18 vide PO No:- 50844 dt:- 26.05.18 for Req No:- 42236 dt:- 26.05.18*				
	To **(as per details)**	**Sales**		85,753.00	
	Sales of Goods @18% 72,672.00 Cr **CGST** 6,540.48 Cr **SGST** 6,540.48 Cr **Round Off** **0.04 Cr** *Being amount credited to B & C Estates towards for Flush Tank against Inv NO:- 1322 dt:- 02.06. 18 vide PO No:- 50923 dt:- 31.05. 18 for Req.NO:- 42297 dt:- 30.05. 18*				
	Carried Over			56,06,650.19	51,65,885.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,06,650.19	51,65,885.00
6-Jun-18	To **(as per details)**	**Sales**		56,977.00	
	Sales of Goods @18% 48,286.00 Cr				
	CGST 4,345.74 Cr				
	SGST 4,345.74 Cr				
	Round Off **0.48 Dr**				
	Being amount credited to B & C Estates towards for Electrical Modular Plates against Inv NO:- 1323 dt:- 02.06.18 vide Po No:- 50858 dt:- 28.05.18 for Req.No:- 42235 dt:-26.05.18				
	To **(as per details)**	**Sales**		18,084.00	
	Sales of Goods @18% 15,325.00 Cr				
	CGST 1,379.25 Cr				
	SGST 1,379.25 Cr				
	Round Off **0.50 Cr**				
	Being amount credtied to B & C Estates towards for Electrical others against INv No:- 1324 dt:- 02.06.18 vide Po No:- 50857 dt:- 28.05.18 for Req.No:- 42235 dt:- 26.05.18				
	To **(as per details)**	**Sales**		4,510.00	
	Sales of Goods @18% 3,822.00 Cr				
	CGST 343.98 Cr				
	SGST 343.98 Cr				
	Round Off **0.04 Cr**				
	Being amount credited to B & C Estates towards for Double socket pipes against Inv NO:- 1325 dt:- 02.06.18 vide PO NO:- 50634 dt:- 14.05.18 for Req.No:- 42007 dt:- 14.05.18				
	To **(as per details)**	**Sales**		1,625.00	
	Sales of Goods @18% 1,377.00 Cr				
	CGST 123.93 Cr				
	SGST 123.93 Cr				
	Round Off **0.14 Cr**				
	Being amount credited to B & C Estates towards for CPVC Plumbing material against Inv No:- 1326 dt:- 02.06.18 vide PO NO:- 50553 dt:- 10.05.18 for Req No:- 41903 dt:- 08.05.18				
	Carried Over			56,87,846.19	51,65,885.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,87,846.19	51,65,885.00
6-Jun-18	To **(as per details)**	**Sales**		11,379.00	
	Sales @ 28% 8,890.00 Cr				
	CGST 1,244.60 Cr				
	SGST 1,244.60 Cr				
	Round Off **0.20 Dr**				
	Being amount credited to B & C Estates towards for Chemical against Inv NO:- 1327 dt:- 02.06. 18 vide PO No:- 50868 dt:"- 28.05. 18 for Req.No:- 42240 dt:- 26.05. 18				
	To **(as per details)**	**Sales**		9,380.00	
	Sales @ 5% 700.00 Cr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 7,031.00 Cr				
	CGST 650.29 Cr				
	SGST 650.29 Cr				
	SGST **0.42 Cr**				
	Being amount credited to B & C Estates towards for Consumables against Inv No:- 1328 dt:- 02.06.18 vide PO No:- 50854 dt:- 29.05.18 for Req.No:- 42237 dt:- 26.05.18				
8-Jun-18	To **(as per details)**	**Sales**		25,757.00	
	Sales of Goods @18% 21,828.15 Cr				
	SGST 1,964.42 Cr				
	CGST 1,964.42 Cr				
	Round Off **0.01 Cr**				
	Being sales made to BNc estates towards Plumbing materials against Vide invoice no:1368,dt:7.6.208, po.no:50965,dt:1.6.2018,Req. nmo:42298,dt:30.5.2018				
	To **(as per details)**	**Sales**		4,052.00	
	Sales of Goods @18% 3,434.00 Cr				
	CGST 309.00 Cr				
	SGST 309.00 Cr				
	Being sales made to BNC estates towards Plumbing&misc.exp against Vide invoice no:L1367,dt:7. 6.2018,po.no:51014,dt:6.6.2018, Req/no:42376,dt:5.6.2018				
	To **(as per details)**	**Sales**		17,417.00	
	Sales of Goods @18% 14,760.00 Cr				
	SGST 1,328.50 Cr				
	CGST 1,328.50 Cr				
	Being sales made to BNC estates towards Plumbing&sanitary against Vide invoice no:1366,dt:7.6.2018, p[o.no:51020,dt:6.6.2018,Req. no:42374,dt:5.6.2018				
	Carried Over			57,55,831.19	51,65,885.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,55,831.19	51,65,885.00
8-Jun-18	To **(as per details)** **Sales of Goods @18%** 55,120.00 Cr **CGST** 4,961.00 Cr **SGST** 4,961.00 Cr *Being sales made to BNC estates towards Consumable Durable agasinst Vide bill no:1363,dt:7.6. 2018,po.no:51003,dt:4.6.2018,Req. no:42368,dst:4.6.2018*	**Sales**		65,042.00	
	To **(as per details)** **Sales of Goods @18%** 11,440.00 Cr **SGST** 1,029.50 Cr **CGST** 1,029.50 Cr *Being sales made to BNC estates towards Plumbing materials against Vide bill no:799,dt:18.4.2018,po. no:50027,dt:18.4.2018,Req. no:41165,dt:2.4.2018*	**Sales**		13,499.00	
	To **(as per details)** **Sales of Goods @18%** 1,360.00 Cr **CGST** 122.50 Cr **SGST** 122.50 Cr *Being sales made to BNC estates towards Stationery against Vide bill no:1333,dt:5.6.2018,po.no:50194, dt:24.4.2018,Rewq.no:41634,dt:23. 4.2018*	**Sales**		1,605.00	
9-Jun-18	By **Yes Bank Ltd** *Being transfered from BNC Estates against bill no's 1215,1249,1211, 1216,1239,1210,1212,1213,1214 & 1238*	Bank Receipt	BR-3		1,54,814.00
13-Jun-18	To **(as per details)** **Sales of Goods @18%** 5,250.00 Cr **SGST** 472.50 Cr **CGST** 472.50 Cr *Being sales made to BNC estates towards Hardware materials against Vide bill no:1421,dt:12.6. 2018,po.no:51177,dt:12.6.2018, Req.no:42509,dt:11.6.2018*	**Sales**		6,195.00	
15-Jun-18	To **(as per details)** **Sales @ 28%** 1,840.00 Cr **CGST** 257.50 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Chemical Materials against VIde bill no:1436,dt:13.6.2018,po. no:51139,dt:9.6.2018,Req. no:42491,dt:9.6.2018*	**Sales**		2,355.00	
	Carried Over			58,44,527.19	53,20,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,44,527.19	53,20,699.00
15-Jun-18	To **(as per details)**	**Sales**		7,363.00	
	Sales of Goods @18% 6,240.00 Cr **SGST** 561.50 Cr **CGST** 561.50 Cr *Being sales made to BNC estates towards Plumbing&paints against Vide bill no:1435,dt:13.6.2018,po. no:51189,dt:13.6.2018,Req. no:42544,dt:12.6.2018*				
19-Jun-18	To **(as per details)**	**Sales**		6,867.00	
	Sales @ Nil Rated 830.00 Cr **Sales of Goods @18%** 5,116.00 Cr **CGST** 460.50 Cr **SGST** 460.50 Cr *Being sales made to Bnc estates towards Consumables & Misc.exp against Vide ill no:1404,dt:9.6. 2018,po.no:50855,dt:28.5.2018, req.no:42238,dt:26.5.2018*				
	To **(as per details)**	**Sales**		6,696.00	
	Sales @ Nil Rated 1,976.00 Cr **Sales @ 12%** 1,870.00 Cr **Sales of Goods @18%** 2,225.00 Cr **SGST** 312.50 Cr **CGST** 312.50 Cr *Being sales made to BNC estates towards Consumables,misc.exp& Hardware materials against Vide bill no:1409,dt:11.6.2018,po.no:50855, dt:28.5.2018,Req.no:42238.dt:26. 5.2018*				
	To **(as per details)**	**Sales**		637.00	
	Sales of Goods @18% 540.00 Cr **CGST** 48.50 Cr **SGST** 48.50 Cr *Being sales made to Bnc estates towards Consumables against Vide bill no:1413,dt:11.6.2018,po.no:11. 6.2018,req.no:42493,dt:9.6.2018*				
	To **(as per details)**	**Sales**		3,658.00	
	Sales of Goods @18% 3,100.00 Cr **SGST** 279.00 Cr **CGST** 279.00 Cr *Being sales made to BNC estates towards Chemicals against Vide bill no:1412,dt:11.6.2018,po.no:51131, dt:9.6.2018,Req.no:42489,dt:9.6. 2018*				
	Carried Over			58,69,748.19	53,20,699.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,69,748.19	53,20,699.00
19-Jun-18	To **(as per details)** **Sales of Goods @18%** 7,573.00 Cr **CGST** 681.50 Cr **SGST** 681.50 Cr *Being sales made to BNc estates towards Plumbing materials against Vide bill no:1417,dt:11.6.2018,po. no:51004,dt:5.6.2018,aReq. no:42369,dt:4.6.2018*	**Sales**		8,936.00	
	To **(as per details)** **Sales of Goods @18%** 33,761.00 Cr **SGST** 3,038.50 Cr **CGST** 3,038.50 Cr *Being sales made to BNC estates towards Plumbing materials against Vide bill no;1416,dtt::11.6.2018,po. no:51021,dt:6.6.2018,Req. no:42375,dt:5.6.2018*	**Sales**		39,838.00	
	To **(as per details)** **Sales of Goods @18%** 8,482.00 Cr **Sales @ Nil Rated** 2,806.00 Cr **CGST** 763.50 Cr **SGST** 763.50 Cr *Being sales made to BNc estates towards Consumables,hardware &misc.exp against Vide bill no:1419,dt:11.6.2018,po.no:51142, dt:9.6.2018,req.no:42492,dt:9.6. 2018*	**Sales**		12,815.00	
	To **(as per details)** **Sales of Goods @18%** 36,690.08 Cr **SGST** 3,301.96 Cr **CGST** 3,301.96 Cr *Being sales made to BNc estates towards Electrical materials against Vide bill no:1440,dt:14.6.2018,po. no:51197,dt:13.6.2018,Req. no:42543,dt:12.6.2018*	**Sales**		43,294.00	
	To **(as per details)** **Sales of Goods @18%** 15,325.00 Cr **CGST** 1,379.50 Cr **SGST** 1,379.50 Cr *Being sales made to BNC estates towards electrical materials against Vide bill no:L1439,dt:14.6.2018,po. no:51192,dt:51192,dt:13.6.2018, Req.no:42543,dt:12.6.2018*	**Sales**		18,084.00	
	Carried Over			59,92,715.19	53,20,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,92,715.19	53,20,699.00
19-Jun-18	To **(as per details)**	**Sales**		1,43,945.00	
	Sales of Goods @18% 1,21,987.00 Cr				
	SGST 10,979.00 Cr				
	CGST 10,979.00 Cr				
	Being sales made to BNC estates towards Electrical materials against Vide bill no:1438,dt:14.6.2018,po. no:51183,dt:13.6.2018,req. no:42541,dt:12.6.2018				
23-Jun-18	To **(as per details)**	**Sales**	1505	3,569.00	
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,250.00 Cr				
	CGST 224.70 Cr				
	SGST 224.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to B & C Estates towards for Gova Rope & Buckets against Inv No:- 1505 dt:- 21.06.18 vide Po No:- 51142 dt:- 09.06.18 for Req.No:- 42492 dt:- 09.06.18				
	To **(as per details)**	**Sales**		974.00	
	Sales of Goods @18% 825.00 Cr				
	CGST 74.25 Cr				
	SGST 74.75 Cr				
	Being sales made to B & C EStates towards for Phinyle against Inv No: - 1504 dt:- 21.06.18 vide Po NO:- 51140 dt:- 09.06.18 for Req No:- 42493 dt:- 09.06.18				
	To **(as per details)**	**Sales**		15,417.00	
	Sales of Goods @18% 13,065.00 Cr				
	CGST 1,175.85 Cr				
	SGST 1,175.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to B& C Estates towards Wires against Inv NO:- 1503 dt:_ 21.06.18 vide Po No:- 51221 dt:- 14.06.18 for Req. No:- 42578 dt:- 14.06.18				
	To **(as per details)**	**Sales**		17,693.00	
	Sales of Goods @18% 14,994.00 Cr				
	CGST 1,349.46 Cr				
	SGST 1,349.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards for Salwood Beeding against Inv No:- 1502 dt:- 21.06.18 vide PO No:- 51199 dt:- 13.06.18 for Req No:- 42540 dt:- 12.06.18				
	Carried Over			61,74,313.19	53,20,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,74,313.19	53,20,699.00
23-Jun-18	To **(as per details)** **Sales of Goods @18%** 15,920.00 Cr **CGST** 1,432.80 Cr **SGST** 1,432.80 Cr **Round Off** **0.40 Cr** *Being sales made to B & C Estates towards Sanitary material against Inv NO:- 1501 dt:- 21.06.18 vide Po NO:- 50672 dt:- 16.05.18 for Req No:- 42051 dt:- 16.05.18*	**Sales**		18,786.00	
	To **(as per details)** **Sales of Goods @18%** 3,020.00 Cr **CGST** 271.80 Cr **SGST** 271.80 Cr **Round Off** **0.40 Cr** *Being sales made to B & C Estates towards for Fischers against Inv No:- 1500 dt:- 21.06.18 vide Po No:- 51297 dt:- 20.06.18 for Req. No:- 42708 dt:- 19.06.18*	**Sales**		3,564.00	
	To **(as per details)** **Sales of Goods @18%** 2,03,951.50 Cr **CGST** 18,355.64 Cr **SGST** 18,355.64 Cr **Round Off** **0.22 Cr** *Being sales made to B & C Estates towards Pannel Doors against Inv No:- 1481 dt:- 20.06.18 vide Po No:- 51190 dt:- 13.06.18 for Req No:- 42542 dt:- 12.06.18*	**Sales**		2,40,663.00	
	To **(as per details)** **Sales of Goods @18%** 60,762.00 Cr **CGST** 5,468.58 Cr **SGST** 5,468.58 Cr **Round Off** **0.16 Dr** *Being sales made to B & C Estates towards for Sink against Inv No:- 1480 dt:- 20.06.18 vide Po No- 51257 dt:- 18.06.18 for Req. no:- 42599 dt:- 15.06.18*	**Sales**		71,699.00	
25-Jun-18	By **Yes Bank Ltd** *Being transfered from BNC Estates against bill no's 1279,989,1288, 1289,1328,1321,1327,1324,1322, 1323,1320,1325,1287,1319,1333, 1367,1366,1363,1368,1319*	**Bank Receipt**	BR-2		5,28,565.00
26-Jun-18	To **Sales @ Nil Rated** *Being sales made to B & C Estates towards for Uniform against Bill No: - 1559 dt:- 25.06.18 vide Po No:- 51400 dt:- 22.06.18 for Req No:- 42675 dt:- 19.06.18*	**Sales**		20,979.00	
	Carried Over			65,30,004.19	58,49,264.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,30,004.19	58,49,264.00
26-Jun-18	To **(as per details)**	**Sales**		1,786.00	
	Sales @ 5% 1,701.00 Cr **CGST** 42.52 Cr **SGST** 42.52 Cr **Round Off** 0.04 Dr *Being sales made to B & C Estates towards Sarees against Inv No:- 1511 dt:- 21.06.18 vide Po No:- 51332 dt:- 21.06.18 for Req No:- 42682 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		2,481.00	
	Sales @ 5% 2,362.50 Cr **CGST** 59.06 Cr **SGST** 59.06 Cr **Round Off** 0.38 Cr *Being sales made to B & C Estates towards for Sarees against Bill No: - 1521 dt:- 21.06.18 vide Po No:- 51341 dt:- 21.06.18 for Req No:- 42689 dt:- 19.06.18*				
29-Jun-18	To **(as per details)**	**Sales**		29,842.00	
	Sales of Goods @18% 25,290.00 Cr **CGST** 2,276.10 Cr **SGST** 2,276.10 Cr **Round Off** 0.20 Dr *Being sales made to B & C Estates towards Electrical material against Inv NO:- 1604 dt:- 28.06.18 vide Po NO:- 51462 dt:- 26.06.18 for Req No:- 42796 dt:- 25.06.18*				
30-Jun-18	To **(as per details)**	**Sales**	903	938.00	
	Sales of Goods @18% 795.00 Cr **CGST** 71.55 Cr **SGST** 71.55 Cr **Round Off** 0.10 Dr *Being sales made to B& C Estates towards for Adhesive Set against Inv No:- 903 dt:- 25.04.18 vide Po No:- 48156 dta:- 27.01.18 for Req No:- 39974 dt:- 24.01.18*				
	To **(as per details)**	**Sales**		1,782.00	
	Sales of Goods @18% 1,510.00 Cr **CGST** 135.90 Cr **SGST** 135.90 Cr **Round Off** 0.20 Cr *Being sales made to B & C Estates towards Chicken Mesh material against Inv No:- 888 dt:- 25.04.18 vide Po No:- 48152 dt:- 25.01.18 for Req No:- 39973 dt:- 24.01.18*				
	Carried Over			65,66,833.19	58,49,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,66,833.19	58,49,264.00
30-Jun-18	To **(as per details)**	**Sales**		61,012.00	
	Sales of Goods @18% 51,705.30 Cr **CGST** 4,653.35 Cr **SGST** 4,653.35 Cr *Being Sales made to BNC estateds towards doors&Hardware materials against ide bill no:643,dt:4.4.2018, po.no:48644,dt:17.2.2018,Req. no:40345,dt:15.2.2018*				
	To **(as per details)**	**Sales**		545.00	
	Sales of Goods @18% 462.00 Cr **CGST** 41.50 Cr **SGST** 41.50 Cr *Being Sales made to BNc estates towardshardware materials against Vide bill no:899,dt:25.4.2018,po. no:48317,dt:05.2.2018,Req. no:40072 dt 31.01.18*				
	To **(as per details)**	**Sales**		595.00	
	Sales of Goods @18% 504.00 Cr **SGST** 45.50 Cr **CGST** 45.50 Cr *Being Sales made to BNC estates towards hardware materials against Vide bill no:894,dt:25.4.2018,po. no:47771,dt:04.01.2018,Req. no:39700,dt:2.1.2018*				
	To **(as per details)**	**Sales**		2,714.00	
	Sales of Goods @18% 2,300.00 Cr **CGST** 207.00 Cr **SGST** 207.00 Cr *Being sales made to BNC estates towards Helmet against Vide bill no:887,dt:25.4.2018,po.no:47997, dt:16.1.2018*				
	To **(as per details)**	**Sales**		24,686.00	
	Sales of Goods @18% 20,920.00 Cr **SGST** 1,883.00 Cr **CGST** 1,883.00 Cr *Being sales made to BNc Estates towards Electrical materials agaionst Vide bill no:893,dt:25.4. 2018,po.no:48654,dt:17.2.2018, Req.no:40365,dt:16.2.2018*				
	To **(as per details)**	**Sales**		17,464.00	
	Sales of Goods @18% 14,800.00 Cr **CGST** 1,332.00 Cr **SGST** 1,332.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:895,dt:25.4.2018,po. no:49040,dt:7.3.2018,Req. no:40676,dt:6.3.2018*				
	Carried Over			66,73,849.19	58,49,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,73,849.19	58,49,264.00
30-Jun-18	To **(as per details)** **Sales of Goods @18%** **750.00 Cr** **SGST** **67.50 Cr** **CGST** **67.50 Cr** *Being sales made to BNc estates towards Hardware materials against Vide bill no:891,dt:25.4.2018,po.no:48631,dt:16.2.2018, Req.no:40346,dt:15.2.2018*	**Sales**		885.00	
1-Jul-18	By **Yes Bank Ltd** *Being transfered from BNC against bill no.1417,1440,1435,1502,1480, 1481,1438,1439,1504,1505,1500, 1421,1501,1503,1559,1419,1404, 1409,1416,1412,1511,1413,1436*	**Bank Receipt**	BR-1		6,95,813.00
5-Jul-18	To **(as per details)** **Sales of Goods @18%** **5,225.00 Cr** **SGST** **470.50 Cr** **CGST** **470.50 Cr** *Being sales made to BNC estates towards Electrical materials against Vide bill no:1627,dt:2.7.2018,po. no:51462,dt:26.6.2018,req. no:42796,dt:25.6.2018*	**Sales**	1627	6,166.00	
	To **(as per details)** **Sales of Goods @18%** **72,672.00 Cr** **CGST** **6,540.50 Cr** **SGST** **6,540.50 Cr** *Being Sales made to BNC estates towards Plumbing materials against Vide bill no:1615,dt:2.7.2018,po. no:51303,dt:20.6.2018,Req. no:42701,dt:19.6.2018*	**Sales**	1615	85,753.00	
	To **(as per details)** **Sales of Goods @18%** **1,06,872.00 Cr** **SGST** **9,618.50 Cr** **CGST** **9,618.50 Cr** *Being sales made to BNC estates towards Electrical Materials against Vide bill no:1617,dt:2.7.2018,po.no:51446,dt:25.6.2018, Req.no:42795,dt"25.6.2018*	**Sales**	1617	1,26,109.00	
	To **(as per details)** **Sales of Goods @18%** **15,325.00 Cr** **CGST** **1,379.50 Cr** **SGST** **1,379.50 Cr** *Being sales made to BNC estates towards electyrical Materials against Vidse bill no:1626,dt:2.7.2018,po.no:51460,dt:26.6.2018, Req.no:42796,dt:25.6.2018*	**Sales**	1626	18,084.00	
	Carried Over			69,10,846.19	65,45,077.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,10,846.19	65,45,077.00
5-Jul-18	To **(as per details)** **Sales @ Nil Rated** 2,356.00 Cr **Sales @ 12%** 1,870.00 Cr **Sales of Goods @18%** 10,267.00 Cr **Sales @ 28%** 2,036.00 Cr **SGST** 1,321.50 Cr **CGST** 1,321.50 Cr *Being Sales made to BNc estates towards Consumbles,misc.exp, paints&plumbing materials against Vid bill no:1625,dt:2.7.2018,po. no:51455,dt:26.6.2018,Req. no:42778,dt:25.6.2018*	**Sales**	1625	19,172.00	
	To **(as per details)** **Sales of Goods @18%** 9,700.00 Cr **CGST** 873.00 Cr **SGST** 873.00 Cr *Being sales BNC estates towards Plumbing materials against Vide bill no:1624,dt:2.7.2018,po.no:51308, dt:20.6.2018,Req.no:42709,dt:19. 6.2018*	**Sales**	1624	11,446.00	
	To **(as per details)** **Sales of Goods @18%** 1,900.00 Cr **SGST** 171.00 Cr **CGST** 171.00 Cr *Being Sales made to BNC estatres towards Misc .Exp against Vide bill no:1622,dt:2.7.2018,po.no:51306, dt:21.6.2018,Req.no:42702,dt:19. 6.2018*	**Sales**	1622	2,242.00	
	To **(as per details)** **Sales of Goods @18%** 14,940.00 Cr **CGST** 1,344.50 Cr **SGST** 1,344.50 Cr *Being sales made to BNC estates towards pLUMBING&MISC.EXP AGAINST vIDE B ILL NO:1621, DT:2.7.2018,PO.NO:51383,DT:22. 6.2018,rEQ.NO:42740,DT:21.6. 2018*	**Sales**	1621	17,629.00	
	To **(as per details)** **Sales of Goods @18%** 14,760.00 Cr **SGST** 1,328.50 Cr **CGST** 1,328.50 Cr *Being sales made to BNC estates towards Plumbing materials against Vide bill no:1620,dt:2.7.2018,po. no:51370,dt:22.6.2018,Reqw. no:42741,dt:21.6.2018*	**Sales**	1620	17,417.00	
	Carried Over			69,78,752.19	65,45,077.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,78,752.19	65,45,077.00
5-Jul-18	To **(as per details)** **Sales of Goods @18%** **234.00 Cr** **CGST** **21.00 Cr** **SGST** **21.00 Cr** *Being sales made to BNC estaes towards MIsc.exp against Vide bill no:1619,dt:2.7.2018,po.no:51390, dt:22.6.2018,Req.no:42743,dt:22. 6.2018,*	**Sales**	1619	276.00	
	To **(as per details)** **Sales of Goods @18%** **1,065.00 Cr** **SGST** **96.00 Cr** **CGST** **96.00 Cr** *Being Sales made to BNC estates towards Consumbles agaist vide bill no:1618,dt:2.7.2018,po. no:50856,dt:28.5.2018,Req. no:42239,dt:26.5.2018*	**Sales**	1618	1,257.00	
	To **(as per details)** **Sales @ 28%** **1,840.00 Cr** **CGST** **257.50 Cr** **SGST** **257.50 Cr** *Being sales made to BNC estates towards Chemical materials against Vid ebill no:1616,dt:2.7.2018,po. no:51441,dt:25.6.2018,Req. no:42779,dt:25.6.2018*	**Sales**	1616	2,355.00	
	To **(as per details)** **Sales of Goods @18%** **12,728.73 Cr** **SGST** **1,145.63 Cr** **CGST** **1,145.63 Cr** **Round Off** **0.01 Cr** *Being sales made to BNC estates towards Tiles against Vide bill no:1606,dt:2.7.2018,po'no:51066, dt:7.6.2018,.Req.no:42379,dt:5.6. 2018*	**Sales**	1606	15,020.00	
7-Jul-18	By **Yes Bank Ltd** *Being online transfere recevied from BNC estates towards against bills*	**Bank Receipt**	BR-5		2,481.00
11-Jul-18	To **(as per details)** **Sales @ 12%** **2,020.00 Cr** **Sales of Goods @18%** **1,100.00 Cr** **SGST** **220.00 Cr** **CGST** **220.00 Cr** *Being sales made to BNC estates towards stationery agaisnt Vide bill no:1675,dt:6.7.2018,po.no:51655, dt:5.7.2018,Req.no:42942,dt:3.7. 2018*	**Sales**	1675	3,560.00	
	Carried Over			70,01,220.19	65,47,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,01,220.19	65,47,558.00
11-Jul-18	To **(as per details)** **Sales of Goods @18%** 1,508.00 Cr **CGST** 135.50 Cr **SGST** 135.50 Cr *Being sales made to BNc estates towards Consumables&stationery against Vide bill no:1679,dt:6.7. 2018,po.no:51635,dt:5.7.2018,req. no:42991,dt:4.7.2018*	**Sales**	1679	1,779.00	
	To **(as per details)** **Sales @ Nil Rated** 348.00 Cr **Sales @ 5%** 700.00 Cr **Sales of Goods @18%** 6,641.00 Cr **SGST** 615.00 Cr **CGST** 615.00 Cr *Being sales made to BNC estates towards Consumables against Vide bill no:1680,dt:6.7.2018,po. no:51630,dt:4.7.2018,req. no:42992,dt:4.7.2018*	**Sales**	1680	8,919.00	
	To **(as per details)** **Sales of Goods @18%** 1,01,391.00 Cr **SGST** 9,125.00 Cr **CGST** 9,125.00 Cr *Being sales made to BNC estaes towards Electrical materials against Vide bill no:1681,dt:6.7.2018,po. no:51603,dt:4.7.2018,Req. no:429548,dt:4.7.32018*	**Sales**	1681	1,19,641.00	
	To **(as per details)** **Sales of Goods @18%** 14,905.00 Cr **CGST** 1,341.50 Cr **SGST** 1,341.50 Cr *Being sales made to BNC estates towards electrical materials against Vide bill no:1682,dt:6.7.2018,po. no:51607,dt:4.7.2018,req. no:42957,dt:4.7.2018*	**Sales**	1682	17,588.00	
	To **(as per details)** **Sales of Goods @18%** 30,370.00 Cr **SGST** 2,733.50 Cr **CGST** 2,733.50 Cr *Being sales made to Bnc estates towards electrical materials against Vide bill no:1683,dt:6.7.2018,po. no:51608,dt:4.7.2018,Req. no:42957,dt:4.7.2018*	**Sales**	1683	35,837.00	
	Carried Over			71,84,984.19	65,47,558.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,84,984.19	65,47,558.00
11-Jul-18	To **(as per details)**	**Sales**	1684	5,386.00	
	Sales of Goods @18% 4,564.68 Cr				
	CGST 410.66 Cr				
	SGST 410.66 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:1684,dt:6.7.2018,po. no:51004,dt:5.6.2018,Req. no:42369,dt:4.6.2018				
18-Jul-18	To **(as per details)**	**Sales**	1730	4,850.00	
	Sales of Goods @18% 4,110.00 Cr				
	SGST 369.90 Cr				
	CGST 369.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to BNC estates towards plumbing ,hardware 7 paint material sgainst vide bill n:1730, dt:11/07/2018,po.no:51746, dt:43086,dt:10/07/2018				
	To **(as per details)**	**Sales**	1731	96,677.00	
	Sales of Goods @18% 81,930.00 Cr				
	SGST 7,373.50 Cr				
	CGST 7,373.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:1731,dt:12/07/2018,po. no:51530,dt:280/06/2018,req. no:4281,dt:27/06/2018				
	To **(as per details)**	**Sales**	1732	93,668.00	
	Sales of Goods @18% 79,380.00 Cr				
	CGST 7,144.00 Cr				
	SGST 7,144.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:1732,dt"12/07 /2018,po.no:51691,dt:07/07/2018, Req.no:43024,dt:06/07/2018				
	To **(as per details)**	**Sales**	1733	17,417.00	
	Sales of Goods @18% 14,760.00 Cr				
	SGST 1,328.50 Cr				
	CGST 1,328.50 Cr				
	Being sales made to BNC estates towards lumbing materials against vide bill no:1733,dt:12/07/2018,po. no:51567,dt:03/07/2018,Req. no:42922,dt:02/07/2018				
	Carried Over			74,02,982.19	65,47,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,02,982.19	65,47,558.00
18-Jul-18	To **(as per details)** **Sales @ 28%** 4,034.00 Cr **CGST** 565.00 Cr **SGST** 565.00 Cr *Being sales made to BNC estates towards Paints against vide bill no:135,dt:12/07/2018,po.no:51740, dt:11/07/2018,Req.no:43085,dt:10 /07/2018*	**Sales**	1735	5,164.00	
	To **(as per details)** **Sales of Goods @18%** 14,994.00 Cr **SGST** 1,349.50 Cr **CGST** 1,349.50 Cr *Being sales made to BNC estates towards wood against vide bill no:1736,dt:12/07/2018,po. no:51692,dt:07/07/2018,REQ. no:43025,dt:06/07/2018*	**Sales**	1736	17,693.00	
	To **(as per details)** **Sales @ 12%** 1,997.00 Cr **Sales of Goods @18%** 602.00 Cr **CGST** 174.00 Cr **SGST** 174.00 Cr *Being sales made to BNC e states towards stationery against vide bill no:1737,dt:12/07/2018,po. no:51634,dt:5/07/2018,Req. no:42990,dt:04/07/2018*	**Sales**	1737	2,947.00	
	To **(as per details)** **Sales of Goods @18%** 5,481.00 Cr **SGST** 493.50 Cr **CGST** 493.50 Cr *Being salaes made to BNC estates towards electrical materials against vide bill no:1738,dt:12/07/2018,po. no:51603,dt:04/07/2018,Req. no:42958,dt:04/07/2018*	**Sales**	1738	6,468.00	
	To **(as per details)** **Sales @ 12%** 8,320.00 Cr **CGST** 499.00 Cr **SGST** 499.00 Cr *Being sales made to BNC estates towards electricl materials against vide bill no:1739,dt:12/07/2018,po. no:51458,dt:2606/2018,Req. no:42791,dt:25/06/2018*	**Sales**	1739	9,318.00	
	Carried Over			74,44,572.19	65,47,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,44,572.19	65,47,558.00
18-Jul-18	To **(as per details)** **Sales @ 12%** 6,240.00 Cr **SGST** 374.50 Cr **CGST** 374.50 Cr *Being sales m ade to BNC estates towards electrcials against vide bill no:1740,dt:12/07/2018,po. no:51618,dt:04/07/2018,REQ. no:42981,dt:04/07/2018*	**Sales**	1740	6,989.00	
	To **(as per details)** **Sales of Goods @18%** 9,710.00 Cr **CGST** 874.00 Cr **SGST** 874.00 Cr *Being sales made to BNC estaes towards chemicls against vide no:1741,dt:12/07/2018,po. no:51665,dt:06/07/2018,zrew, no:43007,dt:05/07/2018*	**Sales**	1741	11,458.00	
	To **(as per details)** **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 5,790.00 Cr **SGST** 521.00 Cr **CGST** 521.00 Cr *Being sales made to BNC estates towards consumables against vide bill no:1742,dt:12/07/2018,po. no:51668,dt:06/07/2018,req. no:42993,dt:04/07/2018*	**Sales**	1742	8,492.00	
	To **(as per details)** **Sales of Goods @18%** 3,864.00 Cr **Sales @ 5%** 652.00 Cr **CGST** 364.00 Cr **SGST** 364.00 Cr *Being sales made to B & C Estates against bill no.1743 dt-12/7/18, po no.51750 dt-11/7/18*	**Sales**	1743	5,244.00	
	To **(as per details)** **Sales of Goods @18%** 59,580.00 Cr **SGST** 5,362.00 Cr **CGST** 5,362.00 Cr *Being sales made to B & C Estates towards bill no.1747 dt-12/7/18, po no.51691 dt-7/7/18.*	**Sales**	1747	70,304.00	
	To **(as per details)** **Sales of Goods @18%** 65,160.00 Cr **CGST** 5,864.50 Cr **SGST** 5,864.50 Cr *Being sales made to B & C Estates towards doors against bill no.1748 dt-13/7/18, po no.51691.*	**Sales**	1748	76,889.00	
	Carried Over			76,23,948.19	65,47,558.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,23,948.19	65,47,558.00
23-Jul-18	To **(as per details)**	**Sales**	1776	5,428.00	
	Sales of Goods @18% 4,600.00 Cr				
	SGST 414.00 Cr				
	CGST 414.00 Cr				
	Being debited to B & C Estates towards sale of araldite against bill no.1776 dt-16/7/18, po on.51856 dt -16/7/18				
24-Jul-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-1		7,10,888.00
	Being transfered from BNC Estates against bill				
26-Jul-18	To **(as per details)**	**Sales**	1806	65,042.00	
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Round Off 0.40 Cr				
	Being debited to B & C Estates towards sale of consumables against bill no.1806 dt-20/7/18, po no51778 dt-12/7/18.				
	To **(as per details)**	**Sales**	1807	736.00	
	Sales of Goods @18% 624.00 Cr				
	CGST 56.00 Cr				
	SGST 56.00 Cr				
	Being debited to B & C Estates towards sale of consumables against bill no.1807 dt-20/7/18, po no.51880 dt-16/7/18				
	To **(as per details)**	**Sales**	1808	41,229.00	
	Sales of Goods @18% 34,940.00 Cr				
	SGST 3,144.50 Cr				
	CGST 3,144.50 Cr				
	Being debited to B & c Estates towards sales against billno.1808 dt-20/7/18, po no.51781 dt-12/7 /18.				
	To **(as per details)**	**Sales**	1809	496.00	
	Sales of Goods @18% 420.00 Cr				
	CGST 38.00 Cr				
	SGST 38.00 Cr				
	Being debited to B & C estates towards sales against billno.1809 dt-20/7/18,po no.51607				
	To **(as per details)**	**Sales**	1810	1,26,109.00	
	Sales of Goods @18% 1,06,872.00 Cr				
	SGST 9,618.48 Cr				
	CGST 9,618.48 Cr				
	Round Off 0.04 Cr				
	Being debited to B & C Estates towards sales against bill no.1810 dt-20/7/18, po no.51734				
	Carried Over			78,62,988.19	72,58,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,62,988.19	72,58,446.00
26-Jul-18	To **Sales @ Nil Rated** *Being debited to B & c Estates towards consumables against bill no.1811 dt-20/7/18, po no.51750.*	**Sales**	1811	348.00	
	To **(as per details)** **Sales of Goods @18%** 14,683.00 Cr **CGST** 1,321.50 Cr **SGST** 1,321.50 Cr *Being debited to BNC Estates towards sales against bill no.1812 dt-20/7/18,po no.51780 dt-12/7/18.*	**Sales**	1812	17,326.00	
	To **(as per details)** **Sales of Goods @18%** 14,760.00 Cr **SGST** 1,328.50 Cr **CGST** 1,328.50 Cr *Being debited to B & C Estates towards sales of plumbing against bill no.1813 dt-20/7/18, po no. 51909.*	**Sales**	1813	17,417.00	
	To **(as per details)** **Sales of Goods @18%** 13,990.00 Cr **CGST** 1,259.00 Cr **SGST** 1,259.00 Cr *Being debited to B & C Estates towards sales against billno.1814 dt-20/7/18, po no.51911 dt-18/7 /18.*	**Sales**	1814	16,508.00	
	To **(as per details)** **Sales @ 12%** 975.00 Cr **SGST** 58.50 Cr **CGST** 58.50 Cr *Being debited to MRM towards sales against billno. 1815, po no. 51634 dt-5/7/18.*	**Sales**	1815	1,092.00	
	To **(as per details)** **Sales of Goods @18%** 6,790.00 Cr **CGST** 611.00 Cr **SGST** 611.00 Cr *Being debited to B & C Estates towads sales against bill no.1816 dt-20/7/18, po no.51857 dt-16/7 /18.*	**Sales**	1816	8,012.00	
	To **(as per details)** **Sales of Goods @18%** 975.00 Cr **Sales @ 28%** 920.00 Cr **SGST** 216.50 Cr **CGST** 216.50 Cr *Being debited to B& Estates towards bill no.1817 dt-26/7/18, po no.51883 dt-16/7/18.*	**Sales**	1817	2,328.00	
	Carried Over			79,26,019.19	72,58,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,26,019.19	72,58,446.00
26-Jul-18	To **(as per details)** **Sales of Goods @18%** **975.00 Cr** **Sales @ 28%** **1,840.00 Cr** **CGST** **345.35 Cr** **SGST** **345.35 Cr** **Round Off** **0.30 Cr** *Being debited to B& Estates towards bill no.1818 dt-20/7/18, po no.51884 dt-16/7/18.*	**Sales**	1818	3,506.00	
	To **(as per details)** **Sales of Goods @18%** **1,450.00 Cr** **CGST** **130.50 Cr** **SGST** **130.50 Cr** *Being debited to PE towards sales against bill no.1839 dt-21/7/18, po no.51982 dt-20/7/18.*	**Sales**	1839	1,711.00	
	To **(as per details)** **Sales of Goods @18%** **39,292.00 Cr** **SGST** **3,536.50 Cr** **CGST** **3,536.50 Cr** *Being debited to BNC towards sales against bill no.1840 dt-26/7 /18, po no.51938 dt-18/7/18.*	**Sales**	1840	46,365.00	
	To **(as per details)** **Sales of Goods @18%** **16,170.00 Cr** **CGST** **1,455.50 Cr** **SGST** **1,455.50 Cr** *Being debited to B & C Estates towards sales against bill no.1865 dt-24/7/18, po no.51573 dt-2/7/18*	**Sales**	1865	19,081.00	
	To **(as per details)** **Sales of Goods @18%** **8,186.85 Cr** **SGST** **736.57 Cr** **CGST** **736.57 Cr** **Round Off** **0.01 Cr** *Being debited to B&C Estates towards sales against bill no.1876 dt-25/7/18, po no.52097 dt-24/7/18*	**Sales**	1876	9,660.00	
28-Jul-18	To **(as per details)** **Sales of Goods @18%** **574.00 Cr** **CGST** **51.50 Cr** **SGST** **51.50 Cr** *Being debited to BNC Estates towards sales against bill no.1878 dt-25/7/18, po no.52098 dt-24/7 /18*	**Sales**	1878	677.00	
	Carried Over			80,07,019.19	72,58,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,07,019.19	72,58,446.00
28-Jul-18	To **(as per details)** **Sales of Goods @18%** 1,450.00 Cr **SGST** 130.50 Cr **CGST** 130.50 Cr *Being debited to BNC Estates towards sales against bill no.1879 dt-25/7/18, po no.52087 dt-24/7 /18.*	**Sales**	1879	1,711.00	
	To **(as per details)** **Sales of Goods @18%** 2,190.00 Cr **CGST** 197.00 Cr **SGST** 197.00 Cr *Being debited to BNC Estates towards sales against bill no.1880 dt-25/7/18, po no.51856 dt-16/7/18*	**Sales**	1880	2,584.00	
	To **(as per details)** **Sales of Goods @18%** 1,13,789.00 Cr **SGST** 10,241.00 Cr **CGST** 10,241.00 Cr *Being debited to BNC Estates towards sales against bill no.1881 dt-25/7/18, po no.52026 dt-23/7 /18.*	**Sales**	1881	1,34,271.00	
	To **(as per details)** **Sales of Goods @18%** 642.00 Cr **CGST** 58.00 Cr **SGST** 58.00 Cr *Being debited to BNC Estates towards sales against bill no.1882 dt-25/7/18, po no.51780 dt-12/7 /18.*	**Sales**	1882	758.00	
	To **(as per details)** **Sales of Goods @18%** 18,467.24 Cr **SGST** 1,662.05 Cr **CGST** 1,662.05 Cr *Being debited to BNC Estates towards sales against bill no.1889 dt-26/7/18, po no.51534 dt-28/6/18*	**Sales**	1889	21,791.34	
	To **(as per details)** **Sales of Goods @18%** 18,853.99 Cr **CGST** 1,696.86 Cr **SGST** 1,696.86 Cr *Being debited to BNC Estates towards sales against bill no.1890 dt-26/7/18, po no.51657 dt-5/7/18.*	**Sales**	1890	22,247.71	
	To **(as per details)** **Sales of Goods @18%** 18,334.00 Cr **SGST** 1,650.06 Cr **CGST** 1,650.06 Cr *Being debited to BNC Estates towards sales against bill no.1891 dt-26/7/18, po no.51924 dt-17/7/18*	**Sales**	1891	21,634.12	
	Carried Over			82,12,016.36	72,58,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,12,016.36	72,58,446.00
28-Jul-18	To **(as per details)** **Sales of Goods @18%** 31,185.00 Cr **CGST** 2,806.65 Cr **SGST** 2,806.65 Cr *Being debited to BNC Estates towards sales against bill no.1892 dt-26/7/18, po no.51573 dt-2/7/18*	**Sales**	1892	36,798.30	
31-Jul-18	By **Yes Bank Ltd** *Bwing transfered from BNC Estates towards bill*	**Bank Receipt**	BR-1		1,98,478.00
	To **(as per details)** **Sales of Goods @18%** 6,730.00 Cr **SGST** 605.70 Cr **CGST** 605.70 Cr *Being debited to B & C Estates towards sales against B.No 1915 dt. 28-7-18 PO.No 1915 dt. .*	**Sales**	1915	7,941.40	
	To **(as per details)** **Sales of Goods @18%** 18,685.00 Cr **CGST** 1,681.65 Cr **SGST** 1,681.65 Cr *Being debited to B& C Estates towards sales against B.No 1916 dt. 28-7-18 PO.No 52177 dt. .*	**Sales**	1916	22,048.30	
	To **(as per details)** **Sales of Goods @18%** 22,110.00 Cr **SGST** 1,989.90 Cr **CGST** 1,989.90 Cr *Being debited to B&C Estates towards sales against B.No 1917 dt. 28-7-18 PO.No 1917 dt. .*	**Sales**	1917	26,089.80	
	To **(as per details)** **Sales of Goods @18%** 1,742.00 Cr **CGST** 156.78 Cr **SGST** 156.78 Cr *Being debited to B & C Estates towards sales against B.No 1918 dt. 28-7-18 PO.No 51308 dt. .*	**Sales**	1918	2,055.56	
	To **(as per details)** **Sales of Goods @18%** 38,449.00 Cr **SGST** 3,460.41 Cr **CGST** 3,460.41 Cr *Being debited to B&C Estates towards sales against B.No 1919 dt. 28-7-18 PO.No 52026 dt. .*	**Sales**	1919	45,369.82	
	Carried Over			83,52,319.54	74,56,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,52,319.54	74,56,924.00
31-Jul-18	To **(as per details)** **Sales of Goods @18%** 79,012.00 Cr **SGST** 7,111.00 Cr **CGST** 7,111.00 Cr *Being sales made to BNC estates towards electrical materials against vide bill no:1945,dt:31/07/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018*	**Sales**	1945	93,234.00	
	To **(as per details)** **Sales of Goods @18%** 3,135.00 Cr **CGST** 282.00 Cr **SGST** 282.00 Cr *Being sales made to BNC estates towards plumbing materials against vide bill no:1946,dt:31/07/2018,po. no:52194,dt:52194,dt:28/07/2018, Req.no:43466,dt:28/07/2018*	**Sales**	1946	3,699.00	
	To **(as per details)** **Sales @ Nil Rated** 348.00 Cr **Sales @ 5%** 700.00 Cr **Sales of Goods @18%** 5,455.00 Cr **SGST** 508.50 Cr **CGST** 508.50 Cr *Being sales made to BNC estates towards consumables against vide bill no:1947,dt:31/07/2018,po. no:52192,dt:28/07/2018,Req. no:4367,dt:28/07/2018*	**Sales**	1947	7,520.00	
	To **(as per details)** **Sales of Goods @18%** 950.00 Cr **CGST** 85.50 Cr **SGST** 85.50 Cr *Being sales made to BNC estates towards tefflon tape against vide bill no:1948,d:31/07/2018,po. no:51911,dt:18/07/2018,Req. no:43223,dt:17/07/2018*	**Sales**	1948	1,121.00	
	To **(as per details)** **Sales of Goods @18%** 1,330.00 Cr **SGST** 119.50 Cr **CGST** 119.50 Cr *Being sales made to BNC estates towards tefflon tape against vide bill no:1949,dt:31/07/2018,po. no:52191,dt:28/07/2018,Req. no:43455,dt:27/07/2018*	**Sales**	1949	1,569.00	
	Carried Over			84,59,462.54	74,56,924.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,59,462.54	74,56,924.00
31-Jul-18	By **(as per details)**	Credit Note	1		61,512.00
	Sales of Goods @18% 52,129.16 Dr				
	CGST 4,691.42 Dr				
	SGST 4,691.42 Dr				
	Being credit note passed to BNC Estates towards double entry of bill on 14/12/17 & 4/5/18 of po no. 47242,bill no.287				
	By **(as per details)**	Credit Note	6		12,142.40
	Sales @ Nil Rated 2,608.00 Dr				
	Sales of Goods @18% 8,080.00 Dr				
	CGST 727.20 Dr				
	SGST 727.20 Dr				
	Being credit note passed to BNC Estates against bill no.469, po no. 49013 dt-7/3/18, entered twice on 28/3/18 & 4/5/18				
	By **(as per details)**	Credit Note	7		32,450.00
	QC Charges @ 18% 27,500.00 Dr				
	SGST 2,475.00 Dr				
	CGST 2,475.00 Dr				
	Being credit note passed for QC charges wrongly entered on 25/5 /18.				
	By **(as per details)**	Credit Note	9		17,936.00
	Sales of Goods @18% 15,200.00 Dr				
	CGST 1,368.00 Dr				
	SGST 1,368.00 Dr				
	Being credit note passed to BNC Estates towards sales entered twice on 4/4/18 & 4/5/18				
	By **(as per details)**	Credit Note	10		2,277.00
	Sales of Goods @18% 1,930.00 Dr				
	SGST 173.50 Dr				
	CGST 173.50 Dr				
	Being credit note passed to BNC Estates towards bill no.774, po no. 49141 entered twice on 24/4/18 & 4/5/18				
	By **(as per details)**	Credit Note	12		4,964.00
	Sales @ Nil Rated 1,660.00 Dr				
	Sales of Goods @18% 2,800.00 Dr				
	CGST 252.00 Dr				
	SGST 252.00 Dr				
	Being bill no.773 of Vista Homes Wrongly entered in BNC Estates reversed				
	Carried Over			84,59,462.54	75,88,205.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,59,462.54	75,88,205.40
1-Aug-18	To **(as per details)**	**Sales**	212	2,475.64	
	Sales of Goods @18% 2,098.00 Cr				
	CGST 188.82 Cr				
	SGST 188.82 Cr				
	Being debited to BNC Estates towards sale of hardware agaist bill no.212 dt-6/3/18, po no.48355.				
	To **(as per details)**	**Sales**	897	5,593.00	
	Sales of Goods @18% 4,740.00 Cr				
	CGST 426.60 Cr				
	SGST 426.60 Cr				
	Round Off 0.20 Dr				
	Being debited to BNC Estates towards sales against bill no.897 dt-25/4/18, po no.49198 dt-13/3/18				
	To **(as per details)**	**Sales**	892	8,431.00	
	Sales of Goods @18% 7,145.00 Cr				
	SGST 643.05 Cr				
	CGST 643.05 Cr				
	Round Off 0.10 Dr				
	Being debited to BNC Estates towards sales against bill no.892 dt-25/4/18, po no.48373				
3-Aug-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		6,00,000.00
	ch no.502765 Being transfered from B & C Estates towards bills				
4-Aug-18	To **(as per details)**	**Sales**	1982	85,753.00	
	Sales of Goods @18% 72,672.00 Cr				
	CGST 6,540.50 Cr				
	SGST 6,540.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:1982,dt:04/08/2018,po. no:522722,dt:02/08/2018,req. no:43544,dt:02/08/2018,				
	To **(as per details)**	**Sales**	1983	66,304.00	
	Sales of Goods @18% 56,190.00 Cr				
	SGST 5,057.00 Cr				
	CGST 5,057.00 Cr				
	Being sales made to BNC estates towaards Plumbing materials against vide bill no:1983,dt:04/08 /2018,po.no:52233,dt:03/08/2018, Req.no:43529,dt:01/08/2018				
	Carried Over			86,28,019.18	81,88,205.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,28,019.18	81,88,205.40
4-Aug-18	To **(as per details)**	**Sales**	1984	2,355.00	
	Sales @ 28% 1,840.00 Cr **CGST** 257.50 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Chemical materials against vide bill no;1984,d:04/08/2018,po. no:51744,ddt:11/07/2018,Rerq. no:43085,dt:10/07/2018*				
	To **(as per details)**	**Sales**	1985	2,431.00	
	Sales of Goods @18% 2,060.00 Cr **SGST** 185.50 Cr **CGST** 185.50 Cr *Being sales ade to BNC estates towrds Consumables against vide bill no:1985,dt:04/08/2018,po. no:51627,dt:04/07/2018,eq. no:42994,dt:04/07/2018*				
	To **(as per details)**	**Sales**	1986	2,860.00	
	Sales of Goods @18% 2,424.00 Cr **CGST** 218.00 Cr **SGST** 218.00 Cr *Being sales m ade to BNC estates towards plumbing materials against vide bill no:1986,dt:04/08/2018,po. no:52280,dt:03/08/2018,Req. no:43542,dt:02/08/2018*				
	To **(as per details)**	**Sales**	1987	14,042.00	
	Sales of Goods @18% 11,900.00 Cr **SGST** 1,071.00 Cr **CGST** 1,071.00 Cr *being sales made to BNC estates towards Plumbng materials against vide bill no:1987,dt:04/08/2018,po. no:52270,dt:03/08/2018,Req. no:43522,dt:01/08/22018*				
	To **(as per details)**	**Sales**	1988	7,505.00	
	Sales of Goods @18% 6,360.00 Cr **CGST** 572.50 Cr **SGST** 572.50 Cr *being sales made to BNC estates towards Plumbing materials against vide bill no:1988,dt:04/08/2018,po. no:52275,dt:03/08/2018,Req. no:43523,dt:01/08/2018*				
	Carried Over			86,57,212.18	81,88,205.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,57,212.18	81,88,205.40
4-Aug-18	To **(as per details)**	**Sales**	1989	32,385.00	
	Sales of Goods @18% 27,444.90 Cr				
	SGST 2,470.05 Cr				
	CGST 2,470.05 Cr				
	Being sales made to BNC estates towards granite against vide bill no:1989,dt:04/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018				
9-Aug-18	To **(as per details)**	**Sales**	1993	35,948.00	
	Sales of Goods @18% 30,464.00 Cr				
	CGST 2,742.00 Cr				
	SGST 2,742.00 Cr				
	Being sales made to BNC estates towards electrical materials against vie bill no:1993,dt:09/08/2018,po. no:52138,dt:26/07/2018,Rq. no:43428,dt:26/07/2018				
	To **(as per details)**	**Sales**	1994	6,368.00	
	Sales of Goods @18% 5,397.00 Cr				
	SGST 485.50 Cr				
	CGST 485.50 Cr				
	Being sales made to BNC estates towards bnc estates towards conumable 7 hardware materials against vide bill no:;1994,dt:09/08 /2018,po.no:52198,dt:28/07/2018, Req,no:43466,dt:28/07/2018				
	To **(as per details)**	**Sales**	1995	65,042.00	
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	SGST 4,961.00 Cr				
	being sales made to BNC estates towards conumables against vide bill no:1995,dt:09/08/2018,po. no:52232,ct:02/08/2018,Req. no:43530,dt:01/08/2018				
	To **(as per details)**	**Sales**	1996	28,128.00	
	Sales of Goods @18% 23,837.00 Cr				
	SGST 2,145.50 Cr				
	CGST 2,145.50 Cr				
	being ales madde to BNC estates towards electrical materials against vide bill no:1996,dt:09/08/2018,po. no:52138,dt:26/07/2018,req. no:43428,dt:23/07/2018				
	Carried Over			88,25,083.18	81,88,205.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,25,083.18	81,88,205.40
9-Aug-18	To **(as per details)**	**Sales**	2011	59,293.00	
	Sales of Goods @18% 50,248.28 Cr **CGST** 4,522.36 Cr **SGST** 4,522.36 Cr *Being sales made to BNC estates towards Grantie against vide bill no:2011,dt:09/08/2018,po. no:52157,dt:26/07/2018,Re. no:43427,dt:26/07/2018*				
	To **(as per details)**	**Sales**	2014	28,621.00	
	Sales of Goods @18% 24,255.00 Cr **SGST** 2,183.00 Cr **CGST** 2,183.00 Cr *being sales made to BNC estates towards Granite against vide bill no:2014,dt:09/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018*				
	To **(as per details)**	**Sales**	2015	23,813.00	
	Sales of Goods @18% 20,180.16 Cr **CGST** 1,816.42 Cr **SGST** 1,816.42 Cr *Being sales made to BNC estates towards Grantie against vide bill no:2015,dt:09/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018*				
	To **(as per details)**	**Sales**	2027	15,299.00	
	Sales of Goods @18% 12,965.00 Cr **SGST** 1,167.00 Cr **CGST** 1,167.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2027,dt:09/08/2018,po. no:52340,dt:07/08/2018,Req. no:43567,dt:03/08/2018*				
	To **(as per details)**	**Sales**	2028	48,628.00	
	Sales of Goods @18% 41,210.00 Cr **CGST** 3,709.00 Cr **SGST** 3,709.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2028,dt:09/08/2018,Po. no:52341,dt:07/08/2018,req. no:43567,dt:03/08/2018*				
	Carried Over			90,00,737.18	81,88,205.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,00,737.18	81,88,205.40
9-Aug-18	To **(as per details)**	**Sales**	2029	3,676.00	
	Sales of Goods @18% 3,115.00 Cr				
	SGST 280.50 Cr				
	CGST 280.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2029,dt:09/08/2018,po. no:52341,dt:07/08/2018,Req. no:43567,dt:03/08/2018				
10-Aug-18	To **(as per details)**	**Sales**	2039	48,277.00	
	Sales of Goods @18% 40,912.30 Cr				
	CGST 3,682.35 Cr				
	SGST 3,682.35 Cr				
	being sales made to BNC estates towards Granite against vide bill no:2039,dt:10/08/2018,po. no:51578,dt:02/07/2018,Req. no:42916,dt:02/07/2018				
	To **(as per details)**	**Sales**	2048	1,85,048.00	
	Sales of Goods @18% 1,56,820.00 Cr				
	SGST 14,114.00 Cr				
	CGST 14,114.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2048,dt:10/08 /2018,po.no:52237,dt:02/08/2018, Req.no:43532,dt:01/08/2018				
13-Aug-18	To **(as per details)**	**Sales**	2064	16,915.00	
	Sales of Goods @18% 14,335.00 Cr				
	SGST 1,290.00 Cr				
	CGST 1,290.00 Cr				
	Being sales made to BNC estates towardsElectrical materials agaisnt vide bill no:2064,dt:13/08/2018,po. no:52400,dt:08/08/2018,Req. no:43675,dt:08/08/2018				
	To **(as per details)**	**Sales**	2065	4,097.00	
	Sales of Goods @18% 3,472.00 Cr				
	CGST 312.50 Cr				
	SGST 312.50 Cr				
	being saales made to BNC estates towards Electrical materials against vide bill no:2065,dt:13/08/2018,po. no:52405,dt:08/08/2018,req. no:43596,dt:07/08/2018				
	Carried Over			92,58,750.18	81,88,205.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,58,750.18	81,88,205.40
13-Aug-18	To **(as per details)**	**Sales**	2068	1,73,097.00	
	Sales of Goods @18% 1,46,692.00 Cr **SGST** 13,202.50 Cr **CGST** 13,202.50 Cr *Being sales made to Electrical materials against vide bill no:2068, dt:13/08/2018,po.no:52239,dt:02 /08/2018,Req.no:43531,dt:01/08 /2018*				
	To **(as per details)**	**Sales**	2066	55,734.00	
	Sales of Goods @18% 47,232.00 Cr **CGST** 4,251.00 Cr **SGST** 4,251.00 Cr *Being sales made to bNC estates towards Carpentry against vide bill no:2066,dt:13/08/2018,po. no:52237,dt:02/08/2018,Req. no:43532,dt:01/08/2018*				
	To **(as per details)**	**Sales**	2067	52,304.00	
	Sales of Goods @18% 44,325.00 Cr **SGST** 3,989.50 Cr **CGST** 3,989.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2067,dt:13/08/2018,po. no:52402,dt:08/08/2018,Req. no:43675,dt:08/08/2018*				
	To **(as per details)**	**Sales**	2081	3,151.00	
	Sales of Goods @18% 2,670.00 Cr **CGST** 240.50 Cr **SGST** 240.50 Cr *Being sales made to Plumbing materials against vide billn o:2081, dt:13/08/2018,po.no:52177, dt:52177,dt:27/07/2018,req. on:43453,dt:27/07/2018*				
16-Aug-18	To **(as per details)**	**Sales**	2109	34,618.00	
	Sales of Goods @18% 29,337.00 Cr **SGST** 2,640.50 Cr **CGST** 2,640.50 Cr *Being sales m ade to BNC estates towards Granite agaisnt vide bill no:2109,dt:16/08/2018,po. no:51573,dt:02/07/2018,REw. no:42918,dt:02/07/2018*				
	Carried Over			95,77,654.18	81,88,205.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,77,654.18	81,88,205.40
16-Aug-18	To **(as per details)** **Sales of Goods @18%** 12,097.36 Cr **CGST** 1,088.82 Cr **SGST** 1,088.82 Cr *Being sales made to BNC estates towards Granite against vide bill no:2110,dt:16/08/2018,po. no:51578,dt:02/07/2018,req. no:42916,dt:02/07/2018*	**Sales**	2110	14,275.00	
	To **(as per details)** **Sales of Goods @18%** 5,481.00 Cr **SGST** 493.50 Cr **CGST** 493.50 Cr *Being sales made to BNC estates towards Electrcials materials against vide bill no:2119,dt:17/08 /2018,po.no:52239,dt:02/0/2018, Req.no:43531,dt:01/08/2018*	**Sales**	2119	6,468.00	
	To **(as per details)** **Sales of Goods @18%** 10,320.00 Cr **CGST** 929.00 Cr **SGST** 929.00 Cr *Being sales made to BNC estates towards Electrcials against vide bill no:2120,dt:17/08/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018*	**Sales**	2120	12,178.00	
17-Aug-18	To **(as per details)** **Sales of Goods @18%** 44,325.00 Cr **SGST** 3,989.50 Cr **CGST** 3,989.50 Cr *Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2124,dt:17/08/2018,po. no:52591dt:14/08/2018,Req. no:43833,dt:14/08/2018*	**Sales**	2124	52,304.00	
	To **(as per details)** **Sales of Goods @18%** 15,210.00 Cr **CGST** 1,369.00 Cr **SGST** 1,369.00 Cr *Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2123,dt:17/08/2018,po. no:52590,dt:14/08/2018,Req. no:43833,dt:14/08/2018*	**Sales**	2123	17,948.00	
	Carried Over			96,80,827.18	81,88,205.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,80,827.18	81,88,205.40
17-Aug-18	To **(as per details)** **Sales of Goods @18%** 12,270.00 Cr **SGST** 1,104.50 Cr **CGST** 1,104.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2129,dt:17/08/2018,po. no:52412,dt:09/08/2018,Req, no:43605,dt:07/08/2018*	**Sales**	2129	14,479.00	
	To **(as per details)** **Sales of Goods @18%** 2,860.00 Cr **CGST** 257.50 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2130,dt:17/08/2018,po. no:52270,dt:03/08/2018,Req. no:4352,dt:01/08/2018*	**Sales**	2130	3,375.00	
	To **(as per details)** **Sales of Goods @18%** 14,760.00 Cr **SGST** 1,328.50 Cr **CGST** 1,328.50 Cr *being sales made to BNC estates towards Plumbing materials against vide bill no:2131,dt:17/08/2018,po. no:52410,dt:09/088/2018,Req. no:43604,dt:07/08/2018*	**Sales**	2131	17,417.00	
	To **(as per details)** **Sales of Goods @18%** 14,994.00 Cr **CGST** 1,349.50 Cr **SGST** 1,349.50 Cr *Being sales made to BNC estates towrds Carpentry against vide bill no:2132,dt:17/08/2018,po. no:52238,dt:02/08/2018,Req. no:43534,dt:01/08/2018*	**Sales**	2132	17,693.00	
	To **(as per details)** **Sales of Goods @18%** 26,801.00 Cr **SGST** 2,412.00 Cr **CGST** 2,412.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2133,dt:17/08 /2018,po.no:52147,dt:26/07/2018, Reqq.no:43432,dt:26/07/2018*	**Sales**	2133	31,625.00	
	Carried Over			97,65,416.18	81,88,205.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,65,416.18	81,88,205.40
17-Aug-18	To **(as per details)**	**Sales**	2134	1,475.00	
	Sales of Goods @18% 1,250.00 Cr				
	CGST 112.50 Cr				
	SGST 112.50 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:2134,dt:17/08/2018,po. no:52489,dt:04/08/2018,Req. no:42993,dt:04/07/2018				
18-Aug-18	To **(as per details)**	**Sales**	2148	4,078.00	
	Sales of Goods @18% 3,456.00 Cr				
	SGST 311.00 Cr				
	CGST 311.00 Cr				
	Being sales made to BNC estates towards Blue sheet against vide bill n o:2148,t:18/08/2018,po. no:50855,dt:28/05/2018,req. no:42238,dt:26/05/2018				
	To **(as per details)**	**Sales**	2149	2,195.00	
	Sales of Goods @18% 1,860.00 Cr				
	CGST 167.50 Cr				
	SGST 167.50 Cr				
	Being sales ade to BNC estastes towards Chemical materials against vide bill no:2149,dt:18/08/2018,po. no:52198,dt:28/07/2018,Req. no:43466,dt:28/07/2018				
	To **(as per details)**	**Sales**	2150	2,874.00	
	Sales of Goods @18% 2,436.00 Cr				
	SGST 219.00 Cr				
	CGST 219.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2150,dt:18/08/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018				
	To **(as per details)**	**Sales**	2151	1,529.00	
	Sales of Goods @18% 1,296.00 Cr				
	CGST 116.50 Cr				
	SGST 116.50 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:2151,dt:18/08/2018,po. no:52192,dt:28/07/2018,Req. no:43467,dt:28/07/2018				
	Carried Over			97,77,567.18	81,88,205.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,77,567.18	81,88,205.40
18-Aug-18	To **(as per details)** **Sales @ 12%** 12,480.00 Cr **SGST** 749.00 Cr **CGST** 749.00 Cr *being sales made to BCN estates towards Electrcal materials against vide bill no:2152,dt:18/08/2018,po. no:52213,dt:31/07/2018,Req. no:43495,dt:31/07/2018*	**Sales**	2152	13,978.00	
	To **(as per details)** **Sales of Goods @18%** 40,684.00 Cr **CGST** 3,661.50 Cr **SGST** 3,661.50 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:2156,dt:20/08 /2018,po.no:52662,dt:17/08/2018, req.no:43885,dt:17/08/2018*	**Sales**	2156	48,007.00	
20-Aug-18	By **Yes Bank Ltd** *Being transfered from BNC Estates towards bill.*	Bank Receipt	BR-2		3,39,380.00
	To **(as per details)** **Sales of Goods @18%** 5,905.00 Cr **SGST** 531.50 Cr **CGST** 531.50 Cr *Being sales made to BNC estates towards Plumbing materials aagainst vide bill no:2106,dt20/08 /2018,po.no:52177dt:27/07/2018, Req.no:43453,dt:27/07/2018*	**Sales**	2160	6,968.00	
	To **(as per details)** **Sales of Goods @18%** 1,52,173.00 Cr **CGST** 13,695.50 Cr **SGST** 13,695.50 Cr *Being sales made to BNC estates towards electrical materials agaisnt vide bill no:2162,dt:20/08/2018,po. no:52592,st:14/08/2018,Req. no:43830,dt:14/08/2018*	**Sales**	2162	1,79,564.00	
21-Aug-18	By **Yes Bank Ltd** *ch no.143050 Being cheque received from BNC Estates against bills.*	Bank Receipt	BR-5		1,85,116.00
	To **(as per details)** **Sales @ 12%** 29,750.00 Cr **CGST** 1,785.00 Cr **SGST** 1,785.00 Cr *Being sales made to bNC estates towards Electrical materials against vide bill no:2177,dt:21/08 /2018,po.no:52342,dt:07/08/2018, Req.no:43566,dt:03/08/2018*	**Sales**	2177	33,320.00	
	Carried Over			1,00,59,404.18	87,12,701.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,59,404.18	87,12,701.40
21-Aug-18	To **(as per details)**	**Sales**	2168	48,519.00	
	Sales of Goods @18% 41,118.00 Cr				
	CGST 3,700.50 Cr				
	SGST 3,700.50 Cr				
	Being sales made to BNC estates towarads granite agaisnt vide bill no:2168,dt:21/08/2018,,po. no:52157,dt:26/07/2018,Req. no:43427,dt:26/07/2018				
22-Aug-18	To **(as per details)**	**Sales**	2194	5,713.00	
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 261.50 Cr				
	SGST 261.50 Cr				
	Being sales amde tot BNC estates towards Consumables against vide bill no:2194,dt:22/08/2018,po. no:52833,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	To **(as per details)**	**Sales**	2193	8,551.00	
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 700.00 Cr				
	Sales of Goods @18% 6,329.00 Cr				
	SGST 587.00 Cr				
	CGST 587.00 Cr				
	Being sales made to BNC estates towards Consumables agaisnt vide bill no:2193,dt:22/08/2018,po. no:52867,dt:21/08/2018,Req. no:44054,dt:21/08/2018				
23-Aug-18	To **(as per details)**	**Sales**	2192	69,448.00	
	Sales of Goods @18% 58,854.40 Cr				
	SGST 5,296.80 Cr				
	CGST 5,296.80 Cr				
	Being sales made to BNC estates towards Carpentry against vide bill no:2192,dt:22/08/2018,po. no:52761,dt:20/08/2018,Req. no:44012,dt:20/08/2018				
24-Aug-18	To **(as per details)**	**Sales**	1623	6,985.60	
	Sales of Goods @18% 5,920.00 Cr				
	CGST 532.80 Cr				
	SGST 532.80 Cr				
	Being debited to BNC Estates towards sales against bill no.1623 dt-2/7/18, po no.51221 dt-14/6/18				
	Carried Over			1,01,98,620.78	87,12,701.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,98,620.78	87,12,701.40
25-Aug-18	To **(as per details)** **Sales of Goods @18%** 33,946.50 Cr **CGST** 3,055.25 Cr **SGST** 3,055.25 Cr *Being sales made to BNC towards Steel materilas against vide bill no:2241,dt:25/08/2018, po. no:52286,dt:02/08/2018,Req. no:43549,dt:02/08/2018*	**Sales**	2241	40,057.00	
	To **(as per details)** **Sales of Goods @18%** 68,849.70 Cr **SGST** 6,196.47 Cr **CGST** 6,196.47 Cr *Being sales made to BNC towards Steel materilas against vide bill no:2240,dt:25/08/2018, po. no:52287,dt:20/08/2018,Req. no:43548,dt:02/08/2018*	**Sales**	2240	81,242.64	
	To **(as per details)** **Sales @ 28%** 16,249.20 Cr **SGST** 2,274.90 Cr **CGST** 2,274.90 Cr *Being sales made to BNC estates towardrs Paints against vide bill no:2235,dt:25/08/2018,po. no:52826,dt:21/08/2018,Req. no:44059,dt:21/08/2018*	**Sales**	2235	20,799.00	
	To **(as per details)** **Sales of Goods @18%** 875.00 Cr **CGST** 79.00 Cr **SGST** 79.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2239,dt:25/08/201,po. no:52400,dt:08/08/2018,Req. no:43675,dt:08/08/2018*	**Sales**	2239	1,033.00	
	To **(as per details)** **Sales of Goods @18%** 10,870.00 Cr **SGST** 978.50 Cr **CGST** 978.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2236,dt:25/08/2018,po. no:5266,dt:18/08/2018,req. no:43884,dt:17/08/2018*	**Sales**	2236	12,827.00	
	Carried Over			1,03,54,579.42	87,12,701.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,54,579.42	87,12,701.40
25-Aug-18	To **(as per details)**	**Sales**	2237	10,124.00	
	Sales of Goods @18% 8,580.00 Cr **CGST** 772.00 Cr **SGST** 772.00 Cr *Being sales made to BNC estates towards plumbing materials against vide bill no:2237,dt:25/08/2018,po. no:52275,dt:03/08/2018,Req. no:43523,dt:01/08/2018*				
	To **(as per details)**	**Sales**	2234	2,860.00	
	Sales of Goods @18% 2,424.00 Cr **SGST** 218.00 Cr **CGST** 218.00 Cr *being sales made to BNC estates towards Plumbing materials against vide bill.no:2234,dt:25/08/2018,po. no:52866,dT:22/08/2018,Req. no:44074,dt:21/08/2018*				
27-Aug-18	By **Yes Bank Ltd** *ch no.367478 Being cheque received from BNC Estates towards bill no's,1916,1985,2120, 2048,2066,1983,2039,2110,2067, 1986,2081,1815,1989,2015,2014, 1995 & 2065 bills.*	Bank Receipt	BR-2		4,18,291.00
	To **(as per details)**	**Sales**	2238	2,649.00	
	Sales of Goods @18% 2,245.00 Cr **CGST** 202.00 Cr **SGST** 202.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2238,dt:25/08/2018,po. no:52340,dt:07/08/2018,Req. no:43567,dt:03/08/2018*				
28-Aug-18	To **(as per details)**	**Sales**	2278	1,79,564.00	
	Sales of Goods @18% 1,52,173.00 Cr **SGST** 13,695.50 Cr **CGST** 13,695.50 Cr *Being sales made to BNC e states towards Electricl materials against vide bill no:2278,dt:28/08/2018,po. no:52806,dt:21/08/2018,req. no:44017,dt:20/08/2018*				
	To **(as per details)**	**Sales**	2279	52,304.00	
	Sales of Goods @18% 44,325.00 Cr **CGST** 3,989.50 Cr **SGST** 3,989.50 Cr *Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2279,dt:28/08/2018,po. no:52813,dt:21/08/2018,Req. no:44016,dt:20/08/2018*				
	Carried Over			1,06,02,080.42	91,30,992.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,02,080.42	91,30,992.40
28-Aug-18	To **(as per details)** **Sales @ 12%** 34,000.00 Cr **SGST** 2,040.00 Cr **CGST** 2,040.00 Cr *being sales made to BNC estates towards Electrical materialas agaisnt vide bill no:2286,dt:28/08 /2018,po.no:52342,dt:07/08/2018, REq.no:43566,dt:03/08/2018*	**Sales**	2286	38,080.00	
	To **(as per details)** **Sales of Goods @18%** 4,070.00 Cr **CGST** 366.50 Cr **SGST** 366.50 Cr *Being sales made to bNC estates towards Plumbing MAterials agaisnt vide bill n o:2285,dt:28/08 /2018,po.no:52646,dt:18/08/2018, Req.no:43884,dt:117/08/2018*	**Sales**	2285	4,803.00	
	To **(as per details)** **Sales of Goods @18%** 4,572.00 Cr **SGST** 411.50 Cr **CGST** 411.50 Cr *Being sales made to BNC estates towards Plumbing materials agaisnt vide bill no:2284,dt:28/08/2018,po. no:52233,dt:03/08/2018,Req. no:43529,dt:01/08/2018*	**Sales**	2284	5,395.00	
	To **(as per details)** **Sales of Goods @18%** 2,670.00 Cr **CGST** 240.50 Cr **SGST** 240.50 Cr *Being sales made to BNC estates towards Plumbing aterials aggaisnt vide bill no:2283,dt:28/08/2018,po. no:52412,dt:09/08/2018,REq. no:43605,dt:07/08/2018*	**Sales**	2283	3,151.00	
	To **(as per details)** **Sales of Goods @18%** 32,667.00 Cr **SGST** 2,940.00 Cr **CGST** 2,940.00 Cr *Being sales made to BNC estates towards Plumbing mterials against vide bill no:2282,dt:28/08/2018,po. no:52771,dt:21/08/2018,Req. no:44020,dt:20/08/2018*	**Sales**	2282	38,547.00	
	Carried Over			1,06,92,056.42	91,30,992.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,92,056.42	91,30,992.40
28-Aug-18	To **(as per details)**	**Sales**	2281	11,800.00	
	Sales of Goods @18% 10,000.00 Cr				
	CGST 900.00 Cr				
	SGST 900.00 Cr				
	Bing sales made to BNC estates towards plumbing materials against vide bill no:2281,dt:28/08/2018,po. no:52644,dt:18/08/2018,Req. no:43883,dt:17/08/2018				
	To **(as per details)**	**Sales**	2254	3,699.00	
	Sales of Goods @18% 3,135.00 Cr				
	CGST 282.00 Cr				
	SGST 282.00 Cr				
	Being sales made to BNC estates towards Plumbing mterials against vde bill no:2254,dt:27/08/2018,po. no:52833,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
29-Aug-18	To **(as per details)**	**Sales**	2301	41,144.00	
	Sales of Goods @18% 34,867.66 Cr				
	CGST 3,138.17 Cr				
	SGST 3,138.17 Cr				
	Being sales made to BNC estates towards Granite agaisnt vide bill no:2301,dt:29/08/2018,po. no:51575,dt:02/07/2018,Req. no;42917,dt:02/07/2018				
	To **(as per details)**	**Sales**	2302	49,566.00	
	Sales of Goods @18% 42,005.25 Cr				
	SGST 3,780.37 Cr				
	CGST 3,780.37 Cr				
	Round Off 0.01 Cr				
	Being sales made to BNC estates towards granite against vide bill no:2302,dt:29.08.2018,po. no:51578,dt:02/07/2018,Req. no:42916,dt:02/07/2018				
31-Aug-18	To **(as per details)**	**Sales**	2280	16,319.00	
	Sales of Goods @18% 13,830.00 Cr				
	SGST 1,244.50 Cr				
	CGST 1,244.50 Cr				
	Being sales m ade to BNC estates towards Electrical materials aaisnt vide bill no:2280,dt:28/08/2018,po. no:52816,dt:21/08/2018,Req. no:44016,dt:20/08/2018				
	Carried Over			1,08,14,584.42	91,30,992.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,14,584.42	91,30,992.40
31-Aug-18	By **(as per details)**	**Credit Note**	14		12,492.00
	Sales @ Nil Rated 4,000.00 Dr **Sales @ 12%** 4,000.00 Dr **Sales of Goods @18%** 3,400.00 Dr **SGST** 546.00 Dr **CGST** 546.00 Dr *Being credited to BNC Estates towards sales against bill no.272 entered twice on 14/12/17 & 4/5 /18, reversed of po no.47047*				
	To **(as per details)**	**Sales**	2319	52,304.00	
	Sales of Goods @18% 44,325.00 Cr **CGST** 3,989.50 Cr **SGST** 3,989.50 Cr *Being sales made to BNC etstates towards Electrical materials against vide bill no:2319,dt:31/08/2018,po. no:52890,dt:22/08/2018,Req. no:44078,dt:21/08/2018*				
	To **(as per details)**	**Sales**	2320	1,77,419.00	
	Sales of Goods @18% 1,50,355.00 Cr **SGST** 13,532.00 Cr **CGST** 13,532.00 Cr *Being sales made to BNC etates towards Electrical materials against vide bill no:2320,dt:31/08/2018,po. no:52887,dt:22/08/2018,Req. no:44079,dt:21/08/2018*				
	To **(as per details)**	**Sales**	2321	2,355.00	
	Sales @ 28% 1,840.00 Cr **CGST** 257.50 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Chemical materials against vide bill n o:2321,dt:31.08.2018,po. no:52978,dt:28/08/2018,Req. no:44123,dt:27/08/2018*				
	To **(as per details)**	**Sales**	2322	16,667.00	
	Sales of Goods @18% 14,125.00 Cr **SGST** 1,271.00 Cr **CGST** 1,271.00 Cr *Being sales made to BNC estates towards Electrical materials gainst vide b ill no:2322,dt:31/08/2018,po. no:52889,dt:22/08/2018,Req. no:44078,dt:21/08/2018*				
	Carried Over			1,10,63,329.42	91,43,484.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,63,329.42	91,43,484.40
31-Aug-18	To **(as per details)**	**Sales**	2330	58,282.56	
	Sales of Goods @18% 49,392.00 Cr **CGST** 4,445.28 Cr **SGST** 4,445.28 Cr				
	Being sales made to BNC estates towards granite against vide bill no:2330,dt:31/08/2018,po. no:51575,dt:2/07/2018,Req. no:42917,dt:02/07/2018				
	To **(as per details)**	**Sales**	2331	20,160.00	
	Sales @ 28% 15,750.00 Cr **CGST** 2,205.00 Cr **SGST** 2,205.00 Cr				
	Being sales made to BNC estates towards Paints against vide bill no:2331,dt:31/08/2018,po. no:52973,dt:27/08/2018,Req. no:44122,dt:27/08/20118				
	By **Sales @ Nil Rated**	Credit Note	21		1,344.00
	Being credit note passed for double entry on 31/5/18 & 6/6/18 for bill no.1279, po no50861				
	By **(as per details)**	Credit Note	22		856.00
	Sales of Goods @18% 725.00 Dr **CGST** 65.50 Dr **SGST** 65.50 Dr				
	Being credit note passed to BNC Estates towards bill no.446 entered twice on 4/5/18 & 23/5/18 of po no.49006.				
1-Sep-18	By **(as per details)**	Credit Note	24		13,499.00
	Sales of Goods @18% 11,440.00 Dr **CGST** 1,029.50 Dr **SGST** 1,029.50 Dr				
	Being credit note passed for double entry on 23/5/18 & 8/6/18 of bill no.799 & po no.50027				
	To **(as per details)**	**Sales**	649	5,938.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales of Goods @18%** 3,625.00 Cr **SGST** 326.50 Cr **CGST** 326.50 Cr				
	Being debited to BNC Estates towards sales against bill no.649 dt-4/4/18, po no.48322 dt-5/2/18				
	By **Purchase-Exempted**	**Journal**	JV-1		2,25,979.00
	Being credited to BNC Estates towards transfer of material as per attcahed sheet.				
	Carried Over			1,11,47,709.98	93,85,162.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,47,709.98	93,85,162.40
4-Sep-18	By **Yes Bank Ltd** *Being transfered from BNC Estates towards bill no.2068,2011,2064, 1982 & 1988*	Bank Receipt	BR-1		3,71,904.00
6-Sep-18	By **Yes Bank Ltd** *ch no.143056 Being cheque received from BNC Estates towards bills*	Bank Receipt	BR-1		11,50,055.00
11-Sep-18	To **(as per details)** **Sales @ 12%** 2,954.40 Cr **Sales of Goods @18%** 509.00 Cr **CGST** 223.30 Cr **SGST** 223.30 Cr *Being sales made to BNC estates towards Stationery against vide bill no:2357,dt:01/09/2018,po. no:52862,dt:21/08/2018,Req. no:44056,dt:21/08/2018*	**Sales**	2357	3,910.00	
	To **(as per details)** **Sales @ Nil Rated** 1,446.00 Cr **Sales of Goods @18%** 5,897.00 Cr **SGST** 530.50 Cr **CGST** 530.50 Cr *Being sales made to BCN estates towards Consumables against vide bill no:2358,t:01/09/2018,po. no:5283,dt:21/08/2018,Req. no:44055,dt:21/08/2018*	**Sales**	2358	8,404.00	
	To **(as per details)** **Sales of Goods @18%** 2,200.00 Cr **CGST** 198.00 Cr **SGST** 198.00 Cr *being sales made to BNC estates towards Plumbing materials against vide bill no:2359,dt:01/09/2018,po. no:52910,dt:23/08/2018,Req. no:44068,dt:21/08/2018*	**Sales**	2359	2,596.00	
	To **(as per details)** **Sales of Goods @18%** 38,430.00 Cr **SGST** 3,458.50 Cr **CGST** 3,458.50 Cr *Being slaes made to BNC estates towards Plumbing materials against vide bill no:2360,dt:01/09/2018,po. no:52779,dt:20/08/2018,Req. no:43886,dt:17/08/2018*	**Sales**	2360	45,347.00	
	Carried Over			1,12,07,966.98	1,09,07,121.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,07,966.98	1,09,07,121.40
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 1,45,257.60 Cr **CGST** 13,073.20 Cr **SGST** 13,073.20 Cr *Being sales made to BNC estates towards Hardware materials against vide nill no:2375,dt:03/09 /2018,po.no:52761,dt:20/08/2018, Req.no:44012,dt:20/08/2018*	**Sales**	2375	1,71,404.00	
	To **(as per details)** **Sales of Goods @18%** 8,158.50 Cr **SGST** 734.25 Cr **CGST** 734.25 Cr *Being saales made to BNC estates towards Granite against vide bill no:2376,dt:03/09/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018*	**Sales**	2376	9,627.00	
	To **(as per details)** **Sales of Goods @18%** 1,99,410.91 Cr **CGST** 17,947.00 Cr **SGST** 17,947.00 Cr **Round Off** 0.09 Cr *Being sales amde to BNCc estates towards Tiles gainst vide bill no:2409,dt:06/09/2018,po. no:52895,dt:22/08/2018,Req. no:44086,dt:21/08/2018*	**Sales**	2409	2,35,305.00	
	To **(as per details)** **Sales of Goods @18%** 4,700.00 Cr **CGST** 423.00 Cr **SGST** 423.00 Cr *Being sales made to BNC estates towards Electrcials against vide bill no:2414,dt:06/09/2018,po. no:53076,dt:05/09/2018,Req. no:44227,dt:04/09/2018*	**Sales**	2414	5,546.00	
	To **(as per details)** **Sales of Goods @18%** 4,760.00 Cr **SGST** 428.50 Cr **CGST** 428.50 Cr *Being sales made to BNC estatestowards Plumbing materials against vide bill no:2415,dt:06/09 /2018,po.no:52644,dt:18/08/2018, Req.no:43883,dt:17/08/2018*	**Sales**	2415	5,617.00	
	Carried Over			1,16,35,465.98	1,09,07,121.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,35,465.98	1,09,07,121.40
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 24,240.00 Cr **CGST** 2,181.50 Cr **SGST** 2,181.50 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:2416,dt:06/09 /2018,po.no:53065,dt:04/09/2018, Req.no:44203,dt:04/09/2018*	**Sales**	2416	28,603.00	
	To **(as per details)** **Sales of Goods @18%** 14,760.00 Cr **SGST** 1,328.50 Cr **CGST** 1,328.50 Cr *being sales made to BNC estates towards Plumbing materials against vide bill n o:2417,dt:06/09/2018,po. no:52861,dt:22/08/2018,Req. no:44073,dt:21/08/2018*	**Sales**	2417	17,417.00	
	To **(as per details)** **Sales of Goods @18%** 14,940.00 Cr **CGST** 1,344.50 Cr **SGST** 1,344.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2418,dt:06/09/2018,po. no:52858,dt:22/08/2018,req. no:43884,dt:17/08/2018*	**Sales**	2418	17,629.00	
	To **(as per details)** **Sales of Goods @18%** 1,818.00 Cr **SGST** 163.50 Cr **CGST** 163.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2419,dt:06/09/2018,po. no:52887,dt:22/08/2018,Req. no:44079,dt:21/08/2018*	**Sales**	2419	2,145.00	
	To **(as per details)** **Sales of Goods @18%** 1,99,410.91 Cr **CGST** 17,947.00 Cr **SGST** 17,947.00 Cr **Round Off** 0.09 Cr *Being saales made to BNC estates towards Tiles against vide bill no:2420,dt:06/09/2018,po. no:52979,dt:28/08/2018,Req. no:44127,dt:27/088/2018*	**Sales**	2420	2,35,305.00	
17-Sep-18	By **Yes Bank Ltd** *Being online transfer recevied from BNC estates towards against bills*	**Bank Receipt**	BR-6		5,64,009.00
	Carried Over			1,19,36,564.98	1,14,71,130.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,36,564.98	1,14,71,130.40
17-Sep-18	To **(as per details)** **Sales of Goods @18%** 55,120.00 Cr **CGST** 4,961.00 Cr **SGST** 4,961.00 Cr *Being sales made to BNc estates toardas Consumables durable against vide bill no:2472,dt:10/09 /18,po.no:52167,dt:27/07/18,req. no:43456,dt:27/07/18*	**Sales**	2472	65,042.00	
	To **(as per details)** **Sales of Goods @18%** 55,120.00 Cr **SGST** 4,961.00 Cr **CGST** 4,961.00 Cr *Being sales amde to BNC estates towards Consumables durables against vide bill no:2473,dt:10/09 /2018,po.no:53072,dt:050/09/18, Req.no:44231dt:04/09/181*	**Sales**	2473	65,042.00	
	To **(as per details)** **Sales @ Nil Rated** 830.00 Cr **Sales of Goods @18%** 3,810.00 Cr **CGST** 343.00 Cr **SGST** 343.00 Cr *Being saales made to BNC estates towards consumables against vide bill no:2474,dt:10/09/18,po. no:53145,dt:07/09/18,Req. no:44285,dt:07/09/18*	**Sales**	2474	5,326.00	
	To **(as per details)** **Sales of Goods @18%** 6,790.00 Cr **SGST** 611.00 Cr **CGST** 611.00 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2475,dt:10/09/18,po. no"53143,dt:07/09/18,Req. no:44283,dt:07/19/18*	**Sales**	2475	8,012.00	
	To **(as per details)** **Sales of Goods @18%** 1,085.00 Cr **CGST** 97.50 Cr **SGST** 97.50 Cr *being sales made to BC estates towards Electrical material sagainst vide bill no:2477,dt:10/09/18,po. no:52889,dt:22/08/18,Req, no:44078,dt:21/08/18*	**Sales**	2477	1,280.00	
	Carried Over			1,20,81,266.98	1,14,71,130.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,81,266.98	1,14,71,130.40
17-Sep-18	To **(as per details)**	**Sales**	2478	13,653.00	
	Sales of Goods @18% 11,570.00 Cr **SGST** 1,041.50 Cr **CGST** 1,041.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2478,dt:10/09/18,po. no:53194,dt:08/09/18,Req. no:44312,dt:08/09/18*				
18-Sep-18	To **(as per details)**	**Sales**	2535	23,358.00	
	Sales of Goods @18% 19,795.00 Cr **CGST** 1,781.50 Cr **SGST** 1,781.50 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:2535,dt:14/09/18,po. no:53151,dt:22/08/18,dt:44275, dt:06/09/18*				
	To **(as per details)**	**Sales**	2536	20,642.00	
	Sales of Goods @18% 17,493.00 Cr **SGST** 1,574.50 Cr **CGST** 1,574.50 Cr *Being sales m aade to BNC estate towarads Carpentry against vide bill no:2536,dt:14/09/18,po. no:52902,dt:22/08/18,Req. no:44077,dt:21/08/18*				
	To **(as per details)**	**Sales**	2537	45,542.00	
	Sales of Goods @18% 38,595.00 Cr **CGST** 3,473.50 Cr **SGST** 3,473.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2537,dt:14/09/18,po. no:53290,dt:14/09/18,Req. no:44275,dt:;06/09/18*				
	To **(as per details)**	**Sales**	2538	2,171.00	
	Sales of Goods @18% 1,840.00 Cr **SGST** 165.50 Cr **CGST** 165.50 Cr *Being sales Made to BNC estates towards Chemical materials against vide bill no:2538,dt:14/09/18,po. no:53274,dt:12/09/18,Req. no:44399,dt:12/09/18*				
	Carried Over			1,21,86,632.98	1,14,71,130.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,86,632.98	1,14,71,130.40
18-Sep-18	To **(as per details)**	**Sales**	2539	1,593.00	
	Sales of Goods @18% 1,350.00 Cr **CGST** 121.50 Cr **SGST** 121.50 Cr *Being sales made toBNC estates towards Consumables against vide bill no:2539,dt14/09/18,po. no:53152,dt:07/09/18,Req. no:44286,dt:07/09/18*				
	To **(as per details)**	**Sales**	2553	50,617.00	
	Sales of Goods @18% 42,896.00 Cr **SGST** 3,860.50 Cr **CGST** 3,860.50 Cr *Being sales made to BNC estates towards Electrical materials against vide .no:2553,dt:17/09/18,po. no:53320,dt:15/09/18,Req. no:44125,dt:15/09/18*				
	To **(as per details)**	**Sales**	2554	58,263.00	
	Sales of Goods @18% 49,375.00 Cr **CGST** 4,444.00 Cr **SGST** 4,444.00 Cr *Being sales made to BNC estates towardrs Electrical materials against vide bill no:2554,dt:17/09 /18,po.no:53300,dt:15/09/18,Req. no:44411,dt:14/099/18*				
	To **(as per details)**	**Sales**	2555	16,827.00	
	Sales of Goods @18% 14,260.00 Cr **SGST** 1,283.50 Cr **CGST** 1,283.50 Cr *Being saales made to BNC estates towards Electrical materials against vide bill no:2555,dt:17/09/18,po. no:53299,dt:15/09/18,Req. no:44411,dt:14/099/18*				
20-Sep-18	To **(as per details)**	**Sales**	2556	41,484.00	
	Sales of Goods @18% 35,155.78 Cr **SGST** 3,164.11 Cr **CGST** 3,164.11 Cr *Being sales made to BNC estates towards granite against vide bill no:2556,dt:18/09/18,po.no:51578, dt:02/07/18,Req.no:42916,dt:02/07 /18*				
	Carried Over			1,23,55,416.98	1,14,71,130.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,55,416.98	1,14,71,130.40
20-Sep-18	To **(as per details)** **Sales of Goods @18%** 17,136.00 Cr **CGST** 1,542.00 Cr **SGST** 1,542.00 Cr *Being sales made t o BNC e states towarads Granite against vide bill no:2557,dt:18/09/18,po.no:52387, dt:08/08/18,Req.no:43608,dt:07/08 /18*	**Sales**	2557	20,220.00	
	To **(as per details)** **Sales of Goods @18%** 4,704.00 Cr **SGST** 423.50 Cr **CGST** 423.50 Cr *Being sales made to BNC estates towards Granite against vide bill no:2558,dt:18/09/18,po.no:51578, dt:02/07/2018,Req.no:42916,dt:02 /07/18*	**Sales**	2558	5,551.00	
	To **(as per details)** **Sales @ 28%** 1,840.00 Cr **CGST** 257.50 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Chemical materials against vide bill no:2559,dt:18/09/181,po. no:53325,dt:17/09/18,Req. no:44425,dt:17/09/18*	**Sales**	2559	2,355.00	
	To **(as per details)** **Sales of Goods @18%** 19,135.00 Cr **SGST** 1,722.00 Cr **CGST** 1,722.00 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:2560,dt:18/09/18,po. no:53334,dt:17/0918,Req. no:44426,dt:17/09/18*	**Sales**	2560	22,579.00	
23-Sep-18	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-1		2,63,057.00
26-Sep-18	To **(as per details)** **Sales of Goods @18%** 1,220.00 Cr **SGST** 109.80 Cr **CGST** 109.80 Cr **Round Off** 0.40 Cr *Being debited to BNC Estates towards sales against bill no.2625 dt-22/9/18, po no.52910.*	**Sales**	2625	1,440.00	
	Carried Over			1,24,07,561.98	1,17,34,187.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,07,561.98	1,17,34,187.40
26-Sep-18	To **(as per details)**	**Sales**	2626	14,744.00	
	Sales of Goods @18% 12,495.00 Cr				
	SGST 1,124.55 Cr				
	CGST 1,124.55 Cr				
	Round Off **0.10 Dr**				
	Being debited to BNC Estates towards sales against bill no.2626 dt-22/9/18, po no.52902				
	To **(as per details)**	**Sales**	2655	14,126.00	
	Sales of Goods @18% 11,971.10 Cr				
	CGST 1,077.40 Cr				
	SGST 1,077.40 Cr				
	Round Off **0.10 Cr**				
	Bieng debited to B&C Estates towards sales against bill no.2655 dt-25/9/18, po no.51578				
	To **(as per details)**	**Sales**	2662	8,387.00	
	Sales @ 12% 7,488.00 Cr				
	CGST 449.28 Cr				
	SGST 449.28 Cr				
	Round Off **0.44 Cr**				
	Bieng debited to BNC Estates towards sales against bill no.2662 dt-25/9/18, po no.53434				
	To **(as per details)**	**Sales**	2663	1,569.00	
	Sales of Goods @18% 1,330.00 Cr				
	SGST 119.70 Cr				
	CGST 119.70 Cr				
	Round Off **0.40 Dr**				
	Bieng debited to B & C Estates towards sales against bill no.2663 dt-24/9/18, po no.53386				
28-Sep-18	To **(as per details)**	**Sales**	2686	29,251.00	
	Sales of Goods @18% 24,789.24 Cr				
	CGST 2,231.03 Cr				
	SGST 2,231.03 Cr				
	Round Off **0.30 Dr**				
	Being debited to BNC Estates towards sales against billn no.2686 dt-28/9/18, pono.52387				
	To **(as per details)**	**Sales**	2687	40,363.00	
	Sales of Goods @18% 34,205.95 Cr				
	SGST 3,078.53 Cr				
	CGST 3,078.53 Cr				
	Round Off **0.01 Dr**				
	Being debited to BNC Estates towards sales against billn no.2687 dt-28/9/18, pono.51578				
	Carried Over			1,25,16,001.98	1,17,34,187.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,16,001.98	1,17,34,187.40
28-Sep-18	To **(as per details)**	**Sales**	2689	9,583.00	
	Sales of Goods @18% 8,121.00 Cr				
	CGST 730.89 Cr				
	SGST 730.89 Cr				
	Round Off 0.22 Cr				
	Being debited to BNC Estates towards sales against billn no.2671 dt-28/9/18, pono.53494				
	To **(as per details)**	**Sales**	2701	35,730.00	
	Sales of Goods @18% 30,280.00 Cr				
	CGST 2,725.20 Cr				
	SGST 2,725.20 Cr				
	Round Off 0.40 Dr				
	Being debited to B & C Estates towards sales against billn no.2701 dt-28/9/18, pono.53554.				
	To **(as per details)**	**Sales**	2702	7,399.00	
	Sales of Goods @18% 6,270.00 Cr				
	SGST 564.30 Cr				
	CGST 564.30 Cr				
	Round Off 0.40 Cr				
	Being debited to B&C Estates towards sales against billn no.2702 dt-28/9/18, pono.53481				
	To **(as per details)**	**Sales**	2703	2,355.00	
	Sales @ 28% 1,840.00 Cr				
	CGST 257.60 Cr				
	SGST 257.60 Cr				
	Round Off 0.20 Dr				
	Being debited to B& C Estates towards sales against billn no.2703 dt-28/09/18, pono.53486				
	To **(as per details)**	**Sales**	2704	873.00	
	Sales of Goods @18% 740.00 Cr				
	SGST 66.60 Cr				
	CGST 66.60 Cr				
	Round Off 0.20 Dr				
	Being debited to B & C Estates towards sales against billn no.2704 dt-28/9/18, pono.53152				
	To **(as per details)**	**Sales**	2705	1,46,071.00	
	Sales of Goods @18% 1,23,789.00 Cr				
	CGST 11,141.01 Cr				
	SGST 11,141.01 Cr				
	Round Off 0.02 Dr				
	Being debited to B & C Estates towards sales against billn no.2705 dt-28/9/18, pono.53420				
	Carried Over			1,27,18,012.98	1,17,34,187.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,18,012.98	1,17,34,187.40
29-Sep-18	To **(as per details)**	**Sales**	2721	63,487.00	
	Sales of Goods @18% 53,802.00 Cr				
	SGST 4,842.18 Cr				
	CGST 4,842.18 Cr				
	Round Off **0.64 Cr**				
	Being debited to B & C Estates towards sales against billn no.2721 dt-29/9/18, pono.52906				
1-Oct-18	To **(as per details)**	**Sales**	2733	65,042.00	
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Round Off **0.40 Cr**				
	Being amount debited to B & C Estates towards sales made to Door Video Phones against Inv NO:- 2733 dt:- 01.10.2018 vide Po No:- 53416 dt:- 21.09.018 for Req No:- 44511 dt:- 21.09.18				
	To **(as per details)**	**Sales**	2734	70,393.00	
	Sales of Goods @18% 59,655.00 Cr				
	CGST 5,368.95 Cr				
	SGST 5,368.95 Cr				
	Round Off **0.10 Cr**				
	Being amount debited to B & C Estates towards sales for Sanitary material against Inv NO:- 2734 dt:- 01.10.2018 vide Po NO:- 53414 dt: - 20.09.18 for Req NO:- 44426 dt:- 17.09.18				
	To **(as per details)**	**Sales**	2735	1,54,993.00	
	Sales of Goods @18% 1,31,350.00 Cr				
	CGST 11,821.50 Cr				
	SGST 11,821.50 Cr				
	Being amount debited to B & C Estates towards Carpentary material against Inv NO:- 2735 dt:- 01.10.18 vide PO NO:- 53419 dt:- 21.09.18 for Req No:- 44517 dt:- 21.09.				
	To **(as per details)**	**Sales**	2736	2,171.00	
	Sales of Goods @18% 1,840.00 Cr				
	CGST **165.50 Cr**				
	SGST **165.50 Cr**				
	Being amount debited to B & C Estates towards sales made Tile Grout against Inv No:- 2736 dt:- 01.10.18 vide PO NO:- 53571 dt:- 28.09.18 for Req NO:- 44636 DT:- 27.09.18				
	Carried Over			1,30,74,098.98	1,17,34,187.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,74,098.98	1,17,34,187.40
1-Oct-18	To **(as per details)**	**Sales**	2737	16,827.00	
	Sales of Goods @18% 14,260.00 Cr				
	CGST 1,283.40 Cr				
	SGST 1,283.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to B & C Estates towards sales made Electrical material against Inv NO:- 2737 dt:- 01.10.2018 vide PO NO:- 53421 dt:- 21.09.18 for REq No:- 44515 dt:- 21.09.18				
	To **(as per details)**	**Sales**	2738	56,121.00	
	Sales of Goods @18% 47,560.00 Cr				
	CGST 4,280.40 Cr				
	SGST 4,280.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to B & C Estates towards sales made Electrical material against Bill NO:- 2738 dt:- 01.10.2018 vide Po NO:- 53422 dt:- 21.09.18 for Req No:- 44515 dt:- 21.09.18				
8-Oct-18	To **(as per details)**	**Sales**	2755	9,776.00	
	Sales of Goods @18% 8,285.00 Cr				
	CGST 745.50 Cr				
	SGST 745.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2755,dt:03.10.2018,po. no:53560,dt:27.09.2018,req. no:44625,dt:27.09.2018				
	To **(as per details)**	**Sales**	2757	48,321.00	
	Sales of Goods @18% 40,950.00 Cr				
	CGST 3,685.50 Cr				
	SGST 3,685.50 Cr				
	Being sales made to BNC estates towards Doors against vide bill no:2757,dt:03.10.2018,po. no:53419,dt:21.09.2018,Req. no:44517,dt:21.09.2018				
	To **(as per details)**	**Sales**	2758	17,693.00	
	Sales of Goods @18% 14,994.00 Cr				
	SGST 1,349.50 Cr				
	CGST 1,349.50 Cr				
	Being sales made to BNC estates towards Carpentry against vide bill no:2758,dt:03.10.2018,po. no:53417,dt:21.09.2018,Req. no:44512,dt:21.09.2018				
	Carried Over			1,32,22,836.98	1,17,34,187.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,22,836.98	1,17,34,187.40
8-Oct-18	To **(as per details)**	**Sales**	2759	3,664.00	
	Sales of Goods @18% 3,105.00 Cr **CGST** 279.50 Cr **SGST** 279.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill n:;2759,dt:03.10.2018,po. no:53575,dt:28.09.2018,Req. no:44630,dt:27.09.2018*				
	To **(as per details)**	**Sales**	2762	2,35,305.00	
	Sales of Goods @18% 1,99,410.91 Cr **SGST** 17,947.00 Cr **CGST** 17,947.00 Cr **Round Off** 0.09 Cr *Being Sales made to BNC estates towardsTiles against vide bil no:2763,d:04.10.2018,po. no:53272,dt:12.09.2018,Req. no:44398,dt:12.09.2018*				
	To **(as per details)**	**Sales**	2767	71,840.00	
	Sales of Goods @18% 60,881.10 Cr **CGST** 5,479.45 Cr **SGST** 5,479.45 Cr *Being sales made to BNC estates towards Steel Materials against vide bill no:2767,dt:04.10.2018,po. no:51539,dt:29.06.2018,Req. no:42835,dt:26.06.2018*				
	To **(as per details)**	**Sales**	2768	84,579.00	
	Sales of Goods @18% 71,677.20 Cr **SGST** 6,450.90 Cr **CGST** 6,450.90 Cr *Being sales made to BNC estates towards Steel Materials against vide bill no:2768,dt:04.10.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018*				
	To **(as per details)**	**Sales**	2769	2,35,305.00	
	Sales of Goods @18% 1,99,410.91 Cr **CGST** 17,947.04 Cr **SGST** 17,947.04 Cr **Round Off** 0.01 Cr *Being sales made to BNC estate towards Tiles against vide billn o:2769,dt:04.10.2018,po.no:53105, dt:06.09.2018,Req.no:44229,dt:04. 09.2018*				
	Carried Over			1,38,53,529.98	1,17,34,187.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,53,529.98	1,17,34,187.40
8-Oct-18	To **(as per details)**	**Sales**	2771	2,35,305.00	
	Sales of Goods @18% 1,99,410.91 Cr **CGST** 17,947.04 Cr **SGST** 17,947.04 Cr **Round Off** **0.01 Cr** *Being sales made to BNC estates towards Tiles against vide bill no:2771,dt:04.10.2018,po. no:53569,dt:27.09.2018,Req. no:44640,dt:27.09.2018*				
	To **(as per details)**	**Sales**	2776	9,456.00	
	Sales of Goods @18% 8,013.60 Cr **CGST** 721.20 Cr **SGST** 721.20 Cr *Being sales made to BNC estates towards Steel Materials against vide bill no:2776,dt:04.10.2018,o. no:51539,dt:29.06.2018,Req. no:42835,dt:26.06.2018*				
	To **(as per details)**	**Sales**	2777	10,507.00	
	Sales of Goods @18% 8,904.00 Cr **CGST** 801.50 Cr **SGST** 801.50 Cr *Being sales made to BNC estates towards Seel Materials against vide nill no:2777,dt:04.10.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018*				
	To **(as per details)**	**Sales**	2778	81,296.00	
	Sales of Goods @18% 68,894.70 Cr **SGST** 6,200.65 Cr **CGST** 6,200.65 Cr *Being sales Made to BNC estate towards Steel Materials against vide bill no:2778,dt:04.10.2018,po. no:52288,d:02.08.2018,Req. no:43547,dt:02.08.2018*				
	To **(as per details)**	**Sales**	2785	47,040.00	
	Sales @ 12% 42,000.00 Cr **SGST** 2,520.00 Cr **CGST** 2,520.00 Cr *Being sales amde to BNC estates towards Electrical materials against vide bill no:2785,dt:05.10.2018,po. no:53468,dt:24.09.2018,Req. no:44551,dt:24.09.2018*				
	Carried Over			1,42,37,133.98	1,17,34,187.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,37,133.98	1,17,34,187.40
8-Oct-18	To **(as per details)**	**Sales**	2786	9,408.00	
	Sales @ 12% 8,400.00 Cr **CGST** 504.00 Cr **SGST** 504.00 Cr *Being sales made to BNC estates towards Electrical amterials gainst vide bill no:2786,dt:05.10.2018,po. no:53572dt:28.09.2018,Req. no:44647,dt:27.09.2018*				
	To **(as per details)**	**Sales**	2787	9,405.00	
	Sales of Goods @18% 7,970.00 Cr **SGST** 717.50 Cr **CGST** 717.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2787,dt:05.10.2018,po. no:53665,dt:03.10.2018,Req. no:44698,dt:01.10.2018*				
	To **(as per details)**	**Sales**	2788	13,178.00	
	Sales of Goods @18% 11,168.00 Cr **CGST** 1,005.00 Cr **SGST** 1,005.00 Cr *Being sales made to BNC estates towards Plumbing matrials against vide bill no:2788,dt:05.10.2018,po. no:53636,dt:01.10.2018,Req. no:44698,dt:01.10.2018*				
	To **(as per details)**	**Sales**	2789	88,068.00	
	Sales of Goods @18% 74,634.00 Cr **SGST** 6,717.00 Cr **CGST** 6,717.00 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:2789,dt:05.10. 2018,po.no:53431,dt:21.09.2018, Req.no:44513,dt:21.09.2018*				
	To **(as per details)**	**Sales**	2790	1,49,664.00	
	Sales of Goods @18% 1,26,834.00 Cr **CGST** 11,415.00 Cr **SGST** 11,415.00 Cr *Being s ales made to BNC estates towards Electrical Materials against vide bill no:2790,dt:05.10. 2018,pon:53633,dt:01.10.2018, Req.no:44697,dt:01.10.2018*				
	Carried Over			1,45,06,856.98	1,17,34,187.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,06,856.98	1,17,34,187.40
8-Oct-18	To **(as per details)**	**Sales**	2815	3,629.00	
	Sales of Goods @18% 3,075.00 Cr **SGST** 277.00 Cr **CGST** 277.00 Cr *Being sales made to BNC estates towards Electrical Materials against vide bill no:2815,dt:06.10. 2018,po.no:53422,dt:21.09.2018, Req.no:44515,dt:21.09.2018*				
	To **(as per details)**	**Sales**	2818	7,747.00	
	Sales of Goods @18% 6,565.00 Cr **CGST** 591.00 Cr **SGST** 591.00 Cr *Being sales amde to BNC estates towards Electrica materials against vide bill no:2818,dt:06.10.2018,po. no:53677,dt:04.10.2018,Req. no:44737,dt:03.10.2018*				
	To **(as per details)**	**Sales**	2821	2,985.00	
	Sales of Goods @18% 2,530.00 Cr **SGST** 227.50 Cr **CGST** 227.50 Cr *Being sales made to BNC estates towards Plumbing & Hardware materials against vide bill no:2821, dt:06.10.2018,po.o:53573,dt:28.09. 2018,Req.no:44629,dt:27.090. 2018,*				
13-Oct-18	To **(as per details)**	**Sales**	2827	433.00	
	Sales of Goods @18% 367.20 Cr **CGST** 33.05 Cr **SGST** 33.05 Cr **Round Off** 0.30 Dr *Being sales made to B & C Estates towards Plastic Blue Sheets against Bill NO:- 2827 dt:- 08.10.18 vide Po No:- 53494 dt:- 25.09.18 for Req NO:- 44576 dt:- 25.09.18*				
	To **(as per details)**	**Sales**	2829	1,18,463.00	
	Sales of Goods @18% 1,00,392.60 Cr **CGST** 9,035.33 Cr **SGST** 9,035.33 Cr **Round Off** 0.26 Dr *Being sales made to B & C EStates towards MS grills against Bill NO:- 2829 dt:- 08.10.18 vide Po No:- 52285 dt:- 02.08.18 for Req NO:- 43550 dt:- 02.08.18*				
	Carried Over			1,46,40,113.98	1,17,34,187.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,40,113.98	1,17,34,187.40
13-Oct-18	To **(as per details)**	**Sales**	2830	1,710.00	
	Sales of Goods @18% 1,449.00 Cr **CGST** 130.41 Cr **SGST** 130.41 Cr **Round Off** 0.18 Cr *Being sales made to B& C Estates towards Electrical material against Bill No:- 2830 dt:- 08.10.18 vide PO NO:- 53384 dt:- 19.09.18 for Req No"= 44481 dt:- 18.09.18*				
	To **(as per details)**	**Sales**	2857	48,253.00	
	Sales of Goods @18% 40,892.04 Cr **CGST** 3,680.28 Cr **SGST** 3,680.28 Cr **Round Off** 0.40 Cr *Being sales made to B & C Estates towards for Granite Black against Inv NO"= 2857 dt:- 10.10.18 vide PO NO:- 52906 dt:- 22.08.18 for Req No:- 44085 dt:- 21.08.18*				
	To **(as per details)**	**Sales**	2859	9,776.00	
	Sales of Goods @18% 8,285.00 Cr **CGST** 745.50 Cr **SGST** 745.50 Cr *Being sales made to B & C Estates towards for CPVPC Material against Inv NO:- 2859 dt:- 10.10. 18 vide Po No:- 53713 dt:- 08.10. 18 for Req No:- 44768 dt:- 06.10. 18*				
	To **(as per details)**	**Sales**	2860	13,883.00	
	Sales of Goods @18% 11,765.00 Cr **CGST** 1,058.85 Cr **SGST** 1,058.85 Cr **Round Off** 0.30 Cr *Being sales made to B & C Estates towards Consumables materials against Inv No:- 2860 dt:- 10.10.18 vide Po NO:- 53768 dt:- 08.10.18 for Req NO:- 44814 dt:- 08.10.18*				
	To **(as per details)**	**Sales**	2861	1,766.00	
	Sales @ 28% 1,380.00 Cr **CGST** 193.20 Cr **SGST** 193.20 Cr **Round Off** 0.40 Dr *Being sales made to B & C EStates towards for Tile grounts against Inv No:- 2861 dt:- 10.10.18 vide PO No:-= 53418 dt:- 21.09.18 for Req No:- 44509 dt:- 21.09.18*				
	Carried Over			1,47,15,501.98	1,17,34,187.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,15,501.98	1,17,34,187.40
13-Oct-18	To **(as per details)** **Sales of Goods @18%** 509.25 Cr **CGST** 45.83 Cr **SGST** 45.83 Cr **Round Off** 0.09 Cr *Being sales made to B & C Estates towars for White Cement against Inv No:- 2862 dt:- 10.10.18 vide Po NO:- 53753 dt:- 08.10.18 for Req No:- 44814 dt:- 08.10.18*	**Sales**	2862	601.00	
	To **(as per details)** **Sales of Goods @18%** 4,572.00 Cr **CGST** 411.48 Cr **SGST** 411.48 Cr **Round Off** 0.04 Cr *Being Sales made to B & C Estates towards for Sanitary material against Inv NO:- 2863 dt:- 10.10. 18 vide Po NO:- 53424 dt:- 21.09. 18 for Req NO:- 44516 dt:- 21.09. 18*	**Sales**	2863	5,395.00	
	To **(as per details)** **Sales @ 12%** 6,240.00 Cr **CGST** 374.40 Cr **SGST** 374.40 Cr **Round Off** 0.20 Cr *Being Sales made to B & C Estates towards Tubelight fittings against Inv No:- 2864 dt:- 10.10.18 vide Po No:- 53724 dt:- 06.10.18 for Req NO:- 44773 dt:- 06.10.18*	**Sales**	2864	6,989.00	
	To **(as per details)** **Sales of Goods @18%** 5,775.00 Cr **CGST** 519.75 Cr **SGST** 519.75 Cr **Round Off** 0.50 Cr *Being sales made to B & C Estates towards Araldite material against Inv No:- 2865 dt:- 10.10.18 vide Po No:- 53775 dt:- 09.10.18 for Req No: 44829 dt:- 08.10.18*	**Sales**	2865	6,815.00	
	To **(as per details)** **Sales of Goods @18%** 28,095.00 Cr **CGST** 2,528.55 Cr **SGST** 2,528.55 Cr **Round Off** 0.10 Dr *Being Sales made to B & C Estates towards for Sanitary material against Inv No:- 2866 dt:- 10.10.18 vide PO No:- 52771 dt:- 21.08.18 for Req No:- 44020 dt:- 20.08.18*	**Sales**	2866	33,152.00	
	Carried Over			1,47,68,453.98	1,17,34,187.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,68,453.98	1,17,34,187.40
13-Oct-18	To **(as per details)**	**Sales**	2867	59,749.00	
	Sales of Goods @18% 50,635.00 Cr **SGST** 4,557.15 Cr **CGST** 4,557.15 Cr **Round Off** **0.30 Dr** *Being sales made to B & C Estates towards Electrical Material against Inv NO:- 2867 dt:- 10.10.18 vide Po NO:- 53729 dt:- 06.10.18 for Req NO:- 44774 dt:- 06.10.18*				
	To **(as per details)**	**Sales**	2881	3,737.00	
	Sales of Goods @18% 822.00 Cr **Sales @ 12%** 2,470.80 Cr **CGST** 222.23 Cr **SGST** 222.23 Cr **Round Off** **0.26 Dr** *Being sales made to B & C Estates towards Stationery material against Inv No:- 2881 dt:- 11.10.18 vide Po No:- 53773 dt:- 08.10.18 for Req NO:- 44826 dt:- 08.10.18*				
	To **(as per details)**	**Sales**	2882	16,331.00	
	Sales of Goods @18% 13,840.00 Cr **CGST** 1,245.60 Cr **SGST** 1,245.60 Cr **Round Off** **0.20 Dr** *Being sales made to B & C Estates towards Electrical material against Inv NO:- 2882 dt:- 11.10.18 vide Po NO:- 53727 dt:- 06.10.18 for Req No:- 44774 dt:- 06.10.18*				
	To **(as per details)**	**Sales**	2883	80,319.00	
	Sales of Goods @18% 68,067.00 Cr **CGST** 6,126.03 Cr **SGST** 6,126.03 Cr **Round Off** **0.06 Dr** *Being sales made to B & C Estates towards Electrical wires material against Inv NO:- 2883 dt:- 11.10. 18 vide Po No:- 53726 dt:- 06.10. 18 for Req No:- 44772 dt:- 06.10. 18*				
	To **(as per details)**	**Sales**	2884	44,925.00	
	Sales of Goods @18% 38,072.00 Cr **CGST** 3,426.48 Cr **SGST** 3,426.48 Cr **Round Off** **0.04 Cr** *Being sales made to B & C Estates towards for Sanitary material against Inv No:- 2884 dt:- 11.10.18 vide Po NO:- 53655 dt:- 01.10.18 for Req No:- 44699 dt:- 01.10.18*				
	Carried Over			1,49,73,514.98	1,17,34,187.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,73,514.98	1,17,34,187.40
16-Oct-18	To **(as per details)** **Sales of Goods @18%** 6,858.00 Cr **CGST** 617.00 Cr **SGST** 617.00 Cr *Being sales made to BNC towards plumbing against vide bill No:2896 Dt:12-10-2018 PO 53865 Dt:12-10 -2018 Req No 44927 Dt:12-10 -2018*	**Sales**	2896	8,092.00	
	By **Yes Bank Ltd** *Being transfered from BNC Estates towards bills.*	Bank Receipt	BR-7		8,33,108.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates towards bills*	Bank Receipt	BR-8		3,12,325.00
	To **(as per details)** **Sales of Goods @18%** 38,304.00 Cr **CGST** 3,447.50 Cr **SGST** 3,447.50 Cr *Being sales maade to BNC estates towards Granite against vide bill no:2900,dt:13.10.2018,po.no:13. 10.2018,po.no:52387,dt:08.08. 2018,Req.no:3608,dt:07.08.2018*	**Sales**	2900	45,199.00	
22-Oct-18	By **Yes Bank Ltd** *Being transfered from BNC Estates towards bills*	Bank Receipt	BR-3		30,679.00
23-Oct-18	To **(as per details)** **Sales of Goods @18%** 7,590.00 Cr **SGST** 683.00 Cr **CGST** 683.00 Cr *Being sales made to KNM towards Consumables & Chemical materials against vide bill no:293,dt:15.10. 2018,po.no:53619,dt:01.10.2018, Req.no:44680,dt:29.09.2018eq. no:44830,dt:08.10.2018*	**Sales**	2924	8,956.00	
	To **(as per details)** **Sales of Goods @18%** 5,070.00 Cr **CGST** 456.50 Cr **SGST** 456.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2925,dt:12.10.2018,po. no:53900,dt:13.10.2018,Req. no:44951,ddt:12.10.2018*	**Sales**	2925	5,983.00	
	Carried Over			1,50,41,744.98	1,29,10,299.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,41,744.98	1,29,10,299.40
23-Oct-18	To **(as per details)** **Sales of Goods @18%** **585.00 Cr** **SGST** **52.50 Cr** **CGST** **52.50 Cr** *Being sales made to BNC estates towards Plumbing materials against vide bill no:2926,dt:15.10.2018,po. no:53575,dt:28.09.2018,Req. no:44630,dt:27.09.2018*	**Sales**	2926	690.00	
	To **(as per details)** **Sales @ 28%** **460.00 Cr** **CGST** **64.50 Cr** **SGST** **64.50 Cr** *Being sales made to BNC estates towards Chemicals Gainst vide bill no:2927,dt:15.10.2018,po. no:53418,dt:21.09.2018,Req. no:44509,dt:21.09.2018*	**Sales**	2927	589.00	
	To **(as per details)** **Sales of Goods @18%** **15,180.00 Cr** **SGST** **1,366.00 Cr** **CGST** **1,366.00 Cr** *Being sales made to BNC estates towards Electrical materials against vide bill no:2928,dt:15.10.2018,po. no:53847,dt:11.10.2018,Req. no:44917,dt:11.10.2018*	**Sales**	2928	17,912.00	
	To **(as per details)** **Sales of Goods @18%** **55,120.00 Cr** **CGST** **4,961.00 Cr** **SGST** **4,961.00 Cr** *Being sales made to BNC estates towards Consumable durables against vide bill no:2952,dt:17.10. 2018,po.no:52803,dt:21.08.2018, Req.no:44019,dt:20.08.2018*	**Sales**	2952	65,042.00	
	To **(as per details)** **Sales @ 12%** **1,624.00 Cr** **Sales of Goods @18%** **787.50 Cr** **SGST** **168.25 Cr** **CGST** **168.25 Cr** *Being sales m ade to BNC estates towards Stationery against vide bill no:2953,dt:17.10.201,po.no:53772, dt:08.10.2018,Req.no:44828,dt:08. 10.2018*	**Sales**	2953	2,748.00	
	Carried Over			1,51,28,725.98	1,29,10,299.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,28,725.98	1,29,10,299.40
23-Oct-18	To **(as per details)**	**Sales**	2954	3,115.00	
	Sales of Goods @18% 2,640.00 Cr **CGST** 237.50 Cr **SGST** 237.50 Cr *Being sales made to BNC estates towards lumbing materials against vide bill no:2954,dt:17.10.2018,po. no:53151,dt:22.08.2018,Req. no:44275,dt:06.09.2018*				
	To **(as per details)**	**Sales**	2955	496.00	
	Sales of Goods @18% 420.00 Cr **SGST** 38.00 Cr **CGST** 38.00 Cr *Being sales made to BNC estates towards Electrical materials aginst vide bi, no:2955,dt:17.10.2018,po. no:53727,d:06.10.2018,Req. no:44774,dt:06.10.2018*				
	To **(as per details)**	**Sales**	2957	69,345.00	
	Sales of Goods @18% 58,767.00 Cr **CGST** 5,289.00 Cr **SGST** 5,289.00 Cr *Being saales made to BNC estates towards Electrical materials against vide bill no:2957,dt:17.10.2018,po. no:53726,dt:06.10.2018,Req. no:44772,dt:06.10.2018*				
	To **(as per details)**	**Sales**	2964	47,040.00	
	Sales @ 12% 42,000.00 Cr **SGST** 2,520.00 Cr **CGST** 2,520.00 Cr *Being sales made to BNC estates towards Electrical Materials against vide bill no:2964,dt:19.0. 2018,po.no:53468,dt:24.09.2018, Req.no:44551,dt:24.09.2018*				
	To **(as per details)**	**Sales**	2965	472.00	
	Sales of Goods @18% 400.00 Cr **CGST** 36.00 Cr **SGST** 36.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2965,dt:19.10.2018,po. no:53939,dt:16.10.2018,Req. no:44987,dt:15.10.2018*				
	Carried Over			1,52,49,193.98	1,29,10,299.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,49,193.98	1,29,10,299.40
23-Oct-18	To **(as per details)**	**Sales**	2966	6,815.00	
	Sales of Goods @18% 5,775.00 Cr **SGST** 520.00 Cr **CGST** 520.00 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2966,dt:19.10.2018,po. no:5396,dt:15.10.2018,REq. no:44980,dt:13.10.2018*				
30-Oct-18	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills.*	**Bank Receipt**	BR-3		19,32,948.00
	To **(as per details)**	**Sales**	2993	614.00	
	Sales of Goods @18% 520.00 Cr **CGST** 47.00 Cr **SGST** 47.00 Cr *Being sales amde to BNC estates towards Paints against vide bill no:2993,dt:22.10.2018,po. no:53481,dt:25.09.2018,Req. no:44577,dt:25.09.2018*				
	To **(as per details)**	**Sales**	2994	12,213.00	
	Sales of Goods @18% 10,350.00 Cr **SGST** 931.50 Cr **CGST** 931.50 Cr *Being sales made to BNC estataes towards Electrical Materials against vide bill no:2994,dt:22.10. 2018,po.no:53939,dt:16.10.2018, Req.no:44987,dt:15.10.2018*				
	To **(as per details)**	**Sales**	2995	9,784.00	
	Sales @ 12% 8,736.00 Cr **CGST** 524.00 Cr **SGST** 524.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2995,dt:22.10.2018,po. no:53724,dt:06.10.2018,Req. no:44773,dt:06.10.2018*				
	To **(as per details)**	**Sales**	2996	23,520.00	
	Sales @ 12% 21,000.00 Cr **SGST** 1,260.00 Cr **CGST** 1,260.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2996,dt:22.10.2018,po. no:53468,dt:24.09.2018,Req. no:44551,dt:24.09.2018*				
	Carried Over			1,53,02,139.98	1,48,43,247.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,02,139.98	1,48,43,247.40
30-Oct-18	To **(as per details)**	**Sales**	2997	15,070.00	
	Sales of Goods @18% 12,771.00 Cr **CGST** 1,149.50 Cr **SGST** 1,149.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2997,dt:22.10.2018,po. no:53988,dt:17.10.2018,Req. no:45037,dt:16.10.2018*				
	To **(as per details)**	**Sales**	2998	5,088.16	
	Sales of Goods @18% 4,312.00 Cr **SGST** 388.08 Cr **CGST** 388.08 Cr *Being sales made to BNC estates towards Plumbing materials gainst vide bill no:2998,dt:22.10.2018,po. no:54033,dt:20.10.2018,Req. no:45087,dt:20.10.2018*				
	To **(as per details)**	**Sales**	2999	4,661.00	
	Sales of Goods @18% 3,950.00 Cr **CGST** 355.50 Cr **SGST** 355.50 Cr *Being sales made to BNC estates towards Carpentry against vide bill no:2999,dt:22.10.2018,po. no:53431,dt:21.09.2018,req. no:44513,dt:21.09.2018*				
	To **(as per details)**	**Sales**	3007	41,870.00	
	Sales of Goods @18% 35,482.86 Cr **SGST** 3,193.57 Cr **CGST** 3,193.57 Cr *Being saales made to BNC estates towards Granite against vide bill no:3007,dt:23.10.2018,po. no:52906,dt:22.08.2018,Req. no:44085,dt:21.08.2018*				
	To **(as per details)**	**Sales**	3030	614.00	
	Sales of Goods @18% 520.00 Cr **CGST** 47.00 Cr **SGST** 47.00 Cr *Being sales m ade to BNC estates towards Paints against vide bill no:3030,dt:24.10.2018,po. no:53916,dt:15.10.2018,Req. no:44980,dt:13.10.2018*				
	Carried Over			1,53,69,443.14	1,48,43,247.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,69,443.14	1,48,43,247.40
30-Oct-18	To **(as per details)**	**Sales**	3031	13,004.00	
	Sales of Goods @18% 9,955.00 Cr **Sales @ 12%** 1,122.00 Cr **SGST** 963.50 Cr **CGST** 963.50 Cr *Being sales made too BNC estates towards Plumbing & Conumables gainst vide bill no:3031,dt:24.10. 2018,po.no:54050,dt:22.10.2018, Req.no:45106,dt:22.10.2018*				
	To **(as per details)**	**Sales**	3032	1,58,115.00	
	Sales of Goods @18% 1,33,996.00 Cr **CGST** 12,059.50 Cr **SGST** 12,059.50 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:3032,dt:24.10. 2018,po.no:54049,dt:22.10.2018, Req.no:45102,dt:22.10.2018*				
31-Oct-18	To **(as per details)**	**Sales**	3045	1,658.00	
	Sales @ 12% 1,480.00 Cr **SGST** 89.00 Cr **CGST** 89.00 Cr *Being sales maade to BNC estates towards Electrical materials against vide bill no:3045,dt:26.10.2018,po. no:54053,dt:22.10.2018,Req. no:45107,dt:22.10.2018*				
	To **(as per details)**	**Sales**	3058	2,341.00	
	Sales @ Nil Rated 840.00 Cr **Sales @ 12%** 1,340.00 Cr **CGST** 80.50 Cr **SGST** 80.50 Cr *Being sales Made to BNC estates towards stationery against vide bill no:3058,dt:27.10.2018,po. no:54150,dt:25.10.2018,Req. no:41401,dt:12.04.2018*				
	To **(as per details)**	**Sales**	3059	15,692.00	
	Sales of Goods @18% 13,298.00 Cr **SGST** 1,197.00 Cr **CGST** 1,197.00 Cr *Being sales made to BNC estates towarrds Plumbing materials against vide b ill no:3059,dt:27.10. 2018,po.no:54033,dt:20.10.2018, Req.no:45087,dt;20.10.2018*				
	Carried Over			1,55,60,253.14	1,48,43,247.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,60,253.14	1,48,43,247.40
5-Nov-18	To **(as per details)** **Sales of Goods @18%** 3,000.00 Cr **CGST** 270.00 Cr **SGST** 270.00 Cr *Being sales made to BNC estates towards stationery against vide bill no:3095,dt:30.10.2018,po. no:54223,dt:30.10.2018,Req. no:45240,dt;29.10.2018*	**Sales**	3095	3,540.00	
	To **(as per details)** **Sales of Goods @18%** 14,260.00 Cr **SGST** 1,283.50 Cr **CGST** 1,283.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:3097,dt:30.10.2018,po. no:54046,dt:22.10.2018,Req. no:45101,dt:22.10.2018*	**Sales**	3097	16,827.00	
	To **(as per details)** **Sales of Goods @18%** 50,635.00 Cr **CGST** 4,557.00 Cr **SGST** 4,557.00 Cr *Being sales made to bNC estataes towards Electrical materials against vide bill no:3098,dt:30.10.2018,po. no:54047,dt:22.10.2018,Req. no:45101,dt:22.10.2018*	**Sales**	3098	59,749.00	
	To **(as per details)** **Sales of Goods @18%** 1,600.00 Cr **SGST** 144.00 Cr **CGST** 144.00 Cr *Being Sales made to BNC estates towards Hardware materials against vide bill no:3099,dt:30.10. 2018,po.no:53973,dt:17.10.2018, REqno:45041,dt:16.10.2018*	**Sales**	3099	1,888.00	
	To **(as per details)** **Sales of Goods @18%** 9,885.00 Cr **CGST** 889.50 Cr **SGST** 889.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:3100,dt:30.10.2018,po. no:53911,dt:15.10.2018,Req. no:44978,dt:13.10.2018*	**Sales**	3100	11,664.00	
	Carried Over			1,56,53,921.14	1,48,43,247.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,53,921.14	1,48,43,247.40
5-Nov-18	To **(as per details)** **Sales of Goods @18%** 1,000.00 Cr **SGST** 90.00 Cr **CGST** 90.00 Cr *Being sales made to BNC estates towards hardware materials against vide bill no:3101,dt:30.10.2018,po. no:53573,dt:28.09.2018,Req. no:44629,dt:27.09.2018*	**Sales**	3101	1,180.00	
	To **(as per details)** **Sales of Goods @18%** 2,600.00 Cr **CGST** 234.00 Cr **SGST** 234.00 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:3102,dt:30.10.2018,po. no:5403,dt:20.10.2018,Req. no:45087,dt:20.10.2018*	**Sales**	3102	3,068.00	
	To **(as per details)** **Sales of Goods @18%** 1,818.00 Cr **SGST** 163.50 Cr **CGST** 163.50 Cr *Being sales made to BNC estate towards Electrical materials against vide bill no:3103,dt:30.10.2018,po. no:53633,dt:01.10.2018,Req. no:44697,dt:01.10.2018*	**Sales**	3103	2,145.00	
	To **(as per details)** **Sales of Goods @18%** 1,818.00 Cr **CGST** 163.50 Cr **SGST** 163.50 Cr *Being sales made to BNC estates towards electrical materials against vide bill no:3104,dt:30.10.2018,po. no:53726,dt:6.10.2018,Req. no:44772,dt:06.10.2018*	**Sales**	3104	2,145.00	
6-Nov-18	By **Yes Bank Ltd** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-1		3,115.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-2		8,956.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-3		496.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-4		589.00
	Carried Over			1,56,62,459.14	1,48,56,403.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,62,459.14	1,48,56,403.40
6-Nov-18	By **Yes Bank Ltd** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-5		690.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-6		17,912.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-7		65,042.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-8		5,088.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** 37,497.60 Cr **CGST** 3,374.70 Cr **SGST** 3,374.70 Cr *Being sales made to BNC estates towards Granite against vide bill n o:3134,dt:01.11.2018,po.no:52387, dt:08.08.2018,Req.no:43608,dt:07. 08.2018*	**Sales**	3134	44,247.00	
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 14,994.00 Cr **SGST** 1,349.46 Cr **CGST** 1,349.46 Cr **Round Off** **0.08 Cr** *Being sales made to B & C Estates towards Salwood Beading against Inv No:- 3144 dt:- 02.11.18 vide Po No:- 52831 dt:- 21.08.18 for Req No:- 44011 dt:- 20.08.18*	**Sales**	3144	17,693.00	
	To **(as per details)** **Sales of Goods @18%** 97,214.00 Cr **CGST** 8,749.26 Cr **SGST** 8,749.26 Cr **Round Off** **0.48 Cr** *Being sales made to B & C Estates towards for Carpentary Hardware material against Inv No:- 3145 dt:- 02.11.18 vide Po No:- 54049 dt:- 22.10.18 for Req No:- 45102 dt:- 22.10.18*	**Sales**	3145	1,14,713.00	
	To **(as per details)** **Sales @ 12%** 8,400.00 Cr **CGST** 504.00 Cr **SGST** 504.00 Cr *Being sales made to B & C Estates towards LED Lights against Inv No:- 3151 dt:- 03.11.18 vide Po NO:- 53469 dt:- 24.09.18 for Req No:- 44550 dt:- 24.09.18*	**Sales**	3151	9,408.00	
	Carried Over			1,58,48,520.14	1,49,45,135.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,48,520.14	1,49,45,135.40
12-Nov-18	To **(as per details)**	**Sales**	3152	4,558.00	
	Sales @ 12% 4,070.00 Cr **CGST** 244.20 Cr **SGST** 244.20 Cr **Round Off** 0.40 Dr *Being sales made to B & C Estates towards for LEG Lights against Inv NO:- 3152 dt:- 03.11.2018 against vide Po No:- 54053 dt:- 22.10.18 for Req No:- 45107 dt:- 22.10.18*				
	To **(as per details)**	**Sales**	3153	1,227.00	
	Sales of Goods @18% 1,040.00 Cr **CGST** 93.60 Cr **SGST** 93.60 Cr **Round Off** 0.20 Dr *Being sales made to B & C Estates towards Janta Paste against Inv No:- 3153 dt:- 03.11.18 vide Po NO:- 09.10.18 for Req No:- 44829 dt:- 08.10.18*				
	To **(as per details)**	**Sales**	3154	8,092.00	
	Sales of Goods @18% 6,858.00 Cr **CGST** 617.22 Cr **SGST** 617.22 Cr **Round Off** 0.44 Dr *Being sales made to B & C Estates towards for Sanitary material sink against Inv NO:- 3154 dt:- 03.11. 18 vide Po No:- 54296 dt:- 02.11. 18 for Req No:- 45322 dt:- 02.11. 18*				
	To **(as per details)**	**Sales**	3155	555.00	
	Sales of Goods @18% 470.00 Cr **CGST** 42.30 Cr **SGST** 42.30 Cr **Round Off** 0.40 Cr *Being sales made to B & C Estates towards Fischer 6mm against Inv NO:- 3155 dt:- 03.11.18 vide PO NO:- 54050 dt:- 22.10.18 for Req No:- 45106 dt:- 22.10.18*				
	To **(as per details)**	**Sales**	3156	15,794.00	
	Sales of Goods @18% 13,385.00 Cr **CGST** 1,204.65 Cr **SGST** 1,204.65 Cr **Round Off** 0.30 Dr *Being sales made to B & C Estates towards for Electrical material against Inv NO:- 3156 dt:- 03.11. 18 vide Po No:- 54304 dt:- 02.11. 18 for Req No:- 45305 dt:- 02.11. 18*				
	Carried Over			1,58,78,746.14	1,49,45,135.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,78,746.14	1,49,45,135.40
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 50,635.00 Cr **SGST** 4,557.15 Cr **CGST** 4,557.15 Cr **Round Off** 0.30 Dr *Being sales made to B & C Estates towards for Electrical Modular material against Inv NO:- 3157 dt:- 03.11.18 vide Po NO:- 54305 dt:- 02.11.18 for Req No:- 45305 dt:- 02.11.18*	**Sales**	3157	59,749.00	
	To **(as per details)** **Sales @ 28%** 5,414.00 Cr **CGST** 757.96 Cr **SGST** 757.96 Cr **Round Off** 0.08 Cr *Being sales made to B & C Estates towards for OBD against Inv No:- 3158 dt:- 03.11.18 vide Po No:_ 52826 dt:- 21.08.18 for Req No:- 44059 dt:- 21.08.18*	**Sales**	3158	6,930.00	
	To **(as per details)** **Sales of Goods @18%** 41,055.16 Cr **CGST** 3,694.92 Cr **SGST** 3,694.92 Cr *Being sales amde to bNC estate towards Granite against vide bill no:3177,dt:03.11.2018po. no:51578,dt;02.07.2018,Req. no:42916,dt:02.07.2018*	**Sales**	3177	48,445.00	
	To **(as per details)** **Sales of Goods @18%** 3,316.50 Cr **SGST** 298.25 Cr **CGST** 298.25 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:3215,dt:08.11. 2018,po.no:54339,dt:05.11.2018, Req.no:45310.,dt:02.11.2018*	**Sales**	3215	3,913.00	
	To **(as per details)** **Sales @ 28%** 1,018.40 Cr **CGST** 142.57 Cr **SGST** 142.57 Cr **Round Off** 0.46 Cr *Being saales made to BNC estates towards Paints against vide bill no:3216,dt:08.11.2018,po. no:54388,dt:06.11.2018,Req. no:45419,dt:06.11.2018*	**Sales**	3216	1,304.00	
	Carried Over			1,59,99,087.14	1,49,45,135.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,99,087.14	1,49,45,135.40
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 1,660.00 Cr **SGST** 149.50 Cr **CGST** 149.50 Cr *Being sales made to BNC estates towards Consumables against vide bill no:3217,dt:08.11.2018,po. no:54380,dt:06.11.2018,Req. no:45416,dt:06.11.2018*	**Sales**	3217	1,959.00	
	To **(as per details)** **Sales of Goods @18%** 6,659.00 Cr **CGST** 599.50 Cr **SGST** 599.50 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:3218,dt:08.11.2018,po. no:54278,dt:01.11.2018,Req. no:45296,dt:01.11.2018*	**Sales**	3218	7,858.00	
	To **(as per details)** **Sales of Goods @18%** 1,840.00 Cr **SGST** 165.50 Cr **CGST** 165.50 Cr *Being saales made to BNC estates towards Chemicals against vide bill no:3219,dt:08.11.2018,po. no:54297,dt:02.11.2018,Req. no:45306,dt:02.11.2018*	**Sales**	3219	2,171.00	
14-Nov-18	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills.*	**Bank Receipt**	BR-3		3,46,843.00
17-Nov-18	By **(as per details)** **Purchase - @18%** 29,620.00 Dr **SGST** 2,665.80 Dr **CGST** 2,665.80 Dr **Round Off** 0.40 Dr *Being credit note passed to BNC Estates against bill no.2884 as the material is not delivered po no. 53635 dt-1/10/18.*	**Credit Note**	26		34,952.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 11,900.00 Cr **CGST** 1,071.00 Cr **SGST** 1,071.00 Cr *Being sales made to BNC esttes towards Plumbing materials against vide bill no;3242,dt:09.11.2018,po. no:54318,dt:02.11.2018,Req. no:45335,dt:02.11.2018*	**Sales**	3242	14,042.00	
	Carried Over			1,60,25,117.14	1,53,26,930.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,25,117.14	1,53,26,930.40
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 22,048.00 Cr **SGST** 1,984.50 Cr **CGST** 1,984.50 Cr *Being sales made to BNC estates towards Consumables Durable against vide bill no:3258,dt:13.11.2018,po.no:53864,dt:53864,dt:12.10.2018,Req.no:44929,dt:12.10.2018*	**Sales**	3258	26,017.00	
	To **(as per details)** **Sales @ 12%** 54,600.00 Cr **CGST** 3,276.00 Cr **SGST** 3,276.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:3259,dt:13.11.2018,po.no:53469,dt:24.09.2018,Req.no:44550,dt:24.09.2018*	**Sales**	3259	61,152.00	
	To **(as per details)** **Sales of Goods @18%** 50,635.00 Cr **SGST** 4,557.00 Cr **CGST** 4,557.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:3260,dt:13.11.2018,po.no:54442,dt:09.11.2018,Req.no:45465,dt:09.11.2018*	**Sales**	3260	59,749.00	
	To **(as per details)** **Sales of Goods @18%** 13,385.00 Cr **CGST** 1,204.50 Cr **SGST** 1,204.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:3261,dt:13.11.2018,po.no54441,dt:09.11.2018,RReeq.no:45465,dt:09.11.2018*	**Sales**	3261	15,794.00	
	To **(as per details)** **Sales of Goods @18%** 875.00 Cr **SGST** 79.00 Cr **CGST** 79.00 Cr *Being sales made to BNC estates towards electrical materials against vide bill no3262,dt:13.11.2018,po.no:54304,dt:02.11.2018,Reqno:45305,dt:02.11.2018*	**Sales**	3262	1,033.00	
	Carried Over			1,61,88,862.14	1,53,26,930.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,88,862.14	1,53,26,930.40
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 156.00 Cr **CGST** 14.00 Cr **SGST** 14.00 Cr *Being sales made to BNC estates towardrs Paints against vide bill no:3264,dt:13.11.2018,po. no:54278,dt:;01.11.2018,Req. no:45296,dt:01.11.2018*	**Sales**	3264	184.00	
	To **(as per details)** **Sales of Goods @18%** 9,885.00 Cr **SGST** 889.50 Cr **CGST** 889.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:3265,dt:13.11.2018,po. no:54318,dt:02.11.2018,Req, no:45335,dt:02.11.2018*	**Sales**	3265	11,664.00	
	To **(as per details)** **Sales of Goods @18%** 57,178.00 Cr **CGST** 5,146.00 Cr **SGST** 5,146.00 Cr *Being sales made to BNC estates towards granite against vide bill no:3300,dt:15.11.2018,po. no:52157,dt:26.07.2018,Req, no:43427,dt:26.07.2018*	**Sales**	3300	67,470.00	
	To **(as per details)** **Sales of Goods @18%** 41,720.91 Cr **SGST** 3,755.04 Cr **CGST** 3,755.04 Cr **Round Off** 0.01 Cr *Being sales made to BNC estates towards granite against vide bill no:3313,dt:15.11.2018,po. no:51573,dt:02.07.2018,Req. no:42918,dt:02.07.2018*	**Sales**	3313	49,231.00	
	To **(as per details)** **Sales of Goods @18%** 11,970.00 Cr **CGST** 1,077.50 Cr **SGST** 1,077.50 Cr *Being sales made to BNC estates towards granite against vide bill no:3314,dt:15.11.2018,po. no:52906,dt:22.08.2018,Req. no:44085,dt:44085,dt:21.08.2018*	**Sales**	3314	14,125.00	
20-Nov-18	By **Yes Bank Ltd** *Being transfered from B & C Estates against bills*	Bank Receipt	BR-2		15,070.00
	By **Yes Bank Ltd** *Being transfered from BNC against bills*	Bank Receipt	BR-3		69,345.00
	Carried Over			1,63,31,536.14	1,54,11,345.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,31,536.14	1,54,11,345.40
22-Nov-18	To **(as per details)**	**Sales**	3342	65,042.00	
	Sales of Goods @18% 55,120.00 Cr **SGST** 4,961.00 Cr **CGST** 4,961.00 Cr *Being sales made to BNC estates towards Consumable durable against vide bill no:3342,dt:17.11. 2018,po.no:54303,dt:02.11.2018, Req.no:45323,dt:02.11.2018*				
	To **(as per details)**	**Sales**	3343	7,481.00	
	Sales of Goods @18% 6,340.00 Cr **CGST** 570.50 Cr **SGST** 570.50 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:3343,dt:17.11. 2018,po.no:17.11.2018,po. no:54429,dt:08.11.2018,Req. no:45418,dt:06.11.2018*				
	To **(as per details)**	**Sales**	3344	4,543.00	
	Sales of Goods @18% 3,850.00 Cr **SGST** 346.50 Cr **CGST** 346.50 Cr *Being sales made to BNC estates towards Plumbing aterials against vide bill n no:3344,dt:17.11.2018, po.no:53988,dt:17.10.2018,req. no:45037,dt:16.10.2018*				
	To **(as per details)**	**Sales**	3345	3,903.00	
	Sales of Goods @18% 3,307.50 Cr **CGST** 297.75 Cr **SGST** 297.75 Cr *Being sales made to BNC estates towardrs Oaints against vide bill no:3345,dt:17.11.2018,po. no:54388,dt:06.11.2018,Reqq. no:45419,dt:06.11.2018*				
	To **(as per details)**	**Sales**	3346	3,746.00	
	Sales @ Nil Rated 60.00 Cr **Sales @ 12%** 935.00 Cr **Sales of Goods @18%** 2,236.00 Cr **SGST** 257.50 Cr **CGST** 257.50 Cr *Being sales made to BNC estates towards Electricaal & Stationery against vide bill no:3346,dt:17.11. 2018,po.no:54447,dt:09.11.2018, Req.no:45478,dt:09.11.2018*				
	Carried Over			1,64,16,251.14	1,54,11,345.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,16,251.14	1,54,11,345.40
22-Nov-18	To **(as per details)** **Sales of Goods @18%** 2,059.60 Cr **CGST** 185.36 Cr **SGST** 185.36 Cr *Being sales made to BNC estates towards stationery against vide bill no:3347,dt:17.11.2018,po. no:54547,dt:15.11.2018,Req. no:45553,dt:14.11.2018*	**Sales**	3347	2,430.32	
	To **(as per details)** **Sales of Goods @18%** 2,175.00 Cr **SGST** 196.00 Cr **CGST** 196.00 Cr *Being sales amde to BNC estates towards Hardware materials against vide bill no:3350,dt:17.11. 2018,po.no:54603,dt:17.11.2018, Req.no:45614,dt:17.11.2018*	**Sales**	3350	2,567.00	
	To **(as per details)** **Sales of Goods @18%** 23,800.00 Cr **CGST** 2,142.00 Cr **SGST** 2,142.00 Cr *Being sales made to bNC estates towardss Plumbing materials against vide bill no:3369,dt:20.11. 2018,po.no:54576,dt;19.11.2018, Req.no:45596,dt:16.11.2018*	**Sales**	3369	28,084.00	
27-Nov-18	By **Yes Bank Ltd** *Being transfered from B & C Estates against bills.*	Bank Receipt	BR-7		1,14,713.00
	By **Yes Bank Ltd** *Being transfered from B&C Estates against bills.*	Bank Receipt	BR-8		11,664.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates against bills.*	Bank Receipt	BR-9		17,693.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates against bills.*	Bank Receipt	BR-10		16,827.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates against bills.*	Bank Receipt	BR-11		44,247.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-12		59,749.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-13		1,888.00
	Carried Over			1,64,49,332.46	1,56,78,126.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,49,332.46	1,56,78,126.40
27-Nov-18	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-14		2,145.00
30-Nov-18	To **Sales @ Nil Rated** *Being sasles made to BNC estates towards Plumbing materials against vide bill no:3403,dt24.11.2018,po. no:54665,dt:20.11.2018,Req. no:45631,dt:20.11.2018*	**Sales**	3403	4,704.00	
	To **(as per details)** **Sales of Goods @18%** 7,660.00 Cr **CGST** 689.50 Cr **SGST** 689.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide billno:3420,dt:24.11.2018,po. no:53900,dt:13.10.2018,Req. no:44951,dt:12.10.2018*	**Sales**	3420	9,039.00	
	To **(as per details)** **Sales of Goods @18%** 9,220.00 Cr **SGST** 830.00 Cr **CGST** 830.00 Cr *Being sasles made to BNC estates towards Electrical materials against vide bill no:3429,dt:26.11.2018,po. no:54711,dt:22.11.2018,Req. no:45683,dt:21.11.2018*	**Sales**	3429	10,880.00	
	To **(as per details)** **Sales of Goods @18%** 7,722.00 Cr **CGST** 695.00 Cr **SGST** 695.00 Cr *Being sales amde to BNC estates towards reload of Electrical materials against vide bill no:3430, dt:26.11.2018,po.no:54710,dt:22. 11.2018,Req.no:45685,dt:21.11. 2018*	**Sales**	3430	9,112.00	
	To **(as per details)** **Sales @ 28%** 1,018.50 Cr **Sales of Goods @18%** 3,016.00 Cr **SGST** 414.25 Cr **CGST** 414.25 Cr *Being sales amde to BNC estates towards paints against vide bill no:3431,dt:26.11.2018,po. no:54703,dt:54703,dt:21.11.2018, Req.no:45687,dt:21.11.2018*	**Sales**	3431	4,863.00	
	Carried Over			1,64,87,930.46	1,56,80,271.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,87,930.46	1,56,80,271.40
30-Nov-18	To **(as per details)**	**Sales**	3432	11,664.00	
	Sales of Goods @18% 9,885.00 Cr **CGST** 889.50 Cr **SGST** 889.50 Cr *being sales amde to BNC estates towards Plumbing materials against vide bill no:3432,dt:26.11.2018,po. no:54580,dt:19.11.2018,Req. no:45595,dt:16.11.2018*				
	To **(as per details)**	**Sales**	3433	9,239.00	
	Sales of Goods @18% 7,830.00 Cr **SGST** 704.50 Cr **CGST** 704.50 Cr *Being sales Made to BNC estates towards Electrical materials against vide bill no:3433,dt:26.11.2018,po. no:54626,dt:17.11.2018,Req. no:45593,dt:16.11.218*				
	To **(as per details)**	**Sales**	3434	1,256.00	
	Sales of Goods @18% 1,064.00 Cr **CGST** 96.00 Cr **SGST** 96.00 Cr *Being sales amde to BNC estates towards Hardware materials against vide bill no:3434,dt:26.11. 2018,po.no:5442,dt:08.11.2018, Req.no:45418,dt:06.11.2018*				
	To **(as per details)**	**Sales**	3436	59,749.00	
	Sales of Goods @18% 50,635.00 Cr **SGST** 4,557.00 Cr **CGST** 4,557.00 Cr *Being sales Made to BNC estates towards Electrical materials against vide bill no:3436,dt:26.11.2018,po. no:54627,dt:17.11.218,Req. no:45593,dt:16.11.2018*				
3-Dec-18	To **(as per details)**	**Sales**	3443	27,832.00	
	Sales of Goods @18% 23,586.69 Cr **CGST** 2,122.65 Cr **SGST** 2,122.65 Cr **Round Off** 0.01 Cr *Being sales amde to BNC estates towards Steel gainat vide bill no:3443,dt:27.11.2018,po. no:52285,dt:02.08.2018,Req. no:43550,dt:02.08.2018*				
	Carried Over			1,65,97,670.46	1,56,80,271.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,97,670.46	1,56,80,271.40
3-Dec-18	To **(as per details)**	**Sales**	3444	13,189.00	
	Sales of Goods @18% 11,176.74 Cr **CGST** 1,006.13 Cr **SGST** 1,006.13 Cr *Being sales amde to BNC estates towards Steel gainst vide bill no:3444,dt:27.11.2018,po. no:52286,dt:02.08.2018,Req. no:43549,dt:02.08.2018*				
	To **(as per details)**	**Sales**	3445	13,189.00	
	Sales of Goods @18% 11,176.74 Cr **SGST** 1,006.13 Cr **CGST** 1,006.13 Cr *Being sales made to BNC estates towards Steel against vide bill n o:3445,dt:27.11.2018,po.no:52287, dt:02.08.2018,Req.no:43548,dt:02. 08.2018*				
	To **(as per details)**	**Sales**	3446	13,189.00	
	Sales of Goods @18% 11,176.74 Cr **CGST** 1,006.13 Cr **SGST** 1,006.13 Cr *Being sales amdme to BNC estates towards Steel Materials against vide bill no:3446,dt:27.11.2018,po. no:52288,dt:02.08.2018,Req. no:43547,dt:02.08.2018*				
	To **(as per details)**	**Sales**	3447	15,105.00	
	Sales of Goods @18% 12,800.61 Cr **SGST** 1,152.19 Cr **CGST** 1,152.19 Cr **Round Off** **0.01 Cr** *Being sales amde to BNC estates towards Steel against vide bill no:3447,dt:27.11.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018*				
	To **(as per details)**	**Sales**	3448	13,189.00	
	Sales of Goods @18% 11,176.74 Cr **CGST** 1,006.13 Cr **SGST** 1,006.13 Cr *Being sales a mde to BNC estates towards Steel against vide bill no:3448,dt:27.11.2018,po. no:51539,dt:29.06.2018,Req. no:42835,dt:26.06.2018*				
	Carried Over			1,66,65,531.46	1,56,80,271.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,65,531.46	1,56,80,271.40
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 55,120.00 Cr **SGST** 4,961.00 Cr **CGST** 4,961.00 Cr *Being sales made to BNC estates towards Equipment against vide bill no:3467,dt:29.11.2018,po. no:54584,dt:17.11.2018,Req. no:45591,dt:16.11.2018*	**Sales**	3467	65,042.00	
	To **(as per details)** **Sales of Goods @18%** 81,021.00 Cr **CGST** 7,292.00 Cr **SGST** 7,292.00 Cr *Being sales amade to BNC estates towards Electrical materials against vide bill no:3468,dt:29.11.2018,po. no:54712,dt:22.11.2018,Req. no:45684,dt:21.11.2018*	**Sales**	3468	95,605.00	
	To **Sales @ Nil Rated** *Being sales made to BNC estates towards Paints against vide bill no:3469,dt:29.11.2018,po. no:54865,dt:28.11.2018,Req. no:45814,dt:28.11.2018*	**Sales**	3469	210.00	
	To **(as per details)** **Sales of Goods @18%** 3,830.00 Cr **CGST** 344.50 Cr **SGST** 344.50 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:3471,dt:29.11.2018,po. no:53900,dt:13.10.2018,Req. no:44951,dt:12.10.2018*	**Sales**	3471	4,519.00	
	To **(as per details)** **Sales of Goods @18%** 520.00 Cr **SGST** 47.00 Cr **CGST** 47.00 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:3472,dt:29.11.2018,po. no:52779,dt:52779,dt:20.08.2018, Req.no:43886,dt:17.08.2018*	**Sales**	3472	614.00	
	To **(as per details)** **Sales of Goods @18%** 2,070.00 Cr **CGST** 186.50 Cr **SGST** 186.50 Cr *Being sales amde to BNC estates towards Hardware materials against vide bill no:3473,dt:29.11. 2018,po.no:54447,dt:09.11.2018, Req.no:45478,dt:09.11.2018*	**Sales**	3473	2,443.00	
	Carried Over			1,68,33,964.46	1,56,80,271.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,33,964.46	1,56,80,271.40
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 87,320.00 Cr **SGST** 7,859.00 Cr **CGST** 7,859.00 Cr *Being sales amde to BNC estates towards hardware materials against vide bill no:3501,dt:01.12.2018,po. no:54646,dt:20.11.2018,Req. no:45634,dt:20.11.2018*	**Sales**	3501	1,03,038.00	
4-Dec-18	By **Yes Bank Ltd** *Being amount transfered from BNC Estates against bills.*	Bank Receipt	BR-2		20,755.00
	By **Yes Bank Ltd** *Being amount transfered from B & C Estates against bills*	Bank Receipt	BR-3		20,343.00
	By **Yes Bank Ltd** *Being amount transfered from BNC Estates against bills*	Bank Receipt	BR-4		18,769.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-5		1,61,669.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-6		1,47,136.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bils*	Bank Receipt	BR-7		15,660.00
	To **(as per details)** **Sales of Goods @18%** 9,885.00 Cr **CGST** 889.50 Cr **SGST** 889.50 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:3502,d:01.12.2018,po. no:54043,dt:23.10.2018,Req. no:45099,dt:22.10.2018*	**Sales**	3502	11,664.00	
	To **(as per details)** **Sales of Goods @18%** 8,442.00 Cr **SGST** 760.00 Cr **CGST** 760.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:3503,dt1:01.12.2018, po.no:54032,dt:20.10.2018,Req. no:45076,dt:20.10.2018*	**Sales**	3503	9,962.00	
10-Dec-18	By **Yes Bank Ltd** *Being transfered from BNC estates against bills*	Bank Receipt	BR-2		39,131.00
	Carried Over			1,69,58,628.46	1,61,03,734.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,58,628.46	1,61,03,734.40
10-Dec-18	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-3		21,595.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-4		80,778.00
14-Dec-18	To **(as per details)** **Sales of Goods @18%** 6,815.00 Cr **CGST** 613.35 Cr **SGST** 613.35 Cr **Round Off** 0.30 Cr *Being amount debited to B & C Estates towards sales made for Araldite & Janta Paste against Inv No:- 3535 dt:- 05.12.18 vide Po No:- 54827 dt:- 27.11.18 for Req No:- 45798 dt:- 27.11.18*	**Sales**	3535	8,042.00	
	To **(as per details)** **Sales of Goods @18%** 11,900.00 Cr **CGST** 1,071.00 Cr **SGST** 1,071.00 Cr *Being amount debited to B & C EStates towards for Sale made for Sanitary material agaisnt Inv No:- 3536 dt:- 05.12.18 vide Po No:- 54668 dt:- 20.11.18 for Req No:- 45665 dt:- 20.11.18*	**Sales**	3536	14,042.00	
	To **(as per details)** **Sales of Goods @18%** 12,685.00 Cr **CGST** 1,141.65 Cr **SGST** 1,141.65 Cr **Round Off** 0.30 Dr *Being amount debited B & C Estates towards sales made to CPVC Plumbing material agaisnt Inv No:- 3537 dt:- 05.12.18 vide Po No:- 54677 dt:- 21.11.18 for Req No:- 45664 dt:- 20.11.18*	**Sales**	3537	14,968.00	
	To **(as per details)** **Sales of Goods @18%** 2,795.00 Cr **CGST** 251.55 Cr **SGST** 251.55 Cr **Round Off** 0.10 Dr *Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 3538 dt:- 05.12.18 vide Po No:- 54860 dt:- 28.11.18 for Req NO:- 45815 dt:- 28.11.18*	**Sales**	3538	3,298.00	
	Carried Over			1,69,98,978.46	1,62,06,107.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,98,978.46	1,62,06,107.40
14-Dec-18	To **(as per details)**	**Sales**	3539	12,527.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales @ 12%** 1,496.00 Cr **Sales of Goods @18%** 7,789.20 Cr **CGST** 790.79 Cr **SGST** 790.79 Cr **Round Off** 0.22 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv NO:- 3539 dt:- 05.12.18 vide Po No:- 54856 dt:- 28.11.18 for Req NO:- 45814 dt:- 28.11.18				
	To **(as per details)**	**Sales**	3540	6,761.00	
	Sales of Goods @18% 5,730.00 Cr **CGST** 515.70 Cr **SGST** 515.70 Cr **Round Off** 0.40 Dr				
	*Being amount debited to B & C EStates towards sales made for Tile Grout; Fischers *& Insulation Tapes against Inv No:- 3540 dt:- 05.12.18 vide Po No:- 54854 dt:- 28.11.18 for Req No:- 45799 dt:- 27.11.18*				
	To **(as per details)**	**Sales**	3541	2,401.00	
	Sales of Goods @18% 2,035.00 Cr **SGST** 183.15 Cr **CGST** 183.15 Cr **Round Off** 0.30 Dr				
	Being amount debited to B & C Estates towards sales made for Sheet Metal & Wooden Screws against Inv No:- 3541 dt:- 05.12.18 vide Po No:- 54784 dt:- 24.11.18 for Req NO:- 45686 dt:- 21.11.18				
15-Dec-18	By **(as per details)**	**Credit Note**	30		81,242.64
	Sales of Goods @18% 68,849.70 Dr **CGST** 6,196.47 Dr **SGST** 6,196.47 Dr				
	Being credit note passed due to wrong amount entered on 25/8/18 for bill no.2240				
	To **(as per details)**	**Sales**	2240	81,296.00	
	Sales of Goods @18% 68,894.70 Cr **CGST** 6,200.52 Cr **SGST** 6,200.52 Cr **Round Off** 0.26 Cr				
	Being debited to BNC Estates towards sales against bill no.2240 dt-25/8/18, po no.52287 dt-2/8/18				
	Carried Over			1,71,01,963.46	1,62,87,350.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,01,963.46	1,62,87,350.04
18-Dec-18	To **(as per details)** **Sales of Goods @18%** 13,385.00 Cr **CGST** 1,204.65 Cr **SGST** 1,204.65 Cr **Round Off** 0.30 Dr *Being debited to BNC Estates towards electrical material supply against bill no.3555 dt-8/12/18, po no.54938 dt-1/12/18*	**Sales**	3555	15,794.00	
	To **(as per details)** **Sales of Goods @18%** 5,555.00 Cr **SGST** 499.95 Cr **CGST** 499.95 Cr **Round Off** 0.10 Cr *Being debited to BNC Estates towards salaes against bill no.3558 dt-8/12/18, po no.54626 dt-17/11 /18*	**Sales**	3558	6,555.00	
	To **(as per details)** **Sales of Goods @18%** 58,620.00 Cr **CGST** 5,275.80 Cr **SGST** 5,275.80 Cr **Round Off** 0.40 Cr *Being debited to BNC Estates towards sales against bill no.3559 dt-8/12/18, po no.54646 dt-20/11 /18*	**Sales**	3559	69,172.00	
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-4		16,807.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-5		71,775.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-6		1,60,596.00
	By **Yes Bank Ltd** *ch no.269256 Being cheque received from BNC Estates against bills*	Bank Receipt	BR-10		8,14,560.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 33,072.00 Cr **CGST** 2,976.50 Cr **SGST** 2,976.50 Cr *Being sales made to BNc estates towards Consumables Durables against vide bill no:3044,dt:26.10. 2018,po.no:53864,dt:12.10.2018, Req.no:44929,dt:12.10.2018*	**Sales**	3044	39,025.00	
	Carried Over			1,72,32,509.46	1,73,51,088.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,32,509.46	1,73,51,088.04
19-Dec-18	To **(as per details)**	**Sales**	3570	153.00	
	Sales @ 12% **38.40 Cr**				
	Sales of Goods @18% **93.00 Cr**				
	SGST **10.80 Cr**				
	CGST **10.80 Cr**				
	Being sales made to BNC estates towards Stationery against vide bill no:3570,dt:08.12.2018,po. no:54547,dt:15.11.18,Req. no:45553,dt:14.11.2018				
	To **(as per details)**	**Sales**	3572	58,130.00	
	Sales of Goods @18% **49,263.00 Cr**				
	CGST **4,433.50 Cr**				
	SGST **4,433.50 Cr**				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3572,dt:08.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018				
	To **(as per details)**	**Sales**	3590	32,721.00	
	Sales of Goods @18% **27,730.00 Cr**				
	SGST **2,495.50 Cr**				
	CGST **2,495.50 Cr**				
	Being sales made to BNC estates towardds Carpentry against vide bill n o:3590,dt:12.12.2018po. no:54646,dt:20.11.2018,Req. no:45634,dt:20.11.218				
	To **(as per details)**	**Sales**	3591	785.00	
	Sales of Goods @18% **665.00 Cr**				
	CGST **60.00 Cr**				
	SGST **60.00 Cr**				
	Being sales made to bNC estates towards Electrical materials against vide bill no:3591,dt:12.12.2018,po. no:54441,dt:11.09.2018,Req. no:45465,dt:09.11.2018				
	To **(as per details)**	**Sales**	3611	81,296.00	
	Sales of Goods @18% **68,894.70 Cr**				
	SGST **6,200.65 Cr**				
	CGST **6,200.65 Cr**				
	Being sales amde to BNC estates towards Steel Materials against vide bill no:3611,dt:13.12.2018,po. no:53800,dt:09.10.2018,Req. no:44653,dt:28.09.2018				
	Carried Over			1,74,05,594.46	1,73,51,088.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,05,594.46	1,73,51,088.04
22-Dec-18	To **(as per details)** **Sales of Goods @18%** 68,895.00 Cr **CGST** 6,200.52 Cr **SGST** 6,200.52 Cr **Round Off** **0.04 Dr** *Being debited to BNC Estates towards sales against bill no.3679 dt-18/12/18, po no.53803 dt-9/10 /18*	**Sales**	3679	81,296.00	
	To **(as per details)** **Sales of Goods @18%** 11,900.00 Cr **SGST** 1,071.00 Cr **CGST** 1,071.00 Cr *Being debited to BNC Estates towards sanitary items against bill no.3683 dt-18/12/18, po no.55035 dt-8/12/18*	**Sales**	3683	14,042.00	
	To **(as per details)** **Sales of Goods @18%** 12,605.00 Cr **CGST** 1,134.45 Cr **SGST** 1,134.45 Cr **Round Off** **0.10 Cr** *Being debited to B&C Estates towards sales against bill no.3684 dt-18/12/18, po no.55039 dt-8/12 /18*	**Sales**	3684	14,874.00	
	To **(as per details)** **Sales of Goods @18%** 24,931.20 Cr **CGST** 2,243.80 Cr **SGST** 2,243.80 Cr **Round Off** **0.20 Cr** *Being debited to BNC Estates towards sales against bill no.3685 dt-18/12/18, po no.53801 dt-9/10 /18.*	**Sales**	3685	29,419.00	
	To **(as per details)** **Sales of Goods @18%** 43,963.50 Cr **CGST** 3,956.72 Cr **SGST** 3,956.72 Cr **Round Off** **0.06 Cr** *Being debited to BNC Estates towards sales against bill no.3686 dt-18/12/18, po no.53801 dt-9/10 /18.*	**Sales**	3686	51,877.00	
	To **(as per details)** **Sales of Goods @18%** 24,931.20 Cr **CGST** 2,243.80 Cr **SGST** 2,243.80 Cr **Round Off** **0.20 Cr** *Being debited to BNC Estates towards sales against bill no.3687 dt-18/12/18, po no.53802 dt-9/10 /18.*	**Sales**	3687	29,419.00	
	Carried Over			1,76,26,521.46	1,73,51,088.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,26,521.46	1,73,51,088.04
22-Dec-18	To **(as per details)**	**Sales**	3688	1,711.00	
	Sales of Goods @18% 1,450.00 Cr				
	CGST 130.50 Cr				
	SGST 130.50 Cr				
	Being debited to BNC Estates towards sales against bill no.3688 dt-18/12/18 po no.55126 dt-12/12 /18				
	To **(as per details)**	**Sales**	3689	2,434.30	
	Sales of Goods @18% 521.00 Cr				
	Sales @ 12% 1,624.60 Cr				
	SGST 144.37 Cr				
	CGST 144.37 Cr				
	Round Off 0.04 Dr				
	Being debited to BNC Estates towards sales against billno.3689 dt-18/12/18 po no.55123 dt-12/12 /18				
28-Dec-18	To **(as per details)**	**Sales**	3697	26,773.00	
	Sales of Goods @18% 22,689.00 Cr				
	CGST 2,042.01 Cr				
	SGST 2,042.01 Cr				
	Round Off 0.02 Dr				
	Being debited to BNC Estates towards sales against bill no.3697 dt-19/12/18, pono.55216 dt-17/12 /18				
29-Dec-18	To **(as per details)**	**Sales**	3711	42,876.00	
	Sales of Goods @18% 36,336.00 Cr				
	SGST 3,270.00 Cr				
	CGST 3,270.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3711,dt:19.12.2018,po. no:55187,dt:15.12.2018,Req. no:46084,dt:15.12.2018				
	To **(as per details)**	**Sales**	3712	17,417.00	
	Sales of Goods @18% 14,760.00 Cr				
	CGST 1,328.50 Cr				
	SGST 1,328.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3712,dt:19.12.2018,po. no:55242,dt:17.12.2018,.Req. no:46133,dt:17.12.2018				
	Carried Over			1,77,17,732.76	1,73,51,088.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,17,732.76	1,73,51,088.04
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 5,124.00 Cr **SGST** 461.00 Cr **CGST** 461.00 Cr *Being sales made to BNC estsates towards Plumbing materials against vide bill no:3713,dt:19.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018*	**Sales**	3713	6,046.00	
	To **(as per details)** **Sales of Goods @18%** 62,372.00 Cr **CGST** 5,613.50 Cr **SGST** 5,613.50 Cr *Being sales Made to BNC estates towards Electrical materials against vide bill no:3789,dt:24.12.2018,po. no:5521+6,dt:17.12.2018,req. no:46100,dt:15.12.2018*	**Sales**	3789	73,599.00	
	To **(as per details)** **Sales of Goods @18%** 1,281.00 Cr **SGST** 115.50 Cr **CGST** 115.50 Cr *being slaes amde to BNC estates towards Plumbing materials against vide billn o:3790,dt:24.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018*	**Sales**	3790	1,512.00	
	To **(as per details)** **Sales @ 5%** 320.00 Cr **Sales of Goods @18%** 2,584.00 Cr **CGST** 240.50 Cr **SGST** 240.50 Cr *Being sales amde to BNC estates towards Consumables against vide bill no:3791,dt:24.12.2018,po. no:55120,dt:12.12.2018,Req. no:46012,dt:12.12.2018*	**Sales**	3791	3,385.00	
	To **(as per details)** **Sales of Goods @18%** 14,994.00 Cr **SGST** 1,349.50 Cr **CGST** 1,349.50 Cr *Being sasles made to BNC estates towards Carpentry against vide billn o:3793,dt:24.12.2018,po. no:55316,dt:19.12.2018,Req. no:46170,dt:19.12.2018*	**Sales**	3793	17,693.00	
	Carried Over			1,78,19,967.76	1,73,51,088.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,19,967.76	1,73,51,088.04
29-Dec-18	To **(as per details)**	**Sales**	3794	1,345.00	
	Sales of Goods @18% 1,140.00 Cr **CGST** 102.50 Cr **SGST** 102.50 Cr *Being sales made to BNC estates towards Tefflon tape against vide billno:3794,dt:24.12.2018,po. no:55045,dt:08.12.2018,Req. no:45942,dt:06.12.2018*				
	To **(as per details)**	**Sales**	3795	5,340.00	
	Sales of Goods @18% 4,525.00 Cr **SGST** 407.50 Cr **CGST** 407.50 Cr *Being sales madde to BNC estates towards Plumbing materials against vide billn o:3795,dt:24.12.2018,po. no:55245,dt:17.12.2018,Req. no:46134,dt:17.12.2018*				
	To **(as per details)**	**Sales**	3802	59,882.00	
	Sales of Goods @18% 50,747.82 Cr **CGST** 4,567.09 Cr **SGST** 4,567.09 Cr *Being sales made to BNC estates towards Granite against vide billn o:3802,dt:24.12.2018,po.no:54606, dt:17.11.2018,Req.no:4558+9, dt:16.11.2018*				
	To **(as per details)**	**Sales**	3810	59,749.00	
	Sales of Goods @18% 50,635.00 Cr **SGST** 4,557.00 Cr **CGST** 4,557.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:3810,dt:25.12.2018,po. no:54939,dt:01.12.2018,Req. no:45878,dt:01.12.2018*				
	To **(as per details)**	**Sales**	3858	929.00	
	Sales of Goods @18% 787.50 Cr **CGST** 70.75 Cr **SGST** 70.75 Cr *Being sales made to BNC estates towards Stationery gainst vide bill no:3858,dt:27.12.2018,po. nno:53772,dt:08.10.2018,Req. no:44828,dt:08.10.2018*				
	Carried Over			1,79,47,212.76	1,73,51,088.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,47,212.76	1,73,51,088.04
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 11,571.00 Cr **SGST** 1,041.50 Cr **CGST** 1,041.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:3859,dt:27.12.2018,po. no:55216,dt:17.12.2018,Req. no:46100,dt:15.12.2018*	**Sales**	3859	13,654.00	
	To **(as per details)** **Sales of Goods @18%** 2,538.00 Cr **CGST** 228.50 Cr **SGST** 228.50 Cr *Being saales made to BNC estates towardrsd Hardware materials against vide bill no:3860,dt:27.12. 2018,po.no:54784,dt:24.11.2018*	**Sales**	3860	2,995.00	
	To **(as per details)** **Sales of Goods @18%** 720.00 Cr **SGST** 65.00 Cr **CGST** 65.00 Cr *Being sales made to BNC estates towards Consumables against vide bill no:3861,dt:27.12.2018,po. no:55120,dt:1212.018,Req. no:46012,dt:12.12.2018*	**Sales**	3861	850.00	
31-Dec-18	To **(as per details)** **Sales of Goods @18%** 43,963.50 Cr **CGST** 3,956.75 Cr **SGST** 3,956.75 Cr *Being sales made to BNC estates towards Steel against vide bill n o:3880,dt:31.12.2018,po.no:53802, dt:09.10.2018,Req.no:44651,dt:28. 09.2018*	**Sales**	3880	51,877.00	
2-Jan-19	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-10		95,733.00
7-Jan-19	By **Yes Bank Ltd** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-1		4,235.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-2		1,19,631.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-3		42,876.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-4		87,253.00
	Carried Over			1,80,16,588.76	1,77,00,816.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,16,588.76	1,77,00,816.04
7-Jan-19	By **Yes Bank Ltd** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-5		22,757.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-6		28,916.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-7		1,10,715.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-8		9,041.00
	By **Yes Bank Ltd** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-9		56,192.00
	To **(as per details)** **Sales of Goods @18%** 1,840.00 Cr **SGST** 165.50 Cr **CGST** 165.50 Cr *Being sales made to BNC estates towards Chemicals against vide billno:3888,dt:31.12.2018,po. no:55506,dt:28.12.2018,req. no:46338,dt:27.12.2018*	**Sales**	3888	2,171.00	
	To **(as per details)** **Sales of Goods @18%** 6,295.00 Cr **CGST** 566.50 Cr **SGST** 566.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide billn o:3889,dt;31.12.2018,po. no:55497,dt:27.12.2018,Req. no:46337,dt:27.12.2018*	**Sales**	3889	7,428.00	
	To **(as per details)** **Sales of Goods @18%** 28,553.00 Cr **SGST** 2,570.00 Cr **CGST** 2,570.00 Cr *Being saales made to BNC estates towards Granite against vide billn o:393,dt:03.01.2019,po.no:54606, dt:17.11.2018,Req.no:45589,dt:16. 11.2018*	**Sales**	3932	33,693.00	
14-Jan-19	By **Yes Bank Ltd** *Being transfered from BNC Estates against bill*	Bank Receipt	BR-10		69,570.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-11		51,877.00
	Carried Over			1,80,59,880.76	1,80,49,884.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,59,880.76	1,80,49,884.04
14-Jan-19	To **(as per details)**	**Sales**	3983	9,629.00	
	Sales of Goods @18% 8,160.00 Cr				
	CGST 734.40 Cr				
	SGST 734.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to B & C Estates towards sales made for Bottle Traps against Inv No:- 3983 dt:- 07.01.18 vide Po NO:- 55245 dt:- 17.12.18 for Req No:- 46134 dt:- 17.12.18.				
	To **(as per details)**	**Sales**	3984	1,12,944.00	
	Sales of Goods @18% 95,715.00 Cr				
	CGST 8,614.35 Cr				
	SGST 8,614.35 Cr				
	Round Off 0.30 Cr				
	Being amount debited to B & C EStates towards sales made for Carpentary Hardwate material locks, Pannel Doors with stoppers against Inv No:- 3984 dt:- 07.01.19 vide Po No:- 55625 dt:- 03.01.19 for Req No:- 46446 dt:- 03.01.19				
17-Jan-19	To **(as per details)**	**Sales**	4056	6,853.00	
	Sales of Goods @18% 5,807.20 Cr				
	CGST 522.90 Cr				
	SGST 522.90 Cr				
	Being sales made to BNC estates towards Steel against vide bill no:4056,dt:10.01.2019,po. no:55701,dt:08.01.2019,Req. no:46467,dt:05.01.2019				
	To **(as per details)**	**Sales**	4093	3,122.00	
	Sales of Goods @18% 2,646.00 Cr				
	SGST 238.00 Cr				
	CGST 238.00 Cr				
	Being sales amde to BNC estates towards Paints against vide bill no:4093,dt:12.01.2019,po. no:55839,dt:11.01.2019,Req. no:46602,dt:10.01.2019				
	To **(as per details)**	**Sales**	4094	15,794.00	
	Sales of Goods @18% 13,385.00 Cr				
	CGST 1,204.50 Cr				
	SGST 1,204.50 Cr				
	Being sales m ade to BNC estates towards Electricl materials against vide bill no:4094,dt:12.01.2019,po. no:55754,,dt:10.01.2019,Req. no:46576,dt:09.01.2019				
	Carried Over			1,82,08,222.76	1,80,49,884.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,08,222.76	1,80,49,884.04
17-Jan-19	To **(as per details)**	**Sales**	4095	6,419.00	
	Sales of Goods @18% 5,440.00 Cr **SGST** 489.50 Cr **CGST** 489.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:4095,dt:12.01.2019,po. no:55039,dt:08.12.2018,Req. no:45941,dt:06.12.2018*				
	To **(as per details)**	**Sales**	4096	59,749.00	
	Sales of Goods @18% 50,635.00 Cr **CGST** 4,557.00 Cr **SGST** 4,557.00 Cr *Being sales made to BNC estates towards Electricl materials against vide bill no:4096,dt:12.01.2019,po. no:55747,dt:10.01.2019,Req. no:46576,dt:09.01.2019*				
21-Jan-19	To **(as per details)**	**Sales**	4135	14,968.00	
	Sales of Goods @18% 12,685.00 Cr **SGST** 1,141.50 Cr **CGST** 1,141.50 Cr *Being sales made to BNC estates towards plumbing materials against vide bill no:4135,dt:16.01.2019,po. no:55772,dt:12.01.2019,Req. no:46569,dt:09.01.2019*				
	To **(as per details)**	**Sales**	4136	19,128.00	
	Sales of Goods @18% 16,210.00 Cr **CGST** 1,459.00 Cr **SGST** 1,459.00 Cr *Being sales made to BNC estates towards Plumbing materials against vide billn o:4136,dt:16.01.2019,po. no:55769,dt:12.01.2019,Req. no:46568,dt:09.01.2019*				
	To **(as per details)**	**Sales**	4137	353.00	
	Sales @ Nil Rated 336.00 Cr **Sales @ 12%** 15.00 Cr **SGST** 1.00 Cr **CGST** 1.00 Cr *Being saales amde to BNC estates towards Stationery against vide billno:4137,dt:16.01.2019,po. no:55123,dt:12.12.2018,Req. no:46013,dt:12.12.2018*				
	Carried Over			1,83,08,839.76	1,80,49,884.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,08,839.76	1,80,49,884.04
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 2,000.00 Cr **CGST** 180.00 Cr **SGST** 180.00 Cr *Being sales made to BNC estates towards Hardware materials against vide billn o:4138,dt:16.01. 2019,po.no:55509,dt:28.12.2018, Req.no:46336,dt:27.12.2018*	**Sales**	4138	2,360.00	
	To **(as per details)** **Sales of Goods @18%** 752.00 Cr **SGST** 67.50 Cr **CGST** 67.50 Cr *Being saales made to BNC estates towards Hardware materials against vide billno:4139,dt:16.01. 2019,po.no:54784,dt:24.11.2018, Req.no:45686,dt:21.11.2018*	**Sales**	4139	887.00	
	To **(as per details)** **Sales of Goods @18%** 21,670.00 Cr **CGST** 1,950.50 Cr **SGST** 1,950.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:4141,dt:16.01.2019,po. no:;55216,dt:17.12.2018,Req. no:46100,dt:15.12.2018*	**Sales**	4141	25,571.00	
	To **(as per details)** **Sales @ 28%** 71,867.81 Cr **CGST** 10,061.49 Cr **SGST** 10,061.49 Cr **Round Off** 0.21 Cr *Being sasales made to BNC estates towards Cement against vide billno:4142,dt:16.01.2019,po. no:55490,dt:27.12.2018,Req. no:46216,dt:20.12.2018*	**Sales**	4142	91,991.00	
22-Jan-19	By **Yes Bank Ltd** *Being transfered from B&C Estates against bills.*	Bank Receipt	BR-7		3,786.00
	By **Yes Bank Ltd** *Being transfered from B&C Estates against bills.*	Bank Receipt	BR-8		1,15,115.00
	By **Yes Bank Ltd** *Being transfered from B&C Estates against bills.*	Bank Receipt	BR-9		50,750.00
	Carried Over			1,84,29,648.76	1,82,19,535.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,29,648.76	1,82,19,535.04
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 1,423.00 Cr **CGST** 128.00 Cr **SGST** 128.00 Cr *Being sales made to BNC estates towards consumables against vide bill no:4215,dt:21.01.2019,po. no:55832,dt:11.01.2019,Req. no:46603,dt:10.01.2019*	**Sales**	4215	1,679.00	
	To **(as per details)** **Sales of Goods @18%** 7,615.00 Cr **SGST** 685.50 Cr **CGST** 685.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:4216,dt:21.1.2019,po. no:55819,dt:11.01.2019,req. no:46602,dt:10.01.2019*	**Sales**	4216	8,986.00	
	To **(as per details)** **Sales of Goods @18%** 520.00 Cr **CGST** 47.00 Cr **SGST** 47.00 Cr *Being sales made to BNC estates towards Paints against vide billno:4217,dt:21.01.2019,po. no:55497,dt:27.12.018,Req. no:46337,dt:27.12.2018*	**Sales**	4217	614.00	
	To **(as per details)** **Sales of Goods @18%** 975.00 Cr **SGST** 88.00 Cr **CGST** 88.00 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:4218,dt:21.01. 2019,po.no:55509,dt:28.12.2018, Req.no:46336,dt:27.12.2018*	**Sales**	4218	1,151.00	
	To **(as per details)** **Sales of Goods @18%** 31,205.00 Cr **CGST** 2,808.50 Cr **SGST** 2,808.50 Cr *Being sasles mad eto BNC estates towards Plumbing materials against vide billno:4221,dt:21.01.2019,Req. no:46578,dt:09.01.2019*	**Sales**	4221	36,822.00	
	To **(as per details)** **Sales of Goods @18%** 92,986.00 Cr **SGST** 8,368.50 Cr **CGST** 8,368.50 Cr *Being sales made to BNC estates towards Electrical materials against vide billn o:4222,dt:21.01.2019,po. no:55745,dt:10.01.2019,Req. no:46575,dt:09.01.2019*	**Sales**	4222	1,09,723.00	
	Carried Over			1,85,88,623.76	1,82,19,535.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,88,623.76	1,82,19,535.04
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 1,580.00 Cr **CGST** 142.00 Cr **SGST** 142.00 Cr *Being sales made to Bnc estates towards consumables against vide bill no:4249,dt:22.01.2019,po. no:55823,dt:11.01.2019,Req. no:4599,dt:10.1.2019*	**Sales**	4249	1,864.00	
29-Jan-19	By **Yes Bank Ltd** *ch no.121103 Being cheque received from BNC Estates against bills*	Bank Receipt	BR-13		2,00,000.00
	By **Yes Bank Ltd** *ch no.121120 Being cheque received from BNC Estates against bills*	Bank Receipt	BR-14		1,70,953.00
30-Jan-19	To **(as per details)** **Sales of Goods @18%** 15,960.00 Cr **SGST** 1,436.40 Cr **CGST** 1,436.40 Cr **Round Off** 0.20 Cr *Being debited to BNC Estates towards sales against bill no.2756 dt-3/10/18, po no.53576 dt-28/9/18*	**Sales**	2756	18,833.00	
1-Feb-19	To **(as per details)** **Sales of Goods @18%** 400.00 Cr **SGST** 36.00 Cr **CGST** 36.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:4261,dt:23.01.2019,po. no:55998,dt:19.01.2019,req. no:46750,dt:18.01.2019*	**Sales**	4261	472.00	
	To **(as per details)** **Sales @ Nil Rated** 1,980.00 Cr **Sales of Goods @18%** 2,839.00 Cr **Sales @ 12%** 1,122.00 Cr **CGST** 322.83 Cr **SGST** 322.83 Cr *Being sales made to BNC estates towards Consumables & Harwade materials against vide billno:4262, dt:23.01.2019,po.no:55823,dt:11. 01.2019,Req.no:46599,dt:10.01. 2019*	**Sales**	4262	6,586.66	
	Carried Over			1,86,16,379.42	1,85,90,488.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,16,379.42	1,85,90,488.04
1-Feb-19	To **(as per details)**	**Sales**	4270	1,12,943.70	
	Sales of Goods @18% 95,715.00 Cr **SGST** 8,614.35 Cr **CGST** 8,614.35 Cr *,dt:g sales made to BNCc estates towardsHardware materials against vide bill no:4270,dt:24.01.2019,po. no:56070,dt:22.01.201,Rfeq. no:46822,dt:22.01.2019*				
4-Feb-19	To **(as per details)**	**Sales**	4297	9,318.40	
	Sales @ 12% 8,320.00 Cr **CGST** 499.20 Cr **SGST** 499.20 Cr *Being sales made to BNC estates towards Electrical materials against vide bill on:4297,dt:28.01.2019,po. no:56061,dt:22.01.2019,Req. no:46803,dt:22.01.2019*				
	To **(as per details)**	**Sales**	4302	79,841.16	
	Sales of Goods @18% 67,662.00 Cr **SGST** 6,089.58 Cr **CGST** 6,089.58 Cr *Being sales made to BNC estates towards Granite against vide billno:4302,dt:29.01.2019,po. no:53597,dt:01.10.2018,eq. no:44641,dt:27.09.2018*				
	To **(as per details)**	**Sales**	4353	8,846.46	
	Sales of Goods @18% 7,497.00 Cr **CGST** 674.73 Cr **SGST** 674.73 Cr *Being sales made to BNC estates towards carpentry against vide bill no:4353,dt:31.01.2019,po. no:56098,dt:23.01.2019,Req. no:46821,dt:22.01.2019*				
	To **(as per details)**	**Sales**	4354	19,127.80	
	Sales of Goods @18% 16,210.00 Cr **SGST** 1,458.90 Cr **CGST** 1,458.90 Cr *Being sales made to BNC estates twards Plumbing materials against vide bill on:4354,dt:31.01.2019,po. no:56145,dt:25.01.2019,req. no:46918,dt:25.01.2019*				
	Carried Over			1,88,46,456.94	1,85,90,488.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,46,456.94	1,85,90,488.04
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 42,858.00 Cr **CGST** 3,857.22 Cr **SGST** 3,857.22 Cr *Being sales made to BNC estates towards Plumbing materials against vide billn o:4355,dt:31.01.2019,po. no:56081,dt:23.01.2019,Req. no:46824,dt:22.01.2019*	**Sales**	4355	50,572.44	
	To **(as per details)** **Sales of Goods @18%** 520.00 Cr **SGST** 46.80 Cr **CGST** 46.80 Cr *Being sales made to BNC estates towards Paints against vide billn o :4356,dt:31.01.2019,po.no:55835, dt:11.01.2019,Req.no:46601,dt:10. 01.2019*	**Sales**	4356	613.60	
	To **(as per details)** **Sales @ 28%** 1,018.40 Cr **CGST** 142.40 Cr **SGST** 142.20 Cr *Being sales made to BNC estates towards Paints against vide bill on:457,dt:31.01.2019,po.no:55839, dt:11.01.2019,Req.no:46602,dt:10. 01.2019*	**Sales**	4357	1,303.00	
	To **(as per details)** **Sales of Goods @18%** 875.00 Cr **SGST** 78.75 Cr **CGST** 78.75 Cr *Being sales made to bNC estates towards Electrical materials against vide bill no:4358,dt:31.01.2019,po. no:54938,dt:01.12.2018,Req. no:45878,dt:01.12.2018*	**Sales**	4358	1,032.50	
	To **(as per details)** **Sales of Goods @18%** 875.00 Cr **CGST** 78.75 Cr **SGST** 78.75 Cr *Being sales made to BNC estates towards Electrical materials against vide billn o:4359,dt:31.01.2019,po. no:54626,dt:17.11.2018,Req. no:45593,dt:16.11.2018*	**Sales**	4359	1,032.50	
	Carried Over			1,89,01,010.98	1,85,90,488.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,01,010.98	1,85,90,488.04
4-Feb-19	To **(as per details)** **Sales of Goods @18%** **210.00 Cr** **SGST** **18.90 Cr** **CGST** **18.90 Cr** *Being sales made to BNC estates towardds Electrical materials against vide billn o:4360,dt:31.01.2019,po.no:54441,dt:11.09.2018, Req.no:45465,dt:09.11.2018*	**Sales**	4360	247.80	
	To **(as per details)** **Sales of Goods @18%** **4,334.00 Cr** **CGST** **390.06 Cr** **SGST** **390.06 Cr** *Being sales made to BNC estates towards electrical materials against vide bill no:4362,dt:31.01.2019,po.no:55745,dt:10.01.2019, Req.no::46575,dt:09.01.2019*	**Sales**	4362	5,114.12	
	To **(as per details)** **Sales of Goods @18%** **10,378.00 Cr** **SGST** **934.02 Cr** **CGST** **934.02 Cr** *Being sales made to BNC estates towards Plumbing materials against vide billn o:4363,dt:31.01.2019,po.no:55784,dt:10.01.2019,Req.no:46577,dt:09.01.2019*	**Sales**	4363	12,246.04	
	To **(as per details)** **Sales of Goods @18%** **4,366.80 Cr** **CGST** **393.01 Cr** **SGST** **393.01 Cr** *Being sales made to bNC estates towards Plumbing materials against vide bill no:4364,dt:31.01.2019,po.no:55509,dt:28.12.2018,Req.no:46336,dt:27.12.2018*	**Sales**	4364	5,152.82	
	To **(as per details)** **Sales of Goods @18%** **1,372.00 Cr** **SGST** **123.48 Cr** **CGST** **123.48 Cr** *Being sales made to BNC estates towards Consumables against vide bill no:4365,dt:31.01.2019,po.no:55832,dt:11.01.2019,Req.no:46603,dt:10.01.2019*	**Sales**	4365	1,618.96	
	Carried Over			1,89,25,390.72	1,85,90,488.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,25,390.72	1,85,90,488.04
8-Feb-19	To **(as per details)**	**Sales**	4398	66,163.00	
	Sales of Goods @18% 56,070.00 Cr **CGST** 5,046.30 Cr **SGST** 5,046.30 Cr **Round Off** 0.40 Cr *Being sales made to B & C estates towards stone granite against vide billno.4398 dt-2/2/19, po no.53597 dt-1/10/18, req no.44641*				
	To **(as per details)**	**Sales**	4403	63,266.00	
	Sales of Goods @18% 53,615.62 Cr **CGST** 4,825.41 Cr **SGST** 4,825.41 Cr **Round Off** 0.44 Dr *Being sales made to B & C estates towards stone granite against vide bill no.4403 dt-2/2/19, po no.54606 dt-17/11/18, req no.45589*				
	To **(as per details)**	**Sales**	4433	929.02	
	Sales of Goods @18% 787.50 Cr **SGST** 70.88 Cr **CGST** 70.88 Cr **Round Off** 0.24 Dr *Being sales made to B & C Estates towards painting material against bill no.4433 dt-4/2/19, po no.56323 dt-2/2/19, req no.47026*				
	To **(as per details)**	**Sales**	4434	3,903.06	
	Sales of Goods @18% 3,307.85 Cr **CGST** 297.71 Cr **SGST** 297.71 Cr **Round Off** 0.21 Dr *Being sales made to B&C Estates towards wall care putty against vide bill no.4434 dt-4/2/19, po no. 56272 dt-31/1/19*				
	To **(as per details)**	**Sales**	4435	2,342.02	
	Sales of Goods @18% 1,984.50 Cr **SGST** 178.61 Cr **CGST** 178.61 Cr **Round Off** 0.30 Cr *Being sales made to B&C estates towards wall care putti materials against vide bill no.4435 dt-4/2/19, po no.56186 dt-28/1/19, req no. 46338*				
	Carried Over			1,90,61,993.82	1,85,90,488.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,61,993.82	1,85,90,488.04
8-Feb-19	To **(as per details)**	**Sales**	4436	1,086.00	
	Sales of Goods @18% 920.00 Cr **CGST** 82.80 Cr **SGST** 82.80 Cr **Round Off** 0.40 Cr *Being sales made to B & C estates towards chemical tile grout against vide bill no.4436 dt-4/2/19, po no. 56307 dt-1/2/19, req no.47026*				
	To **(as per details)**	**Sales**	4437	5,926.02	
	Sales of Goods @18% 5,022.00 Cr **CGST** 451.98 Cr **SGST** 451.98 Cr **Round Off** 0.06 Cr *Being sales made to B&C estates towards Electrical materials against vide bill no:4437 dt-4/2/19, po no. 56067 dt-22/1/19, req no.46810*				
	To **(as per details)**	**Sales**	4438	14,968.00	
	Sales of Goods @18% 12,685.00 Cr **CGST** 1,141.65 Cr **SGST** 1,141.65 Cr **Round Off** 0.30 Dr *Being sales made to B & C estates towards plumbing materials against vide bill no:4438 dt-4/2/19, po no. 56144 dt-25/1/19, req no.46917*				
	To **(as per details)**	**Sales**	4439	2,915.00	
	Sales of Goods @18% 2,470.00 Cr **SGST** 222.30 Cr **CGST** 222.30 Cr **Round Off** 0.40 Cr *Being sales made to B & C estates towards hardware materials against vide bill no:4439 dt-4/2/19, po no. 56294 dt-31/1/19, req no.47015*				
	To **(as per details)**	**Sales**	4440	1,941.00	
	Sales of Goods @18% 1,645.00 Cr **CGST** 148.05 Cr **SGST** 148.05 Cr **Round Off** 0.10 Dr *Being sales made to B & C Estates towards carpentry hardware materials against vide bill no:4440 dt-4/2/19, po no.56351 dt-2/2/19, req no.47015*				
	Carried Over			1,90,88,829.84	1,85,90,488.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,88,829.84	1,85,90,488.04
8-Feb-19	To **(as per details)**	**Sales**	4441	12,913.00	
	Sales of Goods @18% 10,943.00 Cr **SGST** 984.87 Cr **CGST** 984.87 Cr **Round Off** 0.26 Cr *Being sales made to B & C estates towards plumbing materials against vide bill no.4441 dt-4/2/19, po no. 55802 dt-10/1/19, req no.46578*				
	To **(as per details)**	**Sales**	4460	14,514.00	
	Sales of Goods @18% 12,300.00 Cr **CGST** 1,107.00 Cr **SGST** 1,107.00 Cr *Being debited to B & C Estates towards sale of Electrical material against bill no.4460 dt-5/2/19, po no.56398 dt-5/2/19, req no.47082*				
	To **(as per details)**	**Sales**	4477	38,772.00	
	Sales of Goods @18% 32,857.44 Cr **SGST** 2,957.17 Cr **CGST** 2,957.17 Cr **Round Off** 0.22 Cr *Being debited to B & C Estates towards sale of tan brown granite against bill no.4477 dt-6/2/19, po no.54147 dt-31/10/18, req no.5159*				
11-Feb-19	To **(as per details)**	**Sales**	4499	4,683.00	
	Sales of Goods @18% 3,969.00 Cr **CGST** 357.21 Cr **SGST** 357.21 Cr **Round Off** 0.42 Dr *Being amount credited to B & C Estates towards Sales made for Wall Care putti against Inv No:- 4499 dt;_ 08.02.19 vide Po NO:- 5555 dt:- 02.01.19 for Req NO:- 46395 dt:- 02.01.19*				
	To **(as per details)**	**Sales**	4500	614.00	
	Sales of Goods @18% 520.00 Cr **SGST** 46.80 Cr **CGST** 46.80 Cr **Round Off** 0.40 Cr *Being amount credited to B & C Estates towards Sales made for Janta Paste against INv No:- 4500 dt:- 08.02.19 vide Po NO:- 55838 dt:- 11.01.19 for Req No:- 46601 dt:- 10.01.19*				
	Carried Over			1,91,60,325.84	1,85,90,488.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,60,325.84	1,85,90,488.04
11-Feb-19	To **(as per details)**	**Sales**	4501	8,980.00	
	Sales of Goods @18% 7,610.00 Cr **CGST** 684.90 Cr **SGST** 684.90 Cr **Round Off** 0.20 Cr *Being amount credited to B & C EStates towards Sales made for Electrical Modular Plates , Switches & Sockets against Inv No:- 4501 dt:- 08.02.19 vide Po No:- 56398 dt:- 05.02.19 for Req No:- 47082 dt:- 04.02.19*				
	To **(as per details)**	**Sales**	4503	12,054.00	
	Sales of Goods @18% 10,215.00 Cr **CGST** 919.35 Cr **SGST** 919.35 Cr **Round Off** 0.30 Cr *Being amount credited to B & C EStates towards Sales made fro Plumbing CPVC material against Inv No:- 4503 dt:- 08.02.19 vide Po Nio:- 56365 dt:- 04.02.19 for Req No:- 47083 dt:- 04.02.19*				
	To **(as per details)**	**Sales**	4504	5,086.00	
	Sales of Goods @18% 4,310.00 Cr **CGST** 387.90 Cr **SGST** 387.90 Cr **Round Off** 0.20 Cr *Being amount credited to B & C Estates towards Sales made fro Wall Hung & Wash Basin Rag Botls against Inv No:- 4504 dt:- 08.02.19 vide Po No:- 56362 dt:- 04.02.19 for Req No:- 47081 dt:- 04.02.19*				
	To **(as per details)**	**Sales**	4506	1,416.00	
	Sales of Goods @18% 1,200.00 Cr **CGST** 108.00 Cr **SGST** 108.00 Cr *Being amount credited to B & C Estates towards sales made for GI U Type Clamps with Anchor Bolts against Inv NO:- 4506 dt:_ 008.02. 19 vide PO No:- 55784 dt:- 10.01. 19 for Req No:- 46577 dt:- 09.01. 19*				
	Carried Over			1,91,87,861.84	1,85,90,488.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,87,861.84	1,85,90,488.04
11-Feb-19	To **(as per details)** **Sales of Goods @18%** 44,396.73 Cr **CGST** 3,995.71 Cr **SGST** 3,995.71 Cr **Round Off** 0.15 Dr *Being sales made to B & C EStates towards for Granites against Inv No:- 4536 dt:- 09.02.19 vide PO No:- 54147 dt:- 31.10.18 for Req No:- 45159 dt:- 24.10.18*	**Sales**	4536	52,388.00	
	By **Yes Bank Ltd** *Being transfered from B & C Estates against bills.*	Bank Receipt	BR-7		1,31,352.00
18-Feb-19	By **Yes Bank Ltd** *Being transfered from B&C Estates against bills*	Bank Receipt	BR-1		60,451.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates towards bills*	Bank Receipt	BR-2		1,37,350.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-3		1,41,675.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-4		9,770.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-5		2,233.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-6		1,55,000.00
	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-7		1,47,347.00
19-Feb-19	To **(as per details)** **Sales of Goods @18%** 3,000.00 Cr **SGST** 270.00 Cr **CGST** 270.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:4588,dt:13.02.2019,po. no:56368,dt:04.02.2019,Req. no:47084,dt:04.02.2019*	**Sales**	4588	3,540.00	
	Carried Over			1,92,43,789.84	1,93,75,666.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,43,789.84	1,93,75,666.04
19-Feb-19	To **(as per details)** **Sales of Goods @18%** **5,775.00 Cr** **CGST** **519.75 Cr** **SGST** **519.75 Cr** *Being sales made to BNC estates towards Plumbing materials against vide bill no:4589,dt:13.022019,po. no:56308,dt:01.02.2019,Req. no:47025,dt:31.01.2019*	**Sales**	4589	6,814.50	
	To **(as per details)** **Sales of Goods @18%** **7,350.00 Cr** **SGST** **661.50 Cr** **CGST** **661.50 Cr** *Being sales made to BNC estates towards Plumbing materials against vide bill no:4590,dt:13.02.2019,po. no:55823,dt:11.01.2019,Req. no:46599,dt:10.01.2019*	**Sales**	4590	8,673.00	
	To **(as per details)** **Sales of Goods @18%** **2,470.00 Cr** **CGST** **222.30 Cr** **SGST** **222.30 Cr** *Being sales made to BNC estates towards tefflon tape against vide bill no:4591,dt:13.02.2019,po. 56365,dt:04.02.2019,Req. no:47083,dt:04.02.2019*	**Sales**	4591	2,914.60	
	To **(as per details)** **Sales of Goods @18%** **920.00 Cr** **SGST** **82.80 Cr** **CGST** **82.80 Cr** *Being sales made to BNC estates towards Chemicals against vide bill no:4592,dt:13.02.2019,po. no:56307,dt:01.02.2019,Req. no:47026,dt:31.01.2019*	**Sales**	4592	1,085.60	
	To **(as per details)** **Sales of Goods @18%** **939.00 Cr** **CGST** **84.51 Cr** **SGST** **84.51 Cr** *Being sales made to BNC estates towards consumables against vide bill no:4593,dt:13.02.2019,po. no:13.02.2019,poo.no:56480,dt:07. 02.2019,Req.no:47117,t:05.02. 2019*	**Sales**	4593	1,108.02	
	Carried Over			1,92,64,385.56	1,93,75,666.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,64,385.56	1,93,75,666.04
19-Feb-19	To **(as per details)** **Sales @ 12%** 2,920.00 Cr **Sales of Goods @18%** 171.00 Cr **SGST** 190.59 Cr **CGST** 190.59 Cr *Being sales made to BNC estates towards Stationery against vide bill no:4594,dt:13.02.2019,po. no:56481,dt:07.02.2019,Req. no:47162,dt:07.02.2019*	**Sales**	4594	3,472.18	
	To **(as per details)** **Sales @ 12%** 196.80 Cr **Sales of Goods @18%** 588.00 Cr **CGST** 64.73 Cr **SGST** 64.73 Cr *Being sales maade to BNC estates towards stationery against vide bill no:4595,dt:13.02.2019,po. no:56454,dt:06.02.2019,Req. no:47114,dt:05.02.2019*	**Sales**	4595	914.26	
25-Feb-19	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills.*	**Bank Receipt**	BR-4		19,585.00
26-Feb-19	To **(as per details)** **Sales of Goods @18%** 11,900.00 Cr **CGST** 1,071.00 Cr **SGST** 1,071.00 Cr *Being debited to BNC Estates towards sale of plumbing material against bill no.4727 dt-21/2/19, po no.56362 dt-4/2/19, req no.47081*	**Sales**	4727	14,042.00	
	To **(as per details)** **Sales @ 12%** 8,320.00 Cr **SGST** 499.20 Cr **CGST** 499.20 Cr **Round Off** 0.40 Dr *Being debited to BNC Estates towards sale of electrical material against bill no.4732 dt-21/2/19, po no.56400 dt-5/2/19, req no.47105*	**Sales**	4732	9,318.00	
	To **(as per details)** **Sales of Goods @18%** 5,244.00 Cr **CGST** 471.96 Cr **SGST** 471.96 Cr **Round Off** 0.08 Cr *Being debited to BNC Estates towards sale of electrical material against bill no.4733 dt-21/2/19, po no.56580 dt-12/2/19, req no.47234*	**Sales**	4733	6,188.00	
	Carried Over			1,92,98,320.00	1,93,95,251.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,98,320.00	1,93,95,251.04
26-Feb-19	To **(as per details)**	**Sales**	4734	1,602.00	
	Sales of Goods @18% 1,357.50 Cr **CGST** 122.18 Cr **SGST** 122.18 Cr **Round Off** 0.14 Cr *Being debited to BNC Estates towaqrds sale of electrical material against bill no.4734 dt-21/2/19, po no.56398 dt-5/2/19.*				
	To **(as per details)**	**Sales**	4735	1,033.00	
	Sales of Goods @18% 875.00 Cr **CGST** 78.75 Cr **SGST** 78.75 Cr **Round Off** 0.50 Cr *Being debited to BNC Estates towards sale of electrical material against bill no.4735 dt-21/2/19, po no.55754 dt-10/1/19*				
	To **(as per details)**	**Sales**	4736	2,171.00	
	Sales of Goods @18% 1,840.00 Cr **CGST** 165.60 Cr **SGST** 165.60 Cr **Round Off** 0.20 Dr *Being debited to BNC Estates towards sale of chemical material against bill no.4736 dt-21/2/19, po no.56048 dt-22/1/19*				
	To **Sales @ Nil Rated**	**Sales**	4737	2,121.00	
	Being debited to BNC Estates towards sale of carpentry material against bill no.4737 dt-21/2/19, pono. 56588 dt-12/2/19				
	To **(as per details)**	**Sales**	4738	18,764.00	
	Sales of Goods @18% 15,902.00 Cr **CGST** 1,431.18 Cr **SGST** 1,431.18 Cr **Round Off** 0.36 Dr *Being debited to BNC Estates towards sale of plumbing material against bill no.4738 dt-21/2/19, po no.56559 dt-11/2/19*				
	To **(as per details)**	**Sales**	4740	10,790.00	
	Sales of Goods @18% 9,144.00 Cr **SGST** 822.96 Cr **CGST** 822.96 Cr **Round Off** 0.08 Cr *Being debited to BNC Estates towards sale of electrical material against bill no.4740 dt-21/2/19, po no.56692 dt-23/1/19, req no.47233*				
	Carried Over			1,93,34,801.00	1,93,95,251.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,34,801.00	1,93,95,251.04
26-Feb-19	To **(as per details)**	**Sales**	4741	4,970.00	
	Sales of Goods @18% 4,212.00 Cr				
	CGST 379.08 Cr				
	SGST 379.08 Cr				
	Round Off 0.16 Dr				
	Being debited to BNC Estates towards sale of Miscelleneous name plates against bill no.4741 dt -21/2/19, po no.56600 dt-16/2/19, req no.47250				
	To **(as per details)**	**Sales**	4742	7,179.00	
	Sales of Goods @18% 6,084.30 Cr				
	SGST 547.59 Cr				
	CGST 547.59 Cr				
	Round Off 0.48 Dr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4742 dt-21/2/19, po no.56581 dt-12/2/19, req no.47235				
	To **(as per details)**	**Sales**	4743	3,015.00	
	Sales of Goods @18% 2,555.00 Cr				
	CGST 229.95 Cr				
	SGST 229.95 Cr				
	Round Off 0.10 Cr				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4743 dt-21/2/19, po no.56557 dt-11/2/19, req no.47227				
	To **(as per details)**	**Sales**	4744	8,913.00	
	Sales @ Nil Rated 1,150.00 Cr				
	Sales @ 12% 561.00 Cr				
	Sales of Goods @18% 6,046.60 Cr				
	CGST 577.85 Cr				
	SGST 577.85 Cr				
	Round Off 0.30 Dr				
	Being debited to BNC Estates towards sale of consumable material against bill no.4744 dt-21/2 /19, po no.56830 dt-20/2/19, req no.47432				
	To **(as per details)**	**Sales**	4745	614.00	
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to BNC Estates towards sale of paints material against bill no.4745 dt-21/2/19, pono.56308 dt-1/2/19, req no.7025				
	Carried Over			1,93,59,492.00	1,93,95,251.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,59,492.00	1,93,95,251.04
26-Feb-19	To **(as per details)**	**Sales**	4746	1,304.00	
	Sales @ 28% 1,018.40 Cr				
	CGST 142.58 Cr				
	SGST 142.58 Cr				
	Round Off 0.44 Cr				
	Being debited to BNC Estates towards sale of painting material against bill no.4746 dt-21/2/19, pono.56272 dt-31/1/19, req no. 47016				
27-Feb-19	To **(as per details)**	**Sales**	4747	1,304.00	
	Sales @ 28% 1,018.40 Cr				
	CGST 142.58 Cr				
	SGST 142.58 Cr				
	Round Off 0.44 Cr				
	Being debited to BNC Estates towards sale of paints white cement against bill no.4747 dt-21/2 /19, po no.56186 dt-28/1/19				
	To **(as per details)**	**Sales**	4750	91,102.00	
	Sales @ 28% 71,173.44 Cr				
	CGST 9,964.28 Cr				
	SGST 9,964.28 Cr				
	Being debited to BNC Estates towards sale of cement against bill no.4750 dt-21/2/19, po no.56158 dt -28/1/19, req no.46889				
28-Feb-19	To **(as per details)**	**Sales**	4799	13,981.00	
	Sales of Goods @18% 11,848.00 Cr				
	CGST 1,066.32 Cr				
	SGST 1,066.32 Cr				
	Round Off 0.36 Cr				
	Being debited to BNC Estates towards sales of Electrical material against bill no.4799 dt-26/2/19, po no.56845 dt-20/2/19				
	To **(as per details)**	**Sales**	4813	6,117.00	
	Sales of Goods @18% 5,184.00 Cr				
	CGST 466.56 Cr				
	SGST 466.56 Cr				
	Round Off 0.12 Dr				
	Being debited to BNC Estates towards sales of plumbing material against bill no.4813 dt-27/2/19, po no.56692 dt-23/1/19				
	Carried Over			1,94,73,300.00	1,93,95,251.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,94,73,300.00	1,93,95,251.04
28-Feb-19	To **(as per details)**	**Sales**	4814	13,086.00	
	Sales of Goods @18% 11,090.00 Cr **SGST** 998.10 Cr **CGST** 998.10 Cr **Round Off** 0.20 Dr *Being debited to BNC Estates towards sales of plumbing material against bill no.4814 dt-27/2/19, po no.56557 dt-11/2/19*				
	To **(as per details)**	**Sales**	4815	1,303.00	
	Sales of Goods @18% 1,104.00 Cr **CGST** 99.36 Cr **SGST** 99.36 Cr **Round Off** 0.28 Cr *Being debited to BNC Estates towards sales of chemical material against bill no.4815 dt-27/2/19, po no.56882 dt-20/2/19*				
	To **(as per details)**	**Sales**	4816	371.98	
	Sales of Goods @18% 315.00 Cr **CGST** 28.35 Cr **SGST** 28.35 Cr **Round Off** 0.28 Cr *Being debited to BNC Estates towards sale of Paints against billno.4816 dt-27/2/19, po no.56836 dt-20/2/19*				
	To **(as per details)**	**Sales**	4817	3,894.00	
	Sales of Goods @18% 3,300.00 Cr **CGST** 297.00 Cr **SGST** 297.00 Cr *Being debited to BNC Estates towards sale of carpentry hardware against billno.4817 dt-27 /2/19, po no.56809 dt-19/2/19*				
	To **(as per details)**	**Sales**	4818	6,815.00	
	Sales of Goods @18% 5,775.00 Cr **SGST** 519.75 Cr **CGST** 519.75 Cr **Round Off** 0.50 Cr *Being debited to BNC Estates towards sale of plumbing material against billno.4818 dt-27/2/19, po no.56881 dt-29/2/19,*				
	To **(as per details)**	**Sales**	4820	21,626.00	
	Sales of Goods @18% 18,327.50 Cr **SGST** 1,649.48 Cr **CGST** 1,649.48 Cr **Round Off** 0.46 Dr *Being debited to BNC Estates towards sale of electrical material against billno. 4820 dt-27/2/19, po no.56849 dt-20/2/19.*				
	Carried Over			1,95,20,395.98	1,93,95,251.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,20,395.98	1,93,95,251.04
28-Feb-19	To **(as per details)**	**Sales**	4821	8,328.98	
	Sales of Goods @18% 7,058.60 Cr **CGST** 635.27 Cr **SGST** 635.27 Cr **Round Off** 0.16 Dr *Being debited to BNC Estates towards sale of electrical material against billno. 4821 dt-27/2/19, po no.56876 dt-22/2/19.*				
	To **(as per details)**	**Sales**	4822	372.00	
	Sales of Goods @18% 315.00 Cr **SGST** 28.35 Cr **CGST** 28.35 Cr **Round Off** 0.30 Cr *Being debited to BNC Estates towards sale of paints black oxide powder against billno. 4822 dt-27/2 /19, po no.56323 dt-2/2/19*				
	To **(as per details)**	**Sales**	4823	614.00	
	Sales of Goods @18% 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr **Round Off** 0.40 Cr *Being debited to BNC Estates towards sale of paints janata paste against billno. 4823 dt-27/2/19, po no.56308 dt-1/2/19*				
	To **(as per details)**	**Sales**	4824	3,406.02	
	Sales @ Nil Rated 830.00 Cr **Sales of Goods @18%** 2,183.40 Cr **CGST** 196.51 Cr **SGST** 196.51 Cr **Round Off** 0.40 Dr *Being debited to BNC Estates towards sale of plumbing & consumable material against billno. 4824 dt-27/2/19, po no.56830 dt-20 /2/19*				
	To **(as per details)**	**Sales**	4826	10,485.00	
	Sales of Goods @18% 8,886.00 Cr **SGST** 799.74 Cr **CGST** 799.74 Cr **Round Off** 0.48 Dr *Being debited to BNC Estates towards sale of electrical material against billno. 4826 dt-27/2/19, po no.56845 dt-20/2/19*				
	Carried Over			1,95,43,601.98	1,93,95,251.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,43,601.98	1,93,95,251.04
28-Feb-19	To **(as per details)** **Sales of Goods @18%** 35,192.00 Cr **CGST** 3,167.28 Cr **SGST** 3,167.28 Cr **Round Off** 0.44 Dr *Being debited to BNC Estates towards sale of electrical material against billno.4827 dt-27/2/19, po no.56845 dt-20/2/19*	**Sales**	4827	41,526.12	
	To **(as per details)** **Sales of Goods @18%** 7,250.00 Cr **CGST** 652.50 Cr **SGST** 652.50 Cr *Being debited to BNC Estates towards sale of electrical material against billno. 4819 dt-27/2/19, po no.56874 dt-22/2/19*	**Sales**	4819	8,555.00	
4-Mar-19	By **Yes Bank Ltd** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-7		57,231.00
6-Mar-19	To **(as per details)** **Sales of Goods @18%** 1,725.00 Cr **SGST** 155.25 Cr **CGST** 155.25 Cr **Round Off** 0.50 Cr *Being debited to B & C Estates towards sale of chemicals against bill no.4897 dt-2/3/19, pono.56952 dt-27/2/19*	**Sales**	4897	2,036.00	
11-Mar-19	By **Yes Bank Ltd** *Being transfered from BNC Etates towards bills.*	Bank Receipt	BR-1		2,337.00
	By **Yes Bank Ltd** *Being transfered from BNC Etates towards bills.*	Bank Receipt	BR-2		3,068.00
	By **Yes Bank Ltd** *Being transfered from BNC Etates towards bills.*	Bank Receipt	BR-3		22,955.00
	To **(as per details)** **Sales of Goods @18%** 58,905.00 Cr **CGST** 5,301.45 Cr **SGST** 5,301.45 Cr **Round Off** 0.10 Cr *Being amount debited to B & C Estates towards sales made for Granite against Inv NO:- 4911 dt:- 03.03.19 vide Po NO:- 55941 dt:- 17.01.19 for Req NO:- 46624 dt:- 11.01.19*	**Sales**	4911	69,508.00	
	Carried Over			1,96,65,227.10	1,94,80,842.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,65,227.10	1,94,80,842.04
11-Mar-19	To **(as per details)**	**Sales**	4924	2,251.00	
	Sales of Goods @18% 1,908.00 Cr **CGST** 171.72 Cr **SGST** 171.72 Cr **Round Off** 0.44 Dr *Being amount debited to B & C Estates towards sales made for spacers against Inv No:- 4924 dt:- 03.03.19 vide Po No:- 56774 dt:- 19.02.19 for Req NO:- 47371 dt:- 16.02.19*				
	To **(as per details)**	**Sales**	4925	65,042.00	
	Sales of Goods @18% 55,120.00 Cr **CGST** 4,960.80 Cr **SGST** 4,960.80 Cr **Round Off** 0.40 Cr *Being amount debited to B & C Estates towards sales made for Consumables material against Inv No:- 4925 dt:- 03.03.19 vide for Po NO:- 56868 dt:- 21.02.19 for Req NO:- 47479 dt:- 21.02.19*				
	To **(as per details)**	**Sales**	4926	15,116.00	
	Sales of Goods @18% 12,810.00 Cr **CGST** 1,152.90 Cr **SGST** 1,152.90 Cr **Round Off** 0.20 Cr *Being amount debited to B & C Estates towards sales made for PVC Loft Tank against Iinv NO:- 4926 dt:- 03.03.19 vide PO No:- 56081 dt:- 23.01.19 for Req NO:- 46824 dt:- 22.01.19*				
	To **(as per details)**	**Sales**	4927	3,774.00	
	Sales of Goods @18% 2,646.00 Cr **Sales @ 28%** 509.20 Cr **CGST** 309.43 Cr **SGST** 309.43 Cr **Round Off** 0.06 Dr *Being amount debited to B & C Estates towards sales made for Wall care putti against Inv NO:- 4927 dt:- 03.03.19 vide PO No:- 56837 dt:- 20.02.18 for Req No:- 47434 dt:- 19.02.19*				
	Carried Over			1,97,51,410.10	1,94,80,842.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,51,410.10	1,94,80,842.04
11-Mar-19	To **(as per details)**	**Sales**	4937	4,659.00	
	Sales @ 12% 4,160.00 Cr **CGST** 249.60 Cr **SGST** 249.60 Cr **Round Off** 0.20 Dr *Being amount debited to B & C Estates towards sales made for LED Lights against Inv No:- 4937 dt:- 04.03.19 vide PO No:- 56400 dt:- 05.02.19 for Req NO:- 47105 dt:- 05.02.19*				
	To **(as per details)**	**Sales**	4938	614.00	
	Sales of Goods @18% 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr **Round Off** 0.40 Cr *Being amount debited to B & C EStates towards sales made for Janata Paste against Inv NO:- 4938 dt:- 04.03.19 vide PO No:- 56831 dt:- 20.02.19 for Req No:- 47433 dt:- 19.02.19*				
	To **(as per details)**	**Sales**	4939	1,312.00	
	Sales of Goods @18% 1,112.00 Cr **CGST** 100.08 Cr **SGST** 100.08 Cr **Round Off** 0.16 Dr *Being amount debited to B & C Estates towards sales made for Consumables material against Inv No:- 4939 dt:- 04.03.19 vide Po No:- 56480 dt:- 07.02.19 for REq No:- 47117 dt:- 05.02.19*				
	To **(as per details)**	**Sales**	4940	184.00	
	Sales @ 12% 84.00 Cr **CGST** 5.04 Cr **SGST** 5.04 Cr **Sales of Goods @18%** 76.00 Cr **CGST** 6.84 Cr **SGST** 6.84 Cr **Round Off** 0.24 Cr *Being amount debited to B &C Estates towards sales made for Stationery material against Inv NO: - 4940 dt;- 04.03.19 vide PO No:- 56454 dt:- 06.02.19 for Req No:- 47114 dt;_ 05.02.19*				
	Carried Over			1,97,58,179.10	1,94,80,842.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,58,179.10	1,94,80,842.04
11-Mar-19	To **(as per details)**	**Sales**	4941	3,401.00	
	Sales of Goods @18% 2,882.00 Cr				
	CGST 259.38 Cr				
	SGST 259.38 Cr				
	Round Off 0.24 Cr				
	Being amount debited to B & C Estates towards sales made for Bonding Agent & Rooff Stone Tile Adhersive against Inv No:- 4941 dt:- 04.03.19 vide Po No:- 56952 dt:- 27.02.19 for Req No:- 47554 dt:- 26.02.19				
	To **(as per details)**	**Sales**	4942	1,549.00	
	Sales of Goods @18% 780.00 Cr				
	CGST 70.20 Cr				
	SGST 70.20 Cr				
	Sales @ 12% 561.00 Cr				
	CGST 33.66 Cr				
	SGST 33.66 Cr				
	Round Off 0.28 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 4942 dt:- 04.03.19 vide Po No:- 56830 dt:- 20.02.19 for Req NO:- 47432 dt:- 19.02.19				
	To **(as per details)**	**Sales**	4943	47,191.00	
	Sales of Goods @18% 39,992.00 Cr				
	CGST 3,599.28 Cr				
	SGST 3,599.28 Cr				
	Round Off 0.44 Cr				
	Being amount debited to B & C Estates towards sales made for Electrical wires agaisnt Inv No:- 4943 dt:- 04.03.19 vide Po No:- 56886 dt:- 23.02.19 for Req No:- 47490 dt:- 22.02.19				
	To **(as per details)**	**Sales**	4963	4,042.00	
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being amount debited to B & C Estates towards for Armor Board against Inv No:- 4963 dt:- 06.03.19 vide Po No:- 56775 dt:- 19.02.19 for Req No:- 47374 dt:- 16.02.19				
	Carried Over			1,98,14,362.10	1,94,80,842.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,14,362.10	1,94,80,842.04
12-Mar-19	To **(as per details)**	**Sales**	4980	29,643.00	
	Sales of Goods @18% 25,121.25 Cr **CGST** 2,260.91 Cr **SGST** 2,260.91 Cr **Round Off** **0.07 Dr** *Being debited to B & C Estates towards sale of stone granite against bill no.4980 dt-7/3/19, po no.55941 dt-17/1/19*				
	To **(as per details)**	**Sales**	4989	6,468.00	
	Sales of Goods @18% 5,481.00 Cr **SGST** 493.29 Cr **CGST** 493.29 Cr **Round Off** **0.42 Cr** *Being debited toB & C Estates towards sale of electrical material against bill no.4989 dt-8/3/19, po no.56886 dt-23/2/19*				
15-Mar-19	To **(as per details)**	**Sales**	3890	8,140.96	
	Sales @ Nil Rated 1,660.00 Cr **Sales @ 12%** 1,122.00 Cr **Sales of Goods @18%** 4,427.00 Cr **SGST** 465.75 Cr **CGST** 465.75 Cr **Round Off** **0.46 Cr** *Being debited to BNC Estates towards sale of consumable & tools against bill no.3890 dt-31/12 /18, po no.55509 dt-28/12/18.*				
16-Mar-19	To **(as per details)**	**Sales**	5008	1,520.00	
	Sales of Goods @18% 1,288.00 Cr **CGST** 115.92 Cr **SGST** 115.92 Cr **Round Off** **0.16 Cr** *Being debited to B&C Estates towards sale of plumbing materiala against bill no.5008 dt-11/3/19, po no.56559 dt-11/2/19*				
	To **(as per details)**	**Sales**	5009	614.00	
	Sales of Goods @18% 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr **Round Off** **0.40 Cr** *Being debited to B&C Estates towards sale of plumbing materiala against bill no.5009 dt-11/3/19, po no.56831 dt-20/2/19*				
	Carried Over			1,98,60,748.06	1,94,80,842.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,60,748.06	1,94,80,842.04
16-Mar-19	To **(as per details)**	**Sales**	5021	18,573.00	
	Sales of Goods @18% 15,740.00 Cr **CGST** 1,416.60 Cr **SGST** 1,416.60 Cr **Round Off** **0.20 Dr** *Being debited to BNC Estates towards sale of Plumbing material against bill no.5021 dt-11/3/19, po no.57073 dt-4/3/19*				
	To **(as per details)**	**Sales**	5022	14,968.00	
	Sales of Goods @18% 12,685.00 Cr **SGST** 1,141.65 Cr **CGST** 1,141.65 Cr **Round Off** **0.30 Dr** *Being debited to B&C Estates towards sale of Plumbing & Miscelleneous material against bill no.5022 dt-11/3/19, pono.56885 dt -25/2/19*				
	To **(as per details)**	**Sales**	5079	5,040.00	
	Sales @ 5% 4,800.00 Cr **CGST** 120.00 Cr **SGST** 120.00 Cr *Being debited to BNC Estates towards sale of shabad stone against bill no.5079 dt-15/3/19, po no.57121 dt-7/3/19*				
18-Mar-19	By **Yes Bank Ltd** *ch no.386421 Being cheque received from BNC Estates against bills*	Bank Receipt	BR-4		3,75,000.00
20-Mar-19	To **(as per details)**	**Sales**	5100	3,629.00	
	Sales of Goods @18% 3,075.00 Cr **SGST** 276.75 Cr **CGST** 276.75 Cr **Round Off** **0.50 Cr** *Being debited to B&C Eststes towards sale of chemicals & carpentry hardware material against bill no.5100 dt-16/3/19, pono.57253 dt-14/3/19*				
21-Mar-19	To **(as per details)**	**Sales**	5153	4,042.00	
	Sales of Goods @18% 3,425.00 Cr **CGST** 308.25 Cr **SGST** 308.25 Cr **Round Off** **0.50 Cr** *Being debited to B&C Estates towards sale of Miscelleneous material against bill no.5153 dt-20/3 /19, pono.56775 dt-19/2/19*				
	Carried Over			1,99,07,000.06	1,98,55,842.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,07,000.06	1,98,55,842.04
22-Mar-19	To **(as per details)**	**Sales**	5168	3,108.00	
	Sales @ 12% 2,775.00 Cr				
	CGST 166.50 Cr				
	SGST 166.50 Cr				
	Being amount debited to B & C Estates towards sales made for LED Lights against Inv NO:- 5168 dt:- 21.03.19 vide PO No:- 57254 dt:- 14.03.19 for Req No:- 47831 dt:- 13.03.19				
	To **(as per details)**	**Sales**	5170	20,284.00	
	Sales of Goods @18% 17,190.00 Cr				
	CGST 1,547.10 Cr				
	SGST 1,547.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to B & C Estates towards sales made for Wall hungrag & Washbasin rag bolts & Flush Plate against Inv No: - 5170 dt:- 21.03.19 vide Po No:- 57330 dt:- 15.03.19 for Req No:- 4790 dt:- 15.03.19				
	To **(as per details)**	**Sales**	5171	14,968.00	
	Sales of Goods @18% 12,685.00 Cr				
	CGST 1,141.65 Cr				
	SGST 1,141.65 Cr				
	Round Off 0.30 Dr				
	Being amount debited to B & C Estates towards sales made for CPVC BAll valve; Tefflon Tape; Bottle Trap & Ball cock against Inv nO:- 5171 dt;_ 21.03.19 vide Po No:- 57076 dt:- 04.03.19 for Req No:- 47673 dt;- 04.03.19				
	To **(as per details)**	**Sales**	5172	10,337.00	
	Sales of Goods @18% 8,760.00 Cr				
	SGST 788.40 Cr				
	CGST 788.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to B & C Estates towards purchase of Plumbing material against Inv No:- 5172 dt:- 21.03.19 vide PO NO:- 57100 dt:- 06.03.19 for Req NO:- 47705 dt:- 06.03.19				
	Carried Over			1,99,55,697.06	1,98,55,842.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,55,697.06	1,98,55,842.04
22-Mar-19	To **(as per details)**	**Sales**	5173	10,616.00	
	Car Hirecharges-18% 8,996.40 Cr				
	CGST 809.68 Cr				
	SGST 809.68 Cr				
	Round Off 0.24 Cr				
	Being amount debited to B & C EStates towards sales made for Salwood Beeding against Inv NO:- 5173 dt:- 21.03.19 vide Po No:- 57079 dt:- 06.03.19 for Req NO:- 47670 dt:- 04.03.19				
	To **(as per details)**	**Sales**	5174	4,750.00	
	Sales of Goods @18% 4,025.00 Cr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Round Off 0.50 Cr				
	Being amount debited to B & C Estates towards sales made for Roff Stone Tile Adhersive against Inv No:- 5174 dt:- 21.03.19 vide PO No:- 56952 dt:- 27.02.19 for Req NO:- 47554 dt:- 26.02.19				
	To **(as per details)**	**Sales**	5175	3,779.00	
	Sales of Goods @18% 3,202.50 Cr				
	CGST 288.23 Cr				
	SGST 288.23 Cr				
	Round Off 0.04 Cr				
	Being amount debited to B & C Estates towards sales made for PAinting material agaisnt Inv nO:- 5175 dt:- 21.03.19 vide Po NO:- 57260 dt:- 14.03.19 for Req No:- 47829 dt:- 13.03.19				
	To **(as per details)**	**Sales**	5176	17,536.00	
	Sales @ Nil Rated 9,720.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 67.32 Cr				
	SGST 67.32 Cr				
	Sales of Goods @18% 5,558.80 Cr				
	CGST 500.29 Cr				
	SGST 500.29 Cr				
	Round Off 0.02 Dr				
	Being amount debited to B & C Estates towards sales made fro Consumables material against Inv NO:- 5176 dt:- 21.03.19 vide PO NO:- 57258 dt:- 14.03.19 for Req No:- 47828 dt:- 13.03.19				
	Carried Over			1,99,92,378.06	1,98,55,842.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,92,378.06	1,98,55,842.04
22-Mar-19	To **(as per details)**	**Sales**	5178	4,354.00	
	Sales of Goods @18% 3,690.00 Cr **SGST** 332.10 Cr **CGST** 332.10 Cr **Round Off** 0.20 Dr *Being amount debited to B & C Estates towards sales made for Sheet Metal screws against Inv No:- 5178 dt:- 21.03.19 vide PO NO:- 56351 dt:- 02.02.19 for Req NO:- 47015 dt:- 31.01.19*				
	To **(as per details)**	**Sales**	5179	4,588.00	
	Sales of Goods @18% 3,888.00 Cr **CGST** 349.92 Cr **SGST** 349.92 Cr **Round Off** 0.16 Cr *Being amount debited to B & C Estates towards sales made for Loft Tank against Inv No:- 5179 dt:- 21.03.19 vide PO NO:- 57428 dt:- 19.03.19 for Req No:-m 47976 dt:- 18.03.19*				
	To **(as per details)**	**Sales**	5180	2,420.28	
	Sales @ 5% 36.00 Cr **CGST** 135.49 Cr **SGST** 135.49 Cr **Sales @ 12%** 1,851.60 Cr **Sales of Goods @18%** 261.00 Cr **Round Off** 0.70 Cr *Being amount debited to B & C Estates towards sales made for Satationery material against Inv NO:- 5180 dt:- 001.03.19 vide Po No:- m57268 dt:- 14.03.19 for REq No:- 47847 dt:_ 14.03.19*				
	To **(as per details)**	**Sales**	5181	396.00	
	Sales @ 12% 84.00 Cr **CGST** 5.04 Cr **SGST** 5.04 Cr **Sales of Goods @18%** 256.00 Cr **CGST** 23.04 Cr **SGST** 23.04 Cr **Round Off** 0.16 Dr *Being amount debited to B & C Estates towards Sales made for Stationery material against Inv NO:- 5181 dt:- 21.03.19 vide PO No:- 57269 dt:- 14.03.19 for Req NO:- 47848 dt:- 14.03.19*				
	Carried Over			2,00,04,136.34	1,98,55,842.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,04,136.34	1,98,55,842.04
22-Mar-19	To **(as per details)** **Sales of Goods @18%** 55,926.00 Cr **CGST** 5,033.34 Cr **SGST** 5,033.34 Cr **Round Off** 0.32 Cr *Being amount debited to B & C Estates towards sales made for Electrical wires material against Inv NO:- 5182 dt:- 21.03.19 vide PO No:- 57275 dt:- 14.03.19 for Req NO:- 47845 dt:- 13.03.19*	**Sales**	5182	65,993.00	
25-Mar-19	By **Yes Bank Ltd** *ch no.386422 bieng cheque received from B&C Estates against bills*	Bank Receipt	BR-7		3,00,000.00
26-Mar-19	To **(as per details)** **Sales of Goods @18%** 12,821.76 Cr **CGST** 1,153.96 Cr **SGST** 1,153.96 Cr **Round Off** 0.32 Cr *Being debited to BNC Estates towards sale of stone granites against bill no.5248 dt-26/3/19, pono.57126 dt-7/3/19*	**Sales**	5248	15,130.00	
	To **(as per details)** **Sales of Goods @18%** 33,206.25 Cr **CGST** 2,988.56 Cr **SGST** 2,988.56 Cr **Round Off** 0.37 Dr *Being debited to BNC Estates towards sale of stone granite black against bill no.5249 dt-26/3/19, pono.57441 dt-19/3/19*	**Sales**	5249	39,183.00	
	To **(as per details)** **Sales of Goods @18%** 40,656.00 Cr **SGST** 3,659.04 Cr **CGST** 3,659.04 Cr **Round Off** 0.08 Dr *Being debited to BNC Estates towards sale of stone granite against bill no.5251 dt-26/3/19, pono.54147 dt-31/10/18*	**Sales**	5251	47,974.00	
	To **(as per details)** **Sales of Goods @18%** 62,081.25 Cr **CGST** 5,587.31 Cr **SGST** 5,587.31 Cr **Round Off** 0.13 Cr *Being debited to BNC Estates towards sale of stone granite black against bill no.5252 dt-26/3/19, pono.55941 dt-17/1/19*	**Sales**	5252	73,256.00	
	Carried Over			2,02,45,672.34	2,01,55,842.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,45,672.34	2,01,55,842.04
30-Mar-19	By **Yes Bank Ltd** *ch n.386423 being cheque received from B&C Estates against bills*	Bank Receipt	BR-1		2,50,000.00
	To **(as per details)** **Sales of Goods @18%** 12,685.00 Cr **CGST** 1,141.65 Cr **SGST** 1,141.65 Cr **Round Off** 0.30 Dr *Being debited to B & C Estates towards sale of plumbing material against bill no.5327 dt-28/3/19, pono.57359 dt-16/3/19*	**Sales**	5327	14,968.00	
	To **(as per details)** **Sales of Goods @18%** 4,400.00 Cr **SGST** 396.00 Cr **CGST** 396.00 Cr *Being debited to B & C Estates towards sale of plumbing material against bill no.5328 dt-28/3/19, pono.57092 dt-6/3/19*	**Sales**	5328	5,192.00	
	To **(as per details)** **Sales of Goods @18%** 58,872.00 Cr **CGST** 5,298.48 Cr **SGST** 5,298.48 Cr **Round Off** 0.08 Cr *Being debited to B & C Eststes towards sale of tiles against bill no.5341 dt-30/3/19, pono.57455 dt -19/3/19*	**Sales**	5341	69,469.04	
	To **(as per details)** **Sales of Goods @18%** 27,495.00 Cr **CGST** 2,474.55 Cr **SGST** 2,474.55 Cr **Round Off** 0.10 Dr *Being debited to B & C Estates towards sale of camera against bill no.5343 dt-30/3/19, pono.57667 dt -30/3/19*	**Sales**	5343	32,444.00	
	To **(as per details)** **Sales of Goods @18%** 1,569.66 Cr **SGST** 141.27 Cr **CGST** 141.27 Cr **Round Off** 0.20 Dr *Being debited to B & C Estates towards sale of electrical against bill no.5352 dt-30/3/19 po no.57615 dt-27/3/19*	**Sales**	5352	1,852.00	
				2,03,69,597.38	2,04,05,842.04
	To **Closing Balance**			36,244.66	
				2,04,05,842.04	**2,04,05,842.04**

Summit Sales LLP (18-19)

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

B & C Estates-Chc Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-9		68,602.00
	ch no.468629 being cheque received from BNC Estates towards chc deposits.				
					68,602.00
	To **Closing Balance**			68,602.00	
				68,602.00	**68,602.00**

Summit Sales LLP (18-19)

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

B & C Estates-Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,00,000.00**
	To	**Closing Balance**			20,00,000.00	
					20,00,000.00	**20,00,000.00**

Summit Sales LLP (18-19)

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

Bethel TEchnology

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	To **Yes Bank Ltd** *Being cheque issued to Bethel technology towards 100% advance for purchase of cards against po no.55152 dt-13/12/18*	Bank Payment	BP-1	2,360.00	
31-Dec-18	By **(as per details)** **Purchase - @18%** 2,000.00 Dr **CGST** 180.00 Dr **SGST** 180.00 Dr *Being credited to Bethek Technology towards stationery puchase against bill no.0060 dt-30 /12/18, po no.55152 dt-13/12/18*	Purchase	976		2,360.00
				2,360.00	**2,360.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bharat Aluminium

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By **Purchase URD**	**Purchase**	362		775.00
	Being credited to Bharat Aluminium against bill no,25/7/18 from selva happay.				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-6	775.00	
	Being credited to selva happay card against bill dt-25/7/18 from selva happay				
				775.00	**775.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Bhavani Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To **Yes Bank Ltd** *Chq no:739758 Being chq issued to Bhavani enterprises towards Purchase of Overhead Tanks against po.no:;56137/725,dt:28. 01.2019,advance @ 100%*	Bank Payment	BP-5	1,59,359.00	
19-Feb-19	To **Yes Bank Ltd** *Chq no:582131 Being chq issued to Bhavani Enterprises towards purchase of PVC Water Tanks against po.no:56798/811,dt:25.02. 2019 Advance @100%*	Bank Payment	BP-36	1,59,359.00	
12-Mar-19	To **Yes Bank Ltd** *ch.no:- 582159 being cheque issued to Bhavani Enterprises towards 100% advance payment for purchase of Water tanks agaisnt Vide Po No:- 57135 dt:- 08. 03.19*	Bank Payment	BP-2	1,59,359.00	
30-Mar-19	By **(as per details)** **Purchase - @18%** 1,35,050.00 Dr **CGST** 12,154.50 Dr **SGST** 12,154.50 Dr *Being amount credited to Bhavani Enterprises towards purchase of PVC Water tank against Inv NO:- 904 dt:- 22.03.19 vide PO No:- 56137 dt:- 25.01.19*	**Purchase**	1506		1,59,359.00
				4,78,077.00	1,59,359.00
	By **Closing Balance**				3,18,718.00
				4,78,077.00	**4,78,077.00**

Summit Sales LLP (18-19)

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

Bloomdale Owners Association

Ledger Account

Sy No.1139,
Shameerpet, Opposite Orange Bowl,
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**560.00**	
18-May-18	To **(as per details)**	**Sales**		3,820.00	
	Sales of Goods @18% 2,610.00 Cr **Sales @ Nil Rated** 450.00 Cr **Sales @ 5%** 276.00 Cr **CGST** 241.80 Cr **SGST** 241.80 Cr **Round Off** 0.40 Cr *Being sales made to BOA towards consumables material against Inv NO:- 1153 dt:- 16.05.18 vide Po No:- 50619 dt:- 14.05.18 of Req. No:- 41994 dt:- 14.05.18*				
	To **Sales Exempted** *Being sales made to BOA towards consumables against Inv No:- 1152 dt:- 16.05.18 vide Po No:- 50622 dt:- 14.05.18 of Req No:- 41995 dt: -14.05.18*	**Sales**		1,970.00	
23-May-18	To **Sales Exempted** *Being sales made to Bloomdale owners Associations towards Consumables against invoice no:1199,dt:22.5.2018,po.no:50619, dt:14.5.2018,Req.no:41994,dt:14. 5.2018*	**Sales**		1,265.00	
12-Jun-18	By **Yes Bank Ltd** *ch no.000923 Being cheque received from BOA against bill no. 1152 dt-16/5/18, po no.50622 dt -14/5/18.*	Bank Receipt	BR-1		1,970.00
10-Jul-18	By **Yes Bank Ltd** *Chq no:000941 Being Chq recevied from Bloomdale Owners Associations towards consumables against Vide bill no:568,1153,1199 po.no:50619, 49373*	Bank Receipt	BR-1		5,645.00
	Carried Over			7,615.00	7,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,615.00	7,615.00
11-Jul-18	To **(as per details)** **Sales @ Nil Rated** 750.00 Cr **Sales of Goods @18%** 1,600.00 Cr **SGST** 144.00 Cr **CGST** 144.00 Cr *Being sales made to Bloomdale Owners Associationss towards consumable against Vide bill no:1669,dt:6.7.2018,po.no:51523, dt:28.6.2018,Req.no:42856,mdt:27. 6.2018*	**Sales**	1669	2,638.00	
11-Sep-18	By **Yes Bank Ltd** *ch no.000964 Being cheque received fro, BOA against bills*	**Bank Receipt**	BR-7		2,638.00
22-Nov-18	To **(as per details)** **Sales @ Nil Rated** 1,060.00 Cr **Sales of Goods @18%** 1,844.00 Cr **Sales @ 5%** 468.00 Cr **CGST** 177.50 Cr **SGST** 177.50 Cr *Being sales made to Bloomdale Owners Associations consumables against vide bill no:3359,dt:19.11. 2018,po.no:54524,dt:14.11.2018, Req.no:45531,dt:14.11.2018*	**Sales**	3359	3,727.00	
30-Nov-18	To **(as per details)** **Sales of Goods @18%** 1,284.00 Cr **SGST** 115.50 Cr **CGST** 115.50 Cr *Being sales made to Bloomdale Owners Associations towards Consumables against vide bill no:3439,dt:26.11.2018,po. no:54524,dt:14.11.2018,Req. no:45531,dt:14.11.2018*	**Sales**	3439	1,515.00	
21-Dec-18	To **(as per details)** **Sales @ Nil Rated** 1,740.00 Cr **Sales of Goods @18%** 1,242.00 Cr **Sales @ 5%** 468.00 Cr **CGST** 123.48 Cr **SGST** 123.48 Cr **Round Off** 0.04 Cr */Being debited to Bloomdale owners association towards consumables against bill no.3671 dt-17/12/18, po no.55194 dt-15/12 /18*	**Sales**	3671	3,697.00	
	Carried Over			19,192.00	10,253.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,192.00	10,253.00
29-Dec-18	To **(as per details)**	**Sales**	3874	848.00	
	Sales of Goods @18% 719.00 Cr				
	CGST 64.50 Cr				
	SGST 64.50 Cr				
	Being sales made to BOA tawards Consumables against vide bill no:3874,dt:27.12.2018,po.no:27.12.2018,Req.no:46080,dt:15.12.2018				
21-Jan-19	By **Yes Bank Ltd**	Bank Receipt	BR-4		9,786.00
	ch no.001089 Being chequqe received from BOA against bill no. 3439,3671,3874,3359				
20-Mar-19	To **(as per details)**	**Sales**	5136	3,616.00	
	Sales @ Nil Rated 1,060.00 Cr				
	Sales @ 12% 384.00 Cr				
	Sales of Goods @18% 1,801.20 Cr				
	SGST 185.15 Cr				
	CGST 185.15 Cr				
	Round Off 0.50 Cr				
	Being debited to Bloomdale Owners Association towards sale of consumbales against bill no.5136 dt-19/3/19, pono.57356 dt-16/3/19.				
23-Mar-19	To **(as per details)**	**Sales**	5225	372.00	
	Sales @ 12% 332.00 Cr				
	CGST 19.92 Cr				
	SGST 19.92 Cr				
	Round Off 0.16 Cr				
	Being debited to BOA towards sale of consumables against bill no. 5225 dt-23/3/19, po no.57356 dt-16/3/19				
27-Mar-19	To **(as per details)**	**Sales**	5262	558.00	
	Sales @ 12% 498.00 Cr				
	CGST 29.88 Cr				
	SGST 29.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Bloomdale Owners Assocaition towards sale of consumable against bill no.5262 dt -27/3/19 pono.57356 dt-16/3/19				
				24,586.00	20,039.00
	By **Closing Balance**				4,547.00
				24,586.00	**24,586.00**

Summit Sales LLP (18-19)

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

Boss Tech International Technologies

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-18	By **Purchase-Exempted**	**Journal**	JV-1		95,904.00
	Being credited to Boss Tech International technologies towards puchase of cctv camera's against bill no.IN-64,DL-407503795-1819 dt -10/4/18. from selva happay card.				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-2	95,904.00	
	Being credited to Selva happay card towards purchase of cctv cameras from Boss TEch International technologies.				
				95,904.00	**95,904.00**

Summit Sales LLP (18-19)

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

Bpcl- Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	To	**Yes Bank Ltd**	Bank Payment	BP-4	5,000.00	
		Being transfered to BPCL towards deposits for petrol & deisel				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**

Summit Sales LLP (18-19)

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

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-18	To **Yes Bank Ltd** *Being Neft to BPCL towards petrol expenses paid to u.ashaiya for the period of 14.8.2018 to 11.10.2018*	Bank Payment	BP-2	2,292.00	
	To **Yes Bank Ltd** *Being transfered to BPCL towards petrol expenses of U Ashaiya from 28.09.18 to 23.10.18*	Bank Payment	BP-13	789.00	
23-Nov-18	To **Yes Bank Ltd** *Being Neft to BPCL towards Petrol expenses of A. Sridhar for the period of 26.09.18 to 15.11.18*	Bank Payment	BP-4	2,576.00	
25-Jan-19	To **Yes Bank Ltd** *Being transfered to BPCL towards petrol charges of Ashaiya for the period 23/11/18 to 20/12/18*	Bank Payment	BP-2	1,148.00	
2-Feb-19	To **Yes Bank Ltd** *being online transfer to BPCL towards petrol expenses of U. Ashaiya for the period of 04.01.19 to 24.01.19*	Bank Payment	BP-10	1,268.00	
16-Feb-19	To **Yes Bank Ltd** *being online payment to BPCL towards petrol expenses of Ashaiya for the period of 29.01.19 to 12.02.19*	Bank Payment	BP-7	790.00	
22-Mar-19	To **Yes Bank Ltd** *Being transfered to BPCL towards Ashaiya petrol expenses from 19/2 /19 to 21/3/19*	Bank Payment	BP-3	1,808.00	
28-Mar-19	To **Yes Bank Ltd** *being online payment to BPCL towards Diesel expenses of SSLLP generator*	Bank Payment	BP-1	2,997.00	
				13,668.00	
	By **Closing Balance**				13,668.00
				13,668.00	**13,668.00**

Summit Sales LLP (18-19)

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

B.Praveen Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By **Misc Expenses-Exempted**	**Journal**	JV-5		1,351.00
	Being amount credited to B. Praveen Happay Card towards Road Tax for Mahindra Jayo Vehicle				
	By **Misc Expenses-Exempted**	**Journal**	JV-6		914.00
	Being amount Credited to B. Praveen Happay Card towards Road Tax for Ashok leyland Road Tax vehicle no:TS10UA0143				
	By **Misc Expenses-Exempted**	**Journal**	JV-7		5,991.00
	Being amount Credited to B. Praveen Happay Card towards Road Tax for Tata winger for Vehicle no:TS10UA9759				
13-Apr-18	To **Yes Bank Ltd**	**Bank Payment**	BP-5	8,256.00	
	Being transfered to Soham Modi huf towards happay card expenses (advance paid in smhuf now reversed)				
				8,256.00	**8,256.00**

Summit Sales LLP (18-19)

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

Camera

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To	**Purchase - @18%**	**Journal**	JV-3	19,804.00	
		Being cameras used for ssllp store against po no.50311 dt-30/4/18, inv no.1264 dt-28/5/18.				
31-Mar-19	By	**Depreciation**	**Journal**	JV-33		2,971.00
		Being depreciation during the year				
					19,804.00	2,971.00
	By	**Closing Balance**				16,833.00
					19,804.00	**19,804.00**

Summit Sales LLP (18-19)

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

Car Hire Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To **SSLLP Logistics Account**	**Journal**	JV-1	57,820.00	
	Being amount credited to SSLLP Logisitics towars for car hire charges for the month of July 18 against Bill NO:- 81 dt:- 09.07.18				
7-Sep-18	To **SSLLP Logistics Account**	**Journal**	JV-1	1,15,640.00	
	Being credited to SSLLP Logistics towards car hirecharges for aug & sep-18				
1-Oct-18	To **SSLLP Logistics Account**	**Journal**	JV-1	57,820.00	
	Being credited to SSLLP Logistics towards car hirecharges for oct-18				
6-Nov-18	To **SSLLP Logistics Account**	**Journal**	JV-1	57,820.00	
	Being credited to SSLLP Logistics towards carhire charges for nov -18.				
1-Dec-18	To **SSLLP Logistics Account**	**Journal**	JV-1	51,035.00	
	Being credited to SSLLP Logistics towards car hirecharges for the month of Dec-18.				
1-Feb-19	To **SSLLP Logistics Account**	**Journal**	JV-1	51,035.00	
	Being towards Car hire charges for the month of Feb-19				
1-Mar-19	To **SSLLP Logistics Account**	**Journal**	JV-1	51,035.00	
	Being car hirecharges for Mar-19				
				4,42,205.00	
	By **Closing Balance**				4,42,205.00
				4,42,205.00	**4,42,205.00**

Summit Sales LLP (18-19)

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

Car Hirecharges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
22-Mar-19	By **(as per details)**		**Sales**	5173		8,996.40
	B & C Estates	10,616.00 Dr				
	CGST	809.68 Cr				
	SGST	809.68 Cr				
	Round Off	0.24 Cr				
	Being amount debited to B & C EStates towards sales made for Salwood Beeding against Inv NO:- 5173 dt:- 21.03.19 vide Po No:- 57079 dt:- 06.03.19 for Req NO:- 47670 dt:- 04.03.19					
						8,996.40
	To **Closing Balance**				8,996.40	
					8,996.40	**8,996.40**

Summit Sales LLP (18-19)

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

Cash Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**1,00,000.00**	
29-May-18	By	Printing and Stationery-Exempt *Being cash paid to Subba rao towards purchase of IDA directory for AAkar asha.*	Cash Payment	CP-1		600.00
8-Jun-18	To	**Yes Bank Ltd** *ch no.415589 Being cheque issued towards cash withdrawal.*	**Contra**	CO-1	5,000.00	
12-Jun-18	By	Misc Expenses-Exempted *Being cashpaid to Subba rao(aakar asha) towards purchase of hyd city branch ,AP & TS doctors insuranceTMA*	Cash Payment	CP-1		4,700.00
22-Jun-18	To	**Yes Bank Ltd** *ch no.415604 Being cheque issued to self for cash withdrawal.*	**Contra**	CO-1	5,000.00	
17-Jul-18	To	Hdfc Bank Ltd - 50200015396511 *ch no.000057 Being cash withdrawn from HDFC Bank.*	**Contra**	CO-1	62,872.00	
18-Jul-18	By	**Yes Bank Ltd** *Being cash deposited in YES Bank*	**Contra**	CO-1		62,872.00
29-Aug-18	By	Misc Expenses-Exempted *Being cash paid to Sreenivasa Sharma towards name change in GST from Summit housing LLP to Summit Sales LLP*	Cash Payment	CP-1		400.00
15-Nov-18	By	**Gst Late Fee** *Being cash paid to Preethi(KGM) towards late fee paid for filing sep -18 returns reimbused the same.*	Cash Payment	CP-1		950.00
26-Nov-18	To	**Yes Bank Ltd** *ch.No:- 060121 Being cash withdrawal*	**Contra**	CO-1	5,00,000.00	
	By	**Conveyance** *Being cash paid to Sangeetha & Keerthi towards conveyance to attend seminar of GST from HO to Somajiguda & back to home.*	Cash Payment	CP-1		480.00
		Carried Over			6,72,872.00	70,002.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,872.00	70,002.00
27-Nov-18	By **Conveyance** *Being cash paid to Sreenivasa Sharma towards conveyance for GST seminar in Somajiguda on 24. 11.18*	Cash Payment	CP-1		180.00
8-Dec-18	By **Staff Welfare** *Being cash Paid to A.Gopi towards gift to staff for written exam on 01. 12.18*	Cash Payment	CP-1		190.00
31-Mar-19	To Narsingh Swain Memorial Trust *Being cash received from Narsing swain towards bill no.805 po no. 49948*	Bank Receipt	BR-2	12,280.00	
	To Narsingh Swain Memorial Trust *Being cash received from Narsing Swain Memorial trust towards payment against billn o.1160,1189 & 1187*	Bank Receipt	BR-3	46,723.00	
	To Narsingh Swain Memorial Trust *Being cash received from Narsing Swain Memorial Trust towards bill no.1513 po no.42657*	Bank Receipt	BR-4	51,446.00	
	To Narsingh Swain Memorial Trust *Being cash received from Narsing Swain Memorial Trust against bill no.1904*	Bank Receipt	BR-5	2,402.00	
				7,85,723.00	70,372.00
	By **Closing Balance**				7,15,351.00
				7,85,723.00	**7,85,723.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cera Sanitaryware Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**						**18.32**
14-Nov-18	To **(as per details)**			**Journal**	JV-1	18.32	
	A.Chandrashekhar	**1.04 Dr**					
	Lepakshi Tarpaulin Industries	**1.80 Dr**					
	M/S Vivid World	**0.44 Dr**					
	Praful Sanitary	**0.70 Dr**					
	Prince Piping Systems PVT.LTD.	**0.48 Dr**					
	Rahul Enterprises	**3.60 Dr**					
	Sathyavarapu Hardwares	**0.40 Dr**					
	Shreyas Services	**1.80 Dr**					
	Shubham Enterprises	**0.90 Dr**					
	Sree Panduranga Timber Traders	**1.98 Dr**					
	Sri Ambe Electricals	**0.78 Dr**					
	United Security Services	**0.26 Dr**					
	Round Off		**32.50 Cr**				
	Being sundry balances rounded off.						
						18.32	**18.32**

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**5,52,759.05**	
2-Apr-18	By **(as per details)**	**Sales**			27.00
	Paramount Estates 354.00 Dr				
	Sales of Goods @18% 300.00 Cr				
	SGST 27.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against invoice no:609, dt:2.4.2018,po.no:49375,dt:24.3. 2018,Req.no:40964,dt:23.3.2018				
	By **(as per details)**	**Sales**			259.00
	Vista Homes 3,398.00 Dr				
	Sales of Goods @18% 2,880.00 Cr				
	SGST 259.00 Cr				
	Being Sales made to Vista homes towards Pluming materials against invoice no;625,d:2.1.2018,po. no:49112,dt:8.3.2018,Req. no:40715,dt:6.3.2018				
	By **(as per details)**	**Sales**			421.00
	B & C Estates 5,522.00 Dr				
	Sales of Goods @18% 4,680.00 Cr				
	SGST 421.00 Cr				
	Being Sales made to BNC estates towards Electrical Materials against Invoice no:623,dt:2.4. 2018,po.no:49448,dt:27.3.2018, Req.no:41041,dt:27.3.2018				
	By **(as per details)**	**Sales**			3,429.00
	B & C Estates 44,958.00 Dr				
	Sales of Goods @18% 38,100.00 Cr				
	SGST 3,429.00 Cr				
	Being Sals made to BNC estates towards Electrical Materials against Invoice no:624,dt:2.4. 2018,po.no:49346,dt:23.3.2018, Rew.no:40963,dt:22.3.2018				
	Carried Over			5,52,759.05	4,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	4,136.00
2-Apr-18	By **(as per details)**	**Sales**			284.00
	Paramount Estates 6,132.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	SGST 284.00 Cr				
	BBeing sales made to Paramount estates towards Misc.exp & Conusmales against Invoice no:612,dt:2.4.2018,po.no:49437, dt:27.3.2018,Req.no:41033,dt:26. 3.2018				
	By **(as per details)**	**Sales**			772.40
	Paramount Estates 9,105.00 Dr				
	Sales of Goods @18% 5,720.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	SGST 772.60 Cr				
	Being Sales made to paramount estates towards Chemical &plumbing materials against invoice no:611,dt:2.4.2018,po.no:49360, dt:23.3.2018,Req.no:40965,dt:23. 3.2018				
3-Apr-18	By **(as per details)**	**Sales**			1,185.03
	Vista Homes 15,537.06 Dr				
	Sales of Goods @18% 13,167.00 Cr				
	SGST 1,185.03 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:633,dt:3.4. 2018,Po.no:490041,dt:7.3.2018, Req.no:6.3.2018				
4-Apr-18	By **(as per details)**	**Sales**			553.50
	Kadakia & Modi Housing 7,257.00 Dr				
	Sales of Goods @18% 6,150.00 Cr				
	SGST 553.50 Cr				
	Being sales made to Knm against bill no.645 dt-4/4/18, po no.49539 dt-31/3/18.				
	By **(as per details)**	**Sales**			2,751.03
	Kadakia & Modi Housing 36,069.00 Dr				
	Sales of Goods @18% 30,567.00 Cr				
	SGST 2,751.03 Cr				
	Round Off 0.06 Dr				
	Being sales made to KNM against bill no.647 dt-4/4/18, po no.49504 dt-30/3/18				
	Carried Over			5,52,759.05	9,681.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	9,681.96
4-Apr-18	By **(as per details)**	**Sales**			2,169.72
	Kadakia & Modi Housing 28,447.44 Dr				
	Sales of Goods @18% 24,108.00 Cr				
	SGST 2,169.72 Cr				
	Being sales made to KNM towards plumbing material against bill no. 648 dt-4/4/18, po no.49538 dt+31/3 /18.				
	By **(as per details)**	**Sales**			5,469.30
	Paramount Estates 71,708.60 Dr				
	Sales of Goods @18% 60,770.00 Cr				
	SGST 5,469.30 Cr				
	Being sales made to PE towards plumbing against bill no.341 dt-7/3 /18, po no.48747 dt-23/2/18				
	By **(as per details)**	**Sales**			1,962.09
	Paramount Estates 25,725.18 Dr				
	Sales of Goods @18% 21,801.00 Cr				
	SGST 1,962.09 Cr				
	Being sales made to Paramount Estates towards carpentry hardware against bill no.638 dt-4/4 /18, po no.49457 dt-27/3/18				
	By **(as per details)**	**Sales**			1,235.56
	Paramount Estates 16,199.53 Dr				
	Sales of Goods @18% 13,728.41 Cr				
	SGST 1,235.56 Cr				
	Being sales made to PE towards carpentry hardware against bill no. 636 dt-4/4/18, po no.49399 dt-26/3 /18				
	By **(as per details)**	**Sales**			145.08
	Nilgiri Estates 1,902.16 Dr				
	Sales of Goods @18% 1,612.00 Cr				
	SGST 145.08 Cr				
	Being sales made to NE towards carpentry hardware against bill no. 635 dt-4/4/18, po no.49563 dt-31/3 /18				
	By **(as per details)**	**Sales**			1,270.71
	Nilgiri Estates 16,660.42 Dr				
	Sales of Goods @18% 14,119.00 Cr				
	SGST 1,270.71 Cr				
	Being sales made to NE towards plumbing against bill no.634 dt-4/4 /18, po no.49566 dt-31/3/18				
	Carried Over			5,52,759.05	21,934.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	21,934.42
4-Apr-18	By **(as per details)**	**Sales**			245.52
	Paramount Estates 4,583.00 Dr				
	Sales @ 12% 4,092.00 Cr				
	SGST 245.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to PE towards electrical material against bill no. 632 dt-3/4/18, po no.48023 dt-17/1 /18				
	By **(as per details)**	**Sales**			15,321.87
	Paramount Estates 2,00,886.74 Dr				
	Sales of Goods @18% 1,70,243.00 Cr				
	SGST 15,321.87 Cr				
	Being sales made to PE towards electrical material against bill no. 631 dt-3/4/18, po no.49438 dt-27/3 /18				
	By **(as per details)**	**Sales**			141.12
	Paramount Estates 1,850.24 Dr				
	Sales of Goods @18% 1,568.00 Cr				
	SGST 141.12 Cr				
	Being sales made to PE towards plumbin against bill no.607 dt-2/4 /18, po no.48560 dt-13/2/18				
	By **(as per details)**	**Sales**			10,806.56
	Paramount Estates 1,41,686.00 Dr				
	Sales of Goods @18% 1,20,072.80 Cr				
	SGST 10,806.56 Cr				
	Round Off 0.08 Cr				
	Being sales made to PE towards carpentry doors against bill no.608 dt-2/4/18, po no.49457 dt-27/3/18.				
	By **(as per details)**	**Sales**			170.52
	Paramount Estates 1,559.00 Dr				
	Sales @ 28% 1,218.00 Cr				
	SGST 170.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to PE towards paints against bill no,.610 dt-2/4 /18, po no.49381 dt-24/3/18				
	By **(as per details)**	**Sales**			58.50
	B & C Estates 767.00 Dr				
	Sales of Goods @18% 650.00 Cr				
	SGST 58.50 Cr				
	Being sales made to BNC Estates towards carpentry hardware against bill no.613 dt-2/4/18, po no.49333 dt-21/3/18.				
	Carried Over			5,52,759.05	48,678.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	48,678.51
4-Apr-18	By **(as per details)**	**Sales**			220.50
	B & C Estates 2,891.00 Dr				
	Sales of Goods @18% 2,450.00 Cr				
	SGST 220.50 Cr				
	Being sales made to BNC Estates towards carpentry hardware against bill no.614 dt-2/4/18, po no.48020 dt-17/1/18				
	By **(as per details)**	**Sales**			1,377.00
	B & C Estates 18,054.00 Dr				
	Sales of Goods @18% 15,300.00 Cr				
	SGST 1,377.00 Cr				
	Being sales made to BNC Estates towads carpentry hardware against bill no.615 dt-2/4/18, po no.49275 dt-19/3/18.				
	By **(as per details)**	**Sales**			13,812.12
	B & C Estates 1,81,092.00 Dr				
	Sales of Goods @18% 1,53,468.00 Cr				
	SGST 13,812.12 Cr				
	Round Off **0.24 Dr**				
	Being sales made to BNC Estates towards doors against bill no.627 dt-2/4/18, po no.49280 dt-19/3/18.				
	By **(as per details)**	**Sales**			88.20
	B & C Estates 1,156.40 Dr				
	Sales of Goods @18% 980.00 Cr				
	SGST 88.20 Cr				
	Being sales made to BNC Estates towarrds tefflon tape against billn o.628 dt-2/4/18, po no.49497 dt-29 /3/18.				
	By **(as per details)**	**Sales**			3,521.25
	B & C Estates 46,167.50 Dr				
	Sales of Goods @18% 39,125.00 Cr				
	SGST 3,521.25 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.616 dt-2/4/18, po no.49572 dt-31/3/18				
	By **(as per details)**	**Sales**			4,405.95
	B & C Estates 57,767.00 Dr				
	Sales of Goods @18% 48,955.00 Cr				
	SGST 4,405.95 Cr				
	Round Off **0.10 Cr**				
	Being sales made to B&c estates towards electrical material against bill no.617 dt-2/4/18, po no.49469 dt-28/3/18				
	Carried Over			5,52,759.05	72,103.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	72,103.53
4-Apr-18	By **(as per details)**	**Sales**			1,166.85
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	SGST 1,166.85 Cr				
	Round Off **0.30 Cr**				
	Being sales made to BNC Estates towards electrical material against bill no.618 dt-2/4/18, po no.49467 dt-28/3/18				
	By **(as per details)**	**Sales**			152.10
	B & C Estates 1,994.00 Dr				
	Sales of Goods @18% 1,690.00 Cr				
	SGST 152.10 Cr				
	Round Off **0.20 Dr**				
	Being sales made to BNC Estates towards electrical material against bill no.619 dt-2/4/18, po no.49470 dt-28/3/18				
	By **(as per details)**	**Sales**			616.50
	B & C Estates 8,083.00 Dr				
	Sales of Goods @18% 6,850.00 Cr				
	SGST 616.50 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.620 dt-2/4/18, po no.49449 dt-8/3/18				
	By **(as per details)**	**Sales**			329.15
	B & C Estates 3,293.00 Dr				
	Sales of Goods @18% 795.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	SGST 329.15 Cr				
	Round Off **0.30 Dr**				
	Being sales made to BNC towards tile grout against billno.621 dt-2/4 /18, po no.49321 dt-21/3/18				
	By **(as per details)**	**Sales**			1,368.00
	B & C Estates 17,936.00 Dr				
	Sales of Goods @18% 15,200.00 Cr				
	SGST 1,368.00 Cr				
	Being sales made to bnc towards buiilding material against bill no.622 dt-2/4/18, po no.4995 dt-29/3/18q				
	By **(as per details)**	**Sales**			2,076.09
	Vista Homes 27,220.00 Dr				
	Sales of Goods @18% 23,068.00 Cr				
	SGST 2,076.09 Cr				
	Round Off **0.18 Dr**				
	Being sales made to Vista Homes towards plimbing material against bill no.626 dt-2/4/18, po no.49474 dt-28/3/18.				
	Carried Over			5,52,759.05	77,812.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	77,812.22
4-Apr-18	By **(as per details)**	**Sales**			4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNC Estates towards video equipment agaInst bill no.629 dt-2/4/18,po no.49447 dt-27/3/18				
	By **(as per details)**	**Sales**			325.80
	Vista Homes 5,932.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 3,620.00 Cr				
	SGST 325.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Vista Homes towards sundry items against bill no.630 dt-2/4/18, po no.49505 dt -30/3/18				
	By **(as per details)**	**Sales**			662.75
	Paramount Estates 8,692.00 Dr				
	Sales of Goods @18% 7,366.50 Cr				
	SGST 662.75 Cr				
	Being sales Made to Paramount Estates towards plumbing -sanitary against invoice no:637,dt:4.4.2018, dt:4.4.2018,po.no:49138,dt:9.3. 2018,Rew.no:40800,dt:8.3.2018				
	By **(as per details)**	**Sales**			81.00
	Nilgiri Estates 1,062.00 Dr				
	Sales of Goods @18% 900.00 Cr				
	SGST 81.00 Cr				
	Being Sales made to nilgiri estates towards Electrical Materials against invoice no:639,dt:4.4.2018, po.no:49262,dt:19.3.2018,Req. no:40858,dt:15.3.2018				
	By **(as per details)**	**Sales**			108.00
	B & C Estates 1,416.00 Dr				
	Sales of Goods @18% 1,200.00 Cr				
	SGST 108.00 Cr				
	Being Sales made to BNC estates towards Plumbing materials against invoice no:641,dt:4.4.2018,po. no:48518,dt:12.2.2018,Req. no:40270,dt:10.2.2018				
	Carried Over			5,52,759.05	83,950.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	83,950.77
4-Apr-18	By **(as per details)**	**Sales**			1,253.00
	B & C Estates 16,430.00 Dr				
	Sales of Goods @18% 13,924.00 Cr				
	SGST 1,253.00 Cr				
	Being sales made to BNC estates towards Plumbing against invoice no:640,dt:4.4.2018,po.no:48512, dt:12.2.2018,Req.no:40272,dt:10. 2.2018				
5-Apr-18	By **(as per details)**	**Sales**			1,422.25
	Silver Oak Villas LLP 18,647.00 Dr				
	Sales of Goods @18% 15,802.50 Cr				
	SGST 1,422.25 Cr				
	Being sales made to Silver Oak Villas LLp towards stone-granite -steel grey against invoice no:657, dt:5.4.2018,po.no:48463,dt:9.2. 2018,Req.no:40213,dt:7.2.2018				
	By **(as per details)**	**Sales**			218.25
	Silver Oak Villas LLP 2,862.00 Dr				
	Sales of Goods @18% 2,425.50 Cr				
	SGST 218.25 Cr				
	Being sales made to silver oak villas llp towards Stone-granite -steel grey against invoice no:658, dt:5.4.2018,po.no:48463,dt:9.2. 2018,Req.no:40213,dt:7.2.2018				
	By **(as per details)**	**Sales**			765.50
	B & C Estates 13,269.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 7,260.00 Cr				
	SGST 765.50 Cr				
	Being sales made to BNC estates towards Misc.exp,conusmables &hardware materials against invoice no:655,dt:5.4.2018,po. no:48545,dt:48545,dt:12.2.2018, Req.no:40297,dt:12.2.2018				
	By **(as per details)**	**Sales**			207.62
	Silver Oak Realty Debtors 2,722.00 Dr				
	Sales of Goods @18% 2,306.76 Cr				
	SGST 207.62 Cr				
	Being sales made to silver Oak Realty towards plumbing&sanitary against invoice no:651,dt:5.4.2018, po.no:49029,dt:7.3.2018,Re. no:4066,dt:5.3.2018				
	Carried Over			5,52,759.05	87,817.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	87,817.39
5-Apr-18	By **(as per details)**	**Sales**			652.00
	Paramount Estates 8,546.00 Dr				
	Sales of Goods @18% 7,242.00 Cr				
	SGST 652.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against Invoice no:654, dt:5.4.2018,po.no:49609,dt:4.4. 2018,Req.no:41138,dt:2.4.2018				
	By **(as per details)**	**Sales**			155.50
	Vista Homes 2,041.00 Dr				
	Sales of Goods @18% 1,730.00 Cr				
	SGST 155.50 Cr				
	Being sales made to Vista Homes towards Hardware Materials against Vide bill no:652,dt:5.4. 2018,po.no:48794,dt:23.2.2018, req.no:40445,dt:21.2.2018				
	By **(as per details)**	**Sales**			116.50
	Vista Homes 2,093.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 380.00 Cr				
	Sales of Goods @18% 1,190.00 Cr				
	SGST 116.50 Cr				
	Being sales made to Vista Homes towards Conumables against invoice no:653,dt:5.4.2018,po. no:48159,dt:5.2.2018,Req. no:39966,dt:24.1.2018				
	By **(as per details)**	**Sales**			440.25
	Modi and Modi Constructions 5,772.00 Dr				
	Sales of Goods @18% 4,891.50 Cr				
	SGST 440.25 Cr				
	Being Sales made to Modi & MOdi Constructions towards Chemical Materials against Invoice no:650, dt:5.4.2018,po.no:49165,dt:10.3. 2018,Req.no:40802,dt:8.3.2018				
6-Apr-18	By **(as per details)**	**Sales**			1,144.18
	Modi Realty Miryalguda LLp 14,999.00 Dr				
	Sales of Goods @18% 12,710.64 Cr				
	SGST 1,144.18 Cr				
	Being Sales Made to Modi Realty Miryalguda LLp towards Electrical &plumbing materials against Invoice no:661,dt:6.4.2018,po. no:49658,dt:5.4.2018,req. no:41223,dt:5.4.2018				
	Carried Over			5,52,759.05	90,325.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	90,325.82
6-Apr-18	By **(as per details)**	**Sales**			730.00
	Modi Realty Miryalguda LLp 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	SGST 730.00 Cr				
	Being sales made to MODI Realty Miryalguda LLp towards tools against invoice no:659,dt:6.4.2018, po.no:49481,dt:28.3.2018,Req. no:41055,dt:28.3.2018				
	By **(as per details)**	**Sales**			47.00
	Modi Realty Miryalguda LLp 874.00 Dr				
	Sales @ 12% 780.00 Cr				
	SGST 47.00 Cr				
	Being sales Made to Modi Realty MIryalguda LLp towards Consumables against invoice no:660,dt:6.4.2018,po.no:49562, dt:31.3.2018,Req.no:41125,dt:31. 3.2018				
	By **(as per details)**	**Sales**			179.00
	Modi Properties Pvt Ltd 2,626.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 1,884.00 Cr				
	SGST 179.00 Cr				
	Being sales made o MODI properties Pv ltd towards Consumables against Invoice no:662,dt:6.4.2018,po.no:49594, dt:5.4.2018,Req.no:41175,dt:2.4. 2018				
9-Apr-18	By **(as per details)**	**Sales**			733.01
	Silver Oak Villas LLP 9,611.00 Dr				
	Sales of Goods @18% 8,144.98 Cr				
	SGST 733.01 Cr				
	Being sales made to Silver Oak Villas LLp towards Electrical &pluming Materials against Invoice no:663,dt:9.4.2018,Req.no:41229, dt:5.4.018				
	By **(as per details)**	**Sales**			4,666.00
	Silver Oak Villas LLP 61,176.00 Dr				
	Sales of Goods @18% 51,844.00 Cr				
	SGST 4,666.00 Cr				
	Being sales made to Silver oak Villas LLp towards Electrical Materials against invoice no:664, dt:9.4.2018,po.no:49668,dt:5.4. 2018,Req.no:41231,dt:5.4.2018				
	Carried Over			5,52,759.05	96,680.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	96,680.83
9-Apr-18	By **(as per details)** **Silver Oak Villas LLP** 9,173.00 Dr **Sales of Goods @18%** 7,774.00 Cr **SGST** 699.50 Cr *Being sales made to Silver Oak Villas LLp towards Electrical Materials against invoice no:665, dt:9.4.2018,po.no:49754,dt:7.4. 2018,Req.no:41230,dt:5.4.2018*	**Sales**			699.50
	By **(as per details)** **Silver Oak Villas LLP** 19,959.00 Dr **Sales of Goods @18%** 16,914.00 Cr **SGST** 1,522.50 Cr *Being sales made to silver oak Villas LLp towards Electrical Materials against invoice no:667, dt:9.4.2018,po.no:49755,dt:7.4. 2018,Req.no:41230,dt;5.4.2018*	**Sales**			1,522.50
	By **(as per details)** **Silver Oak Villas LLP** 5,444.00 Dr **Sales of Goods @18%** 4,613.54 Cr **SGST** 415.23 Cr *Beingsales made to silver oak Villas LLp towards Plumbing -sanitary against invoice no:668, dt:9.4.2018,po.no:49587,dt:5.4. 2018,Req.no:41201,dt:4.4.2018*	**Sales**			415.23
	By **(as per details)** **Silver Oak Villas LLP** 17,252.00 Dr **Sales of Goods @18%** 14,620.10 Cr **SGST** 1,315.95 Cr *Being Sales made to Silver oak Villas LLp towards Doors &hardware materials against invoic no:672,dt:9.4.2018,po.no:49666, dt:5.4.2018,Req.no:41210,dt:4.4. 2018*	**Sales**			1,315.95
	By **(as per details)** **Silver Oak Villas LLP** 1,581.00 Dr **Sales of Goods @18%** 1,340.00 Cr **SGST** 120.50 Cr *Being sales made to Silver Oak Villas LLp towards Hardware materials against Invoice no:673, dt:9.4.2018,po.no:49736,dt:7.4. 2018,Req.no:41213,dt:4.4.2018*	**Sales**			120.50
	Carried Over			5,52,759.05	1,00,754.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	1,00,754.51
9-Apr-18	By **(as per details)**	**Sales**			11,214.00
	B & C Estates 1,47,028.00 Dr				
	Sales of Goods @18% 1,24,600.00 Cr				
	SGST 11,214.00 Cr				
	Being sales made to BNC estates towards Hardware Materials against Invoice no:686,dt:9.4. 2018,po.no:49280,dt:19.3.2018, Req.no:40893,dt:19.3.2018				
	By **(as per details)**	**Sales**			3,148.50
	B & C Estates 41,278.00 Dr				
	Sales of Goods @18% 34,981.00 Cr				
	SGST 3,148.50 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:682,dt:9.4.2018,po. no:49450,dt:27.3.2018,Req. no:41048,dt:27.3.2018				
	By **(as per details)**	**Sales**			173.50
	B & C Estates 2,277.00 Dr				
	Sales of Goods @18% 1,930.00 Cr				
	SGST 173.50 Cr				
	Being sales made to BNC estates towards Hardware materials against invoice no:680,dt:9.4.2018, po.no:49332,dt:21.3.2018,Req. no:40939,dt:21.3.2018				
	By **(as per details)**	**Sales**			200.50
	B & C Estates 2,631.00 Dr				
	Sales of Goods @18% 2,230.00 Cr				
	SGST 200.50 Cr				
	Being sales made to BNC estates towards Hardware materials against invoice no:681,dt:9.4.2018, po.no:49277,dt:19.3.2018,Req. no:40875,dt:16.3.2018				
	By **(as per details)**	**Sales**			414.00
	B & C Estates 5,428.00 Dr				
	Sales of Goods @18% 4,600.00 Cr				
	SGST 414.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invoice no:678,dt:9.4.2018,po. no:49661,dt:5.4.2018,Req. no:41177,dt:3.4.2018				
	Carried Over			5,52,759.05	1,15,905.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	1,15,905.01
9-Apr-18	By **(as per details)**	**Sales**			257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical Materials against invoice no:677,dt:9.4.2018,po. no:49590,dt:5.4.2018,Req. no:41164,dt:2.4.2018				
	By **(as per details)**	**Sales**			233.00
	B & C Estates 4,716.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 2,590.00 Cr				
	SGST 233.00 Cr				
	Being sales made to BNc estates towards Consumables& misc.exp against invoice no:676,dt:9.4.2018, po.no:49617,dt:4.4.2018,Req. no:41167.2.4.2018				
	By **(as per details)**	**Sales**			5,674.50
	B & C Estates 74,397.00 Dr				
	Sales of Goods @18% 63,048.00 Cr				
	SGST 5,674.50 Cr				
	Being sales made to BNc estates towards pluming&sanitary against invoice no:675,dt:9.4.2018,po. no:49659,dt:5.4.2018,Req. no:41193,dt:4.4.2018				
	By **(as per details)**	**Sales**			6,540.50
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	SGST 6,540.50 Cr				
	Being sales made to BNC estates towards plumbing&sanitary against invoice no:674,dt:9.4.2018,po. no:49671,dt:49671,dt:5.4.2018, Req.no:41228,dt:5.4.2018				
	By **(as per details)**	**Sales**			356.50
	B & C Estates 4,673.00 Dr				
	Sales of Goods @18% 3,960.00 Cr				
	SGST 356.50 Cr				
	Being sales made to BNC estates towards Wood against invoice no:666,dt:9.4.2018,po.no:49365, dt:23.3.2018,Req.no:40918,dt:20. 3.2018				
	Carried Over			5,52,759.05	1,28,967.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	1,28,967.01
9-Apr-18	By **(as per details)**	**Sales**			365.50
	Silver Oak Realty Debtors 4,794.00 Dr				
	Sales of Goods @18% 4,063.00 Cr				
	SGST 365.50 Cr				
	Being sales made to Silver realty towards Plumbing& misc.exp against invoice no:671,dt:9.4.2018, po.no:49689,dt:6.4.2018,Req. no:41209,dt:4.4.2018				
	By **(as per details)**	**Sales**			541.00
	Paramount Estates 8,752.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 6,010.00 Cr				
	SGST 541.00 Cr				
	Being sales made to Paramount estates towards Consumables against invoice no:688,dt:9.4.2018, po.no:49667,dt:5.4.2018,Req. no:41240,dt:5.4.2018				
	By **(as per details)**	**Sales**			386.50
	Paramount Estates 3,533.00 Dr				
	Sales @ 28% 2,760.00 Cr				
	SGST 386.50 Cr				
	Being sales made to Paramount estates towards Chemical Materials against invoice no:689, dt:9.4.2018,po.no:49591,dt:3.4. 2018,Req.no:41153,dt:2.4.2018				
	By **(as per details)**	**Sales**			54.50
	Paramount Estates 714.00 Dr				
	Sales of Goods @18% 605.00 Cr				
	SGST 54.50 Cr				
	Being sales made to Paramount eststes towards Hardware materials against invoice no:687, dt:9.4.2018,po.no:49681,dt:5.4. 2018,Req.no:41240,dt:5.4.2018				
	By **(as per details)**	**Sales**			505.50
	Silver Oak Realty Debtors 6,630.00 Dr				
	Sales of Goods @18% 5,619.00 Cr				
	SGST 505.50 Cr				
	Being sales made to Silver Oak realty towards Pluming materials against invoice no:669,dt:9.4.2018, po.no:49691,dt:6.4.2018,Req. no:41209,dt:4.4.2018				
	Carried Over			5,52,759.05	1,30,820.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	1,30,820.01
9-Apr-18	By **(as per details)**	**Sales**			2,090.50
	Silver Oak Realty Debtors 27,408.00 Dr				
	Sales of Goods @18% 23,227.00 Cr				
	SGST 2,090.50 Cr				
	Being sales made to Silve oak realty towards plumbing materials against invoice no:670,dt:9.4.2018, po.no:49688,dt:6.4.2018,Req. no:41209,dt:4.4.2018				
	By **(as per details)**	**Sales**			108.00
	Vista Homes 1,416.00 Dr				
	Sales of Goods @18% 1,200.00 Cr				
	SGST 108.00 Cr				
	Being Sales made to Vista Home towards Hardware Materials against invoice no:690,dt:9.4.2018, po.no:49519,dt:49519,dt:30.3. 2018,Req.no:41080,dt:29.3.2018				
	By **(as per details)**	**Sales**			351.00
	B & C Estates 5,182.00 Dr				
	Sales of Goods @18% 3,900.00 Cr				
	Sales @ Nil Rated 580.00 Cr				
	SGST 351.00 Cr				
	Being sales made to BNC estates towards Plumbing&Consumales against Invoice no:679,dt:9.4. 2018,po.no:49266,dt:19.3.2018, Req.no:40875,dt:16.3.2018				
	By **(as per details)**	**Sales**			103.00
	B & C Estates 1,352.00 Dr				
	Sales of Goods @18% 1,146.00 Cr				
	SGST 103.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against invoice no:684,dt:9.4.2018,po. no:48253,dt:1.2.2018,Req. no:40047,dt:30.1.2018				
	By **(as per details)**	**Sales**			154.50
	B & C Estates 2,028.00 Dr				
	Sales of Goods @18% 1,719.00 Cr				
	SGST 154.50 Cr				
	Being sales made to BBNC estates towards plumbing materials against Invoice no:683,dt:9.4.2018,Po. no:48026,dt:17.1.2018,Req. no:39867,dt:17.1.2018				
	Carried Over			5,52,759.05	1,33,627.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	1,33,627.01
9-Apr-18	By **(as per details)**	**Sales**			148.50
	B & C Estates 1,947.00 Dr				
	Sales of Goods @18% 1,650.00 Cr				
	SGST 148.50 Cr				
	Bing Sales made to BNC estates towards Hardware materials against invoice no:685,dt:9.4.2018, po.no:49355,dt:26.3.2018,Req. no:40959,dt:22.3.2018				
10-Apr-18	By **(as per details)**	**Sales**			41.18
	Villa Orchids LLP 541.00 Dr				
	Sales of Goods @18% 458.64 Cr				
	SGST 41.18 Cr				
	Being sales made to Villa Orchids LLP towards Plumbing materials against invoice no:695,dt:10.4. 2018,po.no:49235,dt:15.3.2018, Req.no:40857,dt:15.3.2018				
	By **(as per details)**	**Sales**			3,901.26
	Kadakia & Modi Housing 51,148.00 Dr				
	Sales of Goods @18% 43,345.48 Cr				
	SGST 3,901.26 Cr				
	Being sales made to Kadakia&Modi Housing against Invoice no:646, dt:10.4.2018,po.no:49537,dt:31.3. 2018,Req.no:41100,dt:30.3.2018				
	By **(as per details)**	**Sales**			706.77
	Nilgiri Estates 9,269.00 Dr				
	Sales of Goods @18% 7,855.46 Cr				
	SGST 706.77 Cr				
	Being sales made to Nilgiri estates towards Carpentry against invoic no:700,dt:10.4.2018,Po.no:49581, dt:2.4.2018,Req.no:41161,dt:2.4. 2018				
	By **(as per details)**	**Sales**			699.00
	Vista Homes 9,168.00 Dr				
	Sales of Goods @18% 7,770.00 Cr				
	SGST 699.00 Cr				
	Being sales made to Vista homes towards Carpentry against Invoice no:696,dt:10.4.2018,po.no:49729, dt:7.4.2018,Req.no:41218,dt:5.4. 2018				
	By **(as per details)**	**Sales**			99.00
	Vista Homes 1,298.00 Dr				
	Sales of Goods @18% 1,100.00 Cr				
	SGST 99.00 Cr				
	being sales made to Vista homes towards Electrical & misc.exp against Invoice no:697,dt:10.4. 2018,po.no:49700,dt:7.4.2018,Req. no:41268,dt:6.4.2018				
	Carried Over			5,52,759.05	1,39,222.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	1,39,222.72
10-Apr-18	By **(as per details)**	**Sales**			3,833.50
	Vista Homes 50,264.00 Dr				
	Sales of Goods @18% 42,597.00 Cr				
	SGST 3,833.50 Cr				
	Being sales made to Vista homes towards electrical materials against Invoice no:698,dt:10.4.2018,po. no:49753,dt;7.4.2018,Req. no:41299,dt:7.4.2018				
	By **(as per details)**	**Sales**			2,091.01
	Vista Homes 27,413.00 Dr				
	Sales of Goods @18% 23,230.98 Cr				
	SGST 2,091.01 Cr				
	Being sales made to Vista homes towards electrical &plumbing Materials against invoice no:699, dt:10.4.2018,po.no:49714.dt:7.4. 2018,Req.no:41267,dt:6.4.2018				
	By **(as per details)**	**Sales**			319.50
	Villa Orchids LLP 4,191.00 Dr				
	Sales of Goods @18% 3,552.00 Cr				
	SGST 319.50 Cr				
	Being sales made to Vill Orchids LLp towards hardware materials against Invoice no:692,dt:10.4. 2018,po.no:49737,dt:7.4.2018,Req. no:41194,dt:4.4.2018				
	By **(as per details)**	**Sales**			83.50
	Villa Orchids LLP 1,096.00 Dr				
	Sales of Goods @18% 929.00 Cr				
	SGST 83.50 Cr				
	Being sales made to Villa Orchids LLp towards cosumables&hardware materials against invoice no:693, dt:10.4.2018,po.no:49545,dt:31.3. 2018,Req.no:41107,dt:31.3.2018				
	By **(as per details)**	**Sales**			141.00
	Villa Orchids LLP 1,847.00 Dr				
	Sales of Goods @18% 1,565.00 Cr				
	SGST 141.00 Cr				
	Being sales made to Villa Orchids LLp towards Pluming against invoice no:694,dt:10.4.2018,po. no:49564,dt:31.3.2018,Req. no:41106,dt:31.3.2018				
	Carried Over			5,52,759.05	1,45,691.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,759.05	1,45,691.23
10-Apr-18	By **(as per details)**	**Sales**			394.50
	Silver Oak Villas LLP 5,173.00 Dr				
	Sales of Goods @18% 4,384.00 Cr				
	SGST 394.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Tiles against invoice no:691,dt:10.4.2018,po. no:49652,dt:5.4.2018,Req. no:41200,dt:4.4.2018				
11-Apr-18	To **(as per details)**	**Journal**	JV-1	1,744.10	
	Purchase @12% State Tax 4,955.50 Dr				
	Purchase - @18% 16,075.18 Dr				
	SGST 1,744.10 Dr				
	Srinivas-Happay Card 24,518.88 Cr				
	Being amount credited to Srinivas Happay Card towards purchase of Consumable materials against Req. no:40900,dt:7/4/2018				
	By **(as per details)**	**Sales**			878.00
	B & C Estates 11,511.00 Dr				
	Sales of Goods @18% 9,755.00 Cr				
	SGST 878.00 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:710,dt:11.4.2018,po. no:49720,dt:41278,Req.no:41278, dt:6.4.2018				
	By **(as per details)**	**Sales**			4,194.50
	B & C Estates 54,995.00 Dr				
	Sales of Goods @18% 46,606.00 Cr				
	SGST 4,194.50 Cr				
	Being sales made to BNc estates towards electriacal Materials against invoice no:709,dt:11.4. 2018,po.no:49747,dt:7.4.2018,Req. no:41278,dt:6.4.2018				
	By **(as per details)**	**Sales**			561.50
	B & C Estates 10,483.00 Dr				
	Sales @ 12% 9,360.00 Cr				
	SGST 561.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against invoice no:707,st:11.4. 2018,po.no:49702,dt:7.4.2018,Req. no:41274,dt:6.4.2018				
	Carried Over			5,54,503.15	1,51,719.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,503.15	1,51,719.73
11-Apr-18	By **(as per details)**	**Sales**			146.50
	B & C Estates 1,923.00 Dr				
	Sales of Goods @18% 1,630.00 Cr				
	SGST 146.50 Cr				
	eing sales made to BNC estates towards hardware materials against invoice no:704,dt:11.4.2018,po. no:49463,dt:27.3.2018,req. no:40847,dt:10.3.2018				
	By **(as per details)**	**Sales**			1,477.00
	B & C Estates 19,364.00 Dr				
	Sales of Goods @18% 16,410.00 Cr				
	SGST 1,477.00 Cr				
	Being sales made to BNC estates towards pluming-sanitary & hardware materials against invoice no:705,dt:11.4.2018,po.no:49575, dt:3.4.2018,Req.no:41116,dt:31.3. 2018				
	By **(as per details)**	**Sales**			4,849.25
	B & C Estates 63,581.00 Dr				
	Sales of Goods @18% 53,882.50 Cr				
	SGST 4,849.25 Cr				
	Being sales made to BNC estates towards hadware materials against invoice no:701,dt:11.4.2018,po. no:49338,dt:22.3.2018,Req. no:40962,dt:22.3.2018				
	By **(as per details)**	**Sales**			2,001.87
	Paramount Estates 26,248.00 Dr				
	Sales of Goods @18% 22,244.26 Cr				
	SGST 2,001.87 Cr				
	Being sales made to paramount estates towards hardware materials against invoice no:714, dt:11.4.2018,po.no:49620,dt:4.4. 2018,Req.no:41154,dt:2.4.2018				
	By **(as per details)**	**Sales**			5,424.50
	Paramount Estates 71,123.00 Dr				
	Sales of Goods @18% 60,274.00 Cr				
	SGST 5,424.50 Cr				
	Being sales made to Paramount estats towards Plumbing materials against invoice no:713,dt:11.4. 2018,po.no:49799,dt:10.4.2018, Req.no:41320,dt:9.4.2018				
	Carried Over			5,54,503.15	1,65,618.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,503.15	1,65,618.85
11-Apr-18	By **(as per details)** **Paramount Estates** 5,719.00 Dr **Sales of Goods @18%** 4,846.80 Cr **SGST** 436.10 Cr *Being sales made to paramount estates towards hardware materials against invoice no:703, dt:11.4.2018,po.no:49758,dt:7.4. 2018,Req.no:41153,dt:2.4.2018*	**Sales**			436.10
	By **(as per details)** **Paramount Estates** 9,307.00 Dr **Sales of Goods @18%** 7,887.60 Cr **SGST** 709.70 Cr *Being sales made to Paramount estates towards plumbing materials against invoice no:712,dt:11.4. 2018,po.no:49805,dt:49805,dt:10. 4.2018,Req.no:41320,dt:9.4.2018*	**Sales**			709.70
	By **(as per details)** **Paramount Estates** 1,13,062.00 Dr **Sales @ Nil Rated** 1,11,693.00 Cr **Sales of Goods @18%** 1,160.00 Cr **SGST** 104.50 Cr *Being sales made to paramount estates towards plumbing&sanitary against invoice no:711,dt:11.4. 2018,po.no:49795,dt:10.4.2018, Req.no:41321,dt:9.4.2018*	**Sales**			104.50
	By **(as per details)** **Vista Homes** 45,881.00 Dr **Sales of Goods @18%** 38,882.60 Cr **SGST** 3,499.20 Cr *Being sales made to Vista Homes towards Hardware& doors against invoice no:716,dt:11.4.2018,po. no:49821,dt:10.4.2018,Req. no:41350,dt:10.4.2018*	**Sales**			3,499.20
	By **(as per details)** **Vista Homes** 27,881.00 Dr **Sales of Goods @18%** 23,627.80 Cr **SGST** 2,126.60 Cr *Being sales made to Vista Homes towards Electrical & Pluming Materials against Invoice no:715, dt:11.4.2018,po.no:49712,5.4. 2018,req.no:41269,dt:6.4.2018*	**Sales**			2,126.60
	Carried Over			5,54,503.15	1,72,494.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,503.15	1,72,494.95
11-Apr-18	By **(as per details)**	**Sales**			115.50
	Vista Homes 1,515.00 Dr				
	Sales of Goods @18% 1,284.00 Cr				
	SGST 115.50 Cr				
	Being sales made to Vista homes towards electrical materials against invoice no:717,dt:11.4.2018,po. no:48388,dt:5.2.2018,Req. no;40167,dt:5.2.2018				
	By **(as per details)**	**Sales**			373.00
	B & C Estates 4,890.00 Dr				
	Sales of Goods @18% 4,144.00 Cr				
	SGST 373.00 Cr				
	Being sales made to BNC Estates towards Electrical Materials against invoice no:706,dt:11.4. 2018,po.no:49450,dt:27.3.2018, Req.no:41048,dt:27.3.2018				
	By **(as per details)**	**Sales**			73.00
	B & C Estates 956.00 Dr				
	Sales of Goods @18% 810.00 Cr				
	SGST 73.00 Cr				
	Being sales made to BNC estates towards Plumbingmaterials against invoice no:702,dt:11.4.2018,po. no:48665,dt:19.2.2018,Req. no:40376,dt:17.2.2018				
12-Apr-18	To **(as per details)**	**Journal**	JV-8	1,032.00	
	Purchase @12% State Tax 17,200.00 Dr				
	SGST 1,032.00 Dr				
	E.Prasad Happay Card 19,264.00 Cr				
	Bbeing amount credited to E. Prasad Happay Card towards puchase of Toy's against invoice no:024,dt:28.3.2018				
	To **(as per details)**	**Journal**	JV-9	351.00	
	Purchase - @18% 3,900.00 Dr				
	SGST 351.00 Dr				
	E.Prasad Happay Card 4,602.00 Cr				
	Being amount credited to E.Prasad Happay Cards towards purchase of plastic Lock Cover against invoice no:007,dt:28.3.2018				
	To **(as per details)**	**Journal**	JV-10	108.00	
	Purchase @12% State Tax 1,800.00 Dr				
	Purchase-Nil Rated 16,800.00 Dr				
	SGST 108.00 Dr				
	E.Prasad Happay Card 18,816.00 Cr				
	Being amount credited to E.prasad Happay Card towards purchase of stationary against invoice no:Cash415,dt:30.3.2018,DC. no:49414/51501,dt:27.3.2018				
	Carried Over			5,55,994.15	1,73,056.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	1,73,056.45
12-Apr-18	By **(as per details)**	**Sales**			6,397.50
	Vista Homes 83,881.00 Dr				
	Sales of Goods @18% 71,086.00 Cr				
	SGST 6,397.50 Cr				
	Being sales made to Vista Homes Towards Plumbing materials against Invoice no:718,dt:12.4.2018,po. no:49854,dt:12.4.2018,Req. no:41384,dt:12.4.2018				
	By **(as per details)**	**Sales**			1,801.20
	Vista Homes 23,615.00 Dr				
	Sales of Goods @18% 20,012.60 Cr				
	SGST 1,801.20 Cr				
	Being sales made to Vista Homes towards Plumbing&misc.exp against Invoice no:719,dt:12.4. 2018,po.no:49855,dt:12.4.2018, Req.no:41384,dt:12.4.2018				
13-Apr-18	By **(as per details)**	**Sales**			94.50
	Paramount Estates 1,239.00 Dr				
	Sales of Goods @18% 1,050.00 Cr				
	SGST **94.50 Cr**				
	Being sales made to Paramount estates towards Pluming materials against invoice no:721,dt:13.4. 2018,po.no:49875,dt:12.4.2018, Req.no:41387,dt:12.4.2018				
	By **(as per details)**	**Sales**			2,608.00
	Paramount Estates 34,194.00 Dr				
	Sales of Goods @18% 28,978.00 Cr				
	SGST 2,608.00 Cr				
	Being Sales made to Paramount Estates towards pluming materials against Invoice no:726,dt:13.4. 2018,,po.no:49849,dt:11.4.2018, Req.no:41233,dt:5.4.2018				
	By **(as per details)**	**Sales**			1,148.50
	Paramount Estates 15,057.00 Dr				
	Sales of Goods @18% 12,760.00 Cr				
	SGST 1,148.50 Cr				
	Being sales made to paramount estates towrads pluming materials against invoice no:727,dt:13.4. 2018,po.no:49842,dt:11..4.2018, Req.no:41234,dt:5.4.2018				
	Carried Over			5,55,994.15	1,85,106.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	1,85,106.15
13-Apr-18	By **(as per details)**	**Sales**			823.00
	Paramount Estates 10,789.00 Dr				
	Sales of Goods @18% 9,143.00 Cr				
	SGST 823.00 Cr				
	Being sales made to Paramount estates towards plumbbing materials against invoice no:728, dt:13.4.2018,po..no:49846,dt:11.4. 2018,Req.no:41235,dt:5.4.2018				
	By **(as per details)**	**Sales**			751.50
	Paramount Estates 9,855.00 Dr				
	Sales of Goods @18% 8,352.00 Cr				
	SGST 751.50 Cr				
	Being sales made to Paramount estates towards Plumbing amterials against Invoice no:729,dt:13.4. 2018,po.no:49845,ddt:11.4.2018, Req.no:41236,dt:5.4.2018				
	By **(as per details)**	**Sales**			1,176.00
	Paramount Estates 15,421.00 Dr				
	Sales of Goods @18% 13,069.00 Cr				
	SGST 1,176.00 Cr				
	Being sales made to Paramount estates towards plumbing materials against Invoice no:730,dt:13.4. 2018,po.no:49844,dt:11.4.2018, Req.no:41243,dt:5.4.2018				
	By **(as per details)**	**Sales**			149.50
	B & C Estates 1,959.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	SGST 149.50 Cr				
	Being sales made to BNC estate towards BNC estates towards consumabbles against invoice no:731,dt:13.4.2018,po.no:49789, dt:10.4.2018,req.no:41328,dt:9.4. 2018				
14-Apr-18	By **(as per details)**	**Sales**			6,818.85
	Paramount Estates 89,404.00 Dr				
	Sales of Goods @18% 75,766.30 Cr				
	SGST 6,818.85 Cr				
	Being sales made to Paramount estates towards Doors against Invoice no:748,dt:14.4.2018,po. no:49927,dt:49927,dt:13.4.2018, Req.no:41429,dt:13.4.2018				
	Carried Over			5,55,994.15	1,94,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	1,94,825.00
14-Apr-18	By **(as per details)**	**Sales**			97.50
	Paramount Estates 1,278.00 Dr				
	Sales of Goods @18% 1,083.00 Cr				
	SGST 97.50 Cr				
	Being sales made to Paramount Estates towards Paints&hardware materials against invoice no:749, dt:14.4.2018,po.no:49941,dt:14.4. 2018,req.no:41472,dt:14.4.2018				
	By **(as per details)**	**Sales**			786.38
	Modi Properties Pvt Ltd 10,312.00 Dr				
	Sales of Goods @18% 8,739.24 Cr				
	SGST 786.38 Cr				
	Being sales made to Modi Properties Pvt Ltd towards Hardware materials against invoic eno:744,dt:14.4.2018,po.no:49743, dt:7.4.2018,Req.no:41302,dt:7.4. 2018				
	By **(as per details)**	**Sales**			22.50
	Modi Properties Pvt Ltd 871.00 Dr				
	Sales of Goods @18% 250.00 Cr				
	Sales @ Nil Rated 576.00 Cr				
	SGST 22.50 Cr				
	Being sales madet to MPPL towards Consumales against INvoice no;745,dt:14.4.2018,po. no:49713,dt:7.4.2018,Req. no:41174,dt:2.4.2018				
	By **(as per details)**	**Sales**			65.50
	B & C Estates 2,751.00 Dr				
	Sales @ 5% 2,620.00 Cr				
	SGST 65.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against INvoice no:754,dt:14.4.2018,po. no:49261,dt:21.3.2018,Req. no:40862,dt:15.3.2018				
	By **(as per details)**	**Sales**			267.00
	B & C Estates 3,498.00 Dr				
	Sales of Goods @18% 2,964.00 Cr				
	SGST 267.00 Cr				
	Being sales made to bbnc estates towards Plumbing&misc.exp against invoice no:753,dt:14.4. 2018,po.no:49725,dt:10.4.2018, Req.no:41276,dt:6.4.2018				
	Carried Over			5,55,994.15	1,96,063.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	1,96,063.88
14-Apr-18	By **(as per details)**	**Sales**			1,111.50
	B & C Estates 14,571.00 Dr				
	Sales of Goods @18% 12,348.00 Cr				
	SGST 1,111.50 Cr				
	Being sales made to BNC estates towards Carpentry against Invoice no:752,dt:14.4.2018,po.no:49787, dt:9.4.2018,Req.no:41326,dt:9.4. 2018				
	By **(as per details)**	**Sales**			4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNC estates towards Conumables Durable againstt invoice no:751,dt:14.4. 2018,po.no:49710,dt:7.4.2018,req. no:41266,dt:6.4.2018				
	By **(as per details)**	**Sales**			235.00
	B & C Estates 3,080.00 Dr				
	Sales of Goods @18% 2,610.00 Cr				
	SGST 235.00 Cr				
	Being sales made to BNC estates towards Hardware materials against Invoice no:750,dt:14.4. 2018,po.no:49582,dt:2.4.2018, dt:41166,dt:2.4.2018				
	By **(as per details)**	**Sales**			51.50
	B & C Estates 673.00 Dr				
	Sales of Goods @18% 570.00 Cr				
	SGST 51.50 Cr				
	Being sales made to BNC estates towards hardware materials against Invoice no:747,dt:14.4.2018,po. no:49586,dt:2.4.2018,Req. no:41171,dt:2.4.2018				
	By **(as per details)**	**Sales**			10,465.50
	B & C Estates 1,37,214.00 Dr				
	Sales of Goods @18% 1,16,283.00 Cr				
	SGST 10,465.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:746,dt:14.4. 2018,po.no:49707,dt:7.4.2018,Req. no:41275,dt:6.4.2018				
	Carried Over			5,55,994.15	2,12,888.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	2,12,888.38
14-Apr-18	By **(as per details)** **Serene Constructions LLP** 1,210.00 Dr **Sales of Goods @18%** 1,025.00 Cr **SGST** 92.50 Cr *Being sales made to Serene Constructions LLP towards Electrical Materials against INvoice no:743,dt:14.4.2018,po.no:49682, dt:6.4.2018,Req.no:41252,dt:5.4. 2018*	**Sales**			92.50
	By **(as per details)** **Serene Constructions LLP** 2,584.00 Dr **Sales of Goods @18%** 2,190.00 Cr **SGST** 197.00 Cr *Being sales made to serene Constructions LLP towards Electrical Materials against Invoice no:742,dt:14.4.2018,po.no:49721, dt:7.4.2018,Req.no:41254,dt:5.4. 2018*	**Sales**			197.00
	By **(as per details)** **Serene Constructions LLP** 35,730.00 Dr **Sales of Goods @18%** 30,280.00 Cr **SGST** 2,725.00 Cr *Being sales made to Serene Constructions LLp towards plumbing-sanitary against Invoice no:741,dt:14.4.2018,po.no:49684, dt:6.4.2018,Req.no:41251,dt:6.4. 2018*	**Sales**			2,725.00
	By **(as per details)** **Serene Constructions LLP** 548.00 Dr **Sales of Goods @18%** 464.00 Cr **SGST** 42.00 Cr *Being sales made to Serene Constructions LLp towards Plumbing materials againstInvoice no:740,dt:14.4.2018,po.no:49746, dt:7.4.2018,req.no:41253,dt:5.4. 2018*	**Sales**			42.00
	By **(as per details)** **Serene Constructions LLP** 714.00 Dr **Sales of Goods @18%** 605.00 Cr **SGST** 54.50 Cr *Being sales made to Serene Constructions LLp towards Hardware Materials against invoice no:739,dt:14.4.2018,po.no:49748, dt:7.4.2018,Req.no:41247,dt:5.4. 2018*	**Sales**			54.50
	Carried Over			5,55,994.15	2,15,999.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	2,15,999.38
14-Apr-18	By **(as per details)** **Serene Constructions LLP** **354.00 Dr** **Sales of Goods @18%** **300.00 Cr** **SGST** **27.00 Cr** *Being sales made to Serene Constructions LLp towards Electrical Materials against Invoice no:738,dt:14.4.2018,po.no:49686, dt:6.4.2018,req.no:41247,dt:5.4. 2018*	**Sales**			27.00
	By **(as per details)** **Serene Constructions LLP** **4,602.00 Dr** **Sales of Goods @18%** **3,900.00 Cr** **SGST** **351.00 Cr** *Being sales made to Serene Constructions LLp towards Plumbing against Invoice no:737, dt:14.4.2018,po.no:49683,dt:6.4. 2018,Req.no:41248,dt:5.4.2018*	**Sales**			351.00
	By **(as per details)** **Serene Constructions LLP** **368.00 Dr** **Sales of Goods @18%** **312.00 Cr** **SGST** **28.00 Cr** *Being sales made to Serene Constructions LLp towards stationery against Invoice no:736, dt:14.4.2018,po.no:49847,dt:11.4. 2018,Req.no:41361,dt:11.4.2018*	**Sales**			28.00
	By **(as per details)** **Villa Orchids LLP** **1,340.00 Dr** **Sales @ 12%** **1,196.00 Cr** **SGST** **72.00 Cr** *Being sales made to Villa Orchids LLp towards Stationery against Invoice no:735,dt:14.4.2018,po. no:49824,dt:10.4.2018,Req. no:41305,dt:7.4.2018*	**Sales**			72.00
	By **(as per details)** **Villa Orchids LLP** **13,072.00 Dr** **Sales of Goods @18%** **10,368.00 Cr** **Sales @ 12%** **748.00 Cr** **SGST** **978.00 Cr** *Being sales made to Villa Orchids LLp towards Misc.exp against Invoice no:734,dt:14.4.2018,po. no:49757,dt:10.4.2018,Req. no:41306,dt:7.4.2018*	**Sales**			978.00
	Carried Over			5,55,994.15	2,17,455.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	2,17,455.38
14-Apr-18	By **(as per details)**	**Sales**			185.50
	Kadakia & Modi Housing 2,432.00 Dr				
	Sales of Goods @18% 2,061.00 Cr				
	SGST 185.50 Cr				
	Being asales made to Kadakia &modi Housing towards Plumbing &carpentry against invoice no:733, dt:14.4.2018,po.no:49858,dt:12.4. 2018,Req.no:41348,dt:10.4.2018				
	By **(as per details)**	**Sales**			1,115.34
	Kadakia & Modi Housing 14,625.00 Dr				
	Sales of Goods @18% 12,394.32 Cr				
	SGST 1,115.34 Cr				
	Being sales made to Kadakia&modi Housing towards Electrical &plumbing materials against Invoice no:732,dt:14.4.2018,po.no:49794, dt:10.4.2018,Req.no:41312,dt:9.4. 2018				
	By **(as per details)**	**Sales**			824.00
	Silver Oak Realty Debtors 10,803.00 Dr				
	Sales of Goods @18% 9,155.00 Cr				
	SGST 824.00 Cr				
	Being sales made to Silver Oak Realty towards electrical &hardware Materials against Invoice no:724,dt:13.4.2018,po. no:49898,dt:12.4.2018,Req. no:41397,dt:12.4.2018				
	By **(as per details)**	**Sales**			54.50
	Silver Oak Realty Debtors 720.00 Dr				
	Sales of Goods @18% 611.00 Cr				
	SGST 54.50 Cr				
	Being sales made to silver Oak Realty towards Hardware materials against Invoice no:725,dt:13.4. 2018,po.no:49905,dt:12.4.2018, req.no:41408,dt:12.4.2018				
	By **(as per details)**	**Sales**			388.13
	Vista Homes 1,22,640.00 Dr				
	Sales @ Nil Rated 1,17,553.74 Cr				
	Sales of Goods @18% 4,310.00 Cr				
	SGST 388.13 Cr				
	Being sales made to Vista Homes towards Plumbing-sanitary against Invoice .no:720,dt:12.4.2018,po. no:49853,dt:41385,req.no:41385, d:12.4.2018				
	Carried Over			5,55,994.15	2,20,022.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	2,20,022.85
14-Apr-18	By **(as per details)**	**Sales**			3,086.40
	Silver Oak Villas LLP 40,467.00 Dr				
	Sales of Goods @18% 34,294.20 Cr				
	SGST 3,086.40 Cr				
	Being sales made to Silver Oak Villas LLp towards Tiles against invoice no:755,dt:14.4.2018,Po. no:49655,dt:5.4.2018,req. no:41232,dt:5.4.2018				
16-Apr-18	By **(as per details)**	**Sales**			168.50
	B & C Estates 2,207.00 Dr				
	Sales of Goods @18% 1,870.00 Cr				
	SGST 168.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:708,dt:16.4. 2018,po.no:49750,dt:7.4.2018,Req. no:41278,dt:6.4.2018				
	By **(as per details)**	**Sales**			144.50
	Silver Oak Villas LLP 2,609.00 Dr				
	Sales @ Nil Rated 458.00 Cr				
	Sales @ 5% 352.00 Cr				
	Sales of Goods @18% 1,510.00 Cr				
	SGST 144.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Consumables against invoice no:767,dt:16.4. 2018,po.no:49377,dt:24.3.2018, req.no:40991,dt:224.3.2018				
	By **(as per details)**	**Sales**			38.00
	Silver Oak Villas LLP 687.00 Dr				
	Sales @ 12% 571.00 Cr				
	Sales of Goods @18% 40.00 Cr				
	SGST 38.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Stationery against Invoice no:766,dt:16.4. 2018,Po.no:48603,dt:15.2.2018, Req.no:40308,dt:12.2.2018				
	By **(as per details)**	**Sales**			105.00
	Silver Oak Villas LLP 26,337.00 Dr				
	Sales @ Nil Rated 24,959.50 Cr				
	Sales of Goods @18% 1,167.50 Cr				
	SGST 105.00 Cr				
	Being sales made to Silver Oak Villas LLP towards Pluming -sanitary against invoice no:765, dt:16.4.2018,po.no:49936,dt:14.4. 2018,Req.no:41455,dt:13.4.2018				
	Carried Over			5,55,994.15	2,23,565.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	2,23,565.25
16-Apr-18	By **(as per details)**	**Sales**			2,018.00
	Silver Oak Villas LLP 26,459.00 Dr				
	Sales of Goods @18% 22,423.00 Cr				
	SGST 2,018.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Plumbing&misc. exp against invoice no:764,dt:16.4. 2018,po.no:494582,dt:28.3.2018, Req.no:41046,dt:27.3.2018				
	By **(as per details)**	**Sales**			939.50
	Silver Oak Villas LLP 12,319.00 Dr				
	Sales of Goods @18% 10,440.00 Cr				
	SGST 939.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Plumbing Materials against Invoice .no:763, dt:16.4.2018,po.no:49913,dt:14.4. 2018,Req.no:41454,dt:13.4.2018				
	By **(as per details)**	**Sales**			486.70
	Silver Oak Villas LLP 6,383.00 Dr				
	Sales of Goods @18% 5,409.60 Cr				
	SGST 486.70 Cr				
	Being sales made to silver Oak Villas LLp towards carpentry against Invoice no:762,dt:16.4. 2018,po.no:49786,dt;9.4.2018,Req. no:41323,dt:9.4.2018				
	By **(as per details)**	**Sales**			318.30
	Silver Oak Villas LLP 4,176.00 Dr				
	Sales of Goods @18% 3,539.40 Cr				
	SGST 318.30 Cr				
	Being sales made to Silver Oak Villas LLP towards Plumbing&misc. exp against invoice no:761,dt:16.4. 2018,po.no:49939,dt:14.4.2018, req.no:41454,dt:13.4.2018				
	By **(as per details)**	**Sales**			109.50
	Silver Oak Realty Debtors 1,437.00 Dr				
	Sales of Goods @18% 1,218.00 Cr				
	SGST 109.50 Cr				
	Being sales made to Silver Oak Realty towards Plumbing materials against Invoice no:760,dt:16.4. 2018,po.no:49688,dt:6.4.2018,Req. no:41209,dt:4.4.2018,				
	Carried Over			5,55,994.15	2,27,437.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	2,27,437.25
16-Apr-18	By **(as per details)**	**Sales**			3,201.50
	Nilgiri Estates 41,977.00 Dr				
	Sales of Goods @18% 35,574.00 Cr				
	SGST 3,201.50 Cr				
	Being sales made to Nilgiri Estates towards Tiles against Invoice no:759,dt:16.4.2018,Po.no;47594, dt:29.12.2017,Req.no:39575,dt:29. 12.2017				
	By **(as per details)**	**Sales**			444.00
	Nilgiri Estates 5,820.00 Dr				
	Sales of Goods @18% 4,932.00 Cr				
	SGST 444.00 Cr				
	Being sales made to Nilgiri estates towards Tiles against Invoice no:758,dt:16.4.2018,po.no:49694, dt:6.4.2018,Req.no:41256,dt:6.4. 2018				
	By **(as per details)**	**Sales**			646.62
	Nilgiri Estates 8,479.00 Dr				
	Sales of Goods @18% 7,185.76 Cr				
	SGST 646.62 Cr				
	Being sales made to nilgiri estates towards hardware materials against invoice no:756,dt:16.4.2018,po. no:49820,dt:10.4.2018,Req. no:41315,dt:9.4.2018				
	By **(as per details)**	**Sales**			180.99
	Modi Realty Miryalguda LLp 2,373.00 Dr				
	Sales of Goods @18% 2,011.02 Cr				
	SGST 180.99 Cr				
	Being sales made to MOdi Realty Miryalaguda LLp towards carpentry against invoice no:757,dt16..4. 2018,po.no:49778,dt:9.4.2018,Req. no:41310,dt:9.4.2018				
18-Apr-18	By **(as per details)**	**Sales**			936.61
	Narsingh Swain Memorial Trust 12,280.00 Dr				
	Sales of Goods @18% 10,406.78 Cr				
	SGST 936.61 Cr				
	Being salees made to Narsingh Swain Memorial Trust towards stationery against invoice no:805, dt:18.4.2018,po.no:49948,dt:20.12. 2017,Req.no:41438,dt:13.4.2018				
19-Apr-18	By **(as per details)**	**Sales**			171.36
	Silver Oak Realty Debtors 2,246.72 Dr				
	Sales of Goods @18% 1,904.00 Cr				
	SGST 171.36 Cr				
	Being sales made to SOR towards purchase of sanitary against bill no.808 dt-19/4/18, po no.50074 dt -19/4/18.				
	Carried Over			5,55,994.15	2,33,018.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,994.15	2,33,018.33
20-Apr-18	To **(as per details)** **Premier Engineering Corporation** 1,27,085.00 Cr **Purchase - @18%** 1,07,699.04 Dr **SGST** 9,692.91 Dr **Round Off** **0.14 Dr** *Being purchase of Electrical wires against Bill No:- 0025 dt:- 09.04.17 vide Po No:- 49611 Dt:- 04.04.18*	**Purchase**	1	9,692.91	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 24,293.00 Cr **Purchase @12% State Tax** 21,690.00 Dr **SGST** 1,301.40 Dr **Round Off** **0.20 Dr** *Being purchase of Tubelight with fittings against Bill No:- 47 dt:- 07. 04.18 vide Po No:- 49664 dt:- 05. 04.18*	**Purchase**	2	1,301.40	
	To **(as per details)** **Shubham Enterprises** 39,117.00 Cr **Purchase - @18%** 33,150.00 Dr **SGST** 2,983.50 Dr *Being purchase of PVC Pipes, Bends & AC Round sheets against Bill No:- 3506 dt:- 07.04.18 Vide Po No:- 49663 dt:- 05.04.18*	**Purchase**	3	2,983.50	
	To **(as per details)** **Sri Ambe Electricals** 42,070.00 Cr **Purchase - @18%** 35,652.00 Dr **SGST** 3,208.68 Dr **Round Off** **0.64 Dr** *Being purchase of Modular Step Dimmer & Bell Switches against Bill No:- G033 dt:- 06.04.18 vide Po No:- 49662 dt:- 05.04.18*	**Purchase**	4	3,208.68	
	To **(as per details)** **Ganesh Tube Traders** 22,242.00 Cr **Purchase - @18%** 18,849.00 Dr **SGST** 1,696.32 Dr **Round Off** **0.36 Dr** *Being purchase of CPVC material against Bill No:- 11 dt:- 09.04.18 Vide Po No:- 49654 dt:- 05.04.18*	**Purchase**	5	1,696.32	
	To **(as per details)** **Premier Engineering Corporation** 1,939.92 Cr **Purchase - @18%** 1,644.00 Dr **SGST** 147.96 Dr *Being purchase of Wires against Bill No:- 0024 dt:- 09.04.18 vide Po No:- 49498 dt:- 29.03.18*	**Purchase**	6	147.96	
	Carried Over			5,75,024.92	2,33,018.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,024.92	2,33,018.33
22-Apr-18	To **(as per details)**	**Journal**	JV-1	76.27	
	Repairs & Maintenance Computer @ 18% **847.46 Dr**				
	SGST **76.27 Dr**				
	Shweta Computers **1,000.00 Cr**				
	Being amount credited to Shweta Computers towards purchase of mouse against bill no.001819 dt-18 /4/18, from Suneel happay card.				
	By **(as per details)**	**Sales**			219.00
	Kadakia & Modi Housing **2,874.00 Dr**				
	Sales of Goods @18% **2,436.00 Cr**				
	SGST **219.00 Cr**				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:814, dt:20.4.2018,po.no:495838,dt:31.3. 2018,Req.no:41101,dt:30.3.2018				
	By **(as per details)**	**Sales**			434.00
	Paramount Estates **5,688.00 Dr**				
	Sales of Goods @18% **4,820.00 Cr**				
	SGST **434.00 Cr**				
	Being sales made to Paramount estates towards Plumbing materials against Invoice no:838,dt:21.4. 2018,po.no:49844,dt:11.4.2018, Req.no:41243,dt:5.4.2018				
	By **(as per details)**	**Sales**			264.50
	Paramount Estates **3,467.00 Dr**				
	Sales of Goods @18% **2,938.00 Cr**				
	SGST **264.50 Cr**				
	Being sales made to Paramount estates towards Plumbing materials against Invoicce no:843,dt:21.4. 2018,po.no:49849,dt:11.4.2018, Req.no:41233,dt:5.4.218				
	By **(as per details)**	**Sales**			7,361.00
	Paramount Estates **96,513.00 Dr**				
	Sales of Goods @18% **81,791.00 Cr**				
	SGST **7,361.00 Cr**				
	Being sales made to Paramount estates towards Hardware materials against invoice no:792, dt:18.4.2018,po.no:49927,dt:13.4. 2018,Req.no:41429,dt:13.4.2018				
	By **(as per details)**	**Sales**			2,272.50
	Vista Homes **29,797.00 Dr**				
	Sales of Goods @18% **25,252.00 Cr**				
	SGST **2,272.50 Cr**				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:845,dt:21.4. 2018,po.no:48385,dt:5.2.2018,Req. no:40166,dt:5.2.2018				
	Carried Over			5,75,101.19	2,43,569.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,101.19	2,43,569.33
22-Apr-18	By **(as per details)**	**Sales**			164.50
	Vista Homes 2,156.00 Dr				
	Sales of Goods @18% 1,827.00 Cr				
	SGST 164.50 Cr				
	Being sales made to Vista Homes towards Plumbing amterials against Invoice no:800,dt:18.4.2018,po. no:49108,dt:8.3.2018,Req. no:40718,dt:6.3.2018				
	By **(as per details)**	**Sales**			1,332.00
	B & C Estates 17,464.00 Dr				
	Sales of Goods @18% 14,800.00 Cr				
	SGST 1,332.00 Cr				
	Being sales made to BNC estates towards Electrial Materials against Invoice no:797,dt:18.4.2018,po. no:49707,dt:7.4.2018,Req. no:41275,dt:6.4.2018				
	By **(as per details)**	**Sales**			1,962.88
	Nilgiri Estates 25,736.00 Dr				
	Sales of Goods @18% 21,810.24 Cr				
	SGST 1,962.88 Cr				
	Beimg sales made to Nilgiri estates towards Tiles against Invoice no:807,dt:19.4.2018,po.no:47594, dt:29.12.2017,Req.no:39575,dt:29. 12.2017				
	By **(as per details)**	**Sales**			1,190.25
	Nilgiri Estates 15,603.00 Dr				
	Sales of Goods @18% 13,222.50 Cr				
	SGST 1,190.25 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invoice no:822,dt:20.4. 2018,po.no:49820,dt:10.4.2018, Req.no:41315,dt:9.4.2018				
24-Apr-18	By **(as per details)**	**Sales**			1,027.80
	Serene Constructions LLP 13,475.60 Dr				
	Sales of Goods @18% 11,420.00 Cr				
	SGST 1,027.80 Cr				
	Being sales made to SCLLP towards Plastic Gampas, Chicken Mesh, etc against Inv.No:- 836 dt:- 21.04.16 vide Po No:- 50125 dt:- 20.04.18 of Req.No:- 41511 dt:- 17.04.18				
	Carried Over			5,75,101.19	2,49,246.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,101.19	2,49,246.76
24-Apr-18	By **(as per details)** **Paramount Estates** 4,049.76 Dr **Sales of Goods @18%** 3,432.00 Cr **SGST** 308.88 Cr *Being sales made to ParamounT Estates towards Wall Hung Rag Bolts against Inv No 788 dt:- 18. 04.18 vide Po No:- 50019 dt:- 17. 04.18 of Req.No:- 41474 dt:- 14. 04.18*	**Sales**			308.88
	To **(as per details)** **Ganesh Tube Traders** 21,172.00 Cr **Purchase - @18%** 11,000.00 Dr **Purchase - @28%** 6,400.00 Dr **SGST** 1,886.00 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of pluming&chemical materials against invoice no:1,dt:2.4.2018, po.no:49527/241,dt:30.3.2018*	**Purchase**	9	1,886.00	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 15,292.00 Cr **Purchase - @18%** 12,960.00 Dr **SGST** 1,166.00 Dr *Being amount credited to Lepakshi Tarpaulin industries towards purchase of misc.exp against invoice no:001,dt:2.4.2018,po. no:49530/241,dt:30.3.2018*	**Purchase**	10	1,166.00	
	To **(as per details)** **Shubham Enterprises** 76,346.00 Cr **Purchase - @18%** 64,700.00 Dr **SGST** 5,823.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical materials against invoice no:3466,dt:4.4.2018,po.no:49612 /243,dt:6.4.2018*	**Purchase**	11	5,823.00	
	By **(as per details)** **Paramount Estates** 4,444.17 Dr **Sales of Goods @18%** 3,766.25 Cr **SGST** 338.96 Cr *Being sales made to Paramount Estates towards SS Hinges; Door Stopper against Inv. No:- 842 dt:- 21.04.18 vide Po No:- 49621 dt:- 04.04.18 of Req.No:- 41155 dt:- 02.04.18*	**Sales**			338.96
	Carried Over			5,83,976.19	2,49,894.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,49,894.60
24-Apr-18	By **(as per details)** **Serene Constructions LLP** 336.00 Dr **Sales @ 5%** 320.00 Cr **SGST** 8.00 Cr *Being sales made to SCLLP towards Cleaning & Mopping cloths against Inv No:- 831 dt:- 21.04.18 vide Po No:- 50030 dt:- 18.04.18 of Req.No:- 41509 dt:- 17.04.18*	**Sales**			8.00
	By **(as per details)** **Serene Constructions LLP** 533.36 Dr **Sales of Goods @18%** 452.00 Cr **SGST** 40.68 Cr *Being sales made to SCLLP towards CPVC Tee & Clamps against Inv No:830 dt:- 21.04.18 vide Po No:- 49984 dt:- 21.04.18 of Req.No:- 41470 dt:- 14.04.18*	**Sales**			40.68
	By **(as per details)** **Serene Constructions LLP** 31,051.37 Dr **Sales of Goods @18%** 26,314.72 Cr **SGST** 2,368.32 Cr **Round Off** 0.01 Cr *Being sales made to SCLLP towards CP Sanitary Materials against Inv No>829 dt:- 21.04.18 vide Po No:- 50018 dt:- 17.04.18 of Req.No:- 41475 dt:- 14.04.18*	**Sales**			2,368.32
	By **(as per details)** **Serene Constructions LLP** 1,303.68 Dr **Sales @ 28%** 1,018.50 Cr **SGST** 142.59 Cr *Being sales to Serene Constructions LLp towards White cement against Inv NO:- 827 dt:- 21.04.18 vide PO No:- 50076 dt:- 19.04.18 of Req.No:- 41512 dt:- 17.04.18*	**Sales**			142.59
	By **(as per details)** **Serene Constructions LLP** 4,068.64 Dr **Sales of Goods @18%** 3,448.00 Cr **SGST** 310.32 Cr *Being sales to SCLLP towards Washbasin with hung rug bolts against Inv No:- 828 dt:- 21.04.18 vide Po No:- 49991 dt:- 17.04.18 of Req No:- 41476 dt:- 14.04.18*	**Sales**			310.32
	Carried Over			5,83,976.19	2,52,764.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,52,764.51
24-Apr-18	By **(as per details)**	**Sales**			68.70
	Modi Farm House Hyderabad LLP 2,122.40 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	SGST 68.70 Cr				
	Being sales to MFHLLP towards Stationary & Misc expenses against Inv No:- 832 dt:- 21.04.18 vide Po No:- 49869 dt:- 12.04.18 of Req. No:- 41396 dt;- 12.04.18				
	By **(as per details)**	**Sales**			18.72
	Modi Farm House Hyderabad LLP 245.44 Dr				
	Sales of Goods @18% 208.00 Cr				
	SGST 18.72 Cr				
	Being sales made to MHFLLP towards Janta paste against Inv No:- 835 dt:- 21.04.18 vide Po No:- 48847 dt:- 27.02.18 of Req.No:- 40566 dt:- 27.02.18				
	By **(as per details)**	**Sales**			101.72
	Silver Oak Villas LLP 1,050.68 Dr				
	Sales @ 28% 509.25 Cr				
	Sales of Goods @18% 338.00 Cr				
	SGST 101.72 Cr				
	Round Off 0.01 Dr				
	Being sale made to SOV LLP towards White Cement & Sheet Metal screws against Inv No:- 825 dt:- 20.04.18 vide Po No:- 50085 dt:- 19.04.18 against Req.no:- 41566 dt:- 19.04.18				
	By **(as per details)**	**Sales**			915.75
	Silver Oak Villas LLP 12,006.49 Dr				
	Sales of Goods @18% 10,174.99 Cr				
	SGST 915.75 Cr				
	Being sales made to Silver Oak Villas LLP towards PVC Pipes; Bends, Deep Boxes, etc against Inv No:- 826 dt:- 20.04.18 vide Po No:- 50007 dt:- 17.04.18 against Req.No:- 41489 dt:- 16.04.18				
	By **(as per details)**	**Sales**			68.70
	Modi Realty Miryalguda LLp 2,122.40 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	SGST 68.70 Cr				
	Being sales mad eto MRMLLP towards printing & Stationery material against Inv.No:- 810 dt:- 20.04.18 vide po No:- 49870 dt:- 12.04.18 against Req.No:- 41395 dt:- 12.04.18				
	Carried Over			5,83,976.19	2,53,938.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,53,938.10
24-Apr-18	By **(as per details)**	**Sales**			280.80
	Modi Realty Miryalguda LLp 3,681.60 Dr				
	Sales of Goods @18% 3,120.00 Cr				
	SGST 280.80 Cr				
	Being Sales made to MRMLLP towards Al serivce wire against Inv.No:- 809 dt:- 20.04.18 vide Po No-50063 dt:- 19.04.18 against Req.no:- 41553 dt:- 18.04.18				
	By **(as per details)**	**Sales**			68.50
	Villa Orchids LLP 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	SGST 68.50 Cr				
	Being Sales made to Villa Orchids LLP towards Stationary & Misce. expenses against Inv No:- 815 dt- 20.04.18 vide Po No:- 49862 dt:- 12.04.18 against Req.No:- 41402 dt:- 12.04.18				
	By **(as per details)**	**Sales**			182.54
	Paramount Estates 2,393.04 Dr				
	Sales of Goods @18% 2,028.00 Cr				
	SGST 182.50 Cr				
	Being sale made to Paramount Estates towards PVC P Trap against Inv .No :841 dt:- 21.04.18 vide Po No:- 49966 dt:- 18.04.18 of Req.No:- 41473 dt:- 14.04.18				
	By **(as per details)**	**Sales**			1,885.82
	Paramount Estates 24,728.38 Dr				
	Sales of Goods @18% 20,956.25 Cr				
	SGST 1,886.31 Cr				
	Being sales made to Paramount Estates towards SS HInges; Door Stopper; & Pannel Doors against Inv No:- 790 dt:- 18.04.18 vide Po No:- 49925 dat:- 13.04.18 of Req. No:- 41431 dt:- 13.04.18				
	By **(as per details)**	**Sales**			1,347.18
	Paramount Estates 17,663.12 Dr				
	Sales of Goods @18% 14,968.75 Cr				
	SGST 1,347.18 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramoun Estates towards SS Hinges, Door Stooper, Pannel Doors against Inv No:- 791 dt:- 13.04.18 vide Po No:- 49926 dt:- 13.04.18 of Req.No:- 41432 dt:- 13.04.18				
	Carried Over			5,83,976.19	2,57,702.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,57,702.94
24-Apr-18	By **(as per details)**	**Sales**			151.60
	Paramount Estates 1,987.71 Dr				
	Sales of Goods @18% 1,684.50 Cr				
	SGST 151.60 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount Estates towards Health Faucet & Waste pipes against Inv No:- 806 dt:- 19.04.18 vide Po No:- 50066 dt:- 19.04.18 of Req.No:- 41561 dt: - 19.04.18				
	By **(as per details)**	**Sales**			389.70
	Paramount Estates 5,109.40 Dr				
	Sales of Goods @18% 4,330.00 Cr				
	SGST 389.70 Cr				
	Being sales made to Paramount Estates towards Washbasin rag Bolts & wall hung rag bolts against Inv.No:- 768 dt:- 17.04.18 vide Po No:- 48325 dt:- 02.02.18 of Req. No:- 40147 dt:- 02.02.18				
	By **(as per details)**	**Sales**			413.20
	Paramount Estates 6,566.40 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 28% 920.00 Cr				
	Sales of Goods @18% 3,160.00 Cr				
	SGST 413.20 Cr				
	Being sales made to Paramount Estates towards Sponges, Bombay Brooms, Plastic Gampas, Tile Grount against Inv.NO:- 789 dt:- 18.04.18 vide Po No:- 49969 dt:- 16.04.18 of Req.No:- 41472 dt:- 14.04.18				
	By **(as per details)**	**Sales**			106.63
	Kadakia & Modi Housing 1,398.06 Dr				
	Sales of Goods @18% 1,184.80 Cr				
	SGST 106.63 Cr				
	Being sales made to KNM towards Sponges, Coconut, Bombay Nails, MS NAils against Inv.No:- 811 dt:- 20.04.18 vide Po No:- 50062 dt:- 18.04.18 of Req.NO:- 41547 dt:- 18.04.18				
	By **(as per details)**	**Sales**			58.67
	Kadakia & Modi Housing 769.24 Dr				
	Sales of Goods @18% 651.90 Cr				
	SGST 58.67 Cr				
	Being sales made to KNM towards PVC Vent Cover against Inv.No:- 812 dt:- 20.04.18 vide Po No:- 50067 dt:- 19.04.18 of Req.No:- 41543 dt:- 18.04.18				
	Carried Over			5,83,976.19	2,58,822.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,58,822.74
24-Apr-18	By **(as per details)**	**Sales**			4,054.14
	Kadakia & Modi Housing 53,154.28 Dr				
	Sales of Goods @18% 45,046.00 Cr				
	SGST 4,054.14 Cr				
	Being sales made to KNM towards Wires against Inv NO:- 813 dt:- 20. 04.18 vide Po No:- 50005 dt:- 18. 04.18 of Req.No:- 41488 dt:- 16. 04.18				
	By **(as per details)**	**Sales**			1,007.10
	B & C Estates 13,204.20 Dr				
	Sales of Goods @18% 11,190.00 Cr				
	SGST 1,007.10 Cr				
	Being sales made to B & C Esates towards Flsuh Plate & wall Hung Rag bolts against Inv. No:- 787 dt:- 17.04.18 vide Po No:- 49719 dt:- 10.04.18 of Req.No:- 41277 dt:- 06.04.18				
	By **(as per details)**	**Sales**			257.60
	B & C Estates 2,355.20 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.60 Cr				
	Being sale made to B & C Esates towards Tile Grout against Inv NO: - 839 dt:- 21.04.18 vide Po No:- 50032 dt:- 18.04.18 of Req.No:- 41507 dt:- 17.04.18				
	By **(as per details)**	**Sales**			418.95
	B & C Estates 7,500.90 Dr				
	Sales @ Nil Rated 2,008.00 Cr				
	Sales of Goods @18% 4,655.00 Cr				
	SGST 418.95 Cr				
	Being sales made to B & C Estates towards Sponges, Bombay Broo s, Fischer etc against Inv No:- 840 dt:- 21.04.18 Vide Po No:- 50033 dt:- 18.04.18 of Req.No:- 41506 dt: - 17.4.18				
	By **(as per details)**	**Sales**			43.06
	Serene Constructions LLP 694.51 Dr				
	Sales @ 12% 390.00 Cr				
	Sales of Goods @18% 218.40 Cr				
	SGST 43.06 Cr				
	Round Off 0.01 Dr				
	Being sales made to SCLLP towards Paper A$ & Box files against Inv No:- 833 dt:- 21.04.18 vide Po No:- 50031 dt:- 18.04.18 of Req.No:- 41510 dt:- 17.04.18				
	Carried Over			5,83,976.19	2,64,603.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,64,603.59
24-Apr-18	By **(as per details)**	**Sales**			144.53
	Serene Constructions LLP 2,061.06 Dr				
	Sales @ 5% 230.00 Cr				
	Sales of Goods @18% 1,542.00 Cr				
	SGST 144.53 Cr				
	Being slaes made to SCLLP towards Cleaning material against Inv No:- 834 dt:- 21.04.18 vide Po No:- 48475 dt:- 12.02.18 of Req. No:- 40232 dt:- 09.02.18				
	By **(as per details)**	**Sales**			1,328.40
	B & C Estates 17,416.80 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	SGST 1,328.40 Cr				
	Being Sales made to B & C Estates towards Sanitary material flush tank against Inv No:- 837 dt:- 21. 04.18 vide Po No:- 49960 dt:- 16. 04.18 of Req.No:- 41447 dt:- 13. 04.18				
	By **(as per details)**	**Sales**			1,166.85
	B & C Estates 15,298.70 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	SGST 1,166.85 Cr				
	Being sales made to B & C Estates towards Electrical material MCB's & Isolator & Change over swich against Inv No:- 794 t:- 18.04.18 vide Po No:- 49830 dt:- 10.04.18 of Req.No:- 41114 dt:- 31.03.18				
	By **(as per details)**	**Sales**			168.30
	B & C Estates 2,206.60 Dr				
	Sales of Goods @18% 1,870.00 Cr				
	SGST 168.30 Cr				
	Being sales mad eot B & C Estatest towards Electrical material against Inv No:- 795 t:- 18.04.18 vide Po No:- 49832 dt:- 10.04.18 of Req.No:- 41114 dt:- 31.03.18				
	By **(as per details)**	**Sales**			1,584.90
	B & C Estates 20,779.80 Dr				
	Sales of Goods @18% 17,610.00 Cr				
	SGST 1,584.90 Cr				
	Being sales made to B & C Estates towards Wires & Insulation tapes against Inv No:- 796 dt:- 18.04.18 vide Po No:- 49935 dt:- 14.04.18 of Req.No: 41445 dt:- 13.04.18				
	Carried Over			5,83,976.19	2,68,996.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,68,996.57
24-Apr-18	By **(as per details)**	**Sales**			4,405.95
	B & C Estates 57,766.90 Dr				
	Sales of Goods @18% 48,955.00 Cr				
	SGST 4,405.95 Cr				
	Being sales made to B & C Estates towards Electrical materials sockets, switches, Bell switches etc against Inv No:- 798 dt:- 18.04. 18 vide PO No:- 49829 dt:- 10.04. 18 of Req.No:- 41114 dt:- 31.03.18				
	By **(as per details)**	**Sales**			173.70
	B & C Estates 2,277.40 Dr				
	Sales of Goods @18% 1,930.00 Cr				
	SGST 173.70 Cr				
	Being sales made to B & C Estates towards Wooden Screws, Fischers & SS Screws against Inv.NO:- 774 dt:- 17.04.18 vide Po No:- 09.03.18 dt:- 09.03.18 of Req.No:- 40765 dt: - 07.03.18				
	By **(as per details)**	**Sales**			2,978.15
	B & C Estates 39,046.79 Dr				
	Sales of Goods @18% 33,090.50 Cr				
	SGST 2,978.15 Cr				
	Round Off 0.01 Dr				
	Being sales made to B & C Estates towards CPVC material against Inv No:- 769 dt:- 17.04.18 vide Po No:- 49828 dt:- 11.04.18 of Req.No:- 41270 dt:- 06.04.18				
	By **(as per details)**	**Sales**			2,774.25
	B & C Estates 36,373.50 Dr				
	Sales of Goods @18% 30,825.00 Cr				
	SGST 2,774.25 Cr				
	Being sales made to B & C Estates towards PVC Rigid Pipes against Inv No:- 770 dt:- 17.04.18 vide Po No:- 49392 dt:- 26.03.18 of Req. No:- 40924 dt:- 20.03.18				
	By **(as per details)**	**Sales**			2,391.48
	B & C Estates 31,354.96 Dr				
	Sales of Goods @18% 26,572.00 Cr				
	SGST 2,391.48 Cr				
	Being sales made to B & C Estates towards PVC Plumbing material against Inv No:- 771 dt:- 17.04.18 vide Po No:- 49850 Dt:- 11.04.18 of Req.No:- 41226 ddt:- 05.04.18				
	Carried Over			5,83,976.19	2,81,720.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,81,720.10
24-Apr-18	By **(as per details)**	**Sales**			134.10
	B & C Estates 1,758.20 Dr				
	Sales of Goods @18% 1,490.00 Cr				
	SGST 134.10 Cr				
	Being sales made to B & C Estates towards Hardware material against Inv No:- 772 dt:- 17.04.18 vide Po No:- 49680 dt:- 05.04.18 of Req. No:- 41167 dt:- 02.04.18				
	By **(as per details)**	**Sales**			252.00
	B & C Estates 4,964.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 2,800.00 Cr				
	SGST 252.00 Cr				
	Being sales made to B & C Estates towards Consumables, Insulation Tapes, Tefflon Tapes against Inv No:- 773 dt:- 17.04.18 vide Po No:- 49981 dt:- 16.04.18 of Req.No- 41411 dt:- 12.04.18				
	By **(as per details)**	**Sales**			999.47
	Vista Homes 13,104.19 Dr				
	Sales of Goods @18% 11,105.25 Cr				
	SGST 999.47 Cr				
	*Being sales made to VH towards SS Hinges against Inv No:- 79*3 t:- 18.04.18 vide Po No:- 50024 dt:- 18.04.18 of Req.No:- 41523 dt:- 18.04.18*				
	By **(as per details)**	**Sales**			167.40
	Vista Homes 2,194.80 Dr				
	Sales of Goods @18% 1,860.00 Cr				
	SGST 167.40 Cr				
	Being sales made to VH towards Janta Paste & SS Screws against Inv No:- 801 dt:- 18.04.18 vide Po No:- 49953 dt:- 14.04.18 of Req. No:- 41469 dt:- 13.04.18				
	By **(as per details)**	**Sales**			526.87
	Vista Homes 5,299.04 Dr				
	Sales @ 28% 2,895.90 Cr				
	Sales of Goods @18% 1,349.40 Cr				
	SGST 526.87 Cr				
	Being sales made to VH towards SS Screws; Fischers, Wooden Screws & White cement against Inv NO:- 803 dt:- 18.04.18 vide Po No:- 49945 dt:- 14.04.18 of Req. No:- 41411 dt:- 12.04.18				
	Carried Over			5,83,976.19	2,83,799.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,83,799.94
24-Apr-18	By **(as per details)**	**Sales**			248.94
	Vista Homes 3,263.88 Dr				
	Sales of Goods @18% 2,766.00 Cr				
	SGST 248.94 Cr				
	Being sales made to VH towards Holdfast, MS Nails & Wooden screws against Inv No:- 804 t:- 18. 04.18 vide Po No:- 49649 dt:- 05. 04.18 of Req.No:- 41182 dt:- 03. 04.18				
	By **(as per details)**	**Sales**			621.90
	Vista Homes 9,813.80 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 6,910.00 Cr				
	SGST 621.90 Cr				
	Being sales made to VH towards Sponges, Bombay & Coconut Brooms, Chicken Mesh against Inv No:- 844 dt:- 21.04.18 vide Po No:- 49972 dt:- 16.04.18				
	By **(as per details)**	**Sales**			295.36
	Nilgiri Estates 4,306.72 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales @ 5% 352.00 Cr				
	Sales of Goods @18% 3,184.00 Cr				
	SGST 295.36 Cr				
	Being sales made to NE towards Cleaning material against Inv No:- 785 dt:- 17.04.18 vide Po No:- 49917 dt:- 13.04.18 of Req.No:- 41373 dt:- 11.04.18				
	By **(as per details)**	**Sales**			68.50
	Vista Homes 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	SGST 68.50 Cr				
	Being sales made to Vista Homes Towards statiomery & misc.exp against Invoice no:867,dt:24.4. 2018,po.no:49867,dt:12.4.2018, Req.no:41399,dt:12.4.2018				
	By **(as per details)**	**Sales**			4,961.00
	Vista Homes 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to Vista hopmes towards conusmables against invoice no:868,dt:24.4.2018,po. no:49806,dt:10.4.2018,Req:41324, dt:9.4.2018				
	Carried Over			5,83,976.19	2,89,995.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,89,995.64
24-Apr-18	By **(as per details)**	**Sales**			100.50
	Vista Homes 1,319.00 Dr				
	Sales of Goods @18% 1,118.00 Cr				
	SGST 100.50 Cr				
	Being sales made to Vista Homes towards hardwarematerila against invoice no:869,dt:24.4.2018,po. no:50091,dt:20.4.2018,Req. no:41581,dt:20.4.2018				
	By **(as per details)**	**Sales**			552.62
	Vista Homes 7,244.00 Dr				
	Sales of Goods @18% 6,138.76 Cr				
	SGST 552.62 Cr				
	Being sales made to Vista homes towards plimbing materials against invoice no:870,dt:24.4.2018,po. no:49853,dt:12.4.2018.,Rrq no:41385,dt:12.4.2018				
	By **(as per details)**	**Sales**			48.50
	Vista Homes 637.00 Dr				
	Sales of Goods @18% 540.00 Cr				
	SGST 48.50 Cr				
	Being sales made to Vista Homes towards Conumables agains invoice no:871,dt:24.4.2018,po. o:49972,dt:16.4.2018,Req. no:41469,dt:13.4.2018				
	By **(as per details)**	**Sales**			268.50
	Nilgiri Estates 3,519.00 Dr				
	Sales of Goods @18% 2,982.00 Cr				
	SGST 268.50 Cr				
	Being sales made to Nilgiri estates towarrds Plumbing materials against invoice no;852,dt:24.4. 2018,po.no:49932,dt:14.4.2018, Req.no:49932,dt:14.4.2018, Req:41456,dt:13.4.2018				
	By **(as per details)**	**Sales**			110.62
	Nilgiri Estates 1,449.00 Dr				
	Sales of Goods @18% 1,227.76 Cr				
	SGST 110.62 Cr				
	Being sales made to Nilgiri estates towards plimbing materials against invoice no:851,dt:24.4.2018,po. no:49825,dt:10.4.2018,Req. no:41337,dt:10.4.2018				
	Carried Over			5,83,976.19	2,91,076.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,91,076.38
24-Apr-18	By **(as per details)**	**Sales**			220.75
	Nilgiri Estates 2,897.00 Dr				
	Sales of Goods @18% 2,455.50 Cr				
	SGST 220.75 Cr				
	Being sales made to Nilgiri estates towards Plumbing-sanitary against invoice no:850,dt:24.4.2018,po. no:49934,dt:49934,dt:14.4.2018, Req.no:41457,dt:13.4.2018				
	By **(as per details)**	**Sales**			796.00
	Nilgiri Estates 10,438.00 Dr				
	Sales of Goods @18% 8,846.00 Cr				
	SGST 796.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against invoice no:858,dt:24.4.2018,po. no:49983,dt:16.4.2018,Req.no:13. 4.2018				
	By **(as per details)**	**Sales**			359.00
	Nilgiri Estates 4,708.00 Dr				
	Sales of Goods @18% 3,990.00 Cr				
	SGST 359.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Invopice no:859,dt:24.4.2018,po. no:49826,dt:10.4.2018,Req. no:41338,dt:10.4.2018				
	By **(as per details)**	**Sales**			2,633.00
	Nilgiri Estates 34,524.00 Dr				
	Sales of Goods @18% 29,258.00 Cr				
	SGST 2,633.00 Cr				
	Being sales made to Nilgiri estates towards hardware materials against invoice no:860,dt:24.4.2018,po. no:49999,dt:17.4.2018,Req. no:41484,dt:14.4.2018				
	By **(as per details)**	**Sales**			3,291.75
	Nilgiri Estates 43,156.00 Dr				
	Sales of Goods @18% 36,572.50 Cr				
	SGST 3,291.75 Cr				
	Being sales made to Nilgiri estates towards Hardware materials agains invoice no:861,dt:24.4.2018,po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018				
	Carried Over			5,83,976.19	2,98,376.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	2,98,376.88
24-Apr-18	By **(as per details)**	**Sales**			4,248.25
	Nilgiri Estates 55,699.00 Dr				
	Sales of Goods @18% 47,202.50 Cr				
	SGST 4,248.25 Cr				
	Being sales made to Nilgiri estates towrads carpentry material against invoice no:872,dt:24.4.2018po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018				
	By **(as per details)**	**Sales**			8,833.50
	B & C Estates 1,15,819.00 Dr				
	Sales of Goods @18% 98,152.00 Cr				
	SGST 8,833.50 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:862,dt:24.4.2018,po. no:50092,dt:20.4.2018,Req. no:41574,dt:19.4.2018				
	By **(as per details)**	**Sales**			1,083.50
	B & C Estates 14,207.00 Dr				
	Sales of Goods @18% 12,040.00 Cr				
	SGST 1,083.50 Cr				
	Being sales made to BNC estates towards Plumbing&pait against invoice no:863,dt:24.4.2018,po. no:50061,dt:19.4.2018,Req. no:41552,dt:18.4.2018				
	By **(as per details)**	**Sales**			68.50
	B & C Estates 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	SGST 68.50 Cr				
	Being sales made to BNC estates towards stationery&misc.exp against invoice nop:864,dt:24.4. 2018,po.no:49865,dt:12.4.2018, req.no:41401,dt:12.4.2018				
	By **(as per details)**	**Sales**			1,021.50
	B & C Estates 13,393.00 Dr				
	Sales of Goods @18% 11,350.00 Cr				
	SGST 1,021.50 Cr				
	Being salas made to BNc estates towards Plumbing materials against Invoicno:865,dt:24.4.2018,po. noi:49828,dt:11.4.2017,Req. no:41270,dt;6.4.2018				
	Carried Over			5,83,976.19	3,13,632.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	3,13,632.13
24-Apr-18	By **(as per details)**	**Sales**			477.50
	B & C Estates 6,259.00 Dr				
	Sales of Goods @18% 5,304.00 Cr				
	SGST 477.50 Cr				
	Being sales made towards plumbing materials against invoice no:866, dt:24.4.2018,po.no:48512,dt:12.2.2018,Req.no:40272,dt:10.2.2018				
	By **(as per details)**	**Sales**			14,718.50
	Paramount Estates 1,92,976.00 Dr				
	Sales of Goods @18% 1,63,539.00 Cr				
	SGST 14,718.50 Cr				
	Being sales made to Paramount estates towards Electrical Materials against invoice no:856, dt:24.4.2018,po.no:50040,dt:18.4.2018,Req.no:41520,dt:L17.4.2018				
	By **(as per details)**	**Sales**			4,122.08
	Paramount Estates 54,043.00 Dr				
	Sales of Goods @18% 45,798.84 Cr				
	SGST 4,122.08 Cr				
	Being sales made to Paramount estate towards Plumbing & misc. exp against invoice no:855,dt:24.4.2018,po.no:50038,dt:18.4.2018, Req.no:41428,dt:13.4.2018				
	By **(as per details)**	**Sales**			3,476.19
	Paramount Estates 45,576.00 Dr				
	Sales of Goods @18% 38,623.62 Cr				
	SGST 3,476.19 Cr				
	Being sales madet to Paramount estates towards Plumbing-samitary towards against invoice no:854, dt:24.4.2018,po.no:48325,dt:2.2.2018,Req.no:40147,dt:2.2.2018				
	By **(as per details)**	**Sales**			68.50
	Paramount Estates 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	SGST 68.50 Cr				
	Being sales made to Paramount estates towards stationery & misc. exp against invoice no:853,dt:24.4.2018,po.no:49866,dt:12.4.2018, Req.no:41400,dt:12.4.2018,				
	Carried Over			5,83,976.19	3,36,494.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	3,36,494.90
24-Apr-18	By **(as per details)**	**Sales**			39.00
	Paramount Estates 510.00 Dr				
	Sales of Goods @18% 432.00 Cr				
	SGST 39.00 Cr				
	Being sales made to paramount estates towards Consumables against invoice no:847,dt:23.4. 2018,po.no:49969,dt:16.4.2018, Req.no:41472,dt"14.4.2018				
	By **(as per details)**	**Sales**			127.00
	Silver Oak Villas LLP 1,666.00 Dr				
	Sales of Goods @18% 1,412.00 Cr				
	SGST 127.00 Cr				
	Being sales made to Silver Oak Villas LLp towards plumbing materials against invoice no:849, dt:23.4.2018,po.no:49482,dt:28.3. 2018,dt:28.3.2018,Req.no:41046, dt:27.3.2018				
	By **(as per details)**	**Sales**			537.00
	Silver Oak Villas LLP 7,038.00 Dr				
	Sales of Goods @18% 5,964.00 Cr				
	SGST 537.00 Cr				
	Being sales made to Silver Oak villas LLP towarrds Plumbing materials against invoice no:848, dt23.4.2018,po.no:49913,dt:14.4. 2018,Req.no:41454,dt:13.4.2018				
	By **(as per details)**	**Sales**			1,790.34
	Vista Homes 23,474.00 Dr				
	Sales of Goods @18% 19,893.32 Cr				
	SGST 1,790.34 Cr				
	Being sales made to Vista HOmes towards Plumbing& Misc.exp against invoice no:918,dt:26.4. 2018,po.no:50120,dt:17.4.2018, Req.no:41517,dt:17.4..2018				
	By **(as per details)**	**Sales**			9,648.75
	Vista Homes 1,26,508.00 Dr				
	Sales of Goods @18% 1,07,210.50 Cr				
	SGST 9,648.75 Cr				
	Being sales made to Vista homes towards Plumbing -sanitary against invoice no:916,dt:26.4.2018,po. no:50059,dt:19.4.2018,Req. no;41519,dt:17.4.2018				
	Carried Over			5,83,976.19	3,48,636.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,976.19	3,48,636.99
24-Apr-18	By **(as per details)**	**Sales**			6,388.75
	Vista Homes 83,761.00 Dr				
	Sales of Goods @18% 70,983.50 Cr				
	SGST 6,388.75 Cr				
	Being sales made to Vista Homes towards Plumbing materials against Invoice no:917,dt:26.4.2018,po. no:50118,dt:20.4.2018,Req. no:41517,dt:17.4.2018				
25-Apr-18	By **(as per details)**	**Sales**			567.56
	Nilgiri Estates 6,259.00 Dr				
	Sales @ 28% 2,126.56 Cr				
	Sales of Goods @18% 2,997.32 Cr				
	SGST 567.56 Cr				
	Being sales made to NE towards Sanitary materila against Inv No:- 775 dt:- 17.04.18 vide Po No:- 49931 dt:- 14.04.18 of Req.No:- 41456 dt:- 13.04.18				
	To **(as per details)**	**Purchase**	12	1,296.00	
	Vasanth Enterprises 16,992.00 Cr				
	Purchase - @18% 14,400.00 Dr				
	SGST 1,296.00 Dr				
	Being amount credited to Vasanth enterprises towardspurchase of Building materials against invoice no:029,dt:16.4.2018,po.no:49877 /257,dt:12.4.2018				
	By **(as per details)**	**Sales**			567.56
	Nilgiri Estates 6,259.00 Dr				
	Sales @ 28% 2,126.56 Cr				
	Sales of Goods @18% 2,997.32 Cr				
	SGST 567.56 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 776 dt:- 17.04.18 vide Po No:- 49839 dt:- 11.04.18 of Req.No:- 41338 dt:- 10.04.18				
	By **(as per details)**	**Sales**			265.86
	Nilgiri Estates 3,485.72 Dr				
	Sales of Goods @18% 2,954.00 Cr				
	SGST 265.86 Cr				
	Being sales made to NE towards Holdfast, MS Nails & Wooden screws against INv No:- 777 dt:- 17.04.18 vide Po No:- 49514 dt:- 30.03.18 of Req.No:- 41076 dt:- 29.03.18				
	Carried Over			5,85,272.19	3,56,426.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,272.19	3,56,426.72
25-Apr-18	By **(as per details)** **Nilgiri Estates** 24,529.56 Dr **Sales of Goods @18%** 20,786.43 Cr **SGST** 1,870.78 Cr **Round Off** **1.57 Cr** *Being sales made to NE towards Sanitary materila against Inv No:- 778 dt:- 17.04.18 vide PO No:- 49825 dt:- 10.04.18 of Req.No:- 41337 dt:- 10.04.18*	**Sales**			1,870.78
	By **(as per details)** **Nilgiri Estates** 23,079.00 Dr **Sales of Goods @18%** 19,558.58 Cr **SGST** 1,760.21 Cr *Being sales made to Ne towards Sanitary material against Inv No:- 779 dt:- 17.04.18 vide Po No:- 49934 dt:- 14.04.18 of Req.No:- 41457 dt:- 13.04.18*	**Sales**			1,760.21
	By **(as per details)** **Nilgiri Estates** 12,530.42 Dr **Sales of Goods @18%** 10,619.00 Cr **SGST** **955.71 Cr** *Being sales made to NE towards Sanitary material against Inv No:- 780 dt:- 17.04.18 vide Po No:- 17. 04.18 of Req.No:- 41456 dt:- 13. 04.18*	**Sales**			955.71
	By **(as per details)** **Nilgiri Estates** 11,340.98 Dr **Sales of Goods @18%** 9,611.00 Cr **SGST** **864.99 Cr** *Being sales made to NE towards Sanitary material against Inv No:- 781 dt:- 17.04.18 vide Po No:- 49826 dt:- 10.04.18 of Req.No:- 41338 dt:- 10.04.18*	**Sales**			864.99
	By **(as per details)** **Nilgiri Estates** 23,333.32 Dr **Sales of Goods @18%** 19,774.00 Cr **SGST** 1,779.66 Cr *Being sales made to NE towards PVC Pipes, bends, J Boxes, Metal Boxes of electrical material against Inv No:- 782 dt:- 17.04.18 vide Po No:- 49660 dt:- 05.04.18 of Req. No:- 41162 dt:- 02.04.18*	**Sales**			1,779.66
	Carried Over			5,85,272.19	3,63,658.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,272.19	3,63,658.07
25-Apr-18	By **(as per details)**	**Sales**			1,491.78
	Nilgiri Estates 19,558.85 Dr				
	Sales of Goods @18% 16,575.30 Cr				
	SGST 1,491.78 Cr				
	Round Off **0.01 Dr**				
	Being sales made to NE towards Ceramic Floor Tiles against Inv No:- 786 dt:- 17.04.18 vide Po No:- 49579 dt:- 02.04.18 of Req.No:- 39575 dt:- 29.12.17				
	By **(as per details)**	**Sales**			218.16
	Nilgiri Estates 2,860.32 Dr				
	Sales of Goods @18% 2,424.00 Cr				
	SGST 218.16 Cr				
	Being sales made to NE towards CPVC Reducer Elbows against Inv No:- 816 dt:- 20.04.18 Vide Po No:- 50035 dt:- 18.04.18 of Req.No:- 41435 dt:- 13.04.18				
	By **(as per details)**	**Sales**			3,006.14
	Nilgiri Estates 39,413.89 Dr				
	Sales of Goods @18% 33,401.60 Cr				
	SGST 3,006.14 Cr				
	Round Off **0.01 Cr**				
	Being sales made to NE towards Sanitary material flush Tank & wall Hung rag bolts against Inv No:- 817 dt:- 20.04.18 vide Po No:- 50060 dt:- 19.04.18 vide Po No:- 41460 dt:- 13.04.18				
	By **(as per details)**	**Sales**			741.84
	Nilgiri Estates 9,615.24 Dr				
	Sales @ 28% 200.00 Cr				
	Sales of Goods @18% 7,931.56 Cr				
	SGST 741.84 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 818 dt:- 20.04.18 vide PO No:- 49983 dt:- 16.04.18 of Req. No:- 41459 dt:- 13.04.18				
	By **(as per details)**	**Sales**			31.50
	Nilgiri Estates 413.00 Dr				
	Sales of Goods @18% 350.00 Cr				
	SGST 31.50 Cr				
	Being Sales made to NE towards MCB Dummy against Inv No:- 819 dt:- 20.04.18 vide Po No:- 49985 dt:- 16.04.18 of Req.NO:- 41465 dt:- 13.04.18				
	Carried Over			5,85,272.19	3,69,147.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,272.19	3,69,147.49
25-Apr-18	By **(as per details)**	**Sales**			128.52
	Nilgiri Estates 1,685.04 Dr				
	Sales of Goods @18% 1,428.00 Cr				
	SGST 128.52 Cr				
	Being sales made to NE towards PVC Plumbing material against Inv No:- 820 dt:- 20.04.18 vide Po No:_ 49775 dt:- 16.04.18 of Req. No:- 41391 dt:- 12.04.18				
	By **(as per details)**	**Sales**			618.85
	Nilgiri Estates 8,113.67 Dr				
	Sales of Goods @18% 6,875.99 Cr				
	SGST 618.83 Cr				
	Being sales made to NE towards Salwood against Inv No:- 821 dt:- 20.04.18 vide Po No:- 50020 dt:- 17.04.18 of Req.No:- 41483 dt:- 14.04.18				
	By **(as per details)**	**Sales**			111.60
	Nilgiri Estates 2,043.20 Dr				
	Sales @ Nil Rated 580.00 Cr				
	Sales of Goods @18% 1,240.00 Cr				
	SGST 111.60 Cr				
	Being sales made to NE towards Consumables against Inv No:- 823 dt:- 20.04.18 vide Po No:- 49918 dt:- 14.04.18 of Req.No:- 41376 dt:- 11.04.18				
	By **(as per details)**	**Sales**			197.25
	Nilgiri Estates 3,409.50 Dr				
	Sales @ 12% 2,470.00 Cr				
	Sales of Goods @18% 545.00 Cr				
	SGST 197.25 Cr				
	Being sales made to Printing & Stationery material against Inv No:- 824 dt:- 20.4.18 vide Po No:- 49919 dt:- 13.04.18 of Req.No:- 41378 dt:- 11.04.18				
	By **(as per details)**	**Sales**			80.76
	Nilgiri Estates 1,137.02 Dr				
	Sales @ 12% 234.50 Cr				
	Sales of Goods @18% 741.00 Cr				
	SGST 80.76 Cr				
	Being sales made to NE towards Stationery material against Inv No:- 784 dt:- 17.04.18 vide Po No:- 49503 dt:- 30.03.18 of Req. No:- 41079 dt:- 29.03.18				
	Carried Over			5,85,272.19	3,70,284.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,272.19	3,70,284.47
25-Apr-18	By **(as per details)** **Nilgiri Estates** 2,987.10 Dr **Sales of Goods @18%** 2,531.44 Cr **SGST** 227.83 Cr *Being sales made to NE towards Measuring Tapes material against Inv No:- 783 dt:- 17.04.18 vide Po No:- 49904 dt:- 12.04.18 of Req. No:- 41375 dt:- 11.04.18*	**Sales**			227.83
26-Apr-18	To **(as per details)** **Ganesh Tube Traders** 27,960.00 Cr **Purchase - @18%** 23,695.00 Dr **SGST** 2,132.50 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of plumbing materials against invoice no:8,dt:7.4.2018,po. no:49068/201,dt:.8.3.2018*	**Purchase**	13	2,132.50	
	To **(as per details)** **M/S Vivid World** 655.00 Cr **Purchase - @18%** 555.00 Dr **SGST** 50.00 Dr *Being amount credited to M/S Vivid World towards Purchase of computers&peripherals against invoice no:494,dt:17.4.2018,po. no:50150/9386,dt:16.4.2018*	**Purchase**	14	50.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 54,032.00 Cr **Purchase - @18%** 45,790.00 Dr **SGST** 4,121.00 Dr *Being Amount Credited to Sree panduranga Timber Traders towards Purchase of Carpentry against invoice no:153,dt:4.4.2018, po.no:49393/215,dt:26.3.2018*	**Purchase**	15	4,121.00	
	To **(as per details)** **M/S Vivid World** 271.00 Cr **Purchase - @18%** 230.00 Dr **SGST** 20.50 Dr *Being amount Credited to Vivid world towards purchase of computers&peripherals againsst invoice no:479,dt:10.4.2018,po. no:49911/9356,dt:9.4.2018*	**Purchase**	16	20.50	
	Carried Over			5,91,596.19	3,70,512.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,596.19	3,70,512.30
26-Apr-18	To **(as per details)**	**Purchase**	17	229.00	
	Anisha Associates 3,000.00 Cr **Purchase - @18%** 2,542.00 Dr **SGST** 229.00 Dr *Being amount Credited to Anisha Associates towards purchase of chemials against invoice no:12, dt:14.4.2018,po.no:49879/257, dt:12.4.2018*				
	To **(as per details)**	**Purchase**	18	812.00	
	Ganesh Tube Traders 7,424.00 Cr **Purchase - @28%** 5,800.00 Dr **SGST** 812.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase ofpaints against Vide bill no:19, dt:13.4.2018,po.no:49790/245, dt:10.4.2018*				
	To **(as per details)**	**Purchase**	19	360.00	
	A.Chandrashekhar 8,860.00 Cr **Purchase - @18%** 4,000.00 Dr **Purchase-Nil Rated** 4,140.00 Dr **SGST** 360.00 Dr *Being amount credited to A. chandrashekhar towards purchase of consumables against invoice no:145,dt:16.4.2018,po.no:49876 /257,dt:12.4.2018*				
	To **(as per details)**	**Purchase**	20	360.00	
	Elegant Enterprises 4,720.00 Cr **Purchase - @18%** 4,000.00 Dr **SGST** 360.00 Dr *Being amount credited to Eleghhant Enterprises towards Purchase of electrical Marterials against invoice no:EE-109,dt:13.4.2018,po. no:49883/258,dt:12.4.2018*				
	To **(as per details)**	**Purchase**	21	279.00	
	Sri Raja Rajeshwara Traders 3,658.00 Cr **Purchase - @18%** 3,100.00 Dr **SGST** 279.00 Dr *Being amount Credited to sri Raja Rajeshwara Traders towards purchase of Hardwaare materials against invoice no:01394,dt:10.4. 2018,p.no'49766/245,dt:9.4.2018*				
	Carried Over			5,93,636.19	3,70,512.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,636.19	3,70,512.30
26-Apr-18	To **(as per details)** **Rahul Enterprises** 95,722.00 Cr **Purchase - @18%** 81,120.00 Dr **SGST** 7,301.00 Dr *Being amount Credited to Rahul Enterprises towards purchase of plumbing-sanitary materials against invoice no:RLDS-SL-189,dt:17.4.2018,po.no:49803/252,dt:10.4.2018*	**Purchase**	22	7,301.00	
	To **(as per details)** **Praful Sanitary** 15,400.00 Cr **Purchase - @18%** 13,051.00 Dr **SGST** 1,174.50 Dr *Being amount credited to Praful Samitary towards purchase o f plumbing materials against invoice no:Ps/18-19/36,dt:12.4.2018,po.no:49804/252,dt:10.4.2018*	**Purchase**	23	1,174.50	
	To **(as per details)** **Shweta Computers** 1,21,000.00 Cr **Purchase - @18%** 1,02,542.00 Dr **SGST** 9,229.00 Dr *Being amount Credited to shweta Computers& peripherals towards purchase of conusmables against Vide bill no:001814,dt:18.4.2018, po.no:49822/248,dt:10.4.2018*	**Purchase**	25	9,229.00	
	To **(as per details)** **Prelam Trading Corporation** 37,125.00 Cr **Purchase - @18%** 31,462.00 Dr **SGST** 2,831.50 Dr *Being amount credited to prelam Trading Corporation towards purchase of Carpentry against Vide bill no:252,dt:16.4.2018,po.no:48255/167,dt:2.2.2018*	**Purchase**	26	2,831.50	
	To **(as per details)** **Patel & Company** 2,29,152.00 Cr **Purchase - @18%** 1,94,196.00 Dr **SGST** 17,478.00 Dr *Being amount credited to Patel &company towards purchase of Plumbing& sanitary materials against Vide bill.no:63,dt:10.4.2018,po.no:49408/235,dt:26.3.2018*	**Purchase**	27	17,478.00	
	Carried Over			6,31,650.19	3,70,512.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,650.19	3,70,512.30
26-Apr-18	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,495.00 Dr *Being amount credited to G.p Buildcon Materials towards Purchase of Plumbing&sanitary against Vide bill no:18689,dt:14.4.2018,po.no:49951/263,dt:14.4.2018*	**Purchase**	28	1,495.00	
	To **(as per details)** **M/S.Nagina Industrial Corporation** 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **SGST** 774.80 Dr *Being amount Credited to M/s . Nagina Industial corporation towards purchase of hardware materials against Vide bill no:092, dt:5.4.2018,po.no:49584/236,dt:16.2.2018*	**Purchase**	29	774.80	
	To **(as per details)** **M/S.Nagina Industrial Corporation** 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **SGST** 774.80 Dr *Being amount credited to Nagina Industrial Corporation Towards Purchase of hardware materioals against invoice no:093,dt:5.4.2018, po.no:49585/242,dt:2.4.2018*	**Purchase**	30	774.80	
	To **(as per details)** **Ganesh Tube Traders** 8,192.00 Cr **Purchase - @28%** 6,400.00 Dr **SGST** 896.00 Dr *Being amount credited to ganesh Tube Traders towards purchase ofchemical Materials against Vide bill no:20,dt:13.4.2018,po.no:49880/257,dt:12.4.2018*	**Purchase**	31	896.00	
	By **(as per details)** **Kadakia & Modi Housing** 18,979.00 Dr **Sales of Goods @18%** 16,084.00 Cr **SGST** 1,447.50 Cr *Being sales made to Kadakia & modi Housing towards Electrical Materials against invoice no:907, dt:26.4.2018,po.no:50131,dt:20.4.2018,Req.no:41602,dt:20.4.2018*	**Sales**			1,447.50
	Carried Over			6,35,590.79	3,71,959.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,590.79	3,71,959.80
26-Apr-18	By **(as per details)**	**Sales**			703.50
	Kadakia & Modi Housing 9,221.00 Dr				
	Sales of Goods @18% 7,814.00 Cr				
	SGST 703.50 Cr				
	Being sales made to Kadakia & modi Housing towards Electrical material against invoice no:908, dt:26.4.2018,po.no:50132, dt:50132,dt:20.4.2018,Req. no:41602,dt:20.4.2018				
	By **(as per details)**	**Sales**			108.29
	Kadakia & Modi Housing 1,423.00 Dr				
	Sales of Goods @18% 1,206.42 Cr				
	SGST 108.29 Cr				
	Being sales made to Kadakia&modi Housing towards Hardware materials agains invoice no:909, dt:26.4.2018,po.no:50103,dt:20.4. 2018,Req.no:41556,dt:18.4.2018				
	By **(as per details)**	**Sales**			80.00
	Kadakia & Modi Housing 1,048.00 Dr				
	Sales of Goods @18% 888.00 Cr				
	SGST 80.00 Cr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018				
	By **(as per details)**	**Sales**			9.43
	Modi Realty Miryalguda LLp 297.85 Dr				
	Sales @ Nil Rated 58.00 Cr				
	Sales of Goods @18% 60.00 Cr				
	Sales @ 5% 161.00 Cr				
	SGST 9.43 Cr				
	Round Off 0.01 Dr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018eq. no:39945,dt:22.1.2018				
	By **(as per details)**	**Sales**			21.50
	Nilgiri Estates 283.00 Dr				
	Sales of Goods @18% 240.00 Cr				
	SGST 21.50 Cr				
	Being sales made to Nilgiri Estates towards Plumbing materials against invoice no:915,dt:26.4.2018,po. no:50206,dT:24.4.2018,Req. no:41659,dt:24.4.2018				
	Carried Over			6,35,590.79	3,72,882.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,590.79	3,72,882.52
26-Apr-18	By **(as per details)**	**Sales**			188.00
	Villa Orchids LLP 2,467.00 Dr				
	Sales of Goods @18% 2,091.00 Cr				
	SGST 188.00 Cr				
	BBEing sales made to Villa Orchids LLp towards Consumable mateials against invoice no:913,dt:26.4. 2018,po.no:50222,dt:25.4.2018, Req.no:41650,dt:23.4.2018				
	By **(as per details)**	**Sales**			1,641.50
	Villa Orchids LLP 21,523.00 Dr				
	Sales of Goods @18% 18,240.00 Cr				
	SGST 1,641.50 Cr				
	Being sales made to Villa Orchids LLp towards Building Materials against Invoice no:911,dt:26.4. 2018,po.no:50209,dt:25.4.2018, Req.no:41658,dt:23.4.2018				
	By **(as per details)**	**Sales**			622.00
	B & C Estates 8,156.00 Dr				
	Sales of Goods @18% 6,912.00 Cr				
	SGST 622.00 Cr				
	Being sales made to BNC estates towards Misc.exp against invoice no:906,dt:26.4.2018,po.no:50033, dT:18.4.2018,Req.no:41506,dt:17. 4.2018				
	By **(as per details)**	**Sales**			321.50
	B & C Estates 4,213.00 Dr				
	Sales of Goods @18% 3,570.00 Cr				
	SGST 321.50 Cr				
	Being sales made to BNC estates towards plumbing material against Invoice no:905,dt:26.4.2018,po. no:49719,dt:10.4.2018,Req. no:41277,dt:6.4.2018				
	By **(as per details)**	**Sales**			135.20
	B & C Estates 1,770.00 Dr				
	Sales of Goods @18% 1,499.60 Cr				
	SGST 135.20 Cr				
	Being sales made to BNC estate towards hardware material against invoice no:904,dt:26.4.2017,po. no:50192,dt:24.4.2018,Req. no:41645,dt:23.4.2018				
	Carried Over			6,35,590.79	3,75,790.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,590.79	3,75,790.72
27-Apr-18	By **(as per details)**	**Sales**			1,593.50
	Modi Realty Miryalguda LLp 20,893.00 Dr				
	Sales of Goods @18% 17,706.00 Cr				
	SGST 1,593.50 Cr				
	Being sales made toModi Realty Miryalguda llp towards Electrical Materials against invoice no:920, dt:27.4.2018,po.no:50213,dt:25.4. 2018,req.no:41612,dt:21.4.2018				
	By **(as per details)**	**Sales**			703.50
	Modi Realty Miryalguda LLp 9,222.00 Dr				
	Sales of Goods @18% 7,815.00 Cr				
	SGST 703.50 Cr				
	Being sales made to Modi realty Miriyalguda llp towards Electrical Material againstinvoice no:921, dt:27.4.2018,po.no:50214,dt:25.4. 2018,Req.no:41612,dt:21.4.2018				
	By **(as per details)**	**Sales**			3,273.50
	Modi Realty Miryalguda LLp 42,919.00 Dr				
	Sales of Goods @18% 36,372.00 Cr				
	SGST 3,273.50 Cr				
	Being sales made to Modi Realty Miryalguda LLp towards plumbing & Misc.exp against invoice no:922, dt:27.4.2018,po.no:50252,dt:27.4. 2018,Req.no:41681,dt:25.4.2018				
	By **(as per details)**	**Sales**			666.00
	Nilgiri Estates 8,730.00 Dr				
	Sales of Goods @18% 7,398.00 Cr				
	SGST 666.00 Cr				
	Being sales made to Nilgiri estates towards Tiles against invoice no:924,dt:27.4.2018,po.no:49986, dt:16.4.2018,Req.no:41466,dt:13. 4.2018				
	By **(as per details)**	**Sales**			666.00
	Nilgiri Estates 8,730.00 Dr				
	Sales of Goods @18% 7,398.00 Cr				
	SGST 666.00 Cr				
	Being sales made to Nilgiri estates towards tiles against invoice no:923,dt:27.4.2018,po.no:49723, dt:7.4.2018,Req.no:41296,dt:7.4. 2018				
	Carried Over			6,35,590.79	3,82,693.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,590.79	3,82,693.22
27-Apr-18	To **(as per details)** **Sri Balaji Enterprises** 2,71,452.00 Cr **Purchase - @18%** 2,30,044.00 Dr **SGST** 20,704.00 Dr *Being amount credited to Sri Balaji Enterprises towards hardware materials against Vide bill no:14, dt:18.4.2018,po.no:49814/249, dt:10.4.2018*	**Purchase**	32	20,704.00	
	To **(as per details)** **Sri Balaji Enterprises** 1,96,006.00 Cr **Purchase - @18%** 1,66,107.00 Dr **SGST** 14,949.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware materials against Vide bill no:11 Dt:16.4.2018,po.no:49814 /249,dt:10.4.2018*	**Purchase**	33	14,949.50	
30-Apr-18	To **(as per details)** **Shweta Computers** 4,375.00 Cr **Purchase - @18%** 3,707.00 Dr **SGST** 333.69 Dr **Round Off** 0.62 Dr *Being credited to Shweta computers towards purchase of computer peripherals against bill no.002501 dt-25/4/18.*	**Purchase**	34	333.69	
2-May-18	By **(as per details)** **B & C Estates** 13,556.00 Dr **Sales of Goods @18%** 11,488.00 Cr **SGST** 1,033.92 Cr **Round Off** 0.16 Cr *Being sales made to B & C Estates towards CPVC material against Inv No:- 968 dt:- 03.05.18 vide Po No:- 50398 dtd:- 21.03.18 of Req.No:- 40861 dt:- 15.03.18*	**Sales**			1,033.92
	By **(as per details)** **B & C Estates** 3,497.00 Dr **Sales of Goods @18%** 2,964.00 Cr **SGST** 266.76 Cr **Round Off** 0.52 Dr *Being sales made to B & C Estates towards WAll Hung rag bbolts & Tefflon Tapes against Inv No:- 940 dt:- 16.04.18 vide Po No:- 49964 dt:- 16.04.18 of Req.No:- 41449 dt: - 13.04.18*	**Sales**			266.76
	Carried Over			6,71,577.98	3,83,993.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,577.98	3,83,993.90
2-May-18	By **(as per details)**	**Sales**			4,345.74
	B & C Estates 56,977.00 Dr				
	Sales of Goods @18% 48,286.00 Cr				
	SGST 4,345.74 Cr				
	Round Off **0.48 Dr**				
	Being sales made to B & C Estatest towards Electrical material against Inv.NO:- 942 dt:- 28.04.18 vide Po No:- 50112 dt:- 20.04.18 of Req.No:- 41573 dt:- 19.04.18				
	By **(as per details)**	**Sales**			4,254.30
	B & C Estates 55,779.00 Dr				
	Sales of Goods @18% 47,270.00 Cr				
	SGST 4,254.30 Cr				
	Round Off **0.40 Cr**				
	Being sales made to B & C Estates towards CPVC Material against Inv.No:- 943 dtd:- 28.04.18 vide Po No:- 49827 dt:- 18.04.18 of Req. No:- 41225 dt:- 05.04.18				
	By **(as per details)**	**Sales**			426.30
	B & C Estates 3,898.00 Dr				
	Sales @ 28% 3,045.00 Cr				
	SGST 426.30 Cr				
	Round Off **0.40 Cr**				
	Being sales made to B & C Estates towards Wall Care Putti against Inv No:- 944 dt:- 28.04.18 vide Po No:- 49336 dt:- 21.03.18 of Req.No:- 40940 dt:- 21.03.18				
	By **(as per details)**	**Sales**			329.00
	B & C Estates 6,898.00 Dr				
	Sales @ Nil Rated 1,960.00 Cr				
	Sales of Goods @18% 2,410.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	SGST 329.00 Cr				
	Being sales made to B & C Estates towards Sponges, Bombay Brooms, Gova Ropes, against Inv No:- 945 dt:- 28.04.18 vide Po No:- 50204 dt:- 24.04.18 of Req.No:- 41641 dt: - 23.04.18				
	By **(as per details)**	**Sales**			4,825.80
	Serene Constructions LLP 63,272.00 Dr				
	Sales of Goods @18% 53,620.00 Cr				
	SGST 4,825.80 Cr				
	Round Off **0.40 Cr**				
	Being sales made to Serene Construction LLP towards for Sanitary material against Inv No:- 925 dt:- 28.04.18 vide Po No:- 50013 dt:- 17.04.18 of Req.No:- 41475 dt:- 14.04.18				
	Carried Over			6,71,577.98	3,98,175.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,577.98	3,98,175.04
3-May-18	To **(as per details)**	**Purchase**	37	108.00	
	Venkataramana Stationery & Binding Works 3,396.00 Cr **Purchase-Nil Rated** 1,980.00 Dr **Purchase - @18%** 1,200.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkataramana Stationery & Binding works towards purchase of Chalkpieces & Thermacol sheets against Bill No:P- 101 dt:- 21.04.18 vide Po No:- 50128 dt;- 20.04.18*				
	To **(as per details)**	**Purchase**	38	1,526.40	
	Sri Raja Rajeshwara Traders 20,012.80 Cr **Purchase - @18%** 16,960.00 Dr **SGST** 1,526.40 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bombay Nails & Hold Fast against Bill No:- 01434 dt:- 23.04.18 vide Po No:- 50082 dt:- 19.04.18*				
	To **(as per details)**	**Purchase**	39	427.50	
	Sri Raja Rajeshwara Traders 5,606.00 Cr **Purchase - @18%** 4,750.00 Dr **SGST** 427.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 01436 ddt:- 23.04. 18 vide Po No:- 50159 Dt: 21.04.18*				
	To **(as per details)**	**Purchase**	40	545.40	
	Venkataramana Stationery & Binding Works 8,760.80 Cr **Purchase @12% State Tax** 4,830.00 Dr **Purchase - @18%** 2,840.00 Dr **SGST** 545.40 Dr *Being amount credied to Venkataramana towards purchase of Pens, Calculator, Gum & CD Marker against Bill No:- 020 dt:- 04.04.18 vide Po No:-49426 dt:- 27.03.18*				
	To **(as per details)**	**Purchase**	41	295.97	
	Premier Engineering Corporation 3,881.00 Cr **Purchase - @18%** 3,288.60 Dr **SGST** 295.97 Dr **Round Off** 0.46 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0086 dt:- 23.04.18 vide Po No:- 49851 Dt:- 11.04.18*				
	Carried Over			6,74,481.25	3,98,175.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,481.25	3,98,175.04
3-May-18	To **(as per details)** **Premier Engineering Corporation** 2,32,907.00 Cr **Purchase - @18%** 1,97,378.64 Dr **SGST** 17,764.07 Dr **Round Off** **0.22 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0058 dt:- 16.04.18 vide Po No:- 49851 Dt:- 11.04.18*	**Purchase**	42	17,764.07	
	To **(as per details)** **Harshvardhan Agencies** 1,89,633.00 Cr **Purchase - @18%** 1,60,706.00 Dr **SGST** 14,463.54 Dr **Round Off** **0.08 Cr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 264/18-19 dt:- 24.04.18 vide Po No:- 50160 dt:- 23.04.18*	**Purchase**	43	14,463.54	
	To **(as per details)** **Ganesh Tube Traders** 14,160.00 Cr **Purchase - @18%** 12,000.00 Dr **SGST** 1,080.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Janta Paste against Bill No:- 45 dtd:- 21.04.18 vide Po No:- 50148 dt:- 21.04.18*	**Purchase**	44	1,080.00	
	To **(as per details)** **Elegant Enterprises** 14,632.00 Cr **Purchase - @18%** 12,400.00 Dr **SGST** 1,116.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Spring wire, Flexible Pipes & Fan Rods against Bill No:- 33 dtd:- 20. 04.18 vide Po No:- 50130 dt;- 20. 04.18*	**Purchase**	45	1,116.00	
	To **(as per details)** **Ganesh Tube Traders** 76,272.00 Cr **Purchase - @18%** 64,636.90 Dr **SGST** 5,817.30 Dr **Round Off** **0.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of PVC material against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994 dt:- 18.04.18*	**Purchase**	46	5,817.30	
	Carried Over			7,14,722.16	3,98,175.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,722.16	3,98,175.04
3-May-18	To **(as per details)** **Sri Ambe Electricals** 1,32,020.76 Cr **Purchase - @18%** 1,11,882.00 Dr **SGST** 10,069.38 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Modular Plates & Switches against Bill No:- G166 dt:- 23.04.18 vide Po No:- 49897 Dt:- 12.04.18*	**Purchase**	47	10,069.38	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,25,080.00 Cr **Purchase - @18%** 1,06,000.00 Dr **SGST** 9,540.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Video Door Phones against Bill No:- 172 dt:- 23.04.18 vide Po No:- 49886 dt:- 12.04.18*	**Purchase**	48	9,540.00	
	To **(as per details)** **Shubham Enterprises** 12,274.00 Cr **Purchase - @18%** 10,402.00 Dr **SGST** 936.18 Dr **Round Off** 0.36 Cr *Being amount credited to Shubham Enterprises towards purchase of PVC Bends & Solvent Cement against Bill No:- 3685 dt:- 21.04.18 vide Po No:- 49882 Dt:- 12.04.18*	**Purchase**	49	936.18	
	To **(as per details)** **Shubham Enterprises** 30,031.00 Cr **Purchase - @18%** 25,450.00 Dr **SGST** 2,290.50 Dr *Being amount credited to Shubham Enterprises towards purchase of PVC Pipes against Bill No:- 3578 dt:- 13.04.18 vide Po No:- 49882 dt:- 12.04.18*	**Purchase**	50	2,290.50	
	By **(as per details)** **Serene Constructions LLP** 3,835.00 Dr **Sales of Goods @18%** 3,250.00 Cr **SGST** 292.50 Cr *Being sales made to Serene Construction LLP towards Pannel Doors & Hardware material against Inv No:- 926 dt:- 28.04.18 vide Po No:- 50195 dt:- 24.04.18 of Req. No:- 41660 dt:- 24.04.18*	**Sales**			292.50
	Carried Over			7,37,558.22	3,98,467.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	3,98,467.54
3-May-18	By **(as per details)**	**Sales**			330.48
	Serene Constructions LLP 4,333.00 Dr				
	Sales of Goods @18% 3,672.00 Cr				
	SGST 330.48 Cr				
	Round Off 0.04 Cr				
	Being sales made to Serene Construction LLP towards Plastic Blue sheets against Inv No:- 927 dt:- 28.04.18 vide Po No:- 50125 dt:- 20.04.18 of Req.No:- 41511 dt: - 17.04.18				
	By **(as per details)**	**Sales**			28.00
	Paramount Estates 368.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	SGST 28.00 Cr				
	Being sales made to Paramount Estates towards Bombay Nails against Inv No:- 929 dt:- 28.04.18 vide Po No:- 50254 dt:- 27.04.18 of Req.No:- 41717 dt:- 27.04.18				
	By **(as per details)**	**Sales**			672.84
	Paramount Estates 8,822.00 Dr				
	Sales of Goods @18% 7,476.00 Cr				
	SGST 672.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to Paramount Estates towards Loft Tanks against Inv No:- 930 dt;- 28.04.18 vide Po No:- 50239 dt:- 27.04.18 of Req.No:- 41677 dt:- 25.04.18				
	By **(as per details)**	**Sales**			970.20
	Paramount Estates 14,380.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 10,780.00 Cr				
	SGST 970.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to Paramount Estates towards Polyster Fibres, Sponges & Bombay Brooms against Inv No:- 931 dt:- 28.04.18 vide Po No:- 50273 dt:- 27.04.18 of Req. No:- 41717 dt:- 27.04.18				
	By **(as per details)**	**Sales**			65.52
	Paramount Estates 859.00 Dr				
	Sales of Goods @18% 728.00 Cr				
	SGST 65.48 Cr				
	Being sales made to Paramount Estates towards Anchor Bolts pintype against Inv No.932 dt:- 28. 04.18 vide Po No:- 50256 dt:- 27. 04.18 of Req.No:- 41719 dt:- 27. 04.18				
	Carried Over			7,37,558.22	4,00,534.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,00,534.58
3-May-18	By **(as per details)**	**Sales**			1,090.98
	Paramount Estates 14,305.00 Dr				
	Sales of Goods @18% 12,122.00 Cr				
	SGST 1,090.98 Cr				
	Round Off **1.04 Cr**				
	Being sales made to Paramount Estates towards for SS Mortise Locks against Inv No:- 933 dt:- 28. 04.18 vide PO No:- 49621 dt:- 04. 04.18 of Req.No:- 41155 dt:- 02. 04.18				
	By **(as per details)**	**Sales**			1,090.98
	Paramount Estates 14,305.00 Dr				
	Sales of Goods @18% 12,122.00 Cr				
	SGST 1,090.98 Cr				
	Round Off **1.04 Cr**				
	Being sales made to Paramount Estates towards for SS Mortise Locks against Inv No:- 934 dt:- 28. 04.18 vide PO No:- 49926 dt:- 13. 04.18 of Req.No:- 41432 dt:- 13. 04.18				
	By **(as per details)**	**Sales**			1,527.48
	Paramount Estates 20,027.00 Dr				
	Sales of Goods @18% 16,972.00 Cr				
	SGST 1,527.48 Cr				
	Round Off **0.04 Cr**				
	Being sales made to Paramount Estates towards SS Mortise Lock against Inv No:- 935 dt:- 28.04.18 vide Po No:- 49925 dt:- 13.04.18 of Req.No:- 41431 dt:- 13.04.18				
	By **(as per details)**	**Sales**			338.94
	Paramount Estates 4,444.00 Dr				
	Sales of Goods @18% 3,766.00 Cr				
	SGST **338.94 Cr**				
	Round Off **0.12 Cr**				
	Being sales made to Paramount Estates towars for SS Hinges, Door Stoppers against Inv No:- 936 dt:- 28.04.18 of Vide Po No:- 50189 dt:- 24.04.18 of Req.No:- 41624 dt:- 21.04.18				
	Carried Over			7,37,558.22	4,04,582.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,04,582.96
3-May-18	By **(as per details)**	**Sales**			5,107.59
	Paramount Estates 66,966.00 Dr				
	Sales of Goods @18% 56,751.00 Cr				
	SGST 5,107.59 Cr				
	Round Off **0.18 Dr**				
	Being sales made to Paramount Estates towards SS Cyindrical locks, SS Hignes, Door Stopper against Inv No:- 937 dt:- 28.04.18 vide Po No:- 50021 dt:- 17.04.18 of Req. No:- 41499 dt:- 17.04.18				
	By **(as per details)**	**Sales**			3,705.93
	Paramount Estates 48,589.00 Dr				
	Sales of Goods @18% 41,177.00 Cr				
	SGST 3,705.93 Cr				
	Round Off **0.14 Cr**				
	Being sales made to Paramount Estates towards Modular Switches, Sockets, Switch Blanks, Telephone Jacks, TV Socket, Bell , Step Dimmers,Modular plates against Inv No:- 938 dt:- 28.04.18 vide Po No:- 50109 dt;- 20.04.18 of req.No:- 41521 dt:- 17.04.18				
	By **(as per details)**	**Sales**			1,960.29
	Paramount Estates 25,702.00 Dr				
	Sales of Goods @18% 21,781.00 Cr				
	SGST 1,960.29 Cr				
	Round Off **0.42 Cr**				
	Being sale made to Paramount Estates towards Electrical material against Inv No:- 939 dt:- 28.04.18 vide Po No:- 50108 dt:- 20.04.18 of Req.No:- 41521 dt:- 17.04.18				
	By **(as per details)**	**Sales**			7,583.40
	Paramount Estates 99,426.00 Dr				
	Sales of Goods @18% 84,260.00 Cr				
	SGST 7,583.40 Cr				
	Round Off **0.80 Dr**				
	Being sales made to Paramount Estates towards for Pannel Doors against Inv No:- 941 dt:- 28.04.18 vide Po No:- 50021 dt:- 17.04.18 of Req.No:_ 41499 dt:- 17.04.18				
	Carried Over			7,37,558.22	4,22,940.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,22,940.17
3-May-18	By **(as per details)**	**Sales**			1,379.25
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	SGST 1,379.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to B & C Estates towards electrical material against Inv No.946 dt:- 28.04.18 vide Po No:- 50113 dt:- 20.04.18 of Req. No:- 41573 dt:- 19.04.18				
	By **(as per details)**	**Sales**			408.24
	Vista Homes 8,194.00 Dr				
	Sales @ Nil Rated 2,842.00 Cr				
	Sales of Goods @18% 4,536.00 Cr				
	SGST 408.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to Vista Homes towards Stationery, Miscellenous against Inv No:- 947 dt:- 28.04.18 vide Po No:- 50111 dt:- 20.04.18 of Req.No:- 41580 dt:- 20.04.18				
	By **(as per details)**	**Sales**			170.52
	Vista Homes 1,559.00 Dr				
	Sales @ 28% 1,218.00 Cr				
	SGST 170.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to Vista Homes towards Wall Care putti against Inv No:- 948 dt:- 28.04.18 vide Po No:- 50070 dt:- 19.04.18 of Req.No:- 41514 dt:- 17.04.2018				
	By **(as per details)**	**Sales**			257.40
	Vista Homes 3,375.00 Dr				
	Sales of Goods @18% 2,860.00 Cr				
	SGST 257.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to Vista Homes towards Wall Hung Rag Bolts against Inv No:-949 dt:- 28.04.18 vide Po No: 50059 dt:- 19.04.18 of Req.No:- 41519 dt:- 17.04.18				
	By **(as per details)**	**Sales**			210.60
	Silver Oak Villas LLP 2,761.00 Dr				
	Sales of Goods @18% 2,340.00 Cr				
	SGST 210.60 Cr				
	Round Off 0.20 Dr				
	Being sales made to SOVLLP towards for Spacers - 40mm & 50mm against inv No:- 950 dt:- 30. 04.18 vide Po No:- 50241 dt:- 27. 04.18 of Req.no:- 41687 dt:- 26.04. 18				
	Carried Over			7,37,558.22	4,25,366.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,25,366.18
3-May-18	By **(as per details)**	**Sales**			1,856.34
	Vista Homes 24,338.00 Dr				
	Sales of Goods @18% 20,626.00 Cr				
	SGST 1,856.34 Cr				
	Round Off **0.68 Dr**				
	Being sales made to Vista Homes towards CPVC material against Inv No:- 954 dt:- 02.05.18 vide PO No: - 50039 dt:- 18.04.18 of Req.No:- 41497 dt:- 17.04.18				
	By **(as per details)**	**Sales**			32.40
	Vista Homes 425.00 Dr				
	Sales of Goods @18% 360.00 Cr				
	SGST 32.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to Vista Homes towards Acid Bottles against Inv No:- 955 dt:- 02.05.18 vide Po No:- 49981 dt:- 16.04.18 of Req.No:- 41411 dt:- 12.04.18				
	By **(as per details)**	**Sales**			1,687.32
	Vista Homes 22,123.00 Dr				
	Sales of Goods @18% 18,748.00 Cr				
	SGST 1,687.32 Cr				
	Round Off 0.36 Cr				
	Being sales made to Vista Homes towards PVC Plumbing material against Inv No:- 956 dt:- 02.05.18 vide Po No:- 41495 dt:- 19.04.18 of Req.No:- 41495 dt:- 17.04.18				
	By **(as per details)**	**Sales**			102.96
	Kadakia & Modi Housing 1,350.00 Dr				
	Sales of Goods @18% 1,144.00 Cr				
	SGST 102.96 Cr				
	Round Off 0.08 Cr				
	Being sales made to Kadakia & Modi Housing towards wall hung rag bolts against Inv No:- 957 dt:- 02.05.18 vide Po No:- 50299 dt: -28.04.18 of Req.No:- 41745 dt:- 28.04.18				
	By **(as per details)**	**Sales**			257.58
	Kadakia & Modi Housing 3,377.00 Dr				
	Sales of Goods @18% 2,862.00 Cr				
	SGST 257.58 Cr				
	Round Off **0.16 Dr**				
	Being sales made to KNM towards for Electrical material against Inv No:- 958 dt:- 02.05.18 vide Po No:- 50272 dt:- 27.04.18 of Req.No:- 41720 dt:- 27.04.18				
	Carried Over			7,37,558.22	4,29,302.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,29,302.78
3-May-18	By **(as per details)**	**Sales**			576.18
	Kadakia & Modi Housing 7,554.00 Dr				
	Sales of Goods @18% 6,402.00 Cr				
	SGST 576.18 Cr				
	Round Off 0.36 Dr				
	Being sales made to Kadakia & Modi Housing towards Electrical materila against Inv No:- 959 dt:- 02.05.18 vide Po No:- 50271 dt:- 27.04.18 of Req.No:- 41720 dt:- 27.04.18				
	By **(as per details)**	**Sales**			144.27
	Kadakia & Modi Housing 1,892.00 Dr				
	Sales of Goods @18% 1,603.00 Cr				
	SGST 144.27 Cr				
	Round Off 0.46 Cr				
	Being sales made to Kadak7a & Modi Housing towards Sanitary material against Inv NO:- 960 dt:- 02.05.18 vide Po No:- 50137 dt:- 23.04.18 of Req.No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			71.22
	Kadakia & Modi Housing 1,329.00 Dr				
	Sales @ 12% 1,187.00 Cr				
	SGST 71.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to Kadakia & Modi Housing towards Stationery material against Inv No:- 961 dt:- 02.05.18 vide Po No:- 50337 dt:- 30.04.18 of Req.No:- 41705 dt:- 27.04.18				
	By **(as per details)**	**Sales**			7,160.49
	Modi Realty Miryalguda LLp 93,882.00 Dr				
	Sales of Goods @18% 79,561.00 Cr				
	SGST 7,160.49 Cr				
	Round Off 0.02 Cr				
	Being sales made to Modi Realty Miryalguda LLP towards ofr Electricla wires material against Inv No:- 963 dt:- 02.05.18 vide Po no:- 50178 dt:- 23.04.18 of req.No:- 41611 dt:- 21.04.18				
	Carried Over			7,37,558.22	4,37,254.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,37,254.94
3-May-18	By **(as per details)**	**Sales**			110.70
	Modi Realty Miryalguda LLp 1,451.00 Dr				
	Sales of Goods @18% 1,230.00 Cr				
	SGST 110.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to MRMLLP towards CP Jali without hole against Inv No> 964 dt:- 02.05.18 vide Po No:- 50338 dt:- 30.04.18 of Req.No:- 41767 dt:- 30.04.18				
	By **(as per details)**	**Sales**			422.10
	Modi Realty Miryalguda LLp 5,534.00 Dr				
	Sales of Goods @18% 4,690.00 Cr				
	SGST 422.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to MRMLLP towards Plastic gampa, Buckers, Spade with handle against Inv No:- 965 dt:- 02.05.18 vide Po No:- 50267 dt:- 28.04.18 of Req.No:- 41690 dt:- 26.04.18				
	By **(as per details)**	**Sales**			71.26
	Nilgiri Estates 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	SGST 71.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to Nilgiri Estates towards White cement against Inv No:- 928 dt:- 28.04.18 vide Po No:- 50258 dt:- 27.04.18 of Req.No:- 41716 dt:- 27.04.18				
	By **(as per details)**	**Sales**			213.30
	Modi Properties Pvt Ltd 2,796.00 Dr				
	Sales of Goods @18% 2,370.00 Cr				
	SGST 213.30 Cr				
	Round Off 0.60 Dr				
	Being sales made to MPPL towards Box files Big & small against Inv No:- 875 dt:- 25.04.18 vide Po No:- 50086 dt:- 20.04.18 of Req.No:- 41578 dt:- 19.04.18				
	By **(as per details)**	**Sales**			2,016.63
	Silver Oak Villas LLP 26,441.00 Dr				
	Sales of Goods @18% 22,407.00 Cr				
	SGST 2,016.63 Cr				
	Round Off 0.74 Cr				
	Being sales made to SOVLLP towards Pannel doors with hardware material againsst Inv No:- 966 dt:- 03.05.16 vide Po No:- 50377 dt:- 02.05.18 of Req.No:- 41795 dt:- 02.05.18				
	Carried Over			7,37,558.22	4,40,088.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,40,088.93
3-May-18	By **(as per details)**	**Sales**			4,523.76
	Paramount Estates 59,311.00 Dr				
	Sales of Goods @18% 50,264.00 Cr				
	SGST 4,523.76 Cr				
	Round Off **0.52 Dr**				
	Being sales made to Paramount Esstates towards for CP Sanitary material against Inv No:- 967 dt:- 03.05.18 vide Po No:- 50325 dt:- 30.04.18 of Req. No:- 41727 dt:- 27.04.18				
	By **(as per details)**	**Sales**			286.80
	B & C Estates 2,994.00 Dr				
	Sales @ 28% 1,380.00 Cr				
	Sales of Goods @18% 1,040.00 Cr				
	SGST 286.80 Cr				
	Round Off **0.40 Cr**				
	Being sales made to B & C Estates towards purchase of Cosnumable against Inv No:- 969 dt:- 03.05.18 vide Po No:- 50322 dt:- 30.04.18 of Req.No:- 41762 dt: - 28.04.18				
	By **(as per details)**	**Sales**			1,328.40
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	SGST 1,328.40 Cr				
	Round Off **0.20 Cr**				
	Being sales made to B & C Estates towards CP Sanitary material against Inv No:- 970 dt:- 03.05.18 vide Po No:- 50265 dt:- 27.04.18 of Req.No:- 41711 dt:- 27.04.18				
	By **(as per details)**	**Sales**			217.26
	B & C Estates 2,849.00 Dr				
	Sales of Goods @18% 2,414.00 Cr				
	SGST 217.26 Cr				
	Round Off **0.48 Cr**				
	Being sales made to B & C Estates towards Distribution Board against Inv No:- 971 dt:- 03.05.18 vide Po No:- 50298 dt:- 28.04.18 of Req. No:- 41749 dt:- 28.04.18				
	By **(as per details)**	**Sales**			6,540.48
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	SGST 6,540.48 Cr				
	Round Off **0.04 Cr**				
	Being sales made to B & C Estates towards Flush tank material against Inv NO:- 972 dt:- 03.05.18 vide Po No:- 50266d dt:- 27.04.18 of Req. No:- 41709 dt:- 27.04.18				
	Carried Over			7,37,558.22	4,52,985.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,52,985.63
3-May-18	By **(as per details)** **Silver Oak Villas LLP** 736.00 Dr **Sales of Goods @18%** 624.00 Cr **SGST** 56.16 Cr **Round Off** 0.32 Dr *Being sales made to SOVLLP towards Araldite & Janta Paste against Inv No:- 973 dt:- 03.05.18 vide Po No;_ 50084 dt:- 19.04.18 of Req.No:- 41566 dt:- 19.04.18*	**Sales**			56.16
4-May-18	By **(as per details)** **Vista Homes** 2,66,735.00 Dr **Sales of Goods @18%** 2,26,046.80 Cr **SGST** 20,344.10 Cr *Being sales made to Vista Homes towards Tiles against invoice no:274,dt:7.3.2018,po.no:47101, dt:6.12.2018,Req.no:39134,dt:6. 12.2017*	**Sales**			20,344.10
	By **(as per details)** **Vista Homes** 10,532.00 Dr **Sales of Goods @18%** 8,925.00 Cr **SGST** 803.50 Cr *Being sales made to Vista Homes Towards Carpentry against invoice no:386,dt:7.3.2018,po.no:48298, dt:1.2.2018,Req.no:40099,dt:1.2. 2018*	**Sales**			803.50
	By **(as per details)** **Vista Homes** 18,445.00 Dr **Sales of Goods @18%** 15,631.00 Cr **SGST** 1,407.00 Cr *Being sales made to Vista Homes towards Electrical Materials against Invoice no:L435,dt:8.3. 2018,po.no:48946,dt:30.3.2018, Req.no:405070,dt:27.2.2018*	**Sales**			1,407.00
	By **(as per details)** **Vista Homes** 1,912.00 Dr **Sales of Goods @18%** 1,620.00 Cr **SGST** 146.00 Cr *Being sales made to Vista Homes towards Hardware materials against invoice no:436,dt:8.3.2018, po.no:48796,dt:23.2.22018,Req. no:40507,dt"23.2.2018*	**Sales**			146.00
	Carried Over			7,37,558.22	4,75,742.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,75,742.39
4-May-18	By **(as per details)**	**Sales**			7,288.00
	Vista Homes 95,553.00 Dr				
	Sales of Goods @18% 80,977.00 Cr				
	SGST 7,288.00 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:462,dt:10.3. 2018,po.no:48936,dt:3.3.2018,Req. no:40587,dt:28.2.2018				
	By **(as per details)**	**Sales**			36.72
	B & C Estates 481.00 Dr				
	Sales of Goods @18% 408.00 Cr				
	SGST 36.72 Cr				
	Round Off 0.44 Dr				
	Beijng sales made to B & C Estates towards Consumables material against Inv No:- 974 dt:- 03.05.18 vide Po No:- 49024 dt:- 07.03.18 of Req.No:- 40545 dt:- 27.02.18				
	By **(as per details)**	**Sales**			130.50
	Vista Homes 1,711.00 Dr				
	Sales of Goods @18% 1,450.00 Cr				
	SGST 130.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against Invoice no:451,dt:9.3. 2018,po.no:49015,dt:7.3.2018,Req. no:40709,dt:6.3.2018				
	By **(as per details)**	**Sales**			7,142.85
	Vista Homes 93,652.00 Dr				
	Sales of Goods @18% 79,366.30 Cr				
	SGST 7,142.85 Cr				
	Being sales made to Vista Homes towards Carpentry against invoice no:453,dt:9.3.2018,po.no:49022, dt:7.3.2018,Req.no:40703,ddt:6.3. 2018				
	By **(as per details)**	**Sales**			5,689.25
	Vista Homes 74,591.00 Dr				
	Sales of Goods @18% 63,212.50 Cr				
	SGST 5,689.25 Cr				
	Being sales made to Vista HOmes towards Hardware materials against Invoice no;902,dt:25.4. 2018,po.no:49022,dt:7.3.2018,Req. no:40703,dt:6.3.2018				
	Carried Over			7,37,558.22	4,96,029.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,96,029.71
4-May-18	By **(as per details)**	**Sales**			140.50
	Vista Homes 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	SGST 140.50 Cr				
	Be4ing sales made to Vista Homes towards Hardware materials against invoice no:452,dt:9.3.2018, po.no:48543,dt:12.2.2018,Req. no:40303				
	By **(as per details)**	**Sales**			395.50
	Vista Homes 4,619.00 Dr				
	Sales of Goods @18% 2,810.00 Cr				
	Sales @ 28% 1,018.00 Cr				
	SGST 395.50 Cr				
	being sales made to Vista Homes towards Hardware materials against Invoice no:466,dt:13.3. 2018,po.no:49190,dt:9.3.2018,Req. no:40795				
	By **(as per details)**	**Sales**			238.50
	Silver Oak Villas LLP 3,127.00 Dr				
	Sales of Goods @18% 2,650.00 Cr				
	SGST 238.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Chemicals Gainst Invoice no:439,Dt:8.3.2018, po.no:48889,dt:28.2.2018,Req. no:40601,				
	By **(as per details)**	**Sales**			53.85
	Silver Oak Villas LLP 706.00 Dr				
	Sales of Goods @18% 598.30 Cr				
	SGST 53.85 Cr				
	Being sales mnade to Silver oak Villas LLp towards Electrical Materials against Invoice no:454, dt:10.3.2018,po.no:47160,dt:9.12. 2017,req.no:39189,dt:8.12.2018				
	By **(as per details)**	**Sales**			204.50
	Modi Farm House Hyderabad LLP 2,682.00 Dr				
	Sales of Goods @18% 2,273.00 Cr				
	SGST 204.50 Cr				
	Being sales made to Modi Farm House Hyderabad LLp towards Plumbing -sanitary against invoice no:325,dt:7.3.2018,po.no:48076, dt:3.2.2018,Req.no:39917,dt:19.1. 2018				
	Carried Over			7,37,558.22	4,97,062.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,97,062.56
4-May-18	By **(as per details)**	**Sales**			68.50
	Villa Orchids LLP 1,125.00 Dr				
	Sales @ Nil Rated 228.00 Cr				
	Sales of Goods @18% 760.00 Cr				
	SGST 68.50 Cr				
	Being sales made to Villa Orchids LLp towards hardwarematerials against Invoice no:442,dt:8.3. 2018,po.no:48805,dt:24.2.2018, Req.no:40513				
	By **(as per details)**	**Sales**			106.50
	Kadakia & Modi Housing 1,625.00 Dr				
	Sales of Goods @18% 1,184.00 Cr				
	Sales @ Nil Rated 228.00 Cr				
	SGST 106.50 Cr				
	being sales made to Kadakia &modi Housing towards Hardware materials against Invoice no:351, dt:7.3.2018,po.no:48774,dt:23.2. 2018,Req.no:40501,dt:23.2.2018				
	By **(as per details)**	**Sales**			124.50
	Kadakia & Modi Housing 1,634.00 Dr				
	Sales of Goods @18% 1,385.00 Cr				
	SGST 124.50 Cr				
	Being sales made to Kadakia & modi Hoiusing towards Hardware materials against Invoice no:444, dt:8.3.2018,po.no:48843,dt:27.2. 2018,Req.no:40539,dt:27.2.2018				
	By **(as per details)**	**Sales**			766.00
	Kadakia & Modi Housing 10,041.00 Dr				
	Sales of Goods @18% 8,509.00 Cr				
	SGST 766.00 Cr				
	Being sales made to Kadakia&modi Housing towards Plumbing materials against Invoice no:365, dt:8.3.20187,po.no:48415,dt:7.2. 2018,Req.no:40189,dt:6.2.2018				
	By **(as per details)**	**Sales**			236.25
	Syed Mehdi and Razia Banu 3,097.00 Dr				
	Sales of Goods @18% 2,624.50 Cr				
	SGST 236.25 Cr				
	Being sales made to Syed Mehdi towards hardware materials against Invoice no:463,dt:10.3.2018,po. no:48969,dt:5.3.2018,Req. no:40390				
	Carried Over			7,37,558.22	4,98,364.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	4,98,364.31
4-May-18	By **(as per details)**	**Sales**			47.00
	Syed Mehdi and Razia Banu **616.00 Dr**				
	Sales of Goods @18% **522.00 Cr**				
	SGST **47.00 Cr**				
	Being sales made tosyed mehdi towards hardware materials against invoice no:330,dt:7.3.2018,po. no:48700,dt:20.2.2018,Req. no:40389				
	By **(as per details)**	**Sales**			569.00
	Syed Mehdi and Razia Banu **7,459.00 Dr**				
	Sales of Goods @18% **6,321.00 Cr**				
	SGST **569.00 Cr**				
	Being sales made to Syed Mehdi Towards plumbing,Misc.exp &tools against Invoice no:331,dt:7.3. 2018po.no:48694,dt:20.2.2018, Req.no:19.2.2018,				
	By **(as per details)**	**Sales**			60.50
	Paramount Estates **793.00 Dr**				
	Sales of Goods @18% **672.00 Cr**				
	SGST **60.50 Cr**				
	Being sales made to Paramount estates towards hardware materials against Invoice no:317, dt:8.3.2018,po.no:48526,dt:12.2. 2018,Req.no:40292,t:12.2.2018				
	By **(as per details)**	**Sales**			1,361.50
	Paramount Estates **19,513.00 Dr**				
	Sales @ Nil Rated **1,660.00 Cr**				
	Sales of Goods @18% **15,130.00 Cr**				
	SGST **1,361.50 Cr**				
	Being sales made to Paramount estates towards conusmables against Invoice no:432,dt:8.3. 2018,po.no:48937,dt:3.3.2018,Req. no:40586,dt:28.02.2018				
	By **(as per details)**	**Sales**			2,189.00
	Nilgiri Estates **28,699.00 Dr**				
	Sales of Goods @18% **24,321.00 Cr**				
	SGST **2,189.00 Cr**				
	eing sales made to Nilgiri estates towards plumbing materials against Invoice no:380,dt:7.3.2018,po. no:48748,dt:23.2.2018,Req. no:40448,dt:21.2.2018				
	Carried Over			7,37,558.22	5,02,591.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	5,02,591.31
4-May-18	By **(as per details)**	**Sales**			76.50
	Nilgiri Estates 1,004.00 Dr				
	Sales of Goods @18% 851.00 Cr				
	SGST 76.50 Cr				
	Being sales made to Nilgiri estates twards Plumbing materials against Invoice no:883,dt:25.4.2018,po. no:48748,dt:23.2.2018,Req. no:40448,dt:21.2.2018				
	By **(as per details)**	**Sales**			680.50
	Nilgiri Estates 8,921.00 Dr				
	Sales of Goods @18% 7,560.00 Cr				
	SGST 680.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against invoice no:884,dt:25.4.2018,po. no:25.4.2018,Req.no:40572,dt::27. 2.2018				
	By **(as per details)**	**Sales**			2,253.00
	Nilgiri Estates 29,540.00 Dr				
	Sales of Goods @18% 25,034.00 Cr				
	SGST 2,253.00 Cr				
	beingf sales made to Nilgiri Estates towards Plumbing materials against Invoice no:371,dt:8.3.2018,po. no:48867,dt:28.2.2018,Req. no:40572				
	By **(as per details)**	**Sales**			1,114.50
	B & C Estates 14,614.00 Dr				
	Sales of Goods @18% 12,385.00 Cr				
	SGST 1,114.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invoice no:722,dt:13.4.2018,po. no:49833,dt:2.4.2018,Req. no:41237,dt:5.4.2018				
	By **(as per details)**	**Sales**			1,368.00
	B & C Estates 17,936.00 Dr				
	Sales of Goods @18% 15,200.00 Cr				
	SGST 1,368.00 Cr				
	Being sales made to BNC estates towards building Materilas against Invoice no:622,dt:2.4.2018,po. no:49495,dt:29.3.2018,Req. no:41054,dt:28.3.2018				
	Carried Over			7,37,558.22	5,08,083.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	5,08,083.81
4-May-18	By **(as per details)**	**Sales**			173.50
	B & C Estates 2,277.00 Dr				
	Sales of Goods @18% 1,930.00 Cr				
	SGST 173.50 Cr				
	Being sales made to BNC estates towards Hardware materials against invoice no:774,dt:17.4. 2018,po.no:49141,dt:9.3.2018,dt:9. 3.2018,Req.o:40765,dt:7.3.2018				
	By **(as per details)**	**Sales**			402.50
	Nilgiri Estates 5,275.00 Dr				
	Sales of Goods @18% 4,470.00 Cr				
	SGST 402.50 Cr				
	Being sales made to Nilgiri estates towards Electrical Materials against invoice no:529,dt:21.3. 2018,po.no:49283,dt:20.3.2018, Req.no:40887,dt:19.3.2018				
	By **(as per details)**	**Sales**			65.00
	Nilgiri Estates 850.00 Dr				
	Sales of Goods @18% 720.00 Cr				
	SGST 65.00 Cr				
	Being sales made to Nilgiri estyates towards Electrical Materials against Invoice no:528, dt:21.3.2018,po.no:49291,dt:20.3. 2018,Req.no:40898				
	By **(as per details)**	**Sales**			1,202.75
	Nilgiri Estates 15,769.00 Dr				
	Sales of Goods @18% 13,363.50 Cr				
	SGST 1,202.75 Cr				
	Being sales made to Nilgiri estates towards hardware materials against invoice no:530,dt:21.3.2018,po. no:49281,dt:19.3.2018,req. no:40889,dt:19.3.2018				
	By **(as per details)**	**Sales**			2,224.75
	Nilgiri Estates 29,167.00 Dr				
	Sales of Goods @18% 24,717.50 Cr				
	SGST 2,224.75 Cr				
	Being sales made to Nilgiri estates towards Electrical,tools&hardware materials against invoice no:532, dt:21.3.2018,po.no:49293,dt:20.3. 2018,req.no:40899,dt:19.3.2018				
	Carried Over			7,37,558.22	5,12,152.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	5,12,152.31
4-May-18	By **(as per details)** **Paramount Estates** 19,436.00 Dr **Sales of Goods @18%** 16,471.08 Cr **SGST** 1,482.46 Cr *being sales made to Paramount estates towards Plumbing Materials against invoice no:517, dt:20.3.2018,po.no:49144,dt:9.3. 2018,Req.no:40799*	**Sales**			1,482.46
	By **(as per details)** **Villa Orchids LLP** 2,945.28 Dr **Sales of Goods @18%** 2,496.00 Cr **SGST** 224.64 Cr *Being sales made to Villa Orchids LLp towards PLumbing materials against invoice no:479,dt:14.3. 2018,po.no:49093,dt:8.3.2018, Rew.no:40749*	**Sales**			224.64
	By **(as per details)** **Silver Oak Villas LLP** 9,611.00 Dr **Sales of Goods @18%** 8,145.00 Cr **SGST** 733.00 Cr *Being sales made to silver Oak Villas LLp towards Electrical Materials against invoicwe no:663, dt:9.4.2018,dt:5.4.2018,eq. no:41229,dt:5.4.2018*	**Sales**			733.00
	By **(as per details)** **B & C Estates** 1,31,603.00 Dr **Sales of Goods @18%** 1,11,528.00 Cr **SGST** 10,037.50 Cr *Being sales made to BNC estates towards Electrical Materials against Invoice no:457,dt:10.3. 2018,po.no:48861,dt:28.2.2018, req.o:40579,dt:28.2.2018*	**Sales**			10,037.50
	By **(as per details)** **B & C Estates** 6,986.00 Dr **Sales of Goods @18%** 5,920.00 Cr **SGST** 533.00 Cr *Being sales made to BNC estates towards electrical Materials Against Invoice no:889,dt:25.4. 2018,po.no:48861,dt:28.2.2018, Req.no:40579,dt:28.2.2018*	**Sales**			533.00
	Carried Over			7,37,558.22	5,25,162.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	5,25,162.91
4-May-18	By **(as per details)**	**Sales**			13,766.25
	B & C Estates 1,80,491.00 Dr				
	Sales of Goods @18% 1,52,958.50 Cr				
	SGST 13,766.25 Cr				
	Being sales made to BNC estates towards Hardware materials against Invoice no:458,dt:10.3. 2018,po.no:48913,dt:2.3.2018,Req. no:40578,dt:28.2.2018				
	By **(as per details)**	**Sales**			21,290.00
	B & C Estates 2,79,138.00 Dr				
	Sales of Goods @18% 2,36,558.00 Cr				
	SGST 21,290.00 Cr				
	Being sales made to bnc estates towards hardware materials against invoice no:877,dt:25.4.2018,po. no:48913,dt:2.3.2018,Req. no:40578,dt:28.2.2018				
	By **(as per details)**	**Sales**			261.50
	B & C Estates 6,661.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	SGST 261.50 Cr				
	Being sales made to BNC estates towards Consumables&misc. expenses against invoice no:412, dt:7.3.2018,po.no:48816,dt:24.2. 2018,Req;.no:40462,dt:21.2.2018				
	By **(as per details)**	**Sales**			391.50
	B & C Estates 6,793.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 4,350.00 Cr				
	SGST 391.50 Cr				
	Being sales made to Bnc estates towards Consumables& hardware materials against invoice no:890, dt:25.4.2018,po.no:48816,dt:24.2. 2018,req.no:40462,dt:21.2.2018				
	By **(as per details)**	**Sales**			546.00
	B & C Estates 12,492.00 Dr				
	Sales @ Nil Rated 4,000.00 Cr				
	Sales @ 12% 4,000.00 Cr				
	Sales of Goods @18% 3,400.00 Cr				
	SGST 546.00 Cr				
	Being sales made to BNc estates towards Consumables&misc.exp against Invoice no:272,dt:7.3. 2018,po.no:47047,dt:5.12.2017,. Req.no:39100,dt:4.12.2017				
	Carried Over			7,37,558.22	5,61,418.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	5,61,418.16
4-May-18	By **(as per details)** **B & C Estates** 61,512.00 Dr **Sales of Goods @18%** 52,129.16 Cr **SGST** 4,691.42 Cr *Being sales made to BNC estates towards Tiles against Invoice no:287,dt:7.3.2018,po.no:47242, dt:13.12.2017,Req.no:39266,dt:13. 12.2017*	**Sales**			4,691.42
	By **(as per details)** **B & C Estates** 15,299.00 Dr **Sales of Goods @18%** 12,965.00 Cr **SGST** 1,167.00 Cr *Being sales made to Electrical materilas against Invoice no:437, dt:8.3.2018,po.no:48826,dt:24.2. 2018,Req.no:40494,dt:23.2.2018*	**Sales**			1,167.00
	By **(as per details)** **B & C Estates** 652.00 Dr **Sales @ 28%** 509.00 Cr **SGST** 71.50 Cr *Being sales made to BNC estates towards Paint against Invoice no:434,dt:8.3.2018,po.no:48849, dt:27.2.2018,Req.no:40556,dt:27. 2.2018*	**Sales**			71.50
	By **(as per details)** **B & C Estates** 5,947.00 Dr **Sales of Goods @18%** 5,040.00 Cr **SGST** 453.50 Cr *Being sales made to BNC estates towards Chemical Materials against Invoice no:430,dt:7.3.2018,po. no:48890,dt:28.2.2018,Req. no:4547,dt:27.2.2018*	**Sales**			453.50
	By **(as per details)** **B & C Estates** 15,299.00 Dr **Sales of Goods @18%** 12,965.00 Cr **SGST** 1,167.00 Cr *being sales made to BNC estates towards Electrical Materials against Invoice no:413,dt:7.3. 2018,po.no:48656,dt:17.2.2018, Req.no:40366,dt:16.2.2018*	**Sales**			1,167.00
	By **(as per details)** **B & C Estates** 56,169.00 Dr **Sales of Goods @18%** 47,601.00 Cr **SGST** 4,284.00 Cr *Being sales made to BNC estates towards electrical Materials against Invoice no:441,dt:8.3. 2018,po.no:48657,dt:17.2.2018, Req.no:40366,dt:16.2.2018*	**Sales**			4,284.00
	Carried Over			7,37,558.22	5,73,252.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	5,73,252.58
4-May-18	By **(as per details)**	**Sales**			149.50
	B & C Estates 1,959.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	SGST 149.50 Cr				
	Being sales made to BNC estates towards Consumbles against Invoice no:445,dt:9.3.2018,po. no:49021,dt:7.3.2018,Req. no:40722,dt:6.3.2018				
	By **(as per details)**	**Sales**			65.50
	B & C Estates 856.00 Dr				
	Sales of Goods @18% 725.00 Cr				
	SGST 65.50 Cr				
	Being sales made to BNC estates towards hardware materials against Invoice no:446,dt:9.3.2018,po. no:49906,dt:6.3.2018,Req. no:40214,dt:8.2.2018				
	By **(as per details)**	**Sales**			727.00
	B & C Estates 12,142.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	Sales of Goods @18% 8,080.00 Cr				
	SGST 727.00 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:469,dt:28.3.2018,po. no:49013,dt:7.3.2018,Req.no:27.2. 2018				
	By **(as per details)**	**Sales**			45.00
	B & C Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:896,dt:25.4.2018,po. no:49013,dt:7.3.2018,Req. no:40546,dt:27.2.2018				
	By **(as per details)**	**Sales**			36.00
	B & C Estates 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	SGST 36.00 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:450,dt:9.3. 2018,po.no:49042,dt:7.3.2018,Req. no:40745				
	Carried Over			7,37,558.22	5,74,275.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,558.22	5,74,275.58
7-May-18	To **(as per details)**	**Purchase**	51	81.00	
	Venkataramana Stationery & Binding Works 1,062.00 Cr **Purchase - @18%** 900.00 Dr **SGST** 81.00 Dr *Being amount credited to Venkataramana Stationery & Binding works towards purchase of HDPE Rope Bundles towards against Bill No:- 115 dt:- 26.04.18 vide Po No:- 50198 dt:- 24.04.18*				
	To **(as per details)**	**Purchase**	52	19,111.95	
	Ganesh Tube Traders 2,50,579.00 Cr **Purchase - @18%** 2,12,355.00 Dr **SGST** 19,111.95 Dr **Round Off** 0.10 Dr *Being amount credited to Ganesh tube Traders towards for purchase of Sanitary Material against Bill No: -43 dt:- 19.04.18 vide PO No:- 49940 dt:- 16.04.18*				
	To **(as per details)**	**Purchase**	53	629.91	
	Jinkrupa Agency 8,259.00 Cr **Purchase - @18%** 6,999.00 Dr **SGST** 629.91 Dr **Round Off** 0.18 Dr *Being amount credited to Jinkrupa towards purchase of Green Hose Pipes against Bill No:- 657 dt:- 26. 04.18 vide PO No:- 50196 dt:- 24. 04.18*				
	By **(as per details)**	**Sales**			1,343.98
	Vista Homes 17,621.17 Dr **Sales of Goods @18%** 14,933.20 Cr **SGST** 1,343.98 Cr **Round Off** 0.01 Cr *Being sales made to Vista Homes against bill no.1018 dt-7/5/18, po no.50373 dt-2/5/18.*				
	By **(as per details)**	**Sales**			5,092.92
	Vista Homes 66,773.84 Dr **Sales of Goods @18%** 56,588.00 Cr **SGST** 5,092.92 Cr *Being sales made to Vista Homes against bill no.1016 dt-7/5/18, po no.50372 dt-2/5/18.*				
	By **(as per details)**	**Sales**			65.50
	Vista Homes 858.80 Dr **Sales of Goods @18%** 727.80 Cr **SGST** 65.50 Cr *Being sales made to Vista Homes against bill no.1013 dt-7/5/18, po no.50423 dt-4/5/18.*				
	Carried Over			7,57,381.08	5,80,777.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,381.08	5,80,777.98
8-May-18	By **(as per details)**	**Sales**			1,510.50
	Vista Homes 19,804.00 Dr				
	Sales of Goods @18% 16,783.00 Cr				
	SGST 1,510.50 Cr				
	Being sales made to Vista homes towards Consumables against INvoice no:1001,dt:4.5.2018,po. no:50313,dt:30.4.2018,Req. no:41773,dt:30.4.2018				
	By **(as per details)**	**Sales**			1,646.00
	Vista Homes 21,580.00 Dr				
	Sales of Goods @18% 18,288.00 Cr				
	SGST 1,646.00 Cr				
	Being sales made Vista Homes Towards Plumbing Materials against Invoice no:1002,dt:4.5. 2018,po.no:50369,dt:2.5.2018,Req. no:41769,dt:30.4.2018				
	By **(as per details)**	**Sales**			3,311.00
	Vista Homes 43,410.00 Dr				
	Sales of Goods @18% 36,788.00 Cr				
	SGST 3,311.00 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:1003,dt:4.5. 2018,po.no:50270,dt:27.4.2018, Req.no:41685,dt:26.4.2018				
	By **(as per details)**	**Sales**			1,069.00
	Vista Homes 14,014.00 Dr				
	Sales of Goods @18% 11,876.00 Cr				
	SGST 1,069.00 Cr				
	Being sales made to Vista Homes towards Electrical Materials against INvoice no:1004,dt:4.5. 2018,po.no:50269,dt:27.4.2018, Req.no:41685,dt:26.4.2018				
	By **(as per details)**	**Sales**			579.39
	Paramount Estates 8,229.78 Dr				
	Sales @ 12% 3,740.00 Cr				
	Sales of Goods @18% 2,227.00 Cr				
	Sales @ 28% 1,104.00 Cr				
	SGST 579.39 Cr				
	Being sales made to Paramount estates towards Consumbles, plumbing&misc.exp against invoice no:975,dt:4.5.2018,po.no:50319, dt:30.4.2018,req.no:41747,dt:28.4. 2018				
	Carried Over			7,57,381.08	5,88,893.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,381.08	5,88,893.87
8-May-18	By **(as per details)**	**Sales**			39.00
	Paramount Estates **514.00 Dr**				
	Sales of Goods @18% **436.00 Cr**				
	SGST **39.00 Cr**				
	Being sales made to Paramount estates towards Hardware materials against Invoice no:976, dt:4.5.2018,po.no:50334,dt:30.4. 2018,Req.no:41725,dt:27.4.2018				
	By **(as per details)**	**Sales**			170.90
	Paramount Estates **1,907.00 Dr**				
	Sales of Goods @18% **962.00 Cr**				
	Sales @ 28% **603.20 Cr**				
	SGST **170.90 Cr**				
	Being sales made to Paramount estates towards Paint& hardware materials against Invoice no:977, dt:4.5.2018,po.no:50302,dt:28.4. 2018,req.no:41747,dt:28.4.2018				
	By **(as per details)**	**Sales**			35.00
	Paramount Estates **460.00 Dr**				
	Sales of Goods @18% **390.00 Cr**				
	SGST **35.00 Cr**				
	Being sales made to paramount estates towards Hardware materials against Invoice no:978, dt:4.5.2018,po.no:50381,dt:2.5. 2018,Req.no:41774,dt:30.4.2018				
	By **(as per details)**	**Sales**			2,099.50
	Paramount Estates **27,524.00 Dr**				
	Sales of Goods @18% **23,325.00 Cr**				
	SGST **2,099.50 Cr**				
	Being sales made paramount estates towards doors&hardware materials against Invoice no:979, dt:4.5.2018,po.no:50189,dt:24.4. 2018,Req.no:41624,dt:21.4.2018				
	By **(as per details)**	**Sales**			1,885.87
	Paramount Estates **24,728.00 Dr**				
	Sales of Goods @18% **20,956.26 Cr**				
	SGST **1,885.87 Cr**				
	Being sales made to Paramount estates towards hardware mateials against Invoice no:980,dt:4.5. 2018,po.no:50190,dt:24.4.2018, Req.no:41625,dt:21.4.2018				
	Carried Over			7,57,381.08	5,93,124.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,381.08	5,93,124.14
8-May-18	By **(as per details)** **Paramount Estates** 19,804.00 Dr **Sales of Goods @18%** 16,783.00 Cr **SGST** 1,510.50 Cr *Being sales made to Paramount estates towards Consumables against Invoic no:992,dt:4.5.2018, po.no:50310,dt:30.4.2018,Req. no:41765,dt:30.4.2018*	**Sales**			1,510.50
	By **(as per details)** **Paramount Estates** 16,185.00 Dr **Sales of Goods @18%** 13,716.00 Cr **SGST** 1,234.50 Cr *Being sales made to Paramount estates towards Plumbing materials against Invoice no:993,dt:4.5. 2018,po.no:50238,dt:27.4.2018, Req.no:41677,dt:25.4.2018*	**Sales**			1,234.50
	By **(as per details)** **Paramount Estates** 2,896.00 Dr **Sales of Goods @18%** 2,454.40 Cr **SGST** 220.80 Cr *Being sales made to paramount estates towards Electrical Materials against Invoice no:994, dt:4.5.2018,po.no:50366,dt:2.5. 2018,Req.no:41780,dt:30.4.2018*	**Sales**			220.80
	By **(as per details)** **Paramount Estates** 14,216.00 Dr **Sales of Goods @18%** 12,047.12 Cr **SGST** 1,084.44 Cr *Being sales made to Paramount estates towards Plumbing materials against Invoice no:995,dt:4.5. 2018,po.no:50326,dt:30.4.2018, Req.no:41727,dt:27.4.2018*	**Sales**			1,084.44
	By **(as per details)** **Paramount Estates** 20,060.00 Dr **Sales of Goods @18%** 17,000.00 Cr **SGST** 1,530.00 Cr *Being sales made to Paramount estates towards Electrical materials against Invoice no:996, dt:4.5.2018,po.no:50040,dt:18.4. 2018,Req.no:41520,dt:17.4.2018*	**Sales**			1,530.00
	Carried Over			7,57,381.08	5,98,704.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,381.08	5,98,704.38
8-May-18	By **(as per details)** **B & C Estates** 819.00 Dr **Sales @ 12%** 270.80 Cr **Sales of Goods @18%** 437.00 Cr **SGST** 55.60 Cr *Being sales made to BNC estates towards stationery against Invoice no:989,dt:4.5.2018,po.no:50217, dt:25.4.2018,Req.no:41642,dt:23. 4.2018*	**Sales**			55.60
	By **(as per details)** **B & C Estates** 24,778.00 Dr **Sales of Goods @18%** 20,998.00 Cr **SGST** 1,890.00 Cr *Being sales made to BNC estates towards Plumbing materials against Invoice no:990,dt:4.5.2018,po. no:49850,dt:11.4.2018,Req. no:41226,dt:5.4.2018*	**Sales**			1,890.00
	By **(as per details)** **B & C Estates** 41,071.00 Dr **Sales of Goods @18%** 34,806.00 Cr **SGST** 3,132.50 Cr *Being sales made to BNC estates towrads Electrical Materials against Invoice no:991,dt:4.5. 2018,po.no:50092,dt:20.4.2018, Req.no:41574,dt:19.4.2018*	**Sales**			3,132.50
	By **(as per details)** **B & C Estates** 13,261.00 Dr **Sales of Goods @18%** 11,238.00 Cr **SGST** 1,011.50 Cr *Being sales made to BNC estates towards Plumbing -sanitary against Invoice no:1005,dt:4.5.2018,po. no:49659,dt:5.4.2018,Req. no:41193,dt:4.4.2018,*	**Sales**			1,011.50
	By **(as per details)** **Silver Oak Realty Debtors** 5,040.00 Dr **Sales of Goods @18%** 4,271.00 Cr **SGST** 384.50 Cr *Being sales made to Silver Oak Realty Towards Plumbing& misc. exp against Invoice no:988,dt:4.5. 2018,po.no:50224,dt:25.4.2018, Req.no:41636,dt:23.4.2018*	**Sales**			384.50
	Carried Over			7,57,381.08	6,05,178.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,381.08	6,05,178.48
8-May-18	By **(as per details)** **Silver Oak Realty Debtors** 29,724.00 Dr **Sales of Goods @18%** 25,189.50 Cr **SGST** 2,267.25 Cr *Being sales mde to Silver Oak realty towards Plumbing materials against Invoice no:987,dt:4.5. 2018,po.no:50223,dt:25.4.2018, Req.no:41636,dt:23.4.2018*	**Sales**			2,267.25
	By **(as per details)** **Silver Oak Villas LLP** 25,928.00 Dr **Sales of Goods @18%** 21,972.98 Cr **SGST** 1,977.51 Cr *Being sales made to Silver Oak Villas LLp towards Plumbing -sanitary against Invoice no:986, dt:4.5.2018,po.no:50360,dt:2.5. 2018,Req.no:41793,dt:30.4.2018*	**Sales**			1,977.51
	By **(as per details)** **Silver Oak Villas LLP** 5,655.00 Dr **Sales of Goods @18%** 4,791.96 Cr **SGST** 431.52 Cr *Being sales made to Silver oak Villas LLp towards Plumbing&misc. exp against Invoice no:985,dt:4.5. 2018,po.no:50362,dt:2.5.2018,Req. no:41794,dt:30.4.2018*	**Sales**			431.52
	By **(as per details)** **Silver Oak Villas LLP** 18,184.00 Dr **Sales of Goods @18%** 15,410.00 Cr **SGST** 1,387.00 Cr *Being sales made to Silver OAk Villas LLp towards Plimbing Materials against Invoice no:984, dt:4.5.2018,po.no:50363,dt:30.4. 2018,Req.no:41794,dt:30.4.2018*	**Sales**			1,387.00
	By **(as per details)** **Silver Oak Villas LLP** 4,108.00 Dr **Sales of Goods @18%** 3,481.00 Cr **SGST** 313.50 Cr *Being sales made to Silver Oak Villas LLP towards Electrical Materials against Invoice no:983, dt:4.5.2018,po.no:50370,dt:2.5. 2018,Req.no:41790,dt:30.4.2018*	**Sales**			313.50
	Carried Over			7,57,381.08	6,11,555.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,381.08	6,11,555.26
8-May-18	By **(as per details)**	**Sales**			248.00
	Silver Oak Villas LLP 3,256.00 Dr				
	Sales of Goods @18% 2,760.00 Cr				
	SGST 248.00 Cr				
	Being sales made to Silver oak Villas LLp towards Plumbing materials against Invoice no:982, dt:4.5.2018,po.no:50374,dt:2.5. 2018,Req.no:41796,dt:2.5.2018				
	To **(as per details)**	**Purchase**	54	1,450.85	
	Praful Sanitary 19,022.00 Cr				
	Purchase - @18% 16,120.50 Dr				
	SGST 1,450.85 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Praful sanitary towards purchase of Sanitary Material against Bill NO:- 58 dt:- 19.04.18 vide Po No:- 49949 dt:-14.04.18				
	By **(as per details)**	**Sales**			1,510.50
	Modi Realty Miryalguda LLp 19,804.00 Dr				
	Sales of Goods @18% 16,783.00 Cr				
	SGST 1,510.50 Cr				
	Being sales made to Modi Realty Miryalguda LLp towards Consumbles against Invoice no:981,dt:4.5.2018,po.no:50314, dt:30.4.2018,Req.no:41775,dt:30. 4.2018				
	To **(as per details)**	**Purchase**	55	244.80	
	Sathyavarapu Hardwares 3,210.00 Cr				
	Purchase - @18% 2,720.00 Dr				
	SGST 244.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Sathyavarapu Hardware towards for purchase of Pad Locks against Bill No:- 064 dt:- 14.04.18 vide Po No:- 49818 dt:- 10.04.18				
	By **(as per details)**	**Sales**			1,510.50
	Nilgiri Estates 19,804.00 Dr				
	Sales of Goods @18% 16,783.00 Cr				
	SGST 1,510.50 Cr				
	Being sales made to Nilgiri estates towards Consumables against Invoice no:997,dt:4.5.2018,po. no:50309,dt:30.4.2018Req. no:41763,dt:30.4.2018				
	Carried Over			7,59,076.73	6,14,824.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,076.73	6,14,824.26
8-May-18	By **(as per details)**	**Sales**			506.10
	Nilgiri Estates 6,024.00 Dr				
	Sales of Goods @18% 3,907.80 Cr				
	Sales @ 28% 1,104.00 Cr				
	SGST 506.10 Cr				
	being sales made to Nilgiri estates yto Chemical,Consumables, Plumbing&Hardware materials against Invoice no:998,dt:4.5. 2018,po.no:50318,dt:30.4.2018, req.no:41741,dt:28.4.2018				
	To **(as per details)**	**Purchase**	56	8,796.31	
	Ganesh Tube Traders 1,15,329.00 Cr				
	Purchase - @18% 95,736.80 Dr				
	Transport Charges@18% 2,000.00 Dr				
	SGST 8,796.31 Dr				
	Round Off 0.42 Cr				
	Being amount credited Ganesh Tube Traders towards for PVC Plumbing material agianst Bill No:- 38 dt:- 18.04.18 vide po No:- 49995 dt:- 18.04.18				
	By **(as per details)**	**Sales**			356.50
	Nilgiri Estates 3,258.00 Dr				
	Sales @ 28% 2,545.00 Cr				
	SGST 356.50 Cr				
	Being sales made to Nilgiri estates towards Paints against Invoice no:999,dt:4.5.2018,po.no:50258, dt:27.4.2018,req.no:41716,dt:27.4. 2018				
	By **(as per details)**	**Sales**			2,057.65
	Nilgiri Estates 26,979.00 Dr				
	Sales of Goods @18% 22,863.70 Cr				
	SGST 2,057.65 Cr				
	Being sales made to Nilgiri estates towards Plumbing-sanitary against Invoice no:1000,dt:4.5.2018,po. no:50036,dt:18.4.2018,Req. no:41516,dt:17.4.2018				
	By **(as per details)**	**Sales**			157.50
	Nilgiri Estates 2,065.00 Dr				
	Sales of Goods @18% 1,750.00 Cr				
	SGST 157.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing against Invoice no:1006,dt:4.5.2018,po.no:49975, dt:16.4.2018,mReq.no:41391,dt:12. 4.2018				
	Carried Over			7,67,873.04	6,17,902.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,873.04	6,17,902.01
8-May-18	By **(as per details)** **Nilgiri Estates** 17,165.00 Dr **Sales of Goods @18%** 14,547.00 Cr **SGST** 1,309.00 Cr *Being sales made to Nilgiri estates towards Hardware materials against Invoice no1007,dt:4.5. 2018,Po.no:49820,dt:10.4.2018, Req.no:41315,dt:9.4.2018*	**Sales**			1,309.00
	By **(as per details)** **Nilgiri Estates** 14,305.00 Dr **Sales of Goods @18%** 12,122.50 Cr **SGST** 1,091.25 Cr *Being sales made to Nilgiri estates towards hardware materials against Invoice no:1008,dt:4.5.2018,po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018*	**Sales**			1,091.25
	By **(as per details)** **Nilgiri Estates** 33,984.00 Dr **Sales of Goods @18%** 28,800.00 Cr **SGST** 2,592.00 Cr *Being sales made to nilgiri estates towards doors against Invoice no:1009,dt:4.5.2018,po.no:49999, dt:17.4.2018,Req.no:41484,dt:14. 4.2018*	**Sales**			2,592.00
	By **(as per details)** **Nilgiri Estates** 37,486.00 Dr **Sales of Goods @18%** 31,767.46 Cr **SGST** 2,859.27 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1010,dt:4.5.2018,po. no:50173,dt:21.4.2018,req. no:41558,dt:19.4.2018*	**Sales**			2,859.27
	To **(as per details)** **Sri Balaji Enterprises** 1,19,286.00 Cr **Purchase - @18%** 1,01,090.00 Dr **SGST** 9,098.00 Dr *Being amount credited to Sri Balaji enterprises towards purchase of hardware materials against vide bill no:17,dtr:27.4.2018,po.no:50078 /275,dt:19.4.2018*	**Purchase**	57	9,098.00	
	Carried Over			7,76,971.04	6,25,753.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,971.04	6,25,753.53
8-May-18	To **(as per details)** **Sri Balaji Enterprises** 3,05,696.00 Cr **Purchase - @18%** 2,59,064.00 Dr **SGST** 23,316.00 Dr *Being amount credited to Sri Balaji enterprises towards hrdware materials against Invoice no:16, dt:25.4.2018,po.no:50078/49814, dt:19.4.2018*	**Purchase**	58	23,316.00	
	To **(as per details)** **Sri Balaji Enterprises** 1,62,549.00 Cr **Purchase - @18%** 1,37,753.00 Dr **SGST** 12,398.00 Dr *Being amount credited to sri Balaji Enterprises towads Purchase of hardware materials against vide bill no:15,dt:25.4.2018,po.no:50078, dt:19.4.2018*	**Purchase**	59	12,398.00	
	To **(as per details)** **Ganesh Tube Traders** 10,047.00 Cr **Purchase - @18%** 8,514.00 Dr **SGST** 766.50 Dr *Being amount credited to Ganesh Tube Traders towards Plumbing materials against Vide bill no:29, dt:16.4.2018,po.no:49950/263, dt:14.4.2018*	**Purchase**	60	766.50	
	To **(as per details)** **Ganesh Tube Traders** 13,946.00 Cr **Purchase - @18%** 11,818.79 Dr **SGST** 1,063.59 Dr **Round Off** 0.03 Dr *Being credited to Ganesh Tube Traders towards Purchase of plumbing materils against vide bill no:30,dt:16.4.2018,po.no:49942 /265,dt:14.4.2018,*	**Purchase**	61	1,063.59	
	To **(as per details)** **Ganesh Tube Traders** 56,480.00 Cr **Purchase - @18%** 47,864.06 Dr **SGST** 4,307.76 Dr **Round Off** 0.42 Dr *Being amount credited to Ganesh towards for purchase of CPVC material against Bill No:- 41 dt:- 19. 04.18 vide Po No:- 49946 Dt:- 16. 04.18*	**Purchase**	62	4,307.76	
	Carried Over			8,18,822.89	6,25,753.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,822.89	6,25,753.53
8-May-18	To **(as per details)** **Ganesh Tube Traders** 15,560.00 Cr **Purchase - @18%** 13,186.22 Dr **Round Off** **0.26 Dr** **SGST** 1,186.76 Dr *Being amount credited to Ganesh Tube Traders towards for purchase of CPVC material against Bill No:- 40 dt:- 18.04.18 vide Po No:- 49993 dt:- 17.04.18*	**Purchase**	63	1,186.76	
	To **(as per details)** **Rahul Enterprises** 95,722.00 Cr **Purchase - @18%** 81,120.00 Dr **SGST** 7,300.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Rahul Enterprises towards for Flush Tank with plates against Bill No:- 243 dt:- 21.04.18 vide PO No:- 49944 dt:- 16.04.18*	**Purchase**	64	7,300.80	
	To **(as per details)** **Shubham Enterprises** 63,956.00 Cr **Purchase - @18%** 54,200.00 Dr **SGST** 4,878.00 Dr *Being amount credited to Shubham Enterprises towards for purchase of Service wire, Telephone Wire & TV Wires against Bill No:- 3762 dt:- 26.04.18 vide PO No:- 50235 dt:- 26.04.18*	**Purchase**	65	4,878.00	
	To **(as per details)** **Premier Engineering Corporation** 3,13,265.00 Cr **Purchase - @18%** 2,65,478.76 Dr **SGST** 23,893.10 Dr **Round Off** **0.04 Dr** *Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill No:- 0119 dt:- 30.04.18 vide Po No:- 50234 dt:- 26.04.18*	**Purchase**	66	23,893.10	
	To **(as per details)** **G.P Buildcon Materials** 16,300.00 Cr **Purchase - @18%** 13,813.40 Dr **SGST** 1,243.21 Dr **Round Off** **0.18 Dr** *Being amount credited to GP Buildcon Materials towards purchase of Wall Hung rag bolts & Wash basin rag bolts against Bill No:- 18710 dt:- 24.04.18 vide Po No:- 50087 dt:- 23.04.18*	**Purchase**	67	1,243.21	
	Carried Over			8,57,324.76	6,25,753.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,324.76	6,25,753.53
8-May-18	To **(as per details)**	**Purchase**	68	360.00	
	A.Chandrashekhar 11,520.00 Cr **Purchase - @18%** 4,000.00 Dr **Purchase-Nil Rated** 6,800.00 Dr **SGST** 360.00 Dr *Being amount credited to A Chandra Shekar towards for purchase of Sponges, Bombay & Coconut Brooms against Bill NO:- 134 dt:- 25.04.18 vide Po No:- 50115 dt:- 20.04.18*				
	To **(as per details)**	**Purchase**	69	752.10	
	Venkataramana Stationery & Binding Works 12,704.00 Cr **Purchase - @18%** 2,670.00 Dr **Purchase @12% State Tax** 8,530.00 Dr **SGST** 752.10 Dr **Round Off** 0.20 Cr *Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 113 dt:- 26.04.18 vide Po No:- 50179 dt:- 23.04.18*				
	To **(as per details)**	**Purchase**	71	1,512.00	
	Shubham Enterprises 19,824.00 Cr **Purchase - @18%** 16,800.00 Dr **SGST** 1,512.00 Dr *Being amount credited to Shubham Enterprises towards purchase of change over switch against Bill No: - 3751 dt:- 25.04.18 vide Po No:- 50201 dt:- 24.04.018*				
	To **(as per details)**	**Purchase**	72	1,749.60	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **SGST** 1,749.60 Dr **Round Off** 0.20 Cr *Being amount credited to Lepakshi Tarapaulin Industries towards purchase of Blue Sheets against Bill NO:- 083 dt:- 23.04.18 vide Po No:- 50129 dt:- 20.04.18*				
	To **(as per details)**	**Purchase**	73	1,485.00	
	A.Chandrashekhar 26,070.00 Cr **Purchase - @18%** 16,500.00 Dr **Purchase-Nil Rated** 6,600.00 Dr **SGST** 1,485.00 Dr *Being amount credited to A Chandra Shekar towards purchase of Consumables materials against Bill No:- 135 dt:- 25.04.18 vide Po No:- 50180 dt:- 23.04.18*				
	Carried Over			8,63,183.46	6,25,753.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,183.46	6,25,753.53
8-May-18	To **(as per details)**	**Purchase**	74	1,713.60	
	Shreyas Services 22,467.20 Cr **Housekeeping Charges@18%** 19,040.00 Dr **SGST** 1,713.60 Dr *Being credited to Shreyas services towards towards Housekeeping Charges for the month of Apr-18*				
	To **(as per details)**	**Purchase**	75	2,087.73	
	United Security Services 27,372.46 Cr **Security Charges@18%** 23,197.00 Dr **SGST** 2,087.73 Dr *Being credited to United Security Services towards Security Charges for the month Of apr-18*				
9-May-18	By **(as per details)**	**Sales**			9,647.00
	B & C Estates 1,26,481.00 Dr **Sales of Goods @18%** 1,07,187.00 Cr **SGST** 9,647.00 Cr *Being sales made to BNC estates towards electrical Materials against invoice no:1015,dt:7.5. 2018,po.no:50291,dt:28.4.2018, REq.no:41730,dt:27.4.2018*				
	By **(as per details)**	**Sales**			5,468.50
	B & C Estates 71,699.00 Dr **Sales of Goods @18%** 60,762.00 Cr **SGST** 5,468.50 Cr *Being sales made to BNC estates towards Plumbing&sanitary against invoice no:1017,dt:7.5.2018,po. no:50284,dt:28.4.2018,Req. no:41724,dt:27.4.2018*				
	By **(as per details)**	**Sales**			1,029.50
	B & C Estates 13,499.00 Dr **Sales of Goods @18%** 11,440.00 Cr **SGST** 1,029.50 Cr *being sales made to BNC estates towards plumbing materials against invoice no:1027,dt:7.5.2018,po. no:50188,dt:21.4.2018,req. no:41644,dt:23.4.2018*				
	By **(as per details)**	**Sales**			149.00
	B & C Estates 3,618.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 1,660.00 Cr **SGST** 149.00 Cr *Being sales made to BNC estates towards Consumables against invoice no:1026,dt:7.5.2018,po. no:50402,dt:4.5.2018,Req. no:41815,dt:2.5.2018*				
	Carried Over			8,66,984.79	6,42,047.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.79	6,42,047.53
9-May-18	By **(as per details)** **B & C Estates** 1,303.00 Dr **Sales @ 28%** 1,018.00 Cr **SGST** 142.50 Cr *being sales made to BNC estates towards Paint against Invoice no:1025,dt:7.5.2018,po.no:49336, dt:21.3.2018,Req.no:40940,.dt:21. 3.2018*	**Sales**			142.50
	By **(as per details)** **B & C Estates** 1,156.00 Dr **Sales of Goods @18%** 980.00 Cr **SGST** 88.00 Cr *being sales made to BNC estates towards MIsc.exp against Invoice no:1024,dt:7.5.2018,po.no:50339, dt:30.4.2018,Req.no:41227,dt:5.4. 2018*	**Sales**			88.00
	By **(as per details)** **B & C Estates** 1,156.00 Dr **Sales of Goods @18%** 980.00 Cr **SGST** 88.00 Cr *being sales made to BNC estates towards Misc.exp against Invoice no:1023,dt:7.5.2018,Po.no:50275, dt:27.4.2018,req.no:41710,dt:27.4. 2018*	**Sales**			88.00
	By **(as per details)** **B & C Estates** 33,386.00 Dr **Sales of Goods @18%** 28,293.00 Cr **SGST** 2,546.50 Cr *Being sales made to BNC estates towards Plumbing materials against Invoice no:1022,dt:7.5.2018,po. no:50335,dt:30.4.2018,req. no:41733,dt:27.4.2018,*	**Sales**			2,546.50
	By **(as per details)** **B & C Estates** 14,305.00 Dr **Sales of Goods @18%** 12,122.50 Cr **SGST** 1,091.25 Cr *Being sales made to BNC estates towards Hardware materials against Invoice no:1021,dt:7.5. 2018,po.no:50244,dt:26.4.2018, Req.no:41691,dt:26.4.2018*	**Sales**			1,091.25
	Carried Over			8,66,984.79	6,46,003.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.79	6,46,003.78
9-May-18	By **(as per details)**	**Sales**			257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemicals against Invpoice no:1020,dt:7.5.2018,po. no:50203,dt:24.4.2018,Req. no:41639,dt:23.4.2018				
	By **(as per details)**	**Sales**			690.60
	Paramount Estates 9,052.00 Dr				
	Sales of Goods @18% 7,670.80 Cr				
	SGST 690.60 Cr				
	Being sales made to Plumbing materials against Invoice no:1034, dt:8.5.2018,po.no:50038,dt:18.4. 2018,po.no:50038,dt:18.4.2018, req.no:41428,dt:13.4.2018				
	By **(as per details)**	**Sales**			1,279.75
	Paramount Estates 16,780.00 Dr				
	Sales of Goods @18% 14,220.50 Cr				
	SGST 1,279.75 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Invoice no:1033,po. no:5325,dt:30.4.2018,Req. no:41727,dt:27.4.2018				
	By **(as per details)**	**Sales**			160.00
	Paramount Estates 1,464.00 Dr				
	Sales @ 28% 1,144.00 Cr				
	SGST 160.00 Cr				
	Being sales made to paramount estates towards Paint mateials against Invoice no:1031,dt:8.5. 2018,po.no:50302,dt:28.4.2018, req.no:41747,dt:28.4.2018				
	By **(as per details)**	**Sales**			105.00
	Paramount Estates 1,959.00 Dr				
	Sales @ 12% 1,749.00 Cr				
	SGST 105.00 Cr				
	Being sales made to Paramount estates towards Stationary against Invoice no:1030,dt:8.5.2018,po. no:50068,dt:19.4.2018,Req. no:41548,dt:18.4.2018				
	Carried Over			8,66,984.79	6,48,496.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.79	6,48,496.63
9-May-18	By **(as per details)** **Paramount Estates** 9,794.00 Dr **Sales of Goods @18%** 8,300.00 Cr **SGST** 747.00 Cr *Being sales made to paramount estates towards electrical materials against invoice no:1029,dt:8.5. 2018,po.no:50278,dt:28.4.2018, Req.no:41743,dt:28.4.2018*	**Sales**			747.00
	By **(as per details)** **Paramount Estates** 9,794.00 Dr **Sales of Goods @18%** 8,300.00 Cr **SGST** 747.00 Cr *Being sales made to Paamount estates towards electrical materials against Invoice no;1028,dt:8.5. 2018,po.no:50279,dt:28.4.2018, Req.no:41744,dt:28.4.2018*	**Sales**			747.00
	By **(as per details)** **Nilgiri Estates** 248.00 Dr **Sales of Goods @18%** 210.00 Cr **SGST** 19.00 Cr *being sales made to Nilgiri estestes towards Stationery against Invoice no:1012,dt:7.5.2018,po.no:499210, dt:13.4.2018,Req.no:41379,dt:11. 4.2018*	**Sales**			19.00
	By **(as per details)** **Nilgiri Estates** 20,094.00 Dr **Sales of Goods @18%** 17,029.00 Cr **SGST** 1,532.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1040,dt:8.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018*	**Sales**			1,532.50
	By **(as per details)** **Nilgiri Estates** 23,417.00 Dr **Sales of Goods @18%** 19,845.00 Cr **SGST** 1,786.00 Cr *Being sales made to nilgiri estates towards Stone against Invoice no:1039,dt:8.5.2018,po.no:49446, dt:27.3.2018,Req.no:41035,dt:27. 3.2018*	**Sales**			1,786.00
	Carried Over			8,66,984.79	6,53,328.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.79	6,53,328.13
9-May-18	By **(as per details)**	**Sales**			9,383.00
	Nilgiri Estates 1,23,022.00 Dr				
	Sales of Goods @18% 1,04,256.00 Cr				
	SGST 9,383.00 Cr				
	Being sales made to Nilgiri estate stowards Electrical materials against Invoice no:1038,.dt:8.5. 2018,po.no:50405m,dt:4.5.2018, Req.no:41812,dt:2.5.2018				
	By **(as per details)**	**Sales**			3,495.50
	Nilgiri Estates 45,831.00 Dr				
	Sales of Goods @18% 38,840.00 Cr				
	SGST 3,495.50 Cr				
	Being sales made to Nilgiri estates towards Chemical materils against Invoice no;1037,.dt:8.5.2018,po. no:50441,dt:5.5.2018,dt:5.5.2018, Req.no:41850,dt:5.5.2018				
	By **(as per details)**	**Sales**			3,900.12
	Nilgiri Estates 51,137.00 Dr				
	Sales of Goods @18% 43,336.76 Cr				
	SGST 3,900.12 Cr				
	Being sales made to nilgiri estates towards Plumbing -sanitary against invoice noi:1036,dt:8.5.2018,po. no:50447,dt:5.5.2018,Req. no:41852,dt:5.5.2018				
	By **(as per details)**	**Sales**			3,216.40
	Nilgiri Estates 42,172.00 Dr				
	Sales of Goods @18% 35,739.20 Cr				
	SGST 3,216.40 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invoice no:1035,dt:8.5. 2018,po.no:50277,dt:27.4.2018, Req.no:41739,dt:27.4.2018				
	By **(as per details)**	**Sales**			7,490.04
	Vista Homes 98,202.00 Dr				
	Sales of Goods @18% 83,221.92 Cr				
	SGST 7,490.04 Cr				
	Being sales made to Vista homes towatrds Plumbing-sanitary against invoic eno:1019,.dt:7.5.2018,po. no:50361,dt:2.5.2018,Req.no:30.4. 2018				
	Carried Over			8,66,984.79	6,80,813.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.79	6,80,813.19
9-May-18	By **(as per details)**	**Sales**			142.75
	Vista Homes 1,304.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	SGST 142.75 Cr				
	Being sales made to Vista AHomes towards Paint against Invoice no:1014,dt:7.5.2018,po.no:50070, dt:19.4.2018,Req.no:41514,dt:17. 4.2018				
	By **(as per details)**	**Sales**			35.00
	Serene Constructions LLP 655.00 Dr				
	Sales @ 12% 585.00 Cr				
	SGST 35.00 Cr				
	Being sales made to Serene Constructions LLp towards Stationery against Invoice no;1011,.dt:5.5.2018,po.no:50031, dt:18.4.2018,Req.no:41510,dt:17. 4.2018				
	By **(as per details)**	**Sales**			68.70
	Modi Properties Pvt Ltd 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	SGST 68.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to MPPL towards for Stationery material against Inv no:- 1041 dt:- 09.05.18 vide Po No:- 49868 dt:- 12.04.18 vide Req.No:- 41398 dt:- 012.04.18				
	By **(as per details)**	**Sales**			795.90
	Modi Properties Pvt Ltd 14,856.80 Dr				
	Sales @ 12% 13,265.00 Cr				
	SGST 795.90 Cr				
	Being sales made to MPPL against bill no.1042 dt-9/5/18, po no.50253 dt-27/4/18.				
	By **(as per details)**	**Sales**			149.40
	Silver Oak Realty Debtors 1,958.80 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	SGST 149.40 Cr				
	Being amount debited to SOR towards sales against bill no.1043 dt-9/5/18, po no.50324 dt-30/4/18.				
	By **(as per details)**	**Sales**			54.84
	Silver Oak Realty Debtors 719.11 Dr				
	Sales of Goods @18% 609.42 Cr				
	SGST 54.84 Cr				
	Round Off 0.01 Cr				
	Being amount debited to SOR towards sales against bill no.1044 dt-9/5/18, po no.50080 dt-19/4/18.				
	Carried Over			8,66,984.79	6,82,059.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.79	6,82,059.78
9-May-18	By **(as per details)** **Modi Properties Pvt Ltd** 4,334.96 Dr **Sales @ 5%** 384.00 Cr **Sales of Goods @18%** 3,332.00 Cr **SGST** 309.48 Cr *Being sales made to MPPL against bill no.1047 dt-9/5/18, po no.50452 dt-5/5/18*	**Sales**			309.48
	By **(as per details)** **Modi Realty Gagillapur** 1,251.74 Dr **Sales of Goods @18%** 1,060.80 Cr **SGST** 95.47 Cr *Being sales made to Modi realty gagillapur llp against bill no.1045 dt -9/5/18, po no.50262 dt-27/4/18.*	**Sales**			95.47
10-May-18	By **(as per details)** **Nilgiri Estates** 9,713.76 Dr **Sales of Goods @18%** 8,232.00 Cr **SGST** 740.88 Cr *Being sales made to NE against bill no.1048 dt-10/5/18, po no.50389 dt -2/5/18.*	**Sales**			740.88
11-May-18	To **(as per details)** **Priyanka Printers** 4,641.00 Cr **Purchase @2%** 4,550.00 Dr **SGST** 45.50 Dr *Being amount credited to Priyanka printers against bill no.093 dt-9/5 /18, po no.50468 dt-7/5/18*	**Purchase**	76	45.50	
	To **(as per details)** **Priyanka Printers** 1,530.00 Cr **Purchase @2%** 1,500.00 Dr **SGST** 15.00 Dr *Being amount credited to Priyanka Printers against bill no.097 dt-17/4 /18.*	**Purchase**	77	15.00	
	To **(as per details)** **Priyanka Printers** 1,632.00 Cr **Purchase @2%** 1,600.00 Dr **SGST** 16.00 Dr *Being amount credited to Priyanka Printers against bill no.096 dt-9/5 /18,po no.50460 dt-7/5/18.*	**Purchase**	78	16.00	
	To **(as per details)** **Priyanka Printers** 408.00 Cr **Purchase @2%** 400.00 Dr **SGST** 4.00 Dr *Being amount credited to Priyanka printers against bill no.095 dt-9/5 /18*	**Purchase**	79	4.00	
	Carried Over			8,67,065.29	6,83,205.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,065.29	6,83,205.61
11-May-18	To **(as per details)**	**Purchase**	80	1,500.00	
	Zodiac Reprographics Pvt Ltd 28,000.00 Cr **Purchase @12% State Tax** 25,000.00 Dr **SGST** 1,500.00 Dr *Being amount credited to Zodiac Reprographics pvt ltd towards leaflets purchase to aakar asha against bill no.zrpl/231/18-19 dt-28 /4/18.*				
	To **(as per details)**	**Purchase**	81	280.00	
	Sri Bhavani Digitals 5,222.00 Cr **Purchase @12% State Tax** 4,662.00 Dr **SGST** 280.00 Dr *Being amount credited to Sri Bhavani Digitals against bill no.18 /19-11 dt-8/5/18 doc no.50461*				
	To **(as per details)**	**Purchase**	82	482.33	
	Prince Piping Systems PVT.LTD. 6,324.00 Cr **Purchase - @18%** 5,359.20 Dr **SGST** 482.33 Dr **Round Off** 0.14 Dr *Being amount credited to Prince piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:_ 1596 dt:- 04.05.18 vide Po No:- 50167 dt:- 23.04.18*				
	To **(as per details)**	**Purchase**	83	6,813.62	
	Prince Piping Systems PVT.LTD. 89,335.00 Cr **Purchase - @18%** 75,707.76 Dr **SGST** 6,813.62 Dr *Being amount credited to Prince Piping Systems towards for PVC Plumbing material against Bill No:_ 1053 dta:- 24.04.18 vide Po No:- 50167 dt:- 23.04.18.*				
	To **(as per details)**	**Purchase**	84	996.00	
	Prince Piping Systems PVT.LTD. 13,059.00 Cr **Purchase - @18%** 11,067.00 Dr **SGST** 996.00 Dr *Being amount credited to Prince Piping Systems Pvt ltd towards for purchase of PVC Plumbing material against Bill No:- V1894 dt:- 15.02. 18 vide Po No:- 48368 dt:- 05.02. 18*				
	Carried Over			8,77,137.24	6,83,205.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,137.24	6,83,205.61
11-May-18	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,00,166.00 Cr **Purchase - @18%** 84,885.50 Dr **SGST** 7,640.00 Dr **Round Off** **0.50 Dr** *Being amount credited to Prince piping Systems Pvt Ltd towards for purchase of PVC Plumbing material against Bill No:- V1820 dt:- 05.02. 18 vide Po No:- 48368 dt:- 05.02. 18*	**Purchase**	85	7,640.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 62,844.00 Cr **Purchase - @18%** 53,257.65 Dr **SGST** 4,793.15 Dr **Round Off** **0.01 Dr** *Being amount credited to Prince piping systems towards purchase of PVC material against Bill NO:- V1940 dt:- 22.02.018 vide po no:- 48681 dt:- 19.02.18*	**Purchase**	86	4,793.19	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 15,116.00 Cr **Purchase - @18%** 12,810.00 Dr **SGST** 1,152.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material agaisnt Bill NO:-V 1959 dt:-m 24. 02.18 vide Po No:- 48681*	**Purchase**	87	1,152.90	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 21,303.00 Cr **Purchase - @18%** 18,053.16 Dr **SGST** 1,624.80 Dr **Round Off** **0.24 Dr** *Being amount credited to Prince piping systems pvt ltd towards purchase of Plumbing material against Bill No:- 1585 dt:- 04.05.18 vide Po No:- 49479*	**Purchase**	88	1,624.80	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,17,728.00 Cr **Purchase - @18%** 99,769.50 Dr **SGST** 8,979.25 Dr *Being amount credited to Prince piping systems Pvt ltd towards purchase of PVC plumbing material against Bill No:- v2215 dt 29.03. 018 vide Po No:49479 dt;- 28.03. 18*	**Purchase**	89	8,979.25	
	Carried Over			9,01,327.38	6,83,205.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,327.38	6,83,205.61
11-May-18	To **(as per details)**	**Purchase**	90	781.22	
	Prince Piping Systems PVT.LTD. 10,243.00 Cr				
	Purchase - @18% 8,680.20 Dr				
	SGST 781.22 Dr				
	Round Off 0.36 Dr				
	Being amount credited to prince piping systems pvt towarda purchase of pvc plumbing material against Bill No:- 158 dt;- 04.05.18 vide po NO:- 49478 dt:- 28.03.18				
	To **(as per details)**	**Purchase**	91	2,485.72	
	Prince Piping Systems PVT.LTD. 32,591.00 Cr				
	Purchase - @18% 27,619.18 Dr				
	SGST 2,485.72 Dr				
	Round Off 0.38 Dr				
	Being amount creidted to prince piping systems towards purchase of pvc plumbing material agianst Bill No:- V2216 dt:- 29.03.18 vide po no:- 49478 dt;- 28.03.18				
12-May-18	To **(as per details)**	**Purchase**	92	366.11	
	Obel Systems Pvt Ltd 4,800.00 Cr				
	Purchase - @18% 4,067.78 Dr				
	SGST 366.11 Dr				
	Being credited to Obel Systems pvt ltd against bill no.671 dt-13/4/18 from suneel happay card.				
	To **(as per details)**	**Purchase**	93	72.00	
	Hanuman 944.00 Cr				
	Purchase - @18% 800.00 Dr				
	SGST 72.00 Dr				
	Being credited to Hanuman towards biil no.10259 dt-12/4/18, of Suneel happay card.				
14-May-18	By **(as per details)**	**Sales**			847.17
	Modi Realty Miryalguda LLp 11,107.00 Dr				
	Sales of Goods @18% 9,412.98 Cr				
	SGST 847.17 Cr				
	Round Off 0.32 Dr				
	Being sales made to MRMLLP towards Electrical against Inv No:- 1049 dt:- 11.05.18 vide PO NO:- 50442 dt;- 05.05.18 for Req.No:- 41849 dt:- 05.05.18				
	Carried Over			9,05,032.43	6,84,052.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	6,84,052.78
14-May-18	By **(as per details)**	**Sales**			736.92
	Modi Realty Miryalguda LLp 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to MRMLP towards Plumbing material water tanker against Inv No:- 1051 dt:- 11.05.18 vide Po No:- 50028 dt:- 18.04.18 of Req.NO:- 41528 DTR:- 18.04.18				
	By **(as per details)**	**Sales**			116.84
	Modi Realty Miryalguda LLp 2,400.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 800.00 Cr				
	Sales of Goods @18% 1,076.00 Cr				
	SGST 116.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to MRMLLP towards Consumables material agaisnt Inv No:- 1052 dt:- 11.05.18 vide Po No:-50439 dt:- 05.05.18 for Req. No:- 41805 dt:- 02.05.18				
	By **(as per details)**	**Sales**			428.24
	Modi Realty Miryalguda LLp 5,615.00 Dr				
	Sales of Goods @18% 4,758.20 Cr				
	SGST 428.24 Cr				
	Round Off 0.32 Cr				
	Being sales made to MRMLLP towards for Vitrified floor Tiles against Inv No:- 1053 dt:- 11.05.18 vide PO No:- 50506 dt:- 09.05.18 of Req.No:- 41907 dt:- 09.05.18				
	By **(as per details)**	**Sales**			1,001.59
	Modi Realty Miryalguda LLp 13,132.00 Dr				
	Sales of Goods @18% 11,128.87 Cr				
	SGST 1,001.59 Cr				
	Round Off 0.05 Dr				
	Being sales made to MRMLLP towards for Bathroom Tiles agaisnt Inv No:- 1054 dt:- 11.05.18 vide Po No:- 50507 dt:- 09.05.18 of Req. No;- 41906 dt:- 09.05.18				
	Carried Over			9,05,032.43	6,86,336.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	6,86,336.37
14-May-18	By **(as per details)**	**Sales**			1,221.30
	B & C Estates 16,013.00 Dr				
	Sales of Goods @18% 13,570.00 Cr				
	SGST 1,221.30 Cr				
	Round Off **0.40 Cr**				
	Being sales made to B & C Estates towards for Plumbing material Flush Flate & Wash basin rag ;bolts against Inv No:- 1055 dt: - 11.05.18 vide PO No:- 50432 dt:- 05.05.18 of Req.No:- 41845 dt:- 04.05.18+				
	By **(as per details)**	**Sales**			205.92
	B & C Estates 2,700.00 Dr				
	Sales of Goods @18% 2,288.00 Cr				
	SGST 205.92 Cr				
	Round Off **0.16 Cr**				
	Being sales made to B & C Estates towards for Sanitary material against Inv No:- 1056 dt:- 11.05.18 vide Po No:- 50437 dt:- 05.05.18 of Req.No:- 41846 dt:- 04.05.18				
	By **(as per details)**	**Sales**			4,466.50
	B & C Estates 58,563.00 Dr				
	Sales of Goods @18% 49,630.00 Cr				
	SGST 4,466.50 Cr				
	Being Sales made to B & C Estates towards for Plumbing PVC Material against Inv NO:- 1058 dt;- 11.05. 18 vide PO No:- 50375 dt:- 02.05. 18 of Req.NO:- 41734 dt:- 27.04.18				
	By **(as per details)**	**Sales**			4,345.74
	B & C Estates 56,977.00 Dr				
	Sales of Goods @18% 48,286.00 Cr				
	SGST 4,345.74 Cr				
	Round Off **0.48 Dr**				
	Being sales made to B & C Estates towards for electrical material against Inv No:- 1059 dt: 11.05.18 vide PO No:- 50328 dt:- 30.04.18 of Req No:- 41729 dt:- 27.04.18				
	By **(as per details)**	**Sales**			2,090.78
	Vista Homes 27,413.00 Dr				
	Sales of Goods @18% 23,230.97 Cr				
	SGST 2,090.78 Cr				
	Round Off **0.47 Cr**				
	Being sales made to Vista Homes towards for Electrical material against Inv No:- 1060 dt:- 11.05.18 vide Po No:- 50446 dt:- 05.05.18 of Req.No:- 41858 dt:- 05.05.18				
	Carried Over			9,05,032.43	6,98,666.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	6,98,666.61
14-May-18	By **(as per details)**	**Sales**			897.12
	Vista Homes 11,762.00 Dr				
	Sales of Goods @18% 9,968.00 Cr				
	SGST 897.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to Vist Homes towards for PVC Loft tank against Inv No:- 1061 dt:- 11.05.18 vide PO No:- 50369 dat:- 002.05.18 of Req.No:- 41769 dt:- 30.04.18				
	By **(as per details)**	**Sales**			1,546.25
	Vista Homes 20,274.00 Dr				
	Sales of Goods @18% 17,181.50 Cr				
	SGST 1,546.25 Cr				
	Being sales made to Vista Homes towards Sanitary material against Inv No:- 1062 dt:- 11.05.18 vide Po No:- 50518 dt:- 10.05.18 of Req, No:- 41917 dt:- 09.05.18				
	By **(as per details)**	**Sales**			444.78
	Vista Homes 5,832.00 Dr				
	Sales of Goods @18% 4,942.00 Cr				
	SGST 444.48 Cr				
	Round Off 0.74 Cr				
	Being sales made to Vista Homes towards for Washbasin with pedestal against Inv NO:- 1063 dt:- 11.05.18 vide PO No:- 50514 dt:- 10.05.189 of Req.No:- 41915 dt:- 09.05.18				
	By **(as per details)**	**Sales**			310.32
	Vista Homes 4,069.00 Dr				
	Sales of Goods @18% 3,448.00 Cr				
	SGST 310.32 Cr				
	Round Off 0.36 Cr				
	Being sales made to Vista Homes towards for Washbasin rag bolts & wall hung rag bolts agaisnt Inv No: - 1064 dt:- 11.05.18 vide PO No:- 50361 dt:- 02.05.18 of Req, NO:- 41771 dt:- 30.04.18				
	By **(as per details)**	**Sales**			1,332.00
	B & C Estates 17,464.00 Dr				
	Sales of Goods @18% 14,800.00 Cr				
	SGST 1,332.00 Cr				
	Being sales made to B & C Estates towards for Wires agaisnt Inv No:1065 dt:- 11.05.18 of Vide PO NO:- 50291 dt:- 28.04.18 of Req, No:- 41730 dt:- 27.04.18				
	Carried Over			9,05,032.43	7,03,197.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	7,03,197.08
14-May-18	By **(as per details)**	**Sales**			1,379.25
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	SGST 1,379.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to B & C EStates towards for Electrical material against Inv No:- 1066 dt:- 11.05.18 vide PO No:- 50327 dt:- 30.04.17 of Req>NO:- 41729 DT;- 27.04.18				
	By **(as per details)**	**Sales**			149.40
	B & C Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 149.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to B & C Estates towards for Consumables material agaisnt Inv No:- 1067 dt:- 11.05.18 of vide Po No:- 50453 dt: - 05.05.18 of Req. NO:- 41859 dt:- 05.05.18				
	By **(as per details)**	**Sales**			12.24
	B & C Estates 228.00 Dr				
	Sales @ 12% 204.00 Cr				
	SGST 12.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to B & C Estates towards for Stationery material against Inv No:- 1069 dt:- 11.05.18 vide PO No:- 50217 dt:- 25.04.18 of Req.No:- 41642 dt:- 23.04.18				
	By **(as per details)**	**Sales**			46.80
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards Janata paster material against Inv No:- 1070 dt:- 11.05.18 vide Po No:- 50499 dt:- 09.05.18 of Req. No:- 41878 dt:- 08.05.18				
	By **(as per details)**	**Sales**			74.70
	Nilgiri Estates 1,187.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	Sales @ Nil Rated 207.50 Cr				
	SGST 74.70 Cr				
	Round Off 0.10 Cr				
	Being sales made to NE towards for consumables against Bill NO:_ 1071 dt:- 11.05.18 vide PO No:- 50488 dt:- 10.05.18 of Req No:- 41879 dt:- 08.05.18				
	Carried Over			9,05,032.43	7,04,859.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	7,04,859.47
14-May-18	By **(as per details)**	**Sales**			7,297.92
	Nilgiri Estates 95,684.00 Dr				
	Sales of Goods @18% 81,088.00 Cr				
	SGST 7,297.92 Cr				
	Round Off **0.16 Cr**				
	Being sales made to NE towards for Electrical material against Inv NO:- 1073 dt:- 11.05.18 vide Po No:- 50411 dt:- 04.05.18 of Req. No:- 41813 dt:- 02.05.18				
	By **(as per details)**	**Sales**			2,267.28
	Nilgiri Estates 29,727.00 Dr				
	Sales of Goods @18% 25,192.00 Cr				
	SGST 2,267.28 Cr				
	Round Off **0.44 Cr**				
	Being sales made to NE towards Electrical material against Inv NO:- 1074 dt:- 11.05.18 vide Po No:- 50408 dt:- 04.05.18 of Req.NO:- 41813 dt:- 02.05.18				
	By **(as per details)**	**Sales**			3,595.21
	Nilgiri Estates 47,137.00 Dr				
	Sales of Goods @18% 39,946.76 Cr				
	SGST 3,595.21 Cr				
	Round Off **0.18 Dr**				
	Being sales made to NE towards Plumbing material against Inv No:- 1077 dt:- 11.05.18 vide PO No:- 50487 dt:- 08.05.18 of Req.No:- 41864 dt:- 08.05.18				
	By **(as per details)**	**Sales**			158.40
	Serene Constructions LLP 2,077.00 Dr				
	Sales of Goods @18% 1,760.00 Cr				
	SGST 158.40 Cr				
	Round Off **0.20 Cr**				
	Being sales made to Serene Construction LLP towards Electrical material against Inv No:- 1080 dt:- 12.05.18 vide Po No:- 50536 dt;- 10.05.18 of Req. NO:- 41909 dt:10.05.18				
	By **(as per details)**	**Sales**			658.62
	Serene Constructions LLP 8,635.00 Dr				
	Sales of Goods @18% 7,318.00 Cr				
	SGST 658.62 Cr				
	Round Off **0.24 Dr**				
	Being sales made to SCLLP towards Electrical wires material against Inv No:- 1081 dt:- 12.05.18 vide po NO:- 50528 dt:- 10.05.18 of Req.No:- 41908 dt:- 09.05.18				
	Carried Over			9,05,032.43	7,18,836.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	7,18,836.90
14-May-18	By **(as per details)**	**Sales**			18.00
	Villa Orchids LLP 236.00 Dr				
	Sales of Goods @18% 200.00 Cr				
	SGST 18.00 Cr				
	Being sales made to VOCLLP towards Insulation tapes material against Inv NO:- 1083 dt:- 12.05. 18 vide Po No:- 50489 dt:- 10.05. 18 of Req.No:- 41912 dt:- 09.05.18				
	By **(as per details)**	**Sales**			995.22
	Homeline Infra 13,048.00 Dr				
	Sales of Goods @18% 11,058.00 Cr				
	SGST 995.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to Homeline Infra towards for Spacers against Inv NO:- 1084 dt:- 12.05.18 vide PO No:- 49834 dt:- 11.04.18 of Req. NO:- 41355 dt:- 10.04.18				
	By **(as per details)**	**Sales**			736.92
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards for PVC Water tankers material against Inv No:- 1088 dt:- 12.05.18 vide Po No:- 50137 dt:- 23.04.18 of Req.No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			2,507.54
	Villa Orchids LLP 32,877.00 Dr				
	Sales of Goods @18% 27,861.65 Cr				
	SGST 2,507.54 Cr				
	Round Off 0.27 Cr				
	Being sales amde to VOCLLP towards Electrical material against Inv No:- 1090 dt:- 12.05.18 vide Po No:- 50535 dt:- 10.05.18 of REq. No:- 41911 dt:- 09.05.18				
15-May-18	By **(as per details)**	**Sales**			19.08
	Vista Homes 250.00 Dr				
	Sales of Goods @18% 212.00 Cr				
	SGST 19.08 Cr				
	Round Off 0.16 Dr				
	Being sales to Vista Home towards for SS Screws material against Inv NO:- 1099 dt:- 14.05.18 vide Po No:- 48356 dt:- 05.02.18 of Req. No:- 40141 dt:- 02.02.18				
	Carried Over			9,05,032.43	7,23,113.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	7,23,113.66
15-May-18	By **(as per details)**	**Sales**			101.30
	Nilgiri Estates 1,603.00 Dr				
	Sales of Goods @18% 1,020.00 Cr				
	Sales @ 5% 380.00 Cr				
	SGST 101.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards for Consumables material against Inv No:- 1106 dt:- 14.05.18 vide PO No:- 48432 dt:- 07.02.18 of Req.No:- 40169 dt:- 05.02.18				
	By **(as per details)**	**Sales**			94.65
	B & C Estates 1,354.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	Sales @ 12% 340.00 Cr				
	SGST 94.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 1068 dt:- 11.05.18 vide Po No:- 50215 dt:- 25.04.18 of Req. No:- 41643 dt:- 23.04.18				
	By **(as per details)**	**Sales**			3,452.89
	B & C Estates 45,271.00 Dr				
	Sales of Goods @18% 38,365.50 Cr				
	SGST 3,452.89 Cr				
	Round Off 0.28 Dr				
	Being sales made to B & C EStates towards for CPVC Plumbing material against Inv NO:- 1057 dt:- 11.05.18 vide Po No:- 50316 dt:- 30.04.18 of Req.NO:- 41735 dt:- 27.04.18				
	By **(as per details)**	**Sales**			196.02
	Modi Realty Miryalguda LLp 2,570.00 Dr				
	Sales of Goods @18% 2,178.00 Cr				
	SGST 196.02 Cr				
	Round Off 0.04 Dr				
	Being sales made to MRMLLP towards Stationery material against Inv No:- 1050 dt:- 11.05.18 vide po No:- 50404 dt:- 04.05.18 of Req. No:- 41803 dt:- 04.05.18				
	Carried Over			9,05,032.43	7,26,958.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	7,26,958.52
15-May-18	By **(as per details)**	**Sales**			96.30
	Kadakia & Modi Housing 1,263.00 Dr				
	Sales of Goods @18% 1,070.00 Cr				
	SGST 96.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to KNM towards for Consumables & Stationery material against Inv NO:- 1086 dt:- 12.05.18 vide Po No:- 50337 dt:- 30.04.18 of Req.No:- 41705 dt:- 27.04.18				
	By **(as per details)**	**Sales**			144.84
	Villa Orchids LLP 2,181.00 Dr				
	Sales of Goods @18% 1,501.00 Cr				
	Sales @ 5% 390.00 Cr				
	SGST 144.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to VOCLLP towards Consumables material against Inv No:- 1085 dt:- 12.05.18 vide Po No:- 50500 dt:- 11.05.18 of Req. No:- 41899 dt:- 08.05.18				
	By **(as per details)**	**Sales**			1,510.53
	Modi Properties Pvt Ltd 19,804.00 Dr				
	Sales of Goods @18% 16,783.00 Cr				
	SGST 1,510.47 Cr				
	Being sales made to MPPL towards Equipment CCTV material against Inv NO:- 1082 dt:- 12.05. 18 vide Po No:- 50312 dt:- 30.04. 18 of Req. No:- 41772 dt:- 30.04. 18				
	By **(as per details)**	**Sales**			2,444.40
	Nilgiri Estates 32,049.00 Dr				
	Sales of Goods @18% 27,160.00 Cr				
	SGST 2,444.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to NE towards Sanitary Material against Inv No:- 1079 dt:- 11.05.18 vide Po NO:- 50444 dt:- 08.05.18 of Req. NO:- 41851 dt:- 05.05.18				
	By **(as per details)**	**Sales**			1,069.81
	Nilgiri Estates 14,026.00 Dr				
	Sales of Goods @18% 11,886.80 Cr				
	SGST 1,069.81 Cr				
	Round Off 0.42 Dr				
	Being sales made to NE towards for Sanitary material against Inv No:- 1078 dt:- 11.05.18 vide Po No:- 50443 dt:- 08.05.18 of Req No:- 41851 dt:- 05.05.18				
	Carried Over			9,05,032.43	7,32,224.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	7,32,224.40
15-May-18	By **(as per details)**	**Sales**			534.90
	Nilgiri Estates 7,013.00 Dr				
	Sales of Goods @18% 5,943.40 Cr				
	SGST 534.90 Cr				
	Round Off 0.20 Dr				
	Being sales made to NE towards Sanitary material against Inv No:- 1076 dt:- 11.05.18 vide Po No:- 50479 dt:- 08.05.18 of Req No:- 41865 dt:- 08.05.18				
	By **(as per details)**	**Sales**			1,222.22
	Nilgiri Estates 16,024.00 Dr				
	Sales of Goods @18% 13,580.00 Cr				
	SGST 1,222.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards Sanitary material against Inv No:- 1075 dt:- 11.05.18 of vide PO No:- 50478 dt:- 058.05.18 of Req .nO:- 41865 DT:- 08.05.18				
	By **(as per details)**	**Sales**			60.97
	Nilgiri Estates 799.00 Dr				
	Sales of Goods @18% 677.50 Cr				
	SGST 60.97 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards for PVC Plumbing material against Inv No:- 1072 dt:- 11.05.18 vide PO NO:- 50550 dt:- 10.05.18 of REq.No;- 41880 dt:- 08.05.18				
	By **(as per details)**	**Sales**			94.95
	B & C Estates 1,245.00 Dr				
	Sales of Goods @18% 1,055.00 Cr				
	SGST 94.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to B & C Estates towards for Plumbing PVC Material against Inv No:- 1092 dt:- 14.05.18 vide Po No:- 48652 dt:- 17.02.18 of Req. No:- 40374 dt:- 17.02.18				
	By **(as per details)**	**Sales**			692.86
	Modi Realty Miryalguda LLp 9,084.00 Dr				
	Sales of Goods @18% 7,698.51 Cr				
	SGST 692.86 Cr				
	Round Off 0.23 Dr				
	Being sales made to MRMLLP towards for Electrical material against Inv No:- 1098 dt:- 14.05.18 vide PO No:- 48252 dt:- 02.02.18 of Req ,No:- 40044 dt:- 30.01.18				
	Carried Over			9,05,032.43	7,34,830.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	7,34,830.30
15-May-18	By **(as per details)**	**Sales**			358.56
	Kadakia & Modi Housing 4,701.00 Dr				
	Sales of Goods @18% 3,984.00 Cr				
	SGST 358.56 Cr				
	Round Off 0.12 Dr				
	Being sales made to KNM towards for Electrical material against Inv No:- 1091 dt:- 14.05.18 vide Po No:- 48719 dt:- 21.02.18 of Req No:- 40425 dt:- 20.02.18				
	By **(as per details)**	**Sales**			1,325.83
	Silver Oak Villas LLP 17,383.00 Dr				
	Sales of Goods @18% 14,731.50 Cr				
	SGST 1,325.83 Cr				
	Round Off 0.16 Dr				
	Being sales made to SOVLLP towards Electrical material against Inv NO:- 1093 dt:- 14.05.18 vide Po No:- 48715 dt:- 21.02.18 of Req.NO:- 40428 dt:- 21.02.18				
	By **(as per details)**	**Sales**			395.55
	Nilgiri Estates 5,186.00 Dr				
	Sales of Goods @18% 4,395.00 Cr				
	SGST 395.55 Cr				
	Round Off 0.10 Dr				
	Being sales made to NE towards Plumbing material against Inv No:- 1097 dt:- 14.05.18 vid ePO No:- 48265 dt:- 01.02.18 of Req. No:- 40040 dt:- 29.01.18				
	By **(as per details)**	**Sales**			388.26
	Vista Homes 5,091.00 Dr				
	Sales of Goods @18% 4,314.00 Cr				
	SGST 388.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to VH towards Plumbing PVC material Inv No:- 1101 dt:- 14.05.18 vide Po No:- 48424 dt:- 07.02.18 of Req. No:- 40155 dt:P_ 03.02.18				
	By **(as per details)**	**Sales**			1,414.98
	Vista Homes 18,552.00 Dr				
	Sales of Goods @18% 15,722.00 Cr				
	SGST 1,414.98 Cr				
	Round Off 0.04 Cr				
	Being sales made to VH towards Electricla material Inv No:- 1102 dt: - 14.05.18 vide Po No:- 48268 dt:- 31.01.18 of Req. No:- 40066 dt:- 30.01.18				
	Carried Over			9,05,032.43	7,38,713.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,032.43	7,38,713.48
15-May-18	To **(as per details)** **Ganesh Tube Traders** 27,494.00 Cr **Purchase - @18%** 23,300.00 Dr **SGST** 2,097.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of White cement, Janta Paste & wallputty against Bill NO:- 70 dt:- 02.05.18 vide Po No:- 50300 dt:- 28.04.18*	**Purchase**	97	2,097.00	
	To **(as per details)** **Sathyavarapu Hardwares** 37,206.00 Cr **Purchase - @18%** 31,530.00 Dr **SGST** 2,838.00 Dr *Being amount credited to Sathyavarapu Hardwares towards purchase of SS Screws; Anchor Bolts & W Screws against Bill NO:- 071 dt:- 20.04.18 vide Po No:- 50081 ddt:- 19.04.18*	**Purchase**	98	2,838.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 19,470.00 Cr **Purchase - @18%** 16,500.00 Dr **SGST** 1,485.00 Dr *Being amount credited to Venkataramana stationery towards purchase of stationery material against Bill NO:- 136 dt:- 05.05.18 vide Po No:- 50380 dt:- 02.05.18*	**Purchase**	99	1,485.00	
	To **(as per details)** **Ganesh Tube Traders** 11,690.00 Cr **Purchase - @28%** 2,910.00 Dr **Purchase - @18%** 6,750.00 Dr **SGST** 1,014.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Ganesh Tubes traders towards purchase of White Cement & Tefflon Tape against BIll No:- 71 dt:- 02.05.18 vide Po NO:- 50197 dt:- 24.04.18*	**Purchase**	100	1,014.90	
	To **(as per details)** **Shubham Enterprises** 58,233.00 Cr **Purchase - @18%** 49,350.00 Dr **SGST** 4,441.50 Dr *Being amount credited to Shubham Enterprises towards for purchase of Wires TV, Telephone & 7/2 service wire against Bill NO:- 3845 dt:- 03.05.18 vide Po NO:- 50344 dt:- 02.05.18*	**Purchase**	101	4,441.50	
	Carried Over			9,16,908.83	7,38,713.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,908.83	7,38,713.48
15-May-18	To **(as per details)**	**Purchase**	102	3,556.08	
	Praful Sanitary 46,624.00 Cr **Purchase - @18%** 39,512.00 Dr **SGST** 3,556.08 Dr **Round Off** **0.16 Cr** *Being amount credited to Praful Santiary towards purchase of Sanitary material against Bill NO:- 100 dt:- 03.05.18 vide Po NO:- 50378 dt:- 02.05.18*				
	To **(as per details)**	**Purchase**	103	1,669.00	
	Ganesh Tube Traders 19,188.00 Cr **Purchase - @28%** 4,850.00 Dr **Purchase - @18%** 11,000.00 Dr **SGST** 1,669.00 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of White cement & Araldite against BIll NO:- 72 dt:- 02.05.18 vide Po No:- 50359 dt:- 02.05.18*				
	To **(as per details)**	**Purchase**	104	2,253.60	
	Ganesh Tube Traders 29,547.00 Cr **Purchase - @18%** 23,040.00 Dr **Transport Charges@18%** 2,000.00 Dr **SGST** 2,253.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 78 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18*				
	To **(as per details)**	**Purchase**	105	2,253.60	
	Ganesh Tube Traders 29,547.00 Cr **Purchase - @18%** 23,040.00 Dr **Transport Charges@18%** 2,000.00 Dr **SGST** 2,253.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 79 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18*				
	To **(as per details)**	**Purchase**	106	21,223.21	
	Premier Engineering Corporation 2,78,260.00 Cr **Purchase - @18%** 2,35,813.50 Dr **SGST** 21,223.21 Dr **Round Off** **0.08 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 146 dt:- 08.05.18 vide PO No:- 50343 dt:- 02.05.18*				
	Carried Over			9,47,864.32	7,38,713.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,47,864.32	7,38,713.48
15-May-18	To **(as per details)**	**Purchase**	107	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18734 dt:- 04.05.18 vide Po No:- 50379 dt:- 02.05.18*				
	To **(as per details)**	**Purchase**	108	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18738 dt:- 07.05.18 vide Po No:- 50281 dt:- 28.04.18*				
	To **(as per details)**	**Purchase**	109	2,277.00	
	Aditya Industries 29,854.00 Cr **Purchase - @18%** 25,300.00 Dr **SGST** 2,277.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill NO:- 393 dt:- 03.05.18 vide Po No:_ 50231 dt:- 26.04.18*				
	To **(as per details)**	**Purchase**	110	20,761.51	
	Sri Ambe Electricals 2,72,206.00 Cr **Purchase - @18%** 2,30,683.40 Dr **SGST** 20,761.51 Dr **Round Off** **0.42 Cr** *Being amount credited to Sri Ambe Electrical towards for purchase of Electrical switches against Bill No:- G230 dt:- 03.05.18 vide Po No:- 50345 dt:- 02.05.18*				
	To **(as per details)**	**Purchase**	111	468.00	
	Shubham Enterprises 6,136.00 Cr **Purchase - @18%** 5,200.00 Dr **SGST** 468.00 Dr *Being amount credited to Shubham /Enterprises towards purchase of Ac Round sheets against Bill No:- 3915 dt:- 08.05.18 vide Po No:- 50346 dt:- 02.05.18*				
	Carried Over			9,74,360.63	7,38,713.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,360.63	7,38,713.48
15-May-18	To **(as per details)** **Venkataramana Stationery & Binding Works** 24,916.00 Cr **Purchase - @18%** 5,810.00 Dr **Purchase @12% State Tax** 16,125.00 Dr **SGST** 1,490.40 Dr **Round Off** 0.20 Dr *Being amount credited to Venkataramana towards for purchase of Stationery material against BIll NO:- 137 dt:- 05.05.18 vide Po No:- 50342 dt:- 02.05.18*	**Purchase**	112	1,490.40	
16-May-18	By **(as per details)** **Nilgiri Estates** 19,305.00 Dr **Sales of Goods @18%** 16,360.00 Cr **SGST** 1,472.50 Cr *being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1100,dt:14.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018*	**Sales**			1,472.50
	By **(as per details)** **Nilgiri Estates** 51,137.00 Dr **Sales of Goods @18%** 43,336.76 Cr **SGST** 3,900.12 Cr *Being sales made to Nilgiri estates towards Plumbing-sanitary against invoice no:1130,dt:15.5.2018,po. no:50486,dt:8.5.2018,Req. no:41885,dt:8.5.2018*	**Sales**			3,900.12
	By **(as per details)** **Nilgiri Estates** 79,947.00 Dr **Sales of Goods @18%** 67,752.00 Cr **SGST** 6,097.50 Cr *Being sales made to Nilgiri estates towards electrical materials against Invoice no:1131,dt:15.5.2018,po. no:50405,dt:4.5.2018,Req.no:2.5. 2018,dt:2.5.2018*	**Sales**			6,097.50
	By **(as per details)** **Nilgiri Estates** 2,360.00 Dr **Sales of Goods @18%** 2,000.00 Cr **SGST** 180.00 Cr *Being sales made to nilgiri estates towards Consumables&misc.exp against Invoice no:1132,dt:15.5. 2018,po.no:50584,dt:12.5.2018, Req.no:41958,dt:11.5.2018*	**Sales**			180.00
	Carried Over			9,75,851.03	7,50,363.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,851.03	7,50,363.60
16-May-18	By **(as per details)**	**Sales**			235.00
	Nilgiri Estates 3,080.00 Dr				
	Sales of Goods @18% 2,610.00 Cr				
	SGST 235.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1133,dt:15.5.2018,po. no:50629,dt:14.5.2018,Req. no:42005,dt:42005,dt:14.5.2018				
	By **(as per details)**	**Sales**			31.50
	Modi Properties Pvt Ltd 413.00 Dr				
	Sales of Goods @18% 350.00 Cr				
	SGST 31.50 Cr				
	Being sales made to MPPL towards stationery against invoie no:1113,dt:14.5.2018,po.no:50086, dt:20.4.2018,Req.no:41578,dt:19. 4.2018				
	By **(as per details)**	**Sales**			97.00
	Modi Properties Pvt Ltd 1,350.00 Dr				
	Sales @ 12% 235.00 Cr				
	Sales of Goods @18% 921.00 Cr				
	SGST 97.00 Cr				
	Being sales made to MPPL towards Stationery against invoice no:1114,dt:14.5.2018,po.no:50568, dt:11.5.2018,Req.no:41893,dt:8.5. 2018				
	By **(as per details)**	**Sales**			305.50
	Modi Properties Pvt Ltd 4,191.00 Dr				
	Sales @ 12% 565.00 Cr				
	Sales of Goods @18% 3,015.00 Cr				
	SGST 305.50 Cr				
	being ales made to MPPL towards Stationery against invoice no:1115, dt:14.5.2018,po.no:50569,dt:11.5. 2018,Req.no:41892,dt:8.5.2018				
	By **(as per details)**	**Sales**			587.20
	Silver Oak Villas LLP 7,190.00 Dr				
	Sales of Goods @18% 5,095.60 Cr				
	Sales @ 28% 920.00 Cr				
	SGST 587.20 Cr				
	Being sales made to Silver Oak Villas llp towards Hardware , plumbing,paints,chemical Materials against Invoice no:1120,dt:15.5. 2018,po.no:50586,dt:12.5.2018, Req.no:41944,dt:11.5.2018				
	Carried Over			9,75,851.03	7,51,619.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,851.03	7,51,619.80
16-May-18	By **(as per details)**	**Sales**			328.50
	Silver Oak Villas LLP 4,307.00 Dr				
	Sales of Goods @18% 3,650.00 Cr				
	SGST 328.50 Cr				
	Being sales made to Silver OAk Villas LLp towards Consumables, misc.exp& stationery against Invoice no:1118,dt:15.5.2018,po. no:50336,dt:30.4.2018,Req. no:41703,dt;27.4.2018				
	By **(as per details)**	**Sales**			698.30
	B & C Estates 11,510.00 Dr				
	Sales @ Nil Rated 2,356.00 Cr				
	Sales of Goods @18% 7,757.40 Cr				
	SGST 698.30 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:1129,dt:15.5.2018,po. n0:50631,dt:14.5.2018Req. no:41981,dt:12.5.2018				
	By **(as per details)**	**Sales**			2,098.39
	B & C Estates 27,511.00 Dr				
	Sales of Goods @18% 23,314.22 Cr				
	SGST 2,098.39 Cr				
	Being sales made to BNC estates towards Plumbing&tools&misc.exp against Invoice no:1111,dt:14.5. 2018,po.no:50553,dt:10.5.2018, Req.no:41903,dt:8.5.2018				
	By **(as per details)**	**Sales**			1,129.50
	B & C Estates 10,327.00 Dr				
	Sales @ 28% 8,068.00 Cr				
	SGST 1,129.50 Cr				
	Being sales made to BNC estates towards Paints against Invoice no:1108,dt:14.5.2018,po.no:50589, dt:12.5.2018,Req.,no:41983,dt:12. 5.2018				
	By **(as per details)**	**Sales**			2,095.00
	Nilgiri Estates 27,472.00 Dr				
	Sales of Goods @18% 23,282.00 Cr				
	SGST 2,095.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1136,dt:15.5.2018,po. no:50475,dt:41851,dt:5.5.2018				
	Carried Over			9,75,851.03	7,57,969.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,851.03	7,57,969.49
16-May-18	By **(as per details)**	**Sales**			74.75
	Nilgiri Estates 1,104.00 Dr				
	Sales @ Nil Rated 124.50 Cr				
	Sales of Goods @18% 830.00 Cr				
	SGST 74.75 Cr				
	Being sales made to Nilgiri estates towards consumables against invoice no;1134,dt:15.5.2018,po. no:50616,dt:14.5.2018,Req. no:42006,dt:14.5.2018				
	By **(as per details)**	**Sales**			658.10
	Nilgiri Estates 8,631.00 Dr				
	Sales of Goods @18% 7,314.80 Cr				
	SGST 658.10 Cr				
	Being sales made to Nilgiri estates towards plumbing& misc .exp against invoice no:1135,d:15.5. 2018,po.no:50476,dt:50476,dt:8.5. 2018,Req.no:41884,dt:8.5.2018				
	By **(as per details)**	**Sales**			4,960.80
	B & C Estates 65,041.60 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,960.80 Cr				
	Being sales made to BNC estates towards consumbles against invoice no:1095,dt:14.5.2018,po. no:50285,dt:28.4.2018,Req. no:41722,dt:27.4.2018				
	By **(as per details)**	**Sales**			107.00
	B & C Estates 1,404.00 Dr				
	Sales of Goods @18% 1,190.00 Cr				
	SGST 107.00 Cr				
	Being sales made to BNC estates towards lumbing materials against invoice no:1107,dt:14.5.2018,po. no:50432,dt:5.5.2018,Req. no:41845,dt:4.5.2018				
	By **(as per details)**	**Sales**			3,170.00
	B & C Estates 41,560.00 Dr				
	Sales of Goods @18% 35,220.00 Cr				
	SGST 3,170.00 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:1110,dt:14.5. 2018,po.no:50549,dt:10.5.2018, req.no:40745,dt:7.3.2018				
	Carried Over			9,75,851.03	7,66,940.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,851.03	7,66,940.14
16-May-18	By **(as per details)**	**Sales**			3,542.50
	B & C Estates 46,445.00 Dr				
	Sales of Goods @18% 39,360.00 Cr				
	SGST 3,542.50 Cr				
	Being sales made to BNC estates towards Electrical Matereials agaionst Invoice no:1112,dt:14.5. 2018,po.no:50583,dt:12.5.2018, Req.no:41969,dt:11.5.2018				
	By **(as per details)**	**Sales**			6,168.10
	B & C Estates 80,873.00 Dr				
	Sales of Goods @18% 68,536.80 Cr				
	SGST 6,168.10 Cr				
	Being sales made to BNC estates towards Hardware materials against Invoice no:1119,dt:15.5. 2018,po.no:50582,dt:12.5.2018, Req.no:41964,dt:11.5.2018				
	By **(as per details)**	**Sales**			257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical Materials agains t Invoice no:1123,dt:15.5.2018,po. no:50606,dt:14.5.2018,Req. no:41983,dt:12.5.2018				
	By **(as per details)**	**Sales**			48.50
	B & C Estates 637.00 Dr				
	Sales of Goods @18% 540.00 Cr				
	SGST 48.50 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:1126,dt:15.5.2018,po. no:50603,dt:14.5.2018,Req. no:41989,dt:12.5.2018				
	By **(as per details)**	**Sales**			1,641.00
	B & C Estates 21,517.00 Dr				
	Sales of Goods @18% 18,235.00 Cr				
	SGST 1,641.00 Cr				
	Being asles made to BNC estates towards Hardware materials against invoice no:1127,dt:15.5. 2018,po.no:50508,dt:9.5.2018,Req. no:41922,dt:9.5.2018				
	Carried Over			9,75,851.03	7,78,597.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,851.03	7,78,597.74
16-May-18	By **(as per details)** **Silver Oak Villas LLP** 10,498.00 Dr **Sales of Goods @18%** 8,896.98 Cr **SGST** 800.51 Cr *Being sales made to Silver Oak Villas LLp towards Electrical &plumbing materials against Invoice no:1117,dt:15.5.2018,po.no:50566, dt:11.5.2018,Req.no:41948,dt:11. 5.2018,*	**Sales**			800.51
	By **(as per details)** **Paramount Estates** 13,971.00 Dr **Sales of Goods @18%** 11,840.00 Cr **SGST** 1,065.50 Cr *Being sales made to Paramount estates towards Electrical Materials against Invoice no:1125, dt:15.5.2018,po.no:50040,dt:L18.4. 2018,Req.no:41520,dt:17.4.2018*	**Sales**			1,065.50
	By **(as per details)** **Paramount Estates** 9,794.00 Dr **Sales of Goods @18%** 8,300.00 Cr **SGST** 747.00 Cr *Being sales made to paramount estate towards electrical materials against invoice no:1124,dt:15.5. 2018,po.no:50557,dt:11.5.2018, Req.no:41940,dt:11.5.2018*	**Sales**			747.00
	By **(as per details)** **Paramount Estates** 3,619.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 1,660.00 Cr **SGST** 149.50 Cr *Being sales made to Paramount estates towards consumables against invoice no:1094,dt:14.5. 2018,po.no:50497,dt:9.5.2018,Req. no:41897,dt:8.5.2018*	**Sales**			149.50
	By **(as per details)** **B & C Estates** 1,16,687.00 Dr **Sales of Goods @18%** 98,887.00 Cr **SGST** 8,900.00 Cr *Being sales made to BNC estates towards electrical materials against Invoice no:1122,dt:15.5.2018,po. no:50524,dt:10.5.2018,Req. no:41921,dt:9.5.2018*	**Sales**			8,900.00
	Carried Over			9,75,851.03	7,90,260.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,851.03	7,90,260.25
16-May-18	By **(as per details)**	**Sales**			584.50
	Silver Oak Villas LLP 7,661.00 Dr				
	Sales of Goods @18% 6,492.00 Cr				
	SGST 584.50 Cr				
	Being sales made to Silver Oak Villas llp towards electical materials against Invoice no:1121,dt:15.5. 2018,po.no:50585,dt:12.5.2018, Req.no:41956,dt:11.5.2018				
	By **(as per details)**	**Sales**			472.50
	Vista Homes 8,820.00 Dr				
	Sales @ 12% 7,875.00 Cr				
	SGST 472.50 Cr				
	Being sales made to Vista Homes towards Electrical materials against invoice no:1096,dt:14.5.2018,po. no:50577,dt:11.5.2018,Req. no:41931,dt:9.5.2018				
	By **(as per details)**	**Sales**			35.00
	Vista Homes 460.00 Dr				
	Sales of Goods @18% 390.00 Cr				
	SGST 35.00 Cr				
	Being sales made to Vista homes towards Hardware materials against invoice no:1116,dt:15.5. 2018,po.no:50620,dt:14.5.2018, Req.no:41938,dt:11.5.2018				
	By **(as per details)**	**Sales**			212.50
	Mayflower Grand Owners Association 3,103.00 Dr				
	Sales @ Nil Rated 232.00 Cr				
	Sales @ 5% 115.00 Cr				
	Sales of Goods @18% 2,331.00 Cr				
	SGST 212.50 Cr				
	Being sales made to Mayflowe Grand Owners association towards Consumables against invoice no:1128,dt:L15.5.2018,po. no:50611,dt:14.5.2018,Req. no:41988,tdt:12.5.2018				
	By **(as per details)**	**Sales**			796.00
	Kadakia & Modi Housing 10,437.00 Dr				
	Sales of Goods @18% 8,845.00 Cr				
	SGST 796.00 Cr				
	Being sales made to kaadakia &Modi housing towards Plumbing materials against invoice no:1103, dt:14.5.2018,po.no:484155,dt:7.5. 2018,REq.no:40189,dt:6.2.2018				
	Carried Over			9,75,851.03	7,92,360.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,851.03	7,92,360.75
16-May-18	By **(as per details)** **Nilgiri Estates** 39,399.00 Dr **Sales of Goods @18%** 33,389.00 Cr **SGST** 3,005.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against invoice no:1104,dt:14.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018*	**Sales**			3,005.00
	To **(as per details)** **Shubham Enterprises** 11,210.00 Cr **Purchase - @18%** 9,500.00 Dr **SGST** 855.00 Dr *being credited to Shubham Enterprises towards purchase if electrical materials against invoice no:3846,dt:3.5.2018,po.no:50346 /296,dt:2.5.2018*	**Purchase**	114	855.00	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 1,96,223.00 Cr **Purchase - @18%** 1,66,290.60 Dr **SGST** 14,966.20 Dr *Being credited to cosmo durables pvt ltd towards purchase of plumbing materials against vide bill no:213,dt:24.4.2018,po.no:49802 /252,dt:10.4.2018*	**Purchase**	115	14,966.20	
18-May-18	By **(as per details)** **Vista Homes** 62,212.02 Dr **Sales of Goods @18%** 52,722.05 Cr **SGST** 4,744.99 Cr *Being sales made to Vista Homes towards Pannel Doors against Inv No:- 1162 dt:- 17.05.18 vide Po NO:- 50626 dt:- 14.05.18 of Req. No:- 42008 dt:- 14.05.18*	**Sales**			4,744.98
	By **(as per details)** **Vista Homes** 96,443.00 Dr **Sales of Goods @18%** 81,731.52 Cr **SGST** 7,355.83 Cr **Round Off** 0.18 Dr *Being sales made to Vista Homes towards Sanitary material against Inv No:- 1163 dt:- 17.05.18 vide Po No:- 50514 dt:- 10.05.18 of Req. No:- 41915 dt:- 09.05.18*	**Sales**			7,355.83
	Carried Over			9,91,672.23	8,07,466.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,672.23	8,07,466.56
18-May-18	By **(as per details)**	**Sales**			149.85
	Vista Homes 1,965.00 Dr				
	Sales of Goods @18% 1,665.00 Cr				
	SGST 149.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to Vista Homes towards Salwood Beeding against Inv No:- 1161 dt:- 17.05.18 vide PO No:- 49729 dt:- 07.04.18 of Req.No:- 41218 dt;-05.04.18				
	By **(as per details)**	**Sales**			3,194.41
	Vista Homes 41,882.00 Dr				
	Sales of Goods @18% 35,493.50 Cr				
	SGST 3,194.41 Cr				
	Round Off 0.32 Dr				
	Being sales made to Vista Homes towards Sanitary material against Inv NO:- 1159 dt:- 16.05.18 vide PO No:- 50518 dt:- 10.05.18 of Req.NO:- 41917 dt:- 09.05.18				
	By **(as per details)**	**Sales**			799.20
	Vista Homes 10,478.00 Dr				
	Sales of Goods @18% 8,880.00 Cr				
	SGST 799.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to Vista Homes towards Wires against Inv No:- 1156 dt:- 16.05.18 vide Po No:- 48916 dt:- 03.03.18 of Req.No:- 40587 dt:- 28.02.18				
	By **(as per details)**	**Sales**			211.05
	Vista Homes 2,767.00 Dr				
	Sales of Goods @18% 2,345.00 Cr				
	SGST 211.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to Vista Homes towards electrical material against Inv No:- 1155 dt:- 16.05.18 vide PO No:- 50269 dt:- 27.04.18 of Req.No:- 41685 dt:- 26.04.18				
	By **(as per details)**	**Sales**			710.42
	Vista Homes 9,634.00 Dr				
	Sales @ Nil Rated 2,035.00 Cr				
	Sales of Goods @18% 3,090.00 Cr				
	Sales @ 28% 3,088.00 Cr				
	SGST 710.42 Cr				
	Round Off 0.16 Cr				
	Being sales made to Vista Homes towards Consumables material against Inv No:- 1154 dt:- 16.05.18 vide Po No:- 50517 dt:- 10.05.18 of Req.No:- 41932 dt:- 09.05.18				
	Carried Over			9,91,672.23	8,12,531.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,672.23	8,12,531.49
18-May-18	By **(as per details)**	**Sales**			241.80
	Bloomdale Owners Association 3,820.00 Dr				
	Sales of Goods @18% 2,610.00 Cr				
	Sales @ Nil Rated 450.00 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 241.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to BOA towards consumables material against Inv NO:- 1153 dt:- 16.05.18 vide Po No:- 50619 dt:- 14.05.18 of Req. No:- 41994 dt:- 14.05.18				
	By **(as per details)**	**Sales**			717.34
	Kadakia & Modi Housing 9,405.00 Dr				
	Sales of Goods @18% 7,970.55 Cr				
	SGST 717.34 Cr				
	Round Off 0.23 Dr				
	Being sales made to KNM towards Salwood beeding against Inv NO:- 1151 dt:- 16.05.18 vide PO No:- 50187 dt:- 23.04.18 of Req.No:- 41653 dt:- 23.04.18				
	By **(as per details)**	**Sales**			19.44
	Villa Orchids LLP 255.00 Dr				
	Sales of Goods @18% 216.00 Cr				
	SGST 19.44 Cr				
	Round Off 0.12 Cr				
	Being sales made to Villa Orchids LLP towards Acid bottles against Inv No:- 1147 dt:- 16.05.18 vide PO No:- 50500 dt:- 11.05.18 for req.No:- 41899 dt:- 058.05.18				
	By **(as per details)**	**Sales**			1,359.17
	Kadakia & Modi Housing 17,820.00 Dr				
	Sales of Goods @18% 15,101.94 Cr				
	SGST 1,359.17 Cr				
	Round Off 0.28 Dr				
	Being sales made to KNM towards Ceramic Tiles against Inv NO:- 1145 dt:- 16.05.18 vide Po No:- 50133 dt:- 16.5.18 of Req.NO:- 41601 dt:- 20.04.18				
	By **(as per details)**	**Sales**			1,044.04
	Paramount Estates 13,689.00 Dr				
	Sales of Goods @18% 11,600.54 Cr				
	SGST 1,044.04 Cr				
	Round Off 0.38 Cr				
	Being sales made to Paramount Estates against Inv No:- 1144 dt:- 16.05.18 vide Po No:- 50608 dt:- 14.05.18 of Req.No:- 41973 dt:- 12.05.18				
	Carried Over			9,91,672.23	8,15,913.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,672.23	8,15,913.28
18-May-18	By **(as per details)**	**Sales**			1,217.65
	Paramount Estates 15,965.00 Dr				
	Sales of Goods @18% 13,529.51 Cr				
	SGST 1,217.65 Cr				
	Round Off 0.19 Cr				
	Being sales made to Paramount Estates towards Salwood Beeding against Inv No:- 1143 dt:- 16.05.18 vide Po No:- 50026 dt:- 18.04.18 of Req.No:- 41522 dt:- 17.04.18				
	By **(as per details)**	**Sales**			451.15
	Paramount Estates 5,915.00 Dr				
	Sales of Goods @18% 5,012.84 Cr				
	SGST 451.15 Cr				
	Round Off 0.14 Dr				
	Being sales made to Paramount Estates towards of Plumbing CPVC material against Inv No:- 1142 dt:- 16.05.18 of Req.No:- 41974 dt:- 12.05.18				
	By **(as per details)**	**Sales**			1,527.43
	Paramount Estates 20,026.00 Dr				
	Sales of Goods @18% 16,971.50 Cr				
	SGST 1,527.43 Cr				
	Round Off 0.36 Dr				
	Being sales made to Paramount Estates towards of SS Mortise Locks against Inv No:- 1140 dt:- 16.05.18 vide Po No:- 50190 dt:- 24.04.18 of Req. No:- 41625 dt:- 21.04.18				
	By **(as per details)**	**Sales**			72.00
	Modi Realty Miryalguda LLp 944.00 Dr				
	Sales of Goods @18% 800.00 Cr				
	SGST 72.00 Cr				
	Being sales made to MRMLLP towards consumables against Inv NO:_1137 dt:- 16.05.18 vide Po NO:- 50439 dt:- 05.05.18 of Req. No:- 41805 dt:- 02.05.18				
	By **(as per details)**	**Sales**			747.00
	Paramount Estates 9,794.00 Dr				
	Sales of Goods @18% 8,300.00 Cr				
	SGST 747.00 Cr				
	Being sales made to Paramount estates towards for Al Service wire against Inv No:- 1138 dt:- 16.05.18 vide Po No:- 50556 dt:- 11.05.18 of Req.No:- 41941 dt:- 11.05.18				
	Carried Over			9,91,672.23	8,19,928.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,672.23	8,19,928.51
18-May-18	By **(as per details)**	**Sales**			1,110.76
	Paramount Estates 14,563.00 Dr				
	Sales of Goods @18% 12,341.84 Cr				
	SGST 1,110.76 Cr				
	Round Off **0.36 Dr**				
	Being sales made to Paramount Estates towards Plumbing CPVC material against Inv NO:- 1141 dt:- 16.05.18 vide Po No:- 50647 dt:- 15.05.18 of Req.No:- 41975 dt:- 12.05.18				
	By **(as per details)**	**Sales**			65.50
	Kadakia & Modi Housing 859.00 Dr				
	Sales of Goods @18% 727.80 Cr				
	SGST **65.50 Cr**				
	Round Off **0.20 Cr**				
	Being sales made to KNM towards Green Hosepipe against Inv No:- 1146 dt:- 16.05.18 vide Po No:- 50655 dt:- 16.05.18 of Req.No:- 42044 dt;- 16.05.18				
	By **(as per details)**	**Sales**			813.78
	Villa Orchids LLP 11,044.00 Dr				
	Sales of Goods @18% 8,294.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	SGST **813.78 Cr**				
	Round Off **0.44 Cr**				
	Being sales made to Villa Orchids LLP towards Gova Rope & Blue sheets agaisnt Inv No:- 1150 dt:- 16.05.18 vide Po No:- 50522 dt:- 11.05.18 of Req. No:- 41905 dt:- 09.05.18				
	By **(as per details)**	**Sales**			1,443.85
	Vista Homes 18,931.00 Dr				
	Sales of Goods @18% 16,042.84 Cr				
	SGST 1,443.85 Cr				
	Round Off **0.46 Cr**				
	Being sales made to Vista Homes for Sanitary material agianst Inv No:- 1158 dt:- 16.05.18 vide PO No:- 50523 dt:- 10.05.18 of Req. No:- 41917 dt:- 09.05.18				
21-May-18	By **(as per details)**	**Sales**			736.92
	Modi Realty Miryalguda LLp 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST **736.92 Cr**				
	Round Off **0.16 Cr**				
	Being sales made to MRMLLP towards PVC Water Tanks against Inv NO:- 1165 dt:- 18.05.18 vide Po No:- 50136 dt:- 21.04.18 for Req. NO:- 41579 dt:- 20.04.18				
	Carried Over			9,91,672.23	8,24,099.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,672.23	8,24,099.32
21-May-18	By **(as per details)**	**Sales**			22.41
	Nilgiri Estates 744.00 Dr				
	Sales @ Nil Rated 450.00 Cr				
	Sales of Goods @18% 249.00 Cr				
	SGST 22.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to Nilgiri Estates towards Consumables material against Inv No:- 1166 dt:- 18.05.18 vide Po No:- 50641 dt:- 15.05.18 of Req.No:- 42023 dt:- 14.05.18				
	By **(as per details)**	**Sales**			71.26
	Silver Oak Villas LLP 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	SGST 71.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to SOVLLP towards White cement 25kgs material against Inv No:- 1168 dt:- 18.05.18 vide Po No:- 50686 dt:- 17.05.18 for Req.No:- 42048 dt:- 16.05.18				
	By **(as per details)**	**Sales**			535.50
	Silver Oak Villas LLP 5,421.00 Dr				
	Sales of Goods @18% 1,475.00 Cr				
	Sales @ 28% 2,875.00 Cr				
	SGST 535.50 Cr				
	Being sales made to SOVLLP towards Chemicals RBR Bonding material against Inv No:- 1169 dt:- 18.05.18 vide Po No:- 50567 dt:- 11.05.18 for Req,No:- 41949 dt:- 11.05.18				
	By **(as per details)**	**Sales**			1,847.66
	Paramount Estates 24,225.00 Dr				
	Sales of Goods @18% 20,529.60 Cr				
	SGST 1,847.66 Cr				
	Round Off 0.08 Cr				
	Being sales made to Paramount Estates towards Plumbing PVC Material against Inv No:- 1170 dt:- 18.05.18 vide Po No:- 50608 dt:- 14.05.18 of Req.No:- 41973 dt:- 12.05.18				
	Carried Over			9,91,672.23	8,26,576.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,672.23	8,26,576.15
21-May-18	By **(as per details)**	**Sales**			1,128.19
	Paramount Estates 14,792.00 Dr				
	Sales of Goods @18% 12,535.50 Cr				
	SGST 1,128.19 Cr				
	Round Off 0.12 Cr				
	Being sales made to Paramount Estates towards Plumbing PVC Material against Inv NO:- 1171 dt:- 18.05.18 vide Po No:- 50595 dt:- 12.05.18 of Req.No:- 41972 dt:- 12.05.18				
	By **(as per details)**	**Sales**			583.72
	Paramount Estates 7,654.00 Dr				
	Sales of Goods @18% 6,485.85 Cr				
	SGST 583.72 Cr				
	Round Off 0.71 Cr				
	Being sales madd to Paramount Estates towards Salwood Beeding against Inv No:- 50176 dt;- 21.04. 18 of Req.No:- 41626 dt:- 21.04.18				
	By **(as per details)**	**Sales**			1,349.46
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	SGST 1,349.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards Salwood Beeding material against Bill No:- 1175 dt:- 18.05.18 vide Po No:- 50574 dt:- 11.05.18 for Req, No:- 41961 dt:- 11.05.18				
	By **(as per details)**	**Sales**			238.14
	B & C Estates 3,122.00 Dr				
	Sales of Goods @18% 2,646.00 Cr				
	SGST 238.14 Cr				
	Round Off 0.28 Dr				
	Being sales made to B & C Estates towards Salwood beeding material against Inv NO:- 1177 dt:- 18.05. 18 vide Po No:- 49787 dt:- 09.04. 18 of Req.No:- 41326 dt:- 09.04.18				
	By **(as per details)**	**Sales**			46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards for Consumables material against Inv No:- 1176 dt:- 18.05.18 vide Po No:- 50605 dt:- 14.05.18 for Req. No:- 41984 dt:- 12.05.18				
	Carried Over			9,91,672.23	8,29,922.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,672.23	8,29,922.46
21-May-18	By **(as per details)** **Silver Oak Realty Debtors** 6,031.00 Dr **Sales of Goods @18%** 5,111.21 Cr **SGST** 460.09 Cr **Round Off** 0.39 Dr *Being sales made to SOR towards Plumbing CPVC material against INv NO:- 1174 dt:- 18.05.18 vide Po No:- 50636 dt:- 14.05.18 of Req.No:- 41965 dt:- 11.05.18*	**Sales**			460.09
	By **(as per details)** **Silver Oak Villas LLP** 14,318.00 Dr **Sales of Goods @18%** 12,134.00 Cr **SGST** 1,092.06 Cr **Round Off** 0.12 Dr *Being sales made to SOVLLP towards Plumbing PVC material against Inv NO:- 1173 dt:- 18.05. 18 vide Po No:- 50652 dt:- 15.05. 18 of Req.No:- 42002 dt:- 14.05.18*	**Sales**			1,092.06
	By **(as per details)** **Modi Realty Miryalguda LLp** 1,692.00 Dr **Sales of Goods @18%** 1,434.00 Cr **SGST** 129.06 Cr **Round Off** 0.12 Dr *Being sales made to MRMLLP towards Tile Spacers against Inv No:- 1167 dt:- 18.05.18 vide Po No:- 50697 dt;- 18.05.18 of Req. No:- 42070 dt:- 17.05.18*	**Sales**			129.06
	To **(as per details)** **Praful Sanitary** 1,770.00 Cr **Purchase - @18%** 1,500.00 Dr **SGST** 135.00 Dr *Being amount credited Praful Sanitary towards purchase of wastepipes against Bill NO:- 139 dt:- 15.05.18 vide PO NO:- 50493 dt:- 10.05.18*	**Purchase**	116	135.00	
	To **(as per details)** **Ganesh Tube Traders** 1,180.00 Cr **Purchase Igst 18%** 1,000.00 Dr **SGST** 90.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Janta Paste against BIll NO:- 103 dt:- 14.05.18 vide Po Bill No:50530 dt:11.05.18*	**Purchase**	117	90.00	
	Carried Over			9,91,897.23	8,31,603.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,897.23	8,31,603.67
21-May-18	To **(as per details)**	**Purchase**	118	3,579.30	
	Shubham Enterprises 46,929.00 Cr **Purchase Igst 18%** 39,770.00 Dr **SGST** 3,579.30 Dr **Round Off** **0.40 Dr** *Being amount creidted to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 3973 dt:- 11.05.18 vide Po No:- 50534 dt;-11.05.18*				
	To **(as per details)**	**Purchase**	119	17,477.68	
	Patel & Company 2,29,152.00 Cr **Purchase Igst 18%** 1,94,196.47 Dr **SGST** 17,477.68 Dr **Round Off** **0.17 Dr** *Being amount credited to Patel & Co towards purchase of Washbasin with pedestal & EWC with flush tank against Bill No:- 351 dt:- 10.05.18 vide Po No:- 50280 dt:- 28.04.18*				
	To **(as per details)**	**Purchase**	120	2,059.20	
	Rahul Enterprises 26,998.00 Cr **Purchase - @18%** 22,880.00 Dr **SGST** 2,059.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Rahul Enterprises towards purchase of Flush Plates against Bill NO:- 455 dt:- 11.05.18 vide Po No:- 50282 dt:- 28.04.18*				
	To **(as per details)**	**Purchase**	121	4,426.16	
	Praful Sanitary 58,032.00 Cr **Purchase - @18%** 46,779.60 Dr **Transport Charges@18%** 2,400.00 Dr **SGST** 4,426.16 Dr **Round Off** **0.08 Dr** *Being amount credited to Praful Sanitary towards purchase of PVC Water Tankers against Bill NO:- 124 dt:- 11.05.18 vide Po No:- 50168 dt:- 23.04.18*				
	To **(as per details)**	**Purchase**	122	19,506.49	
	Patel & Company 2,55,752.00 Cr **Purchase - @18%** 2,16,738.82 Dr **SGST** 19,506.69 Dr *Being amount credited to Patel & Company towards purchse of Washbasin with pedestal & EWC with flush tank against Bill NO:- 198 dt:- 21.04.18 vide PO No:- 49943 dt:- 16.04.18*				
	Carried Over			10,38,946.06	8,31,603.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,946.06	8,31,603.67
21-May-18	To **(as per details)**	**Purchase**	123	17,508.60	
	Sathyavarapu Hardwares 2,29,557.00 Cr **Purchase - @18%** 1,94,540.00 Dr **Round Off** **0.20 Cr** **SGST** 17,508.60 Dr *Being amount credited to Sathyavarapu Hardware towards purchase of Door Stopper, Cylinderical & Mortise locks against Bill No:- 002 dt:- 03.04.18 vide PO No:- 49536 dt:- 30.03. 2018*				
23-May-18	By **(as per details)**	**Sales**			206.00
	B & C Estates 2,700.00 Dr **Sales of Goods @18%** 2,288.00 Cr **SGST** **206.00 Cr** *Being sales made to BNC estates towards plumbing -sanitary aagainst invoice no:1109,dt:14.5. 2018,po.no:50276,dt:27.4.2018, Req.no:41712,dt:27.4.2018*				
	By **(as per details)**	**Sales**			65.50
	B & C Estates **856.00 Dr** **Sales of Goods @18%** **725.00 Cr** **SGST** **65.50 Cr** *Being sales made to BNC estates towards hardware materials against invoice no:446,dt:9.3.2018,po. no:49006,dt:6.3.2018,Req. no:40214,dt:8.2.2018*				
	By **(as per details)**	**Sales**			1,029.50
	B & C Estates 13,499.00 Dr **Sales of Goods @18%** 11,440.00 Cr **SGST** 1,029.50 Cr *Being sales made to BNC estates towards Plumbinfg materials against invoice no:799,dt:18.4. 2018,po.no:50027,dt:18.4.2018, Req.no:41165,dt:2.4.2018*				
	By **(as per details)**	**Sales**			84.00
	Serene Constructions LLP 1,103.00 Dr **Sales of Goods @18%** **935.00 Cr** **SGST** **84.00 Cr** *Being sales made to serene Constructions llp towards Consumables against invoice no:324,dt:7..3.2018,po.no:48158, dt:25.1.2018,req.no:39967,dt:24.1. 2018*				
	Carried Over			10,56,454.66	8,32,988.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,454.66	8,32,988.67
23-May-18	By **(as per details)**	**Sales**			1,345.40
	Silver Oak Villas LLP 17,640.00 Dr				
	Sales of Goods @18% 14,949.20 Cr				
	SGST 1,345.40 Cr				
	Being sales made to Silver Oak Villas LLp towards plumbing materials against invoice no293, dt:7.3.2018,po.no:47308,dt:16.12. 2017,req.no:39181,dt:8.12.2017				
	By **(as per details)**	**Sales**			655.68
	Silver Oak Villas LLP 8,595.00 Dr				
	Sales of Goods @18% 7,283.64 Cr				
	SGST 655.68 Cr				
	Being sales made to Silver oak Villas LLp towards Tiles against invoice no:1178,dt:19.5.2018,po. no:50463,dt:7.5.2018,Req. no:41821,dt:3.5.2018				
	By **(as per details)**	**Sales**			12,455.50
	Kadakia & Modi Housing 1,63,307.00 Dr				
	Sales of Goods @18% 1,38,396.00 Cr				
	SGST 12,455.50 Cr				
	Being sales made to Kadakia & Modi housing towards tiles against invoice no:280,dt:7.3.2018,po. no:47168,dt:9.12.2017,Req. no:39198,dt:9.12.2017				
	By **(as per details)**	**Sales**			933.00
	Kadakia & Modi Housing 12,234.00 Dr				
	Sales of Goods @18% 10,368.00 Cr				
	SGST 933.00 Cr				
	Being sales made to Kadakia & modi housing towards Miscellaneous against invoice no:443,dt:8.3.2018,po.no:49002, dt:6.3.2018,Req.no:40539,dt:27.2. 2018				
	By **(as per details)**	**Sales**			3,636.05
	Paramount Estates 47,671.00 Dr				
	Sales of Goods @18% 40,398.90 Cr				
	SGST 3,636.05 Cr				
	Being sales made to Paramount estates towards Plumbing materials against invoice no:286,dt:7.3.2018, po.no:47228,dt:16.12.2017,req. no:39297,dt:14.12.2017				
	Carried Over			10,56,454.66	8,52,014.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,454.66	8,52,014.30
23-May-18	By **(as per details)**	**Sales**			777.50
	Paramount Estates 10,195.00 Dr				
	Sales of Goods @18% 8,640.00 Cr				
	SGST 777.50 Cr				
	Being sales made to paramount estates towards Building materials against invoice no:282,dt:7.3.2018, po.no;47182,dt:9.12.2017,Req. no:39178,dt:8.12.2017				
	By **(as per details)**	**Sales**			1,025.00
	Paramount Estates 13,440.00 Dr				
	Sales of Goods @18% 11,390.00 Cr				
	SGST 1,025.00 Cr				
	Being sales made to Paramount estates towards Plubing materials against invoice no:342,dt:7.3.2018, po.no:48778,dt:23.2.2018,Req. no:40469,dt:22.2.2018				
	By **(as per details)**	**Sales**			4,230.90
	Nilgiri Estates 55,471.00 Dr				
	Sales of Goods @18% 47,009.20 Cr				
	SGST 4,230.90 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against invoice no:291.,dt:7.3.2018,po. no:47295,dt:16.12.2017,Req. no:39304,dt:14.12.2017				
	By **(as per details)**	**Sales**			1,661.40
	Nilgiri Estates 21,782.80 Dr				
	Sales of Goods @18% 18,460.00 Cr				
	SGST 1,661.40 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against invoice no:409,.dt:7.3.2018,po. no:48145,dt:24.1.2018,Req. no:39960,dt:23.1.2018				
	By **(as per details)**	**Sales**			462.50
	Nilgiri Estates 8,637.00 Dr				
	Sales @ 12% 7,712.00 Cr				
	SGST 462.50 Cr				
	Being sales made to Nilgiri estates towards electrical materials against invoice no:289,dt:7.3.2018,po. no:47279,dt:16.12.2017,Req. no:39316,d:15.12.2017				
	Carried Over			10,56,454.66	8,60,171.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,454.66	8,60,171.60
23-May-18	By **(as per details)**	**Sales**			9,686.05
	Vista Homes 1,26,996.00 Dr				
	Sales of Goods @18% 1,07,623.90 Cr				
	SGST 9,686.05 Cr				
	being sales made to Vista homes towards electrical materials against invoice no:298,dt:7.3.2018,po. no:47367,dt:18.12.2017,Req. no:38671l,dtL9.11.2017				
	By **(as per details)**	**Sales**			4,961.00
	Vista Homes 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to Vista homes towards Equipment against invoice no:288,dt:7.3.2018,po.no:47277, dt:16.12.2017,Req.no:39322,dt:15. 12.2017				
	By **(as per details)**	**Sales**			4,562.00
	Vista Homes 59,813.00 Dr				
	Sales of Goods @18% 50,689.00 Cr				
	SGST 4,562.00 Cr				
	Being sales made to Vista Homes towards Electrical materials against invoice no:459,dt:10.3.2018,po. no:48945,dt:3.3.2018,Req. no:40570,dt:27.2.2018				
	By **(as per details)**	**Sales**			3,515.09
	Vista Homes 46,087.00 Dr				
	Sales of Goods @18% 39,056.82 Cr				
	SGST 3,515.09 Cr				
	Being sales made to Vista Homes towards Electrical Material against Invoice no:296,dt:7.3.2018,po. no:47362,dt:18.12.2017,Req. no:38669,dt:9.11.2017				
	To **(as per details)**	**Purchase**	124	275.61	
	M/S.Nagina Industrial Corporation 3,614.00 Cr				
	Purchase - @18% 3,062.40 Dr				
	SGST 275.61 Dr				
	Round Off 0.38 Dr				
	Being amount credited to Nagina Industrial Corporation towards purchase of Fischer 6mm agianst Inv No:- 945 dt:- 11.05.18 against Vide Po No:- 50157 dt:- 21.04.18				
	Carried Over			10,56,730.27	8,82,895.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,730.27	8,82,895.74
23-May-18	By **(as per details)** **Vista Homes** 33,631.00 Dr **Sales of Goods @18%** 28,501.20 Cr **SGST** 2,564.90 Cr *Being sales made to Vista homes towrds Tiles against invoice no:275,dt:7.3.2018,po.no:47112, dt:7.12.2017,Req.no:39150,dt:7. 12.2017*	**Sales**			2,564.90
	By **(as per details)** **Vista Homes** 20,160.00 Dr **Sales of Goods @18%** 17,085.00 Cr **SGST** 1,537.50 Cr *Being sales made to Vista homes towards Plumbing materials against Invoice no:461,dt:48895,dt:1.3. 2018,Req.no:40538,dt:27.2.2018*	**Sales**			1,537.50
	To **(as per details)** **M/S Vivid World** 655.00 Cr **Purchase - @18%** 555.00 Dr **SGST** 49.95 Dr **Round Off** 0.10 Dr *Being amount credited to Vivid World towards Cartridge replacement of Drum & tonner refilling against Bill NO:- 535 dt:- 12.05.18 vide PO No:- 50644 dt:- 11.05.18*	**Purchase**	125	49.95	
	By **(as per details)** **Vista Homes** 14,048.00 Dr **Sales of Goods @18%** 11,905.00 Cr **SGST** 1,071.50 Cr *Being sales made to Vista Homes towards Electrical Materials against Invoice no:295,dt:7.3. 2018,po.no:47361,dt:18.12.2017, Req.no:38669,dt:9.11.2017*	**Sales**			1,071.50
	By **(as per details)** **Vista Homes** 7,358.00 Dr **Sales of Goods @18%** 6,236.00 Cr **SGST** 561.00 Cr *Being sales made to Vista Homes towards MISC.Exp against invoice no:305,dt:7.3.2018,po.no:47483, dt:23.12.2017,req.no:39484,dt:23. 12.2017*	**Sales**			561.00
	Carried Over			10,56,780.22	8,88,630.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,780.22	8,88,630.64
23-May-18	To **(as per details)** **Ganesh Tube Traders** 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **SGST** 607.50 Dr *Being credited to Ganesh tube traders towards Purchase of misc. exp against Invoice no:104,dt:14. 5.2018 vide po.no:50558/303, dt:11.5.2018*	**Purchase**	126	607.50	
	To **(as per details)** **Harshvardhan Agencies** 1,35,672.00 Cr **Purchase - @18%** 1,14,976.20 Dr **SGST** 10,347.90 Dr *Being credited to Harshvardhan Agencies towards purchae of plumbing materials against In voice no:535,dt:L12.5.2018,poi.no:50537 /303,dt:11.5.2018*	**Purchase**	127	10,347.90	
	To **(as per details)** **Rahul Enterprises** 1,09,221.00 Cr **Purchase - @18%** 92,560.00 Dr **SGST** 8,330.50 Dr *being credited to Rahul enterprises towards purchase of plumbing materials against vide bill no:486, drt:15.5.2018,po.no:50485/305, dt:11.5.2018*	**Purchase**	128	8,330.50	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 12,832.32 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase @12% State Tax** 3,638.00 Dr **Purchase - @18%** 4,032.00 Dr **SGST** 581.16 Dr *being credited to Sri raja Rajeshwara traders towards p[urchase of consumables &*misc . exp against Vide bill no:1464,dt:4. 5.2018,po.no:50382/300,dt:2.5. 2018*	**Purchase**	129	581.16	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,82,678.00 Cr **Purchase @12% State Tax** 12,000.00 Dr **Purchase - @18%** 1,43,422.00 Dr **SGST** 13,628.00 Dr *Being credited to Reflections electricals Pvt ltd towards purchase of electrical materials against vide bill no:310,dt:16.5. 2018,po.no:50448/301,dt:8.5.2018*	**Purchase**	130	13,628.00	
	Carried Over			10,90,275.28	8,88,630.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,275.28	8,88,630.64
23-May-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 18,498.60 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase @12% State Tax** 3,600.00 Dr **Purchase - @18%** 8,870.00 Dr **SGST** 1,014.30 Dr *Being Credited to Sri raja Rajeshwara traders towards purchase of consumables&Misc. exp against vide bill no:1493,dt:14.5.2018,po.no:50533/310,dt:11.5.2018*	**Purchase**	131	1,014.30	
	To **(as per details)** **Shubham Enterprises** 92,742.00 Cr **Purchase - @18%** 78,595.00 Dr **SGST** 7,073.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical &plumbing materials against vide bill no:4017,dt:16.5.2018,po.no:50617/316,dt:15.5.2018*	**Purchase**	132	7,073.50	
	To **(as per details)** **Shubham Enterprises** 25,606.00 Cr **Purchase - @18%** 21,700.00 Dr **SGST** 1,953.00 Dr *being credited to Shubham Enterprises towards Purchase of electrical materical against Vide no:4014,dt:15.5.2018,po.no:50602/313,dt:14.5.2018*	**Purchase**	133	1,953.00	
	To **(as per details)** **Sri Ambe Electricals** 51,153.00 Cr **Purchase - @18%** 43,350.00 Dr **SGST** 3,901.50 Dr *Being sales made to sri Ambe Electrical materials towards purchase of electrical Materials against vide bill no:295,dt:15.5.2018,po.no:50618/316,dt:15.5.2018*	**Purchase**	134	3,901.50	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 15,293.00 Cr **Purchase - @18%** 12,960.00 Dr **SGST** 1,166.50 Dr *Being credited to Lepakshi Tarpaulin Industries towards purchase of misc.exp against Vide bill no:155,dt:15.5.2018,po.no:50384/300,dt:2.5.2018*	**Purchase**	135	1,166.50	
	Carried Over			11,05,384.08	8,88,630.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,384.08	8,88,630.64
23-May-18	To **(as per details)**	**Purchase**	136	3,936.60	
	Sree Panduranga Timber Traders 51,613.20 Cr **Purchase - @18%** 43,740.00 Dr **SGST** 3,936.60 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of carpentry materials against Vide bill no:167,dt:15.5.2018,po. no:50096/274,dt:20.4.2018*				
	To **(as per details)**	**Purchase**	137	4,495.00	
	Sree Panduranga Timber Traders 58,933.00 Cr **Purchase - @18%** 49,943.00 Dr **SGST** 4,495.00 Dr *Being credited to Sree panduranga Timber Traders towards purcahse of carentry materials against Vide bill no:166,dt:15.5.2018,po. no:49813/253,dt:10.4.2018*				
	To **(as per details)**	**Purchase**	138	9,228.81	
	Shweta Computers 1,21,000.00 Cr **Purchase - @18%** 1,02,542.37 Dr **SGST** 9,228.81 Dr **Round Off** **0.01 Dr** *Being credited to Shweata Computers towards purchase of equipements (laptop)against Vide bill no:002505,dt:25.4.2018,po. no:50107/248,dt:20.4.2018*				
	By **(as per details)**	**Sales**			1,428.00
	Modi Farm House Hyderabad LLP 18,720.00 Dr **Sales of Goods @18%** 15,864.00 Cr **SGST** 1,428.00 Cr *Being sales made to Mofi farm House Hyd llp toiwards carpentry against invoice no:1179,dt19.5. 2018,po.no:50659,dt:16.5.2018, Req.no:41840,dt:4.5.2018*				
	By **(as per details)**	**Sales**			2,211.00
	Nilgiri Estates 28,986.00 Dr **Sales of Goods @18%** 24,564.00 Cr **SGST** 2,211.00 Cr *Being sales made to nilgiri estates towards plumbing materials against Invoice no:1181,dt:21.5.2018,po. no:50173,dt:21.4.2018,Req. no:41558,dt:19.4.2018*				
	Carried Over			11,23,044.49	8,92,269.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,044.49	8,92,269.64
23-May-18	By **(as per details)**	**Sales**			47.00
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 47.00 Cr				
	Being sales made to NIlgiri estates towards Paints against Invoice no:1182,dt:21.5.2018,po.no:50695, dt:18.5.2018,Req.no:42073,dt:18. 5.2018				
	By **(as per details)**	**Sales**			79.38
	Nilgiri Estates 1,040.76 Dr				
	Sales of Goods @18% 882.00 Cr				
	SGST 79.38 Cr				
	Being sales made to Nilgiri estates towards Carpentry against invice no:1183,dt:21.5.2018,po.no:50020, dt:17.4.2018,Req.no:41483,dt:14. 4.2018				
	By **(as per details)**	**Sales**			616.37
	Nilgiri Estates 8,084.00 Dr				
	Sales of Goods @18% 6,851.25 Cr				
	SGST 616.37 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards carpentry against invoice no:1184,dt:21.5.2018,po.no:50564, dt:12.5.2018,req.no:41926,dt:9.5. 2018				
	By **(as per details)**	**Sales**			349.02
	Nilgiri Estates 4,576.00 Dr				
	Sales of Goods @18% 3,878.00 Cr				
	SGST 349.02 Cr				
	Round Off 0.04 Cr				
	Advertisement 0.08 Dr				
	Being sales made to Nilgiri estates towards Plumbing&sanitary against invoice no:1185,dt:21.5.2018,.po. no:50475,mdt:8.5.2018,re q. no:41851,dt:5.5.2018				
	By **(as per details)**	**Sales**			4,351.79
	Paramount Estates 57,054.00 Dr				
	Sales of Goods @18% 48,350.42 Cr				
	SGST 4,351.79 Cr				
	Being sales made to Paramount estates towards Plumbing amterials agauinst invoice no:1186,dt:21.5. 2018,po.no:L50691,dt:18.5.2018, Req.no:42060,dt:16.5.2018				
	Carried Over			11,23,044.49	8,97,713.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,044.49	8,97,713.20
23-May-18	By **(as per details)** **Paramount Estates** 1,94,052.00 Dr **Sales of Goods @18%** 1,64,451.00 Cr **SGST** 14,800.50 Cr *Being sales made to Paramount estates towards electrical materials against invoice no:1188,dt:21.5. 2018,po.no:50684,dt:18.5.2018, Req.no:42061,dt:16.5.2018*	**Sales**			14,800.50
	By **(as per details)** **B & C Estates** 19,574.00 Dr **Sales of Goods @18%** 16,588.00 Cr **SGST** 1,493.00 Cr *Being sales made to BNC estates topwads Electrical Materials against Invoice no:1190,dt:21.5. 2018,po.no:50524,dt:10.5.2018, Req.no:41921,dt:9.5.2018*	**Sales**			1,493.00
	By **(as per details)** **B & C Estates** 8,567.00 Dr **Sales of Goods @18%** 7,260.00 Cr **SGST** 653.50 Cr *Being sales made to BNC estates towards Plumbing materials against invoice no:1191,dt:21.5.2018,po. no:50375,dt:2.5.2018,Rew. no:41734,dt:27.4.2018*	**Sales**			653.50
	By **(as per details)** **B & C Estates** 27,552.00 Dr **Sales of Goods @18%** 23,349.40 Cr **SGST** 2,101.30 Cr *Being sales made to BNC estates towards Plumbing materials against Invoice no:1192,dt:21.5.2018,po. no:50634,dt:14.5.2018,Req. no;42007,dt:14.5.2018*	**Sales**			2,101.30
	By **(as per details)** **B & C Estates** 6,402.00 Dr **Sales of Goods @18%** 5,425.00 Cr **SGST** 488.50 Cr *Being sales made to BNC estates towards Plumbing materials against Invpice no:1193,dt:21.5.2018,po. no:5316,dt:30.4.2018,Req. no:41735,dt:27.4.018*	**Sales**			488.50
	Carried Over			11,23,044.49	9,17,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,044.49	9,17,250.00
23-May-18	By **(as per details)** **Modi Realty Miryalguda LLp** 9,662.00 Dr **Sales of Goods @18%** 8,188.00 Cr **SGST** 737.00 Cr *Being sales made to Modi Realty miriyalguda llp tiwards Plumbing materials against invoice no:1194, dt:22.5.2018,po.no:50136,dt:21.4. 2018,Req.no:41579,dt:20.4.2018*	**Sales**			737.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 2,242.00 Dr **Sales of Goods @18%** 1,900.00 Cr **SGST** 171.00 Cr *Being sales made to Modi realty miriyalguda LLP towards Hardware materials against Invoice no:1195, dt:22.5.2018,po.no:50696,sdt:18.5. 2018,Req.no:42072,dt:18.5.2018*	**Sales**			171.00
	By **(as per details)** **Villa Orchids LLP** 1,463.84 Dr **Sales @ 12%** 1,307.00 Cr **SGST** 78.42 Cr *Being sales made to Villa Orchids LLP towards Stationery against invoice no:1196,dt:22.5.2018,po. no:50716,dt:19.5.2018,Req. no:42087,dt:19.5.2018*	**Sales**			78.42
	By **(as per details)** **Kadakia & Modi Housing** 598.00 Dr **Sales of Goods @18%** 507.00 Cr **SGST** 45.50 Cr *Being sales made to Kadakia & modi housing towards Electrical materials against invoice no:1197, dt:22.5.2018,po.no:50734,dt:22.5. 2018,Req.no:42140,dt:22.5.2018*	**Sales**			45.50
	By **(as per details)** **Narsingh Swain Memorial Trust** 10,000.00 Dr **Sales of Goods @18%** 8,474.58 Cr **SGST** 762.71 Cr *Being debited to Narisng swain towards printing against bill no. 1160 dt-23/5/18, po no.50681 dt-16 /5/18*	**Sales**			762.71
	Carried Over			11,23,044.49	9,19,044.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,044.49	9,19,044.63
23-May-18	By **(as per details)** **Narsingh Swain Memorial Trust** 28,000.00 Dr **Sales @ 12%** 25,000.00 Cr **SGST** 1,500.00 Cr *Being sales made to Narsingh Swain Memorial Trust towards Leaflet printeragainst vide invoice no:1189,dt:23.5.2018,po.no:50727, dt:21.5.2018,Req.no:42110,dt:21. 5.2018*	**Sales**			1,500.00
	By **(as per details)** **Narsingh Swain Memorial Trust** 8,723.00 Dr **Sales of Goods @18%** 7,392.51 Cr **SGST** 665.24 Cr **Round Off** 0.01 Cr *Being sales made to Narsingh Swain Memorial trust towards Lan cable,misc work,wireless router& D Link Routeragainst vide invoice no:1187,dt:23.5.2018,po.no:50726, dt:16.4.2018,req.no:42109,dt:21.5. 2018*	**Sales**			665.24
24-May-18	To **(as per details)** **Anisha Associates** 19,444.00 Cr **Purchase - @18%** 16,478.00 Dr **SGST** 1,483.00 Dr *Being purchase of chemicals from Anisha Associates against bill no. 031 dt-17/5/18, po no.50531 dt-11 /5/18.*	**Purchase**	139	1,483.00	
	To **(as per details)** **Premier Engineering Corporation** 63,642.00 Cr **Purchase - @18%** 53,934.08 Dr **SGST** 4,854.07 Dr **Round Off** 0.22 Cr *Being credited to Premier Engineering corporation against bill no.sal/18-19/0186 dt-17/5/18, po no.50481 dt-9/5/18.*	**Purchase**	140	4,854.07	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,08,614.00 Cr **Purchase - @18%** 92,045.68 Dr **SGST** 8,284.17 Dr **Round Off** 0.02 Cr *Being credited to Prince piping towards pipes against bill no.2089 /18-19 dt-14/5/18, po no.50541 dt -11/5/18.*	**Purchase**	141	8,284.17	
	Carried Over			11,37,665.73	9,21,209.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,37,665.73	9,21,209.87
24-May-18	To **(as per details)** **Sri Balaji Enterprises** 1,74,253.00 Cr **Purchase - @18%** 1,47,672.00 Dr **SGST** 13,290.48 Dr **Round Off** **0.04 Dr** *Being credited to Balaji Enterprises against bill no.21 dt-15/5/18, po no.50505 dt-9/5/18.*	**Purchase**	142	13,290.48	
	To **(as per details)** **Sri Balaji Enterprises** 2,00,337.00 Cr **Purchase - @18%** 1,69,777.00 Dr **SGST** 15,279.93 Dr **Round Off** **0.14 Dr** *Being amount credited to Sri Balaji Enterprises against bill no.20 dt-15 /5/18, po no.50505 dt-9/5/18.*	**Purchase**	143	15,279.93	
	By **(as per details)** **Kadakia & Modi Housing** 9,662.00 Dr **Sales of Goods @18%** 8,188.00 Cr **SGST** 737.00 Cr *Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:1200, dt:22.5.2018,po.no:50137,dt:23.4. 2018,Req.no:41585,dt:20.4.2018*	**Sales**			737.00
	By **(as per details)** **Modi Properties Pvt Ltd** 14,857.00 Dr **Sales @ 12%** 13,265.00 Cr **SGST** 796.00 Cr *Being sales made to Modi properties pvt ltd towards Stationery against invoice no:1201, dt:23.5.2018,po.no:50640,dt:14.5. 2018,Req.no:42018,dt:14.5.2018*	**Sales**			796.00
	By **(as per details)** **Vista Homes** 3,759.00 Dr **Sales @ 12%** 2,249.00 Cr **Sales of Goods @18%** 1,051.00 Cr **SGST** 229.50 Cr *Being sales made to Vista Homes towards Stationery against invoice no:1202,dt:23.5.2018,po.no:50689, dt:17.5.2018,Rew.no:42040,dt:15. 5.2018*	**Sales**			229.50
	By **(as per details)** **Vista Homes** 590.00 Dr **Sales of Goods @18%** 500.00 Cr **SGST** 45.00 Cr *Being sales made to Vista Homes towards Hardware mateerials against invioice no:1203,dt:23.5. 2018,po.no:50733,dt:21.5.2018, Req.no:42123,dt:21.5.2018*	**Sales**			45.00
	Carried Over			11,66,236.14	9,23,017.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,236.14	9,23,017.37
24-May-18	By **(as per details)**	**Sales**			117.00
	Vista Homes 1,534.00 Dr				
	Sales of Goods @18% 1,300.00 Cr				
	SGST 117.00 Cr				
	Being sales made to Vista Homes towards Tools against invoice no:1204,dt:23.5.2018,po.no:50701, dt:18.5.2018,Req.no:42076,dt:18. 5.2018				
	By **(as per details)**	**Sales**			6,890.74
	Paramount Estates 90,343.00 Dr				
	Sales of Goods @18% 76,561.52 Cr				
	SGST 6,890.74 Cr				
	Being sales made to Paramount estates towards Plumbing materials agfainst invoice no:1207,dt:23.5. 2018,po.no:50288,dt:28.4.2018, Req.no:41728,dt:27.4.2018				
	By **(as per details)**	**Sales**			226.90
	Paramount Estates 2,075.00 Dr				
	Sales @ 28% 1,621.20 Cr				
	SGST 226.90 Cr				
	Being sales made to paramount estates towards Paints against invoice no:1209,dt:23.5.2018,po. no:50765,dt:23.5.2018,Req. no:42141,dt:22.5.2018				
	By **(as per details)**	**Sales**			5,643.00
	B & C Estates 73,986.00 Dr				
	Sales of Goods @18% 62,700.00 Cr				
	SGST 5,643.00 Cr				
	Being sales made to BNC estates towards plumbing materials against invoice no:1211,dt:24.5.2018,po. no:49850,dt:11.4.2018,Req. no:41226,dt:5.4.2018				
	By **(as per details)**	**Sales**			285.00
	B & C Estates 3,736.00 Dr				
	Sales of Goods @18% 3,166.00 Cr				
	SGST 285.00 Cr				
	Being sales made to BNC estates towards tools&hardware materials against invoice no:1212,dt;24.5. 2018,po.no:50598,dt:14.5.2018, Req.no:41982,dt:12.5.2018				
	Carried Over			11,66,236.14	9,36,180.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,236.14	9,36,180.01
24-May-18	By **(as per details)**	**Sales**			238.50
	B & C Estates 3,127.00 Dr				
	Sales of Goods @18% 2,650.00 Cr				
	SGST 238.50 Cr				
	Being sales made to BNC estates towards Consumables against invoice no:1213,dt:24.5.2018,po. no:50603,dt:14.5.2018,Req. no:41989,dt:12.5.2018				
	By **(as per details)**	**Sales**			195.04
	B & C Estates 3,485.00 Dr				
	Sales @ 12% 2,777.92 Cr				
	Sales of Goods @18% 317.00 Cr				
	SGST 195.04 Cr				
	Being sales made to BNC estates towards Stationery against invoice no:1214,dt:24.5.2018,po.no:50613, dt:14.5.2018,Req.no:41985,dt:12. 5.2018				
	By **(as per details)**	**Sales**			1,128.25
	B & C Estates 14,792.00 Dr				
	Sales of Goods @18% 12,535.50 Cr				
	SGST 1,128.25 Cr				
	Being sales made to BNce states towards Plumbing materials against invoice no:1215,dt:24.5.2018,po. no:50634,dt:14.5.2018,req. no:42007,dt:14.5.2018				
	By **(as per details)**	**Sales**			2,182.00
	B & C Estates 28,609.00 Dr				
	Sales of Goods @18% 24,245.00 Cr				
	SGST 2,182.00 Cr				
	Being sales made to BNC estates towards hardware materials against invoice no:1216,dt:24.5.2018,po. no:50508,dt:9.5.2018,Req.o:41922, d:9.5.2018				
	By **(as per details)**	**Sales**			33.50
	Mayflower Grand Owners Association 437.00 Dr				
	Sales of Goods @18% 370.00 Cr				
	SGST 33.50 Cr				
	Being sales made to Mayflower Grand Owners Assoications towards Consumables against invoice no:1217,dt;24.5.2018,po. no:50611,dt:14.5.2018,Req. no"41988,dt:12.5.2018				
	Carried Over			11,66,236.14	9,39,957.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,236.14	9,39,957.30
24-May-18	To **(as per details)**	**Purchase**	144	16,369.29	
	Premier Engineering Corporation 2,14,618.00 Cr				
	Purchase - @18% 1,81,879.42 Dr				
	SGST 16,369.29 Dr				
	Being credited to Premier Engineering corporation against bill no.sal/18-19/0167 dt-14/5/18. po no.50481 dt-9/5/18.				
25-May-18	To **(as per details)**	**Purchase**	146	280.08	
	Shweta Computers 3,672.00 Cr				
	Purchase - @18% 3,111.84 Dr				
	SGST 280.08 Dr				
	Being credited to Shweta Computers towards purchase of computer peripherals against bill no.004555 dt-15/5/18.				
	To **(as per details)**	**Purchase**	147	270.00	
	Sri Balaji Printers 5,040.00 Cr				
	Purchase @12% State Tax 4,500.00 Dr				
	SGST 270.00 Dr				
	Being credited to Sri Balaji printers against bill no.130 dt-22/5/18, po no.50815 dt-25/5/18 of (PHC)				
	By **(as per details)**	**Sales**			2,475.00
	B & C Estates 32,450.00 Dr				
	QC Charges @ 18% 27,500.00 Cr				
	SGST 2,475.00 Cr				
	Being debited to BNC Estates QC charges				
26-May-18	By **(as per details)**	**Sales**			119.00
	Nilgiri Estates 1,558.00 Dr				
	Sales of Goods @18% 1,320.00 Cr				
	SGST 119.00 Cr				
	Being sales made to Nilgiri estates towards stationery against inoice no:1230,dt:25.5.2018,po.no:50539, dt:10.5.2018,Req.no:41890,dt:8.5. 2018				
	By **(as per details)**	**Sales**			119.00
	Silver Oak Villas LLP 1,558.00 Dr				
	Sales of Goods @18% 1,320.00 Cr				
	SGST 119.00 Cr				
	Being sales made to Silver Oak Villas llp towards stationery against invoice no:1229,dt:25.5. 218,po.no:50538,dt:10.5.2018,Req. no:41891,dt:8.5.2018				
	Carried Over			11,83,155.51	9,42,670.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,155.51	9,42,670.30
26-May-18	By **(as per details)**	**Sales**			53.00
	Modi Properties Pvt Ltd 733.00 Dr				
	Sales @ 12% 120.00 Cr				
	Sales of Goods @18% 507.00 Cr				
	SGST 53.00 Cr				
	Being sales made to Modi properties pvt ltd towards stationery against invoice no:1228, dt:25.5.2018,po.no:50568,dt:11.5. 2018,Req.no:41893,dt:8.5.2018				
	By **(as per details)**	**Sales**			162.50
	Modi Properties Pvt Ltd 2,255.00 Dr				
	Sales @ 12% 380.00 Cr				
	Sales of Goods @18% 1,550.00 Cr				
	SGST 162.50 Cr				
	Being sales made to MOdi properies towards Stationery against invoice no:127,dt:25.5. 2018,po.no:50569,dt:11.5.2018, Req.no:41892,dt:8.5.2018				
	By **(as per details)**	**Sales**			458.00
	Vista Homes 7,836.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 5% 240.00 Cr				
	Sales of Goods @18% 5,020.00 Cr				
	SGST 458.00 Cr				
	Being sales made to vista homes towards consumbles against invoice no:1226,dt:25.5.2018,po. no:50687,dt:18.5.2018,Req. no:42041,dt:15.5.2018				
	By **(as per details)**	**Sales**			1,777.37
	Vista Homes 23,302.00 Dr				
	Sales of Goods @18% 19,747.25 Cr				
	SGST 1,777.37 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista Homes towards plumbing materials against invoice no:1225,dt:25.5.2018,po. no:50690,dt:18.5.2018,Req. no:42049,dt:16.5.2018				
	By **(as per details)**	**Sales**			155.25
	Vista Homes 2,036.00 Dr				
	Sales of Goods @18% 1,725.50 Cr				
	SGST 155.25 Cr				
	Being sales made to Vista homes towards Plumbing materias against invoice no:1224,dt:25.5.2018,po. no:50721,dt:19.5.2018,Req. no:42082,dt:19.5.2018				
	Carried Over			11,83,155.51	9,45,276.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,155.51	9,45,276.42
26-May-18	By **(as per details)**	**Sales**			588.87
	Vista Homes 7,720.00 Dr				
	Sales of Goods @18% 6,542.25 Cr				
	SGST 588.87 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista homes towards Plumbing materials against invoice no:1223,dt:25.5.2018,po. no:50677,dt:18.5.2018,Req. no:42038,dt:15.5.2018				
	By **(as per details)**	**Sales**			572.90
	Vista Homes 7,510.00 Dr				
	Sales of Goods @18% 6,364.20 Cr				
	SGST 572.90 Cr				
	Being sales made to Vista homes towards Plumbing materials against invoic no:1222,dt:25.5.2018,po. no:50722,dt:21.5.2018,Req. no:42088,dt:19.5.2018				
	By **(as per details)**	**Sales**			382.35
	Vista Homes 5,013.00 Dr				
	Sales of Goods @18% 4,248.30 Cr				
	SGST 382.35 Cr				
	Being sales made to Vista Homes towards Hardware materials against invoice no:1221,dt:25.5. 2018,po.no:50625,dt:14.5.2018, req.no:42009,dt:14.5.2018				
	By **(as per details)**	**Sales**			364.50
	Vista Homes 4,779.00 Dr				
	Sales of Goods @18% 4,050.00 Cr				
	SGST 364.50 Cr				
	Being sales made to Vista Homes towards Misc.exp against invoice no:1220,dt:25.5.2018,po.no:50685, dt:18.5.2018,Req.no:42059,dt:16. 5.2018				
	By **(as per details)**	**Sales**			2,182.81
	Vista Homes 28,620.00 Dr				
	Sales of Goods @18% 24,254.38 Cr				
	SGST 2,182.81 Cr				
	Being sales made to Vista Homes towards plumbing-sanitary against invoice no:1219,dt:25.5.2018,po. no:50767,dt:23.5.2018,Req. no:42159,dt:23.5.2018				
	Carried Over			11,83,155.51	9,49,367.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,155.51	9,49,367.85
26-May-18	By **(as per details)** **Modi Realty Miryalguda LLp** 10,762.00 Dr **Sales of Goods @18%** 9,120.00 Cr **SGST** 821.00 Cr *Being sales made to Modi realty Miryalaguda LLp towards Building materials against invoice no:1218, po.no:25.5.2018,dt:50768,dt:23.5. 2018,Req.no:42155,dt:23.5.2018*	**Sales**			821.00
29-May-18	To **(as per details)** **Venkataramana Stationery & Binding Works** 3,894.00 Cr **Purchase - @18%** 3,300.00 Dr **SGST** 297.00 Dr *Being amount credited to Venkataramana Stationary towards purchase of Binder clips, Note pads & Staplers against Bill NO:- 173 dt:- 21.05.18 vide Po No:- 50724 dt:- 19.05.2018*	**Purchase**	148	297.00	
	To **(as per details)** **M/S Vivid World** 389.00 Cr **Purchase - @18%** 330.00 Dr **Round Off** 0.40 Cr **SGST** 29.70 Dr *Being amount credited to Vivid world towards for tonner refilling against Bill No:- 549 dt:- 18.05.19 vide Po No:- 50739 dt:- 18.05.18*	**Purchase**	150	29.70	
	To **(as per details)** **Elegant Enterprises** 8,850.00 Cr **Purchase - @18%** 7,500.00 Dr **SGST** 675.00 Dr *Being amount credited to Elegant Enterprises towards for purchase of Spring wire & Insulation tapes against Bill No:- 061 dt:- 09.05.18 vide Po No:- 50450 dt:- 08.05.18*	**Purchase**	151	675.00	
	To **(as per details)** **Ganesh Tube Traders** 2,483.00 Cr **Purchase - @28%** 1,940.00 Dr **SGST** 271.60 Dr **Round Off** 0.20 Cr *Being amount credited to Ganesh Tubes Traders towards for purchase of White cement against Bill NO:- 109 dt:- 16.05.2018 vide Po No:- 50083 dt:- 19.04.18*	**Purchase**	152	271.60	
	Carried Over			11,84,428.81	9,50,188.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,84,428.81	9,50,188.85
29-May-18	To **(as per details)**	**Purchase**	153	629.91	
	Jinkrupa Agency 8,259.00 Cr **Purchase - @18%** 6,999.00 Dr **SGST** 629.91 Dr **Round Off** 0.18 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose PIpes against Bill No:- 699 dt:- 14.05.18 vide Po No:- 50529 dt:- 11.05.18*				
31-May-18	By **(as per details)**	**Sales**			1,899.50
	Silver Oak Villas LLP 24,906.00 Dr **Sales of Goods @18%** 21,107.00 Cr **SGST** 1,899.50 Cr *Being Sales made to Silver Oak Villas LLp towards Pluming, hardware& misc .Exp against Vide invoice no:1268,dt:28.5.2018,po. no:50649,dt:16.5.2018,Req. no:42003,dt:14.5.2018*				
	By **(as per details)**	**Sales**			120.50
	Silver Oak Villas LLP 1,581.00 Dr **Sales of Goods @18%** 1,340.00 Cr **SGST** 120.50 Cr *Being sales made to Silver oak villas LLp tyowards Hardware materials against vide invoice no:1267,dt:28.5.2018,po.no:50836, dt:26.5.2018,Req.no:42227,dt:25. 5.2018*				
	By **(as per details)**	**Sales**			253.00
	Silver Oak Villas LLP 3,455.00 Dr **Sales @ 5%** 192.00 Cr **Sales of Goods @18%** 2,757.00 Cr **SGST** 253.00 Cr *Being sales made to Silver OAk Villas LLp towards consumables against Vide invoice no:1266,dt:28. 5.2018,po.no:50746,dt:25.5.2018, Req.no:42139,dt:22.5.2018*				
	By **(as per details)**	**Sales**			56.00
	Silver Oak Villas LLP 736.00 Dr **Sales of Goods @18%** 624.00 Cr **SGST** 56.00 Cr *Being sales made to Silver Oak Villas LLP towards Consumables against invoice no:1265,dt:28.5. 2018,po.no:50725,dt:19.5.2018, Req.no:42056,dt:16.5.2018*				
	Carried Over			11,85,058.72	9,52,517.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.72	9,52,517.85
31-May-18	By **(as per details)**	**Sales**			2,636.75
	Paramount Estates 34,569.00 Dr				
	Sales of Goods @18% 29,295.50 Cr				
	SGST 2,636.75 Cr				
	Being sales made to Paramount estates towards Tools& plumbing materials against invoice no:1263, dt:28.5.2018,po.no:50814,dt:25.5. 2018,Req.no:42197,dt:25.5.2018				
	By **(as per details)**	**Sales**			1,012.50
	Paramount Estates 13,273.00 Dr				
	Sales of Goods @18% 11,248.00 Cr				
	SGST 1,012.50 Cr				
	Being sales made to Paramount estates towards Electrical Materials against invoice no:1262, dt:28.5.2018,po.no:50684,dt:18.5. 2018,Req.no:42061,dt:16.5.2018				
	By **(as per details)**	**Sales**			1,527.25
	Paramount Estates 20,026.00 Dr				
	Sales of Goods @18% 16,971.50 Cr				
	SGST 1,527.25 Cr				
	Being sales made to Paramount estates towards hardware materials against invoice no:1261, dt:28.5.2018,po.no:50021,dt:17.4. 2018,req.no:41499,dt:17.4.2018				
	By **(as per details)**	**Sales**			169.50
	Syed Mehdi and Razia Banu 3,079.00 Dr				
	Sales @ Nil Rated 740.00 Cr				
	Sales @ 5% 160.00 Cr				
	Sales of Goods @18% 1,840.00 Cr				
	SGST 169.50 Cr				
	Being sales made to Syed Mehdi towards Consumables against Vide invoice no:1260,dt:28.5.2018,po. no:50642,d:15.5.2018,Req, no:42025,dt:14.5.2018				
	By **(as per details)**	**Sales**			371.08
	Paramount Estates 4,864.00 Dr				
	Sales of Goods @18% 4,121.84 Cr				
	SGST 371.08 Cr				
	Being sales made to Paramount estates towards Plumbing materials against invoice no:1259,dt:28.5. 2018,Po.no:50817,dt:18.5.2018, Req.no:42192,dt:24.5.2018				
	Carried Over			11,85,058.72	9,58,234.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.72	9,58,234.93
31-May-18	By **(as per details)** **Paramount Estates** 14,563.00 Dr **Sales of Goods @18%** 12,341.84 Cr **SGST** 1,110.58 Cr *Being sales made to Paramount estates towards Plumbing materials against invoice no:1258,dt:28.5. 2018,po.no:50818,dt:28.5.2018, req.no:42191,dt:24.5.2018,*	**Sales**			1,110.58
	By **(as per details)** **Paramount Estates** 1,544.00 Dr **Sales @ 28%** 1,206.40 Cr **SGST** 168.80 Cr *Being sales made to Paramount estates towards Paints against Vide invoice no:1255,dt:28.5.2018, po.no:50765,dt:23.5.2018,Req. no:42141,dt:22.5.2018*	**Sales**			168.80
	By **(as per details)** **Paramount Estates** 3,324.00 Dr **Sales of Goods @18%** 2,817.00 Cr **SGST** 253.50 Cr *Being sales made to Paramount estates towarda electrical & hatdware Materials against Invoice no:1254,dt:28.5.2018,po.no:50795, dt:25.5.2018,Req.no:42141,dt:22. 5.2018*	**Sales**			253.50
	By **(as per details)** **Paramount Estates** 9,642.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 6,764.00 Cr **SGST** 609.00 Cr *Being sales made to Paramount estates towards Hardware &plumbing materials against invoice no:1253,dt:28.5.2018,po.no:50657, dt:16.5.2018,Req.no:4235,dt:15.5. 2018*	**Sales**			609.00
	By **(as per details)** **Paramount Estates** 7,351.40 Dr **Sales of Goods @18%** 6,230.00 Cr **SGST** 560.70 Cr *Being sales made to paramount estates towards Plumbing materials against invoice no:1252,dt:28.5. 2018,po.no:50816,dt:25.5.2018, Req.no:42196,dt:25.5.2018*	**Sales**			560.70
	Carried Over			11,85,058.72	9,60,937.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.72	9,60,937.51
31-May-18	By **(as per details)**	**Sales**			321.50
	Paramount Estates 4,213.00 Dr				
	Sales of Goods @18% 3,570.00 Cr				
	SGST 321.50 Cr				
	Being sales made to paramount estates towards Plumbing materials against Invoice no:1251,dt:28.5. 2018,po.no:50792,dt24.5.2018, Req.no:42168,dt:23.5.2018				
	By **(as per details)**	**Sales**			2,250.75
	Silver Oak Realty Debtors 29,509.00 Dr				
	Sales of Goods @18% 25,007.50 Cr				
	SGST 2,250.75 Cr				
	Being sales made to Silver oak realty towards Plumbing materials against invoice no:1250,dt:26.5. 2018,po.no:50793,dt:24.5.2018, Req.no:42182,dt:24.5.2018				
	By **(as per details)**	**Sales**			454.20
	B & C Estates 5,957.00 Dr				
	Sales of Goods @18% 5,048.60 Cr				
	SGST 454.20 Cr				
	Being sales made to BNC estates towards Plumbing materials against invoice no:1249,dt:26.5.2018,po. no:50634,dt:14.5.2018,Req. no:42007,dt:14.5.2018				
	By **(as per details)**	**Sales**			2,762.31
	Vista Homes 36,215.00 Dr				
	Sales of Goods @18% 30,690.38 Cr				
	SGST 2,762.31 Cr				
	Being sales made to Vista Homes towards Plumbing materials against invoice no:1248,dt:26.5.2018,po. no:50767,dt:23.5..2018,Req. no:42159,d:23.5.2018				
	By **(as per details)**	**Sales**			462.44
	Vista Homes 6,064.00 Dr				
	Sales of Goods @18% 5,139.12 Cr				
	SGST 462.44 Cr				
	Being sales made to Vista Homes Towards Plumbing materials against invoice no:1247,dt:26.5.2018,po. no:50721,dt:19.5.2018,Req. no:42082,dt:19.5.2018				
	Carried Over			11,85,058.72	9,67,188.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.72	9,67,188.71
31-May-18	By **(as per details)**	**Sales**			1,486.05
	Vista Homes 19,482.00 Dr				
	Sales of Goods @18% 16,509.90 Cr				
	SGST 1,486.05 Cr				
	Being Sales made to Vista Homes towards Plumbing& misc.exp against Invoice no:1246,dt:26.5. 2018,Po.no:50789,dt:24.5.2018, Req.no:42160,dt:23.5.2018				
	By **(as per details)**	**Sales**			8.00
	Nilgiri Estates 106.00 Dr				
	Sales of Goods @18% 90.00 Cr				
	SGST 8.00 Cr				
	Being sales made to Nilgiri estates towards Stationery agaist Invice no:1245,dt:26.5.2018,po.no:49503, dt:30.3.2018,Req.no:41079,dt:29. 3.2018				
	By **(as per details)**	**Sales**			337.50
	Nilgiri Estates 4,427.00 Dr				
	Sales of Goods @18% 3,752.00 Cr				
	SGST 337.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against Invoic no:1244,dt:26.5.2018,po. no:50408,dt:4.5.2018,Req. no:41813,dt:2.5.2018				
	By **(as per details)**	**Sales**			47.00
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 47.00 Cr				
	Being sales made to Nilgiri estates towards Paints against Invoice no:1243,dt:26.5.2018,po.no:50772, dt:23.5.2018,Req.no:42147,dt:22.. 5.2018				
	By **(as per details)**	**Sales**			40.50
	Nilgiri Estates 529.00 Dr				
	Sales of Goods @18% 448.00 Cr				
	SGST 40.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invoice no:1242,dt:26.5. 2018,po.no:50717,dt:19.5.2018, Req.no:42091,dt:19.5.2018				
	Carried Over			11,85,058.72	9,69,107.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.72	9,69,107.76
31-May-18	By **(as per details)**	**Sales**			47.00
	Nilgiri Estates 874.00 Dr				
	Sales @ 12% 780.00 Cr				
	SGST 47.00 Cr				
	Being sales made to Nilgiri estates towards Consumbles against invoice no:1241,dt:26.5.2018,po. no:50811,dt:25.5.2018,Req. no:42198,dt:25.5.2018				
	By **(as per details)**	**Sales**			503.90
	Nilgiri Estates 6,607.00 Dr				
	Sales of Goods @18% 5,599.20 Cr				
	SGST 503.90 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invopice no:1240,dt:26.5. 2018,po.no:50718,dt:19.5.2018, Req.no:42083,dt:19.5.2018				
	By **(as per details)**	**Sales**			5,067.50
	Vista Homes 66,443.00 Dr				
	Sales of Goods @18% 56,308.00 Cr				
	SGST 5,067.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against invoice no:1237,dt:26.35. 2018,po.no:50788,dt:24.5.2018, Req.no:42160,dt:23.5.2018				
	By **(as per details)**	**Sales**			327.50
	Silver Oak Villas LLP 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	SGST 327.50 Cr				
	Being sales made to Silver Oak villas LLp towards Plumbing materials against invoice no:1236, dt:26.5.2018,po.no:50825,dt:26.5. 2018,Req.no:42228,dt:25.5.2018,				
	By **(as per details)**	**Sales**			608.07
	Silver Oak Realty Debtors 7,975.00 Dr				
	Sales of Goods @18% 6,758.85 Cr				
	SGST 608.07 Cr				
	Round Off 0.01 Cr				
	Beinf sales Made to Silver Oak realty towards Plumbing&misc.Exp against invoice no:1235,dt:26.5. 2018,po.no:50794,dt:24.5.2018, Req.no:42182,dt:24.5.2018				
	Carried Over			11,85,058.72	9,75,661.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.72	9,75,661.73
31-May-18	By **(as per details)**	**Sales**			1,325.75
	Silver Oak Villas LLP 17,383.00 Dr				
	Sales of Goods @18% 14,731.50 Cr				
	SGST 1,325.75 Cr				
	Being Sales made to Silver Oak Villas LLp towards electrical &Plumbing materials against Invoice no:1234,dt:26.5.2018,po. no:50769,dt:23.5.2018,Req. no:42161,dt:23.5.2018.				
	By **(as per details)**	**Sales**			1,393.50
	Kadakia & Modi Housing 18,271.00 Dr				
	Sales of Goods @18% 15,484.00 Cr				
	SGST 1,393.50 Cr				
	Being salesd made to Kladakia A& modi Housing towards Electrical &Plumbing materials against Invoice no:1233,dt:26.5.2018,po. no:50791,dt:24.5.2018,req. no:42172,dt:23.5.2018				
	By **(as per details)**	**Sales**			2,469.50
	Kadakia & Modi Housing 32,379.00 Dr				
	Sales of Goods @18% 27,440.00 Cr				
	SGST 2,469.50 Cr				
	Being ales made to Kadakia& modi Housing towards Electrical &plumbing materials against Invoice no:1232,dt:26.5.2018,po.no:50813, dt:25.5.2018,Req.no:42195,dt:25. 5.2018				
	By **(as per details)**	**Sales**			50.50
	Serene Constructions LLP 661.00 Dr				
	Sales of Goods @18% 560.00 Cr				
	SGST 50.50 Cr				
	Being sales made to Serene Constructioins LLp towards hardware materials against Invoice no:1231,dt:26.5.2018,po.no:50731, dt:21.5.2018,rew.no:42128,dt:21.5. 2018				
	To **(as per details)**	**Purchase**	154	29.50	
	M/S Vivid World 384.00 Cr				
	Purchase - @18% 325.00 Dr				
	SGST 29.50 Dr				
	Being credited to Vivid World towards Purchase of Computers & peripherals against vide bill no:539,dt:12.5.2018,pono:50735 /9451,dt:12.5.2018,				
	Carried Over			11,85,088.22	9,80,900.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,088.22	9,80,900.98
31-May-18	By **(as per details)**	**Sales**			239.50
	Paramount Estates 3,141.00 Dr				
	Sales of Goods @18% 2,662.00 Cr				
	SGST 239.50 Cr				
	Being sales made to paramount estates towards Hardwre materials against Invoice no:1269,dt:30.5. 2018,po.no:50887,dt:29.5.2018, Req.no:42143,dt:22.5.2018				
	By **(as per details)**	**Sales**			874.00
	Paramount Estates 11,458.00 Dr				
	Sales of Goods @18% 9,710.00 Cr				
	SGST 874.00 Cr				
	Being sales made to Paramount estates towards Chemical Materials against Invoice no:1270, dt:30.5.2018,po.no:50870,dt:28.5. 2018,Req.no:42244,dt:28.5.2018				
	By **(as per details)**	**Sales**			149.00
	Paramount Estates 3,618.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	SGST 149.00 Cr				
	Being sales made to Paamount estates towards Consumables Against Invoice no:1271,dt:30.5. 2018,po.no:50795,dt:25.5.2018, Req.no:42141,dt:22.5.2018				
	By **(as per details)**	**Sales**			876.95
	Paramount Estates 11,500.00 Dr				
	Sales of Goods @18% 9,746.10 Cr				
	SGST 876.95 Cr				
	Being sales made to Paramount estates towards hardware materials against Invoice no:1272, dt:30.5.2018,po.no:49924,dt:13.4. 2018,Req.no:41430,dt:13.4.2018				
	By **(as per details)**	**Sales**			3,146.28
	Paramount Estates 41,252.00 Dr				
	Sales of Goods @18% 34,959.44 Cr				
	SGST 3,146.28 Cr				
	Being sales made to Paramount estatews towards Plumbing materials against Invoice no:1273, dt:30.5.2018,po.no:50829,dt:26.5. 2018,Req.no:42189,dt:234.5.2018				
	Carried Over			11,85,088.22	9,86,186.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,088.22	9,86,186.71
31-May-18	By **(as per details)**	**Sales**			45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	being sales made to Paramount estates towards Hardware materials against Invoice no:1274, dt:30.5.2018,po.no:50911,dt:30.5. 2018,Req.nio:42289,dt:30.35.218				
	By **(as per details)**	**Sales**			40.50
	Villa Orchids LLP 529.00 Dr				
	Sales of Goods @18% 448.00 Cr				
	SGST 40.50 Cr				
	being sales made to Villa Orchids LLp towards Hardware materials against Invoice no:1275,dt:30.5. 2018,po.no:50888,dt:29.5.2018, req.no:42262,dt:29.5.2018				
	By **(as per details)**	**Sales**			102.50
	Villa Orchids LLP 1,057.00 Dr				
	Sales @ Nil Rated 49.80 Cr				
	Sales of Goods @18% 199.20 Cr				
	Sales @ 28% 603.00 Cr				
	SGST 102.50 Cr				
	Being sales made to Villa Orchids LLp towards Consumbles&paints agains invoice no:1277,dt:30.5. 2018,po.no:50719,dt:19.5.2018, req.no:42099,dt:19.5.2018				
	By **(as per details)**	**Sales**			235.50
	Kadakia & Modi Housing 3,089.00 Dr				
	Sales of Goods @18% 2,618.00 Cr				
	SGST 235.50 Cr				
	Being sales made to KNM towards Hardware materials against Invoice no:1278,dt:30.5.2018,po.no:50843, dt:26.5.2018,Req.no:42187,dt:24. 5.2018				
	By **(as per details)**	**Sales**			2,911.71
	Silver Oak Realty Debtors 38,175.00 Dr				
	Sales of Goods @18% 32,351.57 Cr				
	SGST 2,911.71 Cr				
	Round Off 0.01 Cr				
	Being sales made to Silver Oak Realty towards Pluming -sanitary materials against invoice no:1280, dt:31.5.2018,po.no:50920,dt:30.5. 2018,Req.no:42181,dt:24.5.2018				
	Carried Over			11,85,088.22	9,89,521.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,088.22	9,89,521.92
31-May-18	By **(as per details)** **Villa Orchids LLP** 2,446.00 Dr **Sales @ 12%** 1,025.00 Cr **Sales of Goods @18%** 1,100.00 Cr **SGST** 160.50 Cr *Being sales made to Villa Orchids LLP towards stationery against invoice no:1281,dt:31.5.2018,po. no:50916,dt:30.5.2018,req. no:42286,dt:30.5.2018*	**Sales**			160.50
	By **(as per details)** **B & C Estates** 7,684.00 Dr **Sales of Goods @18%** 6,512.00 Cr **SGST** 586.00 Cr *Being sales made to BNC estates towards electrical Materials against Invoice no:1238,dt:26.5. 2018,po.no:50524,dt:10.5.2018, req.no:41921,dt:9.5.2018*	**Sales**			586.00
	By **(as per details)** **Villa Orchids LLP** 171.00 Dr **Sales of Goods @18%** 145.00 Cr **SGST** 13.00 Cr *Being sales made to Villa Orchids LLp towards Consumables against invoice no:1283,dt:31.5.2018,po. no:50915,dt:30.5.2018,req. no:42287,dt:30.5.2018*	**Sales**			13.00
1-Jun-18	To **(as per details)** **Sri Balaji Printers** 1,680.00 Cr **Purchase @12% State Tax** 1,500.00 Dr **SGST** 90.00 Dr *Being credited to Sri balaji Printers towards printing of visting cards of staff agai9nst invoice no:126, dt:22.5.2018*	**Purchase**	155	90.00	
2-Jun-18	To **(as per details)** **Shreyas Services** 27,754.00 Cr **Purchase - @18%** 23,520.00 Dr **SGST** 2,117.00 Dr *Beig credited to Shreyas Services towards housekeeping charges for may-18 against bill no.1427 dt-31/5 /18.*	**Purchase**	156	2,117.00	
	To **(as per details)** **United Security Services** 29,075.20 Cr **Purchase - @18%** 24,640.00 Dr **SGST** 2,217.60 Dr *Being credited to United Security Services towards security charges against bill no.20/18 dt-31 /5/18.*	**Purchase**	157	2,217.60	
	Carried Over			11,89,512.82	9,90,281.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,512.82	9,90,281.42
6-Jun-18	To **(as per details)**	**Purchase**	160	2,601.00	
	Sri Ambe Electricals 34,102.00 Cr **Purchase - @18%** 28,900.00 Dr **SGST** 2,601.00 Dr *Being Credited to Sri Ambe Electricals towards purchase of electrical materials against invoice no;365.dt:29.35.2018,po.no:50877 /336,dt:29.5.2018*				
	By **(as per details)**	**Sales**			100.62
	Modi Realty Miryalguda LLp 1,319.00 Dr **Sales of Goods @18%** 1,118.00 Cr **SGST** 100.62 Cr **Round Off** 0.24 Dr *Being amount credited to MRMLLP towards for SS Cylindrical locks against Inv NO:- 1284 dt:- 01.06. 18 vide Po No:- 50821 dt:- 25.05. 18 for Req NO:- 42213 dt:- 25.05. 18*				
	By **(as per details)**	**Sales**			42.21
	Modi Realty Miryalguda LLp 553.00 Dr **Sales of Goods @18%** 469.00 Cr **SGST** 42.21 Cr **Round Off** 0.42 Dr *Being amount credited to MRMLLP towards for FP Isolator against Inv No:- 1285 dt:- 01.06.18 vide Po No:- 50886 dt:- 29.05.18 for Req. No:- 42258 dt:- 29.05.18*				
	By **(as per details)**	**Sales**			820.80
	Modi Realty Miryalguda LLp 10,762.00 Dr **Sales of Goods @18%** 9,120.00 Cr **SGST** 820.80 Cr **Round Off** 0.40 Cr *Being amount credited to MRMLLP towards for Polyster Fibers 6mm against Inv No:- 1286 dt:- 01.06.18 vide Po No:- 50768 dt:- 23.05.18 for Req.No:- 42155 dt:- 23.05.18*				
	By **(as per details)**	**Sales**			261.00
	B & C Estates 3,422.00 Dr **Sales of Goods @18%** 2,900.00 Cr **SGST** 261.00 Cr *Being amount credited to B & C Estates towards for Chicken Mesh against Inv No:- 1287 dt:- 01.06.18 vide Po No:- 50931 dt:- 31.05.018 for Req.No:- 42300 dt:- 31.05.18*				
	Carried Over			11,92,113.82	9,91,506.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.82	9,91,506.05
6-Jun-18	By **(as per details)**	**Sales**			198.90
	B & C Estates 2,608.00 Dr				
	Sales of Goods @18% 2,210.00 Cr				
	SGST 198.90 Cr				
	Round Off 0.20 Cr				
	Being amount credited to B & C EStates towards Anchor Bolts against Inv No:- 1288 dt:- 01.06.18 vide Po No:- 50553 dt:- 10.05.18 for Req.No:- 41903 dt:- 08.05.18				
	By **(as per details)**	**Sales**			499.20
	B & C Estates 9,318.00 Dr				
	Sales @ 12% 8,320.00 Cr				
	SGST 499.20 Cr				
	Round Off 0.40 Dr				
	Being amount credited to B & C EStates towards for LED Lights against Inv No:- 1289 dt:- 01.06.18 vide Po No:- 50364 dt:- 02.05.18 for Req.No:- 41792 dt:- 30.04.18				
	By **(as per details)**	**Sales**			851.85
	Nilgiri Estates 11,169.00 Dr				
	Sales of Goods @18% 9,465.00 Cr				
	SGST 851.85 Cr				
	Round Off 0.30 Cr				
	being amount credited to NE towards for Spacers againsst Inv No:- 1291 dt; 01.06.2018 vide Po No:- 50937 dt:- 31.05.18 for Req. No:- 42303 dt:- 31.05.18				
	By **(as per details)**	**Sales**			357.48
	Nilgiri Estates 4,687.00 Dr				
	Sales of Goods @18% 3,972.00 Cr				
	SGST 357.48 Cr				
	Round Off 0.04 Cr				
	Being amount credited to NE towards Panel Doors against Inv No:- 1292 dt:- 01.06.18 vide PO No:- 50898 dt:- 30.05.18 for Req. No:- 42261 dt:- 29.05.2018				
	By **(as per details)**	**Sales**			776.52
	Nilgiri Estates 14,495.00 Dr				
	Sales @ 12% 12,942.00 Cr				
	SGST 776.52 Cr				
	Round Off 0.04 Dr				
	Being amount credited to NE towards for LED Lights against Inv No:- 1293 dt:- 01.06.18 vide PO No:- 50885 dt:- 29.05.18 for Req. No:- 42260 dt:- 29.05.18				
	Carried Over			11,92,113.82	9,94,190.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.82	9,94,190.00
6-Jun-18	By **(as per details)**	**Sales**			196.65
	Modi and Modi Constructions 3,608.00 Dr				
	Sales @ Nil Rated 1,030.00 Cr				
	Sales of Goods @18% 2,185.00 Cr				
	SGST 196.65 Cr				
	Round Off 0.30 Dr				
	Being amount credited to MNM towards for Consumables against Inv No:- 1294 dt:- 01.06.18 vide Po No:- 50621 dt:- 14.05.18 for Req. No:- 42004 dt:- 14.05.18				
	By **(as per details)**	**Sales**			96.60
	Modi and Modi Constructions 883.00 Dr				
	Sales @ 28% 690.00 Cr				
	SGST 96.60 Cr				
	Round Off 0.20 Dr				
	Being amount credited to MNM towards for Tiles grouts against Inv No:- 1295 dt:- 01.06.18 vide Po No:- 49162 dt:- 10.03.18 for Req. No:- 40801 dt:- 08.03.18				
	By **(as per details)**	**Sales**			42.12
	Nilgiri Estates 552.00 Dr				
	Sales of Goods @18% 468.00 Cr				
	SGST 42.12 Cr				
	Round Off 0.24 Dr				
	Being amount credited to NE towards for Janta Paste against INv No:- 1296 dt:- 01.06.18 vide Po No:- 31.05.18 for Req.No:- 42307 dt:- 31.05.18				
	By **(as per details)**	**Sales**			84.42
	Nilgiri Estates 772.00 Dr				
	Sales @ 28% 603.00 Cr				
	SGST 84.42 Cr				
	Round Off 0.16 Cr				
	Being amount credited to NE towards for Wall Care Putti against Inv No:- 1297 dt:- 01.06.17 vide PO No:- 50933 dt:- 31.05.18 for Req.No:- 42310 dt:- 31.05.18				
	By **(as per details)**	**Sales**			398.82
	Nilgiri Estates 5,229.00 Dr				
	Sales of Goods @18% 4,431.30 Cr				
	SGST 398.92 Cr				
	Round Off 0.04 Dr				
	Being amount credited to NE towards for Plumbing CPVC material against Inv No:- 1298 dt:- 01.06.18 vide Po No:- 50826 dt:- 26.05.18 for Req.No:- 42177 dt:- 23.05.18				
	Carried Over			11,92,113.82	9,95,008.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.82	9,95,008.61
6-Jun-18	By **(as per details)**	**Sales**			2,448.18
	Nilgiri Estates 32,098.00 Dr				
	Sales of Goods @18% 27,202.00 Cr				
	SGST 2,448.19 Cr				
	Round Off **0.37 Dr**				
	being amount credited to NE towards for Plumbing Sanitary material against Inv No:- 1299 dt:- 01.06.18 vide pO No- 50156 dt:- 21.04.18 for Req.NO:- 41598 DT:- 20.04.18				
	By **(as per details)**	**Sales**			574.43
	Nilgiri Estates 7,532.00 Dr				
	Sales of Goods @18% 6,382.64 Cr				
	SGST 574.43 Cr				
	Round Off **0.50 Cr**				
	Being amount credited to NE towards Plumbing sanitary material against Inv No:- 1300 dt:- 01.06.18 vide Po No:- 50154 dt:- 21.04.18 for Req.No:- 41598 dt;- 20.04.18				
	By **(as per details)**	**Sales**			976.77
	Nilgiri Estates 12,807.00 Dr				
	Sales of Goods @18% 10,853.00 Cr				
	SGST 976.77 Cr				
	Round Off **0.46 Cr**				
	Being amount credited to NE towards Plumbing Sanitary against Inv No:- 1301 dt:- 01.06.18 vide Po No:- 50883 dt:- 29.05.18 for Req NO:- 42223 dt:- 25.05.18				
	By **(as per details)**	**Sales**			792.84
	Nilgiri Estates 10,395.00 Dr				
	Sales of Goods @18% 8,809.38 Cr				
	SGST 792.84 Cr				
	Round Off **0.06 Dr**				
	Being amount credited to Nilgiri Estates towards Electrical PVC Conducting material agaisnt Inv No: - 1302 dt:- 01.06.18 vide Po No:- 50939 dt:- 31.05.18 for Req.No:- 42302 dt:- 31.05.18				
	By **(as per details)**	**Sales**			2,160.31
	Nilgiri Estates 28,324.00 Dr				
	Sales of Goods @18% 24,003.50 Cr				
	SGST 2,160.31 Cr				
	Round Off **0.12 Dr**				
	Being amount credited to NE towards for Electrical PVC conducting material against Inv No: - 1303 dt:- 01.06.18 vide PO No:- 50938 dt:- 31.05.18 for Req.No:- 42305 dt:- 31.05.18				
	Carried Over			11,92,113.82	10,01,961.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.82	10,01,961.14
6-Jun-18	By **(as per details)**	**Sales**			531.98
	Nilgiri Estates 6,975.00 Dr				
	Sales of Goods @18% 5,910.87 Cr				
	SGST 531.98 Cr				
	Round Off 0.17 Cr				
	Being amount credited to NE towards Sadarli Grey against Inv No:- 1304 dt:- 01.06.18 vide Po No:- 50869 dt:- 28.05.18 against Req.No:- 42166 dt:- 23.05.18				
	By **(as per details)**	**Sales**			46.80
	Paramount Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount credited to PE towards Janta Paste against Bill No:- 1305 dt:- 02.06.18 vide PO No:- 49383 dt:- 24.03.18 for Req. No:- 40965 dt:- 23.03.18				
	By **(as per details)**	**Sales**			55.80
	Vista Homes 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	SGST 56.80 Cr				
	Round Off 0.60 Dr				
	Being amount credited to Vista Homes towards for Anchor Bolts against Inv No:- 1306 dt:- 02.06.18 vide PO No:- 48198 dt:- 27.01.18 for Req.No:- 40004 dt:- 27.01.18				
	By **(as per details)**	**Sales**			1,269.90
	Vista Homes 16,650.00 Dr				
	Sales of Goods @18% 14,110.00 Cr				
	SGST 1,269.90 Cr				
	Round Off 0.20 Cr				
	Being amount credited to VH towars for Electrical material against Inv NO:- 1307 dt:- 02.06. 18 vide Po No:- 49752 dt:- 07.04. 18 for Req.No:- 41299 dt:- 07.04. 18				
	By **(as per details)**	**Sales**			155.52
	Vista Homes 2,039.00 Dr				
	Sales of Goods @18% 1,728.00 Cr				
	SGST 155.52 Cr				
	Round Off 0.04 Dr				
	Being amount credited to VH towards Hardware material against Inv NO:- 1308 dt:- 02.06.18 vide PO No:- 50838 dt:- 26.05.18 for Req,No:- 42200 dt:- 25.05.18				
	Carried Over			11,92,113.82	10,04,021.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.82	10,04,021.14
6-Jun-18	By **(as per details)**	**Sales**			151.20
	Vista Homes 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	SGST 151.20 Cr				
	Round Off 0.40 Dr				
	Being amount credited to VH towards for Hardware material against Inv NO:- 1309 dt:- 02.06. 18 vide PO No:- 50332 dt:- 30.04. 18 for Req.No:- 44756 dt:- 28.04. 18				
	By **(as per details)**	**Sales**			56.10
	Vista Homes 1,047.00 Dr				
	Sales @ 12% 935.00 Cr				
	SGST 56.10 Cr				
	Round Off 0.20 Dr				
	Being amount credited to VH towards for Gova Ropa against Inv No:- 1310 dt:- 02.06.18 vide PO No:- 50666 dt:- 16.05.18 for Req. No"-42039 dt:- 15.05.18				
	By **(as per details)**	**Sales**			461.16
	Vista Homes 6,046.00 Dr				
	Sales of Goods @18% 5,124.00 Cr				
	SGST 461.16 Cr				
	Round Off 0.32 Dr				
	Being amount credited to VH towards Sink Cock with swivet against Inv NO:- 1311 dt:- 02.06. 18 vide Po No:- 50518 dt:- 10.05. 18 for req.No :- 41917 dt:- 09.05. 18				
	By **(as per details)**	**Sales**			45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	being amount credited to Paramount Estates towards for Anchor Bolts against Inv No:- 1312 dt:- 02.0618 vide Po No:- 50936 dt: - 31.05.18 for Req.No:- 42304 dt:- 31.05.18				
	By **(as per details)**	**Sales**			1,637.61
	Paramount Estates 21,471.00 Dr				
	Sales of Goods @18% 18,195.60 Cr				
	SGST 1,637.61 Cr				
	Round Off 0.18 Cr				
	Being amount credited to Paramount Estates towards for Plumbing PVC material against Inv NO:- 1313 dt:- 02.06.18 vide PO No:- 50819 dt:- 25.05.18 for Req. No:- 42190 dt:- 24.05.18				
	Carried Over			11,92,113.82	10,06,372.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.82	10,06,372.21
6-Jun-18	By **(as per details)**	**Sales**			521.17
	Paramount Estates 6,833.00 Dr				
	Sales of Goods @18% 5,790.80 Cr				
	SGST 521.17 Cr				
	Round Off **0.14 Dr**				
	Being amount credited to Paramount Estates towards for Plumbing CPVC Material against Inv No:- 1314 dt:- 02.06.18 vide PO No:- 50691 dt:- 18.05.18 for Req.No:- 42060 dt:- 16.05.18				
	By **(as per details)**	**Sales**			126.63
	Silver Oak Villas LLP 1,660.00 Dr				
	Sales of Goods @18% 1,407.00 Cr				
	SGST 126.63 Cr				
	Round Off **0.26 Dr**				
	Being amount credited to SOVLLP towards FP Isolators against Inv NO:- 1315 dt:- 02.06.18 vide Po No:- 50863 dt:- 28.05.18 for Req. No:- 42225 dt:- 25.05.18				
	By **(as per details)**	**Sales**			2,802.82
	Vista Homes 36,748.00 Dr				
	Sales of Goods @18% 31,142.45 Cr				
	SGST 2,802.82 Cr				
	Round Off **0.09 Dr**				
	Being amount credited to Vista Homes towards Electrical Modular material agaisnt Inv NO:- 1316 DT:- 02.06.18 Vide Po No:-50901 dt- 14. 05.18 for Req.NO:-42281 DT:- 30. 05.18				
	By **(as per details)**	**Sales**			2,058.61
	Vista Homes 26,991.00 Dr				
	Sales of Goods @18% 22,873.50 Cr				
	SGST 2,058.61 Cr				
	Round Off **0.28 Cr**				
	Being amount credited to Vista Homes towards for Plumbing CPVC Material agaisnt Inv NO:- 1317 dt:- 02.06.18 vide Po No:- 50928 dt:- 31.05.18 for Req.No:- 42299 dt:- 30.05.18				
	Carried Over			11,92,113.82	10,11,881.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.82	10,11,881.44
6-Jun-18	By **(as per details)**	**Sales**			1,593.90
	B & C Estates 20,898.00 Dr				
	Sales of Goods @18% 17,710.00 Cr				
	SGST 1,593.90 Cr				
	Round Off **0.20 Cr**				
	Being amount credited to B & C Estates towards for Sanitary material against Inv NO:- 1318 dt:_ 02.06.18 vide PO No:- 40080 dt:- 03.02.18 for Req.No:- 40080 dt:- 31.01.18				
	By **(as per details)**	**Sales**			1,349.46
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	SGST 1,349.46 Cr				
	Round Off **0.08 Cr**				
	Being amount credited to B & C Estates towards for Salwood Beeding against Inv NO:- 1319 dt:- 02.06.18 vide PO NO:- 50166 dt:- 21.04.18 for Req No:- 41620 dt:- 21.04.18				
	By **(as per details)**	**Sales**			2,178.31
	B & C Estates 28,560.00 Dr				
	Sales of Goods @18% 24,203.50 Cr				
	SGST 2,178.31 Cr				
	Round Off **0.12 Dr**				
	Being amount credited to B & C EStates towards for Plumbing CPVC Material against Inv NO:- 1320 dt:- 02.06.18 vide PO NO:- 50926 dt:- 01.06.18 for Req.NO:- 42296 dt:- 30.05.18				
	By **(as per details)**	**Sales**			10,978.83
	B & C Estates 1,43,945.00 Dr				
	Sales of Goods @18% 1,21,987.00 Cr				
	SGST 10,978.83 Cr				
	Round Off **0.34 Cr**				
	Being amount credited to B & C Estates towards for Electrical Cu Multistanded wires against Inv NO: - 1321 dt:- 02.06.18 vide PO No:- 50844 dt:- 26.05.18 for Req No:- 42236 dt:- 26.05.18				
	Carried Over			11,92,113.82	10,27,981.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.82	10,27,981.94
6-Jun-18	By **(as per details)**	**Sales**			6,540.48
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	SGST 6,540.48 Cr				
	Round Off **0.04 Cr**				
	Being amount credited to B & C Estates towards for Flush Tank against Inv NO:- 1322 dt:- 02.06. 18 vide PO No:- 50923 dt:- 31.05. 18 for Req.NO:- 42297 dt:- 30.05. 18				
	By **(as per details)**	**Sales**			4,345.74
	B & C Estates 56,977.00 Dr				
	Sales of Goods @18% 48,286.00 Cr				
	SGST 4,345.74 Cr				
	Round Off **0.48 Dr**				
	Being amount credited to B & C Estates towards for Electrical Modular Plates against Inv NO:- 1323 dt:- 02.06.18 vide Po No:- 50858 dt:- 28.05.18 for Req.No:- 42235 dt:-26.05.18				
	By **(as per details)**	**Sales**			1,379.25
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	SGST 1,379.25 Cr				
	Round Off **0.50 Cr**				
	Being amount credtied to B & C Estates towards for Electrical others against INv No:- 1324 dt:- 02.06.18 vide Po No:- 50857 dt:- 28.05.18 for Req.No:- 42235 dt:- 26.05.18				
	By **(as per details)**	**Sales**			343.98
	B & C Estates 4,510.00 Dr				
	Sales of Goods @18% 3,822.00 Cr				
	SGST 343.98 Cr				
	Round Off **0.04 Cr**				
	Being amount credited to B & C Estates towards for Double socket pipes against Inv NO:- 1325 dt:- 02.06.18 vide PO NO:- 50634 dt:- 14.05.18 for Req.No:- 42007 dt:- 14.05.18				
	Carried Over			11,92,113.82	10,40,591.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.82	10,40,591.39
6-Jun-18	By **(as per details)**	**Sales**			123.93
	B & C Estates 1,625.00 Dr				
	Sales of Goods @18% 1,377.00 Cr				
	SGST 123.93 Cr				
	Round Off 0.14 Cr				
	Being amount credited to B & C Estates towards for CPVC Plumbing material against Inv No:- 1326 dt:- 02.06.18 vide PO NO:- 50553 dt:- 10.05.18 for Req No:- 41903 dt:- 08.05.18				
	By **(as per details)**	**Sales**			1,244.60
	B & C Estates 11,379.00 Dr				
	Sales @ 28% 8,890.00 Cr				
	SGST 1,244.60 Cr				
	Round Off 0.20 Dr				
	Being amount credited to B & C Estates towards for Chemical against Inv NO:- 1327 dt:- 02.06. 18 vide PO No:- 50868 dt:"- 28.05. 18 for Req.No:- 42240 dt:- 26.05. 18				
	By **(as per details)**	**Sales**			650.29
	B & C Estates 9,380.00 Dr				
	Sales @ 5% 700.00 Cr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 7,031.00 Cr				
	SGST 650.29 Cr				
	SGST 0.42 Cr				
	Being amount credited to B & C Estates towards for Consumables against Inv No:- 1328 dt:- 02.06.18 vide PO No:- 50854 dt:- 29.05.18 for Req.No:- 42237 dt:- 26.05.18				
	By **(as per details)**	**Sales**			5,772.88
	Nilgiri Estates 75,689.00 Dr				
	Sales of Goods @18% 64,143.14 Cr				
	SGST 5,772.88 Cr				
	Round Off 0.10 Cr				
	Being amount credited to NE towards for Plumbing Sanitary material against Inv No:- 1329 dt:- 02.06.18 vide PO No:- 50153 dt:- 21.04.18 for Req.No:- 41599 dt:- 20.04.18				
	Carried Over			11,92,113.82	10,48,383.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.82	10,48,383.09
6-Jun-18	By **(as per details)**	**Sales**			21.96
	Nilgiri Estates 288.00 Dr				
	Sales of Goods @18% 244.00 Cr				
	SGST 21.96 Cr				
	Round Off 0.08 Cr				
	Being amount credited to NE towards for Hardware material against Inv NO:- 1330 dt:- 02.06. 18 vide PO NO:- 50952 dt:- 04.06. 18 for Req.No:- 42309 dt:- 31.05. 18				
	By **(as per details)**	**Sales**			1,222.20
	Nilgiri Estates 16,024.00 Dr				
	Sales of Goods @18% 13,580.00 Cr				
	SGST 1,222.20 Cr				
	Round Off 0.40 Dr				
	Being amount credited to NE towards for Plumbing CP Sanitary material against Inv NO:- 1331 dt:- 02.06.18 vide PO No:- 50962 dt:- 01.06.18 for Req.No:- 42324 dt:- 01.06.18				
	By **(as per details)**	**Sales**			329.16
	Nilgiri Estates 4,316.00 Dr				
	Sales of Goods @18% 3,657.40 Cr				
	SGST 329.16 Cr				
	Round Off 0.28 Cr				
	Being amount credited to NE towards for Plumbing Sanitary Material against Bill No:- 1332 dt:- 02.06.18 vide Po No:- 50964 dt:- 01.06.18 for Req No:- 42324 dt:- 01.06.18				
7-Jun-18	To **(as per details)**	**Purchase**	161	1,596.00	
	Ganesh Tube Traders 14,592.00 Cr				
	Purchase - @28% 11,400.00 Dr				
	SGST 1,596.00 Dr				
	Being credited to Ganesh Tube Traders towards Purchase of paints& Chemicals Against Invoice no:123,dt:23.5.2018,po.no:5699 /324,dt:18.5.2018				
	To **(as per details)**	**Purchase**	162	1,512.00	
	Shubham Enterprises 19,824.00 Cr				
	Purchase - @18% 16,800.00 Dr				
	SGST 1,512.00 Dr				
	Being cedited to Shubham enterprises towards purchase of electrical materials against invoice no:4192,dt:28.5.2018,po.no:50449 /301,dt:28.5.2018				
	Carried Over			11,95,221.82	10,49,956.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,221.82	10,49,956.41
7-Jun-18	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,495.00 Dr *Being credited to G.P.Buildcon materials towards Purchase of Plumbi ng&sanitary against vide bill no:18743,dt:10.5.2018,po. no:50484/305,dt:9.5.2018*	**Purchase**	163	1,495.00	
	To **(as per details)** **Shubham Enterprises** 20,473.00 Cr **Purchase - @18%** 17,350.00 Dr **SGST** 1,561.50 Dr *Being sales made to Shubham entriprises towards purchase of electricsl materials against invoice no:4191,dt:28.5.2018,po.no:50482 /306,dt:9.5.2018*	**Purchase**	164	1,561.50	
	To **(as per details)** **Shweta Computers** 1,21,000.00 Cr **Purchase - @18%** 1,02,542.38 Dr **SGST** 9,228.81 Dr *Being credited to shweta Computers towards purchase of laptop against vide bill no:005577, dt:24.5.2018,po.no:50648/9434, dt:15.5.2018*	**Purchase**	165	9,228.81	
	To **(as per details)** **Jinkrupa Agency** 24,777.00 Cr **Purchase - @18%** 20,997.00 Dr **SGST** 1,890.00 Dr *Being credited to Jinkrupa Agency towards purchase of plumbing materials against vide bill no:716, dt:23.5.2018,po.no:50704/324, dt:18.5.2018*	**Purchase**	166	1,890.00	
	To **(as per details)** **Industrial Equipment Centre** 18,408.00 Cr **Purchase - @18%** 15,600.00 Dr **SGST** 1,404.00 Dr *Being credited to Inddustrial Equipment Centre towards purcahse of tools against invoice no:329,dt:29.5.2018,po.no:50797 /329,dt:25.5.2018*	**Purchase**	167	1,404.00	
	Carried Over			12,10,801.13	10,49,956.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,801.13	10,49,956.41
7-Jun-18	To **(as per details)**	**Purchase**	168	3,307.50	
	Sree Venkata Durga Anjaneya Steel Tubes 43,365.00 Cr **Purchase - @18%** 36,750.00 Dr **SGST** 3,307.50 Dr *Being sales made to Sree Venkata Dutga Anjaneya Steel Tubes towards purchase of tools, Plumbing &har dware materials against vide bill no:612,dt:23.5. 2018,po.no:50639/319,dt:15.5. 2018*				
	To **(as per details)**	**Purchase**	169	278.00	
	Reflections Electricals Pvt Ltd. 3,643.00 Cr **Purchase - @18%** 3,087.00 Dr **SGST** 278.00 Dr *Being credited to Reflections Electricals pvt ltd towards purchase of electrical materials against vide bill no:309,dt:15.5. 2018,po.no:50202/285,dt:24.4. 2018*				
	To **(as per details)**	**Purchase**	170	3,630.00	
	Reflections Electricals Pvt Ltd. 50,595.00 Cr **Purchase @12% State Tax** 9,000.00 Dr **Purchase - @18%** 34,335.00 Dr **SGST** 3,630.00 Dr *Being credited to Reflections Electrical Pvt Ltd towards purchase of electrical materials against vide bill no:203,dt:26.4. 2018,po.n o:50202/285,dt:24.4. 2018*				
	To **(as per details)**	**Purchase**	171	19,637.60	
	Praful Sanitary 2,57,470.00 Cr **Purchase - @18%** 2,18,194.80 Dr **SGST** 19,637.60 Dr *Being credited to Praful Sanitary towards purchase of plumbing materials against vide bill no:99, dt:3.5.2018,po.no:50376/298,dt:2. 5.2018*				
	To **(as per details)**	**Purchase**	172	12,402.50	
	Praful Sanitary 1,62,613.00 Cr **Purchase - @18%** 1,37,808.00 Dr **SGST** 12,402.50 Dr *Being credited to Praful Sanitary towards purchase of plumbing materials against vide bill no:138, dt:15.5.2018,po.no:50494/308, dt:10.5.2018*				
	Carried Over			12,50,056.73	10,49,956.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,056.73	10,49,956.41
7-Jun-18	To **(as per details)**	**Purchase**	173	1,844.25	
	Praful Sanitary 24,180.00 Cr **Purchase - @18%** 20,491.50 Dr **SGST** 1,844.25 Dr *Being credited to praful sanitary towards purchase of plumbing materials against vide bill no:156, dt:23.5.2018,po.no:50492/307, dt:11.5.2018*				
	To **(as per details)**	**Purchase**	174	3,688.50	
	Praful Sanitary 48,360.00 Cr **Purchase - @18%** 40,983.00 Dr **SGST** 3,688.50 Dr *Being credited to Praful sanitary towards purchase of plumbing materials against vide bill no:144, dt:144,dt:17.5.2018,po.no:50492 /307,dt:11.5.2018*				
	To **(as per details)**	**Purchase**	175	2,510.50	
	Praful Sanitary 32,916.00 Cr **Purchase - @18%** 27,895.00 Dr **SGST** 2,510.50 Dr *Being credited to praful snitary towards Purchase of plumbing materials against vide bill no:140, dtL15.5.2018,po.no:50495/308, dt:10.5.2018*				
	To **(as per details)**	**Purchase**	176	5,640.00	
	Sri Balaji Enterprises 73,944.00 Cr **Purchase - @18%** 62,664.00 Dr **SGST** 5,640.00 Dr *Being Credited to Sri Balaji Entrprises towards purchase of hardwarematerials against vide bill no:29,dt:22.5.2018,po.no:50505 /304,dt:9.5.2018*				
	To **(as per details)**	**Purchase**	177	128.00	
	Elegant Enterprises 1,677.00 Cr **Purchase - @18%** 1,421.00 Dr **SGST** 128.00 Dr *Being Credited to Elegant Enterprises towards purchase of electrical &plumbing materials against vide bill no:89,dt:22.5. 2018,po.no:50712/322,dt:19.5. 2018*				
	Carried Over			12,63,867.98	10,49,956.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,63,867.98	10,49,956.41
7-Jun-18	To **(as per details)** **Elegant Enterprises** 147.00 Cr **Purchase @5%** 140.00 Dr **SGST** 3.50 Dr *Being credited to Elegant enterprises towards purchase of electrical &plumbing materials against Vide bill no:87,dt:21.5. 2018,po.no:50712/322,dt:19.5. 2018*	**Purchase**	178	3.50	
	To **(as per details)** **Elegant Enterprises** 2,100.00 Cr **Purchase - @18%** 1,779.60 Dr **SGST** 160.20 Dr *Being Credited to elegant Enterprises towards purchase of electrical&plumbing materials against Vide bill no:86dt:21.5.2018, po.no:50712/322,mdt:19.5.2018*	**Purchase**	179	160.20	
	To **(as per details)** **Praful Sanitary** 15,180.00 Cr **Purchase - @18%** 12,864.40 Dr **SGST** 1,157.80 Dr *Being credited to Praful Sanitary towards purchase of Plumbing material Against Vde bill no:167, dt:28.5.2018,po.no:50492/307, dt:11.5.2018*	**Purchase**	180	1,157.80	
	To **(as per details)** **Premier Engineering Corporation** 3,14,799.00 Cr **Purchase - @18%** 2,66,778.54 Dr **SGST** 24,010.23 Dr *Being Credited to Premier Engineering Corporation towards purchase of electrical Materials agaisnt Vide bill no:211,dt:25.5. 2018,po.no:50775/330,dt:24.5. 2018*	**Purchase**	181	24,010.23	
	To **(as per details)** **Praful Sanitary** 30,062.00 Cr **Purchase - @18%** 25,476.00 Dr **SGST** 2,293.00 Dr *Being credited to Praful Sanitary towards purchase of Plumbing materials against Vide bill no:162, dt:24.5.2018,po.no:50494/308,dt:9. 5.2018*	**Purchase**	182	2,293.00	
	Carried Over			12,91,492.71	10,49,956.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,91,492.71	10,49,956.41
7-Jun-18	To **(as per details)** **Prince Piping Systems PVT.LTD.** 92,818.00 Cr **Purchase - @18%** 78,659.56 Dr **SGST** 7,079.22 Dr *Being credited to Prince prping systems pvt ltd towards purchase of plumbing materials against Vide bill no:2815/18-19,dt:24.5.2018,po. no:50774/332,dt:23.5.2018*	**Purchase**	183	7,079.22	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 7,946.00 Cr **Purchase - @18%** 6,734.00 Dr **SGST** 606.00 Dr *Being credited to Prince piping Systems Pvt ltd towards purchase of plumbing materials against Vide bill no:2924/18-19,dt;26.5.2018,po. no:50774/332,dt:23.5.2018*	**Purchase**	184	606.00	
	To **(as per details)** **Sri Ambe Electricals** 32,800.00 Cr **Purchase - @18%** 27,796.50 Dr **SGST** 2,501.75 Dr *Being credited to Sri Ambe Electrical towards Electrical Materials against vide bill no:344, dt:25.5.2018,po.no:50601/313, dt:14.5.2018,*	**Purchase**	185	2,501.75	
	To **(as per details)** **Sri Ambe Electricals** 2,53,942.00 Cr **Purchase - @18%** 2,15,204.65 Dr **SGST** 19,368.67 Dr **Round Off** 0.01 Dr *Being credited to Sri ambe Eletricals towards purchase of electrical materials against Vide bill no:294,dt:15.5.2018,po.no:50601 /313,dt:14.5.2018*	**Purchase**	186	19,368.67	
	To **(as per details)** **Praful Sanitary** 15,202.00 Cr **Purchase - @18%** 12,883.20 Dr **SGST** 1,159.40 Dr *Being credited to Praful sanityary towards purchase of plumbing materials against Vide bill no:161, dt:24.5.2018,po.no:50376/298,dt:2. 5.2018*	**Purchase**	187	1,159.40	
	Carried Over			13,22,207.75	10,49,956.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,22,207.75	10,49,956.41
7-Jun-18	To **(as per details)** **Sree Venkata Durga Anjaneya Steel Tubes** 406.00 Cr **Purchase - @18%** 344.00 Dr **SGST** 31.00 Dr *Being Credited to Sree Venkata Durga Anjaneya Steel Tubes towards Purchase of Hardware materials against Vide bill no:598, dt:19.5.2018,po.no:50713/322, dt:19.5.2018*	**Purchase**	189	31.00	
	To **(as per details)** **Praful Sanitary** 81,892.00 Cr **Purchase - @18%** 69,400.00 Dr **SGST** 6,246.00 Dr *Being Credited to Praful Sanitary towards purchase of tiles against Vide bill no:131,dt:14.5.2018,po. no:50257/288,dt:27.4.2018*	**Purchase**	190	6,246.00	
	To **(as per details)** **Ace Business Solution** 54,600.00 Cr **Purchase - @18%** 46,271.22 Dr **SGST** 4,164.39 Dr *Being credited to Ace Business Solutions towards Purchase of Computers&peripherals against Vide bill no:13,dt:17.5.2018,po. no:49650/246,dt:6.4.2018*	**Purchase**	191	4,164.39	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 14,868.00 Cr **Purchase @12% State Tax** 13,275.00 Dr **SGST** 796.50 Dr *Being credited to Venkataramana Stationery & binsing Works towards purchase of Stationery against Vide bill no:168,dt:17.5. 2018,po.no:50661/321,dt:16.5. 2018*	**Purchase**	193	796.50	
8-Jun-18	By **(as per details)** **B & C Estates** 25,757.00 Dr **Sales of Goods @18%** 21,828.15 Cr **SGST** 1,964.42 Cr **Round Off** 0.01 Cr *Being sales made to BNc estates towards Plumbing materials against Vide invoice no:1368,dt:7.6.208, po.no:50965,dt:1.6.2018,Req. nmo:42298,dt:30.5.2018*	**Sales**			1,964.42
	Carried Over			13,33,445.64	10,51,920.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,445.64	10,51,920.83
8-Jun-18	To **(as per details)**	**Purchase**	195	48,217.59	
	SST Steels Private Limited 6,32,186.00 Cr **Purchase - @18%** 5,35,751.00 Dr **SGST** 48,217.59 Dr **Round Off** **0.18 Cr** *Being amount credited to SST Steels Pvt LTd towards steel purchase against bill no.275 dt-16 /5/18,po no.50693 dt-14/5/18.*				
	To **(as per details)**	**Purchase**	196	49,508.55	
	SST Steels Private Limited 6,49,112.00 Cr **Purchase - @18%** 5,50,095.00 Dr **SGST** 49,508.55 Dr **Round Off** **0.10 Cr** *Being credited to SST Steels pvt ltd towards steel purchase against bill no.274 dt-16/5/18, po no.50693 dt-14/5/18.*				
	To **(as per details)**	**Purchase**	197	61,806.78	
	SST Steels Private Limited 8,10,356.00 Cr **Purchase - @18%** 6,86,742.00 Dr **SGST** 61,806.78 Dr **Round Off** **0.44 Dr** *Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no.290 dt-18/5/18, po no.50845 dt-17/5/18.*				
	To **(as per details)**	**Purchase**	198	53,058.24	
	SST Steels Private Limited 6,95,652.00 Cr **Purchase - @18%** 5,89,536.00 Dr **SGST** 53,058.24 Dr **Round Off** **0.48 Cr** *Being credited to SST Steel Pvt LTd towards purchase of steels against bill no.289 dt-18/5/18, po no.50845 dt-17/5/18.*				
	By **(as per details)**	**Sales**			309.00
	B & C Estates 4,052.00 Dr **Sales of Goods @18%** 3,434.00 Cr **SGST** **309.00 Cr** *Being sales made to BNC estates towards Plumbing&misc.exp against Vide invoice no:L1367,dt:7. 6.2018,po.no:51014,dt:6.6.2018, Req/no:42376,dt:5.6.2018*				
	Carried Over			15,46,036.80	10,52,229.83

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.80	10,52,229.83
8-Jun-18	By **(as per details)**	**Sales**			1,328.50
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	SGST 1,328.50 Cr				
	Being sales made to BNC estates towards Plumbing&sanitary against Vide invoice no:1366,dt:7.6.2018, p[o.no:51020,dt:6.6.2018,Req. no:42374,dt:5.6.2018				
	By **(as per details)**	**Sales**			1,106.50
	Vista Homes 14,506.00 Dr				
	Sales of Goods @18% 12,293.00 Cr				
	SGST 1,106.50 Cr				
	Being sales made to Vista Homes towards electrical Materials against Vide bill No:1365.,dt:7.6. 2018,po.no:50902,dt:50902, dt:42281,dt:30.5.2018				
	By **(as per details)**	**Sales**			5,164.00
	Vista Homes 67,703.00 Dr				
	Sales of Goods @18% 57,375.00 Cr				
	SGST 5,164.00 Cr				
	Being sales made to Vista Hpomes towards electricsl Materials against Vide bill no:1364,dt:7.6. 2018,po.no:50958,dt:1.6.2018,Req. no:42312,dt:31.5.2018				
	By **(as per details)**	**Sales**			4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNC estates towards Consumable Durable agasinst Vide bill no:1363,dt:7.6. 2018,po.no:51003,dt:4.6.2018,Req. no:42368,dst:4.6.2018				
	By **(as per details)**	**Sales**			2,145.35
	Vista Homes 28,126.00 Dr				
	Sales of Goods @18% 23,835.30 Cr				
	SGST 2,145.35 Cr				
	Being sales made to Vista Homes towards Electrical&plumbing materials against Vide bill no:1359, dt:6.6.2018,po.no:50976,dt:4.6. 2018,REeq.no:42343,dt:4.6.2018				
	Carried Over			15,46,036.80	10,66,935.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.80	10,66,935.18
8-Jun-18	By **(as per details)**	**Sales**			1,029.50
	B & C Estates 13,499.00 Dr				
	Sales of Goods @18% 11,440.00 Cr				
	SGST 1,029.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Vide bill no:799,dt:18.4.2018,po. no:50027,dt:18.4.2018,Req. no:41165,dt:2.4.2018				
	By **(as per details)**	**Sales**			411.25
	Nilgiri Estates 5,390.00 Dr				
	Sales of Goods @18% 4,567.50 Cr				
	SGST 411.25 Cr				
	Being sales made to Nilgiri estates towards Carpentry against Vide bill no:1355,dt:6.6.2018,po.no:50564, dt:12.5.2018,Req.no:451926,dt:9. 5.2018				
	By **(as per details)**	**Sales**			5,363.95
	Nilgiri Estates 70,325.00 Dr				
	Sales of Goods @18% 59,597.10 Cr				
	SGST 5,363.95 Cr				
	Being sales made to Nilgiri estates tpowards Hardware materials against Vide bill no:1354,dt:6.6. 2018,po.no:50994,dt:4.6.2018, Rewq.no:42278,dt:30.5.2018				
	By **(as per details)**	**Sales**			1,254.20
	Paramount Estates 16,444.00 Dr				
	Sales of Goods @18% 13,935.60 Cr				
	SGST 1,254.20 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide invoice no:1353,dt:6. 6.2018,po.no:50819,dt:25.5.2018, Req.no:42190,dt:24.5.2018				
	By **(as per details)**	**Sales**			462.44
	Paramount Estates 6,064.00 Dr				
	Sales of Goods @18% 5,139.12 Cr				
	SGST 462.44 Cr				
	Being sales made to paramount estates towards pluming materialsagainst Vide invoice no:1352,dt:6.6.2018,po.no:50829, dt:26.5.2018,Req.no:42189,dt:24. 5.2018				
	Carried Over			15,46,036.80	10,75,456.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.80	10,75,456.52
8-Jun-18	By **(as per details)**	**Sales**			99.92
	Serene Constructions LLP 1,312.00 Dr				
	Sales of Goods @18% 1,112.16 Cr				
	SGST 99.92 Cr				
	Being sales made to Serene constructions llp towards plumbing materials against vide invoice no:1349,dt;6.6.2018,po.no:51031, dt:6.6.2018,Req.no:41470,dt:14.4. 2018				
	By **(as per details)**	**Sales**			92.00
	Serene Constructions LLP 1,639.00 Dr				
	Sales @ 12% 1,305.00 Cr				
	Sales of Goods @18% 150.00 Cr				
	SGST 92.00 Cr				
	Being sales made to serene Constructions Llp towards stationery against Vide invoice no:1346,dt:6.6.2018,po.no:51010, dt:5.6.2018,Req.no:42363,dt:4.6. 2018				
	By **(as per details)**	**Sales**			292.50
	Serene Constructions LLP 3,835.00 Dr				
	Sales of Goods @18% 3,250.00 Cr				
	SGST 292.50 Cr				
	Being sales made to Serene Constructions Llp towards hardware materials against Vide invoice no:1340,dt:6.6.2018,po. no:51009,dt:5.6.2018,Req. no:42365,dt:4.6.2018				
	By **(as per details)**	**Sales**			2,866.92
	Nilgiri Estates 37,588.00 Dr				
	Sales of Goods @18% 31,854.16 Cr				
	SGST 2,866.92 Cr				
	Being sales made to Nilgiri estates towards steel grey against Vide invoice no:1339,dt:6.6.2018,po. no:50866,dt:28.5.2018,Req. no:42232,dt:26.5.2018				
	By **(as per details)**	**Sales**			3,573.28
	Paramount Estates 46,848.00 Dr				
	Sales of Goods @18% 39,701.44 Cr				
	SGST 3,573.28 Cr				
	Being sales made to Paramount estates towards electrical materials against Vide bill no:1338,dt:5.6. 2018,po.no:50955,dt:1.6.2018,Req. no:42319,dt:31.5.2018				
	Carried Over			15,46,036.80	10,82,381.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.80	10,82,381.14
8-Jun-18	By **(as per details)**	**Sales**			11,914.00
	Paramount Estates 1,56,205.00 Dr				
	Sales of Goods @18% 1,32,377.00 Cr				
	SGST 11,914.00 Cr				
	Being sales made to Paramount estates towards eletrical materials against invoice no:1336,dt:5.6. 2018.po.no50957,dt:1.6.2018,Req. no:42318,dt:31.5.2018				
	By **(as per details)**	**Sales**			346.77
	Paramount Estates 4,549.00 Dr				
	Sales of Goods @18% 3,855.45 Cr				
	SGST 346.77 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide invoice no:1335,dt:5. 6.2018,po.no:50961,dt:1.6.2018, req.no:42317,dt:31.5.2018				
	By **(as per details)**	**Sales**			2,370.50
	Paramount Estates 31,082.00 Dr				
	Sales of Goods @18% 26,341.00 Cr				
	SGST 2,370.50 Cr				
	Being sales made to parampount estates towards lumbing materials against Vide bill no:1334,dt:5.6. 2018,po.no:50960,dt:1.6.2018,Req. no:42317,dt:31.5.2018				
	By **(as per details)**	**Sales**			122.50
	B & C Estates 1,605.00 Dr				
	Sales of Goods @18% 1,360.00 Cr				
	SGST 122.50 Cr				
	Being sales made to BNC estates towards Stationery against Vide bill no:1333,dt:5.6.2018,po.no:50194, dt:24.4.2018,Rewq.no:41634,dt:23. 4.2018				
11-Jun-18	By **(as per details)**	**Sales**			737.00
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST 737.00 Cr				
	Being sales made to KNM towards Plimbing materials against Vide bill no:1389,dt:8.6.2018,po.no:50137, dt:23.4.2018,Req.no:41585,dt:20. 4.2018				
	Carried Over			15,46,036.80	10,97,871.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.80	10,97,871.91
11-Jun-18	By **(as per details)**	**Sales**			647.25
	Nilgiri Estates 8,485.00 Dr				
	Sales of Goods @18% 7,190.50 Cr				
	SGST 647.25 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:1387,dt:8.6.2018,po. no:50884,dt:29.5.2018,req. no:42233,dt:26.5.2018				
	By **(as per details)**	**Sales**			1,950.31
	Nilgiri Estates 25,569.00 Dr				
	Sales of Goods @18% 21,668.38 Cr				
	SGST 1,950.31 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:1386,ft:8.6.2018,po. no:50959,dt:1.6.2018,Req. no:42323,dt:1.6.2018				
	By **(as per details)**	**Sales**			671.00
	Nilgiri Estates 8,797.00 Dr				
	Sales of Goods @18% 7,455.00 Cr				
	SGST 671.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1385,dt:8.6.2018,po. no:50985,dt:4.6.2018,Req. no:42359,dt:4.6.2018				
	By **(as per details)**	**Sales**			102.42
	Nilgiri Estates 1,344.00 Dr				
	Sales of Goods @18% 1,139.16 Cr				
	SGST 102.42 Cr				
	Being sales made to Nilgiri estates towards Plumbin g materials against vide bill no:1384,dt:8.6. 2018,po.no:50173,dt:21.4.2018, req.no:41558,dt:19.4.2018				
	By **(as per details)**	**Sales**			117.87
	Nilgiri Estates 1,548.00 Dr				
	Sales of Goods @18% 1,312.25 Cr				
	SGST 117.87 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates owads hadware materials against vide bill no:1383,dt:8.6.2018,po. no:51002,dt:4.6.2018,Req. no:42371,dt:4.6.2018,				
	Carried Over			15,46,036.80	11,01,360.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.80	11,01,360.76
11-Jun-18	By **(as per details)** **Nilgiri Estates** 1,542.00 Dr **Sales of Goods @18%** 1,306.50 Cr **SGST** 117.75 Cr *Being sales made to nilgiri estates towards Hardware materials against Vide bill no:1382,dt:8.6. 2018,po.no:50982,dt:4.6.2018,req. no:42357,dt:4.6.2018*	**Sales**	1382		117.75
	By **(as per details)** **Nilgiri Estates** 8,180.00 Dr **Sales of Goods @18%** 2,940.00 Cr **Sales @ 28%** 3,680.00 Cr **SGST** 780.00 Cr *Being sales made to Nilgiri estates towards Chemical&hardware materials against Vide bill no:1380, dt:8.6.2018,po.no:50947,dt:1.6. 2018,req.no:42310,dt:31.5.2018*	**Sales**			780.00
	By **(as per details)** **Nilgiri Estates** 1,581.00 Dr **Sales of Goods @18%** 1,340.00 Cr **SGST** 120.50 Cr *Being sales made to Nigiri estates towards hardware materials against Vide bill no:1379,dt:8.6.2018,po. no:51049,dt:6.6.2018,Req. no:42373,dt:5.6.2018*	**Sales**			120.50
	By **(as per details)** **Nilgiri Estates** 16,185.00 Dr **Sales of Goods @18%** 13,716.00 Cr **SGST** 1,234.50 Cr *Being sles made to plumbing materials against Vide bill no:1378, dt:8.6.2018,po.no:50772,dt:23.5. 2018,Req.no:42147,dt:22.5.2018*	**Sales**			1,234.50
	By **(as per details)** **Nilgiri Estates** 5,395.00 Dr **Sales of Goods @18%** 4,572.00 Cr **SGST** 411.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1377,dt:8.6.2018,po. no:50476,dt:8.5.2018,req. no:41884,dt:8.5.2018*	**Sales**			411.50
	Carried Over			15,46,036.80	11,04,025.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.80	11,04,025.01
11-Jun-18	By **(as per details)**	**Sales**			205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	SGST 205.50 Cr				
	Being sales made o Nilgiri estates towards plumbing materials against Vide bill no:1376,dt:8.6.2018,po. no:50964,dt:1.6.2018,req. no:42324,dt:1.6.2018				
	By **(as per details)**	**Sales**			2,057.55
	Nilgiri Estates 26,979.00 Dr				
	Sales of Goods @18% 22,863.90 Cr				
	SGST 2,057.55 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1375,dt:8.6.2018,po. no:50320,dt:30.4.2018,req. no:41778,dt:30.4.2018				
	By **(as per details)**	**Sales**			47.00
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 47.00 Cr				
	Being sales made to nigiri estates towards consumbles against Vide bill no:1374,dt:8.6.2018,p[o. npo:50966,dt:4.6.2018,req. no:42332,dt:1.6.2018				
	By **(as per details)**	**Sales**			199.00
	Silver Oak Villas LLP 3,119.00 Dr				
	Sales @ 12% 1,538.00 Cr				
	Sales of Goods @18% 1,183.00 Cr				
	SGST 199.00 Cr				
	Being sales made to Silver Oak Villas LLp towards stationery against Vide bill no:1373,dt:8.6. 21018,po.no:51034,dt:6.6.2018, req.no:42389,dt:5.6.2018				
	By **(as per details)**	**Sales**			241.50
	Silver Oak Villas LLP 3,787.00 Dr				
	Sales @ Nil Rated 279.00 Cr				
	Sales @ 5% 480.00 Cr				
	Sales of Goods @18% 2,545.00 Cr				
	SGST 241.50 Cr				
	Being sales made to silvrer Oak villas llp towards consumbles against vide bill no:1372,dt:8.6. 2018,po.no:51029,dt:6.6.2018,Req. no:42388dt:5.6.2018				
	Carried Over			15,46,036.80	11,06,775.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.80	11,06,775.56
11-Jun-18	By **(as per details)** **Silver Oak Villas LLP** 5,408.00 Dr **Sales @ Nil Rated** 216.00 Cr **Sales of Goods @18%** 4,400.00 Cr **SGST** 396.00 Cr *Being sales made to Silver oak villas llp towards stationery, hardware& consumable materials against vide bill no:1371,dt:8.6. 2018,po.no:51006,dt:5.6.2018,Req. no:42366,dt:46.2018*	**Sales**			396.00
	By **(as per details)** **Silver Oak Villas LLP** 609.00 Dr **Sales of Goods @18%** 516.00 Cr **SGST** 46.50 Cr *Being sales made to Silver Oak Villas Llp towards Plumbing materials against vide bill no:1370, dt:8.6.2018,po.no:50649,dt:16.5. 2018,Req.no:42003,dt:14.5.2018*	**Sales**			46.50
	By **(as per details)** **Silver Oak Villas LLP** 1,298.00 Dr **Sales of Goods @18%** 1,100.00 Cr **SGST** 99.00 Cr *Being sales made to Silver Oak Villas Llp towards stationery against vide bill no:1369,dt:8.6. 2018,po.o:50336,dt:30.4.2018,Req. no:41703,dt:27.4.2018*	**Sales**			99.00
12-Jun-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 8,758.00 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase - @18%** 4,032.00 Dr **SGST** 363.00 Dr *Being credited to sri raja Rajeshwara traders towards purchase of consumables against vide bill no:01545,dt:26.5.2018,po. no:50913/342,dt:30.5.2018*	**Purchase**	199	363.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 5,445.00 Cr **Purchase @12% State Tax** 2,765.00 Dr **Purchase - @18%** 1,990.00 Dr **SGST** 345.00 Dr *Being credited tovenkataramana Stationery & binding works towards purchase of stationery items against vide bill no:196,dt:31. 5.2018,po.no:50907/338,dt:30.5. 2018*	**Purchase**	200	345.00	
	Carried Over			15,46,744.80	11,07,317.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,744.80	11,07,317.06
12-Jun-18	To **(as per details)** **Atlas Security & Safety Inc.** 4,602.00 Cr **Purchase - @18%** 3,900.00 Dr **SGST** 351.00 Dr *Being credited to Atlas Security & safety inc towards purchase of tools against vide bill no:319,dt:23.5.2018,po.no:50706/324,dt:18.5.2018*	**Purchase**	201	351.00	
	To **(as per details)** **Ganesh Tube Traders** 2,360.00 Cr **Purchase - @18%** 2,000.00 Dr **SGST** 180.00 Dr *Being credited to ganesh tube traders towards purchase of paints against vide bill no:148,dt:31.5.2018,po.no:50800/333,dt:25.5.2018*	**Purchase**	202	180.00	
	To **(as per details)** **Rajadhani Tiles Company** 82,600.00 Cr **Purchase - @18%** 70,000.00 Dr **SGST** 6,300.00 Dr *Being credited to Rajadhani tiles company towards purchase of steel grey against vide bill no:104, dt:5.6.2018,po.no:50653/290,dt:15.5.2018*	**Purchase**	204	6,300.00	
	By **(as per details)** **Modi Realty Genome Valley LLp** 7,301.84 Dr **Sales of Goods @18%** 6,188.00 Cr **SGST** 556.92 Cr *Being sales made to MRGVLLP towards Tiles against Vide bill no:1388,dt:8.6.2018,po.no:50941, dt:31.5.2018,zzzzzzzreq.no:42272, dt:29.5.2018*	**Sales**			556.92
	By **(as per details)** **Modi Realty Genome Valley LLp** 632.48 Dr **Sales of Goods @18%** 536.00 Cr **SGST** 48.24 Cr *Being sales made to Modi realty Genome Valley LLp towards Hardware materials against vide bill no:1362,dt:6.6.2018,po.no:51053, dt:6.6.2018,Req.no:42425,dt:6.6.2018*	**Sales**			48.24
	Carried Over			15,53,575.80	11,07,922.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,575.80	11,07,922.22
12-Jun-18	By **(as per details)** **Modi Realty Genome Valley LLp** **363.52 Dr** **Sales @ 28%** **284.00 Cr** **SGST** **39.76 Cr** *Being sales made to Modi realty genome valley llp towards paints against vide bill no:1361,dt:6.6.2018,po.no:51050,dt:6.6.2018,Req.no:42426,dt:6.6.2018*	**Sales**			39.76
	By **(as per details)** **Modi Realty Genome Valley LLp** **4,766.26 Dr** **Sales of Goods @18%** **4,039.20 Cr** **SGST** **363.53 Cr** *Being sales made to Modi realty Genome Valley llp towards misc. exp against vide bill no:1360,dt:6.6.2018,po.no:51052,dt:6.6.2018, Req.no:42424,dt:6.6.2018*	**Sales**			363.53
	By **(as per details)** **Modi Realty Genome Valley LLp** **5,152.82 Dr** **Sales of Goods @18%** **4,366.80 Cr** **SGST** **393.01 Cr** *Being sales made to Modi Realty Genome Valley llp towards plumbing materials against vide bill no:1358,dt:6.6.2018,po.no:51016, dt:5.6.2018,Req.no:42385,dt:5.6.2018*	**Sales**			393.01
	By **(as per details)** **Modi Realty Genome Valley LLp** **9,912.00 Dr** **Sales of Goods @18%** **8,400.00 Cr** **SGST** **756.00 Cr** *Being sales made to Modi realty genomy valley llp towards electrical materials against vide bill no:1357, dt6.6.2018,po.no:51017,dt:5.6.2018,Req.no:42386,dst:5.6.2018*	**Sales**			756.00
	By **(as per details)** **Modi Realty Genome Valley LLp** **1,383.90 Dr** **Sales of Goods @18%** **1,172.80 Cr** **SGST** **105.55 Cr** *Being sales made to Modi realty Genome Valley LLp towards Hardware materials against vide bill no:1337,dt:5.6.2018,po.no:50501, dt:9.5.2018,Req.no:41888,dt:8.5.2018*	**Sales**			105.55
	Carried Over			15,53,575.80	11,09,580.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,575.80	11,09,580.07
13-Jun-18	By **(as per details)**	**Sales**			949.75
	Vista Homes 12,452.00 Dr				
	Sales of Goods @18% 10,552.50 Cr				
	SGST 949.75 Cr				
	Being sales made to Vista Homes towards Hardware materials against Vide bill no:1426,dt:12.6. 2018,po.no:51172,dt:12.6.2018, Req.no:42514,dt:11.6.2018				
	By **(as per details)**	**Sales**			949.72
	Modi Realty Genome Valley LLp 12,451.95 Dr				
	Sales of Goods @18% 10,552.50 Cr				
	SGST 949.72 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRGVLLP towards Hardware materials against Vide bill no:1425,dt:12.6. 2018,po.no:51173,dt:12.06.2018, Req.no:42513,dt:11.6.2018				
	By **(as per details)**	**Sales**			1,162.50
	Nilgiri Estates 15,240.00 Dr				
	Sales of Goods @18% 12,915.00 Cr				
	SGST 1,162.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Vide bill no:1428,dt:12.6. 2018,po.no:51169,dt:12.6.2018, Req.no:42517,dt:11.06.2018				
	By **(as per details)**	**Sales**			949.75
	Kadakia & Modi Housing 12,452.00 Dr				
	Sales of Goods @18% 10,552.50 Cr				
	SGST 949.75 Cr				
	Being Sales made to Kadakia&modi Housing towards Hardware materials against Vide bill no:1424, dt:12.6.2018,po.no:51174,dt:12.6. 2018,Req.no:42512,dt:11.6.2018				
	By **(as per details)**	**Sales**			949.72
	Modi Realty Genome Valley LLp 12,451.95 Dr				
	Sales of Goods @18% 10,552.50 Cr				
	SGST 949.72 Cr				
	Round Off 0.01 Cr				
	Being sales made to Modi ealty Genome Valley LLp towards Hardware materials against Vide bill no:1423,dt:12.6.2018,po.no:51175, dt:12.6.2018,Req.no:42511,dt:11. 6.2018				
	Carried Over			15,53,575.80	11,14,541.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,575.80	11,14,541.51
13-Jun-18	By **(as per details)**	**Sales**			472.50
	Paramount Estates 6,195.00 Dr				
	Sales of Goods @18% 5,250.00 Cr				
	SGST 472.50 Cr				
	Being sales made to Paramount estates towards hardware materials against Vide bill no:1422, dt:12.6.2018,po.no:51176,dt:12.6. 2018,Req.no:42510,dt:11.6.2018				
	By **(as per details)**	**Sales**			472.50
	B & C Estates 6,195.00 Dr				
	Sales of Goods @18% 5,250.00 Cr				
	SGST 472.50 Cr				
	Being sales made to BNC estates towards Hardware materials against Vide bill no:1421,dt:12.6. 2018,po.no:51177,dt:12.6.2018, Req.no:42509,dt:11.6.2018				
	By **(as per details)**	**Sales**			1,162.50
	Villa Orchids LLP 15,240.00 Dr				
	Sales of Goods @18% 12,915.00 Cr				
	SGST 1,162.50 Cr				
	Being sales made to Villa Orchids LLp towards Hardware materials against vide bill no:1429,dt:12.6. 2018,po.no:51171,dt:12.6.2018, Req.no"42515,dt:11.6.2018				
	By **(as per details)**	**Sales**			1,162.50
	Modi Realty Miryalguda LLp 15,240.00 Dr				
	Sales of Goods @18% 12,915.00 Cr				
	SGST 1,162.50 Cr				
	Being sales made to Modi Realty miryalguda LLp towarda Hardware materials against vide bill no:1427, dt:12.6.2018,po.no:51170,dt:12.6. 2018,Req.no:42516,dt:11.6.2018				
	By **(as per details)**	**Sales**			1,162.50
	Silver Oak Villas LLP 15,240.00 Dr				
	Sales of Goods @18% 12,915.00 Cr				
	SGST 1,162.50 Cr				
	Being sales made to Silver Oak Villas LLP towards hardware materials agaianst Vide binn no:1403,dt:09.06.2018,po. no:51141,dt:9.6.2018,Req. no:42500,dt:09.006.2018				
	Carried Over			15,53,575.80	11,18,974.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,575.80	11,18,974.01
14-Jun-18	To **(as per details)** **Harshvardhan Agencies** 1,61,840.00 Cr **Purchase - @18%** 1,37,152.30 Dr **SGST** 12,343.85 Dr *Being credited to Harshvardhan Agencies towards purchase of Plumbing materials against Vide bill no:845,dt:01.06.2018,po.no:50780 /331,dt:23.05.2018*	**Purchase**	205	12,343.85	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 31,154.00 Cr **Purchase @12% State Tax** 11,223.00 Dr **Purchase - @18%** 15,750.00 Dr **SGST** 2,090.50 Dr *Being credited to venkataramana stationery &binding works towards stationery agains Vide bill no:167, dt:17.5.2018,po.no:50662/320, dt:16.5.2018*	**Purchase**	206	2,090.50	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 10,058.00 Cr **Purchase-Nil Rated** 5,300.00 Dr **Purchase - @18%** 4,032.00 Dr **SGST** 363.00 Dr *Being credited to sri raja Rajeshwara Traders towards purchase of consumables aginst vide bill no:01551,dt:28.5.2018,po. no:50796/329,dt:25.5.2018*	**Purchase**	207	363.00	
	To **(as per details)** **Ganesh Tube Traders** 2,00,229.00 Cr **Purchase - @18%** 1,69,686.00 Dr **SGST** 15,271.50 Dr *being credited to ganesh tube traders towards purchase of plumbing materials against vide bill no:147,dt:31.5.2018,po.no:50890 /343,dt:30.5.2018*	**Purchase**	209	15,271.50	
	To **(as per details)** **Vasanth Enterprises** 23,788.00 Cr **Purchase - @18%** 20,160.00 Dr **SGST** 1,814.00 Dr *Being Credited to Vasanth Enterprises towards purchase of building maaterials against Vide bill no:90,dt:31.5.2018,po.no:50383 /300,dt:2.5.2018*	**Purchase**	210	1,814.00	
	Carried Over			15,85,458.65	11,18,974.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,458.65	11,18,974.01
14-Jun-18	To **(as per details)** **Cosmo Durables Pvt Ltd** 2,03,379.00 Cr **Purchase - @18%** 1,72,354.66 Dr **SGST** 15,511.67 Dr *Being credited to Cosmo Durables Pvt ltd towards purchase of plumbing &sttionery against Vide bill no:568,dt5.6.2018,po.no:50692 /323,dt:18.5.2018*	**Purchase**	211	15,512.67	
	To **(as per details)** **Shubham Enterprises** 35,400.00 Cr **Purchase - @18%** 30,000.00 Dr **SGST** 2,700.00 Dr *Being credited to Shubham Enterprises towards purchase of electrical materials against vide bill no:4216,dt:30.5.2018,po.no:50875 /336,dt:29.5.2018*	**Purchase**	212	2,700.00	
	To **(as per details)** **Shubham Enterprises** 54,115.00 Cr **Purchase - @18%** 45,860.00 Dr **SGST** 4,127.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical against Vide bill no:4193, dt:28.5.2018,po.no:50875/336, dt:29.5.2018*	**Purchase**	213	4,127.50	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 10,058.00 Cr **Purchase-Nil Rated** 5,300.00 Dr **Purchase - @18%** 4,032.00 Dr **SGST** 363.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables against vide bill no:01569,dt:31.5.2018,po. no:50799/333,dt:30.5.2018*	**Purchase**	214	363.00	
	To **(as per details)** **Shubham Enterprises** 63,956.00 Cr **Purchase - @18%** 54,200.00 Dr **SGST** 4,878.00 Dr *Being credited to shubham Enterprises towards Purchase of electrical materials against vide bill no:4227,dt:30.5.2018,po.no:50776 /330,dt:24.5.2018*	**Purchase**	215	4,878.00	
	Carried Over			16,13,039.82	11,18,974.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,13,039.82	11,18,974.01
14-Jun-18	To **(as per details)**	**Purchase**	216	3,820.50	
	Praful Sanitary 50,092.00 Cr **Purchase - @18%** 42,451.00 Dr **SGST** 3,820.50 Dr *Being Credited to praful Sanitary towards purchase of plumbing materials against Vide bill no:194, dt:5/6/18,po.no:50892/343,dt:303. 5.2018*				
	To **(as per details)**	**Purchase**	217	902.00	
	Ganesh Tube Traders 8,604.00 Cr **Purchase - @18%** 1,000.00 Dr **Purchase - @28%** 5,800.00 Dr **SGST** 902.00 Dr *Being ctrdited to Ganesh Tube traders towards purchase of paints against vide bill no:146,dt:30.5. 2018.,po.no:50904/342,dt:30.5. 2018*				
15-Jun-18	By **(as per details)**	**Sales**			257.50
	B & C Estates 2,355.00 Dr **Sales @ 28%** 1,840.00 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Chemical Materials against VIde bill no:1436,dt:13.6.2018,po. no:51139,dt:9.6.2018,Req. no:42491,dt:9.6.2018*				
	By **(as per details)**	**Sales**			561.50
	B & C Estates 7,363.00 Dr **Sales of Goods @18%** 6,240.00 Cr **SGST** 561.50 Cr *Being sales made to BNC estates towards Plumbing&paints against Vide bill no:1435,dt:13.6.2018,po. no:51189,dt:13.6.2018,Req. no:42544,dt:12.6.2018*				
	By **(as per details)**	**Sales**			253.20
	Paramount Estates 2,316.00 Dr **Sales @ 28%** 1,809.60 Cr **SGST** 253.20 Cr *Being sales made to Paramount estates towards Paint materilas against Vide bill no:1394,dt:9.6. 2018,po.no:51051,dt:6.6.2018,Req. no:42412,dt:6.6.2018*				
	Carried Over			16,17,762.32	11,20,046.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,762.32	11,20,046.21
15-Jun-18	By **(as per details)**	**Sales**			130.50
	Paramount Estates 2,389.00 Dr				
	Sales of Goods @18% 1,192.00 Cr				
	Sales @ 5% 936.00 Cr				
	SGST 130.50 Cr				
	Being sales made to Paramount estates towards consumbles, hardware materials against Vide bill no:1393,dt:9.6.2018,po.no:51076, dt:8.6.2018,Req.no:42412,dt:6.6. 2018				
	By **(as per details)**	**Sales**			2,149.75
	Paramount Estates 28,187.00 Dr				
	Sales of Goods @18% 23,887.50 Cr				
	SGST 2,149.75 Cr				
	Being sales made to paramount estates towards stone against Vide bill no:1420,dt:11.6.2018,po. no:50710,dt:19.5.2018,req. no:427078,dt:18.5.2018				
	By **(as per details)**	**Sales**			55.62
	Paramount Estates 730.00 Dr				
	Sales of Goods @18% 618.75 Cr				
	SGST 55.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1402,dt:9.6. 2018,po.no:50961,dt:1.6.2018,req. no:42317,dt:31.5.2018				
19-Jun-18	By **(as per details)**	**Sales**			460.50
	B & C Estates 6,867.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 5,116.00 Cr				
	SGST 460.50 Cr				
	Being sales made to Bnc estates towards Consumables & Misc.exp against Vide ill no:1404,dt:9.6. 2018,po.no:50855,dt:28.5.2018, req.no:42238,dt:26.5.2018				
	By **(as per details)**	**Sales**			312.50
	B & C Estates 6,696.00 Dr				
	Sales @ Nil Rated 1,976.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 2,225.00 Cr				
	SGST 312.50 Cr				
	Being sales made to BNC estates towards Consumables,misc.exp& Hardware materials against Vide bill no:1409,dt:11.6.2018,po.no:50855, dt:28.5.2018,Req.no:42238.dt:26. 5.2018				
	Carried Over			16,17,762.32	11,23,155.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,762.32	11,23,155.08
19-Jun-18	By **(as per details)**	**Sales**			48.50
	B & C Estates 637.00 Dr				
	Sales of Goods @18% 540.00 Cr				
	SGST 48.50 Cr				
	Being sales made to Bnc estates towards Consumables against Vide bill no:1413,dt:11.6.2018,po.no:11. 6.2018,req.no:42493,dt:9.6.2018				
	By **(as per details)**	**Sales**			279.00
	B & C Estates 3,658.00 Dr				
	Sales of Goods @18% 3,100.00 Cr				
	SGST 279.00 Cr				
	Being sales made to BNC estates towards Chemicals against Vide bill no:1412,dt:11.6.2018,po.no:51131, dt:9.6.2018,Req.no:42489,dt:9.6. 2018				
	By **(as per details)**	**Sales**			681.50
	B & C Estates 8,936.00 Dr				
	Sales of Goods @18% 7,573.00 Cr				
	SGST 681.50 Cr				
	Being sales made to BNc estates towards Plumbing materials against Vide bill no:1417,dt:11.6.2018,po. no:51004,dt:5.6.2018,aReq. no:42369,dt:4.6.2018				
	By **(as per details)**	**Sales**			3,038.50
	B & C Estates 39,838.00 Dr				
	Sales of Goods @18% 33,761.00 Cr				
	SGST 3,038.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Vide bill no;1416,dtt::11.6.2018,po. no:51021,dt:6.6.2018,Req. no:42375,dt:5.6.2018				
	By **(as per details)**	**Sales**			763.50
	B & C Estates 12,815.00 Dr				
	Sales of Goods @18% 8,482.00 Cr				
	Sales @ Nil Rated 2,806.00 Cr				
	SGST 763.50 Cr				
	Being sales made to BNc estates towards Consumables,hardware &misc.exp against Vide bill no:1419,dt:11.6.2018,po.no:51142, dt:9.6.2018,req.no:42492,dt:9.6. 2018				
	Carried Over			16,17,762.32	11,27,966.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,762.32	11,27,966.08
19-Jun-18	By **(as per details)**	**Sales**			3,301.96
	B & C Estates 43,294.00 Dr				
	Sales of Goods @18% 36,690.08 Cr				
	SGST 3,301.96 Cr				
	Being sales made to BNc estates towards Electrical materials against Vide bill no:1440,dt:14.6.2018,po. no:51197,dt:13.6.2018,Req. no:42543,dt:12.6.2018				
	By **(as per details)**	**Sales**			1,379.50
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	SGST 1,379.50 Cr				
	Being sales made to BNC estates towards electrical materials against Vide bill no:L1439,dt:14.6.2018,po. no:51192,dt:51192,dt:13.6.2018, Req.no:42543,dt:12.6.2018				
	By **(as per details)**	**Sales**			10,979.00
	B & C Estates 1,43,945.00 Dr				
	Sales of Goods @18% 1,21,987.00 Cr				
	SGST 10,979.00 Cr				
	Being sales made to BNC estates towards Electrical materials against Vide bill no:1438,dt:14.6.2018,po. no:51183,dt:13.6.2018,req. no:42541,dt:12.6.2018				
	By **(as per details)**	**Sales**			479.50
	Paramount Estates 6,287.00 Dr				
	Sales of Goods @18% 5,328.00 Cr				
	SGST 479.50 Cr				
	Being Sales made to paramount estates towards electrical materials against Vide bill no:1401,dt:9.6. 2018,po.no:50957,dt:1.6.2018,Req. no;42318,dt:31.5.2018				
	By **(as per details)**	**Sales**			1,660.71
	Paramount Estates 21,775.00 Dr				
	Sales of Goods @18% 18,453.58 Cr				
	SGST 1,660.71 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1400,dt:9.6. 2018,po.no:51095,dt:8.6.2018,Req. no:42415,dt:6.6.2018				
	Carried Over			16,17,762.32	11,45,766.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,762.32	11,45,766.75
19-Jun-18	By **(as per details)**	**Sales**			2,357.50
	Paramount Estates 30,908.00 Dr				
	Sales of Goods @18% 26,192.99 Cr				
	SGST 2,357.50 Cr				
	Round Off 0.01 Cr				
	Being sales made to paramount estates towards Plumbing materials against Vide ill no:1399,dt:9.6. 2018,po.no:51080,dt:8.6.2018,Req. no:42413,dt:6.6.2018				
	By **(as per details)**	**Sales**			635.00
	Modi Farm House Hyderabad LLP 8,326.00 Dr				
	Sales of Goods @18% 7,056.00 Cr				
	SGST 635.00 Cr				
	Being sales made to Modi Farm House Hyd LLp towards furniture against Vide bill no:1452,dt:15.6. 2018,po.no:51162,dt:51162,dt:12. 6.2018,Req.no:42406,dt:5.6.2018				
	By **(as per details)**	**Sales**			2,376.90
	Modi Farm House Hyderabad LLP 31,164.00 Dr				
	Sales of Goods @18% 26,410.20 Cr				
	SGST 2,376.90 Cr				
	Being sales made to Modi Farm House Hyd llp towards hardware materials against Vide bill no:1434, dt:13.6.2018,po.no:51089,dt:8.6. 2018,Req.no:42283,dt:30.5.2018				
	By **(as per details)**	**Sales**			167.50
	Modi Properties Pvt Ltd 2,779.00 Dr				
	Sales @ Nil Rated 584.00 Cr				
	Sales of Goods @18% 1,860.00 Cr				
	SGST 167.50 Cr				
	Being sales made to Modi Properties towards Consumables against Vide bill no:1407,dt:11.6. 2018,po.no:51027,dt:6.6.2018,Req. no:42403,dt:5.6.2018				
	By **(as per details)**	**Sales**			317.50
	Modi Properties Pvt Ltd 4,438.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 3,419.00 Cr				
	SGST 317.50 Cr				
	Being sales made to Modi Properties pvt ltd towards Consumables against Vide bill no:1406,dt:11.6.2018,po.no:51026, dt:6.6.2018,Req.no:42404.dt:5.6. 2018				
	Carried Over			16,17,762.32	11,51,621.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,762.32	11,51,621.15
19-Jun-18	By **(as per details)**	**Sales**			239.25
	Modi Properties Pvt Ltd 3,366.00 Dr				
	Sales @ 12% 691.00 Cr				
	Sales of Goods @18% 2,196.50 Cr				
	SGST 239.25 Cr				
	Being sales made to Modi Properties pvt ltd towards Stationery against Vide bill no:1405,dt:11.6.2018,po.no:51030, dt:6.6.2018,Req.no:42393,dt:5.6. 2018				
	By **(as per details)**	**Sales**			7,163.50
	Nilgiri Estates 93,922.00 Dr				
	Sales of Goods @18% 79,595.00 Cr				
	SGST 7,163.50 Cr				
	being slaes made to Nilgiri estates towards Hardware materials agianst Vide bill no:1455,dt:15.6. 2018,po.no:51042,dt:6.6.2018,Req. no:42416,dt:6.6.2018				
	By **(as per details)**	**Sales**			495.00
	Nilgiri Estates 6,492.00 Dr				
	Sales of Goods @18% 5,501.00 Cr				
	SGST 496.00 Cr				
	Being online transfered to Nilgiri estates towards Plumbing & misc. exp against Vide bill no:1471,dt:18. 6.2018,po.no:51068,dt:7.6.2018, Req.no:42353,dt:4.6.2018				
	By **(as per details)**	**Sales**			1,078.34
	Nilgiri Estates 14,140.00 Dr				
	Sales of Goods @18% 11,983.32 Cr				
	SGST 1,078.34 Cr				
	Being Sales made to nilgiri estates towards plumbing materials against vide bill no:1470,dt:18.6.2018,po. no:51068,dt;7.6.2018,Req. no:42353,dt:4.6.2018				
	By **(as per details)**	**Sales**			1,272.57
	Nilgiri Estates 16,684.00 Dr				
	Sales of Goods @18% 14,138.85 Cr				
	SGST 1,272.57 Cr				
	Round Off 0.01 Cr				
	Beinf Sales made to nilgiri estates towards Plumbing materials against Vide bill no:1467,dt:18.6.2018,po. o:51068,dt:7.6.2018,Req.no:42353, dt:4.6.2018				
	Carried Over			16,17,762.32	11,61,869.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,762.32	11,61,869.81
19-Jun-18	By **(as per details)**	**Sales**			1,187.50
	Nilgiri Estates 15,568.00 Dr				
	Sales of Goods @18% 13,193.00 Cr				
	SGST 1,187.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:1461,dt:18.6.2018,po.no:51218,dt:14.6.2018, Req.no:42570,dt:14.6.2018				
	By **(as per details)**	**Sales**			2,968.25
	Nilgiri Estates 38,919.00 Dr				
	Sales of Goods @18% 32,982.50 Cr				
	SGST 2,968.25 Cr				
	Being Sales made to Nilgiri estates towards hardware materials against Vide bill no:1460,dt:18.6.2018,po.noo:51217,dt:14.6.2018,Req.no:42567,dt:14.6.2018				
	By **(as per details)**	**Sales**			327.50
	Nilgiri Estates 4,594.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	Sales @ Nil Rated 300.00 Cr				
	SGST 327.50 Cr				
	being sales made to Nilgiri estates towards Plumbing& consumables against Vide bill no:1459,dt:15.6.2018,po.no:51201,dt:13.6.2018, Req.no:42558,dt:13.6.2018				
	By **(as per details)**	**Sales**			1,851.50
	Nilgiri Estates 24,277.00 Dr				
	Sales of Goods @18% 20,574.00 Cr				
	SGST 1,851.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Vide billno:1458,dt:15.6.2018,po.no:50932,dt:31.5.2018,req.no:42307,dt:31.5.2018				
	By **(as per details)**	**Sales**			51.50
	Nilgiri Estates 471.00 Dr				
	Sales @ 28% 368.00 Cr				
	SGST 51.50 Cr				
	Being sales made to nilgiri estates towards Chemicals against Vide bill no:1457,dt:15.6.2018,po.no:51061, dt:7.6.218,Req.no:42432,dt:6.6.2018				
	Carried Over			16,17,762.32	11,68,256.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,762.32	11,68,256.06
19-Jun-18	By **(as per details)** **Nilgiri Estates** 19,918.00 Dr **Sales of Goods @18%** 16,879.28 Cr **SGST** 1,519.36 Cr *Being sales made to Nilgiri estates towards stone against Vide bioll no:1456,dt:15.6.2018,po.no:51143, dt:9.6.2018,Req.no:42360,dt:4.6. 2018*	**Sales**			1,519.36
	By **(as per details)** **Nilgiri Estates** 3,139.00 Dr **Sales of Goods @18%** 2,660.00 Cr **SGST** 239.50 Cr *Being sales made to nilgiri estates towards stationery against Vide bill no:1453,dt:15.6.2018,po.no:51011, dt:5.6.2018,rEQ.NO:42381,DT:5.6. 2018*	**Sales**			239.50
	By **(as per details)** **Vista Homes** 6,300.00 Dr **Sales of Goods @18%** 5,338.80 Cr **SGST** 480.60 Cr *Being sales made to Vista homes towards Tiles against Vide b ill no:1408,dt:11.6.2018,po.no:49038, dt:7.3.2018,Req.no:40700,dt:6.3. 2018*	**Sales**			480.60
	By **(as per details)** **Vista Homes** 736.00 Dr **Sales of Goods @18%** 624.00 Cr **SGST** 56.00 Cr *Being sales made to Vista Homes towards Paints against Vide bill no:1411,dt:11.6.2018,Po.no:51128, dt:9.6.2018,Req.no:42488,dt:9.6. 2018*	**Sales**			56.00
	By **(as per details)** **Vista Homes** 5,552.00 Dr **Sales @ 12%** 1,870.00 Cr **Sales of Goods @18%** 2,930.00 Cr **SGST** 376.00 Cr *Being sales made to Vista Homes towards Consumables,misc.exp & hadware materials against Vide bill no:1410,dt:11.6.2018,po. nbo:50954,dt:1.6.2018,Req. no:42313,dt:31.5.2018*	**Sales**			376.00
	Carried Over			16,17,762.32	11,70,927.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,762.32	11,70,927.52
19-Jun-18	By **(as per details)** **Vista Homes** 11,709.00 Dr **Sales @ Nil Rated** 432.00 Cr **Sales of Goods @18%** 9,557.00 Cr **SGST** 860.00 Cr *being sales made to Vista home towards Hardware materials against Vide bill no:1415,dt:11.6. 2018,po.no:51138,dt:9.6.2018,Req. no:42488,dt:9.6.2018*	**Sales**			860.00
	By **(as per details)** **Vista Homes** 20,839.00 Dr **Sales of Goods @18%** 17,660.00 Cr **SGST** 1,589.50 Cr *Being sales made to Vista homes towardsPlumbing materials against Vide bill no:1414,dt:11.6.20118,po. no:51038,dt:6.6.2018,Req. no:42399,dt:5.6.2018*	**Sales**			1,589.50
	By **(as per details)** **Vista Homes** 16,276.00 Dr **Sales of Goods @18%** 13,793.10 Cr **SGST** 1,241.45 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1418,dt:11.6.2018,po. no:51090,dt:8.6.2018,req. no:42410,dt:6.6.2018*	**Sales**			1,241.45
	By **(as per details)** **Vista Homes** 17,160.00 Dr **Sales of Goods @18%** 14,542.40 Cr **SGST** 1,308.80 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1449,dt:14.6.2018,P. no:51090,dt:8.6.2018,req. no:42410,dt:6.6.2018*	**Sales**			1,308.80
	By **(as per details)** **Vista Homes** 1,338.00 Dr **Sales of Goods @18%** 1,134.00 Cr **SGST** 102.00 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1444,dt:14.6.2018,po. no:50928,dt:31.5.2018,req. no:42299,dt:30.5.2018*	**Sales**			102.00
	Carried Over			16,17,762.32	11,76,029.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,762.32	11,76,029.27
19-Jun-18	To **(as per details)**	**Purchase**	218	9,457.63	
	Shweta Computers 1,24,000.00 Cr				
	Purchase - @18% 1,05,084.74 Dr				
	SGST 9,457.63 Dr				
	Being credited to Shwetha computers towards purchase of laptops against bill no.007855 dt -11/6/18, po no.51065 dt-7/6/18.				
	By **(as per details)**	**Sales**			789.00
	Vista Homes 10,346.00 Dr				
	Sales of Goods @18% 8,768.00 Cr				
	SGST 789.00 Cr				
	Being sales made to Vista Homes towards Tiles agains Vide bill no:1443,dt:14.6.2018,po.no:50942, dt:16.5.2018,req.no:42248,dt:28.5. 2018				
	By **(as per details)**	**Sales**			169.00
	Vista Homes 2,214.00 Dr				
	Sales of Goods @18% 1,876.00 Cr				
	SGST 169.00 Cr				
	Being sales made to Vista Homes towards electrical materials against Vide bill no:1442,dt:14.6.2018,po. no:50902,dt:30.5.2018,Req. no:42281,dt:30.5.2018				
	By **(as per details)**	**Sales**			211.00
	Vista Homes 2,767.00 Dr				
	Sales of Goods @18% 2,345.00 Cr				
	SGST 211.00 Cr				
	Being sales made to Vista Homes towards Electrical materials against Vide bill no:1441,dt:14.6.2018,po. no:50919,dt:31.5.2018,req. no:42282,dt:30.5.2018				
	To **(as per details)**	**Purchase**	219	17,477.69	
	Patel & Company 2,29,152.00 Cr				
	Purchase - @18% 1,94,196.47 Dr				
	SGST 17,477.69 Dr				
	Round Off 0.15 Dr				
	Being credited to Patel & Co towards purchase of sanitary material against bill no.575 dt4/6 /18, po no.50831 dt-26/5/18.				
	By **(as per details)**	**Sales**			74.00
	Silver Oak Villas LLP 1,378.00 Dr				
	Sales @ 12% 1,230.00 Cr				
	SGST 74.00 Cr				
	Being slaes made to Silver Oak Villas LLp towards stationery against Vide bill no:1463,dt:18.6. 2018,po.no:51034,dt:6.6.2018,Req. no:42389,dt:5.6.2018				
	Carried Over			16,44,697.64	11,77,272.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,697.64	11,77,272.27
19-Jun-18	By **(as per details)**	**Sales**			109.00
	Silver Oak Villas LLP 1,468.00 Dr				
	Sales @ 12% 125.00 Cr				
	Sales of Goods @18% 1,125.00 Cr				
	SGST 109.00 Cr				
	Being sales made to Silver Oak Villas LLp towards stationery against VIde bill no:1464,dt:18.6. 2018,po/no:51035,dt:6.6.2018,Req. no:42390,dt:5.6.2018				
	To **(as per details)**	**Purchase**	220	1,757.17	
	Patel & Company 23,038.00 Cr				
	Purchase - @18% 19,524.04 Dr				
	SGST 1,757.17 Dr				
	Round Off 0.38 Cr				
	Being credited to Patel & Co towards purchase of saniatry against bill no.577 dt-4/6/18, po no.50483 dt-9/5/18.				
	To **(as per details)**	**Purchase**	221	17,796.31	
	Patel & Company 2,33,329.00 Cr				
	Purchase - @18% 1,97,736.80 Dr				
	SGST 17,796.31 Dr				
	Round Off 0.42 Cr				
	Being credited to Patel & Co towards purchase of sanitary material against bill no.435 dt-21/5 /18, po no.50483 dt-9/5/18.				
	By **(as per details)**	**Sales**			823.25
	Silver Oak Villas LLP 10,793.00 Dr				
	Sales of Goods @18% 9,146.50 Cr				
	SGST 823.25 Cr				
	Being sales made to Silver Oak Villas LLp towards plumbing & Electrical Materials against Vide bill no:1465,dt:18.6.2018,po. no:51268,dt:18.6.2018,Req. no:42625,dt:18.6.2018				
	By **(as per details)**	**Sales**			303.50
	Silver Oak Villas LLP 4,259.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 3,268.00 Cr				
	SGST 303.50 Cr				
	Being sales made to Silver Oak Villas llp towards Consumables against Vide bill no:1466,dt:18.6. 2018,po.no:51028,dt:6.6.2018,Req. no:42387,dt:5.6.2018				
	Carried Over			16,64,251.12	11,78,508.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,64,251.12	11,78,508.02
19-Jun-18	To **(as per details)** **Sree Panduranga Timber Traders** 70,189.00 Cr **Purchase - @18%** 59,483.00 Dr **SGST** 5,353.00 Dr *Being amount credited to Sree Pnduranga Timber TRaders towards purchase of salwood against billno. 175 dt-5/6/18, po no.50624 dt-14/5 /18.*	**Purchase**	222	5,353.00	
	By **(as per details)** **Silver Oak Villas LLP** 19,408.00 Dr **Sales of Goods @18%** 16,447.50 Cr **SGST** 1,480.25 Cr *Being sales made to Silver Oak Villas LLp towards Electrical &plumbing materials against Vide bill no:1468,dt:18.6.2018,po. no:51269,dt:18.6.2018,Req. no:42624,dt:18.6.2018*	**Sales**			1,480.25
	By **(as per details)** **Modi Realty Miryalguda LLp** 5,211.00 Dr **Sales of Goods @18%** 4,416.24 Cr **SGST** 397.38 Cr *Being sales made to Modi Realty Miriyalguda llp towards plumbing materials against Vide bill no:1398, dt:9.6.2018,po.no:51104,dt:8.6. 2018,req.no:42452,dt:7.6.2018*	**Sales**			397.38
	By **(as per details)** **Modi Realty Miryalguda LLp** 17,919.00 Dr **Sales of Goods @18%** 15,185.82 Cr **SGST** 1,366.59 Cr *Being sales made to modi Realty Miryalguda llp towards plumbing &misc.exp against Vide bill no:1397,dt:9.6.2018,po.no:51104, dt:8.6.2018,Req.no:42452,dt:7.6. 2018*	**Sales**			1,366.59
	By **(as per details)** **Modi Realty Miryalguda LLp** 3,498.00 Dr **Sales of Goods @18%** 2,964.42 Cr **SGST** 266.79 Cr *Being sales made to Modi realty Miryalguda llp towards Plumbing materials against Vide bill no:1396, dt:9.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018*	**Sales**			266.79
	Carried Over			16,69,604.12	11,82,019.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,604.12	11,82,019.03
19-Jun-18	To **(as per details)**	**Purchase**	223	31.20	
	Lepakshi Tarpaulin Industries 582.40 Cr **Purchase @12% State Tax** 520.00 Dr **SGST** 31.20 Dr *Being credited to Lepakshi Tarpaulins towards purchase of umbrella against bill no.1519 dt-25 /5/18, po no.50802 dt-25/5/18.*				
	By **(as per details)**	**Sales**			2,377.46
	Modi Realty Miryalguda LLp 31,171.00 Dr **Sales of Goods @18%** 26,416.08 Cr **SGST** 2,377.46 Cr *Being sales made to Modi realty Miryalguda llp towards plumbing materials against vide bill no:1395, dt:9.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018*				
	To **(as per details)**	**Purchase**	224	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being credited to GP Buildcon towards purchase of plumbing material against bill no.18744 dt-11 /5/18, po no.50496 dt-10/5/18.*				
	By **(as per details)**	**Sales**			3,629.00
	Modi Realty Miryalguda LLp 47,578.00 Dr **Sales of Goods @18%** 40,320.00 Cr **SGST** 3,629.00 Cr *Being sales made to Modi realty miryalguda llp towards Steel against vide bill no:1430,dt:13.6. 2018,po.no:50891,dt:29.5.2018, req.no:42264,dt:29.5.2018*				
	To **(as per details)**	**Purchase**	225	22,413.22	
	Premier Engineering Corporation 2,93,862.00 Cr **Purchase - @18%** 2,49,035.76 Dr **SGST** 22,413.22 Dr **Round Off** 0.20 Cr *Being credited to Premier Engineering towards electrical material against billno.0276 dt-7/6 /18, po no.50979 dt-4/6/18.*				
	By **(as per details)**	**Sales**			368.50
	Modi Realty Miryalguda LLp 4,831.00 Dr **Sales of Goods @18%** 4,094.00 Cr **SGST** 368.50 Cr *Being sales made to Modi realty miryalguda llp towards Plumbing materials against vide bill no:1431, dt:13.6.2018,po.no:51114,dt:8.6. 2018,Req.no:42477,dt:8.6.2018*				
	Carried Over			16,93,543.44	11,88,393.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,543.44	11,88,393.99
19-Jun-18	By **(as per details)** **Modi Realty Miryalguda LLp** 8,599.00 Dr **Sales of Goods @18%** 7,287.54 Cr **SGST** 655.23 Cr *Being sales made to Modi realty miriyalguda llp towards Electrical materials against Vide bill no:1433, dt:13.6.2018,po.no:51180,dt:12.6. 2018,Req.no:42532,dt:12.6.2018*	**Sales**			656.23
	By **(as per details)** **Modi Realty Miryalguda LLp** 17,941.00 Dr **Sales of Goods @18%** 15,204.00 Cr **SGST** 1,368.50 Cr *Being sales made to Modi realty miriyalguda llp towards Steel against Vide bill no:1437,dt:13.6. 2018,po.no:50891,dt:29.5.2018, Req.no:42264,dt:29.5.2018*	**Sales**			1,368.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 3,37,943.00 Dr **Sales of Goods @18%** 2,86,392.60 Cr **SGST** 25,775.20 Cr *Being sales msde to modi realty miriyalguda llp towards steel against vide bill no:1450,dt:30.5. 2018,po.no:51220,dt:30.5.2018, Req.nop:42575,dt:14.6.2018*	**Sales**	1450		25,775.20
	By **(as per details)** **Modi Realty Miryalguda LLp** 4,683.00 Dr **Sales of Goods @18%** 3,969.00 Cr **SGST** 357.00 Cr *Being sales made to Modi realty Miryalguda llp towards plumbing materials against Vide bill no:1451, dt:15.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018*	**Sales**			357.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 24,155.00 Dr **Sales of Goods @18%** 20,470.00 Cr **SGST** 1,842.50 Cr *Being sales made to Modi realty miryalguda llp towards Plumbing materials against Vide bill:1454, dt:15.6.2018,po.no:51114,dt:8.6. 2018,Req.no:42477,dt:L8.6.2018*	**Sales**			1,842.50
	Carried Over			16,93,543.44	12,18,393.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,543.44	12,18,393.42
19-Jun-18	By **(as per details)**	**Sales**			3,235.95
	Modi Realty Miryalguda LLp 42,426.00 Dr				
	Sales of Goods @18% 35,954.10 Cr				
	SGST 3,235.95 Cr				
	Being sales made to Modi realty Miryalguda llp towards steel against vide bill no:1392dt:9.6. 2018,po.no:50889,dt:29.5.2018, req.nbo:4226,dt:29.5.2018				
	By **(as per details)**	**Sales**			4,444.10
	Modi Realty Miryalguda LLp 58,268.00 Dr				
	Sales of Goods @18% 49,379.80 Cr				
	SGST 4,444.10 Cr				
	Being sales made Plumbing materials against vide bill no:1391, dt:9.6.2018,po.no:51060,dt:7.6. 2018,Req.no:L42431,dt:6.6.218				
	By **(as per details)**	**Sales**			5,850.50
	Modi Realty Miryalguda LLp 76,706.00 Dr				
	Sales of Goods @18% 65,005.00 Cr				
	SGST 5,850.50 Cr				
	Being sales made to modi realty miryalguda Llp towards plumbing materials against vide bill no:1390, dt:9.6.2018,po.no:51059,dt:7.6. 2018,Req.no:42437,dt:6.6.2018				
	By **(as per details)**	**Sales**			85,766.55
	Modi Builders & Infrastructures Pvt. Ltd. 11,24,495.00 Dr				
	Sales of Goods @18% 9,52,961.90 Cr				
	SGST 85,766.55 Cr				
	Being sales made to modi builders & infrastructures pvt ltd towards steel against vide bill no:1445,dt:6. 6.2018,.po.no:51223,dt:42577, dt:14.6.2018				
	By **(as per details)**	**Sales**			81,737.25
	Modi Builders & Infrastructures Pvt. Ltd. 10,71,666.00 Dr				
	Sales of Goods @18% 9,08,191.50 Cr				
	SGST 81,737.25 Cr				
	Being sales made to Modi Builders & infrastructures Pvt ltd towards steel against vide bill no:1446,dt:1. 6.2018,po.no:51222,dt:30.6.2018, Req.no:42576,dt:14.6.2018				
	Carried Over			16,93,543.44	13,99,427.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,543.44	13,99,427.77
19-Jun-18	By **(as per details)**	**Sales**			65,049.83
	Modi Builders & Infrastructures Pvt. Ltd. 8,52,877.00 Dr				
	Sales of Goods @18% 7,22,777.34 Cr				
	SGST 65,049.83 Cr				
	Being sales made to Modi Builders &infrastructures pvt ltd towards Steel Materials against Vide bill no:1447,dt:9.6.2018,po.no:51224, dt:5.6.2018,Req.no:42579,dt:14.6. 2018				
	By **(as per details)**	**Sales**			84,169.20
	Modi Builders & Infrastructures Pvt. Ltd. 11,03,549.00 Dr				
	Sales of Goods @18% 9,35,210.60 Cr				
	SGST 84,169.20 Cr				
	Being sales made to Modi Builders & infrastructures Pvt ltd towards Steel against Vide bill no:1448, dt:12.6.2018,po.no:51225,dt:12.6. 2018,req.no:42580,dt:14.6.2018				
	By **(as per details)**	**Sales**			494.00
	Tejal Modi Debtors 6,478.00 Dr				
	Sales of Goods @18% 5,490.00 Cr				
	SGST 494.00 Cr				
	Being sales made to Tejal Modi towards Misc.exp against Vide bill no:1469,dt:18.6.2018po.no:51148, dt:11.6.2018,Req.no:42503,dt:11. 6.2018				
22-Jun-18	To **(as per details)**	**Journal**	JV-2	234.00	
	ROC Filing Fees 2,600.00 Dr				
	SGST 234.00 Dr				
	Ashruti Consultants LLP 3,068.00 Cr				
	Being credited to Ashruthi consultants towards fee for filing form 11 against bill no. ACL18190013 dt-9/6/18.				
	To **(as per details)**	**Purchase**	226	1,080.00	
	Ellendula Enterprises 14,160.00 Cr				
	Purchase - @18% 12,000.00 Dr				
	SGST 1,080.00 Dr				
	Being credited to Ellendula enterprises towards purchase of 3 mtr/10 mtr white colour fishing net for hoardings.				
	To **(as per details)**	**Purchase**	227	54.00	
	Sri Balaji Printers 1,008.00 Cr				
	Purchase @12% State Tax 900.00 Dr				
	SGST 54.00 Dr				
	Being credited to Sri Balaji Printers towards printing against bill no.138 dt-11/6/18.				
	Carried Over			16,94,911.44	15,49,140.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,911.44	15,49,140.80
22-Jun-18	To **(as per details)**	**Purchase**	228	54.00	
	Sri Balaji Printers 1,008.00 Cr **Purchase @12% State Tax** 900.00 Dr **SGST** 54.00 Dr *Being credited to Sri Balaji Printers towards printing against bill no.139 dt-11/6/18*				
	To **(as per details)**	**Purchase**	229	39.00	
	Sri Balaji Printers 728.00 Cr **Purchase @12% State Tax** 650.00 Dr **SGST** 39.00 Dr *Being credited to Sri Balaji Printers towards printing against bill no.143 dt-13/6/18*				
	To **(as per details)**	**Purchase**	230	300.00	
	Sri Bhavani Digitals 5,600.00 Cr **Purchase @12% State Tax** 5,000.00 Dr **SGST** 300.00 Dr *Being credited to Sri Bhavani Digitals towards purchase against bill no.18-19/30 dt-18/6/18 for matrix recon*				
	To **(as per details)**	**Purchase**	231	43,614.50	
	SST Steels Private Limited 5,71,834.00 Cr **Purchase - @18%** 4,84,605.00 Dr **SGST** 43,614.50 Dr *Being Credited to SST Steels Pvt Ltd towards Purchase of steel Against vide bill no:377,dt:01.06. 2018,po.no:51001/9472,dt:16.05. 2018*				
	To **(as per details)**	**Purchase**	232	70,768.50	
	SST Steels Private Limited 9,27,852.00 Cr **Purchase - @18%** 7,86,315.00 Dr **SGST** 70,768.50 Dr *Being Credited to Sst Steels pvtt ltd towards Purchase of Stel Materials against Vide bill no:376, dt:01.06.2018,po.no:51001/9472, dt:16.05.2018*				
	To **(as per details)**	**Purchase**	233	5,468.25	
	Prince Piping Systems PVT.LTD. 71,694.00 Cr **Purchase - @18%** 60,757.50 Dr **SGST** 5,468.25 Dr *Being Credited to Prince Piping systems Pvt ltd towards purchase of plumbing materials against Vide bill no:3328/18-19,dt:01.06.2018, po.no:50922/345,dt:01.06.2018*				
	Carried Over			18,15,155.69	15,49,140.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,155.69	15,49,140.80
22-Jun-18	To **(as per details)**	**Purchase**	234	1,620.00	
	Varna Media 21,240.00 Cr **Purchase - @18%** 18,000.00 Dr **SGST** 1,620.00 Dr *Being credited to Varna Media towards broucher against bill no. 648 dt-13/6/18.*				
	By **(as per details)**	**Debit Note**	1		226.26
	Prince Piping Systems PVT.LTD. 2,966.52 Dr **Purchase - @18%** 2,514.00 Cr **SGST** 226.26 Cr *Being S.no:11 not delivered hence Debited to Prince Piping Systems pvt ltd against vide bill no:3328/18-19,dt:01.06.2018,po. no:50922/345,dt:01.06.2018*				
	To **(as per details)**	**Purchase**	235	3,469.50	
	Varna Media 45,489.00 Cr **Purchase - @18%** 38,550.00 Dr **SGST** 3,469.50 Dr *Being credited to Varna Media towards paramount hill county brouchers printing against bill no. 1810 dt-13/6/18.*				
23-Jun-18	By **(as per details)**	**Sales**			1,747.80
	Vista Homes 22,916.00 Dr **Sales of Goods @18%** 19,420.00 Cr **SGST** 1,747.80 Cr **Round Off** 0.40 Cr *Being Sales made to Vista Homes towards for Zycosil against Inv NO:- 1496 dt:- 21.06.18 vide PO No:- 51255 dt:- 18.06.18 for Req. No:- 42611 dt:- 15.06.18*				
	By **(as per details)**	**Sales**			142.52
	Vista Homes 1,303.00 Dr **Sales @ 28%** 1,018.00 Cr **SGST** 142.52 Cr **Round Off** 0.04 Dr *Being Sales to Vista Homes towards White cement against Inv NO:- 1495 dt:- 21.06.18 vide PO No:- 51242 dt:- 15.06.18 for Req. No:- 42585 dt:- 14.06.18*				
	Carried Over			18,20,245.19	15,51,257.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,245.19	15,51,257.38
23-Jun-18	By **(as per details)**	**Sales**	1505		224.70
	B & C Estates 3,569.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,250.00 Cr				
	SGST 224.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to B & C Estates towards for Gova Rope & Buckets against Inv No:- 1505 dt:- 21.06.18 vide Po No:- 51142 dt:- 09.06.18 for Req.No:- 42492 dt:- 09.06.18				
	By **(as per details)**	**Sales**			74.25
	B & C Estates 974.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	SGST 74.75 Cr				
	Being sales made to B & C EStates towards for Phinyle against Inv No: - 1504 dt:- 21.06.18 vide Po NO:- 51140 dt:- 09.06.18 for Req No:- 42493 dt:- 09.06.18				
	By **(as per details)**	**Sales**			1,175.85
	B & C Estates 15,417.00 Dr				
	Sales of Goods @18% 13,065.00 Cr				
	SGST 1,175.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to B& C Estates towards Wires against Inv NO:- 1503 dt:_ 21.06.18 vide Po No:- 51221 dt:- 14.06.18 for Req. No:- 42578 dt:- 14.06.18				
	By **(as per details)**	**Sales**			1,349.46
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	SGST 1,349.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards for Salwood Beeding against Inv No:- 1502 dt:- 21.06.18 vide PO No:- 51199 dt:- 13.06.18 for Req No:- 42540 dt:- 12.06.18				
	By **(as per details)**	**Sales**			1,432.80
	B & C Estates 18,786.00 Dr				
	Sales of Goods @18% 15,920.00 Cr				
	SGST 1,432.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards Sanitary material against Inv NO:- 1501 dt:- 21.06.18 vide Po NO:- 50672 dt:- 16.05.18 for Req No:- 42051 dt:- 16.05.18				
	Carried Over			18,20,245.19	15,55,514.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,245.19	15,55,514.44
23-Jun-18	By **(as per details)**	**Sales**			271.80
	B & C Estates 3,564.00 Dr				
	Sales of Goods @18% 3,020.00 Cr				
	SGST 271.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards for Fischers against Inv No:- 1500 dt:- 21.06.18 vide Po No:- 51297 dt:- 20.06.18 for Req. No:- 42708 dt:- 19.06.18				
	By **(as per details)**	**Sales**			18,355.64
	B & C Estates 2,40,663.00 Dr				
	Sales of Goods @18% 2,03,951.50 Cr				
	SGST 18,355.64 Cr				
	Round Off 0.22 Cr				
	Being sales made to B & C Estates towards Pannel Doors against Inv No:- 1481 dt:- 20.06.18 vide Po No:- 51190 dt:- 13.06.18 for Req No:- 42542 dt:- 12.06.18				
	By **(as per details)**	**Sales**			5,468.58
	B & C Estates 71,699.00 Dr				
	Sales of Goods @18% 60,762.00 Cr				
	SGST 5,468.58 Cr				
	Round Off 0.16 Dr				
	Being sales made to B & C Estates towards for Sink against Inv No:- 1480 dt:- 20.06.18 vide Po No- 51257 dt:- 18.06.18 for Req. no:- 42599 dt:- 15.06.18				
	By **(as per details)**	**Sales**			1,899.99
	Paramount Estates 24,911.00 Dr				
	Sales of Goods @18% 21,111.00 Cr				
	SGST 1,899.99 Cr				
	Round Off 0.02 Cr				
	Being sales Made to Paramount Estates towards for Electrical material against Inv No:- 1489 dt:- 21.06.18 vide Po No:- 50956 dt:- 01.06.18 for Req.No:- 42319 dt:- 31.05.18				
	By **(as per details)**	**Sales**			14,214.33
	Paramount Estates 1,86,366.00 Dr				
	Sales of Goods @18% 1,57,937.00 Cr				
	SGST 14,214.33 Cr				
	Round Off 0.34 Cr				
	Being sales made to Paramount Estates towards for Electrical Wires against Inv No:- 1488 dt:- 21.06.18 vide Po No:- 51277 dt:- 18.06.18 for Req. No:- 42618 dt;- 18.06.18				
	Carried Over			18,20,245.19	15,95,724.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,245.19	15,95,724.78
23-Jun-18	By **(as per details)**	**Sales**			295.11
	Modi Farm House Hyderabad LLP 3,869.00 Dr				
	Sales of Goods @18% 3,279.00 Cr				
	SGST 295.11 Cr				
	Round Off 0.22 Dr				
	Being sales made to MFHLLP towards for Consumable material against Inv NO:- 1477 dt:- 20.06. 18 vide Po No:- 51212 dt:- 14..06. 18 for Req No:- 42552 dt:- 13.06. 18				
	By **(as per details)**	**Sales**			374.40
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	SGST 374.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to MFHLLP towards for Tueblight with fittings 4' against Inv NO:- 1476 dt; 20.06. 18 vide Po No:- 51256 dt:- 18.06. 18 for Req No:- 42610 dt:- 15.06. 18				
	By **(as per details)**	**Sales**			121.50
	Kadakia & Modi Housing 1,593.00 Dr				
	Sales of Goods @18% 1,350.00 Cr				
	SGST 121.50 Cr				
	Being sales made to KNM towards for Spacers against Inv NO:- 1484 dt:- 20.06.18 vide PO No:- 51150 dt:- 11.06.18 for Req.No:- 42501 dt:- 09.06.18				
	By **(as per details)**	**Sales**			130.95
	Kadakia & Modi Housing 1,717.00 Dr				
	Sales of Goods @18% 1,455.00 Cr				
	SGST 130.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to KNM towards for Spacers against Inv NO:- 1483 dt:- 20.06.18 vide PO No:- 51309 dt:- 20.06.18 for Req. NO:- 42722 dt:- 20.06.18				
	By **(as per details)**	**Sales**			395.10
	Vista Homes Owners Association 7,375.00 Dr				
	Sales @ 12% 6,585.00 Cr				
	SGST 395.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to VHOA towards for LED Lights against Inv No:- 1479 dt:- 20.06.18 vide Po No:- 51243 dt:- 154.06.18 for Req. No:- 42573 t:- 14.06.18				
	Carried Over			18,20,245.19	15,97,041.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,245.19	15,97,041.84
23-Jun-18	By **(as per details)**	**Sales**			420.84
	Vista Homes 6,266.00 Dr				
	Sales of Goods @18% 3,180.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	SGST 420.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to Vista Homes towards for Consumables material against Inv No:- 1499 dt:- 21.06.18 vide Po No:- 51138 dt:- 9.06.18 for Req. No:- 42488 dt:- 09.06.18				
	By **(as per details)**	**Sales**			49.50
	Modi Properties Pvt Ltd 649.00 Dr				
	Sales of Goods @18% 550.00 Cr				
	SGST 49.50 Cr				
	Being sales made to MPPL towards Fold covers against Inv No:- 1474 dt:- 19.06.18 vide Po No:- 51030 dt:- 06.06.18 for Req No:- 42393 dt:- 05.06.18				
	By **(as per details)**	**Sales**			29.70
	Modi Properties Pvt Ltd 389.00 Dr				
	Sales of Goods @18% 330.00 Cr				
	SGST 29.70 Cr				
	Round Off 0.40 Dr				
	Being sales to MPPL towards for Phinyle against Inv No:- 1473 dt:- 19.06.18 vide Po No:- 51026 dt:- 06.06.18 for Req. No:- 42404 dt:- 05.06.18				
	By **(as per details)**	**Sales**			452.44
	Paramount Estates 5,931.96 Dr				
	Sales of Goods @18% 5,027.07 Cr				
	Round Off 0.05 Cr				
	SGST 452.40 Cr				
	Being sales made to PMR - II towards for PVC Plumbing material against Inv No:- 1492 dt:- 21.06.18 vide Po No:- 51095 dt:- 08.6.18 for Req No:- 42415 dt:- 06.06.18				
	By **(as per details)**	**Sales**			80.15
	Paramount Estates 1,051.00 Dr				
	Sales of Goods @18% 890.60 Cr				
	SGST 80.15 Cr				
	Round Off 0.10 Cr				
	Being sales amde to PMR - II towards for Plumbing CPVC material against Inv No:- 1490 dt:- 21.06.18 vide Po No:- 50817 dt:- 18.5.18 for Req NO:- 42192 dt:- 24.05.18				
	Carried Over			18,20,245.19	15,98,074.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,245.19	15,98,074.47
23-Jun-18	By **(as per details)**	**Sales**			1,188.83
	Paramount Estates 15,587.00 Dr				
	Sales of Goods @18% 13,209.31 Cr				
	SGST 1,188.83 Cr				
	Round Off 0.03 Cr				
	Being sales made to PMR - II towards PVC plumbing material against Inv No 1491 dt:- 21.06.18 vide Po No:- 51080 dt:- 08.06.18 for Req No:- 42413 dt:- 06.06.18				
	By **(as per details)**	**Sales**			585.36
	Vista Homes Owners Association 7,675.00 Dr				
	Sales of Goods @18% 6,504.00 Cr				
	SGST 585.36 Cr				
	Round Off 0.28 Cr				
	Being sales made to VHOA towards for Consumable material against Inv No:- 1497 dt:- 21.06.18 vide Po No:- 51146 dt:- 11.06.18 for Req No:"- 42505 dt;- 11.06.18				
	By **(as per details)**	**Sales**			162.49
	Modi Farm House Hyderabad LLP 2,141.00 Dr				
	Sales @ 12% 30.60 Cr				
	Sales of Goods @18% 1,785.00 Cr				
	SGST 162.49 Cr				
	Round Off 0.42 Cr				
	Being sales made to MFHLLP towards for Stationery material against Inv No:- 1478 dt:- 20.06.18 vide Po No:- 51213 dt:- 14.06.18 for Req No:- 42553 dt:- 13.06.18				
	By **(as per details)**	**Sales**			2,060.46
	Villa Orchids LLP 27,015.00 Dr				
	Sales of Goods @18% 22,894.00 Cr				
	SGST 2,060.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to VOCLLP towards PVC Plumbing material against Inv No:- 1485 dt;- 20.06.18 vide Po NoL0 51279 dt:- 18.06.18 for Req No:- 42607 dt:- 15.06.18				
	By **(as per details)**	**Sales**			3,130.40
	Villa Orchids LLP 41,043.00 Dr				
	Sales of Goods @18% 34,782.24 Cr				
	SGST 3,130.40 Cr				
	Round Off 0.04 Dr				
	Beinng sales made to VOCLLP towards for Plumbing CPVC Material against Inv No:- 1482 dt:- 20.06.18 vide Po No:- 51281 dt:- 18.6.18 for Req No:- 42605 dt:- 15. 06.18				
	Carried Over			18,20,245.19	16,05,202.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,245.19	16,05,202.01
23-Jun-18	By **(as per details)**	**Sales**			768.00
	Modi Properties Pvt Ltd 13,486.00 Dr				
	Sales of Goods @18% 1,700.00 Cr				
	Sales @ 12% 10,250.00 Cr				
	SGST 768.00 Cr				
	Being sales made to MPPL towards for Stationery material against Inv No:- 1472 dt:- 19.06.18 vide Po No:- 50991 dt:- 04.06.18 for Req No:- 42354 dt:- 04.06.18				
	By **(as per details)**	**Sales**			434.95
	Paramount Estates 5,703.00 Dr				
	Sales of Goods @18% 4,832.80 Cr				
	SGST 434.95 Cr				
	Round Off 0.30 Cr				
	Being sales made to PMR - II towards for Carpentary material against Inv v\No:- 1475 dt:- 19.06. 18 vide Po No:- 51200 dt:- 13.06. 18 for Req No:- 42524 dt:- 12.06. 18				
	By **(as per details)**	**Sales**			426.28
	Paramount Estates 5,649.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales of Goods @18% 4,736.40 Cr				
	SGST 426.28 Cr				
	Round Off 0.04 Cr				
	Being sales made to PMR - Ii towards for Consumables, Stationery, Plumbing etc against Inv No:- 1493 dt:- 21.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18				
	By **(as per details)**	**Sales**			59.40
	Paramount Estates 779.00 Dr				
	Sales of Goods @18% 660.00 Cr				
	SGST 59.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to PMR - II towards stationary material against Inv No:- 1486 dt:- 21.06.18 vide Po No:- 51186 dt:- 13.06.18 for Req No:- 42525 dt:- 12.06.18				
	By **(as per details)**	**Sales**			225.90
	Vista Homes 2,962.00 Dr				
	Sales of Goods @18% 2,510.00 Cr				
	SGST 225.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards for Carpentary material against Inv No:- 1494 dt:- 21.06.18 vide Po No:- 51236 dt:- 15.06.18 for Req No:- 42585 dt:- 14.06.18				
	Carried Over			18,20,245.19	16,07,116.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,245.19	16,07,116.54
23-Jun-18	By **(as per details)**	**Sales**			274.99
	Paramount Estates 4,404.00 Dr				
	Sales @ 12% 2,396.80 Cr				
	Sales of Goods @18% 1,457.00 Cr				
	SGST 274.99 Cr				
	Round Off 0.22 Cr				
	Being sales made to PMR - II towards for Stationery material against Inv No:- 1487 dt:- 21.06.18 vide Po No:- 51185 dt:- 13.6.18 for Req No:- 42533 dt:- 12.06.18				
26-Jun-18	To **(as per details)**	**Purchase**	239	90.00	
	Atlas Security & Safety Inc. 1,680.00 Cr				
	Purchase @12% State Tax 1,500.00 Dr				
	SGST 90.00 Dr				
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aid Box against Bill No:- 351 dt:- 30.05.18 vide Po No:- 50921 Dt:- 30.05.18				
	To **(as per details)**	**Purchase**	240	232.20	
	Venkataramana Stationery & Binding Works 3,044.00 Cr				
	Purchase - @18% 2,580.00 Dr				
	SGST 232.20 Dr				
	Round Off 0.40 Cr				
	Being amount credited to Venkatramanna Stationery & Binding works towards purchasae of Box Files against Bill No:- 217 dt:- 07.06.18 vide Po No:- 51033 dt:- 06.06.18				
	To **(as per details)**	**Purchase**	241	20.70	
	M/S Vivid World 272.26 Cr				
	Purchase - @18% 230.00 Dr				
	SGST 20.70 Dr				
	Round Off 0.86 Dr				
	Being amount credited to Vivid World towars Tonner Refilling against Bill No:- 602 dt:- 18.06.18 vide Po No:- 50674 ddt:- 12.05.18				
	To **(as per details)**	**Purchase**	242	784.00	
	Ganesh Tube Traders 7,168.00 Cr				
	Purchase - @28% 5,600.00 Dr				
	SGST 784.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Tiles Grout against Bill No:- 172 dt:- 11.06.18 vide Po NO:- 51135 dt:- 09.06.18				
	Carried Over			18,21,372.09	16,07,391.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,21,372.09	16,07,391.53
26-Jun-18	To **(as per details)**	**Purchase**	243	1,715.40	
	Sri Raja Rajeshwara Traders 22,492.00 Cr **Purchase - @18%** 19,060.00 Dr **SGST** 1,715.40 Dr **Round Off** **1.20 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hardware MS Nails against Bill No:- 01607 dt:- 12.06. 18 vide Po NO:- 51137 dt:- 09.06. 18*				
	By **(as per details)**	**Sales**			1,937.97
	Modi Properties Pvt Ltd 25,409.00 Dr **Sales of Goods @18%** 21,533.00 Cr **SGST** 1,937.97 Cr **Round Off** **0.06 Cr** *Being sales made to MPPL towards purchase of Laptops against Bill No:- 1567 dt:- 26.06.18 vide Po No:- 51349 dt:- 21.06.18 for Req No:- 42658 dt:- 19.06.18*				
	By **(as per details)**	**Sales**			728.82
	Nilgiri Estates 9,556.00 Dr **Sales of Goods @18%** 8,098.00 Cr **Round Off** **0.36 Cr** **SGST** 728.82 Cr *Being sales amde to NE towards for Equipment against Bill No:- 1533 dt:- 21.06.18 vide Po No:- 51364 dt:- 21.06.18 for Req No:- 42654 dt:- 19.06.18*				
	By **(as per details)**	**Sales**			728.82
	Paramount Estates 9,556.00 Dr **Sales of Goods @18%** 8,098.00 Cr **SGST** 728.82 Cr **Round Off** **0.36 Cr** *Being sales made to PMR - II towards for Equipment LCD against Bill No:- 1532 dt:- 21.06.18 vide Po No:- 51362 dt:- 21.06.18 for Req No:- 42652 dt:- 19.06.18*				
	By **(as per details)**	**Sales**			728.82
	Vista Homes 9,556.00 Dr **Sales of Goods @18%** 8,098.00 Cr **Round Off** **0.36 Cr** **SGST** 728.82 Cr *Being sales amde to VH towards for Equipment LCD against Bill No:- 1531 dt:- 21.06.18 vide Po No:- 51366 dt:- 21.06.18 for Req No:- 42656 dt:- 19.06.18*				
	Carried Over			18,23,087.49	16,11,515.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,087.49	16,11,515.96
26-Jun-18	By **(as per details)**	**Sales**			728.82
	Modi Properties Pvt Ltd 9,556.00 Dr				
	Sales of Goods @18% 8,098.00 Cr				
	SGST 728.82 Cr				
	Round Off 0.36 Cr				
	Being sales made to MHPL towards LCD Equipment against Bill No:- 1530 dt:- 21.06.18 Vide Po No:- 51365 dt:-21.06.18 for Req No:- 42655 dt:- 19.06.18				
	By **(as per details)**	**Sales**			728.82
	Modi Realty Miryalguda LLp 9,556.00 Dr				
	Sales of Goods @18% 8,098.00 Cr				
	SGST 728.82 Cr				
	Round Off 0.36 Cr				
	Being sales made to MRMLLP towards LCD Equipment against Bill No:- 1529 dt:- 21.06.18 Vide Po No:- 51363 dt:- 21.06.18 for Req No:- 42653 dt:- 19.06.18				
	By **(as per details)**	**Sales**			42.53
	Villa Orchids LLP 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	SGST 42.53 Cr				
	Round Off 0.06 Dr				
	Being sales made to VOCLLP towards Sarees against Bill No:- 1512 dt:- 21.06.18 vide Po No:- 51337 dt:- 21.06.18 for Req No:- 42687 dt:- 19.06.18				
	By **(as per details)**	**Sales**			42.52
	B & C Estates 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	SGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to B & C Estates towards Sarees against Inv No:- 1511 dt:- 21.06.18 vide Po No:- 51332 dt:- 21.06.18 for Req No:- 42682 dt:- 19.06.18				
	By **(as per details)**	**Sales**			42.52
	Vista Homes 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	SGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to VH towards Sarees against Inv No:- 1510 dt:- 21.06.18 vide Po No:- 51331 dt:- 21.06.18 for Req No:- 42681 dt:- 19.06.18				
	Carried Over			18,23,087.49	16,13,101.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,087.49	16,13,101.17
26-Jun-18	By **(as per details)**	**Sales**			85.05
	Nilgiri Estates 3,572.00 Dr				
	Sales @ 5% 3,402.00 Cr				
	SGST 85.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to NE towards Sarees against Inv No:- 1509 dt:- 21.06.18 vide Po No:- 51333 dt:- 21.06.18 for Req No:- 42683 dt:- 19.06.18				
	By **(as per details)**	**Sales**			85.05
	Modi Consultency Services 3,572.00 Dr				
	Sales @ 5% 3,402.00 Cr				
	SGST 85.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to MCS towards Sarees against Bill No:- 1508 dt:- 21.06.18 vide Po No:- 51334 dt:- 21.06.18 for Req No:- 42684 dt:- 19.06.18				
	By **(as per details)**	**Sales**			42.52
	Paramount Estates 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	SGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to PMR - II towards for Sarees against Bill No: - 1507 dt:- 21.06.18 vide Po No:- 51335 dt:- 21.06.18 for Req No:- 42685 dt:- 19.06.18				
	By **(as per details)**	**Sales**			42.52
	Silver Oak Villas LLP 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	SGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to SOVLLP towards Sarees for against Bill No: - 1506 dt:- 21.06.18 for Po No:- 51336 dt:- 21.06.18 for Req No:- 42686 dt:- 19.06.18				
	By **(as per details)**	**Sales**			59.06
	B & C Estates 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	SGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to B & C Estates towards for Sarees against Bill No: - 1521 dt:- 21.06.18 vide Po No:- 51341 dt:- 21.06.18 for Req No:- 42689 dt:- 19.06.18				
	Carried Over			18,23,087.49	16,13,415.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,087.49	16,13,415.37
26-Jun-18	By **(as per details)**	**Sales**			118.12
	Nilgiri Estates 4,961.00 Dr				
	Sales @ 5% 4,725.00 Cr				
	SGST 118.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to NE towards for Sarees against Inv No:- 1520 dt:- 21.06.18 vide Po No:- 51342 dt:- 21.06.18 for Req No:- 42690 dt:- 19.06.18				
	By **(as per details)**	**Sales**			118.12
	Modi Consultency Services 4,961.00 Dr				
	Sales @ 5% 4,725.00 Cr				
	SGST 118.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to MCS towards for sarees against Bill No:- 1519 dt:- 21.06.18 vide Po No:- 51343 dt:- 21.06.18 for Req No:- 42691 dt:- 19.06.18				
	By **(as per details)**	**Sales**			59.06
	Paramount Estates 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	SGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to PMR - II towards for Sarees against Bill No: - 1518 dt:- 21.06.18 vide Po No:- 51344 dt:- 21.06.18 for Req No:- 42692 dt:- 19.6.18				
	By **(as per details)**	**Sales**			59.06
	Silver Oak Villas LLP 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	SGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to SOVLLP towards for sarees against Bill No:- 1517 dt:- 21.06.18 vide Po No:- 51345 dt:- 21.06.18 for Req No: - 42693 dt:- 19.06.18				
	By **(as per details)**	**Sales**			59.06
	Villa Orchids LLP 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	SGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to VOCLLP towards Sarees against Bill No:- 1516 dt:- 21.06.18 vide Po No:- 51346 dt:- 21.06.18 for Req No:- 42694 dt:- 19.06.18				
	Carried Over			18,23,087.49	16,13,828.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,087.49	16,13,828.79
26-Jun-18	By **(as per details)**	**Sales**			59.06
	Vista Homes 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	SGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to VH towards for sarees against Bill No:- 1515 dt;-21.06.18 vide Po No:- 51348 dt: - 21.06.18 for Req No:- 42688 dt:- 19.06.18				
	By **(as per details)**	**Sales**			7,752.24
	Silver Oak Villas LLP 1,01,640.00 Dr				
	Sales of Goods @18% 86,136.00 Cr				
	SGST 7,752.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to SOVLLP towards for Laptops against Bill No:- 1528 dt:- 21.06.18 vide Po No:- 51355 dt:- 21.06.18 for Req No:- 42664 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,938.06
	Paramount Hill County 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	SGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to Paramount Hill County towards Laptops against Inv No:- 1527 dt:- 21.06.18 vide Po No:- 51347 dt:- 21.06.18 for Req No:- 42668 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,938.06
	Modi Realty Genome Valley LLp 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	SGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to MRGVLLP towards Laptops against Inv No:- 1526 dt:- 21.06.18 vide Po No:- 51350 dt:- 21.06.18 for Req No:- 42659 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,938.06
	Vista Homes 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	SGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to VH towards for Laptops against Inv No:- 1525 dt:- 21.06.18 vide Po No:- 51351 dt:- 21.06.18 for Req No:- 42660 dt:- 19.06.18				
	Carried Over			18,23,087.49	16,27,454.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,087.49	16,27,454.27
26-Jun-18	By **(as per details)**	**Sales**			1,938.06
	Villa Orchids LLP 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	SGST 1,938.06 Cr				
	Round Off **0.12 Dr**				
	Being sales made to VOCLLP towards for Laptops against Inv No:- 1524 dt:- 21.06.18 vide Po No:- 51352 dt:- 21.06.18 for Req No:- 42661 dt:- 19.06.18				
	By **(as per details)**	**Sales**			3,876.12
	Nilgiri Estates 50,820.00 Dr				
	Sales of Goods @18% 43,068.00 Cr				
	SGST 3,876.12 Cr				
	Round Off **0.24 Dr**				
	Being sales made to NE towards for Laptops against Bill No:- 1523 dt:- 21.06.18 vide Po No:- 51353 dt:- 21.06.18 for Req No:- 42662 dt:- 19.06.18				
	By **(as per details)**	**Sales**			3,876.12
	Modi Realty Miryalguda LLp 50,820.00 Dr				
	Sales of Goods @18% 43,068.00 Cr				
	SGST 3,876.12 Cr				
	Round Off **0.24 Dr**				
	Being sales made to MRMLLP towards for Laptops against Inv No:- 1522 dt:- 21.06.18 vide Po No:- 51354 dt:- 21.06.18 for Req No:- 42663 dt:-19.06.18				
	By **(as per details)**	**Sales**			3,923.82
	Narsingh Swain Memorial Trust 51,446.00 Dr				
	Sales of Goods @18% 43,598.00 Cr				
	SGST 3,923.82 Cr				
	Round Off **0.36 Cr**				
	Being sales made to Narsingh Swain Memorial Trust towards Laptops against Inv No:- 1513 t:- 21.06.18 vide Po No:- 51358 dt:- 21.06.18 for Req No:- 42657 dt:- 19.06.18				
	By **(as per details)**	**Sales**			359.91
	Nilgiri Estates 4,719.00 Dr				
	Sales of Goods @18% 3,999.00 Cr				
	SGST **359.91 Cr**				
	Round Off **0.18 Cr**				
	Being sales made to NE towards for Side Tables against Inv No:- 1514 dt:- 21.6.18 vide Po No:- 51357 dt:- 21.06.18 for Req No:- 41665 dt:- 25.04.18				
	Carried Over			18,23,087.49	16,41,428.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,087.49	16,41,428.30
26-Jun-18	By **(as per details)**	**Sales**			162.00
	Modi Realty Miryalguda LLp 2,124.00 Dr				
	Sales of Goods @18% 1,800.00 Cr				
	SGST 162.00 Cr				
	Being sales made to MRMLLP towards Modular Swtich Blanks against Inv No:- 1534 dt:- 22.06.18 vide Po No:- 51327 dt:- 21.06.18 for Req No:- 42728 dt:- 20.06.18				
	By **(as per details)**	**Sales**			64.53
	Modi Realty Miryalguda LLp 846.00 Dr				
	Sales of Goods @18% 717.00 Cr				
	SGST 64.53 Cr				
	Round Off 0.06 Dr				
	Being sales made to MRMLLP towards Spacers against Inv No:- 1535 dt;- 22.06.18 vide Po No:- 51122 dt:- 9.06.18 for Req No42468 dt:-08.06.2018				
	By **(as per details)**	**Sales**			105.20
	Nilgiri Homes Owners Association 2,135.00 Dr				
	Sales @ Nil Rated 590.00 Cr				
	Sales of Goods @18% 1,105.00 Cr				
	Sales @ 5% 230.00 Cr				
	SGST 105.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to NHOA towars for Cleaning material against Inv No:- 1536 dt:- 22.06.18 vide Po No:- 51252 dt:- 18.06.18 for Req No:- 42601 dt:- 15.06.18				
	By **(as per details)**	**Sales**			328.59
	Nilgiri Estates 4,308.00 Dr				
	Sales of Goods @18% 3,651.00 Cr				
	SGST 328.59 Cr				
	Round Off 0.18 Dr				
	Being sales made to NE towards for PVC Plumbing material against Inv No:- 1537 dt;- 22.06.18 vide Po No:- 51340 dt:- 21.06.18 for Req No:- 42725 dt:- 20.06.18				
	By **(as per details)**	**Sales**			1,767.48
	Nilgiri Estates 23,174.00 Dr				
	Sales of Goods @18% 19,638.64 Cr				
	SGST 1,767.48 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards for Salwood Beeding against Inv No:- 1538 dt:- 22.06.18 vide Po No:- 51381 dt;- 22.06.18 for Req No:- 42478 dt:- 22.06.18				
	Carried Over			18,23,087.49	16,43,856.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,087.49	16,43,856.10
26-Jun-18	By **(as per details)**	**Sales**			352.63
	Nilgiri Estates 4,623.00 Dr				
	Sales of Goods @18% 3,918.90 Cr				
	SGST 352.63 Cr				
	Round Off **1.16 Dr**				
	Being sales made to NE towards Ceremic Floor Tiles against Inv No:- 1539 dt:- 22.06.18 vide Po No:- 51282 dt:- 18.06.18 for Req No:- 42598 dt:- 15.06.18				
	By **(as per details)**	**Sales**			121.49
	Nilgiri Estates 1,768.00 Dr				
	Sales of Goods @18% 999.00 Cr				
	Sales @ 12% 526.40 Cr				
	SGST 121.49 Cr				
	Round Off **0.38 Dr**				
	Being sales made to NE towards for Stationery material against Inv No:- 1540 dt:- 22.06.18 vide Po No:- 51144 dt;- 11.06.18 for Req No:-42498 dt:- 09.06.18				
	By **(as per details)**	**Sales**			172.80
	Nilgiri Estates 2,266.00 Dr				
	Sales of Goods @18% 1,920.00 Cr				
	SGST 172.80 Cr				
	Round Off **0.40 Cr**				
	Being sales made to NE towards for Electrical Material against Inv No:- 1541 dt:- 22.06.18 vide Po No:- 51291 dt:- 19.06.18 for Req No:- 42642 dt:- 19.06.18				
	By **(as per details)**	**Sales**			914.04
	Nilgiri Estates 11,984.00 Dr				
	Sales of Goods @18% 10,156.00 Cr				
	SGST 914.04 Cr				
	Round Off **0.08 Dr**				
	Being sales made to NE towards for Electrical material against Inv No:- 1542 dt:- 22.06.18 vide Po No:- 51287 dt;- 19.06.18 for Req No:- 42640 dt:- 18.06.18				
	By **(as per details)**	**Sales**			1,599.66
	Vista Homes 20,973.00 Dr				
	Sales of Goods @18% 17,774.00 Cr				
	SGST 1,599.66 Cr				
	Round Off **0.32 Dr**				
	Being sales made to VH towards Sanitary Material against Inv No:- 1543 dt:- 22.06.18 vide Po No:- 51299 dt:- 20.06.18 for req No:- 42706 dt:- 19.06.18				
	Carried Over			18,23,087.49	16,47,016.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,087.49	16,47,016.72
26-Jun-18	By **(as per details)**	**Sales**			1,492.38
	Vista Homes 19,567.00 Dr				
	Sales of Goods @18% 16,582.00 Cr				
	SGST 1,492.38 Cr				
	Round Off **0.24 Cr**				
	Being sales made to VH towards Sanitary material against Inv No:- 1544 dt:- 22.06.18 vide Po No:- 51312 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	By **(as per details)**	**Sales**			2,820.24
	Vista Homes 36,976.00 Dr				
	Sales of Goods @18% 31,336.00 Cr				
	SGST 2,820.24 Cr				
	Round Off **0.48 Dr**				
	Being sales made to VH towards Sanitary material against Bill No:- 1545 dt:- 22.06.18 vide Po No:- 51299 dt:- 20.06.18 for Req No:- 42706 dt:- 19.06.18.				
	By **(as per details)**	**Sales**			3,104.91
	Silver Oak Villas LLP 40,709.00 Dr				
	Sales of Goods @18% 34,499.00 Cr				
	SGST 3,104.91 Cr				
	Round Off **0.18 Cr**				
	Being sales made to SOVLLP towards for CPVC Plumbing material against Inv No:- 1555 dt:- 25.06.18 vide Po No:- 51424 dt:- 23.06.18 for Req No:- 42754 dt:- 22.06.18				
	By **(as per details)**	**Sales**			2,518.65
	Silver Oak Villas LLP 33,022.00 Dr				
	Sales of Goods @18% 27,985.00 Cr				
	SGST 2,518.65 Cr				
	Round Off **0.30 Dr**				
	Being sales made to SOVLLP towards for PVC Plumbing material against Inv No:- 1554 dt:- 25.06.18 vide Po No:- 51419 dt:- 23.06.18 for Req No:- 42753 dt:- 22.06.18				
	By **(as per details)**	**Sales**			3,274.42
	Paramount Estates 42,931.00 Dr				
	Sales of Goods @18% 36,382.50 Cr				
	SGST 3,274.42 Cr				
	Round Off **0.34 Dr**				
	Being sales made to PMR - II towards ofr Sadarli Grey against Inv NO:- 1553 dt:- 25.06.18 vide Po No:- 51432 dt:- 23.06.18 for Req No:- 42757 dt:- 22.06.18				
	Carried Over			18,23,087.49	16,60,227.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,087.49	16,60,227.32
26-Jun-18	By **(as per details)**	**Sales**			4,742.57
	Silver Oak Villas LLP 62,180.00 Dr				
	Sales of Goods @18% 52,695.29 Cr				
	SGST 4,742.57 Cr				
	Round Off **0.43 Dr**				
	Being sales made to SOVLLP towards for Salwood against Inv No:- 1551 dt:- 23.06.18 vide Po No:- 51386 dt:- 22.06.18 for Req No:- 42736 dt;- 21.06.18				
	By **(as per details)**	**Sales**			99.90
	Silver Oak Villas LLP 1,310.00 Dr				
	Sales of Goods @18% 1,110.00 Cr				
	SGST **99.90 Cr**				
	Round Off **0.20 Cr**				
	Being sales made to SOVLLP towards Carpentary material against Inv NO:- 1549 dt:- 23.06. 18 vide Po No:- 51393 dt:- 22.06. 18 for Req No:- 42736 dt:- 21.06. 18				
	By **(as per details)**	**Sales**			327.51
	Silver Oak Villas LLP 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	SGST **327.51 Cr**				
	Round Off **0.02 Dr**				
	Being sales made to SOVLLP towards Green Hose Pipes against Inv No:- 1548 dt:- 23.6.18 vide Po No:- 51389 dt:- 22.06.18 for Req No:- 42738 dt:- 21.06.18				
	By **(as per details)**	**Sales**			2,210.76
	Nilgiri Estates 28,986.00 Dr				
	Sales of Goods @18% 24,564.00 Cr				
	SGST 2,210.76 Cr				
	Round Off **0.48 Cr**				
	Being sales made to NE towards PVC Water Tanks against Inv No:- 1552 dt:- 23.06.18 vide Po No:- 51068 dt:- 07.06.18 for Req No:- 42353 dt:- 04.06.18				
	By **(as per details)**	**Sales**			1,832.40
	Vista Homes 24,025.00 Dr				
	Sales of Goods @18% 20,360.00 Cr				
	SGST 1,832.40 Cr				
	Round Off **0.20 Cr**				
	Being sales made to VH towards Sanitary material against Inv No:- 1547 dt:- 22.06.18 vide Po No:- 51311 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	Carried Over			18,23,087.49	16,69,440.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,087.49	16,69,440.46
26-Jun-18	By **(as per details)**	**Sales**			3,211.20
	Vista Homes 42,102.00 Dr				
	Sales of Goods @18% 35,680.00 Cr				
	SGST 3,211.20 Cr				
	Round Off **0.40 Dr**				
	Being sales made to VH towards for Sanitary material against Inv No;- 1546 dt:- 22.06.18 vide Po No:- 51311 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	By **(as per details)**	**Sales**			212.63
	Vista Homes 2,788.00 Dr				
	Sales of Goods @18% 2,362.50 Cr				
	SGST **212.63 Cr**				
	Round Off **0.24 Cr**				
	Being sales made to VH towards for Tripod against Inv No:- 1581 dt:- 26.06.18 vide Po No:- 51172 dt:- 12.06.18 for Req No:- 42514 dt:- 11.06.18				
	By **(as per details)**	**Sales**			212.62
	Kadakia & Modi Housing 2,788.00 Dr				
	Sales of Goods @18% 2,362.50 Cr				
	SGST **212.62 Cr**				
	Round Off **0.26 Cr**				
	Being sales made to KNM towards for Tripod material against Inv No:- 1584 dt:- 26.06.18 vide PO No:- 51174 dt:- 12.06.18 for Req No:- 42512 dt:- 11.06.18				
	By **(as per details)**	**Sales**			1,417.50
	Silver Oak Realty Debtors 18,585.00 Dr				
	Sales of Goods @18% 15,750.00 Cr				
	SGST **1,417.50 Cr**				
	Being sales made to SOR towards for Laser Measuring Tape material against Inv NO:- 1585 dt:- 26.06.18 vide Po No:- 51467 dt:- 26.06.18 for Req NO:- 42824 dt:- 26.06.18				
27-Jun-18	To **(as per details)**	**Purchase**	244	391.15	
	Praful Sanitary **5,128.00 Cr**				
	Purchase - @18% 4,346.11 Dr				
	SGST **391.15 Dr**				
	Round Off **0.41 Cr**				
	Being amount credited to Praful Sanitary towards for purchase of PVC Water tanker with fittings against Bill NO:- 223 dt:- 13.06.18 vide Po No:- 51184 dt:- 13.06.18				
	Carried Over			18,23,478.64	16,74,494.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,478.64	16,74,494.41
27-Jun-18	To **(as per details)** **Vasanth Enterprises** 23,788.00 Cr **Purchase - @18%** 20,160.00 Dr **SGST** 1,814.40 Dr **Round Off** **0.80 Cr** *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill No:- 114 dt:- 12.06.18 vide PO No:- 51134 dt:- 09.06.18*	**Purchase**	245	1,814.40	
	To **(as per details)** **Shubham Enterprises** 37,760.00 Cr **Purchase - @18%** 32,000.00 Dr **SGST** 2,880.00 Dr *Being amount credited to Shubham Enterprises towards for purchase of 7/20 Service Wire against Inv No:- 4337 dt:- 12.06.18 vide PO No:- 50980dt:- 04.06.18*	**Purchase**	246	2,880.00	
	To **(as per details)** **Shubham Enterprises** 40,297.00 Cr **Purchase - @18%** 34,150.00 Dr **SGST** 3,073.50 Dr *Being amount credited to Shubham Enterprises towards purchse of RG TV wire; Telephonewires & DP 25Amps against Inv NO:- 4286 dt:- 06.06.18 vide Po No:- 50980 dt:- 04.06.18*	**Purchase**	247	3,073.50	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 14,868.00 Cr **Purchase @12% State Tax** 13,275.00 Dr **SGST** **796.50 Dr** *Being amount credited to Venkatramana Stationery & Binding works against Bill No:- 216 dt:- 07. 06.18 vide PO No:- 50996 dt:- 04. 06.18*	**Purchase**	248	796.50	
	To **(as per details)** **Ganesh Tube Traders** 33,927.00 Cr **Purchase - @18%** 28,752.00 Dr **SGST** 2,587.68 Dr **Round Off** **0.36 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of CP Ball Valve with fittings against Bill No:- 156 dt:- 05.06.18 vide Po NO:- 50997 dt:- 04.06.18*	**Purchase**	249	2,587.68	
	Carried Over			18,34,630.72	16,74,494.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,34,630.72	16,74,494.41
27-Jun-18	To **(as per details)**	**Purchase**	250	19,810.44	
	Sri Balaji Enterprises 2,59,737.00 Cr **Purchase - @18%** 2,20,116.00 Dr **SGST** 19,810.44 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards Cylindrical , Mortise Locks with Stoppers & Hingers against Bill No:- 34 dt:- 16. 06.18 vide Po No:- 51057 dt:- 07. 06.18*				
	To **(as per details)**	**Purchase**	251	9,117.78	
	Sri Balaji Enterprises 1,19,544.00 Cr **Purchase - @18%** 1,01,308.70 Dr **SGST** 9,117.78 Dr **Round Off** **0.26 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against Bill No:- 35 dt:- 18.06.18 vide Po No:- 51057 dt:- 07.06.18*				
	To **(as per details)**	**Purchase**	252	1,881.00	
	Sri Raja Rajeshwara Traders 29,662.00 Cr **Purchase-Nil Rated** 2,600.00 Dr **Purchase @12% State Tax** 7,200.00 Dr **Purchase - @18%** 16,100.00 Dr **SGST** 1,881.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Rope; Chicken Mesh; GI Buckets & Coconut Jaddu against Bill No:- 01615 dt:- 14.06.18 vide Po No:- 51166 dt:- 12.06.18*				
	To **(as per details)**	**Purchase**	253	14,442.44	
	Harshvardhan Agencies 1,89,356.00 Cr **Purchase - @18%** 1,60,471.50 Dr **SGST** 14,442.44 Dr **Round Off** **0.38 Cr** *Being amount credited to Harshvardhan Agencies towards Purchase of CPVC Plumbing material against Bill No:- 994/18-19 dt:- 13.06.18 vide Po No:- 51000 dt:- 06.06.18*				
	Carried Over			18,79,882.38	16,74,494.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,79,882.38	16,74,494.41
27-Jun-18	To **(as per details)**	**Purchase**	254	15,348.15	
	Ganesh Tube Traders 2,01,231.00 Cr **Purchase - @18%** 1,70,535.00 Dr **SGST** 15,348.15 Dr **Round Off** **0.30 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill No:- 170 dt:- 11.06.18 vide Po No:- 51072 dt:- 08.06.18*				
	To **(as per details)**	**Purchase**	256	10,615.45	
	Prince Piping Systems PVT.LTD. 1,39,180.00 Cr **Purchase - @18%** 1,17,949.40 Dr **SGST** 10,615.45 Dr **Round Off** **0.30 Cr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 3853/18-19 dt:- 12.06.18 vide Po NO:- 51147 dt:- 11.06.18*				
	To **(as per details)**	**Purchase**	257	5,879.25	
	Cosmo Durables Pvt Ltd 77,084.00 Cr **Purchase - @18%** 65,325.00 Dr **SGST** 5,879.25 Dr **Round Off** **0.50 Dr** *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of SS Sink against vide Bill No:- 639 dt:- 12.06.18 vide Po No:- 51070 dt:- 08.06.18*				
	To **(as per details)**	**Purchase**	258	1,728.00	
	Venkataramana Stationery & Binding Works 25,906.00 Cr **Purchase @12% State Tax** 9,750.00 Dr **Purchase - @18%** 12,700.00 Dr **SGST** 1,728.00 Dr *Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery material against Bill No:- 227 dt:- 12.06.18 vide Po No:- 51106 dt:- 09.06.18*				
	To **(as per details)**	**Purchase**	259	774.58	
	M/S.Nagina Industrial Corporation 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **SGST** 774.58 Dr **Round Off** **0.44 Dr** *Being amount credited to Nagina Industrial Corporation towards purchase of Fischers against Bill No:- 1346 dt:- 31.05.18 vide Po No:- 50912 dt:- 30.05.18*				
	Carried Over			19,14,227.81	16,74,494.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,14,227.81	16,74,494.41
27-Jun-18	To **(as per details)**	**Purchase**	260	32,575.94	
	M/S Automotive Manufactures Pvt Ltd 2,97,837.00 Cr **Purchase - @28%** 2,32,685.29 Dr **SGST** 32,575.94 Dr **Round Off** 0.17 Cr *Being amount credited to Automotive Manufactures Pvt Ltd towards purchase of Mahindra Jeeto vehicle against Bill No:- 5 /217 dt:- 14.06.18 vide Po No:- 51046 dt:- 06.06.18*				
	By **(as per details)**	**Sales**			212.62
	Modi Realty Genome Valley LLp 2,788.00 Dr **Sales of Goods @18%** 2,362.50 Cr **SGST** 212.62 Cr **Round Off** 0.26 Cr *Being sales made to MRGVLLP towards Tripod against Inv No:- 1582 dt:- 26.06.18 vide Po No:- 51175 dt:- 12.06.18 for Req No:- 42511 dt:- 11.06.18*				
	By **(as per details)**	**Sales**			212.62
	Modi Realty Genome Valley LLp 2,788.00 Dr **Sales of Goods @18%** 2,362.50 Cr **SGST** 212.62 Cr **Round Off** 0.26 Cr *Being sales made to MRGVLLP towards Tripod material against Inv No:- 1583 dt:- 26.06.18 vide Po No:- 51173 dt:- 12.06.18 for Req No:- 42513 dt:- 11.06.18*				
	To **(as per details)**	**Purchase**	261	675.00	
	Radhakishan Bhutada 28,350.00 Cr **Purchase @5%** 27,000.00 Dr **SGST** 675.00 Dr *Being amount credited to Radhakishan Bhutada towards purchase of Saree uniform against Bill No:- 150 dt;- 14.06.18 vide Po No:- 50995 dt:- 04.05.18*				
	To **(as per details)**	**Purchase**	262	4,455.48	
	Reflections Electricals Pvt Ltd. 66,663.00 Cr **Purchase @12% State Tax** 24,740.00 Dr **Purchase - @18%** 33,012.00 Dr **SGST** 4,455.48 Dr **Round Off** 0.04 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards for purchase of Electrical material against Bill NO:- 509 dt:- 13.06.18 vide Po No:- 50981 dt; 04.06.18*				
	Carried Over			19,51,934.23	16,74,919.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,51,934.23	16,74,919.65
27-Jun-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 15,611.00 Cr **Purchase - @18%** 13,230.00 Dr **SGST** 1,190.70 Dr **Round Off** **0.40 Cr** *Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Isolator against BIll No:- 510 dt:- 13.06.18 vide Po No:- 50878 dt:- 29.05.18*	**Purchase**	263	1,190.70	
28-Jun-18	By **(as per details)** **Paramount Estates** 60,068.00 Dr **Sales of Goods @18%** 50,905.00 Cr **SGST** 4,581.45 Cr **Round Off** **0.10 Cr** *Being sales made to PMR - II towards for Electrical material against Inv NO:- 1570 dt:- 26.06. 18 vide Po No:- 51276 dt:- 18.06. 18 for Req No:- 42619 dt:- 18.06. 18*	**Sales**			4,581.45
	By **(as per details)** **Paramount Estates** 20,239.00 Dr **Sales of Goods @18%** 17,152.00 Cr **SGST** 1,543.68 Cr **Round Off** **0.36 Dr** *Being sales made to PMR - II towards for Electrical Material against Inv No:- 1575 dt:- 26.06.18 vide PO NO:- 51275 dt:- 11.06.18 for req No:- 42619 dt:- 18.06.18*	**Sales**			1,543.68
	By **(as per details)** **Nilgiri Estates** 33,144.00 Dr **Sales of Goods @18%** 28,088.00 Cr **SGST** 2,527.92 Cr **Round Off** **0.16 Cr** *Being sales made to NE towards for Sofa set against Inv No_ 1576 dt:-26.06.18 vide Po NO:- 51178 dt:- 12.06.18 for Req No:- 42277 dt:- 30.05.18*	**Sales**			2,527.92
	By **(as per details)** **Paramount Estates** 31,907.00 Dr **Sales of Goods @18%** 27,040.00 Cr **SGST** 2,433.60 Cr **Round Off** **0.20 Dr** *Being sales made to PMR - II towards for Sanitary material against Inv No:- 1577 dt:- 26.06.18 vide Po No:- 51313 dt:- 20.06.18 for Req No:- 42697 dt:- 19.06.18*	**Sales**			2,433.60
	Carried Over			19,53,124.93	16,86,006.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,124.93	16,86,006.30
28-Jun-18	By **(as per details)**	**Sales**			527.58
	Paramount Estates 6,917.00 Dr				
	Sales of Goods @18% 5,862.00 Cr				
	SGST 527.58 Cr				
	Round Off 0.16 Dr				
	Being sales made to PMR - II towards for Sanitary material against Inv NO:- 1578 dt:- 26.06. 18 vide Po No:- 51314 dt:- 20.06. 18 for Req No:- 42697 dt:- 19.06. 18				
	By **(as per details)**	**Sales**			528.77
	Paramount Estates 6,933.00 Dr				
	Sales of Goods @18% 5,875.20 Cr				
	SGST 528.77 Cr				
	Round Off 0.26 Cr				
	Being sales made to PMR - II towards Blue sheets material against Inv No:- 1579 dt:- 26.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18				
	By **(as per details)**	**Sales**			23.76
	Nilgiri Estates 312.00 Dr				
	Sales of Goods @18% 264.00 Cr				
	SGST 23.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to NE towards for Extension Nipple against Inv No:- 1580 dt:- 26.06.18 vide for Po No:- 51443 dt:- 25.06.18 for Req No:- 42773 dt:- 23.06.18				
	By **(as per details)**	**Sales**			15,844.77
	Kadakia & Modi Housing 2,07,743.00 Dr				
	Sales of Goods @18% 1,76,053.00 Cr				
	SGST 15,844.77 Cr				
	Round Off 0.46 Cr				
	Being sales made to KNM towards for Vitrified Tiles against Inv No:- 1586 dt:- 26.06.18 vide Po No:- 50134 dt:- 20.04.18 for Req No:- 41600 dt:- 20.04.18				
	By **(as per details)**	**Sales**			495.72
	Modi Farm House Hyderabad LLP 6,499.00 Dr				
	Sales of Goods @18% 5,508.00 Cr				
	SGST 495.72 Cr				
	Round Off 0.44 Dr				
	Being sales made to MFHLLP towards for Plastic Blue sheets against Inv No:- 1587 dt:- 27.06.18 vide Po No:- 51253 dt:- 18.06.18 for Req No:- 42609 dt:- 15.06.18				
	Carried Over			19,53,124.93	17,03,426.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,124.93	17,03,426.90
28-Jun-18	By **(as per details)**	**Sales**			13,089.69
	Paramount Estates 1,71,620.00 Dr				
	Sales of Goods @18% 1,45,441.00 Cr				
	SGST 13,089.69 Cr				
	Round Off **0.38 Dr**				
	Being sales made to PMR - II towards for Pannel Doors with fittings material against Inv No:- 1588 dt:- 27.06.18 vide Po No:- 51392 dt:- 22.06.18 for Req No:- 42749 dt:- 22.06.18				
	By **(as per details)**	**Sales**			609.00
	Modi Properties Pvt Ltd 11,368.00 Dr				
	Sales @ 12% 10,150.00 Cr				
	SGST **609.00 Cr**				
	Being sales made to MPPL towards for Paper Bundles against Inv No:- 1589 dt:- 27.06.18 vide Po No:- 51407 dt:- 22.06.18 for Req No:- 42752 dt:- 22.06.18				
	By **(as per details)**	**Sales**			136.78
	Nilgiri Estates 2,553.00 Dr				
	Sales @ 12% 2,279.60 Cr				
	SGST **136.78 Cr**				
	Round Off **0.16 Dr**				
	Being sales made to NE towards for Stationery material against Inv No:- 1590 dt:- 27.06.18 vide Po No:- 51144 dt:- 11.06.18 for Req No:- 42498 dt:- 09.06.18				
	By **(as per details)**	**Sales**			187.56
	Villa Orchids LLP 3,189.00 Dr				
	Sales of Goods @18% 2,084.00 Cr				
	Sales @ Nil Rated **730.00 Cr**				
	SGST **187.56 Cr**				
	Round Off **0.12 Dr**				
	Being sales made to VOCLLP towards for Cleaning Material against Inv No:- 1591 dt:- 27.06.18 vide Po No:- 51449 dt:- 26.06.18 for Req No:- 42800 dt:- 25.06.18				
	By **(as per details)**	**Sales**			92.70
	Villa Orchids LLP 1,215.00 Dr				
	Sales of Goods @18% 1,030.00 Cr				
	SGST **92.70 Cr**				
	Round Off **0.40 Dr**				
	Being sales made to VOCLLP towards for Hardware material against Inv No:- 1592 dt:- 27.06.18 vide Po No:- 51454 dt:- 26.06.18 for Req No:- 42804 dt:- 25.06.18				
	Carried Over			19,53,124.93	17,17,542.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,124.93	17,17,542.63
28-Jun-18	By **(as per details)**	**Sales**			991.44
	Villa Orchids LLP 12,999.00 Dr				
	Sales of Goods @18% 11,016.00 Cr				
	SGST 991.44 Cr				
	Round Off 0.12 Cr				
	Being sales mad to VOCLLP towards for Blue Sheets against Inv No:- 1593 dt:- 27.06.18 vide Po No:- 51453 dt:- 26.06.18 for Req No:- 42802 dt:- 25.06.18				
	By **(as per details)**	**Sales**			83.37
	Villa Orchids LLP 1,498.00 Dr				
	Sales @ 12% 1,214.00 Cr				
	Sales of Goods @18% 117.00 Cr				
	SGST 83.37 Cr				
	Round Off 0.26 Cr				
	Being sales made to VOCLLP towards Stationery material against Inv No:- 1594 dt:- 27.06.18 vide Po No:- 51452 dt:- 26.06.18 for Req No:- 42803 dt:- 25.06.18				
	By **(as per details)**	**Sales**			69.75
	Villa Orchids Owners Association 1,946.00 Dr				
	Sales of Goods @18% 775.00 Cr				
	Sales @ Nil Rated 1,030.00 Cr				
	SGST 69.75 Cr				
	Round Off 1.50 Cr				
	Being sales made o VOCAO towards Consumables material against Inv No:- 1595 dt:- 27.06.18 vide Po No:- 51450 dt:- 26.06.18 for Req No:- 42799 dt:- 25.06.18				
	By **(as per details)**	**Sales**			632.70
	Kadakia & Modi Housing 8,295.00 Dr				
	Sales of Goods @18% 7,030.00 Cr				
	SGST 632.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to KNM towards for Electrical conducting material against Inv No:- 1596 dt:- 27.06.18 vide Po No:- 51422 dt:- 23.06.18 for Req No:- 42760 dt:- 22.06.18				
	By **(as per details)**	**Sales**			2,704.50
	Villa Orchids LLP 35,459.00 Dr				
	Sales of Goods @18% 30,050.00 Cr				
	SGST 2,704.50 Cr				
	Being sales made o VOCLLP towards for Electrical conducting material against Inv No:- 1597 dt:- 27.06.18 vide Po No:- 51423 dt:- 23.06.18 for Req No:- 42755 dt: -22.06.18				
	Carried Over			19,53,124.93	17,22,024.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,124.93	17,22,024.39
28-Jun-18	By **(as per details)**	**Sales**			3,175.20
	Villa Orchids LLP 41,630.00 Dr				
	Sales of Goods @18% 35,280.00 Cr				
	SGST 3,175.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to VOCLLP towards for Eelctrical conducting material against Inv No:- 1598 dt:- 27.06.18 vide Po No:- 51421 dt:- 23.06.18 for Req No:- 42764 dt:- 23.06.18				
	By **(as per details)**	**Sales**			1,678.95
	Vista Homes 22,013.00 Dr				
	Sales of Goods @18% 18,655.00 Cr				
	SGST 1,678.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to VH towards SS Mortise Locks & SS Hinges against Inv No:- 1599 dt:- 27.06.18 vide Po No:- 51043 dt:- 06.06.18 for Req No:- 42401 dt:- 05.06.18				
	By **(as per details)**	**Sales**			278.10
	Paramount Estates 3,646.00 Dr				
	Sales of Goods @18% 3,090.00 Cr				
	SGST 278.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to PMR - II towards for Sanitary material against Inv No:- 1600 dt:- 27.06.18 vide Po No:- 51464 dt:- 26.06.18 for Req No:- 42815 dt:- 26.06.18				
	By **(as per details)**	**Sales**			1,199.16
	Paramount Estates 15,722.00 Dr				
	Sales of Goods @18% 13,324.00 Cr				
	SGST 1,199.16 Cr				
	Round Off 0.32 Dr				
	Being sales made to PMR - II towards for Sanitary material against Inv No:- 1601 dt:- 27.06.18 vide Po No:- 51463 dt:- 26.06.18 for Req No:- 42815 dt:- 26.06.18				
	To **(as per details)**	**Purchase**	264	47.25	
	M/S Vivid World 620.00 Cr				
	Purchase - @18% 525.00 Dr				
	SGST 47.25 Dr				
	Round Off 0.50 Dr				
	Beingf credited to Vivid World towards ricoh laser refilling against bill no.593 dt-14/6/18, po no.51289 dt-18/6/18.				
	Carried Over			19,53,172.18	17,28,355.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,172.18	17,28,355.80
28-Jun-18	To **(as per details)**	**Purchase**	265	18.00	
	M/S Vivid World 236.00 Cr				
	Purchase - @18% 200.00 Dr				
	SGST 18.00 Dr				
	Being credited to Vivid World against bill no.604 dt-18/6/18, po no.51289 dt-18/6/18.				
29-Jun-18	By **(as per details)**	**Sales**			1,404.96
	Nilgiri Estates 18,421.00 Dr				
	Sales of Goods @18% 15,610.66 Cr				
	SGST 1,404.96 Cr				
	Round Off 0.42 Cr				
	Being sales made to NE towards for Steel Grey material against Inv No:- 1602 dt:- 28.06.18 vide Po No:- 51294 dt:- 19.06.18 for Req No:- 42623 dt:- 18.06.18				
	By **(as per details)**	**Sales**			330.84
	Vista Homes 4,338.00 Dr				
	Sales of Goods @18% 3,676.00 Cr				
	SGST 330.84 Cr				
	Round Off 0.32 Cr				
	Being sale made to VH towards for MS Hoarding Board against Inv No:- 1603 dt:- 28.06.18 vide Po No:- 51516 dt:- 28.06.18 for Req nO:- 42865 DT:- 27.06.18				
	By **(as per details)**	**Sales**			2,276.10
	B & C Estates 29,842.00 Dr				
	Sales of Goods @18% 25,290.00 Cr				
	SGST 2,276.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to B & C Estates towards Electrical material against Inv NO:- 1604 dt:- 28.06.18 vide Po NO:- 51462 dt:- 26.06.18 for Req No:- 42796 dt:- 25.06.18				
	By **(as per details)**	**Sales**			54.81
	Silver Oak Realty Debtors 719.00 Dr				
	Sales of Goods @18% 609.00 Cr				
	SGST 54.81 Cr				
	Round Off 0.38 Cr				
	Being sales made to SOR towards Sanitary material against Inv No:- 1605 dt:- 28.06.18 vide Po No:- 51522 dt:- 28.06.18 for Req No:- 42877 dt:- 28.06.18				
	Carried Over			19,53,190.18	17,32,422.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,190.18	17,32,422.51
29-Jun-18	To **(as per details)**	**Purchase**	266	91.80	
	M M Motors 1,204.00 Cr **Purchase - @18%** 1,020.00 Dr **SGST** 91.80 Dr **Round Off** 0.40 Dr *Being amount credited to M M Motors towards TATA Winger vehcile servicing charges against Bill No:- 3120 dt:- 18.05.18 payment made from G Jai Kumar Happy Card.*				
	To **(as per details)**	**Purchase**	267	76.27	
	Obel Systems Pvt Ltd 1,000.00 Cr **Purchase - @18%** 847.45 Dr **SGST** 76.27 Dr **Round Off** 0.01 Dr *Being amount credited to Obel Systems Pvt Ltd towards purchase of Mouse against Bill NO:- 4535 dt:- 21.06.18.*				
	To **(as per details)**	**Purchase**	268	141.96	
	Shivam Comptuers 2,650.00 Cr **Purchase @12% State Tax** 2,366.07 Dr **SGST** 141.96 Dr **Round Off** 0.01 Dr *Being amount credited to Shivam Computers towards purchase of EPSON Black Catridge against Bill No:- 02470 dt:- 08.06.18.*				
	By **(as per details)**	**Sales**			444.00
	Vista Homes 8,622.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales @ 12%** 3,424.00 Cr **Sales of Goods @18%** 2,650.00 Cr **SGST** 444.00 Cr *Being sales made to Vista homes towards Consumables,tools&misc. exp against Vide bill no:1498,dt:21.6.2018,po.no:51259,dt:18.6.2018, Req.no:42613,dt:15.6.2018*				
30-Jun-18	To **(as per details)**	**Purchase**	269	1,749.50	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **SGST** 1,749.50 Dr *Being credited to Lepakshi tarpaulin Industries towards purchase of platic blue sheet & blue sheet against vide bill no:323, dt:19.06.2018,po.no:51167/367, dt:12.6.2018*				
	Carried Over			19,55,249.71	17,32,866.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,55,249.71	17,32,866.51
30-Jun-18	To **(as per details)** **Lepakshi Tarpaulin Industries** 11,470.00 Cr **Purchase - @18%** 9,720.00 Dr **SGST** 875.00 Dr *Being credited to Lepakshi tarpalin industries towards purchase of platic blu sheet against Vide bill no:324,dt:19.6.2018,po.no:51133 /364,dt:09.06.2018*	**Purchase**	270	875.00	
	To **(as per details)** **G.P Buildcon Materials** 18,585.00 Cr **Purchase - @18%** 15,750.00 Dr **SGST** 1,417.50 Dr *Being Credited to G.P Buildcon Materials towards purchase of Hardware materials against Vide bill no:18798,dt:26.6.2018,po. no:50978/340,dt:4.6.2018*	**Purchase**	271	1,417.50	
	To **(as per details)** **Sri Ambe Electricals** 3,08,788.00 Cr **Purchase - @18%** 2,61,684.40 Dr **SGST** 23,551.80 Dr *Being credited to Sri Ambe Electrical Materials towards purchase of electrical materials against Vide bill no:457,dt:19.6. 2018,p.o.no:51207/369,dt:14.6. 2018*	**Purchase**	272	23,551.80	
	To **(as per details)** **Praful Sanitary** 47,980.00 Cr **Purchase - @18%** 40,661.00 Dr **SGST** 3,659.50 Dr *Being credited to Praful sanitary towards purchase of plumbing materials against Vide bill no:213, dt:11.6.2018,po.no:51071/361,dt:8. 6.2018*	**Purchase**	273	3,659.50	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 7,646.00 Cr **Purchase - @18%** 6,480.00 Dr **SGST** 583.00 Dr *Being credited to Lepakshi Tarpalin Industries towards Purchase of plastic blue sheet against Vide bill no:334,dt:22.6.2018,po.no:51321 /373,dt:20.6.2018*	**Purchase**	274	583.00	
	Carried Over			19,85,336.51	17,32,866.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,336.51	17,32,866.51
30-Jun-18	To **(as per details)** **Elegant Enterprises** 6,136.00 Cr **Purchase - @18%** 5,200.00 Dr **SGST** 468.00 Dr *being credited to Elegant Enterprises towads purchase of electrical materials against Vide bill no:167,dt:14.06.2018,po.no:51208 /369,dt:14.06.2018*	**Purchase**	275	468.00	
	To **(as per details)** **Aditya Industries** 19,777.00 Cr **Purchase - @18%** 16,760.00 Dr **SGST** 1,508.50 Dr *Being credited to Aditya Industries towards purchase of Spacers,tile spacers against VIde bill no:438, dt;16.6.2018,po.no:50798/329, dt:25.5.2018*	**Purchase**	276	1,508.50	
	To **(as per details)** **Sree Venkata Durga Anjaneya Steel Tubes** 41,241.00 Cr **Purchase - @18%** 34,950.00 Dr **SGST** 3,145.50 Dr *being credited to Sree Venkata Durga Anjaneya steel tube towards purchase of hardware,plumbing &tools against vide bill no:678, dt:14.6.2018,po.no:51040/358,dt:7. 6.2018*	**Purchase**	277	3,145.50	
	By **(as per details)** **Modi Realty Genome Valley LLp** 6,930.00 Dr **Sales @ 28%** 5,414.10 Cr **SGST** 757.98 Cr **Round Off** 0.06 Dr *Being sales made to Modi realty Genome Valley LLp towards Purchase of Cement against Vide bill no:1569,dt:26.6.2018,po. no:51416,dt:22.6.2018,Req. no:42650,d:19.6.2018*	**Sales**			757.98
	By **(as per details)** **Paramount Estates** 1,402.00 Dr **Sales of Goods @18%** 1,188.00 Cr **SGST** 106.92 Cr **Round Off** 0.16 Cr *Being sales made to PMR - II towards for Waste coupling against Inv No:- 878 dt:- 25.04.18 vide PO No:- 48327 dt:- 05.2.18 for Req No: - 40149 dt:- 02.02.18*	**Sales**			106.92
	Carried Over			19,90,458.51	17,33,731.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,458.51	17,33,731.41
30-Jun-18	By **(as per details)**	**Sales**			389.70
	Paramount Estates 5,109.00 Dr				
	Sales of Goods @18% 4,330.00 Cr				
	SGST 389.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to PMR - II towards Sanitary material against Inv No:- 874 dt:- 24.4.18 vide Po No:- 48746 dt:- 23.02.18 for Req No:- 40471 dt:- 22.02.18				
	By **(as per details)**	**Sales**	903		71.55
	B & C Estates 938.00 Dr				
	Sales of Goods @18% 795.00 Cr				
	SGST 71.55 Cr				
	Round Off 0.10 Dr				
	Being sales made to B& C Estates towards for Adhesive Set against Inv No:- 903 dt:- 25.04.18 vide Po No:- 48156 dta:- 27.01.18 for Req No:- 39974 dt:- 24.01.18				
	By **(as per details)**	**Sales**			736.92
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards for PVC Water tankers against Inv No:- 1164 dt:- 17.05.18 vide Po No:- 50137 dt:- 23.04.18 for Req No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			736.92
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards PVC Water Tankers against Inv No:- 1089 dt:- 12.05.18 vide Po No:- 23.04.18 for Req No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			166.95
	Serene Constructions LLP 2,189.00 Dr				
	Sales of Goods @18% 1,855.00 Cr				
	SGST 166.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to SCLLP towards Adhesive set material against Inv No:- 456 dt:- 05.03.18 vide Po No:- 48965 dt:- 05.03.18 for Req No:- 40624 dt:- 02.03.18				
	Carried Over			19,90,458.51	17,35,833.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,458.51	17,35,833.45
30-Jun-18	By **(as per details)**	**Sales**			135.90
	B & C Estates 1,782.00 Dr				
	Sales of Goods @18% 1,510.00 Cr				
	SGST 135.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to B & C Estates towards Chicken Mesh material against Inv No:- 888 dt:- 25.04.18 vide Po No:- 48152 dt:- 25.01.18 for Req No:- 39973 dt:- 24.01.18				
	By **(as per details)**	**Sales**			13.80
	Silver Oak Villas LLP 579.60 Dr				
	Sales @ 5% 552.00 Cr				
	SGST 13.80 Cr				
	Being sales made to SOVLLP against bill no.876 dt-25/4/18, po no.48599 dt-15/2/18.				
	By **(as per details)**	**Sales**			41.40
	Villa Orchids LLP 542.80 Dr				
	Sales of Goods @18% 460.00 Cr				
	SGST 41.40 Cr				
	Being sales made to VOCLLP against bill no.900 dt-25/4/18, po no.48395.				
	By **(as per details)**	**Sales**			487.08
	Villa Orchids LLP 6,386.16 Dr				
	Sales of Goods @18% 5,412.00 Cr				
	SGST 487.08 Cr				
	Being sales made to VOCLLP against bill no.898 dt-25//18, po no.48420 dt-7/2/18.				
	By **(as per details)**	**Sales**			4,042.53
	Silver Oak Villas LLP 36,960.00 Dr				
	Sales @ 28% 28,875.20 Cr				
	SGST 4,042.53 Cr				
	Round Off 0.26 Dr				
	Being sales made to SOVLLP towards Cement material against Inv No:- 1568 ndt:- 26.06.18 vide Po No:- 51411 dt:- 22.06.18 for Req No:- 42711 dt:- 20.06.18				
	By **(as per details)**	**Sales**			3,789.66
	Silver Oak Villas LLP 34,648.00 Dr				
	Sales @ 28% 27,069.00 Cr				
	SGST 3,789.66 Cr				
	Round Off 0.32 Dr				
	Being sales made to SOVLLP towards Cement material against Inv No:- 1574 dt:- 26.06.18 vide Po No:- 51410 dt:- 22.06.18 for Req No:- 42762 dt:- 22.06.18				
	Carried Over			19,90,458.51	17,44,343.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,458.51	17,44,343.82
30-Jun-18	By **(as per details)**	**Sales**			1,263.22
	Paramount Estates 11,549.00 Dr				
	Sales @ 28% 9,023.00 Cr				
	SGST 1,263.22 Cr				
	Round Off **0.44 Dr**				
	Being sales made to PMR - II towards for Cement material against Inv No:- 1572 dt:- 26.06.18 vide Po No:- 51414 dt:- 22.06.18 for Req No:- 42647 dt:- 19.06.18				
	By **(as per details)**	**Sales**			25.26
	Modi Properties Pvt Ltd 231.00 Dr				
	Sales @ 28% 180.46 Cr				
	SGST **25.26 Cr**				
	Round Off **0.02 Cr**				
	Being sales made to MPPL towards Cement material against Inv No:- 1573 dt:- 26.06.18 vide Po No:- 51415 dt:- 22.06.18 for Req No:- 42651 dt:- 19.06.18				
	By **(as per details)**	**Sales**			4,653.35
	B & C Estates 61,012.00 Dr				
	Sales of Goods @18% 51,705.30 Cr				
	SGST 4,653.35 Cr				
	Being Sales made to BNC estateds towards doors&Hardware materials against ide bill no:643,dt:4.4.2018, po.no:48644,dt:17.2.2018,Req. no:40345,dt:15.2.2018				
	By **(as per details)**	**Sales**			252.66
	Kadakia & Modi Housing 2,310.00 Dr				
	Sales @ 28% 1,804.70 Cr				
	SGST **252.66 Cr**				
	Round Off **0.02 Dr**				
	Being sales made to KNM towards Cement material against Inv No:- 1566 dt:- 25.06.18 vide Po No:- 51412 dt:- 22.06.18 for Req No:- 42649 dt:- 19.06.18				
	By **(as per details)**	**Sales**			505.29
	Greenwood Estates 4,620.00 Dr				
	Sales @ 28% 3,609.20 Cr				
	SGST **505.29 Cr**				
	Round Off **0.22 Cr**				
	Being sales made to GWE towards Cement material against Inv No:- 1571 dt:- 26.06.18 vide Po No:- 51413 dt:- 22.06.18 for Req No:- 42648 dt:- 19.06.18				
	Carried Over			19,90,458.51	17,51,043.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,458.51	17,51,043.60
30-Jun-18	By **(as per details)**	**Sales**			41.50
	B & C Estates 545.00 Dr				
	Sales of Goods @18% 462.00 Cr				
	SGST 41.50 Cr				
	Being Sales made to BNc estates towardshardware materials against Vide bill no:899,dt:25.4.2018,po. no:48317,dt:05.2.2018,Req. no:40072 dt 31.01.18				
	By **(as per details)**	**Sales**			285.00
	Nilgiri Estates 3,736.00 Dr				
	Sales of Goods @18% 3,166.00 Cr				
	SGST 285.00 Cr				
	Being sales made to Nilgiri estates towards Hrdware materials agaoinst VIde bill no:531,dt:21.3. 2018,po.no:49279,dt:19.3.2018, Req.no:40858,dt:15.3.2018'				
	By **(as per details)**	**Sales**			3,369.06
	Paramount Estates 44,172.00 Dr				
	Sales of Goods @18% 37,434.00 Cr				
	SGST 3,369.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to PMR - II towards PVC Plumbing material against Inv No:- 460 dt:- 10.03. 2018 vide Po No:- 48560 dt:- 13. 02.18 for Req No:- 40283 dt:- 10. 02.18				
	By **(as per details)**	**Sales**			22.32
	Nilgiri Estates 292.64 Dr				
	Sales of Goods @18% 248.00 Cr				
	SGST 22.32 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Vide bill no:524,dt:21.3. 2018,po.no:48897,dt:01.03.2018, Req.no:40582,dt:28.2.2018				
	By **(as per details)**	**Sales**			207.61
	Nilgiri Estates 2,722.00 Dr				
	Sales of Goods @18% 2,306.77 Cr				
	SGST 207.61 Cr				
	Round Off 0.01 Cr				
	Being sales made to nilgiri estates towards plumbing materials against Vide bill no:885,dt:25.4.2018,po. no:49145,dt:9.3.2018,Req. no:40825,dt:9.3.2018				
	Carried Over			19,90,458.51	17,54,969.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,458.51	17,54,969.09
30-Jun-18	By **(as per details)**	**Sales**			78.50
	Nilgiri Estates 1,027.00 Dr				
	Sales of Goods @18% 870.00 Cr				
	SGST 78.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against Vide bill no:879,dt:25.4.2018,po. no:48764,dt:23.2.2018,Req. no:40486,dt:23.2.2018				
	By **(as per details)**	**Sales**			264.60
	Paramount Estates 3,469.20 Dr				
	Sales of Goods @18% 2,940.00 Cr				
	SGST 264.60 Cr				
	Being sales made to PE against bill no.644 dt-4/4/18, po no.47628 dt -17/1/18.				
	By **(as per details)**	**Sales**			144.00
	Nilgiri Estates 1,889.00 Dr				
	Sales of Goods @18% 1,601.00 Cr				
	SGST 144.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against VIde bill no:882,dt:25.4.2018,po. o:48868,dt:28.2.2018,Req. no:40572,dt:27.2.2018				
	By **(as per details)**	**Sales**			156.00
	Nilgiri Estates 2,044.00 Dr				
	Sales of Goods @18% 1,732.00 Cr				
	SGST 156.00 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against Vide bill no:881,dt:25.4.2018,po. no:48745,dt:23.2.2018,Req. no:40449,dt:21.2.2018				
	By **(as per details)**	**Sales**			71.50
	Nilgiri Estates 935.00 Dr				
	Sales of Goods @18% 792.00 Cr				
	SGST 71.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against VIde bill no:880,dty:25.4.2018.po. no:48749,dt:23.2.2018,Req. no:40448,dt:21.2.2018				
	By **(as per details)**	**Sales**			674.50
	Vista Homes 8,846.00 Dr				
	Sales of Goods @18% 7,497.00 Cr				
	SGST 674.50 Cr				
	Being sales made to Vista Homes towards tiles against vide bill no:886,dt:25.4.2018,po.no:48561, dt:13.2.2018,Req.no:40302,dt:12. 2.2018				
	Carried Over			19,90,458.51	17,56,358.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,458.51	17,56,358.19
30-Jun-18	By **(as per details)**	**Sales**			46.51
	Vista Homes 609.00 Dr				
	Sales of Goods @18% 515.97 Cr				
	SGST 46.51 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista homes towards plumbing materials against vide bill no:873,dt:24.4.2018,po. no:49018,dt:7.3.2018,Req. no:40706,dt:6.3.2018				
	By **(as per details)**	**Sales**			45.50
	B & C Estates 595.00 Dr				
	Sales of Goods @18% 504.00 Cr				
	SGST 45.50 Cr				
	Being Sales made to BNC estates towards hardware materials against Vide bill no:894,dt:25.4.2018,po. no:47771,dt:04.01.2018,Req. no:39700,dt:2.1.2018				
	By **(as per details)**	**Sales**			207.00
	B & C Estates 2,714.00 Dr				
	Sales of Goods @18% 2,300.00 Cr				
	SGST 207.00 Cr				
	Being sales made to BNC estates towards Helmet against Vide bill no:887,dt:25.4.2018,po.no:47997, dt:16.1.2018				
	By **(as per details)**	**Sales**			1,883.00
	B & C Estates 24,686.00 Dr				
	Sales of Goods @18% 20,920.00 Cr				
	SGST 1,883.00 Cr				
	Being sales made to BNc Estates towards Electrical materials agaionst Vide bill no:893,dt:25.4. 2018,po.no:48654,dt:17.2.2018, Req.no:40365,dt:16.2.2018				
	By **(as per details)**	**Sales**			1,332.00
	B & C Estates 17,464.00 Dr				
	Sales of Goods @18% 14,800.00 Cr				
	SGST 1,332.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:895,dt:25.4.2018,po. no:49040,dt:7.3.2018,Req. no:40676,dt:6.3.2018				
	Carried Over			19,90,458.51	17,59,872.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,458.51	17,59,872.20
30-Jun-18	By **(as per details)**	**Sales**			67.50
	B & C Estates 885.00 Dr				
	Sales of Goods @18% 750.00 Cr				
	SGST 67.50 Cr				
	Being sales made to BNc estates towards Hardware materials against Vide bill no:891,dt:25.4. 2018,po.no:48631,dt:16.2.2018, Req.no:40346,dt:15.2.2018				
1-Jul-18	By **(as per details)**	**Sales**	389		101.50
	Silver Oak Villas LLP 1,330.00 Dr				
	Sales of Goods @18% 1,127.00 Cr				
	SGST 101.50 Cr				
	Beng sales made to silver oak villas towards HDPE Rope & hardware materials against Vide bill no:389,dt:07.3.2018,po.no:48237, dt:01.02.2018,Req.no:40026,dt:29. 1.2018				
	To **(as per details)**	**Purchase**	278	13,009.50	
	G.P Buildcon Materials 1,70,569.00 Cr				
	Purchase - @18% 1,44,550.00 Dr				
	SGST 13,009.50 Dr				
	Being cedited to G>p Buildcon materials towards purchase of Hardware materials against Vide bill no:18786,dt:09.06.2018,po. no:50978/340,dt:04.06.2018				
5-Jul-18	By **(as per details)**	**Sales**	1613		3,191.75
	Vista Homes 41,846.00 Dr				
	Sales of Goods @18% 35,462.50 Cr				
	SGST 3,191.75 Cr				
	Being sales made to Vista Homes towards Hardware materials against Vide bill no:1613,dt:2.7. 2018,pO.no:51043,dt:6.6.2018, Req.no:42401,dt:5.6.2018				
	By **(as per details)**	**Sales**	1627		470.50
	B & C Estates 6,166.00 Dr				
	Sales of Goods @18% 5,225.00 Cr				
	SGST 470.50 Cr				
	Being sales made to BNC estates towards Electrical materials against Vide bill no:1627,dt:2.7.2018,po. no:51462,dt:26.6.2018,req. no:42796,dt:25.6.2018				
	Carried Over			20,03,468.01	17,63,703.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,468.01	17,63,703.45
5-Jul-18	By **(as per details)**	**Sales**	1615		6,540.50
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	SGST 6,540.50 Cr				
	Being Sales made to BNC estates towards Plumbing materials against Vide bill no:1615,dt:2.7.2018,po. no:51303,dt:20.6.2018,Req. no:42701,dt:19.6.2018				
	By **(as per details)**	**Sales**	1617		9,618.50
	B & C Estates 1,26,109.00 Dr				
	Sales of Goods @18% 1,06,872.00 Cr				
	SGST 9,618.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against Vide bill no:1617,dt:2.7. 2018,po.no:51446,dt:25.6.2018, Req.no:42795,dt"25.6.2018				
	By **(as per details)**	**Sales**	1629		64.50
	Paramount Estates 589.00 Dr				
	Sales @ 28% 460.00 Cr				
	SGST 64.50 Cr				
	Being sales made to Paramount estates towards Chemicals against Vide invoice no:1629,dt:2.7.2018, po.no:51562,dt:2.7.2018,Req. no:42928,dt:2.7.2018				
	By **(as per details)**	**Sales**	1628		74.50
	Paramount Estates 977.00 Dr				
	Sales of Goods @18% 828.00 Cr				
	SGST 74.50 Cr				
	Being sales made to Paramount estates towardsPlumbing materials against Vide invoice no:1628,dt:2. 7.2018,po.no:51561,dt:2.7.2018, Req.no:42929,dt:2.7.2018				
	By **(as per details)**	**Sales**	1626		1,379.50
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	SGST 1,379.50 Cr				
	Being sales made to BNC estates towards electyrical Materials against Vidse bill no:1626,dt:2.7. 2018,po.no:51460,dt:26.6.2018, Req.no:42796,dt:25.6.2018				
	Carried Over			20,03,468.01	17,81,380.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,468.01	17,81,380.95
5-Jul-18	By **(as per details)** **B & C Estates** 19,172.00 Dr **Sales @ Nil Rated** 2,356.00 Cr **Sales @ 12%** 1,870.00 Cr **Sales of Goods @18%** 10,267.00 Cr **Sales @ 28%** 2,036.00 Cr **SGST** 1,321.50 Cr *Being Sales made to BNc estates towards Consumbles,misc.exp, paints&plumbing materials against Vid bill no:1625,dt:2.7.2018,po. no:51455,dt:26.6.2018,Req. no:42778,dt:25.6.2018*	**Sales**	1625		1,321.50
	By **(as per details)** **B & C Estates** 11,446.00 Dr **Sales of Goods @18%** 9,700.00 Cr **SGST** 873.00 Cr *Being sales BNC estates towards Plumbing materials against Vide bill no:1624,dt:2.7.2018,po.no:51308, dt:20.6.2018,Req.no:42709,dt:19. 6.2018*	**Sales**	1624		873.00
	By **(as per details)** **B & C Estates** 2,242.00 Dr **Sales of Goods @18%** 1,900.00 Cr **SGST** 171.00 Cr *Being Sales made to BNC estatres towards Misc .Exp against Vide bill no:1622,dt:2.7.2018,po.no:51306, dt:21.6.2018,Req.no:42702,dt:19. 6.2018*	**Sales**	1622		171.00
	By **(as per details)** **B & C Estates** 17,629.00 Dr **Sales of Goods @18%** 14,940.00 Cr **SGST** 1,344.50 Cr *Being sales made to BNC estates towards pLUMBING&MISC.EXP AGAINST vIDE B ILL NO:1621, DT:2.7.2018,PO.NO:51383,DT:22. 6.2018,rEQ.NO:42740,DT:21.6. 2018*	**Sales**	1621		1,344.50
	By **(as per details)** **B & C Estates** 17,417.00 Dr **Sales of Goods @18%** 14,760.00 Cr **SGST** 1,328.50 Cr *Being sales made to BNC estates towards Plumbing materials against Vide bill no:1620,dt:2.7.2018,po. no:51370,dt:22.6.2018,Reqw. no:42741,dt:21.6.2018*	**Sales**	1620		1,328.50
	Carried Over			20,03,468.01	17,86,419.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,468.01	17,86,419.45
5-Jul-18	By **(as per details)**	**Sales**	1619		21.00
	B & C Estates 276.00 Dr				
	Sales of Goods @18% 234.00 Cr				
	SGST 21.00 Cr				
	Being sales made to BNC estaes towards MIsc.exp against Vide bill no:1619,dt:2.7.2018,po.no:51390, dt:22.6.2018,Req.no:42743,dt:22. 6.2018,				
	By **(as per details)**	**Sales**	1618		96.00
	B & C Estates 1,257.00 Dr				
	Sales of Goods @18% 1,065.00 Cr				
	SGST 96.00 Cr				
	Being Sales made to BNC estates towards Consumbles agaist vide bill no:1618,dt:2.7.2018,po. no:50856,dt:28.5.2018,Req. no:42239,dt:26.5.2018				
	By **(as per details)**	**Sales**	1616		257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical materials against Vid ebill no:1616,dt:2.7.2018,po. no:51441,dt:25.6.2018,Req. no:42779,dt:25.6.2018				
	To **(as per details)**	**Purchase**	279	2,217.60	
	United Security Services 29,074.00 Cr				
	Security Charges@18% 24,640.00 Dr				
	SGST 2,217.60 Dr				
	Round Off 1.20 Cr				
	Being amount credited to United Security services towards Security charges for the month of June against BIll No:- USS/36/18 dt:- 30.06.18				
	By **(as per details)**	**Sales**	1614		1,592.70
	Nilgiri Estates 20,880.00 Dr				
	Sales of Goods @18% 17,694.60 Cr				
	SGST 1,592.70 Cr				
	Being sales made to Nilgiri estates towards Stone against Vide bill no:1614,dt:2.7.2018,po.no:51262, dt:18.6.2018,Req.no:42588,dt:15. 6.2018				
	Carried Over			20,05,685.61	17,88,386.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,685.61	17,88,386.65
5-Jul-18	To **(as per details)**	**Purchase**	280	2,116.80	
	Shreyas Services 27,752.00 Cr **Housekeeping Charges@18%** 23,520.00 Dr **SGST** 2,116.80 Dr **Round Off** **1.60 Cr** *Being amount credited to Shreyas Services towards for Housekeeping charges for the month of June agaisnt Bill No:- 2018/017 dt:_ 02.07.18*				
	By **(as per details)**	**Sales**	1612		3,738.00
	Vista Homes 49,009.00 Dr **Sales of Goods @18%** 41,533.00 Cr **SGST** 3,738.00 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1612,dt:2.7.2018,po. no:51527,dt:28.6.2018,Req. no:42878,dt:28.6.2018*				
	By **(as per details)**	**Sales**	1611		1,259.50
	Vista Homes 16,514.00 Dr **Sales of Goods @18%** 13,995.00 Cr **SGST** 1,259.50 Cr *Being sales made to Vista homes towards Plumbing& misc.exp against Vide bill no:1611,dt:2.7. 2018,po.no:51528,dt:28.6.2018, Req.dt28.6.2018*				
	By **(as per details)**	**Sales**	1610		246.50
	Vista Homes 3,233.00 Dr **Sales of Goods @18%** 2,740.00 Cr **SGST** **246.50 Cr** *Being sales made to Vista HOmes towards Misc.exp against Vide bill no:1610,dt:20.6.2018,po.no:51315, dt:20.6.2018,Req.no:42723,dt:20. 6.2018*				
	By **(as per details)**	**Sales**	1609		2,149.25
	Vista Homes 28,180.00 Dr **Sales of Goods @18%** 23,881.50 Cr **SGST** 2,149.25 Cr *Being sales made to Vista HOme stowards Electrical & plumbing materials against Vide bill no:1609, dt:2.7.2018,po.no:51388,dt:18.6. 2018,req.no:42742,dt:22.6.2018*				
	Carried Over			20,07,802.41	17,95,779.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,07,802.41	17,95,779.90
5-Jul-18	By **(as per details)** **Vista Homes** 142.00 Dr **Sales of Goods @18%** 120.00 Cr **SGST** 11.00 Cr *Being sales made to Vista Homes towards Stationery against Vide bill no:1608,dt:2.7.2018,po.no:50689, dt:17.5.2018,Req.no:42040,dt:15. 5.2018*	**Sales**	1608		11.00
	By **(as per details)** **Vista Homes** 2,708.00 Dr **Sales @ 12%** 1,280.00 Cr **Sales of Goods @18%** 1,080.00 Cr **SGST** 174.00 Cr *Being Sales made to Vista HOmes towards Stationery against Vide bill no:1607,dt:2.7.2018,po.no:51465, dt:26.6.2018,Req.no:42817,dt:26. 6.2018*	**Sales**	1607		174.00
	To **(as per details)** **Sri Balaji Printers** 38,080.00 Cr **Purchase @12% State Tax** 34,000.00 Dr **SGST** 2,040.00 Dr *Being amount credited to Sri Balaji Printers towards Paramount Hill county Flyer printing charges against Bill NO;- 156 dt:- 25.06.18 vide PO NO:- 51202 dt:- 13.06.18*	**Purchase**	281	2,040.00	
	By **(as per details)** **B & C Estates** 15,020.00 Dr **Sales of Goods @18%** 12,728.73 Cr **SGST** 1,145.63 Cr **Round Off** 0.01 Cr *Being sales made to BNC estates towards Tiles against Vide bill no:1606,dt:2.7.2018,po'no:51066, dt:7.6.2018,.Req.no:42379,dt:5.6. 2018*	**Sales**	1606		1,145.63
9-Jul-18	By **(as per details)** **Paramount Estates** 16,146.00 Dr **Sales of Goods @18%** 13,682.76 Cr **SGST** 1,231.62 Cr *Being sales made to Paramount estates towards stone against vide bill no:1630,dt:3.7.2018,po. no:51572,dt:2.7.2018,Req. no:42885,dt:28..6.2018*	**Sales**	1630		1,231.62
	Carried Over			20,09,842.41	17,98,342.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,842.41	17,98,342.15
9-Jul-18	By **(as per details)**	**Sales**	1631		131.20
	Vista Homes 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	SGST 131.20 Cr				
	Being sales made to vista homes towards plumbing materials against vide bill no:1631,dt:3.7.2018,po. no:51565,dt:2.7.2018,Req. no:42910,dt:2.7.2018				
	By **(as per details)**	**Sales**	1632		36.00
	Vista Homes 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	SGST 36.00 Cr				
	Being sales made to Vista Homes towards Hardware materials against Vide bill no:1632,dt:3.7. 2018,po.no:51551,dt:2.7.2018,Req. no:42847,dt:27.6.2018				
	By **(as per details)**	**Sales**	1633		164.00
	Modi Realty Miryalguda LLp 2,148.00 Dr				
	Sales of Goods @18% 1,820.00 Cr				
	SGST 164.00 Cr				
	Being Sales made to Modi Realty Miryalguda lLp towards hardware materials against Vide bill no:1633, dt:3.7.2018,po.no:51391,dt:22.6. 2018,Req.no:42744,dt:22.6.2018				
	By **(as per details)**	**Sales**	1634		165.50
	Modi Realty Miryalguda LLp 2,172.00 Dr				
	Sales of Goods @18% 1,841.00 Cr				
	SGST 165.50 Cr				
	Being sales made tto Modi Realty Miryalguda llp towards hardware materials against Vide bill no:1634, dt:3.7.2018,po.no:51558,dt:2.7. 2018,Req.no:42901,dt:30.6.2018				
	By **(as per details)**	**Sales**	1635		81.50
	Silver Oak Villas LLP 1,068.00 Dr				
	Sales of Goods @18% 905.00 Cr				
	SGST 81.50 Cr				
	Being sales made to silver Oak Villas LLp towards Hardware materials against vide bill no:1635, dt:3.7.2018,po.no:51559,dt:2.7. 218,Req,no:42891,dt:29.6.2018				
	Carried Over			20,09,842.41	17,98,920.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,842.41	17,98,920.35
9-Jul-18	By **(as per details)**	**Sales**	1636		3,778.61
	Silver Oak Villas LLP 49,542.00 Dr				
	Sales of Goods @18% 41,984.77 Cr				
	SGST 3,778.61 Cr				
	Round Off 0.01 Cr				
	Being Sales made to Siulver Oak villas llp towards Carpentry against Vide bill no:1636,dt:3.7.2018,po. no:51556,dt:2.7.2018,Req. no:42891,dt:29.6.2018				
	By **(as per details)**	**Sales**	1640		2,933.50
	Paramount Estates 38,459.00 Dr				
	Sales of Goods @18% 32,592.00 Cr				
	SGST 2,933.50 Cr				
	Being sales made to paramount estates towards electrical materials against Vide bill no:1640,dt:4.7. 2018,po.no:51277,dt:18.6.2018, Req.no:42618,dt:18.6.2018				
	By **(as per details)**	**Sales**	1642		459.80
	Nilgiri Estates 6,186.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 3,230.00 Cr				
	Sales @ 28% 1,206.40 Cr				
	SGST 459.80 Cr				
	Being sales made to Nilgiri estates towards consumables,hardware & tools against Vide bill no:1642,dt:4. 7.2018,po.no:51429,dt:26.6.2018, Req.no:42772,dt:23.6.2018				
	By **(as per details)**	**Sales**	1643		2,921.20
	Nilgiri Estates 38,300.00 Dr				
	Sales of Goods @18% 32,457.60 Cr				
	SGST 2,921.20 Cr				
	Being sales made to Nilgiri estates towards stone against vide bill no:1643,dt:4.7.2018,po.no:51294, dt:19.6.2018,Req.o:42623,dt:18.6. 2018				
	By **(as per details)**	**Sales**	1644		979.75
	Nilgiri Estates 12,847.00 Dr				
	Sales of Goods @18% 10,887.50 Cr				
	SGST 979.75 Cr				
	Being sales made to Nilgiri estates towards ardware materials against Vide bill no:1644,dt:4.7.2018,po. no:51042,dt:6.6.2018,Req. no:42416,dt:6.6.2018				
	Carried Over			20,09,842.41	18,09,993.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,842.41	18,09,993.21
9-Jul-18	By **(as per details)**	**Sales**	1653		2,609.50
	Vista Homes 34,215.00 Dr				
	Sales of Goods @18% 28,996.00 Cr				
	SGST 2,609.50 Cr				
	Being sales made to Vista Homes towards hardware materials against Vide bill no:1653,dt:51588,dt:3.7.2018,Req.no:42936,dt:3.7.2018				
	By **(as per details)**	**Sales**	1654		448.50
	Paramount Estates 5,881.00 Dr				
	Sales of Goods @18% 4,984.00 Cr				
	SGST 448.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no;1654,dt:5.7.2018,po.no:51298,dt:20.6.2018, Req.no:42696,dt:19.6.2018				
	By **(as per details)**	**Sales**	1655		668.00
	Paramount Estates 8,758.00 Dr				
	Sales of Goods @18% 7,422.00 Cr				
	SGST 668.00 Cr				
	Being sales made to Paramount estates towards Plumbing material sagainst Vide bill no:1655,dt:5.37.2018,po.no:51300,dt:20.6.2018, Req.no:42698,dt:19.6.2018				
	By **(as per details)**	**Sales**	1657		322.00
	Paramount Estates 2,944.00 Dr				
	Sales @ 28% 2,300.00 Cr				
	SGST 322.00 Cr				
	Being sales made to Paramount estates towards Chemical materials against Vide bill no:1657,d:5.7.2018,po.no:51562,dt:2.7.2018,Req. no:42928,dt:2.7.2018				
	By **(as per details)**	**Sales**	1658		340.29
	Paramount Estates 4,464.00 Dr				
	Sales of Goods @18% 3,783.41 Cr				
	SGST 340.29 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Carpentry against Vide bill no:1658,dt:5.7.2018,po. no:49924,dt:13.4.2018,Req. no:41430,dt:13.4.2018				
	Carried Over			20,09,842.41	18,14,381.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,842.41	18,14,381.50
9-Jul-18	By **(as per details)**	**Sales**	1659		1,217.32
	Nilgiri Estates 15,962.00 Dr				
	Sales of Goods @18% 13,527.36 Cr				
	SGST 1,217.32 Cr				
	Being sales made to Nilgiri estates towards Stone against Vide bill no:1659,dt:5.7.2018,p[o.no:51262, dt:18.6.2018,Req.no:42588,dt:15. 6.2018				
	By **(as per details)**	**Sales**	1660		505.40
	Modi Realty Genome Valley LLp 4,620.00 Dr				
	Sales @ 28% 3,609.20 Cr				
	SGST 505.40 Cr				
	Being sales made to MRGVLLP toward Cement against Vide bill no:1660,dt:5.7.2018,po..no:51485, dt:27.6.2018,Req.no:42825,dt:26. 6.2018				
	By **(as per details)**	**Sales**	1661		131.20
	Vista Homes 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	SGST 131.20 Cr				
	Being sales made to vista homes towards plumbing materials against ide bill no:1661,dt:5.7.2018,po. no:51612,dt:4.7.2018,req. no:42966,dt:4.7.2018				
10-Jul-18	By **(as per details)**	**Sales**	1662		2,665.59
	Paramount Estates 34,950.00 Dr				
	Sales of Goods @18% 29,618.82 Cr				
	SGST 2,665.59 Cr				
	Being sales made to Paramount estates towards Stone against VIde bill no:1662,dt:6.7.2018,po. no:51264,dt:18.6.2018,Req. no:42592,dt:15.6.2018				
	By **(as per details)**	**Sales**	1663		245.50
	Villa Orchids LLP 4,583.00 Dr				
	Sales @ 12% 4,092.00 Cr				
	SGST 245.50 Cr				
	Being Sales made to villa orchids llp towards Electrical materials against vide bill no:1663,dt:6.7. 2018,po.no:51506,dt:28.6.2018, Req.no:42863,dt:27.6.2018				
	Carried Over			20,09,842.41	18,19,146.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,842.41	18,19,146.51
10-Jul-18	By **(as per details)** **Villa Orchids Owners Association** 478.00 Dr **Sales of Goods @18%** 405.00 Cr **SGST** 36.50 Cr *being sales made to Villa Orchids owners associations towards Consumables against Vide bill no:1664,dt:6.7.2018,po.no:51450, dt:26.6.2018,Req.no:42799,dt:25. 6.2018*	**Sales**	1664		36.50
	By **(as per details)** **Nilgiri Estates** 426.00 Dr **Sales @ 12%** 380.00 Cr **SGST** 23.00 Cr *Being sales made to nilgiri estates towards Stationery against Vide bill no:1665,dt:6.7.2018,po.no:51507, dt:28.6.2018,Req.no:42846,dt:27. 6.2018*	**Sales**	1665		23.00
	To **(as per details)** **Praful Sanitary** 10,350.00 Cr **Purchase - @18%** 8,771.00 Dr **SGST** 789.39 Dr **Round Off** 0.22 Dr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 192 dt:- 05.06.18 vide PO NO:- 50495 dt:- 10.05.18*	**Purchase**	282	789.39	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 64,488.00 Cr **Purchase - @18%** 54,651.20 Dr **SGST** 4,918.59 Dr **Round Off** 0.38 Cr *Being amount credited to Prince Piping systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 406 dt:- 13.04.18 vide Po No:- 49841 dt:- 11.04.18*	**Purchase**	283	4,918.59	
	To **(as per details)** **Rajadhani Tiles Company** 1,29,800.00 Cr **Purchase - @18%** 1,10,000.00 Dr **SGST** 9,900.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 118 dt:- 06.07.18 vide Po No:- 51251 dt:- 15.06.18*	**Purchase**	284	9,900.00	
	Carried Over			20,25,450.39	18,19,206.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,450.39	18,19,206.01
10-Jul-18	To **(as per details)** **Sree Panduranga Timber Traders** 50,867.00 Cr **Purchase - @18%** 43,107.00 Dr **SGST** 3,879.63 Dr **Round Off** **0.74 Dr** *Being amount credited to Sree Panduranga Timbers towards purchase of Salwood against Bill NO:- 188 dt:- 26.06.18 vide Po No: - 50971 dt:- 02.06.18*	**Purchase**	285	3,879.63	
	To **(as per details)** **Sree Panduranga Timber Traders** 50,867.00 Cr **Purchase - @18%** 43,107.00 Dr **SGST** 3,879.63 Dr **Round Off** **0.74 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards for purchase of Salwood against Bill NO:- 187 dt:- 25.06.18 vide Po NO:- 50971 dt:- 02.06.18*	**Purchase**	286	3,879.63	
	To **(as per details)** **Sree Panduranga Timber Traders** 86,228.00 Cr **Purchase - @18%** 73,074.00 Dr **SGST** 6,576.66 Dr **Round Off** **0.68 Dr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 184 dt:- 20.06.18 vide Po No:- 50971 dt:- 02.06.18*	**Purchase**	287	6,576.66	
	To **(as per details)** **Sree Panduranga Timber Traders** 46,544.00 Cr **Purchase - @18%** 39,444.00 Dr **SGST** 3,549.96 Dr **Round Off** **0.08 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 185 dt:- 22.06.18 vide Po No:- 50971 dt:- 02.06.18*	**Purchase**	288	3,549.96	
	To **(as per details)** **Sree Panduranga Timber Traders** 90,593.00 Cr **Purchase - @18%** 76,773.00 Dr **SGST** 6,909.57 Dr **Round Off** **0.86 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 183 dt:- 12.06.18 vide Po NO:- 50971 dt:- 02.06.18*	**Purchase**	289	6,909.57	
	Carried Over			20,50,245.84	18,19,206.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,50,245.84	18,19,206.01
10-Jul-18	To **(as per details)** **Rajadhani Tiles Company** 83,839.00 Cr **Purchase - @18%** 71,050.40 Dr **SGST** 6,394.53 Dr **Round Off** **0.46 Cr** *Being amount credited to Rajadhani Tiles Company towards purchase of Steel Grey 19mm against Bill NO:- 117 dt:- 04.07.18 vide Po No: - 51302 dt:- 20.06.18*	**Purchase**	290	6,394.53	
	To **(as per details)** **Jinkrupa Agency** 8,260.00 Cr **Purchase - @18%** 7,000.00 Dr **SGST** 630.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipe against Bill No:- 789 dt:- 23.06.18 vide Po NO:- 51319 dt:- 20.06.18*	**Purchase**	291	630.00	
	To **(as per details)** **Ganesh Tube Traders** 37,120.00 Cr **Purchase - @28%** 29,000.00 Dr **SGST** 4,060.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall Putty against Bill No:- 219 dt:- 26.06.18 vide Po No:- 51292 dt:- 19.06.18*	**Purchase**	292	4,060.00	
	To **(as per details)** **Shubham Enterprises** 18,880.00 Cr **Purchase - @18%** 16,000.00 Dr **SGST** 1,440.00 Dr *Being amount credited to Shubham Enterprises towards purchase of 7 /20 Service wires against Bill No:- 4571 dt:- 25.06.18 vide Po No:- 51434 dt:- 25.06.18*	**Purchase**	293	1,440.00	
	To **(as per details)** **Shubham Enterprises** 29,736.00 Cr **Purchase - @18%** 25,200.00 Dr **SGST** 2,268.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Change Over switch 25 amps against BIll NO:- 4572 dt:- 28.06. 18 vide Po No:- 51481 dt:- 28.06. 18*	**Purchase**	294	2,268.00	
	Carried Over			20,65,038.37	18,19,206.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,65,038.37	18,19,206.01
10-Jul-18	To **(as per details)**	**Purchase**	295	1,802.00	
	Ganesh Tube Traders 20,404.00 Cr **Purchase - @18%** 11,000.00 Dr **Purchase - @28%** 5,800.00 Dr **SGST** 1,802.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Wall putty against Bill NO:- 215 dt:- 22.06.18 vide Po NO: - 51317 dt:- 20.06.18*				
11-Jul-18	By **(as per details)**	**Sales**	1666		333.70
	Paramount Estates 4,375.00 Dr **Sales of Goods @18%** 3,707.60 Cr **SGST** 333.70 Cr *Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1666,dt:6.7. 2018,po.no:51636,dt:5.7.2018,Req. no:42959,dt:4.7.2018*				
	By **(as per details)**	**Sales**	1667		41.50
	Villa Orchids LLP 846.00 Dr **Sales @ Nil Rated** 300.00 Cr **Sales of Goods @18%** 463.00 Cr **SGST** 41.50 Cr *Being sales made villa Orchids LLp towards Consumables against Vide bill no:1667,dt:6.7.2018,po. no:51524,dt:28.6.2018,Req. no:42861,dt:27.6.2018*				
	By **(as per details)**	**Sales**	1668		741.20
	Kadakia & Modi Housing 9,720.00 Dr **Sales of Goods @18%** 8,237.60 Cr **SGST** 741.20 Cr *Being sales made to Kadakia&modi Housing towards Misc ,plumbing& electrical materials against Vide bill no:1668,dt:6.7.2018,po.no:51591, dt:3.7.2018,Req.no:42932,dt:2.7. 2018*				
	By **(as per details)**	**Sales**	1669		144.00
	Bloomdale Owners Association 2,638.00 Dr **Sales @ Nil Rated** 750.00 Cr **Sales of Goods @18%** 1,600.00 Cr **SGST** 144.00 Cr *Being sales made to Bloomdale Owners Associationss towards consumable against Vide bill no:1669,dt:6.7.2018,po.no:51523, dt:28.6.2018,Req.no:42856,mdt:27. 6.2018*				
	Carried Over			20,66,840.37	18,20,466.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,840.37	18,20,466.41
11-Jul-18	By **(as per details)** **Kadakia & Modi Housing** 1,663.20 Dr **Sales @ 12%** 1,485.00 Cr **SGST** 89.10 Cr *Being sales made to Kadakia&modi Housing towards stationery against Vide bill no:1670,dt:6.7.2018,po. no:51569,dt:2.7.2018,Req. no:42927,dt:2.7.2018*	**Sales**	1670		89.10
	By **(as per details)** **Villa Orchids LLP** 11,088.00 Dr **Sales of Goods @18%** 9,397.00 Cr **SGST** 845.50 Cr *Being sales made to Villa Orchids LLp towards Electrical materials against Vide bill no:1671,dt:6.7. 2018,po.no:51489,drt:27.6.2018, req.no:42805,dt:25.6.2018*	**Sales**	1671		845.50
	By **(as per details)** **Villa Orchids LLP** 21,438.00 Dr **Sales of Goods @18%** 18,168.00 Cr **SGST** 1,635.00 Cr *Being sales made to Villa Orchids LLp towards Plumbing materials against Vide bill no:1672,dt:6.7. 2018,po.no:51563,dt:2.7.2018,Req. no:42919,dt:2.7.2018*	**Sales**	1672		1,635.00
	By **(as per details)** **Kadakia & Modi Housing** 34,137.00 Dr **Sales of Goods @18%** 28,930.00 Cr **SGST** 2,603.50 Cr *Being sales made to Kadakia & modi Housing towards Plumbing materials against Vide bill no:1673, dt:6.7.2018,po.no:51469,dt:26.6. 2018,Req.no:42806,dt:25.6.2018*	**Sales**	1673		2,603.50
	By **(as per details)** **Kadakia & Modi Housing** 18,587.00 Dr **Sales of Goods @18%** 15,752.00 Cr **SGST** 1,417.50 Cr *Being sales made to Kadakia & modi Housing towards plumbing materials against Vide bill no:1674, mdt:6.7.2018,po.no:51469,dt:26.6. 2018,Req.no:4286,dt:25.6.2018*	**Sales**	1674		1,417.50
	Carried Over			20,66,840.37	18,27,057.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,840.37	18,27,057.01
11-Jul-18	By **(as per details)**	**Sales**	1675		220.00
	B & C Estates 3,560.00 Dr				
	Sales @ 12% 2,020.00 Cr				
	Sales of Goods @18% 1,100.00 Cr				
	SGST 220.00 Cr				
	Being sales made to BNC estates towards stationery agaisnt Vide bill no:1675,dt:6.7.2018,po.no:51655, dt:5.7.2018,Req.no:42942,dt:3.7. 2018				
	By **(as per details)**	**Sales**	1676		91.40
	Nilgiri Estates 1,198.00 Dr				
	Sales of Goods @18% 1,015.20 Cr				
	SGST 91.40 Cr				
	Being sales made to Nilgiri estates towards towards plumbing materials against Vide bill no:1676,dt:6.7. 2018,po.nop:51068,dt:7.6.2018, Req.no:42353,dt:4.6.2018				
	By **(as per details)**	**Sales**	1677		496.50
	Nilgiri Estates 5,502.00 Dr				
	Sales of Goods @18% 2,700.00 Cr				
	Sales @ 28% 1,809.00 Cr				
	SGST 496.50 Cr				
	Being sales made to Nilgiri estates towards electrical,tools & paints against Vide bill no:1677,dt:6.7. 2018,po.no:51564,dt:2.7.2018,Req. no:42905,dt:2.7.2018				
	By **(as per details)**	**Sales**	1678		1,744.00
	Nilgiri Estates 22,867.00 Dr				
	Sales of Goods @18% 19,379.00 Cr				
	SGST 1,744.00 Cr				
	Being sales made to Nilgiri estates towards Towards Plumbing mnaterials against Vide bill no:1678,dt:6..2018,po.no:51581, dt:4.7.2018,Req.no:04.7.2018				
	By **(as per details)**	**Sales**	1679		135.50
	B & C Estates 1,779.00 Dr				
	Sales of Goods @18% 1,508.00 Cr				
	SGST 135.50 Cr				
	Being sales made to BNc estates towards Consumables&stationery against Vide bill no:1679,dt:6.7. 2018,po.no:51635,dt:5.7.2018,req. no:42991,dt:4.7.2018				
	Carried Over			20,66,840.37	18,29,744.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,840.37	18,29,744.41
11-Jul-18	By **(as per details)** **B & C Estates** 8,919.00 Dr **Sales @ Nil Rated** 348.00 Cr **Sales @ 5%** 700.00 Cr **Sales of Goods @18%** 6,641.00 Cr **SGST** 615.00 Cr *Being sales made to BNC estates towards Consumables against Vide bill no:1680,dt:6.7.2018,po. no:51630,dt:4.7.2018,req. no:42992,dt:4.7.2018*	**Sales**	1680		615.00
	By **(as per details)** **B & C Estates** 1,19,641.00 Dr **Sales of Goods @18%** 1,01,391.00 Cr **SGST** 9,125.00 Cr *Being sales made to BNC estaes towards Electrical materials against Vide bill no:1681,dt:6.7.2018,po. no:51603,dt:4.7.2018,Req. no:429548,dt:4.7.32018*	**Sales**	1681		9,125.00
	By **(as per details)** **B & C Estates** 17,588.00 Dr **Sales of Goods @18%** 14,905.00 Cr **SGST** 1,341.50 Cr *Being sales made to BNC estates towards electrical materials against Vide bill no:1682,dt:6.7.2018,po. no:51607,dt:4.7.2018,req. no:42957,dt:4.7.2018*	**Sales**	1682		1,341.50
	By **(as per details)** **B & C Estates** 35,837.00 Dr **Sales of Goods @18%** 30,370.00 Cr **SGST** 2,733.50 Cr *Being sales made to Bnc estates towards electrical materials against Vide bill no:1683,dt:6.7.2018,po. no:51608,dt:4.7.2018,Req. no:42957,dt:4.7.2018*	**Sales**	1683		2,733.50
	By **(as per details)** **B & C Estates** 5,386.00 Dr **Sales of Goods @18%** 4,564.68 Cr **SGST** 410.66 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:1684,dt:6.7.2018,po. no:51004,dt:5.6.2018,Req. no:42369,dt:4.6.2018*	**Sales**	1684		410.66
	Carried Over			20,66,840.37	18,43,970.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,840.37	18,43,970.07
11-Jul-18	By **(as per details)** **Kadakia & Modi Housing** 1,794.00 Dr **Sales of Goods @18%** 1,520.00 Cr **SGST** 137.00 Cr *Being sales made to Kadakia & modi housing towards Misc exp against vide bill no:1685,dt:7.7.2018,po.no:51469,dt:26.6.2018, req.no:42806,dt:25.6.2018*	**Sales**	1685		137.00
	By **(as per details)** **Nilgiri Estates** 52,033.00 Dr **Sales of Goods @18%** 44,096.00 Cr **SGST** 3,968.50 Cr *Being sales made to Nilgiri estaaztes towards Consumable durable against Vide bill no:1706, dt:9.7.2018,po.no:51663,dt:6.7.2018,Req.no:43004,dt:05.07.2018*	**Sales**	1706		3,968.50
	By **(as per details)** **Nilgiri Estates** 2,10,934.00 Dr **Sales of Goods @18%** 1,78,758.00 Cr **SGST** 16,088.00 Cr *Being sales made to Nilkgiri estaes towards Electrical Materials against Vide bill no:1707,dt:9.7.2018,po.no:51605,dt:4.7.2018,Req.no:42963,dt:4.7.2018*	**Sales**	1707		16,088.00
	By **(as per details)** **Nilgiri Estates** 44,455.00 Dr **Sales of Goods @18%** 37,674.00 Cr **SGST** 3,390.50 Cr *Being sales made to Nilgiri estates towards Carpentry agaisnt Vide bill no:1712,dt:9.7.2018,po.no:51628, dt:4.7.2018,Req.no:42955,dt:4.7.2018*	**Sales**	1712		3,390.50
	By **(as per details)** **Nilgiri Estates** 5,626.00 Dr **Sales of Goods @18%** 4,767.84 Cr **SGST** 429.08 Cr *Being sales made to Nilgiri estates towards stone against Vide bill no:1710,dt:9.7.2018,po.no:51571, dt:2.7.2018,Req.no:42894,dt:29.6.2018*	**Sales**	1710		429.08
	Carried Over			20,66,840.37	18,67,983.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,840.37	18,67,983.15
11-Jul-18	By **(as per details)** **Nilgiri Estates** 49,312.00 Dr **Sales of Goods @18%** 41,790.00 Cr **SGST** 3,761.00 Cr *Being sales made to nilgiri estates towards Plumbing&paints against Vide bill no:1709,dt:9.7.2018,po. no:51664,d:6..7.2018,Req. no:43006,dt:5.7.2018*	**Sales**	1709		3,761.00
	By **(as per details)** **Nilgiri Estates** 3,856.00 Dr **Sales of Goods @18%** 3,268.00 Cr **SGST** 294.00 Cr *Being sales made to Nilgiri estates towards Hardware materials against VIde bill no:1708,dt:9.7. 2018,po.no:51629,dt:51629,dt:4.7. 2018,Req.no:42955,dt:4.7.2018*	**Sales**	1708		294.00
	By **(as per details)** **Nilgiri Estates** 7,703.00 Dr **Sales of Goods @18%** 6,528.00 Cr **SGST** 587.50 Cr *Being sales made to Nilgiri estates towars Electrical&plumbing materials against Vide billl no:1705, dt:9.7.2018,po.no:51670,dt:6.7. 2018,Req.no:43010,.dt:6.7.2018*	**Sales**	1705		587.50
	By **(as per details)** **Villa Orchids LLP** 2,020.00 Dr **Sales of Goods @18%** 1,712.00 Cr **SGST** 154.00 Cr *Being sales made to Villa Orchids LLp towards Plumbing materials against Vide bill no:1704,dt:9.7. 2018,po.no:51281,dt:18.6.2018, Req.no:42605,dt:15.6.2018*	**Sales**	1704		154.00
	By **(as per details)** **Vista Homes** 13,145.00 Dr **Sales of Goods @18%** 11,140.00 Cr **SGST** 1,002.50 Cr *Being sales made to Vista Homes towards Misc Exp against Vide bill no:1703,dt:9.7.2018,po.no:51617, dt:4.7.2018,Req.no:42953,dt:3.7. 2018*	**Sales**	1703		1,002.50
	Carried Over			20,66,840.37	18,73,782.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,840.37	18,73,782.15
11-Jul-18	By **(as per details)**	**Sales**	1702		280.00
	Vista Homes 3,670.00 Dr				
	Sales of Goods @18% 3,110.00 Cr				
	SGST 280.00 Cr				
	Being sales made to Vista Homes towards Electrcial materials against Vide bill no:1702,dt:9.7.2018, pono:51609,dt:4.7.2018,Req. no:42913,dt:2.7.2018				
	By **(as per details)**	**Sales**	1701		1,173.50
	Vista Homes 15,387.00 Dr				
	Sales of Goods @18% 13,040.00 Cr				
	SGST 1,173.50 Cr				
	Being sales made to Vista Homes towards Plumbing against Vide bill no:1701,dt:9.7.2018,po.no:51585, dt:3.7.2018,Req.no:42911,dt:2.7. 2018				
	By **(as per details)**	**Sales**	1700		2,141.00
	Vista Homes 28,072.00 Dr				
	Sales of Goods @18% 23,790.00 Cr				
	SGST 2,141.00 Cr				
	Being sales made to Vista homes towrda Plumbing&Misc against Vide bill no:1700,dt:9.7.2018,po. no:51649,dt:5.7.2018,req. no:42909,dt:2.7.2018				
	By **(as per details)**	**Sales**	1699		475.00
	Vista Homes Owners Association 8,870.00 Dr				
	Sales @ 12% 7,920.00 Cr				
	SGST 475.00 Cr				
	Being sales made to Vista Homes Owners Associations towards electrical Materials against Vide bill no:1699,dt:9.7.2018,po.no:51468, dt:26.6.2018,Req.no:42821,dt:26. 6.2018				
	By **(as per details)**	**Sales**	1698		503.00
	Nilgiri Estates 6,596.00 Dr				
	Sales of Goods @18% 5,590.00 Cr				
	SGST 503.00 Cr				
	Being sales made to nilgiri estates towards Hardware materials against Vide bill no:1698,dt:9.7. 2018.po.no:51661,dt:6.7.2018,Req. no:42954,dt:3.7.2018				
	Carried Over			20,66,840.37	18,78,354.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,840.37	18,78,354.65
11-Jul-18	By **(as per details)**	**Sales**	1697		1,113.50
	Vista Homes 17,007.00 Dr				
	Sales @ Nil Rated 2,410.00 Cr				
	Sales of Goods @18% 12,370.00 Cr				
	SGST 1,113.50 Cr				
	Being sales made to Vista Homes towards hardware,Consumables, electrical&tools against Vide bill no:1697,dt:7.7.2018,po.no:51611, dt:4.7.2018,Req.no:42968,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1696		396.50
	Vista Homes 3,918.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	Sales @ 28% 2,300.00 Cr				
	SGST 396.50 Cr				
	Being sales made to Vista Homes towards Paints&Chemical materials against Vide bill no:1696,dt:7.7. 2018,po.no:51606,dt:4.7.2018,Req. no:42967,dt:4.7.2018				
	By **(as per details)**	**Sales**	1695		65.00
	Silver Oak Villas LLP 850.00 Dr				
	Sales of Goods @18% 720.00 Cr				
	SGST 65.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Consumables against Vide bill no:1695,dt:7.7. 2018,po.no:51028,dt:6.6.2018,. Req.no:42387,dt:5.6.2018				
	By **(as per details)**	**Sales**	1694		477.50
	Silver Oak Villas LLP 6,259.00 Dr				
	Sales of Goods @18% 5,304.00 Cr				
	SGST 477.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Plumbing materials against Vide bill no:14694,dt:7.7.2018,po.no:51424, dt:23.6.2018,Req.no:422754,dt:22. 6.2018				
	By **(as per details)**	**Sales**	1693		121.50
	Silver Oak Villas LLP 1,593.00 Dr				
	Sales of Goods @18% 1,350.00 Cr				
	SGST 121.50 Cr				
	Being ales made to Silver OAk Villas LLp towards Misc& electrical materials against Vide bill no:1693, dt:7.7.2018,po.no:51648,dt:5.7. 2018,Req.no:42988,dt:4.7.2018				
	Carried Over			20,66,840.37	18,80,528.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,840.37	18,80,528.65
11-Jul-18	By **(as per details)** **Silver Oak Villas LLP** 935.00 Dr **Sales of Goods @18%** 792.00 Cr **SGST** 71.50 Cr *Being sales made to Silver Oak Villas LLP towards Plumbing Materials against Vide bill no:1692, dt:7.7.2018,po.no:51419,dt:23.6. 2018,Req.no:42753,dt:22.6.2018*	**Sales**	1692		71.50
	By **(as per details)** **Serene Constructions LLP** 4,484.00 Dr **Sales of Goods @18%** 3,800.00 Cr **SGST** 342.00 Cr *Being sales made to Serene Constructions LLp towards Misc Exp against Vide bill no:1686,dt:7. 7.2018,po.no:51584,dT:3.7.2018, Req.no:42939,dt:3.7.2018*	**Sales**	1686		342.00
	To **(as per details)** **Aditya Industries** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill No:- 454 dt:- 28.06.18 vide Po No:- 51322 dt;- 20.06.18*	**Purchase**	297	1,260.00	
	To **(as per details)** **Anisha Associates** 18,500.00 Cr **Purchase - @18%** 15,678.00 Dr **SGST** 1,411.02 Dr **Round Off** 0.04 Cr *Being amount credited to Anisha Associates towards purchase of Zycosil towards against Bill NO:- 061 dt:- 28.06.18 vide Po No:- 51320 dt:- 20.06.18*	**Purchase**	298	1,411.02	
13-Jul-18	To **(as per details)** **Mohammed Moiz Khan** 93,220.00 Cr **Purchase - @18%** 79,000.00 Dr **SGST** 7,110.00 Dr *Being credited to Mohammwd Moiz Khan towards purchase of steel against vide bill no:001,dt:04/07 /2018,po.no:51044/344,dt:15.6. 2018*	**Purchase**	299	7,110.00	
	Carried Over			20,76,621.39	18,80,942.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,621.39	18,80,942.15
13-Jul-18	By **(as per details)**	**Sales**	1713		79.86
	Modi Properties Pvt Ltd 1,186.00 Dr				
	Sales @ 5% 192.00 Cr				
	Sales of Goods @18% 834.00 Cr				
	SGST 79.86 Cr				
	Round Off 0.28 Cr				
	Being sales made to MPPL towards Consumables material against Inv No:- 1713 dt:- 10.07.18 vide Po No:- 51666 dt:- 06.07.18 for Req No:- 43020 dt:- 06.07.18				
	By **(as per details)**	**Sales**	1714		736.92
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards for Water Tank against Inv No:- 1714 dt:- 10.07.18 vide Po No:- 51479 dt:- 27.06.18 for Req No:- 42840 dt:- 26.06.18				
	By **(as per details)**	**Sales**	1715		71.26
	Kadakia & Modi Housing 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	SGST 71.26 Cr				
	Round Off 0.48 Cr				
	Being amount credited to KNM towards White cement against Inv NO:- 1715 dt:- 10.07.18 vide Po No:- 51724 dt:- 09.07.18 for Req No:- 43064 dt:- 09.07.18				
	By **(as per details)**	**Sales**	1716		4,026.41
	Nilgiri Estates 52,791.00 Dr				
	Sales of Goods @18% 44,737.87 Cr				
	SGST 4,026.41 Cr				
	Round Off 0.31 Cr				
	Being sales made to NE towards Salwood material against Inv NO:- 1716 dt:- 10.07.18 vide Po No:- 51628 dt:- 04.07.18 for Req No:- 42955 dt:- 04.07.18				
	By **(as per details)**	**Sales**	1717		2,262.06
	Nilgiri Estates 29,658.00 Dr				
	Sales of Goods @18% 25,134.00 Cr				
	SGST 2,262.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to NE towards Plumbing CPVC Material against Inv No:- 1717 dt:- 10.07.18 vide Po No:- 51699 dt:- 07.07.18 for Req No:- 42998 dt:- 05.07.18				
	Carried Over			20,76,621.39	18,88,118.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,621.39	18,88,118.66
13-Jul-18	By **(as per details)**	**Sales**	1718		2,595.24
	Kadakia & Modi Housing 34,026.00 Dr				
	Sales of Goods @18% 28,836.00 Cr				
	SGST 2,595.24 Cr				
	Round Off **0.48 Dr**				
	Being sales made to KNM towards Plumbing CPVC material against Inv No:- 1718 dt:- 10.07.18 vide Po No:- 51700 dt:- 07.07.18 for Req No:- 43046 dt:- 07.07.18				
	By **(as per details)**	**Sales**	1719		2,083.32
	Kadakia & Modi Housing 27,315.00 Dr				
	Sales of Goods @18% 23,148.00 Cr				
	SGST 2,083.32 Cr				
	Round Off **0.36 Cr**				
	Being sales made to KNM towards Plumbing CPVC Material against Bill No:-1719 dt:- 10.07.18 vide Po No:_ 51700 dt:- 07.07.18 for Req No:- 43046 dt:- 07.07.18				
17-Jul-18	To **(as per details)**	**Purchase**	300	18,099.90	
	Mr.Md.Mahaboob 2,37,310.00 Cr				
	Purchase - @18% 2,01,110.00 Dr				
	SGST 18,099.90 Dr				
	Round Off **0.20 Dr**				
	Being credited to Mahaboob towards ms gate purchase against bill no.31 dt+13/7/18.				
	To **(as per details)**	**Purchase**	301	1,198.88	
	Ganesh Tube Traders 15,719.00 Cr				
	Purchase - @18% 13,320.90 Dr				
	SGST 1,198.88 Dr				
	Round Off **0.34 Dr**				
	Being credited to Ganesh tube traders towards purchase of plumbing material against bill no. 224 dt-2/7/18, po no.51285.				
	To **(as per details)**	**Purchase**	302	819.00	
	Venkataramana Stationery & Binding Works 10,888.00 Cr				
	Purchase @12% State Tax **450.00 Dr**				
	Purchase - @18% 8,800.00 Dr				
	SGST **819.00 Dr**				
	Being credited to Venkatramana Stationery towards bill no.257 dt -21/6/18, po no.51330 dt-21/6/18.				
	Carried Over			20,96,739.17	18,92,797.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,96,739.17	18,92,797.22
17-Jul-18	To **(as per details)** **Ganesh Tube Traders** 66,020.00 Cr **Purchase - @18%** 55,948.81 Dr **SGST** 5,035.39 Dr **Round Off** **0.41 Dr** *Being credited to Ganesh Tube traders towards purchase of CPVC material against bill no.214 dt-22/6 /18, po no.51285 dt-20/5/18.*	**Purchase**	303	5,035.39	
	To **(as per details)** **Ganesh Tube Traders** 13,376.00 Cr **Purchase - @28%** 10,450.00 Dr **SGST** 1,463.00 Dr *Being credited to Ganesh tube traders against bill no.239 dt-4/7 /18, po no.51483 dt-27/6/18.*	**Purchase**	304	1,463.00	
	To **(as per details)** **Praful Sanitary** 29,016.00 Cr **Purchase - @18%** 24,589.80 Dr **SGST** 2,213.08 Dr **Round Off** **0.04 Dr** *Being credited to Praful sanitary towards bill no.272 dt-1/7/18, po no.51203 dt-14/6/18.*	**Purchase**	305	2,213.08	
	To **(as per details)** **Harshvardhan Agencies** 7,794.00 Cr **Purchase - @18%** 6,605.00 Dr **SGST** 594.45 Dr **Round Off** **0.10 Dr** *Being credited to Harshavardhan Agencies towards purchase of cpvc against bill no.1231 dt-28/6 /18, po no.50780 dt-23/5/18.*	**Purchase**	306	594.45	
	To **(as per details)** **Patel & Company** 2,13,908.04 Cr **Purchase - @18%** 1,81,278.00 Dr **SGST** 16,315.02 Dr *Being credited to Patel & Co towards purchase of wash basin against bill no.830 dt-4/7/18, po no.50986 dt-5/6/18.*	**Purchase**	307	16,315.02	
	To **(as per details)** **M/S.Nagina Industrial Corporation** 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **SGST** 774.58 Dr **Round Off** **0.44 Dr** *Being credited to Nagina Industrial corporation towards bill no.2002 dt -3/7/18, po no.51316 dt-20/6/18*	**Purchase**	308	774.58	
	Carried Over			21,23,134.69	18,92,797.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,23,134.69	18,92,797.22
17-Jul-18	To **(as per details)**	**Purchase**	309	2,558.39	
	Sri Balaji Enterprises 33,543.00 Cr **Purchase - @18%** 28,426.65 Dr **SGST** 2,558.39 Dr **Round Off** **0.43 Cr** *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.40 dt-28 /6/18, po no.51428 dt-25/6/18.*				
	To **(as per details)**	**Purchase**	310	17,346.60	
	Sri Balaji Enterprises 2,27,433.00 Cr **Purchase - @18%** 1,92,740.00 Dr **SGST** 17,346.60 Dr **Round Off** **0.20 Cr** *Being credited to Sri Balaji Enterprises towards purchase of SS Hinges, locks & door stoppers against bill no.47 dt-9/7/18, po no. 51428 dt-25/6/18.*				
	To **(as per details)**	**Purchase**	311	13,350.96	
	Sri Balaji Enterprises 1,75,046.00 Cr **Purchase - @18%** 1,48,344.00 Dr **SGST** 13,350.96 Dr **Round Off** **0.08 Dr** *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.46 dt-9 /7/18, po no.51428 dt-25/6/18.*				
	To **(as per details)**	**Purchase**	312	5,696.17	
	Sri Balaji Enterprises 74,683.00 Cr **Purchase - @18%** 63,290.80 Dr **SGST** 5,696.17 Dr **Round Off** **0.14 Cr** *Being credited to Sri Balaji Enteprrises towards purchase of panel doors against billno.51057 dt -7/6/18*				
	To **(as per details)**	**Purchase**	313	3,625.56	
	Sri Balaji Enterprises 47,535.00 Cr **Purchase - @18%** 40,284.00 Dr **SGST** 3,625.56 Dr **Round Off** **0.12 Cr** *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.39 dt-28 /6/18, po no.51057 dt-7/6/18.*				
	Carried Over			21,65,712.37	18,92,797.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,712.37	18,92,797.22
17-Jul-18	To **(as per details)**	**Purchase**	314	3,319.62	
	Praful Sanitary 43,524.00 Cr **Purchase - @18%** 36,884.70 Dr **SGST** 3,319.62 Dr **Round Off** **0.06 Dr** *Being credited to Praful Sanitary towards bill no.237 dt-21/6/18, po no.51203 dt-13/6/18*				
	To **(as per details)**	**Purchase**	315	1,112.79	
	Praful Sanitary 14,590.00 Cr **Purchase - @18%** 12,364.40 Dr **SGST** 1,112.79 Dr **Round Off** **0.02 Dr** *Being credited to PRaful sanitary towards bill no.253 dt-27/6/18, po no.51203 dt-13/6/18.*				
	To **(as per details)**	**Purchase**	316	2,513.25	
	Reflections Electricals Pvt Ltd. 40,085.00 Cr **Purchase @12% State Tax** 21,400.00 Dr **Purchase - @18%** 13,658.40 Dr **SGST** 2,513.25 Dr **Round Off** **0.10 Dr** *Being credited to Reflection Electricals against bill no.686 dt-3 /7/18, po no.51480 dt-28/6/18*				
	To **(as per details)**	**Purchase**	317	3,289.50	
	Ganesh Tube Traders 43,129.00 Cr **Purchase - @18%** 36,550.00 Dr **SGST** 3,289.50 Dr *Being credited to Ganesh Tube TRaders twards bill no.245 dt-6/7 /18, po no.51426 dt-25/6/18*				
18-Jul-18	By **(as per details)**	**Sales**	1720		146.50
	Serene Constructions LLP 1,918.00 Dr **Sales of Goods @18%** 1,625.00 Cr **SGST** **146.50 Cr** *Being sale made to Serene constructions Llp towards hardware materials agains vide bill no:1720,t:11/07/18,po.no:51716, dt:09/07/2018,Req.no:43055,dt:09 /07/2018*				
	By **(as per details)**	**Sales**	1721		1,162.50
	Modi Farm House Hyderabad LLP 15,240.00 Dr **Sales of Goods @18%** 12,915.00 Cr **SGST** 1,162.50 Cr *Being sales made to MFH(Hyd llp towards hardware materials against vide invoice no:1721,dt:11/07 /2018,po.no:51715,dt:09/07/2018, req,no:43054,dt:09/07/2018*				
	Carried Over			21,75,947.53	18,94,106.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,947.53	18,94,106.22
18-Jul-18	By **(as per details)** **Paramount Estates** 1,67,758.00 Dr **Sales of Goods @18%** 1,42,168.00 Cr **SGST** 12,795.00 Cr *Being slaes amde to Paramount estates towards Electrical materials against vide bill no:1722, dt:11/07/2018,po.no:51652,dt;05 /07/2018,Req.no:42997,dt:05/07 /2018*	**Sales**	1722		12,795.00
	By **(as per details)** **Paramount Estates** 2,847.00 Dr **Sales @ 28%** 2,224.40 Cr **SGST** 311.30 Cr *Being Sales made to Paramount estates towards Paints against vide bill no:1723,dt:11/07/2018,po. no:51723,dt:11/07/2018,po. no:51723,dt:09/07/2018,treq. no:43059,dt:09/07/2018*	**Sales**	1723		311.30
	By **(as per details)** **Paramount Estates** 99,786.00 Dr **Sales of Goods @18%** 84,564.00 Cr **SGST** 7,611.00 Cr *Being sales made to paramount estates towards Hardware mateies against vide bill no:1724,dt:11/07 /2018,po.no:51693,dt:07/07/2018, Req.no:43042,dt:07/07/2018*	**Sales**	1724		7,611.00
	By **(as per details)** **Paramount Estates** 5,537.00 Dr **Sales of Goods @18%** 4,692.00 Cr **SGST** 422.50 Cr *being sales made to Paramount estates towards plumbing materials against vide bill no:1725,dt:11/07 /2018,po.no:51698,dt:07/0/2018, Req,no:3044,dt:07/07/2018*	**Sales**	1725		422.50
	By **(as per details)** **Paramount Estates** 15,128.00 Dr **Sales of Goods @18%** 12,820.00 Cr **SGST** 1,154.00 Cr *being sales amde to pARAMOUNT ESTATES TOWARDS PLUMBING MATERIALS against vide bill no:1726,dt:11/07/2018,po. no:51697,dt:07/0/2018,Req. no:43044,dt:07/07/2018*	**Sales**	1726		1,154.00
	Carried Over			21,75,947.53	19,16,400.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,947.53	19,16,400.02
18-Jul-18	By **(as per details)** **Paramount Estates** 19,737.00 Dr **Sales of Goods @18%** 16,726.38 Cr **SGST** 1,505.31 Cr *being sales made to paramount estates towards Plumbing materials against vide bill no:1727,dt:11/07 /2018,po.no:51696,dt:28/04/2018, Req,no:43031,dt:06/07/2018*	**Sales**	1727		1,505.31
	By **(as per details)** **Paramount Estates** 6,418.00 Dr **Sales of Goods @18%** 5,439.00 Cr **SGST** 489.50 Cr *Being sales made to Paramount estates towards Carpentry against vide bill no:1728,dt:11/07/2018,po. no:51694,dt:07/07/2018,Req. no:43045,dt:07/07/2018*	**Sales**	1728		489.50
	By **(as per details)** **Villa Orchids LLP** 14,797.00 Dr **Sales of Goods @18%** 12,540.00 Cr **SGST** 1,128.50 Cr *Being salesa made to Villa orchids llp towards Plumbing materials against vide bill no:1729,dt:;11/07 /2018,po.no:51279,dt:18/06/2018, Req.no:42607,dt:15/06/2018*	**Sales**	1729		1,128.50
	By **(as per details)** **B & C Estates** 4,850.00 Dr **Sales of Goods @18%** 4,110.00 Cr **SGST** 369.90 Cr **Round Off** 0.20 Cr *Being sales made to BNC estates towards plumbing ,hardware 7 paint material sgainst vide bill n:1730, dt:11/07/2018,po.no:51746, dt:43086,dt:10/07/2018*	**Sales**	1730		369.90
	By **(as per details)** **B & C Estates** 96,677.00 Dr **Sales of Goods @18%** 81,930.00 Cr **SGST** 7,373.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:1731,dt:12/07/2018,po. no:51530,dt:280/06/2018,req. no:4281,dt:27/06/2018*	**Sales**	1731		7,373.50
	Carried Over			21,75,947.53	19,27,266.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,947.53	19,27,266.73
18-Jul-18	By **(as per details)** **B & C Estates** 93,668.00 Dr **Sales of Goods @18%** 79,380.00 Cr **SGST** 7,144.00 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:1732,dt"12/07 /2018,po.no:51691,dt:07/07/2018, Req.no:43024,dt:06/07/2018*	**Sales**	1732		7,144.00
	By **(as per details)** **B & C Estates** 17,417.00 Dr **Sales of Goods @18%** 14,760.00 Cr **SGST** 1,328.50 Cr *Being sales made to BNC estates towards lumbing materials against vide bill no:1733,dt:12/07/2018,po. no:51567,dt:03/07/2018,Req. no:42922,dt:02/07/2018*	**Sales**	1733		1,328.50
	By **(as per details)** **Paramount Estates** 66,613.00 Dr **Sales of Goods @18%** 56,452.00 Cr **SGST** 5,080.50 Cr *being sales made to paramount estates towards Doors against vide bill no:1734,dt:12/07/2018,po. no:51693,d:07/07/0218,req. no:43042,dt:07/07/2018*	**Sales**	1734		5,080.50
	By **(as per details)** **B & C Estates** 5,164.00 Dr **Sales @ 28%** 4,034.00 Cr **SGST** 565.00 Cr *Being sales made to BNC estates towards Paints against vide bill no:135,dt:12/07/2018,po.no:51740, dt:11/07/2018,Req.no:43085,dt:10 /07/2018*	**Sales**	1735		565.00
	By **(as per details)** **B & C Estates** 17,693.00 Dr **Sales of Goods @18%** 14,994.00 Cr **SGST** 1,349.50 Cr *Being sales made to BNC estates towards wood against vide bill no:1736,dt:12/07/2018,po. no:51692,dt:07/07/2018,REQ. no:43025,dt:06/07/2018*	**Sales**	1736		1,349.50
	Carried Over			21,75,947.53	19,42,734.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,947.53	19,42,734.23
18-Jul-18	By **(as per details)**	**Sales**	1737		174.00
	B & C Estates 2,947.00 Dr				
	Sales @ 12% 1,997.00 Cr				
	Sales of Goods @18% 602.00 Cr				
	SGST 174.00 Cr				
	Being sales made to BNC e states towards stationery against vide bill no:1737,dt:12/07/2018,po. no:51634,dt:5/07/2018,Req. no:42990,dt:04/07/2018				
	By **(as per details)**	**Sales**	1738		493.50
	B & C Estates 6,468.00 Dr				
	Sales of Goods @18% 5,481.00 Cr				
	SGST 493.50 Cr				
	Being salaes made to BNC estates towards electrical materials against vide bill no:1738,dt:12/07/2018,po. no:51603,dt:04/07/2018,Req. no:42958,dt:04/07/2018				
	By **(as per details)**	**Sales**	1739		499.00
	B & C Estates 9,318.00 Dr				
	Sales @ 12% 8,320.00 Cr				
	SGST 499.00 Cr				
	Being sales made to BNC estates towards electricl materials against vide bill no:1739,dt:12/07/2018,po. no:51458,dt:2606/2018,Req. no:42791,dt:25/06/2018				
	By **(as per details)**	**Sales**	1740		374.50
	B & C Estates 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	SGST 374.50 Cr				
	Being sales m ade to BNC estates towards electrcials against vide bill no:1740,dt:12/07/2018,po. no:51618,dt:04/07/2018,REQ. no:42981,dt:04/07/2018				
	By **(as per details)**	**Sales**	1741		874.00
	B & C Estates 11,458.00 Dr				
	Sales of Goods @18% 9,710.00 Cr				
	SGST 874.00 Cr				
	Being sales made to BNC estaes towards chemicls against vide no:1741,dt:12/07/2018,po. no:51665,dt:06/07/2018,zrew, no:43007,dt:05/07/2018				
	Carried Over			21,75,947.53	19,45,149.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,947.53	19,45,149.23
18-Jul-18	By **(as per details)**	**Sales**	1742		521.00
	B & C Estates 8,492.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 5,790.00 Cr				
	SGST 521.00 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:1742,dt:12/07/2018,po. no:51668,dt:06/07/2018,req. no:42993,dt:04/07/2018				
	By **(as per details)**	**Sales**	1743		364.00
	B & C Estates 5,244.00 Dr				
	Sales of Goods @18% 3,864.00 Cr				
	Sales @ 5% 652.00 Cr				
	SGST 364.00 Cr				
	Being sales made to B & C Estates against bill no.1743 dt-12/7/18, po no.51750 dt-11/7/18				
	By **(as per details)**	**Sales**	1744		2,502.36
	Paramount Estates 32,809.00 Dr				
	Sales of Goods @18% 27,804.00 Cr				
	SGST 2,502.36 Cr				
	Round Off 0.28 Cr				
	Being sales made to Paramount Estates towards bill no.174 dt-12/7 /18, po no.51693 dt-7/7/18.				
	By **(as per details)**	**Sales**	1745		1,416.00
	Paramount Estates 18,567.00 Dr				
	Sales of Goods @18% 15,735.00 Cr				
	SGST 1,416.00 Cr				
	Being sales made to Paramount Estates towards bill no.1745 dt-12 /7/18, po no.51758				
	By **(as per details)**	**Sales**	1746		379.90
	Paramount Estates 5,857.00 Dr				
	Sales of Goods @18% 3,962.00 Cr				
	Sales @ 5% 936.00 Cr				
	Sales @ Nil Rated 199.20 Cr				
	SGST 379.90 Cr				
	Being sales made to Paramount Estates towards bill no.1746 dt-12 /7/18, po no.51743				
	By **(as per details)**	**Sales**	1747		5,362.00
	B & C Estates 70,304.00 Dr				
	Sales of Goods @18% 59,580.00 Cr				
	SGST 5,362.00 Cr				
	Being sales made to B & C Estates towards bill no.1747 dt-12/7/18, po no.51691 dt-7/7/18.				
	Carried Over			21,75,947.53	19,55,694.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,947.53	19,55,694.49
18-Jul-18	By **(as per details)**	**Sales**	1748		5,864.50
	B & C Estates 76,889.00 Dr				
	Sales of Goods @18% 65,160.00 Cr				
	SGST 5,864.50 Cr				
	Being sales made to B & C Estates towards doors against bill no.1748 dt-13/7/18, po no.51691.				
	By **(as per details)**	**Sales**	1749		10,859.00
	Nilgiri Estates 1,42,374.00 Dr				
	Sales of Goods @18% 1,20,656.00 Cr				
	SGST 10,859.00 Cr				
	Being sales made to Nilgiri Estates towards sale of electrical material against bill no.1749 dt13/7/18, po no.51605 dt-4/7/18.				
	By **(as per details)**	**Sales**	1750		4,958.88
	Nilgiri Estates 65,016.00 Dr				
	Sales of Goods @18% 55,098.23 Cr				
	SGST 4,958.88 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Nilgiri Estatestowards salwood against bill no.1750 dt-13/7/18, po no. 51628.				
	By **(as per details)**	**Sales**	1751		110.70
	Modi Realty Miryalguda LLp 1,841.80 Dr				
	Sales @ 12% 1,170.00 Cr				
	Sales of Goods @18% 450.00 Cr				
	SGST 110.70 Cr				
	Round Off **0.40 Cr**				
	Being debited to MRM towards sale of stationery against bill no. 1751 dt-13/7/18, po no.51721 dt-9 /7/18.				
	By **(as per details)**	**Sales**	1752		206.50
	Modi Realty Miryalguda LLp 2,708.00 Dr				
	Sales of Goods @18% 2,295.00 Cr				
	SGST 206.50 Cr				
	Being debited to MRM towards sale of hardware material against bill no.1752 dt-18/7/18, po no. 51783.				
	By **(as per details)**	**Sales**	1753		1,196.64
	Modi Realty Miryalguda LLp 15,689.28 Dr				
	Sales of Goods @18% 13,296.00 Cr				
	SGST 1,196.64 Cr				
	Being debited to MRM towards sale of electrical materiaL against bill no.1753 dt-13/7/18, po no. 51718 dt-9/7/18.				
	Carried Over			21,75,947.53	19,78,890.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,947.53	19,78,890.71
18-Jul-18	By **(as per details)**	**Sales**	1754		843.30
	Modi Realty Miryalguda LLp 11,057.00 Dr				
	Sales of Goods @18% 9,370.00 Cr				
	SGST 843.30 Cr				
	Round Off 0.40 Cr				
	Being debited to MRM towards sale of electrical material against bill no.1754 dt-13/7/18, po no. 51728 dt-9/7/18.				
	By **(as per details)**	**Sales**	1755		173.50
	Modi Realty Miryalguda LLp 3,235.00 Dr				
	Sales @ 12% 2,888.00 Cr				
	SGST 173.50 Cr				
	Being debited to MRM towards sale ofelectrical amterial against bill no.1755 dt-13/7/18, po no.51785 dt -12/7/18				
	By **(as per details)**	**Sales**	1756		855.00
	Modi Realty Miryalguda LLp 11,208.00 Dr				
	Sales of Goods @18% 9,498.00 Cr				
	SGST 855.00 Cr				
	Being debited to MRM towards sale of electrical & plumbing material against bill no.1756 dt-13/7 /18, po no.43070 dt-9/7/18				
	By **(as per details)**	**Sales**	1757		2,903.80
	Modi Realty Miryalguda LLp 38,072.00 Dr				
	Sales of Goods @18% 32,264.40 Cr				
	SGST 2,903.80 Cr				
	Being debited to MRM towards sale of wood against bill no.1757 dt-13/7/18, po no.51557 dt-2/7/18.				
	By **(as per details)**	**Sales**	1758		3,195.32
	Vista Homes 41,894.24 Dr				
	Sales of Goods @18% 35,503.60 Cr				
	SGST 3,195.32 Cr				
	Being debited to Vista Homes towards sale of doors against bill no.1758 dt-13/7/18, po no.51588 dt -3/7/18				
	By **(as per details)**	**Sales**	1759		3,128.80
	Kadakia & Modi Housing 41,021.00 Dr				
	Sales of Goods @18% 34,763.40 Cr				
	SGST 3,128.80 Cr				
	Being debited to KNM towards sale of steel against bill no.1759 dt-13/7 /18, po no.51570 dt-3/7/18.				
	Carried Over			21,75,947.53	19,89,990.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,947.53	19,89,990.43
18-Jul-18	By **(as per details)**	**Sales**	1760		112.00
	Kadakia & Modi Housing 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	SGST 112.00 Cr				
	Being debited to KNM towards sale of gova rope against bill no.1760 dt -13/7/18, po no.51792 dt-13/7/18				
	By **(as per details)**	**Sales**	1763		137.50
	Kadakia & Modi Housing 1,800.00 Dr				
	Sales of Goods @18% 1,525.00 Cr				
	SGST 137.50 Cr				
	Being debited to KNM towards sale of hardware against bill no.1763 dt -14/7/18, po no.51807 dt-13/7/18.				
	By **(as per details)**	**Sales**	1764		142.00
	Villa Orchids LLP 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	SGST 142.00 Cr				
	Being debited to Villa Orchds LLP towards sale of hardware against bill no.1764 dt-14/7/18, po no. 51808 dt-13/7/18.				
	By **(as per details)**	**Sales**	1765		528.12
	Villa Orchids LLP 6,926.00 Dr				
	Sales of Goods @18% 5,869.76 Cr				
	SGST 528.12 Cr				
	Being debited to VOLLP towards sale of salwood against bill no. 1765 dt-14/7/18, po no.51825 dt-14 /7/18.				
	By **(as per details)**	**Sales**	1766		319.50
	Villa Orchids LLP 4,191.00 Dr				
	Sales of Goods @18% 3,552.00 Cr				
	SGST 319.50 Cr				
	Being debited to VOLLP towards sale of hardware against bill no. 1766 dt-14/7/18, po no.51593 dt-3 /7/18.				
	By **(as per details)**	**Sales**	1767		1,485.00
	Serene Constructions LLP 19,470.00 Dr				
	Sales of Goods @18% 16,500.00 Cr				
	SGST 1,485.00 Cr				
	Being debited to Serene constructions LLP towards sale of spacers against bill no.1767 dt-14 /7/18, po no.51760 dt-11/7/18.				
	Carried Over			21,75,947.53	19,92,714.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,947.53	19,92,714.55
18-Jul-18	By **(as per details)**	**Sales**	1768		6,007.50
	Paramount Estates 78,763.00 Dr				
	Sales of Goods @18% 66,748.00 Cr				
	SGST 6,007.50 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.1768 dt-16/7 /18, po no.51747 dt-11/7/18				
20-Jul-18	To **(as per details)**	**Purchase**	318	20,943.49	
	Premier Engineering Corporation 2,74,592.00 Cr				
	Purchase - @18% 2,32,705.44 Dr				
	SGST 20,943.49 Dr				
	Round Off **0.42 Cr**				
	Being credited to Premier Engineering corporation towards purchase of electrical material against bill no.0363 dt-26/6/18, po no.51435 dt-25/6/18.				
	To **(as per details)**	**Purchase**	319	121.00	
	Sri Bhavani Digitals 2,258.00 Cr				
	Purchase @12% State Tax 2,016.00 Dr				
	SGST 121.00 Dr				
	Being credited to Sri Bhavani Digitals towards hoarding banner against bill no.18-19/41 dt-2/7/18, po no.51658 dt-6/7/18.				
23-Jul-18	To **(as per details)**	**Purchase**	320	49.95	
	M/S Vivid World 655.00 Cr				
	Purchase - @18% 555.00 Dr				
	SGST 49.95 Dr				
	Round Off 0.10 Dr				
	Being credited to Vivid World towards toner refilling against bill no.642 dt-11/7/18, po no.51868				
	To **(as per details)**	**Purchase**	321	962.91	
	A.Chandrashekhar 17,425.00 Cr				
	Purchase-Nil Rated 4,800.00 Dr				
	Purchase - @18% 10,699.00 Dr				
	SGST 962.91 Dr				
	Round Off 0.18 Dr				
	Being credited to Chandrashekhar towards bill no.137 dt-12/7/18, po no.51768 dt-11/7/18				
	To **(as per details)**	**Purchase**	322	60.00	
	Lepakshi Tarpaulin Industries 2,520.00 Cr				
	Purchase @5% 2,400.00 Dr				
	SGST 60.00 Dr				
	Being credited to Lepakshi Tarpaulins towards bill no.421 dt -25/6/18, po no.51442 dt-25/6/18.				
	Carried Over			21,98,084.88	19,98,722.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,98,084.88	19,98,722.05
23-Jul-18	To **(as per details)** **Premier Engineering Corporation** 80,603.00 Cr **Purchase - @18%** 68,307.84 Dr **SGST** 6,147.70 Dr **Round Off** **0.24 Cr** *Being credited to Premier engineering against bill no.0419 dt -10/7/18, po no.51659 dt-7/7/18*	**Purchase**	323	6,147.70	
	To **(as per details)** **G.P Buildcon Materials** 19,599.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** **0.80 Cr** *Being credited to GP buildcon towards bill no.18826 dt-10/7/18, po no.51708 dt-9/7/18*	**Purchase**	324	1,494.90	
	To **(as per details)** **Shubham Enterprises** 1,26,939.00 Cr **Purchase - @18%** 1,07,575.00 Dr **SGST** 9,681.75 Dr **Round Off** **0.50 Dr** *Being credited to Shubham enterprises towards pvc material against bill no.4747 dt-16/7/18, po no.51711 dt-9/7/18.*	**Purchase**	325	9,681.75	
	To **(as per details)** **Ganesh Tube Traders** 1,49,140.00 Cr **Purchase - @18%** 1,26,390.00 Dr **SGST** 11,375.10 Dr **Round Off** **0.20 Cr** *Being credited to Ganesh Tube traders against bill no.261 dt-12/7 /18, po no.51709 dt-9/7/18*	**Purchase**	326	11,375.10	
	To **(as per details)** **Ganesh Tube Traders** 4,049.00 Cr **Purchase - @18%** 3,431.70 Dr **SGST** 308.85 Dr **Round Off** **0.40 Cr** *Being credited to Ganesh Tube traders against bill no.262 dt-12/7 /18, po no.51285 dt-20/6/18'*	**Purchase**	327	308.85	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 54,451.00 Cr **Purchase - @18%** 46,145.00 Dr **SGST** 4,153.07 Dr **Round Off** **0.14 Cr** *Being credited to Prince Piping systems towards purchase of PVC against bill no.4729 dt-28/6/18, po no.51466*	**Purchase**	328	4,153.07	
	Carried Over			22,31,246.25	19,98,722.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,31,246.25	19,98,722.05
23-Jul-18	To **(as per details)**	**Purchase**	329	7,300.80	
	Rahul Enterprises 95,721.00 Cr **Purchase - @18%** 81,120.00 Dr **SGST** 7,300.80 Dr **Round Off** **0.60 Cr** *Being credited to Rahul Enteprrises towards purchase of flush tank against bill no.1198 dt-10/7/18, po no.51614 dt-5/7/18.*				
	To **(as per details)**	**Purchase**	332	10,043.10	
	Mohammed Moiz Khan 1,31,678.00 Cr **Purchase - @18%** 1,11,591.80 Dr **SGST** 10,043.10 Dr *Being credited to Mohammad Moiz Kan towards bill no.002 dt-16/7/18, po no.51417 dt-23/6/18*				
	By **(as per details)**	**Sales**	1769		648.00
	Paramount Estates 8,496.00 Dr **Sales of Goods @18%** 7,200.00 Cr **SGST** **648.00 Cr** *Being debited to Paramount Estates towards sale of wash basins against bill no.1769 dt-16/7 /18, po no.51696 dt-28/4/18.*				
	By **(as per details)**	**Sales**	1770		55.08
	Paramount Estates **722.16 Dr** **Sales of Goods @18%** **612.00 Cr** **SGST** **55.08 Cr** *Being debited to Paramount Estates towards sale of acid bottles against bill no.1770 dt-16/7 /18, po no.51743 dt-11/7/18.*				
	By **(as per details)**	**Sales**	1771		522.00
	Vista Homes 6,844.00 Dr **Sales of Goods @18%** 5,800.00 Cr **SGST** **522.00 Cr** *Being debited to Vista Homes towards sale of chicken mesh against bill no.1771 dt-16/7/18, po no.51653.*				
	By **(as per details)**	**Sales**	1772		1,994.85
	Paramount Estates 26,155.00 Dr **Sales of Goods @18%** 22,165.00 Cr **SGST** 1,994.85 Cr **Round Off** **0.30 Cr** *Being debited to Paramount Estates towards sale of electrical material against bill no.1772 dt-16/7 /18, po no.51745 d-11/7/18*				
	Carried Over			22,48,590.15	20,01,941.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,590.15	20,01,941.98
23-Jul-18	By **(as per details)**	**Sales**	1773		599.85
	Modi Properties Pvt Ltd 11,115.00 Dr				
	Sales of Goods @18% 165.00 Cr				
	Sales @ 12% 9,750.00 Cr				
	SGST 599.85 Cr				
	Round Off 0.30 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 1773 dt-16/7/18, po no.51752 dt-11 /7/18,				
	By **(as per details)**	**Sales**	1774		1,498.50
	Syed Mehdi and Razia Banu 19,646.00 Dr				
	Sales of Goods @18% 16,649.00 Cr				
	SGST 1,498.50 Cr				
	Being debited to Syed Mehdi towards sale of electrical material against bill no.1774 dt-16/7/18, po no.51701 dt-7/7/18.				
	By **(as per details)**	**Sales**	1775		165.42
	Villa Orchids LLP 2,169.00 Dr				
	Sales of Goods @18% 1,838.00 Cr				
	SGST 165.42 Cr				
	Round Off 0.16 Cr				
	Being debited to Villa Orchids LLP towards hoarding board against bill no.1775 dt-16/7/18, po no.51847 dt -16/7/18				
	By **(as per details)**	**Sales**	1776		414.00
	B & C Estates 5,428.00 Dr				
	Sales of Goods @18% 4,600.00 Cr				
	SGST 414.00 Cr				
	Being debited to B & C Estates towards sale of araldite against bill no.1776 dt-16/7/18, po on.51856 dt -16/7/18				
	By **(as per details)**	**Sales**	1777		2,648.92
	Nilgiri Estates 34,730.00 Dr				
	Sales of Goods @18% 29,432.40 Cr				
	SGST 2,648.92 Cr				
	Round Off 0.24 Dr				
	Being debited to Nilgiri Estates towards sale of doors against bill no.1777 dt-17/7/18, po no.51717 dt -9/7/18				
	By **(as per details)**	**Sales**	1778		315.00
	Nilgiri Estates 4,130.00 Dr				
	Sales of Goods @18% 3,500.00 Cr				
	SGST 315.00 Cr				
	Being debited to Nilgiri Estates towards sale of hardware material against bill no.1778 dt-23/7/18, po no,51820 dt-13/7/18.				
	Carried Over			22,48,590.15	20,07,583.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,590.15	20,07,583.67
24-Jul-18	By **(as per details)**	**Sales**	1779		257.40
	Nilgiri Estates 3,375.00 Dr				
	Sales of Goods @18% 2,860.00 Cr				
	SGST 257.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of hardware against bill no.1779 dt-17/7/18, po no. 51812 dt-14/7/18.				
	By **(as per details)**	**Sales**	1780		1,226.25
	Nilgiri Estates 16,078.00 Dr				
	Sales of Goods @18% 13,625.00 Cr				
	SGST 1,226.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.1780 dt-17/7/18, po no.51699 dt-7/7/18.				
	By **(as per details)**	**Sales**	1781		41.62
	Nilgiri Estates 777.00 Dr				
	Sales @ 12% 693.60 Cr				
	SGST 41.62 Cr				
	Round Off 0.16 Cr				
	Being debited to Nilgiri Estates -towards sale of aercon bricks against bill no.1781 dt-17/7/18, po no.51810 dt-13/7/18.				
	By **(as per details)**	**Sales**	1782		6,820.04
	Nilgiri Estates 89,418.00 Dr				
	Sales of Goods @18% 75,778.26 Cr				
	SGST 6,820.04 Cr				
	Round Off 0.34 Dr				
	Being debited to Nilgiri Estates towards sale of Z angle templates against bill no.1782 dt-17/7/18, po no.51671 dt-6/7/18.				
	By **(as per details)**	**Sales**	1783		4,355.44
	Villa Orchids LLP 57,105.00 Dr				
	Sales of Goods @18% 48,393.80 Cr				
	SGST 4,355.44 Cr				
	Round Off 0.32 Cr				
	Being debited to Villa Orchids llp towards sale of panel doors against bill no.1783 dt-17/7/18, po no.51871 dt-16/7/18.				
	Carried Over			22,48,590.15	20,20,284.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,590.15	20,20,284.42
24-Jul-18	By **(as per details)**	**Sales**	1784		3,263.82
	Nilgiri Estates 42,792.00 Dr				
	Sales of Goods @18% 36,264.73 Cr				
	SGST 3,263.82 Cr				
	Round Off 0.37 Dr				
	Being debited to Nilgiri Estates towards sale of Z Angle templates against bill no.1784 dt-17/7/18, po no.51543 dt-29/6/18				
	By **(as per details)**	**Sales**	1785		14,443.72
	Nilgiri Estates 1,89,373.00 Dr				
	Sales of Goods @18% 1,60,485.78 Cr				
	SGST 14,443.72 Cr				
	Round Off 0.22 Dr				
	Being debited to Nilgiri Estates towards sale of ms gate against bill no.1785 dt-18/7/18, po no.51898 dt -17/7/18				
	By **(as per details)**	**Sales**	1786		20.00
	Serene Constructions LLP 260.00 Dr				
	Sales of Goods @18% 220.00 Cr				
	SGST 20.00 Cr				
	Being debited to Serene constructions llp towards sale of goods against bill no.1786 dt-18/7 /18				
	By **(as per details)**	**Sales**	1787		135.00
	Modi Farm House Hyderabad LLP 1,770.00 Dr				
	Sales of Goods @18% 1,500.00 Cr				
	SGST 135.00 Cr				
	Being debited to MFHLLP towards consumables against bill no.1787 dt-18/7/18, po no.51929 dt-17/7 /18.				
	By **(as per details)**	**Sales**	1788		844.56
	Modi Farm House Hyderabad LLP 11,073.00 Dr				
	Sales of Goods @18% 9,384.00 Cr				
	SGST 844.56 Cr				
	Round Off 0.12 Dr				
	Being debited to MFHLLP towards sales against bill no.1788 dt-18/7 /18, po no.51867 dt-16/7/18				
	By **(as per details)**	**Sales**	1789		248.58
	Modi Farm House Hyderabad LLP 4,477.00 Dr				
	Sales @ Nil Rated 880.00 Cr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 2,632.00 Cr				
	SGST 248.58 Cr				
	Round Off 0.16 Dr				
	Being debited to MFHLLP towards sales against bill no.1789 dt-18/7 /18, po no.51930 dt-17/7/18.				
	Carried Over			22,48,590.15	20,39,240.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,590.15	20,39,240.10
24-Jul-18	By **(as per details)**	**Sales**	1790		55.86
	Serene Constructions LLP 864.00 Dr				
	Sales @ 12% 394.00 Cr				
	Sales of Goods @18% 358.00 Cr				
	SGST 55.86 Cr				
	Round Off 0.28 Cr				
	Being debited to Serene Constructions LLP against bill no. 1790 dt18/7/18, po no.51925 dt-17 /7/18.				
	By **(as per details)**	**Sales**	1791		2,196.00
	Vista Homes 28,792.00 Dr				
	Sales of Goods @18% 24,400.00 Cr				
	SGST 2,196.00 Cr				
	Being debited to vista Homes towards plumbing material against bill no.1791 dt-18/7/18, po no. 51585 dt-3/7/18.				
	By **(as per details)**	**Sales**	1792		58.32
	Vista Homes 765.00 Dr				
	Sales of Goods @18% 648.00 Cr				
	SGST 58.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards slaes against bill no.1792 dt-18/7/18, po no.51611 dt-4/7/18				
	By **(as per details)**	**Sales**	1793		171.90
	Vista Homes 2,254.00 Dr				
	Sales of Goods @18% 1,910.00 Cr				
	SGST 171.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards plumbing material against bill no.1793 dt-18/7/18, po no. 50690 dt-18/5/18.				
	By **(as per details)**	**Sales**	1794		555.66
	Vista Homes 9,695.00 Dr				
	Sales @ Nil Rated 2,410.00 Cr				
	Sales of Goods @18% 6,174.00 Cr				
	SGST 555.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Vista Homes towards cleaning material sales against bill no.1794 dt-18/7/18, po no.51895 dt-17/7/18.				
	Carried Over			22,48,590.15	20,42,277.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,590.15	20,42,277.84
24-Jul-18	By **(as per details)**	**Sales**	1795		1,289.61
	Nilgiri Estates 16,908.00 Dr				
	Sales of Goods @18% 14,329.00 Cr				
	SGST 1,289.61 Cr				
	Round Off **0.22 Dr**				
	Being debited to Nilgiri Estates towards sale of pvc water tankers against bill no.1795 dt-18/7/18, po no.51699 dt-7/7/18.				
	By **(as per details)**	**Sales**	1796		397.80
	Vista Homes 5,216.00 Dr				
	Sales of Goods @18% 4,420.00 Cr				
	SGST 397.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to Vista Homes towards sale of hardware material against bill no.1796 dt-19/7/18, po no.51914 dt-17/7/18.				
	By **(as per details)**	**Sales**	1797		92.73
	Modi Realty Genome Valley LLp 1,861.00 Dr				
	Sales @ Nil Rated 564.00 Cr				
	Sales @ 12% 243.50 Cr				
	Sales of Goods @18% 868.00 Cr				
	SGST 92.73 Cr				
	Round Off **0.04 Cr**				
	Being debited to MRVLLP towards sales against bill no.1797 dt-19/7 /18, po no.51949 dt-18/7/18.				
	By **(as per details)**	**Sales**	1798		2,273.88
	Villa Orchids LLP 29,813.00 Dr				
	Sales of Goods @18% 25,265.40 Cr				
	SGST 2,273.88 Cr				
	Round Off **0.16 Dr**				
	Being debited to villa orchids llp towards sale of pannel doors against bill no.1798 dt-19/7/18, po no.51937 dt-18/7/18				
	By **(as per details)**	**Sales**	1799		736.92
	Villa Orchids LLP 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST 736.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to Villa Orchids LLp towards sale of pvc water tank against bill no.1799 dt-19/7/18, po no.51901 dt-17/7/18				
	Carried Over			22,48,590.15	20,47,068.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,590.15	20,47,068.78
24-Jul-18	By **(as per details)**	**Sales**	1800		119.25
	Villa Orchids LLP 1,564.00 Dr				
	Sales of Goods @18% 1,325.00 Cr				
	SGST 119.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Villa Orchids LLP towards sales against billno.1800 dt-19/7/18, po no.51739 dt-11/7/18				
	By **(as per details)**	**Sales**	1761		4,151.88
	Kadakia & Modi Housing 54,436.00 Dr				
	Sales of Goods @18% 46,132.00 Cr				
	SGST 4,151.88 Cr				
	Round Off 0.24 Cr				
	Being debited to KNM towards sale of vitrified tiles against bill no.1761 dt-14/7/18, po no.46996 dt-1/12/17				
	By **(as per details)**	**Sales**	1762		692.80
	Modi Realty Miryalguda LLp 9,083.00 Dr				
	Sales of Goods @18% 7,698.00 Cr				
	SGST 692.80 Cr				
	Round Off 0.60 Dr				
	Being debited to MRM towards sale of electrical material against billn o.1762 dt-14/7/18, po no. 47392 d-19/12/17				
	By **(as per details)**	**Sales**	1801		233.17
	Modi Realty Genome Valley LLp 3,057.00 Dr				
	Sales of Goods @18% 2,590.80 Cr				
	SGST 233.17 Cr				
	Round Off 0.14 Dr				
	Being debited to MRGVLLP towards sales against bill no.1801 dt-19/7/18, pono.51894 dt-17/7/18.				
26-Jul-18	To **(as per details)**	**Purchase**	337	40,275.00	
	Rajadhani Tiles Company 5,28,050.00 Cr				
	Purchase - @18% 4,47,500.00 Dr				
	SGST 40,275.00 Dr				
	Being creidted to Rajdhani tiles company towards bill no.119, dt-24 /718, po no.51703/389 dt-7/7/18.				
	To **(as per details)**	**Purchase**	338	9.00	
	Sri Balaji Printers 168.00 Cr				
	Purchase @12% State Tax 150.00 Dr				
	SGST 9.00 Dr				
	Being credited to Sri Balaji Printers towards Kuldeep ID card against bill no.164 dt-12/7/18.				
	Carried Over			22,88,874.15	20,52,265.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,874.15	20,52,265.88
26-Jul-18	To **(as per details)** **Sri Balaji Printers** 336.00 Cr **Purchase @12% State Tax** 300.00 Dr **SGST** 18.00 Dr *Being credited to Si Balaji Printers twards visiting cards prnting of Riyaz uddin against bill no.163 dt -12/7/18.*	**Purchase**	339	18.00	
	To **(as per details)** **Printwell** 5,310.00 Cr **Purchase - @18%** 4,500.00 Dr **SGST** 405.00 Dr *Being credited to Printwell towards purchase of stationery against bill no.PW/2018-19/073 dt-14/7/18, po no.51079/51560 dt-7/6/18*	**Purchase**	340	405.00	
	By **(as per details)** **Modi Realty Miryalguda LLp** 4,294.00 Dr **Sales of Goods @18%** 3,639.00 Cr **SGST** 327.50 Cr *Being debited to MRM towards sale of plumbing material against bill no.1802 dt-20/7/18, po no. 51790*	**Sales**	1802		327.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 1,888.00 Dr **Sales of Goods @18%** 1,600.00 Cr **SGST** 144.00 Cr *Being debited to MRM towards sale of hardware material against bill no.1803 dt-20/7/18, po no. 51837 dt-14/7/18.*	**Sales**	1803		144.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 1,310.00 Dr **Sales @ 12%** 1,170.00 Cr **SGST** 70.00 Cr *Being debited to AGH towards sale of stationery against bill no.1804 dt -20/7/18, po no.51721 dt-9/7/18.*	**Sales**	1804		70.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 1,397.76 Dr **Sales @ 12%** 1,248.00 Cr **SGST** 74.88 Cr *Being debited to MRM towards sale of electrical material against bill no.1805 dt-20/7/18, po no. 51785 dt-12/7/18.*	**Sales**	1805		74.88
	Carried Over			22,89,297.15	20,52,882.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,297.15	20,52,882.26
26-Jul-18	By **(as per details)**	**Sales**	1806		4,960.80
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,960.80 Cr				
	Round Off 0.40 Cr				
	Being debited to B & C Estates towards sale of consumables against bill no.1806 dt-20/7/18, po no51778 dt-12/7/18.				
	By **(as per details)**	**Sales**	1807		56.00
	B & C Estates 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	SGST 56.00 Cr				
	Being debited to B & C Estates towards sale of consumables against bill no.1807 dt-20/7/18, po no.51880 dt-16/7/18				
	By **(as per details)**	**Sales**	1808		3,144.50
	B & C Estates 41,229.00 Dr				
	Sales of Goods @18% 34,940.00 Cr				
	SGST 3,144.50 Cr				
	Being debited to B & c Estates towards sales against billno.1808 dt-20/7/18, po no.51781 dt-12/7 /18.				
	By **(as per details)**	**Sales**	1809		38.00
	B & C Estates 496.00 Dr				
	Sales of Goods @18% 420.00 Cr				
	SGST 38.00 Cr				
	Being debited to B & C estates towards sales against billno.1809 dt-20/7/18,po no.51607				
	By **(as per details)**	**Sales**	1810		9,618.48
	B & C Estates 1,26,109.00 Dr				
	Sales of Goods @18% 1,06,872.00 Cr				
	SGST 9,618.48 Cr				
	Round Off 0.04 Cr				
	Being debited to B & C Estates towards sales against bill no.1810 dt-20/7/18, po no.51734				
	By **(as per details)**	**Sales**	1812		1,321.50
	B & C Estates 17,326.00 Dr				
	Sales of Goods @18% 14,683.00 Cr				
	SGST 1,321.50 Cr				
	Being debited to BNC Estates towards sales against bill no.1812 dt-20/7/18,po no.51780 dt-12/7/18.				
	Carried Over			22,89,297.15	20,72,021.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,297.15	20,72,021.54
26-Jul-18	By **(as per details)**	**Sales**	1813		1,328.50
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	SGST 1,328.50 Cr				
	Being debited to B & C Estates towards sales of plumbing against bill no.1813 dt-20/7/18, po no. 51909.				
	By **(as per details)**	**Sales**	1814		1,259.00
	B & C Estates 16,508.00 Dr				
	Sales of Goods @18% 13,990.00 Cr				
	SGST 1,259.00 Cr				
	Being debited to B & C Estates towards sales against billno.1814 dt-20/7/18, po no.51911 dt-18/7 /18.				
	By **(as per details)**	**Sales**	1815		58.50
	B & C Estates 1,092.00 Dr				
	Sales @ 12% 975.00 Cr				
	SGST 58.50 Cr				
	Being debited to MRM towards sales against billno. 1815, po no. 51634 dt-5/7/18.				
	By **(as per details)**	**Sales**	1816		611.00
	B & C Estates 8,012.00 Dr				
	Sales of Goods @18% 6,790.00 Cr				
	SGST 611.00 Cr				
	Being debited to B & C Estates towads sales against bill no.1816 dt-20/7/18, po no.51857 dt-16/7 /18.				
	By **(as per details)**	**Sales**	1817		216.50
	B & C Estates 2,328.00 Dr				
	Sales of Goods @18% 975.00 Cr				
	Sales @ 28% 920.00 Cr				
	SGST 216.50 Cr				
	Being debited to B& Estates towards bill no.1817 dt-26/7/18, po no.51883 dt-16/7/18.				
	By **(as per details)**	**Sales**	1818		345.35
	B & C Estates 3,506.00 Dr				
	Sales of Goods @18% 975.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	SGST 345.35 Cr				
	Round Off 0.30 Cr				
	Being debited to B& Estates towards bill no.1818 dt-20/7/18, po no.51884 dt-16/7/18.				
	Carried Over			22,89,297.15	20,75,840.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,297.15	20,75,840.39
26-Jul-18	By **(as per details)**	**Sales**	1819		171.72
	Nilgiri Estates 2,251.00 Dr				
	Sales of Goods @18% 1,908.00 Cr				
	SGST 171.72 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards bill no.1819 dt-20/7/18, po no.51722 dt-9/7/18				
	By **(as per details)**	**Sales**	1820		161.19
	Nilgiri Estates 2,113.00 Dr				
	Sales of Goods @18% 1,791.00 Cr				
	SGST 161.19 Cr				
	Round Off 0.38 Dr				
	Being debited to Nilgiri Estates towards bill no.1820 dt-20/7/18, po no.51581 dt-4/7/18				
	By **(as per details)**	**Sales**	1821		337.79
	Nilgiri Estates 3,088.00 Dr				
	Sales @ 28% 2,412.80 Cr				
	SGST 337.79 Cr				
	Round Off 0.38 Dr				
	Being debited to Nilgiri Estates towards bill no.1821dt-20/7/18, po no.51983 dt-20/7/18				
	By **(as per details)**	**Sales**	1822		265.50
	Nilgiri Estates 3,481.00 Dr				
	Sales of Goods @18% 2,950.00 Cr				
	SGST 265.50 Cr				
	Being debited to Nilgiri Estates towards bill no.1822 dt-17/7/18, po no.51918 dt-17/7/18				
	By **(as per details)**	**Sales**	1823		756.00
	Nilgiri Estates 9,912.00 Dr				
	Sales of Goods @18% 8,400.00 Cr				
	SGST 756.00 Cr				
	Being debited to B& Estates towards bill no.1823 dt-20/7/18, po no.51936 dt-18/7/18				
	By **(as per details)**	**Sales**	1824		201.60
	Nilgiri Estates 2,643.00 Dr				
	Sales of Goods @18% 2,240.00 Cr				
	SGST 201.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Nilgiri Estates towards bill no.1824 dt-20/7/18, po no.51896 dt-17/7/18				
	Carried Over			22,89,297.15	20,77,734.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,297.15	20,77,734.19
26-Jul-18	By **(as per details)**	**Sales**	1825		155.97
	Nilgiri Estates 2,045.00 Dr				
	Sales of Goods @18% 1,733.00 Cr				
	SGST 155.97 Cr				
	Round Off 0.06 Cr				
	Being debited to Nilgiri Estates towards bill no.1825 dt-20/7/18, po no.51805 dt-13/7/18				
	By **(as per details)**	**Sales**	1826		175.50
	Nilgiri Estates 2,301.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	SGST 175.50 Cr				
	Being debited to Nilgiri Estates towards bill no.1826 dt-20/7/18, po no.51820 dt-13/7/18				
	By **(as per details)**	**Sales**	1827		2,443.86
	Nilgiri Estates 32,041.77 Dr				
	Sales of Goods @18% 27,154.05 Cr				
	SGST 2,443.86 Cr				
	Being debited to Nilgiri Estates towards bill no.1827 dt-26/7/18, po no.51263 dt-18/6/18				
	By **(as per details)**	**Sales**	1828		503.55
	Nilgiri Estates 6,602.00 Dr				
	Sales of Goods @18% 5,595.00 Cr				
	SGST 503.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Nilgiri Estates towards bill no.1828 dt-20/7/18, po no.51897 dt-17/7/18				
	By **(as per details)**	**Sales**	1829		3,397.86
	Nilgiri Estates 44,550.00 Dr				
	Sales of Goods @18% 37,754.00 Cr				
	SGST 3,397.86 Cr				
	Round Off 0.28 Cr				
	Being debited to Nilgiri Estates towards bill no.1829 dt-20/7/18, po no.51939 dt-18/7/18				
	By **(as per details)**	**Sales**	1830		2,290.95
	Kadakia & Modi Housing 30,037.00 Dr				
	Sales of Goods @18% 25,455.00 Cr				
	SGST 2,290.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Kadakia & Modi Housing towards bill no.1830 dt-20 /7/18, po no.51787 dt-12/7/18				
	By **(as per details)**	**Sales**	1831		10.25
	Modi Properties Pvt Ltd 133.00 Dr				
	Sales of Goods @18% 112.50 Cr				
	SGST 10.25 Cr				
	Being debited to MPPL towards bill no.1831 dt-21/7/18, po no.51752 dt -11/7/18				
	Carried Over			22,89,297.15	20,86,712.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,297.15	20,86,712.13
26-Jul-18	By **(as per details)**	**Sales**	1832		224.25
	Modi Properties Pvt Ltd 2,961.00 Dr				
	Sales of Goods @18% 2,457.50 Cr				
	Sales @ 12% 55.00 Cr				
	SGST 224.25 Cr				
	Being debited to MPPL towards bill no.1832 dt-21/7/18, po no.51797 dt -13/7/18				
	By **(as per details)**	**Sales**	1833		146.00
	Paramount Estates 1,914.00 Dr				
	Sales of Goods @18% 1,622.00 Cr				
	SGST 146.00 Cr				
	Being debited to Paramount Estates towards bill no.1833 dt-21 /7/18, po no.51994 dt-20/7/18.				
	By **(as per details)**	**Sales**	1834		386.50
	Paramount Estates 3,533.00 Dr				
	Sales @ 28% 2,760.00 Cr				
	SGST 386.50 Cr				
	Being debited to Paramount Estates towards bill no.1834 dt-21 /7/18, po no.51964 dt-20/7/18				
	By **(as per details)**	**Sales**	1835		7,652.30
	Paramount Estates 1,00,328.00 Dr				
	Sales of Goods @18% 85,023.40 Cr				
	SGST 7,652.30 Cr				
	Being debited to Paramount Estates towards bill no.1835 dt-21 /7/18, po no.51690 dt-7/7/18				
	By **(as per details)**	**Sales**	1836		416.16
	Paramount Estates 5,456.00 Dr				
	Sales of Goods @18% 4,623.68 Cr				
	SGST 416.16 Cr				
	Being debited to Paramount Estates towards bill no.1836 dt-21 /7/18, po no.51995 dt-20/7/18.				
	By **(as per details)**	**Sales**	1837		852.50
	Paramount Estates 11,175.00 Dr				
	Sales of Goods @18% 9,470.00 Cr				
	SGST 852.50 Cr				
	Being debited to Paramount Estates towards bill no.1837 dt-21 /7/18, po no.51963 dt				
	By **(as per details)**	**Sales**	1838		778.00
	Paramount Estates 10,201.00 Dr				
	Sales of Goods @18% 8,645.00 Cr				
	SGST 778.00 Cr				
	Being debited to PE towards sales against bill no.1838 dt-21/7/18, po no.51974 dt-19/7/18.				
	Carried Over			22,89,297.15	20,97,167.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,297.15	20,97,167.84
26-Jul-18	By **(as per details)**	**Sales**	1839		130.50
	B & C Estates 1,711.00 Dr				
	Sales of Goods @18% 1,450.00 Cr				
	SGST 130.50 Cr				
	Being debited to PE towards sales against bill no.1839 dt-21/7/18, po no.51982 dt-20/7/18.				
	By **(as per details)**	**Sales**	1840		3,536.50
	B & C Estates 46,365.00 Dr				
	Sales of Goods @18% 39,292.00 Cr				
	SGST 3,536.50 Cr				
	Being debited to BNC towards sales against bill no.1840 dt-26/7 /18, po no.51938 dt-18/7/18.				
	By **(as per details)**	**Sales**	1841		469.20
	Silver Oak Realty Debtors 6,152.00 Dr				
	Sales of Goods @18% 5,213.60 Cr				
	SGST 469.20 Cr				
	Being debited to SOR towards sales against bill no.1841 dt-21/7 /18, po no.51862 dt-16/7/18				
	By **(as per details)**	**Sales**	1842		1,415.00
	Nilgiri Estates 18,550.00 Dr				
	Sales of Goods @18% 15,720.00 Cr				
	SGST 1,415.00 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1842 dt-21/7/18, po no.51969 dt-19/7/18				
	By **(as per details)**	**Sales**	1843		784.32
	Nilgiri Estates 12,764.64 Dr				
	Sales @ 12% 7,444.00 Cr				
	Sales of Goods @18% 3,752.00 Cr				
	SGST 784.32 Cr				
	Being debited to NE towards sales against bill no.1843 dt21/7/18, po no.51954 dt-18/7/18				
	By **(as per details)**	**Sales**	1844		3,150.50
	Nilgiri Estates 41,308.00 Dr				
	Sales of Goods @18% 35,007.00 Cr				
	SGST 3,150.50 Cr				
	Being debited to NE towards sales against bill no.1844 dt-21/7/18, po no.51968 dt-19/7/18				
	By **(as per details)**	**Sales**	1845		71.50
	Silver Oak Villas LLP 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	SGST 71.50 Cr				
	Being debited to SOVLLP towards sales against bill no.1845 dt-23/7 /18, po no.51688 dt-07/7/18.				
	Carried Over			22,89,297.15	21,06,725.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,297.15	21,06,725.36
26-Jul-18	By **(as per details)**	**Sales**	1846		23.00
	Silver Oak Villas LLP 426.00 Dr				
	Sales @ 12% 380.00 Cr				
	SGST 23.00 Cr				
	Being debited to SOVLLP towards sales against bill no.1846 dt-23/7 /18, po no.51686 dt-07/7/18.				
	By **(as per details)**	**Sales**	1847		167.50
	Silver Oak Villas LLP 2,975.00 Dr				
	Sales @ 12% 2,340.00 Cr				
	Sales of Goods @18% 300.00 Cr				
	SGST 167.50 Cr				
	Being debited to SOVLLP towards sales against bill no.1847 dt-23/7 /18, po no.51848 dt-16/7/18.				
	By **(as per details)**	**Sales**	1848		736.96
	Silver Oak Villas LLP 9,662.00 Dr				
	Sales of Goods @18% 8,188.50 Cr				
	SGST 736.96 Cr				
	Round Off 0.42 Dr				
	Being debited to SOVLLP towards sales against bill no.1848 dt-23/7 /18, po no.52015 dt-21/7/18.				
	By **(as per details)**	**Sales**	1849		302.00
	Silver Oak Villas LLP 3,959.00 Dr				
	Sales of Goods @18% 3,355.00 Cr				
	SGST 302.00 Cr				
	Being debited to SOVLLP towards sales against bill no.1849 dt-23/7 /18, po no.52016 dt-21/7/18				
	By **(as per details)**	**Sales**	1850		138.50
	Silver Oak Realty Debtors 1,816.00 Dr				
	Sales of Goods @18% 1,539.00 Cr				
	SGST 138.50 Cr				
	Being debited to SOR towards sales against bill no.1850 dt-23/7 /18, po no.51854 dt-16/7/18				
	By **(as per details)**	**Sales**	1851		2,258.25
	Silver Oak Realty Debtors 29,609.00 Dr				
	Sales of Goods @18% 25,092.50 Cr				
	SGST 2,258.25 Cr				
	Being debited to Silver Oak Realty towards sales against bill no.1851 dt-23/7/18, po no.51853				
	By **(as per details)**	**Sales**	1853		176.50
	Kadakia & Modi Housing 2,313.00 Dr				
	Sales of Goods @18% 1,960.00 Cr				
	SGST 176.50 Cr				
	Being debited to KNM towards sales against bill no.1853 dt-23/7 /18, po no.5146926/06/18.				
	Carried Over			22,89,297.15	21,10,528.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,297.15	21,10,528.07
26-Jul-18	By **(as per details)**	**Sales**	1854		364.00
	Kadakia & Modi Housing 4,772.00 Dr				
	Sales of Goods @18% 4,044.00 Cr				
	SGST 364.00 Cr				
	Being debited to KNM towards sales against bill no.1854 dt-23/7 /18, po no.51700 dt-7/7/18				
	By **(as per details)**	**Sales**	1855		148.30
	Kadakia & Modi Housing 1,945.00 Dr				
	Sales of Goods @18% 1,648.40 Cr				
	SGST 148.30 Cr				
	Being debited to KNM towards sales against bill no.1855 dt-23/7 /18, pono.51755				
	By **(as per details)**	**Sales**	1856		1,283.00
	Kadakia & Modi Housing 16,819.00 Dr				
	Sales of Goods @18% 14,253.00 Cr				
	SGST 1,283.00 Cr				
	Being debited to KNM towards sales against bill no.1856 dt-23/7 /18, po no.51787				
	By **(as per details)**	**Sales**	1857		173.40
	Kadakia & Modi Housing 2,274.00 Dr				
	Sales of Goods @18% 1,927.20 Cr				
	SGST 173.40 Cr				
	Being debited to KNM towards sales against bill no.1857 dt-23/7 /18, po no.51981 dt-19/7/18.				
	By **(as per details)**	**Sales**	1858		831.50
	Modi Consultency Services 10,903.00 Dr				
	Sales of Goods @18% 9,240.00 Cr				
	SGST 831.50 Cr				
	Being debited to MCS towards sales against bill no.1858 dt-23/7 /18, po no.51946 dt-18/7/18				
	By **(as per details)**	**Sales**	1859		1,528.00
	Nilgiri Estates 20,032.00 Dr				
	Sales of Goods @18% 16,976.00 Cr				
	SGST 1,528.00 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1859 dt-23/7/18, po no.51986 dt-20/7 /18.				
	By **(as per details)**	**Sales**	1860		6,743.50
	Vista Homes 88,412.00 Dr				
	Sales of Goods @18% 74,925.00 Cr				
	SGST 6,743.50 Cr				
	Being debited to Vista Homes towards sales against bill no.1860 dt-24/7/18, po no.51851 dt-16/7/18				
	Carried Over			22,89,297.15	21,21,599.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,297.15	21,21,599.77
26-Jul-18	By **(as per details)** **Vista Homes Owners Association** 16,886.00 Dr **Sales of Goods @18%** 14,310.00 Cr **SGST** 1,288.00 Cr *Being debited to VHOA towards sales against bill no.1861 dt-24/7 /18, po no.51945 dt-18/7/18.*	**Sales**	1861		1,288.00
	By **(as per details)** **Vista Homes** 2,476.00 Dr **Sales of Goods @18%** 2,098.00 Cr **SGST** 189.00 Cr *Being debited to Vista Homes towards sales against bill no.1862 dt-24/7/18, po no.51895 dt-17/7 /18.*	**Sales**	1862		189.00
	By **(as per details)** **Vista Homes** 27,465.00 Dr **Sales of Goods @18%** 23,275.00 Cr **SGST** 2,095.00 Cr *Being debited to Vista Homes towards sales against bill no.1863 dt-24/7/18, po no.51991 dt-20/7/18*	**Sales**	1863		2,095.00
	By **(as per details)** **Vista Homes Owners Association** 2,957.00 Dr **Sales @ 12%** 2,640.00 Cr **SGST** 158.50 Cr *Being debited to VHOA towards sales against bill no.1864 dt-24/7 /18, po no.51468*	**Sales**	1864		158.50
	By **(as per details)** **B & C Estates** 19,081.00 Dr **Sales of Goods @18%** 16,170.00 Cr **SGST** 1,455.50 Cr *Being debited to B & C Estates towards sales against bill no.1865 dt-24/7/18, po no.51573 dt-2/7/18*	**Sales**	1865		1,455.50
	By **(as per details)** **Syed Mehdi and Razia Banu** 1,424.00 Dr **Sales of Goods @18%** 1,207.00 Cr **SGST** 108.50 Cr *Being debited to Syed Mehdi towards sales against bill no.1866 dt-25/7/189, po no.52095 dt-24/7 /18*	**Sales**	1866		108.50
	By **(as per details)** **Syed Mehdi and Razia Banu** 1,442.00 Dr **Sales of Goods @18%** 1,222.00 Cr **SGST** 110.00 Cr *Being debited to Syed Mehdi towards sales against bill no.1867 dt-25/7/18, po no.52059 dt-24/7 /18.*	**Sales**	1867		110.00
	Carried Over			22,89,297.15	21,27,004.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,297.15	21,27,004.27
26-Jul-18	By **(as per details)**	**Sales**	1868		1,072.50
	Serene Constructions LLP 15,929.00 Dr				
	Sales @ 12% 5,610.00 Cr				
	Sales of Goods @18% 8,174.00 Cr				
	SGST 1,072.50 Cr				
	Being debited to Serene constructions llp towards sales against bill no.1868 dt-25/7/18, po no.52043 dt-23/7/18				
	By **(as per details)**	**Sales**	1869		109.00
	Modi Farm House Hyderabad LLP 1,430.00 Dr				
	Sales of Goods @18% 1,212.00 Cr				
	SGST 109.00 Cr				
	Being debited to MFHLLP towards sales against bill no.1869 dt-25/7 /18, po no.51935 dt-18/7/18, po no.18/7/18				
	By **(as per details)**	**Sales**	1870		117.00
	Serene Constructions LLP 2,184.00 Dr				
	Sales @ 12% 1,950.00 Cr				
	SGST 117.00 Cr				
	Being debited to Serene constructions llp towards sales against bill no.1870 dt-25/7/18, po no.51925 dt-17/7/18.				
	By **(as per details)**	**Sales**	1871		585.00
	Modi Properties Pvt Ltd 10,920.00 Dr				
	Sales @ 12% 9,750.00 Cr				
	SGST 585.00 Cr				
	Being debited to MPPL towards sales against bill no.1871 dt25/7 /18, po no.52052				
	By **(as per details)**	**Sales**	1872		849.00
	Villa Orchids LLP 11,129.00 Dr				
	Sales of Goods @18% 9,431.00 Cr				
	SGST 849.00 Cr				
	Being debited to VOLLP towards sales against bill no.1872 dt25/7 /18,po no.51988 dt-20/7/18.				
	By **(as per details)**	**Sales**	1873		272.00
	Villa Orchids LLP 3,564.00 Dr				
	Sales of Goods @18% 3,020.00 Cr				
	SGST 272.00 Cr				
	Being debited to VOLLP towards sales against bill no.1873 dt-25/7 /18 po no.51741 dt-11/7/18				
	Carried Over			22,89,297.15	21,30,008.77

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,89,297.15	21,30,008.77
26-Jul-18	By **(as per details)**			**Sales**	1875		208.50
	Villa Orchids LLP	2,732.00 Dr					
	Sales of Goods @18%		2,315.00 Cr				
	SGST		208.50 Cr				
	Being debited to VOLLP towards sales against bill no.1875 dt-25/7 /18, po no.51992 dt-20/7/18						
	By **(as per details)**			**Sales**	1876		736.57
	B & C Estates	9,660.00 Dr					
	Sales of Goods @18%		8,186.85 Cr				
	SGST		736.57 Cr				
	Round Off		0.01 Cr				
	Being debited to B&C Estates towards sales against bill no.1876 dt-25/7/18, po no.52097 dt-24/7/18						
27-Jul-18	To **(as per details)**			**Purchase**	341	2,375.01	
	Prince Piping Systems PVT.LTD.		31,139.00 Cr				
	Purchase - @18%	26,388.00 Dr					
	SGST	2,375.01 Dr					
	Round Off	0.98 Dr					
	Being credited to Prince Priping systems towards bill no.5850/18 -19, po no.5193 dt19/7/18.						
	To **(as per details)**			**Purchase**	342	639.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd		8,378.00 Cr				
	Purchase - @18%	7,100.00 Dr					
	SGST	639.00 Dr					
	Being credited to Sri Parameshwara Engineering solutions towards purchase of sintex junction boxes against bill no.36 dt-20/7/18 from selva happay card.						
28-Jul-18	To **(as per details)**			**Purchase**	343	102.97	
	Sri Parameshwara Engineering Solutions Pvt Ltd		1,350.00 Cr				
	Purchase - @18%	1,144.08 Dr					
	SGST	102.97 Dr					
	Round Off		0.02 Cr				
	Being credited to Sri Parameshwara engineering towards purchase of plywood against bill no,p-58/18-19 dt-27/7/18 from selva happay						
	By **(as per details)**			**Sales**	1877		737.00
	Villa Orchids LLP	9,662.00 Dr					
	Sales of Goods @18%		8,188.00 Cr				
	SGST		737.00 Cr				
	Being debited to VOLLP towards sales against bill no.1877 dt-25/7 /18, po no.51901 dt-17/7/18						
	Carried Over					22,92,414.13	21,31,690.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,414.13	21,31,690.84
28-Jul-18	By **(as per details)**	**Sales**	1878		51.50
	B & C Estates 677.00 Dr				
	Sales of Goods @18% 574.00 Cr				
	SGST 51.50 Cr				
	Being debited to BNC Estates towards sales against bill no.1878 dt-25/7/18, po no.52098 dt-24/7 /18				
	By **(as per details)**	**Sales**	1879		130.50
	B & C Estates 1,711.00 Dr				
	Sales of Goods @18% 1,450.00 Cr				
	SGST 130.50 Cr				
	Being debited to BNC Estates towards sales against bill no.1879 dt-25/7/18, po no.52087 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1880		197.00
	B & C Estates 2,584.00 Dr				
	Sales of Goods @18% 2,190.00 Cr				
	SGST 197.00 Cr				
	Being debited to BNC Estates towards sales against bill no.1880 dt-25/7/18, po no.51856 dt-16/7/18				
	By **(as per details)**	**Sales**	1881		10,241.00
	B & C Estates 1,34,271.00 Dr				
	Sales of Goods @18% 1,13,789.00 Cr				
	SGST 10,241.00 Cr				
	Being debited to BNC Estates towards sales against bill no.1881 dt-25/7/18, po no.52026 dt-23/7 /18.				
	By **(as per details)**	**Sales**	1882		58.00
	B & C Estates 758.00 Dr				
	Sales of Goods @18% 642.00 Cr				
	SGST 58.00 Cr				
	Being debited to BNC Estates towards sales against bill no.1882 dt-25/7/18, po no.51780 dt-12/7 /18.				
	By **(as per details)**	**Sales**	1883		793.50
	Paramount Estates 10,405.00 Dr				
	Sales of Goods @18% 8,818.00 Cr				
	SGST 793.50 Cr				
	Being debited to PE towards sales against bill no.1883 dt-25/7/18, po no.51952 dt-18/7/18				
	Carried Over			22,92,414.13	21,43,162.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,414.13	21,43,162.34
28-Jul-18	By **(as per details)**	**Sales**	1884		2,641.50
	Paramount Estates 34,631.00 Dr				
	Sales of Goods @18% 29,348.00 Cr				
	SGST 2,641.50 Cr				
	Being debited to PE towards sales against bill no.1884 dt-25/7/18, po no.51951 dt-18/7/18				
	By **(as per details)**	**Sales**	1885		2,308.54
	Paramount Estates 30,267.00 Dr				
	Sales of Goods @18% 25,650.38 Cr				
	SGST 2,308.54 Cr				
	Round Off **0.46 Dr**				
	Being debited to PE towards sales against bill no.1885 dt-25/7/18, po no.51955.				
	By **(as per details)**	**Sales**	1886		1,343.00
	Paramount Estates 17,609.00 Dr				
	Sales of Goods @18% 14,923.00 Cr				
	SGST 1,343.00 Cr				
	Being debited to PE towards sales against bill no.1886 dt-25/7/18, po no.52011.				
	By **(as per details)**	**Sales**	1887		182.50
	Paramount Estates 2,571.00 Dr				
	Sales @ 12% **534.00 Cr**				
	Sales of Goods @18% 1,672.00 Cr				
	SGST **182.50 Cr**				
	Being debited to PE towards sales against bill no.1887 dt-25/7/18, po no.,51759 dt-11/7/18				
	By **(as per details)**	**Sales**	1888		21.60
	Silver Oak Villas LLP **283.20 Dr**				
	Sales of Goods @18% **240.00 Cr**				
	SGST **21.60 Cr**				
	Being debited to SOVLLP towards sale of solvent cement against bill no.1888 dt-26/7/18, po no.52015 dt -21/7/18.				
	By **(as per details)**	**Sales**	1889		1,662.05
	B & C Estates 21,791.34 Dr				
	Sales of Goods @18% 18,467.24 Cr				
	SGST 1,662.05 Cr				
	Being debited to BNC Estates towards sales against bill no.1889 dt-26/7/18, po no.51534 dt-28/6/18				
	By **(as per details)**	**Sales**	1890		1,696.86
	B & C Estates 22,247.71 Dr				
	Sales of Goods @18% 18,853.99 Cr				
	SGST 1,696.86 Cr				
	Being debited to BNC Estates towards sales against bill no.1890 dt-26/7/18, po no.51657 dt-5/7/18.				
	Carried Over			22,92,414.13	21,53,018.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,414.13	21,53,018.39
28-Jul-18	By **(as per details)**	**Sales**	1891		1,650.06
	B & C Estates 21,634.12 Dr				
	Sales of Goods @18% 18,334.00 Cr				
	SGST 1,650.06 Cr				
	Being debited to BNC Estates towards sales against bill no.1891 dt-26/7/18, po no.51924 dt-17/7/18				
	By **(as per details)**	**Sales**	1892		2,806.65
	B & C Estates 36,798.30 Dr				
	Sales of Goods @18% 31,185.00 Cr				
	SGST 2,806.65 Cr				
	Being debited to BNC Estates towards sales against bill no.1892 dt-26/7/18, po no.51573 dt-2/7/18				
	By **(as per details)**	**Sales**	1893		198.45
	Modi Realty Miryalguda LLp 2,601.90 Dr				
	Sales of Goods @18% 2,205.00 Cr				
	SGST 198.45 Cr				
	Being debited to AGH Estates towards sales against bill no.1893 dt-27/7/18, po no.52048 dt-23/7/18				
	By **(as per details)**	**Sales**	1894		3,070.11
	Modi Realty Miryalguda LLp 40,252.63 Dr				
	Sales of Goods @18% 34,112.40 Cr				
	SGST 3,070.11 Cr				
	Round Off 0.01 Cr				
	Being debited to MRM towards sales against bill no.1894 dt-27/7 /18, po no.51545 dt-29/6/18				
	By **(as per details)**	**Sales**	1895		54.00
	Modi Realty Miryalguda LLp 708.00 Dr				
	Sales of Goods @18% 600.00 Cr				
	SGST 54.00 Cr				
	Being debited to MRM towards sales against bill no.1895 dt-27/7 /18, po no.51719 dt-9/7/18				
	By **(as per details)**	**Sales**	1896		2,616.91
	Modi Realty Miryalguda LLp 34,310.40 Dr				
	Sales of Goods @18% 29,076.60 Cr				
	SGST 2,616.91 Cr				
	Round Off 0.02 Dr				
	Being debited to MRM towards sales against bill no.1896 dt-27/7 /18, po no.51557 dt-2/7/18				
	By **(as per details)**	**Sales**	1897		4,889.88
	Nilgiri Estates 64,111.76 Dr				
	Sales of Goods @18% 54,332.00 Cr				
	SGST 4,889.88 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1897 dt-27/7/18, po no.52065 dt-24/7/18				
	Carried Over			22,92,414.13	21,68,304.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,414.13	21,68,304.45
28-Jul-18	By **(as per details)**	**Sales**	1898		994.41
	Silver Oak Villas LLP 13,037.82 Dr				
	Sales of Goods @18% 11,049.00 Cr				
	SGST 994.41 Cr				
	Being debited to SOVLLP towards sales against bill no.1898 dt-27/7 /18, po no.52130 dt-26/7/18				
30-Jul-18	To **(as per details)**	**Purchase**	344	21,027.00	
	Sri Rama Paints &Pipe Fitting Stores 1,92,250.00 Cr				
	Purchase - @28% 61,289.10 Dr				
	Purchase - @28% 88,906.65 Dr				
	SGST 21,027.00 Dr				
	Round Off 0.25 Dr				
	Being amount credited to Sri Rama Paints & Pipe Fittings stores against bill no.1934 & 1935 dt-20/7 /18 &20/7/18., po no.51290				
31-Jul-18	By **(as per details)**	**Sales**	1899		361.35
	Silver Oak Villas LLP 4,737.70 Dr				
	Sales of Goods @18% 4,015.00 Cr				
	SGST 361.35 Cr				
	Being debited to Sovllp towards sales against B.N 1899 dt 27.7.18 po no.52129 dt 26.7.18				
	By **(as per details)**	**Sales**	1900		2,186.01
	Silver Oak Villas LLP 28,661.02 Dr				
	Sales of Goods @18% 24,289.00 Cr				
	SGST 2,186.01 Cr				
	Being debited to sovllp towards sales against B No. 1900 dt 27-7 -18 PO No. 52122 dt26-7-18				
	By **(as per details)**	**Sales**	1902		773.91
	Silver Oak Villas LLP 10,146.82 Dr				
	Sales of Goods @18% 8,599.00 Cr				
	SGST 773.91 Cr				
	Being debited to sovllp towards sales against B No.1902 dt 27 -07-18 PO No. 52150 dt26.7. 18				
	By **(as per details)**	**Sales**	1903		121.12
	Nilgiri Estates 2,204.75 Dr				
	Sales of Goods @18% 112.50 Cr				
	Sales @ 12% 1,850.00 Cr				
	SGST 121.12 Cr				
	Round Off 0.01 Cr				
	Being debited to Nilgiri Estate towards sales against B No. 1903 dt 27.7.18 PO No. 52062 dt24.7.18				
	Carried Over			23,13,441.13	21,72,741.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,441.13	21,72,741.25
31-Jul-18	By **(as per details)**	**Sales**	1904		57.18
	Narsingh Swain Memorial Trust 2,401.89 Dr				
	Sales @ 5% 2,287.52 Cr				
	SGST 57.18 Cr				
	Round Off 0.01 Cr				
	Being debited to NSwain memorial trust towards sales against B No. 1904 dt 27-7-18 PO No. 50770 dt-10/5/18				
	By **(as per details)**	**Sales**	1905		3,439.73
	Nilgiri Estates 45,098.66 Dr				
	Sales of Goods @18% 38,219.20 Cr				
	SGST 3,439.73 Cr				
	Being debited to Nilgiri Estates towards sales against B No. 1905 dt 27.07.18 PO No. 52162 dt 26-7-18				
	By **(as per details)**	**Sales**	1906		2,075.76
	Nilgiri Estates 27,215.32 Dr				
	Sales of Goods @18% 23,064.00 Cr				
	SGST 2,075.76 Cr				
	Round Off 0.20 Dr				
	Being debited to nilgiri estates towards sales against B No. 1906 dt 27.7.18 PO No. 52064 dt				
	By **(as per details)**	**Sales**	1907		168.84
	Nilgiri Estates 2,213.68 Dr				
	Sales of Goods @18% 1,876.00 Cr				
	SGST 168.84 Cr				
	Being debited to Nilgiri Estates towards sales against B No.1907 dt 21.7.18 PO No. 52085 dt				
	By **(as per details)**	**Sales**	1910		21.60
	Nilgiri Estates 283.20 Dr				
	Sales of Goods @18% 240.00 Cr				
	SGST 21.60 Cr				
	Being debited to Nilgiri Estate towards sales against B No. 1910 dt 27-7-18 PO No. 51969 dt				
	By **(as per details)**	**Sales**	1911		3,827.43
	Vista Homes 50,181.86 Dr				
	Sales of Goods @18% 42,527.00 Cr				
	SGST 3,827.43 Cr				
	Being debited to vista homes towards sales against B No. 1911 dt 27-7-18 PO No. 52028 dt				
	Carried Over			23,13,441.13	21,82,331.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,441.13	21,82,331.79
31-Jul-18	By **(as per details)**	**Sales**	1912		5,569.02
	Vista Homes 73,016.04 Dr				
	Sales of Goods @18% 61,878.00 Cr				
	SGST 5,569.02 Cr				
	Being debited to vista homes towards sales against B No. 1912 dt 27-7-18 PO No. 52027 dt				
	By **(as per details)**	**Sales**	1913		667.80
	Vista Homes 8,755.60 Dr				
	Sales of Goods @18% 7,420.00 Cr				
	SGST 667.80 Cr				
	Being debited to vista homes towards sales against B No. 1913 dt 27-7-18 PO No. 52078 dt				
	By **(as per details)**	**Sales**	1914		875.07
	Vista Homes 11,473.14 Dr				
	Sales of Goods @18% 9,723.00 Cr				
	SGST 875.07 Cr				
	Being debited to vista Homes towards sales against B No. 1914 dt 21-7-18 PO No. 52029 dt				
	By **(as per details)**	**Sales**	1915		605.70
	B & C Estates 7,941.40 Dr				
	Sales of Goods @18% 6,730.00 Cr				
	SGST 605.70 Cr				
	Being debited to B & C Estates towards sales against B.No 1915 dt. 28-7-18 PO.No 1915 dt. .				
	By **(as per details)**	**Sales**	1916		1,681.65
	B & C Estates 22,048.30 Dr				
	Sales of Goods @18% 18,685.00 Cr				
	SGST 1,681.65 Cr				
	Being debited to B& C Estates towards sales against B.No 1916 dt. 28-7-18 PO.No 52177 dt. .				
	By **(as per details)**	**Sales**	1917		1,989.90
	B & C Estates 26,089.80 Dr				
	Sales of Goods @18% 22,110.00 Cr				
	SGST 1,989.90 Cr				
	Being debited to B&C Estates towards sales against B.No 1917 dt. 28-7-18 PO.No 1917 dt. .				
	Carried Over			23,13,441.13	21,93,720.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,441.13	21,93,720.93
31-Jul-18	By **(as per details)** **B & C Estates** 2,055.56 Dr **Sales of Goods @18%** 1,742.00 Cr **SGST** 156.78 Cr *Being debited to B & C Estates towards sales against B.No 1918 dt. 28-7-18 PO.No 51308 dt. .*	**Sales**	1918		156.78
	By **(as per details)** **B & C Estates** 45,369.82 Dr **Sales of Goods @18%** 38,449.00 Cr **SGST** 3,460.41 Cr *Being debited to B&C Estates towards sales against B.No 1919 dt. 28-7-18 PO.No 52026 dt. .*	**Sales**	1919		3,460.41
	By **(as per details)** **Kadakia & Modi Housing** 1,180.00 Dr **Sales of Goods @18%** 1,000.00 Cr **SGST** 90.00 Cr *Being debited to Kadakia & Modi Housing towards sales against B. No 1920 dt. 28-7-18 PO.No dt. .*	**Sales**	1920		90.00
	By **(as per details)** **Villa Orchids LLP** 30,812.16 Dr **Sales of Goods @18%** 26,112.00 Cr **SGST** 2,350.08 Cr *Being debited to VOC towards sales against B.No 1922 dt. 28. 7.18 PO.No 52111*	**Sales**	1922		2,350.08
	By **(as per details)** **Paramount Estates** 75,084.58 Dr **Sales of Goods @18%** 63,631.00 Cr **SGST** 5,726.79 Cr *Being debited to paramount Estates towards sales against B. No 1924 dt. 28-7-18 PO.No 51652 dt. .*	**Sales**	1924		5,726.79
	By **(as per details)** **Nilgiri Estates** 40,738.32 Dr **Sales of Goods @18%** 34,524.00 Cr **SGST** 3,107.16 Cr *Being debited to Niligiri Estates towards sales against B.No 1925 dt. 30-7-18 PO.No 51533 dt. .*	**Sales**	1925		3,107.16
	Carried Over			23,13,441.13	22,08,612.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,441.13	22,08,612.15
31-Jul-18	By **(as per details)**	**Sales**	1908		107.55
	Nilgiri Estates 1,990.10 Dr				
	Sales of Goods @18% 1,195.00 Cr				
	Sales @ Nil Rated 580.00 Cr				
	SGST 107.55 Cr				
	Being debited to Nilgiri Estates towads sales against bill no.1908 dt-27/7/18, po no.52051 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1909		329.69
	Nilgiri Estates 4,807.38 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales @ 5% 422.00 Cr				
	Sales of Goods @18% 3,546.00 Cr				
	SGST 329.69 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1909 dt-27/7/18, po no.52055 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1921		299.10
	Kadakia & Modi Housing 4,604.61 Dr				
	Sales @ Nil Rated 683.00 Cr				
	Sales of Goods @18% 3,323.40 Cr				
	SGST 299.10 Cr				
	Round Off 0.01 Cr				
	Being debited to KNM towards sales against bill no.1921 dt-28/7 /18, po no.52149 dt-26/7/18				
	By **(as per details)**	**Sales**	1923		90.26
	Villa Orchids LLP 1,595.01 Dr				
	Sales @ 12% 1,235.00 Cr				
	Sales of Goods @18% 179.50 Cr				
	SGST 90.26 Cr				
	Round Off 0.01 Dr				
	Being debited to Villa Orchids LLP towards billno.1923 dt-28/7/18, po no.52118 dt-25/7/18				
	By **(as per details)**	**Sales**	1926		16.00
	Nilgiri Estates 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	SGST 16.00 Cr				
	Being sales made to nilgiri estates towards hardware materials against vide invoice no:1926,dt:30/07 /2018,po.no:52180,dt:27/07/2018, Req,no:43412,dt:43412,dt:25/07 /2018				
	Carried Over			23,13,441.13	22,09,454.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,441.13	22,09,454.75
31-Jul-18	By **(as per details)**	**Sales**	1927		68.50
	Nilgiri Estates 897.00 Dr				
	Sales of Goods @18% 760.00 Cr				
	SGST 68.50 Cr				
	Being sales mde to nilgiri estates towards tefflon tape against vide bill no:1927,dt:30/07/2018,po. no;52064,dt:24/07/2018,Req. no:43354,dt:23/07/2018				
	By **(as per details)**	**Sales**	1928		1,332.50
	Nilgiri Estates 17,472.00 Dr				
	Sales of Goods @18% 14,807.00 Cr				
	SGST 1,332.50 Cr				
	Being sales made to Nigiri estates towards Hardware materials against vide bill no:1928,dt:30/07 /2018,po.no:51042,dt:06/06/2018, Req.no:42416,dt:06/06/2018				
	By **(as per details)**	**Sales**	1929		2,279.00
	Nilgiri Estates 29,882.00 Dr				
	Sales of Goods @18% 25,324.00 Cr				
	SGST 2,279.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:1929,dt:30/07/2018,po. no:51939,dt:18/07/2018,Req, no:43225,dt:17/07/2018				
	By **(as per details)**	**Sales**	1930		199.50
	Vista Homes 3,727.00 Dr				
	Sales @ 12% 3,328.00 Cr				
	SGST 199.50 Cr				
	Being sales made to vist ahomes towards electrical materials against vide bill no:1930,dt:30/07/2018,po. no:52189,dt:28/07/2018,Req no:43459,dt:27/07/2018				
	By **(as per details)**	**Sales**	1931		2,437.50
	Vista Homes 31,960.00 Dr				
	Sales of Goods @18% 27,085.00 Cr				
	SGST 2,437.50 Cr				
	Being sales made towards vista homes towards hardware materials against vide bill no:1931,dt:30/07 /2018,po.no:52030,dt:23/07/2018, Req.o:43325,dt:20/07/2018				
	Carried Over			23,13,441.13	22,15,771.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,441.13	22,15,771.75
31-Jul-18	By **(as per details)** **Vista Homes** 5,585.00 Dr **Sales of Goods @18%** 4,733.40 Cr **SGST** 425.80 Cr *Being sales made to Vista Homes towards Carpentry against vide bill no:1932,dt:30/07/2018,po. no:52143,dt:26/07/2018,Req. no:43436,dt:26/07/2018*	**Sales**	1932		425.80
	By **(as per details)** **Vista Homes** 15,434.00 Dr **Sales of Goods @18%** 13,080.00 Cr **SGST** 1,177.00 Cr *Being salesmade to Vista homes towards plumbing materials against vide bill no:1933,dt:30/07/2018,po. no:51989,dt:20/07/2018,Req. no:43299,dt:19/07/2018*	**Sales**	1933		1,177.00
	By **(as per details)** **Paramount Estates** 2,355.00 Dr **Sales @ 28%** 1,840.00 Cr **SGST** 257.50 Cr *eing sales made to Paramount estates towards Chemical materials against vide bill no:1935,dt:30/07 /2018 ,po.no:51964,dt:20/07/2018, req .no:43289,dt:19/07/2018*	**Sales**	1935		257.50
	By **(as per details)** **Paramount Estates** 1,298.00 Dr **Sales of Goods @18%** 1,100.00 Cr **SGST** 99.00 Cr *Being sales made to Paramount estates towards Plastic cards against vide bill no:1936.dt:30/07 /2018,po.no:52132,dt:52132,dt:26 /07/2018,Req.no:43419,dt:26/07 /2018*	**Sales**	1936		99.00
	By **(as per details)** **Paramount Estates** 1,11,401.00 Dr **Sales of Goods @18%** 94,408.00 Cr **SGST** 8,496.50 Cr *Being sales made to PAramount estates towards electrical materials against vide bill no:1937,dt:30/07 /2018,po.no:52014,dt:21/07/2018, Req.no:43312,dt:20/07/2018*	**Sales**	1937		8,496.50
	Carried Over			23,13,441.13	22,26,227.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,441.13	22,26,227.55
31-Jul-18	By **(as per details)** **Paramount Estates** 18,374.00 Dr **Sales of Goods @18%** 15,571.00 Cr **SGST** 1,401.50 Cr *Being sales made to paramount estates towards electrical materials against vide bill no:19338,dt:30/07 /2018,po.no:52124,dt:26/07/2018, Req.no:43409,dt:25/07/2018*	**Sales**	1938		1,401.50
	By **(as per details)** **Vista Homes Owners Association** 5,919.00 Dr **Sales @ 5%** 390.00 Cr **Sales of Goods @18%** 4,669.00 Cr **SGST** 430.00 Cr *Being sales made to Vista homes owners associations towards consumables against vide bill no:1939,dt:30/07/2018,po. no:51942,dt:18/07/2018,Req. no:43263,dt:18/07/2018*	**Sales**	1939		430.00
	By **(as per details)** **Paramount Estates** 50,412.00 Dr **Sales of Goods @18%** 42,722.00 Cr **SGST** 3,845.00 Cr *Being sales made to PAramount estates towards electrical materials against vide bill no:1940,dt:30/07 /2018,po.no:52126,dt:26/07/22018, Req.no:43409,dt;25/07/2018*	**Sales**	1940		3,845.00
	By **(as per details)** **Vista Homes** 51,562.00 Dr **Sales of Goods @18%** 43,696.40 Cr **SGST** 3,932.80 Cr *Being sales made to Vista homes towards Carpentry against vide bill no:1942,dt:31/07/2018,po. no:51588,dt:03/07/2018,Reaq. no:42936,dt;03/07/2018*	**Sales**	1942		3,932.80
	By **(as per details)** **Vista Homes** 2,018.00 Dr **Sales of Goods @18%** 1,710.00 Cr **SGST** 154.00 Cr *Being sales made to Vista homes towards tefflon tape against vide bill no:1943,dt:31/07/2018,po. no:51991,dt:20/07/2018,Req /no:43300,dt:19/07/2018*	**Sales**	1943		154.00
	Carried Over			23,13,441.13	22,35,990.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,441.13	22,35,990.85
31-Jul-18	By **(as per details)**	**Sales**	1944		2,113.50
	Vista Homes 27,710.00 Dr				
	Sales of Goods @18% 23,483.00 Cr				
	SGST 2,113.50 Cr				
	Being sales made to Vista homes towards hardwre materials against vide bill no:1944,dt:31/07/2018,po. no:52146,dt:26/07/2018,Req. no:43425,dt:26/07/2018				
	By **(as per details)**	**Sales**	1945		7,111.00
	B & C Estates 93,234.00 Dr				
	Sales of Goods @18% 79,012.00 Cr				
	SGST 7,111.00 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no:1945,dt:31/07/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018				
	By **(as per details)**	**Sales**	1946		282.00
	B & C Estates 3,699.00 Dr				
	Sales of Goods @18% 3,135.00 Cr				
	SGST 282.00 Cr				
	Being sales made to BNC estates towards plumbing materials against vide bill no:1946,dt:31/07/2018,po. no:52194,dt:52194,dt:28/07/2018, Req.no:43466,dt:28/07/2018				
	By **(as per details)**	**Sales**	1947		508.50
	B & C Estates 7,520.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 700.00 Cr				
	Sales of Goods @18% 5,455.00 Cr				
	SGST 508.50 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:1947,dt:31/07/2018,po. no:52192,dt:28/07/2018,Req. no:4367,dt:28/07/2018				
	By **(as per details)**	**Sales**	1948		85.50
	B & C Estates 1,121.00 Dr				
	Sales of Goods @18% 950.00 Cr				
	SGST 85.50 Cr				
	Being sales made to BNC estates towards tefflon tape against vide bill no:1948,d:31/07/2018,po. no:51911,dt:18/07/2018,Req. no:43223,dt:17/07/2018				
	Carried Over			23,13,441.13	22,46,091.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,441.13	22,46,091.35
31-Jul-18	By **(as per details)**	**Sales**	1949		119.50
	B & C Estates 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	SGST 119.50 Cr				
	Being sales made to BNC estates towards tefflon tape against vide bill no:1949,dt:31/07/2018,po. no:52191,dt:28/07/2018,Req. no:43455,dt:27/07/2018				
	By **(as per details)**	**Sales**	1950		193.00
	Villa Orchids LLP 1,766.00 Dr				
	Sales @ 28% 1,380.00 Cr				
	SGST 193.00 Cr				
	Being sales made to Villa orchids llp towards chemical mateials against vide bill no:1950,dt:31/07 /2018,po.no:52044,dt:23/07/2018, Req.no:43359,dt:23/07/2018				
	By **(as per details)**	**Sales**	1951		251.00
	Villa Orchids LLP 3,292.00 Dr				
	Sales of Goods @18% 2,790.00 Cr				
	SGST 251.00 Cr				
	Being sales made to villa orchids llp towards Chemical materials against vide bill no:1951,dt:31/07 /2018,po.no:51748,dt:11/07/2018, Req.no:43083,dt:10/07/2018				
	By **(as per details)**	**Sales**	1952		84.50
	Kadakia & Modi Housing 1,109.00 Dr				
	Sales of Goods @18% 940.00 Cr				
	SGST 84.50 Cr				
	Being sales made to Kadakia & modi housing towards Tools against vide bill nno:1952,dtL31/07 /2018,po.no:52197,dt:28/07/2018, Req.no:43472,dt:28/07/2018				
	By **(as per details)**	**Sales**	1953		129.00
	Kadakia & Modi Housing 1,178.00 Dr				
	Sales @ 28% 920.00 Cr				
	SGST 129.00 Cr				
	eing sales made to Kadakia & modi Housing towards Cheical materials gaint vide bill no:1953,dt:3/07 /2018,po.no:51755,dt:11/07/2018, Req.no:43064,t:09/07/2018				
	To **(as per details)**	**Credit Note**	1	4,691.42	
	B & C Estates 61,512.00 Cr				
	Sales of Goods @18% 52,129.16 Dr				
	SGST 4,691.42 Dr				
	Being credit note passed to BNC Estates towards double entry of bill on 14/12/17 & 4/5/18 of po no. 47242,bill no.287				
	Carried Over			23,18,132.55	22,46,868.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,18,132.55	22,46,868.35
31-Jul-18	To **(as per details)**	Credit Note	2	777.50	
	Paramount Estates 10,195.00 Cr **Sales of Goods @18%** 8,640.00 Dr **SGST** 777.50 Dr *Being credit note passed due to bill entered twice on 18/12/17 & 23/5 /18 of PE po no.47182.*				
	To **(as per details)**	Credit Note	3	3,636.05	
	Paramount Estates 47,671.00 Cr **Sales of Goods @18%** 40,398.90 Dr **SGST** 3,636.05 Dr *Being credit note passed towards sales entered twice on 20/12/17 & 23/5/18, po no.47228, bill no.286*				
	To **(as per details)**	Credit Note	4	1,345.40	
	Silver Oak Villas LLP 17,640.00 Cr **Sales of Goods @18%** 14,949.20 Dr **SGST** 1,345.40 Dr *Being credit note passed for double entry on 23/12/17 & 23/5/18 of SOVLLP against bill no.293, po no.47308.*				
	To **(as per details)**	Credit Note	5	462.50	
	Nilgiri Estates 8,637.00 Cr **Sales @ 12%** 7,712.00 Dr **SGST** 462.50 Dr *Being credit note passed to NE for double entry on29/12/17 & 23/5/18, bill no.289 po no.47279*				
	To **(as per details)**	Credit Note	6	727.20	
	B & C Estates 12,142.40 Cr **Sales @ Nil Rated** 2,608.00 Dr **Sales of Goods @18%** 8,080.00 Dr **SGST** 727.20 Dr *Being credit note passed to BNC Estates against bill no.469, po no. 49013 dt-7/3/18, entered twice on 28/3/18 & 4/5/18*				
	To **(as per details)**	Credit Note	7	2,475.00	
	B & C Estates 32,450.00 Cr **QC Charges @ 18%** 27,500.00 Dr **SGST** 2,475.00 Dr *Being credit note passed for QC charges wrongly entered on 25/5 /18.*				
	Carried Over			23,27,556.20	22,46,868.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,27,556.20	22,46,868.35
31-Jul-18	To **(as per details)**	**Credit Note**	8	12,455.50	
	Kadakia & Modi Housing 1,63,307.00 Cr **Sales of Goods @18%** 1,38,396.00 Dr **SGST** 12,455.50 Dr *Being credit note passed to KNM against bill no.280, po no.47168 entered twice on 18/12/17 & 23/5 /18.*				
	To **(as per details)**	**Credit Note**	9	1,368.00	
	B & C Estates 17,936.00 Cr **Sales of Goods @18%** 15,200.00 Dr **SGST** 1,368.00 Dr *Being credit note passed to BNC Estates towards sales entered twice on 4/4/18 & 4/5/18*				
	To **(as per details)**	**Credit Note**	10	173.50	
	B & C Estates 2,277.00 Cr **Sales of Goods @18%** 1,930.00 Dr **SGST** 173.50 Dr *Being credit note passed to BNC Estates towards bill no.774, po no. 49141 entered twice on 24/4/18 & 4/5/18*				
	By **(as per details)**	**Sales**	663		733.00
	Silver Oak Villas LLP 9,611.00 Dr **Sales of Goods @18%** 8,145.00 Cr **SGST** 733.00 Cr *Being credit note passed to SOVLLP towards bill no.663, po no.49657 entered twice on*				
	To **(as per details)**	**Credit Note**	11	733.00	
	Silver Oak Villas LLP 9,611.00 Cr **Sales of Goods @18%** 8,145.00 Dr **SGST** 733.00 Dr *Being credit entry passed to SOVLLP towards bill no.663, po no.49657 entered twice on 9/4/18 & 4/5/18*				
	To **(as per details)**	**Credit Note**	12	252.00	
	B & C Estates 4,964.00 Cr **Sales @ Nil Rated** 1,660.00 Dr **Sales of Goods @18%** 2,800.00 Dr **SGST** 252.00 Dr *Being bill no.773 of Vista Homes Wrongly entered in BNC Estates reversed*				
	Carried Over			23,42,538.20	22,47,601.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,42,538.20	22,47,601.35
31-Jul-18	By **(as per details)**	**Sales**	773		252.00
	Vista Homes 4,964.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 2,800.00 Cr				
	SGST 252.00 Cr				
	Being sales made to Vista homes against bill no.773 dt-17/4/18, po no.49981 dt-16/4/18				
	To **(as per details)**	**Credit Note**	13	3,232.58	
	Silver Oak Villas LLP 42,382.76 Cr				
	Sales of Goods @18% 35,917.60 Dr				
	SGST 3,232.58 Dr				
	Being sales wrongly entered in SOVLLP of bill no.100, po no. 48420 of VOLLP(bill no.352 & 898)				
1-Aug-18	To **(as per details)**	**Purchase**	345	2,250.00	
	Ganesh Tube Traders 29,500.00 Cr				
	Purchase - @18% 25,000.00 Dr				
	SGST 2,250.00 Dr				
	Being amount credited to Ganesh tube Traders against bill no.269 dt -16/7/18, po no.51426				
	To **(as per details)**	**Purchase**	346	630.00	
	Ganesh Tube Traders 8,260.00 Cr				
	Purchase - @18% 7,000.00 Dr				
	SGST 630.00 Dr				
	Being credited to Ganesh Tube Traders towards purchase of sanitary itemsa against bill no.271 dt-17/7/18.				
	To **(as per details)**	**Purchase**	347	1,373.40	
	Sri Raja Rajeshwara Traders 22,006.80 Cr				
	Purchase - @18% 15,260.00 Dr				
	Purchase-Nil Rated 4,000.00 Dr				
	SGST 1,373.40 Dr				
	Being credited to Sri Raja Rajeshwara TRaders against billn o.01755 dt-19/7/18, po no.51979 dt -19/7/18				
	To **(as per details)**	**Purchase**	348	20.70	
	M/S Vivid World 271.00 Cr				
	Purchase - @18% 230.00 Dr				
	SGST 20.70 Dr				
	Round Off 0.40 Cr				
	Being credited to vivid World against bill no.661 dt-20/7/18, po no.52067 dt-20/7/18.				
	Carried Over			23,50,044.88	22,47,853.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,50,044.88	22,47,853.35
1-Aug-18	To **(as per details)**	**Purchase**	349	20.70	
	M/S Vivid World 271.00 Cr **Purchase - @18%** 230.00 Dr **SGST** 20.70 Dr **Round Off** 0.40 Cr *Being credited to Vivid World against bill no.650 dt-17/7/18, po no.52002 dt-17/7/18.*				
	To **(as per details)**	**Purchase**	350	12,873.68	
	Ganesh Tube Traders 1,68,788.00 Cr **Purchase - @18%** 1,43,040.92 Dr **SGST** 12,873.68 Dr **Round Off** 0.28 Cr *Being credited to Ganesh Tube TRaders towards purchase against bill no.275 dt-19/7/18, po no.51786 dt-13/7/18.*				
	To **(as per details)**	**Purchase**	351	4,952.28	
	Reflections Electricals Pvt Ltd. 68,593.00 Cr **Purchase @12% State Tax** 10,988.00 Dr **Purchase - @18%** 47,700.00 Dr **SGST** 4,952.28 Dr **Round Off** 0.44 Dr *Being credited to Reflections Electrical towards purchase of electrical items against bill no.818 dt-19/7/18.*				
	To **(as per details)**	**Purchase**	353	2,059.20	
	Rahul Enterprises 26,998.40 Cr **Purchase - @18%** 22,880.00 Dr **SGST** 2,059.20 Dr *Being credited to Rahul Enterprises towards bill no.1340 dt-18/7/18, po no.51707 dt-9/7/18.*				
	To **(as per details)**	**Purchase**	354	5,241.60	
	Rahul Enterprises 68,723.20 Cr **Purchase - @18%** 58,240.00 Dr **SGST** 5,241.60 Dr *Being credited to Rahul Enterprises agaainst bill no.1301 dt-16/7/18,po no.51707 dt-9/7/18.*				
	To **(as per details)**	**Purchase**	355	2,447.10	
	Venkataramana Stationery & Binding Works 39,284.20 Cr **Purchase @12% State Tax** 21,600.00 Dr **Purchase - @18%** 12,790.00 Dr **SGST** 2,447.10 Dr *Being credited to Venkatramana Stationery against bill no.256 dt-26 /6/18, po no.51425, dt-25/6/18.*				
	Carried Over			23,77,639.44	22,47,853.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,77,639.44	22,47,853.35
1-Aug-18	To **(as per details)**	**Purchase**	356	1,667.00	
	Venkataramana Stationery & Binding Works 28,950.00 Cr **Purchase @12% State Tax** 21,276.00 Dr **Purchase - @18%** 4,340.00 Dr **SGST** 1,667.00 Dr *Being credited to Venkatramana Stationery & binding towards bill no.314 dt-19/7/18.*				
	By **(as per details)**	**Sales**	1954		723.50
	Modi Farm House Hyderabad LLP 9,487.00 Dr **Sales of Goods @18%** 8,040.00 Cr **SGST** 723.50 Cr *Being sales amde to MFH(Hyd)LLP towards Electrical materials against vide bill no:1954,dt:01/08/2018,po. no:2216,dt:31/07/2018,Req. no:43479,dt:31/07/2018*				
	By **(as per details)**	**Sales**	1956		688.50
	Villa Orchids LLP 9,025.00 Dr **Sales of Goods @18%** 7,648.00 Cr **SGST** 688.50 Cr *eing sales made to Villa orchids llp towards Electrical materils against vide bill no:1956,dt:01/08/2018,po. no:52215,dt:31/07/2018,req. no:43496,dt:31/07/2018*				
	By **(as per details)**	**Sales**	1957		1,490.50
	Villa Orchids LLP 19,541.00 Dr **Sales of Goods @18%** 16,560.00 Cr **SGST** 1,490.50 Cr *Being sales made to Villa orchids llp towards electrical materials against vide bill no:195,dt:01/08 /2018,po.no:52111,dt:26/07/2018, Req.no:43383,dt:24/07/2018*				
	By **(as per details)**	**Sales**	1958		8,745.05
	Villa Orchids LLP 1,14,657.00 Dr **Sales of Goods @18%** 97,166.90 Cr **SGST** 8,745.05 Cr *Being sales made to villa orchids llp towards tiles against vide bill no:1958,dt:01/08/2018,po. no:51773,dt:11/07/2018,Req. no:43100,dt:10/07/2018*				
	By **(as per details)**	**Sales**	205		33.48
	Silver Oak Villas LLP 438.96 Dr **Sales of Goods @18%** 372.00 Cr **SGST** 33.48 Cr *Being debited to SOVLLP towards HDPE rope against bill no.205 dt-4 /4/18, po no.48237.*				
	Carried Over			23,79,306.44	22,59,534.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,306.44	22,59,534.38
1-Aug-18	By **(as per details)**	**Sales**	212		188.82
	B & C Estates 2,475.64 Dr				
	Sales of Goods @18% 2,098.00 Cr				
	SGST 188.82 Cr				
	Being debited to BNC Estates towards sale of hardware agaist bill no.212 dt-6/3/18, po no.48355.				
	By **(as per details)**	**Sales**	901		27.90
	Vista Homes 365.80 Dr				
	Sales of Goods @18% 310.00 Cr				
	SGST 27.90 Cr				
	Being debited to Vista Homes towards sales against bill no.901 dt-25/4/18, po no.47834 dt-9/1/18.				
	By **(as per details)**	**Sales**	897		426.60
	B & C Estates 5,593.00 Dr				
	Sales of Goods @18% 4,740.00 Cr				
	SGST 426.60 Cr				
	Round Off 0.20 Dr				
	Being debited to BNC Estates towards sales against bill no.897 dt-25/4/18, po no.49198 dt-13/3/18				
	By **(as per details)**	**Sales**	892		643.05
	B & C Estates 8,431.00 Dr				
	Sales of Goods @18% 7,145.00 Cr				
	SGST 643.05 Cr				
	Round Off 0.10 Dr				
	Being debited to BNC Estates towards sales against bill no.892 dt-25/4/18, po no.48373				
2-Aug-18	By **(as per details)**	**Sales**	1959		975.50
	Modi Farm House Hyderabad LLP 12,791.00 Dr				
	Sales of Goods @18% 10,840.00 Cr				
	SGST 975.50 Cr				
	Being sales made to MFH(HYD)LLP toards electrical mterials against vide bill no:1959,dt:02/08/2018,po. no:52217,dt:31/07/2018,Req. no:43479,dt:31/07/2018				
3-Aug-18	To **(as per details)**	**Purchase**	358	198.00	
	Shivshakthi Machine Tools 2,596.00 Cr				
	Purchase - @18% 2,200.00 Dr				
	SGST 198.00 Dr				
	Being credited to Shivshakthi machine tools against bill no.1427 dt-25/7/18, from selva happay				
	Carried Over			23,79,504.44	22,61,796.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,504.44	22,61,796.25
3-Aug-18	To **(as per details)** **Dilpreet Hardware** 414.00 Cr **Purchase - @18%** 350.00 Dr **SGST** 32.00 Dr *Being credited to Dilpreet Hardware against bill no.833 dt-25/7/18 from selva happay*	**Purchase**	359	32.00	
	To **(as per details)** **Andhra Hardware Mart** 891.00 Cr **Purchase - @18%** 755.00 Dr **SGST** 67.95 Dr **Round Off** 0.10 Dr *Being credited to Andhra hardware mart against bill no,47310 dt-25/7 /18 from selva happay*	**Purchase**	360	67.95	
	By **(as per details)** **Modi Realty Miryalguda LLp** 10,960.00 Dr **Sales of Goods @18%** 9,288.00 Cr **SGST** 836.00 Cr *Being sales made to mrmllp towards electrical materials against vide bill no:1960,dt:03/08/2018,po. no:52241,dt:02/08/2018,Req. no:43539,dt:01/08/2018*	**Sales**	1960		836.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 6,230.00 Dr **Sales of Goods @18%** 5,280.00 Cr **SGST** 475.00 Cr *Being sales made to MRMLLP towards electrical materials against vide bill no:1961,dt:03/08/2018,po. no:52206,dt:31/07/2018,Req. no:43483,dt:30/07/2018*	**Sales**	1961		475.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 36,607.00 Dr **Sales of Goods @18%** 31,023.00 Cr **SGST** 2,792.00 Cr *Being sales made to MRMLLP towads wood against vide bill no:1962,dt:03/08/2018,po. no:52227,dt:31/07/2018,Req. no:43478,dt:31/07/2018*	**Sales**	1962		2,792.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 21,515.00 Dr **Sales of Goods @18%** 18,233.00 Cr **SGST** 1,641.00 Cr *Being sales made to MRMLLP towards Plumbing material against vide bill no:1963,dt:03/08/2018,po. no:52042,dt:23/07/2018,Req. no:43348,dt:23/07/2018,dt:23/07 /2018*	**Sales**	1963		1,641.00
	Carried Over			23,79,604.39	22,67,540.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,604.39	22,67,540.25
3-Aug-18	By **(as per details)**	**Sales**	1964		637.75
	Modi Realty Miryalguda LLp 8,363.00 Dr				
	Sales of Goods @18% 7,087.50 Cr				
	SGST 637.75 Cr				
	Being sales made to MRMLLP rowards steel materials against vie bill no:1964,dt:03/08/2018,po. no:52086,dt:24/07/22018,Req. no:43346,dt:23/07/2018,				
	By **(as per details)**	**Sales**	1965		116.50
	Modi Realty Miryalguda LLp 1,525.00 Dr				
	Sales of Goods @18% 1,292.00 Cr				
	SGST 116.50 Cr				
	being sales made to MRMLLP towards Hardware materials against vide bill no:1965,dt:03/08 /2018,po.no:52235,dt:02/08/2018, Req.no:43540,dt:01/08/2018				
	By **(as per details)**	**Sales**	1966		918.75
	Silver Oak Villas LLP 8,400.00 Dr				
	Sales @ 28% 6,562.50 Cr				
	SGST 918.75 Cr				
	Being sales made to Silver Oak Villas llp towards Paints against vide bill no:1966,dt:03/08/2018,po. no:52294,dt:03/08/2018,Req. no:43568,dt:03/08/2018				
	By **(as per details)**	**Sales**	1967		270.00
	Silver Oak Villas LLP 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	SGST 270.00 Cr				
	Being sales made to Silver Oak villas llp towards spacers against vide bill no:1967,dt:03/08/2018,po. no:52016,dt:21/007/2018,req. no:43308,dt:20/07/2018				
	By **(as per details)**	**Sales**	1968		968.84
	Paramount Estates 12,701.00 Dr				
	Sales of Goods @18% 10,763.31 Cr				
	SGST 968.84 Cr				
	Round Off 0.01 Cr				
	Being sales made to paarmount estates towards Plumbing materials against vide bill no:968,dt:03/08 /2018,po.no:52207,dt:31/07/2018, Req.no:43486,dt:30/07/2018				
	Carried Over			23,79,604.39	22,70,452.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,604.39	22,70,452.09
3-Aug-18	By **(as per details)**	**Sales**	1969		1,154.00
	Paramount Estates 15,128.00 Dr				
	Sales of Goods @18% 12,820.00 Cr				
	SGST 1,154.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:1969,dt:03/08 /2018,po.no:52218,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	By **(as per details)**	**Sales**	1970		136.50
	Paramount Estates 1,789.00 Dr				
	Sales of Goods @18% 1,516.00 Cr				
	SGST 136.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:1970,dt:03/08 /2018,po.no:52219,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	By **(as per details)**	**Sales**	1971		20.50
	Paramount Estates 266.00 Dr				
	Sales of Goods @18% 225.00 Cr				
	SGST 20.50 Cr				
	Being sales made to Paramount estates towards stationery against vide bill no:1971,dt:03/08/2018,po. no:51185,dt:13/06/2018,Req, n:42533,dt:12/06/2018				
	By **(as per details)**	**Sales**	1972		56.00
	Paramount Estates 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	SGST 56.00 Cr				
	being sales made to PAramount estates towards PAints against vide bill no:1972,dt:03/08/18,po. no:51758,dt:11/07/2018,Req. no:43060,dt:09/07/2018				
	By **(as per details)**	**Sales**	1973		1,235.00
	Modi Realty Genome Valley LLp 11,288.00 Dr				
	Sales @ 28% 8,818.00 Cr				
	SGST 1,235.00 Cr				
	Being sales made to mRGVLLP towards Cement materials against vide bill no:1973,dt:04/08/2018,po. no:51922,d:17/07/2018,Req. no:43210,dt:16/07/2018				
	Carried Over			23,79,604.39	22,73,054.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,604.39	22,73,054.09
3-Aug-18	By **(as per details)**	**Sales**	1974		2,324.00
	Villa Orchids LLP 30,468.00 Dr				
	Sales of Goods @18% 25,820.00 Cr				
	SGST 2,324.00 Cr				
	Being sales made to Villa orchids llp towards Electrical materials against vid bill no:1974,d:04/08 /2018,po.no:52253,dt:02/08/2018, Req.no:43516,dt:01/08/2018				
4-Aug-18	To **(as per details)**	**Purchase**	364	2,217.60	
	United Security Services 29,075.20 Cr				
	Purchase - @18% 24,640.00 Dr				
	SGST 2,217.60 Dr				
	Being credited to UInited security services towards security charges for july-18				
	To **(as per details)**	**Purchase**	365	2,116.80	
	Shreyas Services 27,753.60 Cr				
	Purchase - @18% 23,520.00 Dr				
	SGST 2,116.80 Dr				
	Being credited to Shreyas Services against housekeeping bill for july -18				
	By **(as per details)**	**Sales**	1975		101.40
	Villa Orchids LLP 1,330.00 Dr				
	Sales of Goods @18% 1,127.20 Cr				
	SGST 101.40 Cr				
	being sales made to Villa Orchids LLp towards Electrical materials against vide bill no:1975,dt:04/08 /2018,po.no:52251,dt:02/08/2018, Req.no:43517,dt:01/08/2018				
	By **(as per details)**	**Sales**	1976		832.00
	Villa Orchids LLP 10,906.00 Dr				
	Sales of Goods @18% 9,242.00 Cr				
	SGST 832.00 Cr				
	Being sales made to Villa orchids LLP towards Electrical materials against vide bill no:1976,dt:04 /082018,po.no:52252,dt:02/08 /2018,Req.no:43516,dt:01/08/2018				
	By **(as per details)**	**Sales**	1977		54.00
	Kadakia & Modi Housing 708.00 Dr				
	Sales of Goods @18% 600.00 Cr				
	SGST 54.00 Cr				
	Being sales made to Kadakia & Modi Housing towards Spacers against vide bill no:1977,dt:04/08 /2018,po.no;51965,dt:09/07/2018, Req.no:43290,dt:19/07/2018				
	Carried Over			23,83,938.79	22,76,365.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,83,938.79	22,76,365.49
4-Aug-18	By **(as per details)** **Kadakia & Modi Housing** 4,689.00 Dr **Sales of Goods @18%** 3,974.00 Cr **SGST** 357.50 Cr *Being saales madde to KNM towards Electricalm materials against vide bill no:1978,dt:0/08 /2018,po.no:52243,dt:02/08/2018, Re.no:43537,dt:01/08/2018*	**Sales**	1978		357.50
	By **(as per details)** **Kadakia & Modi Housing** 15,214.00 Dr **Sales of Goods @18%** 12,893.00 Cr **SGST** 1,160.50 Cr *being sales made to KNM towards Electrical material against vide bill no:1979,dt:04/08/2018,po. no:52242,dt:02/08/2018,Req. no:43537,dt:01/08/2018*	**Sales**	1979		1,160.50
	By **(as per details)** **Silver Oak Villas LLP** 10,635.00 Dr **Sales of Goods @18%** 9,012.50 Cr **SGST** 811.25 Cr *Being sales made to Silver oak villas llp towards electrical materials against vide bill no:1980, dt:04/08/2018,po.no:52308,dt:04 /08/2018,req.no:43570,dt:03/08 /2018*	**Sales**	1980		811.25
	By **(as per details)** **Silver Oak Villas LLP** 19,266.00 Dr **Sales of Goods @18%** 16,327.50 Cr **SGST** 1,469.25 Cr *Being sales made to SOVLLP towards electrical & tools materials against vide bill no:1981,dt:04/08 /2018,po.no:52301,dt:03/08/2018, Req,no:43579,dt:03/08/2018*	**Sales**	1981		1,469.25
	By **(as per details)** **B & C Estates** 85,753.00 Dr **Sales of Goods @18%** 72,672.00 Cr **SGST** 6,540.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:1982,dt:04/08/2018,po. no:522722,dt:02/08/2018,req. no:43544,dt:02/08/2018,*	**Sales**	1982		6,540.50
	Carried Over			23,83,938.79	22,86,704.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,83,938.79	22,86,704.49
4-Aug-18	By **(as per details)**	**Sales**	1983		5,057.00
	B & C Estates 66,304.00 Dr				
	Sales of Goods @18% 56,190.00 Cr				
	SGST 5,057.00 Cr				
	Being sales made to BNC estates towaards Plumbing materials against vide bill no:1983,dt:04/08 /2018,po.no:52233,dt:03/08/2018, Req.no:43529,dt:01/08/2018				
	By **(as per details)**	**Sales**	1984		257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical materials against vide bill no;1984,d:04/08/2018,po. no:51744,ddt:11/07/2018,Rerq. no:43085,dt:10/07/2018				
	By **(as per details)**	**Sales**	1985		185.50
	B & C Estates 2,431.00 Dr				
	Sales of Goods @18% 2,060.00 Cr				
	SGST 185.50 Cr				
	Being sales ade to BNC estates towrds Consumables against vide bill no:1985,dt:04/08/2018,po. no:51627,dt:04/07/2018,eq. no:42994,dt:04/07/2018				
	By **(as per details)**	**Sales**	1986		218.00
	B & C Estates 2,860.00 Dr				
	Sales of Goods @18% 2,424.00 Cr				
	SGST 218.00 Cr				
	Being sales m ade to BNC estates towards plumbing materials against vide bill no:1986,dt:04/08/2018,po. no:52280,dt:03/08/2018,Req. no:43542,dt:02/08/2018				
	By **(as per details)**	**Sales**	1987		1,071.00
	B & C Estates 14,042.00 Dr				
	Sales of Goods @18% 11,900.00 Cr				
	SGST 1,071.00 Cr				
	being sales made to BNC estates towards Plumbng materials against vide bill no:1987,dt:04/08/2018,po. no:52270,dt:03/08/2018,Req. no:43522,dt:01/08/22018				
	Carried Over			23,83,938.79	22,93,493.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,83,938.79	22,93,493.49
4-Aug-18	By **(as per details)** **B & C Estates** 7,505.00 Dr **Sales of Goods @18%** 6,360.00 Cr **SGST** 572.50 Cr *being sales made to BNC estates towards Plumbing materials against vide bill no:1988,dt:04/08/2018,po. no:52275,dt:03/08/2018,Req. no:43523,dt:01/08/2018*	**Sales**	1988		572.50
	By **(as per details)** **B & C Estates** 32,385.00 Dr **Sales of Goods @18%** 27,444.90 Cr **SGST** 2,470.05 Cr *Being sales made to BNC estates towards granite against vide bill no:1989,dt:04/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018*	**Sales**	1989		2,470.05
	By **(as per details)** **Paramount Estates** 4,439.00 Dr **Sales of Goods @18%** 3,762.00 Cr **SGST** 338.50 Cr *Being sales made to Paramount estates towards Plumbing & paints against vide bill no:1990,dt:09/08 /2018,po.no:52300,dt:03/08/2018, Req.no:43590,dt:03/08/2018*	**Sales**	1990		338.50
	By **(as per details)** **Paramount Estates** 10,703.00 Dr **Sales of Goods @18%** 9,070.00 Cr **SGST** 816.50 Cr *Being sales made to PAramount estates towards plumbing materails against vide bill no:1991,dt:09/080 /2018,po.no:52212,dt:31/07/2018, req.no:43487,dt:31/07/2018*	**Sales**	1991		816.50
	By **(as per details)** **Paramount Estates** 36,807.00 Dr **Sales of Goods @18%** 31,192.00 Cr **SGST** 2,807.50 Cr *Being sales made to Paramount estates towards Doors& hardware materils against vide bill no:1992, dt:09/08/2018,po.no:51690,dt:07 /07/2018,Req.no:4301,dt:07/07 /2018*	**Sales**	1992		2,807.50
	Carried Over			23,83,938.79	23,00,498.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,83,938.79	23,00,498.54
9-Aug-18	To **(as per details)** **P Satish Kumar** 1,43,247.00 Cr **Purchase - @18%** 1,21,396.00 Dr **SGST** 10,925.50 Dr *Being credited to P.SAtish towards purchase of powder coated grills against bill no.074 dt-1/8/18, po no.51541 dt-5/7/18.*	**Purchase**	366	10,925.50	
	To **(as per details)** **Premier Engineering Corporation** 19,133.00 Cr **Purchase - @18%** 16,214.62 Dr **SGST** 1,459.32 Dr **Round Off** **0.26 Cr** *Being credited to Premier Engineering corporation towards bill no.sal/18-19/0443 dt-16/7/18, po no.51710/392 dt-9/7/18.*	**Purchase**	367	1,459.32	
	To **(as per details)** **Premier Engineering Corporation** 32,720.00 Cr **Purchase - @18%** 27,728.82 Dr **SGST** 2,495.59 Dr *Being credited to Premier Engineering corporation towards purchase of coil against bill no.sal /18-19/0470 dt-21/7/18, po no. 51710.*	**Purchase**	368	2,495.59	
	To **(as per details)** **Premier Engineering Corporation** 2,99,275.00 Cr **Purchase - @18%** 2,53,622.60 Dr **SGST** 22,826.03 Dr **Round Off** **0.34 Dr** *Being credited to premier engineering corporation towards purchase of coils against bill no. 0420 dt-10/7/18, po no.51710 dt-9 /7/18.*	**Purchase**	369	22,826.03	
	To **(as per details)** **Shubham Enterprises** 53,808.00 Cr **Purchase - @18%** 45,600.00 Dr **SGST** 4,104.00 Dr *Being credited to shubham Enterprises towards purchases of electrical items against bill no.4830 dt-19/7/18, po no.51804 dt-19/7/18 & 51795*	**Purchase**	370	4,104.00	
	Carried Over			24,25,749.23	23,00,498.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,749.23	23,00,498.54
9-Aug-18	To **(as per details)** **Shubham Enterprises** 85,815.00 Cr **Purchase - @18%** 72,725.00 Dr **SGST** 6,545.25 Dr **Round Off** **0.50 Cr** *Being credited to Shubham Enterprises towards purchase of electrical items against bill no.4909 dt-25/7/18,po no.52033 dt-24/7/18*	**Purchase**	371	6,545.25	
	To **(as per details)** **Ganesh Tube Traders** 15,133.00 Cr **Purchase - @18%** 6,750.00 Dr **Purchase - @28%** 5,600.00 Dr **SGST** 1,391.50 Dr *Being credited to Ganesh Tube traders towards purchase of tile grout against bill no.296 dt-26/7 /18, po no,550188 dt-24/7/18.*	**Purchase**	372	1,391.50	
	To **(as per details)** **Shubham Enterprises** 22,614.00 Cr **Purchase - @18%** 19,164.00 Dr **SGST** 1,724.76 Dr **Round Off** **0.48 Dr** *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 4881 dt-23/7/18, po no.51933*	**Purchase**	373	1,724.76	
	To **(as per details)** **Ganesh Tube Traders** 21,830.00 Cr **Purchase - @18%** 18,500.00 Dr **SGST** 1,665.00 Dr *Being credited to Ganesh Traders towards purchase of paints against bill no.289 dt-23/7/18, po no.51977 dt-19/7/18.*	**Purchase**	374	1,665.00	
	To **(as per details)** **M/S Vivid World** 2,999.98 Cr **Purchase - @18%** 2,542.36 Dr **SGST** 228.81 Dr *Being creditede to Vivid World towards refiling toner against bill no.670 dt-24/7/18, pono.52170 dt -24/7/18.*	**Purchase**	375	228.81	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 3,776.00 Cr **Purchase - @18%** 3,200.00 Dr **SGST** 288.00 Dr *Being credited to Venkatramana Stationery towards purchase of box files against bill no.318 dt-21/7 /18, po no.51881 dt-16/7/18*	**Purchase**	376	288.00	
	Carried Over			24,37,592.55	23,00,498.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,37,592.55	23,00,498.54
9-Aug-18	To **(as per details)** **Sathyavarapu Hardwares** 3,824.00 Cr **Purchase - @18%** 3,240.00 Dr **SGST** 292.00 Dr *Being credited to Sathyavarapu hardware towards purchase of hardware against bill no.515 d-23/7 /18, po no.51978*	**Purchase**	377	292.00	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 840.00 Cr **Purchase @5%** 800.00 Dr **SGST** 20.00 Dr *Being credited to Lepakshi Tarpaulins Industries towards purchase of rain coats against bill no.512 dt-28/7/18, po no.52142 dt -26/7/18.*	**Purchase**	379	20.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 1,652.00 Cr **Purchase - @18%** 1,400.00 Dr **SGST** 126.00 Dr *Being credited to Venkatramana Stationery & binding towards purchase of box files against bill no.342 dt-2/8/18, po no.52161.*	**Purchase**	380	126.00	
	To **(as per details)** **Sathyavarapu Hardwares** 4,248.00 Cr **Purchase - @18%** 3,600.00 Dr **SGST** 324.00 Dr *Being credited to Sathyavarapu Hardware towards purchase of SS Screws against billn o.537 dt-26/7 /18, po no.51828 dt-14/7/18.*	**Purchase**	381	324.00	
	To **(as per details)** **Sathyavarapu Hardwares** 4,248.00 Cr **Purchase - @18%** 3,600.00 Dr **SGST** 324.00 Dr *Being credited to Sathyavarapu hardware towards purchase of ss screws against bill no.536 dt-26/7 /18, po no.52093 dt-24/7/18.*	**Purchase**	382	324.00	
	To **(as per details)** **Jinkrupa Agency** 8,260.00 Cr **Purchase - @18%** 7,000.00 Dr **SGST** 630.00 Dr *Being credited to Jinkrupa Agency towards bill no.836 dt-26/7/18, po no.51975 dt-24/7/18.*	**Purchase**	383	630.00	
	Carried Over			24,39,308.55	23,00,498.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,308.55	23,00,498.54
9-Aug-18	To **(as per details)** **Premier Engineering Corporation** 43,467.00 Cr **Purchase - @18%** 36,836.53 Dr **SGST** 3,315.28 Dr **Round Off** **0.09 Cr** *Being credited to Premier engineering corporation towards bill no.sal/18-19/0469 dt-21/7/18, po no.51793 dt-14/7/18.*	**Purchase**	385	3,315.28	
	To **(as per details)** **M/S Vivid World** **383.50 Cr** **Purchase - @18%** **325.00 Dr** **SGST** **29.25 Dr** *Being credited to Vivid World towards lazer refilling against bill no.672 dt-25/7/18, po no.52128*	**Purchase**	386	29.25	
	To **(as per details)** **Premier Engineering Corporation** 1,98,368.00 Cr **Purchase - @18%** 1,68,108.23 Dr **SGST** 15,129.75 Dr **Round Off** **0.27 Dr** *Being credited to Premier engineering towards bill no.0442 dt -16/7/18*	**Purchase**	387	15,129.75	
	By **(as per details)** **B & C Estates** 35,948.00 Dr **Sales of Goods @18%** 30,464.00 Cr **SGST** 2,742.00 Cr *Being sales made to BNC estates towards electrical materials against vie bill no:1993,dt:09/08/2018,po. no:52138,dt:26/07/2018,Rq. no:43428,dt:26/07/2018*	**Sales**	1993		2,742.00
	By **(as per details)** **B & C Estates** 6,368.00 Dr **Sales of Goods @18%** 5,397.00 Cr **SGST** **485.50 Cr** *Being sales made to BNC estates towards bnc estates towards conumable 7 hardware materials against vide bill no:;1994,dt:09/08 /2018,po.no:52198,dt:28/07/2018, Req,no:43466,dt:28/07/2018*	**Sales**	1994		485.50
	By **(as per details)** **B & C Estates** 65,042.00 Dr **Sales of Goods @18%** 55,120.00 Cr **SGST** 4,961.00 Cr *being sales made to BNC estates towards conumables against vide bill no:1995,dt:09/08/2018,po. no:52232,ct:02/08/2018,Req. no:43530,dt:01/08/2018*	**Sales**	1995		4,961.00
	Carried Over			24,57,782.83	23,08,687.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,782.83	23,08,687.04
9-Aug-18	By **(as per details)**	**Sales**	1996		2,145.50
	B & C Estates 28,128.00 Dr				
	Sales of Goods @18% 23,837.00 Cr				
	SGST 2,145.50 Cr				
	being ales madde to BNC estates towards electrical materials against vide bill no:1996,dt:09/08/2018,po. no:52138,dt:26/07/2018,req. no:43428,dt:23/07/2018				
	By **(as per details)**	**Sales**	1997		3,306.80
	Nilgiri Estates 43,356.00 Dr				
	Sales of Goods @18% 36,742.40 Cr				
	SGST 3,306.80 Cr				
	Being sales m ade to Nilgiri estates towards doors against vide bill no:1997,dt:09/08/2018,po. no:52353,dt:04/08/2018,Req. no:43655,dt:07/08/2018				
	By **(as per details)**	**Sales**	1998		357.50
	Nilgiri Estates 4,687.00 Dr				
	Sales of Goods @18% 3,972.00 Cr				
	SGST 357.50 Cr				
	being sales made to Nilgiri estates towards Doors against vide bill no:998,dt:09/08/2018,po.no:52162, dt:27/07/2018,Req.no:43435,d:26 /07/2018				
	By **(as per details)**	**Sales**	1999		2,537.50
	Nilgiri Estates 33,267.00 Dr				
	Sales of Goods @18% 28,192.00 Cr				
	SGST 2,537.50 Cr				
	being sales made to Nilgiri estates towards Hardware materials against vide bill no:1999,t:09/08 /2018,po.no:52353,dt:04/08/2018, Req.no:43655,dt1:07/08/2018				
	By **(as per details)**	**Sales**	2000		22.50
	Nilgiri Estates 295.00 Dr				
	Sales of Goods @18% 250.00 Cr				
	SGST 22.50 Cr				
	being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2000,dt:09/08/2018,po. no:52351,dt:04/08/2018,eq. no:43585,dt:03/08/2018				
	Carried Over			24,57,782.83	23,17,056.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,782.83	23,17,056.84
9-Aug-18	By **(as per details)**	**Sales**	2001		28.00
	Nilgiri Estates 368.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	SGST 28.00 Cr				
	being saales made to Nilgiri estates towards paints against vid bill no:2001,dt:09/08/2018,po. no:51664,dt:06/07/2018,Req. no:43006,dt:05/07/2018				
	By **(as per details)**	**Sales**	2002		848.00
	Nilgiri Estates 11,116.00 Dr				
	Sales of Goods @18% 9,420.00 Cr				
	SGST 848.00 Cr				
	Being sales made to Nilgiri estataes towards Spacers against vie bill no:2002,dt:09/08/2018,po. no:52352,dt:04/08/2018,req. no:43656,dt:07/08/2018				
	By **(as per details)**	**Sales**	2003		103.00
	Nilgiri Estates 1,806.00 Dr				
	Sales @ 12% 1,360.00 Cr				
	Sales of Goods @18% 240.00 Cr				
	SGST 103.00 Cr				
	being sales maade to Nilgiri estates towards Stationery against vie bill no:2003,dt:09/08/2018,po. no:52062,dt:24/07/2018,Req. no:43367,dt:23/07/2018				
	By **(as per details)**	**Sales**	2004		943.53
	Paramount Estates 12,371.00 Dr				
	Sales of Goods @18% 10,483.93 Cr				
	SGST 943.53 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towrds granite against vide bill no:2004,dt:09/08/2018,po. no:52389,dt:08/08/208,Rerq. no:43589,dt:03/08/2018				
	By **(as per details)**	**Sales**	2005		438.71
	Paramount Estates 5,751.00 Dr				
	Sales of Goods @18% 4,873.58 Cr				
	SGST 438.71 Cr				
	being sales made to Paramount estates towards Carpentry against vide bill no:2005,dt:09/08/2018,po. no:52356,dt:07/08/2018.,eq. no:43653,dt:07/08/2018				
	Carried Over			24,57,782.83	23,19,418.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,782.83	23,19,418.08
9-Aug-18	By **(as per details)** **Paramount Estates** 31,855.00 Dr **Sales of Goods @18%** 26,996.00 Cr **SGST** 2,429.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2006, dt:09/08/2018,po.no:52431,dt:08 /08/2018,Req.no:43625,dt:07/08 /2018*	**Sales**	2006		2,429.50
	By **(as per details)** **Vista Homes** 21,771.00 Dr **Sales of Goods @18%** 18,450.00 Cr **SGST** 1,660.50 Cr *being sales made to Vista homes towards Electrical & plumbng materials against vide bill no:2007, dt:09/08/2018,po.no:52406,dt:08 /08/2018,Req.no:43668,dt:08/08 /2018*	**Sales**	2007		1,660.50
	By **(as per details)** **Vista Homes** 11,762.00 Dr **Sales of Goods @18%** 9,968.00 Cr **SGST** 897.00 Cr *Being sales madde to Vista homes towards Plumbing materials against vide bill no:2008,dt:09/08/2018,po. no:52324,dt:04/08/2018,Req. no:43577,dt:03/08/2018*	**Sales**	2008		897.00
	By **(as per details)** **Kadakia & Modi Housing** 26,103.00 Dr **Sales of Goods @18%** 22,121.40 Cr **SGST** 1,990.80 Cr *being sales made to KNM towards Capentry against vide bill no:2009, dt:09/08/2018,po.no:52104,dt:24 /07/2018,Req.no:43404,dt:24/07 /2018*	**Sales**	2009		1,990.80
	By **(as per details)** **Villa Orchids LLP** 87,584.00 Dr **Sales of Goods @18%** 74,224.00 Cr **SGST** 6,680.00 Cr *Being sales made to Villa Orchids LLp towards elctrical materials against vide bill no:2010,dt:09/08 /2018,po.no:52215,dt:31/07/2018, Req.no:43496,dt:31/07/2018*	**Sales**	2010		6,680.00
	Carried Over			24,57,782.83	23,33,075.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,782.83	23,33,075.88
9-Aug-18	By **(as per details)**	**Sales**	2011		4,522.36
	B & C Estates 59,293.00 Dr				
	Sales of Goods @18% 50,248.28 Cr				
	SGST 4,522.36 Cr				
	Being sales made to BNC estates towards Grantie against vide bill no:2011,dt:09/08/2018,po. no:52157,dt:26/07/2018,Re. no:43427,dt:26/07/2018				
	By **(as per details)**	**Sales**	2012		2,488.50
	Silver Oak Villas LLP 32,625.00 Dr				
	Sales of Goods @18% 27,648.00 Cr				
	SGST 2,488.50 Cr				
	being sales made to sOVLLP towards Carpentry againsst vide bill no:2012,dt:09/08/208,po. no:52366,dt:52366,dt:07/08/2018, req.no:43610,dt:07/08/2018				
	By **(as per details)**	**Sales**	2013		2,750.00
	Silver Oak Realty Debtors 36,057.00 Dr				
	Sales of Goods @18% 30,557.00 Cr				
	SGST 2,750.00 Cr				
	Being saales made to SOR towards Plumbing materials against vide bill no:2013,dt:09/08/2018,po. no:52443,dt:04/08/2018,Req. no:43708,dt:09/08/2018,				
	By **(as per details)**	**Sales**	2014		2,183.00
	B & C Estates 28,621.00 Dr				
	Sales of Goods @18% 24,255.00 Cr				
	SGST 2,183.00 Cr				
	being sales made to BNC estates towards Granite against vide bill no:2014,dt:09/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018				
	By **(as per details)**	**Sales**	2015		1,816.42
	B & C Estates 23,813.00 Dr				
	Sales of Goods @18% 20,180.16 Cr				
	SGST 1,816.42 Cr				
	Being sales made to BNC estates towards Grantie against vide bill no:2015,dt:09/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018				
	Carried Over			24,57,782.83	23,46,836.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,782.83	23,46,836.16
9-Aug-18	By **(as per details)**	**Sales**	2016		2,499.00
	Vista Homes 32,763.00 Dr				
	Sales of Goods @18% 27,765.00 Cr				
	SGST 2,499.00 Cr				
	Being sales made to Vista homes towards electrical materials against vide bill no:2016,dt:0/08/2018,po. no:52163,dt:27/07/2018,rew. no:43440,dt:26/07/2018				
	By **(as per details)**	**Sales**	2017		916.00
	Vista Homes 12,008.00 Dr				
	Sales of Goods @18% 10,176.00 Cr				
	SGST **916.00 Cr**				
	Being sales made to Plumbing materials against vide bill no:2017, dt:09/08/2018,po.no:52315,dt:04 /08/2018,req.no:43575,dt:03/08 /2018				
	By **(as per details)**	**Sales**	2018		3,647.00
	Vista Homes 47,814.00 Dr				
	Sales of Goods @18% 40,520.00 Cr				
	SGST 3,647.00 Cr				
	Being sales made to Vista homes towardrs Electrical materials against vide bill no:2018,dt:09/08 /2018,po.no:52163,dt:27/07/2018, Req.no:43440,dt:26/07/2018				
	By **(as per details)**	**Sales**	2019		597.50
	Vista Homes 7,835.00 Dr				
	Sales of Goods @18% 6,640.00 Cr				
	SGST **597.50 Cr**				
	Being sales made to Vista Homes towards electrical materials against vide bill no:2019,dt:09/08/2018,po. no:52163,dt:27/07/2018,req. no:43440,dt:26/0/2018				
	By **(as per details)**	**Sales**	2020		655.00
	Modi Farm House Hyderabad LLP 8,588.00 Dr				
	Sales of Goods @18% 7,278.00 Cr				
	SGST **655.00 Cr**				
	being sales made to MFH(Hyd)LLp towards Plumbng materials against vide bill no:2020,dt:09/08/2018,po. no:52250,dt:02/08/2018,eq. no:43512,dt:01/08/2018				
	Carried Over			24,57,782.83	23,55,150.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,782.83	23,55,150.66
9-Aug-18	By **(as per details)** **Serene Constructions LLP** 687.00 Dr **Sales of Goods @18%** 582.00 Cr **SGST** 52.50 Cr *Being sales made to serene constructions llp towards stationery against vide bill no:2021,dt:09/08/2018,po. no:51925,dt:17/07/2018,req. no:43237,dt:17/07/2018*	**Sales**	2021		52.50
	By **(as per details)** **Syed Mehdi and Razia Banu** 1,733.00 Dr **Sales of Goods @18%** 1,468.00 Cr **SGST** 132.50 Cr *Being saales made to syed Mehdi towards Plastic Blue against vide bill no:2022,dt:09/08/2018,po. no:52260,dt:07/08/2018,Req, no:43554,dt:02/08/2018*	**Sales**	2022		132.50
	By **(as per details)** **Vista Homes** 32,521.00 Dr **Sales of Goods @18%** 27,560.00 Cr **SGST** 2,480.50 Cr *Being sales made to Vista homes towards Consumables against vide bill no:2023,dt:09/08/2018,po. no:51850,dt:16/07/2018,Req. no:43200,dt:161/07/2018*	**Sales**	2023		2,480.50
	By **(as per details)** **Vista Homes** 18,998.00 Dr **Sales of Goods @18%** 16,100.00 Cr **SGST** 1,449.00 Cr *Being Sales made to Vista homes towards Hardware m aterials against vide ill no:2024,dt:09/08 /2018,po.no:52267,dt:02/08/2018, Req.no:43515,dt:01/08/2018*	**Sales**	2024		1,449.00
	By **(as per details)** **Vista Homes** 48,632.28 Dr **Sales of Goods @18%** 41,213.80 Cr **SGST** 3,709.24 Cr *Being sales made to Vista homes towards doors against vide bill no:2025,dt:09/08/2018,po. no:52146,dt:2607/2018,Req. no:43425,dt:26/07/2018*	**Sales**	2025		3,709.24
	Carried Over			24,57,782.83	23,62,974.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,782.83	23,62,974.40
9-Aug-18	By **(as per details)**	**Sales**	2026		3,159.50
	Paramount Estates 41,427.00 Dr				
	Sales of Goods @18% 35,108.00 Cr				
	SGST 3,159.50 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2026,dt:09/08 /2018,po.no:52014,dt:21/07/2018, Req.no:43312,dt:20/07/2018				
	By **(as per details)**	**Sales**	2027		1,167.00
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	SGST 1,167.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2027,dt:09/08/2018,po. no:52340,dt:07/08/2018,Req. no:43567,dt:03/08/2018				
	By **(as per details)**	**Sales**	2028		3,709.00
	B & C Estates 48,628.00 Dr				
	Sales of Goods @18% 41,210.00 Cr				
	SGST 3,709.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2028,dt:09/08/2018,Po. no:52341,dt:07/08/2018,req. no:43567,dt:03/08/2018				
	By **(as per details)**	**Sales**	2029		280.50
	B & C Estates 3,676.00 Dr				
	Sales of Goods @18% 3,115.00 Cr				
	SGST 280.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2029,dt:09/08/2018,po. no:52341,dt:07/08/2018,Req. no:43567,dt:03/08/2018				
10-Aug-18	To **(as per details)**	**Purchase**	389	2,924.21	
	Mohammed Moiz Khan 38,339.62 Cr				
	Purchase - @18% 32,491.20 Dr				
	SGST 2,924.21 Dr				
	Being credited to Mohammad Moiz khan towards purchase of MS Z Angle templates againsy bill no.006 dt-9/8/18, po no.51544 dt-29/6/18.				
	By **(as per details)**	**Sales**	2030		310.50
	Nilgiri Estates 4,069.00 Dr				
	Sales of Goods @18% 3,448.00 Cr				
	SGST 310.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2030,dt:10/08/2018,po. no:51754,dt:11/07/2018,Req. no:43079,dt:09/07/2018				
	Carried Over			24,60,707.04	23,71,600.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,707.04	23,71,600.90
10-Aug-18	By **(as per details)** **Nilgiri Estates** 46,959.00 Dr **Sales of Goods @18%** 39,796.00 Cr **SGST** 3,581.50 Cr *Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2031,dt:10/08/2018,po. no:52350,dt:04/08/2018,Req. no:43586,dt:03/08/2018*	**Sales**	2031		3,581.50
	By **(as per details)** **Nilgiri Estates** 1,588.00 Dr **Sales of Goods @18%** 1,346.00 Cr **SGST** 121.00 Cr *Being saales made to Nilgiri estates towards Stationery against vide bill no:2032,dt:10/08/2018,po. no:52057,dt:24/07/2018,Req. no:43368,dt:23/07/2018*	**Sales**	2032		121.00
	By **(as per details)** **Nilgiri Estates** 45,529.00 Dr **Sales of Goods @18%** 38,584.00 Cr **SGST** 3,472.50 Cr *Being sales made to Nilgiri estates towards consumable against vide bill no:2033,ddt:10/08/2018,po. no:52108,dt:25/077/2018,Req. no:43388,dt:24/07/2018*	**Sales**	2033		3,472.50
	By **(as per details)** **Nilgiri Estates** 4,073.00 Dr **Sales of Goods @18%** 3,452.00 Cr **SGST** 310.50 Cr *being sales made to Nilgiri estates towards plumbing materials against vide bill no:2034,dt:10/08/2018,po. no:52310,dt:04/08/2018,Req. no:4358,dt:03/08/2018*	**Sales**	2034		310.50
	By **(as per details)** **Nilgiri Estates** 34,402.00 Dr **Sales of Goods @18%** 29,154.00 Cr **SGST** 2,624.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2035,dt:10/08/2018,po. no:52309,dt:04/08/2018,Req. no:43584,dt:03/08/2018*	**Sales**	2035		2,624.00
	Carried Over			24,60,707.04	23,81,710.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,707.04	23,81,710.40
10-Aug-18	By **(as per details)**	**Sales**	2036		1,531.50
	Nilgiri Estates 20,078.00 Dr				
	Sales of Goods @18% 17,015.00 Cr				
	SGST 1,531.50 Cr				
	being sales made to Nilgiri estates towards Electricsl & plumbing msterials against vide bill no:2036, dt:10/08/2018,po.no:52426,dt:08 /08/2018,Req.no:43600,dt:07/08 /2018				
	By **(as per details)**	**Sales**	2037		3,086.40
	Modi Realty Miryalguda LLp 40,467.00 Dr				
	Sales of Goods @18% 34,294.20 Cr				
	SGST 3,086.40 Cr				
	Being sales made to MRM LLp towards Tiles against vide bill no:2037,dt:10/08/2018,po. no:51554,dt:04/07/2018,Req. no:42902,dt:30/06/2018				
	By **(as per details)**	**Sales**	2038		720.00
	Modi Realty Miryalguda LLp 9,442.00 Dr				
	Sales of Goods @18% 8,002.00 Cr				
	SGST 720.00 Cr				
	Being sales made to MRMLLP towards Plumbing against vide bill no:2038,dt:10/08/2018,po. no:52042,dt:23.07.2018,Req. no:43348,dt:2307.2018				
	By **(as per details)**	**Sales**	2039		3,682.35
	B & C Estates 48,277.00 Dr				
	Sales of Goods @18% 40,912.30 Cr				
	SGST 3,682.35 Cr				
	being sales made to BNC estates towards Granite against vide bill no:2039,dt:10/08/2018,po. no:51578,dt:02/07/2018,Req. no:42916,dt:02/07/2018				
	By **(as per details)**	**Sales**	2040		1,361.75
	Villa Orchids LLP 17,854.00 Dr				
	Sales of Goods @18% 15,130.50 Cr				
	SGST 1,361.75 Cr				
	being sales made to VOCLLP towards Grantie against vide bill no:2040,dt:10/08/2018,po. no:52257,dt:02/08/2018,Req. no:43464,dt:27/07/2018				
	Carried Over			24,60,707.04	23,92,092.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,707.04	23,92,092.40
10-Aug-18	By **(as per details)** **Vista Homes** 13,530.00 Dr **Sales of Goods @18%** 11,466.00 Cr **SGST** 1,032.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2041,dt:10/08/2018,po. no:52314,dt:04/08/2018,Req. no:43573,dt:03/08/2018*	**Sales**	2041		1,032.00
	By **(as per details)** **Paramount Estates** 38,436.00 Dr **Sales of Goods @18%** 32,573.00 Cr **SGST** 2,931.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2042, dt:10/08/2018,po.no:52360,dt:07 /08/2018,Req.no:43652,dt1:07/08 /2018*	**Sales**	2042		2,931.50
	By **(as per details)** **Paramount Estates** 735.00 Dr **Sales @ 12%** 74.88 Cr **Sales of Goods @18%** 552.00 Cr **SGST** 54.06 Cr *Being sales made to Paramount estates towards Consumables against vide bill no:2043,dt:10/08 /2018,po.no:51759,dt:11/07/2018, Req.no:43058,dt:09/07/2018*	**Sales**	2043		54.06
	By **(as per details)** **Paramount Estates** 22,146.00 Dr **Sales of Goods @18%** 18,768.00 Cr **SGST** 1,689.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2044, dt:10/08/2018,po.no:52313,dt:04 /08/2018,Req.no:43563,dt:03/08 /2018*	**Sales**	2044		1,689.00
	By **(as per details)** **Vista Homes** 67,300.00 Dr **Sales of Goods @18%** 57,034.00 Cr **SGST** 5,133.00 Cr *being sales made to Vista homes towards Plumbing materials against vide bill no:2045,dt:0/08/2018,po. no:52312,dt:04/08/2018,Req. no:43573,dt:03/08/2018*	**Sales**	2045		5,133.00
	Carried Over			24,60,707.04	24,02,931.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,707.04	24,02,931.96
10-Aug-18	By **(as per details)**	**Sales**	2046		277.15
	Kadakia & Modi Housing 3,123.00 Dr				
	Sales @ 28% 920.00 Cr				
	Sales of Goods @18% 1,649.00 Cr				
	SGST 277.15 Cr				
	Round Off 0.30 Dr				
	being sales made to KNM towards Chemical & Consumables against vide billl n o:2046,dt:10/08/2018, po.no:52372,dt:08/08/2018,Req. no:43648,dt:07/08/2018				
	By **(as per details)**	**Sales**	2047		528.90
	Kadakia & Modi Housing 6,933.00 Dr				
	Sales of Goods @18% 5,875.20 Cr				
	SGST 528.90 Cr				
	Being sales made to KNM towards Blue sheet against vide bill no:2047,dt:10/08/2018,po. no:52371,dt:08/08/2018,Req. no:43647,dt:07/08/2018				
	By **(as per details)**	**Sales**	2048		14,114.00
	B & C Estates 1,85,048.00 Dr				
	Sales of Goods @18% 1,56,820.00 Cr				
	SGST 14,114.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2048,dt:10/08 /2018,po.no:52237,dt:02/08/2018, Req.no:43532,dt:01/08/2018				
11-Aug-18	By **(as per details)**	**Sales**	2049		247.50
	Vista Homes 4,138.00 Dr				
	Sales @ 12% 2,675.00 Cr				
	Sales of Goods @18% 968.00 Cr				
	SGST 247.50 Cr				
	Being sales made to Vista Homes towards stationery against vide bill no:2049,dt:11/08/2018,po. no:52497,dt:10/08/2018,Req. no:43749,dt:10/08/2018				
	By **(as per details)**	**Sales**	2050		44.00
	Vista Homes Owners Association 574.00 Dr				
	Sales of Goods @18% 486.00 Cr				
	SGST 44.00 Cr				
	Being sales made to vista homes towards Consumables against vide bill no:2050,dt:11/08/2018,po. no:51942,dt:18/07/2018,Req. no:43263,dt:18/07/2018				
	Carried Over			24,60,707.04	24,18,143.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,707.04	24,18,143.51
11-Aug-18	By **(as per details)**	**Sales**	2051		342.50
	Paramount Estates 3,525.00 Dr				
	Sales of Goods @18% 1,100.00 Cr				
	Sales @ 28% 1,740.00 Cr				
	SGST 342.50 Cr				
	Being sales made to Paramount estates to Paints against vide bill no:2051,dt:11/08/2018,po. no:52451,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	By **(as per details)**	**Sales**	2052		522.00
	Paramount Estates 7,838.00 Dr				
	Sales @ Nil Rated 996.00 Cr				
	Sales of Goods @18% 5,798.00 Cr				
	SGST 522.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2052,dt:11/08 /2018,po.no:52459,dt:09/08/2018, Req.no:43727,dt:09/08/2018				
	By **(as per details)**	**Sales**	2053		259.00
	Modi Farm House Hyderabad LLP 3,393.00 Dr				
	Sales of Goods @18% 2,875.00 Cr				
	SGST 259.00 Cr				
	Being sales made to MFH(Hyd)LLp towards Plumbing materials against vide bill no:2053,dt:11/08/2018,po. no:52484,d:10/08/2018,Req. no:43689,dt:08/08/2018				
	By **(as per details)**	**Sales**	2054		374.50
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	SGST 374.50 Cr				
	Being sales made to MFH(HYd)LLp towards electrical materils against vide bill no:2054,dt:11/08/2018,po. no:52375,dt:08/08/2018,Req. no:43669,dt:08/08/2018				
	By **(as per details)**	**Sales**	2055		216.00
	Serene Constructions LLP 2,832.00 Dr				
	Sales of Goods @18% 2,400.00 Cr				
	SGST 216.00 Cr				
	being sales made to Serene constructions llp towards spacers against vide bill no:2055,dt:11/08 /2015,po.no:51760,dt:11/07/2018, Req.no:43092,dt:10/07/2018,				
	Carried Over			24,60,707.04	24,19,857.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,707.04	24,19,857.51
11-Aug-18	By **(as per details)**	**Sales**	2056		685.01
	Paramount Estates 7,959.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	Sales of Goods @18% 4,749.00 Cr				
	SGST 685.01 Cr				
	Round Off 0.02 Dr				
	Being sales made to PAramount estates towards Hardware & Chemical materials against vide bill no:2056,dt:11/08/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	By **(as per details)**	**Sales**	2057		621.00
	Vista Homes 8,142.00 Dr				
	Sales of Goods @18% 6,900.00 Cr				
	SGST 621.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2057,dt:11/08/2018,po. no:52078,dt:24/07/2018,rerq. no:43381,dt:24/07/2018				
	By **(as per details)**	**Sales**	2058		70.00
	Vista Homes 920.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	SGST 70.00 Cr				
	Being sales made to Vissta homes towards Paints against vide bill no:2058,dt:11/08/2018,po. no:51622,dt:04/07/2018,req. no:42967,dt:04/07/2018				
	By **(as per details)**	**Sales**	2059		324.00
	Vista Homes 4,248.00 Dr				
	Sales of Goods @18% 3,600.00 Cr				
	SGST 324.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2059,dt:11/08/2018,po. no:52473,dt:09/08/2018,Req. no:43730,dt:09/08/2018				
	By **(as per details)**	**Sales**	2060		3,363.20
	Vista Homes 44,098.00 Dr				
	Sales of Goods @18% 37,371.60 Cr				
	SGST 3,363.20 Cr				
	being sales made to Vista homes towards Tiles against vid bill no:2060,dt:11/08/2018,po. no:51024,dt:05/06/2018,Req. no:42397,dt:05/06/2018				
	Carried Over			24,60,707.04	24,24,920.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,707.04	24,24,920.72
11-Aug-18	By **(as per details)** **Paramount Estates** 2,572.00 Dr **Sales of Goods @18%** 2,180.00 Cr **SGST** 196.00 Cr *being sales made to Paramount Estates towards hardware materials against vide bill no:2061, dt:11/08/2018,po.no:52462,dt:09 /08/2018,Reeq.no:43663,dt:07/08 /2018*	**Sales**	2061		196.00
	By **(as per details)** **Vista Homes** 39,182.00 Dr **Sales of Goods @18%** 33,205.00 Cr **SGST** 2,988.50 Cr *Being sales made to Vista homes towards plumbing against vide bill no:2062,dt:11/08/2018,po. no:52319,dt:07/08/2018,req. no:43576,dt:03/08/2018*	**Sales**	2062		2,988.50
	By **(as per details)** **Vista Homes** 2,479.00 Dr **Sales of Goods @18%** 2,100.90 Cr **SGST** 189.05 Cr *Being sales made to Vista homes towards Electricl materials against vide bill no:2063,dt:11/08/2018,po. no:52448,dt:09/08/2018, Reqno:43667,dt:08/08/2018*	**Sales**	2063		189.05
13-Aug-18	To **(as per details)** **Rajadhani Tiles Company** 82,600.00 Cr **Purchase - @18%** 70,000.00 Dr **SGST** 6,300.00 Dr *Being credited to Rajdhani Tiles Company towards purchase of steel gray granite against billn o. 130 dt-7/8/18, [po no.51947 dt-19 /7/18.*	**Purchase**	390	6,300.00	
	To **(as per details)** **Sri Balaji Enterprises** 1,13,935.00 Cr **Purchase - @18%** 96,555.00 Dr **SGST** 8,689.99 Dr **Round Off** 0.02 Dr *Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.63 dt-30/7/18, po no.51832 dt-16/7/18.*	**Purchase**	391	8,689.99	
	Carried Over			24,75,697.03	24,28,294.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,697.03	24,28,294.27
13-Aug-18	To **(as per details)** **Sri Balaji Enterprises** 91,641.00 Cr **Purchase - @18%** 77,662.00 Dr **SGST** 6,989.58 Dr **Round Off** **0.16 Cr** *Being credited to Sri Balaji Enterprises towards purchase of Doors against bill no.60 dt-25/7/18, po no.51832 dt-16/7/18.*	**Purchase**	392	6,989.58	
	To **(as per details)** **Sri Balaji Enterprises** 1,67,938.00 Cr **Purchase - @18%** 1,42,320.00 Dr **SGST** 12,808.80 Dr **Round Off** **0.40 Dr** *Being credited to Sri Balaji enterprises towards doors against bill no.59 dt-25/7/18, po no.51832 dt-16/7/18.*	**Purchase**	393	12,808.80	
	By **(as per details)** **B & C Estates** 16,915.00 Dr **Sales of Goods @18%** 14,335.00 Cr **SGST** 1,290.00 Cr *Being sales made to BNC estates towardsElectrical materials agaisnt vide bill no:2064,dt:13/08/2018,po. no:52400,dt:08/08/2018,Req. no:43675,dt:08/08/2018*	**Sales**	2064		1,290.00
	By **(as per details)** **B & C Estates** 4,097.00 Dr **Sales of Goods @18%** 3,472.00 Cr **SGST** 312.50 Cr *being saales made to BNC estates towards Electrical materials against vide bill no:2065,dt:13/08/2018,po. no:52405,dt:08/08/2018,req. no:43596,dt:07/08/2018*	**Sales**	2065		312.50
	By **(as per details)** **B & C Estates** 1,73,097.00 Dr **Sales of Goods @18%** 1,46,692.00 Cr **SGST** 13,202.50 Cr *Being sales made to Electrical materials against vide bill no:2068, dt:13/08/2018,po.no:52239,dt:02 /08/2018,Req.no:43531,dt:01/08 /2018*	**Sales**	2068		13,202.50
	Carried Over			24,95,495.41	24,43,099.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,495.41	24,43,099.27
13-Aug-18	By **(as per details)**	**Sales**	2070		42.50
	Silver Oak Realty Debtors 555.00 Dr				
	Sales of Goods @18% 470.00 Cr				
	SGST 42.50 Cr				
	Being ales made to Silver Oak Realty towards Plumbing materials against vide bill no:2070,dt:13/08 /2018,po.no:52466,dt:09/08 /2018req.no:43662,dt:07/08/2018				
	By **(as per details)**	**Sales**	2071		111.50
	Silver Oak Realty Debtors 1,463.00 Dr				
	Sales of Goods @18% 1,240.00 Cr				
	SGST 111.50 Cr				
	Being sales made to Silver OAk Realty towards Plumbing materials against vide bill no:2071,dt:13/08 /2018,po.no:52447,dt:09/08/201, Req.no:43615,dt:07/08/2018				
	By **(as per details)**	**Sales**	2072		299.00
	Silver Oak Villas LLP 3,918.00 Dr				
	Sales of Goods @18% 3,320.00 Cr				
	SGST 299.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:2072,dt:13/08/2018,po. no:52337,dt:07/08/2018,Req. no:43580,dt:03/08/2018				
	By **(as per details)**	**Sales**	2073		1,555.00
	Silver Oak Villas LLP 20,390.00 Dr				
	Sales of Goods @18% 17,280.00 Cr				
	SGST 1,555.00 Cr				
	Being sales made to SOVLLP towards carpentry against vide bill no:2073,dt:13/08/2018,po. no:52366,dt:07/08/52018,req. no:43610,dt:07/08/2018				
	By **(as per details)**	**Sales**	2074		225.00
	Silver Oak Villas LLP 2,948.00 Dr				
	Sales of Goods @18% 2,498.00 Cr				
	SGST 225.00 Cr				
	Beig sales m ade to SOVLLP towards Hardware materials against vide bill no:2074,dt:13/08 /2018,po.no:52415,dt:08/08/2018, Req.no:43610,dt:07/08/2018				
	Carried Over			24,95,495.41	24,45,332.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,495.41	24,45,332.27
13-Aug-18	By **(as per details)** **B & C Estates** 55,734.00 Dr **Sales of Goods @18%** 47,232.00 Cr **SGST** 4,251.00 Cr *Being sales made to bNC estates towards Carpentry against vide bill no:2066,dt:13/08/2018,po. no:52237,dt:02/08/2018,Req. no:43532,dt:01/08/2018*	**Sales**	2066		4,251.00
	By **(as per details)** **B & C Estates** 52,304.00 Dr **Sales of Goods @18%** 44,325.00 Cr **SGST** 3,989.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2067,dt:13/08/2018,po. no:52402,dt:08/08/2018,Req. no:43675,dt:08/08/2018*	**Sales**	2067		3,989.50
	By **(as per details)** **Silver Oak Villas LLP** 212.00 Dr **Sales of Goods @18%** 180.00 Cr **SGST** 16.00 Cr *being sales maade to SOVLLP towards Plumbing materials agaist vide bill no:2075,dt:13/08/2018,po. no:52308,dt:04/08/2018,req. no:43570,dt:03/08/2018*	**Sales**	2075		16.00
	By **(as per details)** **Silver Oak Villas LLP** 717.00 Dr **Sales of Goods @18%** 607.50 Cr **SGST** 54.75 Cr *Being sales made to SOVLLP towards electrical & plumbing materials against vide bill no:2076, dt:13/08/2018,po.no:52301,dt:03 /08/2018,Req.no:43579,dt:03/08 /2018*	**Sales**	2076		54.75
	By **(as per details)** **Vista Homes** 2,767.00 Dr **Sales of Goods @18%** 2,345.00 Cr **SGST** 211.00 Cr *Being sales made to Vista homes towards electrical mateials against vide bill no:2078,dt:13/088/2018, po.no:52495,dt:10/08/2018,eq. no:43746,dt:10/08/2018*	**Sales**	2078		211.00
	Carried Over			24,95,495.41	24,53,854.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,495.41	24,53,854.52
13-Aug-18	By **(as per details)**	**Sales**	2079		725.00
	Vista Homes 11,166.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 8,056.00 Cr				
	SGST 725.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:2079,dt:13/08 /2018,po.no:52328,dt:04/08/2018, Req.no:43571,dt:03/08/2018				
	By **(as per details)**	**Sales**	2080		423.00
	Vista Homes 5,546.00 Dr				
	Sales of Goods @18% 4,700.00 Cr				
	SGST 423.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2080,dt:13/08/2018,po. no:52491,dt:10/08/2018,Req. no:43725,dt:09/08/2018				
	By **(as per details)**	**Sales**	2081		240.50
	B & C Estates 3,151.00 Dr				
	Sales of Goods @18% 2,670.00 Cr				
	SGST 240.50 Cr				
	Being sales made to Plumbing materials against vide billn o:2081, dt:13/08/2018,po.no:52177, dt:52177,dt:27/07/2018,req. on:43453,dt:27/07/2018				
	By **(as per details)**	**Sales**	2069		1,485.00
	Silver Oak Villas LLP 19,470.00 Dr				
	Sales of Goods @18% 16,500.00 Cr				
	SGST 1,485.00 Cr				
	Being sales made to sovllp towards Hardware materials against vide bill no:2069,dt:13/08/2018,po. no:52418,dt:09/08/2018,req. no:43687,dt:0/08/2018				
	By **(as per details)**	**Sales**	2082		452.00
	Vista Homes 8,434.00 Dr				
	Sales @ 12% 7,530.00 Cr				
	SGST 452.00 Cr				
	Being sales made to vista homes towards Electrical materials against vide bill no:2082,dt:13/08 /2018,po.no:13/08/2018,po. no:52526,dt:13/08/2018,Req. no:43744,dt:10/08/2018				
	Carried Over			24,95,495.41	24,57,180.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,495.41	24,57,180.02
14-Aug-18	To **(as per details)**	**Purchase**	394	323.33	
	Elegant Enterprises 4,239.00 Cr **Purchase - @18%** 3,592.50 Dr **SGST** 323.33 Dr **Round Off** 0.16 Cr *Being credited to Elegant Enterprises towards purchase of computer peripherals against bill no.EE-245 DT-31/7/18, PO NO. 52202 DT-31/7/18.*				
	To **(as per details)**	**Purchase**	395	1,611.36	
	Sri Balaji Enterprises 21,127.00 Cr **Purchase - @18%** 17,904.00 Dr **SGST** 1,611.36 Dr **Round Off** 0.28 Dr *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.58 dt-25 /7/18, po no.51428 dt-25/6/18.*				
	To **(as per details)**	**Purchase**	397	20.70	
	M/S Vivid World 271.40 Cr **Purchase - @18%** 230.00 Dr **SGST** 20.70 Dr *Being credited to Vivid World against bill no.668 dt-23/7/18, po no.52168*				
	By **(as per details)**	**Sales**	2083		692.95
	Nilgiri Estates 9,083.00 Dr **Sales of Goods @18%** 7,697.09 Cr **SGST** 692.95 Cr **Round Off** 0.01 Cr *Being sales made to Carpentry agaianst vide bill no:2083,dt:14/08 /2018,po.no:52582,dt:04/08/2018, Req.no:43569,dt:03/08/2018*				
	By **(as per details)**	**Sales**	2084		2,663.50
	Paramount Estates 34,923.00 Dr **Sales of Goods @18%** 29,596.00 Cr **SGST** 2,663.50 Cr *Being sales made to PAramount estates towards Plumbing materials against vide bill no:2084,dt:14/08 /2018,po.no:52537,dt:13/08/2018, Rew.no:43788,dt:13/08/2018*				
	By **(as per details)**	**Sales**	2085		911.50
	Paramount Estates 11,951.00 Dr **Sales of Goods @18%** 10,128.00 Cr **SGST** 911.50 Cr *being sales made to Paa*				
	Carried Over			24,97,450.80	24,61,447.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,450.80	24,61,447.97
14-Aug-18	By **(as per details)**	**Sales**	2086		21.50
	Paramount Estates 283.00 Dr				
	Sales of Goods @18% 240.00 Cr				
	SGST 21.50 Cr				
	Being sales made to paramount Estates towards hardware materials against vide bill no:2086, dt:14/08/2018,po.no:52531,dt:13 /08/2018,Req.no:43769,dt:11/08 /2018				
	By **(as per details)**	**Sales**	2087		780.87
	Paramount Estates 10,240.00 Dr				
	Sales of Goods @18% 8,678.25 Cr				
	SGST 780.87 Cr				
	Round Off 0.01 Cr				
	Beig sales made to Paramount estates towards Carpentry agaisnt vide bill no:2087,dt:14/08/2018,po. no:51694,dt:07/07/2018,Req. no:43045,dt:07/07/2018				
	By **(as per details)**	**Sales**	2088		390.00
	Paramount Estates 5,114.00 Dr				
	Sales of Goods @18% 4,334.00 Cr				
	SGST 390.00 Cr				
	Being sales made to PAramount estates towards Electrical mateials against vide bill no:2088,dt:14/08 /2018,po.no:52014,dt:21/07/2018, Req.no:433112,dt:20/07/2018				
	By **(as per details)**	**Sales**	2089		1,303.50
	Paramount Estates 17,091.00 Dr				
	Sales of Goods @18% 14,484.00 Cr				
	SGST 1,303.50 Cr				
	being sales made to Paramount estates towards electrical materials against vide bill no:2089,dt:14/08 /2018,po.no:52359,dt:07/08/2018, Req.no:43652,dt:07/0/2018				
	By **(as per details)**	**Sales**	2090		47.50
	Villa Orchids LLP 620.00 Dr				
	Sales of Goods @18% 525.00 Cr				
	SGST 47.50 Cr				
	Being sales made to Villa orchids LLp towards Stationery against vide bill no:2090,dt:14/08/2018,po. no:52464,dt:09/08/2018,Req. no:43732,dt:09/08/2018				
	Carried Over			24,97,450.80	24,63,991.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,450.80	24,63,991.34
14-Aug-18	By **(as per details)** **Villa Orchids LLP** 1,493.00 Dr **Sales @ 5%** 390.00 Cr **Sales of Goods @18%** 918.00 Cr **SGST** 92.50 Cr *Being sales made to VOCLLP towards Consumables against vide bill no:2091,dt:14/08/2018,po. no:52457,dt:09/08/2018,Req. no:43712,dt:09/08/2018*	**Sales**	2091		92.50
	By **(as per details)** **Villa Orchids LLP** 12,679.00 Dr **Sales of Goods @18%** 10,745.00 Cr **SGST** 967.00 Cr *being sales made to VOCLL p towards Electricsl & plumbing materials against vide ill no:2092, dt:14/08/2018,po.no:52452,dt:09 /08/2018,Req.no:43714,dt:09/08 /2018*	**Sales**	2092		967.00
	By **(as per details)** **Villa Orchids LLP** 106.00 Dr **Sales @ 12%** 95.00 Cr **SGST** 5.50 Cr *Being sales made to VOCLLP towards Stationet against vide bill no:2093,dt:14/08/2018,po. no:52118,dt:25/07/2018,Req. no:43389,dt:24/07/2018*	**Sales**	2093		5.50
	By **(as per details)** **Villa Orchids LLP** 142.00 Dr **Sales of Goods @18%** 120.00 Cr **SGST** 11.00 Cr *Being sales made to VOCLLP towards Plumbing against vide bill no:2094,dt:14/08/2018,po. no:52111,dt:26/07/2018,req. no:43383,dt:24/07/2018*	**Sales**	2094		11.00
	By **(as per details)** **Kadakia & Modi Housing** 54,955.00 Dr **Sales of Goods @18%** 46,572.00 Cr **SGST** 4,191.50 Cr *Being sales made to KNM towardselectrical materials against vide bill no:2095,d:14/08/2018,po. no:52296,dt:03/08/2018.Req. no:43545,dt:02/08/2018*	**Sales**	2095		4,191.50
	Carried Over			24,97,450.80	24,69,258.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,450.80	24,69,258.84
14-Aug-18	By **(as per details)** **Kadakia & Modi Housing** 25,058.00 Dr **Sales of Goods @18%** 21,235.72 Cr **SGST** 1,911.14 Cr *Being sales made to kNM towards Carpentry against vide bill no:2096, dt:14/08/2018,po.no:52103,dt:24 /07/2018,Req.no:43405,dt:24/07 /2018*	**Sales**	2096		1,911.14
	By **(as per details)** **Kadakia & Modi Housing** 396.00 Dr **Sales of Goods @18%** 336.00 Cr **SGST** 30.00 Cr *Being sales made to KNM towards Hardware materials against vide bill no:2097,dt:14/08/2018,po. no:52486,dt:10/08/2018,Req. no:43679,dt:08/08/2018*	**Sales**	2097		30.00
	By **(as per details)** **Kadakia & Modi Housing** 3,658.00 Dr **Sales of Goods @18%** 3,100.00 Cr **SGST** 279.00 Cr *Being sales made to KNM towards Chemicals agaisnt vide bill no:2098,dt:14/08/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018*	**Sales**	2098		279.00
	By **(as per details)** **Kadakia & Modi Housing** 2,209.00 Dr **Sales of Goods @18%** 1,872.00 Cr **SGST** 168.50 Cr *Being sales made to KNM towards Plumbing materials against vid bill no:2099,dt:14/08/2018,po. no:52317,dt:07/08/201,Req. no:43525,dt:01/08/2018*	**Sales**	2099		168.50
	By **(as per details)** **Nilgiri Estates** 30,569.00 Dr **Sales of Goods @18%** 25,906.00 Cr **SGST** 2,331.50 Cr *Being Slaes made to NIlgiri estates towards Electrical against vide bill no:2100dt:14/08/2018,po. no:52511,dt:11/08/2018,Req, no:43756,dt:11/08/2018*	**Sales**	2100		2,331.50
	Carried Over			24,97,450.80	24,73,978.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,450.80	24,73,978.98
14-Aug-18	By **(as per details)**	**Sales**	2101		387.50
	Nilgiri Estates 4,115.00 Dr				
	Sales of Goods @18% 1,600.00 Cr				
	Sales @ 28% 1,740.00 Cr				
	SGST 387.50 Cr				
	being sales made to Nilgiri estates towards Paints against vide bill no:2101,dt:14/08/2018,po. no:52442,dt:08/08/2018,Req. no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2102		470.00
	Nilgiri Estates 7,025.00 Dr				
	Sales @ Nil Rated 865.00 Cr				
	Sales of Goods @18% 5,220.00 Cr				
	SGST 470.00 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:2102,dt:14/08/2018,po. no:52456,dt:09/08/2018,Req. no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2103		3,648.00
	Nilgiri Estates 47,828.00 Dr				
	Sales of Goods @18% 40,532.00 Cr				
	SGST 3,648.00 Cr				
	Being ales made to Nilgiri estates towards electrical materials against vide bill no:2103,dt:14/08/2018,po. no:52361,dt:07/08/2018,Req. no:43657dt:07/08/2018				
	By **(as per details)**	**Sales**	2104		1,171.00
	Nilgiri Estates 15,354.00 Dr				
	Sales of Goods @18% 13,012.00 Cr				
	SGST 1,171.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2104,dt:14/08/2018,po. no:52358,dt:07/08/2018,FReq. no:43657,dt:07/08/2018				
	By **(as per details)**	**Sales**	2105		1,490.50
	Silver Oak Villas LLP 19,544.00 Dr				
	Sales of Goods @18% 16,563.00 Cr				
	SGST 1,490.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials agaisnt vide bill no:105,dt:14/08/2018,po. no:52504,dt:11/08/2018,Re. no:43726,dt:09/08/2018				
	Carried Over			24,97,450.80	24,81,145.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,450.80	24,81,145.98
16-Aug-18	By **(as per details)**	**Sales**	2106		778.50
	Modi Properties Pvt Ltd 14,107.00 Dr				
	Sales @ 12% 11,700.00 Cr				
	Sales of Goods @18% 850.00 Cr				
	SGST 778.50 Cr				
	Being sales made to MPPL towards Stationery against vide bill no:2106,dt:16/08/2018,po. no:52377,dt:08/08/2018,req. no:43666,dt:08/08/2018				
	By **(as per details)**	**Sales**	2107		15.00
	Modi Properties Pvt Ltd 195.00 Dr				
	Sales of Goods @18% 165.00 Cr				
	SGST 15.00 Cr				
	Being sales made to MPPL towards Stationery against vide bill no:2107,dt:16/08/2018,po.o:51797, dt:13/07/2018,Req.no:43149,dt:13 /07/2018				
	By **(as per details)**	**Sales**	2108		466.41
	Paramount Estates 6,113.00 Dr				
	Sales of Goods @18% 5,180.17 Cr				
	SGST 466.41 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Stone agaisnt vide bill no:2108,dt:16/08/2018,po. no:52389,dt:10/08/2018,req. no:43589,dt:03/08/2018				
	By **(as per details)**	**Sales**	2109		2,640.50
	B & C Estates 34,618.00 Dr				
	Sales of Goods @18% 29,337.00 Cr				
	SGST 2,640.50 Cr				
	Being sales m ade to BNC estates towards Granite agaisnt vide bill no:2109,dt:16/08/2018,po. no:51573,dt:02/07/2018,REw. no:42918,dt:02/07/2018				
	By **(as per details)**	**Sales**	2110		1,088.82
	B & C Estates 14,275.00 Dr				
	Sales of Goods @18% 12,097.36 Cr				
	SGST 1,088.82 Cr				
	Being sales made to BNC estates towards Granite against vide bill no:2110,dt:16/08/2018,po. no:51578,dt:02/07/2018,req. no:42916,dt:02/07/2018				
	Carried Over			24,97,450.80	24,86,135.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,450.80	24,86,135.21
16-Aug-18	By **(as per details)** **Paramount Estates** 1,17,310.00 Dr **Sales of Goods @18%** 99,415.00 Cr **SGST** 8,947.50 Cr *Being sales made to PAramount estates towards electrical materials agaisnt vide bill no:2111,dt:06/08 /2018,po.no:52313,dt:04/08/2018, Req.no:43563,dt:03/08/2018*	**Sales**	2111		8,947.50
	By **(as per details)** **Paramount Estates** 13,546.00 Dr **Sales of Goods @18%** 11,480.00 Cr **SGST** 1,033.00 Cr *Being sales made to PAramount estates towards Electrical materials against vide bill no:2112, dt:16/08/2018,po.no:52360,dt:07 /08/2018,Req.no:43652,dt:07/08 /2018*	**Sales**	2112		1,033.00
	By **(as per details)** **Vista Homes** 10,321.00 Dr **Sales of Goods @18%** 8,746.50 Cr **SGST** 787.25 Cr *Being sales made to Vista homes towards carpentry agaisnt vide bill no:2113,dt:16/08/2018,po. no:52502,dt:11/08/2018,Req. no:43747,dt:10/08/2018*	**Sales**	2113		787.25
	By **(as per details)** **Vista Homes** 1,197.00 Dr **Sales of Goods @18%** 1,014.30 Cr **SGST** 91.35 Cr *Being sales made to Vista Homes towards Carpentry agaisnt vide bill no:2114,dt:16/08/2018,po. no:52143,dt:26/07/2018,req. no:43436,dt:26/07/2018*	**Sales**	2114		91.35
	By **(as per details)** **Vista Homes** 11,889.00 Dr **Sales @ Nil Rated** 2,410.00 Cr **Sales @ 12%** 2,244.00 Cr **Sales of Goods @18%** 5,903.20 Cr **SGST** 665.90 Cr *being sales made to Vista homes towards Consumables against vide bill no:2115,dt:16/08/2018,po. no:52589,dt:14/08/2018,Req. no:43801,dt:13/08/2018*	**Sales**	2115		665.90
	Carried Over			24,97,450.80	24,97,660.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,450.80	24,97,660.21
16-Aug-18	By **(as per details)** **Vista Homes** 27,730.00 Dr **Sales of Goods @18%** 23,500.00 Cr **SGST** 2,115.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2116,dt:16/08/2018, 52318,dt:07/08/2 req.no:43576, dt:03/08/2018018*	**Sales**	2116		2,115.00
	By **(as per details)** **Vista Homes** 6,773.00 Dr **Sales of Goods @18%** 5,740.00 Cr **SGST** 516.50 Cr *Being sales made to Vista homes towards plumbinh materials againt vide bill no:2117,dt:16/08/2018,po. no:51989,dt:20/07/2018,Req. no:43299,dt:19/07/2018*	**Sales**	2117		516.50
	By **(as per details)** **Vista Homes** 7,998.00 Dr **Sales of Goods @18%** 6,778.00 Cr **SGST** 610.00 Cr *Being sales made to Vista homes towards Plumbing against vide bill no:2118,dt:16/08/2018,po. no:52314,dt:04/08/2018,Req. no:43573,dt:03/08/2018*	**Sales**	2118		610.00
	By **(as per details)** **B & C Estates** 6,468.00 Dr **Sales of Goods @18%** 5,481.00 Cr **SGST** 493.50 Cr *Being sales made to BNC estates towards Electrcials materials against vide bill no:2119,dt:17/08 /2018,po.no:52239,dt:02/0/2018, Req.no:43531,dt:01/08/2018*	**Sales**	2119		493.50
	By **(as per details)** **B & C Estates** 12,178.00 Dr **Sales of Goods @18%** 10,320.00 Cr **SGST** 929.00 Cr *Being sales made to BNC estates towards Electrcials against vide bill no:2120,dt:17/08/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018*	**Sales**	2120		929.00
	Carried Over			24,97,450.80	25,02,324.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,450.80	25,02,324.21
16-Aug-18	By **(as per details)**	**Sales**	2121		4,609.50
	Vista Homes 60,436.00 Dr				
	Sales of Goods @18% 51,217.00 Cr				
	SGST 4,609.50 Cr				
	Being sales Made to vista homes towards Electrical materials against vide bill no:2121,dt:17/08/2018,po. no:52617,dt:16/08/2018,req. no:43867,dt:16/08/2018				
17-Aug-18	To **(as per details)**	**Purchase**	398	36.00	
	Sri Balaji Printers 672.00 Cr				
	Purchase @12% State Tax 600.00 Dr				
	SGST 36.00 Dr				
	Being credited to Sri Balaji Printers towards printing of cards of Ahmedullah khan & Saikumar cards against bill no.190 dt-8/8/18, req dt -8/6/18.				
	By **(as per details)**	**Sales**	2122		1,209.50
	Vista Homes 15,859.00 Dr				
	Sales of Goods @18% 13,440.00 Cr				
	SGST 1,209.50 Cr				
	Being saales made to Vista homes towards Electrcials against vide bill no:2122,dt:17/08/2018,po. nno:52616,dt:16/08/2018,Req. no:43867,dt:16/08/2018				
	By **(as per details)**	**Sales**	2124		3,989.50
	B & C Estates 52,304.00 Dr				
	Sales of Goods @18% 44,325.00 Cr				
	SGST 3,989.50 Cr				
	Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2124,dt:17/08/2018,po. no:52591dt:14/08/2018,Req. no:43833,dt:14/08/2018				
	By **(as per details)**	**Sales**	2123		1,369.00
	B & C Estates 17,948.00 Dr				
	Sales of Goods @18% 15,210.00 Cr				
	SGST 1,369.00 Cr				
	Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2123,dt:17/08/2018,po. no:52590,dt:14/08/2018,Req. no:43833,dt:14/08/2018				
	Carried Over			24,97,486.80	25,13,501.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	25,13,501.71
17-Aug-18	By **(as per details)** **Paramount Estates** 472.00 Dr **Sales of Goods @18%** 400.00 Cr **SGST** 36.00 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2125, dt:17/08/2018,po.no:52611,dt:16 /08/2018,Req.no:43862,dt:16/08 /2018*	**Sales**	2125		36.00
	By **(as per details)** **Paramount Estates** 1,52,822.00 Dr **Sales of Goods @18%** 1,29,510.00 Cr **SGST** 11,656.00 Cr *Being sales made to PAramount estates towards hardware materials against vide bill no:2126, dt:17/08/2018,po.no:52576,dt:1308 /2018,Req.no:43731,dt:09/08/2018*	**Sales**	2126		11,656.00
	By **(as per details)** **Paramount Estates** 53,964.00 Dr **Sales of Goods @18%** 45,732.00 Cr **SGST** 4,116.00 Cr *Being sales madde to Paramount estates towards plumbing materials against vide bill no:2127,dt:17/08 /2018,po.no:52549,dt:13/08/2018, Req.no:43789,dt:13.08.2018*	**Sales**	2127		4,116.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 37,769.00 Dr **Sales of Goods @18%** 32,007.92 Cr **SGST** 2,880.54 Cr *Beingsales made to MRMLLP towards Tiles against vide bill no:2128,dt:17/08/2018,po. no:51554,dt:04/07/2018,Req. no:42902,dt:30.6.2018*	**Sales**	2128		2,880.54
	By **(as per details)** **B & C Estates** 14,479.00 Dr **Sales of Goods @18%** 12,270.00 Cr **SGST** 1,104.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2129,dt:17/08/2018,po. no:52412,dt:09/08/2018,Req, no:43605,dt:07/08/2018*	**Sales**	2129		1,104.50
	Carried Over			24,97,486.80	25,33,294.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	25,33,294.75
17-Aug-18	By **(as per details)** **B & C Estates** 3,375.00 Dr **Sales of Goods @18%** 2,860.00 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2130,dt:17/08/2018,po. no:52270,dt:03/08/2018,Req. no:4352,dt:01/08/2018*	**Sales**	2130		257.50
	By **(as per details)** **B & C Estates** 17,417.00 Dr **Sales of Goods @18%** 14,760.00 Cr **SGST** 1,328.50 Cr *being sales made to BNC estates towards Plumbing materials against vide bill no:2131,dt:17/08/2018,po. no:52410,dt:09/088/2018,Req. no:43604,dt:07/08/2018*	**Sales**	2131		1,328.50
	By **(as per details)** **B & C Estates** 17,693.00 Dr **Sales of Goods @18%** 14,994.00 Cr **SGST** 1,349.50 Cr *Being sales made to BNC estates towrds Carpentry against vide bill no:2132,dt:17/08/2018,po. no:52238,dt:02/08/2018,Req. no:43534,dt:01/08/2018*	**Sales**	2132		1,349.50
	By **(as per details)** **B & C Estates** 31,625.00 Dr **Sales of Goods @18%** 26,801.00 Cr **SGST** 2,412.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2133,dt:17/08 /2018,po.no:52147,dt:26/07/2018, Reqq.no:43432,dt:26/07/2018*	**Sales**	2133		2,412.00
	By **(as per details)** **B & C Estates** 1,475.00 Dr **Sales of Goods @18%** 1,250.00 Cr **SGST** 112.50 Cr *Being sales made to BNC estates towards consumables against vide bill no:2134,dt:17/08/2018,po. no:52489,dt:04/08/2018,Req. no:42993,dt:04/07/2018*	**Sales**	2134		112.50
	Carried Over			24,97,486.80	25,38,754.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	25,38,754.75
17-Aug-18	By **(as per details)**	**Sales**	2135		733.00
	Silver Oak Villas LLP 9,612.00 Dr				
	Sales of Goods @18% 8,146.00 Cr				
	SGST 733.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vid bill no:2135,dt:17/08 /2018,po.no:52575,d:13/08/2018, Req.no:43794,dt:13/08/2018				
	By **(as per details)**	**Sales**	2136		185.00
	Silver Oak Realty Debtors 2,428.00 Dr				
	Sales of Goods @18% 2,058.00 Cr				
	SGST 185.00 Cr				
	Being sales made to SOR towards Plumbing materials against vide bill no:2136,dt:17/08/2018,po. no:52533,dt:13/08/2018,Req. no:43808,dt:13/08/2018				
	By **(as per details)**	**Sales**	2137		2,258.50
	Silver Oak Realty Debtors 29,612.00 Dr				
	Sales of Goods @18% 25,095.00 Cr				
	SGST 2,258.50 Cr				
	Being saales made to SOR Towards Plumbing materials against vide bill no:2137,dt:17/08/2018,po. no:52532,dt:;13/08/2018,Req, no:43808,dt:13/08/2018				
	By **(as per details)**	**Sales**	2138		2,177.50
	Silver Oak Villas LLP 28,547.00 Dr				
	Sales of Goods @18% 24,192.00 Cr				
	SGST 2,177.50 Cr				
	Being saales m ade to SOVLLP towards Carpentry agaisnt vide bill no:2138,dt:17/08/2018,po. no:52366,dt:07/08/2018,req. no:43610,dt:07/08/2018				
	By **(as per details)**	**Sales**	2139		240.50
	Modi Realty Miryalguda LLp 3,502.00 Dr				
	Sales @ 5% 484.00 Cr				
	Sales of Goods @18% 2,537.00 Cr				
	SGST 240.50 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:2139,dt:17/08/2018,po. no:52557,dt:13/08/2018,req. no:43816,dt:13/08/2018				
	Carried Over			24,97,486.80	25,44,349.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	25,44,349.25
17-Aug-18	By **(as per details)**	**Sales**	2140		477.00
	Modi Realty Miryalguda LLp 6,515.00 Dr				
	Sales @ 12% 775.00 Cr				
	Sales of Goods @18% 4,786.00 Cr				
	SGST 477.00 Cr				
	Being salaes made to MRMLLP towards Stationery agaisnt vide bill no:2140,dt:17/08/2018,po. no:52554,dt:13/08/2018,Req. no:43811,dt:13/08/2018				
	By **(as per details)**	**Sales**	2141		112.00
	Vista Homes 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	SGST 112.00 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no2141,dt:17/08/2018,po. no:52597,dt:14/08/2018,Req. no:43852,dt:14/08/2018				
	By **(as per details)**	**Sales**	2142		196.30
	Nilgiri Estates 2,576.00 Dr				
	Sales of Goods @18% 2,183.40 Cr				
	SGST 196.30 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2142,dt:17/08/2018,po. no:52606,dt:16/08/2018,Req. no:43807,dt:13/08/2018				
	By **(as per details)**	**Sales**	2143		212.00
	Nilgiri Estates 2,806.00 Dr				
	Sales @ 12% 95.00 Cr				
	Sales of Goods @18% 2,287.00 Cr				
	SGST 212.00 Cr				
	Being sales made to Nilgiri estates towards stationery against vide bill no:2143,dt:17/08/2018,po. no:52461,dt:09/08/2018,Req. no:43691,dt:08/08/2018				
	By **(as per details)**	**Sales**	2144		1,973.00
	Nilgiri Estates 25,870.00 Dr				
	Sales of Goods @18% 21,924.00 Cr				
	SGST 1,973.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials agaisnt vide bill no:2144,dt:17/08/2018,po. no:51605,dt:04/07/2018,req. no:42963,dt:04/07/2018				
	Carried Over			24,97,486.80	25,47,319.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	25,47,319.55
17-Aug-18	By **(as per details)** **Nilgiri Estates** 3,643.00 Dr **Sales of Goods @18%** 3,087.00 Cr **SGST** 278.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2145,dt:17/08/2018,po. no:52450,dt:09/08/2018,req. no:43591,dt:03/08/2018*	**Sales**	2145		278.00
	By **(as per details)** **Nilgiri Estates** 42,219.00 Dr **Sales of Goods @18%** 35,779.00 Cr **SGST** 3,220.00 Cr *being sales made to Nilgiri estates towards Plumbing materials agaisnt vide bill no:2146,dt:17/08/2018,po. no:52354,dt:07/08/2018,req. no:43595,dt;07/08/201*	**Sales**	2146		3,220.00
	By **(as per details)** **Nilgiri Estates** 7,321.00 Dr **Sales of Goods @18%** 6,204.00 Cr **SGST** 558.50 Cr *Being aales made too Nilgiri estates towards Plumbing materials against vide bill no:2147,dt:17/08 /2018,po.no:52355,dt:07/08/2018, Req.no:43595,dt:07/08/201*	**Sales**	2147		558.50
18-Aug-18	By **(as per details)** **B & C Estates** 4,078.00 Dr **Sales of Goods @18%** 3,456.00 Cr **SGST** 311.00 Cr *Being sales made to BNC estates towards Blue sheet against vide bill n o:2148,t:18/08/2018,po. no:50855,dt:28/05/2018,req. no:42238,dt:26/05/2018*	**Sales**	2148		311.00
	By **(as per details)** **B & C Estates** 2,195.00 Dr **Sales of Goods @18%** 1,860.00 Cr **SGST** 167.50 Cr *Being sales ade to BNC estastes towards Chemical materials against vide bill no:2149,dt:18/08/2018,po. no:52198,dt:28/07/2018,Req. no:43466,dt:28/07/2018*	**Sales**	2149		167.50
	Carried Over			24,97,486.80	25,51,854.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	25,51,854.55
18-Aug-18	By **(as per details)**	**Sales**	2150		219.00
	B & C Estates 2,874.00 Dr				
	Sales of Goods @18% 2,436.00 Cr				
	SGST 219.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2150,dt:18/08/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018				
	By **(as per details)**	**Sales**	2151		116.50
	B & C Estates 1,529.00 Dr				
	Sales of Goods @18% 1,296.00 Cr				
	SGST 116.50 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:2151,dt:18/08/2018,po. no:52192,dt:28/07/2018,Req. no:43467,dt:28/07/2018				
	By **(as per details)**	**Sales**	2152		749.00
	B & C Estates 13,978.00 Dr				
	Sales @ 12% 12,480.00 Cr				
	SGST 749.00 Cr				
	being sales made to BCN estates towards Electrcal materials against vide bill no:2152,dt:18/08/2018,po. no:52213,dt:31/07/2018,Req. no:43495,dt:31/07/2018				
	By **(as per details)**	**Sales**	2153		119.50
	Modi Properties Pvt Ltd 2,148.00 Dr				
	Sales @ Nil Rated 584.00 Cr				
	Sales of Goods @18% 1,325.00 Cr				
	SGST 119.50 Cr				
	Being sales made to MPPL towards Consumables agaisnt vide bill no:2153,dt:18/08/2018,po. no:52298,dt:03/08/2018,Req. no:43518,dt:01/08/2018				
	By **(as per details)**	**Sales**	2154		241.50
	Modi Properties Pvt Ltd 3,442.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 2,575.00 Cr				
	SGST 241.50 Cr				
	Being sales made to MPPL towards Consumables against vide bill no:2154,dt:18/08/2018,po. no:52297,dt:030/08/2018,req. no:43519,dt:01/08/2018				
	Carried Over			24,97,486.80	25,53,300.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	25,53,300.05
18-Aug-18	By **(as per details)**	**Sales**	2155		2,016.00
	Nilgiri Estates 26,432.00 Dr				
	Sales of Goods @18% 22,400.00 Cr				
	SGST 2,016.00 Cr				
	Being sales amde to Nilgiri estates towards Carpentry agaainst vide bill no:2155,dt;20/08/2018,po. no:52480,dt:10/08/2018,Req, no:43696,dt:08/08/2018				
	By **(as per details)**	**Sales**	2156		3,661.50
	B & C Estates 48,007.00 Dr				
	Sales of Goods @18% 40,684.00 Cr				
	SGST 3,661.50 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2156,dt:20/08 /2018,po.no:52662,dt:17/08/2018, req.no:43885,dt:17/08/2018				
20-Aug-18	By **(as per details)**	**Sales**	2157		1,190.50
	Paramount Estates 15,611.00 Dr				
	Sales of Goods @18% 13,230.00 Cr				
	SGST 1,190.50 Cr				
	Being saales made to PAramount estates towrads plumbing materials against vide bill no:2157,dt:20/08 /2018,p.no:52212,dt:31/07/2018, req.no:43487,dt:31/07/2018				
	By **(as per details)**	**Sales**	2158		29.50
	Paramount Estates 389.00 Dr				
	Sales of Goods @18% 330.00 Cr				
	SGST 29.50 Cr				
	being sales m ade to PAramount estates towards Consumables agaaisnt vide bill no:2158,dt:20/08 /2018,po.no:52459,dt:09/08/18, Req.no:4327,dt:09/08/2018				
	By **(as per details)**	**Sales**	2159		105.50
	Vista Homes 1,381.00 Dr				
	Sales of Goods @18% 1,170.00 Cr				
	SGST 105.50 Cr				
	Being sales made to Vista homes towards Plumbing materials agaisnt vide bill no:2159,dt:20/08/2018,po. no:51649,dt:05/07/2018,Req. no:42909,dt:02/07/2018				
	Carried Over			24,97,486.80	25,60,303.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	25,60,303.05
20-Aug-18	By **(as per details)** **B & C Estates** 6,968.00 Dr **Sales of Goods @18%** 5,905.00 Cr **SGST** 531.50 Cr *Being sales made to BNC estates towards Plumbing materials aagainst vide bill no:2106,dt20/08 /2018,po.no:52177dt:27/07/2018, Req.no:43453,dt:27/07/2018*	**Sales**	2160		531.50
	By **(as per details)** **Nilgiri Estates** 15,354.00 Dr **Sales of Goods @18%** 13,012.00 Cr **SGST** 1,171.00 Cr *Being sales made to Nilgiri estates towards electrical materials against vide bill no:2161,dt:20/08/2018,po. no:52381,dt:08/08/2018,Req. no:43649,dt:07/08/2018*	**Sales**	2161		1,171.00
	By **(as per details)** **B & C Estates** 1,79,564.00 Dr **Sales of Goods @18%** 1,52,173.00 Cr **SGST** 13,695.50 Cr *Being sales made to BNC estates towards electrical materials agaisnt vide bill no:2162,dt:20/08/2018,po. no:52592,st:14/08/2018,Req. no:43830,dt:14/08/2018*	**Sales**	2162		13,695.50
	By **(as per details)** **Nilgiri Estates** 47,828.00 Dr **Sales of Goods @18%** 40,532.00 Cr **SGST** 3,648.00 Cr *Being sales made to Nilgiri estates towards Electrical materials againt vide bill no:2163,dt:20/08/2018,Po. no:52392,dt:08/08/2018,Req. no:43649,dt:07/08/2018*	**Sales**	2163		3,648.00
	By **(as per details)** **Nilgiri Estates** 25,494.00 Dr **Sales of Goods @18%** 21,605.00 Cr **SGST** 1,944.50 Cr *Being saales amde to Nilgiri estates towards electrical materials against vide bill no:2164,dt:20/08 /2018,po.no:52380,dt:08/08/2018, req.no:43650,dt:07/08/2018*	**Sales**	2164		1,944.50
	Carried Over			24,97,486.80	25,81,293.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	25,81,293.55
20-Aug-18	By **(as per details)**	**Sales**	2165		3,640.00
	Vista Homes 47,727.00 Dr				
	Sales of Goods @18% 40,447.00 Cr				
	SGST 3,640.00 Cr				
	Being saales made to Vista homes towards Hardware materials against vide bill no:2165,dt:20/08 /2018,po.no:52664,dt:171/08/2018, req.no:43894,dt:17/08/02018				
	By **(as per details)**	**Sales**	2166		2,776.50
	Vista Homes 36,402.00 Dr				
	Sales of Goods @18% 30,849.00 Cr				
	SGST 2,776.50 Cr				
	Being saalesmade to Vista homes towards Hardware materials against vide bill no:2166,dt:20/08 /2018,po.no:52664,dt:17/08/2018, Req.no:43894,dt:17/08/2018				
	By **(as per details)**	**Sales**	2167		1,707.00
	Vista Homes 22,380.00 Dr				
	Sales of Goods @18% 18,966.00 Cr				
	SGST 1,707.00 Cr				
	Being saales made to Vista homes towards hardware materials against vide bill no;2167,dt:20/08/2018,po. no:52664,dt:17/08/2018,Req. no:43894,dt:17/08/2018				
	By **(as per details)**	**Sales**	2168		1,938.00
	Modi Realty Gagillapur 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	SGST 1,938.00 Cr				
	being sales amde to MRGLLP towards Consumables against vide bill no:2209,dt:23/08/2018,po. no:52773,dt:20/08/2018,Req. no:44033,dt:20/08/2018				
21-Aug-18	By **(as per details)**	**Sales**	2186		1,617.50
	Silver Oak Villas LLP 21,207.00 Dr				
	Sales of Goods @18% 17,972.00 Cr				
	SGST 1,617.50 Cr				
	Being sales amde to SOVLLP towards Hardware materials against vide bill no:2186,dt:21/08 /2018,po.no:52763,dt:20/08/2018, Req.no:43991,d:20/08/2018				
	Carried Over			24,97,486.80	25,92,972.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	25,92,972.55
21-Aug-18	By **(as per details)** **Kadakia & Modi Housing** 4,737.00 Dr **Sales of Goods @18%** 4,014.00 Cr **SGST** 361.50 Cr *Being sales made to KNM towards Plumbing materials agaisnt vide bill no:2185,dgt:21/08/2018,po. no:52695,dt:18/08/2018,Req. no:43921,dt:17/08/2018*	**Sales**	2185		361.50
	By **(as per details)** **Kadakia & Modi Housing** 36,240.00 Dr **Sales of Goods @18%** 30,712.00 Cr **SGST** 2,764.00 Cr *Being sales made to KNM towards plumbing materials against vide bill no:2184,dt:21/08/2018,po. no:52694,dt:18/08/2018,Req, bo:43921,dt:17/08/2018*	**Sales**	2184		2,764.00
	By **(as per details)** **Villa Orchids LLP** 1,198.00 Dr **Sales of Goods @18%** 1,015.00 Cr **SGST** 91.50 Cr *Being sales made to Villa Orchidsd llp towards Consumables against vide bill no:2183,dt:21/08/2018,po. no:52457,dt:09/08/2018*	**Sales**	2183		91.50
	By **(as per details)** **Kadakia & Modi Housing** 401.00 Dr **Sales of Goods @18%** 340.00 Cr **SGST** 30.50 Cr *Being sales made to KNM towards Electrical materials against vide bill no:2182,dt:21/08/2018,po. no:52649,dt:17/08/2018,req. no:43890,dt:17/08/2018*	**Sales**	2182		30.50
	By **(as per details)** **Villa Orchids LLP** 40,837.00 Dr **Sales of Goods @18%** 34,608.00 Cr **SGST** 3,114.50 Cr *Being sales made to Villa orchids llp towards Plumbing materials agaisnt vide bill no:2181,dt:21/08 /2018,po.no:52598,dt:16/08/2018, req.no:43823,t:13/08/2018*	**Sales**	2181		3,114.50
	By **(as per details)** **Villa Orchids LLP** 16,518.00 Dr **Sales of Goods @18%** 13,998.00 Cr **SGST** 1,260.00 Cr *Being sales made to Villa orchids llp towards Plumbing materials agaisnt vide bill no:2180,dt:21/08 /2018,po.no:525010,dt:11/08/2018, Req.no:43660,dt:07/08/2018*	**Sales**	2180		1,260.00
	Carried Over			24,97,486.80	26,00,594.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	26,00,594.55
21-Aug-18	By **(as per details)**	**Sales**	2179		2,691.50
	Villa Orchids LLP 35,291.00 Dr				
	Sales of Goods @18% 29,908.00 Cr				
	SGST 2,691.50 Cr				
	Being sales made to Villa orchids LLp towards Plumbing agaisnt vide bill no:2179,dt:21/08/2018,po. no:52501,dt:11/08/2018,Req. no:43660,dt:07/08/201				
	By **(as per details)**	**Sales**	2178		2,143.50
	Villa Orchids LLP 28,101.00 Dr				
	Sales of Goods @18% 23,814.00 Cr				
	SGST 2,143.50 Cr				
	Being sales made to Villa orchids llp towards Grantie against vide bill no:2178,d:21/08/2018,po. no:52259,dt:02/08/2018,Req. no:43463,dt:27/07/2018				
	By **(as per details)**	**Sales**	2177		1,785.00
	B & C Estates 33,320.00 Dr				
	Sales @ 12% 29,750.00 Cr				
	SGST 1,785.00 Cr				
	Being sales made to bNC estates towards Electrical materials against vide bill no:2177,dt:21/08 /2018,po.no:52342,dt:07/08/2018, Req.no:43566,dt:03/08/2018				
	By **(as per details)**	**Sales**	2176		1,171.00
	Nilgiri Estates 15,354.00 Dr				
	Sales of Goods @18% 13,012.00 Cr				
	SGST 1,171.00 Cr				
	Being saales made to Nigliri estates towards Electrical amterials agaisnt vide bill no:2176, dt:21/08/2018,po.no:52515,dt:11 /08/2018,Req.no:43774. dt:11/08 /2018				
	By **(as per details)**	**Sales**	2175		3,627.50
	Nilgiri Estates 47,559.00 Dr				
	Sales of Goods @18% 40,304.00 Cr				
	SGST 3,627.50 Cr				
	Being sales made to Nilgiri estates towards electrical materials agaisnt vide ill no:2175,dt:21/08/2018,po. no:52517,dt:11/08/2018,Req. no:43774,dt:11/08/2018				
	Carried Over			24,97,486.80	26,12,013.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	26,12,013.05
21-Aug-18	By **(as per details)**	**Sales**	2174		198.40
	Nilgiri Estates 2,600.00 Dr				
	Sales of Goods @18% 2,203.20 Cr				
	SGST 198.40 Cr				
	Being sales made to Nilgiri estates towards Plastic Blue Sheet against vide bill no:2174,dt:21/08 /2018,po.no:52677,dt:18/08/2018, Req.no:43943,dt:17/08/2018				
	By **(as per details)**	**Sales**	2173		120.00
	Nilgiri Estates 1,571.00 Dr				
	Sales of Goods @18% 1,331.00 Cr				
	SGST 120.00 Cr				
	Being sales made to Nilgiri estates towards Chemical materials agaisnt vide bill no:2173,dt:21/08/2018,po. no:52708,dt:18/08/2018,Req. no:43966,dt:18/08/2018				
	By **(as per details)**	**Sales**	2172		1,074.00
	Silver Oak Villas LLP 14,080.00 Dr				
	Sales of Goods @18% 11,932.00 Cr				
	SGST 1,074.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:2172,dt:21/08/2018,po. no:52504,dt:11/08/2018,Req. no:43726,dt:09/08/2018				
	By **(as per details)**	**Sales**	2171		110.50
	Silver Oak Villas LLP 1,451.00 Dr				
	Sales of Goods @18% 1,230.00 Cr				
	SGST 110.50 Cr				
	Being sales made to SOVLLP towards Consumables against vide bill no:2171,dt:21/08/2018,po. no:52593,dt:14/08/2018,Req. no:43844,dt:14/08/2018				
	By **(as per details)**	**Sales**	2170		449.50
	Silver Oak Villas LLP 5,894.00 Dr				
	Sales of Goods @18% 4,995.00 Cr				
	SGST 449.50 Cr				
	Being sales made to SOVLLP towards spacers against vide bill no:2170,dt:21/08/2018,po. no:52724,dt:18/08/2018,Reqe. no:43955,dt:18/08/018				
	Carried Over			24,97,486.80	26,13,965.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,486.80	26,13,965.45
21-Aug-18	By **(as per details)**	**Sales**	2169		1,222.00
	Silver Oak Villas LLP 16,024.00 Dr				
	Sales of Goods @18% 13,580.00 Cr				
	SGST 1,222.00 Cr				
	Being sales made to SOVLLP towards Electricl materials against vide bill no:2169,dt:21/08/2018,po. no:52444,dt:09/08/2018,Req. no:43706,dt:08/08/2018				
	By **(as per details)**	**Sales**	2168		3,700.50
	B & C Estates 48,519.00 Dr				
	Sales of Goods @18% 41,118.00 Cr				
	SGST 3,700.50 Cr				
	Being sales made to BNC estates towarads granite agaisnt vide bill no:2168,dt:21/08/2018,,po. no:52157,dt:26/07/2018,Req. no:43427,dt:26/07/2018				
22-Aug-18	To **(as per details)**	**Purchase**	399	6,662.74	
	Mohammed Moiz Khan 87,359.00 Cr				
	Purchase - @18% 74,033.52 Dr				
	SGST 6,662.74 Dr				
	Being credited to MD Moiz khan towards purchase of steel against vide bill no:005,dt:08/08/2018,po. no:51704/394,dt:07/07/2018				
	By **(as per details)**	**Sales**	2190		1,722.50
	Nilgiri Estates 15,750.00 Dr				
	Sales @ 28% 12,305.00 Cr				
	SGST 1,722.50 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:2190,dt:22/08/2018,po. no:52658,dt:17/088/2018,Req. no:42090,dt:119/05/2018				
	By **(as per details)**	**Sales**	2195		1,096.00
	Nilgiri Estates 14,372.00 Dr				
	Sales of Goods @18% 12,180.00 Cr				
	SGST 1,096.00 Cr				
	Being sales made to Nilgiri estates towards electrical materials against vide bill no:2195,dt:22/08/2018,po. no:52380,dt:08/08/2018,Req. no:43650,dt:07/08/2018				
	Carried Over			25,04,149.54	26,21,706.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,04,149.54	26,21,706.45
22-Aug-18	By **(as per details)**	**Sales**	2194		261.50
	B & C Estates 5,713.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	SGST 261.50 Cr				
	Being sales amde tot BNC estates towards Consumables against vide bill no:2194,dt:22/08/2018,po. no:52833,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	By **(as per details)**	**Sales**	2193		587.00
	B & C Estates 8,551.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 700.00 Cr				
	Sales of Goods @18% 6,329.00 Cr				
	SGST 587.00 Cr				
	Being sales made to BNC estates towards Consumables agaisnt vide bill no:2193,dt:22/08/2018,po. no:52867,dt:21/08/2018,Req. no:44054,dt:21/08/2018				
	By **(as per details)**	**Sales**	2189		219.00
	Modi Farm House Hyderabad LLP 2,874.00 Dr				
	Sales of Goods @18% 2,436.00 Cr				
	SGST 219.00 Cr				
	Being sales made to MFH(HYD)LLp towards Electrical materials agaisnt vide bill no:2189,dt:22/08/2018,po. no:52414,dt:08/08/2018, Reqno:43619,dt:07/08/2018				
	By **(as per details)**	**Sales**	2188		28.00
	Modi Farm House Hyderabad LLP 368.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	SGST 28.00 Cr				
	Being sales made to MFh(hyd)LLP towards PAints against vide bill no:2188,dt:22/08/2018,po. no:52441,dt:08/08/2018,Req. no:43695,dt:08/08/2018				
	By **(as per details)**	**Sales**	2187		762.35
	Silver Oak Villas LLP 6,970.00 Dr				
	Sales @ 28% 5,445.30 Cr				
	SGST 762.35 Cr				
	Being sales made to SOVLLP towards PAints against vide bill no:2187,dt:21/08/2018,po. no:52824,dt:21/08/2018,Req. no:44044,dt:20/08/2018				
	Carried Over			25,04,149.54	26,23,564.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,04,149.54	26,23,564.30
23-Aug-18	To **(as per details)**	**Purchase**	402	5,494.50	
	Sri Ambe Electricals 72,039.00 Cr **Purchase - @18%** 61,050.00 Dr **SGST** 5,494.50 Dr *Being amount credited to Sri Ambe Electrical towards purchase of Distribution Board & Modular switches against Bill No:- 700 dt:- 09.08.18 vide PO No:-52348 dt:- 07.08.18*				
	To **(as per details)**	**Purchase**	403	4,674.24	
	Shubham Enterprises 61,284.00 Cr **Purchase - @18%** 51,936.00 Dr **SGST** 4,674.24 Dr **Round Off** **0.48 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC pipes, Bends & DP against BIll No:5213 dt:- 14.08.18 vide Po No:- 52516 dt:- 13.08.18*				
	To **(as per details)**	**Purchase**	404	991.51	
	G.P Buildcon Materials 13,000.00 Cr **Purchase - @18%** 11,016.80 Dr **SGST** 991.51 Dr **Round Off** **0.18 Dr** *Being amount credited to G P Buildcon material towards purchase of Wall hung rag bolts against Bill No:- 18889 dt:- 09.08.18 vide Po No:- 52391 dt:- 09.08.18*				
	To **(as per details)**	**Purchase**	405	1,613.61	
	Shubham Enterprises 21,156.00 Cr **Purchase - @18%** 17,929.00 Dr **SGST** 1,613.61 Dr **Round Off** **0.22 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC J BOxes; Insulation Round sheets etc agaisnt Bill No:- 5097 dt:- 06.08.18 vide Po No:- 52338 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	406	9,900.00	
	Rajadhani Tiles Company 1,29,800.00 Cr **Purchase - @18%** 1,10,000.00 Dr **SGST** 9,900.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 133 dt:- 23.08.18 vide Po No:- 52256 dt:- 03.08.18*				
	Carried Over			25,26,823.40	26,23,564.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,823.40	26,23,564.30
23-Aug-18	To **(as per details)**	**Purchase**	407	3,619.08	
	Reflections Electricals Pvt Ltd. 51,050.00 Cr				
	Purchase - @18% 33,012.00 Dr				
	Purchase @12% State Tax 10,800.00 Dr				
	SGST 3,619.08 Dr				
	Round Off **0.16 Cr**				
	Being amount credited to Reflections Electrical towards ;purchase of MCB's; Isolators & LED Lights against Bill No:- 1050 dt:- 11.08.18 vide Po No:- 52346 dt:- 07.08.18				
	To **(as per details)**	**Purchase**	408	3,045.38	
	Prince Piping Systems PVT.LTD. 39,928.00 Cr				
	Purchase - @18% 33,837.50 Dr				
	SGST 3,045.38 Dr				
	Round Off **0.26 Cr**				
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 6658 dt:- 03.08.18 vide Po No:- 52165 dt:- 28.07.08				
	To **(as per details)**	**Purchase**	409	49.95	
	M/S Vivid World **655.00 Cr**				
	Purchase - @18% **555.00 Dr**				
	SGST **49.95 Dr**				
	Round Off **0.10 Dr**				
	Being amount credited to Vivid world towards tonner refilling against bill No:- 688 dt:- 02.08.18 vide Po No:- 52327 dt:- 02.08.18				
	To **(as per details)**	**Purchase**	410	812.50	
	Reflections Electricals Pvt Ltd. 12,513.00 Cr				
	Purchase @12% State Tax 5,588.00 Dr				
	Purchase - @18% 5,300.00 Dr				
	SGST 812.50 Dr				
	Being credited to Reflections electrical pvt ltd towards eletrical mateials against vide bill no:97, dt:04/08/2018,po.no:51803/400, dt:16/07/2018				
	To **(as per details)**	**Purchase**	411	991.10	
	G.P Buildcon Materials 12,999.00 Cr				
	Purchase - @18% 11,016.80 Dr				
	SGST 991.10 Dr				
	Being credited to G.P Buildcon Materials towards purchase of plumbing materials agaist vide bill no:18855,dt:26/07/2018,po. no:52092/412,dt:24/07/2018				
	Carried Over			25,35,341.41	26,23,564.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,341.41	26,23,564.30
23-Aug-18	To **(as per details)** **Aditya Industries** 10,030.00 Cr **Purchase - @18%** 8,500.00 Dr **SGST** 765.00 Dr *Being credited to Aditya Industries towards purchase of spacers against vide billno:491,dt:31/07 /2018,po.no:52091/412,dt:24/07 /2018*	**Purchase**	412	765.00	
	To **(as per details)** **Aditya Industries** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being credited to aditya industries towards purchase of spacers against vide bill no:492,dt:31/07 /2018,po.no:51980/410,dt:19/07 /2018*	**Purchase**	413	1,260.00	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **SGST** 1,749.50 Dr *Being credited to Lepakshi Tarpaulin industrices towards purchas of plastic blue sheet against vide bill no:524,dt:02/08 /2018,po.no:52186/416,dt:28/07 /2018*	**Purchase**	414	1,749.50	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 8,064.00 Cr **Purchase @12% State Tax** 7,200.00 Dr **SGST** 432.00 Dr *Being credited to Sri raja rajeshwara trders towards sri raja rajeshwaratraders towards purhase of gova rope gaiant vide billn o:01796,dt:02/08/2018,po. no:52187/416,dt:28/07/2018*	**Purchase**	416	432.00	
	To **(as per details)** **Ganesh Tube Traders** 36,963.00 Cr **Purchase - @18%** 31,324.60 Dr **SGST** 2,819.20 Dr *Being credited to Ganesh ube traders towards purchase of chemical mateilas gainst vide bill no:310,dt:02/08/2018,po.no:52185 /416,dt:28/07/2018*	**Purchase**	417	2,819.20	
	Carried Over			25,42,367.11	26,23,564.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,367.11	26,23,564.30
23-Aug-18	By **(as per details)**	**Sales**	2210		3,876.00
	Modi Properties Pvt Ltd 50,820.00 Dr				
	Sales of Goods @18% 43,068.00 Cr				
	SGST 3,876.00 Cr				
	Being sales made to MPPL towards Consumables agaisnt vide bill no:2210,dt:23/08/2018,po. no:52774,dt:20/08/2018,req. no:44029,dt:20/08/2018				
	By **(as per details)**	**Sales**	2211		3,876.00
	Modi Consultency Services 50,820.00 Dr				
	Sales of Goods @18% 43,068.00 Cr				
	SGST 3,876.00 Cr				
	being sales ade to MCS towards Consumables against vide bill no:2211,dt:23/08/2018,po. no:52775,dt:20/08/2018,Req. no:44030,dt:20/08/2018				
	By **(as per details)**	**Sales**	2212		1,938.00
	Modi Realty Vikarabad LLp 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	SGST 1,938.00 Cr				
	Being sales made to MRVLLP towards Consumables against vide bill no:2212,dt:23/08/2018,po. no:52776,dt:20/08/2018,Req. no:44032,dt:20/08/2018				
	By **(as per details)**	**Sales**	2192		5,296.80
	B & C Estates 69,448.00 Dr				
	Sales of Goods @18% 58,854.40 Cr				
	SGST 5,296.80 Cr				
	Being sales made to BNC estates towards Carpentry against vide bill no:2192,dt:22/08/2018,po. no:52761,dt:20/08/2018,Req. no:44012,dt:20/08/2018				
	By **(as per details)**	**Sales**	2196		4,433.53
	Kadakia & Modi Housing 58,127.00 Dr				
	Sales of Goods @18% 49,259.93 Cr				
	SGST 4,433.53 Cr				
	Round Off 0.01 Cr				
	Being saales mad eto KNM towards Steel against vide bill no:2196,dt:22/08/2018,po. no:51919,dt:17/07/2018,Req. no:43056,dt;09/07/2018				
	Carried Over			25,42,367.11	26,42,984.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,367.11	26,42,984.63
23-Aug-18	By **(as per details)** **Silver Oak Villas LLP** 40,467.00 Dr **Sales of Goods @18%** 34,294.20 Cr **SGST** 3,086.40 Cr *Being sales made to SOVLLP towards Tiles against vide bill on:2197,dt:23/08/2018,po. no:52548,dt:13/08/2018,Req. no:43796,dt:13/08/2018*	**Sales**	2197		3,086.40
	By **(as per details)** **Paramount Estates** 74,876.00 Dr **Sales of Goods @18%** 63,454.50 Cr **SGST** 5,710.75 Cr *Being sales mad eto PAramount estates towards tiles against vide bill no:2198,dt:23/08/2018,po. no:52223dt:31/07/2018,req. no:434811,dt:31/07/2018*	**Sales**	2198		5,710.75
	By **(as per details)** **Kadakia & Modi Housing** 21,206.00 Dr **Sales of Goods @18%** 17,970.96 Cr **SGST** 1,617.52 Cr *Being sales made to KNM towards Granite agaisnt vide bill no:2208, dt:23/08/2018,po.no:52571,dt:13 /08/2018,Req.no:43683,dt:08/08 /2018*	**Sales**	2208		1,617.52
	By **(as per details)** **Kadakia & Modi Housing** 4,088.00 Dr **Sales of Goods @18%** 3,464.00 Cr **SGST** 312.00 Cr *Being sales made to KNM towards electrical materials agaisnt vide bill no:2207,dt:23/08/2018,po. no:52809,dt;52809,dt:21/08/2018, Req.no:44034,dt:20/08/2018*	**Sales**	2207		312.00
	By **(as per details)** **Kadakia & Modi Housing** 4,004.00 Dr **Sales of Goods @18%** 3,393.00 Cr **SGST** 305.50 Cr *Being sales made to KNM towards electrical materials against vide bill no:2206,dt:23/08/2018,po. no:52818,dt:21/08/2018,Req. no:44035,dt:20/08/2018*	**Sales**	2206		305.50
	Carried Over			25,42,367.11	26,54,016.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,367.11	26,54,016.80
23-Aug-18	By **(as per details)** **Kadakia & Modi Housing** 17,286.00 Dr **Sales of Goods @18%** 14,649.00 Cr **SGST** 1,318.50 Cr *Being sales made to KNM towards Electrical materials agaainst vide bill no:2205,dt:23/08/2018,po. no:52512,dt:11/08/2018,Req. o:43767,dt:11/08/2018*	**Sales**	2205		1,318.50
	By **(as per details)** **Kadakia & Modi Housing** 3,343.00 Dr **Sales of Goods @18%** 2,833.00 Cr **SGST** 255.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2204,dt:23/08/2018,po. no:52699,dt:18/08/2018,Req. no:43922,dt:17/08/2018*	**Sales**	2204		255.00
	By **(as per details)** **Kadakia & Modi Housing** 27,394.00 Dr **Sales of Goods @18%** 23,215.00 Cr **SGST** 2,089.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2203,dt:23/08/2018,po. no:52697,dt:18/08/2018,Req. no:43922,dt:17/08/2018*	**Sales**	2203		2,089.50
	By **(as per details)** **Kadakia & Modi Housing** 25,405.00 Dr **Sales of Goods @18%** 21,530.00 Cr **SGST** 1,937.50 Cr *being sales made to KNM towards plumbing against vide bill no:2202, dt:23/08/2018,po.no:52682,dt;18 /08/2018,REq.n:43942,dt:17/08 /2018*	**Sales**	2202		1,937.50
	By **(as per details)** **Silver Oak Villas LLP** 4,821.00 Dr **Sales of Goods @18%** 4,086.00 Cr **SGST** 367.50 Cr *Being sales made to SOVLLP towards plumbing materials against vide bill no:2201,dt:23/08/2018,po. no:52504,dt:11/08/2018,Req. no:43726,dt:09/08/2018*	**Sales**	2201		367.50
	Carried Over			25,42,367.11	26,59,984.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,367.11	26,59,984.80
23-Aug-18	By **(as per details)**	**Sales**	2200		346.60
	Silver Oak Villas LLP 4,547.00 Dr				
	Sales of Goods @18% 3,853.80 Cr				
	SGST 346.60 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2200,dt:23/08/2018,po. no:52763,dt:20/08/2018,Req. no:43991,dt:20/08/2018				
	By **(as per details)**	**Sales**	2199		126.00
	Nilgiri Estates 1,652.00 Dr				
	Sales of Goods @18% 1,400.00 Cr				
	SGST 126.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2199,dt:23/08/2018,po. no:52381,dt:08/08/2018,Req. no:43649,dt:07/08/2018				
	By **(as per details)**	**Sales**	2191		4,708.50
	Nilgiri Estates 43,050.00 Dr				
	Sales @ 28% 33,633.00 Cr				
	SGST 4,708.50 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:2191,dt:22/08/2018,po. no:52657,dt:17/08/2018,Req. no:42090,dt:19/05/22018				
24-Aug-18	To **(as per details)**	**Purchase**	419	4,770.00	
	Reflections Electricals Pvt Ltd. 62,540.00 Cr				
	Purchase - @18% 53,000.00 Dr				
	SGST 4,770.00 Dr				
	Being amount credited to Reflections Electricals towards purchase of Video Door phone against Bill NoL:0 974 dt:- 04.08.18 vide PO No:- 51932 dt:- 19.07.18				
	To **(as per details)**	**Purchase**	420	3,406.54	
	Reflections Electricals Pvt Ltd. 44,663.00 Cr				
	Purchase - @18% 37,850.40 Dr				
	SGST 3,406.54 Dr				
	Round Off 0.48 Cr				
	Being amount credited to Reflections Electrical towards purchase of Electrical material against Bill no:- 865 dt:- 24.07.18 vide Po No:- 51932 dt:- 19.07.18				
	Carried Over			25,50,543.65	26,65,165.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,50,543.65	26,65,165.90
24-Aug-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 62,540.00 Cr **Purchase - @18%** 53,000.00 Dr **SGST** 4,770.00 Dr *Being amount credited to Reflections Electrical towards purchase of Vide Doors phone against BIll No:- 975 dt:- 04.08.18 vide Po No:- 52035 dt;- 26.07.18*	**Purchase**	421	4,770.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 9,856.00 Cr **Purchase @12% State Tax** 8,800.00 Dr **SGST** 528.00 Dr *Being amount credited to Reflection Electrical towards purchase of LED Tubelights against BIll NO:- 868 dt:- 25.07.18 vide Po No:- 52035 dt:- 24.07.18*	**Purchase**	422	528.00	
	To **(as per details)** **Gautham Enterprises** 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **SGST** 366.10 Dr **Round Off** 0.04 Dr *Being amount credited to Gautham Enterprises towards Nescafe coffee powder purchase against Bill No:- 1104 dt:- 16.08.18 vide Po nO:- 52524 dt:- 11.08.018*	**Purchase**	423	366.10	
	To **(as per details)** **M/S Vivid World** 620.00 Cr **Purchase - @18%** 525.00 Dr **SGST** 47.25 Dr **Round Off** 0.50 Dr *Being amount credited to Vivid world towards purchase of Tonner Refill against Bill No:- 712 dt:- 09. 08.18 vide Po No:- 52693 dt:- 09. 08.18*	**Purchase**	424	47.25	
	To **(as per details)** **Premier Engineering Corporation** 19,513.00 Cr **Purchase - @18%** 16,535.87 Dr **SGST** 1,488.23 Dr **Round Off** 0.67 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0519 dt:- 04.08.18 vide PO No:- 52032 Dt;- 24.07.18*	**Purchase**	425	1,488.23	
	Carried Over			25,57,743.23	26,65,165.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,57,743.23	26,65,165.90
24-Aug-18	To **(as per details)** **Premier Engineering Corporation** 2,08,889.00 Cr **Purchase - @18%** 1,77,024.25 Dr **SGST** 15,932.18 Dr **Round Off** **0.39 Dr** *Being amount credited to Premier Engineering corpt towards purchase of Wires against Bill No:- 0494 dt:- 26.07.18 vide; Po No":- 52032 dt:- 24.07.18*	**Purchase**	426	15,932.18	
	To **(as per details)** **Shubham Enterprises** 45,430.00 Cr **Purchase - @18%** 38,500.00 Dr **SGST** 3,465.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Wires Telephone & TV against Bill No:- 5098 dt:- 06.08.18 vide Po No:- 52246 dt:- 03.08.18*	**Purchase**	427	3,465.00	
	To **(as per details)** **Ganesh Tube Traders** 61,397.00 Cr **Purchase - @18%** 52,031.33 Dr **SGST** 4,682.82 Dr **Round Off** **0.03 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill No:- 324 dt:- 09.08.18 vide PO NO:- 52255 dt:- 03.08.18*	**Purchase**	428	4,682.82	
	To **(as per details)** **Praful Sanitary** 21,486.00 Cr **Purchase - @18%** 18,208.50 Dr **SGST** 1,638.77 Dr **Round Off** **0.04 Cr** *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 450 dt:- 08.08.18 vide Po No:- 52249 dt:- 03.08.18*	**Purchase**	429	1,638.77	
	To **(as per details)** **Premier Engineering Corporation** 3,09,529.00 Cr **Purchase - @18%** 2,62,312.94 Dr **SGST** 23,608.16 Dr **Round Off** **0.26 Cr** *Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0552 dt:- 11.08.18 vide Po No:- 52343 dt:- 07.08.18*	**Purchase**	430	23,608.16	
	Carried Over			26,07,070.16	26,65,165.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,07,070.16	26,65,165.90
24-Aug-18	To **(as per details)** **Premier Engineering Corporation** 54,407.00 Cr **Purchase - @18%** 46,107.79 Dr **SGST** 4,149.70 Dr **Round Off** **0.19 Cr** *Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0560 dt:- 14.08.18 vide Po No:- 52343 dt:- 07.08.18*	**Purchase**	431	4,149.70	
	To **(as per details)** **Premier Engineering Corporation** 2,87,989.00 Cr **Purchase - @18%** 2,44,058.22 Dr **SGST** 21,965.25 Dr **Round Off** **0.28 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0520 dt:- 04.08.18 vide Po No: -52244 dt:- 03.08.18*	**Purchase**	432	21,965.25	
	To **(as per details)** **G.P Buildcon Materials** 13,000.00 Cr **Purchase - @18%** 11,016.80 Dr **SGST** 991.51 Dr **Round Off** **0.18 Dr** *Being amount credited to G P Buildcon material towards purchase of WAll hang rag bolts against BIll No:- 18886 dt:- 07.08.18 vide Po No:- 52248 dt:- 03.08.18*	**Purchase**	433	991.51	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 24,957.00 Cr **Purchase - @18%** 1,360.00 Dr **Purchase @12% State Tax** 20,850.00 Dr **SGST** 1,373.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Venkataraman Stationery towards purchase of Stationery against BIll No:335 dt:- 28.07.18 vide Po No:_ 52181 dt:- 28.07.18*	**Purchase**	435	1,373.40	
	By **(as per details)** **B & C Estates** 6,985.60 Dr **Sales of Goods @18%** 5,920.00 Cr **SGST** **532.80 Cr** *Being debited to BNC Estates towards sales against bill no.1623 dt-2/7/18, po no.51221 dt-14/6/18*	**Sales**	1623		532.80
	Carried Over			26,35,550.02	26,65,698.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,35,550.02	26,65,698.70
24-Aug-18	To **(as per details)** **Shubham Enterprises** 80,428.00 Cr **Purchase - @18%** 68,159.00 Dr **SGST** 6,134.50 Dr *Being credited to shubham enterprises towards purchase of electrical materials against vide bill no:5100,dt:07/08/2018,o.no:52347 /429,dt:07/08/2018*	**Purchase**	436	6,134.50	
	To **(as per details)** **Shubham Enterprises** 12,135.00 Cr **Purchase - @18%** 10,284.00 Dr **SGST** 925.50 Dr *Being credited to shubham enterprises towards purhase of electrical materials against vide bill no:5187,dt:11/08/2018,po. no:52347/429,dt:07/08/2018*	**Purchase**	437	925.50	
	To **(as per details)** **Ganesh Tube Traders** 1,49,140.00 Cr **Purchase - @18%** 1,26,390.00 Dr **SGST** 11,375.00 Dr *Being credited to Ganesh tube traders towards purchase of plumbing materials against vide bill no:320,dt:07/08/2018,po.no:52247 /420,dt:03/08/2018*	**Purchase**	438	11,375.00	
	To **(as per details)** **Sri Balaji Enterprises** 2,06,087.00 Cr **Purchase - @18%** 1,74,650.00 Dr **SGST** 15,718.50 Dr *Being credited to Sri balaji enterprises towards prchase of doors&hardware materials againat vide bill no:71,dt:16/08/2018,po. no:52510/436,dt:13/08/2018*	**Purchase**	439	15,718.50	
	To **(as per details)** **Sri Balaji Enterprises** 1,77,425.00 Cr **Purchase - @18%** 1,50,360.00 Dr **SGST** 13,532.50 Dr *Being credited to sri balaji enterprises towards purchase of doors& hardware materials against vide bill no:72,dt:16/08/2018,po. no:52510/436,dt:13/08/2018*	**Purchase**	440	13,532.50	
	Carried Over			26,83,236.02	26,65,698.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,83,236.02	26,65,698.70
24-Aug-18	To **(as per details)** **Prince Piping Systems PVT.LTD.** 70,305.00 Cr **Purchase - @18%** 59,580.50 Dr **SGST** 5,362.25 Dr *Being cedited to Prince piping systems pvt ltd towards purchase of plumbing materials against vide bill no:7218/18-19,dt:14/08/2018, po.no:52500/431,dt:13/08/2018*	**Purchase**	441	5,362.25	
	To **(as per details)** **Shubham Enterprises** 65,549.00 Cr **Purchase - @18%** 55,550.00 Dr **SGST** 4,999.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical materials against vide bill no:5099,dt:07/08/2018,po. no:52345/430,dt:07/08/2018*	**Purchase**	442	4,999.50	
	By **(as per details)** **Vista Homes** 18,893.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales @ 12%** 1,295.00 Cr **Sales of Goods @18%** 13,375.00 Cr **SGST** 1,281.50 Cr *Being sales made to Vista homes towards Hardware & building materials against vide bill no:1934, dt:30/07/2018,po.no:52131,dt:26 /07/2018,Req,no:43379,dt:24/07 /2018*	**Sales**	1934		1,281.50
	To **(as per details)** **Sri Balaji Enterprises** 1,20,502.00 Cr **Purchase - @18%** 1,02,120.00 Dr **SGST** 9,190.80 Dr **Round Off** 0.40 Dr *Being credited to Sri Balaji Enterprises towards purchase of carpentry material against bill no.66 dt-2/8/18, po no52188 dt-28/7/18.*	**Purchase**	443	9,190.80	
	To **(as per details)** **Sri Balaji Enterprises** 2,34,167.00 Cr **Purchase - @18%** 1,98,446.90 Dr **SGST** 17,860.22 Dr **Round Off** 0.34 Cr *Being credited to Sri Balaji enterprises towards carpentry items against bill no.65 dt-2/8/18, po no.52188 dt-28/7/18*	**Purchase**	444	17,860.22	
	Carried Over			27,20,648.79	26,66,980.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	26,66,980.20
25-Aug-18	By **(as per details)**	**Sales**	2247		339.00
	Modi Realty Genome Valley LLp 4,442.00 Dr				
	Sales of Goods @18% 3,764.00 Cr				
	SGST 339.00 Cr				
	Being sales made to mRGVLLP towards electrical materials against vide bill no:2247,dt:25/08/2018,po. no:52919,dt:23/08/2018,Req. no:44081,dt:21/08/2018				
	By **(as per details)**	**Sales**	2246		400.50
	Modi Realty Genome Valley LLp 5,251.00 Dr				
	Sales of Goods @18% 4,450.00 Cr				
	SGST 400.50 Cr				
	Being sales made to MRGVLLP towards Stationery against vide bill no:2246,dt:25/08/201,po.no:52915, dt:23/08/2018,Po.no:52915,dt:23 /08/2018,Req.no:43976,dt:20.08. 2018				
	By **(as per details)**	**Sales**	2233		8,655.59
	Paramount Estates 1,13,483.00 Dr				
	Sales of Goods @18% 96,171.81 Cr				
	SGST 8,655.59 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards tiles against vide bill no:2253,dt:25/08/2018,po. No:52099,dt:24/07/2018,Req. no:43390,dt:24/07/2018				
	By **(as per details)**	**Sales**	2249		523.80
	Kadakia & Modi Housing 6,870.00 Dr				
	Sales of Goods @18% 5,822.40 Cr				
	SGST 523.80 Cr				
	Being sales made to KNM towards Plumbing materilas against vide bill no:2249,dt:25/08/2018po. no:52371,dt:08/08/2018,Req. no:43647,dt:07/08/2018				
	By **(as per details)**	**Sales**	2248		3,188.50
	Villa Orchids LLP 41,807.00 Dr				
	Sales of Goods @18% 35,430.00 Cr				
	SGST 3,188.50 Cr				
	Being sales made to VOCLLP towards Electrical & Plumbing materilas against vide bill no:2248, dt:25/08/2018po.no:52445,dt:09/08 /2018,Req.no:43709,dt:09/08/2018				
	Carried Over			27,20,648.79	26,80,087.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	26,80,087.59
25-Aug-18	By **(as per details)** **Nilgiri Estates** 13,008.00 Dr **Sales of Goods @18%** 11,024.00 Cr **SGST** 992.00 Cr *Being sales made to NE towards Equipment Video against vide bill no:2245,dt:25/08/2018, po. no:52108,dt:25/07/2018,Req. no:43388,dt:24/07/2018*	**Sales**	2245		992.00
	By **(as per details)** **Nilgiri Estates** 15,812.00 Dr **Sales of Goods @18%** 13,400.00 Cr **SGST** 1,206.00 Cr *Being sales made to NE towards Plumbing materilas against vide bill no:2242,dt:25/08/2018, po. no:52642,dt:17/08/2018,Req. no:43882,dt:17/08/2018*	**Sales**	2242		1,206.00
	By **(as per details)** **Nilgiri Estates** 9,426.00 Dr **Sales of Goods @18%** 7,988.00 Cr **SGST** 719.00 Cr *Being sales made to NE towards Electrical materilas against vide bill no:2244,dt:25/08/2018, po. no:52811,dt:21/08/2018,Req. no:44041,dt:20/08/2018*	**Sales**	2244		719.00
	By **(as per details)** **Nilgiri Estates** 32,521.00 Dr **Sales of Goods @18%** 27,560.00 Cr **SGST** 2,480.50 Cr *Being sales made to NE towards Equipment Video against vide bill no:2243,dt:25/08/2018, po. no:52896,dt:22/08/2018,Req. no:44098,dt:22/08/2018*	**Sales**	2243		2,480.50
	By **(as per details)** **B & C Estates** 40,057.00 Dr **Sales of Goods @18%** 33,946.50 Cr **SGST** 3,055.25 Cr *Being sales made to BNC towards Steel materilas against vide bill no:2241,dt:25/08/2018, po. no:52286,dt:02/08/2018,Req. no:43549,dt:02/08/2018*	**Sales**	2241		3,055.25
	Carried Over			27,20,648.79	26,88,540.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	26,88,540.34
25-Aug-18	By **(as per details)** **B & C Estates** 81,242.64 Dr **Sales of Goods @18%** 68,849.70 Cr **SGST** 6,196.47 Cr *Being sales made to BNC towards Steel materilas against vide bill no:2240,dt:25/08/2018, po. no:52287,dt:20/08/2018,Req. no:43548,dt:02/08/2018*	**Sales**	2240		6,196.47
	By **(as per details)** **B & C Estates** 20,799.00 Dr **Sales @ 28%** 16,249.20 Cr **SGST** 2,274.90 Cr *Being sales made to BNC estates towardrs Paints against vide bill no:2235,dt:25/08/2018,po. no:52826,dt:21/08/2018,Req. no:44059,dt:21/08/2018*	**Sales**	2235		2,274.90
	By **(as per details)** **B & C Estates** 1,033.00 Dr **Sales of Goods @18%** 875.00 Cr **SGST** 79.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2239,dt:25/08/201,po. no:52400,dt:08/08/2018,Req. no:43675,dt:08/08/2018*	**Sales**	2239		79.00
	By **(as per details)** **B & C Estates** 12,827.00 Dr **Sales of Goods @18%** 10,870.00 Cr **SGST** 978.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2236,dt:25/08/2018,po. no:5266,dt:18/08/2018,req. no:43884,dt:17/08/2018*	**Sales**	2236		978.50
	By **(as per details)** **B & C Estates** 10,124.00 Dr **Sales of Goods @18%** 8,580.00 Cr **SGST** 772.00 Cr *Being sales made to BNC estates towards plumbing materials against vide bill no:2237,dt:25/08/2018,po. no:52275,dt:03/08/2018,Req. no:43523,dt:01/08/2018*	**Sales**	2237		772.00
	Carried Over			27,20,648.79	26,98,841.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	26,98,841.21
25-Aug-18	By **(as per details)**	**Sales**	2234		218.00
	B & C Estates 2,860.00 Dr				
	Sales of Goods @18% 2,424.00 Cr				
	SGST 218.00 Cr				
	being sales made to BNC estates towards Plumbing materials against vide bill.no:2234,dt:25/08/2018,po. no:52866,dT:22/08/2018,Req. no:44074,dt:21/08/2018				
27-Aug-18	By **(as per details)**	**Sales**	2262		1,222.50
	Nilgiri Estates 16,028.00 Dr				
	Sales of Goods @18% 13,583.00 Cr				
	SGST 1,222.50 Cr				
	BeinG Sales made to Nilgiir estates towards Plumbing materials against vide bill no:2262,dt:27/08/2018,po. no:52931,dt:23/08/2018,Req. no:44105,dt:23/08/2018				
	By **(as per details)**	**Sales**	2263		1,067.50
	Vista Homes 12,385.00 Dr				
	Sales of Goods @18% 7,350.00 Cr				
	Sales @ 28% 2,900.00 Cr				
	SGST 1,067.50 Cr				
	Being sales made to Vista homes towards Pluming & Paints against vide bill no:2263,dt:27/08/2018,po. no:52569,dt:13/08/2018,Req. no:43800,dt:13.08.2018				
	By **(as per details)**	**Sales**	2265		19.50
	Vista Homes 1,125.00 Dr				
	Sales of Goods @18% 216.00 Cr				
	Sales @ Nil Rated 870.00 Cr				
	SGST 19.50 Cr				
	Being sales made to Vista homes towards Consumables against vide bill no:2265,dt:27/08/2018,po. no:52328,dt:04/08/2018,Req. no:43571,dt:03/08/2018				
	By **(as per details)**	**Sales**	2261		1,791.00
	Nilgiri Estates 23,480.00 Dr				
	Sales of Goods @18% 19,898.00 Cr				
	SGST 1,791.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2261,dt:27/08/2018,po. no:52934,dt:23/08/2018,Req. no:44106,dt:23/08/2018				
	Carried Over			27,20,648.79	27,03,159.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	27,03,159.71
27-Aug-18	By **(as per details)** **Nilgiri Estates** 4,331.00 Dr **Sales of Goods @18%** 3,670.00 Cr **SGST** 330.50 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2260,dt:27/08/2018,po. no:52932,dt:23/08/2018,Req. no:44105,dt:23/08/2018*	**Sales**	2260		330.50
	By **(as per details)** **Vista Homes** 31,477.00 Dr **Sales of Goods @18%** 26,675.00 Cr **SGST** 2,401.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2268,dt:27/08/2018,po. no:52318,dt:07/08/2018,Req. no:43576,dt:03/08/2018*	**Sales**	2368		2,401.00
	By **(as per details)** **Vista Homes** 76,757.00 Dr **Sales of Goods @18%** 65,048.00 Cr **SGST** 5,854.50 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2267,dt:27/08/2018,po. no:52315,dt:04/08/2018,Req. no:43575,dt:03/08/2018*	**Sales**	2267		5,854.50
	By **(as per details)** **Nilgiri Estates** 1,24,719.00 Dr **Sales of Goods @18%** 1,05,694.00 Cr **SGST** 9,512.50 Cr *being sales made to Nilgiri estates towards Hardware mteriaals against vide bill no:2264,dt:27/08 /2018,po.no:52480,dt:10/08/2018, Req.no:43696,dt:08/08/2018*	**Sales**	2264		9,512.50
	By **(as per details)** **Nilgiri Estates** 2,886.00 Dr **Sales of Goods @18%** 2,446.00 Cr **SGST** 220.00 Cr *being sales made to Nilgiri esstates towards hardware materials against vide bill no:2259,dt:27/08/2018,po. no:52878,dt:22/08/2018,Req. no:43997,dt:20/08/2018*	**Sales**	2259		220.00
	Carried Over			27,20,648.79	27,21,478.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	27,21,478.21
27-Aug-18	By **(as per details)** **Silver Oak Villas LLP** 23,985.00 Dr **Sales of Goods @18%** 20,326.67 Cr **SGST** 1,829.16 Cr **Round Off** 0.01 Cr *being sles made to SOVLLP towards Tiles against vide bill no:2253,dt:27/08/2018,po. no:52546,dt:13/08/2018,Req. no:43792,dt:13/08/2018*	**Sales**	2253		1,829.16
	By **(as per details)** **Nilgiri Estates** 84,960.00 Dr **Sales of Goods @18%** 72,000.00 Cr **SGST** 6,480.00 Cr *Being sales made to nilgiri estates towards Doors gainst vide bill no:2266,dt:27/08/2018,po. no:52480,dt:10/08/2018,Req. no:43696,dt:08/08/2018*	**Sales**	2266		6,480.00
	By **(as per details)** **B & C Estates** 2,649.00 Dr **Sales of Goods @18%** 2,245.00 Cr **SGST** 202.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2238,dt:25/08/2018,po. no:52340,dt:07/08/2018,Req. no:43567,dt:03/08/2018*	**Sales**	2238		202.00
28-Aug-18	By **(as per details)** **Paramount Estates** 2,40,398.00 Dr **Sales of Goods @18%** 2,03,727.00 Cr **SGST** 18,335.50 Cr *Being Sales made to paramount estates towards electrical materials against vide bill no:2271,dt:28/08 /2018,po.no:52681,dt:28/08/2018, Req.no:43929,dt:17/08/2018*	**Sales**	2271		18,335.50
	By **(as per details)** **B & C Estates** 1,79,564.00 Dr **Sales of Goods @18%** 1,52,173.00 Cr **SGST** 13,695.50 Cr *Being sales made to BNC e states towards Electricl materials against vide bill no:2278,dt:28/08/2018,po. no:52806,dt:21/08/2018,req. no:44017,dt:20/08/2018*	**Sales**	2278		13,695.50
	Carried Over			27,20,648.79	27,62,020.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	27,62,020.37
28-Aug-18	By **(as per details)**	**Sales**	2279		3,989.50
	B & C Estates 52,304.00 Dr				
	Sales of Goods @18% 44,325.00 Cr				
	SGST 3,989.50 Cr				
	Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2279,dt:28/08/2018,po. no:52813,dt:21/08/2018,Req. no:44016,dt:20/08/2018				
	By **(as per details)**	**Sales**	2289		5,766.00
	Modi Properties Pvt Ltd 75,597.00 Dr				
	Sales of Goods @18% 64,065.00 Cr				
	SGST 5,766.00 Cr				
	Being sales made to MPPL towards Consumables against vide bill no:2289,dt:28/08/2018,po. no:52962,dt:24/06/2018,Req. no:44101,dt:22/08/2018				
	By **(as per details)**	**Sales**	2290		1,922.00
	Nilgiri Estates 25,199.00 Dr				
	Sales of Goods @18% 21,355.00 Cr				
	SGST 1,922.00 Cr				
	Being sales made to Nilgiri estates towards Consumables agaisnt vide bill no:2290,dt:28/08/2018,po. no:52963,dt:24/06/201,req. no:44100,dt:22/08/2018				
	By **(as per details)**	**Sales**	2288		1,922.00
	GV Research Center Pvt Ltd 25,199.00 Dr				
	Sales of Goods @18% 21,355.00 Cr				
	SGST 1,922.00 Cr				
	Being sales made to GReen life scirnce labs pvtltd towards Consumables agaisnt vide bill no:2288,dt:28/08/2018,po. no:52961,dt:24/06/2018,Req. no:44102,dt:44102,dt:22/08/2018				
	By **(as per details)**	**Sales**	2287		1,532.92
	Silver Oak Villas LLP 20,096.00 Dr				
	Sales of Goods @18% 17,030.16 Cr				
	SGST 1,532.92 Cr				
	Being sales made to SoVLLP towards Granite agaisnt vide bill no:2287,dt:28/08/2018,po. no:52547,dt:13/08/2018Req. no:43793,dt:13/08/2018				
	Carried Over			27,20,648.79	27,77,152.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	27,77,152.79
28-Aug-18	By **(as per details)**	**Sales**	2286		2,040.00
	B & C Estates 38,080.00 Dr				
	Sales @ 12% 34,000.00 Cr				
	SGST 2,040.00 Cr				
	being sales made to BNC estates towards Electrical materialas agaisnt vide bill no:2286,dt:28/08 /2018,po.no:52342,dt:07/08/2018, REq.no:43566,dt:03/08/2018				
	By **(as per details)**	**Sales**	2285		366.50
	B & C Estates 4,803.00 Dr				
	Sales of Goods @18% 4,070.00 Cr				
	SGST 366.50 Cr				
	Being sales made to bNC estates towards Plumbing MAterials agaisnt vide bill n o:2285,dt:28/08 /2018,po.no:52646,dt:18/08/2018, Req.no:43884,dt:117/08/2018				
	By **(as per details)**	**Sales**	2284		411.50
	B & C Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	SGST 411.50 Cr				
	Being sales made to BNC estates towards Plumbing materials agaisnt vide bill no:2284,dt:28/08/2018,po. no:52233,dt:03/08/2018,Req. no:43529,dt:01/08/2018				
	By **(as per details)**	**Sales**	2283		240.50
	B & C Estates 3,151.00 Dr				
	Sales of Goods @18% 2,670.00 Cr				
	SGST 240.50 Cr				
	Being sales made to BNC estates towards Plumbing aterials aggaisnt vide bill no:2283,dt:28/08/2018,po. no:52412,dt:09/08/2018,REq. no:43605,dt:07/08/2018				
	By **(as per details)**	**Sales**	2282		2,940.00
	B & C Estates 38,547.00 Dr				
	Sales of Goods @18% 32,667.00 Cr				
	SGST 2,940.00 Cr				
	Being sales made to BNC estates towards Plumbing mterials against vide bill no:2282,dt:28/08/2018,po. no:52771,dt:21/08/2018,Req. no:44020,dt:20/08/2018				
	Carried Over			27,20,648.79	27,83,151.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	27,83,151.29
28-Aug-18	By **(as per details)** **B & C Estates** 11,800.00 Dr **Sales of Goods @18%** 10,000.00 Cr **SGST** 900.00 Cr *Bing sales made to BNC estates towards plumbing materials against vide bill no:2281,dt:28/08/2018,po. no:52644,dt:18/08/2018,Req. no:43883,dt:17/08/2018*	**Sales**	2281		900.00
	By **(as per details)** **Paramount Estates** 3,363.00 Dr **Sales of Goods @18%** 2,850.00 Cr **SGST** 256.50 Cr *Being sales made to PAramount estates towards Misc expenses agaisnt vide bill no:2275,dt:28/08 /208,po.no:52922,dt:23/08/2018, Req.no:44070,dt:21/08/2018*	**Sales**	2275		256.50
	By **(as per details)** **Paramount Estates** 36,094.00 Dr **Sales of Goods @18%** 30,588.00 Cr **SGST** 2,753.00 Cr *Being sales made to PAramount estates towards lumbing materials against vide bill no:2274,dt:28/08 /2018,po.no:52685,dt:18/08/2018, Req.no:43931,dt:17/08/2018*	**Sales**	2274		2,753.00
	By **(as per details)** **Paramount Estates** 10,691.00 Dr **Sales of Goods @18%** 9,060.00 Cr **SGST** 815.50 Cr *Being sales made to PAramount estates towards Plumbing materials against vide bill no:2273,dt:28/08 /2018,po.no:52688,dt:18/08/2018, Req.no:43931,dt:17/08/2018*	**Sales**	2273		815.50
	By **(as per details)** **Paramount Estates** 28,079.00 Dr **Sales of Goods @18%** 23,796.00 Cr **SGST** 2,141.50 Cr *Being sales m ade to paramunt estates towards Plumbing materials against vide bill no:2272,dt:28/08 /2018,po.no:52680,dt:18/08/2018, Req.no:43930,dt:17/08/2018*	**Sales**	2272		2,141.50
	Carried Over			27,20,648.79	27,90,017.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	27,90,017.79
28-Aug-18	By **(as per details)**	**Sales**	2270		2,084.20
	Paramount Estates 19,057.00 Dr				
	Sales @ 28% 14,888.60 Cr				
	SGST 2,084.20 Cr				
	Being sales made too PAramount estates towards Paints against vide bill no:2270,dt:28/08/2018,po. no:52700,dt:18/08/2018,Req. no:43953,dt:18/08/2018				
	By **(as per details)**	**Sales**	2269		739.00
	Paramount Estates 9,178.00 Dr				
	Sales @ 28% 920.00 Cr				
	Sales of Goods @18% 6,780.00 Cr				
	SGST 739.00 Cr				
	Being sales m ade to Paramount estates towards hardware materials against vide bill no:2269, dt:28/08/2018,po.no:52844,dt:21 /08/2018,req.no:43903,dt:17/08 /2018				
	By **(as per details)**	**Sales**	2232		384.50
	Vista Homes 5,041.00 Dr				
	Sales of Goods @18% 4,272.00 Cr				
	SGST 384.50 Cr				
	Being sales made to Vista hOme towards Plumbing materials against vide bill no:2232,dt:24/08/2018,po. no:52029,dt:23/07/218,Req. no:43339,dt:23/07/2018				
	By **(as per details)**	**Sales**	2231		2,480.50
	Vista Homes 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	SGST 2,480.50 Cr				
	Being sales made to Vista homes towards Consumables agaisnt vide bill no:2231,dt:24/08/2018,po. no:51850,dt:16/07/2018,req. no:43200,dt:16/07/2018				
	By **(as per details)**	**Sales**	2230		189.05
	Vista Homes 2,479.00 Dr				
	Sales of Goods @18% 2,100.90 Cr				
	SGST 189.05 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:2230,dt:24/08/2018,po. no:52613,dt:16/08/2018,Req. no:43868,dt:16/08/2018				
	Carried Over			27,20,648.79	27,95,895.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	27,95,895.04
28-Aug-18	By **(as per details)**	**Sales**	2229		704.00
	Paramount Estates 9,230.00 Dr				
	Sales of Goods @18% 7,822.00 Cr				
	SGST 704.00 Cr				
	Being sales made to PAramount estates twoards Plumbing materials against vide bill no:2229,dt:24/08 /2018,po.no:52922,dt:23/08/2018, Req.no:44070,dt:21/08/2018				
	By **(as per details)**	**Sales**	2228		400.50
	Paramount Estates 7,477.00 Dr				
	Sales @ 12% 6,676.00 Cr				
	SGST 400.50 Cr				
	Being sales made to PAramount estates towards Electrical materials against vide bill no:2228, t:24/08/2018,po.no:52921,dt:23/08 /2018req.no:44069,d				
	By **(as per details)**	**Sales**	2227		51.00
	Vista Homes 666.00 Dr				
	Sales of Goods @18% 564.00 Cr				
	SGST 51.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2227,dt:24/08/2018,po. no:52491,dt:10/08/2018,Req. no:43725,dt:09/08/2018				
	By **(as per details)**	**Sales**	2226		142.00
	Paramount Estates 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	SGST 142.00 Cr				
	Being sales m ade to Paramount estTES TOWARDS arpentry agaisnt vide bill no:2226,dt:24/08 /2018,po.no:52431,dt:08/08/2018, req.o:43625,dt:07/08/2018				
	By **(as per details)**	**Sales**	2225		288.50
	Paramount Estates 3,781.00 Dr				
	Sales of Goods @18% 3,204.00 Cr				
	SGST 288.50 Cr				
	Being sales made to Paramount esates towards Plumbing m aterials against vide bill n o:2225,dt:24/08 /2018,po.no:52219,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	Carried Over			27,20,648.79	27,97,481.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	27,97,481.04
28-Aug-18	By **(as per details)**	**Sales**	2224		7,408.50
	Paramount Estates 97,131.00 Dr				
	Sales of Goods @18% 82,314.00 Cr				
	SGST 7,408.50 Cr				
	Being sales made to PAramount estates towards electrical materials against vide bill no:2224,dt:24/08 /2018,po.no:52313,dt:04/08/2018, REq.no:4356,dt:03/0/2018				
	By **(as per details)**	**Sales**	2223		97.00
	Paramount Estates 2,666.00 Dr				
	Sales @ Nil Rated 1,392.00 Cr				
	Sales of Goods @18% 1,080.00 Cr				
	SGST **97.00 Cr**				
	Being sales made to PAramount estates towards Consumables & Plumbing materials against vide bill no:2223,dt:24/08/2018,po. no:52462,dt:09/08/2018,Req. no:43663,dt:07/08/2018				
	By **(as per details)**	**Sales**	2222		91.50
	Paramount Estates 1,198.00 Dr				
	Sales of Goods @18% 1,015.00 Cr				
	SGST **91.50 Cr**				
	Being sales made to paramount estates towards Electicl materials against vide bill no:2222,dt:24/08 /2018,po.no:52359,dt:07/08/2018, Req.no:43652,dt:07/08/2018				
	By **(as per details)**	**Sales**	2221		3,858.00
	Paramount Estates 50,580.00 Dr				
	Sales of Goods @18% 42,864.00 Cr				
	SGST 3,858.00 Cr				
	Being sales made to PAramount estates towards HArdware materials against vide bill no:2221, dt:24/08/2018,po.no:52430,dt:08 /08/2018,Req.no:43624,dt:07/08 /2018				
	By **(as per details)**	**Sales**	2220		8,162.00
	Vista Homes 1,07,014.00 Dr				
	Sales of Goods @18% 90,690.00 Cr				
	SGST 8,162.00 Cr				
	Being sales made to Vista homes towards Electrical materials agaainst vide bill no:2220,dt:24/08 /2018,po.no:5496,dt:10/08/2018, req.no:43743,dt:10/08/2018				
	Carried Over			27,20,648.79	28,17,098.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	28,17,098.04
28-Aug-18	By **(as per details)**	**Sales**	2219		3,034.17
	Modi Realty Miryalguda LLp 41,041.00 Dr				
	Sales of Goods @18% 33,713.00 Cr				
	Sales @ Nil Rated 1,260.00 Cr				
	SGST 3,034.17 Cr				
	Round Off **0.34 Dr**				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:2219,Dt:24/08/2018,po. no:52788,dt:20/08/2018,Req. no:43951,dt:18/08/2018				
	By **(as per details)**	**Sales**	2218		2,931.00
	Modi Realty Miryalguda LLp 38,428.00 Dr				
	Sales of Goods @18% 32,566.00 Cr				
	SGST 2,931.00 Cr				
	Being sales made too MRMLLP towards Hardwrae materials against vide bill n o:2218,dt:24/08 /2018,po.no:52578,dt:13/08/2018, Req.no:43805,dt:13/08/2018				
	By **(as per details)**	**Sales**	2217		119.50
	Modi Realty Miryalguda LLp 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	SGST 119.50 Cr				
	Being sales made to MRMLLP towardrs Plumbing materials agaisnt vide bill no:2217,dt:24/08 /2018,po.no:52042,dt:23/07/2018, Req.no:43348,dt:23/07/2018				
	By **(as per details)**	**Sales**	2216		3,562.00
	Modi Realty Miryalguda LLp 46,700.00 Dr				
	Sales of Goods @18% 39,576.00 Cr				
	SGST 3,562.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:2216,dt:24/08/2018,po. no:52787,dt:20/08/2018,Req. no:4397,dt:18/08/2018				
	By **(as per details)**	**Sales**	2215		14.00
	Modi Realty Miryalguda LLp 181.00 Dr				
	Sales of Goods @18% 153.00 Cr				
	SGST 14.00 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:2215,dy:24/08/2018,po. no:52557,dt:13/08/2018,Req. no:43816,dt:13/08/2018				
	Carried Over			27,20,648.79	28,26,758.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	28,26,758.71
28-Aug-18	By **(as per details)**	**Sales**	2214		896.50
	Modi Realty Miryalguda LLp 11,753.00 Dr				
	Sales of Goods @18% 9,960.00 Cr				
	SGST 896.50 Cr				
	Being sales made to MRMLLP towards plumbing materials against vide bill no:2214,dt:24/08/2018,po. no:52835,dt:21/08/2018,Req, no:44050,t:21/08/2018,dt:21/08 /2018				
	By **(as per details)**	**Sales**	2213		3,936.00
	Modi Realty Miryalguda LLp 51,603.00 Dr				
	Sales of Goods @18% 43,731.00 Cr				
	SGST 3,936.00 Cr				
	Being sales made to MRMLLP toward PLumbing materials agaisnt vide b illno:2213,dt:24/08/2018,po. no:52834,dt:21/08/2018,Req. o:44050,dt:21/08/2018				
	By **(as per details)**	**Sales**	2258		179.00
	Nilgiri Estates 2,348.00 Dr				
	Sales of Goods @18% 1,990.00 Cr				
	SGST 179.00 Cr				
	Being sales made to NIlgiri estates towards HArdware materials against vide bill no:2258,dt:27/08 /2018,po.no:52456,dt:09/08/2018, teq.no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2255		60.50
	Nilgiri Estates 793.00 Dr				
	Sales of Goods @18% 672.00 Cr				
	SGST 60.50 Cr				
	Being salesmade to Nilgiri estates towards HArdware materials against vide bill no:2255,dt:27/08 /2018,po.no:52769,dt:20/08/02018, Req,no:43978,dt:20/08/2018				
	By **(as per details)**	**Sales**	2257		119.50
	Vista Homes 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	SGST 119.50 Cr				
	Being salesmade to Vista homes towards Electrical materilas against vide bill no:2257,dt:27/08/2018,po. no:52616,dt:16/08/2018,Req. no:43867,dt:16/08/2018				
	Carried Over			27,20,648.79	28,31,950.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	28,31,950.21
28-Aug-18	By **(as per details)**	**Sales**	2256		49.50
	Nilgiri Estates 649.00 Dr				
	Sales of Goods @18% 550.00 Cr				
	SGST 49.50 Cr				
	Being sales made to Nilgiri estates towards PAints against vide bill no:2256,dt:27/08/2018,po. no:52442,dt:08/08/2018,Req. no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2254		282.00
	B & C Estates 3,699.00 Dr				
	Sales of Goods @18% 3,135.00 Cr				
	SGST 282.00 Cr				
	Being sales made to BNC estates towards Plumbing mterials against vde bill no:2254,dt:27/08/2018,po. no:52833,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	By **(as per details)**	**Sales**	2252		5,405.41
	Nilgiri Estates 70,873.00 Dr				
	Sales of Goods @18% 60,062.18 Cr				
	SGST 5,405.41 Cr				
	Being sales made to Nilgiri estates towards steel materials against vide bill no:2252,dt:27/08/2018,po. no:51418,dt:23/08/2018,Req. no:42469,dt:08/06/2018				
	By **(as per details)**	**Sales**	2251		23.75
	Nilgiri Estates 310.00 Dr				
	Sales of Goods @18% 262.50 Cr				
	SGST 23.75 Cr				
	Being sales made to Nilgiri estates towards Stationery against vide bill no:2251,dt:27/08/2018,po. no:52462,,dt:09/08/2018,Req. no:43691,dt:08/08/2018				
	By **(as per details)**	**Sales**	2250		2,422.68
	Paramount Estates 31,764.00 Dr				
	Sales of Goods @18% 26,918.64 Cr				
	SGST 2,422.68 Cr				
	Being sales made to PAramaount estates towards Granite against vide bill no:2250,dt:25/08/2018,po. no:52652,dt:17/08/208,Req. no:43905,dt:17/08/2018				
	Carried Over			27,20,648.79	28,40,133.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	28,40,133.55
29-Aug-18	By **(as per details)** **Villa Orchids LLP** 83,489.00 Dr **Sales of Goods @18%** 70,753.39 Cr **SGST** 6,367.80 Cr **Round Off** 0.01 Cr *Being Sales made to VOCLLP towads Tiles against vide bill no:2291,dt:29/08/2018,po. no:51650,dt:05/07/2018,Req. no:42969,dt:04/07/2018*	**Sales**	2291		6,367.80
	By **(as per details)** **Serene Constructions LLP** 94,002.00 Dr **Sales of Goods @18%** 79,663.00 Cr **SGST** 7,169.50 Cr *Being sales made to Serene Constructions LLp towards Electrical matrials against vide bill no:2292,dt:29.08.2018,po. no:52594,dt:14/08/2018,Req. no:43846,dt:14/08/2018*	**Sales**	2292		7,169.50
	By **(as per details)** **Serene Constructions LLP** 40,589.00 Dr **Sales of Goods @18%** 34,397.80 Cr **SGST** 3,095.60 Cr *Being sales made to Serene Constructions LLp towards electrical materials against vide bill no:2293,dt:29/08/2018,po. no:52683,dt:18/08/2018,Req. no:43945,dt:17/08/2018*	**Sales**	2293		3,095.60
	By **(as per details)** **Serene Constructions LLP** 1,37,704.00 Dr **Sales of Goods @18%** 1,16,698.00 Cr **SGST** 10,503.00 Cr *Being sales made to Serene constructions llp towardsCarpentry against vide bill no:2294,dt:29/08 /2018,po.no:52574,dt:13/08/2018, Req.no:43812,dt:13/08/2018*	**Sales**	2294		10,503.00
	By **(as per details)** **Serene Constructions LLP** 22,552.00 Dr **Sales of Goods @18%** 19,112.00 Cr **SGST** 1,720.00 Cr *Being sales made to Serene Constructions llp towards Plumbing materials against vide bill no:2295, dt:29/08/2018,po.no:52639,dt:17 /08/2018,Req.no:43829,dt:14/08 /2018*	**Sales**	2295		1,720.00
	Carried Over			27,20,648.79	28,68,989.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	28,68,989.45
29-Aug-18	By **(as per details)**	**Sales**	2296		845.50
	Serene Constructions LLP 11,083.00 Dr				
	Sales of Goods @18% 9,392.00 Cr				
	SGST 845.50 Cr				
	Being sales made to Serene Constructions llp towards Plumbing materials against vide bill no:2296, dt:29/08/2018,po.no:52781,dt:20 /08/2018,Req.no:43857,dt:14/08 /2018				
	By **(as per details)**	**Sales**	2297		4,050.10
	Villa Orchids LLP 53,100.00 Dr				
	Sales of Goods @18% 44,999.80 Cr				
	SGST 4,050.10 Cr				
	Being Sales made to VILLa orchids llp towards Electrical materials against v idembill no:2297,dt:29/08 /2018,po.no:52917,dt:23/08/2018, Rerq.no:44094,dt:22/08/2018				
	By **(as per details)**	**Sales**	2299		411.50
	Villa Orchids LLP 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	SGST 411.50 Cr				
	Being sales made to VOCLLP towards Plumbig materials against vide bill no:2299,dt:29/08/2018,po. no:52544,dt:13/08/2018,Req. no:43804,dt:13/08/18				
	By **(as per details)**	**Sales**	2300		568.00
	Villa Orchids LLP 7,446.00 Dr				
	Sales of Goods @18% 6,310.00 Cr				
	SGST 568.00 Cr				
	Being sales made to villa orchids llp towardsPlumbing materials against vide bill no:2300,dt:29/08 /2018,po.no:29/08/2018,po. no:52598,dt:16/08/2018,Req. no:43823,dt:13/08/2018				
	By **(as per details)**	**Sales**	2301		3,138.17
	B & C Estates 41,144.00 Dr				
	Sales of Goods @18% 34,867.66 Cr				
	SGST 3,138.17 Cr				
	Being sales made to BNC estates towards Granite agaisnt vide bill no:2301,dt:29/08/2018,po. no:51575,dt:02/07/2018,Req. no;42917,dt:02/07/2018				
	Carried Over			27,20,648.79	28,78,002.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,648.79	28,78,002.72
29-Aug-18	By **(as per details)**	**Sales**	2302		3,780.37
	B & C Estates 49,566.00 Dr				
	Sales of Goods @18% 42,005.25 Cr				
	SGST 3,780.37 Cr				
	Round Off 0.01 Cr				
	Being sales made to BNC estates towards granite against vide bill no:2302,dt:29.08.2018,po. no:51578,dt:02/07/2018,Req. no:42916,dt:02/07/2018				
	By **(as per details)**	**Sales**	2303		243.00
	Vista Homes 3,186.00 Dr				
	Sales of Goods @18% 2,700.00 Cr				
	SGST 243.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:2303,dt:29/08 /2018,po.no:52267,dt:02/08/201, Req.no:4515,dt:01/08/2018				
30-Aug-18	To **(as per details)**	**Purchase**	445	555.66	
	Reflections Electricals Pvt Ltd. 7,285.00 Cr				
	Purchase - @18% 6,174.00 Dr				
	SGST 555.66 Dr				
	Round Off 0.32 Cr				
	Being credited to Reflections Electricals towards purchase of electrical material against bill no. 1080 dt-11/8/18, po no.52245 dt-3 /8/18.				
	To **(as per details)**	**Purchase**	446	1,326.78	
	Reflections Electricals Pvt Ltd. 17,396.00 Cr				
	Purchase - @18% 14,742.00 Dr				
	SGST 1,326.78 Dr				
	Round Off 0.44 Dr				
	Being credited to Reflections Electricals towards purchase of electrical material against billno. 1056 dt-11/8/18, po no.52245 dt-3 /8/18.				
	To **(as per details)**	**Purchase**	447	396.00	
	A.Chandrashekhar 6,492.00 Cr				
	Purchase - @18% 4,400.00 Dr				
	Purchase-Nil Rated 1,300.00 Dr				
	SGST 396.00 Dr				
	Being credited to Chandrashekhar towards purchase of consumable against bill no.138 dt-10/8/18, po no.52261 dt-3/8/18				
	Carried Over			27,22,927.23	28,82,026.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,22,927.23	28,82,026.09
30-Aug-18	By **(as per details)** **Silver Oak Villas LLP** 11,960.00 Dr **Sales of Goods @18%** 10,136.00 Cr **SGST** 912.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:2304,dt:30.08.2018,po. no:52982,dt:28/08/2018,Req. no:44131,dt:28/08/2018*	**Sales**	2304		912.00
	By **(as per details)** **Silver Oak Villas LLP** 44,682.00 Dr **Sales of Goods @18%** 37,866.00 Cr **SGST** 3,408.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:2305,dt:30.08.2018,po. no:52970,dt:25.08.2018,Req. no:44066,dt:21.08.2018*	**Sales**	2305		3,408.00
	By **(as per details)** **Kadakia & Modi Housing** 72,991.00 Dr **Sales of Goods @18%** 61,856.60 Cr **SGST** 5,567.20 Cr *Being sales made to KNM towards Tiles agaisnt vide bill no:2306, dt:30.08.2018,po.no:50134,dt:20. 04.2018,Req.no:41600,dt:20.04. 2018*	**Sales**	2306		5,567.20
	By **(as per details)** **Vista Homes** 1,08,451.00 Dr **Sales of Goods @18%** 91,908.00 Cr **SGST** 8,271.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:2307,dt:30.08.2018,po. no:52667,dt:17/08/2018,Req. no:43900,dt:17/08/2018*	**Sales**	2307		8,271.50
	By **(as per details)** **Paramount Estates** 17,899.00 Dr **Sales of Goods @18%** 15,169.00 Cr **SGST** 1,365.00 Cr *Being sales made to Paramount estates towards electrical materials against vide bill no:2308,dt:30.08. 2018,po.no:52313,dt:04/08/2018, Req.no:43563,dt:03/08/2018*	**Sales**	2308		1,365.00
	Carried Over			27,22,927.23	29,01,549.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,22,927.23	29,01,549.79
30-Aug-18	By **(as per details)** **Paramount Estates** 1,17,880.00 Dr **Sales of Goods @18%** 99,898.00 Cr **SGST** 8,991.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2309, dt:3008.2018,po.no:52681,dt:18/08 /2018,Req.no:43929,dt:17/08/2018*	**Sales**	2309		8,991.00
	By **(as per details)** **Kadakia & Modi Housing** 45,118.00 Dr **Sales of Goods @18%** 38,236.00 Cr **SGST** 3,441.00 Cr *Being sales made to KNM towards Electrical materials against vide bill no:2310,dt:30.08.2018,po. no:52809,dt:21/08/2018,Req. no:44034,dt:20/08/2018*	**Sales**	2310		3,441.00
	By **(as per details)** **Kadakia & Modi Housing** 1,463.00 Dr **Sales of Goods @18%** 1,240.00 Cr **SGST** 111.50 Cr *Being sales made to KNM towards Chemical materials against vide bill no:2311,dt:30/08/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018*	**Sales**	2311		111.50
	By **(as per details)** **Kadakia & Modi Housing** 60,814.00 Dr **Sales of Goods @18%** 51,537.68 Cr **SGST** 4,638.16 Cr *Being sales made to KNM towards Steel materials against vide bill no:2312,dt:30/08/2018,po. no:51597,dt:03/07/2018,Req. no:42940,dt:03/07/2018*	**Sales**	2312		4,638.16
31-Aug-18	By **(as per details)** **B & C Estates** 16,319.00 Dr **Sales of Goods @18%** 13,830.00 Cr **SGST** 1,244.50 Cr *Being sales m ade to BNC estates towards Electrical materials aaisnt vide bill no:2280,dt:28/08/2018,po. no:52816,dt:21/08/2018,Req. no:44016,dt:20/08/2018*	**Sales**	2280		1,244.50
	Carried Over			27,22,927.23	29,19,975.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,22,927.23	29,19,975.95
31-Aug-18	By **(as per details)** **Paramount Estates** 649.00 Dr **Sales of Goods @18%** 550.00 Cr **SGST** 49.50 Cr *Being sales made too PAramount estates towads Paints agaisnt vide bill no:2277,dt:28/088/2018,po. no:52451,dt:09/08/2018,Req. no:43728,dt:09/088/2018*	**Sales**	2277		49.50
	By **(as per details)** **Paramount Estates** 18,348.00 Dr **Sales of Goods @18%** 15,549.00 Cr **SGST** 1,399.50 Cr *Being sales made to PAramount estates towards Plumbing materials agaisnt vide bill no:2276,dt:28/08 /2018,po.no:52884,dt:22/08/2018, Req.no:44071,dt:21/08/2018*	**Sales**	2276		1,399.50
	To **(as per details)** **B & C Estates** 12,492.00 Cr **Sales @ Nil Rated** 4,000.00 Dr **Sales @ 12%** 4,000.00 Dr **Sales of Goods @18%** 3,400.00 Dr **SGST** 546.00 Dr *Being credited to BNC Estates towards sales against bill no.272 entered twice on 14/12/17 & 4/5 /18, reversed of po no.47047*	**Credit Note**	14	546.00	
	To **(as per details)** **Vista Homes** 7,358.00 Cr **Sales of Goods @18%** 6,236.00 Dr **SGST** 561.00 Dr *Being credited to Vista Homes towards bill no.305, po no.47483 entered twice on 2/1/18 & 23/5/18 reversed.*	**Credit Note**	15	561.00	
	To **(as per details)** **Vista Homes** 46,087.00 Cr **Sales of Goods @18%** 39,057.00 Dr **SGST** 3,515.00 Dr *Being credited to Vista Homes towards sales against bill no.296, po no.47362 entered on2/1/18 & 23/5/18 reversed*	**Credit Note**	16	3,515.00	
	To **(as per details)** **Vista Homes** 14,048.00 Cr **Sales of Goods @18%** 11,905.00 Dr **SGST** 1,071.50 Dr *Being credited to Vista Homes towards sales aginst bill no.295 dt -23/5/18,po no.47361 entered on 2 /1/18 & 23/5/18 reversed.*	**Credit Note**	17	1,071.50	
	Carried Over			27,28,620.73	29,21,424.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,620.73	29,21,424.95
31-Aug-18	To **(as per details)** **Vista Homes** 65,042.00 Cr **Sales of Goods @18%** 55,120.00 Dr **SGST** 4,961.00 Dr *Being credited to Vista Homes towards bill no.288, po no.47277 entered twice on 2/1/18 & 23/5/18.*	**Credit Note**	18	4,961.00	
	To **(as per details)** **Vista Homes** 33,631.00 Cr **Sales of Goods @18%** 28,501.20 Dr **SGST** 2,564.90 Dr *Being credited to Vista Homes towards bill no.275,po no.47112 entered twice on 13/12/17 & 23/5 /18.*	**Credit Note**	19	2,564.90	
	To **(as per details)** **Nilgiri Estates** 55,471.00 Cr **Sales of Goods @18%** 47,009.20 Dr **SGST** 4,230.90 Dr *Being credited to Nilgiri Estates towards bill no.291, po no.47295 entered twice on 20/12/17 & 23/5 /18*	**Credit Note**	20	4,230.90	
	By **(as per details)** **Modi Realty Miryalguda LLp** 8,588.00 Dr **Sales of Goods @18%** 7,278.00 Cr **SGST** 655.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill n o:2313,dt:31/08/2018,po. no:52870,dt:21/08/2018,Req. no:44087,dt:21/08/2018*	**Sales**	2313		655.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 10,790.00 Dr **Sales of Goods @18%** 9,144.00 Cr **SGST** 823.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:2314,dt:31/03/2018,po. no:52523,dt:11/08/2018,Re. no:43778,dt:11/08/2018*	**Sales**	2314		823.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 16,636.00 Dr **Sales of Goods @18%** 14,098.00 Cr **SGST** 1,269.00 Cr *Being sales made to MRMLLP towards steel Materials against vide bill no:2315,dt:31/08/2018,po. no:52266,dt:02/08/2018,Req. no:42031,dt:15/05/2018*	**Sales**	2315		1,269.00
	Carried Over			27,40,377.53	29,24,171.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,377.53	29,24,171.95
31-Aug-18	By **(as per details)**	**Sales**	2316		666.27
	Modi Realty Miryalguda LLp 8,734.00 Dr				
	Sales of Goods @18% 7,401.45 Cr				
	SGST 666.27 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRMLLP towards Steel MAterials against vide bill no:2316,dt:31/08/2018,po. no:52555,dt:13/08/2018,Req. no:43754,dt:11/08/2018				
	By **(as per details)**	**Sales**	2317		617.00
	Modi Realty Miryalguda LLp 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	SGST 617.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:2317,dt:31/08/2018,po. no:52835,dt:21/08/2018,Req. nlo:44050,dt:21/088/2018				
	By **(as per details)**	**Sales**	2318		1,120.50
	Modi Realty Miryalguda LLp 14,691.00 Dr				
	Sales of Goods @18% 12,450.00 Cr				
	SGST 1,120.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials gainst vide bill no:2318,dt:31/08/2018,po. no:52788,dt:20/08/2018,Req. no:43951,dt:18/08/2018				
	By **(as per details)**	**Sales**	2319		3,989.50
	B & C Estates 52,304.00 Dr				
	Sales of Goods @18% 44,325.00 Cr				
	SGST 3,989.50 Cr				
	Being sales made to BNC etstates towards Electrical materials against vide bill no:2319,dt:31/08/2018,po. no:52890,dt:22/08/2018,Req. no:44078,dt:21/08/2018				
	By **(as per details)**	**Sales**	2320		13,532.00
	B & C Estates 1,77,419.00 Dr				
	Sales of Goods @18% 1,50,355.00 Cr				
	SGST 13,532.00 Cr				
	Being sales made to BNC etates towards Electrical materials against vide bill no:2320,dt:31/08/2018,po. no:52887,dt:22/08/2018,Req. no:44079,dt:21/08/2018				
	Carried Over			27,40,377.53	29,44,097.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,377.53	29,44,097.22
31-Aug-18	By **(as per details)**	**Sales**	2321		257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical materials against vide bill n o:2321,dt:31.08.2018,po. no:52978,dt:28/08/2018,Req. no:44123,dt:27/08/2018				
	By **(as per details)**	**Sales**	2322		1,271.00
	B & C Estates 16,667.00 Dr				
	Sales of Goods @18% 14,125.00 Cr				
	SGST 1,271.00 Cr				
	Being sales made to BNC estates towards Electrical materials gainst vide b ill no:2322,dt:31/08/2018,po. no:52889,dt:22/08/2018,Req. no:44078,dt:21/08/2018				
	By **(as per details)**	**Sales**	2323		8,271.50
	Vista Homes 1,08,451.00 Dr				
	Sales of Goods @18% 91,908.00 Cr				
	SGST 8,271.50 Cr				
	Being sales made to Vista Homes towards electrical materials gainst vide bill no:2323,dt:31/08/2018,po. no:52753,dt:20/08/2018,Req. no:44008,dt:20/08/2018				
	By **(as per details)**	**Sales**	2324		4,646.00
	Vista Homes 60,913.00 Dr				
	Sales of Goods @18% 51,621.00 Cr				
	SGST 4,646.00 Cr				
	Being slaes made to Vista Homes towards Electrical materials against vide bill no:2324,dt:31/08/2018,po. no:52669,dt:17/08/2018,Req. no:43899,dt:17/08/2018				
	By **(as per details)**	**Sales**	2325		2,057.50
	Vista Homes 26,975.00 Dr				
	Sales of Goods @18% 22,860.00 Cr				
	SGST 2,057.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2325,dt:34/08/2018,po. no:52324,dt:04/08/2018,Req. no:43577,dt:03/08/2018				
	Carried Over			27,40,377.53	29,60,600.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,377.53	29,60,600.72
31-Aug-18	By **(as per details)**	**Sales**	2326		1,481.50
	Paramount Estates 19,423.00 Dr				
	Sales of Goods @18% 16,460.00 Cr				
	SGST 1,481.50 Cr				
	Being sales made t o PAramount estates towards Electrical materials against vide bill no:2326, dt:31/08/2018,po.no:52676,dt:18 /08/2018,Req.no:43928,dt:17/08 /2018				
	By **(as per details)**	**Sales**	2327		497.50
	Paramount Estates 5,245.00 Dr				
	Sales @ 28% 2,300.00 Cr				
	Sales of Goods @18% 1,950.00 Cr				
	SGST 497.50 Cr				
	Being sales made to Paramout estates towards Hardware materials gainst vide bill no:2327, dt:31/08/2018,po.no:52844,dt:21 /08/2018Req.no:43903,dt:17/08 /2018				
	By **(as per details)**	**Sales**	2329		175.50
	Paramount Estates 2,301.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	SGST 175.50 Cr				
	Being sales made to Paramount estates towards HArdware mateterials against vide bill no:2329,dt:31/08/2018,po. no:51758,dt:11/07/2018,Req. no:43060,dt:09/07/2018				
	By **(as per details)**	**Sales**	2330		4,445.28
	B & C Estates 58,282.56 Dr				
	Sales of Goods @18% 49,392.00 Cr				
	SGST 4,445.28 Cr				
	Being sales made to BNC estates towards granite against vide bill no:2330,dt:31/08/2018,po. no:51575,dt:2/07/2018,Req. no:42917,dt:02/07/2018				
	By **(as per details)**	**Sales**	2331		2,205.00
	B & C Estates 20,160.00 Dr				
	Sales @ 28% 15,750.00 Cr				
	SGST 2,205.00 Cr				
	Being sales made to BNC estates towards Paints against vide bill no:2331,dt:31/08/2018,po. no:52973,dt:27/08/2018,Req. no:44122,dt:27/08/20118				
	Carried Over			27,40,377.53	29,69,405.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,377.53	29,69,405.50
31-Aug-18	By **(as per details)**	**Sales**	2332		337.50
	Nilgiri Estates 4,425.00 Dr				
	Sales of Goods @18% 3,750.00 Cr				
	SGST 337.50 Cr				
	Being sales made to Nilgiri estates towards Hardwar materials against vide b ill no:2332,dt:31/08/2018,po. no:53309,dt:30/08/2018,Req. no:44144,dt:29/08/2018				
	By **(as per details)**	**Sales**	2333		9,227.50
	Nilgiri Estates 1,20,983.00 Dr				
	Sales of Goods @18% 1,02,528.00 Cr				
	SGST 9,227.50 Cr				
	Being sales made to Nilgiri estates toElectrical materials gainst vide bill no:2333,dt:31/08/2018,po. no:52513,dt:11/08/2018,Req. no:43773,dt:11/0/2018				
	By **(as per details)**	**Sales**	2334		3,472.50
	Nilgiri Estates 45,528.00 Dr				
	Sales of Goods @18% 38,583.00 Cr				
	SGST 3,472.50 Cr				
	Being sales made to Nilgiri estates towardsCarpentry against vide bill no:2334,dt:31/08/2018,po. no:52875,dt:22/08/2018,Req. no:43997,dt:20/08/2018				
	By **(as per details)**	**Sales**	2335		390.00
	Nilgiri Estates 5,114.00 Dr				
	Sales of Goods @18% 4,334.00 Cr				
	SGST 390.00 Cr				
	Being sales made to Nilgiri estates towards Electrical mateials against vide bill no:2335,dt:31/08/2018,po. no:52811,dt:21/08/2018,Req. no:44041,dt:20/08/2018				
	To **(as per details)**	**Credit Note**	22	65.50	
	B & C Estates 856.00 Cr				
	Sales of Goods @18% 725.00 Dr				
	SGST 65.50 Dr				
	Being credit note passed to BNC Estates towards bill no.446 entered twice on 4/5/18 & 23/5/18 of po no.49006.				
	Carried Over			27,40,443.03	29,82,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,443.03	29,82,833.00
31-Aug-18	By **(as per details)**	**Sales**	47270		799.00
	Vista Homes 9,167.00 Dr				
	Sales of Goods @18% 8,878.00 Cr				
	SGST 799.00 Cr				
	Discount 1,309.00 Dr				
	Being debited to Vista homes towards hardware material against bill no.1021, dc no.1020 po no. 47270 not accounted earlier now entered.				
1-Sep-18	By **(as per details)**	**Sales**	2336		1,851.00
	Nilgiri Estates 24,270.00 Dr				
	Sales of Goods @18% 20,568.00 Cr				
	SGST 1,851.00 Cr				
	Being Sales made to nilgiri Estates towards electrical materials against vide bill no:2336,dt:01/09/2018,po. no:52812,dt:21/08/2018,Req, no:44040,dt:20/08/2018				
	By **(as per details)**	**Sales**	2337		13,990.50
	Nilgiri Estates 1,83,433.00 Dr				
	Sales of Goods @18% 1,55,452.00 Cr				
	SGST 13,990.50 Cr				
	Being sales made to nilgiri estates towards electrical materials against vide bill no:2337,dt:01/09/2018,po. no:52810,dt:21/08/2018,Req. no:44039,dt:20/08/2018				
	By **(as per details)**	**Sales**	2338		617.00
	Nilgiri Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	SGST 617.00 Cr				
	Being sales made to nilgiri estates towards plumbing materials against vide bill no:2338,dtt:01/09/2018,po. no:52355,dt:07/08/2018,Req. no:43595,dtd:07/08/2018				
	By **(as per details)**	**Sales**	2339		205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	SGST 205.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2339,dt:01/09/2018,po. no:52932,dt:23/08/2018,Req. no:44105,dt:23/08/2018				
	Carried Over			27,40,443.03	30,00,296.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,443.03	30,00,296.00
1-Sep-18	By **(as per details)**	**Sales**	2340		411.50
	Nilgiri Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	SGST 411.50 Cr				
	Being sales made to nilgiri estates towards plumbing against vide bill no:2340,dt:01/09/2018,po. no:52310,dt:04/08/2018,Req. no:43584,dt:03/08/2018				
	By **(as per details)**	**Sales**	2341		1,787.50
	Nilgiri Estates 23,435.00 Dr				
	Sales of Goods @18% 19,860.00 Cr				
	SGST 1,787.50 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2341,dt:01/09/2018,po. no:52480,dt:10/08/2018,Req. no:43696,dt:08/08/2018				
	By **(as per details)**	**Sales**	2342		8,568.50
	Nilgiri Estates 1,12,342.00 Dr				
	Sales of Goods @18% 95,205.00 Cr				
	SGST 8,568.50 Cr				
	Being sales made to Nilgiri estates towrards Electrical materials against vide bill no:2342,dt:01/09 /2018,po.no:52380,dt:08/08/2018, Req.no:43650,dt:07/08/2018				
	By **(as per details)**	**Sales**	2343		5,472.00
	Nilgiri Estates 71,742.00 Dr				
	Sales of Goods @18% 60,798.00 Cr				
	SGST 5,472.00 Cr				
	Being sales made to Nilgiri estates towards electrical materials against vide bill no:2343,dt:01/09/2018,po. no:52817,dt:21/08/2018,Req. no:44040,dt:20/08/2018				
	By **(as per details)**	**Sales**	2344		526.50
	Paramount Estates 9,829.00 Dr				
	Sales @ 12% 8,776.00 Cr				
	SGST 526.50 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:2344, dt:01/09/2018,po.no:52921,dt:23 /08/2018,Req.no:44069,dt:21/08 /2018				
	Carried Over			27,40,443.03	30,17,062.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,443.03	30,17,062.00
1-Sep-18	By **(as per details)**	**Sales**	2345		1,391.85
	Paramount Estates 18,249.00 Dr				
	Sales of Goods @18% 15,465.30 Cr				
	SGST 1,391.85 Cr				
	Being sales Made to Paramount estates towards Carpentry against vide bill no:2345,dt:01/09/2018,po. no:52908,dt:22/08/2018,Req. no:44057,dt:21/08/2018				
	By **(as per details)**	**Sales**	2346		388.70
	Paramount Estates 5,911.00 Dr				
	Sales @ 12% 2,447.60 Cr				
	Sales of Goods @18% 2,686.00 Cr				
	SGST 388.70 Cr				
	Being sales made to Paramount estates towards stationery & consumables against vide bill no:2346,dt:01/09/2018,po. no:52797,dt:20/08/2018,Req. no:43949,dt:18/08/2018				
	By **(as per details)**	**Sales**	2347		257.50
	Vista Homes 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being sales made to Vista Homes towards Chemical materials against vide bill no:2347,dt:01/09/2018,po. no:52569,dt:13/08/2018,Req. no:43800,dt:13/08/2018				
	By **(as per details)**	**Sales**	2348		1,281.85
	Vista Homes 16,808.00 Dr				
	Sales of Goods @18% 14,244.30 Cr				
	SGST 1,281.85 Cr				
	Being sales made to Vista Homes towards Carpentry against vide bill no:2348,dt:01/09/2018,po. no:52702,dt:18/08/2018,Req. no:43902,dt:17/08/2018				
	By **(as per details)**	**Sales**	2349		3,053.50
	Vista Homes 40,037.00 Dr				
	Sales of Goods @18% 33,930.00 Cr				
	SGST 3,053.50 Cr				
	Being saales made to Vista Homes towards hardware materials gainst vide bill no:2349,dt:01/09/2018,Po. no:52661,dt:17/08/2018,Req. no:43901,dt:17/08/2018,				
	Carried Over			27,40,443.03	30,23,435.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,443.03	30,23,435.40
1-Sep-18	By **(as per details)**	**Sales**	2350		175.50
	Vista Homes 2,301.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	SGST 175.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:2350,dt:01/09 /2018,po.no:51914,dt:17/07/2018, req.no:43204,dt:16/07/2018				
	By **(as per details)**	**Sales**	2351		169.50
	Paramount Estates 3,615.00 Dr				
	Sales @ Nil Rated 1,392.00 Cr				
	Sales of Goods @18% 1,884.00 Cr				
	SGST 169.50 Cr				
	Being online transfer recevied from Paramount estates towards Consumables against vide bill no:2351,dt:01/09/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	To **(as per details)**	**Credit Note**	24	1,029.50	
	B & C Estates 13,499.00 Cr				
	Sales of Goods @18% 11,440.00 Dr				
	SGST 1,029.50 Dr				
	Being credit note passed for double entry on 23/5/18 & 8/6/18 of bill no.799 & po no.50027				
	By **(as per details)**	**Sales**	649		326.50
	B & C Estates 5,938.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 3,625.00 Cr				
	SGST 326.50 Cr				
	Being debited to BNC Estates towards sales against bill no.649 dt-4/4/18, po no.48322 dt-5/2/18				
3-Sep-18	To **(as per details)**	**Purchase**	448	98.00	
	Deccan Chronical Hildings Limited 4,136.00 Cr				
	Purchase @5% 3,940.00 Dr				
	SGST 98.00 Dr				
	Being credited to Deccan Chronile Holdings towards paper ads for managers agaianst bill no.s/1819 /co3536 dt-27/8/18				
4-Sep-18	To **(as per details)**	**Purchase**	449	909.00	
	A.Chandrashekhar 14,018.00 Cr				
	Purchase - @18% 10,100.00 Dr				
	Purchase-Nil Rated 2,100.00 Dr				
	SGST 909.00 Dr				
	Being credited to Chandrashekhar towards purchase against bill no. 148 dt-21/8/18, po no.52631 dt-17 /8/18.				
	Carried Over			27,42,479.53	30,24,106.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,42,479.53	30,24,106.90
5-Sep-18	To **(as per details)** **Elegant Enterprises** 4,130.00 Cr **Purchase - @18%** 3,500.00 Dr **SGST** 315.00 Dr *Being credited to Elegant enterprises towards purchase of electrical materials against vide bill no:EE-259,dt:08/08/2018,pop. no:52349/429,dt:07/08/2018*	**Purchase**	450	315.00	
	To **(as per details)** **Anisha Associates** 6,000.00 Cr **Purchase - @18%** 5,084.75 Dr **SGST** 457.62 Dr **Round Off** 0.01 Dr *Being credited to Anisha associates towards purchase of Chqmical materials against vide bill no:098,dt:04/08/2018,po.no:52262 /423,dt:03/08/2018*	**Purchase**	451	457.62	
	To **(as per details)** **Rajadhani Tiles Company** 2,12,400.00 Cr **Purchase - @18%** 1,80,000.00 Dr **SGST** 16,200.00 Dr *Being credited to Rajadhani Tiles company towards purchase of granite against vide bill no:143, dt:28/08/2018,po.no"52394/433, dt:09/08/2018*	**Purchase**	452	16,200.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 20,883.00 Cr **Purchase @12% State Tax** 15,000.00 Dr **Purchase - @18%** 3,460.00 Dr **SGST** 1,211.50 Dr *Being credited to Venkataramana Stationery & Binding works towards purchases of stationery against vide bill no:381,dt:18/08 /2018,po.no:52632/449,dt:17/08 /2018*	**Purchase**	453	1,211.50	
	To **(as per details)** **Shubham Enterprises** 63,956.00 Cr **Purchase - @18%** 54,200.00 Dr **SGST** 4,878.00 Dr *Being credited to Shubham Enterprises towards Purchase of Electrical materials against vide bill no:5330,dt:22/08/2018,po. no:52745/468,dt:21/08/2018*	**Purchase**	454	4,878.00	
	Carried Over			27,65,541.65	30,24,106.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,65,541.65	30,24,106.90
5-Sep-18	To **(as per details)** **Shubham Enterprises** 65,549.00 Cr **Purchase - @18%** 55,550.00 Dr **SGST** 4,999.50 Dr *Being sales made to Shubham enterprises towards purchase of electrical materials agaisnt vide bill no:52749/459,dt:21/08/2018*	**Purchase**	455	4,999.50	
	To **(as per details)** **Ganesh Tube Traders** 67,334.00 Cr **Purchase - @18%** 57,062.60 Dr **SGST** 5,135.70 Dr *Being credited to Ganesh Tube Traders towards Purchase of plumbing materials against vide bill n:356,dt:22/08/2018,po.no:52707 /454,dt:13/08/2018*	**Purchase**	456	5,135.70	
	To **(as per details)** **Ganesh Tube Traders** 1,67,792.00 Cr **Purchase - @18%** 1,42,197.00 Dr **SGST** 12,797.50 Dr *Being credited to Ganesh Tube Traders towards purchase of plumbing materials against vide bill no:354,dt:22/08/201,po.no:52705 /454,dt:20/08/2018*	**Purchase**	457	12,797.50	
	To **(as per details)** **Shubham Enterprises** 63,956.00 Cr **Purchase - @18%** 54,200.00 Dr **SGST** 4,878.00 Dr *Being credited to Shubham Enterprises towards Purchase of electrical materials againsgt vide bill n o:5329,dt:21/08/2018,po. no:52737/466,dt:21/08/2018*	**Purchase**	458	4,878.00	
	To **(as per details)** **Sri Ambe Electricals** 13,570.00 Cr **Purchase - @18%** 11,500.00 Dr **SGST** 1,035.00 Dr *Being credited to Sri ambe Electrical materials against vide bill no:753,dt:20/08/2018,po.no:52258 /424,dt:03/08/2018*	**Purchase**	459	1,035.00	
	To **(as per details)** **Sri Ambe Electricals** 27,140.00 Cr **Purchase - @18%** 23,000.00 Dr **SGST** 2,070.00 Dr *Being credited to Sri ambe electrical towards purchase of Electrical materials against vide bill no:676,dt:04/08/2018,po.no:52258 /424,dt:03/08/2018*	**Purchase**	460	2,070.00	
	Carried Over			27,96,457.35	30,24,106.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,96,457.35	30,24,106.90
5-Sep-18	To **(as per details)** **Ganesh Tube Traders** 16,877.00 Cr **Purchase - @18%** 14,302.80 Dr **SGST** 1,287.60 Dr *Being creditged to Ganesh Tube Traders towrads purchase of plumbing materials against vide bill no:355,dt:22/08/2018,po.no:51709 /393,dt:09/07/2018*	**Purchase**	461	1,286.60	
	To **(as per details)** **Ganesh Tube Traders** 16,877.00 Cr **Purchase - @18%** 14,302.80 Dr **SGST** 1,286.60 Dr *Being credited to Ganesh Tube traders towards purchase of plumbing materials against vide bill no:353,dt:22/08/2018,po.no:52390 /432,dt:09/08/2018*	**Purchase**	462	1,287.60	
	To **(as per details)** **M/S Vivid World** 926.00 Cr **Purchase - @18%** 785.00 Dr **SGST** 70.50 Dr *Being credited to ViVid world towards purchase of Computer7peripherals against vide bill no:726,dt:118/08/2018,po. no:52967/9753,dt:18/08/2018*	**Purchase**	463	70.50	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 2,782.00 Cr **Purchase - @18%** 2,358.00 Dr **SGST** 212.00 Dr *Being credited to Prince Piping sysyems Pvt ltd towards Purchase of Plumbing materials against vide bill no:7517,dt:22/08/2018,po. no:52500,dt:431,dt:13/08/2018*	**Purchase**	464	212.00	
	To **(as per details)** **Shubham Enterprises** 859.00 Cr **Purchase - @18%** 728.00 Dr **SGST** 65.50 Dr *Being credited to Shubham Enterprises towards Purchase of electrical materials against vide bill no:5334,dt:22/08/18,po.no:52347 /429,dt:07/08/2018*	**Purchase**	465	65.50	
	Carried Over			27,99,379.55	30,24,106.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,99,379.55	30,24,106.90
5-Sep-18	To **(as per details)** **Sree Panduranga Timber Traders** 69,765.00 Cr **Purchase - @18%** 59,123.00 Dr **SGST** 5,321.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of wood against vide bill no:199, dt:13/08/2018,po.no:52264/411, dt:02/08/2018*	**Purchase**	466	5,321.00	
	To **(as per details)** **Sri Balaji Enterprises** 49,985.00 Cr **Purchase - @18%** 42,360.00 Dr **SGST** 3,812.50 Dr *Being credited to Sri Balaji enterprises towards Purchase of doors against vide bill no:77,dt:21 /08/18,po.no:52510/436,dt:13/08 /2018,*	**Purchase**	467	3,812.50	
	To **(as per details)** **Sri Balaji Enterprises** 1,05,752.00 Cr **Purchase - @18%** 89,620.00 Dr **SGST** 8,066.00 Dr *being credited to sri Balaji Enterprises towards Carpentry against vide bill no:76,dt:20/08 /2018,po.no:52510/436,dt:13/08 /2018*	**Purchase**	468	8,066.00	
	To **(as per details)** **Ganesh Tube Traders** 63,903.00 Cr **Purchase - @18%** 54,155.20 Dr **SGST** 4,873.90 Dr *being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill no:346,dt:17/08/2018,po.no:52595 /442,dt:14/08/2018*	**Purchase**	471	4,873.90	
	To **(as per details)** **Premier Engineering Corporation** 4,51,205.00 Cr **Purchase - @18%** 3,82,377.35 Dr **SGST** 34,413.82 Dr **Round Off** **0.01 Dr** *Being credited to Premier Engineering Corporation towards Purchase of electrical materials against vide bill no:469,dt:18/08 /2018,po.no:52628/450,dt:18/08 /2018*	**Purchase**	472	34,413.82	
	Carried Over			28,55,866.77	30,24,106.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,55,866.77	30,24,106.90
5-Sep-18	To **(as per details)** **Sri Ambe Electricals** 1,57,566.00 Cr **Purchase - @18%** 1,33,530.50 Dr **SGST** 12,017.75 Dr *Being credited to sri Ambe Electricaltowards purchase of electrical materials against vide bill no:G721,dt:13/08/2018,po. no:52514/438,dt:13/08/2018*	**Purchase**	473	12,017.75	
	To **(as per details)** **Ganesh Tube Traders** 1,98,711.00 Cr **Purchase - @18%** 1,68,399.00 Dr **SGST** 15,156.00 Dr *Being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill noo:340,dt16/08/2018,po.no:52521 /437,dt:13/08/2018*	**Purchase**	474	15,156.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,25,080.00 Cr **Purchase - @18%** 1,06,000.00 Dr **SGST** 9,540.00 Dr *Being credited to Reflections Electrical Pvt Ltd towards Purchase of Equipment -Consumable Durable against vide bill no:1144,dt:20/08/2018,po. no:52344/430,dt:07/08/2018*	**Purchase**	475	9,540.00	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,495.00 Dr *Being sales made to G.P Buildcon Materials towards purchase of Plumbing & sanitary against vide bil no:Gp/18893,dt:13/08/2018,po. no:52519/437,dt:13/08/2018,*	**Purchase**	476	1,495.00	
	To **(as per details)** **Ganesh Tube Traders** 14,211.00 Cr **Purchase - @18%** 12,043.00 Dr **SGST** 1,084.00 Dr *Being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill no:339,dt:16/08/2018,po.no:52520 /437,dt:13/08/2018*	**Purchase**	477	1,084.00	
	Carried Over			28,95,159.52	30,24,106.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,95,159.52	30,24,106.90
5-Sep-18	To **(as per details)**	**Purchase**	478	2,230.60	
	Reflections Electricals Pvt Ltd. 38,314.00 Cr **Purchase @12% State Tax** 27,200.00 Dr **Purchase - @18%** 6,652.80 Dr **SGST** 2,230.60 Dr *being credited to Reflections Electrical Pvt ltd towards purchase of electrical materials against vide bill no:1143,dt:20/08/2018,po. no:52518/438,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	479	2,696.33	
	Reflections Electricals Pvt Ltd. 37,152.00 Cr **Purchase @12% State Tax** 5,400.00 Dr **Purchase - @18%** 26,359.20 Dr **SGST** 2,696.33 Dr **Round Off** **0.14 Dr** *Being credited to Reflections Electrical Pvt ltd toward purchase of electrical materials against vide bill no:1099,dt:16/08/2018,po. no:52518/438,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	480	18,305.07	
	Shweta Computers 2,40,000.00 Cr **Purchase - @18%** 2,03,389.85 Dr **SGST** 18,305.07 Dr **Round Off** **0.01 Dr** *Being credited to Shweta Computers towards Purchase of Equipment-Consumable Durable against vide ill no:016389,dt:21/08 /2018,po.no:52621/9720,dt:17/08 /2018*				
7-Sep-18	To **(as per details)**	**Purchase**	481	6,975.82	
	Prince Piping Systems PVT.LTD. 91,461.00 Cr **Purchase - @18%** 77,508.90 Dr **SGST** 6,975.82 Dr **Round Off** **0.46 Dr** *Being credited to Prince Piping Systems pvt ltd towards purchase against bill no.7547/18-19, po no. 52726 dt-20/8/18.*				
	To **(as per details)**	**Purchase**	482	2,217.60	
	United Security Services 29,075.20 Cr **Security Charges@18%** 24,640.00 Dr **SGST** 2,217.60 Dr *Being credited to United Security SErvices towards security charges for aug-18.*				
	Carried Over			29,27,584.94	30,24,106.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,584.94	30,24,106.90
7-Sep-18	To **(as per details)** **Shreyas Services** 27,754.00 Cr **Housekeeping Charges@18%** 23,520.00 Dr **SGST** 2,117.00 Dr *Being credited to Shreyas Services towards housekeeping charges for aug-18*	**Purchase**	483	2,117.00	
8-Sep-18	To **(as per details)** Sri Parameshwara Engineering Solutions Pvt Ltd 2,600.00 Cr **Purchase - @18%** 2,203.39 Dr **SGST** 198.31 Dr **Round Off** 0.01 Cr *Being credited to Sri Parameshwara Engineering towards purchase of sintex box & meter against bill no.p-172/18-19 dt -23/8/18*	**Purchase**	484	198.31	
11-Sep-18	By **(as per details)** **Modi Farm House Hyderabad LLP** 2,697.00 Dr **Sales of Goods @18%** 2,286.00 Cr **SGST** 205.50 Cr *Being sales made to MFH(Hyd)llp towards Plumbing materials against vide bill no:2352,dt:01/09/2018,po. no:52822,dt:21/08/2018,Req. no:44052,dt:21/08/2018'*	**Sales**	2352		205.50
	By **(as per details)** **Vista Homes** 3,752.00 Dr **Sales of Goods @18%** 3,180.00 Cr **SGST** 286.00 Cr *being sales made to Vista Homes towards Plumbing materials against vide bill no:2353,dt:01/09/2018,po. no:52730,dt:20/08/2018,Req. no:43965,dt:18/08/2018*	**Sales**	2353		286.00
	By **(as per details)** **Paramount Estates** 54,941.00 Dr **Sales of Goods @18%** 46,560.00 Cr **SGST** 4,190.50 Cr *Being sales made to Paramount estates towards electrical materials against vide bill no:2355,dt:01/09 /2018,po.no:52679,dt:18/08/2018, Req.no:43928,dt:17/08/2018*	**Sales**	2355		4,190.50
	By **(as per details)** **Vista Homes** 15,859.00 Dr **Sales of Goods @18%** 13,440.00 Cr **SGST** 1,209.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide billn o:2356,dt:01/09/2018,po. no:52668,dt:17/08/2018,Req.no:17 /08/2018*	**Sales**	2356		1,209.50
	Carried Over			29,29,900.25	30,29,998.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	30,29,998.40
11-Sep-18	By **(as per details)**	**Sales**	2357		223.30
	B & C Estates 3,910.00 Dr				
	Sales @ 12% 2,954.40 Cr				
	Sales of Goods @18% 509.00 Cr				
	SGST 223.30 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:2357,dt:01/09/2018,po. no:52862,dt:21/08/2018,Req. no:44056,dt:21/08/2018				
	By **(as per details)**	**Sales**	2358		530.50
	B & C Estates 8,404.00 Dr				
	Sales @ Nil Rated 1,446.00 Cr				
	Sales of Goods @18% 5,897.00 Cr				
	SGST 530.50 Cr				
	Being sales made to BCN estates towards Consumables against vide bill no:2358,t:01/09/2018,po. no:5283,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	By **(as per details)**	**Sales**	2359		198.00
	B & C Estates 2,596.00 Dr				
	Sales of Goods @18% 2,200.00 Cr				
	SGST 198.00 Cr				
	being sales made to BNC estates towards Plumbing materials against vide bill no:2359,dt:01/09/2018,po. no:52910,dt:23/08/2018,Req. no:44068,dt:21/08/2018				
	By **(as per details)**	**Sales**	2360		3,458.50
	B & C Estates 45,347.00 Dr				
	Sales of Goods @18% 38,430.00 Cr				
	SGST 3,458.50 Cr				
	Being slaes made to BNC estates towards Plumbing materials against vide bill no:2360,dt:01/09/2018,po. no:52779,dt:20/08/2018,Req. no:43886,dt:17/08/2018				
	By **(as per details)**	**Sales**	2361		3,485.80
	Kadakia & Modi Housing 45,702.00 Dr				
	Sales of Goods @18% 38,730.40 Cr				
	SGST 3,485.80 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:2361,dt:01/09/2018,po. no:52396,dt:08/08/2018,Req. no:43661,dt:07/08/2018				
	Carried Over			29,29,900.25	30,37,894.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	30,37,894.50
11-Sep-18	By **(as per details)** **Kadakia & Modi Housing** 24,109.00 Dr **Sales of Goods @18%** 20,431.60 Cr **SGST** 1,838.70 Cr *Being sales mdae to KNM towards Hardware materials against vide bill no:2362,dt:01/09/2018,po. no:52977,dt:28/08/2018,Req. no:44124,dt:27/08/2018*	**Sales**	2362		1,838.70
	By **(as per details)** **Kadakia & Modi Housing** 1,473.00 Dr **Sales of Goods @18%** 1,248.00 Cr **SGST** 112.50 Cr *eing saales made to KNM towards plumbing materials aganst vide bill no:2363,dt01/09/2018,po. no:52317,dt:07/08/2018,Req. no:43525,dt:01/08/2018*	**Sales**	2363		112.50
	By **(as per details)** **Kadakia & Modi Housing** 4,208.00 Dr **Sales of Goods @18%** 3,566.00 Cr **SGST** 321.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2364,dt:01/09/2018,po. no:52699,dt:18/08/2018,Req. no:43922,dt:17/08/2018*	**Sales**	2364		321.00
	By **(as per details)** **Kadakia & Modi Housing** 2,697.00 Dr **Sales of Goods @18%** 2,286.00 Cr **SGST** 205.50 Cr *being sales made to KNM towards Plumbing materials agianst vide bill no:2365,dt:01/09/2018,po. no:52695,dt:18/08/2018,Req. no:43921,dt:17/08/2018*	**Sales**	2365		205.50
	By **(as per details)** **Kadakia & Modi Housing** 14,493.00 Dr **Sales of Goods @18%** 12,282.00 Cr **SGST** 1,105.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2366,dt:01/09/2018,po. no:52487,dt:10/08/2018,Req. no:43682,dt:08/08/2018*	**Sales**	2366		1,105.50
	Carried Over			29,29,900.25	30,41,477.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	30,41,477.70
11-Sep-18	By **(as per details)** **Silver Oak Villas LLP** 33,214.00 Dr **Sales of Goods @18%** 28,147.50 Cr **SGST** 2,533.25 Cr *Being sales made to SOVLLP towards Carpentry against vide bill no:237,dt:03/09/2018,po.no:52366, dt:07/08/2018,Req,no:43610,dt:07 /088/2018*	**Sales**	2367		2,533.25
	By **(as per details)** **Nilgiri Estates** 12,390.00 Dr **Sales of Goods @18%** 10,500.00 Cr **SGST** 945.00 Cr *Being saales made to Nilgiri estates towards Hardware mterials against vide bill no:2368,t:03/09 /2018,po.no:52550,dt:13/08/2018, req.no:43818,dt:13/08/2018*	**Sales**	2368		945.00
	By **(as per details)** **Nilgiri Estates** 269.00 Dr **Sales of Goods @18%** 228.00 Cr **SGST** 20.50 Cr *Being sales maade to Nilgiri estates towards Electrical materials gainst vide bill no:2369, dt:03/09/2018,po.no:52517,dtT:11 /08/2018,Req.no:43774,dt:11/08 /2018*	**Sales**	2369		20.50
	By **(as per details)** **Nilgiri Estates** 3,725.00 Dr **Sales of Goods @18%** 3,157.00 Cr **SGST** 284.00 Cr *Being sales made tonilgiri estates towards lumbing materials against vide bill no:2370,dt:03/09/2018,po. no:51986,dt:20/07/208,Req. no:43281,dt:18/07/2018*	**Sales**	2370		284.00
	By **(as per details)** **Nilgiri Estates** 22,881.00 Dr **Sales of Goods @18%** 19,390.40 Cr **SGST** 1,745.30 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2371,dt:03/09/2018,po. no:52829,dt:21/08/2018,Req. no;43975,dt:20/08/2018*	**Sales**	2371		1,745.30
	Carried Over			29,29,900.25	30,47,005.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	30,47,005.75
11-Sep-18	By **(as per details)** **Nilgiri Estates** 31,872.00 Dr **Sales of Goods @18%** 27,010.00 Cr **SGST** 2,431.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:03/09/2018,po. no:52929,dt:23/08/2018,Req. no:44023,dt:20/08/2018*	**Sales**	2372		2,431.00
	By **(as per details)** **Nilgiri Estates** 35,068.00 Dr **Sales of Goods @18%** 29,719.00 Cr **SGST** 2,674.50 Cr *Being sales Made to Nilgiri estates towards Plumbing mateials gainst vide bll no:2373,dt:03/09 /2018,po.no:52929,dt:23/08/2018, Req.no:44023,dt:20/08/2018*	**Sales**	2373		2,674.50
	By **(as per details)** **Nilgiri Estates** 19,435.00 Dr **Sales of Goods @18%** 16,470.00 Cr **SGST** 1,482.50 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2374,dt:03/09/2018,po. no:52875,dt:22/08/2018,Req. no:43997,dt:20/08/2018*	**Sales**	2374		1,482.50
	By **(as per details)** **B & C Estates** 1,71,404.00 Dr **Sales of Goods @18%** 1,45,257.60 Cr **SGST** 13,073.20 Cr *Being sales made to BNC estates towards Hardware materials against vide nill no:2375,dt:03/09 /2018,po.no:52761,dt:20/08/2018, Req.no:44012,dt:20/08/2018*	**Sales**	2375		13,073.20
	By **(as per details)** **B & C Estates** 9,627.00 Dr **Sales of Goods @18%** 8,158.50 Cr **SGST** 734.25 Cr *Being saales made to BNC estates towards Granite against vide bill no:2376,dt:03/09/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018*	**Sales**	2376		734.25
	Carried Over			29,29,900.25	30,67,401.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	30,67,401.20
11-Sep-18	By **(as per details)**	**Sales**	2377		8,859.10
	Villa Orchids LLP 80,999.00 Dr				
	Sales @ 28% 63,280.80 Cr				
	SGST 8,859.10 Cr				
	Being sales maade to Villa Orchids LLP towards Cement against vide bill no:2377,dt:04/09/2018,po. no:53046,dt:03/09/2018,Reqq. no:43326,dt:20/07/2018				
	By **(as per details)**	**Sales**	2378		16,348.23
	Nilgiri Estates 2,14,342.00 Dr				
	Sales of Goods @18% 1,81,645.54 Cr				
	SGST 16,348.23 Cr				
	Being sales maade to Nilgiri estates towards Tiles gainst v ide bill no:2378,dt:04/09/2018,po. no:52493,dt:10/08/2018,Req. no:43697,dt:08/08/2018				
	By **(as per details)**	**Sales**	2380		228.25
	Nilgiri Estates 2,991.00 Dr				
	Sales of Goods @18% 2,534.50 Cr				
	SGST 228.25 Cr				
	Being saales mad to Nilgiri estates towards Plumbing materials aginst vide bill no:2380,dt:04/09/2018,po. no:53045,dt:03/09/2018,Req. no:44189,dt:03/09/2018				
	By **(as per details)**	**Sales**	2381		175.36
	Nilgiri Estates 2,300.00 Dr				
	Sales of Goods @18% 1,949.28 Cr				
	SGST 175.36 Cr				
	Being sales made to Nilgiri estates towards Steel against vide bill no:2381,dt:04/09/2018,po. no:516371,dt:06/07/2018,Req. no:42956,dt:04/07/2018				
	By **(as per details)**	**Sales**	2382		504.41
	Nilgiri Estates 6,613.00 Dr				
	Sales of Goods @18% 5,604.18 Cr				
	SGST 504.41 Cr				
	Being sales made to Nilgiri estates towards Steel against vide bill no:2382,dt:04/09/2018,po. no:51543,dt:29.06.2018,Req. no:42816,dt:26/06/2018				
	By **(as per details)**	**Sales**	2383		919.75
	Nilgiri Estates 8,410.00 Dr				
	Sales @ 28% 6,570.50 Cr				
	SGST 919.75 Cr				
	Being sales made to Paints against vide bill no:2383,dt:04/09/2018,po. no:53035,dt:03/099/2018,Req. no:44170,dt:03/09/2018				
	Carried Over			29,29,900.25	30,94,436.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	30,94,436.30
11-Sep-18	By **(as per details)**	**Sales**	2384		1,669.03
	Paramount Estates 21,884.00 Dr				
	Sales of Goods @18% 18,545.94 Cr				
	SGST 1,669.03 Cr				
	Being sales made to PAramount estataes towards Granite against vide bill no:2384,dt:05/09/2018,po. no:52653,dt;17/08/2018,Req. no:43904,dt:17/08/2018				
	By **(as per details)**	**Sales**	2385		129.00
	Serene Constructions LLP 1,178.00 Dr				
	Sales @ 28% 920.00 Cr				
	SGST 129.00 Cr				
	Being sales maade to Serene constructions llp towards Chemicals against vide bill no:2385,dt:05/09/2018,po. no:53037,dt:03/09/2018,Req. no:44174,dt:03/09/2018				
	By **(as per details)**	**Sales**	2386		1,059.50
	Paramount Estates 13,889.00 Dr				
	Sales of Goods @18% 11,770.00 Cr				
	SGST 1,059.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:2386,dt:05/09 /2018,po.no:52586,dt:14/08/2018, Req.no:43820,dt:13/08/2018				
	By **(as per details)**	**Sales**	2387		489.00
	Modi Farm House Hyderabad LLP 6,608.00 Dr				
	Sales of Goods @18% 5,354.00 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 489.00 Cr				
	being saales made to MFH(HYd) LLp towards Consumables against vide bill no:2387,dt:05/09/2018,po. no:52980,dt:28/08/2018,req. no:44129,dt:27/08/2018				
	By **(as per details)**	**Sales**	2388		562.25
	Serene Constructions LLP 7,372.00 Dr				
	Sales of Goods @18% 6,247.50 Cr				
	SGST 562.25 Cr				
	being sales made to serene Constructions LLp towards Carpentry against vide bill no:2388, dt:05/09/2018,po.no:53040,dt:03 /09/2018,req.no:44172,dt:03/09 /2018				
	Carried Over			29,29,900.25	30,98,345.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	30,98,345.08
11-Sep-18	By **(as per details)** **Serene Constructions LLP** 12,421.00 Dr **Sales @ 12%** 11,090.00 Cr **SGST** 665.50 Cr *Being sales made to Serene Constructions LLp towards Electrical materials against vide bill no:2389,dt:05/09/2018,po. no:53041,dt:03/09/2018,req. no:44186,dt:03/09/2018*	**Sales**	2389		665.50
	By **(as per details)** **Paramount Estates** 74,720.00 Dr **Sales of Goods @18%** 63,322.00 Cr **SGST** 5,699.00 Cr *being sales made to Paramount estates towards electrical materials against vide bill no:390,dt:05/09 /2018,poo.no:53060,dt:04/09/2018, Req.no:44200,dt:04/09/2018*	**Sales**	2390		5,699.00
	By **(as per details)** **Vista Homes** 8,083.00 Dr **Sales of Goods @18%** 6,850.00 Cr **SGST** 616.50 Cr *being saales made to Vista Homes twards Armor Board against vide bill no:2391,dt:05/09/2018,po. no:52205,dt:31/07/2018,Req. no:43482,dt:31/07/2018*	**Sales**	2391		616.50
	By **(as per details)** **Vista Homes** 11,421.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 8,272.00 Cr **SGST** 744.50 Cr *Being saales made to Vista Homes towards Hardware materials against vide bill no:2392,dt:05/09 /2018,po.no:53048,dt:03/09/2018, Req.no:44180,dt:03/09/2018*	**Sales**	2392		744.50
	By **(as per details)** **Vista Homes** 10,266.00 Dr **Sales of Goods @18%** 8,700.00 Cr **SGST** 783.00 Cr *being sales made to Vista Homes towards HArdware materials against vide bill no:2393,dt:05/09 /2018,po.no:53014,dt:30/08/2018, Re.no:43924,dt:17/08/2018*	**Sales**	2393		783.00
	Carried Over			29,29,900.25	31,06,853.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	31,06,853.58
11-Sep-18	By **(as per details)** **Vista Homes** 12,743.00 Dr **Sales of Goods @18%** 10,799.00 Cr **SGST** 972.00 Cr *being sales made to Vista Homes towards Electrial materials against vide bill no:2394,dt:05/09/2018,po. no:52754,dt:20/08/2018,Req. no:44007,dt:20/08/2018*	**Sales**	2394		972.00
	By **(as per details)** **Paramount Estates** 4,644.00 Dr **Sales of Goods @18%** 3,936.00 Cr **SGST** 354.00 Cr *Being sales made to Paramount estates twards Plumbing materials against vide bill no:2395,dt:05/09 /2018,po.no:/53059,dt:04/09/2018, Req.no:44197,dt:04/09/2018,*	**Sales**	2395		354.00
	By **(as per details)** **Paramount Estates** 2,832.00 Dr **Sales of Goods @18%** 2,400.00 Cr **SGST** 216.00 Cr *Being sales made to Paramaount estates towards Plumbing materials against vide bill no:2397,dt:05/09 /2018,po.no:51955,dt:18/07/2018, Req.no:43277,dt:18/07/2018*	**Sales**	2397		216.00
	By **(as per details)** **Paramount Estates** 35,704.00 Dr **Sales of Goods @18%** 30,258.00 Cr **SGST** 2,723.00 Cr *Being sales madae to Paramount estates towards Plumbing materials against vide bill no:2398,dt:05/09 /2018,po.no:52680,dt:18/08/2018, Req.no:43930,dt:17/08/2018*	**Sales**	2398		2,723.00
	By **(as per details)** **Villa Orchids LLP** 32,157.00 Dr **Sales of Goods @18%** 27,252.00 Cr **SGST** 2,452.50 Cr *Being sales made to Villa Orchids LLp towards Plumbing materials against vide bill no:2400,dt:05/09 /2018,po.no:53022,dt:01/09/2018, Req.no:44158,dt:31/08/2018*	**Sales**	2400		2,452.50
	Carried Over			29,29,900.25	31,13,571.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	31,13,571.08
11-Sep-18	By **(as per details)**	**Sales**	2401		142.75
	Villa Orchids LLP 1,304.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	SGST 142.75 Cr				
	Being sales made to Villa orchids LLp towards Paints against vide bill no:2401,dt:05/09/2018,po. no:53021,dt:31/08/2018,Req. no:44162,dt:31/08/2018				
	By **(as per details)**	**Sales**	2402		301.80
	Villa Orchids LLP 4,374.00 Dr				
	Sales @ Nil Rated 415.20 Cr				
	Sales of Goods @18% 3,355.20 Cr				
	SGST 301.80 Cr				
	Being sales made to VOCLLP towards Consumables against vide bill no:2402,dt:05/09/2018,po. no:53023,dt:01/09/2018,Req. no:44162,dt:31/08/2018				
	By **(as per details)**	**Sales**	2403		28.00
	Kadakia & Modi Housing 366.00 Dr				
	Sales of Goods @18% 310.00 Cr				
	SGST 28.00 Cr				
	Being sales made to KNM towards Chemical materials against vide b ill no:2403,dt:05/09/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018				
	By **(as per details)**	**Sales**	2404		135.50
	Kadakia & Modi Housing 1,775.00 Dr				
	Sales of Goods @18% 1,504.00 Cr				
	SGST 135.50 Cr				
	Being sales made to KNM towards Plumbing materials gainst vide bill no:2404,dt:05/09/2018,po. no:52487,dt:10/08/2018,Req. no:43682,dt:08/08/2018				
	By **(as per details)**	**Sales**	2405		180.00
	Villa Orchids LLP 2,358.00 Dr				
	Sales of Goods @18% 1,998.00 Cr				
	SGST 180.00 Cr				
	being sales made to VOCLLP towards Hardware Materials against vide bill no:2405,dt:05/09 /2018,po.no:53026,dt:01/09/2018, Req.no:44161,dt:31/08/2018				
	Carried Over			29,29,900.25	31,14,359.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	31,14,359.13
11-Sep-18	By **(as per details)** **Villa Orchids LLP** 24,152.00 Dr **Sales of Goods @18%** 20,468.12 Cr **SGST** 1,841.94 Cr *Being sales Made to VOCLLP towards Plumbing materials against vide bill no:2406,dt:05/09/2018,po. no:53033,dt:01/09/2018,Req. no:44168,dt:31/08/2018*	**Sales**	2406		1,841.94
	By **(as per details)** **Villa Orchids LLP** 14,493.00 Dr **Sales of Goods @18%** 12,282.00 Cr **SGST** 1,105.50 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:2407,dt:05/09/2018,po. no:52598,dt:16/08/2018,Req. no:43823,dt:13.08.2018*	**Sales**	2407		1,105.50
	By **(as per details)** **Silver Oak Villas LLP** 10,266.00 Dr **Sales of Goods @18%** 8,700.00 Cr **SGST** 783.00 Cr *Being sales made to SOVLLP towards HArdware materials against vide bill no:2408,dt:05/09 /2018,po.no:53013,dt:30.08/18,req. no:43936,dt:17/08/2018*	**Sales**	2408		783.00
	By **(as per details)** **B & C Estates** 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **SGST** 17,947.00 Cr **Round Off** 0.09 Cr *Being sales amde to BNCc estates towards Tiles gainst vide bill no:2409,dt:06/09/2018,po. no:52895,dt:22/08/2018,Req. no:44086,dt:21/08/2018*	**Sales**	2409		17,947.00
	By **(as per details)** **Modi Properties Pvt Ltd** 1,243.00 Dr **Sales of Goods @18%** 1,053.00 Cr **SGST** 95.00 Cr *Being sales made to MPPL towards Consumables gainst vide bill no:2410,dt:06/09/2018,po. no:52297,dt:03/08/2018,Req, no:43519,dt:01/08/2018*	**Sales**	2410		95.00
	Carried Over			29,29,900.25	31,36,131.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	31,36,131.57
11-Sep-18	By **(as per details)**	**Sales**	2411		101.50
	Modi Properties Pvt Ltd 1,333.00 Dr				
	Sales of Goods @18% 1,130.00 Cr				
	SGST 101.50 Cr				
	Being Sales made to MPPL towards Consumabales against vide bill no:2411,dt:06/09/2018,po. no:52298,dt:03/08/018,Req. no:43518,dt:01/08/2018				
	By **(as per details)**	**Sales**	2412		68.50
	Modi Properties Pvt Ltd 897.00 Dr				
	Sales of Goods @18% 760.00 Cr				
	SGST 68.50 Cr				
	Being sales made to MPPL towards Plumbing materials aganst vide bill no:2412,dt:06/09/2018,po. no:53093,dt:05/09/2018,Req. no:44238,dt:05/09/2018				
	By **(as per details)**	**Sales**	2413		101.00
	Silver Oak Villas LLP 1,322.00 Dr				
	Sales of Goods @18% 1,120.00 Cr				
	SGST 101.00 Cr				
	Being online transfer recevied from SoVLLP towards Hardware materials against vide bill no:2413, dt:06/09/2018,po.no:53087,dt:05 /09/2018,Req.no:44235,dt:05/09 /018				
	By **(as per details)**	**Sales**	2414		423.00
	B & C Estates 5,546.00 Dr				
	Sales of Goods @18% 4,700.00 Cr				
	SGST 423.00 Cr				
	Being sales made to BNC estates towards Electrcials against vide bill no:2414,dt:06/09/2018,po. no:53076,dt:05/09/2018,Req. no:44227,dt:04/09/2018				
	By **(as per details)**	**Sales**	2415		428.50
	B & C Estates 5,617.00 Dr				
	Sales of Goods @18% 4,760.00 Cr				
	SGST 428.50 Cr				
	Being sales made to BNC estatestowards Plumbing materials against vide bill no:2415,dt:06/09 /2018,po.no:52644,dt:18/08/2018, Req.no:43883,dt:17/08/2018				
	Carried Over			29,29,900.25	31,37,254.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	31,37,254.07
11-Sep-18	By **(as per details)** **B & C Estates** 28,603.00 Dr **Sales of Goods @18%** 24,240.00 Cr **SGST** 2,181.50 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:2416,dt:06/09 /2018,po.no:53065,dt:04/09/2018, Req.no:44203,dt:04/09/2018*	**Sales**	2416		2,181.50
	By **(as per details)** **B & C Estates** 17,417.00 Dr **Sales of Goods @18%** 14,760.00 Cr **SGST** 1,328.50 Cr *being sales made to BNC estates towards Plumbing materials against vide bill n o:2417,dt:06/09/2018,po. no:52861,dt:22/08/2018,Req. no:44073,dt:21/08/2018*	**Sales**	2417		1,328.50
	By **(as per details)** **B & C Estates** 17,629.00 Dr **Sales of Goods @18%** 14,940.00 Cr **SGST** 1,344.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2418,dt:06/09/2018,po. no:52858,dt:22/08/2018,req. no:43884,dt:17/08/2018*	**Sales**	2418		1,344.50
	By **(as per details)** **B & C Estates** 2,145.00 Dr **Sales of Goods @18%** 1,818.00 Cr **SGST** 163.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2419,dt:06/09/2018,po. no:52887,dt:22/08/2018,Req. no:44079,dt:21/08/2018*	**Sales**	2419		163.50
	By **(as per details)** **B & C Estates** 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **SGST** 17,947.00 Cr **Round Off** 0.09 Cr *Being saales made to BNC estates towards Tiles against vide bill no:2420,dt:06/09/2018,po. no:52979,dt:28/08/2018,Req. no:44127,dt:27/088/2018*	**Sales**	2420		17,947.00
	Carried Over			29,29,900.25	31,60,219.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,900.25	31,60,219.07
12-Sep-18	To **(as per details)** **Lepakshi Tarpaulin Industries** 7,646.40 Cr **Purchase - @18%** 6,480.00 Dr **SGST** 583.20 Dr *Being credited to Lepakshi Tarpualins towards purchase of plastic blue sheet against bill no. 617 dt-17/8/18, po no.5263 dt-17/8 /18*	**Purchase**	485	583.20	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 9,358.00 Cr **Purchase - @18%** 7,930.00 Dr **SGST** 714.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of hardware against bill no.01877 dt-24/8/18, po no.52633.*	**Purchase**	486	714.00	
	To **(as per details)** **M/S Vivid World** 1,852.60 Cr **Purchase - @18%** 1,570.00 Dr **SGST** 141.30 Dr *Being credited to Vivid World towards toner refilling & drum against bill no.732 dt-22/8/18, po no.52991 dt-22/8/18.*	**Purchase**	487	141.30	
	To **(as per details)** **M/S Vivid World** 383.50 Cr **Purchase - @18%** 325.00 Dr **SGST** 29.25 Dr *Being credited to Vivid World towards toner refill against bill no. 736 dt-22/8/18, po no.52987 dt-22 /8/18.*	**Purchase**	488	29.25	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,548.80 Cr **Purchase - @18%** 2,160.00 Dr **SGST** 194.40 Dr *Being credited to Sri Raja Rajeshwara TRaders towards purchase of hardware material against bill no.01802 dt-4/8/18, po no.52090 dt-24/7/18.*	**Purchase**	489	194.40	
	To **(as per details)** **M/S Vivid World** 383.50 Cr **Purchase - @18%** 325.00 Dr **SGST** 29.25 Dr *Bieng credited to Vivid World towards toner refil against bill no. 759 dt-1/9/18,po no.53124 dt-1/9 /18.*	**Purchase**	490	29.25	
	Carried Over			29,31,591.65	31,60,219.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,31,591.65	31,60,219.07
12-Sep-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,548.80 Cr **Purchase - @18%** 2,160.00 Dr **SGST** 194.40 Dr *Being credited to Sri raja Rajeshwara Traders towards purchases against bill no.1876 dt -24/8/18, po no.52265 dt-3/8/18*	**Purchase**	491	194.40	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 4,130.00 Cr **Purchase - @18%** 3,500.00 Dr **SGST** 315.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchases against bill no.01878 dt -24/8/18, po no.52839 dt-21/8/18*	**Purchase**	492	315.00	
	To **(as per details)** **Jinkrupa Agency** 8,260.00 Cr **Purchase - @18%** 7,000.00 Dr **SGST** 630.00 Dr *Being credited to Jinkrupa Agency towards purchases against bill no. 884 dt-23/8/18, po no.52636 dt-17 /8/18*	**Purchase**	493	630.00	
	To **(as per details)** **Shubham Enterprises** 1,145.00 Cr **Purchase - @18%** 970.00 Dr **SGST** 87.30 Dr **Round Off** 0.40 Dr *Being credited to Shubham Enterprises towards purchases against billo.5159 dt-10/8/18, po no.52203 dt-31/7/18.*	**Purchase**	494	87.30	
	By **(as per details)** **Vista Homes** 1,13,031.00 Dr **Sales of Goods @18%** 95,788.60 Cr **SGST** 8,621.20 Cr *Being sales made to Vista Homes towards Haedware Materials against vide billn no:2354,dt:01/09 /2018,po.no:52760,dt:20.08.2018, Reeq.no:44004,dt:20.08.2018*	**Sales**	2354		8,621.20
	By **(as per details)** **Vista Homes** 5,154.00 Dr **Sales of Goods @18%** 4,368.00 Cr **SGST** 393.00 Cr *Being sales made to Vista Homes towards Plumbing material sgainst vide bill no:2396,dt:05/09/2018,po. no:52315,dt:04/08/2018,FReq. no:43575,dt:03/08/2018*	**Sales**	2396		393.00
	Carried Over			29,32,818.35	31,69,233.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	31,69,233.27
12-Sep-18	By **(as per details)**	**Sales**	2399		1,527.00
	Vista Homes 20,019.00 Dr				
	Sales of Goods @18% 16,965.00 Cr				
	SGST 1,527.00 Cr				
	Being saales made to Vista Homes towards Plumbing msterials against vide bill n o:2399,dt:05/09/2018,po. no:52318,dt:07/08/2018,Req. no:43576,dt:03/08/2018				
17-Sep-18	By **(as per details)**	**Sales**	2421		146.00
	Modi Realty Miryalguda LLp 2,728.00 Dr				
	Sales @ 12% 2,436.00 Cr				
	SGST 146.00 Cr				
	Being sales made to MRMLLP towards stationery against invoice no:2421,dt:07/09/2018,po. no:53034,dt:03/09/2018,Req. no:44171,dt:03/09/2018				
	By **(as per details)**	**Sales**	2424		4,024.00
	Modi Realty Miryalguda LLp 52,760.00 Dr				
	Sales of Goods @18% 44,712.00 Cr				
	SGST 4,024.00 Cr				
	Being sales made to MRMLLP towards Carpentry against vide bill no:2424,dt:07/09/2018,po. no:52227,dt:31/07/2018,Req. no:43478,dt:31/07/2018				
	By **(as per details)**	**Sales**	2426		3,569.20
	Silver Oak Villas LLP 46,800.00 Dr				
	Sales of Goods @18% 39,660.60 Cr				
	SGST 3,570.20 Cr				
	Being sales made to SOVLLP towads Electrical materials against vide bill no:2426,st:07/09/2018,po. no:53064,dt:04/09/2018,Req. no:44206,dt:04/09/2018				
	By **(as per details)**	**Sales**	2432		981.00
	Silver Oak Villas LLP 12,862.00 Dr				
	Sales of Goods @18% 10,900.00 Cr				
	SGST 981.00 Cr				
	Being sales made to SOVLLP towards electrical materials against vide bill no:2432,dt:07/09/18,,po. no:53131,dt:06/092018,Req. no:44269,dt:006/09/2018				
	Carried Over			29,32,818.35	31,79,480.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	31,79,480.47
17-Sep-18	By **(as per details)** **Silver Oak Villas LLP** 6,249.00 Dr **Sales @ Nil Rated** 225.00 Cr **Sales of Goods @18%** 5,105.00 Cr **SGST** 459.50 Cr *Being sales amde to SOVLLP towards Plumbing & Consumables gaainst vide bill n o:2433,dt:07/09 /18,po.no:53095,dt:05/09/2018, Req.no:44245,dt:05/09/2018*	**Sales**	2433		459.50
	By **(as per details)** **Silver Oak Villas LLP** 37,050.00 Dr **Sales of Goods @18%** 31,398.40 Cr **SGST** 2,825.80 Cr *Being sales amde t o SOVLLP towards Hardware materials against vide vide bill no:2434,dt:07 /09/18,po.no:53058,dt:04/09/18, Req.no:44202,dt:04.09.2018*	**Sales**	2434		2,825.80
	By **(as per details)** **Silver Oak Villas LLP** 10,417.00 Dr **Sales @ 28%** 8,137.90 Cr **SGST** 1,139.55 Cr *Being sales made to SOVLLP towards Paaints against vide ill no:2436,dt:07/09/018,po.no:53121, dt:06/09/2018,Req.no:44243,dt:05 /09/2018*	**Sales**	2436		1,139.55
	By **(as per details)** **Silver Oak Villas LLP** 106.00 Dr **Sales of Goods @18%** 90.00 Cr **SGST** 8.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:2437,dt:07/09/18,po. no:51424,dt:23/06/18,Req. no:42754,dt:22/06/18*	**Sales**	2437		8.00
	By **(as per details)** **Silver Oak Villas LLP** 25,410.00 Dr **Sales of Goods @18%** 21,534.00 Cr **SGST** 1,938.00 Cr *Being sales made to SOVLLP towards Consumable durals aginst vide bill no:2438,dt:07/09/18,po. no:53100,dt:06/09/18,Req. no:44239,dt:05/09/18*	**Sales**	2438		1,938.00
	Carried Over			29,32,818.35	31,85,851.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	31,85,851.32
17-Sep-18	By **(as per details)**	**Sales**	2439		1,938.00
	Modi Farm House Hyderabad LLP 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	SGST 1,938.00 Cr				
	Being sales made to MFH(Hyd)LLp towards Conumable durable against vide bill no:2439,dt:07/09/18,po. no:53099,dt:06/09/18,Req. no:44240,dt:05/09/18				
	By **(as per details)**	**Sales**	2440		247.00
	Silver Oak Villas LLP 2,257.00 Dr				
	Sales @ 28% 1,763.00 Cr				
	SGST 247.00 Cr				
	Being sales made to SOVLLP towards Cement against vide bill bill no:2440,dt:07/09/18,po. no:53117,dt:06/09/18,Req. no:44260,dt:06/09/18				
	By **(as per details)**	**Sales**	2441		164.50
	Kadakia & Modi Housing 3,025.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales @ 12% 2,426.00 Cr				
	Sales of Goods @18% 210.00 Cr				
	SGST 164.50 Cr				
	being sales made to KNM towards Stationery against vide bill no:2441,dt:07/09/18,po.no:53098, dt:06/09/18,Req.no:44250,dt:05/09 /2018				
	By **(as per details)**	**Sales**	2442		273.50
	Kadakia & Modi Housing 3,587.00 Dr				
	Sales of Goods @18% 3,040.00 Cr				
	SGST 273.50 Cr				
	Being sales amde to KNM towards Building materials against vide bill no:2442,dt:07/09/18,po.no:53118, dt:06/09/18,Req.no:44246,dt:05/09 /2018				
	By **(as per details)**	**Sales**	2443		1,309.50
	Kadakia & Modi Housing 17,168.00 Dr				
	Sales of Goods @18% 14,549.00 Cr				
	SGST 1,309.50 Cr				
	Being sales made to KNM towards Electrical materials against vide bill no:2443,dt:07/09/18,po.no:53075, dt:05/09/18,Req.no:44225,dt:04/09 /18				
	Carried Over			29,32,818.35	31,89,783.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	31,89,783.82
17-Sep-18	By **(as per details)** **Kadakia & Modi Housing** 5,867.00 Dr **Sales @ Nil Rated** 450.00 Cr **Sales @ 5%** 468.00 Cr **Sales of Goods @18%** 4,174.00 Cr **SGST** 387.50 Cr *being sales made to KNM towards Consumables against vide bill no:2444,dt:07/09/18,po.no:53097, dt:06/09/18,Req.no:44251,dt:05/19 /2018*	**Sales**	2444		387.50
	By **(as per details)** **Kadakia & Modi Housing** 9,662.00 Dr **Sales of Goods @18%** 8,188.00 Cr **SGST** 737.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2445,dt:07/09/18,po.no:52487, dt:10/08/18,Req.no:43682,dt:08/08 /18*	**Sales**	2445		737.00
	By **(as per details)** **Vista Homes** 1,30,083.00 Dr **Sales of Goods @18%** 1,10,240.00 Cr **SGST** 9,921.50 Cr *Being sales made to Vista homes towards Consumable durables against vide bill no:2446,dt:08/09 /18,po.no:52666,dt:17/08/18,Req. no:43895,dt:17/08/18*	**Sales**	2446		9,921.50
	By **(as per details)** **Vista Homes** 47,988.00 Dr **Sales of Goods @18%** 40,668.00 Cr **SGST** 3,660.00 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no:2447,dt:08/09/18,po. no:52756,dt:20/08/2018,Req. no:44007,dt:20/08/18*	**Sales**	2447		3,660.00
	By **(as per details)** **Paramount Estates** 20,560.00 Dr **Sales of Goods @18%** 17,424.00 Cr **SGST** 1,568.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2448, dt:08/09/18,po.no:53056,dt:04/09 /18,Req.no:44196,dt:04/09/18*	**Sales**	2448		1,568.00
	Carried Over			29,32,818.35	32,06,057.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	32,06,057.82
17-Sep-18	By **(as per details)** **Silver Oak Villas LLP** 124.00 Dr **Sales of Goods @18%** 105.00 Cr **SGST** 9.50 Cr *Being sales made to SOVLLP towards Tools against vide bill no:2449,dt:08/09/18,po.no:53131, dt:06/09/18,Req.no:44269,dt:06/09 /18*	**Sales**	2449		9.50
	By **(as per details)** **Vista Homes** 32,356.00 Dr **Sales of Goods @18%** 27,420.00 Cr **SGST** 2,468.00 Cr *Being sales made to Vista homes towards Hardware materials against vide bill no:2450,dt:08/09 /18,po.no:52398,dt:08/08/18,Req. no:43665,dt:08/08/18*	**Sales**	2450		2,468.00
	By **(as per details)** **Vista Homes** 2,600.00 Dr **Sales of Goods @18%** 2,203.20 Cr **SGST** 198.40 Cr *Being sales made to Vista homes towards Plastics Blue sheets against vide bill no:2451,dt:08/09 /18,po.no:53140,dt:06/09/18,Req. no:44279,dt:06/09/2018*	**Sales**	2451		198.40
	By **(as per details)** **Vista Homes** 11,194.00 Dr **Sales @ Nil Rated** 375.00 Cr **Sales @ 12%** 1,554.00 Cr **Sales of Goods @18%** 4,700.00 Cr **Sales @ 28%** 2,760.00 Cr **SGST** 902.50 Cr *Being sales made to VIsta homes towards Chemical 7 consumabels against vide bill no:2453,dt:08/09 /18,po.no:53047,dt:03/09/18,Req. no:44181,dt:03/09/18*	**Sales**	2453		902.50
	By **(as per details)** **Vista Homes** 42,091.00 Dr **Sales of Goods @18%** 35,670.00 Cr **SGST** 3,210.50 Cr *Being sales made to Vista homes towards plumbing materials gainst vide bill no:2454,dt:08/09/18,po. no:52650,dt:17/08/18,Req. no:43898,dt:17/18/18*	**Sales**	2454		3,210.50
	Carried Over			29,32,818.35	32,12,846.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	32,12,846.72
17-Sep-18	By **(as per details)** **Paramount Estates** 26,574.00 Dr **Sales of Goods @18%** 22,520.00 Cr **SGST** 2,027.00 Cr *Being saales made to PAramount estates towards Chemical materials against vide bill no:2455,t:08/09 /18,po.no:53085,dt:05/09/18,Req. no:44198,dt:04/09/18*	**Sales**	2455		2,027.00
	By **(as per details)** **Paramount Estates** 2,268.00 Dr **Sales @ 28%** 1,771.80 Cr **SGST** 248.10 Cr *Being sales amde to Paramaount estates towards Paints against vide bill no:2456,dt:08/09/18,po. no:53119,dt:06/09/18,Req. no:44265,dt:06/09/18*	**Sales**	2456		248.10
	By **(as per details)** **Paramount Estates** 4,633.00 Dr **Sales @ 28%** 3,619.20 Cr **SGST** 506.90 Cr *Being sales made to Paramount estates towards against vide bill no:2457,dt:08/19/18,po.no:53057, dt:04/09/18,Req.no:44198,dt:04/09 /18*	**Sales**	2457		506.90
	By **(as per details)** **Paramount Estates** 1,134.00 Dr **Sales @ 28%** 885.90 Cr **SGST** 124.05 Cr *being sales made to Paramount estates towards Paints against vide bill no:2458,dt:08/9/18,po. no:53120,dt:06/09/18,Req. no:44266,dt:06/09/18*	**Sales**	2458		124.05
	By **(as per details)** **Vista Homes** 2,289.00 Dr **Sales of Goods @18%** 1,940.00 Cr **SGST** 174.50 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2459,dt:08/09/18,po. no:53164,dt:07/09/18,Req. no:44278,dt:06/09/18*	**Sales**	2459		174.50
	Carried Over			29,32,818.35	32,15,927.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	32,15,927.27
17-Sep-18	By **(as per details)** **Vista Homes** 2,974.00 Dr **Sales of Goods @18%** 2,520.00 Cr **SGST** 227.00 Cr *Being sales amde to Vista homes towards Plumbing mterials against vide bill no:2460,dt:08/09/18,po. no:53078,dt:05/09/18,Req. no:44218,dt:04/09/18*	**Sales**	2460		227.00
	By **(as per details)** **Vista Homes** 17,193.00 Dr **Sales of Goods @18%** 14,570.00 Cr **SGST** 1,311.50 Cr *Being sales made to Vista homes towards plumbing materials against vide bill no:2461,dt:08/09/18,po. no'52319,dt:07/08/181,Req. no:43576,dt:03/08/18*	**Sales**	2461		1,311.50
	By **(as per details)** **Silver Oak Villas LLP** 1,820.00 Dr **Sales of Goods @18%** 1,542.24 Cr **SGST** 138.88 Cr *Being sales amde to SOVLLP yowards Granite against vide bill no:2462,dt:10/09/18,po.no:53129, dt:06/09/18,Req.no:44268,dt:06/09 /18*	**Sales**	2462		138.88
	By **(as per details)** **Silver Oak Villas LLP** 3,513.00 Dr **Sales of Goods @18%** 2,976.96 Cr **SGST** 268.02 Cr *Being sales made to SOVLLP towards granite against vide bill no:2463,t:10/09/18,po.no:53112, dt;06/09/18,Req.no:44242,dt:05/09 /18*	**Sales**	2463		268.02
	By **(as per details)** **Vista Homes** 29,594.00 Dr **Sales of Goods @18%** 25,080.00 Cr **SGST** 2,257.00 Cr *Being sales amde to Vista homes towards Plumbing materials against vide bill no:2468,dt:10/09/18,po. no:53079,dt:05/09/18,Req. no:44217,dt:04/09/18*	**Sales**	2468		2,257.00
	Carried Over			29,32,818.35	32,20,129.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	32,20,129.67
17-Sep-18	By **(as per details)**	**Sales**	2469		1,467.00
	Vista Homes 19,236.00 Dr				
	Sales of Goods @18% 16,302.00 Cr				
	SGST 1,467.00 Cr				
	Being sales amde to Vista Homes towards Plumbing materials against vde bill no:2469,dt:10/09/18,po. no:52318,dt:07/08/18,Req. no:43576,dt:03/08/181				
	By **(as per details)**	**Sales**	2472		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNc estates toardas Consumables durable against vide bill no:2472,dt:10/09 /18,po.no:52167,dt:27/07/18,req. no:43456,dt:27/07/18				
	By **(as per details)**	**Sales**	2473		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being sales amde to BNC estates towards Consumables durables against vide bill no:2473,dt:10/09 /2018,po.no:53072,dt:050/09/18, Req.no:44231dt:04/09/181				
	By **(as per details)**	**Sales**	2474		343.00
	B & C Estates 5,326.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 3,810.00 Cr				
	SGST 343.00 Cr				
	Being saales made to BNC estates towards consumables against vide bill no:2474,dt:10/09/18,po. no:53145,dt:07/09/18,Req. no:44285,dt:07/09/18				
	By **(as per details)**	**Sales**	2475		611.00
	B & C Estates 8,012.00 Dr				
	Sales of Goods @18% 6,790.00 Cr				
	SGST 611.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2475,dt:10/09/18,po. no"53143,dt:07/09/18,Req. no:44283,dt:07/19/18				
	Carried Over			29,32,818.35	32,32,472.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	32,32,472.67
17-Sep-18	By **(as per details)**	**Sales**	2476		390.50
	Mayflower Grand Owners Association 5,718.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 345.00 Cr				
	Sales of Goods @18% 4,244.00 Cr				
	SGST 390.50 Cr				
	B eing sales made to MFGOA towards Consumables against vide bill no:2476,dt:10/09/18,po. no:53155,dt:07/09/18,Req. no:44281,dt:07/09/18				
	By **(as per details)**	**Sales**	2477		97.50
	B & C Estates 1,280.00 Dr				
	Sales of Goods @18% 1,085.00 Cr				
	SGST 97.50 Cr				
	being sales made to BC estates towards Electrical material sagainst vide bill no:2477,dt:10/09/18,po. no:52889,dt:22/08/18,Req, no:44078,dt:21/08/18				
	By **(as per details)**	**Sales**	2478		1,041.50
	B & C Estates 13,653.00 Dr				
	Sales of Goods @18% 11,570.00 Cr				
	SGST 1,041.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2478,dt:10/09/18,po. no:53194,dt:08/09/18,Req. no:44312,dt:08/09/18				
	By **(as per details)**	**Sales**	2479		168.50
	Vista Homes 3,142.00 Dr				
	Sales @ 12% 2,805.00 Cr				
	SGST 168.50 Cr				
	Being sales made to Vista ahomes towards Electrical mateials against vide bill no:2479,dt:11/09/18,po. no:52597,dt:14/08/18,Req. no:43852,dt:14/08/18				
	By **(as per details)**	**Sales**	2480		112.00
	Paramount Estates 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	SGST 112.00 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2480,dt:11/09 /18,po.no:52921,dt:23/08/18,Req. no:44069,dt:21/08/18				
	Carried Over			29,32,818.35	32,34,282.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	32,34,282.67
17-Sep-18	By **(as per details)** **Paramount Estates** 1,198.00 Dr **Sales of Goods @18%** 1,015.00 Cr **SGST** 91.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2481, dt:11/09/18,po.no:52676,dt:18/08 /18,Req.no:43928,dt:17/08/18*	**Sales**	2481		91.50
	By **(as per details)** **Vista Homes** 1,569.00 Dr **Sales of Goods @18%** 1,330.00 Cr **SGST** 119.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:2482,dt:11/09/18,po. no:52668,dt:17/08/18,Req. no:43899,dt:17/08/18*	**Sales**	2482		119.50
	By **(as per details)** **Vista Homes** 1,239.00 Dr **Sales of Goods @18%** 1,050.00 Cr **SGST** 94.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:2483,dt:11/09/18,po. no:52754,dt:20/08/18,req. no:44007,dt:20/08/18*	**Sales**	2483		94.50
	By **(as per details)** **Paramount Estates** 11,346.00 Dr **Sales of Goods @18%** 9,614.90 Cr **SGST** 865.55 Cr *Being sales maade to Paramount estates towards Carpentry against vide bill no:2484,dt:11/09/18,po. no:53051,dt:04/09/18,Req. no:44199,dt:04/09/18*	**Sales**	2484		865.55
	By **(as per details)** **Vista Homes** 20,018.00 Dr **Sales of Goods @18%** 16,964.00 Cr **SGST** 1,527.00 Cr *Being sales made o Vista Homes towards Plumbing materials against vide bill no:2486,dt:11/09/18,po. no:53082,dt:05/09/18,Req. no:44215,dt;04/09/18*	**Sales**	2486		1,527.00
	Carried Over			29,32,818.35	32,36,980.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	32,36,980.72
17-Sep-18	By **(as per details)**	**Sales**	2487		5,049.00
	Vista Homes 66,200.00 Dr				
	Sales of Goods @18% 56,102.00 Cr				
	SGST 5,049.00 Cr				
	Being sales amde to Vista Homes owards Plumbing materials against vide bill no:2487,dt:11/09/18,po. no:53081,dt:05/09/18,Req. no:44215,dt:04/09/18				
	By **(as per details)**	**Sales**	2488		73.00
	Silver Oak Villas LLP 1,364.00 Dr				
	Sales @ 12% 1,218.00 Cr				
	SGST 73.00 Cr				
	Being sales made to SOVLLP towards Stationery against vide bill no:2488,dt:11/09/18,po.no:53187, dt:08/09/18,Req.no:44323,dt:08/09 /18				
	By **(as per details)**	**Sales**	2489		261.87
	Silver Oak Villas LLP 2,691.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	Sales @ 28% 1,337.25 Cr				
	SGST 261.87 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Chemical MAterials against vide bill no:2489,dt:11/099 /18,po.no:53190,dt:08/09/18,Req. no;44318dt:08/09/18				
	By **(as per details)**	**Sales**	2490		61.00
	Silver Oak Villas LLP 800.00 Dr				
	Sales of Goods @18% 678.00 Cr				
	SGST 61.00 Cr				
	Being sales made to SOVLLP towards Hardware materialas against vide bill no:2490,dt:11/09 /18,po.no:53189,dt:08/09/18,Req. no:44317,dt:08/09/18				
	By **(as per details)**	**Sales**	2491		4,278.25
	Silver Oak Villas LLP 56,090.00 Dr				
	Sales of Goods @18% 47,533.50 Cr				
	SGST 4,278.25 Cr				
	Being sales made to SOVLLP towards Carpentry gainst vide bill no:2491,dt:11/09/18,po.no:52366, dt:07/08/18,Req.no:43610,dt:07/08 /18				
	Carried Over			29,32,818.35	32,46,703.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	32,46,703.84
17-Sep-18	By **(as per details)** **Kadakia & Modi Housing** 3,363.00 Dr **Sales of Goods @18%** 2,850.00 Cr **SGST** 256.50 Cr *Being sales amde to KNM towards Hardware materials against vide bill no:2492,dt:11/09/18,po.no:53192, dt:08/09/18,Req.no:44300,dt:07/09 /18*	**Sales**	2492		256.50
	By **(as per details)** **Vista Homes** 3,108.00 Dr **Sales @ 28%** 2,428.00 Cr **SGST** 340.00 Cr *Being sales made to VIsta Homes towards Paints against vide bill no:2494,dt:11/09/18,po.no:53225, dt:11/099/18,Req.no:44354,dt:10 /09/18*	**Sales**	2494		340.00
	By **(as per details)** **Villa Orchids LLP** 2,735.00 Dr **Sales @ 12%** 2,347.00 Cr **Sales of Goods @18%** 90.00 Cr **SGST** 149.00 Cr *Being sales made to VOCLLP towards Stationery against vide bill no:2495,dt:11/09/18,po.no:53074, dt:05/09/18,Req.no:44222,dt:04/09 /18*	**Sales**	2495		149.00
	By **(as per details)** **Villa Orchids LLP** 36,555.00 Dr **Sales of Goods @18%** 30,978.40 Cr **SGST** 2,788.30 Cr *Being sales made to VOCLLP yowards Hardware materials against vide bill no:2496,dt:11/09 /18,po.no:53173,dt:08/09/18,Req. no:44302,dt:07/09/18*	**Sales**	2496		2,788.30
	By **(as per details)** **Villa Orchids LLP** 27,181.00 Dr **Sales of Goods @18%** 23,034.40 Cr **SGST** 2,073.30 Cr *Being sales made to VOCLLP towards Hardwarae mateials against vide bill no:2497,t:11/09 /18,po.no:53172,dt:08/09/18,REQ. NO:44299,dt:07/09/18*	**Sales**	2497		2,073.30
	Carried Over			29,32,818.35	32,52,310.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	32,52,310.94
17-Sep-18	By **(as per details)**	**Sales**	2498		329.40
	Modi Realty Miryalguda LLp 4,317.00 Dr				
	Sales of Goods @18% 3,658.20 Cr				
	SGST 329.40 Cr				
	Being sales made to MRMLLP towards Steel against vide bill no:2498,dt:12/09/18,po.no:53141, dt:07/09/18,Req.no:44138,dt:29/08 /18				
	By **(as per details)**	**Sales**	2499		1,543.45
	Silver Oak Villas LLP 20,234.00 Dr				
	Sales of Goods @18% 17,147.10 Cr				
	SGST 1,543.45 Cr				
	Being sales made to SOVLLP towards Tiles against vide bill no:2499,dt:12/09/18,po.no:52548, dt:13/08/18,Req.no:43796,dt:13/08 /18				
	By **(as per details)**	**Sales**	2500		1,388.80
	Villa Orchids LLP 18,210.00 Dr				
	Sales of Goods @18% 15,432.39 Cr				
	SGST 1,388.80 Cr				
	Round Off 0.01 Cr				
	Being sales made to VOCLLP towardrs Tiles against vide bill no:2500,dt:12/09/18,po.no:51773, dt:11/07/18,Req.no:43100,dt:10/07 /18				
	By **(as per details)**	**Sales**	2435		274.05
	Silver Oak Villas LLP 3,591.00 Dr				
	Sales of Goods @18% 3,042.90 Cr				
	SGST 274.05 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2435,dt:07/09/18,po.no:53053, dt:04/09/18,Req.no:44201,dt:04/09 /18				
18-Sep-18	By **(as per details)**	**Sales**	2516		523.34
	Silver Oak Villas LLP 6,860.00 Dr				
	Sales of Goods @18% 5,813.31 Cr				
	SGST 523.34 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2516,dt:14/09/18,po.no:53058, dt:04/09/18,Req.no:44202,dt:04/09 /18				
	Carried Over			29,32,818.35	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,818.35	32,56,369.98
18-Sep-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 42,941.00 Cr **Purchase @12% State Tax** 38,340.00 Dr **SGST** 2,300.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Reflections Electrical towards purchase of LED Lights against Bill No:- 1187 dt:- 24.08.18 vide PO No:- 52743 dt:- 21.08.18*	**Purchase**	495	2,300.40	
	To **(as per details)** **Shubham Enterprises** 1,10,318.00 Cr **Purchase - @18%** 93,490.00 Dr **SGST** 8,414.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill No:- 5561 dt:- 06.09.18 vide PO No:- 53066 dt:- 04.09.18*	**Purchase**	496	8,414.10	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 44,158.00 Cr **Purchase - @18%** 37,422.00 Dr **SGST** 3,367.98 Dr **Round Off** **0.04 Dr** *Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Electrical MCB's against Bill No:- 1189 dt:- 24.08.19 vide PO No:- 52741 dt:- 21.08.18*	**Purchase**	497	3,367.98	
	To **(as per details)** **Shubham Enterprises** 1,04,031.00 Cr **Purchase - @18%** 88,162.00 Dr **SGST** 7,934.58 Dr **Round Off** **0.16 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill NO:- 5332 dt:- 22.08.18 vide PO No:- 52755 dt:- 21.08.18*	**Purchase**	498	7,934.58	
	To **(as per details)** **Praful Sanitary** 36,270.00 Cr **Purchase - @18%** 30,737.25 Dr **SGST** 2,766.35 Dr **Round Off** **0.05 Dr** *Being amount credited to Praful Sanitary towards purchase of Water Tankers 500ltrs against Bill No:- 532 dt:- 27.08.18 vide Po No:- 52855 Dt:- 22.08.18*	**Purchase**	499	2,766.35	
	Carried Over			29,57,601.76	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,57,601.76	32,56,369.98
18-Sep-18	To **(as per details)** **Praful Sanitary** 30,088.00 Cr **Purchase - @18%** 25,498.20 Dr **SGST** 2,294.84 Dr **Round Off** **0.12 Dr** *Being amount credited to Praful sanitary towards purchase of Loft Tank against Bill NO:- 513 dt:- 23/8 /18 vide PO No:- 52855 dt:- 22.08. 18*	**Purchase**	500	2,294.84	
	To **(as per details)** **Sri Balaji Enterprises** 2,83,058.00 Cr **Purchase - @18%** 2,39,880.00 Dr **SGST** 21,589.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of Locks against BIll NO:- 80 dt:- 28. 08.18 vide Po No:- 52721 dt:- 20. 08.18*	**Purchase**	501	21,589.20	
	To **(as per details)** **Sri Balaji Enterprises** 97,999.00 Cr **Purchase - @18%** 83,050.00 Dr **SGST** 7,474.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against BIll No:- 84 dt:- 03.09.18 vide PO No:- 52721 dt:- 20.08.18*	**Purchase**	502	7,474.50	
	To **(as per details)** **Sri Balaji Enterprises** 1,94,299.00 Cr **Purchase - @18%** 1,64,660.00 Dr **SGST** 14,819.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel doors against Bill NO:- 79 dt:- 28.08.18 vide PO No:- 52721 dt:- 20.08.18*	**Purchase**	503	14,819.40	
	To **(as per details)** **Sri Balaji Enterprises** 1,37,588.00 Cr **Purchase - @18%** 1,16,600.00 Dr **SGST** 10,494.00 Dr *Being amount credtied to Sri Balaji Enterprises towards for purchase of Panel Doors against Bill NO:_ 85 dt:- 03.09.18 vide P o NO:- 52814 dt:- 21.08.18*	**Purchase**	504	10,494.00	
	Carried Over			30,14,273.70	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,14,273.70	32,56,369.98
18-Sep-18	To **(as per details)** **Sri Balaji Enterprises** 2,44,855.00 Cr **Purchase - @18%** 2,07,504.00 Dr **SGST** 18,675.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Locks against Bill No:- 86 dt:- 03. 09.18 vide Po NO:-0 52814 dt:- 21.08.18*	**Purchase**	505	18,675.50	
	To **(as per details)** **Sri Balaji Enterprises** 21,200.00 Cr **Purchase - @18%** 17,965.88 Dr **SGST** 1,616.93 Dr **Round Off** **0.26 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Fischers & Screws against Bill NO: - 81 dt:- 28.08.18 vide Po No:- 52918 dt:- 23.08.18*	**Purchase**	506	1,616.93	
	To **(as per details)** **Ganesh Tube Traders** 3,725.00 Cr **Purchase - @28%** 2,910.00 Dr **SGST** 407.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Ganesh Trade Tubes towards purchase of White cement against Bill NO:- 366 dt:- 25.08.18 vide PO No:- 52838 dt:- 21.08.18*	**Purchase**	507	407.40	
	To **(as per details)** **Ganesh Tube Traders** 12,288.00 Cr **Purchase - @18%** 10,413.60 Dr **SGST** 937.22 Dr **Round Off** **0.04 Cr** *Being amount credited to Ganesh Tube Tradders towards purchase of Tile Grout against Bill No:- 375 dt:- 29.08.18 vide Po No:- 52838 dt;-21.08.18*	**Purchase**	508	937.22	
	To **(as per details)** **Ganesh Tube Traders** 1,47,228.00 Cr **Purchase - @18%** 1,24,769.09 Dr **SGST** 11,229.22 Dr **Round Off** **0.47 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC Material against Bill NO:- 365 dt:- 24.08.18 vide Po No:_ 52853 dt:- 22.08.18*	**Purchase**	509	11,229.22	
	Carried Over			30,47,139.97	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,47,139.97	32,56,369.98
18-Sep-18	To **(as per details)**	**Purchase**	510	2,004.70	
	Ganesh Tube Traders 26,284.00 Cr **Purchase - @18%** 22,274.52 Dr **SGST** 2,004.70 Dr **Round Off** **Round Off** **0.08 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill NO:- 376 dt:- 29.08.18 vide Po No:- 52762 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	511	684.00	
	Ganesh Tube Traders 8,968.00 Cr **Purchase - @18%** 7,600.00 Dr **SGST** 684.00 Dr *Being amount credited to Ganesh tube towards purchase of Water Tanker against Bill No:- 378 dt:- 29.08.18 vide PO No:- 52762 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	512	3,780.00	
	Ganesh Tube Traders 49,560.00 Cr **Purchase - @18%** 42,000.00 Dr **SGST** 3,780.00 Dr *Being amount credited to Ganesh Tube towards purchase of Water Tanker against Bill No:- 379 dt:- 30.08.18 vide Po No:- 52762 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	513	2,567.40	
	Ganesh Tube Traders 32,045.00 Cr **Purchase - @18%** 24,000.00 Dr **Purchase - @28%** 2,910.00 Dr **SGST** 2,567.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Ganesh Tube towards purchase of J Paste; White Cement & Araldite against Bill No:- 352 dt:- 21.08.18 vide PO No:- 52638 dt:- 17.08.18*				
	To **(as per details)**	**Purchase**	514	19,080.00	
	Reflections Electricals Pvt Ltd. 2,50,160.00 Cr **Purchase - @18%** 2,12,000.00 Dr **SGST** 19,080.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards Video Door Phones against Bill NO:- 1296 dt:- 06.09.18 vide PO No:- 52759 dt:- 21.08.18*				
	Carried Over			30,75,256.07	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,256.07	32,56,369.98
18-Sep-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 26,208.00 Cr **Purchase @12% State Tax** 23,400.00 Dr **SGST** 1,404.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll No:- 1191 dt:- 24.08.18 vide PO No:- 52759 dt:- 21.08.18*	**Purchase**	515	1,404.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 36,736.00 Cr **Purchase @12% State Tax** 32,800.00 Dr **SGST** 1,968.00 Dr *Being amount credited to REflection Electrical towards purchase of LED Lights against BIll NO:- 1203 dt:- 26.08.18 vide PO No:- 52518*	**Purchase**	516	1,968.00	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 51,389.00 Cr **Purchase - @18%** 43,550.00 Dr **SGST** 3,919.50 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against Bill No:- 1262 dt:- 25.08.18 vide PO No:- 52388 dt:- 09.08.18*	**Purchase**	517	3,919.50	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to GP Buildcon towards purchase of Wall hung rag Bolts against Bill NO:- 18906 dt:- 21.08.18 vide PO NO:- 52706 dt:- 20.08.18*	**Purchase**	519	1,494.90	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 77,084.00 Cr **Purchase - @18%** 65,325.00 Dr **SGST** 5,879.25 Dr **Round Off** **0.50 Dr** *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel sink against Bill No:- 1275 dt:- 28.08.18 vide Po No:- 52738 dt:- 21.08.18*	**Purchase**	520	5,879.25	
	Carried Over			30,89,921.72	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,921.72	32,56,369.98
18-Sep-18	To **(as per details)** **Anisha Associates** 6,000.00 Cr **Purchase - @18%** 5,085.00 Dr **SGST** 457.65 Dr **Round Off** 0.30 Cr *Being amount credited to Anisha Associates towards purchase of Anchor Set against Bill NO:- 121 dt:- 03.09.18 vide PO No:- 52841 dt:- 21.08.18*	**Purchase**	524	457.65	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 2,773.00 Cr **Purchase - @18%** 2,350.00 Dr **SGST** 211.50 Dr *Being amount credited to venkatramana towards purchase of Stationery material against Bill NO:- 395 dt:- 13.08.18 vide Po No:- 52566 dt:- 13.08.18*	**Purchase**	525	211.50	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 3,235.00 Cr **Purchase - @18%** 2,741.20 Dr **SGST** 246.71 Dr **Round Off** 0.38 Dr *Being amount credited to Prince Piping systemts pvt ltd towards purchase of PVC Pipes against Bill NO:- 7918 dt:- 29.08.18 vide PO NO:- 52165 dt:- 28.07.18*	**Purchase**	526	246.71	
	To **(as per details)** **Dilpreet Hardware** 2,124.00 Cr **Purchase - @18%** 1,800.00 Dr **SGST** 162.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill No:- 410 dt:- 25.08.17 vide Po No:- 52923 cdt:- 23.08.18*	**Purchase**	527	162.00	
	To **(as per details)** **Anisha Associates** 18,500.00 Cr **Purchase - @18%** 15,678.00 Dr **SGST** 1,411.02 Dr **Round Off** 0.04 Cr *Being amount credited to Anisha Associates towards purchase of Zycosil against Bill NO:- 122 dt:- 03.09.18 vide Po No:- 52848 dt:- 21.08.18*	**Purchase**	528	1,411.02	
	Carried Over			30,92,410.60	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,410.60	32,56,369.98
18-Sep-18	To **(as per details)** **Dilpreet Hardware** 2,832.00 Cr **Purchase - @18%** 2,400.00 Dr **SGST** 216.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 411 dt:- 25.08.18 vide Po No:- 52635 dt:- 23.08.18*	**Purchase**	529	216.00	
	To **(as per details)** **Premier Engineering Corporation** 5,05,882.00 Cr **Purchase - @18%** 4,28,713.47 Dr **SGST** 38,584.20 Dr **Round Off** 0.13 Dr *Being amount credited to Premier Engineering Corp towards purchase of Wires against BIll NO:- 0626 dt:- 28.08.18 vide Po No:- 52736 dt:- 21.08.18*	**Purchase**	530	38,584.20	
	To **(as per details)** Venkataramana Stationery & Binding Works 26,627.00 Cr **Purchase @12% State Tax** 17,400.00 Dr **Purchase - @18%** 6,050.00 Dr **SGST** 1,588.50 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill No:- 393 dt:- 24.08.18 vide Po NO:- 52823 Dt;- 21.08.18*	**Purchase**	531	1,588.50	
	To **(as per details)** **Shubham Enterprises** 17,842.00 Cr **Purchase - @18%** 15,120.00 Dr **SGST** 1,360.80 Dr **Round Off** 0.40 Dr *Being amount credited to Shubham Enterprises towards purchase of change over switch 25Amps against BIll NO:- 5389 dt:- 25.08. 18 vide PO No:_ 52784 dt:- 21.08. 18*	**Purchase**	532	1,360.80	
	To **(as per details)** **Shubham Enterprises** 11,894.00 Cr **Purchase - @18%** 10,080.00 Dr **SGST** 907.20 Dr **Round Off** 0.40 Cr *Being amount credited to shubham Enterprises towards purchase of 25Amps Change over switch against Bill NO:- 5333 dt:- 22.08.18 vide Po No:- 52784 dt:- 21.08.18*	**Purchase**	533	907.20	
	Carried Over			31,35,067.30	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,35,067.30	32,56,369.98
18-Sep-18	To **(as per details)** **A.Chandrashekhar** 34,700.00 Cr **Purchase @12% State Tax** 3,000.00 Dr **Purchase - @18%** 23,000.00 Dr **Purchase-Nil Rated** 4,200.00 Dr **SGST** 2,250.00 Dr *Being amount credited to A Chandrashekar towards purchase of Cunsumables material against Bill NO:- 144 dt:- 25.08.18 vide Po No:- 52837 dt:- 21.08.18*	**Purchase**	534	2,250.00	
	To **(as per details)** **Premier Engineering Corporation** 5,68,446.00 Cr **Purchase - @18%** 4,81,733.82 Dr **SGST** 43,356.04 Dr **Round Off** **0.10 Dr** *Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill NO:- 0622 dt:- 27.08.18 vide Po No:- 52747 dt:- 21.08.18*	**Purchase**	535	43,356.04	
	To **(as per details)** **A.Chandrashekhar** 10,230.00 Cr **Purchase - @18%** 3,500.00 Dr **Purchase-Nil Rated** 6,100.00 Dr **SGST** **315.00 Dr** *Being amount credited to A Chandra Shekar towards purchase of Consumables material against Bill NO:- 146 dt:- 25.08.18 vide Po NO:- 52846 dt:- 21.08.18*	**Purchase**	536	315.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 41,918.00 Cr **Purchase - @18%** 35,524.00 Dr **SGST** 3,197.16 Dr **Round Off** **0.32 Cr** *Being amount credited to Prince Piping System Pvt Ltd towards purchase of PVC pipes against Bill NO:- 7917 dt:- 29.08.18 vide Po NO:- 50922 dt:- 01.06.18*	**Purchase**	537	3,197.16	
	To **(as per details)** **Elegant Enterprises** 20,765.00 Cr **Purchase @12% State Tax** 18,540.00 Dr **SGST** 1,112.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Elegant Enterprises towards purchase of LED Flood Lights against Bill NO:- 291 dt:- 25.08.18 vide Po NO:- 52742 dt;- 21.08.18*	**Purchase**	538	1,112.40	
	Carried Over			31,85,297.90	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,85,297.90	32,56,369.98
18-Sep-18	To **(as per details)** **Elegant Enterprises** 15,470.00 Cr **Purchase - @18%** 13,110.00 Dr **SGST** 1,179.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Elegant Enterprises towards purchase of Internet cable against Bill NO:- 288 dt:- 22.08.18 vide Po No:- 52742 dt:- 21.08.18*	**Purchase**	539	1,179.90	
	To **(as per details)** **Elegant Enterprises** 4,130.00 Cr **Purchase - @18%** 3,500.00 Dr **SGST** **315.00 Dr** *Being amount credited to Elegant Enterperises towards purchase of Spring wire against Bill No:- 296 dt: - 31.08.18 vide Po No:- 52742 dt:- 21.08.18*	**Purchase**	540	315.00	
	To **(as per details)** **Rahul Enterprises** 1,57,082.00 Cr **Purchase - @18%** 1,33,120.00 Dr **SGST** 11,980.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Rahul Enterprises towards purchase of Flush TAnk with plates against BIIll No:- 2384 dt:;- 04.9.18 vide PO No:- 52711 dt:- 20.08.183*	**Purchase**	541	11,980.80	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,832.00 Cr **Purchase - @18%** 2,400.00 Dr **SGST** **216.00 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Paints Redoxide, Blue & Black against Bill No:- 01795 dt:- 02.08.18 vide Po No:- 52112 dt:- 25.07.18*	**Purchase**	542	216.00	
	To **(as per details)** **Jinkrupa Agency** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase off Green Hose Pipes against Bill No:- 866 dt:- 23.08.18 vide PO No:- 52843 dt:- 21.08.18*	**Purchase**	543	1,260.00	
	Carried Over			32,00,249.60	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,00,249.60	32,56,369.98
18-Sep-18	To **(as per details)**	**Purchase**	544	1,260.00	
	Jinkrupa Agency 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes agaisnt Bill NO:- 885 dt:- 23.08.18 vide PoNo:- 52849 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	545	38,584.23	
	Premier Engineering Corporation 5,05,882.00 Cr **Purchase - @18%** 4,28,713.47 Dr **SGST** 38,584.23 Dr **Round Off** **0.07 Dr** *Being amount credited to Premier Engineering Corp towards purchase of Wires against Bill NO:- 06252 dt:- 28.08.18 vide Po No:- 52744 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	546	3,105.00	
	Sri Ambe Electricals 40,710.00 Cr **Purchase - @18%** 34,500.00 Dr **SGST** 3,105.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Distribution Board against BIll NO:- G764 dt:- 22.08.18 vide Po NO:- 52758 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	547	17,464.80	
	Sri Ambe Electricals 2,28,983.14 Cr **Purchase - @18%** 1,94,053.40 Dr **SGST** 17,464.80 Dr **Round Off** **0.14 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against BIll NO:_ G763 dt:- 22.08.08 vide Po No:_ 52740 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	548	5,465.07	
	Sree Panduranga Timber Traders 71,653.00 Cr **Purchase - @18%** 60,723.00 Dr **SGST** 5,465.07 Dr **Round Off** **0.14 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against BIll NOL0 205 dt:- 30.08.18 vide PO NO:- 52805 dt:- 21.08.18*				
	Carried Over			32,66,128.70	32,56,369.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,66,128.70	32,56,369.98
18-Sep-18	To **(as per details)** **Prince Piping Systems PVT.LTD.** 4,484.00 Cr **Purchase - @18%** 3,800.00 Dr **SGST** 342.00 Dr *Being amount credited to Prince Piping System towards purchase of Lubrictant with solvent cement against Bill NO:- 7639 dt:- 24.08.18 vide Po No:- 52854 dt"- 22.08.18*	**Purchase**	549	342.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,25,080.00 Cr **Purchase - @18%** 1,06,000.00 Dr **SGST** 9,540.00 Dr *Being amount credited to Reflections Electrical towards purchase of Vide Door PHone agianst Bill NO:- 1297 dt:- 06.09.18 vide Po No:- 52783 dt:- 21.08.18*	**Purchase**	550	9,540.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 44,158.00 Cr **Purchase - @18%** 37,422.00 Dr **SGST** 3,367.98 Dr **Round Off** 0.04 Dr *Being amount credited to Reflections Electrical Pvt ltd towards purchase of Electrical material against BIll NO:- 1192 dt:- 24.08.18 vide Po No:- 52783 dt:- 21.08.18*	**Purchase**	551	3,367.98	
	By **(as per details)** **Paramount Estates** 92,301.00 Dr **Sales of Goods @18%** 78,221.32 Cr **SGST** 7,039.84 Cr *Being sales Made to Paramount estates towards Tiles gainst vide bill no:2501,dt:12/09/18,po. no:52223,dt:31/07/18,Req. no:43481,dt:31/07/18*	**Sales**	2501		7,039.84
	By **(as per details)** **Greenwood Estates** 5,508.00 Dr **Sales of Goods @18%** 4,668.00 Cr **SGST** 420.00 Cr *Being sales made to Greenwood estates towardds Plumbing materials against vide bill no:2502, dt:12/09/18,po.no:53196,dt:08/09 /18,Req.no:44297,dt:07/09/18*	**Sales**	2502		420.00
	Carried Over			32,79,378.68	32,63,829.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	32,63,829.82
18-Sep-18	By **(as per details)**	**Sales**	2503		1,216.00
	Greenwood Estates 15,945.00 Dr				
	Sales of Goods @18% 13,513.00 Cr				
	SGST 1,216.00 Cr				
	Being sales amde o Greenwood estates towards Plumbing Materials against Vide bill no:2503, dt;12/09/18,po.no:53195,dt:05/09 /18, Req.no:4429,dt:07/09/18				
	By **(as per details)**	**Sales**	2504		28.00
	Villa Orchids LLP 366.00 Dr				
	Sales of Goods @18% 310.00 Cr				
	SGST 28.00 Cr				
	Being sales made to VOCLLP towards Chemicals against vide bill no:2504,dt:12/09/18,po.no:51748, dt:11/07/18,Req.no:43083,dt:10/07 /18				
	By **(as per details)**	**Sales**	2505		818.50
	Villa Orchids LLP 10,732.00 Dr				
	Sales of Goods @18% 9,095.00 Cr				
	SGST 818.50 Cr				
	Being sales amde to VOCLLP towards lumbig materials against vide bill no:2505,dt:12/09/18,po. no:53032,dt:01/09/18,Req. no:44166,dt:31/08/18				
	By **(as per details)**	**Sales**	2506		216.50
	Villa Orchids LLP 2,837.00 Dr				
	Sales of Goods @18% 2,404.00 Cr				
	SGST 216.50 Cr				
	Being sales made to Villa Orchids Llp towards Hardware materials against v ide bill no:2506,dt:12/09 /18,po.no:53214,dt:10/09/18,Req. no:44313,dt:08/09/18				
	By **(as per details)**	**Sales**	2507		31.50
	Kadakia & Modi Housing 413.00 Dr				
	Sales of Goods @18% 350.00 Cr				
	SGST 31.50 Cr				
	Being sales amde to KNM towards Stationery afgainst vide bill no:2507,dt:12/09/18,po.no:53178, dt:08/09/18,Req.no:44308,dt:08/09 /18				
	Carried Over			32,79,378.68	32,66,140.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	32,66,140.32
18-Sep-18	By **(as per details)** **Kadakia & Modi Housing** 3,130.00 Dr **Sales @ Nil Rated** 683.00 Cr **Sales of Goods @18%** 2,073.40 Cr **SGST** 186.80 Cr *Being sals maade t o KNM towards Consumables & Hardware maaterials againstv ide bill n o:2508,dt:12/09/18,po.no:53193, dt:08/09/18,Req.no:44307,dt:08/09 /18*	**Sales**	2508		186.80
	By **(as per details)** **Paramount Estates** 1,999.00 Dr **Sales of Goods @18%** 1,694.00 Cr **SGST** 152.50 Cr *Being sales made to PAramount estaates towards Consumables against vide bill no:2509,dt:12/09 /18,po.no:53229,dt:11/09/18,Req. no:44340,d:10/09/18*	**Sales**	2509		152.50
	By **(as per details)** **Modi Realty Genome Valley LLp** 6,844.00 Dr **Sales of Goods @18%** 5,800.00 Cr **SGST** 522.00 Cr *Being sales amde to MRGVLLP towards Hardware materials against vide bill n o:2510,dt:12/09 /18,po.no:53011,dt:30/08/8,Req. no:43803,dt:13/08/18*	**Sales**	2510		522.00
	By **(as per details)** **Villa Orchids LLP** 1,613.00 Dr **Sales @ Nil Rated** 300.00 Cr **Sales of Goods @18%** 1,113.00 Cr **SGST** 100.00 Cr *Being sales made to VOCLLP towards Consumables gainst vide bill no:2511,dt:12/09/18,po. no:53128,dt:06/09/18,Req. no:44270,dt:06/09/18*	**Sales**	2511		100.00
	By **(as per details)** **Kadakia & Modi Housing** 9,789.00 Dr **Sales of Goods @18%** 8,295.52 Cr **SGST** 746.74 Cr *Being sales made to KNM towrads Carpentry against vide bill no:2512, dt:12/09/18,po.no:52104,dt:24/07 /18,Req.no:43404,dt:24/07/18*	**Sales**	2512		746.74
	Carried Over			32,79,378.68	32,67,848.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	32,67,848.36
18-Sep-18	By **(as per details)**	**Sales**	2513		740.00
	Kadakia & Modi Housing 9,703.00 Dr				
	Sales of Goods @18% 8,223.00 Cr				
	SGST 740.00 Cr				
	Being sales made to KNM towards Electrical materials against vide bill n o:2513,dt:12/09/18,po.no:52820, dt:21/08/18,Req.no:44035,dt;20/08 /18				
	By **(as per details)**	**Sales**	2514		4,476.10
	Paramount Estates 58,685.00 Dr				
	Sales of Goods @18% 49,732.80 Cr				
	SGST 4,476.10 Cr				
	Being sales made to Paramount estates towards Tiles against vide bill n o:2514,dt:12/09/18,po. no:52223,dt:31/07/2018,req. no:43481,dt:31/07/18				
	By **(as per details)**	**Sales**	2515		547.50
	Silver Oak Villas LLP 7,179.00 Dr				
	Sales of Goods @18% 6,084.00 Cr				
	SGST 547.50 Cr				
	Being sales amde to SOVLLP towards Plumbing & Hardware materials against vide bill no:2515, dt:14/09/18,po.no:53235,dt:11/09 /18,Req.no:44334,dt:10/09/18				
	By **(as per details)**	**Sales**	2517		83.50
	Silver Oak Villas LLP 1,097.00 Dr				
	Sales of Goods @18% 930.00 Cr				
	SGST 83.50 Cr				
	Being sales amde to SOVLLP towards Plumbing & Hardware materials against videbill no:2517, dt:53221,dt:10/09/18,Req. no:44346,dt:10/09/18				
	By **(as per details)**	**Sales**	2518		417.00
	Silver Oak Villas LLP 5,466.00 Dr				
	Sales of Goods @18% 4,632.00 Cr				
	SGST 417.00 Cr				
	Being sales amde to SOVLLP towards Plumbing materials against vide bill n o:2518,dt:14/09/18,Po. no:52970,dt:25/08/18,Req. no:44066,dt:21/08/18				
	Carried Over			32,79,378.68	32,74,112.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	32,74,112.46
18-Sep-18	By **(as per details)** **Silver Oak Villas LLP** 1,748.00 Dr **Sales of Goods @18%** 1,481.00 Cr **SGST** 133.50 Cr *Being sales made to SOVLLP towards Electrical materials against vide ill no:2519dt:14/09/18,po. no:53064,dt:04/09/18,Req. no:44206,dt:04/09/18*	**Sales**	2519		133.50
	By **(as per details)** **Surasani Constructions Pvt Ltd** 21,523.00 Dr **Sales of Goods @18%** 18,240.00 Cr **SGST** 1,641.50 Cr *Being sales made to Surasani Constructions Pvt lts towards building materials against vide bill no:2520,dt:14/09/18,po.o:53094, dt:05/09/18,req.no:44244,dt:05/09 /2018*	**Sales**	2520		1,641.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 16,749.00 Dr **Sales @ 28%** 13,084.80 Cr **SGST** 1,832.10 Cr *Being saales made to MRMLLP towards Paints against vide bill no:2521,t:14/09/18,po.no:53160, dt:07/09/18,Req.no:44287,dt:07/09 /18*	**Sales**	2521		1,832.10
	By **(as per details)** **Modi Realty Miryalguda LLp** 13,719.00 Dr **Sales of Goods @18%** 11,626.62 Cr **SGST** 1,046.19 Cr *Being s ales made to MRMLLP towards Carpentry against vide bill no:2522,dt:14/09/18,po.no:52578, dt:13.08.2018,Req.no:43805,dt:13 /08/18*	**Sales**	2522		1,046.19
	By **(as per details)** **Modi Realty Miryalguda LLp** 5,639.00 Dr **Sales of Goods @18%** 4,779.00 Cr **SGST** 430.00 Cr *Being sales amde to MRMLLP towards Carpentry against vide bill no:2523,dt:14/09/18,po.no:52227, dt:31/07/18,Req.no:43478,dt:31/07 /18*	**Sales**	2523		430.00
	Carried Over			32,79,378.68	32,79,195.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	32,79,195.75
18-Sep-18	By **(as per details)**	**Sales**	2524		300.50
	Nilgiri Estates 3,941.00 Dr				
	Sales of Goods @18% 3,340.00 Cr				
	SGST 300.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:2524,dt:14/09/18,po.no:53262,dt:12/09/18,Req. no:44382,dt:11/09/18				
	By **(as per details)**	**Sales**	2525		182.50
	Nilgiri Estates 2,395.00 Dr				
	Sales of Goods @18% 2,030.00 Cr				
	SGST 182.50 Cr				
	Being sales made to Nilgiri estates towarads Consmables against vide bill no:2525,dt:14/09/18,po. no:53254,dt:12/09/18,Req. no:44384,dt:11/09/18				
	By **(as per details)**	**Sales**	2526		267.50
	Nilgiri Estates 3,993.00 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales @ 5% 422.00 Cr				
	Sales of Goods @18% 2,856.00 Cr				
	SGST 267.50 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:2526,dt:14/09/18,po. no:53255,dt:12.09.2018,Req. no:44383,dt:11.09.2018				
	By **(as per details)**	**Sales**	2527		29.25
	Nilgiri Estates 495.00 Dr				
	Sales @ 12% 330.00 Cr				
	Sales of Goods @18% 106.50 Cr				
	SGST 29.25 Cr				
	Being sales aamde to Nilgiri estates towards Stationery against vide bill no:2527,dt;14/09/18,po. no:53257,dt:12/09/18,Req. no:44386,dt:11/09/18				
	By **(as per details)**	**Sales**	2528		149.00
	Nilgiri Estates 2,601.00 Dr				
	Sales @ 12% 1,950.50 Cr				
	Sales of Goods @18% 352.50 Cr				
	SGST 149.00 Cr				
	Being sales amde to Nilgiri estates towards Stationery against vide bill no:2528,dt:14/09/18,po. no:53256,dt:12/09/18,Req. no:44385,dt:11/09/18				
	Carried Over			32,79,378.68	32,80,124.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	32,80,124.50
18-Sep-18	By **(as per details)** **Nilgiri Estates** 14,493.00 Dr **Sales of Goods @18%** 12,282.00 Cr **SGST** 1,105.50 Cr *being sales made to nilgir estates towards pulmbing materials against vide bill no 2529 dt: 14-9-2018, Po no 53142, dt :7-9-2018, req no 44255, dt:6-9-2018*	**Sales**	2529		1,105.50
	By **(as per details)** **Villa Orchids LLP** 7,246.00 Dr **Sales of Goods @18%** 6,141.00 Cr **SGST** 552.50 Cr *being sales made to villa orchids llp towards pulmbing vide bill no 2530 dt: 14-09-2018, po no 53031 dt: 04 -09-2018, req no 44167 dt: 31-08 -2018*	**Sales**	2530		552.50
	By **(as per details)** **Villa Orchids LLP** 4,573.00 Dr **Sales of Goods @18%** 3,876.00 Cr **SGST** 348.50 Cr *Being sales made towards villa orchids llp for carpentry vide bill no 2531 dt: 14-09-2018, po no 53172 dt: 08-09-2018, req no 44299 dt: 07-09-2018*	**Sales**	2531		348.50
	By **(as per details)** **Kadakia & Modi Housing** 2,287.00 Dr **Sales of Goods @18%** 1,938.00 Cr **SGST** 174.50 Cr *Being sales made towards Kadakia and modi housing for carpentry vide bill no 2532 dt: 14-09-2018, Po no 52396 dt: 08-08-2018, req no 43661, dt: 07-08-2018*	**Sales**	2532		174.50
	By **(as per details)** **Villa Orchids LLP** 4,573.00 Dr **Sales of Goods @18%** 3,876.00 Cr **SGST** 348.50 Cr *Being sales made to villa orchids llp for carpentry vide bill no 2533 dt: 14-09-2018, po no 53173 dt: 08 -09-2018, req 44302 dt: 07-09-2018*	**Sales**	2533		348.50
	By **(as per details)** **Kadakia & Modi Housing** 27,272.00 Dr **Sales of Goods @18%** 23,112.00 Cr **SGST** 2,080.00 Cr *Being sales made to Knm towards plumbing materals against vide bill no:2534,dt:14/09/18,po.no:53180, dt:10/09/18,Req.no:44247,dt:05/09 /18*	**Sales**	2534		2,080.00
	Carried Over			32,79,378.68	32,84,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	32,84,734.00
18-Sep-18	By **(as per details)** **B & C Estates** 23,358.00 Dr **Sales of Goods @18%** 19,795.00 Cr **SGST** 1,781.50 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:2535,dt:14/09/18,po. no:53151,dt:22/08/18,dt:44275, dt:06/09/18*	**Sales**	2535		1,781.50
	By **(as per details)** **B & C Estates** 20,642.00 Dr **Sales of Goods @18%** 17,493.00 Cr **SGST** 1,574.50 Cr *Being sales m aade to BNC estate towarads Carpentry against vide bill no:2536,dt:14/09/18,po. no:52902,dt:22/08/18,Req. no:44077,dt:21/08/18*	**Sales**	2536		1,574.50
	By **(as per details)** **B & C Estates** 45,542.00 Dr **Sales of Goods @18%** 38,595.00 Cr **SGST** 3,473.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2537,dt:14/09/18,po. no:53290,dt:14/09/18,Req. no:44275,dt:;06/09/18*	**Sales**	2537		3,473.50
	By **(as per details)** **B & C Estates** 2,171.00 Dr **Sales of Goods @18%** 1,840.00 Cr **SGST** 165.50 Cr *Being sales Made to BNC estates towards Chemical materials against vide bill no:2538,dt:14/09/18,po. no:53274,dt:12/09/18,Req. no:44399,dt:12/09/18*	**Sales**	2538		165.50
	By **(as per details)** **B & C Estates** 1,593.00 Dr **Sales of Goods @18%** 1,350.00 Cr **SGST** 121.50 Cr *Being sales made toBNC estates towards Consumables against vide bill no:2539,dt14/09/18,po. no:53152,dt:07/09/18,Req. no:44286,dt:07/09/18*	**Sales**	2539		121.50
	Carried Over			32,79,378.68	32,91,850.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	32,91,850.50
18-Sep-18	By **(as per details)**	**Sales**	2540		368.50
	Nilgiri Estates 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	SGST 368.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2540,dt:15/09/18,po. no:15/09/18,Req.no:44271,dt:06/09 /18				
	By **(as per details)**	**Sales**	2541		1,184.50
	Nilgiri Estates 15,529.00 Dr				
	Sales of Goods @18% 13,160.00 Cr				
	SGST 1,184.50 Cr				
	Being sales Made to Nilgiri estates towards Electrical materials against vide bill no:2541,dt:15/09/18,po. no:53130,dt:06/09/18,Req. no:44267,dt:06/09/18				
	By **(as per details)**	**Sales**	2542		1,222.50
	Nilgiri Estates 16,028.00 Dr				
	Sales of Goods @18% 13,583.00 Cr				
	SGST 1,222.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2542,dt:15/09/18,po. no:53280,dt:14/09/18,Re.no:44396, dt:12/09/18				
	By **(as per details)**	**Sales**	2543		516.00
	Nilgiri Estates 6,768.00 Dr				
	Sales of Goods @18% 5,736.00 Cr				
	SGST 516.00 Cr				
	Being sales amde to Nilgiri estates towardsPlumbing maerials against vide bill no:2543,dt:15/09/18,po. no:53281,dt:14/09/18,Req. nol:44396,dt:12/09/18				
	By **(as per details)**	**Sales**	2544		1,594.50
	Nilgiri Estates 20,903.00 Dr				
	Sales of Goods @18% 17,714.00 Cr				
	SGST 1,594.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill n o:2544,dt:15/09/18,po. no:53239,dt:11/09/18,Req. no:44370,dt:11/09/18				
	Carried Over			32,79,378.68	32,96,736.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	32,96,736.50
18-Sep-18	By **(as per details)** **Vista Homes** **590.00 Dr** **Sales of Goods @18%** **500.00 Cr** **SGST** **45.00 Cr** *Being sales amade to Vista Homes towards Hardware materials against vide bill no:2545,dt:15/09 /18,po.no:53236,dt:11/09/18,Req. no:44258,dt:06/09/18*	**Sales**	2545		45.00
	By **(as per details)** **Vista Homes** **2,926.00 Dr** **Sales of Goods @18%** **2,480.00 Cr** **SGST** **223.00 Cr** *Being sales made to Vista Homes towards Tools against vide bill no:2546,dt:15/09/18,po.no:53219, dt:10/09/18,Req.no:44355,dt:10/09 /18*	**Sales**	2546		223.00
	By **(as per details)** **Villa Orchids LLP** **7,285.00 Dr** **Sales of Goods @18%** **6,174.00 Cr** **SGST** **555.50 Cr** *Being saales amde to VOCLLP towards Carpentry against vide bill n o:2547,t:15/09/18,po.no:52703, dt:18/08/18,Req.no:43847,dt:14/08 /18*	**Sales**	2547		555.50
	By **(as per details)** **Villa Orchids LLP** **9,662.00 Dr** **Sales of Goods @18%** **8,188.00 Cr** **SGST** **737.00 Cr** *Being sales m ade to VOCLLP towards Plumbing materials against vide bill no:2548,dt:15/09 /18,po.no:53031,dt:04/09/18,Req. no:44167,dt:31/08/18*	**Sales**	2548		737.00
	By **(as per details)** **Nilgiri Estates** **146.00 Dr** **Sales of Goods @18%** **124.00 Cr** **SGST** **11.00 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against vide bill n o:2549,t:17/09/18,po. no:53045,dt:03/09/18,Req. no:44189,dt:03/09/18*	**Sales**	2549		11.00
	Carried Over			32,79,378.68	32,98,308.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	32,98,308.00
18-Sep-18	By **(as per details)**	**Sales**	2550		978.00
	Nilgiri Estates 12,821.00 Dr				
	Sales of Goods @18% 10,865.00 Cr				
	SGST 978.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2550,dt:17/09/18,po. no:53142,dt:07/09/18,Req. no:44255,dt:06/09/2018				
	By **(as per details)**	**Sales**	2551		1,666.97
	Nilgiri Estates 21,857.00 Dr				
	Sales of Goods @18% 18,523.05 Cr				
	SGST 1,666.97 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2551,dt:17/09/18,po.no:51628, dt:04/07/18,Req.no:42955,dt:04/07 /18				
	By **(as per details)**	**Sales**	2552		34.00
	Silver Oak Villas LLP 443.00 Dr				
	Sales of Goods @18% 375.00 Cr				
	SGST 34.00 Cr				
	Being sales ,made to SOVLLP towards Electrical materials against vide bill n o:2552,dt:17/099/18,po. no:53189,dt:08/09/18,Req. no:44317,dt:08/09/18				
	By **(as per details)**	**Sales**	2553		3,860.50
	B & C Estates 50,617.00 Dr				
	Sales of Goods @18% 42,896.00 Cr				
	SGST 3,860.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide .no:2553,dt:17/09/18,po. no:53320,dt:15/09/18,Req. no:44125,dt:15/09/18				
	By **(as per details)**	**Sales**	2554		4,444.00
	B & C Estates 58,263.00 Dr				
	Sales of Goods @18% 49,375.00 Cr				
	SGST 4,444.00 Cr				
	Being sales made to BNC estates towardrs Electrical materials against vide bill no:2554,dt:17/09 /18,po.no:53300,dt:15/09/18,Req. no:44411,dt:14/099/18				
	Carried Over			32,79,378.68	33,09,291.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	33,09,291.47
18-Sep-18	By **(as per details)**	**Sales**	2555		1,283.50
	B & C Estates 16,827.00 Dr				
	Sales of Goods @18% 14,260.00 Cr				
	SGST 1,283.50 Cr				
	Being saales made to BNC estates towards Electrical materials against vide bill no:2555,dt:17/09/18,po. no:53299,dt:15/09/18,Req. no:44411,dt:14/099/18				
	By **(as per details)**	**Sales**	2422		13.50
	Nilgiri Estates 177.00 Dr				
	Sales of Goods @18% 150.00 Cr				
	SGST 13.50 Cr				
	Being sales made to Nilgiri estates towards Stationery against invoice no:2422,dt:07/09/2018,po. no:53127,dt:06/09/2018,Req. no:44257,dt:06/09/018				
	By **(as per details)**	**Sales**	2423		2,480.50
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	SGST 2,480.50 Cr				
	Being sales made to Nilgiri estates towards Consumable durable against vide bill no:2423,dt:07/09 /2018,po.no:52896,dt:22/08/2018, Req.no:44098,dt:22/08/2018				
	By **(as per details)**	**Sales**	2425		1,222.50
	Nilgiri Estates 16,028.00 Dr				
	Sales of Goods @18% 13,583.00 Cr				
	SGST 1,222.50 Cr				
	Being sales made t o Nilgiri estates towards Plumbing materials against vide bill no:2425,dt:07/09/2018,po. o:53089dt:05/09/2018,Req. no:44237,dt:05/09/2018				
	By **(as per details)**	**Sales**	2427		536.00
	Nilgiri Estates 7,028.00 Dr				
	Sales of Goods @18% 5,956.00 Cr				
	SGST 536.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against v ide bill no:2427,dt:07/09/2018,po. no:53090,dt:05/09/2018,Req. no:44237,dt:05/09/2018				
	Carried Over			32,79,378.68	33,14,827.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	33,14,827.47
18-Sep-18	By **(as per details)**	**Sales**	2428		1,594.50
	Nilgiri Estates 20,903.00 Dr				
	Sales of Goods @18% 17,714.00 Cr				
	SGST 1,594.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materils aganst vide bill n o:2428,dt:07/09/2018,po. no:53088,dt:05/09/2018,Req. no:44236,dt:05/09/2018				
	By **(as per details)**	**Sales**	2429		3,662.00
	Nilgiri Estates 48,012.00 Dr				
	Sales of Goods @18% 40,688.00 Cr				
	SGST 3,662.00 Cr				
	Being sales made to Nilgiri estates toarad electrical materials against vide bill n o:2429,dt:07/099/2018, po.no:53130,dt:06/09/2018,Req. no:44267,dt:06/09/2018				
	By **(as per details)**	**Sales**	2430		1,273.95
	Nilgiri Estates 11,646.00 Dr				
	Sales @ 28% 9,098.10 Cr				
	SGST 1,273.95 Cr				
	Bdeing sales amde to ilgiri estates towards paints against vide bill no:2430,dt:07/09/18,po.no:53114, dt:06/09/2018,Req.no:44233,dt:05 /009/2018				
	By **(as per details)**	**Sales**	2431		1,357.30
	Nilgiri Estates 12,410.00 Dr				
	Sales @ 28% 9,695.40 Cr				
	SGST 1,357.30 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:2431,dt:07/09/2018,po. no:53086,dt:05/09/2018,Req. no:44190,dt:030/09/2018				
	By **(as per details)**	**Sales**	2464		94.50
	Nilgiri Estates 1,239.00 Dr				
	Sales of Goods @18% 1,050.00 Cr				
	SGST **94.50 Cr**				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2464,dt:10/09/18,po. no:52812,dt:21/08/18,Req. no:44040,dt:20/08/18				
	Carried Over			32,79,378.68	33,22,809.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	33,22,809.72
18-Sep-18	By **(as per details)** **Nilgiri Estates** 1,652.00 Dr **Sales of Goods @18%** 1,400.00 Cr **SGST** 126.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2465,dt:10/9/18,po. no:52358,dt:07/08/18,Req. no:43657,dt:07/08/18*	**Sales**	2465		126.00
	By **(as per details)** **Nilgiri Estates** 1,652.00 Dr **Sales of Goods @18%** 1,400.00 Cr **SGST** 126.00 Cr *Being sales made to Nilgiri estates towards electrical materiasls againt vide bill no:2466,dt:10/099/18,po. no:52515,dt:11/08/18,Req. no:43774,dt:11/08/18*	**Sales**	2466		126.00
	By **(as per details)** **Nilgiri Estates** 26,348.00 Dr **Sales of Goods @18%** 22,329.00 Cr **SGST** 2,009.50 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2467,dt:10/09/18,po.no:52875, dt:22/08/18,Req.no:43997,dt:20/08 /18*	**Sales**	2467		2,009.50
	By **(as per details)** **Nilgiri Estates** 29,211.00 Dr **Sales of Goods @18%** 24,755.00 Cr **SGST** 2,228.00 Cr *Being sales amde to Nilgiri estates towards Plubing materials against vide bill no:2470,dt:10/09/18,po. no:53142,dt:07/09/18,Req. no:44255,dt:06/09/18*	**Sales**	2470		2,228.00
	By **(as per details)** **Nilgiri Estates** 26,125.00 Dr **Sales of Goods @18%** 22,140.00 Cr **SGST** 1,992.50 Cr *Being sales made to Nilgir estates towards Plumbing materials against vide bill n o:2471,dt:10/09/18,po. no:53142,dt:07/09/188,Req. no:44255,dt:06/09/18*	**Sales**	2471		1,992.50
	Carried Over			32,79,378.68	33,29,291.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,378.68	33,29,291.72
18-Sep-18	By **(as per details)**	**Sales**	2493		2,579.00
	Nilgiri Estates 33,816.00 Dr				
	Sales of Goods @18% 28,658.00 Cr				
	SGST 2,579.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials againstvide bill no:2493,dt:11/09 /18,po.no:53142,dt:07/09/18,Req. no:44255,dt:06/09/18				
	To **(as per details)**	**Purchase**	552	252.45	
	A.Chandrashekhar 3,309.90 Cr				
	Purchase - @18% 2,805.00 Dr				
	SGST 252.45 Dr				
	Being credited to Chandrashekhar towards purchase of bluesheets against bill no.147 dt-3/9/18 against po no.53036 dt-3/9/18.				
	By **(as per details)**	**Sales**	2485		781.00
	Villa at Silver Creek Owners Accociations 10,239.00 Dr				
	Sales of Goods @18% 8,677.00 Cr				
	SGST 781.00 Cr				
	Being sales made to Villa at silver Creek Owners Associations towards Plumbing materials against vide bill no:2485,dt:11/09/18,Po. no:52735,dt:20/08/18,Req. no:43964,dt:18/08/18				
	By **(as per details)**	**Sales**	2452		955.14
	Villa at Silver Creek Owners Accociations 11,299.28 Dr				
	Sales @ 28% 375.00 Cr				
	Sales @ 12% 1,554.00 Cr				
	Sales of Goods @18% 4,700.00 Cr				
	Sales @ 28% 2,760.00 Cr				
	SGST 955.14 Cr				
	Being sales made to Villa at Silver creek owners Associations towards Chemicals against vide bill no:2452,dt:08/09/18,po.no:53047, dt:03/09/18,Req.no:44181,dt:03/09 /18				
20-Sep-18	By **(as per details)**	**Sales**	2556		3,164.11
	B & C Estates 41,484.00 Dr				
	Sales of Goods @18% 35,155.78 Cr				
	SGST 3,164.11 Cr				
	Being sales made to BNC estates towards granite against vide bill no:2556,dt:18/09/18,po.no:51578, dt:02/07/18,Req.no:42916,dt:02/07 /18				
	Carried Over			32,79,631.13	33,36,770.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,631.13	33,36,770.97
20-Sep-18	By **(as per details)**	**Sales**	2557		1,542.00
	B & C Estates 20,220.00 Dr				
	Sales of Goods @18% 17,136.00 Cr				
	SGST 1,542.00 Cr				
	Being sales made t o BNC e states towarads Granite against vide bill no:2557,dt:18/09/18,po.no:52387, dt:08/08/18,Req.no:43608,dt:07/08 /18				
	By **(as per details)**	**Sales**	2558		423.50
	B & C Estates 5,551.00 Dr				
	Sales of Goods @18% 4,704.00 Cr				
	SGST 423.50 Cr				
	Being sales made to BNC estates towards Granite against vide bill no:2558,dt:18/09/18,po.no:51578, dt:02/07/2018,Req.no:42916,dt:02 /07/18				
	By **(as per details)**	**Sales**	2559		257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical materials against vide bill no:2559,dt:18/09/181,po. no:53325,dt:17/09/18,Req. no:44425,dt:17/09/18				
	By **(as per details)**	**Sales**	2560		1,722.00
	B & C Estates 22,579.00 Dr				
	Sales of Goods @18% 19,135.00 Cr				
	SGST 1,722.00 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:2560,dt:18/09/18,po. no:53334,dt:17/0918,Req. no:44426,dt:17/09/18				
21-Sep-18	To **(as per details)**	**Purchase**	553	16,200.00	
	Rajadhani Tiles Company 2,12,400.00 Cr				
	Purchase - @18% 1,80,000.00 Dr				
	SGST 16,200.00 Dr				
	Being credited to Rajdhani tiles company towards purchase of granite against bill no.153 dt-17/9 /18, po no.52894				
	To **(as per details)**	**Purchase**	556	99.00	
	Sri Balaji Printers 1,848.00 Cr				
	Purchase @12% State Tax 1,650.00 Dr				
	SGST 99.00 Dr				
	Being credited to Sri Balaji Printers towads id cards & visiting cards printing against bill no.206 dt-6/9 /18, po no.53308 dt-15/9/18.				
	Carried Over			32,95,930.13	33,40,715.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,95,930.13	33,40,715.97
21-Sep-18	To **(as per details)** **SVR Pumps and Allied Services** 9,265.00 Cr **Purchase - @18%** 7,852.00 Dr **SGST** 706.68 Dr **Round Off** **0.36 Cr** *Being credited to SVR Pumps towards repairs against bill no.56 dt-28/7/18*	**Purchase**	557	706.68	
26-Sep-18	To **(as per details)** **S.R.Lights** 19,175.00 Cr **Purchase - @18%** 16,250.00 Dr **SGST** 1,462.50 Dr *Being amount credited to S R Lights towards purchase of Gate lamps against Bill No:- 843 dt;p-12.09.18 vide Po No:- 52751 dt:-21.08.18*	**Purchase**	558	1,462.50	
	To **(as per details)** **S.R.Lights** 17,700.00 Cr **Purchase - @18%** 15,000.00 Dr **SGST** 1,350.00 Dr *Being amount credited to S R Lights towards purchase of Gate lights against Bill No:- 848 dt;- 15. 09.18 vide Po No:- 52751 dt:- 21. 08.18*	**Purchase**	559	1,350.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana towards purchase of Thermacol sheets against Bill NO:-447 dt;- 15.09.18 vide PO No:-53228 dt:- 11.09.18*	**Purchase**	560	108.00	
	To **(as per details)** **Archean Marbles & Tiles Pvt Ltd** 1,30,289.00 Cr **Purchase - @18%** 1,10,414.00 Dr **Round Off** **0.48 Dr** **SGST** 9,937.26 Dr *Being amount credited to Archean MArbles & Tiles Pvt Ltd towards purchase of Granites against Bill NO:- 885 dt:- 12.09.18 vide Po NO:- 52268 dt:- 02.08.18*	**Purchase**	561	9,937.26	
	Carried Over			33,09,494.57	33,40,715.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,09,494.57	33,40,715.97
26-Sep-18	To **(as per details)**	**Purchase**	562	774.58	
	M/S.Nagina Industrial Corporation 10,156.00 Cr				
	Purchase - @18% 8,606.40 Dr				
	SGST 774.58 Dr				
	Round Off 0.44 Dr				
	Being amount credited to Nagina Industrical Corporation towards purchase of Fischers against Bill NO:- 3594 dt:- 12.09.18 vide PO No:-52184 dt:- 028.07.18				
	To **(as per details)**	**Purchase**	563	249.48	
	M/S.Nagina Industrial Corporation 3,271.00 Cr				
	Purchase - @18% 2,772.00 Dr				
	SGST 249.48 Dr				
	Round Off 0.04 Dr				
	Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer Plug against Bill No:- 3596 dt:- 12.09.18 vide PO No:- 51826 dt:- 14.07.18				
	To **(as per details)**	**Purchase**	564	582.12	
	M/S.Nagina Industrial Corporation 7,632.00 Cr				
	Purchase - @18% 6,468.00 Dr				
	SGST 582.12 Dr				
	Round Off 0.24 Cr				
	Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer against Bill No:L0 2247 dt:- 19.07.18 vide Po No:- 51826 dt:- 14.07.18				
	To **(as per details)**	**Purchase**	565	1,144.80	
	Ganesh Tube Traders 15,010.00 Cr				
	Purchase - @18% 12,720.00 Dr				
	SGST 1,144.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Brass Ball Cock 1/2" against BIll NO:- 408 dt:- 10.09.18 vide PO No-53176 dt:- 10.09.18				
	To **(as per details)**	**Purchase**	566	8,734.58	
	Premier Engineering Corporation 1,14,520.00 Cr				
	Purchase - @18% 97,050.87 Dr				
	SGST 8,734.58 Dr				
	Round Off 0.03 Cr				
	Being amount credited to premier Engineering Corproation towards purchase of Wires against Bill NO0 0686 dt:- 11.09.18 vide PO No:- 53165 dt:- 10.09.18				
	Carried Over			33,20,980.13	33,40,715.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,20,980.13	33,40,715.97
26-Sep-18	To **(as per details)**	**Purchase**	567	1,698.71	
	Ganesh Tube Traders 22,272.00 Cr **Purchase - @18%** 18,874.50 Dr **SGST** 1,698.71 Dr **Round Off** **0.08 Dr** *Being amount credited to Ganesh tube traders towards purchase of Wall putty against BIll NoL0 435 dt: - 15.09.18 vdie Po No:- 53216 dt:- 10.069.18*				
	To **(as per details)**	**Purchase**	568	3,275.91	
	Praful Sanitary 42,951.00 Cr **Purchase - @18%** 36,399.00 Dr **SGST** 3,275.91 Dr **Round Off** **0.18 Dr** *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill NO:- 584 dt:- 11.09.18 vide PO NO:- 53149 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	569	3,187.54	
	Harshvardhan Agencies 41,792.00 Cr **Purchase - @18%** 35,417.10 Dr **SGST** 3,187.54 Dr **Round Off** **0.18 Cr** *Being amount credited to Harshvardah Agencies towards purchase of CPVC Plumbing material against BIll NOL:0 2270 dt: - 15.09.18 vide Po No:- 53200 dt:- 11.09.18*				
	To **(as per details)**	**Purchase**	570	498.96	
	M/S.Nagina Industrial Corporation 6,542.00 Cr **Purchase - @18%** 5,544.00 Dr **SGST** 498.96 Dr **Round Off** **0.08 Dr** *Being amount credited to Nagina Industrial Corporation towards purchase of Fischer against Bill NO:- 3595 dt:- 12.09.18 vide PO No:- 52089 dt:- 24.07.18*				
	To **(as per details)**	**Purchase**	571	275.62	
	M/S.Nagina Industrial Corporation 3,614.00 Cr **Purchase - @18%** 3,062.40 Dr **SGST** 275.62 Dr **Round Off** **0.36 Dr** *Being amount credited to Nagina Industrical Corporation towards purchase of Fischer against Bill NO:- 2573 dt:- 28.07.18 vide PO No:- 52089 dt:- 24.07.18*				
	Carried Over			33,29,916.87	33,40,715.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,29,916.87	33,40,715.97
26-Sep-18	To **(as per details)** **Anisha Associates** 24,503.00 Cr **Purchase - @18%** 20,765.00 Dr **SGST** 1,868.85 Dr **Round Off** **0.30 Dr** *Being amount credited to Anisha Associates towards purchase of Anchor set with Zycosil against BIll NO:- 129 dt:- 014.09.18 vide PO No:- 53224 dt:- 11.09.18*	**Purchase**	572	1,868.85	
	To **(as per details)** **Harshvardhan Agencies** 97,173.00 Cr **Purchase - @18%** 82,349.60 Dr **SGST** 7,411.46 Dr **Round Off** **0.48 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 2271 dt:- 15.09.18 vide Po NO:- 53175 dt:- 10.09.18*	**Purchase**	573	7,411.46	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 2,360.00 Cr **Purchase - @18%** 2,000.00 Dr **SGST** 180.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against BIll NO:- 446 dt:- 15.09.18 vide PO NO:- 52704 dt:- 18.08.18*	**Purchase**	574	180.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of Thermacoal sheets against Bill No:- 394 dt:- 17.08.18 vide Po NO:- 52637 dt:- 17.08.18*	**Purchase**	575	108.00	
	To **(as per details)** **Praful Sanitary** 3,953.00 Cr **Purchase - @18%** 3,350.00 Dr **SGST** 301.50 Dr *Being amount credited Praful sanitary towards purchase o f Tile Grout against BIll No:- 585 dt:- 11. 09.18 vide Po No:- 53208 dt:- 10. 09.18*	**Purchase**	576	301.50	
	Carried Over			33,39,786.68	33,40,715.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	33,40,715.97
26-Sep-18	By **(as per details)**	**Sales**	2561		63.00
	Silver Oak Villas LLP 826.00 Dr				
	Sales of Goods @18% 700.00 Cr				
	SGST 63.00 Cr				
	Being sales made on SOVLLP towards CPVC Material against Inv NO:- 2561 dt:- 19.09.18 against Vide Po No:- 53235 dt:- 11.09.18 of Req No:- 44334				
	By **(as per details)**	**Sales**	2658		5,437.50
	Vista Homes 71,289.00 Dr				
	Sales of Goods @18% 60,414.00 Cr				
	SGST 5,437.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2658,dt:25/09/18,po. no:53080,dt:05.09.18,Req. no:44214,dt:04/09/18				
	By **(as per details)**	**Sales**	2562		2,725.00
	Serene Constructions LLP 35,730.00 Dr				
	Sales of Goods @18% 30,280.00 Cr				
	SGST 2,725.00 Cr				
	Being sales made to Serene Constructions Llp towards Plumbing materials against vide bill no:2562,dt:19.09.2018,po. no:53260,dt:12.09.2018,Req. no:44391,dt:12.09.2018				
	By **(as per details)**	**Sales**	2563		1,220.80
	Serene Constructions LLP 16,006.00 Dr				
	Sales of Goods @18% 13,564.39 Cr				
	SGST 1,220.80 Cr				
	Round Off 0.01 Cr				
	Being sales made to Serene constructions LLP towards Carpentry against vide bill no:2563, dt:19.09/18,po.no:52574,dt:13.08. 2018,Req.no:43812,dt:13.08.2018				
	By **(as per details)**	**Sales**	2564		374.50
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	SGST 374.50 Cr				
	Being sales made to MFH(HYD) LLP towards Electrical materials against vide bill no:2564,dt:19.09. 2018,po.no:53359,dt:18.09.18,Req. no:44450,dt:18.09.18				
	Carried Over			33,39,786.68	33,50,536.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	33,50,536.77
26-Sep-18	By **(as per details)**	**Sales**	2565		413.50
	Serene Constructions LLP 7,717.00 Dr				
	Sales @ 12% 6,890.00 Cr				
	SGST 413.50 Cr				
	Being sales made to Electrical mateials against vide bill no:2565, dt:19.09.2018,po.no:53041,dt:03. 09.2018,Req.no:44186,dt:03.09. 2018				
	By **(as per details)**	**Sales**	2566		74.50
	Vista Homes 1,809.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	SGST 74.50 Cr				
	Being sales made to Vista Hoes towards Consumables against vide bill no:2566.dt:19.09.2018,po. no:53220,dt:10.09.2018,Req. no:44356,dt:10.09.20108				
	By **(as per details)**	**Sales**	2567		4,256.43
	Paramount Estates 55,807.00 Dr				
	Sales of Goods @18% 47,294.14 Cr				
	SGST 4,256.43 Cr				
	Being sales made to PAramount estates towards Tiles against vide bill no:2567,dt:19.09/18,po. no:52713,dt:18.08/18,Req. no:43944,dt:17/08/18				
	By **(as per details)**	**Sales**	2568		1,071.25
	Villa Orchids LLP 14,037.00 Dr				
	Sales of Goods @18% 11,895.50 Cr				
	SGST 1,070.25 Cr				
	Being sales made to Villa Orchids LLp towards Tiles against vide bill no:2568,dt:19.09.18,poo.no:52746, dt:20.08.2018,Req.no:44002,dt:20. 08.2018				
	By **(as per details)**	**Sales**	2569		5,995.10
	Villa Orchids LLP 78,605.00 Dr				
	Sales of Goods @18% 66,614.80 Cr				
	SGST 5,995.10 Cr				
	Being sales made to Villa Orchids LLP towards Tiles gainst vide bill no:2569,dt:19.09.2018,po.no:5746, dt:20.08.2018,Req.no:44002,dt:20. 08.2018				
	Carried Over			33,39,786.68	33,62,347.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	33,62,347.55
26-Sep-18	By **(as per details)**	**Sales**	2570		491.00
	Paramount Estates 6,438.00 Dr				
	Sales of Goods @18% 5,456.00 Cr				
	SGST 491.00 Cr				
	Being sales made to PAramount estates towards Electrical materials against vide bill no:2570, dt:20.09.2018,po.no:53211,dt:10. 09.2018,Req.no:44341,dt:10.09. 2018				
	By **(as per details)**	**Sales**	2571		632.00
	Paramount Estates 11,796.00 Dr				
	Sales @ 12% 10,532.00 Cr				
	SGST 632.00 Cr				
	Being sales made to PAramount estates towards Electrical materials against vide bill no:2571, dt:20.09.2018,po.no:53210,dt:10. 09.2018,Req.no:44344,dt:10.09. 2018				
	By **(as per details)**	**Sales**	2572		276.70
	Paramount Estates 2,623.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	Sales @ 28% 1,809.60 Cr				
	SGST 276.70 Cr				
	Being sales made to PAramount estates towards Paints against vide bill no:2572,dt:20.09.2018,po. no:53238,dt:11.09.2018,Req. no:44340dt:10.09				
	By **(as per details)**	**Sales**	2574		92.00
	Paramount Estates 1,564.00 Dr				
	Sales @ Nil Rated 360.00 Cr				
	Sales of Goods @18% 1,020.00 Cr				
	SGST 92.00 Cr				
	Being sales m ade to Paramount estates towards Consumbles against vide bill no:2574,dt:20.09. 2018,po.no:53345,dt:18.09.2018, Req.no:44436,dt:17.09.2018				
	By **(as per details)**	**Sales**	2575		39.00
	Paramount Estates 510.00 Dr				
	Sales of Goods @18% 432.00 Cr				
	SGST 39.00 Cr				
	Being sales made to Paramount estates towardrs Consumables Against vide bill no:2575,dt:20.09. 2018,po.no:53229,dt:11.09.2018, Req.no:44340,dt:10.09.2018				
	Carried Over			33,39,786.68	33,63,878.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	33,63,878.25
26-Sep-18	By **(as per details)**	**Sales**	2576		355.50
	Vista Homes Owners Association 4,661.00 Dr				
	Sales of Goods @18% 3,950.00 Cr				
	SGST 355.50 Cr				
	Being sales made to Vista Homes owners Associations towards Consumables against vide bill no:2576,dt:20.09.2018,po. no:53223,dt:11.09.2018,Req. no:44353,dt:10.09.2018				
	By **(as per details)**	**Sales**	2577		705.50
	Vista Homes 10,911.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 7,840.00 Cr				
	SGST 705.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide ill no:2577,dt:20.09.2018,po.no:53342,dt:17.09.2018, Req.no:44440,dt:17/09/18				
	By **(as per details)**	**Sales**	2578		806.50
	Paramount Estates 10,573.00 Dr				
	Sales of Goods @18% 8,960.00 Cr				
	SGST 806.50 Cr				
	Being sales made to Paramount estates towards Plumbing amterials against vide bill no:2578,dt:20.09.2018,po.no:53217,dt:10.09.2018, Req.no:44326,dt:08.09.2018				
	By **(as per details)**	**Sales**	2579		397.50
	Vista Homes 5,646.00 Dr				
	Sales @ Nil Rated 432.00 Cr				
	Sales of Goods @18% 4,419.00 Cr				
	SGST 397.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:2579,dt:20.09.2018,po.no:53360,dt:18.09/18,Req. no:44448,dt:18.09.2018				
	By **(as per details)**	**Sales**	2580		397.20
	Paramount Estates 4,124.40 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	Sales @ 28% 1,950.00 Cr				
	SGST 397.20 Cr				
	Being sales ade to Paramount estates towards Chemicals & Hardware materials against vide bill no:2580,dt:20.09.2018,po. no:52844,dt:21.08.2018,Req. no:43903,dt:17.08.2018				
	Carried Over			33,39,786.68	33,66,540.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	33,66,540.45
26-Sep-18	By **(as per details)**	**Sales**	2581		495.00
	Vista Homes 6,490.00 Dr				
	Sales of Goods @18% 5,500.00 Cr				
	SGST 495.00 Cr				
	Being saales made to Vista HOmes towards Plumbing materials against vide bill no:2581,dt:20.09.2018,po. no:53188,dt:08.09.2018,req. no:44316,dt:08.09.2018				
	By **(as per details)**	**Sales**	2587		1,470.00
	Silver Oak Villas LLP 13,440.00 Dr				
	Sales @ 28% 10,500.00 Cr				
	SGST 1,470.00 Cr				
	Being sales made to SOVLLP towads Paints against vide bill no:2587,dt:20.09.2018,po. no:53121,dt:06.09.2018,Req. no:44243,dt:05.09.2018				
	By **(as per details)**	**Sales**	2588		2,394.50
	Nilgiri Estates 31,396.00 Dr				
	Sales of Goods @18% 26,607.00 Cr				
	SGST 2,394.50 Cr				
	Being sales made to Nilgiri estates towards granite against vide bil no:2588,dt:20.09.2018,po. no:52433,dt:08.08.2018,Req/. no:43692,dt:08.08.2018				
	By **(as per details)**	**Sales**	2589		216.50
	Villa Orchids LLP 2,837.00 Dr				
	Sales of Goods @18% 2,404.00 Cr				
	SGST 216.50 Cr				
	Being online transfer to Villa orchids LLp towards Plumbing materials gainst vide billl no:2589, dt:20.09.2018,po.no:53375,dt:18. 09.2018,Req.no:44473,dt:18.09. 2018				
	By **(as per details)**	**Sales**	2590		40.50
	Villa Orchids LLP 531.00 Dr				
	Sales of Goods @18% 450.00 Cr				
	SGST 40.50 Cr				
	Being sales made to villa orchids LLP towards Electrical materials gainsgt vide bill no:2590,dt:20.09. 2018,po.no:53372,dt:18.09.2018, Req.no:44472,dt:18.09.2018				
	Carried Over			33,39,786.68	33,71,156.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	33,71,156.95
26-Sep-18	By **(as per details)** **Villa Orchids LLP** 47,861.00 Dr **Sales of Goods @18%** 40,560.00 Cr **SGST** 3,650.50 Cr *Being sales made to Villa orchids LLp towards Electrical & Plumbing Materials against vide bill no:2591, dt:20.09.2018,po.no:52916,dt:23. 08.2018,Req:44097,dt:22.08.2018*	**Sales**	2591		3,650.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 2,209.00 Dr **Sales of Goods @18%** 1,872.00 Cr **SGST** 168.50 Cr *Being sales made to MRMLL towards Electrical Materials against vide bill no:2592,dt:21.09. 2018,po.no:53313,dt:15.09.2018, Req.no:44406,dt:14.09.2018*	**Sales**	2592		168.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 19,484.00 Dr **Sales of Goods @18%** 16,512.00 Cr **SGST** 1,486.00 Cr *Being sales made to MRMLLP towards Electrical Materials against vide bill no:2593,dt:21.09. 2018,po.no:53330,dt:17.09.2018, Req.no:44432,dt:17.09.2018*	**Sales**	2593		1,486.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 4,024.00 Dr **Sales of Goods @18%** 3,410.00 Cr **SGST** 307.00 Cr *Being sales made to MRMLLP towards Electrical Materials against vide bill no:2594,dt:21.09. 2018,po.no:53395,dt:19.09.2018, Req.no:44491,dt:19.09.2018*	**Sales**	2594		307.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 2,407.00 Dr **Sales of Goods @18%** 2,040.00 Cr **SGST** 183.50 Cr *Being saales made to MRMLLP towards Hardware materials against vide bill n o:2595,dt;21.09. 2018,po.no:53347,dt:18.09.2018, Req.no:44441,dt:17.09.2018*	**Sales**	2595		183.50
	Carried Over			33,39,786.68	33,76,952.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	33,76,952.45
26-Sep-18	By **(as per details)**	**Sales**	2596		2,062.60
	Modi Realty Miryalguda LLp 18,858.00 Dr				
	Sales @ 28% 14,732.80 Cr				
	SGST 2,062.60 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:2596,dt:21.09.2018,po. no:53160,dt:07.09.2018,Req. no:44287,dt:07.09.2018				
	By **(as per details)**	**Sales**	2597		1,563.00
	Modi Realty Miryalguda LLp 20,490.00 Dr				
	Sales of Goods @18% 17,364.00 Cr				
	SGST 1,563.00 Cr				
	Being sales amde to MRMLLP towards Electrical materials against vide bill n o:2597,dt:21.09.2018,po. no:5338,dt:17.09.2018,Req. no:44442,dt:17.09.2018				
	By **(as per details)**	**Sales**	2598		3,888.98
	Modi Realty Miryalguda LLp 50,987.00 Dr				
	Sales of Goods @18% 43,209.04 Cr				
	SGST 3,888.98 Cr				
	Being sales made to MRMLLP towards Steel Against vide bill no:2598,dt:21.09.2018,po. no:52440,dt:08.08.2018,Req. no:43705,d:08.08.2018				
	By **(as per details)**	**Sales**	2599		252.00
	Nilgiri Estates 3,304.00 Dr				
	Sales of Goods @18% 2,800.00 Cr				
	SGST 252.00 Cr				
	Being sales amde to Nilgiri estates towards electricaal materils against vide bill no:2599,dt:21.09.2018,po. no:53010,dt:30.08.2018,Req. no:44145,dt:29.08.2018				
	By **(as per details)**	**Sales**	2600		30.00
	Nilgiri Estates 395.00 Dr				
	Sales of Goods @18% 335.00 Cr				
	SGST 30.00 Cr				
	Being Sales made to Nilgiri estates towards Stationery against vide bill n o:2600,dt:21.09.2018po. no:53368,dt18.09.2018,Req. no:44460,dt:18.09.2018				
	Carried Over			33,39,786.68	33,84,749.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	33,84,749.03
26-Sep-18	By **(as per details)** **Nilgiri Estates** 10,923.00 Dr **Sales of Goods @18%** 9,257.00 Cr **SGST** 833.00 Cr *Being sales Made to Nilgiri estates towards Plumbing materials against vide bill n o:2601,dt:21.09.2018,po. no:53411,dt:20.09.2018,Req. no:44502,dt:20.09.2018*	**Sales**	2601		833.00
	By **(as per details)** **Nilgiri Estates** 590.00 Dr **Sales of Goods @18%** 500.00 Cr **SGST** 45.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2602,dt:21.09.2018,po. no:53343,dt:18.09.2018,Req. no:44449,dt:18.09.2018*	**Sales**	2602		45.00
	By **(as per details)** **Nilgiri Estates** 5,040.00 Dr **Sales @ 28%** 3,937.50 Cr **SGST** 551.25 Cr *Being saales made to Nilgiri estates towards Paints against vide bill no:2603,dt:21.09.2018,po. no:21.09.2018,po.no:53114,dt:21. 09.2018,Req.no:44233,dt:05.09. 2018*	**Sales**	2603		551.25
	By **(as per details)** **Paramount Estates** 8,915.00 Dr **Sales of Goods @18%** 7,555.00 Cr **SGST** 680.00 Cr *Being sales made to Paamount estates towards Carpentry against vide bill no:2606,dt:21.09.2018,po. no:52955,dt:24.08.2018,Req. no:44036,dt:20.08.2018*	**Sales**	2606		680.00
	By **(as per details)** **Paramount Estates** 184.00 Dr **Sales of Goods @18%** 156.00 Cr **SGST** 14.00 Cr *Being sales made to Paramount estates towards Stationery against vide bill no;2607,dt:21.09.2018,po. no:52797,dt:20.08.2018,Req. no:43949,dt:18.08.2018*	**Sales**	2607		14.00
	Carried Over			33,39,786.68	33,86,872.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	33,86,872.28
26-Sep-18	By **(as per details)**	**Sales**	2608		600.50
	Paramount Estates 7,871.00 Dr				
	Sales of Goods @18% 6,670.00 Cr				
	SGST 600.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill n o:2608,dt:21.09. 2018,po.no:53059,dt:04.09.2018, Req.no:44197,dt:04.09.2018				
	By **(as per details)**	**Sales**	2609		124.02
	Paramount Estates 1,134.00 Dr				
	Sales @ 28% 885.90 Cr				
	SGST 124.02 Cr				
	Round Off 0.06 Cr				
	Being debited to PE towards sales against bill no.2609 dt-21/9/18, po no.53120				
	By **(as per details)**	**Sales**	2610		21.60
	Kadakia & Modi Housing 283.20 Dr				
	Sales of Goods @18% 240.00 Cr				
	SGST 21.60 Cr				
	Being debited to KNM towards sales against bill no.2610 dt-21/9 /18, po no.53097				
	By **(as per details)**	**Sales**	2611		800.05
	Villa Orchids LLP 11,312.00 Dr				
	Sales @ Nil Rated 199.20 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 7,642.80 Cr				
	SGST 800.05 Cr				
	Round Off 0.10 Dr				
	Being debited to VOLLP towards sales against bill no.2611 dt-21/9 /18, po no.53371				
	By **(as per details)**	**Sales**	2612		112.50
	Kadakia & Modi Housing 1,475.00 Dr				
	Sales of Goods @18% 1,250.00 Cr				
	SGST 112.50 Cr				
	Being debited to KNM towards sales against bill no.2612 dt-21/9 /18, po no.53193				
	By **(as per details)**	**Sales**	2613		6,725.70
	Villa Orchids LLP 88,181.40 Dr				
	Sales of Goods @18% 74,730.00 Cr				
	SGST 6,725.70 Cr				
	Being debited to VOLLP towards sales against bill no.2613 dt-21/9 /18, po no.53319				
	Carried Over			33,39,786.68	33,95,256.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	33,95,256.65
26-Sep-18	By **(as per details)**	**Sales**	2614		2,886.30
	Kadakia & Modi Housing 37,843.00 Dr				
	Sales of Goods @18% 32,070.00 Cr				
	SGST 2,886.30 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sales against bill no.2614 dt-21/9 /18, po no.53373				
	By **(as per details)**	**Sales**	2615		593.73
	Kadakia & Modi Housing 7,784.00 Dr				
	Sales of Goods @18% 6,597.00 Cr				
	SGST 593.73 Cr				
	Round Off 0.46 Dr				
	Being debited to KNM towards sales against bill no.2615 dt-21/9 /18, po no.5337				
	By **(as per details)**	**Sales**	2616		55.80
	Villa Orchids LLP 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	SGST 55.80 Cr				
	Round Off 0.40 Cr				
	Being debited to vollp towards sales against bill no.2616 dt-21/9 /18, po no.53033				
	By **(as per details)**	**Sales**	2617		117.65
	Villa Orchids LLP 1,542.50 Dr				
	Sales of Goods @18% 1,307.20 Cr				
	SGST 117.65 Cr				
	Being debited to vollp towards sales against bill no.2617 dt-21/9 /18, po no.52703				
	By **(as per details)**	**Sales**	2618		2,172.80
	Kadakia & Modi Housing 19,866.00 Dr				
	Sales @ 28% 15,520.00 Cr				
	SGST 2,172.80 Cr				
	Round Off 0.40 Cr				
	Being debited to knm towards sales against bill no.2618 dt-21/9 /18, po no.53174				
	By **(as per details)**	**Sales**	2619		1,435.50
	Kadakia & Modi Housing 13,125.00 Dr				
	Sales @ 28% 10,253.60 Cr				
	SGST 1,435.50 Cr				
	Round Off 0.40 Cr				
	Being debited to knm towards sales against bill no.2619 dt-21/9 /18, po no.53122				
	Carried Over			33,39,786.68	34,02,518.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	34,02,518.43
26-Sep-18	By **(as per details)**	**Sales**	2620		1,900.65
	Paramount Estates 17,377.00 Dr				
	Sales @ 28% 13,576.10 Cr				
	SGST 1,900.65 Cr				
	Round Off **0.40 Dr**				
	Being debited to PE towards sales against bill no.2620 dt-22/9/18, po no.52701				
	By **(as per details)**	**Sales**	2621		1,422.23
	Nilgiri Estates 18,646.95 Dr				
	Sales of Goods @18% 15,802.50 Cr				
	SGST 1,422.23 Cr				
	Round Off **0.01 Dr**				
	Being debited to NE towards sales against bill no.2621 dt-22/9/18, po no.52433				
	By **(as per details)**	**Sales**	2622		48.51
	Nilgiri Estates 636.00 Dr				
	Sales of Goods @18% 539.00 Cr				
	SGST **48.51 Cr**				
	Round Off **0.02 Dr**				
	Being debited to NE towards sales against bill no.2622 dt-22/9/18, po no.53154				
	By **(as per details)**	**Sales**	2623		102.60
	Nilgiri Estates 1,345.20 Dr				
	Sales of Goods @18% 1,140.00 Cr				
	SGST **102.60 Cr**				
	Being debited to NE towards sales against bill no.2623 dt-22/9/18, po no.52829				
	By **(as per details)**	**Sales**	2624		79.38
	Nilgiri Estates 1,041.00 Dr				
	Sales of Goods @18% **882.00 Cr**				
	SGST **79.38 Cr**				
	Round Off **0.24 Cr**				
	Being debited to NE towards sales against bill no.2624 dt-22/9/18, po no.51986				
	By **(as per details)**	**Sales**	2625		109.80
	B & C Estates 1,440.00 Dr				
	Sales of Goods @18% 1,220.00 Cr				
	SGST **109.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to BNC Estates towards sales against bill no.2625 dt-22/9/18, po no.52910.				
	Carried Over			33,39,786.68	34,06,181.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	34,06,181.60
26-Sep-18	By **(as per details)**	**Sales**	2626		1,124.55
	B & C Estates 14,744.00 Dr				
	Sales of Goods @18% 12,495.00 Cr				
	SGST 1,124.55 Cr				
	Round Off **0.10 Dr**				
	Being debited to BNC Estates towards sales against bill no.2626 dt-22/9/18, po no.52902				
	By **(as per details)**	**Sales**	2627		1,514.34
	Nilgiri Estates 19,855.00 Dr				
	Sales of Goods @18% 16,826.00 Cr				
	SGST 1,514.34 Cr				
	Round Off **0.32 Cr**				
	Being debited to Nilgiri Estates towards sales against bill no.2627 dt-22/9/18, po no.53161				
	By **(as per details)**	**Sales**	2628		14.40
	Mayflower Grand Owners Association 189.00 Dr				
	Sales of Goods @18% 160.00 Cr				
	SGST **14.40 Cr**				
	Round Off **0.20 Cr**				
	Being debited to MFGOA towards sales against bill no.2628 dt-22/9 /18, po no.53155				
	By **(as per details)**	**Sales**	2636		115.20
	Vista Homes 1,510.00 Dr				
	Sales of Goods @18% 1,280.00 Cr				
	SGST **115.20 Cr**				
	Round Off **0.40 Dr**				
	Being debited to Vista Homes towards sales against bill no.2636 dt-22/9/18, po no.53082				
	By **(as per details)**	**Sales**	2637		207.00
	Vista Homes 2,714.00 Dr				
	Sales of Goods @18% 2,300.00 Cr				
	SGST **207.00 Cr**				
	Being debited to Vista Homes Estates towards sales against bill no.2637 dt-22/9/18, po no.53047				
	By **(as per details)**	**Sales**	2639		4,377.65
	Vista Homes 57,396.00 Dr				
	Sales of Goods @18% 48,640.50 Cr				
	SGST 4,377.65 Cr				
	Round Off **0.20 Cr**				
	Being debited to Vista Homes towards sales against bill no.2639 dt-22/9/18, po no.53423				
	Carried Over			33,39,786.68	34,13,534.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	34,13,534.74
26-Sep-18	By **(as per details)**	**Sales**	2640		646.94
	Villa Orchids LLP 8,482.00 Dr				
	Sales of Goods @18% 7,188.30 Cr				
	SGST 646.94 Cr				
	Round Off 0.18 Dr				
	Being debited to Villa Orchids LLP towards sales against bill no.2640 dt-22/9/18, po no.52907				
	By **(as per details)**	**Sales**	2641		2,844.99
	Villa Orchids LLP 37,301.00 Dr				
	Sales of Goods @18% 31,610.88 Cr				
	SGST 2,844.99 Cr				
	Round Off 0.14 Cr				
	Being debited to Villa Orchids llp towards sales against bill no.2641 dt-22/9/18, po no.53170				
	By **(as per details)**	**Sales**	2642		416.70
	Silver Oak Villas LLP 5,463.00 Dr				
	Sales of Goods @18% 4,630.00 Cr				
	SGST 416.70 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sales against bill no.2642 dt-22/9 /18, po no.53282				
	By **(as per details)**	**Sales**	2643		727.92
	Silver Oak Villas LLP 9,544.00 Dr				
	Sales of Goods @18% 8,088.00 Cr				
	SGST 727.92 Cr				
	Round Off 0.16 Cr				
	Being debited to SOVLLP towards sales against bill no.2643 dt-24/9 /18, po no.53396				
	By **(as per details)**	**Sales**	2644		32.94
	Silver Oak Villas LLP 432.00 Dr				
	Sales of Goods @18% 366.00 Cr				
	SGST 32.94 Cr				
	Round Off 0.12 Cr				
	Being debited to SOVLLP towards sales against bill no.2644 dt-24/9 /18, po no.53235				
	By **(as per details)**	**Sales**	2645		83.70
	Silver Oak Villas LLP 1,097.00 Dr				
	Sales of Goods @18% 930.00 Cr				
	SGST 83.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Silver Oak Villas LLP towards sales against bill no. 2645 dt-24/9/18, po no.52504				
	Carried Over			33,39,786.68	34,18,287.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	34,18,287.93
26-Sep-18	By **(as per details)**	**Sales**	2646		409.32
	Paramount Estates 5,367.00 Dr				
	Sales of Goods @18% 4,548.00 Cr				
	SGST 409.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Estates towards sales against bill no.2646 dt-24/9/18, po no.53389				
	By **(as per details)**	**Sales**	2647		357.21
	Paramount Estates 4,683.00 Dr				
	Sales of Goods @18% 3,969.00 Cr				
	SGST 357.21 Cr				
	Round Off 0.42 Dr				
	Being debited to Paramont Estates towards sales against bill no.2647 dt-2/9/18, po no.53407				
	By **(as per details)**	**Sales**	2648		112.20
	Paramount Estates 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	SGST 112.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Paramount Estates towards sales against bill no.2648 dt-24/9/18, po no.53210				
	By **(as per details)**	**Sales**	2649		9,494.46
	Paramount Estates 1,24,483.00 Dr				
	Sales of Goods @18% 1,05,494.00 Cr				
	SGST 9,494.46 Cr				
	Round Off 0.08 Cr				
	Being debited to Paramount Estates towards sales against bill no.2649 dt-2/9/18, po no.53397				
	By **(as per details)**	**Sales**	2650		2,646.00
	Paramount Estates 34,692.00 Dr				
	Sales of Goods @18% 29,400.00 Cr				
	SGST 2,646.00 Cr				
	Being debited to Paramount Estates towards sales against bill no.2650 dt-24/9/18, po no.53185				
	By **(as per details)**	**Sales**	2651		146.16
	Vista Homes 2,376.00 Dr				
	Sales @ 12% 1,380.00 Cr				
	Sales of Goods @18% 704.00 Cr				
	SGST 146.16 Cr				
	Round Off 0.32 Dr				
	Bieng debited to Vista Homes towards sales against bill no.2651 dt-24/9/18, po no.53361.				
	Carried Over			33,39,786.68	34,31,453.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	34,31,453.28
26-Sep-18	By **(as per details)**	**Sales**	2652		1,319.70
	Vista Homes 17,303.00 Dr				
	Sales of Goods @18% 14,663.25 Cr				
	SGST 1,319.70 Cr				
	Round Off **0.35 Cr**				
	Bieng debited to Vista Homes towards sales against bill no.2652 dt-24/9/18, po no.52832				
	By **(as per details)**	**Sales**	2653		243.30
	Vista Homes 5,862.00 Dr				
	Sales @ Nil Rated 2,360.00 Cr				
	Sales @ 12% 935.00 Cr				
	Sales of Goods @18% 2,080.00 Cr				
	SGST 243.30 Cr				
	Round Off **0.40 Cr**				
	Bieng debited to Vista Homes towards sales against bill no.2653 dt-24/9/18, po no.53220				
	By **(as per details)**	**Sales**	2654		509.22
	Vista Homes 6,676.00 Dr				
	Sales of Goods @18% 5,658.00 Cr				
	SGST 509.22 Cr				
	Round Off **0.44 Dr**				
	Bieng debited to Vista Homes towards sales against bill no.2654 dt-24/9/18, po no.52735				
	By **(as per details)**	**Sales**	2655		1,077.40
	B & C Estates 14,126.00 Dr				
	Sales of Goods @18% 11,971.10 Cr				
	SGST 1,077.40 Cr				
	Round Off **0.10 Cr**				
	Bieng debited to B&C Estates towards sales against bill no.2655 dt-25/9/18, po no.51578				
	By **(as per details)**	**Sales**	2656		183.75
	Paramount Estates 1,680.00 Dr				
	Sales @ 28% 1,312.50 Cr				
	SGST 183.75 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2656 dt-25/9/18, po no.52701				
	By **(as per details)**	**Sales**	2657		255.06
	Vista Homes 3,344.00 Dr				
	Sales of Goods @18% 2,834.00 Cr				
	SGST 255.06 Cr				
	Round Off **0.12 Dr**				
	Bieng debited to Vista Homes towards sales against bill no.2657 dt-25/9/18, po no.53425				
	Carried Over			33,39,786.68	34,35,041.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	34,35,041.71
26-Sep-18	By **(as per details)**	**Sales**	2659		411.48
	Paramount Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	SGST 411.48 Cr				
	Round Off 0.04 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2659 dt-25/9/18, po no.53370				
	By **(as per details)**	**Sales**	2660		665.91
	Paramount Estates 8,731.00 Dr				
	Sales of Goods @18% 7,399.00 Cr				
	SGST 665.91 Cr				
	Round Off 0.18 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2660 dt-24/9/18, po no.52549				
	By **(as per details)**	**Sales**	2661		1,140.03
	Paramount Estates 14,947.00 Dr				
	Sales of Goods @18% 12,667.00 Cr				
	SGST 1,140.03 Cr				
	Round Off 0.06 Dr				
	Bieng debited to Paramount Estates towards sales against bill no.2661 dt-25/9/18, po no.52680				
	By **(as per details)**	**Sales**	2662		449.28
	B & C Estates 8,387.00 Dr				
	Sales @ 12% 7,488.00 Cr				
	SGST 449.28 Cr				
	Round Off 0.44 Cr				
	Bieng debited to BNC Estates towards sales against bill no.2662 dt-25/9/18, po no.53434				
	By **(as per details)**	**Sales**	2663		119.70
	B & C Estates 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	SGST 119.70 Cr				
	Round Off 0.40 Dr				
	Bieng debited to B & C Estates towards sales against bill no.2663 dt-24/9/18, po no.53386				
	By **(as per details)**	**Sales**	2664		1,102.50
	Kadakia & Modi Housing 10,080.00 Dr				
	Sales @ 28% 7,875.00 Cr				
	SGST 1,102.50 Cr				
	Bieng debited to KNM sales against bill no.2664 dt-25/9/18, po no.53174				
	Carried Over			33,39,786.68	34,38,930.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	34,38,930.61
26-Sep-18	By **(as per details)**	**Sales**	2665		1,398.79
	Kadakia & Modi Housing 12,789.00 Dr				
	Sales @ 28% 9,991.40 Cr				
	SGST 1,398.79 Cr				
	Round Off 0.02 Cr				
	Bieng debited to KNM towards sales against bill no.2665 dt-25/9 /18, po no.53122				
	By **(as per details)**	**Sales**	2629		178.74
	Kadakia & Modi Housing 2,343.40 Dr				
	Sales of Goods @18% 1,986.00 Cr				
	SGST 178.74 Cr				
	Round Off 0.08 Dr				
	Bieng debited toKNM towards sales against bill no.2629 dt-22/9 /18, po no.53367				
	By **(as per details)**	**Sales**	2666		368.46
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	SGST 368.46 Cr				
	Round Off 0.08 Cr				
	Bieng debited to Kadakia & Modi Housing towards sales against bill no.2666 dt-25/9/18, po no.52487				
	By **(as per details)**	**Sales**	2667		675.00
	Silver Oak Villas LLP 8,850.00 Dr				
	Sales of Goods @18% 7,500.00 Cr				
	SGST 675.00 Cr				
	Bieng debited to Silver Oak villas towards sales against bill no.2667 dt-25/9/18, po no.53396				
	By **(as per details)**	**Sales**	2668		61.65
	Silver Oak Villas LLP 808.00 Dr				
	Sales of Goods @18% 685.00 Cr				
	SGST 61.65 Cr				
	Round Off 0.30 Dr				
	Bieng debited to SOVLLP towards sales against bill no.2668 dt-26/9 /18, po no.53483				
	By **(as per details)**	**Sales**	2669		273.60
	Serene Constructions LLP 3,587.00 Dr				
	Sales of Goods @18% 3,040.00 Cr				
	SGST 273.60 Cr				
	Round Off 0.20 Dr				
	Bieng debited to Serene Constructions towards sales against bill no.2669 dt-26/9/18, po no.53470				
	Carried Over			33,39,786.68	34,41,886.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	34,41,886.85
26-Sep-18	By **(as per details)**	**Sales**	2670		803.25
	Serene Constructions LLP 10,532.00 Dr				
	Sales of Goods @18% 8,925.00 Cr				
	SGST 803.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Serene constructions towards sales against bill no.2670 dt-26/9/18, po no.53453				
	By **(as per details)**	**Sales**	2671		996.66
	Serene Constructions LLP 13,897.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 11,074.00 Cr				
	SGST 996.66 Cr				
	Round Off 0.32 Dr				
	Being debited to SCLLP towards sales against billn no.2671 dt-26/9 /18, pono.53258				
	By **(as per details)**	**Sales**	2673		1,102.50
	Kadakia & Modi Housing 10,080.00 Dr				
	Sales @ 28% 7,875.00 Cr				
	SGST 1,102.50 Cr				
	Being debited to KNM towards sales against billn no.2673 dt-26/9 /18, pono.53174				
	By **(as per details)**	**Sales**	2674		368.46
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	SGST 368.46 Cr				
	Round Off 0.08 Cr				
	Being debited to KNM towards sales against billn no.2674 dt-26/9 /18, pono.52487				
	By **(as per details)**	**Sales**	2675		38.88
	Paramount Estates 510.00 Dr				
	Sales of Goods @18% 432.00 Cr				
	SGST 38.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Estates towards sales against billn no.2675 dt-26/9/18, pono.53345				
	By **(as per details)**	**Sales**	2676		362.88
	Serene Constructions LLP 4,758.00 Dr				
	Sales of Goods @18% 4,032.00 Cr				
	SGST 362.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SCLLP towards sales against billn no.2676 dt-26/9 /18, pono.52781				
	Carried Over			33,39,786.68	34,45,559.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,786.68	34,45,559.48
27-Sep-18	To **(as per details)**	**Purchase**	577	869.00	
	Sri Raja Rajeshwara Traders 13,788.00 Cr **Purchase @12% State Tax** 7,200.00 Dr **Purchase - @18%** 4,850.00 Dr **SGST** 869.00 Dr *Being credited to Sri Raja Rajeshwara TRaders towards purchase of gova rope against bill no.01672 dt-28/6/18, po no.51482 dt-27/6/18*				
	By **(as per details)**	**Sales**	2677		86.58
	Silver Oak Villas LLP 1,135.00 Dr **Sales of Goods @18%** 962.00 Cr **SGST** 86.58 Cr **Round Off** 0.16 Dr *Being debited to SOVLLP towards sales against billn no.2677 dt-27/9 /18, pono.53521*				
	By **(as per details)**	**Sales**	2678		2,333.32
	Silver Oak Villas LLP 30,592.00 Dr **Sales of Goods @18%** 25,925.80 Cr **SGST** 2,333.32 Cr **Round Off** 0.44 Dr *Being debited to SOVLLP towards sales against billn no.2678 dt-27/9 /18, pono.53501.*				
	By **(as per details)**	**Sales**	2679		68.40
	Silver Oak Villas LLP 897.00 Dr **Sales of Goods @18%** 760.00 Cr **SGST** 68.40 Cr **Round Off** 0.20 Cr *Being debited to SOVLLP towards sales against billn no.2679 dt-27/9 /18, pono.53506*				
	By **(as per details)**	**Sales**	2680		401.48
	Silver Oak Villas LLP 5,264.00 Dr **Sales of Goods @18%** 4,460.82 Cr **SGST** 401.48 Cr **Round Off** 0.22 Cr *Being debited to SOVLLP towards sales against billn no.2680 dt-27/9 /18, pono.53297*				
	By **(as per details)**	**Sales**	2681		1,875.96
	Silver Oak Villas LLP 24,596.00 Dr **Sales of Goods @18%** 20,844.00 Cr **SGST** 1,875.96 Cr **Round Off** 0.08 Cr *Being debited to SOVLLP towards sales against billn no.2681 dt-27/9 /18, pono.53520*				
	Carried Over			33,40,655.68	34,50,325.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,655.68	34,50,325.22
27-Sep-18	By **(as per details)**	**Sales**	2682		4,171.61
	Kadakia & Modi Housing 54,694.00 Dr				
	Sales of Goods @18% 46,351.20 Cr				
	SGST 4,171.61 Cr				
	Round Off 0.42 Dr				
	Being debited to KNM towards sales against billn no.2682 dt-27/9 /18, pono.51570				
	By **(as per details)**	**Sales**	2683		368.46
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	SGST 368.46 Cr				
	Round Off 0.08 Cr				
	Being debited to KNM towards sales against billn no.2683 dt-27/9 /18, pono.52487				
	By **(as per details)**	**Sales**	2684		54.00
	Kadakia & Modi Housing 708.00 Dr				
	Sales of Goods @18% 600.00 Cr				
	SGST 54.00 Cr				
	Being debited to knm towards sales against bill no.2684 dt-27/9 /18, pono.53513				
	By **(as per details)**	**Sales**	2685		918.75
	Kadakia & Modi Housing 8,400.00 Dr				
	Sales @ 28% 6,562.50 Cr				
	SGST 918.75 Cr				
	Being debited to KNM towards sales against billn no.2671 dt-27/9 /18, pono.53174				
28-Sep-18	To **(as per details)**	**Purchase**	580	629.24	
	Shweta Computers 8,250.00 Cr				
	Purchase - @18% 6,991.53 Dr				
	SGST 629.24 Dr				
	Round Off 0.01 Cr				
	Being credited to Shwetha Computers towards repairs of printer against bill no.019429 dt-17 /9/18 hdd 500gb laptop sgt				
	By **(as per details)**	**Sales**	2686		2,231.03
	B & C Estates 29,251.00 Dr				
	Sales of Goods @18% 24,789.24 Cr				
	SGST 2,231.03 Cr				
	Round Off 0.30 Dr				
	Being debited to BNC Estates towards sales against billn no.2686 dt-28/9/18, pono.52387				
	Carried Over			33,41,284.92	34,58,069.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,284.92	34,58,069.07
28-Sep-18	By **(as per details)**	**Sales**	2687		3,078.53
	B & C Estates 40,363.00 Dr				
	Sales of Goods @18% 34,205.95 Cr				
	SGST 3,078.53 Cr				
	Round Off **0.01 Dr**				
	Being debited to BNC Estates towards sales against billn no.2687 dt-28/9/18, pono.51578				
	By **(as per details)**	**Sales**	2688		651.78
	Modi Realty Miryalguda LLp 8,546.00 Dr				
	Sales of Goods @18% 7,242.00 Cr				
	SGST **651.78 Cr**				
	Round Off **0.44 Cr**				
	Being debited to MRM towards sales against billn no.2688 dt-28/9 /18, po no.53452				
	By **(as per details)**	**Sales**	2689		730.89
	B & C Estates 9,583.00 Dr				
	Sales of Goods @18% 8,121.00 Cr				
	SGST **730.89 Cr**				
	Round Off **0.22 Cr**				
	Being debited to BNC Estates towards sales against billn no.2671 dt-28/9/18, pono.53494				
	By **(as per details)**	**Sales**	2690		3,000.68
	Modi Realty Miryalguda LLp 39,342.00 Dr				
	Sales of Goods @18% 33,340.81 Cr				
	SGST 3,000.68 Cr				
	Round Off **0.17 Dr**				
	Being debited to MRM towards sales against billn no.2690 dt-28/9 /18, pono.52440				
	By **(as per details)**	**Sales**	2691		593.82
	Modi Realty Miryalguda LLp 7,786.00 Dr				
	Sales of Goods @18% 6,598.00 Cr				
	SGST **593.82 Cr**				
	Round Off **0.36 Cr**				
	Being debited to MRM towards sales against billn no.2691 dt-28/9 /18, pono.52788				
	By **(as per details)**	**Sales**	2692		1,428.30
	Paramount Estates 18,727.00 Dr				
	Sales of Goods @18% 15,870.00 Cr				
	SGST 1,428.30 Cr				
	Round Off **0.40 Cr**				
	Being debited to Paramount Estates towards sales against billn no.2692 dt-28/9/18, pono.53526				
	Carried Over			33,41,284.92	34,67,553.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,284.92	34,67,553.07
28-Sep-18	By **(as per details)**	**Sales**	2693		3,311.55
	Paramount Estates 43,418.00 Dr				
	Sales of Goods @18% 36,795.00 Cr				
	SGST 3,311.55 Cr				
	Round Off **0.10 Dr**				
	Being debited to Paramount Estates towards sales against billn no.2693 dt-28/9/18, pono.53527				
	By **(as per details)**	**Sales**	2694		165.99
	Paramount Estates 1,610.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	Sales of Goods @18% 260.00 Cr				
	SGST 165.99 Cr				
	Round Off **0.48 Dr**				
	Being debited to Paramount Estates towards sales against billn no.2694 dt-28/9/18, pono.53392				
	By **(as per details)**	**Sales**	2695		12,832.65
	Paramount Estates 1,68,250.00 Dr				
	Sales of Goods @18% 1,42,585.00 Cr				
	SGST 12,832.65 Cr				
	Round Off **0.30 Dr**				
	Being debited to Paramount Estates towards sales against billn no.2695 dt-28/9/18, pono.53525				
	By **(as per details)**	**Sales**	2696		355.50
	Vista Homes 4,661.00 Dr				
	Sales of Goods @18% 3,950.00 Cr				
	SGST 355.50 Cr				
	Being debited to Vista Homes towards sales against billn no.2696 dt-28/9/18, pono.53485				
	By **(as per details)**	**Sales**	2697		442.96
	Modi Realty Genome Valley LLp 4,050.00 Dr				
	Sales @ 28% 3,164.04 Cr				
	SGST 442.96 Cr				
	Round Off 0.04 Cr				
	Being debited to MRGVLLP towards sales against billn no.2697 dt-28/9/18, pono.53005				
	By **(as per details)**	**Sales**	2698		545.04
	Vista Homes 7,146.00 Dr				
	Sales of Goods @18% 6,056.00 Cr				
	SGST 545.04 Cr				
	Round Off **0.08 Dr**				
	Being debited to Vista Homes towards sales against billn no.2698 dt-28/9/18, pono.53537				
	Carried Over			33,41,284.92	34,85,206.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,284.92	34,85,206.76
28-Sep-18	By **(as per details)**	**Sales**	2699		184.50
	Vista Homes 2,419.00 Dr				
	Sales of Goods @18% 2,050.00 Cr				
	SGST 184.50 Cr				
	Being debited to Vista Homes towards sales against billn no.2699 dt-28/9/18, pono.53541				
	By **(as per details)**	**Sales**	2700		38.88
	Vista Homes 1,380.00 Dr				
	Sales @ Nil Rated 870.00 Cr				
	Sales of Goods @18% 432.00 Cr				
	SGST 38.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Vista homes towards sales against billn no.2700 dt-28/9/18, pono.53342				
	By **(as per details)**	**Sales**	2701		2,725.20
	B & C Estates 35,730.00 Dr				
	Sales of Goods @18% 30,280.00 Cr				
	SGST 2,725.20 Cr				
	Round Off 0.40 Dr				
	Being debited to B & C Estates towards sales against billn no.2701 dt-28/9/18, pono.53554.				
	By **(as per details)**	**Sales**	2702		564.30
	B & C Estates 7,399.00 Dr				
	Sales of Goods @18% 6,270.00 Cr				
	SGST 564.30 Cr				
	Round Off 0.40 Cr				
	Being debited to B&C Estates towards sales against billn no.2702 dt-28/9/18, pono.53481				
	By **(as per details)**	**Sales**	2703		257.60
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 257.60 Cr				
	Round Off 0.20 Dr				
	Being debited to B& C Estates towards sales against billn no.2703 dt-28/09/18, pono.53486				
	By **(as per details)**	**Sales**	2704		66.60
	B & C Estates 873.00 Dr				
	Sales of Goods @18% 740.00 Cr				
	SGST 66.60 Cr				
	Round Off 0.20 Dr				
	Being debited to B & C Estates towards sales against billn no.2704 dt-28/9/18, pono.53152				
	Carried Over			33,41,284.92	34,89,043.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,284.92	34,89,043.84
28-Sep-18	By **(as per details)**	**Sales**	2705		11,141.01
	B & C Estates 1,46,071.00 Dr				
	Sales of Goods @18% 1,23,789.00 Cr				
	SGST 11,141.01 Cr				
	Round Off **0.02 Dr**				
	Being debited to B & C Estates towards sales against billn no.2705 dt-28/9/18, pono.53420				
	By **(as per details)**	**Sales**	2706		1,105.38
	Silver Oak Villas LLP 14,493.00 Dr				
	Sales of Goods @18% 12,282.00 Cr				
	SGST 1,105.38 Cr				
	Round Off **0.24 Cr**				
	Being debited to SOVLLP towards sales against billn no.2706 dt-28/9/18, pono.53523				
	By **(as per details)**	**Sales**	2707		1,435.68
	Silver Oak Villas LLP 18,823.00 Dr				
	Sales of Goods @18% 15,952.00 Cr				
	SGST 1,435.68 Cr				
	Round Off **0.36 Dr**				
	Being debited to SOVLLP towards sales against billn no.2707 dt-28/9/18, pono.53523				
29-Sep-18	By **(as per details)**	**Sales**	2708		4,960.80
	Vista Homes 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,960.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to Vista Homes towards sales against billn no.2708 dt-29/9/18, pono.53514				
	By **(as per details)**	**Sales**	2709		313.44
	Paramount Estates 5,851.00 Dr				
	Sales @ 12% 5,224.00 Cr				
	SGST 313.44 Cr				
	Round Off **0.12 Cr**				
	Being debited to Paramount Estates towards sales against billn no.2709 dt-29/9/18, pono.53530				
	By **(as per details)**	**Sales**	2710		345.87
	Paramount Builders-Debtors 4,535.00 Dr				
	Sales of Goods @18% 3,843.00 Cr				
	SGST 345.87 Cr				
	Round Off **0.26 Cr**				
	Being debited to paramount builders towards sales against billn no.2710 dt-29/9/18, pono.53491				
	Carried Over			33,41,284.92	35,08,346.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,284.92	35,08,346.02
29-Sep-18	By **(as per details)**	**Sales**	2711		3,812.40
	Paramount Builders-Debtors 49,985.00 Dr				
	Sales of Goods @18% 42,360.00 Cr				
	SGST 3,812.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to Paramount Builders towards sales against billn no.2711 dt-29/9/18, pono.53510				
	By **(as per details)**	**Sales**	2712		1,034.82
	Paramount Builders-Debtors 13,568.00 Dr				
	Sales of Goods @18% 11,498.00 Cr				
	SGST 1,034.82 Cr				
	Round Off **0.36 Cr**				
	Being debited to Paramount Builders towards sales against billn no.2712 dt-29/9/18, pono.53511				
	By **(as per details)**	**Sales**	2713		1,669.41
	Vista Homes 21,888.00 Dr				
	Sales of Goods @18% 18,549.00 Cr				
	SGST 1,669.41 Cr				
	Round Off **0.18 Cr**				
	Being debited to Vista Homes towards sales against billn no.2713 dt-29/9/18, pono.53423				
	By **(as per details)**	**Sales**	2714		72.35
	Nilgiri Estates 949.00 Dr				
	Sales of Goods @18% 803.90 Cr				
	SGST 72.35 Cr				
	Round Off **0.40 Cr**				
	Being debited to Nilgiri Estates towards sales against billn no.2714 dt-29/9/18, pono.53428				
	By **(as per details)**	**Sales**	2715		76.78
	Nilgiri Estates 1,007.00 Dr				
	Sales of Goods @18% 853.10 Cr				
	SGST 76.78 Cr				
	Round Off **0.34 Cr**				
	Being debited to Nilgiri Estates towards sales against billn no.2715 dt-29/9/18, pono.53429				
	By **(as per details)**	**Sales**	2716		1,051.20
	Nilgiri Estates 13,782.00 Dr				
	Sales of Goods @18% 11,680.00 Cr				
	SGST 1,051.20 Cr				
	Round Off **0.40 Dr**				
	Being debited to Nilgiri Estates towards sales against billn no.2716 dt-29/9/18, pono.52506				
	Carried Over			33,41,284.92	35,16,062.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,284.92	35,16,062.98
29-Sep-18	By **(as per details)**	**Sales**	2717		3,375.90
	Nilgiri Estates 44,262.00 Dr				
	Sales of Goods @18% 37,510.00 Cr				
	SGST 3,375.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2717 dt-29/9/18, pono.53015				
	By **(as per details)**	**Sales**	2718		196.56
	Nilgiri Estates 2,577.00 Dr				
	Sales of Goods @18% 2,184.00 Cr				
	SGST 196.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sales against billn no.2718 dt-29/9/18, pono.53088				
	By **(as per details)**	**Sales**	2719		196.56
	Nilgiri Estates 2,577.00 Dr				
	Sales of Goods @18% 2,184.00 Cr				
	SGST 196.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sales against billn no.2719 dt-29/9/18, pono.53239				
	By **(as per details)**	**Sales**	2720		1,057.54
	Nilgiri Estates 13,865.00 Dr				
	Sales of Goods @18% 11,750.40 Cr				
	SGST 1,057.54 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sales against billn no.2720 dt-29/9/18, pono.53427				
	By **(as per details)**	**Sales**	2721		4,842.18
	B & C Estates 63,487.00 Dr				
	Sales of Goods @18% 53,802.00 Cr				
	SGST 4,842.18 Cr				
	Round Off 0.64 Cr				
	Being debited to B & C Estates towards sales against billn no.2721 dt-29/9/18, pono.52906				
	By **(as per details)**	**Sales**	2722		177.16
	Vista Homes 2,323.00 Dr				
	Sales of Goods @18% 1,968.40 Cr				
	SGST 177.16 Cr				
	Round Off 0.28 Cr				
	Being debited to Vista Homes towards sales against billn no.2722 dt-29/9/18, pono.53590				
	Carried Over			33,41,284.92	35,25,908.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,284.92	35,25,908.88
29-Sep-18	By **(as per details)**	**Sales**	2723		2,636.28
	Vista Homes 34,565.00 Dr				
	Sales of Goods @18% 29,292.00 Cr				
	SGST 2,636.28 Cr				
	Round Off **0.44 Cr**				
	Being debited to Vista homes towards sales against billn no.2723 dt-29/9/18, pono.53478				
	By **(as per details)**	**Sales**	2724		2,512.98
	Vista Homes 32,948.00 Dr				
	Sales of Goods @18% 27,922.00 Cr				
	SGST 2,512.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to Vista Homes towards sales against billn no.2724 dt-29/9/18, pono.53594				
	By **(as per details)**	**Sales**	2725		1,059.97
	Vista Homes 9,691.00 Dr				
	Sales @ 28% 7,571.20 Cr				
	SGST 1,059.97 Cr				
	Round Off **0.14 Dr**				
	Being debited to Vista homes towards sales against billn no.2725 dt-29/9/18, pono.53400				
30-Sep-18	To **(as per details)**	**Credit Note**	25	1,938.06	
	Paramount Hill County 25,410.00 Cr				
	Sales of Goods @18% 21,534.00 Dr				
	SGST 1,938.06 Dr				
	Round Off **0.12 Cr**				
	Being sales made to Paramount Hill County towards Laptops against Inv No:- 1527 dt:- 21.06.18 vide Po No:- 51347 dt:- 21.06.18 for Req No:- 42668 dt:- 19.06.18 wrongly entered reversed				
1-Oct-18	By **(as per details)**	**Sales**	2726		414.00
	Nilgiri Estates 5,428.00 Dr				
	Sales of Goods @18% 4,600.00 Cr				
	SGST 414.00 Cr				
	Being amount debited to NE towards sales made Tile grout against Inv NO:- 2726 dt:- 01.10. 18 vide PO No:- 53613 dt:- 29.09. 18 for Req No:- 44675				
	Carried Over			33,43,222.98	35,32,532.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,222.98	35,32,532.11
1-Oct-18	By **(as per details)**	**Sales**	2727		158.61
	Nilgiri Estates 6,662.00 Dr				
	Sales @ 5% 6,344.40 Cr				
	SGST 158.61 Cr				
	Round Off 0.38 Cr				
	Being amount debited to NE towards Sales made for Sahabad Stone against Inv No:- 2727 dt;- 01.10.2018 vide PO No:- 53138 dt: - 11.09.18 for Req No:- 44271 dt:- 06.09.18				
	By **(as per details)**	**Sales**	2728		1,146.96
	Nilgiri Estates 15,038.00 Dr				
	Sales of Goods @18% 12,744.00 Cr				
	SGST 1,146.96 Cr				
	Round Off 0.08 Cr				
	Being amount debited to NE towards Sales made for Salwood against Inv NO:- 2728 dt:- 01.10. 2018 vide PO No:- 52875 dt:- 22. 08.18 for Req No:- 43997 dt:- 20. 08.18				
	By **(as per details)**	**Sales**	2730		518.04
	Kadakia & Modi Housing 6,792.00 Dr				
	Sales of Goods @18% 5,756.00 Cr				
	SGST 518.04 Cr				
	Round Off 0.08 Dr				
	Being amount debited to KNM towards Electrical wires against Inv NO:- 2730 dt:- 01.10.2018 vide PO No:- 53460 dt;- 24.09.18 for Req No:- 44561 dt:- 24.09.18				
	By **(as per details)**	**Sales**	2731		1,892.70
	Kadakia & Modi Housing 24,815.00 Dr				
	Sales of Goods @18% 21,030.00 Cr				
	SGST 1,892.70 Cr				
	Round Off 0.40 Dr				
	Being amount debited to KNM towards sales Electrical conducting material against Inv NO:- 2731 dt:- 01.10.2018 vide PO NO:- 53445 dt:- 22.09.18 for Req No:- 44530 dt:- 22.09.18				
	Carried Over			33,43,222.98	35,36,248.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,222.98	35,36,248.42
1-Oct-18	By **(as per details)**	**Sales**	2732		1,209.60
	Kadakia & Modi Housing 15,859.00 Dr				
	Sales of Goods @18% 13,440.00 Cr				
	SGST 1,209.60 Cr				
	Round Off **0.20 Dr**				
	Being amount debited to KNM towards sales for Pannel Doors against Inv NO:- 2732 dt:- 01.10. 2018 vide PO NO:- 53593 dt:- 29. 09.18 for Req No:- 44659 dt:- 28. 09.18				
	By **(as per details)**	**Sales**	2733		4,960.80
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,960.80 Cr				
	Round Off **0.40 Cr**				
	Being amount debited to B & C Estates towards sales made to Door Video Phones against Inv NO:- 2733 dt:- 01.10.2018 vide Po No:- 53416 dt:- 21.09.018 for Req No:- 44511 dt:- 21.09.18				
	By **(as per details)**	**Sales**	2734		5,368.95
	B & C Estates 70,393.00 Dr				
	Sales of Goods @18% 59,655.00 Cr				
	SGST 5,368.95 Cr				
	Round Off **0.10 Cr**				
	Being amount debited to B & C Estates towards sales for Sanitary material against Inv NO:- 2734 dt:- 01.10.2018 vide Po NO:- 53414 dt: - 20.09.18 for Req NO:- 44426 dt:- 17.09.18				
	By **(as per details)**	**Sales**	2735		11,821.50
	B & C Estates 1,54,993.00 Dr				
	Sales of Goods @18% 1,31,350.00 Cr				
	SGST 11,821.50 Cr				
	Being amount debited to B & C Estates towards Carpentary material against Inv NO:- 2735 dt:- 01.10.18 vide PO NO:- 53419 dt:- 21.09.18 for Req No:- 44517 dt:- 21.09.				
	By **(as per details)**	**Sales**	2736		165.50
	B & C Estates 2,171.00 Dr				
	Sales of Goods @18% 1,840.00 Cr				
	SGST **165.50 Cr**				
	Being amount debited to B & C Estates towards sales made Tile Grout against Inv No:- 2736 dt:- 01.10.18 vide PO NO:- 53571 dt:- 28.09.18 for Req NO:- 44636 DT:- 27.09.18				
	Carried Over			33,43,222.98	35,59,774.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,222.98	35,59,774.77
1-Oct-18	By **(as per details)**	**Sales**	2737		1,283.40
	B & C Estates 16,827.00 Dr				
	Sales of Goods @18% 14,260.00 Cr				
	SGST 1,283.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to B & C Estates towards sales made Electrical material against Inv NO:- 2737 dt:- 01.10.2018 vide PO NO:- 53421 dt:- 21.09.18 for REq No:- 44515 dt:- 21.09.18				
	By **(as per details)**	**Sales**	2738		4,280.40
	B & C Estates 56,121.00 Dr				
	Sales of Goods @18% 47,560.00 Cr				
	SGST 4,280.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to B & C Estates towards sales made Electrical material against Bill NO:- 2738 dt:- 01.10.2018 vide Po NO:- 53422 dt:- 21.09.18 for Req No:- 44515 dt:- 21.09.18				
	By **(as per details)**	**Sales**	2739		105.41
	Nilgiri Estates 4,427.00 Dr				
	Sales @ 5% 4,216.56 Cr				
	SGST 105.41 Cr				
	Round Off **0.38 Dr**				
	Being amount debited to NE towards Sales made for Shabad Stone against Inv NO:- 2739 dt:- 01.10.18 vide PO NO:- 53138 dt:- 11.09.18 for Req NO:- 44271 dt:- 06.09.18				
3-Oct-18	To **(as per details)**	**Purchase**	581	8,195.40	
	Sri Ambe Electricals 1,07,451.00 Cr				
	Purchase - @18% 91,060.00 Dr				
	SGST 8,195.40 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill No:- 882 dt:- 19.09.18 vide Po No:- 53350 dt:- 18.09.18				
	To **(as per details)**	**Purchase**	582	1,080.00	
	Ganesh Tube Traders 14,160.00 Cr				
	Purchase - @18% 12,000.00 Dr				
	SGST 1,080.00 Dr				
	Being amount credited to Sri Ganesh Tube Traders towards purchase of J Paste with Araldite against Bills No:- 361 dt:- 23.08.18 vide PO No:- 52847 dt:- 21.08.18				
	Carried Over			33,52,498.38	35,65,443.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,52,498.38	35,65,443.98
3-Oct-18	To **(as per details)**	**Purchase**	583	2,922.45	
	Premier Engineering Corporation 38,317.00 Cr **Purchase - @18%** 32,471.71 Dr **SGST** 2,922.45 Dr **Round Off** **0.39 Dr** *Being amount creidted to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0627 dt:- 28.08.18 vide PO No:- 52628 dt:- 18.08.18*				
	To **(as per details)**	**Purchase**	584	1,264.50	
	Elegant Enterprises 16,579.00 Cr **Purchase - @18%** 14,050.00 Dr **SGST** 1,264.50 Dr *Being amount credited to Elegant Enterprises towards for purchase of Service wires against Bill NO:- 317 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	585	1,578.24	
	Elegant Enterprises 20,692.00 Cr **Purchase - @18%** 17,536.00 Dr **SGST** 1,578.24 Dr **Round Off** **0.48 Cr** *Being amount credited to Elegant Enterprises towards purchase of Insulation tape against Bill NO:- 314 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	586	1,749.60	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **SGST** 1,749.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Lepakshi Tarpaulin Industries towards purhcase of Blue sheets against Bill No:- 695 dt:- 17.09.18 vide PO No:- 53227 dt:- 11.09.18*				
	To **(as per details)**	**Purchase**	587	1,814.40	
	Vasanth Enterprises 23,788.00 Cr **Purchase - @18%** 20,160.00 Dr **SGST** 1,814.40 Dr **Round Off** **0.80 Cr** *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 0064 dt:- 17.09.18 vide PO No:- 53206 dt:- 10.09.18*				
	Carried Over			33,61,827.57	35,65,443.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,61,827.57	35,65,443.98
3-Oct-18	To **(as per details)**	**Purchase**	589	3,185.28	
	Reflections Electricals Pvt Ltd. 47,363.00 Cr **Purchase - @18%** 24,192.00 Dr **Purchase @12% State Tax** 16,800.00 Dr **SGST** 3,185.28 Dr **Round Off** **0.44 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB's & Tubelights against Bill No:- 1393 dt:- 20.09.18 vide Po No:- 53351 dt:- 18.09.18*				
	To **(as per details)**	**Purchase**	590	2,120.12	
	Ganesh Tube Traders 27,797.00 Cr **Purchase - @18%** 23,556.92 Dr **SGST** 2,120.12 Dr **Round Off** **0.16 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC Plumbing material against Bill No:- 445 dt:- 20.09.18 vide Po NO: - 53353 dt:- 18.09.18*				
	To **(as per details)**	**Purchase**	591	3,239.10	
	Shubham Enterprises 42,468.00 Cr **Purchase - @18%** 35,990.00 Dr **SGST** 3,239.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Bends, Pipes & Fan boxes against Bill No:- 5621 dt:- 10.09.18 vide Po No:- 53168 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	593	4,158.00	
	Sri Balaji Enterprises 54,516.00 Cr **Purchase - @18%** 46,200.00 Dr **SGST** 4,158.00 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors against Bill No:- 94 dt:- 14.09.18 vide Po NO:- 52721 dt:- 14.09.18*				
	To **(as per details)**	**Purchase**	594	11,246.40	
	Sri Balaji Enterprises 1,47,453.00 Cr **Purchase - @18%** 1,24,960.00 Dr **SGST** 11,246.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase o f2 Pannel doors against Bill NO:- 95 dt:- 14.09.18 vide PO NO:- 52814 dt:- 14.09.18*				
	Carried Over			33,85,776.47	35,65,443.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,85,776.47	35,65,443.98
3-Oct-18	To **(as per details)**	**Purchase**	595	2,737.80	
	Sri Balaji Enterprises 35,896.00 Cr **Purchase - @18%** 30,420.00 Dr **SGST** 2,737.80 Dr **Round Off** 0.40 Dr *Being amount credited to Sri Balaji Enterprise towards purchase of Flush Doors against Bill No:- 89 dt:- 07.09.18 vide Po No:- 52814 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	596	2,362.50	
	Aditya Industries 30,975.00 Cr **Purchase - @18%** 26,250.00 Dr **SGST** 2,362.50 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill No:- 552 dt:- 10.09.18 vide PO NO:- 52840 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	597	20.70	
	M/S Vivid World 271.00 Cr **Purchase - @18%** 230.00 Dr **SGST** 20.70 Dr **Round Off** 0.40 Cr *Being amount credited to Vivid world towards Tonner refilling against Bill NO:- 782 dt:- 15.09.18 vide PO No:- 53403 dt:- 15.09.18*				
	To **(as per details)**	**Purchase**	598	526.27	
	Praful Sanitary 6,900.00 Cr **Purchase - @18%** 5,847.45 Dr **SGST** 526.27 Dr **Round Off** 0.01 Dr *Being amount credited to Praful Sanitary towards purchase of Water Tankers 500 Ltrs against Bill NO:- 588 dt:- 11.09.18 vide PO No:- 52855 dt:- 22.08.18*				
5-Oct-18	To **(as per details)**	**Purchase**	600	30.60	
	Printact 401.00 Cr **Purchase - @18%** 340.00 Dr **SGST** 30.60 Dr **Round Off** 0.20 Cr *Being credited to Printact towards vinyl with 5mmm foam board to Paramount hill county against bill no.PA-058/2017-18 DT-27/9/18*				
	Carried Over			33,91,454.34	35,65,443.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,91,454.34	35,65,443.98
5-Oct-18	To **(as per details)** **United Security Services** 29,075.20 Cr **Security Charges@18%** 24,640.00 Dr **SGST** 2,217.60 Dr *Being credited to United Security Services towards security charges for sep-18 against bill no.84 dt-30 /9/18*	**Purchase**	601	2,217.60	
8-Oct-18	To **(as per details)** **Praful Sanitary** 29,571.00 Cr **Purchase - @18%** 25,060.00 Dr **SGST** 2,255.40 Dr **Round Off** **0.20 Dr** *Being amount credited Praful Sanitary towards purchase of CP Sq Jali without hole against Bill No: - 661 dt :- 29.09.18 vide Po No:- 53538 dt:- 27.09.18*	**Purchase**	602	2,255.40	
	To **(as per details)** **S.R.Lights** 42,185.00 Cr **Purchase - @18%** 35,750.00 Dr **SGST** 3,217.50 Dr *Being amount credited to S R Lights towards purchase of Gate lights against Inv No:- 871 dt:- 25. 09.18 vide Po NO:- 53399 dt:- 19. 09.18*	**Purchase**	603	3,217.50	
	To **(as per details)** **S.R.Lights** 72,865.00 Cr **Purchase - @18%** 61,750.00 Dr **SGST** 5,557.50 Dr *Being amount credited to S R Lights towards purchase of gate lamps against BIll No:- 886 dt:- 04. 10.18 vide Po No:- 53399 dt:- 19. 09.18*	**Purchase**	604	5,557.50	
	To **(as per details)** **Patel & Company** 55,129.00 Cr **Purchase - @18%** 46,719.64 Dr **SGST** 4,204.77 Dr **Round Off** **0.18 Cr** *Being amount credited to Patel & Company towards purchase of Sanitary Material against Bill No:- 1504 dt:- 22.09.18 vide Po No:- 52710 dt ;- 20.08.18*	**Purchase**	605	4,204.77	
	Carried Over			34,08,907.11	35,65,443.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,08,907.11	35,65,443.98
8-Oct-18	To **(as per details)**	**Purchase**	606	14,500.79	
	Patel & Company 1,90,121.00 Cr **Purchase - @18%** 1,61,119.84 Dr **SGST** 14,500.79 Dr **Round Off** **0.42 Cr** *Being amount credited to Patel & Company towards purchase of Sanitary material against Bill NO:- 1353 dt:- 04.09.18 vide Po NO:- 52710 dt:- 20.08.18*				
	To **(as per details)**	**Purchase**	607	3,319.62	
	Praful Sanitary 43,524.00 Cr **Purchase - @18%** 36,884.70 Dr **SGST** 3,319.62 Dr **Round Off** **0.06 Dr** *Being amount credited to Praful Sanitary towards purchase of Water Tankers against Bill NO:- 634 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09..18*				
	To **(as per details)**	**Purchase**	608	2,285.84	
	Praful Sanitary 29,970.00 Cr **Purchase - @18%** 25,398.20 Dr **SGST** 2,285.84 Dr **Round Off** **0.12 Dr** *Being amount credited to Praful Sanitary towards purchase of Water tankers against Bill NO:- 635 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09.18*				
	To **(as per details)**	**Purchase**	609	4,788.00	
	Sri Raja Rajeshwara Traders 62,776.00 Cr **Purchase - @18%** 53,200.00 Dr **SGST** 4,788.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards Binding wire against Bill NO:- 01983 dt:- 27.09.18 vide Po No:- 53466 dt:- 24.09.18*				
	To **(as per details)**	**Purchase**	610	396.00	
	A.Chandrashekhar 10,192.00 Cr **Purchase - @18%** 4,400.00 Dr **Purchase-Nil Rated** 5,000.00 Dr **SGST** **396.00 Dr** *Being amount credited to A CHandra Sekar purchase of consumables against Bill No:- 212 dt:- 20.09.18 vide Po No:- 53207 dt:- 10.09.18*				
	Carried Over			34,34,197.36	35,65,443.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,197.36	35,65,443.98
8-Oct-18	By **(as per details)**	**Sales**	2740		5,372.50
	Nilgiri Estates 70,439.00 Dr				
	Sales of Goods @18% 59,694.00 Cr				
	SGST 5,372.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2740,dt:03.10.2018,po. no:53543,dt:27.09.2018,Req. no:44623,dt:27.09.2018				
	By **(as per details)**	**Sales**	2742		3,807.50
	Serene Constructions LLP 49,919.00 Dr				
	Sales of Goods @18% 42,304.00 Cr				
	SGST 3,807.50 Cr				
	Being debited to Serene Constructions LLp towards Wood against vide bill no:27,dt:03.10. 2018,po.no:53432,dt:21.09.2018, Req.no:44519,dt:21.09.2018				
	By **(as per details)**	**Sales**	2744		484.00
	Serene Constructions LLP 6,344.00 Dr				
	Sales of Goods @18% 5,376.00 Cr				
	SGST 484.00 Cr				
	Being sales made to Serene Constructions LLp towards Electrical Materials against vide bill no:2744,dt:03.10.2018,po. no:53302,dt:15.09.2018,Req. no:44412,dt:14.09.2018				
	By **(as per details)**	**Sales**	2745		115.00
	Nilgiri Estates 1,505.00 Dr				
	Sales of Goods @18% 1,275.00 Cr				
	SGST 115.00 Cr				
	Being sales made to Nilgiri estates towards Towards Hardware materials against vide bill no:2745, dt:03.10.2018,po.no:53630,dt:01. 10.2018,Req.no:44695,dt:01.10. 2018				
	By **(as per details)**	**Sales**	2746		3,084.50
	Nilgiri Estates 40,443.00 Dr				
	Sales of Goods @18% 34,274.00 Cr				
	SGST 3,084.50 Cr				
	Being sales made to nilgiir estates towards Plumbing materials against vide bill no:2746,dt:03.102018,po. no:53544,dt:27.09.2018.,req. no:44622,dt:27.09.2018				
	Carried Over			34,34,197.36	35,78,307.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,197.36	35,78,307.48
8-Oct-18	By **(as per details)**	**Sales**	2747		991.00
	Nilgiri Estates 12,992.00 Dr				
	Sales of Goods @18% 11,010.00 Cr				
	SGST 991.00 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:2747,dt:03.10.2018,po. no:53545,dt;27.09.2018,Req. no:44622,dt:27.09.2018				
	By **(as per details)**	**Sales**	2751		692.50
	Paramount Estates 9,081.00 Dr				
	Sales of Goods @18% 7,696.00 Cr				
	SGST 692.50 Cr				
	Being sales made to Paramount estates towards plumbing materialas against vide bill no:2751,dt:03.10.2018,po. no:53612,dt:29.09.2018,req. no:44672,dt:29.09.2018				
	By **(as per details)**	**Sales**	2752		644.00
	Paramount Estates 9,339.00 Dr				
	Sales @ Nil Rated 895.00 Cr				
	Sales of Goods @18% 7,156.00 Cr				
	SGST 644.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:2752, dt:03.10.2018,po.no:53603,dt:29. 09.2018,req.no:44668,dt:29.09. 2018				
	By **(as per details)**	**Sales**	2753		4,674.00
	Paramount Estates 61,284.00 Dr				
	Sales of Goods @18% 51,936.00 Cr				
	SGST 4,674.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill n o:2753,dt:03.10. 2018,po.no:53610,dt:29.09.2018, eq.no:44673,dt:29.09.2018				
	By **(as per details)**	**Sales**	2754		2,186.67
	Villa Orchids LLP 28,669.00 Dr				
	Sales of Goods @18% 24,295.65 Cr				
	SGST 2,186.67 Cr				
	Round Off 0.01 Cr				
	Being sales made to Villa orchids LLp towards Tiles against vide bill no:2754,dt:03.10.2018,po. no:52893,dt:22.08.2018,Req. no:44083,dt:21.08.2018				
	Carried Over			34,34,197.36	35,87,495.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,197.36	35,87,495.65
8-Oct-18	To **(as per details)**	**Purchase**	611	999.00	
	Dilpreet Hardware 13,098.00 Cr **Purchase - @18%** 11,100.00 Dr **SGST** 999.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of GI U Types Clamps against Bill NO:- 460 dt:- 22.09.18 vide Po No:- 53354 dt:- 18.09.18*				
	By **(as per details)**	**Sales**	2755		745.50
	B & C Estates 9,776.00 Dr **Sales of Goods @18%** 8,285.00 Cr **SGST** 745.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2755,dt:03.10.2018,po. no:53560,dt:27.09.2018,req. no:44625,dt:27.09.2018*				
	By **(as per details)**	**Sales**	2757		3,685.50
	B & C Estates 48,321.00 Dr **Sales of Goods @18%** 40,950.00 Cr **SGST** 3,685.50 Cr *Being sales made to BNC estates towards Doors against vide bill no:2757,dt:03.10.2018,po. no:53419,dt:21.09.2018,Req. no:44517,dt:21.09.2018*				
	By **(as per details)**	**Sales**	2758		1,349.50
	B & C Estates 17,693.00 Dr **Sales of Goods @18%** 14,994.00 Cr **SGST** 1,349.50 Cr *Being sales made to BNC estates towards Carpentry against vide bill no:2758,dt:03.10.2018,po. no:53417,dt:21.09.2018,Req. no:44512,dt:21.09.2018*				
	To **(as per details)**	**Purchase**	612	8,762.49	
	Shubham Enterprises 1,14,886.00 Cr **Purchase - @18%** 97,361.00 Dr **SGST** 8,762.49 Dr **Round Off** 0.02 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conduction material against Bill NO:- 5813 dt:- 25.09.18 vide PO NO:- 53440 dt:- 22.09.18*				
	Carried Over			34,43,958.85	35,93,276.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,43,958.85	35,93,276.15
8-Oct-18	By **(as per details)**	**Sales**	2759		279.50
	B & C Estates 3,664.00 Dr				
	Sales of Goods @18% 3,105.00 Cr				
	SGST 279.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill n:;2759,dt:03.10.2018,po. no:53575,dt:28.09.2018,Req. no:44630,dt:27.09.2018				
	To **(as per details)**	**Purchase**	613	47.25	
	M/S Vivid World 620.00 Cr				
	Purchase - @18% 525.00 Dr				
	SGST 47.25 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Vivid World towards tonner refilling against Bill NO:- 811 dt:- 01.10. 2018 vide Po No:- 53643 dt:- 01. 10.18				
	By **(as per details)**	**Sales**	2760		3,525.50
	Silver Oak Villas LLP 46,222.00 Dr				
	Sales of Goods @18% 39,171.00 Cr				
	SGST 3,525.50 Cr				
	Being sales Made to SOVLLP towards plumbing materials against vide bill no:2760,dt:03.10.2018,po. no:53528,dt:27.09.2018,Req. no:44605,dt:26.09.2018				
	By **(as per details)**	**Sales**	2761		299.00
	Silver Oak Villas LLP 3,918.00 Dr				
	Sales of Goods @18% 3,320.00 Cr				
	SGST 299.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:2761,dt:03.10.2018,po. no:53623,dt:01.10.2018,Req. no:44687,dt:01.10.2018				
	To **(as per details)**	**Purchase**	614	360.00	
	Elegant Enterprises 4,720.00 Cr				
	Purchase - @18% 4,000.00 Dr				
	SGST 360.00 Dr				
	Being amount credited to Elegant Enterprises towards purchase of Insulation tapes against Bill NO:- 329 dt:- 25.09.18 vide PO NO:- 53441 dt:- 22.09.18				
	Carried Over			34,44,366.10	35,97,380.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,44,366.10	35,97,380.15
8-Oct-18	To **(as per details)**	**Purchase**	615	110.70	
	Sri Raja Rajeshwara Traders 1,452.00 Cr **Purchase - @18%** 1,230.00 Dr **SGST** 110.70 Dr **Round Off** 0.60 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase o fMS Nails & Gloves against Bill No:- 01989+ dt:- 29.09. 18 vide Po No:- 53393 dt;- 19.09. 18*				
	By **(as per details)**	**Sales**	2762		834.75
	Vista Homes 10,944.00 Dr **Sales of Goods @18%** 9,274.50 Cr **SGST** 834.75 Cr *Being sales amde to Vista Homes towards Carpentry against vide bill no:2762,dt:03.10.2018,po. no:53423,dt;21.09.2018,Req. no:44504,dt:20.09.2018*				
	To **(as per details)**	**Purchase**	618	366.10	
	Gautham Enterprises 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **SGST** 366.10 Dr **Round Off** 0.04 Dr *Being amount credited to Gautham Enterprises towards purchase of Nescafe coffee powder against BIll NO:- 1527 dt:- 29.09.18vide Po No:- 53596 dt:- 29.09.18*				
	By **(as per details)**	**Sales**	2762		17,947.00
	B & C Estates 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **SGST** 17,947.00 Cr **Round Off** 0.09 Cr *Being Sales made to BNC estates towardsTiles against vide bil no:2763,d:04.10.2018,po. no:53272,dt:12.09.2018,Req. no:44398,dt:12.09.2018*				
	To **(as per details)**	**Purchase**	619	607.50	
	Sri Balaji Enterprises 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **SGST** 607.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Fischer 5mm against Bill NO:- 96 dt:- 17.09.18 vide Po No:- 53205 dt:- 10.09.18*				
	Carried Over			34,45,450.40	36,16,161.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,45,450.40	36,16,161.90
8-Oct-18	To **(as per details)** **Dilpreet Hardware** 6,195.00 Cr **Purchase - @18%** 5,250.00 Dr **SGST** 472.50 Dr *Being amount credited to Dilpreet Hardware towards purchase of Universal clamps against BIll NO:- 420 dt:- 30.08.18 vide PO No:- 52727 dt:- 25.08.18*	**Purchase**	620	472.50	
	By **(as per details)** **Silver Oak Villas LLP** 3,169.00 Dr **Sales of Goods @18%** 2,686.00 Cr **SGST** 241.50 Cr *Being saales amde to SOVLLP towards Hardware mateials against vide bill no:2764,dt:04.10.2018,po. no:53584,dt:28.09.2018,Req. no:44631,dt;27.09.2018*	**Sales**	2764		241.50
	To **(as per details)** **Praful Sanitary** 6,720.00 Cr **Purchase - @18%** 5,695.00 Dr **SGST** 512.55 Dr **Round Off** 0.10 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NoL0 629 dt:- 022.09.18 vide Po No:- 53390 dt:- 19.09.18*	**Purchase**	621	512.55	
	By **(as per details)** **Silver Oak Villas LLP** 31,159.00 Dr **Sales of Goods @18%** 26,406.00 Cr **SGST** 2,376.50 Cr *Being sales amde to SOVLLP towards Carpentry against vide bill no:2765,dt:04.10.2018,po. no:53583,dt:28.09.2018,req. no:44631,dt:27.09.2018*	**Sales**	2765		2,376.50
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,03,438.00 Cr **Purchase - @18%** 87,659.10 Dr **SGST** 7,889.32 Dr **Round Off** 0.26 Dr *Being amount credited to prince piping systems pvt ltd towards purchase of PVC Plumbing material against BIll NO:- 9018 dt:- 19.09. 18 vide Po No:- 53201 dt:- 11.09. 18*	**Purchase**	622	7,889.32	
	Carried Over			34,54,324.77	36,18,779.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,54,324.77	36,18,779.90
8-Oct-18	By **(as per details)**	**Sales**	2766		703.25
	Silver Oak Villas LLP 9,223.00 Dr				
	Sales of Goods @18% 7,816.50 Cr				
	SGST 703.25 Cr				
	Being sales made to SOVLLP towards Carpentry againts vide bill no:2766,dt:04.10.2018,po. no:53520,dt:26.09.2018,Req. no:44587,dt:26.09.2018				
	To **(as per details)**	**Purchase**	623	5,060.88	
	Praful Sanitary 66,354.00 Cr				
	Purchase - @18% 56,232.00 Dr				
	SGST 5,060.88 Dr				
	Round Off 0.24 Dr				
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 618 dt:- 19.09.18 vide po No:- 53333 dt:- 17.09.18				
	To **(as per details)**	**Purchase**	624	866.70	
	Sri Raja Rajeshwara Traders 11,364.00 Cr				
	Purchase - @18% 9,630.00 Dr				
	SGST 866.70 Dr				
	Round Off 0.60 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast against Bill NO:- 01953 dt:- 17.09.18 vide PO NO:- 53287 dt:- 14.09.18				
	By **(as per details)**	**Sales**	2767		5,479.45
	B & C Estates 71,840.00 Dr				
	Sales of Goods @18% 60,881.10 Cr				
	SGST 5,479.45 Cr				
	Being sales made to BNC estates towards Steel Materials against vide bill no:2767,dt:04.10.2018,po. no:51539,dt:29.06.2018,Req. no:42835,dt:26.06.2018				
	By **(as per details)**	**Sales**	2768		6,450.90
	B & C Estates 84,579.00 Dr				
	Sales of Goods @18% 71,677.20 Cr				
	SGST 6,450.90 Cr				
	Being sales made to BNC estates towards Steel Materials against vide bill no:2768,dt:04.10.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018				
	Carried Over			34,60,252.35	36,31,413.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,60,252.35	36,31,413.50
8-Oct-18	To **(as per details)**	**Purchase**	625	914.40	
	Reflections Electricals Pvt Ltd. 17,069.00 Cr **Purchase @12% State Tax** 15,240.00 Dr **SGST** 914.40 Dr **Round Off** 0.20 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1376 dt:- 18.09. 18 vide Po No:- 53067 dt:- 04.09. 18*				
	By **(as per details)**	**Sales**	2769		17,947.04
	B & C Estates 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **SGST** 17,947.04 Cr **Round Off** 0.01 Cr *Being sales made to BNC estate towards Tiles against vide billn o:2769,dt:04.10.2018,po.no:53105, dt:06.09.2018,Req.no:44229,dt:04. 09.2018*				
	To **(as per details)**	**Purchase**	626	1,417.20	
	Reflections Electricals Pvt Ltd. 21,414.00 Cr **Purchase - @18%** 10,080.00 Dr **Purchase @12% State Tax** 8,500.00 Dr **SGST** 1,417.20 Dr **Round Off** 0.40 Cr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1314 dt:- 08.09. 18 vide Po No:- 53067 dt:- 04.09. 18*				
	By **(as per details)**	**Sales**	2770		28,653.74
	Vista Homes 3,75,685.00 Dr **Sales of Goods @18%** 3,18,377.52 Cr **SGST** 28,653.74 Cr *Being sales made to Vista HOmes towards Tiles against vide bill no:2770,dt:04.10.2018,po. no:51566,dt:02.07.2018,Req. no:42933,dt:02.07.2018*				
	By **(as per details)**	**Sales**	2771		17,947.04
	B & C Estates 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **SGST** 17,947.04 Cr **Round Off** 0.01 Cr *Being sales made to BNC estates towards Tiles against vide bill no:2771,dt:04.10.2018,po. no:53569,dt:27.09.2018,Req. no:44640,dt:27.09.2018*				
	Carried Over			34,62,583.95	36,95,961.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	36,95,961.32
8-Oct-18	By **(as per details)**	**Sales**	2772		4,260.50
	Villa Orchids LLP 55,861.00 Dr				
	Sales of Goods @18% 47,340.00 Cr				
	SGST 4,260.50 Cr				
	Being sales Made to Villa Orchids LLp towards Electrical & Plumbing materials against vide bill no:2772, dt:04.10.2018,po.no:53477,dt:25.09.2018,Req.no:44571,dt:24.09.2018				
	By **(as per details)**	**Sales**	2773		498.00
	Villa Orchids LLP 6,528.00 Dr				
	Sales of Goods @18% 5,532.00 Cr				
	SGST 498.00 Cr				
	Being sales made to Villa orchids LLP towards Hardware materials against vide bill no:2773,dt:04.10.2018,po.no:53579,dt:28.09.2018, Req.no:44525,dt:22.09.2018				
	By **(as per details)**	**Sales**	2774		177.50
	Villa Orchids LLP 3,649.00 Dr				
	Sales @ Nil Rated 1,320.00 Cr				
	Sales of Goods @18% 1,974.00 Cr				
	SGST 177.50 Cr				
	Being sales Made to Villa orchids LLp towardds Consumables against vide bill no:2774,dt:04.10.2018,po.no:53489,dt:25.09.2018,Req.no:44590,dt:25.09.2018				
	By **(as per details)**	**Sales**	2775		5,069.46
	Silver Oak Villas LLP 66,465.00 Dr				
	Sales of Goods @18% 56,326.07 Cr				
	SGST 5,069.46 Cr				
	Round Off 0.01 Cr				
	Being Sales made to SOVLLP towards Steel Materials against vide bill n o:2775,dt:04.10.2018,po.no:53606,dt:01.10.2018,Req.no:44632,dt:27.09.2018				
	By **(as per details)**	**Sales**	2776		721.20
	B & C Estates 9,456.00 Dr				
	Sales of Goods @18% 8,013.60 Cr				
	SGST 721.20 Cr				
	Being sales made to BNC estates towards Steel Materials against vide bill no:2776,dt:04.10.2018,o.no:51539,dt:29.06.2018,Req.no:42835,dt:26.06.2018				
	Carried Over			34,62,583.95	37,06,687.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	37,06,687.98
8-Oct-18	By **(as per details)**	**Sales**	2777		801.50
	B & C Estates 10,507.00 Dr				
	Sales of Goods @18% 8,904.00 Cr				
	SGST 801.50 Cr				
	Being sales made to BNC estates towards Seel Materials against vide nill no:2777,dt:04.10.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018				
	By **(as per details)**	**Sales**	2778		6,200.65
	B & C Estates 81,296.00 Dr				
	Sales of Goods @18% 68,894.70 Cr				
	SGST 6,200.65 Cr				
	Being sales Made to BNC estate towards Steel Materials against vide bill no:2778,dt:04.10.2018,po. no:52288,d:02.08.2018,Req. no:43547,dt:02.08.2018				
	By **(as per details)**	**Sales**	2779.		130.50
	Modi Realty Miryalguda LLp 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	SGST 130.50 Cr				
	Being sales made to MRMLLP towards Electricacl Materials against vide bill no:2779,dt:05.10. 2018,po.no:53382,dt:19.09.2018, Req.no:44479,dt:18.09.2018				
	By **(as per details)**	**Sales**	2780		2,211.00
	Silver Oak Villas LLP 28,986.00 Dr				
	Sales of Goods @18% 24,564.00 Cr				
	SGST 2,211.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide b ill no:2780,dt:05.10.2018,po. no:53523,dt:27.09.2018,req. no:44604,dt:26.09.2018				
	By **(as per details)**	**Sales**	2781		1,189.00
	Paramount Estates 15,588.00 Dr				
	Sales of Goods @18% 13,210.00 Cr				
	SGST 1,189.00 Cr				
	Being sales amde to Paramount estates towards Paints against vide bill no:2781,dt:05.10.2018,po. no:53463,dt:24.09.2018,Req. no:44552,dt:24.09.2018				
	Carried Over			34,62,583.95	37,17,220.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	37,17,220.63
8-Oct-18	By **(as per details)**	**Sales**	2782		224.50
	Paramount Estates 4,193.00 Dr				
	Sales @ 12% 3,744.00 Cr				
	SGST 224.50 Cr				
	Being sales mad to paramount estates towards Electrical materials against vide bill no:2782, dt:05.10.2018,po.no:53530,dt:27. 09.2018,Req.no:44618,dt:26.09. 2018				
	By **(as per details)**	**Sales**	2783		625.90
	Modi Realty Miryalguda LLp 8,207.00 Dr				
	Sales of Goods @18% 6,955.20 Cr				
	SGST 625.90 Cr				
	Being ssales made to MRMLLP towards Carpentry against vide bill no:2783,dt:05.10.2018,po. no:51557,dt:02.07.2018,Req. no:42901,dt:30.06.2018				
	By **(as per details)**	**Sales**	2784		1,504.60
	Silver Oak Villas LLP 19,725.00 Dr				
	Sales of Goods @18% 16,715.80 Cr				
	SGST 1,504.60 Cr				
	Being sales made to SOVLLP towards PAints agaoinst vide bill no:2784,dt:05.10.2018,po. no:53640,dt:01.10.2018,Rq. no:44693,dt:01.10.2018				
	By **(as per details)**	**Sales**	2785		2,520.00
	B & C Estates 47,040.00 Dr				
	Sales @ 12% 42,000.00 Cr				
	SGST 2,520.00 Cr				
	Being sales amde to BNC estates towards Electrical materials against vide bill no:2785,dt:05.10.2018,po. no:53468,dt:24.09.2018,Req. no:44551,dt:24.09.2018				
	By **(as per details)**	**Sales**	2786		504.00
	B & C Estates 9,408.00 Dr				
	Sales @ 12% 8,400.00 Cr				
	SGST 504.00 Cr				
	Being sales made to BNC estates towards Electrical amterials gainst vide bill no:2786,dt:05.10.2018,po. no:53572dt:28.09.2018,Req. no:44647,dt:27.09.2018				
	Carried Over			34,62,583.95	37,22,599.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	37,22,599.63
8-Oct-18	By **(as per details)**	**Sales**	2787		717.50
	B & C Estates 9,405.00 Dr				
	Sales of Goods @18% 7,970.00 Cr				
	SGST 717.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2787,dt:05.10.2018,po. no:53665,dt:03.10.2018,Req. no:44698,dt:01.10.2018				
	By **(as per details)**	**Sales**	2788		1,005.00
	B & C Estates 13,178.00 Dr				
	Sales of Goods @18% 11,168.00 Cr				
	SGST 1,005.00 Cr				
	Being sales made to BNC estates towards Plumbing matrials against vide bill no:2788,dt:05.10.2018,po. no:53636,dt:01.10.2018,Req. no:44698,dt:01.10.2018				
	By **(as per details)**	**Sales**	2789		6,717.00
	B & C Estates 88,068.00 Dr				
	Sales of Goods @18% 74,634.00 Cr				
	SGST 6,717.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2789,dt:05.10. 2018,po.no:53431,dt:21.09.2018, Req.no:44513,dt:21.09.2018				
	By **(as per details)**	**Sales**	2790		11,415.00
	B & C Estates 1,49,664.00 Dr				
	Sales of Goods @18% 1,26,834.00 Cr				
	SGST 11,415.00 Cr				
	Being s ales made to BNC estates towards Electrical Materials against vide bill no:2790,dt:05.10. 2018,pon:53633,dt:01.10.2018, Req.no:44697,dt:01.10.2018				
	By **(as per details)**	**Sales**	2791		10,620.32
	Modi Builders Methodist Complex 1,39,244.00 Dr				
	Sales of Goods @18% 1,18,003.36 Cr				
	SGST 10,620.32 Cr				
	Being sales amde to MBMC towards Tiles against vide bill no:2791,dt:05.10.2018,po. no:53473,dt:24.09.2018,Req. no:44535,dt:22.09.2018				
	Carried Over			34,62,583.95	37,53,074.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	37,53,074.45
8-Oct-18	By **(as per details)**	**Sales**	2792		1,493.14
	Villa Orchids LLP 19,576.00 Dr				
	Sales of Goods @18% 16,589.71 Cr				
	SGST 1,493.14 Cr				
	Round Off 0.01 Cr				
	Being sales made to Villa orchids LLP towards Tiles against vide bill no:2792,dt:05.10.2018,po. no:52893,dt:22.08.2018,Req. no:44083,dt:21.08.2018				
	By **(as per details)**	**Sales**	2793		130.50
	Villa Orchids LLP 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	SGST 130.50 Cr				
	Being sales amde to Villa Orchids LLp towards Electrical Materials against vide bill no:2793,dt;05.10. 2018,po.no:53380,dt:19.09.2018, Req.no:4447,dt:18.09.2018				
	By **(as per details)**	**Sales**	2794		130.50
	Kadakia & Modi Housing 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	SGST 130.50 Cr				
	Being sales amde to KNM towards Electrical materials against vide bill no:2794,dt:05.10.2018,po.no:5338, dt:19.09.2018,Req.no:44476,dt:18. 09.2018				
	By **(as per details)**	**Sales**	2795		1,685.00
	Kadakia & Modi Housing 22,090.00 Dr				
	Sales of Goods @18% 18,720.00 Cr				
	SGST 1,685.00 Cr				
	Being sales made to KNM towards Building materials against vide bill no:2795,dt:05.10.2018,po. no:53672,dt:04.10.2018,Req. no:44738,dt:03.10.2018				
	By **(as per details)**	**Sales**	2796		918.75
	Villa Orchids LLP 8,400.00 Dr				
	Sales @ 28% 6,562.50 Cr				
	SGST 918.75 Cr				
	Being sales made to Villa Orchids LLP towards Paints against vide bill no:2796,dt:05.10.2018,po. no:53092,dt:05.09.2018,Req. no:44195,dt:04.093.2018				
	Carried Over			34,62,583.95	37,57,432.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	37,57,432.34
8-Oct-18	By **(as per details)**	**Sales**	2797		79.00
	Kadakia & Modi Housing 1,038.00 Dr				
	Sales of Goods @18% 880.00 Cr				
	SGST 79.00 Cr				
	Being sales made to KNM towards Plumbing materialas against vide bill no:2797,dt:05.10.2018,po. no:53374,dt:18.09.2018,Req. no:44457,dt:18.09.2018				
	By **(as per details)**	**Sales**	2798		130.50
	Vista Homes 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	SGST 130.50 Cr				
	Being sales made to Vista Homes towards Electrical Mmaterials against vide bill noo:2798,dt:05.10. 2018,po.no:53385,dt:19.09.2018, Req.no:44482,dt:18.09.2018				
	By **(as per details)**	**Sales**	2799		2,035.75
	Kadakia & Modi Housing 26,693.00 Dr				
	Sales of Goods @18% 22,621.50 Cr				
	SGST 2,035.75 Cr				
	Being sales made to KNM towards Electrical & Plumbing materials against v ide bill no:2799,dt:05.10. 2018,po.no:53444,dt:22.09.2018, Req.no:.44529,dt:22.09.2018				
	By **(as per details)**	**Sales**	2800		518.50
	Homeline Infra 6,797.00 Dr				
	Sales of Goods @18% 5,760.00 Cr				
	SGST 518.50 Cr				
	Being sales made to Homeline infra towards Spacers against vide bill no:2800,dt:05.10.2018,po. no:53461,dt:24.09.2018,Req. no:44559,dt:24.09.2018				
	By **(as per details)**	**Sales**	2801		1,034.80
	Vista Homes 13,565.00 Dr				
	Sales of Goods @18% 11,495.40 Cr				
	SGST 1,034.80 Cr				
	Being sales made to Vista Homes towards Carpentry against vide bill no:2801,dt:05.10.2018,po. no:52830,dt:21.08.2018,Req. no:44005,dt;20.08.2018				
	Carried Over			34,62,583.95	37,61,230.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	37,61,230.89
8-Oct-18	By **(as per details)**	**Sales**	2802		616.50
	Vista Homes 8,083.00 Dr				
	Sales of Goods @18% 6,850.00 Cr				
	SGST 616.50 Cr				
	Being sales made toVista Homes towards Armor Board againt vide bill no:2802,dt:05.10.2018,po. no:53668,dt:03.10.2018,Req. qno:44723,dt:03.10.2018				
	By **(as per details)**	**Sales**	2803		4,799.20
	Vista Homes 62,921.00 Dr				
	Sales of Goods @18% 53,322.60 Cr				
	SGST 4,799.20 Cr				
	Bing sales made to Vista Homes towards Hardware materials against vide bill no:2803,dt:05.10. 2018,po.no:53594,dt:29.09.2018, Req.no:44661,dt:28.09.2018				
	By **(as per details)**	**Sales**	2804		1,300.50
	Vista Homes 17,051.00 Dr				
	Sales of Goods @18% 14,450.00 Cr				
	SGST 1,300.50 Cr				
	Being sales amde to Vista Homes towards Plumbing materials against vide bill no:2804,dt:05.10.2018,po. no:52734,dt:21.08.2018,Req. no:43963,dt:18.08.2018				
	By **(as per details)**	**Sales**	2805		1,042.00
	Silver Oak Villas LLP 13,659.00 Dr				
	Sales of Goods @18% 11,575.00 Cr				
	SGST 1,042.00 Cr				
	Being sales made to SOVLLP towards Electrical Materials against vide bill no:2805,dt:05.10. 2018,po.no:53697,dt:05.10.2018, Req.no:44760,dt:05.10.2018				
	By **(as per details)**	**Sales**	2806		231.00
	Silver Oak Villas LLP 3,546.00 Dr				
	Sales @ 12% 1,548.00 Cr				
	Sales of Goods @18% 1,536.00 Cr				
	SGST 231.00 Cr				
	Being sales made to SOVLLP towards Consuables & stationery against vide bill no:2806,dt:05.10. 2018,po.no:53595,dt:29.09.2018, po.no:29.09.2018,Req.no:44656, dt:28.09.2018				
	Carried Over			34,62,583.95	37,69,220.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	37,69,220.09
8-Oct-18	By **(as per details)**	**Sales**	2807		11,022.20
	Paramount Estates 1,44,514.00 Dr				
	Sales of Goods @18% 1,22,469.60 Cr				
	SGST 11,022.20 Cr				
	Being sales made to PAramount estates towards Hardware materials against vide bill no:2807, dt:06.10.2018,po.no:53609,dt:29. 09.2018,Req.no:44671,dt:29.09. 2018				
	By **(as per details)**	**Sales**	2808		461.00
	Vista Homes 6,964.00 Dr				
	Sales @ Nil Rated 400.00 Cr				
	Sales @ 12% 1,554.00 Cr				
	Sales of Goods @18% 4,088.00 Cr				
	SGST 461.00 Cr				
	Being sales amde to Vista Homes towards Hardware materials against vide bill no:2808,dt:06.10. 2018,po.no:53676,dt:04.10.2018, po.no:53676,dt:04.10.2018,Req. no:44731,dt:03.10.2018				
	By **(as per details)**	**Debit Note**	2		419.56
	Prince Piping Systems PVT.LTD. 5,501.00 Dr				
	Purchase - @18% 4,661.00 Cr				
	SGST 419.56 Cr				
	Round Off 0.88 Cr				
	being debited to Prince piping towards s.no.14 not delivered against bill no.9018/18-19 dt-19/9 /18, po no.53201/484.				
	By **(as per details)**	**Sales**	2809		705.50
	Vista Homes 10,911.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 7,840.00 Cr				
	SGST 705.50 Cr				
	Being sales amde to Vista Homes towards Hardware materials against vide bill no:2809,dt:06.0. 2018,po.no:53687,dt:04.10.2018, Req.o:44730,dt:03.10.2018				
	By **(as per details)**	**Sales**	2810		70.00
	Paramount Estates 920.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	SGST 70.00 Cr				
	Being sales made o PAramaount estates towards Plumbing materials against vide bill no::2810,dt:06.10. 2018,po.no:52586,dt:14.08.2018, Req.no:43820,dt:13.08.2018				
	Carried Over			34,62,583.95	37,81,898.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	37,81,898.35
8-Oct-18	By **(as per details)**	**Sales**	2811		2.50
	Vista Homes Owners Association **900.00 Dr**				
	Sales of Goods @18% **25.00 Cr**				
	Sales @ Nil Rated **870.00 Cr**				
	SGST **2.50 Cr**				
	Being sales made to VHOA towards Consumables against vide bill no:2811,dt:06.10.208,po. no:53223,dt:11.09.2018,Req. no:44353,dt:10.09.2018				
	By **(as per details)**	**Sales**	2812		23.50
	Villa Orchids LLP **442.00 Dr**				
	Sales @ 12% **395.00 Cr**				
	SGST **23.50 Cr**				
	Being sales amde to Villa orchids LLp towards Stationery against vide bill no:2812,dt:06.10.2018,po. no:53490,dt:25.09.2018,Req. no:44589,dt:25.09.2018				
	By **(as per details)**	**Sales**	2813		2,283.00
	Villa Orchids LLP **29,932.00 Dr**				
	Sales of Goods @18% **25,366.00 Cr**				
	SGST **2,283.00 Cr**				
	Being sales made to Villa Orchids LLP towards Electrical materials against vide bill n o:2813,dt:06.10. 2018,po.no:53317,dt:15.09.2018, Req.no:44418,dt:15.09.2018				
	By **(as per details)**	**Sales**	2814		583.00
	Nilgiri Estates **7,641.00 Dr**				
	Sales of Goods @18% **6,475.00 Cr**				
	SGST **583.00 Cr**				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:2814,dt:06.10.2018,po. no:53544,dt:27.09.2018,Req. no:44622,dt:27.09.2018				
	By **(as per details)**	**Sales**	2815		277.00
	B & C Estates **3,629.00 Dr**				
	Sales of Goods @18% **3,075.00 Cr**				
	SGST **277.00 Cr**				
	Being sales made to BNC estates towards Electrical Materials against vide bill no:2815,dt:06.10. 2018,po.no:53422,dt:21.09.2018, Req.no:44515,dt:21.09.2018				
	Carried Over			34,62,583.95	37,85,067.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	37,85,067.35
8-Oct-18	By **(as per details)**	**Sales**	2816		102.00
	Kadakia & Modi Housing 1,339.00 Dr				
	Sales of Goods @18% 1,135.00 Cr				
	SGST 102.00 Cr				
	Being sales amde to KNM towards Hardware materials against vide bill no:2816,dt:06.10.2018,po. no:53620,dt:1.10.2018,req. no:44681,dt:29.09.2018				
	By **(as per details)**	**Sales**	2817		4,471.00
	Kadakia & Modi Housing 58,622.00 Dr				
	Sales of Goods @18% 49,680.00 Cr				
	SGST 4,471.00 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:2817,dt:06.10.2018,po. no:53696,dt:05.10.2018,Req. no:44756,dt:04.10.2018				
	By **(as per details)**	**Sales**	2818		591.00
	B & C Estates 7,747.00 Dr				
	Sales of Goods @18% 6,565.00 Cr				
	SGST 591.00 Cr				
	Being sales amde to BNC estates towards Electrica materials against vide bill no:2818,dt:06.10.2018,po. no:53677,dt:04.10.2018,Req. no:44737,dt:03.10.2018				
	By **(as per details)**	**Sales**	2819		88.39
	Kadakia & Modi Housing 1,158.00 Dr				
	Sales of Goods @18% 981.22 Cr				
	SGST 88.39 Cr				
	Being sales a made to KNM towards Steel Material against vide bill no:2819,dt:06.10.2018,po. no:51597,dt:03.07.2018,Req. no:42940,dt:03.07.2018				
	By **(as per details)**	**Sales**	2820		522.00
	Kadakia & Modi Housing 6,843.00 Dr				
	Sales of Goods @18% 5,799.00 Cr				
	SGST 522.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:2820,dt:06.10.2018,po. no:53180,dt:10.09.2018,Req. no:44247,dt:05.09.2018				
	Carried Over			34,62,583.95	37,90,841.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,583.95	37,90,841.74
8-Oct-18	By **(as per details)**	**Sales**	2821		227.50
	B & C Estates 2,985.00 Dr				
	Sales of Goods @18% 2,530.00 Cr				
	SGST 227.50 Cr				
	Being sales made to BNC estates towards Plumbing & Hardware materials against vide bill no:2821, dt:06.10.2018,po.o:53573,dt:28.09. 2018,Req.no:44629,dt:27.090. 2018,				
	By **(as per details)**	**Sales**	2822		376.50
	Mayflower Grand Owners Association 5,534.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 345.00 Cr				
	Sales of Goods @18% 4,088.00 Cr				
	SGST 376.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:2822,dt:06.10.2018,po. no:53487,dt:25.09.2018,eq. no:44575,dt:28.09.2018				
	By **(as per details)**	**Sales**	2823		7,835.00
	Paramount Estates 1,02,727.00 Dr				
	Sales of Goods @18% 87,057.00 Cr				
	SGST 7,835.00 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2823,dt:06.10. 2018,po.no:53723,dt:06.10.2018, Req.no:44792,dt:06.10.2018				
11-Oct-18	To **(as per details)**	**Purchase**	627	3,397.82	
	Ganji Venkanna & Sons 44,549.00 Cr				
	Purchase - @18% 37,753.50 Dr				
	SGST 3,397.82 Dr				
	Round Off 0.14 Cr				
	Being credited to Ganji Venkanna & Sons towards purchases against bill no.2481 dt-28/9/18, po no. 53349 dt-18/9/18.				
	To **(as per details)**	**Purchase**	628	12,763.80	
	Rajadhani Tiles Company 1,67,348.00 Cr				
	Purchase - @18% 1,41,820.00 Dr				
	SGST 12,763.80 Dr				
	Round Off 0.40 Dr				
	Being credited to Rajdhani tiles company towards granite purchase against bill no.193 dt-9/10/18, po no,53115 dt-6/9/18.				
	Carried Over			34,78,745.57	37,99,280.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,78,745.57	37,99,280.74
11-Oct-18	To **(as per details)** **P Satish Kumar** 1,41,491.00 Cr **Purchase - @18%** 1,19,908.00 Dr **SGST** 10,791.72 Dr **Round Off** **0.44 Cr** *Being credited to P.Satish Kumar towards Ms Z angles templates against bill no.83 dt-6/10/18, po no.50990 dt-4/6/18.*	**Purchase**	629	10,791.72	
	To **(as per details)** **P Satish Kumar** 2,14,760.00 Cr **Purchase - @18%** 1,82,000.00 Dr **SGST** 16,380.00 Dr *Being credited to P.Satish Kumar towards purchase of MS Gates against bill no.84 dt-6/10/1/, po no. 50348 dt-21/5/18*	**Purchase**	630	16,380.00	
	To **(as per details)** **Rajadhani Tiles Company** 2,73,395.00 Cr **Purchase @5%** 2,60,377.00 Dr **SGST** 6,509.42 Dr **Round Off** **0.84 Cr** *Being credited to Rajdhani tiles company towards purchase of shabad stone against bill no.191 dt -9/10/18, po no.53139 dt-6/9/18.*	**Purchase**	631	6,509.42	
	To **(as per details)** **Ganji Venkanna & Sons** 11,800.00 Cr **Purchase - @18%** 10,000.00 Dr **SGST** **900.00 Dr** *Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no.2409 dt-22/9/18, po no.2409 dt-22/9/18*	**Purchase**	632	900.00	
	To **(as per details)** **Ganji Venkanna & Sons** 86,625.00 Cr **Purchase - @18%** 73,410.75 Dr **SGST** 6,606.97 Dr **Round Off** **0.31 Dr** *Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no.2350 dt-20/9/18, po no.53348 dt-18/9/18*	**Purchase**	633	6,606.97	
	To **(as per details)** **Ganji Venkanna & Sons** 44,549.00 Cr **Purchase - @18%** 37,753.50 Dr **SGST** 3,397.82 Dr **Round Off** **0.14 Cr** *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.2483 dt-28/9/18, po no.53348 dt-18/9/18*	**Purchase**	634	3,397.82	
	Carried Over			35,23,331.50	37,99,280.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,23,331.50	37,99,280.74
11-Oct-18	To **(as per details)**	**Purchase**	635	2,151.36	
	Shreyas Services 28,207.00 Cr **Purchase - @18%** 23,904.00 Dr **SGST** 2,151.36 Dr **Round Off** **0.28 Dr** *Being amount creditedt o Shreyas Services towards houskeeping charg for the month of Sept against Bill NO:- 2018/51 dt:- 30.09.18*				
	To **(as per details)**	**Purchase**	637	117.00	
	Dilpreet Hardware 1,534.00 Cr **Purchase - @18%** 1,300.00 Dr **SGST** 117.00 Dr *Being credited to Dilpreet Hardware towards hardware against bill no. 469 dt-4/10/18, po no.53539 dt-27 /9/18*				
13-Oct-18	By **(as per details)**	**Sales**	2824		3,837.65
	Silver Oak Villas LLP 50,316.00 Dr **Sales of Goods @18%** 42,640.50 Cr **SGST** 3,837.65 Cr **Round Off** **0.20 Cr** *Being sales made to SOVLLP towards MS Z Angle templates against Inv NO:- 2824 dt:- 08.10. 18 vide Po No:- 53606 dt:- 01.10. 18 for Req No:- 44632 dt:- 27.09.*				
	By **(as per details)**	**Sales**	2825		130.41
	Silver Oak Villas LLP 1,710.00 Dr **Sales of Goods @18%** 1,449.00 Cr **SGST** 130.41 Cr **Round Off** **0.18 Cr** *Being sales made to SOVLLP towards Electrical Chang over switch against Bill NO:- 2825 dt:- 08.10.18 vide Po NO:- 53381 dt:- 19.09.18 for Req No:- 44478 dt"= 18.08.18*				
	By **(as per details)**	**Sales**	2826		27.90
	Silver Oak Villas LLP 366.00 Dr **Sales of Goods @18%** 310.00 Cr **SGST** 27.90 Cr **Round Off** **0.20 Cr** *Being sales made to SOVLLP towards GI U Type clamps against Bill NO:- 2826 dt:- 08.10.18 vide Po No:- 53221 dt:- 10.09.18 for Req NO:- 44346 dt:- 10.09.18*				
	Carried Over			35,25,599.86	38,03,276.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,03,276.70
13-Oct-18	By **(as per details)**	**Sales**	2827		33.05
	B & C Estates 433.00 Dr				
	Sales of Goods @18% 367.20 Cr				
	SGST 33.05 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards Plastic Blue Sheets against Bill NO:- 2827 dt:- 08.10.18 vide Po No:- 53494 dt:- 25.09.18 for Req NO:- 44576 dt:- 25.09.18				
	By **(as per details)**	**Sales**	2828		442.97
	Modi Realty Genome Valley LLp 4,050.00 Dr				
	Sales @ 28% 3,164.04 Cr				
	SGST 442.97 Cr				
	Round Off 0.02 Cr				
	Being sales made to MRGVLLP towards Cement PPC against Bill NO:- 2828 dt:- 08.10.18 vide Po No:- 53005 dt:- 30.08.18 for Req NO:- 43802 dt::- 13.08.18				
	By **(as per details)**	**Sales**	2829		9,035.33
	B & C Estates 1,18,463.00 Dr				
	Sales of Goods @18% 1,00,392.60 Cr				
	SGST 9,035.33 Cr				
	Round Off 0.26 Dr				
	Being sales made to B & C EStates towards MS grills against Bill NO:- 2829 dt:- 08.10.18 vide Po No:- 52285 dt:- 02.08.18 for Req NO:- 43550 dt:- 02.08.18				
	By **(as per details)**	**Sales**	2830		130.41
	B & C Estates 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	SGST 130.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to B& C Estates towards Electrical material against Bill No:- 2830 dt:- 08.10.18 vide PO NO:- 53384 dt:- 19.09.18 for Req No"= 44481 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2831		130.41
	Nilgiri Estates 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	Round Off 0.18 Cr				
	SGST 130.41 Cr				
	Being sales made to NE towards electrical material against Bill NO:- 2831 dt:- 08.10.18 vide Po No:- 53377 dt:- 19.09.18 for Req No:- 44475 dt:- 18.09.18				
	Carried Over			35,25,599.86	38,13,048.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,13,048.87
13-Oct-18	By **(as per details)**	**Sales**	2832		786.72
	Nilgiri Estates 11,451.00 Dr				
	Sales of Goods @18% 6,468.00 Cr				
	Sales @ 12% 3,410.00 Cr				
	SGST 786.72 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards Electrical material against Bill NO:- 2832 dt:- 08.10.18 vide PO NO:- 53669 dt:- 03.10.18 for Req NO:- 44725 dt:- 03.10.18				
	By **(as per details)**	**Sales**	2833		353.52
	Nilgiri Estates 4,635.00 Dr				
	Sales of Goods @18% 3,928.05 Cr				
	SGST 353.52 Cr				
	Round Off 0.09 Dr				
	Being sales made to NE towards Salwood material against Bill NO:- 2833 dt:- 08.10.18 vide PO No:- 52619 dt:- 16.08.18 for Req NO:- 43869 dt:- 16.08.18				
	By **(as per details)**	**Sales**	2834		4,315.80
	Vista Homes 1,81,264.00 Dr				
	Sales @ 5% 1,72,632.00 Cr				
	SGST 4,315.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to VH towards for Shabad stone against Bill NO:- 2834 dt:- 08.10.18 vide PO No:- 53137 dt:- 06.09.18 for Req NO:- 44219 dt:- 04.09.18				
	By **(as per details)**	**Sales**	2835		759.55
	Paramount Estates 9,959.00 Dr				
	Sales of Goods @18% 8,439.48 Cr				
	SGST 759.55 Cr				
	Round Off 0.42 Cr				
	Being sales made to PMR - II towards Granite stone against Bill No:- 2835 dt:- 09.10.18 vide Po No:- 52886 dt:- 22.08.18 for Req No:- 44058 dt:- 21.08.18				
	By **(as per details)**	**Sales**	2836		673.61
	Paramount Estates 8,832.00 Dr				
	Sales of Goods @18% 7,484.50 Cr				
	SGST 673.61 Cr				
	Round Off 0.28 Cr				
	Being sales made to PMR - II towards Electrical Conducting material against Bill NO:- 2836 dt:- 09.10.18 vide Po No:- 53743 dt:- 08.10.18 for Req No:- 44794 dt:- 06.10.18				
	Carried Over			35,25,599.86	38,19,938.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,19,938.07
13-Oct-18	By **(as per details)**	**Sales**	2837		846.38
	Vista Homes 7,738.00 Dr				
	Sales @ 28% 6,045.60 Cr				
	SGST 846.38 Cr				
	Round Off 0.36 Dr				
	Being sales made to VH towards Paiting external material against Bill NO:- 2837 dt:- 09.10.18 vide PO No:- 53400 dt:- 19.09.18 for Req No:- 44447 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2838		2,268.00
	Paramount Estates 29,736.00 Dr				
	Sales of Goods @18% 25,200.00 Cr				
	SGST 2,268.00 Cr				
	Being sales made to PMR - II towards carpnetary material against Bill NO:- 2838 dt:- 09.10.18 vide Po No:- 53609 dt:- 29.09.18 for Req NO:- 44671 dt:- 29.09.18				
	By **(as per details)**	**Sales**	2839		2,430.00
	Vista Homes 31,860.00 Dr				
	Sales of Goods @18% 27,000.00 Cr				
	SGST 2,430.00 Cr				
	Being sales Made to VH towards for Salwood material against Bill No:- 2839 dt:- 09.10.18 vide Po NO:- 53423 dt:- 21.09.18 for Req NO:- 44504 dt:- 20.09.18				
	By **(as per details)**	**Sales**	2840		918.75
	Villa Orchids LLP 8,400.00 Dr				
	Sales @ 28% 6,562.50 Cr				
	SGST 918.75 Cr				
	Being sales made to VOCLLP towards for lappam painting material against Bill No:- 2840 dt:- 09.10.18 vide Po No:- 53092 dt:- 05.09.18 for Req No:- 44195 dt:- 04.09.18				
	By **(as per details)**	**Sales**	2841		1,244.33
	Kadakia & Modi Housing 16,315.00 Dr				
	Sales of Goods @18% 13,825.88 Cr				
	SGST 1,244.33 Cr				
	Round Off 0.46 Cr				
	Being sales made to KNM towards Salwood material against Bill NO:_ 2841 dt:- 09.10.18 vide Po No:- 52104 dt:- 24.07.18 for Req No:- 43404 dt:- 24.07.18				
	Carried Over			35,25,599.86	38,27,645.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,27,645.53
13-Oct-18	By **(as per details)**	**Sales**	2842		751.50
	Kadakia & Modi Housing 9,853.00 Dr				
	Sales of Goods @18% 8,350.00 Cr				
	SGST 751.50 Cr				
	Being sales made to KNM towards Plumbing CPVC Material against Bill NO:- 2842 dt:- 09.10.18 vide Po No:- 53736 dt:- 08.10.18 for Req No:- 44747 dt:- 04.10.18				
	By **(as per details)**	**Sales**	2843		101.52
	Nilgiri Estates 1,331.00 Dr				
	Sales of Goods @18% 1,128.00 Cr				
	SGST 101.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to NE towards for Consumables material against Bill NO:- 2843 dt:- 09.10.18 vide Bill NO:- 53744 dt:- 08.10.18 for Req NO:- 44805 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2844		27.00
	Nilgiri Estates 354.00 Dr				
	Sales of Goods @18% 300.00 Cr				
	SGST 27.00 Cr				
	Being sales made to NE towards Thermocal material against BIll NO:- 2844 dt:- 09.10.18 vide Po No:- 53725 dt:- 06.10.18 for Req No:- 44771 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2845		90.15
	Nilgiri Estates 1,448.00 Dr				
	Sales @ 12% 797.50 Cr				
	Sales of Goods @18% 470.00 Cr				
	SGST 90.15 Cr				
	Round Off 0.20 Cr				
	Being sales made to NE towards Stationery material against Bill NO:- 2845 dt:- 09.10.18 vide Po NO:- 53731 dt:- 06.10.18 for Req No:- 44796 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2846		3,499.20
	Nilgiri Estates 45,878.00 Dr				
	Sales of Goods @18% 38,880.00 Cr				
	SGST 3,499.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to NE towards Salwood material against Bill NO:- 2846 dt:- 09.10.18 vide Po No:- 53582 dt:- 28.09.18 for Req NO:- 44637 dt:- 27.09.18				
	Carried Over			35,25,599.86	38,32,114.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,32,114.90
13-Oct-18	By **(as per details)**	**Sales**	2847		3,431.79
	Nilgiri Estates 44,994.58 Dr				
	Sales of Goods @18% 38,131.00 Cr				
	SGST 3,431.79 Cr				
	Being sales amde to Nilgiri estates towards Electrical materials aginst vide bill no:2847,dt:09.10.2018,po. no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018				
	By **(as per details)**	**Sales**	2848		2,839.50
	Silver Oak Villas LLP 37,227.00 Dr				
	Sales of Goods @18% 31,548.00 Cr				
	SGST 2,839.50 Cr				
	Being sales maade to SOVLLP towards Plumbing materials against vide bill no:2848,dt:09.10.2018,po. no:53758,dt:08.10.2018,Req. no:44824,dt;08.10.2018				
	By **(as per details)**	**Sales**	2849		1,585.44
	Silver Oak Villas LLP 20,787.00 Dr				
	Sales of Goods @18% 17,616.00 Cr				
	SGST 1,585.44 Cr				
	Round Off **0.12 Cr**				
	Being Sales made to SOVLLP towards for CPVC MAterial against BIll NO:- 2849 dt:- 09.10.18 vide Po No:- 53758 dt:- 08.10.18 for Req NO:- 44824 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2850		7,059.53
	Paramount Estates 92,558.00 Dr				
	Sales of Goods @18% 78,439.20 Cr				
	SGST 7,059.53 Cr				
	Round Off **0.26 Dr**				
	Being sales made to PMR - II towards MS Grills material against Bill NO:- 2850 dt:- 09.10.18 vide Po NO:- 52562 dt:- 13.08.18 for Req No:- 43587 dt:- 03.08.18				
	By **(as per details)**	**Sales**	2851		2,351.35
	Paramount Estates 30,829.00 Dr				
	Sales of Goods @18% 26,126.10 Cr				
	SGST 2,351.35 Cr				
	Round Off **0.20 Cr**				
	Being sales made TO PMR - II towards for Black granite Stone against Bill NO:- 2851 dt:- 09.10.18 vide Po NO:- 53449 dt:- 22.09.18 for Req No:- 44467 dt:- 18.09.18				
	Carried Over			35,25,599.86	38,49,382.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,49,382.51
13-Oct-18	By **(as per details)**	**Sales**	2852		130.41
	Modi Farm House Hyderabad LLP 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	SGST 130.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to MFHLLP towards for Electrical material against Bill NO:- 2852 dt:- 10.10.18 vide Po NO:- 53383 dat:- 19.09.18 for Req NO:- 44480 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2853		3,327.75
	Modi Farm House Hyderabad LLP 43,631.00 Dr				
	Sales of Goods @18% 36,975.00 Cr				
	SGST 3,327.75 Cr				
	Round Off 0.50 Cr				
	Being sales made to MFHLLP towards of Sanitary material against Bill NO:- 2853 dt:- 10.10.18 vide PO No:- 53746 dt:- 08.10.18 for Req NO:- 44793 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2854		548.10
	Modi Farm House Hyderabad LLP 7,186.00 Dr				
	Sales of Goods @18% 6,090.00 Cr				
	SGST 548.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to MFHLLP towards for Sanitary material against Bill NO:- 2854 dt:- 10.10.18 vide Po NO:- 53747 dt:- 08.10.18 for Req NO:- 44793 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2855		729.45
	Modi Farm House Hyderabad LLP 9,564.00 Dr				
	Sales of Goods @18% 8,105.00 Cr				
	SGST 729.45 Cr				
	Round Off 0.10 Cr				
	Being sales made to MFHLLP towards Sanitary material against Bill NO:- 2855 dt:- 10.10.18 vide Po No:- 53740 dt:- 08.10.18 for Req No:- 44803 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2856		166.05
	Serene Constructions LLP 2,177.00 Dr				
	Sales of Goods @18% 1,845.00 Cr				
	SGST 166.05 Cr				
	Round Off 0.10 Dr				
	Being sales to SCLLP towards Electrical material against Bill NO:- 2856 dt:- 10.10.18 vide Po No:- 53302 dt:- 15.09.18 for Req No:- 44412 dt:- 14.09.18				
	Carried Over			35,25,599.86	38,54,284.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,54,284.27
13-Oct-18	By **(as per details)**	**Sales**	2857		3,680.28
	B & C Estates 48,253.00 Dr				
	Sales of Goods @18% 40,892.04 Cr				
	SGST 3,680.28 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards for Granite Black against Inv NO"= 2857 dt:- 10.10.18 vide PO NO:- 52906 dt:- 22.08.18 for Req No:- 44085 dt:- 21.08.18				
	By **(as per details)**	**Sales**	2858		730.08
	Silver Oak Villas LLP 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	SGST 730.08 Cr				
	Round Off 0.16 Dr				
	Being sales made to SOVLLP towards Cube Testing Moulds against Inv No:- 2858 dt:- 10.10.18 vide Po No:- 53811 dt:- 10.10.18 for Req No:- 44853 dt:- 10.10.18				
	By **(as per details)**	**Sales**	2859		745.50
	B & C Estates 9,776.00 Dr				
	Sales of Goods @18% 8,285.00 Cr				
	SGST 745.50 Cr				
	Being sales made to B & C Estates towards for CPVPC Material against Inv NO:- 2859 dt:- 10.10. 18 vide Po No:- 53713 dt:- 08.10. 18 for Req No:- 44768 dt:- 06.10. 18				
	By **(as per details)**	**Sales**	2860		1,058.85
	B & C Estates 13,883.00 Dr				
	Sales of Goods @18% 11,765.00 Cr				
	SGST 1,058.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to B & C Estates towards Consumables materials against Inv No:- 2860 dt:- 10.10.18 vide Po NO:- 53768 dt:- 08.10.18 for Req NO:- 44814 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2861		193.20
	B & C Estates 1,766.00 Dr				
	Sales @ 28% 1,380.00 Cr				
	SGST 193.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to B & C EStates towards for Tile grounts against Inv No:- 2861 dt:- 10.10.18 vide PO No:-= 53418 dt:- 21.09.18 for Req No:- 44509 dt:- 21.09.18				
	Carried Over			35,25,599.86	38,60,692.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,60,692.18
13-Oct-18	By **(as per details)**	**Sales**	2862		45.83
	B & C Estates 601.00 Dr				
	Sales of Goods @18% 509.25 Cr				
	SGST 45.83 Cr				
	Round Off 0.09 Cr				
	Being sales made to B & C Estates towars for White Cement against Inv No:- 2862 dt:- 10.10.18 vide Po NO:- 53753 dt:- 08.10.18 for Req No:- 44814 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2863		411.48
	B & C Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	SGST 411.48 Cr				
	Round Off 0.04 Cr				
	Being Sales made to B & C Estates towards for Sanitary material against Inv NO:- 2863 dt:- 10.10. 18 vide Po NO:- 53424 dt:- 21.09. 18 for Req NO:- 44516 dt:- 21.09. 18				
	By **(as per details)**	**Sales**	2864		374.40
	B & C Estates 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	SGST 374.40 Cr				
	Round Off 0.20 Cr				
	Being Sales made to B & C Estates towards Tubelight fittings against Inv No:- 2864 dt:- 10.10.18 vide Po No:- 53724 dt:- 06.10.18 for Req NO:- 44773 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2865		519.75
	B & C Estates 6,815.00 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	SGST 519.75 Cr				
	Round Off 0.50 Cr				
	Being sales made to B & C Estates towards Araldite material against Inv No:- 2865 dt:- 10.10.18 vide Po No:- 53775 dt:- 09.10.18 for Req No: 44829 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2866		2,528.55
	B & C Estates 33,152.00 Dr				
	Sales of Goods @18% 28,095.00 Cr				
	SGST 2,528.55 Cr				
	Round Off 0.10 Dr				
	Being Sales made to B & C Estates towards for Sanitary material against Inv No:- 2866 dt:- 10.10.18 vide PO No:- 52771 dt:- 21.08.18 for Req No:- 44020 dt:- 20.08.18				
	Carried Over			35,25,599.86	38,64,572.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,64,572.19
13-Oct-18	By **(as per details)**	**Sales**	2867		4,557.15
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	SGST 4,557.15 Cr				
	Round Off **0.30 Dr**				
	Being sales made to B & C Estates towards Electrical Material against Inv NO:- 2867 dt:- 10.10.18 vide Po NO:- 53729 dt:- 06.10.18 for Req NO:- 44774 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2868		2,686.23
	Kadakia & Modi Housing 35,219.00 Dr				
	Sales of Goods @18% 29,847.00 Cr				
	SGST 2,686.23 Cr				
	Round Off **0.46 Dr**				
	Being Sales made to KNM towards Sanitary Material against Inv NO:- 2868 dt:- 10.10.18 vide Po No:- 53406 dt:- 20.09.18 for Req NO:- 44493 dt:- 19.09.18				
	By **(as per details)**	**Sales**	2869		2,202.30
	Kadakia & Modi Housing 28,874.00 Dr				
	Sales of Goods @18% 24,470.00 Cr				
	SGST 2,202.30 Cr				
	Round Off **0.60 Dr**				
	Being sales made to KNM towards Plumbing CPVC Material agaisnt Inv No:- 2869 dt:- 10.10.18 vide Po NO:- 53736 dt:- 08.10.18 for Req No:- 44747 dt:- 04.10.18				
	By **(as per details)**	**Sales**	2870		543.78
	Kadakia & Modi Housing 7,130.00 Dr				
	Sales of Goods @18% 6,042.00 Cr				
	SGST 543.78 Cr				
	Round Off **0.44 Cr**				
	Being sales made to KNM towards Plumbing PVC material against Inv No:- 2870 dt:- 10.10.18 vide Po No:- 53180 dt:- 10.09.18 for Req No:- 20992				
	By **(as per details)**	**Sales**	2871		114.05
	Nilgiri Estates 2,215.00 Dr				
	Sales of Goods @18% 1,150.00 Cr				
	Sales @ 5% 422.00 Cr				
	Sales @ Nil Rated 415.00 Cr				
	SGST 114.05 Cr				
	Round Off **0.10 Dr**				
	Being sales made to NE towards for Consumables against Inv No:- 2871 dt:- 11.10.18 vide PO No:- 53733 dt:- 06.10.18 for Req No:- 44795				
	Carried Over			35,25,599.86	38,74,675.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,74,675.70
13-Oct-18	By **(as per details)**	**Sales**	2872		1,227.60
	Nilgiri Estates 16,095.00 Dr				
	Sales of Goods @18% 13,640.00 Cr				
	SGST 1,227.60 Cr				
	Round Off **0.20 Dr**				
	Being sales made to NE towards Electrical materiala against Bill NO: - 2872 dt:- 11.10.18 vide Po NO:- 53015 dt:- 30.08.18 for Req NO:- 44104 dt:- 23.08.18				
	By **(as per details)**	**Sales**	2873		617.22
	Nilgiri Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	SGST 617.22 Cr				
	Round Off **0.44 Dr**				
	Being sales made to NE towards for Sanitary material against Inv NO:- 2873 dt:- 11.10.18 vide PO NO:- 53545 dt:- 27.09.18 for Req NO:- 44622 dt:- 27.9.18				
	By **(as per details)**	**Sales**	2874		5.40
	Nilgiri Estates **71.00 Dr**				
	Sales of Goods @18% **60.00 Cr**				
	SGST **5.40 Cr**				
	Round Off **0.20 Cr**				
	Being sales made to NE towards Stationery material against Bill NO:- 2874 dt:- 11.10.18 vide Po No:- 53731 dt:- 06.10.18 for Req No:- 44796				
	By **(as per details)**	**Sales**	2875		1,693.71
	Silver Oak Villas LLP 22,206.00 Dr				
	Sales of Goods @18% 18,819.00 Cr				
	SGST 1,693.71 Cr				
	Round Off **0.42 Dr**				
	Being sales made to SOVLLP towards Salwood Material against Inv NO:- 2875 dt:- 11.10.18 vide Po No:- 53583 dt:- 28.09.18 for Req No:- 44631				
	By **(as per details)**	**Sales**	2876		877.14
	Silver Oak Villas LLP 11,501.00 Dr				
	Sales of Goods @18% 9,746.00 Cr				
	SGST 877.14 Cr				
	Round Off **0.72 Cr**				
	Being sales made to SOVLLP towards MS Z Angles templates material against Inv NO:- 2876 dt:- 11.10.18 vide Po No:- 53606 dt:- 01.10.18 for Req No:- 44632				
	Carried Over			35,25,599.86	38,79,096.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,79,096.77
13-Oct-18	By **(as per details)**	**Sales**	2878		1,028.70
	Paramount Estates 13,487.00 Dr				
	Sales of Goods @18% 11,430.00 Cr				
	SGST 1,028.70 Cr				
	Round Off **0.40 Dr**				
	Being sales made to PMR - II towards Sanitary material against Inv NO:- 2878 dt:- 11.10.18 vide Po No:- 53370 dt:- 18.09.18 for Req NO:- 44465 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2879		38.88
	Paramount Estates **510.00 Dr**				
	Sales of Goods @18% **432.00 Cr**				
	SGST **38.88 Cr**				
	Round Off **0.24 Cr**				
	Being sales made to PMR - II towards Consumables material against Inv NO:- 2879 dt;- 11.10. 18 vide PO No:- 53603 dt:- 29.09. 18 for Req No:- 44668 dt:- 29.09. 18				
	By **(as per details)**	**Sales**	2877		617.22
	Paramount Builders-Debtors 8,092.44 Dr				
	Sales of Goods @18% **6,858.00 Cr**				
	SGST **617.22 Cr**				
	Being sales made to Pramount Buliders towards Plumbing & sanitary agains vide bill no:0877, dt:11.10.2018,Po.no:53491,dt:25. 09.2018,Req.no:44588,dt:25.09. 2018				
	By **(as per details)**	**Sales**	2880		3,795.84
	Paramount Estates 49,768.00 Dr				
	Sales of Goods @18% 42,176.00 Cr				
	SGST 3,795.84 Cr				
	Round Off **0.32 Cr**				
	Being sales made to PMR - II towards Sanitary material against Inv No:- 2880 dt:- 11.10.18 vide Po NO:- 53670 dt:- 03.10.18 for Req NO:- 44728 dt:- 03.10.18				
	By **(as per details)**	**Sales**	2881		222.23
	B & C Estates 3,737.00 Dr				
	Sales of Goods @18% **822.00 Cr**				
	Sales @ 12% **2,470.80 Cr**				
	SGST **222.23 Cr**				
	Round Off **0.26 Dr**				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 2881 dt:- 11.10.18 vide Po No:- 53773 dt:- 08.10.18 for Req NO:- 44826 dt:- 08.10.18				
	Carried Over			35,25,599.86	38,84,799.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,84,799.64
13-Oct-18	By **(as per details)**	**Sales**	2882		1,245.60
	B & C Estates 16,331.00 Dr				
	Sales of Goods @18% 13,840.00 Cr				
	SGST 1,245.60 Cr				
	Round Off **0.20 Dr**				
	Being sales made to B & C Estates towards Electrical material against Inv NO:- 2882 dt:- 11.10.18 vide Po NO:- 53727 dt:- 06.10.18 for Req No:- 44774 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2883		6,126.03
	B & C Estates 80,319.00 Dr				
	Sales of Goods @18% 68,067.00 Cr				
	SGST 6,126.03 Cr				
	Round Off **0.06 Dr**				
	Being sales made to B & C Estates towards Electrical wires material against Inv NO:- 2883 dt:- 11.10. 18 vide Po No:- 53726 dt:- 06.10. 18 for Req No:- 44772 dt:- 06.10. 18				
	By **(as per details)**	**Sales**	2884		3,426.48
	B & C Estates 44,925.00 Dr				
	Sales of Goods @18% 38,072.00 Cr				
	SGST 3,426.48 Cr				
	Round Off **0.04 Cr**				
	Being sales made to B & C Estates towards for Sanitary material against Inv No:- 2884 dt:- 11.10.18 vide Po NO:- 53655 dt:- 01.10.18 for Req No:- 44699 dt:- 01.10.18				
16-Oct-18	By **(as per details)**	**Sales**	2885		338.00
	Silver Oak Villas LLP 4,429.00 Dr				
	Sales of Goods @18% 3,753.00 Cr				
	SGST **338.00 Cr**				
	Being sales amde to SOVLLP towards Carpentry against vide bill no:2885,dt:12.10.2018,po. no:53520,dt:26..09.2018,Req. no:44587,dt:25.09.2018				
	By **(as per details)**	**Sales**	2886		2,207.75
	Silver Oak Villas LLP 28,945.00 Dr				
	Sales of Goods @18% 24,529.50 Cr				
	SGST 2,207.75 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2886,dt:12.10.2018,po. no:12. 10.2018,po.no:53583,dt:28.09. 2018,Req.no:44631,dt:27.09.2018				
	Carried Over			35,25,599.86	38,98,143.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	38,98,143.50
16-Oct-18	By **(as per details)**	**Sales**	2887		255.15
	Modi Realty Miryalguda LLp 3,354.00 Dr				
	Sales of Goods @18% 2,842.70 Cr				
	SGST 256.15 Cr				
	Being sales made to MRMLLP towards Steel against vide bill no:2887,dt:12.10.2018,po. no:53534,dt:27.09.2018,Req. no:44543,t:22.09.2018				
	By **(as per details)**	**Sales**	2888		820.20
	Modi Realty Miryalguda LLp 10,752.00 Dr				
	Sales of Goods @18% 9,111.60 Cr				
	SGST 820.20 Cr				
	Being sales made to MRMLLP twards Paints against vide bill no:2888,dt:12.10.2018,po. no:53661,dt:03.10.2018,Req. no:44717,dt:03.10.2018				
	By **(as per details)**	**Sales**	2889		1,998.32
	Modi Realty Miryalguda LLp 26,201.00 Dr				
	Sales of Goods @18% 22,204.35 Cr				
	SGST 1,998.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRMLLP towards Steel against vide bill No:2889,dt:12-10-2018 PO NO 52555 dt : 13-08-2018, req No :43754 Dt:11-08-2018				
	By **(as per details)**	**Sales**	2890		30.00
	Silver Oak Villas LLP 396.00 Dr				
	Sales of Goods @18% 336.00 Cr				
	SGST 30.00 Cr				
	Being sales made to SOVLLP towards hardware against vide bill no 2890,dt:12-10-2018, po No:53809 Dt :10-10-2018 req No:44851, dt:9-10-2018				
	By **(as per details)**	**Sales**	2891		2,736.50
	Villa Orchids LLP 35,881.00 Dr				
	Sales of Goods @18% 30,408.00 Cr				
	SGST 2,736.50 Cr				
	Being sales made to VOCLLP towards Granite against vide bill no 2891 Dt:12-10-2018 PO 53581 Dt :28-09-2018 Req No:44303 Dt:7-09 -2018				
	Carried Over			35,25,599.86	39,03,983.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	39,03,983.67
16-Oct-18	By **(as per details)**	**Sales**	2892		747.00
	Villa Orchids LLP 9,794.00 Dr				
	Sales of Goods @18% 8,300.00 Cr				
	SGST 747.00 Cr				
	Being sales made to VOCLLP towards Wires against vide Bill NO 2892, dt:12-10-2018, PO NO 53718 dt:10-10-18 Req No:44790 Dt:6-10 -2018				
	By **(as per details)**	**Sales**	2893		2,389.00
	Villa Orchids LLP 21,844.00 Dr				
	Sales @ 28% 17,066.00 Cr				
	SGST 2,389.00 Cr				
	Being sales made to VOCLLP towards Paints against vide bill No 2893 dt:12-10-2018,PO 53092 Dt:05-09-2018 Req NO:44195 Dt:04 -09-2018				
	By **(as per details)**	**Sales**	2895		222.20
	Paramount Estates 2,914.00 Dr				
	Sales of Goods @18% 2,469.60 Cr				
	SGST 222.20 Cr				
	Being sales made to PMR2 towards carpentry against vide bill No:2895 Dt:12-10-2018 PO 53776 Dt:09-10-2018 Req No 44841 Dt:09-10-2018				
	By **(as per details)**	**Sales**	2896		617.00
	B & C Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	SGST 617.00 Cr				
	Being sales made to BNC towards plumbing against vide bill No:2896 Dt:12-10-2018 PO 53865 Dt:12-10 -2018 Req No 44927 Dt:12-10 -2018				
	By **(as per details)**	**Sales**	2897		5,786.60
	Paramount Estates 75,871.00 Dr				
	Sales of Goods @18% 64,297.80 Cr				
	SGST 5,786.60 Cr				
	Being sales made to PMR2 towards Steel against vide bill No:2897 Dt:12-10-2018 PO 52563 Dt:13-08-2018 Req No 43513 Dt:1 -08-2018				
	Carried Over			35,25,599.86	39,13,745.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	39,13,745.47
16-Oct-18	By **(as per details)**	**Sales**	2898		119.00
	Modi Properties Pvt Ltd 1,558.00 Dr				
	Sales of Goods @18% 1,320.00 Cr				
	SGST 119.00 Cr				
	Being sales made to MPPL towards stationery against vide bill No:2898 Dt:13-10-2018 PO 50656 Dt:16-05-2018 Req No 42043 Dt:15-05-2018				
	By **(as per details)**	**Sales**	2899		1.00
	Modi Properties Pvt Ltd 21.00 Dr				
	Sales @ 12% 19.00 Cr				
	SGST 1.00 Cr				
	Being sales made to MPPL towards stationery against vide bill No:2899 Dt:13-10-2018 PO 51030 Dt:06-06-2018 Req No 42393 Dt:05-06-2018				
	By **(as per details)**	**Sales**	2900		3,447.50
	B & C Estates 45,199.00 Dr				
	Sales of Goods @18% 38,304.00 Cr				
	SGST 3,447.50 Cr				
	Being sales maade to BNC estates towards Granite against vide bill no:2900,dt:13.10.2018,po.no:13. 10.2018,po.no:52387,dt:08.08. 2018,Req.no:3608,dt:07.08.2018				
	By **(as per details)**	**Sales**	2901		7.50
	Modi Properties Pvt Ltd 100.00 Dr				
	Sales of Goods @18% 85.00 Cr				
	SGST 7.50 Cr				
	Being sales made to mppl towards Consumabkes against vide bill no:2901,dt:13.10.2018,po. no:50452,dt:05.05.2018,Req. no:41827,dt:03.05.2018				
	By **(as per details)**	**Sales**	2902		86.50
	Syed Mehdi and Razia Banu 1,387.00 Dr				
	Sales @ Nil Rated 254.00 Cr				
	Sales of Goods @18% 960.00 Cr				
	SGST 86.50 Cr				
	Being sales made to Syed Mehdi & Razia Banu towards Consumables against vide bill no:2902,dt:13.10. 2018,po.no:53651,dt:03.10.2018, Req.no:44718,dt:03.10.2018				
	Carried Over			35,25,599.86	39,17,406.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	39,17,406.97
16-Oct-18	By **(as per details)**	**Sales**	2903		35.50
	Modi Builders Methodist Complex **786.00 Dr**				
	Sales @ Nil Rated **254.00 Cr**				
	Sales @ 5% **96.00 Cr**				
	Sales of Goods @18% **365.00 Cr**				
	SGST **35.50 Cr**				
	Being sales made to MBMC towards Consumables against vide bill no:2903,dt:13.10.2018,po. no:53652,dt:03.10.2018,Req. no:44719,dt:03.10.2018				
	By **(as per details)**	**Sales**	2904		281.50
	Syed Mehdi and Razia Banu **4,144.00 Dr**				
	Sales @ Nil Rated **290.00 Cr**				
	Sales @ 5% **229.00 Cr**				
	Sales of Goods @18% **3,062.00 Cr**				
	SGST **281.50 Cr**				
	Being ssales made to Syed mehdi towards Consumables aganst vide bill no:2904,dt:13.10.2018,po. no:53686,dt:04.10.2018,Reqq. no:44745,dt:04.10.2018				
	By **(as per details)**	**Sales**	2905		268.50
	Modi Properties Pvt Ltd **3,521.00 Dr**				
	Sales of Goods @18% **2,984.00 Cr**				
	SGST **268.50 Cr**				
	Being sales maade to MPPL towards Plumbing materials against vide ill no:2905,dt:13.10.2018,po. no:53888,dt:3.10.2018,Req. no:44934,dt:12.10.2018				
	By **(as per details)**	**Sales**	2906		214.00
	Syed Mehdi and Razia Banu **2,806.00 Dr**				
	Sales of Goods @18% **2,378.00 Cr**				
	SGST **214.00 Cr**				
	Being sales made to Syed mehdi Towards Plumbing materials against vide bill no:2906,dt:13.10.2018,po. no:53734,dt:06.10.2018,Req.. no:44765,dt:44765,dt:05.10.2018				
	By **(as per details)**	**Sales**	2907		2,838.00
	Nilgiri Estates **37,212.00 Dr**				
	Sales of Goods @18% **31,536.00 Cr**				
	SGST **2,838.00 Cr**				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2907,dt:13.10.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.090.2018				
	Carried Over			35,25,599.86	39,21,044.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	39,21,044.47
16-Oct-18	By **(as per details)**	**Sales**	2908		1,474.00
	Silver Oak Villas LLP 19,324.00 Dr				
	Sales of Goods @18% 16,376.00 Cr				
	SGST 1,474.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:2908,dt:13.10.2018,po. no:53523,dt:27.09.2018,Req. no:446040,dt:26.09.2018				
	By **(as per details)**	**Sales**	2909		3,135.50
	Silver Oak Villas LLP 41,112.00 Dr				
	Sales of Goods @18% 34,841.00 Cr				
	SGST 3,135.50 Cr				
	Being sales made to SOVLLP towards plumbing materials against vide bill no:2909,dt:13.10.2018,po. no:53827,dt:11.10.2018,Req. no:44878,dt:10.10.2018				
	By **(as per details)**	**Sales**	2910		101.00
	Silver Oak Villas LLP 1,322.00 Dr				
	Sales of Goods @18% 1,120.00 Cr				
	SGST 101.00 Cr				
	Being sales made tot sOVLLP towards Plumbing materials against vide bill no:2910,dt:13.10.2018,po. no:53528,dt:27.09.2018,Req. no:44605,dt:26.092018				
	By **(as per details)**	**Sales**	2911		1,286.25
	A.Basha 11,760.00 Dr				
	Sales @ 28% 9,187.50 Cr				
	SGST 1,286.25 Cr				
	Being sales made to NIlgiri estates towards Paints against vide bill no:2911,dt:13.10.2018,po.o:53156, dt:07.09.2018,Req.no:44176,dt:03. 09.2018				
	By **(as per details)**	**Sales**	2912		1,919.50
	Kadakia & Modi Housing 25,167.00 Dr				
	Sales of Goods @18% 21,328.00 Cr				
	SGST 1,919.50 Cr				
	Being sales amade to KNM towards Hardware materials againstvide bill no:2912,dt:13.10. 2018,po.no:53696,dt:05.10.2018, Req.no:44756,dt:04.10.2018				
	Carried Over			35,25,599.86	39,28,960.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,599.86	39,28,960.72
16-Oct-18	By **(as per details)**	**Sales**	2913		497.82
	Kadakia & Modi Housing 6,526.00 Dr				
	Sales of Goods @18% 5,530.35 Cr				
	SGST 497.82 Cr				
	Round Off 0.01 Cr				
	Being sales maade to KNM towards Carpentr against vide bill no:2913,dt:13.10.2018,po. no:52104,dt:24.07.2018,Req. no:43404,dt:24.07.2018				
	By **(as per details)**	**Sales**	2914		116.00
	Kadakia & Modi Housing 1,522.00 Dr				
	Sales of Goods @18% 1,290.00 Cr				
	SGST 116.00 Cr				
	Being sales made to KNM towards Electrical materials against vide vill no:2914,dt:13.10.2018,po. no:53654,dt:03.10.2018,,Req. no:44696,dt:01.10.2018				
	By **(as per details)**	**Sales**	2915		142.00
	Greenwood Estates 1,859.00 Dr				
	Sales of Goods @18% 1,575.00 Cr				
	SGST 142.00 Cr				
	Being sales made to Greenwood estates towards Carpentry against vide bill no:2915,dt:13.10.2018,po. no:53016,dt:30.08.2018,Req. no:44155,dt:30.08.2018				
	By **(as per details)**	**Sales**	2916		283.50
	Greenwood Estates 3,715.00 Dr				
	Sales of Goods @18% 3,148.00 Cr				
	SGST 283.50 Cr				
	Being sales made to Greenwood estatees towards carpentry against vide bill no:2916,dt:13.10. 2018,po.no:53777,dt:09.10.2018, Req.no:44840,dt:09.10.2018				
22-Oct-18	To **(as per details)**	**Purchase**	638	108.00	
	Venkataramana Stationery & Binding Works 1,416.00 Cr				
	Purchase - @18% 1,200.00 Dr				
	SGST 108.00 Dr				
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Desk Tray against Bill NO:- 487 dt:- 03. 10.18 vide Po No:- 53614 dt:- 29. 09.18				
	Carried Over			35,25,707.86	39,30,000.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,707.86	39,30,000.04
22-Oct-18	To **(as per details)** **M/S Vivid World** 926.00 Cr **Purchase - @18%** 785.00 Dr **SGST** 70.65 Dr **Round Off** 0.30 Cr *Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 824 dt:- 06.10.18 vide PO No:- 53745 dt:- 06.10.18*	**Purchase**	639	70.65	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Desk tray against BIll NO:- 486 dt:- 03. 10.18 vide PO No:- 53336 dt:- 17. 09.18*	**Purchase**	640	108.00	
	To **(as per details)** **Ganesh Tube Traders** 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **SGST** 607.50 Dr *Being amount credited to Ganesh tube traders towards purchase of Tefflon Tape against Bill NO:- 491 dt:- 08.10.18 vide po No:- 53659 dt:- 04.10.18*	**Purchase**	642	607.50	
	To **(as per details)** **Shubham Enterprises** 78,731.00 Cr **Purchase - @18%** 66,721.00 Dr **Round Off** 0.22 Dr **SGST** 6,004.89 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill No:- 6013 dt:- 08.10.18 vide Po NO:- 53719 dtd:- 08.10.18*	**Purchase**	643	6,004.89	
	To **(as per details)** **Sri Balaji Enterprises** 2,18,182.00 Cr **Purchase - @18%** 1,84,900.00 Dr **SGST** 16,641.00 Dr *Being amount credited to Sri balaji enterprises towards purchase of Pannel Doors with locks against Bill NO:- 92 dt:- 12.09.18 vide Po No:- 53177 dt :- 10.09.18*	**Purchase**	644	16,641.00	
	Carried Over			35,49,139.90	39,30,000.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,49,139.90	39,30,000.04
22-Oct-18	To **(as per details)**	**Purchase**	646	15,995.34	
	Arvind Hardware 2,09,717.00 Cr **Purchase - @18%** 1,77,726.00 Dr **SGST** 15,995.34 Dr **Round Off** **0.32 Dr** *Being amount credited to Arvind Hardware towards purchase of SS Cylindrical locks with Hinges against BIll NO:- 455 dt:- 06.10.18 vide Po No:- 53632 dt:- 01.10.18*				
	To **(as per details)**	**Purchase**	647	15,511.93	
	Cosmo Durables Pvt Ltd 2,03,379.00 Cr **Purchase - @18%** 1,72,354.76 Dr **SGST** 15,511.93 Dr **Round Off** **0.38 Dr** *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill NO:- 1601 dt:- 08.10.18 vide Po No:- 53146 dt :- 10.09.18*				
	To **(as per details)**	**Purchase**	648	1,842.09	
	Venkataramana Stationery & Binding Works 31,645.00 Cr **Purchase @12% State Tax** 22,480.00 Dr **Purchase - @18%** 5,481.00 Dr **SGST** 1,842.09 Dr **Round Off** **0.18 Cr** *Being amount credited to Venktramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 502 dt:- 09.10.18 vide Po NO:- 53722 dt:- 08.10.18*				
	To **(as per details)**	**Purchase**	649	1,225.44	
	A.Chandrashekhar 19,567.00 Cr **Purchase - @18%** 13,616.00 Dr **Purchase-Nil Rated** 3,500.00 Dr **SGST** 1,225.44 Dr **Round Off** **0.12 Dr** *Being amount credited to A Chandrashekar towards purchase of Consumable material against Bill NO:- 002 dt:- 1.10.18 vide Po No:_ 53586 dt:- 28.09.18*				
	To **(as per details)**	**Purchase**	650	16,475.40	
	Sri Balaji Enterprises 2,16,011.00 Cr **Purchase - @18%** 1,83,060.00 Dr **SGST** 16,475.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors against Bill NO:- 108 dt:- 08.10.18 vide Po NO:- 53618 dt:- 01.10.18*				
	Carried Over			36,00,190.10	39,30,000.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,190.10	39,30,000.04
22-Oct-18	To **(as per details)**	**Purchase**	651	1,723.80	
	Venkataramana Stationery & Binding Works 30,018.00 Cr **Purchase @12% State Tax** 22,250.00 Dr **Purchase - @18%** 4,320.00 Dr **SGST** 1,723.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against BIll NO: - 456 dt:- 18.09.18 vide Po No:- 53322 dt:- 17.09.18*				
	To **(as per details)**	**Purchase**	652	1,541.25	
	Ganesh Tube Traders 20,208.00 Cr **Purchase - @18%** 17,125.00 Dr **SGST** 1,541.25 Dr **Round Off** **0.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Cp Extension Nipples , Ball Cock & Tefflon Tape against Bill NO:- 477 dt:- 01.10.18 vide Po NO:- 53563 dt:- 27.09.18*				
	To **(as per details)**	**Purchase**	653	711.00	
	A.Chandrashekhar 11,422.00 Cr **Purchase-Nil Rated** 2,100.00 Dr **Purchase - @18%** 7,900.00 Dr **SGST** 711.00 Dr *Being amount credited to A Chandrashekar towards purchase of consumables material against BIll NO:- 001 dt:- 01.10.18 vide PO No:- 53502 dt;- 26.09.18*				
	To **(as per details)**	**Purchase**	654	3,397.82	
	Ganji Venkanna & Sons 46,049.00 Cr **Purchase - @18%** 37,753.50 Dr **Purchase-Exempted** 1,500.00 Dr **SGST** 3,397.82 Dr **Round Off** **0.14 Dr** **Advertisement** **0.28 Cr** *Being amount credited to Ganji Genkanna & Sons towards purchase of Lappam 25kgs against Bill NO:- 2602 dt:- 08.10.18 vide PO NO:- 53464 dt:- 24.09.18*				
	Carried Over			36,07,563.97	39,30,000.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,07,563.97	39,30,000.04
22-Oct-18	To **(as per details)** **Shubham Enterprises** 13,150.00 Cr **Purchase - @18%** 11,144.00 Dr **SGST** 1,002.96 Dr **Round Off** **0.08 Dr** *Being amount credited to Shubham Enterprises towards purchase of Automatic change over switch against Bill NO:- 5954 dt:- 04.10.18 vide po No:- 53376 dt:- 19.09.18*	**Purchase**	655	1,002.96	
	To **(as per details)** **Shubham Enterprises** 15,340.00 Cr **Purchase - @18%** 13,000.00 Dr **SGST** 1,170.00 Dr *Being amount credited to Shubham Enterprises towards purchase of AC Round sheets against Bill NO:- 5995 dt:- 08.10.18 vide Po NO:- 53066 dt:- 04.09.18*	**Purchase**	656	1,170.00	
	To **(as per details)** **Shubham Enterprises** 79,023.00 Cr **Purchase - @18%** 66,969.00 Dr **SGST** 6,027.21 Dr **Round Off** **0.42 Cr** *Being amount credited to Shubham Enteprises towards purchase of Electrical conducting material against BIll NO:- 5931 dt:- 03.10. 18 vide Po No:- 53634 dt:_ 03.10. 18*	**Purchase**	657	6,027.21	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 26,208.00 Cr **Purchase @12% State Tax** 23,400.00 Dr **SGST** 1,404.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1526 dt:- 03.10. 18 vide Po NO:- 53624 dt:- 01.10. 18*	**Purchase**	658	1,404.00	
	To **(as per details)** **Premier Engineering Corporation** 2,40,193.00 Cr **Purchase - @18%** 2,03,553.54 Dr **SGST** 18,319.82 Dr **Round Off** **0.18 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 772 dt:- 04.10.18 vide Po NO:- 53599 dt:- 01.10.18*	**Purchase**	659	18,319.82	
	Carried Over			36,35,487.96	39,30,000.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,35,487.96	39,30,000.04
22-Oct-18	To **(as per details)**	**Purchase**	660	12,577.59	
	Sri Ambe Electricals 1,64,906.00 Cr				
	Purchase - @18% 1,39,751.00 Dr				
	SGST 12,577.59 Dr				
	Round Off **0.18 Cr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill NO: - 937 dt:- 01.10.18 vide PO NO:- 53598 dt:- 29.09.18				
	To **(as per details)**	**Purchase**	661	5,321.07	
	Sree Panduranga Timber Traders 69,765.00 Cr				
	Purchase - @18% 59,123.00 Dr				
	SGST 5,321.07 Dr				
	Round Off **0.14 Cr**				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 217 dt:- 21.09.18 vide Po No:- 53198 dt:- 10.09.18				
	To **(as per details)**	**Purchase**	662	12,324.31	
	Ganesh Tube Traders 1,61,585.00 Cr				
	Purchase - @18% 1,36,936.80 Dr				
	SGST 12,324.31 Dr				
	Round Off **0.42 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of CP Sanitary material against BIll NO:- 482 dt:- 03.10.18 vide PO No: - 53616 dt:- 01.10.18				
23-Oct-18	By **(as per details)**	**Sales**	2981		4,555.50
	Kadakia & Modi Housing 59,727.00 Dr				
	Sales of Goods @18% 50,616.00 Cr				
	SGST 4,555.50 Cr				
	Being sales made o KNM towards Electrical materials against vide bill no:2981,dt:20.10.2018,po. no:53693,dt:05.10.2018,Req. no:44755,dt:04.10.2018				
	By **(as per details)**	**Sales**	2980		1,028.00
	Kadakia & Modi Housing 13,480.00 Dr				
	Sales of Goods @18% 11,424.00 Cr				
	SGST 1,028.00 Cr				
	Being sales made to KNM towards Electrical Materials against vide bill no:2980,dt:20.10.2018,po. no:53692,dt:05.10.2018,Req. no:44755,dt:04.10.2018				
	Carried Over			36,65,710.93	39,35,583.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	39,35,583.54
23-Oct-18	By **(as per details)**	**Sales**	2979		143.00
	Villa Orchids Owners Association 2,163.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales of Goods @18% 1,587.00 Cr				
	SGST 143.00 Cr				
	Being sales made to VOCOA towards Consumables against vide bill no:2979,dt:20.10.2018,po. no:53987,dt:17.10.2018,Req. no:45030,dt:16.10.2018				
	By **(as per details)**	**Sales**	2917		941.50
	Silver Oak Villas LLP 12,343.00 Dr				
	Sales of Goods @18% 10,460.00 Cr				
	SGST 941.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Electrical & Plumbing Materils against vide bill no:2917,dt:15.10.2018,po. no:53861,dt:12.10.2018,Req. no:44921,dt:12.10.2018				
	By **(as per details)**	**Sales**	2918		91.50
	Silver Oak Villas LLP 1,707.00 Dr				
	Sales @ 12% 1,524.00 Cr				
	SGST 91.50 Cr				
	Being sales made to SOVLLP towards Electrical Materials against vide bill no:2918,dt:15.10. 2018,po.no:53903,dt:13.10.2018, Req.no:44959,dt:12.10.2018				
	By **(as per details)**	**Sales**	2919		959.00
	Paramount Estates 12,572.00 Dr				
	Sales of Goods @18% 10,654.00 Cr				
	SGST 959.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2919,dtL15.10. 2018,po.no:53904,dt:13.10.201, Req.no:44967,dt:13.10.2018				
	By **(as per details)**	**Sales**	2921		9,902.50
	Kadakia & Modi Housing 1,29,832.00 Dr				
	Sales of Goods @18% 1,10,027.00 Cr				
	SGST 9,902.50 Cr				
	Being sales made to KNM towards Hardware materials gainst vide ill no:2921,dt:15.10.2018,po. no:53593,dt:29.09.2018,Req. no:44659,dt;28.09.2018				
	Carried Over			36,65,710.93	39,47,621.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	39,47,621.04
23-Oct-18	By **(as per details)**	**Sales**	2922		189.00
	Kadakia & Modi Housing 2,478.00 Dr				
	Sales of Goods @18% 2,100.00 Cr				
	SGST 189.00 Cr				
	Being sales Made to KNM towards Plumbing materials against vide bill no:2922,dt:15.10.2018,po. no:53180,dt:10.09.2018,Req. no:44247,ddt:05.09.2018				
	By **(as per details)**	**Sales**	2923		118.80
	Kadakia & Modi Housing 1,856.00 Dr				
	Sales @ Nil Rated 300.00 Cr				
	Sales of Goods @18% 1,318.40 Cr				
	SGST 118.80 Cr				
	Being sales made to KNM towards Consumables & Chemical materials against vide bill no:293,dt:15.10. 2018,po.no:53619,dt:01.10.2018, Req.no:44680,dt:29.09.2018				
	By **(as per details)**	**Sales**	2924		683.00
	B & C Estates 8,956.00 Dr				
	Sales of Goods @18% 7,590.00 Cr				
	SGST 683.00 Cr				
	Being sales made to KNM towards Consumables & Chemical materials against vide bill no:293,dt:15.10. 2018,po.no:53619,dt:01.10.2018, Req.no:44680,dt:29.09.2018eq. no:44830,dt:08.10.2018				
	By **(as per details)**	**Sales**	2925		456.50
	B & C Estates 5,983.00 Dr				
	Sales of Goods @18% 5,070.00 Cr				
	SGST 456.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2925,dt:12.10.2018,po. no:53900,dt:13.10.2018,Req. no:44951,ddt:12.10.2018				
	By **(as per details)**	**Sales**	2926		52.50
	B & C Estates 690.00 Dr				
	Sales of Goods @18% 585.00 Cr				
	SGST 52.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2926,dt:15.10.2018,po. no:53575,dt:28.09.2018,Req. no:44630,dt:27.09.2018				
	Carried Over			36,65,710.93	39,49,120.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	39,49,120.84
23-Oct-18	By **(as per details)**	**Sales**	2927		64.50
	B & C Estates 589.00 Dr				
	Sales @ 28% 460.00 Cr				
	SGST 64.50 Cr				
	Being sales made to BNC estates towards Chemicals Gainst vide bill no:2927,dt:15.10.2018,po. no:53418,dt:21.09.2018,Req. no:44509,dt:21.09.2018				
	By **(as per details)**	**Sales**	2928		1,366.00
	B & C Estates 17,912.00 Dr				
	Sales of Goods @18% 15,180.00 Cr				
	SGST 1,366.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2928,dt:15.10.2018,po. no:53847,dt:11.10.2018,Req. no:44917,dt:11.10.2018				
	By **(as per details)**	**Sales**	2930		801.50
	Vista Homes 14,959.00 Dr				
	Sales @ 12% 13,356.00 Cr				
	SGST 801.50 Cr				
	Being sales maade to Vista Homes towads Electrical Materials against vide bill no:2930,dt:15.10.2018,po. no:53876,dt:12.10.2018,req. no:44938,dt:12.10.2018				
	By **(as per details)**	**Sales**	2931		304.00
	Vista Homes 3,988.00 Dr				
	Sales of Goods @18% 3,380.00 Cr				
	SGST 304.00 Cr				
	Being sales maade to Vista Homes towards Tools against vide bill no:2931,dt;15.10.2018,po. no:53901,dt:13.10.2018,Req. no:44947,dt:12.10.2018				
	By **(as per details)**	**Sales**	2932		951.50
	Vista Homes 12,473.00 Dr				
	Sales of Goods @18% 10,570.00 Cr				
	SGST 951.50 Cr				
	Being sales m ade to vista homes towards Electrical materials against vide bill no:2932,dt:15.10.2018,po. no:53849,dt:11.10.2018,REq. no:44913,dt:11.10.2018				
	Carried Over			36,65,710.93	39,52,608.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	39,52,608.34
23-Oct-18	By **(as per details)**	**Sales**	2933		4,646.00
	Vista Homes 60,913.00 Dr				
	Sales of Goods @18% 51,621.00 Cr				
	SGST 4,646.00 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:2933,dt:15.10.2018,po. no:53850,dt:11.10.2018,Req. no:44913,dt:11.10.2018				
	By **(as per details)**	**Sales**	2934		3,600.00
	Paramount Estates 47,202.00 Dr				
	Sales of Goods @18% 40,002.00 Cr				
	SGST 3,600.00 Cr				
	Being sales amde to PAraamount estates towards Plumbing materials against vide bill no:2934,dt:15.10. 2018,po.no:53834,dt:11.10.2018, Req.no:44855,dt:10.10.2018				
	By **(as per details)**	**Sales**	2935		554.00
	Paramount Estates 7,264.00 Dr				
	Sales of Goods @18% 6,156.00 Cr				
	SGST 554.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2935,dt:15.10. 2018,po.no:53835,dt11.10.2018, Req.no:44895,dt:11.10.2018				
	By **(as per details)**	**Sales**	2936		428.50
	Paramount Estates 5,617.00 Dr				
	Sales of Goods @18% 4,760.00 Cr				
	SGST 428.50 Cr				
	Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:2936, dt:15.10.2018,po.no:53907,dt;13. 10.2018,Req.no:44975,dt;13.10. 2018				
	By **(as per details)**	**Sales**	2937		279.50
	Paramount Estates 3,663.00 Dr				
	Sales of Goods @18% 3,104.00 Cr				
	SGST 279.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2937,dt:15.10. 2018,po.no:53493,dt:25.09.2018, Req.no:44522,dt:22.09.2018				
	Carried Over			36,65,710.93	39,62,116.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	39,62,116.34
23-Oct-18	By **(as per details)**	**Sales**	2938		443.50
	Vista Homes 5,817.00 Dr				
	Sales of Goods @18% 4,930.00 Cr				
	SGST 443.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2938,dt:15.10.2018,po. no:53541,dt:27.09.2018,Req. no:44621,t:27.09.2018				
	By **(as per details)**	**Sales**	2939		15.00
	Vista Homes 194.00 Dr				
	Sales of Goods @18% 164.00 Cr				
	SGST 15.00 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2939,dt:15.10.2018,po. no:53537,dt:27.09.2018,Req. no:44603,dt:26.09.2018				
	By **(as per details)**	**Sales**	2940		56.00
	Vista Homes 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	SGST 56.00 Cr				
	Being sales amde to Vista Homes towards Tools against vide bill no:2940,dt:15.10.2018,po. no:53219,dt:10.09.2018,Req. no:44355,dt:10.09.2018				
	By **(as per details)**	**Sales**	2941		39.00
	Vista Homes 1,380.00 Dr				
	Sales @ Nil Rated 870.00 Cr				
	Sales of Goods @18% 432.00 Cr				
	SGST 39.00 Cr				
	Being sales made to Vista Homes towards Consumables against vide bill no:2941,dt:15.10.2018,po. no:53687,dt:04.10.2018,Req. no:44730,dt:03.10.2018				
	By **(as per details)**	**Sales**	2942		309.50
	Nilgiri Estates 4,059.00 Dr				
	Sales of Goods @18% 3,440.00 Cr				
	SGST 309.50 Cr				
	Being sales made to Nilgiri estates toward plumbing materials against vide bill no:2942,d:15.10.2018,po. no:52793,dt:0.08.2018,Req. no:43970,dt:18.083.2018				
	Carried Over			36,65,710.93	39,62,979.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	39,62,979.34
23-Oct-18	By **(as per details)**	**Sales**	2943		2,447.00
	Nilgiri Estates 32,083.00 Dr				
	Sales of Goods @18% 27,189.00 Cr				
	SGST 2,447.00 Cr				
	Being sales made to Nilgiri estates towardElectrical materials against vide ill no:2943,dt:15.10.2018,po. no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018				
	By **(as per details)**	**Sales**	2944		1,227.50
	Nilgiri Estates 16,095.00 Dr				
	Sales of Goods @18% 13,640.00 Cr				
	SGST 1,227.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2944,dt:16.10.2018,po. no:53015,dt:30.08.2018,req. no:44104,dt:23.08.2018				
	By **(as per details)**	**Sales**	2945		1,586.20
	Nilgiri Estates 20,798.00 Dr				
	Sales of Goods @18% 17,625.60 Cr				
	SGST 1,586.20 Cr				
	Being sales made to Nilgiri estates towards Blue sheet against vide bill no:2945,dt:16.10.2018,po. no:53427,dt:21.09.2018,Req. no:4455,dt:20.09.2018				
	By **(as per details)**	**Sales**	2946		91.00
	Nilgiri Estates 1,192.00 Dr				
	Sales of Goods @18% 1,010.00 Cr				
	SGST **91.00 Cr**				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:2946,dt:16.10.2018,po. no:53733,dt:06.10.2018,Req. no:44795,dt:06.10.2018				
	By **(as per details)**	**Sales**	2947		47.53
	Nilgiri Estates **623.00 Dr**				
	Sales of Goods @18% **527.93 Cr**				
	SGST **47.53 Cr**				
	Round Off **0.01 Cr**				
	Being sales made to Nilgiri estates towards Steel Materials against vide bill no:2947,dt:16.10.2018,po. no:51418,dt:23.06.2018,Req. no:42469,dt:08.06.2018				
	Carried Over			36,65,710.93	39,68,378.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	39,68,378.57
23-Oct-18	By **(as per details)** **Paramount Estates** 1,59,322.00 Dr **Sales of Goods @18%** 1,35,019.00 Cr **SGST** 12,151.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2948, dt:1610.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018*	**Sales**	2948		12,151.50
	By **(as per details)** **Silver Oak Villas LLP** 5,758.00 Dr **Sales of Goods @18%** 4,880.00 Cr **SGST** 439.00 Cr *Being sales made to SOVLLP towards Internet against vide bill no:2949,dt:17.10.2018,po. no:53920,dt:15.10.2018,Req.no:12. 10.2018*	**Sales**	2949		439.00
	By **(as per details)** **Silver Oak Villas LLP** 18,085.00 Dr **Sales of Goods @18%** 15,326.00 Cr **SGST** 1,379.50 Cr *Being saales made to SOVLLP towards Electrical materials againstvide bill no:2950,dt:17.10. 2018,po.no:53899,dt:13.10.2018, Req.no:44963,dt:13.10.2018*	**Sales**	2950		1,379.50
	By **(as per details)** **Silver Oak Villas LLP** 5,181.00 Dr **Sales of Goods @18%** 4,391.00 Cr **SGST** 395.00 Cr *Being salaes made to SOVLLP towards Electrical materials against vide bill no:2951,dt:17.10.2018,po. no:53892,dt:13.10.2018,Req. no:44963,dt:13.10.2018*	**Sales**	2951		395.00
	By **(as per details)** **B & C Estates** 65,042.00 Dr **Sales of Goods @18%** 55,120.00 Cr **SGST** 4,961.00 Cr *Being sales made to BNC estates towards Consumable durables against vide bill no:2952,dt:17.10. 2018,po.no:52803,dt:21.08.2018, Req.no:44019,dt:20.08.2018*	**Sales**	2952		4,961.00
	Carried Over			36,65,710.93	39,87,704.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	39,87,704.57
23-Oct-18	By **(as per details)**	**Sales**	2953		168.25
	B & C Estates 2,748.00 Dr				
	Sales @ 12% 1,624.00 Cr				
	Sales of Goods @18% 787.50 Cr				
	SGST 168.25 Cr				
	Being sales m ade to BNC estates towards Stationery against vide bill no:2953,dt:17.10.201,po.no:53772, dt:08.10.2018,Req.no:44828,dt:08. 10.2018				
	By **(as per details)**	**Sales**	2954		237.50
	B & C Estates 3,115.00 Dr				
	Sales of Goods @18% 2,640.00 Cr				
	SGST 237.50 Cr				
	Being sales made to BNC estates towards lumbing materials against vide bill no:2954,dt:17.10.2018,po. no:53151,dt:22.08.2018,Req. no:44275,dt:06.09.2018				
	By **(as per details)**	**Sales**	2955		38.00
	B & C Estates 496.00 Dr				
	Sales of Goods @18% 420.00 Cr				
	SGST 38.00 Cr				
	Being sales made to BNC estates towards Electrical materials aginst vide bi, no:2955,dt:17.10.2018,po. no:53727,d:06.10.2018,Req. no:44774,dt:06.10.2018				
	By **(as per details)**	**Sales**	2956		18.50
	Mayflower Grand Owners Association 245.00 Dr				
	Sales of Goods @18% 208.00 Cr				
	SGST 18.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill bill no:2956,dt:17.10.2018,po. no:53487,dt:25.09.2018,Req. no:4575,dt:25.09.2018				
	By **(as per details)**	**Sales**	2957		5,289.00
	B & C Estates 69,345.00 Dr				
	Sales of Goods @18% 58,767.00 Cr				
	SGST 5,289.00 Cr				
	Being saales made to BNC estates towards Electrical materials against vide bill no:2957,dt:17.10.2018,po. no:53726,dt:06.10.2018,Req. no:44772,dt:06.10.2018				
	Carried Over			36,65,710.93	39,93,455.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	39,93,455.82
23-Oct-18	By **(as per details)**	**Sales**	2958		1,286.25
	Kadakia & Modi Housing 11,760.00 Dr				
	Sales @ 28% 9,187.50 Cr				
	SGST 1,286.25 Cr				
	Being saales made to KNM towards Paints against vide bill no:2958,dt:17.10.2018,po. no:53174,dt:08.09.2018,Req. no:44296,dt:07.09.2018				
	By **(as per details)**	**Sales**	2959		1,189.00
	Modi Realty Miryalguda LLp 15,588.00 Dr				
	Sales of Goods @18% 13,210.00 Cr				
	SGST 1,189.00 Cr				
	Being sales made to MRMLLP towards paints against vide bill no:2959,dt:19.10.2018,po. no:53661,dt:03.10.2018,Req. no:44717,dt:03.10.2018				
	By **(as per details)**	**Sales**	2960		142.75
	Modi Realty Miryalguda LLp 2,663.00 Dr				
	Sales @ 12% 2,377.50 Cr				
	SGST 142.75 Cr				
	Being sales made to MRMLLP towards Stationery against vie bill no:2960,dt:19.10.2018,po. no:53926,dt:15.10.2018,Req. no:44992,dt:15.10.2018				
	By **(as per details)**	**Sales**	2961		392.50
	Modi Realty Miryalguda LLp 5,563.00 Dr				
	Sales @ 5% 575.00 Cr				
	Sales of Goods @18% 4,203.00 Cr				
	SGST 392.50 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:2961,dt:19.10.2018,po. no:53924,dt:15.10.2018,Req. no:44994,dt:15.10.2018,				
	By **(as per details)**	**Sales**	2962		162.00
	Modi Realty Miryalguda LLp 2,124.00 Dr				
	Sales of Goods @18% 1,800.00 Cr				
	SGST 162.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:2962,dt;53949,dt:16.10. 2018,Req.no:45012,dt;15.10.2018				
	Carried Over			36,65,710.93	39,96,628.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	39,96,628.32
23-Oct-18	By **(as per details)**	**Sales**	2963		297.00
	Modi Realty Miryalguda LLp 3,894.00 Dr				
	Sales of Goods @18% 3,300.00 Cr				
	SGST 297.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:2963,dt:19.10.2018,po. no;53950,dt:16.10.2018,Req. no:45013,dt:15.10.2018				
	By **(as per details)**	**Sales**	2964		2,520.00
	B & C Estates 47,040.00 Dr				
	Sales @ 12% 42,000.00 Cr				
	SGST 2,520.00 Cr				
	Being sales made to BNC estates towards Electrical Materials against vide bill no:2964,dt:19.0. 2018,po.no:53468,dt:24.09.2018, Req.no:44551,dt:24.09.2018				
	By **(as per details)**	**Sales**	2965		36.00
	B & C Estates 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	SGST 36.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2965,dt:19.10.2018,po. no:53939,dt:16.10.2018,Req. no:44987,dt:15.10.2018				
	By **(as per details)**	**Sales**	2966		520.00
	B & C Estates 6,815.00 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	SGST 520.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2966,dt:19.10.2018,po. no:5396,dt:15.10.2018,REq. no:44980,dt:13.10.2018				
	By **(as per details)**	**Sales**	2967		70.00
	Kadakia & Modi Housing 1,235.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales of Goods @18% 775.00 Cr				
	SGST 70.00 Cr				
	Being sales made to KNM towards Consumables against vide bill no:2967,dt:19.10.2018,po. no:53886,dt:13.10.2018,Req. no:44971,dt:13.10.2018				
	Carried Over			36,65,710.93	40,00,071.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	40,00,071.32
23-Oct-18	By **(as per details)**	**Sales**	2968		1,591.74
	Kadakia & Modi Housing 20,872.00 Dr				
	Sales of Goods @18% 17,688.51 Cr				
	SGST 1,591.74 Cr				
	Round Off 0.01 Cr				
	Being saales made to KNM towards hardware materials against vide bill no:2968,dt:19.10.2018,po. no:53932,dt:15.10.2018,Req. no:44562dt:24.09.2018				
	By **(as per details)**	**Sales**	2969		391.30
	Kadakia & Modi Housing 5,131.00 Dr				
	Sales of Goods @18% 4,348.40 Cr				
	SGST 391.30 Cr				
	Being sales made to KNM towards Consumables & Chemicals against vide bill no:2969,dt:19.10.2018,po. no:53905,dt:13.10.2018,Req. no:44970,dt:13.10.2018				
	By **(as per details)**	**Sales**	2970		1,147.70
	Silver Oak Villas LLP 15,047.00 Dr				
	Sales of Goods @18% 12,751.60 Cr				
	SGST 1,147.70 Cr				
	Being sales maade o SOVLLP towardrs PAints against vide bill no:2970,dt:20.10.2018,po. no:53933,dt:15.10.2018,Req. no:44918,dt:11.10.2018				
	By **(as per details)**	**Sales**	2971		3,472.50
	Nilgiri Estates 45,529.00 Dr				
	Sales of Goods @18% 38,584.00 Cr				
	SGST 3,472.50 Cr				
	Being sales made to Nilgiri estates towards Consumables durable against vide bill no:2971,dt:20.10. 2018,po.no:53737,dt:08.10.2018, Req.qno:44791,dt:06.10.2018				
	By **(as per details)**	**Sales**	2972		50.50
	Nilgiri Estates 661.00 Dr				
	Sales of Goods @18% 560.00 Cr				
	SGST 50.50 Cr				
	Being sales made to nilgiri estates towards Hardware materials againt vide bill no:2972,dt:20.10.2018,po. no:53948,dt:16.10.2018,Req. no:45007,dt:15.10.2018				
	Carried Over			36,65,710.93	40,06,725.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	40,06,725.06
23-Oct-18	By **(as per details)**	**Sales**	2973		259.75
	Nilgiri Estates 3,407.00 Dr				
	Sales of Goods @18% 2,887.50 Cr				
	SGST 259.75 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:2973,dt:20.10.2018,po. no:53959,dt:16.10.2018,Req. no:45024,dt;16.10.2018				
	By **(as per details)**	**Sales**	2974		1,091.50
	Nilgiri Estates 14,311.00 Dr				
	Sales of Goods @18% 12,128.00 Cr				
	SGST 1,091.50 Cr				
	Being sales made to Nilgiri estates towards Electrical mateials against vide bill nno:2974,dt;20.10.2018, po.no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018				
	By **(as per details)**	**Sales**	2975		4,192.00
	Silver Oak Villas LLP 54,964.00 Dr				
	Sales of Goods @18% 46,580.00 Cr				
	SGST 4,192.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide b ill no;2975,dt;20.10. 2018,po.no:53935,dt;15.10.2018, Req.no:44997,dt:15.10.2018				
	By **(as per details)**	**Sales**	2976		66.50
	Villa Orchids LLP 1,242.00 Dr				
	Sales @ 12% 1,109.00 Cr				
	SGST 66.50 Cr				
	Being sales made to Villa orchids LLp towards Stationery against vide bill no:2976,dt:20.10.2018,po. no:53490,d:25.09.201,Req. no:44589,dt:25.09.2018				
	By **(as per details)**	**Sales**	2977		8.00
	Villa Orchids LLP 106.00 Dr				
	Sales of Goods @18% 90.00 Cr				
	SGST 8.00 Cr				
	Being sales made to VOCLLP towards Stationery against vide bill no:2977,dt:20.0.2018,po.no:53074, dt:05.09.2018,Req.no:44222,dt:04. 09.2018				
	Carried Over			36,65,710.93	40,12,342.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,710.93	40,12,342.81
23-Oct-18	By **(as per details)**	**Sales**	2978		393.10
	Villa Orchids Owners Association 5,153.00 Dr				
	Sales of Goods @18% 4,366.80 Cr				
	SGST 393.10 Cr				
	Being sales made to VILLa orchids Owners Associations towards Plumbing materials against vide bill no:2978,dt:20.10.2018,po. no:53974,dt:17.10.2018,Req. no:45032,dt:16.10.2018				
25-Oct-18	To **(as per details)**	**Purchase**	663	49.95	
	M/S Vivid World 654.90 Cr				
	Purchase - @18% 555.00 Dr				
	SGST 49.95 Dr				
	Being amount credited to Vivid World towards laser refilling against bill no.845 dt-16/10/18, po no.54004 dt-16/10/18.				
	To **(as per details)**	**Purchase**	664	724.57	
	Shweta Computers 9,500.00 Cr				
	Purchase - @18% 8,050.85 Dr				
	SGST 724.57 Dr				
	Round Off 0.01 Dr				
	Being credited to Shweta computers towards Purchase of Conon printer LBP2900 against vide bill no:021779,dt:09.10.2018,				
	To **(as per details)**	**Purchase**	665	58.50	
	M/S Vivid World 767.00 Cr				
	Purchase - @18% 650.00 Dr				
	SGST 58.50 Dr				
	Being amount credited to vivid world towards refilling against bill no.844 dt-16/10/18, po no.54003 dt -16/10/18.				
	To **(as per details)**	**Purchase**	666	235.50	
	Venkataramana Stationery & Binding Works 3,771.00 Cr				
	Purchase @12% State Tax 2,050.00 Dr				
	Purchase - @18% 1,250.00 Dr				
	SGST 235.50 Dr				
	Being amount credited to Venkatramana Stationery & Binding works towards bill no.524 dt-22/10 /18, po no.54009 dt-19/10/18.				
	To **(as per details)**	**Purchase**	667	70.65	
	M/S Vivid World 926.30 Cr				
	Purchase - @18% 785.00 Dr				
	SGST 70.65 Dr				
	Being credited to vivid World towards laser refilling against bill no.841 dt-13/10/18, po no.53967 dt -13/10/18				
	Carried Over			36,66,850.10	40,12,735.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,66,850.10	40,12,735.91
25-Oct-18	To **(as per details)**	**Purchase**	668	99.00	
	Sri Raja Rajeshwara Traders 1,298.00 Cr **Purchase - @18%** 1,100.00 Dr **SGST** 99.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.02044 dt-15/10/18, po no.53752 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	669	301.50	
	Praful Sanitary 3,953.00 Cr **Purchase - @18%** 3,350.00 Dr **SGST** 301.50 Dr *Being credited to Praful Saniatry towards purchase of chemicals against bill no.PS/18-19/705 dt-11 /10/18, po no.53769 dt-8/10/18.*				
	To **(as per details)**	**Purchase**	670	732.20	
	Shweta Computers 9,600.00 Cr **Purchase - @18%** 8,135.59 Dr **SGST** 732.20 Dr **Round Off** 0.01 Dr *Being credited to Shweta Computers towards purchase of Conon printers against vide bill no:023307,dt:25.10.2018*				
	To **(as per details)**	**Purchase**	671	531.00	
	Sri Ambe Electricals 6,962.00 Cr **Purchase - @18%** 5,900.00 Dr **SGST** 531.00 Dr *Being credited to Sri Ambe Electricals towards purchase of electricals against bill no.G972 dt -11/10/18, po no.53721 dt-8/10/18.*				
	To **(as per details)**	**Purchase**	672	422.10	
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **SGST** 422.10 Dr **Round Off** 0.20 Cr *Being credited to Praful Saniatary towards purchase of sanitary against bill no.706 dt-11/10/18, po no.53750 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	675	5,853.00	
	Sree Panduranga Timber Traders 76,737.00 Cr **Purchase - @18%** 65,031.00 Dr **SGST** 5,853.00 Dr *Beig credited to Sree Panduranga Timber traders towards Purchase of carpentry against vide bill no:220,dt:28.09.2018,po.no:51855 /403,dt:16.07.2018*				
	Carried Over			36,74,788.90	40,12,735.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,74,788.90	40,12,735.91
25-Oct-18	To **(as per details)** **Sree Panduranga Timber Traders** 72,486.00 Cr **Purchase - @18%** 61,428.00 Dr **SGST** 5,529.00 Dr *Being credited to Sree Panduranga Timber traders towards purchase of Carpentry against vide bill no:221,dt:1.10.2018,po.no:51855 /403,dt:16.07.2018*	**Purchase**	676	5,529.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 67,892.00 Cr **Purchase - @18%** 57,536.00 Dr **SGST** 5,178.00 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of Carpentry against vide bill no:222,dt:05.10.2018,po.no;51855 /403,dt:16.07.2018*	**Purchase**	677	5,178.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 48,902.00 Cr **Purchase - @18%** 41,442.00 Dr **SGST** 3,730.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of Carpentry against vide bill no:215,dt:21.09.2018,po.no:51855 /403,dt:16.07.2018*	**Purchase**	678	3,730.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 57,519.00 Cr **Purchase - @18%** 48,745.00 Dr **SGST** 4,387.00 Dr *Beeing credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill n o:210,dt:08.09.2018,po. no:51855/403,dt:16.07.2018*	**Purchase**	679	4,387.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 79,123.00 Cr **Purchase - @18%** 67,053.00 Dr **SGST** 6,035.00 Dr *being credited to Sree panduranga timber traders towards Purchase of crpentry against vide bill n o:212, dt:12.09.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	680	6,035.00	
	Carried Over			36,99,647.90	40,12,735.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,99,647.90	40,12,735.91
25-Oct-18	To **(as per details)** **Sree Panduranga Timber Traders** 65,691.00 Cr **Purchase - @18%** 55,671.00 Dr **SGST** 5,010.00 Dr *Being credited to Sree panduranga timber traders towards Purchase of Carpenty against vide bill no:214, dt:15.9.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	681	5,010.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 63,744.78 Cr **Purchase - @18%** 54,021.00 Dr **SGST** 4,861.89 Dr *Being credited to Sree panduranga Timber Traders towards Purchase of Carpentry against vide bill no:209,dt:5.09.2018,po.no:51855 /403,dt:16.07.2018*	**Purchase**	682	4,861.89	
	To **(as per details)** **Sree Panduranga Timber Traders** 38,617.00 Cr **Purchase - @18%** 32,727.00 Dr **SGST** 2,945.00 Dr *Being credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill no:206, dt:30.08.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	683	2,945.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 68,382.00 Cr **Purchase - @18%** 57,950.00 Dr **SGST** 5,216.00 Dr *Being credited to Sree pandurangara Timber traders towards purchase of Carpentry against vide bill no:198,dt:07.08. 2018,po.no:51855/403,dt:16.07. 2018*	**Purchase**	684	5,216.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 64,856.00 Cr **Purchase - @18%** 54,962.00 Dr **SGST** 4,947.00 Dr *Being credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill no:202, dt:21.08.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	685	4,947.00	
	Carried Over			37,22,627.79	40,12,735.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,22,627.79	40,12,735.91
25-Oct-18	To **(as per details)** **Sree Panduranga Timber Traders** 48,341.00 Cr **Purchase - @18%** 40,967.00 Dr **SGST** 3,687.00 Dr *Being Credited to Sree Panduranga timber traders towards purchase of carpentry against vide bill no:200, dt:13.08.2018,Req.no:51855/403, dt:16.07.2018*	**Purchase**	686	3,687.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 60,654.00 Cr **Purchase - @18%** 51,402.00 Dr **SGST** 4,626.00 Dr *Being credited to Sree panduranga timber traders towards Purchase of Carpentry against vide bill no:203, dt:24.08.2018,po.no:51855/403, dt:1.07.2018*	**Purchase**	687	4,626.00	
27-Oct-18	By **(as per details)** **Nilgiri Estates** 12,785.00 Dr **Sales @ 28%** 9,988.50 Cr **SGST** 1,398.25 Cr *Being sales made to Nilgiri estates towards Paints against vide bill no:2729,dt:15.10.2018,po. no:53156,dt:07.09.2018,Req. no:44176,dt:03.09.2018*	**Sales**	2729		1,398.25
	By **(as per details)** **Kadakia & Modi Housing** 9,662.00 Dr **Sales of Goods @18%** 8,188.00 Cr **SGST** 737.00 Cr *Being sales made to KNM towards plumbing materials against vide bill no:3034,dt:24.10.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018*	**Sales**	3034		737.00
	By **(as per details)** **Paramount Estates** 16,073.00 Dr **Sales of Goods @18%** 13,621.50 Cr **SGST** 1,225.75 Cr *Being sales made to Paramount estates towards carpentry against vide bill no:3033,dt:24.10.2018,po. no:54074,dt:23.10.2018,Req. no:45123,dt:23.10.2018*	**Sales**	3033		1,225.75
	Carried Over			37,30,940.79	40,16,096.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,16,096.91
30-Oct-18	By **(as per details)**	**Sales**	2982		1,588.00
	Paramount Estates 20,819.00 Dr				
	Sales of Goods @18% 17,643.00 Cr				
	SGST 1,588.00 Cr				
	Being sales made to Paaramount estates towards electrical materials against vide bill no:2982,dt:22.10. 2018,po.no:53890,dt:13.10.2018, Req.no:44965,dt:13.10.2018				
	By **(as per details)**	**Sales**	2983		548.00
	Paramount Estates 7,186.00 Dr				
	Sales of Goods @18% 6,090.00 Cr				
	SGST 548.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:2983, dt:22.10.2018,po.no:53723,dt:06. 10.2018,req.no:44792,dt:06.10. 2018				
	By **(as per details)**	**Sales**	2984		4,965.50
	Paramount Estates 65,104.00 Dr				
	Sales of Goods @18% 55,173.00 Cr				
	SGST 4,965.50 Cr				
	Being sales made to Paramunt estates towards Electrical Materials against vide bill no:2984, dt:22.10.2018,po.no:53891,dt:13. 10.2018,Req.no:44965,dt:13.10. 2018				
	By **(as per details)**	**Sales**	2985		960.20
	Vista Homes 13,340.00 Dr				
	Sales of Goods @18% 9,175.60 Cr				
	Sales @ 12% 2,244.00 Cr				
	SGST 960.20 Cr				
	Being sales made to Vista Homes towards Plumbing & Hdware materials against vide bill no:2985, dt:22.10.2018,po.no:53952,dt:16. 10.2018,Req.no:45001,dt:15.10. 2018				
	By **(as per details)**	**Sales**	2986		248.50
	Vista Homes 3,257.00 Dr				
	Sales of Goods @18% 2,760.00 Cr				
	SGST 248.50 Cr				
	Being sales made to Vista Homes towards Chemical Materials against vide bill no:2986,dt:22.10.2018,po. no:53676,dt:04.10.2018,Req. no:44731,dt:03.10.2018				
	Carried Over			37,30,940.79	40,24,407.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,24,407.11
30-Oct-18	By **(as per details)**	**Sales**	2987		2,513.00
	Vista Homes 32,948.00 Dr				
	Sales of Goods @18% 27,922.00 Cr				
	SGST 2,513.00 Cr				
	Being sales maade to Vista Homes towards Hardware materials against vide bill no:2987,dt:22.10. 2018,po.no:53936,dt:15.10.2018, Req.no:45003,dt:15.10.2018				
	By **(as per details)**	**Sales**	2988		654.50
	Paramount Estates 8,581.00 Dr				
	Sales of Goods @18% 7,272.00 Cr				
	SGST 654.50 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:2988, dt:22.10.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018				
	By **(as per details)**	**Sales**	2989		142.00
	Vista Homes 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	SGST 142.00 Cr				
	Being saales made to vista Homes towards Doors against vide bill no:2989,dt:22.10.2018,po. no:53848,dt:11.10.2018,Req. no:44910,dt:11.10.2018				
	By **(as per details)**	**Sales**	2990		1,197.00
	Paramount Estates 15,694.00 Dr				
	Sales of Goods @18% 13,300.00 Cr				
	SGST 1,197.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2990,dt:22.10. 2018,po.no:52549,dt:13.08.2018, Req.no:43789,dt;13.08.2018				
	By **(as per details)**	**Sales**	2991		2,247.00
	Vista Homes 29,463.00 Dr				
	Sales of Goods @18% 24,969.00 Cr				
	SGST 2,247.00 Cr				
	Being sales made to Vista Homes towards Plubing Materials against vide bill n o:2991,dt:22.10.2018,po. no:52757,dt:20.08.2018,Req. no:44006,dt:2008.2018				
	Carried Over			37,30,940.79	40,31,160.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,31,160.61
30-Oct-18	By **(as per details)** **Vista Homes** 105.00 Dr **Sales @ 12%** 94.00 Cr **SGST** 5.50 Cr *Being sales amde to Vista Homes towards Stationery against vide bill no:2992,dt:22.10.2018,po. no:53361,t:18.09.2018,Req. no:44446,dt:18.09.2018*	**Sales**	2992		5.50
	By **(as per details)** **B & C Estates** 614.00 Dr **Sales of Goods @18%** 520.00 Cr **SGST** 47.00 Cr *Being sales amde to BNC estates towards Paints against vide bill no:2993,dt:22.10.2018,po. no:53481,dt:25.09.2018,Req. no:44577,dt:25.09.2018*	**Sales**	2993		47.00
	By **(as per details)** **B & C Estates** 12,213.00 Dr **Sales of Goods @18%** 10,350.00 Cr **SGST** 931.50 Cr *Being sales made to BNC estataes towards Electrical Materials against vide bill no:2994,dt:22.10. 2018,po.no:53939,dt:16.10.2018, Req.no:44987,dt:15.10.2018*	**Sales**	2994		931.50
	By **(as per details)** **B & C Estates** 9,784.00 Dr **Sales @ 12%** 8,736.00 Cr **SGST** 524.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2995,dt:22.10.2018,po. no:53724,dt:06.10.2018,Req. no:44773,dt:06.10.2018*	**Sales**	2995		524.00
	By **(as per details)** **B & C Estates** 23,520.00 Dr **Sales @ 12%** 21,000.00 Cr **SGST** 1,260.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2996,dt:22.10.2018,po. no:53468,dt:24.09.2018,Req. no:44551,dt:24.09.2018*	**Sales**	2996		1,260.00
	Carried Over			37,30,940.79	40,33,928.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,33,928.61
30-Oct-18	By **(as per details)**	**Sales**	2997		1,149.50
	B & C Estates 15,070.00 Dr				
	Sales of Goods @18% 12,771.00 Cr				
	SGST 1,149.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2997,dt:22.10.2018,po. no:53988,dt:17.10.2018,Req. no:45037,dt:16.10.2018				
	By **(as per details)**	**Sales**	2998		388.08
	B & C Estates 5,088.16 Dr				
	Sales of Goods @18% 4,312.00 Cr				
	SGST 388.08 Cr				
	Being sales made to BNC estates towards Plumbing materials gainst vide bill no:2998,dt:22.10.2018,po. no:54033,dt:20.10.2018,Req. no:45087,dt:20.10.2018				
	By **(as per details)**	**Sales**	2999		355.50
	B & C Estates 4,661.00 Dr				
	Sales of Goods @18% 3,950.00 Cr				
	SGST 355.50 Cr				
	Being sales made to BNC estates towards Carpentry against vide bill no:2999,dt:22.10.2018,po. no:53431,dt:21.09.2018,req. no:44513,dt:21.09.2018				
	By **(as per details)**	**Sales**	3000		654.50
	Silver Oak Villas LLP 8,581.00 Dr				
	Sales of Goods @18% 7,272.00 Cr				
	SGST 654.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Hardware materials against vide bill no:3000, dt:22.10.2018,po.no:53935,dt:15. 10.2018,Req.no:44997,dt:15.10. 2018				
	By **(as per details)**	**Sales**	3001		87.00
	Silver Oak Villas LLP 1,548.00 Dr				
	Sales of Goods @18% 156.00 Cr				
	Sales @ 12% 1,218.00 Cr				
	SGST 87.00 Cr				
	Being sales amde to SOVLLP towards Consumables against vide bill no:3001,dt:22.10.2018,po. no:53595,dt:29.09.2018,Req. no:44656,dt:28.09.2018				
	Carried Over			37,30,940.79	40,36,563.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,36,563.19
30-Oct-18	By **(as per details)** **Silver Oak Villas LLP** 4,136.00 Dr **Sales of Goods @18%** 3,505.00 Cr **SGST** 315.50 Cr *Being sales amde to sOVLLP towards Plumbing materials against vide bill no:3002,dt:22.10.2018,po. no:53827,dt:11.10.2018,Req. no:44878,dt:10.10.2018*	**Sales**	3002		315.50
	By **(as per details)** **Villa Orchids LLP** 40,114.00 Dr **Sales of Goods @18%** 33,995.00 Cr **SGST** 3,059.50 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3003,dt:23.10.2018,Po. no:53990,dt:17.10.2018,Req. no:45036,dt:16.10.2018*	**Sales**	3003		3,059.50
	By **(as per details)** **Villa Orchids LLP** 20,056.00 Dr **Sales of Goods @18%** 16,997.00 Cr **SGST** 1,529.50 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3004,dt:23.10.2018,po. no:53990,dt:17.10.2018,Req. no:45036,dt:16.10.2018*	**Sales**	3004		1,529.50
	By **(as per details)** **Kadakia & Modi Housing** 15,264.00 Dr **Sales of Goods @18%** 12,936.00 Cr **SGST** 1,164.00 Cr *Being sales made to KNM towards Granite against vide bill no:3005, dt:23.10.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018*	**Sales**	3005		1,164.00
	By **(as per details)** **Kadakia & Modi Housing** 8,772.00 Dr **Sales of Goods @18%** 7,434.00 Cr **SGST** 669.00 Cr *Being sales ade to KNM towards Granite against vide bill no:3006, dt:23.10.2018,po.no:53782,dt:09. 10.2018,Req.no:44818,dt:08.10. 2018*	**Sales**	3006		669.00
	Carried Over			37,30,940.79	40,43,300.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,43,300.69
30-Oct-18	By **(as per details)**	**Sales**	3007		3,193.57
	B & C Estates 41,870.00 Dr				
	Sales of Goods @18% 35,482.86 Cr				
	SGST 3,193.57 Cr				
	Being saales made to BNC estates towards Granite against vide bill no:3007,dt:23.10.2018,po. no:52906,dt:22.08.2018,Req. no:44085,dt:21.08.2018				
	By **(as per details)**	**Sales**	3008		492.18
	Modi Realty Genome Valley LLp 4,500.00 Dr				
	Sales @ 28% 3,515.60 Cr				
	SGST 492.18 Cr				
	Round Off 0.04 Cr				
	Being sales made to MRGVLLP towards Cement against vide bill no:3008,dt:24.10.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
	By **(as per details)**	**Sales**	3010		961.50
	Silver Oak Villas LLP 12,606.00 Dr				
	Sales of Goods @18% 10,683.00 Cr				
	SGST 961.50 Cr				
	Being sales made to SOVLLP towards Electrical &Plumbing materials against vide bill no:3010, dt:24.10.2018,po.no:54045,dt:22. 10.2018,Req.no:45098,dt:22.10. 2018				
	By **(as per details)**	**Sales**	3011		151.00
	Silver Oak Villas LLP 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	SGST 151.00 Cr				
	Being sales made to SOVLLP towards Electrical Materials against vide bill n o:3011,dt:24.10. 2018,po.no:53892,dt:13.10.2018, Req.no:44963,dt:13.10.2018				
	By **(as per details)**	**Sales**	3012		356.32
	Paramount Estates 4,674.00 Dr				
	Sales of Goods @18% 3,961.35 Cr				
	SGST 356.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3012,dt:224.10.2018, po.no:54011,dt:19.10.2018,Req. no:45033,dt:16.10.2018				
	Carried Over			37,30,940.79	40,48,455.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,48,455.26
30-Oct-18	By **(as per details)**	**Sales**	3013		595.50
	Vista Homes 7,806.00 Dr				
	Sales of Goods @18% 6,615.00 Cr				
	SGST 595.50 Cr				
	Being sales made to Vista Homes towards Hardware materials Against vide bill no:3013,dt:24.10. 2018,po.no:53931,dt:15.10.2018, Req.no:44536,dt:22.09.2018				
	By **(as per details)**	**Sales**	3014		47.00
	Vista Homes 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 47.00 Cr				
	Being Sales Made to vista homes towards paints against vide bill no:3014,dt24.10.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3015		1,309.00
	Vista Homes 17,162.00 Dr				
	Sales of Goods @18% 14,544.00 Cr				
	SGST 1,309.00 Cr				
	Being sales made to vista homes towards hardware mateials against vide bill no:3015,dt:24.10.2018,po. no;53594,dt:29.09.2018,req. no:44661,dt:28.09.2018				
	By **(as per details)**	**Sales**	3016		378.00
	Vista Homes 4,956.00 Dr				
	Sales of Goods @18% 4,200.00 Cr				
	SGST 378.00 Cr				
	Being sales made to vista homes towards electrical materials against vide vide bill no:3016,dt:24.10. 2018,po.no:53849,dt:11.10.2018, Req.no:44913,dt:11.10.2018				
	By **(as per details)**	**Sales**	3017		656.00
	Paramount Estates 8,599.00 Dr				
	Sales of Goods @18% 7,287.00 Cr				
	SGST 656.00 Cr				
	Being sales made to paramount estaates towards electrical materials against vide bill no:3017, dt:24.10.2018,po.no53890,dt:13. 10.2018,Req.no:44965,dt:13.10. 2018				
	Carried Over			37,30,940.79	40,51,440.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,51,440.76
30-Oct-18	By **(as per details)**	**Sales**	3018		140.40
	Serene Constructions LLP 1,840.80 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	SGST 140.40 Cr				
	Being sales made to serene constructions llp towards consumables against vide bill no:3018,dt:24.10.2018,po. no:53963,dt:16.10.2018,Req. no:45018,dt:16.10.2018				
	By **(as per details)**	**Sales**	3019		570.50
	Modi Farm House Hyderabad LLP 7,480.00 Dr				
	Sales of Goods @18% 6,339.00 Cr				
	SGST 570.50 Cr				
	Being sales made to mfh(hyd)llp towards plumbing materials against vide bill no:3019,dt:24.10.2018,po. no:54017,dt:20.10.2018,Req. no:45074,dt:20.10.2018				
	By **(as per details)**	**Sales**	3020		36.00
	Serene Constructions LLP 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	SGST 36.00 Cr				
	Being sales made to serene construction llp towards electrical materials against vide bill no:3020, dt:24.10.2018,po.no:53997,dt:19. 10.2018,Req.no:45055,dt:17.10. 2018				
	By **(as per details)**	**Sales**	3021		964.50
	Paramount Estates 12,645.00 Dr				
	Sales of Goods @18% 10,716.00 Cr				
	SGST 964.50 Cr				
	Being sales made to paramount estates towards hardware materials against vide bill no:3021, dt:24.10.2018,po.no:53738,dt:08. 10.2018,Req.no:44799,dt:06.10. 2018				
	By **(as per details)**	**Sales**	3022		764.50
	Paramount Estates 10,023.00 Dr				
	Sales of Goods @18% 8,494.00 Cr				
	SGST 764.50 Cr				
	Being sales made to paramount estates towards hardware materials against vide bill no:3022, dt:24.10.2018,po.no:53998,dt:19. 10.2018,Req.no:45033,dt:16.10. 2018				
	Carried Over			37,30,940.79	40,53,916.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,53,916.66
30-Oct-18	By **(as per details)**	**Sales**	3023		135.18
	Paramount Estates 1,772.36 Dr				
	Sales of Goods @18% 1,502.00 Cr				
	SGST 135.18 Cr				
	Being sales made to Paramount estates towards Stationery against vide bill no:3023,dt:24.10.2018,po. no:53944,dt:15.10.2018,Reqq. no:45009,dt:15.10.2018				
	By **(as per details)**	**Sales**	3024		173.00
	Nilgiri Estates 2,266.00 Dr				
	Sales of Goods @18% 1,920.00 Cr				
	SGST 173.00 Cr				
	Being saales made to Nilgiri estates towards hardware materils against vide bill no:3024,dt:24.10. 2018,po.no:54002,dt:19.10.2018, Req.no:45027,dt:16.10.2018				
	By **(as per details)**	**Sales**	3025		210.50
	Nilgiri Estates 3,893.00 Dr				
	Sales @ 12% 3,398.00 Cr				
	Sales of Goods @18% 74.00 Cr				
	SGST 210.50 Cr				
	Being sales made to Nilgiri estates towards Stationery against vide bll no:3025,dt:24.10.2018,po. no:54055,dt:22.10.2018,Req. no:45110,dt:22.10.2018				
	By **(as per details)**	**Sales**	3026		143.00
	Nilgiri Estates 1,876.00 Dr				
	Sales of Goods @18% 1,590.00 Cr				
	SGST 143.00 Cr				
	Being sales made to Nilgiri estates toward sPlumbing materials against vide bill no:3026,dt:24.10.2018,po. no:53161,dt:07.09.2018,Req. no:44254,dt:06.09.2018				
	By **(as per details)**	**Sales**	3027		4,975.68
	Silver Oak Villas LLP 65,239.00 Dr				
	Sales of Goods @18% 55,287.63 Cr				
	SGST 4,975.68 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Tiles againstt vide bill no:3027,dt:24.10.2018,po. no:53837,dt:11.10.2018,Req. no:44893,dt:11.10.2018				
	Carried Over			37,30,940.79	40,59,554.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,59,554.02
30-Oct-18	By **(as per details)**	**Sales**	3028		5,038.74
	Silver Oak Villas LLP 66,064.00 Dr				
	Sales of Goods @18% 55,986.51 Cr				
	SGST 5,038.74 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP toward sTiles against vide bill no:3028,dt:24.10.2018,po. no:53837,dt:11.10.2018,Req. no:44893,dt:11.10.2018				
	By **(as per details)**	**Sales**	3029		3,684.12
	Paramount Estates 48,304.00 Dr				
	Sales of Goods @18% 40,935.75 Cr				
	SGST 3,684.12 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Tiles against vide bill no:3029,dt:24.10.2018,po. no:53902,dt:13.10.2018,Req. no:44946,dt:12.10.2018				
	By **(as per details)**	**Sales**	3030		47.00
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 47.00 Cr				
	Being sales m ade to BNC estates towards Paints against vide bill no:3030,dt:24.10.2018,po. no:53916,dt:15.10.2018,Req. no:44980,dt:13.10.2018				
	By **(as per details)**	**Sales**	3031		963.50
	B & C Estates 13,004.00 Dr				
	Sales of Goods @18% 9,955.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	SGST 963.50 Cr				
	Being sales made too BNC estates towards Plumbing & Conumables gainst vide bill no:3031,dt:24.10. 2018,po.no:54050,dt:22.10.2018, Req.no:45106,dt:22.10.2018				
	By **(as per details)**	**Sales**	3032		12,059.50
	B & C Estates 1,58,115.00 Dr				
	Sales of Goods @18% 1,33,996.00 Cr				
	SGST 12,059.50 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:3032,dt:24.10. 2018,po.no:54049,dt:22.10.2018, Req.no:45102,dt:22.10.2018				
	Carried Over			37,30,940.79	40,81,346.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,940.79	40,81,346.88
30-Oct-18	By **(as per details)** **Silver Oak Villas LLP** 15,063.00 Dr **Sales of Goods @18%** 12,765.53 Cr **SGST** 1,148.73 Cr **Round Off** 0.01 Cr *Being sales made to SOVLLP towards Tiles against vide bill no:3035,dt:25.10.2018,po. no:53837,dt:11.10.2018,Req. no:44837,dt:11.10.2018*	**Sales**	3035		1,148.73
	By **(as per details)** **Silver Oak Villas LLP** 2,156.00 Dr **Sales of Goods @18%** 1,827.00 Cr **SGST** 164.50 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:3036,dt:25.10.2018,po. no:54018,dt:20.10.2018,Req. no:45072,dt:20.10.2018*	**Sales**	3036		164.50
	By **(as per details)** **Kadakia & Modi Housing** 2,897.00 Dr **Sales @ 12%** 1,027.00 Cr **Sales of Goods @18%** 1,480.00 Cr **SGST** 195.00 Cr *Being sales made to KNM towards stationery against vide bill no:3037,dt:25.10.2018,po. no:54070,dt:23.10.2018,Req. no:45119,dt:22.10.2018*	**Sales**	3037		195.00
31-Oct-18	To **(as per details)** **Ganesh Tube Traders** 9,281.00 Cr **Purchase - @18%** 7,865.00 Dr **SGST** 707.85 Dr **Round Off** 0.30 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CP Brass pipe extension Nipples with waste coupling against Bill NO:- 492 dt:- 08.10.18 vide Po No: - 53617 dt:- 01.10.2018*	**Purchase**	688	707.85	
	By **(as per details)** **Modi Realty Genome Valley LLp** 4,499.96 Dr **Sales @ 28%** 3,515.60 Cr **SGST** 492.10 Cr **Round Off** 0.16 Cr *Being sales made to MRGVLLP towards Cement against vide bill no:3009,dt:24.10.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018*	**Sales**	3009		492.10
	Carried Over			37,31,648.64	40,83,347.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	40,83,347.21
31-Oct-18	By **(as per details)**	**Sales**	3047		375.00
	Vista Homes 6,578.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 4,168.00 Cr				
	SGST 375.00 Cr				
	Being sales made to Vista homes towards Chemicals 7 Consumables against vide bill no:3047,dt:26.10. 2018,po.no:54105,dt:24.10.2018, Req.no:45145,dt:23.10.2018				
	By **(as per details)**	**Sales**	3046		165.00
	Vista Homes 2,166.00 Dr				
	Sales of Goods @18% 1,836.00 Cr				
	SGST 165.00 Cr				
	Being sales amde to Vista homes towards Plastic Blue Sheet against vide bill no:3046,dt:26.10. 2018,po.no:54085,dt:24.10.2018, Req.no:45136,dt:23.10.2018				
	By **(as per details)**	**Sales**	3045		89.00
	B & C Estates 1,658.00 Dr				
	Sales @ 12% 1,480.00 Cr				
	SGST 89.00 Cr				
	Being sales maade to BNC estates towards Electrical materials against vide bill no:3045,dt:26.10.2018,po. no:54053,dt:22.10.2018,Req. no:45107,dt:22.10.2018				
	By **(as per details)**	**Sales**	3038		13,053.50
	Kadakia & Modi Housing 1,71,148.00 Dr				
	Sales of Goods @18% 1,45,041.00 Cr				
	SGST 13,053.50 Cr				
	Being sales amde to KNM towards Electrical mtaerials against vide bill no:3038,dt:25.10.2018,po. no:53688,dt:04.10.2018,Req. no:44746,dt:04.10.2018				
	By **(as per details)**	**Sales**	3039		48.00
	Kadakia & Modi Housing 2,016.00 Dr				
	Sales @ 5% 1,920.00 Cr				
	SGST 48.00 Cr				
	Being sales made to KNM towards Shabad Stone against vide bill no:3039,dt:25.10.218,po.no:53863, dt:12.10.2018,req.no:44875,dt:10. 10.2018				
	Carried Over			37,31,648.64	40,97,077.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	40,97,077.71
31-Oct-18	By **(as per details)**	**Sales**	3040		38.00
	Villa Orchids LLP 496.00 Dr				
	Sales of Goods @18% 420.00 Cr				
	SGST 38.00 Cr				
	Being sales made to VOCLLP towards Hardware materials against vie bill no:3040,dt:25.10. 2018,po.no:53579,dt;28.09.2018, Req.no:44525,dt:22.09.2018				
	By **(as per details)**	**Sales**	3041		204.50
	Villa Orchids LLP 2,719.00 Dr				
	Sales @ 12% 110.00 Cr				
	Sales of Goods @18% 2,200.00 Cr				
	SGST 204.50 Cr				
	Being sales made to VOCLLP towardds Stationery against vide bill no:3041,dt:25.10.2018,po. no:25.10.2018,po.no:53980,dt:17. 10.2018,Req.no:45038,dt:16.10. 2018				
	By **(as per details)**	**Sales**	3042		1,381.00
	Silver Oak Villas LLP 18,104.00 Dr				
	Sales of Goods @18% 15,342.00 Cr				
	SGST 1,381.00 Cr				
	Being sales made to SOVLLP towards electricacl materials against vide bill no:3042,dt:26.10. 2018,po.no:54114,dt:24.10.2018, Req.no:45147,dt:24.10.2018				
	By **(as per details)**	**Sales**	3043		3,997.15
	Modi Realty Miryalguda LLp 52,402.00 Dr				
	Sales of Goods @18% 44,408.70 Cr				
	SGST 3,996.15 Cr				
	Being sales made to MRMLLP towardsSteel against vide bill no:3043,dt:26.10.2018,po. no:53553,dt:27.09.2018,Req. no:44557,dt:2409.2018				
	By **(as per details)**	**Sales**	3048		48.00
	Kadakia & Modi Housing 2,016.00 Dr				
	Sales @ 5% 1,920.00 Cr				
	SGST 48.00 Cr				
	Being sales made to KNM towards Stone against vide bill no:3048, dt:26.10.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018				
	Carried Over			37,31,648.64	41,02,746.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	41,02,746.36
31-Oct-18	By **(as per details)**	**Sales**	3049		2,385.50
	Modi Realty Miryalguda LLp 31,276.00 Dr				
	Sales of Goods @18% 26,505.00 Cr				
	SGST 2,385.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3049,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3051		2,125.50
	Modi Realty Miryalguda LLp 27,866.00 Dr				
	Sales of Goods @18% 23,615.00 Cr				
	SGST 2,125.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3051,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3052		3,539.50
	Modi Realty Miryalguda LLp 46,408.00 Dr				
	Sales of Goods @18% 39,329.00 Cr				
	SGST 3,539.50 Cr				
	Being sales made to MRMLLP towards Plumbiing materials against vide bill no:30552,dt:26.10.2018, po.no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3053		495.00
	Modi Realty Miryalguda LLp 6,490.00 Dr				
	Sales of Goods @18% 5,500.00 Cr				
	SGST 495.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3053,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3054		401.00
	Villa Orchids LLP 5,255.00 Dr				
	Sales of Goods @18% 4,453.00 Cr				
	SGST 401.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3055,dt:26.10.2018,po. no:53032,dt:01.09.2018,Req. no:44166,dt:31.08.2018				
	Carried Over			37,31,648.64	41,11,692.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	41,11,692.86
31-Oct-18	By **(as per details)** **Villa Orchids LLP** 21,321.00 Dr **Sales of Goods @18%** 18,069.00 Cr **SGST** 1,626.00 Cr *Being sales made to Villa orchids LLp owards Plumbing materials against vide bill no:3056,dt:26.10. 2018,po.no:53990,dt:17.10.2018, Req.no:45036,dt:16.10.2018*	**Sales**	3056		1,626.00
	By **(as per details)** **Villa Orchids LLP** 25,612.00 Dr **Sales of Goods @18%** 21,705.00 Cr **SGST** 1,953.50 Cr *Being sales made to Villa orchids LLp towards Plumbing materials against vide bill no:3057,dt:26.10. 2018,po.no:54001,dt;19.10.2018, Req.no:45035,dt:16.10.2018*	**Sales**	3057		1,953.50
	By **(as per details)** **B & C Estates** 2,341.00 Dr **Sales @ Nil Rated** 840.00 Cr **Sales @ 12%** 1,340.00 Cr **SGST** 80.50 Cr *Being sales Made to BNC estates towards stationery against vide bill no:3058,dt:27.10.2018,po. no:54150,dt:25.10.2018,Req. no:41401,dt:12.04.2018*	**Sales**	3058		80.50
	By **(as per details)** **B & C Estates** 15,692.00 Dr **Sales of Goods @18%** 13,298.00 Cr **SGST** 1,197.00 Cr *Being sales made to BNC estates towarrds Plumbing materials against vide b ill no:3059,dt:27.10. 2018,po.no:54033,dt:20.10.2018, Req.no:45087,dt;20.10.2018*	**Sales**	3059		1,197.00
	By **(as per details)** **Mayflower Grand Owners Association** 5,973.00 Dr **Sales @ Nil Rated** 348.00 Cr **Sales @ 5%** 585.00 Cr **Sales of Goods @18%** 4,246.00 Cr **SGST** 397.00 Cr *Being sale smaade to MFGOA towards Consumables against vide bill no:3060,dt:2710.2018,po. no:54051,dt:22.10.2018,Req. no:45105,dt:22.10.2018*	**Sales**	3060		397.00
	Carried Over			37,31,648.64	41,16,946.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	41,16,946.86
31-Oct-18	By **(as per details)**	**Sales**	3061		201.00
	Serene Constructions LLP 2,976.00 Dr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 2,106.00 Cr				
	SGST 201.00 Cr				
	Being sales made to Serene Constructions LLp towards Consumables against vide bill no:3061,dt:27.10.2018,po. no;54013,dt:27.10.218,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018				
	By **(as per details)**	**Sales**	3062		104.50
	Modi Farm House Hyderabad LLP 1,369.00 Dr				
	Sales of Goods @18% 1,160.00 Cr				
	SGST 104.50 Cr				
	Being saales made to MFH(Hyd) LLP towards Plumbing materials against vide bill no:3062,dt:27.10. 2018,po.no:27.10.2018,po. no:54170,dt:26.10.2018,Req. no:45196,dt:26.10.2018				
	By **(as per details)**	**Sales**	3063		374.50
	Modi Farm House Hyderabad LLP 4,908.00 Dr				
	Sales of Goods @18% 4,159.00 Cr				
	SGST 374.50 Cr				
	Being sales made to MFH(HYD)LLP towards Plumbing materials against vide bill no:3063,dt:27.10.2018,po. no:54179,dt:26.10.2018,Req. no:45195,dt:26.10.2018				
	By **(as per details)**	**Sales**	3064		737.00
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST 737.00 Cr				
	Being sales Made to KNM towards Plumbing materials against vide bill no:3064,dt:27.10.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018				
	By **(as per details)**	**Sales**	3065		21.00
	Kadakia & Modi Housing 274.00 Dr				
	Sales of Goods @18% 232.00 Cr				
	SGST 21.00 Cr				
	Being sales madde to KNM towards Plumbing materials against vide bill no:3065,dt:27.10.2018,po. no:53953,dt:16.10.2018,Req. no:44999,dt:15.10.2018				
	Carried Over			37,31,648.64	41,18,384.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	41,18,384.86
31-Oct-18	By **(as per details)**	**Sales**	3066		2,365.50
	Villa Orchids LLP 31,012.00 Dr				
	Sales of Goods @18% 26,281.00 Cr				
	SGST 2,365.50 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3066,dt:27.10.2018,po. no:54001,dt:19.10.2018,Req. no:45035,dt:16.10.2018				
	By **(as per details)**	**Sales**	3067		1,894.50
	Villa Orchids LLP 24,841.00 Dr				
	Sales of Goods @18% 21,052.00 Cr				
	SGST 1,894.50 Cr				
	Being sales made to VOCLLp towards Electrical & Plumbing materials against vide bill no:3067, dt:27.10.2018,po.no:54089,dt:23. 10.2018,Req.no:45131,dt:23.10. 2018				
	By **(as per details)**	**Sales**	3068		643.50
	Villa Orchids LLP 8,437.00 Dr				
	Sales of Goods @18% 7,150.00 Cr				
	SGST 643.50 Cr				
	Being sales made to VOCLLP towards electrical materials against vide bill no:3068,dt:27.10.2018,po. no:53653,dt:3.10.2018,Req. no:44711,dt:3.10.2018				
	By **(as per details)**	**Sales**	3069		368.50
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	SGST 368.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3069,dt:27.10.2018,po. no:53951,dt:16.10.2018,REq. 'no:44936,dt:12.10.2018				
	By **(as per details)**	**Sales**	3070		115.50
	Villa Orchids Owners Association 2,695.00 Dr				
	Sales @ Nil Rated 900.00 Cr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 1,174.00 Cr				
	SGST 115.50 Cr				
	Being sales made to VOOA towards Consumables against vide bill no:3070,dt:27.10.2018,po. no:54134,dt:25.10.2018,Req. no:45162,dt:24.10.2018				
	Carried Over			37,31,648.64	41,23,772.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	41,23,772.36
31-Oct-18	By **(as per details)**	**Sales**	3072		1,728.40
	Villa Orchids LLP 15,802.00 Dr				
	Sales @ 28% 12,345.20 Cr				
	SGST 1,728.40 Cr				
	Being sales made to VOCLLP towards cement against ide bill n o:3072,dt:29.10.2018,po.no:53694, dt:05.10.2018,Req.no:44716,dt:03. 10.2018				
	By **(as per details)**	**Sales**	3073		740.60
	Villa Orchids LLP 6,772.00 Dr				
	Sales @ 28% 5,290.80 Cr				
	SGST 740.60 Cr				
	Being sales amde to VOCLLP towards Cement against vide bill no:3073,dt:29.10.2018,po. no:53694,dt:5.10.2018,Req. no:44716,dt:03.10.2018				
	By **(as per details)**	**Sales**	3074		1,728.30
	Villa Orchids LLP 15,802.00 Dr				
	Sales @ 28% 12,345.20 Cr				
	SGST 1,728.30 Cr				
	Round Off 0.20 Cr				
	Being sales made to vocllp towards cement against vide bill no:3074, dt:29.10.2018,po.no:53695,dt:05. 10.2018,Req.no:44715,dt:03.10. 2018				
	By **(as per details)**	**Sales**	3075		810.00
	Nilgiri Estates 10,620.00 Dr				
	Sales of Goods @18% 9,000.00 Cr				
	SGST 810.00 Cr				
	Being sales made to Nilgiri estates towards Electrical amterials against vide bill no:3075,dt:29.10.2018,po. no:54117,dt:24.10.2018,Req. no:45109,dt;22.10.2018				
	By **(as per details)**	**Sales**	3076		280.00
	Nilgiri Estates 5,226.00 Dr				
	Sales @ 12% 4,666.00 Cr				
	SGST 280.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill n o:3076,dt:29.10.2018,po. no:54182,dt:27.10.2018,Rerq. no:45211,dt:26.10.2018				
	Carried Over			37,31,648.64	41,29,059.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	41,29,059.66
31-Oct-18	By **(as per details)**	**Sales**	3077		319.75
	Vista Homes 4,191.00 Dr				
	Sales of Goods @18% 3,551.50 Cr				
	SGST 319.75 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:3077,dt:29.10.2018,po. no:54191,dt:27.10.2018,Req. no:45217,dt:27.10.2018				
	By **(as per details)**	**Sales**	3078		395.00
	Paramount Estates 5,177.00 Dr				
	Sales of Goods @18% 4,387.00 Cr				
	SGST 395.00 Cr				
	Bing sales made to Paramount estates towards Electrical materials against vide bill no:3078, dt:29.10.2018,po.no:53891,dt:13. 10.2018,Req.no:44965,dt:13.10. 2018				
	By **(as per details)**	**Sales**	3079		883.00
	Vista Homes 11,576.00 Dr				
	Sales of Goods @18% 9,810.00 Cr				
	SGST 883.00 Cr				
	Being sales made to Vista Homes towards Spacers agaist vide bill no:3079,dt:29.10.2018,po. no:52674,dt:18.08.2018,Req. no:43925,dt;17.08.2018				
	By **(as per details)**	**Sales**	3080		603.00
	Paramount Estates 7,906.00 Dr				
	Sales of Goods @18% 6,700.00 Cr				
	SGST 603.00 Cr				
	Being sales made to Paramount estates towards Plumbinga materials against vide bill no:3080, dt:29.10.2018,po.no:53904,dt:13. 10.2018,REq.no:44967,dt:13.10. 2018				
	By **(as per details)**	**Sales**	3081		1,206.00
	Paramount Estates 15,812.00 Dr				
	Sales of Goods @18% 13,400.00 Cr				
	SGST 1,206.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3081,dt:29.10. 2018,po.no:53493,dt;25.09.2018, Req,no:44522,dt:22.09.2018				
	Carried Over			37,31,648.64	41,32,466.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	41,32,466.41
31-Oct-18	By **(as per details)**	**Sales**	3082		139.50
	Paramount Estates 1,829.00 Dr				
	Sales of Goods @18% 1,550.00 Cr				
	SGST 139.50 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:3082,dt:29.10. 2018,po.no:53998,dt:19.10.2018, Req.no:45033,dt:16.10.2018				
	By **(as per details)**	**Sales**	3083		515.00
	Vista Homes 7,091.00 Dr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 5,593.00 Cr				
	SGST 515.00 Cr				
	Being sales amde to Vista Homes towards consumables against vide bill no:3083,dt:29.10.2018,po. no:54102,dt:24.10.2018,Req. no:45140,dt:23.10.2018				
	By **(as per details)**	**Sales**	3084		1,681.00
	Vista Homes 22,040.00 Dr				
	Sales of Goods @18% 18,678.00 Cr				
	SGST 1,681.00 Cr				
	Being sales made Vista Homes towards Electrical Materials against vide bill no:3084,dt:29.10. 2018,po.no:54206,dt:29.10.2018, Req.no:45223,dt:27.10.2018				
	By **(as per details)**	**Sales**	3085		799.50
	Silver Oak Villas LLP 10,483.00 Dr				
	Sales of Goods @18% 8,884.00 Cr				
	SGST 799.50 Cr				
	Being saales amde to SILVer oak villas LLp towards Plumbing materials against vide bill no:3085, dt:29.10.2018,req.no:44824,dt:08. 10.2018				
	By **(as per details)**	**Sales**	3086		1,393.65
	Silver Oak Villas LLP 18,270.00 Dr				
	Sales of Goods @18% 15,482.70 Cr				
	SGST 1,393.65 Cr				
	Being sales amde to SOVLLP towads Electrical materials against vvid bill no:3086,dt:29.10.2018,po. no:54180,dt:27.10.2018.,Req. no:45199,dt:26.10.2018				
	Carried Over			37,31,648.64	41,36,995.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	41,36,995.06
31-Oct-18	By **(as per details)** **Kadakia & Modi Housing** 20,022.00 Dr **Sales of Goods @18%** 16,968.00 Cr **SGST** 1,527.00 Cr *Being saales amde to KNM towards hardware materials against vide billno:3087,dt:29.10.2018,po. no:53696,dt:05.10.2018,Req. no:44756,dt:4.10.2018*	**Sales**	3087		1,527.00
	By **(as per details)** **Kadakia & Modi Housing** 64,310.00 Dr **Sales of Goods @18%** 54,500.00 Cr **SGST** 4,905.00 Cr *Being sales made To KNM towards hardware materials against vide bill no:3088,dt:29.10.2018,po. no:53593,dt:29.09.2018,Req. no:44659,dt:28.09.2018*	**Sales**	3088		4,905.00
	By **(as per details)** **Kadakia & Modi Housing** 1,251.00 Dr **Sales of Goods @18%** 1,060.00 Cr **SGST** **95.50 Cr** *Being sales amde to KNM towards Hardware materials against vide bill no:3089,dt:29.10.2018,po. no:54086,dt:23.10.2018,Req. no:45127,dt:23.10.2018*	**Sales**	3089		95.50
	By **(as per details)** **Kadakia & Modi Housing** 2,094.00 Dr **Sales @ 12%** 1,870.00 Cr **SGST** **112.00 Cr** *Being saales made to KNM towards Gova Rope against vide bill no:3090,dt:29.10.2018,po. no:54084,dt:23.10.2018,Req. no:45128,dt:23.10.2018*	**Sales**	3090		112.00
	By **(as per details)** **Kadakia & Modi Housing** 11,753.00 Dr **Sales of Goods @18%** 9,960.00 Cr **SGST** **896.50 Cr** *Being sasles made to KNM towards Electrical materials against vide bill no:3091,dt:29.10.2018,po. no:54181,dt:27.10.2018,Req. no:45213,dt:26.10.2018*	**Sales**	3091		896.50
	Carried Over			37,31,648.64	41,44,531.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,648.64	41,44,531.06
31-Oct-18	By **(as per details)**	**Sales**	3092		724.50
	Kadakia & Modi Housing 9,501.00 Dr				
	Sales of Goods @18% 8,052.00 Cr				
	SGST 724.50 Cr				
	Being sales amde to KNM towards electrical materials against vide bill no:3092,dt:29.10.2018,po. no:53692,dt:5.10.2018,Req. no:44755,dt:4.10.2018				
	By **(as per details)**	**Sales**	3093		1,375.00
	Kadakia & Modi Housing 18,029.00 Dr				
	Sales of Goods @18% 15,279.00 Cr				
	SGST 1,375.00 Cr				
	Being sales made to KNM towards Electrical materials against vide bill no:3093,dt:29.10.2018,po. no:53693,dt:05.10.2018,Req. no:44755,dt:04.10.2018				
	By **(as per details)**	**Sales**	3094		661.00
	Kadakia & Modi Housing 8,666.00 Dr				
	Sales of Goods @18% 7,344.00 Cr				
	SGST 661.00 Cr				
	Being sales amde to KNM towards Blue sheet against vide bill no:3094,dt:29.10.2018,po. no:54083,dt:23.10.2018,Req. no:45124,dt:23.10.2018				
	By **(as per details)**	**Sales**	3054		1,042.65
	Sharada Naraboina 13,670.00 Dr				
	Sales of Goods @18% 11,584.70 Cr				
	SGST 1,042.65 Cr				
	Being sales amde to Sharada Naraboina towards paints against vide bill no:3054,dt:26.10.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	To **(as per details)**	**Purchase**	689	900.00	
	Hiregange and Associates 11,800.00 Cr				
	Purchase - @18% 10,000.00 Dr				
	SGST 900.00 Dr				
	Being credited to Hiregange & Associates towards GST consultancy retainership charges for the month of aug-18				
	To **(as per details)**	**Purchase**	690	594.00	
	A.Chandrashekhar 11,588.00 Cr				
	Purchase - @18% 6,600.00 Dr				
	Purchase-Nil Rated 3,800.00 Dr				
	SGST 594.00 Dr				
	Being credited to chandrashekhar towards bill no.004 dt-13/10/18, po no.53751 dt-9/10/18.				
	Carried Over			37,33,142.64	41,48,334.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,33,142.64	41,48,334.21
31-Oct-18	To **(as per details)**	**Purchase**	691	3,490.20	
	A.Chandrashekhar 47,860.40 Cr **Purchase - @18%** 38,780.00 Dr **Purchase-Nil Rated** 2,100.00 Dr **SGST** 3,490.20 Dr *Being credited to Chandrashekar towards purchase of sundry items against bill no.005 dt-13/10/18, po no.53754 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	692	20,306.00	
	Premier Engineering Corporation 2,66,234.00 Cr **Purchase - @18%** 2,25,622.00 Dr **SGST** 20,306.00 Dr *Being credited to Premier engineering corporation towards purchase of electrical materials against bill no.0844 dt-15/10/18.*				
	To **(as per details)**	**Purchase**	693	7,930.25	
	P Satish Kumar 1,03,973.00 Cr **Purchase - @18%** 88,112.50 Dr **SGST** 7,930.25 Dr *Being credited to P.Satishkumar towards Ms railing works against bill no.091 dt-24/10/18, po no. 52558 dt-17/8/18.*				
	To **(as per details)**	**Purchase**	694	6,867.00	
	Rajadhani Tiles Company 90,034.00 Cr **Purchase - @18%** 76,300.00 Dr **SGST** 6,867.00 Dr *Being credited to Rajdhani Tiles company towards purchase of granites stones against bill no.211 dt-24/10/18, po no.53704 dt-5/10 /18.*				
	To **(as per details)**	**Purchase**	695	1,279.59	
	Harshvardhan Agencies 16,777.00 Cr **Purchase - @18%** 14,218.00 Dr **SGST** 1,279.59 Dr **Round Off** **0.18 Cr** *Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no. 2540/18-19 dt-4/10/18, po no. 53658 dt-4/10/18.*				
	To **(as per details)**	**Purchase**	696	1,784.50	
	Prince Piping Systems PVT.LTD. 23,392.00 Cr **Purchase - @18%** 19,823.00 Dr **SGST** 1,784.50 Dr *Being credited to Prince Piping Systems towards purchase of sanitary items against bill no.8/10 /18, po no.53656 dt-4/10/18.*				
	Carried Over			37,74,800.18	41,48,334.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,74,800.18	41,48,334.21
31-Oct-18	By **(as per details)**	**Debit Note**	3		16.00
	Prince Piping Systems PVT.LTD. 210.00 Dr				
	Purchase - @18% 178.00 Cr				
	SGST 16.00 Cr				
	Being debited to Prince Piping systems towards plumbing items against bill no.10174 dt-8/10/18 short supply.				
	To **(as per details)**	**Purchase**	697	3,105.00	
	Sri Ambe Electricals 40,710.00 Cr				
	Purchase - @18% 34,500.00 Dr				
	SGST 3,105.00 Dr				
	Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no. G990 dt-15/10/18, po no.53808 dt -10/10/18.				
	To **(as per details)**	**Purchase**	698	2,275.20	
	Ganesh Tube Traders 29,830.00 Cr				
	Purchase - @18% 25,280.00 Dr				
	SGST 2,275.20 Dr				
	Round Off 0.40 Cr				
	Being credited to Ganesh Tube traders towards purchase of pvc material against bill no.503 dt-11/10 /18, po no.53707 dt-6/10/18.				
	To **(as per details)**	**Purchase**	699	970.06	
	Patel & Company 12,718.00 Cr				
	Purchase - @18% 10,778.42 Dr				
	SGST 970.06 Dr				
	Round Off 0.54 Cr				
	Being credited to Patel & Company towards purchase of sanitary items against bill no.1688 dt-15/10/18, po no.52386 dt-9/8/18.				
	To **(as per details)**	**Purchase**	700	17,735.49	
	Patel & Company 2,32,532.00 Cr				
	Purchase - @18% 1,97,061.04 Dr				
	SGST 17,735.49 Dr				
	Round Off 0.02 Cr				
	Being credited to Patel & Co towards purchase of sanitary items against bill no.1591 dt-1/10/18, po no.52386 dt-9/8/18.				
	Carried Over			37,98,885.93	41,48,350.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,98,885.93	41,48,350.21
2-Nov-18	To **(as per details)**	Bank Payment	BP-17	430.83	
	Repairs & Maintenance 18% 4,787.00 Dr				
	SGST 430.83 Dr				
	TDS Payable 17-18 48.00 Cr				
	Round Off 0.66 Cr				
	Yes Bank Ltd 5,600.00 Cr				
	Being transfered to Mannem towards lifting of granite cutting machine at SSLLP & tieing of agro mesh for v. no.45A to 45J .				
	To **(as per details)**	Purchase	701	2,363.00	
	United Security Services 30,982.00 Cr				
	Security Charges@18% 26,256.00 Dr				
	SGST 2,363.00 Dr				
	Being credited to United Security Services towards security charges for oct-18,against vide bill no:USS /101/18,dt:31.10.2018				
	To **(as per details)**	Purchase	702	9,540.00	
	Reflections Electricals Pvt Ltd. 1,25,080.00 Cr				
	Purchase - @18% 1,06,000.00 Dr				
	SGST 9,540.00 Dr				
	Being credited to reflections Electrial pvt ltd towards consumable durables against vide bill no:1616,dt:12.10.2018,po. no:53749/526,dt:09.10.2018				
	To **(as per details)**	Purchase	703	3,600.00	
	Reflections Electricals Pvt Ltd. 67,200.00 Cr				
	Purchase @12% State Tax 60,000.00 Dr				
	SGST 3,600.00 Dr				
	Being sales made to Reflections Electrical pvt ltd towards electrical materials against vide bill no:1654, dt:16.10.2018,po.no:53512/503, dt:27.09.2018,				
	To **(as per details)**	Purchase	704	2,400.00	
	Reflections Electricals Pvt Ltd. 44,800.00 Cr				
	Purchase @12% State Tax 40,000.00 Dr				
	SGST 2,400.00 Dr				
	Being amount credited to Relfections Electrical Pvt Ltd towards purchase of LED Lights against Bill NO:- 1503 dt:- 01.10.18 vide PO NO:- 53512 dt:- 27.09.18				
	Carried Over			38,17,219.76	41,48,350.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,17,219.76	41,48,350.21
5-Nov-18	By **(as per details)**	**Sales**	3095		270.00
	B & C Estates 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	SGST 270.00 Cr				
	Being sales made to BNC estates towards stationery against vide bill no:3095,dt:30.10.2018,po. no:54223,dt:30.10.2018,Req. no:45240,dt;29.10.2018				
	By **(as per details)**	**Sales**	3096		143.50
	Syed Mehdi and Razia Banu 2,531.00 Dr				
	Sales @ Nil Rated 370.00 Cr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 1,490.00 Cr				
	SGST 143.50 Cr				
	Being sales amde to Syed mehdi towards Consumables against vide bil no:3096,dt:30.10.2018,po. no:53898,dt;13.10.2018,Req. no:4492,dt:13.10.2018				
	By **(as per details)**	**Sales**	3097		1,283.50
	B & C Estates 16,827.00 Dr				
	Sales of Goods @18% 14,260.00 Cr				
	SGST 1,283.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3097,dt:30.10.2018,po. no:54046,dt:22.10.2018,Req. no:45101,dt:22.10.2018				
	By **(as per details)**	**Sales**	3098		4,557.00
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	SGST 4,557.00 Cr				
	Being sales made to bNC estataes towards Electrical materials against vide bill no:3098,dt:30.10.2018,po. no:54047,dt:22.10.2018,Req. no:45101,dt:22.10.2018				
	By **(as per details)**	**Sales**	3099		144.00
	B & C Estates 1,888.00 Dr				
	Sales of Goods @18% 1,600.00 Cr				
	SGST 144.00 Cr				
	Being Sales made to BNC estates towards Hardware materials against vide bill no:3099,dt:30.10. 2018,po.no:53973,dt:17.10.2018, REqno:45041,dt:16.10.2018				
	Carried Over			38,17,219.76	41,54,748.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,17,219.76	41,54,748.21
5-Nov-18	By **(as per details)**	**Sales**	3100		889.50
	B & C Estates 11,664.00 Dr				
	Sales of Goods @18% 9,885.00 Cr				
	SGST 889.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3100,dt:30.10.2018,po. no:53911,dt:15.10.2018,Req. no:44978,dt:13.10.2018				
	By **(as per details)**	**Sales**	3101		90.00
	B & C Estates 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	SGST 90.00 Cr				
	Being sales made to BNC estates towards hardware materials against vide bill no:3101,dt:30.10.2018,po. no:53573,dt:28.09.2018,Req. no:44629,dt:27.09.2018				
	By **(as per details)**	**Sales**	3102		234.00
	B & C Estates 3,068.00 Dr				
	Sales of Goods @18% 2,600.00 Cr				
	SGST 234.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3102,dt:30.10.2018,po. no:5403,dt:20.10.2018,Req. no:45087,dt:20.10.2018				
	By **(as per details)**	**Sales**	3103		163.50
	B & C Estates 2,145.00 Dr				
	Sales of Goods @18% 1,818.00 Cr				
	SGST 163.50 Cr				
	Being sales made to BNC estate towards Electrical materials against vide bill no:3103,dt:30.10.2018,po. no:53633,dt:01.10.2018,Req. no:44697,dt:01.10.2018				
	By **(as per details)**	**Sales**	3104		163.50
	B & C Estates 2,145.00 Dr				
	Sales of Goods @18% 1,818.00 Cr				
	SGST 163.50 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no:3104,dt:30.10.2018,po. no:53726,dt:6.10.2018,Req. no:44772,dt:06.10.2018				
	Carried Over			38,17,219.76	41,56,288.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,17,219.76	41,56,288.71
5-Nov-18	By **(as per details)**	**Sales**	3105		215.00
	Mayflower Grand Owners Association 2,818.00 Dr				
	Sales of Goods @18% 2,388.00 Cr				
	SGST 215.00 Cr				
	Being sales made to MFGOA towards consumables against vide bill n o:3105,dt:30.10.2018,po. no:54051,dt:22.10.2018,Req. no:45105,dt:22.10.2018				
	By **(as per details)**	**Sales**	3106		823.50
	Kadakia & Modi Housing 10,799.00 Dr				
	Sales of Goods @18% 9,152.00 Cr				
	SGST 823.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bil no:3106,dt:30.10.2018,po. no:53736,dt:08.10.2018,Req. no:44747,dt:04.10.2018				
	By **(as per details)**	**Sales**	3107		126.50
	Kadakia & Modi Housing 1,679.00 Dr				
	Sales @ 12% 66.00 Cr				
	Sales of Goods @18% 1,360.00 Cr				
	SGST 126.50 Cr				
	Being sales made to KNM towards Stationery against vide bill no:3107,dt:30.10.2018,po. no:54141,dt:25.10.2018,Req. no:45173,dt:25.10.2018				
	By **(as per details)**	**Sales**	3108		145.00
	Modi Farm House Hyderabad LLP 1,966.00 Dr				
	Sales @ 12% 190.00 Cr				
	Sales of Goods @18% 1,486.00 Cr				
	SGST 145.00 Cr				
	Being sales made to MFH(HYd)LLP towards Hardware materials against vide bill no:3108,dt:31.10. 2018,po.no:54215,dt:29.10.2018, Req.no:45229,dt:29.10.2018				
	By **(as per details)**	**Sales**	3109		1,889.20
	Paramount Estates 24,770.00 Dr				
	Sales of Goods @18% 20,991.60 Cr				
	SGST 1,889.20 Cr				
	Being sales made to Paramount estates towards Carpentry against ide bill no:3109,dt:31.10.2018,po. no:53942,dt:15.10.2018,Req. no:44977,dt:13.10.2018				
	Carried Over			38,17,219.76	41,59,487.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,17,219.76	41,59,487.91
5-Nov-18	By **(as per details)** **Paramount Estates** 2,428.00 Dr **Sales of Goods @18%** 2,058.00 Cr **SGST** 185.00 Cr *Being sales made to Paramount estates towards Carpentry against vide bill no:3110,dt:31.10.2018,po. no:53776,dt:09.10.2018,Req. no:44841,dt:09.10.2018*	**Sales**	3110		185.00
	By **(as per details)** **Serene Constructions LLP** 1,180.00 Dr **Sales of Goods @18%** 1,000.00 Cr **SGST** 90.00 Cr *Being saales made to Serene Constructions llp towards Consumables against vide bill no:3111,dt:31.10.2018,po. no:54227,dt:30.10.2018,Req. no:45230,dt:29.10.2018*	**Sales**	3111		90.00
	By **(as per details)** **Serene Constructions LLP** 3,675.00 Dr **Sales of Goods @18%** 3,114.00 Cr **SGST** 280.50 Cr *Being sales made to Serene constructions LLp towards Consumables against vide bill no:3112,dt:31.10.2018,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018*	**Sales**	3112		280.50
	To **(as per details)** **Ganesh Tube Traders** 29,830.00 Cr **Purchase - @18%** 25,280.00 Dr **SGST** 2,275.20 Dr **Round Off** 0.40 Cr *Being amount credited to Ganesh Tube Traders towards purchase of Plastic Tank against BIll NO:- 502 dt:- 11.10.18 vide Po No:- 53707*	**Purchase**	705	2,275.20	
9-Nov-18	To **(as per details)** **M/S Vivid World** 926.00 Cr **Purchase - @18%** 785.00 Dr **SGST** 70.65 Dr **Round Off** 0.30 Cr *Being amount credited to Vivid World towards Tonner refilling against Bill NO:- 861 dt:- 26.10.18 vide Po NO:- 54188 dt:- 26.10.18*	**Purchase**	708	70.65	
	Carried Over			38,19,565.61	41,60,043.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,19,565.61	41,60,043.41
9-Nov-18	To **(as per details)**	**Purchase**	709	1,782.00	
	Elegant Enterprises 23,364.00 Cr **Purchase - @18%** 19,800.00 Dr **SGST** 1,782.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Service wires against Bill NO:- 354 dt:- 17.10.18 vide Po NO:- 53977 dt:- 17.10.18*				
	To **(as per details)**	**Purchase**	710	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Wall Hung Rag Bolts & wash basin rag bolts against Bill No:- 19003 dt:- 17.10.18 vide Po No:- 53915 dt:- 15.10.18*				
	To **(as per details)**	**Purchase**	711	2,116.80	
	Shreyas Services 27,753.60 Cr **Housekeeping Charges@18%** 23,520.00 Dr **SGST** 2,116.80 Dr *Being creited to Shreyas Services towards housekeeping charges for oct-18*				
	To **(as per details)**	**Purchase**	712	230.04	
	Prince Piping Systems PVT.LTD. 3,016.00 Cr **Purchase - @18%** 2,556.00 Dr **SGST** 230.04 Dr **Round Off** **0.08 Cr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Nahani Trap against Bill NO:- 8943 dt:- 18.09.18 vide Po No:- 52165 dt:- 28.07.18*				
	To **(as per details)**	**Purchase**	713	1,680.00	
	Reflections Electricals Pvt Ltd. 31,360.00 Cr **Purchase @12% State Tax** 28,000.00 Dr **SGST** 1,680.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Tubelight fittings against Bill No:- 1656 dt:- 16.10.18 vide Po No:- 53914 dt:- 15.10.18*				
	Carried Over			38,26,869.35	41,60,043.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,26,869.35	41,60,043.41
9-Nov-18	To **(as per details)**	**Purchase**	715	1,986.15	
	Premier Engineering Corporation 26,041.00 Cr **Purchase - @18%** 22,068.36 Dr **SGST** 1,986.15 Dr **Round Off** **0.34 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0742 dt:- 27.09.18 vide Po NO:- 53442 dt:- 24.09.18*				
	To **(as per details)**	**Purchase**	717	585.00	
	Aditya Industries 7,670.00 Cr **Purchase - @18%** 6,500.00 Dr **SGST** 585.00 Dr *Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks 20mm & 25mm against Bill NO:- 612 dt:- 19.10.18 vide Po NO:- 53771 dt:- 08.10.18*				
	To **(as per details)**	**Purchase**	719	169.91	
	Sri Balaji Enterprises 2,228.00 Cr **Purchase - @18%** 1,887.84 Dr **SGST** 169.91 Dr **Round Off** **0.34 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws against Bill NO:- 110 dt:- 20.10.18 vide Po NO:- 5350*				
	To **(as per details)**	**Purchase**	720	15,446.86	
	Harshvardhan Agencies 2,02,526.00 Cr **Purchase - @18%** 1,71,631.80 Dr **SGST** 15,446.86 Dr **Round Off** **0.48 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 2786 dt:- 25.10.18 vide Po No:- 54107 dt:- 24.10.18*				
	To **(as per details)**	**Purchase**	721	918.90	
	Ganesh Tube Traders 12,048.00 Cr **Purchase - @18%** 10,210.00 Dr **SGST** 918.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Waste coupling with Brass Ball cock against Bill NO:- 535 dt:- 25. 10.18 vide Po No:- 53994 dt:- 19. 10.18*				
	Carried Over			38,45,976.17	41,60,043.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,45,976.17	41,60,043.41
9-Nov-18	To **(as per details)**	**Purchase**	722	2,268.00	
	Shubham Enterprises 29,736.00 Cr **Purchase - @18%** 25,200.00 Dr **SGST** 2,268.00 Dr *Being amount credited to Shubham Enterprises towards purchase of DP 25Amps against Bill No:- 6139 dt:- 019.10.18 vide PO No:- 53976 dt:- 17.10.18*				
	To **(as per details)**	**Purchase**	724	5,920.56	
	Prince Piping Systems PVT.LTD. 77,625.00 Cr **Purchase - @18%** 65,784.00 Dr **SGST** 5,920.56 Dr **Round Off** **0.12 Cr** *Being amount credited to Prince piping System pvt ltd towards purchase of PVC Plumbing material against Bill NO:- 10763 dt:- 17.10. 18 vide Po NO:- 53906 dt:- 15.10. 18*				
	To **(as per details)**	**Purchase**	725	630.00	
	Elegant Enterprises 8,260.00 Cr **Purchase - @18%** 7,000.00 Dr **SGST** 630.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Spring wire against Bill No:- 370 dt: - 25.10.18 vide PO No:- 53720 dt:- 08.10.18*				
	To **(as per details)**	**Purchase**	726	360.00	
	Elegant Enterprises 4,720.00 Cr **Purchase - @18%** 4,000.00 Dr **SGST** 360.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Insulation Tapes against Bill NO:- 348 dt:- 10.10.18 vide Po NO:- 53720 dt:- 08.10.18*				
	To **(as per details)**	**Purchase**	727	47.00	
	Venkateshwara Iron & Hardware 614.00 Cr **Purchase - @18%** 520.00 Dr **SGST** 47.00 Dr *Being credited to Venkateshwara Iron & Hardware towards purchase of GI chains against bill no.694 dt -26/10/18*				
	Carried Over			38,55,201.73	41,60,043.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	41,60,043.41
10-Nov-18	By **(as per details)** **Serene Constructions LLP** 3,675.00 Dr **Sales of Goods @18%** 3,114.00 Cr **SGST** 280.50 Cr *Being sales made to Serene constructions LLp towards Consumables against vide bill no:3112,dt:31.10.2018,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018*	**Sales**	3112		280.50
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,027.00 Dr **Sales of Goods @18%** 870.00 Cr **SGST** 78.50 Cr *Being sales amde to MFH(HYd)LLP towards Plumbing materisals against vide bill no:3114,dt:31.10. 2018,po.no:54212,dt:29.10.2018, Req.no:45194,dt:26.10.2018*	**Sales**	3114		78.50
	By **(as per details)** **Serene Constructions LLP** 23,836.00 Dr **Sales of Goods @18%** 20,200.00 Cr **SGST** 1,818.00 Cr *Being sales made to Serene connstructions lLp towards Plumbing materials against vide bill no:3115,dt:31.10.2018,po. no:54213,dt:29.10.2018,<Req. no:45227,dt:29.10.2018*	**Sales**	3115		1,818.00
	By **(as per details)** **Praveen Babu Mylaram** 14,471.00 Dr **Sales of Goods @18%** 12,263.55 Cr **SGST** 1,103.72 Cr **Round Off** 0.01 Cr *Being sales made to PraveenNanu Mylaram towards Paints against vide bill no:3116,dt:31.10.2018,po. no:31.10.2018,po.no:53917,dt:15. 10.2018,Req.no:44876,dt:10.10. 2018*	**Sales**	3116		1,103.72
	By **(as per details)** **Villa Orchids LLP** 38,928.00 Dr **Sales of Goods @18%** 32,990.00 Cr **SGST** 2,969.00 Cr *Being sales amde to VOCLLP towards Electrical materials against vide bill no:3117,dt:31.10.2018,po. no:53653,dt:03.10.2018,Req. no:44711,dt:03.10.2018*	**Sales**	3117		2,969.00
	Carried Over			38,55,201.73	41,66,293.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	41,66,293.13
10-Nov-18	By **(as per details)**	**Sales**	3118		814.50
	Silver Oak Villas LLP 10,677.00 Dr				
	Sales of Goods @18% 9,048.00 Cr				
	SGST 814.50 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3118,dt:31.10. 2018,po.no:54226,dt:30.10.2018, Req.no:45244,dt:29.10.2018				
	By **(as per details)**	**Sales**	3119		119.00
	Silver Oak Villas LLP 1,558.00 Dr				
	Sales of Goods @18% 1,320.00 Cr				
	SGST 119.00 Cr				
	Being sales amde to SOVLLP towards Electrical materials against vide bill no:3119,dt:31.10.2018,po. no:54180,dt:27.10.2018,Req. no:45199,dt:26.10.2018				
	By **(as per details)**	**Sales**	3120		3,053.50
	Nilgiri Estates 40,037.00 Dr				
	Sales of Goods @18% 33,930.00 Cr				
	SGST 3,053.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3120,dt:31.10.2018,po. no:54172,dt:26.10.2018,Req. no:45191,dt:26.10.2018				
	By **(as per details)**	**Sales**	3121		108.00
	Nilgiri Estates 2,276.00 Dr				
	Sales @ Nil Rated 800.00 Cr				
	Sales @ 5% 80.00 Cr				
	Sales of Goods @18% 1,180.00 Cr				
	SGST 108.00 Cr				
	Being sales MAde to Nilgiri estates towards Consumables against vide bill no:3121,dt:31.10.2018,Po. no:54216,dt:29.10.2018,req. no:45235,dt:29.10.2018				
	By **(as per details)**	**Sales**	3122		15,443.00
	Paramount Estates 2,02,473.00 Dr				
	Sales of Goods @18% 1,71,587.00 Cr				
	SGST 15,443.00 Cr				
	Being sales made to PAramount esattes towards Electrical materials against vide bill no:3122, dt:31.10.2018,po.no:54208,dt:29. 10.2018,Req.no:45222,dt:27.10.2. 018				
	Carried Over			38,55,201.73	41,85,831.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	41,85,831.13
10-Nov-18	By **(as per details)**	**Sales**	3123		5,058.00
	Paramount Estates 66,318.00 Dr				
	Sales of Goods @18% 56,202.00 Cr				
	SGST 5,058.00 Cr				
	Being saales made to Paramount estates towards Plumbing m aterials against vide bill no:3123, dt:31.10.2018,po.no:53832,dt:11. 10.2018,Req.no:44894,dt:11.10. 2018				
	By **(as per details)**	**Sales**	3124		4,184.77
	Villa Orchids LLP 54,868.00 Dr				
	Sales of Goods @18% 46,498.45 Cr				
	SGST 4,184.77 Cr				
	Round Off 0.01 Cr				
	Being sales amde to VOCLLP towards Steel Against vide bill no:3124,dt:31.10.2018,po. no:52926,dt:23.08.2018,Req. no:43933,dt:17.08.2018				
	By **(as per details)**	**Sales**	3125		189.00
	Modi Realty Genome Valley LLp 2,478.00 Dr				
	Sales of Goods @18% 2,100.00 Cr				
	SGST 189.00 Cr				
	Being sales made to MRGVLLP towards Stee materialas against vide bill no:3125,dt:31.10.2018,po. no:53921,dt:20.10.2018,Req. no:44993,dt:15.10.2018				
	By **(as per details)**	**Sales**	3126		6,112.50
	Nilgiri Estates 80,140.00 Dr				
	Sales of Goods @18% 67,915.00 Cr				
	SGST 6,112.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing aterials against vide bill no:3126,dt:01.11.2018,po. no:54173,dt:26.10.2018,Req. no:45192,dt:26.10.2018				
	By **(as per details)**	**Sales**	3127		126.00
	Nilgiri Estates 1,652.00 Dr				
	Sales of Goods @18% 1,400.00 Cr				
	SGST 126.00 Cr				
	Being saales a mde to Nilgiiri estates towards Hardware materials against vide bill no:3127, dt:01.11.2018,po.no:54251,dt:31. 10.2018,Req.no:45262,dt:30.10. 2018				
	Carried Over			38,55,201.73	42,01,501.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,01,501.40
10-Nov-18	By **(as per details)**	**Sales**	3128		36.00
	Nilgiri Estates 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	SGST 36.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3128,dt:01.11.018,po. no:54252,dt:31.10.2018,Req. no:45267,dt:31.10.2018				
	By **(as per details)**	**Sales**	3129		2,526.50
	Nilgiri Estates 33,123.00 Dr				
	Sales of Goods @18% 28,070.00 Cr				
	SGST 2,526.50 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:3129,dt:01.11. 2018,Req.no:54174,dt:26.10.2018, Req.no:45192,dt:26.10.2018				
	By **(as per details)**	**Sales**	3130		1,227.50
	Nilgiri Estates 16,095.00 Dr				
	Sales of Goods @18% 13,640.00 Cr				
	SGST 1,227.50 Cr				
	Being sales m ade to Nilgiri estates towards Electrical materials against vide bill n o:3130,dt:01.11.2018,po. no:53015,dt:30.08.2018,Req. no:44104,dt:23.08.2018,				
	By **(as per details)**	**Sales**	3131		1,189.00
	Paramount Estates 15,588.00 Dr				
	Sales of Goods @18% 13,210.00 Cr				
	SGST 1,189.00 Cr				
	Being sasles made to PAramount estates towards Lappam Against vide bill no:3131,dt:01.11.2018,po. no:54253,dt:31.10.2018,Req. no:45125,dt:23.10.2018				
	By **(as per details)**	**Sales**	3132		1,189.50
	Konda Ramakrishna Reddy 15,597.00 Dr				
	Sales of Goods @18% 13,218.00 Cr				
	SGST 1,189.50 Cr				
	Being sales amde to Konda Ramakrishna Reddy Happay card towards Paints against vide bil no:3132,dt:01.11.2018,po. no:54199,dt:27.10.2018,Req. no:45129,dt:23.10.2018				
	Carried Over			38,55,201.73	42,07,669.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,07,669.90
10-Nov-18	By **(as per details)**	**Sales**	3133		951.00
	Sharada Naraboina 12,470.00 Dr				
	Sales of Goods @18% 10,568.00 Cr				
	SGST 951.00 Cr				
	Being sales made to Sharada Naraboina towards paints against vide bill no:3133,dt:01.11.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	By **(as per details)**	**Sales**	3134		3,374.70
	B & C Estates 44,247.00 Dr				
	Sales of Goods @18% 37,497.60 Cr				
	SGST 3,374.70 Cr				
	Being sales made to BNC estates towards Granite against vide bill n o:3134,dt:01.11.2018,po.no:52387, dt:08.08.2018,Req.no:43608,dt:07. 08.2018				
	By **(as per details)**	**Sales**	3135		13,048.50
	Nilgiri Estates 1,71,081.00 Dr				
	Sales of Goods @18% 1,44,984.00 Cr				
	SGST 13,048.50 Cr				
	Being sales made to Nilgiri estates towards carpentry against vide bill no:3135,dt:02.11.2018,po. no:52935,dt:23.08.2018,Req. no:42962,dt:04.07.2018				
	By **(as per details)**	**Sales**	3136		1,284.70
	Kadakia & Modi Housing 16,844.00 Dr				
	Sales of Goods @18% 14,274.60 Cr				
	SGST 1,284.70 Cr				
	Being sales made to KNM towards Tiles against vide bill no:3136, dt:02.11.2018,po.o:53682,dt:04.10. 2018,Req.no:44735,dt:03.10.2018				
	By **(as per details)**	**Sales**	3137		1,284.70
	Kadakia & Modi Housing 16,844.00 Dr				
	Sales of Goods @18% 14,274.60 Cr				
	SGST 1,284.70 Cr				
	Being sales made to KNM towardds Tiles against vide bill n o:3137,dt:02.11.2018,po.no:53682, dt:04.10.2018,Req.no:44735,dt:03. 10.2018				
	By **(as per details)**	**Sales**	3138		1,056.58
	Modi Realty Miryalguda LLp 13,853.00 Dr				
	Sales of Goods @18% 11,739.84 Cr				
	SGST 1,056.58 Cr				
	Being sales made to MRMLLP towards Granite against vide bill no:3138,dt:02.11.2018,po. no:53496,dt:25.09.2018,Req. no:44568,dt:24.09.2018				
	Carried Over			38,55,201.73	42,28,670.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,28,670.08
10-Nov-18	By **(as per details)**	**Sales**	3139		655.00
	Modi Realty Miryalguda LLp 8,588.00 Dr				
	Sales of Goods @18% 7,278.00 Cr				
	SGST 655.00 Cr				
	Being saales madde to MRMLLP towards plumbing materials against vide bill no:3139,dt:02.11.2018, poo.no:54229,dt:30.10.2018,Req. no:45242,dt:29.10.2018				
	By **(as per details)**	**Sales**	3140		1,513.50
	Modi Realty Miryalguda LLp 19,841.00 Dr				
	Sales of Goods @18% 16,814.00 Cr				
	SGST 1,513.50 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:3140,dt:2.11.2018,po. no:54232,dt:30.10.2018,Req. no:45254,dt:30.10.2018				
12-Nov-18	By **(as per details)**	**Sales**	3141		237.60
	Modi Realty Miryalguda LLp 3,115.00 Dr				
	Sales of Goods @18% 2,640.00 Cr				
	SGST 237.60 Cr				
	Round Off **0.20 Dr**				
	Being amount debited to MRMLLP towards sales made for Metal Boxes against Inv No:- 3141 dt:- 02.11.18 vide Po No:- 53950 dt:- 16.10.18 for Req No:- 45013 dt:- 15.10.18				
	By **(as per details)**	**Sales**	3142		23.40
	Modi Realty Miryalguda LLp 307.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	SGST 23.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to MRMLLP towards sales made for Brooms with stick against Inv No:- 3142 dt: - 02.11.18 vide Po NO:- 53924 dt:- 15.10.18 for Req No:- 44994 dt:- 15.10.18				
	By **(as per details)**	**Sales**	3143		51.84
	Modi Realty Miryalguda LLp 680.00 Dr				
	Sales of Goods @18% 576.00 Cr				
	SGST 51.84 Cr				
	Round Off 0.32 Cr				
	Being amount debited to MRMLLP towards sales made PVC Bend 45 degreees against Inv No:- 3143 dt: - 02.11.18 vide Po No:- 52788 dt:- 20.08.18 for Req No:- 439510 dt:- 18.08.18				
	Carried Over			38,55,201.73	42,31,151.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,31,151.42
12-Nov-18	By **(as per details)**	**Sales**	3144		1,349.46
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	SGST 1,349.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards Salwood Beading against Inv No:- 3144 dt:- 02.11.18 vide Po No:- 52831 dt:- 21.08.18 for Req No:- 44011 dt:- 20.08.18				
	By **(as per details)**	**Sales**	3145		8,749.26
	B & C Estates 1,14,713.00 Dr				
	Sales of Goods @18% 97,214.00 Cr				
	SGST 8,749.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to B & C Estates towards for Carpentary Hardware material against Inv No:- 3145 dt:- 02.11.18 vide Po No:- 54049 dt:- 22.10.18 for Req No:- 45102 dt:- 22.10.18				
	By **(as per details)**	**Sales**	3146		185.08
	Kadakia & Modi Housing 2,429.00 Dr				
	Sales of Goods @18% 2,058.84 Cr				
	SGST 185.08 Cr				
	Being sales made to KNM towards Granite against vide bill no:3146, dt:02.11.2018,po.no:537820,dt:09. 10.2018,Req.no:44818,dt:08.10. 2018				
	By **(as per details)**	**Sales**	3147		151.00
	Kadakia & Modi Housing 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	SGST 151.00 Cr				
	Being sales made to KNM towards Granite against vide bill no:3147, dt:02.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018				
	By **(as per details)**	**Sales**	3148		849.02
	Praveen Babu Mylaram 11,132.00 Dr				
	Sales of Goods @18% 9,433.50 Cr				
	SGST 849.02 Cr				
	Round Off 0.46 Cr				
	Being sales made to Praveen Babu Mylaram towards Lappam against Inv No:- 3148 dt:- 02.11.18 vide Po No:- 53917 dt:- 15.10.18 for Req No:- 44876 dt:- 10.10.18				
	Carried Over			38,55,201.73	42,42,435.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,42,435.24
12-Nov-18	By **(as per details)**	**Sales**	3149		143.19
	Silver Oak Villas LLP 1,877.00 Dr				
	Sales of Goods @18% 1,591.00 Cr				
	SGST 143.19 Cr				
	Round Off 0.38 Dr				
	Being sales made to SOVLLP towards GI Buckets, Spade with Handle, Plastic gampas against Inv No:- 3149 dt:- 02.11.18 vide Po NO:- 54290 dt:- 02.11.18 for Req No:- 45302 dt:- 02.11.18				
	By **(as per details)**	**Sales**	3150		149.76
	Mayflower Grand Owners Association 2,796.00 Dr				
	Sales @ 12% 2,496.00 Cr				
	SGST 149.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to MFHOA towards LED lights against Inv NO: - 3150 dt:- 03.11.18 vide Po No:- 54272 dt:- 01.11.18 for Req No:- 45288 dt:- 01.11.18				
	By **(as per details)**	**Sales**	3151		504.00
	B & C Estates 9,408.00 Dr				
	Sales @ 12% 8,400.00 Cr				
	SGST 504.00 Cr				
	Being sales made to B & C Estates towards LED Lights against Inv No:- 3151 dt:- 03.11.18 vide Po NO:- 53469 dt:- 24.09.18 for Req No:- 44550 dt:- 24.09.18				
	By **(as per details)**	**Sales**	3152		244.20
	B & C Estates 4,558.00 Dr				
	Sales @ 12% 4,070.00 Cr				
	SGST 244.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to B & C Estates towards for LEG Lights against Inv NO:- 3152 dt:- 03.11.2018 against vide Po No:- 54053 dt:- 22.10.18 for Req No:- 45107 dt:- 22.10.18				
	By **(as per details)**	**Sales**	3153		93.60
	B & C Estates 1,227.00 Dr				
	Sales of Goods @18% 1,040.00 Cr				
	SGST 93.60 Cr				
	Round Off 0.20 Dr				
	Being sales made to B & C Estates towards Janta Paste against Inv No:- 3153 dt:- 03.11.18 vide Po NO:- 09.10.18 for Req No:- 44829 dt:- 08.10.18				
	Carried Over			38,55,201.73	42,43,569.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,43,569.99
12-Nov-18	By **(as per details)**	**Sales**	3154		617.22
	B & C Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	SGST 617.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to B & C Estates towards for Sanitary material sink against Inv NO:- 3154 dt:- 03.11. 18 vide Po No:- 54296 dt:- 02.11. 18 for Req No:- 45322 dt:- 02.11. 18				
	By **(as per details)**	**Sales**	3155		42.30
	B & C Estates 555.00 Dr				
	Sales of Goods @18% 470.00 Cr				
	SGST 42.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards Fischer 6mm against Inv NO:- 3155 dt:- 03.11.18 vide PO NO:- 54050 dt:- 22.10.18 for Req No:- 45106 dt:- 22.10.18				
	By **(as per details)**	**Sales**	3156		1,204.65
	B & C Estates 15,794.00 Dr				
	Sales of Goods @18% 13,385.00 Cr				
	SGST 1,204.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards for Electrical material against Inv NO:- 3156 dt:- 03.11. 18 vide Po No:- 54304 dt:- 02.11. 18 for Req No:- 45305 dt:- 02.11. 18				
	By **(as per details)**	**Sales**	3157		4,557.15
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	SGST 4,557.15 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards for Electrical Modular material against Inv NO:- 3157 dt:- 03.11.18 vide Po NO:- 54305 dt:- 02.11.18 for Req No:- 45305 dt:- 02.11.18				
	By **(as per details)**	**Sales**	3158		757.96
	B & C Estates 6,930.00 Dr				
	Sales @ 28% 5,414.00 Cr				
	SGST 757.96 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards for OBD against Inv No:- 3158 dt:- 03.11.18 vide Po No:_ 52826 dt:- 21.08.18 for Req No:- 44059 dt:- 21.08.18				
	Carried Over			38,55,201.73	42,50,749.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,50,749.27
12-Nov-18	By **(as per details)**	**Sales**	3159		5,298.64
	Silver Oak Villas LLP 69,469.00 Dr				
	Sales of Goods @18% 58,871.71 Cr				
	SGST 5,298.64 Cr				
	Round Off 0.01 Cr				
	Being sales amde to SOVLLP towards Tiles against vide bill no:3159,dt:3.11.2018,po.no:53930, dt:15.10.2018,Req.no:44881,dt:10. 10.2018				
	By **(as per details)**	**Sales**	3160		305.51
	Vista Homes 3,439.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	Sales of Goods @18% 1,809.60 Cr				
	SGST 305.51 Cr				
	Round Off 0.12 Dr				
	Being sales made to VH towards white cement against Inv NO:- 3160 dt:- 03.11.18 vide Po No:- 54115 dt:- 24.10.18 vide PO NO:- 45145 dt:- 23.10.18				
	By **(as per details)**	**Sales**	3161		149.40
	Vista Homes 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 149.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards consumables materials against Inv NO:- 3161 dt:- 03.11.18 vide Po NO:- 54263 dt:- 01.11.18 for Req NO:- 45276 dt:- 31.10.18				
	By **(as per details)**	**Sales**	3162		26.00
	Vista Homes 340.00 Dr				
	Sales of Goods @18% 288.00 Cr				
	SGST 26.00 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:3162,dt:03.11. 2018,po.no:53895,dt:15.10.2018, Req.no:44950,dt:12.10.2018				
	By **(as per details)**	**Sales**	3163		432.50
	Paramount Estates 5,673.00 Dr				
	Sales of Goods @18% 4,808.00 Cr				
	SGST 432.50 Cr				
	Being sales made to PAramount estates towards Hardware materials against vide bill no:3163, dt:03.11.2018,po.no:53998,dt:19. 10.2018,Req.no:45033,dt:16.10. 2018				
	Carried Over			38,55,201.73	42,56,961.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,56,961.32
12-Nov-18	By **(as per details)** **Paramount Estates** 6,195.00 Dr **Sales of Goods @18%** 5,250.00 Cr **SGST** 472.50 Cr *Being sales made to PAramount estates towards Hardware materials against vide bill no:3164, dt:03.11.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018*	**Sales**	3164		472.50
	By **(as per details)** **Vista Homes** 1,180.00 Dr **Sales of Goods @18%** 1,000.00 Cr **SGST** 90.00 Cr *Being salesmade to Vista Homes towards Tools against vide bill no:3165,dt:03.11.2018,o.no:53952, dt:16.10.2018,Req.no:45001,dt:15. 10.2018*	**Sales**	3165		90.00
	By **(as per details)** **Vista Homes** 4,144.00 Dr **Sales @ 12%** 3,700.00 Cr **SGST** 222.00 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:3166,dt:03.11.2018,po. no:54217,dt:29.10.2018,Req. no:45237,dt:29.10.2018*	**Sales**	3166		222.00
	By **(as per details)** **Vista Homes** 1,121.00 Dr **Sales of Goods @18%** 950.00 Cr **SGST** 85.50 Cr *Being sales amde to Vista Homes towards Tefflon Tape against vide bill no:3167,dt:03.11.2018,po. no:;54292,dt:02.11.2018,Req. no:45217,dt:27.10.2018*	**Sales**	3167		85.50
	By **(as per details)** **Paramount Estates** 21,045.00 Dr **Sales of Goods @18%** 17,835.00 Cr **SGST** 1,605.00 Cr *Being sales amde to PAramount estates towards Plumbing materials against vide bill no:3168,dt:03.11. 2018,po.no:54298,dt:02.11.2018, Req.no:45309,dt:02.11.2018*	**Sales**	3168		1,605.00
	Carried Over			38,55,201.73	42,59,436.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,59,436.32
12-Nov-18	By **(as per details)**	**Sales**	3169		3,827.00
	Paramount Estates 50,176.00 Dr				
	Sales of Goods @18% 42,522.00 Cr				
	SGST 3,827.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3169, dt:03.11.2018,po.no:54249,dt:31. 10.2018,Req.no:45265,dt:31.10. 2018				
	By **(as per details)**	**Sales**	3170		1,075.50
	Paramount Estates 14,101.00 Dr				
	Sales of Goods @18% 11,950.00 Cr				
	SGST 1,075.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3170, dt:03.11.2018,po.no:54248,dt:31. 10.2018,Req.no:45265,dt:31.10. 2018				
	By **(as per details)**	**Sales**	3171		605.25
	Paramount Estates 7,369.00 Dr				
	Sales of Goods @18% 5,140.00 Cr				
	Sales @ 28% 1,018.50 Cr				
	SGST 605.25 Cr				
	Being sales amde to Paramount estates towardrs Hardware materials against vide bill no:3171, dt:03.11.2018,po.no:54273,dt:01. 11.2018,Req.no:45289,dt:01.11. 2018				
	By **(as per details)**	**Sales**	3172		440.50
	Paramount Estates 5,777.00 Dr				
	Sales of Goods @18% 4,896.00 Cr				
	SGST 440.50 Cr				
	Being sales amde to Paramount estates towards plumbing materials against vide bill no:3172,dt:03.11. 2018,po.no:53835,dt:11.10.2018, Reqq.no:44895,dt:11.10.2018				
	By **(as per details)**	**Sales**	3173		318.00
	Vista Homes 5,940.00 Dr				
	Sales @ 12% 5,304.00 Cr				
	SGST 318.00 Cr				
	Being sales amde to Vista Homes towards Electrical materials against vide billn o:3173,dt:03.11.2018,po. no:53876,dt:12.10.2018,Req. no:44938,dt:12.10.2018				
	Carried Over			38,55,201.73	42,65,702.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,65,702.57
12-Nov-18	By **(as per details)** **Vista Homes** 6,814.50 Dr **Sales of Goods @18%** 5,775.00 Cr **SGST** 519.75 Cr *Being sales amde to Vista Homes towards Plumbing materials against vide bill no:3174,dt:03.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018*	**Sales**	3174		519.75
	By **(as per details)** **Vista Homes** 12,036.00 Dr **Sales of Goods @18%** 10,200.00 Cr **SGST** 918.00 Cr *Being saales made to Vista Homes towards Electrical materials against vide bill no:3175,dt:03.11.2018,po. no:54206,dt:29.10.2018,Req. no:45223,dt:27.10.2018,*	**Sales**	3175		918.00
	By **(as per details)** **Konda Ramakrishna Reddy** 4,189.00 Dr **Sales of Goods @18%** 3,550.00 Cr **SGST** 319.50 Cr *Being sales made to Konda Ramakrishna Reddy towards paints against vide bill no:3176,dt:03.11. 2018,po.no:54199,dt:27.10.2018, Req.no:45129,dt:23.10.2018*	**Sales**	3176		319.50
	By **(as per details)** **B & C Estates** 48,445.00 Dr **Sales of Goods @18%** 41,055.16 Cr **SGST** 3,694.92 Cr *Being sales amde to bNC estate towards Granite against vide bill no:3177,dt:03.11.2018po. no:51578,dt;02.07.2018,Req. no:42916,dt:02.07.2018*	**Sales**	3177		3,694.92
	By **(as per details)** **Villa Orchids LLP** 7,023.00 Dr **Sales of Goods @18%** 5,952.00 Cr **SGST** 535.50 Cr *Being sales made to vOCLLP towards HArdware materials against vide bill no:3178,dt:03.11. 2018,po.no:5414,dt:27.10.2018, Req.no:45200,dt:26.10.2018*	**Sales**	3178		535.50
	Carried Over			38,55,201.73	42,71,690.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,71,690.24
12-Nov-18	By **(as per details)**	**Sales**	3179		451.50
	Villa Orchids LLP 5,917.00 Dr				
	Sales of Goods @18% 5,014.00 Cr				
	SGST 451.50 Cr				
	Being sales amde to VOCLLP towards Hardware materials against vide bill no:3179,dt:03.11. 2018,po.no:54167,dt:26.10.2018, Req.no:45118,dt:22.10.2018				
	By **(as per details)**	**Sales**	3180		499.23
	Villa Orchids LLP 6,545.00 Dr				
	Sales of Goods @18% 5,547.00 Cr				
	SGST 499.23 Cr				
	Advertisement 0.46 Dr				
	Being sales amde to VOCLLP towards electrical materials against vide bill n o:3180,dt:03.11.2018,po. no:54209,dt:29.10.2018,Req. no:45205,dt:26.10.2018				
	By **(as per details)**	**Sales**	3181		2,452.50
	Villa Orchids LLP 32,157.00 Dr				
	Sales of Goods @18% 27,252.00 Cr				
	SGST 2,452.50 Cr				
	Being sales made t VOCLLP towards Plumbing materials against vide bill no:3181,dt:03.11.2018,po. no:54183,dt:27.10.2018,Reqq. no:45206,dt:26.10.2018				
	By **(as per details)**	**Sales**	3182		823.31
	Villa Orchids LLP 10,792.00 Dr				
	Sales of Goods @18% 9,145.37 Cr				
	SGST 823.31 Cr				
	Round Off 0.01 Cr				
	Being sales made to VOCLLP towards Steel materials against vide bill no:3182,dt:03.11.2018,po. no:52927,dt:23.08.2018,Req. no:43932,dt:17.08.2018				
	By **(as per details)**	**Sales**	3183		410.00
	Villa Orchids LLP 5,374.00 Dr				
	Sales of Goods @18% 4,554.00 Cr				
	SGST 410.00 Cr				
	Being sales made to VOCLLP towards Electricalmaterials against vide bill no:3183,dt:03.11.2018,po. no:54089,dt:23.10.2018,Reqq. no:45131,dt:23.10.2018				
	Carried Over			38,55,201.73	42,76,326.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,76,326.78
12-Nov-18	By **(as per details)**	**Sales**	3184		58.50
	Villa Orchids Owners Association 767.00 Dr				
	Sales of Goods @18% 650.00 Cr				
	SGST 58.50 Cr				
	Being sales made to VOOA towards Consumables against vide bill no:3184,dt:03.11.2018,po. no:53987,dt:17.10.2018,Req. qno:45030,dt:16.10.2018				
	By **(as per details)**	**Sales**	3185		488.60
	Sharada Naraboina 6,406.00 Dr				
	Sales of Goods @18% 5,428.80 Cr				
	SGST 488.60 Cr				
	Being sales made to Sharad Naraboina towards Paints against vide bill no:3185,dt:03.11.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	By **(as per details)**	**Sales**	3186		163.00
	Kadakia & Modi Housing 2,136.00 Dr				
	Sales of Goods @18% 1,810.00 Cr				
	SGST 163.00 Cr				
	Being saales made to KNM towards Stationery against vide bill no:3186,dt:03.11.2018,po. no:54280,dt:02..11.2018,Req. no:45284,dt:01.11.2018				
	By **(as per details)**	**Sales**	3187		169.00
	Kadakia & Modi Housing 2,213.00 Dr				
	Sales of Goods @18% 1,875.00 Cr				
	SGST 169.00 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:3187,dt:03.11.2018,Req. no:54234,dt:30.10.2018,Req. no:45249,dt:30.10.2018				
	By **(as per details)**	**Sales**	3188		254.47
	Praveen Babu Mylaram 3,339.00 Dr				
	Sales of Goods @18% 2,830.05 Cr				
	SGST 254.47 Cr				
	Round Off 0.01 Cr				
	Being sales made to Praveen Babu Mylaram towards Paints against vide bill no:3188,dt:03.11.2018,po. no:53917,dt:15.10.2018,Req. no:44876,dt:10.10.2018				
	Carried Over			38,55,201.73	42,77,460.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,77,460.35
12-Nov-18	By **(as per details)** **Kadakia & Modi Housing** 12,921.00 Dr **Sales of Goods @18%** 10,950.00 Cr **SGST** 985.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3189,dt:03.11.2018,po. no:54083,dt:23.10.2018,Req. no:45124,dt:23.10.2018,*	**Sales**	3189		985.50
	By **(as per details)** **Kadakia & Modi Housing** 9,342.00 Dr **Sales of Goods @18%** 7,917.00 Cr **SGST** 712.50 Cr *Being sales made to KNM towards Electical materials against vide bill no:3190,dt:03.11.2018,po. no:53688,dt:04.10.2018,Req. no:44746,dt:04.10.2018*	**Sales**	3190		712.50
	By **(as per details)** **Paramount Estates** 1,18,612.00 Dr **Sales of Goods @18%** 1,00,518.40 Cr **SGST** 9,046.80 Cr *Being sasles made to Paramount estates towards Hardware materials against vide bill no:3191, dt:05.11.2018,po.no:54250,dt:31. 10.2018,Req.no:45264,dt:31.10. 2018*	**Sales**	3191		9,046.80
	By **(as per details)** **Vista Homes** 543.00 Dr **Sales of Goods @18%** 460.00 Cr **SGST** 41.50 Cr *Being sales made to Vista Homes towards Chemicals against vide bill no:3192,dt:05.11.2018,po. no:54105,dt:24.10.2018,Req. no:45145,dt:23.10.2018*	**Sales**	3192		41.50
	By **(as per details)** **Paramount Estates** 97,468.00 Dr **Sales of Goods @18%** 82,600.00 Cr **SGST** 7,434.00 Cr *Being sales amde to Paramount estates towardds Electrical materials against vide bill no:3193, dt:05.11.2018,po.no:54208,dt:29. 10.2018,Req.no:45222,dt:27.10. 2018*	**Sales**	3193		7,434.00
	Carried Over			38,55,201.73	42,95,680.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,95,680.65
12-Nov-18	By **(as per details)** **Kadakia & Modi Housing** 2,016.00 Dr **Sales @ 5%** 1,920.00 Cr **SGST** 48.00 Cr *Being sales made to KNM towards Stone against vide bill no:3194, dt:05.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,d:10.10. 2018*	**Sales**	3194		48.00
	By **(as per details)** **Sharada Naraboina** 6,235.00 Dr **Sales of Goods @18%** 5,284.00 Cr **SGST** 475.50 Cr *Being sales amde to Sharada Naraboina towards Lappam Against vide bill no:3195,dt:05.11.2018,po. no:5394,dt:25.10.2018,Req. no:44930,dt:12.10.2018*	**Sales**	3195		475.50
	By **(as per details)** **Kadakia & Modi Housing** 31,121.00 Dr **Sales of Goods @18%** 26,374.00 Cr **SGST** 2,373.50 Cr *Being saales made to KNM towards Plumbing materials against vide bill no:3196,dt:05.11.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018*	**Sales**	3196		2,373.50
	By **(as per details)** **Silver Oak Villas LLP** 245.00 Dr **Sales of Goods @18%** 208.00 Cr **SGST** 18.50 Cr *Being sales made to SOVLLPtowards Paint against vide bill no:3197,dt:5.11.2018,po. no:54195,dt:27.10.2018,Req. no:45202,dt:26.10.2018*	**Sales**	3197		18.50
	By **(as per details)** **Silver Oak Villas LLP** 4,137.00 Dr **Sales of Goods @18%** 3,505.80 Cr **SGST** 315.60 Cr *Being sales made to SOVLLP toward sPaints against vide bill no:3198,dt:05.11.2018,po. no:53933,dt:15.10.208,Req. no:44918,dt:11.10.2018*	**Sales**	3198		315.60
	Carried Over			38,55,201.73	42,98,911.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	42,98,911.75
12-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 1,820.00 Dr **Sales of Goods @18%** 1,542.00 Cr **SGST** 139.00 Cr *Being sales made to SOVLLP towards Hardware materials against vide bill no:3199,dt:05.11.2018,po.no:54302,dt:02.11.2018, Req.no:45308,dt:02.11.2018*	**Sales**	3199		139.00
	By **(as per details)** **Silver Oak Villas LLP** 7,751.00 Dr **Sales of Goods @18%** 6,569.00 Cr **SGST** 591.00 Cr *Bbeing sales made o SOVLLP towardds Plumbing & Electrical materials against vide bill no:3200, dt:05.11.2018,po.no:54184,dt:27.10.2018,Req.no:45202,dt:26.10.2018*	**Sales**	3200		591.00
	By **(as per details)** **Silver Oak Villas LLP** 224.00 Dr **Sales of Goods @18%** 190.00 Cr **SGST** 17.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:3201,dt:05.11.2018,po.no:53758,dt:08.10.2018,Req.no:44824,dt:08.10.2018*	**Sales**	3201		17.00
	By **(as per details)** **Nilgiri Estates** 96,168.00 Dr **Sales of Goods @18%** 81,498.00 Cr **SGST** 7,335.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3202,dt:05.11.2018,po.no:54326,dt:03.11.2018,Req.no:;45338,dt:02.11.2018*	**Sales**	3202		7,335.00
	By **(as per details)** **Nilgiri Estates** 4,193.00 Dr **Sales @ 12%** 3,744.00 Cr **SGST** 224.50 Cr *Being sales made to Nilgiri estates towardss Electrical materials against vide bill no:3203,dt:05.11.2018,po.no:54233,dt:30.10.2018, Req.no:;45251,dt:30.10.2018*	**Sales**	3203		224.50
	Carried Over			38,55,201.73	43,07,218.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	43,07,218.25
12-Nov-18	By **(as per details)**	**Sales**	3204		305.50
	Nilgiri Estates 4,007.00 Dr				
	Sales of Goods @18% 3,396.00 Cr				
	SGST 305.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3204,dt:05.11.2018,po. no:54322,dt:03.11.2018,Req. no:45295,dt:01.11.2018				
	By **(as per details)**	**Sales**	3205		2,997.50
	Nilgiri Estates 39,301.00 Dr				
	Sales of Goods @18% 33,306.00 Cr				
	SGST 2,997.50 Cr				
	Being sales made to Plumbing materials against vide bill no:3205, dt:05.11.2018,po.no:54324,dt:03. 11.2018,Req.no;45338,dt:02.11. 2018				
	By **(as per details)**	**Sales**	3206		192.50
	Nilgiri Estates 2,525.00 Dr				
	Sales of Goods @18% 2,140.00 Cr				
	SGST 192.50 Cr				
	Being sales made to Nilgiiri estates towards Electrical materials against vide bill no:3206,dt:05.11.2018,po. no:53357,dt:19.09.2018,Req. no:44427,dt:17.09.2018				
	By **(as per details)**	**Sales**	3207		73.00
	Nilgiri Estates 959.00 Dr				
	Sales of Goods @18% 813.00 Cr				
	SGST 73.00 Cr				
	Being sales made Nilgiri estates towards Consumables against vide bill no:3207,dt:05.11.2018,po. no:54238,dt:30.10.2018,Req. no:45247,dt:30.10.2018				
	By **(as per details)**	**Sales**	3208		831.50
	East Side Residency Annojiguda LLp 10,903.00 Dr				
	Sales of Goods @18% 9,240.00 Cr				
	SGST 831.50 Cr				
	Being saales made to East Side residency Annojiguda Llp towards Steel against vide bill no:3208, dt:05.11.2018,po.no:05.11.2018, po.no:54149,dt:31.10.2018,Req. no:45178,dt:25.10.2018				
	Carried Over			38,55,201.73	43,11,618.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	43,11,618.25
12-Nov-18	By **(as per details)** **Nilgiri Estates** 1,364.00 Dr **Sales of Goods @18%** 1,156.00 Cr **SGST** 104.00 Cr *Being sales made to Nilgiri estates tolwards Hardware materials against vide bill no:3209,dt:06.11. 2018,po.no:54346,dt:05.1.2018, Req.no:45362,dt:05.11.2018*	**Sales**	3209		104.00
	By **(as per details)** **Nilgiri Estates** 1,628.00 Dr **Sales of Goods @18%** 1,380.00 Cr **SGST** 124.00 Cr *Being sales made o Nilgiri estates towards Chemicals against vide bill n o:3210,dt:06.11.2018,po. no:54358,dt:12.09.2018,Req. no:45385,dt:05.11.2018*	**Sales**	3210		124.00
	By **(as per details)** **Nilgiri Estates** 10,026.00 Dr **Sales of Goods @18%** 8,496.60 Cr **SGST** 764.70 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:3211,dt:06.11.2018,po. no:52619,dt:16.08.2018,Req. no:43869,dt:16.08.2018*	**Sales**	3211		764.70
	By **(as per details)** **Kadakia & Modi Housing** 38,161.00 Dr **Sales of Goods @18%** 32,340.00 Cr **SGST** 2,910.50 Cr *Being sales amde to KNM towards Granite against vide bill no:3212, dt:06.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018*	**Sales**	3212		2,910.50
	By **(as per details)** **Villa Orchids LLP** 45,557.00 Dr **Sales of Goods @18%** 38,608.00 Cr **SGST** 3,474.50 Cr *Being sales amde to VOCLLP towardsElectrical materials against vide bill no:3213,dt:06.11.2018,po. no:54351,dt:05.11.2018,Req. no:45384,dt:05.11.2018*	**Sales**	3213		3,474.50
	Carried Over			38,55,201.73	43,18,995.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	43,18,995.95
12-Nov-18	By **(as per details)** **Villa Orchids LLP** 2,695.00 Dr **Sales of Goods @18%** 2,283.75 Cr **SGST** 205.62 Cr **Round Off** 0.01 Cr *Being sales made to VOCLLP towards Carpentry against vide bill no:3214,dt:06.11.2018,po. no:54140,dt:25.10.2018,req. no:45091,dt:22.10.2018*	**Sales**	3214		205.62
	By **(as per details)** **B & C Estates** 3,913.00 Dr **Sales of Goods @18%** 3,316.50 Cr **SGST** 298.25 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:3215,dt:08.11. 2018,po.no:54339,dt:05.11.2018, Req.no:45310.,dt:02.11.2018*	**Sales**	3215		298.25
	By **(as per details)** **B & C Estates** 1,304.00 Dr **Sales @ 28%** 1,018.40 Cr **SGST** 142.57 Cr **Round Off** 0.46 Cr *Being saales made to BNC estates towards Paints against vide bill no:3216,dt:08.11.2018,po. no:54388,dt:06.11.2018,Req. no:45419,dt:06.11.2018*	**Sales**	3216		142.57
	By **(as per details)** **B & C Estates** 1,959.00 Dr **Sales of Goods @18%** 1,660.00 Cr **SGST** 149.50 Cr *Being sales made to BNC estates towards Consumables against vide bill no:3217,dt:08.11.2018,po. no:54380,dt:06.11.2018,Req. no:45416,dt:06.11.2018*	**Sales**	3217		149.50
	By **(as per details)** **B & C Estates** 7,858.00 Dr **Sales of Goods @18%** 6,659.00 Cr **SGST** 599.50 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:3218,dt:08.11.2018,po. no:54278,dt:01.11.2018,Req. no:45296,dt:01.11.2018*	**Sales**	3218		599.50
	Carried Over			38,55,201.73	43,20,391.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	43,20,391.39
12-Nov-18	By **(as per details)** **B & C Estates** 2,171.00 Dr **Sales of Goods @18%** 1,840.00 Cr **SGST** 165.50 Cr *Being saales made to BNC estates towards Chemicals against vide bill no:3219,dt:08.11.2018,po. no:54297,dt:02.11.2018,Req. no:45306,dt:02.11.2018*	**Sales**	3219		165.50
	By **(as per details)** **Paramount Estates** 2,171.00 Dr **Sales of Goods @18%** 1,840.00 Cr **SGST** 165.50 Cr *Being sales made to PAramount estates towards Chemical materials against vide bill nno:3220,dt:08.11. 2018,po.no:54273,dt:01.11.2018, Req.no:45289,dt:01.11.2018*	**Sales**			165.50
	By **(as per details)** **Paramount Estates** 17,314.00 Dr **Sales of Goods @18%** 14,673.00 Cr **SGST** 1,320.50 Cr *Being sales made to Paramount estates towardds Plumbing materials against vide bill no:3221, dt:08.11.2018,po.no:53832m,dt:11. 10.2018,Req.no:44894,dt:11.10. 2018*	**Sales**	3221		1,320.50
	By **(as per details)** **Paramount Estates** 11,517.00 Dr **Sales of Goods @18%** 9,760.00 Cr **SGST** 878.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3222,dt:08.11. 2018,po.no:53670,dt:03.10.2018, Req.no:44728,dt:03.10.2018*	**Sales**	3222		878.50
	By **(as per details)** **Paramount Estates** 5,145.00 Dr **Sales of Goods @18%** 4,360.00 Cr **SGST** 392.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:3223, dt:08.11.2018,po.no:54250,dt:31. 10.2018,Req.no:45264,dt:31.10. 2018*	**Sales**	3223		392.50
	Carried Over			38,55,201.73	43,23,313.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	43,23,313.89
12-Nov-18	By **(as per details)** **Paramount Estates** 8,694.00 Dr **Sales of Goods @18%** 7,368.00 Cr **SGST** 663.00 Cr *Being sales made to PAramount estates towards Plumbing materials against vide bill no:3224,dt:08.11. 2018,po.no:54379,dt:06.11.2018, Req.no:45409,dt;05.11.2018*	**Sales**	3224		663.00
	By **(as per details)** **Paramount Estates** 37,017.00 Dr **Sales of Goods @18%** 31,370.00 Cr **SGST** 2,823.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3225,dt:08.11. 2018,po.no:54378,dt:06.11.2018, Req.no:45409,dt:05.11.2018*	**Sales**	3225		2,823.50
	By **(as per details)** **Villa Orchids LLP** 1,259.00 Dr **Sales of Goods @18%** 1,067.00 Cr **SGST** 96.00 Cr *Being sales made to VOCLLP towards Consumables against vide bill no:3226,dt:08.11.2018,po. no:54136,dt;25.10.2018,req. qno:45161,dt:24.10.2018*	**Sales**	3226		96.00
	By **(as per details)** **Villa Orchids LLP** 11,980.00 Dr **Sales of Goods @18%** 10,152.50 Cr **SGST** 913.75 Cr *Being sales made to VOCLLP towards Steel materials against vide bill no:3227,dt:08.11.2018,po. no:52925,dt:23.08.2018,Req. no:43934,dt:17.08.2018*	**Sales**	3227		913.75
	By **(as per details)** **Villa Orchids LLP** 866.60 Dr **Sales of Goods @18%** 734.40 Cr **SGST** 66.10 Cr *Being sales made to VOCLLP towards Blue sheet against vide bill no:3228,dt:08.11.2018,po. no:54347,dt:05.11.2018,Req, no:45363,dt;05.11.2018*	**Sales**	3228		66.10
	Carried Over			38,55,201.73	43,27,876.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	43,27,876.24
12-Nov-18	By **(as per details)** **Villa Orchids LLP** 38,657.00 Dr **Sales of Goods @18%** 32,760.00 Cr **SGST** 2,948.50 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:3229,dt:08.11.2018,po. no:54354,dt:05.11.2018,Req. no:45383,dt:05.11.2018*	**Sales**	3229		2,948.50
	By **(as per details)** **Silver Oak Villas LLP** 66,002.00 Dr **Sales of Goods @18%** 55,933.92 Cr **SGST** 5,034.04 Cr *Being saales made to SOVLLP towards Granite against vide bill no:3230,dt:08.1.2018,po.no:54035, dt:20.10.2018,Req.no:45084,dt:20. 10.2018*	**Sales**	3230		5,034.04
	By **(as per details)** **Vista Homes** 78,694.00 Dr **Sales of Goods @18%** 66,690.00 Cr **SGST** 6,002.00 Cr *Being sales made to Vista homes towards Plumbing against vide bill n o:3231,dt:.08.11.2018,po. no:54385,dt:06.11.2018,Req. no:45415,dt:06.11.2018*	**Sales**	3231		6,002.00
	By **(as per details)** **Vista Homes** 5,154.00 Dr **Sales of Goods @18%** 4,368.00 Cr **SGST** 393.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:3232,dt:08.11.2018,po. no:53080,dt:05.09.2018,Req. no:44214,dt:04.09.2018*	**Sales**	3232		393.00
	By **(as per details)** **Vista Homes** 60,456.00 Dr **Sales of Goods @18%** 51,234.00 Cr **SGST** 4,611.00 Cr *Being sales made to vista Homes towards Electrical materials against vide bill no:3233,dt:08.11.2018,po. no:54350,dt:05.1.2018,req. no:45355,dt:03.11.2018*	**Sales**	3233		4,611.00
	Carried Over			38,55,201.73	43,46,864.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,201.73	43,46,864.78
12-Nov-18	By **(as per details)**	**Sales**	3234		416.00
	Vista Homes 5,452.00 Dr				
	Sales of Goods @18% 4,620.00 Cr				
	SGST 416.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no;3234,dt:08.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3235		536.00
	Vista Homes 7,029.00 Dr				
	Sales of Goods @18% 5,957.00 Cr				
	SGST 536.00 Cr				
	Being sales made to Vista Homes owards Electrical materials against vide bill no:3235,dt:08.1.2018,po. no:54349,dt:05.11.2018,req. no:45355,dt:03.11.2018				
13-Nov-18	By **(as per details)**	**Debit Note**	4		900.00
	Hiregange and Associates 11,800.00 Dr				
	Purchase - @18% 10,000.00 Cr				
	SGST 900.00 Cr				
	Being debit note passed due to bill paid from SSLLP common Expenses (wrongly entered in SSLLP)				
15-Nov-18	To **(as per details)**	**Purchase**	728	23,992.20	
	Sri Balaji Enterprises 3,14,564.00 Cr				
	Purchase - @18% 2,66,580.00 Dr				
	SGST 23,992.20 Dr				
	Round Off 0.40 Cr				
	Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13 /10/18.				
	To **(as per details)**	**Purchase**	729	18,658.44	
	Sri Balaji Enterprises 2,44,633.00 Cr				
	Purchase - @18% 2,07,316.00 Dr				
	SGST 18,658.44 Dr				
	Round Off 0.12 Dr				
	Being credited to SriBalaji enterprises towards doors against bill no.113 dt-20/10/18 po no.53912 dt- 13/10/18.				
	To **(as per details)**	**Purchase**	730	6,278.40	
	Sri Balaji Enterprises 82,317.00 Cr				
	Purchase - @18% 69,760.00 Dr				
	SGST 6,278.40 Dr				
	Round Off 0.20 Dr				
	Being credited to SriBalaji enterprises towards doors against bill no.117 dt-25/10/18 po no54113. 24/10/18.				
	Carried Over			39,04,130.77	43,48,716.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,04,130.77	43,48,716.78
15-Nov-18	To **(as per details)** **Sri Balaji Enterprises** 3,426.00 Cr **Purchase - @18%** 2,903.00 Dr **SGST** 261.27 Dr **Round Off** 0.46 Dr *Being credited to SriBalaji enterprises towards doors against bill no.119 dt-31/10/18 po no.54016 20/10/18.*	**Purchase**	731	261.27	
	To **(as per details)** **Sri Balaji Enterprises** 38,020.00 Cr **Purchase - @18%** 32,220.00 Dr **SGST** 2,899.80 Dr **Round Off** 0.40 Dr *Being credited to SriBalaji enterprises towards doors against bill no.109 dt-20/10/18, po no. 53618 dt-1/10/18.*	**Purchase**	732	2,899.80	
	To **(as per details)** **Ganesh Tube Traders** 30,208.00 Cr **Purchase - @18%** 25,600.00 Dr **SGST** 2,304.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.561 dt-31/10/18, po no. 54111 dt-25/10/18.*	**Purchase**	733	2,304.00	
	To **(as per details)** **Ganesh Tube Traders** 2,360.00 Cr **Purchase - @18%** 2,000.00 Dr **SGST** 180.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.521 dt-20/10/18, po no. 53756 dt-9/10/18.*	**Purchase**	734	180.00	
	To **(as per details)** **Ganesh Tube Traders** 1,69,996.00 Cr **Purchase - @18%** 1,44,064.80 Dr **SGST** 12,965.83 Dr **Round Off** 0.46 Cr *Being credited to Ganeshtube traders towards doors against bill no.536 dt-25/10/18, po no.53993 dt -19/10/18.*	**Purchase**	735	12,965.83	
	To **(as per details)** **Ganesh Tube Traders** 21,076.00 Cr **Purchase - @18%** 12,600.00 Dr **Purchase - @28%** 4,850.00 Dr **SGST** 1,813.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.546 dt-27/10/18, po no. 54164 dt-26/10/18.*	**Purchase**	736	1,813.00	
	Carried Over			39,24,554.67	43,48,716.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,24,554.67	43,48,716.78
15-Nov-18	To **(as per details)** **Sree Panduranga Timber Traders** 54,162.00 Cr **Purchase - @18%** 45,900.00 Dr **SGST** 4,131.00 Dr *Being amount credited to Sree Panduranga Timber traders against bill no.228 dt-30/10/18, po no. 53929 dt-15/10/18*	**Purchase**	737	4,131.00	
	To **(as per details)** **Dilpreet Hardware** 2,832.00 Cr **Purchase - @18%** 2,400.00 Dr **SGST** 216.00 Dr *Being credited to Dilpreet Hardware towards purchases against bill no. 504 dt-25/10/18, po no.54015 dt-20 /10/18.*	**Purchase**	738	216.00	
	To **(as per details)** **Sri Ambe Electricals** 6,962.00 Cr **Purchase - @18%** 5,900.00 Dr **SGST** 531.00 Dr *Being credited to Sri Ambe Electricals towards purchases against bill no.1002 dt-22/10/18, po no.53978 dt-17/10/18.*	**Purchase**	739	531.00	
	To **(as per details)** **Sri Ambe Electricals** 1,91,536.00 Cr **Purchase - @18%** 1,62,318.80 Dr **SGST** 14,608.70 Dr **Round Off** **0.20 Cr** *Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13 /10/18.*	**Purchase**	740	14,608.70	
	To **(as per details)** **Praful Sanitary** 65,718.00 Cr **Purchase - @18%** 55,693.00 Dr **SGST** 5,012.37 Dr **Round Off** **0.26 Dr** *Being credited to Praful sanitary towards purchases against bill no. 749 dt-25/10/18, po no.54106 dt-24 /10/18*	**Purchase**	741	5,012.37	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 2,336.00 Cr **Purchase - @18%** 1,980.00 Dr **SGST** 178.00 Dr *Being credited to Venkatramana Stationery & Binding works towards purchases against bill no. 567 dt-05/11/18, po no.54286 dt-2 /11/18*	**Purchase**	742	178.00	
	Carried Over			39,49,231.74	43,48,716.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,49,231.74	43,48,716.78
15-Nov-18	To **(as per details)**	**Purchase**	743	79.20	
	M/S Vivid World 1,038.00 Cr **Purchase - @18%** 880.00 Dr **SGST** 79.20 Dr **Round Off** 0.40 Cr *Being credited to Vivid world towards laser refilling against bill no.877 dt-3/11/18, po no.54381 dt -3/11/18*				
	To **(as per details)**	**Purchase**	744	20.50	
	M/S Vivid World 271.00 Cr **Purchase - @18%** 230.00 Dr **SGST** 20.50 Dr *Being credited to Vivid world towards laser refilling against bill no.879 dt-3/11/18, po no.54383 dt -3/11/18.*				
16-Nov-18	To **(as per details)**	**Purchase**	746	3,397.82	
	Ganji Venkanna & Sons 44,549.00 Cr **Purchase - @18%** 37,753.50 Dr **SGST** 3,397.82 Dr **Round Off** 0.14 Cr *Being credited to Ganji Venkannah & Sons towards purchases against bill no.2903 dt-25/10/18, po no. 53660 dt-17/10/18.*				
	To **(as per details)**	**Purchase**	747	2,706.23	
	Ganji Venkanna & Sons 35,481.00 Cr **Purchase - @18%** 30,069.18 Dr **SGST** 2,706.23 Dr **Round Off** 0.64 Cr *Being credited to Ganji Venkannah & Sons towards purchases against bill no.2997 dt-1/11/18, po no. 53928 dt-27/10/18.*				
	To **(as per details)**	**Purchase**	748	2,392.58	
	Ganji Venkanna & Sons 31,369.00 Cr **Purchase - @18%** 26,584.20 Dr **SGST** 2,392.58 Dr **Round Off** 0.36 Cr *Being credited to Ganji Venkannah & Sons towards purchases against bill no.2998 dt-1/11/18, po no. 54198 dt-27/10/18.*				
	To **(as per details)**	**Purchase**	749	5,612.04	
	Shubham Enterprises 73,580.00 Cr **Purchase - @18%** 62,356.00 Dr **SGST** 5,612.04 Dr **Round Off** 0.08 Cr *Being credited to Shubham Enterprises towards purchases against bill no.6065 dt-10/10/18, po no.53807 dt-10/10/18.*				
	Carried Over			39,63,440.11	43,48,716.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,63,440.11	43,48,716.78
16-Nov-18	To **(as per details)**	**Purchase**	750	432.00	
	Shubham Enterprises 5,664.00 Cr **Purchase - @18%** 4,800.00 Dr **SGST** 432.00 Dr *Being credited to Shubham Enterprises towards purchases against bill no.6197 dt-24/10/18, po no.53807 d-10/10/18.*				
	To **(as per details)**	**Purchase**	751	5,362.65	
	Shubham Enterprises 70,310.00 Cr **Purchase - @18%** 59,585.00 Dr **SGST** 5,362.65 Dr **Round Off** **0.30 Cr** *Being credited to Shubham Enteprises towards purchases against bill o.6286 dt-30/10/18 po no.54219 dt-29/10/18.*				
	To **(as per details)**	**Purchase**	753	2,745.68	
	Prince Piping Systems PVT.LTD. 35,999.00 Cr **Purchase - @18%** 30,507.00 Dr **SGST** 2,745.68 Dr **Round Off** **0.64 Dr** *Being credited to Prince Piping Systems towards purchases against bill no.11164 dt-26/10/18, po no.54125 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	754	519.49	
	Prince Piping Systems PVT.LTD. 6,811.00 Cr **Purchase - @18%** 5,772.00 Dr **SGST** 519.49 Dr **Round Off** **0.02 Dr** *Being credited to Prince Piping Systems towards purchase against bill no.11248 dt-27/10/18, po no. 54125 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	755	793.80	
	Reflections Electricals Pvt Ltd. 10,408.00 Cr **Purchase - @18%** 8,820.00 Dr **SGST** 793.80 Dr **Round Off** **0.40 Dr** *Being credited to Reflection Electricals pvt ltd towards purchases against bill no.1702 dt -23/10/18, po no.53975 dt-17/10/18*				
	To **(as per details)**	**Purchase**	756	2,177.28	
	Reflections Electricals Pvt Ltd. 28,547.00 Cr **Purchase - @18%** 24,192.00 Dr **SGST** 2,177.28 Dr **Round Off** **0.44 Dr** *Being credited to Reflection Electricals towards purchases against bill no.1685 dt-20/10/18 po no.53975 dt-17/10/18*				
	Carried Over			39,75,471.01	43,48,716.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,75,471.01	43,48,716.78
17-Nov-18	To **(as per details)**	**Credit Note**	26	2,665.80	
	B & C Estates 34,952.00 Cr **Purchase - @18%** 29,620.00 Dr **SGST** 2,665.80 Dr **Round Off** **0.40 Dr** *Being credit note passed to BNC Estates against bill no.2884 as the material is not delivered po no. 53635 dt-1/10/18.*				
19-Nov-18	By **(as per details)**	**Sales**	3236		136.50
	Silver Oak Villas LLP 1,791.00 Dr **Sales of Goods @18%** 1,518.00 Cr **SGST** 136.50 Cr *Being sales made to SOVLLP towards Consumbales against vide bill no:3236,dt:09.11.2018,po. no:54361,dt:05.11.2018,Req. no:45396,dt:;05.11.2018*				
	By **(as per details)**	**Sales**	3237		1,817.50
	Modi Realty Miryalguda LLp 23,831.00 Dr **Sales of Goods @18%** 20,196.00 Cr **SGST** 1,817.50 Cr *Being sales amde to MRMLLP towards Electrical materials against vide bill no:3237,dt:09.11.2018,po. no:5362,dt:05.11.2018,Req. no:45391,dt:05.11.2018*				
	By **(as per details)**	**Sales**	3238		733.50
	Modi Realty Miryalguda LLp 9,615.00 Dr **Sales of Goods @18%** 8,148.00 Cr **SGST** 733.50 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:3238,dt:09.11.2018,po. no:54344,dt:05.11.2018,Req, no:45370,dt:05.11.2018*				
	By **(as per details)**	**Sales**	3239		161.00
	Modi Realty Miryalguda LLp 2,112.00 Dr **Sales of Goods @18%** 1,790.00 Cr **SGST** 161.00 Cr *Being sales amde to MRMLLP towards Hardware materials against vide bill no:3239,dt:09.11. 2018,po.no:54299,dt:02.11.2018, Req.no:45313,dt:02.11.2018*				
	Carried Over			39,78,136.81	43,51,565.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	43,51,565.28
19-Nov-18	By **(as per details)**	**Sales**	3240		322.50
	Modi Realty Miryalguda LLp 4,230.00 Dr				
	Sales of Goods @18% 3,585.00 Cr				
	SGST 322.50 Cr				
	Being sales made to MRMLLP towards Tiles against vide bill no:3240,dt:09.11.2018,po. no:54423,dt:08.11.2018,Reqq. no:45389,dt:05.11.2018				
	By **(as per details)**	**Sales**	3241		730.00
	Modi Realty Miryalguda LLp 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	SGST 730.00 Cr				
	Being sales made to MRMLLP towards Tools against vide bill no:3241,dt:09.11.2018,po. no54294,dt:02.11.2018,Req. no:45312,dt:02.11.2018				
	By **(as per details)**	**Sales**	3242		1,071.00
	B & C Estates 14,042.00 Dr				
	Sales of Goods @18% 11,900.00 Cr				
	SGST 1,071.00 Cr				
	Being sales made to BNC esttes towards Plumbing materials against vide bill no;3242,dt:09.11.2018,po. no:54318,dt:02.11.2018,Req. no:45335,dt:02.11.2018				
	By **(as per details)**	**Sales**	3243		162.00
	Kadakia & Modi Housing 2,124.00 Dr				
	Sales of Goods @18% 1,800.00 Cr				
	SGST 162.00 Cr				
	Being saales made to KNM towards Plumbing materials against vide bll no:3243,dt:09.11.2018,po. no:54274,dt:01.11.2018,Req. no:45285,dt:01.11.2018				
	By **(as per details)**	**Sales**	3244		3,236.46
	Kadakia & Modi Housing 42,435.00 Dr				
	Sales of Goods @18% 35,962.08 Cr				
	SGST 3,236.46 Cr				
	Being sales amde to KNM towards Stone gainst vide bill no:3244, dt:09.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018				
	Carried Over			39,78,136.81	43,57,087.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	43,57,087.24
19-Nov-18	By **(as per details)**	**Sales**	3245		737.00
	Villa Orchids LLP 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST 737.00 Cr				
	Being sales made to Villa orchids llp towards Plumbing materials against vide bill no:325,dt:09.11. 2018,po.no:53031,dt:04.099.2018, Req.no:44167,dt:3108.2018				
	By **(as per details)**	**Sales**	3246		72.00
	Kadakia & Modi Housing 3,024.00 Dr				
	Sales @ 5% 2,880.00 Cr				
	SGST 72.00 Cr				
	Being sales made to knm towrds stone againt vide bill no:3246, dt:09.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018				
	By **(as per details)**	**Sales**	3247		96.75
	Silver Oak Villas LLP 1,268.50 Dr				
	Sales of Goods @18% 1,075.00 Cr				
	SGST 96.75 Cr				
	Being sales madde to SOVLLP towards Stationery against vide bill no:3247,dt:10.11.2018,po. no:54360,dt:05.11.208,Req. no:45395,dt:05.11.2018				
	By **(as per details)**	**Sales**	3248		9,881.28
	Kadakia & Modi Housing 1,29,554.00 Dr				
	Sales of Goods @18% 1,09,791.44 Cr				
	SGST 9,881.28 Cr				
	Being sales made to KNM towards hardware materials against vide bill no:3248,dt:12.11.2018,po. no:53867,dt:12.10.2018,Req. no:44932,dt:12.10.2018				
	By **(as per details)**	**Sales**	3249		2,648.00
	Kadakia & Modi Housing 34,719.00 Dr				
	Sales of Goods @18% 29,423.00 Cr				
	SGST 2,648.00 Cr				
	being sales made to KNM towards Plumbing materials gainst vide bill no:3249.dt:12.11.2018,Req. no:53673,dt:04.10.2018,Req. no:44694,dt:01.10.2018				
	Carried Over			39,78,136.81	43,70,522.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	43,70,522.27
19-Nov-18	By **(as per details)**	**Sales**	3250		144.27
	Kadakia & Modi Housing 1,891.54 Dr				
	Sales of Goods @18% 1,603.00 Cr				
	SGST 144.27 Cr				
	Being sales made to KNM towards Stationery against vide bill no:3250,dt:12.11.2018,po. no:54070,dt:23.10.2018,Req. no:45119,dt:22.10.2018				
	By **(as per details)**	**Sales**	3251		944.60
	Paramount Estates 12,385.00 Dr				
	Sales of Goods @18% 10,495.80 Cr				
	SGST 944.60 Cr				
	Being sales made to Paramount estates towards Carpentry against vide bill no:3251,dt:12.11.2018,po. no:54260,dt:31.10.2018,Req. no:45279,dt:31.10.2018				
	By **(as per details)**	**Sales**	3252		142.00
	Vista Homes 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	SGST 142.00 Cr				
	Being sales made to Vista HOmes towards Carpentry against vide bill no:3252,dt:12.11.2018,po. no:54444,dt:09.11.2018,Req. no:45467,dt:09.11.2018				
	By **(as per details)**	**Sales**	3253		21.50
	Vista Homes 283.00 Dr				
	Sales of Goods @18% 240.00 Cr				
	SGST 21.50 Cr				
	Being saales made to Vista Homes towards Plumbing materials against vide bill no:3253,dt:12.11.2018,po. no:54206,dt:29.10.2018,Req. no:45223,dt:27.10.2018				
	By **(as per details)**	**Sales**	3254		520.00
	Paramount Estates 6,820.00 Dr				
	Sales of Goods @18% 5,780.00 Cr				
	SGST 520.00 Cr				
	Being sales made to Pramount Estates towards Electrical against vide bill no 3254, dt 12-11-2018, po no. 54248, dt: 31-10-2018, Req 45265, dt: 31-10-2018				
	Carried Over			39,78,136.81	43,72,294.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	43,72,294.64
19-Nov-18	By **(as per details)**	**Sales**	3255		1,268.50
	Vista Homes 16,632.00 Dr				
	Sales of Goods @18% 14,095.00 Cr				
	SGST 1,268.50 Cr				
	Being sales made to vista homes towards plumbing material vide bill no 3255, dt: 12-11-2018, Po no 54412, dt: 06-11-2018, Req no 45414, Req dt: 06-11-2018				
	By **(as per details)**	**Sales**	3256		212.00
	Vista Homes 3,649.00 Dr				
	Sales @ 12% 2,607.00 Cr				
	Sales of Goods @18% 618.00 Cr				
	SGST 212.00 Cr				
	Being sales made to Vista HOmes towards Stationery against vide bill no:3256,dt:12.11.2018,po. no:54099,dt:24.10.2018,Req. no:45144,dt:23.10.2018				
	By **(as per details)**	**Sales**	3257		1,450.00
	Vista Homes 19,010.00 Dr				
	Sales of Goods @18% 16,110.00 Cr				
	SGST 1,450.00 Cr				
	Being s ales amde to Vista homes towards Plumbing materials against vide bill no:3257,dt:12.11.2018,po. no:54411,dt:06.11.2018,Req. no:45414,dt:06.11.2018				
	By **(as per details)**	**Sales**	3258		1,984.50
	B & C Estates 26,017.00 Dr				
	Sales of Goods @18% 22,048.00 Cr				
	SGST 1,984.50 Cr				
	Being sales made to BNC estates towards Consumables Durable against vide bill no:3258,dt:13.11. 2018,po.no:53864,dt:53864,dt:12. 10.2018,Req.no:44929,dt:12.10. 2018				
	By **(as per details)**	**Sales**	3259		3,276.00
	B & C Estates 61,152.00 Dr				
	Sales @ 12% 54,600.00 Cr				
	SGST 3,276.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3259,dt:13.11.2018,po. no:53469,dt:24.09.2018,Req. no:44550,dt:24.09.2018				
	Carried Over			39,78,136.81	43,80,485.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	43,80,485.64
19-Nov-18	By **(as per details)**	**Sales**	3260		4,557.00
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	SGST 4,557.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3260,dt:13.11.2018,po. no:54442,dt:09.11.2018,Req. no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	3261		1,204.50
	B & C Estates 15,794.00 Dr				
	Sales of Goods @18% 13,385.00 Cr				
	SGST 1,204.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3261,dt:13.11.2018,po. no54441,dt:09.11.2018,RReeq. no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	3262		79.00
	B & C Estates 1,033.00 Dr				
	Sales of Goods @18% 875.00 Cr				
	SGST 79.00 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no3262,dt:13.11.2018,po. no:54304,dt:02.11.2018, Reqno:45305,dt:02.11.2018				
	By **(as per details)**	**Sales**	3263		657.50
	Mayflower Grand Owners Association 9,392.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 585.00 Cr				
	Sales of Goods @18% 7,144.00 Cr				
	SGST 657.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:3263,dt:13.11.2018,po. no:5448,dt:;09.11.2018,Req.no:. 45479,dt:09.11.2018				
	By **(as per details)**	**Sales**	3264		14.00
	B & C Estates 184.00 Dr				
	Sales of Goods @18% 156.00 Cr				
	SGST 14.00 Cr				
	Being sales made to BNC estates towardrs Paints against vide bill no:3264,dt:13.11.2018,po. no:54278,dt:;01.11.2018,Req. no:45296,dt:01.11.2018				
	Carried Over			39,78,136.81	43,86,997.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	43,86,997.64
19-Nov-18	By **(as per details)**	**Sales**	3265		889.50
	B & C Estates 11,664.00 Dr				
	Sales of Goods @18% 9,885.00 Cr				
	SGST 889.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3265,dt:13.11.2018,po. no:54318,dt:02.11.2018,Req, no:45335,dt:02.11.2018				
	By **(as per details)**	**Sales**	3266		94.50
	Villa Orchids LLP 1,239.00 Dr				
	Sales of Goods @18% 1,050.00 Cr				
	SGST 94.50 Cr				
	Being sales made to VOCLLP towards Stationery against vide bill no:3266,dt:13.11.2018,po. no:54270,dt:01.11.2018,Req. no:45280,dt:01.11.2018				
	By **(as per details)**	**Sales**	3267		184.00
	Villa Orchids LLP 2,415.00 Dr				
	Sales of Goods @18% 2,047.00 Cr				
	SGST 184.00 Cr				
	Being sales made to vocllp towards plumbing materials against vide bill no:3267,dt:13.11.2018,po. no:53031,dt:04.09.2018,Req. no:44167,dt:31.08.2018				
	By **(as per details)**	**Sales**	3268		594.70
	Villa Orchids LLP 7,799.00 Dr				
	Sales of Goods @18% 6,609.60 Cr				
	SGST 594.70 Cr				
	Being sales made to VOCLLP towards Blue sheet againsnt vide bill no:3268,dt:13.11.2018,po. no:54347,dt:05.11.2018,Req. no:45363,dt:05.11.2018				
	By **(as per details)**	**Sales**	3269		1,064.00
	Villa Orchids LLP 13,952.00 Dr				
	Sales of Goods @18% 11,824.00 Cr				
	SGST 1,064.00 Cr				
	Being sales made to vOCLLP towards Electrical & Plumbing materials against vide bill no:3269, dt:13.11.2018,po.no:54351,dt:05. 11.2018,Req.no:45384,dt:05.11. 2018				
	Carried Over			39,78,136.81	43,89,824.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	43,89,824.34
19-Nov-18	By **(as per details)** **Villa Orchids LLP** 9,346.00 Dr **Sales of Goods @18%** 7,920.00 Cr **SGST** 713.00 Cr *Being sales made to VOCLLP towards Electricaal & Plumbing materials against vide bill no:3270, dt:13.11.2018,po.no:54354,dt:05. 11.2018,Req.no:45383,dt:05.11. 2018*	**Sales**	3270		713.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 14,074.00 Dr **Sales of Goods @18%** 11,927.00 Cr **SGST** 1,073.50 Cr *Being sales made to MFH(HYD)LLP towards Hardware materials against vide bill no;3276,dt:14.11. 2018,po.no:54353,dt:05.11.2018, Req.no:45366,dt:05.11.2018*	**Sales**	3276		1,073.50
	By **(as per details)** **Serene Constructions LLP** 3,440.00 Dr **Sales of Goods @18%** 2,915.00 Cr **SGST** 262.50 Cr *Being sales made to Serene constuctions llp towards Consumables against vide bill no:3277,dt:14.11.2018,po. no:54496,dt:13.11.2018,Req. no:45510,dt:13.11.2018*	**Sales**	3277		262.50
	By **(as per details)** **Modi Farm House Hyderabad LLP** 517.00 Dr **Sales of Goods @18%** 438.00 Cr **SGST** 39.50 Cr *Being sales amde to MFH(HYd)LLP towards Stationery against vide bill no:3278,dt:14.11.2018,po. no:54185,dt:27.10.2018,Req. no;45216,dt:27.10.2018*	**Sales**	3278		39.50
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,890.00 Dr **Sales of Goods @18%** 1,602.00 Cr **SGST** 144.00 Cr *Being sales made to MFH(HYD)LLP towards PLumbing materials against vide bill no:3279,dt:14.11. 18,po.no:54179,dL26.10.2018,Req. no:5195,dt:26.10.2018*	**Sales**	3279		144.00
	Carried Over			39,78,136.81	43,92,056.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	43,92,056.84
19-Nov-18	By **(as per details)**	**Sales**	3280		538.50
	Modi Farm House Hyderabad LLP 7,061.00 Dr				
	Sales of Goods @18% 5,984.00 Cr				
	SGST 538.50 Cr				
	Being sales made to MFH(HYD)LLP towards plumbing materials agaist vide ill no:3280,dt:14.11.2018,po. no:53747,dt:08.10.2018,Req. no:4493,dt:06.10.2018				
	By **(as per details)**	**Sales**	3281		675.25
	Modi Farm House Hyderabad LLP 8,851.00 Dr				
	Sales of Goods @18% 7,500.50 Cr				
	SGST 675.25 Cr				
	Being sales made to MFH(HYD)LLP towards granite agaginst vide bill no:3281,dt:14.11.2018,po. no:54028,dt:23.10.2018,Req. no:45085,dt:09.10.2018				
	By **(as per details)**	**Sales**	3282		259.20
	Kadakia & Modi Housing 3,398.40 Dr				
	Sales of Goods @18% 2,880.00 Cr				
	SGST 259.20 Cr				
	Being sales mad eto KNM towards Stone against vide bill no:3282, dt:14.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018				
	By **(as per details)**	**Sales**	3283		76.50
	Silver Oak Villas LLP 1,001.00 Dr				
	Sales of Goods @18% 848.00 Cr				
	SGST 76.50 Cr				
	Being sales amade to SOVLLP towards Hardware materials against vide bilno:3283,dt:14.11. 2018,po.no:54503,dt:13.11.2018, Req.no:45509,dt:12.11.2018				
	By **(as per details)**	**Sales**	3284		340.00
	Silver Oak Villas LLP 4,460.00 Dr				
	Sales of Goods @18% 3,780.00 Cr				
	SGST 340.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide ill n no:3284,dt:14.11.2018,po. no:5435,dt:06.11.2018,Req. no:45397,dt:05.11.2018				
	Carried Over			39,78,136.81	43,93,946.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	43,93,946.29
19-Nov-18	By **(as per details)** **Silver Oak Villas LLP** **585.00 Dr** **Sales of Goods @18%** **496.00 Cr** **SGST** **44.50 Cr** *Being sales made to SOVLLP towards Plumbing materials against vide bill no:3285,dt:14.11.2018,po. no:54440,dt:09.11.2018,Req. no:45461,t:09.11.2018*	**Sales**	3285		44.50
	By **(as per details)** **Silver Oak Villas LLP** **21,294.00 Dr** **Sales of Goods @18%** **18,046.00 Cr** **SGST** **1,624.00 Cr** *Being sales amde to SOVLLP towards Plumbing materials against vide bill no:3286,dt:14.11.2018,po. no:54439,dt:09.11.2018,Req. no:;45460,dt:09.11.2018*	**Sales**	3286		1,624.00
	By **(as per details)** **Silver Oak Villas LLP** **991.00 Dr** **Sales of Goods @18%** **840.00 Cr** **SGST** **75.50 Cr** *Being sales made to SOVLLP towards Electrical & plumbing materials against vide bill no:3287, dt:14.11.2018,po.no:54184,dt:27. 10.2018,Req.no:45202,dt:26.10. 2018*	**Sales**	3287		75.50
	By **(as per details)** **Kadakia & Modi Housing** **48,989.00 Dr** **Sales of Goods @18%** **41,516.00 Cr** **SGST** **3,736.50 Cr** *Being sales made to KNM towards Plumbing materials against vide bill no:3288,dt:14.11.2018,po. no:54457,dt:10.11.2018,Req. no:45463,dt:09.11.2018*	**Sales**	3288		3,736.50
	By **(as per details)** **GV Research Center Pvt Ltd** **1,700.00 Dr** **Sales @ 12%** **423.50 Cr** **Sales of Goods @18%** **1,039.00 Cr** **SGST** **118.75 Cr** *Being sales made to G.V Research Center Pvt LTD towards Stationery against vide bill no:3289,dt:14.11.2018,po. no:54438,dt:08.11.2018,Req. no:45443,dt:08.11.2018*	**Sales**	3289		118.75
	Carried Over			39,78,136.81	43,99,545.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	43,99,545.54
19-Nov-18	By **(as per details)**	**Sales**	3290		261.90
	Nilgiri Estates 3,435.00 Dr				
	Sales of Goods @18% 2,911.20 Cr				
	SGST 261.90 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:;.3290,dt:14.11.2018, po.no:54162,dt:26.10.2018,Req. no:45180,dt:25.10.2018				
	By **(as per details)**	**Sales**	3291		479.85
	Nilgiri Estates 6,289.00 Dr				
	Sales of Goods @18% 5,329.30 Cr				
	SGST 479.85 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3291,dt:14.11.2018,po. no:54355,dt:05.11.2018,Req. no:45341,dt:02.11.2018				
	By **(as per details)**	**Sales**	3292		261.00
	Nilgiri Estates 3,422.00 Dr				
	Sales of Goods @18% 2,900.00 Cr				
	SGST 261.00 Cr				
	Being sales amde to nilgiri estates towards Hardware materials against vide bill no:3292,dt:14.11. 2018,po.no:54432,dt:08.11.2018, Req.no:45435,dt:08.11.2018				
	By **(as per details)**	**Sales**	3293		45.00
	Nilgiri Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no;3293,dt:14.11.2018,po. no:54427,dt:08.11.2018,Req. o:45431,dt:08.11.2018				
	By **(as per details)**	**Sales**	3294		14,812.85
	Silver Oak Villas LLP 1,94,212.00 Dr				
	Sales of Goods @18% 1,64,586.30 Cr				
	SGST 14,812.85 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3294,dt:14.11. 2018,po.no:54352,dt:05.11.2018, Req.no:45373,dt:05.11.2018				
	Carried Over			39,78,136.81	44,15,406.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	44,15,406.14
19-Nov-18	By **(as per details)**	**Sales**	3295		54.00
	Nilgiri Estates 708.00 Dr				
	Sales of Goods @18% 600.00 Cr				
	SGST 54.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3295,dt:14.11.2018,po. no:54230,dt:30.10.2018,Reqq. no:45250,dt:30.10.2018				
	By **(as per details)**	**Sales**	3296		84.50
	Nilgiri Estates 1,107.00 Dr				
	Sales of Goods @18% 938.00 Cr				
	SGST 84.50 Cr				
	Being saales made to Nilgiri estates towards Electrical materials against vide bill no:3296, dt:14.11.201,po.no:53357,dt:19.09. 2018,Req.no:4447,dt:17.09.2018				
	By **(as per details)**	**Sales**	3297		5,330.00
	Nilgiri Estates 69,881.00 Dr				
	Sales of Goods @18% 59,221.00 Cr				
	SGST 5,330.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3297,dt:14.11.2018,po. no:54172,dt:26.10.2018,Req. no:45191,dt:26.10.2018				
	By **(as per details)**	**Sales**	3298		1,221.25
	Paramount Estates 16,012.00 Dr				
	Sales of Goods @18% 13,569.50 Cr				
	SGST 1,221.25 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3298,dt:14.11.2018,po. no:54518,dt:14.11.2018,Req. no:45528,dt:14.11.2018				
	By **(as per details)**	**Sales**	3299		1,221.25
	Konda Ramakrishna Reddy 16,012.00 Dr				
	Sales of Goods @18% 13,569.50 Cr				
	SGST 1,221.25 Cr				
	Being Sales made towards Konda Ramakrishna reddy hppay card towards Lappam against vide bill no:3299,dt:14.11.2018,po. no:54300,dt:02.11.2018,Req. no:45293,dt:01.11.2018				
	Carried Over			39,78,136.81	44,23,317.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	44,23,317.14
19-Nov-18	By **(as per details)**	**Sales**	3300		5,146.00
	B & C Estates 67,470.00 Dr				
	Sales of Goods @18% 57,178.00 Cr				
	SGST 5,146.00 Cr				
	Being sales made to BNC estates towards granite against vide bill no:3300,dt:15.11.2018,po. no:52157,dt:26.07.2018,Req, no:43427,dt:26.07.2018				
	By **(as per details)**	**Sales**	3302		1,548.65
	Nilgiri Estates 20,306.00 Dr				
	Sales of Goods @18% 17,208.70 Cr				
	SGST 1,548.65 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3302,dt:15.11.2018,po. no:53462,dt:13.11.2018,Req. no:44544,dtt:22.09.2018				
	By **(as per details)**	**Sales**	3304		104.00
	Vista Homes 1,363.00 Dr				
	Sales of Goods @18% 1,155.00 Cr				
	SGST 104.00 Cr				
	Being ssales made to Vista Homes towards plumbing materials against vide bill no:3304,dt:15.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3305		35.00
	Vista Homes 457.00 Dr				
	Sales of Goods @18% 387.00 Cr				
	SGST 35.00 Cr				
	Being sales made to Vista Homes towards Vista HOmes towards Electrical materials against vide bill no:3305,dt:15.11.2018,po. no:54350,dt:05.11.2018,Req. no:45355,dt:03.11.2018				
	By **(as per details)**	**Sales**	3306		673.50
	Vista Homes 8,830.00 Dr				
	Sales of Goods @18% 7,483.00 Cr				
	SGST 673.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:3306,dt:15.11.2018,po. no:54349,dt:05.11.2018,Req. no:45355,dt:03.11.2018				
	Carried Over			39,78,136.81	44,30,824.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	44,30,824.29
19-Nov-18	By **(as per details)** **Paramount Estates** 37,566.00 Dr **Sales of Goods @18%** 31,836.00 Cr **SGST** 2,865.00 Cr *Being sales made to Paramount estates towards towards Plumbing materials against vide bill no:3307, dt:15.11.2018,po.no:54539,dt:14. 11.2018,Req.no:45536,dt:14.11. 2018*	**Sales**	3307		2,865.00
	By **(as per details)** **Paramount Estates** 2,224.00 Dr **Sales of Goods @18%** 780.00 Cr **Sales @ 28%** 1,018.40 Cr **SGST** 212.80 Cr *Being sales made to Paramount estates towards Paint against vide bill no:3308,dt:15.11.2018,po. no:54544,dt:14.11.2018,Req. no:45542,dt:14.11.2018*	**Sales**	3308		212.80
	By **(as per details)** **Paramount Estates** 19,464.00 Dr **Sales of Goods @18%** 16,495.00 Cr **SGST** 1,484.50 Cr *Being sales made to Paramount estates towards hardware materials against vide bill no:3309, dt:15.11.2018,po.no:54537,dt:14. 11.2018,Req.no:45542,dt:14.11. 2018*	**Sales**	3309		1,484.50
	By **(as per details)** **Vista Homes** 13,572.00 Dr **Sales of Goods @18%** 11,502.00 Cr **SGST** 1,035.00 Cr *Being sales made to Vista Homes towards Plumbing against vide bill no:3310,dt:15.11.2018,po. no:54411,dt:06.11.2018,Req. no:45414,dt:06.11.2018*	**Sales**	3310		1,035.00
	By **(as per details)** **Paramount Estates** 7,722.00 Dr **Sales of Goods @18%** 6,544.00 Cr **SGST** 589.00 Cr *Being sales made to Paramount estates towards Plumbing against vide bill no:3311,dt:15.11.2018,po. no:54540,dt:14.11.2018,Req. no:45536,dt:14.11.2018*	**Sales**	3311		589.00
	Carried Over			39,78,136.81	44,37,010.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	44,37,010.59
19-Nov-18	By **(as per details)**	**Sales**	3312		12.00
	Paramount Estates 159.00 Dr				
	Sales of Goods @18% 135.00 Cr				
	SGST 12.00 Cr				
	Being sales made to Paramount estates towards Stationery against vide bill no:3312,dt:15.11.2018,po. no:53944,dt:15.10.2018,Req. no:45009,dt:15.10.2018				
	By **(as per details)**	**Sales**	3313		3,755.04
	B & C Estates 49,231.00 Dr				
	Sales of Goods @18% 41,720.91 Cr				
	SGST 3,755.04 Cr				
	Round Off 0.01 Cr				
	Being sales made to BNC estates towards granite against vide bill no:3313,dt:15.11.2018,po. no:51573,dt:02.07.2018,Req. no:42918,dt:02.07.2018				
	By **(as per details)**	**Sales**	3314		1,077.50
	B & C Estates 14,125.00 Dr				
	Sales of Goods @18% 11,970.00 Cr				
	SGST 1,077.50 Cr				
	Being sales made to BNC estates towards granite against vide bill no:3314,dt:15.11.2018,po. no:52906,dt:22.08.2018,Req. no:44085,dt:44085,dt:21.08.2018				
	By **(as per details)**	**Sales**	3315		764.06
	Villa Orchids LLP 10,020.00 Dr				
	Sales of Goods @18% 8,491.88 Cr				
	SGST 764.06 Cr				
	Being sales made to VOCLLP towards Carpentry against vide bill no:;3315,dt:15.11.2018,po. no:54124,dt:24.10.2018,Req. no:45091,dt:22.10.2018				
	By **(as per details)**	**Sales**	3316		54.00
	Villa Orchids LLP 708.00 Dr				
	Sales of Goods @18% 600.00 Cr				
	SGST 54.00 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3316,dt:15.11.2018,po. no:54089,dt:23.10.2018,Req. no:45131,dt:23.10.2018				
	Carried Over			39,78,136.81	44,42,673.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	44,42,673.19
19-Nov-18	By **(as per details)** **Villa Orchids LLP** 590.00 Dr **Sales of Goods @18%** 500.00 Cr **SGST** 45.00 Cr *Being sales made to VOCLLP towards Tools against vide bill no:3317,dt;15.11.2018,po. no:54330,dt:03.11.2018,Req. no:45328,dt:02.11.2018*	**Sales**	3317		45.00
	By **(as per details)** **Villa Orchids LLP** 10,132.00 Dr **Sales @ 28%** 7,915.80 Cr **SGST** 1,108.10 Cr *Being sales made to VOCLLP towards Paints against vide bill no:3318,dt:15.11.2018,po. no:53092,dt:05.09.2018,Req. no:44195,dt:04.09.2018*	**Sales**	3318		1,108.10
	By **(as per details)** **Villa Orchids LLP** 767.00 Dr **Sales of Goods @18%** 650.00 Cr **SGST** 58.50 Cr *Being sales made to VOCLLP towards Hardware materials against vide bill no:3319,dt:15.11. 2018,po.no:53990,dt:17.10.2018, Req.no:45036,dt:16.10.2018*	**Sales**	3319		58.50
	By **(as per details)** **Villa Orchids LLP** 53,596.00 Dr **Sales of Goods @18%** 45,420.00 Cr **SGST** 4,088.00 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3320,dt:15.11.2018,po. no:54520,dt:14.11.2018,Req. no:45522,dt:13.11.2018*	**Sales**	3320		4,088.00
	By **(as per details)** **Silver Oak Villas LLP** 14,953.00 Dr **Sales of Goods @18%** 12,672.00 Cr **SGST** 1,140.50 Cr *Being sales made to SOVLLP toward Hardware materials against vide bill no:3322,dt:16.11.2018,po. no:54340,dt:05.11.2018,Req. no:45324,dt:02.11.2018*	**Sales**	3322		1,140.50
	By **(as per details)** **Silver Oak Villas LLP** 4,078.00 Dr **Sales of Goods @18%** 3,456.00 Cr **SGST** 311.00 Cr *Being sales made to SOVLLP ttowards Carpentry against vide bill no:3324,dt:16.11.2018,po. no:54301,dt:45308,dt:02.11.2018*	**Sales**	3324		311.00
	Carried Over			39,78,136.81	44,49,424.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	44,49,424.29
19-Nov-18	By **(as per details)**	**Sales**	3325		460.62
	Konda Ramakrishna Reddy 6,040.00 Dr				
	Sales of Goods @18% 5,118.75 Cr				
	SGST 460.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to Konda Ramakrishna Reddy toards Paints against vide bill no:3325,dt:16.11. 2018,po.no:54300,dt:02.11.2018, Req.no:45293,dt:01.11.2018				
	By **(as per details)**	**Sales**	3326		66.00
	Modi Realty Miryalguda LLp 865.00 Dr				
	Sales of Goods @18% 733.00 Cr				
	SGST 66.00 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3326,dt:16.11. 2018,po.no:54476,dt:45486,dt:10. 11.2018				
	By **(as per details)**	**Sales**	3327		905.00
	Modi Realty Miryalguda LLp 11,866.00 Dr				
	Sales of Goods @18% 10,056.00 Cr				
	SGST 905.00 Cr				
	Being Sales made to MRMLLP towards Electrical materials against videbill no:3327,dt:16.11.2018,po. no:54535,dt:14.11.2018,Req. no:45535,dt:14.11.2018				
	By **(as per details)**	**Sales**	3328		449.00
	Modi Realty Miryalguda LLp 5,888.00 Dr				
	Sales of Goods @18% 4,990.00 Cr				
	SGST 449.00 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3328,dt:16.11. 2018,po.no:54406,dt:06.11.2018, Req.no;45369,dt:05.11.2018				
	By **(as per details)**	**Sales**	3329		244.05
	Modi Realty Miryalguda LLp 3,202.00 Dr				
	Sales of Goods @18% 2,713.90 Cr				
	SGST 244.05 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:3329,dt:16.11.2018,po. no:54529,dt:14.11.2018,Req. no:45529,dt:14.11.2018				
	Carried Over			39,78,136.81	44,51,548.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	44,51,548.96
19-Nov-18	By **(as per details)**	**Sales**	3330		715.50
	Vista Homes 9,381.00 Dr				
	Sales of Goods @18% 7,950.00 Cr				
	SGST 715.50 Cr				
	Being sales made to Vista HOmes towards Hardwar materials against vide bill no:3330,dt:16.11.2018,po. no:54480,dt:12.11.22018,Req. no:45488,dt:10.11.2018				
	By **(as per details)**	**Sales**	3331		50.50
	Vista Homes 661.00 Dr				
	Sales of Goods @18% 560.00 Cr				
	SGST 50.50 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:3331,dt:16.11. 2018,po.no:54475,dt:12.11.2018, Req.no:45402,dt:05.11.2018				
	By **(as per details)**	**Sales**	3334		3,311.50
	Paramount Estates 43,415.00 Dr				
	Sales of Goods @18% 36,792.00 Cr				
	SGST 3,311.50 Cr				
	Being sales made to Paraamount estates towards Plumbing materials against vide bill no:3334,dt:16.11. 2018,po.no:54376,dt:06.11.2018, Req.no:45410,dt:05.11.2018				
	By **(as per details)**	**Sales**	3332		1,549.35
	Vista Homes 20,313.70 Dr				
	Sales of Goods @18% 17,215.00 Cr				
	SGST 1,549.35 Cr				
	Being sales made to vista homes towards hardware materials against invoice no :-3332 invoice date :-16. 11.2018 vid po no :-54532 po date 14.11.2018 Req ID 45532 Req date :-14.11.2018				
	By **(as per details)**	**Sales**	3335		489.50
	Paramount Avenue Owners Associations 6,755.00 Dr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 5,308.00 Cr				
	SGST 489.50 Cr				
	Being sales made to PAOA towards Consumables against vide bill no:3335,dt:16.11.2018,po. no:16.11.2018,po.no:54526,dt:14. 11.2018,Req.no:45534,dt:14.11. 2018				
	Carried Over			39,78,136.81	44,57,665.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	44,57,665.31
19-Nov-18	By **(as per details)**	**Sales**	3336		2,274.75
	Modi Realty Miryalguda LLp 29,824.50 Dr				
	Sales of Goods @18% 25,275.00 Cr				
	SGST 2,274.75 Cr				
	Being sale made to Modi realty miryalguda LLP towards purchase of plumbing material against invoice no :-3336 invoice date :-16. 11.2018 Po no :-54522 po date : -14.11.2018 Req ID :-45541 Req date :-13.11.2018				
	By **(as per details)**	**Sales**	3333		438.00
	Vista Homes 6,488.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 3,368.00 Cr				
	SGST 438.00 Cr				
	Being sales made to Vista HOmes towards Hardware materials against vide bill no:3333,dt:16.11. 2018,po.no:54425,dt:08.11.2018, Req.no:45402,dt:05.11.2018				
	By **(as per details)**	**Sales**	3338		308.30
	Kadakia & Modi Housing 4,043.00 Dr				
	Sales of Goods @18% 3,426.40 Cr				
	SGST 308.30 Cr				
	Being sales made to KNM towards Consumables against vide bill no:3338,dt:16.11.2018,po. no:54498,dt:13.11.2018,Req. no:45502,dt:12.11.2018				
	By **(as per details)**	**Sales**	3337		1,752.48
	Modi Realty Miryalguda LLp 22,976.96 Dr				
	Sales of Goods @18% 19,472.00 Cr				
	SGST 1,752.48 Cr				
	Being sale made to modi realty miryalguda LLP towards purchase of plumbing material against invoice no :-3337 invoice date :-16.11. 2018 po no :-54522 po date :-14. 11.2018 Req ID :-45514 Req date : -13.11.2018				
	By **(as per details)**	**Sales**	3339		1,413.75
	Kadakia & Modi Housing 18,535.00 Dr				
	Sales of Goods @18% 15,707.50 Cr				
	SGST 1,413.75 Cr				
	Being sales amde to KNM towards Electrical materials against vide bill no:3339,dt:16.11.2018,po. no:54329,dt:03.11.2018,Req. no:45330,dt:2.11.2018				
	Carried Over			39,78,136.81	44,63,852.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,136.81	44,63,852.59
19-Nov-18	To **(as per details)**	**Purchase**	757	405.00	
	A.Chandrashekhar 5,310.00 Cr **Purchase - @18%** 4,500.00 Dr **SGST** 405.00 Dr *Being credited to Chandrashekhar towards purchase of gova rope against bill no.006 dt-28/10/18, po no.54130 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	758	237.60	
	Venkataramana Stationery & Binding Works 3,115.00 Cr **Purchase - @18%** 2,640.00 Dr **SGST** 237.60 Dr **Round Off** 0.20 Cr *Being credited to Venkatramana Stationery & binding works against bill no.559 dt-2/11/18, po no.54241 dt-2/11/18.*				
	To **(as per details)**	**Purchase**	759	1,970.76	
	Ganesh Tube Traders 25,839.00 Cr **Purchase - @18%** 21,897.32 Dr **SGST** 1,970.76 Dr **Round Off** 0.16 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.548 dt-29/10/18, po no. 53994 dt-19/10/18.*				
	To **(as per details)**	**Purchase**	760	1,260.00	
	Reflections Electricals Pvt Ltd. 23,520.00 Cr **Purchase @12% State Tax** 21,000.00 Dr **SGST** 1,260.00 Dr *Being credited to Reflection Electricals towards purchases against bill no.1750 dt-29/10/18, po no.54126 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	761	864.00	
	Shubham Enterprises 11,328.00 Cr **Purchase - @18%** 9,600.00 Dr **SGST** 864.00 Dr *Being credited to Shubham enterprises towards purchases against bill no.6267 dt-29/10/18, po no.53976 dt-29/10/18*				
	To **(as per details)**	**Purchase**	762	1,260.00	
	Jinkrupa Agency 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being credited to Jinkrupa Agency towards purchases against bill no. 975 dt-31/10/18, po no.54127 dt-25 /10/18.*				
	Carried Over			39,84,134.17	44,63,852.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,84,134.17	44,63,852.59
19-Nov-18	To **(as per details)**	**Purchase**	763	3,919.52	
	Cosmo Durables Pvt Ltd 51,389.00 Cr **Purchase - @18%** 43,550.26 Dr **SGST** 3,919.52 Dr **Round Off** **0.30 Cr** *Being credited to Cosmo durables Pvt ltd towards purchases against bill no.1744 dt-29/10/18, po no. 53919 dt-15/10/18.*				
	To **(as per details)**	**Purchase**	764	3,322.30	
	Ganesh Tube Traders 43,559.00 Cr **Purchase - @18%** 36,914.00 Dr **SGST** 3,322.30 Dr **Round Off** **0.40 Dr** *Being credited to Ganesh Tube traders towards purchases against bill no.549 dt-29/10/18, po no. 53617 dt-1/10/18.*				
	To **(as per details)**	**Purchase**	765	12,618.90	
	Rajadhani Tiles Company 1,65,447.80 Cr **Purchase - @18%** 1,40,210.00 Dr **SGST** 12,618.90 Dr *Being credited to Rajdhani Tiles Company towards purchases against bill no.228 dt-13/11/18, po no.54144 dt-25/10/18*				
	To **(as per details)**	**Purchase**	766	18,463.15	
	Patel & Company 2,42,072.00 Cr **Purchase - @18%** 2,05,146.00 Dr **SGST** 18,463.15 Dr **Round Off** **0.30 Cr** *Being credited to Patel & Co towards puchases against bill no. 1836 dt-5/11/18, po no.53836 d-5 /11/18.*				
	To **(as per details)**	**Purchase**	767	512.55	
	Praful Sanitary 6,720.00 Cr **Purchase - @18%** 5,695.00 Dr **SGST** 512.55 Dr **Round Off** **0.10 Cr** *Being credited to Praful SanItary towards purchase against bill no. 779 dt-2/11/18, po no.54128 dt-25 /10/18.*				
	To **(as per details)**	**Purchase**	768	675.00	
	Sri Raja Rajeshwara Traders 8,850.00 Cr **Purchase - @18%** 7,500.00 Dr **SGST** 675.00 Dr *Being credited to Sri Raja Rajeshwara Traders against bill no. 2098 dt-2/11/18, po no.54242 dt-31 /10/18.*				
	Carried Over			40,23,645.59	44,63,852.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,23,645.59	44,63,852.59
21-Nov-18	To **(as per details)**	**Purchase**	769	19,008.55	
	Leela Krishna Granites 2,49,223.00 Cr **Purchase - @18%** 2,11,206.13 Dr **SGST** 19,008.55 Dr **Round Off** **0.23 Cr** *Being credited to Leela Krishna Granites towards purchase of granites against bill no.239 dt-14 /11/18, po no.54271 dt-6/11/18.*				
	To **(as per details)**	**Purchase**	770	306.25	
	Obel Systems Pvt Ltd 2,800.00 Cr **Purchase - @28%** 2,187.52 Dr **SGST** 306.25 Dr **Round Off** **0.02 Cr** *Being credited to Obel Systems pvt ltd towards purchase ups against bill no.12572 dt-13/11/18.req no. 9854*				
	To **(as per details)**	**Purchase**	771	90.00	
	Divya Enterprises 1,180.00 Cr **Purchase - @18%** 1,000.00 Dr **SGST** **90.00 Dr** *being credited to Divya enterprises towards purchase of Grease against bill no.030 dt-5/11/18, req no.567*				
22-Nov-18	By **(as per details)**	**Sales**	3342		4,961.00
	B & C Estates 65,042.00 Dr **Sales of Goods @18%** 55,120.00 Cr **SGST** 4,961.00 Cr *Being sales made to BNC estates towards Consumable durable against vide bill no:3342,dt:17.11. 2018,po.no:54303,dt:02.11.2018, Req.no:45323,dt:02.11.2018*				
	By **(as per details)**	**Sales**	3376		12,757.32
	Silver Oak Villas LLP 1,67,264.00 Dr **Sales of Goods @18%** 1,41,749.36 Cr **SGST** 12,757.32 Cr *Being sales made to SOVLLP towards tiles against vide bill no:3376,d:21.11.2018,po. no:54123,dt:24.10.2018,Req. no:45148,dt:24.10.2018*				
	By **(as per details)**	**Sales**	3340		369.50
	Nilgiri Estates 4,844.00 Dr **Sales of Goods @18%** 4,105.00 Cr **SGST** 369.50 Cr *eing sales made to Nilgiri estates towards Plumbing materials against vide bill no:3340,dt:17.11.2018,po. no:54433,dt:08.11.2018,Req. no:45434,dt:08.1.2018*				
	Carried Over			40,43,050.39	44,81,940.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,43,050.39	44,81,940.41
22-Nov-18	By **(as per details)**	**Sales**	3341		110.50
	Nilgiri Estates 1,866.00 Dr				
	Sales @ Nil Rated 415.00 Cr				
	Sales of Goods @18% 1,230.00 Cr				
	SGST 110.50 Cr				
	Being sales made to Nilgiri estates towards Electrical& consumables against v ide bill no:3341,dt:17.11. 2018,po.no:54519,dt:45525,dt:13. 11.2018				
	By **(as per details)**	**Sales**	3343		570.50
	B & C Estates 7,481.00 Dr				
	Sales of Goods @18% 6,340.00 Cr				
	SGST 570.50 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:3343,dt:17.11. 2018,po.no:17.11.2018,po. no:54429,dt:08.11.2018,Req. no:45418,dt:06.11.2018				
	By **(as per details)**	**Sales**	3344		346.50
	B & C Estates 4,543.00 Dr				
	Sales of Goods @18% 3,850.00 Cr				
	SGST 346.50 Cr				
	Being sales made to BNC estates towards Plumbing aterials against vide bill n no:3344,dt:17.11.2018, po.no:53988,dt:17.10.2018,req. no:45037,dt:16.10.2018				
	By **(as per details)**	**Sales**	3345		297.75
	B & C Estates 3,903.00 Dr				
	Sales of Goods @18% 3,307.50 Cr				
	SGST 297.75 Cr				
	Being sales made to BNC estates towardrs Oaints against vide bill no:3345,dt:17.11.2018,po. no:54388,dt:06.11.2018,Reqq. no:45419,dt:06.11.2018				
	By **(as per details)**	**Sales**	3346		257.50
	B & C Estates 3,746.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales @ 12% 935.00 Cr				
	Sales of Goods @18% 2,236.00 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Electricaal & Stationery against vide bill no:3346,dt:17.11. 2018,po.no:54447,dt:09.11.2018, Req.no:45478,dt:09.11.2018				
	Carried Over			40,43,050.39	44,83,523.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,43,050.39	44,83,523.16
22-Nov-18	By **(as per details)** **B & C Estates** 2,430.32 Dr **Sales of Goods @18%** 2,059.60 Cr **SGST** 185.36 Cr *Being sales made to BNC estates towards stationery against vide bill no:3347,dt:17.11.2018,po. no:54547,dt:15.11.2018,Req. no:45553,dt:14.11.2018*	**Sales**	3347		185.36
	By **(as per details)** **Sharada Naraboina** 15,382.00 Dr **Sales of Goods @18%** 13,035.75 Cr **SGST** 1,173.12 Cr **Round Off** 0.01 Cr *Being sales made to sharada naraboina towards Paints against vide bill no:3348,dt:17.11.2018,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018*	**Sales**	3348		1,173.12
	By **(as per details)** **Peddapuram Hanumanthu** 9,426.00 Dr **Sales of Goods @18%** 7,987.90 Cr **SGST** 719.05 Cr *Being sales amde to Peddapuram Hanumanthu towards Paints against vide bill no:3349,dt:17.11. 2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt;13.11.2018*	**Sales**	3349		719.05
	By **(as per details)** **B & C Estates** 2,567.00 Dr **Sales of Goods @18%** 2,175.00 Cr **SGST** 196.00 Cr *Being sales amde to BNC estates towards Hardware materials against vide bill no:3350,dt:17.11. 2018,po.no:54603,dt:17.11.2018, Req.no:45614,dt:17.11.2018*	**Sales**	3350		196.00
	To **(as per details)** **Mr.Md.Mahaboob** 4,09,283.00 Cr **Purchase - @18%** 3,46,850.00 Dr **SGST** 31,216.50 Dr *Being amount credited to Mr MD Mahaboob towards for MS Grills purchase against Bill NO:- 32 dt:- 20.11.18 vide Po No:- 52284 dt:- 03.08.18*	**Purchase**	772	31,216.50	
	Carried Over			40,74,266.89	44,85,796.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,74,266.89	44,85,796.69
22-Nov-18	By **(as per details)**	**Sales**	3351		3,584.77
	Silver Oak Villas LLP 46,998.00 Dr				
	Sales of Goods @18% 39,828.46 Cr				
	SGST 3,584.77 Cr				
	Being sales amde to SOVLLP towards Granite against vide bill no:3351,dt:19.11.2018,po. no:54034,dt:20.10.2018,Req. no:45084,dt:20.10.2018				
	To **(as per details)**	**Purchase**	773	14,867.42	
	Mr.Md.Mahaboob 1,94,928.00 Cr				
	Purchase - @18% 1,65,193.58 Dr				
	SGST 14,867.42 Dr				
	Round Off **0.42 Cr**				
	Being amount credited MR Md Mahaboob towards purchase of MS Grills against BIll NO:- 33 dt:- 20.11.18 vide PO NO:- 51843 dt:- 14.07.18				
	By **(as per details)**	**Sales**	3352		1,188.00
	Vista Homes 15,576.00 Dr				
	Sales of Goods @18% 13,200.00 Cr				
	SGST 1,188.00 Cr				
	Being sales amde to VIsta homes towardshardware materials against vide bill no:3352,dt:19.11.2018,po. no:54607,dt:17.11.2018,Req. no:45428,dt:08.11.2018				
	By **(as per details)**	**Sales**	3353		782.00
	Paramount Estates 10,255.00 Dr				
	Sales of Goods @18% 8,691.00 Cr				
	SGST 782.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3353,dt:19.11. 2018,po.no:54597,dt:45613,dt:;17. 11.2018				
	To **(as per details)**	**Purchase**	774	1,092.00	
	Reflections Electricals Pvt Ltd. 20,384.00 Cr				
	Purchase @12% State Tax 18,200.00 Dr				
	SGST 1,092.00 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against Bill NO:- 1814 dt:- 03.11.18 vide Po NO:- 54276 dt;- 02.11.18				
	Carried Over			40,90,226.31	44,91,351.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,90,226.31	44,91,351.46
22-Nov-18	By **(as per details)**	**Sales**	3354		663.00
	Paramount Estates 8,694.00 Dr				
	Sales of Goods @18% 7,368.00 Cr				
	SGST 663.00 Cr				
	Being sales made to Paramount estates towards Pluming materials against vide bill no:3354,dt:19.11. 2018,po.no:54598,dt:17.11.2018, Req.no:5608,dt:17.11.2018				
	By **(as per details)**	**Sales**	3355		661.50
	Paramount Estates 8,673.00 Dr				
	Sales of Goods @18% 7,350.00 Cr				
	SGST 661.50 Cr				
	Being sales made to carpentry against vide bill no:3355,dt:19.11. 2018,po.no:54458,dt:10.11.2018, Req.no:45444,dt:09.11.2018				
	By **(as per details)**	**Sales**	3356		554.71
	Paramount Estates 5,435.32 Dr				
	Sales of Goods @18% 1,018.40 Cr				
	Sales @ 28% 3,307.50 Cr				
	SGST 554.71 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3356,dt:19.11.2018,po. no:54544,dt:14.11.2018,req. no:45542,dt:14.11.2018				
	To **(as per details)**	**Purchase**	775	20,931.06	
	Premier Engineering Corporation 2,74,430.00 Cr				
	Purchase - @18% 2,32,567.38 Dr				
	SGST 20,931.06 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv NO:- 0904 dt:- 29.10.18 vide Po No:- 54166 dt:- 27.10.18				
	By **(as per details)**	**Sales**	3357		4,274.50
	Kadakia & Modi Housing 56,043.00 Dr				
	Sales of Goods @18% 47,494.00 Cr				
	SGST 4,274.50 Cr				
	being sales made to KNM towards Hardware materials against vide bill no:3357,dt:19.11.2018,po. no:53867,dt:12.10.2018,Req. no:44932,dt:12.10.2018				
	Carried Over			41,11,157.37	44,97,505.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,11,157.37	44,97,505.17
22-Nov-18	To **(as per details)**	**Purchase**	776	2,275.20	
	Ganesh Tube Traders 29,830.00 Cr **Purchase - @18%** 25,280.00 Dr **SGST** 2,275.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Ganesh Tube Traders towards PVC Water Tanker purchased against Bill No:- 570 dt:- 31.10.18 vide PO NO:- 54240 dt:- 31.10.18*				
	By **(as per details)**	**Sales**	3358		42.00
	Kadakia & Modi Housing 1,764.00 Dr **Sales @ 5%** 1,680.00 Cr **SGST** **42.00 Cr** *Being sales made to KNM towards stone against vide bill no:3358, dt:19.11.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018*				
	To **(as per details)**	**Purchase**	777	22,965.48	
	P Satish Kumar 3,01,103.00 Cr **Purchase - @18%** 2,55,171.96 Dr **SGST** 22,965.48 Dr **Round Off** **0.08 Dr** *Being amount credited to P Satish Kumar towards purchase of MS Z Angle Templates against Inv NO:- 092 dt:- 20.11.18 vide Po No:- 51917 dt:- 17.07.18*				
	To **(as per details)**	**Purchase**	778	12,675.60	
	Rajadhani Tiles Company 1,66,191.00 Cr **Purchase - @18%** 1,40,840.00 Dr **SGST** 12,675.60 Dr **Round Off** **0.20 Cr** *Being purchase of Rajadhani Tiles company towards purchase of Tan Brown Granites against Inv NO:- 232 dt:- 19.11.18 vide PO NO:- 54470 dt:- 12.11.18*				
	By **(as per details)**	**Sales**	3359		177.50
	Bloomdale Owners Association 3,727.00 Dr **Sales @ Nil Rated** 1,060.00 Cr **Sales of Goods @18%** 1,844.00 Cr **Sales @ 5%** 468.00 Cr **SGST** 177.50 Cr *Being sales made to Bloomdale Owners Associations consumables against vide bill no:3359,dt:19.11. 2018,po.no:54524,dt:14.11.2018, Req.no:45531,dt:14.11.2018*				
	Carried Over			41,49,073.65	44,97,724.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,073.65	44,97,724.67
22-Nov-18	By **(as per details)**	**Sales**	3360		205.50
	Silver Oak Villas LLP 3,318.00 Dr				
	Sales @ 12% 1,872.00 Cr				
	Sales of Goods @18% 1,035.00 Cr				
	SGST 205.50 Cr				
	Being sales amde to SOVLLP towards Electrical materials against vide bill no:3360,dt:19.11.2018,po. no:54565,dt:16.11.2018,Req. no:45581,dt:16.11.2018				
	By **(as per details)**	**Sales**	3361		512.40
	Silver Oak Villas LLP 6,434.00 Dr				
	Sales of Goods @18% 4,900.00 Cr				
	Sales @ 28% 509.20 Cr				
	SGST 512.40 Cr				
	Being sales made to SOVLLP towards Hardware materials against ide bill no:3361,dt:19.11. 2018,po.no:54403,dt:06.11.2018, Req.no:45386,dt;05.11.2018				
	By **(as per details)**	**Sales**	3362		2,516.50
	Nilgiri Estates 32,995.00 Dr				
	Sales of Goods @18% 27,962.00 Cr				
	SGST 2,516.50 Cr				
	Being sales made to Nilgiri estates towards electrical materials against vide billn o:3362,dt:20.11.2018,po. no:53015,dt:30.08.2018,Req. no:44104,dt:23.08.2018				
	By **(as per details)**	**Sales**	3363		46.80
	Nilgiri Estates 613.60 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Being sales amde to Nilgiri estates towards Paints against vide bill no:3363,dt:20.11.2018,po. no:54505,dt:13.11.2018,Rqq. no:45516,dt:13.11.2018				
	By **(as per details)**	**Sales**	3364		88.00
	Nilgiri Estates 1,156.00 Dr				
	Sales of Goods @18% 980.00 Cr				
	SGST 88.00 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:3364,dt:20.11. 2018,Req.no:45603,dt:17.11.2018				
	Carried Over			41,49,073.65	45,01,093.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,073.65	45,01,093.87
22-Nov-18	By **(as per details)**	**Sales**	3365		218.50
	Nilgiri Estates 2,867.00 Dr				
	Sales of Goods @18% 2,430.00 Cr				
	SGST 218.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3365,dt:20.11.2018,po. no:54324,dt:03.11.2018,Req. no:45338,dt:02.11.2018				
	By **(as per details)**	**Sales**	3366		2,646.00
	Paramount Estates 34,692.00 Dr				
	Sales of Goods @18% 29,400.00 Cr				
	SGST 2,646.00 Cr				
	Being saales amde to Paramount estates towards Stone against vide bill no:3366,dt:20.11.2018,po. no:54399,dt:06.11.2018,Req. no:45424,dt:06.11.2018				
	By **(as per details)**	**Sales**	3367		246.10
	Modi Realty Genome Valley LLp 2,250.00 Dr				
	Sales @ 28% 1,757.80 Cr				
	SGST 246.10 Cr				
	Being sales amde to MRGVLLP towards Cement gainst vide biil no:3367,dt:20.11.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
	By **(as per details)**	**Sales**	3368		365.00
	Serene Constructions LLP 4,786.00 Dr				
	Sales of Goods @18% 4,056.00 Cr				
	SGST 365.00 Cr				
	Being sales amde to Serene constructions llp towards Tools against vide bill no:3368,d:20.11. 2018,po.no:54572,dt:17.11.2018, Req.no:45586,dt:16.11.2018				
	By **(as per details)**	**Sales**	3369		2,142.00
	B & C Estates 28,084.00 Dr				
	Sales of Goods @18% 23,800.00 Cr				
	SGST 2,142.00 Cr				
	Being sales made to bNC estates towardss Plumbing materials against vide bill no:3369,dt:20.11. 2018,po.no:54576,dt;19.11.2018, Req.no:45596,dt:16.11.2018				
	Carried Over			41,49,073.65	45,06,711.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,073.65	45,06,711.47
22-Nov-18	By **(as per details)**	**Sales**	3370		374.50
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	SGST 374.50 Cr				
	Being sales made to MFH(HYD)LLp towards Electricacl materials against vide billn o:3370,dt:21.11. 2018,po.no:54667,dt:20.11.2018, Req.no:45652,dt:20.11.2018				
	By **(as per details)**	**Sales**	3371		506.50
	Modi Farm House Hyderabad LLP 6,638.00 Dr				
	Sales of Goods @18% 5,625.00 Cr				
	SGST 506.50 Cr				
	Being sales made to MFH(HYD)LLP towards Hardware materials against vide bill no:3371,dt:21.11. 2018,po.no:54666,dt:20.11.2018, Req.no:45644,dt:20.11.2018				
	By **(as per details)**	**Sales**	3372		308.50
	Modi Farm House Hyderabad LLP 4,047.00 Dr				
	Sales of Goods @18% 3,430.00 Cr				
	SGST 308.50 Cr				
	Being sales made to MFH(HYD)LLP towardrs Plumbing materials against vide bill no:3372,dt:21.11. 2018,po.no:54039,dt:23.10.2018, Req.no:45075,dt:20.10.2018				
	By **(as per details)**	**Sales**	3373		405.00
	Serene Constructions LLP 5,312.00 Dr				
	Sales of Goods @18% 4,502.00 Cr				
	SGST 405.00 Cr				
	Being sales made to Serene constructions towards Hardware materials against vide bill no:3373, dt:21.11.2018,po.no:54629,dt:19. 11.2018,Req.no:45610,dt:17.11. 2018				
	By **(as per details)**	**Sales**	3374		242.00
	Serene Constructions LLP 3,172.00 Dr				
	Sales of Goods @18% 2,688.00 Cr				
	SGST 242.00 Cr				
	Being sales made to Serene constructions LLp towards Electrical materials against vide bill no:3374,dt:21.11.2018,po. no:54566,dt:16.11.2018,Req. no:45573,dt:15.11.2018				
	Carried Over			41,49,073.65	45,08,547.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,073.65	45,08,547.97
22-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 30,586.00 Dr **Sales of Goods @18%** 25,920.00 Cr **SGST** 2,333.00 Cr *Being sales made to SOVLLP towardrs Carpentry against vide bill no:3375,dt:21.11.2018,po. no:54301,dt:02.11.2018,Reqq. no:45308,dt:02.11.2018*	**Sales**	3375		2,333.00
	By **(as per details)** **Silver Oak Villas LLP** 620.00 Dr **Sales of Goods @18%** 525.00 Cr **SGST** 47.50 Cr *Being saales made to SOVLLP towards Stationery against vide bill no:3377,dt:21.11.2018,po. no:54225,dt:30.10.2018,Req. no:45246,dt:29.10.2018*	**Sales**	3377		47.50
23-Nov-18	To **(as per details)** **Sri Balaji Printers** 68,216.00 Cr **Purchase - @18%** 57,810.00 Dr **SGST** 5,202.90 Dr **Round Off** 0.20 Dr *Being amount creditd to Sri Balaji Printers towards Hoarding Boards against Bill No:- 224 dt:- 22.11.18 vide Po No:- 54311 dt:- 02.11.18*	**Purchase**	779	5,202.90	
	To **(as per details)** **Sri Balaji Enterprises** 14,084.00 Cr **Purchase - @18%** 11,936.00 Dr **SGST** 1,074.24 Dr **Round Off** 0.48 Cr *Being credited to Sri Balaji enterprises towards purchase of SS screws against bill no.127 dt -13/11/18, po no.54401 dt-6/11/18.*	**Purchase**	780	1,074.24	
	To **(as per details)** **Sri Balaji Enterprises** 5,03,382.00 Cr **Purchase - @18%** 4,26,595.00 Dr **SGST** 38,393.55 Dr **Round Off** 0.10 Cr *Being credited to Sri Balaji enterprises towards purchase of doors against bill no.126 dt-13/11 /18, po no.54366 dt-6/11/18.*	**Purchase**	781	38,393.55	
	Carried Over			41,93,744.34	45,10,928.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,744.34	45,10,928.47
26-Nov-18	By **(as per details)** **Villa Orchids LLP** 3,115.00 Dr **Sales of Goods @18%** 2,639.65 Cr **SGST** 237.57 Cr **Round Off** 0.21 Cr *Being amount debited to VOCLLP towards sales made MS Z Angle Templates against Inv NO:- 3271 dt:- 14.11.18 vide PO NO:- 52925 dt:- 23.08.18 for Req NO:- 43934 dt:- 17.08.18*	**Sales**	3271		237.57
	By **(as per details)** **Villa Orchids LLP** 6,418.00 Dr **Sales of Goods @18%** 5,439.00 Cr **SGST** 489.51 Cr **Round Off** 0.02 Dr *Being amount debited to VOCLLP towards sales made on Salwood Beading agaisnt Inv NO:- 3272 dt;- 14.11.18 vide Po No:- 53304 dt:- 15.09.18 for Req No:- 44419 dt:- 15.09.18*	**Sales**	3272		489.51
	By **(as per details)** **Greenwood Estates** 15,945.00 Dr **Sales of Goods @18%** 13,513.00 Cr **SGST** 1,216.17 Cr **Round Off** 0.34 Dr *Being amount debited to GWE towards sales made on Sanitary material agaisnt Inv No:- 3273 dt:- 14.11.18 vide Po No:- 54283 dt:- 02.11.18 for Req No:- 45282 dt:- 01.11.18*	**Sales**	3273		1,216.17
	By **(as per details)** **Villa Orchids LLP** 496.00 Dr **Sales of Goods @18%** 420.00 Cr **SGST** 37.80 Cr **Round Off** 0.40 Cr *Being amount debited toVOCLLP towards sales on Electrical material against Inv NO:- 3274 dt:- 14.11. 18 vide Po No:- 54330 dt:- 03.11. 18 for Req No:- 45328 dt:- 02.11. 18*	**Sales**	3274		37.80
	Carried Over			41,93,744.34	45,12,909.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,744.34	45,12,909.52
26-Nov-18	By **(as per details)**	**Sales**	3275		625.86
	Greenwood Estates 8,206.00 Dr				
	Sales of Goods @18% 6,954.00 Cr				
	SGST 625.86 Cr				
	Round Off 0.28 Cr				
	Being amount debited to GWE towards sales made on Sanitary material against Inv No:- 3275 dt:- 14.11.18 vide Po No:- 54284 dt:- 02.11.18 for Req NO:- 45282 DT:- 01.11.18				
	By **(as per details)**	**Sales**	3378		1,704.78
	Silver Oak Villas LLP 22,352.00 Dr				
	Sales of Goods @18% 18,942.00 Cr				
	SGST 1,704.78 Cr				
	Round Off 0.44 Cr				
	Being amount debited to SOVLLP towards sales made on Electrical material against Inv No:- 3378 dt:- 22.11.18 vide Po No:- 54709 dt:- 22.11.18 for Req No:- 45674 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3379		2,386.71
	Silver Oak Villas LLP 31,292.00 Dr				
	Sales of Goods @18% 26,519.00 Cr				
	SGST 2,386.71 Cr				
	Round Off 0.42 Dr				
	Being amount debited to SOVLLP towards sales made on CPVC Plumbing material against Inv NO:- 3379 dt:- 22.11.18 vide Po No:- 54342 dt:- 05.11.18 for Req NO:- 45344 dt: 03.11.18				
	By **(as per details)**	**Sales**	3380		3,085.11
	Paramount Estates 40,449.00 Dr				
	Sales of Goods @18% 34,279.00 Cr				
	SGST 3,085.11 Cr				
	Round Off 0.22 Dr				
	Being amount debited to PMR - II towards sales made on Electrical material against Inv No:- 3380 dt:- 22.11.18 vide Po No:- 54698 dt:- 21.11.18 for Req No:- 45659 dt:- 20.11.18				
	Carried Over			41,93,744.34	45,20,711.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,744.34	45,20,711.98
26-Nov-18	By **(as per details)**	**Sales**	3381		1,329.00
	Paramount Estates 17,425.00 Dr				
	Sales of Goods @18% 14,767.00 Cr				
	SGST 1,329.00 Cr				
	Being amount debited to PMR - II towards sales made on Electrical material against Inv No:- 3381 dt:- 22.11.18 vide PO No:- 54697 dt:- 21.11.18 for Req No:- 45659 dt;- 20.11.18				
	By **(as per details)**	**Sales**	3382		19.80
	Paramount Avenue Owners Associations 260.00 Dr				
	Sales of Goods @18% 220.00 Cr				
	SGST 19.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to PAMOA towards sales made on Consumables material against Inv NO:- 3382 dt:- 22.11.18 vide PO No:- 54526 dt:- 14.11.18 for Req No:- 45534 dt:- 14.11.18				
	By **(as per details)**	**Sales**	3383		94.50
	Villa Orchids LLP 1,239.00 Dr				
	Sales of Goods @18% 1,050.00 Cr				
	SGST 94.50 Cr				
	Being amount debited to VOCLLP towards sales made on Stationery material against Inv NO:- 3383 dt:- 22.11.18 vide Po No:- 54270 dt:- 01.11.18 for Req NO:- 45280 dt:- 01.11.18				
	By **(as per details)**	**Sales**	3385		1,459.17
	Villa Orchids LLP 19,131.00 Dr				
	Sales of Goods @18% 16,213.00 Cr				
	SGST 1,459.17 Cr				
	Round Off 0.34 Dr				
	Being amount debited to VOCLLP towards sales made on Plumbing PVC material against Inv NO:- 3385 dt:- 22.11.18 for Req No:- 45471 dt:- 09.11.18				
	By **(as per details)**	**Sales**	3386		1,938.33
	Modi Realty Miryalguda LLp 25,414.00 Dr				
	Sales of Goods @18% 21,537.00 Cr				
	SGST 1,938.33 Cr				
	Round Off 0.34 Cr				
	Being amount debited to MRMLLP towards Sales made on Pluming PVC Material against Inv NO:- 3386 dt:- 23.11.18 for Req No:- 54531 dt:- 13.11.18				
	Carried Over			41,93,744.34	45,25,552.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,744.34	45,25,552.78
26-Nov-18	By **(as per details)**	**Sales**	3387		539.10
	Modi Realty Miryalguda LLp 7,964.00 Dr				
	Sales @ Nil Rated 896.00 Cr				
	Sales of Goods @18% 5,990.00 Cr				
	SGST 539.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to MRMLLP towards sales made on Plumbing PVC material agaisnt Inv No:- 3387 dt:- 23.11.18 vide Po No:- 54531 dt:- 14.11.18 for Req No:- 45513 dt:- 13.11.18				
	By **(as per details)**	**Sales**	3388		582.58
	Modi Realty Miryalguda LLp 7,638.00 Dr				
	Sales of Goods @18% 6,473.10 Cr				
	SGST 582.58 Cr				
	Round Off 0.26 Dr				
	Being amount debited to MRMLLP towards sales made on Painting material against Inv No:- 3388 dt:- 23.11.18 vide Po NO:- 54529 dt:- 14.11.18 for Req No:- 45529 dt:- 14.11.18				
	By **(as per details)**	**Sales**	3389		733.32
	Modi Realty Miryalguda LLp 9,615.00 Dr				
	Sales of Goods @18% 8,148.00 Cr				
	SGST 733.32 Cr				
	Round Off 0.36 Cr				
	Being amount debited to MRMLLP towards sales made on Plumbing material agaibst Vide Inv No:- 3389 dt;- 23.11.18 for REq no:- 45370 dt:- 05.11.18				
	By **(as per details)**	**Sales**	3390		252.00
	Modi Realty Miryalguda LLp 3,304.00 Dr				
	Sales of Goods @18% 2,800.00 Cr				
	SGST 252.00 Cr				
	Being amount debited to MRMLLP towards sales made on Hardware material agaisnt Inv No:- 3390 dt:- 23.11.18 vide PO No:- 54406 dt:- 06.11.18 for Req NO:- 45369 dt:- 05.11.18				
	Carried Over			41,93,744.34	45,27,659.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,744.34	45,27,659.78
26-Nov-18	By **(as per details)**	**Sales**	3391		1,250.96
	Modi Realty Miryalguda LLp 16,402.00 Dr				
	Sales of Goods @18% 13,899.60 Cr				
	SGST 1,250.96 Cr				
	Round Off 0.48 Cr				
	Being amount debited to MRMLLP towards sales made on Electrical PVC Material against Inv No:- 3391 dt:- 23.11.18 vide PO NO:- 54587 dt:- 17.11.18 for Req No:- 45584 dt:- 16.11.18				
	By **(as per details)**	**Sales**	3392		6.57
	Nilgiri Estates 86.00 Dr				
	Sales of Goods @18% 73.00 Cr				
	SGST 6.57 Cr				
	Round Off 0.14 Dr				
	Being amount debited to NE towards sales on Consumables material against Inv No:- 3392 dt:- 23.11.18 vide Po No:- 54216 dt:- 29.10.18 for Req No:- 45235 dt:- 29.10.18				
	By **(as per details)**	**Sales**	3393		42.30
	Nilgiri Estates 555.00 Dr				
	Sales of Goods @18% 470.00 Cr				
	SGST 42.30 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards Hardware material agianst Inv No;- 3393 dt:- 23.11.18 vide PO No:- 54594 dt:- 17.11.18 for Req No:- 45603 dt:- 17.11.18				
	By **(as per details)**	**Sales**	3395		254.70
	Nilgiri Estates 3,339.00 Dr				
	Sales of Goods @18% 2,830.00 Cr				
	SGST 254.70 Cr				
	Round Off 0.40 Dr				
	Being amount debited to NE towards Sales made on PVC Material against Inv N0:- 3395 dt:- 23.11.18 vide Po No:-54428 dt:- 54428 dt:- 08.11.18 for Req No:- 45432 dt:- 08.11.18				
	By **(as per details)**	**Sales**	3396		2,976.48
	Nilgiri Estates 39,025.00 Dr				
	Sales of Goods @18% 33,072.00 Cr				
	SGST 2,976.48 Cr				
	Round Off 0.04 Cr				
	Being amount debited to NE towards sales made on Equipment against Inv No:- 3396 dt:- 23.11.18 vide Po NO:- 54269 dt:- 01.11.18 for Req NO:- 45286 DT:- 01.11.18				
	Carried Over			41,93,744.34	45,32,190.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,744.34	45,32,190.79
26-Nov-18	By **(as per details)**	**Sales**	3397		1,052.28
	Nilgiri Estates 13,797.00 Dr				
	Sales of Goods @18% 11,692.00 Cr				
	SGST 1,052.28 Cr				
	Round Off **0.44 Cr**				
	Being amount debited to NE towards slaes made on Plumbing PVC Materials against Inv No:- 3397 dt:- 23.11.18 vide Po No:- 54435 dt:- 08.11.18 for Req No:- 45433 dt:- 08.11.18				
	To **(as per details)**	**Purchase**	782	1,996.50	
	Venkataramana Stationery & Binding Works 33,393.00 Cr				
	Purchase @12% State Tax 21,650.00 Dr				
	Purchase - @18% 7,750.00 Dr				
	SGST 1,996.50 Dr				
	Being amount credited to Venkatramanna Stationery & Binding works towards purchase of Stationery material against Bill NO:- 583 dt:- 09.11.18 against Po No:- 54341 dt:- 06.11.18				
	To **(as per details)**	**Purchase**	783	3,803.44	
	Reflections Electricals Pvt Ltd. 49,867.00 Cr				
	Purchase - @18% 42,260.40 Dr				
	SGST 3,803.44 Dr				
	Round Off **0.28 Cr**				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Isolators & MCB against Bill NO:- 1852 dt:- 09. 11.18 vide PO No:- 54368 dt:- 06. 11.18				
	To **(as per details)**	**Purchase**	784	18,682.38	
	Sri Ambe Electricals 2,44,947.00 Cr				
	Purchase - @18% 2,07,582.00 Dr				
	SGST 18,682.38 Dr				
	Round Off **0.24 Dr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against Bill No:- G1058 dt:- 09.11.18 vide Po No:- 54367 dt:- 06.11.18				
	To **(as per details)**	**Purchase**	785	1,320.00	
	Venkataramana Stationery & Binding Works 24,640.00 Cr				
	Purchase @12% State Tax 22,000.00 Dr				
	SGST 1,320.00 Dr				
	Being amount credited to Venkatramana Stationery towards purchase of A4 paper bundles against Bill NO:- 584 dt:- 09.11.18 vide Po No:- 54436 dt:- 08.11.18				
	Carried Over			42,19,546.66	45,33,243.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,19,546.66	45,33,243.07
26-Nov-18	To **(as per details)**	**Purchase**	786	684.00	
	Venkataramana Stationery & Binding Works 9,808.00 Cr **Purchase @12% State Tax** 2,510.00 Dr **Purchase - @18%** 5,930.00 Dr **SGST** 684.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill NO:- 585 dt:- 09.11.18 vide PO No:- 54436 dt:- 08.11.18*				
	To **(as per details)**	**Purchase**	787	1,260.00	
	Jinkrupa Agency 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes against Bill NO:- 993 dt:- 10.11.18 vide PO No:- 54402 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	788	607.50	
	Ganesh Tube Traders 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Tefflon Tape against Bill No:_ 587 dt:- 09.11.18 vide PO No:- 54386 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	789	505.44	
	A.Chandrashekhar 9,227.00 Cr **Purchase - @18%** 5,616.00 Dr **Purchase-Nil Rated** 2,600.00 Dr **SGST** 505.44 Dr **Round Off** 0.12 Dr *Being amount credited to A Chandrashekar towards purchase of Blue Sheets & Coconut Brooms towards against Bill NO:- 007 dt:- 12.11.18 vide Po NO:- 54400 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	790	366.10	
	Gautham Enterprises 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **SGST** 366.10 Dr **Round Off** 0.04 Dr *Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against BIll No:- 1931 dt :- 16.11.18 vide PO No:- 54492 dt:- 13.11.18*				
	Carried Over			42,22,969.70	45,33,243.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,22,969.70	45,33,243.07
26-Nov-18	To **(as per details)** **Atlas Security & Safety Inc.** 513.00 Cr **Purchase - @18%** 435.00 Dr **SGST** 39.15 Dr **Round Off** 0.30 Cr *Being amount credited to Atlas Security & Safety Inc. towards purchase of Safety Shoes against Bill NO:- 1311 dt:- 15.11.18 vide Po NO:- 54062 dt:- 22.10.18*	**Purchase**	791	39.15	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 560 dt:- 02.11.18*	**Purchase**	792	108.00	
28-Nov-18	To **(as per details)** **Sree Panduranga Timber Traders** 48,965.00 Cr **Purchase - @18%** 41,495.00 Dr **SGST** 3,734.55 Dr **Round Off** 0.90 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 231 dt:- 05.11.18 vide Po No:- 53642 dt:- 01.10.18*	**Purchase**	793	3,734.55	
	To **(as per details)** **Sree Panduranga Timber Traders** 10,950.00 Cr **Purchase - @18%** 9,280.00 Dr **SGST** 835.20 Dr **Round Off** 0.40 Cr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 232 dt:- 05.11.18 vide Po NO:- 54139 dt:- 25.10.18*	**Purchase**	794	835.20	
	To **(as per details)** **Sree Panduranga Timber Traders** 1,959.98 Cr **Purchase - @18%** 1,661.00 Dr **SGST** 149.49 Dr *Being amount credited to sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 230 dt:- 05.11.18 vide Po No:- 51855 dt:- 16.07.18*	**Purchase**	795	149.49	
	Carried Over			42,27,836.09	45,33,243.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,27,836.09	45,33,243.07
30-Nov-18	To **(as per details)** **Shubham Enterprises** 1,888.00 Cr **Purchase - @18%** 1,600.00 Dr **SGST** 144.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Hacksaw blades double against BIll NO:- 6411 dt:- 10.11.18 vide Po NO:- 54398 dt:- 06.11.18*	**Purchase**	796	144.00	
	To **(as per details)** **M/S Vivid World** 389.00 Cr **Purchase - @18%** 330.00 Dr **SGST** 29.70 Dr **Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of Tonner Refilling against BIll NO:- 895 dt:- 19.11.18 vide Po No:- 54694 dt:- 19.11.18*	**Purchase**	797	29.70	
	To **(as per details)** **Shubham Enterprises** 1,00,773.00 Cr **Purchase - @18%** 85,401.00 Dr **SGST** 7,686.09 Dr **Round Off** 0.18 Cr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6412 dt:- 10.11.18 vide PO No:- 54421 08.11.18*	**Purchase**	798	7,686.09	
	To **(as per details)** **Shubham Enterprises** 14,807.00 Cr **Purchase - @18%** 12,548.00 Dr **SGST** 1,129.32 Dr **Round Off** 0.36 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against BIll NO:- 6389 dt:- 08.11. 18 vide po NO:- 54421 dt:- 08.11. 18*	**Purchase**	799	1,129.32	
	To **(as per details)** **Shubham Enterprises** 3,342.00 Cr **Purchase - @18%** 2,832.00 Dr **SGST** 254.88 Dr **Round Off** 0.24 Dr *Being amount credited to Shubham Enterprises towards for Electrical conducting material against Bill NO: - 6426 dt:- 12.11.18 vide Po No:- 54421 dt:- 08.11.18*	**Purchase**	800	254.88	
	Carried Over			42,37,080.08	45,33,243.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,37,080.08	45,33,243.07
30-Nov-18	To **(as per details)** **Ganesh Tube Traders** 1,62,769.00 Cr **Purchase - @18%** 1,37,940.00 Dr **SGST** 12,414.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill NO:- 588 dt;- 09.11.18 vide PO NO:- 54419 dt:- 08.11.18*	**Purchase**	801	12,414.60	
	To **(as per details)** **Ganesh Tube Traders** 28,320.00 Cr **Purchase - @18%** 24,000.00 Dr **SGST** 2,160.00 Dr *Being amount credited to Ganesh tube Traders towards purchase of Water Tanker against Bill NO:- 591 dt:- 10.11.18 vide PO NO:- 54413 dt:- 06.11.18*	**Purchase**	802	2,160.00	
	To **(as per details)** **Sri Bhavani Digitals** 3,387.00 Cr **Purchase @12% State Tax** 3,024.00 Dr **SGST** 181.00 Dr **Round Off** **1.00 Dr** *Being credited to Sri Bhavani Digitals towards printing against bill no.18-19/96 dt-23/11/18, po no. 54717 dt-22/11/18.*	**Purchase**	803	181.00	
	By **(as per details)** **Modi Farm House Hyderabad LLP** 4,956.00 Dr **Sales of Goods @18%** 4,200.00 Cr **SGST** 378.00 Cr *Being sales made to MFHLLP towards Granite against vide ill no:3398,dt:24.11.2018,po. no:54090,dt:23.10.2018,Req. no:45115,dt:22.10.2018*	**Sales**	3398		378.00
	By **(as per details)** **Modi Farm House Hyderabad LLP** 16,777.00 Dr **Sales of Goods @18%** 14,217.84 Cr **SGST** 1,279.58 Cr *Being sales made to MFHLLP towards Granite against vide ill no:3399,24.11.2018,po.no:54029, dt:20.10.2018,Req.no:45077,dt:20. 10.2018*	**Sales**	3399		1,279.58
	Carried Over			42,51,835.68	45,34,900.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,835.68	45,34,900.65
30-Nov-18	By **(as per details)** **Paramount Estates** 1,086.00 Dr **Sales of Goods @18%** 920.00 Cr **SGST** 83.00 Cr *Being debited to Paramount estates towards Chemical materials against vide bill no:3400, dt:24.11.2018,po.no:54537,dt:14.11.2018,Req.no:45542,dt:14.11.2018*	**Sales**	3400		83.00
	By **(as per details)** **Paramount Estates** 972.00 Dr **Sales of Goods @18%** 824.00 Cr **SGST** 74.00 Cr *Being to Paramount estates towards Plumbing materials against vide bill no:3401,dt:24.11.2018,po.no:54540,dt:14.11.2018, Req.no:45536,dt:14.11.2018*	**Sales**	3401		74.00
	By **(as per details)** **Paramount Estates** 1,423.00 Dr **Sales of Goods @18%** 1,206.00 Cr **SGST** 108.50 Cr *Being to Paramount estates towards Plumbing materials against vide bill no:3402,dt:24.11.2018,po.no:54598,dt:17.11.2018, Req.no:45608,dt:17.11.2018*	**Sales**	3402		108.50
	By **(as per details)** **Serene Constructions LLP** 590.00 Dr **Sales of Goods @18%** 500.00 Cr **SGST** 45.00 Cr *Being saales a mde to Serene constructions llp towards Electrical materials against vide bill no:3404,dt:24.11.2018,po.no:54690,dt:21.11.2018,Req.no:45654,dt:20.11.2018*	**Sales**	3404		45.00
	By **(as per details)** **Serene Constructions LLP** 963.00 Dr **Sales of Goods @18%** 816.00 Cr **SGST** 73.50 Cr *Being sales amde to Serene constructions llp towards Plumbing materials gainst vide bill no:3405, dt:24.11.2018,po.no:54213,dt:29.10.2018,Req.no:45227,dt:29.10.2018*	**Sales**	3405		73.50
	Carried Over			42,51,835.68	45,35,284.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,835.68	45,35,284.65
30-Nov-18	By **(as per details)**	**Sales**	3406		394.50
	Silver Oak Villas LLP 5,171.00 Dr				
	Sales of Goods @18% 4,382.00 Cr				
	SGST 394.50 Cr				
	Being sales amde to SOVLLP towards Chemical materials against vide bill nno:3400,dt:24.11. 2018,po.no:54706,dt:22.11.2018, Req.no:45673,dt:21.11.2018				
	By **(as per details)**	**Sales**	3407		938.50
	Silver Oak Villas LLP 12,305.00 Dr				
	Sales of Goods @18% 10,428.00 Cr				
	SGST 938.50 Cr				
	Being sales made to SOVLLP towards hardware materials against vide bill no:3407,dt:24.11.2018,po. no:54340,dt:05.11.2018,Req. no:45324,dt:02.11.2018				
	By **(as per details)**	**Sales**	3408		329.00
	Silver Oak Villas LLP 3,746.00 Dr				
	Sales of Goods @18% 2,070.00 Cr				
	Sales @ 28% 1,018.00 Cr				
	SGST 329.00 Cr				
	Being sales made to SOVLLP towards Chemicals 7 Paints against vide bill no:3408,dt:24.11. 2018,po.no:54683,dt:21.11.2018, Req.no:45675,dt;21.11.2018				
	By **(as per details)**	**Sales**	3409		756.00
	Konda Ramakrishna Reddy 9,912.00 Dr				
	Sales of Goods @18% 8,400.00 Cr				
	SGST 756.00 Cr				
	being sales amde to Konda Ramakrishna Reddy towards Paints against vide bill no:3409, dt:24.11.2018,po.no:54300,dt:02. 11.2018,Req.no:45293,dt:01.11. 2018				
	By **(as per details)**	**Sales**	3410		506.75
	Silver Oak Villas LLP 6,643.00 Dr				
	Sales of Goods @18% 5,629.50 Cr				
	SGST 506.75 Cr				
	Being sales made to SOVLLP towards Caarpentry against vide bill no:3410,dt:24.11.2018,po. no:54301,dt:02.11.2018,Req. no:45308,dt:;02.11.2018				
	Carried Over			42,51,835.68	45,38,209.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,835.68	45,38,209.40
30-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 7,285.00 Dr **Sales of Goods @18%** 6,174.00 Cr **SGST** 555.50 Cr *being sales made to SOVLLP towards Plumbing materials against vide bill no:3411,dt:24.11.2018,po. no:53758,dt:08.10.2018,Req. no:44824,dt:08.10.2018*	**Sales**	3411		555.50
	By **(as per details)** **Kadakia & Modi Housing** 4,154.00 Dr **Sales of Goods @18%** 3,520.00 Cr **SGST** 317.00 Cr *Being sales made to KNM towards relaod of Plumbing materials against vide bill no::3412,dt:24.11. 2018,po.no:54218,dt:29.10.2018, Req.no:45177,dt:25.10.2018*	**Sales**	3412		317.00
	By **(as per details)** **Kadakia & Modi Housing** 684.00 Dr **Sales of Goods @18%** 580.00 Cr **SGST** 52.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3413,dt:24.11.2018,po. no:54274,dt:01.11.2018,Req, no:45285,dt:01.11.2018*	**Sales**	3413		52.00
	By **(as per details)** **Villa Orchids LLP** 47,949.00 Dr **Sales of Goods @18%** 40,635.00 Cr **SGST** 3,657.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3414,dt:24.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018*	**Sales**	3414		3,657.00
	By **(as per details)** **Villa Orchids LLP** 5,894.00 Dr **Sales of Goods @18%** 4,995.00 Cr **SGST** 449.50 Cr *Being sales amde o VOCLLP towards Plumbing materials againsts vide bill no:3415,dt:24.11. 2018,po.no:54437,dt:08.11.2018, Req.no:45442,dt:08.11.2018*	**Sales**	3415		449.50
	Carried Over			42,51,835.68	45,43,240.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,835.68	45,43,240.40
30-Nov-18	By **(as per details)** **Villa Orchids LLP** 7,211.00 Dr **Sales of Goods @18%** 6,111.00 Cr **SGST** 550.00 Cr *Being saales amde to VOCLLP towards Plumbing materials against vide bill no:3416,dt:24.11.2018,po. no:54374,dt:06.11.2018,Req. no:45374,dt:05.11.2018*	**Sales**	3416		550.00
	By **(as per details)** **Villa Orchids LLP** 637.00 Dr **Sales of Goods @18%** 540.00 Cr **SGST** 48.50 Cr *Being sale made to VOCLLP towards Plumbing materials against vide bill no:3417,dt:24.11.2018,po. no:53653,dt:03.10.2018,Req. no:44711,dt:03.10.2018*	**Sales**	3417		48.50
	By **(as per details)** **Peddapuram Hanumanthu** 18,428.00 Dr **Sales of Goods @18%** 15,617.00 Cr **SGST** 1,405.50 Cr *Being sales made to Peddapuram Hanumanthu towards Paints against vide bill nno:3418,dt:24.11. 2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018*	**Sales**	3418		1,405.50
	By **(as per details)** **Sharada Naraboina** 17,327.00 Dr **Sales of Goods @18%** 14,684.25 Cr **SGST** 1,321.37 Cr **Round Off** 0.01 Cr *Being sales made to Sharada Naraboina towards Paints against vide bill no:3419,dt:24.11.2018,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018*	**Sales**	3419		1,321.37
	By **(as per details)** **B & C Estates** 9,039.00 Dr **Sales of Goods @18%** 7,660.00 Cr **SGST** 689.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide billno:3420,dt:24.11.2018,po. no:53900,dt:13.10.2018,Req. no:44951,dt:12.10.2018*	**Sales**	3420		689.50
	Carried Over			42,51,835.68	45,47,255.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,835.68	45,47,255.27
30-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 39,118.00 Dr **Sales of Goods @18%** 33,151.06 Cr **SGST** 2,983.47 Cr *Being sales made to SOVLLP towards Tiles against vide ill no:3421,dt:26.11.2018,po. no:54123,dt:24.10.2018,Req. no:45148,dt:24.10.2018*	**Sales**	3421		2,983.47
	By **(as per details)** **Kadakia & Modi Housing** 61,761.00 Dr **Sales of Goods @18%** 52,340.20 Cr **SGST** 4,710.40 Cr *Being sales made to KNM towards Tiles against vide bill no:3422, dt:;2.11.2018,po.no:53682,dt:04. 10.2018,Req.no:44735,dt:03.10. 2018*	**Sales**	3422		4,710.40
	By **(as per details)** **Silver Oak Villas LLP** 55,305.00 Dr **Sales of Goods @18%** 46,868.74 Cr **SGST** 4,218.13 Cr *Being sales made to SOVLLP towards Tiles against vide bill no:3423,dt:26.11.2018,po. no:54491,dt:13.11.2018,Req. no:45499,dt:12.11.2018*	**Sales**	3423		4,218.13
	By **(as per details)** **Silver Oak Villas LLP** 13,570.00 Dr **Sales of Goods @18%** 11,500.00 Cr **SGST** 1,035.00 Cr *Being sales made to SOVLLP towards Stationery against vide bill no:3424,d:26.11.2018,po. no:54750,dt:23.11.2018,Req. no:45658,dt:20.11.2018*	**Sales**	3424		1,035.00
	By **(as per details)** **Silver Oak Villas LLP** 14,160.00 Dr **Sales of Goods @18%** 12,000.00 Cr **SGST** 1,080.00 Cr *Being sales made to SOVLLP towards electrical material against vide bill no:3425,dt:26.11.2018,po. no:54709,dt:22.11.2018,req. no:45674,dt:21.11.2018*	**Sales**	3425		1,080.00
	Carried Over			42,51,835.68	45,61,282.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,835.68	45,61,282.27
30-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 1,08,048.00 Dr **Sales of Goods @18%** 91,566.00 Cr **SGST** 8,241.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:3426,dt:26.11.2018,po. no:54445,dt:09.11.2018,Req. no:45468,dt:09.11.2018*	**Sales**	3426		8,241.00
	By **(as per details)** **Silver Oak Villas LLP** 1,372.00 Dr **Sales of Goods @18%** 1,162.56 Cr **SGST** 104.72 Cr *Being sales Made to SOVLLP toward Granite against vide bill no:3427,dt:26.11.2018,po. no:53783,dt:20.10.2018,Req. no:44834,dt:08.10.2018*	**Sales**	3427		104.72
	By **(as per details)** **Silver Oak Villas LLP** 859.00 Dr **Sales of Goods @18%** 727.80 Cr **SGST** 65.60 Cr *Being sales amde to SOVLLP towards Plumbing materials against vide bill no:3428,dt:26.11.2018,po. no:54649,dt:20.11.2018Req. no:45647,dt:20.11.2018*	**Sales**	3428		65.60
	By **(as per details)** **B & C Estates** 10,880.00 Dr **Sales of Goods @18%** 9,220.00 Cr **SGST** 830.00 Cr *Being sasles made to BNC estates towards Electrical materials against vide bill no:3429,dt:26.11.2018,po. no:54711,dt:22.11.2018,Req. no:45683,dt:21.11.2018*	**Sales**	3429		830.00
	By **(as per details)** **B & C Estates** 9,112.00 Dr **Sales of Goods @18%** 7,722.00 Cr **SGST** 695.00 Cr *Being sales amde to BNC estates towards reload of Electrical materials against vide bill no:3430, dt:26.11.2018,po.no:54710,dt:22. 11.2018,Req.no:45685,dt:21.11. 2018*	**Sales**	3430		695.00
	Carried Over			42,51,835.68	45,71,218.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,835.68	45,71,218.59
30-Nov-18	By **(as per details)**	**Sales**	3431		414.25
	B & C Estates 4,863.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	Sales of Goods @18% 3,016.00 Cr				
	SGST 414.25 Cr				
	Being sales amde to BNC estates towards paints against vide bill no:3431,dt:26.11.2018,po. no:54703,dt:54703,dt:21.11.2018, Req.no:45687,dt:21.11.2018				
	By **(as per details)**	**Sales**	3432		889.50
	B & C Estates 11,664.00 Dr				
	Sales of Goods @18% 9,885.00 Cr				
	SGST 889.50 Cr				
	being sales amde to BNC estates towards Plumbing materials against vide bill no:3432,dt:26.11.2018,po. no:54580,dt:19.11.2018,Req. no:45595,dt:16.11.2018				
	By **(as per details)**	**Sales**	3433		704.50
	B & C Estates 9,239.00 Dr				
	Sales of Goods @18% 7,830.00 Cr				
	SGST 704.50 Cr				
	Being sales Made to BNC estates towards Electrical materials against vide bill no:3433,dt:26.11.2018,po. no:54626,dt:17.11.2018,Req. no:45593,dt:16.11.218				
	By **(as per details)**	**Sales**	3434		96.00
	B & C Estates 1,256.00 Dr				
	Sales of Goods @18% 1,064.00 Cr				
	SGST 96.00 Cr				
	Being sales amde to BNC estates towards Hardware materials against vide bill no:3434,dt:26.11. 2018,po.no:5442,dt:08.11.2018, Req.no:45418,dt:06.11.2018				
	By **(as per details)**	**Sales**	3436		4,557.00
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	SGST 4,557.00 Cr				
	Being sales Made to BNC estates towards Electrical materials against vide bill no:3436,dt:26.11.2018,po. no:54627,dt:17.11.218,Req. no:45593,dt:16.11.2018				
	Carried Over			42,51,835.68	45,77,879.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,835.68	45,77,879.84
30-Nov-18	By **(as per details)** **Kadakia & Modi Housing** 2,346.00 Dr **Sales of Goods @18%** 1,988.00 Cr **SGST** 179.00 Cr *Being sales made to KNM towards Hardware materials against vide bill no:3437,dt:26.11.2018,po. no:54785,dt:24.11.2018,Req. no:45742,dt:23.11.2018*	**Sales**	3437		179.00
	By **(as per details)** **GV Research Center Pvt Ltd** 5,171.00 Dr **Sales of Goods @18%** 4,382.40 Cr **SGST** 394.30 Cr *Being sales made to G.V Research Center Pvt Ltd towards hardware &Plumbing materials against vide bill no:3438,dt:26.11.2018,po. no:54573,dt:17.11.2018,Req. no:45587,dt:16.11.2018*	**Sales**	3438		394.30
	By **(as per details)** **Bloomdale Owners Association** 1,515.00 Dr **Sales of Goods @18%** 1,284.00 Cr **SGST** 115.50 Cr *Being sales made to Bloomdale Owners Associations towards Consumables against vide bill no:3439,dt:26.11.2018,po. no:54524,dt:14.11.2018,Req. no:45531,dt:14.11.2018*	**Sales**	3439		115.50
	By **(as per details)** **Kadakia & Modi Housing** 13,579.00 Dr **Sales of Goods @18%** 11,508.00 Cr **SGST** 1,035.50 Cr *Being sales amadde to KNM towards Plumbing materials against vide bill no:3440,dt:26.11.2018,po. no:54457,dt:10.11.2018,Reqq. no:45463,dt:09.11.2018*	**Sales**	3440		1,035.50
	By **(as per details)** **Modi Realty Muraharipally** 2,478.00 Dr **Sales of Goods @18%** 2,100.00 Cr **SGST** 189.00 Cr *Being sales made to Moi realty Muraharipally towards Steel againsts vide billn o:3441,dt:26.11. 2018,po.no:53921,dt:20.10.2018, Req.no:44993,dt:15.10.2018*	**Sales**	3441		189.00
	Carried Over			42,51,835.68	45,79,793.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,835.68	45,79,793.14
1-Dec-18	To **(as per details)**	**Credit Note**	27	280.50	
	Serene Constructions LLP 3,675.00 Cr				
	Sales of Goods @18% 3,114.00 Dr				
	SGST 280.50 Dr				
	Being credit note passed for double entry on 5/11/18 & 10/11/18 of bill no.3112				
3-Dec-18	By **(as per details)**	**Sales**	3321		1,977.00
	Villa Orchids LLP 25,922.00 Dr				
	Sales of Goods @18% 21,968.00 Cr				
	SGST 1,977.00 Cr				
	Being Sales Mde to VOCLLP towards Plumbing Materials against vide bill no:3321,dt:15.11.2018,po. no:54459,dt:10.11.2018,Req. no:45471,dt:09.11.2018				
	By **(as per details)**	**Sales**	3435		59.00
	Mayflower Grand Owners Association 772.00 Dr				
	Sales of Goods @18% 654.00 Cr				
	SGST 59.00 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:3435,dt:26.11.2018,po. no:54448,dt:09.11.2018,Req. no:45479,dt:09.11.2018				
	By **(as per details)**	**Sales**	3443		2,122.65
	B & C Estates 27,832.00 Dr				
	Sales of Goods @18% 23,586.69 Cr				
	SGST 2,122.65 Cr				
	Round Off 0.01 Cr				
	Being sales amde to BNC estates towards Steel gainat vide bill no:3443,dt:27.11.2018,po. no:52285,dt:02.08.2018,Req. no:43550,dt:02.08.2018				
	By **(as per details)**	**Sales**	3444		1,006.13
	B & C Estates 13,189.00 Dr				
	Sales of Goods @18% 11,176.74 Cr				
	SGST 1,006.13 Cr				
	Being sales amde to BNC estates towards Steel gainst vide bill no:3444,dt:27.11.2018,po. no:52286,dt:02.08.2018,Req. no:43549,dt:02.08.2018				
	By **(as per details)**	**Sales**	3445		1,006.13
	B & C Estates 13,189.00 Dr				
	Sales of Goods @18% 11,176.74 Cr				
	SGST 1,006.13 Cr				
	Being sales made to BNC estates towards Steel against vide bill n o:3445,dt:27.11.2018,po.no:52287, dt:02.08.2018,Req.no:43548,dt:02. 08.2018				
	Carried Over			42,52,116.18	45,85,964.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	45,85,964.05
3-Dec-18	By **(as per details)**	**Sales**	3446		1,006.13
	B & C Estates 13,189.00 Dr				
	Sales of Goods @18% 11,176.74 Cr				
	SGST 1,006.13 Cr				
	Being sales amdme to BNC estates towards Steel Materials against vide bill no:3446,dt:27.11.2018,po. no:52288,dt:02.08.2018,Req. no:43547,dt:02.08.2018				
	By **(as per details)**	**Sales**	3447		1,152.19
	B & C Estates 15,105.00 Dr				
	Sales of Goods @18% 12,800.61 Cr				
	SGST 1,152.19 Cr				
	Round Off **0.01 Cr**				
	Being sales amde to BNC estates towards Steel against vide bill no:3447,dt:27.11.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018				
	By **(as per details)**	**Sales**	3448		1,006.13
	B & C Estates 13,189.00 Dr				
	Sales of Goods @18% 11,176.74 Cr				
	SGST 1,006.13 Cr				
	Being sales a mde to BNC estates towards Steel against vide bill no:3448,dt:27.11.2018,po. no:51539,dt:29.06.2018,Req. no:42835,dt:26.06.2018				
	By **(as per details)**	**Sales**	3449		7,819.18
	Paramount Estates 1,02,517.00 Dr				
	Sales of Goods @18% 86,878.64 Cr				
	SGST 7,819.18 Cr				
	Being sales amde to Paramount estates towards Tiles against vide bill no:3449,dt:28.11.2018,po. no:54542,dt:15.11.2018,Req. no:45540,dt:14.11.2018				
	By **(as per details)**	**Sales**	3450		450.00
	Serene Constructions LLP 5,900.00 Dr				
	Sales of Goods @18% 5,000.00 Cr				
	SGST 450.00 Cr				
	Being sales madae to Serene constructions LLp towards Stationery against vide bill no:3450,dt:28.11.2018,po. no:54731,dt:22.11.2018,Req. no:45697,dt:22.11.2018				
	Carried Over			42,52,116.18	45,97,397.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	45,97,397.68
3-Dec-18	By **(as per details)**	**Sales**	3451		15.00
	Modi Farm House Hyderabad LLP 196.00 Dr				
	Sales of Goods @18% 166.00 Cr				
	SGST 15.00 Cr				
	Being sales mad eto MFH(HYD)LLP towards Plumbing materials against vide bill no:3451,dt:28.11.2018,po. no:54212,dt:29.10.2018,Req. no:45194,dt:26.10.2018				
	By **(as per details)**	**Sales**	3452		47.00
	Serene Constructions LLP 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 47.00 Cr				
	Being sales made to Serene constructions LLP towards Consumable against vide bill no:3452,dt:28.11.2018,po. no:54496,dt:13.11.2018,Req. no:45510,dt:13.11.2018				
	By **(as per details)**	**Sales**	3453		2,278.25
	Serene Constructions LLP 29,869.00 Dr				
	Sales of Goods @18% 25,312.50 Cr				
	SGST 2,278.25 Cr				
	Being sales mad eto Serene Constructions LL towards Carpentry against vide bill no:3453, dt1:28.11.2018,po.no:53946,dt:15. 10.2018,Req.no:44872,dt:10.10. 218				
	By **(as per details)**	**Sales**	3454		3,850.00
	Villa Orchids LLP 50,480.00 Dr				
	Sales of Goods @18% 42,780.00 Cr				
	SGST 3,850.00 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3454,dt:28.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018				
	By **(as per details)**	**Sales**	3455		1,391.25
	Silver Oak Villas LLP 18,240.00 Dr				
	Sales of Goods @18% 15,457.50 Cr				
	SGST 1,391.25 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:3455,dt:29.11.2018,po. no:53583,dt:28.09.2018,Req. no:44631.dt:27.09.2018				
	Carried Over			42,52,116.18	46,04,979.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,04,979.18
3-Dec-18	By **(as per details)**	**Sales**	3456		120.00
	Paramount Estates 2,069.00 Dr				
	Sales @ 12% 1,479.00 Cr				
	Sales of Goods @18% 350.00 Cr				
	SGST 120.00 Cr				
	Being sales made to Paramount estates towards Stationery against v ide bill no:3456,dt:29.11.2018,po. no:54849,dt:28.11.2018,Req. no:45809,dt:27.11.2018				
	By **(as per details)**	**Sales**	3457		459.00
	Vista Homes 6,018.00 Dr				
	Sales of Goods @18% 5,100.00 Cr				
	SGST 459.00 Cr				
	Being sales amde to Vista Homes towardds Stationery against vide bill no:3457,dt:29.11.2018,po. no:54742.,dt:22.11.2018,Req. no:45640,dt:20.11.2018				
	By **(as per details)**	**Sales**	3458		8,271.50
	Vista Homes 1,08,451.00 Dr				
	Sales of Goods @18% 91,908.00 Cr				
	SGST 8,271.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:3458,dt:29.11.2018,po. no:54768,dt:23.11.2018,Req. no:45730,dt:23.11.2018				
	By **(as per details)**	**Sales**	3459		2,858.00
	Vista Homes 37,471.00 Dr				
	Sales of Goods @18% 31,755.00 Cr				
	SGST 2,858.00 Cr				
	Being sales amd eto Vista Homes towards Electrical materials against vide bill no:3459,dt:29.11.2018,po. no:54770,dt:23.11.2018,Req. no:45726,dt:22.11.2018				
	By **(as per details)**	**Sales**	3460		165.30
	Paramount Estates 2,166.00 Dr				
	Sales of Goods @18% 1,835.40 Cr				
	SGST 165.30 Cr				
	Being sales amd eto Paramount estates towarads Paints against vide bill no:3460,dt:29.11.2018,po. no:54624,dt:17.11.2018,Req. no:45611,dt:17.11.2018				
	Carried Over			42,52,116.18	46,16,852.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,16,852.98
3-Dec-18	By **(as per details)**	**Sales**	3461		736.50
	Vista Homes 9,658.00 Dr				
	Sales of Goods @18% 8,185.00 Cr				
	SGST 736.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:3461,dt:29.11.2018,po. no:54769,dt:23.11.2018,Req. no:45726,dt:2.11.2018				
	By **(as per details)**	**Sales**	3462		142.00
	Paramount Estates 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	SGST 142.00 Cr				
	Being sales amd eto paramount estates towards Electrical materials against vide bill no:3462, dt:29.11.2018,po.no:54697,dt:21. 11.2018,Req.no:45659,dt:20.11. 2018				
	By **(as per details)**	**Sales**	3463		891.00
	Vista Homes 11,682.00 Dr				
	Sales of Goods @18% 9,900.00 Cr				
	SGST 891.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:3463,dt:29.11. 2018,po.no:54811,dt:26.11.2018, Req.no:45758,dt:24.11.2018				
	By **(as per details)**	**Sales**	3464		1,391.25
	Silver Oak Villas LLP 18,240.00 Dr				
	Sales of Goods @18% 15,457.50 Cr				
	SGST 1,391.25 Cr				
	Being Sales made to SOVLLP towards Carpentry against vide bill no:3464,dt:29.11.2018,po. no:54301,dt:02.11.2018,REq. no:45308,dt:02.11.2018				
	By **(as per details)**	**Sales**	3465		174.00
	Silver Oak Villas LLP 2,284.00 Dr				
	Sales of Goods @18% 1,936.00 Cr				
	SGST 174.00 Cr				
	Being sales made to SOVLLP towards Chemicals & Consumables against vide bill no:3465,dt:29.11. 2018,po.no:54403,dt:06.11.2018, Req.no:45386,dt:05.11.2018				
	Carried Over			42,52,116.18	46,20,187.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,20,187.73
3-Dec-18	By **(as per details)**	**Sales**	3466		327.50
	Surasani Constructions Pvt Ltd 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	SGST 327.50 Cr				
	Being sales amde to Surasani Constructions Pvt LTd towards Plumbing materials against vide bill no:3466,dt:29.11.2018,po. no:54852,dt:28.11.2018,Req. no:45806,dt:27.11.2018				
	By **(as per details)**	**Sales**	3467		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNC estates towards Equipment against vide bill no:3467,dt:29.11.2018,po. no:54584,dt:17.11.2018,Req. no:45591,dt:16.11.2018				
	By **(as per details)**	**Sales**	3468		7,292.00
	B & C Estates 95,605.00 Dr				
	Sales of Goods @18% 81,021.00 Cr				
	SGST 7,292.00 Cr				
	Being sales amade to BNC estates towards Electrical materials against vide bill no:3468,dt:29.11.2018,po. no:54712,dt:22.11.2018,Req. no:45684,dt:21.11.2018				
	By **(as per details)**	**Sales**	3470		617.50
	Mayflower Grand Owners Association 8,864.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 585.00 Cr				
	Sales of Goods @18% 6,696.00 Cr				
	SGST 617.50 Cr				
	Beinfg sales made to MFGOA towards Consumables against vide bill no:3470,dt:29.11.2018,po. no:54864,dt:28.11.2018,Req. no:45813,dt:28.11.2018				
	By **(as per details)**	**Sales**	3471		344.50
	B & C Estates 4,519.00 Dr				
	Sales of Goods @18% 3,830.00 Cr				
	SGST 344.50 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3471,dt:29.11.2018,po. no:53900,dt:13.10.2018,Req. no:44951,dt:12.10.2018				
	Carried Over			42,52,116.18	46,33,730.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,33,730.23
3-Dec-18	By **(as per details)** **B & C Estates** 614.00 Dr **Sales of Goods @18%** 520.00 Cr **SGST** 47.00 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:3472,dt:29.11.2018,po. no:52779,dt:52779,dt:20.08.2018, Req.no:43886,dt:17.08.2018*	**Sales**	3472		47.00
	By **(as per details)** **B & C Estates** 2,443.00 Dr **Sales of Goods @18%** 2,070.00 Cr **SGST** 186.50 Cr *Being sales amde to BNC estates towards Hardware materials against vide bill no:3473,dt:29.11. 2018,po.no:54447,dt:09.11.2018, Req.no:45478,dt:09.11.2018*	**Sales**	3473		186.50
	By **(as per details)** **Villa Orchids LLP** 29,878.00 Dr **Sales of Goods @18%** 25,320.00 Cr **SGST** 2,279.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3474,dt:29.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018*	**Sales**	3474		2,279.00
	By **(as per details)** **Paramount Estates** 45,805.00 Dr **Sales of Goods @18%** 38,818.00 Cr **SGST** 3,493.50 Cr *Being Sales Made to Paramount estates towards Plumbing materials against vide bill no:3475,dt:29.11. 2018,po.no:54821,dt:26.11.2018, Req.no:45784,dt:26.11.2018*	**Sales**	3475		3,493.50
	By **(as per details)** **Paramount Estates** 10,153.00 Dr **Sales of Goods @18%** 8,604.00 Cr **SGST** 774.50 Cr *Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:3476, dt:29.11.2018,po.no:54822,dt:26. 11.2018,Req.no:45784,dt:26.11. 2018*	**Sales**	3476		774.50
	Carried Over			42,52,116.18	46,40,510.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,40,510.73
3-Dec-18	By **(as per details)**	**Sales**	3477		1,595.50
	Paramount Estates 20,916.00 Dr				
	Sales of Goods @18% 17,725.00 Cr				
	SGST 1,595.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3477, dt:29.11.2018,po.no:54855,dt:28. 11.2018,Req.no:45794,dt:27.11. 2018				
	By **(as per details)**	**Sales**	3478		5,933.00
	Paramount Estates 77,790.00 Dr				
	Sales of Goods @18% 65,924.00 Cr				
	SGST 5,933.00 Cr				
	Being Sales made to Paramount estates towards Electrical materials against vide bill no:3478, dt:29.11.2018,po.no:54857,dt:28. 11.2018,Req.no:45794,dt:27.11. 2018				
	By **(as per details)**	**Sales**	3479		303.50
	Nilgiri Estates 3,977.00 Dr				
	Sales of Goods @18% 3,370.00 Cr				
	SGST 303.50 Cr				
	Being sales amde to Nilgiri estates towards Hardware materials against vide bill no:3479,dt:30.11. 2018,po.no:54783,dt:24.11.2018, req.no:45744,dt:23.11.2018				
	By **(as per details)**	**Sales**	3480		485.12
	Nilgiri Estates 5,514.00 Dr				
	Sales of Goods @18% 3,016.00 Cr				
	Sales @ 28% 1,527.75 Cr				
	SGST 485.12 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3480,dt:30.11.2018,po. no:54779,dt:23.11.2018,Req. no:45744,dt:23.11.2018				
	By **(as per details)**	**Sales**	3481		860.00
	Silver Oak Villas LLP 11,274.00 Dr				
	Sales of Goods @18% 9,554.00 Cr				
	SGST 860.00 Cr				
	Being sales amd eto SOVLLP towards Electrical materials against vide bill no:3481,dt:30.11.2018,po. no:54853,dt:28.11.2018,Req. no:45805,dt:27.11.2018				
	Carried Over			42,52,116.18	46,49,687.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,49,687.85
3-Dec-18	By **(as per details)**	**Sales**	3482		129.50
	Nilgiri Estates 1,699.00 Dr				
	Sales of Goods @18% 1,440.00 Cr				
	SGST 129.50 Cr				
	Being sales amd eto Nilgiri estates towards Electrical & Plumbing materials against vide bill no:3482, dt:30.11.2018,po.no:54786,dt:24.11.2018,Req.no:45748,dt:23.11.2018				
	By **(as per details)**	**Sales**	3483		11,465.00
	Paramount Estates 1,50,320.00 Dr				
	Sales of Goods @18% 1,27,390.00 Cr				
	SGST 11,465.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3483, dt:30.11.2018,po.no:54823,dt:27.11.2018,Req.no:45782,dt:26.11.2018				
	By **(as per details)**	**Sales**	3484		1,222.50
	Nilgiri Estates 16,028.00 Dr				
	Sales of Goods @18% 13,583.00 Cr				
	SGST 1,222.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3484,dt:30.11.2018,po.no:54686,dt:21.11.2018,Req.no:45677,dt:21.11.2018				
	By **(as per details)**	**Sales**	3485		330.50
	Nilgiri Estates 4,331.00 Dr				
	Sales of Goods @18% 3,670.00 Cr				
	SGST 330.50 Cr				
	Being sales amd eto Nilgiri estates towards Plumbingmaterials against vide bill no:3485,dt:30.11.2018,po.no:54685,dt:21.11.2018,Req.no:45677,dt:21.11.2018				
	By **(as per details)**	**Sales**	3486		341.50
	Modi Realty Miryalguda LLp 4,479.00 Dr				
	Sales of Goods @18% 3,796.00 Cr				
	SGST 341.50 Cr				
	Being sales amde to MRMLLP towards Plumbing materials against vide bill no:3486,dt:30.11.2018,po.no:54037,dt:22.10.2018,Req.no:45071,dt:20.10.2018				
	Carried Over			42,52,116.18	46,63,176.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,63,176.85
3-Dec-18	By **(as per details)**	**Sales**	3487		3,996.65
	Modi Realty Miryalguda LLp 52,402.00 Dr				
	Sales of Goods @18% 44,408.70 Cr				
	SGST 3,996.65 Cr				
	Being sales made to MRMLLPtowards Steel against vide b bill no:3487,dt:30.11.2018, po.no:53553,dt:27.09.2018,Req. no:44557,dt:24.09.2018				
	By **(as per details)**	**Sales**	3488		4,335.00
	Modi Realty Miryalguda LLp 56,837.00 Dr				
	Sales of Goods @18% 48,167.00 Cr				
	SGST 4,335.00 Cr				
	Being sales Made to MRMLLP towarrds Plumbing materials against vide bill no;3488,dt:30.11. 2018,po.no:54522,dt:14.11.2018, REq.no:45514,dt:13.11.2018				
	By **(as per details)**	**Sales**	3489		720.00
	Nilgiri Estates 9,440.00 Dr				
	Sales of Goods @18% 8,000.00 Cr				
	SGST 720.00 Cr				
	Being sales Made to Nilgiri estates towards Stationery against vide bill no:3489,dt:30.11.2018,po. no:54744,dt:22.11.2018,Req. no:45655,dt:20.11.2018				
	By **(as per details)**	**Sales**	3490		1,784.50
	Nilgiri Estates 23,395.00 Dr				
	Sales of Goods @18% 19,826.00 Cr				
	SGST 1,784.50 Cr				
	Being sales adme to Nilgiri estates towards Plumbing materials against vide bill no:3490,dt:30.11.2018,po. no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018				
	By **(as per details)**	**Sales**	3491		342.50
	Nilgiri Estates 4,489.00 Dr				
	Sales of Goods @18% 3,804.00 Cr				
	SGST 342.50 Cr				
	Being sales ade to Nilgiri estates towards Plumbing materials against vide bill no:3491,dt:30.11.2018,po. no:54435,dt:08.11.2018,Req. no:45433,dt:08.11.2018				
	Carried Over			42,52,116.18	46,74,355.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,74,355.50
3-Dec-18	By **(as per details)**	**Sales**	3492		3,207.50
	Nilgiri Estates 42,055.00 Dr				
	Sales of Goods @18% 35,640.00 Cr				
	SGST 3,207.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3492,dt:30.11.2018,po. no::54645,dt:20.11.2018,Req. no:45605,dt:17.11.2018				
	By **(as per details)**	**Sales**	3493		45.00
	Silver Oak Villas LLP 588.00 Dr				
	Sales of Goods @18% 498.00 Cr				
	SGST 45.00 Cr				
	Being sales amde to SOVLLP towards Consumables against vide bill no:3493,dt:30.11.2018,po. no:54361,dt:05.11.2018, Reqno:45396,dt:05.11.2.018				
	By **(as per details)**	**Sales**	3494		1,299.25
	Nilgiri Estates 17,036.00 Dr				
	Sales of Goods @18% 14,437.50 Cr				
	SGST 1,299.25 Cr				
	Being sales made to Nilgiri estates towards Steel materials against vide bill no:3494,dt:30.11.2018,po. no:54732,dt:22.11.2018,Req. no:45714,dt:22.11.2018				
	By **(as per details)**	**Sales**	3495		3,285.50
	Nilgiri Estates 43,075.00 Dr				
	Sales of Goods @18% 36,504.00 Cr				
	SGST 3,285.50 Cr				
	Being sales amde to Nilgiri estates towards Carpentry against vide bill no:3495,dt:30.11.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.09.2018				
	By **(as per details)**	**Sales**	3496		658.54
	Vista Homes 8,634.00 Dr				
	Sales of Goods @18% 7,316.92 Cr				
	SGST 658.54 Cr				
	Being sales made to Vista Homes towards Steel materials against vide bill no:3496,dt:30.11.2018,po. no:52564,dt:13.08.2018,Req. no:43418,dt:26.07.2018				
	Carried Over			42,52,116.18	46,82,851.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,82,851.29
3-Dec-18	By **(as per details)**	**Sales**	3497		3,472.50
	Nilgiri Estates 45,529.00 Dr				
	Sales of Goods @18% 38,584.00 Cr				
	SGST 3,472.50 Cr				
	being sales amde to Nilgiri estates towards Consumable durables against vide bill no:3497,dt:01.12. 2018,po.no:54269,dt:01.11.2018, Req.no:45286,dt:01.11.218				
	By **(as per details)**	**Sales**	3498		28.00
	Nilgiri Estates 560.00 Dr				
	Sales @ Nil Rated 192.00 Cr				
	Sales of Goods @18% 312.00 Cr				
	SGST 28.00 Cr				
	Being sales made to Nilgiri estates towardds Consumables against vide b ill no:3498,dt:01.12.2018,po. no:5428,dt:30.10.2018,Req. no:45247,dt:30.10.2018				
	By **(as per details)**	**Sales**	3499		1,100.00
	Nilgiri Estates 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	SGST 1,100.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3499,dt:01.12.2018,po. no:5465,dt:20.11.2018,Req. no:45605,dt:17.11.2018				
	By **(as per details)**	**Sales**	3500		211.50
	Nilgiri Estates 2,773.00 Dr				
	Sales of Goods @18% 2,350.00 Cr				
	SGST 211.50 Cr				
	being sales made to Nilgir estates towards Consumables against vide bill no:3500,dt:01.12.2018,po. no:54519,dt:14.11.2018,Req. no:45525,dt:13.11.2018				
	By **(as per details)**	**Sales**	3501		7,859.00
	B & C Estates 1,03,038.00 Dr				
	Sales of Goods @18% 87,320.00 Cr				
	SGST 7,859.00 Cr				
	Being sales amde to BNC estates towards hardware materials against vide bill no:3501,dt:01.12.2018,po. no:54646,dt:20.11.2018,Req. no:45634,dt:20.11.2018				
	Carried Over			42,52,116.18	46,95,522.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,95,522.29
4-Dec-18	By **(as per details)**	**Sales**	3502		889.50
	B & C Estates 11,664.00 Dr				
	Sales of Goods @18% 9,885.00 Cr				
	SGST 889.50 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3502,d:01.12.2018,po. no:54043,dt:23.10.2018,Req. no:45099,dt:22.10.2018				
	By **(as per details)**	**Sales**	3503		760.00
	B & C Estates 9,962.00 Dr				
	Sales of Goods @18% 8,442.00 Cr				
	SGST 760.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3503,dt1:01.12.2018, po.no:54032,dt:20.10.2018,Req. no:45076,dt:20.10.2018				
	By **(as per details)**	**Sales**	3504		202.00
	Villa Orchids LLP 3,642.00 Dr				
	Sales @ 12% 2,980.00 Cr				
	Sales of Goods @18% 258.00 Cr				
	SGST 202.00 Cr				
	being sales amde to VOCLLP towards Stationery against vide bill no:3504,dt:01.12.2018,po. no:54630,dt:19.11.2018,Req. no:45594,dt:16.11.2018				
	By **(as per details)**	**Sales**	3505		1,008.00
	Villa Orchids LLP 13,216.00 Dr				
	Sales of Goods @18% 11,200.00 Cr				
	SGST 1,008.00 Cr				
	Being sales amde to VOCLLP towards Printing & Stationery against vide bill no:3505,dt:01.12. 2018,po.no:54738,dt:22.11.2018, Req.no:45641,dt:20.11.2018				
	By **(as per details)**	**Sales**	3506		611.73
	Villa Orchids LLP 8,020.46 Dr				
	Sales of Goods @18% 6,797.00 Cr				
	SGST 611.73 Cr				
	Being sales made to VOCLLP towardss Consumables against vide ill no:3506,dt:01.12.2018,po. no:54802,dt:26.11.2018,Req. no:45755,dt:24.11.2018				
	Carried Over			42,52,116.18	46,98,993.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	46,98,993.52
4-Dec-18	By **(as per details)** **Greenwood Estates** 878.00 Dr **Sales of Goods @18%** 744.00 Cr **SGST** 67.00 Cr *being sales Made to Greenwood estates towards Consumables against vide bill no:3507,dt:01.12. 2018,po.no:54905,dt:29.11.2018, Req.no:45825,dt:28.11.2018*	**Sales**	3507		67.00
	By **(as per details)** **Nilgiri Estates** 14,422.00 Dr **Sales of Goods @18%** 12,222.00 Cr **SGST** 1,100.00 Cr *Being sasales amde to Nilgiri estates towards Plumbing materials against vide bill no:3508,dt;03.12. 2018,po.no:54645,dt:20.11.2018, Req.no:45605,dt:17.11.2018*	**Sales**	3508		1,100.00
	By **(as per details)** **Paramount Estates** 13,576.00 Dr **Sales of Goods @18%** 11,505.00 Cr **SGST** 1,035.50 Cr *Being sales made to Paramount estates towards Carpentry against vide bill no:3510,dt:03.12.2018,po. no:54906,dt:29.11.2018,req. no:45835,dt:29.11.2018*	**Sales**	3510		1,035.50
	By **(as per details)** **Paramount Estates** 38,402.00 Dr **Sales of Goods @18%** 32,544.00 Cr **SGST** 2,929.00 Cr *Being sales Made to Paramount estates towards Plumbing materials against vide bill no:3511,dt:03.12. 2018,po.no:54538,dt:14.11.2018, Req.no:45537,dt:14.11.2018*	**Sales**	3511		2,929.00
	By **(as per details)** **Paramount Estates** 14,592.00 Dr **Sales of Goods @18%** 12,366.00 Cr **SGST** 1,113.00 Cr *Being sales Made to Paramount estates towards Carpentry against vide bill no:3512,dt:03.12.2018,po. no:54074,dt:23.10.2018,,Req. no:45123,dt:23.10.2018*	**Sales**	3512		1,113.00
	Carried Over			42,52,116.18	47,05,238.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,116.18	47,05,238.02
4-Dec-18	By **(as per details)** **Paramount Estates** 1,20,319.00 Dr **Sales of Goods @18%** 1,01,965.40 Cr **SGST** 9,176.80 Cr *Being sales Made to Paramount estates towards Hardware materials against vide billn o:3513, dt:03.12.2018,po.no:54906,dt:29.11.2018,Req.no:45838,dt:29.11.2018*	**Sales**	3513		9,176.80
	By **(as per details)** **Silver Oak Villas LLP** 21,888.00 Dr **Sales of Goods @18%** 18,549.00 Cr **SGST** 1,669.50 Cr *Being sales Made to SOVLLP towards Carpentry against vide billn o:3514,dt:03.12.2018,po.no:54502,dt:13.11.2018,Req.no:45509,dt:12.11.2018*	**Sales**	3514		1,669.50
	By **(as per details)** **Silver Oak Villas LLP** 19,960.00 Dr **Sales of Goods @18%** 16,915.50 Cr **SGST** 1,522.25 Cr *Being sales Made to SOVLLP towards carpentry against vide bill no:3515,dt:03.12.2018,po.no:53583,dt:28.09.2018,Req.no:44631,dt:27.09.2018*	**Sales**	3515		1,522.25
	By **(as per details)** **Silver Oak Villas LLP** 4,429.00 Dr **Sales of Goods @18%** 3,753.00 Cr **SGST** 338.00 Cr *Being sales Made to SOVLLP towards Carpentry against vide bill no:3516,dt:03.12.2018,po.no:54301,dt:02.11.2018,Req.no:45308,dt:02.11.2018*	**Sales**	3516		338.00
	To **(as per details)** **Harshvardhan Agencies** 1,17,532.00 Cr **Purchase - @18%** 99,603.10 Dr **SGST** 8,964.28 Dr **Round Off** 0.34 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC PLumbing material against Bill NO:- 2992 dt:-10.11.18 vide Po NO:- 54371 dt:-06.11.18*	**Purchase**	804	8,964.28	
	Carried Over			42,61,080.46	47,17,944.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,61,080.46	47,17,944.57
4-Dec-18	To **(as per details)**	**Purchase**	805	968.85	
	Ganesh Tube Traders 12,703.00 Cr **Purchase - @18%** 10,765.00 Dr **SGST** 968.85 Dr **Round Off** 0.30 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CP Extension Nipples & Tefflon tapes against Bill NO"= 600 dt:- 14. 11.18 vide Po NO:- 53918 dt:- 15. 10.18*				
	To **(as per details)**	**Purchase**	807	1,057.50	
	Sri Balaji Enterprises 13,865.00 Cr **Purchase - @18%** 11,750.00 Dr **SGST** 1,057.50 Dr *Being amount credited to Sri Balaji Enterprises towards Fischers against Bill NO:- 130 dt:- 21.11.18 vide Po No:- 54658 dt:- 20.11.18 vide Po No:- 54658 dt:- 20.11.18*				
	To **(as per details)**	**Purchase**	808	7,300.78	
	Maha Lakshmi Traders 95,721.00 Cr **Purchase - @18%** 81,119.80 Dr **SGST** 7,300.78 Dr **Round Off** 0.36 Cr *Being amount credited to Maha Lakshmi Tradrs towards purchase of Sanitary material flush tank plates against BIll No:- 2012 dt:- 16.11.18 vide Po No:- 54417 dt:- 10.11.18*				
	To **(as per details)**	**Purchase**	809	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being amount credited to G P Buildcon Materials towards purchase of Wall hung wash basin fittings against Bill NO:- 19048 dt:- 14.11.18 vide PO No:- 54416 dt:- 09.11.18*				
	To **(as per details)**	**Purchase**	810	2,903.40	
	Shubham Enterprises 38,067.00 Cr **Purchase - @18%** 32,260.00 Dr **SGST** 2,903.40 Dr **Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of Telephones & T V Wires against Bill NO:- 6540 dt:- 19.11.18 vide PO No:- 54528 dt:- 14.11.18.*				
	Carried Over			42,74,805.89	47,17,944.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,74,805.89	47,17,944.57
4-Dec-18	To **(as per details)** **Premier Engineering Corporation** 2,20,643.00 Cr **Purchase - @18%** 1,86,985.28 Dr **SGST** 16,828.68 Dr **Round Off** **0.36 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of wires against Bill NO:- 0999 dt:- 19.11.18 vide Po No:- 54527 dt:- 14.11.18*	**Purchase**	811	16,828.68	
	To **(as per details)** **Premier Engineering Corporation** 67,221.00 Cr **Purchase - @18%** 56,966.74 Dr **SGST** 5,127.01 Dr **Round Off** **0.24 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1009 dt:- 20.11.18 vide Po NO:- 54527 dt:- 14.11.18*	**Purchase**	812	5,127.01	
	To **(as per details)** **Shubham Enterprises** 50,707.00 Cr **Purchase - @18%** 42,972.00 Dr **SGST** 3,867.48 Dr **Round Off** **0.04 Dr** *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6413 dt:- 10.11.18 vide PO NO:- 54369 dt:- 05.11.18*	**Purchase**	813	3,867.48	
	To **(as per details)** **Shubham Enterprises** 17,653.00 Cr **Purchase - @18%** 14,960.00 Dr **SGST** 1,346.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Shubham Enterprises towards purchase of Metal boxes against Bill No:- 6425 dt:- 12.11.18 vide PO No:- 54369 dt:- 06.11.18*	**Purchase**	814	1,346.40	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,18,826.00 Cr **Purchase - @18%** 1,00,700.00 Dr **SGST** 9,063.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Video Door Phones against Bill No:- 1853 dt:- 09.11.18 vide Po No:- 1882 dt:- 13. 11.18*	**Purchase**	815	9,063.00	
	Carried Over			43,11,038.46	47,17,944.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,11,038.46	47,17,944.57
4-Dec-18	To **(as per details)**	**Purchase**	816	5,247.00	
	Reflections Electricals Pvt Ltd. 68,794.00 Cr **Purchase - @18%** 58,300.00 Dr **SGST** 5,247.00 Dr *Being amount credited to Reflectiones Electrical Pvt Ltd towards purchase of Vide Door Phones against Bill NO:- 1882 dt:- 13.11.18 vide Po No:- 54370 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	817	3,600.00	
	Reflections Electricals Pvt Ltd. 67,200.00 Cr **Purchase @12% State Tax** 60,000.00 Dr **SGST** 3,600.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against Bill No:- 1854 dt:- 09.11.18 vide PO No:- 54276 dt:- 02.11.18*				
	To **(as per details)**	**Purchase**	818	1,701.00	
	Ganesh Tube Traders 22,302.00 Cr **Purchase - @18%** 18,900.00 Dr **SGST** 1,701.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 602 dt:- 15.11.18 vide Po No:- 54413 dt;- 06.11.18*				
	To **(as per details)**	**Purchase**	819	3,489.35	
	NCL ALLTEK & SECCOLOR LTD 45,749.00 Cr **Purchase - @18%** 38,770.50 Dr **SGST** 3,489.35 Dr **Round Off** **0.20 Cr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam against Bill NO:- 3980 dt:- 09.11.18 vide PO No:- 54236 dt;- 01.11.18*				
	To **(as per details)**	**Purchase**	820	3,397.82	
	Ganji Venkanna & Sons 45,549.00 Cr **Purchase - @18%** 37,753.50 Dr **Transporation-Exempted** 1,000.00 Dr **SGST** 3,397.82 Dr **Round Off** **0.14 Cr** *Being amount credited to Ganji Venkanna & Sons towards purchase of Lappam against Bill NO:- 3008 dt:- 1.11.18 vide Po No: - 54197 dt:- 27.10.18*				
	Carried Over			43,28,473.63	47,17,944.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,28,473.63	47,17,944.57
4-Dec-18	To **(as per details)**	**Purchase**	821	155.70	
	Venkataramana Stationery & Binding Works 2,741.00 Cr **Purchase @12% State Tax** 2,100.00 Dr **Purchase - @18%** 330.00 Dr **SGST** 155.70 Dr **Round Off** 0.40 Cr *Being amount creidted to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 609 dt:- 19.11.18 vide Po NO:- 54567 dt:- 16.11.18*				
	To **(as per details)**	**Purchase**	822	71.10	
	M/S Vivid World 932.00 Cr **Purchase - @18%** 790.00 Dr **SGST** 71.10 Dr **Round Off** 0.20 Cr *Being amount creidted to VIvid World towards purchase of Tonner Refilling against Bill NO:- 884 dt:- 15.11.18 vide Po NO:_ 54635 dt:- 15.11.18*				
	To **(as per details)**	**Purchase**	824	297.00	
	Venkataramana Stationery & Binding Works 3,894.00 Cr **Purchase - @18%** 3,300.00 Dr **SGST** 297.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Boxes files against bill No:- 610 dt:- 19. 11.18 vide Po NO:- 54552 dt:- 16. 11.18*				
	To **(as per details)**	**Purchase**	825	156.42	
	Elegant Enterprises 2,051.00 Cr **Purchase - @18%** 1,738.00 Dr **SGST** 156.42 Dr **Round Off** 0.16 Dr *Being amount credited to Elegant Enterprises towards purchase of Painting material against Bill No:- 390 dt:- 01.11.18 vide PO No:- 54267 dt:- 01.11.18*				
5-Dec-18	By **(as per details)**	**Sales**	3517		55.50
	Villa Orchids LLP 727.00 Dr **Sales of Goods @18%** 616.00 Cr **SGST** 55.50 Cr *Being sales Made to VOCLLP towards Hardware materials against vide bill n o:3517,dt:04.12. 2018,po.no:;54828,dt:27.11.2018, Req.no:45765,dt:24.11.2018*				
	Carried Over			43,29,153.85	47,18,000.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,153.85	47,18,000.07
5-Dec-18	By **(as per details)**	**Sales**	3518		124.00
	Villa Orchids LLP 1,628.00 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	SGST 124.00 Cr				
	Being sales Made to VOCLLP towards Hardware materials against vide bill no:3518,dt:04.12. 2018,po.no:54788,dt:24.11.2018, Req.no:45740,dt:23.11.2018				
	By **(as per details)**	**Sales**	3519		56.50
	Villa Orchids LLP 743.00 Dr				
	Sales of Goods @18% 630.00 Cr				
	SGST 56.50 Cr				
	Being sales Made to VOCLLP towards Paints against vide bill no:3519,dt:04.12.2018,po. no:54808,dt:26.11.2018,Req. no:45737,dt:23.11.2018				
	By **(as per details)**	**Sales**	3520		265.00
	Villa Orchids LLP 3,475.00 Dr				
	Sales of Goods @18% 2,945.00 Cr				
	SGST 265.00 Cr				
	Being sales amde to VOCLLP towards Hardware materials against vide bill no:3520,dt:04.12. 2018,po.no:54789,dt:24.11.2018, Req.no:45739,dt:23.11.2018				
	By **(as per details)**	**Sales**	3521		20.50
	Villa Orchids LLP 271.00 Dr				
	Sales of Goods @18% 230.00 Cr				
	SGST 20.50 Cr				
	Being sales amde to VOCLLP towards Chemcal materials against vide bill no:3521,dt:04.12.2018,po. no:54801,dt:26.11.2018,Req. no:45756,dt:24.11.2018				
	By **(as per details)**	**Sales**	3522		151.00
	Villa Orchids LLP 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	SGST 151.00 Cr				
	Being sales Made to VOCLLP towards Hardware matertials against vide bill no:3522,d:04.12. 2018,po.no:54802,dt:26.11.2018, Req.no:45755,dt:24.11.2018				
	Carried Over			43,29,153.85	47,18,617.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,153.85	47,18,617.07
5-Dec-18	By **(as per details)** **Villa Orchids LLP** 1,64,331.00 Dr **Sales of Goods @18%** 1,39,263.40 Cr **SGST** 12,533.80 Cr *Being sales Made to VOCLLP towards Hardware materials against vide billn o:3523,dt:04.12. 2018,po.no:54774,dt:23.11.2018, Req.no:45751,dt:23.11.2018*	**Sales**	3523		12,533.80
	By **(as per details)** **Villa Orchids LLP** 7,399.00 Dr **Sales of Goods @18%** 6,270.00 Cr **SGST** 564.50 Cr *Being sales made to VOCLLP towards plumbing materials against vide bill no:3524,dt:04.12.2018,po. no:53032,dt:01.09.2018,Req. no:44166,dt:31.08.2018*	**Sales**	3524		564.50
	By **(as per details)** **Villa Orchids LLP** 16,966.00 Dr **Sales of Goods @18%** 14,378.00 Cr **SGST** 1,294.00 Cr *Being sales amde to VOCLLP towardrs Plumbing materials against vide b bill no:3525,dt:04. 12.2018,o.no:54001,dt:19.10. 2018Req.no:45035,dt:16.10.2018*	**Sales**	3525		1,294.00
	By **(as per details)** **Villa Orchids LLP** 23,661.00 Dr **Sales of Goods @18%** 20,052.00 Cr **SGST** 1,804.50 Cr *Being sales amde to VOCLP towards Plumbing materials against vide bill no:3526,dt:04.12.2018,po. no:54459,dt;10.11.2018,Req. no:45471,dt:09.11.2018*	**Sales**	3526		1,804.50
	By **(as per details)** **Vista Homes** 41,322.00 Dr **Sales of Goods @18%** 35,019.00 Cr **SGST** 3,151.50 Cr *Being sales amde to Vista Homes towards Carpentry gainst vide bill no:3527,dt:04.12.2018,po. no:54908,dt:29.11.2018,Req. no:45843,dt:29.11.2018*	**Sales**	3527		3,151.50
	Carried Over			43,29,153.85	47,37,965.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,153.85	47,37,965.37
6-Dec-18	To **(as per details)**	**Purchase**	826	782.40	
	Sri Balaji Printers 14,605.00 Cr				
	Purchase @12% State Tax 13,040.00 Dr				
	SGST 782.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Sri Balaji Printers towards purchase of United Avenue Brouchers printed against Bill NO:- 229 dt:- 05.12.18 vide Po No:- 54979 dt:- 04.12.18				
	To **(as per details)**	**Purchase**	827	2,217.60	
	United Security Services 29,075.20 Cr				
	Security Charges@18% 24,640.00 Dr				
	SGST 2,217.60 Dr				
	Being credited to United SEcurity Services towards security charges against bill no.120/8 dt-30/11/18				
	To **(as per details)**	**Purchase**	828	2,116.80	
	Shreyas Services 27,753.60 Cr				
	Housekeeping Charges@18% 23,520.00 Dr				
	SGST 2,116.80 Dr				
	Being credited toShreyas Services towards security charges against bill no.2018/71 dt-30/11/18				
	To **(as per details)**	**Purchase**	829	742.50	
	Sri Sainath Hardware Stores 9,735.00 Cr				
	Purchase - @18% 8,250.00 Dr				
	SGST 742.50 Dr				
	Being credited to Sri Sainath Hardware stores towards hardware purchase against bill no.1289 dt-28 /11/18 with P.Raghu happay card				
	To **(as per details)**	**Purchase**	830	85.50	
	Shivshakthi Machine Tools 1,121.00 Cr				
	Purchase - @18% 950.00 Dr				
	SGST 85.50 Dr				
	Being credited to Shiv Shakthi Machine tools against bill no.1007 dt-19/11/18.				
8-Dec-18	To **(as per details)**	**Purchase**	831	4,037.68	
	Ganji Venkanna & Sons 52,938.00 Cr				
	Purchase - @18% 44,863.10 Dr				
	SGST 4,037.68 Dr				
	Round Off 0.46 Cr				
	Being amount creidted to Ganji Venkanna & Sons towards Purchase of Painting material against Bill NO:- 3502 dt:- 29.11.18 vide Po No:- 54621 dt:- 17.11.18				
	Carried Over			43,39,136.33	47,37,965.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,39,136.33	47,37,965.37
8-Dec-18	To **(as per details)**	**Purchase**	832	12,832.56	
	Maha Lakshmi Traders 1,68,249.00 Cr **Purchase - @18%** 1,42,584.00 Dr **SGST** 12,832.56 Dr **Round Off** **0.12 Cr** *Being amount creidted to Maha Lakshmi Traders towards purchase of Sanitary material against Bill NO: - 2146 dt:- 29.11.18 vide PO No:- 54681 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	833	6,609.60	
	Shah Traders 86,659.00 Cr **Purchase - @18%** 73,440.00 Dr **SGST** 6,609.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Shah Traders towards purchase of MS SQ Rods & Flat Patti against BIll NO:- 2406 dt:- 23.11.18 vide Po NO:- 54688 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	834	6,840.90	
	Shah Traders 89,692.00 Cr **Purchase - @18%** 76,010.00 Dr **SGST** 6,840.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Shah Traders towards purchase of MS Round Pipes & MS Flat Patti against Bill NO:- 2405 dt:- 23.011. 18 vide PO No:- 54688 dt:- 21.11. 18*				
9-Dec-18	To **(as per details)**	**Purchase**	835	2,328.48	
	Dilpreet Tubes Pvt. Ltd. 30,530.00 Cr **Purchase - @18%** 25,872.00 Dr **SGST** 2,328.48 Dr **Round Off** **1.04 Dr** *Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Sq Pipes 40mm against Bill No: - 110 dt:- 23.11.18 vide Po No:- 54689 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	836	56.25	
	Venkataramana Stationery & Binding Works **788.00 Cr** **Purchase @12% State Tax** 150.00 Dr **Purchase - @18%** 525.00 Dr **SGST** 56.25 Dr **Round Off** **0.50 Dr** *Being amount credited to venkatramana Stationery towards purchase of Stationery material against Bill No:- 635 dt:- 24.11.18 vide PO No:- 54755 dt:- 23.11.18*				
	Carried Over			43,67,804.12	47,37,965.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,67,804.12	47,37,965.37
10-Dec-18	To **(as per details)**	**Purchase**	840	356.40	
	Venkataramana Stationery & Binding Works 4,673.00 Cr **Purchase - @18%** 3,960.00 Dr **SGST** 356.40 Dr **Round Off** 0.20 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 633 dt:- 24.11.18 vide Po NO:- 54673 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	841	65.25	
	M/S Vivid World 856.00 Cr **Purchase - @18%** 725.00 Dr **SGST** 65.25 Dr **Round Off** 0.50 Dr *Being amount credited to Vivid World towards Tonner refilling against Bill No:- 912 dt:- 28.11.18 vide Po No:- 54915 dt:- 28.11.18*				
	To **(as per details)**	**Purchase**	842	49.95	
	M/S Vivid World 655.00 Cr **Purchase - @18%** 555.00 Dr **SGST** 49.95 Dr **Round Off** 0.10 Dr *Being amount credited to Vivid Worlt towards Tonner Refilling against Bill No:- 917 dt:- 29.11.18 vide Po No:- 54916 dt:- 29.11.18*				
	To **(as per details)**	**Purchase**	843	58.50	
	M/S Vivid World 767.00 Cr **Purchase - @18%** 650.00 Dr **SGST** 58.50 Dr *Being amount credited to Vivid Worlt towards Tonner Refilling against Bill NO:- 916 dt:- 29.11.18 vide Po No:- 54917 dt:- 29.11.18*				
	To **(as per details)**	**Purchase**	844	1,914.00	
	Venkataramana Stationery & Binding Works 32,428.00 Cr **Purchase - @18%** 6,600.00 Dr **Purchase @12% State Tax** 22,000.00 Dr **SGST** 1,914.00 Dr *Being amount credited to Venkataramana Stationery towardss purchase of Stationery material against Bill No:- 634 dt:- 24.11.18 vide Po No:-54767 dt :- 23.11.18*				
	Carried Over			43,70,248.22	47,37,965.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,70,248.22	47,37,965.37
10-Dec-18	To **(as per details)** **Harshvardhan Agencies** 24,103.00 Cr **Purchase - @18%** 20,426.62 Dr **SGST** 1,838.40 Dr **Round Off** **0.42 Cr** *Being amount credited to Harshvardhan Agencies towards purchase of Wires against Bill NO:- 3284 dt:- 28.11.18 vide Po No:- 54863 dt:- 28.11.18*	**Purchase**	845	1,838.40	
	To **(as per details)** **Harshvardhan Agencies** 22,630.00 Cr **Purchase - @18%** 19,178.20 Dr **SGST** 1,726.04 Dr **Round Off** **0.28 Cr** *Being amount credited to Harshavardhan Agencies towards purchase of CPVC material against Bill NO:- 3249 dt:- 27.11.18 vide Po No:- 54371 dt:- 06.11.18*	**Purchase**	846	1,726.04	
	To **(as per details)** **Praful Sanitary** 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **SGST** 422.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 858 dt:- 26. 11.18 vide Po No:- 54740 dt:- 22. 11.18*	**Purchase**	847	422.10	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 5,688.00 Cr **Purchase - @18%** 4,820.00 Dr **SGST** 433.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Sri Rajeshwara Traders towards purchase o f GI Buckets against Bill No:- 02178 dt:- 26.11.18 vide Po No:- 54654 dt:- 20.11.18*	**Purchase**	848	433.80	
	To **(as per details)** **Ganesh Tube Traders** 6,208.00 Cr **Purchase - @28%** 4,850.00 Dr **SGST** 679.00 Dr *Being amount credited to Ganesh Tube Tradrst towards purchase of White Cement against Bill NO:- 619 dt:- 22.11.18 vide Po No:- 54656 dt:- 20.11.18*	**Purchase**	849	679.00	
	Carried Over			43,75,347.56	47,37,965.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,347.56	47,37,965.37
10-Dec-18	To **(as per details)**	**Purchase**	850	325.20	
	Sri Raja Rajeshwara Traders 6,070.00 Cr **Purchase @12% State Tax** 5,420.00 Dr **SGST** 325.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Ropes against Bill No:- 02177 dt:- 26.11.18 vide Po No:- 54752 dt:- 23.11.18*				
	To **(as per details)**	**Purchase**	851	4,354.28	
	Reflections Electricals Pvt Ltd. 60,036.00 Cr **Purchase - @18%** 42,487.20 Dr **Purchase @12% State Tax** 8,840.00 Dr **SGST** 4,354.28 Dr **Round Off** **0.24 Dr** *Being amount credited to Reflections Electrical pvt ltd towards purchase of MCB; Isolators and LED Bulbs & surface boxes against bill NO:- 1969 dt:- 24.11.18 vide PO No:_ 54670 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	852	512.55	
	Praful Sanitary 6,720.00 Cr **Purchase - @18%** 5,695.00 Dr **SGST** 512.55 Dr **Round Off** **0.10 Cr** *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 837 dt:- 21. 11.18 vide Po No:- 54586 dt:- 19. 11.18*				
	To **(as per details)**	**Purchase**	853	5,702.72	
	Prince Piping Systems PVT.LTD. 74,769.00 Cr **Purchase - @18%** 63,363.60 Dr **SGST** 5,702.72 Dr **Round Off** **0.04 Cr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 12339 dt:- 17.11. 18 vide Po No:- 54338 dt:- 05.011. 18*				
	Carried Over			43,86,242.31	47,37,965.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,86,242.31	47,37,965.37
10-Dec-18	To **(as per details)** **Praful Sanitary** 53,446.00 Cr **Purchase - @18%** 45,293.10 Dr **SGST** 4,076.38 Dr **Round Off** **0.14 Dr** *Being amount credited to Praful Sanitary towards purchase of Watr tank with fittings against Bill NO:- 846 dt:- 22.11.18 vide Po No:- 54652 dt:- 20.11.18*	**Purchase**	854	4,076.38	
	To **(as per details)** **Praful Sanitary** 34,114.00 Cr **Purchase - @18%** 28,910.00 Dr **SGST** 2,601.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Praful Sanitary towards purchase of Squre Jali & Waste Coupling against Bill NO:- 836 dt:- 21.11.18 vide Po No:- 54420 dt:- 08.11.18*	**Purchase**	855	2,601.90	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 53,690.00 Cr **Purchase - @18%** 45,500.00 Dr **SGST** 4,095.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Binding wire, Spad with Handle, Plastic Gampas & Bombay Nails against Bill NO:- 02162 dt:- 22.11.18 vide Po No:- 54590 dt:- 19.11.18*	**Purchase**	856	4,095.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,06,388.00 Cr **Purchase - @18%** 90,159.23 Dr **SGST** 8,114.33 Dr **Round Off** **0.11 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 12851 dt:- 26.11. 18 vide Po No:- 54693 dt:- 21.11. 18*	**Purchase**	858	8,114.33	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 15,293.00 Cr **Purchase - @18%** 12,960.00 Dr **SGST** 1,166.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue Sheets against Bill No:- 877 dt:- 26.11.18 vide Po No:- 54591 dt:- 19.11.18*	**Purchase**	859	1,166.40	
	Carried Over			44,06,296.32	47,37,965.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,06,296.32	47,37,965.37
10-Dec-18	To **(as per details)**	**Purchase**	860	1,244.88	
	Harshvardhan Agencies 16,322.00 Cr **Purchase - @18%** 13,832.00 Dr **SGST** 1,244.88 Dr **Round Off** **0.24 Dr** *Being amount credited to Harshvardhan Agencies towards purchae of CPVC Stop Cock & Tank Adapter against Bill NO:- 3247 dt:- 27.11.18 vide Po No:- 54107 dt:- 24.10.18*				
	To **(as per details)**	**Purchase**	861	779.14	
	Ganesh Tube Traders 10,215.00 Cr **Purchase - @18%** 8,657.08 Dr **SGST** 779.14 Dr **Round Off** **0.36 Cr** *Being amount credited to Ganesh Tube Traders towards purchase Bottle Trap against Bill No:- 628 dt:- 23.11.18 vide Po No:- 53994 dt:- 19.10.18*				
	To **(as per details)**	**Purchase**	862	630.00	
	A.Chandrashekhar 13,360.00 Cr **Purchase - @18%** 7,000.00 Dr **Purchase-Nil Rated** 5,100.00 Dr **SGST** 630.00 Dr *Being amount credited to A Chandrashekar towards purchase of Sponges; Bombay & Coconut Brooms against Bill NO:- 009 dt:- 28.11.18 vide Po No:- 54589 dt:- 19.11.18*				
	To **(as per details)**	**Purchase**	863	2,839.00	
	Ganesh Tube Traders 34,528.00 Cr **Purchase - @18%** 24,000.00 Dr **Purchase - @28%** 4,850.00 Dr **SGST** 2,839.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase Janta paste; Araldite & White Cement against Bill No:- 638 dt:- 27.11.18 vide PO No:- 54588 dt:- 19.11.18*				
	To **(as per details)**	**Purchase**	864	913.50	
	Sri Ambe Electricals 11,977.00 Cr **Purchase - @18%** 10,150.00 Dr **SGST** 913.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Modular Switch 16Amps agaisnt Bill No:- 1142 dt:- 27.11.18 vide Po No:- 54367 dt:- 06.11.18*				
	Carried Over			44,12,702.84	47,37,965.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,12,702.84	47,37,965.37
10-Dec-18	To **(as per details)**	**Purchase**	865	24,770.97	
	Harshvardhan Agencies 3,24,775.00 Cr **Purchase - @18%** 2,75,233.05 Dr **SGST** 24,770.97 Dr **Round Off** **0.01 Dr** *Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing material agaisnt Bill NO:- 3179 dt:- 22.11.18 vide Po No:- 54700 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	866	11,314.73	
	Ganesh Tube Traders 1,48,349.00 Cr **Purchase - @18%** 1,25,719.20 Dr **SGST** 11,314.73 Dr **Round Off** **0.34 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill NO:- 630 dt:- 24.11.18 vide PO No:- 54682 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	867	9,063.00	
	Reflections Electricals Pvt Ltd. 1,18,826.00 Cr **Purchase - @18%** 1,00,700.00 Dr **SGST** 9,063.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Video Door Phones against Bill No:- 1968 dt:- 24.11.18 vide Po No:- 54661 dt:- 20.11.18*				
	To **(as per details)**	**Purchase**	868	30,042.72	
	Sri Balaji Enterprises 3,93,893.00 Cr **Purchase - @18%** 3,33,808.00 Dr **SGST** 30,042.72 Dr **Round Off** **0.44 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks and fittings against Bill NO:- 131 dt:- 28.11.18 vide Po NO:- 54701 dt:- 22.11.18*				
	To **(as per details)**	**Purchase**	869	7,762.95	
	Shubham Enterprises 1,01,781.00 Cr **Purchase - @18%** 86,255.00 Dr **SGST** 7,762.95 Dr **Round Off** **0.10 Dr** *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6608 dt:- 24.11.18 vide Po No:- 54743 dt:- 22.11.18*				
	Carried Over			44,95,657.21	47,37,965.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,95,657.21	47,37,965.37
10-Dec-18	To **(as per details)** **Sri Ambe Electricals** 3,94,614.00 Cr **Purchase - @18%** 3,34,418.68 Dr **SGST** 30,097.68 Dr **Round Off** **0.04 Cr** *Being amount credited to Sri Ambe Eletricals towards purchas of Electrical Modular switches & plates against Bill NO:- 1121 dt:- 22.11.18 vide Po No:- 54671 dt:- 21.11.18*	**Purchase**	870	30,097.68	
	To **(as per details)** **M/S Vivid World** **655.00 Cr** **Purchase - @18%** **555.00 Dr** **SGST** **49.95 Dr** **Round Off** **0.10 Dr** *Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 904 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18*	**Purchase**	871	49.95	
	To **(as per details)** **M/S Vivid World** 1,038.00 Cr **Purchase - @18%** **880.00 Dr** **SGST** **79.20 Dr** **Round Off** **0.40 Cr** *Being amount credited to Vivid World towards Tonner Refilling and Drum Replacement against Bill NO: - 905 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18*	**Purchase**	872	79.20	
	To **(as per details)** **M/S Vivid World** **926.00 Cr** **Purchase - @18%** **785.00 Dr** **SGST** **70.65 Dr** **Round Off** **0.30 Cr** *Being amount credited to Vivid World towards Tonner Refilling and Drum Replacements against Bill NO:- 908 dt:- 26.11.18 vide Po No: - 54888 dt:- 26.11.18*	**Purchase**	873	70.65	
	To **(as per details)** **Shubham Enterprises** 53,233.00 Cr **Purchase - @18%** 45,113.00 Dr **SGST** 4,060.17 Dr **Round Off** **0.34 Cr** *Being amount credited to Shubham Enterprises towards purchase of Electrical material against Bill NO:- 6607 dt:- 24.11.18 vide Po No:- 54672 dt:- 21.11.18*	**Purchase**	874	4,060.17	
	Carried Over			45,30,014.86	47,37,965.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,30,014.86	47,37,965.37
10-Dec-18	To **(as per details)**	**Purchase**	875	4,784.40	
	Shubham Enterprises 62,729.00 Cr **Purchase - @18%** 53,160.00 Dr **SGST** 4,784.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Shubham Enterprises towards purchase of Electrical Metal Boxes against Bill NO:- 6633 dt:- 26.11.18 vide Po No:- 54672 dt:- 21.11.18*				
13-Dec-18	To **(as per details)**	**Purchase**	876	335.59	
	Ace Business Solution 4,400.00 Cr **Purchase - @18%** 3,728.82 Dr **SGST** **335.59 Dr** *Being credited to Ace Busines Solution towards purchase of 500 gb laptop harddisk against bill no. 18 dt-8/11/18. with Sunil happay card.*				
14-Dec-18	By **(as per details)**	**Sales**	3547		4,665.60
	Silver Oak Villas LLP 61,171.00 Dr **Sales of Goods @18%** 51,840.00 Cr **SGST** 4,665.60 Cr **Round Off** **0.20 Dr** *Being amount debited to SOVLLP towards Sales made for Salwood against Inv NO:- 3547 dt:- 05.12. 18 vide Po No:- 54901 dt:- 29.11. 18 for Req No:- 45812 dt:- 28.11. 18*				
	By **(as per details)**	**Sales**	3528		4,119.66
	Villa Orchids LLP 54,013.00 Dr **Sales of Goods @18%** 45,774.00 Cr **SGST** 4,119.66 Cr **Round Off** **0.32 Dr** *Being amount debited to VOCLLP towards sales made for CPVC Plumbing material agaisnt Inv NO:- 3528 dt:- 05.12.18 vide PO No:- 54764 dt:- 23.11.18 for Req No:- 45716 dt:- 22.11.18*				
	By **(as per details)**	**Sales**	3529		2,419.20
	Villa Orchids LLP 31,718.00 Dr **Sales of Goods @18%** 26,880.00 Cr **SGST** 2,419.20 Cr **Round Off** **0.40 Dr** *Being amount debited to VOCLLP towards sales made for CPVC Plumbing material against Inv No:- 3529 dt:- 05.12.18 vide Po No:- 54764 dt:- 23.11.18 for Req No:- 45716 dt:- 22.11.18*				
	Carried Over			45,35,134.85	47,49,169.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,134.85	47,49,169.83
14-Dec-18	By **(as per details)**	**Sales**	3530		3,439.62
	Villa Orchids LLP 45,097.00 Dr				
	Sales of Goods @18% 38,218.00 Cr				
	SGST 3,439.62 Cr				
	Round Off **0.24 Dr**				
	Being amount debited to VOCLLP towards sales made for Electrical conducting material against Inv NO:- 3530 dt:- 05.12.18 for Vide PO NO:- 54868 dt:- 28.11.18 for Req NO:- 45811 dt:- 28.11.18				
	By **(as per details)**	**Sales**	3531		3,110.40
	Silver Oak Villas LLP 40,781.00 Dr				
	Sales of Goods @18% 34,560.00 Cr				
	SGST 3,110.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to SOVLLP towards sales made for Salwood material against Inv NO:- 3531 dt:- 05.12.18 vide PO No:- 54502 dt:- 13.11.18 for Req No:- 45509 dt:- 12.11.18				
	By **(as per details)**	**Sales**	3532		1,456.20
	Silver Oak Villas LLP 19,092.00 Dr				
	Sales of Goods @18% 16,180.00 Cr				
	SGST 1,456.20 Cr				
	Round Off **0.40 Dr**				
	Being amount debited to SOVLLP towards sales made for Electrical conducting material against Inv NO:- 3532 dt:- 05.12.18 for Vide Po No:- 54974 dt:- 04.12.18 for vide Req NO:- 45887 dt:- 03.12.18				
	By **(as per details)**	**Sales**	3533		1,654.88
	Silver Oak Villas LLP 21,697.00 Dr				
	Sales of Goods @18% 18,387.60 Cr				
	SGST 1,654.88 Cr				
	Round Off **0.36 Dr**				
	Being amount debited to SOVLLP towards sales made for Electrical conduting material against Inv NO:- 3533 dt;- 05.12.18 vide PO No:- 54972 dt:- 04.12.18 for Req No:- 45888 dt:- 03.12.18				
	Carried Over			45,35,134.85	47,58,830.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,134.85	47,58,830.93
14-Dec-18	By **(as per details)**	**Sales**	3534		90.00
	Silver Oak Villas LLP 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	SGST 90.00 Cr				
	Being amount debiteted to SOVLLP towards sales made for Anchor Bolts pin type against Inv NO:- 3534 dt:- 05.12.18 vide PO No:- 54995 dt:- 04.12.18 for Req No:- 45556 dt:- 14.11.18				
	By **(as per details)**	**Sales**	3535		613.35
	B & C Estates 8,042.00 Dr				
	Sales of Goods @18% 6,815.00 Cr				
	SGST 613.35 Cr				
	Round Off 0.30 Cr				
	Being amount debited to B & C Estates towards sales made for Araldite & Janta Paste against Inv No:- 3535 dt:- 05.12.18 vide Po No:- 54827 dt:- 27.11.18 for Req No:- 45798 dt:- 27.11.18				
	By **(as per details)**	**Sales**	3536		1,071.00
	B & C Estates 14,042.00 Dr				
	Sales of Goods @18% 11,900.00 Cr				
	SGST 1,071.00 Cr				
	Being amount debited to B & C EStates towards for Sale made for Sanitary material agaisnt Inv No:- 3536 dt:- 05.12.18 vide Po No:- 54668 dt:- 20.11.18 for Req No:- 45665 dt:- 20.11.18				
	By **(as per details)**	**Sales**	3537		1,141.65
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	SGST 1,141.65 Cr				
	Round Off 0.30 Dr				
	Being amount debited B & C Estates towards sales made to CPVC Plumbing material agaisnt Inv No:- 3537 dt:- 05.12.18 vide Po No:- 54677 dt:- 21.11.18 for Req No:- 45664 dt:- 20.11.18				
	By **(as per details)**	**Sales**	3538		251.55
	B & C Estates 3,298.00 Dr				
	Sales of Goods @18% 2,795.00 Cr				
	SGST 251.55 Cr				
	Round Off 0.10 Dr				
	Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 3538 dt:- 05.12.18 vide Po No:- 54860 dt:- 28.11.18 for Req NO:- 45815 dt:- 28.11.18				
	Carried Over			45,35,134.85	47,61,998.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,134.85	47,61,998.48
14-Dec-18	By **(as per details)**	**Sales**	3539		790.79
	B & C Estates 12,527.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,496.00 Cr				
	Sales of Goods @18% 7,789.20 Cr				
	SGST 790.79 Cr				
	Round Off 0.22 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv NO:- 3539 dt:- 05.12.18 vide Po No:- 54856 dt:- 28.11.18 for Req NO:- 45814 dt:- 28.11.18				
	By **(as per details)**	**Sales**	3540		515.70
	B & C Estates 6,761.00 Dr				
	Sales of Goods @18% 5,730.00 Cr				
	SGST 515.70 Cr				
	Round Off 0.40 Dr				
	*Being amount debited to B & C EStates towards sales made for Tile Grout; Fischers *& Insulation Tapes against Inv No:- 3540 dt:- 05.12.18 vide Po No:- 54854 dt:- 28.11.18 for Req No:- 45799 dt:- 27.11.18*				
	By **(as per details)**	**Sales**	3541		183.15
	B & C Estates 2,401.00 Dr				
	Sales of Goods @18% 2,035.00 Cr				
	SGST 183.15 Cr				
	Round Off 0.30 Dr				
	Being amount debited to B & C Estates towards sales made for Sheet Metal & Wooden Screws against Inv No:- 3541 dt:- 05.12.18 vide Po No:- 54784 dt:- 24.11.18 for Req NO:- 45686 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3542		596.70
	Nilgiri Estates 7,823.00 Dr				
	Sales of Goods @18% 6,630.00 Cr				
	SGST 596.70 Cr				
	Round Off 0.40 Dr				
	Being amount debited to NE towards sales made to Spacers & Polyster Fibres against Inv No:- 3542 dt:- 05.12.18 vide Po No:- 54800 dt:- 26.11.18 for Req No:- 45764 dt:- 24.11.18				
	Carried Over			45,35,134.85	47,64,084.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,134.85	47,64,084.82
14-Dec-18	By **(as per details)**	**Sales**	3543		2,444.94
	Nilgiri Estates 32,056.00 Dr				
	Sales of Goods @18% 27,166.00 Cr				
	SGST 2,444.94 Cr				
	Round Off 0.12 Cr				
	Being amount debited to NE towards sales made for Sanitary Material against Inv No:- 3543 dt:- 05.12.18 vide Po No:- 54875 dt:- 28.11.18 for Req No;- 45803 dt:- 27.11.18				
	By **(as per details)**	**Sales**	3544		1,790.82
	Nilgiri Estates 23,480.00 Dr				
	Sales of Goods @18% 19,898.00 Cr				
	SGST 1,790.82 Cr				
	Round Off 0.36 Cr				
	Being amount debited to NE towards sales made for Sanitary material against Inv No:- 3544 dt:- 05.12.18 vide Po No:- 54684 dt:- 21.11.18 for Req No:- 45678 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3545		660.60
	Nilgiri Estates 8,661.00 Dr				
	Sales of Goods @18% 7,340.00 Cr				
	SGST 660.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards Sales made for Sanitary material against Inv nO:- 3545 dt:- 05.12.18 vide Po No:- 54877 dt:- 28.11.18 for Req No:- 45803 dt:- 27.11.18				
	By **(as per details)**	**Sales**	3546		570.51
	Nilgiri Estates 7,480.00 Dr				
	Sales of Goods @18% 6,339.00 Cr				
	SGST 570.51 Cr				
	Round Off 0.02 Dr				
	Being amount dedited NE towards sales made for Washbasin with Pedestal against Inv No:- 3546 dt:- 05.12.18 vide PO No:- 54172 dt:- 26.10.18 for Req No:- 45191 dt:- 26.10.18				
	Carried Over			45,35,134.85	47,69,551.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,134.85	47,69,551.69
14-Dec-18	To **(as per details)**	**Purchase**	877	540.00	
	Pridesan Engineers Pvt Ltd 7,080.00 Cr **Purchase - @18%** 6,000.00 Dr **SGST** 540.00 Dr *Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of Pump 3 Phase Starter against BIll NO:- 309 dt:- 08.11. 2018 vide Po No:- 54434 dt:- 08. 11.18*				
	To **(as per details)**	**Purchase**	878	1,417.50	
	Ganesh Tube Traders 18,585.00 Cr **Purchase - @18%** 15,750.00 Dr **SGST** 1,417.50 Dr *Being amount credited to Ganesh tube Traders towards purchase of Wall putty against Bill No:- 621 dt:- 22.11.18 vide Po No:- 54622 dt:- 17.11.18*				
	To **(as per details)**	**Purchase**	879	4,751.10	
	Sree Panduranga Timber Traders 62,292.00 Cr **Purchase - @18%** 52,790.00 Dr **SGST** 4,751.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of salwood against Bill NO:- 223 dt:- 11.10.18 vide Po No:- 51855 dt:- 16.07.18*				
	To **(as per details)**	**Purchase**	880	194.40	
	Reflections Electricals Pvt Ltd. 3,629.00 Cr **Purchase @12% State Tax** 3,240.00 Dr **SGST** 194.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Tubelight fittings 4fts against Bill NO:- 2005 dt:- 30.11.18 vide Po No:- 54867 dt:- 28.11.18*				
	To **(as per details)**	**Purchase**	881	517.50	
	Sri Ambe Electricals 6,785.00 Cr **Purchase - @18%** 5,750.00 Dr **SGST** 517.50 Dr *Being amount credited to Sri Ambe Electrical towards purchase of Distribution Board against Bill NO:- 1163 dt:- 01.12.18 vide Po No:- 54671 dt:- 21.11.18*				
	Carried Over			45,42,555.35	47,69,551.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,42,555.35	47,69,551.69
14-Dec-18	To **(as per details)** **Shubham Enterprises** 9,440.00 Cr **Purchase - @18%** 8,000.00 Dr **SGST** 720.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Hacksaw Blades against Bill NO:- 6710 dt:- 01.12.18 vide Po No:- 54895 dt:- 29.11.18*	**Purchase**	882	720.00	
	To **(as per details)** **Ganesh Tube Traders** 29,830.00 Cr **Purchase - @18%** 25,280.00 Dr **SGST** 2,275.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Water Tank 500 Lts against Bill No: - 620 dt:- 22.11.18 vide Po No:- 54240 dt:- 31.10.18*	**Purchase**	883	2,275.00	
	To **(as per details)** **Vasanth Enterprises** 24,450.00 Cr **Purchase - @18%** 20,720.00 Dr **SGST** 1,864.80 Dr **Round Off** 0.40 Dr *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 238 dt:- 03.12.18 vide PO No:- 54653 dt:- 20.11.18*	**Purchase**	884	1,864.80	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 42,690.00 Cr **Purchase - @18%** 36,177.67 Dr **SGST** 3,255.99 Dr **Round Off** 0.35 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of Plumbing PVC Material against Bill NO:- 13157 dt:- 30.11. 18 vide Po NO:- 54866 dt"- 28.11. 18*	**Purchase**	885	3,255.99	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 68,794.00 Cr **Purchase - @18%** 58,300.00 Dr **SGST** 5,247.00 Dr *Being amount credited to Reflections Electricals PVt Ltd towards purchase of Video Door Phones against Bill NO:- 2004 dt:- 30.11.18 vide Po No:- 54661 dt:- 20.11.18*	**Purchase**	886	5,247.00	
	Carried Over			45,55,918.14	47,69,551.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,55,918.14	47,69,551.69
14-Dec-18	To **(as per details)** **Sri Ambe Electricals** 15,870.00 Cr **Purchase - @18%** 13,448.75 Dr **SGST** 1,210.39 Dr **Round Off** 0.47 Dr *Being amount credited to Sri Ambe Electricals Pvt Ltd towards purchase of Modular Switch 16amps against Bill NO:- 1164 dt:- 01.12.18 vide Po No:- 54871 dt:- 28.11.18*	**Purchase**	887	1,210.39	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 11,186.00 Cr **Purchase - @18%** 9,480.00 Dr **SGST** 853.20 Dr **Round Off** 0.40 Cr *Being amount creidted to Sri Raja Rajeshwara Traders towards purchse of Measuring Tapes, Bombay Nails & Gampas against Bill NO:- 02198 dt:- 01.12.18 vide Po No:- 54893 dt:- 29.11.18*	**Purchase**	888	853.20	
	To **(as per details)** **Patel & Company** 16,038.00 Cr **Purchase - @18%** 13,591.79 Dr **SGST** 1,223.26 Dr **Round Off** 0.31 Cr *Being amount credited to Patel & Company towards purchase of CP Pillar cock against Bill NO:- 2018 dt:- 30.11.18 vide Po No:- 53836 dt:- 12.10.18*	**Purchase**	889	1,223.26	
	To **(as per details)** **Industrial Equipment Centre** 9,204.00 Cr **Purchase - @18%** 7,800.00 Dr **SGST** 702.00 Dr *Being amount credited to Industrical Equipment Center towards purchase of Testing Moulds against Bill No:- 1519 dt:- 01.12.18 vide Po No:- 54593 dt:- 19.11.18*	**Purchase**	890	702.00	
	To **(as per details)** **Industrial Equipment Centre** 9,204.00 Cr **Purchase - @18%** 7,800.00 Dr **SGST** 702.00 Dr *Being amount credited to Industrial Equipment Center towards purchase of Testing Moulds against Bill NO:- 1520 dt:- 01.12.18 vide Po No:- 54737 dt:- 22.11.18*	**Purchase**	891	702.00	
	Carried Over			45,60,608.99	47,69,551.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,60,608.99	47,69,551.69
14-Dec-18	To **(as per details)**	**Credit Note**	29	820.04	
	Modi Realty Miryalguda LLp 10,752.00 Cr				
	Sales of Goods @18% 9,111.60 Dr				
	SGST 820.04 Dr				
	Round Off 0.32 Dr				
	Being credit note raised to MRM towards material return against bill no.2888 dt-12/10/18, po no.53661 dt-3/10/18				
15-Dec-18	To **(as per details)**	**Credit Note**	30	6,196.47	
	B & C Estates 81,242.64 Cr				
	Sales of Goods @18% 68,849.70 Dr				
	SGST 6,196.47 Dr				
	Being credit note passed due to wrong amount entered on 25/8/18 for bill no.2240				
	By **(as per details)**	**Sales**	2240		6,200.52
	B & C Estates 81,296.00 Dr				
	Sales of Goods @18% 68,894.70 Cr				
	SGST 6,200.52 Cr				
	Round Off 0.26 Cr				
	Being debited to BNC Estates towards sales against bill no.2240 dt-25/8/18, po no.52287 dt-2/8/18				
17-Dec-18	To **(as per details)**	**Purchase**	892	1,667.88	
	Shah Traders 21,868.00 Cr				
	Purchase - @18% 18,532.00 Dr				
	SGST 1,667.88 Dr				
	Round Off 0.24 Dr				
	Being credited to Shah Traders towards purchase of MS Angle shape & section against bill no. 2489 dt-29/11/18, po no.54688 dt -21/11/18.				
18-Dec-18	To **(as per details)**	**Purchase**	893	1,507.50	
	P Satish Kumar 19,765.00 Cr				
	Purchase - @18% 16,750.00 Dr				
	SGST 1,507.50 Dr				
	Being amount credited to P Satish Kumar toward purchase of MS Stools & MS Light Stand against Bill No:- 099 dt:- 12.12.18 vide Po NO:- 50615 dt:- 14.05.18				
	To **(as per details)**	**Purchase**	894	87,966.00	
	M.Sudharshan 11,53,332.00 Cr				
	Purchase - @18% 9,77,400.00 Dr				
	SGST 87,966.00 Dr				
	Being amount credited to M Sudharshan towards making of Aluminium Sliding windows against Bill NO:- 59 dt:- 11.12.18 vide Po No:- 52570;52573 & 52290 dt:- 17. 08.18 & 17.09.18				
	Carried Over			46,58,766.88	47,75,752.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,58,766.88	47,75,752.21
18-Dec-18	To **(as per details)** **Patel & Company** 1,30,167.00 Cr **Purchase - @18%** 1,10,311.18 Dr **SGST** 9,928.01 Dr **Round Off** **0.20 Cr** *Being amount credited to Patel & Company towards purchase of Washin basin with Pedestal against Bill No;- 2049 dt:- 04.12.18 vide Po No:- 54415 dt:- 10.11.18*	**Purchase**	895	9,928.01	
	To **(as per details)** **P Satish Kumar** 1,34,095.00 Cr **Purchase - @18%** 1,13,640.00 Dr **SGST** 10,227.60 Dr **Round Off** **0.20 Cr** *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 100 dt:- 12. 12.18 vide Po No:- 50503 dt:- 15. 05.18*	**Purchase**	896	10,227.60	
	To **(as per details)** **P Satish Kumar** 3,26,907.00 Cr **Purchase - @18%** 2,77,040.00 Dr **SGST** 24,933.60 Dr **Round Off** **0.20 Cr** *Being amount credited to P Satish Kumar towards purchase of MS Grills with French doors against Bill NO:- 095 dt:- 12.12.18 vide PO NO:- 52565 dt:- 17.08.18*	**Purchase**	897	24,933.60	
	To **(as per details)** **P Satish Kumar** 8,223.00 Cr **Purchase - @18%** 6,968.50 Dr **SGST** 627.17 Dr **Round Off** **0.16 Dr** *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 098 dt:- 12. 12.18 vide PO No:- 52568 dt:- 24. 02.18*	**Purchase**	898	627.17	
	To **(as per details)** **P Satish Kumar** 32,450.00 Cr **Purchase - @18%** 27,500.00 Dr **SGST** 2,475.00 Dr *Being amount credited to P Satish Kumar towards purchase of SM L Angles with Glazing against Bill NO:- 097 dt:- 12.12.18 vide Po No: - 53435 dt:- 22.09.18*	**Purchase**	899	2,475.00	
	Carried Over			47,06,958.26	47,75,752.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,06,958.26	47,75,752.21
18-Dec-18	To **(as per details)**	**Purchase**	900	15,860.25	
	P Satish Kumar 2,07,946.00 Cr **Purchase - @18%** 1,76,225.00 Dr **SGST** 15,860.25 Dr **Round Off** **0.50 Dr** *Being amount credited to P Satish KUmar towards purchase of MS Railing material against Bill NO:-096 dt:- 12.12.18 vide Po NO:-53559 dt:- 27.09.18*				
	By **(as per details)**	**Sales**	3394		1,685.17
	A.Basha 22,094.00 Dr **Sales of Goods @18%** 18,724.00 Cr **SGST** 1,685.17 Cr **Round Off** **0.34 Dr** *Being sales made to Basha towards painting material for Rampally against bill no.3394 dt-23 /11/18, po no.54699 dt-21/11/18.*				
	By **(as per details)**	**Sales**	3550		773.01
	Paramount Builders-Debtors 10,135.00 Dr **Sales of Goods @18%** 8,589.00 Cr **SGST** 773.01 Cr **Round Off** **0.02 Dr** *Being debited to Paramount Builders towards sales against bill no.3550 dt-6/12/18, po no.54990 dt -4/12/18.*				
	By **(as per details)**	**Sales**	3554		11,113.80
	Modi Realty Miryalguda LLp 1,45,714.00 Dr **Sales of Goods @18%** 1,23,486.00 Cr **SGST** 11,113.80 Cr **Round Off** **0.40 Cr** *Being debited to MRM towards sales against bill no.3554 dt-8/12 /18, po no.54907 dt-54907 dt-29/11 /18*				
	By **(as per details)**	**Sales**	3555		1,204.65
	B & C Estates 15,794.00 Dr **Sales of Goods @18%** 13,385.00 Cr **SGST** 1,204.65 Cr **Round Off** **0.30 Dr** *Being debited to BNC Estates towards electrical material supply against bill no.3555 dt-8/12/18, po no.54938 dt-1/12/18*				
	Carried Over			47,22,818.51	47,90,528.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	47,90,528.84
18-Dec-18	By **(as per details)**	**Sales**	3556		82.80
	Mayflower Grand Owners Association 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	SGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MFGOA towards sales against bill no.3556 dt-8/12 /18, po no.54864 dt-28/11/18				
	By **(as per details)**	**Sales**	3557		41.40
	Mayflower Grand Owners Association 543.00 Dr				
	Sales of Goods @18% 460.00 Cr				
	SGST 41.40 Cr				
	Round Off 0.20 Cr				
	Being debited to MFGOA towards sales against bill no.3557 dt-8/12 /18, po no.54051 dt-22/10/18				
	By **(as per details)**	**Sales**	3558		499.95
	B & C Estates 6,555.00 Dr				
	Sales of Goods @18% 5,555.00 Cr				
	SGST 499.95 Cr				
	Round Off 0.10 Cr				
	Being debited to BNC Estates towards salaes against bill no.3558 dt-8/12/18, po no.54626 dt-17/11 /18				
	By **(as per details)**	**Sales**	3559		5,275.80
	B & C Estates 69,172.00 Dr				
	Sales of Goods @18% 58,620.00 Cr				
	SGST 5,275.80 Cr				
	Round Off 0.40 Cr				
	Being debited to BNC Estates towards sales against bill no.3559 dt-8/12/18, po no.54646 dt-20/11 /18				
19-Dec-18	By **(as per details)**	**Sales**	2741		217.50
	Serene Constructions LLP 2,850.00 Dr				
	Sales of Goods @18% 2,415.00 Cr				
	SGST 217.50 Cr				
	Being sales made to Serene constructions LLp towards electrical materials against vide bill no:2741,t:03.10.2018,Po.no:53629, dt:01.10.2018,req.no:44684,dt:01. 10.2018				
	Carried Over			47,22,818.51	47,96,646.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	47,96,646.29
19-Dec-18	By **(as per details)**	**Sales**	2743		344.50
	Serene Constructions LLP 4,516.00 Dr				
	Sales of Goods @18% 3,827.00 Cr				
	SGST 344.50 Cr				
	Being online transfer to Serene constructions LLp towards Electrical materials against vide bill no:;2743,dt:03.10.2018,po. no:53301,dt:15.09.2018,Req. no:44412,dt:14.09.2018				
	By **(as per details)**	**Sales**	2749		342.00
	Paramount Estates 4,766.00 Dr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 3,692.00 Cr				
	SGST 342.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2749,dt:03.10.2018,po.no:53602,dt:29.09.2018, Req.no:44669,dt:29.09.2018				
	By **(as per details)**	**Sales**	2604		73.00
	A.Basha 1,364.00 Dr				
	Sales @ 12% 1,218.00 Cr				
	SGST 73.00 Cr				
	Being sales made to A.Basha Towardrs Stationery against vide bill no:2604,dt:21.09.2018,po. no::53256,dt:12.09.2018,Req. no:44385,dt:11.09.2018				
	By **(as per details)**	**Sales**	2748		20.00
	A.Basha 260.00 Dr				
	Sales of Goods @18% 220.00 Cr				
	SGST 20.00 Cr				
	Being sales amde to A.Basha Towards Plumbing materials against vide bill no:2748,dt:03.10.2018,po.. no:53281,dt:14.09.2018,Req. no:44396,dt:12.09.2018				
	By **(as per details)**	**Sales**	3044		2,976.50
	B & C Estates 39,025.00 Dr				
	Sales of Goods @18% 33,072.00 Cr				
	SGST 2,976.50 Cr				
	Being sales made to BNc estates towards Consumables Durables against vide bill no:3044,dt:26.10.2018,po.no:53864,dt:12.10.2018, Req.no:44929,dt:12.10.2018				
	Carried Over			47,22,818.51	48,00,402.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,00,402.29
19-Dec-18	By **(as per details)** **B & C Estates** 153.00 Dr **Sales @ 12%** 38.40 Cr **Sales of Goods @18%** 93.00 Cr **SGST** 10.80 Cr *Being sales made to BNC estates towards Stationery against vide bill no:3570,dt:08.12.2018,po. no:54547,dt:15.11.18,Req. no:45553,dt:14.11.2018*	**Sales**	3570		10.80
	By **(as per details)** **Vista Homes** 71,267.00 Dr **Sales of Goods @18%** 60,396.00 Cr **SGST** 5,435.50 Cr *Being sales Made to Vista Homes towards Steel Materials against Vide bill no:3571,dt:08.12.2018,po. no:54617,dt:17.11.2018,Req. no:45356,dt:03.11.2018*	**Sales**	3571		5,435.50
	By **(as per details)** **B & C Estates** 58,130.00 Dr **Sales of Goods @18%** 49,263.00 Cr **SGST** 4,433.50 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:3572,dt:08.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018*	**Sales**	3572		4,433.50
	By **(as per details)** **Paramount Estates** 29,138.00 Dr **Sales of Goods @18%** 24,693.00 Cr **SGST** 2,222.50 Cr *being saales made to Paramount estates towards Plumbing materials against vide bill no:3573,dt:08.12. 2018,po.no:54983,dt:04.12.2018, Req.no:45903,dt:04.12.2018*	**Sales**	3573		2,222.50
	By **(as per details)** **Paramount Builders-Debtors** 16,185.00 Dr **Sales of Goods @18%** 13,716.00 Cr **SGST** 1,234.50 Cr *Being sales Made to Paramount estates towards Plumbing materials against vide bill no:3574,dt:08.12. 2018,po.no:54982,dt:04.12.2018, Req.no:45904,dt:04.12.2018*	**Sales**	3574		1,234.50
	Carried Over			47,22,818.51	48,13,739.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,13,739.09
19-Dec-18	By **(as per details)** **Paramount Estates** 56,890.00 Dr **Sales of Goods @18%** 48,212.00 Cr **SGST** 4,339.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3575, dt:08.12.2018,po.no:54823,dt:27.11.2018,Req.no:45782,dt:26.11.2018*	**Sales**	3575		4,339.00
	By **(as per details)** **Kadakia & Modi Housing** 5,040.00 Dr **Sales @ 5%** 4,800.00 Cr **SGST** 120.00 Cr *being sales amde to KNM towards Stone against vide bill no:3576, dt:10.12.2018,po.no:54255,dt:31.10.2018,Req.no:45226,dt:29.10.2018*	**Sales**	3576		120.00
	By **(as per details)** **Nilgiri Estates** 31,569.00 Dr **Sales of Goods @18%** 26,753.00 Cr **SGST** 2,408.00 Cr *Being sales Made to Niligir estates towards Plumbing materials against vide bill no:3577,dt:10.12.2018,po.no:54804,dt:12.11.2018,Req.no:45750,dt:23.11.2018*	**Sales**	3577		2,408.00
	By **(as per details)** **Nilgiri Estates** 49,239.00 Dr **Sales of Goods @18%** 41,728.00 Cr **SGST** 3,755.50 Cr *Being sales Made to Nilgiri estates towards Plumbing materials against vide bill no:3578,dt:10.12.2018,po.no:54807,dt:26.11.2018,Req.no:45749,dt:23.11.2018*	**Sales**	3578		3,755.50
	By **(as per details)** **Nilgiri Estates** 2,870.00 Dr **Sales of Goods @18%** 2,432.00 Cr **SGST** 219.00 Cr *Being sales amde to Nilgiri estates towards Plumbing materials against vide billno:3579,dt:10.12.2018,po.no:54807,dt:26.11.2018,Req.no:45749,dt:23.11.2018*	**Sales**	3579		219.00
	Carried Over			47,22,818.51	48,24,580.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,24,580.59
19-Dec-18	By **(as per details)** **Kadakia & Modi Housing** 2,991.00 Dr **Sales of Goods @18%** 2,535.00 Cr **SGST** 228.00 Cr *Beng saales amde to KNM towards Hardwae materials against vide bill no:3580,dt:11.12.2018,po. no:;55076,dt:10.12.2018,Req. no:45972,dt:10.12.2018*	**Sales**	3580		228.00
	By **(as per details)** **Paramount Estates** 5,362.00 Dr **Sales of Goods @18%** 4,544.00 Cr **SGST** 409.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vie bill no:3581,dt:11.12. 2018,po.no:54376,dt:06.11.2018, Req.no:45410,dt:05.11.2018*	**Sales**	3581		409.00
	By **(as per details)** **Paramount Estates** 10,375.00 Dr **Sales of Goods @18%** 8,792.00 Cr **SGST** 791.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3582,dt:11.12. 2018,po.no:54538,dt:14..11.2018, Req.no:45537,dt:14.11.2018*	**Sales**	3582		791.50
	By **(as per details)** **Nilgiri Estates** 6,614.00 Dr **Sales of Goods @18%** 5,605.00 Cr **SGST** 504.50 Cr *Being saales made to Nilgiri estates towards Paints against vide bill no:3583,dt:11.12.2018,po. no:55055,dt:08.12.2018,Req. no:4595,dt:08.12.2018*	**Sales**	3583		504.50
	By **(as per details)** **Nilgiri Estates** 1,40,878.00 Dr **Sales of Goods @18%** 1,19,388.00 Cr **SGST** 10,745.00 Cr *Being sales Made to Nilgiri estates towards Plumbing materials against vide bill no:3584,d:11.12. 2018,po.no:54323,dt:03.11.2018, Req.no:45339,dt:02.11.2018*	**Sales**	3584		10,745.00
	Carried Over			47,22,818.51	48,37,258.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,37,258.59
19-Dec-18	By **(as per details)**	**Sales**	3585		610.62
	Jyothiram Gaikwad 8,006.00 Dr				
	Sales of Goods @18% 6,784.75 Cr				
	SGST 610.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to jyothiram Gaikward towards Paints against vide bill no:3585,dt:11.12.2018,po. no:55049,dt:06.12.2018,Req. no:45826,dt:28.11.2018				
	By **(as per details)**	**Sales**	3586		49.00
	Silver Oak Villas LLP 644.00 Dr				
	Sales of Goods @18% 546.00 Cr				
	SGST 49.00 Cr				
	Being sales amde to sOVLLP towards Paints against vide bbill no:3586,dt:11.12.2018,po. no:55063,dt:10.12.2018,Req. no:45955,dt:10.12.2018				
	By **(as per details)**	**Sales**	3587		832.50
	Surasani Constructions Pvt Ltd 10,915.00 Dr				
	Sales of Goods @18% 9,250.00 Cr				
	SGST 832.50 Cr				
	Being sales Made to surasani Constructions Pvt Ltd towards hardware materials against vide bill no:3587,dt:11.12.2018,po. no:55060,dt:10.12.2018,Req. no:45959,dt:10.12.2018				
	By **(as per details)**	**Sales**	3588		760.00
	Silver Oak Villas LLP 9,966.00 Dr				
	Sales of Goods @18% 8,446.00 Cr				
	SGST 760.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3588,dt:11..12. 2018,po.no:55064,dt:10.12.2018, Req.no:45955,dt:10.12.2015				
	By **(as per details)**	**Sales**	3589		328.00
	Silver Oak Villas LLP 5,273.00 Dr				
	Sales @ 12% 2,925.00 Cr				
	Sales of Goods @18% 1,692.00 Cr				
	SGST 328.00 Cr				
	being sales amde to SOVLLP towards Consumables against vide bill no:3589,dt:11.12.2018,po. no:55010,dt:06.12.2018,Req. no:45915,dt:05.12.2018				
	Carried Over			47,22,818.51	48,39,838.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,39,838.71
19-Dec-18	By **(as per details)**	**Sales**	3590		2,495.50
	B & C Estates 32,721.00 Dr				
	Sales of Goods @18% 27,730.00 Cr				
	SGST 2,495.50 Cr				
	Being sales made to BNC estates towardds Carpentry against vide bill n o:3590,dt:12.12.2018po. no:54646,dt:20.11.2018,Req. no:45634,dt:20.11.218				
	By **(as per details)**	**Sales**	3591		60.00
	B & C Estates 785.00 Dr				
	Sales of Goods @18% 665.00 Cr				
	SGST 60.00 Cr				
	Being sales made to bNC estates towards Electrical materials against vide bill no:3591,dt:12.12.2018,po. no:54441,dt:11.09.2018,Req. no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	3592		488.60
	Praveen Babu Mylaram 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.60 Cr				
	Being sales amde to Praveen Babu Mylaram towards Paints against vide bill no:3592,dt:12.12.2018,po. no:55034,dt:06.12.2018,Req. no:45925,dt:05.12.2018				
	By **(as per details)**	**Sales**	3593		431.56
	Kadakia & Modi Housing 5,659.00 Dr				
	Sales of Goods @18% 4,795.87 Cr				
	SGST 431.56 Cr				
	Round Off 0.01 Cr				
	Being sales made to KNM towards Carpentry against vide bill no:3593, dt:12.12.2018,po.no:54998,dt:05. 12.2018,Req.no:45912,dt:05.12. 2018				
	By **(as per details)**	**Sales**	3594		916.50
	Kadakia & Modi Housing 12,018.00 Dr				
	Sales of Goods @18% 10,185.00 Cr				
	SGST 916.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3594,dt:12.12.2018,po. no:55009,dt:06.12.2018<req. no:45932,dt:05.12.2018				
	Carried Over			47,22,818.51	48,44,230.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,44,230.87
19-Dec-18	By **(as per details)** **Kadakia & Modi Housing** 16,768.00 Dr **Sales of Goods @18%** 14,210.00 Cr **SGST** 1,279.00 Cr *Being sales made to KNM towards plumbing materials against vide bill no:3595,dt:12.12.2018,po. no:55009,dt:06.12.2018,Req. no:45932,dt:05.12.2018*	**Sales**	3595		1,279.00
	By **(as per details)** **Kadakia & Modi Housing** 2,797.00 Dr **Sales of Goods @18%** 2,370.00 Cr **SGST** 213.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3596,dt:12.12.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018*	**Sales**	3596		213.50
	By **(as per details)** **A.Basha** 16,219.00 Dr **Sales of Goods @18%** 13,744.50 Cr **SGST** 1,237.25 Cr *Being sales made to A.Basha towards Paints against vide bill no:3597,dt:12.12.2018,po. no:54981,dt:04.12.2018,Req. no:45902,dt:04.12.2018*	**Sales**	3597		1,237.25
	By **(as per details)** **Nilgiri Estates** 46,959.00 Dr **Sales of Goods @18%** 39,796.00 Cr **SGST** 3,581.50 Cr *Being sales amde to Nilgiri estates towardds Plumbing materials against vide bill no:3598,dt:12.12.2018,po.no:54874,dt:28.11.2018, Req.no:45804,dt:27.11.2018*	**Sales**	3598		3,581.50
	By **(as per details)** **Paramount Estates** 35,027.00 Dr **Sales of Goods @18%** 29,683.50 Cr **SGST** 2,671.75 Cr *Being sales amde to Paramount estates towards Granite against vide bill no:3599,dt:12.12.2018,po. no:54947,dt:01.12.2018,Req. no:45836,dt:29.11.2018*	**Sales**	3599		2,671.75
	Carried Over			47,22,818.51	48,53,213.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,53,213.87
19-Dec-18	By **(as per details)** **Serene Constructions LLP** 19,435.00 Dr **Sales of Goods @18%** 16,470.00 Cr **SGST** 1,482.50 Cr *Being sales made to Serene constructions LLp towards Carpentry against vide bill no:3600, dt:12.12.2018,po.no:53946,d:15. 10.2018,Req.no:44872,dt:10.10. 2018*	**Sales**	3600		1,482.50
	By **(as per details)** **Sharada Naraboina** 12,810.00 Dr **Sales of Goods @18%** 10,855.60 Cr **SGST** 977.20 Cr *Being sales made to Sharada Naraboina towards Paints against vide bill no:3601,dt:12.12.2018,po. no:54810,dt:26.11.2018,Req. no:45766,dt:24.11.2018*	**Sales**	3601		977.20
	By **(as per details)** **Peddapuram Hanumanthu** 12,810.00 Dr **Sales of Goods @18%** 10,855.60 Cr **SGST** 977.20 Cr *Being sales made to Peddapuram Hanumanthu towards Paints against vide bill no:3602,dt:12.12. 2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018*	**Sales**	3602		977.20
	By **(as per details)** **Vista Homes** 6,623.34 Dr **Sales of Goods @18%** 5,613.00 Cr **SGST** 505.17 Cr *Being sales made to Vista homes towardds Consumables against vide bill no:3603,dt:12.12.2018,po. no:54932,dt:01.12.2018,Req. no:45871,dt:01.12.2018*	**Sales**	3603		505.17
	By **(as per details)** **Vista Homes** 8,107.00 Dr **Sales of Goods @18%** 6,870.00 Cr **SGST** 618.50 Cr *Being sales amde to Vista homes towards Plumbing materials against vide bill no:3604,dt:12.12.2018,po. no:54799,dt:26.11.2018,Req. no:45712,dt:22.11.2018*	**Sales**	3604		618.50
	Carried Over			47,22,818.51	48,57,774.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,57,774.44
19-Dec-18	By **(as per details)**	**Sales**	3605		1,013.50
	Vista Homes 13,286.00 Dr				
	Sales of Goods @18% 11,259.00 Cr				
	SGST 1,013.50 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:3605,tdt:12.12.2018,po. no:53423,dt:21.09.2018,Req. no:44504,dt:20.09.2018				
	By **(as per details)**	**Sales**	3606		1,689.00
	Vista Homes 22,143.00 Dr				
	Sales of Goods @18% 18,765.00 Cr				
	SGST 1,689.00 Cr				
	Being sales amade to Vista homes towards Carpentry against vide bill no:3606,dt:12.12.2018,po. no:54908,dt:29.11.2018,Req. no:45843,dt:29.11.2018				
	By **(as per details)**	**Sales**	3607		3,421.50
	Silver Oak Villas LLP 44,859.00 Dr				
	Sales of Goods @18% 38,016.00 Cr				
	SGST 3,421.50 Cr				
	Being sales made tp silver Oka Villas llp towards Carpentry against vide bill no:3607,ddt:12.12.2018, po.no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018				
	By **(as per details)**	**Sales**	3608		828.00
	Modi Realty Miryalguda LLp 10,856.00 Dr				
	Sales of Goods @18% 9,200.00 Cr				
	SGST 828.00 Cr				
	Being sales amde to MRMLLP towards Stationery against vide bill no:3608,dt:12.12.2018,po. no:55129,dt:12.12.2018,Req. no:45743,dt:23.11.2018				
	By **(as per details)**	**Sales**	3609		2,588.38
	Nilgiri Estates 33,935.00 Dr				
	Sales of Goods @18% 28,758.24 Cr				
	SGST 2,588.38 Cr				
	Being sales made to Nilgiri estates towards Granite against vide bill no:3609,dt:12.12.2018,po. no:54605,dt:17.11.2018,Req. no:45559,d:14.11.2018				
	Carried Over			47,22,818.51	48,67,314.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,67,314.82
19-Dec-18	By **(as per details)**	**Sales**	3610		1,712.69
	Paramount Estates 22,454.00 Dr				
	Sales of Goods @18% 19,028.62 Cr				
	SGST 1,712.69 Cr				
	Being sales amde to Paramount estates towards Granite againsts vide bill no:3610,dt:13.12.2018,po. no:54947,dt:01.12.2018,,Req. no:45836,dt:29.11.2018				
	By **(as per details)**	**Sales**	3611		6,200.65
	B & C Estates 81,296.00 Dr				
	Sales of Goods @18% 68,894.70 Cr				
	SGST 6,200.65 Cr				
	Being sales amde to BNC estates towards Steel Materials against vide bill no:3611,dt:13.12.2018,po. no:53800,dt:09.10.2018,Req. no:44653,dt:28.09.2018				
	By **(as per details)**	**Sales**	3612		84.00
	Kadakia & Modi Housing 3,528.00 Dr				
	Sales @ 5% 3,360.00 Cr				
	SGST **84.00 Cr**				
	Being sales amde to KNM towards Stone against vide bill no:3612, dt:13.12.2018,po.no54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018				
	By **(as per details)**	**Sales**	3613		56.00
	Kadakia & Modi Housing 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	SGST **56.00 Cr**				
	Being sales made to KNM towards Plumbing materials against vide bill no:3613,t:13.12.2018,po.no:53951, dt:16.10.2018,Req.no:44936,dt:12. 10.2018				
	By **(as per details)**	**Sales**	3614		56.00
	Kadakia & Modi Housing 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	SGST **56.00 Cr**				
	Being sales made to KNM towards plumbing materials against vide bill no:3614,dt:13.12.2018,po. no:54457,dt:10.11.2018,Req. no:45463,dt:09.11.2018				
	Carried Over			47,22,818.51	48,75,424.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,75,424.16
19-Dec-18	By **(as per details)** **Kadakia & Modi Housing** 793.00 Dr **Sales of Goods @18%** 672.00 Cr **SGST** 60.50 Cr *Being sales made toKNM towards Plumbing materials against vide bill no:3615,dt:13.12.2018,po. no:53736,dt:08.1.0.2018,Req. no:44747,dt:04.10.2018*	**Sales**	3615		60.50
	By **(as per details)** **Kadakia & Modi Housing** 20,243.00 Dr **Sales of Goods @18%** 17,154.90 Cr **SGST** 1,544.05 Cr *Being sales made to KNM towards Carpentry against vide bill no:3616, dt:13.12.2018,po.no:54998,dt:05. 12.2018,Req.no:45912,dt:05.12. 2018*	**Sales**	3616		1,544.05
	By **(as per details)** **Kadakia & Modi Housing** 1,643.00 Dr **Sales of Goods @18%** 1,392.00 Cr **SGST** 125.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3617,t;13.12.2018,po.no:53953, dt:16.10.2018,Req.no:44999,dt:15. 10.2018*	**Sales**	3617		125.50
	By **(as per details)** **Villa Orchids LLP** 8,673.00 Dr **Sales of Goods @18%** 7,350.00 Cr **SGST** 661.50 Cr *being sales made to VOCLLP towards Carpentry against vide billno:3618,dt:13.12.2018,po. no:54124,dt:24.10.2018,Req. no:45091,dt:22.10.2018*	**Sales**	3618		661.50
	By **(as per details)** **Paramount Estates** 15,620.00 Dr **Sales of Goods @18%** 13,237.46 Cr **SGST** 1,191.27 Cr *Being sales made to Paramount estates towards Stone against vide bill no:3619,dt:13.12.2018,po. no:54947,dt:01.12.2018,Req. no:45836,dt:29.11.2018*	**Sales**	3619		1,191.27
	Carried Over			47,22,818.51	48,79,006.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,79,006.98
19-Dec-18	By **(as per details)**	**Sales**	3620		488.60
	Paramount Estates 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.60 Cr				
	Being sales amde to Paramount estates towards Paints against vide billn o:3620,dt:14.12.2018,po. no:54549,dt:15.11.2018,Req. no:45570,dt:15.11.2018				
	By **(as per details)**	**Sales**	3621		1,297.00
	Paramount Estates 17,004.00 Dr				
	Sales of Goods @18% 14,410.00 Cr				
	SGST 1,297.00 Cr				
	Being sales made to Paramount estates towards Chemical & Plumbing materials against vide bill no:3621,dt:14.12.2018,po. no:55024,dt:06.12.2018,Req. no:45916,dt:05.12.2018				
	By **(as per details)**	**Sales**	3622		981.50
	Paramount Estates 12,868.00 Dr				
	Sales of Goods @18% 10,905.00 Cr				
	SGST 981.50 Cr				
	being sales made to Paramount estates towards electrical materials against vide bill no:3622,dt:14.12. 2018,po.no:54855,dt::28.11.2018, Req.no:45794,dt:27.11.2018				
	By **(as per details)**	**Sales**	3623		1,124.50
	Paramount Estates 14,744.00 Dr				
	Sales of Goods @18% 12,495.00 Cr				
	SGST 1,124.50 Cr				
	Being sales made to Paramount estates towardds Carpentry against vide bill no:3623,dt:14.12. 2018,po.no:54458,dt:10.11.2018, req.no:45444,dt:09.11.2018				
	By **(as per details)**	**Sales**	3624		532.50
	Vista Homes 6,982.00 Dr				
	Sales of Goods @18% 5,916.75 Cr				
	SGST 532.50 Cr				
	Round Off 0.25 Cr				
	Being sales made to Vista homes towardds Carpentry against vide bill no:3624,dt:14.12.2018,po. no:53657,dt:03.10.2018,Req.no:28. 09.2018				
	Carried Over			47,22,818.51	48,83,431.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,83,431.08
19-Dec-18	By **(as per details)**	**Sales**	3625		2,110.00
	Vista Homes 27,665.00 Dr				
	Sales of Goods @18% 23,445.00 Cr				
	SGST 2,110.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill n o:3625,dt:14.12.2018,po. no:54568,dt:16.11.2018,Req. no:45566,dt:15.11.2018				
	By **(as per details)**	**Sales**	3626		102.50
	Silver Oak Villas LLP 1,345.00 Dr				
	Sales of Goods @18% 1,140.00 Cr				
	SGST 102.50 Cr				
	Being sasles made to SOVLLP towards Spacers against vide bill no:3626,dt:14.12.2018,po. no:54936,dt:01.12.2018,Req. no:45855,dt:30.11.2018				
	By **(as per details)**	**Sales**	3627		1,489.00
	Modi Realty Miryalguda LLp 19,524.00 Dr				
	Sales of Goods @18% 16,546.00 Cr				
	SGST 1,489.00 Cr				
	Being saalesmade to MRMLLP towards Plumbing & Hardware materials against vide bill no:3627, dt:14.12.2018,po.no:54522,dt:14. 11.2018,Req.no:45514,dt:1.11. 2018				
	By **(as per details)**	**Sales**	3628		5,665.90
	Modi Realty Miryalguda LLp 74,286.00 Dr				
	Sales of Goods @18% 62,954.20 Cr				
	SGST 5,665.90 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3628,t:14.12. 2018,po.no:54907,dt:29.11.2018, req.no:45841,dt:29.11.2018				
	By **(as per details)**	**Sales**	3629		4,314.76
	Villa Orchids LLP 56,570.00 Dr				
	Sales of Goods @18% 47,940.48 Cr				
	SGST 4,314.76 Cr				
	Being sales made to Villa orchids lLp towards Steel materials against vide bill no:3629,dt:14.12.2018,po. no:54920,dt:30.11.2018,Req. no:45853,dt:30.11.2018				
	Carried Over			47,22,818.51	48,97,113.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,818.51	48,97,113.24
19-Dec-18	By **(as per details)**	**Sales**	3630		3,141.00
	Modi Realty Miryalguda LLp 41,182.00 Dr				
	Sales of Goods @18% 34,900.00 Cr				
	SGST 3,141.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:3630,dt:14.12.2018,po. no:55013,dt:06.12.2018.,Req. no:45927,dt:05.12.2018				
	By **(as per details)**	**Sales**	3631		198.00
	Vista Homes 8,316.00 Dr				
	Sales @ 5% 7,920.00 Cr				
	SGST 198.00 Cr				
	Being sales made to Vista homes towards Stone against vide bill no:3631,dt:14.12.2018,po. no:54763,d:23.11.2018,Req. no:45728,dt:23.11.2018				
	By **(as per details)**	**Sales**	3632		1,857.75
	Silver Oak Villas LLP 24,357.00 Dr				
	Sales of Goods @18% 20,641.50 Cr				
	SGST 1,857.75 Cr				
	Being sales made to SOVLLP towardss Carpentry aginst vide billn o:3632,dt:14.12.2018,po. no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018				
	By **(as per details)**	**Sales**	3633		1,866.00
	Silver Oak Villas LLP 24,468.00 Dr				
	Sales of Goods @18% 20,736.00 Cr				
	SGST 1,866.00 Cr				
	Being sales made to SOVLLP towards Carpentry against vde bill no:3633,dt:14.12.2018,po. no:54901,ddt:29.11.2018,req. no:45812,dt:28.11.2018				
	By **(as per details)**	**Sales**	3646		4,881.00
	Nilgiri Estates 63,996.00 Dr				
	Sales of Goods @18% 54,234.00 Cr				
	SGST 4,881.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3646,dt'15.12.2018,po. no:5985,dt:04.12.2018,Req. no:45900,dt:04.12.2018				
20-Dec-18	To **(as per details)**	**Purchase**	903	522.00	
	Maharaja Carpets (India) 6,844.00 Cr				
	Purchase - @18% 5,800.00 Dr				
	SGST 522.00 Dr				
	Being credited to Maharaja Carpets towards carpet aganst bill no.0611 dt-29/11/18, po no.54897 dt-29/11 /18				
	Carried Over			47,23,340.51	49,09,056.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,23,340.51	49,09,056.99
20-Dec-18	To **(as per details)**	**Purchase**	904	607.50	
	Ganesh Tube Traders 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **SGST** 607.50 Dr *Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.640 dt-27 /11/18, po no.54754 dt-23/11/18*				
	To **(as per details)**	**Purchase**	905	108.00	
	Venkataramana Stationery & Binding Works 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **SGST** 108.00 Dr *Being credited to Venkatramana Stationery & Binding towards purchase of thermocol against bill no.632 dt-24/11/18, po no.54657 dt -20/11/18.*				
	To **(as per details)**	**Purchase**	906	663.49	
	Ganesh Tube Traders 8,699.00 Cr **Purchase - @18%** 7,372.00 Dr **SGST** 663.49 Dr **Round Off** 0.02 Dr *Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.657 dt-6 /12/18, po no54976 dt-4/12/18.*				
	To **(as per details)**	**Purchase**	907	90.00	
	Refill Zone 1,180.00 Cr **Purchase - @18%** 1,000.00 Dr **SGST** 90.00 Dr *Being credited to Refill Zone towards toner refill against bill no. 1461 dt-10/12/18, po no.55085 dt -10/12/18*				
	To **(as per details)**	**Purchase**	908	62.10	
	M/S Vivid World 814.00 Cr **Purchase - @18%** 690.00 Dr **SGST** 62.10 Dr **Round Off** 0.20 Cr *Being credited to Vivid World towards toner refilling against bill no.934 dt-10/12/18, po no.55089 dt -10/12/18*				
	To **(as per details)**	**Purchase**	909	259.20	
	Sri Raja Rajeshwara Traders 3,398.40 Cr **Purchase - @18%** 2,880.00 Dr **SGST** 259.20 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of buckets against bill no.02219 dt-11/12/18, po no.55017 dt-6/12/18.*				
	Carried Over			47,25,130.80	49,09,056.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,25,130.80	49,09,056.99
20-Dec-18	To **(as per details)**	**Purchase**	911	315.00	
	A.Chandrashekhar 4,130.00 Cr **Purchase - @18%** 3,500.00 Dr **SGST** 315.00 Dr *Being credited to A. Chandrashekhar towards purchase of sponges against bill no.10 dt-14 /12/18, po no.55150 dt-13/12/18*				
	To **(as per details)**	**Purchase**	913	5,177.00	
	MS Engineering & Fabrication Works 67,874.00 Cr **Purchase - @18%** 57,520.00 Dr **SGST** 5,177.00 Dr *Being credited to MS engineering & Fabrication Works against bill no. 21 dt-14/12/18, po no.54618 dt-17 /11/18.*				
21-Dec-18	By **(as per details)**	**Sales**	3634		1,643.30
	Silver Oak Villas LLP 21,544.00 Dr **Sales of Goods @18%** 18,257.40 Cr **SGST** 1,643.30 Cr *Being sales amde to SOVLLP towards Carpentry against vide bill no:3634,dt:15.12.2018,po. no:54625,dt:17.11.2018,Req. no:45585,dt:16.11.2018*				
	By **(as per details)**	**Sales**	3635		1,391.00
	Silver Oak Villas LLP 18,236.00 Dr **Sales of Goods @18%** 15,454.00 Cr **SGST** 1,391.00 Cr *Being sales Made to SOVLLP towards Plumbing materials against vide bill no:3635,dt:15.12.2018,po. no:55018,dt:06.12.208,Req. no:45930,dt:05.12.2018*				
	By **(as per details)**	**Sales**	3636		597.50
	Nilgiri Estates 7,835.00 Dr **Sales of Goods @18%** 6,640.00 Cr **SGST** 597.50 Cr *Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3636,dt:15.12. 2018,po.no:54889,dt:29.11.2018, Req.no:45771,dt:26.11.2018*				
	By **(as per details)**	**Sales**	3637		1,932.00
	Nilgiri Estates 25,328.00 Dr **Sales of Goods @18%** 21,464.00 Cr **SGST** 1,932.00 Cr *Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3637,dt:15.12. 2018,po.no:55134,dt:13.12.2018, Req.no:45997,dt:12.12.2018*				
	Carried Over			47,30,622.80	49,14,620.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,622.80	49,14,620.79
21-Dec-18	By **(as per details)**	**Sales**	3638		140.50
	Nilgiri Estates 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	SGST 140.50 Cr				
	Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3638,dt:15.12.2018,po.no:55001,dt:05.12.2018, Req.no:45914,dt:05.12.2018				
	By **(as per details)**	**Sales**	3639		272.50
	Nilgiri Estates 3,575.00 Dr				
	Sales of Goods @18% 3,030.00 Cr				
	SGST 272.50 Cr				
	Being saales Mde to Nilgiri estates towards Hardware materials against vide bill no:3639,dt:15.12.2018,po.no:55133,dt:13.12.2018, Req.no:45986,dt:10.12.2018				
	By **(as per details)**	**Sales**	3640		75.50
	Nilgiri Estates 991.00 Dr				
	Sales of Goods @18% 840.00 Cr				
	SGST 75.50 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3640,dt:15.12.2018,po. no:54996,dt:04.12.2018,Req. no:5861,dt:30.11.2018				
	By **(as per details)**	**Sales**	3641		262.00
	Nilgiri Estates 3,967.00 Dr				
	Sales @ Nil Rated 192.00 Cr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 2,783.00 Cr				
	SGST 262.00 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:3641,dt:15.12.2018,po. no:54922,dt:01.12.2018,Req. no:45859,dt:30.11.2018				
	By **(as per details)**	**Sales**	3642		1,393.00
	Nilgiri Estates 18,266.00 Dr				
	Sales of Goods @18% 15,480.00 Cr				
	SGST 1,393.00 Cr				
	eing sales amde to Nilgii estates towards Plumbing materials against vide bill no:3642,dt:15.12.2018,po. no:54878,dt:28.11.2018,Req. no:45802,dt:27.11.2018				
	Carried Over			47,30,622.80	49,16,764.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,622.80	49,16,764.29
21-Dec-18	By **(as per details)**	**Sales**	3643		196.50
	Nilgiri Estates 3,155.00 Dr				
	Sales @ Nil Rated 580.00 Cr				
	Sales of Goods @18% 2,182.00 Cr				
	SGST 196.50 Cr				
	Being saales amde to Nilgiri estates towards Cosumables against vide billn no:3643,dt:15.12.2018,po.no:54923,dt:01.12.2018, Req.no:45864,dt:30.11.2018				
	By **(as per details)**	**Sales**	3644		86.00
	Villa Orchids LLP 1,128.00 Dr				
	Sales of Goods @18% 956.00 Cr				
	SGST 86.00 Cr				
	Being sales amde to VOCLLP towards Stationery against vide bill no:3644,dt:15.12.2018,po. no:53980,dt:17.10.2018,Req. no:45038,dt:16.10.2018				
	By **(as per details)**	**Sales**	3645		196.30
	Vista Homes 2,576.00 Dr				
	Sales of Goods @18% 2,183.40 Cr				
	SGST 196.30 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3645,dt:15.12.2018,po. no:55153,dt:13.12.2018,Req. no:46028,dt:12.12.2018				
	By **(as per details)**	**Sales**	3647		491.50
	Nilgiri Estates 6,443.00 Dr				
	Sales of Goods @18% 5,460.00 Cr				
	SGST 491.50 Cr				
	BEing sales amde to Nilgiri estates towardds Plumbing materials against vide billn o:3647,dt:15.12.2018,po.no:54985,dt:04.12.2018, Req.no:45900,dt:04.12.2018				
	By **(as per details)**	**Sales**	3648		2,113.00
	Villa Orchids LLP 27,706.00 Dr				
	Sales of Goods @18% 23,480.00 Cr				
	SGST 2,113.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3648,dt:15.12.2018,po. no:54765,dt:23.11.2018,Req. no:45715,dt:22.11.2018				
	Carried Over			47,30,622.80	49,19,847.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,622.80	49,19,847.59
21-Dec-18	By **(as per details)** **Villa Orchids LLP** 17,443.00 Dr **Sales of Goods @18%** 14,782.00 Cr **SGST** 1,330.50 Cr *Being sales made to VOCLLP towards Plumbing Materials againsts vide bill no:3650,dt:15.12.2018,po.no:54459,dt:10.11.2018, Req.no:45471,dt:09.11.2018*	**Sales**	3650		1,330.50
	By **(as per details)** **Sharada Naraboina** 1,788.00 Dr **Sales of Goods @18%** 1,515.60 Cr **SGST** 136.20 Cr *Being sales Made to Sharada Naraboina towards Paints against vide bill no:3651,dt:15.12.2018,po.no:54810,dt:26.11.2018,Req.no:45766,dt:24.11.2018*	**Sales**	3651		136.20
	By **(as per details)** **Peddapuram Hanumanthu** 18,253.00 Dr **Sales of Goods @18%** 15,468.90 Cr **SGST** 1,392.05 Cr *Being sales amde to peddapuram Hanumanthu towards Paints against vide bill no:3652,dt:15.12.2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018*	**Sales**	3652		1,392.05
	By **(as per details)** **Villa Orchids LLP** 9,263.00 Dr **Sales of Goods @18%** 7,850.00 Cr **SGST** 706.50 Cr *Being sales amde to Villa Orchids LLP towardds Electrical & Plumbing materials against vide bill no:3653, dt:15.12.2018,po.no:55111,dt:12.12.2018,Req.no:45993,dt:12.12.2018*	**Sales**	3653		706.50
	By **(as per details)** **Villa Orchids LLP** 2,720.00 Dr **Sales of Goods @18%** 2,305.00 Cr **SGST** 207.50 Cr *Being sasles made to VOCLLP towards Plumbing materials against vide bill no:3654,dt:15.12.2018,po.no:54437,dt:08.11.2018,Req.no:45442,dt:08.11.2018*	**Sales**	3654		207.50
	Carried Over			47,30,622.80	49,23,620.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,622.80	49,23,620.34
21-Dec-18	By **(as per details)** **Silver Oak Villas LLP** 48,937.00 Dr **Sales of Goods @18%** 41,472.00 Cr **SGST** 3,732.50 Cr *Being sales amde to SOVLLP towards Carpentry against vide bill no:3655,dt:15.12.2018,po. no:54900,dt:29.11.2018, Reqno:45824,dt:28.11.2018*	**Sales**	3655		3,732.50
	By **(as per details)** **Villa Orchids LLP** 13,353.00 Dr **Sales of Goods @18%** 11,316.00 Cr **SGST** 1,018.50 Cr *Being sales amde to VOCLLP towards Electrical materials against vide b illl no:3656,dt:15.12.2018, po.no:54723,dt:22.11.2018,Req. no:45698,dt:22.11.2018*	**Sales**	3656		1,018.50
	By **(as per details)** **Villa Orchids LLP** 59,864.00 Dr **Sales of Goods @18%** 50,732.00 Cr **SGST** 4,566.00 Cr *Being sales a mde to VOCLLP towards Electrical materials against vide bill no:3657,dt:15.12.2018,po. no:54724,dt:22.11.2018,Req. no:45698,dt:22.11.2018*	**Sales**	3657		4,566.00
	By **(as per details)** **Paramount Estates** 11,274.00 Dr **Sales of Goods @18%** 9,554.00 Cr **SGST** 860.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3658,dt:15.12. 2018,po.no:55146,dt:13.12.2018, Req.no:45995,dt:12.12.2018*	**Sales**	3658		860.00
	By **(as per details)** **Paramount Estates** 54,516.00 Dr **Sales of Goods @18%** 46,200.00 Cr **SGST** 4,158.00 Cr *Being sales amde to Paramoount estates towards Plumbing materials against vide bill no:3659,dt:15.12. 2018,po.no:55145,dt:13.12.2018, Req.no:45995,dt:12.12.2018*	**Sales**	3659		4,158.00
	Carried Over			47,30,622.80	49,37,955.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,622.80	49,37,955.34
21-Dec-18	By **(as per details)**	**Sales**	3660		5,137.50
	Paramount Estates 67,359.00 Dr				
	Sales of Goods @18% 57,084.00 Cr				
	SGST 5,137.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3660,dt:15.12.2018,po.no:55135,dt:13.12.2018, Req.no:45996,dt:12.12.2018				
	By **(as per details)**	**Sales**	3661		3,687.42
	Vista Homes 48,346.20 Dr				
	Sales of Goods @18% 40,971.35 Cr				
	SGST 3,687.42 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Vista Homes towards electrical materials against vide bill no:3661,dt:17.12.2018,po.no:55108,dt:12.12.2018, Req.no:46031,dt:12.12.2018				
	By **(as per details)**	**Sales**	3662		107.00
	Silver Oak Villas LLP 1,404.00 Dr				
	Sales of Goods @18% 1,190.00 Cr				
	SGST 107.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3662,dt:17.12.2018,po.no:55155,dt:13.12.2018, Reqq.no:46047,dt:13.12.2018				
	By **(as per details)**	**Sales**	3663		43.75
	Nilgiri Estates 655.00 Dr				
	Sales @ 12% 235.00 Cr				
	Sales of Goods @18% 332.50 Cr				
	SGST 43.75 Cr				
	Being saales amde to Nilgiri estates towardss Stationery against vide bill no:3663,dt:17.12.2018,po.no:54925,dt:01.12.2018, Req.no:45866,dt:30.11.2018				
	By **(as per details)**	**Sales**	3664		16.00
	Nilgiri Estates 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	SGST 16.00 Cr				
	Being sales made to Nilgirri estates towards Consumables against vide bill no:3664,dt:17.12.2018,po.no:55130,dt:12.12.2018, Req.no:46035,dt:12.12.2018				
	Carried Over			47,30,622.80	49,46,947.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,622.80	49,46,947.01
21-Dec-18	To **(as per details)**	**Purchase**	917	785.33	
	Sri Balaji Enterprises 10,297.00 Cr **Purchase - @18%** 8,725.86 Dr **SGST** 785.33 Dr **Round Off** 0.48 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of SS Screws against Bill NO:- 138 dt:- 10.12.18 vide PO No:- 54887 dt:- 29.11.18*				
	To **(as per details)**	**Purchase**	918	8,773.07	
	Sri Balaji Enterprises 1,15,025.00 Cr **Purchase - @18%** 97,478.50 Dr **SGST** 8,773.07 Dr **Round Off** 0.36 Dr *Being amount credited to Sri Balaji Enterprise towards purchase of Pannel Doors with Door Stopper against Bill NO:- 137 dt:- 10.12.18 vide Po No:- 54997 dt:- 05.12.18*				
	To **(as per details)**	**Purchase**	919	1,953.46	
	Harshvardhan Agencies 25,612.00 Cr **Purchase - @18%** 21,705.07 Dr **SGST** 1,953.46 Dr **Round Off** 0.01 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 3383 dt:- 05.12.18 vide Po No:- 54980 dt:- 04.12.18*				
	By **(as per details)**	**Sales**	3665		405.00
	Nilgiri Estates 5,310.00 Dr **Sales of Goods @18%** 4,500.00 Cr **SGST** 405.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3665,dt:17.12.2018,po. no:55124,dt:46027,dt:12.12.2018*				
	To **(as per details)**	**Purchase**	920	1,417.50	
	Ganesh Tube Traders 18,585.00 Cr **Purchase - @18%** 15,750.00 Dr **SGST** 1,417.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill NO:- 655 dt:- 05.12.18 vide Po NO:- 54777 dt:- 23.11.18*				
	Carried Over			47,43,552.16	49,47,352.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,43,552.16	49,47,352.01
21-Dec-18	To **(as per details)** **Aditya Industries** 14,396.00 Cr **Purchase - @18%** 12,200.00 Dr **SGST** 1,098.00 Dr *Being amount credited to Aditya Industries towards purchase of Tile Spacers against Bill No:- 686 dt:- 13.12.18 vide Po No:- 54739 dt:- 22.11.18*	**Purchase**	921	1,098.00	
	By **(as per details)** **Nilgiri Estates** 4,399.00 Dr **Sales of Goods @18%** 3,728.00 Cr **SGST** 335.50 Cr *Being sales am de to Nilgiri estates towards Plumbing materials against vide bill no:3666,dt:17.12.2018,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018*	**Sales**	3666		335.50
	To **(as per details)** **Sri Raja Rajeshwara Traders** 14,738.00 Cr **Purchase - @18%** 12,490.00 Dr **SGST** 1,124.10 Dr **Round Off** 0.20 Cr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Carpentary Hardware material against Bill No:- 02176 dt:- 26.11.18*	**Purchase**	922	1,124.10	
	By **(as per details)** **Nilgiri Estates** 5,111.00 Dr **Sales of Goods @18%** 834.00 Cr **Sales @ 12%** 3,685.00 Cr **SGST** 296.16 Cr **Round Off** 0.32 Dr *Being saales made to Nilgiri estates towards stationery against vide bill no:3667,dt:17.12.2018,po. no:54926,dt:01.12.2018,Req. no:45865,dt:30.11.2018*	**Sales**	3667		296.16
	By **(as per details)** **Paramount Estates** 28,231.00 Dr **Sales of Goods @18%** 23,924.88 Cr **SGST** 2,153.06 Cr *Being saales Made to paramount estates towards Granite against vide bill no:3668,dt:17.12.2018,po. no:54949,dt:01.12.2018,Req. no:45881,dt:01.12.2018*	**Sales**	3668		2,153.06
	Carried Over			47,45,774.26	49,50,136.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,45,774.26	49,50,136.73
21-Dec-18	To **(as per details)**	**Purchase**	923	920.70	
	Atlas Security & Safety Inc. 15,311.00 Cr				
	Purchase @12% State Tax 9,720.00 Dr				
	Purchase - @18% 3,750.00 Dr				
	SGST 920.70 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aidt Kit; Safety Belts; Helmets against BIll No:- 1491 dt:- 05.12.189 vide PO No:- 54751 dt:- 23.11.18				
	To **(as per details)**	**Purchase**	924	2,451.24	
	Shubham Enterprises 32,138.00 Cr				
	Purchase - @18% 27,236.00 Dr				
	SGST 2,451.24 Dr				
	Round Off **0.48 Cr**				
	Being amount credited to Shubham Enterprises towards purchas eo fTV Wires & 7/20 Service wires; Insulation Tapes & Metal Boxes against Bill NO:- 6885 dt:- 13.12.18 vide Po No:- 55059 dt:- 11.12.18				
	By **(as per details)**	**Sales**	3669		208.62
	Kadakia & Modi Housing 2,735.00 Dr				
	Sales of Goods @18% 2,318.00 Cr				
	SGST 208.62 Cr				
	Round Off **0.24 Dr**				
	Being debited to KNM towards sales against bill no.3669 dt-17/12 /18, po no.55117 dt-12/12/18				
	By **(as per details)**	**Sales**	3670		239.50
	Kadakia & Modi Housing 3,139.00 Dr				
	Sales of Goods @18% 2,660.00 Cr				
	SGST 239.50 Cr				
	Being debited to KNM towards sales against bill no.3670 dt-17/12 /18, po no.55075 dt-10/12/18				
	By **(as per details)**	**Sales**	3671		123.48
	Bloomdale Owners Association 3,697.00 Dr				
	Sales @ Nil Rated 1,740.00 Cr				
	Sales of Goods @18% 1,242.00 Cr				
	Sales @ 5% 468.00 Cr				
	SGST 123.48 Cr				
	Round Off **0.04 Cr**				
	/Being debited to Bloomdale owners association towards consumables against bill no.3671 dt-17/12/18, po no.55194 dt-15/12 /18				
	Carried Over			47,49,146.20	49,50,708.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,49,146.20	49,50,708.33
21-Dec-18	By **(as per details)**	**Sales**	3672		102.60
	Kadakia & Modi Housing 1,345.00 Dr				
	Sales of Goods @18% 1,140.00 Cr				
	SGST 102.60 Cr				
	Round Off 0.20 Dr				
	Being debited to KNM towards sales against bill no.3672 dt-17/12 /18, po no.54457 dt-10/11/18				
	By **(as per details)**	**Sales**	3673		4,548.69
	Kadakia & Modi Housing 59,638.00 Dr				
	Sales of Goods @18% 50,541.00 Cr				
	SGST 4,548.69 Cr				
	Round Off 0.38 Dr				
	Being debited to KNM towards sales against bill no.3673 dt-17/12 /18, po no.55115 dt-12/12/18				
	By **(as per details)**	**Sales**	3676		358.38
	Silver Oak Villas LLP 4,699.00 Dr				
	Sales of Goods @18% 3,982.00 Cr				
	SGST 358.38 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sales against bill no.3676 dt-18/12 /18, po no.55020 dt-6/12/18.				
	By **(as per details)**	**Sales**	3677		1,249.44
	Paramount Estates 16,382.00 Dr				
	Sales of Goods @18% 13,882.68 Cr				
	SGST 1,249.44 Cr				
	Round Off 0.44 Cr				
	Being debited to Paramount Estates towards sales against bill no.3677 dt-18/12/18, po no.54949 dt-1/12/18				
22-Dec-18	By **(as per details)**	**Sales**	3678		538.02
	Paramount Estates 7,054.00 Dr				
	Sales of Goods @18% 5,978.00 Cr				
	SGST 538.02 Cr				
	Round Off 0.04 Dr				
	Being debited to Paramount Estates towards sales against bill no.3678 dt-18/12/18, po no.55145 dt-13/12/18				
	By **(as per details)**	**Sales**	3679		6,200.52
	B & C Estates 81,296.00 Dr				
	Sales of Goods @18% 68,895.00 Cr				
	SGST 6,200.52 Cr				
	Round Off 0.04 Dr				
	Being debited to BNC Estates towards sales against bill no.3679 dt-18/12/18, po no.53803 dt-9/10 /18				
	Carried Over			47,49,146.20	49,63,705.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,49,146.20	49,63,705.98
22-Dec-18	By **(as per details)**	**Sales**	3680		2,974.32
	Nilgiri Estates 38,997.00 Dr				
	Sales of Goods @18% 33,048.00 Cr				
	SGST 2,974.32 Cr				
	Round Off **0.36 Cr**				
	Being debited to nilgiri Estates towards sales against bill no.3680 dt-18/12/18, po no.53582 dt-28/9 /18.				
	By **(as per details)**	**Sales**	3681		1,669.41
	Silver Oak Villas LLP 21,888.00 Dr				
	Sales of Goods @18% 18,549.00 Cr				
	SGST 1,669.41 Cr				
	Round Off **0.18 Cr**				
	Being debited to SOVLLP towards sales against bill no.3681 dt-18/12 /18, po no.54901 dt-29/11/18				
	By **(as per details)**	**Sales**	3682		1,112.94
	Silver Oak Villas LLP 14,592.00 Dr				
	Sales of Goods @18% 12,366.00 Cr				
	SGST 1,112.94 Cr				
	Round Off **0.12 Cr**				
	Being debited to Silver Oak Villas LLP towards sales against bill no. 3682 dt-18/12/18, po no.54900 dt -29/11/18				
	By **(as per details)**	**Sales**	3683		1,071.00
	B & C Estates 14,042.00 Dr				
	Sales of Goods @18% 11,900.00 Cr				
	SGST 1,071.00 Cr				
	Being debited to BNC Estates towards sanitary items against bill no.3683 dt-18/12/18, po no.55035 dt-8/12/18				
	By **(as per details)**	**Sales**	3684		1,134.45
	B & C Estates 14,874.00 Dr				
	Sales of Goods @18% 12,605.00 Cr				
	SGST 1,134.45 Cr				
	Round Off **0.10 Cr**				
	Being debited to B&C Estates towards sales against bill no.3684 dt-18/12/18, po no.55039 dt-8/12 /18				
	By **(as per details)**	**Sales**	3685		2,243.80
	B & C Estates 29,419.00 Dr				
	Sales of Goods @18% 24,931.20 Cr				
	SGST 2,243.80 Cr				
	Round Off **0.20 Cr**				
	Being debited to BNC Estates towards sales against bill no.3685 dt-18/12/18, po no.53801 dt-9/10 /18.				
	Carried Over			47,49,146.20	49,73,911.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,49,146.20	49,73,911.90
22-Dec-18	By **(as per details)**	**Sales**	3686		3,956.72
	B & C Estates 51,877.00 Dr				
	Sales of Goods @18% 43,963.50 Cr				
	SGST 3,956.72 Cr				
	Round Off 0.06 Cr				
	Being debited to BNC Estates towards sales against bill no.3686 dt-18/12/18, po no.53801 dt-9/10 /18.				
	By **(as per details)**	**Sales**	3687		2,243.80
	B & C Estates 29,419.00 Dr				
	Sales of Goods @18% 24,931.20 Cr				
	SGST 2,243.80 Cr				
	Round Off 0.20 Cr				
	Being debited to BNC Estates towards sales against bill no.3687 dt-18/12/18, po no.53802 dt-9/10 /18.				
	By **(as per details)**	**Sales**	3688		130.50
	B & C Estates 1,711.00 Dr				
	Sales of Goods @18% 1,450.00 Cr				
	SGST 130.50 Cr				
	Being debited to BNC Estates towards sales against bill no.3688 dt-18/12/18 po no.55126 dt-12/12 /18				
	By **(as per details)**	**Sales**	3689		144.37
	B & C Estates 2,434.30 Dr				
	Sales of Goods @18% 521.00 Cr				
	Sales @ 12% 1,624.60 Cr				
	SGST 144.37 Cr				
	Round Off 0.04 Dr				
	Being debited to BNC Estates towards sales against billno.3689 dt-18/12/18 po no.55123 dt-12/12 /18				
	By **(as per details)**	**Sales**	3690		107.01
	Silver Oak Villas LLP 1,403.00 Dr				
	Sales of Goods @18% 1,189.00 Cr				
	SGST 107.01 Cr				
	Round Off 0.02 Dr				
	Being debited to SOVLLP towards sales against bill no.3690 dt-18/12 /18, po no.55197 dt-15/12/18.				
	By **(as per details)**	**Sales**	3691		69.12
	Silver Oak Villas LLP 906.00 Dr				
	Sales of Goods @18% 768.00 Cr				
	SGST 69.12 Cr				
	Round Off 0.24 Dr				
	Being debited to SOVLLP towards sales against bill no.3691 dt-18/12 /18, po no.54902 dt-29/11/18				
	Carried Over			47,49,146.20	49,80,563.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,49,146.20	49,80,563.42
22-Dec-18	By **(as per details)** **Silver Oak Villas LLP** 255.00 Dr **Sales of Goods @18%** 216.00 Cr **SGST** 19.44 Cr **Round Off** 0.12 Cr *Being debited to SOVLLP to sales against bill no.3692 dt-18/12/18, po no.3692 dt-18/12/18, po no.55190 dt-15/12/18*	**Sales**	3692		19.44
	By **(as per details)** **Silver Oak Villas LLP** 1,17,408.00 Dr **Sales of Goods @18%** 99,498.00 Cr **SGST** 8,954.82 Cr **Round Off** 0.36 Cr *Being debited to SOVLLP towards sales against bill no.3693 dt-18/12 /18, po no.54445 dt-9/11/18*	**Sales**	3693		8,954.82
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,467.00 Dr **Sales @ 12%** 1,310.00 Cr **SGST** 78.60 Cr **Round Off** 0.20 Dr *Being debited to MFHLLP towards sales against bill no.3694 dt-18/12 /18, po no.55195 dt-15/12/18*	**Sales**	3694		78.60
	By **(as per details)** **Silver Oak Villas LLP** 17,714.00 Dr **Sales of Goods @18%** 15,012.00 Cr **SGST** 1,351.08 Cr **Round Off** 0.16 Dr *Being debited to SOVLLP towards sales against bill no.3695 dt-18/12 /18, po no.54900 dt-29/11/18*	**Sales**	3695		1,351.08
	By **(as per details)** **Silver Oak Villas LLP** 15,500.00 Dr **Sales of Goods @18%** 13,135.00 Cr **SGST** 1,182.20 Cr **Round Off** 0.60 Cr *Being debited to SOVLLP towards sales against bill no.3696 dt-18/12 /18, po no.54502 dt-13/11/18.*	**Sales**	3696		1,182.20
	To **(as per details)** **Cosmo Durables Pvt Ltd** 51,389.00 Cr **Purchase - @18%** 43,550.00 Dr **SGST** 3,919.50 Dr *Being credited to Cosmo Durables Pvt LTd towards plumbing against bill no.NRL-1962 dt-6/12/18, po no. 54651 dt-20/11/18.*	**Purchase**	927	3,919.50	
	Carried Over			47,53,065.70	49,92,149.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,53,065.70	49,92,149.56
22-Dec-18	To **(as per details)**	**Purchase**	928	889.92	
	Elegant Enterprises 16,612.00 Cr **Purchase @12% State Tax** 14,832.00 Dr **SGST** 889.92 Dr **Round Off** 0.16 Dr *Being credited to Elegant Enterprises towards purchases against bill no.EE-439 dt-11/12/18, po no.54869 dt-28/11/18.*				
	To **(as per details)**	**Purchase**	929	2,059.20	
	Maha Lakshmi Traders 26,998.00 Cr **Purchase - @18%** 22,880.00 Dr **SGST** 2,059.20 Dr **Round Off** 0.40 Cr *Being credited to Mahalakshmi Traders towards purchases against bill no.2248 dt-8/12/18, pono.54862 dt-28/11/18.*				
	To **(as per details)**	**Purchase**	930	4,651.00	
	Noor Impex Pvt Ltd 62,980.00 Cr **Purchase - @18%** 51,678.00 Dr **SGST** 4,651.00 Dr **Transporation-Exempted** 2,000.00 Dr *Being credited to Noor Impex Pvt LTd towards purchases against bill no.152 dt-20/11/18, po no.54237*				
	To **(as per details)**	**Purchase**	931	5,415.00	
	Noor Impex Pvt Ltd 73,497.00 Cr **Purchase - @18%** 60,167.00 Dr **SGST** 5,415.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.167 dt-3/12/18, po no.54237*				
	To **(as per details)**	**Purchase**	932	6,427.00	
	Noor Impex Pvt Ltd 86,763.00 Cr **Purchase - @18%** 71,409.00 Dr **SGST** 6,427.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.161 dt-28/11/18, po no.54237*				
	To **(as per details)**	**Purchase**	933	6,919.47	
	Noor Impex Pvt Ltd 92,721.94 Cr **Purchase - @18%** 76,883.00 Dr **SGST** 6,919.47 Dr **Transporation-Exempted** 2,000.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.155 dt-22/11/18, po no.54237*				
	Carried Over			47,79,427.29	49,92,149.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,79,427.29	49,92,149.56
22-Dec-18	To **(as per details)** **Noor Impex Pvt Ltd** 68,186.00 Cr **Purchase - @18%** 55,666.00 Dr **SGST** 5,010.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to noor Impex pvt ltd towards purchases against bill no.173 dt-10/12/18, po no.54237*	**Purchase**	934	5,010.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 63,483.00 Cr **Purchase - @18%** 51,681.00 Dr **SGST** 4,651.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.170 dt-5/12/18, po no.54237*	**Purchase**	935	4,651.00	
26-Dec-18	To **(as per details)** **Sree Balaji Granites** 1,26,573.00 Cr **Purchase - @18%** 1,07,265.00 Dr **SGST** 9,654.00 Dr *Being Credited to sree balaji Granites towards purchase of granites against vide bill no:000361,dt:10.12.2018,po. no:54928/592,dt:01.12.2018*	**Purchase**	936	9,654.00	
	To **(as per details)** **Shah Traders** 54,876.00 Cr **Purchase - @18%** 46,505.00 Dr **SGST** 4,185.45 Dr **Round Off** **0.10 Dr** *Being credited to Shah Traders towards purchase of steel against vide bill no:2592,dt:08.12.2018,po. no:55002/626,dt:05.12.2018*	**Purchase**	937	4,185.45	
	To **(as per details)** **Shah Traders** 18,463.00 Cr **Purchase - @18%** 15,646.80 Dr **SGST** 1,408.10 Dr *Being sales Made to Shah Traders towards purchase of steel against vide bill no:2542,dt:04.12.2018,po. no:54918/620,dt:30.11.2018*	**Purchase**	938	1,408.10	
	To **(as per details)** **Sree Panduranga Timber Traders** 49,363.00 Cr **Purchase - @18%** 41,833.00 Dr **SGST** 3,765.00 Dr *Being credited to Sree Panduranga Tinber Traders towards purchase of Wood against vide bill no:244, dt:13.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	939	3,765.00	
	Carried Over			48,08,100.84	49,92,149.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,08,100.84	49,92,149.56
26-Dec-18	To **(as per details)** **Sree Panduranga Timber Traders** 51,542.00 Cr **Purchase - @18%** 43,680.00 Dr **SGST** 3,931.00 Dr *Being credited to Sree panduranga Timber Traders towards wood against vide bill no:242,dt:13.12.2018,po.no:54620/584,dt:17.11.2018*	**Purchase**	940	3,931.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 56,525.00 Cr **Purchase - @18%** 47,903.00 Dr **SGST** 4,311.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of Wood against vide bill no:243, dt:13.12.2018,po.no:54702/600, dt:21.11.2018*	**Purchase**	941	4,311.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 78,162.00 Cr **Purchase - @18%** 64,120.00 Dr **SGST** 5,771.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to NOOR Impex Pvt Ltd towards purchase of Wood against vide bill no:176,dt:12.12.2018,po.no:54705/601,dt:21.11.2018*	**Purchase**	942	5,771.00	
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 30,499.00 Cr **Purchase - @18%** 25,847.00 Dr **SGST** 2,326.00 Dr *Being credited to NCL Alltek & Seccolor ltd towards purchase of lappam against vide bill no:04673, dt:05.12.2018,po.no:54775/607, dt:23.11.2018*	**Purchase**	943	2,326.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 83,866.00 Cr **Purchase - @18%** 68,954.00 Dr **SGST** 6,206.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to noor impex pvt ltd towards purchase of Wood against vide bill no:185,dt:17.12.2018,po.no:54705/601,dt:21.11.2018*	**Purchase**	944	6,206.00	
	Carried Over			48,30,645.84	49,92,149.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,30,645.84	49,92,149.56
26-Dec-18	To **(as per details)** **Noor Impex Pvt Ltd** 59,550.00 Cr **Purchase - @18%** 48,348.00 Dr **SGST** 4,351.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being Credited to Noor imper Pvt Ltd towards purchase of wood against vide bill no:183,dt:17.12.2018,po.no:54705/601,dt:21.11.2018*	**Purchase**	945	4,351.00	
	To **(as per details)** **Mohammed Moiz Khan** 51,920.00 Cr **Purchase - @18%** 44,000.00 Dr **SGST** 3,960.00 Dr *Being credited to Mohammed moiz Khan towards purchase of Steel against vide bill no:010,dt:18.12.2018,po.no:54946/610,dt:01.12.2018*	**Purchase**	946	3,960.00	
	To **(as per details)** **Ganji Venkanna & Sons** 7,640.00 Cr **Purchase - @18%** 6,474.90 Dr **SGST** 582.55 Dr *Being credited to Ganji Venkanna & sons towards Purchase of paints against vide bill no:3832, dt:18.12.2018,po.no:55203/643, dt:15.12.2018*	**Purchase**	947	582.55	
	To **(as per details)** **Sree Panduranga Timber Traders** 88,880.00 Cr **Purchase - @18%** 75,322.00 Dr **SGST** 6,779.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of wood against vide bill no:238, dt:3.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	948	6,779.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 85,012.00 Cr **Purchase - @18%** 72,044.00 Dr **SGST** 6,484.00 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of Wood against vide bill no:239, dt:3.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	949	6,484.00	
	Carried Over			48,52,802.39	49,92,149.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,52,802.39	49,92,149.56
26-Dec-18	To **(as per details)** **Sree Panduranga Timber Traders** 60,689.00 Cr **Purchase - @18%** 51,431.00 Dr **SGST** 4,629.00 Dr *Being credited to sree paduranga timber traders towards purchase of wood against vide bill no:241, dt:04.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	950	4,629.00	
27-Dec-18	By **(as per details)** **Modi Realty Miryalguda LLp** 31,276.00 Dr **Sales of Goods @18%** 26,505.00 Cr **SGST** 2,385.50 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:3050,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	3050		2,385.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 9,996.00 Dr **Sales of Goods @18%** 8,470.80 Cr **SGST** 762.60 Cr *Being sales made to MRMLLP towards Paints against vide bill no:3071,dt:27.10.2018,po. no:54178,dt:27.10.2018,Req. no:45215,dt:27.10.2018*	**Sales**	3071		762.60
	By **(as per details)** **Vista Homes** 45,337.00 Dr **Sales of Goods @18%** 38,421.00 Cr **SGST** 3,458.00 Cr *Being sales made to Vista Homes towards carpentry against vide bill no:3553,dt:06.12.2018,po. no:54908,ddt:29.11.2018,Req. no:45843,dt:29.11.2018*	**Sales**	3553		3,458.00
	By **(as per details)** **Paramount Estates** 52,958.00 Dr **Sales of Goods @18%** 44,880.00 Cr **SGST** 4,039.00 Cr *Being sales Made to Paramount estates towards Plumbing aterials against vide bill no:3552,dt:06.12. 2018,po.no:54820,dt:26.11.218, Req.no:45783,dt:26.11.2018*	**Sales**	3552		4,039.00
	Carried Over			48,57,431.39	50,02,794.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,57,431.39	50,02,794.66
27-Dec-18	By **(as per details)** **Paramount Estates** 2,220.00 Dr **Sales @ Nil Rated** 384.00 Cr **Sales of Goods @18%** 1,556.00 Cr **SGST** 140.00 Cr *Being sales made to Paramount estates towards Consumables against vide bill no:3551,dt:06.12. 2018,po.no:54991,dt:04.12.2018, Req.no:45908,dt:04.12.2018*	**Sales**	3551		140.00
	By **(as per details)** **Paramount Estates** 18,691.00 Dr **Sales @ 12%** 16,688.00 Cr **SGST** 1,001.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3548, dt:06.12.2018,po.no:54872,dt:28. 11.2018,Req.no:45793,dt:27.11.. 2018*	**Sales**	3548		1,001.50
	By **(as per details)** **Paramount Estates** 35,345.00 Dr **Sales of Goods @18%** 29,953.00 Cr **SGST** 2,696.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3549,dt:06.12. 2018,po.no:54989,dt:04.12.2018, Req.no:45906,dt:04.12.2018*	**Sales**	3549		2,696.00
	To **(as per details)** **Praful Sanitary** 16,170.00 Cr **Purchase - @18%** 13,703.30 Dr **SGST** 1,233.30 Dr **Round Off** 0.10 Dr *Being credited to Praful Sanitary towards purchases against bill no. 927 dt-17/12/18, po no.54692 dt-21 /11/18*	**Purchase**	951	1,233.30	
	To **(as per details)** **S.R.Lights** 14,160.00 Cr **Purchase - @18%** 12,000.00 Dr **SGST** 1,080.00 Dr *Being credited to SR Lights towards purchases against bill no. 1074 dt-18/12/18, po no.54955 dt-3 /12/18*	**Purchase**	952	1,080.00	
	Carried Over			48,59,744.69	50,06,632.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,59,744.69	50,06,632.16
27-Dec-18	To **(as per details)** **Ganesh Tube Traders** 51,920.00 Cr **Purchase - @18%** 43,999.86 Dr **SGST** 3,959.99 Dr **Round Off** **0.16 Dr** *Being credited to Ganesh Tube Traders towards purchases against bill no.672 dt-15/12/18, po no. 55080 dt-12/12/18*	**Purchase**	953	3,959.99	
	To **(as per details)** **Premier Engineering Corporation** 2,51,353.00 Cr **Purchase - @18%** 2,13,010.65 Dr **SGST** 19,170.97 Dr **Round Off** **0.41 Dr** *Being credited to Premier engineering corporation towards purchases against bill no.1149 dt -17/12/18, po no.55057 dt-10/12/18*	**Purchase**	954	19,170.97	
	To **(as per details)** **Shubham Enterprises** 1,16,720.00 Cr **Purchase - @18%** 98,915.00 Dr **SGST** 8,902.35 Dr **Round Off** **0.30 Dr** *Being credited to Shubham enterprises towards purchases against bill no.6954 dt-19/12/18, po no.55238 dt-19/12/18*	**Purchase**	955	8,902.35	
	To **(as per details)** **Gautham Enterprises** 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **SGST** 366.10 Dr **Round Off** **0.04 Dr** *Being credited to Gautham enterpries towards purchases against bill no.2246 dt-20/12/18, po no.54616 dt-19/12/18.*	**Purchase**	956	366.10	
	To **(as per details)** **M/S Vivid World** 1,198.00 Cr **Purchase - @18%** 1,015.00 Dr **SGST** 91.35 Dr **Round Off** **0.30 Dr** *Being amount credited to Vivid world towards purchases against bill no.947 dt-20/12/18, po no. 55470 dt-20/12/18*	**Purchase**	957	91.35	
	To **(as per details)** **Printact** 8,307.00 Cr **Purchase - @18%** 7,040.00 Dr **SGST** 633.50 Dr *Being credited to Printact towards printing of 5mm foam with vinyl against bill no.PA-065 dt-20/12/18, po no.54642 dt-19/11/18*	**Purchase**	958	633.50	
	Carried Over			48,92,868.95	50,06,632.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,92,868.95	50,06,632.16
27-Dec-18	To **(as per details)** **Printact** 3,021.00 Cr **Purchase - @18%** 2,560.00 Dr **SGST** 230.50 Dr *Being credited to Printact towards printing of foam with vinyl against bill no.PA-064 dt-20/12/18, po n o. 54716 dt-22/11/18.*	**Purchase**	959	230.50	
	To **(as per details)** **Sri Ambe Electricals** 1,357.00 Cr **Purchase - @18%** 1,150.00 Dr **SGST** 103.50 Dr *Being credited/ to Sri Ambe Electricals towards purchases against bill no.G1192 dt-6/12/18 po no.54671 dt-21/11/18*	**Purchase**	960	103.50	
	To **(as per details)** **Harshvardhan Agencies** 1,35,811.00 Cr **Purchase - @18%** 1,15,094.36 Dr **SGST** 10,358.49 Dr **Round Off** 0.34 Cr *Being credited to Harshavardhan Agencies towards purchases against bill no.HA/3516/18-19 dt-18 /12/18, po no.55240 dt-17/12/18*	**Purchase**	961	10,358.49	
	To **(as per details)** **Obel Systems Pvt Ltd** 9,500.00 Cr **Purchase - @18%** 8,050.85 Dr **SGST** 724.58 Dr **Round Off** 0.01 Cr *Being credited to Obel Systems pvt ltd towards purchases against bill no.14609 dt-21/12/18, po no.55284 dt-18/12/18.*	**Purchase**	962	724.58	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 8,683.00 Cr **Purchase - @18%** 7,358.40 Dr **SGST** 662.26 Dr **Round Off** 0.08 Dr *Being credited toreflection electricals towards purchases against bill no.2053 dt-6/12/18, po no.54957 dt-3/12/18*	**Purchase**	963	662.26	
	To **(as per details)** **Aditya Industries** 1,605.00 Cr **Purchase - @18%** 1,360.00 Dr **SGST** 122.50 Dr *Being credited to Aditya Industries towards purchases against bill no. 685 dt-12/1/19, po no.55016 dt-6 /12/18.*	**Purchase**	964	122.50	
	Carried Over			49,05,070.78	50,06,632.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,070.78	50,06,632.16
27-Dec-18	To **(as per details)** **Atlas Security & Safety Inc.** 1,680.00 Cr **Purchase @12% State Tax** 1,500.00 Dr **SGST** 90.00 Dr *Being credited to Atlas Security & Safety Inc towards purchases against bill no.1490 dt-5/12/18, po no.54131 dt-25/10/18*	**Purchase**	965	90.00	
28-Dec-18	By **(as per details)** **B & C Estates** 26,773.00 Dr **Sales of Goods @18%** 22,689.00 Cr **SGST** 2,042.01 Cr **Round Off** 0.02 Dr *Being debited to BNC Estates towards sales against bill no.3697 dt-19/12/18, pono.55216 dt-17/12 /18*	**Sales**	3697		2,042.01
	By **(as per details)** **Paramount Estates** 1,926.00 Dr **Sales of Goods @18%** 1,632.00 Cr **SGST** 146.88 Cr **Round Off** 0.24 Cr *Being debited to Paramount Estates towards sales against bill no.3698 dt-19/12/18, po no.55146 dt-13/12/18*	**Sales**	3698		146.88
	By **(as per details)** **Paramount Builders-Debtors** 9,069.00 Dr **Sales of Goods @18%** 7,686.00 Cr **SGST** 691.74 Cr **Round Off** 0.48 Dr *Being debited to Pramount Builders towards sales against bill no.3699 dt-19/12/18, po no.54982 dt-4/12 /18*	**Sales**	3699		691.74
	By **(as per details)** **Paramount Avenue Owners Associations** 260.00 Dr **Sales of Goods @18%** 220.00 Cr **SGST** 19.80 Cr **Round Off** 0.40 Cr *Being credited to PAOA towards sales against bill no.3700 dt-19/12 /18, po no.54526 dt-14/11/18*	**Sales**	3700		19.80
	By **(as per details)** **Nilgiri Estates** 10,556.00 Dr **Sales of Goods @18%** 8,946.00 Cr **SGST** 805.14 Cr **Round Off** 0.28 Dr *Being debited to Nilgiri Estates towards sales against bill no.3701 dt-19/12/18, po no.55137 dt-13/12 /18*	**Sales**	3701		805.14
	Carried Over			49,05,160.78	50,10,337.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,160.78	50,10,337.73
28-Dec-18	By **(as per details)**	**Sales**	3702		268.38
	Nilgiri Estates 3,519.00 Dr				
	Sales of Goods @18% 2,982.00 Cr				
	SGST 268.38 Cr				
	Round Off 0.24 Cr				
	Being debited to NE towards sales against bill no.3702 dt-19/12/18, po no.55140 dt-13/12/18				
	By **(as per details)**	**Sales**	3703		489.51
	Villa Orchids LLP 6,418.00 Dr				
	Sales of Goods @18% 5,439.00 Cr				
	SGST 489.51 Cr				
	Round Off 0.02 Dr				
	Being debited to Villa Orchids LLp towards sales against bill no.3703 dt-19/12/18, po no.54780 dt-23/11 /18				
	To **(as per details)**	**Purchase**	967	102.97	
	Shweta Computers 1,350.00 Cr				
	Purchase - @18% 1,144.07 Dr				
	SGST 102.97 Dr				
	Round Off 0.01 Cr				
	Being credited to Shwetha computers towards purchase of mouse dell against bill no.029209 dt-24/12/18.				
29-Dec-18	By **(as per details)**	**Sales**	3704		156.50
	Villa Orchids LLP 2,053.00 Dr				
	Sales of Goods @18% 1,740.00 Cr				
	SGST 156.50 Cr				
	Being saales m ade to VOCLLP towards Consumables & chemcal materials against vide bill no:3704, dt:19.12.201,po.no:55053,dt:08.12. 2018,Req.no:45953,dt:08.12.2018				
	By **(as per details)**	**Sales**	3705		106.50
	Villa Orchids Owners Association 1,999.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 1,076.00 Cr				
	SGST 106.50 Cr				
	Being sales amde to VOCOA towards Consumables against vide bill no:3705,dt:19.12.2018,po. no:55185,dt:15.12.2018,Req. qno:46058,dt:13.12.2018				
	Carried Over			49,05,263.75	50,11,358.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,11,358.62
29-Dec-18	By **(as per details)**	**Sales**	3706		1,699.00
	Kadakia & Modi Housing 22,277.00 Dr				
	Sales of Goods @18% 18,879.00 Cr				
	SGST 1,699.00 Cr				
	Being sales made to KN towards Electrical materials against vide bill no:3706dt"19.12.2018,po. no:54940,dt:01.12.2018,Req. no:45876,dt:01.12.2018				
	By **(as per details)**	**Sales**	3707		1,123.00
	Homeline Infra 14,726.00 Dr				
	Sales of Goods @18% 12,480.00 Cr				
	SGST 1,123.00 Cr				
	Being sales Made to Homeline Infra towards Building materials against vide bill no:3707,dt:19.12.2018,po. no:54494,dt:13.11.2018,Req. no:45506,dt:12.11.2018				
	By **(as per details)**	**Sales**	3708		210.50
	Homeline Infra 2,761.00 Dr				
	Sales of Goods @18% 2,340.00 Cr				
	SGST 210.50 Cr				
	Being sales made to Homeline Infra towards Spacers against vide bill no:3708,dt:19.12.2018,po.n:53461, dt:24.09.2018,Req.no:44559,dt:24. 09.2018				
	By **(as per details)**	**Sales**	3709		1,443.25
	Sharada Naraboina 18,920.00 Dr				
	Sales of Goods @18% 16,033.50 Cr				
	SGST 1,443.25 Cr				
	Being sales made to Sharada araboina towards Paints against vide bill no:3709,dt:19.12.2018,,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018				
	By **(as per details)**	**Sales**	3710		2,819.79
	Silver Oak Villas LLP 36,972.00 Dr				
	Sales of Goods @18% 31,332.42 Cr				
	SGST 2,819.79 Cr				
	Being sales made to SOVLLP towards Granite against vide bill no:3710,dt:19.12.2018,po. no:55279,dt:18.12.2018,Req. no:46096,dt:15.12.2018				
	Carried Over			49,05,263.75	50,18,654.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,18,654.16
29-Dec-18	By **(as per details)**	**Sales**	3711		3,270.00
	B & C Estates 42,876.00 Dr				
	Sales of Goods @18% 36,336.00 Cr				
	SGST 3,270.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3711,dt:19.12.2018,po. no:55187,dt:15.12.2018,Req. no:46084,dt:15.12.2018				
	By **(as per details)**	**Sales**	3712		1,328.50
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	SGST 1,328.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3712,dt:19.12.2018,po. no:55242,dt:17.12.2018,.Req. no:46133,dt:17.12.2018				
	By **(as per details)**	**Sales**	3713		461.00
	B & C Estates 6,046.00 Dr				
	Sales of Goods @18% 5,124.00 Cr				
	SGST 461.00 Cr				
	Being sales made to BNC estsates towards Plumbing materials against vide bill no:3713,dt:19.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018				
	By **(as per details)**	**Sales**	3714		6,123.00
	Silver Oak Villas LLP 80,281.00 Dr				
	Sales of Goods @18% 68,035.00 Cr				
	SGST 6,123.00 Cr				
	Being saales made to SOVLLP towards Electrical materials against vide bill no:3714,dt:19.12.2018,po. no:55221,dt:17.12.2018,req. no:460393,dt:15.12.2018				
	By **(as per details)**	**Sales**	3715		3,543.50
	Silver Oak Villas LLP 46,458.00 Dr				
	Sales of Goods @18% 39,371.00 Cr				
	SGST 3,543.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:3715,dt:19.12.2018,po. no:54943,dt:01.12.2018,Req. no:45873,dt;01.12.2018				
	Carried Over			49,05,263.75	50,33,380.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,33,380.16
29-Dec-18	By **(as per details)**	**Sales**	3716		998.50
	Silver Oak Villas LLP 13,092.00 Dr				
	Sales of Goods @18% 11,095.00 Cr				
	SGST 998.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:3716,dt;19.12.2018,po. no:54943,dt:01.12.2018,Req. no:45873,dt:01.12.2018				
	By **(as per details)**	**Sales**	3717		99.38
	Kadakia & Modi Housing 1,020.00 Dr				
	Sales @ 28% 509.25 Cr				
	Sales of Goods @18% 312.00 Cr				
	SGST 99.38 Cr				
	Round Off 0.01 Dr				
	Being sales Made to KNM towardrs Paints against vide bill no:3717,dt:19.12.2018,po. no:55311,dt:19.12.2018,Reqq. no:46163,dt:18.12.2018				
	By **(as per details)**	**Sales**	3718		78.00
	Kadakia & Modi Housing 1,500.00 Dr				
	Sales @ Nil Rated 480.00 Cr				
	Sales of Goods @18% 864.00 Cr				
	SGST 78.00 Cr				
	Being sales made to KNM towards Consumables against vide bill no:3718,dt:19.12.2018,po. no:55302,dt:19.12.2018,Req. no:46163,dt:18.12.2018				
	By **(as per details)**	**Sales**	3719		648.50
	Kadakia & Modi Housing 8,502.00 Dr				
	Sales of Goods @18% 7,205.00 Cr				
	SGST 648.50 Cr				
	Being sales made to Electrical materials against vide bill no:3719, dt19.12.2018,po.no:55202,dt:15. 12.2018,Req.no:46094,dt:15.12. 2018				
	By **(as per details)**	**Sales**	3720		7.50
	Kadakia & Modi Housing 99.00 Dr				
	Sales of Goods @18% 84.00 Cr				
	SGST 7.50 Cr				
	Being sales made to KNM towards Paints against vide ill no:3720, dt:19.12.2018,po.no:55325,dt:19. 12.2018.Req.no:45845,dt:30.11. 2018				
	Carried Over			49,05,263.75	50,35,212.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,35,212.04
29-Dec-18	By **(as per details)**	**Sales**	3721		433.80
	Kadakia & Modi Housing 5,686.00 Dr				
	Sales of Goods @18% 4,818.40 Cr				
	SGST 433.80 Cr				
	Being sales made to KNM towards Consumables 7 Chemical materials against vide bill no:3721,dt:19.12. 2018,po.no:54934,dt:01.12.2018, Req.no:45845,dt:30.11.2018				
	By **(as per details)**	**Sales**	3722		916.00
	Kadakia & Modi Housing 12,008.00 Dr				
	Sales of Goods @18% 10,176.00 Cr				
	SGST 916.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3722,dt:19.12.2018,po. no:53953,dt:16.10.2018,Req. no:44999,dt:15.10.2018				
	By **(as per details)**	**Sales**	3723		90.00
	Kadakia & Modi Housing 3,780.00 Dr				
	Sales @ 5% 3,600.00 Cr				
	SGST 90.00 Cr				
	Being sales amde to KNM towards Stone against vide bill no:3723, dt:19.12.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018				
	By **(as per details)**	**Sales**	3724		732.65
	Konda Ramakrishna Reddy 9,607.00 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	SGST 732.65 Cr				
	Being sales made to Konda Ramakrishna Reddy towards Paints against vide bill no:3724, dt:20.12.2018,po.no:55253,fdt:18. 12.2018,Req.no:46139,dt:17.12. 2018				
	By **(as per details)**	**Sales**	3725		732.65
	Sandi Srikanth 9,607.00 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	SGST 732.65 Cr				
	Being salaes amde to Sandi Srikanth toards Paints against vide bill no:3725,dt:20.12.2018,po. no:55127,dt:12.12.2018,Req. no:46020,dt:12.12.2018				
	Carried Over			49,05,263.75	50,38,117.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,38,117.14
29-Dec-18	By **(as per details)**	**Sales**	3726		732.65
	Paramount Estates 9,607.00 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	SGST 732.65 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3726,dt:20.12.2018,po. no:54549,dt:15.11.2018,Req. no:45570,dt:15.11.2018				
	By **(as per details)**	**Sales**	3727		271.00
	Paramount Estates 3,552.00 Dr				
	Sales of Goods @18% 3,010.00 Cr				
	SGST 271.00 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3727,dt:20.12.2018,po. no:553005,dt:19.12.2018,Req. no:45916,dt:05.12.2018				
	By **(as per details)**	**Sales**	3728		706.00
	Paramount Estates 9,257.00 Dr				
	Sales of Goods @18% 7,845.00 Cr				
	SGST 706.00 Cr				
	Being sales amde to Paramount estates towards Plumbing materials against vide bill no:3728,dt:20.12. 2018,po.no:55215,dt:17.12.2018, Req.no:46105,dt:17.12.2018				
	By **(as per details)**	**Sales**	3729		5,137.50
	Paramount Estates 67,359.00 Dr				
	Sales of Goods @18% 57,084.00 Cr				
	SGST 5,137.50 Cr				
	Being saales made to Paramount estates towards Plumbing materials against vide bill no:3729,dt:20.12. 2018,po.no:55213,dt:17.12.2018, Req.no:46106,dt:17.12.2018				
	By **(as per details)**	**Sales**	3730		3,124.00
	Paramount Estates 40,960.00 Dr				
	Sales of Goods @18% 34,712.00 Cr				
	SGST 3,124.00 Cr				
	Being sales made to Paramount estates twards Plumbing materials against vide bill no:3730,dt:20.12. 2018,po.no:55214,dt:17.12.2018, Req.no:46105,dt:17.12.2018				
	Carried Over			49,05,263.75	50,48,088.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,48,088.29
29-Dec-18	By **(as per details)**	**Sales**	3731		3,939.22
	Nilgiri Estates 51,650.00 Dr				
	Sales of Goods @18% 43,771.56 Cr				
	SGST 3,939.22 Cr				
	Being sales amde to Nilgiri estates towads Granite against vide bill no:3731,dt:20.12.2018,po. no:54605,dt:17.11.2018,Req. no:45559,dt:14.11.2018				
	By **(as per details)**	**Sales**	3732		316.45
	A.Basha 4,150.00 Dr				
	Sales of Goods @18% 3,517.10 Cr				
	SGST 316.45 Cr				
	Being sales amde to A.Basha towards Paints against vide bill no:3732,dt:20.12.2018,po. no:55193,dt:15.12.2018,Req. no:46073,dt:15.12.2018				
	By **(as per details)**	**Sales**	3733		316.45
	Narsing Rao Mylaram 4,150.00 Dr				
	Sales of Goods @18% 3,517.10 Cr				
	SGST 316.45 Cr				
	Being sales made to Nasing Rao Mylarm towards Paints against vide bill.no:3733,dt:20.12.2018,po. no:55192,dt:15.12.2018,Req. no:46072,dt:15.12.2018,(Nilgiri estates)				
	By **(as per details)**	**Sales**	3734		1,391.25
	Nilgiri Estates 18,240.00 Dr				
	Sales of Goods @18% 15,457.50 Cr				
	SGST 1,391.25 Cr				
	Being saales made to Nilgiri estates towards Carpentry against vide billn o:3734,dt:21.12.2018,po. no:54662,dt:20.11.2018,Req. no:45626,dt:20.11.2018				
	By **(as per details)**	**Sales**	3735		2,782.50
	Nilgiri Estates 36,480.00 Dr				
	Sales of Goods @18% 30,915.00 Cr				
	SGST 2,782.50 Cr				
	Being sales made to Nilgiri estates towardsd Carpentry against vide bill no:3735,dt:21.12.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.09.2018				
	Carried Over			49,05,263.75	50,56,834.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,56,834.16
29-Dec-18	By **(as per details)** **Silver Oak Villas LLP** 39,143.00 Dr **Sales of Goods @18%** 33,172.00 Cr **SGST** 2,985.50 Cr *Being sales made to SOVLLP towards Electrical materials against vide billn o:3736,dt:21.12.2018,po. no:55189,dt:15.12.2018,Req. no:46068,dt:15.12.2018*	**Sales**	3736		2,985.50
	By **(as per details)** **Kadakia & Modi Housing** 3,222.00 Dr **Sales @ Nil Rated** 30.00 Cr **Sales @ 12%** 2,457.00 Cr **Sales of Goods @18%** 373.00 Cr **SGST** 181.00 Cr *Being saales made to KNM towards Stationery against vide bill no:337,dt:21.12.2018,po.no:55304, dt:19.12.2018,Req.no:46164,dt:18. 12.2018*	**Sales**	3737		181.00
	By **(as per details)** **Villa Orchids LLP** 20,171.00 Dr **Sales of Goods @18%** 17,094.00 Cr **SGST** 1,538.50 Cr *Being sales made to VOCLLP towards Electrical& lumbing materials against vide bill no:3738, dt:21.12.2018,po.no:55184,dt:15. 12.2018,Req.no:46055,dt:13.12. 2018*	**Sales**	3738		1,538.50
	By **(as per details)** **Kadakia & Modi Housing** 8,450.00 Dr **Sales of Goods @18%** 7,161.00 Cr **SGST** 644.50 Cr *eing sales made to KNM towards Electrical & Plumbing materials against vide bill no:3739,dt:21.12. 2018,po.no:55228,dt:17.12.2018, Req.no:46111,dt:17.12.2018*	**Sales**	3739		644.50
	By **(as per details)** **Villa Orchids LLP** 20,532.00 Dr **Sales of Goods @18%** 17,400.00 Cr **SGST** 1,566.00 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:3740,dt:21.12.2018,po. no:55111,dt:12.12.2018,Req. no:45993,dt:12.12.2018*	**Sales**	3740		1,566.00
	Carried Over			49,05,263.75	50,63,749.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,63,749.66
29-Dec-18	By **(as per details)**	**Sales**	3741		68.50
	Kadakia & Modi Housing 897.00 Dr				
	Sales of Goods @18% 760.00 Cr				
	SGST 68.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3741,dt:21.12.2018,po. no:53673,dt:04.10.2018,Req. no:44694,dt:01.10.2018				
	By **(as per details)**	**Sales**	3742		825.00
	Villa Orchids LLP 10,815.00 Dr				
	Sales of Goods @18% 9,165.00 Cr				
	SGST 825.00 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3742,dt:21.12.2018,po. no:54868,dt:28.11.2018,Req. no:45811,dt:28.11.2018				
	By **(as per details)**	**Sales**	3743		1,073.00
	Villa Orchids LLP 14,066.00 Dr				
	Sales of Goods @18% 11,920.00 Cr				
	SGST 1,073.00 Cr				
	Being sales made to VOCLLP towardsd Plumbing materials against vide bill no:3743,dt:21.12. 2018,po.no:54764,dt:23.11.2018, Req.no:45716,dt;22.11.2018				
	By **(as per details)**	**Sales**	3744		488.60
	Sharada Naraboina 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.60 Cr				
	Being saales made to Sharada Narboina towards Paints against vide bill no:3744,dt:21.12.2018,po. no:54810,dt:26.11.2018,Req. no:45766,dt:24.11.2018				
	By **(as per details)**	**Sales**	3745		488.60
	Peddapuram Hanumanthu 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.60 Cr				
	Being sales made to Peddapuram Hanumanthu towardrs Paints against vide bill no:3745,dt:21.12. 2018,po.no:54517,dt:54517,dt:13. 11.2018,Req.no:45527,dt:13.11. 2018				
	Carried Over			49,05,263.75	50,66,693.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,66,693.36
29-Dec-18	By **(as per details)**	**Sales**	3746		979.50
	Villa Orchids LLP 12,844.00 Dr				
	Sales of Goods @18% 10,885.00 Cr				
	SGST 979.50 Cr				
	Being saales amde to VOCLLP towards Plumbing materials against vide bill no:3746,dt:21.12.2018,po. no:54459,dt:10.11.2018,Req. no:45471,dt:09.11.2018				
	By **(as per details)**	**Sales**	3747		1,980.00
	Modi Realty Miryalguda LLp 25,959.00 Dr				
	Sales of Goods @18% 21,999.00 Cr				
	SGST 1,980.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide billn o:3747,dt:21.12.2018,po. no:55229,dt:17.12.2018,Req. no:46116,dt:17.12.2018				
	By **(as per details)**	**Sales**	3748		187.00
	Modi Realty Miryalguda LLp 3,157.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 575.00 Cr				
	Sales of Goods @18% 1,918.00 Cr				
	SGST 187.00 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:3748,dt:21.12.2018,po. no:55226,dt:17.12.2018,req. no:46114,dt:17.12.2018				
	By **(as per details)**	**Sales**	3749		488.60
	A.Basha 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.60 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:3749,dt:22.12.2018,po. no:54981,dt:04.12.2018,Req. no:45902,dt:04.12.2018(Nilgiri estates)				
	By **(as per details)**	**Sales**	3750		4,216.05
	Nilgiri Estates 55,277.00 Dr				
	Sales of Goods @18% 46,845.00 Cr				
	SGST 4,216.05 Cr				
	Round Off 0.10 Dr				
	Being debited to Nilgiri Estates towards sales against bill no.3750 dt-22/12/18, po no.53582 dt-28/9 /18				
	Carried Over			49,05,263.75	50,74,544.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,74,544.51
29-Dec-18	By **(as per details)**	**Sales**	3751		54.45
	Serene Constructions LLP 714.00 Dr				
	Sales of Goods @18% 605.00 Cr				
	SGST 54.45 Cr				
	Round Off 0.10 Cr				
	Being debited to SCLLP towards bill no.3751 dt-22/12/18, po no. 55028 dt-6/12/18				
	By **(as per details)**	**Sales**	3752		1,080.00
	Modi Farm House Hyderabad LLP 14,160.00 Dr				
	Sales of Goods @18% 12,000.00 Cr				
	SGST 1,080.00 Cr				
	Being debited to MFHLLP towards slaes against bill no.3752 dt-22/12 /18, po no.55283 dt-18/12/18				
	By **(as per details)**	**Sales**	3753		183.60
	Modi Farm House Hyderabad LLP 2,407.00 Dr				
	Sales of Goods @18% 2,040.00 Cr				
	SGST 183.60 Cr				
	Round Off 0.20 Dr				
	Being debited to MFHLLP towards sales against bill no.3753 dt-22/12 /18, po no.55415 dt-22/12/18				
	By **(as per details)**	**Sales**	3754		100.62
	Modi Farm House Hyderabad LLP 1,319.00 Dr				
	Sales of Goods @18% 1,118.00 Cr				
	SGST 100.62 Cr				
	Round Off 0.24 Dr				
	Being debited to MFHLLP towards sales against bill no.3754 dt-22/12 /18, po no.55393 dt-21/12/18				
	By **(as per details)**	**Sales**	3755		48.60
	Serene Constructions LLP 637.00 Dr				
	Sales of Goods @18% 540.00 Cr				
	SGST 48.60 Cr				
	Round Off 0.20 Dr				
	Being debited to SCLLP towards sales against bill no.3755 dt-22/12 /18, po no.54496 dt-13/11/18				
	By **(as per details)**	**Sales**	3756		1,227.15
	Nilgiri Estates 16,089.00 Dr				
	Sales of Goods @18% 13,635.00 Cr				
	SGST 1,227.15 Cr				
	Round Off 0.30 Dr				
	Being debited to Nilgiri Estates towards sales against billno.3756 dt-22/12/18,pono.55254 dt-18/12 /18				
	Carried Over			49,05,263.75	50,77,238.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,77,238.93
29-Dec-18	By **(as per details)**	**Sales**	3757		958.77
	Nilgiri Estates 12,571.00 Dr				
	Sales of Goods @18% 10,653.00 Cr				
	SGST 958.77 Cr				
	Round Off 0.46 Cr				
	Being amount debited to Nilgiri Estates towards sales against bill no.3757 dt-22/12/18 , po no.55140 dt-13/12/18.				
	By **(as per details)**	**Sales**	3758		461.16
	Nilgiri Estates 6,046.00 Dr				
	Sales of Goods @18% 5,124.00 Cr				
	SGST 461.16 Cr				
	Round Off 0.32 Dr				
	Being debited to Nilgiri Estates towards sales against bill no.3758 dt-22/12/18, po no.54878 dt-28/11 /18				
	By **(as per details)**	**Sales**	3759		2,876.31
	Nilgiri Estates 37,712.00 Dr				
	Sales of Goods @18% 31,959.00 Cr				
	SGST 2,876.31 Cr				
	Round Off 0.38 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3759 dt-22/12/18, po no.55137 dt-13/12 /18				
	By **(as per details)**	**Sales**	3760		275.76
	Nilgiri Estates 3,615.00 Dr				
	Sales of Goods @18% 3,064.00 Cr				
	SGST 275.76 Cr				
	Round Off 0.52 Dr				
	Being debited to nilgiri Estates towards sales against bill no.3760 dt-22/12/18 po no.55095 dt-12/12 /18				
	By **(as per details)**	**Sales**	3761		1,712.52
	Nilgiri Estates 22,453.00 Dr				
	Sales of Goods @18% 19,028.00 Cr				
	SGST 1,712.52 Cr				
	Round Off 0.04 Dr				
	Being debited to Nilgiri Estates towards sales against bll no.3761 dt-22/12/18, po no.55285 dt-18/12 /18				
	Carried Over			49,05,263.75	50,83,523.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,83,523.45
29-Dec-18	By **(as per details)**	**Sales**	3762		2,340.36
	Nilgiri Estates 30,685.00 Dr				
	Sales of Goods @18% 26,004.00 Cr				
	SGST 2,340.36 Cr				
	Round Off 0.28 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3762 dt-22/12/18, po no.55191 dt-15/12 /18				
	By **(as per details)**	**Sales**	3763		493.98
	A.Basha 6,477.00 Dr				
	Sales of Goods @18% 5,489.00 Cr				
	SGST 493.98 Cr				
	Round Off 0.04 Cr				
	Being debited to A.Basha towards sales against bill no.3763 dt-22/12 /18, po no.55104 dt-46019 dt-12/12 /18				
	By **(as per details)**	**Sales**	3764		316.54
	Narsing Rao Mylaram 4,150.00 Dr				
	Sales of Goods @18% 3,517.00 Cr				
	SGST 316.54 Cr				
	Round Off 0.08 Dr				
	Being debited to Narsing Rao mylaram towards sales against bill no.3764 dt-22/12/18, po no.55266 dt-18/12/18				
	By **(as per details)**	**Sales**	3765		186.12
	Nilgiri Estates 2,440.00 Dr				
	Sales of Goods @18% 2,068.00 Cr				
	SGST 186.12 Cr				
	Round Off 0.24 Dr				
	Being debited to Nilgiri Estates towards sales against bill no.3765 dt-22/12/18, po no.55256 dt-18/12 /18.				
	By **(as per details)**	**Sales**	3766		1,042.89
	Kadakia & Modi Housing 13,674.00 Dr				
	Sales of Goods @18% 11,587.80 Cr				
	SGST 1,042.89 Cr				
	Round Off 0.42 Cr				
	Being debited to KNM towards sales against bill no.3766 dt-22/12 /18, po no.51570 dt-3/7/18				
	By **(as per details)**	**Sales**	3767		7,186.78
	Kadakia & Modi Housing 94,227.00 Dr				
	Sales of Goods @18% 79,853.03 Cr				
	SGST 7,186.78 Cr				
	Round Off 0.41 Cr				
	Being debited to KNM towards sales against bill no.3767 dt-22/12 /18, po no.51597 dt-3/7/18				
	Carried Over			49,05,263.75	50,95,090.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,263.75	50,95,090.12
29-Dec-18	By **(as per details)**	**Sales**	3768		1,348.00
	Praveen Babu Mylaram 17,676.00 Dr				
	Sales of Goods @18% 14,980.00 Cr				
	SGST 1,348.00 Cr				
	Being debited to Praveen Babu Mylaram towards sales against bill no.3768 dt-22/12/18, po no.55261 dt-18/12/18				
	To **(as per details)**	**Purchase**	968	29.25	
	M/S Vivid World 384.00 Cr				
	Purchase - @18% 325.00 Dr				
	SGST 29.25 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Vivi World towards Tonner Refilling against Bill NO:- 870 dt:- 31.10.18 vide Po No:- 54331 dt:- 31.10.18				
	By **(as per details)**	**Sales**	3769		3,924.46
	Nilgiri Estates 51,454.00 Dr				
	Sales of Goods @18% 43,605.00 Cr				
	SGST 3,924.46 Cr				
	Round Off 0.08 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3769 dt-22/12/18, po no.54662 dt-20/11 /18				
	To **(as per details)**	**Purchase**	969	3,611.16	
	Sree Panduranga Timber Traders 47,346.00 Cr				
	Purchase - @18% 40,124.00 Dr				
	SGST 3,611.16 Dr				
	Round Off 0.32 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 246 dt:- 17.12.18 vide Po No:- 54704 dt:- 21.11.18				
	To **(as per details)**	**Purchase**	970	3,488.22	
	Sree Panduranga Timber Traders 45,734.00 Cr				
	Purchase - @18% 38,758.00 Dr				
	SGST 3,488.22 Dr				
	Round Off 0.44 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 247 dt:- 18.12.18 vide Po No:- 54704 dt:- 21.11.18				
	Carried Over			49,12,392.38	51,00,362.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,12,392.38	51,00,362.58
29-Dec-18	By **(as per details)**	**Sales**	3770		34.47
	Kadakia & Modi Housing 452.00 Dr				
	Sales of Goods @18% 383.00 Cr				
	SGST 34.47 Cr				
	Round Off 0.06 Cr				
	Being debited to KNM towards sales against bill no.3770 dt-22/12 /18, po no.55356 dt-20/12/18				
	To **(as per details)**	**Purchase**	971	5,139.36	
	Sree Panduranga Timber Traders 67,382.00 Cr				
	Purchase - @18% 57,104.00 Dr				
	SGST 5,139.36 Dr				
	Round Off 0.72 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 245 dt:- 17.12.18 vide PO No:- 54704 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3771		337.50
	Kadakia & Modi Housing 4,425.00 Dr				
	Sales of Goods @18% 3,750.00 Cr				
	SGST 337.50 Cr				
	Being debited to KNM towards sales against bill no.3771 dt-22/12 /18, po no.55128 dt-12/12/18.				
	By **(as per details)**	**Sales**	3772		1,259.00
	Kadakia & Modi Housing 16,507.00 Dr				
	Sales of Goods @18% 13,989.00 Cr				
	SGST 1,259.00 Cr				
	Being saales made to KNM towards Electrica materials against vide bill no:3772,dt:22.12. 2018,po.no:55112,dt:12.12.2018, Req.no:46033,dt:12.12.2018				
	By **(as per details)**	**Sales**	3773		11.00
	Kadakia & Modi Housing 142.00 Dr				
	Sales of Goods @18% 120.00 Cr				
	SGST 11.00 Cr				
	Being sales made to KNM towards Electrical materials agaisnt vide bill no:3773,dt:22.12.2018,po. no:55228,dt:17.12.2018,Req. no:46111,dt:17.12.2018				
	By **(as per details)**	**Sales**	3774		813.00
	Villa Orchids LLP 10,662.00 Dr				
	Sales of Goods @18% 9,036.00 Cr				
	SGST 813.00 Cr				
	Being sales Made to VOCLLP towards Electrical materials against vide bill no:3774,dt:22.12.2018,po. no:55184,dt:15.12.2018,Req. no:46055,dt:13.12.2018				
	Carried Over			49,17,531.74	51,02,817.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	51,02,817.55
29-Dec-18	By **(as per details)**	**Sales**	3775		63.00
	Villa Orchids LLP 826.00 Dr				
	Sales of Goods @18% 700.00 Cr				
	SGST 63.00 Cr				
	Being Sales Made to VOCLLP towards Electrical materials aganst vide bill no:3775,dt:22.12.2018,po. no:55111,dt:12.12.2018,Req. no:45993,dt:12.12.2018				
	By **(as per details)**	**Sales**	3776		732.25
	Silver Oak Villas LLP 9,602.00 Dr				
	Sales of Goods @18% 8,137.50 Cr				
	SGST 732.25 Cr				
	Being sales made to SOVLLP towards Steel against vide bill no:3776,dt:22.12.2018,po. no:54844,dt:27.11.2018,Req. no:45581,dt:16.11.2018				
	By **(as per details)**	**Sales**	3777		730.00
	Silver Oak Villas LLP 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	SGST 730.00 Cr				
	Being sales made o SOVLLP towards Tools against vide bill no:3777,dt:22.12.2018,po. no:55149,dt:13.12.2018,Req. no:46043,dt:13.12.2018				
	By **(as per details)**	**Sales**	3778		47.00
	Silver Oak Villas LLP 874.00 Dr				
	Sales @ 12% 780.00 Cr				
	SGST 47.00 Cr				
	Being sales made to SOVLLP towards Consumables against vide bill no:3778,dt:22.12.2018,po. no:55355,dt:20.12.2018,Req. no:46206,dt:20.12.2018				
	By **(as per details)**	**Sales**	3779		413.00
	Silver Oak Villas LLP 5,736.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales of Goods @18% 4,590.00 Cr				
	SGST 413.00 Cr				
	Being sales made to SOVLLP towards Electrical Maerials against vide bill no:3779,dt:22.12.2018,po. no:55209,dt:17.12.2018,Req. no:46069,dt:15.12.2018				
	Carried Over			49,17,531.74	51,04,802.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	51,04,802.80
29-Dec-18	By **(as per details)** **Silver Oak Villas LLP** 15,523.00 Dr **Sales of Goods @18%** 13,155.00 Cr **SGST** 1,184.00 Cr *Being sales amde to SOVLLP towards Electrical materials against vide billn o:3780,dt:22.12.2018,po. no:55218,dt:17.12.2018,Req. no:46093,dt:15.12.2018*	**Sales**	3780		1,184.00
	By **(as per details)** **Silver Oak Villas LLP** 39,857.00 Dr **Sales of Goods @18%** 33,777.00 Cr **SGST** 3,040.00 Cr *Being sales made to SOVLLP towards Caarpentry against vide billn o:3781,dt:22.12.2018,po. no:54901,dt;29.11.2018,Req. no:45812,dt:28.11.2018*	**Sales**	3781		3,040.00
	By **(as per details)** **Silver Oak Villas LLP** 41,369.00 Dr **Sales of Goods @18%** 35,058.24 Cr **SGST** 3,155.38 Cr *Being sales made to SOVLLP towards Stone against vide billn o:3782,dt:22.12.2018,po.no:54605, dt:17.11.2018,Req.no:45559,dt:14. 11.2018*	**Sales**	3782		3,155.38
	By **(as per details)** **Kadakia & Modi Housing** 29,423.00 Dr **Sales of Goods @18%** 24,934.50 Cr **SGST** 2,244.25 Cr *Being sales made o KNM towards Carpentry against vide bill no:3783,dt:24.12.2018,po. no:55418,dt;22.12.2018,Req. no:46230,dt:20.12.2018*	**Sales**	3783		2,244.25
	By **(as per details)** **Surasani Constructions Pvt Ltd** 10,915.00 Dr **Sales of Goods @18%** 9,250.00 Cr **SGST** 832.50 Cr *Being sales amde to Surasani Constructions Pvt Ltd toward Hadware materials against vide bill no:3784 dt:24.12.2018,po. no:55060,dt:10.12.2018,Req. no:45959,dt:10.12.2018*	**Sales**	3784		832.50
	Carried Over			49,17,531.74	51,15,258.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	51,15,258.93
29-Dec-18	By **(as per details)**	**Sales**	3785		52.50
	Silver Oak Villas LLP 689.00 Dr				
	Sales of Goods @18% 584.00 Cr				
	SGST 52.50 Cr				
	Being sales amde to SOVLLP towards Plumbing materials against vide b illn o:3785,dt:24.12.2018,po. no:54342,dt:;05.11.2018,Req. no:45344,dt:03.11.2018				
	By **(as per details)**	**Sales**	3786		396.50
	Silver Oak Villas LLP 5,196.00 Dr				
	Sales of Goods @18% 4,403.00 Cr				
	SGST 396.50 Cr				
	Being sales a mde to SOVLLP towards Plumbing & Hardware materials against vide billn o:3786, dt:24.12.2018,po.no:54943,dt:01. 12.2018,Req.no:45873,dt:01.12. 2018				
	By **(as per details)**	**Sales**	3787		45.00
	Silver Oak Villas LLP 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	Beig sales made to Electrical materials against vide bill no:3787, dt:24.12.2018,po.no:55221,dt:17. 12.2018,Req.no:46093,dt:15.12. 2018				
	By **(as per details)**	**Sales**	3788		3,418.00
	Silver Oak Villas LLP 44,812.00 Dr				
	Sales of Goods @18% 37,976.00 Cr				
	SGST 3,418.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bbill no:3788,dt:24.12.2018, po.no:54959,dt:03.12.2018,Req. no:45872,dt:01.12.2018				
	By **(as per details)**	**Sales**	3789		5,613.50
	B & C Estates 73,599.00 Dr				
	Sales of Goods @18% 62,372.00 Cr				
	SGST 5,613.50 Cr				
	Being sales Made to BNC estates towards Electrical materials against vide bill no:3789,dt:24.12.2018,po. no:5521+6,dt:17.12.2018,req. no:46100,dt:15.12.2018				
	Carried Over			49,17,531.74	51,24,784.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	51,24,784.43
29-Dec-18	By **(as per details)**	**Sales**	3790		115.50
	B & C Estates 1,512.00 Dr				
	Sales of Goods @18% 1,281.00 Cr				
	SGST 115.50 Cr				
	being slaes amde to BNC estates towards Plumbing materials against vide billn o:3790,dt:24.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018				
	By **(as per details)**	**Sales**	3791		240.50
	B & C Estates 3,385.00 Dr				
	Sales @ 5% 320.00 Cr				
	Sales of Goods @18% 2,584.00 Cr				
	SGST 240.50 Cr				
	Being sales amde to BNC estates towards Consumables against vide bill no:3791,dt:24.12.2018,po. no:55120,dt:12.12.2018,Req. no:46012,dt:12.12.2018				
	By **(as per details)**	**Sales**	3792		83.50
	Mayflower Grand Owners Association 1,544.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 138.00 Cr				
	Sales of Goods @18% 891.00 Cr				
	SGST 83.50 Cr				
	Being saales made to MFGOA towards Consumables against vide billn o:3792,dt:24.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
	By **(as per details)**	**Sales**	3793		1,349.50
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	SGST 1,349.50 Cr				
	Being sasles made to BNC estates towards Carpentry against vide billn o:3793,dt:24.12.2018,po. no:55316,dt:19.12.2018,Req. no:46170,dt:19.12.2018				
	By **(as per details)**	**Sales**	3794		102.50
	B & C Estates 1,345.00 Dr				
	Sales of Goods @18% 1,140.00 Cr				
	SGST 102.50 Cr				
	Being sales made to BNC estates towards Tefflon tape against vide billno:3794,dt:24.12.2018,po. no:55045,dt:08.12.2018,Req. no:45942,dt:06.12.2018				
	Carried Over			49,17,531.74	51,26,675.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	51,26,675.93
29-Dec-18	By **(as per details)**	**Sales**	3795		407.50
	B & C Estates 5,340.00 Dr				
	Sales of Goods @18% 4,525.00 Cr				
	SGST 407.50 Cr				
	Being sales madde to BNC estates towards Plumbing materials against vide billn o:3795,dt:24.12.2018,po. no:55245,dt:17.12.2018,Req. no:46134,dt:17.12.2018				
	By **(as per details)**	**Sales**	3796		3,267.74
	Silver Oak Villas LLP 42,845.00 Dr				
	Sales of Goods @18% 36,309.52 Cr				
	SGST 3,267.74 Cr				
	Being sales made to SOVLLP towards Stone against vide billn o:3796,dt:24.12.2018,po.no:55029, dt:06.12.2018,Req.no:45885,dt:03. 12.2018				
	By **(as per details)**	**Sales**	3797		1,112.25
	Silver Oak Villas LLP 14,583.00 Dr				
	Sales of Goods @18% 12,358.50 Cr				
	SGST 1,112.25 Cr				
	Being sales made to SOVLLP towards Granite against vide billno:3797,dt:24.12.2018,po. no:55026,dt:06.12.2018,Req. no:45885,dt:03.12.2018				
	By **(as per details)**	**Sales**	3798		453.50
	Modi Realty Miryalguda LLp 5,947.00 Dr				
	Sales of Goods @18% 5,040.00 Cr				
	SGST 453.50 Cr				
	Being sales ade to MRMLLP towards Eletcrical materials against vide bill no:3798,dt:24.12.2018,po. no:54550,dt:15.11.2018,Req. no:45569,dt:15.11.2018				
	By **(as per details)**	**Sales**	3799		730.00
	Modi Realty Miryalguda LLp 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	SGST 730.00 Cr				
	Being sales made to MRMLLP towards Tools against vide billn no:3799,dt:24.12.2018,po. no:54797,dt:24.11.2018,Req. no:45769,dt:24.11.218				
	Carried Over			49,17,531.74	51,32,646.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	51,32,646.92
29-Dec-18	By **(as per details)**	**Sales**	3800		1,487.52
	Modi Realty Miryalguda LLp 19,503.00 Dr				
	Sales of Goods @18% 16,527.95 Cr				
	SGST 1,487.52 Cr				
	Round Off 0.01 Cr				
	Being saales made to MRMLLP towards Paints against vide billn o:3800,dt:24.12.2018,po.no:54529, dt:14.11.2018,Req.no:45529,dt:14. 11.2018				
	By **(as per details)**	**Sales**	3801		71.00
	Kadakia & Modi Housing 930.00 Dr				
	Sales of Goods @18% 788.00 Cr				
	SGST 71.00 Cr				
	Being saales made to KNM towards Plubing materials against vide billn o:3801,dt:24.12.2018,po. no:54218,dt:29.10.2018,Req. no:45177,dt:25.10.2018				
	By **(as per details)**	**Sales**	3802		4,567.09
	B & C Estates 59,882.00 Dr				
	Sales of Goods @18% 50,747.82 Cr				
	SGST 4,567.09 Cr				
	Being sales made to BNC estates towards Granite against vide billn o:3802,dt:24.12.2018,po.no:54606, dt:17.11.2018,Req.no:4558+9, dt:16.11.2018				
	By **(as per details)**	**Sales**	3803		751.50
	Nilgiri Estates 9,853.00 Dr				
	Sales of Goods @18% 8,350.00 Cr				
	SGST 751.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billn o:3803,dt:24.12.2018,po. no:55306,dt:19.12.2018,Req. no:46149,dt:18.12.2018				
	By **(as per details)**	**Sales**	3804		3,375.50
	Nilgiri Estates 44,257.00 Dr				
	Sales of Goods @18% 37,506.00 Cr				
	SGST 3,375.50 Cr				
	Being sales made to Nilgir estates towards Plumbing materials agains vide billn o:3804,dt:2412.2018,po. no:55307,dt:19.12.2018,Req. no:46128,dt:17.12.2018				
	Carried Over			49,17,531.74	51,42,899.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	51,42,899.53
29-Dec-18	By **(as per details)**	**Sales**	3805		2,801.50
	Nilgiri Estates 36,731.00 Dr				
	Sales of Goods @18% 31,128.00 Cr				
	SGST 2,801.50 Cr				
	Being Sales made nilgiri estates towards plumbing materials against bill no:3805,dt:24.12.2018,po. no:55307,dt:19.12.2018,Req. no:46128,dt:17.12.2018				
	By **(as per details)**	**Sales**	3806		177.00
	Nilgiri Estates 2,322.00 Dr				
	Sales of Goods @18% 1,968.00 Cr				
	SGST 177.00 Cr				
	Being Sales made to nilgiri estates towards plumbing materials aganst vide bill no:3806,dt:24.12.2018,po. no:54435,dt:08.11.2018				
	By **(as per details)**	**Sales**	3807		13,081.00
	Kadakia & Modi Housing 1,71,506.00 Dr				
	Sales of Goods @18% 1,45,344.00 Cr				
	SGST 13,081.00 Cr				
	Being saales made to KNM towards Electrical materials against vide bill no:3807,dt:25.12.2018,po. no:54940,dt:01.12.2018,req. no:45876,dt:01.12.2018				
	By **(as per details)**	**Sales**	3808		1,402.50
	Nilgiri Estates 18,387.00 Dr				
	Sales of Goods @18% 15,582.00 Cr				
	SGST 1,402.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no;3808,dt:25.12.2018,po. no:54988,dt:04.12.2018,Req. no:45899,dt:04.12.2018				
	By **(as per details)**	**Sales**	3809		3,667.50
	Nilgiri Estates 48,084.00 Dr				
	Sales of Goods @18% 40,749.00 Cr				
	SGST 3,667.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3809,dt:25.12.2018,po. no:54986,dt:04.12.2018,Req. no:45899,dt:04.12.2018				
	By **(as per details)**	**Sales**	3810		4,557.00
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	SGST 4,557.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3810,dt:25.12.2018,po. no:54939,dt:01.12.2018,Req. no:45878,dt:01.12.2018				
	Carried Over			49,17,531.74	51,68,586.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	51,68,586.03
29-Dec-18	By **(as per details)**	**Sales**	3811		48.00
	Kadakia & Modi Housing 2,016.00 Dr				
	Sales @ 5% 1,920.00 Cr				
	SGST 48.00 Cr				
	Being sales made to KNM towardsd Stone against vide bill no:3811,dt:25.12.2018,po. no:54255,dt:31.10.2018,Req. no:45266,dt:29.10.2018				
	By **(as per details)**	**Sales**	3812		732.65
	Praveen Babu Mylaram 9,607.00 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	SGST 732.65 Cr				
	Being saales made to Praveen babu mylaram towards Paints against vide billno:3812,dt:25.12.2018,po.no:55034,dt:06.12.2018, Req.no:45925,dt:05.12.2018				
	By **(as per details)**	**Sales**	3816		2,141.00
	Kadakia & Modi Housing 28,073.00 Dr				
	Sales of Goods @18% 23,791.00 Cr				
	SGST 2,141.00 Cr				
	Being sales made to KNM towards Tiles against vide billn o:3816, dt:25.12.2018,po.no:53682,dt:04.10.2018,Req.no:44735,dt:03.10.2018				
	By **(as per details)**	**Sales**	3817		6,687.45
	Silver Oak Villas LLP 87,679.00 Dr				
	Sales of Goods @18% 74,304.10 Cr				
	SGST 6,687.45 Cr				
	Being sales amde to SOVLLP towards Tiles against vide bill no:3817,dt:25.12.2018,po. no:55062,dt:10.12.2018,Reqq. no:45961,dt:10.12.018				
	By **(as per details)**	**Sales**	3818		7,201.60
	Silver Oak Villas LLP 94,423.00 Dr				
	Sales of Goods @18% 80,019.80 Cr				
	SGST 7,201.60 Cr				
	Being sales made to SOVLLP towards Tiles against vide bill no:3818,dt:25.12.2018,po. no;55062,dt:10.12.2018,req. no:45961,dt:10.12.2018				
	Carried Over			49,17,531.74	51,85,396.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	51,85,396.73
29-Dec-18	By **(as per details)**	**Sales**	3819		1,373.60
	Silver Oak Villas LLP 18,012.00 Dr				
	Sales of Goods @18% 15,264.80 Cr				
	SGST 1,373.60 Cr				
	being sales made to SOVLLP towards Tiles against vide bill no:3819,dt:25.12.2018,po. no:54545,dt:15.11.2018,Req. no:45541,dt:14.11.2018				
	By **(as per details)**	**Sales**	3820		13,878.88
	Nilgiri Estates 1,81,970.00 Dr				
	Sales of Goods @18% 1,54,212.24 Cr				
	SGST 13,878.88 Cr				
	Being sales made to Nilgir estates towards tiles against vide bill no:3820,dt:25.12.2018,po. no:54647,dt:20.11.2018,Req. no:45600,dt:16.11.2018				
	By **(as per details)**	**Sales**	;3821		8,833.20
	Paramount Estates 1,15,812.00 Dr				
	Sales of Goods @18% 98,145.60 Cr				
	SGST 8,833.20 Cr				
	Being sales made to Paramount estates towards Steel against vide billn o:3821,dt:25.12.2018,po. no:52562,dt:13.08.2018,Req. no:43587,dt:03.08.2018				
	By **(as per details)**	**Sales**	3822		4,500.80
	Paramount Estates 59,011.00 Dr				
	Sales of Goods @18% 50,009.40 Cr				
	SGST 4,500.80 Cr				
	being sales made to Paramount estates towards Steel against vide bill no:3822,dt:25.12.2018,po. no:52563,dt:13.08.2018,req. no:43513,dt:01.08.2018				
	By **(as per details)**	**Sales**	3823		5,184.00
	Vista Homes 67,969.00 Dr				
	Sales of Goods @18% 57,601.00 Cr				
	SGST 5,184.00 Cr				
	eing sales amde to Vista homes towards Electrical& plumbingmaterials against vide bill noo:3823,dt:26.12.2018,po. no:55058,dt:10.12.2018,Req. no:45957,dt:10.12.2018				
	Carried Over			49,17,531.74	52,19,167.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,19,167.21
29-Dec-18	By **(as per details)**	**Sales**	3824		1,441.50
	Modi Realty Miryalguda LLp 18,897.00 Dr				
	Sales of Goods @18% 16,014.00 Cr				
	SGST 1,441.50 Cr				
	Being sales made to MRMLLP towards Electrical materils against vide billn o:3824,dt:26.12.2018,po. no:55370,dt:21.12.2018,req. no:46228,dt:20.12.2018				
	By **(as per details)**	**Sales**	3825		287.00
	Modi Realty Miryalguda LLp 4,746.00 Dr				
	Sales @ 12% 2,952.00 Cr				
	Sales of Goods @18% 1,220.00 Cr				
	SGST 287.00 Cr				
	Being sales m ade to MRMLLP towards Stationery against vide bill no:3825,dt:26.12.2018,po. no:55227,dt:17.12.2018,Req. no:46115,dt:17.12.2018				
	By **(as per details)**	**Sales**	3826		528.00
	Modi Realty Miryalguda LLp 6,921.00 Dr				
	Sales of Goods @18% 5,865.00 Cr				
	SGST 528.00 Cr				
	Being sales maade to MRMLLP towards Electrical materials against vide billn o:3826,dt:26.12.2018,po. no:55229,dt:17.12.2018,Req. no:46116,dt:17.12.2018				
	By **(as per details)**	**Sales**	3827		155.00
	Modi Realty Miryalguda LLp 2,320.00 Dr				
	Sales @ 5% 400.00 Cr				
	Sales of Goods @18% 1,610.00 Cr				
	SGST 155.00 Cr				
	Being sales made to MRMLLp towards Consumables against vide billno:3827,dt:26.12.2018,po. no:55226,dt:17.12.2018,req. no:46114,dt:17.12.2018				
	By **(as per details)**	**Sales**	3829		107.50
	Villa Orchids Owners Association 1,412.00 Dr				
	Sales of Goods @18% 1,197.00 Cr				
	SGST 107.50 Cr				
	Being sales made to VOOA towards Consuables against vide bill no:3829,dt:26.12.2018,po. no:55185,dt:15.12.2018,req. no:46058,dt:13.12.2018				
	Carried Over			49,17,531.74	52,21,686.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,21,686.21
29-Dec-18	By **(as per details)**	**Sales**	3830		83.00
	Villa Orchids LLP 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	SGST 83.00 Cr				
	Being sales made to VOCLLP towards Chemicals againsst vide bill no:3830,dt:26.12.2018,po. no:55053,dt:08.12.2018,Req. no:45953,dt:08.12.2018				
	By **(as per details)**	**Sales**	3831		2,738.50
	Villa Orchids LLP 35,905.00 Dr				
	Sales of Goods @18% 30,428.00 Cr				
	SGST 2,738.50 Cr				
	Being sasles made to VOCLLP towards Plumbingmaterials against vide bill no:3831,dt:26.12.2018po. no:54765,dt:23.11.2018,Req. no:45715,dt:22.11.2018				
	By **(as per details)**	**Sales**	3832		550.00
	Villa Orchids LLP 7,211.00 Dr				
	Sales of Goods @18% 6,111.00 Cr				
	SGST 550.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3832,dt:26.12.2018,po. no:54374,dt:06.11.2018,Req.no: /45374,dt:05.11.2018				
	By **(as per details)**	**Sales**	3833		898.50
	Modi Realty Miryalguda LLp 13,122.00 Dr				
	Sales @ Nil Rated 1,344.00 Cr				
	Sales of Goods @18% 9,981.00 Cr				
	SGST 898.50 Cr				
	Being saales made to MRMLLP towards Plumbing materials againsts vide bill no:3833,dt:26.12. 2018,po.no:55091,dt:11.12.2018, Req.no:45988,dt:11.12.2018				
	By **(as per details)**	**Sales**	3834		1,466.50
	Silver Oak Villas LLP 19,229.00 Dr				
	Sales of Goods @18% 16,296.00 Cr				
	SGST 1,466.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:3834,dt:26.12.2018,po. no:55154,dt:13.12.2018,Req. no:46048,dt:13.12.2018				
	Carried Over			49,17,531.74	52,27,422.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,27,422.71
29-Dec-18	By **(as per details)**	**Sales**	3835		101.50
	Nilgiri Estates 1,329.00 Dr				
	Sales of Goods @18% 1,126.00 Cr				
	SGST 101.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials gainst vide billno:3835,dt:26.12.2018,po. no:55353,dt:20.12.2018,req. no:46152,dt:18.12.2018				
	By **(as per details)**	**Sales**	3836		3,681.50
	Nilgiri Estates 48,268.00 Dr				
	Sales of Goods @18% 40,905.00 Cr				
	SGST 3,681.50 Cr				
	Being sales made to Nigiri estates towards Plumbing materials against vide bill no:3836,dt:26.12.2018,po. no:55250,t:18.12.2018,Req. no:46119,dt:17.12.2018				
	By **(as per details)**	**Sales**	3837		139.30
	A.Basha 1,824.00 Dr				
	Sales of Goods @18% 1,545.40 Cr				
	SGST 139.30 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:3837,dt:26.1.2018,po.no:55315, dt:19.12.2018,req.no:46150,dt:18. 12.2018,(nilgiri estates)				
	By **(as per details)**	**Sales**	3838		558.50
	Nilgiri Estates 7,321.00 Dr				
	Sales of Goods @18% 6,204.00 Cr				
	SGST 558.50 Cr				
	Being sales made to Nilgir estates towards Plumbing materials against vide bill no:3838,dt:26.12.2018,po. no:55251,dt:18.12.2018,Req. no:46119,dt:17.12.2018				
	By **(as per details)**	**Sales**	3839		186.00
	Nilgiri Estates 2,440.00 Dr				
	Sales of Goods @18% 2,068.00 Cr				
	SGST 186.00 Cr				
	B eing sales made to Nilgiri estates towards Plumbing materials against vide bill no:3839,dt:26.12.2018, pono:55142,dt:13.12.2018,Req. no:46000,dt:12.12.2018				
	Carried Over			49,17,531.74	52,32,089.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,32,089.51
29-Dec-18	By **(as per details)**	**Sales**	3840		467.50
	Nilgiri Estates 6,127.00 Dr				
	Sales of Goods @18% 5,192.00 Cr				
	SGST 467.50 Cr				
	Being saales made to Nilgiri estates towards Plumbingmaterials against vide billno:3840,dt:26.12.2018,po.no:55139,dt:13.12.2018, Req.no:45998,dt:12.12.2018				
	By **(as per details)**	**Sales**	3841		2,970.00
	Vista Homes 38,940.00 Dr				
	Sales of Goods @18% 33,000.00 Cr				
	SGST 2,970.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:3841,dt:26.12.2018,po.no:55458,dt:26.12.2018, req.no:46223,dt:20.12.2018				
	By **(as per details)**	**Sales**	3842		1,286.00
	Paramount Estates 16,862.00 Dr				
	Sales of Goods @18% 14,290.00 Cr				
	SGST 1,286.00 Cr				
	Being sales made to Paramount estates towardds Plumbing materials against vide bill no:3842, dt:26.12.2018,pono:55214,dt:17.12.2018,Req.no:46105,dt:17.12.2018				
	By **(as per details)**	**Sales**	3843		4,557.00
	Vista Homes 59,746.00 Dr				
	Sales of Goods @18% 50,632.00 Cr				
	SGST 4,557.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3843,dt:26.12.2018,po.no:55144,dt:13.12.2018,Req.no:46030,dt:12.12.2018				
	By **(as per details)**	**Sales**	3845		230.00
	Vista Homes 4,423.00 Dr				
	Sales @ Nil Rated 1,410.00 Cr				
	Sales of Goods @18% 2,553.00 Cr				
	SGST 230.00 Cr				
	Being sales made to Vista homes towards Consumables against vide billn o:3845,dt:26.12.2018,po.no:55007,dt:05.12.2018,Req.no:45926,dt:05.12.2018				
	Carried Over			49,17,531.74	52,41,600.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,41,600.01
29-Dec-18	By **(as per details)**	**Sales**	3846		255.50
	Paramount Estates 3,351.00 Dr				
	Sales of Goods @18% 2,840.00 Cr				
	SGST 255.50 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide billn o:3846, dt:26.12.2018,po.no:55211,dt:17.12.2018,req.o:46104,dt:;17.12.2018				
	By **(as per details)**	**Sales**	3847		624.00
	Paramount Estates 8,180.00 Dr				
	Sales of Goods @18% 6,932.00 Cr				
	SGST 624.00 Cr				
	Being sales made to Paramount estates towards plumbing materials against vide bill no;3847,dt:26.12.2018,po.no:55212,dt:17.12.2018, Req.no:46103,dt:17.12.2018				
	By **(as per details)**	**Sales**	3848		1,221.25
	A.Basha 16,012.00 Dr				
	Sales of Goods @18% 13,569.50 Cr				
	SGST 1,221.25 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:3848,dt:27.12.2018,po.no:55252,dt:18.12.2018,req.no:46143,dt:18.12.2018(Nilgiri estates)				
	By **(as per details)**	**Sales**	3849		1,877.00
	Silver Oak Villas LLP 24,612.00 Dr				
	Sales of Goods @18% 20,858.00 Cr				
	SGST 1,877.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide billn o:3849,dt:27.12.2018,po.no:55448,dt:26.12.2018,Req.no:46319,dt:24.12.2018				
	By **(as per details)**	**Sales**	3850		39.00
	Kadakia & Modi Housing 510.00 Dr				
	Sales of Goods @18% 432.00 Cr				
	SGST 39.00 Cr				
	Being sales made to KNM towards consumables against vide bill no:3850,dt:27.12.2018,po.no:55343,dt:20.12.2018,Req.no:46212,dt:20.12.2018				
	Carried Over			49,17,531.74	52,45,616.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,45,616.76
29-Dec-18	By **(as per details)**	**Sales**	3851		807.00
	Paramount Estates 10,581.00 Dr				
	Sales of Goods @18% 8,967.00 Cr				
	SGST 807.00 Cr				
	Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:3851,t:27.12. 2018,po.no:55247,dt:18.12.2018, req.no:46110,dt:17.12.2018				
	By **(as per details)**	**Sales**	3852		288.00
	Paramount Builders-Debtors 3,778.00 Dr				
	Sales of Goods @18% 3,202.00 Cr				
	SGST 288.00 Cr				
	Being sales made to Paramount Builders towards Plumbing materials against vide bill no:3852, dt:27.12.2018,po.no:55388,dt:21. 12.2018,Req.no:46241,dt:21.12. 2018				
	By **(as per details)**	**Sales**	3853		397.50
	Paramount Estates 4,080.00 Dr				
	Sales @ 28% 2,037.00 Cr				
	Sales of Goods @18% 1,248.00 Cr				
	SGST 397.50 Cr				
	Being saasles made to Paramount estates towardsd Pints against vide billn o:3853,dt:27.12.2018,po. no:55419,dt:22.12.2018,Req. no:46262,dt:21.12.2018				
	By **(as per details)**	**Sales**	3854		1,650.50
	Paramount Estates 21,642.00 Dr				
	Sales of Goods @18% 18,341.00 Cr				
	SGST 1,650.50 Cr				
	Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:3854,dt:27.12. 2018,po.no:55397,dt:21.12.2018, Req.no:46247,dt:21.12.2018				
	By **(as per details)**	**Sales**	3855		554.00
	Paramount Estates 7,264.00 Dr				
	Sales of Goods @18% 6,156.00 Cr				
	SGST 554.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3855,dt:27.12. 2018,po.no:55395,dt:21.12.2018, Req.no:46246,dt:21.122018				
	Carried Over			49,17,531.74	52,49,313.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,49,313.76
29-Dec-18	By **(as per details)** **Paramount Estates** **307.00 Dr** **Sales of Goods @18%** **260.00 Cr** **SGST** **23.50 Cr** *Being sales made to Paramount estates towards Paints against ide bill no:3856,dt:27.12.2018,po. no:55305,dt:19.12.2018,REQ. NO:45916,DT:05.12.2018*	**Sales**	3856		23.50
	By **(as per details)** **Paramount Estates** **54,246.00 Dr** **Sales of Goods @18%** **45,971.00 Cr** **SGST** **4,137.50 Cr** *Being sasles made to Paramount estates towards Plumbing materials against vide bill no:3857,dt:27.12.2018,po.no:55396,dt:21.12.2018, Req.no:46246,dt:21.12.2018*	**Sales**	3857		4,137.50
	By **(as per details)** **B & C Estates** **929.00 Dr** **Sales of Goods @18%** **787.50 Cr** **SGST** **70.75 Cr** *Being sales made to BNC estates towards Stationery gainst vide bill no:3858,dt:27.12.2018,po. nno:53772,dt:08.10.2018,Req. no:44828,dt:08.10.2018*	**Sales**	3858		70.75
	By **(as per details)** **B & C Estates** **13,654.00 Dr** **Sales of Goods @18%** **11,571.00 Cr** **SGST** **1,041.50 Cr** *Being sales made to BNC estates towards Electrical materials against vide bill no:3859,dt:27.12.2018,po. no:55216,dt:17.12.2018,Req. no:46100,dt:15.12.2018*	**Sales**	3859		1,041.50
	By **(as per details)** **B & C Estates** **2,995.00 Dr** **Sales of Goods @18%** **2,538.00 Cr** **SGST** **228.50 Cr** *Being saales made to BNC estates towardrsd Hardware materials against vide bill no:3860,dt:27.12.2018,po.no:54784,dt:24.11.2018*	**Sales**	3860		228.50
	By **(as per details)** **B & C Estates** **850.00 Dr** **Sales of Goods @18%** **720.00 Cr** **SGST** **65.00 Cr** *Being sales made to BNC estates towards Consumables against vide bill no:3861,dt:27.12.2018,po. no:55120,dt:1212.018,Req. no:46012,dt:12.12.2018*	**Sales**	3861		65.00
	Carried Over			49,17,531.74	52,54,880.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,54,880.51
29-Dec-18	By **(as per details)**	**Sales**	3862		299.00
	Mayflower Grand Owners Association 3,990.00 Dr				
	Sales @ 5% 96.00 Cr				
	Sales of Goods @18% 3,296.00 Cr				
	SGST 299.00 Cr				
	Being sales Made to MFGOA towards Consumables against vide bill n o:3862,dt:27.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
	By **(as per details)**	**Sales**	3863		2,084.00
	Villa Orchids LLP 27,324.00 Dr				
	Sales of Goods @18% 23,156.00 Cr				
	SGST 2,084.00 Cr				
	Being salaes amde to VOCLLP towards Hardware materials against vide bill no:3863,dt:27.12. 2018,po.no:55348,dt:20.12.2018, Req.no:46209,dt:20.12.2018				
	By **(as per details)**	**Sales**	3864		54.50
	Kadakia & Modi Housing 715.00 Dr				
	Sales of Goods @18% 606.00 Cr				
	SGST 54.50 Cr				
	Being saales made to KNM towards Electrical materials against vide bill no:3864,dt:27.12.2018,po. no:55287,dt:18.12.2018,Req. no:46144,dt:18.12.2018				
	By **(as per details)**	**Sales**	3865		623.50
	Kadakia & Modi Housing 8,173.00 Dr				
	Sales of Goods @18% 6,926.00 Cr				
	SGST 623.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide billn o:3865,dt:27.12.2018,po. no:55335,dt:20.12.2018,req. no:46172,dt:19.12.2018				
	By **(as per details)**	**Sales**	3866		877.00
	Kadakia & Modi Housing 11,498.00 Dr				
	Sales of Goods @18% 9,744.00 Cr				
	SGST 877.00 Cr				
	Being sales made to KNM towards Electrical materials against vide billno:3866,dt:27.12.2018,po. no:54940,dt:01.12.2018,Req. no:45876,dt:01.12.2018				
	Carried Over			49,17,531.74	52,58,818.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,58,818.51
29-Dec-18	By **(as per details)**	**Sales**	3867		269.50
	Villa Orchids LLP 3,535.00 Dr				
	Sales of Goods @18% 2,996.00 Cr				
	SGST 269.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3867,dt:27.12.2018,po. no:54723,dt:22.11.2018,Req. no:45698,dt:22.11.2018				
	By **(as per details)**	**Sales**	3868		142.00
	Villa Orchids LLP 2,650.00 Dr				
	Sales @ 12% 2,366.00 Cr				
	SGST 142.00 Cr				
	Being sales made to VOCLLP towards Stationery against vide bill no:3868,dt:27.12.2018,po. no:55345,dt:20.12.2018,Rq. no:46208,dt:20.12.2018				
	By **(as per details)**	**Sales**	3869		493.00
	Villa Orchids LLP 6,462.00 Dr				
	Sales of Goods @18% 5,476.00 Cr				
	SGST 493.00 Cr				
	Being sales made to VOCLLP towards Electrical Materials againsst vide billno:3869,dt:27.12. 2018,po.no:55377,dt:21.12.2018, Req.no:46235,dt:21.12.2018				
	By **(as per details)**	**Sales**	3870		2,363.50
	Villa Orchids LLP 30,987.00 Dr				
	Sales of Goods @18% 26,260.00 Cr				
	SGST 2,363.50 Cr				
	Being sales made to VOCLLP towards Electrcial materials against vide billn o:3870,dt:27.12.2018,po. no:55380,dt:21.12.2018,req. no:46234,dt:21.12.2018				
	By **(as per details)**	**Sales**	3871		16,554.19
	Nilgiri Estates 2,17,042.00 Dr				
	Sales of Goods @18% 1,83,933.62 Cr				
	SGST 16,554.19 Cr				
	Being saales made to Nilgiri estates towards Hardware materials against vide bill no:3871, dt:27.12.2018,po.no:55237,t:17.12. 2018,Req.no:46129,dt:17.12.2018				
	Carried Over			49,17,531.74	52,78,640.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,78,640.70
29-Dec-18	By **(as per details)**	**Sales**	3872		550.00
	Kadakia & Modi Housing 7,211.00 Dr				
	Sales of Goods @18% 6,111.00 Cr				
	SGST 550.00 Cr				
	Being saales made to KNM towards Plumbing materials against vide bill no:3872,dt:27.12.2018,po. no:55009,dt;06.12.2018,Req. no:45932,dt:05.12.2018				
	By **(as per details)**	**Sales**	3873		53.50
	Kadakia & Modi Housing 704.00 Dr				
	Sales of Goods @18% 597.00 Cr				
	SGST 53.50 Cr				
	Being sales made to KNM towards stationery against vide bill no:3873,dt:27.12.2018,po. no:54141,dt:25.10.2018,req. no:45173,dt:25.10.2018				
	By **(as per details)**	**Sales**	3874		64.50
	Bloomdale Owners Association 848.00 Dr				
	Sales of Goods @18% 719.00 Cr				
	SGST 64.50 Cr				
	Being sales made to BOA tawards Consumables against vide bill no:3874,dt:27.12.2018,po.no:27. 12.2018,Req.no:46080,dt:15.12. 2018				
31-Dec-18	By **(as per details)**	**Sales**	3875		7,368.50
	Villa Orchids LLP 96,609.00 Dr				
	Sales of Goods @18% 81,872.00 Cr				
	SGST 7,368.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3875,dt:27.12.2018,po. no:55382,dt:21.12.2018,Req. no:46232,dt:21.12.2018				
	By **(as per details)**	**Sales**	3876		220.50
	Paramount Estates 2,889.00 Dr				
	Sales of Goods @18% 2,448.00 Cr				
	SGST 220.50 Cr				
	Being sales made to Paramount estates towards Consumables against vide billn o:3876,dt:27.12. 2018,po.no:55211,dt:17.12.2018, Req.no:46104,dt:17.12.2018				
	Carried Over			49,17,531.74	52,86,897.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	52,86,897.70
31-Dec-18	By **(as per details)**	**Sales**	3877		72.00
	Paramount Estates 944.00 Dr				
	Sales of Goods @18% 800.00 Cr				
	SGST 72.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:3877, dt:27.12.2018,dt:55464,dt:26.12. 2018,Req.no:46262,dt:21.12.2018				
	By **(as per details)**	**Sales**	3878		1,697.50
	Paramount Estates 22,255.00 Dr				
	Sales of Goods @18% 18,860.00 Cr				
	SGST 1,697.50 Cr				
	Being sales made to Paramount estataes towards Plumbing materials against vide bill no:3878, dt:27.12.2018,,po.no:55357,dt:20. 12.2018,Req.no:46210,dt;20.12. 2018				
	By **(as per details)**	**Sales**	3879		4,049.00
	Modi Realty Miryalguda LLp 53,086.00 Dr				
	Sales of Goods @18% 44,988.00 Cr				
	SGST 4,049.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3879,dt:31.12.2018,po. no:55093,dt:11.12.2018,req. no:45987,dt:11.12.2018				
	By **(as per details)**	**Sales**	3880		3,956.75
	B & C Estates 51,877.00 Dr				
	Sales of Goods @18% 43,963.50 Cr				
	SGST 3,956.75 Cr				
	Being sales made to BNC estates towards Steel against vide bill n o:3880,dt:31.12.2018,po.no:53802, dt:09.10.2018,Req.no:44651,dt:28. 09.2018				
	By **(as per details)**	**Sales**	3881		5,801.87
	Silver Oak Villas LLP 76,067.00 Dr				
	Sales of Goods @18% 64,463.26 Cr				
	SGST 5,801.87 Cr				
	Being sale Made to SOVLLP towards Tiles against vide bill no:3881,dt:31.12.2018,po. no:55225,dt:17.12.2018,Req. no:46009,dt:12.12.2018				
	Carried Over			49,17,531.74	53,02,474.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,531.74	53,02,474.82
31-Dec-18	By **(as per details)** **Silver Oak Villas LLP** 81,638.00 Dr **Sales of Goods @18%** 69,184.74 Cr **SGST** 6,226.63 Cr *Being sales made SOVLLP towardrds Tiles against vide billn o:3882,dt:31.12.2018,po.no:55225, dt:17.12.2018,Req.no:46009,dt:12. 12.2018*	**Sales**	3882		6,226.63
	By **(as per details)** **Kadakia & Modi Housing** 33,688.00 Dr **Sales of Goods @18%** 28,549.20 Cr **SGST** 2,569.40 Cr *Being sales made to KNM towards Tiles against vide bill no:3883, dt:31.12.2018,po.no:53682,dt:04. 10.2018,Req.no:44735,dt:03.10. 2018*	**Sales**	3883		2,569.40
	To **(as per details)** **Sree Panduranga Timber Traders** 13,140.00 Cr **Purchase - @18%** 11,136.00 Dr **SGST** 1,002.00 Dr *Being credited to Sree Panduranga timber traders towards purchases against bill no.216 dt-21/9/18, po no.52607 dt-16/8/18*	**Purchase**	972	1,002.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 30,232.00 Cr **Purchase - @18%** 25,620.00 Dr **SGST** 2,306.00 Dr *Being credited to sree Panduranga Timber Traders towards purchas of salwood against bill no.213 dt-13/9 /18, po no.52607 dt-16/8/18*	**Purchase**	973	2,306.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 26,392.00 Cr **Purchase - @18%** 22,366.00 Dr **SGST** 2,013.00 Dr *Being credited to Sree Panduranga timber Traders towards purchases against bill no.211 dt-8/9/18, po no.52607 dt-16/8/18*	**Purchase**	974	2,013.00	
	To **(as per details)** **Industrial Equipment Centre** 9,204.00 Cr **Purchase - @18%** 7,800.00 Dr **SGST** 702.00 Dr *Being credited to Industrial Equipment center towards purchase of cube testing moulds against bill no.gst/br/cr/1607 dt-18 /12/18, po no.55148 dt-13/12/18*	**Purchase**	975	702.00	
	Carried Over			49,23,554.74	53,11,270.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,23,554.74	53,11,270.85
31-Dec-18	To **(as per details)**	**Purchase**	976	180.00	
	Bethel TEchnology 2,360.00 Cr **Purchase - @18%** 2,000.00 Dr **SGST** 180.00 Dr *Being credited to Bethek Technology towards stationery puchase against bill no.0060 dt-30 /12/18, po no.55152 dt-13/12/18*				
	To **(as per details)**	**Purchase**	977	6,871.72	
	Ganji Venkanna & Sons 90,096.00 Cr **Purchase - @18%** 76,352.40 Dr **SGST** 6,871.72 Dr **Round Off** **0.16 Dr** *Being credited to Ganji Venkannah & Sons towards purchases against bill no.3807 dt-15/12/18, po no. 54778 dt-23/11/18*				
	To **(as per details)**	**Purchase**	978	1,186.20	
	Shubham Enterprises 15,552.00 Cr **Purchase - @18%** 13,180.00 Dr **SGST** 1,186.20 Dr **Round Off** **0.40 Cr** *Being credited to shubham Enterprises towards purchases against bill no.6786 d-6/12/18, po no.54954 dt-3/12/18*				
	To **(as per details)**	**Purchase**	979	5,877.00	
	Sri Raja Rajeshwara Traders 77,054.00 Cr **Purchase - @18%** 65,300.00 Dr **SGST** 5,877.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchases against bill no.02252 dt -17/12/18, po no.55186 dt-15/12/18*				
	To **(as per details)**	**Purchase**	980	12,528.98	
	Premier Engineering Corporation 1,64,269.00 Cr **Purchase - @18%** 1,39,210.70 Dr **SGST** 12,528.98 Dr **Round Off** **0.34 Dr** *Being credited to Premier Engineering corporation towards purchases against billn o.1102 dt-5 /12/18, po no.54953 dt-3/12/18*				
	To **(as per details)**	**Purchase**	981	1,641.72	
	Sri Ambe Electricals 21,525.00 Cr **Purchase - @18%** 18,241.29 Dr **SGST** 1,641.72 Dr **Round Off** **0.27 Dr** *Being credited to Sri Ambe Electricals towards purchases against bill no.g1186 t-5/12/18, po n.54956 dt-3/12/18*				
	Carried Over			49,51,840.36	53,11,270.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,51,840.36	53,11,270.85
31-Dec-18	To **(as per details)**	**Purchase**	982	764.50	
	Venkataramana Stationery & Binding Works 13,969.00 Cr **Purchase - @18%** 600.00 Dr **Purchase @12% State Tax** 11,840.00 Dr **SGST** 764.50 Dr *Being credited to Venkatramana Stationery & binding works towards purchases against bill no. 681 dt-6/12/18, po no.55011 dt-6 /12/18*				
	To **(as per details)**	**Purchase**	983	3,563.22	
	Harshvardhan Agencies 46,717.00 Cr **Purchase - @18%** 39,591.04 Dr **SGST** 3,563.22 Dr **Round Off** 0.48 Cr *Being credited to Harshavardhan Agencies towards purchases against bill no.367 dt-14/12/18, po no.55079 dt-12/12/18*				
	To **(as per details)**	**Purchase**	985	340.20	
	Elegant Enterprises 4,460.00 Cr **Purchase - @18%** 3,780.00 Dr **SGST** 340.20 Dr **Round Off** 0.40 Cr *Being credited to Elegant Enterprises towards purchases against bill no.446 dt-18/12/18, po no.55282 dt-18/12/18*				
	To **(as per details)**	**Purchase**	986	13,596.94	
	Hindrunway Systems 1,78,271.00 Cr **Purchase - @18%** 1,51,077.15 Dr **SGST** 13,596.94 Dr **Round Off** 0.03 Cr *Being credited to Hindrunway Systems towards purchases against bill no.278 dt-8/12/18, po no.54071 dt-23/10/18*				
	To **(as per details)**	**Purchase**	987	13,596.90	
	Hindrunway Systems 1,78,271.00 Cr **Purchase - @18%** 1,51,077.15 Dr **SGST** 13,596.90 Dr **Round Off** 0.05 Dr *Being credited to Hindrunway Sysytems towards purchases against bill no.279 dt-8/12/18, po no.53804 dt-23/10/18*				
	Carried Over			49,83,702.12	53,11,270.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,83,702.12	53,11,270.85
31-Dec-18	To **(as per details)** **Sree Balaji Granites** 98,547.00 Cr **Purchase - @18%** 83,514.00 Dr **SGST** 7,516.50 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00347 dt-6 /12/18 po no.54725 dt-6/12/18*	**Purchase**	988	7,516.50	
	To **(as per details)** **Sree Balaji Granites** 1,40,925.00 Cr **Purchase - @18%** 1,19,428.00 Dr **SGST** 10,748.50 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00362 dt-10 /12/18, po no.54725 dt-10/12/18*	**Purchase**	989	10,748.50	
	To **(as per details)** **Sree Balaji Granites** 1,57,135.00 Cr **Purchase - @18%** 1,33,165.00 Dr **SGST** 11,985.00 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00366 dt-11 /12/18, po no.54725*	**Purchase**	990	11,985.00	
	To **(as per details)** **Shubham Enterprises** 71,107.00 Cr **Purchase - @18%** 60,260.00 Dr **SGST** 5,423.40 Dr **Round Off** **0.20 Dr** *Being credited to Shubham enterprises towards purchases against bill no.7016 dt-24/12/18, po no.55402 dt-21/12/18*	**Purchase**	991	5,423.40	
	To **(as per details)** **Premier Engineering Corporation** 49,080.00 Cr **Purchase - @18%** 41,593.23 Dr **SGST** 3,743.39 Dr **Round Off** **0.01 Cr** *Being credited to Premier engineering corporation towards purchase of against bill no.1166 dt -20/12/18 po no.55288 dt-18/12/18*	**Purchase**	992	3,743.39	
	To **(as per details)** **Ganesh Tube Traders** 1,68,065.00 Cr **Purchase - @18%** 1,42,428.00 Dr **SGST** 12,818.52 Dr **Round Off** **0.04 Cr** *Being credited to Ganesh tube traders towards purchases against bill no.684 dt-20/12/18, po no. 55232 dt-17/12/18*	**Purchase**	993	12,818.52	
	Carried Over			50,35,937.43	53,11,270.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,35,937.43	53,11,270.85
31-Dec-18	To **(as per details)**	**Purchase**	994	11,838.42	
	Ganesh Tube Traders 1,55,215.00 Cr **Purchase - @18%** 1,31,538.00 Dr **SGST** 11,838.42 Dr **Round Off** **0.16 Dr** *Being credited to Ganesh Tube Traders towards purchases against bill no.695 dt-24/12/18, po no. 55046 dt-55406 dt-22/12/18*				
	To **(as per details)**	**Purchase**	996	2,311.50	
	Venkataramana Stationery & Binding Works 38,943.00 Cr **Purchase - @18%** 8,410.00 Dr **Purchase @12% State Tax** 25,910.00 Dr **SGST** 2,311.50 Dr *Being credited to Venkatramana Stationery towards purchases against bill no.719 dt-22/12/18, po no.55341*				
	To **(as per details)**	**Purchase**	997	1,986.60	
	Praful Sanitary 26,047.00 Cr **Purchase - @18%** 22,073.30 Dr **SGST** 1,986.60 Dr **Round Off** **0.50 Dr** *Being credited to Praful Sanitary towards purchase of plumbing material against bill no.939 dt-20/12 /18, po no.55273 dt-18/12/18*				
	To **(as per details)**	**Purchase**	998	1,060.86	
	Ganesh Tube Traders 13,909.00 Cr **Purchase - @18%** 11,787.30 Dr **SGST** 1,060.86 Dr **Round Off** **0.02 Cr** *Being credited to Ganesh Tube Traders towards purchase against bill no.693 dt-24/12/18, po no.5537 dt-20/12/18*				
	To **(as per details)**	**Purchase**	999	2,131.87	
	Sri Ambe Electricals 27,951.00 Cr **Purchase - @18%** 23,687.40 Dr **SGST** 2,131.87 Dr **Round Off** **0.14 Cr** *Being credited to Sri ambe Electricals towards purchases against bill no.g1230 dt-20/12/18, po no.55239 dt-17/12/18*				
	Carried Over			50,55,266.68	53,11,270.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,55,266.68	53,11,270.85
31-Dec-18	To **(as per details)** **Shubham Enterprises** 1,36,991.00 Cr **Purchase - @18%** 1,16,094.00 Dr **SGST** 10,448.46 Dr **Round Off** **0.08 Dr** *Being credited to Shubham enterprises towards purchases against bill no.7006 dt-22/12/18, po no.55391 dt-22/12/18*	**Purchase**	1000	10,448.46	
	To **(as per details)** **Praful Sanitary** 47,245.00 Cr **Purchase - @18%** 40,038.00 Dr **SGST** 3,603.42 Dr **Round Off** **0.16 Dr** *Being credited to Praful sanitary towards purchases against bill no. 955 dt-24/12/18, po no.55407 dt-22 /12/18*	**Purchase**	1001	3,603.42	
	To **(as per details)** **Shubham Enterprises** 11,753.00 Cr **Purchase - @18%** 9,960.00 Dr **SGST** 896.40 Dr **Round Off** **0.20 Dr** *Being credited to Shubham enterprises towards purchases against billn o.7055 dt-26/12/18, po no.55413 dt-22/12/18.*	**Purchase**	1002	896.40	
	To **(as per details)** **Shubham Enterprises** 19,777.00 Cr **Purchase - @18%** 16,760.00 Dr **SGST** 1,508.40 Dr **Round Off** **0.20 Dr** *Being credited to Shubham enterprises towards purchases against billn o.7019 dt-24/12/18, po no.55413 dt-22/12/18*	**Purchase**	1003	1,508.40	
	To **(as per details)** **Praful Sanitary** 16,170.00 Cr **Purchase - @18%** 13,703.30 Dr **SGST** 1,233.30 Dr **Round Off** **0.10 Dr** *Being credited to Praful sanitary towards purchases against bill no. 961 dt-26/12/18, po no.54978 dt-26 /12/18*	**Purchase**	1004	1,233.30	
	Carried Over			50,72,956.66	53,11,270.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,72,956.66	53,11,270.85
31-Dec-18	To **(as per details)** **Praful Sanitary** 17,785.00 Cr **Purchase - @18%** 15,072.00 Dr **SGST** 1,356.48 Dr **Round Off** 0.04 Dr *Being credited to Praful sanitary towards purchase of snaitary items against bill no.962 dt-26/12/18, po no.55420 dt-22/12/18*	**Purchase**	1005	1,356.48	
	To **(as per details)** **Premier Engineering Corporation** 3,52,056.00 Cr **Purchase - @18%** 2,98,352.97 Dr **SGST** 26,851.76 Dr **Round Off** 0.49 Cr *Being credited to Premier engineering corporation towards purchases against bill no.1185 dt -24/12/18, po no.55401 dt-21/12/18*	**Purchase**	1006	26,851.76	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 29,466.00 Cr **Purchase - @18%** 24,971.13 Dr **SGST** 2,247.42 Dr **Round Off** 0.03 Dr *Being credited to Prince Piping systems pvt ltd towards purchases against bill no.13453 dt-6/12/18, po no.54977 dt-4/12/18*	**Purchase**	1007	2,247.42	
	By **(as per details)** **Prince Piping Systems PVT.LTD.** 1,372.00 Dr **Purchase - @18%** 1,162.72 Cr **SGST** 104.64 Cr *Being debited to Prince piping systems towards exces billing on 13453 dt-6/12/18, po no.54977 dt-4 /12/18*	**Debit Note**	5		104.64
	To **(as per details)** **Paramount Estates** 1,02,517.00 Cr **Sales of Goods @18%** 86,878.64 Dr **SGST** 7,819.18 Dr *Being bill wronly entered of Paramount builders reversed.of bill no.3449*	**Credit Note**	31	7,819.18	
	By **(as per details)** **Paramount Builders-Debtors** 1,02,517.00 Dr **Sales of Goods @18%** 86,878.64 Cr **SGST** 7,819.18 Cr *Being debited to Paramount builders towards salaes against bill no.3449 dt-28/11/18, po no.54542 dt-15/11/18*	**Sales**	3449		7,819.18
	Carried Over			51,11,231.50	53,19,194.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,11,231.50	53,19,194.67
31-Dec-18	To **(as per details)**	**Credit Note**	32	96.75	
	Silver Oak Villas LLP 1,268.50 Cr **Sales of Goods @18%** 1,075.00 Dr **SGST** **96.75 Dr** *Being credit note passed to SOVLLP towards rate wrongly taken reversed against bill no.3247 dt-19/11/18*				
	By **(as per details)**	**Sales**	3247		64.50
	Silver Oak Villas LLP 1,204.00 Dr **Sales @ 12%** 1,075.00 Cr **SGST** **64.50 Cr** *Being debited to SOVLLP towards salaes against bill no.3247 dt-19 /11/18, po no.54360 dt-5/11/18*				
4-Jan-19	To **(as per details)**	**Purchase**	1008	905.58	
	Janardhan Prasad 11,874.00 Cr **Labour Charges@ 18%** 10,062.47 Dr **SGST** **905.58 Dr** **Round Off** **0.37 Dr** *Being credited to Janardhan Prasad towards labour charges for granite cutting work at SSLLP against bill no.398 dt-2/1/19*				
	To **(as per details)**	**Purchase**	1009	2,217.60	
	United Security Services 29,074.00 Cr **Security Charges@18%** 24,640.00 Dr **SGST** 2,216.60 Dr **Round Off** **0.20 Cr** *Being credited to United SEcurity Services towards security charges against bill no.USS/167/18 dt-31 /12/18*				
	To **(as per details)**	**Purchase**	1010	2,186.00	
	Shreyas Services 28,662.00 Cr **Housekeeping Charges@18%** 24,290.00 Dr **SGST** 2,186.00 Dr *Being credited to Shreyas Services towards housekeeping charges against bill no.90 dt-31/12/18*				
7-Jan-19	By **(as per details)**	**Sales**	3885		844.00
	Paramount Estates 11,063.00 Dr **Sales of Goods @18%** 9,375.00 Cr **SGST** **844.00 Cr** *Being sales made to Paramount estates towards Plumbing matertials against vide bill no:3885, dt:31.12.2018,po.no:55424,dt:22. 12.2018,Req.no:46211,dt:20.12. 2018*				
	Carried Over			51,16,637.43	53,20,103.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,20,103.17
7-Jan-19	By **(as per details)**	**Sales**	3886		823.00
	Paramount Estates 10,790.00 Dr				
	Sales of Goods @18% 9,144.00 Cr				
	SGST 823.00 Cr				
	Being sales made to paramount estates towards Plumbing materials against vide bill no:3886,dt:31.12. 2018,po.no:54597,dt:17.11.2018, Req.no:45613,dt:17.11.2018				
	By **(as per details)**	**Sales**	3887		828.00
	Paramount Estates 11,136.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 9,096.00 Cr				
	SGST 828.00 Cr				
	Being sales made to Paramount estates towards Consumables & Hardware materials against vide bill no:3887,dt:31.12.2018,po. no:55464,dt:26.12.208,Req. no:46262,dT:21.12.2018				
	By **(as per details)**	**Sales**	3888		165.50
	B & C Estates 2,171.00 Dr				
	Sales of Goods @18% 1,840.00 Cr				
	SGST 165.50 Cr				
	Being sales made to BNC estates towards Chemicals against vide billno:3888,dt:31.12.2018,po. no:55506,dt:28.12.2018,req. no:46338,dt:27.12.2018				
	By **(as per details)**	**Sales**	3889		566.50
	B & C Estates 7,428.00 Dr				
	Sales of Goods @18% 6,295.00 Cr				
	SGST 566.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:3889,dt;31.12.2018,po. no:55497,dt:27.12.2018,Req. no:46337,dt:27.12.2018				
	By **(as per details)**	**Sales**	3891		615.35
	Praveen Babu Mylaram 8,069.00 Dr				
	Sales of Goods @18% 6,838.30 Cr				
	SGST 615.35 Cr				
	Being sales made to Praveen Babu mylaram towards Paints against vide bill no:3891,dt:31.12.2018,po. no:55264,dt:18.12.2018,Req. no:46102,dt:17.12.2018(nilgiri estates)				
	Carried Over			51,16,637.43	53,23,101.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,23,101.52
7-Jan-19	By **(as per details)**	**Sales**	3892		124.00
	Nilgiri Estates 1,628.00 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	SGST 124.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billn o:3892,dt:31.12.2018,po. no:55008,dt:06.12.2018,Req. no:45935,dt:05.12.2018				
	By **(as per details)**	**Sales**	3893		261.00
	Nilgiri Estates 3,422.00 Dr				
	Sales of Goods @18% 2,900.00 Cr				
	SGST 261.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billno:3893,dt:31.12.2018,po. no:55286,dt:18.12.2018,Req. no:46141,dt:18.12.2018				
	By **(as per details)**	**Sales**	3894		37.07
	Nilgiri Estates 487.00 Dr				
	Sales of Goods @18% 412.86 Cr				
	SGST 37.07 Cr				
	Being sales made to Nilgiri estates towards paints against vide bill no:3894,dt:31.12.2018,po. no:55116,dt:12.12.2018,Req. no:46029,dt:12.12.2018				
	By **(as per details)**	**Sales**	3895		180.00
	Nilgiri Estates 2,360.00 Dr				
	Sales of Goods @18% 2,000.00 Cr				
	SGST 180.00 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:3895,dt:31.12.2018,po. no:55422,dt:22.12.2018,Req. no:46283,dt:22.12.2018				
	By **(as per details)**	**Sales**	3896		67.50
	Nilgiri Estates 885.00 Dr				
	Sales of Goods @18% 750.00 Cr				
	SGST 67.50 Cr				
	Being sales made to Nilgir estates towards Stationery & printing materials against vide billn o:3869, dt:31.12.2018,po.no:55333,dt:20. 12.2018,Req.no:46198,dt:19.12. 2018				
	Carried Over			51,16,637.43	53,23,771.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,23,771.09
7-Jan-19	By **(as per details)**	**Sales**	3897		1,022.50
	Nilgiri Estates 13,405.00 Dr				
	Sales of Goods @18% 11,360.00 Cr				
	SGST 1,022.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3897,dt:31.12.2018,po. no:54377,dt:06.11.2018,Req. no:45398,dt:05.11.2018				
	By **(as per details)**	**Sales**	3898		1,560.00
	Nilgiri Estates 20,456.00 Dr				
	Sales of Goods @18% 17,336.00 Cr				
	SGST 1,560.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3898,dt:31.1.2018,po. no:55191,dt:15.12.2018,Req. no:46086,dt:15.12.2018				
	By **(as per details)**	**Sales**	3899		617.00
	Nilgiri Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	SGST 617.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide billn o:3899,dt:31.12.2018,po. no:55251,dt:18.12.2018,req. no:46119,dt:17.12.2018				
	By **(as per details)**	**Sales**	3900		205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	SGST 205.50 Cr				
	Being sales made to Nilgir estates towards Plumbing materials against vide bill no:3900,dt:31.12.2018,po. no:55142,dt:13.12.2018,Req. no:46000,dt:12.12.2018				
	By **(as per details)**	**Sales**	3901		205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	SGST 205.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3901,dt:31.12.2018,po. no:54988,dt:04.12.2018,Req. no:45899,dt:04.12.2018				
	Carried Over			51,16,637.43	53,27,381.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,27,381.59
7-Jan-19	By **(as per details)**	**Sales**	3902		411.50
	Nilgiri Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	SGST 411.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billn o:3902,dt:31.12.2018,po. n:54877,dt:28.11.018,Req. no:45803,dt:27.11.2018				
	By **(as per details)**	**Sales**	3903		205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	SGST 205.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3903,dt:31.12.2018,po. no:55256,dt:18.12.2018,Req. no:46120,dt:17.12.2018				
	By **(as per details)**	**Sales**	3904		106.00
	Nilgiri Estates 1,392.00 Dr				
	Sales of Goods @18% 1,180.00 Cr				
	SGST 106.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide billn o:3904,dt:31.12.2018,po. no:54061,dt:23.10.2018,Req. no:45113,dt:22.10.18				
	By **(as per details)**	**Sales**	3905		4,534.00
	Nilgiri Estates 59,444.00 Dr				
	Sales of Goods @18% 50,376.00 Cr				
	SGST 4,534.00 Cr				
	Being saales made to Nilgir estates towards Plumbingmaterials against vide billno:3905,dt:31.12.2018,po. no:55136,dt:13.12.2018,Req. no:45999,dt:12.12.2018				
	By **(as per details)**	**Sales**	3906		219.00
	Nilgiri Estates 2,874.00 Dr				
	Sales of Goods @18% 2,436.00 Cr				
	SGST 219.00 Cr				
	being sales amde to Nilgiri estates towards Plumbing materials against vide billno:3906,dt:31.1.2018, pono"55285,dt:18.12.2018,Req. no:46117,dt:17.12.2018				
	Carried Over			51,16,637.43	53,32,857.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,32,857.59
7-Jan-19	By **(as per details)**	**Sales**	3907		2,299.00
	Kadakia & Modi Housing 30,140.00 Dr				
	Sales of Goods @18% 25,542.00 Cr				
	SGST 2,299.00 Cr				
	Being sales amde to KNM towards Carpenry against vide bill no:3907, dt:02.01.2019,po.no:55418,dt:22.12.2018,Req.no:46230,dt:20.12.2018				
	By **(as per details)**	**Sales**	3908		2,452.50
	Villa Orchids LLP 32,157.00 Dr				
	Sales of Goods @18% 27,252.00 Cr				
	SGST 2,452.50 Cr				
	Being sales made to VOCLLP towars Plumbing materials against vide billno:3908,dt:02.01.2019,po.no:55460,dt:26.12.2018,Req.no:46304,dt:22.12.2018				
	By **(as per details)**	**Sales**	3909		2,452.50
	Villa Orchids LLP 32,157.00 Dr				
	Sales of Goods @18% 27,252.00 Cr				
	SGST 2,452.50 Cr				
	Being sales m aade to VOCLLP towards Plumbing materials against vide bill .no:3909,dt:02.1.2019,po.no:55461,dt:26.12.2018,Req.no:46305,dt:22.12.2018				
	By **(as per details)**	**Sales**	3910		2,455.75
	Silver Oak Villas LLP 32,195.00 Dr				
	Sales of Goods @18% 27,283.50 Cr				
	SGST 2,455.75 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill n o:3910,dt:02.01.2019,po.no:55507,dt:28.12.2018,req.no:46351,dt:28.12.2018				
	By **(as per details)**	**Sales**	3911		93.50
	Serene Constructions LLP 1,249.00 Dr				
	Sales @ 12% 66.00 Cr				
	Sales of Goods @18% 996.00 Cr				
	SGST 93.50 Cr				
	Being sales amde to Serene Constructions LLP towards Stationery against vide billno:3911, dt:02.01.2019,po.no:55504,dt:28.12.2018,Req.no:46340,dt:27.12.2018				
	Carried Over			51,16,637.43	53,42,610.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,42,610.84
7-Jan-19	By **(as per details)**	**Sales**	3912		250.42
	Serene Constructions LLP 3,285.00 Dr				
	Sales of Goods @18% 2,784.15 Cr				
	SGST 250.42 Cr				
	Round Off 0.01 Cr				
	Being saales made to Serenec onstructions LLp towards Electrcal materials against vide billn o:3912, dt:02.01.2019,po.no:55346,dt:20. 12.2018,Req.no:418,dt:19.12.2018				
	By **(as per details)**	**Sales**	3913		326.50
	Modi Farm House Hyderabad LLP 4,278.00 Dr				
	Sales of Goods @18% 3,625.00 Cr				
	SGST 326.50 Cr				
	Being sales amde to MFH(HYD)LLP towards hardware materials against vide billno:3913,dt:02.0.19,po. no:55483,dt:27.12.2018,Req. no:46331,dt:26.12.2018				
	By **(as per details)**	**Sales**	3914		8.50
	Serene Constructions LLP 127.00 Dr				
	Sales @ 12% 47.00 Cr				
	Sales of Goods @18% 63.00 Cr				
	SGST 8.50 Cr				
	Being sales made to serene constructions llp towards stationery against vide bill no:3914,dt:02.01.19,po.no:55478, dt:26.12.2018,Req.no:46330,dt:26. 12.2018				
	By **(as per details)**	**Sales**	3915		346.50
	Serene Constructions LLP 4,915.00 Dr				
	Sales @ 5% 512.00 Cr				
	Sales of Goods @18% 3,710.00 Cr				
	SGST 346.50 Cr				
	Being sales Made to Serene constructions LLP towards Consumables against vide bill no:3915,dt:55479,dt:26.12.2018, Req.no:46332,dt:26.12.2018				
	By **(as per details)**	**Sales**	3916		1,080.00
	Modi Farm House Hyderabad LLP 14,160.00 Dr				
	Sales of Goods @18% 12,000.00 Cr				
	SGST 1,080.00 Cr				
	Being saales made to MFH(HYD) LLP towards Electrical materials against vide billn o:3916,dt:02.01. 2019,po.no:55283,dt:18.12.2018, Req.no:46142,dt:18.12.2018				
	Carried Over			51,16,637.43	53,44,622.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,44,622.76
7-Jan-19	By **(as per details)**	**Sales**	3917		2,150.50
	Serene Constructions LLP 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	SGST 2,150.50 Cr				
	Being sales made to Serene constructions LLp towarsd Carpentry against vide bill no:3917, dt:02.01.19,po.no:53946,dt:15.10. 2018,Req.no:44872,dt:10.10.2018				
	By **(as per details)**	**Sales**	3918		2,123.00
	Serene Constructions LLP 27,836.00 Dr				
	Sales of Goods @18% 23,590.00 Cr				
	SGST 2,123.00 Cr				
	Being sales made to Serene constructions LLp towards Granties against vide bill no:398, po.no:54031,dt:23.10.2018,Req. no:45078,dt:20.10.2018				
	By **(as per details)**	**Sales**	3919		732.65
	Praveen Babu Mylaram 9,607.00 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	SGST 732.65 Cr				
	Being sales made to Praveen Babu Mylaram towards Paints against vide billn o:3919,dt:02.01.2019,po. no:55264,dt:18.12.2018,Req. no:46102,dt:17.12.2018				
	By **(as per details)**	**Sales**	3920		171.50
	Nilgiri Estates 2,251.00 Dr				
	Sales of Goods @18% 1,908.00 Cr				
	SGST 171.50 Cr				
	Being sales made to Nilgiri estates towards Plumbiing materials againsts vide bill no:3920,dt:02.01. 19,po.no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018				
	By **(as per details)**	**Sales**	3921		189.00
	Silver Oak Villas LLP 2,478.00 Dr				
	Sales of Goods @18% 2,100.00 Cr				
	SGST 189.00 Cr				
	Being sales made to SOVLLP towards Stationery against vide illno3921,dt:02.01.19,po.no:54225, dt:30.10.2018,Req.no:45246,dt;29. 10.2018				
	Carried Over			51,16,637.43	53,49,989.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,49,989.41
7-Jan-19	By **(as per details)**	**Sales**	3922		459.00
	Silver Oak Villas LLP 6,018.00 Dr				
	Sales of Goods @18% 5,100.00 Cr				
	SGST 459.00 Cr				
	Being sales made to SOVLLP towards Spacers against vide bill no:3922,dt:02.01.2019,po. no:55210dt:17.12.2018,Req. no:46070,dt:15.12.2018				
	By **(as per details)**	**Sales**	3923		112.00
	Silver Oak Villas LLP 1,468.00 Dr				
	Sales of Goods @18% 1,244.00 Cr				
	SGST 112.00 Cr				
	Being sales Made to SOVLLP towards Hardware materials against vide bill no:3923,dt:02.01. 19,po.no:55508,dt:28.12.2018,Req. no:46351,dt:28.12.2018				
	By **(as per details)**	**Sales**	3925		1,866.00
	Silver Oak Villas LLP 24,468.00 Dr				
	Sales of Goods @18% 20,736.00 Cr				
	SGST 1,866.00 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:3925,dt:02.01.2019,po. no:55507,dt:28.2.2018,Req. no;46351,dt:28.12.2018				
	By **(as per details)**	**Sales**	3926		90.00
	Surasani Constructions Pvt Ltd 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	SGST 90.00 Cr				
	Being sales made to Surasani Constructions Pvt ltd towards Consumables against vide bill no:3926,dt:02.01.2019,po. no:55060,dt:10.12.2018,Req. no:45959,dt:1012.2018				
	By **(as per details)**	**Sales**	3927		1,620.00
	Nilgiri Estates 21,240.00 Dr				
	Sales of Goods @18% 18,000.00 Cr				
	SGST 1,620.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3927,dt:03.01.2019,po. no:55451,dt:26.12.2018,Req. no:46259,dt:21.12.2018				
	Carried Over			51,16,637.43	53,54,136.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,54,136.41
7-Jan-19	By **(as per details)**	**Sales**	3928		481.00
	Nilgiri Estates 6,306.00 Dr				
	Sales of Goods @18% 5,344.00 Cr				
	SGST 481.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3928,dt:03.01.19,po. no:55446,dt:26.12.2018,Req. no:46277,dt:21.12.2018				
	By **(as per details)**	**Sales**	3929		606.50
	Nilgiri Estates 9,048.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 5% 552.00 Cr				
	Sales of Goods @18% 6,587.00 Cr				
	SGST 606.50 Cr				
	Being sales made to Nilgiri estates towards Hardware & Consumables against vide bill no:3929,dt:03.01. 2019,po.no:54707,dt:22.11.2018, Req.no:45676,dt:21.11.2018				
	By **(as per details)**	**Sales**	3930		7.00
	Nilgiri Estates 92.00 Dr				
	Sales of Goods @18% 78.00 Cr				
	SGST 7.00 Cr				
	Being sales made to Consumables against vide bill no:3930,dt:03.01. 19,po.no:54922,dt:01.12.2018,Req. no:45859,dt:30.11.2018				
	By **(as per details)**	**Sales**	3931		144.00
	Nilgiri Estates 1,890.00 Dr				
	Sales of Goods @18% 1,602.00 Cr				
	SGST 144.00 Cr				
	Being saales made to Nilgiri estates towards Plumbing materials against vide billn o:3931,dt:03.01. 2018,po.no:55142,dt:13.12.2018, Req.no:46000,dt:12.12.2018				
	By **(as per details)**	**Sales**	3932		2,570.00
	B & C Estates 33,693.00 Dr				
	Sales of Goods @18% 28,553.00 Cr				
	SGST 2,570.00 Cr				
	Being saales made to BNC estates towards Granite against vide billn o:393,dt:03.01.2019,po.no:54606, dt:17.11.2018,Req.no:45589,dt:16. 11.2018				
	Carried Over			51,16,637.43	53,57,944.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,57,944.91
7-Jan-19	By **(as per details)**	**Sales**	3933		1,153.00
	Paramount Estates 15,116.00 Dr				
	Sales of Goods @18% 12,810.00 Cr				
	SGST 1,153.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o:3933,dt:03.01. 2019,po.no:55417,dt:22.12.2018, Req.no:46268,dt:21.2.2018				
	By **(as per details)**	**Sales**	3934		1,440.00
	Paramount Estates 18,882.00 Dr				
	Sales of Goods @18% 16,002.00 Cr				
	SGST 1,440.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3934,dt:03.01. 2018,po.no:55247,dt:18.12.2018, Req.no:;46110,dt:17.12.2018				
	By **(as per details)**	**Sales**	3935		245.00
	Paramount Estates 3,210.00 Dr				
	Sales of Goods @18% 2,720.00 Cr				
	SGST 245.00 Cr				
	Being sales made to Paramount estate towards Plumbing materials against vide bill no:3935,dt:03.01. 2019,po.no:55395,dt:21.12.2018, Req.no:46246,dt:21.12.2018				
	By **(as per details)**	**Sales**	3936		337.50
	Paramount Estates 4,426.00 Dr				
	Sales of Goods @18% 3,751.00 Cr				
	SGST 337.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3936,dt:03.01. 2019,po.no:55215,dt:17.12.2018, Req.no:46105,dt:17.12.2018				
	By **(as per details)**	**Sales**	3938		3,500.00
	Villa Orchids LLP 45,888.00 Dr				
	Sales of Goods @18% 38,888.00 Cr				
	SGST 3,500.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3938,dt:03.01.2019,po. no:55481,dt:27.12.2018,Req. no:46289,dt:22.12.2018				
	Carried Over			51,16,637.43	53,64,620.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,64,620.41
7-Jan-19	By **(as per details)**	**Sales**	3939		2,363.50
	Villa Orchids LLP 30,987.00 Dr				
	Sales of Goods @18% 26,260.00 Cr				
	SGST 2,363.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3939,dt:03.01.2019,po. no:55378,dt:21.12.2018,Req. no:46235,dt:21.12.2018				
	By **(as per details)**	**Sales**	3940		1,132.50
	Villa Orchids LLP 14,848.00 Dr				
	Sales of Goods @18% 12,583.00 Cr				
	SGST 1,132.50 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3940,dt:03.01.2019,po. no:55513,dt:28.12.2018,Req. no:46306,dt:22.12.2018				
	By **(as per details)**	**Sales**	3941		493.00
	Villa Orchids LLP 6,462.00 Dr				
	Sales of Goods @18% 5,476.00 Cr				
	SGST 493.00 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide billn o:3941,dt:03.01.2019,po. no:55379,dt:21.12.2018,Req. no:46234,dt:21.12.2018				
	By **(as per details)**	**Sales**	3942		1,787.50
	Villa Orchids LLP 23,436.00 Dr				
	Sales of Goods @18% 19,861.00 Cr				
	SGST 1,787.50 Cr				
	Being salaes made to VOCLLP towards Plumbing materials against vide bill no:3942,dt:03.01.2019,po. no:55512,dt:28.12.2018,Req. no:46306,dt:22.12.2018				
	By **(as per details)**	**Sales**	3943		2,670.50
	Villa Orchids LLP 35,013.00 Dr				
	Sales of Goods @18% 29,672.00 Cr				
	SGST 2,670.50 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide billn o:3943,dt:03.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018				
	Carried Over			51,16,637.43	53,73,067.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,73,067.41
7-Jan-19	By **(as per details)**	**Sales**	3944		886.00
	Villa Orchids LLP 11,615.00 Dr				
	Sales of Goods @18% 9,843.00 Cr				
	SGST 886.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3944,dt:03.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018				
	By **(as per details)**	**Sales**	3945		977.88
	Kadakia & Modi Housing 12,822.00 Dr				
	Sales of Goods @18% 10,866.24 Cr				
	SGST 977.88 Cr				
	Being sales made to KNM towards grantie against vide bill no:3945, dt:03.01.2019,po.no:54393,dt:06. 11.2018,Req.no:45340,dt:02.11. 2018				
	By **(as per details)**	**Sales**	3946		2,922.40
	Villa Orchids LLP 38,315.00 Dr				
	Sales of Goods @18% 32,470.20 Cr				
	SGST 2,922.40 Cr				
	Being saales made to VOCLLP towards granite against vide bill no:3946,dt:03.01.2019,po. no:54836,dt:20.12.2018,Req. no:45747,dt:23.11.2018				
	By **(as per details)**	**Sales**	3947		9,146.81
	Silver Oak Villas LLP 83,628.00 Dr				
	Sales @ 28% 65,334.38 Cr				
	SGST 9,146.81 Cr				
	Being sales made to SOVLLP towards Cement against vide bill no:3947,dt:03.01.2019,po. no:55484,dt:27.12.2018,Req. no:46087,dt:15.12.2018				
	By **(as per details)**	**Sales**	3948		320.50
	Modi Realty Miryalguda LLp 4,203.00 Dr				
	Sales of Goods @18% 3,562.00 Cr				
	SGST 320.50 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3948,dt:04.01. 19,po.no:55466,dt:26.12.2018,Req. no:46229,dt:20.12.2018				
	Carried Over			51,16,637.43	53,87,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	53,87,321.00
7-Jan-19	By **(as per details)**	**Sales**	3949		65.60
	Modi Realty Miryalguda LLp 859.00 Dr				
	Sales of Goods @18% 727.80 Cr				
	SGST 65.60 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide billn o:3949.dt:04.01.2019, pop.no:55368,dt:21.12.2018,req. no:46227,dt:20.12.2018				
	By **(as per details)**	**Sales**	3950		14,842.50
	Modi Realty Miryalguda LLp 1,94,603.00 Dr				
	Sales of Goods @18% 1,64,918.00 Cr				
	SGST 14,842.50 Cr				
	Being sales maade to MRMLLP towards Electrical materials against vide illn o:3950,dt:04.01.2019,po. no:55592,dt:03.01.2019,Req. no:46404,dt:02.01.2019				
	By **(as per details)**	**Sales**	3951		233.00
	Modi Realty Miryalguda LLp 3,056.00 Dr				
	Sales of Goods @18% 2,590.00 Cr				
	SGST 233.00 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3951,dt:04.01. 2019,po.no:55387,dt:21.12.2018, Req.no:46191,dt:19.12.2018				
	By **(as per details)**	**Sales**	3952		6,001.30
	Modi Realty Miryalguda LLp 78,683.00 Dr				
	Sales of Goods @18% 66,680.40 Cr				
	SGST 6,001.30 Cr				
	Being sales made to Hardware materials against vide bill no:3952, dt:04.01.2019,po.no:54907,dt:29. 11.2018,req.no:45841,dt:29.11. 2018				
	By **(as per details)**	**Sales**	3953		2,339.65
	Modi Realty Miryalguda LLp 30,678.00 Dr				
	Sales of Goods @18% 25,998.70 Cr				
	SGST 2,339.65 Cr				
	Being saales made to MRMLLP towards Paints against vide bill no:3953,dt:04.01.2019,pop. no:55496,dt:27.12.2018,req. no:46327,dt:26.12.2018				
	Carried Over			51,16,637.43	54,10,803.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	54,10,803.05
7-Jan-19	By **(as per details)**	**Sales**	3954		1,034.19
	Modi Realty Miryalguda LLp 13,558.00 Dr				
	Sales of Goods @18% 11,489.62 Cr				
	SGST 1,034.19 Cr				
	Being sales made to MRMLLP towards carpentry against vide billno:3954,dt:04.01.2019,po. no:55480,dt:26.12.2018,Req. no:46324,dt:26.12.2018				
	By **(as per details)**	**Sales**	3955		2,757.50
	Vista Homes 36,156.00 Dr				
	Sales of Goods @18% 30,641.00 Cr				
	SGST 2,757.50 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3955,dt:04.01.2019,po. no:55597,dt:03.01.2019,req. no:46387,dt:02.01.2019				
	By **(as per details)**	**Sales**	3956		252.50
	Vista Homes 3,313.00 Dr				
	Sales of Goods @18% 2,808.00 Cr				
	SGST 252.50 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:3956,dt:04.01.2019,po. no:54908,dt:29.11.2018,Re. no:45843,dt:29.11.2018				
	By **(as per details)**	**Sales**	3957		467.00
	Vista Homes 6,124.00 Dr				
	Sales of Goods @18% 5,190.00 Cr				
	SGST 467.00 Cr				
	Being saales made to Vista homes towards Spacers against vide billn o:3957,dt:04.01.2019,po.no:55297, dt:19.12.2018,req.no:46158,dt:18. 12.2018				
	By **(as per details)**	**Sales**	3958		228.50
	Vista Homes 3,800.00 Dr				
	Sales @ 12% 2,410.00 Cr				
	Sales of Goods @18% 933.00 Cr				
	SGST 228.50 Cr				
	Being saales made to Vista homes towards stationery against vide bibll no:3958,dt:04.01.2019,po. no:55309,dt:19.12.2018,req. no:46154,dt:18.12.2018				
	Carried Over			51,16,637.43	54,15,542.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	54,15,542.74
7-Jan-19	By **(as per details)**	**Sales**	3959		1,423.50
	Modi Realty Miryalguda LLp 18,661.00 Dr				
	Sales of Goods @18% 15,814.00 Cr				
	SGST 1,423.50 Cr				
	Being sales made to MRMLLP towards Plumbingmaterials against vide bill no:3959,dt:04.01.2019,po. no:54531,dt:14.11.2018,req. no:45513,dt:13.11.2018				
	By **(as per details)**	**Sales**	3960		168.75
	Greenwood Estates 2,214.00 Dr				
	Sales of Goods @18% 1,876.50 Cr				
	SGST 168.75 Cr				
	Being saales made to GWE towards Carpentry against vide bill no:3960,dt:04.01.2019,po. no:55477,dt:26.12.2018,req. no:46302,dt;22.12.2018				
	By **(as per details)**	**Sales**	3961		234.00
	Paramount Estates 3,068.00 Dr				
	Sales of Goods @18% 2,600.00 Cr				
	SGST 234.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3961,dt:04.1. 2019,po.no:55357,dt:20.12.2018, req.no:46210,dt:20.12.2018				
	By **(as per details)**	**Sales**	3962		5,159.50
	Nilgiri Estates 67,649.00 Dr				
	Sales of Goods @18% 57,330.00 Cr				
	SGST 5,159.50 Cr				
	Being sales made to Nilgiri estates towards Steel against vide bill no:3962,dt:04.01.2019,po. no:55110,dt:12.12.2018,req. no:45628,dt:20.11.2018				
	By **(as per details)**	**Sales**	3964		2,096.28
	Nilgiri Estates 27,484.56 Dr				
	Sales of Goods @18% 23,292.00 Cr				
	SGST 2,096.28 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials gainst vide bill no:3964,dt:05.01.2019,po. no:55310,dt:19.12.2018,req. no:46130,dt:17.12.2018				
	Carried Over			51,16,637.43	54,24,624.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	54,24,624.77
7-Jan-19	By **(as per details)**	**Sales**	3965		111.25
	Nilgiri Estates 1,461.00 Dr				
	Sales of Goods @18% 1,238.50 Cr				
	SGST 111.25 Cr				
	Being saales made to Nilgiri estates towards Paints against vide billn o:3965,dt:05.01.2019,po. no:55629,dt:04.01.2019,req. no:46455,dt:04.01.2019				
	By **(as per details)**	**Sales**	3966		139.30
	Narsing Rao Mylaram 1,824.00 Dr				
	Sales of Goods @18% 1,545.40 Cr				
	SGST 139.30 Cr				
	Being sales made to narsing Rao mylarm towards Paints against vide bill no:3966,dt:05.01.2019,po. no:55630,dt:04.01.2019,req. no:46457,dt:04.01.2019				
	By **(as per details)**	**Sales**	3967		178.75
	Praveen Babu Mylaram 2,342.00 Dr				
	Sales of Goods @18% 1,984.50 Cr				
	SGST 178.75 Cr				
	Being sasles made to Praveen Babu mylarm towards Paints against vide billn o:3967,dt:05.01.2019,po.no:55083,dt:10.12.2018, req.no:45984,dt:10.12.2018				
	By **(as per details)**	**Sales**	3968		303.18
	Nilgiri Estates 2,468.98 Dr				
	Sales @ 28% 2,165.60 Cr				
	Round Off 0.20 Cr				
	Being sales amde to Nilgiri estates towardss Paints against vide bill no:3968,dt:05.01.2019,po. no:53114,dt:06.09.2018,Req.no:05.09.2018				
	By **(as per details)**	**Sales**	3969		11,190.00
	Paramount Estates 1,46,713.00 Dr				
	Sales of Goods @18% 1,24,333.00 Cr				
	SGST 11,190.00 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:3969, dt:05.01.2019,po.no:55624,dt:03.01.2019,req.no:46444,dt:03.01.2019				
	Carried Over			51,16,637.43	54,36,547.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	54,36,547.25
7-Jan-19	By **(as per details)**	**Sales**	3970		927.50
	Paramount Estates 12,161.00 Dr				
	Sales of Goods @18% 10,306.00 Cr				
	SGST 927.50 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:3970, dt:05.01.2019,po.no:55621,dt:03. 01.2019,Req.no:46443,dt:03.01. 2019				
	By **(as per details)**	**Sales**	3971		4,468.50
	Paramount Estates 58,586.00 Dr				
	Sales of Goods @18% 49,649.00 Cr				
	SGST 4,468.50 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:3971, dt:05.01.2019,po.no:55623,dt:03. 01.2019,Req.no:46443,dt:03.01. 2019				
	By **(as per details)**	**Sales**	3972		732.65
	Jyothiram Gaikwad 9,607.00 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	SGST 732.65 Cr				
	Being sales made to jyothiram gaikwad towards Paints against vide bill n o:3972,dt:05.01.2019,po. no:55556,dt:02.01.2019,req. no:46391,dt:02.01.2019				
	By **(as per details)**	**Sales**	3973		977.20
	Praveen Babu Mylaram 12,810.00 Dr				
	Sales of Goods @18% 10,855.60 Cr				
	SGST 977.20 Cr				
	eing sales amde to Paveen babu mylarm towards Paints against vide bill no:3973,dt:05.01.2019,po. no:55083,dt:10.12.2018,Req. no:45984,dt:10.12.2018				
	By **(as per details)**	**Sales**	3974		146.00
	Silver Oak Villas LLP 3,075.00 Dr				
	Sales @ Nil Rated 1,160.00 Cr				
	Sales of Goods @18% 1,623.00 Cr				
	SGST 146.00 Cr				
	being sales made to SOVLLP towards Chemicals against vide bill no :3974,dt;05.0102019,po. no:55589,dt:03.01.2019,Req. o:46390,dt:02.01.2019				
	Carried Over			51,16,637.43	54,43,799.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	54,43,799.10
7-Jan-19	By **(as per details)**	**Sales**	3975		488.60
	Konda Ramakrishna Reddy 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.60 Cr				
	Being saales made to Konda Ramakrishna Reddy towards Paints against vide bill no:3975, dt:05.01.2019,po.no:55557,dt:02. 01.2019,req.no:46392,dt:02.01. 2019				
	By **(as per details)**	**Sales**	3976		1,064.50
	Silver Oak Villas LLP 13,955.00 Dr				
	Sales of Goods @18% 11,826.00 Cr				
	SGST 1,064.50 Cr				
	Being saales made to SOVLLP towards Hardware materials against vide bill no:3976,dt:05.01. 2019,po.no:55383,dt:21.12.2018, Req.no:46233,dt:21.12.2018				
	By **(as per details)**	**Sales**	3977		87.00
	Silver Oak Villas LLP 1,140.00 Dr				
	Sales of Goods @18% 966.00 Cr				
	SGST 87.00 Cr				
	Being saales made to SOVLLP towards Chemical materials against vide bill no:3977,dt:05.01.2019,po. no:55354,dt:20.12.2018,Req. no:46186,dt:19.12.2018				
	By **(as per details)**	**Sales**	3978		1,466.50
	Silver Oak Villas LLP 19,229.00 Dr				
	Sales of Goods @18% 16,296.00 Cr				
	SGST 1,466.50 Cr				
	Being sales a mde to SOVLLP towards Plumbing materials against vide billn o:3978,dt:05.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018				
	By **(as per details)**	**Sales**	3979		45.50
	Silver Oak Villas LLP 596.00 Dr				
	Sales of Goods @18% 505.00 Cr				
	SGST 45.50 Cr				
	Being sales made to SOVLLP towards Ahardware & electrical materials against vide bill no:3979, dt:05.01.19,po.no:55448,dt:26.12. 2018,Req.no:46319,dt:24.12.2018				
	Carried Over			51,16,637.43	54,46,951.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,637.43	54,46,951.20
7-Jan-19	By **(as per details)**	**Sales**	3980		42.00
	Silver Oak Villas LLP 552.00 Dr				
	Sales of Goods @18% 468.00 Cr				
	SGST 42.00 Cr				
	Being sasales made to SOVLLP towards Plumbing materials against vide bill no:3980,dt:05.01.2018,po. no:532,dt:05.11.2018,req. no:45344,dt:03.011.2018				
8-Jan-19	To **(as per details)**	**Purchase**	1011	1,163.12	
	NCL ALLTEK & SECCOLOR LTD 15,250.00 Cr				
	Purchase - @18% 12,923.50 Dr				
	SGST 1,163.12 Dr				
	Round Off 0.26 Dr				
	Being amount credited to NCL Alltek towards purchase of Lappam against Inv NO:- 00004976 dt:- 20. 12.18 vide PO No:- 54775 dt:- 23. 11.18				
	To **(as per details)**	**Purchase**	1012	10,483.20	
	P Satish Kumar 1,37,446.00 Cr				
	Purchase - @18% 1,16,480.00 Dr				
	SGST 10,483.20 Dr				
	Round Off 0.40 Cr				
	Being amount credited to P Satish KUmar towards purchase of MS Gate against Bill No:- 101 dt:- 04. 1.19 vide Po No:- 50729 dt:- 21.05. 18				
	To **(as per details)**	**Purchase**	1013	2,954.31	
	NCL ALLTEK & SECCOLOR LTD 38,734.00 Cr				
	Purchase - @18% 32,825.69 Dr				
	SGST 2,954.31 Dr				
	Round Off 0.31 Cr				
	Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00005019 dt:- 21. 12.18 vide PO No:- 55196 dt:- 15. 12.18				
	To **(as per details)**	**Purchase**	1014	1,698.15	
	NCL ALLTEK & SECCOLOR LTD 22,265.00 Cr				
	Purchase - @18% 18,868.31 Dr				
	SGST 1,698.15 Dr				
	Round Off 0.39 Dr				
	Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00004977 dt:- 20. 12.18 vide PO NO:- 55196 dt:- 15. 12.18				
	Carried Over			51,32,936.21	54,46,993.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,32,936.21	54,46,993.20
8-Jan-19	To **(as per details)**	**Purchase**	1015	963.90	
	Ganesh Tube Traders 12,638.00 Cr **Purchase - @18%** 10,710.00 Dr **SGST** 963.90 Dr **Round Off** 0.20 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 682 dt:- 19.12.18 vide PO NO:- 55198 dt:- 15.12.18*				
	To **(as per details)**	**Purchase**	1016	567.00	
	Ganesh Tube Traders 7,434.00 Cr **Purchase - @18%** 6,300.00 Dr **SGST** 567.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 694 dt:- 24.12.18 vide PO No:- 55364 dt:- 20.12.18*				
	To **(as per details)**	**Purchase**	1017	3,895.98	
	Reflections Electricals Pvt Ltd. 54,014.00 Cr **Purchase - @18%** 37,422.00 Dr **SGST** 3,367.98 Dr **Purchase @12% State Tax** 8,800.00 Dr **SGST** 528.00 Dr **Round Off** 0.04 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of MCB; Tubelight fittings 4' and LED lights against Bill No:- 2200 dt:- 24.12.18 vide Po No:- 55412 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1018	28,189.43	
	Sri Balaji Enterprises 3,69,595.00 Cr **Purchase - @18%** 3,13,215.90 Dr **SGST** 28,189.43 Dr **Round Off** 0.24 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Doors stoppers; Hinges & Cylindrical locks against Bill NO:- 146 dt:- 21.12.18 vide PO No:- 55101 dt:- 13.12.18*				
	Carried Over			51,66,552.52	54,46,993.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,66,552.52	54,46,993.20
8-Jan-19	To **(as per details)**	**Purchase**	1019	2,697.57	
	Reflections Electricals Pvt Ltd. 36,269.00 Cr **Purchase - @18%** 28,173.00 Dr **SGST** 2,535.57 Dr **Purchase @12% State Tax** 2,700.00 Dr **SGST** 162.00 Dr **Round Off** 0.86 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB; Isolators & LED Tube lights 4' against Bill NO:- 2178 dt:- 20.12.18 vide PO No:- 55236 dt:- 17.12.18*				
9-Jan-19	To **(as per details)**	**Purchase**	1020	724.57	
	Obel Systems Pvt Ltd 9,500.00 Cr **Purchase - @18%** 8,050.85 Dr **SGST** 724.57 Dr **Round Off** 0.01 Dr *Being credited to obel sysyems pvt ltd towards purchase of laser jet printer against vide bill no:15105, dt:02.01.2019,p.no:55436/9999, dt:22.12.2018*				
	To **(as per details)**	**Purchase**	1024	11,659.38	
	Sri Sri Sri Divyateja Traders 1,06,600.00 Cr **Purchase - @28%** 83,281.25 Dr **SGST** 11,659.38 Dr **Round Off** 0.01 Cr *Being credited to Sri Sri Sri Divya Teja Traders towards Purchase of cement against vide bill no:T 470, dt:04.01.2019,po.no:55627/688, dt:04.01.2019*				
	To **(as per details)**	**Purchase**	1026	9,636.00	
	Patel & Company 1,26,338.00 Cr **Purchase - @18%** 1,07,065.83 Dr **SGST** 9,636.00 Dr **Round Off** 0.17 Dr *Being credited to Patel & Company towards purchase of plumbing materials against vide bill no;2267, dt:27.12.2018,po.no:54415/578, dt:10.11.2018*				
10-Jan-19	To **(as per details)**	**Purchase**	1027	4,914.00	
	MS Engineering & Fabrication Works 64,428.00 Cr **Purchase - @18%** 54,600.00 Dr **SGST** 4,914.00 Dr *Being credited to MS.Engineering & Fabrications Work towards purchase og steel against vide bill no:22,dt:08.01.2019,po.no:55109 /637,dt:12.12.2018*				
	Carried Over			51,96,184.04	54,46,993.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,96,184.04	54,46,993.20
10-Jan-19	To **(as per details)** **Sri Sai Rohith Marketing Company** 2,68,261.00 Cr **Purchase - @18%** 2,27,340.00 Dr **SGST** 20,460.50 Dr *Being credited to Sri asi Rohit marketing ompany towards purchase of carpentry against vide bill no:753,dt:07.01.2019,po. no:55175/644,dt:14.12.2018*	**Purchase**	1028	20,460.50	
	To **(as per details)** **P Satish Kumar** 1,48,840.00 Cr **Purchase - @18%** 1,26,135.25 Dr **SGST** 11,352.37 Dr **Round Off** **0.01 Dr** *Being credited to P.satish Lumar work Orders towards Purchase of steel against vide bill no:104,dt:07.01.2019,po.no:51542/388,dt:05.07.2018*	**Purchase**	1029	11,352.37	
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 45,749.00 Cr **Purchase - @18%** 38,770.50 Dr **SGST** 3,489.25 Dr *Being credited to NCL Alltek & Seccolor Ltd towards purchase of 04770,dt:11.12.2018,po.no:54619 /583,dt:17.11.2018*	**Purchase**	1030	3,489.25	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 3,982.50 Cr **Purchase - @18%** 3,375.00 Dr **SGST** 304.25 Dr *Being credited to Venkataramana Stationery & Binding Work towards Purchse of stationery against vide bill no:768,dt:05.1.2019,po. no:55590/12010,dt:03.01.2019*	**Purchase**	1031	303.25	
	To **(as per details)** **Ganesh Tube Traders** 32,048.80 Cr **Purchase - @18%** 27,160.00 Dr **SGST** 2,444.40 Dr *Being sales made to Ganesh Tube traders towards purchase of plumbing materials against vide bill no:701,dt:25.12.2018,po.no:55082 /634,dt:12.12.2018*	**Purchase**	1032	2,444.40	
	Carried Over			52,34,233.81	54,46,993.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,34,233.81	54,46,993.20
10-Jan-19	To **(as per details)** **Ganesh Tube Traders** 8,546.00 Cr **Purchase - @18%** 7,242.00 Dr **SGST** 652.00 Dr *Being credited tpo Ganeh tube traders towards Purchase of plumbing materials against vide bill no:731,dt:04.01.2019,po.no:55560 /685,dt:02.01.2019*	**Purchase**	1033	652.00	
	To **(as per details)** **Atlas Security & Safety Inc.** 1,116.00 Cr **Purchase @12% State Tax** 996.00 Dr **SGST** 60.00 Dr *Being credited to Atlas Security & safety Inc towards Purchase of tools against vide bill no:1690, dt:03.01.2019,po.no:55349/657, dt:55349/657,dt:20.12.2018*	**Purchase**	1034	60.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 654.00 Cr **Purchase @12% State Tax** 36.00 Dr **Purchase - @18%** 520.00 Dr **SGST** 49.00 Dr *Being credited to venkataramana Stationery & Binding Work towards purchase of stationery against vide bill no:747,dt:02.01.2019,po. no:55386/9993,dt:21.12.2018*	**Purchase**	1035	49.00	
11-Jan-19	To **(as per details)** **Mahalaxmi Electrical & Sanitary** 4,927.00 Cr **Purchase - @18%** 4,175.00 Dr **SGST** 376.00 Dr *Being credited to Mahalaxmi Electrical & Sanitary towards purchase of rock cutting blade against bill no.996 dt-18/12/18 from P.Raghu happay card*	**Purchase**	1036	376.00	
	To **(as per details)** **SST Steels Private Limited** 1,79,616.00 Cr **Purchase - @18%** 1,52,217.50 Dr **SGST** 13,699.57 Dr **Round Off** 0.64 Cr *Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no.1519 dt-5/1/19, po no.55559 dt-2/1/19.*	**Purchase**	1037	13,699.57	
	Carried Over			52,49,070.38	54,46,993.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,49,070.38	54,46,993.20
14-Jan-19	To **(as per details)**	**Purchase**	1038	27,115.10	
	Sri Ambe Electricals 3,55,509.00 Cr **Purchase - @18%** 3,01,278.90 Dr **SGST** 27,115.10 Dr **Round Off** **0.10 Cr** *Being amount credited to Sri Ambe Electrical towards purchase of Electricals material of Switchs, Sockets etc against BIll NO:- 1247 dt:- 24.12.18 vide PO No:- 55411 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1039	1,512.00	
	Sri Ambe Electricals 19,824.00 Cr **Purchase - @18%** 16,800.00 Dr **SGST** 1,512.00 Dr *Being amount creditd to Sri Ambe Electricals towards purchase of Distribution Road against Bill No:- 1294 dt:- 31.12.18 vide PO No:- 55239 dt:- 17.12.19*				
	To **(as per details)**	**Purchase**	1040	11,027.34	
	Patel & Company 1,44,580.00 Cr **Purchase - @18%** 1,22,525.96 Dr **SGST** 11,027.34 Dr **Round Off** **0.64 Cr** *Being amount credited to Patel & Company towards purchae of EWC with seat cover + flush tank against Bill NO:_ 2335 dt;- 05.1.18 vide Po NO:- 55410 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1041	3,122.79	
	Ganesh Tube Traders 40,943.00 Cr **Purchase - @18%** 34,697.62 Dr **SGST** 3,122.79 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill No:- 729 dt:- 04.1.19 vide PO No:- 55545 dt:- 02.1.19*				
	To **(as per details)**	**Purchase**	1042	5,723.78	
	Harshvardhan Agencies 75,045.00 Cr **Purchase - @18%** 63,597.60 Dr **SGST** 5,723.78 Dr **Round Off** **0.16 Cr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3716 dt:- 03.01.18 vide Po No:- 55498 dt:- 02.01.19*				
	Carried Over			52,97,571.39	54,46,993.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,97,571.39	54,46,993.20
14-Jan-19	To **(as per details)**	**Purchase**	1043	179.10	
	M/S Vivid World 2,348.00 Cr **Purchase - @18%** 1,990.00 Dr **SGST** 179.10 Dr **Round Off** 0.20 Cr *Being amount credited to Vivid world towards purchase of Tonners refilling against Bill NO:- 965 dt:- 31.12.18 vide PO No:- 55617 dt:- 31.12.18*				
	To **(as per details)**	**Purchase**	1044	107.40	
	Venkataramana Stationery & Binding Works 1,435.00 Cr **Purchase - @18%** 1,140.00 Dr **SGST** 102.60 Dr **Purchase @12% State Tax** 80.00 Dr **SGST** 4.80 Dr **Round Off** 0.20 Dr *Being amount credited to venkataramana stationery towards purchase of Stationery material against Bill No:- 754 dt:- 03.01.19 vide Po NO:- 55524 dt:- 02.01.19*				
	To **(as per details)**	**Purchase**	1045	1,299.06	
	Prince Piping Systems PVT.LTD. 17,032.00 Cr **Purchase - @18%** 14,434.00 Dr **SGST** 1,299.06 Dr **Round Off** 0.12 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Pipes Plumbing material against Bill No:- 14813 dt:- 01.01.19 vide Po NO:-- 55270 dt:- 18.12.18*				
	To **(as per details)**	**Purchase**	1046	9,323.11	
	Prince Piping Systems PVT.LTD. 1,22,236.00 Cr **Purchase - @18%** 1,03,590.10 Dr **SGST** 9,323.11 Dr **Round Off** 0.32 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 14148 dt:- 20.12. 18 vide PO NO:-552720 dt:- 18.12. 18*				
	Carried Over			53,08,480.06	54,46,993.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,08,480.06	54,46,993.20
14-Jan-19	To **(as per details)**	**Purchase**	1047	1,434.47	
	Premier Engineering Corporation 18,807.00 Cr **Purchase - @18%** 15,938.50 Dr **SGST** 1,434.47 Dr **Round Off** **0.44 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1229 dt:- 03.01.19 vide Po No:- 55527 dt:- 02.01.19*				
	To **(as per details)**	**Purchase**	1048	1,775.52	
	Praful Sanitary 23,279.00 Cr **Purchase - @18%** 19,728.00 Dr **SGST** 1,775.52 Dr **Round Off** **0.04 Cr** *Being amount credited to Praful Sanitary toward purchase of CP Bottle traps against Bill No:- 1002 dt:- 02.01.19 vide Po No:- 55407 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1049	6,729.00	
	Harshvardhan Agencies 88,225.00 Cr **Purchase - @18%** 74,766.70 Dr **SGST** 6,729.00 Dr **Round Off** **0.30 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3721 dt:- 03.01.19 vide Po No:- 55558 dt:- 02.01.19*				
	To **(as per details)**	**Purchase**	1050	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Mtaterial towards purchase of Wall Hang & Wash basin rag bolts against Bill No:- 19131 xt:- 24.12.18 vide Po No:- 55234 dt:- 17.12.18*				
	To **(as per details)**	**Purchase**	1051	3,919.50	
	Cosmo Durables Pvt Ltd 51,389.00 Cr **Purchase - @18%** 43,550.00 Dr **SGST** 3,919.50 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill No:- 2087 dt:- 24.12.18 vide Po No:- 55235 dt:- 17.12.18*				
	Carried Over			53,23,833.45	54,46,993.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,23,833.45	54,46,993.20
14-Jan-19	To **(as per details)** **Sri Raja Rajeshwara Traders** 6,550.00 Cr **Purchase - @18%** 5,550.00 Dr **SGST** 499.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Kabtoor Jali against Bill No:- 02308 dt:- 03.01.19 vide Po No:- 55543 dt:- 02.01.19*	**Purchase**	1052	499.50	
	To **(as per details)** **A.Chandrashekhar** 24,566.00 Cr **Purchase - @18%** 18,700.00 Dr **SGST** 1,683.00 Dr **Purchase-Nil Rated** 2,500.00 Dr *Being amount credited to A Chandrashekar towards purchase of Consumable Materials against Bill No:- 013 dt:- 29.12.18 vide Po No:- 55403 dt:- 26.12.18*	**Purchase**	1053	1,683.00	
	To **(as per details)** **Aditya Industries** 17,700.00 Cr **Purchase - @18%** 15,000.00 Dr **SGST** 1,350.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill NO:- 705 dt:- 28.12.18 vide Po No:- 55404 dt:- 26.12.18*	**Purchase**	1054	1,350.00	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being amount credited to G P Buildcon Material towards purchase of Wash Basin & Wall Hang Rag Bolts against Bill No:- 19132 dt:- 24.12.18 vide Po NO:- 55408 dt:- 22.12.18*	**Purchase**	1055	1,494.90	
	To **(as per details)** **A.Chandrashekhar** 11,505.00 Cr **Purchase - @18%** 9,750.00 Dr **SGST** 877.50 Dr *Being amount credited to A Chandrashekar towards purchae of Holdfasts & Kabtoor Jali against Bill NO:- 012 dt:- 29.12.18 vide Po No:-55299 dt:- 19.12.18*	**Purchase**	1056	877.50	
	Carried Over			53,29,738.35	54,46,993.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,29,738.35	54,46,993.20
14-Jan-19	To **(as per details)**	**Purchase**	1057	607.50	
	Ganesh Tube Traders 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **SGST** 607.50 Dr *Being amount credited to Ganesh towards purchase of Tefflon tapes against Bill No:- 721 dt:- 02.01.19 vide PO No:- 55521 dt:- 02.01.19*				
	To **(as per details)**	**Purchase**	1058	491.40	
	Shubham Enterprises 6,443.00 Cr **Purchase - @18%** 5,460.00 Dr **SGST** 491.40 Dr **Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of Insultaion Tapes & 2m Metal box3es against Bill No:- 7136 dt:- 02.01.19 vide Po No:- 55528 dt:- 02.01.19*				
	To **(as per details)**	**Purchase**	1059	424.80	
	Shivshakthi Machine Tools 5,570.00 Cr **Purchase - @18%** 4,720.00 Dr **SGST** 424.80 Dr **Round Off** 0.40 Dr *Being amount credited to Shivshakti Machine Tools towards purchae of Grinding Wheel, Machine Baldes & Welding Rods against Bill No:- 1492 dt:- 28.12.18 vide Po No:- 55452 dt:- 26.12.18*				
	By **(as per details)**	**Sales**	3981		2,377.20
	Paramount Estates 21,734.00 Dr **Sales @ 28%** 16,980.00 Cr **SGST** 2,377.20 Cr **Round Off** 0.40 Dr *Being amount debited to PMr - II towards sales made for Cement against Inv NO:- .3981 dt:- 07.01. 18 vide Po No:- 55275 dt:- 18.12. 18 for Req No:- 46108 dt:- 17.12. 18*				
	By **(as per details)**	**Sales**	3982		324.00
	Kadakia & Modi Housing 4,248.00 Dr **Sales of Goods @18%** 3,600.00 Cr **SGST** 324.00 Cr *Being amount debited to KNM towards sales made for Hoarding Foam Boards against Inv NO:- 3982 dt:- 047.01.19 vide Po No:- 55653 dt:- 05.01.19 for Req No:- 46460 dt;- 05.01.19*				
	Carried Over			53,31,262.05	54,49,694.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,262.05	54,49,694.40
14-Jan-19	By **(as per details)**	**Sales**	3983		734.40
	B & C Estates 9,629.00 Dr				
	Sales of Goods @18% 8,160.00 Cr				
	SGST 734.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to B & C Estates towards sales made for Bottle Traps against Inv No:- 3983 dt:- 07.01.18 vide Po NO:- 55245 dt:- 17.12.18 for Req No:- 46134 dt:- 17.12.18.				
	By **(as per details)**	**Sales**	3984		8,614.35
	B & C Estates 1,12,944.00 Dr				
	Sales of Goods @18% 95,715.00 Cr				
	SGST 8,614.35 Cr				
	Round Off 0.30 Cr				
	Being amount debited to B & C EStates towards sales made for Carpentary Hardwate material locks, Pannel Doors with stoppers against Inv No:- 3984 dt:- 07.01.19 vide Po No:- 55625 dt:- 03.01.19 for Req No:- 46446 dt:- 03.01.19				
	By **(as per details)**	**Sales**	3985		955.80
	Nilgiri Estates 12,532.00 Dr				
	Sales of Goods @18% 10,620.00 Cr				
	SGST 955.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards sales made fro Pedatal against Inv NO:- 3985 dt:- 07.01.19 vide Po No:- 54377 dt:- 06.11.18 for Req No:- 45398 dt:- 05.11.18				
	By **(as per details)**	**Sales**	3986		186.12
	Nilgiri Estates 2,440.00 Dr				
	Sales of Goods @18% 2,068.00 Cr				
	SGST 186.12 Cr				
	Round Off 0.24 Dr				
	Being amount debited to NE towards sale made for Sanitary material Jali, PVC Connections, Waste Coupling,Tefflon tape etc against Inv NO:- 3986 dt:- 07.01.19 vide Po No:- 55635 dt:- 05.01.19 for Req No:- 46458 dt:- 04.01.19				
	Carried Over			53,31,262.05	54,60,185.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,262.05	54,60,185.07
14-Jan-19	By **(as per details)**	**Sales**	3987		5,795.28
	Nilgiri Estates 75,983.00 Dr				
	Sales of Goods @18% 64,392.00 Cr				
	SGST 5,795.28 Cr				
	Round Off **0.44 Cr**				
	Being amount debited to NE towards sales made for Wash basins with Pedestal + flush tank with wall hung rag bolts against Inv NO:- 3987 dt:- 07.01.19 vide Po No:- 55248 dt:- 18.12.19 for Req No:- 46118 dt:- 17.12.18				
	By **(as per details)**	**Sales**	3988		1,166.04
	Nilgiri Estates 15,288.00 Dr				
	Sales of Goods @18% 12,956.00 Cr				
	SGST 1,166.04 Cr				
	Round Off **0.08 Dr**				
	Being amount debited to NE towards sales made for Sanitary CP material agaisnt Inv No:- 3988 dt:- 07.01.19 vide Po No:- 55634 dt:- 05.01.19 for Req No:- 46458 dt:- 04.1.19				
	By **(as per details)**	**Sales**	3989		17.10
	Nilgiri Estates **319.00 Dr**				
	Sales @ 12% **285.00 Cr**				
	SGST **17.10 Cr**				
	Round Off **0.20 Dr**				
	Being amount debited to NE towards sales made for Stationery material of Marker pens against Inv NO:- 3989 dt:- 07.1.19 vide PO No:- 55647 dt:- 05.01.19 for Req NO:- 46456 dt:- 04.01.19				
	By **(as per details)**	**Sales**	3990		74.25
	Vista Homes **974.00 Dr**				
	Sales of Goods @18% **825.00 Cr**				
	SGST **74.25 Cr**				
	Round Off **0.50 Cr**				
	Being amount debited to VH towards Sales made for Harware material of Nails & Insulation Tapes against Inv NO:- 3990 dt:- 07.01. 19 vide Po No:- 55007 dt:- 05.12. 18 for Req No:- 45926 dt:- 05.12. 18				
	Carried Over			53,31,262.05	54,67,237.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,262.05	54,67,237.74
14-Jan-19	By **(as per details)**	**Sales**	3991		137.07
	Vista Homes 1,797.00 Dr				
	Sales of Goods @18% 1,523.00 Cr				
	SGST 137.07 Cr				
	Round Off 0.14 Dr				
	Being amount debited to VH towards sales made for Electrical PVC Bends & Insulation Tapes against Inv NO:- 3991 dt:- 07.01. 19 vide Po No:- 55108 dt:- 12.12. 18 for Req No:- 46031 dt:- 12.12. 18				
	By **(as per details)**	**Sales**	3992		252.72
	Vista Homes 3,313.00 Dr				
	Sales of Goods @18% 2,808.00 Cr				
	SGST 252.72 Cr				
	Round Off 0.44 Dr				
	Being amount debited to VH towards Sales made for Salwood against Inv No:- 3992 dt:- 07.01.19 vide Po No:- 53423 dt:- 21.09.18 for Req No:- 44504 dt:- 20.09.18				
	By **(as per details)**	**Sales**	3993		657.72
	Paramount Estates 8,623.00 Dr				
	Sales of Goods @18% 7,308.00 Cr				
	SGST 657.72 Cr				
	Round Off 0.44 Dr				
	Being amount debited PMR - II towards sales made for Wash basin against Inv No:- 3993 dt:- 07.1.19 vide PO No:- 55213 dt:- 17.12.18 for Req No:- 46106 dt:- 17.12.18				
	By **(as per details)**	**Sales**	3994		1,193.67
	Vista Homes 15,650.00 Dr				
	Sales of Goods @18% 13,263.00 Cr				
	SGST 1,193.67 Cr				
	Round Off 0.34 Dr				
	Being amount debited to VH towards sales made for UPC Material against Inv No:- 3994 dt:- 07.01.19 vide for Po NO:- 55147 dt:- 13.12.18 for Req NO:- 46030 dt:- 12.12.18				
	Carried Over			53,31,262.05	54,69,478.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,262.05	54,69,478.92
14-Jan-19	By **(as per details)**	**Sales**	3995		242.10
	Vista Homes 3,174.00 Dr				
	Sales of Goods @18% 2,690.00 Cr				
	SGST 242.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VH towards Sales made for Holdfast with Nails against Inv NO:- 3995 dt:- 07.01.19 vide Po NO:- 55643 dt:- 05.01.19 for Req No:- 46453 dt:- 04.01.19				
	By **(as per details)**	**Sales**	3996		467.10
	Vista Homes 6,124.00 Dr				
	Sales of Goods @18% 5,190.00 Cr				
	SGST 467.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VH towards sales made for Carpentary Hardware Material against Inv No:- 3996 dt:- 07.01.19 vide Po No:- 555358 dt:- 20.12.18 for Req No:- 46171 dt:- 19.12.18				
	By **(as per details)**	**Sales**	3997		135.00
	Paramount Estates 1,770.00 Dr				
	Sales of Goods @18% 1,500.00 Cr				
	SGST 135.00 Cr				
	Being amount debited to PMR - II towards sales made Short Body against Inv No:- 3997 dt:- 07.01.19 vide Po NO:- 55396 dt:- 21.12.18 for Req No:- 46246 dt:- 21.12.18				
	By **(as per details)**	**Sales**	3998		47.52
	Paramount Estates 623.00 Dr				
	Sales of Goods @18% 528.00 Cr				
	SGST 47.52 Cr				
	Round Off 0.04 Dr				
	Being amount debited to PMR - II towards sales made for Extension Nipples agaisnt Inv NO:- 3998 dt:- 07.01.19 vide Po No:- 55212 dt:- 17.12.18 for Req No:- 46103 dt:- 17.12.18				
	Carried Over			53,31,262.05	54,70,370.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,262.05	54,70,370.64
14-Jan-19	By **(as per details)**	**Sales**	3999		542.93
	Mayflower Grand Owners Association 7,889.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 5,870.00 Cr				
	Sales @ 5% 585.00 Cr				
	SGST 542.93 Cr				
	Round Off 0.14 Cr				
	Being amount debited to MFGOA towards sales made for Consumables materials against Inv NO:- 3999 dt:- 07.01.19 vide Po No:- 55525 dt:- 28.11.18 for Req No:- 46335 dt:- 27.12.18				
	By **(as per details)**	**Sales**	4000		39.60
	Nilgiri Estates 519.00 Dr				
	Sales of Goods @18% 440.00 Cr				
	SGST 39.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards sales made for Wooden Screws agaisnt Inv No:- 4000 dt:- 08.01.19 vide PO No:- 55679 dt:- 07.01.19 for Req No:- 46468 dt:- 05.1.19				
	By **(as per details)**	**Sales**	4001		197.10
	Nilgiri Estates 3,319.00 Dr				
	Sales @ Nil Rated 735.00 Cr				
	Sales of Goods @18% 2,190.00 Cr				
	SGST 197.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards Sales made for Consumables material against Inv No:- 4001 dt:- 08.01.19 vide Po NO:- 55681 dt:- 07.01.19 for Req No:- 46455 dt:- 04.01.19				
	By **(as per details)**	**Sales**	4002		240.48
	Nilgiri Estates 3,153.00 Dr				
	Sales of Goods @18% 2,672.00 Cr				
	SGST 240.48 Cr				
	Round Off 0.04 Cr				
	Being amount debited to NE towards sales made for PVC Rigid Pipes against Inv No:- 4002 dt:- 08.01.19 vide Po No :- 55446 dt:- 26.12.18 for Req No:- 46277 dt:- 21.12.18				
	Carried Over			53,31,262.05	54,71,390.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,262.05	54,71,390.75
14-Jan-19	By **(as per details)**	**Sales**	4003		2,118.60
	Villa Orchids LLP 27,777.00 Dr				
	Sales of Goods @18% 23,540.00 Cr				
	SGST 2,118.60 Cr				
	Round Off **0.20 Dr**				
	Being amount debited to VOCLLP towards sales made for PVC Electrical conducting material against Inv NO:- 4003 dt:- 08.01. 19 vide Po No:- 55584 dt:- 03.01. 19 for Req No:- 46419 dt:- 02.01. 19				
	By **(as per details)**	**Sales**	4004		366.66
	Villa Orchids LLP 4,807.00 Dr				
	Sales of Goods @18% 4,074.00 Cr				
	SGST 366.66 Cr				
	Round Off **0.32 Dr**				
	Being amount debited to VOCLLP towars sales made for PVC Water Tankers against Inv No:- 4004 dt:- 08.01.19 vide Po No:- 55431 dt:- 22.12.18 for Req No:- 46288 dt:- 22.12.18				
	By **(as per details)**	**Sales**	4005		1,099.98
	Villa Orchids LLP 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	SGST 1,099.98 Cr				
	Round Off **0.04 Cr**				
	Being amount debited to VOCLLP towards sales made for PVC Water Tankers against Inv No:- 4005 dt:- 08.01.19 vide Po No:- 54374 dt:- 06.11.18 for Req NO:- 45374 dt:- 05.11.18				
	By **(as per details)**	**Sales**	4006		3,489.89
	Villa Orchids LLP 45,756.00 Dr				
	Sales of Goods @18% 38,776.50 Cr				
	SGST 3,489.89 Cr				
	Round Off **0.28 Dr**				
	Being amount debited to VOCLLP towards sales made for Aluminum Windows sliding against Inv NO:- 4006 dt:- 08.01.19 vide Po NO:- 55176 dt:- 14.12.18 for Req No:- 45965 dt:- 10.12.18				
	Carried Over			53,31,262.05	54,78,465.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,262.05	54,78,465.88
14-Jan-19	By **(as per details)**	**Sales**	4007		3,586.28
	Villa Orchids LLP 47,020.06 Dr				
	Sales of Goods @18% 39,847.50 Cr				
	SGST 3,586.28 Cr				
	Being amount debited to VOCLLP towards sales made for Aluminum windows siliding against Inv No:- 4007 dt:- 08.01.19 vide Po No:- 55177 dt:- 14.12.18 for Req No:- 45964 dt:- 10.12.18				
	By **(as per details)**	**Sales**	4008		120.00
	Kadakia & Modi Housing 5,040.00 Dr				
	Sales @ 5% 4,800.00 Cr				
	SGST 120.00 Cr				
	Being amount debited to KNM towards sales made for Shabad Stones against Inv No:- 4008 dt:- 08.01.19 vide Po NoL0 55362 dt:- 20.12.18 for Req No:- 46213 dt:- 20.12.18				
	By **(as per details)**	**Sales**	4009		549.99
	Kadakia & Modi Housing 7,211.00 Dr				
	Sales of Goods @18% 6,111.00 Cr				
	SGST 549.99 Cr				
	Round Off 0.02 Cr				
	Being amount debited to KNM towards sales made for PVC Water Tankers against Inv No:- 4009 dt:- 08.01.19 vide Po No:- 55009 dt:- 06.12.18 for Req NO:- 45932 dt:- 05.12.18				
	By **(as per details)**	**Sales**	4010.		1,838.50
	Villa Orchids LLP 24,105.00 Dr				
	Sales of Goods @18% 20,427.75 Cr				
	SGST 1,838.50 Cr				
	Round Off 0.25 Cr				
	Being amount debited to VOCLLP towards sales made for Salwood Beeding against Inv No:- 4010 dt:- 08.01.19 vide Po No:- 55572 dt:- 02.01.19 for Req No:- 46398 dt:- 02.01.19				
	By **(as per details)**	**Sales**	4011		404.64
	Villa Orchids LLP 5,305.00 Dr				
	Sales of Goods @18% 4,496.00 Cr				
	SGST 404.64 Cr				
	Round Off 0.28 Dr				
	Being amount debited to VOCLLP towards sales made for Hold fast & Nails against Inv No:- 4011 dt:- 08. 01.19 vide PO No:- 55580 dt:- 02. 01.19 for Req No":- 46363 dt:- 29. 12.18				
	Carried Over			53,31,262.05	54,84,965.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,262.05	54,84,965.29
14-Jan-19	By **(as per details)**	**Sales**	4013		1,581.12
	Greenwood Estates 20,730.00 Dr				
	Sales of Goods @18% 17,568.00 Cr				
	SGST 1,581.12 Cr				
	Round Off **0.24 Dr**				
	Being amount debited to GWE towards sales made for Sanitary CP Material against Inv No:- 4013 dt:- 08.1.19 vide Po No:- 55677 dt: - 07.1.19 for Req No:- 46494 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4014		1,734.84
	Greenwood Estates 22,746.00 Dr				
	Sales of Goods @18% 19,276.00 Cr				
	SGST 1,734.84 Cr				
	Round Off **0.32 Cr**				
	Being amount debited to GWE towards sales made for Sanitary CP Fitting material against Inv No:- 4014 dt:- 08.01.19 vide Po No:- 55674 dt:- 07.01.19 for Req NO:- 46496 dt:- 07.1.19				
	By **(as per details)**	**Sales**	4015		463.14
	Greenwood Estates 6,072.00 Dr				
	Sales of Goods @18% 5,146.00 Cr				
	SGST 463.14 Cr				
	Round Off **0.28 Dr**				
	Being amount debited to GWE towards sales made for Sanitary CP Fitting material against Inv NO:- 4015 dt:- 08.01.19 vide Po No:- 55678 dt:- 07.01.19 for Req No:- 46494 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4016		23.76
	Villa Orchids LLP 312.00 Dr				
	Sales of Goods @18% 264.00 Cr				
	SGST 23.76 Cr				
	Round Off **0.48 Cr**				
	Being amount debited to VOCLLP towards sales made for Extension Nipple against Inv No:- 4016 dt:- 08.01.19 vide Po No:- 55513 dt:- 28.12.19 for Req No:- 46306 dt:- 22.12.18				
	Carried Over			53,31,262.05	54,88,768.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,262.05	54,88,768.15
14-Jan-19	By **(as per details)** **Villa Orchids LLP** 65,085.00 Dr **Sales of Goods @18%** 55,156.50 Cr **SGST** 4,964.09 Cr **Round Off** 0.32 Cr *Being amount credited to VOCLLP towards sales made for Aluminum Siliding windows against Inv No:- 4017 dt:- 08.01.19 vide PO No:- 55178 dt:- 14.12.18 for Req No:- 45963 dt:- 10.12.18*	**Sales**	4017		4,964.09
	By **(as per details)** **Villa Orchids LLP** 61,962.00 Dr **Sales of Goods @18%** 52,510.50 Cr **SGST** 4,725.95 Cr **Round Off** 0.40 Dr *Being amount debited to VOCLLP towards sales made for Aluminum Siliding windows against Inv N:- 4018 dt:- 08.01.18 vide Po No:- 55179 dt:- 14.12.18 for Req No:- 45700 dt:- 22.11.18*	**Sales**	4018		4,725.95
	By **(as per details)** **Paramount Estates** 2,006.00 Dr **Sales of Goods @18%** 1,700.00 Cr **SGST** 153.00 Cr *Being amount debited to PMR - II towards sales made for PVC Plain Bends against Inv NO:- 4019 dt:- 08.01.19 vide Po No:- 55424 dt:- 22.12.18 for REq NO:- 46211 dt:- 20.12.18*	**Sales**	4019		153.00
	By **(as per details)** **Paramount Estates** 22,627.00 Dr **Sales of Goods @18%** 19,175.00 Cr **SGST** 1,725.75 Cr **Round Off** 0.50 Cr *Being amount debited to PMR - II towards sales made for PVC Plumbing material against Inv NO:- 4020 dt:- 08.01.19 vide Po No:- 55638 dt:- 05.01.19 for Req No:- 46451 dt:- 04.01.19*	**Sales**	4020		1,725.75
	To **(as per details)** **Kadakia & Modi Housing** 3,398.40 Cr **Sales of Goods @18%** 2,880.00 Dr **SGST** 259.20 Dr *Being credit note passed due to rate wrongly taken 18% instead of 5% against bill no.3282 Po no. 53863*	**Credit Note**	33	259.20	
	Carried Over			53,31,521.25	55,00,336.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,521.25	55,00,336.94
14-Jan-19	By **(as per details)**	**Sales**	3282		72.00
	Kadakia & Modi Housing 3,024.00 Dr				
	Sales @ 5% 2,880.00 Cr				
	SGST 72.00 Cr				
	Being debited to KNM towards bill no.3282 dt-19/11/18, po no.53863 dt-12/10/18.				
16-Jan-19	To **(as per details)**	**Credit Note**	34	189.00	
	Modi Realty Genome Valley LLp 2,478.00 Cr				
	Sales of Goods @18% 2,100.00 Dr				
	SGST 189.00 Dr				
	Being credit note passed to MRGVLLP against bill no.3125 dt -31/10/18, po no.53921 dt-20/10/18 due to bill in the name of muraharapalli				
	By **(as per details)**	**Sales**	3125		189.00
	Modi Realty Muraharipally 2,478.00 Dr				
	Sales of Goods @18% 2,100.00 Cr				
	SGST 189.00 Cr				
	Being debited to Modi realty muraharapalli towards sales against bill no.3125 dt-31/10/18, po no.53921 dt-20/10/18				
17-Jan-19	By **(as per details)**	**Sales**	4021		473.50
	Vista Homes 7,867.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 5,260.00 Cr				
	SGST 473.50 Cr				
	Being sales made to Vista Homes towards Consumables against vide bill no:4021,dt:09.01.2019,po. no:55671,t:07.01.2019,req. no:4474,dt:05.01.2019				
	By **(as per details)**	**Sales**	4022		4,026.32
	Vista Homes 52,788.00 Dr				
	Sales of Goods @18% 44,735.35 Cr				
	SGST 4,026.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista Homes towards electrical & plumabing materials against vide billno;4022, dt:09.01.2019,po.no:55730,dt:08. 01.2019,Req.no:46514,dt:08.01. 2019				
	Carried Over			53,31,710.25	55,05,097.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,05,097.76
17-Jan-19	By **(as per details)**	**Sales**	4023		3,216.50
	Paramount Estates 42,174.00 Dr				
	Sales of Goods @18% 35,741.00 Cr				
	SGST 3,216.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o;4023,dt:09.01. 2019,po.no:55632,dt:05.01.2019, Req.no:46442,dt:03.01.2019				
	By **(as per details)**	**Sales**	4024		674.50
	Paramount Estates 8,843.00 Dr				
	Sales of Goods @18% 7,494.00 Cr				
	SGST 674.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4024,dt:09.01. 2019,po.no:55633,dt;05.01.2019, Req.no:46442,dt:03.01.2019				
	By **(as per details)**	**Sales**	4025		3,655.00
	Vista Homes 47,919.00 Dr				
	Sales of Goods @18% 40,609.00 Cr				
	SGST 3,655.00 Cr				
	Beig sales made to Vista homes towardds Plumbing aterials against vide bill no:4025,dt:09.01.2019,po. no:55642,dt:05.01.2019,Req. no:46452,dt:04.01.2019				
	By **(as per details)**	**Sales**	4026		65.00
	GV Research Center Pvt Ltd 854.00 Dr				
	Sales of Goods @18% 724.00 Cr				
	SGST 65.00 Cr				
	Being sales made to GV Research Center pvt ltd towards Hardware materials against vide billn o:4026, dt:09.01.2019,po.no:55435,dt:22. 12.2018,Req.no:46301,d:22.12. 2018				
	By **(as per details)**	**Sales**	4027		550.00
	Kadakia & Modi Housing 7,211.00 Dr				
	Sales of Goods @18% 6,111.00 Cr				
	SGST 550.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:4027,dt:09.01.2019,po. no:55009,dt:06.12.2018,Req. no:45932,dt:05.12.2018				
	Carried Over			53,31,710.25	55,13,258.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,13,258.76
17-Jan-19	By **(as per details)**	**Sales**	4028		74.80
	Kadakia & Modi Housing 1,460.00 Dr				
	Sales @ Nil Rated 480.00 Cr				
	Sales of Goods @18% 830.40 Cr				
	SGST 74.80 Cr				
	Being sales made to KNM towards Consumables against vide billno:4028,dt:09.01.2019,po. no:55583,dt:03.01.2019,Req. no:46417,dt:02.01.2019				
	By **(as per details)**	**Sales**	4029		396.80
	Kadakia & Modi Housing 5,200.00 Dr				
	Sales of Goods @18% 4,406.40 Cr				
	SGST 396.80 Cr				
	Being sales made to KNM towards blue sheet agaisnt vide billno:4029, dt:09.01.2019,po.no:55593,t:03.01. 2019,Req.o:46407,dt:02.01.2019				
	By **(as per details)**	**Sales**	4030		433.80
	Kadakia & Modi Housing 5,686.00 Dr				
	Sales of Goods @18% 4,818.40 Cr				
	SGST 433.80 Cr				
	Being sales made to KNM towards Hardware materials against vide billn o:4030,dt:09.01.2019,po. no:55595,dt:03.01.2019,Req. npo:46406,dt:02.01.2019				
	By **(as per details)**	**Sales**	4031		92.00
	Kadakia & Modi Housing 1,204.00 Dr				
	Sales of Goods @18% 1,020.00 Cr				
	SGST 92.00 Cr				
	Being sales made KNM towards Chemicals against vide b ill no:4031,dt:09.01.2019,po. no:54934,dt:01.12.2018,Req, no:45845,dt:30.11.2018				
	By **(as per details)**	**Sales**	4032		239.50
	Kadakia & Modi Housing 3,139.00 Dr				
	Sales of Goods @18% 2,660.00 Cr				
	SGST 239.50 Cr				
	Being sales maade to KNM towards Chemical materiaals against vide bill no:4031,dt:09.01. 2019,po..no:54934,dt:01.12.2018, Req.no;45845,dt;30.11.2018				
	Carried Over			53,31,710.25	55,14,495.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,14,495.66
17-Jan-19	By **(as per details)** **Kadakia & Modi Housing** 149.00 Dr **Sales of Goods @18%** 126.00 Cr **SGST** 11.50 Cr *Being sales made to KNM towards Paints against vide bill no:4033, dt:09.01.2019,po.no:55325,dt:19. 12.2018,Req.no:45845,dt:30.11. 2018*	**Sales**	4033		11.50
	By **(as per details)** **Kadakia & Modi Housing** 1,995.00 Dr **Sales @ 12%** 1,671.00 Cr **Sales of Goods @18%** 105.00 Cr **SGST** 109.50 Cr *Being sales made to KNM towards Stationery against vide bill no:4034,dt:09.01.2019,po. no:55648,dt:05.01.2019,req. no:46461,dt:05.01.2019*	**Sales**	4034		109.50
	By **(as per details)** **Kadakia & Modi Housing** 11,661.00 Dr **Sales of Goods @18%** 9,882.00 Cr **SGST** 889.50 Cr *Being sales madae to KN towards Carpentry against vide bill no:4035, dt:09.01.2019,po.no:55418, dt:;55418,req.no:46230,dt:20.12. 2018*	**Sales**	4035		889.50
	By **(as per details)** **Silver Oak Villas LLP** 5,116.00 Dr **Sales of Goods @18%** 4,336.00 Cr **SGST** 390.00 Cr *Being sales made to SOVLLP towards Electrical & Plumbing materials against vide bill n o:4036, dt:09.1.2019,po.no:55717,dt:08.01. 2019,Req.no:46526,dt:08.01.2019*	**Sales**	4036		390.00
	By **(as per details)** **Silver Oak Villas LLP** 21,547.00 Dr **Sales of Goods @18%** 18,260.00 Cr **SGST** 1,643.50 Cr *Being sales made to SOVLLP towards Electical & plumbing materials against vide bill no;4037, dt:09.01.2019,po.no:55732,dt:08. 01.2019,Req.no:46519,dt:08.01. 2019*	**Sales**	4037		1,643.50
	Carried Over			53,31,710.25	55,17,539.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,17,539.66
17-Jan-19	By **(as per details)**	**Sales**	4038		3,357.10
	Silver Oak Villas LLP 44,015.00 Dr				
	Sales of Goods @18% 37,300.80 Cr				
	SGST 3,357.10 Cr				
	Being sales made to SOVLLP towards Electrical & Plumbing materials against vide bill no:4038, dt:09.01.2019,po.no:55731,dt:08. 010219,Req.no:46525,dt:08.01. 2019				
	By **(as per details)**	**Sales**	4039		354.80
	A.Basha 4,653.00 Dr				
	Sales of Goods @18% 3,943.40 Cr				
	SGST 354.80 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:4039,dt:09.01.2019,po. no:55269,dt:18.12.2018,Req. no:46131,dt:17.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4040		192.55
	Praveen Babu Mylaram 2,525.00 Dr				
	Sales of Goods @18% 2,139.90 Cr				
	SGST 192.55 Cr				
	Being sales made to Prveen Babu Mylaram towards Paints against vide billn o:4040,dt:09.01.2019,po. no:55083,dt:10.12.2018,Req. no:45984,t:10.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4041		169.50
	Nilgiri Estates 2,223.00 Dr				
	Sales of Goods @18% 1,884.00 Cr				
	SGST 169.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4041,dt:09.01.2019,po. no:54061,dt:23.10.2018,Req. no:45113,dt:22.10.2018				
	By **(as per details)**	**Sales**	4042		177.45
	Narsing Rao Mylaram 2,326.60 Dr				
	Sales of Goods @18% 1,971.70 Cr				
	SGST 177.45 Cr				
	Being sales made to Narsing Rao Mylaram towardsd Paints against vide bill no:4042,dt:09.01.2019,po. no:55630,dt:04.01.2019,Req. no:46457,dt:04.01.2019(nilgiri estaes)				
	Carried Over			53,31,710.25	55,21,791.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,21,791.06
17-Jan-19	By **(as per details)**	**Sales**	4043		177.45
	A.Basha 2,326.60 Dr				
	Sales of Goods @18% 1,971.70 Cr				
	SGST 177.45 Cr				
	Being sales made to A.basha towards Paints against vide bill no:4043,dt:09.01.2019,po. no:55315,dt:19.12.2018,Req. no:46150,dt:18.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4044		354.80
	A.Basha 4,653.00 Dr				
	Sales of Goods @18% 3,943.40 Cr				
	SGST 354.80 Cr				
	Being sales made to A.Basha towards Oaints against vide bill no:4044,dt:09.01.2019,po. no:55252,dt:18.12.2018,req. no:46143,dt:18.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4045		104.50
	Nilgiri Estates 1,371.00 Dr				
	Sales of Goods @18% 1,162.00 Cr				
	SGST 104.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4045,dt:09.01.2019,po. no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018				
	By **(as per details)**	**Sales**	4046		1,426.50
	Serene Constructions LLP 18,701.00 Dr				
	Sales of Goods @18% 15,848.00 Cr				
	SGST 1,426.50 Cr				
	Being sales made to Serene constructions LLP towards Stone against vide bill no:4046,dt:10.01. 2019,po.no:54031,dt:23.10.2018, req.no:45078,dt:45078,dt:20.10. 2018				
	By **(as per details)**	**Sales**	4047		144.00
	Serene Constructions LLP 1,888.00 Dr				
	Sales of Goods @18% 1,600.00 Cr				
	SGST 144.00 Cr				
	Being sales made to serene constructions LLp towards Consumables against vide bill no:4047,dt:10.01.2019,po. no:55479,dt:2.12.218,Req. no:46332,dt:26.12.2018				
	Carried Over			53,31,710.25	55,23,998.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,23,998.31
17-Jan-19	By **(as per details)**	**Sales**	4048		10,061.49
	Serene Constructions LLP 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	SGST 10,061.49 Cr				
	Round Off **0.21 Cr**				
	Being sales made to Serene constructions LLp towards Cement against vide bill no:4048,dt:10.01. 2019,po.no:.55488,dt:27.12.2018, req.no:46067,dt:15.12.018				
	By **(as per details)**	**Sales**	4049		136.20
	Sharada Naraboina 1,788.00 Dr				
	Sales of Goods @18% 1,515.60 Cr				
	SGST **136.20 Cr**				
	Being sales made to Sharada Naraboina towards Paints against vide bill noo:4049,dt:10.01.201,po. no:54810,dt:26.11.2018,req. no:45766,dt:24.11.2018(VOC)				
	By **(as per details)**	**Sales**	4050		997.50
	Villa Orchids LLP 13,078.00 Dr				
	Sales of Goods @18% 11,083.00 Cr				
	SGST **997.50 Cr**				
	Being sales amde to VOCLLP towards Plumbing materials against vide ebill no:4050,dt:10.01.2019, po.no:55481,dt:27.12.2018,req. no:46289,dt:22.12.2018				
	By **(as per details)**	**Sales**	4051		2,365.00
	Villa Orchids LLP 31,006.00 Dr				
	Sales of Goods @18% 26,276.00 Cr				
	SGST 2,365.00 Cr				
	Being sales amade to vOCLLP towards Plumbing materials against vide bill no:4051,d:10.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018				
	By **(as per details)**	**Sales**	4052		765.50
	Paramount Estates 14,287.00 Dr				
	Sales @ 12% 12,756.00 Cr				
	SGST **765.50 Cr**				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:4052, dt:10.01.2019,po.no:55669,dt:07. 01.2019,Req.no:46483,dt:05.01. 2019				
	Carried Over			53,31,710.25	55,38,324.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,38,324.00
17-Jan-19	By **(as per details)**	**Sales**	4053		481.00
	Vista Homes 8,977.00 Dr				
	Sales @ 12% 8,015.00 Cr				
	SGST 481.00 Cr				
	Being sales made to Vista Homes towards Electrical aterials against vide bill no:4053,dt:10.01.2019,po. no:55670,dt:07.01.2019,Req. no:46473,dt:05.01.2019				
	By **(as per details)**	**Sales**	4054		657.50
	Paramount Estates 8,623.00 Dr				
	Sales of Goods @18% 7,308.00 Cr				
	SGST 657.50 Cr				
	Being sales made to Paramount estates towardas plumbing materials against vide bill no:4054, dt:10.01.2019,po.no:55135,dt:13. 12.2018,req.no:45996,dt:12.12. 2018				
	By **(as per details)**	**Sales**	4055		9,604.15
	Vista Homes 87,809.00 Dr				
	Sales @ 28% 68,601.09 Cr				
	SGST 9,604.15 Cr				
	Round Off 0.39 Dr				
	Being sales made to Vista homes towards Cement against vide bill no:4055,ddt:10.01.2019,po. no:55581,dt:02.01.2019,Req. no:45958,dt:10.12.2018				
	By **(as per details)**	**Sales**	4056		522.90
	B & C Estates 6,853.00 Dr				
	Sales of Goods @18% 5,807.20 Cr				
	SGST 522.90 Cr				
	Being sales made to BNC estates towards Steel against vide bill no:4056,dt:10.01.2019,po. no:55701,dt:08.01.2019,Req. no:46467,dt:05.01.2019				
	By **(as per details)**	**Sales**	4057		2,017.50
	Silver Oak Villas LLP 26,454.00 Dr				
	Sales of Goods @18% 22,419.00 Cr				
	SGST 2,017.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:4057,dt:10.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018				
	Carried Over			53,31,710.25	55,51,607.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,51,607.05
17-Jan-19	By **(as per details)**	**Sales**	4058		5,723.77
	Silver Oak Villas LLP 75,046.00 Dr				
	Sales of Goods @18% 63,598.45 Cr				
	SGST 5,723.77 Cr				
	Round Off 0.01 Cr				
	Being sale amde to Silver oak Vialls LLp towards Hardware materials against vide billno:4058, dt:10.01.2019,po.no:55673,dt:07. 01.2019,Req.no:46492,dt:07.01. 2019				
	By **(as per details)**	**Sales**	4059		240.50
	Silver Oak Villas LLP 3,153.00 Dr				
	Sales of Goods @18% 2,672.00 Cr				
	SGST 240.50 Cr				
	Being saales made to SOVLLP towards Plumbing materials against vide bill no:4059,dt:11.01.2019,po. no:54650dt:20.11.2018,Req. no:45649,dt:20.11.2018				
	By **(as per details)**	**Sales**	4060		202.00
	Modi Realty Miryalguda LLp 2,651.00 Dr				
	Sales of Goods @18% 2,247.00 Cr				
	SGST 202.00 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:4060,dt:11.01.2019,po.no:11. 01.2019,po.no:55703,dt:08.01. 2019,Req.no:46535,dt:08.01.2019				
	By **(as per details)**	**Sales**	4061		2,141.10
	Villa Orchids LLP 28,071.00 Dr				
	Sales of Goods @18% 23,788.80 Cr				
	SGST 2,141.10 Cr				
	Being sales made o VOCLLP towards Granite against vide bill no;4061,dt:11.01.2019,po. no:54836,dt:20.12.2018,Re. no:45747,dt:23.11.2018				
	By **(as per details)**	**Sales**	4062		450.00
	Modi Realty Miryalguda LLp 5,900.00 Dr				
	Sales of Goods @18% 5,000.00 Cr				
	SGST 450.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:4062,dt:11.01.2019,po. no:55592,dt:03.01.2019,Req. no:46404,dt:02.01.2019				
	Carried Over			53,31,710.25	55,60,364.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,60,364.42
17-Jan-19	By **(as per details)**	**Sales**	4063		962.95
	Modi Realty Miryalguda LLp 12,626.00 Dr				
	Sales of Goods @18% 10,700.10 Cr				
	SGST 962.95 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:4063,dt:11.01.2019,po. no:55496,dt:27.12.2018,Req. no:46327,dt:26.12.2018				
	By **(as per details)**	**Sales**	4064		340.50
	Modi Realty Miryalguda LLp 4,467.00 Dr				
	Sales of Goods @18% 3,786.00 Cr				
	SGST 340.50 Cr				
	Being saales made to MRMLLP towardrs Plumbing materials against vide bill no:4064,dt:11.01. 2019,po.no:55091dt:11.12.2018, Req.no:45988,dt:11.12.2018				
	By **(as per details)**	**Sales**	4065		1,508.50
	Modi Realty Miryalguda LLp 19,778.00 Dr				
	Sales of Goods @18% 16,761.00 Cr				
	SGST 1,508.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:4065,dt:11.01.2019,po. no:55093,dt:11.12.2018,Req. no:45987,dt:11.12.2018				
	By **(as per details)**	**Sales**	4066		1,100.00
	Villa Orchids LLP 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	SGST 1,100.00 Cr				
	Being sales made to VOCLLP towardss Plumbing materials against vide bill no:4066,dt:11.01. 2019,po.no:55431,dt:22.12.2018, Req.no:46288,dt:22.12.2018				
	By **(as per details)**	**Sales**	4067		1,117.00
	Modi Realty Miryalguda LLp 14,646.00 Dr				
	Sales of Goods @18% 12,412.00 Cr				
	SGST 1,117.00 Cr				
	Being sales made to MRMLLP towardsd Plumbing materials against vide billn o:4067,dt:11.01. 2019,po.no:54531,dt:14.11.2018, Req.no:45513,dt:13.11.2018				
	Carried Over			53,31,710.25	55,65,393.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,65,393.37
17-Jan-19	By **(as per details)**	**Sales**	4068		6,135.61
	Kadakia & Modi Housing 80,443.00 Dr				
	Sales of Goods @18% 68,171.78 Cr				
	SGST 6,135.61 Cr				
	Being sales made to KNM towards Steel against vide bill no:4068, dt:11.01.2019,po.no:51597,dt:03. 07.2018,Req.no:42940,dt:03.07. 2018				
	By **(as per details)**	**Sales**	4069		1,782.00
	Kadakia & Modi Housing 23,364.00 Dr				
	Sales of Goods @18% 19,800.00 Cr				
	SGST 1,782.00 Cr				
	Being sales made to KNM towards Hardwrae materials against vide bill no:4069,dt:11.01.2019,po. no:55544,dt:31.12.2018,Req. no:46071,dt:15.12.2018				
	By **(as per details)**	**Sales**	4070		11,775.97
	Kadakia & Modi Housing 1,07,666.00 Dr				
	Sales @ 28% 84,114.06 Cr				
	SGST 11,775.97 Cr				
	Being sales amde to KNM towardss Cement against vide billn o:4070,dt:11.01.19,pono:55628, dt:04.01.2019,Req.no:46423,dt:02. 01.2019				
	By **(as per details)**	**Sales**	4071		468.00
	Silver Oak Villas LLP 6,136.00 Dr				
	Sales of Goods @18% 5,200.00 Cr				
	SGST 468.00 Cr				
	Being sales made to SOVLLP towards Chemicals against vide billn o:4071,dt:11.01.2019,po. no:55804,dt:10.01.2019,Req. no:46548,dt:09.01.2019				
	By **(as per details)**	**Sales**	4072		5,492.06
	Kadakia & Modi Housing 72,007.00 Dr				
	Sales of Goods @18% 61,022.85 Cr				
	SGST 5,492.06 Cr				
	Round Off 0.03 Cr				
	Being sales maade to KNM towards Steel against vide bill no:4072,dt:11.01.2019,po. no:51597,dt:03.07.2018,Req. no:42940,dt:03.07.2018				
	Carried Over			53,31,710.25	55,91,047.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,91,047.01
17-Jan-19	By **(as per details)**	**Sales**	4073		910.00
	Vista Homes 11,930.00 Dr				
	Sales of Goods @18% 10,110.00 Cr				
	SGST 910.00 Cr				
	Being sales made to Vista homes towards chemicals against vide bill no:4073,dt:12.01.2019,po. no:55805,dt:10.01.2019,Req. no:46591,dt:10.01.2019				
	By **(as per details)**	**Sales**	4074		213.89
	Paramount Estates 1,741.65 Dr				
	Sales @ 28% 1,527.75 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Paints against vide billn o:4074,dt:12.01.2019,po. no:55639,dt:05.01.2019,Req. no:46104,dt:17.12.2018				
	By **(as per details)**	**Sales**	4075		204.50
	Vista Homes Owners Association 3,194.00 Dr				
	Sales @ Nil Rated 370.00 Cr				
	Sales @ 5% 195.00 Cr				
	Sales of Goods @18% 2,220.00 Cr				
	SGST 204.50 Cr				
	Being saslesmade to VISta homes owners associations towards Consumables against vide bill no:4075,dt:12.01.2019,po. no:55733,dt:08.01.2019,Req. no:46507,dt:07.01.2019				
	By **(as per details)**	**Sales**	4076		45.00
	Vista Homes 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	Being sasles made to Vista homes towards Hardware materials against vide billno:406,dt:12. 012019,po.no:55534,dt:31.12. 2018,Req.no:46238,dt:21.12.2018				
	By **(as per details)**	**Sales**	4077		378.00
	Paramount Estates 4,956.00 Dr				
	Sales of Goods @18% 4,200.00 Cr				
	SGST 378.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide billn o:4077, dt:12.01.2019,po.no:55621,dt:03. 01.2019,Req.no:46443,dt:03.01. 2019				
	Carried Over			53,31,710.25	55,92,798.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	55,92,798.40
17-Jan-19	By **(as per details)** **Vista Homes** 9,731.00 Dr **Sales of Goods @18%** 8,246.70 Cr **SGST** 742.15 Cr *Being sales made to Vista homes towards carpentry against vide bill no:4078,dt:12.01.2019,po. no:55685,dt:07.01.2019,Req.. no:46479,dt:05.01.2019*	**Sales**	4078		742.15
	By **(as per details)** **Vista Homes** 33,088.00 Dr **Sales of Goods @18%** 28,041.00 Cr **SGST** 2,523.50 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no:4079,dt:12.01.2019,po. no:55661,dt:07.01.2019,Req. no:46475,dt:05.01.2019*	**Sales**	4079		2,523.50
	By **(as per details)** **Vista Homes** 3,644.00 Dr **Sales of Goods @18%** 3,088.00 Cr **SGST** 278.00 Cr *Being salesmade to Vista homes towards Hardware materials against vide bill no:4080,dt:12.01. 2019,po.no:55358,dt;20.12.2018, Req.no:46171,dt:19.12.2018*	**Sales**	4080		278.00
	By **(as per details)** **Paramount Estates** 2,572.00 Dr **Sales of Goods @18%** 2,180.00 Cr **SGST** 196.00 Cr *Being sales amde to Paramount estates towards Plumbingmaterials against vide bill no:4081,dt:12.01. 2019,po.no:55357,dt:20.12.2018, Req.no:46210,dt:20.12.2018*	**Sales**	4081		196.00
	By **(as per details)** **Vista Homes** 65,042.00 Dr **Sales of Goods @18%** 55,120.00 Cr **SGST** 4,961.00 Cr *Being sales made to Vista homes towards Consumables Durables against vide bill no:4082,dt:12.01. 2019,po.no:55773,dt:10.01.2019, Req.no:46589,dt:10.01.2019*	**Sales**	4082		4,961.00
	Carried Over			53,31,710.25	56,01,499.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	56,01,499.05
17-Jan-19	By **(as per details)**	**Sales**	4084		70.75
	Villa Orchids LLP 929.00 Dr				
	Sales of Goods @18% 787.50 Cr				
	SGST 70.75 Cr				
	Being sales made to VOCLLP towards Paints against vide bill no:4084,dt:12.01.2019,po. no:55790,dt:10.01.2019,Req. no:46594,dt:10.01.2019				
	By **(as per details)**	**Sales**	4085		151.00
	Villa Orchids LLP 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	SGST 151.00 Cr				
	Being saales made to VOCLLP towards Electrical m aterials against vide billn o:4085,dt:12.01. 2019,po.no:55379,dt:21.12.2018, Req.no:46234,dt:21.12.2018				
	By **(as per details)**	**Sales**	4086		151.00
	Villa Orchids LLP 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	SGST 151.00 Cr				
	Being salesamde t o VOCLLP towards Electrical materials against vide ill no:4086,dt:12.01.2019,po. no:55377,dt:21.12.2018,Req. no:46235,dt:21.12.2018				
	By **(as per details)**	**Sales**	4087		3,595.20
	Villa Orchids LLP 47,136.00 Dr				
	Sales of Goods @18% 39,945.60 Cr				
	SGST 3,595.20 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill no:4087,dt:12.01. 2019,po.no:55794,dt:10.01.2019, Req.no:46584,dt:09.01.2019				
	By **(as per details)**	**Sales**	4088		2,167.50
	Nilgiri Estates 28,421.00 Dr				
	Sales of Goods @18% 24,086.00 Cr				
	SGST 2,167.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4088,dt:12.01.2019,po. no:55722,dt:08.01.2019,Req. no:46486,dt:05.010.2019				
	Carried Over			53,31,710.25	56,07,634.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	56,07,634.50
17-Jan-19	By **(as per details)** **Nilgiri Estates** 1,664.00 Dr **Sales of Goods @18%** 1,410.00 Cr **SGST** 127.00 Cr *Being saales amde to Nilgiri estates towardsHardware materials against vide billno:4089,dt:12.01.2019,po.no:55679,dt:07.01.2019, Req.no:46468,dt:05.01.2019*	**Sales**	4089		127.00
	By **(as per details)** **Nilgiri Estates** 25,271.00 Dr **Sales of Goods @18%** 21,416.00 Cr **SGST** 1,927.50 Cr *Being sales made to Nilgiri estates towards Plumbing materialss against vide bill no:4090,dt:12.01.19,po.no:55637,dt:05.01.2019,Req. no:46459,dt;04.01.2019*	**Sales**	4090		1,927.50
	By **(as per details)** **Nilgiri Estates** 801.00 Dr **Sales of Goods @18%** 679.00 Cr **SGST** 61.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4091,dt:12.01.2019,po. no:55634,dt:05.01.2019,Req. no:46458,dt:04.01.2019*	**Sales**	4091		61.00
	By **(as per details)** **A.Basha** 7,575.00 Dr **Sales of Goods @18%** 6,419.70 Cr **SGST** 577.65 Cr *Being saales made to A.Basha towards Paints against vde bill no:4092,dt:12.01.2019,po. no:55687,dt:07.01.2019,Req. no:46487,dt:05.01.2019(nilgiri estates)*	**Sales**	4092		577.65
	By **(as per details)** **B & C Estates** 3,122.00 Dr **Sales of Goods @18%** 2,646.00 Cr **SGST** 238.00 Cr *Being sales amde to BNC estates towards Paints against vide bill no:4093,dt:12.01.2019,po. no:55839,dt:11.01.2019,Req. no:46602,dt:10.01.2019*	**Sales**	4093		238.00
	Carried Over			53,31,710.25	56,10,565.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,710.25	56,10,565.65
17-Jan-19	By **(as per details)** **B & C Estates** 15,794.00 Dr **Sales of Goods @18%** 13,385.00 Cr **SGST** 1,204.50 Cr *Being sales m ade to BNC estates towards Electricl materials against vide bill no:4094,dt:12.01.2019,po. no:55754,,dt:10.01.2019,Req. no:46576,dt:09.01.2019*	**Sales**	4094		1,204.50
	By **(as per details)** **B & C Estates** 6,419.00 Dr **Sales of Goods @18%** 5,440.00 Cr **SGST** 489.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:4095,dt:12.01.2019,po. no:55039,dt:08.12.2018,Req. no:45941,dt:06.12.2018*	**Sales**	4095		489.50
	By **(as per details)** **B & C Estates** 59,749.00 Dr **Sales of Goods @18%** 50,635.00 Cr **SGST** 4,557.00 Cr *Being sales made to BNC estates towards Electricl materials against vide bill no:4096,dt:12.01.2019,po. no:55747,dt:10.01.2019,Req. no:46576,dt:09.01.2019*	**Sales**	4096		4,557.00
	By **(as per details)** **Paramount Estates** 19,357.20 Dr **Sales @ 28%** 16,980.00 Cr *Being debited to Paramount Estates towards sales of cement against bill no.3963 dt-5/1/19, po no.55275 dt-18/12/18.*	**Sales**	3963		2,377.20
18-Jan-19	To **(as per details)** **Labour Charges@ 18%** 2,100.00 Dr **SGST** 189.00 Dr **TDS Payable 17-18** 21.00 Cr **Yes Bank Ltd** 2,457.00 Cr *Being online transfer to G.Mannem towards labour charges against vide bill on:609,dt:10/01/19*	**Bank Payment**	BP-3	189.00	
	To **(as per details)** **Labour Charges@ 18%** 600.00 Dr **SGST** 54.00 Dr **TDS Payable 17-18** 6.00 Cr **Yes Bank Ltd** 702.00 Cr *Being online transfer to G.Mannem towards Labour charges against vide bill no:616,dt:11.01.2019*	**Bank Payment**	BP-4	54.00	
	Carried Over			53,31,953.25	56,19,193.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,953.25	56,19,193.85
18-Jan-19	To **(as per details)** **Sri Raja Rajeshwara Traders** 5,016.00 Cr **Purchase - @18%** 4,250.00 Dr **SGST** 382.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill NO:- 02310 dt:- 03.01. 19 vide Po No:- 55366 dt:- 20.12. 18*	**Purchase**	1062	382.50	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 296.00 Cr **Purchase - @18%** 250.00 Dr **SGST** 22.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill No:- 02290 dt:- 27.12. 18 vide PO No:- 55204 dt:- 15.12. 18*	**Purchase**	1063	22.50	
	To **(as per details)** **Noor Impex Pvt Ltd** 93,224.00 Cr **Purchase - @18%** 76,884.00 Dr **SGST** 6,919.56 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** 0.88 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchse of Salwood agaisnt Bill NO:- 188 dt:- 20.12.18 vide Po No:- 54705 dt:- 21.11.18*	**Purchase**	1064	6,919.56	
	To **(as per details)** **Ganesh Tube Traders** 5,568.00 Cr **Purchase - @18%** 4,719.00 Dr **SGST** 424.71 Dr **Round Off** 0.42 Cr *Being amount credited to Ganesh Tube Trader towards purchase of Short Boby Taps against Bill No:- 728 dt:- 04.01.19 vide Po No:- 55494 dt:- 02.1.19*	**Purchase**	1065	424.71	
19-Jan-19	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 30,499.00 Cr **Purchase - @18%** 25,847.00 Dr **SGST** 2,326.00 Dr *Being credited to Ncl Alltek & eccolor ltd towards purchase of lappa against vide bill no:F20000005355,dt:04.01.2019, po.noL55363/661,dt:20.12.2018*	**Purchase**	1067	2,326.00	
	Carried Over			53,42,028.52	56,19,193.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,42,028.52	56,19,193.85
19-Jan-19	To **(as per details)**	**Purchase**	1068	2,326.00	
	NCL ALLTEK & SECCOLOR LTD 30,499.00 Cr **Purchase - @18%** 25,847.00 Dr **SGST** 2,326.00 Dr *Being sales made to Ncl alltek & Seccolor Ltd towards purchase of lappam against vide bill no:F20000005246,dt:31.12.2018, po.no:55363/661,dt:20.12.2018*				
	To **(as per details)**	**Purchase**	1069	3,110.00	
	Sree Panduranga Timber Traders 40,776.00 Cr **Purchase - @18%** 34,556.00 Dr **SGST** 3,110.00 Dr *Being credited to Sree panduranga Timber traders towards purchase of carpentry against vide bill no:248, dt:18.12.2018,po.no:54704/601, dt:21.11.2018*				
	To **(as per details)**	**Purchase**	1070	4,109.50	
	Marutiengineering & Fabrication Works 53,876.00 Cr **Purchase - @18%** 45,657.00 Dr **SGST** 4,109.50 Dr *Being credited to Maruthi Engineering & Fabrication works towards purchases against bill no. 41 dt-31/12/18, po no.54834 dt-30 /11/18.*				
20-Jan-19	To **(as per details)**	**Credit Note**	35	611.73	
	Villa Orchids LLP 8,020.46 Cr **Sales of Goods @18%** 6,797.00 Dr **SGST** 611.73 Dr *Being credit note passed to VOC towards rates wrongly taken against bill no.3506*				
	By **(as per details)**	**Sales**	3506		145.15
	Villa Orchids LLP 7,087.00 Dr **Sales of Goods @18%** 1,612.80 Cr **Sales @ Nil Rated** 5,184.20 Cr **SGST** 145.15 Cr **Round Off** 0.30 Dr *Being sales made to VOC against bill no.3506 dt-1/12/18 po no.54808 dt-26/11/18*				
21-Jan-19	To **(as per details)**	**Purchase**	1071	67,566.60	
	Ramulu 8,85,873.00 Cr **Purchase - @18%** 7,50,740.00 Dr **SGST** 67,566.60 Dr **Round Off** 0.20 Cr *Being credited to Ramulu towards aluminium sliding windows against bill no.036 dt-19/1/19, po no.52289 dt-3/8/18.*				
	Carried Over			54,19,752.35	56,19,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,19,752.35	56,19,339.00
21-Jan-19	To **(as per details)** **Ramulu** 63,508.00 Cr **Purchase - @18%** 53,820.00 Dr **SGST** 4,843.80 Dr **Round Off** **0.40 Dr** *Being credited to Ramulu towards aluminium sliding windows against bill no.037 dt-19/1/19, po no.52289 dt-3/8/18*	**Purchase**	1072	4,843.80	
	By **(as per details)** **Silver Oak Villas LLP** 16,826.00 Dr **Sales of Goods @18%** 14,259.00 Cr **SGST** 1,283.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:4097,dt:14.01.2019,po. no:55369,dt:21.12.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018*	**Sales**	4097		1,283.50
	By **(as per details)** **Silver Oak Villas LLP** 16,185.00 Dr **Sales of Goods @18%** 13,716.00 Cr **SGST** 1,234.50 Cr *Being sales maade to sOVLLP towards Plumbing materials against vide bill no:4098,dt:14.01.2019,po. no:55354,dt:20.12.2018,Req. no:46186,dt:19.12.2018*	**Sales**	4098		1,234.50
	By **(as per details)** **Paramount Estates** 42,931.00 Dr **Sales of Goods @18%** 36,382.50 Cr **SGST** 3,274.25 Cr *Being online transfer to paramount estates towards Stone against vide bill no:4099,dt:14.01.2019,po. no:55389,dt:21.12.2018,Req. no:46248,dt:21.12.2018*	**Sales**	4099		3,274.25
	By **(as per details)** **Silver Oak Villas LLP** 24,872.00 Dr **Sales of Goods @18%** 21,078.00 Cr **SGST** 1,897.00 Cr *Being sales made to SOVLLP towards Hardware materials against vide bill no:4100,dt:14.01. 2019,po.no:55383,dt:21.12.201, Req.no:46233,dt:21.12.2018*	**Sales**	4100		1,897.00
	Carried Over			54,24,596.15	56,27,028.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	56,27,028.25
21-Jan-19	By **(as per details)** **Paramount Estates** 2,379.00 Dr **Sales of Goods @18%** 2,016.00 Cr **SGST** 181.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4101,dt:14.01. 2019,po.no:55632,dt:05.01.2019, Req.no:46442,dt:03.01.2019*	**Sales**	4101		181.50
	By **(as per details)** **Paramount Estates** 13,516.00 Dr **Sales of Goods @18%** 11,454.00 Cr **SGST** 1,031.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide billn o:4102,dt:14.01. 2019,po.no:5511,dt:08.01.2019, Req.no:46536,dt:08.01.2019*	**Sales**	4102		1,031.00
	By **(as per details)** **Paramount Estates** 26,975.00 Dr **Sales of Goods @18%** 22,860.00 Cr **SGST** 2,057.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4103,dt:14.01. 2019,po.no:55417,dt:22.12.2018, Req.no:46268,dt:21.12.2018*	**Sales**	4103		2,057.50
	By **(as per details)** **Paramount Estates** 54,803.00 Dr **Sales of Goods @18%** 46,443.00 Cr **SGST** 4,180.00 Cr *Being saales made to Paramaount estates towards Plumbing materials against vide bill no:4104,dt:14.01. 2019,po.no:55710,dt:08.01.2019, Req.no:46536,dt:08.01..2019*	**Sales**	4104		4,180.00
	By **(as per details)** **Silver Oak Villas LLP** 4,883.00 Dr **Sales @ 12%** 2,590.00 Cr **Sales of Goods @18%** 1,680.00 Cr **SGST** 306.50 Cr *Being saales made to SOVLLP towards Tools against vide bill no:4105,dt:14.01.2019,po. no:55775,dt:10.01.2019,Req. no:46561,dt:09.01.2019*	**Sales**	4105		306.50
	Carried Over			54,24,596.15	56,34,784.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	56,34,784.75
21-Jan-19	By **(as per details)** **Silver Oak Villas LLP** 53,389.00 Dr **Sales of Goods @18%** 45,245.00 Cr **SGST** 4,072.00 Cr *Being sasles made to SOVLLP towards Hardware materials against vide bill n o:4106,dt:14.01. 2019,po.no:55673,dt:07.01.2019, Req.no:46492,dt:07.01.2019*	**Sales**	4106		4,072.00
	By **(as per details)** **Villa Orchids LLP** 2,152.00 Dr **Sales of Goods @18%** 1,824.00 Cr **SGST** 164.00 Cr *Being saales made to VOCLLP towards Plumbing materials against ide billn o:4107,dt:14.01.2019,po. no:55481,dt:27.12.2018,Req. no:46289,dt:22.12.2018*	**Sales**	4107		164.00
	By **(as per details)** **Nilgiri Estates** 1,994.00 Dr **Sales of Goods @18%** 1,690.00 Cr **SGST** 152.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide billno:4108,dt:14.01.2019,po. no:55756,dt:10.01.2019,Req. no:46567,dt:09.01.2019*	**Sales**	4108		152.00
	By **(as per details)** **Nilgiri Estates** 10,404.00 Dr **Sales of Goods @18%** 8,817.00 Cr **SGST** 793.50 Cr *Being sasles made to Nilgiri estates towards Electrical & Plubing materials against vide billn o:4109,dt:14.01.2019,po.no:55654, dt:05.0.2019,Req.no:46471,dt:05. 01.2019*	**Sales**	4109		793.50
	By **(as per details)** **Nilgiri Estates** 4,150.00 Dr **Sales of Goods @18%** 3,517.10 Cr **SGST** 316.45 Cr *Being sales made to Nilgiri estates toward Paints against vide bill no:4110,dt:14.01.2019,po. no:55686,dt:07.01.2019,Req. no:46489,dt:05.01.2019*	**Sales**	4110		316.45
	Carried Over			54,24,596.15	56,40,282.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	56,40,282.70
21-Jan-19	By **(as per details)**	**Sales**	4111		174.50
	Nilgiri Estates 2,287.00 Dr				
	Sales of Goods @18% 1,938.00 Cr				
	SGST 174.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4111,dt:14.01.2019,po. no:55859,dt:12.01.2019,Req. no:46628,dt:11.01.2019				
	By **(as per details)**	**Sales**	4112		316.45
	Narsing Rao Mylaram 4,150.00 Dr				
	Sales of Goods @18% 3,517.10 Cr				
	SGST 316.45 Cr				
	Being sales made to Narsing rao mylaram towards Paints against vide bill no:4112,dt:14.01.2019,po. no:55688,dt:07.01.2019,Req. no:46488,dt:05.01.2019(nilgiri estates)				
	By **(as per details)**	**Sales**	4113		205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	SGST 205.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4113,dt:14.01.2019,po. no:55635,dt:05.01.219,Req, no:46458,dt:04.01.2019				
	By **(as per details)**	**Sales**	4114		708.50
	Nilgiri Estates 9,287.00 Dr				
	Sales of Goods @18% 7,870.00 Cr				
	SGST 708.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4114,dt:14.01.2019,po. no:55139,dt:13.12.2018,Req. no:45998,dt:12.12.218				
	By **(as per details)**	**Sales**	4115		1,894.00
	Nilgiri Estates 24,830.00 Dr				
	Sales of Goods @18% 21,042.00 Cr				
	SGST 1,894.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4115,dt:14.01.2019,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018				
	Carried Over			54,24,596.15	56,43,581.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	56,43,581.65
21-Jan-19	By **(as per details)** **Greenwood Estates** 6,608.00 Dr **Sales of Goods @18%** 5,600.00 Cr **SGST** 504.00 Cr *Being saales made to GWE towards hardware materials against vide billn o:4116,dt:14.01.2019,po. no:55843,dt:12.01.2019,Req. no:46302,dt:22.12.2018*	**Sales**	4116		504.00
	By **(as per details)** **Serene Constructions LLP** 1,062.00 Dr **Sales of Goods @18%** 900.00 Cr **SGST** 81.00 Cr *Being sales made to Serene constructions llp towards Tools against vide bill no:4117,dt:16.01. 2019,po.no:55822,dt:11.01.2019, Req.no:46588,dt:10.01.2019*	**Sales**	4117		81.00
	By **(as per details)** **Serene Constructions LLP** 4,962.00 Dr **Sales of Goods @18%** 4,205.00 Cr **SGST** 378.50 Cr *Being sales made to serene constructions llp towards Electrical materials against vide bill no:4118, dt:16.01.2019,po.no:55849,dt:12. 01.2019,Req.no:46633,dt:11.01. 2019*	**Sales**	4118		378.50
	By **(as per details)** **Serene Constructions LLP** 4,427.00 Dr **Sales of Goods @18%** 3,752.00 Cr **SGST** 337.50 Cr *Being sales made to Serene constructions llp towards Electrical materials against vide bill no:4119, dt:16.01.2019,po.no:55848,dt:12. 01.2019,Req.no:46632,dt:11.01. 2019*	**Sales**	4119		337.50
	By **(as per details)** **Vista Homes** 38,395.00 Dr **Sales of Goods @18%** 32,538.00 Cr **SGST** 2,928.50 Cr *Being sales made to Vista homes towards hardware materials against vide billno:4120,dt:16.01.2019,po. no:55761,dt:10.01.219,Req. no:46551,dt:09.01.2019*	**Sales**	4120		2,928.50
	Carried Over			54,24,596.15	56,47,811.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	56,47,811.15
21-Jan-19	By **(as per details)**	**Sales**	4121		5,244.00
	Vista Homes 68,752.00 Dr				
	Sales of Goods @18% 58,264.00 Cr				
	SGST 5,244.00 Cr				
	being sales made to Vista homes towards Electriccal materials against vide billno:4121,dt:16.01.2019,po.no:55661,dt:07.01.2019, Req.no:46475,dt:05.01.219				
	By **(as per details)**	**Sales**	4122		281.15
	Vista Homes 3,685.00 Dr				
	Sales of Goods @18% 3,122.70 Cr				
	SGST 281.15 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:4122,dt:16.01.2019,po. no:55641,dt:05.01.2019,req. no:46453,dt:04.01.2019				
	By **(as per details)**	**Sales**	4123		58.50
	Villa Orchids Owners Association 1,377.00 Dr				
	Sales @ Nil Rated 610.00 Cr				
	Sales of Goods @18% 650.00 Cr				
	SGST 58.50 Cr				
	Being sales made to VOOA towards Consumables against vide billno:4123,dt:16.01.2019,po. no:55854,dt:12.01.2019,Req. no:46635,dt:12.01.219				
	By **(as per details)**	**Sales**	4124		724.50
	Villa Orchids LLP 9,499.00 Dr				
	Sales of Goods @18% 8,050.00 Cr				
	SGST 724.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide billno:4124,dt:16.01.2019,po. no:55584,dt:03.01.2019,Req. no:46419,dt:02.01.2019				
	By **(as per details)**	**Sales**	4125		56.00
	Villa Orchids LLP 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	SGST 56.00 Cr				
	Being sales made to VOCLLP towards Consumables against vide bill no:4125,dt:16.01.2019,po. no:55853,dt:12.01.2019,Req. no:46642,dt:12.01.2019				
	Carried Over			54,24,596.15	56,54,175.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	56,54,175.30
21-Jan-19	By **(as per details)** **Greenwood Estates** 1,784.00 Dr **Sales of Goods @18%** 1,512.00 Cr **SGST** 136.00 Cr *Being sales made to GWE towards Plumbing materials against vide bill no:4126,dt:16.01.2019,po. no:55677,dt:07.01.2019Req. no:46494,dt:07.01.2019*	**Sales**	4126		136.00
	By **(as per details)** **Greenwood Estates** 1,784.00 Dr **Sales of Goods @18%** 1,512.00 Cr **SGST** 136.00 Cr *Being sales made to Greenwood estates towards Plumbing materials against vide billno:4127,dt:16.01. 2019,po.no:55674,dt:07.01.2019, req.no:46496,dt:07.01.2019*	**Sales**	4127		136.00
	By **(as per details)** **Greenwood Estates** 2,697.00 Dr **Sales of Goods @18%** 2,286.00 Cr **SGST** 205.50 Cr *Being sales made to Greenwood estates towards Plumbing materials against vide billno:4128,dt:16.01. 2019,po.no:55678,dt:07.01.2019, Req.no:46494,dt:07.01.2019*	**Sales**	4128		205.50
	By **(as per details)** **Greenwood Estates** 2,697.00 Dr **Sales of Goods @18%** 2,286.00 Cr **SGST** 205.50 Cr *Being sales made to Geenwood estates towards Plumbing materials against vide billn o:4129,dt:16.01. 2019,po.no:55676,dt:07.01.2019, Req.no::46496,dt:07.01.2019*	**Sales**	4129		205.50
	By **(as per details)** **Villa Orchids LLP** 1,02,315.00 Dr **Sales of Goods @18%** 86,707.20 Cr **SGST** 7,803.90 Cr *Being sales made to VOCLLP towards Hardware materials against vide billno:4130,dt:16.01. 2019,po.no:55794,dt:10.01.2019, req.no:46584,dt:09.01.2019*	**Sales**	4130		7,803.90
	Carried Over			54,24,596.15	56,62,662.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	56,62,662.20
21-Jan-19	By **(as per details)** **Villa Orchids LLP** 88,577.00 Dr **Sales of Goods @18%** 75,065.00 Cr **SGST** 6,756.00 Cr *Being sales made to Vocllp towards Electrical materials against vide bill no:4131,dt:16.01.2019,po. no:55381,dt:21.12.2018,Req. no:46231,dt:21.12.2018*	**Sales**	4131		6,756.00
	By **(as per details)** **Villa Orchids LLP** 35,699.00 Dr **Sales of Goods @18%** 30,253.00 Cr **SGST** 2,723.00 Cr *Being sales made to VOCLLP towards Plumbing materials against vide billno:4132,dt:16.01.2019,po. no:55491,dt:27.12.218,Req. no:46290,dt:22.12.2018*	**Sales**	4132		2,723.00
	By **(as per details)** **Villa Orchids LLP** 12,074.00 Dr **Sales of Goods @18%** 10,232.00 Cr **SGST** 921.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide ill no:4133,dt:16.01.2019,po. no:55491,dt:27.12.2018,Req. no:46290,dt:22.12.2018*	**Sales**	4133		921.00
	By **(as per details)** **Villa Orchids LLP** 18,324.00 Dr **Sales of Goods @18%** 15,529.00 Cr **SGST** 1,397.50 Cr *Being saales made to VOCLLP towards Plumbing materials against vide billno:4134,dt:16.01.2019,po. no:5549,dt:27.12.2018,Req. no:46290,dt:22.12.218*	**Sales**	4134		1,397.50
	By **(as per details)** **B & C Estates** 14,968.00 Dr **Sales of Goods @18%** 12,685.00 Cr **SGST** 1,141.50 Cr *Being sales made to BNC estates towards plumbing materials against vide bill no:4135,dt:16.01.2019,po. no:55772,dt:12.01.2019,Req. no:46569,dt:09.01.2019*	**Sales**	4135		1,141.50
	Carried Over			54,24,596.15	56,75,601.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	56,75,601.20
21-Jan-19	By **(as per details)**	**Sales**	4136		1,459.00
	B & C Estates 19,128.00 Dr				
	Sales of Goods @18% 16,210.00 Cr				
	SGST 1,459.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:4136,dt:16.01.2019,po. no:55769,dt:12.01.2019,Req. no:46568,dt:09.01.2019				
	By **(as per details)**	**Sales**	4137		1.00
	B & C Estates 353.00 Dr				
	Sales @ Nil Rated 336.00 Cr				
	Sales @ 12% 15.00 Cr				
	SGST 1.00 Cr				
	Being saales amde to BNC estates towards Stationery against vide billno:4137,dt:16.01.2019,po. no:55123,dt:12.12.2018,Req. no:46013,dt:12.12.2018				
	By **(as per details)**	**Sales**	4138		180.00
	B & C Estates 2,360.00 Dr				
	Sales of Goods @18% 2,000.00 Cr				
	SGST 180.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide billn o:4138,dt:16.01. 2019,po.no:55509,dt:28.12.2018, Req.no:46336,dt:27.12.2018				
	By **(as per details)**	**Sales**	4139		67.50
	B & C Estates 887.00 Dr				
	Sales of Goods @18% 752.00 Cr				
	SGST 67.50 Cr				
	Being saales made to BNC estates towards Hardware materials against vide billno:4139,dt:16.01. 2019,po.no:54784,dt:24.11.2018, Req.no:45686,dt:21.11.2018				
	By **(as per details)**	**Sales**	4140		35.00
	Mayflower Grand Owners Association 460.00 Dr				
	Sales of Goods @18% 390.00 Cr				
	SGST 35.00 Cr				
	Being sales made to MFGOA towards Consumables against vide billno:4140,dt:16.01.2019,po. no:55121,dt:12.12.18,Req. no:46008,dt:12.12.2018				
	Carried Over			54,24,596.15	56,77,343.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	56,77,343.70
21-Jan-19	By **(as per details)**	**Sales**	4141		1,950.50
	B & C Estates 25,571.00 Dr				
	Sales of Goods @18% 21,670.00 Cr				
	SGST 1,950.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:4141,dt:16.01.2019,po. no:;55216,dt:17.12.2018,Req. no:46100,dt:15.12.2018				
	By **(as per details)**	**Sales**	4142		10,061.49
	B & C Estates 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	SGST 10,061.49 Cr				
	Round Off **0.21 Cr**				
	Being sasales made to BNC estates towards Cement against vide billno:4142,dt:16.01.2019,po. no:55490,dt:27.12.2018,Req. no:46216,dt:20.12.2018				
	By **(as per details)**	**Sales**	4143		3,976.50
	Silver Oak Villas LLP 52,137.00 Dr				
	Sales of Goods @18% 44,184.00 Cr				
	SGST 3,976.50 Cr				
	Being sales made to SOVLLP towards Carpentry against ivde billno:4143,dt:16.01.2019,po. no:55740,dt:09.01.2019,Req. no:46549,dt:09.01.2019				
	By **(as per details)**	**Sales**	4144		324.00
	Paramount Estates 4,248.00 Dr				
	Sales of Goods @18% 3,600.00 Cr				
	SGST **324.00 Cr**				
	Being sales made to Paramount estates towardrs Electrical materials against vide billno:4144, dt:16.01.2019,po.no:55866,dt:12. 01.2019,Req.no:46650,dt:12.01. 2019				
	By **(as per details)**	**Sales**	4145		1,950.50
	Paramount Estates 25,571.00 Dr				
	Sales of Goods @18% 21,670.00 Cr				
	SGST 1,950.50 Cr				
	Being sales amde to Paramount estates towards Electrical materials against vide billno:4145, dt:16.01.2019,po.no:55624,dt:03. 01.2019,Req.no:46444,dt:03.01. 2019				
	Carried Over			54,24,596.15	56,95,606.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	56,95,606.69
21-Jan-19	By **(as per details)**	**Sales**	4146		935.00
	Kadakia & Modi Housing 12,259.00 Dr				
	Sales of Goods @18% 10,389.00 Cr				
	SGST 935.00 Cr				
	Being saales m ade to KNM towards Plumbing materials against vide bill no:4146,dt:17.01.2019,po. no:55335,dt:20.12.2018,Req. no:46172dt:19.12.2018				
	By **(as per details)**	**Sales**	4147		151.00
	Kadakia & Modi Housing 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	SGST 151.00 Cr				
	Being sales made to KNM towarrds Electrical materials against vide bill no:4147,dt:17.01. 2019,po.no:55112,dt:12.12.2018, Req.no:46003,dt:12.12.2018				
	By **(as per details)**	**Sales**	4148		1,534.50
	Silver Oak Villas LLP 20,119.00 Dr				
	Sales of Goods @18% 17,050.00 Cr				
	SGST 1,534.50 Cr				
	Being sales made to SOVLLP towards Plumbing& Electrical materials against ivde billno:4148, dt:17.01.2019,po.no:55660,dt:07. 011.2019,Req.no:46485,dtd:05.01. 2019				
	By **(as per details)**	**Sales**	4149		123.50
	Silver Oak Villas LLP 1,621.00 Dr				
	Sales of Goods @18% 1,374.00 Cr				
	SGST 123.50 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide billno:4149,dt:17.01. 2019,po.no:55743,dt:09.01.2019, Req.no:46560,dt:09.01.2019				
	By **(as per details)**	**Sales**	4150		3,191.25
	Nilgiri Estates 41,841.00 Dr				
	Sales of Goods @18% 35,458.50 Cr				
	SGST 3,191.25 Cr				
	Being sales made to Nilgiri estates towardss Granite against vide billno:4150,dt:17.01.2019,po. no:55605,dt:03.01.2019,Req. no:46415,dt:02.01.2019				
	Carried Over			54,24,596.15	57,01,541.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,01,541.94
21-Jan-19	By **(as per details)** **Nilgiri Estates** 35,133.00 Dr **Sales of Goods @18%** 29,773.80 Cr **SGST** 2,679.60 Cr *Being saales made to Nilgiri estates towards Granite against vide bill no:17.01.2019,po. no:55603,dt:03.01.2019,Req. no:46416,dt:02.01.2019*	**Sales**	4151		2,679.60
	By **(as per details)** **Silver Oak Villas LLP** 2,733.00 Dr **Sales of Goods @18%** 2,316.00 Cr **SGST** 208.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide billno:4152,dt:17.01.2019,po. no:54943,dt:01.12.2018,Req. no:45873,dt:01.12.2018*	**Sales**	4152		208.50
	By **(as per details)** **Sandi Srikanth** 6,405.00 Dr **Sales of Goods @18%** 5,427.80 Cr **SGST** 488.60 Cr *Being sales amde to Sandi srikanth towards Paints against vide bill no:4153,dt:17.01.2019,po. no:55912,dt:16.01.2019,Req. no:46675,dt:14.01.2019(Silver Oak Villas llp)*	**Sales**	4153		488.60
	By **(as per details)** **Silver Oak Villas LLP** 37,209.00 Dr **Sales of Goods @18%** 31,533.00 Cr **SGST** 2,838.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide billno:4154,dt:17.01.2019,po. no:55898,dt:14.01.2019,Req. no:46677,dt:14.01.2019*	**Sales**	4154		2,838.00
	By **(as per details)** **Vista Homes** 15,976.00 Dr **Sales of Goods @18%** 13,539.00 Cr **SGST** 1,218.50 Cr *Being sales madde to Vista homes towards Electrical materials against vide billno:4155,dt:17.01.2019,po. no:55746,dt:10.01.2019,Req. no:46555,dt:09.01.2019*	**Sales**	4155		1,218.50
	Carried Over			54,24,596.15	57,08,975.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,08,975.14
21-Jan-19	By **(as per details)**	**Sales**	4156		1,167.50
	Vista Homes Owners Association 21,795.00 Dr				
	Sales @ 12% 19,460.00 Cr				
	SGST 1,167.50 Cr				
	Being sales made to VHOA towards Electrical materials against vide billno:4156,dt:17.01.2019,po. no:55857,dt:12.01.2019,req. no:46643,dt:12.01.2019				
	By **(as per details)**	**Sales**	4157		4,462.50
	Vista Homes 58,506.00 Dr				
	Sales of Goods @18% 49,581.00 Cr				
	SGST 4,462.50 Cr				
	Being sasles made to Vista homes towards Electrical materials against vide billno:4157,dt:17.01.2019,po. no:55750,dt:10.01.2019,Req. no:46555,dt:09.01.2019				
	By **(as per details)**	**Sales**	4158		5,036.00
	Vista Homes 66,027.00 Dr				
	Sales of Goods @18% 55,955.00 Cr				
	SGST 5,036.00 Cr				
	Being sales amde to Vista homes towards Plumbing materials against vide bill no:4158,dt:17.01.2019,po. no:55779,dt:10.01.2019,Req. no:46558,dt:09.01.2019				
	By **(as per details)**	**Sales**	4159		1,673.00
	Vista Homes 21,934.00 Dr				
	Sales of Goods @18% 18,588.00 Cr				
	SGST 1,673.00 Cr				
	Being sales made to vista homes towards Plumbing materials against vide billno:419,dt:17.01.2019,po. no:55781,dt:10.01.2019,req. no:46558,dt:09.01.2019				
	By **(as per details)**	**Sales**	4161		139.00
	Modi Realty Miryalguda LLp 1,823.00 Dr				
	Sales of Goods @18% 1,545.00 Cr				
	SGST 139.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide billno:4161,dt:18.01.2019,po. no:55707,dt:08.01.2019,Req. no:46534,dt:08.01.2019				
	Carried Over			54,24,596.15	57,21,453.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,21,453.14
21-Jan-19	By **(as per details)** **Modi Realty Miryalguda LLp** **614.00 Dr** **Sales of Goods @18%** **520.00 Cr** **SGST** **47.00 Cr** *being sales made to MRMLLP towards Paints against vide billno:4162,dt:18.01.2019,po. no:55703,dt:08.01.2019,Req. no:46535,dt:08.01.2019*	**Sales**	4162		47.00
	By **(as per details)** **Modi Realty Miryalguda LLp** **2,979.00 Dr** **Sales of Goods @18%** **2,524.80 Cr** **SGST** **227.10 Cr** *Being sales made to MRMLLP towards Paints against vide billno:4163,dt:18.01.2019,po. no:55496,dt:27.12.2018,Req. no:46327,dt:26.12.2018*	**Sales**	4163		227.10
	By **(as per details)** **Modi Realty Miryalguda LLp** **7,729.00 Dr** **Sales of Goods @18%** **6,550.20 Cr** **SGST** **589.40 Cr** *Being sales made to MRMLLP towards plumbing materials against vide bill no:4164,dt:18.01.2019,po. no:55368,dt:21.12.2018,Req. no:46227,dt:20.12.2018*	**Sales**	4164		589.40
	By **(as per details)** **Modi Realty Miryalguda LLp** **3,516.00 Dr** **Sales of Goods @18%** **2,980.00 Cr** **SGST** **268.00 Cr** *Being sasles made to MRMLLP towards Hardware materials against vide billno:4165,dt:18.01. 2019,po.no:55093,dt:11.12.2018, Req.no:45987,dt:11.12.2018*	**Sales**	4165		268.00
	By **(as per details)** **Modi Realty Miryalguda LLp** **802.00 Dr** **Sales of Goods @18%** **680.00 Cr** **SGST** **61.00 Cr** *Being sales made to MRMLLP towards Plumbing materials against vide billno:4166,dt:18.01.2019,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	4166		61.00
	Carried Over			54,24,596.15	57,22,645.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,22,645.64
21-Jan-19	By **(as per details)**	**Sales**	4167		1,998.00
	Modi Realty Miryalguda LLp 26,197.00 Dr				
	Sales of Goods @18% 22,201.00 Cr				
	SGST 1,998.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide billn o:4167,dt:18.01.2019,po. no:55855,dt:12.01.2019,Req. no:46641,dt:12.01.2019				
	By **(as per details)**	**Sales**	4168		4,014.00
	Modi Realty Miryalguda LLp 52,628.00 Dr				
	Sales of Goods @18% 44,600.00 Cr				
	SGST 4,014.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against ivde billno:4168,dt:18.01.2019,po. no:55858,dt:12.01.2019,req. no:46641,dt:12.01.2019				
	By **(as per details)**	**Sales**	4169		2,758.35
	K.Srinu 36,163.00 Dr				
	Sales of Goods @18% 30,646.30 Cr				
	SGST 2,758.35 Cr				
	Being sales made to K.Srinu towards Paints against vide bill no:4169,dt:18.01.2019,po. no:55918,dt:16.01.2019,Req. no:46699,dt:16.01.2019(AVR Gulmohar Homes)				
	By **(as per details)**	**Sales**	4170		19.00
	Paramount Estates 248.00 Dr				
	Sales of Goods @18% 210.00 Cr				
	SGST 19.00 Cr				
	Being sales made to Paramount estates rowards Paints against vide billn o:4170,dt:18.01.2019,po. no:55910,dt:16.01.2019,Req. no:46649,t:12.01.2019				
	By **(as per details)**	**Sales**	4171		3,492.50
	Modi Realty Miryalguda LLp 45,793.00 Dr				
	Sales of Goods @18% 38,808.00 Cr				
	SGST 3,492.50 Cr				
	Being sales made to MRMLLP towards granite against vide billno:4171,dt:18.01.2019,po. no:55565,dt:02.01.2019,Req. no:46322,dt:24.12.2018				
	Carried Over			54,24,596.15	57,34,927.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,34,927.49
21-Jan-19	By **(as per details)**	**Sales**	4172		148.50
	Paramount Estates 2,455.00 Dr				
	Sales @ 12% 1,526.00 Cr				
	Sales of Goods @18% 632.00 Cr				
	SGST 148.50 Cr				
	Being sales made to paramount estates towards stationery against vide billno:4172,dt:18.01.2019,po. no:55891,dt:14.01.2019,req. no:46666,dt:14.01.2019				
	By **(as per details)**	**Sales**	4173		339.00
	Paramount Avenue Owners Associations 5,478.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 3,636.00 Cr				
	SGST 339.00 Cr				
	Being sales made to PAOA towards Consumables against vide billn o:4173,dt:18.01.2019,po. no:55890,dt:14.01.2019,Req. no:46665,dt:14.01.019				
	By **(as per details)**	**Sales**	4174		3,767.50
	Paramount Estates 49,394.00 Dr				
	Sales of Goods @18% 41,859.00 Cr				
	SGST 3,767.50 Cr				
	Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:4174,dt:18.01. 2019,po.no:55946,dt:17.01.2019, Req.no:46711,,dt:16.01.2019				
	By **(as per details)**	**Sales**	4175		944.50
	Paramount Estates 12,383.00 Dr				
	Sales of Goods @18% 10,494.00 Cr				
	SGST 944.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billno:4175,dt:18.01. 2019,po.no:55947,dt:17.01.2019, Req.no:46711,dt:16.01.2019				
	By **(as per details)**	**Sales**	4176		119.50
	Paramount Estates 1,567.00 Dr				
	Sales of Goods @18% 1,328.00 Cr				
	SGST 119.50 Cr				
	Being sales made to Paramount estates towards Plumbing & hardware materials against vide bill no:4176,dt:18.01.2019,po. no:55888,dt:14.01.2019,Req. no:46649,dt:12.01.2019				
	Carried Over			54,24,596.15	57,40,246.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,40,246.49
21-Jan-19	By **(as per details)** **Paramount Estates** 37,871.00 Dr **Sales of Goods @18%** 32,094.00 Cr **SGST** 2,888.50 Cr *Being sales made to Paramount estates towards Electrical materials against ivde bill no:4177, dt:18.01.2019,po.no:55624,dt:03. 01.2019,Req.no:46444,dt:03.01. 2019*	**Sales**	4177		2,888.50
	By **(as per details)** **Nilgiri Estates** 25,736.00 Dr **Sales of Goods @18%** 21,810.00 Cr **SGST** 1,963.00 Cr *Being sasles made to Nilgiri estates towards Electrical & Plumbing materials against vide billn o:4178,dt:18.01.2019,po. no:55654,dt:05.01.2019,Req. no:46471,dt:05.01.2019*	**Sales**	4178		1,963.00
	By **(as per details)** **Nilgiri Estates** 343.00 Dr **Sales of Goods @18%** 291.00 Cr **SGST** 26.00 Cr *Being sales made to Nilgiri estates towards Consumbales againsts vide bill no:4179,dt:18.01.2019,po. no:54707,dt:22.11.2018,Req. no:45676,dt:21.11.018*	**Sales**	4179		26.00
	By **(as per details)** **Nilgiri Estates** 2,576.42 Dr **Sales of Goods @18%** 2,183.40 Cr **SGST** 196.51 Cr *Being s ales made to Nilgiri estates towards Plumbing materials against vide billn o:4180,dt:18.01.2019,po. no:55825,dt:11.01.2019,Req. no:46611,dt:11.01.2019*	**Sales**	4180		196.51
	By **(as per details)** **Nilgiri Estates** 65,042.00 Dr **Sales of Goods @18%** 55,120.00 Cr **SGST** 4,961.00 Cr *Being sales made to Nilgiri estates towards Conumable Durables against vide billn o:4181,dt:18.01. 2019,po.no:55786,dt:10.01.2019, Req.no:46596,dt:10.01.2019,*	**Sales**	4181		4,961.00
	Carried Over			54,24,596.15	57,50,281.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,50,281.50
21-Jan-19	By **(as per details)**	**Sales**	4182		1,100.00
	Nilgiri Estates 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	SGST 1,100.00 Cr				
	Being sales made to Nilgiri estaets towards Plumbing materials against vide bill no:4182,dt:18.01.2019,po. no:54807,dt:26.11.2018,req. no:45749,dt:23.11.2018				
	By **(as per details)**	**Sales**	4160		10,061.49
	Silver Oak Villas LLP 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	SGST 10,061.49 Cr				
	Round Off **0.21 Cr**				
	Being sales maade to SOVLLP towards Cement against vide bill no:4160,dt:18.01.2019,po. no:55484,dt:27.12.2018,Req. no:46087,dt:15.12.2018				
23-Jan-19	By **(as per details)**	**Sales**	4183		8,911.00
	Silver Oak Villas LLP 1,16,832.00 Dr				
	Sales of Goods @18% 99,010.00 Cr				
	SGST 8,911.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4183,dt:19.01.2019,po. no:55666,dt:07.01.2019,Req. no:46497,dt:07.01.2019				
	By **(as per details)**	**Sales**	4184		70.75
	Silver Oak Villas LLP 929.00 Dr				
	Sales of Goods @18% 787.50 Cr				
	SGST 70.75 Cr				
	Being sales made to SILver oak villas LLp towards Paints against vide bill no:4184,dt:9.01.2019,po. no:55914,dt:16.01.2019,req. qno:46695,dt:16.01.2019				
	By **(as per details)**	**Sales**	4185		582.00
	Silver Oak Villas LLP 8,369.00 Dr				
	Sales @ Nil Rated 740.00 Cr				
	Sales of Goods @18% 6,465.00 Cr				
	SGST 582.00 Cr				
	Being sales made to SOVLLP towards Hardware & Consumables against vide bill no:4185,dt:19.01. 2019,po.no:5590,dt:16.01.2019, Req.no:46695,dt:16.01.2019				
	Carried Over			54,24,596.15	57,71,006.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,71,006.74
23-Jan-19	By **(as per details)**	**Sales**	4186		486.00
	Silver Oak Villas LLP 6,374.00 Dr				
	Sales of Goods @18% 5,402.00 Cr				
	SGST 486.00 Cr				
	Being sales made to SOVLLP towards Hardware & plumbing materials against ivde bill no:4186, dt:19.01.2019,po.no:55907,dt:16. 01.2019,Req.no:46696,dt:6. 0102019				
	By **(as per details)**	**Sales**	4187		14.00
	Silver Oak Villas LLP 184.00 Dr				
	Sales of Goods @18% 156.00 Cr				
	SGST 14.00 Cr				
	Being sales made to SOVLLP towards plumbing materials against vide bill no:4187,dt:19.01.2019,po. no:55020,dt:06.12.2018,Req. no:45931,dt:05.12.2018				
	By **(as per details)**	**Sales**	4188		196.30
	Silver Oak Villas LLP 2,576.00 Dr				
	Sales of Goods @18% 2,183.40 Cr				
	SGST 196.30 Cr				
	Being Sales made to SOVLLP towards plumbing materials against vide bill no:4188,dt:19.01.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019				
	By **(as per details)**	**Sales**	4189		1,650.00
	Silver Oak Villas LLP 21,633.00 Dr				
	Sales of Goods @18% 18,333.00 Cr				
	SGST 1,650.00 Cr				
	Being sales made to SOVLLP towards plumbing materials against vide bill no:4189,dt:19.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018				
	By **(as per details)**	**Sales**	4190		1,325.00
	Silver Oak Villas LLP 17,374.00 Dr				
	Sales of Goods @18% 14,724.00 Cr				
	SGST 1,325.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4190,dt:19.01.2019,po. no:55919,dt:16.01.2019,Req. no:46701,dt:16.01.2019				
	Carried Over			54,24,596.15	57,74,678.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,74,678.04
23-Jan-19	By **(as per details)**	**Sales**	4191		5,025.50
	Silver Oak Villas LLP 65,891.00 Dr				
	Sales of Goods @18% 55,840.00 Cr				
	SGST 5,025.50 Cr				
	Being sales made to Sovllp towards electrical materials against vide bill no:4191,dt:19.01.2019,po. no:55920,dt:16.01.2019,Req. no:46701,dt:16.01.2019				
	By **(as per details)**	**Sales**	4192		541.00
	Nilgiri Estates 7,095.00 Dr				
	Sales of Goods @18% 6,013.00 Cr				
	SGST 541.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billn o:4192,dt:19.01.2019,po. no:55837,dt:;11.01.2019,Req. no:46620,dt:11.01.2019				
	By **(as per details)**	**Sales**	4193		373.00
	Nilgiri Estates 4,892.00 Dr				
	Sales of Goods @18% 4,146.00 Cr				
	SGST 373.00 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4193,dt:19.01.2019,po. no:55307,dt:19.12.218,Req. no:46128,dt:17.12.2018				
	By **(as per details)**	**Sales**	4194		1,502.00
	Nilgiri Estates 19,693.00 Dr				
	Sales of Goods @18% 16,689.00 Cr				
	SGST 1,502.00 Cr				
	Being sales made to nilgiri restates towards electrical materials against vide bill no:4194,dt:19.01.2019,po. no:55835,td:11.01.2019,Req. no:46620,dt:11.01.2019				
	By **(as per details)**	**Sales**	4195		58.50
	Nilgiri Estates 767.00 Dr				
	Sales of Goods @18% 650.00 Cr				
	SGST 58.50 Cr				
	Being sales made to nilgiri estates towards hardware materials against vide bill no:4195,dt:19.01.2019,po. no:55846,dt:12.01.2019,Req. no:46629,dt:11.01.2019				
	By **(as per details)**	**Sales**	4196		139.30
	Nilgiri Estates 1,824.00 Dr				
	Sales of Goods @18% 1,545.40 Cr				
	SGST 139.30 Cr				
	Being sales made towards painta against vide bill no:4196,dt:19.01. 2019,po.no:55811,dt:10.01.2019, Req.no:46566,,dt:09.01.2019				
	Carried Over			54,24,596.15	57,82,317.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,82,317.34
23-Jan-19	By **(as per details)**	**Sales**	4197		6,574.50
	Nilgiri Estates 86,200.00 Dr				
	Sales of Goods @18% 73,051.00 Cr				
	SGST 6,574.50 Cr				
	Being sales made towards electrical materials against vide bill no:4197,dt:19.01.2019,po. no:55845,dt:12.01.2019,Req. no:;46619,dt:11.01.2019				
	By **(as per details)**	**Sales**	4198		295.00
	GV Research Center Pvt Ltd 3,866.00 Dr				
	Sales of Goods @18% 3,276.00 Cr				
	SGST 295.00 Cr				
	Being sales made to GV RESearch center pvt ltd towards hardware materials against vide bill no:4198, dt:19.01.2019,po.no:55963,dt:18. 01.2019,Req.no:46736,dt:18.01. 2019				
	By **(as per details)**	**Sales**	4199		10.00
	GV Research Center Pvt Ltd 132.00 Dr				
	Sales of Goods @18% 112.00 Cr				
	SGST 10.00 Cr				
	Being sales made to Gv research center pvt ltd towards hardware materials against vide bill no:4199, dt:19.01.2019,po.no:55435,t:22.12. 2018,Req.no:46301,dt:22.12.2018				
	By **(as per details)**	**Sales**	4201		34.00
	GV Research Center Pvt Ltd 443.00 Dr				
	Sales of Goods @18% 375.00 Cr				
	SGST 34.00 Cr				
	Being sales made to Gv research center pvt ltd towards GI-Bucket against vide bill no:4201,dt:19.01. 2019,po.no:54573,dt:17.11.2018, req.no:45587,dt:16.11.2018				
	By **(as per details)**	**Sales**	4202		47.50
	GV Research Center Pvt Ltd 620.00 Dr				
	Sales of Goods @18% 525.00 Cr				
	SGST 47.50 Cr				
	Being sales made to Gv research center pvt ltd towards stationery against vide bill n o:4202,dt:19.01. 2019,po.no:54438,dt:08.11.2018, Req.no:45443,dt:08.11.2018				
	Carried Over			54,24,596.15	57,89,278.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,596.15	57,89,278.34
23-Jan-19	By **(as per details)**	**Sales**	4203		51.00
	Vista Homes Owners Association **667.00 Dr**				
	Sales of Goods @18% **565.00 Cr**				
	SGST **51.00 Cr**				
	Being sales made to vista homes owners associations towards consumables against vide bill no:4203,dt:21.01.2019,po. no:55733,dt:08.01.2019,Req. no:46507,dt:07.01.2019				
	By **(as per details)**	**Sales**	4204		227.55
	Vista Homes **2,981.00 Dr**				
	Sales of Goods @18% **2,525.90 Cr**				
	SGST **227.55 Cr**				
	Being sales made to vista homes towards paints against vide bill no:420,dt:21.01.2019,po.no:55689, dt:07.01.2019.,Req.no:46482, dt:05.01.2019				
	By **(as per details)**	**Sales**	4205		177.50
	Vista Homes **3,315.00 Dr**				
	Sales @ 12% **2,960.00 Cr**				
	SGST **177.50 Cr**				
	Being sales made to Vista homes towards Electrical materials against vide bill no:4205,dt;21.01.2019,po. no:55670,dt:07.01.2019,Req. no:46473,dt:05.01.2019				
	By **(as per details)**	**Sales**	4206		40.50
	Vista Homes **531.00 Dr**				
	Sales of Goods @18% **450.00 Cr**				
	SGST **40.50 Cr**				
	Being sales made to Vista homes towards Hardware materials against vide bill no:4206,dt:21.01. 2019,po.no:55671,dt:07.01.2019, Req.no:46474,dt:05.01.2019				
	To **(as per details)**	**Purchase**	1073	643.50	
	Industrial Equipment Centre **8,437.00 Cr**				
	Purchase - @18% **7,150.00 Dr**				
	SGST **643.50 Dr**				
	Being credited to Industrial Equipment Centre towards purchases against bill no.1762 dt-9 /1/19, po no.55577 dt-3/1/19				
	Carried Over			54,25,239.65	57,89,774.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,25,239.65	57,89,774.89
23-Jan-19	To **(as per details)**	**Purchase**	1074	97.20	
	Shubham Enterprises 1,274.00 Cr **Purchase - @18%** 1,080.00 Dr **SGST** 97.20 Dr **Round Off** 0.40 Cr *Being credited to shubham Enterprises towards purchases against billn o.7289 dt-14/1/19, po no.55528 dt-2/1/19*				
	By **(as per details)**	**Sales**	4207		55.00
	Vista Homes 719.00 Dr **Sales of Goods @18%** 609.00 Cr **SGST** 55.00 Cr *Being sales made to vista homes towards Electrical materials against vide billn o:4207,dt:21.01.2019,po. no:55661,dt:07.01.2019,Req. no:46475,dt:05.01.2019*				
	By **(as per details)**	**Sales**	4208		30.00
	Vista Homes 396.00 Dr **Sales of Goods @18%** 336.00 Cr **SGST** 30.00 Cr *Being sales made to vista homes towards Hardware materials against vide bill no:4208,dt:21.01. 2019,po.no:55643,dt:05.01.2019, Req.no:46453,dt:04.01.2019*				
	To **(as per details)**	**Purchase**	1075	114.40	
	M/S Vivid World 1,500.00 Cr **Purchase - @18%** 1,271.18 Dr **SGST** 114.40 Dr **Round Off** 0.02 Dr *Being credited to Vivid world towards purchases against bill no. 976 dt-9/1/19, po no.55830 dt-9/1 /19*				
	By **(as per details)**	**Sales**	4209		337.50
	Vista Homes 4,425.00 Dr **Sales of Goods @18%** 3,750.00 Cr **SGST** 337.50 Cr *Being sales made to Vista homes towards hardware materials against vide bill no:4209,dt:21.01.2019,po. no:55358,dt:20.12.2018,req. no:46171,dt:19.12.2018*				
	Carried Over			54,25,451.25	57,90,197.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,25,451.25	57,90,197.39
23-Jan-19	By **(as per details)**	**Sales**	4210		131.20
	Vista Homes 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	SGST 131.20 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide billn o:4210,dt:21.01.2019,po. no:55153,dt:13.12.2018,Req. no:46028,dt:12.12.2018				
	To **(as per details)**	**Purchase**	1076	217.06	
	Harshvardhan Agencies 2,846.00 Cr				
	Purchase - @18% 2,411.80 Dr				
	SGST 217.06 Dr				
	Round Off 0.08 Dr				
	Being credited to Harshavardhan Agencies towards purchases against bill no.3790 dt-10/1/19, po no.55558 dt-2/1/19.				
	By **(as per details)**	**Sales**	4211		537.00
	Paramount Estates 7,040.00 Dr				
	Sales of Goods @18% 5,966.00 Cr				
	SGST 537.00 Cr				
	Being sales made to paramount estates towards Hardware materials against vide billn o:4211, dt:21.01.2019,po.no:55464,dt:26. 12.2018,Req.no:46262,dt:21.12. 2018				
	To **(as per details)**	**Purchase**	1077	206.21	
	Harshvardhan Agencies 2,704.00 Cr				
	Purchase - @18% 2,291.21 Dr				
	SGST 206.21 Dr				
	Round Off 0.37 Dr				
	Being credited to Harshavardhan Agencies towards purchases against bill no.3792 dt-10/1/19, po no.54980 dt-4/12/18.				
	By **(as per details)**	**Sales**	4212		2,429.00
	Paramount Estates 31,847.00 Dr				
	Sales of Goods @18% 26,989.00 Cr				
	SGST 2,429.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4212,dt:21.01. 2019,po.no:55397,dt:21.12.2018, Req.no:46247,dt:21.12.2018				
	Carried Over			54,25,874.52	57,93,294.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,25,874.52	57,93,294.59
23-Jan-19	To **(as per details)** **Harshvardhan Agencies** 2,846.00 Cr **Purchase - @18%** 2,411.80 Dr **SGST** 217.06 Dr **Round Off** 0.08 Dr *Being credited to Harshavardhan Agencies towards purchases against billn o.3791 dt-10/1/19, po no.55240 dt-17/12/18*	**Purchase**	1078	217.06	
	To **(as per details)** **M/S Vivid World** 926.00 Cr **Purchase - @18%** 785.00 Dr **SGST** 70.65 Dr **Round Off** 0.30 Cr *Being credited to Vivid world towards laser refilling against bill no.975 dt-9/1/19, po no.55831 dt-9 /1/19.*	**Purchase**	1079	70.65	
	By **(as per details)** **B & C Estates** 1,679.00 Dr **Sales of Goods @18%** 1,423.00 Cr **SGST** 128.00 Cr *Being sales made to BNC estates towards consumables against vide bill no:4215,dt:21.01.2019,po. no:55832,dt:11.01.2019,Req. no:46603,dt:10.01.2019*	**Sales**	4215		128.00
	By **(as per details)** **B & C Estates** 8,986.00 Dr **Sales of Goods @18%** 7,615.00 Cr **SGST** 685.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:4216,dt:21.1.2019,po. no:55819,dt:11.01.2019,req. no:46602,dt:10.01.2019*	**Sales**	4216		685.50
	By **(as per details)** **B & C Estates** 614.00 Dr **Sales of Goods @18%** 520.00 Cr **SGST** 47.00 Cr *Being sales made to BNC estates towards Paints against vide billno:4217,dt:21.01.2019,po. no:55497,dt:27.12.018,Req. no:46337,dt:27.12.2018*	**Sales**	4217		47.00
	Carried Over			54,26,162.23	57,94,155.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,162.23	57,94,155.09
23-Jan-19	By **(as per details)**	**Sales**	4218		88.00
	B & C Estates 1,151.00 Dr				
	Sales of Goods @18% 975.00 Cr				
	SGST 88.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:4218,dt:21.01. 2019,po.no:55509,dt:28.12.2018, Req.no:46336,dt:27.12.2018				
	By **(as per details)**	**Sales**	4219		85.50
	Mayflower Grand Owners Association 1,121.00 Dr				
	Sales of Goods @18% 950.00 Cr				
	SGST 85.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:4219,dt:21.01.2019,po. no:55525,dt:28.112018,Req. no:46335,dt:27.12.2018				
	By **(as per details)**	**Sales**	4220		384.00
	Mayflower Grand Owners Association 5,631.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 345.00 Cr				
	Sales of Goods @18% 4,170.00 Cr				
	SGST 384.00 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:4220,dt:21.01.2019,po. no:55833,dt:11.01.2019,Req. no:46598,dt:10.01.2019				
	By **(as per details)**	**Sales**	4221		2,808.50
	B & C Estates 36,822.00 Dr				
	Sales of Goods @18% 31,205.00 Cr				
	SGST 2,808.50 Cr				
	Being sasles mad eto BNC estates towards Plumbing materials against vide billno:4221,dt:21.01.2019,Req. no:46578,dt:09.01.2019				
	By **(as per details)**	**Sales**	4222		8,368.50
	B & C Estates 1,09,723.00 Dr				
	Sales of Goods @18% 92,986.00 Cr				
	SGST 8,368.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide billn o:4222,dt:21.01.2019,po. no:55745,dt:10.01.2019,Req. no:46575,dt:09.01.2019				
	Carried Over			54,26,162.23	58,05,889.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,162.23	58,05,889.59
23-Jan-19	By **(as per details)**	**Sales**	4223		1,202.50
	Villa Orchids LLP 15,768.00 Dr				
	Sales of Goods @18% 13,363.00 Cr				
	SGST 1,202.50 Cr				
	Being sales amde to VOCLLP towards Steel against vide billn o:4223,dt:21.01.2019,po.no:53439, dt:27.09.2018,Req.no:44360,dt:11. 09.2018				
	To **(as per details)**	**Purchase**	1080	91.44	
	Reflections Electricals Pvt Ltd. 1,707.00 Cr				
	Purchase @12% State Tax 1,524.00 Dr				
	SGST **91.44 Dr**				
	Round Off **0.12 Dr**				
	Being credited to REflection Electricals towards purchases against bill no.2329 dt9/1/19, po no.51803 dt-16/7/18				
	By **(as per details)**	**Sales**	4224		1,075.50
	Villa Orchids LLP 14,103.00 Dr				
	Sales of Goods @18% 11,952.00 Cr				
	SGST 1,075.50 Cr				
	Being sales made to VOCLLP towards Steel against vide billn o:4224,dt:21.01.2019,po.no:53443, dt:27.09.2018,Req.no:44361,dt:11. 09.2018				
	By **(as per details)**	**Sales**	4225		23.00
	Villa Orchids LLP 300.00 Dr				
	Sales of Goods @18% 254.00 Cr				
	SGST 23.00 Cr				
	Being sales made to VOCLLP towards Consumables against vide billno:4225,dt:21.01.2019,po. no:55853,dt:12.01.2019,Req. no:46642,dt:12.01.2019				
	To **(as per details)**	**Purchase**	1081	315.00	
	Elegant Enterprises 4,130.00 Cr				
	Purchase - @18% 3,500.00 Dr				
	SGST 315.00 Dr				
	Being credited to Elegant Enterprises towards purchases against billn o.473 dt-7/1/19, po no.55459 dt-26/12/18				
	Carried Over			54,26,568.67	58,08,190.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,568.67	58,08,190.59
23-Jan-19	By **(as per details)**	**Sales**	4226		2,227.50
	GV Research Center Pvt Ltd 29,205.00 Dr				
	Sales of Goods @18% 24,750.00 Cr				
	SGST 2,227.50 Cr				
	Being sales made to GV Research center pvt ltd towards Hardware materials against vide billn o:4226, dt:21.01.2019,po.no:55991,dt:19. 01.2019,Req.no:46627,t:11.01. 2019				
	To **(as per details)**	**Purchase**	1082	151.20	
	Shubham Enterprises 1,982.00 Cr				
	Purchase - @18% 1,680.00 Dr				
	SGST 151.20 Dr				
	Round Off 0.40 Cr				
	Being credited to shubham enterprises towards purchases against bill no.7266 dt-11/1/19, po no.5954 dt-3/12/18				
	By **(as per details)**	**Sales**	4227		730.00
	GV Research Center Pvt Ltd 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	SGST 730.00 Cr				
	Being sales made to GV Research Center pvt ltd towards Tools against vide bill no:4227,dt:21.01. 2019,po.no:56004,dt:19.01.2019, Req.no:46734,dt:18.01.2019				
	By **(as per details)**	**Sales**	4228		178.00
	GV Research Center Pvt Ltd 2,336.00 Dr				
	Sales of Goods @18% 1,980.00 Cr				
	SGST 178.00 Cr				
	Being sales made to GV research center pvt ltd towards Hardware materials against vide billn o:4228, dt:21.01.2019,po.no:55992,dt:19. 01.2019,Req.no:4625,dt:11.01. 2019				
	By **(as per details)**	**Sales**	4229		91.50
	Kadakia & Modi Housing 1,707.00 Dr				
	Sales @ 12% 1,524.00 Cr				
	SGST 91.50 Cr				
	Being sales made to KNM towards Electrical materials against vide billn o:4229,dt:21.01.2019,o. no:55928,dt:17.01.2019,Req.. no:46709,dt:16.01.2019				
	Carried Over			54,26,719.87	58,11,417.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,719.87	58,11,417.59
23-Jan-19	To **(as per details)** **M/S Vivid World** 767.00 Cr **Purchase - @18%** 650.00 Dr **SGST** 58.50 Dr *Being credited to Vivid World towards purchases against bill no. 984 dt-12/1/19, po no.55954 dt-12 /1/19.*	**Purchase**	1085	58.50	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 1,274.00 Cr **Purchase - @18%** 1,080.00 Dr **SGST** 97.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchases against bill no.02346 dt -14/1/19, po no.55778 dt-10/1/19*	**Purchase**	1086	97.00	
	By **(as per details)** **Kadakia & Modi Housing** 6,539.00 Dr **Sales @ 12%** 5,838.00 Cr **SGST** 350.50 Cr *Being sales made to KNM towards electrical materials against vide billno:4230,dt:21.01.2019,po. no:55995,dt:19.011.2019,Req. no:46751,dt:18.01.2019*	**Sales**	4230		350.50
	By **(as per details)** **GV Research Center Pvt Ltd** 2,094.00 Dr **Sales @ 12%** 1,870.00 Cr **SGST** 112.00 Cr *Being sales made to GV Research Cnter pvt ltd towards Gova Rope against vide bill no:4231,dt:21.01. 2019,po.no:56003,dt:19.01.2019, Req.no:46729,dt:17.01.2019*	**Sales**	4231		112.00
	By **(as per details)** **Kadakia & Modi Housing** 2,094.00 Dr **Sales @ 12%** 1,870.00 Cr **SGST** 112.00 Cr *Being sales mad eto KNM towards Gova Rope against vide billno:4232,dt:21.01.2019,po. no:55877,dt:12.01.2019,Req. no:46660,dt:12.01.2019*	**Sales**	4232		112.00
	By **(as per details)** **Kadakia & Modi Housing** 614.00 Dr **Sales of Goods @18%** 520.00 Cr **SGST** 47.00 Cr *Being sales made to KN towards Paints against vide billn o:4233, dt:21.01.2019,po.no:55836,dt:11. 01.2019,Req.no:46607,dt:11.01. 2019*	**Sales**	4233		47.00
	Carried Over			54,26,875.37	58,12,039.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,875.37	58,12,039.09
23-Jan-19	By **(as per details)**	**Sales**	4234		196.30
	Kadakia & Modi Housing 2,576.00 Dr				
	Sales of Goods @18% 2,183.40 Cr				
	SGST 196.30 Cr				
	Being sales mad eto KNM towards Plumbing materials against vide bill no:4234,dt:21.01.2019,po. no:55593,dt:03.01.2019,Req. no:46407,dt:02.01.2019				
	By **(as per details)**	**Sales**	4235		928.97
	Kadakia & Modi Housing 12,179.86 Dr				
	Sales of Goods @18% 10,321.92 Cr				
	SGST 928.97 Cr				
	Being sales ade to KNM towards granite against vide bil no:4235, dt:21.01.2019,po.no:54393,dt:06. 11.2018,Req.no:45340,dt:02.11. 2018				
	By **(as per details)**	**Sales**	4236		2,831.00
	Kadakia & Modi Housing 37,117.00 Dr				
	Sales of Goods @18% 31,455.00 Cr				
	SGST 2,831.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no;4236,dt:21.01.2019,po. no:55818,dt:11.01.2019,req. no:46608,dt:11.01.2019				
	By **(as per details)**	**Sales**	4237		3,045.50
	Kadakia & Modi Housing 39,932.00 Dr				
	Sales of Goods @18% 33,841.00 Cr				
	SGST 3,045.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:4237,dt:21.01.2019,po. no:55818,dt:11.01.2019,Reqq. no:46608,dt:11.01.2019				
	By **(as per details)**	**Sales**	4238		1,888.30
	Nilgiri Estates 24,756.00 Dr				
	Sales of Goods @18% 20,979.40 Cr				
	SGST 1,888.30 Cr				
	Being sales made to Carpentry against vide bill no:4238,dt:22.01. 2019,po.no:55237,dt:17.12.2018, Req.no:46129,dt:17.12.2018				
	By **(as per details)**	**Sales**	4239		42.00
	Nilgiri Estates 552.00 Dr				
	Sales of Goods @18% 468.00 Cr				
	SGST 42.00 Cr				
	Being sales maade to Nilgiri estates towardds Paints against vide billno:4239,dt:22.01.2019,po. no:55629,dt:04.01.019,Req. no:46455,dt:04.01.2019				
	Carried Over			54,26,875.37	58,20,971.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,875.37	58,20,971.16
23-Jan-19	By **(as per details)**	**Sales**	4240		801.14
	K.Satish Kumar 10,504.00 Dr				
	Sales of Goods @18% 8,901.72 Cr				
	SGST 801.14 Cr				
	Being sales made to K.Satish Kumar towards Paints against vide bill no:4240,dt:22.01.2019,po. no:558620,dt:12.01.2019,Req. no:46616,dt:11.01.2019(nilgiri estates)				
	By **(as per details)**	**Sales**	4241		138.20
	A.Basha 1,814.00 Dr				
	Sales of Goods @18% 1,537.60 Cr				
	SGST 138.20 Cr				
	Being sales made to A.basha towards paints against vide bill no:4241,dt:22.01.2019,po. no:56019.dt:19.01.2019,req. no:46771,dt:19.01.2019				
	By **(as per details)**	**Sales**	4242		6,180.00
	Vista Homes 81,023.00 Dr				
	Sales of Goods @18% 68,663.00 Cr				
	SGST 6,180.00 Cr				
	Being sales made to Vista homes stowards hardware materials against vide bill no:4242,dt:22.01. 2019,po.no:55662,dt:07.01.2019, Req.no46478,dt:0.01.2019				
	By **(as per details)**	**Sales**	4243		5,513.60
	Vista Homes 72,292.00 Dr				
	Sales of Goods @18% 61,264.80 Cr				
	SGST 5,513.60 Cr				
	Being sales made to vista homes towards hardware materials against vide bill no;4243,ddt:22.01.2019, po.no:55763,dt:10.01.2019,Req. no:46552,dt:09.012019				
	By **(as per details)**	**Sales**	4244		153.00
	Vista Homes 2,006.00 Dr				
	Sales of Goods @18% 1,700.00 Cr				
	SGST 153.00 Cr				
	Being sales made to vista homes towards hardware materials against vide bill no:4244,dt:22.01.2019,po. no:54425,dt:08.11.2018,Req. no:45402,dt:05.11.2018				
	Carried Over			54,26,875.37	58,33,757.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,875.37	58,33,757.10
23-Jan-19	By **(as per details)**	**Sales**	4247		2,320.12
	Nilgiri Estates 30,421.00 Dr				
	Sales of Goods @18% 25,780.75 Cr				
	SGST 2,320.12 Cr				
	Round Off 0.01 Cr				
	Being Sales made to nilgiri estates towards granite againts vide bill no:4247,dt:22.01.2019,po. no:55605,dt:03.01.2019,Req. no:46415,dt:02.01.2019				
	By **(as per details)**	**Sales**	4245		1,031.39
	Silver Oak Villas LLP 13,520.00 Dr				
	Sales of Goods @18% 11,457.22 Cr				
	SGST 1,031.39 Cr				
	Being sales made to SOVLLP towards granite against vide bill no:4245,dt:22.01.2019,po. no:55532,dt:31.12.2018,Req. no:46312,dt:22.12.2018				
	By **(as per details)**	**Sales**	4246		3,128.74
	Silver Oak Villas LLP 41,020.00 Dr				
	Sales of Goods @18% 34,762.52 Cr				
	SGST 3,128.74 Cr				
	Being sales made to sovllp towards granite against vide bill no:4246,dt:22.01.2019,po. no:55533,dt:31.12.2018,Req. no:46312,dt:22.12.2018				
	By **(as per details)**	**Sales**	4248		1,420.50
	Silver Oak Villas LLP 18,626.00 Dr				
	Sales of Goods @18% 15,785.00 Cr				
	SGST 1,420.50 Cr				
	Being sales made to Sovllp towards granite against vide bill no:4248,dt:22.01.2019,po. no:55026,ddt:06.12.2018,Req. no:45885,dt:03.12.2018				
	By **(as per details)**	**Sales**	4249		142.00
	B & C Estates 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	SGST 142.00 Cr				
	Being sales made to Bnc estates towards consumables against vide bill no:4249,dt:22.01.2019,po. no:55823,dt:11.01.2019,Req. no:4599,dt:10.1.2019				
	Carried Over			54,26,875.37	58,41,799.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,875.37	58,41,799.85
25-Jan-19	By **(as per details)**	**Sales**	Admin-1		6,173.10
	Modi Realty Miryalguda LLp 80,936.00 Dr				
	Admin Expenses @18% 68,590.00 Cr				
	SGST 6,173.10 Cr				
	Round Off **0.20 Dr**				
	Being sales Made to Modi realty Miriyalaguda llp towards A.Sridhar salary from Aug-18 to Dec-18				
	By **(as per details)**	**Sales**	Admin-2		6,173.10
	Serene Constructions LLP 80,936.00 Dr				
	Admin Expenses @18% 68,590.00 Cr				
	SGST 6,173.10 Cr				
	Round Off **0.20 Dr**				
	Being sales made to serene constructions llp towards a.Sridhar salary from Aug-18 to Dec-18				
	By **(as per details)**	**Sales**	Admin-3		6,360.21
	Kadakia & Modi Housing 83,389.00 Dr				
	Admin Expenses @18% 70,669.00 Cr				
	SGST 6,360.21 Cr				
	Round Off **0.42 Dr**				
	Being sales made to Kadakia & Modi Housing towardss A.Sridhar salary from Aug-18 to Dec-18				
	To **(as per details)**	**Purchase**	1087	2,735.00	
	Ajay C Mehta 35,858.00 Cr				
	Audit Fee@18% 30,388.00 Dr				
	SGST 2,735.00 Dr				
	Being credited to Ajay Mehta towards audit fee for fy-2017-18 against bill dt-24/1/19				
28-Jan-19	To **(as per details)**	**Bank Payment**	BP-4	1,713.60	
	Labour Charges@ 18% 19,040.00 Dr				
	SGST 1,713.60 Dr				
	TDS Payable 17-18 **381.00 Cr**				
	Round Off **0.20 Cr**				
	Yes Bank Ltd 22,086.00 Cr				
	Being transfered to Sr Engineering Works towards powder coating charges against bill no.064 dt-21/1 /19				
	To **(as per details)**	**Purchase**	1090	19,484.46	
	Shah Traders 2,55,463.00 Cr				
	Purchase - @18% 2,16,494.00 Dr				
	SGST 19,484.46 Dr				
	Round Off **0.08 Dr**				
	Being credited to Shah Traders towards purchases against bill no. 2904 dt-9/1/19, p;o no.55693 dt-9 /1/19.				
	Carried Over			54,50,808.43	58,60,506.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,808.43	58,60,506.26
28-Jan-19	To **(as per details)** **Shah Traders** 1,12,740.00 Cr **Purchase - @18%** 95,542.00 Dr **SGST** 8,598.78 Dr **Round Off** **0.44 Dr** *Being credited to Shah Traders towards purchases against billno. 2940 dt-11/1/19, po no.55693 dt-8 /1/19*	**Purchase**	1091	8,598.78	
	To **(as per details)** **Shah Traders** 1,16,983.00 Cr **Purchase - @18%** 99,138.00 Dr **SGST** 8,922.42 Dr **Round Off** **0.16 Dr** *Being credited to Shah Traders towards purchases against bill no. 2916 dt-10/1/19, po no.55693 dt-10 /1/19*	**Purchase**	1092	8,922.42	
	To **(as per details)** **Sree Balaji Granites** 1,03,082.00 Cr **Purchase - @18%** 87,358.00 Dr **SGST** 7,862.00 Dr *Being credited to Sree Balaji Granites towards purchases against bill no.00386 dt-21/12/18, po no.55280 dt-18/12/18.*	**Purchase**	1093	7,862.00	
	To **(as per details)** **Sree Balaji Granites** 36,876.00 Cr **Purchase - @18%** 31,170.00 Dr **SGST** 2,853.00 Dr *Being credited to Sree Balaji Granites towards purchases against bill no.00387 dt-21/12/18, po no.55280 dt-18/12/18.*	**Purchase**	1094	2,853.00	
	To **(as per details)** **P Satish Kumar** 1,45,610.00 Cr **Purchase - @18%** 1,23,398.00 Dr **SGST** 11,105.86 Dr **Round Off** **0.28 Dr** *Being credited to P.Satishkumar towards purchases against bill no. 106 dt-22/1/19, po no.51542 dt+5/7 /18.*	**Purchase**	1095	11,105.86	
	Carried Over			54,90,150.49	58,60,506.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,90,150.49	58,60,506.26
28-Jan-19	To **(as per details)**	**Purchase**	1097	26,275.42	
	Premier Engineering Corporation 3,44,499.94 Cr **Purchase - @18%** 2,91,949.11 Dr **SGST** 26,275.42 Dr **Round Off** **0.01 Cr** *Being credited to premier engineering Corportions towardrs purchase of Electrical materials against vide bill no:SAL/18-19 /1291,dt:17.01.2019,po.no:55874 /708,dt:14.01.2019*				
	To **(as per details)**	**Purchase**	1099	14,917.10	
	Ganesh Tube Traders 1,95,580.00 Cr **Purchase - @18%** 1,65,745.80 Dr **SGST** 14,917.10 Dr *Being credited to Ganesh Tube traders towards purchase of Plumbing materials against vide bill no:745,dt:10.01.2019,po.no:55702 /694,dt:09.01.2019*				
	To **(as per details)**	**Purchase**	1100	4,685.40	
	Praful Sanitary 61,428.00 Cr **Purchase - @18%** 52,057.20 Dr **SGST** 4,685.40 Dr *being credited to Praful sanitary towards purchase of Plumbing materials against vide bill no:Ps/18 -19/1030,sr:09.01.2019,po. no:55704/694,dt:09.01.2019*				
	To **(as per details)**	**Purchase**	1101	1,587.50	
	Shubham Enterprises 20,815.00 Cr **Purchase - @18%** 17,640.00 Dr **SGST** 1,587.50 Dr *Being sales made to Shubham Enetrprises towards electricl materials against vide bill no:7268, dt:11.01.2019,po.no:55413//667, dt:22.12.2018*				
	To **(as per details)**	**Purchase**	1102	9.50	
	Venkataramana Stationery & Binding Works **179.00 Cr** **Purchase @12% State Tax** 160.00 Dr **SGST** 9.50 Dr *Being credited to Venkataramana Stationery & Binding Works towards stationery against vide bill n o:797,dt:14.012019,po.no:55788 /702,dt:10.01.2019*				
	Carried Over			55,37,625.41	58,60,506.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,37,625.41	58,60,506.26
28-Jan-19	To **(as per details)** **Venkataramana Stationery & Binding Works** 6,018.00 Cr **Purchase - @18%** 5,100.00 Dr **SGST** 459.00 Dr *Being credited to Venkstsrsmsns Sttionery & Binding works towards Purchase of stationery against vide bill no:748,dt:2.1.2019,po. no:55394/9995,dt:21.12.218*	**Purchase**	1103	459.00	
	To **(as per details)** **Premier Engineering Corporation** 8,060.00 Cr **Purchase - @18%** 6,830.78 Dr **SGST** 614.61 Dr *Being credited to premier engineering Corporations towards purchase of electrical materials against vide bill no:SAL/18-19 /1282,dt:14.01.2019,po.no:55527 /677,dt:02.01.2019*	**Purchase**	1104	614.61	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 9,640.00 Cr **Purchase - @18%** 8,170.00 Dr **SGST** 735.00 Dr *Being sales made to Sri raja Rajeshwara traders towards purchase of hardware materials against vide bill no:02309,dt:03.01. 2019,po.no:555118673,dt:02.01. 2019*	**Purchase**	1105	735.00	
	To **(as per details)** **A.Chandrashekhar** 9,822.00 Cr **Purchase - @18%** 8,400.00 Dr **SGST** 711.00 Dr *Being credited to A. Chandrashekhar towards purchase of Consumables against vide bill no:014,dt:07.01.2019,po.no:55522 /675,dt:02.01.2019*	**Purchase**	1106	711.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 9,856.00 Cr **Purchase @12% State Tax** 8,800.00 Dr **SGST** 528.00 Dr *Being credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against vide bill no:2373,dt:16.01. 2019,po.no:55749/700,dt:12.01. 2019*	**Purchase**	1107	528.00	
	Carried Over			55,40,673.02	58,60,506.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,40,673.02	58,60,506.26
28-Jan-19	To **(as per details)** **Shubham Enterprises** 1,60,930.00 Cr **Purchase - @18%** 1,36,381.00 Dr **SGST** 12,274.50 Dr *Being sales made to shubham Enterprises towards Purchase of electrical materials against vide bill no:7288,dt:14.01.2019,po. no:55748/700,dt:14.01.2019*	**Purchase**	1110	12,274.50	
	To **(as per details)** **Ganesh Tube Traders** 30,066.00 Cr **Purchase - @18%** 25,480.00 Dr **SGST** 2,293.00 Dr *Being credited to Ganesh Tube traders towards Purchase of plumbing materials against vide bill n o:724/03.01.2019,po.no:55272 /649,dt18.12.2018*	**Purchase**	1111	2,293.00	
	To **(as per details)** **Ganesh Tube Traders** 30,066.00 Cr **Purchase - @18%** 25,480.00 Dr **SGST** 2,293.00 Dr *Being credited to Ganesh Tube traders towards Purchase of plumbing materials against vide bill n o:724/03.01.2019,po.no:55272 /649,dt18.12.2018*	**Purchase**	1112	2,293.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 41,089.00 Cr **Purchase - @18%** 34,821.50 Dr **SGST** 3,133.75 Dr *Being credited to Prince piping systems Pvt Ltd towards purchase of plumbing materials against vide bill no:15091/18-19,dt:07.01.2019, po.no:55561/686,dt:02.01.2019*	**Purchase**	1113	3,133.75	
	To **(as per details)** **Harshvardhan Agencies** 42,268.00 Cr **Purchase - @18%** 35,820.20 Dr **SGST** 3,223.90 Dr *Being credited to Harshvardhan Agencies towards purchase of Plumbing materials against vide bill no:HA/3777/1-19,dt:09.01.19,po. no:55699/695,dt:09.01.2019*	**Purchase**	1114	3,223.90	
	Carried Over			55,63,891.17	58,60,506.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,63,891.17	58,60,506.26
28-Jan-19	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,01,494.00 Cr **Purchase - @18%** 86,012.00 Dr **SGST** 7,741.00 Dr *Being credited to Reflections electricals pvt ltd towards purchase of electrical materials against vide bill no:2379,dt:17.01. 2019,po.no:55882/709,dt:4.01. 2019*	**Purchase**	1115	7,741.00	
	To **(as per details)** **Jinkrupa Agency** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being sales made to Jinkrupa agency towards purchase of plumbingmaterials against vide bill no:1116,dt:17.01.2019po.no:55755 /699,dt:12.01.2019*	**Purchase**	1116	1,260.00	
	To **(as per details)** **Praful Sanitary** 31,670.00 Cr **Purchase - @18%** 26,838.95 Dr **SGST** 2,415.52 Dr **Round Off** **0.01 Dr** *Being credited to Praful sanitary towards purchase of Plumbing materials against vide ill no:PS/18 -19/1039,dt:12.01.2019,po. no:55563/686,dt:08.01.2019*	**Purchase**	1117	2,415.52	
	To **(as per details)** **Praful Sanitary** 55,624.00 Cr **Purchase - @18%** 47,138.85 Dr **SGST** 4,242.57 Dr **Round Off** **0.01 Dr** *Being credited to Praful sanitary towards Purchase of Plumbing materials against vide bill no:PS/18 -19/1035,dt:10.01.2019,po. no:55563/686,d:08.01.2019*	**Purchase**	1118	4,242.57	
	To **(as per details)** **Premier Engineering Corporation** 2,26,739.00 Cr **Purchase - @18%** 1,92,151.92 Dr **SGST** 17,293.54 Dr *Being credited to premier engineering corporation towards Purchase of electrical materials against vide bill no:SAL/18-19 /1281,dt:1281,dt:14.01.2019,po. no:55657/691,dt:07.01.2019*	**Purchase**	1119	17,293.54	
	Carried Over			55,96,843.80	58,60,506.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,96,843.80	58,60,506.26
28-Jan-19	To **(as per details)** **Harshvardhan Agencies** 12,687.00 Cr **Purchase - @18%** 10,752.00 Dr **SGST** 967.50 Dr *Being credited to Harshvardhan Agencies towards Purchase of plumbingmaterials against vide bill no;HA/3780/18-119,dt:10.01.2019, po.no:55736/698,dt:10.01.2019*	**Purchase**	1120	967.50	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 17,064.00 Cr **Purchase - @18%** 14,460.00 Dr **SGST** 1,302.00 Dr *Being sales made to sri raja Rajeshwara traders towards purchase of hardware materials against vide bill no;02345,dt:14.01. 2019,po.no:557353/699,dt:12.01. 2019*	**Purchase**	1121	1,302.00	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 1,16,379.00 Cr **Purchase - @18%** 98,626.27 Dr **SGST** 8,876.36 Dr **Round Off** **0.01 Dr** *Being credited to Cosmo durables pvt ltd towards Purchase of plumbing materials against vide bill no:2203,dt:10.01.2019,po. no:55663/692,dt:07.01.2019*	**Purchase**	1122	8,876.36	
	To **(as per details)** **Praful Sanitary** 11,640.00 Cr **Purchase - @18%** 9,864.00 Dr **SGST** 888.00 Dr *Being credited to Praful sanitary towards plumbing materials against vide bill no:PS/18-19/1029,dt:09. 01.2019,po.no:55407/668,dt:22.12. 2018*	**Purchase**	1123	888.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 29,300.00 Cr **Purchase @12% State Tax** 24,475.00 Dr **Purchase - @18%** 1,600.00 Dr **SGST** 1,612.50 Dr *Being credited to Venkataramana Stationery & Binding works towards purchase of stationery against vide bill no:769,dt:05.01. 2019,po.no:55574/687,dt:03.01. 2019*	**Purchase**	1124	1,612.50	
	Carried Over			56,10,490.16	58,60,506.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,10,490.16	58,60,506.26
28-Jan-19	To **(as per details)**	**Purchase**	1125	1,134.00	
	Shubham Enterprises 14,868.00 Cr **Purchase - @18%** 12,600.00 Dr **SGST** 1,134.00 Dr *Being credited to Shubham Enterprises towards purchaase of electrical materials against vide bill no:;7267,dt:11.01.2019po. no:55238/647,dt:17.12.2018*				
30-Jan-19	By **(as per details)**	**Sales**	2756		1,436.40
	B & C Estates 18,833.00 Dr **Sales of Goods @18%** 15,960.00 Cr **SGST** 1,436.40 Cr **Round Off** 0.20 Cr *Being debited to BNC Estates towards sales against bill no.2756 dt-3/10/18, po no.53576 dt-28/9/18*				
	To **(as per details)**	**Purchase**	1126	178.20	
	Mohammed Moiz Khan 2,336.40 Cr **Labour Charges@ 18%** 1,980.00 Dr **SGST** 178.20 Dr *Being credited to Mohammed Moiz khan towards labour charges for making Z Angle templates work from 31/12/18 against po no.55538 dt-31/12/18*				
1-Feb-19	By **(as per details)**	**Sales**	4250		2,614.44
	Vista Homes 34,278.18 Dr **Sales of Goods @18%** 29,049.30 Cr **SGST** 2,614.44 Cr *Being sales made to Vista homes towardsd Carpentry against vide billno:4250,dt:23.01.2019,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019*				
	By **(as per details)**	**Sales**	4251		1,399.32
	Silver Oak Villas LLP 18,346.64 Dr **Sales of Goods @18%** 15,548.00 Cr **SGST** 1,399.32 Cr *Being sales made to SOVLLP towards Carpentry against vide bill no:4251,dt:23.01.2019,po. no:55739,dt:09.01.2019,req. no:46560,dt:09.01.2019*				
	By **(as per details)**	**Sales**	4252		1,106.64
	Silver Oak Villas LLP 14,509.28 Dr **Sales of Goods @18%** 12,296.00 Cr **SGST** 1,106.64 Cr *Being sales made to SOVLLP towards Carpentry against vide billn o:4252,dt:23.01.2019,po. no:55740,dt:09.01.2019,dt:09.01.2019,Req.no:46549,dt:09.01.2019*				
	Carried Over			56,11,802.36	58,67,063.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,802.36	58,67,063.06
1-Feb-19	By **(as per details)**	**Sales**	4253		660.96
	Villa Orchids LLP 8,665.92 Dr				
	Sales of Goods @18% 7,344.00 Cr				
	SGST 660.96 Cr				
	Being sales made to VOCLLP towards blue sheet against vide bill no:4253,dt:23.01.2019,po. no:56029,dt:21.01.2019,Req. no:46779,dt:21.01.2019				
	By **(as per details)**	**Sales**	4254		654.84
	Villa Orchids LLP 8,585.68 Dr				
	Sales of Goods @18% 7,276.00 Cr				
	SGST 654.84 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill no:4254,dt:23.01. 2019,po.no:55981,dt:18.01.2019, Req.no:46713,dt:17.01.2019				
	By **(as per details)**	**Sales**	4255		221.29
	Villa Orchids LLP 3,484.58 Dr				
	Sales @ Nil Rated 583.20 Cr				
	Sales of Goods @18% 2,458.80 Cr				
	SGST 221.29 Cr				
	Being sales made to VOCLLP towards Chemicals & Consumables against vide bill no:4255,dt:23.01. 2019,po.no:23.01.2019,Req. no:46691,dt:14.01.2019				
	By **(as per details)**	**Sales**	4256		666.54
	Villa Orchids LLP 8,739.08 Dr				
	Sales of Goods @18% 7,406.00 Cr				
	SGST 666.54 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide billno:4256,dt:23.01. 2019,po.no:55842,dt:12.01.2019, Req.no:46593,dt:10.01.2019				
	By **(as per details)**	**Sales**	4257		2,128.68
	Kadakia & Modi Housing 27,909.36 Dr				
	Sales of Goods @18% 23,652.00 Cr				
	SGST 2,128.68 Cr				
	Being sales made to Carpentry against vide bill no:4257,dt:23.01. 2019,po.no:55594,dt:03.01.2019, Req.no:46381,dt:02.01.2019				
	Carried Over			56,11,802.36	58,71,395.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,802.36	58,71,395.37
1-Feb-19	By **(as per details)**	**Sales**	4258		1,127.43
	Villa Orchids LLP 14,781.86 Dr				
	Sales of Goods @18% 12,527.00 Cr				
	SGST 1,127.43 Cr				
	Being sales made to VOCLLP towardss Plumbingmaterials against vide bill no:4258,dt:23.01.209,po. no:55887,dt:14.01.2019,Req. no:46636,dt:12.01.2019				
	By **(as per details)**	**Sales**	4259		1,297.62
	Villa Orchids LLP 17,013.24 Dr				
	Sales of Goods @18% 14,418.00 Cr				
	SGST 1,297.62 Cr				
	Being sasles made to VOCLLP towards plumbing materials against vide billn o:4259,dt:23.01.2019,po. no:55886,d:14.01.2019,Req. no:46636,dt:12.01.2019				
	By **(as per details)**	**Sales**	4260		214.83
	Villa Orchids LLP 2,816.66 Dr				
	Sales of Goods @18% 2,387.00 Cr				
	SGST 214.83 Cr				
	Being sales made to VOCLLP towards Plumbing mateials against vide billno:4260,dt:23.01.2019,po. no:55512,dt:28.12.2018,Req. no:46306,dt:22.12.2018				
	By **(as per details)**	**Sales**	4261		36.00
	B & C Estates 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	SGST 36.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:4261,dt:23.01.2019,po. no:55998,dt:19.01.2019,req. no:46750,dt:18.01.2019				
	By **(as per details)**	**Sales**	4262		322.83
	B & C Estates 6,586.66 Dr				
	Sales @ Nil Rated 1,980.00 Cr				
	Sales of Goods @18% 2,839.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	SGST 322.83 Cr				
	Being sales made to BNC estates towards Consumables & Harwade materials against vide billno:4262, dt:23.01.2019,po.no:55823,dt:11. 01.2019,Req.no:46599,dt:10.01. 2019				
	Carried Over			56,11,802.36	58,74,394.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,802.36	58,74,394.08
1-Feb-19	By **(as per details)**	**Sales**	4263		1,202.40
	Nilgiri Estates 15,764.80 Dr				
	Sales of Goods @18% 13,360.00 Cr				
	SGST 1,202.40 Cr				
	Being sales made to Nilgiri estates towards Plumbing materils against vide billno:4263,dt:24.01.2019,po. no:55813,dt:11.01.2019,Req. no:46573,dt:09.01.2019				
	By **(as per details)**	**Sales**	4264		447.30
	Nilgiri Estates 5,864.60 Dr				
	Sales of Goods @18% 4,970.00 Cr				
	SGST 447.30 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4264,dt:24.01.2019,po. no:56024,dt:21.01.2019,req. no:46762,dt:19.01.2019				
	By **(as per details)**	**Sales**	4265		2,123.46
	Nilgiri Estates 27,840.92 Dr				
	Sales of Goods @18% 23,594.00 Cr				
	SGST 2,123.46 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4265,dt:24.01.2019,po. no:55310,dt:9.12.2018,Req. no:46130,dt:17.12.2018				
	By **(as per details)**	**Sales**	4266		318.15
	Silver Oak Villas LLP 5,157.30 Dr				
	Sales @ 12% 2,958.00 Cr				
	Sales of Goods @18% 1,563.00 Cr				
	SGST 318.15 Cr				
	Being sales made to SOVLLP towards Consumables 7 Stationery against vide billn o:4266,dt:24.01. 2019,po.no:56069,dt:56069,dt:22. 01.2019,Req.no:46823,dt:22.01. 2019				
	By **(as per details)**	**Sales**	4267		1,879.61
	Vista Homes 24,643.72 Dr				
	Sales of Goods @18% 20,884.50 Cr				
	SGST 1,879.61 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:4267,dt:24.01.2019,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019				
	Carried Over			56,11,802.36	58,80,365.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,802.36	58,80,365.00
1-Feb-19	By **(as per details)**	**Sales**	4268		3,944.35
	Villa Orchids LLP 51,714.86 Dr				
	Sales of Goods @18% 43,826.16 Cr				
	SGST 3,944.35 Cr				
	Being sales made to VOCLLP towards granite against vide bill no:4268,dt:24.01.2019,po. no:55800,dt:10.01.2019,Req. no:46571,dt:09.01.2019				
	By **(as per details)**	**Sales**	4269		733.32
	Villa Orchids LLP 9,614.64 Dr				
	Sales of Goods @18% 8,148.00 Cr				
	SGST 733.32 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:4269,dt:24.01.2019,po. no:55431,dt:22.12.2018,Req. no:4288,dt:22.12.2018				
	By **(as per details)**	**Sales**	4270		8,614.35
	B & C Estates 1,12,943.70 Dr				
	Sales of Goods @18% 95,715.00 Cr				
	SGST 8,614.35 Cr				
	,dt:g sales made to BNCc estates towardsHardware materials against vide bill no:4270,dt:24.01.2019,po. no:56070,dt:22.01.201,Rfeq. no:46822,dt:22.01.2019				
	By **(as per details)**	**Sales**	4271		1,806.30
	Vista Homes 23,682.60 Dr				
	Sales of Goods @18% 20,070.00 Cr				
	SGST 1,806.30 Cr				
	Being sales maade to Vista homes towards Electrical & Plumbing materials against vide bill no:4271, dt:24.01.2019,po.no:55300,dt:19. 12.2018,Reqq.no:46160,dt:18.12. 2018				
	By **(as per details)**	**Sales**	4273		72.90
	Vista Homes 955.80 Dr				
	Sales of Goods @18% 810.00 Cr				
	SGST 72.90 Cr				
	being sales made to Vista homes towards plumbing materials against vide bill no:4273,dt:24.01.2019,po. no:54799,dt:26.11.2018,Req. no:45712,dt:22.11.2018				
	Carried Over			56,11,802.36	58,95,536.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,802.36	58,95,536.22
2-Feb-19	To **(as per details)** **Sri Balaji Enterprises** 3,31,154.02 Cr **Purchase - @18%** 2,80,639.00 Dr **SGST** 25,257.51 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Panel Doors with Locks, Door Stoppers with Hingers against Bill NO:- 159 dt:- 11.01.19 vide Po No: - 55542 dt:- 02.01.19*	**Purchase**	1127	25,257.51	
	To **(as per details)** **Sri Balaji Enterprises** 39,022.00 Cr **Purchase - @18%** 33,069.20 Dr **SGST** 2,976.23 Dr **Round Off** **0.34 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Fischer, Wooden screws & Araldite agaisnt Bill No:- 166 dt:- 19.01.19 vide Po No:- 55751 dt:- 12.01.19*	**Purchase**	1128	2,976.23	
	To **(as per details)** **Sri Balaji Enterprises** 2,58,787.00 Cr **Purchase - @18%** 2,19,311.00 Dr **SGST** 19,737.99 Dr **Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks, Door Stopper with Hingers & Screws against Bill No:- 165 dt:- 19.01.19 vide Po No:- 55738 dt:- 10.01.19*	**Purchase**	1129	19,737.99	
	To **(as per details)** **Sree Panduranga Timber Traders** 36,060.00 Cr **Purchase - @18%** 30,560.00 Dr **SGST** 2,750.40 Dr **Round Off** **0.80 Cr** *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood Beading against Bill No:- 252 dt:- 07.01.18 vide Po No:- 55292 Dt:- 18.12.18*	**Purchase**	1130	2,750.40	
	To **(as per details)** **Sri Raja Rajeshwara Traders** **260.00 Cr** **Purchase - @18%** **220.00 Dr** **SGST** **19.80 Dr** **Round Off** **0.40 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02352 dt:- 16.01.19 vide Po No:- 55622 dt:- 03.01.19*	**Purchase**	1131	19.80	
	Carried Over			56,62,544.29	58,95,536.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	58,95,536.22
4-Feb-19	By **(as per details)**	**Sales**	4274		2,079.45
	Vista Homes 27,263.90 Dr				
	Sales of Goods @18% 23,105.00 Cr				
	SGST 2,079.45 Cr				
	Being sales made to Vista homes towards Plumbng materials against vide bill no:4274,dt:24.01.2019,po. no:55644,dt:05.01.2019,Req. no:46454,dt:04.01.2019				
	By **(as per details)**	**Sales**	4275		157.50
	Modi Realty Miryalguda LLp 2,065.00 Dr				
	Sales of Goods @18% 1,750.00 Cr				
	SGST 157.50 Cr				
	Being sales made to MRMLLP towards Chemicals & Consumables against vide bill no:4275,dt:21.01. 2019,po.no:55706,dt:08.01.2019, Req.no:46635,dt:08.01.2019				
	By **(as per details)**	**Sales**	4276		302.98
	Modi Realty Miryalguda LLp 3,972.36 Dr				
	Sales of Goods @18% 3,366.40 Cr				
	SGST 302.98 Cr				
	Being sales made to MRMLLP towards paints against vide bill no:4276,dt:25.01.2019,po. no:55406,dt:27.12.2018,Req. no:46327,dt:26.12.2018				
	By **(as per details)**	**Sales**	4277		431.06
	K.Srinu 5,651.62 Dr				
	Sales of Goods @18% 4,789.50 Cr				
	SGST 431.06 Cr				
	Being sales made to K.Srinu towards Paints against vide bill no:4277,dt:25.01.2019,pop. no:55918,dt:10.1.2019,Req. no:46699,dt:16.01.2019(Miriyalaguda)				
	By **(as per details)**	**Sales**	4278		3,929.92
	Modi Realty Miryalguda LLp 51,525.60 Dr				
	Sales of Goods @18% 43,665.75 Cr				
	SGST 3,929.92 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRMLLP towardrs Carpentry against vide bill no:4278,dt:25.01.2019,po.no:25. 01.2019,po.no:55384,dt:21.12. 2018,Req.no:46191,dt:19.12.2018				
	Carried Over			56,62,544.29	59,02,437.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	59,02,437.13
4-Feb-19	By **(as per details)**	**Sales**	4279		1,780.38
	Modi Realty Miryalguda LLp 23,342.76 Dr				
	Sales of Goods @18% 19,782.00 Cr				
	SGST 1,780.38 Cr				
	Being sales made to MRMLLP towards plumbing materials against vide bill no:4279,dt;25.01.2019,po. no:55945,dt:17.01.2019,Req. no:46718,dt:17.01.2019				
	By **(as per details)**	**Sales**	4012		476.19
	Greenwood Estates 6,243.00 Dr				
	Sales of Goods @18% 5,291.00 Cr				
	SGST 476.19 Cr				
	Round Off 0.38 Dr				
	Being sales made to Greenwood estates towards plumbing materials against vide bill no:4012,dt:08.01. 2019,po.no:55676,dt:07.01.2019, Req.no:46496,dt:07.01.2019				
	By **(as per details)**	**Sales**	4280		788.85
	Modi Realty Miryalguda LLp 10,790.70 Dr				
	Sales @ Nil Rated 448.00 Cr				
	Sales of Goods @18% 8,765.00 Cr				
	SGST 788.85 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:4280,dt:25.01. 2019,po.no:54531,dt:14.11.2018, Req.no:45513,dt:13.11.2018				
	By **(as per details)**	**Sales**	4281		854.46
	Modi Realty Miryalguda LLp 11,202.92 Dr				
	Sales of Goods @18% 9,494.00 Cr				
	SGST 854.46 Cr				
	Being sales made to MRMllp towards hardware materials against vide billno:4281,dt:25.01.2019,po. no:55093,dt:11.12.2018Req. no:45987,dt:11.12.2018				
	By **(as per details)**	**Sales**	4282		1,291.50
	Kadakia & Modi Housing 16,933.00 Dr				
	Sales of Goods @18% 14,350.00 Cr				
	SGST 1,291.50 Cr				
	Being sales made to kNM towards Electrical materials against vide billno:4282,dt:25.01.2019,po. no:56078,dt:23.01.2019,Req. no:46846,dt:23.01.2019				
	Carried Over			56,62,544.29	59,07,628.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	59,07,628.51
4-Feb-19	By **(as per details)**	**Sales**	4283		633.44
	Praveen Babu Mylaram 8,305.08 Dr				
	Sales of Goods @18% 7,038.20 Cr				
	SGST 633.44 Cr				
	Being sales made to Praveen Babu mylarm towards paints against vide bill no:4283,dt:25.01.2019,po. no:56088,dt:23.01.2019,Req. no:46843,dt:22.01.2019 (Nilgiri estates)				
	By **(as per details)**	**Sales**	4284		3,041.28
	Kadakia & Modi Housing 39,874.56 Dr				
	Sales of Goods @18% 33,792.00 Cr				
	SGST 3,041.28 Cr				
	Being sales made to KNM towards plumbing materials against vide bill on:4284,dt:25.01.2019,po. no:55818,dt:11.01.019,Req. no:46608,dt:11.01.2019				
	By **(as per details)**	**Sales**	4285		2,007.18
	Kadakia & Modi Housing 26,316.36 Dr				
	Sales of Goods @18% 22,302.00 Cr				
	SGST 2,007.18 Cr				
	Being sales made to KNM towards Carpentry against vide bill no:4285, dt:25.01.2019,po.no:55418,dt:22. 12.2018,Req.no:46230,dt:20.12. 2018				
	By **(as per details)**	**Sales**	4286		1,690.20
	Silver Oak Villas LLP 22,160.40 Dr				
	Sales of Goods @18% 18,780.00 Cr				
	SGST 1,690.20 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4286,dt:25.01.2019,po. no:56033,dt:21.01.2019,Req. no:46790,dt:21.01.2019				
	By **(as per details)**	**Sales**	4287		15.12
	Silver Oak Villas LLP 198.24 Dr				
	Sales of Goods @18% 168.00 Cr				
	SGST 15.12 Cr				
	Being sales made to SOVLLP towards Hardware against vide bill no:4287,dt:25.01.19,po.no:55743, dt:09.01.2019,Req.no:46560,dt:09. 01.2019				
	Carried Over			56,62,544.29	59,15,015.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	59,15,015.73
4-Feb-19	By **(as per details)**	**Sales**	4288		2,126.25
	Silver Oak Villas LLP 27,877.50 Dr				
	Sales of Goods @18% 23,625.00 Cr				
	SGST 2,126.25 Cr				
	Being sales made to sovllp towards hardware materials against vide bill no:4288,dt:25.01.2019,po. no:55673,dt:07.01.2019,Req. no:46492,dt:07.01.2019				
	By **(as per details)**	**Sales**	4289		23.40
	Silver Oak Villas LLP 306.80 Dr				
	Sales of Goods @18% 260.00 Cr				
	SGST 23.40 Cr				
	Being sales made to SOVLLP towards Paints against vide bill no:4289,dt:25.01.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019				
	By **(as per details)**	**Sales**	4290		89.64
	Silver Oak Villas LLP 1,175.28 Dr				
	Sales of Goods @18% 996.00 Cr				
	SGST 89.64 Cr				
	Being sales made to SOVLLP towardds plumbing materials against vide bill no:4290,dt:25.01.2019,po.no:55369,dt:21.12.2018, Req.no:46199,dt:19.12.2018				
	By **(as per details)**	**Sales**	4291		1,425.51
	Silver Oak Villas LLP 18,690.02 Dr				
	Sales of Goods @18% 15,839.00 Cr				
	SGST 1,425.51 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:4291,dt:25.01.2019,po. no:55898,dt:14.01.2019,Req. no:46677,dt:14.01.2019				
	By **(as per details)**	**Sales**	4292		2,584.26
	Silver Oak Villas LLP 33,882.52 Dr				
	Sales of Goods @18% 28,714.00 Cr				
	SGST 2,584.26 Cr				
	Being sales made to SOVLLp towards Plumbing materials against vide bill no:4292,dt:25.01.2019,po. no:55899,dt:14.01.2019,Req. no:46676,dt:14.01.2019				
	Carried Over			56,62,544.29	59,21,264.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	59,21,264.79
4-Feb-19	By **(as per details)**	**Sales**	4293		1,356.12
	Villa Orchids LLP 17,780.24 Dr				
	Sales of Goods @18% 15,068.00 Cr				
	SGST 1,356.12 Cr				
	Being sales made to vocllp towards electrical materials against vide bill no;4293,dtd:28.01.2019,po. no:56050,dt:22.01.2019,Req. no:46807,dt:22.01.2019				
	By **(as per details)**	**Sales**	4294		1,099.98
	Villa Orchids LLP 14,421.96 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	SGST 1,099.98 Cr				
	Being sales made to VOcllp towards plumbing materials against vide bill no:4294,dt:28.01.2019,po. no:54966,dt:03.12.2018,Req. no:45889,dt:03.12.2018				
	By **(as per details)**	**Sales**	4295		606.76
	Villa Orchids LLP 7,955.32 Dr				
	Sales of Goods @18% 6,741.80 Cr				
	SGST 606.76 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill n o:4295,dt:28.01.2019,po. no:56066,dtd:22.01.2019,Req. n:46825,dt:22.01.2019				
	By **(as per details)**	**Sales**	4296		49.14
	Villa Orchids LLP 644.28 Dr				
	Sales of Goods @18% 546.00 Cr				
	SGST 49.14 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill no:4296,dt:28.01. 2019,po.no:55580,dt:02.01.2019, Req.no:46363,dt:29.12.2018				
	By **(as per details)**	**Sales**	4297		499.20
	B & C Estates 9,318.40 Dr				
	Sales @ 12% 8,320.00 Cr				
	SGST 499.20 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill on:4297,dt:28.01.2019,po. no:56061,dt:22.01.2019,Req. no:46803,dt:22.01.2019				
	Carried Over			56,62,544.29	59,24,875.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	59,24,875.99
4-Feb-19	By **(as per details)**	**Sales**	4298		3,295.26
	Vista Homes 43,204.52 Dr				
	Sales of Goods @18% 36,614.00 Cr				
	SGST 3,295.26 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:4298,dt:28.01.2019,po. no:55597,dt:03.01.2019,Req. no:46387,dt:02.01.2019				
	By **(as per details)**	**Sales**	4299		1,202.40
	Paramount Estates 15,764.80 Dr				
	Sales of Goods @18% 13,360.00 Cr				
	SGST 1,202.40 Cr				
	Being sales made to Paramount estates towards Pllumbing materials aganst vide billno:4299, dt:28.01.2019,po.no:55638,dt:05. 01.2019,Req.no:46451,dt:04.01. 2019				
	By **(as per details)**	**Sales**	4300		60.75
	Paramount Estates 796.50 Dr				
	Sales of Goods @18% 675.00 Cr				
	SGST 60.75 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o:4300,dt:28.01. 2019,po.no:55424,dt:22.12.2018, Req.no:;46211,dt:20.12.2018				
	By **(as per details)**	**Sales**	4301		4,455.54
	Paramount Estates 58,417.08 Dr				
	Sales of Goods @18% 49,506.00 Cr				
	SGST 4,455.54 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4301,dt:28.01. 2019,po.no:55709,dt:08.01.2019, Req.no:46537,dt:08.01.2019				
	By **(as per details)**	**Sales**	4302		6,089.58
	B & C Estates 79,841.16 Dr				
	Sales of Goods @18% 67,662.00 Cr				
	SGST 6,089.58 Cr				
	Being sales made to BNC estates towards Granite against vide billno:4302,dt:29.01.2019,po. no:53597,dt:01.10.2018,eq. no:44641,dt:27.09.2018				
	Carried Over			56,62,544.29	59,39,979.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	59,39,979.52
4-Feb-19	By **(as per details)**	**Sales**	4303		631.80
	Vista Homes 8,283.60 Dr				
	Sales of Goods @18% 7,020.00 Cr				
	SGST 631.80 Cr				
	Being sales made to Vista homes towards SS name plates against vide bill no:4303,dt:29.01.209,po. no:56113,dt:24.01.2019,Req. no:46869,dt:23.012019				
	By **(as per details)**	**Sales**	4304		2,016.25
	Vista Homes 26,435.30 Dr				
	Sales of Goods @18% 22,402.80 Cr				
	SGST 2,016.25 Cr				
	Being sales made to Vista homes towards carpentry against vide bill on:4304,dt:29.01.2019,,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019				
	By **(as per details)**	**Sales**	4305		3,951.09
	Vista Homes 51,803.18 Dr				
	Sales of Goods @18% 43,901.00 Cr				
	SGST 3,951.09 Cr				
	Being sales made to Vista homes towards electrical materials against vide billno:4305,dt:29.01.2019,po. no:55744,dt:10.01.2019,Req. no:46556,dt:09.01.2019				
	By **(as per details)**	**Sales**	4307		21,665.45
	Paramount Estates 2,84,058.10 Dr				
	Sales of Goods @18% 2,40,727.20 Cr				
	SGST 21,665.45 Cr				
	Being sale made to Paramount estates towardrs Steel against vide billno:4307,dt:29.01.2019,po. no:54910,dt:30.11.2018,Req. no:45732,dt:23.11.2018				
	By **(as per details)**	**Sales**	4308		3,679.34
	Nilgiri Estates 48,240.28 Dr				
	Sales of Goods @18% 40,881.60 Cr				
	SGST 3,679.34 Cr				
	Being sales made to Electrical materials against vide bill .no:4308, dt:29.01.2019,po.no:56119,dt:24. 01.2019,Req.no:46892,dt:24.01. 2019				
	Carried Over			56,62,544.29	59,71,923.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	59,71,923.45
4-Feb-19	By **(as per details)**	**Sales**	4309		151.20
	Nilgiri Estates 1,982.40 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	SGST 151.20 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:4309,dt:29.01. 2019,po.no:56133,dt:25.01.2019, Req.no:46902,dt:24.01.2019				
	By **(as per details)**	**Sales**	4310		3,286.07
	Paramount Estates 43,084.00 Dr				
	Sales of Goods @18% 36,511.86 Cr				
	SGST 3,286.07 Cr				
	Being sales made to Paramount estates towardsd Granite against vide billn o:4310,dt:29.01.2019,po. no:55389,dt:21.12.2018,zreq. no:46248,dt:21.12.2018				
	By **(as per details)**	**Sales**	4311		238.14
	Paramount Estates 3,122.28 Dr				
	Sales of Goods @18% 2,646.00 Cr				
	SGST 238.14 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:4311,dt:29.01.2019,po. nno:55996,dt:19.01.2019,Req. no:46753,dt:18.01.2019				
	By **(as per details)**	**Sales**	4312		315.90
	Paramount Estates 4,141.80 Dr				
	Sales of Goods @18% 3,510.00 Cr				
	SGST 315.90 Cr				
	Being sales made to Paramount estates towards SS Name Plates against vide bill no:4312,dt:29.01. 2019,po.no:56112,dt:24.01.2019, req.no:46867,dt:23.01.2019				
	By **(as per details)**	**Sales**	4313		135.00
	Paramount Estates 1,770.00 Dr				
	Sales of Goods @18% 1,500.00 Cr				
	SGST 135.00 Cr				
	Being sales made to Paramount estates towards GI Bucket against vide billn o:4313,dt:29.01.2019,po. no:56002,dt:19.01.2019,Reqq. no:46753,dt:18.01.2019				
	Carried Over			56,62,544.29	59,76,049.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	59,76,049.76
4-Feb-19	By **(as per details)**	**Sales**	4314		15.12
	Paramount Avenue Owners Associations 198.24 Dr				
	Sales of Goods @18% 168.00 Cr				
	SGST 15.12 Cr				
	Being sales made to PAOA towards Consumables against vide billn o:4314,t:29.01.2019,po. no:55890,dt:14.01.2019,Req. no:46665,dt:14.01.2019				
	By **(as per details)**	**Sales**	4315		287.28
	Paramount Estates 3,766.56 Dr				
	Sales of Goods @18% 3,192.00 Cr				
	SGST 287.28 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:4315, dt:29.01.2019,po.no:55211,dt:17. 12.2018,rEQ.NO:46104,DT:17.12. 218				
	By **(as per details)**	**Sales**	4316		4,626.00
	Paramount Estates 60,652.00 Dr				
	Sales of Goods @18% 51,400.00 Cr				
	SGST 4,626.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:4316, dt:29.01.2019,po.o:56031,dt:21.01. 219,Req.no:46775,dt:21.01.2019				
	By **(as per details)**	**Sales**	4317		74.70
	Serene Constructions LLP 1,809.40 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	SGST 74.70 Cr				
	Being sales made to Serene constructions LLp towards Consumables against vide bill no:4317,dt:30.01.2019,po. no:56117,dt:24.01.2019,Reqq. no:46888,dt:24.01.2019				
	By **(as per details)**	**Sales**	4318		660.96
	Serene Constructions LLP 8,665.92 Dr				
	Sales of Goods @18% 7,344.00 Cr				
	SGST 660.96 Cr				
	Being sales made to Serene constructions LLP towards Plastic Blue sheet against vide bill on:4318,dt:30.01.2019,po. no:55697,dt:08.01.219,Req. no:46528,dt:08.01.2019				
	Carried Over			56,62,544.29	59,81,713.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	59,81,713.82
4-Feb-19	By **(as per details)**	**Sales**	4319		49,612.50
	Paramount Estates 6,50,475.00 Dr				
	Sales of Goods @18% 5,51,250.00 Cr				
	SGST 49,612.50 Cr				
	Being debited to PE towards salae of Aluminium sliding windows against bill no.4319 dt-30/1/19, po no.52475 dt-9/8/18, req no.42713				
	By **(as per details)**	**Sales**	4320		378.00
	Silver Oak Villas LLP 4,956.00 Dr				
	Sales of Goods @18% 4,200.00 Cr				
	SGST 378.00 Cr				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4320 dt-30/1/19, po no. 55218 dt-17/12/18, req no.46093				
	By **(as per details)**	**Sales**	4321		46.80
	Kadakia & Modi Housing 613.60 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Being debited to KNM towards sale of janata paste against bill no. 4321, dt-30/1/19, po no.55952 dt -17/1/19, req no.46417.				
	By **(as per details)**	**Sales**	4322		75.00
	GV Research Center Pvt Ltd 3,150.00 Dr				
	Sales @ 5% 3,000.00 Cr				
	SGST 75.00 Cr				
	Being debited to GV Research Pvt LTd towards sale of gunny bags against bill no.4322 dt-30/1/19,po no.56090 dt-23/1/19 req no.46863				
	By **(as per details)**	**Sales**	4323		74.88
	Silver Oak Villas LLP 982.00 Dr				
	Sales of Goods @18% 832.00 Cr				
	SGST 74.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sale of CPVC plumbing material against bill no.4323 dt-30/1/19 po no.55898 dt-14/1/19, req no.46677				
	By **(as per details)**	**Sales**	4324		1,270.08
	Vista Homes 16,652.00 Dr				
	Sales of Goods @18% 14,112.00 Cr				
	SGST 1,270.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Vista homes towards sale of Aluminium sliding windows against bill no.432 dt-30/1 /19, po no.52580 dt-13/8/18, req no.43417				
	Carried Over			56,62,544.29	60,33,171.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,33,171.08
4-Feb-19	By **(as per details)**	**Sales**	4325		28.80
	Villa Orchids LLP 378.00 Dr				
	Sales of Goods @18% 320.00 Cr				
	SGST 28.80 Cr				
	Round Off 0.40 Cr				
	Being debited to VOCLLP towards salae of plumbing material GI Ball clock against bill no.4325 dt-30/1 /19, po no.55887 dt-14/1/19, req no.46636				
	By **(as per details)**	**Sales**	4326		327.51
	Villa Orchids Owners Association 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	SGST 327.51 Cr				
	Round Off 0.02 Dr				
	Being debited to VOOA towards sale of plumbing against bill no. 4326 dt-30/1/19, po no.55997 dt-19 /1/19, req no.46739				
	By **(as per details)**	**Sales**	4327		391.59
	Villa Orchids LLP 5,134.00 Dr				
	Sales of Goods @18% 4,351.00 Cr				
	SGST 391.59 Cr				
	Round Off 0.18 Dr				
	Being debited to VOC towards sale of plumbing material against bill no 4327 dt-30/1/19, po no.55886 dt-14 /1/19, req no.46636.				
	By **(as per details)**	**Sales**	4328		97.92
	Villa Orchids LLP 1,284.00 Dr				
	Sales of Goods @18% 1,088.00 Cr				
	SGST 97.92 Cr				
	Round Off 0.16 Cr				
	Being debited to VOCLLP towards sale of CPVC against bill no.4328 dt-30/1/19, po no.54764 dt-23/11 /18, req no.45716				
	By **(as per details)**	**Sales**	4329		1,467.45
	Villa Orchids LLP 19,240.00 Dr				
	Sales of Goods @18% 16,305.00 Cr				
	SGST 1,467.45 Cr				
	Round Off 0.10 Cr				
	Being debited to VOCLLP towards sale of plumbing PVC Material against bil no.4329 dt-30/1/19, po no.55481 dt-27/12/18, req no. 46289				
	Carried Over			56,62,544.29	60,35,484.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,35,484.35
4-Feb-19	By **(as per details)**	**Sales**	4330		45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	Being debited to PE towards sale of carpentry hardware against bill no.4330 dt-30/1/19, po no.56083 dt -23/1/19, req no.46806.				
	By **(as per details)**	**Sales**	4331		957.06
	Paramount Estates 12,548.00 Dr				
	Sales of Goods @18% 10,634.00 Cr				
	SGST 957.06 Cr				
	Round Off 0.12 Dr				
	Being debited to PE towards sale of Plumbing material against bill no. 4331 dt-30/1/19, po no.56052 dt-22 /1/19, req no.46813				
	By **(as per details)**	**Sales**	4332		23.40
	Paramount Estates 307.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	SGST 23.40 Cr				
	Round Off 0.20 Cr				
	Being debited to PE towards sale of Janata paste against bill no. 4332 dt-30/1/19, po no.55639 dt-5 /1/19, req no.46104				
	By **(as per details)**	**Sales**	4333		1,098.99
	Paramount Estates 14,409.00 Dr				
	Sales of Goods @18% 12,211.00 Cr				
	SGST 1,098.99 Cr				
	Round Off 0.02 Cr				
	Being debited to PE towards sale of Electrical material against bill no. 4333 dt-30/1/19, po no.56030 dt-21 /1/19, req no.46775				
	By **(as per details)**	**Sales**	4334		824.31
	Paramount Estates 10,808.00 Dr				
	Sales of Goods @18% 9,159.00 Cr				
	SGST 824.31 Cr				
	Round Off 0.38 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4334 dt-30/1/19, po no.56051 dt-22 /1/19,req no.46781				
	By **(as per details)**	**Sales**	4335		601.02
	Paramount Estates 7,880.00 Dr				
	Sales of Goods @18% 6,678.00 Cr				
	SGST 601.02 Cr				
	Round Off 0.04 Dr				
	Being debited to PE towards sale of plumbing material against bill no. 4335 dt-30/1/19, po no.55948 dt-17 /1/19, req no.46712				
	Carried Over			56,62,544.29	60,39,034.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,39,034.13
4-Feb-19	By **(as per details)**	**Sales**	4336		86.40
	Paramount Estates 1,133.00 Dr				
	Sales of Goods @18% 960.00 Cr				
	SGST 86.40 Cr				
	Round Off 0.20 Cr				
	Being debited to PE towards sale of plumbing material against bill no. 4336 dt-30/1/19, po no.55947 dt-17 /1/19, req no.46711				
	By **(as per details)**	**Sales**	4337		3,684.33
	Paramount Estates 48,306.00 Dr				
	Sales of Goods @18% 40,937.00 Cr				
	SGST 3,684.33 Cr				
	Round Off 0.34 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4337 dt-30/1/19, po no.56053 dt-22 /1/19, req no.46813				
	By **(as per details)**	**Sales**	4338		9,397.08
	Vista Homes 1,23,206.00 Dr				
	Sales of Goods @18% 1,04,412.00 Cr				
	SGST 9,397.08 Cr				
	Round Off 0.16 Dr				
	Being debited to vista Homes towards sale of Carpentry windows against bill no.4338 dt-30/1/19, po no.53110 dt-6/9/18, preq no.44178				
	By **(as per details)**	**Sales**	4339		1,680.21
	Vista Homes 22,029.42 Dr				
	Sales of Goods @18% 18,669.00 Cr				
	SGST 1,680.21 Cr				
	Being debited to Vista homes towards sale of Carpentry wood against bill no.4339 dt-30/1/19, po no.55641 dt-5/1/19, req no.46453				
	By **(as per details)**	**Sales**	4340		45.00
	Vista Homes 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	Being debited to Vista Homes towards sale of Carpentry hardware against bill no.4340 dt-30 /1/19, po no.55796 dt-10/1/19, req no.46547				
	By **(as per details)**	**Sales**	4341		104.58
	Villa Orchids LLP 1,371.00 Dr				
	Sales of Goods @18% 1,162.00 Cr				
	SGST 104.58 Cr				
	Round Off 0.16 Dr				
	Being debited to VOCLLP towards sale of steel against bill no.4341 dt -31/1/19, po no.53439 dt-27/9/18, reqno 44360				
	Carried Over			56,62,544.29	60,54,031.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,54,031.73
4-Feb-19	By **(as per details)**	**Sales**	4342		1,482.30
	Kadakia & Modi Housing 19,435.00 Dr				
	Sales of Goods @18% 16,470.00 Cr				
	SGST 1,482.30 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sales of carpentry wood against bill no.4342 dt-31/1/19, po no. 55418 dt-22/12/18, req no.46230				
	By **(as per details)**	**Sales**	4343		2,515.50
	Paramount Estates 32,981.00 Dr				
	Sales of Goods @18% 27,950.00 Cr				
	SGST 2,515.50 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4343 dt-31/1/19, po no.55638 dt-5 /1/19, req no.46451				
	By **(as per details)**	**Sales**	4344		13,214.88
	Vista Homes 1,73,261.76 Dr				
	Sales of Goods @18% 1,46,832.00 Cr				
	SGST 13,214.88 Cr				
	Being sales made to Vista homes towards Carpentry against vide billn o;4344,dt:31.01.09,po. no:53234,dt:11.09.2018,Req. no:44352,dt:10.09.2018				
	By **(as per details)**	**Sales**	4345		536.76
	Nilgiri Estates 7,037.52 Dr				
	Sales of Goods @18% 5,964.00 Cr				
	SGST 536.76 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4345,dt:31.01.2019,po. no:56082,dt:23.01.2019,Req. no:46845,dt:23.01.2019				
	By **(as per details)**	**Sales**	4346		140.29
	A.Basha 1,839.38 Dr				
	Sales of Goods @18% 1,558.80 Cr				
	SGST 140.29 Cr				
	Being saales made to A.Basha towards paints against vide bill no:4346,dt:31.01.2019,po. no:56065,dt:22.01.2019,Req. no:46819,dt:22.01.2019(Nilgiri estates)				
	Carried Over			56,62,544.29	60,71,921.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,71,921.46
4-Feb-19	By **(as per details)**	**Sales**	4347		142.20
	A.Basha 1,864.40 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	SGST 142.20 Cr				
	Being sales made to aA.Basha towards Paints against vide bill n o:4347,dt:31.0.2019,po.no:56064, dt:22.01.201,Req.no:46818,dt:22. 01.2019(Nilgiri estates)				
	By **(as per details)**	**Sales**	4348		31.02
	Nilgiri Estates 582.04 Dr				
	Sales @ 5% 192.00 Cr				
	Sales @ 12% 110.00 Cr				
	Sales of Goods @18% 218.00 Cr				
	SGST 31.02 Cr				
	Being sales made to Nilgir estates towards Consumables & Stationery against vide bill no:4348,dt:31.01. 201,po.no:56075,dt:23.01.2019, Req.no:46829,dt:22.01.2019				
	By **(as per details)**	**Sales**	4349		732.75
	Nilgiri Estates 9,607.20 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	SGST 732.75 Cr				
	Being sales made to nilgiri estates towards Paints against vide bill no:4349,dt:31.01.2019,po. no:55994,dt:19.01.2019,Req. no:46757,dt:18.01.2019				
	By **(as per details)**	**Sales**	4350		357.84
	Nilgiri Estates 4,691.68 Dr				
	Sales of Goods @18% 3,976.00 Cr				
	SGST 357.84 Cr				
	Being sales made to Nilgiri estates towards P>lumbing materials against vide bill no:4350,dt:31.01. 2019,po.no:56024,dt:21.01.2019, Req.no:46762,dt:19.01.2019				
	By **(as per details)**	**Sales**	4351		3,732.30
	Nilgiri Estates 48,934.60 Dr				
	Sales of Goods @18% 41,470.00 Cr				
	SGST 3,732.30 Cr				
	Being sales made to nilgiri estates towards plumbing materials against vide bill no:4351,dt:31.01.2019,po. no:56155,dt:25.01.2019,Req. no:46882,dt:24.01.2019				
	Carried Over			56,62,544.29	60,76,917.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,76,917.57
4-Feb-19	By **(as per details)**	**Sales**	4352		1,730.16
	Nilgiri Estates 22,684.32 Dr				
	Sales of Goods @18% 19,224.00 Cr				
	SGST 1,730.16 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:4352,dt:31.01.2019,po. no:56155,dt:25.01.2019,req. no:46882,dt:24.01.2019				
	By **(as per details)**	**Sales**	4353		674.73
	B & C Estates 8,846.46 Dr				
	Sales of Goods @18% 7,497.00 Cr				
	SGST 674.73 Cr				
	Being sales made to BNC estates towards carpentry against vide bill no:4353,dt:31.01.2019,po. no:56098,dt:23.01.2019,Req. no:46821,dt:22.01.2019				
	By **(as per details)**	**Sales**	4354		1,458.90
	B & C Estates 19,127.80 Dr				
	Sales of Goods @18% 16,210.00 Cr				
	SGST 1,458.90 Cr				
	Being sales made to BNC estates twards Plumbing materials against vide bill on:4354,dt:31.01.2019,po. no:56145,dt:25.01.2019,req. no:46918,dt:25.01.2019				
	By **(as per details)**	**Sales**	4355		3,857.22
	B & C Estates 50,572.44 Dr				
	Sales of Goods @18% 42,858.00 Cr				
	SGST 3,857.22 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:4355,dt:31.01.2019,po. no:56081,dt:23.01.2019,Req. no:46824,dt:22.01.2019				
	By **(as per details)**	**Sales**	4356		46.80
	B & C Estates 613.60 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Being sales made to BNC estates towards Paints against vide billn o :4356,dt:31.01.2019,po.no:55835, dt:11.01.2019,Req.no:46601,dt:10. 01.2019				
	Carried Over			56,62,544.29	60,84,685.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,84,685.38
4-Feb-19	By **(as per details)**	**Sales**	4357		142.40
	B & C Estates 1,303.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	SGST 142.20 Cr				
	Being sales made to BNC estates towards Paints against vide bill on:457,dt:31.01.2019,po.no:55839, dt:11.01.2019,Req.no:46602,dt:10. 01.2019				
	By **(as per details)**	**Sales**	4358		78.75
	B & C Estates 1,032.50 Dr				
	Sales of Goods @18% 875.00 Cr				
	SGST 78.75 Cr				
	Being sales made to bNC estates towards Electrical materials against vide bill no:4358,dt:31.01.2019,po. no:54938,dt:01.12.2018,Req. no:45878,dt:01.12.2018				
	By **(as per details)**	**Sales**	4359		78.75
	B & C Estates 1,032.50 Dr				
	Sales of Goods @18% 875.00 Cr				
	SGST 78.75 Cr				
	Being sales made to BNC estates towards Electrical materials against vide billn o:4359,dt:31.01.2019,po. no:54626,dt:17.11.2018,Req. no:45593,dt:16.11.2018				
	By **(as per details)**	**Sales**	4360		18.90
	B & C Estates 247.80 Dr				
	Sales of Goods @18% 210.00 Cr				
	SGST 18.90 Cr				
	Being sales made to BNC estates towardds Electrical materials against vide billn o:4360,dt:31.01. 2019,po.no:54441,dt:11.09.2018, Req.no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	4361		1,440.18
	Silver Oak Villas LLP 18,882.36 Dr				
	Sales of Goods @18% 16,002.00 Cr				
	SGST 1,440.18 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill n o:4361,dt:31.01.2019,po. no:5739,dt:09.01.2019,Req. no:46560,dt:09.01.2.2019				
	Carried Over			56,62,544.29	60,86,444.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,86,444.36
4-Feb-19	By **(as per details)**	**Sales**	4362		390.06
	B & C Estates 5,114.12 Dr				
	Sales of Goods @18% 4,334.00 Cr				
	SGST 390.06 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no:4362,dt:31.01. 2019,po.no:55745,dt:10.01.2019, Req.no::46575,dt:09.01.2019				
	By **(as per details)**	**Sales**	4363		934.02
	B & C Estates 12,246.04 Dr				
	Sales of Goods @18% 10,378.00 Cr				
	SGST 934.02 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:4363,dt:31.01.2019,po. no:55784,dt:10.01.2019,Req. no:46577,dt:09.01.2019				
	By **(as per details)**	**Sales**	4364		393.01
	B & C Estates 5,152.82 Dr				
	Sales of Goods @18% 4,366.80 Cr				
	SGST 393.01 Cr				
	Being sales made to bNC estates towards Plumbing materials against vide bill no:4364,dt:31.01.2019,po. no:55509,dt:28.12.2018,Req. no:46336,dt:27.12.2018				
	By **(as per details)**	**Sales**	4365		123.48
	B & C Estates 1,618.96 Dr				
	Sales of Goods @18% 1,372.00 Cr				
	SGST 123.48 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:4365,dt:31.01.2019,po. no:55832,dt:11.01.2019,Req. no:46603,dt:10.01.2019				
	By **(as per details)**	**Sales**	4366		41.04
	Kadakia & Modi Housing 538.08 Dr				
	Sales of Goods @18% 456.00 Cr				
	SGST 41.04 Cr				
	Being sales made to KNM towards Spacers against vide bill no:4366, dt:01.02.2019,po.no:56304,dt:01. 02.2019,Req.no:47027,dt:31.01. 2019				
	Carried Over			56,62,544.29	60,88,325.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,88,325.97
4-Feb-19	By **(as per details)**	**Sales**	4367		56.16
	Kadakia & Modi Housing **736.32 Dr**				
	Sales of Goods @18% **624.00 Cr**				
	SGST **56.16 Cr**				
	Being sales made to KNM towards Hardware materials against vide bill no:4367,dt:01.02.2019,po. no:56238,dt:30.01.2019,Req. no:46994,dt:30.01.2019				
	By **(as per details)**	**Sales**	4368		732.75
	Praveen Babu Mylaram **9,607.20 Dr**				
	Sales of Goods @18% **8,141.70 Cr**				
	SGST **732.75 Cr**				
	Being sales made to Praveen Babu Mylaram towards Paints against vide bill no:4368,dt:01.02.2019,po. no:56088,dt:23.01.2019,Req. no:46843,dt:22.01.2019(KNM)				
	By **(as per details)**	**Sales**	4369		196.51
	Kadakia & Modi Housing **2,576.42 Dr**				
	Sales of Goods @18% **2,183.40 Cr**				
	SGST **196.51 Cr**				
	Being sales made to kNM towards Plumbing materials against vide bill no:4369,dt:01.02.2019,po. no:55593,dt:03.01.2019,Req. no:46407,dt:02.01.2019				
	By **(as per details)**	**Sales**	4370		2,993.63
	Kadakia & Modi Housing **39,249.76 Dr**				
	Sales of Goods @18% **33,262.50 Cr**				
	SGST **2,993.63 Cr**				
	Being sales made to KNM towards Electrical materials against vide billno:4370,dt:01.02.2019,po. no:56257,dt:31.01.2019,Req. no:46998,dt:30.01.2019				
	By **(as per details)**	**Sales**	4371		35.49
	Villa Orchids Owners Association **603.98 Dr**				
	Sales @ 5% **192.00 Cr**				
	Sales of Goods @18% **341.00 Cr**				
	SGST **35.49 Cr**				
	Being sales made to VOCOA towards Consumables against vide bill no:4371,dt:01.02.2019,po. no:56244,dt:30.01.2019,req. no:46966,dt:28.01.2019				
	Carried Over			56,62,544.29	60,92,340.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,92,340.51
4-Feb-19	By **(as per details)**	**Sales**	4372		1,689.21
	Villa Orchids LLP 22,147.42 Dr				
	Sales of Goods @18% 18,769.00 Cr				
	SGST 1,689.21 Cr				
	Being saales made to VOCLLP towards Plumbing materials against vide bill n o:4372,dt:01.02.2019,po. no:55915,dt:16.01.209,Req. no:46693,dt:16.01.2019				
	By **(as per details)**	**Sales**	4373		1,156.23
	Villa Orchids LLP 15,159.46 Dr				
	Sales of Goods @18% 12,847.00 Cr				
	SGST 1,156.23 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:4373,dt:010.02.2019, po.no:55916,dt:16.01.2019,req. no:46693,dt:16.01.2019				
	By **(as per details)**	**Sales**	4374		189.00
	Kadakia & Modi Housing 2,478.00 Dr				
	Sales of Goods @18% 2,100.00 Cr				
	SGST 189.00 Cr				
	Being sales made to KNM towardds Electrical materials against vide bill no:4374,dt:01.02. 2019,po.no:55112,dt:12.12.2018, Req.no:46003,dt:12.12.2018				
	By **(as per details)**	**Sales**	4375		12.60
	Villa Orchids LLP 165.20 Dr				
	Sales of Goods @18% 140.00 Cr				
	SGST 12.60 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:4375,dt:01.02.2019,po. no:55377,dt:21.12.2018,Req. no:46233,dt:21.12.2018				
	By **(as per details)**	**Sales**	4376		12.60
	Villa Orchids LLP 165.20 Dr				
	Sales of Goods @18% 140.00 Cr				
	SGST 12.60 Cr				
	Being sales made to VOCLLP towards Elected materials against vide billn o:4376,dt:01.02.2019,po. no:55379,dt:21.12.2018,Req. no:46234,dt:21.12.2018				
	Carried Over			56,62,544.29	60,95,400.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	60,95,400.15
4-Feb-19	By **(as per details)**	**Sales**	4377		612.63
	Villa Orchids LLP 8,032.26 Dr				
	Sales of Goods @18% 6,807.00 Cr				
	SGST 612.63 Cr				
	Being sales made to VOCLLP towards Electriccal materials against vide billno:4377,dt:01.02. 2019,po.no:55381,dt:21.12.2018, Req.no:46231,dt:21.12.2018				
	By **(as per details)**	**Sales**	4378		270.00
	Villa Orchids LLP 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	SGST 270.00 Cr				
	Being sales made to vOCLLP towards Electricalmaterials against v ide billn o:4378,dt:01.02.2019,po. no:55873,dt:14.01.2019,req. no:46658,dt:12.01.2019				
	By **(as per details)**	**Sales**	4379		11,775.97
	Kadakia & Modi Housing 1,07,666.00 Dr				
	Sales @ 28% 84,114.06 Cr				
	SGST 11,775.97 Cr				
	Being sales made to kNM towards Cement gainst vide bill no:4379, dt:01.02.2019,po.no:56097,dt:23. 01.209,Req.no:46844,dt:2201.2019				
	By **(as per details)**	**Sales**	4380		75.60
	Modi Realty Miryalguda LLp 991.20 Dr				
	Sales of Goods @18% 840.00 Cr				
	SGST 75.60 Cr				
	Being sales made to MRMLLP towards Electical materials against vide billno;4380,dt:01.02.2019,lpo. no:55855,dt:12.01.2019,Req. no:46641,dt:12.01.2019				
	By **(as per details)**	**Sales**	4381		561.60
	Modi Realty Miryalguda LLp 7,363.20 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	SGST 561.60 Cr				
	Being sales made to MRMLLP towards Electrical maaterials against vide billno:4381,dt:01.02. 2019,po.no:56116,dt:24.01.2019, Req.no:46885,dt:24.01.2019				
	By **(as per details)**	**Sales**	4382		1,334.07
	Modi Realty Miryalguda LLp 17,491.14 Dr				
	Sales of Goods @18% 14,823.00 Cr				
	SGST 1,334.07 Cr				
	Being sales made to MRMLLP towards Carpentry against vide billn o:4382,dt:01.02.2019,po. no:55384,dt:21.12.2018,Req. no:46191,dt:19.12.2018				
	Carried Over			56,62,544.29	61,10,030.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	61,10,030.02
4-Feb-19	By **(as per details)**	**Sales**	4383		2,277.99
	Modi Realty Miryalguda LLp 29,866.98 Dr				
	Sales of Goods @18% 25,311.00 Cr				
	SGST 2,277.99 Cr				
	Being sales made to MRMLLP towards Carpentry against vide billn o:4383,dt:01.02.2019,po. no:54907,dt:29.11.2018,Req. no:45841,dt:29.11.2018				
	By **(as per details)**	**Sales**	4384		1,541.70
	Modi Realty Miryalguda LLp 20,213.40 Dr				
	Sales of Goods @18% 17,130.00 Cr				
	SGST 1,541.70 Cr				
	Being saales made to MRMLLP towards Plumbing materials against vide bill no:4384,dt:01.02.2019,po. no:54522,dt:14.11.2018,Req. no:45514,dt:13.11.2018				
	By **(as per details)**	**Sales**	4385		1,998.39
	Modi Realty Miryalguda LLp 26,201.14 Dr				
	Sales of Goods @18% 22,204.35 Cr				
	SGST 1,998.39 Cr				
	Round Off **0.01 Cr**				
	Being sales made to MRMLlp towards Steel against vide bill no;4385,dt:01.02.2019,po. no:53553,dt:27.09.2018,Req. no:4557,dt:24.09.218				
	By **(as per details)**	**Sales**	4386		165.42
	Modi Properties Pvt Ltd 2,168.84 Dr				
	Sales of Goods @18% 1,838.00 Cr				
	SGST **165.42 Cr**				
	Being Sales made to MPPL towards steel against vide bill no:4386,dt:010.02.2019,po. no:55598,dt:03.01.2019,req. no:46448,dt:03.01.2019				
	By **(as per details)**	**Sales**	4387		7,399.35
	Nilgiri Estates 97,013.70 Dr				
	Sales of Goods @18% 82,215.00 Cr				
	SGST 7,399.35 Cr				
	Being sales made to nilgiri estates towads Carpentry against vide bill no:4387,dt:01.02.2019,po. no:52936,dt:23.08.2018,Req. no:43870,dt:16.08.2018				
	Carried Over			56,62,544.29	61,23,412.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	61,23,412.87
4-Feb-19	By **(as per details)**	**Sales**	4388		72.00
	Kadakia & Modi Housing 3,024.00 Dr				
	Sales @ 5% 2,880.00 Cr				
	SGST 72.00 Cr				
	Being sales made to KNM towarsd Stone against vide bill no:4388, dt:01.02.2019,po.no:55362,dt:20. 12.2018,Req.no:4623,dt:20.12. 2018				
	By **(as per details)**	**Sales**	4389		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	Sales of Goods @18% 1,500.00 Cr				
	SGST 135.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4389,dt:01.02.2019,po. no:55666,dt:07.01.2019,Req. no:46497,dt:07.01.2019				
	By **(as per details)**	**Sales**	4390		330.08
	Silver Oak Villas LLP 4,327.66 Dr				
	Sales of Goods @18% 3,667.50 Cr				
	SGST 330.08 Cr				
	Being sales made to SOVllp towards Plumbing materials against vide bill no:4390,dt:01.02.2019,po. no:55907,dt:16.01.2019,Req. no:46696,dt:16.01.2019				
	By **(as per details)**	**Sales**	4391		157.50
	Silver Oak Villas LLP 2,065.00 Dr				
	Sales of Goods @18% 1,750.00 Cr				
	SGST 157.50 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide billn o:4391,dt:01.02.2019, Req.no:55218,dt:17.12.2018,Req. no:46093,dt:15.12.2018				
	By **(as per details)**	**Sales**	4392		3,012.98
	Silver Oak Villas LLP 39,503.46 Dr				
	Sales of Goods @18% 33,477.50 Cr				
	SGST 3,012.98 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:4392,dt:01.02. 2019,po.no:56259,dt:31.01.2019, Req.no:46999,dt:30.01.2019				
	Carried Over			56,62,544.29	61,27,120.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,544.29	61,27,120.43
4-Feb-19	By **(as per details)**	**Sales**	4393		131.00
	Silver Oak Villas LLP 1,717.60 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	SGST 131.00 Cr				
	Being sales made to SOVLLP towrds Plumbing materials against vide billn o:4393,dt:01.02.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019				
	By **(as per details)**	**Sales**	4394		700.38
	Paramount Estates 9,182.76 Dr				
	Sales of Goods @18% 7,782.00 Cr				
	SGST 700.38 Cr				
	Being sales made to Paramount estates towards plumbing materials against vide bill no:4394, dt:01.02.2019,Req.no:46910,dt:25. 01.2019				
	By **(as per details)**	**Sales**	4395		2,768.40
	Paramount Builders-Debtors 36,296.80 Dr				
	Sales of Goods @18% 30,760.00 Cr				
	SGST 2,768.40 Cr				
	Being sales made to Paramount Builders Plumbing materials against vide bill no:4395,dt:01.02.2019,po. no:56255,dt:31.01.2019,Req. no:46910,dt:25.01.019				
	By **(as per details)**	**Sales**	4396		163.80
	Paramount Estates 2,147.60 Dr				
	Sales of Goods @18% 1,820.00 Cr				
	SGST 163.80 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:4396, dt:1.02.2019,po.no:54855,dt:28.11. 2018,Req.no:45794,dt:27.11.2018				
7-Feb-19	To **(as per details)**	**Purchase**	1136	1,218.60	
	General Electricals 15,977.00 Cr				
	Purchase - @18% 13,540.00 Dr				
	SGST 1,218.60 Dr				
	Round Off 0.20 Cr				
	Being credited to General electricals towards purchase of electrical materials against bill no. 3644 dt-30/1/19, po no.56124 dt-24 /1/19.				
	Carried Over			56,63,762.89	61,30,884.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,63,762.89	61,30,884.01
7-Feb-19	To **(as per details)**	**Purchase**	1137	786.24	
	Maha Lakshmi Traders 10,308.00 Cr **Purchase - @18%** 8,736.00 Dr **SGST** 786.24 Dr **Round Off** 0.48 Cr *Being credited to Mahalakshmi TRaders towards purchase of flush tank concealed against bill no.2722 dt-29/1/19, po no.56107 dt-24/1 /19, req no.46874*				
	To **(as per details)**	**Purchase**	1138	702.00	
	Industrial Equipment Centre 9,204.00 Cr **Purchase - @18%** 7,800.00 Dr **SGST** 702.00 Dr *Being credited to Industrial Equipment centre towards purchase of cube testing moulds against bill no.1884 dt-29/1/19, po no56106 dt-24/1/19.req no.46875*				
	To **(as per details)**	**Purchase**	1140	3,398.40	
	M.Sudharshan 44,556.40 Cr **Purchase - @18%** 37,760.00 Dr **SGST** 3,398.40 Dr **Round Off** 0.40 Cr *Being credited to Sudharshan towards making of aluminium windows againsy bill no.65 dt-28/1 /19, po no.52573 dt-17/9/18.*				
	To **(as per details)**	**Purchase**	1141	11,340.00	
	Sree Balaji Granites 1,48,680.00 Cr **Purchase - @18%** 1,26,000.00 Dr **SGST** 11,340.00 Dr *Being credited to Sree Balaji Granites towards purchase of steel grey granites againsy bill no.00437 dt-22/1/19, po no.55812 dt-11/1 /19.*				
	To **(as per details)**	**Purchase**	1142	8,826.84	
	Shah Traders 1,15,730.00 Cr **Purchase - @18%** 98,076.00 Dr **SGST** 8,826.84 Dr **Round Off** 0.32 Dr *Being credited to Shah Traders towards purchase of ms z angle against bill no.3024 dt-23/1/19, po no.56012 dt-19/1/19.*				
	Carried Over			56,88,816.37	61,30,884.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,88,816.37	61,30,884.01
7-Feb-19	To **(as per details)**	**Purchase**	1143	25,259.40	
	M.Sudharshan 3,31,179.00 Cr **Purchase - @18%** 2,80,660.00 Dr **SGST** 25,259.40 Dr **Round Off** **0.20 Dr** *Being credited to M,.Sudharshan towards aluminium sliding windows against bill no.64 dt-28/1/19, po no.54387 dt-6/11/18*				
	To **(as per details)**	**Purchase**	1144	607.50	
	Ganesh Tube Traders 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **SGST** 607.50 Dr *Being credited to Ganesh Tube traders towards purchase of teflon tape against bill no.773 dt-28/1 /19, po no.56103 dt-24/1/19.*				
	To **(as per details)**	**Purchase**	1145	422.10	
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **SGST** 422.10 Dr **Round Off** **0.20 Cr** *Being credited to Praful Sanitary towards purchase of chemicals against bill no.1043 dt-16/1/19, po no.55758 dt-12/1/19, req no.46579*				
	To **(as per details)**	**Purchase**	1146	567.00	
	Ganesh Tube Traders 7,434.00 Cr **Purchase - @18%** 6,300.00 Dr **SGST** 567.00 Dr *Being credited to Ganesh Tube traders towards purchase of wall carre putty against bill no.750 dt -14/1/19, po no.55806 dt-10/1/19.*				
	To **(as per details)**	**Purchase**	1147	4,319.74	
	Premier Engineering Corporation 56,637.00 Cr **Purchase - @18%** 47,997.09 Dr **SGST** 4,319.74 Dr **Round Off** **0.43 Dr** *Being credited to Premier engineering corporation towards purchase of electrical items against bill no.1313 dt-24/1/19, po no. 55874 dt-14/1/19*				
	To **(as per details)**	**Purchase**	1148	1,260.00	
	Shubham Enterprises 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being credited to Shubham enterprises towards purchase of electrical wire against bill no.7507 dt-31/1/19, po no.55658 dt-31/1 /19.*				
	Carried Over			57,21,252.11	61,30,884.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,21,252.11	61,30,884.01
7-Feb-19	To **(as per details)**	**Purchase**	1149	1,260.00	
	Shubham Enterprises 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being credited to Shubham Enteprises towards purchase of electrical material against bill no. 7506 dt-31/1/19, po no.55658 dt-7 /1/19.*				
	To **(as per details)**	**Purchase**	1150	1,260.00	
	Shubham Enterprises 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being credited to Shubham Enterprises towards purchase of electrical material against bill no. 7508 dt-14/1/19, po no.55875 dt-31 /1/19.*				
	To **(as per details)**	**Purchase**	1151	1,091.16	
	Sri Raja Rajeshwara Traders 14,338.32 Cr **Purchase - @18%** 12,124.00 Dr **SGST** 1,091.16 Dr **Transporation-Exempted** **32.00 Dr** *Being credited to Sri raja Rajeshwara TRaders towards purchase of hardware against bill no.02392 dt-31/1/19, po no.56073 dt-23/1/19.*				
	To **(as per details)**	**Purchase**	1153	4,570.38	
	Shubham Enterprises 59,923.00 Cr **Purchase - @18%** 50,782.00 Dr **SGST** 4,570.38 Dr **Round Off** **0.24 Dr** *Being credited to shubha, enteprises towards purchase of electrical material against bill no. 7380 dt-22/1/19, po no.56015 dt-22 /1/19.*				
	To **(as per details)**	**Purchase**	1154	11,194.79	
	Ganesh Tube Traders 1,46,776.00 Cr **Purchase - @18%** 1,24,386.60 Dr **SGST** 11,194.79 Dr **Round Off** **0.18 Cr** *Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no. 775 dt-28/1/19, po no.56040 dt-23 /1/19.*				
	Carried Over			57,40,628.44	61,30,884.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,40,628.44	61,30,884.01
7-Feb-19	To **(as per details)**	**Purchase**	1155	1,260.00	
	Jinkrupa Agency 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being credited to Jinkrupa Agency towards purchase of plumbing material against billn o.1126 dt-29/1 /19, po no.56046 dt-22/1/19.*				
	To **(as per details)**	**Purchase**	1156	1,512.00	
	Shubham Enterprises 19,824.00 Cr **Purchase - @18%** 16,800.00 Dr **SGST** 1,512.00 Dr *Being credited to shubham enterprises towards purchase of hardware against bill no.709 dt-18 /1/19, po no.55883 dt-18/1/19.*				
	To **(as per details)**	**Purchase**	1157	5,091.34	
	Harshvardhan Agencies 66,752.98 Cr **Purchase - @18%** 56,570.45 Dr **SGST** 5,091.34 Dr **Round Off** **0.15 Cr** *Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no. 3884/18-19 dt-18/1/19, po no. 55895 dt-16/1/19.*				
	To **(as per details)**	**Purchase**	1158	16,184.98	
	Harshvardhan Agencies 2,12,203.00 Cr **Purchase - @18%** 1,79,833.10 Dr **SGST** 16,184.98 Dr **Round Off** **0.06 Cr** *Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no.HA /3941/18-19 dt-24/1/19,po no. 56054 dt-24/1/19.*				
	To **(as per details)**	**Purchase**	1159	672.00	
	Venkataramana Stationery & Binding Works 12,544.00 Cr **Purchase @12% State Tax** 11,200.00 Dr **SGST** **672.00 Dr** *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.814 dt-18/1/19, po no.55923 dt-17/1/19.*				
	Carried Over			57,65,348.76	61,30,884.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,65,348.76	61,30,884.01
7-Feb-19	To **(as per details)**	**Purchase**	1160	991.87	
	Praful Sanitary 13,005.00 Cr **Purchase - @18%** 11,020.80 Dr **SGST** 991.87 Dr **Round Off** 0.46 Dr *Being credited to Praful Saniatary towards purchase of plumbing material against bill no.ps/18-19 /1042 dt-16/1/19, po no.55704 dt-9 /1/19.*				
	To **(as per details)**	**Purchase**	1161	696.30	
	Sri Ambe Electricals 9,128.98 Cr **Purchase - @18%** 7,736.70 Dr **SGST** 696.30 Dr **Round Off** 0.32 Cr *Being credited to Sri Ambe electricals towards purchase of electrical material against bill no. 1431 dt-31/1/19, po no.56202 dt-29 /1/19.*				
	To **(as per details)**	**Purchase**	1162	485.64	
	Adilabad Timber Mart 6,367.28 Cr **Purchase - @18%** 5,396.00 Dr **SGST** 485.64 Dr *Being credited to Adilabad Timber Traders towards purchase of salwood against bill no.56 dt-24/1 /19,;po no.56034 dt-21/1/19.*				
	To **(as per details)**	**Purchase**	1163	4,474.08	
	Noor Impex Pvt Ltd 61,160.16 Cr **Purchase - @18%** 49,712.00 Dr **SGST** 4,474.08 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.212 dt-24/1/19, po no.55575 dt-2/1/19*				
	To **(as per details)**	**Purchase**	1164	54.00	
	Dilpreet Hardware 708.00 Cr **Purchase - @18%** 600.00 Dr **SGST** 54.00 Dr *Being credited to Dilpreet tubes towards purchase of hardware against bill no.633 dt-29/1/19, po no.56074 dt-23/1/19.*				
	Carried Over			57,72,050.65	61,30,884.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,72,050.65	61,30,884.01
7-Feb-19	To **(as per details)** **Shubham Enterprises** 1,239.00 Cr **Purchase - @18%** 1,050.00 Dr **SGST** 94.50 Dr *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 7475 dt-29/1/19, po no.56138 dt-25 /1/19.*	**Purchase**	1165	94.50	
	To **(as per details)** **M/S Vivid World** 1,546.00 Cr **Purchase - @18%** 1,310.00 Dr **SGST** 117.90 Dr **Round Off** 0.20 Dr *Being credited to Vivid World towards toner refilling against bill no.991 dt-23/1/19, po no.56127 dt -24/1/19.*	**Purchase**	1166	117.90	
	To **(as per details)** **Sathyavarapu Hardwares** 3,776.00 Cr **Purchase - @18%** 3,200.00 Dr **SGST** 288.00 Dr *Being credited to Sathyavarapu hardware towards purchase of tools brackets against bill no.1342 dt-30/1/19, po no.56013 dt-21/1 /19.*	**Purchase**	1167	288.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 6,542.00 Cr **Purchase - @18%** 5,544.00 Dr **SGST** 498.96 Dr **Round Off** 0.08 Dr *Being credited to Reflection electricals towards purchase of electrical material against bill no. 2436 dt-23/1/19, po no.56016 dt-21 /1/19.*	**Purchase**	1168	498.96	
	To **(as per details)** **Atlas Security & Safety Inc.** 2,789.00 Cr **Purchase @12% State Tax** 2,490.00 Dr **SGST** 149.40 Dr **Round Off** 0.20 Dr *Being credited to Atlas security towards purchase of safety belt against bill no.1855 dt-29/1/19, po no.55922 dt-17/1/19.*	**Purchase**	1169	149.40	
	Carried Over			57,73,199.41	61,30,884.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,73,199.41	61,30,884.01
7-Feb-19	To **(as per details)**	**Purchase**	1171	67.50	
	Dilpreet Hardware 885.00 Cr **Purchase - @18%** 750.00 Dr **SGST** 67.50 Dr *Being credited to Dilpreet hardware towards plumbing material against bill no.626 dt-17/1/19, po no.55897 dt-16/1/19.*				
	To **(as per details)**	**Purchase**	1172	292.38	
	Prince Piping Systems PVT.LTD. 3,832.98 Cr **Purchase - @18%** 3,248.70 Dr **SGST** 292.38 Dr **Round Off** 0.48 Cr *Being credited to Prince piping system pvt ltd towards purchase of plumbing material against bill no. 15849 dt-21/1/19, po no.55896 dt -16/1/19.*				
	To **(as per details)**	**Purchase**	1173	583.20	
	Lepakshi Tarpaulin Industries 7,646.00 Cr **Purchase - @18%** 6,480.00 Dr **SGST** 583.20 Dr **Round Off** 0.40 Cr *Being credited to Lepakshi Tarpaulin Industries towards purchase of plastic blue sheet against bill no.1044 dt-12/1/19, po no.55752 dt-12/1/19.*				
	To **(as per details)**	**Purchase**	1174	3,904.47	
	Premier Engineering Corporation 51,192.06 Cr **Purchase - @18%** 43,383.00 Dr **SGST** 3,904.47 Dr **Round Off** 0.12 Dr *Being credited to Premier engineering corporation towards purchase of electrical materials against bil no.1312 dt-24/1/19, po no.56014 dt-21/1/19.*				
	To **(as per details)**	**Purchase**	1175	1,458.00	
	Radiant Systems 19,116.00 Cr **Purchase - @18%** 16,200.00 Dr **SGST** 1,458.00 Dr *Being credited to Radiant systems towards purchase of SS Name plates against bill no.2876 dt-23/1 /19, po no.5659 dt-17/12/18.*				
	Carried Over			57,79,504.96	61,30,884.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,504.96	61,30,884.01
7-Feb-19	To **(as per details)**	**Purchase**	1176	10,190.11	
	Sri Ambe Electricals 1,33,603.00 Cr **Purchase - @18%** 1,13,223.44 Dr **SGST** 10,190.11 Dr **Round Off** **0.66 Cr** *Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no. 1430 dt-31/1/19, po no.56018 dt-30 /1/19.*				
	To **(as per details)**	**Purchase**	1177	4,561.47	
	Shubham Enterprises 59,806.00 Cr **Purchase - @18%** 50,683.00 Dr **SGST** 4,561.47 Dr **Round Off** **0.06 Dr** *Being credited to Shubham enterprises towards purchase of electrical materiala against bill no. 7509 dt-31/1/19, po no.56201 dt-31 /1/19.*				
	To **(as per details)**	**Purchase**	1178	846.00	
	Reflections Electricals Pvt Ltd. 15,792.00 Cr **Purchase @12% State Tax** 14,100.00 Dr **SGST** **846.00 Dr** *Being credited to Reflection electricals towards purchase of electrical materials against billn o. 2489 dt-31/1/19, po no.56200 dt-29 /1/19*				
	To **(as per details)**	**Purchase**	1179	889.92	
	Elegant Enterprises 16,612.00 Cr **Purchase @12% State Tax** 14,832.00 Dr **SGST** **889.92 Dr** **Round Off** **0.16 Dr** *Being credited to Elegant enteprises towards purchase of electrical material against bill no. 516 dt-31/1/19, po no.56199 dt-29 /1/19.*				
	To **(as per details)**	**Purchase**	1180	12,345.30	
	Shah Traders 1,61,861.00 Cr **Purchase - @18%** 1,37,170.00 Dr **SGST** 12,345.30 Dr **Round Off** **0.40 Dr** *Being credited to shah traders towards purchase of steel against bill no.3071 dt-29/1/19, po no. 56204 dt-29/1/19.*				
	Carried Over			58,08,337.76	61,30,884.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,08,337.76	61,30,884.01
7-Feb-19	To **(as per details)**	**Purchase**	1181	3,378.24	
	Sree Balaji Granites 44,292.48 Cr **Purchase - @18%** 37,536.00 Dr **SGST** 3,378.24 Dr *Being credited to Sree balaji granites towards purchase of steel grey granites against bill no.436 dt -22/1/19, po no.55530 dt-31/12/18.*				
	To **(as per details)**	**Purchase**	1182	7,932.33	
	Sree Balaji Granites 1,04,001.66 Cr **Purchase - @18%** 88,137.00 Dr **SGST** 7,932.33 Dr *Being credited to Sree Balaji Granites towards purchase of steel grey granites against bill no.405 dt -5/1/19, po no.55530 dt-31/12/18*				
8-Feb-19	To **(as per details)**	**Purchase**	1183	2,116.80	
	Shreyas Services 27,753.60 Cr **Housekeeping Charges@18%** 23,520.00 Dr **SGST** 2,116.80 Dr *Being credited to Shreyas Services towards house keeping charges against bill no.102 dt-31/1/19 for the mnth of jan-19*				
	To **(as per details)**	**Purchase**	1184	2,217.60	
	United Security Services 29,075.20 Cr **Security Charges@18%** 24,640.00 Dr **SGST** 2,217.60 Dr *Being credited to United Security services towards security charges for the mobnth of jan-19 against bill no.184/19 dt-31/1/19*				
	By **(as per details)**	**Sales**	4397		283.52
	Modi Builders Methodist Complex 3,993.00 Dr **Sales @ Nil Rated** 206.00 Cr **Sales @ 5%** 96.00 Cr **Sales of Goods @18%** 3,123.60 Cr **SGST** 283.52 Cr **Round Off** 0.36 Cr *Being sales made to MBMC towards consumable materials against vide bill no:4397,dt:02.02. 2019,po.no:56068 ,dt:22.01.2019, Req.no:46809 dt-22/1/19*				
	By **(as per details)**	**Sales**	4398		5,046.30
	B & C Estates 66,163.00 Dr **Sales of Goods @18%** 56,070.00 Cr **SGST** 5,046.30 Cr **Round Off** 0.40 Cr *Being sales made to B & C estates towards stone granite against vide billno.4398 dt-2/2/19, po no.53597 dt-1/10/18, req no.44641*				
	Carried Over			58,23,982.73	61,36,213.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,36,213.83
8-Feb-19	By **(as per details)**	**Sales**	4399		2,651.14
	Villa Orchids LLP 34,759.40 Dr				
	Sales of Goods @18% 29,457.12 Cr				
	SGST 2,651.14 Cr				
	Being sales made to VOC towards steel MS Z angle purchase against vide bill no.4399 dt-2/2/19, po no. 55538 dt-31/12/18, req no.46365				
	By **(as per details)**	**Sales**	4400		1,564.35
	Silver Oak Villas LLP 20,509.98 Dr				
	Sales of Goods @18% 17,381.70 Cr				
	SGST 1,564.35 Cr				
	Round Off **0.42 Dr**				
	Being sales made to Silver Oak Villas towards MS Grill against vide bill no:4400 dt-2/2/19, po no. 55320 dt-19/12/18, req no.46056				
	By **(as per details)**	**Sales**	4401		680.40
	Silver Oak Villas LLP 8,921.00 Dr				
	Sales of Goods @18% 7,560.00 Cr				
	SGST 680.40 Cr				
	Round Off **0.20 Cr**				
	Being sales made to SOVLLP towards MS Z Angle templates against vide bill no:4401 dt-2/2/19, po no.55322 dt-19/12/18, req no. 46090				
	By **(as per details)**	**Sales**	4402		1,296.54
	Silver Oak Villas LLP 16,999.00 Dr				
	Sales of Goods @18% 14,406.00 Cr				
	SGST 1,296.54 Cr				
	Round Off **0.08 Dr**				
	Being sales made to SOVLLP towards steel MS Z angle templates materials against vide bill no:4402 dt-2/2/19, po no.55321 dt -19/12/18, req no.46060 dt-13/12 /18.				
	By **(as per details)**	**Sales**	4403		4,825.41
	B & C Estates 63,266.00 Dr				
	Sales of Goods @18% 53,615.62 Cr				
	SGST 4,825.41 Cr				
	Round Off **0.44 Dr**				
	Being sales made to B & C estates towards stone granite against vide bill no.4403 dt-2/2/19, po no.54606 dt-17/11/18, req no.45589				
	Carried Over			58,23,982.73	61,47,231.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,47,231.67
8-Feb-19	By **(as per details)**	**Sales**	4404		8,232.13
	Villa Orchids LLP 75,265.00 Dr				
	Sales @ 28% 58,800.94 Cr				
	SGST 8,232.13 Cr				
	Round Off **0.20 Dr**				
	Being sales made to VOCLLP towards cement bags against vide bill no.4404 dt-2/2/19, po no.55486 dt-27/12/18, req no.45952				
	By **(as per details)**	**Sales**	4405		4,876.20
	Villa Orchids LLP 63,932.00 Dr				
	Sales of Goods @18% 54,180.00 Cr				
	SGST 4,876.20 Cr				
	Round Off **0.40 Dr**				
	Being sales made to VOCLLP towards MS Z Angle templates against vide bill no.4405 dt-2/2/19, po no.55539 dt-31/12/18, req no. 46364				
	By **(as per details)**	**Sales**	4406		896.40
	Nilgiri Estates 11,753.00 Dr				
	Sales of Goods @18% 9,960.00 Cr				
	SGST **896.40 Cr**				
	Round Off **0.20 Cr**				
	Being sales made Nilgiri estates towards Electrical materials against vide bill no.4406 dt-4/2/19, po no. 55983 dt-18/1/19, req no.46704				
	By **(as per details)**	**Sales**	4407		405.00
	Nilgiri Estates 5,310.00 Dr				
	Sales of Goods @18% 4,500.00 Cr				
	SGST **405.00 Cr**				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no.4407 dt-4/2/19, po no. 55451 dt-26/12/18,req no.46259				
	By **(as per details)**	**Sales**	4408		31.50
	Nilgiri Estates **413.00 Dr**				
	Sales of Goods @18% **350.00 Cr**				
	SGST **31.50 Cr**				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no.4408 dt-4/2/19, po no. 55837 dt-11/1/19, req no.46620				
	By **(as per details)**	**Sales**	4409		121.23
	Nilgiri Estates 1,589.00 Dr				
	Sales of Goods @18% 1,347.00 Cr				
	SGST **121.23 Cr**				
	Round Off **0.46 Dr**				
	Being sales made to Nilgiri estates towards spacers against vide bill no:4409 dt-4/2/19, po no.56215 dt -29/1/19, req no.46968				
	Carried Over			58,23,982.73	61,61,794.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,61,794.13
8-Feb-19	By **(as per details)**	**Sales**	4410		307.80
	Nilgiri Estates 4,036.00 Dr				
	Sales of Goods @18% 3,420.00 Cr				
	SGST 307.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Nilgiri estates towards salwood against vide bill no:4410 dt-4/2/19, po no.56006 dt -19/1/19, req no.46759				
	By **(as per details)**	**Sales**	4411		6,847.08
	Nilgiri Estates 89,773.00 Dr				
	Sales of Goods @18% 76,078.62 Cr				
	SGST 6,847.08 Cr				
	Round Off 0.22 Cr				
	Being sales made to Nilgiri estates towards Panel doors & hinges against vide bill no:4411 dt-4/2/19, po no.55237 dt-17/12/18, req no. 46129				
	By **(as per details)**	**Sales**	4412		354.91
	Narsing Rao Mylaram 4,653.02 Dr				
	Sales of Goods @18% 3,943.40 Cr				
	SGST 354.91 Cr				
	Round Off 0.20 Dr				
	Being sales made to Narsing Rao Mylaram -towards Paints against vide bill no:4412 dt-4/2/19, po no. 56151 dt-25/1/19, req no.46905 for NE				
	By **(as per details)**	**Sales**	4413		239.58
	A.Basha 3,141.00 Dr				
	Sales of Goods @18% 2,662.00 Cr				
	SGST 239.58 Cr				
	Round Off 0.16 Dr				
	Being sales made to A Basha towards painting material against vide bill no.4413 dt-4/2/19, po no. 56139 dt-25/1/19, req no.46904 for nilgiri Estates.				
	By **(as per details)**	**Sales**	4414		244.25
	Nilgiri Estates 3,202.00 Dr				
	Sales of Goods @18% 2,713.90 Cr				
	SGST 244.25 Cr				
	Round Off 0.40 Dr				
	Being sales made to Nilgiri estates towards painting materials against vide bill no.4414 dt-/2/19, po no. 55994 dt-19/1/19, req no.46757				
	Carried Over			58,23,982.73	61,69,787.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,69,787.75
8-Feb-19	By **(as per details)**	**Sales**	4415		436.84
	A.Basha 5,727.00 Dr				
	Sales of Goods @18% 4,853.80 Cr				
	SGST 436.84 Cr				
	Round Off 0.48 Dr				
	Being sales made to A.Basha towards painting materials against bill no.4415 dt-4/2/19, po no.56327 dt-2/2/19, req no.47032 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4416		517.50
	Kadakia & Modi Housing 6,785.00 Dr				
	Sales of Goods @18% 5,750.00 Cr				
	SGST 517.50 Cr				
	Being sales made to Kadakia & Modi housing towards plumbing materials against vide bill no.4416 dt-4/2/19, po no.56342 dt-2/2/19, req no.47029				
	By **(as per details)**	**Sales**	4417		252.00
	Villa Orchids LLP 3,304.00 Dr				
	Sales of Goods @18% 2,800.00 Cr				
	SGST 252.00 Cr				
	Being sales made to Villa Orchids LLP towards Electrical materials against vide bill no:4417 dt-4/2/19, po no.54723 dt-22/11/18, req no. 45698				
	By **(as per details)**	**Sales**	4418		246.96
	Villa Orchids LLP 3,238.00 Dr				
	Sales of Goods @18% 2,744.00 Cr				
	SGST 246.96 Cr				
	Round Off 0.08 Cr				
	Being sales made to Villa Orchids LLP towards plumbing material & hardware against vide bill no:4418 dt-4/2/19, po no.55489 dt-27/12 /18, req no.46291				
	By **(as per details)**	**Sales**	4419		148.86
	Kadakia & Modi Housing 2,272.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales of Goods @18% 1,654.00 Cr				
	SGST 148.86 Cr				
	Round Off 0.28 Cr				
	Being sales made to Kadakia & Modi housing towards consumable materials against vide bill no:4419 dt-4/2/19, po no.56214 dt-29/1/19, req no.46877				
	Carried Over			58,23,982.73	61,71,389.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,71,389.91
8-Feb-19	By **(as per details)**	**Sales**	4420		165.46
	Kadakia & Modi Housing 2,169.02 Dr				
	Sales of Goods @18% 1,838.40 Cr				
	SGST 165.46 Cr				
	Round Off 0.30 Dr				
	Being sales made to KNM towards hardware & consumables against vide bill no:4420 dt-4/2/19, po no. 56306 dt-1/2/19, req no.47028 dt -31/1/19				
	By **(as per details)**	**Sales**	4421		759.51
	Villa Orchids LLP 9,958.00 Dr				
	Sales of Goods @18% 8,439.00 Cr				
	SGST 759.51 Cr				
	Round Off 0.02 Dr				
	Being sales made to Villa orchids llptowards plumbing materials against vide bill no.4421 dt-4/2/19, po no.55491 dt-27/12/18, req no. 46290				
	By **(as per details)**	**Sales**	4422		2,379.69
	Villa Orchids LLP 31,200.00 Dr				
	Sales of Goods @18% 26,441.00 Cr				
	SGST 2,379.69 Cr				
	Round Off 0.38 Dr				
	Being sales made to Villa orchids towards plumbing materials against vide bill no:4422 dt-4/2/19, po no. 55482 dt-27/12/18, req no.46292				
	By **(as per details)**	**Sales**	4423		1,099.98
	Villa Orchids LLP 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	SGST 1,099.98 Cr				
	Round Off 0.04 Cr				
	Being sales made to Villa Orchids LLP towards materials against vide bill no.4423 dt-4/2/19, po no.54966 dt-3/12/18, req no.45889				
	By **(as per details)**	**Sales**	4424		180.00
	Vista Homes 2,360.00 Dr				
	Sales of Goods @18% 2,000.00 Cr				
	SGST 180.00 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no.4424 dt-4/2/19, po no. 55744 dt-10/1/19, req no.46556				
	Carried Over			58,23,982.73	61,75,974.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,75,974.55
8-Feb-19	By **(as per details)**	**Sales**	4425		119.70
	Vista Homes 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	SGST 119.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no.4425 dt-4/2/19, po no. 54349 dt-5/11/18,re q no.45355				
	By **(as per details)**	**Sales**	4426		829.98
	Vista Homes 10,882.00 Dr				
	Sales of Goods @18% 9,222.00 Cr				
	SGST 829.98 Cr				
	Round Off 0.04 Cr				
	Being sales made to Vista Homes towards salwood against vide bill no.4426 dt-4/2/19, po no.56209 dt -29/1/19, req no.46940				
	By **(as per details)**	**Sales**	4427		47.25
	Vista Homes 620.02 Dr				
	Sales of Goods @18% 525.00 Cr				
	SGST 47.25 Cr				
	Round Off 0.52 Cr				
	Being sales made to vista Homes towards painting materials against vide bill no.4427 dt-4/2/19, po no. 56091 dt-23/1/19, req no.46816				
	By **(as per details)**	**Sales**	4428		131.00
	Vista Homes 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	SGST 131.00 Cr				
	Round Off 0.40 Cr				
	Being sales made to Vista Homes towards plumbing materials against vide bill no:4428 dt-4/2/19, po no. 55671 dt-7/1/19, req no.46474				
	By **(as per details)**	**Sales**	4429		7,015.77
	Vista Homes 91,985.00 Dr				
	Sales of Goods @18% 77,953.00 Cr				
	SGST 7,015.77 Cr				
	Round Off 0.46 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no.4429 dt-4/2/19, po no. 56077 dt-23/1/19, req no.6831				
	Carried Over			58,23,982.73	61,84,118.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,84,118.25
8-Feb-19	By **(as per details)**	**Sales**	4430		159.84
	Vista Homes 2,096.00 Dr				
	Sales of Goods @18% 1,776.00 Cr				
	SGST 159.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to Vista H towards carpentry hardware against vide bill no.4430 dt-4/2/19, po no.56224 dt-29/1/19, req no. 46940				
	By **(as per details)**	**Sales**	4431		1,218.51
	Paramount Estates 15,976.00 Dr				
	Sales of Goods @18% 13,539.00 Cr				
	SGST 1,218.51 Cr				
	Round Off 0.02 Dr				
	Being sales made to Paramount estates towards plumbing materials against vide bill no.4431 dt-4/2/19, po no.56343 dt-2/2/19, req no. 47043				
	By **(as per details)**	**Sales**	4432		10.17
	Paramount Estates 171.00 Dr				
	Sales @ 12% 114.00 Cr				
	Sales of Goods @18% 37.00 Cr				
	SGST 10.17 Cr				
	Round Off 0.34 Dr				
	Being sales made to Paramount estates towards stationery against vide bill no.4432 dt-4/2/19, po no.55891 dt-14/1/19, req no. 46666.				
	By **(as per details)**	**Sales**	4433		70.88
	B & C Estates 929.02 Dr				
	Sales of Goods @18% 787.50 Cr				
	SGST 70.88 Cr				
	Round Off 0.24 Dr				
	Being sales made to B & C Estates towards painting material against bill no.4433 dt-4/2/19, po no.56323 dt-2/2/19, req no.47026				
	By **(as per details)**	**Sales**	4434		297.71
	B & C Estates 3,903.06 Dr				
	Sales of Goods @18% 3,307.85 Cr				
	SGST 297.71 Cr				
	Round Off 0.21 Dr				
	Being sales made to B&C Estates towards wall care putty against vide bill no.4434 dt-4/2/19, po no. 56272 dt-31/1/19				
	Carried Over			58,23,982.73	61,85,875.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,85,875.36
8-Feb-19	By **(as per details)**	**Sales**	4435		178.61
	B & C Estates 2,342.02 Dr				
	Sales of Goods @18% 1,984.50 Cr				
	SGST 178.61 Cr				
	Round Off 0.30 Cr				
	Being sales made to B&C estates towards wall care putti materials against vide bill no.4435 dt-4/2/19, po no.56186 dt-28/1/19, req no. 46338				
	By **(as per details)**	**Sales**	4436		82.80
	B & C Estates 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	SGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C estates towards chemical tile grout against vide bill no.4436 dt-4/2/19, po no. 56307 dt-1/2/19, req no.47026				
	By **(as per details)**	**Sales**	4437		451.98
	B & C Estates 5,926.02 Dr				
	Sales of Goods @18% 5,022.00 Cr				
	SGST 451.98 Cr				
	Round Off 0.06 Cr				
	Being sales made to B&C estates towards Electrical materials against vide bill no:4437 dt-4/2/19, po no. 56067 dt-22/1/19, req no.46810				
	By **(as per details)**	**Sales**	4438		1,141.65
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	SGST 1,141.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C estates towards plumbing materials against vide bill no:4438 dt-4/2/19, po no. 56144 dt-25/1/19, req no.46917				
	By **(as per details)**	**Sales**	4439		222.30
	B & C Estates 2,915.00 Dr				
	Sales of Goods @18% 2,470.00 Cr				
	SGST 222.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C estates towards hardware materials against vide bill no:4439 dt-4/2/19, po no. 56294 dt-31/1/19, req no.47015				
	Carried Over			58,23,982.73	61,87,952.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,87,952.70
8-Feb-19	By **(as per details)**	**Sales**	4440		148.05
	B & C Estates 1,941.00 Dr				
	Sales of Goods @18% 1,645.00 Cr				
	SGST 148.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to B & C Estates towards carpentry hardware materials against vide bill no:4440 dt-4/2/19, po no.56351 dt-2/2/19, req no.47015				
	By **(as per details)**	**Sales**	4441		984.87
	B & C Estates 12,913.00 Dr				
	Sales of Goods @18% 10,943.00 Cr				
	SGST 984.87 Cr				
	Round Off 0.26 Cr				
	Being sales made to B & C estates towards plumbing materials against vide bill no.4441 dt-4/2/19, po no. 55802 dt-10/1/19, req no.46578				
	By **(as per details)**	**Sales**	4442		286.80
	Mayflower Grand Owners Association 3,934.00 Dr				
	Sales @ 5% 240.00 Cr				
	Sales of Goods @18% 3,120.00 Cr				
	SGST 286.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to MFGOA towards consumables materials against vide bill no.4442 dt-4/2/19, po no.55833 dt-11/1/19, req no. 46598				
	By **(as per details)**	**Sales**	4443		1,442.88
	Nilgiri Estates 18,918.00 Dr				
	Sales of Goods @18% 16,032.00 Cr				
	SGST 1,442.88 Cr				
	Round Off 0.24 Cr				
	Being sales made toNilgiri estates towards plumbing materials against vide bill no.4443 dt-4/2/19, po no. 56086 dt-23/1/19, req no.46828				
	By **(as per details)**	**Sales**	4444		311.76
	Nilgiri Estates 4,088.00 Dr				
	Sales of Goods @18% 3,464.00 Cr				
	SGST 311.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no.4444 dt-4/2/19, po no. 55813 dt-11/1/19				
	Carried Over			58,23,982.73	61,91,127.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,91,127.06
8-Feb-19	By **(as per details)**	**Sales**	4445		455.04
	Nilgiri Estates 5,966.00 Dr				
	Sales of Goods @18% 5,056.00 Cr				
	SGST 455.04 Cr				
	Round Off 0.08 Dr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no.4445 dt-4/2/19, po no. 54804 dt-12/11/18, req no.45750				
	By **(as per details)**	**Sales**	4446		2,150.55
	Nilgiri Estates 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	SGST 2,150.55 Cr				
	Round Off 0.10 Dr				
	Being sales made to Nilgiri Estates towards salwood against vide bill no:4446 dt-4/2/19, po no.54662 dt -20/11/18, req no.45626				
	By **(as per details)**	**Sales**	4447		844.43
	Vista Homes 11,072.02 Dr				
	Sales of Goods @18% 9,382.50 Cr				
	SGST 844.43 Cr				
	Round Off 0.66 Cr				
	Being sales made to vista homes towards salwood against vide bill no.4447 dt-5/2/19, po no.54908 dt -29/11/18, req no.45843				
	By **(as per details)**	**Sales**	4448		81.45
	Vista Homes 1,067.80 Dr				
	Sales of Goods @18% 905.00 Cr				
	SGST 81.45 Cr				
	Round Off 0.10 Dr				
	Being sales madeto Vista Homes towards hardware against vide bill no.4448 dt-5/2/19, po no.56258 dt -31/1/19, req no.47008				
	By **(as per details)**	**Sales**	4449		485.64
	Vista Homes 8,507.00 Dr				
	Sales @ Nil Rated 1,392.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 3,900.00 Cr				
	SGST 485.64 Cr				
	Round Off 0.28 Dr				
	Being sales made to Vista homes towards hardware materials against vide bill no.4449 dt-5/2/19, po no. 56084 dt-23/1/19, req no.46816				
	Carried Over			58,23,982.73	61,95,144.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	61,95,144.17
8-Feb-19	By **(as per details)**	**Sales**	4450		4,495.63
	Nilgiri Estates 58,943.00 Dr				
	Sales of Goods @18% 49,951.44 Cr				
	SGST 4,495.63 Cr				
	Round Off 0.30 Cr				
	Being sales made to Nilgiri estates towards steel against vide bill no:4450,dt:05.02.2019,po. no:56164,dt:28/01/19,Req no. 46784				
	By **(as per details)**	**Sales**	4451		16.20
	Nilgiri Estates 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	SGST 16.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4451 dt-5/2/19, po no.55451 dt-26/12/18, req no. 46259.				
	By **(as per details)**	**Sales**	4452		35.10
	Nilgiri Estates 460.00 Dr				
	Sales of Goods @18% 390.00 Cr				
	SGST 35.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Nilgiri Estates towards sale of hardware material against bill no.4452 dt-5/2/19, po no.56133 dt-25/1/19, req no.46902				
	By **(as per details)**	**Sales**	4453		192.60
	Praveen Babu Mylaram 2,525.10 Dr				
	Sales of Goods @18% 2,140.00 Cr				
	SGST 192.60 Cr				
	Round Off 0.10 Dr				
	Being debited to Praveen Babu M towards sale of painting material against bill no.4453 dt-5/2/19, po no.56326 dt-2/2/19, req no.47030				
	By **(as per details)**	**Sales**	4454		317.72
	Mahesh Painting Works 4,165.98 Dr				
	Sales of Goods @18% 3,530.20 Cr				
	SGST 317.72 Cr				
	Round Off 0.34 Cr				
	Being debited to Mahesh Painting works towards sale of painting material against bill no.4454 dt-5/2 /19, po no.56275 dt-31/1/19, req no.46991(Nilgiri Estates)				
	Carried Over			58,23,982.73	62,00,201.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	62,00,201.42
8-Feb-19	By **(as per details)**	**Sales**	4455		674.73
	Nilgiri Estates 8,846.00 Dr				
	Sales of Goods @18% 7,497.00 Cr				
	SGST 674.73 Cr				
	Round Off 0.46 Dr				
	Being debited to Nilgiri Estates towards sale of salwood beading material against bill no.4455 dt-5/2 /19, po no.56006 dt-19/1/19, req no.46759				
	By **(as per details)**	**Sales**	4456		9,576.54
	Paramount Estates 1,25,559.00 Dr				
	Sales of Goods @18% 1,06,406.00 Cr				
	SGST 9,576.54 Cr				
	Round Off 0.08 Dr				
	Being debited to Paramount Estates towards sale of Electrical material against bill no.4456 dt-5/2 /19, po no.56315 dt-1/2/19, req no. 47042				
	By **(as per details)**	**Sales**	4457		1,116.36
	Paramount Estates 14,637.00 Dr				
	Sales of Goods @18% 12,404.00 Cr				
	SGST 1,116.36 Cr				
	Round Off 0.28 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4457 DT-5/2 /19, PO NO.56348 DT-2/2/19, REQ NO.47045				
	By **(as per details)**	**Sales**	4459		10,599.84
	Paramount Estates 1,38,975.06 Dr				
	Sales of Goods @18% 1,17,776.00 Cr				
	SGST 10,599.84 Cr				
	Round Off 0.62 Dr				
	Being debited to Paramount Estates towards sale of carpentry hardware material against bill no. 4459 dt-5/2/19, po no.56313 dt-1/2 /19, req no.47044				
	By **(as per details)**	**Sales**	4460		1,107.00
	B & C Estates 14,514.00 Dr				
	Sales of Goods @18% 12,300.00 Cr				
	SGST 1,107.00 Cr				
	Being debited to B & C Estates towards sale of Electrical material against bill no.4460 dt-5/2/19, po no.56398 dt-5/2/19, req no.47082				
	Carried Over			58,23,982.73	62,23,275.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	62,23,275.89
8-Feb-19	By **(as per details)**	**Sales**	4461		46.80
	Paramount Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Paramount Estates towards sale of janta paste against bill no.4461 dt-5/2 /19, po no.55639 dt-5/1/19, req no. 46104				
	By **(as per details)**	**Sales**	4462		4,055.49
	Paramount Estates 53,172.00 Dr				
	Sales of Goods @18% 45,061.00 Cr				
	SGST 4,055.49 Cr				
	Round Off 0.02 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4462 dt-5/2 /19, po no.56350 dt-2/2/19, req no. 47045.				
	By **(as per details)**	**Sales**	4463		1,671.48
	Silver Oak Villas LLP 21,915.00 Dr				
	Sales of Goods @18% 18,572.00 Cr				
	SGST 1,671.48 Cr				
	Round Off 0.04 Cr				
	Being debited to SOVLLP towards sale of salwood material against bill no.4463 dt-5/2/19, pono.55739 dt-9 /1/19, req no.6560				
	By **(as per details)**	**Sales**	4464		955.03
	Silver Oak Villas LLP 12,521.02 Dr				
	Sales of Goods @18% 10,611.40 Cr				
	SGST 955.03 Cr				
	Round Off 0.44 Dr				
	Being debited to Silver Oak villas LLP towards sale of salwood material against bill no.4464 dt-5/2 /19, po no.56330 dt-2/2/19, req no. 47033				
	By **(as per details)**	**Sales**	4465		1,458.34
	Nilgiri Estates 19,120.00 Dr				
	Sales of Goods @18% 16,203.80 Cr				
	SGST 1,458.34 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4465 dt-6/2/19, po no.56039 dt-22/1/19, req no.46798				
	Carried Over			58,23,982.73	62,31,463.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	62,31,463.03
8-Feb-19	By **(as per details)**	**Sales**	4466		1,261.44
	Nilgiri Estates 16,539.00 Dr				
	Sales of Goods @18% 14,016.00 Cr				
	SGST 1,261.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4466, dt-6/2/19, po no.55136 dt-13/12/18, req no. 45999				
	By **(as per details)**	**Sales**	4467		4,187.25
	Nilgiri Estates 54,900.00 Dr				
	Sales of Goods @18% 46,525.00 Cr				
	SGST 4,187.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4467 dt-6/2/19, po no.55845 dt-12/1/19,req no.46619				
	By **(as per details)**	**Sales**	4468		2,758.95
	Nilgiri Estates 36,173.00 Dr				
	Sales of Goods @18% 30,655.00 Cr				
	SGST 2,758.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4468 dt-6/2/19, po no.56218 dt-29/1/19, req no.46883				
	By **(as per details)**	**Sales**	4469		157.50
	Serene Constructions LLP 2,065.00 Dr				
	Sales of Goods @18% 1,750.00 Cr				
	SGST 157.50 Cr				
	Being debited to Serene constructions llp towards sale of Electrical material against bill no. 4469 dt-6/2/19, po no.56213 dt-29 /1/19, req no.46925				
	By **(as per details)**	**Sales**	4470		448.20
	Serene Constructions LLP 5,876.00 Dr				
	Sales of Goods @18% 4,980.00 Cr				
	SGST 448.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SCLLP towards sale of Electrical material against bill no.4470 dt-+6/2/19, po no. 55950 dt-17/1/19, req no.46725				
	Carried Over			58,23,982.73	62,40,276.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	62,40,276.37
8-Feb-19	By **(as per details)**	**Sales**	4471		655.02
	Serene Constructions LLP 8,588.00 Dr				
	Sales of Goods @18% 7,278.00 Cr				
	SGST 655.02 Cr				
	Round Off 0.04 Dr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4471 dt-6/2/19, po no.56271 dt-31/1/19, req no.47013				
	By **(as per details)**	**Sales**	4472		2,725.20
	Serene Constructions LLP 35,730.00 Dr				
	Sales of Goods @18% 30,280.00 Cr				
	SGST 2,725.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4472 dt-6/2/19, po no.56207 dt-29/1/19, req no.46961				
	By **(as per details)**	**Sales**	4473		202.32
	Serene Constructions LLP 2,653.00 Dr				
	Sales of Goods @18% 2,248.00 Cr				
	SGST 202.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4473 dt-6/2/19, po no.56217 dt-29/1/19, req no.46967				
	By **(as per details)**	**Sales**	4474		3.96
	Serene Constructions LLP 74.00 Dr				
	Sales @ 12% 66.00 Cr				
	SGST 3.96 Cr				
	Round Off 0.08 Cr				
	Being debited to SCLLP towards sale of stationery material against bill no.4474 dt-6/2/19, po no.55478 dt-26/12/18, req no.46330				
	By **(as per details)**	**Sales**	4475		517.32
	Serene Constructions LLP 6,783.00 Dr				
	Sales of Goods @18% 5,748.00 Cr				
	SGST 517.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4475 dt-6/2/19, po no.56266 dt-31/1/19, req no.46961				
	Carried Over			58,23,982.73	62,44,380.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	62,44,380.19
8-Feb-19	By **(as per details)**	**Sales**	4476		9,964.22
	Serene Constructions LLP 91,102.00 Dr				
	Sales @ 28% 71,173.00 Cr				
	SGST 9,964.22 Cr				
	Round Off 0.56 Cr				
	Being debited to SCLLP towards sale of cement material against bill no.4476 dt-6/2/19, po no.55973 dt -18/1/19, req no.46716				
	By **(as per details)**	**Sales**	4477		2,957.17
	B & C Estates 38,772.00 Dr				
	Sales of Goods @18% 32,857.44 Cr				
	SGST 2,957.17 Cr				
	Round Off 0.22 Cr				
	Being debited to B & C Estates towards sale of tan brown granite against bill no.4477 dt-6/2/19, po no.54147 dt-31/10/18, req no.5159				
	By **(as per details)**	**Sales**	4478		986.58
	Silver Oak Villas LLP 12,935.00 Dr				
	Sales of Goods @18% 10,962.00 Cr				
	SGST 986.58 Cr				
	Round Off 0.16 Dr				
	Being debited to Silver Oak villas towards sale of Electrical material against bill no.4478 dt-6/2/19, po no.56346 dt-2/2/19, req no.47037				
	By **(as per details)**	**Sales**	4479		46.80
	Silver Oak Villas LLP 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Silver oak villas llp towards sale of Janta Paste against bill no.4479 dt-6/2/19, po no.55913 dt-16/1/19,req no.46696				
	By **(as per details)**	**Sales**	4480		20.07
	Silver Oak Villas LLP 282.00 Dr				
	Sales @ 12% 57.00 Cr				
	Sales of Goods @18% 185.00 Cr				
	SGST 20.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Silver Oak villas towards sale of stationery material against bill no.4480 dt-6/2/19, po no.56069 dt-22/1/19				
	Carried Over			58,23,982.73	62,58,355.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	62,58,355.03
8-Feb-19	By **(as per details)**	**Sales**	4481		1,608.30
	Silver Oak Villas LLP 21,087.00 Dr				
	Sales of Goods @18% 17,870.00 Cr				
	SGST 1,608.30 Cr				
	Round Off **0.40 Cr**				
	Being debited to SOVLLP towards sale of hardware material against bill no.4481 dt-6/2/19, po no. 56392 dt-5/2/19, req no.47072				
	By **(as per details)**	**Sales**	4482		3,274.20
	Silver Oak Villas LLP 42,928.00 Dr				
	Sales of Goods @18% 36,380.00 Cr				
	SGST 3,274.20 Cr				
	Round Off **0.40 Dr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4482 dt-6/2/19, po no.56115 dt-24/1/19, req no.46820				
	By **(as per details)**	**Sales**	4483		1,430.10
	Silver Oak Villas LLP 18,750.00 Dr				
	Sales of Goods @18% 15,890.00 Cr				
	SGST 1,430.10 Cr				
	Round Off **0.20 Dr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4483 dt-6/2/19, po no.56115 dt-24/1/19, req no.46820				
	By **(as per details)**	**Sales**	4484		1,821.06
	Silver Oak Villas LLP 23,876.00 Dr				
	Sales of Goods @18% 20,234.00 Cr				
	SGST 1,821.06 Cr				
	Round Off **0.12 Dr**				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4484 dt-6/2/19, po no.56390 dt-5/2/19, req no.47065				
	By **(as per details)**	**Sales**	4485		93.15
	Silver Oak Villas LLP 1,221.00 Dr				
	Sales of Goods @18% 1,035.00 Cr				
	SGST **93.15 Cr**				
	Round Off **0.30 Dr**				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4485 dt-6/2/19, po no.56259 dt-31/1/19, po no.46999				
	Carried Over			58,23,982.73	62,66,581.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	62,66,581.84
8-Feb-19	By **(as per details)**	**Sales**	4486		8,152.59
	GV Research Center Pvt Ltd 74,538.00 Dr				
	Sales @ 28% 58,232.81 Cr				
	SGST 8,152.60 Cr				
	Being debited to GV Research centre pvt ltd towards sale of cement against bill no.4486 dt-6/2 /19, po no.55870 dt-12/1/19, req no.46631				
	By **(as per details)**	**Sales**	4487		3,908.03
	Paramount Estates 51,239.00 Dr				
	Sales of Goods @18% 43,422.60 Cr				
	SGST 3,908.03 Cr				
	Round Off **0.34 Cr**				
	Being debited to Paramount Estates towards sale of carpentry hardware material against bill no. 4487 dt-7/2/19, po no.56313 dt-1/2 /19, req no.47044				
	By **(as per details)**	**Sales**	4488		1,373.76
	Paramount Estates 18,012.00 Dr				
	Sales of Goods @18% 15,264.00 Cr				
	SGST 1,373.76 Cr				
	Round Off **0.48 Cr**				
	Being debited to Parmaount Estates towards sale of plumbing material against bill no.4488 dt-7/2 /19, pono.56344 dt-2/2/19, req no. 47046				
	By **(as per details)**	**Sales**	4489		327.51
	Vista Homes 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	SGST **327.51 Cr**				
	Round Off **0.02 Dr**				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4489 dt-7/2/19, po no.56062 dt-22/1/19, req no.46814				
	By **(as per details)**	**Sales**	4490		1,672.92
	Vista Homes 21,934.00 Dr				
	Sales of Goods @18% 18,588.00 Cr				
	SGST 1,672.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4490 dt-7/2/19, po no.56131 dt-25/1/19, req no.4683				
	Carried Over			58,23,982.73	62,82,016.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	62,82,016.65
8-Feb-19	By **(as per details)**	**Sales**	4491		5,035.95
	Vista Homes 66,026.92 Dr				
	Sales of Goods @18% 55,955.00 Cr				
	Round Off 0.02 Cr				
	SGST 5,035.95 Cr				
	Being amount credited to VH towards sales made for Sanitary material against Inv No:- 4491 dt:- 07.02.19 against Po No:- 56130 dt; - 25.01.19 for Req No:- 46834 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4492		1,026.00
	Silver Oak Villas LLP 13,452.00 Dr				
	Sales of Goods @18% 11,400.00 Cr				
	SGST 1,026.00 Cr				
	Being amount creidted to SOVLLP towards Sales made for PVC Pipes conducting material against Inv NO:- 4492 dt:- 07.02.19 vide Po NO:- 56033 dt:- 21.01.19 for Req NO:- 46790 dt:- 21.01.19				
	By **(as per details)**	**Sales**	4493		77.26
	Silver Oak Villas LLP 1,013.00 Dr				
	Sales of Goods @18% 858.40 Cr				
	SGST 77.26 Cr				
	Round Off 0.08 Cr				
	Being amount credited to SOVLLP towards sales made fro Tile Grout & Sponges against Inv No:- 4493 dt:- 07.02.19 vide Po NO:- 55974 dt:- 18.01.19 for Req No:- 46727 dt:- 17.01.19				
	By **(as per details)**	**Sales**	4494		81.96
	Syed Mehdi and Razia Banu 1,440.00 Dr				
	Sales of Goods @18% 884.00 Cr				
	SGST 79.56 Cr				
	Sales @ Nil Rated 296.00 Cr				
	Sales @ 5% 96.00 Cr				
	SGST 2.40 Cr				
	Round Off 0.08 Cr				
	Being amount credited to Syed Mehdi & Razia towards Sales made for Consumable material against INv No:- 4494 dt:- 07.02.19 vide Po NO:- 56443 dt:- 06.02.19 for Req NO:- 47140 dt:- 06.02.19				
	Carried Over			58,23,982.73	62,88,237.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,982.73	62,88,237.82
8-Feb-19	By **(as per details)**	**Sales**	4495		3,557.79
	Silver Oak Villas LLP 46,647.00 Dr				
	Sales of Goods @18% 39,531.00 Cr				
	SGST 3,557.79 Cr				
	Round Off **0.42 Cr**				
	Being amount credited to SOVLLP towards Sales amde fro Plumbing CPVC Material against Inv NO:- 4495 dt:- 07.02.19 vide Po NO:- 55967 dt:- 18.01.19 for Req No:- 46689 dt:- 14.01.19				
	By **(as per details)**	**Sales**	4497		1,176.09
	Vista Homes 15,420.00 Dr				
	Sales of Goods @18% 13,067.70 Cr				
	SGST 1,176.09 Cr				
	Round Off **0.12 Cr**				
	Being amount credited to VH towards Sales made for Salwood against Inv NO:- 4497 dt:- 07.02. 19 vide Po NO:- 56209 dt:- 29.01. 19 for Req NO:- 46940 dt:- 28.01. 19				
	By **(as per details)**	**Sales**	4498		1,182.20
	Vista Homes 15,500.00 Dr				
	Sales of Goods @18% 13,135.50 Cr				
	SGST 1,182.20 Cr				
	Round Off **0.10 Cr**				
	Being amount credited to VH towards sale made for Salwood against INv No:- 4498 dt:- 07.02.18 vide Po No:- 54908 dt:- 29.11.18 for Req No:- 45843 dt:- 29.11.18				
9-Feb-19	To **(as per details)**	**Purchase**	1185	3,403.12	
	Xlant Electrical & Plumbing Materials 44,619.00 Cr				
	Purchase - @18% 37,812.42 Dr				
	SGST 3,403.12 Dr				
	Round Off **0.34 Dr**				
	Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.164 dt-2/2/19, po no.56231 dt-30/1/19.				
	To **(as per details)**	**Purchase**	1186	3,858.59	
	Xlant Electrical & Plumbing Materials 50,590.02 Cr				
	Purchase - @18% 42,873.17 Dr				
	SGST 3,858.59 Dr				
	Round Off **0.33 Cr**				
	Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.1463 dt-2/2/19, po no.56235 dt-31/1/19				
	Carried Over			58,31,244.44	62,94,153.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,31,244.44	62,94,153.90
9-Feb-19	To **(as per details)**	**Purchase**	1189	1,833.26	
	Ganesh Tube Traders 24,036.00 Cr **Purchase - @18%** 20,369.60 Dr **SGST** 1,833.26 Dr **Round Off** **0.12 Cr** *Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no. 744 dt-10/1/19, po no.55232 dt-17 /12/18.*				
	To **(as per details)**	**Purchase**	1190	1,309.50	
	Sri Raja Rajeshwara Traders 17,169.00 Cr **Purchase - @18%** 14,550.00 Dr **SGST** 1,309.50 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2291 dt-27/12/18, po no.55405 dt-26/12/18.*				
	To **(as per details)**	**Purchase**	1191	198.00	
	Sri Raja Rajeshwara Traders 2,596.00 Cr **Purchase - @18%** 2,200.00 Dr **SGST** 198.00 Dr *Being credited to Sri raja Rajeshwara traders towards puchase of janta paste against bill no.02354 dt-17/1/19, po no.55810 dt-10/1/19.*				
	To **(as per details)**	**Purchase**	1192	216.00	
	Sri Raja Rajeshwara Traders 2,832.00 Cr **Purchase - @18%** 2,400.00 Dr **SGST** 216.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2359 dt-19/1/19, po no.55925 dt-17/1/19*				
	To **(as per details)**	**Purchase**	1193	470.44	
	Gautham Enterprises 6,168.00 Cr **Purchase - @18%** 5,227.08 Dr **SGST** 470.44 Dr **Round Off** **0.04 Dr** *Being credited to Gautham Enterprises towards purchase of cofee powder & tea powder against bill no.2680 dt-2/2/19, po no.56314 dt-1/2/19.*				
	Carried Over			58,35,271.64	62,94,153.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,35,271.64	62,94,153.90
9-Feb-19	To **(as per details)** **Noor Impex Pvt Ltd** 57,362.92 Cr **Purchase - @18%** 46,494.00 Dr **SGST** 4,184.46 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.223 dt-1/2/19, po no.55518 dt-29/12/18.*	**Purchase**	1194	4,184.46	
	To **(as per details)** **Noor Impex Pvt Ltd** 93,183.00 Cr **Purchase - @18%** 76,850.00 Dr **SGST** 6,916.50 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.210 dt-22/1/19, po no.55518 dt-29/12/18.*	**Purchase**	1195	6,916.50	
	To **(as per details)** **Noor Impex Pvt Ltd** 74,694.76 Cr **Purchase - @18%** 61,182.00 Dr **SGST** 5,506.38 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.216 dt-25/1/19, po no.55518 dt-29/12/18.*	**Purchase**	1196	5,506.38	
	To **(as per details)** **Noor Impex Pvt Ltd** 83,122.32 Cr **Purchase - @18%** 68,324.00 Dr **SGST** 6,149.16 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.219 dt-30/1/19, po no.55518 dt-29/12/18.*	**Purchase**	1197	6,149.16	
	To **(as per details)** **Noor Impex Pvt Ltd** 66,998.80 Cr **Purchase - @18%** 54,660.00 Dr **SGST** 4,919.40 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.192 dt-31/12/18, po no.54705 dt-21/11/18.*	**Purchase**	1198	4,919.40	
	Carried Over			58,62,947.54	62,94,153.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,62,947.54	62,94,153.90
9-Feb-19	To **(as per details)**	**Purchase**	1199	3,279.60	
	Noor Impex Pvt Ltd 45,499.20 Cr **Purchase - @18%** 36,440.00 Dr **SGST** 3,279.60 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.193 dt-31/12/18, po no.54705 dt-31/12/18.*				
	To **(as per details)**	**Purchase**	1200	135.80	
	Ganesh Tube Traders 1,242.00 Cr **Purchase - @28%** 970.00 Dr **SGST** 135.80 Dr **Round Off** 0.40 Dr *Being amount credited to Ganesh Tube Traders towards purchase of White Cement against Bill No:- 774 dt:- 28.01.19 vide Po No:- 55959 dt:- 18.01.19*				
	To **(as per details)**	**Purchase**	1201	148.50	
	Sri Raja Rajeshwara Traders 1,948.00 Cr **Purchase - @18%** 1,650.00 Dr **SGST** 148.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02373 dt:- 24.01.19 vide Po No:- 55964 dt:- 18.01.19*				
	To **(as per details)**	**Purchase**	1202	2,326.23	
	NCL ALLTEK & SECCOLOR LTD 30,499.00 Cr **Purchase - @18%** 25,847.00 Dr **SGST** 2,326.23 Dr **Round Off** 0.46 Cr *Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000005871 dt:-0 27. 01.19 vide PO No:- 55620 dt:- 03. 01.19*				
	To **(as per details)**	**Purchase**	1203	25,206.84	
	Sri Balaji Enterprises 3,30,490.00 Cr **Purchase - @18%** 2,80,076.00 Dr **SGST** 25,206.84 Dr **Round Off** 0.32 Dr *Being amount creidted to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical locks, Hinges, Mortise Locks with Door Stoppers against Bill No:- 171 dt:- 24.01.19 vide Po NO:- 55926 dt:- 17.01.19*				
	Carried Over			58,94,044.51	62,94,153.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,94,044.51	62,94,153.90
9-Feb-19	To **(as per details)**	**Purchase**	1204	16,537.49	
	Sri Balaji Enterprises 2,16,825.00 Cr **Purchase - @18%** 1,83,749.90 Dr **SGST** 16,537.49 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Hinges, Door Stoppers with Screws against Bill NO:- 172 dt:- 24.01.19 vide Po No: - 56080 dt:- 23.01.19*				
11-Feb-19	By **(as per details)**	**Sales**	4499		357.21
	B & C Estates 4,683.00 Dr **Sales of Goods @18%** 3,969.00 Cr **SGST** **357.21 Cr** **Round Off** **0.42 Dr** *Being amount credited to B & C Estates towards Sales made for Wall Care putti against Inv No:- 4499 dt;_ 08.02.19 vide Po NO:- 5555 dt:- 02.01.19 for Req NO:- 46395 dt:- 02.01.19*				
	By **(as per details)**	**Sales**	4500		46.80
	B & C Estates 614.00 Dr **Sales of Goods @18%** 520.00 Cr **SGST** **46.80 Cr** **Round Off** **0.40 Cr** *Being amount credited to B & C Estates towards Sales made for Janta Paste against INv No:- 4500 dt:- 08.02.19 vide Po NO:- 55838 dt:- 11.01.19 for Req No:- 46601 dt:- 10.01.19*				
	By **(as per details)**	**Sales**	4501		684.90
	B & C Estates 8,980.00 Dr **Sales of Goods @18%** 7,610.00 Cr **SGST** **684.90 Cr** **Round Off** **0.20 Cr** *Being amount credited to B & C EStates towards Sales made for Electrical Modular Plates , Switches & Sockets against Inv No:- 4501 dt:- 08.02.19 vide Po No:- 56398 dt:- 05.02.19 for Req No:- 47082 dt:- 04.02.19*				
	Carried Over			59,10,582.00	62,95,242.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	62,95,242.81
11-Feb-19	By **(as per details)**	**Sales**	4502		668.37
	Mayflower Grand Owners Association 9,458.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 480.00 Cr				
	SGST 12.00 Cr				
	Sales of Goods @18% 7,293.00 Cr				
	SGST 656.37 Cr				
	Round Off 0.26 Cr				
	Being amount credited to MFGOA towars Sales made for Consumables material against Inv No:- 4502 dt:- 08.02.19 vide Po No:- 56450 dt:- 06.02.19 for Req NO:- 47118 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4503		919.35
	B & C Estates 12,054.00 Dr				
	Sales of Goods @18% 10,215.00 Cr				
	SGST 919.35 Cr				
	Round Off 0.30 Cr				
	Being amount credited to B & C EStates towards Sales made fro Plumbing CPVC material against Inv No:- 4503 dt:- 08.02.19 vide Po Nio:- 56365 dt:- 04.02.19 for Req No:- 47083 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4504		387.90
	B & C Estates 5,086.00 Dr				
	Sales of Goods @18% 4,310.00 Cr				
	SGST 387.90 Cr				
	Round Off 0.20 Cr				
	Being amount credited to B & C Estates towards Sales made fro Wall Hung & Wash Basin Rag Botls against Inv No:- 4504 dt:- 08.02.19 vide Po No:- 56362 dt:- 04.02.19 for Req No:- 47081 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4505		1,351.08
	Kadakia & Modi Housing 17,714.00 Dr				
	Sales of Goods @18% 15,012.00 Cr				
	SGST 1,351.08 Cr				
	Round Off 0.16 Dr				
	Being amount credited to KNM towards sales made for Salwood against Inv NO:- 4505 dt:- 08.02. 19 vide Po No:- 55594 dt:- 03.01. 19 for Req No:- 46381 dt:- 02.01. 19				
	Carried Over			59,10,582.00	62,98,569.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	62,98,569.51
11-Feb-19	By **(as per details)**	**Sales**	4506		108.00
	B & C Estates 1,416.00 Dr				
	Sales of Goods @18% 1,200.00 Cr				
	SGST 108.00 Cr				
	Being amount credited to B & C Estates towards sales made for GI U Type Clamps with Anchor Bolts against Inv NO:- 4506 dt:_ 008.02. 19 vide PO No:- 55784 dt:- 10.01. 19 for Req No:- 46577 dt:- 09.01. 19				
	By **(as per details)**	**Sales**	4507		506.66
	Silver Oak Villas LLP 6,643.00 Dr				
	Sales of Goods @18% 5,629.50 Cr				
	SGST 506.66 Cr				
	Round Off 0.18 Cr				
	Being amount credited to SOVLLP towards Sales made for Salwood against Inv NO:- 4507 dt:- 08.02. 19 vide Po No:- 55507 dt:- 28.12. 19 for Req NO:- 46351 dt:- 28.12. 19				
	By **(as per details)**	**Sales**	4508		287.21
	Villa Orchids LLP 4,140.00 Dr				
	Sales @ 12% 1,122.00 Cr				
	SGST 67.32 Cr				
	Sales of Goods @18% 2,443.20 Cr				
	SGST 219.89 Cr				
	Round Off 0.38 Cr				
	Being sales made to VOCLLP towards for Hardware material & consumables against Inv No:- 4508 dt:_ 08.02.19 vide Po No:- 56273 dt:- 31.01.19 against Req NO:- 46986 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4509		245.79
	Villa Orchids LLP 3,223.00 Dr				
	Sales of Goods @18% 2,731.00 Cr				
	SGST 245.79 Cr				
	Round Off 0.42 Cr				
	Being amount credited to VOCLLP towards Sales made for Wall Hug & Wash basin rag bolts against Inv NO:- 4509 dt:- 08.02.19 vide PO NO:- 56096 dt;- 23.01.19 for Req No:- 46692 dt:- 16.01.19				
	Carried Over			59,10,582.00	62,99,717.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	62,99,717.17
11-Feb-19	By **(as per details)**	**Sales**	4510		2,676.24
	Villa Orchids LLP 35,088.00 Dr				
	Sales of Goods @18% 29,736.00 Cr				
	SGST 2,676.24 Cr				
	Round Off **0.48 Dr**				
	Being amount credited to VOCLLP towards sales made for Flsuh Tank against Inv No:- 4510 dt:- 08.02.19 vide Po No:- 56268 dt:- 31.01.19 for Req No:- 47019 dt:- .31.01.19				
	By **(as per details)**	**Sales**	4511		39.15
	Villa Orchids LLP 513.00 Dr				
	Sales of Goods @18% 435.00 Cr				
	SGST **39.15 Cr**				
	Round Off **0.30 Dr**				
	Being sales made for VOCLLP towards for Washbasin Rag bolts against Inv NO:- 4511 dt:- 08.02. 19 vide Po No:- 56389 dt:- 05.02. 19 for Req NO:- 47096 dt:- 04.02. 19				
	By **(as per details)**	**Sales**	4512		2,726.64
	Villa Orchids LLP 35,749.00 Dr				
	Sales of Goods @18% 30,296.00 Cr				
	SGST 2,726.64 Cr				
	Round Off **0.28 Dr**				
	Being sales made fro VOCLLP towards for Electrical conducting material against Inv NO:- 4512 dt:- 08.02.19 vide PO No:- 56442 dt:- 06.02.19 for Req NO:- 47134 dt:- 06.02.19				
	By **(as per details)**	**Sales**	4514		1,535.49
	Villa Orchids LLP 20,132.00 Dr				
	Sales of Goods @18% 17,061.00 Cr				
	SGST 1,535.49 Cr				
	Round Off **0.02 Cr**				
	Being sales made for VOCLLP towards for CP Sanitary Material against Inv No:- 4514 dt:- 08.02.19 vide Po No:- 56444 dt:- 06.02.19 for Req No:- 47097 dt:- 04.02.19				
	Carried Over			59,10,582.00	63,06,694.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,06,694.69
11-Feb-19	By **(as per details)**	**Sales**	4515		47.79
	Villa Orchids LLP 720.00 Dr				
	Sales @ 12% 279.00 Cr				
	SGST 16.74 Cr				
	Sales of Goods @18% 345.00 Cr				
	SGST 31.05 Cr				
	Round Off 0.42 Cr				
	Being sales made for VOCLLP towards Stationery material against Inv NO:- 4515 dt:- 08.02.19 vide Po No:- 56295 dt:- 31.01.19 for Req NO:- 47005 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4516		16.65
	Kadakia & Modi Housing 218.00 Dr				
	Sales of Goods @18% 185.00 Cr				
	SGST 16.65 Cr				
	Round Off 0.30 Dr				
	Being sales made for KNM towards Binder Clips against Inv NO:- 4516 dt:- 08.02.19 vide Po No:- 55304 dt:- 19.12.18 for Req No:- 46164 dt:- 18.12.18				
	By **(as per details)**	**Sales**	4517		736.29
	Villa Orchids LLP 9,654.00 Dr				
	Sales of Goods @18% 8,181.00 Cr				
	SGST 736.29 Cr				
	Round Off 0.42 Cr				
	Being sales made for VOCLLP towards for Sanitary material agaisnt Inv No:- 4517 dt:- 08.02.19 for Po NO:- 56445 dt:- 06.02.19 for Req No:- 47097 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4518		5,479.65
	Villa Orchids LLP 71,844.00 Dr				
	Sales of Goods @18% 60,885.00 Cr				
	SGST 5,479.65 Cr				
	Round Off 0.30 Dr				
	Being sales made fro VOCLLP towards for Multistand wires against Inv No:- 4518 dt:- 08.02.19 vide Po No:- 55892 dt:- 14.01.19 for Req NO:- 46674 dt:- 14.01.19				
	By **(as per details)**	**Sales**	4519		2,718.90
	Nilgiri Estates 35,648.00 Dr				
	Sales of Goods @18% 30,210.00 Cr				
	SGST 2,718.90 Cr				
	Round Off 0.20 Cr				
	Being sales made for NE towards Electrical material against Inv NO:- 4519 dt:- 08.02.19 vide Po NO:- 56402 dt:- 05.02.19 for Req NO:- 47098 dt:- 04.02.18				
	Carried Over			59,10,582.00	63,15,693.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,15,693.97
11-Feb-19	By **(as per details)**	**Sales**	4520		1,517.85
	Nilgiri Estates 19,901.00 Dr				
	Sales of Goods @18% 16,865.00 Cr				
	SGST 1,517.85 Cr				
	Round Off **0.30 Cr**				
	Being sales made for NE towards Electircal material against Inv No:- 4520 dt:- 08.02.19 vide Po No:- 56395 dt:- 05.02.19 for Req No:- 47069 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4521		1,688.85
	Nilgiri Estates 22,143.00 Dr				
	Sales of Goods @18% 18,765.00 Cr				
	SGST 1,688.85 Cr				
	Round Off **0.30 Cr**				
	Being sales made for NE towards Salwood against Inv No:- 4521 dt:- 08.02.19 vide Po No:- 54662 dt:- 20.11.18 for Req NO:- 45626 dt:- 20.11.18				
	By **(as per details)**	**Sales**	4522		558.36
	Nilgiri Estates 7,321.00 Dr				
	Sales of Goods @18% 6,204.00 Cr				
	SGST 558.36 Cr				
	Round Off **0.28 Cr**				
	Being sales made for NE towards for Plumbing PVC & Cp Sanitary material against Inv NO:- 4522 dt:- 08.02.19 vide Po No:- 56448 dt:- 06.02.19 for REq No:- 47076 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4523		3,681.45
	Nilgiri Estates 48,268.00 Dr				
	Sales of Goods @18% 40,905.00 Cr				
	SGST 3,681.45 Cr				
	Round Off **0.10 Cr**				
	Being sales made for NE towards for Sanitary material against Inv No:- 4523 dt:- 08.02.19 vide Po No:- 56447 dt:- 06.02.19 for Req NO:- 47076 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4524		2,454.30
	Nilgiri Estates 32,179.00 Dr				
	Sales of Goods @18% 27,270.00 Cr				
	SGST 2,454.30 Cr				
	Round Off **0.40 Cr**				
	Being sales made for NE towards for Sanitary material against Inv No:_ 4524 dt:- 08.02.19 vide Po NO:- 56463 dt:- 047.02.19 for Req No:- 47142 dt:- 06.02.19				
	Carried Over			59,10,582.00	63,25,594.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,25,594.78
11-Feb-19	By **(as per details)**	**Sales**	4525		2,480.40
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	SGST 2,480.40 Cr				
	Round Off 0.20 Cr				
	Being sales made for NE towards for Consumables Durable equipments against Inv NO:- 4525 dt:- 08.02.19 vide Po No:- 56387 dt:- 05.02.19 for Req NO:- 47100 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4526		140.27
	Narsing Rao Mylaram 1,839.00 Dr				
	Sales of Goods @18% 1,558.50 Cr				
	SGST 140.27 Cr				
	Round Off 0.04 Dr				
	Being sales made to Narsing Rao M towards for Paints OBD against Inv NO:- 4526 dt:- 08.02.19 vide PO No:- 56140 dt:- 25.01.19 for Req NO:- 46914 dt:- 25.01.19				
	By **(as per details)**	**Sales**	4527		84.24
	Nilgiri Estates 1,105.00 Dr				
	Sales of Goods @18% 936.00 Cr				
	SGST 84.24 Cr				
	Round Off 0.52 Cr				
	Being sales made for NE towards Spacers against Inv NO:- 4527 dt:- 08.02.19 vide Po No:- 56215 dt:- 29.01.19 for Req No:- 46968 dt:- 28.01.19				
	By **(as per details)**	**Sales**	4528		98.44
	Nilgiri Estates 1,291.00 Dr				
	Sales of Goods @18% 1,093.80 Cr				
	SGST 98.44 Cr				
	Round Off 0.32 Cr				
	Being Sales made for NE towards for Junction Boxes 25mm against Inv No:- 4528 dt:_ 08.02.19 vide Po No:- 22.01.19 for Req No:- 46798 dt:"- 21.01.19				
	By **(as per details)**	**Sales**	4529		2,564.10
	Nilgiri Estates 33,618.00 Dr				
	Sales of Goods @18% 28,490.00 Cr				
	SGST 2,564.10 Cr				
	Round Off 0.20 Dr				
	Being sales made for NE towards Multistand Wires against Inv NO:- 4529 dt:- 08.02.19 vide Po No:- 56388 dt:- 05.02.19 for Req NO:- 47099 dt:- 04.02.19				
	Carried Over			59,10,582.00	63,30,962.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,30,962.23
11-Feb-19	By **(as per details)**	**Sales**	4530		1,074.06
	Silver Oak Villas LLP 14,082.00 Dr				
	Sales of Goods @18% 11,934.00 Cr				
	SGST 1,074.06 Cr				
	Round Off 0.12 Dr				
	Being sales made for SOVLLP towards Salwood against Inv NO:- 4530 dt:- 08.02.19 vide Po No:_ 55739 dt:- 09.01.19 for Req NO:- 46560 dt:- 09.01.19				
	By **(as per details)**	**Sales**	4531		108.00
	Kadakia & Modi Housing 4,536.00 Dr				
	Sales @ 5% 4,320.00 Cr				
	SGST 108.00 Cr				
	Being sales made to KNM towards for Shabad stones agaisnt Inv No:- 4531 dt:- 08.02.19 vide Po NO:- 55362 dt:- 20.12.18 for Req No:- 46213 dt:- 20.12.18				
	By **(as per details)**	**Sales**	4532		140.40
	Vista Homes 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	SGST 140.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards for Sapcer 25mm against Inv No:- 4532 dt:- 09.02.19 vide Po No:- 55297 dt:- 19.12.19 for Req No:- 46158 dt:- 18.12.19				
	By **(as per details)**	**Sales**	4533		134.64
	Vista Homes 3,343.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	SGST 134.64 Cr				
	Round Off 0.28 Dr				
	being sales made to VH towards Consumables material agaisnt Inv No:- 4533 dt:- 09.02.19 vide PO No:- 56258 dt:- 31.01.19 for Req NO:- 47008 dt:- 31.01.19				
	By **(as per details)**	**Sales**	4534		455.76
	Paramount Estates 5,976.00 Dr				
	Sales of Goods @18% 5,064.00 Cr				
	SGST 455.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to PMR - II towards Electrical material against Inv No:- 4534 dt:- 09.02.19 vide Po No:- 56030 dt:- 21.01.19 for Req NO:- 46775 dt:- 21.01.19				
	Carried Over			59,10,582.00	63,32,875.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,32,875.09
11-Feb-19	By **(as per details)**	**Sales**	4535		641.52
	Vista Homes 8,411.00 Dr				
	Sales of Goods @18% 7,128.00 Cr				
	SGST 641.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to VH towards for Binding Wires against Inv No:- 45352 dt:- 09.02.19 vide Po No:- 56458 dt:- 06.02.18 for Req No:- 46959 dt:- 28.01.19				
	By **(as per details)**	**Sales**	4536		3,995.71
	B & C Estates 52,388.00 Dr				
	Sales of Goods @18% 44,396.73 Cr				
	SGST 3,995.71 Cr				
	Round Off 0.15 Dr				
	Being sales made to B & C EStates towards for Granites against Inv No:- 4536 dt:- 09.02.19 vide PO No:- 54147 dt:- 31.10.18 for Req No:- 45159 dt:- 24.10.18				
	By **(as per details)**	**Sales**	4538		337.50
	Paramount Estates 4,425.00 Dr				
	Sales of Goods @18% 3,750.00 Cr				
	SGST 337.50 Cr				
	Being sales made to PMR - II towardds for SS Screws & Fischers against INv No:- 4538 dt:- 09.02.19 vide Po No:- 55888 dt:- 14.01.19 for Req No:- 46649 dt:- 12.01.19				
	By **(as per details)**	**Sales**	4539		162.90
	Paramount Estates 2,136.00 Dr				
	Sales of Goods @18% 1,810.00 Cr				
	SGST 162.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to PMR - II towards for Tile Grouts, Fischers & Waste Pipes against Inv No:- 4539 dt:- 09.02.19 vide Po No:- 56380 dt:- 04.02.19 for Req No:- 47041 dt:- 01.02.19				
	By **(as per details)**	**Sales**	4540		8,827.20
	Vista Homes 1,15,734.00 Dr				
	Sales of Goods @18% 98,080.00 Cr				
	SGST 8,827.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to VH towards for Hard ware material locks against Inv No:- 4540 dt:- 09.02.19 vide PO No:- 56079 dt:- 23.01.19 for Req No:- 46833 dt:- 22.01.19				
	Carried Over			59,10,582.00	63,46,839.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,46,839.92
11-Feb-19	By **(as per details)**	**Sales**	4541		375.30
	Silver Oak Villas LLP 4,921.00 Dr				
	Sales of Goods @18% 4,170.00 Cr				
	SGST 375.30 Cr				
	Round Off 0.40 Cr				
	Being Sales made to SOVLLP towards for Plastic Gampas :& Al. Service wire against Inv No:- 4541 dt:- 09.02.19 vide Po No:- 56259 dt:- 31.01.19 for Req NO:- 46999 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4542		145.26
	Silver Oak Villas LLP 1,905.00 Dr				
	Sales of Goods @18% 1,614.00 Cr				
	SGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to SOVLLP towards for Holdfast with Nails against Inv NO:- 4542 dt:- 09.02. 19 vide Po No:- 56331 dt:- 02.02. 19 for Req NO:- 47033 dt:- 01.02. 19				
	By **(as per details)**	**Sales**	4543		738.00
	Silver Oak Villas LLP 9,676.00 Dr				
	Sales of Goods @18% 8,200.00 Cr				
	SGST 738.00 Cr				
	Being sales made to SOVLLP towards for Junction Bozes, Metal Boxes 8way & 6way against Inv No:- 4543 dt:- 09.02.19 vide Po No:- 56390 dt:- 05.02.19 for Req No:- 47065 dt:- 04.02.193				
	By **(as per details)**	**Sales**	4544		343.44
	Silver Oak Villas LLP 4,503.00 Dr				
	Sales of Goods @18% 3,816.00 Cr				
	SGST 343.44 Cr				
	Round Off 0.12 Cr				
	Being sales made to SOVLLP towards PVC Plumbing material against Inv NO:- 4544 dt:- 09.02. 19 vide Po No:- 55899 dt:- 14.01. 19 for Req No:- 46676 dt:- 14.01. 19				
	Carried Over			59,10,582.00	63,48,441.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,48,441.92
11-Feb-19	By **(as per details)**	**Sales**	4545		1,403.82
	Silver Oak Villas LLP 18,406.00 Dr				
	Sales of Goods @18% 15,598.00 Cr				
	SGST 1,403.82 Cr				
	Round Off **0.36 Cr**				
	Being sales made to SOVLLP towards for Electrical conducting material against Inv NO:- 4545 dt:- 09.02.19 vide Po No:- 56503 dt:- 08.2.19 for Req NO:- 47175 dt:- 07.02.19				
	By **(as per details)**	**Sales**	4546		1,162.35
	Silver Oak Villas LLP 15,240.00 Dr				
	Sales of Goods @18% 12,915.00 Cr				
	SGST 1,162.35 Cr				
	Round Off **0.30 Cr**				
	Being sales made for SOVLLP towards for Electrical Wires against Inv NO:- 4546 dt:- 09.02. 19 vide Po No:- 56499 dt:- 08.02. 19 for Req No:- 47175 dt:- 07.02. 19				
	By **(as per details)**	**Sales**	4547		1,082.16
	Paramount Estates 14,188.00 Dr				
	Sales of Goods @18% 12,024.00 Cr				
	SGST 1,082.16 Cr				
	Round Off **0.32 Dr**				
	Being sales made to PMR - II towards for Plumbing CP Sanitary material agaisnt Inv NO:- 4547 dt:- 09.02.19 vide Po No:- 56373 dt:- 04.02.19 for Req No:_ 47062 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4548		3,902.31
	Paramount Estates 51,164.00 Dr				
	Sales of Goods @18% 43,359.00 Cr				
	SGST 3,902.31 Cr				
	Round Off **0.38 Cr**				
	Being sales made to PMR - II towards for Plumbing CP Sanitary material against Inv No:- 4548 dt:- 09.02.18 vide Po No:- 56372 dt:- 04.02.18 for Req No:- 47062 dt:- 04.02.19				
	Carried Over			59,10,582.00	63,55,992.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,55,992.56
11-Feb-19	By **(as per details)**	**Sales**	4549		212.70
	GV Research Center Pvt Ltd 8,933.00 Dr				
	Sales @ 5% 8,508.00 Cr				
	SGST 212.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to GVRC towards for Shabad Stones agaisnt Inv NO:- 4549 dt:- 10.02.19 vide Po NO:- 56290 dt:- 31.01.19 for Req No:- 46958 dt:- 28.1.19				
	By **(as per details)**	**Sales**	4550		380.16
	GV Research Center Pvt Ltd 4,984.00 Dr				
	Sales of Goods @18% 4,224.00 Cr				
	SGST 380.16 Cr				
	Round Off 0.32 Dr				
	Being sales made to GVRC towards for Binding Wires agaisnt Inv No:- 4550 dt:- 10.02.19 vide Po NO:- 56432 dt:- 06.02.19 for Req No:- 47089 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4551		567.00
	GV Research Center Pvt Ltd 7,434.00 Dr				
	Sales of Goods @18% 6,300.00 Cr				
	SGST 567.00 Cr				
	Being sales made to GVRC towards MS Stool against Inv No:- 4551 dt:- 10.02.19 vide Po No:- 46661 dt:- 17.01.19 for Req NO:- 46661 dt:- 12.01.19				
	By **(as per details)**	**Sales**	4552		1,049.23
	G.Narendra Babu Yadav 13,757.00 Dr				
	Sales of Goods @18% 11,658.15 Cr				
	SGST 1,049.23 Cr				
	Round Off 0.39 Cr				
	Being sales made for G Narendra Babu Yadav towards for painting material against Inv No:- 4552 dt:- 10.02.19 vide Po No:- 56341 dt:- 02.02.19 for Req NO:- 47057 dt:- 02.02.19 FOR VOCLLP				
	By **(as per details)**	**Sales**	4553		12,765.06
	Kadakia & Modi Housing 1,67,364.00 Dr				
	Sales of Goods @18% 1,41,834.00 Cr				
	SGST 12,765.06 Cr				
	Round Off 0.12 Dr				
	Being sales made for KNM towards for MS ZAngle Templates against Inv No:- 4553 dt:- 10.02.19 vide Po No:- 55324 dt:- 19.12.18 for Req No:- 46098 dt:- 15.12.19				
	Carried Over			59,10,582.00	63,70,966.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,70,966.71
11-Feb-19	By **(as per details)**	**Sales**	4554		1,632.96
	Silver Oak Villas LLP 21,410.00 Dr				
	Sales of Goods @18% 18,144.00 Cr				
	SGST 1,632.96 Cr				
	Round Off 0.08 Cr				
	Being sales made for SOVLLP towards MS Grills against Inv No:- 4554 dt:- 10.02.19 vide Po No:- 53326 dt:- 17.09.18 for Req NO:- 44359 dt:- 11.09.18				
	By **(as per details)**	**Sales**	4555		635.04
	Silver Oak Villas LLP 8,326.00 Dr				
	Sales of Goods @18% 7,056.00 Cr				
	SGST 635.04 Cr				
	Round Off 0.08 Dr				
	Being sales made for SOVLLP towards for MS Grills against Inv No:- 4555 dt:- 10.02.19 vide Po No:- 53552 dt:- 27.09.18 vide Po No:- 27.09.18 for Req No:- 44624 dt:- 27.09.18				
	By **(as per details)**	**Sales**	4556		3,976.80
	Silver Oak Villas LLP 52,140.00 Dr				
	Sales of Goods @18% 44,186.62 Cr				
	SGST 3,976.80 Cr				
	Round Off 0.22 Dr				
	Being sales made to SOVLLP towards for MS Grills agaisnt Inv NO:-4556 dt:- 10.02.19 vide Po No: - 55319 dt:- 19.12.18 for Req No:- 46168 dt:- 19.12.19				
	By **(as per details)**	**Sales**	4557		589.68
	Silver Oak Villas LLP 7,731.00 Dr				
	Sales of Goods @18% 6,552.00 Cr				
	SGST 589.68 Cr				
	Round Off 0.36 Dr				
	Being sales made to SOVLLP towards for MS Gates against Inv No:- 4557 dt:- 10.02.19 vide Po NO:- 53327 dt:- 17.09.2018 for Req No:- 44359 dt:- 11.09.18				
	By **(as per details)**	**Sales**	4558		1,132.30
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	SGST 1,132.30 Cr				
	Round Off 0.51 Cr				
	Being Sales made to PMR - II towards for Cement PPC against Inv No:- 4558 dt:- 10.02.19 vide Po NO:- 55993 dt:- 19.01.19 for Req No:- 46754 dt:- 18.01.19				
	Carried Over			59,10,582.00	63,78,933.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,78,933.49
11-Feb-19	By **(as per details)**	**Sales**	4559		2,058.73
	Kadakia & Modi Housing 26,992.00 Dr				
	Sales of Goods @18% 22,874.77 Cr				
	SGST 2,058.73 Cr				
	Round Off **0.23 Dr**				
	Being sales made for KNM towards for Balck Granites against Inv No:- 4559 dt:- 10.02.19 vide Po No:- 54950 dt:- 01.12.18 for Req No:- 45877 dt:- 01.12.18				
	By **(as per details)**	**Sales**	4560		890.19
	Kadakia & Modi Housing 11,671.00 Dr				
	Sales of Goods @18% 9,891.00 Cr				
	SGST 890.19 Cr				
	Round Off **0.38 Dr**				
	Being sales made to KNM towards for Black Granites against Inv No:- 4560 dt:- 10.02.19 vide Po No:- 53782 dt:- 09.10.18 for Req No:- 44818 dt:- 08.10.18				
	By **(as per details)**	**Sales**	4561		221.04
	Vista Homes 2,898.00 Dr				
	Sales of Goods @18% 2,456.00 Cr				
	SGST 221.04 Cr				
	Round Off **0.08 Dr**				
	Being Sales made to VH towards for Measuring Tapes agaisnt INv No:- 4561 dt:- 11.02.19 vide Po No:- 56539 dt:- 09.02.19 for Req No:- 47172 dt:- 07.02.19				
	By **(as per details)**	**Sales**	4562		214.45
	Vista Homes 3,018.00 Dr				
	Sales @ Nil Rated 160.00 Cr				
	Sales @ 5% 64.00 Cr				
	SGST 1.60 Cr				
	Sales of Goods @18% 2,365.00 Cr				
	SGST 212.85 Cr				
	Round Off 0.10 Cr				
	Being sales made to VH towards for Consumable cleaning material against Inv NO:- 4562 dt:- 11.02. 19 vide PO NO:- 56478 dt:- 07.02. 19 for Req No:- 47144 dt:- 06.02. 19				
	Carried Over			59,10,582.00	63,82,317.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,82,317.90
11-Feb-19	By **(as per details)**	**Sales**	4563		55.35
	Vista Homes 726.00 Dr				
	Sales of Goods @18% 615.00 Cr				
	SGST 55.35 Cr				
	Round Off 0.30 Cr				
	Being sales made to VH towards for Plastic Cards & Keychain rings against Inv NO:- 4563 dt:- 11.02. 19 vide PO NO:- 56522 dt:- 09.02. 19 for Req No:- 47171 dt:- 07.02. 19				
	By **(as per details)**	**Sales**	4564		90.72
	Vista Homes 1,189.00 Dr				
	Sales of Goods @18% 1,008.00 Cr				
	SGST 90.72 Cr				
	Round Off 0.44 Dr				
	Being sales made to VH towards for Holdfast against Inv No:- 4564 dt:- 11.02.19 vide Po No:- 56502 dt:- 08.02.19 vide for Req No:- 47184 dt:- 08.02.19				
	By **(as per details)**	**Sales**	4565		433.25
	Vista Homes 9,292.00 Dr				
	Sales @ 5% 5,000.00 Cr				
	SGST 125.00 Cr				
	Sales of Goods @18% 3,425.00 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to VH towards for Gunny Bags against Inv No:- 4565 dt:- 11.02.19 vide Po No:- 56536 dt:- 09.02.19 for Req No:- 47210 dt:- 09.02.19				
	By **(as per details)**	**Sales**	4566		353.03
	Vista Homes 4,629.00 Dr				
	Sales of Goods @18% 3,922.50 Cr				
	SGST 353.03 Cr				
	Round Off 0.44 Cr				
	Being sales made to VH towards for Spacers 25mm against Inv NO:- 4566 dt:- 11.02.019 vide Po NO:- 56486 dt:- 11.02.19 for Req NO:- 47173 dt:- 07.02.19				
	By **(as per details)**	**Sales**	4567		81.00
	Kadakia & Modi Housing 1,062.00 Dr				
	Sales of Goods @18% 900.00 Cr				
	SGST 81.00 Cr				
	Being sales made to KNM towards for PVC Connections & Wastepipes against Inv NO:- 4567 dt:- 11.02. 19 vide Po No:- 56531 dt:- 09.02. 19 for Req No:- 47211 dt:- 09.02. 19				
	Carried Over			59,10,582.00	63,83,331.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,582.00	63,83,331.25
11-Feb-19	By **(as per details)**	**Sales**	4568		1,787.52
	Praveen Babu Mylaram 23,436.00 Dr				
	Sales of Goods @18% 19,861.30 Cr				
	SGST 1,787.52 Cr				
	Round Off **0.34 Dr**				
	Being sales made to Praveen Babu Mylaram towards for Painting material against Inv NO:- 4568 dt:- 11.02.19 vide Po NO:- 45472 dt:- 07.02.19 for Req No:- 47143 dt:- 06.02.19				
	By **(as per details)**	**Sales**	4569		1,400.22
	Kadakia & Modi Housing 18,358.00 Dr				
	Sales of Goods @18% 15,558.00 Cr				
	SGST 1,400.22 Cr				
	Round Off **0.44 Dr**				
	being sales made to KNM towards for Electrical material against Inv No:- 4569 dt:- 11.02.19 vide Po No:- 56533 dt:- 09.02.19 for Req No:- 47204 dt:- 09.02.19				
15-Feb-19	To **(as per details)**	**Purchase**	1205	25,655.13	
	Sree Balaji Granites 3,36,367.00 Cr				
	Purchase - @18% 2,85,057.00 Dr				
	SGST 25,655.13 Dr				
	Round Off **0.26 Cr**				
	Being amount credited to Sree Balaji Granites towards purchase of Granites Steel Grey against Bill NO:_ 00388 dt:- 21.12.18 vide PO NO:- 56410 dt:- 05.02.19				
	To **(as per details)**	**Purchase**	1206	680.40	
	Shubham Enterprises 8,921.00 Cr				
	Purchase - @18% 7,560.00 Dr				
	SGST 680.40 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Shubham Enterprises towards purchase of Change Over Switch 25 Amps against Bill NO:- 7334 dt:- 18.01.19 vide Po No:- 55413 dt:- 22.12.18				
	To **(as per details)**	**Purchase**	1207	1,750.71	
	Venkataramana Stationery & Binding Works 27,094.00 Cr				
	Purchase @12% State Tax 12,422.00 Dr				
	SGST 745.32 Dr				
	Purchase - @18% 11,171.00 Dr				
	SGST 1,005.39 Dr				
	Round Off **0.42 Cr**				
	Being amount credited to vEnkataramana towards purchase of Stationery against Bill NO:- 855 dt:- 01.02.19 vide Po NO:_ 56267 dt:- 31.01.19				
	Carried Over			59,38,668.24	63,86,518.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,38,668.24	63,86,518.99
15-Feb-19	To **(as per details)**	**Purchase**	1208	1,654.20	
	Sree Panduranga Timber Traders 21,688.00 Cr **Purchase - @18%** 18,380.00 Dr **SGST** 1,654.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Sree Pandu Ranga Timber towards purchase of Salwood against Bill NO:- 256 dt:- 05.02.19 vide Po No: - 55927 dt:- 16.01.19*				
	To **(as per details)**	**Purchase**	1209	1,170.00	
	Ganesh Tube Traders 15,340.00 Cr **Purchase - @18%** 13,000.00 Dr **SGST** 1,170.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Janata Paste against Bill NO:_ 789 dt:- 01.02.19 vide PO No:- 56286 dt:- 31.01.19*				
	To **(as per details)**	**Purchase**	1210	4,711.68	
	Praful Sanitary 61,775.00 Cr **Purchase - @18%** 52,352.00 Dr **SGST** 4,711.68 Dr **Round Off** **0.36 Cr** *being amount credited to Praful Sanitary towards purchase of Bottle Trap & Braass Ball cock, extension NIpples against Bill No:- 1101 dt:- 01.02.19 vide Po NO:- 56193 dt:- 29.01.19*				
	To **(as per details)**	**Purchase**	1211	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Material towards purchase of Wall Hug & Wash basin rag bolts against Bill NO:- 19198 dt:- 30.01.19 vide Po No:- 56194 dt:- 29.01.19*				
	To **(as per details)**	**Purchase**	1212	11,357.77	
	Premier Engineering Corporation 1,48,913.00 Cr **Purchase - @18%** 1,26,197.46 Dr **SGST** 11,357.77 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1358 dt:- 04.02.19 vide Po NO:- 56197 dt:- 29.01.19*				
	Carried Over			59,59,056.79	63,86,518.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,59,056.79	63,86,518.99
15-Feb-19	To **(as per details)** **Praful Sanitary** 2,49,896.00 Cr **Purchase - @18%** 2,11,776.00 Dr **SGST** 19,059.84 Dr **Round Off** **0.32 Dr** *Being amount credtied to Praful Sanitary towards purchase of CP Material against Bill NO:- 1100 dt:- 31.01.19 vide Po NO:- 56192 dt:- 29.01.19*	**Purchase**	1213	19,059.84	
	To **(as per details)** **Venkataramana Stationery & Binding Works** **924.00 Cr** **Purchase @12% State Tax** **825.00 Dr** **SGST** **49.50 Dr** *Being amount credited to Venkataramana Binding towards purchase of Registers agaisnt Bill NO:- 746 dt:- 02.01.19 vide Po No: - 55462 dt:- 26.12.19*	**Purchase**	1214	49.50	
	To **(as per details)** **Adilabad Timber Mart** 27,693.00 Cr **Purchase - @18%** 23,469.00 Dr **SGST** 2,112.21 Dr **Round Off** **0.42 Cr** *Being amount credited to Adilabad Towards purchase of Salwood against Bill NO:- 059 dt:- 07.02.19 vide Po NO:- 56234 dt:- 31.01.19*	**Purchase**	1215	2,112.21	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 4,130.00 Cr **Purchase - @18%** 3,500.00 Dr **SGST** 315.00 Dr *Being amount credited to Venkatramana towards purchase of Box files against Bill NO:- 869 dt:- 04.04.19 vide PO No:- 56229 dt:- 30.01.19*	**Purchase**	1216	315.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 42,483.00 Cr **Purchase - @18%** 36,002.80 Dr **SGST** 3,240.25 Dr **Round Off** **0.30 Cr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15089 dt:- 07.01. 19 vide Po No:- 55495 dt:- 02.01. 19*	**Purchase**	1217	3,240.25	
	Carried Over			59,83,833.59	63,86,518.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,83,833.59	63,86,518.99
15-Feb-19	To **(as per details)** **M/S Vivid World** 1,239.00 Cr **Purchase - @18%** 1,050.00 Dr **SGST** 94.50 Dr *Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 1008 dt:- 01.02.19 vide Po No:- 56423 dt:- 05.02.19*	**Purchase**	1218	94.50	
	To **(as per details)** **Sree Panduranga Timber Traders** 1,903.00 Cr **Purchase - @18%** 1,613.00 Dr **SGST** 145.17 Dr **Round Off** 0.34 Cr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 258 dt;_ 05.02.19 vide Po NO:_ 54704 dt:- 21.11.18*	**Purchase**	1219	145.17	
	To **(as per details)** **Jinkrupa Agency** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes against Bill NO:- 1136 dt;- 04.02.19 vide PO No:- 56288 dt:- 31.01.19*	**Purchase**	1220	1,260.00	
	To **(as per details)** **Ganesh Tube Traders** 7,434.00 Cr **Purchase - @18%** 6,300.00 Dr **SGST** 567.00 Dr *Being amount credited to Ganesh tube Traders towards purchase of Wall putty against Bill NO:- 790 dt:- 01.02.19 vide Po No:- 56299 dt:- 01.02.19*	**Purchase**	1221	567.00	
16-Feb-19	To **(as per details)** **SR Engineering Works** 1,888.00 Cr **Labour Charges@ 18%** 1,600.00 Dr **SGST** 144.00 Dr *Being credited to SR engineering works towards tables poeder coating charges against bill no.075 dt-11/2/19*	**Purchase**	1222	144.00	
	Carried Over			59,86,044.26	63,86,518.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,86,044.26	63,86,518.99
16-Feb-19	To **(as per details)** **SR Engineering Works** 26,408.00 Cr **Labour Charges@ 18%** 22,380.00 Dr **SGST** 2,014.20 Dr **Round Off** **0.40 Cr** *Being credited to SR Engineering Works towards grills powder coating works against bill no.077 dt-13/2/19*	**Purchase**	1223	2,014.20	
	To **(as per details)** **SR Engineering Works** 3,021.00 Cr **Labour Charges@ 18%** 2,560.00 Dr **SGST** 230.40 Dr **Round Off** **0.20 Dr** *Being credited to SR Engineering Works towards grills powder coating against bill no.074 dt-9/2 /19*	**Purchase**	1224	230.40	
	To **(as per details)** **SR Engineering Works** 18,078.00 Cr **Labour Charges@ 18%** 15,320.00 Dr **SGST** 1,378.80 Dr **Round Off** **0.40 Dr** *Being credited to SR Engineering Works towards grills powder coating works against bill no.070 dt-1/2/19*	**Purchase**	1225	1,378.80	
	To **(as per details)** **SR Engineering Works** 31,034.00 Cr **Labour Charges@ 18%** 26,300.00 Dr **SGST** 2,367.00 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.073 dt-6/2/19*	**Purchase**	1226	2,367.00	
	To **(as per details)** **SR Engineering Works** 13,334.00 Cr **Labour Charges@ 18%** 11,300.00 Dr **SGST** 1,017.00 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.068 dt-28/1/19*	**Purchase**	1227	1,017.00	
	To **(as per details)** **SR Engineering Works** 27,990.00 Cr **Labour Charges@ 18%** 23,720.00 Dr **SGST** 2,134.80 Dr **Round Off** **0.40 Dr** *Being credited to SR Engineering Works towards grills powder coating works against bill no.071 dt-2/2/19*	**Purchase**	1228	2,134.80	
	Carried Over			59,95,186.46	63,86,518.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,95,186.46	63,86,518.99
16-Feb-19	To **(as per details)** **SR Engineering Works** 21,688.00 Cr **Labour Charges@ 18%** 18,380.00 Dr **SGST** 1,654.20 Dr **Round Off** **0.40 Cr** *Being credited to SR Engineering Works towards grills powder coating works against bill no.072 dt-4/2/19*	**Purchase**	1229	1,654.20	
	To **(as per details)** **Sree Panduranga Timber Traders** 6,360.00 Cr **Purchase - @18%** 5,390.00 Dr **SGST** 485.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 257 dt:- 05.02.19 vide Po NO:- 55735 dt:- 08.01.19*	**Purchase**	1230	485.10	
	To **(as per details)** **Shah Traders** 7,692.00 Cr **Purchase - @18%** 6,519.00 Dr **SGST** 586.71 Dr **Round Off** **0.42 Cr** *Being amount credited to Shah Traders towards purchase of MS SQ Pipes against Bill No:- 3197 dt:- 08.02.19 vide Po No:- 56416 dt:- 05.02.19*	**Purchase**	1231	586.71	
	To **(as per details)** **Anisha Associates** 6,829.00 Cr **Purchase - @18%** 5,787.00 Dr **SGST** 520.83 Dr **Round Off** **0.34 Dr** *being purchase of Anisha Associates towards purchase of RBR Abonding Agent against Bill NO:- 217 dt:- 25.01.19 vide PO NO:- 56102 dt:- 24.01.19*	**Purchase**	1232	520.83	
	To **(as per details)** **M/S Vivid World** 271.00 Cr **Purchase - @18%** 230.00 Dr **SGST** 20.70 Dr **Round Off** **0.40 Cr** *Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1004 dt:- 28.01.19 vide Po NO:- 56495 dt:- 047.02.19*	**Purchase**	1233	20.70	
	Carried Over			59,98,454.00	63,86,518.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,98,454.00	63,86,518.99
16-Feb-19	To **(as per details)**	**Purchase**	1234	528.75	
	Shivshakthi Machine Tools 6,933.00 Cr **Purchase - @18%** 5,875.00 Dr **SGST** 528.75 Dr **Round Off** 0.50 Dr *Being amount credited to Shiv Shakti Machine Tools towards purchase of Grinding wheel, Machine Baldes, Welding Rods etc against Bill NO:- 1828 dt:- 25.01.19 vide Po NO:- 56248 dt:- 22.01.19*				
	To **(as per details)**	**Purchase**	1235	20,633.76	
	P Satish Kumar 2,70,531.00 Cr **Purchase - @18%** 2,29,264.00 Dr **SGST** 20,633.76 Dr **Round Off** 0.52 Cr *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 107 dt:- 12. 02.19 vide Po No:- 54846 dt:- 27. 11.19*				
	To **(as per details)**	**Purchase**	1236	1,234.80	
	SR Engineering Works 16,189.00 Cr **Labour Charges@ 18%** 13,720.00 Dr **SGST** 1,234.80 Dr **Round Off** 0.60 Cr *Being credited to SR Engineering works towards powder coating charges against billno.069 dt-30/1 /19.*				
18-Feb-19	By **(as per details)**	**Sales**	4606		1,863.81
	Kadakia & Modi Housing 24,436.62 Dr **Sales of Goods @18%** 20,709.00 Cr **SGST** 1,863.81 Cr *Being sales made to KNM towards carpentry against vide bill no:4606, dt:13.02.2019,po.no:55594,dt:03. 01.2019,Req.no:46381,dt:02.01. 2019*				
19-Feb-19	By **(as per details)**	**Sales**	4570		203.40
	Nilgiri Estates 3,246.80 Dr **Sales @ Nil Rated** 580.00 Cr **Sales of Goods @18%** 2,260.00 Cr **SGST** 203.40 Cr *Being sales made to Nilgiri estates towards Consumables against vide bill no:4570,dt:12.02.2019,po. no:12.02.2019,dt:06.02.2019,Req. no:47127,dt:06.02.2019*				
	Carried Over			60,20,851.31	63,88,586.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,851.31	63,88,586.20
19-Feb-19	By **(as per details)**	**Sales**	4571		233.34
	Nilgiri Estates 3,528.68 Dr				
	Sales @ Nil Rated 192.00 Cr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 2,486.00 Cr				
	SGST 233.34 Cr				
	Being sales made to Nilgiri estates towards consumables against vide bill no:4571,dt:12.02.2019,po. no:56479,dt:56479,dt:07.02.2019, Req.no:47126,dt:06.02.2019				
	By **(as per details)**	**Sales**	4572		436.84
	Praveen Babu Mylaram 5,727.48 Dr				
	Sales of Goods @18% 4,853.80 Cr				
	SGST 436.84 Cr				
	Being sales made to Praveen Babu Mylaram towrds Paints against vide bill no:4572,dt:12.02.2019,po. no:56325,dt:02.02.2019,Req. no;47031,dt:01.02.2019(NE)				
	By **(as per details)**	**Sales**	4573		29.25
	Nilgiri Estates 383.50 Dr				
	Sales of Goods @18% 325.00 Cr				
	SGST 29.25 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no;4573,dt:12.02. 2019,po.no:56394,dt:05.02.2019, Req.no:47095,dt:04.02.2019				
	By **(as per details)**	**Sales**	4574		46.80
	Nilgiri Estates 613.60 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:4574,dt:12.02.2019,po. no:55681,dt:07.01.2019,req. no:46455,dt:04.01.2019				
	By **(as per details)**	**Sales**	4575		210.24
	Nilgiri Estates 2,756.48 Dr				
	Sales of Goods @18% 2,336.00 Cr				
	SGST 210.24 Cr				
	Being sales made to Nilgiri Estates towards plumbing materials against vide bill no:4575,dt:12.02.2019,po. no:55651,dt05.01.2019,Req. no:46465,dt:05.01.2019				
	Carried Over			60,20,851.31	63,89,542.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,851.31	63,89,542.67
19-Feb-19	By **(as per details)** **Nilgiri Estates** 6,814.50 Dr **Sales of Goods @18%** 5,775.00 Cr **SGST** 519.75 Cr *Being sales madae to nilgiri estates towards Plumbing materials against vide bill no:4576,dt:12.02.2019,po.no:56132,dt:25.01.2019, Req.no:46901,dt:24.01.2019*	**Sales**	4576		519.75
	By **(as per details)** **Nilgiri Estates** 356.16 Dr **Sales @ 12%** 210.00 Cr **Sales of Goods @18%** 102.50 Cr **SGST** 21.83 Cr *Being sales made to nilgiri estates towards stationery against vide bill no:4577,dt:12.02.2019,po. no:56453,dt:06.02.2019,Req. no:47129,dt:06.02.2019*	**Sales**	4577		21.83
	By **(as per details)** **Nilgiri Estates** 21,682.50 Dr **Sales of Goods @18%** 18,375.00 Cr **SGST** 1,653.75 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4578,dt:12.02.2019,po. no:56505,dt:08.02.2019,Reeq. no:47137,dt:06.02.2019*	**Sales**	4578		1,653.75
	By **(as per details)** **Nilgiri Estates** 5,737.11 Dr **Sales of Goods @18%** 4,861.95 Cr **SGST** 437.58 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill n o:4579,dt:12.02.2019,po. no:56425,dt:06.02.2019,Req. no:47111,dt:05.02.2019*	**Sales**	4579		437.58
	By **(as per details)** **Nilgiri Estates** 57,687.84 Dr **Sales of Goods @18%** 48,888.00 Cr **SGST** 4,399.92 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4580,dt:12.02.2019,po. no:55307,dt:19.12.2018,req. no:46128,dt:17.12.2018*	**Sales**	4580		4,399.92
	Carried Over			60,20,851.31	63,96,575.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,851.31	63,96,575.50
19-Feb-19	By **(as per details)**	**Sales**	4581		4,399.92
	Nilgiri Estates 57,687.84 Dr				
	Sales of Goods @18% 48,888.00 Cr				
	SGST 4,399.92 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill l n o:4581,dt:12.02.2019, po.no:56155,dt:25.01.2019,Req. no:46882,dt:24.01.2019				
	By **(as per details)**	**Sales**	4582		1,132.55
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	SGST 1,132.55 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Parmount estates towards Cement against vide bill no:4582,dt:12.02.2019,po. no:55993,dt:19.01.2019,Req. no:46754,dt:18.01.2019				
	By **(as per details)**	**Sales**	4583		10,319.40
	Silver Oak Villas LLP 1,35,298.80 Dr				
	Sales of Goods @18% 1,14,660.00 Cr				
	SGST 10,319.40 Cr				
	Being sales made to SOVLLP towardss Steel against vide bill no:4583,dt:12.02.2019,po. no:55100,dt:12.12.2018,Req. no:44766,dt:05.10.2018				
	By **(as per details)**	**Sales**	4584		1,235.79
	Villa Orchids LLP 16,202.58 Dr				
	Sales of Goods @18% 13,731.00 Cr				
	SGST 1,235.79 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:4584,dt:12.02.2019,po. no:56528,dt:09.02.2019,Req. no:47199,dt:09.02.2019				
	By **(as per details)**	**Sales**	4586		185.34
	Villa Orchids Owners Association 3,114.68 Dr				
	Sales @ Nil Rated 403.00 Cr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 1,951.00 Cr				
	SGST 185.34 Cr				
	Being sales made to vOOA towards Consumables against vide bill no:4586,dt:12.02.2019,po. no:56475,dt:0702.2019,Req. no:47154,dt:07.02.2019				
	Carried Over			60,20,851.31	64,13,848.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,851.31	64,13,848.50
19-Feb-19	By **(as per details)** **Villa Orchids LLP** 92,086.02 Dr **Sales of Goods @18%** 78,039.00 Cr **SGST** 7,023.51 Cr *Being sales made to VOCLLP towards Hardware materials against vide bill on:4587,dt:12.02.2019,po.no:56242,dt:30.01.2019, Req.no:47002,dt:30.01.2019*	**Sales**	4587		7,023.51
	By **(as per details)** **B & C Estates** 3,540.00 Dr **Sales of Goods @18%** 3,000.00 Cr **SGST** 270.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:4588,dt:13.02.2019,po. no:56368,dt:04.02.2019,Req. no:47084,dt:04.02.2019*	**Sales**	4588		270.00
	By **(as per details)** **B & C Estates** 6,814.50 Dr **Sales of Goods @18%** 5,775.00 Cr **SGST** 519.75 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:4589,dt:13.022019,po. no:56308,dt:01.02.2019,Req. no:47025,dt:31.01.2019*	**Sales**	4589		519.75
	By **(as per details)** **B & C Estates** 8,673.00 Dr **Sales of Goods @18%** 7,350.00 Cr **SGST** 661.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:4590,dt:13.02.2019,po. no:55823,dt:11.01.2019,Req. no:46599,dt:10.01.2019*	**Sales**	4590		661.50
	By **(as per details)** **B & C Estates** 2,914.60 Dr **Sales of Goods @18%** 2,470.00 Cr **SGST** 222.30 Cr *Being sales made to BNC estates towards tefflon tape against vide bill no:4591,dt:13.02.2019,po. 56365,dt:04.02.2019,Req. no:47083,dt:04.02.2019*	**Sales**	4591		222.30
	Carried Over			60,20,851.31	64,22,545.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,851.31	64,22,545.56
19-Feb-19	By **(as per details)**	**Sales**	4592		82.80
	B & C Estates 1,085.60 Dr				
	Sales of Goods @18% 920.00 Cr				
	SGST 82.80 Cr				
	Being sales made to BNC estates towards Chemicals against vide bill no:4592,dt:13.02.2019,po. no:56307,dt:01.02.2019,Req. no:47026,dt:31.01.2019				
	By **(as per details)**	**Sales**	4593		84.51
	B & C Estates 1,108.02 Dr				
	Sales of Goods @18% 939.00 Cr				
	SGST 84.51 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:4593,dt:13.02.2019,po. no:13.02.2019,poo.no:56480,dt:07. 02.2019,Req.no:47117,t:05.02. 2019				
	By **(as per details)**	**Sales**	4594		190.59
	B & C Estates 3,472.18 Dr				
	Sales @ 12% 2,920.00 Cr				
	Sales of Goods @18% 171.00 Cr				
	SGST 190.59 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:4594,dt:13.02.2019,po. no:56481,dt:07.02.2019,Req. no:47162,dt:07.02.2019				
	By **(as per details)**	**Sales**	4595		64.73
	B & C Estates 914.26 Dr				
	Sales @ 12% 196.80 Cr				
	Sales of Goods @18% 588.00 Cr				
	SGST 64.73 Cr				
	Being sales maade to BNC estates towards stationery against vide bill no:4595,dt:13.02.2019,po. no:56454,dt:06.02.2019,Req. no:47114,dt:05.02.2019				
	By **(as per details)**	**Sales**	4596		292.50
	Serene Constructions LLP 3,835.00 Dr				
	Sales of Goods @18% 3,250.00 Cr				
	SGST 292.50 Cr				
	Being sales made serene constructions llp towards Electrical materials against vide bill no:4596, dt:13.02.2019,po.no:56527,dt:09. 02.2019,Req.no:47189,dt:09.02. 2019				
	Carried Over			60,20,851.31	64,23,260.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,851.31	64,23,260.69
19-Feb-19	By **(as per details)** **Serene Constructions LLP** 1,958.80 Dr **Sales of Goods @18%** 1,660.00 Cr **SGST** 149.40 Cr *Being sales Made to serene constructions llp towards Electrical materials against vide bill no:4597, dt:13.02.2019,po.no:55950,dt:17.01.2019,Rq.no:46725,dt:17.01.2019*	**Sales**	4597		149.40
	By **(as per details)** **Serene Constructions LLP** 547.52 Dr **Sales of Goods @18%** 464.00 Cr **SGST** 41.76 Cr *Being sales made to Serene constructions LLp towards Plumbing materials against vide billn o:4598,dt:13.02.2019,po.no:56217,dt:29.01.2019,Req.no:46967,dt:28.01.2019*	**Sales**	4598		41.76
	By **(as per details)** **Paramount Estates** 18,011.52 Dr **Sales of Goods @18%** 15,264.00 Cr **SGST** 1,373.76 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4599,dt:13.02.2019,po.no:56374,dt:04.02.2019, Req.o:47063,dt:04.02.2019*	**Sales**	4599		1,373.76
	By **(as per details)** **Paramount Estates** 13,487.40 Dr **Sales of Goods @18%** 11,430.00 Cr **SGST** 1,028.70 Cr *Being sales made to paramount estates towards plumbing materials against vide bill no:4600,dt:13.02.2019,po.no:56343,dt:02.02.2019, Req.no:47043,dt:01.02.2019*	**Sales**	4600		1,028.70
	By **(as per details)** **Paramount Estates** 28,196.10 Dr **Sales of Goods @18%** 23,895.00 Cr **SGST** 2,150.55 Cr *Being sales made to paramount estates towards plumbing materials against vide bill no:4601,dt:13.02.2019,po.no:55948,dt:17.01.219, Req.no:46712,dt:16.01.2019*	**Sales**	4601		2,150.55
	Carried Over			60,20,851.31	64,28,004.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,851.31	64,28,004.86
19-Feb-19	By **(as per details)**	**Sales**	4602		716.85
	Paramount Estates 9,398.70 Dr				
	Sales of Goods @18% 7,965.00 Cr				
	SGST 716.85 Cr				
	Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:4602, dt:13.02.2019,po.no:55397,dt:21.12.2018,req.no:46247,dt:21.12.2018				
	By **(as per details)**	**Sales**	4603		336.60
	Paramount Estates 4,413.20 Dr				
	Sales of Goods @18% 3,740.00 Cr				
	SGST 336.60 Cr				
	Being sales made to paramount estates towards Chemicals against vide bill n o:4603,dt:13.02.2019,po.no:56380,dt:04.02.219,Req.no:47041,dt:01.02.2019				
	By **(as per details)**	**Sales**	4604		153.90
	Kadakia & Modi Housing 2,017.80 Dr				
	Sales of Goods @18% 1,710.00 Cr				
	SGST 153.90 Cr				
	Being sales made to KNM towards Chemicals against vide bill no:4604,dt:13.02.2019,po.no:56520,dt:09.02.2019,Req.no:47207,dt:09.02.219				
	By **(as per details)**	**Sales**	4605		23.40
	Kadakia & Modi Housing 306.80 Dr				
	Sales of Goods @18% 260.00 Cr				
	SGST 23.40 Cr				
	Being sales made to KNM towards paints against vide bill no:4605, dt:13.02.2019,po.no:56238,dt:30.01.2019,Req.no:46994,dt:30.01.2019				
	To **(as per details)**	**Purchase**	1237	2,187.04	
	P Satish Kumar 28,674.08 Cr				
	Purchase - @18% 24,300.40 Dr				
	SGST 2,187.04 Dr				
	Round Off 0.40 Cr				
	Being credited to P.Satish Kumar towards MS grills against bill no. 108 dt-12/2/19, po no.53437 dt-27/9/18.				
	Carried Over			60,23,038.35	64,29,235.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,23,038.35	64,29,235.61
19-Feb-19	To **(as per details)**	**Purchase**	1238	900.00	
	P Satish Kumar 11,800.00 Cr **Purchase - @18%** 10,000.00 Dr **SGST** 900.00 Dr *Being credited to P.Satishkumar towards purchase of MS stool, Ms light stand against bill no.109 dt-12 /2/19, po no.50615 dt14/5/18*				
	To **(as per details)**	**Purchase**	1239	901.29	
	Patel & Company 11,817.00 Cr **Purchase - @18%** 10,014.30 Dr **SGST** 901.29 Dr **Round Off** 0.12 Dr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2094 dt-11 /12/18,po no.54679 dt-21/11/18.*				
	To **(as per details)**	**Purchase**	1240	27,336.53	
	Patel & Company 3,58,412.00 Cr **Purchase - @18%** 3,03,739.20 Dr **SGST** 27,336.53 Dr **Round Off** 0.26 Cr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2101 DT-11 /12/18, PO NO.54679 DT-21/11/18.*				
	To **(as per details)**	**Purchase**	1241	1,431.03	
	Patel & Company 18,762.00 Cr **Purchase - @18%** 15,900.28 Dr **SGST** 1,431.03 Dr **Round Off** 0.34 Cr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2204 DT-20 /12/18, po no.54679 dt-20/12/18.*				
	By **(as per details)**	**Sales**	4607		9,893.61
	Paramount Estates 1,29,716.00 Dr **Sales of Goods @18%** 1,09,929.00 Cr **SGST** 9,893.61 Cr **Round Off** 0.22 Dr *Being debited to Paramount Estates towards sale of electrical material against bill no.4607 dt-13/2 /19, po no.56315 dt-1/2/19,req no. 47042*				
	Carried Over			60,53,607.20	64,39,129.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	64,39,129.22
19-Feb-19	By **(as per details)**	**Sales**	4608		2,480.40
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	SGST 2,480.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4608 dt-14/2/19, po no.56534 dt-9/2/19, req no.47194				
	By **(as per details)**	**Sales**	4609		124.20
	Nilgiri Estates 1,628.00 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	SGST 124.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of tile grout against bill no.4609 dt-14/2/19, po no. 56132 dt-25/1/19, po no.46901.				
	By **(as per details)**	**Sales**	4610		122.40
	Nilgiri Estates 1,605.00 Dr				
	Sales of Goods @18% 1,360.00 Cr				
	SGST 122.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4610 dt-05/1/19, po no.55651 dt-5/1/19,req no.46465				
	By **(as per details)**	**Sales**	4611		617.22
	Nilgiri Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	SGST 617.22 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4611 dt-14/2/19, po no.56448 dt-6/2/19, req no.47076.				
	By **(as per details)**	**Sales**	4612		4,072.41
	Nilgiri Estates 53,394.00 Dr				
	Sales of Goods @18% 45,249.00 Cr				
	SGST 4,072.41 Cr				
	Round Off 0.18 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4612 dt-14/2/19, po no.56388 dt-5/2/19, req no.47099				
	Carried Over			60,53,607.20	64,46,545.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	64,46,545.85
19-Feb-19	By **(as per details)**	**Sales**	4613		3,296.16
	Nilgiri Estates 43,216.00 Dr				
	Sales of Goods @18% 36,624.00 Cr				
	SGST 3,296.16 Cr				
	Round Off **0.32 Dr**				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4613 dt-14/2/19, po no.56498 dt-8/2/19, req no.47139				
	By **(as per details)**	**Sales**	4614		569.43
	Nilgiri Estates 7,466.00 Dr				
	Sales of Goods @18% 6,327.00 Cr				
	SGST **569.43 Cr**				
	Round Off **0.14 Cr**				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4614 dt-14/2/19, po no.55845 dt-12/1/19, req no.46619				
	By **(as per details)**	**Sales**	4615		1,174.77
	Nilgiri Estates 15,403.00 Dr				
	Sales of Goods @18% 13,053.00 Cr				
	SGST 1,174.77 Cr				
	Round Off **0.46 Cr**				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4615 dt-14/2/19, po no.56218 dt-29/1/19, req no.46883				
	By **(as per details)**	**Sales**	4616		2,108.07
	Villa Orchids LLP 27,639.00 Dr				
	Sales of Goods @18% 23,423.00 Cr				
	SGST 2,108.07 Cr				
	Round Off **0.14 Dr**				
	Being debited to VOCLLP towards sale of electrical material against bill no.4616 dt-14/2/19, po no,. 55892 dt-14/1/19, req no.46674				
	By **(as per details)**	**Sales**	4617		1,297.89
	Villa Orchids LLP 17,017.00 Dr				
	Sales of Goods @18% 14,421.00 Cr				
	SGST 1,297.89 Cr				
	Round Off **0.22 Cr**				
	Being debited to VOCLLP towards sale of electrical material against bill no.4617 dt-14/2/19, po no. 56366 dt-4/2/19, po no.47054				
	Carried Over			60,53,607.20	64,54,992.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	64,54,992.17
19-Feb-19	By **(as per details)**	**Sales**	4618		4,043.52
	Kadakia & Modi Housing 53,015.00 Dr				
	Sales of Goods @18% 44,928.00 Cr				
	SGST 4,043.52 Cr				
	Round Off 0.04 Dr				
	Being debited to KNM towards sale of electrical material against bill no. 4618 dt-14/2/19, po no.56537 dt-9 /2/19, preq no.47203				
	By **(as per details)**	**Sales**	4619		71.29
	Villa Orchids LLP 652.00 Dr				
	Sales @ 28% 509.20 Cr				
	SGST 71.29 Cr				
	Round Off 0.22 Cr				
	Being debited to VOCLLP towards sale of whitepaints against bill no. 4619 dt-14/2/19, po no.56237 dt-30 /1/19, req no.46997				
	By **(as per details)**	**Sales**	4620		82.80
	Kadakia & Modi Housing 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	SGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of chemicals material against bill no.4620 dt-14/2/19, po no.56306 dt -1/2/19, req no.47028				
	By **(as per details)**	**Sales**	4621		419.94
	Villa Orchids LLP 5,506.00 Dr				
	Sales of Goods @18% 4,666.00 Cr				
	SGST 419.94 Cr				
	Round Off 0.12 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4621 dt-14/2/19, po no. 56445 dt-6/2/19, req no.47097				
	By **(as per details)**	**Sales**	4622		1,028.70
	Modi Realty Miryalguda LLp 13,487.00 Dr				
	Sales of Goods @18% 11,430.00 Cr				
	SGST 1,028.70 Cr				
	Round Off 0.40 Dr				
	Being debited to MRM towards sale of plumbing material against bill no.4622 dt-15/2/19, po no. 56518 dt-9/2/19, req no.47197				
	Carried Over			60,53,607.20	64,60,638.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	64,60,638.42
19-Feb-19	By **(as per details)**	**Sales**	4623		297.68
	K.Srinu 3,903.00 Dr				
	Sales of Goods @18% 3,307.50 Cr				
	SGST 297.68 Cr				
	Round Off 0.14 Cr				
	Being debited to K.Srinu towards sale of paints material against bill no.4623 dt-15/2/19, po no.56153 dt -25/1/19, req no.46887 to AGH				
	By **(as per details)**	**Sales**	4624		322.65
	Modi Realty Miryalguda LLp 4,230.00 Dr				
	Sales of Goods @18% 3,585.00 Cr				
	SGST 322.65 Cr				
	Round Off 0.30 Dr				
	Being debited to MRM towards sale of tile spacers material against bill no.4624 dt-15/2/19, po no. 56292 dt-31/1/19,req no.46984				
	By **(as per details)**	**Sales**	4625		1,090.80
	Modi Realty Miryalguda LLp 14,302.00 Dr				
	Sales of Goods @18% 12,120.00 Cr				
	SGST 1,090.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MRM towards sale of carpentry hardware material against bill no.4625 dt-15/2/19, po no.56433 dt-6/2/19, req no.47113				
	By **(as per details)**	**Sales**	4626		872.96
	Modi Realty Miryalguda LLp 11,445.98 Dr				
	Sales of Goods @18% 9,699.60 Cr				
	SGST 872.96 Cr				
	Round Off 0.46 Cr				
	Being debited to MRM towards sale of carpentry hardwre material against bill no.4626 dt-15/2/19, po no.56517 dt-9/2/19, req no.47198				
	By **(as per details)**	**Sales**	4627		231.53
	Modi Realty Miryalguda LLp 3,036.02 Dr				
	Sales of Goods @18% 2,572.50 Cr				
	SGST 231.53 Cr				
	Round Off 0.46 Cr				
	Being debited to MRM towards sale of plumbing material against bill no's 4627 dt-15/2/19, po no. 56426 dt-6/2/19, req no.47112				
	Carried Over			60,53,607.20	64,63,454.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	64,63,454.04
19-Feb-19	By **(as per details)**	**Sales**	4628		561.60
	Modi Realty Miryalguda LLp 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	SGST 561.60 Cr				
	Round Off 0.20 Dr				
	Being debited to MRM towards sale of electrical material against bill no.4628 dt-15/2/19, po no. 56525 dt-9/2/19, req no.47196				
	By **(as per details)**	**Sales**	4629		1,519.97
	Modi Realty Miryalguda LLp 19,928.02 Dr				
	Sales of Goods @18% 16,888.50 Cr				
	SGST 1,519.97 Cr				
	Round Off 0.42 Dr				
	Being debited to MRM towards sale of carpentry salwood against bill no.4629 dt-15/2/19, po no. 55384 dt-21/12/18, req no.6191				
	By **(as per details)**	**Sales**	4630		142.20
	Modi Realty Miryalguda LLp 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	SGST 142.20 Cr				
	Round Off 0.40 Dr				
	Being debited to MRM towards sale of plumbing material against bill no.4630 dt-15/2/19, po no. 55945 dt-17/1/19, req no.46718				
	By **(as per details)**	**Sales**	4631		882.00
	Modi Realty Miryalguda LLp 11,564.00 Dr				
	Sales of Goods @18% 9,800.00 Cr				
	SGST 882.00 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4631 dt-15/2/19, po no. 54522 dt-14/11/18, req no.45514				
	By **(as per details)**	**Sales**	4632		3,713.31
	Modi Realty Miryalguda LLp 48,686.00 Dr				
	Sales of Goods @18% 41,259.00 Cr				
	SGST 3,713.31 Cr				
	Round Off 0.38 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4632 dt-15/2/19, po no. 56222 dt-29/1/9,re q no.46935				
	By **(as per details)**	**Sales**	4633		2,192.76
	Modi Realty Miryalguda LLp 28,750.00 Dr				
	Sales of Goods @18% 24,364.00 Cr				
	SGST 2,192.76 Cr				
	Round Off 0.48 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4633 dt-15//19, po no.56222 dt-29/1/19				
	Carried Over			60,53,607.20	64,72,465.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	64,72,465.88
19-Feb-19	By **(as per details)**	**Sales**	4634		463.68
	Paramount Estates 6,079.00 Dr				
	Sales of Goods @18% 5,152.00 Cr				
	SGST 463.68 Cr				
	Round Off 0.36 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4634 dt-15/2 /19, po no.56623 dt-13/2/19, req no.47281.				
	By **(as per details)**	**Sales**	4635		213.86
	Paramount Estates 1,955.00 Dr				
	Sales @ 28% 1,527.60 Cr				
	SGST 213.86 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount Estates towards sale of paints against bill no.4635 dt-15/2/19, po no.55910 dt-16/1/19, req no.46649				
	By **(as per details)**	**Sales**	4636		886.32
	Paramount Estates 11,621.00 Dr				
	Sales of Goods @18% 9,848.00 Cr				
	SGST 886.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4636 dt-15/2 /19, po no.56620 dt-13/2/19,req no.47252				
	By **(as per details)**	**Sales**	4637		142.57
	Vista Homes 1,304.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	SGST 142.57 Cr				
	Round Off 0.46 Cr				
	Being debited to Vista Homes- towards sale of paints against bill no.4637 dt-15/2/19, po no.56091 dt -23/1/19, req no.46816				
	By **(as per details)**	**Sales**	4638		184.95
	Vista Homes 3,370.00 Dr				
	Sales @ 12% 2,835.00 Cr				
	Sales of Goods @18% 165.00 Cr				
	SGST 184.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Vista Homes towards sale of stationery material against bill no.4638 dt-15/2/19,po no.56409 dt-5/2/19, req no.47093				
	Carried Over			60,53,607.20	64,74,357.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	64,74,357.26
19-Feb-19	By **(as per details)**	**Sales**	4639		25.56
	Vista Homes 335.00 Dr				
	Sales of Goods @18% 284.00 Cr				
	SGST 25.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4639 dt-15 /2/19, po no.56502 dt-8/2/19, req no.47184				
	By **(as per details)**	**Sales**	4640		165.24
	Vista Homes 2,166.00 Dr				
	Sales of Goods @18% 1,836.00 Cr				
	SGST 165.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Vista Homes towards sale of plastic blue sheet against bill no.4640 dt-15/2/19, po no.55671 dt-7/1/19,re q no.6474				
22-Feb-19	By **(as per details)**	**Sales**	4641		1,135.98
	Vista Homes 14,894.00 Dr				
	Sales of Goods @18% 12,622.00 Cr				
	SGST 1,135.98 Cr				
	Round Off 0.04 Cr				
	Being debited to vista homes towards sales of electrical material against bill no.641 dt-15/2/19, po no.56077 dt-23/1/19.req no.46831				
	By **(as per details)**	**Sales**	4642		3,651.03
	Vista Homes 47,869.02 Dr				
	Sales of Goods @18% 40,567.00 Cr				
	SGST 3,651.03 Cr				
	Round Off 0.04 Dr				
	Beinf debited to Vista Homes towards sale of Electrical material against bill no.4642 dt-15/2/19, po no.56642 dt-14/2/19, req no.47302				
	By **(as per details)**	**Sales**	4643		3,957.75
	Paramount Estates 51,891.00 Dr				
	Sales of Goods @18% 43,975.00 Cr				
	SGST 3,957.75 Cr				
	Round Off 0.50 Cr				
	Being debited to paramount estates towards sale of plumbing material against bill no.4643 dt-15/2/19, po no.56615 dt-13/2/19, req no.47252				
	Carried Over			60,53,607.20	64,83,292.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	64,83,292.82
22-Feb-19	By **(as per details)**	**Sales**	4644		661.50
	Silver Oak Villas LLP 8,673.00 Dr				
	Sales of Goods @18% 7,350.00 Cr				
	SGST 661.50 Cr				
	Being debited to SOVLLP towards sales of salwood against bilno. 4644 dt-15/2/19, po no.56384 dt-4 /2/19, req no.47071.				
	By **(as per details)**	**Sales**	4645		1,124.19
	Silver Oak Villas LLP 14,739.04 Dr				
	Sales of Goods @18% 12,491.00 Cr				
	SGST 1,124.19 Cr				
	Round Off 0.34 Dr				
	Being debited to SOVLLP towards sales of salwood against bill no. 4645 dt-15/2/19, po no.56330 dt-2 /2/19, req no.47033				
	By **(as per details)**	**Sales**	4646		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	Sales of Goods @18% 1,500.00 Cr				
	SGST 135.00 Cr				
	Being debited to SOVLLP towards sales of hardware material against bill no.4646 dt-15/2/19, po no. 56259 dt-31/1/19, req no.46999				
	By **(as per details)**	**Sales**	4647		302.40
	Silver Oak Villas LLP 3,965.00 Dr				
	Sales of Goods @18% 3,360.00 Cr				
	SGST 302.40 Cr				
	Round Off 0.20 Cr				
	Being debited to SOVLLP towards sales of electrical material & hardware against bill no.4647 dt-15 /2/19, po no.56390 dt-5/2/19, req no.47065				
	By **(as per details)**	**Sales**	4648		106.35
	Kadakia & Modi Housing 4,467.00 Dr				
	Sales @ 5% 4,254.00 Cr				
	SGST 106.35 Cr				
	Round Off 0.30 Cr				
	Being debited to KNM towards sales of shabad stone against billn o.4648 dt-15/2/19, po no.56587 dt -12/2/19, req no.47202.				
	By **(as per details)**	**Sales**	4649		1,365.03
	Silver Oak Villas LLP 17,897.00 Dr				
	Sales of Goods @18% 15,167.00 Cr				
	SGST 1,365.03 Cr				
	Round Off 0.06 Dr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4649 dt-15/2/19, po no. 56339 dt-2/2/19, req no.47034				
	Carried Over			60,53,607.20	64,86,987.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	64,86,987.29
22-Feb-19	By **(as per details)**	**Sales**	4650		111.15
	Kadakia & Modi Housing 1,457.00 Dr				
	Sales of Goods @18% 1,235.00 Cr				
	SGST 111.15 Cr				
	Round Off 0.30 Dr				
	Being debited to KNM towards sales of Hardware against bill no. 4650 dt-16/2/19, po no.56643 dt-14 /2/19, req no.47270				
	By **(as per details)**	**Sales**	4651		240.00
	Kadakia & Modi Housing 10,080.00 Dr				
	Sales @ 5% 9,600.00 Cr				
	SGST 240.00 Cr				
	Being debited to KNM towards sales of shabad stone against bill no.4651 dt-16/2/19, po no.56587 dt -12/2/19, req no.47202.				
	By **(as per details)**	**Sales**	4652		4,038.39
	Kadakia & Modi Housing 52,947.78 Dr				
	Sales of Goods @18% 44,871.00 Cr				
	SGST 4,038.39 Cr				
	Being debited to KNM towards sales of plumbing material against bill no.4652 dt-16/2/19, po no. 56563 dt-11/2/19, req no.47205				
	By **(as per details)**	**Sales**	4653		47.36
	Silver Oak Villas LLP 833.00 Dr				
	Sales @ 12% 38.40 Cr				
	Sales of Goods @18% 424.00 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 47.36 Cr				
	Round Off 0.12 Dr				
	Being debited to SOVLLP towards sales of staionery against bill no. 4653 dt-16/2/19, po no.56639 dt-13 /2/19, req no.7282				
	By **(as per details)**	**Sales**	4654		30.24
	Silver Oak Villas LLP 396.00 Dr				
	Sales of Goods @18% 336.00 Cr				
	SGST 30.24 Cr				
	Round Off 0.48 Dr				
	Being debited to SOVLLP towards sales of hardware material against billno.4654 dt-16/2/19, po no.56578 dt-12/2/19, req no.47217				
	Carried Over			60,53,607.20	64,91,454.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	64,91,454.43
22-Feb-19	By **(as per details)**	**Sales**	4656		8,768.52
	Silver Oak Villas LLP 1,14,965.00 Dr				
	Sales of Goods @18% 97,428.00 Cr				
	SGST 8,768.52 Cr				
	Round Off **0.04 Dr**				
	Being debited to SOVLLP towards sales of electrical material against bill no.4656 dt-16/2/19, po no. 56499 dt-8/2/19, req no.47175				
	By **(as per details)**	**Sales**	4657		3,090.42
	Silver Oak Villas LLP 40,519.00 Dr				
	Sales of Goods @18% 34,338.00 Cr				
	SGST 3,090.42 Cr				
	Round Off **0.16 Cr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4657 dt-16/2/19, po no. 56335 dt-2/2/19, req no.47017				
	By **(as per details)**	**Sales**	4658		160.31
	A.Basha 2,102.00 Dr				
	Sales of Goods @18% 1,781.26 Cr				
	SGST 160.31 Cr				
	Round Off **0.12 Cr**				
	Being debited to A.Basha towards sales of paints for Nilgiri Estates against bill no.4658 dt-16/2/19,po no.56554 dt-11/2/19, req no.47214				
	By **(as per details)**	**Sales**	4659		140.31
	Narsing Rao Mylaram 1,839.04 Dr				
	Sales of Goods @18% 1,559.00 Cr				
	SGST 140.31 Cr				
	Round Off **0.58 Dr**				
	Being debited to Narsingrao mylaram towards sales of paints against billno.4659 dt-16/2/19, po no.56560 dt-11/2/19, req no.47215				
	By **(as per details)**	**Sales**	4660		200.96
	Nilgiri Estates 2,635.00 Dr				
	Sales of Goods @18% 2,232.90 Cr				
	SGST 200.96 Cr				
	Round Off **0.18 Cr**				
	Being debited to Nilgiri Estates towards sales of salwood against bill no.4660 dt-16/2/19, po no. 56241 dt-30/1/19, req no.46982				
	Carried Over			60,53,607.20	65,03,814.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,607.20	65,03,814.95
22-Feb-19	By **(as per details)**	**Sales**	4661		222.26
	Nilgiri Estates 2,914.00 Dr				
	Sales of Goods @18% 2,469.60 Cr				
	SGST 222.26 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sales of salwood against bill no.4661 dt-16/2/19, po no. 56425 dt-6/2/19, req no.47111				
	By **(as per details)**	**Sales**	4662		1,936.35
	Nilgiri Estates 25,388.00 Dr				
	Sales of Goods @18% 21,515.00 Cr				
	SGST 1,936.35 Cr				
	Round Off 0.30 Cr				
	Being debited to nilgiri estates towards sales of plumbing material against bill no.4662 dt-16/2/19, po no.56564 dt-11/2/19, req no.47216				
	By **(as per details)**	**Sales**	4663		8,802.09
	Nilgiri Estates 1,15,405.00 Dr				
	Sales of Goods @18% 97,801.00 Cr				
	SGST 8,802.09 Cr				
	Round Off 0.18 Dr				
	Being debited to Nilgiri Estates towards sales of door panels against bill no.4663 dt-16/2/19, po no.56243 dt-30/1/19, req no.46985				
	By **(as per details)**	**Sales**	4664		13,786.50
	Kadakia & Modi Housing 1,26,048.00 Dr				
	Sales @ 28% 98,475.00 Cr				
	SGST 13,786.50 Cr				
	Being debited to KNM towards sales of cement against bill no. 4664 dt-16/2/19, po no.56438 dt-6 /2/19, req no.47107				
	To **(as per details)**	**Purchase**	1245	12,157.20	
	FSI Engineering Works 1,59,394.00 Cr				
	Purchase - @18% 1,35,080.00 Dr				
	SGST 12,157.20 Dr				
	Round Off 0.40 Cr				
	Being credited to FSI Engineering works towards purchase of MS Z angle templates against bill no.25 dy-7/2/19, po no.54832 dt-19/12 /18.				
	Carried Over			60,65,764.40	65,28,562.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,65,764.40	65,28,562.15
22-Feb-19	To **(as per details)**	**Purchase**	1246	1,416.19	
	Reflections Electricals Pvt Ltd. 18,950.98 Cr **Purchase - @18%** 14,968.80 Dr **Purchase @12% State Tax** 1,150.00 Dr **SGST** 1,416.19 Dr **Round Off** **0.20 Cr**				
	Being credited to Reflection electricals towards purchase of electrical material against bill no. 2580 dt-7/2/19, p;o no.56367 dt-4 /2/19				
	To **(as per details)**	**Purchase**	1247	624.60	
	Shivshakthi Machine Tools 8,189.00 Cr **Purchase - @18%** 6,940.00 Dr **SGST** 624.60 Dr **Round Off** **0.20 Cr**				
	Being credited to Shivshakthi machine tools towards purchase of hardware against bill no.1986 dt-5 /2/19, pono.56309 dt-1/2/19				
	To **(as per details)**	**Purchase**	1248	118.80	
	A.Chandrashekhar 7,658.00 Cr **Purchase - @18%** 1,320.00 Dr **Purchase-Nil Rated** 6,100.00 Dr **SGST** 118.80 Dr **Round Off** **0.40 Dr**				
	Being credited to Chandrashekhar towards purchase of consumables against bill no.150 dt-5/2/19, po no.56287 dt-31/1/19.				
	To **(as per details)**	**Purchase**	1249	135.00	
	Aditya Industries 1,770.00 Cr **Purchase - @18%** 1,500.00 Dr **SGST** 135.00 Dr				
	Being credited to Aditya Industries towards purchase of spacers against bill no.751 dt-5/2/19, po no.55520 dt-2/1/19.				
	To **(as per details)**	**Purchase**	1250	337.50	
	Aditya Industries 4,425.00 Cr **Purchase - @18%** 3,750.00 Dr **SGST** 337.50 Dr				
	Being credited to Aditya Industries towards purchase of pvc cover block against bill no.750 dt-5/2/19, po no.55757 dt-12/1/19.				
	Carried Over			60,68,396.49	65,28,562.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,68,396.49	65,28,562.15
22-Feb-19	To **(as per details)**	**Purchase**	1251	4,694.49	
	Shubham Enterprises 61,550.00 Cr **Purchase - @18%** 52,161.00 Dr **SGST** 4,694.49 Dr **Round Off** **0.02 Dr** *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 7603 dt-7/2/19, po no.56370 dt-4/2 /19*				
	To **(as per details)**	**Purchase**	1252	4,864.41	
	Sri Ambe Electricals 63,777.96 Cr **Purchase - @18%** 54,049.00 Dr **SGST** 4,864.41 Dr **Round Off** **0.14 Dr** *Being credited to Sri Ambe Electricals towards purchase f electrical material agaiunst bill no. G1474 dt-7/2/19, po no.56369 dt-4 /2/19*				
	To **(as per details)**	**Purchase**	1253	607.50	
	Ganesh Tube Traders 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **SGST** **607.50 Dr** *Being credited ot Ganesh Tube Traders towards purchase of tefflon tape against bill no.805 dt-7 /2/19, po no.56406 dt-5/2/19.*				
	By **(as per details)**	**Sales**	4458		13,885.16
	Paramount Estates 1,82,049.98 Dr **Sales of Goods @18%** 1,54,279.60 Cr **SGST** 13,885.16 Cr **Round Off** **0.06 Cr** *Being debited to Parmaount Estates towards sale of hardware materials against bill no.4458 dt-5/2 /19, po no.56313 dt-1/2/19.*				
	By **(as per details)**	**Sales**	4537		13,471.60
	Vista Homes 1,76,628.00 Dr **Sales of Goods @18%** 1,49,684.40 Cr **SGST** 13,471.60 Cr **Round Off** **0.40 Cr** *Being debited to Vista Homes towards sale of hardware against bill no.4537 dt-9/2/19, po no.56079 dt-23/1/19.*				
	Carried Over			60,78,562.89	65,55,918.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,78,562.89	65,55,918.91
22-Feb-19	By **(as per details)**	**Sales**	4585		8,666.19
	Villa Orchids LLP 1,13,623.00 Dr				
	Sales of Goods @18% 96,291.00 Cr				
	SGST 8,666.19 Cr				
	Round Off **0.38 Dr**				
	Being debited to VOCLLP towards sales of hardware material against bill no.4585 dt-12/2/19, po no. 56242 dt-30/1/19				
	To **(as per details)**	**Purchase**	1257	7,782.39	
	Sri Balaji Enterprises 1,02,036.00 Cr				
	Purchase - @18% 86,471.00 Dr				
	SGST 7,782.39 Dr				
	Round Off **0.22 Dr**				
	Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.177 dt-7/2/19, po no.56236 dt-30/1/19.				
	To **(as per details)**	**Purchase**	1258	72.00	
	Nisha Computers & Peripherals **944.00 Cr**				
	Purchase - @18% **800.00 Dr**				
	SGST **72.00 Dr**				
	Being credited to Nisha computers towards CCTV Cable purchase against bill no.4337 dt-2/2/19 for Amigo				
	To **(as per details)**	**Purchase**	1259	216.00	
	Nisha Computers & Peripherals **2,832.00 Cr**				
	Purchase - @18% 2,400.00 Dr				
	SGST **216.00 Dr**				
	Being credited to Nisha computers & peripherals towards purchase of CCTV Cable 3+1 against bill no. 4112 dt-21/1/19 from P.Raghu happay card'				
	To **(as per details)**	**Purchase**	1260	5,179.77	
	Mohammed Moiz Khan 67,912.54 Cr				
	Purchase - @18% 57,553.00 Dr				
	SGST 5,179.77 Dr				
	Being credited to Mohammed Moiz khan towards Ms grills , ms railing & Z Angle frames against bill no. 011 dt-22/2/19				
25-Feb-19	To **(as per details)**	Bank Payment	BP-1	346.50	
	Labour Charges@ 18% 3,850.00 Dr				
	SGST **346.50 Dr**				
	Yes Bank Ltd **4,543.00 Cr**				
	Being transfered to MAnnem towards labour charges for loading & unloading of Z angle raw material received 3 tons .				
	Carried Over			60,92,159.55	65,64,585.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,92,159.55	65,64,585.10
25-Feb-19	To **(as per details)**	Credit Note	36	3,155.24	
	Silver Oak Villas LLP 41,368.72 Cr				
	Sales of Goods @18% 35,058.24 Dr				
	SGST 3,155.24 Dr				
	Being credit note passed to SOVLLP towards billno.3782 wrongly entered of NE against po no.;54605 dt-17/11/18.				
	By **(as per details)**	**Sales**	3782		3,155.24
	Nilgiri Estates 41,369.00 Dr				
	Sales of Goods @18% 35,058.24 Cr				
	SGST 3,155.24 Cr				
	Round Off **0.28 Cr**				
	Being debited to Nilgiri Estates towards sale of grey granite against bill no.3782 dt-22/12/18, po no.54605 dt-17/11/18				
	To **(as per details)**	Bank Payment	BP-4	1,783.17	
	Labour Charges@ 18% 19,813.00 Dr				
	SGST 1,783.17 Dr				
	TDS Payable 17-18 198.00 Cr				
	Round Off **0.66 Dr**				
	Yes Bank Ltd 23,182.00 Cr				
	Being transfered to Janardhan prasad towards labour charges for steel grey granite cutting against po no.52547,53111,53112,54035 & 54035 bill no.464 dt-25/2/19				
26-Feb-19	By **(as per details)**	**Sales**	4655		1,620.00
	Modi Farm House Hyderabad LLP 21,240.00 Dr				
	Sales of Goods @18% 18,000.00 Cr				
	SGST 1,620.00 Cr				
	Being debited to MFHLLP towards sale of Furniture tables against bill no.4655 dt-16/2/19, po no.56419 dt -5/2/19, req no.46978				
	By **(as per details)**	**Sales**	4665		403.92
	GV Research Center Pvt Ltd 5,296.00 Dr				
	Sales of Goods @18% 4,488.00 Cr				
	SGST 403.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to GV Research centre pvt ltd towards sale of carpentry hardware against bill no. 4665 dt-18/2/19, po no.56646 dt-14 /2/19, req no.47316				
	Carried Over			60,97,097.96	65,69,764.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	65,69,764.26
26-Feb-19	By **(as per details)**	**Sales**	4666		193.05
	GV Research Center Pvt Ltd 2,531.00 Dr				
	Sales of Goods @18% 2,145.00 Cr				
	SGST 193.05 Cr				
	Round Off 0.10 Dr				
	Being debited to GV Research centre pvt ltd towards sale of electrical material against bill no. 4666 dt-18/2/19, po no.56696 dt-16 /2/19				
	By **(as per details)**	**Sales**	4667		123.48
	GV Research Center Pvt Ltd 1,619.00 Dr				
	Sales of Goods @18% 1,372.00 Cr				
	SGST 123.48 Cr				
	Round Off 0.04 Cr				
	Being debited to GV Research centre pvt ltd towards sale of carpentry hardware against bill no. 4667 dt-18/2/19, po no.56668 dt-15 /2/19, req no.47323				
	By **(as per details)**	**Sales**	4668		1,115.55
	Vista Homes 14,626.00 Dr				
	Sales of Goods @18% 12,395.00 Cr				
	SGST 1,115.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4668 dt-18/2/19, po no.56607 dt-13/2/19, req no.47224				
	By **(as per details)**	**Sales**	4669		285.15
	Paramount Estates 2,607.00 Dr				
	Sales @ 28% 2,036.80 Cr				
	SGST 285.15 Cr				
	Round Off 0.10 Dr				
	Being debited to Paramount Estates towards sale of white cement against bill no.4669 dt-18/2 /19, po no.56333 dt-2/2/19, req no. 47041				
	By **(as per details)**	**Sales**	4670		45.00
	Vista Homes 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4670 dt-18 /2/19, po no.56084 dt-23/1/19, req no.46816				
	Carried Over			60,97,097.96	65,71,526.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	65,71,526.49
26-Feb-19	By **(as per details)**	**Sales**	4671		113.40
	Vista Homes 1,487.00 Dr				
	Sales of Goods @18% 1,260.00 Cr				
	SGST 113.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4671 dt-18/2/19, po no.55746 dt-10/1/19, req no.46555.				
	By **(as per details)**	**Sales**	4672		76.50
	Vista Homes 2,663.00 Dr				
	Sales of Goods @18% 850.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 76.50 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4672 dt-18 /2/19, po no.56641 dt-14/2/19, req no.47318.				
	By **(as per details)**	**Sales**	4673		110.25
	Paramount Estates 1,446.00 Dr				
	Sales of Goods @18% 1,225.00 Cr				
	SGST 110.25 Cr				
	Round Off 0.50 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4673 dt-18 /2/19, po no.56030 dt-21/1/19, req no.46775				
	By **(as per details)**	**Sales**	4674		154.35
	Paramount Estates 2,024.00 Dr				
	Sales of Goods @18% 1,715.00 Cr				
	SGST 154.35 Cr				
	Round Off 0.30 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4674 dt-18 /2/19, po no.54697 dt-21/11/18, req no.45659.				
	By **(as per details)**	**Sales**	4675		86.40
	Paramount Estates 1,133.00 Dr				
	Sales of Goods @18% 960.00 Cr				
	SGST 86.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Paramount Estates towards sale of chemicals against bill no.4675 dt-18/2/19, po no.56380 dt-/2/19, req no.47041.				
	Carried Over			60,97,097.96	65,72,067.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	65,72,067.39
26-Feb-19	By **(as per details)**	**Sales**	4676		45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware against bill no.4676 dt-18 /2/19, po no.56002 dt-19/1/19, req no.46753				
	By **(as per details)**	**Sales**	4677		2,104.38
	Vista Homes 27,591.00 Dr				
	Sales of Goods @18% 23,382.00 Cr				
	SGST 2,104.38 Cr				
	Round Off 0.24 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4677 dt-18/2/19, po no.56500 dt-8/2/19, req no.47170				
	By **(as per details)**	**Sales**	4678		65.45
	Silver Oak Villas LLP 858.00 Dr				
	Sales of Goods @18% 727.20 Cr				
	SGST 65.45 Cr				
	Round Off 0.10 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4678 dt-19/2/19, po no. 56503 dt-8/2/19, req no.47175				
	By **(as per details)**	**Sales**	4679		585.09
	Silver Oak Villas LLP 7,671.00 Dr				
	Sales of Goods @18% 6,501.00 Cr				
	SGST 585.09 Cr				
	Round Off 0.18 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4679 dt-19/2/19, po no. 56499 dt-8/2/19,req no.47175.				
	By **(as per details)**	**Sales**	4680		19.80
	Kadakia & Modi Housing 260.00 Dr				
	Sales of Goods @18% 220.00 Cr				
	SGST 19.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of carpentry hardware against bill no.4680 dt-19/2/19, po no.56652 dt -14/2/19, req no.47289				
	Carried Over			60,97,097.96	65,74,887.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	65,74,887.11
26-Feb-19	By **(as per details)**	**Sales**	4681		82.80
	Kadakia & Modi Housing 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	SGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of chemical tile grout against bill no.4681 dt-19/2/19, po no.56306 dt -1/2/19				
	By **(as per details)**	**Sales**	4682		113.65
	Villa Orchids LLP 2,163.00 Dr				
	Sales @ Nil Rated 298.80 Cr				
	Sales @ 12% 1,122.00 Cr				
	Sales of Goods @18% 514.80 Cr				
	SGST 113.65 Cr				
	Round Off 0.10 Cr				
	Being debited to VOCLLP towards sale of consumables against bill no.4682 dt-19/2/19, po no.56716 dt -18/2/19, req no.47372				
	By **(as per details)**	**Sales**	4683		90.00
	Villa Orchids LLP 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	SGST 90.00 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4683 dt-19/2/19, po no. 56442 dt-6/2/19, req no.47134.				
	By **(as per details)**	**Sales**	4684		8.37
	Villa Orchids Owners Association 110.00 Dr				
	Sales of Goods @18% 93.00 Cr				
	SGST 8.37 Cr				
	Round Off 0.26 Cr				
	Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4684 dt-19/2/19, pono.56475 dt-7/2 /19, req no.47154				
	By **(as per details)**	**Sales**	4685		1,242.81
	Villa Orchids LLP 16,295.00 Dr				
	Sales of Goods @18% 13,809.00 Cr				
	SGST 1,242.81 Cr				
	Round Off 0.38 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4685 dt-19/2/19, po no. 56366 dt-4/2/19, req no.47054				
	Carried Over			60,97,097.96	65,76,424.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	65,76,424.74
26-Feb-19	By **(as per details)**	**Sales**	4686		1,444.23
	Villa Orchids LLP 18,935.00 Dr				
	Sales of Goods @18% 16,047.00 Cr				
	SGST 1,444.23 Cr				
	Round Off **0.46 Dr**				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4686 dt-19/2/19, po no. 55482 dt-27/12/18, req no.46292				
	By **(as per details)**	**Sales**	4687		1,670.31
	Villa Orchids LLP 21,900.00 Dr				
	Sales of Goods @18% 18,559.00 Cr				
	SGST 1,670.31 Cr				
	Round Off **0.38 Cr**				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4687 dt-19/2/19, po no. 56474 dt-7/2/19, req no.47156				
	By **(as per details)**	**Sales**	4688		5,679.38
	Villa Orchids LLP 74,463.00 Dr				
	Sales of Goods @18% 63,104.20 Cr				
	SGST 5,679.38 Cr				
	Round Off **0.04 Cr**				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.4688 dt-19/2/19, po no. 56719 dt-18/2/19, req no.47375				
	By **(as per details)**	**Sales**	4689		124.20
	Serene Constructions LLP 1,628.00 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	SGST 124.20 Cr				
	Round Off **0.40 Dr**				
	Being debited to Serene constructions llp towards sale of chemical tile grout against bill no. 4689 dt-20/2/19, po no.56681 dt-15 /2/19				
	By **(as per details)**	**Sales**	4690		138.00
	Modi Farm House Hyderabad LLP 2,576.00 Dr				
	Sales @ 12% 2,300.00 Cr				
	SGST 138.00 Cr				
	Being debited to MFHLLP towards sale of carpentry hardware against bill no.4690 dt-20/2/19, po no. 56704 dt-16/2/19, req no.47362				
	Carried Over			60,97,097.96	65,85,480.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	65,85,480.86
26-Feb-19	By **(as per details)**	**Sales**	4691		40.32
	Modi Farm House Hyderabad LLP **529.00 Dr**				
	Sales of Goods @18% **448.00 Cr**				
	SGST **40.32 Cr**				
	Round Off **0.36 Cr**				
	Being debited to MFHLLP towards sale of carpentry hardware against bill no.4691 dt-20/2/19, po no. 56705 dt-16/2/19, req no.47363.				
	By **(as per details)**	**Sales**	4692		42.60
	Serene Constructions LLP **653.00 Dr**				
	Sales @ 12% **284.00 Cr**				
	Sales of Goods @18% **284.00 Cr**				
	SGST **42.60 Cr**				
	Round Off **0.20 Dr**				
	Being debited to SCLLP towards sale of consumables against bill no.4692 dt-20/2/19, po no.56622 dt -13/2/19, req no.4726				
	By **(as per details)**	**Sales**	4693		5.73
	Serene Constructions LLP **155.00 Dr**				
	Sales @ Nil Rated **48.00 Cr**				
	Sales @ 12% **95.50 Cr**				
	SGST **5.73 Cr**				
	Round Off **0.04 Cr**				
	Being debited to SCLLP towards sale of stationery against bill no. 4693 dt-20/2/19, po no.56640 dt-14 /2/19, req no.7265				
	By **(as per details)**	**Sales**	4694		439.65
	K.Satish Kumar **5,764.00 Dr**				
	Sales of Goods @18% **4,885.02 Cr**				
	SGST **439.65 Cr**				
	Round Off **0.32 Dr**				
	Being debited to Satish kumar towards sale of paints against bill no.4694 dt-20/2/19, po no.56673 dt -15/2/19, req no.47274 for serene farms				
	By **(as per details)**	**Sales**	4695		402.30
	Modi Farm House Hyderabad LLP **5,515.00 Dr**				
	Sales @ Nil Rated **240.00 Cr**				
	Sales of Goods @18% **4,470.00 Cr**				
	SGST **402.30 Cr**				
	Round Off **0.40 Cr**				
	Being debited to MFHLLP towards sale of ry hardware against bill no. 4695 dt-20/2/19, pono.56744 dt-18 /2/19, req no.47378				
	Carried Over			60,97,097.96	65,86,411.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	65,86,411.46
26-Feb-19	By **(as per details)**	**Sales**	4696		35.10
	Modi Farm House Hyderabad LLP 1,726.00 Dr				
	Sales @ Nil Rated 1,265.80 Cr				
	Sales of Goods @18% 390.00 Cr				
	SGST 35.10 Cr				
	Being debited to MFHLLP towards sale of consumables against bill no.4696 dt-20/2/19, po no.56706 dt -16/2/19, req no.47355				
	By **(as per details)**	**Sales**	4697		107.10
	GV Research Center Pvt Ltd 1,404.00 Dr				
	Sales of Goods @18% 1,190.00 Cr				
	SGST 107.10 Cr				
	Round Off 0.20 Dr				
	Being debited to GV Research centre pvt ltd towards sale of plumbing material against bill no. 4697 dt-20/2/19, po no.56671 dt-15 /2/19, req no.47337				
	By **(as per details)**	**Sales**	4698		1,104.84
	GV Research Center Pvt Ltd 14,486.00 Dr				
	Sales of Goods @18% 12,276.00 Cr				
	SGST 1,104.84 Cr				
	Round Off 0.32 Cr				
	Being debited to GV Research center pvt ltd towards sale of carpentry hardware against bill no. 4698 dt-20/2/19, pono.56432 dt-6/2 /19, req no.47089				
	By **(as per details)**	**Sales**	4699		23.40
	Kadakia & Modi Housing 307.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	SGST 23.40 Cr				
	Round Off 0.20 Cr				
	Being debited to KNM towards sale of paints against bill no.4699 dt-20 /2/19, po no.56238 dt-30/1/19, req no.46994.				
	By **(as per details)**	**Sales**	4700		1,003.59
	Kadakia & Modi Housing 13,158.00 Dr				
	Sales of Goods @18% 11,151.00 Cr				
	SGST 1,003.59 Cr				
	Round Off 0.18 Dr				
	Being debited to KNM towards sale of carpentry salwood against bill no.4700 dt-20/2/19, po no.55594, req no.46381				
	Carried Over			60,97,097.96	65,88,685.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	65,88,685.49
26-Feb-19	By **(as per details)**	**Sales**	4701		2,150.55
	Nilgiri Estates 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	SGST 2,150.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood against bill no.4701 dt-20/2/19, po no.54662 dt-20/11/18				
	By **(as per details)**	**Sales**	4702		344.88
	Serene Constructions LLP 4,522.00 Dr				
	Sales of Goods @18% 3,832.00 Cr				
	SGST 344.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SCLLP towards sale of PVC Water tank against bill no.4702 dt-20/2/19, po no.56266 dt -31/1/19, req no.46961				
	By **(as per details)**	**Sales**	4703		71.10
	A.Basha 932.00 Dr				
	Sales of Goods @18% 790.00 Cr				
	SGST 71.10 Cr				
	Round Off 0.20 Dr				
	Being debited to A.Basha towards sale of Paints for Nilgiri Estates against bill no.4703 dt-20/2/19, po no.56679 dt-15/2/19, req no.47292				
	By **(as per details)**	**Sales**	4704		140.22
	Praveen Babu Mylaram 1,838.00 Dr				
	Sales of Goods @18% 1,558.00 Cr				
	SGST 140.22 Cr				
	Round Off 0.44 Dr				
	Being debited to Praveen babu towards sale of paints for Nilgiri Estates against bill no.4704 dt-20 /2/19, po no.56676 dt-15/2/19, req no.47305				
	By **(as per details)**	**Sales**	4705		168.75
	Nilgiri Estates 2,213.00 Dr				
	Sales of Goods @18% 1,875.00 Cr				
	SGST 168.75 Cr				
	Round Off 0.50 Cr				
	Being debited to NE towards sale of electrical material against bill no. 4705 dt-20/2/19, po no.56395 dt-5 /2/19				
	Carried Over			60,97,097.96	65,91,560.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	65,91,560.99
26-Feb-19	By **(as per details)**	**Sales**	4706		17.73
	Nilgiri Estates 232.00 Dr				
	Sales of Goods @18% 197.00 Cr				
	SGST 17.73 Cr				
	Round Off 0.46 Dr				
	Being debited to Nilgiri Estates towards sale of consumables & stationery against bill no.4706 dt -20/2/19, po no.56075 dt-23/1/19, req no.46829				
	By **(as per details)**	**Sales**	4707		70.20
	Nilgiri Estates 920.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	SGST 70.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4707 dt-20/2/19, po no.56446 dt-6/2/19, req no.47127				
	By **(as per details)**	**Sales**	4708		18.72
	Nilgiri Estates 245.00 Dr				
	Sales of Goods @18% 208.00 Cr				
	SGST 18.72 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4708 dt-20/2/19, po no.54923 dt-1/12/18, req no.45864				
	By **(as per details)**	**Sales**	4709		212.85
	Nilgiri Estates 3,943.20 Dr				
	Sales @ 12% 3,457.50 Cr				
	Sales of Goods @18% 60.00 Cr				
	SGST 212.85 Cr				
	Being debited to Nilgiri Estates towards sale of stationery against bill no.4709 dt-20/2/19, po no. 56452 dt-6/2/19, req no.47128				
	By **(as per details)**	**Sales**	4710		2,256.66
	Paramount Estates 29,587.00 Dr				
	Sales of Goods @18% 25,074.00 Cr				
	SGST 2,256.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount estates towards sale of plumbing material against bill no.4710 dt-20/2 /19, po no.56824 dt-20/2/19, req no.47398				
	Carried Over			60,97,097.96	65,94,137.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	65,94,137.15
26-Feb-19	By **(as per details)** **Vista Homes** 46,994.00 Dr **Sales of Goods @18%** 39,825.00 Cr **SGST** 3,584.25 Cr **Round Off** **0.50 Cr** *Being debited to vista Homes towards sale of plumbing material against bill no.4711 dt-20/2/19, po no.55597 dt-3/1/19, req no.46387*	**Sales**	4711		3,584.25
	By **(as per details)** **Paramount Estates** 50,948.00 Dr **Sales of Goods @18%** 43,176.00 Cr **SGST** 3,885.84 Cr **Round Off** **0.32 Cr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.4712 dt-20/2/19, po no.56750 dt-18/2/19, req no.47348*	**Sales**	4712		3,885.84
	By **(as per details)** **Paramount Estates** 8,411.00 Dr **Sales of Goods @18%** 7,128.00 Cr **SGST** 641.52 Cr **Round Off** **0.04 Dr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.4713 dt-20/2/19, po no.56754 dt-13/2/19, req no.47348*	**Sales**	4713		641.52
	By **(as per details)** **Villa Orchids LLP** 58,435.98 Dr **Sales of Goods @18%** 49,521.36 Cr **SGST** 4,456.92 Cr **Round Off** **0.78 Cr** *Being debited to VOCLLP towards sale of stone granite against billno. 4714 dt-20/2/19, pono.55800 dt-10/1/19*	**Sales**	4714		4,456.92
	By **(as per details)** **Villa Orchids LLP** 45,553.98 Dr **Sales of Goods @18%** 38,604.72 Cr **SGST** 3,474.42 Cr **Round Off** **0.42 Cr** *Being debited to VOCLLP towards sale of stone granite against bill no.4715 dt-20/2/19, po no.54837 dt-20/12/18, req no.45773*	**Sales**	4715		3,474.42
	Carried Over			60,97,097.96	66,10,180.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	66,10,180.10
26-Feb-19	By **(as per details)**	**Sales**	4716		3,235.68
	Silver Oak Villas LLP 42,423.00 Dr				
	Sales of Goods @18% 35,952.00 Cr				
	SGST 3,235.68 Cr				
	Round Off **0.36 Dr**				
	Being debited to SOVLLP towards sale of steel MS Z angle templates against bill no.4716 dt-20/2/19, po no.56159 dt-28/1/19, req no.46842				
	By **(as per details)**	**Sales**	4717		851.00
	Nilgiri Estates 11,157.02 Dr				
	Sales of Goods @18% 9,455.50 Cr				
	SGST 851.00 Cr				
	Round Off **0.48 Dr**				
	Being debites to Nilgiri Estates towards sale of stone granite against bill no.4717 dt-20/2/19, po no.56283 dt-31/1/19, req no.46992				
	By **(as per details)**	**Sales**	4718		1,902.70
	Paramount Estates 24,947.00 Dr				
	Sales of Goods @18% 21,141.12 Cr				
	SGST 1,902.70 Cr				
	Round Off **0.48 Cr**				
	Being debites to Paramount Estates towards sale of stone granite against bill no.4718 dt-20/2 /19, po no.56282 dt-31/1/19, req no.46870				
	By **(as per details)**	**Sales**	4719		3,431.48
	Villa Orchids LLP 44,990.98 Dr				
	Sales of Goods @18% 38,127.60 Cr				
	SGST 3,431.48 Cr				
	Round Off **0.42 Cr**				
	Being debites toVOCLLP towards sale of stone granite against bill no.4719 dt-20/2/19, po no.55800 dt -10/1/19, req no.46571				
	By **(as per details)**	**Sales**	4720		1,859.76
	Silver Oak Villas LLP 24,384.00 Dr				
	Sales of Goods @18% 20,664.00 Cr				
	SGST 1,859.76 Cr				
	Round Off **0.48 Cr**				
	Being debited to SOVLLP towards sale of carpentry sal wood against bill no.4720 dt-20/2/19, po no. 56596 dt-12/2/19, req no.47260				
	Carried Over			60,97,097.96	66,21,460.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	66,21,460.72
26-Feb-19	By **(as per details)**	**Sales**	4721		1,034.64
	Silver Oak Villas LLP 13,565.00 Dr				
	Sales of Goods @18% 11,496.00 Cr				
	SGST 1,034.64 Cr				
	Round Off **0.28 Dr**				
	Being debited to SOVLLP towards sales against bill no.4721 dt-20/2 /19, po no.56339 dt-2/2/19, req no. 47034				
	By **(as per details)**	**Sales**	4722		1,039.50
	Silver Oak Villas LLP 13,629.00 Dr				
	Sales of Goods @18% 11,550.00 Cr				
	SGST 1,039.50 Cr				
	Being debited to SOVLLP towards sales against bill no.4722 dt-20/2 /19, po no.55938 dt-17/1/19				
	By **(as per details)**	**Sales**	4723		46.80
	Silver Oak Villas LLP **614.00 Dr**				
	Sales of Goods @18% **520.00 Cr**				
	SGST **46.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to SOVLLP towards sales against bill no.4723 dt-20/2 /19, po no.56259 dt-31/1/19, req no.46999				
	By **(as per details)**	**Sales**	4724		1,829.63
	Silver Oak Villas LLP 23,988.00 Dr				
	Sales of Goods @18% 20,329.20 Cr				
	SGST 1,829.63 Cr				
	Round Off **0.46 Dr**				
	Being debited to SOVLLP towards sale of electrical material against bill no.4724 dt-2/2/19, po no.56703 dt-16/2/19				
	By **(as per details)**	**Sales**	4725		64.80
	Silver Oak Villas LLP **850.00 Dr**				
	Sales of Goods @18% **720.00 Cr**				
	SGST **64.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.725 dt-20/2/19, po no.56390 dt-5/2/19, req no.47065.				
	By **(as per details)**	**Sales**	4726		126.00
	Silver Oak Villas LLP 1,652.00 Dr				
	Sales of Goods @18% 1,400.00 Cr				
	SGST **126.00 Cr**				
	Being debited to SOVLLP towards sale of electrical material against bill no.4726 dt-20/2/19, po no. 55919 dt-16/1/19, req no.46701				
	Carried Over			60,97,097.96	66,25,602.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	66,25,602.09
26-Feb-19	By **(as per details)**	**Sales**	4727		1,071.00
	B & C Estates 14,042.00 Dr				
	Sales of Goods @18% 11,900.00 Cr				
	SGST 1,071.00 Cr				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4727 dt-21/2/19, po no.56362 dt-4/2/19, req no.47081				
	By **(as per details)**	**Sales**	4728		249.48
	Vista Homes 3,271.00 Dr				
	Sales of Goods @18% 2,772.00 Cr				
	SGST 249.48 Cr				
	Round Off 0.04 Cr				
	Being debited to Vista Homes towards sale of carpentry material against bill no.4728 dt-21/2/19, po no.56458 dt-6/2/19				
	By **(as per details)**	**Sales**	4729		145.26
	Silver Oak Villas LLP 1,905.00 Dr				
	Sales of Goods @18% 1,614.00 Cr				
	SGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.4729 dt-21/2/19, po no.56597 dt-12/2/19, req no.47260				
	By **(as per details)**	**Sales**	4730		145.26
	Silver Oak Villas LLP 1,905.00 Dr				
	Sales of Goods @18% 1,614.00 Cr				
	SGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.4730 dt-21/2/19, po no.56713 dt-18/2/19, req no.47271				
	By **(as per details)**	**Sales**	4731		32.10
	Silver Oak Villas LLP 1,168.00 Dr				
	Sales @ Nil Rated 649.00 Cr				
	Sales @ 12% 165.00 Cr				
	Sales @ 5% 60.00 Cr				
	Sales of Goods @18% 230.00 Cr				
	SGST 32.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sale of stationery & consumables against bill no.4731 dt-21/2/19, po no.56710 dt-16/2/19				
	Carried Over			60,97,097.96	66,27,245.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	66,27,245.19
26-Feb-19	By **(as per details)**	**Sales**	4732		499.20
	B & C Estates 9,318.00 Dr				
	Sales @ 12% 8,320.00 Cr				
	SGST 499.20 Cr				
	Round Off 0.40 Dr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4732 dt-21/2/19, po no.56400 dt-5/2/19, req no.47105				
	By **(as per details)**	**Sales**	4733		471.96
	B & C Estates 6,188.00 Dr				
	Sales of Goods @18% 5,244.00 Cr				
	SGST 471.96 Cr				
	Round Off 0.08 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4733 dt-21/2/19, po no.56580 dt-12/2/19, req no.47234				
	By **(as per details)**	**Sales**	4734		122.18
	B & C Estates 1,602.00 Dr				
	Sales of Goods @18% 1,357.50 Cr				
	SGST 122.18 Cr				
	Round Off 0.14 Cr				
	Being debited to BNC Estates towaqrds sale of electrical material against bill no.4734 dt-21/2/19, po no.56398 dt-5/2/19.				
	By **(as per details)**	**Sales**	4735		78.75
	B & C Estates 1,033.00 Dr				
	Sales of Goods @18% 875.00 Cr				
	SGST 78.75 Cr				
	Round Off 0.50 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4735 dt-21/2/19, po no.55754 dt-10/1/19				
	By **(as per details)**	**Sales**	4736		165.60
	B & C Estates 2,171.00 Dr				
	Sales of Goods @18% 1,840.00 Cr				
	SGST 165.60 Cr				
	Round Off 0.20 Dr				
	Being debited to BNC Estates towards sale of chemical material against bill no.4736 dt-21/2/19, po no.56048 dt-22/1/19				
	Carried Over			60,97,097.96	66,28,582.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	66,28,582.88
26-Feb-19	By **(as per details)**	**Sales**	4738		1,431.18
	B & C Estates 18,764.00 Dr				
	Sales of Goods @18% 15,902.00 Cr				
	SGST 1,431.18 Cr				
	Round Off **0.36 Dr**				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4738 dt-21/2/19, po no.56559 dt-11/2/19				
	By **(as per details)**	**Sales**	4739		1,632.96
	Vista Homes 21,410.00 Dr				
	Sales of Goods @18% 18,144.00 Cr				
	SGST 1,632.96 Cr				
	Round Off **0.08 Cr**				
	Being debited to Vista Homes towards sale of MS Z anlge templates -material against bill no. 4739 dt-21/2/19, po no.56170 dt-28 /1/19, req no.46388				
	By **(as per details)**	**Sales**	4740		822.96
	B & C Estates 10,790.00 Dr				
	Sales of Goods @18% 9,144.00 Cr				
	SGST 822.96 Cr				
	Round Off **0.08 Cr**				
	Being debited to BNC Estates towards sale of electrical material against bill no.4740 dt-21/2/19, po no.56692 dt-23/1/19, req no.47233				
	By **(as per details)**	**Sales**	4741		379.08
	B & C Estates 4,970.00 Dr				
	Sales of Goods @18% 4,212.00 Cr				
	SGST 379.08 Cr				
	Round Off **0.16 Dr**				
	Being debited to BNC Estates towards sale of Miscelleneous name plates against bill no.4741 dt -21/2/19, po no.56600 dt-16/2/19, req no.47250				
	By **(as per details)**	**Sales**	4742		547.59
	B & C Estates 7,179.00 Dr				
	Sales of Goods @18% 6,084.30 Cr				
	SGST 547.59 Cr				
	Round Off **0.48 Dr**				
	Being debited to BNC Estates towards sale of electrical material against bill no.4742 dt-21/2/19, po no.56581 dt-12/2/19, req no.47235				
	Carried Over			60,97,097.96	66,33,396.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,097.96	66,33,396.65
26-Feb-19	By **(as per details)**	**Sales**	4743		229.95
	B & C Estates 3,015.00 Dr				
	Sales of Goods @18% 2,555.00 Cr				
	SGST 229.95 Cr				
	Round Off 0.10 Cr				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4743 dt-21/2/19, po no.56557 dt-11/2/19, req no.47227				
	By **(as per details)**	**Sales**	4744		577.85
	B & C Estates 8,913.00 Dr				
	Sales @ Nil Rated 1,150.00 Cr				
	Sales @ 12% 561.00 Cr				
	Sales of Goods @18% 6,046.60 Cr				
	SGST 577.85 Cr				
	Round Off 0.30 Dr				
	Being debited to BNC Estates towards sale of consumable material against bill no.4744 dt-21/2 /19, po no.56830 dt-20/2/19, req no.47432				
	By **(as per details)**	**Sales**	4745		46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to BNC Estates towards sale of paints material against bill no.4745 dt-21/2/19, pono.56308 dt-1/2/19, req no.7025				
	By **(as per details)**	**Sales**	4746		142.58
	B & C Estates 1,304.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	SGST 142.58 Cr				
	Round Off 0.44 Cr				
	Being debited to BNC Estates towards sale of painting material against bill no.4746 dt-21/2/19, pono.56272 dt-31/1/19, req no. 47016				
	To **(as per details)**	**Purchase**	1261	226.80	
	Venkataramana Stationery & Binding Works 3,444.00 Cr				
	Purchase @12% State Tax 1,410.00 Dr				
	SGST 84.60 Dr				
	Purchase - @18% 1,580.00 Dr				
	SGST 142.20 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Venkataraman Stationery towards purchase of Stationery material against Bill NO:- 798 dt:- 14.01.19 vide Po NO:- 55893 dt:- 14.01.19				
	Carried Over			60,97,324.76	66,34,393.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,324.76	66,34,393.83
26-Feb-19	To **(as per details)** **S.R.Lights** 1,86,510.00 Cr **Purchase - @18%** 1,58,060.00 Dr **SGST** 14,225.40 Dr **Round Off** **0.80 Cr** *Being amount credited to S R Lights towards purchase of Electrical lights against Bill NO:- 1150 dt:- 24.01.19 vide Po No:- 54674 dt:- 21.11.18*	**Purchase**	1262	14,225.40	
	To **(as per details)** **Mr.Md.Mahaboob** 1,05,740.00 Cr **Purchase - @18%** 89,610.00 Dr **SGST** 8,064.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Md Mahabood towards purchase of MS Grills against Bill NO:- 35 dt:- 26.02.19 vide Po No:- 56168 dt:- 28.01.19*	**Purchase**	1264	8,064.90	
	To **(as per details)** **Shubham Enterprises** 58,050.00 Cr **Purchase - @18%** 49,195.00 Dr **SGST** 4,427.55 Dr **Round Off** **0.10 Cr** *being amount credited to Shubham Enterprises towards purchase of Wires against Bill NO:- 7658 dt:- 12.02.19 vide Po No:- 56541 dt:- 09.02.19*	**Purchase**	1266	4,427.55	
	To **(as per details)** **Shubham Enterprises** 1,03,954.00 Cr **Purchase - @18%** 88,097.00 Dr **SGST** 7,928.73 Dr **Round Off** **0.46 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC Material of Electrical against Bill NO:- 7657 dt:- 12.02.19 vide PO No:- 54546 dt:- 11.02.19*	**Purchase**	1267	7,928.73	
	To **(as per details)** **Premier Engineering Corporation** 1,04,285.00 Cr **Purchase - @18%** 88,377.00 Dr **SGST** 7,953.93 Dr **Round Off** **0.14 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1396 dt:- 09.02.19 vide Po NO:_ 56538 dt:- 09.02.19*	**Purchase**	1268	7,953.93	
	Carried Over			61,39,925.27	66,34,393.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,39,925.27	66,34,393.83
26-Feb-19	To **(as per details)**	**Purchase**	1269	25,187.96	
	Premier Engineering Corporation 3,30,242.00 Cr **Purchase - @18%** 2,79,866.22 Dr **SGST** 25,187.96 Dr **Round Off** **0.14 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1409 dt:- 12.02.19 vide Po NO:_ 56538 dt:- 09.02.19*				
	To **(as per details)**	**Purchase**	1270	1,087.02	
	Praful Sanitary 14,252.00 Cr **Purchase - @18%** 12,078.00 Dr **SGST** 1,087.02 Dr **Round Off** **0.04 Cr** *Being amount credited to Praful Sanitary towards purchase of CP Sink Cock against Bill NO:- 1126 dt:- 07.02.19 vide Po No:- 56192 dt:- 29.01.19*				
	To **(as per details)**	**Purchase**	1271	11,409.41	
	Ganesh Tube Traders 1,49,590.00 Cr **Purchase - @18%** 1,26,771.20 Dr **SGST** 11,409.41 Dr **Round Off** **0.02 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against BIll NO:- 827 dt:- 13.02.19 vide Po No:- 56572 dt:- 11.02.19*				
	To **(as per details)**	**Purchase**	1272	1,404.00	
	SR Engineering Works 18,408.00 Cr **Labour Charges@ 18%** 15,600.00 Dr **SGST** 1,404.00 Dr *Being amount credited to S R Engineering works towards MS Grills making powder coating charges agianst BIll NO:- 078 dt:- 14.02.19.*				
27-Feb-19	To **(as per details)**	**Purchase**	1273	1,047.15	
	Praful Sanitary 13,729.00 Cr **Purchase - @18%** 11,635.00 Dr **SGST** 1,047.15 Dr **Round Off** **0.30 Cr** *Being amount credited to Praful Sanitary towards purchase of CP Sq Gali plain against Inv NO:- 1136 dt:- 11.02.19 vide Po No:- 56493 dt:- 07.02.19*				
	Carried Over			61,80,060.81	66,34,393.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,80,060.81	66,34,393.83
27-Feb-19	To **(as per details)** **Patel & Company** 87,424.00 Cr **Purchase - @18%** 74,087.91 Dr **SGST** 6,667.91 Dr **Round Off** **0.27 Dr** *Being amount credited to Patel & Company towards purchased of Washbin with pedestal against Bill NO:- 2509 dt:- 28.01.19 vide PO NO:- 55233 dt:- 17.12.18*	**Purchase**	1274	6,667.91	
	To **(as per details)** **Patel & Company** 25,807.00 Cr **Purchase - @18%** 21,870.00 Dr **SGST** 1,968.30 Dr **Round Off** **0.40 Dr** *Being amount credited to Patel & company towards purchase of Sanitary + EWC + flush tank + Seat covers against BIll NO:- 2629 dt:- 09.02.19 Vide Po No:- 55233 dt:- 17.12.18*	**Purchase**	1275	1,968.30	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchae of Washbasing & Wall hug rag bolts against Bill NO:- 19221 dt:- 07.02.19 vide PO No:- 56408 dt:- 05.02.19*	**Purchase**	1276	1,494.90	
	To **(as per details)** **Xlant Electrical & Plumbing Materials** 91,368.00 Cr **Purchase - @18%** 77,430.76 Dr **SGST** 6,968.77 Dr **Round Off** **0.30 Cr** *Being amount credited to Xlant Electrical & Plumbing works towards purchase of CPVC Plumbing material against Bill NO:- 1527 dt:- 12.02.19 vide Po No:- 56403 dt:- 05.02.19*	**Purchase**	1277	6,968.77	
	To **(as per details)** **Ganji Venkanna & Sons** 21,777.00 Cr **Purchase - @18%** 18,455.20 Dr **SGST** 1,660.97 Dr **Round Off** **0.14 Cr** *Being amount credited to Ganji Venkanna & SOns towards purchase of Painting material against Bill NO:- 4675 dt:- 08.02.19 vide Po No:- 55965 dt:- 18.01.19*	**Purchase**	1278	1,660.97	
	Carried Over			61,98,821.66	66,34,393.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,98,821.66	66,34,393.83
27-Feb-19	To **(as per details)** **Ganji Venkanna & Sons** 55,824.00 Cr **Purchase - @18%** 47,308.10 Dr **SGST** 4,257.73 Dr **Round Off** **0.44 Dr** *Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4449 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18*	**Purchase**	1279	4,257.73	
	To **(as per details)** **Ganji Venkanna & Sons** 13,524.00 Cr **Purchase - @18%** 11,460.90 Dr **SGST** 1,031.48 Dr **Round Off** **0.14 Dr** *Being amount credited to Ganji venkanna & Sons towards purchase of Painting material against Bill NO:- 4455 dt:- 29.01.19 vide Po No- 55365 dt:- 20.12.18*	**Purchase**	1280	1,031.48	
	To **(as per details)** **Ganji Venkanna & Sons** 2,664.00 Cr **Purchase - @18%** 2,257.50 Dr **SGST** 203.18 Dr **Round Off** **0.14 Dr** *Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4454 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18*	**Purchase**	1281	203.18	
	To **(as per details)** **Shah Traders** 85,452.00 Cr **Purchase - @18%** 72,417.00 Dr **SGST** 6,517.53 Dr **Round Off** **0.06 Cr** *Being amount credited to Shah Traders towards purchase of MS Z Angle 3/4" against Bill NO:- 3250 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19*	**Purchase**	1282	6,517.53	
	To **(as per details)** **Shah Traders** 81,501.00 Cr **Purchase - @18%** 69,069.00 Dr **SGST** 6,216.21 Dr **Round Off** **0.42 Cr** *Being amount credited to Shah Traders towards purchase of MS Z Angles against BIll NO:- 3251 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19*	**Purchase**	1283	6,216.21	
	Carried Over			62,17,047.79	66,34,393.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,17,047.79	66,34,393.83
27-Feb-19	To **(as per details)**	**Purchase**	1284	118.75	
	Saya Surendar Gunny Merchant 4,988.00 Cr **Purchase @5%** 4,750.00 Dr **SGST** 118.75 Dr **Round Off** 0.50 Dr *Being amount credited to Old Empty bags against BIll NO:- 109 dt:- 12.02.19 vide Po No:- 56468 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1285	538.20	
	Maha Lakshmi Traders 7,056.00 Cr **Purchase - @18%** 5,980.00 Dr **SGST** 538.20 Dr **Round Off** 0.40 Cr *Being amount credited to Maha Lakshmi Traders towards purchase of Flush Plates against Bill NO:- 2916 dt:- 13.02.19 vide Po No:- 56239 dt:- 31.01.19*				
	To **(as per details)**	**Purchase**	1286	422.10	
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **SGST** 422.10 Dr **Round Off** 0.20 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Bill NO:- 1135 dt:- 11.02.19 vide Po No:- 56471 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1287	157.50	
	Dilpreet Hardware 2,065.00 Cr **Purchase - @18%** 1,750.00 Dr **SGST** 157.50 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against BIll NO:- 655 dt:- 11.02.19 vide PO NP:_ 56492 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1288	216.00	
	Shubham Enterprises 2,832.00 Cr **Purchase - @18%** 2,400.00 Dr **SGST** 216.00 Dr *Being amount credited to Shubham Enterprises towards purchase of 2m Metal Boxes against Bill NO:- 7607 dt:- 17.12.18 vide PO No:- 55238 dt:- 17.12.18*				
	Carried Over			62,18,500.34	66,34,393.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,18,500.34	66,34,393.83
27-Feb-19	By **(as per details)**	**Sales**	4747		142.58
	B & C Estates 1,304.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	SGST 142.58 Cr				
	Round Off 0.44 Cr				
	Being debited to BNC Estates towards sale of paints white cement against bill no.4747 dt-21/2 /19, po no.56186 dt-28/1/19				
	To **(as per details)**	**Purchase**	1289	1,018.50	
	Ganesh Tube Traders 9,312.00 Cr				
	Purchase - @28% 7,275.00 Dr				
	SGST 1,018.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of White Cement against BIll NO:- 819 dt:- 11.02.19 vide PO nO:- 56473 DT:- 08.02.19				
	To **(as per details)**	**Purchase**	1290	41.40	
	M/S Vivid World 543.00 Cr				
	Purchase - @18% 460.00 Dr				
	SGST 41.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Vivid World towards Tonner Refilling against BIll No:- 1038 dt:- 15.02.19 Vide Po No:- 56729 dt:- 18.02.18				
	By **(as per details)**	**Sales**	4748		13.50
	Mayflower Grand Owners Association 177.00 Dr				
	Sales of Goods @18% 150.00 Cr				
	SGST 13.50 Cr				
	Being debited to MFGOA towards sale of consumable material against bill no.4748 dt-21/2/19, po no. 55833 dt-11/1/19, req no.46598				
	To **(as per details)**	**Purchase**	1291	5,896.80	
	P Satish Kumar 77,314.00 Cr				
	Purchase - @18% 65,520.00 Dr				
	SGST 5,896.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to P satish Kumar towards purchase of MS GAte against Bill NO:_ 112 dt:- 19. 02.19 vide Po NO:- 50729 dt:- 21. 05.18				
	Carried Over			62,25,457.04	66,34,549.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,25,457.04	66,34,549.91
27-Feb-19	By **(as per details)**	**Sales**	4749		80.10
	Mayflower Grand Owners Association 1,050.00 Dr				
	Sales of Goods @18% 890.00 Cr				
	SGST 80.10 Cr				
	Round Off 0.20 Dr				
	Being debited to MFGOA towards sale of consumables against bill no.4749 dt-21/2/19, po no.56450 dt -6/2/19, req no.47118				
	To **(as per details)**	**Purchase**	1292	7,978.68	
	Shah Traders 1,04,609.00 Cr				
	Purchase - @18% 88,652.00 Dr				
	SGST 7,978.68 Dr				
	Round Off 0.36 Cr				
	Being amount credited to Shah Traders towards purchase of SQ Rods & MS Flat patti against Bill NO:- 3285 dt:- 15.02.19 vide Po No:- 56593 dt:- 12.02.19				
	To **(as per details)**	**Purchase**	1293	9,111.51	
	Sree Balaji Granites 1,19,462.00 Cr				
	Purchase - @18% 1,01,239.00 Dr				
	SGST 9,111.51 Dr				
	Round Off 0.02 Cr				
	Being amount credited to Sree Balaji Granites towards purchaes of Black Granites against BIll NO:- 00409 dt:- 09.01.19 vide PO No:- 55541 dt:- 31.12.18				
	By **(as per details)**	**Sales**	4750		9,964.28
	B & C Estates 91,102.00 Dr				
	Sales @ 28% 71,173.44 Cr				
	SGST 9,964.28 Cr				
	Being debited to BNC Estates towards sale of cement against bill no.4750 dt-21/2/19, po no.56158 dt -28/1/19, req no.46889				
	To **(as per details)**	**Purchase**	1294	4,851.67	
	Sri Ambe Electricals 63,611.00 Cr				
	Purchase - @18% 53,907.48 Dr				
	SGST 4,851.67 Dr				
	Round Off 0.18 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of Electricla materila against BIll NO:- G1501 dt:- 11.02.19 vide Po No:- 56547 dt:- 11.02.19				
	Carried Over			62,47,398.90	66,44,594.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,47,398.90	66,44,594.29
27-Feb-19	To **(as per details)**	**Purchase**	1295	3,178.83	
	Xlant Electrical & Plumbing Materials 41,678.00 Cr **Purchase - @18%** 35,320.35 Dr **SGST** 3,178.83 Dr **Round Off** **0.01 Cr** *Being amount credited to Xlant Electrical towards purchase of PVC Plumbing material against Bill No:- 1528 dt:- 12.02.19 vide Po No:- 56407 dt:- 05.02.19*				
	To **(as per details)**	**Purchase**	1296	2,152.80	
	Maha Lakshmi Traders 28,226.00 Cr **Purchase - @18%** 23,920.00 Dr **SGST** 2,152.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Maha Lakshmi Traderas towards purchase of Flush Plates against BIll NO:- 2917 dt:- 13.02.19 vide Po No:- 56489 dt:- 07.02.19*				
	By **(as per details)**	**Sales**	4753		195.84
	Paramount Estates 2,568.00 Dr **Sales of Goods @18%** 2,176.00 Cr **SGST** 195.84 Cr **Round Off** **0.32 Cr** *Being debited toParamount Estates towards sale of plumbing material against bill no.4753 dt-22/2 /19, pono.56620 dt-13/2/19*				
	To **(as per details)**	**Purchase**	1297	1,218.60	
	General Electricals 15,977.00 Cr **Purchase - @18%** 13,540.00 Dr **SGST** 1,218.60 Dr **Round Off** **0.20 Cr** *Being amount credited to General Electricals towards purchase of Dummy Sheets against Bill NO:- 3787 dt;_ 11.02.19 vide Po No:- 56490 dt:- 07.02.19*				
	By **(as per details)**	**Sales**	4754		2,863.80
	Paramount Builders-Debtors 37,548.00 Dr **Sales of Goods @18%** 31,820.00 Cr **SGST** 2,863.80 Cr **Round Off** **0.40 Cr** *Being debited to Paramount builders towards sale of plumbing material against bill no.4754 dt-22/2 /19, po no.56752 dt-4/2/19, req no. 47403*				
	Carried Over			62,53,949.13	66,47,653.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,53,949.13	66,47,653.93
27-Feb-19	By **(as per details)**	**Sales**	4755		705.78
	Paramount Builders-Debtors 9,254.00 Dr				
	Sales of Goods @18% 7,842.00 Cr				
	SGST 705.78 Cr				
	Round Off 0.44 Cr				
	Being debited to Paramount Builders towards sale of plumbing material against bill no.4755 dt-22/2 /19, po no.56755 dt-13/2/19, req no.47403				
	By **(as per details)**	**Sales**	4756		165.60
	Paramount Estates 2,171.00 Dr				
	Sales of Goods @18% 1,840.00 Cr				
	SGST 165.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Paramount Estates towards sale of chemical material against bill no.4756 dt-22/2 /19, po no.56842 dt-20/2/19, req no.47406				
	To **(as per details)**	**Purchase**	1298	1,314.18	
	Shubham Enterprises 17,230.00 Cr				
	Purchase - @18% 14,602.00 Dr				
	SGST 1,314.18 Dr				
	Round Off 0.36 Cr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 7656 dt:- 12.02.19 vide PO No:- 56549 dt:- 11.02.19				
	By **(as per details)**	**Sales**	4757		222.93
	Paramount Estates 2,923.00 Dr				
	Sales of Goods @18% 2,477.00 Cr				
	SGST 222.93 Cr				
	Round Off 0.14 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4757 dt-22/2 /19, pono.56838 dt-20/2/19, req no.47405				
	By **(as per details)**	**Sales**	4758		154.35
	Paramount Estates 2,024.00 Dr				
	Sales of Goods @18% 1,715.00 Cr				
	SGST 154.35 Cr				
	Round Off 0.30 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4758 dt-22/2 /19, po no.55621 dt-3/1/19, req no. 46443				
	Carried Over			62,55,263.31	66,48,902.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,55,263.31	66,48,902.59
27-Feb-19	To **(as per details)**	**Purchase**	1299	4,475.25	
	Noor Impex Pvt Ltd 61,175.00 Cr **Purchase - @18%** 49,725.00 Dr **Transporation-Exempted** 2,500.00 Dr **SGST** 4,475.25 Dr **Round Off** **0.50 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 231 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19*				
	By **(as per details)**	**Sales**	4759		3,939.84
	Paramount Estates 51,656.00 Dr **Sales of Goods @18%** 43,776.00 Cr **SGST** 3,939.84 Cr **Round Off** **0.32 Cr** *Being debited to Paramount Estates towards sale of electrical material against bill no.4759 dt-22/2 /19, po no.56315 dt-1/2/19, req no. 47042*				
	To **(as per details)**	**Purchase**	1300	4,475.25	
	Noor Impex Pvt Ltd 61,175.00 Cr **Purchase - @18%** 49,725.00 Dr **SGST** 4,475.25 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.50 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 230 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19*				
	By **(as per details)**	**Sales**	4760		178.34
	A.Basha 2,338.00 Dr **Sales of Goods @18%** 1,981.60 Cr **SGST** 178.34 Cr **Round Off** **0.28 Dr** *Being debited to A.Basha towards sale of painting material for Nilgiri Estates against bill no.4760 dt-22 /2/19, po no.56554 dt-11/2/19, req no.47214*				
	By **(as per details)**	**Sales**	4761		178.34
	Nilgiri Estates 2,338.00 Dr **Sales of Goods @18%** 1,981.50 Cr **SGST** 178.34 Cr **Round Off** **0.18 Dr** *Being debited to Nilgiri Estates towards sale of painting material against bill no.4761 dt-22/2/19, pono.55811 dt-10/1/19, req no. 46566*				
	Carried Over			62,64,213.81	66,53,199.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,64,213.81	66,53,199.11
27-Feb-19	To **(as per details)** **Sree Balaji Granites** 1,25,058.00 Cr **Purchase - @18%** 1,05,981.00 Dr **SGST** 9,538.29 Dr **Round Off** **0.42 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00442 dt:- 25.01.19 vide PO No:- 56049 dt:- 24.01.19*	**Purchase**	1301	9,538.29	
	To **(as per details)** **Sree Balaji Granites** 1,10,221.94 Cr **Purchase - @18%** 93,408.00 Dr **SGST** 8,406.72 Dr **Round Off** **0.50 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00444 dt:- 28.01.19 vide PO No:- 56049 dt:- 24.01.19*	**Purchase**	1302	8,406.72	
	By **(as per details)** **Nilgiri Estates** 3,950.00 Dr **Sales of Goods @18%** 3,347.50 Cr **SGST** 301.28 Cr **Round Off** **0.06 Dr** *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4762 dt-22/2/19, po no.56132 dt-25/1/19*	**Sales**	4762		301.28
	By **(as per details)** **Nilgiri Estates** 39,351.00 Dr **Sales of Goods @18%** 33,348.00 Cr **SGST** 3,001.32 Cr **Round Off** **0.36 Cr** *Being debited to Nilgiri Estates towards sale of capentry hardware material against bill no.4763 dt-22/2 /19, pono.56243 dt-30/1/19*	**Sales**	4763		3,001.32
	By **(as per details)** **GV Research Center Pvt Ltd** 5,310.00 Dr **Sales of Goods @18%** 4,500.00 Cr **SGST** 405.00 Cr *Being debited to GV REsearch centre pvt ltd towards sale of electrical material against bill no. 4764 dt-23/2/19, po no.56696 dt-16 /2/19*	**Sales**	4764		405.00
	Carried Over			62,82,158.82	66,56,906.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,82,158.82	66,56,906.71
27-Feb-19	To **(as per details)** **Patel & Company** 68,818.00 Cr **Purchase - @18%** 58,320.01 Dr **SGST** 5,248.80 Dr **Round Off** **0.39 Dr** *Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2508 dt:- 28.01.19 vide Po No:- 55410 dt:- 22.12.18*	**Purchase**	1304	5,248.80	
	By **(as per details)** **Vista Homes** 11,045.00 Dr **Sales of Goods @18%** 9,360.00 Cr **SGST** **842.40 Cr** **Round Off** **0.20 Cr** *Being debited to Vista Homes towards sale of building material against bill no.4765 dt-23/2/19, pono.56644 dt-14/2/19*	**Sales**	4765		842.40
	To **(as per details)** **Patel & Company** 8,602.00 Cr **Purchase - @18%** 7,290.00 Dr **SGST** 656.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2628 dt:- 09.02.19 vide Po No:- 55410 dt:- 22.12.18*	**Purchase**	1305	656.10	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,00,176.00 Cr **Purchase - @18%** 84,894.60 Dr **SGST** 7,640.51 Dr **Round Off** **0.38 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 16076 dt:- 25.01. 19 vide Po NO:- 55700 dt:- 09.01. 19*	**Purchase**	1306	7,640.51	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,96,019.00 Cr **Purchase - @18%** 1,66,117.50 Dr **SGST** 14,950.58 Dr **Round Off** **0.34 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15917 dt:- 22.01. 19 vide Po NO:- 55700 dt:- 09.01. 19*	**Purchase**	1307	14,950.58	
	Carried Over			63,10,654.81	66,57,749.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,10,654.81	66,57,749.11
27-Feb-19	By **(as per details)**	**Sales**	4766		2,560.32
	Vista Homes 33,569.00 Dr				
	Sales of Goods @18% 28,448.00 Cr				
	SGST 2,560.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards sale of capentry material against bill no.4766 dt-23/2/19, po no.56209 dt-29/1/19, req no.46940				
	To **(as per details)**	**Purchase**	1308	2,939.63	
	Cosmo Durables Pvt Ltd 38,542.00 Cr				
	Purchase - @18% 32,662.50 Dr				
	SGST 2,939.63 Dr				
	Round Off 0.24 Dr				
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against BIll No:- 1632 dt:- 11.02.19 vide PO No:- 56203 dt:- 29.01.19				
	By **(as per details)**	**Sales**	4767		2,060.55
	Vista Homes 27,016.00 Dr				
	Sales of Goods @18% 22,895.00 Cr				
	SGST 2,060.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Vista Homes towards sale of electrical & plumbing material against bill no. 4767 dt-23/2/19, pono.56500 dt-8/2 /19				
	By **(as per details)**	**Sales**	4768		330.08
	Vista Homes 4,328.00 Dr				
	Sales of Goods @18% 3,667.50 Cr				
	SGST 330.08 Cr				
	Round Off 0.34 Cr				
	Being debited to Vista homes towards sale of spacers against bill no.4768 dt-23/2/19, pono.56486 dt-7/2/19				
	By **(as per details)**	**Sales**	4769		4,301.10
	Paramount Estates 56,392.00 Dr				
	Sales of Goods @18% 47,790.00 Cr				
	SGST 4,301.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4769 dt-23/2 /19, pono.56051 dt-22/1/19, req no.46781				
	Carried Over			63,13,594.44	66,67,001.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,594.44	66,67,001.16
27-Feb-19	By **(as per details)**	**Sales**	4770		3,998.70
	Paramount Estates 52,427.00 Dr				
	Sales of Goods @18% 44,430.00 Cr				
	SGST 3,998.70 Cr				
	Round Off **0.40 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4770 dt-23/2 /19, pono.56344 dt-2/2/19				
	By **(as per details)**	**Sales**	4771		3,998.70
	Paramount Estates 52,427.00 Dr				
	Sales of Goods @18% 44,430.00 Cr				
	SGST 3,998.70 Cr				
	Round Off **0.40 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4771 dt-23/2 /19, pono.56374 dt-4/2/19				
	By **(as per details)**	**Sales**	4772		2,150.55
	Paramount Estates 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	SGST 2,150.55 Cr				
	Round Off **0.10 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4772 dt-23/2 /19, pono.5598 dt-17/1/19				
	By **(as per details)**	**Sales**	4773		58.32
	Vista Homes 765.00 Dr				
	Sales of Goods @18% 648.00 Cr				
	SGST 58.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards sale of consumable material against bill no.4773 dt-23/2 /19, pono.56641 dt-14/2/19				
	By **(as per details)**	**Sales**	4774		1,184.97
	Paramount Estates 15,235.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 9,998.00 Cr				
	Sales @ 28% 2,036.80 Cr				
	SGST 1,184.97 Cr				
	Round Off 0.26 Cr				
	Being debited to Paramount Estates towards sale of consumable against bill no.4774 dt -23/2/19, pono.56840 dt-20/2/19				
	Carried Over			63,13,594.44	66,78,392.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,594.44	66,78,392.40
27-Feb-19	By **(as per details)**	**Sales**	4775		327.51
	Vista Homes 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	SGST 327.51 Cr				
	Round Off 0.02 Dr				
	Being debited to Vista homes towards sale of plumbing material against bill no.4775 dt-23/2/19, pono.56258 dt-31/1/19				
	By **(as per details)**	**Sales**	4776		75.60
	Vista Homes 991.00 Dr				
	Sales of Goods @18% 840.00 Cr				
	SGST 75.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4776 dt-23/2/19, pono.54769 dt-23/11/19, req no. 45726				
	By **(as per details)**	**Sales**	4777		448.20
	Vista Homes 5,876.00 Dr				
	Sales of Goods @18% 4,980.00 Cr				
	SGST 448.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4777 dt-23/2/19, pono.56077 dt-23/1/19				
	By **(as per details)**	**Sales**	4778		11,059.47
	Paramount Estates 1,45,002.00 Dr				
	Sales of Goods @18% 1,22,883.00 Cr				
	SGST 11,059.47 Cr				
	Round Off 0.06 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4778 dt-23/2 /19, pono.56844 dt-20/2/19				
	By **(as per details)**	**Sales**	4779		440.64
	Paramount Estates 5,777.00 Dr				
	Sales of Goods @18% 4,896.00 Cr				
	SGST 440.64 Cr				
	Round Off 0.28 Dr				
	Being debited toParamount Estates towards sale of plumbing material against bill no.4779 dt-23/2 /19, pono.56754 dt-13/2/19				
	Carried Over			63,13,594.44	66,90,743.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,594.44	66,90,743.82
27-Feb-19	By **(as per details)** **Paramount Estates** 38,582.00 Dr **Sales of Goods @18%** 32,697.00 Cr **SGST** 2,942.73 Cr **Round Off** 0.46 Dr *Being debited to Paramount Estates towards sale of electrical material against bill no.4780 dt-23/2 /19, pono.56847 dt-20/2/19*	**Sales**	4780		2,942.73
	By **(as per details)** **Paramount Estates** 49,528.00 Dr **Sales of Goods @18%** 41,973.00 Cr **SGST** 3,777.57 Cr **Round Off** 0.14 Dr *Being debited to Paramount Estates towards sale of electrical material against bill no.4781 dt-23/2 /19, pono.56847 dt-20/2/19*	**Sales**	4781		3,777.57
	By **(as per details)** **Paramount Estates** 10,712.00 Dr **Sales of Goods @18%** 9,078.00 Cr **SGST** 817.02 Cr **Round Off** 0.04 Dr *Being debited to Paramount Estates towards sale of electrical material against bill no.4782 dt-23/2 /19, pono.56847 dt-20/2/19*	**Sales**	4782		817.02
	By **(as per details)** **Silver Oak Villas LLP** 33,569.00 Dr **Sales of Goods @18%** 28,448.00 Cr **SGST** 2,560.32 Cr **Round Off** 0.36 Cr *Being debited to SOVLLP towards sale of carpentry material against bill no.4783 dt-25/2/19, pono.55740 dt-9/1/19.*	**Sales**	4783		2,560.32
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 39,649.00 Cr **Purchase - @18%** 33,601.10 Dr **SGST** 3,024.10 Dr **Round Off** 0.30 Cr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill No:- F20000006048 dt:- 02.02. 19 vide PO No:- 55620 dt:- 03.01. 19*	**Purchase**	1310	3,024.10	
	Carried Over			63,16,618.54	67,00,841.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,618.54	67,00,841.46
27-Feb-19	By **(as per details)**	**Sales**	4784		655.20
	Silver Oak Villas LLP 12,230.00 Dr				
	Sales @ 12% 10,920.00 Cr				
	SGST 655.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4784 dt-25/2/19, pono.56828 dt-20/2/19				
	By **(as per details)**	**Sales**	4785		1,561.20
	Vista Homes 20,469.00 Dr				
	Sales of Goods @18% 17,346.70 Cr				
	SGST 1,561.20 Cr				
	Round Off 0.10 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4785 dt-25/2/19, po no.56501 dt-8/2/19				
	By **(as per details)**	**Sales**	4786		65.50
	Vista Homes 859.00 Dr				
	Sales of Goods @18% 727.80 Cr				
	SGST 65.50 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4786 dt-25/2/19, po no.55671 dt-7/1/19				
	By **(as per details)**	**Sales**	4787		127.98
	Vista Homes 1,678.00 Dr				
	Sales of Goods @18% 1,422.00 Cr				
	SGST 127.98 Cr				
	Round Off 0.04 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4787 dt-25/2/19, pono.56715 dt-18/2/19 req no. 47301				
	By **(as per details)**	**Sales**	4788		2,982.00
	Vista Homes 27,264.00 Dr				
	Sales @ 28% 21,300.00 Cr				
	SGST 2,982.00 Cr				
	Being debited to Vista Homes towards sale of cement against bill no.4788 dt-25/2/19, pono.56688 dt -16/2/19				
	Carried Over			63,16,618.54	67,06,233.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,618.54	67,06,233.34
27-Feb-19	By **(as per details)** **Vista Homes** 9,540.00 Dr **Sales of Goods @18%** 8,085.00 Cr **SGST** 727.65 Cr **Round Off** 0.30 Dr *Being debited to Vista homes towards sale of electrical material against bill no.4790 dt-25/2/19, po no.56642 dt14/2/19*	**Sales**	4790		727.65
	By **(as per details)** **Vista Homes** 35,929.00 Dr **Sales of Goods @18%** 30,448.00 Cr **SGST** 2,740.32 Cr **Round Off** 0.36 Cr *Being debited to Vista homes towards sale of electrical material against bill no.4791 dt-25/2/19, po no.56848 dt-20/2/19*	**Sales**	4791		2,740.32
	By **(as per details)** **Vista Homes** 40,312.00 Dr **Sales of Goods @18%** 34,163.00 Cr **SGST** 3,074.67 Cr **Round Off** 0.34 Dr *Being debited to Vista Homes towards salae of electrical material against bill no.4792 dt-25/2/19, pono.56848 dt-20/2/19*	**Sales**	4792		3,074.67
28-Feb-19	To **(as per details)** **P Satish Kumar** 69,903.00 Cr **Purchase - @18%** 59,240.00 Dr **SGST** 5,331.60 Dr **Round Off** 0.20 Cr *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 113 dt:- 19. 02.19 vide Po No:- 50668 dt:- 16. 05.18*	**Purchase**	1311	5,331.60	
	To **(as per details)** **Patel Enterprises** 1,14,400.00 Cr **Purchase - @28%** 89,375.00 Dr **SGST** 12,512.50 Dr *Being amount credited to Patel Enterprises towards purchase of Cement bags against BIll No:- 4936 dt:- 20.01.19 vide Po No:- 56021 dt:- 19.01.19*	**Purchase**	1312	12,512.50	
	Carried Over			63,34,462.64	67,12,775.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,462.64	67,12,775.98
28-Feb-19	By **(as per details)**	**Sales**	4793		1,659.96
	Silver Oak Villas LLP 21,764.00 Dr				
	Sales of Goods @18% 18,444.00 Cr				
	SGST 1,659.96 Cr				
	Round Off **0.08 Cr**				
	Being debited to SOVLLP towards sales of carpendtry salwood against bill no.4793 dt-26/2/19, po no.56330 dt-2/2/19.				
	By **(as per details)**	**Sales**	4794		2,034.18
	Silver Oak Villas LLP 26,670.00 Dr				
	Sales of Goods @18% 22,602.00 Cr				
	SGST 2,034.18 Cr				
	Round Off **0.36 Dr**				
	Being debited to SOVLLP towards sales of carpendtry salwood against bill no.4794 dt-26/2/19, po no.56596 dt-12/2/19				
	By **(as per details)**	**Sales**	4795		553.32
	Vista Homes 7,255.00 Dr				
	Sales of Goods @18% 6,148.00 Cr				
	SGST **553.32 Cr**				
	Round Off **0.36 Cr**				
	Being debited to Vista Homes towards sales of carpendtry salwood against bill no.4795 dt-26 /2/19, po no.56209 dt-29/1/19				
	By **(as per details)**	**Sales**	4796		1,106.64
	Vista Homes 14,509.00 Dr				
	Sales of Goods @18% 12,296.00 Cr				
	SGST 1,106.64 Cr				
	Round Off **0.28 Dr**				
	Being debited to Vista Homes towards sales of carpendtry salwood against bill no.4796 dt-26 /2/19, po no.56501 dt-8/2/19				
	By **(as per details)**	**Sales**	4797		193.65
	Paramount Estates 2,738.00 Dr				
	Sales @ 5% **276.00 Cr**				
	Sales of Goods @18% 2,075.00 Cr				
	SGST **193.65 Cr**				
	Round Off **0.30 Dr**				
	Being debited to Paramount Estates towards sales of Chemicals & consumables against bill no.4797 dt-26/2/19, po no. 56842 dt-20/2/19				
	Carried Over			63,34,462.64	67,18,323.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,462.64	67,18,323.73
28-Feb-19	By **(as per details)**	**Sales**	4798		852.93
	Paramount Estates 11,183.00 Dr				
	Sales of Goods @18% 9,477.00 Cr				
	SGST 852.93 Cr				
	Round Off 0.14 Cr				
	Being debited toParamount Estates towards sales of carpendtry salwood against bill no.4798 dt-26 /2/19, pono.54074 dt-23/10/18				
	By **(as per details)**	**Sales**	4799		1,066.32
	B & C Estates 13,981.00 Dr				
	Sales of Goods @18% 11,848.00 Cr				
	SGST 1,066.32 Cr				
	Round Off 0.36 Cr				
	Being debited to BNC Estates towards sales of Electrical material against bill no.4799 dt-26/2/19, po no.56845 dt-20/2/19				
	By **(as per details)**	**Sales**	4800		248.22
	Silver Oak Villas LLP 3,254.00 Dr				
	Sales of Goods @18% 2,758.00 Cr				
	SGST 248.22 Cr				
	Round Off 0.44 Dr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4800 dt-26/2/19, po no54959 dt-3/12/18.				
	By **(as per details)**	**Sales**	4801		1,880.10
	Silver Oak Villas LLP 24,650.00 Dr				
	Sales of Goods @18% 20,890.00 Cr				
	SGST 1,880.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4801 dt-26/2/19, po no. 56337 dt-2/2/19				
	By **(as per details)**	**Sales**	4802		13,853.22
	Vista Homes 1,26,658.00 Dr				
	Sales @ 28% 98,951.60 Cr				
	SGST 13,853.22 Cr				
	Round Off 0.04 Dr				
	Being debited to Vista homes towards sales of cement against bill no.4802 dt-26/2/19, po no. 56612 dt-13/2/19				
	Carried Over			63,34,462.64	67,36,224.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,462.64	67,36,224.52
28-Feb-19	By **(as per details)**	**Sales**	4803		733.32
	Villa Orchids LLP 9,615.00 Dr				
	Sales of Goods @18% 8,148.00 Cr				
	SGST 733.32 Cr				
	Round Off 0.36 Cr				
	Being debited to VOCLLP towards sales of Plumbing material against bill no.4803 dt-27/2/19, pono.54966 dt-3/12/18				
	By **(as per details)**	**Sales**	4804		689.76
	Serene Constructions LLP 9,044.00 Dr				
	Sales of Goods @18% 7,664.00 Cr				
	SGST 689.76 Cr				
	Round Off 0.48 Cr				
	Being debited to Serene constructions LLP towards sales of plumbing material against bill no. 4804 dt-27/2/19, po no.56266 dt-31 /1/19				
	By **(as per details)**	**Sales**	4805		60.75
	Modi Farm House Hyderabad LLP 797.00 Dr				
	Sales of Goods @18% 675.00 Cr				
	SGST 60.75 Cr				
	Round Off 0.50 Cr				
	Being debited to MFHLLP towards sales of stationery against bill no. 4805 dt-27/2/19, po no.54185 dt-27 /10/18				
	By **(as per details)**	**Sales**	4806		157.82
	K.Satish Kumar 2,069.00 Dr				
	Sales of Goods @18% 1,753.50 Cr				
	SGST 157.82 Cr				
	Round Off 0.14 Dr				
	Being debited to K.SAtish Kumar towards sales of paints against bill no.4806 dt-27/2/19, po no.56673 dt -15/2/19				
	By **(as per details)**	**Sales**	4808		252.00
	Modi Farm House Hyderabad LLP 3,304.00 Dr				
	Sales of Goods @18% 2,800.00 Cr				
	SGST 252.00 Cr				
	Being debited to MFHLLP towards sales of carpentry hardware against bill no.4808 dt-27/2/19, po no.56744 dt-18/2/19				
	Carried Over			63,34,462.64	67,38,118.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,462.64	67,38,118.17
28-Feb-19	By **(as per details)**	**Sales**	4809		1,427.76
	Serene Constructions LLP 18,720.00 Dr				
	Sales of Goods @18% 15,864.00 Cr				
	SGST 1,427.76 Cr				
	Round Off 0.48 Cr				
	Being debited to Serene constructions LLP towards sales of carpendtry salwood against bill no.4809 dt-27/2/19, po no.56943 dt -26/2/19				
	By **(as per details)**	**Sales**	4810		3,223.26
	Nilgiri Estates 42,260.96 Dr				
	Sales of Goods @18% 35,814.00 Cr				
	SGST 3,223.26 Cr				
	Round Off 0.44 Cr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4810 dt-27/2/19, po no.56163 dt -28/1/19.				
	By **(as per details)**	**Sales**	4811		2,247.81
	Nilgiri Estates 29,471.00 Dr				
	Sales of Goods @18% 24,975.72 Cr				
	SGST 2,247.81 Cr				
	Round Off 0.34 Dr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4811 dt-27/2/19, pono.56189 dt -28/1/19				
	By **(as per details)**	**Sales**	4812		749.27
	Nilgiri Estates 9,824.00 Dr				
	Sales of Goods @18% 8,325.24 Cr				
	SGST 749.27 Cr				
	Round Off 0.22 Cr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4812 dt-27/2/19, po no.56164 dt -28/1/19				
	By **(as per details)**	**Sales**	4813		466.56
	B & C Estates 6,117.00 Dr				
	Sales of Goods @18% 5,184.00 Cr				
	SGST 466.56 Cr				
	Round Off 0.12 Dr				
	Being debited to BNC Estates towards sales of plumbing material against bill no.4813 dt-27/2/19, po no.56692 dt-23/1/19				
	Carried Over			63,34,462.64	67,46,232.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,462.64	67,46,232.83
28-Feb-19	By **(as per details)**	**Sales**	4814		998.10
	B & C Estates 13,086.00 Dr				
	Sales of Goods @18% 11,090.00 Cr				
	SGST 998.10 Cr				
	Round Off 0.20 Dr				
	Being debited to BNC Estates towards sales of plumbing material against bill no.4814 dt-27/2/19, po no.56557 dt-11/2/19				
	By **(as per details)**	**Sales**	4815		99.36
	B & C Estates 1,303.00 Dr				
	Sales of Goods @18% 1,104.00 Cr				
	SGST 99.36 Cr				
	Round Off 0.28 Cr				
	Being debited to BNC Estates towards sales of chemical material against bill no.4815 dt-27/2/19, po no.56882 dt-20/2/19				
	By **(as per details)**	**Sales**	4816		28.35
	B & C Estates 371.98 Dr				
	Sales of Goods @18% 315.00 Cr				
	SGST 28.35 Cr				
	Round Off 0.28 Cr				
	Being debited to BNC Estates towards sale of Paints against billno.4816 dt-27/2/19, po no.56836 dt-20/2/19				
	By **(as per details)**	**Sales**	4817		297.00
	B & C Estates 3,894.00 Dr				
	Sales of Goods @18% 3,300.00 Cr				
	SGST 297.00 Cr				
	Being debited to BNC Estates towards sale of carpentry hardware against billno.4817 dt-27 /2/19, po no.56809 dt-19/2/19				
	By **(as per details)**	**Sales**	4818		519.75
	B & C Estates 6,815.00 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	SGST 519.75 Cr				
	Round Off 0.50 Cr				
	Being debited to BNC Estates towards sale of plumbing material against billno.4818 dt-27/2/19, po no.56881 dt-29/2/19,				
	To **(as per details)**	**Credit Note**	37	2,385.45	
	Modi Realty Miryalguda LLp 31,275.90 Cr				
	Sales of Goods @18% 26,505.00 Dr				
	SGST 2,385.45 Dr				
	Being credit note passed to AGH towards invoice cancelled of 3050 dt-27/12/18, po no.54037 dt-22/10 /18				
	Carried Over			63,36,848.09	67,48,175.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,848.09	67,48,175.39
28-Feb-19	By **(as per details)**	**Sales**	4820		1,649.48
	B & C Estates 21,626.00 Dr				
	Sales of Goods @18% 18,327.50 Cr				
	SGST 1,649.48 Cr				
	Round Off **0.46 Dr**				
	Being debited to BNC Estates towards sale of electrical material against billno. 4820 dt-27/2/19, po no.56849 dt-20/2/19.				
	By **(as per details)**	**Sales**	4821		635.27
	B & C Estates 8,328.98 Dr				
	Sales of Goods @18% 7,058.60 Cr				
	SGST 635.27 Cr				
	Round Off **0.16 Dr**				
	Being debited to BNC Estates towards sale of electrical material against billno. 4821 dt-27/2/19, po no.56876 dt-22/2/19.				
	By **(as per details)**	**Sales**	4822		28.35
	B & C Estates 372.00 Dr				
	Sales of Goods @18% 315.00 Cr				
	SGST 28.35 Cr				
	Round Off 0.30 Cr				
	Being debited to BNC Estates towards sale of paints black oxide powder against billno. 4822 dt-27/2 /19, po no.56323 dt-2/2/19				
	By **(as per details)**	**Sales**	4823		46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to BNC Estates towards sale of paints janata paste against billno. 4823 dt-27/2/19, po no.56308 dt-1/2/19				
	By **(as per details)**	**Sales**	4824		196.51
	B & C Estates 3,406.02 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 2,183.40 Cr				
	SGST 196.51 Cr				
	Round Off **0.40 Dr**				
	Being debited to BNC Estates towards sale of plumbing & consumable material against billno. 4824 dt-27/2/19, po no.56830 dt-20 /2/19				
	Carried Over			63,36,848.09	67,50,731.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,848.09	67,50,731.80
28-Feb-19	By **(as per details)**	**Sales**	4825		9.00
	Mayflower Grand Owners Association 118.00 Dr				
	Sales of Goods @18% 100.00 Cr				
	SGST 9.00 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4825 dt-27/2/19, po no.55525 dt-28/11/18				
	By **(as per details)**	**Sales**	4826		799.74
	B & C Estates 10,485.00 Dr				
	Sales of Goods @18% 8,886.00 Cr				
	SGST 799.74 Cr				
	Round Off 0.48 Dr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4826 dt-27/2/19, po no.56845 dt-20/2/19				
	By **(as per details)**	**Sales**	4827		3,167.28
	B & C Estates 41,526.12 Dr				
	Sales of Goods @18% 35,192.00 Cr				
	SGST 3,167.28 Cr				
	Round Off 0.44 Dr				
	Being debited to BNC Estates towards sale of electrical material against billno.4827 dt-27/2/19, po no.56845 dt-20/2/19				
	By **(as per details)**	**Sales**	4819		652.50
	B & C Estates 8,555.00 Dr				
	Sales of Goods @18% 7,250.00 Cr				
	SGST 652.50 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4819 dt-27/2/19, po no.56874 dt-22/2/19				
	By **(as per details)**	**Sales**	4828		13,889.15
	Silver Oak Villas LLP 1,82,102.00 Dr				
	Sales of Goods @18% 1,54,323.90 Cr				
	SGST 13,889.15 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sale ofvitrified tiles material against billno. 4828 dt-27/2/19, po no. 55683 dt-7/1/19				
	By **(as per details)**	**Sales**	4829		735.03
	Nilgiri Estates 9,637.00 Dr				
	Sales of Goods @18% 8,167.00 Cr				
	SGST 735.03 Cr				
	Round Off 0.06 Dr				
	Being debited to Nilgiri Estates towards sale of electrical material against billno. 4829 dt-28/2/19, po no.56971 dt-27/2/19.				
	Carried Over			63,36,848.09	67,69,984.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,848.09	67,69,984.50
28-Feb-19	By **(as per details)**	**Sales**	4830		10,675.98
	Paramount Estates 1,39,974.00 Dr				
	Sales of Goods @18% 1,18,622.00 Cr				
	SGST 10,675.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to Paramount Estates towards sale of carpentry hardware material against billno. 4830 dt-28/2/19, po no.56851 dt-20 /2/19				
	By **(as per details)**	**Sales**	4831		8,152.59
	Nilgiri Estates 74,538.00 Dr				
	Sales @ 28% 58,232.81 Cr				
	SGST 8,152.60 Cr				
	Being debited to Nilgiri Estates towards sale of cement against billno.4831 dt-28/2/19, po no.55868 dt-12/1/19				
	By **(as per details)**	**Sales**	4832		1,082.16
	Paramount Estates 14,188.00 Dr				
	Sales of Goods @18% 12,024.00 Cr				
	SGST 1,082.16 Cr				
	Round Off **0.32 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4832 dt-28/2 /19, po no.56927 dt-26/2/19				
	By **(as per details)**	**Sales**	4833		232.74
	Paramount Estates 3,051.00 Dr				
	Sales of Goods @18% 2,586.00 Cr				
	SGST 232.74 Cr				
	Round Off **0.48 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4833 dt-28/2 /19, po no.56609 dt-13/2/19				
	By **(as per details)**	**Sales**	4834		245.88
	Paramount Estates 3,224.00 Dr				
	Sales of Goods @18% 2,732.00 Cr				
	SGST 245.88 Cr				
	Round Off **0.24 Cr**				
	Being debited to Paramount Estates towards sale of electrical material against billno. 4834 dt-28/2 /19, po no.56847 dt-20/2/19				
	Carried Over			63,36,848.09	67,90,373.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,848.09	67,90,373.85
28-Feb-19	By **(as per details)**	**Sales**	4835		1,387.68
	Vista Homes 18,194.00 Dr				
	Sales of Goods @18% 15,418.70 Cr				
	SGST 1,387.68 Cr				
	Round Off **0.06 Dr**				
	Being debited to Vista Homeds towards sale of carpentry hardware against billno. 4835 dt-28 /2/19, po no.56714 dt-18/2/19				
	By **(as per details)**	**Sales**	4836		3,885.84
	Paramount Estates 50,948.00 Dr				
	Sales of Goods @18% 43,176.00 Cr				
	SGST 3,885.84 Cr				
	Round Off **0.32 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4836 dt-28/2 /19, po no.56926 dt-26/2/19				
	By **(as per details)**	**Sales**	4837		32.40
	Villa Orchids LLP 425.00 Dr				
	Sales of Goods @18% 360.00 Cr				
	SGST 32.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to VOCLLP towards sale of plumbing material against billno. 4837 dt-28/2/19, po no. 56528 dt-9/2/19				
	By **(as per details)**	**Sales**	4838		16.20
	Villa Orchids LLP 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	SGST 16.20 Cr				
	Round Off **0.40 Dr**				
	Being debited to VOCLLP towards sale of plumbing material against billno. 4838 dt-28/2/19, po no. 56442 dt-6/2/19				
	By **(as per details)**	**Sales**	4839		1,846.44
	Kadakia & Modi Housing 24,209.08 Dr				
	Sales of Goods @18% 20,516.00 Cr				
	SGST 1,846.44 Cr				
	Round Off **0.20 Cr**				
	Being debited to Kadakia & Modi Housing towards sale of electrical material against billno.4839 dt-28/2 /19, po no.56537 dt-9/2/19				
	Carried Over			63,36,848.09	67,97,542.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,848.09	67,97,542.41
28-Feb-19	By **(as per details)**	**Sales**	4840		709.81
	Praveen Babu Mylaram 9,306.00 Dr				
	Sales of Goods @18% 7,886.80 Cr				
	SGST 709.81 Cr				
	Round Off 0.42 Dr				
	Being debited to Praveen Babu Mylaram towards sale of painting material against billno. 4840 dt-28/2 /19, po no.56472 dt-7/2/19				
	By **(as per details)**	**Sales**	4841		2,676.24
	Villa Orchids LLP 35,088.00 Dr				
	Sales of Goods @18% 29,736.00 Cr				
	SGST 2,676.24 Cr				
	Round Off 0.48 Dr				
	Being debited to BNC Estates towards sale of electrical material against billno.4841 dt-28/2/19, po no.56797 dt-19/2/19				
	By **(as per details)**	**Sales**	4843		784.35
	Greenwood Estates 10,284.00 Dr				
	Sales of Goods @18% 8,715.00 Cr				
	SGST 784.35 Cr				
	Round Off 0.30 Cr				
	Being debited to Greenwood Estates towards sale of plumbing material against billno.4843 dt-28/2 /19, po no.56859 dt-21/2/19				
	By **(as per details)**	**Sales**	4844		280.98
	Vista Homes 3,684.00 Dr				
	Sales of Goods @18% 3,121.96 Cr				
	SGST 280.98 Cr				
	Round Off 0.08 Cr				
	Being debited to Vista Homes towards sale of crpentry hardware material against billno. 4844 dt-28/2 /19, po no.56811 dt-19/2/19				
6-Mar-19	To **(as per details)**	**Purchase**	1313	8,669.07	
	Shubham Enterprises 1,13,661.00 Cr				
	Purchase - @18% 96,323.00 Dr				
	SGST 8,669.07 Dr				
	Round Off 0.14 Cr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Conducting material against Bill NO:- 7771 dt:- 18.02.19 vide PO No:- 56764 dt:- 18.02.19				
	Carried Over			63,45,517.16	68,01,993.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,45,517.16	68,01,993.79
6-Mar-19	To **(as per details)**	**Purchase**	1314	2,520.00	
	Shubham Enterprises 33,040.00 Cr **Purchase - @18%** 28,000.00 Dr **SGST** 2,520.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Service Wires against Bill NO:- 7772 dt:- 20.02.19 vide PO No:- 56762 dt:- 18.2.19*				
	To **(as per details)**	**Purchase**	1315	6,561.00	
	Patel & Company 86,022.00 Cr **Purchase - @18%** 72,900.01 Dr **SGST** 6,561.00 Dr **Round Off** **0.01 Cr** *Being amount crredited to Patel & Co towards purchase of EWC + flush tank + Seat cover against Bill No:- 2762 dt:- 21.02.19 vide Po No:- 56575 dt:- 11.02.19*				
	To **(as per details)**	**Purchase**	1316	720.00	
	Reflections Electricals Pvt Ltd. 13,440.00 Cr **Purchase @12% State Tax** 12,000.00 Dr **SGST** **720.00 Dr** *Being amount credited to Reflection Electrical Pvt Ltd towards purchase of LED Lights against Bill No:- 2750 dt:- 23.02.19 vide PO No:- 56491 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1317	2,514.60	
	Sri Raja Rajeshwara Traders 33,050.00 Cr **Purchase - @18%** 27,940.00 Dr **SGST** 2,514.60 Dr **Transporation-Exempted** **80.00 Dr** **Round Off** **0.80 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of MS Binding wire against BIll NO:- 02442 dt:- 18.02. 19 vide PO No:- 56461 dt:- 07.02. 19*				
	To **(as per details)**	**Purchase**	1318	1,864.80	
	Vasanth Enterprises 24,450.00 Cr **Purchase - @18%** 20,720.00 Dr **SGST** 1,864.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Vasanth Enterprises towards purchase of Polyster Fibers 6mm against Bill No:- 0374 dt:- 19.02.19 vide Po No:- 56469 dt:- 07.02.19*				
	Carried Over			63,59,697.56	68,01,993.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,59,697.56	68,01,993.79
6-Mar-19	To **(as per details)** **Lepakshi Tarpaulin Industries** 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **SGST** 1,749.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of :Blue Sheets against Bill NO:- 1125 dt:- 11.02.19 vide PO No:- 56483 dt:- 07.02.19*	**Purchase**	1319	1,749.60	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 51,389.00 Cr **Purchase - @18%** 43,550.00 Dr **SGST** 3,919.50 Dr *Being amount credited to Cosmo Durable Pvt Ltd towards purchase of Steel Sink against Bill No:- 2472 dt:- 20.02.19 vide po No:- 56808 dt:- 19.02.19*	**Purchase**	1320	3,919.50	
	To **(as per details)** **Atlas Security & Safety Inc.** 2,789.00 Cr **Purchase @12% State Tax** 2,490.00 Dr **SGST** 149.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Atlas SEcurity & Safety Incl towards purchase of Safety Belts against Bill NO:- 2006 dt:- 21.02.19 vide PO NO:- 56286 dt:- 31.01.19*	**Purchase**	1322	149.40	
	To **(as per details)** **Sri Balaji Enterprises** 2,42,509.00 Cr **Purchase - @18%** 2,05,516.00 Dr **SGST** 18,496.44 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with locks & Fittings against Bill NO:- 185 dt:- 11.02.19 vide Po No:- 56431 dt:- 06.02.19*	**Purchase**	1323	18,496.44	
	To **(as per details)** **Sree Balaji Granites** 1,24,353.00 Cr **Purchase - @18%** 1,05,383.00 Dr **SGST** 9,484.47 Dr **Round Off** **1.06 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Steel Grey against Bill NO:- 00471 dt:- 21.02.19 vide Po No:- 55541 dt:- 31.12.18*	**Purchase**	1324	9,484.47	
	Carried Over			63,93,496.97	68,01,993.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,93,496.97	68,01,993.79
6-Mar-19	To **(as per details)** **Sree Balaji Granites** 24,032.00 Cr **Purchase - @18%** 20,366.00 Dr **SGST** 1,832.94 Dr **Round Off** **0.12 Dr** *Being amount credited to SRee Balaji Granites towards purchase of Granites Slab's against Bill NO:- 00472 dt:- 21.02.19 vide PO No:- 55541 dt:- 31.12.18*	**Purchase**	1325	1,832.94	
	By **(as per details)** **Nilgiri Estates** 10,455.00 Dr **Sales of Goods @18%** 8,860.53 Cr **SGST** 797.45 Cr **Round Off** **0.43 Dr** *Being debited to Nilgiri Estates towards sale of carpentry sal wood against bill no.4845 dt-1/3/19, po no.56241 dt-30/1/19.*	**Sales**	4845		797.45
	By **(as per details)** **Paramount Estates** 12,480.98 Dr **Sales of Goods @18%** 10,577.18 Cr **SGST** 951.95 Cr **Round Off** **0.10 Dr** *Being debited to Paramount Estates towards sale of carpentry salwood against billno.4846 dt-1/3 /19, po no.56737 dt-18/2/19*	**Sales**	4846		951.95
	By **(as per details)** **Vista Homes** 198.00 Dr **Sales of Goods @18%** 168.00 Cr **SGST** 15.12 Cr **Round Off** **0.24 Dr** *Being debited to Vista Homes towards sale of carpentry hardware against bill no.4847 dt-1 /3/19, po no.56715 dt-18/2/19.*	**Sales**	4847		15.12
	By **(as per details)** **Vista Homes** 4,042.00 Dr **Sales of Goods @18%** 3,425.00 Cr **SGST** 308.25 Cr **Round Off** **0.50 Cr** *Being debited to Vista Homes towards sale of carpentry hardware against bill no.4848 dt-1 /3/19, po no.56536 dt-9/2/19*	**Sales**	4848		308.25
	Carried Over			63,95,329.91	68,04,066.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,329.91	68,04,066.56
6-Mar-19	By **(as per details)**	**Sales**	4849		34.65
	Vista Homes 454.00 Dr				
	Sales of Goods @18% 385.00 Cr				
	SGST 34.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of plastic cards against bill no.4849 dt-1/3/19, po no.56522 dt9/2/19				
	By **(as per details)**	**Sales**	4850		132.75
	Vista Homes 1,741.00 Dr				
	Sales of Goods @18% 1,475.00 Cr				
	SGST 132.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4850 dt-1 /3/19, po no.56641 dt-14/2/19				
	By **(as per details)**	**Sales**	4851		16.65
	Vista Homes 288.00 Dr				
	Sales @ 12% 210.00 Cr				
	Sales of Goods @18% 45.00 Cr				
	SGST 16.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of stationery against bill no.4851 dt-1/3/19, po no.56409 dt-5/2/19				
	By **(as per details)**	**Sales**	4852		134.64
	Paramount Estates 2,513.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	SGST 134.64 Cr				
	Round Off 0.28 Dr				
	Being debited to Paramount Estates towards sale of gova rope against bill no.4852 dt-1/3/19, po no.56842 dt-20/2/19				
	By **(as per details)**	**Sales**	4853		393.84
	Paramount Estates 5,994.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 4,376.00 Cr				
	SGST 393.84 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware & consumables against bill no.4853 dt-1/3/19, po no.56840 dt-20/2/19				
	Carried Over			63,95,329.91	68,04,779.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,329.91	68,04,779.09
6-Mar-19	By **(as per details)**	**Sales**	4854		423.09
	Vista Homes 5,547.00 Dr				
	Sales of Goods @18% 4,701.00 Cr				
	SGST 423.09 Cr				
	Round Off 0.18 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4854 dt-1/3/19, po no.56848 dt-20/2/19				
	By **(as per details)**	**Sales**	4856		41.40
	Modi Realty Miryalguda LLp 543.00 Dr				
	Sales of Goods @18% 460.00 Cr				
	SGST 41.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Modi REalty Miryalguda towards sale of chemicals against bill no.4856 dt-1 /3/19, pono.56240 dt-30/1/19				
	By **(as per details)**	**Sales**	4857		2,036.92
	Modi Realty Miryalguda LLp 26,706.00 Dr				
	Sales of Goods @18% 22,632.40 Cr				
	SGST 2,036.92 Cr				
	Round Off 0.24 Dr				
	Being debited to AGH towards sale of carpentry doors against bill no. 4857 dt-1/3/19, po no.56812 dt-19 /2/19				
	To **(as per details)**	**Purchase**	1326	45.00	
	Sri Raja Rajeshwara Traders 590.00 Cr				
	Purchase - @18% 500.00 Dr				
	SGST 45.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Blackoxide paint against Bill NO:- 02452 dt:- 22.02. 19 vide Po No:_ 56482 dt:- 08.02. 19				
	To **(as per details)**	**Purchase**	1327	135.00	
	Sri Raja Rajeshwara Traders 1,770.00 Cr				
	Purchase - @18% 1,500.00 Dr				
	SGST 135.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Black, Red & Blue oxide painting material against Bill No:- 02447 dt:- 20.02.19 vide Po No:- 56783 dt:- 20.02.19				
	Carried Over			63,95,509.91	68,07,280.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,509.91	68,07,280.50
6-Mar-19	To **(as per details)**	**Purchase**	1328	203.18	
	Ganji Venkanna & Sons 2,664.00 Cr **Purchase - @18%** 2,257.50 Dr **SGST** 203.18 Dr **Round Off** 0.14 Dr *Being amount credited to Ganji Venkanna & Sons towards purchase of OBD against Bill NO:- 4842 dt:- 18.02.19 vide PO NO:- 56485 dt:- 08.02.19*				
	To **(as per details)**	**Purchase**	1329	129.60	
	Sri Raja Rajeshwara Traders 1,700.00 Cr **Purchase - @18%** 1,440.00 Dr **SGST** 129.60 Dr **Round Off** 0.80 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI Buckets against BIll NO:- 02441 dt:- 18.02.19 vide Po No:- 56484 dt:- 07.02.19*				
	By **(as per details)**	**Sales**	4859		311.85
	Modi Realty Miryalguda LLp 4,089.00 Dr **Sales of Goods @18%** 3,465.00 Cr **SGST** 311.85 Cr **Round Off** 0.30 Cr *Being debited to Modi Realty MiryalgudaLLP towards sale of plumbing material against bill no. 4859 dt-1/3/19, po no.56426 dt-6/2 /19*				
	To **(as per details)**	**Purchase**	1330	9,079.92	
	Sree Balaji Granites 1,19,048.00 Cr **Purchase - @18%** 1,00,888.00 Dr **SGST** 9,079.92 Dr **Round Off** 0.16 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab's against Bill NO:- 00467 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19*				
	To **(as per details)**	**Purchase**	1331	9,039.24	
	Sree Balaji Granites 1,18,515.00 Cr **Purchase - @18%** 1,00,436.00 Dr **SGST** 9,039.24 Dr **Round Off** 0.52 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab's against Bill NO:- 00468 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19*				
	Carried Over			64,13,961.85	68,07,592.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,961.85	68,07,592.35
6-Mar-19	By **(as per details)**	**Sales**	4860		1,037.61
	Modi Realty Miryalguda LLp 13,604.00 Dr				
	Sales of Goods @18% 11,529.00 Cr				
	SGST 1,037.61 Cr				
	Round Off **0.22 Dr**				
	Being debited to Modi REalty Miryalguda towards sale of carpentry hardware against bill no. 4860 dt-1/3/19, po no.55384 dt-21 /12/18				
	By **(as per details)**	**Sales**	4861		1,578.15
	K.Srinu 20,691.00 Dr				
	Sales of Goods @18% 17,535.00 Cr				
	SGST 1,578.15 Cr				
	Round Off **0.30 Dr**				
	Being debited to K.Srinu towards sale of paints against bill no.4861 dt-1/3/19, po no.56153 dt-25/1/19				
	By **(as per details)**	**Sales**	4862		336.96
	K.Srinu 4,418.00 Dr				
	Sales of Goods @18% 3,744.00 Cr				
	SGST **336.96 Cr**				
	Round Off **0.08 Cr**				
	Being debited to K.Srinu towards sale of pains against bill no.4862 dt-1/3/19, po no.55918 dt-16/1/19 for AGH				
	By **(as per details)**	**Sales**	4863		157.86
	K.Satish Kumar 2,069.08 Dr				
	Sales of Goods @18% 1,754.00 Cr				
	SGST **157.86 Cr**				
	Round Off **0.64 Dr**				
	Being debited to K.Satish Kumar towards sale of paints against bill no.4863 dt-1/3/19, po no.55862 dt -12/1/19 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4864		2,404.08
	Villa Orchids LLP 31,520.00 Dr				
	Sales of Goods @18% 26,712.00 Cr				
	SGST 2,404.08 Cr				
	Round Off **0.16 Dr**				
	Being debited to Villa Orchids llp towards sale of steel against bill no.4864 dt-1/3/19, po no.55327 dt -19/12/18				
	Carried Over			64,13,961.85	68,13,107.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,961.85	68,13,107.01
6-Mar-19	By **(as per details)**	**Sales**	4865		107.82
	Villa Orchids LLP 1,734.00 Dr				
	Sales of Goods @18% 1,198.00 Cr				
	Sales @ Nil Rated 320.00 Cr				
	SGST 107.82 Cr				
	Round Off 0.36 Cr				
	Being debited to Villa Orchids llp towards sale of consumables against bill no.4865 dt-1/3/19, po no.56891 dt-23/2/19				
	By **(as per details)**	**Sales**	4866		180.00
	Villa Orchids LLP 2,360.00 Dr				
	Sales of Goods @18% 2,000.00 Cr				
	SGST 180.00 Cr				
	Being debited to Villa Orchids llp towards sale of stationery against bill no.4866 dt-1/3/19, po no.56032 dt-21/1/19				
	By **(as per details)**	**Sales**	4867		645.93
	GV Research Center Pvt Ltd 8,469.00 Dr				
	Sales of Goods @18% 7,177.00 Cr				
	SGST 645.93 Cr				
	Round Off 0.14 Cr				
	Being debited to Gv REsearch Centre Pvt Ltd towards sale of electrical material against bill no. 4867 dt-1/3/19, po no.56907 dt-25 /2/19				
	By **(as per details)**	**Sales**	4868		130.92
	Villa Orchids Owners Association 2,258.00 Dr				
	Sales @ Nil Rated 403.00 Cr				
	Sales @ 12% 415.00 Cr				
	Sales of Goods @18% 1,178.00 Cr				
	SGST 130.92 Cr				
	Round Off 0.16 Cr				
	Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4868 dt-1/3/19, po no.56892 dt-23 /2/19				
	By **(as per details)**	**Sales**	4869		126.00
	Kadakia & Modi Housing 1,652.00 Dr				
	Sales of Goods @18% 1,400.00 Cr				
	SGST 126.00 Cr				
	Being debited to Kadakia & Modi housing towards sale of stationery against bill no.4869 dt-1/3/19, pono.55653 dt-5/1/19				
	Carried Over			64,13,961.85	68,14,297.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,961.85	68,14,297.68
6-Mar-19	By **(as per details)**	**Sales**	4870		130.05
	GV Research Center Pvt Ltd 2,409.00 Dr				
	Sales @ 12% 2,112.00 Cr				
	Sales of Goods @18% 37.00 Cr				
	SGST 130.05 Cr				
	Round Off 0.10 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of stationery against bill no.4870 dt-1 /3/19, po no.56856 dt-21/2/19				
	By **(as per details)**	**Sales**	4871		68.40
	Kadakia & Modi Housing 897.00 Dr				
	Sales of Goods @18% 760.00 Cr				
	SGST 68.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Kadakia & Modi housing towards sale of carpentry hardware against bill no.4871 dt-1 /3/19, pono.56606 dt-13/2/19				
	By **(as per details)**	**Sales**	4872		1,344.13
	Villa Orchids LLP 17,623.00 Dr				
	Sales of Goods @18% 14,934.80 Cr				
	SGST 1,344.13 Cr				
	Round Off 0.06 Dr				
	Being debited to Villa Orchids LLP towards sale of carpentry hardware against bill no.4872 dt-1 /3/19, pono.56719 dt-18/2/19				
	By **(as per details)**	**Sales**	4873		3,128.71
	Kadakia & Modi Housing 41,021.02 Dr				
	Sales of Goods @18% 34,763.40 Cr				
	SGST 3,128.71 Cr				
	Round Off 0.20 Cr				
	Being debited to Kadakia & Modi housing towards sale of steel against bill no.4873 dt-1/3/19, pono.51570 dt-3/7/18				
	By **(as per details)**	**Sales**	4874		162.00
	Nilgiri Estates 2,124.00 Dr				
	Sales of Goods @18% 1,800.00 Cr				
	SGST 162.00 Cr				
	Being debited to nilgiri Estates towards sale of stationery against bill no.4874 dt-1/3/19, pono.56542 dt-11/2/19				
	Carried Over			64,13,961.85	68,19,130.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,961.85	68,19,130.97
6-Mar-19	By **(as per details)**	**Sales**	4875		1,227.60
	Nilgiri Estates 16,095.00 Dr				
	Sales of Goods @18% 13,640.00 Cr				
	SGST 1,227.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Nilgiri Estates towards sale of electrical mterial against bill no.4875 dt-1/3/19, po no.56852 dt-21/2/19				
	By **(as per details)**	**Sales**	4876		60.75
	Nilgiri Estates 797.00 Dr				
	Sales of Goods @18% 675.00 Cr				
	SGST 60.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4876 dt-1/3/19, pono.56479 dt-7/2/19				
	By **(as per details)**	**Sales**	4877		395.46
	Nilgiri Estates 5,185.00 Dr				
	Sales of Goods @18% 4,394.00 Cr				
	SGST 395.46 Cr				
	Round Off 0.08 Cr				
	Being debited to nilgiri Estates towards sale of plumbing material against bill no.4877 dt-1/3/19, pono.56857 dt-21/2/19				
	By **(as per details)**	**Sales**	4878		140.22
	A.Basha 1,838.00 Dr				
	Sales of Goods @18% 1,558.00 Cr				
	SGST 140.22 Cr				
	Round Off 0.44 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4878 dt-1/3/19, pono.56680 dt-15/2/19 for nilgiri Estates				
	By **(as per details)**	**Sales**	4879		178.34
	A.Basha 2,338.00 Dr				
	Sales of Goods @18% 1,981.60 Cr				
	SGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4879 dt-1/3/19, po no.56679 dt-15/2/19				
	Carried Over			64,13,961.85	68,21,133.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,961.85	68,21,133.34
6-Mar-19	By **(as per details)**	**Sales**	4880		177.45
	Narsing Rao Mylaram 2,326.98 Dr				
	Sales of Goods @18% 1,971.70 Cr				
	SGST 177.45 Cr				
	Round Off 0.38 Cr				
	Being debited to Narsing Rao Mylaram towards sale of paints against bill no.4880 dt-1/3/19, pono.56140 dt-25/1/19 for Nilgiri Estates.				
	By **(as per details)**	**Sales**	4881		178.34
	A.Basha 2,338.00 Dr				
	Sales of Goods @18% 1,981.60 Cr				
	SGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4881 dt-1/3/19, pono.56678 dt-15/2/19 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4882		819.45
	Nilgiri Estates 10,744.00 Dr				
	Sales of Goods @18% 9,105.00 Cr				
	SGST 819.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4882 dt-1/3/19, po no.56854 dt-21/2/19				
	By **(as per details)**	**Sales**	4883		76.41
	Nilgiri Estates 1,002.00 Dr				
	Sales of Goods @18% 849.00 Cr				
	SGST 76.41 Cr				
	Round Off 0.18 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4883 dt-1/3/19, po no.56379 dt-4/2/19				
	By **(as per details)**	**Sales**	4884		1,011.78
	Nilgiri Estates 13,266.00 Dr				
	Sales of Goods @18% 11,242.00 Cr				
	SGST 1,011.78 Cr				
	Round Off 0.44 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4884 dt-1/3/19, po no.56462 dt-7/2/19				
	Carried Over			64,13,961.85	68,23,396.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,961.85	68,23,396.77
6-Mar-19	By **(as per details)**	**Sales**	4885		7,889.13
	Nilgiri Estates 1,03,435.00 Dr				
	Sales of Goods @18% 87,657.00 Cr				
	SGST 7,889.13 Cr				
	Round Off **0.26 Dr**				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4885 dt-1/3/19, pono.56702 dt-16/2/19				
	By **(as per details)**	**Sales**	4886		89.10
	Kadakia & Modi Housing 1,168.00 Dr				
	Sales of Goods @18% **990.00 Cr**				
	SGST **89.10 Cr**				
	Round Off **0.20 Dr**				
	Being debited to Kadakia & Modi Housing towards sale of spacers against bill no.4886 dt-2/3/19, po no.56949 dt-27/2/19				
	By **(as per details)**	**Sales**	4887		132.30
	Kadakia & Modi Housing 1,735.00 Dr				
	Sales of Goods @18% 1,470.00 Cr				
	SGST **132.30 Cr**				
	Round Off **0.40 Cr**				
	Being debited to Kadakia & Modi housing towards sale of Electrical material against bill no.4887 dt-2/3 /19, po no.55112 dt-12/12/18,				
	By **(as per details)**	**Sales**	4888		18.90
	Silver Oak Villas LLP 248.00 Dr				
	Sales of Goods @18% **210.00 Cr**				
	SGST **18.90 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Silver oak villas llp towards sale of carpentry hardware against bill no.4888 dt-2 /3/19, po no.56331 dt-2/2/19				
	By **(as per details)**	**Sales**	4889		18.90
	Silver Oak Villas LLP 248.00 Dr				
	Sales of Goods @18% **210.00 Cr**				
	SGST **18.90 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Silver Oak Villas llp towards sale of carpentry hardware against bill no.4889 dt-2 /3/19, po no.56597 dt-12/2/19				
	Carried Over			64,13,961.85	68,31,545.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,961.85	68,31,545.10
6-Mar-19	By **(as per details)**	**Sales**	4890		172.80
	Silver Oak Villas LLP 2,266.00 Dr				
	Sales of Goods @18% 1,920.00 Cr				
	SGST 172.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Silver Oak Villa llp towards sale of carpentry hardware against bill no.4890 dt-2 /3/19, po no.56918 dt-25/2/19				
	By **(as per details)**	**Sales**	4891		776.82
	Vista Homes 10,185.00 Dr				
	Sales of Goods @18% 8,631.31 Cr				
	SGST 776.82 Cr				
	Round Off 0.05 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4891 dt-2 /3/19, po no.56811 dt-19/2/19				
	By **(as per details)**	**Sales**	4892		582.48
	Paramount Estates 10,873.00 Dr				
	Sales @ 12% 9,708.00 Cr				
	SGST 582.48 Cr				
	Round Off 0.04 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4892 dt-2/3 /19, pono.56969 dt-27/2/19				
	By **(as per details)**	**Sales**	4893		141.45
	Paramount Estates 2,501.00 Dr				
	Sales @ 5% 144.00 Cr				
	Sales @ 12% 1,627.00 Cr				
	Sales of Goods @18% 447.00 Cr				
	SGST 141.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Paramount Estates towards sale of stationery against bill no.4893 Dt-2/3/19, Po. no.56972 dt-27/2/19				
	By **(as per details)**	**Sales**	4894		61.20
	Vista Homes 802.00 Dr				
	Sales of Goods @18% 680.00 Cr				
	SGST 61.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Vista homes towards sale of consumables against bill no.4894 dt-2/3/19, po no.56478 dt-7/2/19				
	Carried Over			64,13,961.85	68,33,279.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,961.85	68,33,279.85
6-Mar-19	By **(as per details)**	**Sales**	4895		18.90
	Silver Oak Villas LLP 248.00 Dr				
	Sales of Goods @18% 210.00 Cr				
	SGST 18.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Silver Oak Villas llp towards sale of carpentry hardware against bill no.4895 DT-2 /3/19, PO NO.56713 dt-18/2/19				
	By **(as per details)**	**Sales**	4896		344.88
	Silver Oak Villas LLP 4,522.00 Dr				
	Sales of Goods @18% 3,832.00 Cr				
	SGST 344.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Silver Oak Villas llp towards sale of plumbing material against bill no.4896 dt-2/3 /19, po no.56339 dt-2/2/19				
	By **(as per details)**	**Sales**	4897		155.25
	B & C Estates 2,036.00 Dr				
	Sales of Goods @18% 1,725.00 Cr				
	SGST 155.25 Cr				
	Round Off 0.50 Cr				
	Being debited to B & C Estates towards sale of chemicals against bill no.4897 dt-2/3/19, pono.56952 dt-27/2/19				
	By **(as per details)**	**Sales**	4898		388.80
	Narsing Rao Mylaram 5,097.94 Dr				
	Sales of Goods @18% 4,320.00 Cr				
	SGST 388.80 Cr				
	Round Off 0.34 Cr				
	Being debited to Narsingrao Mylaram towards sale of paints against bill no.4898 dt-2/3/19, po no.56721 dt-18/2/19 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4899		682.02
	A.Basha 8,942.02 Dr				
	Sales of Goods @18% 7,578.00 Cr				
	SGST 682.02 Cr				
	Round Off 0.02 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4899 dt-2/3/19, pono.56940 dt-26/2/19				
	By **(as per details)**	**Sales**	4900		299.48
	A.Basha 3,927.00 Dr				
	Sales of Goods @18% 3,327.60 Cr				
	SGST 299.48 Cr				
	Round Off 0.44 Cr				
	Being debited to A.Basha towards sale of paints against bill no.4900 dt-2/3/19, po no.56683 dt-15/2/19				
	Carried Over			64,13,961.85	68,35,169.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,961.85	68,35,169.18
6-Mar-19	To **(as per details)**	**Journal**	JV-2	36.00	
	Printing&Stationery@12% 600.00 Dr				
	SGST 36.00 Dr				
	Sri Balaji Printers 672.00 Cr				
	Being credited to Sri Balaji Printers towards printing of Empty visiting card against bill no.276 dt-26/2/19				
7-Mar-19	To **(as per details)**	**Purchase**	1332	2,199.60	
	Sri Balaji Printers 28,839.00 Cr				
	Purchase - @18% 24,440.00 Dr				
	SGST 2,199.60 Dr				
	Round Off 0.20 Cr				
	Being credited to Sri Balaji Printers towards purchase of foam boards against bill no.289 dt-28/2/19				
	By **(as per details)**	**Sales**	4858		207.72
	Modi Realty Miryalguda LLp 2,723.00 Dr				
	Sales of Goods @18% 2,308.00 Cr				
	SGST 207.72 Cr				
	Round Off 0.44 Dr				
	Being debited to AGH towards sale of carpentry hardware against bill no.4858 dt-1/3/19, pono.56718 dt -18/2/19.				
8-Mar-19	To **(as per details)**	**Purchase**	1333	432.00	
	SR Engineering Works 5,664.00 Cr				
	Labour Charges@ 18% 4,800.00 Dr				
	SGST 432.00 Dr				
	Being credited to SR Engineering works towards powder coating charges against billno.081 dt-25/2 /19				
	To **(as per details)**	**Purchase**	1334	604.80	
	SR Engineering Works 7,930.00 Cr				
	Labour Charges@ 18% 6,720.00 Dr				
	SGST 604.80 Dr				
	Round Off 0.40 Dr				
	Being credited to SR Engineering works towards powder coating charges against bill no.82 dt-6/3/19				
	To **(as per details)**	**Purchase**	1335	1,670.40	
	SR Engineering Works 21,901.00 Cr				
	Labour Charges@ 18% 18,560.00 Dr				
	SGST 1,670.40 Dr				
	Round Off 0.20 Dr				
	Being credited to SR Engineering works towards powder coating charges against bill no.083 dt-6/3 /19				
	Carried Over			64,18,904.65	68,35,376.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,18,904.65	68,35,376.90
8-Mar-19	To **(as per details)** **Shreyas Services** 27,753.60 Cr **Housekeeping Charges@18%** 23,520.00 Dr **SGST** 2,116.80 Dr *Being credited to Shreyas Services towards housekeeping charges for feb-19*	**Purchase**	1336	2,116.80	
	By **(as per details)** **Praveen Babu Mylaram** 2,338.00 Dr **Sales of Goods @18%** 1,981.60 Cr **SGST** 178.34 Cr **Round Off** 0.28 Dr *Being amount debited to Praveen Babu towards sales made for ACE External emulsion paints against nv NO:- 4901 dt:- 02.03.19 vide PO No:- 56676 dt:- 15.02.19 for Req No:- 47305 dt:- 13.02.19 for NE*	**Sales**	4901		178.34
	By **(as per details)** **Narsing Rao Mylaram** 2,338.00 Dr **Sales of Goods @18%** 1,981.60 Cr **SGST** 178.34 Cr **Round Off** 0.28 Dr *Being amount debited to Narsing Rao M towards sales for Painting material agaisnt Inv NO:- 4902 dt:- 02.03.19 vide Po No:- 56560 dt:- 11.02.19 for Req No:- 47215 dt:- 11.02.19 for NE*	**Sales**	4902		178.34
	By **(as per details)** **Silver Oak Villas LLP** 3,627.00 Dr **Sales of Goods @18%** 3,074.00 Cr **SGST** 276.66 Cr **Round Off** 0.32 Dr *Being amount debtied to SOVLLP towards sales made for Salwood against Inv No:- 4903 dt:- 02.03.19 vide Po No:- 55739 dt:- 09.01.19 for Req No:- 46560 dt:- 09.01.19*	**Sales**	4903		276.66
	By **(as per details)** **Silver Oak Villas LLP** 71,650.00 Dr **Sales of Goods @18%** 60,720.00 Cr **SGST** 5,464.80 Cr **Round Off** 0.40 Cr *Being amount debited to SOVLLP towards Sales made fro Wires against Inv NO:- 4904 dt:- 02.03. 19 vide PO No:- 57018 dt:- 01.03. 19 for Req No:- 47605 dt:- 28.02. 19*	**Sales**	4904		5,464.80
	Carried Over			64,21,021.45	68,41,475.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,021.45	68,41,475.04
9-Mar-19	To **(as per details)**	Bank Payment	BP-1	67.32	
	Labour Charges@ 18% 748.00 Dr				
	SGST 67.32 Dr				
	TDS Payable 17-18 8.00 Cr				
	Round Off 0.64 Cr				
	Yes Bank Ltd 874.00 Cr				
	Being transfered to Mannem towards labour charges for Z Angle frames & MS grills for powder coating & material shifting in apartment				
11-Mar-19	By **(as per details)**	**Sales**	4905		1,209.60
	Vista Homes 15,859.00 Dr				
	Sales of Goods @18% 13,440.00 Cr				
	SGST 1,209.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VH towards sales made for MS Z Angle Tempaltes against Inv No:- 4905 dt:- 03.03.19 vide Po No:- 56514 dt:- 08.02.19 for Req No:- 47185 dt:- 08.02.19				
	By **(as per details)**	**Sales**	4906		93.67
	Silver Oak Villas LLP 1,228.00 Dr				
	Sales of Goods @18% 1,040.76 Cr				
	SGST 93.67 Cr				
	Round Off 0.10 Dr				
	Being amount debited to SOVLLP towards sales mad efor Tan Brown against Inv NO:- 4906 dt:- 3.03.19 vide Po No:- 56510 dt:- 08.02.19 for Req No:- 47155				
	By **(as per details)**	**Sales**	4907		92.61
	Serene Constructions LLP 1,214.00 Dr				
	Sales of Goods @18% 1,029.00 Cr				
	SGST 92.61 Cr				
	Round Off 0.22 Dr				
	Being amount debited to SCLLP towards sales made foor Sadarali Grey against INv No:- 4907 dt:- 03. 03.19 vide Po No:- 55931 dt:- 17. 01.19 for Req No:- 46670 dt:- 14. 01.19				
	Carried Over			64,21,088.77	68,42,870.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	68,42,870.92
11-Mar-19	By **(as per details)**	**Sales**	4908		1,368.48
	East Side Residency Annojiguda LLp 17,942.00 Dr				
	Sales of Goods @18% 15,205.35 Cr				
	SGST 1,368.48 Cr				
	Round Off **0.31 Dr**				
	Being amount debited to East Side Residency Annojiguda LLP towards sales made for Steel against Inv NO:- 4908 dt:- 03.03.19 vide PO NO:- 55562 dt:- 02.01.19 for Req NO:- 45962 dt:- 10.12.19				
	By **(as per details)**	**Sales**	4909		1,132.30
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	SGST 1,132.30 Cr				
	Round Off **0.51 Cr**				
	Being amount debited to PMR - II towards sales made for Cement against Inv NO:- 4909 dt:- 03.03. 19 vide Po No:- \55993 dt:- 19.01. 19 for Req NO:- 46754 dt:- 18.01. 19				
	By **(as per details)**	**Sales**	4910		1,132.30
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	SGST 1,132.30 Cr				
	Round Off **0.51 Cr**				
	Being amount debited to PMR - II towards sales made for Cement against Inv No:- 4910 dt:- 03.03.19 vide Po No:- 55993 dt:- 19.01.19 for Req NO:- 46754 dt:- 18.01.19				
	By **(as per details)**	**Sales**	4911		5,301.45
	B & C Estates 69,508.00 Dr				
	Sales of Goods @18% 58,905.00 Cr				
	SGST 5,301.45 Cr				
	Round Off **0.10 Cr**				
	Being amount debited to B & C Estates towards sales made for Granite against Inv NO:- 4911 dt:- 03.03.19 vide Po NO:- 55941 dt:- 17.01.19 for Req NO:- 46624 dt:- 11.01.19				
	Carried Over			64,21,088.77	68,51,805.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	68,51,805.45
11-Mar-19	By **(as per details)**	**Sales**	4912		2,619.54
	Nilgiri Estates 34,345.00 Dr				
	Sales of Goods @18% 29,106.00 Cr				
	SGST 2,619.54 Cr				
	Round Off **0.08 Dr**				
	Being amount debited to NE towards sales made for Granite against Inv NO:- 4912 dt:- 03.03. 19 vide PO No:- 56512 dt:- 08.02. 19 for Req No:- 47110 dt:- 05.02. 19				
	By **(as per details)**	**Sales**	4913		6,804.00
	Villa Orchids LLP 89,208.00 Dr				
	Sales of Goods @18% 75,600.00 Cr				
	SGST 6,804.00 Cr				
	Being amount debited to VOCLLP towards sales made for MS Z Angles Template against Inv NO:- 4913 dt:03.03.19 vide PO No:- 56230 dt:- 30.01.19 for Req NO:- 46511 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4914		1,685.96
	Paramount Estates 22,105.00 Dr				
	Sales of Goods @18% 18,732.94 Cr				
	SGST 1,685.96 Cr				
	Round Off **0.14 Cr**				
	Being amount debited to PMR - II towards sales made for Black granites against Inv NO:- 4914 dt:_ 03.03.19 vide Po No:- 56282 dt:- 31.01.19 for Req NO:- 46870 dt:- 23.01.19				
	By **(as per details)**	**Sales**	4915		8,032.50
	Villa Orchids LLP 1,05,315.00 Dr				
	Sales of Goods @18% 89,250.00 Cr				
	SGST 8,032.50 Cr				
	Being amount debited to VOCLLP towards sales mad efor MS Z Angle Templates against Inv No:- 4915 dt:- 03.03.19 vide Po No:- 56230 dt:- 30.01.19 for Req NO:- 46511 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4916		1,852.20
	Greenwood Estates 24,284.00 Dr				
	Sales of Goods @18% 20,580.00 Cr				
	SGST 1,852.20 Cr				
	Round Off **0.40 Dr**				
	Being amount debited to GEW towards sales made fro Sanitary material against Inv No:- 4916 dt:_ 03.03.19 vide Po NO:- 56855 dt:- 21.02.19 for Req NO:- 47436 dt:- 19.2.19				
	Carried Over			64,21,088.77	68,72,799.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	68,72,799.65
11-Mar-19	By **(as per details)**	**Sales**	4917		3,646.62
	Villa Orchids LLP 47,812.00 Dr				
	Sales of Goods @18% 40,518.00 Cr				
	SGST 3,646.62 Cr				
	Round Off 0.76 Cr				
	Being amount debited to VOCLLP towards sales made for Electrical conducting material against Inv nO:- 4917 dt:- 03.03.19 vide Po No:- 56846 dt:- 20.02.19 for Req NO:- 47444 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4918		2,006.64
	Kadakia & Modi Housing 26,309.00 Dr				
	Sales of Goods @18% 22,296.00 Cr				
	SGST 2,006.64 Cr				
	Round Off 0.28 Dr				
	Being amount debited to KNM towards sales made for CP Sanitary material against Inv No:- 4918 dt:- 03.03.19 vide PO No:- 56613 dt:- 13.02.19 for Req No:- 47273 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4919		739.08
	Villa Orchids LLP 9,690.00 Dr				
	Sales of Goods @18% 8,212.00 Cr				
	SGST 739.08 Cr				
	Round Off 0.16 Dr				
	Being amount debited to VOCLLP towards sales made for Wires against Inv No:-m 4919 dt;- 03.03. 19 vide Po NO:- 56366 dt:- 04.02. 19 for Req NO:- 47054 dt:- 01.02. 19				
	By **(as per details)**	**Sales**	4920		41.31
	GV Research Center Pvt Ltd 719.00 Dr				
	Sales @ 12% 532.50 Cr				
	SGST 31.95 Cr				
	Sales of Goods @18% 104.00 Cr				
	SGST 9.36 Cr				
	Round Off 0.12 Dr				
	Being amount debited to GVRC towards sales made for Stationery material against Bill NO:- 4920 dt:- 03.03.19 vide Po No:- 56856 dt:- 21.020.19 for Req No:- 47449				
	Carried Over			64,21,088.77	68,79,233.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	68,79,233.30
11-Mar-19	By **(as per details)**	**Sales**	4921		670.54
	G.Narendra Babu Yadav 8,791.00 Dr				
	Sales of Goods @18% 7,450.40 Cr				
	SGST 670.54 Cr				
	Round Off 0.48 Dr				
	Being amount debited to G Narendra Babu towards sales made for Painting material against Inv NO:- 4921 dt:- 02.02.19 vide Po No:- 56341 dt:- 02.02.19 for Req No:- 47057 dt;- 02.02.19				
	By **(as per details)**	**Sales**	4922		317.72
	Narsing Rao Mylaram 4,166.00 Dr				
	Sales of Goods @18% 3,530.20 Cr				
	SGST 317.72 Cr				
	Round Off 0.36 Cr				
	Being amount debited to Narsing Rao M towards sales made for PAinting material against Inv NO:- 4922 dt:- 03.03.19 vide Po No:- 56720 dt:_ 18.02.19 for Req NO:- 47381 dt:- 18.02.19				
	By **(as per details)**	**Sales**	4923		318.56
	Praveen Babu Mylaram 4,177.00 Dr				
	Sales of Goods @18% 3,539.60 Cr				
	SGST 318.56 Cr				
	Round Off 0.28 Cr				
	Being amount debited to Praveen Babu M towards sales made for Painting material against Inv No:- 4923 dt:- 03.03.19 vide PO No:- 56675 dt:- 15.02.19 for Req No:- 47304 dt:- 13.02.19 for NE				
	By **(as per details)**	**Sales**	4924		171.72
	B & C Estates 2,251.00 Dr				
	Sales of Goods @18% 1,908.00 Cr				
	SGST 171.72 Cr				
	Round Off 0.44 Dr				
	Being amount debited to B & C Estates towards sales made for spacers against Inv No:- 4924 dt:- 03.03.19 vide Po No:- 56774 dt:- 19.02.19 for Req NO:- 47371 dt:- 16.02.19				
	Carried Over			64,21,088.77	68,80,711.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	68,80,711.84
11-Mar-19	By **(as per details)**	**Sales**	4925		4,960.80
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	SGST 4,960.80 Cr				
	Round Off **0.40 Cr**				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv No:- 4925 dt:- 03.03.19 vide for Po NO:- 56868 dt:- 21.02.19 for Req NO:- 47479 dt:- 21.02.19				
	By **(as per details)**	**Sales**	4926		1,152.90
	B & C Estates 15,116.00 Dr				
	Sales of Goods @18% 12,810.00 Cr				
	SGST 1,152.90 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to B & C Estates towards sales made for PVC Loft Tank against Iinv NO:- 4926 dt:- 03.03.19 vide PO No:- 56081 dt:- 23.01.19 for Req NO:- 46824 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4927		309.43
	B & C Estates 3,774.00 Dr				
	Sales of Goods @18% 2,646.00 Cr				
	Sales @ 28% 509.20 Cr				
	SGST 309.43 Cr				
	Round Off **0.06 Dr**				
	Being amount debited to B & C Estates towards sales made for Wall care putti against Inv NO:- 4927 dt:- 03.03.19 vide PO No:- 56837 dt:- 20.02.18 for Req No:- 47434 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4928		9,964.28
	Silver Oak Villas LLP 91,102.00 Dr				
	Sales @ 28% 71,173.44 Cr				
	SGST 9,964.28 Cr				
	Being amount debited to SOVLLP towards sales made for Cement against Inv NO:- 4928 dt:- 03.03. 19 vide Po No:- 55936 dt;- 17.01. 19 for Req No:- 46697 dt:- 16.01. 189				
	Carried Over			64,21,088.77	68,97,099.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	68,97,099.25
11-Mar-19	By **(as per details)**	**Sales**	4929		9,964.28
	Silver Oak Villas LLP 91,102.00 Dr				
	Sales @ 28% 71,173.44 Cr				
	SGST 9,964.28 Cr				
	Being amount debited to SOVLLP towards sales made for Cement against Inv NO:- 4929 dt:- 03.03. 19 vide Po No:- 56254 dt:- 31.01. 19 for REq NO:- 47000 dt:- 30.01. 19				
	By **(as per details)**	**Sales**	4930		12,637.63
	Serene Constructions LLP 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	SGST 12,637.63 Cr				
	Round Off **0.01 Dr**				
	Being amount debited to SCLLP towards sales made for Cement against Inv NO:- 4930 dt:- 03.03. 19 vide Po No:- 56618 dt:- 13.02. 19 for Req No:- 47261 dt:- 12.02. 19				
	By **(as per details)**	**Sales**	4931		10,339.88
	Nilgiri Estates 94,536.00 Dr				
	Sales @ 28% 73,856.25 Cr				
	SGST 10,339.88 Cr				
	Round Off **0.01 Dr**				
	Being amount debited to NE towards sales made for Cement against Inv NO:- 4931 dt:- 03.03. 19 vide Po No:- 56685 dt:- 15.02. 19 for Req NO:- 47327 dt:- 14.02. 19				
	By **(as per details)**	**Sales**	4932		9,544.50
	Villa Orchids LLP 87,264.00 Dr				
	Sales @ 28% 68,175.00 Cr				
	SGST 9,544.50 Cr				
	Being amount debited to VOCLLP towards sales made for Cement against Inv No:- 4932 dt:- 03.03.19 vide Po No:- 56441 dt:- 06.02.19 for Req NO:- 47051 dt:- 01.02.19				
	By **(as per details)**	**Sales**	4933		10,061.49
	Modi Realty Miryalguda LLp 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	SGST 10,061.49 Cr				
	Round Off **0.21 Cr**				
	Being amount debited to MRMLLP towards sales made for Cement against Inv No:- 4933 dt:- 03.03.19 vide PO No:- 55626 dt:- 04.01.19 for Req NO:- 46367 dt:- 31.12.18				
	Carried Over			64,21,088.77	69,49,647.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	69,49,647.03
11-Mar-19	By **(as per details)**	**Sales**	4934		688.05
	Kadakia & Modi Housing 9,021.00 Dr				
	Sales of Goods @18% 7,645.00 Cr				
	SGST 688.05 Cr				
	Round Off 0.10 Dr				
	Being amount debited to KNM towards sales made for CP Material against Inv NO:- 49354 dt: - 04.03.19 vide PO No:- 56621 dt:- 13.02.19 for Req No:- 47273 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4935		1,728.81
	Kadakia & Modi Housing 22,667.00 Dr				
	Sales of Goods @18% 19,209.00 Cr				
	SGST 1,728.81 Cr				
	Round Off 0.38 Cr				
	Being amount debited to KNM towards sales made for Plumbing PVC Material against Inv No:- 4935 dt:- 04.03.19 vide PO No:- 56862 dt:- 21.02.19 for Req NO:- 47430 ddt:- 19.02.19				
	By **(as per details)**	**Sales**	4936		2,953.44
	Kadakia & Modi Housing 38,723.00 Dr				
	Sales of Goods @18% 32,816.00 Cr				
	SGST 2,953.44 Cr				
	Round Off 0.12 Cr				
	Being amount debited to KNM towards sales made for Plumbing Sanitary Material against Inv No:_ 4936 dt:- 04.03.19 vide Po No:- 56610 dt:- 47272 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4937		249.60
	B & C Estates 4,659.00 Dr				
	Sales @ 12% 4,160.00 Cr				
	SGST 249.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to B & C Estates towards sales made for LED Lights against Inv No:- 4937 dt:- 04.03.19 vide PO No:- 56400 dt:- 05.02.19 for Req NO:- 47105 dt:- 05.02.19				
	Carried Over			64,21,088.77	69,55,266.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	69,55,266.93
11-Mar-19	By **(as per details)**	**Sales**	4938		46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to B & C EStates towards sales made for Janata Paste against Inv NO:- 4938 dt:- 04.03.19 vide PO No:- 56831 dt:- 20.02.19 for Req No:- 47433 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4939		100.08
	B & C Estates 1,312.00 Dr				
	Sales of Goods @18% 1,112.00 Cr				
	SGST 100.08 Cr				
	Round Off 0.16 Dr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv No:- 4939 dt:- 04.03.19 vide Po No:- 56480 dt:- 07.02.19 for REq No:- 47117 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4940		11.88
	B & C Estates 184.00 Dr				
	Sales @ 12% 84.00 Cr				
	SGST 5.04 Cr				
	Sales of Goods @18% 76.00 Cr				
	SGST 6.84 Cr				
	Round Off 0.24 Cr				
	Being amount debited to B &C Estates towards sales made for Stationery material against Inv NO: - 4940 dt;- 04.03.19 vide PO No:- 56454 dt:- 06.02.19 for Req No:- 47114 dt;_ 05.02.19				
	By **(as per details)**	**Sales**	4941		259.38
	B & C Estates 3,401.00 Dr				
	Sales of Goods @18% 2,882.00 Cr				
	SGST 259.38 Cr				
	Round Off 0.24 Cr				
	Being amount debited to B & C Estates towards sales made for Bonding Agent & Rooff Stone Tile Adhersive against Inv No:- 4941 dt:- 04.03.19 vide Po No:- 56952 dt:- 27.02.19 for Req No:- 47554 dt:- 26.02.19				
	Carried Over			64,21,088.77	69,55,685.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	69,55,685.07
11-Mar-19	By **(as per details)**	**Sales**	4942		103.86
	B & C Estates 1,549.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	SGST 70.20 Cr				
	Sales @ 12% 561.00 Cr				
	SGST 33.66 Cr				
	Round Off 0.28 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 4942 dt:- 04.03.19 vide Po No:- 56830 dt:- 20.02.19 for Req NO:- 47432 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4943		3,599.28
	B & C Estates 47,191.00 Dr				
	Sales of Goods @18% 39,992.00 Cr				
	SGST 3,599.28 Cr				
	Round Off 0.44 Cr				
	Being amount debited to B & C Estates towards sales made for Electrical wires agaisnt Inv No:- 4943 dt:- 04.03.19 vide Po No:- 56886 dt:- 23.02.19 for Req No:- 47490 dt:- 22.02.19				
	By **(as per details)**	**Sales**	4944		141.75
	Nilgiri Estates 1,859.00 Dr				
	Sales of Goods @18% 1,575.00 Cr				
	SGST 141.75 Cr				
	Round Off 0.50 Cr				
	Being amount debited to NE towards sales made for Fischer against Inv No:- 4944 dt:- 04.03.19 vide PO No:- 57047 dt:- 02.03.19 for Req No:- 47647 dt:- 02.03.19				
	By **(as per details)**	**Sales**	4945		1,959.12
	Nilgiri Estates 25,686.00 Dr				
	Sales of Goods @18% 21,768.00 Cr				
	SGST 1,959.12 Cr				
	Round Off 0.24 Dr				
	Being amount debited to NE towards for sales made to Electircla Conducting & Other material against Inv NO:- 4945 dt:- 04.03.19 vide PO No:- 56699 dt:- 16.02.19 for Req NO:- 47341 dt:- 15.02.19				
	Carried Over			64,21,088.77	69,61,489.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	69,61,489.08
11-Mar-19	By **(as per details)**	**Sales**	4946		701.50
	Nilgiri Estates 9,763.00 Dr				
	Sales of Goods @18% 3,834.00 Cr				
	SGST 345.06 Cr				
	Sales @ Nil Rated 1,980.00 Cr				
	Sales @ 28% 2,546.00 Cr				
	SGST 356.44 Cr				
	Being amount debited to NE towards sales made for Painting, Consumables & Tools material against Inv No:- 4946 dt:- 04.03.19 vide Po No:- 56990 ddt:- 28.02.19 for Req NO:- 477551 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4949		722.36
	Nilgiri Estates 9,471.00 Dr				
	Sales of Goods @18% 8,026.20 Cr				
	SGST 722.36 Cr				
	Round Off 0.08 Cr				
	Being amount debited to NE towards sales made for Salwood Beeding against Inv NO:- 4949 dt:- 04.03.19 vide Po No:- 56425 dt:- 06.02.19 for Req No:- 47111 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4947		2,569.86
	Nilgiri Estates 33,694.00 Dr				
	Sales of Goods @18% 28,554.00 Cr				
	SGST 2,569.86 Cr				
	Round Off 0.28 Cr				
	Being amount debited Ne towards sales made for Washbasin with Pedestal, EWC with flush tanks against Inv NO:- 4947 dt:- 04.03. 19 vide PO No:- 56462 dt:- 07.02. 19 for Req No:- 41741 dt:- 06.02. 19				
	By **(as per details)**	**Sales**	4948		317.67
	Praveen Babu Mylaram 4,165.00 Dr				
	Sales of Goods @18% 3,529.70 Cr				
	SGST 317.67 Cr				
	Round Off 0.04 Dr				
	Being amount debited to Praveen babu towards sales made for Painting material against Inv NO:- 4948 dt:- 04.03.19 vide PO No:- 53870 dt:- 22.02.19 for Req No:- 47475 dt:- 20.02.19 for NE				
	Carried Over			64,21,088.77	69,65,800.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	69,65,800.47
11-Mar-19	By **(as per details)**	**Sales**	4950		5,437.80
	Nilgiri Estates 71,296.00 Dr				
	Sales of Goods @18% 60,420.00 Cr				
	SGST 5,437.80 Cr				
	Round Off **0.40 Cr**				
	Being amount debited to NE towards for sale made for Electrical Modular PLates against Inv NO:- 4950 dt:- 04.03.19 vide PO No:- 56701 dt:- 16.02.19 for Req No:- 47341 dt:- 15.02.19				
	By **(as per details)**	**Sales**	4951		6,381.90
	Vista Homes 83,674.00 Dr				
	Sales of Goods @18% 70,910.00 Cr				
	SGST 6,381.90 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to VH towards sales made for Washbasin with pedestal & EWC with flush tanks agaisnt Inv No:- 4951 dt:- 04.03.19 vide Po No:- 56085 dt:- 23.01.19 for Req No:- 46835 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4952		523.58
	Vista Homes 6,865.00 Dr				
	Sales of Goods @18% 5,817.50 Cr				
	SGST 523.58 Cr				
	Round Off **0.34 Cr**				
	Being amount debited to VH towards sales made for Carpentary hardware material against Inv No:- 4952 dt:- 04.03.19 vide PO No:- 56992 dt:- 28.02.19 for Req No:- 47552 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4953		387.90
	Vista Homes 5,086.00 Dr				
	Sales of Goods @18% 4,310.00 Cr				
	SGST 387.90 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to VH towards sales made for Wall Hung and Washbasin rag bolts against Inv No:- 4953 dt:- 04.03.19 vide Po No:- 56085 dt:- 23.01.19 for Req No:- 46835 dt:- 22.01.19				
	Carried Over			64,21,088.77	69,78,531.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	69,78,531.65
11-Mar-19	By **(as per details)**	**Sales**	4954		977.00
	Jyothiram Gaikwad 12,810.00 Dr				
	Sales of Goods @18% 10,855.60 Cr				
	SGST 977.00 Cr				
	Round Off 0.40 Cr				
	Being amount debited to Jyothiram Gaikwad towards sales made for Lappam against Inv No:- 4954 dt:- 04.03.19 vide PO No:_ 57030 dt;- 02.03.19 for Req No:- 47628 dt:- 01.03.19 for SOVLLP				
	By **(as per details)**	**Sales**	4955		95.94
	Vista Homes 1,287.00 Dr				
	Sales @ 12% 87.00 Cr				
	SGST 5.22 Cr				
	Sales of Goods @18% 1,008.00 Cr				
	SGST 90.72 Cr				
	Round Off 0.12 Cr				
	Being amount debited to VH towards sales made for Stationery material against Inv No:- 4955 dt:- 04.03.19 vide Po No:- 56974 dt:- 27.02.19 for Req No:- 47553 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4956		165.38
	Paramount Estates 2,168.00 Dr				
	Sales of Goods @18% 1,837.50 Cr				
	SGST 165.38 Cr				
	Round Off 0.26 Dr				
	Being amount debited to PMR - II towards sales made for PVC Round covers against Inv No:- 4956 dt:- 04.03.19 vide Po No:- 20.02.19 for Req No:- 47402 dt:- 18.02.19				
	By **(as per details)**	**Sales**	4957		45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	Being amount debited to PMR - II towards sales made for Anchor Bolts against Inv No:- 4957 dt:- 04. 03.19 vide Po No:_ 56842 dt:- 20. 02.19 for Req NO:- 47406 dt:- 18. 02.19				
	Carried Over			64,21,088.77	69,79,814.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	69,79,814.97
11-Mar-19	By **(as per details)**	**Sales**	4958		5.60
	Modi Farm House Hyderabad LLP **132.00 Dr**				
	Sales of Goods @18% **112.00 Cr**				
	SGST **5.60 Cr**				
	Round Off **8.80 Cr**				
	being amount debited to MFHLLP towards sales made for Measuring Tapes against Inv No:- 4958 dt:_ 06.03.19 vide Po No:- 56705 dt:- 16.02.19 for Req NO:- 47363 dt:- 16.02.19				
	By **(as per details)**	**Sales**	4959		195.75
	Serene Constructions LLP **2,567.00 Dr**				
	Sales of Goods @18% **2,175.00 Cr**				
	SGST **195.75 Cr**				
	Round Off **0.50 Cr**				
	Being amount debited to SCLLP towards sales made for Chicken Mesh against Inv No:- 4959 dt:- 06.03.19 vide Po No:- 56922 dt:- 26.02.19 for Req NO:- 47518 dt:- 25.02.19				
	By **(as per details)**	**Sales**	4960		10.44
	Serene Constructions LLP **403.00 Dr**				
	Sales @ 12% **174.00 Cr**				
	SGST **10.44 Cr**				
	Sales @ Nil Rated **208.00 Cr**				
	Round Off **0.12 Cr**				
	Being amount debited to SCLLP towards sales made to SCLLP for Staionery material against Inv NO:- 4960 dt:- 06.03.19 vide PO No:- 56640 dt:- 14.02.19 for Req NO:- 47265 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4961		172.44
	Serene Constructions LLP **2,261.00 Dr**				
	Sales of Goods @18% **1,916.00 Cr**				
	SGST **172.44 Cr**				
	Round Off **0.12 Cr**				
	Being amount debited to SCLLP towards sales made for PVC Water tank against Inv no:- 4961 dt:- 06. 03.19 vide Po No:- 56266 dt:- 31. 01.19 for Req No:- 46961 dt:- 28. 01.19				
	Carried Over			64,21,088.77	69,80,199.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	69,80,199.20
11-Mar-19	By **(as per details)**	**Sales**	4962		73.80
	K.Satish Kumar 968.00 Dr				
	Sales of Goods @18% 820.00 Cr				
	SGST 73.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to K Satish Kumar towards sales made for Enamel painting material against Inv NO:- 4962 dt:- 06.03.19 vide Po No:- 57032 dt:- 02.03.19 for Req NO:- 47639 dt:- 01.03.19 for serene farms				
	By **(as per details)**	**Sales**	4963		308.25
	B & C Estates 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being amount debited to B & C Estates towards for Armor Board against Inv No:- 4963 dt:- 06.03.19 vide Po No:- 56775 dt:- 19.02.19 for Req No:- 47374 dt:- 16.02.19				
	By **(as per details)**	**Sales**	4964		946.61
	Vista Homes 12,411.00 Dr				
	Sales of Goods @18% 10,517.85 Cr				
	SGST 946.61 Cr				
	Round Off 0.07 Dr				
	Being amount debited to VH towards sales made for Binding wire against Inv NO:- 4964 dt:- 06. 03.19 vide Po No:- 56811 dt:- 19. 02.19 for Req NO:- 47356 dt:- 16. 02.19				
	By **(as per details)**	**Sales**	4965		3,195.33
	Vista Homes 41,894.00 Dr				
	Sales of Goods @18% 35,503.65 Cr				
	SGST 3,195.33 Cr				
	Round Off 0.31 Dr				
	Being amount debited to VH towards sales made for Salwood against Inv No:- 4965 dt:- 06.03. 019 vide PO No:- 55641 dt:- 05.01. 19 for Req NO:- 46453 dt:- 04.01. 19				
	Carried Over			64,21,088.77	69,84,723.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,088.77	69,84,723.19
11-Mar-19	By **(as per details)**	**Sales**	4966		1,432.08
	Silver Oak Villas LLP 18,776.00 Dr				
	Sales of Goods @18% 15,912.00 Cr				
	SGST 1,432.08 Cr				
	Round Off **0.16 Dr**				
	Being amount debited to SOVLLP towards sales made for Salwood against Inv No:- 4966 dt:- 06.03.19 against vide PO No:- 55740 dt:- 09.01.19 for Req No:- 46549 dt:- 09.01.19				
	To **(as per details)**	**Credit Note**	38	780.93	
	Villa at Silver Creek Owners Accociations 10,239.00 Cr				
	Sales of Goods @18% 8,677.00 Dr				
	SGST **780.93 Dr**				
	Round Off **0.14 Dr**				
	Being credit note passed to Villa at silver creek owners association towards bill wrongly made on 11/9 /18 of bill no.2485 po no.52735 dt -20/8/18				
	To **(as per details)**	**Credit Note**	39	955.14	
	Villa at Silver Creek Owners Accociations 11,299.28 Cr				
	Sales @ 28% **375.00 Dr**				
	Sales @ 12% 1,554.00 Dr				
	Sales of Goods @18% 4,700.00 Dr				
	Sales @ 28% 2,760.00 Dr				
	SGST **955.14 Dr**				
	Being credit note passed to Villas at Silver Creek Owners Assocaition towards invoice wrongly made of inv no.2452 dt-8/9 /18, po no.53047				
	By **(as per details)**	**Sales**	2485		780.93
	Vista Homes 10,239.00 Dr				
	Sales of Goods @18% 8,677.00 Cr				
	SGST **780.93 Cr**				
	Round Off **0.14 Cr**				
	Being debited to vista Homes towards sale of plumbing material against bill no.2485 dt-11/3/19, pono.52735 dt-20/8/18, req no. 43964				
12-Mar-19	To **(as per details)**	**Purchase**	1337	6,916.50	
	Noor Impex Pvt Ltd 93,184.00 Cr				
	Purchase - @18% 76,850.00 Dr				
	SGST 6,916.50 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **1.00 Dr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:-258 dt:- 25.02.19 against Vide Po No:- 55767 dt:- 10.01.19				
	Carried Over			64,29,741.34	69,86,936.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,29,741.34	69,86,936.20
12-Mar-19	To **(as per details)** **Noor Impex Pvt Ltd** 44,933.00 Cr **Purchase - @18%** 35,960.00 Dr **SGST** 3,236.40 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.20 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 256 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19*	**Purchase**	1338	3,236.40	
	To **(as per details)** **Noor Impex Pvt Ltd** 66,150.00 Cr **Purchase - @18%** 53,940.00 Dr **SGST** 4,854.60 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.80 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 257 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19*	**Purchase**	1339	4,854.60	
	To **(as per details)** **Noor Impex Pvt Ltd** 53,299.00 Cr **Purchase - @18%** 43,050.00 Dr **SGST** 3,874.50 Dr **Transporation-Exempted** 2,500.00 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 241 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19*	**Purchase**	1340	3,874.50	
	To **(as per details)** **Noor Impex Pvt Ltd** 53,299.00 Cr **Purchase - @18%** 43,050.00 Dr **SGST** 3,874.50 Dr **Transporation-Exempted** 2,500.00 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 246 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19*	**Purchase**	1341	3,874.50	
	To **(as per details)** **Maha Lakshmi Traders** 21,721.00 Cr **Purchase - @18%** 18,408.00 Dr **SGST** 1,656.72 Dr **Round Off** **0.44 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of Flush Tank against Inv No:- 2918 dt:- 13.02.19 vide Po No:- 56602 dt:- 12.02.19*	**Purchase**	1342	1,656.72	
	Carried Over			64,47,238.06	69,86,936.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,47,238.06	69,86,936.20
12-Mar-19	To **(as per details)**	**Purchase**	1343	5,350.33	
	NCL ALLTEK & SECCOLOR LTD 70,149.00 Cr **Purchase - @18%** 59,448.10 Dr **SGST** 5,350.33 Dr **Round Off** 0.24 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000006877 dt:- 26.02.19 vide Po No:- 56872 dt:- 25.02.19*				
	By **(as per details)**	**Sales**	4967		6,196.50
	Silver Oak Villas LLP 81,243.00 Dr **Sales of Goods @18%** 68,850.00 Cr **SGST** 6,196.50 Cr *Being amount debited to SOVLLP towards sales made for Electrical Modular Plates against Inv No:- 4967 dt:- 06.03.19 vide Po No:- 57038 dt:- 02.03.19 for Req No:- 47604 dt:- 28.02.19*				
	By **(as per details)**	**Sales**	4968		1,775.70
	Silver Oak Villas LLP 23,281.00 Dr **Sales of Goods @18%** 19,730.00 Cr **SGST** 1,775.70 Cr **Round Off** 0.40 Dr *Being amount debited to SOVLLP towards sales made for Electricla Conducting & Other material against Inv NO:- 4968 dt:- 06.03.19 vide Po No:- 57040 dt:- 02.03.19 for Req NO:- 47604 dt;_ 28.02.19*				
	By **(as per details)**	**Sales**	4969		322.92
	Paramount Estates 4,234.00 Dr **Sales of Goods @18%** 3,588.00 Cr **SGST** 322.92 Cr **Round Off** 0.16 Cr *Being amount debited to PMR - II towards sales made for Washbasin with Pedestal against Inv No:- 4969 dt:- 06.03.19 vide PO No:- 56609 dt:- 13.02.19 for Req NO:- 47253 dt:- 12.02.19*				
	Carried Over			64,52,588.39	69,95,231.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,588.39	69,95,231.32
12-Mar-19	By **(as per details)**	**Sales**	4970		412.17
	K.Satish Kumar 5,404.00 Dr				
	Sales of Goods @18% 4,579.68 Cr				
	SGST 412.17 Cr				
	Round Off 0.02 Dr				
	Being amount debited to K Satish kumar towards sales made for Painting material against Inv No:- 4970 dt:- 07.03.19 vide PO No:- 57029 dt:- 02.03.19 for Req NO:- 47635 dt:- 01.03.19 rampally				
	By **(as per details)**	**Sales**	4971		1,488.24
	Nilgiri Estates 19,512.00 Dr				
	Sales of Goods @18% 16,536.00 Cr				
	SGST 1,488.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of Equipment against bill no.4971 dt-7/3/19, po no.57046 dt-2/3/19				
	By **(as per details)**	**Sales**	4972		63.31
	Villa Orchids LLP 1,082.00 Dr				
	Sales @ Nil Rated 49.80 Cr				
	Sales @ 12% 607.00 Cr				
	Sales of Goods @18% 298.80 Cr				
	SGST 63.31 Cr				
	Round Off 0.22 Dr				
	Being debited to VOCLLP towards sale of consumable against bill no 4972 dt-7/3/19, po no.56973 dt-27 /2/19				
	By **(as per details)**	**Sales**	4973		14.94
	Villa Orchids LLP 279.00 Dr				
	Sales @ 12% 249.00 Cr				
	SGST 14.94 Cr				
	Round Off 0.12 Cr				
	Being debited to VOCLLP towards sale of consumables against bill no.4973 dt-7/3/19, po no.56891 dt -23/2/19.				
	By **(as per details)**	**Sales**	4974		664.05
	G.Narendra Babu Yadav 8,705.98 Dr				
	Sales of Goods @18% 7,378.35 Cr				
	SGST 664.05 Cr				
	Round Off 0.47 Dr				
	Being debited to G.Narendra babu yadav towards sale of lappam & wall care putti against bill no.4974 dt-7/3/19, po no.57081 dt-6/3/19				
	Carried Over			64,52,588.39	69,97,874.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,588.39	69,97,874.03
12-Mar-19	By **(as per details)**	**Sales**	4975		436.23
	Villa Orchids LLP 5,719.00 Dr				
	Sales of Goods @18% 4,847.00 Cr				
	SGST 436.23 Cr				
	Round Off **0.46 Dr**				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.4975 dt-7/3/19, po no.56994 dt-28/2/19				
	By **(as per details)**	**Sales**	4976		371.25
	Villa Orchids LLP 4,868.00 Dr				
	Sales of Goods @18% 4,125.00 Cr				
	SGST 371.25 Cr				
	Round Off **0.50 Cr**				
	Being debited to Villa Orchids LLP towards sale of plumbing material against billn o.4976 dt-7/3/19, po no.56924 dt-26/2/19				
	By **(as per details)**	**Sales**	4977		69.00
	Villa Orchids LLP 1,288.00 Dr				
	Sales @ 12% 1,150.00 Cr				
	SGST 69.00 Cr				
	Being debited to VOCLLP towards sale of stationery against bill no. 4977 dt-7/3/19, po no.56661 dt-14 /2/19				
	By **(as per details)**	**Sales**	4978		131.40
	Villa Orchids LLP 1,723.00 Dr				
	Sales of Goods @18% 1,460.00 Cr				
	SGST 131.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to VOCLLP towards sale of Electrical & plumbing material against bil no.4978 dt-7/3 /19, po no.56846 dt-20/2/19				
	By **(as per details)**	**Sales**	4979		7,129.30
	Villa Orchids LLP 93,473.82 Dr				
	Sales of Goods @18% 79,214.40 Cr				
	SGST 7,129.30 Cr				
	Round Off **0.82 Cr**				
	Being debited to VOCLLP towards sale of carpentry hardware against billno.979 dt-7/3/19, pono.56964 dt -27/2/19				
	By **(as per details)**	**Sales**	4980		2,260.91
	B & C Estates 29,643.00 Dr				
	Sales of Goods @18% 25,121.25 Cr				
	SGST 2,260.91 Cr				
	Round Off **0.07 Dr**				
	Being debited to B & C Estates towards sale of stone granite against bill no.4980 dt-7/3/19, po no.55941 dt-17/1/19				
	Carried Over			64,52,588.39	70,08,272.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,588.39	70,08,272.12
12-Mar-19	By **(as per details)**	**Sales**	4982		8,135.56
	Silver Oak Villas LLP 1,06,666.00 Dr				
	Sales of Goods @18% 90,395.10 Cr				
	SGST 8,135.56 Cr				
	Round Off **0.22 Dr**				
	Being debited to Silver Oak villas LLP towards sale of Carpentry doors against billn o.4982 dt-7/3 /19, po no.57035 dt-2/3/19				
	By **(as per details)**	**Sales**	4983		1,900.49
	Nilgiri Estates 24,918.00 Dr				
	Sales of Goods @18% 21,116.55 Cr				
	SGST 1,900.49 Cr				
	Round Off **0.47 Cr**				
	Being debited to Nilgiri Estates towards sale of granite against bill no.4983 dt-7/3/19, po no.55603 dt -3/1/19				
	By **(as per details)**	**Sales**	4984		3,015.01
	Paramount Estates 39,529.98 Dr				
	Sales of Goods @18% 33,500.16 Cr				
	SGST 3,015.01 Cr				
	Round Off **0.20 Dr**				
	Being debited to Paramount Estates towards sale of tiles against billn o.4984 dt-8/3/19, po no.56633 dt-13/2/19				
	By **(as per details)**	**Sales**	4985		544.38
	Nilgiri Estates 7,137.00 Dr				
	Sales of Goods @18% 6,048.64 Cr				
	SGST 544.38 Cr				
	Round Off **0.40 Dr**				
	Being debited to Nilgiri Estates towards sale of Tiles against billn o.4985 dt-8/3/19, po no.15/2/19				
	By **(as per details)**	**Sales**	4986		879.38
	Modi Realty Miryalguda LLp 11,530.04 Dr				
	Sales of Goods @18% 9,770.88 Cr				
	SGST 879.38 Cr				
	Round Off **0.40 Cr**				
	Being debited to AGH towards sale of tiles against bill no.4986 dt-8/3 /19, po no.56149 dt-25/1/19				
	By **(as per details)**	**Sales**	4987		50.40
	Modi Realty Miryalguda LLp 661.00 Dr				
	Sales of Goods @18% 560.00 Cr				
	SGST 50.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to Modi REalty Miryalguda towards sale of measuring tape against bill no.4987 dt-8/3/19, pono.57058 dt-4/3/19				
	Carried Over			64,52,588.39	70,22,797.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,588.39	70,22,797.34
12-Mar-19	By **(as per details)**	**Sales**	4988		2,112.30
	Modi Realty Miryalguda LLp 27,695.00 Dr				
	Sales of Goods @18% 23,470.00 Cr				
	SGST 2,112.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Modi realty miryalguda towards sale of plumbing & electrical material against bill no.4988 dt-8/3/19, pono.57045 dt-2/3/19				
	By **(as per details)**	**Sales**	4989		493.29
	B & C Estates 6,468.00 Dr				
	Sales of Goods @18% 5,481.00 Cr				
	SGST 493.29 Cr				
	Round Off 0.42 Cr				
	Being debited toB & C Estates towards sale of electrical material against bill no.4989 dt-8/3/19, po no.56886 dt-23/2/19				
	By **(as per details)**	**Sales**	4990		544.38
	Nilgiri Estates 7,137.00 Dr				
	Sales of Goods @18% 6,048.64 Cr				
	SGST 544.38 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of Tiles against billno. 4990 dt-8/3/19, pono.56763 dt-8/2 /19				
	By **(as per details)**	**Sales**	4991		12,866.00
	Modi Realty Miryalguda LLp 1,68,687.00 Dr				
	Sales of Goods @18% 1,42,955.50 Cr				
	SGST 12,866.00 Cr				
	Round Off 0.50 Dr				
	Being debited to Modi Realty Miryalguda towards sale of Carpentry hardware against bill no. 4991 dt-8/3/19, pono.57094 dt-6/3 /19.				
	By **(as per details)**	**Sales**	4992		844.43
	Modi Realty Miryalguda LLp 11,071.00 Dr				
	Sales of Goods @18% 9,382.50 Cr				
	SGST 844.43 Cr				
	Round Off 0.36 Dr				
	Being debited to Modi REalty Miryalguda towards sale of Carpentry sal wood against bill no. 4992 dt-8/3/19, po no.55384 dt-21 /12/18				
	Carried Over			64,52,588.39	70,39,657.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,588.39	70,39,657.74
12-Mar-19	By **(as per details)**	**Sales**	4993		621.45
	Modi Realty Miryalguda LLp 8,553.00 Dr				
	Sales @ 12% 1,215.00 Cr				
	Sales of Goods @18% 6,095.00 Cr				
	SGST 621.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Modi REalty Miryalguda LLP towards sale of consumables against bill no.4993 dt-8/3/19, po no.57103 dt-6/3/19				
	By **(as per details)**	**Sales**	4994		182.52
	Modi Realty Miryalguda LLp 2,950.00 Dr				
	Sales @ 12% 1,541.00 Cr				
	Sales of Goods @18% 984.00 Cr				
	Sales @ 5% 60.00 Cr				
	SGST 182.52 Cr				
	Round Off 0.04 Dr				
	Being debited to Modi Realty Miryalguda LLP towards sale of stationery against bill no.4994 dt-8 /3/19, po no.57099 dt-6/3/19				
	By **(as per details)**	**Sales**	4995		4,474.08
	Paramount Estates 58,660.00 Dr				
	Sales of Goods @18% 49,712.00 Cr				
	SGST 4,474.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4995 dt-8/3 /19, po no.56844 dt-20/2/19				
	By **(as per details)**	**Sales**	4996		962.01
	Paramount Estates 12,613.00 Dr				
	Sales of Goods @18% 10,689.00 Cr				
	SGST 962.01 Cr				
	Round Off 0.02 Dr				
	Being debited to Paramount Estates towards sale of Plumbing material against bill no.4996 dt-8/3 /19, po no.56838 dt-20/2/19				
	By **(as per details)**	**Sales**	4997		2,134.80
	Vista Homes 27,990.00 Dr				
	Sales of Goods @18% 23,720.00 Cr				
	SGST 2,134.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4997 dt-8/3/19, po no.56841 dt-20/2/19				
	Carried Over			64,52,588.39	70,48,032.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,588.39	70,48,032.60
12-Mar-19	By **(as per details)**	**Sales**	4998		680.58
	Silver Oak Villas LLP 8,923.00 Dr				
	Sales of Goods @18% 7,562.00 Cr				
	SGST 680.58 Cr				
	Round Off 0.16 Dr				
	Being debited to Silver Oak Villas LLP towards sale of electrcial material against billn o.4998 dt-8/3 /19, pono.57082 dt-6/3/19				
	By **(as per details)**	**Sales**	4999		1,760.04
	Vista Homes 23,076.00 Dr				
	Sales of Goods @18% 19,556.00 Cr				
	SGST 1,760.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of carpenrty hardware against bill no.4999 dt-9 /3/19, pono.57134 dt-8/3/19				
	By **(as per details)**	**Sales**	5000		114.75
	Kadakia & Modi Housing 1,505.00 Dr				
	Sales of Goods @18% 1,275.00 Cr				
	SGST 114.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Kadakia & Modi Housing towards sale of carpentry hardware against bill no.5000 dt-9 /3/19, po no.56948 dt-27/2/19				
	By **(as per details)**	**Sales**	5001		160.56
	Kadakia & Modi Housing 2,105.00 Dr				
	Sales of Goods @18% 1,784.00 Cr				
	SGST 160.56 Cr				
	Round Off 0.12 Dr				
	eing debited to Kadakia & Modi Housing towards sale of electrical material against billn o.5001 dt-9/3 /19, po no.56946 dt-27/2/19				
	By **(as per details)**	**Sales**	5002		26.89
	Kadakia & Modi Housing 513.00 Dr				
	Sales @ Nil Rated 160.00 Cr				
	Sales of Goods @18% 298.80 Cr				
	SGST 26.89 Cr				
	Round Off 0.42 Cr				
	Being debited to KNM towards sale of consumables against bill no. 5002 dt-9/3/19, pono.56947 d-27/2 /19				
	Carried Over			64,52,588.39	70,50,775.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,588.39	70,50,775.42
12-Mar-19	By **(as per details)**	**Sales**	5003		526.99
	Kadakia & Modi Housing 6,909.02 Dr				
	Sales of Goods @18% 5,855.40 Cr				
	SGST 526.99 Cr				
	Round Off 0.36 Dr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5003 dt-9/3 /19, pono.56951 dt-27/2/19				
	By **(as per details)**	**Sales**	5004		74.70
	Silver Oak Villas LLP 2,110.00 Dr				
	Sales @ Nil Rated 1,131.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	SGST 74.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Silver Oak Villas LLP towards sale of consumables against bill no.5004 dt-9/3/19, po no.57111 dt-6/3/19				
	By **(as per details)**	**Sales**	5005		1,164.96
	Silver Oak Villas LLP 15,274.00 Dr				
	Sales of Goods @18% 12,944.00 Cr				
	SGST 1,164.96 Cr				
	Round Off 0.08 Cr				
	Being debited to Silver Oak Villas LLP towards sale of plumbing & hardware against bill no.5005 dt-9 /3/19, pono.56337 dt-2/2/19				
	By **(as per details)**	**Sales**	5006		9,902.88
	Silver Oak Villas LLP 1,29,838.00 Dr				
	Sales of Goods @18% 1,10,032.00 Cr				
	SGST 9,902.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5006 dt-9/3/19, po no.57018 dt-1/3/19				
	By **(as per details)**	**Sales**	5007		3,871.02
	Villa Orchids LLP 50,753.00 Dr				
	Sales of Goods @18% 43,011.36 Cr				
	SGST 3,871.02 Cr				
	Round Off 0.40 Dr				
	Being debited to VOCLLP towards sale of steel against bill no.5007 dt -11/3/19, pono.56171 dt-28/1/19				
	Carried Over			64,52,588.39	70,66,315.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,588.39	70,66,315.97
14-Mar-19	To **(as per details)** **M/S Vivid World** 384.00 Cr **Purchase - @18%** 325.00 Dr **SGST** 29.25 Dr **Round Off** 0.50 Dr *Being credited amount crewdited to vivid world towards toner refilling against bill.no.1050,dtd,23/02/2019 &po.no.56983,dtd,22/02/2019.*	**Purchase**	1347	29.25	
	To **(as per details)** **M/S Vivid World** 1,003.00 Cr **Purchase - @18%** 850.00 Dr **SGST** 76.50 Dr *Being toners refill against bill.no. 1048,dtd,21/02/2019&po.no.56983, dtd,22/02/2019.*	**Purchase**	1348	76.50	
	To **(as per details)** **M/S Vivid World** 661.00 Cr **Purchase - @18%** 560.00 Dr **SGST** 50.40 Dr **Round Off** 0.20 Dr *Being toners refill against bill.no. 1044,dtd,20/02/2019&po.no.56980, dtd,19/02/2019.*	**Purchase**	1349	50.40	
	To **(as per details)** **Shubham Enterprises** 19,824.00 Cr **Purchase - @18%** 16,800.00 Dr **SGST** 1,512.00 Dr *Being purchase of electrical material against bill.no.7762,dtd,19 /02/2019&po.no.56770,dtd,18/02 /2019.*	**Purchase**	1350	1,512.00	
	To **(as per details)** **Supreme Agencies** 7,774.00 Cr **Purchase - @18%** 6,588.00 Dr **SGST** 592.92 Dr **Round Off** 0.16 Dr *Being purchase of armour boards against bill.no.4593,dtd,25/02/2019 &po.no.56782,dtd,19/02/2019.*	**Purchase**	1351	592.92	
	To **(as per details)** **Ganesh Tube Traders** 57,865.00 Cr **Purchase - @18%** 49,038.00 Dr **SGST** 4,413.42 Dr **Round Off** 0.16 Dr *Being purchase of plumbing material against bill.no.842,dtd,20 /02/2019&po.no.56795,dtd,19/02 /2019.*	**Purchase**	1352	4,413.42	
	Carried Over			64,59,262.88	70,66,315.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,59,262.88	70,66,315.97
14-Mar-19	To **(as per details)** **Sree Panduranga Timber Traders** 5,133.00 Cr **Purchase - @18%** 4,350.00 Dr **SGST** 391.50 Dr *Being purchase of salwood beadings against bill.no.265,dtd,25 /02/2019&po.no.56878,dtd,25/02 /2019.*	**Purchase**	1353	391.50	
	To **(as per details)** **Ganesh Tube Traders** 2,51,217.00 Cr **Purchase - @18%** 2,12,896.00 Dr **SGST** 19,160.64 Dr **Round Off** **0.28 Cr** *Being purchase of plumbing material against bill.no.841,dtd,20 /02/2019&po.no.56794,dtd,19/02 /2019.*	**Purchase**	1354	19,160.64	
	To **(as per details)** **Ganesh Tube Traders** 8,177.00 Cr **Purchase - @18%** 6,930.00 Dr **SGST** 623.70 Dr **Round Off** **0.40 Cr** *Being purchase of wall care putties against bill.no.858,dtd,26/02/2019 &po.no.56871,dtd,25/02/2019.*	**Purchase**	1355	623.70	
	To **(as per details)** **Ganji Venkanna & Sons** 3,455.00 Cr **Purchase - @18%** 2,928.00 Dr **SGST** 263.52 Dr **Round Off** **0.04 Cr** *Being purchase of painting material against bill.no.4958,dtd,26/02/2019 &po.no.56873,dtd,25/02/2019.*	**Purchase**	1356	263.52	
	To **(as per details)** **Shubham Enterprises** 1,130.00 Cr **Purchase - @18%** 958.00 Dr **SGST** 86.22 Dr **Round Off** **0.44 Cr** *Being purchase of electrical material against bill.no.7734,dtd,18 /02/2019&po.no.56549,dtd,11/02 /2019.*	**Purchase**	1357	86.22	
	To **(as per details)** **Premier Engineering Corporation** 3,51,511.00 Cr **Purchase - @18%** 2,97,891.00 Dr **SGST** 26,810.19 Dr **Round Off** **0.38 Cr** *Being purchase of electrical material against bill.no.1465,dtd,21 /02/2019&po.no.56761,dtd,18/02 /2019.*	**Purchase**	1358	26,810.19	
	Carried Over			65,06,598.65	70,66,315.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,06,598.65	70,66,315.97
14-Mar-19	To **(as per details)** **Sri Ambe Electricals** 2,55,292.00 Cr **Purchase - @18%** 2,16,348.75 Dr **SGST** 19,471.39 Dr **Round Off** **0.47 Dr** *Being purchase of electrical material against bill.no.1554,dtd,21 /02/2019&po.no.56768,dtd,11/02 /2019.*	**Purchase**	1359	19,471.39	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 3,776.00 Cr **Purchase - @18%** 3,200.00 Dr **SGST** 288.00 Dr *Being purchase of hardware material against bill.no.2440,dtd,18 /02/2019&po.no.56631,dtd,16/02 /2019.*	**Purchase**	1360	288.00	
	To **(as per details)** **Ganesh Tube Traders** 171.00 Cr **Purchase - @18%** 145.00 Dr **SGST** 13.05 Dr **Round Off** **0.10 Cr** *Being purchase of plumbing material against bill.no.834,dtd,16 /02/2019&po.no.56603,dtd,12/02 /2019.*	**Purchase**	1361	13.05	
	To **(as per details)** Venkataramana Stationery & Binding Works 224.00 Cr **Purchase @12% State Tax** 200.00 Dr **SGST** 12.00 Dr *Being purchase of stattionary material against bill.no.911,dtd,18 /02/2019&po.no.56476,dtd,07/02 /2019.*	**Purchase**	1362	12.00	
	To **(as per details)** **Praful Sanitary** 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **SGST** 422.10 Dr **Round Off** **0.20 Cr** *Being purchase of chemicals against bill.no.1156,dtd,16/02/2019 &po.no.56625,dtd,16/02/2019.*	**Purchase**	1363	422.10	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 38,542.00 Cr **Purchase - @18%** 32,662.50 Dr **SGST** 2,939.63 Dr **Round Off** **0.24 Dr** *Being purchase of plumbing material against bill.no.1661,dtd,16 /02/2019&po.no.56203,dtd,29/01 /2019.*	**Purchase**	1364	2,939.63	
	Carried Over			65,29,744.82	70,66,315.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,29,744.82	70,66,315.97
14-Mar-19	To **(as per details)** **Ganesh Tube Traders** 21,266.00 Cr **Purchase - @18%** 17,200.00 Dr **SGST** 2,033.00 Dr *Being purchase of plumbing &painting material/chemicals against bill.no.835,dtd,18/02/2019 &po.no.56627,dtd,16/02/2019.*	**Purchase**	1365	2,033.00	
	To **(as per details)** **Ganesh Tube Traders** 13,642.00 Cr **Purchase - @18%** 11,150.00 Dr **SGST** 1,246.00 Dr *Being purchase of painting material against bill.no.852,dtd,23/02/2019 &po.no.56784,dtd,20/02/2019.*	**Purchase**	1366	1,246.00	
	To **(as per details)** **Ganji Venkanna & Sons** 40,940.00 Cr **Purchase - @18%** 34,695.00 Dr **SGST** 3,122.55 Dr **Round Off** **0.10 Cr** *Being purchase of painting material against bill.no.4974,dtd,27/02/2019 &po.no.56126,dtd,24/01/2019.*	**Purchase**	1367	3,122.55	
	To **(as per details)** **Ganji Venkanna & Sons** 13,036.00 Cr **Purchase - @18%** 11,047.30 Dr **SGST** **994.26 Dr** **Round Off** **0.18 Dr** *Being purchase of painting material against bill.no.4919,dtd,22/02/2019 &po.no.56301,dtd,01/02/2019.*	**Purchase**	1368	994.26	
	To **(as per details)** **Ganesh Tube Traders** 15,340.00 Cr **Purchase - @18%** 13,000.00 Dr **SGST** 1,170.00 Dr *Being purchase of painting & plumbing material against bill.no. 844,dtd,21/02/2019&po.no.56788, dtd,19/02/2019.*	**Purchase**	1369	1,170.00	
	To **(as per details)** **Ganesh Tube Traders** 39,170.00 Cr **Purchase - @18%** 30,995.00 Dr **Transport Charges@18%** 2,200.00 Dr **SGST** 2,987.55 Dr **Round Off** **0.10 Cr** *Being purchase of plumbing material against bill.no.760,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.*	**Purchase**	1370	2,987.55	
	Carried Over			65,41,298.18	70,66,315.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,41,298.18	70,66,315.97
14-Mar-19	To **(as per details)**	**Purchase**	1371	2,812.95	
	Ganesh Tube Traders 36,881.00 Cr **Purchase - @18%** 29,055.00 Dr **Transport Charges@18%** 2,200.00 Dr **SGST** 2,812.95 Dr **Round Off** **0.10 Dr** *Being purchase of plumbing material against bill.no.761,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.*				
	To **(as per details)**	**Purchase**	1372	5,292.53	
	Reflections Electricals Pvt Ltd. 71,084.00 Cr **Purchase - @18%** 2,419.20 Dr **Purchase @12% State Tax** 5,080.00 Dr **Purchase - @18%** 53,000.00 Dr **Round Off** **0.26 Cr** **SGST** 5,292.53 Dr *Being purchase of electrical material against bill.no.2627,dtd,12 /02/2019&po.no.56548,dtd,11/02 /2019.*				
	To **(as per details)**	**Purchase**	1373	876.85	
	Praful Sanitary 11,497.00 Cr **Purchase - @18%** 8,542.80 Dr **Transport Charges@18%** 1,200.00 Dr **SGST** 876.85 Dr **Round Off** **0.50 Dr** *Being purchase of plumbing material against bill.no.1178,dtd,22 /02/2019&po.no.56691,dtd,16/02 /2019.*				
	To **(as per details)**	**Purchase**	1374	2,056.23	
	Ganesh Tube Traders 26,959.00 Cr **Purchase - @18%** 22,847.00 Dr **SGST** 2,056.23 Dr **Round Off** **0.46 Cr** *Being purchase of plumbing material against bill.no.838,dtd,18 /02/2019&po.no.56574,dtd,11/02 /2019.*				
	To **(as per details)**	**Purchase**	1375	1,260.00	
	Jinkrupa Agency 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being purchase of plumbing material against bill.no.1163,dtd,18 /02/2019&po.no.56629,dtd,16/02 /2019.*				
	Carried Over			65,53,596.74	70,66,315.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,53,596.74	70,66,315.97
14-Mar-19	To **(as per details)** **Reflections Electricals Pvt Ltd.** 44,158.00 Cr **Purchase - @18%** 37,422.00 Dr **SGST** 3,367.98 Dr **Round Off** 0.04 Dr *Being purchase of electrical material against bill.no.2752,dtd,23 /02/2019&po.no.56771,dtd,18/02 /2019.*	**Purchase**	1376	3,367.98	
	To **(as per details)** Venkataramana Stationery & Binding Works 2,550.00 Cr **Purchase @12% State Tax** 1,750.00 Dr **Purchase - @18%** 500.00 Dr **SGST** 150.00 Dr *Being purchase of stationary material against bill.no.958,dtd,04 /02/2019&po.no.57012,dtd,28/02 /2019.*	**Purchase**	1377	150.00	
	To **(as per details)** Venkataramana Stationery & Binding Works 4,720.00 Cr **Purchase - @18%** 4,000.00 Dr **SGST** 360.00 Dr *Being purchase of stationary material against bill.no.944,dtd,28 /02/2019&po.no.56925,dtd,26/02 /2019.*	**Purchase**	1378	360.00	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,360.00 Cr **Purchase - @18%** 2,000.00 Dr **SGST** 180.00 Dr *Being purchase of hardware material against bill.no.02466,dtd, 26/02/2019&po.no.56903,dtd,25/02 /2019.*	**Purchase**	1379	180.00	
	To **(as per details)** **Shubham Enterprises** 6,738.00 Cr **Purchase - @18%** 5,710.00 Dr **SGST** 513.90 Dr **Round Off** 0.20 Dr *Being purchase of electrical material against bill.no.7874,dtd,28. 02.2019&po.no.56764,dtd,18/02 /2019.*	**Purchase**	1381	513.90	
	To **(as per details)** **Ganesh Tube Traders** 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **SGST** 607.50 Dr *Being purchase of tefflon tapes against bill.no.878,dtd,28.02.2019 &po.no.56933,dtd,26/02/2019.*	**Purchase**	1382	607.50	
	Carried Over			65,58,776.12	70,66,315.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,58,776.12	70,66,315.97
14-Mar-19	To **(as per details)** **Shah Traders** 41,507.00 Cr **Purchase - @18%** 35,175.00 Dr **SGST** 3,165.75 Dr **Round Off** 0.50 Dr *Being purchase of steel against bill.no.3411,dtd,28.02.2019&po.no. 56976,dtd,27/02/2019.*	**Purchase**	1383	3,165.75	
	To **(as per details)** **Shah Traders** 78,744.00 Cr **Purchase - @18%** 66,732.00 Dr **SGST** 6,005.88 Dr **Round Off** 0.24 Dr *Being purchase of steel against bill.no.3288,dtd,16/02/2019&po.no. 56593,dtd,12/02/2019.*	**Purchase**	1384	6,005.88	
	To **(as per details)** **Sree Panduranga Timber Traders** 36,060.80 Cr **Purchase - @18%** 28,560.00 Dr **Transport Charges@18%** 2,000.00 Dr **SGST** 2,750.40 Dr *Being purchase of salwood beadings against bill.no.264,dtd, 28.02.2019&po.no.56430,dtd,06/02 /2019.*	**Purchase**	1385	2,750.40	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 960.00 Cr **Purchase @12% State Tax** 857.16 Dr **SGST** 51.43 Dr **Round Off** 0.02 Cr *Being purchase of electrical material against bill.no.2762,dtd,25 /02/2019&po.no.56825,dtd,20/02 /2019.*	**Purchase**	1387	51.43	
	To **(as per details)** **Praful Sanitary** 3,953.00 Cr **Purchase - @18%** 3,350.00 Dr **SGST** 301.50 Dr *Being purchase of chemicals against bill.no.1173,dtd,21/02/2019 &po.no.56786,dtd,19/02/2019.*	**Purchase**	1388	301.50	
	To **(as per details)** **Shubham Enterprises** 10,921.00 Cr **Purchase - @18%** 9,255.00 Dr **SGST** 832.95 Dr **Round Off** 0.10 Dr *Being purchase of electrical material against bill.no.7873,dtd,28 /02/2019&po.no.56904,dtd,25/02 /2019.*	**Purchase**	1389	832.95	
	Carried Over			65,71,884.03	70,66,315.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,71,884.03	70,66,315.97
14-Mar-19	To **(as per details)**	**Purchase**	1390	3,572.73	
	Sri Raja Rajeshwara Traders 46,999.46 Cr **Purchase - @18%** 39,697.00 Dr **Transporation-Exempted** 157.00 Dr **SGST** 3,572.73 Dr *Being purchase of hardware material against bill.no.02490,dtd, 04/03/2019&po.no.57059,dtd,04/03 /2019.*				
	To **(as per details)**	**Purchase**	1391	988.47	
	Adilabad Timber Mart 12,959.94 Cr **Purchase - @18%** 10,983.00 Dr **SGST** 988.47 Dr *Being credited to Adilabad Timber Mart towards purchase of salwood against bill no.065 dt-4/2/19, po no.56875 dt-25/2/19*				
	To **(as per details)**	**Purchase**	1392	4,806.60	
	Ganji Venkanna & Sons 63,019.98 Cr **Purchase - @18%** 53,406.72 Dr **SGST** 4,806.60 Dr **Round Off** 0.06 Dr *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.4237 dt-14/1/19, po no.55554 dt-2/1/19.*				
	By **(as per details)**	**Debit Note**	6		422.10
	Ganji Venkanna & Sons 5,534.00 Dr **Purchase - @18%** 4,690.00 Cr **SGST** 422.10 Cr **Round Off** 0.20 Dr *Being debited to Ganji Venkanna & Sons towards excess billed against bill no.4237 dt-14/1/19, po no.55554 dt-2/1/19.*				
	To **(as per details)**	**Purchase**	1393	301.50	
	Venkataramana Stationery & Binding Works 4,752.80 Cr **Purchase @12% State Tax** 2,400.00 Dr **Purchase - @18%** 1,750.00 Dr **SGST** 301.50 Dr **Round Off** 0.20 Cr *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.934 dt-28/2/19, pon o.56894 dt-23/2/19.*				
	Carried Over			65,81,553.33	70,66,738.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,81,553.33	70,66,738.07
14-Mar-19	To **(as per details)**	**Purchase**	1394	11,153.70	
	Patel & Company 1,46,237.00 Cr **Purchase - @18%** 1,23,930.02 Dr **SGST** 11,153.70 Dr **Round Off** **0.42 Cr** *Being credited to Patel & Co towards purchase of sanitary against bill no.2763 dt-21/2/19, po no.55233 dt-21/2/19*				
	To **(as per details)**	**Purchase**	1396	729.00	
	Sri Raja Rajeshwara Traders 11,400.00 Cr **Purchase - @18%** 4,500.00 Dr **Purchase @12% State Tax** 5,400.00 Dr **SGST** 729.00 Dr **Transporation-Exempted** 42.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of gove rope & misc items against bill no.2472 dt-28/2 /19, po nno.56934 dt-26/2/19.*				
	To **(as per details)**	**Purchase**	1397	1,205.28	
	Sri Raja Rajeshwara Traders 19,848.56 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase - @18%** 13,392.00 Dr **SGST** 1,205.28 Dr **Transporation-Exempted** 46.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables & hardware against bill no.2460 dt-25 /2/19, po no.56785 dt-19/2/19*				
	To **(as per details)**	**Purchase**	1398	3,510.00	
	S.R.Lights 46,020.00 Cr **Purchase - @18%** 39,000.00 Dr **SGST** 3,510.00 Dr *Being credited to SR Lights towards purchase of electrical material against billno.1219 dt-1/3 /19, po no.56906 dt-25/2/19*				
	To **(as per details)**	**Purchase**	1399	2,698.20	
	Venkataramana Stationery & Binding Works 43,714.00 Cr **Purchase @12% State Tax** 25,012.50 Dr **Purchase - @18%** 13,305.00 Dr **SGST** 2,698.20 Dr **Round Off** **0.10 Dr** *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.928 dt-23/2/19, po no.56821 dt-19/2/19.*				
	Carried Over			66,00,849.51	70,66,738.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,00,849.51	70,66,738.07
15-Mar-19	To **(as per details)**	Bank Payment	BP-1	252.00	
	Labour Charges@ 18% 2,800.00 Dr				
	SGST 252.00 Dr				
	TDS Payable 17-18 28.00 Cr				
	Yes Bank Ltd 3,276.00 Cr				
	Being transfered to Mannem towards labour charges for mannem towards unloading MS flat patti & 10sq rods for fabrication work purpose				
	To **(as per details)**	Purchase	1402	356.40	
	Sri Laxmi Ganesh Steels & Hardware 4,673.00 Cr				
	Purchase - @18% 3,960.00 Dr				
	SGST 356.40 Dr				
	Round Off 0.20 Dr				
	Being credited to Sri Laxmi Ganesh Steel & Hardware towards purchase of hardware against bill no.1137 dt-1/3/19, req no.833 from P.Raghu happay card.				
	To **(as per details)**	Purchase	1403	1,026.00	
	Mohammed Moiz Khan 13,452.00 Cr				
	Labour Charges@ 18% 11,400.00 Dr				
	SGST 1,026.00 Dr				
	Being credited to Moiz Khan towards fabrication work for VOC against po no.56738				
	To **(as per details)**	Purchase	1404	2,358.23	
	Mohammed Moiz Khan 30,918.10 Cr				
	Labour Charges@ 18% 26,202.60 Dr				
	SGST 2,358.23 Dr				
	Round Off 0.96 Cr				
	Being credited to Mohammad Moiz Khan towards labour charges for making MS grills against po no. 56172 for Nilgiri Estates & SSLLP stock of Z Angle frames.				
	By **(as per details)**	Sales	3890		465.75
	B & C Estates 8,140.96 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	Sales of Goods @18% 4,427.00 Cr				
	SGST 465.75 Cr				
	Round Off 0.46 Cr				
	Being debited to BNC Estates towards sale of consumable & tools against bill no.3890 dt-31/12 /18, po no.55509 dt-28/12/18.				
	Carried Over			66,04,842.14	70,67,203.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	70,67,203.82
15-Mar-19	By **(as per details)**	**Sales**	5080		26,932.50
	Modi Realty Miryalguda LLp 3,53,115.00 Dr				
	Sales of Goods @18% 2,99,250.00 Cr				
	SGST 26,932.50 Cr				
	Being debited to AGH towards sale of granite stone-steel grey against bill no.5080 dt-15/3/19, pono.55182 dt-14/12/18				
16-Mar-19	By **(as per details)**	**Sales**	5008		115.92
	B & C Estates 1,520.00 Dr				
	Sales of Goods @18% 1,288.00 Cr				
	SGST 115.92 Cr				
	Round Off 0.16 Cr				
	Being debited to B&C Estates towards sale of plumbing materiala against bill no.5008 dt-11/3/19, po no.56559 dt-11/2/19				
	By **(as per details)**	**Sales**	5009		46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to B&C Estates towards sale of plumbing materiala against bill no.5009 dt-11/3/19, po no.56831 dt-20/2/19				
	By **(as per details)**	**Sales**	5010		463.68
	Villa Orchids LLP 6,079.00 Dr				
	Sales of Goods @18% 5,152.00 Cr				
	SGST 463.68 Cr				
	Round Off 0.36 Dr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5010 dt-11/3/19, ;pono. 56924 dt-26/2/19				
	By **(as per details)**	**Sales**	5011		360.72
	Villa Orchids LLP 4,729.00 Dr				
	Sales of Goods @18% 4,008.00 Cr				
	SGST 360.72 Cr				
	Round Off 0.44 Dr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5011 dt-11/3/19, po no. 55481 dt-27/12/18.				
	By **(as per details)**	**Sales**	5012		3,161.03
	Silver Oak Villas LLP 41,445.00 Dr				
	Sales of Goods @18% 35,122.50 Cr				
	SGST 3,161.03 Cr				
	Round Off 0.44 Cr				
	Being debited to SOVLLP towards sale of doors & hardware material against bill no.5012 dt-11/3/19, po no.57035 dt-2/3/19				
	Carried Over			66,04,842.14	70,98,284.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	70,98,284.47
16-Mar-19	By **(as per details)** **Silver Oak Villas LLP** 26,479.00 Dr **Sales of Goods @18%** 22,440.00 Cr **SGST** 2,019.60 Cr **Round Off** **0.20 Dr** *Being debited to SOVLLP towards sale of electrical material against bill no.5013 dt-11/3/19, po no. 57141 dt-8/3/19*	**Sales**	5013		2,019.60
	By **(as per details)** **Silver Oak Villas LLP** 29,780.00 Dr **Sales of Goods @18%** 25,237.60 Cr **SGST** 2,271.38 Cr **Round Off** **0.36 Dr** *Being debited to SOVLLP towards sale of electrical material against bill no.5014 dt-11/3/19, pono.57138 dt-8/3/19*	**Sales**	5014		2,271.38
	By **(as per details)** **Silver Oak Villas LLP** 56,974.98 Dr **Sales of Goods @18%** 48,284.00 Cr **SGST** 4,345.56 Cr **Round Off** **0.14 Dr** *Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5015 dt-11/3/19, pono.57165 dt-9/3/19*	**Sales**	5015		4,345.56
	By **(as per details)** **GV Research Center Pvt Ltd** 24,958.00 Dr **Sales of Goods @18%** 21,151.00 Cr **SGST** 1,903.59 Cr **Round Off** **0.18 Dr** *Being debited to GV Research Centre Pvt Ltd towards sale of laptop against bill no.5016 dt-11/3 /19, pono.56938 dt-26/2/19*	**Sales**	5016		1,903.59
	By **(as per details)** **GV Discovery Centre Pvt LTd** 24,958.00 Dr **Sales of Goods @18%** 21,151.00 Cr **SGST** 1,903.59 Cr **Round Off** **0.18 Dr** *Being debited to GV Discovery Centre pvt ltd towards sale of laptop against bill no.5017 dt-11/3 /19, po no.56939 dt-26/2/19*	**Sales**	5017		1,903.59
	Carried Over			66,04,842.14	71,10,728.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,10,728.19
16-Mar-19	By **(as per details)**	**Sales**	5018		1,888.29
	GV Research Center Pvt Ltd 24,758.00 Dr				
	Sales of Goods @18% 20,981.00 Cr				
	SGST 1,888.29 Cr				
	Round Off **0.42 Cr**				
	Being debited to Gv REsearch centre pvt ltd towards sale of electrical material against bill no. 5018 dt-11/3/19, po no.57104 dt-6 /3/19				
	By **(as per details)**	**Sales**	5019		139.59
	GV Research Center Pvt Ltd 1,830.00 Dr				
	Sales of Goods @18% 1,551.00 Cr				
	SGST 139.59 Cr				
	Round Off **0.18 Dr**				
	Being debited to GV Research centree pvt ltd towards sale of painting material against bill no. 5019 dt-11/3/19, pono.57080 d-6/3 /19				
	By **(as per details)**	**Sales**	5020		270.00
	GV Research Center Pvt Ltd 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	SGST 270.00 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of electrical material against bill no. 5020 dt-11/3/19, po no.56907 dt-25 /2/19				
	By **(as per details)**	**Sales**	5021		1,416.60
	B & C Estates 18,573.00 Dr				
	Sales of Goods @18% 15,740.00 Cr				
	SGST 1,416.60 Cr				
	Round Off **0.20 Dr**				
	Being debited to BNC Estates towards sale of Plumbing material against bill no.5021 dt-11/3/19, po no.57073 dt-4/3/19				
	By **(as per details)**	**Sales**	5022		1,141.65
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	SGST 1,141.65 Cr				
	Round Off **0.30 Dr**				
	Being debited to B&C Estates towards sale of Plumbing & Miscelleneous material against bill no.5022 dt-11/3/19, pono.56885 dt -25/2/19				
	Carried Over			66,04,842.14	71,15,584.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,15,584.32
16-Mar-19	By **(as per details)**	**Sales**	5023		488.50
	Konda Ramakrishna Reddy 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.50 Cr				
	Round Off 0.20 Cr				
	Being debited to Konda Rama Krishna REddy towards sale of painting material against bill no. 5023 dt-11/3/19, po no.57167 dt-9 /3/19 for SOVLLP				
	By **(as per details)**	**Sales**	5024		2,383.83
	Nilgiri Estates 31,255.00 Dr				
	Sales of Goods @18% 26,487.00 Cr				
	SGST 2,383.83 Cr				
	Round Off 0.34 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5024 dt-12/3/19, po no.57024 dt-1/3/19				
	By **(as per details)**	**Sales**	5025		6,043.95
	Nilgiri Estates 79,243.00 Dr				
	Sales of Goods @18% 67,155.00 Cr				
	SGST 6,043.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5025 dt-12/3/19, po no.56702 dt-16/2/19				
	By **(as per details)**	**Sales**	5026		3,571.56
	Nilgiri Estates 46,827.00 Dr				
	Sales of Goods @18% 39,684.00 Cr				
	SGST 3,571.56 Cr				
	Round Off 0.12 Dr				
	Being debited to NE towards sale of Plumbing material against bill no. 5026 dt-12/3/19, po no.57015 dt-1 /3/19				
	By **(as per details)**	**Sales**	5027		754.02
	Nilgiri Estates 9,886.00 Dr				
	Sales of Goods @18% 8,378.00 Cr				
	SGST 754.02 Cr				
	Round Off 0.04 Dr				
	Being debited to Nilgiri Estates towards sale of Plumbing material against bill no.5027 dt-12/3/19, po no.57016 dt dt-1/3/19				
	Carried Over			66,04,842.14	71,28,826.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,28,826.18
16-Mar-19	By **(as per details)**	**Sales**	5028		1,659.96
	Silver Oak Villas LLP 21,764.00 Dr				
	Sales of Goods @18% 18,444.00 Cr				
	SGST 1,659.96 Cr				
	Round Off 0.08 Cr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5011 dt-11/3/19, po no. 55481 dt-27/12/18.				
	By **(as per details)**	**Sales**	5029		1,432.08
	Silver Oak Villas LLP 18,776.00 Dr				
	Sales of Goods @18% 15,912.00 Cr				
	SGST 1,432.08 Cr				
	Round Off 0.16 Dr				
	Being debited to SOVLLP towards sale of carpentry salwood against bill no.5029 dt-12/3/19, pono.56330 dt-2/2/19				
	By **(as per details)**	**Sales**	5031		440.82
	Villa Orchids LLP 5,780.00 Dr				
	Sales of Goods @18% 4,898.00 Cr				
	SGST 440.82 Cr				
	Round Off 0.36 Cr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5031 dt-12/3/19, pono.55491 dt-27/12/18.				
	By **(as per details)**	**Sales**	5032		1,187.55
	Villa Orchids LLP 15,570.00 Dr				
	Sales of Goods @18% 13,195.00 Cr				
	SGST 1,187.55 Cr				
	Round Off 0.10 Dr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5032 dt-12/3/19, pono.56474 dt-7/2/19				
	By **(as per details)**	**Sales**	5033		5,253.26
	Vista Homes 68,876.00 Dr				
	Sales of Goods @18% 58,369.50 Cr				
	SGST 5,253.26 Cr				
	Round Off 0.02 Dr				
	Being debited to Vista Homes towards sale of steel against bill no.5033 dt-12/3/19, po no.56170 dt -28/1/19				
	Carried Over			66,04,842.14	71,38,799.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,38,799.85
16-Mar-19	By **(as per details)**	**Sales**	5034		46.80
	Modi Farm House Hyderabad LLP 874.00 Dr				
	Sales @ 12% 780.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MFHLLP towards sale of first aid kit against billno. 5034 dt-13/3/19, po no.57107 dt-6 /3/19				
	By **(as per details)**	**Sales**	5035		1,814.90
	Serene Constructions LLP 23,795.00 Dr				
	Sales of Goods @18% 20,165.50 Cr				
	SGST 1,814.90 Cr				
	Round Off 0.30 Dr				
	Being debited to SCLLP towads sale of electrical material against bill no.5035 dt-56914 dt-25/2/19				
	By **(as per details)**	**Sales**	5036		780.12
	Serene Constructions LLP 10,228.00 Dr				
	Sales of Goods @18% 8,668.00 Cr				
	SGST 780.12 Cr				
	Round Off 0.24 Dr				
	Being debited to SCLLP towards sale of electrical material against billn o.5036 dt-13/3/19, pon o. 56966 dt-27/2/19				
	By **(as per details)**	**Sales**	5037		4,162.32
	Paramount Estates 54,573.00 Dr				
	Sales of Goods @18% 46,248.00 Cr				
	SGST 4,162.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5037 dt-13/3 /19, po no.56609 dt-13/2/19.				
	By **(as per details)**	**Sales**	5038		488.50
	Konda Ramakrishna Reddy 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.50 Cr				
	Round Off 0.20 Cr				
	Being debited to Konda Rama Krishna REddy towards sale of painting material against billno.5038 dt-13/3/19, po no.57167 dt-9/3/19 for SOVLLP				
	Carried Over			66,04,842.14	71,46,092.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,46,092.49
16-Mar-19	By **(as per details)**	**Sales**	5039		312.30
	Serene Constructions LLP 4,095.00 Dr				
	Sales of Goods @18% 3,470.00 Cr				
	SGST 312.30 Cr				
	Round Off 0.40 Cr				
	Being debited to SCLLP towards sale of plumbing material against billno.5039 dt-13/3/19, pono.57044 dt-2/3/19				
	By **(as per details)**	**Sales**	5040		1,746.90
	Villa Orchids LLP 22,904.00 Dr				
	Sales of Goods @18% 19,410.00 Cr				
	SGST 1,746.90 Cr				
	Round Off 0.20 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5040 dt-13/3/19, po no. 56923 dt-26/2/19.				
	By **(as per details)**	**Sales**	5041		1,790.10
	Vista Homes 23,470.00 Dr				
	Sales of Goods @18% 19,890.00 Cr				
	SGST 1,790.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood against bill no.5041 dt-13/3/19, pono.56209 dt-29/1/19				
	By **(as per details)**	**Sales**	5042		276.66
	Vista Homes 3,627.00 Dr				
	Sales of Goods @18% 3,074.00 Cr				
	SGST 276.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood material against billno.5042 dt-13/3 /19, pono.5671 dt-18/2/19				
	By **(as per details)**	**Sales**	5043		683.83
	GV Research Center Pvt Ltd 8,966.00 Dr				
	Sales of Goods @18% 7,598.10 Cr				
	SGST 683.83 Cr				
	Round Off 0.24 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of electrical material against billno. 5043 dt-13/3/19, pono.57187 dt-11 /3/19				
	Carried Over			66,04,842.14	71,50,902.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,50,902.28
16-Mar-19	By **(as per details)**	**Sales**	5044		800.64
	GV Research Center Pvt Ltd 10,497.00 Dr				
	Sales of Goods @18% 8,896.00 Cr				
	SGST 800.64 Cr				
	Round Off 0.28 Dr				
	Being debited to GV ERsearch Centre Pvt LTd towards sale of carpentry hardware against billno. 5044 dt-13/3/19, po no.57243 dt-13 /3/19				
	By **(as per details)**	**Sales**	5045		1,172.16
	Kadakia & Modi Housing 15,368.00 Dr				
	Sales of Goods @18% 13,024.00 Cr				
	SGST 1,172.16 Cr				
	Round Off 0.32 Dr				
	Being debited to KNM towards sale of plumbing material against billno. 5045 dt-13/3/19, pono.56610 dt-13 /2/19				
	By **(as per details)**	**Sales**	5046		2,465.19
	Kadakia & Modi Housing 32,321.00 Dr				
	Sales of Goods @18% 27,391.00 Cr				
	SGST 2,465.19 Cr				
	Round Off 0.38 Dr				
	Being debited to KNM towards sale of plumbing material against bill no. 5046 dt-13/3/19, pono.56862 dt-21 /2/19				
	By **(as per details)**	**Sales**	5047		7,829.92
	Nilgiri Estates 1,02,659.00 Dr				
	Sales of Goods @18% 86,999.10 Cr				
	SGST 7,829.92 Cr				
	Round Off 0.06 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry hardware against bill no.5047 dt-14 /3/19, pon o.57077 dt-4/3/19				
	By **(as per details)**	**Sales**	5048		1,488.24
	Nilgiri Estates 19,512.00 Dr				
	Sales of Goods @18% 16,536.00 Cr				
	SGST 1,488.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of equipment consumable durable video material against billno.5048 dt-14/3/19, po no.57046 dt-2/3/19				
	Carried Over			66,04,842.14	71,64,658.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,64,658.43
16-Mar-19	By **(as per details)**	**Sales**	5049		309.24
	Nilgiri Estates 4,054.00 Dr				
	Sales of Goods @18% 3,436.00 Cr				
	SGST 309.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against billno.5049 dt-14/3/19, pono.55310 dt-19/12/18				
	By **(as per details)**	**Sales**	5050		156.24
	Nilgiri Estates 2,048.00 Dr				
	Sales of Goods @18% 1,736.00 Cr				
	SGST 156.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5050 dt-14/3/19, pono.55651 dt-5/1/19				
	By **(as per details)**	**Sales**	5051		1,117.26
	Nilgiri Estates 14,649.00 Dr				
	Sales of Goods @18% 12,414.00 Cr				
	SGST 1,117.26 Cr				
	Round Off 0.48 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5051 dt-14/3/19, po no.56218 dt-29/1/19				
	By **(as per details)**	**Sales**	5052		488.50
	Jyothiram Gaikwad 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.50 Cr				
	Round Off 0.20 Cr				
	Being debited to Jyothiram Gaikwad towards sale of painting material against billno.5052 dt-14/3 /19, pono.57238 dt-13/3/19 for SOVLLP.				
	By **(as per details)**	**Sales**	5053		914.15
	Paramount Estates 11,985.04 Dr				
	Sales of Goods @18% 10,157.26 Cr				
	SGST 914.15 Cr				
	Round Off 0.52 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5053 dt-14/3 /19, pono.57157 dt-9/3/19				
	Carried Over			66,04,842.14	71,67,643.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,67,643.82
16-Mar-19	By **(as per details)**	**Sales**	5054		314.37
	Paramount Estates 4,122.00 Dr				
	Sales of Goods @18% 3,493.00 Cr				
	SGST 314.37 Cr				
	Round Off 0.26 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5054 dt-14/3 /19, po no.57166 dt-9/3/19				
	By **(as per details)**	**Sales**	5055		2,637.72
	Nilgiri Estates 34,583.00 Dr				
	Sales of Goods @18% 29,308.00 Cr				
	SGST 2,637.72 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against billno.5055 dt-14/3/19, po no.57016 dt-1/3/19				
	By **(as per details)**	**Sales**	5056		921.87
	Silver Oak Villas LLP 12,087.00 Dr				
	Sales of Goods @18% 10,243.00 Cr				
	SGST 921.87 Cr				
	Round Off 0.26 Cr				
	Being debited to SOVLLP towards sale of plumbing material against billno.5056 dt-14/3/19, po no.56115 dt-24/1/19				
	By **(as per details)**	**Sales**	5057		1,914.75
	Silver Oak Villas LLP 25,105.00 Dr				
	Sales of Goods @18% 21,275.00 Cr				
	SGST 1,914.75 Cr				
	Round Off 0.50 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5057 dt-14/3/19, pono.56339 dt-2/2/19				
	By **(as per details)**	**Sales**	5058		20.16
	Silver Oak Villas LLP 264.00 Dr				
	Sales of Goods @18% 224.00 Cr				
	SGST 20.16 Cr				
	Round Off 0.32 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5058 dt-14/3/19, po no. 56648 dt-14/2/19				
	Carried Over			66,04,842.14	71,73,452.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,73,452.69
16-Mar-19	By **(as per details)**	**Sales**	5059		2,867.40
	Vista Homes 37,595.00 Dr				
	Sales of Goods @18% 31,860.00 Cr				
	SGST 2,867.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards sale of plumbing material against billno.5059 dt-14/3/19, pono.56085 dt-23/1/19				
	By **(as per details)**	**Sales**	5060		278.10
	Vista Homes 3,646.00 Dr				
	Sales of Goods @18% 3,090.00 Cr				
	SGST 278.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of tools & carpentry hardware against billno.5060 dt-14 /3/19, pono.56992 dt-28/2/19				
	By **(as per details)**	**Sales**	5061		109.20
	Kadakia & Modi Housing 4,586.00 Dr				
	Sales @ 5% 4,368.00 Cr				
	SGST 109.20 Cr				
	Round Off 0.40 Dr				
	Being debited to KNM towards sale of shabad stone against billno. 5061 dt-14/3/19, po no.56587 dt-12 /2/19				
	By **(as per details)**	**Sales**	5062		4,292.55
	Kadakia & Modi Housing 56,280.00 Dr				
	Sales of Goods @18% 47,695.00 Cr				
	SGST 4,292.55 Cr				
	Round Off 0.10 Dr				
	Being debited to KNM towards sale of carpentry hardware against billn o.5062 dt-14/3/19, pono.57020 dt-1 /3/19				
	By **(as per details)**	**Sales**	5063		3,413.61
	Vista Homes 44,756.00 Dr				
	Sales of Goods @18% 37,929.00 Cr				
	SGST 3,413.61 Cr				
	Round Off 0.22 Dr				
	Being debited to Vista homes towards sale of plumbing material against billno.5063 dt-14/3/19, pono.57152 dt-9/3/19				
	By **(as per details)**	**Sales**	5064		45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	SGST 45.00 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware against billno.5064 dt-14 /3/19, pono.56840 dt-20/2/19				
	Carried Over			66,04,842.14	71,84,458.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,84,458.55
16-Mar-19	By **(as per details)**	**Sales**	5065		1,274.67
	G.Narendra Babu Yadav 16,711.98 Dr				
	Sales of Goods @18% 14,163.00 Cr				
	SGST 1,274.67 Cr				
	Round Off **0.36 Dr**				
	Being debited to Narendra babu yadav towards sale of painting material against bill no.5065 dt-15/3 /19, po no.57245 dt-13/3/19 for VOCLLP				
	By **(as per details)**	**Sales**	5066		1,099.98
	Villa Orchids LLP 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	SGST 1,099.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to VOCLLP towards sale of plumbing material against billno.5066 dt-15/3/19, pono.55432 dt-22/12/18				
	By **(as per details)**	**Sales**	5067		184.92
	Silver Oak Villas LLP 3,452.00 Dr				
	Sales @ 12% 3,082.00 Cr				
	SGST 184.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to SOVLLP towards sale of stationery material against bill no.5067 dt-15/3/19, pono.57226 dt-12/3/19				
	By **(as per details)**	**Sales**	5068		586.89
	Paramount Estates 7,695.00 Dr				
	Sales of Goods @18% 6,521.00 Cr				
	SGST 586.89 Cr				
	Round Off **0.22 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5068 dt-15/3 /19, pono.57166 dt-9/3/19				
	By **(as per details)**	**Sales**	5070		3,120.21
	Modi Realty Miryalguda LLp 40,909.00 Dr				
	Sales of Goods @18% 34,669.00 Cr				
	SGST 3,120.21 Cr				
	Round Off **0.42 Dr**				
	Being debited to MRMLLP towards sale of carpentry hardware material against billno.5070 dt-15/3 /19, pon o.56717 dt18/2/19				
	Carried Over			66,04,842.14	71,90,725.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,90,725.22
16-Mar-19	By **(as per details)**	**Sales**	5071		103.08
	Modi Realty Miryalguda LLp 1,888.00 Dr				
	Sales @ 12% 1,610.00 Cr				
	Sales of Goods @18% 72.00 Cr				
	SGST 103.08 Cr				
	Round Off 0.16 Dr				
	Being debited to MRMLLP towards sale of stationery material against billno.5071 dt-15/3/19, po no.57099 dt-6/3/19				
	By **(as per details)**	**Sales**	5072		1,998.39
	Modi Realty Miryalguda LLp 26,201.00 Dr				
	Sales of Goods @18% 22,204.35 Cr				
	SGST 1,998.39 Cr				
	Round Off 0.13 Dr				
	Being debited to MRMLLP towards sale of steel against bil on.5072 dt -15/3/19, pono.53553 dt-27/9/18				
	By **(as per details)**	**Sales**	5073		70.88
	Villa Orchids LLP 929.04 Dr				
	Sales of Goods @18% 787.50 Cr				
	SGST 70.88 Cr				
	Round Off 0.22 Dr				
	Being debited to VOCLLP towards sale of painting material against billno.5073 dt-15/3/19, pono.57232 dt-13/3/19				
	By **(as per details)**	**Sales**	5074		445.14
	Villa Orchids LLP 5,836.00 Dr				
	Sales of Goods @18% 4,946.00 Cr				
	SGST 445.14 Cr				
	Round Off 0.28 Dr				
	Being debited to VOCLLP towards sale of carpentry hardware material against billno.5074 dt-15/3/19, po no.57180 dt-11/3/19				
	By **(as per details)**	**Sales**	5075		69.00
	Villa Orchids LLP 1,288.00 Dr				
	Sales @ 12% 1,150.00 Cr				
	SGST 69.00 Cr				
	Being debited to VOCLLP towards sale of stationery material against bill no.5075 dt-15/3/19 po no.56661 dt-14/2/19				
	By **(as per details)**	**Sales**	5076		366.66
	Villa Orchids LLP 4,807.30 Dr				
	Sales of Goods @18% 4,074.00 Cr				
	SGST 366.66 Cr				
	Round Off 0.02 Dr				
	Being debited to VOCLLP towards sale of plumbing material against billno.5076 dt-15/3/19, po no.55432 dt-22/12/18				
	Carried Over			66,04,842.14	71,93,778.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	71,93,778.37
16-Mar-19	By **(as per details)**	**Sales**	5077		2,227.14
	Villa Orchids LLP 29,200.00 Dr				
	Sales of Goods @18% 24,746.00 Cr				
	SGST 2,227.14 Cr				
	Round Off **0.28 Dr**				
	Being debited to VOCLLP towards sale of plumbing material against billno.5077 dt-15/3/19, pono.55482 dt-27/12/18				
	By **(as per details)**	**Sales**	5078		2,671.02
	Villa Orchids LLP 35,020.00 Dr				
	Sales of Goods @18% 29,678.00 Cr				
	SGST 2,671.02 Cr				
	Round Off **0.04 Dr**				
	Being debited to VOCLLP towards sale of plumbing material against billno.5078 dt-15/3/19, po no.57206 dt-11/3/19				
	By **(as per details)**	**Sales**	5079		120.00
	B & C Estates 5,040.00 Dr				
	Sales @ 5% 4,800.00 Cr				
	SGST **120.00 Cr**				
	Being debited to BNC Estates towards sale of shabad stone against bill no.5079 dt-15/3/19, po no.57121 dt-7/3/19				
	By **(as per details)**	**Sales**	5081		488.50
	Jyothiram Gaikwad 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST **488.50 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Jyothiram towards sale of painting material against billno.5081 dt-15/3/19, po no.57238 dt-13/3/19 for SOVLLP				
	By **(as per details)**	**Sales**	5082		977.00
	Jyothiram Gaikwad 12,810.00 Dr				
	Sales of Goods @18% 10,855.60 Cr				
	SGST **977.00 Cr**				
	Round Off **0.40 Cr**				
	Being debited to Jyothiram towards sale of painting material against billno.5082 dt-15/3/19, po no.57239 dt-13/3/19 for SOVLLP				
17-Mar-19	By **(as per details)**	**Sales**	5069		3,384.27
	Paramount Estates 44,372.00 Dr				
	Sales of Goods @18% 37,603.00 Cr				
	SGST 3,384.27 Cr				
	Round Off **0.46 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5069 dt-15/3 /19, pono.57157 dt-9/3/19				
	Carried Over			66,04,842.14	72,03,646.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,03,646.30
18-Mar-19	By **(as per details)**	**Sales**	4394		700.38
	Paramount Builders-Debtors 9,183.00 Dr				
	Sales of Goods @18% 7,782.00 Cr				
	SGST 700.38 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Builders towards sale of plumbing material against billno.4394 dt-1/2 /19, pono.56256 dt-31/1/19				
20-Mar-19	By **(as per details)**	**Sales**	5083		262.01
	Paramount Avenue Owners Associations 3,435.00 Dr				
	Sales of Goods @18% 2,911.20 Cr				
	SGST 262.01 Cr				
	Round Off 0.22 Dr				
	Being debited to PAOA towards sale of plumbing material against bill no.5083 dt-16/3/19, po no. 57242 dt-13/3/19.				
	By **(as per details)**	**Sales**	5084		244.77
	Paramount Avenue Owners Associations 4,335.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 12% 690.00 Cr				
	Sales of Goods @18% 2,183.00 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 244.77 Cr				
	Round Off 0.46 Cr				
	Being debited to PAOA towards sale of consumables against bill no.5084 dt-16/3/19, po no.57177 dt -47713				
	By **(as per details)**	**Sales**	5085		60.75
	Paramount Estates 796.00 Dr				
	Sales of Goods @18% 675.00 Cr				
	SGST 60.75 Cr				
	Round Off 0.50 Dr				
	Being debited to Paramount Eststes towards sale of plumbing material against bill no.5085 dt-16/3 /19, pono.55638 dt-5/1/19				
	By **(as per details)**	**Sales**	5086		482.85
	Paramount Estates 6,331.00 Dr				
	Sales of Goods @18% 5,365.00 Cr				
	SGST 482.85 Cr				
	Round Off 0.30 Cr				
	Being debited to Paramount Eststes towards sale of plumbing material against bill no.5086 dt-16/3 /19, pono.56840 dt-20/2/19				
	Carried Over			66,04,842.14	72,05,397.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,05,397.06
20-Mar-19	By **(as per details)**	**Sales**	5087		90.00
	Kadakia & Modi Housing 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	SGST 90.00 Cr				
	Being debited to Kadakia & Modi housing towards sale of plumbing material against bill no.5087 dt-16/3 /19, pono.57344 dt-16/3/19				
	By **(as per details)**	**Sales**	5088		112.20
	Kadakia & Modi Housing 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	SGST 112.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Kadakia & Modi Housing towards sale of gova rope material against bill no.5088 dt-16/3 /19, pono.57343 dt-16/3/19				
	By **(as per details)**	**Sales**	5089		436.32
	Kadakia & Modi Housing 5,721.00 Dr				
	Sales of Goods @18% 4,848.00 Cr				
	SGST 436.32 Cr				
	Round Off 0.36 Cr				
	Being debited to KNM towards sale of camera against bill no.5089 dt -16/3/19, po no.57342 dt-16/3/19				
	By **(as per details)**	**Sales**	5090		2,070.36
	Kadakia & Modi Housing 27,145.00 Dr				
	Sales of Goods @18% 23,004.00 Cr				
	SGST 2,070.36 Cr				
	Round Off 0.28 Cr				
	Being debited to KNM towards sale of carpentry sal wood material against bill no.5090 dt-16/3/19, pono.55418 dt-22/12/18				
	By **(as per details)**	**Sales**	5091		3,536.55
	Vista Homes 46,368.02 Dr				
	Sales of Goods @18% 39,295.00 Cr				
	SGST 3,536.55 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of plumbing & electrical material against bill no. 5091 dt-16/3/19, po no.57345 dt-16 /3/19				
	By **(as per details)**	**Sales**	5092		363.83
	Vista Homes 4,770.02 Dr				
	Sales of Goods @18% 4,042.50 Cr				
	SGST 363.83 Cr				
	Round Off 0.14 Dr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.5092 dt-16/3/19, pono.56992 dt-28/2/19				
	Carried Over			66,04,842.14	72,12,006.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,12,006.32
20-Mar-19	By **(as per details)**	**Sales**	5093		326.25
	Serene Constructions LLP 4,278.00 Dr				
	Sales of Goods @18% 3,625.00 Cr				
	SGST 326.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Serene Constructions LLP towards sale of carpentry hardware material against bill no.5093 dt-16/3/19, pono.57235 dt-13/3/19				
	By **(as per details)**	**Sales**	5094		2,872.19
	Vista Homes 26,260.00 Dr				
	Sales @ 28% 20,515.62 Cr				
	SGST 2,872.19 Cr				
	Being debited to Vista Homes towards sale of cement material against bill no.5094 dt-16/3/19, pono.57264 dt-14/3/19				
	By **(as per details)**	**Sales**	5095		1,436.10
	Vista Homes 13,130.00 Dr				
	Sales @ 28% 10,258.00 Cr				
	SGST 1,436.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of cement material against bill no.5095 dt-16/3/19, pono.57311 dt-15/3/19				
	By **(as per details)**	**Sales**	5096		2,154.14
	Paramount Estates 19,695.00 Dr				
	Sales @ 28% 15,387.00 Cr				
	SGST 2,154.14 Cr				
	Round Off 0.28 Dr				
	Being debited to Paramount Eststes towards sale of cement material against bill no.5096 dt-16/3 /19, pono.57247 dt-14/3/19				
	By **(as per details)**	**Sales**	5097		1,436.10
	Paramount Estates 13,130.00 Dr				
	Sales @ 28% 10,258.00 Cr				
	SGST 1,436.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Paramount Estates towards sale of cement material against bill no.5097 dt-16/3 /19, pono.57247 dt-14/3/19				
	By **(as per details)**	**Sales**	5098		287.22
	Silver Oak Villas LLP 2,626.00 Dr				
	Sales @ 28% 2,051.56 Cr				
	SGST 287.22 Cr				
	Being debited to SOVLLP towards sale of cement material against bill no.5098 dt-16/3/19, po no.57210 dt -12/3/19				
	Carried Over			66,04,842.14	72,20,518.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,20,518.32
20-Mar-19	By **(as per details)**	**Sales**	5099		178.20
	Silver Oak Villas LLP 2,336.00 Dr				
	Sales of Goods @18% 1,980.00 Cr				
	SGST 178.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5099 dt-16/3/19, pono.57318 dt-15/3/19				
	By **(as per details)**	**Sales**	5100		276.75
	B & C Estates 3,629.00 Dr				
	Sales of Goods @18% 3,075.00 Cr				
	SGST 276.75 Cr				
	Round Off 0.50 Cr				
	Being debited to B&C Eststes towards sale of chemicals & carpentry hardware material against bill no.5100 dt-16/3/19, pono.57253 dt-14/3/19				
	By **(as per details)**	**Sales**	5101		320.04
	Vista Homes 4,196.00 Dr				
	Sales of Goods @18% 3,556.00 Cr				
	SGST 320.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood material against bill no.5101 dt-16/3 /19, pono.56501 dt-8/2/19				
	By **(as per details)**	**Sales**	5102		119.07
	Vista Homes 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	SGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Vista Homes towards sale of painting material against bill no.5102 dt-16/3/19, pono.57178 dt-11/3/19				
	By **(as per details)**	**Sales**	5103		1,920.24
	Vista Homes 25,177.00 Dr				
	Sales of Goods @18% 21,336.00 Cr				
	SGST 1,920.24 Cr				
	Round Off 0.52 Cr				
	Being debited to Vista Homes towards sale of salwood material against bill no.5103 dt-16/3/19, po no.56714 dt-18/2/19				
	Carried Over			66,04,842.14	72,23,332.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,23,332.62
20-Mar-19	By **(as per details)**	**Sales**	5104		118.65
	Vista Homes 1,747.00 Dr				
	Sales @ 12% 575.00 Cr				
	Sales of Goods @18% 935.00 Cr				
	SGST 118.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of consumables material against bill no.5104 dt-16/3 /19, pono.57110 dt-6/3/19				
	By **(as per details)**	**Sales**	5105		1,920.24
	Silver Oak Villas LLP 25,176.00 Dr				
	Sales of Goods @18% 21,336.00 Cr				
	SGST 1,920.24 Cr				
	Round Off 0.48 Dr				
	Being debited to SOVLLP towards sale of capentry salwood material against bill no.5105 dt-16/3/19, pono.56330 dt-2/2/19				
	By **(as per details)**	**Sales**	5106		1,379.52
	Silver Oak Villas LLP 18,087.00 Dr				
	Sales of Goods @18% 15,328.00 Cr				
	SGST 1,379.52 Cr				
	Round Off 0.04 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5106 dt-16/3/19, pono.56339 dt-2/2/19				
	By **(as per details)**	**Sales**	5107		366.66
	Silver Oak Villas LLP 4,807.00 Dr				
	Sales of Goods @18% 4,074.00 Cr				
	SGST 366.66 Cr				
	Round Off 0.32 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5107 dt-16/3/19, pono.55899 dt-14/1/19				
	By **(as per details)**	**Sales**	5108		1,778.76
	Nilgiri Estates 23,321.00 Dr				
	Sales of Goods @18% 19,764.00 Cr				
	SGST 1,778.76 Cr				
	Round Off 0.52 Dr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood material against bill no.5108 dt-18/3 /19, pono.54662 dt-20/11/18				
	Carried Over			66,04,842.14	72,28,896.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,28,896.45
20-Mar-19	By **(as per details)**	**Sales**	5109		2,480.40
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	SGST 2,480.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of video equipment against bill no.5109 dt-18/3/19, pono.56371 dt-/2/19				
	By **(as per details)**	**Sales**	5110		119.07
	Nilgiri Estates 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	SGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Nilgiri Estates towards sale of walcare putty material against bill no.5110 dt-18/3 /19, pono.57262 dt-14/3/19				
	By **(as per details)**	**Sales**	5111		119.07
	Nilgiri Estates 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	SGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Nilgiri Estates towards sale of painting material against bill no.5111 dt-18/3/19, pono.57301 dt-15/3/19				
	By **(as per details)**	**Sales**	5112		270.00
	Villa Orchids LLP 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	SGST 270.00 Cr				
	Being debited to Villa Orchids LLP towards sale of electrical material against bill no.5112 dt-18/3/19, pono.56928 dt-26/2/19				
	By **(as per details)**	**Sales**	5113		116.37
	Villa Orchids LLP 1,526.00 Dr				
	Sales of Goods @18% 1,293.00 Cr				
	SGST 116.37 Cr				
	Round Off 0.26 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5113 dt-18/3/19, pono.57333 dt-15/3/19				
	Carried Over			66,04,842.14	72,32,001.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,32,001.36
20-Mar-19	By **(as per details)**	**Sales**	5114		875.45
	G.Narendra Babu Yadav 11,477.98 Dr				
	Sales of Goods @18% 9,727.20 Cr				
	SGST 875.45 Cr				
	Round Off 0.12 Dr				
	Being debited to Narendra Babu Yadav towards sale of wall care putti material against bill no.5114 dt -18/3/19, pono.57319 dt-15/3/19 for VOCLLP.				
	By **(as per details)**	**Sales**	5115		880.25
	Peddapuram Hanumanthu 11,540.98 Dr				
	Sales of Goods @18% 9,780.60 Cr				
	SGST 880.25 Cr				
	Round Off 0.12 Dr				
	Being debited to Peddapuram Hanumanth towards sale of painting material against bill no. 5115 dt-18/3/19, pono.57328 dt-15 /3/19 for VOCLLP				
	By **(as per details)**	**Sales**	5116		1,696.14
	Villa Orchids LLP 22,238.08 Dr				
	Sales of Goods @18% 18,846.00 Cr				
	SGST 1,696.14 Cr				
	Round Off 0.20 Dr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5116 dt-18/3/19, pono.57376 dt-18/3/19				
	By **(as per details)**	**Sales**	5117		131.76
	Villa Orchids LLP 1,728.00 Dr				
	Sales of Goods @18% 1,464.00 Cr				
	SGST 131.76 Cr				
	Round Off 0.48 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware material against bill no.5117 dt-18/3/19, pono.56965 dt-27/2/19				
	By **(as per details)**	**Sales**	5118		4,717.98
	Paramount Estates 61,858.00 Dr				
	Sales of Goods @18% 52,422.00 Cr				
	SGST 4,717.98 Cr				
	Round Off 0.04 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5118 dt-18/3 /19, pono.56687 dt-16/2/19				
	Carried Over			66,04,842.14	72,40,302.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,40,302.94
20-Mar-19	By **(as per details)**	**Sales**	5119		3,523.23
	Villa Orchids LLP 46,193.00 Dr				
	Sales of Goods @18% 39,147.00 Cr				
	SGST 3,523.23 Cr				
	Round Off 0.46 Dr				
	Being debited to VOCLLP towards sale of Electrical material against bill no.5119 dt-18/3/19, po no. 57366 dt-16/3/19				
	By **(as per details)**	**Sales**	5120		40.32
	Silver Oak Villas LLP 529.00 Dr				
	Sales of Goods @18% 448.00 Cr				
	SGST 40.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5120 dt-18/3/19, pono.57227 dt-12/3/19				
	By **(as per details)**	**Sales**	5121		733.32
	Villa Orchids LLP 9,615.00 Dr				
	Sales of Goods @18% 8,148.00 Cr				
	SGST 733.32 Cr				
	Round Off 0.36 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5121 dt-18/3/19, pono.55432 dt-22/12/18				
	By **(as per details)**	**Sales**	5122		16.92
	Silver Oak Villas LLP 222.00 Dr				
	Sales of Goods @18% 188.00 Cr				
	SGST 16.92 Cr				
	Round Off 0.16 Cr				
	Being debited to SOVLLP towards sale of stationery material against bill no.5122 dt-18/3/19, po no. 56639 dt-13/2/19				
	By **(as per details)**	**Sales**	5123		20.70
	Silver Oak Villas LLP 271.00 Dr				
	Sales of Goods @18% 230.00 Cr				
	SGST 20.70 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of stationery material against bill no.5123 dt-18/3/19, pono.56710 dt-16/2/19				
	Carried Over			66,04,842.14	72,44,637.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,44,637.43
20-Mar-19	By **(as per details)**	**Sales**	5124		129.24
	Silver Oak Villas LLP 1,694.00 Dr				
	Sales of Goods @18% 1,436.00 Cr				
	SGST 129.24 Cr				
	Round Off 0.48 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5124 dt-18/3/19, po no.57234 dt-13/3/19				
	By **(as per details)**	**Sales**	5126		828.54
	Silver Oak Villas LLP 10,863.00 Dr				
	Sales of Goods @18% 9,206.00 Cr				
	SGST 828.54 Cr				
	Round Off 0.08 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5126 dt-18/3/19, pono.57018 dt-1/3/19				
	By **(as per details)**	**Sales**	5127		1,572.66
	Nilgiri Estates 20,619.00 Dr				
	Sales of Goods @18% 17,474.00 Cr				
	SGST 1,572.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5127 dt-18/3/19, pono.56565 dt11/2/19				
	By **(as per details)**	**Sales**	5128		3,323.70
	Villa Orchids LLP 43,577.00 Dr				
	Sales of Goods @18% 36,930.00 Cr				
	SGST 3,323.70 Cr				
	Round Off 0.40 Dr				
	Being debited to VOCLLP towards sale of carpentry salwood material against bill no.5128 dt-18/3/19, pono.57179 dt-11/3/19				
	By **(as per details)**	**Sales**	5129		1,398.67
	Villa Orchids LLP 18,338.00 Dr				
	Sales of Goods @18% 15,540.80 Cr				
	SGST 1,398.67 Cr				
	Round Off 0.14 Dr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5129 dt-18/3/19, pono.57386 dt-18/3/19				
	Carried Over			66,04,842.14	72,51,890.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,51,890.24
20-Mar-19	By **(as per details)**	**Sales**	5130		14,935.38
	Kadakia & Modi Housing 1,36,552.00 Dr				
	Sales @ 28% 1,06,681.25 Cr				
	SGST 14,935.38 Cr				
	Round Off **0.01 Dr**				
	Being debited to KNM towards sale of cement material against bill no. 5130 dt-19/3/19, pono.57008 dt-28 /2/19				
	By **(as per details)**	**Sales**	5131		2,233.98
	Silver Oak Villas LLP 29,290.00 Dr				
	Sales of Goods @18% 24,822.00 Cr				
	SGST 2,233.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to SOVLLP towards sale of salwood material against bill no.5131 dt-19/3/19, pono.56712 dt -18/2/19				
	By **(as per details)**	**Sales**	5132		208.80
	Silver Oak Villas LLP 2,738.00 Dr				
	Sales of Goods @18% 2,320.00 Cr				
	SGST 208.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5132 dt-19/3/19, pono.55898 dt-14/1/19				
	By **(as per details)**	**Sales**	5133		27.00
	Kadakia & Modi Housing 354.00 Dr				
	Sales of Goods @18% 300.00 Cr				
	SGST 27.00 Cr				
	Being debited to KNM towards sale of tools against bill no.5133 dt-19/3 /19, pono.56946 dt-27/2/19				
	By **(as per details)**	**Sales**	5135		169.80
	Kadakia & Modi Housing 3,170.00 Dr				
	Sales @ 12% 2,830.00 Cr				
	SGST 169.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to KNM towards sale of Electrical material against bill no. 5135 dt-19/3/19, pono.57305 dt-15 /3/19				
	Carried Over			66,04,842.14	72,69,465.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,69,465.20
20-Mar-19	By **(as per details)**	**Sales**	5136		185.15
	Bloomdale Owners Association 3,616.00 Dr				
	Sales @ Nil Rated 1,060.00 Cr				
	Sales @ 12% 384.00 Cr				
	Sales of Goods @18% 1,801.20 Cr				
	SGST 185.15 Cr				
	Round Off 0.50 Cr				
	Being debited to Bloomdale Owners Association towards sale of consumbales against bill no.5136 dt-19/3/19, pono.57356 dt-16/3/19.				
	By **(as per details)**	**Sales**	5137		115.05
	Kadakia & Modi Housing 1,984.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales @ 12% 1,247.00 Cr				
	Sales of Goods @18% 447.00 Cr				
	SGST 115.05 Cr				
	Round Off 0.10 Dr				
	Being debited to KNM towards sale of stationry against bill no.5137 dt -19/3/19, pono.57355 dt-16/3/19.				
	By **(as per details)**	**Sales**	5138		8,409.15
	Kadakia & Modi Housing 1,10,253.30 Dr				
	Sales of Goods @18% 93,435.00 Cr				
	SGST 8,409.15 Cr				
	Being debited yo KNM towards sale of carpentry doors against bill no.5138 dt-19/3/19, pono.57020 dt -1/3/19				
	By **(as per details)**	**Sales**	5140		280.44
	Praveen Babu Mylaram 3,677.00 Dr				
	Sales of Goods @18% 3,116.00 Cr				
	SGST 280.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Praveen Babu towards sale of paints against bill no.5140 dt-19/3/19, pono.57285 dt -14/3/19				
	By **(as per details)**	**Sales**	5139		857.16
	Kadakia & Modi Housing 11,238.00 Dr				
	Sales of Goods @18% 9,524.00 Cr				
	SGST 857.16 Cr				
	Round Off 0.32 Dr				
	Bieng debited to Kadakia & Modi Housing towards sale of p;umbing material against bill no.5139 dt-19/3 /19, pono.57041 dt-2/3/19				
	Carried Over			66,04,842.14	72,79,312.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,79,312.15
20-Mar-19	By **(as per details)**	**Sales**	5141		732.75
	Praveen Babu Mylaram 9,606.98 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	SGST 732.75 Cr				
	Round Off 0.22 Dr				
	Being debited to Praveen Babu Mylaram towards sale of paints against bill no.5141 dt-19/3/19, pono.57285 dt-14/3/19				
	By **(as per details)**	**Sales**	5142		12,637.62
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	SGST 12,637.62 Cr				
	Round Off 0.01 Cr				
	Being debited to GV Research pvt ltd towards sale of cement against bill no.5142 dt-19/3/19, po no. 56815 dt-19/2/19				
	By **(as per details)**	**Sales**	5143		1,466.64
	Silver Oak Villas LLP 19,229.00 Dr				
	Sales of Goods @18% 16,296.00 Cr				
	SGST 1,466.64 Cr				
	Round Off 0.28 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5143 dt-19/3/19, pono.55899 dt-14/1/19				
	By **(as per details)**	**Sales**	5145		610.63
	G.Narendra Babu Yadav 8,006.00 Dr				
	Sales of Goods @18% 6,784.75 Cr				
	SGST 610.63 Cr				
	Round Off 0.01 Dr				
	Being debited to Narendrababu yadav towards sale of lappam against billn o.5145 dt-19/3/19, pono.57319 dt-15/3/19 for VOCLLP.				
	By **(as per details)**	**Sales**	5144		732.75
	Peddapuram Hanumanthu 9,606.98 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	SGST 732.75 Cr				
	Round Off 0.22 Dr				
	Being debited to P Hanumanth towards sale of paints against bill no.5144 dt-19/3/19, pono.57328 dt -15/3/19 for VOCLLP				
	Carried Over			66,04,842.14	72,95,492.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,842.14	72,95,492.54
20-Mar-19	By **(as per details)** **Vista Homes** 1,15,544.00 Dr **Sales @ 28%** 90,269.00 Cr **SGST** 12,637.62 Cr **Round Off** 0.24 Dr *Being debited to Vista Homes towards sale of cement against bill no.5146 dt-19/3/19, pono.56022 dt -19/1/19*	**Sales**	5146		12,637.62
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 56,416.00 Cr **Purchase @12% State Tax** 5,700.00 Dr **Purchase - @18%** 42,400.00 Dr **SGST** 4,158.00 Dr *Being credited to Reflection Electricals pvt ltd towards purchase of videophone & LED Lights against bill no.2857 dt-7/3 /19, pono.57063 dt-4/3/19*	**Purchase**	1406	4,158.00	
	To **(as per details)** **Sri Balaji Enterprises** 15,335.00 Cr **Purchase - @18%** 12,995.60 Dr **SGST** 1,169.60 Dr **Round Off** 0.20 Dr *Being credited to Sri Balaji Enterprises towards purchase of hardware against bill no.208 dt-11 /3/19, po no.57171 dt-9/3/19*	**Purchase**	1407	1,169.60	
	To **(as per details)** **Premier Engineering Corporation** 76,283.00 Cr **Purchase - @18%** 64,646.60 Dr **SGST** 5,818.20 Dr *Being credited to Premier Engineering Corporation towards purchase of electrical material against bill no.1582 dt-14/3/19, pono.57211 dt-12/3/19*	**Purchase**	1408	5,818.20	
	To **(as per details)** **Paramount Estates** 9,182.76 Cr **Sales of Goods @18%** 7,782.00 Dr **SGST** 700.38 Dr *Being credited to Paramount Estates towards bill wrongly entered in PE of Paramount builders against bill no.4394 dt-1/2 /19, pono.56256 dt-31/1/19.*	**Credit Note**	40	700.38	
	Carried Over			66,16,688.32	73,08,130.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,16,688.32	73,08,130.16
20-Mar-19	To **(as per details)** **P Satish Kumar** 2,07,946.00 Cr **Purchase - @18%** 1,76,225.00 Dr **SGST** 15,860.25 Dr **Round Off** **0.50 Dr** *Being credited to P.Satish Kumar towards purchase of Ms steel railing against bill no.115 dt-19/3 /19, pono.55107dt-12/12/18*	**Purchase**	1409	15,860.25	
	To **(as per details)** **Shubham Enterprises** 61,847.00 Cr **Purchase - @18%** 52,413.00 Dr **SGST** 4,717.17 Dr **Round Off** **0.34 Cr** *Being credited to Shubham Enterprises towards purchase of Electrical material against billno. 57215 dt-12/3/19*	**Purchase**	1410	4,717.17	
	To **(as per details)** **P Satish Kumar** 3,37,338.00 Cr **Purchase - @18%** 2,85,880.00 Dr **SGST** 25,729.20 Dr **Round Off** **0.40 Cr** *Being credited to P.Satish Kumar towards purchase of MS grils against bill no.117 dt-19/3/19, pon o.50668 dt-16/5/18*	**Purchase**	1411	25,729.20	
	To **(as per details)** **P Satish Kumar** 30,019.00 Cr **Purchase - @18%** 25,440.00 Dr **SGST** 2,289.60 Dr **Round Off** **0.20 Cr** *Being credited to P.SAtish Kumar towards purchase of Ms Railing against bill no.116 dt-19/3/19, pono.55326 dt-19/12/18*	**Purchase**	1412	2,289.60	
	To **(as per details)** **Xlant Electrical & Plumbing Materials** 27,409.00 Cr **Purchase - @18%** 23,228.20 Dr **SGST** 2,090.54 Dr **Round Off** **0.28 Cr** *Being credited to Xlant Electrical & plumbing material towards purchase of plumbing against bill no.1682 dt -12/3/19, pono.57129 dt-8/3/19*	**Purchase**	1413	2,090.54	
	Carried Over			66,67,375.08	73,08,130.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,67,375.08	73,08,130.16
20-Mar-19	To **(as per details)** **Xlant Electrical & Plumbing Materials** 1,15,401.00 Cr **Purchase - @18%** 97,797.85 Dr **SGST** 8,801.82 Dr **Round Off** **0.49 Cr** *Being credited to Xlant Electrical & Plumbing material towards purchase of electrical material against bill no.1681 dt-12/3/19, pono.57129 dt-8/3/19*	**Purchase**	1414	8,801.82	
	To **(as per details)** **Sree Balaji Granites** 1,00,083.00 Cr **Purchase - @18%** 84,816.00 Dr **SGST** 7,633.50 Dr *Being credited to Reflection Electricals pvt ltd towards purchase of granite slabs against bill no.501 dt-12/3/19, pono.57025 dt-1/3/19.*	**Purchase**	1415	7,633.50	
	To **(as per details)** **Xlant Electrical & Plumbing Materials** 71,505.00 Cr **Purchase - @18%** 60,597.56 Dr **SGST** 5,453.78 Dr **Round Off** **0.12 Cr** *Being credited to Xlant Electrical & Plumbing material towards purchase of PVC Pipe against billn o.1677 dt-12/3/19, pono.56635 dt -13/2/19*	**Purchase**	1416	5,453.78	
	To **(as per details)** **Xlant Electrical & Plumbing Materials** 35,913.00 Cr **Purchase - @18%** 30,434.44 Dr **SGST** 2,739.09 Dr **Round Off** **0.38 Dr** *Being credited to Xlant Electrical material towards purchase of PVC Pipes against bill no.1678 dt-12/3 /19, pono.56635 dt-13/2/19*	**Purchase**	1417	2,739.09	
	To **(as per details)** **Xlant Electrical & Plumbing Materials** 19,229.00 Cr **Purchase - @18%** 16,296.14 Dr **SGST** 1,466.65 Dr **Round Off** **0.44 Cr** *Being credited to Xlant electricals& plumbing material towards purchase of PVC Pipes against bill no.1680 dt-12/3/19 po no.56887 dt-23/2/19*	**Purchase**	1418	1,466.65	
	Carried Over			66,93,469.92	73,08,130.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,93,469.92	73,08,130.16
20-Mar-19	To **(as per details)**	**Purchase**	1419	5,130.77	
	Xlant Electrical & Plumbing Materials 67,270.00 Cr **Purchase - @18%** 57,008.56 Dr **SGST** 5,130.77 Dr **Round Off** **0.10 Cr** *Being credited to Xlant Electrical & plumbing material towards purchase of PVC Pipes against bill no.1679 dt-12/3/19, pono.56887 dt-25/2/19.*				
	To **(as per details)**	**Purchase**	1420	963.27	
	Cosmo Durables Pvt Ltd 12,630.00 Cr **Purchase - @18%** 10,702.97 Dr **SGST** **963.27 Dr** **Round Off** **0.49 Dr** *Being credited to Reflection Electricals pvt ltd towards purchase of fans against bill no. 1734 dt-1/3/19 po no.56577 dt-11/2 /19.*				
	To **(as per details)**	**Purchase**	1421	914.65	
	Anisha Associates 11,992.00 Cr **Purchase - @18%** 10,162.80 Dr **SGST** **914.65 Dr** **Round Off** **0.10 Cr** *Being credited to Anisha Associates towards purchase of chemicals against bill no.249 dt-12 /3/19, po no.57088 dt-6/3/19*				
	To **(as per details)**	**Purchase**	1422	7,256.22	
	Patel & Company 95,137.00 Cr **Purchase - @18%** 80,624.70 Dr **SGST** 7,256.22 Dr **Round Off** **0.14 Cr** *Being credited to Patel & Company towards purchase of plumbing against bill no.2946 dt-14/3/19, po no.56905 dt-14/3/19*				
	To **(as per details)**	**Purchase**	1423	6,983.59	
	Patel & Company 91,563.00 Cr **Purchase - @18%** 77,595.38 Dr **SGST** 6,983.59 Dr **Round Off** **0.44 Dr** *Being credited to Patel & Company towards purchase of Plumbing material against bill no.2919 dt-11/3 /19, pono.56905 dt-11/3/19*				
	Carried Over			67,14,718.42	73,08,130.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,14,718.42	73,08,130.16
20-Mar-19	To **(as per details)** **Sri Ambe Electricals** 22,988.00 Cr **Purchase - @18%** 19,481.24 Dr **SGST** 1,753.31 Dr **Round Off** 0.14 Dr *Being credited to Sri ambe Electricals towards purchase of electrical material against bill no. 1613 dt-7/3/19, pono.57062 dt-4/3 /19*	**Purchase**	1424	1,753.31	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 33,132.00 Cr **Purchase @12% State Tax** 22,850.00 Dr **Purchase - @18%** 6,390.00 Dr **SGST** 1,946.00 Dr *Being credited to Venkatramana stationery & Binding works towards purchase of stationery against bill no.984 dt-11/3/19, pono.57119 dt-7/3/19*	**Purchase**	1425	1,946.00	
	To **(as per details)** **Patel & Company** 58,546.00 Cr **Purchase - @18%** 49,615.20 Dr **SGST** 4,465.37 Dr **Round Off** 0.06 Dr *Being credited to Patel & Company towards purchase of plumbing & sanitary against bill no.2918 dt-11 /3/19, pono.56424 dt-11/3/19*	**Purchase**	1426	4,465.37	
	To **(as per details)** **Patel & Company** 1,28,154.00 Cr **Purchase - @18%** 1,08,604.87 Dr **SGST** 9,774.43 Dr **Round Off** 0.27 Dr *Being credited to Patel & company towards purchase of plumbing & saniatry material against bill no. 2849 dt-2/3/19, pono.56424 dt-2/3 /19*	**Purchase**	1427	9,774.43	
	To **(as per details)** **Ganesh Tube Traders** 7,434.00 Cr **Purchase - @18%** 6,300.00 Dr **SGST** 567.00 Dr *Being credited to Ganesh Tube TRaders towards purchase of wall care putty against bill no.921 dt-13 /3/19, pono.57009 dt-1/3/19*	**Purchase**	1428	567.00	
	Carried Over			67,33,224.53	73,08,130.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,33,224.53	73,08,130.16
20-Mar-19	To **(as per details)** **Dilpreet Hardware** 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **SGST** 108.00 Dr *Being credited to Dilpreet haradware towards purchase of carpentry hardware against bill no. 692 dt-9/3/19, pono.56968 dt-27/2 /19*	**Purchase**	1429	108.00	
	To **(as per details)** **Saya Surendar Gunny Merchant** 4,987.50 Cr **Purchase @5%** 4,750.00 Dr **SGST** 118.75 Dr *Being credited to Saya Sundcer Gunny Merchants towards purchase of gunny bags against bill no.125 dt-11/3/19, pono.56935 dt-26/2/19*	**Purchase**	1430	118.75	
	To **(as per details)** **Shubham Enterprises** 3,752.00 Cr **Purchase - @18%** 3,180.00 Dr **SGST** 286.20 Dr **Round Off** 0.40 Cr *Being credited to Shubham enteprises towards purchase of electrical material against billno. 8041 dt-12/3/19, pono.57143 dt-12 /3/19*	**Purchase**	1431	286.20	
	To **(as per details)** **Shubham Enterprises** 2,549.00 Cr **Purchase - @18%** 2,160.00 Dr **SGST** 194.40 Dr **Round Off** 0.20 Dr *Being credited to shubham enterprises towards purchase of electrical material against billno. 7940 dt-6/3/19, pono.56904 dt-6/3 /19*	**Purchase**	1433	194.40	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being credited to GP Buildcon Materials towards purchase of plumbng material against bill no. 19313 dt-13/3/19, pono.57090 dt-6 /3/19*	**Purchase**	1434	1,494.90	
	Carried Over			67,35,426.78	73,08,130.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,35,426.78	73,08,130.16
20-Mar-19	By **(as per details)**	**Sales**	Admin/4		4,208.13
	GV Research Center Pvt Ltd 55,173.26 Dr				
	Admin Expenses @18% 46,757.00 Cr				
	SGST 4,208.13 Cr				
	Being debited to GV Research centre pvt ltd towards A.Sridhar salary for Jan-19 & Feb-19@50%				
	By **(as per details)**	**Sales**	Admin/5		2,104.02
	GV Discovery Centre Pvt LTd 27,586.04 Dr				
	Admin Expenses @18% 23,378.00 Cr				
	SGST 2,104.02 Cr				
	Being debited to GV Discovery Pvt Ltd towards A.Sridhar salary for jan-19 & feb-19 @25% admin charges inv no.Admin/5				
	By **(as per details)**	**Sales**	Admin/6		2,104.11
	Modi Realty Genome Valley LLp 27,587.22 Dr				
	Admin Expenses @18% 23,379.00 Cr				
	SGST 2,104.11 Cr				
	Being debited to Modi REalty Genome Valley LLP towards admin charges for A.Sridhar sal for jan & feb-19@25%				
	To **(as per details)**	**Purchase**	1435	3,837.60	
	Maha Lakshmi Traders 50,315.00 Cr				
	Purchase - @18% 42,640.00 Dr				
	SGST 3,837.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Mahalaxmi traders towards purchase of flusn tank with plates against Inv No:- 3163 dt:- 08.03.19 vide PO NO:- 56789 dt:- 19.02.19				
	To **(as per details)**	**Purchase**	1436	1,218.60	
	General Electricals 15,977.00 Cr				
	Purchase - @18% 13,540.00 Dr				
	SGST 1,218.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to General Electrical towards purchase of PVC Round Sheets agaisnt Inv No: - 4018 dt:- 01.03.19 vide Po NO:- 56772 dt:- 18.02.19				
	To **(as per details)**	**Purchase**	1437	3,661.02	
	Ace Business Solution 48,000.00 Cr				
	Purchase - @18% 40,677.96 Dr				
	SGST 3,661.02 Dr				
	being amount credited to Ace Business Solution towards purchase of Laptop against Inv NO:- 21 dt:- 05.03.19 vide PO No:- 56850 dt:- 25.2.19				
	Carried Over			67,44,144.00	73,16,546.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,44,144.00	73,16,546.42
20-Mar-19	To **(as per details)**	**Purchase**	1439	7,675.20	
	Maha Lakshmi Traders 1,00,630.00 Cr **Purchase - @18%** 85,280.00 Dr **SGST** 7,675.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of Flush platres with concealed flush tanks against Bill NO:- 3162 dt:- 08.03.19*				
	To **(as per details)**	**Purchase**	1440	1,096.83	
	Praful Sanitary 14,381.00 Cr **Purchase - @18%** 11,187.00 Dr **Transport Charges@18%** 1,000.00 Dr **SGST** 1,096.83 Dr **Round Off** **0.34 Dr** *Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1181 dt:- 23.02.19 vide PO No:- 56807 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1441	1,170.36	
	Praful Sanitary 15,345.00 Cr **Purchase - @18%** 12,204.00 Dr **Transport Charges@18%** 800.00 Dr **SGST** 1,170.36 Dr **Round Off** **0.28 Dr** *Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1179 dt:- 22.02.19 vide Po NO:- 56807 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1442	2,849.75	
	Xlant Electrical & Plumbing Materials 37,363.00 Cr **Purchase - @18%** 31,663.85 Dr **SGST** 2,849.75 Dr **Round Off** **0.35 Cr** *Being amount credited to Xlant Electrical & Plumbing Material against Inv No:- 1643 dt:- 07.03. 19 vide PO No:- 56890 dt:- 25.02. 19*				
	To **(as per details)**	**Purchase**	1443	843.89	
	Xlant Electrical & Plumbing Materials 11,064.00 Cr **Purchase - @18%** 9,376.57 Dr **SGST** 843.89 Dr **Round Off** **0.35 Cr** *Being amount credited to Xlant Electrical & Plumbing material towards purchase of CPVC Plumbing material against Inv NO:- 1644 dt:- 07.03.19 vide Po NO:- 56890 dt:- 25.02.19*				
	Carried Over			67,57,780.03	73,16,546.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,57,780.03	73,16,546.42
20-Mar-19	To **(as per details)**	**Purchase**	1444	5,370.30	
	Noor Impex Pvt Ltd 72,911.00 Cr **Purchase - @18%** 59,670.00 Dr **Transporation-Exempted** 2,500.00 Dr **SGST** 5,370.30 Dr **Round Off** **0.40 Dr** *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 270 dt:- 04.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1445	4,117.23	
	Noor Impex Pvt Ltd 56,781.00 Cr **Purchase - @18%** 45,747.00 Dr **Transporation-Exempted** 2,800.00 Dr **SGST** 4,117.23 Dr **Round Off** **0.46 Cr** *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 276 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1446	6,916.50	
	Noor Impex Pvt Ltd 93,483.00 Cr **Purchase - @18%** 76,850.00 Dr **Transporation-Exempted** 2,800.00 Dr **SGST** 6,916.50 Dr *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 277 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1447	6,331.05	
	Sri Balaji Enterprises 83,007.00 Cr **Purchase - @18%** 70,345.00 Dr **SGST** 6,331.05 Dr **Round Off** **0.10 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2pannel doors with SS Screws against Bill NO:- 192 dt:- 22.02.19 vide Po NO:- 56787 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1448	1,275.21	
	Sri Balaji Enterprises 16,720.00 Cr **Purchase - @18%** 14,169.00 Dr **SGST** 1,275.21 Dr **Round Off** **0.58 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws, Fischers against Bill No:- 195 dt:- 28.02.19 vide Po No:- 56787 dt:- 19.02.19*				
	Carried Over			67,81,790.32	73,16,546.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,81,790.32	73,16,546.42
20-Mar-19	To **(as per details)**	**Purchase**	1449	1,330.00	
	Rajadhani Tiles Company 55,860.00 Cr **Purchase @5%** 53,200.00 Dr **SGST** 1,330.00 Dr *Being amount credited to Rajadhani tiles Company towards purchase of Shabad STones agaisnt BIll no:- 306 dt:_ 19.02.19 vide Po NO:- 56285 dt:- 31.01.19*				
	To **(as per details)**	**Purchase**	1450	10,415.91	
	Xlant Electrical & Plumbing Materials 1,36,564.00 Cr **Purchase - @18%** 1,15,732.37 Dr **SGST** 10,415.91 Dr **Round Off** **0.19 Cr** *Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv No:- 1642 dt:- 07.03.19 vide PO No:- 56634 dt:- 16.02.19*				
	To **(as per details)**	**Purchase**	1451	14,262.39	
	Sri Balaji Enterprises 1,86,996.00 Cr **Purchase - @18%** 1,58,471.00 Dr **SGST** 14,262.39 Dr **Round Off** **0.22 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors with Mortise locks & SS Hinges against Bill NO:- 201 dt: - 07.03.19 vide PO NO:- 56970 dt:- 27.02.19*				
	To **(as per details)**	**Purchase**	1452	26,856.74	
	Sri Balaji Enterprises 3,52,122.00 Cr **Purchase - @18%** 2,98,408.20 Dr **SGST** 26,856.74 Dr **Round Off** **0.32 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical losk, Hinges, Door Stoppers, SCrews against Bill NO:- 194 dt:- 28.02.19 vide PO No:-56877 dt:- 22.02.19*				
	To **(as per details)**	**Purchase**	1453	41.40	
	M/S Vivid World **543.00 Cr** **Purchase - @18%** **460.00 Dr** **SGST** **41.40 Dr** **Round Off** **0.20 Dr** *Being amount credited to Vivid world towards purchase of Tonner Refilling against Bill NO:- 1084 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19*				
	Carried Over			68,34,696.76	73,16,546.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,34,696.76	73,16,546.42
20-Mar-19	To **(as per details)**	**Purchase**	1454	41.40	
	M/S Vivid World **543.00 Cr**				
	Purchase - @18% **460.00 Dr**				
	SGST **41.40 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to VIivid World towards Tonner refilling against Bill NO:- 1086 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19				
	To **(as per details)**	**Purchase**	1455	99.90	
	M/S Vivid World **1,310.00 Cr**				
	Purchase - @18% **1,110.00 Dr**				
	SGST **99.90 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1080 d:- 08.03.19 vide PO No:- 57163 dt:- 09.03.19				
	To **(as per details)**	**Purchase**	1456	503.39	
	G.P Buildcon Materials **6,600.00 Cr**				
	Purchase - @18% **5,593.20 Dr**				
	SGST **503.39 Dr**				
	Round Off **0.02 Dr**				
	Being amount credite to G P Buildon Material towards purchase of Washbasin Rag Bolts agaisnt Bill NO:- 19255 dt:- 21.02.19 vide Po NO:- 56796 dt:- 19.02.19				
	To **(as per details)**	**Purchase**	1457	47.25	
	M/S Vivid World **620.00 Cr**				
	Purchase - @18% **525.00 Dr**				
	SGST **47.25 Dr**				
	Round Off **0.50 Dr**				
	Being amount credited to Vivid World towards purchase of Tonner Refilling against Bill NO:- 1053 dt:- 25.02.19 vide Po No:- 57286 dt:- 14.03.19				
	To **(as per details)**	**Purchase**	1458	28.80	
	Ganesh Tube Traders **378.00 Cr**				
	Purchase - @18% **320.00 Dr**				
	SGST **28.80 Dr**				
	Round Off **0.40 Dr**				
	being amount credited to Ganesh Tube Traders towards purchase of UPVC Tank pipes connectiors against Bill No:- 859 dt:- 26.02.19 vide PO NO:- 56900 dt:- 25.02.19				
	Carried Over			68,35,417.50	73,16,546.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,35,417.50	73,16,546.42
20-Mar-19	To **(as per details)**	**Purchase**	1459	10,244.99	
	FSI Engineering Works 1,34,323.00 Cr **Purchase - @18%** 1,13,833.20 Dr **SGST** 10,244.99 Dr **Round Off** **0.18 Cr** *Being amount credited FSI Engineering Works towards purchase of MS Z Angles Templates against Bill NO:- 31 dt:- 11.03.19 vide Po No:- 56181 dt:- 28.01.19*				
	To **(as per details)**	**Purchase**	1460	2,956.50	
	Shubham Enterprises 38,763.00 Cr **Purchase - @18%** 32,850.00 Dr **SGST** 2,956.50 Dr *Being amount credited to Shubham Enterprises towards purchase of 7 /20 Service & Telephone wire against Bill NO:- 7938 dt:- 06.03.19 vide Po NO:- 57071 dt:- 04.03.19*				
	To **(as per details)**	**Purchase**	1461	18,085.08	
	M.Sudharshan 2,37,115.00 Cr **Purchase - @18%** 2,00,945.30 Dr **SGST** 18,085.08 Dr **Round Off** **0.46 Cr** *Being amount credited to M Sudharshan towards Aluminimum windows powder coated against Bill NO:-67 dt:- 15.03.19 vide PO No:- 56759 dt:- 18.02.19*				
	To **(as per details)**	**Purchase**	1462	4,776.30	
	Shubham Enterprises 62,623.00 Cr **Purchase - @18%** 53,070.00 Dr **SGST** 4,776.30 Dr **Round Off** **0.40 Dr** *Being amount credited to Shubham Enterprises towards purchase of PVC Conducting electrical material against BIll NO:- 7939 dt:- 06.03. 19 vide PO No:- 57064 dt:- 04.03. 19*				
	To **(as per details)**	**Purchase**	1463	28,394.43	
	Premier Engineering Corporation 3,72,282.00 Cr **Purchase - @18%** 3,15,493.65 Dr **SGST** 28,394.43 Dr **Round Off** **0.51 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against BIll No:- 1536 dt:- 07.03.19 vide PO No:- 57070 dt:- 04.03.19*				
	Carried Over			68,99,874.80	73,16,546.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,99,874.80	73,16,546.42
20-Mar-19	To **(as per details)**	**Purchase**	1464	2,083.68	
	Sri Raja Rajeshwara Traders 35,800.00 Cr				
	Purchase - @18% 19,552.00 Dr				
	SGST 1,759.68 Dr				
	Purchase-Nil Rated 6,600.00 Dr				
	Purchase @12% State Tax 5,400.00 Dr				
	SGST 324.00 Dr				
	Transporation-Exempted 80.00 Dr				
	Round Off 0.64 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables material agaisnt Bill NO:- 02507 dt:- 09.03. 19 vide PO NO:- 57086 dt:- 06.03. 19				
	To **(as per details)**	**Purchase**	1465	775.35	
	Praful Sanitary 10,166.00 Cr				
	Purchase - @18% 8,615.00 Dr				
	SGST 775.35 Dr				
	Round Off 0.30 Dr				
	Being amount credited to Praful Sanitary towards purchase of Waste Pipes, Connections & Coupling against BIll NO:- 1224 dt:- 08.03.19 vide Po NO:- 57091 dt:- 06.03.19				
	To **(as per details)**	**Purchase**	1466	3,234.24	
	Ganesh Tube Traders 42,404.00 Cr				
	Purchase - @18% 35,936.00 Dr				
	SGST 3,234.24 Dr				
	Round Off 0.48 Cr				
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Inv No:- 907 dt:- 08.03.19 vide PO No:- 57085 dt:- 06.03.19				
	To **(as per details)**	**Purchase**	1467	1,170.00	
	Ganesh Tube Traders 15,340.00 Cr				
	Purchase - @18% 13,000.00 Dr				
	SGST 1,170.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Janta Paste & Araldite against Bill No:- 908 dt:- 08.03.19 vide Po No:- 57087 dt:- 06.03.19				
	Carried Over			69,07,138.07	73,16,546.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,07,138.07	73,16,546.42
20-Mar-19	To **(as per details)**	**Purchase**	1468	963.00	
	Sri Raja Rajeshwara Traders 12,650.00 Cr **Purchase - @18%** 10,700.00 Dr **SGST** 963.00 Dr **Transporation-Exempted** 24.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast & MS Nails against Bill No:- 02488 dt:- 04.03. 19 vide PO No:- 56967 dt:- 27.02. 19*				
21-Mar-19	By **(as per details)**	**Sales**	5147		52.74
	GV Research Center Pvt Ltd 1,086.00 Dr **Sales @ Nil Rated** 315.00 Cr **Sales @ 12%** 240.00 Cr **Sales of Goods @18%** 426.00 Cr **SGST** 52.74 Cr **Round Off** 0.48 Dr *Being debited to Gv Research centre pvt ltd towards sale of consumables against bill no.5147 dt-20/3/19, pono.57394 dt-18/3/19.*				
	By **(as per details)**	**Sales**	5148		2,702.52
	Vista Homes 35,433.00 Dr **Sales of Goods @18%** 30,028.00 Cr **SGST** 2,702.52 Cr **Round Off** 0.04 Dr *Being debited to Vista homes sale of carpentry hardware against bill no.5148 dt-20/3/19, pono.57134 dt -8/3/19*				
	By **(as per details)**	**Sales**	5149		2,057.40
	Vista Homes 26,975.40 Dr **Sales of Goods @18%** 22,860.00 Cr **SGST** 2,057.40 Cr **Round Off** 0.60 Cr *Being debited to Vista Homes towards sale of plumbing material against bill no.5149 dt-20/3/19, pono.57251 dt-14/3/19*				
	By **(as per details)**	**Sales**	5151		3,274.38
	Paramount Estates 42,931.00 Dr **Sales of Goods @18%** 36,382.00 Cr **SGST** 3,274.38 Cr **Round Off** 0.24 Cr *Being debited to Paramount Estates towards sale of plumbing material against bill no.5151 dt-20/3 /19, po no.56931 dt-26/2/19*				
	Carried Over			69,08,101.07	73,24,633.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,08,101.07	73,24,633.46
21-Mar-19	By **(as per details)**	**Sales**	5152		308.25
	Vista Homes 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista Homes towards sale of Miscelleneous material against bill no.5152 dt-20/3 /19, pono.57306 dt-15/3/19				
	By **(as per details)**	**Sales**	5153		308.25
	B & C Estates 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being debited to B&C Estates towards sale of Miscelleneous material against bill no.5153 dt-20/3 /19, pono.56775 dt-19/2/19				
	By **(as per details)**	**Sales**	5154		1,869.30
	Vista Homes 24,509.00 Dr				
	Sales of Goods @18% 20,770.00 Cr				
	SGST 1,869.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.5154 dt-20/3/19, pono.57241 dt-13/3/19				
	By **(as per details)**	**Sales**	5155		62.88
	Serene Constructions LLP 878.00 Dr				
	Sales @ 12% 160.00 Cr				
	Sales of Goods @18% 592.00 Cr				
	SGST 62.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Serene constructions LLP towards sale of stationery material against bill no. 5155 dt-20/3/19, pono.57271 dt-14 /3/19				
	By **(as per details)**	**Sales**	5156		540.00
	Serene Constructions LLP 7,080.00 Dr				
	Sales of Goods @18% 6,000.00 Cr				
	SGST 540.00 Cr				
	Being debited to Serene Cinstructions LLP towards sale of electrical material against bill no. 5156 dt-20/3/19, 57346 dt-16/3/19				
	Carried Over			69,08,101.07	73,27,722.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,08,101.07	73,27,722.14
21-Mar-19	By **(as per details)**	**Sales**	5157		2,336.56
	Serene Constructions LLP 30,634.00 Dr				
	Sales of Goods @18% 25,961.80 Cr				
	SGST 2,336.56 Cr				
	Round Off **0.92 Dr**				
	Being debited to Serene Construction LLP towards sale of carpentry hardware material against bill no.5157 dt-20/3/19, pon o.57228 dt-12/3/19				
	By **(as per details)**	**Sales**	5158		475.92
	Serene Constructions LLP 6,240.00 Dr				
	Sales of Goods @18% 5,288.00 Cr				
	SGST 475.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to SCLLP towards sale of carpentry wood material against bill no.5158 dt-20/3/19, pono.56943 dt-26/2/19				
	By **(as per details)**	**Sales**	5159		402.30
	Serene Constructions LLP 5,275.00 Dr				
	Sales of Goods @18% 4,470.00 Cr				
	SGST 402.30 Cr				
	Round Off **0.40 Cr**				
	Being debited to Serene constructionsllp towards sale of plumbing material against bill no. 5159 dt-20/3/19, pono.57044 dt-2/3 /19				
	By **(as per details)**	**Sales**	5160		1,248.93
	Serene Constructions LLP 16,513.00 Dr				
	Sales @ Nil Rated 138.00 Cr				
	Sales of Goods @18% 13,877.00 Cr				
	SGST 1,248.93 Cr				
	Round Off **0.14 Cr**				
	Being debited to Serene Constructions LLP towards sale of plumbing material against bill no. 5160 dt-20/3/19, pono.57149 dt-9/3 /19				
22-Mar-19	To **(as per details)**	**Purchase**	1469	11,569.28	
	Janardhan Prasad 1,51,686.02 Cr				
	Labour Charges@ 18% 1,28,547.52 Dr				
	SGST 11,569.28 Dr				
	Round Off **0.06 Cr**				
	Being credited to Janardhan Prasad towards labour charges for granite cutting work against po no. 51578,51575,51573,52157,52906, 53597,54147,54606				
	Carried Over			69,19,670.35	73,32,185.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,32,185.85
22-Mar-19	By **(as per details)**	**Sales**	5161		119.07
	Nilgiri Estates 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	SGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being amount debited to NE towards Sales made fro Wall care putti against Inv No:- 5161 dt:- 21. 03.19 vide PO No:- 57395 dt:- 18. 03.19 for Req No:- 47947 dt:-,18. 03.19				
	By **(as per details)**	**Sales**	5162		1,572.66
	Nilgiri Estates 20,619.00 Dr				
	Sales of Goods @18% 17,474.00 Cr				
	SGST 1,572.66 Cr				
	Round Off 0.32 Dr				
	Being amount debited to NE towards sales made for Sanitary material against Inv NO:- 5162 dt:- 21.03.19 vide PO No:- 56860 dt:- 21.02.19 for Req No:- 47473 dt;- 20.02.19				
	By **(as per details)**	**Sales**	5163		54.18
	Nilgiri Estates 710.00 Dr				
	Sales of Goods @18% 602.00 Cr				
	SGST 54.18 Cr				
	Round Off 0.36 Dr				
	Being amount debited to NE towards Sales made fro Plain Tee against Inv No:- 5163 dt:- 21.03.19 vide PO No:- 57464 dt:- 20.03.19 for Req No:- 47979 dt:- 18.03.19				
	By **(as per details)**	**Sales**	5164		926.10
	Nilgiri Estates 12,142.00 Dr				
	Sales of Goods @18% 10,290.00 Cr				
	SGST 926.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards Sales made for Electrical Conducting material against INv No:- 5164 dt:- 21.03.19 vide Po No:- 57446 dt:- 19.03.19 for Req No:- 47990 dt:- 19.03.19				
	Carried Over			69,19,670.35	73,34,857.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,34,857.86
22-Mar-19	By **(as per details)**	**Sales**	5165		46.80
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards sales made fro Janata Paste against Inv NO:- 5165 dt:- 21.03.19 vide Po No:- 57396 dt:- 18.03.19 for Req NO:- 47954 DT:- 18.03.19				
	By **(as per details)**	**Sales**	5166		1,391.18
	Nilgiri Estates 18,240.00 Dr				
	Sales of Goods @18% 15,457.50 Cr				
	SGST 1,391.18 Cr				
	Round Off 0.14 Cr				
	Being amount debited to NE towards sales made for Salwood against Inv No:- 5166 dt:- 21.03.19 vide Po No:- 54662 dt:- 20.11.19 for Req No:- 45626 dt:- 20.11.19				
	By **(as per details)**	**Sales**	5167		120.98
	Silver Oak Villas LLP 1,586.00 Dr				
	Sales of Goods @18% 1,344.20 Cr				
	SGST 120.98 Cr				
	Round Off 0.16 Dr				
	Being amount debited to SOVLLP towards sales made for Consumables material against Inv No:- 5167 dt:- 21.03.19 vide Po NO:- 57452 dt:- 19.03.19 for Req No:- 47998 dt:- 19.03.19				
	By **(as per details)**	**Sales**	5168		166.50
	B & C Estates 3,108.00 Dr				
	Sales @ 12% 2,775.00 Cr				
	SGST 166.50 Cr				
	Being amount debited to B & C Estates towards sales made for LED Lights against Inv NO:- 5168 dt:- 21.03.19 vide PO No:- 57254 dt:- 14.03.19 for Req No:- 47831 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5169		374.40
	Mayflower Grand Owners Association 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	SGST 374.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to MFGOA towards sales made for Tubelight fittings against Inv No:- 5169 dt:- 21.03.19 vide PO No:- 57255 dt:- 14.03.19 for Req NO:- 47826 dt:- 13.03.19				
	Carried Over			69,19,670.35	73,36,957.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,36,957.72
22-Mar-19	By **(as per details)**	**Sales**	5170		1,547.10
	B & C Estates 20,284.00 Dr				
	Sales of Goods @18% 17,190.00 Cr				
	SGST 1,547.10 Cr				
	Round Off **0.20 Dr**				
	Being amount debited to B & C Estates towards sales made for Wall hungrag & Washbasin rag bolts & Flush Plate against Inv No: - 5170 dt:- 21.03.19 vide Po No:- 57330 dt:- 15.03.19 for Req No:- 4790 dt:- 15.03.19				
	By **(as per details)**	**Sales**	5171		1,141.65
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	SGST 1,141.65 Cr				
	Round Off **0.30 Dr**				
	Being amount debited to B & C Estates towards sales made for CPVC BAll valve; Tefflon Tape; Bottle Trap & Ball cock against Inv nO:- 5171 dt;_ 21.03.19 vide Po No:- 57076 dt:- 04.03.19 for Req No:- 47673 dt;- 04.03.19				
	By **(as per details)**	**Sales**	5172		788.40
	B & C Estates 10,337.00 Dr				
	Sales of Goods @18% 8,760.00 Cr				
	SGST 788.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to B & C Estates towards purchase of Plumbing material against Inv No:- 5172 dt:- 21.03.19 vide PO NO:- 57100 dt:- 06.03.19 for Req NO:- 47705 dt:- 06.03.19				
	By **(as per details)**	**Sales**	5173		809.68
	B & C Estates 10,616.00 Dr				
	Car Hirecharges-18% 8,996.40 Cr				
	SGST 809.68 Cr				
	Round Off **0.24 Cr**				
	Being amount debited to B & C EStates towards sales made for Salwood Beeding against Inv NO:- 5173 dt:- 21.03.19 vide Po No:- 57079 dt:- 06.03.19 for Req NO:- 47670 dt:- 04.03.19				
	Carried Over			69,19,670.35	73,41,244.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,41,244.55
22-Mar-19	By **(as per details)**	**Sales**	5174		362.25
	B & C Estates 4,750.00 Dr				
	Sales of Goods @18% 4,025.00 Cr				
	SGST 362.25 Cr				
	Round Off 0.50 Cr				
	Being amount debited to B & C Estates towards sales made for Roff Stone Tile Adhersive against Inv No:- 5174 dt:- 21.03.19 vide PO No:- 56952 dt:- 27.02.19 for Req NO:- 47554 dt:- 26.02.19				
	By **(as per details)**	**Sales**	5175		288.23
	B & C Estates 3,779.00 Dr				
	Sales of Goods @18% 3,202.50 Cr				
	SGST 288.23 Cr				
	Round Off 0.04 Cr				
	Being amount debited to B & C Estates towards sales made for PAinting material agaisnt Inv nO:- 5175 dt:- 21.03.19 vide Po NO:- 57260 dt:- 14.03.19 for Req No:- 47829 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5176		567.61
	B & C Estates 17,536.00 Dr				
	Sales @ Nil Rated 9,720.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	SGST 67.32 Cr				
	Sales of Goods @18% 5,558.80 Cr				
	SGST 500.29 Cr				
	Round Off 0.02 Dr				
	Being amount debited to B & C Estates towards sales made fro Consumables material against Inv NO:- 5176 dt:- 21.03.19 vide PO NO:- 57258 dt:- 14.03.19 for Req No:- 47828 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5177		373.26
	Mayflower Grand Owners Association 5,679.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 12% 1,310.00 Cr				
	SGST 78.60 Cr				
	Sales of Goods @18% 3,274.00 Cr				
	SGST 294.66 Cr				
	Round Off 0.48 Cr				
	Being amount debited to MFGOA towards sales made for Consumables material against Inv No:- 5177 dt:-21.03.19 vide Po No: - 57290 dt:- 14.03.19 for Req No:- 47827 dt:- 13.03.19				
	Carried Over			69,19,670.35	73,42,835.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,42,835.90
22-Mar-19	By **(as per details)**	**Sales**	5178		332.10
	B & C Estates 4,354.00 Dr				
	Sales of Goods @18% 3,690.00 Cr				
	SGST 332.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to B & C Estates towards sales made for Sheet Metal screws against Inv No:- 5178 dt:- 21.03.19 vide PO NO:- 56351 dt:- 02.02.19 for Req NO:- 47015 dt:- 31.01.19				
	By **(as per details)**	**Sales**	5179		349.92
	B & C Estates 4,588.00 Dr				
	Sales of Goods @18% 3,888.00 Cr				
	SGST 349.92 Cr				
	Round Off 0.16 Cr				
	Being amount debited to B & C Estates towards sales made for Loft Tank against Inv No:- 5179 dt:- 21.03.19 vide PO NO:- 57428 dt:- 19.03.19 for Req No:-m 47976 dt:- 18.03.19				
	By **(as per details)**	**Sales**	5180		135.49
	B & C Estates 2,420.28 Dr				
	Sales @ 5% 36.00 Cr				
	SGST 135.49 Cr				
	Sales @ 12% 1,851.60 Cr				
	Sales of Goods @18% 261.00 Cr				
	Round Off 0.70 Cr				
	Being amount debited to B & C Estates towards sales made for Satationery material against Inv NO:- 5180 dt:- 001.03.19 vide Po No:- m57268 dt:- 14.03.19 for REq No:- 47847 dt:_ 14.03.19				
	By **(as per details)**	**Sales**	5181		28.08
	B & C Estates 396.00 Dr				
	Sales @ 12% 84.00 Cr				
	SGST 5.04 Cr				
	Sales of Goods @18% 256.00 Cr				
	SGST 23.04 Cr				
	Round Off 0.16 Dr				
	Being amount debited to B & C Estates towards Sales made for Stationery material against Inv NO:- 5181 dt:- 21.03.19 vide PO No:- 57269 dt:- 14.03.19 for Req NO:- 47848 dt:- 14.03.19				
	Carried Over			69,19,670.35	73,43,681.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,43,681.49
22-Mar-19	By **(as per details)**	**Sales**	5182		5,033.34
	B & C Estates 65,993.00 Dr				
	Sales of Goods @18% 55,926.00 Cr				
	SGST 5,033.34 Cr				
	Round Off 0.32 Cr				
	Being amount debited to B & C Estates towards sales made for Electrical wires material against Inv NO:- 5182 dt:- 21.03.19 vide PO No:- 57275 dt:- 14.03.19 for Req NO:- 47845 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5183		180.00
	Silver Oak Villas LLP 2,360.00 Dr				
	Sales of Goods @18% 2,000.00 Cr				
	SGST 180.00 Cr				
	Being amount debited to SOVLLP towards sales made for Electrical conducting material against Inv NO:- 5183 dt:- 21.03.19 vide Po No:- 57140 dt:_ 08.03.19 for Req NO:- 47727 dt:- 08.03.19				
	By **(as per details)**	**Sales**	5184		901.26
	Paramount Estates 11,817.00 Dr				
	Sales of Goods @18% 10,014.00 Cr				
	SGST 901.26 Cr				
	Round Off 0.48 Cr				
	Being amount debited to PMR - II towards sales made for Plumbing PVC & GI Material against In No:- 5184 dt:- 22.03.19 vide PO No:- 57374 dt:-18.03.19 for Req NO:- 47928 dt:- 16.03.19				
	By **(as per details)**	**Sales**	5185		4,192.92
	Paramount Estates 54,974.00 Dr				
	Sales of Goods @18% 46,588.00 Cr				
	SGST 4,192.92 Cr				
	Round Off 0.16 Cr				
	Being amount debited to PMR - II towards sales made for Plumbing CP material against Inv No:- 5185 dt:- 22.03.19 vide PO No:- 57375 dt:- 18.03.19 for Req NO:- 47928 dt:- 16.03.19				
	Carried Over			69,19,670.35	73,53,989.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,53,989.01
22-Mar-19	By **(as per details)**	**Sales**	5186		871.56
	Vista Homes 11,427.00 Dr				
	Sales of Goods @18% 9,684.00 Cr				
	SGST 871.56 Cr				
	Round Off 0.12 Dr				
	Being amount debited to VH towards sales made for Salwood against Inv No:- 5186 dt:_ 22.03. 19 vide PO No:- 56961 dt:- 27.02. 19 for Req NO:- 47565 dt:- 27.02. 19				
	By **(as per details)**	**Sales**	5187		129.00
	Vista Homes 1,968.00 Dr				
	Sales of Goods @18% 880.00 Cr				
	SGST 79.20 Cr				
	Sales @ 12% 830.00 Cr				
	SGST 49.80 Cr				
	Being amount debited to Vh towards sales made for Consumable material against Inv NO:- 5187 dt:- 22.03.19 vide PO NO:- 57110 dt:- 06.03.19 for Req NO:- 47651 dt:- 04.03.19				
	By **(as per details)**	**Sales**	5188		55.89
	Vista Homes 733.00 Dr				
	Sales of Goods @18% 621.00 Cr				
	SGST 55.89 Cr				
	Round Off 0.22 Cr				
	Being amount debited to VH towards sales made for Stationery material against Inv NO:- 5188 dt:_ 22.03.19 vide Po No:- 56974 dt:- 247.02.19 for Req NO:- 47553 dt:- 26.02.19				
	By **(as per details)**	**Sales**	5189		2,957.76
	Vista Homes 38,780.00 Dr				
	Sales of Goods @18% 32,864.00 Cr				
	SGST 2,957.76 Cr				
	Round Off 0.48 Cr				
	Being amount debited to VH towards sales made for Plumbing PVc Material against Inv No:- 5189 dt:- 22.03..19 vide PO No:- 57379 dt:- 18.03.19 for Req No:- 36612 dt:- 10.07.19				
	Carried Over			69,19,670.35	73,58,003.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,58,003.22
22-Mar-19	By **(as per details)**	**Sales**	5190		97.20
	Vista Homes 1,274.00 Dr				
	Sales of Goods @18% 1,080.00 Cr				
	SGST 97.20 Cr				
	Round Off 0.40 Dr				
	Being amount debited to Vh towards sales made for Solvent Cement against Inv No:- 5190 dt:- 22.03.19 vide Po No:- 56642 dt:- 14.02.19 for Req NO:- 47302 dt:- 13.02.19				
	By **(as per details)**	**Sales**	5191		212.85
	Vista Homes 2,791.00 Dr				
	Sales of Goods @18% 2,365.00 Cr				
	SGST 212.85 Cr				
	Round Off 0.30 Cr				
	Being amount debited to Vh towards sales made for Plumbing PVC Material against Inv NO:_ 5191 dt:- 22.03.19 vide Po No:-= 55644 dt:- 05.01.19 for Req NO:- 46454 dt:- 04.01..19				
	By **(as per details)**	**Sales**	5192		1,480.03
	K.Satish Kumar 19,405.00 Dr				
	Sales of Goods @18% 16,444.75 Cr				
	SGST 1,480.03 Cr				
	Round Off 0.19 Cr				
	being amount debited to K satish Kumar towards sales made for Painting material against Inv NO:- 5192 dt:- 22.03.19 vide pO NO:- 57289 dt:- 14.03.19 for Req No:- 47868 dt:- 14.03.19 for AGH				
	By **(as per details)**	**Sales**	5193		3,274.38
	Modi Realty Miryalguda LLp 42,931.00 Dr				
	Sales of Goods @18% 36,382.00 Cr				
	SGST 3,274.38 Cr				
	Round Off 0.24 Cr				
	Being amount debited to MRMLLP towards sales made for SS Mortise LOcks, Cylindrical locks, SS HInges & Door Stopper against Inv No:- 5193 dt:- 22.03.19 vide Po No:- 57113 dt:- 07.03.19 for Req NO:- 47711 dt:- 07.03.19				
	Carried Over			69,19,670.35	73,63,067.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,63,067.68
22-Mar-19	By **(as per details)**	**Sales**	5194		954.00
	Modi Realty Miryalguda LLp 12,508.00 Dr				
	Sales of Goods @18% 10,600.00 Cr				
	SGST 954.00 Cr				
	Being amount debited to MRMLLP towards sales made for Electrical material against Inv No:- 5194 dt:- 22.03.19 vide Po NO:- 57459 dt:- 20.03.19 for Req No:- 47778 dt:- 12.03.19				
	By **(as per details)**	**Sales**	5195		64.80
	Modi Realty Miryalguda LLp 850.00 Dr				
	Sales of Goods @18% 720.00 Cr				
	SGST 64.80 Cr				
	Round Off 0.40 Cr				
	being amount debited to MRMLLP towards sales made for PVC Solvent Cement against Inv NO:- 5195 dt:- 22.03.19 vide PO NO:- 57045 dt:- 02.03.19 for Req NO:- 47630 dt:- 01.03.19				
	By **(as per details)**	**Sales**	5196		139.50
	Modi Realty Miryalguda LLp 1,829.00 Dr				
	Sales of Goods @18% 1,550.00 Cr				
	SGST 139.50 Cr				
	Being amount debited to MRMLLP towards sales made for PVC Bend against Inv NO:- 5196 dt:- 22.03. 19 vide Po NO:- 55945 dt:- 17.01. 19 for Req no:- 46718 dt:- 17.01.19				
	By **(as per details)**	**Sales**	5197		2,148.12
	Vista Homes 28,164.00 Dr				
	Sales of Goods @18% 23,868.00 Cr				
	SGST 2,148.12 Cr				
	Round Off 0.24 Dr				
	Being amount debited to VH towards sales made for Salwood against Inv NO:- 5197 dt:- 22.03. 19 vide Po No:- 56501 dt:- 08.02. 19 for Req NO:- 47184 dt:- 08.02. 19				
23-Mar-19	By **(as per details)**	**Sales**	5198		1,026.71
	Paramount Estates 12,458.00 Dr				
	Sales @ 12% 384.00 Cr				
	Sales of Goods @18% 7,983.50 Cr				
	Sales @ 28% 2,036.80 Cr				
	SGST 1,026.71 Cr				
	Round Off 0.28 Cr				
	Being debited to Paramount Estates towards sale of paints & carpentry hardware against bill no. 5198 dt-22/3/19, pono.57421 dt-18 /3/19.				
	Carried Over			69,19,670.35	73,67,400.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,67,400.81
23-Mar-19	By **(as per details)** **Silver Oak Villas LLP** 4,257.98 Dr **Sales of Goods @18%** 3,608.60 Cr **SGST** 324.77 Cr **Round Off** 0.16 Dr *Being debited to S//ilver Oak Villas LLP towards saleof electrcal material against bill no.5199 dt-22/3 /19, po no.57140 dt-8/3/19.*	**Sales**	5199		324.77
	By **(as per details)** **GV Research Center Pvt Ltd** 24,958.00 Dr **Sales of Goods @18%** 21,151.00 Cr **SGST** 1,903.59 Cr **Round Off** 0.18 Dr *Being debited toGV Research centre pvt ltd towards sale of laptop equipment against bill no. 5200 dt-22/3/19, pono.57471 dt-20 /3/19*	**Sales**	5200		1,903.59
	By **(as per details)** **GV Research Center Pvt Ltd** 2,050.00 Dr **Sales @ 5%** 18.00 Cr **Sales @ 12%** 443.00 Cr **Sales of Goods @18%** 1,301.00 Cr **SGST** 144.12 Cr **Round Off** 0.24 Dr *Being debited to GV Research centre pvt ltd towards sale of stationery against bill no.5201dt-22 /3/19, pono.57488 dt-21/3/19*	**Sales**	5201		144.12
	By **(as per details)** **Silver Oak Villas LLP** 18,776.00 Dr **Sales of Goods @18%** 15,912.00 Cr **SGST** 1,432.08 Cr **Round Off** 0.16 Dr *Being debited to SOVLLP towards sale of carpentry salwood against bill no.5204 dt-23/3/19 po no.56712 dt-18/2/19*	**Sales**	5204		1,432.08
	By **(as per details)** **Silver Oak Villas LLP** 1,23,062.00 Dr **Sales of Goods @18%** 1,04,290.20 Cr **SGST** 9,386.12 Cr **Round Off** 0.44 Dr *Being debited to SOVLLP towards sale of steel against billno.5202 dt -23/3/19 po no.56160 dt-28/1/19.*	**Sales**	5202		9,386.12
	Carried Over			69,19,670.35	73,80,591.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,80,591.49
23-Mar-19	By **(as per details)**	**Sales**	5203		1,432.08
	Silver Oak Villas LLP 18,776.00 Dr				
	Sales of Goods @18% 15,912.00 Cr				
	SGST 1,432.08 Cr				
	Round Off **0.16 Dr**				
	Being debited to Silver Oakj Villas LLP towards sale of carpentry salwood against bill no.5203 dt-23 /3/19, pono.56596 dt-12/2/19				
	By **(as per details)**	**Sales**	5205		1,433.70
	Nilgiri Estates 18,797.00 Dr				
	Sales of Goods @18% 15,930.00 Cr				
	SGST 1,433.70 Cr				
	Round Off **0.40 Dr**				
	Being debited to Nilgiri Estates towards sale of carpentry salwood against bill no.5205 dt-23/3/19, pono.54662 dt-20/11/18				
	By **(as per details)**	**Sales**	5206		524.19
	A.Basha 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	SGST 524.19 Cr				
	Round Off **0.25 Cr**				
	Being debited toA.Basha towards sale of paints against bill no5206 dt-23//19, pono.57416 dt-18/3/19 for Nilgiri Estates.				
	By **(as per details)**	**Sales**	5207		524.19
	K.Satish Kumar 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	SGST 524.19 Cr				
	Round Off **0.25 Cr**				
	Being debited to K.Satish Kumar towards sale of paints & against bill no.5207 dt-23/3/19,po no.7415 dt-18/3/19 for nilgiri Estates				
	By **(as per details)**	**Sales**	5208		524.19
	K.Satish Kumar 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	SGST 524.19 Cr				
	Round Off **0.25 Cr**				
	Being debited to K.SAtish Kumar towards sale of paints against billn o.5208 dt-23/3/19, pono.57414 dt -18/3/19 for NE				
	Carried Over			69,19,670.35	73,85,029.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,85,029.84
23-Mar-19	By **(as per details)**	**Sales**	5209		350.82
	Nilgiri Estates 4,600.00 Dr				
	Sales of Goods @18% 3,898.00 Cr				
	SGST 350.82 Cr				
	Round Off 0.36 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry hardware against bill no.5209 dt-23 /3/19, po no.57483 dt-21/3/19				
	By **(as per details)**	**Sales**	5210		104.40
	Nilgiri Estates 1,369.00 Dr				
	Sales of Goods @18% 1,160.00 Cr				
	SGST 104.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5210 dt-23/3/19, po no.56693 dt-16/2/19				
	By **(as per details)**	**Sales**	5211		1,397.66
	Nilgiri Estates 18,325.00 Dr				
	Sales of Goods @18% 15,529.52 Cr				
	SGST 1,397.66 Cr				
	Round Off 0.16 Cr				
	Being debited to nilgiri Estates towards sale of carpentry hardware against bill no.5211 dt-23 /3/19, pono.57052 dt-2/3/19				
	By **(as per details)**	**Sales**	5212		1,507.86
	Nilgiri Estates 19,770.00 Dr				
	Sales of Goods @18% 16,754.05 Cr				
	SGST 1,507.86 Cr				
	Round Off 0.23 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5212 dt-23/3/19, pono.57477 dt-21/3/19				
	By **(as per details)**	**Sales**	5213		7.56
	Nilgiri Estates 99.00 Dr				
	Sales of Goods @18% 84.00 Cr				
	SGST 7.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sale of red oxide paints against bill no.5213 dt-23/3/19, pono.57363 dt-16/3/19				
	Carried Over			69,19,670.35	73,88,398.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,88,398.14
23-Mar-19	By **(as per details)**	**Sales**	5214		561.60
	Vista Homes 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	SGST 561.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of electrical material against billno.5214 dt-23/3/19, pono.57345 dt-16/3/19				
	By **(as per details)**	**Sales**	5215		2,084.49
	Vista Homes 27,330.00 Dr				
	Sales of Goods @18% 23,161.00 Cr				
	SGST 2,084.49 Cr				
	Round Off 0.02 Cr				
	Being debited to Vista homes towards sale of plumbing material against billn o.5215 dt-23/3/19, pono.56841 dt-20/2/19				
	By **(as per details)**	**Sales**	5216		1,620.00
	Silver Oak Villas LLP 21,240.00 Dr				
	Sales of Goods @18% 18,000.00 Cr				
	SGST 1,620.00 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5216 dt-23/3/19, po no. 56955 dt-27/2/19				
	By **(as per details)**	**Sales**	5217		90.00
	Silver Oak Villas LLP 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	SGST 90.00 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5217 dt-23/3/19, pono.57082 dt-6/3/19				
	By **(as per details)**	**Sales**	5218		9.84
	Silver Oak Villas LLP 184.00 Dr				
	Sales @ 12% 164.00 Cr				
	SGST 9.84 Cr				
	Round Off 0.32 Cr				
	Being debited to SOVLLP towards sale of stationery against billn o. 5218 dt-23/3/19, pono.57226 dt-1/3 /19				
	By **(as per details)**	**Sales**	5219		2,536.29
	Silver Oak Villas LLP 33,254.00 Dr				
	Sales of Goods @18% 28,181.00 Cr				
	SGST 2,536.29 Cr				
	Round Off 0.42 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5219 dt-23/3/19, pono.55967 dt-18/1/19				
	Carried Over			69,19,670.35	73,95,300.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,95,300.36
23-Mar-19	By **(as per details)**	**Sales**	5220		506.44
	Silver Oak Villas LLP 6,358.00 Dr				
	Sales of Goods @18% 4,835.00 Cr				
	Sales @ 28% 509.20 Cr				
	SGST 506.44 Cr				
	Round Off 0.92 Cr				
	Being debited to SOVLLP towards sale of plmbing material against bill no.5220 dt-23/3/19, pono,57173 dt -9/3/19				
	By **(as per details)**	**Sales**	5221		2,322.18
	Silver Oak Villas LLP 30,446.00 Dr				
	Sales of Goods @18% 25,802.00 Cr				
	SGST 2,322.18 Cr				
	Round Off 0.36 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5221 dt-23/3/19, pono.56337 dt-2/2/19				
	By **(as per details)**	**Sales**	5222		175.50
	Kadakia & Modi Housing 2,301.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	SGST 175.50 Cr				
	Being debited to Kadakia & Modi Housing towards sale of spacers against bill no.5222 dt-23/3/19, pono.57462 dt-20/3/19				
	By **(as per details)**	**Sales**	5223		354.91
	Praveen Babu Mylaram 4,653.02 Dr				
	Sales of Goods @18% 3,943.40 Cr				
	SGST 354.91 Cr				
	Round Off 0.20 Dr				
	Being debited to Praveen Babu Mylaram towards sale carpentry hardware against bill no.5223 DT -23/3/19 po no.57285 dt-14/3/19				
	By **(as per details)**	**Sales**	5224		69.00
	Kadakia & Modi Housing 1,288.00 Dr				
	Sales @ 12% 1,150.00 Cr				
	SGST 69.00 Cr				
	Being debited to Kadakia & Modi "Housing towards sale of stationery against bill no.5224 dt -23/3/19, pono.57355 dt-16/3/19				
	By **(as per details)**	**Sales**	5225		19.92
	Bloomdale Owners Association 372.00 Dr				
	Sales @ 12% 332.00 Cr				
	SGST 19.92 Cr				
	Round Off 0.16 Cr				
	Being debited to BOA towards sale of consumables against bill no. 5225 dt-23/3/19, po no.57356 dt-16 /3/19				
	Carried Over			69,19,670.35	73,98,748.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,670.35	73,98,748.31
23-Mar-19	By **(as per details)**	**Sales**	5226		521.28
	Kadakia & Modi Housing 6,835.00 Dr				
	Sales of Goods @18% 5,792.00 Cr				
	SGST 521.28 Cr				
	Round Off 0.44 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5226 dt-23/3 /19, pono.55818 dt-11/1/19				
	By **(as per details)**	**Sales**	5227		3,586.95
	Kadakia & Modi Housing 47,029.00 Dr				
	Sales of Goods @18% 39,855.00 Cr				
	SGST 3,586.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5227 dt-23/3 /19, pono.57237 dt-13/3/19				
	By **(as per details)**	**Sales**	5228		216.00
	Nilgiri Estates 2,832.00 Dr				
	Sales of Goods @18% 2,400.00 Cr				
	SGST 216.00 Cr				
	Being debited to Nilgiri Estates towards sale of carpet against bill no.5228 dt-23/3/19, pono.57427 dt -19/3/19				
	By **(as per details)**	**Sales**	5229		524.19
	A.Basha 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	SGST 524.19 Cr				
	Round Off 0.25 Cr				
	Being debited to A.Basha towards sale of paints against bill no.5229 dt-23/3/19, po no.57417 dt-18/3/19 for Nilgiri Estates				
25-Mar-19	To **(as per details)**	**Purchase**	1470	31.50	
	Shubham Enterprises 413.00 Cr				
	Purchase - @18% 350.00 Dr				
	SGST 31.50 Dr				
	Being credited to Shubham Enterprises towards purchase of electrical material against bill no. 7787 dt-21/2/19.req no.12086				
	To **(as per details)**	**Purchase**	1473	51.43	
	Reflections Electricals Pvt Ltd. 960.00 Cr				
	Purchase @12% State Tax 857.16 Dr				
	SGST 51.43 Dr				
	Round Off 0.02 Cr				
	Being credited to Reflection electricals towards purchase of led bulb against bill no.2858 dt-7/3/19 with selva happay card				
	Carried Over			69,19,753.28	74,03,596.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,753.28	74,03,596.73
25-Mar-19	To **(as per details)**	**Purchase**	1474	2,250.00	
	Ace Business Solution 29,500.00 Cr **Purchase - @18%** 25,000.00 Dr **SGST** 2,250.00 Dr *Being credited to Ace Business solutions towards purchase of d Link router againsty bill no.22 dt-13 /3/19*				
	To **(as per details)**	**Purchase**	1475	1,820.44	
	Obel Systems Pvt Ltd 23,868.00 Cr **Purchase - @18%** 20,227.14 Dr **SGST** 1,820.44 Dr **Round Off** **0.02 Cr** *Being credited to Obel Systems towards Wifi Camera against billn o.18952 dt-12/3/19*				
	To **(as per details)**	**Purchase**	1476	3,236.34	
	Obel Systems Pvt Ltd 42,432.00 Cr **Purchase - @18%** 35,959.36 Dr **SGST** 3,236.34 Dr **Round Off** **0.04 Cr** *Being credited to Obel Systems towards D Link Wifi cameras against bill no.19036 dt-13/3/19 with suneel happay card*				
	By **(as per details)**	**Sales**	5232		878.04
	Nilgiri Estates 11,512.00 Dr **Sales of Goods @18%** 9,756.00 Cr **SGST** 878.04 Cr **Round Off** **0.08 Dr** *Being debited to nilgiri Estates towards sale of plumbing material against bill no.5232 dt-25/3/19, po no.57015 dt-1/3/19*				
	By **(as per details)**	**Sales**	5233		1,433.88
	Nilgiri Estates 18,780.00 Dr **Sales of Goods @18%** 15,932.00 Cr **SGST** 1,433.88 Cr **Round Off** **19.76 Dr** *Being debited to nilgiri Estates towards sale of plumbing material against bill no.5233 dt-25/3/19, pono.56155 dt-25/1/19.*				
	By **(as per details)**	**Sales**	5230		3,245.85
	Kadakia & Modi Housing 42,557.00 Dr **Sales of Goods @18%** 36,065.00 Cr **SGST** 3,245.85 Cr **Round Off** **0.30 Cr** *Being debited to KNM towards sale of plumbing material against bill no. 5230 dt-25/3/19, pono.57237 dt-13 /3/19*				
	Carried Over			69,27,060.06	74,09,154.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,060.06	74,09,154.50
25-Mar-19	By **(as per details)**	**Sales**	5231		1,936.80
	Kadakia & Modi Housing 25,394.00 Dr				
	Sales of Goods @18% 21,520.00 Cr				
	SGST 1,936.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to KNM towards sale of plumbing material against bill no. 5231 dt-25/3/19, pono.57237 dt-13 /3/19				
	By **(as per details)**	**Sales**	5234		502.29
	Nilgiri Estates 6,586.00 Dr				
	Sales of Goods @18% 5,581.00 Cr				
	SGST 502.29 Cr				
	Round Off **0.42 Cr**				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5234 dt-25/3/19, pono.56505 dt-8/2/19				
	By **(as per details)**	**Sales**	5235		1,148.88
	Silver Oak Villas LLP 10,504.00 Dr				
	Sales @ 28% 8,206.00 Cr				
	SGST 1,148.88 Cr				
	Round Off **0.24 Cr**				
	Being debited to SOVLLP towards sale of cement against bill no.5235 dt-25/3/19, pono.57210 dt-12/3/19				
	By **(as per details)**	**Sales**	5239		8,576.55
	Silver Oak Villas LLP 1,12,447.62 Dr				
	Sales of Goods @18% 95,295.00 Cr				
	SGST 8,576.55 Cr				
	Round Off **0.48 Dr**				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5239 dt-25/3/19, pono.57518 dt-23/3/19				
	By **(as per details)**	**Sales**	5236		2,440.80
	Villa Orchids LLP 32,002.00 Dr				
	Sales of Goods @18% 27,120.00 Cr				
	SGST 2,440.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.5236 dt-25/3/19, pono.57179 dt-11/3/19				
	By **(as per details)**	**Sales**	5237		2,475.18
	Villa Orchids LLP 32,452.00 Dr				
	Sales of Goods @18% 27,502.00 Cr				
	SGST 2,475.18 Cr				
	Round Off **0.36 Dr**				
	Being debited to VOCLLP towards sale of electrical material against bill no.5237 dt-25/3/19, pono.57366 dt-16/3/19				
	Carried Over			69,27,060.06	74,26,235.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,060.06	74,26,235.00
25-Mar-19	By **(as per details)** **Villa Orchids LLP** 32,966.00 Dr **Sales of Goods @18%** 27,937.70 Cr **SGST** 2,514.39 Cr **Round Off** **0.48 Dr** *Being debited to VOCLLP towards sale of electrical material against bill no.5238 dt-25/3/19, pono.57386 dt-18/3/19*	**Sales**	5238		2,514.39
	By **(as per details)** **Villa Orchids LLP** 4,187.00 Dr **Sales of Goods @18%** 3,548.00 Cr **SGST** 319.32 Cr **Round Off** **0.36 Cr** *Being debited to VOCLLP towards sale of plumbing material against bill no.5240 dt-25/3/19, pono.56474 dt-7/2/19*	**Sales**	5240		319.32
	By **(as per details)** **Villa Orchids LLP** 963.00 Dr **Sales of Goods @18%** 816.00 Cr **SGST** 73.44 Cr **Round Off** **0.12 Cr** *Being debited to VOCLLP towards sale of plumbing materiaL against bill no.5241 dt-25/3/19, pono.55489 dt-27/12/18.*	**Sales**	5241		73.44
	By **(as per details)** **Villa Orchids LLP** 47,802.00 Dr **Sales of Goods @18%** 40,510.00 Cr **SGST** 3,645.90 Cr **Round Off** **0.20 Cr** *Being debited to VOCLLP towards sale of plumbing material against bill no.5242 DT-25/3/19, PONO. 57407 DT-18/3/19*	**Sales**	5242		3,645.90
	By **(as per details)** **Villa Orchids LLP** 24,715.00 Dr **Sales of Goods @18%** 20,945.00 Cr **SGST** 1,885.05 Cr **Round Off** **0.10 Dr** *Being debited to SOVLLP towards sale of carpentry hardware against bill no.5243 dt-25/3/19, pono.57407 dt-18/3/19*	**Sales**	5243		1,885.05
	Carried Over			69,27,060.06	74,34,673.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,060.06	74,34,673.10
25-Mar-19	By **(as per details)**	**Sales**	5244		1,776.42
	Modi Realty Mallapur LLP 23,291.00 Dr				
	Sales of Goods @18% 19,738.00 Cr				
	SGST 1,776.42 Cr				
	Round Off **0.16 Cr**				
	Being debited to modi realty Mallapur towards sale of electrical material against bill no.5244 dt-25/3 /19, ;pono.57381 dt-18/3/19				
	By **(as per details)**	**Sales**	5245		352.08
	Modi Realty Mallapur LLP 4,665.00 Dr				
	Sales @ Nil Rated **49.00 Cr**				
	Sales of Goods @18% 3,912.00 Cr				
	SGST **352.08 Cr**				
	Round Off **0.16 Dr**				
	Being debited to Modi Realty Mallapur towards sale of plumbing material against bill no.5245 dt-25/3 /19, pono.57384 dt-18/3/19				
26-Mar-19	By **(as per details)**	**Sales**	5246		3,588.66
	Paramount Estates 47,052.00 Dr				
	Sales of Goods @18% 39,874.00 Cr				
	SGST 3,588.66 Cr				
	Round Off **0.68 Cr**				
	Being debited to Paramount Estates towards sale of granite stone against bill no.5246 dt-26/3 /19, pono.57320 dt-15/3/19				
	By **(as per details)**	**Sales**	5247		2,304.23
	Nilgiri Estates 30,211.02 Dr				
	Sales of Goods @18% 25,602.50 Cr				
	SGST 2,304.23 Cr				
	Round Off **0.06 Cr**				
	Being debited to Nilgiri Estates towards sale of stone granite against bill no.5247 dt-26/3/19, po no.57127 dt-7/3/19				
	By **(as per details)**	**Sales**	5248		1,153.96
	B & C Estates 15,130.00 Dr				
	Sales of Goods @18% 12,821.76 Cr				
	SGST 1,153.96 Cr				
	Round Off **0.32 Cr**				
	Being debited to BNC Estates towards sale of stone granites against bill no.5248 dt-26/3/19, pono.57126 dt-7/3/19				
	Carried Over			69,27,060.06	74,43,848.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,060.06	74,43,848.45
26-Mar-19	By **(as per details)**	**Sales**	5249		2,988.56
	B & C Estates 39,183.00 Dr				
	Sales of Goods @18% 33,206.25 Cr				
	SGST 2,988.56 Cr				
	Round Off **0.37 Dr**				
	Being debited to BNC Estates towards sale of stone granite black against bill no.5249 dt-26/3/19, pono.57441 dt-19/3/19				
	By **(as per details)**	**Sales**	5250		7,318.84
	Villa Orchids LLP 95,958.02 Dr				
	Sales of Goods @18% 81,320.40 Cr				
	SGST 7,318.84 Cr				
	Round Off **0.06 Dr**				
	Being debited to VOCLLP towards sale of stone granite against bill no.5250 dt-26/3/19 pono.56822 dt -19/2/19.				
	By **(as per details)**	**Sales**	5251		3,659.04
	B & C Estates 47,974.00 Dr				
	Sales of Goods @18% 40,656.00 Cr				
	SGST 3,659.04 Cr				
	Round Off **0.08 Dr**				
	Being debited to BNC Estates towards sale of stone granite against bill no.5251 dt-26/3/19, pono.54147 dt-31/10/18				
	By **(as per details)**	**Sales**	5252		5,587.31
	B & C Estates 73,256.00 Dr				
	Sales of Goods @18% 62,081.25 Cr				
	SGST 5,587.31 Cr				
	Round Off **0.13 Cr**				
	Being debited to BNC Estates towards sale of stone granite black against bill no.5252 dt-26/3/19, pono.55941 dt-17/1/19				
	By **(as per details)**	**Sales**	5253		2,929.50
	Modi Realty Miryalguda LLp 38,409.00 Dr				
	Sales of Goods @18% 32,550.00 Cr				
	SGST 2,929.50 Cr				
	Being debited to Modi realty Miryalguda LLP towards sale of steel against bill no.5253 dt-26/3 /19, pono.56735 dt-18/2/19				
	By **(as per details)**	**Sales**	5254		4,228.40
	Villa Orchids LLP 55,438.98 Dr				
	Sales of Goods @18% 46,982.25 Cr				
	SGST 4,228.40 Cr				
	Round Off **0.07 Dr**				
	Being debited to VOCLLP towards sale of steel against bill no.5254 dt -26/3/19, ;pono.56739 dt-18/2/19				
	Carried Over			69,27,060.06	74,70,560.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,060.06	74,70,560.10
26-Mar-19	By **(as per details)**	**Sales**	5255		1,423.76
	Nilgiri Estates 18,667.00 Dr				
	Sales of Goods @18% 15,819.52 Cr				
	SGST 1,423.76 Cr				
	Round Off **0.04 Dr**				
	Being debited to Nilgiri Estates towards sale of tiles against bill no.5255 dt-26/3/19, pono.57078 dt -4/3/19				
	By **(as per details)**	**Sales**	5256		1,981.03
	Silver Oak Villas LLP 25,972.98 Dr				
	Sales of Goods @18% 22,011.42 Cr				
	SGST 1,981.03 Cr				
	Round Off **0.50 Dr**				
	Being debited to SOVLLP towards sale of tiles against bill no.5256 dt -26/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5257		1,641.14
	Silver Oak Villas LLP 21,516.96 Dr				
	Sales of Goods @18% 18,234.90 Cr				
	SGST 1,641.14 Cr				
	Round Off **0.22 Dr**				
	Being debited to SOVLLP towards sale of tiles against bill no.5257 dt -26/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5259		135.87
	Modi Farm House Hyderabad LLP 1,781.00 Dr				
	Sales of Goods @18% 1,509.71 Cr				
	SGST 135.87 Cr				
	Round Off **0.45 Dr**				
	Being debited to MFHLLP towards sale of stationery & tiles against bill no.5259 dt-26/3/19, pono.57604 dt-26/3/19				
	By **(as per details)**	**Sales**	5260		23.98
	Modi Farm House Hyderabad LLP 1,007.00 Dr				
	Sales @ 5% 959.00 Cr				
	SGST 23.98 Cr				
	Round Off 0.04 Cr				
	Being debited to MFHLLP towards sale of stationery against bill no. 5260 dt-26/3/19, pono.57607 dt-26 /3/19				
	By **(as per details)**	**Sales**	5261		594.58
	GV Research Center Pvt Ltd 5,436.00 Dr				
	Sales @ 28% 4,247.00 Cr				
	SGST 594.58 Cr				
	Round Off **0.16 Dr**				
	Being debited to GV Research centre pvt ltd towards sale of equipment sports combination set against bill no.5261 dt-26/3/19, pono.57608 dt-26/3/19				
	Carried Over			69,27,060.06	74,76,360.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,060.06	74,76,360.46
27-Mar-19	By **(as per details)**	**Sales**	5262		29.88
	Bloomdale Owners Association 558.00 Dr				
	Sales @ 12% 498.00 Cr				
	SGST 29.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Bloomdale Owners Assocaition towards sale of consumable against bill no.5262 dt -27/3/19 pono.57356 dt-16/3/19				
	By **(as per details)**	**Sales**	5263		131.00
	Kadakia & Modi Housing 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	SGST 131.00 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of plumbing material against bill no. 5263 dt-27/3/19 po no.56951 dt-27 /2/19				
	By **(as per details)**	**Sales**	5264		70.20
	Kadakia & Modi Housing 920.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	SGST 70.20 Cr				
	Round Off 0.40 Dr				
	Being debited to KNM towards sale of Spacers against bill no.5264 dt -27/3/19 pono.57462 dt-20/3/19				
	By **(as per details)**	**Sales**	5265		1,630.53
	Kadakia & Modi Housing 21,378.00 Dr				
	Sales of Goods @18% 18,117.00 Cr				
	SGST 1,630.53 Cr				
	Round Off 0.06 Dr				
	Being debited to KNM towards sale of carpentry hardware against bill no.5265 dt-27/3/19 po no.55594 dt -3/1/19				
	By **(as per details)**	**Sales**	5266		324.00
	Kadakia & Modi Housing 4,248.00 Dr				
	Sales of Goods @18% 3,600.00 Cr				
	SGST 324.00 Cr				
	Being debited to KNM towards sale of plmubing material against bill no. 5266 dt-27/3/19 po no.56862 dt-21 /2/19				
	By **(as per details)**	**Sales**	5268		578.38
	Silver Oak Villas LLP 7,583.02 Dr				
	Sales of Goods @18% 6,426.40 Cr				
	SGST 578.38 Cr				
	Round Off 0.14 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware & plumbing material against bill no. 5268 dt-27/3/19 pono.57553 dt-25 /3/19				
	Carried Over			69,27,060.06	74,79,124.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,060.06	74,79,124.45
27-Mar-19	By **(as per details)**	**Sales**	5269		270.00
	Serene Constructions LLP 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	SGST 270.00 Cr				
	Being debited to SCLLP towards sale of electrical material against bill no.5269 dt-27/3/19 po no.57316 dt-15/3/19				
	By **(as per details)**	**Sales**	5270		11,362.68
	Nilgiri Estates 1,48,977.00 Dr				
	Sales of Goods @18% 1,26,252.00 Cr				
	SGST 11,362.68 Cr				
	Round Off 0.36 Dr				
	Being debited to Nilgiri Estates towards sale of Carpentry windows aluminium sliding windows against bill no.5270 dt-27/3/19, pono.52946 dt-23/8/18				
	By **(as per details)**	**Sales**	5271		6,463.80
	Nilgiri Estates 84,748.00 Dr				
	Sales of Goods @18% 71,820.00 Cr				
	SGST 6,463.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry aluminium windows against bill no. 5271 dt-27/3/19 po no.5294 dt-23/8 /18				
	By **(as per details)**	**Sales**	5272		4,717.44
	Nilgiri Estates 61,851.00 Dr				
	Sales of Goods @18% 52,416.00 Cr				
	SGST 4,717.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry aluminium windows against bill no. 5272 dt-27/3/19 po no.55180 dt-14 /12/18				
	By **(as per details)**	**Sales**	5273		28.08
	Modi Farm House Hyderabad LLP 368.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	SGST 28.08 Cr				
	Round Off 0.16 Dr				
	Being debited to MFHLLP towards sale of consumable against bill no. 5273 dt-27/3/19 po no.57270 dt-14 /3/19				
	Carried Over			69,27,060.06	75,01,966.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,060.06	75,01,966.45
27-Mar-19	By **(as per details)**	**Sales**	5274		36.45
	Modi Farm House Hyderabad LLP 478.00 Dr				
	Sales of Goods @18% 405.00 Cr				
	SGST 36.45 Cr				
	Round Off 0.10 Cr				
	Being debited to MFHLLP towards sale of stationery against bill no. 5274 DT-27/3/19, PONO.54185 dt -27/10/18				
	By **(as per details)**	**Sales**	5276		1,576.17
	Serene Constructions LLP 20,665.00 Dr				
	Sales of Goods @18% 17,513.00 Cr				
	SGST 1,576.17 Cr				
	Round Off 0.34 Dr				
	Being debited to SCLLP towards sale of plumbing material against bill no.5276 dt-27/3/19 po no.57149 dt-9/3/19				
	By **(as per details)**	**Sales**	5277		7,750.89
	Nilgiri Estates 1,01,623.00 Dr				
	Sales of Goods @18% 86,121.00 Cr				
	SGST 7,750.89 Cr				
	Round Off 0.22 Cr				
	Being debited to nilgiri Estates towards sale of carpentry aluminium sliding windows against bill no.5277 dt-27/3/19 po no.52936 dt-23/8/18				
	By **(as per details)**	**Sales**	5278		84.66
	GV Research Center Pvt Ltd 1,165.00 Dr				
	Sales @ 12% 166.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	SGST 84.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of consumables against bill no.5278 dt-27/3/19 po no.57394 dt-18/3/19				
	By **(as per details)**	**Sales**	5279		349.47
	GV Research Center Pvt Ltd 4,582.00 Dr				
	Sales of Goods @18% 3,883.00 Cr				
	SGST 349.47 Cr				
	Round Off 0.06 Cr				
	Being debited to Gv REsearch centre pvt ltd towards sale of electrical hardware against bill no. 5279 dt-27/3/19 po no.57104 dt-6/3 /19				
	Carried Over			69,27,060.06	75,11,764.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,060.06	75,11,764.09
27-Mar-19	By **(as per details)**	**Sales**	5280		6,324.98
	Kadakia & Modi Housing 82,927.00 Dr				
	Sales of Goods @18% 70,277.50 Cr				
	SGST 6,324.98 Cr				
	Round Off **0.46 Dr**				
	Being debited to KNM towards sale of carpentry hardware against bill no.5280 dt-27/3/19 po no.57020 dt -1/3/19				
	By **(as per details)**	**Sales**	5281		8,699.67
	Villa Orchids LLP 1,14,062.00 Dr				
	Sales of Goods @18% 96,663.00 Cr				
	SGST 8,699.67 Cr				
	Round Off **0.34 Dr**				
	Being debited to VOCLLP towards sale of electrical material against bill no.5281 dt-27/3/19 po no.57456 dt-19/3/19				
	By **(as per details)**	**Sales**	5282		561.60
	Surasani Constructions Pvt Ltd 7,363.20 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	SGST 561.60 Cr				
	Being debited to Surasani constructionsl pvt ltd towards sale of building material against bill no. 5282 dt-27/3/19 po no.57372 dt-18 /3/19				
	By **(as per details)**	**Sales**	5283		561.60
	Rohan Constructions Pvt Ltd 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	SGST 561.60 Cr				
	Round Off **0.20 Dr**				
	Being debited to Rohan Construction pvt ltd towards sale of building material polyster fibres against bill no.5283 dt-27/3/19 po no.57371 dt-18/3/19				
	By **(as per details)**	**Sales**	5284		245.07
	Silver Oak Villas LLP 3,273.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales of Goods @18% 2,723.00 Cr				
	SGST 245.07 Cr				
	Round Off **0.14 Dr**				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5284 dt-27/3/19 po no.57318 dt-15/3/19				
	Carried Over			69,27,060.06	75,28,157.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,060.06	75,28,157.01
27-Mar-19	By **(as per details)**	**Sales**	5285		2,211.02
	Silver Oak Villas LLP 28,989.00 Dr				
	Sales of Goods @18% 24,566.90 Cr				
	SGST 2,211.02 Cr				
	Round Off 0.06 Cr				
	Being debited to SOVLLP towards sale of electrical & plumbing material against bill no.5285 dt-27/3 /19 po no.57140 dt-8/3/19				
	By **(as per details)**	**Sales**	5286		354.96
	Silver Oak Villas LLP 4,654.00 Dr				
	Sales of Goods @18% 3,944.00 Cr				
	SGST 354.96 Cr				
	Round Off 0.08 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5286 dt-27/3/19 po no.56115 dt-24/1/19				
28-Mar-19	To **(as per details)**	**Purchase**	1477	6,974.10	
	Noor Impex Pvt Ltd 94,438.00 Cr				
	Purchase - @18% 77,490.00 Dr				
	SGST 6,974.10 Dr				
	Transporation-Exempted 3,000.00 Dr				
	Round Off 0.20 Cr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.288 dt-16/3/19 po no.56800 dt-19/2/19				
	To **(as per details)**	**Purchase**	1479	5,638.05	
	Sree Panduranga Timber Traders 73,921.10 Cr				
	Purchase - @18% 62,645.00 Dr				
	SGST 5,638.05 Dr				
	Being credited to Sree Panduranga Timber Traders towards purchase of salwood against bill no.268 dt -16/3/19 po no.57098 dt-7/3/19				
	To **(as per details)**	**Purchase**	1480	1,331.10	
	Sri Balaji Enterprises 17,452.20 Cr				
	Purchase - @18% 14,790.00 Dr				
	SGST 1,331.10 Dr				
	Being credited to Sri Balaji enterprises towards purchase of plywood & hardware against billn o.211 dt-18/3/19, pono.57229 dt-12 /3/19.				
	Carried Over			69,41,003.31	75,30,722.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,41,003.31	75,30,722.99
28-Mar-19	To **(as per details)** **Sri Balaji Enterprises** 2,55,881.00 Cr **Purchase - @18%** 2,16,848.00 Dr **SGST** 19,516.32 Dr **Round Off** **0.36 Dr** *Being credited to Sri Balaji enterprises towards purchase of carpentry hardware against billn o. 212 dt-18/3/19 po no.57263 dt-14/3 /19.*	**Purchase**	1481	19,516.32	
	To **(as per details)** **M/S Vivid World** 1,917.00 Cr **Purchase - @18%** 1,625.00 Dr **SGST** 146.25 Dr **Round Off** **0.50 Cr** *Being credited to Vivid World towards lazer refilling against bill no.1095 d-12/3/19, po no.57308 dt -15/3/19.*	**Purchase**	1482	146.25	
	To **(as per details)** **M/S Vivid World** 1,198.00 Cr **Purchase - @18%** 1,015.00 Dr **SGST** **91.35 Dr** **Round Off** **0.30 Dr** *Being credited to Vivid World towards laser refilling against bill no.1068 dt-4/3/19 po no.57309 dt -15/3/19*	**Purchase**	1483	91.35	
	To **(as per details)** **Sri Ambe Electricals** 7,198.00 Cr **Purchase - @18%** 6,100.00 Dr **SGST** **549.00 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of Distribution Board against BIll NO:- G1689 dt:- 19.03.19 vide Po No:- 57399 dt:- 18.03.19*	**Purchase**	1484	549.00	
	To **(as per details)** **Aryan Enterprises** 7,000.00 Cr **Purchase - @18%** 5,932.00 Dr **SGST** **533.88 Dr** **Round Off** **0.24 Dr** *Being amount credited to Aryan Enterprises towards purchase of Water Dispenser against Bill NO:- 4373 dt:- 19.03.19 vide Po No:- 57349 dt:- 16.03.19*	**Purchase**	1485	533.88	
	Carried Over			69,61,840.11	75,30,722.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,61,840.11	75,30,722.99
28-Mar-19	To **(as per details)**	**Purchase**	1486	7,588.10	
	Premier Engineering Corporation 99,488.00 Cr **Purchase - @18%** 84,312.18 Dr **SGST** 7,588.10 Dr **Round Off** **0.38 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 1608 dt:- 19.03.19 vide Po NO:- 57389 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1487	369.67	
	Xlant Electrical & Plumbing Materials 4,847.00 Cr **Purchase - @18%** 4,107.42 Dr **SGST** 369.67 Dr **Round Off** **0.24 Dr** *Being amount credited to Xlant Electricla & PLumbing Materials towards purchase of Plumbing CPVC Brass Tee; End Cap; Elbow against Inv No:- 1737 dt:- 22.03.19 vide Po No:- 57212 dt;- 12.03.19*				
	To **(as per details)**	**Purchase**	1488	592.92	
	Supreme Agencies 7,774.00 Cr **Purchase - @18%** 6,588.00 Dr **SGST** 592.92 Dr **Round Off** **0.16 Dr** *Being amount credited to Supreme Agencies towards purchase of ARmor Board against Bill NO:- 4890 dt:- 19.03.19 vide Po No:- 57277 dt:- 14.03.19*				
	To **(as per details)**	**Purchase**	1489	1,182.20	
	NCL ALLTEK & SECCOLOR LTD 15,500.00 Cr **Purchase - @18%** 13,135.50 Dr **SGST** 1,182.20 Dr **Round Off** **0.10 Dr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000007586 dt:- 23.03.19 vide Po NO:- 57325 dt:- 15.03.19*				
	Carried Over			69,71,573.00	75,30,722.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,71,573.00	75,30,722.99
28-Mar-19	To **(as per details)**	**Purchase**	1490	2,364.39	
	NCL ALLTEK & SECCOLOR LTD 31,000.00 Cr **Purchase - @18%** 26,271.00 Dr **SGST** 2,364.39 Dr **Round Off** **0.22 Dr** *Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000007449 dt:- 19.03.19 vide Po NO:- 57325 dt:- 15.03.19*				
	To **(as per details)**	**Purchase**	1491	1,182.20	
	NCL ALLTEK & SECCOLOR LTD 15,500.00 Cr **Purchase - @18%** 13,135.50 Dr **SGST** 1,182.20 Dr **Round Off** **0.10 Dr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bagas against Inv NO:- F20000007587 dt:- 23.03.19 vide PO No:- 57408 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1492	4,296.24	
	Noor Impex Pvt Ltd 59,128.00 Cr **Purchase - @18%** 47,736.00 Dr **SGST** 4,296.24 Dr **Transporation-Exempted** 2,800.00 Dr **Round Off** **0.48 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 298 dt:- 22.03.19 vide Po No:- 56806 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1493	2,685.15	
	Noor Impex Pvt Ltd 37,705.00 Cr **Purchase - @18%** 29,835.00 Dr **SGST** 2,685.15 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.30 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 297 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19*				
	Carried Over			69,82,100.98	75,30,722.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,82,100.98	75,30,722.99
28-Mar-19	To **(as per details)**	**Purchase**	1494	2,685.15	
	Noor Impex Pvt Ltd 37,705.00 Cr **Purchase - @18%** 29,835.00 Dr **SGST** 2,685.15 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.30 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 296 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19*				
30-Mar-19	To **(as per details)**	**Purchase**	1495	47.25	
	M/S Vivid World **619.00 Cr** **Purchase - @18%** **525.00 Dr** **SGST** **47.25 Dr** **Round Off** **0.50 Cr** *Being credited to Vivid World towards laser refilling against bill no1021 dt-7/2/19 po no.56573*				
	To **(as per details)**	**Purchase**	1496	2,131.20	
	SR Engineering Works 27,942.40 Cr **Labour Charges@ 18%** 23,680.00 Dr **SGST** 2,131.20 Dr *Being credited to SR Engineering Works towards grills powder coating work against bill no.085 dt -22/3/19.*				
	To **(as per details)**	**Purchase**	1497	129.60	
	SR Engineering Works 1,699.00 Cr **Labour Charges@ 18%** 1,440.00 Dr **SGST** 129.60 Dr **Round Off** **0.20 Cr** *Being credited to SR Engineering Works towards grills powder coating work against bil no.086 dt12/3/19*				
	To **(as per details)**	**Purchase**	1498	5,016.42	
	Noor Impex Pvt Ltd 68,571.84 Cr **Purchase - @18%** 55,738.00 Dr **SGST** 5,016.42 Dr **Transporation-Exempted** 2,801.00 Dr *Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.281 dt-14/3/19, po no.56800 dt-19/2/19*				
	Carried Over			69,92,110.60	75,30,722.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,92,110.60	75,30,722.99
30-Mar-19	To **(as per details)**	**Purchase**	1499	4,854.60	
	Noor Impex Pvt Ltd 66,449.20 Cr **Purchase - @18%** 53,940.00 Dr **SGST** 4,854.60 Dr **Transporation-Exempted** 2,800.00 Dr *Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.282 dt-14/3/19 po no.56800 dt-19/2/19*				
	By **(as per details)**	**Sales**	4842		46.80
	Kadakia & Modi Housing 614.00 Dr **Sales of Goods @18%** 520.00 Cr **SGST** 46.80 Cr **Round Off** 0.40 Cr *Being debited to Kadakia & Modi housing towards sale of janata paste against bill no.4842 dt-28/2 /19, pono.56306 dt-1/2/19.*				
	By **(as per details)**	**Sales**	5267		436.32
	Modi Realty Mallapur LLP 5,721.00 Dr **Sales of Goods @18%** 4,848.00 Cr **SGST** 436.32 Cr **Round Off** 0.36 Cr *Being debited to Modi REalty Mallapur LLP towards sale of equipment camera against bill no. 5267 dt-27/3/19, pono.57256 dt-14 /3/19*				
	By **(as per details)**	**Sales**	5287		519.75
	Vista Homes 6,815.00 Dr **Sales of Goods @18%** 5,775.00 Cr **SGST** 519.75 Cr **Round Off** 0.50 Cr *Being debited to Vista Homes towards sale of plumbing material against bill no.5287 dt-28/3/19, po no.57272 dt-14/3/19*				
	By **(as per details)**	**Sales**	5288		1,495.08
	Paramount Estates 19,602.00 Dr **Sales of Goods @18%** 16,612.00 Cr **SGST** 1,495.08 Cr **Round Off** 0.16 Dr *Being debited to Paramount Estates towards sale of plumbing material against bill no.5288 dt-28/3 /19, po no.56931 dt-26/2/19*				
	Carried Over			69,96,965.20	75,33,220.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	75,33,220.94
30-Mar-19	By **(as per details)**	**Sales**	5289		485.19
	Paramount Estates 6,361.00 Dr				
	Sales of Goods @18% 5,391.00 Cr				
	SGST 485.19 Cr				
	Round Off 0.38 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5289 dt-28/3 /19, pono.57377 dt-18/3/19				
	By **(as per details)**	**Sales**	5290		843.66
	Paramount Estates 11,061.00 Dr				
	Sales of Goods @18% 9,374.00 Cr				
	SGST 843.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5290 dt-28/3 /19, pono.57600 dt-26/3/19				
	By **(as per details)**	**Sales**	5291		4,470.66
	Paramount Estates 58,615.00 Dr				
	Sales of Goods @18% 49,674.00 Cr				
	SGST 4,470.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5291 dt-28/3 /19, pono.57555 dt-25/3/19.				
	By **(as per details)**	**Sales**	5292		308.25
	Vista Homes 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista homes towards sale of miscelleneous material against bill no.5292 dt-28/3 /19,po no.57306 dt-15/3/19				
	By **(as per details)**	**Sales**	5293		2,367.45
	Villa Orchids LLP 31,039.90 Dr				
	Sales of Goods @18% 26,305.00 Cr				
	SGST 2,367.45 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5293 dt-28/3/19, pono.57567 dt-25/3/19				
	By **(as per details)**	**Sales**	5294		2,885.51
	Villa Orchids LLP 37,833.00 Dr				
	Sales of Goods @18% 32,061.20 Cr				
	SGST 2,885.51 Cr				
	Round Off 0.78 Cr				
	Being debited to Villa Orchids LLP towards sale of electrical material against bill no.5294 dt-28/3/19, pono.57454 dt-19/3/19				
	Carried Over			69,96,965.20	75,44,581.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	75,44,581.66
30-Mar-19	By **(as per details)**	**Sales**	5295		5,732.37
	Silver Oak Villas LLP 75,158.00 Dr				
	Sales of Goods @18% 63,693.00 Cr				
	SGST 5,732.37 Cr				
	Round Off **0.26 Cr**				
	Being debited to Silver Oak Villas LLP towards sale of carpentry hardware against bill no.5295 dt-28 /3/19, pono.52939 dt-23/8/19				
	By **(as per details)**	**Sales**	5296		1,572.48
	Silver Oak Villas LLP 20,617.00 Dr				
	Sales of Goods @18% 17,472.00 Cr				
	SGST 1,572.48 Cr				
	Round Off **0.04 Cr**				
	Being debited to SOVLLP towards sale of aluminium sluiding windows against bill no.5296 dt-28/3/19, pono.52478 dt-9/8/18				
	By **(as per details)**	**Sales**	5297		2,440.80
	Villa Orchids LLP 32,002.00 Dr				
	Sales of Goods @18% 27,120.00 Cr				
	SGST 2,440.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to Villa Orchids LLP towards sale of carpentry salwood against bill no.5297 dt-28/3/19, pono.57179 dt-11/3/19				
	By **(as per details)**	**Sales**	5298		3,205.17
	Villa Orchids LLP 42,023.00 Dr				
	Sales of Goods @18% 35,613.00 Cr				
	SGST 3,205.17 Cr				
	Round Off **0.34 Dr**				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5298 dt-28/3/19, pono.57206 dt-11/3/19				
	By **(as per details)**	**Sales**	5299		1,008.45
	Villa Orchids LLP 13,222.00 Dr				
	Sales of Goods @18% 11,205.00 Cr				
	SGST 1,008.45 Cr				
	Round Off **0.10 Cr**				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5299 dt-28/3/19, pono.57407 dt-18/3/19				
	Carried Over			69,96,965.20	75,58,540.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	75,58,540.93
30-Mar-19	By **(as per details)**	**Sales**	5300		2,199.96
	Villa Orchids LLP 28,844.00 Dr				
	Sales of Goods @18% 24,444.00 Cr				
	SGST 2,199.96 Cr				
	Round Off 0.08 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5300 dt-28/3/19, pono.56732 dt-18/2/19				
	By **(as per details)**	**Sales**	5301		3,595.70
	Silver Oak Villas LLP 47,144.00 Dr				
	Sales of Goods @18% 39,952.20 Cr				
	SGST 3,595.70 Cr				
	Round Off 0.40 Cr				
	Being debited to Silver Oak Villas LLP towards sale of tiles against bill no.5301 dt-28/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5302		4,665.02
	Silver Oak Villas LLP 61,163.98 Dr				
	Sales of Goods @18% 51,833.58 Cr				
	SGST 4,665.02 Cr				
	Round Off 0.36 Cr				
	Being debited to silver Oak Villas LLP towards sale of tiles against bill no.5302 dt-28/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5303		13,154.64
	Vista Homes 1,72,472.00 Dr				
	Sales of Goods @18% 1,46,162.70 Cr				
	SGST 13,154.64 Cr				
	Round Off 0.02 Cr				
	Being debited to Vista Homes towards sale of Tiles against bill no.5303 dt-28/3/19, pono.56760 dt -18/2/19				
	By **(as per details)**	**Sales**	5304		744.66
	Jyothiram Gaikwad 9,763.00 Dr				
	Sales of Goods @18% 8,274.00 Cr				
	SGST 744.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Jyothiram Gaikwad towards sale of lappam against bill no.5304 dt-28/3/19, pono.57577 dt-25/3/19				
	Carried Over			69,96,965.20	75,82,900.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	75,82,900.91
30-Mar-19	By **(as per details)**	**Sales**	5305		5,710.91
	Vista Homes 74,876.00 Dr				
	Sales of Goods @18% 63,454.50 Cr				
	SGST 5,710.91 Cr				
	Round Off **0.32 Dr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5305 dt-28/3/19, pono.55797 dt -10/1/19				
	By **(as per details)**	**Sales**	5306		1,088.76
	Vista Homes 14,275.00 Dr				
	Sales of Goods @18% 12,097.28 Cr				
	SGST 1,088.76 Cr				
	Round Off **0.20 Cr**				
	Being debited to vista homes towards sale of tiles against bill no..5306 dt-28/3/19, pono.56148 dt -25/1/19				
	By **(as per details)**	**Sales**	5307		2,512.51
	Kadakia & Modi Housing 32,942.00 Dr				
	Sales of Goods @18% 27,916.80 Cr				
	SGST 2,512.51 Cr				
	Round Off **0.18 Cr**				
	Being debited to Kadakia & Modi housing towards sale of tiles against bill no.5307 dt-28/3/19, pono.56982 dt-27/2/19				
	By **(as per details)**	**Sales**	5308		4,501.14
	Vista Homes 59,015.04 Dr				
	Sales of Goods @18% 50,012.68 Cr				
	SGST 4,501.14 Cr				
	Round Off **0.08 Cr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5308 dt-28/3/19, pono.56760 dt -18/2/19				
	By **(as per details)**	**Sales**	5309		1,716.88
	Vista Homes 22,510.00 Dr				
	Sales of Goods @18% 19,076.48 Cr				
	SGST 1,716.88 Cr				
	Round Off **0.24 Dr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5309 dt-28/3/19, pono,.56190 dt -28/1/19				
	Carried Over			69,96,965.20	75,98,431.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	75,98,431.11
30-Mar-19	By **(as per details)**	**Sales**	5310		11,100.06
	Villa Orchids LLP 1,45,534.10 Dr				
	Sales of Goods @18% 1,23,333.95 Cr				
	SGST 11,100.06 Cr				
	Round Off **0.03 Cr**				
	Being debited to Villa Orchids LLP towards sale of tiles against bill no.5310 dt-28/3/19, pono.56169 dt -28/1/19				
	By **(as per details)**	**Sales**	5311		4,681.17
	Silver Oak Villas LLP 61,375.02 Dr				
	Sales of Goods @18% 52,013.00 Cr				
	SGST 4,681.17 Cr				
	Round Off **0.32 Dr**				
	Being debited to SOVLLP towards sale of tiles against bill no.5311 dt -28/3/19, pono.55062 dt-10/12/18.				
	By **(as per details)**	**Sales**	5312		17,592.92
	Vista Homes 2,30,663.00 Dr				
	Sales of Goods @18% 1,95,476.94 Cr				
	SGST 17,592.92 Cr				
	Round Off **0.22 Cr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5312 dt-28/3/19, pono.56150 dt -25/1/19				
	By **(as per details)**	**Sales**	5313		16,769.86
	Vista Homes 2,19,871.98 Dr				
	Sales of Goods @18% 1,86,331.82 Cr				
	SGST 16,769.86 Cr				
	Round Off **0.44 Cr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5313 dt-28/3/19, pono.54245 dt -30/10/18				
	By **(as per details)**	**Sales**	5314		6,306.96
	Modi Realty Miryalguda LLp 82,691.00 Dr				
	Sales of Goods @18% 70,077.28 Cr				
	SGST 6,306.96 Cr				
	Round Off **0.20 Dr**				
	Being debited to Modi REalty Mallapur LLP towards sale of tiles against bill no.5314 dt-28/3/19, pono.54817 dt-26/11/18				
	By **(as per details)**	**Sales**	5315		1,566.45
	Modi Realty Miryalguda LLp 20,538.00 Dr				
	Sales of Goods @18% 17,405.00 Cr				
	SGST 1,566.45 Cr				
	Round Off **0.10 Cr**				
	Being debited to ModiRealty Miryalguda LLP towards sale of tiles against bill no.5315 dt-28/3 /19, po no.54817 dt-26/11/18				
	Carried Over			69,96,965.20	76,56,448.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	76,56,448.53
30-Mar-19	By **(as per details)**	**Sales**	5316		9,397.08
	Vista Homes 1,23,206.00 Dr				
	Sales of Goods @18% 1,04,412.00 Cr				
	SGST 9,397.08 Cr				
	Round Off **0.16 Dr**				
	Being debited to Vista Homes towards sale of aluminium sliding windows against bill no.5316 dt-28 /3/19, pono.52579 dt-6/9/18				
	By **(as per details)**	**Sales**	5317		6,102.43
	Nilgiri Estates 80,009.66 Dr				
	Sales of Goods @18% 67,804.80 Cr				
	SGST 6,102.43 Cr				
	Being debited to nilgiri estates towards sale of granites against bill no.5317 dt-28/3/19, pono.54605 dt-17/11/18				
	By **(as per details)**	**Sales**	5318		2,857.68
	Nilgiri Estates 37,467.00 Dr				
	Sales of Goods @18% 31,752.00 Cr				
	SGST 2,857.68 Cr				
	Round Off **0.36 Dr**				
	Being debited to nilgiri Estates towards sale of steel against bill no.5318 dt-28/3/19, pono.56188 dt -28/1/19				
	By **(as per details)**	**Sales**	5319		6,514.83
	Nilgiri Estates 85,417.00 Dr				
	Sales of Goods @18% 72,387.00 Cr				
	SGST 6,514.83 Cr				
	Round Off **0.34 Cr**				
	Being debited to Nilgir Eastates towards sale of steel against bill no.5319 dt-28/3/19, pono.56172 dt -28/1/19				
	By **(as per details)**	**Sales**	5320		289.98
	Paramount Estates 3,802.00 Dr				
	Sales of Goods @18% 3,222.00 Cr				
	SGST 289.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5320 dt-28/3 /19, pono.57375 dt-18/3/19				
	Carried Over			69,96,965.20	76,81,610.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	76,81,610.53
30-Mar-19	By **(as per details)**	**Sales**	5321		111.78
	Paramount Avenue Owners Associations 1,466.00 Dr				
	Sales of Goods @18% 1,242.00 Cr				
	SGST 111.78 Cr				
	Round Off 0.44 Cr				
	Being debited to Paramount Avenue Owners Association towards sale of consumables against bill no.5321 dt-28/3/19, pono.57177 dt-9/3/19				
	By **(as per details)**	**Sales**	5322		722.34
	Paramount Estates 9,471.00 Dr				
	Sales of Goods @18% 8,026.00 Cr				
	SGST 722.34 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5322 dt-28/3 /19, pono.56838 dt-20/2/19				
	By **(as per details)**	**Sales**	5323		726.39
	Paramount Estates 9,524.00 Dr				
	Sales of Goods @18% 8,071.00 Cr				
	SGST 726.39 Cr				
	Round Off 0.22 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5323 dt-28/3 /19, pono.57474 dt-21/3/19, pono. 57474 dt-21/3/19				
	By **(as per details)**	**Sales**	5324		2,685.15
	Vista Homes 35,205.00 Dr				
	Sales of Goods @18% 29,835.00 Cr				
	SGST 2,685.15 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood against bill no.5324 dt-28/3/19, pono.56714 dt-18/2/19				
	By **(as per details)**	**Sales**	5325		3,345.21
	Paramount Estates 43,859.00 Dr				
	Sales of Goods @18% 37,169.00 Cr				
	SGST 3,345.21 Cr				
	Round Off 0.42 Dr				
	Being debited to Paramount estates towards sale of electrical material against bill no.5325 dt-28/3 /19, pono.57445 dt-19/3/19				
	Carried Over			69,96,965.20	76,89,201.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	76,89,201.40
30-Mar-19	By **(as per details)**	**Sales**	5326		2,084.40
	Paramount Estates 27,329.00 Dr				
	Sales of Goods @18% 23,160.00 Cr				
	SGST 2,084.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to Paramount Estates towards sale of electrical material against bill no.5326 dt-28/3 /19, pono.57445 dt-19/3/19				
	By **(as per details)**	**Sales**	5327		1,141.65
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	SGST 1,141.65 Cr				
	Round Off **0.30 Dr**				
	Being debited to B & C Estates towards sale of plumbing material against bill no.5327 dt-28/3/19, pono.57359 dt-16/3/19				
	By **(as per details)**	**Sales**	5328		396.00
	B & C Estates 5,192.00 Dr				
	Sales of Goods @18% 4,400.00 Cr				
	SGST **396.00 Cr**				
	Being debited to B & C Estates towards sale of plumbing material against bill no.5328 dt-28/3/19, pono.57092 dt-6/3/19				
	By **(as per details)**	**Sales**	5329		114.12
	Silver Oak Villas LLP 1,496.00 Dr				
	Sales of Goods @18% 1,268.00 Cr				
	SGST **114.12 Cr**				
	Round Off **0.24 Dr**				
	Being debited to SOVLLP towards sale of electrical material against bill no.5329 dt-28/3/19 pono.57520 dt-23/3/19				
	By **(as per details)**	**Sales**	5330		280.80
	Rohan Constructions Pvt Ltd 3,682.00 Dr				
	Sales of Goods @18% 3,120.00 Cr				
	SGST **280.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to Rohan constructions LLP towards sale of building material against bill no. 5330 dt-28/3/19, pono.57371 dt-18 /3/19				
	Carried Over			69,96,965.20	76,93,218.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	76,93,218.37
30-Mar-19	By **(as per details)**	**Sales**	5331		7,544.88
	Vista Homes 98,922.00 Dr				
	Sales of Goods @18% 83,832.00 Cr				
	SGST 7,544.88 Cr				
	Round Off **0.24 Cr**				
	Being debited to Vista homes towards sale of aluminium sliding windows against bill no.5331 dt-28 /3/19, pono.56757 dt-18/2/19				
	By **(as per details)**	**Sales**	5332		7,671.86
	Vista Homes 1,00,587.00 Dr				
	Sales of Goods @18% 85,242.94 Cr				
	SGST 7,671.86 Cr				
	Round Off **0.34 Cr**				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.5332 dt-28 /3/19, pono.56756 dt-18/2/19.				
	By **(as per details)**	**Sales**	5333		3,772.44
	Vista Homes 49,461.00 Dr				
	Sales of Goods @18% 41,916.00 Cr				
	SGST 3,772.44 Cr				
	Round Off **0.12 Cr**				
	Being debited to Vista homes towards sale of carpentry hardware against bill no.5333 dt-28 /3/19, pono.56758 dt-18/2/19				
	By **(as per details)**	**Sales**	5334		12,637.63
	Silver Oak Villas LLP 1,15,543.24 Dr				
	Sales @ 28% 90,268.75 Cr				
	SGST 12,637.63 Cr				
	Round Off **0.77 Dr**				
	Being debited to SOVLLP towards sale of cement against bill no.5334 dt-28/3/19, pono.57401 dt-18/3/19				
	By **(as per details)**	**Sales**	5335		33,619.32
	Paramount Estates 4,40,787.00 Dr				
	Sales of Goods @18% 3,73,548.00 Cr				
	SGST 33,619.32 Cr				
	Round Off **0.36 Cr**				
	Being debited to Paramount Estates towards sale of carpentry hardware against bill no.5335 dt-28 /3/19, pono.52476 dt-9/8/18				
	By **(as per details)**	**Sales**	5336		12,637.62
	Serene Constructions LLP 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	SGST 12,637.62 Cr				
	Round Off **0.01 Cr**				
	Being debited to SCLLP towards sale of cement against bill no.5336 dt-28/3/19, ono.57043 dt-2/3/19				
	Carried Over			69,96,965.20	77,71,102.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	77,71,102.12
30-Mar-19	By **(as per details)**	**Sales**	5337		12,637.62
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	SGST 12,637.62 Cr				
	Round Off **0.01 Cr**				
	Being debited to GV REsearch centre pvt ltd towards sale of cement against bill no.5337 dt-28/3 /19, po no.57004 dt-28/2/19				
	By **(as per details)**	**Sales**	5338		12,637.62
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	SGST 12,637.62 Cr				
	Round Off **0.01 Cr**				
	Being debited to GV Research centre pvt ltd towards sale of cement against bill no.5338 dt-28/3 /19, pono.57006 dt-28/2/19				
	By **(as per details)**	**Sales**	5339		1,436.10
	Vista Homes 13,130.00 Dr				
	Sales @ 28% 10,257.81 Cr				
	SGST 1,436.10 Cr				
	Round Off **0.01 Dr**				
	Being debited to Vista Homes towards sale of cement against bill no.5339 dt-29/3/19, pono.57311 dt -15/3/19				
	By **(as per details)**	**Sales**	5340		856.48
	Kadakia & Modi Housing 11,229.00 Dr				
	Sales of Goods @18% 9,516.40 Cr				
	SGST 856.48 Cr				
	Round Off **0.36 Dr**				
	Being debited to KNM towards sale of tiles against bill no.5340 dt-29/3 /19, pono53682 dt-4/10/18				
	By **(as per details)**	**Sales**	5341		5,298.48
	B & C Estates 69,469.04 Dr				
	Sales of Goods @18% 58,872.00 Cr				
	SGST 5,298.48 Cr				
	Round Off **0.08 Cr**				
	Being debited to B & C Eststes towards sale of tiles against bill no.5341 dt-30/3/19, pono.57455 dt -19/3/19				
	By **(as per details)**	**Sales**	5342		3,874.41
	Modi Properties Pvt Ltd 50,798.00 Dr				
	Sales of Goods @18% 43,049.00 Cr				
	SGST 3,874.41 Cr				
	Round Off **0.18 Cr**				
	Being debited to mppl Towards sale of equipment against bill no.5342 dt -30/3/19, pono.57663 dt-30/3/19				
	Carried Over			69,96,965.20	78,07,842.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	78,07,842.83
30-Mar-19	By **(as per details)**	**Sales**	5343		2,474.55
	B & C Estates 32,444.00 Dr				
	Sales of Goods @18% 27,495.00 Cr				
	SGST 2,474.55 Cr				
	Round Off 0.10 Dr				
	Being debited to B & C Estates towards sale of camera against bill no.5343 dt-30/3/19, pono.57667 dt -30/3/19				
	By **(as per details)**	**Sales**	5344		1,417.32
	Nilgiri Estates 18,583.00 Dr				
	Sales of Goods @18% 15,748.00 Cr				
	SGST 1,417.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Nilgiri Estates towards sale of equipment TV against bill no.5344 dt-30/3/19, pono.57664 dt-30/3/19				
	By **(as per details)**	**Sales**	5345		2,717.19
	Nilgiri Estates 35,625.00 Dr				
	Sales of Goods @18% 30,191.00 Cr				
	SGST 2,717.19 Cr				
	Round Off 0.38 Dr				
	Being debited to Nilgiri Estates towards sale of laptop against bill no.5345 dt-30/3/19 po no.57657 dt -30/3/19				
	By **(as per details)**	**Sales**	5346		221.04
	Nilgiri Estates 2,898.00 Dr				
	Sales of Goods @18% 2,456.00 Cr				
	SGST 221.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Nilgiri Estates towards sale of stationery against bill no.5346 dt-30/3/19 pono.57659 dt-30/3/19				
	By **(as per details)**	**Sales**	5347		49.50
	Modi Properties Pvt Ltd 649.00 Dr				
	Sales of Goods @18% 550.00 Cr				
	SGST 49.50 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 5347 dt-30/3/19 po no.57660 dt-30 /3/19				
	By **(as per details)**	**Sales**	5348		55.80
	Modi Properties Pvt Ltd 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	SGST 55.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 5348 dt-30/3/19 po no.57661 dt-30 /3/19				
	Carried Over			69,96,965.20	78,14,778.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,965.20	78,14,778.23
30-Mar-19	By **(as per details)**	**Sales**	5349		116.82
	Serene Constructions LLP 1,532.00 Dr				
	Sales of Goods @18% 1,298.00 Cr				
	SGST 116.82 Cr				
	Round Off 0.36 Cr				
	Being debited to SCLLP towards sale of stationery against bill no. 5349 dt-30/3/19, pono.57662 dt-30 /3/19				
	By **(as per details)**	**Sales**	5350		250.20
	GV Research Center Pvt Ltd 3,280.00 Dr				
	Sales of Goods @18% 2,780.00 Cr				
	SGST 250.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of equipment against bill no.5350 dt -30/3/19, pono.57665 dt-30/3/19				
	By **(as per details)**	**Sales**	5351		163.26
	Modi Properties Pvt Ltd 2,141.00 Dr				
	Sales of Goods @18% 1,814.00 Cr				
	SGST 163.26 Cr				
	Round Off 0.48 Cr				
	Being debited to MPPL towards sale of equipment camera against bill no.5351 dt-30/3/19, pono.57666 dt-30/3/19				
	By **(as per details)**	**Sales**	5352		141.27
	B & C Estates 1,852.00 Dr				
	Sales of Goods @18% 1,569.66 Cr				
	SGST 141.27 Cr				
	Round Off 0.20 Dr				
	Being debited to B & C Estates towards sale of electrical against bill no.5352 dt-30/3/19 po no.57615 dt-27/3/19				
	By **(as per details)**	**Sales**	5353		2,717.19
	Modi Properties Pvt Ltd 35,625.00 Dr				
	Sales of Goods @18% 30,191.00 Cr				
	SGST 2,717.19 Cr				
	Round Off 0.38 Dr				
	Being debited to MPPL towards sale of equipment laptop against bill no.5353 dt-30/3/19 po no.57658 dt-30/3/19				
	To **(as per details)**	**Purchase**	1502	39.66	
	Jk Trading Corporation 520.00 Cr				
	Purchase - @18% 440.68 Dr				
	SGST 39.66 Dr				
	Being credited to JK TRading corporation towards purchase of Dry Iron 1000watt against bill no. 13253 with Selva Happay card				
	Carried Over			69,97,004.86	78,18,166.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,97,004.86	78,18,166.97
30-Mar-19	To **(as per details)** **Sree Balaji Granites** 42,304.18 Cr **Purchase - @18%** 35,851.00 Dr **SGST** 3,226.59 Dr *Being credited to Sree Balaji Granites towards purchase of granites against bill no.502 dt-12/3 /19 po no.57025 dt-12/3/19*	**Purchase**	1504	3,226.59	
	To **(as per details)** **A.Chandrashekhar** 11,117.00 Cr **Purchase - @18%** 9,650.00 Dr **SGST** 733.50 Dr *Being credited to A. Chandrashekhar towards purchase of consumables against bill no.015 dt-29/1/19, pono.56104 dt-24/1/19.*	**Purchase**	1505	733.50	
	To **(as per details)** **Bhavani Enterprises** 1,59,359.00 Cr **Purchase - @18%** 1,35,050.00 Dr **SGST** 12,154.50 Dr *Being amount credited to Bhavani Enterprises towards purchase of PVC Water tank against Inv NO:- 904 dt:- 22.03.19 vide PO No:- 56137 dt:- 25.01.19*	**Purchase**	1506	12,154.50	
	To **(as per details)** **Harshvardhan Agencies** 1,23,505.00 Cr **Purchase - @18%** 1,04,664.90 Dr **SGST** 9,419.84 Dr **Round Off** 0.42 Dr *Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing fitting material against BIll NO:- 4770 dt:- 22.03.19 vide Po No:- 57424 dt:- 19.03.19*	**Purchase**	1507	9,419.84	
	To **(as per details)** **Harshvardhan Agencies** 1,91,022.00 Cr **Purchase - @18%** 1,61,132.73 Dr **Transport Charges@18%** 750.00 Dr **SGST** 14,569.45 Dr **Round Off** 0.37 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against BIll NO:- 4769 dt:- 22.03.19 vide Po NO:- 57476 dt:- 21.03.19*	**Purchase**	1508	14,569.45	
	Carried Over			70,37,108.74	78,18,166.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,108.74	78,18,166.97
30-Mar-19	To **(as per details)** **Prince Piping Systems PVT.LTD.** 43,087.00 Cr **Purchase - @18%** 35,514.29 Dr **Transport Charges@18%** 1,000.00 Dr **SGST** 3,286.29 Dr **Round Off** **0.13 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19164 dt:- 23.03. 19 vide PO NO:_ 57501 dt:- 22.03. 19*	**Purchase**	1510	3,286.29	
	To **(as per details)** **Jinkrupa Agency** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr *Being amount credited to JInkrupa Agency towards purchase of Green Hose pipes against Bill NO:- 1234 dt:- 25.03.19 vide PO No:- 57429 dt:- 19.03.19*	**Purchase**	1511	1,260.00	
	To **(as per details)** **Dilpreet Hardware** 3,186.00 Cr **Purchase - @18%** 2,700.00 Dr **SGST** 243.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of Sheet Metal Screws against Inv NO:- 707 dt:- 19.03.19 vide Po No: - 57170 dt:- 09.03.19*	**Purchase**	1512	243.00	
	To **(as per details)** **Aditya Industries** 519.00 Cr **Purchase - @18%** 440.00 Dr **SGST** 39.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks against BIll NO: - 803 dt:- 23.03.19 vide Po NO:- 56932 dt:- 26.02.19*	**Purchase**	1513	39.60	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 1,274.00 Cr **Purchase - @18%** 1,080.00 Dr **SGST** 97.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 02553 dt:- 25.03. 19 vide PO NO:- 57432 dt:- 19.03. 19*	**Purchase**	1515	97.20	
	Carried Over			70,42,034.83	78,18,166.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,42,034.83	78,18,166.97
30-Mar-19	To **(as per details)**	**Purchase**	1517	212.15	
	Harshvardhan Agencies 2,782.00 Cr **Purchase - @18%** 2,357.20 Dr **SGST** 212.15 Dr **Round Off** 0.50 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Inv No:- 4771 dt:- 22.03.19 vide PO NO:- 56108 dt:- 24.01.19*				
	To **(as per details)**	**Purchase**	1518	5,739.94	
	Sri Ambe Electricals 75,257.00 Cr **Purchase - @18%** 63,777.12 Dr **SGST** 5,739.94 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Electrical Modular plates, Switches, Sockets & Dimmer against Bill NO:- G1657 dt:- 14.03. 19 vide Po No:- 57214 dt:- 12.03. 19*				
	To **(as per details)**	**Purchase**	1519	2,588.35	
	Premier Engineering Corporation 33,936.00 Cr **Purchase - @18%** 28,759.48 Dr **SGST** 2,588.35 Dr **Round Off** 0.18 Cr *Being amount credited to Premier Engineering Corporation towards purchase of MCB, Isolators DB against Bill NO:- 1609 dt:- 19.03.19 vide PO No:- 57061 dt:- 04.03.19*				
	To **(as per details)**	**Purchase**	1520	4,518.05	
	Xlant Electrical & Plumbing Materials 59,237.00 Cr **Purchase - @18%** 50,200.57 Dr **SGST** 4,518.05 Dr **Round Off** 0.33 Dr *Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv NO:- 1736 dt:- 22.03.19 vide po No:- 57132 dt:- 12.03.19*				
	To **(as per details)**	**Purchase**	1521	90.00	
	Sri Raja Rajeshwara Traders 1,180.00 Cr **Purchase - @18%** 1,000.00 Dr **SGST** 90.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Red oxide against Inv No:- 02552 dt:- 25.03.19 vide Po No:- 57484 dt:- 22.03.19*				
	Carried Over			70,55,183.32	78,18,166.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,183.32	78,18,166.97
30-Mar-19	To **(as per details)**	**Purchase**	1522	422.10	
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **SGST** 422.10 Dr **Round Off** 0.20 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Inv No:- 1278 dt:- 23.03.19 vide PO NO:- 57430 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1524	1,304.10	
	Ganesh Tube Traders 17,098.00 Cr **Purchase - @18%** 14,490.00 Dr **SGST** 1,304.10 Dr **Round Off** 0.20 Cr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Inv NO:- 938 dt: - 25.03.19 Vide Po No:- 57485 dt:- 22.03.19*				
	To **(as per details)**	**Purchase**	1525	5,364.27	
	Sree Panduranga Timber Traders 70,331.00 Cr **Purchase - @18%** 59,603.00 Dr **SGST** 5,364.27 Dr **Round Off** 0.54 Cr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Inv NO:- 272 dt:- 25.03.19 vide PO NO:- 57412 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1526	37.80	
	Venkataramana Stationery & Binding Works 495.00 Cr **Purchase - @18%** 420.00 Dr **SGST** 37.80 Dr **Round Off** 0.60 Cr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol against Bill NO:- 1006 dt:- 20.03.19 vide Po NO:- 57400 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1527	7,453.35	
	Shubham Enterprises 97,722.00 Cr **Purchase - @18%** 82,815.00 Dr **SGST** 7,453.35 Dr **Round Off** 0.30 Dr *Being amount credited to Shubham Enterprises towards purchase of Electricla conduction material against Bill NO:- 8163 dt:- 20.03.19 vide PO NO:- 57397 dt:- 18.03.19*				
	Carried Over			70,69,764.94	78,18,166.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,69,764.94	78,18,166.97
30-Mar-19	To **(as per details)**	**Purchase**	1528	2,019.60	
	Shubham Enterprises 26,479.00 Cr **Purchase - @18%** 22,440.00 Dr **SGST** 2,019.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Shubham Enterprises towards purchase of Metal Boxes against INv NO:- 8196 dt:- 23.03.19 vide Po No:- 57397 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1529	2,520.00	
	Shubham Enterprises 33,040.00 Cr **Purchase - @18%** 28,000.00 Dr **SGST** 2,520.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Service Wires against Inv NO:- 8164 dt:- 20.03.19 vide Po NO:- 57390 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1530	4,105.49	
	Premier Engineering Corporation 53,828.00 Cr **Purchase - @18%** 45,616.56 Dr **SGST** 4,105.49 Dr **Round Off** **0.46 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Electrical material MCB, DB against Inv NO:- 1610 dt: - 19.03.19 vide Po NO:- 57213 dt:- 12.03.19*				
	To **(as per details)**	**Purchase**	1531	729.00	
	Sri Raja Rajeshwara Traders 9,580.00 Cr **Purchase - @18%** 8,100.00 Dr **SGST** 729.00 Dr **Transporation-Exempted** 22.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast with bombay nails against Bill NO:- 023534 dt:- 19.03.19 vide PO No:- 57278 dt:- 14.03.19*				
	To **(as per details)**	**Purchase**	1532	422.10	
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **SGST** 422.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Inv No:- 1261 dt:- 18.03.19 vide PO No:- 57131 dt:- 08.03.19*				
	Carried Over			70,79,561.13	78,18,166.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,79,561.13	78,18,166.97
30-Mar-19	To **(as per details)** **Aditya Industries** 14,455.00 Cr **Purchase - @18%** 12,250.00 Dr **SGST** 1,102.50 Dr *Being amount credited to Aditya Industries towards purchase of PVC Cover blocks against Inv NO:- 804 dt:- 23.03.19 vide Po No:- 56630 dt:- 16.02.19*	**Purchase**	1533	1,102.50	
	To **(as per details)** **Pranav Agencies** 1,14,403.00 Cr **Purchase - @28%** 89,377.20 Dr **SGST** 12,512.81 Dr **Round Off** **0.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 276 dt:- 07.03.19 vide Po No:- 57026 dt:- 01.03.19*	**Purchase**	1534	12,512.81	
	To **(as per details)** **Dilpreet Hardware** **325.00 Cr** **Purchase - @18%** **275.00 Dr** **SGST** **24.75 Dr** **Round Off** **0.50 Dr** *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 708 dt:- 19.03.19 vide PO No:- 57279 dt:- 14.03.19*	**Purchase**	1535	24.75	
	To **(as per details)** **Pranav Agencies** 1,35,203.00 Cr **Purchase - @28%** 1,05,627.60 Dr **SGST** 14,787.86 Dr **Round Off** **0.32 Cr** *Being amount credited to Pranav Agencies towards purchase of Cement against Inv NO:- 275 dt:- 06.03.19 vide PO NO:- 57007 dt:- 28.02.19*	**Purchase**	1536	14,787.86	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 99,071.00 Cr **Purchase - @18%** 83,953.22 Dr **SGST** 7,555.79 Dr **Round Off** **6.20 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19180 dt:- 23.03. 19 vide Po NO:- 57502 dt:- 20.03. 19*	**Purchase**	1539	7,555.79	
	Carried Over			71,15,544.84	78,18,166.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,15,544.84	78,18,166.97
30-Mar-19	To **(as per details)** **Pranav Agencies** 1,14,403.00 Cr **Purchase - @28%** 89,377.20 Dr **SGST** 12,512.81 Dr **Round Off** **0.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against Bill NO:- 266 dt:- 26.02.19 vide PO No:- 56916 dt:- 25.02.19*	**Purchase**	1540	12,512.81	
	To **(as per details)** **Pranav Agencies** 1,14,391.80 Cr **Purchase - @28%** 89,337.20 Dr **SGST** 12,507.21 Dr **Round Off** **40.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 274 dt:- 05.03.19 vide Po No:- 57005 dt:- 28.02.19*	**Purchase**	1541	12,507.21	
	To **(as per details)** **Pranav Agencies** 1,14,403.00 Cr **Purchase - @28%** 89,377.20 Dr **SGST** 12,512.81 Dr **Round Off** **0.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against INv NO:- 273 dt:- 05.03.19 vide PO No:- 57003 dt:- 28.02.19*	**Purchase**	1544	12,512.81	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 3,304.00 Cr **Purchase - @18%** 2,800.00 Dr **SGST** **252.00 Dr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Lamination Boards A3 & A4 against Bill No:- 1025 dt:- 25.03.19 vide Po NO:- 57515 dt:- 23.03.19*	**Purchase**	1545	252.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 27,869.00 Cr **Purchase - @18%** 1,075.00 Dr **Purchase @12% State Tax** 23,750.00 Dr **SGST** 1,521.75 Dr **Round Off** **0.50 Dr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 1007 dt:- 20.03.19 vide PO No:- 57357 dt:- 16.03.19*	**Purchase**	1547	1,521.75	
	Carried Over			71,54,851.42	78,18,166.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,54,851.42	78,18,166.97
30-Mar-19	To **(as per details)** **Supreme Agencies** 15,548.00 Cr **Purchase - @18%** 13,176.00 Dr **SGST** 1,185.84 Dr **Round Off** **0.32 Dr** *Being amount credited to Supreme Agencies towards purchase of Armour Board against Inv No:- 4992 dt:- 26.03.19 vide PO No:- 57500 dt:- 22.03.19*	**Purchase**	1548	1,185.84	
	To **(as per details)** **Sri Balaji Enterprises** 3,38,089.00 Cr **Purchase - @18%** 2,86,516.00 Dr **SGST** 25,786.44 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Locks, Door stoppers, Hingers against Bill NO:- 218 dt:- 27.03.19 vide PO No:- 57465 dt:- 20.03.19*	**Purchase**	1549	25,786.44	
	To **(as per details)** **Sri Balaji Enterprises** 1,72,429.00 Cr **Purchase - @18%** 1,46,126.00 Dr **SGST** 13,151.34 Dr **Round Off** **0.32 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors against Bill NO:- 215 dt:- 25.03.19 vide Po NO:- 57263 dt:- 14.03.19*	**Purchase**	1550	13,151.34	
	To **(as per details)** **Sree Panduranga Timber Traders** 64,451.00 Cr **Purchase - @18%** 54,619.00 Dr **SGST** 4,915.71 Dr **Round Off** **0.58 Dr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood door frames against Bill NO:- 274 dt:- 28.03.19 vide Po No:- 57412 dt:- 19.03.19*	**Purchase**	1551	4,915.71	
	To **(as per details)** **Sree Panduranga Timber Traders** 55,855.00 Cr **Purchase - @18%** 47,335.00 Dr **SGST** 4,260.15 Dr **Round Off** **0.30 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood Doorframes against Bill No:- 275 dt:- 28.03.19 vide Po NO:- 57412 dt:- 19.03.19*	**Purchase**	1552	4,260.15	
	Carried Over			72,04,150.90	78,18,166.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,04,150.90	78,18,166.97
30-Mar-19	To **(as per details)**	**Purchase**	1553	1,200.00	
	Reflections Electricals Pvt Ltd. 22,400.00 Cr **Purchase @12% State Tax** 20,000.00 Dr **SGST** 1,200.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights against Inv No:- 3003 dt:- 26.03.19 vide Po No:- 57391 dt:- 20.03.19*				
	To **(as per details)**	**Purchase**	1554	12,979.80	
	Sree Balaji Granites 1,70,180.00 Cr **Purchase - @18%** 1,44,220.00 Dr **Round Off** **0.40 Dr** **SGST** 12,979.80 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granite Slabs against Bill NO:- 00511 dt:- 22.03.19 vide Po NO:- 57443 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1555	6,917.40	
	Noor Impex Pvt Ltd 93,494.00 Cr **Purchase - @18%** 76,860.00 Dr **SGST** 6,917.40 Dr **Transporation-Exempted** 2,800.00 Dr **Round Off** **0.80 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill No:- 309 dt:- 29.03.19 vide Po No:- 56806 dt:- 19.02.19*				
	To **(as per details)**	**Credit Note**	41	1,549.35	
	Vista Homes 20,313.70 Cr **Sales of Goods @18%** 17,215.00 Dr **SGST** 1,549.35 Dr *Being credit note passed to Vista Homes towards sale bill of 3332 dt -16/11/18, po no.54532 dt-14/11 /18. due to % wrongly taken.*				
	By **(as per details)**	**Sales**	3332		1,032.90
	Vista Homes 19,281.00 Dr **Sales @ 12%** 17,215.00 Cr **SGST** 1,032.90 Cr **Round Off** **0.20 Cr** *Being debited to Vista Homes towards sale of electrical material against bill no.3332 dt-16/11/18, po no.54532 dt-14/11/18*				
	Carried Over			72,26,797.45	78,19,199.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,26,797.45	78,19,199.87
30-Mar-19	To **(as per details)**	**Credit Note**	42	505.17	
	Vista Homes 6,623.24 Cr				
	Sales of Goods @18% 5,613.00 Dr				
	SGST 505.17 Dr				
	Round Off 0.10 Cr				
	Being credit note passed to Vista homes towards entry wrongly taken of bill no.3603 dt-12/12/18, pono.54932 dt-1/12/18.				
	By **(as per details)**	**Sales**	3603		474.75
	Vista Homes 6,563.00 Dr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 5,145.00 Cr				
	SGST 474.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista homes towards sale of consumables against bill no.3603 dt-12/12/18 po no.54932 dt-1/12/18.				
	To **(as per details)**	**Credit Note**	43	13,471.60	
	Vista Homes 1,76,628.00 Cr				
	Sales of Goods @18% 1,49,684.40 Dr				
	SGST 13,471.60 Dr				
	Round Off 0.40 Dr				
	Being credit note passed for bill no.4537 dt-9/2/19, po no.56079 dt -23/1/19 due to bill no.4537 cancelled as per log book (attached logbook copy)				
	To **(as per details)**	**Purchase**	1556	5,962.50	
	KGM & Co 71,550.00 Cr				
	Consultancy Charges@18% 66,250.00 Dr				
	SGST 5,962.50 Dr				
	TDS Payable 17-18 6,625.00 Cr				
	Being credited to KGM consultants towards consultancy charges for GST from Apr-18 to june-18 & july8 to dec-18				
	To **(as per details)**	**Purchase**	1557	99.90	
	M/S Vivid World 1,300.00 Cr				
	Purchase - @18% 1,110.00 Dr				
	SGST 99.90 Dr				
	Round Off 9.80 Cr				
	Being amount credited to Vivid world towards Tonner Refilling and drum replacement against Inv No:- 1107 dt:- 28.03.19 vide PO No:- 57900 dt:- 09.04.19				
	Carried Over			72,46,836.62	78,19,674.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,46,836.62	78,19,674.62
30-Mar-19	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 31,000.00 Cr **Purchase - @18%** 26,271.00 Dr **SGST** 2,364.39 Dr **Round Off** 0.22 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bags against Inv No:- F20000007795 dt:- 29.03.19 vide PO No:- 57408 dt:- 19.03.19*	**Purchase**	1558	2,364.39	
	To **(as per details)** **Ganesh Tube Traders** 4,460.00 Cr **Purchase - @18%** 3,780.00 Dr **SGST** 340.20 Dr **Round Off** 0.40 Cr *Being amount credited to Ganesh Tube Traders towards purchase of Wall Care putti against Inv NO:- 939 dt:- 25.03.19 vide Po No:- 57326 dt:- 15.03.19*	**Purchase**	1559	340.20	
	To **(as per details)** **M/S Vivid World** 926.00 Cr **Purchase - @18%** 785.00 Dr **SGST** 70.65 Dr **Round Off** 0.30 Cr *Being amount credited to Vivid World towards purchase of Tonner Refiling against Inv No:- 1101 dt:- 22.03.19 vide Po No:- 57893 dt:- 09.04.19*	**Purchase**	1560	70.65	
	To **(as per details)** **Premier Engineering Corporation** 16,886.00 Cr **Purchase - @18%** 14,310.45 Dr **SGST** 1,287.94 Dr **Round Off** 0.33 Cr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv No:- 1684 dt:- 30.03.19 vide Po No:- 57582 dt:- 28.03.19*	**Purchase**	1561	1,287.94	
	To **(as per details)** **Praful Sanitary** 1,98,716.00 Cr **Purchase - @18%** 1,68,403.80 Dr **SGST** 15,156.34 Dr **Round Off** 0.48 Cr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Inv No:- 1277 dt:- 23.03.19 Vide Po No:- 57470 dt:- 20.03.19*	**Purchase**	1562	15,156.34	
	Carried Over			72,66,056.14	78,19,674.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,66,056.14	78,19,674.62
30-Mar-19	To **(as per details)**	**Purchase**	1563	1,782.54	
	Praful Sanitary 23,371.00 Cr **Purchase - @18%** 19,806.00 Dr **SGST** 1,782.54 Dr **Round Off** **0.08 Cr** *Being amount credited to Praful Sanitary towards purchase of Loft Tanks against Inv No;- 1309 dt:- 30.03.19 vide Po No:- 57504 dt:- 22.03.19*				
	To **(as per details)**	**Purchase**	1564	3,865.95	
	Ganji Venkanna & Sons 50,686.99 Cr **Purchase - @18%** 42,954.95 Dr **SGST** 3,865.95 Dr **Round Off** **0.14 Dr** *Being amount creditd to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 5544 dt:- 30.03.19 vide Po No:- 56126 dt:- 24.01.19*				
	To **(as per details)**	**Purchase**	1565	8,658.10	
	Patel & Company 1,13,517.00 Cr **Purchase - @18%** 96,201.07 Dr **SGST** 8,658.10 Dr **Round Off** **0.27 Cr** *Being amount credited to Patel & Company towards purchase of EWC With flush tank & Washbasin with Pedestal against Inv No:- 3060 dt:- 30.03.19 vide Po No:- 57925 dt:- 15.03.19*				
	To **(as per details)**	**Purchase**	1566	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Wall hung & Washbasin rag bolts against Inv NO:- 19349 dt:- 30.03.19 vide PO No:- 57643 dt:- 29.03.19*				
31-Mar-19	By **(as per details)**	**Sales**	3884		211.50
	Paramount Estates 2,773.00 Dr **Sales of Goods @18%** 2,350.00 Cr **SGST** 211.50 Cr *Being debited to Paramount Estates towards sale of electrical material against bill no.3884 dt-31 /12/18, po no.55416 dt-22/12/18.*				
	Carried Over			72,81,857.63	78,19,886.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,81,857.63	78,19,886.12
31-Mar-19	To **(as per details)**	**Credit Note**	44	13,885.16	
	Paramount Estates 1,82,049.98 Cr **Sales of Goods @18%** 1,54,279.60 Dr **SGST** 13,885.16 Dr **Round Off** **0.06 Dr** *Being debited to Paramount Estates towards sales reversed due to invoice cancelled of bill no. 4458 po no.56313*				
	To **(as per details)**	**Purchase**	1567	6,071.49	
	Ganji Venkanna & Sons 79,603.98 Cr **Purchase - @18%** 67,461.00 Dr **SGST** 6,071.49 Dr *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.4898 dt-21/2/19 po no.56777 dt-20/2/19.*				
	To **(as per details)**	**Purchase**	1568	3,692.70	
	Ganji Venkanna & Sons 48,415.00 Cr **Purchase - @18%** 41,030.00 Dr **SGST** 3,692.70 Dr **Round Off** **0.40 Cr** *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.5546 dt-30/3/19 po no.5786 dt-22/3/19*				
	To **(as per details)**	**Purchase**	1569	6,750.00	
	Radiant Systems 88,500.00 Cr **Purchase - @18%** 75,000.00 Dr **SGST** 6,750.00 Dr *Being credited to Radiant Systems towards purchase of stationery against billn o.2892 dt-29/3/19, po no.57321 dt-15/3/19.*				
	To **(as per details)**	**Purchase**	1570	378.00	
	Radiant Systems 4,956.00 Cr **Purchase - @18%** 4,200.00 Dr **SGST** **378.00 Dr** *Being credited to Radiant Systems towards purchase of safety signages against bill no.2865 dt-28 /12/18 (sample)*				
	By **(as per details)**	**Sales**	1852		8.40
	Kadakia & Modi Housing **77.00 Dr** **Sales @ 28%** **60.00 Cr** **SGST** **8.40 Cr** **Round Off** **0.20 Cr** *Being debited to KNM towards sale of stationery against bill no.1852 dt -26/7/18 po no.51569 dt-2/7/18*				
	Carried Over			73,12,634.98	78,19,894.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,12,634.98	78,19,894.52
31-Mar-19	To **(as per details)**	**Purchase**	1572	680.85	
	Shivshakthi Machine Tools 8,927.00 Cr **Purchase - @18%** 7,565.00 Dr **SGST** 680.85 Dr **Round Off** 0.30 Dr *Being credited to Shivshakthi machine tools hardware & electrical material against bill no.2375 dt-4/3 /19 po no.56953 dt-27/2/19.*				
	To **(as per details)**	**Purchase**	1573	2,195.28	
	Premier Engineering Corporation 28,783.00 Cr **Purchase - @18%** 24,392.00 Dr **SGST** 2,195.28 Dr **Round Off** 0.44 Dr *Being credited to Premier engineering corporation towards purchase of electrical material against billn o.sal/18-19/1686 dt-30 /3/19 po no.57389 dt-18/3/19.*				
	To **(as per details)**	**Purchase**	1574	2,195.28	
	Premier Engineering Corporation 28,783.00 Cr **Purchase - @18%** 24,392.00 Dr **SGST** 2,195.28 Dr **Round Off** 0.44 Dr *Being credited to Premier engineering corporation towards electrical material purchase against bilno.1685 dt-30/3/19 po no.57389 dt-18/3/19.*				
	By **(as per details)**	**Sales**	4855		12,637.53
	Vista Homes 1,15,544.00 Dr **Sales @ 28%** 90,268.08 Cr **SGST** 12,637.53 Cr **Round Off** 0.86 Cr *Being debited to Vista homes towards sale of cement against billn o.4855 dt-1/3/19 po no.56708 dt-16/2/19.*				
	To **(as per details)**	**Purchase**	1577	496.98	
	Metro Cash & Carry India Pvt Ltd 6,618.00 Cr **Purchase - @18%** 1,070.00 Dr **Purchase @12% State Tax** 2,593.83 Dr **Purchase - @28%** 1,750.00 Dr **SGST** 496.98 Dr **Misc Expenses-Exempted** 210.21 Dr *Being credited to Metro Cash & Carry India Pvt Ltd towards purchase of misc items against bill no.1505T021919049 from Selva Happay card*				
	Carried Over			73,18,203.37	78,32,532.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,18,203.37	78,32,532.05
31-Mar-19	To **(as per details)**	**Purchase**	1579	5,541.33	
	Sri Ambe Electricals 72,653.00 Cr **Purchase - @18%** 61,570.40 Dr **SGST** 5,541.33 Dr **Round Off** 0.06 Cr *Being credited to Sri Ambe electricals towards purchase of electrical material against bill no. G1748 dt-29/3/19 po no.57583 dt -28/3/19*				
	To **(as per details)**	**Purchase**	1582	360.00	
	Elegant Enterprises 4,720.00 Cr **Purchase - @18%** 4,000.00 Dr **SGST** 360.00 Dr *Being purchases of electrical material against bill no.592 dt.28-3 -19*				
	To **(as per details)**	**Purchase**	1583	501.55	
	Premier Engineering Corporation 6,576.00 Cr **Purchase - @18%** 5,572.80 Dr **SGST** 501.55 Dr **Round Off** 0.10 Dr *Bieng purcases of electrical material aginst bill no.1643 dt.26-3 -19 against po no.57213/63 dt.12-3 -19*				
				73,24,606.25	78,32,532.05
	To **Closing Balance**			5,07,925.80	
				78,32,532.05	**78,32,532.05**

Summit Sales LLP (18-19)

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

Chhotelal Mahto

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-18	To **Yes Bank Ltd** *Being transfered to Chote Lal Mahto towards advance payment for fabrication work as per Md's approval.*	Bank Payment	BP-4	20,000.00	
4-Jan-19	To **Yes Bank Ltd** *Being transfered to Chhotelal mahto towards 50% advance for making of Ms Z angle templates against po no.55536 dt-31/12/18*	Bank Payment	BP-3	36,967.00	
1-Feb-19	By **Labour Charges-Urd** *Being credited to Chhotelal towardds Labour charges for marking of MS Z Angle templates works ,dt:25.01.2019 against po. no:55321/67489,dt:19.12.2018*	**Journal**	JV-2		5,319.00
2-Feb-19	To **(as per details)** **TDS Payable 17-18** **53.00 Cr** **Yes Bank Ltd** **5,266.00 Cr** *Being online transfer to Chhotelal mahto towards laabour charges for making of MS Z angle woorks,dt :25.01.2019, against po.no:55321 /67489,dt:19.12.2018*	Bank Payment	BP-12	5,319.00	
18-Feb-19	To **(as per details)** **TDS Payable 17-18** **200.00 Cr** **Yes Bank Ltd** **19,800.00 Cr** *Chq no:582121 being chq issued to Chhotelal Mahto towards Advance Payment for Fabrication*	Bank Payment	BP-3	20,000.00	
22-Feb-19	By **Labour Charges-Urd** *Being credited to chotelal mahto towards fabrication against po no. 56159,55160,55122*	**Journal**	JV-11		76,330.00
30-Mar-19	By **Labour Charges-Urd** *Being credited to Chotelal mahto towards ms grills , Z angle frames & banquet hall fabrication work against po no's55708,56188, 56735,56514 & 55539*	**Journal**	JV-15		36,864.00
				82,286.00	1,18,513.00
	To **Closing Balance**			36,227.00	
				1,18,513.00	**1,18,513.00**

Summit Sales LLP (18-19)

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

Ch. Ramesh Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards Ramesh Happay card for purchase of cash boxes 7 no's.*	Bank Payment	BP-21	1,750.00	
	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards Ch Ramesh Happay card for purchase of Cash boxes & thalla.*	Bank Payment	BP-22	1,230.00	
	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards purchase of cash box locks 7 no's.*	Bank Payment	BP-23	315.00	
	By **Office Maintenance** *Being credited to Ch Ramesh happay card twards purchase of cash boxes 7 no's.*	**Journal**	JV-3		1,750.00
	By **Office Maintenance** *Being credited to Ch Ramesh towards happay card for purchase of cash boxes & thaala*	**Journal**	JV-4		1,230.00
	By **Office Maintenance** *Being credited to Ch Ramesh happay card for purchase of cash box locks 7 no's.*	**Journal**	JV-5		315.00
23-Aug-18	By **Legal Expenses-Exempted** *Being credited to Ch Ramesh Happay card towards purchase of Stamp Papers(50X40) for paramount hill county dt:18/08 /2018*	**Journal**	JV-1		2,800.00
	To **Yes Bank Ltd** *Being online ransfered to MHPL Axis towards Ch Ramesh Happay card*	Bank Payment	BP-6	2,800.00	
				6,095.00	**6,095.00**

Summit Sales LLP (18-19)

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

Closing Stock

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To **Closing Stock P & L**	**Journal**	JV-56	93,34,584.00	
	Being closing stock				
				93,34,584.00	
	By **Closing Balance**				93,34,584.00
				93,34,584.00	**93,34,584.00**

Summit Sales LLP (18-19)

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

Closing Stock P & L

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **Closing Stock**	**Journal**	JV-56		93,34,584.00
	Being closing stock				
					93,34,584.00
	To **Closing Balance**			93,34,584.00	
				93,34,584.00	**93,34,584.00**

Summit Sales LLP (18-19)

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

Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To **(as per details)**	**Journal**	JV-4	2,700.00	
	Prasad Commission 918.00 Cr				
	Naresh Commission 594.00 Cr				
	Laxmi Commission 594.00 Cr				
	Murali Commission 594.00 Cr				
	Being credited to Prasad,Naresh, Laxmi & Murali towards commision from 2/4/18 to 1/7/18.				
25-Oct-18	To **(as per details)**	**Journal**	JV-6	3,450.00	
	Prasad Commission 1,173.00 Cr				
	Naresh Commission 759.00 Cr				
	Murali Commission 759.00 Cr				
	Laxmi Commission 759.00 Cr				
	Being credited to Promotions staff towards commission for 02.07.2018 to 30.09.2018 of PHC				
	To **(as per details)**	**Journal**	JV-7	550.00	
	Prasad Commission 187.00 Cr				
	Laxmi Commission 121.00 Cr				
	Naresh Commission 121.00 Cr				
	Murali Commission 121.00 Cr				
	Being credited to Promotions staff towards incentive from 02.07.2018 to 30.9.18 of Amigo				
1-Feb-19	To **(as per details)**	**Journal**	JV-3	3,950.00	
	Laxmi Commission 869.00 Cr				
	Murali Commission 869.00 Cr				
	Rohit K Commission 869.00 Cr				
	Prasad Commission 1,343.00 Cr				
	Being debited towards promotional incentives for oct-18 to dec-18				
16-Feb-19	To **Keerthi Commission**	**Journal**	JV-3	7,575.00	
	Being credited to Keerthi towards commission for oct-18 to dec-18				
				18,225.00	
	By **Closing Balance**				18,225.00
				18,225.00	**18,225.00**

Summit Sales LLP (18-19)

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

Commission/Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	To **Keerthi Commission** *Being credited to Keerthi towards commission from 1/4/18 to 31/7/18'*	**Journal**	JV-1	6,313.00	
25-Oct-18	To **Keerthi Commission** *Being amount credited to Keerthi Towards commission paid for the period of 01.07.18 to 30.09.18*	**Journal**	JV-1	7,838.00	
31-Mar-19	To **(as per details)** **Prasad Commission** 2,067.00 Cr **TDS Payable 17-18** 109.00 Cr *Being credited to PRasad towards Promotional incentive of AMigo from Jan19 to mar19.*	**Journal**	JV-3	2,176.00	
	To **(as per details)** **TDS Payable 17-18** 70.00 Cr **Rohit K Commission** 1,338.00 Cr *Being credited to Rohit towards Promotional incentive of AMigo from Jan19 to mar19.*	**Journal**	JV-4	1,408.00	
	To **(as per details)** **TDS Payable 17-18** 70.00 Cr **Laxmi Commission** 1,338.00 Cr *Being credited to Laxmi towards Promotional incentive of AMigo from Jan19 to mar19.*	**Journal**	JV-5	1,408.00	
	To **(as per details)** **TDS Payable 17-18** 70.00 Cr **Murali Commission** 1,338.00 Cr *Being credited to Murali towards Promotional incentive of AMigo from Jan19 to mar19.*	**Journal**	JV-6	1,408.00	
				20,551.00	
	By **Closing Balance**				20,551.00
				20,551.00	**20,551.00**

Summit Sales LLP (18-19)

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

Consultancy Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To **Yes Bank Ltd** *Being transfered to KGM & Co towards etds filing for Fy 17-18 Q4, FY 18-19 Q1 & Q2 3*750+100 other expenses.*	Bank Payment	BP-1	2,350.00	
6-Dec-18	To **Ashruti Consultants LLP** *Being credited to Ashruthi consultancy towards profession charges for form 8 for fy-17-18 against bill no.ACL18190070 dt-1 /12/18.*	**Journal**	JV-6	3,186.00	
4-Jan-19	To **Preethi and Co.** *Being credit to Preethi & Co towards GST consulting charges for Fy 17-18 & audit review*	**Journal**	JV-3	18,750.00	
				24,286.00	
	By **Closing Balance**				24,286.00
				24,286.00	**24,286.00**

Summit Sales LLP (18-19)

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

Consultancy Charges@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Mar-19	To **(as per details)**			**Purchase**	1556	66,250.00	
	KGM & Co		71,550.00 Cr				
	CGST	5,962.50 Dr					
	SGST	5,962.50 Dr					
	TDS Payable 17-18		6,625.00 Cr				
	Being credited to KGM consultants towards consultancy charges for GST from Apr-18 to june-18 & july8 to dec-18						
						66,250.00	
	By **Closing Balance**						66,250.00
						66,250.00	**66,250.00**

Summit Sales LLP (18-19)

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

Consulting Rooms Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	By **Purchase-Exempted**	**Purchase**	400		40,999.00
	Being credited to Consulting rooms towads purchase of LED Tv's against bill no.PL-F34007235 from				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-1	40,999.00	
	Being credited to Selva Kumar towards purchase of LED Tv's				
	By **Purchase-Exempted**	**Purchase**	401		14,999.00
	Being credited to consulting rooms towards purchase of TV's against bill no.PL-F34007161				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-2	14,999.00	
	Being credited to Selva Happay card towards purchase of LED Tv's				
				55,998.00	**55,998.00**

Conveyance
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To **V.Ravi Happay Card** *Being auto charges paid to K Martand towards Head office to Azmabad for Honda car pick up on 20.03.18*	**Journal**	JV-5	140.00	
21-Apr-18	To **V.Ravi Happay Card** *Being Auto fare paid to M Shekar towards for Dropping car from servicing center at Varun Motors dated.30.03.18*	**Journal**	JV-1	80.00	
30-Apr-18	To **Suneel Happay Card** *Being credited to Suneel happay card towards auto conveyance for 2 day*	**Journal**	JV-1	300.00	
8-May-18	To **V.Ravi Happay Card** *being credited to V.Ravi happay Card towards auto Fare for Drop MD.Sir at H.O dt:30.4.2018*	**Journal**	JV-3	80.00	
12-May-18	To **(as per details)** **Misc Expenses-Exempted** **600.00 Dr** **Suneel Happay Card** **950.00 Cr** *Being credited to Suneel happay card towards petrol conveyance & electrician charges for aakar asha lan work*	**Journal**	JV-1	350.00	
8-Jun-18	To **V.Ravi Happay Card** *Being Credited to V.Ravi hap[pay Card towards Auto Charges fr Azimabad To Raniganjion 10.3.2018 &9.5.2018*	**Journal**	JV-5	230.00	
22-Jun-18	To **Suneel Happay Card** *Being credited to Suneel towards auto conveyance for 2 days with Laptop .*	**Journal**	JV-1	300.00	
29-Jun-18	To **G.JaiKumar Happay Card** *Being amount credited to G Jai kumar towards Ashaiya went to AGH site visit from Jyoti Nagar to Uppal on dated:- 21.06.18*	**Journal**	JV-1	240.00	
	Carried Over			1,720.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,720.00	
29-Jun-18	To **Suneel Happay Card** *Being amount creidted to Suneel towards auto fair for laptops purchased.*	**Journal**	JV-17	150.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards auto charges from Jubili HIlls to plot No 280 to HO to S Krishnam Raju*	**Journal**	JV-28	150.00	
27-Jul-18	To **(as per details)** **Staff Welfare** **275.00 Dr** **G.JaiKumar Happay Card** **1,165.00 Cr** *Being credited to Jaikumar towards autofate & refreshments charges to Ashaiya for site visit on 12/7/18 & 19/7/18.*	**Journal**	JV-2	890.00	
10-Aug-18	To **(as per details)** **Staff Welfare** **275.00 Dr** **G.JaiKumar Happay Card** **875.00 Cr** *Being credited to Jaikumar happay card towards conveyance to Ashaiya & refreshment for site visit on 5/7/18 to AGH.*	**Journal**	JV-7	600.00	
	To **G.JaiKumar Happay Card** *Being credited to Jaikumar happay card towards conveyance for site visit.*	**Journal**	JV-9	241.00	
17-Aug-18	To **(as per details)** **Staff Welfare** **270.00 Dr** **Staff Welfare** **275.00 Dr** **D.Shiva Shankar-Happay Card** **1,065.00 Cr** *Being credited to Shivshanker towards conveyance & refreshment charges to Ashaiya for site visit on 26/7/18 & 9/8/18.*	**Journal**	JV-3	520.00	
8-Sep-18	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker towards Ashaiya conveyance on 20/8/18 from road no.10 to HO at 10 pm on md's work*	**Journal**	JV-6	385.00	
	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker towards conveyance to Ashaiya on 16/8/18 BRGV/KNM/VOC/B uppal to Mayflowergrande*	**Journal**	JV-7	220.00	
	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker towards Ashaiya towards conveyance on 9/8/18 to MRM & serene*	**Journal**	JV-8	430.00	
	Carried Over			5,306.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,306.00	
8-Sep-18	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker towards autofare for secunderabad club house to Boduppal on 16/8/18 at 10 pm*	**Journal**	JV-10	320.00	
21-Sep-18	To **G.JaiKumar Happay Card** *Being credited to Jaikumar towards conveyance to Ashaiya on 7/9/18 autofarfe from B uppal to BNC*	**Journal**	JV-1	190.00	
	To **G.JaiKumar Happay Card** *Being credited to Jaikumar happay card towards conveyance to Ashaiaya late nigh from NE to B'uppal*	**Journal**	JV-2	220.00	
	To **G.JaiKumar Happay Card** *Being credited to Jaikumarhappay card towards autofare to Ashaiya for site visit on 12/9/18 early morning B;uppal to metro*	**Journal**	JV-3	160.00	
	To **G.JaiKumar Happay Card** *Being credited to Jaikumar towards ashiaya site visit to miryalguda (nagole to B uppal late night on 10. 30 PM)*	**Journal**	JV-4	190.00	
10-Oct-18	To **G.JaiKumar Happay Card** *Being credited to Jaikumar happay card towards Ashaiya conveyance on 21/9/18 for site visit to GVRC, BRGV,VOC, Vista homes to boduppal.*	**Journal**	JV-2	500.00	
2-Nov-18	To **(as per details)** **Misc Expenses-Exempted 660.00 Dr** **D.Shiva Shankar-Happay Card 2,095.00 Cr** *Being credited to Shivhsanker happay card towards toll charges, auto charges for site visit on 19/10 /18, 23/10/18,25/10/18 to Ashaiya*	**Journal**	JV-4	1,435.00	
9-Nov-18	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker towards auto fare for Ashiya for GVRC/BRGV/KNM/GVDC on 1/11 /18*	**Journal**	JV-12	370.00	
	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker happay card for ashaiya auto fare on 1/11/18 late night*	**Journal**	JV-13	350.00	
	Carried Over			9,041.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,041.00	
26-Nov-18	To **Cash** *Being cash paid to Sangeetha & Keerthi towards conveyance to attend seminar of GST from HO to Somajiguda & back to home.*	Cash Payment	CP-1	480.00	
27-Nov-18	To **Cash** *Being cash paid to Sreenivasa Sharma towards conveyance for GST seminar in Somajiguda on 24. 11.18*	Cash Payment	CP-1	180.00	
11-Dec-18	To **(as per details)** **Staff Mobile Allowances** 1,596.00 Dr **Shailaja Salary** 399.00 Cr **Keerthi Salary** 399.00 Cr **A.Sridhar** 1,439.00 Cr **Ashaiya-Salary A/C** 399.00 Cr *Being credited to staff towards mobile allowances & conveyance for nov-18*	**Journal**	JV-1	1,040.00	
13-Dec-18	To **(as per details)** **Staff Welfare** 275.00 Dr **G.JaiKumar Happay Card** 985.00 Cr *Being Credited to Jaikumar towards ahaiya site visit on 23/11/18 & 09 /11/18 refreshment & conveyance*	**Journal**	JV-3	710.00	
4-Jan-19	To **(as per details)** **Staff Welfare** 275.00 Dr **Staff Welfare** 170.00 Dr **G.JaiKumar Happay Card** 625.00 Cr *Being credited to Jaikumar happay card towards U.Ashaiaya site visit expenses on 14/12/18 to Miryalguda site from morning 6 AM to 9.50 PM refreshments & conveyance*	**Journal**	JV-1	180.00	
	To **(as per details)** **Staff Mobile Allowances** 1,596.00 Dr **Ashaiya-Salary A/C** 399.00 Cr **Keerthi Salary** 399.00 Cr **Shailaja Salary** 399.00 Cr **A.Sridhar** 1,314.00 Cr *Being staff mobile allowance & conveyance for dec-18 credited*	**Journal**	JV-4	915.00	
8-Feb-19	To **(as per details)** **Staff Mobile Allowances** 1,596.00 Dr **A.Sridhar** 1,273.00 Cr **Keerthi Salary** 399.00 Cr **Shailaja Salary** 399.00 Cr **Ashaiya-Salary A/C** 399.00 Cr *Being credited to staff towards mobile allowances & conveyance for jan-19*	**Journal**	JV-1	874.00	
	Carried Over			13,420.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,420.00	
8-Feb-19	To **(as per details)**	**Journal**	JV-2	985.00	
	Staff Welfare 275.00 Dr				
	D.Shiva Shankar-Happay Card 1,260.00 Cr				
	Being credited to Shivhshanker happay card towards refreshment & auto conveyance for site visit on 10/1/19 to AGH & 22/1/19 to KNM /BRGV /GVRC/Serene				
22-Feb-19	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-1	180.00	
	Being credited to Shivshanker towards ashiya conveyance for site visit to serene farms/GVRC /GVDC/BRGV/KNM on 14/2/19 alwal to ranignj				
	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-2	170.00	
	Being credited to Shivshanker towards ahsiya site visit to AGH (Bodduppal to MGF morning on 13/2 /19				
	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-3	150.00	
	Being credited to Shivshanker towards ashaiya auto conveyance for site visit on 7/2/19 to AGH BNC to Boduppal				
	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-5	270.00	
	Being credited to Shivshanker towards conveyance to Ashaiya for site visit to Serene farms/BRGV /GVRC to alwal on 14/2/19				
5-Mar-19	To **(as per details)**	**Journal**	JV-1	957.00	
	Staff Mobile Allowances 1,596.00 Dr				
	A.Sridhar 1,356.00 Cr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowance & conveyance of staff for feb-19				
6-Mar-19	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-4	380.00	
	Being credited to Shivshanker towards Ashaiya auto conveyance for GVRC/GVDC/BRGV/KNM on 26 /2/19				
15-Mar-19	To **G.JaiKumar Happay Card**	**Journal**	JV-4	300.00	
	Being credited to Jaikumar happay card towards auto conveyance for cherlapally site visit on 21/2/19 to shailaja & Sujatha				
	Carried Over			16,812.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,812.00	
22-Mar-19	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-3	190.00	
	Being credited to Shivshanker happay card for AGH site visit late night at 9.30 PM mallapur to boduppal				
	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-4	145.00	
	Being credited to Shivshanker happay card for AGH site visit early morning 5 AM to BNC				
				17,147.00	
	By **Closing Balance**				17,147.00
				17,147.00	**17,147.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cosmo Durables Pvt Ltd

Ledger Account

Sanath Nagar
Hyderabbad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**1,14,537.00**
7-Apr-18	To **Yes Bank Ltd** *Being online transfered to Cosmo Durables Pvt Ltd towards purchase of plumbing &sanitary against vie bill no:NRI-2072,dt:15.3.2018,&NRI -2150,dt:24.3.2018,po.no:48907 /196,dt:2.3.2018*	Bank Payment	BP-5	1,14,537.00	
16-May-18	By **(as per details)** **Purchase - @18%** 1,66,290.60 Dr **CGST** 14,966.20 Dr **SGST** 14,966.20 Dr *Being credited to cosmo durables pvt ltd towards purchase of plumbing materials against vide bill no:213,dt:24.4.2018,po.no:49802 /252,dt:10.4.2018*	**Purchase**	115		1,96,223.00
19-May-18	To **Yes Bank Ltd** *Being amount Nef to Cosmo Durables Pvt Ltd towards for full & final payment against Bill No:- 213 dt:- 24.04.18*	Bank Payment	BP-4	1,96,223.00	
14-Jun-18	By **(as per details)** **Purchase - @18%** 1,72,354.66 Dr **SGST** 15,511.67 Dr **CGST** 15,512.67 Dr *Being credited to Cosmo Durables Pvt ltd towards purchase of plumbing &sttionery against Vide bill no:568,dt5.6.2018,po.no:50692 /323,dt:18.5.2018*	**Purchase**	211		2,03,379.00
27-Jun-18	By **(as per details)** **Purchase - @18%** 65,325.00 Dr **CGST** 5,879.25 Dr **SGST** 5,879.25 Dr **Round Off** **0.50 Dr** *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of SS Sink against vide Bill No:- 639 dt:- 12.06.18 vide Po No:- 51070 dt:- 08.06.18*	**Purchase**	257		77,084.00
	Carried Over			3,10,760.00	5,91,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,760.00	5,91,223.00
7-Jul-18	To **Yes Bank Ltd** *Being transfered to Cosmo Durables Pvt Ltd against bill no. 568 dt-5/6/18, po no.50692/323 dt -18/5/18.*	Bank Payment	BP-4	2,03,379.00	
	By **Yes Bank Ltd** *Being reversal entry to Cosmo durables pvt ltd towards online transaction rejected.*	Bank Receipt	BR-18		2,03,379.00
13-Jul-18	To **Yes Bank Ltd** *Being transfer to Cosmo Durable Pvt Ltd towards full & final payment against Bill No:- 568 dt:- 05.06.18 vide Po No:- 50692 dt:- 18.05.18*	Bank Payment	BP-7	2,03,379.00	
23-Jul-18	To **Yes Bank Ltd** *Being transfered to Cosmi Durables pvt ltd towards bill no.639 dt-12/6 /18, po no.51070 dt-8/6/18*	Bank Payment	BP-5	77,084.00	
18-Sep-18	By **(as per details)** **Purchase - @18%** 43,550.00 Dr **CGST** 3,919.50 Dr **SGST** 3,919.50 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against Bill No:- 1262 dt:- 25.08.18 vide PO No:- 52388 dt:- 09.08.18*	Purchase	517		51,389.00
	By **(as per details)** **Purchase - @18%** 65,325.00 Dr **CGST** 5,879.25 Dr **SGST** 5,879.25 Dr **Round Off** 0.50 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel sink against Bill No:- 1275 dt:- 28.08.18 vide Po No:- 52738 dt:- 21.08.18*	Purchase	520		77,084.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Cosmo Durables Pvt Ltd towards for full & final payment against their BIll NO:- 1275 & 1262*	Bank Payment	BP-4	1,28,473.00	
	Carried Over			9,23,075.00	9,23,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,23,075.00	9,23,075.00
22-Oct-18	By **(as per details)**	**Purchase**	647		2,03,379.00
	Purchase - @18% 1,72,354.76 Dr				
	CGST 15,511.93 Dr				
	SGST 15,511.93 Dr				
	Round Off **0.38 Dr**				
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill NO:- 1601 dt:- 08.10.18 vide Po No:- 53146 dt :- 10.09.18				
30-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-3	2,03,379.00	
	Being Neft to Cosmo Durables Pvt Ltd towards for full & final payment against Bill NO:- 1601 dt:- 0810.18 vide PO NO:- 53146 dt:- 10.06.18				
19-Nov-18	By **(as per details)**	**Purchase**	763		51,389.00
	Purchase - @18% 43,550.26 Dr				
	CGST 3,919.52 Dr				
	SGST 3,919.52 Dr				
	Round Off **0.30 Cr**				
	Being credited to Cosmo durables Pvt ltd towards purchases against bill no.1744 dt-29/10/18, po no. 53919 dt-15/10/18.				
3-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-10	51,389.00	
	Being Neft to Cosmo Durables Pvt Ltd towards for full & final payment against their Bill NO:- 1744 vide Po No:- 53919 dt:- 15.10.18				
22-Dec-18	By **(as per details)**	**Purchase**	927		51,389.00
	Purchase - @18% 43,550.00 Dr				
	SGST 3,919.50 Dr				
	CGST 3,919.50 Dr				
	Being credited to Cosmo Durables Pvt LTd towards plumbing against bill no.NRL-1962 dt-6/12/18, po no. 54651 dt-20/11/18.				
7-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-7	51,389.00	
	Being transfered to Cosmo Durables pvt ltd towards purchases against billn o.1962 dt-6 /12/18, po no.54651 dt-20/11/18				
14-Jan-19	By **(as per details)**	**Purchase**	1051		51,389.00
	Purchase - @18% 43,550.00 Dr				
	CGST 3,919.50 Dr				
	SGST 3,919.50 Dr				
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill No:- 2087 dt:- 24.12.18 vide Po No:- 55235 dt:- 17.12.18				
	Carried Over			12,29,232.00	12,80,621.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,29,232.00	12,80,621.00
28-Jan-19	By **(as per details)**	**Purchase**	1122		1,16,379.00
	Purchase - @18% 98,626.27 Dr **SGST** 8,876.36 Dr **CGST** 8,876.36 Dr **Round Off** 0.01 Dr *Being credited to Cosmo durables pvt ltd towards Purchase of plumbing materials against vide bill no:2203,dt:10.01.2019,po. no:55663/692,dt:07.01.2019*				
29-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-11	51,389.00	
	Being transfered to Cosmo Durables Pvt Ltd towards purchases against bill no.2087 dt -24/12/18, po no.55235 dt-17/12/18				
6-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-11	50,000.00	
	Being transfered to Cosmo durables pvt ltd towards part payment against bill no.2203 dt-10 /1/19, po no.55663 dt-7/1/19				
27-Feb-19	By **(as per details)**	**Purchase**	1308		38,542.00
	Purchase - @18% 32,662.50 Dr **CGST** 2,939.63 Dr **SGST** 2,939.63 Dr **Round Off** 0.24 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against BIll No:- 1632 dt:- 11.02.19 vide PO No:- 56203 dt:- 29.01.19*				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-9	38,542.00	
	Being transfered to Cosmo Durables pvt ltd towards purchase of steel sink against bill no.1632 dt-11/2/19, po no.56203 dt-29/1/19				
	By **(as per details)**	**Purchase**	1320		51,389.00
	Purchase - @18% 43,550.00 Dr **CGST** 3,919.50 Dr **SGST** 3,919.50 Dr *Being amount credited to Cosmo Durable Pvt Ltd towards purchase of Steel Sink against Bill No:- 2472 dt:- 20.02.19 vide po No:- 56808 dt:- 19.02.19*				
	Carried Over			13,69,163.00	14,86,931.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,163.00	14,86,931.00
14-Mar-19	By **(as per details)**	**Purchase**	1364		38,542.00
	Purchase - @18% 32,662.50 Dr **CGST** 2,939.63 Dr **SGST** 2,939.63 Dr **Round Off** 0.24 Dr *Being purchase of plumbing material against bill.no.1661,dtd,16 /02/2019&po.no.56203,dtd,29/01 /2019.*				
	To **Yes Bank Ltd**	Bank Payment	BP-18	51,389.00	
	ch no.034913 Being cheque issued to Cosmo Durables pvt ltd towards purchase of steel sink against bill no.2472 dt-20/2/19, po no.56808 dt -19/2/19				
20-Mar-19	By **(as per details)**	**Purchase**	1420		12,630.00
	Purchase - @18% 10,702.97 Dr **CGST** 963.27 Dr **SGST** 963.27 Dr **Round Off** 0.49 Dr *Being credited to Reflection Electricals pvt ltd towards purchase of fans against bill no. 1734 dt-1/3/19 po no.56577 dt-11/2 /19.*				
30-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-35	66,379.00	
	Being transfered to Cosmo Durables Pvt LTd towards purchase of plumbing material against bill no.2203 dt-10/1/19, po no.55663 dt-7/1/19 balance amount				
				14,86,931.00	15,38,103.00
	To **Closing Balance**			51,172.00	
				15,38,103.00	**15,38,103.00**

Summit Sales LLP (18-19)

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

Deccan Chronical Holdings Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
3-Sep-18	By **(as per details)**		**Purchase**	448		4,136.00
	Purchase @5%	**3,940.00 Dr**				
	CGST	**98.00 Dr**				
	SGST	**98.00 Dr**				
	Being credited to Deccan Chronile Holdings towards paper ads for managers agaianst bill no.s/1819 /co3536 dt-27/8/18					
8-Sep-18	To **D.Shiva Shankar-Happay Card**		**Journal**	JV-1	4,136.00	
	Being credited to shivshanker towards paper ads for managers against bill dt-27/8/18, bill no.s /1819/cx03536.					
					4,136.00	**4,136.00**

Summit Sales LLP (18-19)

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

Delivery Van Dost

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Soham Modi HUF** *Being purchases of Delivery Van dost*	**Journal**	JV-2	2,92,764.00	
31-Mar-19	By	**Depreciation** *Being depreciation during the year*	**Journal**	JV-34		43,915.00
					2,92,764.00	43,915.00
	By	**Closing Balance**				2,48,849.00
					2,92,764.00	**2,92,764.00**

Summit Sales LLP (18-19)

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

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To **Camera**	**Journal**	JV-33	2,971.00	
	Being depreciation during the year				
	To **Delivery Van Dost**	**Journal**	JV-34	43,915.00	
	Being depreciation during the year				
	To **Jeeto Vehicle**	**Journal**	JV-35	94,200.00	
	Being depreciation during the year				
	To **Mahindra Jayo**	**Journal**	JV-36	96,057.00	
	Being depreciation during the year				
	To **Tata Winger**	**Journal**	JV-37	1,30,501.00	
	Being depreciation during the year				
	To **Wagnor 1**	**Journal**	JV-38	35,584.00	
	Being depreciation during the year				
	To **Wagnor 2**	**Journal**	JV-39	35,584.00	
	Being depreciation during the year				
	To **Wagnor 3**	**Journal**	JV-40	12,644.00	
	Being depreciation during the year				
	To **Wagnor 4**	**Journal**	JV-41	51,331.00	
	Being depreciation during the year				
				5,02,787.00	
	By **Closing Balance**				5,02,787.00
				5,02,787.00	**5,02,787.00**

Summit Sales LLP (18-19)

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

Digital Fantasy

Ledger Account

GAT No.341,Village Mahalunge

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **(as per details)**		**Purchase**	1575		5,179.00
	Purchase IGST-28%	**3,983.59 Dr**				
	IGST	**1,115.41 Dr**				
	Shipping Charges	**80.00 Dr**				
	Being credited to Digital fantasy towards purchase of binoculars against bill no.725016655 dt-20/3 /19 with P.Raghu happay card					
	To **P Raghu Happay Card**		**Journal**	JV-13	5,179.00	
	Being credited to P.Raghu happay card towards purchase of binoculars from Digital fantasy					
					5,179.00	**5,179.00**

Summit Sales LLP (18-19)

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

Digital World Computers

Ledger Account

54-55;
Jail Road, Indore
Madhya Pradesh

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	By **(as per details)**	**Purchase**	113		20,392.00
	Purchase @ 12% IGST 18,207.14 Dr				
	IGST 2,184.86 Dr				
	Being amount credited digital World Computers towards purchase of Laptop against Online Order No:- 407-3186134-9132310 dt:- 03.05. 18 against Req.No:- 297 dt:- 26.04. 18				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-10	20,392.00	
	Being credited to J.selva Kumar Happay cad towards purchase of laptop against online order no:407 -31861-9132310 dt:3.5.2018 agai26.4.2018nst req.no:297,dt				
				20,392.00	**20,392.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
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Dilpreet Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By **(as per details)**	**Purchase**	359		414.00
	Purchase - @18% **350.00 Dr**				
	CGST **32.00 Dr**				
	SGST **32.00 Dr**				
	Being credited to Dilpreet Hardware against bill no.833 dt-25/7/18 from selva happay				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-3	414.00	
	Being credited to Selva happay card towards purchases from dilpreet hardware.				
18-Sep-18	By **(as per details)**	**Purchase**	527		2,124.00
	Purchase - @18% **1,800.00 Dr**				
	CGST **162.00 Dr**				
	SGST **162.00 Dr**				
	Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill No:- 410 dt:- 25.08.17 vide Po No:- 52923 cdt:- 23.08.18				
	By **(as per details)**	**Purchase**	529		2,832.00
	Purchase - @18% **2,400.00 Dr**				
	CGST **216.00 Dr**				
	SGST **216.00 Dr**				
	Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 411 dt:- 25.08.18 vide Po No:- 52635 dt:- 23.08.18				
25-Sep-18	To **Yes Bank Ltd**	**Bank Payment**	BP-5	4,956.00	
	ch.no:- 269544 being cheque issued to Dilpreet Hardware towards full & final payment against Bill NO:- 411 & 410				
8-Oct-18	By **(as per details)**	**Purchase**	611		13,098.00
	Purchase - @18% **11,100.00 Dr**				
	CGST **999.00 Dr**				
	SGST **999.00 Dr**				
	Being amount credited to Dilpreet Hardware towards purchase of GI U Types Clamps against Bill NO:- 460 dt:- 22.09.18 vide Po No:- 53354 dt:- 18.09.18				
	Carried Over			5,370.00	18,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,370.00	18,468.00
8-Oct-18	By **(as per details)** **Purchase - @18%** **5,250.00 Dr** **CGST** **472.50 Dr** **SGST** **472.50 Dr** *Being amount credited to Dilpreet Hardware towards purchase of Universal clamps against BIll NO:- 420 dt:- 30.08.18 vide PO No:- 52727 dt:- 25.08.18*	**Purchase**	620		6,195.00
11-Oct-18	By **(as per details)** **Purchase - @18%** **1,300.00 Dr** **SGST** **117.00 Dr** **CGST** **117.00 Dr** *Being credited to Dilpreet Hardware towards hardware against bill no. 469 dt-4/10/18, po no.53539 dt-27 /9/18*	**Purchase**	637		1,534.00
17-Oct-18	To **Yes Bank Ltd** *ch.no:- 431355 being cheque issued to Dilpreet Hardware towards for full & final payment agains their Bills NO:- 469; 420; 460*	Bank Payment	BP-10	20,827.00	
15-Nov-18	By **(as per details)** **Purchase - @18%** **2,400.00 Dr** **CGST** **216.00 Dr** **SGST** **216.00 Dr** *Being credited to Dilpreet Hardware towards purchases against bill no. 504 dt-25/10/18, po no.54015 dt-20 /10/18.*	**Purchase**	738		2,832.00
19-Nov-18	To **Yes Bank Ltd** *ch.no:- 060110 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill NO:- 504 dt:- 25.10.18*	Bank Payment	BP-10	2,832.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** **600.00 Dr** **SGST** **54.00 Dr** **CGST** **54.00 Dr** *Being credited to Dilpreet tubes towards purchase of hardware against bill no.633 dt-29/1/19, po no.56074 dt-23/1/19.*	**Purchase**	1164		708.00
	By **(as per details)** **Purchase - @18%** **750.00 Dr** **CGST** **67.50 Dr** **SGST** **67.50 Dr** *Being credited to Dilpreet hardware towards plumbing material against bill no.626 dt-17/1/19, po no.55897 dt-16/1/19.*	**Purchase**	1171		885.00
	Carried Over			29,029.00	30,622.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,029.00	30,622.00
19-Feb-19	To **Yes Bank Ltd** *ch.no:- 582123 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill's NO:- 633 & 626.*	Bank Payment	BP-13	1,592.00	
27-Feb-19	By **(as per details)** **Purchase - @18%** 1,750.00 Dr **CGST** 157.50 Dr **SGST** 157.50 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against BIll NO:- 655 dt:- 11.02.19 vide PO NP:_ 56492 dt:- 07.02.19*	**Purchase**	1287		2,065.00
6-Mar-19	To **Yes Bank Ltd** *ch no.582152 Being cheque issued to Dilpreet Hardware towards purchase of anchor bolts against bill no.655 dt-11/2/19, po no.56492 dt-7/2/19.*	Bank Payment	BP-11	2,065.00	
10-Mar-19	To **Round Off** *Being rounded off.*	**Journal**	JV-2	1.00	
20-Mar-19	By **(as per details)** **Purchase - @18%** 1,200.00 Dr **SGST** 108.00 Dr **CGST** 108.00 Dr *Being credited to Dilpreet haradware towards purchase of carpentry hardware against bill no. 692 dt-9/3/19, pono.56968 dt-27/2 /19*	**Purchase**	1429		1,416.00
30-Mar-19	To **Yes Bank Ltd** *ch no.081343 Being cheque issued to Dilpreet Hardware towards purchase of hardware material against bill no.692 dt-27/2/19, pono.56968 dt-27/2/19*	Bank Payment	BP-9	1,416.00	
	By **(as per details)** **Purchase - @18%** 2,700.00 Dr **CGST** 243.00 Dr **SGST** 243.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of Sheet Metal Screws against Inv NO:- 707 dt:- 19.03.19 vide Po No: - 57170 dt:- 09.03.19*	**Purchase**	1512		3,186.00
	Carried Over			34,103.00	37,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,103.00	37,289.00
30-Mar-19	By **(as per details)**	**Purchase**	1535		325.00
	Purchase - @18% **275.00 Dr**				
	CGST **24.75 Dr**				
	SGST **24.75 Dr**				
	Round Off **0.50 Dr**				
	Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 708 dt:- 19.03.19 vide PO No:- 57279 dt:- 14.03.19				
				34,103.00	37,614.00
To	**Closing Balance**			3,511.00	
				37,614.00	**37,614.00**

Summit Sales LLP (18-19)

5-4-187/3 & 4, II Floor,
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Dilpreet Tubes Pvt. Ltd.

Ledger Account

M.No:- 1-6-27; Shop No:- 11;
Balanagar;
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Dec-18	By **(as per details)**		**Purchase**	835		30,530.00
	Purchase - @18%	25,872.00 Dr				
	CGST	2,328.48 Dr				
	SGST	2,328.48 Dr				
	Round Off	**1.04 Dr**				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Sq Pipes 40mm against Bill No: - 110 dt:- 23.11.18 vide Po No:- 54689 dt:- 21.11.18					
8-Jan-19	To **Yes Bank Ltd**		Bank Payment	BP-1	30,530.00	
	Being transfered to Dilpreet Tubes towards purchases against billn o. 110 dt-23/11/18, po no.54689 dt-21 /11/18					
					30,530.00	**30,530.00**

Summit Sales LLP (18-19)

5-4-187/3 & 4, II Floor,
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Discount

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
31-Aug-18	To **(as per details)**			**Sales**	47270	1,309.00	
	Vista Homes	9,167.00 Dr					
	Sales of Goods @18%		8,878.00 Cr				
	SGST		799.00 Cr				
	CGST		799.00 Cr				
	Being debited to Vista homes towards hardware material against bill no.1021, dc no.1020 po no. 47270 not accounted earlier now entered.						
						1,309.00	
	By **Closing Balance**						1,309.00
						1,309.00	**1,309.00**

Summit Sales LLP (18-19)

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

Divya Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	By **(as per details)**	**Purchase**	771		1,180.00
	Purchase - @18% 1,000.00 Dr				
	CGST 90.00 Dr				
	SGST 90.00 Dr				
	being credited to Divya enterprises towards purchase of Grease against bill no.030 dt-5/11/18, req no.567				
	To **P Raghu Happay Card**	**Journal**	JV-6	1,180.00	
	Being credited to P.Raghu towards happay card expenses for purchase of grease against bill				
				1,180.00	**1,180.00**

D.Shiva Shankar-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**4,600.00**
6-Apr-18	To **Yes Bank Ltd** *Being amt Online transfered to MPPL for D.shiva Shankar Happay Card towards Binding Charges & RTA Work Charges For Vehicle no:TS10EB4519*	Bank Payment	BP-2	4,600.00	
12-Apr-18	By **Misc Expenses-Exempted** *Being amount credited to D.Shiva Shankar HAppay Card towards RTA works Name Change H.P.K Car no:TS10ED0952 & TS10EB4520,dt:6/4/2018*	**Journal**	JV-3		9,000.00
	To **Yes Bank Ltd** *Being online transfered to MPPL towards D.shiva shankar happay Card for RTA Work Name Change H.P.K Car no:TS10ED0952 & TS10EB4520,dt:6.4.2018*	Bank Payment	BP-2	9,000.00	
19-Jun-18	To **Yes Bank Ltd** *Being amlunt Neft to MPPL towards for D shiva Shankar happy card payment.*	Bank Payment	BP-2	1,785.00	
	To **(as per details)** **G.JaiKumar Happay Card** 1,603.00 Dr **Yes Bank Ltd** 8,448.00 Cr *Being amount Neft to MPPL towards for D Shiva Shankar & G Jai Kumar happy card payment details enclosed.*	Bank Payment	BP-3	6,845.00	
29-Jun-18	By **Toll Tax Charges** *Being amount credited to D Shiva Shankar towards for Toll charges made by S Krishnam Raju went to MRMLLP Site visists dates on 07. 06.18; 08.06.18; 11.06.18; 13.06. 18; 19.06.18 & 21.06.18*	**Journal**	JV-4		1,408.00
	Carried Over			22,230.00	15,008.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,230.00	15,008.00
29-Jun-18	By **Staff Welfare** *Being amount credited to D Shiva Shanker towards Food allowances to S Krishnam Raju for went to MRMLLP site visit with Karan Sir dated 07.06.18; 08.06.18; 11.06. 18; 13.06.18; 19.06.18 & 21.06.18*	**Journal**	JV-5		1,650.00
	By Printing and Stationery-Exempt *Being amount credited to D Shiva Shankar towards for Rubber stamps made of SSLLP Logistics bill No;- 3323 dt;- 22.06.18*	**Journal**	JV-6		200.00
	By **Toll Tax Charges** *Being amount credited to D Shiva Shankar towards Toll charges made by B Shekappa went to Cantonment board on 07.05.18; 26. 04.18; 15.05.18 & 13.04.18*	**Journal**	JV-9		110.00
	By Printing and Stationery-Exempt *Being amount credited to D Shiva Shankar towards making of rubber stamps of SSLLP Address & Round seal stamps.*	**Journal**	JV-10		660.00
	By Printing and Stationery-Exempt *Being amount credited to D Shiva Shankar towards making of rubber stamps of SSLLP material inward & Address stamp of Site Office use.*	**Journal**	JV-11		560.00
	By **Staff Welfare** *Being amlount credited to D Shiva Shankar towards tiffins & lunch allowances to B Shekappa went to Vikarabad.*	**Journal**	JV-12		375.00
	By Misc Expenses-Exempted *Being amount credited to D Shiva Shankar towards Vehicle air checking monthly.*	**Journal**	JV-13		80.00
	By Printing and Stationery-Exempt *Being amount credited to D Shiva Shankar towards making of Rubber stamps of Modi Realty Vikarababd LLP address & Round seal stamp*	**Journal**	JV-14		440.00
	By Misc Expenses-Exempted *Being amount credited to D Shiva Shankar happay card atm withdrawl charges. dt: 20.06.18' 19.06.18; 15.06.18*	**Journal**	JV-23		60.00
	Carried Over			22,230.00	19,143.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,230.00	19,143.00
29-Jun-18	By **Registration Charges** *Being amount credited to D Shiva Shanker towards RTA Broker charges for Ashok Leyland vehcile No:- TS10UA 0143 transferred name .*	**Journal**	JV-34		3,500.00
	By **Registration Charges** *Being amount credited to D Shiva Shanker towards RTA Broker charges for New Honda City Car registration charges to RTA Broker.*	**Journal**	JV-35		1,500.00
	By **Misc Expenses-Exempted** *Being amount credited to D Shiva Shankar towards ATM withdrawl charges for payment of challan 's bills enclosed.*	**Journal**	JV-36		1,845.00
4-Jul-18	To **Yes Bank Ltd** *Being amount transferred to MPPL towards D Shiva Shankar balance amount payment of happay card.*	Bank Payment	BP-4	3,758.00	
10-Aug-18	To **Yes Bank Ltd** *Being transfered to MPPL towards happay card of Shivshanker for purchase of Cartoon box 30 no's & pens.*	Bank Payment	BP-17	1,130.00	
	By **(as per details)** **Office Maintenance** **1,050.00 Dr** **Printing and Stationery-Exempt** **80.00 Dr** *Being credited to Shivshanker towards happay card for purchase of catoon boxes & pen against bills.*	**Journal**	JV-2		1,130.00
17-Aug-18	By **(as per details)** **Conveyance** **250.00 Dr** **Staff Welfare** **270.00 Dr** **Conveyance** **270.00 Dr** **Staff Welfare** **275.00 Dr** *Being credited to Shivshanker towards conveyance & refreshment charges to Ashaiya for site visit on 26/7/18 & 9/8/18.*	**Journal**	JV-3		1,065.00
	To **Yes Bank Ltd** *Being transfered to MPPL towards shivshanker happay card*	Bank Payment	BP-5	1,065.00	
7-Sep-18	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards Shivshanker happay card for advertisements & Refreshments to staff for working on 13/8/18*	Bank Payment	BP-2	4,786.00	
	Carried Over			32,969.00	28,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,969.00	28,183.00
7-Sep-18	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards happay card of Shivshanker*	Bank Payment	BP-5	2,650.00	
8-Sep-18	By Deccan Chronical Hildings Limited *Being credited to shivshanker towards paper ads for managers against bill dt-27/8/18, bill no.s /1819/cx03536.*	**Journal**	JV-1		4,136.00
	By **Staff Welfare** *Being credited to Shivshanker towards staff lunch for working on 13/8/18 for updating lost data (paid to Praveen Raju)*	**Journal**	JV-2		650.00
	By Printing and Stationery-Exempt *Being credited to Shivshanker towards purchase of rubber stamps 5 no's*	**Journal**	JV-3		500.00
	By Printing and Stationery-Exempt *Being credited to Shivshanker towards purchase of rubber stamps*	**Journal**	JV-4		440.00
	By Legal Expenses-Exempted *Being credited to Shivshanker towards purchase of revenue stamps.*	**Journal**	JV-5		80.00
	By **Conveyance** *Being credited to Shivshanker towards Ashaiya conveyance on 20/8/18 from road no.10 to HO at 10 pm on md's work*	**Journal**	JV-6		385.00
	By **Conveyance** *Being credited to Shivshanker towards conveyance to Ashaiya on 16/8/18 BRGV/KNM/VOC/B uppal to Mayflowergrande*	**Journal**	JV-7		220.00
	By **Conveyance** *Being credited to Shivshanker towards Ashaiya towards conveyance on 9/8/18 to MRM & serene*	**Journal**	JV-8		430.00
	By **Staff Welfare** *Being credited to Shivshanker towards refreshment charges on 9 /8/18 for site visit to serene & AGH*	**Journal**	JV-9		275.00
	Carried Over			35,619.00	35,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,619.00	35,299.00
8-Sep-18	By **Conveyance** *Being credited to Shivshanker towards autofare for secunderabad club house to Boduppal on 16/8/18 at 10 pm*	**Journal**	JV-10		320.00
2-Nov-18	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards shivshanker happay card for Ashaiaya expenses for site visit*	Bank Payment	BP-14	5,278.00	
	By **(as per details)** **Staff Welfare** 1,578.00 Dr **Staff Welfare** 275.00 Dr *Being credited to Shivshanker towards lunch expenses to accounts staff on 21/10/18& ashiaya for visiting md early morning till late night on 25/10/18*	**Journal**	JV-3		1,853.00
	By **(as per details)** **Misc Expenses-Exempted** 660.00 Dr **Conveyance** 250.00 Dr **Conveyance** 370.00 Dr **Conveyance** 400.00 Dr **Conveyance** 225.00 Dr **Conveyance** 190.00 Dr *Being credited to Shivhsanker happay card towards toll charges, auto charges for site visit on 19/10 /18, 23/10/18,25/10/18 to Ashaiya*	**Journal**	JV-4		2,095.00
	By **(as per details)** **Misc Expenses-Exempted** 270.00 Dr **Misc Expenses-Exempted** 550.00 Dr **Misc Expenses-Exempted** 510.00 Dr *Being credited to shivshanker happay card towards sample sweets,dussehra puja expenses*	**Journal**	JV-5		1,330.00
9-Nov-18	To **Yes Bank Ltd** *Being transfered to Mppl axis towards shivshanker happay card for stationery purchase & Ashiaya site visit expenses & Franklin charges.*	Bank Payment	BP-6	3,815.00	
	By Printing and Stationery-Exempt *Being credited to Shivshanker towards purchase of A3 bundles against bill no.906*	**Journal**	JV-7		420.00
	By **Staff Welfare** *Being credited to Shivshanker happay card towards Ashiaya site visit on 3/10/18*	**Journal**	JV-8		390.00
	Carried Over			44,712.00	41,707.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,712.00	41,707.00
9-Nov-18	By **Staff Welfare** *Being credited to Shivshaker happay card towards ashaiya site visit on 3/10/18 early morning*	**Journal**	JV-9		360.00
	By **Office Maintenance** *Being credited to Shivshanker towards empty cartoon boxes 30 no's purchase*	**Journal**	JV-10		1,050.00
	By **Office Maintenance** *Being credited to Shivshanker happay card towards purchase of empty cartoon boxes 25 no's*	**Journal**	JV-11		875.00
	By **Conveyance** *Being credited to Shivshanker towards auto fare for Ashiya for GVRC/BRGV/KNM/GVDC on 1/11 /18*	**Journal**	JV-12		370.00
	By **Conveyance** *Being credited to Shivshanker happay card for ashaiya auto fare on 1/11/18 late night*	**Journal**	JV-13		350.00
21-Dec-18	To **Yes Bank Ltd** *Being credited to MPPL Axis towards Shivshanker happay card reversal.*	Bank Payment	BP-4	480.00	
	By Printing and Stationery-Exempt *Being credited to shivshanker happay card towards printing of rubber stamps against bill*	**Journal**	JV-1		480.00
25-Jan-19	By Printing and Stationery-Exempt *Being transfered to Shishanker happay card towards purchase of rubber stamps against bill*	**Journal**	JV-4		480.00
	To **Yes Bank Ltd** *Being transfered to MPpL Axis towards shivshanker happay card*	Bank Payment	BP-5	480.00	
8-Feb-19	By **(as per details)** **Staff Welfare** 275.00 Dr **Conveyance** 220.00 Dr **Conveyance** 290.00 Dr **Conveyance** 180.00 Dr **Conveyance** 295.00 Dr *Being credited to Shivhshanker happay card towards refreshment & auto conveyance for site visit on 10/1/19 to AGH & 22/1/19 to KNM /BRGV /GVRC/Serene*	**Journal**	JV-2		1,260.00
	Carried Over			45,672.00	46,932.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,672.00	46,932.00
8-Feb-19	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards shivshanker happay card for Ashaiya site visit to AGH & KNM*	Bank Payment	BP-3	1,260.00	
22-Feb-19	By **Conveyance** *Being credited to Shivshanker towards ashiya conveyance for site visit to serene farms/GVRC /GVDC/BRGV/KNM on 14/2/19 alwal to ranignj*	**Journal**	JV-1		180.00
	By **Conveyance** *Being credited to Shivshanker towards ahsiya site visit to AGH (Bodduppal to MGF morning on 13/2 /19*	**Journal**	JV-2		170.00
	By **Conveyance** *Being credited to Shivshanker towards ashaiya auto conveyance for site visit on 7/2/19 to AGH BNC to Boduppal*	**Journal**	JV-3		150.00
	By **Staff Welfare** *Being credited to shivshanker happay card towards refreshment charges for site visit to AGH on 7 /2/19*	**Journal**	JV-4		275.00
	By **Conveyance** *Being credited to Shivshanker towards conveyance to Ashaiya for site visit to Serene farms/BRGV /GVRC to alwal on 14/2/19*	**Journal**	JV-5		270.00
	By Misc Expenses-Exempted *Being credited to Shivshanker towards happay card for NOC for loan in hdfc bank*	**Journal**	JV-6		500.00
	To **Yes Bank Ltd** *Being transfered to Mppl Axis towards Shivshanker happay card*	Bank Payment	BP-1	1,545.00	
6-Mar-19	By Misc Expenses-Exempted *Being credited to Shivshanker towads happay card of shivshanker towards weighment charges*	**Journal**	JV-3		50.00
	By **Conveyance** *Being credited to Shivshanker towards Ashaiya auto conveyance for GVRC/GVDC/BRGV/KNM on 26 /2/19*	**Journal**	JV-4		380.00
	Carried Over			48,477.00	48,907.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,477.00	48,907.00
6-Mar-19	By Printing and Stationery-Exempt *Being credited to Shivshanker happay card towards purchase of A4 paper bundles*	**Journal**	JV-5		100.00
	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards shivshanker happay card reversal.*	Bank Payment	BP-33	530.00	
22-Mar-19	To **Yes Bank Ltd** *Being transfered to MPPL towards shivshnaker happay card payment for Ashaiya expenses*	Bank Payment	BP-1	610.00	
	By **Staff Welfare** *Being credited to Shivshanker towards happay card payment for Ashaiya site visit to AGH ,GVRC refreshment charges on 14/3/19*	**Journal**	JV-2		275.00
	By **Conveyance** *Being credited to Shivshanker happay card for AGH site visit late night at 9.30 PM mallapur to boduppal*	**Journal**	JV-3		190.00
	By **Conveyance** *Being credited to Shivshanker happay card for AGH site visit early morning 5 AM to BNC*	**Journal**	JV-4		145.00
				49,617.00	**49,617.00**

Summit Sales LLP (18-19)

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

East Side Residency Annojiguda LLp

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	To **(as per details)**	**Sales**	3208	10,903.00	
	Sales of Goods @18% 9,240.00 Cr				
	CGST 831.50 Cr				
	SGST 831.50 Cr				
	Being saales made to East Side residency Annojiguda Llp towards Steel against vide bill no:3208, dt:05.11.2018,po.no:05.11.2018, po.no:54149,dt:31.10.2018,Req. no:45178,dt:25.10.2018				
16-Jan-19	By **Yes Bank Ltd**	Bank Receipt	BR-1		10,903.00
	ch.no:- 263721 being cheque received from East Side Residency Annohiguda LLP towards full & final payment against Bill No:- 3208 dt:- 05.11.18 vide Po No:- 54149 dt:- 31.10.18				
11-Mar-19	To **(as per details)**	**Sales**	4908	17,942.00	
	Sales of Goods @18% 15,205.35 Cr				
	CGST 1,368.48 Cr				
	SGST 1,368.48 Cr				
	Round Off 0.31 Dr				
	Being amount debited to East Side Residency Annojiguda LLP towards sales made for Steel against Inv NO:- 4908 dt:- 03.03.19 vide PO NO:- 55562 dt:- 02.01.19 for Req NO:- 45962 dt:- 10.12.19				
28-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-2		17,942.00
	ch no.263736 Being cheque received from East Side Residency towards bill no.4908				
				28,845.00	**28,845.00**

Electricity Charges-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To **Yes Bank Ltd** *ch no.729102 Being cheque issued to TSSPDCL towards electricity charges of 10 villas of SOV as per statement enclosed for mar-18.*	Bank Payment	BP-3	1,027.00	
18-May-18	To **Yes Bank Ltd** *ch.no:- 415570 being cheque issued to TSSPDCL towards electricity charges for the month of Apr ' 18 against vill No:- 45A; 45B; 45C;45D;45E;45F;45G; 45H; 45I & 45J against their bills.*	**Payment**	1	923.00	
18-Jun-18	To **Yes Bank Ltd** *ch no.415595 Being cheque issued towards electricity charges of 10 bunglows for may-18.*	Bank Payment	BP-2	1,439.00	
23-Jul-18	To **Yes Bank Ltd** *ch no.269525 Being chq issued to TSSPDCL towards electricity charges for the month of june-18.*	Bank Payment	BP-19	1,362.00	
17-Aug-18	To **Yes Bank Ltd** *ch no.431327 Being cheque issued to TSSPDCL towards electricity charges of vill no.45A,45B,45C, 45D,45E,45F,45G,45H,45I & 45J for july-18.*	Bank Payment	BP-7	1,325.00	
22-Sep-18	To **Yes Bank Ltd** *CH NO.269543 Being cheque issued to TSSPDCL towards electricity charges of 10 bunglows in SOV for stores.*	Bank Payment	BP-3	2,165.00	
25-Oct-18	To **Yes Bank Ltd** *ch.no:- 060103 being cheque issued to TSSPDCL towards for Electricity charges for the month of Sept ' 18 of SSLLP 10 stores room against Serivce No:- 3409 - 10652; 10624; 10638; 10547; 10553; 10623; 10651; 10648; 10649 & 10650*	Bank Payment	BP-1	1,422.00	
	Carried Over			9,663.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,663.00	
2-Nov-18	To	**Yes Bank Ltd** *Being cheque issued to TSSPDCL towards electricity charges for 10 bunglows used for stores for the month of oct-18*	Bank Payment	BP-16	1,422.00	
23-Nov-18	To	**Yes Bank Ltd** *Ch no.060119 Being cheque issued to TSSPDCL towards electricity charges for 10 villas in SOV.*	Bank Payment	BP-8	1,404.00	
21-Dec-18	To	**Yes Bank Ltd** *CH NO.633596 Being cheque issued to TSSPDCL towards electricity charges for 10 villas used as stores at site.*	Bank Payment	BP-11	1,339.00	
11-Jan-19	To	**Yes Bank Ltd** *ch no.633624 Being cheque issued to TSSPDCL towards electricity bill payment of 10 villas for SSLLP stores for the month of dec-18*	Bank Payment	BP-8	1,163.00	
16-Feb-19	To	**Yes Bank Ltd** *Chq no:739794 Being chq issued to TSSPDCL towards Electricity Bill For the month of Jan-19*	Bank Payment	BP-9	1,343.00	
18-Feb-19	By	**Yes Bank Ltd** *ch no.633596 Being chq reversed of electricity charges dt-21/12/18.*	Bank Receipt	BR-21		1,339.00
15-Mar-19	To	**Yes Bank Ltd** *ch no.034927 Being cheque issued to TSSPDCL towards electricity charges of 10 villas at VSC for store purpose.*	Bank Payment	BP-3	2,234.00	
31-Mar-19	To	**Electricity Charges Payable** *Being Electricity charges provision for mar-19.*	**Journal**	JV-7	2,083.00	
					20,651.00	1,339.00
	By	**Closing Balance**				19,312.00
					20,651.00	**20,651.00**

Summit Sales LLP (18-19)

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

Electricity Charges Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **Electricity Charges-Exempted**	**Journal**	JV-7		2,083.00
	Being Electricity charges provision for mar-19.				
					2,083.00
	To **Closing Balance**			2,083.00	
				2,083.00	**2,083.00**

Elegant Enterprises

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By **(as per details)**	**Purchase**	20		4,720.00
	Purchase - @18% 4,000.00 Dr				
	CGST 360.00 Dr				
	SGST 360.00 Dr				
	Being amount credited to Eleghhant Enterprises towards Purchase of electrical Marterials against invoice no:EE-109,dt:13.4.2018,po. no:49883/258,dt:12.4.2018				
27-Apr-18	To **Yes Bank Ltd**	Bank Payment	BP-7	4,720.00	
	Being Neft to Elegant Enterprises towards for full & final payment against Bill No:- 109 dt:- 13.04.18				
3-May-18	By **(as per details)**	**Purchase**	45		14,632.00
	Purchase - @18% 12,400.00 Dr				
	CGST 1,116.00 Dr				
	SGST 1,116.00 Dr				
	Being amount credited to Elegant Enterprises towards purchase of Spring wire, Flexible Pipes & Fan Rods against Bill No:- 33 dtd:- 20. 04.18 vide Po No:- 50130 dt;- 20. 04.18				
5-May-18	To **Yes Bank Ltd**	Bank Payment	BP-10	14,632.00	
	Being amount Neft to Elegant Enterprises towards for full & final payment bill no:- 33 dt:- 20.04.18 vide Po No:- 50130				
29-May-18	By **(as per details)**	**Purchase**	151		8,850.00
	Purchase - @18% 7,500.00 Dr				
	CGST 675.00 Dr				
	SGST 675.00 Dr				
	Being amount credited to Elegant Enterprises towards for purchase of Spring wire & Insulation tapes against Bill No:- 061 dt:- 09.05.18 vide Po No:- 50450 dt:- 08.05.18				
	Carried Over			19,352.00	28,202.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,352.00	28,202.00
4-Jun-18	To **Yes Bank Ltd** *Being amount Neft to Elegant Enterprises towards for full & final payment against Bill NO:- 061 dt:- 09.05.18 vide PO No:- 50450 dt:- 08.05.18*	Bank Payment	BP-4	8,850.00	
7-Jun-18	By **(as per details)** **Purchase - @18%** 1,421.00 Dr **SGST** 128.00 Dr **CGST** 128.00 Dr *Being Credited to Elegant Enterprises towards purchase of electrical &plumbing materials against vide bill no:89,dt:22.5. 2018,po.no:50712/322,dt:19.5. 2018*	Purchase	177		1,677.00
	By **(as per details)** **Purchase @5%** 140.00 Dr **CGST** 3.50 Dr **SGST** 3.50 Dr *Being credited to Elegant enterprises towards purchase of electrical &plumbing materials against Vide bill no:87,dt:21.5. 2018,po.no:50712/322,dt:19.5. 2018*	Purchase	178		147.00
	By **(as per details)** **Purchase - @18%** 1,779.60 Dr **SGST** 160.20 Dr **CGST** 160.20 Dr *Being Credited to elegant Enterprises towards purchase of electrical&plumbing materials against Vide bill no:86dt:21.5.2018, po.no:50712/322,mdt:19.5.2018*	Purchase	179		2,100.00
13-Jun-18	To **Yes Bank Ltd** *Being transfered to Elegant Enterprises against bill no.86,87& 89, po no.50712 dt-19/5/18*	Bank Payment	BP-7	3,924.00	
30-Jun-18	By **(as per details)** **Purchase - @18%** 5,200.00 Dr **SGST** 468.00 Dr **CGST** 468.00 Dr *being credited to Elegant Enterprises towads purchase of electrical materials against Vide bill no:167,dt:14.06.2018,po.no:51208 /369,dt:14.06.2018*	Purchase	275		6,136.00
	Carried Over			32,126.00	38,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,126.00	38,262.00
7-Jul-18	To **Yes Bank Ltd** *Being transfered to ELegant Enterprises towards bill no's 167 dt -14/6/18, po no.51208/369 dt-14/6 /18.*	Bank Payment	BP-5	6,136.00	
14-Aug-18	By **(as per details)** **Purchase - @18%** 3,592.50 Dr **CGST** 323.33 Dr **SGST** 323.33 Dr **Round Off** 0.16 Cr *Being credited to Elegant Enterprises towards purchase of computer peripherals against bill no.EE-245 DT-31/7/18, PO NO. 52202 DT-31/7/18.*	**Purchase**	394		4,239.00
22-Aug-18	To **Yes Bank Ltd** *Being transfered to Elegant Enterprises towards bill no.245 dt -31/7/18, po no.52202 dt-31/7/18.*	Bank Payment	BP-25	4,239.00	
5-Sep-18	By **(as per details)** **Purchase - @18%** 3,500.00 Dr **SGST** 315.00 Dr **CGST** 315.00 Dr *Being credited to Elegant enterprises towards purchase of electrical materials against vide bill no:EE-259,dt:08/08/2018,pop. no:52349/429,dt:07/08/2018*	**Purchase**	450		4,130.00
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Elegant Enterprises towards purchase of electrical material against bill no.ee -259 dt-8/8/18, po no.52349 dt-8/8 /18.*	Bank Payment	BP-1	4,130.00	
18-Sep-18	By **(as per details)** **Purchase @12% State Tax** 18,540.00 Dr **CGST** 1,112.40 Dr **SGST** 1,112.40 Dr **Round Off** 0.20 Dr *Being amount credited to Elegant Enterprises towards purchase of LED Flood Lights against Bill NO:- 291 dt:- 25.08.18 vide Po NO:- 52742 dt;- 21.08.18*	**Purchase**	538		20,765.00
	Carried Over			46,631.00	67,396.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,631.00	67,396.00
18-Sep-18	By **(as per details)** **Purchase - @18%** 13,110.00 Dr **CGST** 1,179.90 Dr **SGST** 1,179.90 Dr **Round Off** 0.20 Dr *Being amount credited to Elegant Enterprises towards purchase of Internet cable against Bill NO:- 288 dt:- 22.08.18 vide Po No:- 52742 dt:- 21.08.18*	**Purchase**	539		15,470.00
	By **(as per details)** **Purchase - @18%** 3,500.00 Dr **CGST** 315.00 Dr **SGST** 315.00 Dr *Being amount credited to Elegant Enterperises towards purchase of Spring wire against Bill No:- 296 dt:- 31.08.18 vide Po No:- 52742 dt:- 21.08.18*	**Purchase**	540		4,130.00
1-Oct-18	To **Yes Bank Ltd** *Being transfered to Elegant Enterprises towards purchases against bill no's 296,288 & 291 po no.52742 dt-21/8/18.*	**Bank Payment**	BP-6	40,365.00	
3-Oct-18	By **(as per details)** **Purchase - @18%** 14,050.00 Dr **SGST** 1,264.50 Dr **CGST** 1,264.50 Dr *Being amount credited to Elegant Enterprises towards for purchase of Service wires against Bill NO:- 317 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18*	**Purchase**	584		16,579.00
	By **(as per details)** **Purchase - @18%** 17,536.00 Dr **CGST** 1,578.24 Dr **SGST** 1,578.24 Dr **Round Off** 0.48 Cr *Being amount credited to Elegant Enterprises towards purchase of Insulation tape against Bill NO:- 314 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18*	**Purchase**	585		20,692.00
8-Oct-18	By **(as per details)** **Purchase - @18%** 4,000.00 Dr **CGST** 360.00 Dr **SGST** 360.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Insulation tapes against Bill NO:- 329 dt:- 25.09.18 vide PO NO:- 53441 dt:- 22.09.18*	**Purchase**	614		4,720.00
	Carried Over			86,996.00	1,28,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,996.00	1,28,987.00
9-Oct-18	To **Yes Bank Ltd** *Being transfered to Elegant enterprises towards purchase of tape against bill no.314 dt-10/9/18, po no.53166 dt-10/9/18*	Bank Payment	BP-8	37,271.00	
17-Oct-18	To **Yes Bank Ltd** *Being Neft to Elegant Enterprises towards for full & final payment against Bill NO:- 329 dt:- 25.09.18 vide PO NO:- 53441 dt:- 22.09.18*	Bank Payment	BP-15	4,720.00	
9-Nov-18	By **(as per details)** **Purchase - @18%** 19,800.00 Dr **CGST** 1,782.00 Dr **SGST** 1,782.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Service wires against Bill NO:- 354 dt:- 17.10.18 vide Po NO:- 53977 dt:- 17.10.18*	**Purchase**	709		23,364.00
	By **(as per details)** **Purchase - @18%** 7,000.00 Dr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Spring wire against Bill No:- 370 dt:- 25.10.18 vide PO No:- 53720 dt:- 08.10.18*	**Purchase**	725		8,260.00
	By **(as per details)** **Purchase - @18%** 4,000.00 Dr **CGST** 360.00 Dr **SGST** 360.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Insulation Tapes against Bill NO:- 348 dt:- 10.10.18 vide Po NO:- 53720 dt:- 08.10.18*	**Purchase**	726		4,720.00
13-Nov-18	To **Yes Bank Ltd** *Being transfered to Elegant Enterprises towards bill no.354 dt -17/10/18 & Po no.53977 dt-17/10 /18.*	Bank Payment	BP-3	23,364.00	
	To **Yes Bank Ltd** *Being transfered to Elegant Enterprises towards purchase of insulation tapes against bill no.348 dt-10/10/18, po no.53720 dt-8/10 /18*	Bank Payment	BP-9	12,980.00	
	Carried Over			1,65,331.00	1,65,331.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,331.00	1,65,331.00
4-Dec-18	By **(as per details)** **Purchase - @18%** 1,738.00 Dr **CGST** 156.42 Dr **SGST** 156.42 Dr **Round Off** 0.16 Dr *Being amount credited to Elegant Enterprises towards purchase of Painting material against Bill No:- 390 dt:- 01.11.18 vide PO No:- 54267 dt:- 01.11.18*	**Purchase**	825		2,051.00
18-Dec-18	To **Yes Bank Ltd** *Being NEft to Elegant Enterprises towards for full & final payment against Bill No:- 390 dt:- 01.11.18 vide Po No:- 54267 dt:- 01.11.18*	Bank Payment	BP-11	2,051.00	
22-Dec-18	By **(as per details)** **Purchase @12% State Tax** 14,832.00 Dr **CGST** 889.92 Dr **SGST** 889.92 Dr **Round Off** 0.16 Dr *Being credited to Elegant Enterprises towards purchases against bill no.EE-439 dt-11/12/18, po no.54869 dt-28/11/18.*	**Purchase**	928		16,612.00
31-Dec-18	By **(as per details)** **Purchase - @18%** 3,780.00 Dr **CGST** 340.20 Dr **SGST** 340.20 Dr **Round Off** 0.40 Cr *Being credited to Elegant Enterprises towards purchases against bill no.446 dt-18/12/18, po no.55282 dt-18/12/18*	**Purchase**	985		4,460.00
7-Jan-19	To **Yes Bank Ltd** *Being transfered to Elegant Enterprises towards purchases against bill no.439 & 446 dt-54869 & 55282*	Bank Payment	BP-11	21,072.00	
23-Jan-19	By **(as per details)** **Purchase - @18%** 3,500.00 Dr **SGST** 315.00 Dr **CGST** 315.00 Dr *Being credited to Elegant Enterprises towards purchases against billn o.473 dt-7/1/19, po no.55459 dt-26/12/18*	**Purchase**	1081		4,130.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to Elegant Enterprises towards purchases against billn o.0473 dt-7/1/19, po no.55459 dt-26/12/18.*	Bank Payment	BP-14	4,130.00	
	Carried Over			1,92,584.00	1,92,584.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,584.00	1,92,584.00
7-Feb-19	By **(as per details)**	**Purchase**	1179		16,612.00
	Purchase @12% State Tax 14,832.00 Dr				
	CGST 889.92 Dr				
	SGST 889.92 Dr				
	Round Off 0.16 Dr				
	Being credited to Elegant enteprises towards purchase of electrical material against bill no. 516 dt-31/1/19, po no.56199 dt-29 /1/19.				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-25	16,612.00	
	Being Neft to Elegant Enerprises towards for full & final payment against Bill No:- 516 dt:- 31.01.19 vide Po NO:- 56199 dt:- 29.01.19				
31-Mar-19	By **(as per details)**	**Purchase**	1582		4,720.00
	Purchase - @18% 4,000.00 Dr				
	SGST 360.00 Dr				
	CGST 360.00 Dr				
	Being purchases of electrical material against bill no.592 dt.28-3 -19				
				2,09,196.00	2,13,916.00
	To **Closing Balance**			4,720.00	
				2,13,916.00	**2,13,916.00**

Summit Sales LLP (18-19)

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

Ellendula Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	By **(as per details)**	**Purchase**	226		14,160.00
	Purchase - @18% 12,000.00 Dr				
	CGST 1,080.00 Dr				
	SGST 1,080.00 Dr				
	Being credited to Ellendula enterprises towards purchase of 3 mtr/10 mtr white colour fishing net for hoardings.				
	To **Yes Bank Ltd**	Bank Payment	BP-4	14,160.00	
	Being transfered to ellendula enterprises towards purchase of fishing net for hoardings				
				14,160.00	**14,160.00**

E.Prasad Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By **(as per details)**	**Journal**	JV-8		19,264.00
	Purchase @12% State Tax 17,200.00 Dr **CGST** 1,032.00 Dr **SGST** 1,032.00 Dr *Bbeing amount credited to E. Prasad Happay Card towards puchase of Toy's against invoice no:024,dt:28.3.2018*				
	By **(as per details)**	**Journal**	JV-9		4,602.00
	Purchase - @18% 3,900.00 Dr **CGST** 351.00 Dr **SGST** 351.00 Dr *Being amount credited to E.Prasad Happay Cards towards purchase of plastic Lock Cover against invoice no:007,dt:28.3.2018*				
	By **(as per details)**	**Journal**	JV-10		18,816.00
	Purchase @12% State Tax 1,800.00 Dr **Purchase-Nil Rated** 16,800.00 Dr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to E.prasad Happay Card towards purchase of stationary against invoice no:Cash415,dt:30.3.2018,DC. no:49414/51501,dt:27.3.2018*				
	By **Transporation-Exempted**	**Journal**	JV-11		400.00
	BBeing amount credited to E. prasad happay Card towards Tata Ace expenses For getting Dolls & Cars from Begum Bazar to H.O				
13-Apr-18	To **Yes Bank Ltd**	**Bank Payment**	BP-2	43,082.00	
	Being online transfered to Modi realty Miriyalguda llp towards E. prasad happay card Paid by them on our bbehalf now remibursing same				
16-May-18	By **Printing and Stationery-Exempt**	**Journal**	JV-3		280.00
	Being amount credited to E Prasad towards making of Rubber Stamps of Aakar & Asha for Inward purposes.				
	Carried Over			43,082.00	43,362.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,082.00	43,362.00
18-May-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards happay card of Prasad*	Bank Payment	BP-4	280.00	
5-Oct-18	By **Printact** *Being vinyl foam board purchases made from Prasad happay card credited.*	**Journal**	JV-1		401.00
	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards happay card of Prasad for vinyl foam board of Paramount hill county*	Bank Payment	BP-3	401.00	
				43,763.00	**43,763.00**

Summit Sales LLP (18-19)

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

Fees & Permissions

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,42,700.00**	
28-Apr-18	By	**Tejal Modi**	**Journal**	JV-2		2,51,300.00
		Being transferred				
31-Mar-19	To	**Sundry Balance Written Off**	**Journal**	JV-31	8,600.00	
		Being balances written off				
					2,51,300.00	**2,51,300.00**

Summit Sales LLP (18-19)

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

Fixed Deposit Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**20,00,000.00**	
	By	**Closing Balance**				20,00,000.00
					20,00,000.00	**20,00,000.00**

Summit Sales LLP (18-19)

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

Flat No 387-SOR

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**35,87,500.00**	
	By	**Closing Balance**				35,87,500.00
					35,87,500.00	**35,87,500.00**

Summit Sales LLP (18-19)

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

Flat No 393 -SOR

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**32,50,000.00**	
	By	**Closing Balance**				32,50,000.00
					32,50,000.00	**32,50,000.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

FSI Engineering Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-18	To **Yes Bank Ltd** *ch no.633593 Being cheque issued to FSI Engineering works towards steel purchase against po no. 54832 dt-19/12/18 50% advance.*	Bank Payment	BP-5	79,697.00	
30-Jan-19	To **Yes Bank Ltd** *ch.no:- 739767 being cheque issued to F S I Engineering Works towards 50% advance payment for making of MS Z Angle Templates against Vide PO No:- 56181 dt:- 28.01.19*	Bank Payment	BP-4	67,162.00	
22-Feb-19	By **(as per details)** **Purchase - @18%** 1,35,080.00 Dr **CGST** 12,157.20 Dr **SGST** 12,157.20 Dr **Round Off** **0.40 Cr** *Being credited to FSI Engineering works towards purchase of MS Z angle templates against bill no.25 dy-7/2/19, po no.54832 dt-19/12 /18.*	**Purchase**	1245		1,59,394.00
6-Mar-19	To **Yes Bank Ltd** *ch no.582153 Being cheque issued to FSI Engineering corporation towards MS Z Angle purchase balance payment against bill no.25 dt-7/2/19, po no.54832 dt-19/12/18*	Bank Payment	BP-12	79,697.00	
20-Mar-19	By **(as per details)** **Purchase - @18%** 1,13,833.20 Dr **CGST** 10,244.99 Dr **SGST** 10,244.99 Dr **Round Off** **0.18 Cr** *Being amount credited FSI Engineering Works towards purchase of MS Z Angles Templates against Bill NO:- 31 dt:- 11.03.19 vide Po No:- 56181 dt:- 28.01.19*	**Purchase**	1459		1,34,323.00
	Carried Over			2,26,556.00	2,93,717.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,556.00	2,93,717.00
30-Mar-19	To **Yes Bank Ltd** *ch no.081345 Being cheque issued to FSI Engineering Works towards purchase of MS Z Angle templates against bill no.31 dt-11/3/19, po no.56181 dt-28/1/19.*	Bank Payment	BP-11	67,161.00	
				2,93,717.00	**2,93,717.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ganesh Tube Traders

Ledger Account

5-1-373/11,Old Ghasmandi,Ranigunj,
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**1,87,114.00**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to Ganesh Tubbe Traders towards purchase of Pluming materials against Vide bill no:615,dt:29.3.2018,Po. no:49475,dt:28.3.2018*	Bank Payment	BP-18	1,56,656.00	
	To **Yes Bank Ltd** *Being online transfered to ganesh Tube traders towards Purchase of plumbbing materials against Vide bill no:612,dt:28.3.2018,po. no:9455,dt:27.3.2018*	Bank Payment	BP-20	23,968.00	
20-Apr-18	By **(as per details)** **Purchase - @18%** 18,849.00 Dr **CGST** 1,696.32 Dr **SGST** 1,696.32 Dr **Round Off** **0.36 Dr** *Being purchase of CPVC material against Bill No:- 11 dt:- 09.04.18 Vide Po No:- 49654 dt:- 05.04.18*	**Purchase**	5		22,242.00
24-Apr-18	By **(as per details)** **Purchase - @18%** 11,000.00 Dr **Purchase - @28%** 6,400.00 Dr **CGST** 1,886.00 Dr **SGST** 1,886.00 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of pluming&chemical materials against invoice no:1,dt:2.4.2018, po.no:49527/241,dt:30.3.2018*	**Purchase**	9		21,172.00
26-Apr-18	By **(as per details)** **Purchase - @18%** 23,695.00 Dr **SGST** 2,132.50 Dr **CGST** 2,132.50 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of plumbing materials against invoice no:8,dt:7.4.2018,po. no:49068/201,dt:.8.3.2018*	**Purchase**	13		27,960.00
	Carried Over			1,80,624.00	2,58,488.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,624.00	2,58,488.00
26-Apr-18	By **(as per details)**	**Purchase**	18		7,424.00
	Purchase - @28% 5,800.00 Dr **CGST** 812.00 Dr **SGST** 812.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase ofpaints against Vide bill no:19, dt:13.4.2018,po.no:49790/245, dt:10.4.2018*				
	By **(as per details)**	**Purchase**	31		8,192.00
	Purchase - @28% 6,400.00 Dr **SGST** 896.00 Dr **CGST** 896.00 Dr *Being amount credited to ganesh Tube Traders towards purchase ofchemical Materials against Vide bill no:20,dt:13.4.2018,po.no:49880 /257,dt:12.4.2018*				
28-Apr-18	To **Yes Bank Ltd** *Being Neft to Ganesh Tube Traders towars full & final payment against Bill NO's:- 19; 8; 20; 11; 1 & 613.*	Bank Payment	BP-1	93,480.00	
3-May-18	By **(as per details)**	**Purchase**	44		14,160.00
	Purchase - @18% 12,000.00 Dr **CGST** 1,080.00 Dr **SGST** 1,080.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Janta Paste against Bill No:- 45 dtd:- 21.04.18 vide Po No:- 50148 dt:- 21.04.18*				
	By **(as per details)**	**Purchase**	46		76,272.00
	Purchase - @18% 64,636.90 Dr **CGST** 5,817.30 Dr **SGST** 5,817.30 Dr **Round Off** **0.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of PVC material against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994 dt:- 18.04.18*				
5-May-18	To **Yes Bank Ltd** *Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994*	Bank Payment	BP-9	76,272.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh Tube TRaders towards hardware against bill no.45 dt-21/4/18, po no.50148 dt-21/4/18.*	Bank Payment	BP-11	14,160.00	
	Carried Over			3,64,536.00	3,64,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,536.00	3,64,536.00
7-May-18	By **(as per details)** **Purchase - @18%** 2,12,355.00 Dr **CGST** 19,111.95 Dr **SGST** 19,111.95 Dr **Round Off** **0.10 Dr** *Being amount credited to Ganesh tube Traders towards for purchase of Sanitary Material against Bill No: -43 dt:- 19.04.18 vide PO No:- 49940 dt:- 16.04.18*	**Purchase**	52		2,50,579.00
8-May-18	By **(as per details)** **Purchase - @18%** 95,736.80 Dr **Transport Charges@18%** 2,000.00 Dr **CGST** 8,796.31 Dr **SGST** 8,796.31 Dr **Round Off** **0.42 Cr** *Being amount credited Ganesh Tube Traders towards for PVC Plumbing material agianst Bill No:- 38 dt:- 18.04.18 vide po No:- 49995 dt:- 18.04.18*	**Purchase**	56		1,15,329.00
	By **(as per details)** **Purchase - @18%** 8,514.00 Dr **SGST** 766.50 Dr **CGST** 766.50 Dr *Being amount credited to Ganesh Tube Traders towards Plumbing materials against Vide bill no:29, dt:16.4.2018,po.no:49950/263, dt:14.4.2018*	**Purchase**	60		10,047.00
	By **(as per details)** **Purchase - @18%** 11,818.79 Dr **CGST** 1,063.59 Dr **SGST** 1,063.59 Dr **Round Off** **0.03 Dr** *Being credited to Ganesh Tube Traders towards Purchase of plumbing materils against vide bill no:30,dt:16.4.2018,po.no:49942 /265,dt:14.4.2018,*	**Purchase**	61		13,946.00
	By **(as per details)** **Purchase - @18%** 47,864.06 Dr **CGST** 4,307.76 Dr **SGST** 4,307.76 Dr **Round Off** **0.42 Dr** *Being amount credited to Ganesh towards for purchase of CPVC material against Bill No:- 41 dt:- 19. 04.18 vide Po No:- 49946 Dt:- 16. 04.18*	**Purchase**	62		56,480.00
	Carried Over			3,64,536.00	8,10,917.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,64,536.00	8,10,917.00
8-May-18	By **(as per details)** **Purchase - @18%** 13,186.22 Dr **CGST** 1,186.76 Dr **Round Off** 0.26 Dr **SGST** 1,186.76 Dr *Being amount credited to Ganesh Tube Traders towards for purchase of CPVC material against Bill No:- 40 dt:- 18.04.18 vide Po No:- 49993 dt:- 17.04.18*	**Purchase**	63		15,560.00
12-May-18	To **Yes Bank Ltd** *Being online transfered to Ganesh Tube Traders towards plumbing materials against vide bill no:29, dt:16.4.2018,po.no:49950/263, dt:14.4.2018*	Bank Payment	BP-6	10,047.00	
	To **Yes Bank Ltd** *Being online transfered to Ganesh Tube Traders towards purchase of plumbing materials against Vide bill no:40,dt:18.4.2018,po.no:49993, dt:17.4.2018*	Bank Payment	BP-7	15,560.00	
	To **Yes Bank Ltd** *Being online transfered to Ganesh Tube Traders towards Purchase of Plumbing materials against Vide bill no:30,dt:16.4.2018,po.no:49942 /265,dt:14.4.2018*	Bank Payment	BP-8	13,946.00	
15-May-18	By **(as per details)** **Purchase - @18%** 23,300.00 Dr **CGST** 2,097.00 Dr **SGST** 2,097.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of White cement, Janta Paste & wallputty against Bill NO:- 70 dt:- 02.05.18 vide Po No:- 50300 dt:- 28.04.18*	**Purchase**	97		27,494.00
	By **(as per details)** **Purchase - @28%** 2,910.00 Dr **Purchase - @18%** 6,750.00 Dr **SGST** 1,014.90 Dr **CGST** 1,014.90 Dr **Round Off** 0.20 Dr *Being amount credited to Ganesh Tubes traders towards purchase of White Cement & Tefflon Tape against BIll No:- 71 dt:- 02.05.18 vide Po NO:- 50197 dt:- 24.04.18*	**Purchase**	100		11,690.00
	Carried Over			4,04,089.00	8,65,661.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,089.00	8,65,661.00
15-May-18	By **(as per details)**	**Purchase**	103		19,188.00
	Purchase - @28% 4,850.00 Dr **Purchase - @18%** 11,000.00 Dr **CGST** 1,669.00 Dr **SGST** 1,669.00 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of White cement & Araldite against BIll NO:- 72 dt:- 02.05.18 vide Po No:- 50359 dt:- 02.05.18*				
	By **(as per details)**	**Purchase**	104		29,547.00
	Purchase - @18% 23,040.00 Dr **Transport Charges@18%** 2,000.00 Dr **CGST** 2,253.60 Dr **SGST** 2,253.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 78 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18*				
	By **(as per details)**	**Purchase**	105		29,547.00
	Purchase - @18% 23,040.00 Dr **Transport Charges@18%** 2,000.00 Dr **CGST** 2,253.60 Dr **SGST** 2,253.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 79 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18*				
	To **Yes Bank Ltd** *Being online transfered to Ganesh Tube Traders towards purchase of plumbing materials against Invoice no:41,dt:19.4.2018,po.no:49946, dt:16.4.2018*	Bank Payment	BP-2	56,480.00	
	To **Yes Bank Ltd** *Being online transfered to Ganesh Tube Traderas towards purchase of Plumbing materials against vide bill no:38,dt:18.4.2018,po. no:49995,dt:18.4..2018*	Bank Payment	BP-5	1,15,329.00	
17-May-18	To **Yes Bank Ltd** *ch no.415573 Being cheque issued to Serene constructions llp towards ganesh tube traders against bill no.70 & 71 part payment , po no.50300 & 50197 towards amount wrongly paid by SCLLP reversed.*	Bank Payment	BP-2	29,073.00	
	Carried Over			6,04,971.00	9,43,943.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,971.00	9,43,943.00
19-May-18	To **Yes Bank Ltd** *Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill's No:- 72; 71; 43; 79 & 78,*	Bank Payment	BP-5	3,40,102.00	
21-May-18	By **(as per details)** **Purchase Igst 18%** 1,000.00 Dr **CGST** 90.00 Dr **SGST** 90.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Janta Paste against BIll NO:- 103 dt:- 14.05.18 vide Po Bill No:50530 dt:11.05.18*	**Purchase**	117		1,180.00
23-May-18	By **(as per details)** **Purchase - @18%** 6,750.00 Dr **SGST** 607.50 Dr **CGST** 607.50 Dr *Being credited to Ganesh tube traders towards Purchase of misc. exp against Invoice no:104,dt:14. 5.2018 vide po.no:50558/303, dt:11.5.2018*	**Purchase**	126		7,965.00
26-May-18	To **Yes Bank Ltd** *Being online transfered to Ganesh Tube Traders towards purchase of plumbing materials against invoice no:103,dt:14.5.2018,po.no:50530, dt:11.5.2018*	Bank Payment	BP-4	1,180.00	
	To **Yes Bank Ltd** *being online transfered to Ganesh Tube Traders towards MIsc.exp against invoice no:104,dt:14.5. 2018,po.no:50558/303,dt:11.5. 2018*	Bank Payment	BP-5	7,965.00	
29-May-18	By **(as per details)** **Purchase - @28%** 1,940.00 Dr **CGST** 271.60 Dr **SGST** 271.60 Dr **Round Off** 0.20 Cr *Being amount credited to Ganesh Tubes Traders towards for purchase of White cement against Bill NO:- 109 dt:- 16.05.2018 vide Po No:- 50083 dt:- 19.04.18*	**Purchase**	152		2,483.00
4-Jun-18	To **Yes Bank Ltd** *Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill No:- 109 dt:- 16.05.18 vide Po No:- 50083 dt:- 19.04.18*	Bank Payment	BP-7	2,483.00	
	Carried Over			9,56,701.00	9,55,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,56,701.00	9,55,571.00
7-Jun-18	By **(as per details)** **Purchase - @28%** 11,400.00 Dr **SGST** 1,596.00 Dr **CGST** 1,596.00 Dr *Being credited to Ganesh Tube Traders towards Purchase of paints& Chemicals Against Invoice no:123,dt:23.5.2018,po.no:5699 /324,dt:18.5.2018*	**Purchase**	161		14,592.00
12-Jun-18	By **(as per details)** **Purchase - @18%** 2,000.00 Dr **CGST** 180.00 Dr **SGST** 180.00 Dr *Being credited to ganesh tube traders towards purchase of paints against vide bill no:148,dt:31.5. 2018,po.no:50800/333,dt:25.5. 2018*	**Purchase**	202		2,360.00
14-Jun-18	By **(as per details)** **Purchase - @18%** 1,69,686.00 Dr **CGST** 15,271.50 Dr **SGST** 15,271.50 Dr *being credited to ganesh tube traders towards purchase of plumbing materials against vide bill no:147,dt:31.5.2018,po.no:50890 /343,dt:30.5.2018*	**Purchase**	209		2,00,229.00
	By **(as per details)** **Purchase - @18%** 1,000.00 Dr **Purchase - @28%** 5,800.00 Dr **SGST** 902.00 Dr **CGST** 902.00 Dr *Being ctrdited to Ganesh Tube traders towards purchase of paints against vide bill no:146,dt:30.5. 2018.,po.no:50904/342,dt:30.5. 2018*	**Purchase**	217		8,604.00
26-Jun-18	To **Yes Bank Ltd** *Being transfered to Ganesh Tube traders towards purchase of paints & chemicals against bill no.123 dt -23/5/18, po no.50699 dt-18/5/18.*	Bank Payment	BP-4	14,592.00	
	To **Yes Bank Ltd** *Being transferred to Ganesh Tube Traders towards purchase of wall putty against Inv No:- 146 dt:- 30. 05.18 vide Po No:- 50904/342 dt:- 30.05.18*	Bank Payment	BP-9	8,604.00	
	Carried Over			9,79,897.00	11,81,356.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,897.00	11,81,356.00
26-Jun-18	To **Yes Bank Ltd** *Being transferred to Ganesh Tube Traders towards purchase of Janta Paste against Bill No:- 148 dt:- 31. 05.18 vide Po No:- 50800 / 333 dt:- 25.05.18*	Bank Payment	BP-13	2,360.00	
	By **(as per details)** **Purchase - @28%** 5,600.00 Dr **CGST** 784.00 Dr **SGST** 784.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Tiles Grout against Bill No:- 172 dt: - 11.06.18 vide Po NO:- 51135 dt:- 09.06.18*	**Purchase**	242		7,168.00
27-Jun-18	By **(as per details)** **Purchase - @18%** 28,752.00 Dr **CGST** 2,587.68 Dr **SGST** 2,587.68 Dr **Round Off** **0.36 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of CP Ball Valve with fittings against Bill No:- 156 dt:- 05.06.18 vide Po NO:- 50997 dt:- 04.06.18*	**Purchase**	249		33,927.00
	By **(as per details)** **Purchase - @18%** 1,70,535.00 Dr **CGST** 15,348.15 Dr **SGST** 15,348.15 Dr **Round Off** **0.30 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill No:- 170 dt:- 11.06.18 vide Po No:- 51072 dt:- 08.06.18*	**Purchase**	254		2,01,231.00
30-Jun-18	By **Yes Bank Ltd** *Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994 payment not made hence reversed*	Bank Receipt	BR-12		76,272.00
10-Jul-18	To **Yes Bank Ltd** *Being online transfered to Ganesh Tube traders towrds Purchase of Plumbing materials against Ivde bill no:147,dt:31.5.2018,po.no:50890 /343,ddt:30.5.2018*	Bank Payment	BP-2	2,00,229.00	
	Carried Over			11,82,486.00	14,99,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,486.00	14,99,954.00
10-Jul-18	By **(as per details)** **Purchase - @28%** 29,000.00 Dr **CGST** 4,060.00 Dr **SGST** 4,060.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall Putty against Bill No:- 219 dt:- 26.06.18 vide Po No:- 51292 dt:- 19.06.18*	**Purchase**	292		37,120.00
	By **(as per details)** **Purchase - @18%** 11,000.00 Dr **Purchase - @28%** 5,800.00 Dr **CGST** 1,802.00 Dr **SGST** 1,802.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Wall putty against Bill NO:- 215 dt:- 22.06.18 vide Po NO: - 51317 dt:- 20.06.18*	**Purchase**	295		20,404.00
16-Jul-18	To **Yes Bank Ltd** *Being transfered from Ganesh Tube traders towards bill no.39 dt-18/4 /18.*	Bank Payment	BP-12	75,142.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh tube traders against bill no.172 dt-11/6 /18, po no.51135 dt-9/6/18*	Bank Payment	BP-13	7,168.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh Tube traders against bill no.215 dt-22/6 /18, po no.51317 dt-20/6/18*	Bank Payment	BP-14	20,404.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh tube traders against bill no.156 dt-5/6 /18, po no.50997 dt-4/6/18*	Bank Payment	BP-15	33,927.00	
17-Jul-18	By **(as per details)** **Purchase - @18%** 13,320.90 Dr **CGST** 1,198.88 Dr **SGST** 1,198.88 Dr **Round Off** 0.34 Dr *Being credited to Ganesh tube traders towards purchase of plumbing material against bill no. 224 dt-2/7/18, po no.51285.*	**Purchase**	301		15,719.00
	Carried Over			13,19,127.00	15,73,197.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,127.00	15,73,197.00
17-Jul-18	By **(as per details)**	**Purchase**	303		66,020.00
	Purchase - @18% 55,948.81 Dr **SGST** 5,035.39 Dr **CGST** 5,035.39 Dr **Round Off** 0.41 Dr *Being credited to Ganesh Tube traders towards purchase of CPVC material against bill no.214 dt-22/6 /18, po no.51285 dt-20/5/18.*				
	By **(as per details)**	**Purchase**	304		13,376.00
	Purchase - @28% 10,450.00 Dr **CGST** 1,463.00 Dr **SGST** 1,463.00 Dr *Being credited to Ganesh tube traders against bill no.239 dt-4/7 /18, po no.51483 dt-27/6/18.*				
	By **(as per details)**	**Purchase**	317		43,129.00
	Purchase - @18% 36,550.00 Dr **SGST** 3,289.50 Dr **CGST** 3,289.50 Dr *Being credited to Ganesh Tube TRaders twards bill no.245 dt-6/7 /18, po no.51426 dt-25/6/18*				
19-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-1	37,120.00	
	Being transfered to Ganesh tube traders against bill no.219 dt-26/6 /18, po no,51292				
23-Jul-18	By **(as per details)**	**Purchase**	326		1,49,140.00
	Purchase - @18% 1,26,390.00 Dr **SGST** 11,375.10 Dr **CGST** 11,375.10 Dr **Round Off** 0.20 Cr *Being credited to Ganesh Tube traders against bill no.261 dt-12/7 /18, po no.51709 dt-9/7/18*				
	By **(as per details)**	**Purchase**	327		4,049.00
	Purchase - @18% 3,431.70 Dr **CGST** 308.85 Dr **SGST** 308.85 Dr **Round Off** 0.40 Cr *Being credited to Ganesh Tube traders against bill no.262 dt-12/7 /18, po no.51285 dt-20/6/18'*				
	To **Yes Bank Ltd**	Bank Payment	BP-4	2,01,231.00	
	dt-g transfered to Ganesh Tube TRaders towards bill no.170 dt-11 /6/18, po no.51072 dt-8/6/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-14	43,129.00	
	Being transfered to Ganesh tube TRaders against bill no,245 dt-6/7 /18, po no.51426 dt-25/6/18				
	Carried Over			16,00,607.00	18,48,911.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,607.00	18,48,911.00
23-Jul-18	To **Yes Bank Ltd** *Being transfered to Ganesh tube traders against bill no.239 dt-4/7 /18, po no.847/6 dt-27/6/18*	Bank Payment	BP-17	13,376.00	
1-Aug-18	By **(as per details)** **Purchase - @18%** 25,000.00 Dr **SGST** 2,250.00 Dr **CGST** 2,250.00 Dr *Being amount credited to Ganesh tube Traders against bill no.269 dt -16/7/18, po no.51426*	**Purchase**	345		29,500.00
	By **(as per details)** **Purchase - @18%** 7,000.00 Dr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being credited to Ganesh Tube Traders towards purchase of sanitary itemsa against bill no.271 dt-17/7/18.*	**Purchase**	346		8,260.00
	By **(as per details)** **Purchase - @18%** 1,43,040.92 Dr **SGST** 12,873.68 Dr **CGST** 12,873.68 Dr **Round Off** **0.28 Cr** *Being credited to Ganesh Tube TRaders towards purchase against bill no.275 dt-19/7/18, po no.51786 dt-13/7/18.*	**Purchase**	350		1,68,788.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Ganaesh Tube traders against bill no.214 dt-22/6 /18, po no,51285 dt-20/5/18*	Bank Payment	BP-10	66,020.00	
7-Aug-18	To **Yes Bank Ltd** *Being transfered to Ganesh Tube TRaders against bill no.261 dt-12/7 /18, po no.51709 dt-9/7/18*	Bank Payment	BP-10	1,49,140.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh tube traders against bill no.262 dt-12/7 /18, po no.51285 dt-20/6/18.*	Bank Payment	BP-11	4,049.00	
	To **Yes Bank Ltd** *Being transfer to Ganesh tube TRaders towards bill no.269 dt-16 /7/18, po no.51426*	Bank Payment	BP-12	29,500.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh tube TRaders against bill no.271 dt-17/7 /18, po no.51829 dt-14/7/18.*	Bank Payment	BP-13	8,260.00	
	Carried Over			18,70,952.00	20,55,459.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,70,952.00	20,55,459.00
9-Aug-18	By **(as per details)**	**Purchase**	372		15,133.00
	Purchase - @18% 6,750.00 Dr **Purchase - @28%** 5,600.00 Dr **SGST** 1,391.50 Dr **CGST** 1,391.50 Dr *Being credited to Ganesh Tube traders towards purchase of tile grout against bill no.296 dt-26/7 /18, po no,550188 dt-24/7/18.*				
	By **(as per details)**	**Purchase**	374		21,830.00
	Purchase - @18% 18,500.00 Dr **SGST** 1,665.00 Dr **CGST** 1,665.00 Dr *Being credited to Ganesh Traders towards purchase of paints against bill no.289 dt-23/7/18, po no.51977 dt-19/7/18.*				
22-Aug-18	To **Yes Bank Ltd** *Being transfered to Ganesh Tube TRaders towards bill no.224 dt-2/7 /18, po no.51285*	Bank Payment	BP-5	15,719.00	
	To **Yes Bank Ltd** *Being transfered to Sri Rama Paints towards bill no.275 dt-19/7 /18, po no.51786 dt-13/7/18*	Bank Payment	BP-6	1,68,788.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh tube traders towards bill no.289 dt-23/7 /18, po no.51977 dt-19/7/18*	Bank Payment	BP-14	21,830.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh Tube TRaders against bill no.296 dt-26/7 /18, po no.52088 dt-24/7/18*	Bank Payment	BP-15	15,133.00	
23-Aug-18	By **(as per details)**	**Purchase**	417		36,963.00
	Purchase - @18% 31,324.60 Dr **CGST** 2,819.20 Dr **SGST** 2,819.20 Dr *Being credited to Ganesh ube traders towards purchase of chemical mateilas gainst vide bill no:310,dt:02/08/2018,po.no:52185 /416,dt:28/07/2018*				
	Carried Over			20,92,422.00	21,29,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,422.00	21,29,385.00
24-Aug-18	By **(as per details)** **Purchase - @18%** 52,031.33 Dr **CGST** 4,682.82 Dr **SGST** 4,682.82 Dr **Round Off** 0.03 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill No:- 324 dt:- 09.08.18 vide PO NO:- 52255 dt:- 03.08.18*	**Purchase**	428		61,397.00
	By **(as per details)** **Purchase - @18%** 1,26,390.00 Dr **CGST** 11,375.00 Dr **SGST** 11,375.00 Dr *Being credited to Ganesh tube traders towards purchase of plumbing materials against vide bill no:320,dt:07/08/2018,po.no:52247 /420,dt:03/08/2018*	**Purchase**	438		1,49,140.00
5-Sep-18	By **(as per details)** **Purchase - @18%** 57,062.60 Dr **SGST** 5,135.70 Dr **CGST** 5,135.70 Dr *Being credited to Ganesh Tube Traders towards Purchase of plumbing materials against vide bill n:356,dt:22/08/2018,po.no:52707 /454,dt:13/08/2018*	**Purchase**	456		67,334.00
	By **(as per details)** **Purchase - @18%** 1,42,197.00 Dr **CGST** 12,797.50 Dr **SGST** 12,797.50 Dr *Being credited to Ganesh Tube Traders towards purchase of plumbing materials against vide bill no:354,dt:22/08/201,po.no:52705 /454,dt:20/08/2018*	**Purchase**	457		1,67,792.00
	By **(as per details)** **Purchase - @18%** 14,302.80 Dr **SGST** 1,287.60 Dr **CGST** 1,286.60 Dr *Being creditged to Ganesh Tube Traders towrads purchase of plumbing materials against vide bill no:355,dt:22/08/2018,po.no:51709 /393,dt:09/07/2018*	**Purchase**	461		16,877.00
	Carried Over			20,92,422.00	25,91,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,92,422.00	25,91,925.00
5-Sep-18	By **(as per details)** **Purchase - @18%** 14,302.80 Dr **CGST** 1,287.60 Dr **SGST** 1,286.60 Dr *Being credited to Ganesh Tube traders towards purchase of plumbing materials against vide bill no:353,dt:22/08/2018,po.no:52390 /432,dt:09/08/2018*	**Purchase**	462		16,877.00
	By **(as per details)** **Purchase - @18%** 54,155.20 Dr **CGST** 4,873.90 Dr **SGST** 4,873.90 Dr *being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill no:346,dt:17/08/2018,po.no:52595 /442,dt:14/08/2018*	**Purchase**	471		63,903.00
	By **(as per details)** **Purchase - @18%** 1,68,399.00 Dr **CGST** 15,156.00 Dr **SGST** 15,156.00 Dr *Being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill noo:340,dt16/08/2018,po.no:52521 /437,dt:13/08/2018*	**Purchase**	474		1,98,711.00
	By **(as per details)** **Purchase - @18%** 12,043.00 Dr **SGST** 1,084.00 Dr **CGST** 1,084.00 Dr *Being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill no:339,dt:16/08/2018,po.no:52520 /437,dt:13/08/2018*	**Purchase**	477		14,211.00
6-Sep-18	To **Yes Bank Ltd** *Being transfered to Ganesh Tube TRaders towards purchase of chemicals against bill no.310 dt-2/8 /18, po no.52185 dt-28/7/18*	Bank Payment	BP-11	36,963.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh Tube Traders towards bill no.324 dt-9/8 /18, po no.52255 dt-3/8/18*	Bank Payment	BP-17	61,397.00	
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Ganesh tube traders towards bill no.339 dt-16/8 /18, po no.52520 dt-13/8/18.*	Bank Payment	BP-29	14,211.00	
	Carried Over			22,04,993.00	28,85,627.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,04,993.00	28,85,627.00
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Ganesh Tube traders against bill no.346 dt-17/8 /18, po no.52595 dt-14/08/18*	Bank Payment	BP-30	63,903.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh Tube traders against bill no.353 dt-22/8 /18, po no.52390 dt-9/8/18.*	Bank Payment	BP-31	16,877.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh Tube traders against bill no.355 dt-22/8 /18, po no.51709 dt-9/7/18*	Bank Payment	BP-32	16,877.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh Tube traders against bill no.354 dt-22/8 /18, po no.52705 dt-20/8/18.*	Bank Payment	BP-33	1,67,792.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh Tube traders against bill no.356 dt-22/8 /18, po no.52707 dt-13/8/18*	Bank Payment	BP-34	67,334.00	
	To **Yes Bank Ltd** *Being transfered to Ganesh Tube traders against bill no.320 dt-52247 dt-3/8/18.*	Bank Payment	BP-35	1,49,140.00	
18-Sep-18	By **(as per details)** **Purchase - @28%** 2,910.00 Dr **CGST** 407.40 Dr **SGST** 407.40 Dr **Round Off** 0.20 Dr *Being amount credited to Ganesh Trade Tubes towards purchase of White cement against Bill NO:- 366 dt:- 25.08.18 vide PO No:- 52838 dt:- 21.08.18*	**Purchase**	507		3,725.00
	By **(as per details)** **Purchase - @18%** 10,413.60 Dr **CGST** 937.22 Dr **SGST** 937.22 Dr **Round Off** 0.04 Cr *Being amount credited to Ganesh Tube Tradders towards purchase of Tile Grout against Bill No:- 375 dt:- 29.08.18 vide Po No:- 52838 dt;-21.08.18*	**Purchase**	508		12,288.00
	Carried Over			26,86,916.00	29,01,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,86,916.00	29,01,640.00
18-Sep-18	By **(as per details)**	**Purchase**	509		1,47,228.00
	Purchase - @18% 1,24,769.09 Dr				
	CGST 11,229.22 Dr				
	SGST 11,229.22 Dr				
	Round Off **0.47 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of CPVC Material against Bill NO:- 365 dt:- 24.08.18 vide Po No:_ 52853 dt:- 22.08.18				
	By **(as per details)**	**Purchase**	510		26,284.00
	Purchase - @18% 22,274.52 Dr				
	CGST 2,004.70 Dr				
	SGST 2,004.70 Dr				
	Round Off				
	Round Off **0.08 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill NO:- 376 dt:- 29.08.18 vide Po No:- 52762 dt:- 21.08.18				
	By **(as per details)**	**Purchase**	511		8,968.00
	Purchase - @18% 7,600.00 Dr				
	CGST 684.00 Dr				
	SGST 684.00 Dr				
	Being amount credited to Ganesh tube towards purchase of Water Tanker against Bill No:- 378 dt:- 29.08.18 vide PO No:- 52762 dt:- 21.08.18				
	By **(as per details)**	**Purchase**	512		49,560.00
	Purchase - @18% 42,000.00 Dr				
	CGST 3,780.00 Dr				
	SGST 3,780.00 Dr				
	Being amount credited to Ganesh Tube towards purchase of Water Tanker against Bill No:- 379 dt:- 30.08.18 vide Po No:- 52762 dt:- 21.08.18				
	By **(as per details)**	**Purchase**	513		32,045.00
	Purchase - @18% 24,000.00 Dr				
	Purchase - @28% 2,910.00 Dr				
	CGST 2,567.40 Dr				
	SGST 2,567.40 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Ganesh Tube towards purchase of J Paste; White Cement & Araldite against Bill No:- 352 dt:- 21.08.18 vide PO No:- 52638 dt:- 17.08.18				
	Carried Over			26,86,916.00	31,65,725.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,86,916.00	31,65,725.00
18-Sep-18	To **Yes Bank Ltd** *Being transfered to Ganesh Tube Traders towards purchase of plumbing material against bill no. 340 dt-16/8/18, po no.52521 dt-13 /8/18*	Bank Payment	BP-2	1,98,711.00	
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Ganesh Tube Traders towards for full & final payment against their Bills No:- 375; 379; 352; 365*	Bank Payment	BP-7	2,80,098.00	
26-Sep-18	By **(as per details)** **Purchase - @18%** 12,720.00 Dr **CGST** 1,144.80 Dr **SGST** 1,144.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Brass Ball Cock 1/2" against BIll NO:- 408 dt:- 10.09.18 vide PO No-53176 dt:- 10.09.18*	**Purchase**	565		15,010.00
	By **(as per details)** **Purchase - @18%** 18,874.50 Dr **CGST** 1,698.71 Dr **SGST** 1,698.71 Dr **Round Off** **0.08 Dr** *Being amount credited to Ganesh tube traders towards purchase of Wall putty against BIll NoL0 435 dt: - 15.09.18 vdie Po No:- 53216 dt:- 10.069.18*	**Purchase**	567		22,272.00
1-Oct-18	To **Yes Bank Ltd** *Being transfered to Ganesh Tube Traders towards billno.408 dt-10/9 /18, po no.53176 dt-10/9/18.*	Bank Payment	BP-16	15,010.00	
3-Oct-18	By **(as per details)** **Purchase - @18%** 12,000.00 Dr **CGST** 1,080.00 Dr **SGST** 1,080.00 Dr *Being amount credited to Sri Ganesh Tube Traders towards purchase of J Paste with Araldite against Bills No:- 361 dt:- 23.08.18 vide PO No:- 52847 dt:- 21.08.18*	**Purchase**	582		14,160.00
	Carried Over			31,80,735.00	32,17,167.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,80,735.00	32,17,167.00
3-Oct-18	By **(as per details)**	**Purchase**	590		27,797.00
	Purchase - @18% 23,556.92 Dr				
	CGST 2,120.12 Dr				
	SGST 2,120.12 Dr				
	Round Off **0.16 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of CPVC Plumbing material against Bill No:- 445 dt:- 20.09.18 vide Po NO: - 53353 dt:- 18.09.18				
9-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-10	14,160.00	
	Being transfered to Ganesh Tube Traders towards bill no.361 dt-23/8 /18, po no.52847 dt-21/8/18				
	To **Yes Bank Ltd**	Bank Payment	BP-12	22,272.00	
	Being transfered to Ganesh Tube traders towards bill no.435 dt-15/9 /18, po no.53216 dt-10/9/18				
17-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-6	27,797.00	
	Being Neft to Ganesh Tube Traders towards full & final payment against Bill NO:- 445 dt:- 20.09.18 vide Po No:- 53353 dt:- 18.09.18				
22-Oct-18	By **(as per details)**	**Purchase**	642		7,965.00
	Purchase - @18% 6,750.00 Dr				
	CGST 607.50 Dr				
	SGST 607.50 Dr				
	Being amount credited to Ganesh tube traders towards purchase of Tefflon Tape against Bill NO:- 491 dt:- 08.10.18 vide po No:- 53659 dt:- 04.10.18				
	By **(as per details)**	**Purchase**	652		20,208.00
	Purchase - @18% 17,125.00 Dr				
	CGST 1,541.25 Dr				
	SGST 1,541.25 Dr				
	Round Off **0.50 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of Cp Extension Nipples , Ball Cock & Tefflon Tape against Bill NO:- 477 dt:- 01.10.18 vide Po NO:- 53563 dt:- 27.09.18				
	Carried Over			32,44,964.00	32,73,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,44,964.00	32,73,137.00
22-Oct-18	By **(as per details)**	**Purchase**	662		1,61,585.00
	Purchase - @18% 1,36,936.80 Dr				
	SGST 12,324.31 Dr				
	CGST 12,324.31 Dr				
	Round Off **0.42 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of CP Sanitary material against BIll NO:- 482 dt:- 03.10.18 vide PO No: - 53616 dt:- 01.10.18				
23-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-9	20,208.00	
	Being Neft to Ganesh Tube traders towards for full & final payment against their BIll NO:- 477 dt:- 01. 10.18 vide Po No:- 53563 dt:- 27. 09.18				
30-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-13	1,69,550.00	
	Being Neft to GAnesh Tube Traders towards for full & final payment against Bill NO:- 491 & 482				
31-Oct-18	By **(as per details)**	**Purchase**	688		9,281.00
	Purchase - @18% 7,865.00 Dr				
	CGST 707.85 Dr				
	SGST 707.85 Dr				
	Round Off **0.30 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of CP Brass pipe extension Nipples with waste coupling against Bill NO:- 492 dt:- 08.10.18 vide Po No: - 53617 dt:- 01.10.2018				
	By **(as per details)**	**Purchase**	698		29,830.00
	Purchase - @18% 25,280.00 Dr				
	CGST 2,275.20 Dr				
	SGST 2,275.20 Dr				
	Round Off **0.40 Cr**				
	Being credited to Ganesh Tube traders towards purchase of pvc material against bill no.503 dt-11/10 /18, po no.53707 dt-6/10/18.				
5-Nov-18	By **(as per details)**	**Purchase**	705		29,830.00
	Purchase - @18% 25,280.00 Dr				
	CGST 2,275.20 Dr				
	SGST 2,275.20 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of Plastic Tank against BIll NO:- 502 dt:- 11.10.18 vide Po No:- 53707				
	Carried Over			34,34,722.00	35,03,663.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,722.00	35,03,663.00
5-Nov-18	To **Yes Bank Ltd** *Being Neft to Ganesh Tube Traders towards for full & final payment against Bill NO:- 502 dt:- 11.10.18 vide Po No:- 53707*	Bank Payment	BP-8	59,660.00	
6-Nov-18	To **Yes Bank Ltd** *Being credited to Ganesh Tube traders towards bill no.492*	Bank Payment	BP-3	9,281.00	
9-Nov-18	By **(as per details)** **Purchase - @18%** 10,210.00 Dr **CGST** 918.90 Dr **SGST** 918.90 Dr **Round Off** 0.20 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Waste coupling with Brass Ball cock against Bill NO:- 535 dt:- 25. 10.18 vide Po No:- 53994 dt:- 19. 10.18*	Purchase	721		12,048.00
13-Nov-18	To **Yes Bank Ltd** *Being transfered to Ganesh tube Traders towards purchase of waste coupling against bill no.535 dt-25/10/18, po no.53994 dt-19/10 /18.*	Bank Payment	BP-12	12,048.00	
15-Nov-18	By **(as per details)** **Purchase - @18%** 25,600.00 Dr **CGST** 2,304.00 Dr **SGST** 2,304.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.561 dt-31/10/18, po no. 54111 dt-25/10/18.*	Purchase	733		30,208.00
	By **(as per details)** **Purchase - @18%** 2,000.00 Dr **SGST** 180.00 Dr **CGST** 180.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.521 dt-20/10/18, po no. 53756 dt-9/10/18.*	Purchase	734		2,360.00
	By **(as per details)** **Purchase - @18%** 1,44,064.80 Dr **CGST** 12,965.83 Dr **SGST** 12,965.83 Dr **Round Off** 0.46 Cr *Being credited to Ganeshtube traders towards doors against bill no.536 dt-25/10/18, po no.53993 dt -19/10/18.*	Purchase	735		1,69,996.00
	Carried Over			35,15,711.00	37,18,275.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,15,711.00	37,18,275.00
15-Nov-18	By **(as per details)** **Purchase - @18%** 12,600.00 Dr **Purchase - @28%** 4,850.00 Dr **SGST** 1,813.00 Dr **CGST** 1,813.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.546 dt-27/10/18, po no. 54164 dt-26/10/18.*	**Purchase**	736		21,076.00
19-Nov-18	To **Yes Bank Ltd** *Being Neft to Ganesh Tube Traders towards for full & final payment against Bill NO:- 521; 561; 536 & 546*	**Bank Payment**	BP-12	2,23,640.00	
	By **(as per details)** **Purchase - @18%** 21,897.32 Dr **CGST** 1,970.76 Dr **SGST** 1,970.76 Dr **Round Off** **0.16 Dr** *Being credited to Ganesh Tube Traders towards purchases against bill no.548 dt-29/10/18, po no. 53994 dt-19/10/18.*	**Purchase**	759		25,839.00
	By **(as per details)** **Purchase - @18%** 36,914.00 Dr **CGST** 3,322.30 Dr **SGST** 3,322.30 Dr **Round Off** **0.40 Dr** *Being credited to Ganesh Tube traders towards purchases against bill no.549 dt-29/10/18, po no. 53617 dt-1/10/18.*	**Purchase**	764		43,559.00
22-Nov-18	By **(as per details)** **Purchase - @18%** 25,280.00 Dr **CGST** 2,275.20 Dr **SGST** 2,275.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Ganesh Tube Traders towards PVC Water Tanker purchased against Bill No:- 570 dt:- 31.10.18 vide PO NO:- 54240 dt:- 31.10.18*	**Purchase**	776		29,830.00
26-Nov-18	By **(as per details)** **Purchase - @18%** 6,750.00 Dr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Tefflon Tape against Bill No:_ 587 dt:- 09.11.18 vide PO No:- 54386 dt:- 06.11.18*	**Purchase**	788		7,965.00
	Carried Over			37,39,351.00	38,46,544.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,39,351.00	38,46,544.00
30-Nov-18	By **(as per details)**	**Purchase**	801		1,62,769.00
	Purchase - @18% 1,37,940.00 Dr **CGST** 12,414.60 Dr **SGST** 12,414.60 Dr **Round Off** **0.20 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill NO:- 588 dt;- 09.11.18 vide PO NO:- 54419 dt:- 08.11.18				
	By **(as per details)**	**Purchase**	802		28,320.00
	Purchase - @18% 24,000.00 Dr **CGST** 2,160.00 Dr **SGST** 2,160.00 Dr				
	Being amount credited to Ganesh tube Traders towards purchase of Water Tanker against Bill NO:- 591 dt:- 10.11.18 vide PO NO:- 54413 dt:- 06.11.18				
3-Dec-18	To **Yes Bank Ltd**	**Bank Payment**	BP-4	2,98,282.00	
	Being Neft to Ganesh Tube Traders towards full & final payment against Bills No:- 549; 548; 587; 570; 591 & 588				
4-Dec-18	By **(as per details)**	**Purchase**	805		12,703.00
	Purchase - @18% 10,765.00 Dr **CGST** 968.85 Dr **SGST** 968.85 Dr **Round Off** **0.30 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of CP Extension Nipples & Tefflon tapes against Bill NO"= 600 dt:- 14. 11.18 vide Po NO:- 53918 dt:- 15. 10.18				
	By **(as per details)**	**Purchase**	818		22,302.00
	Purchase - @18% 18,900.00 Dr **CGST** 1,701.00 Dr **SGST** 1,701.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 602 dt:- 15.11.18 vide Po No:- 54413 dt;- 06.11.18				
	Carried Over			40,37,633.00	40,72,638.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,37,633.00	40,72,638.00
10-Dec-18	By **(as per details)**	**Purchase**	849		6,208.00
	Purchase - @28% 4,850.00 Dr **CGST** 679.00 Dr **SGST** 679.00 Dr *Being amount credited to Ganesh Tube Tradrst towards purchase of White Cement against Bill NO:- 619 dt:- 22.11.18 vide Po No:- 54656 dt:- 20.11.18*				
	By **(as per details)**	**Purchase**	861		10,215.00
	Purchase - @18% 8,657.08 Dr **CGST** 779.14 Dr **SGST** 779.14 Dr **Round Off** 0.36 Cr *Being amount credited to Ganesh Tube Traders towards purchase Bottle Trap against Bill No:- 628 dt:- 23.11.18 vide Po No:- 53994 dt:- 19.10.18*				
	By **(as per details)**	**Purchase**	863		34,528.00
	Purchase - @18% 24,000.00 Dr **Purchase - @28%** 4,850.00 Dr **CGST** 2,839.00 Dr **SGST** 2,839.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase Janta paste; Araldite & White Cement against Bill No:- 638 dt:- 27.11.18 vide PO No:- 54588 dt:- 19.11.18*				
	By **(as per details)**	**Purchase**	866		1,48,349.00
	Purchase - @18% 1,25,719.20 Dr **SGST** 11,314.73 Dr **CGST** 11,314.73 Dr **Round Off** 0.34 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill NO:- 630 dt:- 24.11.18 vide PO No:- 54682 dt:- 21.11.18*				
14-Dec-18	By **(as per details)**	**Purchase**	878		18,585.00
	Purchase - @18% 15,750.00 Dr **CGST** 1,417.50 Dr **SGST** 1,417.50 Dr *Being amount credited to Ganesh tube Traders towards purchase of Wall putty against Bill No:- 621 dt:- 22.11.18 vide Po No:- 54622 dt:- 17.11.18*				
	Carried Over			40,37,633.00	42,90,523.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,37,633.00	42,90,523.00
14-Dec-18	By **(as per details)**	**Purchase**	883		29,830.00
	Purchase - @18% 25,280.00 Dr **CGST** 2,275.00 Dr **SGST** 2,275.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Water Tank 500 Lts against Bill No: - 620 dt:- 22.11.18 vide Po No:- 54240 dt:- 31.10.18*				
18-Dec-18	To **Yes Bank Ltd** *Being Neft to Ganesh Tube Traders towards for full & final payment against BIll No's :- 620; 621; 628; 619 & 602 vide Po NO:- 54240; 54622; 53994; 54656; 54413*	Bank Payment	BP-13	87,140.00	
20-Dec-18	By **(as per details)**	**Purchase**	904		7,965.00
	Purchase - @18% 6,750.00 Dr **SGST** 607.50 Dr **CGST** 607.50 Dr *Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.640 dt-27 /11/18, po no.54754 dt-23/11/18*				
	By **(as per details)**	**Purchase**	906		8,699.00
	Purchase - @18% 7,372.00 Dr **CGST** 663.49 Dr **SGST** 663.49 Dr **Round Off** 0.02 Dr *Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.657 dt-6 /12/18, po no54976 dt-4/12/18.*				
21-Dec-18	By **(as per details)**	**Purchase**	920		18,585.00
	Purchase - @18% 15,750.00 Dr **CGST** 1,417.50 Dr **SGST** 1,417.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill NO:- 655 dt:- 05.12.18 vide Po NO:- 54777 dt:- 23.11.18*				
27-Dec-18	By **(as per details)**	**Purchase**	953		51,920.00
	Purchase - @18% 43,999.86 Dr **SGST** 3,959.99 Dr **CGST** 3,959.99 Dr **Round Off** 0.16 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.672 dt-15/12/18, po no. 55080 dt-12/12/18*				
	Carried Over			41,24,773.00	44,07,522.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,24,773.00	44,07,522.00
31-Dec-18	By **(as per details)**	**Purchase**	993		1,68,065.00
	Purchase - @18% 1,42,428.00 Dr				
	SGST 12,818.52 Dr				
	CGST 12,818.52 Dr				
	Round Off **0.04 Cr**				
	Being credited to Ganesh tube traders towards purchases against bill no.684 dt-20/12/18, po no. 55232 dt-17/12/18				
	By **(as per details)**	**Purchase**	994		1,55,215.00
	Purchase - @18% 1,31,538.00 Dr				
	CGST 11,838.42 Dr				
	SGST 11,838.42 Dr				
	Round Off **0.16 Dr**				
	Being credited to Ganesh Tube Traders towards purchases against bill no.695 dt-24/12/18, po no. 55046 dt-55406 dt-22/12/18				
	By **(as per details)**	**Purchase**	998		13,909.00
	Purchase - @18% 11,787.30 Dr				
	CGST 1,060.86 Dr				
	SGST 1,060.86 Dr				
	Round Off **0.02 Cr**				
	Being credited to Ganesh Tube Traders towards purchase against bill no.693 dt-24/12/18, po no.5537 dt-20/12/18				
8-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-15	2,96,658.00	
	Being transfered to Ganesh Tube Traders towards purchases against bill no.672,po no.55080,638, po no. 54588,657, po no.54976,640,po no.54754,655 po no.54777,693, po no.55347,600, po .53918,630, po no.54682				
	By **(as per details)**	**Purchase**	1015		12,638.00
	Purchase - @18% 10,710.00 Dr				
	CGST 963.90 Dr				
	SGST 963.90 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 682 dt:- 19.12.18 vide PO NO:- 55198 dt:- 15.12.18				
	Carried Over			44,21,431.00	47,57,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,21,431.00	47,57,349.00
8-Jan-19	By **(as per details)**	**Purchase**	1016		7,434.00
	Purchase - @18% 6,300.00 Dr				
	CGST 567.00 Dr				
	SGST 567.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 694 dt:- 24.12.18 vide PO No:- 55364 dt:- 20.12.18				
10-Jan-19	By **(as per details)**	**Purchase**	1032		32,048.80
	Purchase - @18% 27,160.00 Dr				
	SGST 2,444.40 Dr				
	CGST 2,444.40 Dr				
	Being sales made to Ganesh Tube traders towards purchase of plumbing materials against vide bill no:701,dt:25.12.2018,po.no:55082 /634,dt:12.12.2018				
	By **(as per details)**	**Purchase**	1033		8,546.00
	Purchase - @18% 7,242.00 Dr				
	CGST 652.00 Dr				
	SGST 652.00 Dr				
	Being credited tpo Ganeh tube traders towards Purchase of plumbing materials against vide bill no:731,dt:04.01.2019,po.no:55560 /685,dt:02.01.2019				
14-Jan-19	By **(as per details)**	**Purchase**	1041		40,943.00
	Purchase - @18% 34,697.62 Dr				
	CGST 3,122.79 Dr				
	SGST 3,122.79 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill No:- 729 dt:- 04.1.19 vide PO No:- 55545 dt:- 02.1.19				
	By **(as per details)**	**Purchase**	1057		7,965.00
	Purchase - @18% 6,750.00 Dr				
	CGST 607.50 Dr				
	SGST 607.50 Dr				
	Being amount credited to Ganesh towards purchase of Tefflon tapes against Bill No:- 721 dt:- 02.01.19 vide PO No:- 55521 dt:- 02.01.19				
	Carried Over			44,21,431.00	48,54,285.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,21,431.00	48,54,285.80
18-Jan-19	By **(as per details)** **Purchase - @18%** 4,719.00 Dr **CGST** 424.71 Dr **SGST** 424.71 Dr **Round Off** 0.42 Cr *Being amount credited to Ganesh Tube Trader towards purchase of Short Boby Taps against Bill No:- 728 dt:- 04.01.19 vide Po No:- 55494 dt:- 02.1.19*	**Purchase**	1065		5,568.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Ganesh tube Traders towards hardware purchase against bill no.694,721, 728& 731, po no's 55364,55521, 55494&55560*	Bank Payment	BP-3	29,513.00	
	To **Yes Bank Ltd** *Being transfered to ganesh tube traders towards purchases against bill no.682 dt-19/12/18, po no. 55198 dt-15/12/18*	Bank Payment	BP-18	12,638.00	
28-Jan-19	By **(as per details)** **Purchase - @18%** 1,65,745.80 Dr **SGST** 14,917.10 Dr **CGST** 14,917.10 Dr *Being credited to Ganesh Tube traders towards purchase of Plumbing materials against vide bill no:745,dt:10.01.2019,po.no:55702 /694,dt:09.01.2019*	**Purchase**	1099		1,95,580.00
	By **(as per details)** **Purchase - @18%** 25,480.00 Dr **CGST** 2,293.00 Dr **SGST** 2,293.00 Dr *Being credited to Ganesh Tube traders towards Purchase of plumbing materials against vide bill n o:724/03.01.2019,po.no:55272 /649,dt18.12.2018*	**Purchase**	1111		30,066.00
	By **(as per details)** **Purchase - @18%** 25,480.00 Dr **SGST** 2,293.00 Dr **CGST** 2,293.00 Dr *Being credited to Ganesh Tube traders towards Purchase of plumbing materials against vide bill n o:724/03.01.2019,po.no:55272 /649,dt18.12.2018*	**Purchase**	1112		30,066.00
	Carried Over			44,63,582.00	51,15,565.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,63,582.00	51,15,565.80
29-Jan-19	To **Yes Bank Ltd** *Being transfered to Ganesh tube traders towards purchases against billno.701& 695 pono.55082 & 55406*	Bank Payment	BP-5	1,89,624.00	
6-Feb-19	To **Yes Bank Ltd** *Being transfered to Ganesh Tube traders towards purchases against billno.684 dt-20/12/18, po no.55232 dt-17/12/18*	Bank Payment	BP-2	1,68,065.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 6,750.00 Dr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being credited to Ganesh Tube traders towards purchase of teflon tape against bill no.773 dt-28/1 /19, po no.56103 dt-24/1/19.*	**Purchase**	1144		7,965.00
	By **(as per details)** **Purchase - @18%** 6,300.00 Dr **SGST** 567.00 Dr **CGST** 567.00 Dr *Being credited to Ganesh Tube traders towards purchase of wall carre putty against bill no.750 dt -14/1/19, po no.55806 dt-10/1/19.*	**Purchase**	1146		7,434.00
	By **(as per details)** **Purchase - @18%** 1,24,386.60 Dr **CGST** 11,194.79 Dr **SGST** 11,194.79 Dr **Round Off** **0.18 Cr** *Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no. 775 dt-28/1/19, po no.56040 dt-23 /1/19.*	**Purchase**	1154		1,46,776.00
9-Feb-19	By **(as per details)** **Purchase - @18%** 20,369.60 Dr **SGST** 1,833.26 Dr **CGST** 1,833.26 Dr **Round Off** **0.12 Cr** *Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no. 744 dt-10/1/19, po no.55232 dt-17 /12/18.*	**Purchase**	1189		24,036.00
	Carried Over			48,21,271.00	53,01,776.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,21,271.00	53,01,776.80
9-Feb-19	By **(as per details)**	**Purchase**	1200		1,242.00
	Purchase - @28% 970.00 Dr				
	CGST 135.80 Dr				
	SGST 135.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of White Cement against Bill No:- 774 dt:- 28.01.19 vide Po No:- 55959 dt:- 18.01.19				
15-Feb-19	By **(as per details)**	**Purchase**	1209		15,340.00
	Purchase - @18% 13,000.00 Dr				
	CGST 1,170.00 Dr				
	SGST 1,170.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Janata Paste against Bill NO:_ 789 dt:- 01.02.19 vide PO No:- 56286 dt:- 31.01.19				
	By **(as per details)**	**Purchase**	1221		7,434.00
	Purchase - @18% 6,300.00 Dr				
	CGST 567.00 Dr				
	SGST 567.00 Dr				
	Being amount credited to Ganesh tube Traders towards purchase of Wall putty against Bill NO:- 790 dt:- 01.02.19 vide Po No:- 56299 dt:- 01.02.19				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-6	2,55,712.00	
	Being Neft to Ganesh Tube Traders towards full & finla payment against Bill NO:- 724; 727; 745				
22-Feb-19	By **(as per details)**	**Purchase**	1253		7,965.00
	Purchase - @18% 6,750.00 Dr				
	SGST 607.50 Dr				
	CGST 607.50 Dr				
	Being credited ot Ganesh Tube Traders towards purchase of tefflon tape against bill no.805 dt-7 /2/19, po no.56406 dt-5/2/19.				
26-Feb-19	By **(as per details)**	**Purchase**	1271		1,49,590.00
	Purchase - @18% 1,26,771.20 Dr				
	CGST 11,409.41 Dr				
	SGST 11,409.41 Dr				
	Round Off 0.02 Cr				
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against BIll NO:- 827 dt:- 13.02.19 vide Po No:- 56572 dt:- 11.02.19				
	Carried Over			50,76,983.00	54,83,347.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,76,983.00	54,83,347.80
27-Feb-19	By **(as per details)**	**Purchase**	1289		9,312.00
	Purchase - @28% 7,275.00 Dr				
	CGST 1,018.50 Dr				
	SGST 1,018.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of White Cement against BIll NO:- 819 dt:- 11.02.19 vide PO nO:- 56473 DT:- 08.02.19				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-20	1,21,671.00	
	Being transfered to Ganesh Tube traders towards purchase of plumbing material against billn o. 789,819,750,744,729,790,774 ,773 & 805 po no.56286,56473,55806, 55232,55545,56299,55959,56103, 56406				
14-Mar-19	By **(as per details)**	**Purchase**	1352		57,865.00
	Purchase - @18% 49,038.00 Dr				
	CGST 4,413.42 Dr				
	SGST 4,413.42 Dr				
	Round Off **0.16 Dr**				
	Being purchase of plumbing material against bill.no.842,dtd,20 /02/2019&po.no.56795,dtd,19/02 /2019.				
	By **(as per details)**	**Purchase**	1354		2,51,217.00
	Purchase - @18% 2,12,896.00 Dr				
	CGST 19,160.64 Dr				
	SGST 19,160.64 Dr				
	Round Off **0.28 Cr**				
	Being purchase of plumbing material against bill.no.841,dtd,20 /02/2019&po.no.56794,dtd,19/02 /2019.				
	By **(as per details)**	**Purchase**	1355		8,177.00
	Purchase - @18% 6,930.00 Dr				
	CGST 623.70 Dr				
	SGST 623.70 Dr				
	Round Off **0.40 Cr**				
	Being purchase of wall care putties against bill.no.858,dtd,26/02/2019 &po.no.56871,dtd,25/02/2019.				
	By **(as per details)**	**Purchase**	1361		171.00
	Purchase - @18% 145.00 Dr				
	CGST 13.05 Dr				
	SGST 13.05 Dr				
	Round Off **0.10 Cr**				
	Being purchase of plumbing material against bill.no.834,dtd,16 /02/2019&po.no.56603,dtd,12/02 /2019.				
	Carried Over			51,98,654.00	58,10,089.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,98,654.00	58,10,089.80
14-Mar-19	By **(as per details)**	**Purchase**	1365		21,266.00
	Purchase - @18% 17,200.00 Dr **CGST** 2,033.00 Dr **SGST** 2,033.00 Dr *Being purchase of plumbing &painting material/chemicals against bill.no.835,dtd,18/02/2019 &po.no.56627,dtd,16/02/2019.*				
	By **(as per details)**	**Purchase**	1366		13,642.00
	Purchase - @18% 11,150.00 Dr **CGST** 1,246.00 Dr **SGST** 1,246.00 Dr *Being purchase of painting material against bill.no.852,dtd,23/02/2019 &po.no.56784,dtd,20/02/2019.*				
	By **(as per details)**	**Purchase**	1369		15,340.00
	Purchase - @18% 13,000.00 Dr **CGST** 1,170.00 Dr **SGST** 1,170.00 Dr *Being purchase of painting & plumbing material against bill.no. 844,dtd,21/02/2019&po.no.56788, dtd,19/02/2019.*				
	By **(as per details)**	**Purchase**	1370		39,170.00
	Purchase - @18% 30,995.00 Dr **Transport Charges@18%** 2,200.00 Dr **CGST** 2,987.55 Dr **SGST** 2,987.55 Dr **Round Off** **0.10 Cr** *Being purchase of plumbing material against bill.no.760,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.*				
	By **(as per details)**	**Purchase**	1371		36,881.00
	Purchase - @18% 29,055.00 Dr **Transport Charges@18%** 2,200.00 Dr **CGST** 2,812.95 Dr **SGST** 2,812.95 Dr **Round Off** **0.10 Dr** *Being purchase of plumbing material against bill.no.761,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.*				
	By **(as per details)**	**Purchase**	1374		26,959.00
	Purchase - @18% 22,847.00 Dr **CGST** 2,056.23 Dr **SGST** 2,056.23 Dr **Round Off** **0.46 Cr** *Being purchase of plumbing material against bill.no.838,dtd,18 /02/2019&po.no.56574,dtd,11/02 /2019.*				
	Carried Over			51,98,654.00	59,63,347.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,98,654.00	59,63,347.80
14-Mar-19	By **(as per details)**	**Purchase**	1382		7,965.00
	Purchase - @18% 6,750.00 Dr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being purchase of tefflon tapes against bill.no.878,dtd,28.02.2019 &po.no.56933,dtd,26/02/2019.*				
	To **Yes Bank Ltd**	Bank Payment	BP-9	1,46,776.00	
	ch no.146776 Being cheque issued toGanehs tube traders towards purchase of plumbing material against bill no.775 dt-28/1/19, po no.56040 dr-23/1/19				
	To **Yes Bank Ltd**	Bank Payment	BP-10	1,49,590.00	
	ch no.034905 Being cheque issued to Ganesh tube TRaders towards purchase of plumbing material against bill no.827 dt-13/2/19, po no.56572 dt-11/2/19				
20-Mar-19	By **(as per details)**	**Purchase**	1428		7,434.00
	Purchase - @18% 6,300.00 Dr **SGST** 567.00 Dr **CGST** 567.00 Dr *Being credited to Ganesh Tube TRaders towards purchase of wall care putty against bill no.921 dt-13 /3/19, pono.57009 dt-1/3/19*				
	By **(as per details)**	**Purchase**	1458		378.00
	Purchase - @18% 320.00 Dr **CGST** 28.80 Dr **SGST** 28.80 Dr **Round Off** 0.40 Dr *being amount credited to Ganesh Tube Traders towards purchase of UPVC Tank pipes connectiors against Bill No:- 859 dt:- 26.02.19 vide PO NO:- 56900 dt:- 25.02.19*				
	By **(as per details)**	**Purchase**	1466		42,404.00
	Purchase - @18% 35,936.00 Dr **CGST** 3,234.24 Dr **SGST** 3,234.24 Dr **Round Off** 0.48 Cr *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Inv No:- 907 dt:- 08.03.19 vide PO No:- 57085 dt:- 06.03.19*				
	Carried Over			54,95,020.00	60,21,528.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,95,020.00	60,21,528.80
20-Mar-19	By **(as per details)**	**Purchase**	1467		15,340.00
	Purchase - @18% 13,000.00 Dr				
	CGST 1,170.00 Dr				
	SGST 1,170.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Janta Paste & Araldite against Bill No:- 908 dt:- 08.03.19 vide Po No:- 57087 dt:- 06.03.19				
30-Mar-19	To **Yes Bank Ltd**	**Bank Payment**	BP-20	2,71,726.00	
	Being transfered to Ganesh Tube traders towards purchase of plumbing material against billno. 907,908,859,921,858,838,834,878, 760,844 ,852 & 842, po no.57085, 57087,56900,57009,56871,56574, 56603,56933,55737.				
	By **(as per details)**	**Purchase**	1524		17,098.00
	Purchase - @18% 14,490.00 Dr				
	CGST 1,304.10 Dr				
	SGST 1,304.10 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Inv NO:- 938 dt: - 25.03.19 Vide Po No:- 57485 dt:- 22.03.19				
	By **(as per details)**	**Purchase**	1559		4,460.00
	Purchase - @18% 3,780.00 Dr				
	SGST 340.20 Dr				
	CGST 340.20 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of Wall Care putti against Inv NO:- 939 dt:- 25.03.19 vide Po No:- 57326 dt:- 15.03.19				
				57,66,746.00	60,58,426.80
	To **Closing Balance**			2,91,680.80	
				60,58,426.80	**60,58,426.80**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Ganji Venkanna & Sons

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-18	By **(as per details)**	**Purchase**	627		44,549.00
	Purchase - @18% 37,753.50 Dr				
	CGST 3,397.82 Dr				
	SGST 3,397.82 Dr				
	Round Off 0.14 Cr				
	Being credited to Ganji Venkanna & Sons towards purchases against bill no.2481 dt-28/9/18, po no. 53349 dt-18/9/18.				
	By **(as per details)**	**Purchase**	632		11,800.00
	Purchase - @18% 10,000.00 Dr				
	SGST 900.00 Dr				
	CGST 900.00 Dr				
	Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no.2409 dt-22/9/18, po no.2409 dt-22/9/18				
	By **(as per details)**	**Purchase**	633		86,625.00
	Purchase - @18% 73,410.75 Dr				
	CGST 6,606.97 Dr				
	SGST 6,606.97 Dr				
	Round Off 0.31 Dr				
	Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no.2350 dt-20/9/18, po no.53348 dt-18/9/18				
	By **(as per details)**	**Purchase**	634		44,549.00
	Purchase - @18% 37,753.50 Dr				
	CGST 3,397.82 Dr				
	SGST 3,397.82 Dr				
	Round Off 0.14 Cr				
	Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.2483 dt-28/9/18, po no.53348 dt-18/9/18				
15-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-1	1,87,523.00	
	ch.no:- 431357 being cheque issued to Ganji Venkanna & Sons towards full & final payment against Bill NO:- 2483; 2350; 2409 & 2481				
	Carried Over			1,87,523.00	1,87,523.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,523.00	1,87,523.00
22-Oct-18	By **(as per details)**	**Purchase**	654		46,049.00
	Purchase - @18% 37,753.50 Dr				
	Purchase-Exempted 1,500.00 Dr				
	SGST 3,397.82 Dr				
	CGST 3,397.82 Dr				
	Round Off 0.14 Dr				
	Advertisement 0.28 Cr				
	Being amount credited to Ganji Genkanna & Sons towards purchase of Lappam 25kgs against Bill NO:- 2602 dt:- 08.10.18 vide PO NO:- 53464 dt:- 24.09.18				
23-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-7	46,049.00	
	Ch NO:- 431358 being cheque issued to Ganji Venkanna & Sons towards full & final payment against Bill No:- 2602 dt:- 08.10.18 vide Po No:- 53464 dt;- 24.09.18				
16-Nov-18	By **(as per details)**	**Purchase**	746		44,549.00
	Purchase - @18% 37,753.50 Dr				
	CGST 3,397.82 Dr				
	SGST 3,397.82 Dr				
	Round Off 0.14 Cr				
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2903 dt-25/10/18, po no. 53660 dt-17/10/18.				
	By **(as per details)**	**Purchase**	747		35,481.00
	Purchase - @18% 30,069.18 Dr				
	SGST 2,706.23 Dr				
	CGST 2,706.23 Dr				
	Round Off 0.64 Cr				
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2997 dt-1/11/18, po no. 53928 dt-27/10/18.				
	By **(as per details)**	**Purchase**	748		31,369.00
	Purchase - @18% 26,584.20 Dr				
	CGST 2,392.58 Dr				
	SGST 2,392.58 Dr				
	Round Off 0.36 Cr				
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2998 dt-1/11/18, po no. 54198 dt-27/10/18.				
19-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-5	1,11,399.00	
	ch.no:- 060109 being cheque issued to Ganji venkanna & Sons towards for full & final payment against Bill NO:- 2998; 2997 & 2903				
	Carried Over			3,44,971.00	3,44,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,971.00	3,44,971.00
22-Nov-18	To **Yes Bank Ltd** *ch no.060114 Being cheque issued to Ganji Venkannah & Sons towards 100% advance for purchase of painting material against po no.54621 dt-17/11/18.*	Bank Payment	BP-2	52,938.00	
27-Nov-18	To **Yes Bank Ltd** *ch no.060124 Being cheque issued to Ganji Venkannah & sons towards 100% advance for purchase of painting material against po no.54778 dt-23/11/18*	Bank Payment	BP-1	90,106.00	
4-Dec-18	By **(as per details)** **Purchase - @18%** 37,753.50 Dr **Transporation-Exempted** 1,000.00 Dr **CGST** 3,397.82 Dr **SGST** 3,397.82 Dr **Round Off** **0.14 Cr** *Being amount credited to Ganji Venkanna & Sons towards purchase of Lappam against Bill NO:- 3008 dt:- 1.11.18 vide Po No: - 54197 dt:- 27.10.18*	**Purchase**	820		45,549.00
8-Dec-18	By **(as per details)** **Purchase - @18%** 44,863.10 Dr **CGST** 4,037.68 Dr **SGST** 4,037.68 Dr **Round Off** **0.46 Cr** *Being amount creidted to Ganji Venkanna & Sons towards Purchase of Painting material against Bill NO:- 3502 dt:- 29.11.18 vide Po No:- 54621 dt:- 17.11.18*	**Purchase**	831		52,938.00
18-Dec-18	To **Yes Bank Ltd** *ch.no:- 269555 being cheque issued to Ganji Venkanna & Sons towards for full & final payment against their Bill No:- 3008 dt:- 01. 11.18 vide Po No:- 54197 dt:- 27. 10.18*	Bank Payment	BP-19	45,549.00	
21-Dec-18	To **Yes Bank Ltd** *ch.no:- 060147 being PDC Cheque issued to Ganji venkanna & Sons towards 100% advance payment for purchase of Painting material against Vide Po No:- 55203 dt:- 15. 12.18*	Bank Payment	BP-2	7,308.00	
	Carried Over			5,40,872.00	4,43,458.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,40,872.00	4,43,458.00
22-Dec-18	To **Yes Bank Ltd** *ch no.633601 Being cheque issued to Ganji Venkannah & Sons towards purchase of painting material against po no.55365 dt-20 /12/18 100% advance*	Bank Payment	BP-3	49,584.00	
26-Dec-18	By **(as per details)** **Purchase - @18%** 6,474.90 Dr **SGST** 582.55 Dr **CGST** 582.55 Dr *Being credited to Ganji Venkanna & sons towards Purchase of paints against vide bill no:3832, dt:18.12.2018,po.no:55203/643, dt:15.12.2018*	**Purchase**	947		7,640.00
31-Dec-18	By **(as per details)** **Purchase - @18%** 76,352.40 Dr **CGST** 6,871.72 Dr **SGST** 6,871.72 Dr **Round Off** 0.16 Dr *Being credited to Ganji Venkannah & Sons towards purchases against bill no.3807 dt-15/12/18, po no. 54778 dt-23/11/18*	**Purchase**	977		90,096.00
4-Jan-19	To **Yes Bank Ltd** *ch no.633613 Being cheque issued to Ganji Venkannah & Sons towards 100% advance for po no. 55554 dt-2/1/19*	Bank Payment	BP-24	57,487.00	
11-Jan-19	To **Yes Bank Ltd** *ch no.633626 Being cheque issued to Ganji Venkannah & Sons towards 100% advance for purchase of painting material against po no.55807 dt-10/1/19*	Bank Payment	BP-10	22,403.00	
27-Feb-19	By **(as per details)** **Purchase - @18%** 18,455.20 Dr **CGST** 1,660.97 Dr **SGST** 1,660.97 Dr **Round Off** 0.14 Cr *Being amount credited to Ganji Venkanna & SOns towards purchase of Painting material against Bill NO:- 4675 dt:- 08.02.19 vide Po No:- 55965 dt:- 18.01.19*	**Purchase**	1278		21,777.00
	Carried Over			6,70,346.00	5,62,971.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,346.00	5,62,971.00
27-Feb-19	By **(as per details)** **Purchase - @18%** 47,308.10 Dr **CGST** 4,257.73 Dr **SGST** 4,257.73 Dr **Round Off** 0.44 Dr *Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4449 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18*	**Purchase**	1279		55,824.00
	By **(as per details)** **Purchase - @18%** 11,460.90 Dr **CGST** 1,031.48 Dr **SGST** 1,031.48 Dr **Round Off** 0.14 Dr *Being amount credited to Ganji venkanna & Sons towards purchase of Painting material against Bill NO:- 4455 dt:- 29.01.19 vide Po No- 55365 dt:- 20.12.18*	**Purchase**	1280		13,524.00
	By **(as per details)** **Purchase - @18%** 2,257.50 Dr **CGST** 203.18 Dr **SGST** 203.18 Dr **Round Off** 0.14 Dr *Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4454 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18*	**Purchase**	1281		2,664.00
6-Mar-19	By **(as per details)** **Purchase - @18%** 2,257.50 Dr **CGST** 203.18 Dr **SGST** 203.18 Dr **Round Off** 0.14 Dr *Being amount credited to Ganji Venkanna & Sons towards purchase of OBD against Bill NO:- 4842 dt:- 18.02.19 vide PO NO:- 56485 dt:- 08.02.19*	**Purchase**	1328		2,664.00
14-Mar-19	By **(as per details)** **Purchase - @18%** 2,928.00 Dr **CGST** 263.52 Dr **SGST** 263.52 Dr **Round Off** 0.04 Cr *Being purchase of painting material against bill.no.4958,dtd,26/02/2019 &po.no.56873,dtd,25/02/2019.*	**Purchase**	1356		3,455.00
	Carried Over			6,70,346.00	6,41,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,70,346.00	6,41,102.00
14-Mar-19	By **(as per details)**	**Purchase**	1367		40,940.00
	Purchase - @18% 34,695.00 Dr				
	CGST 3,122.55 Dr				
	SGST 3,122.55 Dr				
	Round Off 0.10 Cr				
	Being purchase of painting material against bill.no.4974,dtd,27/02/2019 &po.no.56126,dtd,24/01/2019.				
	By **(as per details)**	**Purchase**	1368		13,036.00
	Purchase - @18% 11,047.30 Dr				
	CGST 994.26 Dr				
	SGST 994.26 Dr				
	Round Off 0.18 Dr				
	Being purchase of painting material against bill.no.4919,dtd,22/02/2019 &po.no.56301,dtd,01/02/2019.				
	To **Yes Bank Ltd**	**Bank Payment**	BP-21	2,664.00	
	ch no.034916 Being cheque issued to Ganji Venkana & sons towards purchase of paints against bill no. 4842 dt-18/2/19, po no.56485 dt-8 /2/19				
	To **Yes Bank Ltd**	**Bank Payment**	BP-22	21,777.00	
	ch no.034917 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.4675 dt-8/2/19, po no.55965 dt-18/1/19				
	By **(as per details)**	**Purchase**	1392		63,019.98
	Purchase - @18% 53,406.72 Dr				
	CGST 4,806.60 Dr				
	SGST 4,806.60 Dr				
	Round Off 0.06 Dr				
	Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.4237 dt-14/1/19, po no.55554 dt-2/1/19.				
	To **(as per details)**	**Debit Note**	6	5,534.00	
	Purchase - @18% 4,690.00 Cr				
	CGST 422.10 Cr				
	SGST 422.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Ganji Venkanna & Sons towards excess billed against bill no.4237 dt-14/1/19, po no.55554 dt-2/1/19.				
30-Mar-19	To **Yes Bank Ltd**	**Bank Payment**	BP-5	40,940.00	
	ch no034949 beinhg cheque issued to Ganji Venkannah & Sons towards purchase of painting material against billn o.4974 dt-27/2 /19, pono.56126.				
	Carried Over			7,41,261.00	7,58,097.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,41,261.00	7,58,097.98
30-Mar-19	By **(as per details)**	**Purchase**	1564		50,686.99
	Purchase - @18% 42,954.95 Dr				
	CGST 3,865.95 Dr				
	SGST 3,865.95 Dr				
	Round Off **0.14 Dr**				
	Being amount creditd to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 5544 dt:- 30.03.19 vide Po No:- 56126 dt:- 24.01.19				
31-Mar-19	By **(as per details)**	**Purchase**	1567		79,603.98
	Purchase - @18% 67,461.00 Dr				
	CGST 6,071.49 Dr				
	SGST 6,071.49 Dr				
	Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.4898 dt-21/2/19 po no.56777 dt-20/2/19.				
	By **(as per details)**	**Purchase**	1568		48,415.00
	Purchase - @18% 41,030.00 Dr				
	SGST 3,692.70 Dr				
	CGST 3,692.70 Dr				
	Round Off **0.40 Cr**				
	Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.5546 dt-30/3/19 po no.5786 dt-22/3/19				
				7,41,261.00	9,36,803.95
	To **Closing Balance**			1,95,542.95	
				9,36,803.95	**9,36,803.95**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Gautham Enterprises

Ledger Account

1-10-98/19;
Vailabh Nagar,
Begumpet;
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-18	By **(as per details)**	**Purchase**	423		4,800.00
	Purchase - @18% 4,067.76 Dr				
	CGST 366.10 Dr				
	SGST 366.10 Dr				
	Round Off 0.04 Dr				
	Being amount credited to Gautham Enterprises towards Nescafe coffee powder purchase against Bill No:- 1104 dt:- 16.08.18 vide Po nO:- 52524 dt:- 11.08.018				
11-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-2	4,800.00	
	Being transfered to Gautham Enterprises towards bill no.1104 dt -16/8/18, po no.52524 dt-11/8/18.				
8-Oct-18	By **(as per details)**	**Purchase**	618		4,800.00
	Purchase - @18% 4,067.76 Dr				
	CGST 366.10 Dr				
	SGST 366.10 Dr				
	Round Off 0.04 Dr				
	Being amount credited to Gautham Enterprises towards purchase of Nescafe coffee powder against BIll NO:- 1527 dt:- 29.09.18vide Po No:- 53596 dt:- 29.09.18				
17-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-13	4,800.00	
	Being Neft to Gautham Enterprise towards for full & final payment against their Bills NO:- 1527 dt:- 29.09.18 vide Po No:- 53596 dt:- 29.09.189				
26-Nov-18	By **(as per details)**	**Purchase**	790		4,800.00
	Purchase - @18% 4,067.76 Dr				
	CGST 366.10 Dr				
	SGST 366.10 Dr				
	Round Off 0.04 Dr				
	Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against BIll No:- 1931 dt :- 16.11.18 vide PO No:- 54492 dt:- 13.11.18				
	Carried Over			9,600.00	14,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,600.00	14,400.00
3-Dec-18	To **Yes Bank Ltd** *Being Neft to gautham Enterprises towards for full & fianl payment against their Bill No:- 1931 dt:- 16. 11.18 vide Po No:- 54492*	Bank Payment	BP-19	4,800.00	
27-Dec-18	By **(as per details)** **Purchase - @18%** 4,067.76 Dr **CGST** 366.10 Dr **SGST** 366.10 Dr **Round Off** 0.04 Dr *Being credited to Gautham enterpries towards purchases against bill no.2246 dt-20/12/18, po no.54616 dt-19/12/18.*	Purchase	956		4,800.00
8-Jan-19	To **Yes Bank Ltd** *Being transfered to Gautham Enterprises towards purchases against bill no.2246 dt-20/12/18, po no.54616 dt-19/12/18*	Bank Payment	BP-6	4,800.00	
9-Feb-19	By **(as per details)** **Purchase - @18%** 5,227.08 Dr **CGST** 470.44 Dr **SGST** 470.44 Dr **Round Off** 0.04 Dr *Being credited to Gautham Enterprises towards purchase of cofee powder & tea powder against bill no.2680 dt-2/2/19, po no.56314 dt-1/2/19.*	Purchase	1193		6,168.00
19-Feb-19	To **Yes Bank Ltd** *Being Neft to Gautham Enterprises towards for full & final payment against BIll NO:- 2680 dt:- 02.02. 19 vide Po N:- 56314 dt:- 01.02.19*	Bank Payment	BP-26	6,168.00	
				25,368.00	**25,368.00**

Geeta Desai-Rent

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,000.00**
6-Apr-18	To	**Yes Bank Ltd** *Being online transfered to Geeta Desai towards Rent For the month of Mar-18*	Bank Payment	BP-12	10,000.00	
30-Apr-18	By	**Rent-URD** *Being amount credited to Geeta Desai towards rent for apr-18.*	**Journal**	JV-6		10,000.00
8-May-18	To	**Yes Bank Ltd** *Being Online transfer to Geeta Desai towards Rent For the month of Apr-18*	Bank Payment	BP-13	10,000.00	
31-May-18	By	**Rent-URD** *Being amount credited to Geeta Desai towards rent for may-18.*	**Journal**	JV-3		10,000.00
1-Jun-18	To	**Yes Bank Ltd** *Being online traansfered to Geeta Desai towards Rent for the month of may-18*	Bank Payment	BP-7	10,000.00	
30-Jun-18	By	**Rent-URD** *Being amount credited to Geeta Desai towards rent for june-18.*	**Journal**	JV-5		10,000.00
5-Jul-18	To	**Yes Bank Ltd** *Being online transfered to geeta desai towards Rent for the month of June-18*	Bank Payment	BP-14	10,000.00	
31-Jul-18	By	**Rent-URD** *Being amount credited to Geeta Desai towards rent for july-18*	**Journal**	JV-8		10,000.00
4-Aug-18	To	**Yes Bank Ltd** *Being transfered to Geeta Desai towards rent for july-18.*	Bank Payment	BP-39	10,000.00	
31-Aug-18	By	**Rent-URD** *Being amount credited to Geeta Desai towards rent for Aug-18*	**Journal**	JV-10		10,000.00
7-Sep-18	To	**Yes Bank Ltd** *Being transfered to Geeta Desai towards rent for aug-18'*	Bank Payment	BP-9	10,000.00	
		Carried Over			60,000.00	60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	60,000.00
30-Sep-18	By **Rent-URD**	**Journal**	JV-9		10,000.00
	Being amount credited to Geeta Desai towards rent for sep-18				
5-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-8	10,000.00	
	Being transfered to Geeta Desai towards rent for sep-18				
31-Oct-18	By **Rent-URD**	**Journal**	JV-9		10,000.00
	Being amount credited to Geeta Desai towards rent for oct-18				
2-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-10	10,000.00	
	Being transfered to Geeta Desai towards rent for Oct-18				
30-Nov-18	By **Rent-URD**	**Journal**	JV-11		10,000.00
	Being credited to Geeta Desai towards rent for store room for nov -18				
6-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-3	10,000.00	
	Being Neft to Geeta Desai towards Rent for Store room.				
31-Dec-18	By **Rent-URD**	**Journal**	JV-9		10,000.00
	Being credited to Geeta Desai towards rent for store room for dec -18				
4-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-13	10,000.00	
	Being transfered to Geeta Desai towards rent for store oom for dec -18				
31-Jan-19	By **Rent-URD**	**Journal**	JV-9		10,000.00
	Being credited to Geetha Desai towards rent for store room for jan -18				
2-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-8	10,000.00	
	Being online transfer to Geeta desai towardds Rent for dtore room for the month of Jan-19				
28-Feb-19	By **Rent-URD**	**Journal**	JV-9		10,000.00
	Being credited to Geeta Desai towards rent for Store room for feb -19				
1-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-11	10,000.00	
	Being transfered to Geeta Desai towards rent for store room for feb -19				
30-Mar-19	By **Rent-URD**	**Journal**	JV-13		10,000.00
	Being credited to Geeta Desai towards rent for store room for mar -19.				
	Carried Over			1,20,000.00	1,30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	1,30,000.00
				1,20,000.00	1,30,000.00
To	**Closing Balance**			10,000.00	
				1,30,000.00	**1,30,000.00**

General Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To **Yes Bank Ltd** *Chq no:739760 Being chq issued t General Electricals towards purchase of AC Covers Plastics against vide bill no:56124/731, dt:24.01.2019,Advance @100%*	Bank Payment	BP-7	15,977.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 13,540.00 Dr **CGST** 1,218.60 Dr **SGST** 1,218.60 Dr **Round Off** **0.20 Cr** *Being credited to General electricals towards purchase of electrical materials against bill no. 3644 dt-30/1/19, po no.56124 dt-24 /1/19.*	**Purchase**	1136		15,977.00
8-Feb-19	To **Yes Bank Ltd** *ch no.739781 Bieng cheque issued to General Electricals towards 100 % advance for purchase of pvc AC sheets against po no.56490 dt-7/2 /19.*	Bank Payment	BP-6	15,977.00	
21-Feb-19	To **Yes Bank Ltd** *ch no.582136 Being cheque issued to General Electricals towards purchase of AC sheet PVC against po no.56772 dt-18/2/19 100% advance*	Bank Payment	BP-4	15,977.00	
27-Feb-19	By **(as per details)** **Purchase - @18%** 13,540.00 Dr **CGST** 1,218.60 Dr **SGST** 1,218.60 Dr **Round Off** **0.20 Cr** *Being amount credited to General Electricals towards purchase of Dummy Sheets against Bill NO:- 3787 dt;_ 11.02.19 vide Po No:- 56490 dt:- 07.02.19*	**Purchase**	1297		15,977.00
	Carried Over			47,931.00	31,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,931.00	31,954.00
20-Mar-19	By **(as per details)**	**Purchase**	1436		15,977.00
	Purchase - @18% 13,540.00 Dr				
	SGST 1,218.60 Dr				
	CGST 1,218.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to General Electrical towards purchase of PVC Round Sheets agaisnt Inv No: - 4018 dt:- 01.03.19 vide Po NO:- 56772 dt:- 18.02.19				
				47,931.00	**47,931.00**

Summit Sales LLP (18-19)

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

G.Hari Babu-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To	**Yes Bank Ltd**	Bank Payment	BP-14	8,499.00	
		Being Neft to MPPL towards G Hari babu happy card payment for purchase of Ricoh Printer 100% advance payment.				
					8,499.00	
	By	**Closing Balance**				8,499.00
					8,499.00	**8,499.00**

G.JaiKumar Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	By **Misc Expenses-Exempted** *Being amount credited to G. jaikumar towards Transport Dept, Tax Receipt online payment for Vehicle nos:TS10UB3123 & TS10UB3122 dt:4/4/2018*	**Journal**	JV-4		3,148.00
13-Apr-18	To **Yes Bank Ltd** *Being transfered to Soham Modi huf towards happay card reversal of G.Jaikumar (closing ofjai kumar happay card in smhuf)*	Bank Payment	BP-7	769.00	
	To **Yes Bank Ltd** *Being transfered to Modi properties Pvt LTd axis bank towards happay card reversal of G.Jaikumar*	Bank Payment	BP-8	2,379.00	
19-Jun-18	To **(as per details)** **D.Shiva Shankar-Happay Card** 6,845.00 Dr **Yes Bank Ltd** 8,448.00 Cr *Being amount Neft to MPPL towards for D Shiva Shankar & G Jai Kumar happy card payment details enclosed.*	Bank Payment	BP-3	1,603.00	
29-Jun-18	By **Conveyance** *Being amount credited to G Jai kumar towards Ashaiya went to AGH site visit from Jyoti Nagar to Uppal on dated:- 21.06.18*	**Journal**	JV-1		240.00
	By **Staff Welfare** *Being amount credited to G Jai kumar towards Staff (Ashaiya) Refreshment charges for went to AGH site visit on date 21.06.18*	**Journal**	JV-2		275.00
	By **Staff Welfare** *Being amount credited to G Jai Kumar towards for Staff Food Allowances to U Ashaiya for went to VOC/ KNM / Serene site visist on 31.05.18 .*	**Journal**	JV-3		275.00
	Carried Over			4,751.00	3,938.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,751.00	3,938.00
29-Jun-18	By **M M Motors** *Being amount creidted to G Jai Kumar towards for TATA Winger vehcile servced agaisnt Bill No:- 3120 dt:- 18.05.18*	**Journal**	JV-7		1,204.00
	By **Misc Expenses-Exempted** *Being amount creidted to G Jai Kumar towards for Kalell auto works labour charges for fitting & Servicing charges.*	**Journal**	JV-8		400.00
4-Jul-18	To **(as per details)** **Suneel Happay Card** 2,842.00 Dr **Suneel Happay Card** 1,000.00 Dr **Yes Bank Ltd** 4,633.00 Cr *Being amount transferred to MPPL towards for Happy card payment of G Jai Kumar & K Suneel Kumar.*	Bank Payment	BP-1	791.00	
27-Jul-18	By **(as per details)** **Conveyance** 890.00 Dr **Staff Welfare** 275.00 Dr *Being credited to Jaikumar towards autofate & refreshments charges to Ashaiya for site visit on 12/7/18 & 19/7/18.*	**Journal**	JV-2		1,165.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards jaikumar happay card (ashaiya happay card dt-20/7/18)*	Bank Payment	BP-8	1,165.00	
10-Aug-18	To **Yes Bank Ltd** *Being transfered to MPPL towards jaikumar happay card for ashaiya site visit on 5/7/18 to Miryalguda.*	Bank Payment	BP-18	875.00	
	To **Yes Bank Ltd** *Being transfered to MPPL towards happay card of Jaikumar for purchase of cartoon boxes & conveyance phone replacement.*	Bank Payment	BP-19	2,241.00	
	By **(as per details)** **Conveyance** 470.00 Dr **Staff Welfare** 275.00 Dr **Conveyance** 130.00 Dr *Being credited to Jaikumar happay card towards conveyance to Ashaiya & refreshment for site visit on 5/7/18 to AGH.*	**Journal**	JV-7		875.00
	By **Office Maintenance** *Being credited to Jaikumar happay card towards purchase of cartoon boxes 20 no's*	**Journal**	JV-8		700.00
	Carried Over			9,823.00	8,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,823.00	8,282.00
10-Aug-18	By **Conveyance** *Being credited to Jaikumar happay card towards conveyance for site visit.*	**Journal**	JV-9		241.00
	By **Misc Expenses-Exempted** *B eing credited to Jaikumar towards phone replacement charges.*	**Journal**	JV-10		1,300.00
21-Sep-18	By **Conveyance** *Being credited to Jaikumar towards conveyance to Ashaiya on 7/9/18 autofarfe from B uppal to BNC*	**Journal**	JV-1		190.00
	By **Conveyance** *Being credited to Jaikumar happay card towards conveyance to Ashaiaya late nigh from NE to B'uppal*	**Journal**	JV-2		220.00
	By **Conveyance** *Being credited to Jaikumarhappay card towards autofare to Ashaiya for site visit on 12/9/18 early morning B;uppal to metro*	**Journal**	JV-3		160.00
	By **Conveyance** *Being credited to Jaikumar towards ashiaya site visit to miryalguda (nagole to B uppal late night on 10. 30 PM)*	**Journal**	JV-4		190.00
	By **Staff Welfare** *Being credited to Jaikumar towards U.Ashaiya refreshment charges on 12/9/18*	**Journal**	JV-5		275.00
	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards jaikumar happay card reversal of Ashaiya conveyance.*	Bank Payment	BP-1	1,035.00	
10-Oct-18	By **(as per details)** **Conveyance 230.00 Dr** **Conveyance 270.00 Dr** *Being credited to Jaikumar happay card towards Ashaiya conveyance on 21/9/18 for site visit to GVRC, BRGV,VOC, Vista homes to boduppal.*	**Journal**	JV-2		500.00
12-Oct-18	To **Yes Bank Ltd** *Being Neft to MPPL towards G Jai KUmar happay card payment expenses on 28.09.18*	Bank Payment	BP-3	500.00	
	Carried Over			11,358.00	11,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,358.00	11,358.00
13-Dec-18	By **(as per details)**	**Journal**	JV-3		985.00
	Staff Welfare **275.00 Dr** **Conveyance** **230.00 Dr** **Conveyance** **260.00 Dr** **Conveyance** **220.00 Dr** *Being Credited to Jaikumar towards ahaiya site visit on 23/11/18 & 09 /11/18 refreshment & conveyance*				
	To **Yes Bank Ltd**	Bank Payment	BP-3	985.00	
	Being transfered to MPPL Axis towards Jaikumar happay card for Ashaiya site visit expenses on 9 /11/18 & 23/11/18.				
4-Jan-19	By **(as per details)**	**Journal**	JV-1		625.00
	Staff Welfare **275.00 Dr** **Conveyance** **180.00 Dr** **Staff Welfare** **170.00 Dr** *Being credited to Jaikumar happay card towards U.Ashaiaya site visit expenses on 14/12/18 to Miryalguda site from morning 6 AM to 9.50 PM refreshments & conveyance*				
	To **Yes Bank Ltd**	Bank Payment	BP-7	625.00	
	Being transfered to MPPL Axis towards Jaikumar happay card reversal of Ashiaya expenses for AGH site visit on 14/12/18				
15-Mar-19	By **Conveyance**	**Journal**	JV-4		300.00
	Being credited to Jaikumar happay card towards auto conveyance for cherlapally site visit on 21/2/19 to shailaja & Sujatha				
	To **Yes Bank Ltd**	Bank Payment	BP-2	300.00	
	Being transfered to MPPL towards happaycard transfer of jaikumar for conveyance of shailaja				
				13,268.00	**13,268.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

G.Krishna Murthy & Sons

Ledger Account

3-4-448,General Bazar
Secunderabad-3

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By **Purchase-Nil Rated** *Being amount credited to G.krishna Murthy & sons towards purchase of Consumables materials against vide billl no:31,dt:13.4.2018,po. no:49859/250,dt:12.4.2018*	**Purchase**	24		15,250.00
27-Apr-18	To **Yes Bank Ltd** *Being Neft to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 31 dt:- 13.04.18*	Bank Payment	BP-4	15,250.00	
3-May-18	By **Purchase-Nil Rated** *Being purchase of Acid & Buckets against Bill No:- 46 dt:- 18.04.18 vide Po No:- 49878 Dt:- 12.04.18*	**Purchase**	35		2,920.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & sons towards purchase of Acid bottles against Bill No:- 51 dt:- 21.04.18 vide Po No:- 50116 Dt:- 20.04.18*	**Purchase**	36		750.00
5-May-18	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons against bill no.46 dt-18/4/18, po no.49878 dt -12/4/18.*	Bank Payment	BP-13	2,920.00	
	To **Yes Bank Ltd** *Being transfered to G. Krishnamurhty & Sons against bill no.51 dt-21/4/18, po no.50116 dt -20/4/18.*	Bank Payment	BP-14	750.00	
8-May-18	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase Consumables materials against BIll No:- 60 dt:- 26.04.18 vide po NO:_ 50199 dt:- 24.04.18*	**Purchase**	70		11,170.00
	Carried Over			18,920.00	30,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,920.00	30,090.00
12-May-18	To **Yes Bank Ltd** *Being online transfered to G. krishna Murthy & sons towards purchase of Consumables materials against Vide bill no:60,dt:26.4. 2018,po.no:50199,dt:24.4.2018*	Bank Payment	BP-4	11,170.00	
24-May-18	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchase of brooms against bill no.3288 dt-10/5 /18, po no.50283 dt-28/4/18.*	Purchase	145		2,970.00
26-May-18	To **Yes Bank Ltd** *Being online transfered to G. krishna Murthy & sons towards purchase of consumables against vide bill no:3288,dt:10.5.2018,po. no:50283,dt:28.4.2018*	Bank Payment	BP-17	2,970.00	
29-May-18	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy& Sons towards for purchase of Phinyle against Bill NO:- 109 dt:- 21.05.18 vide Po No: - 50532 dt:- 11.05.18*	Purchase	149		1,500.00
4-Jun-18	To **Yes Bank Ltd** *Being amount Neft to G Krishan Murthy & Sons towards for full & final payment against Bill NO:- 109 dt:- 21.05.18 vide Po No:- 50532 dt:- 11.05.18*	Bank Payment	BP-10	1,500.00	
7-Jun-18	By **Purchase-Nil Rated** *Being Cedited to G>krishna Murthy &Sons towards Purchase of Consumable materials against Vide bill no:110,dt:21.5.2018,po. no:50623/315,dt:15.5.2018*	Purchase	188		13,720.00
	By **Purchase-Nil Rated** *Being Credited to G.Krishna Murthy & Sons towards Purchase of Consumables against Vide bill no:111,dt:21.5.2018,po.no:50705 /324,dt:18.5.2018*	Purchase	192		13,450.00
	By **Purchase-Nil Rated** *Being credited to G.Krishna Murthy & sons towards Purchase of Consumables against Vide bill no:90,dt:10.5.2018,po.no:50438 /295,dt:5.5.2018*	Purchase	194		17,610.00
	Carried Over			34,560.00	79,340.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,560.00	79,340.00
12-Jun-18	By **Purchase-Nil Rated** *Being credited to G.krishna murthy &sons towards purchase of consumables against vide bill no:127,dt:31.5.2018,po.no:50801 /333,dt:25.5.2018*	**Purchase**	203		750.00
13-Jun-18	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against bill no.111 dt-21/5/18, po no.18/5 /18.*	Bank Payment	BP-4	13,450.00	
14-Jun-18	By **Purchase-Nil Rated** *Being credited to G.krishna Murthy &sons towards Purchase of Consumables againstvide bill no:126,dt:31.5.2018,po.no:50906 /339,dt:30.5.2018*	**Purchase**	208		14,432.00
26-Jun-18	To **Yes Bank Ltd** *Being transferred to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill No: - 126 dt:- 31.05.18 vide Po No:- 50906 / 339 dt:- 30.05.18*	Bank Payment	BP-11	14,432.00	
	To **Yes Bank Ltd** *Being transferred to G Krishna Murthy & Sons towards purchase of Dust Bin & Pad against Bill No:- 127 dt:- 31.05.18 vide Po No: -50801 / 333 dt:- 25.5.18*	Bank Payment	BP-14	750.00	
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill No: - 142 dt:- 12.06.18 vide Po No:- 51136 dt:- 09.06.18*	**Purchase**	238		9,200.00
27-Jun-18	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning Material against Bill No:- 150 dt:- 14.06.18 vide Po No: -51168 dt:- 12.06.18*	**Purchase**	255		13,100.00
10-Jul-18	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against bill no.90 dt-10/5/18, po no.50438 /295 dt-5/5/18*	Bank Payment	BP-27	17,610.00	
	Carried Over			80,802.00	1,16,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,802.00	1,16,822.00
10-Jul-18	To **Yes Bank Ltd** *Being online transfered to G. krishna Murthy & sons towards Purchase of Cleaning materials against VIde bill no:150,dt:14.6. 2018,po.no:51168,dt:12.06.2018*	Bank Payment	BP-28	13,100.00	
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill No: - 176 dt:- 28.06.18 vide Po No:- 51328 dt:- 21.06.18*	**Purchase**	296		16,890.00
16-Jul-18	To **Yes Bank Ltd** *Being transfered to G Krishnamurthy against bill no.110 dt-21/5/18, po no.50623/315 dt-15 /5/18*	Bank Payment	BP-21	13,720.00	
	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons against bill no.142 dt-12/6/18, po no.51136 dt -9/6/18*	Bank Payment	BP-22	9,200.00	
	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons against billn o.176 dt-28/6/18, po no.,51328 dt -21/6/18.*	Bank Payment	BP-23	16,890.00	
23-Jul-18	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards bill no.177 dt-28/6 /18, po no.51484 dt-27/6/18*	**Purchase**	330		7,680.00
	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchase of bleACHING POWDER against bill no.178 dt-28/6/18, po no.51318 dt -20/6/18.*	**Purchase**	331		3,400.00
1-Aug-18	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons against bill no.225 dt-13/7 /18, po no.51751 dt-11/7/18*	**Purchase**	352		10,550.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & sons towards bill no.177 dt-28/6/18, po no.51484 dt -27/6/18*	Bank Payment	BP-13	7,680.00	
	Carried Over			1,41,392.00	1,55,342.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,392.00	1,55,342.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons against bill no.178 dt-28/6/18, po no.51318 dt -20/6/18*	Bank Payment	BP-16	3,400.00	
9-Aug-18	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchase of consumables against bill no.246 dt -24/7/18po no.51976.*	Purchase	378		900.00
	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchase of consumables against bill no.235 dt -17/7/18, po no.51822 dt-14/7/18.*	Purchase	384		6,300.00
22-Aug-18	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & sons towards bill no.225 dt-13/7/18, po no.51751 dt -11/7/18*	Bank Payment	BP-8	10,550.00	
	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & sons towards bill no.246 dt-24/7/18, po no.51976 dt -19/7/18*	Bank Payment	BP-11	900.00	
	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy towards bill no.235 dt-17/7/18, po no.51822 dt-14/7/18*	Bank Payment	BP-20	6,300.00	
23-Aug-18	By **Purchase-Nil Rated** *Being credited to GKrishna Murthy & sons towards ppurchase of consumables against vide bill no:;265,dt:01/08/2018,po.no:52182 /416,dt:28/07/2018*	Purchase	415		7,150.00
5-Sep-18	By **Purchase-Nil Rated** *Being credited to G.Krishna Murthy & Sons towards purchase of Bambay Broom &mopping Stick against vide bill no:313,dt:18/08 /2018,po.no:52629/447,dt:17/08 /2018*	Purchase	469		10,800.00
	By **Purchase-Nil Rated** *Being credited to G.krishna Murthy & Sons Towards Purchase of Consumables against vide bill no:312,dt:18/08/2018,po.no:52630 /448,dt:17/08/2018*	Purchase	470		19,840.00
	Carried Over			1,62,542.00	2,00,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,542.00	2,00,332.00
6-Sep-18	To **Yes Bank Ltd** *Being transfered to G Krishnamurthy & Sons towards bill no.265 dt-52182 dt-28/7/18*	Bank Payment	BP-9	7,150.00	
11-Sep-18	To **Yes Bank Ltd** *Being transfered to G Krishnamurthy & Sons towards bill no.313 dt-18/8/18, po no.52629 /447 dt-17/8/18*	Bank Payment	BP-8	10,800.00	
	To **Yes Bank Ltd** *Being transfered to G Krishnamurthy & Sons towards bill no.312 dt-18/8/18, po no.52630 dt -17/8/18.*	Bank Payment	BP-9	19,840.00	
18-Sep-18	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchas eof Cleaning material against Bill No:- 328 dt:- 24.08.18 vide Po NO: - 52752 dt:- 20.08.18*	Purchase	518		24,100.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murhty & Sons towards purchase of Buckets against Bill NO:- 329 dt:- 24.08.18 vide PO No:- 52842 dt:- 21.08.18*	Purchase	521		2,200.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Mopping Stick against Bill NO:- 301 dt:- 13.08.18 vide Po No:- 52263 dt:- 03.08.183*	Purchase	522		3,750.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill NO:- 330 dt:- 24.08.18 vide PO NO:- 52850 dt:- 21.08.18*	Purchase	523		6,100.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to GKrishna Murthy & Sons towards for full & final payment against their Bills NO:- 329; 301; 330 & 328*	Bank Payment	BP-6	36,150.00	
3-Oct-18	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables items against BIll NO:- 391 dt:- 19.09.18 vide Po NO: - 53276 dt:- 14.09.18*	Purchase	588		10,820.00
	Carried Over			2,36,482.00	2,47,302.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,482.00	2,47,302.00
8-Oct-18	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Dust pan against BIll No:- 417 dt:- 28.09.18 vide PO NO:- 53503 dt:- 26.09.18*	**Purchase**	616		300.00
	By **Purchase-Nil Rated** *Being amount credited to G KRishna Murthy & sons towards purchase of Consumables material against Bill NO:- 403 dt:- 25.09.18 vide Po No:- 53391 dt:- 19.09.18*	**Purchase**	617		4,760.00
9-Oct-18	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons towards billno.391 dt-19/9/18, po no.53276 dt-14/9/18*	Bank Payment	BP-5	10,820.00	
17-Oct-18	To **Yes Bank Ltd** *Being Neft to G KRishna Murthy & Sons towards for full & final payment against their Bills No:-m 417; 403*	Bank Payment	BP-12	5,060.00	
22-Oct-18	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Acid & Bombay Brooms against Bill NO:- 459 dt:- 09.10.18 vide Po NO:- 53770 dt:- 08.10.18*	**Purchase**	641		4,050.00
25-Oct-18	By **Purchase-Nil Rated** *Being credited to G.Krishna Murthy & Sons towards Purchase of Transparent box for stamp &photos against vide bill no:477,dt:22.10. 2018,Req.no:9858,dt:44952*	**Purchase**	673		1,400.00
	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.469 dt-15/10/18, po no. 53755 dt-9/10/18.*	**Purchase**	674		9,650.00
	To **J Selva Kumar-Happay Card** *Being credited to G.Krishna Murthy & Sons towards Purchase of Transparent box for stamp & photos against vide bill no:477, dt:22.10.2018,Req.no:9858*	**Journal**	JV-5	1,400.00	
	Carried Over			2,53,762.00	2,67,462.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,762.00	2,67,462.00
30-Oct-18	To **Yes Bank Ltd** *Being Neft to G Krishna Murthy & Sons towards for full & final payment against Bill NO:- 459 & 469 vide PO NO:- 53770 & 53755*	Bank Payment	BP-8	13,700.00	
9-Nov-18	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Bleaching Powder against Bill No:- 493 dt:- 23.10.18 vide Po No:- 54129 dt:- 25.10.18*	**Purchase**	714		3,400.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy towards purchase of Consumables material against Bill NO:- 495 ddt:- 23.10.18 vide Po No:- 54112 dt:- 25.10.18*	**Purchase**	716		5,925.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill No:- 496 dt:- 27.10.18 vide Po No:- 54163 dt:- 26.10.18*	**Purchase**	723		15,915.00
13-Nov-18	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons towards bill no's 496,495 & 493against po no's 54163,54112 &54129*	Bank Payment	BP-1	25,240.00	
15-Nov-18	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchase of stationery against bill no.533 dt-5 /11/18 from Selva Happay card.*	**Purchase**	745		1,600.00
	To **J Selva Kumar-Happay Card** *Being purchase of stationery from selva happay card of G. Krishnamurthy & Sons against bill no.533 transfered.*	**Journal**	JV-2	1,600.00	
16-Nov-18	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.532 dt-5/11/18, po no.54244 dt-31/10/18.*	**Purchase**	752		16,626.00
19-Nov-18	To **Yes Bank Ltd** *Being Neft to G Krishna Murthy & Sons towards full & final payment against BIll No:- 532*	Bank Payment	BP-2	16,625.00	
	Carried Over			3,10,927.00	3,10,928.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,927.00	3,10,928.00
4-Dec-18	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 561 dt:- 21.11.18 vide Po No:- 54582 dt:- 19.11.18*	**Purchase**	806		16,642.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Mopstick against Bill No:- 562 dt:- 21.11.18 vide Po NO:- 54592 dt:- 19.11.18*	**Purchase**	823		3,125.00
10-Dec-18	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of water bottles against Bill No:- 576 dt:- 27.11.18 vide Po No:- 54655 dt:- 20.11.18*	**Purchase**	837		600.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchse of Consumables material against Bill No:- 574 dt:- 27.11.18 vide Po No:- 54758 dt:- 23.11.18*	**Purchase**	838		2,320.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Room freshners against BIll NO;- 575 dt:- 27.11.18 vide Po No:- 54741 dt:- 22.11.18*	**Purchase**	839		1,920.00
18-Dec-18	To **Yes Bank Ltd** *Being Nef to G Krishna Murthy & Sons towards for full & final payment against their Bills No:- 574; 575; 576 & 562*	**Bank Payment**	BP-18	7,965.00	
20-Dec-18	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchase of air freshners against bill no.639 dt-11 /12/18, po no.55012 dt-6/12/18.*	**Purchase**	910		857.00
	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchase of acid against bill on.3847 dt-15/12/18, po no.55151 dt-13/12/18.*	**Purchase**	912		720.00
	Carried Over			3,18,892.00	3,37,112.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,892.00	3,37,112.00
27-Dec-18	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.620 dt-5/12/18, po no.54899 dt-29/11/18*	**Purchase**	966		2,500.00
31-Dec-18	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.663 dt-24/12/18, po no. 55350 dt-20/12/18*	**Purchase**	984		2,200.00
	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.659 dt-22/12/18, po no. 55338 dt-20/12/18*	**Purchase**	995		29,153.00
8-Jan-19	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons towards purchases against bill no.659,663, 620,561,647,639, po.55012,55151, 54582,54899,55350 & 55338*	Bank Payment	BP-20	52,073.00	
23-Jan-19	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.704 dt-5/1/19, po no.55523 dt-2/1/19.*	**Purchase**	1083		2,900.00
	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchases against billn o.705 dt-5/1/19, po no.55576 dt-3/1/19*	**Purchase**	1084		1,220.00
28-Jan-19	By **Purchase-Nil Rated** *Being credited to G.Krishna murthy & Sons towards Purchase of Consumables against vide bill no:725,dt:17.01.2019,po.no:55791 /702,dt:10.01.2019*	**Purchase**	1108		5,100.00
	By **Purchase-Nil Rated** *Being credited to g.Krishna Murthy & Sons towards purchase of consumables against vide bill no:726,dt:17.01.2019,po.no:5574 /699,dt:12.01.2019*	**Purchase**	1109		14,555.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons twards purchases against billn o.726 dt-17 /1/19, pono.55764 dt-12/1/19.*	Bank Payment	BP-17	23,775.00	
	Carried Over			3,94,740.00	3,94,740.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,740.00	3,94,740.00
7-Feb-19	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchase of consumables against bill no.747 dt -29/1/19, po no.56105 dt-24/1/19.*	**Purchase**	1152		21,425.00
	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & sons towards purchase of consumables against bill no.741 dt -24/1/19, po no.55924 dt-17/1/19.*	**Purchase**	1170		7,378.00
21-Feb-19	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchase of conasumables against bill no.762 dt-5/2/19, req*	**Purchase**	1244		1,460.00
6-Mar-19	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against billn o.741 & 747 po no.55924 & 56105*	Bank Payment	BP-24	28,803.00	
14-Mar-19	By **Purchase-Nil Rated** *Being purchase of consumables against bill.no.840,dtd,28/02/2019 &po.no.56936,dtd,26/02/2019.*	**Purchase**	1380		4,770.00
	By **Purchase-Nil Rated** *Being purchase of consumables against bill.no.854,dtd,04/03/2019 &po.no.57013,dtd,28/02/2019.*	**Purchase**	1386		10,028.00
	By **Purchase-Nil Rated** *Being credited to G.Krishnamurthy & Sons towards purchase of water bottles against bill no.831 dt-23/2 /19, po no.56864 dt-21/2/19.*	**Purchase**	1400		1,200.00
20-Mar-19	By **Purchase-Nil Rated** *Being credited toG.Krishnamurthy & Sons towards purchase of consumables against billn o.873 dt -11/3/19, pono.57115 dt-7/3/19*	**Purchase**	1432		800.00
30-Mar-19	To **Yes Bank Ltd** *Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against bill no.854,764,840,831 & 873, ;pono.57013,56936,56864,57115*	Bank Payment	BP-30	18,258.00	
	Carried Over			4,41,801.00	4,41,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,41,801.00	4,41,801.00
30-Mar-19	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 809 dt:- 18.02.19 vide Po No:- 56619 dt:- 13.02.19*	**Purchase**	1509		13,595.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of consumables against Bill No:- 810 dt;- 18.02.19 vide PO No:- 56477 dt:- 07.02.19*	**Purchase**	1514		4,385.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Buckets against Inv No:- 897 dt:- 25.03.19 vide PO No:- 57431 dt:- 19.03.19*	**Purchase**	1516		2,200.00
	By **Purchase-Nil Rated** *Being amount credited to g Krishna Murthy & Sons towards purchase of Consumables materials against Inv No:- 892 dt:- 19.03.19 vide PO No:- 57273 dt:- 14.03.19*	**Purchase**	1523		7,022.00
	By **Purchase-Nil Rated** *Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 898 dt:- 25.03.19 vide PO No:- 57478 dt:- 21.03.19*	**Purchase**	1538		19,280.00
				4,41,801.00	4,88,283.00
	To **Closing Balance**			46,482.00	
				4,88,283.00	**4,88,283.00**

Summit Sales LLP (18-19)

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

Glazing Concept India Pvt LTd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To	**Yes Bank Ltd** *ch no.431318 Being cheque issued to Glazing concept India Pvt Ltd towards purchase of aluminium windows against po no.52290 dt-3 /8/18*	Bank Payment	BP-2	49,530.00	
17-Aug-18	To	**Yes Bank Ltd** *ch no.431329 Being cheque issued to Galzing concepts India Pvt Ltd towards making of windows against pono.52573 dt-17/8/18 50 % advance payment.*	Bank Payment	BP-9	49,530.00	
28-Sep-18	By	**Yes Bank Ltd** *ch no.431318 Being cheque issued to Glazing concept India Pvt Ltd towards purchase of aluminium windows against po no.52290 dt-3 /8/18 cheque reversed*	Bank Receipt	BR-2		49,530.00
	By	**Yes Bank Ltd** *ch no.431329 Being cheque issued to Galzing concepts India Pvt Ltd towards making of windows against pono.52573 dt-17/8/18 50 % advance payment reversed*	Bank Receipt	BR-3		49,530.00
13-Mar-19	To	**Yes Bank Ltd** *ch no.582165 Being cheque issued to Glazing concept india pvt ltd towards 50% advance for aluminium sliding windows against po no.57189 dt-11/3/19.*	Bank Payment	BP-13	1,71,708.00	
					2,70,768.00	99,060.00
	By	**Closing Balance**				1,71,708.00
					2,70,768.00	**2,70,768.00**

G.Murali Mohan Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	By **Misc Expenses-Exempted**	**Journal**	JV-1		460.00
	Being amount credited to G Murali Mohan towards labour food expenses for fixing of Hoarding Board (2x3) at Paramount Hill county Food Bazar				
	To **Yes Bank Ltd**	Bank Payment	BP-3	460.00	
	Being amount Neft to MHPL towards for G Murali Mohan happy card payment against details enclosed.				
8-Jun-18	By **Misc Expenses-Exempted**	**Journal**	JV-1		320.00
	being credited to G.Murali Mophan Happay Hard towards A4,Brochure 4no,A3Size plain (sri Veda) against dt:27.5.2018				
	To **Yes Bank Ltd**	Bank Payment	BP-8	320.00	
	Being online transfered to MHPL towards G.Murali Mohan Happay Card for A4,Brochure 4no,A3 size plain				
5-Jul-18	By **Advertisement**	**Journal**	JV-1		1,500.00
	Being credited to Murali Mohan Happay Card towards Paper Inserts Paramount hill County Done at hitex city on 24/6/2018				
	To **Yes Bank Ltd**	Bank Payment	BP-11	1,500.00	
	Being online transfered to Modi Housing Pvt ltd towards Murali mohan happay card for Paper Inserts Paramount Hill County Done at hitex city on 24/6/2018				
13-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-6	1,550.00	
	Being transfer to MHPL towards G Murali Mohan Happay card payment.				
	By **Advertisement**	**Journal**	JV-2		1,500.00
	Being amount credited to G Murali Mohan towards Paper inserts of Paramount Hill County @ Banjara Hills on 01.07.2015 of 5 Nos.				
	Carried Over			3,830.00	3,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,830.00	3,780.00
13-Jul-18	By **Misc Expenses-Exempted** *Being amount credited to G Murali Mohan towards Cantonment charges for Hoarding 12 x 8 board charges on 06.07.15*	**Journal**	JV-3		50.00
20-Jul-18	By **Advertisement** *Being credited to Murali towards paper inserts of Paramount hill county at kondapur on 8/7/18, 500 no's A5.*	**Journal**	JV-1		1,500.00
	By **Postage & Courier** *Being credited to Murali towards postage*	**Journal**	JV-2		59.00
21-Jul-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis twards Murali happay card for paper inserts & Post of Paramount Hill county.*	Bank Payment	BP-5	1,559.00	
27-Jul-18	By **Advertisement** *Being credited to Murali HAPPAY card towards paper inserts of paramount hill county at madhapur on 21/7/18, 500o no's*	**Journal**	JV-3		1,500.00
2-Aug-18	By **(as per details)** **Advertisement** 1,500.00 Dr **Printing and Stationery-Exempt** 500.00 Dr *Being credited to Murali happay card towards paper inserts at kindapur on 14/7/18*	**Journal**	JV-1		2,000.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards Murali happay card for paper inserts at Kondapur on 14/7 /18*	Bank Payment	BP-9	2,000.00	
	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards murali happay card for Paramount Hill countyu paper inserts on 21/7/18.*	Bank Payment	BP-29	1,500.00	
10-Aug-18	To **Yes Bank Ltd** *Being transfered to MHPl towards G.Murali happay card for paper inserts of Paramount hill county at Gachibowli on 28/7/18,*	Bank Payment	BP-3	1,500.00	
	By **Advertisement** *Being credited to Murali towards happay card for paper inserts of Paramount Hill county at Gachibowli on 28/7/18.*	**Journal**	JV-1		1,500.00
	Carried Over			10,389.00	10,389.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,389.00	10,389.00
17-Aug-18	By **Advertisement** *Being credited to Murali happay card towards paper inserts of Paramount hill county at Kondapur on 5/8/18 500 no's.*	**Journal**	JV-1		1,500.00
	By **Misc Expenses-Exempted** *Being credited to Murali happay card towards purchase of ziplock covers against bill no.0167 dt-8/8 /18*	**Journal**	JV-2		2,250.00
	To **Yes Bank Ltd** *Being transfered to Modi Housing towards Murali happay card for paper inserts & ziplock covers.*	Bank Payment	BP-4	3,750.00	
23-Aug-18	To **Yes Bank Ltd** *Being online transfered to MHPL Axis towards g.Murali Mohan Happay caard expenses*	Bank Payment	BP-7	4,000.00	
	By **(as per details)** **Advertisement** 1,500.00 Dr **Staff Welfare** 1,500.00 Dr **Staff Welfare** 1,000.00 Dr *Being credited to g.murali happay card towards paper insters & food allowances of krishna & murali*	**Journal**	JV-2		4,000.00
30-Aug-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards Murali happay card reversal for paper inserts*	Bank Payment	BP-1	1,500.00	
	By **Advertisement** *Being credited to Murali happay card towards paper inserts of Paramount Hill county at Kondapur on 19/8/18 5000 no's.*	**Journal**	JV-1		1,500.00
7-Sep-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards happay card of murali for paper inserts*	Bank Payment	BP-6	1,500.00	
8-Sep-18	By **Advertisement** *Being credited to Murali towards paper inserts of Paramount hill county at Kukatpally on 26/8/18 500 no's*	**Journal**	JV-11		1,500.00
	By **Advertisement** *Being credited to Murali towards happay card for paper inserts of Paramount hill county at kondapur on 2/9/18 5000 no's*	**Journal**	JV-12		1,500.00
	Carried Over			21,139.00	22,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,139.00	22,639.00
14-Sep-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards happay card payment of murali for paper inserts*	Bank Payment	BP-5	1,500.00	
21-Sep-18	By **Advertisement** *Being credited to Murali mohan towards paper inserts of paramount hill county at madhapur on 9/9/18 5000 no's*	**Journal**	JV-6		1,500.00
	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards paper ads of paramount hill county on 9/9/18*	Bank Payment	BP-5	1,500.00	
28-Sep-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards happay card of Murali mohan for paper inserts of Paramount hill county on 16/9/18 5000 no's*	Bank Payment	BP-5	1,500.00	
	By **Advertisement** *Being credited to Murali towards paper inserts of Paramount hill county on 16/9/18 5000 no's*	**Journal**	JV-1		1,500.00
5-Oct-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards happay card of murali for paper inserts of PHC at gatchibowli on 23/9/18 5000 no's*	Bank Payment	BP-4	1,500.00	
	By **Advertisement** *Being credited to Murali happay card towards paper inserts of PHC on 23/9/18*	**Journal**	JV-2		1,500.00
11-Oct-18	By **Advertisement** *Being amount credited to G Murali Mohan Happay card towards for paper inserts Paramount Hill Country at Kondapur on 30.09.18*	**Journal**	JV-1		1,500.00
12-Oct-18	To **Yes Bank Ltd** *Being Neft to MHPL towards for G Murali Mohan happay card payment expense on 06.10.18*	Bank Payment	BP-1	1,500.00	
19-Oct-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards paper inserts of PHC at Banjara Hills on 7/10/18 5000 no's*	Bank Payment	BP-2	1,500.00	
	Carried Over			30,139.00	28,639.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,139.00	28,639.00
19-Oct-18	By **Advertisement** *Being credited to Murali Happay card towards paper inserts of PHC at Banjara hills on 7/10/18 5000 no's*	**Journal**	JV-2		1,500.00
25-Oct-18	To **Yes Bank Ltd** *Being Neft to MHPL towards G Murali Mohan Happay card payment expenses on 22.10.18 for Paper Insersts of Parount Bill County Done at Kondapur on 14. 10.18*	Bank Payment	BP-4	1,500.00	
	By **Advertisement** *Being amount credited to G Murali Mohan Happay card towards for paper inserts Paramount Hill Country at Kondapur on 14.10.18*	**Journal**	JV-2		1,500.00
2-Nov-18	By **Advertisement** *Being credited to MHPl Axis towards paper inserts of Paramount Hill county at punjagutta on 21/10/18 500 no's.*	**Journal**	JV-2		1,500.00
	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards murali happay card for paper inserts of PHC on 21/10/18*	Bank Payment	BP-13	1,500.00	
9-Nov-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards happay card of Murali for paper inserts of PHC & Lunch expenses of murali & Krishna for treda property exhibition.*	Bank Payment	BP-5	6,000.00	
	By **Advertisement** *Being credited to Murali towards phc flyers distribution treda property shows & cars, wipers 2 /11/18 & 4/11/18.*	**Journal**	JV-3		2,200.00
	By **Advertisement** *Being credited to Murali happay card towards papre inserts of PHC at Somajiguda on 28/10/18 5000 no's.*	**Journal**	JV-4		1,500.00
	By **Staff Welfare** *Being credited to Murali towards property show lunch expenses at hitex on 2/11/18 & 4/11/18*	**Journal**	JV-5		1,500.00
	Carried Over			39,139.00	38,339.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,139.00	38,339.00
9-Nov-18	By **Staff Welfare** *Being credited to Murali towards lunch & refreshment for treda property exhibition at Hitex on 1/11 /18,2/11/18 & 4/11/18 to Ch Krishna*	**Journal**	JV-6		800.00
15-Nov-18	By **Advertisement** *Being credited to Murali towards paper inserts of PHC done at Gatchibowli on 4/11/18 5000 no's*	**Journal**	JV-1		1,500.00
16-Nov-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards paper inserts of PHC done at Gachibowli on 4/11/18 5000 no's*	Bank Payment	BP-3	1,500.00	
21-Nov-18	By **Advertisement** *Being credited to Murali towards happay card for paper inserts of PHC done at begumpet on 11/11/18 5000 no's*	**Journal**	JV-1		1,500.00
23-Nov-18	To **Yes Bank Ltd** *Being Neft to MHPL towards G Murali Mohan happay card payment expenses on 17.11.18*	Bank Payment	BP-6	1,500.00	
30-Nov-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards Murali happay card*	Bank Payment	BP-3	1,350.00	
	By **(as per details)** **Toll Tax Charges 300.00 Dr** **Misc Expenses-Exempted 650.00 Dr** **Printing and Stationery-Exempt 400.00 Dr** *Being credited to Murali happay card towards toll taxes for ORR hoardings,labour lunch for United Avenues 7 no's & tuff bond pasting flex*	**Journal**	JV-2		1,350.00
13-Dec-18	To **Yes Bank Ltd** *Being transfered to MHPL towards murali mohan happay card for printing against bill dt-3/12/18.*	Bank Payment	BP-1	200.00	
	By Printing and Stationery-Exempt *Being credited to Murali happay card towards printing against bill.*	**Journal**	JV-1		200.00
18-Jan-19	By **Staff Welfare** *Being credited to G.Murali towards Lunch expenses on 06.01.2019*	**Journal**	JV-1		300.00
	Carried Over			43,689.00	43,989.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,689.00	43,989.00
18-Jan-19	To **Yes Bank Ltd** *Being online transfer to Modi housing towards G.Murali happay card*	Bank Payment	BP-1	300.00	
16-Feb-19	To **Yes Bank Ltd** *Being online transfer to modi housing pvt ltd towardsPHC Brochers Distribution at Reliance Adarsh Residency on 08.02.2019*	Bank Payment	BP-11	3,400.00	
	By **Advertisement** *Being credited to Murali happay card towads PHC brouchers distributiom, reliance, adarsh residency, botanical gardens, aditya heights,till 8/2/19, 1800 no's*	**Journal**	JV-2		3,400.00
1-Mar-19	By **Advertisement** *Being credited to MHPL Axis towards murali happay card for PHC fyer distribution at CREDAI property show Hitex on 17/2/19*	**Journal**	JV-2		2,500.00
	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards murali happay card*	Bank Payment	BP-13	2,500.00	
				49,889.00	**49,889.00**

G.Narendra Babu Yadav

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-19	To **(as per details)**	**Sales**	4552	13,757.00	
	Sales of Goods @18% 11,658.15 Cr				
	CGST 1,049.23 Cr				
	SGST 1,049.23 Cr				
	Round Off **0.39 Cr**				
	Being sales made for G Narendra Babu Yadav towards for painting material against Inv No:- 4552 dt:- 10.02.19 vide Po No:- 56341 dt:- 02.02.19 for Req NO:- 47057 dt:- 02.02.19 FOR VOCLLP				
4-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-6		13,757.00
	Being transfered from VOCLLP on behalf of Narendra Babu Yadav				
11-Mar-19	To **(as per details)**	**Sales**	4921	8,791.00	
	Sales of Goods @18% 7,450.40 Cr				
	CGST 670.54 Cr				
	SGST 670.54 Cr				
	Round Off **0.48 Dr**				
	Being amount debited to G Narendra Babu towards sales made for Painting material against Inv NO:- 4921 dt:- 02.02.19 vide Po No:- 56341 dt:- 02.02.19 for Req No:- 47057 dt;- 02.02.19				
12-Mar-19	To **(as per details)**	**Sales**	4974	8,705.98	
	Sales of Goods @18% 7,378.35 Cr				
	SGST 664.05 Cr				
	CGST 664.05 Cr				
	Round Off **0.47 Dr**				
	Being debited to G.Narendra babu yadav towards sale of lappam & wall care putti against bill no.4974 dt-7/3/19, po no.57081 dt-6/3/19				
16-Mar-19	To **(as per details)**	**Sales**	5065	16,711.98	
	Sales of Goods @18% 14,163.00 Cr				
	CGST 1,274.67 Cr				
	SGST 1,274.67 Cr				
	Round Off **0.36 Dr**				
	Being debited to Narendra babu yadav towards sale of painting material against bill no.5065 dt-15/3 /19, po no.57245 dt-13/3/19 for VOCLLP				
	Carried Over			47,965.96	13,757.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,965.96	13,757.00
20-Mar-19	To **(as per details)**	**Sales**	5114	11,477.98	
	Sales of Goods @18% 9,727.20 Cr **SGST** 875.45 Cr **CGST** 875.45 Cr **Round Off** 0.12 Dr *Being debited to Narendra Babu Yadav towards sale of wall care putti material against bill no.5114 dt -18/3/19, pono.57319 dt-15/3/19 for VOCLLP.*				
	To **(as per details)**	**Sales**	5145	8,006.00	
	Sales of Goods @18% 6,784.75 Cr **CGST** 610.63 Cr **SGST** 610.63 Cr **Round Off** 0.01 Dr *Being debited to Narendrababu yadav towards sale of lappam against billn o.5145 dt-19/3/19, pono.57319 dt-15/3/19 for VOCLLP.*				
26-Mar-19	By **Yes Bank Ltd** *Being transfered from Villa Orchids llp on behalf of G.Narendra Babu yadav against bill no.4921, po no. 56341 dt-2/2/19*	Bank Receipt	BR-2		8,791.00
30-Mar-19	By **Yes Bank Ltd** *ch no.793495 Being cheque received from VOCLLP on behalf of Narendra Babu Yadav against bill no.5065 dt-15/3/19, po no.57245*	Bank Receipt	BR-16		16,712.00
				67,449.94	39,260.00
	By **Closing Balance**				28,189.94
				67,449.94	**67,449.94**

Summit Sales LLP (18-19)

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

G.P Buildcon Materials

Ledger Account

Flat.No.G1,Saisrivasa Towers,Sri Puri Colony,Kakagu
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**29,400.00**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to G.p Buildcon Material towards purchase of sanitary materials against Vide bill no:GP/17637, dt:26.3.2018,po.no:49407,dt:26.3. 2018*	Bank Payment	BP-8	9,800.00	
	To **Yes Bank Ltd** *Being online transfered to G.p Buildcon Materials towards purchase of plumbing Materials against Vide bill no:17643,dt:29.3. 2018,po.no:49476,dt:28.3.2018*	Bank Payment	BP-9	19,600.00	
26-Apr-18	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,495.00 Dr **SGST** 1,495.00 Dr *Being amount credited to G.p Buildcon Materials towards Purchase of Plumbing&sanitary against Vide bill no:18689,dt:14.4. 2018,po.no:49951/263,dt:14.4. 2018*	**Purchase**	28		19,600.00
28-Apr-18	To **Yes Bank Ltd** *Being Neft to G P Buildcon Materials towards for full & final payment against Bill No:- 18689 dt: - 14.04.18*	Bank Payment	BP-11	19,600.00	
8-May-18	By **(as per details)** **Purchase - @18%** 13,813.40 Dr **CGST** 1,243.21 Dr **SGST** 1,243.21 Dr **Round Off** **0.18 Dr** *Being amount credited to GP Buildcon Materials towards purchase of Wall Hung rag bolts & Wash basin rag bolts against Bill No:- 18710 dt:- 24.04.18 vide Po No:- 50087 dt:- 23.04.18*	**Purchase**	67		16,300.00
	Carried Over			49,000.00	65,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,000.00	65,300.00
12-May-18	To **Yes Bank Ltd** *Being online transfered to G.p Buildcon materials towards purchase of plumbing materials against vide bill no:18710,dt:24.4. 2018,po.no:50087,dt:23.4.2018*	Bank Payment	BP-5	16,300.00	
15-May-18	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18734 dt:- 04.05.18 vide Po No:- 50379 dt:- 02.05.18*	**Purchase**	107		19,600.00
	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18738 dt:- 07.05.18 vide Po No:- 50281 dt:- 28.04.18*	**Purchase**	108		19,600.00
19-May-18	To **Yes Bank Ltd** *Being amount Neft to G P Buildcon Materials towards for full & final payments against Bill No:- 18734 & 18738*	Bank Payment	BP-6	39,200.00	
7-Jun-18	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,495.00 Dr **SGST** 1,495.00 Dr *Being credited to G.P.Buildcon materials towards Purchase of Plumbi ng&sanitary against vide bill no:18743,dt:10.5.2018,po. no:50484/305,dt:9.5.2018*	**Purchase**	163		19,600.00
19-Jun-18	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being credited to GP Buildcon towards purchase of plumbing material against bill no.18744 dt-11 /5/18, po no.50496 dt-10/5/18.*	**Purchase**	224		19,600.00
	Carried Over			1,04,500.00	1,43,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,500.00	1,43,700.00
26-Jun-18	To **Yes Bank Ltd** *Being transfered to GP Buildcon towards purchase ofplumbing material against bill no.18743 dt-10 /5/18, po no.50484/305 dt-9/5/18.*	Bank Payment	BP-6	19,600.00	
30-Jun-18	By **(as per details)** **Purchase - @18%** 15,750.00 Dr **CGST** 1,417.50 Dr **SGST** 1,417.50 Dr *Being Credited to G.P Buildcon Materials towards purchase of Hardware materials against Vide bill no:18798,dt:26.6.2018,po. no:50978/340,dt:4.6.2018*	**Purchase**	271		18,585.00
1-Jul-18	By **(as per details)** **Purchase - @18%** 1,44,550.00 Dr **SGST** 13,009.50 Dr **CGST** 13,009.50 Dr *Being cedited to G>p Buildcon materials towards purchase of Hardware materials against Vide bill no:18786,dt:09.06.2018,po. no:50978/340,dt:04.06.2018*	**Purchase**	278		1,70,569.00
10-Jul-18	To **Yes Bank Ltd** *Being online transfered to G.P. Buioldcon Materials agaisnt Vide bill no:18786,dt:9.6.2018,Po. no:50978/340,dt:4.6.2018*	Bank Payment	BP-3	1,70,569.00	
	To **Yes Bank Ltd** *Being online transfered to G.P Buildcon materials towards Plumbing materials against Vide bill no:18744,dt:11/5/18,po.no:50496, dt:10.5.2018*	Bank Payment	BP-4	19,600.00	
16-Jul-18	To **Yes Bank Ltd** *Being transfered to GP Buildcon towards bill no.18789 dt-26/6/18, po no.50978 dt-4/6/18.*	Bank Payment	BP-8	18,585.00	
23-Jul-18	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **CGST** 1,494.90 Dr **Round Off** **0.80 Cr** *Being credited to GP buildcon towards bill no.18826 dt-10/7/18, po no.51708 dt-9/7/18*	**Purchase**	324		19,599.00
7-Aug-18	To **Yes Bank Ltd** *Being transfered to GP Buildcon towards purchase of wash basin against bill no.18826 dt-10/7/18, po no.51708*	Bank Payment	BP-8	19,599.00	
	Carried Over			3,52,453.00	3,52,453.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,453.00	3,52,453.00
23-Aug-18	By **(as per details)**	**Purchase**	404		13,000.00
	Purchase - @18% 11,016.80 Dr				
	CGST 991.51 Dr				
	SGST 991.51 Dr				
	Round Off 0.18 Dr				
	Being amount credited to G P Buildcon material towards purchase of Wall hung rag bolts against Bill No:- 18889 dt:- 09.08.18 vide Po No:- 52391 dt:- 09.08.18				
	By **(as per details)**	**Purchase**	411		12,999.00
	Purchase - @18% 11,016.80 Dr				
	CGST 991.10 Dr				
	SGST 991.10 Dr				
	Being credited to G.P Buildcon Materials towards purchase of plumbing materials agaist vide bill no:18855,dt:26/07/2018,po. no:52092/412,dt:24/07/2018				
24-Aug-18	By **(as per details)**	**Purchase**	433		13,000.00
	Purchase - @18% 11,016.80 Dr				
	CGST 991.51 Dr				
	SGST 991.51 Dr				
	Round Off 0.18 Dr				
	Being amount credited to G P Buildcon material towards purchase of WAll hang rag bolts against BIll No:- 18886 dt:- 07.08.18 vide Po No:- 52248 dt:- 03.08.18				
5-Sep-18	By **(as per details)**	**Purchase**	476		19,600.00
	Purchase - @18% 16,610.00 Dr				
	CGST 1,495.00 Dr				
	SGST 1,495.00 Dr				
	Being sales made to G.P Buildcon Materials towards purchase of Plumbing & sanitary against vide bil no:Gp/18893,dt:13/08/2018,po. no:52519/437,dt:13/08/2018,				
6-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-3	12,999.00	
	Being transfered to GP Buildcon towards bill no.18855 dt-26/7/18, po no.52092 dt-24/7/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-12	13,000.00	
	Being transfered to GP Buildcon towards bill no.18889 dt-09/8/18, po no.52391 dt-9/8/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-13	13,000.00	
	Being transfered to GP Buildcon towards bill no.18886 dt-7/8/18, po no.52248 dt-3/8/18.				
	Carried Over			3,91,452.00	4,11,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,452.00	4,11,052.00
11-Sep-18	To **Yes Bank Ltd** *Being transfered to GP Buildcon Materials against bill no.18893 dt -13/8/18,po no.52519 dt-13/8/18.*	Bank Payment	BP-7	19,600.00	
18-Sep-18	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to GP Buildcon towards purchase of Wall hung rag Bolts against Bill NO:- 18906 dt:- 21.08.18 vide PO NO:- 52706 dt:- 20.08.18*	**Purchase**	519		19,600.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to G P Buildcon Materials towards for full & final payments against their Bills No:- 18906*	Bank Payment	BP-8	19,600.00	
9-Nov-18	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Wall Hung Rag Bolts & wash basin rag bolts against Bill No:- 19003 dt:- 17.10.18 vide Po No:- 53915 dt:- 15.10.18*	**Purchase**	710		19,600.00
13-Nov-18	To **Yes Bank Ltd** *Being transfered to GP Buildcon against bill no.19003 dt-17/10/18 po no.53915 dt-15/10/18.*	Bank Payment	BP-4	19,600.00	
4-Dec-18	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Wall hung wash basin fittings against Bill NO:- 19048 dt:- 14.11.18 vide PO No:- 54416 dt:- 09.11.18*	**Purchase**	809		19,600.00
8-Jan-19	To **Yes Bank Ltd** *Being transfered to GP Buildcon Materials towards bills no. 19048 dt-14/11/18, po no.54416 dt-9/11 /18*	Bank Payment	BP-4	19,600.00	
	Carried Over			4,69,852.00	4,69,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,852.00	4,69,852.00
14-Jan-19	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Mtaterial towards purchase of Wall Hang & Wash basin rag bolts against Bill No:- 19131 xt:- 24.12.18 vide Po No:- 55234 dt:- 17.12.18*	**Purchase**	1050		19,600.00
	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Material towards purchase of Wash Basin & Wall Hang Rag Bolts against Bill No:- 19132 dt:- 24.12.18 vide Po NO:- 55408 dt:- 22.12.18*	**Purchase**	1055		19,600.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered tp GP Buildcon towards purchase of wall hang against bill no.19131 dt-24/12/18, po no.55234 dt-17/12/18.*	Bank Payment	BP-6	19,600.00	
29-Jan-19	To **Yes Bank Ltd** *Being transfered to GP Buildcon towardspurchases against billn o. 19132 dt-24/12/18, po no.55408 dt -22/12/18.*	Bank Payment	BP-10	19,600.00	
15-Feb-19	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Material towards purchase of Wall Hug & Wash basin rag bolts against Bill NO:- 19198 dt:- 30.01.19 vide Po No:- 56194 dt:- 29.01.19*	**Purchase**	1211		19,600.00
19-Feb-19	To **Yes Bank Ltd** *Being Neft to G P Buildcon Materials towards for full & final payment against BIll NO:- 19198 dt:- 30.01.19 vide Po No:- 56194*	Bank Payment	BP-27	19,600.00	
	Carried Over			5,28,652.00	5,28,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,652.00	5,28,652.00
27-Feb-19	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being amount credited to G P Buildcon Materials towards purchae of Washbasing & Wall hug rag bolts against Bill NO:- 19221 dt:- 07.02.19 vide PO No:- 56408 dt:- 05.02.19*	**Purchase**	1276		19,600.00
6-Mar-19	To **Yes Bank Ltd** *Being transfered to GP Buildcon materials towards puchase of plumbing material against bill no.GP /19221 dt-7/2/19, po no.56408 dt-5 /2/19.*	Bank Payment	BP-13	19,600.00	
20-Mar-19	By **(as per details)** **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being credited to GP Buildcon Materials towards purchase of plumbng material against bill no. 19313 dt-13/3/19, pono.57090 dt-6 /3/19*	**Purchase**	1434		19,600.00
	By **(as per details)** **Purchase - @18%** 5,593.20 Dr **CGST** 503.39 Dr **SGST** 503.39 Dr **Round Off** 0.02 Dr *Being amount credite to G P Buildon Material towards purchase of Washbasin Rag Bolts agaisnt Bill NO:- 19255 dt:- 21.02.19 vide Po NO:- 56796 dt:- 19.02.19*	**Purchase**	1456		6,600.00
30-Mar-19	To **Yes Bank Ltd** *Being transfered to GP Buildcon towards purchase of plumbing material against bill no.19313 dt-13 /3/19, po no.57090 & 19255 po no. 56796*	Bank Payment	BP-29	26,200.00	
	Carried Over			5,74,452.00	5,74,452.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,452.00	5,74,452.00
30-Mar-19	By **(as per details)**	**Purchase**	1566		19,600.00
	Purchase - @18% 16,610.00 Dr				
	CGST 1,494.90 Dr				
	SGST 1,494.90 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to G P Buildcon Materials towards purchase of Wall hung & Washbasin rag bolts against Inv NO:- 19349 dt:- 30.03.19 vide PO No:- 57643 dt:- 29.03.19				
				5,74,452.00	5,94,052.00
To	**Closing Balance**			19,600.00	
				5,94,052.00	**5,94,052.00**

Summit Sales LLP (18-19)

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

Grace Auto Body Builders

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**37,760.00**	
	By	**Closing Balance**				37,760.00
					37,760.00	**37,760.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Greenwood Estates

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**281.00**	
25-Apr-18	By **Yes Bank Ltd** *Chq no:229972 Being Chq receveid from Greenwood estates towards purchase of hardware materials against invoice no:565,dt:27.3. 2018,po.no:48292,dt27.3.2018*	Bank Receipt	BR-1		281.00
30-Jun-18	To **(as per details)** **Sales @ 28%** 3,609.20 Cr **CGST** 505.29 Cr **SGST** 505.29 Cr **Round Off** 0.22 Cr *Being sales made to GWE towards Cement material against Inv No:- 1571 dt:- 26.06.18 vide Po No:- 51413 dt:- 22.06.18 for Req No:- 42648 dt:- 19.06.18*	**Sales**		4,620.00	
13-Aug-18	By **Yes Bank Ltd** *ch no.197827 Being cheque received from GWE towards bill no. 1571, po no.51413 dt-22/6/18.*	Bank Receipt	BR-2		4,620.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 4,668.00 Cr **CGST** 420.00 Cr **SGST** 420.00 Cr *Being sales made to Greenwood estates towardds Plumbing materials against vide bill no:2502, dt:12/09/18,po.no:53196,dt:08/09 /18,Req.no:44297,dt:07/09/18*	**Sales**	2502	5,508.00	
	To **(as per details)** **Sales of Goods @18%** 13,513.00 Cr **SGST** 1,216.00 Cr **CGST** 1,216.00 Cr *Being sales amde o Greenwood estates towards Plumbing Materials against Vide bill no:2503, dt;12/09/18,po.no:53195,dt:05/09 /18, Req.no:4429,dt:07/09/18*	**Sales**	2503	15,945.00	
	Carried Over			26,354.00	4,901.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,354.00	4,901.00
16-Oct-18	To **(as per details)** **Sales of Goods @18%** 1,575.00 Cr **CGST** 142.00 Cr **SGST** 142.00 Cr *Being sales made to Greenwood estates towards Carpentry against vide bill no:2915,dt:13.10.2018,po. no:53016,dt:30.08.2018,Req. no:44155,dt:30.08.2018*	**Sales**	2915	1,859.00	
	To **(as per details)** **Sales of Goods @18%** 3,148.00 Cr **SGST** 283.50 Cr **CGST** 283.50 Cr *Being sales made to Greenwood estatees towards carpentry against vide bill no:2916,dt:13.10. 2018,po.no:53777,dt:09.10.2018, Req.no:44840,dt:09.10.2018*	**Sales**	2916	3,715.00	
5-Nov-18	By **Yes Bank Ltd** *ch no.229994 Being cheque received from GWE towards bills no's 2916 & 2915*	Bank Receipt	BR-1		5,574.00
26-Nov-18	To **(as per details)** **Sales of Goods @18%** 13,513.00 Cr **CGST** 1,216.17 Cr **SGST** 1,216.17 Cr **Round Off** 0.34 Dr *Being amount debited to GWE towards sales made on Sanitary material agaisnt Inv No:- 3273 dt:- 14.11.18 vide Po No:- 54283 dt:- 02.11.18 for Req No:- 45282 dt:- 01.11.18*	**Sales**	3273	15,945.00	
	To **(as per details)** **Sales of Goods @18%** 6,954.00 Cr **CGST** 625.86 Cr **SGST** 625.86 Cr **Round Off** 0.28 Cr *Being amount debited to GWE towards sales made on Sanitary material against Inv No:- 3275 dt:- 14.11.18 vide Po No:- 54284 dt:- 02.11.18 for Req NO:- 45282 DT:- 01.11.18*	**Sales**	3275	8,206.00	
	Carried Over			56,079.00	10,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,079.00	10,475.00
4-Dec-18	To **(as per details)** **Sales of Goods @18%** **744.00 Cr** **CGST** **67.00 Cr** **SGST** **67.00 Cr** *being sales Made to Greenwood estates towards Consumables against vide bill no:3507,dt:01.12. 2018,po.no:54905,dt:29.11.2018, Req.no:45825,dt:28.11.2018*	**Sales**	3507	878.00	
17-Dec-18	By **Yes Bank Ltd** *ch no.583139 Being cheque received from GWE against bill no. 3273*	Bank Receipt	BR-2		15,945.00
26-Dec-18	By **Yes Bank Ltd** *ch no.583140 Being cheque received from GWE against bills*	Bank Receipt	BR-1		8,206.00
7-Jan-19	To **(as per details)** **Sales of Goods @18%** **1,876.50 Cr** **SGST** **168.75 Cr** **CGST** **168.75 Cr** *Being saales made to GWE towards Carpentry against vide bill no:3960,dt:04.01.2019,po. no:55477,dt:26.12.2018,req. no:46302,dt;22.12.2018*	**Sales**	3960	2,214.00	
14-Jan-19	By **Yes Bank Ltd** *Chq no:583153 Being chq recevied from Greenwood estates towards against vide bill no:3960,po. no:55477/26.12.2018*	Bank Receipt	BR-13		2,214.00
	To **(as per details)** **Sales of Goods @18%** **17,568.00 Cr** **CGST** **1,581.12 Cr** **SGST** **1,581.12 Cr** **Round Off** **0.24 Dr** *Being amount debited to GWE towards sales made for Sanitary CP Material against Inv No:- 4013 dt:- 08.1.19 vide Po No:- 55677 dt: - 07.1.19 for Req No:- 46494 dt:- 07.01.19*	**Sales**	4013	20,730.00	
	To **(as per details)** **Sales of Goods @18%** **19,276.00 Cr** **CGST** **1,734.84 Cr** **SGST** **1,734.84 Cr** **Round Off** **0.32 Cr** *Being amount debited to GWE towards sales made for Sanitary CP Fitting material against Inv No:- 4014 dt:- 08.01.19 vide Po No:- 55674 dt:- 07.01.19 for Req NO:- 46496 dt:- 07.1.19*	**Sales**	4014	22,746.00	
	Carried Over			1,02,647.00	36,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,647.00	36,840.00
14-Jan-19	To **(as per details)**	**Sales**	4015	6,072.00	
	Sales of Goods @18% 5,146.00 Cr **CGST** 463.14 Cr **SGST** 463.14 Cr **Round Off** 0.28 Dr *Being amount debited to GWE towards sales made for Sanitary CP Fitting material against Inv NO:- 4015 dt:- 08.01.19 vide Po No:- 55678 dt:- 07.01.19 for Req No:- 46494 dt:- 07.01.19*				
21-Jan-19	To **(as per details)**	**Sales**	4116	6,608.00	
	Sales of Goods @18% 5,600.00 Cr **SGST** 504.00 Cr **CGST** 504.00 Cr *Being saales made to GWE towards hardware materials against vide billn o:4116,dt:14.01.2019,po. no:55843,dt:12.01.2019,Req. no:46302,dt:22.12.2018*				
	To **(as per details)**	**Sales**	4126	1,784.00	
	Sales of Goods @18% 1,512.00 Cr **CGST** 136.00 Cr **SGST** 136.00 Cr *Being sales made to GWE towards Plumbing materials against vide bill no:4126,dt:16.01.2019,po. no:55677,dt:07.01.2019Req. no:46494,dt:07.01.2019*				
	To **(as per details)**	**Sales**	4127	1,784.00	
	Sales of Goods @18% 1,512.00 Cr **SGST** 136.00 Cr **CGST** 136.00 Cr *Being sales made to Greenwood estates towards Plumbing materials against vide billno:4127,dt:16.01. 2019,po.no:55674,dt:07.01.2019, req.no:46496,dt:07.01.2019*				
	To **(as per details)**	**Sales**	4128	2,697.00	
	Sales of Goods @18% 2,286.00 Cr **CGST** 205.50 Cr **SGST** 205.50 Cr *Being sales made to Greenwood estates towards Plumbing materials against vide billno:4128,dt:16.01. 2019,po.no:55678,dt:07.01.2019, Req.no:46494,dt:07.01.2019*				
	Carried Over			1,21,592.00	36,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,592.00	36,840.00
21-Jan-19	To **(as per details)** **Sales of Goods @18%** **2,286.00 Cr** **SGST** **205.50 Cr** **CGST** **205.50 Cr** *Being sales made to Geenwood estates towards Plumbing materials against vide billn o:4129,dt:16.01. 2019,po.no:55676,dt:07.01.2019, Req.no::46496,dt:07.01.2019*	**Sales**	4129	2,697.00	
30-Jan-19	By **Yes Bank Ltd** *ch.no:- 583162 being cheque received from GWE towards agaisnt Bill N0:- 4015 vide Po No:- 55678 and Bill NO:- 4012 vide Po No:- 55676*	Bank Receipt	BR-1		12,315.00
	By **Yes Bank Ltd** *ch.no:- 583161 being cheque received GWE towards against Bill NO:- 4014 vide Po No:- 55674 and BIll No:- 4013 vide Po No:- 55677*	Bank Receipt	BR-2		43,476.00
4-Feb-19	To **(as per details)** **Sales of Goods @18%** **5,291.00 Cr** **CGST** **476.19 Cr** **SGST** **476.19 Cr** **Round Off** **0.38 Dr** *Being sales made to Greenwood estates towards plumbing materials against vide bill no:4012,dt:08.01. 2019,po.no:55676,dt:07.01.2019, Req.no:46496,dt:07.01.2019*	**Sales**	4012	6,243.00	
8-Feb-19	By **Yes Bank Ltd** *ch no.583175 Being cheque received from GWE against bills*	Bank Receipt	BR-1		31,658.00
28-Feb-19	To **(as per details)** **Sales of Goods @18%** **8,715.00 Cr** **SGST** **784.35 Cr** **CGST** **784.35 Cr** **Round Off** **0.30 Cr** *Being debited to Greenwood Estates towards sale of plumbing material against billno.4843 dt-28/2 /19, po no.56859 dt-21/2/19*	**Sales**	4843	10,284.00	
	Carried Over			1,40,816.00	1,24,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,816.00	1,24,289.00
11-Mar-19	To **(as per details)**	**Sales**	4916	24,284.00	
	Sales of Goods @18% 20,580.00 Cr				
	CGST 1,852.20 Cr				
	SGST 1,852.20 Cr				
	Round Off **0.40 Dr**				
	Being amount debited to GEW towards sales made fro Sanitary material against Inv No:- 4916 dt:_ 03.03.19 vide Po NO:- 56855 dt:- 21.02.19 for Req NO:- 47436 dt:- 19.2.19				
21-Mar-19	By **Yes Bank Ltd**	**Bank Receipt**	BR-5		40,811.00
	ch n.589519Being cheque received from Green wood estates against bills				
				1,65,100.00	**1,65,100.00**

Summit Sales LLP (18-19)

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

Gst Late Fee

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	To **Statutory Payments-MHPL** *Being credited to MHPL towards GST Late fee paid.*	**Journal**	JV-1	100.00	
10-Oct-18	To **Statutory Payments-MHPL** *Being credited to MHPL statutory payments towards payment of GST late fee on behalf.*	**Journal**	JV-1	1,700.00	
15-Nov-18	To **Cash** *Being cash paid to Preethi(KGM) towards late fee paid for filing sep -18 returns reimbused the same.*	Cash Payment	CP-1	950.00	
				2,750.00	
	By **Closing Balance**				2,750.00
				2,750.00	**2,750.00**

Summit Sales LLP (18-19)

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

GV Discovery Centre Pvt LTd

Ledger Account

SY NO.235, Thurkapally, Shameerpet Mandal
Medchal,
Malkajgiri

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-19	To **(as per details)**	**Sales**	5017	24,958.00	
	Sales of Goods @18% 21,151.00 Cr				
	CGST 1,903.59 Cr				
	SGST 1,903.59 Cr				
	Round Off 0.18 Dr				
	Being debited to GV Discovery Centre pvt ltd towards sale of laptop against bill no.5017 dt-11/3 /19, po no.56939 dt-26/2/19				
20-Mar-19	To **(as per details)**	**Sales**	Admin/5	27,586.04	
	Admin Expenses @18% 23,378.00 Cr				
	CGST 2,104.02 Cr				
	SGST 2,104.02 Cr				
	Being debited to GV Discovery Pvt Ltd towards A.Sridhar salary for jan-19 & feb-19 @25% admin charges inv no.Admin/5				
29-Mar-19	By **Yes Bank Ltd**	**Bank Receipt**	BR-1		25,248.00
	ch no.023290 bieng cheque received from GV Discovery towards payment against admin charges inv no.Admin/5				
	By **Tds Receivable-18-19**	**Journal**	JV-1		2,338.00
	Being credited tp Gv Discovery towards tds receivable agianst inv no. Admin/5				
30-Mar-19	By **Yes Bank Ltd**	**Bank Receipt**	BR-28		24,958.00
	ch no.023292 Being cheque received from GVDC towards bill no.5017 dt-11/3/19, pono.56939 dt -26/2/19.				
	By **(as per details)**	**Journal**	JV-14		0.04
	Sundry Balance Written Off 2.70 Dr				
	Villa Orchids Owners Association 2.66 Cr				
	Being sundry balance written off				
				52,544.04	**52,544.04**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

GV Research Center Pvt Ltd

Ledger Account

Sy No.542, Biotech Park,Phase-2,
Genome Valley,Shameerpet Mandal
Malkajgiri

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-18	To **(as per details)**	**Sales**	2288	25,199.00	
	Sales of Goods @18% 21,355.00 Cr				
	CGST 1,922.00 Cr				
	SGST 1,922.00 Cr				
	Being sales made to GReen life scirnce labs pvtltd towards Consumables agaisnt vide bill no:2288,dt:28/08/2018,po. no:52961,dt:24/06/2018,Req. no:44102,dt:44102,dt:22/08/2018				
10-Sep-18	By **Yes Bank Ltd**	Bank Receipt	BR-7		25,199.00
	Being transfered from MPPL on behalf of GV Research center pvt ltd against bill				
22-Sep-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		25,199.00
	Being transfered from MPPL against bills				
5-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-2	25,199.00	
	Being transfered to MPPL Yes bank towards GV research center bill no.2288 reciept received twice reversed.				
19-Nov-18	To **(as per details)**	**Sales**	3289	1,700.00	
	Sales @ 12% 423.50 Cr				
	Sales of Goods @18% 1,039.00 Cr				
	SGST 118.75 Cr				
	CGST 118.75 Cr				
	Being sales made to G.V Research Center Pvt LTD towards Stationery against vide bill no:3289,dt:14.11.2018,po. no:54438,dt:08.11.2018,Req. no:45443,dt:08.11.2018				
	Carried Over			52,098.00	50,398.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,098.00	50,398.00
30-Nov-18	To **(as per details)** **Sales of Goods @18%** **4,382.40 Cr** **CGST** **394.30 Cr** **SGST** **394.30 Cr** *Being sales made to G.V Research Center Pvt Ltd towards hardware &Plumbing materials against vide bill no:3438,dt:26.11.2018,po. no:54573,dt:17.11.2018,Req. no:45587,dt:16.11.2018*	**Sales**	3438	5,171.00	
24-Dec-18	By **Yes Bank Ltd** *Being transfered from GV Research Centre pvt ltd towards transfer*	**Bank Receipt**	BR-1		5,171.00
29-Dec-18	To **(as per details)** **Sales @ 28%** **2,716.80 Cr** **IGST** **761.20 Cr** *Being sales made to GV Research Center pvt ltd towards Cement against vide billn o:3814,dt:25.12. 2018,po.no:54718,dt:22.11.2018, Req.no:45669,dt:21.11.2018*	**Sales**	3814	3,478.00	
7-Jan-19	By **Yes Bank Ltd** *Being transfered from GV Research pvt ltd against bills*	**Bank Receipt**	BR-13		3,478.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** **724.00 Cr** **CGST** **65.00 Cr** **SGST** **65.00 Cr** *Being sales made to GV Research Center pvt ltd towards Hardware materials against vide billn o:4026, dt:09.01.2019,po.no:55435,dt:22. 12.2018,Req.no:46301,d:22.12. 2018*	**Sales**	4026	854.00	
23-Jan-19	To **(as per details)** **Sales of Goods @18%** **3,276.00 Cr** **SGST** **295.00 Cr** **CGST** **295.00 Cr** *Being sales made to GV RESearch center pvt ltd towards hardware materials against vide bill no:4198, dt:19.01.2019,po.no:55963,dt:18. 01.2019,Req.no:46736,dt:18.01. 2019*	**Sales**	4198	3,866.00	
	Carried Over			65,467.00	59,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,467.00	59,047.00
23-Jan-19	To **(as per details)** **Sales of Goods @18%** **112.00 Cr** **CGST** **10.00 Cr** **SGST** **10.00 Cr** *Being sales made to Gv research center pvt ltd towards hardware materials against vide bill no:4199, dt:19.01.2019,po.no:55435,t:22.12. 2018,Req.no:46301,dt:22.12.2018*	**Sales**	4199	132.00	
	To **Sales @ Nil Rated** *Being sales made to GV Research center pvt ltd towards plastic Drum against vide bill no:4200,dt:19.01. 2019,po.no:55878,dt:12.01.2019, Req.no:46662,dt:12.01.2019*	**Sales**	4200	7,976.00	
	To **(as per details)** **Sales of Goods @18%** **375.00 Cr** **CGST** **34.00 Cr** **SGST** **34.00 Cr** *Being sales made to Gv research center pvt ltd towards GI-Bucket against vide bill no:4201,dt:19.01. 2019,po.no:54573,dt:17.11.2018, req.no:45587,dt:16.11.2018*	**Sales**	4201	443.00	
	To **(as per details)** **Sales of Goods @18%** **525.00 Cr** **SGST** **47.50 Cr** **CGST** **47.50 Cr** *Being sales made to Gv research center pvt ltd towards stationery against vide bill n o:4202,dt:19.01. 2019,po.no:54438,dt:08.11.2018, Req.no:45443,dt:08.11.2018*	**Sales**	4202	620.00	
	To **(as per details)** **Sales of Goods @18%** **24,750.00 Cr** **CGST** **2,227.50 Cr** **SGST** **2,227.50 Cr** *Being sales made to GV Research center pvt ltd towards Hardware materials against vide billn o:4226, dt:21.01.2019,po.no:55991,dt:19. 01.2019,Req.no:46627,t:11.01. 2019*	**Sales**	4226	29,205.00	
	To **(as per details)** **Sales of Goods @18%** **8,112.00 Cr** **SGST** **730.00 Cr** **CGST** **730.00 Cr** *Being sales made to GV Research Center pvt ltd towards Tools against vide bill no:4227,dt:21.01. 2019,po.no:56004,dt:19.01.2019, Req.no:46734,dt:18.01.2019*	**Sales**	4227	9,572.00	
	Carried Over			1,13,415.00	59,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,415.00	59,047.00
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 1,980.00 Cr **CGST** 178.00 Cr **SGST** 178.00 Cr *Being sales made to GV research center pvt ltd towards Hardware materials against vide billn o:4228, dt:21.01.2019,po.no:55992,dt:19. 01.2019,Req.no:4625,dt:11.01. 2019*	**Sales**	4228	2,336.00	
	To **(as per details)** **Sales @ 12%** 1,870.00 Cr **SGST** 112.00 Cr **CGST** 112.00 Cr *Being sales made to GV Research Cnter pvt ltd towards Gova Rope against vide bill no:4231,dt:21.01. 2019,po.no:56003,dt:19.01.2019, Req.no:46729,dt:17.01.2019*	**Sales**	4231	2,094.00	
28-Jan-19	By **Yes Bank Ltd** *Being transfered from GV Research against bills.*	Bank Receipt	BR-16		854.00
29-Jan-19	By **Yes Bank Ltd** *Being transfered from GV REsearch Pvt Ltd against bills.*	Bank Receipt	BR-1		50,000.00
4-Feb-19	To **(as per details)** **Sales @ 5%** 3,000.00 Cr **SGST** 75.00 Cr **CGST** 75.00 Cr *Being debited to GV Research Pvt LTd towards sale of gunny bags against bill no.4322 dt-30/1/19,po no.56090 dt-23/1/19 req no.46863*	**Sales**	4322	3,150.00	
8-Feb-19	To **(as per details)** **Sales @ 28%** 58,232.81 Cr **CGST** 8,152.59 Cr **SGST** 8,152.60 Cr *Being debited to GV Research centre pvt ltd towards sale of cement against bill no.4486 dt-6/2 /19, po no.55870 dt-12/1/19, req no.46631*	**Sales**	4486	74,538.00	
11-Feb-19	By **Yes Bank Ltd** *Being transfered from GV Research centre against bills*	Bank Receipt	BR-4		15,774.00
	By **Yes Bank Ltd** *Being transfered from GV Research centre against bills*	Bank Receipt	BR-5		39,407.00
	Carried Over			1,95,533.00	1,65,082.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,533.00	1,65,082.00
11-Feb-19	To **(as per details)** **Sales @ 5%** 8,508.00 Cr **CGST** 212.70 Cr **SGST** 212.70 Cr **Round Off** 0.40 Dr *Being sales made to GVRC towards for Shabad Stones agaisnt Inv NO:- 4549 dt:- 10.02.19 vide Po NO:- 56290 dt:- 31.01.19 for Req No:- 46958 dt:- 28.1.19*	**Sales**	4549	8,933.00	
	To **(as per details)** **Sales of Goods @18%** 4,224.00 Cr **CGST** 380.16 Cr **SGST** 380.16 Cr **Round Off** 0.32 Dr *Being sales made to GVRC towards for Binding Wires agaisnt Inv No:- 4550 dt:- 10.02.19 vide Po NO:- 56432 dt:- 06.02.19 for Req No:- 47089 dt:- 04.02.19*	**Sales**	4550	4,984.00	
	To **(as per details)** **Sales of Goods @18%** 6,300.00 Cr **CGST** 567.00 Cr **SGST** 567.00 Cr *Being sales made to GVRC towards MS Stool against Inv No:- 4551 dt:- 10.02.19 vide Po No:- 46661 dt:- 17.01.19 for Req NO:- 46661 dt:- 12.01.19*	**Sales**	4551	7,434.00	
18-Feb-19	By **Yes Bank Ltd** *Being transfered from GV REsearch centre pvt ltd against bills*	**Bank Receipt**	BR-16		443.00
19-Feb-19	By **Yes Bank Ltd** *ch no.317354 Being cheque received from GV Research centre pvt ltd against bills.*	**Bank Receipt**	BR-2		51,000.00
26-Feb-19	To **(as per details)** **Sales of Goods @18%** 4,488.00 Cr **SGST** 403.92 Cr **CGST** 403.92 Cr **Round Off** 0.16 Cr *Being debited to GV Research centre pvt ltd towards sale of carpentry hardware against bill no. 4665 dt-18/2/19, po no.56646 dt-14 /2/19, req no.47316*	**Sales**	4665	5,296.00	
	Carried Over			2,22,180.00	2,16,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,180.00	2,16,525.00
26-Feb-19	To **(as per details)**	**Sales**	4666	2,531.00	
	Sales of Goods @18% 2,145.00 Cr **CGST** 193.05 Cr **SGST** 193.05 Cr **Round Off** 0.10 Dr *Being debited to GV Research centre pvt ltd towards sale of electrical material against bill no. 4666 dt-18/2/19, po no.56696 dt-16 /2/19*				
	To **(as per details)**	**Sales**	4667	1,619.00	
	Sales of Goods @18% 1,372.00 Cr **SGST** 123.48 Cr **CGST** 123.48 Cr **Round Off** 0.04 Cr *Being debited to GV Research centre pvt ltd towards sale of carpentry hardware against bill no. 4667 dt-18/2/19, po no.56668 dt-15 /2/19, req no.47323*				
	To **(as per details)**	**Sales**	4697	1,404.00	
	Sales of Goods @18% 1,190.00 Cr **CGST** 107.10 Cr **SGST** 107.10 Cr **Round Off** 0.20 Dr *Being debited to GV Research centre pvt ltd towards sale of plumbing material against bill no. 4697 dt-20/2/19, po no.56671 dt-15 /2/19, req no.47337*				
	To **(as per details)**	**Sales**	4698	14,486.00	
	Sales of Goods @18% 12,276.00 Cr **SGST** 1,104.84 Cr **CGST** 1,104.84 Cr **Round Off** 0.32 Cr *Being debited to GV Research center pvt ltd towards sale of carpentry hardware against bill no. 4698 dt-20/2/19, pono.56432 dt-6/2 /19, req no.47089*				
27-Feb-19	To **(as per details)**	**Sales**	4764	5,310.00	
	Sales of Goods @18% 4,500.00 Cr **CGST** 405.00 Cr **SGST** 405.00 Cr *Being debited to GV REsearch centre pvt ltd towards sale of electrical material against bill no. 4764 dt-23/2/19, po no.56696 dt-16 /2/19*				
	Carried Over			2,47,530.00	2,16,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,530.00	2,16,525.00
6-Mar-19	To **(as per details)**	**Sales**	4867	8,469.00	
	Sales of Goods @18% 7,177.00 Cr **SGST** 645.93 Cr **CGST** 645.93 Cr **Round Off** 0.14 Cr *Being debited to Gv REsearch Centre Pvt Ltd towards sale of electrical material against bill no. 4867 dt-1/3/19, po no.56907 dt-25 /2/19*				
	To **(as per details)**	**Sales**	4870	2,409.00	
	Sales @ 12% 2,112.00 Cr **Sales of Goods @18%** 37.00 Cr **CGST** 130.05 Cr **SGST** 130.05 Cr **Round Off** 0.10 Dr *Being debited to Gv REsearch centre pvt ltd towards sale of stationery against bill no.4870 dt-1 /3/19, po no.56856 dt-21/2/19*				
11-Mar-19	To **(as per details)**	**Sales**	4920	719.00	
	Sales @ 12% 532.50 Cr **CGST** 31.95 Cr **SGST** 31.95 Cr **Sales of Goods @18%** 104.00 Cr **CGST** 9.36 Cr **SGST** 9.36 Cr **Round Off** 0.12 Dr *Being amount debited to GVRC towards sales made for Stationery material against Bill NO:- 4920 dt:- 03.03.19 vide Po No:- 56856 dt:- 21.020.19 for Req No:- 47449*				
16-Mar-19	To **(as per details)**	**Sales**	5016	24,958.00	
	Sales of Goods @18% 21,151.00 Cr **SGST** 1,903.59 Cr **CGST** 1,903.59 Cr **Round Off** 0.18 Dr *Being debited to GV Research Centre Pvt Ltd towards sale of laptop against bill no.5016 dt-11/3 /19, pono.56938 dt-26/2/19*				
	To **(as per details)**	**Sales**	5018	24,758.00	
	Sales of Goods @18% 20,981.00 Cr **CGST** 1,888.29 Cr **SGST** 1,888.29 Cr **Round Off** 0.42 Cr *Being debited to Gv REsearch centre pvt ltd towards sale of electrical material against bill no. 5018 dt-11/3/19, po no.57104 dt-6 /3/19*				
	Carried Over			3,08,843.00	2,16,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,843.00	2,16,525.00
16-Mar-19	To **(as per details)**	**Sales**	5019	1,830.00	
	Sales of Goods @18% 1,551.00 Cr				
	CGST 139.59 Cr				
	SGST 139.59 Cr				
	Round Off 0.18 Dr				
	Being debited to GV Research centree pvt ltd towards sale of painting material against bill no. 5019 dt-11/3/19, pono.57080 d-6/3 /19				
	To **(as per details)**	**Sales**	5020	3,540.00	
	Sales of Goods @18% 3,000.00 Cr				
	SGST 270.00 Cr				
	CGST 270.00 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of electrical material against bill no. 5020 dt-11/3/19, po no.56907 dt-25 /2/19				
	To **(as per details)**	**Sales**	5043	8,966.00	
	Sales of Goods @18% 7,598.10 Cr				
	CGST 683.83 Cr				
	SGST 683.83 Cr				
	Round Off 0.24 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of electrical material against billno. 5043 dt-13/3/19, pono.57187 dt-11 /3/19				
	To **(as per details)**	**Sales**	5044	10,497.00	
	Sales of Goods @18% 8,896.00 Cr				
	CGST 800.64 Cr				
	SGST 800.64 Cr				
	Round Off 0.28 Dr				
	Being debited to GV ERsearch Centre Pvt LTd towards sale of carpentry hardware against billno. 5044 dt-13/3/19, po no.57243 dt-13 /3/19				
20-Mar-19	To **(as per details)**	**Sales**	5142	1,15,544.00	
	Sales @ 28% 90,268.75 Cr				
	SGST 12,637.62 Cr				
	CGST 12,637.62 Cr				
	Round Off 0.01 Cr				
	Being debited to GV Research pvt ltd towards sale of cement against bill no.5142 dt-19/3/19, po no. 56815 dt-19/2/19				
	Carried Over			4,49,220.00	2,16,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,49,220.00	2,16,525.00
20-Mar-19	To **(as per details)** **Admin Expenses @18%** 46,757.00 Cr **CGST** 4,208.13 Cr **SGST** 4,208.13 Cr *Being debited to GV Research centre pvt ltd towards A.Sridhar salary for Jan-19 & Feb-19@50%*	**Sales**	Admin/4	55,173.26	
21-Mar-19	By **Yes Bank Ltd** *ch no.317368 Being cheque received from GV Research centre pvt ltd against bills*	**Bank Receipt**	BR-1		1,00,000.00
	To **(as per details)** **Sales @ Nil Rated** 315.00 Cr **Sales @ 12%** 240.00 Cr **Sales of Goods @18%** 426.00 Cr **SGST** 52.74 Cr **CGST** 52.74 Cr **Round Off** 0.48 Dr *Being debited to Gv Research centre pvt ltd towards sale of consumables against bill no.5147 dt-20/3/19, pono.57394 dt-18/3/19.*	**Sales**	5147	1,086.00	
23-Mar-19	To **(as per details)** **Sales of Goods @18%** 21,151.00 Cr **CGST** 1,903.59 Cr **SGST** 1,903.59 Cr **Round Off** 0.18 Dr *Being debited toGV Research centre pvt ltd towards sale of laptop equipment against bill no. 5200 dt-22/3/19, pono.57471 dt-20 /3/19*	**Sales**	5200	24,958.00	
	To **(as per details)** **Sales @ 5%** 18.00 Cr **Sales @ 12%** 443.00 Cr **Sales of Goods @18%** 1,301.00 Cr **SGST** 144.12 Cr **CGST** 144.12 Cr **Round Off** 0.24 Dr *Being debited to GV Research centre pvt ltd towards sale of stationery against bill no.5201dt-22 /3/19, pono.57488 dt-21/3/19*	**Sales**	5201	2,050.00	
26-Mar-19	By **Yes Bank Ltd** *Being transfered from GV Research centre pvt ltd towards admin charges against bill*	**Bank Receipt**	BR-4		50,499.00
	By **Tds Receivable-18-19** *Being credited to GV Research centre towards tds receivable for fy-18-19 on admin/4*	**Journal**	JV-1		4,674.00
	Carried Over			5,32,487.26	3,71,698.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,487.26	3,71,698.00
26-Mar-19	To **(as per details)**	**Sales**	5261	5,436.00	
	Sales @ 28% 4,247.00 Cr				
	CGST 594.58 Cr				
	SGST 594.58 Cr				
	Round Off 0.16 Dr				
	Being debited to GV Research centre pvt ltd towards sale of equipment sports combination set against bill no.5261 dt-26/3/19, pono.57608 dt-26/3/19				
27-Mar-19	To **(as per details)**	**Sales**	5278	1,165.00	
	Sales @ 12% 166.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	SGST 84.66 Cr				
	CGST 84.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of consumables against bill no.5278 dt-27/3/19 po no.57394 dt-18/3/19				
	To **(as per details)**	**Sales**	5279	4,582.00	
	Sales of Goods @18% 3,883.00 Cr				
	CGST 349.47 Cr				
	SGST 349.47 Cr				
	Round Off 0.06 Cr				
	Being debited to Gv REsearch centre pvt ltd towards sale of electrical hardware against bill no. 5279 dt-27/3/19 po no.57104 dt-6/3 /19				
30-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-14		1,71,972.00
	ch no.317377 Being cheque received from GV REsearch Centre pt ltd towards bills				
	To **(as per details)**	**Sales**	5337	1,15,544.00	
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.62 Cr				
	SGST 12,637.62 Cr				
	Round Off 0.01 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of cement against bill no.5337 dt-28/3 /19, po no.57004 dt-28/2/19				
	To **(as per details)**	**Sales**	5338	1,15,544.00	
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.62 Cr				
	SGST 12,637.62 Cr				
	Round Off 0.01 Cr				
	Being debited to GV Research centre pvt ltd towards sale of cement against bill no.5338 dt-28/3 /19, pono.57006 dt-28/2/19				
	Carried Over			7,74,758.26	5,43,670.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,74,758.26	5,43,670.00
30-Mar-19	To **(as per details)**	**Sales**	5350	3,280.00	
	Sales of Goods @18% 2,780.00 Cr				
	CGST 250.20 Cr				
	SGST 250.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of equipment against bill no.5350 dt -30/3/19, pono.57665 dt-30/3/19				
				7,78,038.26	5,43,670.00
	By **Closing Balance**				2,34,368.26
				7,78,038.26	**7,78,038.26**

Summit Sales LLP (18-19)

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

GV Research Centre Pvt Ltd-Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-19	By **Yes Bank Ltd** *ch no.317374 Being cheque received from GV Research centre pvt ltd towards deposit*	Bank Receipt	BR-1		5,00,000.00
30-Mar-19	By **Yes Bank Ltd** *ch no.317376 Being cheque received from GVV Research centre pvt ltd towards deposits*	Bank Receipt	BR-15		5,00,000.00
					10,00,000.00
	To **Closing Balance**			10,00,000.00	
				10,00,000.00	**10,00,000.00**

Summit Sales LLP (18-19)

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

Hanuman

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	By **(as per details)**	**Purchase**	93		944.00
	Purchase - @18% **800.00 Dr**				
	CGST **72.00 Dr**				
	SGST **72.00 Dr**				
	Being credited to Hanuman towards biil no.10259 dt-12/4/18, of Suneel happay card.				
	By **Purchase-Exempted**	**Purchase**	94		588.00
	Being credited to Hanuman towards purchase of sundry items from suneel happay card.				
	By **Purchase-Exempted**	**Purchase**	95		93.00
	Being credited to Hanuman against bills dt-13/4/18 from suneel happay card.				
	To **Suneel Happay Card**	**Journal**	JV-3	944.00	
	Being credited to Suneel happay card.				
	To **Suneel Happay Card**	**Journal**	JV-4	588.00	
	Being credited to Suneel happay card.				
	To **Suneel Happay Card**	**Journal**	JV-5	93.00	
	Being credited to Suneel happay card.				
				1,625.00	**1,625.00**

Hardik D Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,000.00**
6-Apr-18	To	**Yes Bank Ltd** *Being Online transfered to Hardk D Mehta towards Rent For 2 Bunglows B.no:45G&45J For the month of Mar-18*	Bank Payment	BP-8	6,000.00	
30-Apr-18	By	**Rent-URD** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for Apr-18.*	**Journal**	JV-7		6,000.00
8-May-18	To	**Yes Bank Ltd** *Being online transfered to Hardik D Mehta towards rent For B.no:45G &45J for the month of Apr-18*	Bank Payment	BP-7	6,000.00	
31-May-18	By	**Rent-URD** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for may-18*	**Journal**	JV-4		6,000.00
1-Jun-18	To	**Yes Bank Ltd** *Being online transfered to Hardik D Mehta towards Rent for B.no:45G &45J for the month of may-18*	Bank Payment	BP-8	6,000.00	
30-Jun-18	By	**Rent-URD** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for june-18.*	**Journal**	JV-6		6,000.00
5-Jul-18	To	**Yes Bank Ltd** *Being online transfered to Hardik D Mehta towards Rent for B.no:45G &45J for the month of june-18*	Bank Payment	BP-15	6,000.00	
31-Jul-18	By	**Rent-URD** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for july-18*	**Journal**	JV-7		6,000.00
4-Aug-18	To	**Yes Bank Ltd** *Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for july-18.*	Bank Payment	BP-38	6,000.00	
		Carried Over			30,000.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	30,000.00
31-Aug-18	By **Rent-URD** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for Aug-18*	**Journal**	JV-9		6,000.00
7-Sep-18	To **Yes Bank Ltd** *Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for aug-18*	Bank Payment	BP-14	6,000.00	
30-Sep-18	By **Rent-URD** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for sep-18*	**Journal**	JV-7		6,000.00
5-Oct-18	To **Yes Bank Ltd** *Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for sep-18*	Bank Payment	BP-13	6,000.00	
31-Oct-18	By **Rent-URD** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for oct-18*	**Journal**	JV-7		6,000.00
2-Nov-18	To **Yes Bank Ltd** *Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for Oct-18*	Bank Payment	BP-8	6,000.00	
30-Nov-18	By **Rent-URD** *Being credited to Hardik Mehta towards rent for b.no.45G & 45J for nov-18*	**Journal**	JV-9		6,000.00
6-Dec-18	To **Yes Bank Ltd** *Being Neft to Hardik D Mehta towards for Rent B.NO:- 45 G & 45 J for the month of Nov ' 18*	Bank Payment	BP-4	6,000.00	
31-Dec-18	By **Rent-URD** *Being credited to Hardik D Mehta towards rent for b.no.45G & 45J for DEc-18*	**Journal**	JV-8		6,000.00
4-Jan-19	To **Yes Bank Ltd** *Being transfered to Hardik Mehta towards rent for b.no.45G & 45J for dec-18*	Bank Payment	BP-21	6,000.00	
31-Jan-19	By **Rent-URD** *Being credited to Hardik Mehta towards rent for b.no.45E & 45F for Jan-18.*	**Journal**	JV-8		6,000.00
2-Feb-19	To **Yes Bank Ltd** *Being online transfer to Hardik D Mehta towards Rent for B.no:45E& 45F for the monh of Jan-19*	Bank Payment	BP-7	6,000.00	
	Carried Over			66,000.00	66,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	66,000.00
28-Feb-19	By **Rent-URD**	**Journal**	JV-3		6,000.00
	Being credited to Hardik Mehta towards rent for 45G & 45J for feb -19				
1-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-5	6,000.00	
	Being transfered to Hardik Mehta towards rent for 45G & 45J for Feb -19				
30-Mar-19	By **Rent-URD**	**Journal**	JV-7		6,000.00
	Being credited to Hardik Mehta towards rent for 45G & 45J for mar -19				
				72,000.00	78,000.00
	To **Closing Balance**			6,000.00	
				78,000.00	**78,000.00**

Harshvardhan Agencies

Ledger Account

Plot No:467,Sy.No:240,Subashnager Colony,IDA Jeedil
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**2,13,785.00**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to Harshvardhan agencies towards purchase of plumbing materials against vide bill noL:4316/17-18, dt:28.3.2018,poi.no:49413,dt:27.3. 2018*	Bank Payment	BP-13	1,93,891.00	
	To **Yes Bank Ltd** *Being online transfered to harshvardhan Agencies towards purchase of Pluming materials against Vide bill no:4315/17-18, dt:28.3.2018,po.no:49415,dt:27.3. 2018*	Bank Payment	BP-19	19,894.00	
3-May-18	By **(as per details)** **Purchase - @18%** 1,60,706.00 Dr **CGST** 14,463.54 Dr **SGST** 14,463.54 Dr **Round Off** **0.08 Cr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 264/18-19 dt:- 24.04.18 vide Po No:- 50160 dt:- 23.04.18*	**Purchase**	43		1,89,633.00
5-May-18	To **Yes Bank Ltd** *Being transfered to Harshavardhan Agencies towards purchase of cpvc material against bill no.264/18 -19 dt-24/4/18, po no.50160 dt-23 /4/18.*	Bank Payment	BP-12	1,89,633.00	
23-May-18	By **(as per details)** **Purchase - @18%** 1,14,976.20 Dr **SGST** 10,347.90 Dr **CGST** 10,347.90 Dr *Being credited to Harshvardhan Agencies towards purchae of plumbing materials against In voice no:535,dt:L12.5.2018,poi.no:50537 /303,dt:11.5.2018*	**Purchase**	127		1,35,672.00
	Carried Over			4,03,418.00	5,39,090.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,418.00	5,39,090.00
13-Jun-18	To **Yes Bank Ltd** *Being online transfered to Harshvardhan Agencies towards purchase of plumbing materials against ionvoice no:535,dt:12.5.2018,po.no:50537/303,dt:11.5.2018*	Bank Payment	BP-1	1,35,672.00	
14-Jun-18	By **(as per details)** **Purchase - @18%** 1,37,152.30 Dr **CGST** 12,343.85 Dr **SGST** 12,343.85 Dr *Being credited to Harshvardhan Agencies towards purchase of Plumbing materials against Vide bill no:845,dt:01.06.2018,po.no:50780/331,dt:23.05.2018*	Purchase	205		1,61,840.00
27-Jun-18	By **(as per details)** **Purchase - @18%** 1,60,471.50 Dr **CGST** 14,442.44 Dr **SGST** 14,442.44 Dr **Round Off** **0.38 Cr** *Being amount credited to Harshvardhan Agencies towards Purchase of CPVC Plumbing material against Bill No:- 994/18-19 dt:- 13.06.18 vide Po No:- 51000 dt:- 06.06.18*	Purchase	253		1,89,356.00
10-Jul-18	To **Yes Bank Ltd** *Being online transfered to harshavardhan Agencies towards purchse of Plumbing materials against vide bill no:845,dt:1.6.2018,po.no:50780/331,dt:23.5.2018*	Bank Payment	BP-5	1,61,840.00	
17-Jul-18	By **(as per details)** **Purchase - @18%** 6,605.00 Dr **CGST** 594.45 Dr **SGST** 594.45 Dr **Round Off** 0.10 Dr *Being credited to Harshavardhan Agencies towards purchase of cpvc against bill no.1231 dt-28/6/18, po no.50780 dt-23/5/18.*	Purchase	306		7,794.00
23-Jul-18	To **Yes Bank Ltd** *Being transfered to Harshavardhan Agencies towards bill no.1231 dt -28/6/18, po no.50780 dt-23/5/18*	Bank Payment	BP-16	7,794.00	
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Harshavardhan Agencies towards bill no.994 dt-13/6/18, po no.51000*	Bank Payment	BP-43	1,89,356.00	
	Carried Over			8,98,080.00	8,98,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,080.00	8,98,080.00
26-Sep-18	By **(as per details)**	**Purchase**	569		41,792.00
	Purchase - @18% 35,417.10 Dr **CGST** 3,187.54 Dr **SGST** 3,187.54 Dr **Round Off** **0.18 Cr** *Being amount credited to Harshvardah Agencies towards purchase of CPVC Plumbing material against BIll NOL:0 2270 dt: - 15.09.18 vide Po No:- 53200 dt:- 11.09.18*				
	By **(as per details)**	**Purchase**	573		97,173.00
	Purchase - @18% 82,349.60 Dr **CGST** 7,411.46 Dr **SGST** 7,411.46 Dr **Round Off** **0.48 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 2271 dt:- 15.09.18 vide Po NO:- 53175 dt:- 10.09.18*				
1-Oct-18	To **Yes Bank Ltd** *Being transfered to Harshavardhan Agencies towards bill no.no.2270 dt-15/9/18., po no.53t-11/9/18. 53200 dt-11/9/18.*	Bank Payment	BP-18	41,792.00	
	To **Yes Bank Ltd** *Being transfered to Harshavardhan Agencies towards billn o.2271 dt -15/9/18, po no.53175 dt-10/9/18.*	Bank Payment	BP-22	97,173.00	
31-Oct-18	By **(as per details)**	**Purchase**	695		16,777.00
	Purchase - @18% 14,218.00 Dr **CGST** 1,279.59 Dr **SGST** 1,279.59 Dr **Round Off** **0.18 Cr** *Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no. 2540/18-19 dt-4/10/18, po no. 53658 dt-4/10/18.*				
5-Nov-18	To **Yes Bank Ltd** *Being Neft to Harshavardhan Agencies towards for full & final payment against BIll No:- 2540 dt:- 04.10.18 vide Po No:- 53658 dt:- 04.10.18*	Bank Payment	BP-5	16,777.00	
	Carried Over			10,53,822.00	10,53,822.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,822.00	10,53,822.00
9-Nov-18	By **(as per details)**	**Purchase**	720		2,02,526.00
	Purchase - @18% 1,71,631.80 Dr				
	CGST 15,446.86 Dr				
	SGST 15,446.86 Dr				
	Round Off **0.48 Dr**				
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 2786 dt:- 25.10.18 vide Po No:- 54107 dt:- 24.10.18				
13-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-11	2,02,526.00	
	Being transfered to Harshavardhan Agencies towards bill no.2786 dt -25/10/18, po no.54107 dt-24/10/18				
4-Dec-18	By **(as per details)**	**Purchase**	804		1,17,532.00
	Purchase - @18% 99,603.10 Dr				
	CGST 8,964.28 Dr				
	SGST 8,964.28 Dr				
	Round Off **0.34 Dr**				
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC PLumbing material against Bill NO:- 2992 dt:- 10.11.18 vide Po NO:- 54371 dt:- 06.11.18				
10-Dec-18	By **(as per details)**	**Purchase**	845		24,103.00
	Purchase - @18% 20,426.62 Dr				
	CGST 1,838.40 Dr				
	SGST 1,838.40 Dr				
	Round Off **0.42 Cr**				
	Being amount credited to Harshvardhan Agencies towards purchase of Wires against Bill NO:- 3284 dt:- 28.11.18 vide Po No:- 54863 dt:- 28.11.18				
	By **(as per details)**	**Purchase**	846		22,630.00
	Purchase - @18% 19,178.20 Dr				
	CGST 1,726.04 Dr				
	SGST 1,726.04 Dr				
	Round Off **0.28 Cr**				
	Being amount credited to Harshavardhan Agencies towards purchase of CPVC material against Bill NO:- 3249 dt:- 27.11.18 vide Po No:- 54371 dt:- 06.11.18				
	Carried Over			12,56,348.00	14,20,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,348.00	14,20,613.00
10-Dec-18	By **(as per details)**	**Purchase**	860		16,322.00
	Purchase - @18% 13,832.00 Dr				
	CGST 1,244.88 Dr				
	SGST 1,244.88 Dr				
	Round Off **0.24 Dr**				
	Being amount credited to Harshvardhan Agencies towards purchae of CPVC Stop Cock & Tank Adapter against Bill NO:- 3247 dt:- 27.11.18 vide Po No:- 54107 dt:- 24.10.18				
	By **(as per details)**	**Purchase**	865		3,24,775.00
	Purchase - @18% 2,75,233.05 Dr				
	CGST 24,770.97 Dr				
	SGST 24,770.97 Dr				
	Round Off **0.01 Dr**				
	Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing material agaisnt Bill NO:- 3179 dt:- 22.11.18 vide Po No:- 54700 dt:- 21.11.18				
18-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-3	16,322.00	
	Being Neft to Harshvardhan Agencies towards full & final payment against Bill No:- 3247 dt:- 27.11.18 vide Po No:- 54107 dt:- 24.10.18				
21-Dec-18	By **(as per details)**	**Purchase**	919		25,612.00
	Purchase - @18% 21,705.07 Dr				
	CGST 1,953.46 Dr				
	SGST 1,953.46 Dr				
	Round Off **0.01 Dr**				
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 3383 dt:- 05.12.18 vide Po No:- 54980 dt:- 04.12.18				
27-Dec-18	By **(as per details)**	**Purchase**	961		1,35,811.00
	Purchase - @18% 1,15,094.36 Dr				
	CGST 10,358.49 Dr				
	SGST 10,358.49 Dr				
	Round Off **0.34 Cr**				
	Being credited to Harshavardhan Agencies towards purchases against bill no.HA/3516/18-19 dt-18 /12/18, po no.55240 dt-17/12/18				
	Carried Over			12,72,670.00	19,23,133.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,670.00	19,23,133.00
31-Dec-18	By **(as per details)**	**Purchase**	983		46,717.00
	Purchase - @18% 39,591.04 Dr				
	SGST 3,563.22 Dr				
	CGST 3,563.22 Dr				
	Round Off **0.48 Cr**				
	Being credited to Harshavardhan Agencies towards purchases against bill no.367 dt-14/12/18, po no.55079 dt-12/12/18				
8-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-2	2,08,156.00	
	Being transfered to Harshavarshan Agencies towards purchases against bill no.3249,3284,3383 & 3516 , po no.54371,54863,54980 & 55240				
	To **Yes Bank Ltd**	Bank Payment	BP-22	3,24,775.00	
	Being transfered t Harshavardhan Agencies towards bill no.3179 dt -22/11/18, po no.54700 dt-21/11/18				
14-Jan-19	By **(as per details)**	**Purchase**	1042		75,045.00
	Purchase - @18% 63,597.60 Dr				
	CGST 5,723.78 Dr				
	SGST 5,723.78 Dr				
	Round Off **0.16 Cr**				
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3716 dt:- 03.01.18 vide Po No:- 55498 dt:- 02.01.19				
	By **(as per details)**	**Purchase**	1049		88,225.00
	Purchase - @18% 74,766.70 Dr				
	CGST 6,729.00 Dr				
	SGST 6,729.00 Dr				
	Round Off **0.30 Dr**				
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3721 dt:- 03.01.19 vide Po No:- 55558 dt:- 02.01.19				
23-Jan-19	By **(as per details)**	**Purchase**	1076		2,846.00
	Purchase - @18% 2,411.80 Dr				
	CGST 217.06 Dr				
	SGST 217.06 Dr				
	Round Off **0.08 Dr**				
	Being credited to Harshavardhan Agencies towards purchases against bill no.3790 dt-10/1/19, po no.55558 dt-2/1/19.				
	Carried Over			18,05,601.00	21,35,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,05,601.00	21,35,966.00
23-Jan-19	By **(as per details)** **Purchase - @18%** 2,291.21 Dr **CGST** 206.21 Dr **SGST** 206.21 Dr **Round Off** 0.37 Dr *Being credited to Harshavardhan Agencies towards purchases against bill no.3792 dt-10/1/19, po no.54980 dt-4/12/18.*	**Purchase**	1077		2,704.00
	By **(as per details)** **Purchase - @18%** 2,411.80 Dr **CGST** 217.06 Dr **SGST** 217.06 Dr **Round Off** 0.08 Dr *Being credited to Harshavardhan Agencies towards purchases against billn o.3791 dt-10/1/19, po no.55240 dt-17/12/18*	**Purchase**	1078		2,846.00
28-Jan-19	By **(as per details)** **Purchase - @18%** 35,820.20 Dr **CGST** 3,223.90 Dr **SGST** 3,223.90 Dr *Being credited to Harshvardhan Agencies towards purchase of Plumbing materials against vide bill no:HA/3777/1-19,dt:09.01.19,po. no:55699/695,dt:09.01.2019*	**Purchase**	1114		42,268.00
	By **(as per details)** **Purchase - @18%** 10,752.00 Dr **SGST** 967.50 Dr **CGST** 967.50 Dr *Being credited to Harshvardhan Agencies towards Purchase of plumbingmaterials against vide bill no;HA/3780/18-119,dt:10.01.2019, po.no:55736/698,dt:10.01.2019*	**Purchase**	1120		12,687.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to Harshavardhan Agencies towards purchases against bill no.3791,3792,3790, 3467 & 2992 dt-10/11/18, po no. 54371,55240,54980,55558,55079 dt-6/11/18*	**Bank Payment**	BP-18	1,72,645.00	
6-Feb-19	To **Yes Bank Ltd** *Being transfered to Harshavardhan Agencies towards purchases against bill on.3721 & 3777 dt-3/1 /19, &? 9/1/19, po no.55558 & 55699 dt-2/1/19 & 9/1/19.*	**Bank Payment**	BP-5	1,30,493.00	
	Carried Over			21,08,739.00	21,96,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,08,739.00	21,96,471.00
7-Feb-19	By **(as per details)**	**Purchase**	1157		66,752.98
	Purchase - @18% 56,570.45 Dr				
	CGST 5,091.34 Dr				
	SGST 5,091.34 Dr				
	Round Off 0.15 Cr				
	Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no. 3884/18-19 dt-18/1/19, po no. 55895 dt-16/1/19.				
	By **(as per details)**	**Purchase**	1158		2,12,203.00
	Purchase - @18% 1,79,833.10 Dr				
	SGST 16,184.98 Dr				
	CGST 16,184.98 Dr				
	Round Off 0.06 Cr				
	Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no.HA /3941/18-19 dt-24/1/19,po no. 56054 dt-24/1/19.				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-7	79,440.00	
	Being Neft to Harshvardhan Agencies towards for full & final payment against Bill NO:- 3780; 3884				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-22	2,12,203.00	
	Being transfered to Harshavardhan Agencies towards purchase of plumbing material against bill no. 3941 dt-24/1/19, po no.56054 dt-24 /1/19.				
14-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-17	75,045.00	
	CH NO.034912 Being cheque issued to Harshavardhan Agencies towads purchase of CPVC plumbing material against bill no. 3716 dt-3/1/19, po no.55498 dt-2/1 /19				
28-Mar-19	By **(as per details)**	**Journal**	JV-4		0.02
	Sundry Balance Written Off 0.04 Dr				
	Prince Piping Systems PVT.LTD. 0.02 Cr				
	Being sundry balance written off				
	Carried Over			24,75,427.00	24,75,427.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,427.00	24,75,427.00
30-Mar-19	By **(as per details)**	**Purchase**	1507		1,23,505.00
	Purchase - @18% 1,04,664.90 Dr **CGST** 9,419.84 Dr **SGST** 9,419.84 Dr **Round Off** **0.42 Dr** *Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing fitting material against BIll NO:- 4770 dt:- 22.03.19 vide Po No:- 57424 dt:- 19.03.19*				
	By **(as per details)**	**Purchase**	1508		1,91,022.00
	Purchase - @18% 1,61,132.73 Dr **Transport Charges@18%** **750.00 Dr** **CGST** 14,569.45 Dr **SGST** 14,569.45 Dr **Round Off** **0.37 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against BIll NO:- 4769 dt:- 22.03.19 vide Po NO:- 57476 dt:- 21.03.19*				
	By **(as per details)**	**Purchase**	1517		2,782.00
	Purchase - @18% 2,357.20 Dr **CGST** 212.15 Dr **SGST** 212.15 Dr **Round Off** **0.50 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Inv No:- 4771 dt:- 22.03.19 vide PO NO:- 56108 dt:- 24.01.19*				
				24,75,427.00	27,92,736.00
To	**Closing Balance**			3,17,309.00	
				27,92,736.00	**27,92,736.00**

Summit Sales LLP (18-19)

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

HDFC Book

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**49,079.00**	
12-Jun-18	By Hdfc Bank Ltd - 50200015396511	**Contra**	CO-1		49,079.00
	Being Summit housing pvt ltd account closed and DD issued in favour of Shllp depsited in HDFC.				
				49,079.00	**49,079.00**

Summit Sales LLP (18-19)

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

Hdfc Bank Ltd - 50200015396511 Book

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,772.67**	
10-Apr-18	By	**Bank Charges** *Being bank charges debited.*	Bank Payment	BP-2		2,124.00
21-Apr-18	By	**Bank Charges** *Being bank charges debited.*	Bank Payment	BP-1		29.50
	By	**Bank Charges** *Being bank charges debited.*	Bank Payment	BP-2		118.00
12-Jun-18	To	**HDFC** *Being Summit housing pvt ltd account closed and DD issued in favour of Shllp depsited in HDFC.*	**Contra**	CO-1	49,079.00	
25-Jun-18	By	**Bank Charges** *Being debited to Bank statement charges.*	Bank Payment	BP-5		118.00
11-Jul-18	By	**Bank Charges** *Being debited by HDFC Bank towards chq return charges.*	Bank Payment	BP-1		590.00
17-Jul-18	By	**Cash** *ch no.000057 Being cash withdrawn from HDFC Bank.*	**Contra**	CO-1		62,872.00
	By	**Bank Charges** *Being debited towards bank charges*	Bank Payment	BP-1		0.17
					65,851.67	**65,851.67**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Hindrunway Systems

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-18	To **Yes Bank Ltd** *Chq no:431360 Being Chq issued to Hindrunway Systems towards Making of M.s Grills -BNC Estates -1against vide po.no:54071/527, dt:23.10.2018 Advance @ 50%*	Bank Payment	BP-1	89,135.00	
	To **Yes Bank Ltd** *Chq no:060102 Being Chq issued to Hindrunway Systems towards Making of M.s Grills -BNC Estates -2 against vide po.no:53804/527, dt23.10.2018 Advance @ 50%*	Bank Payment	BP-2	89,135.00	
21-Dec-18	To **Yes Bank Ltd** *ch no.633594 Being cheque issued to hindrunway Systems towards 50 % advance for making of grills against po no.55328 dt-19/12/18.*	Bank Payment	BP-6	91,458.00	
31-Dec-18	By **(as per details)** **Purchase - @18%** 1,51,077.15 Dr **CGST** 13,596.94 Dr **SGST** 13,596.94 Dr **Round Off** **0.03 Cr** *Being credited to Hindrunway Systems towards purchases against bill no.278 dt-8/12/18, po no.54071 dt-23/10/18*	**Purchase**	986		1,78,271.00
	By **(as per details)** **Purchase - @18%** 1,51,077.15 Dr **SGST** 13,596.90 Dr **CGST** 13,596.90 Dr **Round Off** **0.05 Dr** *Being credited to Hindrunway Sysytems towards purchases against bill no.279 dt-8/12/18, po no.53804 dt-23/10/18*	**Purchase**	987		1,78,271.00
7-Jan-19	To **Yes Bank Ltd** *Being transfered to Hind Runway systems towards purchases against bill no.278 & 279 dt-8/12 /18, po no.54071 & 53804 dt-23/10 /18*	Bank Payment	BP-4	1,78,272.00	
	Carried Over			4,48,000.00	3,56,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,000.00	3,56,542.00
16-Jan-19	By **Yes Bank Ltd** *ch no.633594 Being cheque issued to Hindrunway systems towards 50 % advance against po no.55328 reversed*	Bank Receipt	BR-2		91,458.00
				4,48,000.00	**4,48,000.00**

Summit Sales LLP (18-19)

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

Hiregange and Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	By **(as per details)**	**Purchase**	689		11,800.00
	Purchase - @18% 10,000.00 Dr				
	CGST 900.00 Dr				
	SGST 900.00 Dr				
	Being credited to Hiregange & Associates towards GST consultancy retainership charges for the month of aug-18				
13-Nov-18	To **(as per details)**	**Debit Note**	4	11,800.00	
	Purchase - @18% 10,000.00 Cr				
	CGST 900.00 Cr				
	SGST 900.00 Cr				
	Being debit note passed due to bill paid from SSLLP common Expenses (wrongly entered in SSLLP)				
				11,800.00	**11,800.00**

Summit Sales LLP (18-19)

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

Hoarding Fixing Labour Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To **Yes Bank Ltd** *ch no.269519 Being cheque issued to Kurmanna towards hoarding fixing labour charges for Paramount Hill county.*	Bank Payment	BP-1	1,400.00	
				1,400.00	
	By **Closing Balance**				1,400.00
				1,400.00	**1,400.00**

Homeline Infra

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To **Sales Exempted** *Being sales made to Homeline Infra towards Misc.exp against invoice no:912,dt:26.4.2018,po.no:49834, dt:11.4.2018,Req.no:41355,dt:10. 4.2018*	**Sales**		26,104.00	
14-May-18	To **(as per details)** **Sales of Goods @18%** 11,058.00 Cr **CGST** 995.22 Cr **SGST** 995.22 Cr **Round Off** 0.44 Dr *Being sales made to Homeline Infra towards for Spacers against Inv NO:- 1084 dt:- 12.05.18 vide PO No:- 49834 dt:- 11.04.18 of Req. NO:- 41355 dt:- 10.04.18*	**Sales**		13,048.00	
21-Aug-18	By **Yes Bank Ltd** *ch no.200227 Being cheque received from NE on behalf of H?omeline infra against bills.*	Bank Receipt	BR-3		39,152.00
8-Oct-18	To **(as per details)** **Sales of Goods @18%** 5,760.00 Cr **SGST** 518.50 Cr **CGST** 518.50 Cr *Being sales made to Homeline infra towards Spacers against vide bill no:2800,dt:05.10.2018,po. no:53461,dt:24.09.2018,Req. no:44559,dt:24.09.2018*	**Sales**	2800	6,797.00	
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 12,480.00 Cr **CGST** 1,123.00 Cr **SGST** 1,123.00 Cr *Being sales Made to Homeline Infra towards Building materials against vide bill no:3707,dt:19.12.2018,po. no:54494,dt:13.11.2018,Req. no:45506,dt:12.11.2018*	**Sales**	3707	14,726.00	
	Carried Over			60,675.00	39,152.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,675.00	39,152.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** **2,340.00 Cr** **SGST** **210.50 Cr** **CGST** **210.50 Cr** *Being sales made to Homeline Infra towards Spacers against vide bill no:3708,dt:19.12.2018,po.n:53461, dt:24.09.2018,Req.no:44559,dt:24. 09.2018*	**Sales**	3708	2,761.00	
16-Jan-19	By **Yes Bank Ltd** *Being transfered from VOC on behalf of Homeline Infra against billno.3707*	**Bank Receipt**	BR-15		14,726.00
30-Mar-19	By **Yes Bank Ltd** *ch no.260421 Being cheque received from Nilgiri Estates on behalf of Homeline Infra against bill no.2800 & 3708*	**Bank Receipt**	BR-9		9,558.00
				63,436.00	**63,436.00**

Summit Sales LLP (18-19)

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

Housekeeping Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-19	To **(as per details)**		**Journal**	JV-1	24,290.00	
	Shreyas Services	23,804.00 Cr				
	TDS Payable 17-18	486.00 Cr				
	Being credited to Shreyas Services towards housekeeping charges against bill no.117 dt-31/3/19					
					24,290.00	
	By **Closing Balance**					24,290.00
					24,290.00	**24,290.00**

Housekeeping Charges@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To **(as per details)**	**Purchase**	74	19,040.00	
	Shreyas Services 22,467.20 Cr				
	CGST 1,713.60 Dr				
	SGST 1,713.60 Dr				
	Being credited to Shreyas services towards towards Housekeeping Charges for the month of Apr-18				
5-Jul-18	To **(as per details)**	**Purchase**	280	23,520.00	
	Shreyas Services 27,752.00 Cr				
	CGST 2,116.80 Dr				
	SGST 2,116.80 Dr				
	Round Off **1.60 Cr**				
	Being amount credited to Shreyas Services towards for Housekeeping charges for the month of June agaisnt Bill No:- 2018/017 dt:_ 02.07.18				
7-Sep-18	To **(as per details)**	**Purchase**	483	23,520.00	
	Shreyas Services 27,754.00 Cr				
	SGST 2,117.00 Dr				
	CGST 2,117.00 Dr				
	Being credited to Shreyas Services towards housekeeping charges for aug-18				
9-Nov-18	To **(as per details)**	**Purchase**	711	23,520.00	
	Shreyas Services 27,753.60 Cr				
	CGST 2,116.80 Dr				
	SGST 2,116.80 Dr				
	Being creited to Shreyas Services towards housekeeping charges for oct-18				
6-Dec-18	To **(as per details)**	**Purchase**	828	23,520.00	
	Shreyas Services 27,753.60 Cr				
	SGST 2,116.80 Dr				
	CGST 2,116.80 Dr				
	Being credited toShreyas Services towards security charges against bill no.2018/71 dt-30/11/18				
	Carried Over			1,13,120.00	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,13,120.00	
4-Jan-19	To **(as per details)**			**Purchase**	1010	24,290.00	
	Shreyas Services		28,662.00 Cr				
	CGST	2,186.00 Dr					
	SGST	2,186.00 Dr					
	Being credited to Shreyas Services towards housekeeping charges against bill no.90 dt-31/12/18						
8-Feb-19	To **(as per details)**			**Purchase**	1183	23,520.00	
	Shreyas Services		27,753.60 Cr				
	SGST	2,116.80 Dr					
	CGST	2,116.80 Dr					
	Being credited to Shreyas Services towards house keeping charges against bill no.102 dt-31/1/19 for the mnth of jan-19						
8-Mar-19	To **(as per details)**			**Purchase**	1336	23,520.00	
	Shreyas Services		27,753.60 Cr				
	CGST	2,116.80 Dr					
	SGST	2,116.80 Dr					
	Being credited to Shreyas Services towards housekeeping charges for feb-19						
						1,84,450.00	
	By **Closing Balance**						1,84,450.00
						1,84,450.00	**1,84,450.00**

IGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**1,41,227.32**	
21-Apr-18	To **(as per details)**	**Purchase**	7	43,228.74	
	Nitco Limited 2,83,389.00 Cr				
	Purchase Igst 18% 2,40,160.26 Dr				
	Being purchase of Vitrified Tiles against Bill No:- 4907230300 ddt:- 07.04.18 vide Po No:- 49391 dt:- 26.03.18				
	To **(as per details)**	**Purchase**	8	77,486.05	
	Nitco Limited 5,07,962.00 Cr				
	Purchase Igst 18% 4,30,475.95 Dr				
	Being purchase of Vitrified Tiles against Bill No:- 4907230269 dt:- 06.04.18 Vide Po No:- 49391 dt:- 26.03.18				
8-May-18	To **(as per details)**	**Journal**	JV-5	3,737.14	
	Purchase Igst 18% 20,761.86 Dr				
	J Selva Kumar-Happay Card 24,499.00 Cr				
	Being cedited to j.selva Kumar Happay card towards purchase of Laptop against invoice no:BLR5 -869,dt:30.4.2018				
16-May-18	To **(as per details)**	**Purchase**	113	2,184.86	
	Digital World Computers 20,392.00 Cr				
	Purchase @ 12% IGST 18,207.14 Dr				
	Being amount credited digital World Computers towards purchase of Laptop against Online Order No:- 407-3186134-9132310 dt:- 03.05. 18 against Req.No:- 297 dt:- 26.04. 18				
4-Jun-18	To **(as per details)**	**Purchase**	158	1,479.66	
	SOFTEK OFFICE PRODUCTS PVT LTD 9,700.00 Cr				
	Purchase Igst 18% 8,220.34 Dr				
	Being credited to Softek Office Products Pvt Ltd against bill no. QN13-251 DT-23/5/18 from Selva Happay card req no.270 dt-16/4 /18.				
	Carried Over			2,69,343.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,343.77	
4-Jun-18	To **(as per details)**	**Purchase**	159	823.26	
	We Tech Print Solutions 5,397.00 Cr				
	Purchase Igst 18% 4,573.74 Dr				
	Being credited to We tech print solutions towards toner catridge agaisnt bill no.IN-26 DT-23/5/18 From Selva Happay card.				
26-Jun-18	To **(as per details)**	**Purchase**	236	58,608.99	
	Nitco Limited 3,84,213.00 Cr				
	Purchase Igst 18% 3,25,605.48 Dr				
	Round Off **1.47 Cr**				
	Being amount credited to Nitoc Limited towards purchase of Bathroom Tiles against Bill No:- 49072 32148 dt:- 02.06.18 vide Po No:- 50304 dt:-0 28.04.18				
	To **(as per details)**	**Purchase**	237	40,749.78	
	Nitco Limited 2,67,137.00 Cr				
	Purchase Igst 18% 2,26,387.67 Dr				
	Round Off **0.45 Cr**				
	Being amount credited to Nitco Limited towards purchase of Bathroom Tiles against Bill No:- 8109783514 dt:- 22.05.18 vide Po No:- 50304 dt:- 28.04.18				
9-Jul-18	By **(as per details)**	**Sales**	1637		1,663.00
	Matrix Recon 10,903.00 Dr				
	Sales-IGST18% 9,240.00 Cr				
	Being sales made to Matrix Recon towards Steel against Vide bill no:1637,dt:9.7.2018,p[o.no:51520, dt:28.6.2018,Req/no:42874,dt:28. 6.2018				
	By **(as per details)**	**Sales**	1638		94.50
	Matrix Recon 4,505.00 Dr				
	Sales-IGST18% 525.00 Cr				
	Sales @ Nil Rated 3,885.00 Cr				
	Round Off **0.50 Cr**				
	Being Sales made to matrix Recon towards Stationery against Vide bill no:1638,dt:9.7.2018,po.no:51373, dt:22.6.2018,Req.no:42733,dt20.6. 2018				
	By **(as per details)**	**Sales**	1639		321.00
	Matrix Recon 2,105.00 Dr				
	Sales-IGST18% 1,784.00 Cr				
	Being Sales made to Matrix Recon towards Hardware materials against Vide bill no:1639,dt:9.7. 20108,po.no:51274,dt:18.6.2018, Req.no:42628,dt:18.6.2018				
	Carried Over			3,69,525.80	2,078.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,525.80	2,078.50
9-Jul-18	By **(as per details)**	**Sales**	1645		4,200.00
	Matrix Recon **39,200.00 Dr**				
	Sales-IGST12% **35,000.00 Cr**				
	Being slaes made to MAtrix Recon towards Stationery against Vide bill no:1645,dt:4.7.2018,po.no:51619, dt:4.7.2018,req.no:42980,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1646		101.25
	Matrix Recon **945.00 Dr**				
	Sales-IGST12% **843.75 Cr**				
	Being Sales made to Matrix Recon towards Stationery against Vide bill no:1646,dt:6.7.2018,po.no:51620, dt:4.7.2018,Req.no:42979,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1647		630.00
	Matrix Recon **5,880.00 Dr**				
	Sales-IGST12% **5,250.00 Cr**				
	Being Sales made to matrix Recon towards Stationery against Vide bill no:1647,dt:4.7.2018,po.no:51621, dst:4.7.2018,Req.no:42978,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1649		586.00
	Matrix Recon **5,470.00 Dr**				
	Sales-IGST12% **4,884.00 Cr**				
	Being sales made to mateix recon towards Stationery against Vide bill no:1649,dt:4.7.2018m,po.no:51624, dt:4.7.2018,Req.no:42976,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1650		567.00
	Matrix Recon **5,292.00 Dr**				
	Sales-IGST12% **4,725.00 Cr**				
	Being Sales made to Matrix recon towards Ads and printing against Vide bill no:1650,dt:4.7.2018,po. no:51625,dt:4.7.2018,Req. no:42975,dt:4.7.2018				
	By **(as per details)**	**Sales**	1651		4,854.00
	Matrix Recon **45,304.00 Dr**				
	Sales-IGST12% **40,450.00 Cr**				
	Being sales made to Matrix Rcon towards Stationery against Vide bill no:1651,dt:4.7.218,po.no:51626, dt:4.7.2018,Req.no:42974,dt:4.7. 2018				
	Carried Over			3,69,525.80	13,016.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,525.80	13,016.75
9-Jul-18	By **(as per details)** **Matrix Recon** 6,468.00 Dr **Sales-IGST12%** 5,775.00 Cr *Being Sales made to Matrix Recon towards stationery against Vide bill no:1652,dt:4.7.2018,po.no:51631, dt:4.7.2018,Req.no:42986,dt:4.7. 2018*	**Sales**	1652		693.00
	By **(as per details)** **Matrix Recon** 2,370.00 Dr **Sales-IGST12%** 2,116.08 Cr *Being sales made to MAtrix recon towards Stationery &printing against Vide bill no:1691,dt:7.7. 20018,po.no:51685,dt:7.7. 2018Req.no:42987,dt:4.7.2018*	**Sales**	1691		253.92
24-Jul-18	To **(as per details)** **Nitco Limited** 28,566.00 Cr **Purchase Igst 18%** 24,208.59 Dr *Being credited to Nitco Ltd against bill no.49072-32740 dt-27/6/18, po no.51280-371 dt-25/6/18*	**Purchase**	333	4,357.41	
	To **(as per details)** **Nitco Limited** 3,27,039.00 Cr **Purchase Igst 18%** 2,77,150.90 Dr *Being credited to Nitco Limited towards bill no.81097-85311 dt-9/7 /18, po no.51280/371 dt-18/6/18.*	**Purchase**	334	49,888.10	
25-Jul-18	To **(as per details)** **Nitco Limited** 6,64,162.00 Cr **Purchase Igst 18%** 5,62,849.64 Dr *Being credited to Nitco Ltd towards purchase of tiles against billn o. 49072-32737 dt-26/6/18 po no. 51250 dt-25/6/18.*	**Purchase**	335	1,01,312.36	
26-Jul-18	To **(as per details)** **Nitco Limited** 6,42,738.00 Cr **Purchase Igst 18%** 5,44,693.18 Dr *Being credited to Nitco Ltd towards purchase of tiles against bill no. 9072-32739 dt-27/6/18, po no. 50304 -282 dt-10/5/18.*	**Purchase**	336	98,044.82	
10-Aug-18	To **(as per details)** **SOFTEK OFFICE PRODUCTS PVT LTD** 9,700.00 Cr **Purchase Igst 18%** 8,220.34 Dr *Being amount credited to Softek towards purchase of multifunction laser printer against bill no.QN13 -932 DT-25/7/18, req no.270 dt-16 /4/18.*	**Purchase**	388	1,479.66	
	Carried Over			6,24,608.15	13,963.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,608.15	13,963.67
13-Aug-18	By **(as per details)**	**Sales**	2077		36.36
	Matrix Recon 257.36 Dr				
	Sales-IGST12% 57.00 Cr				
	Sales-IGST18% 164.00 Cr				
	Being debited tyo Matrix Recon towards sale of stationery against bill no.2077 dt-13/8/18, po no. 52299 dt-3/8/18				
14-Aug-18	To **(as per details)**	**Purchase**	396	43,539.15	
	Nitco Limited 2,85,424.00 Cr				
	Purchase Igst 18% 2,41,884.14 Dr				
	Round Off 0.71 Dr				
	Being credited to Nitco towards purchase of tiles against bill no. 49072-33426 dt-15/7/18, po no. 50304-282 dt-10/5/18.				
23-Aug-18	By **(as per details)**	**Sales**	1648		183.90
	Matrix Recon 1,716.40 Dr				
	Sales-IGST12% 1,532.50 Cr				
	Being debited to Matrix Recon towards printing against billno.1648 dt-23/8/18, po no.51623 dt-4/7/18				
	By **(as per details)**	**Sales**	1690		70.00
	Matrix Recon 1,470.00 Dr				
	Sales-IGST5% 1,400.00 Cr				
	Being debited to Matrix Recon Pvt Ltd towards bill no.1690 dt-23/8 /18, po no.51684 dt-7/7/18				
	By **(as per details)**	**Sales**	1641		3,402.00
	Matrix Recon 22,302.00 Dr				
	Sales-IGST18% 18,900.00 Cr				
	Being debited to Matrix Recon towards printing against bill no. 1641 dt-23/8/18, po no.51615 dt-7 /6/18.				
	By **(as per details)**	**Sales**	1687		217.50
	Matrix Recon 4,567.54 Dr				
	Sales-IGST5% 4,350.04 Cr				
	Bein debited to Matrix Recon towards transportation charges against bill no.1687 dt-23/8/18, po no.51681 dt-7/7/18				
	By **(as per details)**	**Sales**	1688		75.00
	Matrix Recon 1,575.00 Dr				
	Sales-IGST5% 1,500.00 Cr				
	Being debited to Matrix Recon towards paper inserts against bill no.1688 dt-23/8/18, pono.51682 dt -7/7/18				
	Carried Over			6,68,147.30	17,948.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,147.30	17,948.43
23-Aug-18	By **(as per details)** **Matrix Recon** 1,575.00 Dr **Sales-IGST5%** 1,500.00 Cr *Being debited to Matrix recon towards paper inserts against bill no.1689 dt-23/8/18, po no.51683 dt -7/7/18*	**Sales**	1689		75.00
24-Aug-18	To **(as per details)** **Nitco Limited** 9,523.00 Cr **Purchase Igst 18%** 8,069.53 Dr *Being credited tonitco limited towards purchase of tiles against vide bill no:49072-33675,dt:30/07 /2018,po.no:51280-31,dt:25/06 /2018*	**Purchase**	434	1,453.47	
21-Sep-18	To **(as per details)** **JSW Cements Limited** 94,600.00 Cr **Purchase IGST-28%** 73,906.25 Dr *Being credited to JSW Cements towards purchase of cement against bill no.AP1800047719 DT -24/8/18, PO NO.52801 DT*	**Purchase**	554	20,693.75	
	To **(as per details)** **JSW Cements Limited** 77,400.00 Cr **Purchase IGST-28%** 60,468.75 Dr *Being credited to JSW Cements towards purchase of cement against bill no.ap1800047745 dt-24 /8/18, po no.52612*	**Purchase**	555	16,931.25	
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being debited to MAtrix Recon towards stationery against bill no. 2582 dt-20/9/18, po no.51971*	**Sales**	2582		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *being debited to matrix recon towards printing against bill no. 2583 dt-20/9/18, po no.51726*	**Sales**	2583		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being debited to Matrix Recon towards printing against bill no. 2584 dt-20/9/18, po no.52240*	**Sales**	2584		186.00
	Carried Over			7,07,225.77	18,581.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,225.77	18,581.43
21-Sep-18	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being debited to Matrix Recon towards printing against bill no. 2585 dt-20/9/18, po no.52201*	**Sales**	2585		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being debited to Matrix Recon towards printing against bill no. 2586 dt-20/9/18, po no.52292*	**Sales**	2586		186.00
22-Sep-18	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2630 dt-22/9/18, po no.53409.*	**Sales**	2630		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2631 dt-22/9/18, po no.53312*	**Sales**	2631		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2632 dt-22/9/18, po no.53061 dt -4/9/18*	**Sales**	2632		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2633 dt-22/9/18, pono.52995*	**Sales**	2633		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2634 dt-22/9/18, po no.53020*	**Sales**	2634		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2635 dt-22/9/18, po no.52997*	**Sales**	2635		186.00
	Carried Over			7,07,225.77	20,069.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,225.77	20,069.43
28-Sep-18	To **(as per details)**	**Purchase**	578	61.80	
	Style Homez Incorporation 1,298.00 Cr				
	Purchase-5% Igst 1,236.20 Dr				
	Being credited to Style Homez towards purchase of laptop bagd against bill no.QNRJ-25450 DT-8/9 /18				
	To **(as per details)**	**Purchase**	579	23.45	
	Style Homez Incorporation 492.45 Cr				
	Purchase-5% Igst 469.00 Dr				
	Being credited to Style homez towards purchase of laptop bags against bill no.QNRJ-24766 DT-3/9 /18				
3-Oct-18	To **(as per details)**	**Purchase**	599	57,010.00	
	Nitco Limited 3,73,736.00 Cr				
	Purchase Igst 18% 3,16,726.30 Dr				
	Round Off 0.30 Cr				
	Being amount credited to Nitco Limited towards purchase of Tiles against Bill NO:_ 8109787578 dt:- 04.09.18 vide PO NO:- 52985 dt:- 30.08.18				
22-Oct-18	To **(as per details)**	**Purchase**	645	31,904.00	
	Nitco Limited 2,09,148.00 Cr				
	Purchase Igst 18% 1,77,244.00 Dr				
	Being amount credited to Nitco Limited towards purchase of Tiles against Vide Bill NO:- 8109788657 dt:- 05.10.18 vide PO No:- 52985 dt:- 30.08.18				
9-Nov-18	To **(as per details)**	**Purchase**	707	49,264.57	
	Nitco Limited 3,22,957.00 Cr				
	Purchase Igst 18% 2,73,692.08 Dr				
	Round Off 0.35 Dr				
	Being amount credited to Nitco Limited towards purchase of Vitrified Tiles against Bill NO:- 4907236390 dt:- 20.10.18 against Po NO:- 53851 dt:- 11.10.18				
10-Dec-18	To **(as per details)**	**Purchase**	857	38,533.62	
	Nitco Limited 2,52,609.00 Cr				
	Purchase Igst 18% 2,14,075.67 Dr				
	Round Off 0.29 Cr				
	Being amount credited to Nitoc Limited towards purchase of Tiles against Bill NO:- 8109789795 dt:- 13.11.18 vide Po No:- 52985 dt:- 30.08.18				
	Carried Over			8,84,023.21	20,069.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,023.21	20,069.43
19-Dec-18	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being sasles made to Matrix Recon towards stationery against vide bill no:3560,dt:08.12.2018,po. no:54356,dt:05.11.2018,Req. no:45376,dt:05.11.2018*	**Sales**	3560		186.00
	By **(as per details)** **Matrix Recon** 2,464.00 Dr **Sales-IGST12%** 2,200.00 Cr *Being sales amde gto Matrix recon towards AStationery agaianst vide bill no:3561,dt:08.12.2018,po. no:54451,dt:10.11.2018,Req. no:45375,dt:05.11.2018*	**Sales**	3561		264.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being sales made to Matrix recon towards Stationery against vide bill no:3562,dt;08.12.2018,po. no:54490,dt:12.11.2018,Req. no:45503,dt;12.11.2018*	**Sales**	3562		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being saales adme to MAterix Recon towafds Stationery against vide bill no:3563,dt:08.12.2018,po. no:54094,dt:23.10.2018,Req. no:45122,dt:23.10.2018*	**Sales**	3563		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being saales adme to MAterix Recon towafds Stationery against vide bill no:3564,dt:08.12.2018,po. no:54221,dt:29.10.2018,Req. no:45239,dt:29.10.2018*	**Sales**	3564		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being sales Made to Stationery against vide bill no:3565,dt:08.12. 2018,po.no:53982,dt:17.10.2018, Req.no:45017,dt:16.10.2018*	**Sales**	3565		186.00
	Carried Over			8,84,023.21	21,263.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,023.21	21,263.43
19-Dec-18	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *being sales amde to Materix Recon towards Stationery against vide bill no:3566,dt:08.12.2018,po. no:53885,dt:12.10.2018,Req. no:44810,dt:12.10.2018*	**Sales**	3566		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being sales made to Materix Recon towards stationery against vide bill no:3567,dt:08.12.2018,po. no:53702,dt:05.10.2018,Req. no:44682,dt:01.10.2018*	**Sales**	3567		186.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **Sales-IGST12%** 1,550.00 Cr *Being sales made to Materix Recon towards Stationery against vide bill no:3569,dt:08.12.2018,po. no:53701,dt:05.10.2018,Req. no:44579,dt:25.09.2018*	**Sales**	3569		186.00
20-Dec-18	To **(as per details)** **Saya Surendar Gunny Merchant** 7,980.00 Cr **Purchase @5%** 7,600.00 Dr *Being credited to Saya Sunder Gunny Merchant towards purchase of gunny bags against bill no.086 dt-3/12/18, po no.54896 dt-29/11 /18*	**Purchase**	901	380.00	
	To **(as per details)** **Indian Carpet House** 6,300.00 Cr **Purchase @5%** 6,000.00 Dr *Being credited to Indian Carpet house towards doormat against bill no.070 dt-3/12/18, po no.54898 dt -29/11/18*	**Purchase**	902	300.00	
	To **(as per details)** **Nitco Limited** 81,175.00 Cr **Purchase Igst 18%** 68,792.00 Dr *Being credited to Nitco Limited towards purchase of tiles against bill no.4907237564 dt-26/11/18, po no.51280 dt-19/11/18*	**Purchase**	915	12,383.00	
	Carried Over			8,97,086.21	21,821.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,086.21	21,821.43
20-Dec-18	To **(as per details)**	**Purchase**	916	9,787.66	
	Nitco Limited 64,164.00 Cr				
	Purchase Igst 18% 54,375.91 Dr				
	Round Off **0.43 Dr**				
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907237590 dt-27/11/18, po no.53851 dt-11/10/18				
21-Dec-18	To **(as per details)**	**Purchase**	926	16,312.77	
	Nitco Limited 1,06,939.00 Cr				
	Purchase Igst 18% 90,626.52 Dr				
	Round Off **0.29 Cr**				
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907238189 dt-9/12/18, po no.54815 dt-7/11/18				
29-Dec-18	By **(as per details)**	**Sales**	3813		689.08
	Modi Realty Genome Valley LLp 3,150.00 Dr				
	Sales @ 28% 2,460.92 Cr				
	Being sales made to MRGVLLP towards Cement against vide billn o:3813,dt:25.12.2018,po.no:53005, dt:30.08.2018,Req.no:43802,dt:13. 08.2018				
	By **(as per details)**	**Sales**	3814		761.20
	GV Research Center Pvt Ltd 3,478.00 Dr				
	Sales @ 28% 2,716.80 Cr				
	Being sales made to GV Research Center pvt ltd towards Cement against vide billn o:3814,dt:25.12. 2018,po.no:54718,dt:22.11.2018, Req.no:45669,dt:21.11.2018				
	By **(as per details)**	**Sales**	3815		2,377.00
	Modi Realty Muraharipally 10,867.00 Dr				
	Sales @ 28% 8,490.00 Cr				
	Being sales made to MRMLLP towards Cement against vide bill no:3815,dt:25.12.2018, pono:54719,dt:22.11.2018,Req. no:45670,dt:21.11.2018				
	By **(as per details)**	**Sales**	3828		2,377.00
	Modi Realty Miryalguda LLp 10,867.00 Dr				
	Sales @ 28% 8,490.00 Cr				
	Being sales made to MRMLLP towards Cement against vide billn o:3828,dt:26.12.2018,po.no:55453, dt:26.12.2018,Req.no:46321,dt:24. 12.2018				
	Carried Over			9,23,186.64	28,025.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,23,186.64	28,025.71
29-Dec-18	By **(as per details)**	**Sales**	3844		285.50
	Vista Homes 1,304.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	Being sales amde to Vista homes towards Paints against vide bill no:3844,dt:26.12.2018,po. no:55312,dt:19.12.2018,Req. no:46171,dt:19.12.2018				
31-Dec-18	By **(as per details)**	**Sales**	3674		2,084.00
	Matrix Recon 16,523.00 Dr				
	Sales-IGST12% 8,583.00 Cr				
	Sales-IGST18% 5,856.00 Cr				
	Being debited to Matrix recon Pvt LTd towards sales against bill no. 3674 dt-17/12/18, po no.54873 dt -28/11/18				
	By **(as per details)**	**Sales**	3675		1,766.00
	Matrix Recon 16,481.00 Dr				
	Sales-IGST12% 14,715.00 Cr				
	Being debited to Matrix Recon towards sales against bill no.3675 dt-17/12/18, po no.55159 dt-14/12 /18				
	By **(as per details)**	**Sales**	3442		2,495.00
	Matrix Recon 16,355.00 Dr				
	Sales-IGST18% 13,860.00 Cr				
	Being debited tyo Matrix Recon Pvt LTd towards sales against bill no.3442 dt-27/11/18, po no.54736 dt-22/11/18				
9-Jan-19	To **(as per details)**	**Purchase**	1021	19,923.75	
	JSW Cements Limited 91,080.00 Cr				
	Purchase IGST-28% 71,156.25 Dr				
	Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800091584, dt:24.12.2018,po.no:55409/660, dt:22.12.2018				
	To **(as per details)**	**Purchase**	1022	19,923.75	
	JSW Cements Limited 91,080.00 Cr				
	Purchase IGST-28% 71,156.25 Dr				
	Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800093043, dt:28.12.2018,po.no:55421/665, dt:22.12.2018				
	Carried Over			9,63,034.14	34,656.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,63,034.14	34,656.21
9-Jan-19	To **(as per details)** **JSW Cements Limited** 91,080.00 Cr **Purchase IGST-28%** 71,156.25 Dr *Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800090807, dt:22.12.2018,po.no:55263/645, dt:18.12.2018*	**Purchase**	1023	19,923.75	
	To **(as per details)** **JSW Cements Limited** 86,939.99 Cr **Purchase IGST-28%** 67,921.87 Dr *Being credited to JSW Cement Ltd towards Purcase of Cement against vide bill no:AP1800091621, dt:24.12.2018,po.no:55267/640, dt:18.12.2018*	**Purchase**	1025	19,018.12	
18-Jan-19	To **(as per details)** **JSW Cements Limited** 81,720.00 Cr **Purchase IGST-28%** 63,843.75 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- 1800091605 dt:- 24.12.18 vide Po NO:- 55293 dt:- 19.12.18*	**Purchase**	1060	17,876.25	
	To **(as per details)** **JSW Cements Limited** 91,080.00 Cr **Purchase IGST-28%** 71,156.25 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- 1800091576 dt:- 24.12.18 vide Po No:- 55293 dt:- 19.12.18*	**Purchase**	1061	19,923.75	
	To **(as per details)** **Appario Retail Pvt Ltd** 1,999.00 Cr **Purchase Igst 18%** 1,694.07 Dr *Being credited to Appario Retails Pvt LTd towards wif fi camera purchase against bill no.nagi -229801 dt-8/1/19,*	**Purchase**	1066	304.93	
28-Jan-19	To **(as per details)** **Nitco Limited** 2,83,389.12 Cr **Purchase Igst 18%** 2,40,160.27 Dr *Being credited to Nitco Limited towards purchases against bill no. 907239288 dt-3/1/19, po no.54815 dt-17/12/18*	**Purchase**	1096	43,228.85	
	Carried Over			10,83,309.79	34,656.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,83,309.79	34,656.21
28-Jan-19	To **(as per details)** **Nitco Limited** 3,208.18 Cr **Purchase Igst 18%** 2,718.80 Dr *Being credited to Nitco ltd towards purchase of tiles against vide bill no:4907239289,dt:03.01.2019,po. no:53851/530,dt:11.10.2018*	**Purchase**	1098	489.38	
4-Feb-19	To **(as per details)** **JSW Cements Limited** 74,520.00 Cr **Purchase IGST-28%** 58,218.75 Dr *Being credited to JSW Cements Ltd towards purchase of cements against bill no.AP1800090541 dt-21 /12/18, po no.55257 dt-18/12/18.*	**Purchase**	1132	16,301.25	
	To **(as per details)** **JSW Cements Limited** 90,200.00 Cr **Purchase IGST-28%** 70,468.75 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800101158 dt-19/1/19, po no. 55934 dt-17/1/19.*	**Purchase**	1133	19,731.25	
	To **(as per details)** **JSW Cements Limited** 73,800.00 Cr **Purchase IGST-28%** 57,656.25 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800100183 dt-17/1/19, po no. 55869 dt-12/1/19.*	**Purchase**	1134	16,143.75	
	To **(as per details)** **JSW Cements Limited** 73,800.00 Cr **Purchase IGST-28%** 57,656.25 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800100209 dt-17/1/19, po no. 55867 dt-12/1/19.*	**Purchase**	1135	16,143.75	
9-Feb-19	To **(as per details)** **Nitco Limited** 8,35,834.01 Cr **Purchase Igst 18%** 7,08,332.16 Dr **Round Off** **2.06 Dr** *Being credited to Nitco Limited towards purchase of bathroom wall tilesl no.4907239846 DT-27/1/19, PO NO.55223 Dt-10/1/19*	**Purchase**	1187	1,27,499.79	
	Carried Over			12,79,618.96	34,656.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,618.96	34,656.21
9-Feb-19	To **(as per details)** **Nitco Limited** 3,12,319.99 Cr **Purchase Igst 18%** 2,64,678.60 Dr **Round Off** **0.76 Cr** *Being credited to Nitco Limited towards purchase of bathroom wall tilesl no.8109792237 DT-29/1/19, PO NO.55777 Dt-10/1/19*	**Purchase**	1188	47,642.15	
19-Feb-19	To **(as per details)** **JSW Cements Limited** 90,200.00 Cr **Purchase IGST-28%** 70,468.75 Dr *Being credited to JSW Cements Ltd towards purchase of cement against bill no.AP1800105684 dt-30 /1/18, po no.56195 dt-29/1/19.*	**Purchase**	1242	19,731.25	
	To **(as per details)** **JSW Cements Limited** 1,06,600.00 Cr **Purchase IGST-28%** 83,281.25 Dr *Being credited to JSW Cement Ltd towards purchase of JSW Cements Ltd towards purchase of cement against bill no.AP1800104954 dt-28 /1/19 po no.56095 dt-23/1/19.*	**Purchase**	1243	23,318.75	
22-Feb-19	To **(as per details)** **JSW Cements Limited** 90,200.00 Cr **Purchase IGST-28%** 70,468.75 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800107479 dt-3/2/19, po no. 56250 to SOVLLP*	**Purchase**	1254	19,731.25	
	To **(as per details)** **JSW Cements Limited** 90,200.00 Cr **Purchase IGST-28%** 70,468.75 Dr *Being credited to JSW Cements Ltd towards purchase of cements against bill no.AP1800103361 dt-25 /1/19, po no.55971 dt-18/1/19*	**Purchase**	1255	19,731.25	
	To **(as per details)** **JSW Cements Limited** 90,200.00 Cr **Purchase IGST-28%** 70,468.75 Dr *Being credited to JSW Cements Ltd towards purchase of cement against bill no.AP1800095138 dt-3 /1/19, pono.55546 dt-31/12/18.*	**Purchase**	1256	19,731.25	
	Carried Over			14,29,504.86	34,656.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,504.86	34,656.21
26-Feb-19	To **(as per details)** **JSW Cements Limited** 1,24,800.00 Cr **Purchase IGST-28%** 97,500.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800110192 dt:- 10.02.19 vide Po NO:- 56437 dt:- 06.02.19*	**Purchase**	1263	27,300.00	
	To **(as per details)** **Nitco Limited** 1,73,872.00 Cr **Purchase Igst 18%** 1,47,349.34 Dr **Round Off** **0.22 Cr** *Being amount credited to Nitco Limited towards purchase Bathroom Tiles against Bill NO:- 4907240620 dt:- 13.02.19 vide PO NO:- 55223 dt:- 10.01.19*	**Purchase**	1265	26,522.88	
27-Feb-19	To **(as per details)** **Nitco Limited** 63,865.00 Cr **Purchase Igst 18%** 54,122.80 Dr **Round Off** **0.10 Dr** *Being amount credited to Nitco Ltd towards purchase of Cement against Inv No:- 8109792585 dt:- 07.02.19 vide PO No:- 55777 dt:- 10.01.19*	**Purchase**	1303	9,742.10	
	To **(as per details)** **Nitco Limited** 1,27,730.00 Cr **Purchase Igst 18%** 1,08,245.60 Dr **Round Off** **0.19 Dr** *Being amount credited to Nitco Ltd towards purchase of Floor Tiles against Bill NO:- 8109792584 dt:- 07.02.19 vide Po No:- 55776 dt:- 10.01.19*	**Purchase**	1309	19,484.21	
6-Mar-19	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **Purchase IGST-28%** 89,375.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- AP1800114041 dt:- 19.02.19 vide PO NO:- 56616 dt:- 15.02.19*	**Purchase**	1321	25,025.00	
12-Mar-19	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **Purchase IGST-28%** 89,375.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800114579 dt:- 20.02.19 vide Po No:- 56707 dt:- 16.02.19*	**Purchase**	1344	25,025.00	
	Carried Over			15,62,604.05	34,656.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,62,604.05	34,656.21
12-Mar-19	To **(as per details)**	**Purchase**	1345	20,475.00	
	JSW Cements Limited 93,600.00 Cr				
	Purchase IGST-28% 73,125.00 Dr				
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800116350 dt:- 24.02.19 vide Po No:- 56818 dt:- 19.02.19				
	To **(as per details)**	**Purchase**	1346	18,900.00	
	JSW Cements Limited 86,400.00 Cr				
	Purchase IGST-28% 67,500.00 Dr				
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800112447 dt:- 15.02.19 vide Po No:- 56440 dt:- 06.02.19				
14-Mar-19	To **(as per details)**	**Purchase**	1395	26,950.00	
	JSW Cements Limited 1,23,200.00 Cr				
	Purchase IGST-28% 96,250.00 Dr				
	Being credited to JSW Cements towards purchase of cements against bill no.AP1800113286 dt-17 /2/19, po no.56611 dt-15/2/19.				
15-Mar-19	By **(as per details)**	**Sales**	4752		385.08
	Matrix Recon 3,319.08 Dr				
	Sales-IGST12% 2,384.00 Cr				
	Sales-IGST18% 550.00 Cr				
	Being debited to MAtrix Recon Pvt LTd towards sale of stationery against bill no.4752 dt-22/2/19, po no.56521 dt-9/2/19.				
16-Mar-19	By **(as per details)**	**Sales**	5030		63.00
	Matrix Recon 476.00 Dr				
	Sales-IGST18% 350.00 Cr				
	Sales Igst Nilrated 63.00 Cr				
	Being debited to Matrix Recon pvt ltd towards sale of stationery material against bill no.5030 dt-12/3 /19, po no.56521 dt-9/2/19				
19-Mar-19	To **(as per details)**	**Purchase**	1405	20,475.00	
	JSW Cements Limited 93,600.00 Cr				
	Purchase IGST-28% 73,125.00 Dr				
	Being credited to JSW CEment Limited towards purchase of cement against bill no. AP1800114317 dt-19/2/19, po no. 56684 dt-15/2/19.				
	Carried Over			16,49,404.05	35,104.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,49,404.05	35,104.29
20-Mar-19	To **(as per details)**	**Purchase**	1438	19,731.25	
	JSW Cements Limited 90,200.00 Cr				
	Purchase Igst 18% 70,468.75 Dr				
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv NO:- AP1800106707 dt:- 01.02.19 vide PO No:- 56157 dt:- 28.01.19				
25-Mar-19	To **(as per details)**	**Purchase**	1472	2,494.07	
	Tanya Photo Films 16,350.04 Cr				
	Purchase Igst 18% 13,855.97 Dr				
	Being credited to Tanya Photo Filmas towards purchase video camera against bill no.128/18-19 dt -/3/19 req no.809.				
26-Mar-19	By **(as per details)**	**Sales**	5258		1,121.15
	Matrix Recon 7,349.75 Dr				
	Sales-IGST18% 6,228.60 Cr				
	Being debited to Matrix Recon Pvt LTd towards sale of equipment water cooler against bill no.5258 dt -26/3/19, pono.57602 dt-23/3/19				
27-Mar-19	By **(as per details)**	**Sales**	5275		216.00
	Matrix Recon 1,572.00 Dr				
	Sales Igst Nilrated 156.00 Cr				
	Sales-IGST18% 1,200.00 Cr				
	Being debited to Matrix REcon pvt ltd towards sale of consumables against bill no.5275 dt-27/3/19 po no.56515 dt-8/2/19				
28-Mar-19	To **(as per details)**	**Purchase**	1478	25,025.00	
	JSW Cements Limited 1,14,400.00 Cr				
	Purchase IGST-28% 89,375.00 Dr				
	Being credited to JSW Cement limited towards purchase of cement against bill no.AP1800116356 dt-24 /2/19 po no.56813 dt-19/2/19.				
30-Mar-19	To **(as per details)**	**Purchase**	1500	4,194.00	
	Appario Retail Pvt Ltd 27,494.00 Cr				
	Purchase Igst 18% 23,300.00 Dr				
	being amount credited to Appario retail pvt ltd towards purchase of camera against bill no.SLKA 180047 dt-19/3/19 with suneel happay card				
	Carried Over			17,00,848.37	36,441.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,00,848.37	36,441.44
30-Mar-19	To **(as per details)** **Appario Retail Pvt Ltd** 5,499.00 Cr **Purchase Igst 18%** 4,660.17 Dr *Being credited to Appario Retia;s Pvt LTd towards purchase of camera against bill no.SLKA -180213 dt-19/3/19 with suneel happay card*	**Purchase**	1501	838.83	
	To **(as per details)** **Nitco Limited** 3,92,703.00 Cr **Purchase Igst 18%** 3,32,798.92 Dr **Round Off** **0.27 Dr** *Being amount credited to Nitco Limited towards purchase of Vitrified Tiles against Inv NO:- 4907242248 dt:- 15.03.19 vide PO NO:- 57067 dt:- 04.03.19*	**Purchase**	1537	59,903.81	
	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **Purchase IGST-28%** 89,375.00 Dr *Being amount credited to JSW Cement Limited towards purchase of Cement against Bill NO:- AP1800124323 dt:- 16.03.19 vide Po No:- 57338 dt:- 15.03.19*	**Purchase**	1542	25,025.00	
	To **(as per details)** **JSW Cements Limited** 1,23,200.00 Cr **Purchase IGST-28%** 96,250.00 Dr *Being amount credited to JSW Cement Limited towards purchase of Cement against Inv NO:- AP1800124462 dt:- 17.03.19 vide Po No:- 57340 dt:- 15.03.19*	**Purchase**	1543	26,950.00	
	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **Purchase IGST-28%** 89,375.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800126268 dt:- 22.03.19 vide Po No:- 57398 dt:- 18.03.19*	**Purchase**	1546	25,025.00	
31-Mar-19	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **Purchase IGST-28%** 89,375.00 Dr *Being credited to JSW Cements towards purchase of cement against billn o.AP1800126877 dt-24 /3/19 po no.57405 dt-18/3/19.*	**Purchase**	1571	25,025.00	
	Carried Over			18,63,616.01	36,441.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,616.01	36,441.44
31-Mar-19	To **(as per details)**	**Purchase**	1575	1,115.41	
	Digital Fantasy 5,179.00 Cr **Purchase IGST-28%** 3,983.59 Dr **Shipping Charges** 80.00 Dr *Being credited to Digital fantasy towards purchase of binoculars against bill no.725016655 dt-20/3 /19 with P.Raghu happay card*				
	To **(as per details)**	**Purchase**	1576	269.08	
	Amazon 1,764.00 Cr **Purchase Igst 18%** 1,494.92 Dr *Being credited to Amazon towards purchase of hanging glasss ceiling lamp against bill*				
	To **(as per details)**	**Purchase**	1578	1,10,780.82	
	Nitco Limited 7,26,231.00 Cr **Purchase Igst 18%** 6,15,450.18 Dr *Being credited to Nitco Limited towards purchase of tiles against bill no.4907243517 dt-31/3/19 po no.56602 dt-3/1/19.*				
	To **(as per details)**	**Purchase**	1580	25,025.00	
	JSW Cements Limited 1,14,400.00 Cr **Purchase IGST-28%** 89,375.00 Dr *Being credited to JSW Cements Limited towards purchase of cement against bill no. AP1800126286 dt-22/3/19 po no. 57402 dt-18/3/19.*				
	To **(as per details)**	**Purchase**	1581	23,887.50	
	JSW Cements Limited 1,09,200.00 Cr **Purchase IGST-28%** 85,312.50 Dr *Being credited to JSW Cements Limited towards purchase of cement against bill no. AP1800126298 dt-22/3/19*				
	By **IGST-A**	**Journal**	JV-43		19,88,252.38
	Being transferred				
				20,24,693.82	**20,24,693.82**

Summit Sales LLP (18-19)

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

IGST-A

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To **IGST**	**Journal**	JV-43	19,88,252.38	
	Being transferred				
				19,88,252.38	
	By **Closing Balance**				19,88,252.38
				19,88,252.38	**19,88,252.38**

Summit Sales LLP (18-19)

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

Indian Carpet House

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To **Yes Bank Ltd** *ch no.060128 Being cheque issued to Indian Carpet house towards 100% advance for purchase of door mats against po no.54898 dt -29/11/18.*	Bank Payment	BP-4	6,300.00	
20-Dec-18	By **(as per details)** **Purchase @5%** 6,000.00 Dr **IGST** 300.00 Dr *Being credited to Indian Carpet house towards doormat against bill no.070 dt-3/12/18, po no.54898 dt -29/11/18*	**Purchase**	902		6,300.00
				6,300.00	**6,300.00**

Industrial Equipment Centre

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To **Yes Bank Ltd** *ch no.415579 Being cheque issued to Industrial Equipment centre towards 100% advance for cube testing moulds against po no.50797 dt-25/5/18.*	Bank Payment	BP-2	18,408.00	
7-Jun-18	By **(as per details)** **Purchase - @18%** 15,600.00 Dr **CGST** 1,404.00 Dr **SGST** 1,404.00 Dr *Being credited to Inddustrial Equipment Centre towards purcahse of tools against invoice no:329,dt:29.5.2018,po.no:50797 /329,dt:25.5.2018*	Purchase	167		18,408.00
21-Nov-18	To **Yes Bank Ltd** *ch no.060111 Being cheque issued to Industrial Equipment Center towards 100% advance for purchase of cube testing moulds against po no.54593 dt-19/11/18.*	Bank Payment	BP-2	9,204.00	
24-Nov-18	To **Yes Bank Ltd** *ch no.060120 Being cheque issued to Industrial Equipment Centre towards purchase of cube testing moulds against po no.54737 dt-22 /11/18 as 100% advance.*	Bank Payment	BP-1	9,204.00	
14-Dec-18	By **(as per details)** **Purchase - @18%** 7,800.00 Dr **CGST** 702.00 Dr **SGST** 702.00 Dr *Being amount credited to Industrical Equipment Center towards purchase of Testing Moulds against Bill No:- 1519 dt:- 01.12.18 vide Po No:- 54593 dt:- 19.11.18*	Purchase	890		9,204.00
	Carried Over			36,816.00	27,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,816.00	27,612.00
14-Dec-18	By **(as per details)** **Purchase - @18%** 7,800.00 Dr **CGST** 702.00 Dr **SGST** 702.00 Dr *Being amount credited to Industrial Equipment Center towards purchase of Testing Moulds against Bill NO:- 1520 dt:- 01.12.18 vide Po No:- 54737 dt:- 22.11.18*	**Purchase**	891		9,204.00
15-Dec-18	To **Yes Bank Ltd** *CH NO.060142 Being cheque is dt -sued to Industrial Equipment centre towards purchase of cube testing moulds against po no.13/12 /18 100% advance*	Bank Payment	BP-4	9,204.00	
31-Dec-18	By **(as per details)** **Purchase - @18%** 7,800.00 Dr **SGST** 702.00 Dr **CGST** 702.00 Dr *Being credited to Industrial Equipment center towards purchase of cube testing moulds against bill no.gst/br/cr/1607 dt-18 /12/18, po no.55148 dt-13/12/18*	**Purchase**	975		9,204.00
4-Jan-19	To **Yes Bank Ltd** *ch no.633612 Being cheque issued to Industrial Equipment centre towards 100% advance for purchase of cube testing moulds against po no.55577 dt-3/1/19*	Bank Payment	BP-11	8,437.00	
23-Jan-19	By **(as per details)** **Purchase - @18%** 7,150.00 Dr **CGST** 643.50 Dr **SGST** 643.50 Dr *Being credited to Industrial Equipment Centre towards purchases against bill no.1762 dt-9 /1/19, po no.55577 dt-3/1/19*	**Purchase**	1073		8,437.00
28-Jan-19	To **Yes Bank Ltd** *Chq no:739759 Being chq issued to industrical Equipment Center towards Purchase of Cube testing moulds against vide po.no:56106 /728,dt:24.01.2019,advance @100 %*	Bank Payment	BP-6	9,204.00	
	Carried Over			63,661.00	54,457.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,661.00	54,457.00
7-Feb-19	By **(as per details)**	**Purchase**	1138		9,204.00
	Purchase - @18% **7,800.00 Dr**				
	SGST **702.00 Dr**				
	CGST **702.00 Dr**				
	Being credited to Industrial Equipment centre towards purchase of cube testing moulds against bill no.1884 dt-29/1/19, po no56106 dt-24/1/19.req no.46875				
				63,661.00	**63,661.00**

Summit Sales LLP (18-19)

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

Interest on FD

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **Tds Receivable-18-19**	**Journal**	JV-45		14,510.40
	Being as per 26AS				
	By **Accrued Interest**	**Journal**	JV-46		1,30,593.60
	Being as per 26AS				
					1,45,104.00
	To **Closing Balance**			1,45,104.00	
				1,45,104.00	**1,45,104.00**

Summit Sales LLP (18-19)

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

Interest On OD

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To **Yes Bank Ltd** *Being towards OD interest debited.*	Bank Payment	BP-2	5,270.32	
31-May-18	To **Yes Bank Ltd** *Being towards Intrest On OD*	Bank Payment	BP-1	2,292.36	
30-Jun-18	To **Yes Bank Ltd** *Being interest on od debited.*	Bank Payment	BP-1	7,797.37	
31-Jul-18	To **Yes Bank Ltd** *Being debited towards over draft interest for july-18*	Bank Payment	BP-1	2,050.45	
31-Aug-18	To **Yes Bank Ltd** *Being debited towards interest on OD for Aug-18*	Bank Payment	BP-3	3,864.50	
30-Sep-18	To **Yes Bank Ltd** *Being transfered towards interest on OD*	Bank Payment	BP-1	3,002.83	
31-Oct-18	To **Yes Bank Ltd** *Being debited towards interest on Overdraft for oct-18.*	Bank Payment	BP-1	4,372.95	
30-Nov-18	To **Yes Bank Ltd** *Being debited towards interest on OD for Nov-18*	Bank Payment	BP-9	2,838.38	
31-Dec-18	To **Yes Bank Ltd** *Being debited towards interest on OD for Dec-18*	Bank Payment	BP-1	4,372.66	
31-Jan-19	To **Yes Bank Ltd** *Being towards Interest on OD*	Bank Payment	BP-1	3,186.29	
28-Feb-19	To **Yes Bank Ltd** *Being debited towards interest on OD for feb-19*	Bank Payment	BP-1	3,866.37	
30-Mar-19	To **Yes Bank Ltd** *Being debited towards interest on OD for mar-19*	Bank Payment	BP-12	5,331.67	
				48,246.15	
	By **Closing Balance**				48,246.15
				48,246.15	**48,246.15**

Summit Sales LLP (18-19)

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

Interest on PF

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-18	To	**Statutory Payments-Mppl**	**Journal**	JV-1	75.00	
		Being PF on arrears paid for may -18 of SSLLP.				
					75.00	
	By	**Closing Balance**				75.00
					75.00	**75.00**

Summit Sales LLP (18-19)

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

Interest on Unsecured Loans

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To	**Paramount Builders**	**Journal**	JV-19	2,49,370.00	
		Being interest payable during the year 18-19				
					2,49,370.00	
	By	**Closing Balance**				2,49,370.00
					2,49,370.00	**2,49,370.00**

Summit Sales LLP (18-19)

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

Janardhan Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
4-Jan-19	To **(as per details)**			**Bank Payment**	BP-6	11,874.00	
	TDS Payable 17-18		**101.00 Cr**				
	Yes Bank Ltd		11,773.00 Cr				
	ch no.633612 Being cheque issued to Janardhan Prasad towards cutting of granite work @ SSLLPagainst bill no.398 dt-2/1/19						
	By **(as per details)**			**Purchase**	1008		11,874.00
	Labour Charges@ 18%	10,062.47 Dr					
	CGST	**905.58 Dr**					
	SGST	**905.58 Dr**					
	Round Off	**0.37 Dr**					
	Being credited to Janardhan Prasad towards labour charges for granite cutting work at SSLLP against bill no.398 dt-2/1/19						
22-Mar-19	By **(as per details)**			**Purchase**	1469		1,51,686.02
	Labour Charges@ 18%	1,28,547.52 Dr					
	CGST	11,569.28 Dr					
	SGST	11,569.28 Dr					
	Round Off		**0.06 Cr**				
	Being credited to Janardhan Prasad towards labour charges for granite cutting work against po no. 51578,51575,51573,52157,52906, 53597,54147,54606						
	To **(as per details)**			**Bank Payment**	BP-2	1,51,686.00	
	TDS Payable 17-18		**1,286.00 Cr**				
	Yes Bank Ltd		1,50,400.00 Cr				
	Being transfered to Janardhan Prasad towards labour charges for granite cutting work against po no. 51578,51575,51573,52157,52906, 53597,54147 & 54606.						
31-Mar-19	To **Sundry Balance Written Off**			**Journal**	JV-23	0.02	
	Being balance written off						
						1,63,560.02	**1,63,560.02**

Summit Sales LLP (18-19)

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

Jeeto Vehicle

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**6,28,000.00**	
31-Mar-19	By	**Depreciation**	**Journal**	JV-35		94,200.00
		Being depreciation during the year				
					6,28,000.00	94,200.00
	By	**Closing Balance**				5,33,800.00
					6,28,000.00	**6,28,000.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Jinkrupa Agency

Ledger Account

4-3-75/3,Hill Street
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**18,985.00**
5-Apr-18	To **Yes Bank Ltd** *Chq no:026266 Being Chq issued to Jinkurpa Agency towards purchase of Plumbing materials against Vide bill no:537,dt:3.3.2018,po.no:48909/196,dt:2.3.2018*	Bank Payment	BP-1	9,000.00	
12-Apr-18	By **Yes Bank Ltd** *Chq no:026266 Being Chq issued to Jinkurpa Agency towards purchase of Plumbing materials against Vide bill no:537,dt:3.3.2018,po.no:48909/196,dt:2.3.2018 due to name change in bank hence Chq Cancelled*	Bank Receipt	BR-2		9,000.00
	By **Yes Bank Ltd** *Chq no:026266 Being Chq issued to Jinkurpa Agency towards purchase of Plumbing materials against Vide bill no:537,dt:3.3.2018,po.no:48909/196,dt:2.3.2018 due to name change in bank hence chq cancelled*	Bank Receipt	BR-3		1,001.00
13-Apr-18	To **Yes Bank Ltd** *Being online transfered to Jinkrupa Agency towards purchase of plumbing against Vide bill no:537, dt:3.3.2018,po.no:48909/196,dtr:2.3.2018*	Bank Payment	BP-3	10,001.00	
5-May-18	To **Yes Bank Ltd** *being amount neft to Jinkrupa Agency towards full & final payment against Bill No:- 599 dt:-31.03.18 vide po no:- 49528 dt;-30.03.18*	Bank Payment	BP-16	9,985.00	
	Carried Over			28,986.00	28,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,986.00	28,986.00
7-May-18	By **(as per details)** **Purchase - @18%** 6,999.00 Dr **CGST** 629.91 Dr **SGST** 629.91 Dr **Round Off** 0.18 Dr *Being amount credited to Jinkrupa towards purchase of Green Hose Pipes against Bill No:- 657 dt:- 26. 04.18 vide PO No:- 50196 dt:- 24. 04.18*	**Purchase**	53		8,259.00
9-May-18	To **Yes Bank Ltd** *ch no.729145 Being cheque issued to serene constructions llp on behalf of Jinkrupa agencies towards excess paid by scllp adjusted against bill no.657 dt-26/4 /18.*	Bank Payment	BP-5	5,003.00	
12-May-18	To **Yes Bank Ltd** *Being amount neft to Jinkrupa Agency towards full & final payment against Bill No":- 657 dt:- 26.04.18 vide Po No:L- 50196 dt:- 24.04.18*	Bank Payment	BP-11	3,256.00	
29-May-18	By **(as per details)** **Purchase - @18%** 6,999.00 Dr **CGST** 629.91 Dr **SGST** 629.91 Dr **Round Off** 0.18 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose PIpes against Bill No:- 699 dt:- 14.05.18 vide Po No:- 50529 dt:- 11.05.18*	**Purchase**	153		8,259.00
4-Jun-18	To **Yes Bank Ltd** *Being amount Neft to Jinkrupa Agency towards for full & final payment against Bill No;- 699 dt:- 14.06.18 vide Po No:- 50529 dt:- 11.05.18*	Bank Payment	BP-8	8,259.00	
7-Jun-18	By **(as per details)** **Purchase - @18%** 20,997.00 Dr **CGST** 1,890.00 Dr **SGST** 1,890.00 Dr *Being credited to Jinkrupa Agency towards purchase of plumbing materials against vide bill no:716, dt:23.5.2018,po.no:50704/324, dt:18.5.2018*	**Purchase**	166		24,777.00
	Carried Over			45,504.00	70,281.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,504.00	70,281.00
25-Jun-18	To **Yes Bank Ltd** *Being transfered to jinkrupa agency towards bill no.716 dt-23/5 /18, po no.50704 dt-18/5/18.*	Bank Payment	BP-4	24,777.00	
10-Jul-18	By **(as per details)** **Purchase - @18%** 7,000.00 Dr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipe against Bill No:- 789 dt:- 23.06.18 vide Po NO:- 51319 dt:- 20.06.18*	Purchase	291		8,260.00
16-Jul-18	To **Yes Bank Ltd** *Being transfered to Jinkrupa Agency towards bill no.789 dt-3/6 /18, po no.51319 dt-20/6/18.*	Bank Payment	BP-3	8,260.00	
9-Aug-18	By **(as per details)** **Purchase - @18%** 7,000.00 Dr **SGST** 630.00 Dr **CGST** 630.00 Dr *Being credited to Jinkrupa Agency towards bill no.836 dt-26/7/18, po no.51975 dt-24/7/18.*	Purchase	383		8,260.00
22-Aug-18	To **Yes Bank Ltd** *Being transfered to Jinkrupa Agency towards bill no.836 dt-26/7 /18, po no.51975 dt-24/7/18*	Bank Payment	BP-19	8,260.00	
12-Sep-18	By **(as per details)** **Purchase - @18%** 7,000.00 Dr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being credited to Jinkrupa Agency towards purchases against bill no. 884 dt-23/8/18, po no.52636 dt-17 /8/18*	Purchase	493		8,260.00
18-Sep-18	To **Yes Bank Ltd** *Being transfered to Jinkrupa Agency towards purchases against bill no.884 dt-23/8/18, po no.52636 dt-17/8/18.*	Bank Payment	BP-15	8,260.00	
	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase off Green Hose Pipes against Bill No:- 866 dt:- 23.08.18 vide PO No:- 52843 dt:- 21.08.18*	Purchase	543		16,520.00
	Carried Over			95,061.00	1,11,581.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,061.00	1,11,581.00
18-Sep-18	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes agaisnt Bill NO:- 885 dt:- 23.08.18 vide PoNo:- 52849 dt:- 21.08.18*	**Purchase**	544		16,520.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Jinkrupa Agency towards for full & final payment against Bill NO:- 885 & 866*	Bank Payment	BP-9	33,040.00	
19-Nov-18	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr **CGST** 1,260.00 Dr *Being credited to Jinkrupa Agency towards purchases against bill no. 975 dt-31/10/18, po no.54127 dt-25 /10/18.*	**Purchase**	762		16,520.00
26-Nov-18	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes against Bill NO:- 993 dt:- 10.11.18 vide PO No:- 54402 dt:- 06.11.18*	**Purchase**	787		16,520.00
3-Dec-18	To **Yes Bank Ltd** *Being Neft to Jinkrupa Agencies towards for full & final payment against their Bills No:- 975 & 993*	Bank Payment	BP-9	33,040.00	
28-Jan-19	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr **CGST** 1,260.00 Dr *Being sales made to Jinkrupa agency towards purchase of plumbingmaterials against vide bill no:1116,dt:17.01.2019po.no:55755 /699,dt:12.01.2019*	**Purchase**	1116		16,520.00
7-Feb-19	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being credited to Jinkrupa Agency towards purchase of plumbing material against billn o.1126 dt-29/1 /19, po no.56046 dt-22/1/19.*	**Purchase**	1155		16,520.00
	Carried Over			1,61,141.00	1,94,181.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,141.00	1,94,181.00
15-Feb-19	By **(as per details)**	**Purchase**	1220		16,520.00
	Purchase - @18% 14,000.00 Dr **SGST** 1,260.00 Dr **CGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes against Bill NO:- 1136 dt;- 04.02.19 vide PO No:- 56288 dt:- 31.01.19*				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-8	49,560.00	
	Being Neft to Jinkrupa Agency towards for full & final payments against Bill No's :_ 1116; 1126; 1136				
14-Mar-19	By **(as per details)**	**Purchase**	1375		16,520.00
	Purchase - @18% 14,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being purchase of plumbing material against bill.no.1163,dtd,18 /02/2019&po.no.56629,dtd,16/02 /2019.*				
30-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-32	16,520.00	
	Being transfered to Jinkrupa Agency towards purchase of plumbing material against bill no. 1163 dt-18/2/19, pono.56629 dt-16 /2/19				
	By **(as per details)**	**Purchase**	1511		16,520.00
	Purchase - @18% 14,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being amount credited to JInkrupa Agency towards purchase of Green Hose pipes against Bill NO:- 1234 dt:- 25.03.19 vide PO No:- 57429 dt:- 19.03.19*				
				2,27,221.00	2,43,741.00
	To **Closing Balance**			16,520.00	
				2,43,741.00	**2,43,741.00**

Summit Sales LLP (18-19)

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

Jk Trading Corporation

Ledger Account

A2 Central Ware Housing Crporation
Beside Gandhi Bhavan
Nampally,Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By **(as per details)**	**Purchase**	1502		520.00
	Purchase - @18% **440.68 Dr**				
	CGST **39.66 Dr**				
	SGST **39.66 Dr**				
	Being credited to JK TRading corporation towards purchase of Dry Iron 1000watt against bill no. 13253 with Selva Happay card				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-2	520.00	
	Being credited to Selva Happay card towards purchase of Dry Iron from JK Trading corporation in Amazon				
				520.00	**520.00**

Summit Sales LLP (18-19)

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

J Selva Kumar-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To	**Yes Bank Ltd** *Being transfered to MHPL axis towards selva happay card advance for purchase of DVR kit for CC cameras at sites against po no.246*	Bank Payment	BP-7	96,228.00	
19-Apr-18	By	**Purchase-Exempted** *Being purchase of RCC Rings 4' against Vide Po No:- 49065 dt:- 08. 03.18 by Selva Kumar Happy card.*	**Journal**	JV-1		10,800.00
20-Apr-18	To	**Yes Bank Ltd** *Being transfered to Mhpl axis towards selva happay card for purchase of rcc cings.*	Bank Payment	BP-12	10,800.00	
	By	**Prash Enterprises** *Being transfered to Selva Kumar happay card towards purchase of ricoh catridge against bill no.sboc -142 dt-10/4/18.*	**Journal**	JV-8		2,898.00
	To	**Yes Bank Ltd** *Being transfered to MHPL Axis towards happay card payment of Selva for purchase of ricoh toner.*	Bank Payment	BP-13	2,898.00	
23-Apr-18	By	Boss Tech International Technologies *Being credited to Selva happay card towards purchase of cctv cameras from Boss TEch International technologies.*	**Journal**	JV-2		95,904.00
30-Apr-18	To	**Yes Bank Ltd** *Chq no:729122 Being Chq issued to Modi Housing Pvt Ltd towards J.selva Kumar Happay Card towards Purchase of Laptopagainst Req.no:297,dt:26.4. 2018*	Bank Payment	BP-1	48,998.00	
		Carried Over			1,58,924.00	1,09,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,924.00	1,09,602.00
8-May-18	By **(as per details)**	**Journal**	JV-5		24,499.00
	Purchase Igst 18% 20,761.86 Dr **IGST** 3,737.14 Dr *Being cedited to j.selva Kumar Happay card towards purchase of Laptop against invoice no:BLR5 -869,dt:30.4.2018*				
16-May-18	By **Transporation-Exempted**	**Journal**	JV-2		1,600.00
	Being amount credited to J Selva Kumar Happy card towards transporation charges for Electrical material, Plumbing material stationery material against Vide Po No:- 50343; 50345; 50342;50346; 50379; & 50380				
	By **Digital World Computers**	**Journal**	JV-10		20,392.00
	Being credited to J.selva Kumar Happay cad towards purchase of laptop against online order no:407 -31861-9132310 dt:3.5.2018 agai26.4.2018nst req.no:297,dt				
1-Jun-18	By **Repairs & Maintenance - URD**	**Journal**	JV-1		500.00
	Being credited to J.selva Kumar Happay Card towards Malik motors Pvt ltd services Job card against v.no:TS10UA0143 against Cash receipt no:778,dt:25.5.2018				
	By **Purchase-Nil Rated**	**Journal**	JV-2		9,600.00
	Being credited to J.selva Kumar Happay Card towards Purchase of RCC rings-3 against po.no:50790 /334,dt:25.5.2018				
	To **Yes Bank Ltd**	**Bank Payment**	BP-3	10,100.00	
	Being online transfered to Modi Housing pvt ltd towards j.selva Kumar Happay card for malik motors pvt ltd job card vchl. no:TS10UA0143 &purchase of RCC Rings aagainst po.no:50790/334, dt:25.5.2018				
4-Jun-18	By **SOFTEK OFFICE PRODUCTS PVT LTD**	**Journal**	JV-1		9,700.00
	Being credited to Selva Happay card & debited to Softek office products pvt ltd against printer purchase bill no.QN13-251 DT-23/5 /18				
	Carried Over			1,69,024.00	1,75,893.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,024.00	1,75,893.00
4-Jun-18	By **We Tech Print Solutions** *Being credited to Selva Happay card towards purchase of catridge against bill no.IN-26 dt23/5/18 from We Tech Print Solutions*	**Journal**	JV-2		5,397.00
8-Jun-18	By **Purchase-Nil Rated** *Being Credited to j.Selva Kumar Happay Card towards Purchase of Plumbing materials RCC ring against Vide po.no:50790/334, dt:25.5.2018*	**Journal**	JV-2		14,000.00
	To **Yes Bank Ltd** *Beinng transfered to MHPL Axis towards selva happay card for purchase of printer, catridge & Rcc Rings*	Bank Payment	BP-6	26,266.00	
4-Jul-18	To **Yes Bank Ltd** *Being transfered to Selva Happay card towards purchase of LED Tv'sfor NE*	Bank Payment	BP-2	1,76,335.00	
27-Jul-18	By Sri Parameshwara Engineering Solutions Pvt Ltd *Being credited to Selva happay card towards sintex junction box against bill no.36 dt-20/7/18.*	**Journal**	JV-1		8,378.00
28-Jul-18	By Sri Parameshwara Engineering Solutions Pvt Ltd *Being credited to Selva happay card against bill no.p-58/18-19 dt27 /7/18*	**Journal**	JV-1		1,350.00
3-Aug-18	By **Sri Balaji Electricals** *Being credited to selva towads happay card purchases*	**Journal**	JV-1		400.00
	By **Shivshakthi Machine Tools** *Being credited to Selva towards happay card purchase from shiv shakthi tools against bill no.1427 dt-25/7/18*	**Journal**	JV-2		2,596.00
	By **Dilpreet Hardware** *Being credited to Selva happay card towards purchases from dilpreet hardware.*	**Journal**	JV-3		414.00
	By **Andhra Hardware Mart** *Being credited to Selva towards bill no.47310 from andhra hardware mart.*	**Journal**	JV-4		891.00
	By **Balaji Suppliers** *Being credited to selva happay card towards puchase from balaji suppliers*	**Journal**	JV-5		390.00
	Carried Over			3,71,625.00	2,09,709.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,625.00	2,09,709.00
3-Aug-18	By **Bharat Aluminium** *Being credited to selva happay card against bill dt-25/7/18 from selva happay*	**Journal**	JV-6		775.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to MHPL Axis towards selva happay card against purchases.*	Bank Payment	BP-27	15,194.00	
10-Aug-18	To **Yes Bank Ltd** *Being transfered to MHPL towards selva happay card for purchase of printer & toner against bill no.QN13 -932 dt-25/7/18.*	Bank Payment	BP-4	9,700.00	
	By SOFTEK OFFICE PRODUCTS PVT LTD *Being amount credited to Selva Kumar towards happay card for purchase of lazer printer.*	**Journal**	JV-11		9,700.00
22-Aug-18	By **Consulting Rooms Pvt Ltd** *Being credited to Selva Kumar towards purchase of LED Tv's*	**Journal**	JV-1		40,999.00
	By **Consulting Rooms Pvt Ltd** *Being credited to Selva Happay card towards purchase of LED Tv's*	**Journal**	JV-2		14,999.00
8-Sep-18	By Sri Parameshwara Engineering Solutions Pvt Ltd *Being credited to Selva Happay card towards purchase of sintex boxes against bill no.172/18-19 dt -23/8/18.*	**Journal**	JV-13		2,600.00
10-Sep-18	By **Staff Welfare** *Being credited to Selva happay card towards lunch expenses for site visit to Miryalguda on 31/8/18*	**Journal**	JV-1		275.00
17-Sep-18	By **Yes Bank Ltd** *Being online transfer recevied from ssllp Logistics towards Reversal of J.selva Kumar happay card*	Bank Receipt	BR-3		29,500.00
21-Sep-18	By **Transporation-Exempted** *Being credited to Selva Happay card towards transportation of granite against po no.52268 dt-2/8 /18*	**Journal**	JV-7		11,000.00
28-Sep-18	To **Yes Bank Ltd** *Being online transfer recevied from ssllp Logistics towards Reversal of J.selva Kumar happay card returned due to selva advance in ssllp logitics.*	Bank Payment	BP-8	29,500.00	
	Carried Over			4,26,019.00	3,19,557.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,019.00	3,19,557.00
25-Oct-18	By **Shweta Computers** *Being credited to J. Selva Kumar Happay card towards purchase of canon LBP 2900 against vide bill no:021779,dt:09.10.2018*	**Journal**	JV-3		9,500.00
	By **Shweta Computers** *Being credited to j.Selva kumar Happay card towards purchase of Printer against vide bill no:023307, dt:25.10.2018*	**Journal**	JV-4		9,600.00
	By **G.Krishna Murthy & Sons** *Being credited to G.Krishna Murthy & Sons towards Purchase of Transparent box for stamp & photos against vide bill no:477, dt:22.10.2018,Req.no:9858*	**Journal**	JV-5		1,400.00
9-Nov-18	By **Purchase-Exempted** *Being credited to Selva Happay card towards purchase of RCC rings against po no.50874.*	**Journal**	JV-14		9,600.00
	By **Printing and Stationery-Exempt** *Being credited to Selva Happay card towards spiral dairypurchase against bill dated-26/10/18*	**Journal**	JV-15		450.00
	By **Venkateshwara Iron & Hardware** *Being credited to Selva Happay card towards purchase of GI chain against bill no.694 dt-26/10 /18.*	**Journal**	JV-16		614.00
15-Nov-18	By **G.Krishna Murthy & Sons** *Being purchase of stationery from selva happay card of G. Krishnamurthy & Sons against bill no.533 transfered.*	**Journal**	JV-2		1,600.00
21-Nov-18	By **Misc Expenses-Exempted** *Being credited to Selva Happay card towards Paid to traffic police for shekhar vehicle challan of JayoTS10 4A 9758*	**Journal**	JV-2		935.00
	By **Purchase-Nil Rated** *Being credited to Selva Happay card towards purchase of RCC Rings against po no.53838 dt-12 /10/18.*	**Journal**	JV-3		9,600.00
6-Dec-18	By **Transporation-Exempted** *Being credited to Selva Kumarhappay card towards transportation charges against po no,54918 dt-30/11/18*	**Journal**	JV-7		1,600.00
	Carried Over			4,26,019.00	3,64,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,019.00	3,64,456.00
6-Dec-18	By **Purchase-Exempted** *Being credited to SElva Happay card towards local purchase of rcc rings po no.53960*	**Journal**	JV-8		2,160.00
	By **Transporation-Exempted** *Being credited to SElva kumar towards transportation of ms pipe against po no.54689 dt-21/11/18 from uppal to cherlapally*	**Journal**	JV-9		1,550.00
15-Dec-18	By **Staff Welfare** *Being credited to Selva kumar towards food allowance to shekhar driver for site visit to miryalguda on 8/12/18*	**Journal**	JV-1		170.00
	By **Toll Tax Charges** *Being credited to Selva happay card towards payment to shekhar driver for toll charges to miryalguda site visit on 8/12/18*	**Journal**	JV-2		256.00
21-Dec-18	By **Purchase-Nil Rated** *Being credited to Selva Kumar towards purchase of PVC drums against po no.54756 dt-23/11/18.*	**Journal**	JV-2		19,000.00
25-Jan-19	By **Purchase-Nil Rated** *Being credited to SElva Happay card towards purchase of RCc Rings against po no.53960 dt-17 /10/18*	**Journal**	JV-1		3,240.00
19-Feb-19	To **Yes Bank Ltd** *Being Neft to MHPL towards J Selva Happay card payment for 100% advance payment to purchase of Camer Nikon 05 Nos of Stock against Req No:- 47439*	Bank Payment	BP-29	27,250.00	
21-Feb-19	By **Transporation-Exempted** *Being credited to Selva Kumar towards transportation charges for po no.55233 sanitary purchase from malkajgiri to cherlapally to Raju.*	**Journal**	JV-1		800.00
	By Repairs & Maintenance Computers-Exempted *Being credited to Selva kumar towards purchase of spike to ghoushe against bill.*	**Journal**	JV-2		200.00
25-Mar-19	By **Shubham Enterprises** *Being debited toShubham towards purchase of electrical material against bill from Selva Happay card*	**Journal**	JV-1		413.00
	Carried Over			4,53,269.00	3,92,245.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,269.00	3,92,245.00
25-Mar-19	By **Srinivasa Padmavathi Steel Shop** *Being debited to Srinivasa padmavathi shop towards purchase of steel against bill with selva happay card*	**Journal**	JV-2		750.00
	By **Tanya Photo Films** *Being debited to Tanya photo towards purchase of camera against bill with selva happay card*	**Journal**	JV-3		16,350.00
	By **Reflections Electricals Pvt Ltd.** *Being debited to REflection electricals towards purchase of LED Bulbs against bill no.2858 dt-7 /3/19,*	**Journal**	JV-4		960.00
30-Mar-19	By **Jk Trading Corporation** *Being credited to Selva Happay card towards purchase of Dry Iron from JK Trading corporation in Amazon*	**Journal**	JV-2		520.00
	By **Sanskar India Agency** *Being credited to Selva Happay card towards purchase of iron stand*	**Journal**	JV-3		1,098.00
31-Mar-19	By **Metro Cash & Carry India Pvt Ltd** *Being credited to SElva Happay card towards purchase of misc items from metro cash & carry*	**Journal**	JV-18		6,618.00
				4,53,269.00	4,18,541.00
	By **Closing Balance**				34,728.00
				4,53,269.00	**4,53,269.00**

JSW Cements Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	To **Yes Bank Ltd** *ch no.431334 Being cheque issued to JSW Cements towards purchase of cement against po no,52612 dt -16/8/18*	Bank Payment	BP-5	77,400.00	
23-Aug-18	To **Yes Bank Ltd** *Chq no:431343 Being chq issued to JSW Cements limited towards Purchase of Cement against vide po.no:52801/9743,dt:22/08/2018 advance@100%*	Bank Payment	BP-4	94,600.00	
21-Sep-18	By **(as per details)** **Purchase IGST-28%** 73,906.25 Dr **IGST** 20,693.75 Dr *Being credited to JSW Cements towards purchase of cement against bill no.AP1800047719 DT -24/8/18, PO NO.52801 DT*	**Purchase**	554		94,600.00
	By **(as per details)** **Purchase IGST-28%** 60,468.75 Dr **IGST** 16,931.25 Dr *Being credited to JSW Cements towards purchase of cement against bill no.ap1800047745 dt-24 /8/18, po no.52612*	**Purchase**	555		77,400.00
19-Dec-18	To **Yes Bank Ltd** *ch.no:- 269556 being cheque issued to JSW Cement Ltd towards 100% adfvance payment for purchase of Cement vide Po NO:- 55259 dt:- 18.12.18*	Bank Payment	BP-1	74,520.00	
	To **Yes Bank Ltd** *ch.no:- 269557 being cheque issued to JSW Cement Ltd towards 100% adfvance payment for purchase of Cement vide Po NO:- 55257 dt:- 18.12.18*	Bank Payment	BP-2	74,520.00	
	Carried Over			3,21,040.00	1,72,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,040.00	1,72,000.00
19-Dec-18	To **Yes Bank Ltd** *ch.no:- 269558 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Po No: - 55263 dt:- 18.12.18*	Bank Payment	BP-3	91,080.00	
	To **Yes Bank Ltd** *ch.no:- 269559 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Vide PO No:_ 55267 dt:- 18.12.18*	Bank Payment	BP-4	86,940.00	
	To **Yes Bank Ltd** *ch.no:- 060148 Being Chq issued to JSW Cements Ltd towards cement materials agaist po. no:55293/654,dt:19.12.2018, advance @100%*	Bank Payment	BP-5	1,73,880.00	
21-Dec-18	To **Yes Bank Ltd** *Chq no:633598 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55421/665,dt:22.12.2018*	Bank Payment	BP-14	91,080.00	
	To **Yes Bank Ltd** *Chq no:633599 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55409/660,dt:22.12.2018*	Bank Payment	BP-15	91,080.00	
2-Jan-19	To **Yes Bank Ltd** *Chq no:633606 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55546/678,dt:31.12.2018*	Bank Payment	BP-3	91,080.00	
9-Jan-19	By **(as per details)** **Purchase IGST-28%** 71,156.25 Dr **IGST** 19,923.75 Dr *Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800091584, dt:24.12.2018,po.no:55409/660, dt:22.12.2018*	Purchase	1021		91,080.00
	By **(as per details)** **Purchase IGST-28%** 71,156.25 Dr **IGST** 19,923.75 Dr *Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800093043, dt:28.12.2018,po.no:55421/665, dt:22.12.2018*	Purchase	1022		91,080.00
	Carried Over			9,46,180.00	3,54,160.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,180.00	3,54,160.00
9-Jan-19	By **(as per details)** **Purchase IGST-28%** 71,156.25 Dr **IGST** 19,923.75 Dr *Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800090807, dt:22.12.2018,po.no:55263/645, dt:18.12.2018*	**Purchase**	1023		91,080.00
	By **(as per details)** **Purchase IGST-28%** 67,921.87 Dr **IGST** 19,018.12 Dr *Being credited to JSW Cement Ltd towards Purcase of Cement against vide bill no:AP1800091621, dt:24.12.2018,po.no:55267/640, dt:18.12.2018*	**Purchase**	1025		86,939.99
16-Jan-19	To **Yes Bank Ltd** *ch.no:- 633628 being cheque issued to JSW Cement Ltd towards 100% advance payment purchase of Cement against Vide Po No:- 55867 dt:- 12.01.18*	Bank Payment	BP-1	73,800.00	
	To **Yes Bank Ltd** *ch.no:- 633629 being cheque issued to JSW Cement Ltd towards 100% advance payment purchase of Cement against Vide PO NO:_ 55869 dt:- 12.01.19*	Bank Payment	BP-2	73,800.00	
18-Jan-19	By **(as per details)** **Purchase IGST-28%** 63,843.75 Dr **IGST** 17,876.25 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- 1800091605 dt:- 24.12.18 vide Po NO:- 55293 dt:- 19.12.18*	**Purchase**	1060		81,720.00
	By **(as per details)** **Purchase IGST-28%** 71,156.25 Dr **IGST** 19,923.75 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- 1800091576 dt:- 24.12.18 vide Po No:- 55293 dt:- 19.12.18*	**Purchase**	1061		91,080.00
19-Jan-19	To **Yes Bank Ltd** *Chq no:633631 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55934/712,dt:17.01.2019*	Bank Payment	BP-1	90,200.00	
	Carried Over			11,83,980.00	7,04,979.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,980.00	7,04,979.99
19-Jan-19	To **Yes Bank Ltd** *ch no.633632 Being cheque issued towards NEFT for JSW cement towards % advance against po no. 55971 dt-18/1/19.*	Bank Payment	BP-3	90,200.00	
21-Jan-19	By **Yes Bank Ltd** *ch no.633632 Being cheque for neft returned of JSW Cements*	Bank Receipt	BR-5		90,200.00
	To **Yes Bank Ltd** *CH NO.633637 Being cheque issued towards neft for JSW cement against 100% advance against po no.55971 dt-18/1/19*	Bank Payment	BP-22	90,200.00	
23-Jan-19	To **Yes Bank Ltd** *ch no.633638 Being cheque issued to JSW Cement Ltd towards 100% advance against po no.56095 dt-23 /1/19 to KNM*	Bank Payment	BP-2	1,06,600.00	
29-Jan-19	To **Yes Bank Ltd** *ch no.739753 Being cheque issued t JSW Cement Ltd towards purchase of cement against po no. 56157 dt-28/1/19 100% advance.*	Bank Payment	BP-1	90,200.00	
	To **Yes Bank Ltd** *ch no.739754 Being cheque issued to JSW Cement Ltd towards 100% advance for purchase of cement to VH against po no.56195 dt-29/1 /19.*	Bank Payment	BP-27	90,200.00	
30-Jan-19	To **Yes Bank Ltd** *Chq no:739755 Being chq issued to Jsw Cements Ltd towards purchase of Cement against vide po.no:56250/751,dt:31.01.2019 Advance @ 100%*	Bank Payment	BP-7	90,200.00	
4-Feb-19	By **(as per details)** **Purchase IGST-28%** 58,218.75 Dr **IGST** 16,301.25 Dr *Being credited to JSW Cements Ltd towards purchase of cements against bill no.AP1800090541 dt-21 /12/18, po no.55257 dt-18/12/18.*	Purchase	1132		74,520.00
	By **(as per details)** **Purchase IGST-28%** 70,468.75 Dr **IGST** 19,731.25 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800101158 dt-19/1/19, po no. 55934 dt-17/1/19.*	Purchase	1133		90,200.00
	Carried Over			17,41,580.00	9,59,899.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,41,580.00	9,59,899.99
4-Feb-19	By **(as per details)** **Purchase IGST-28%** 57,656.25 Dr **IGST** 16,143.75 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800100183 dt-17/1/19, po no. 55869 dt-12/1/19.*	**Purchase**	1134		73,800.00
	By **(as per details)** **Purchase IGST-28%** 57,656.25 Dr **IGST** 16,143.75 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800100209 dt-17/1/19, po no. 55867 dt-12/1/19.*	**Purchase**	1135		73,800.00
6-Feb-19	To **Yes Bank Ltd** *Chq no:739773 Being chq issued to Jsw Cements ltd towards purchase of cement against vide po.no:56440/764,dt:06.02.2019 advance @ 100%*	Bank Payment	BP-12	86,400.00	
	To **Yes Bank Ltd** *Chq no:739774 Being chq issued to JSW Cement ltd towards Purchase of cement against vide po.no:56437/763,dt:06.02.2019, advance @100%*	Bank Payment	BP-13	90,000.00	
	To **Yes Bank Ltd** *Chq no:739775 Being chq issued to JSW Cement ltd towards Purchase of cement against vide po.no:56437/763,dt:06.02.2019, advance @100%*	Bank Payment	BP-14	34,800.00	
16-Feb-19	To **Yes Bank Ltd** *ch no.739756 Being cheque issued to JSW Cement Limited towards part payment advance against po no.56616 dt-15/2/19 for cement purchase to SCLLP.*	Bank Payment	BP-1	35,400.00	
	To **Yes Bank Ltd** *ch no.739757 Being cheque issued to JSW Cements ltd towardsadvance for purchase of cemenbt against po no.56616 dt-15 /2/19*	Bank Payment	BP-2	90,000.00	
	Carried Over			20,78,180.00	11,07,499.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,180.00	11,07,499.99
16-Feb-19	To **Yes Bank Ltd** *ch no.739776 Being cheque issued towards RTGS to JSW Cements Ltd towards 100 % advance against po no.56684 dt-15/2/19 for purchase of cement to Nilgiri Estates*	Bank Payment	BP-3	93,600.00	
	To **Yes Bank Ltd** *ch no.739784 Being cheque issued towards RTGS to JSW cements for part payment against po no.56616 dt-15/2/19, for cement to Serene constructions LLP*	Bank Payment	BP-4	24,400.00	
	To **Yes Bank Ltd** *ch no.739777 being cheque issued to JSW CEments towards balance advance against po no.56616 dt-15 /2/19, for cement purchase to Serene constructions*	Bank Payment	BP-5	90,000.00	
18-Feb-19	To **Yes Bank Ltd** *Chq no:739785 Being chq issued to JSW Cement towards Purchase of Cement against po.no:56707 /797,dt:16.02.2018 advance @100 %*	Bank Payment	BP-1	92,000.00	
	To **Yes Bank Ltd** *Chq no:739797 Being chq issued to JSW Cement Ltd towards Purchase of Cement against vide po.no:56707/797,dt:16.02.019, advance @100%*	Bank Payment	BP-2	22,400.00	
19-Feb-19	By **(as per details)** **Purchase IGST-28%** 70,468.75 Dr **IGST** 19,731.25 Dr *Being credited to JSW Cements Ltd towards purchase of cement against bill no.AP1800105684 dt-30 /1/18, po no.56195 dt-29/1/19.*	**Purchase**	1242		90,200.00
	By **(as per details)** **Purchase IGST-28%** 83,281.25 Dr **IGST** 23,318.75 Dr *Being credited to JSW Cement Ltd towards purchase of JSW Cements Ltd towards purchase of cement against bill no.AP1800104954 dt-28 /1/19 po no.56095 dt-23/1/19.*	**Purchase**	1243		1,06,600.00
	Carried Over			24,00,580.00	13,04,299.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,00,580.00	13,04,299.99
21-Feb-19	To **Yes Bank Ltd** *ch no.739799 Being cheque issued to JSW Cements Ltd towards purchase of cements against po no.56813 dt-19/2/19 100% advance.*	Bank Payment	BP-1	90,000.00	
	To **Yes Bank Ltd** *ch no.739800 Being cheque issued to JSW Cements Ltd towards purchase of cements against po no.56813 dt-19/2/19 100% advance.*	Bank Payment	BP-2	24,400.00	
	To **Yes Bank Ltd** *ch no.739798 Being cheque issued to JSW Cements Ltd towards purchase of cements against po no.56818 dt-19/2/19 100% advance.*	Bank Payment	BP-3	93,600.00	
22-Feb-19	By **(as per details)** **Purchase IGST-28%** 70,468.75 Dr **IGST** 19,731.25 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800107479 dt-3/2/19, po no. 56250 to SOVLLP*	**Purchase**	1254		90,200.00
	By **(as per details)** **Purchase IGST-28%** 70,468.75 Dr **IGST** 19,731.25 Dr *Being credited to JSW Cements Ltd towards purchase of cements against bill no.AP1800103361 dt-25 /1/19, po no.55971 dt-18/1/19*	**Purchase**	1255		90,200.00
	By **(as per details)** **Purchase IGST-28%** 70,468.75 Dr **IGST** 19,731.25 Dr *Being credited to JSW Cements Ltd towards purchase of cement against bill no.AP1800095138 dt-3 /1/19, pono.55546 dt-31/12/18.*	**Purchase**	1256		90,200.00
26-Feb-19	By **(as per details)** **Purchase IGST-28%** 97,500.00 Dr **IGST** 27,300.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800110192 dt:- 10.02.19 vide Po NO:- 56437 dt:- 06.02.19*	**Purchase**	1263		1,24,800.00
	Carried Over			26,08,580.00	16,99,699.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,08,580.00	16,99,699.99
6-Mar-19	By **(as per details)** **Purchase IGST-28%** 89,375.00 Dr **IGST** 25,025.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- AP1800114041 dt:- 19.02.19 vide PO NO:- 56616 dt:- 15.02.19*	**Purchase**	1321		1,14,400.00
12-Mar-19	By **(as per details)** **Purchase IGST-28%** 89,375.00 Dr **IGST** 25,025.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800114579 dt:- 20.02.19 vide Po No:- 56707 dt:- 16.02.19*	**Purchase**	1344		1,14,400.00
	By **(as per details)** **Purchase IGST-28%** 73,125.00 Dr **IGST** 20,475.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800116350 dt:- 24.02.19 vide Po No:- 56818 dt:- 19.02.19*	**Purchase**	1345		93,600.00
	By **(as per details)** **Purchase IGST-28%** 67,500.00 Dr **IGST** 18,900.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800112447 dt:- 15.02.19 vide Po No:- 56440 dt:- 06.02.19*	**Purchase**	1346		86,400.00
14-Mar-19	By **(as per details)** **Purchase IGST-28%** 96,250.00 Dr **IGST** 26,950.00 Dr *Being credited to JSW Cements towards purchase of cements against bill no.AP1800113286 dt-17 /2/19, po no.56611 dt-15/2/19.*	**Purchase**	1395		1,23,200.00
16-Mar-19	To **Yes Bank Ltd** *ch no,034928 being cheque issued to JSW Cement Ltd towards purchase of cement for Vista homes against po no.57340 dt-15/3 /19 100% advance.*	**Bank Payment**	BP-1	1,23,200.00	
	To **Yes Bank Ltd** *ch no.034929 Being cheque issued oto JSW Cement Ltd towards purchase of cement against po no. 57338 dt-15/3/19 for site use*	**Bank Payment**	BP-2	1,14,400.00	
	Carried Over			28,46,180.00	22,31,699.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,46,180.00	22,31,699.99
18-Mar-19	To **Yes Bank Ltd** *ch.no:- 034930 being cheque issued to JSW Cement Limited towards 100% advance payment for purchase of Cement against Vide Po No:- 57364 dt:- 16.03.19*	Bank Payment	BP-2	1,14,400.00	
19-Mar-19	To **Yes Bank Ltd** *ch.no:- 034933 being cheque issued to JSW Cement ltd towards 100% Advance payment for purchase of Cement against Po No:- 57398 dt:- 18.03.19*	Bank Payment	BP-1	1,14,400.00	
	To **Yes Bank Ltd** *ch.no:- 034934 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Po No:- 57402 dt:- 18.03.19*	Bank Payment	BP-2	1,14,400.00	
	To **Yes Bank Ltd** *ch.no:"- 034935 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against vide PO No:- 57405 dt:- 18.03.19*	Bank Payment	BP-3	1,14,400.00	
	By **(as per details)** **Purchase IGST-28%** 73,125.00 Dr **IGST** 20,475.00 Dr *Being credited to JSW CEment Limited towards purchase of cement against bill no. AP1800114317 dt-19/2/19, po no. 56684 dt-15/2/19.*	**Purchase**	1405		93,600.00
20-Mar-19	By **(as per details)** **Purchase Igst 18%** 70,468.75 Dr **IGST** 19,731.25 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv NO:- AP1800106707 dt:- 01.02.19 vide PO No:- 56157 dt:- 28.01.19*	**Purchase**	1438		90,200.00
26-Mar-19	To **Yes Bank Ltd** *ch no.582126 Being cheque issued towards NEFT to JSW CEments Ltd towards purchase of cement against po no.57556 dt-25/3/19*	Bank Payment	BP-1	19,200.00	
	To **Yes Bank Ltd** *ch no.582127 Being cheque issued towards NEFT for JSW Cements Ltd against po no.57556 dt-25/3 /19.*	Bank Payment	BP-2	90,000.00	
	Carried Over			34,12,980.00	24,15,499.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,12,980.00	24,15,499.99
28-Mar-19	By **(as per details)** **Purchase IGST-28%** 89,375.00 Dr **IGST** 25,025.00 Dr *Being credited to JSW Cement limited towards purchase of cement against bill no.AP1800116356 dt-24 /2/19 po no.56813 dt-19/2/19.*	**Purchase**	1478		1,14,400.00
30-Mar-19	To **Yes Bank Ltd** *ch no.582128 being cheque issued towards NEFT to JSW Cements Limited towards purchase of cements against po no.57585 dt-26 /3/19 for NE*	**Bank Payment**	BP-1	93,600.00	
	By **(as per details)** **Purchase IGST-28%** 89,375.00 Dr **IGST** 25,025.00 Dr *Being amount credited to JSW Cement Limited towards purchase of Cement against Bill NO:- AP1800124323 dt:- 16.03.19 vide Po No:- 57338 dt:- 15.03.19*	**Purchase**	1542		1,14,400.00
	By **(as per details)** **Purchase IGST-28%** 96,250.00 Dr **IGST** 26,950.00 Dr *Being amount credited to JSW Cement Limited towards purchase of Cement against Inv NO:- AP1800124462 dt:- 17.03.19 vide Po No:- 57340 dt:- 15.03.19*	**Purchase**	1543		1,23,200.00
	By **(as per details)** **Purchase IGST-28%** 89,375.00 Dr **IGST** 25,025.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800126268 dt:- 22.03.19 vide Po No:- 57398 dt:- 18.03.19*	**Purchase**	1546		1,14,400.00
31-Mar-19	By **(as per details)** **Purchase IGST-28%** 89,375.00 Dr **IGST** 25,025.00 Dr *Being credited to JSW Cements towards purchase of cement against billn o.AP1800126877 dt-24 /3/19 po no.57405 dt-18/3/19.*	**Purchase**	1571		1,14,400.00
	Carried Over			35,06,580.00	29,96,299.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,06,580.00	29,96,299.99
31-Mar-19	By **(as per details)**	**Purchase**	1580		1,14,400.00
	Purchase IGST-28% 89,375.00 Dr				
	IGST 25,025.00 Dr				
	Being credited to JSW Cements Limited towards purchase of cement against bill no. AP1800126286 dt-22/3/19 po no. 57402 dt-18/3/19.				
	By **(as per details)**	**Purchase**	1581		1,09,200.00
	Purchase IGST-28% 85,312.50 Dr				
	IGST 23,887.50 Dr				
	Being credited to JSW Cements Limited towards purchase of cement against bill no. AP1800126298 dt-22/3/19				
				35,06,580.00	32,19,899.99
	By **Closing Balance**				2,86,680.01
				35,06,580.00	**35,06,580.00**

Jyothiram Gaikwad

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Dec-18	To **(as per details)**	**Sales**	3585	8,006.00	
	Sales of Goods @18% 6,784.75 Cr				
	CGST 610.62 Cr				
	SGST 610.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to jyothiram Gaikward towards Paints against vide bill no:3585,dt:11.12.2018,po. no:55049,dt:06.12.2018,Req. no:45826,dt:28.11.2018				
7-Jan-19	By **Yes Bank Ltd**	Bank Receipt	BR-15		8,006.00
	Being transfered from SOVLLP on behalf of Jyothiram against bill no. 3585				
	To **(as per details)**	**Sales**	3972	9,607.00	
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.65 Cr				
	SGST 732.65 Cr				
	Being sales made to jyothiram gaikwad towards Paints against vide bill n o:3972,dt:05.01.2019,po. no:55556,dt:02.01.2019,req. no:46391,dt:02.01.2019				
11-Feb-19	By **Yes Bank Ltd**	Bank Receipt	BR-6		9,607.00
	ch no.721035 Being cheque received from SOVLLP on behalf of Jyothiram against bill no.3972				
11-Mar-19	To **(as per details)**	**Sales**	4954	12,810.00	
	Sales of Goods @18% 10,855.60 Cr				
	SGST 977.00 Cr				
	CGST 977.00 Cr				
	Round Off 0.40 Cr				
	Being amount debited to Jyothiram Gaikwad towards sales made for Lappam against Inv No:- 4954 dt:- 04.03.19 vide PO No:_ 57030 dt;- 02.03.19 for Req No:- 47628 dt:- 01.03.19 for SOVLLP				
	Carried Over			30,423.00	17,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,423.00	17,613.00
16-Mar-19	To **(as per details)** **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.50 Cr **SGST** 488.50 Cr **Round Off** 0.20 Cr *Being debited to Jyothiram Gaikwad towards sale of painting material against billno.5052 dt-14/3 /19, pono.57238 dt-13/3/19 for SOVLLP.*	**Sales**	5052	6,405.00	
	To **(as per details)** **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.50 Cr **SGST** 488.50 Cr **Round Off** 0.20 Cr *Being debited to Jyothiram towards sale of painting material against billno.5081 dt-15/3/19, po no.57238 dt-13/3/19 for SOVLLP*	**Sales**	5081	6,405.00	
	To **(as per details)** **Sales of Goods @18%** 10,855.60 Cr **CGST** 977.00 Cr **SGST** 977.00 Cr **Round Off** 0.40 Cr *Being debited to Jyothiram towards sale of painting material against billno.5082 dt-15/3/19, po no.57239 dt-13/3/19 for SOVLLP*	**Sales**	5082	12,810.00	
28-Mar-19	By **Yes Bank Ltd** *ch no.976448 Being cheque received from Nilgiri Estates towards bill no.4954 on behalf of Jyothiram Gaikwad*	**Bank Receipt**	BR-1		12,809.00
30-Mar-19	To **(as per details)** **Sales of Goods @18%** 8,274.00 Cr **CGST** 744.66 Cr **SGST** 744.66 Cr **Round Off** 0.32 Dr *Being debited to Jyothiram Gaikwad towards sale of lappam against bill no.5304 dt-28/3/19, pono.57577 dt-25/3/19*	**Sales**	5304	9,763.00	
				65,806.00	30,422.00
	By **Closing Balance**				35,384.00
				65,806.00	**65,806.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Kadakia & Modi Housing

Ledger Account

Sy No.1139,Shameerpet,Hyderabad
Road Opposite Orange Bowl

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**51,848.29**	
4-Apr-18	To **Yes Bank Ltd** *Chq no:026262 Being Chq Issued to Kadakia & modi Housing Towards Bill amount Recevied twice Rs.10040/-,against po. no:48415*	Bank Payment	BP-3	10,040.00	
	To **(as per details)** **Sales of Goods @18%** 6,150.00 Cr **CGST** 553.50 Cr **SGST** 553.50 Cr *Being sales made to Knm against bill no.645 dt-4/4/18, po no.49539 dt-31/3/18.*	**Sales**		7,257.00	
	To **(as per details)** **Sales of Goods @18%** 30,567.00 Cr **SGST** 2,751.03 Cr **CGST** 2,751.03 Cr **Round Off** 0.06 Dr *Being sales made to KNM against bill no.647 dt-4/4/18, po no.49504 dt-30/3/18*	**Sales**		36,069.00	
	To **(as per details)** **Sales of Goods @18%** 24,108.00 Cr **CGST** 2,169.72 Cr **SGST** 2,169.72 Cr *Being sales made to KNM towards plumbing material against bill no. 648 dt-4/4/18, po no.49538 dt+31/3 /18.*	**Sales**		28,447.44	
9-Apr-18	By **Yes Bank Ltd** *ch no.864461 Being cheque received from KNM against bill no. 329, po no.48474 dt-17/2/18.*	Bank Receipt	BR-7		4,094.00
10-Apr-18	To **(as per details)** **Sales of Goods @18%** 43,345.48 Cr **SGST** 3,901.26 Cr **CGST** 3,901.26 Cr *Being sales made to Kadakia&Modi Housing against Invoice no:646, dt:10.4.2018,po.no:49537,dt:31.3. 2018,Req.no:41100,dt:30.3.2018*	**Sales**		51,148.00	
	Carried Over			1,84,809.73	4,094.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,809.73	4,094.00
13-Apr-18	To **Yes Bank Ltd** *ch no.864461 Being cheque received from KNM against bill no. 329, po no.48474 dt-17/2/18. due name Change in Bank hence reversed*	Bank Payment	BP-9	4,094.00	
14-Apr-18	To **(as per details)** **Sales of Goods @18%** 2,061.00 Cr **CGST** 185.50 Cr **SGST** 185.50 Cr *Being asales made to Kadakia &modi Housing towards Plumbing &carpentry against invoice no:733, dt:14.4.2018,po.no:49858,dt:12.4. 2018,Req.no:41348,dt:10.4.2018*	**Sales**		2,432.00	
	To **(as per details)** **Sales of Goods @18%** 12,394.32 Cr **SGST** 1,115.34 Cr **CGST** 1,115.34 Cr *Being sales made to Kadakia&modi Housing towards Electrical &plumbing materials against Invoice no:732,dt:14.4.2018,po.no:49794, dt:10.4.2018,Req.no:41312,dt:9.4. 2018*	**Sales**		14,625.00	
22-Apr-18	To **(as per details)** **Sales of Goods @18%** 2,436.00 Cr **SGST** 219.00 Cr **CGST** 219.00 Cr *Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:814, dt:20.4.2018,po.no:495838,dt:31.3. 2018,Req.no:41101,dt:30.3.2018*	**Sales**		2,874.00	
23-Apr-18	By **Yes Bank Ltd** *Being chq received from KNM towards bill no's526,591,568,567 & 329(24177+2915+560+3142+4094) 10040/- received twicely adjusted against the above bills.*	Bank Receipt	BR-2		24,848.00
	By **Yes Bank Ltd** *ch no.026262 Being cheque issued to KNM towards received twicely against po no.48415 now reversed & adjusted against 24848 receipt.*	Bank Receipt	BR-3		10,040.00
	Carried Over			2,08,834.73	38,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,834.73	38,982.00
24-Apr-18	To **(as per details)**	**Sales**		1,398.06	
	Sales of Goods @18% 1,184.80 Cr **CGST** 106.63 Cr **SGST** 106.63 Cr *Being sales made to KNM towards Sponges, Coconut, Bombay Nails, MS NAils against Inv.No:- 811 dt:- 20.04.18 vide Po No:- 50062 dt:- 18.04.18 of Req.NO:- 41547 dt:- 18.04.18*				
	To **(as per details)**	**Sales**		769.24	
	Sales of Goods @18% 651.90 Cr **SGST** 58.67 Cr **CGST** 58.67 Cr *Being sales made to KNM towards PVC Vent Cover against Inv.No:- 812 dt:- 20.04.18 vide Po No:- 50067 dt:- 19.04.18 of Req.No:- 41543 dt:- 18.04.18*				
	To **(as per details)**	**Sales**		53,154.28	
	Sales of Goods @18% 45,046.00 Cr **CGST** 4,054.14 Cr **SGST** 4,054.14 Cr *Being sales made to KNM towards Wires against Inv NO:- 813 dt:- 20. 04.18 vide Po No:- 50005 dt:- 18. 04.18 of Req.No:- 41488 dt:- 16. 04.18*				
26-Apr-18	To **(as per details)**	**Sales**		18,979.00	
	Sales of Goods @18% 16,084.00 Cr **CGST** 1,447.50 Cr **SGST** 1,447.50 Cr *Being sales made to Kadakia & modi Housing towards Electrical Materials against invoice no:907, dt:26.4.2018,po.no:50131,dt:20.4. 2018,Req.no:41602,dt:20.4.2018*				
	To **(as per details)**	**Sales**		9,221.00	
	Sales of Goods @18% 7,814.00 Cr **SGST** 703.50 Cr **CGST** 703.50 Cr *Being sales made to Kadakia & modi Housing towards Electrical material against invoice no:908, dt:26.4.2018,po.no:50132, dt:50132,dt:20.4.2018,Req. no:41602,dt:20.4.2018*				
	Carried Over			2,92,356.31	38,982.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,92,356.31	38,982.00
26-Apr-18	To **(as per details)**	**Sales**		1,423.00	
	Sales of Goods @18% 1,206.42 Cr **CGST** 108.29 Cr **SGST** 108.29 Cr *Being sales made to Kadakia&modi Housing towards Hardware materials again invoice no:909, dt:26.4.2018,po.no:50103,dt:20.4. 2018,Req.no:41556,dt:18.4.2018*				
	To **(as per details)**	**Sales**		1,048.00	
	Sales of Goods @18% 888.00 Cr **SGST** 80.00 Cr **CGST** 80.00 Cr *Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018*				
30-Apr-18	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-2		1,90,955.00
3-May-18	To **(as per details)**	**Sales**		1,350.00	
	Sales of Goods @18% 1,144.00 Cr **CGST** 102.96 Cr **SGST** 102.96 Cr **Round Off** 0.08 Cr *Being sales made to Kadakia & Modi Housing towards wall hung rag bolts against Inv No:- 957 dt:- 02.05.18 vide Po No:- 50299 dt: -28.04.18 of Req.No:- 41745 dt:- 28.04.18*				
	To **(as per details)**	**Sales**		3,377.00	
	Sales of Goods @18% 2,862.00 Cr **CGST** 257.58 Cr **SGST** 257.58 Cr **Round Off** 0.16 Dr *Being sales made to KNM towards for Electrical material against Inv No:- 958 dt:- 02.05.18 vide Po No:- 50272 dt:- 27.04.18 of Req.No:- 41720 dt:- 27.04.18*				
	To **(as per details)**	**Sales**		7,554.00	
	Sales of Goods @18% 6,402.00 Cr **CGST** 576.18 Cr **SGST** 576.18 Cr **Round Off** 0.36 Dr *Being sales made to Kadakia & Modi Housing towards Electrical materila against Inv No:- 959 dt:- 02.05.18 vide Po No:- 50271 dt:- 27.04.18 of Req.No:- 41720 dt:- 27.04.18*				
	Carried Over			3,07,108.31	2,29,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,108.31	2,29,937.00
3-May-18	To **(as per details)**	**Sales**		1,892.00	
	Sales of Goods @18% 1,603.00 Cr **CGST** 144.27 Cr **SGST** 144.27 Cr **Round Off** 0.46 Cr *Being sales made to Kadak7a & Modi Housing towards Sanitary material against Inv NO:- 960 dt:- 02.05.18 vide Po No:- 50137 dt:- 23.04.18 of Req.No:- 41585 dt:- 20.04.18*				
	To **(as per details)**	**Sales**		1,329.00	
	Sales @ 12% 1,187.00 Cr **CGST** 71.22 Cr **SGST** 71.22 Cr **Round Off** 0.44 Dr *Being sales made to Kadakia & Modi Housing towards Stationery material against Inv No:- 961 dt:- 02.05.18 vide Po No:- 50337 dt:- 30.04.18 of Req.No:- 41705 dt:- 27.04.18*				
4-May-18	To **(as per details)**	**Sales**		1,625.00	
	Sales of Goods @18% 1,184.00 Cr **Sales @ Nil Rated** 228.00 Cr **CGST** 106.50 Cr **SGST** 106.50 Cr *being sales made to Kadakia &modi Housing towards Hardware materials against Invoice no:351, dt:7.3.2018,po.no:48774,dt:23.2. 2018,Req.no:40501,dt:23.2.2018*				
	To **(as per details)**	**Sales**		1,634.00	
	Sales of Goods @18% 1,385.00 Cr **SGST** 124.50 Cr **CGST** 124.50 Cr *Being sales made to Kadakia & modi Hoiusing towards Hardware materials against Invoice no:444, dt:8.3.2018,po.no:48843,dt:27.2. 2018,Req.no:40539,dt:27.2.2018*				
	To **(as per details)**	**Sales**		10,041.00	
	Sales of Goods @18% 8,509.00 Cr **CGST** 766.00 Cr **SGST** 766.00 Cr *Being sales made to Kadakia&modi Housing towards Plumbing materials against Invoice no:365, dt:8.3.20187,po.no:48415,dt:7.2. 2018,Req.no:40189,dt:6.2.2018*				
	Carried Over			3,23,629.31	2,29,937.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,629.31	2,29,937.00
5-May-18	By **Yes Bank Ltd** *Being transfered from KNM towards bill no's. 733,732,811,812, 814,813,444 & 443, po no's 49858, 49794,50062,50067,49538,48843, &50005*	Bank Receipt	BR-3		89,120.00
12-May-18	By **Yes Bank Ltd** *Being online ttransfered to KNM towards purchase of materials against Vide bill no:910,908,901. 907*	Bank Receipt	BR-2		30,672.00
14-May-18	To **(as per details)** **Sales of Goods @18%** 8,188.00 Cr **CGST** 736.92 Cr **SGST** 736.92 Cr **Round Off** 0.16 Cr *Being sales made to KNM towards for PVC Water tankers material against Inv No:- 1088 dt:- 12.05.18 vide Po No:- 50137 dt:- 23.04.18 of Req.No:- 41585 dt:- 20.04.18*	**Sales**		9,662.00	
15-May-18	To **(as per details)** **Sales of Goods @18%** 1,070.00 Cr **CGST** 96.30 Cr **SGST** 96.30 Cr **Round Off** 0.40 Cr *Being sales made to KNM towards for Consumables & Stationery material against Inv NO:- 1086 dt:- 12.05.18 vide Po No:- 50337 dt:- 30.04.18 of Req.No:- 41705 dt:- 27.04.18*	**Sales**		1,263.00	
	To **(as per details)** **Sales of Goods @18%** 3,984.00 Cr **CGST** 358.56 Cr **SGST** 358.56 Cr **Round Off** 0.12 Dr *Being sales made to KNM towards for Electrical material against Inv No:- 1091 dt:- 14.05.18 vide Po No:- 48719 dt:- 21.02.18 of Req No:- 40425 dt:- 20.02.18*	**Sales**		4,701.00	
16-May-18	To **(as per details)** **Sales of Goods @18%** 8,845.00 Cr **SGST** 796.00 Cr **CGST** 796.00 Cr *Being sales made to kaadakia &Modi housing towards Plumbing materials against invoice no:1103, dt:14.5.2018,po.no:484155,dt:7.5. 2018,REq.no:40189,dt:6.2.2018*	**Sales**		10,437.00	
	Carried Over			3,49,692.31	3,49,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,692.31	3,49,729.00
18-May-18	To **(as per details)**	**Sales**		9,405.00	
	Sales of Goods @18% 7,970.55 Cr				
	CGST 717.34 Cr				
	SGST 717.34 Cr				
	Round Off 0.23 Dr				
	Being sales made to KNM towards Salwood beeding against Inv NO:- 1151 dt:- 16.05.18 vide PO No:- 50187 dt:- 23.04.18 of Req.No:- 41653 dt:- 23.04.18				
	To **(as per details)**	**Sales**		17,820.00	
	Sales of Goods @18% 15,101.94 Cr				
	CGST 1,359.17 Cr				
	SGST 1,359.17 Cr				
	Round Off 0.28 Dr				
	Being sales made to KNM towards Ceramic Tiles against Inv NO:- 1145 dt:- 16.05.18 vide Po No:- 50133 dt:- 16.5.18 of Req.NO:- 41601 dt:- 20.04.18				
	To **(as per details)**	**Sales**		859.00	
	Sales of Goods @18% 727.80 Cr				
	CGST 65.50 Cr				
	SGST 65.50 Cr				
	Round Off 0.20 Cr				
	Being sales made to KNM towards Green Hosepipe against Inv No:- 1146 dt:- 16.05.18 vide Po No:- 50655 dt:- 16.05.18 of Req.No:- 42044 dt;- 16.05.18				
19-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-6		7,947.00
	Being transfered from KNM against bill no.961,960,958 & 957, po no. 50137,50272,50299				
23-May-18	To **(as per details)**	**Sales**		1,63,307.00	
	Sales of Goods @18% 1,38,396.00 Cr				
	CGST 12,455.50 Cr				
	SGST 12,455.50 Cr				
	Being sales made to Kadakia & Modi housing towards tiles against invoice no:280,dt:7.3.2018,po. no:47168,dt:9.12.2017,Req. no:39198,dt:9.12.2017				
	To **(as per details)**	**Sales**		12,234.00	
	Sales of Goods @18% 10,368.00 Cr				
	SGST 933.00 Cr				
	CGST 933.00 Cr				
	Being sales made to Kadakia & modi housing towards Miscellaneous against invoice no:443,dt:8.3.2018,po.no:49002, dt:6.3.2018,Req.no:40539,dt:27.2. 2018				
	Carried Over			5,53,317.31	3,57,676.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,317.31	3,57,676.00
23-May-18	To **(as per details)**	**Sales**		598.00	
	Sales of Goods @18% 507.00 Cr **CGST** 45.50 Cr **SGST** 45.50 Cr *Being sales made to Kadakia & modi housing towards Electrical materials against invoice no:1197, dt:22.5.2018,po.no:50734,dt:22.5. 2018,Req.no:42140,dt:22.5.2018*				
24-May-18	To **(as per details)**	**Sales**		9,662.00	
	Sales of Goods @18% 8,188.00 Cr **SGST** 737.00 Cr **CGST** 737.00 Cr *Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:1200, dt:22.5.2018,po.no:50137,dt:23.4. 2018,Req.no:41585,dt:20.4.2018*				
28-May-18	By **Yes Bank Ltd** *Being transfered from KNM against bill no.959*	Bank Receipt	BR-9		7,554.00
31-May-18	To **(as per details)**	**Sales**		18,271.00	
	Sales of Goods @18% 15,484.00 Cr **SGST** 1,393.50 Cr **CGST** 1,393.50 Cr *Being salesd made to Kladakia A& modi Housing towards Electrical &Plumbing materials against Invoice no:1233,dt:26.5.2018,po. no:50791,dt:24.5.2018,req. no:42172,dt:23.5.2018*				
	To **(as per details)**	**Sales**		32,379.00	
	Sales of Goods @18% 27,440.00 Cr **CGST** 2,469.50 Cr **SGST** 2,469.50 Cr *Being ales made to Kadakia& modi Housing towards Electrical &plumbing materials against Invoice no:1232,dt:26.5.2018,po.no:50813, dt:25.5.2018,Req.no:42195,dt:25. 5.2018*				
	To **(as per details)**	**Sales**		3,089.00	
	Sales of Goods @18% 2,618.00 Cr **SGST** 235.50 Cr **CGST** 235.50 Cr *Being sales made to KNM towards Hardware materials against Invoice no:1278,dt:30.5.2018,po.no:50843, dt:26.5.2018,Req.no:42187,dt:24. 5.2018*				
	Carried Over			6,17,316.31	3,65,230.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,316.31	3,65,230.00
2-Jun-18	By **Yes Bank Ltd** *Being transfered from KNM against bill no.1151*	Bank Receipt	BR-5		9,405.00
9-Jun-18	By **Yes Bank Ltd** *Being transfered from KNM towards bil no's1145,1086,1146, 1088,1089,1200 & 1164*	Bank Receipt	BR-1		58,589.00
11-Jun-18	To **(as per details)** **Sales of Goods @18%** 8,188.00 Cr **SGST** 737.00 Cr **CGST** 737.00 Cr *Being sales made to KNM towards Plimbing materials against Vide bill no:1389,dt:8.6.2018,po.no:50137, dt:23.4.2018,Req.no:41585,dt:20. 4.2018*	**Sales**		9,662.00	
13-Jun-18	To **(as per details)** **Sales of Goods @18%** 10,552.50 Cr **CGST** 949.75 Cr **SGST** 949.75 Cr *Being Sales made to Kadakia&modi Housing towards Hardware materials against Vide bill no:1424, dt:12.6.2018,po.no:51174,dt:12.6. 2018,Req.no:42512,dt:11.6.2018*	**Sales**		12,452.00	
18-Jun-18	By **Yes Bank Ltd** *Being transfered from KNM towards bill no's1197,1199,1153, 1233,1232*	Bank Receipt	BR-5		56,333.00
23-Jun-18	To **(as per details)** **Sales of Goods @18%** 1,350.00 Cr **CGST** 121.50 Cr **SGST** 121.50 Cr *Being sales made to KNM towards for Spacers against Inv NO:- 1484 dt:- 20.06.18 vide PO No:- 51150 dt:- 11.06.18 for Req.No:- 42501 dt:- 09.06.18*	**Sales**		1,593.00	
	To **(as per details)** **Sales of Goods @18%** 1,455.00 Cr **CGST** 130.95 Cr **SGST** 130.95 Cr **Round Off** 0.10 Cr *Being sales made to KNM towards for Spacers against Inv NO:- 1483 dt:- 20.06.18 vide PO No:- 51309 dt:- 20.06.18 for Req. NO:- 42722 dt:- 20.06.18*	**Sales**		1,717.00	
	Carried Over			6,42,740.31	4,89,557.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,740.31	4,89,557.00
26-Jun-18	To **Sales @ Nil Rated** *Being sales made to KNM towards for Uniform against Bill NO:-0 1564 dt:- 25.06.18 vide Po No:- 51404 dt:- 22.06.18 for Req No:- 42679 dt:- 19.06.18*	**Sales**		6,993.00	
	To **(as per details)** **Sales of Goods @18%** 2,362.50 Cr **CGST** 212.62 Cr **SGST** 212.62 Cr **Round Off** 0.26 Cr *Being sales made to KNM towards for Tripod material against Inv No:- 1584 dt:- 26.06.18 vide PO No:- 51174 dt:- 12.06.18 for Req No:- 42512 dt:- 11.06.18*	**Sales**		2,788.00	
28-Jun-18	To **(as per details)** **Sales of Goods @18%** 1,76,053.00 Cr **CGST** 15,844.77 Cr **SGST** 15,844.77 Cr **Round Off** 0.46 Cr *Being sales made to KNM towards for Vitrified Tiles against Inv No:- 1586 dt:- 26.06.18 vide Po No:- 50134 dt:- 20.04.18 for Req No:- 41600 dt:- 20.04.18*	**Sales**		2,07,743.00	
	To **(as per details)** **Sales of Goods @18%** 7,030.00 Cr **CGST** 632.70 Cr **SGST** 632.70 Cr **Round Off** 0.40 Dr *Being sales made to KNM towards for Electrical conducting material against Inv No:- 1596 dt:- 27.06.18 vide Po No:- 51422 dt:- 23.06.18 for Req No:- 42760 dt:- 22.06.18*	**Sales**		8,295.00	
30-Jun-18	To **(as per details)** **Sales of Goods @18%** 8,188.00 Cr **CGST** 736.92 Cr **SGST** 736.92 Cr **Round Off** 0.16 Cr *Being sales made to KNM towards for PVC Water tankers against Inv No:- 1164 dt:- 17.05.18 vide Po No:- 50137 dt:- 23.04.18 for Req No:- 41585 dt:- 20.04.18*	**Sales**		9,662.00	
	Carried Over			8,78,221.31	4,89,557.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,221.31	4,89,557.00
30-Jun-18	To **(as per details)**	**Sales**		9,662.00	
	Sales of Goods @18% 8,188.00 Cr **CGST** 736.92 Cr **SGST** 736.92 Cr **Round Off** 0.16 Cr *Being sales made to KNM towards PVC Water Tankers against Inv No:- 1089 dt:- 12.05.18 vide Po No:- 23.04.18 for Req No:- 41585 dt:- 20.04.18*				
	To **(as per details)**	**Sales**		2,310.00	
	Sales @ 28% 1,804.70 Cr **CGST** 252.66 Cr **SGST** 252.66 Cr **Round Off** 0.02 Dr *Being sales made to KNM towards Cement material against Inv No:- 1566 dt:- 25.06.18 vide Po No:- 51412 dt:- 22.06.18 for Req No:- 42649 dt:- 19.06.18*				
	By **Yes Bank Ltd**	**Bank Receipt**	BR-11		14,169.00
	Being transfered from KNM against bill no.1483 & 1424.				
7-Jul-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-3		20,502.00
	Being transfered from KNM towards bill no's 732,1584 & 1278				
11-Jul-18	To **(as per details)**	**Sales**	1668	9,720.00	
	Sales of Goods @18% 8,237.60 Cr **CGST** 741.20 Cr **SGST** 741.20 Cr *Being sales made to Kadakia&modi Housing towards Misc ,plumbing& electrical materials against Vide bill no:1668,dt:6.7.2018,po.no:51591, dt:3.7.2018,Req.no:42932,dt:2.7. 2018*				
	To **(as per details)**	**Sales**	1670	1,663.20	
	Sales @ 12% 1,485.00 Cr **SGST** 89.10 Cr **CGST** 89.10 Cr *Being sales made to Kadakia&modi Housing towards stationery against Vide bill no:1670,dt:6.7.2018,po. no:51569,dt:2.7.2018,Req. no:42927,dt:2.7.2018*				
	Carried Over			9,01,576.51	5,24,228.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,576.51	5,24,228.00
11-Jul-18	To **(as per details)** **Sales of Goods @18%** 28,930.00 Cr **CGST** 2,603.50 Cr **SGST** 2,603.50 Cr *Being sales made to Kadakia & modi Housing towards Plumbing materials against Vide bill no:1673, dt:6.7.2018,po.no:51469,dt:26.6. 2018,Req.no:42806,dt:25.6.2018*	**Sales**	1673	34,137.00	
	To **(as per details)** **Sales of Goods @18%** 15,752.00 Cr **SGST** 1,417.50 Cr **CGST** 1,417.50 Cr *Being sales made to Kadakia & modi Housing towards plumbing materials against Vide bill no:1674, mdt:6.7.2018,po.no:51469,dt:26.6. 2018,Req.no:4286,dt:25.6.2018*	**Sales**	1674	18,587.00	
	To **(as per details)** **Sales of Goods @18%** 1,520.00 Cr **CGST** 137.00 Cr **SGST** 137.00 Cr *Being sales made to Kadakia & modi housing towards Misc exp against vide bill no:1685,dt:7.7. 2018,po.no:51469,dt:26.6.2018, req.no:42806,dt:25.6.2018*	**Sales**	1685	1,794.00	
13-Jul-18	To **(as per details)** **Sales of Goods @18%** 8,188.00 Cr **CGST** 736.92 Cr **SGST** 736.92 Cr **Round Off** 0.16 Cr *Being sales made to KNM towards for Water Tank against Inv No:- 1714 dt:- 10.07.18 vide Po No:- 51479 dt:- 27.06.18 for Req No:- 42840 dt:- 26.06.18*	**Sales**	1714	9,662.00	
	To **(as per details)** **Sales @ 28%** 509.00 Cr **CGST** 71.26 Cr **SGST** 71.26 Cr **Round Off** 0.48 Cr *Being amount credited to KNM towards White cement against Inv NO:- 1715 dt:- 10.07.18 vide Po No:- 51724 dt:- 09.07.18 for Req No:- 43064 dt:- 09.07.18*	**Sales**	1715	652.00	
	Carried Over			9,66,408.51	5,24,228.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,66,408.51	5,24,228.00
13-Jul-18	To **(as per details)** **Sales of Goods @18%** 28,836.00 Cr **CGST** 2,595.24 Cr **SGST** 2,595.24 Cr **Round Off** **0.48 Dr** *Being sales made to KNM towards Plumbing CPVC material against Inv No:- 1718 dt:- 10.07.18 vide Po No:- 51700 dt:- 07.07.18 for Req No:- 43046 dt:- 07.07.18*	**Sales**	1718	34,026.00	
	To **(as per details)** **Sales of Goods @18%** 23,148.00 Cr **CGST** 2,083.32 Cr **SGST** 2,083.32 Cr **Round Off** **0.36 Cr** *Being sales made to KNM towards Plumbing CPVC Material against Bill No:-1719 dt:- 10.07.18 vide Po No:_ 51700 dt:- 07.07.18 for Req No:- 43046 dt:- 07.07.18*	**Sales**	1719	27,315.00	
14-Jul-18	By **Yes Bank Ltd** *Being transfered from KNM against bill*	**Bank Receipt**	BR-1		4,468.00
18-Jul-18	To **(as per details)** **Sales of Goods @18%** 34,763.40 Cr **CGST** 3,128.80 Cr **SGST** 3,128.80 Cr *Being debited to KNM towards sale of steel against bill no.1759 dt-13/7 /18, po no.51570 dt-3/7/18.*	**Sales**	1759	41,021.00	
	To **(as per details)** **Sales @ 12%** 1,870.00 Cr **SGST** 112.00 Cr **CGST** 112.00 Cr *Being debited to KNM towards sale of gova rope against bill no.1760 dt -13/7/18, po no.51792 dt-13/7/18*	**Sales**	1760	2,094.00	
	To **(as per details)** **Sales of Goods @18%** 1,525.00 Cr **CGST** 137.50 Cr **SGST** 137.50 Cr *Being debited to KNM towards sale of hardware against bill no.1763 dt -14/7/18, po no.51807 dt-13/7/18.*	**Sales**	1763	1,800.00	
24-Jul-18	To **(as per details)** **Sales of Goods @18%** 46,132.00 Cr **SGST** 4,151.88 Cr **CGST** 4,151.88 Cr **Round Off** **0.24 Cr** *Being debited to KNM towards sale of vitrified tiles against bill no.1761 dt-14/7/18, po no.46996 dt-1/12/17*	**Sales**	1761	54,436.00	
	Carried Over			11,27,100.51	5,28,696.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,100.51	5,28,696.00
26-Jul-18	To **(as per details)** **Sales of Goods @18%** 25,455.00 Cr **CGST** 2,290.95 Cr **SGST** 2,290.95 Cr **Round Off** 0.10 Cr *Being debited to Kadakia & Modi Housing towards bill no.1830 dt-20 /7/18, po no.51787 dt-12/7/18*	**Sales**	1830	30,037.00	
	To **(as per details)** **Sales of Goods @18%** 1,960.00 Cr **CGST** 176.50 Cr **SGST** 176.50 Cr *Being debited to KNM towards sales against bill no.1853 dt-23/7 /18, po no.5146926/06/18.*	**Sales**	1853	2,313.00	
	To **(as per details)** **Sales of Goods @18%** 4,044.00 Cr **SGST** 364.00 Cr **CGST** 364.00 Cr *Being debited to KNM towards sales against bill no.1854 dt-23/7 /18, po no.51700 dt-7/7/18*	**Sales**	1854	4,772.00	
	To **(as per details)** **Sales of Goods @18%** 1,648.40 Cr **CGST** 148.30 Cr **SGST** 148.30 Cr *Being debited to KNM towards sales against bill no.1855 dt-23/7 /18, pono.51755*	**Sales**	1855	1,945.00	
	To **(as per details)** **Sales of Goods @18%** 14,253.00 Cr **SGST** 1,283.00 Cr **CGST** 1,283.00 Cr *Being debited to KNM towards sales against bill no.1856 dt-23/7 /18, po no.51787*	**Sales**	1856	16,819.00	
	To **(as per details)** **Sales of Goods @18%** 1,927.20 Cr **CGST** 173.40 Cr **SGST** 173.40 Cr *Being debited to KNM towards sales against bill no.1857 dt-23/7 /18, po no.51981 dt-19/7/18.*	**Sales**	1857	2,274.00	
30-Jul-18	By **Yes Bank Ltd** *Being transfered from Knm towards bill*	Bank Receipt	BR-2		25,793.00
31-Jul-18	By **Yes Bank Ltd** *ch no.013382 Being cheque received from KNM against bills*	Bank Receipt	BR-5		4,00,000.00
	Carried Over			11,85,260.51	9,54,489.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,260.51	9,54,489.00
31-Jul-18	To **(as per details)**	**Sales**	1920	1,180.00	
	Sales of Goods @18% 1,000.00 Cr **SGST** 90.00 Cr **CGST** 90.00 Cr *Being debited to Kadakia & Modi Housing towards sales against B. No 1920 dt. 28-7-18 PO.No dt. .*				
	To **(as per details)**	**Sales**	1921	4,604.61	
	Sales @ Nil Rated 683.00 Cr **Sales of Goods @18%** 3,323.40 Cr **CGST** 299.10 Cr **SGST** 299.10 Cr **Round Off** 0.01 Cr *Being debited to KNM towards sales against bill no.1921 dt-28/7 /18, po no.52149 dt-26/7/18*				
	To **(as per details)**	**Sales**	1952	1,109.00	
	Sales of Goods @18% 940.00 Cr **CGST** 84.50 Cr **SGST** 84.50 Cr *Being sales made to Kadakia & modi housing towards Tools against vide bill nno:1952,dtL31/07 /2018,po.no:52197,dt:28/07/2018, Req.no:43472,dt:28/07/2018*				
	To **(as per details)**	**Sales**	1953	1,178.00	
	Sales @ 28% 920.00 Cr **SGST** 129.00 Cr **CGST** 129.00 Cr *eing sales made to Kadakia & modi Housing towards Cheical materials gaint vide bill no:1953,dt:3/07 /2018,po.no:51755,dt:11/07/2018, Req.no:43064,t:09/07/2018*				
	By **(as per details)**	**Credit Note**	8		1,63,307.00
	Sales of Goods @18% 1,38,396.00 Dr **CGST** 12,455.50 Dr **SGST** 12,455.50 Dr *Being credit note passed to KNM against bill no.280, po no.47168 entered twice on 18/12/17 & 23/5 /18.*				
4-Aug-18	To **(as per details)**	**Sales**	1977	708.00	
	Sales of Goods @18% 600.00 Cr **CGST** 54.00 Cr **SGST** 54.00 Cr *Being sales made to Kadakia & Modi Housing towards Spacers against vide bill no:1977,dt:04/08 /2018,po.no;51965,dt:09/07/2018, Req.no:43290,dt:19/07/2018*				
	Carried Over			11,94,040.12	11,17,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,040.12	11,17,796.00
4-Aug-18	To **(as per details)**	**Sales**	1978	4,689.00	
	Sales of Goods @18% 3,974.00 Cr				
	SGST 357.50 Cr				
	CGST 357.50 Cr				
	Being saales madde to KNM towards Electricalm materials against vide bill no:1978,dt:0/08 /2018,po.no:52243,dt:02/08/2018, Re.no:43537,dt:01/08/2018				
	To **(as per details)**	**Sales**	1979	15,214.00	
	Sales of Goods @18% 12,893.00 Cr				
	CGST 1,160.50 Cr				
	SGST 1,160.50 Cr				
	being sales made to KNM towards Electrical material against vide bill no:1979,dt:04/08/2018,po. no:52242,dt:02/08/2018,Req. no:43537,dt:01/08/2018				
9-Aug-18	To **(as per details)**	**Sales**	2009	26,103.00	
	Sales of Goods @18% 22,121.40 Cr				
	SGST 1,990.80 Cr				
	CGST 1,990.80 Cr				
	being sales made to KNM towards Capentry against vide bill no:2009, dt:09/08/2018,po.no:52104,dt:24 /07/2018,Req.no:43404,dt:24/07 /2018				
10-Aug-18	To **(as per details)**	**Sales**	2046	3,123.00	
	Sales @ 28% 920.00 Cr				
	Sales of Goods @18% 1,649.00 Cr				
	SGST 277.15 Cr				
	CGST 277.15 Cr				
	Round Off 0.30 Dr				
	being sales made to KNM towards Chemical & Consumables against vide billl n o:2046,dt:10/08/2018, po.no:52372,dt:08/08/2018,Req. no:43648,dt:07/08/2018				
	To **(as per details)**	**Sales**	2047	6,933.00	
	Sales of Goods @18% 5,875.20 Cr				
	SGST 528.90 Cr				
	CGST 528.90 Cr				
	Being sales made to KNM towards Blue sheet against vide bill no:2047,dt:10/08/2018,po. no:52371,dt:08/08/2018,Req. no:43647,dt:07/08/2018				
	Carried Over			12,50,102.12	11,17,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,102.12	11,17,796.00
14-Aug-18	To **(as per details)** **Sales of Goods @18%** 46,572.00 Cr **CGST** 4,191.50 Cr **SGST** 4,191.50 Cr *Being sales made to KNM towardselectrical materials against vide bill no:2095,d:14/08/2018,po. no:52296,dt:03/08/2018.Req. no:43545,dt:02/08/2018*	**Sales**	2095	54,955.00	
	To **(as per details)** **Sales of Goods @18%** 21,235.72 Cr **SGST** 1,911.14 Cr **CGST** 1,911.14 Cr *Being sales made to kNM towards Carpentry against vide bill no:2096, dt:14/08/2018,po.no:52103,dt:24 /07/2018,Req.no:43405,dt:24/07 /2018*	**Sales**	2096	25,058.00	
	To **(as per details)** **Sales of Goods @18%** 336.00 Cr **CGST** 30.00 Cr **SGST** 30.00 Cr *Being sales made to KNM towards Hardware materials against vide bill no:2097,dt:14/08/2018,po. no:52486,dt:10/08/2018,Req. no:43679,dt:08/08/2018*	**Sales**	2097	396.00	
	To **(as per details)** **Sales of Goods @18%** 3,100.00 Cr **SGST** 279.00 Cr **CGST** 279.00 Cr *Being sales made to KNM towards Chemicals agaisnt vide bill no:2098,dt:14/08/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018*	**Sales**	2098	3,658.00	
	To **(as per details)** **Sales of Goods @18%** 1,872.00 Cr **CGST** 168.50 Cr **SGST** 168.50 Cr *Being sales made to KNM towards Plumbing materials against vid bill no:2099,dt:14/08/2018,po. no:52317,dt:07/08/201,Req. no:43525,dt:01/08/2018*	**Sales**	2099	2,209.00	
21-Aug-18	By **Yes Bank Ltd** *ch no.251363 Being cheque received from KNM towards bills.*	**Bank Receipt**	BR-4		75,000.00
	Carried Over			13,36,378.12	11,92,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,36,378.12	11,92,796.00
21-Aug-18	To **(as per details)**	**Sales**	2185	4,737.00	
	Sales of Goods @18% 4,014.00 Cr				
	SGST 361.50 Cr				
	CGST 361.50 Cr				
	Being sales made to KNM towards Plumbing materials agaisnt vide bill no:2185,dgt:21/08/2018,po. no:52695,dt:18/08/2018,Req. no:43921,dt:17/08/2018				
	To **(as per details)**	**Sales**	2184	36,240.00	
	Sales of Goods @18% 30,712.00 Cr				
	CGST 2,764.00 Cr				
	SGST 2,764.00 Cr				
	Being sales made to KNM towards plumbing materials against vide bill no:2184,dt:21/08/2018,po. no:52694,dt:18/08/2018,Req, bo:43921,dt:17/08/2018				
	To **(as per details)**	**Sales**	2182	401.00	
	Sales of Goods @18% 340.00 Cr				
	CGST 30.50 Cr				
	SGST 30.50 Cr				
	Being sales made to KNM towards Electrical materials against vide bill no:2182,dt:21/08/2018,po. no:52649,dt:17/08/2018,req. no:43890,dt:17/08/2018				
23-Aug-18	To **(as per details)**	**Sales**	2196	58,127.00	
	Sales of Goods @18% 49,259.93 Cr				
	SGST 4,433.53 Cr				
	CGST 4,433.53 Cr				
	Round Off 0.01 Cr				
	Being saales mad eto KNM towards Steel against vide bill no:2196,dt:22/08/2018,po. no:51919,dt:17/07/2018,Req. no:43056,dt;09/07/2018				
	To **(as per details)**	**Sales**	2208	21,206.00	
	Sales of Goods @18% 17,970.96 Cr				
	CGST 1,617.52 Cr				
	SGST 1,617.52 Cr				
	Being sales made to KNM towards Granite agaisnt vide bill no:2208, dt:23/08/2018,po.no:52571,dt:13 /08/2018,Req.no:43683,dt:08/08 /2018				
	Carried Over			14,57,089.12	11,92,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,57,089.12	11,92,796.00
23-Aug-18	To **(as per details)** **Sales of Goods @18%** 3,464.00 Cr **SGST** 312.00 Cr **CGST** 312.00 Cr *Being sales made to KNM towards electrical materials agaisnt vide bill no:2207,dt:23/08/2018,po. no:52809,dt;52809,dt:21/08/2018, Req.no:44034,dt:20/08/2018*	**Sales**	2207	4,088.00	
	To **(as per details)** **Sales of Goods @18%** 3,393.00 Cr **CGST** 305.50 Cr **SGST** 305.50 Cr *Being sales made to KNM towards electrical materials against vide bill no:2206,dt:23/08/2018,po. no:52818,dt:21/08/2018,Req. no:44035,dt:20/08/2018*	**Sales**	2206	4,004.00	
	To **(as per details)** **Sales of Goods @18%** 14,649.00 Cr **SGST** 1,318.50 Cr **CGST** 1,318.50 Cr *Being sales made to KNM towards Electrical materials agaainst vide bill no:2205,dt:23/08/2018,po. no:52512,dt:11/08/2018,Req. o:43767,dt:11/08/2018*	**Sales**	2205	17,286.00	
	To **(as per details)** **Sales of Goods @18%** 2,833.00 Cr **CGST** 255.00 Cr **SGST** 255.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2204,dt:23/08/2018,po. no:52699,dt:18/08/2018,Req. no:43922,dt:17/08/2018*	**Sales**	2204	3,343.00	
	To **(as per details)** **Sales of Goods @18%** 23,215.00 Cr **SGST** 2,089.50 Cr **CGST** 2,089.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2203,dt:23/08/2018,po. no:52697,dt:18/08/2018,Req. no:43922,dt:17/08/2018*	**Sales**	2203	27,394.00	
	Carried Over			15,13,204.12	11,92,796.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,13,204.12	11,92,796.00
23-Aug-18	To **(as per details)** **Sales of Goods @18%** 21,530.00 Cr **CGST** 1,937.50 Cr **SGST** 1,937.50 Cr *being sales made to KNM towards plumbing against vide bill no:2202, dt:23/08/2018,po.no:52682,dt;18 /08/2018,REq.n:43942,dt:17/08 /2018*	**Sales**	2202	25,405.00	
25-Aug-18	To **(as per details)** **Sales of Goods @18%** 5,822.40 Cr **SGST** 523.80 Cr **CGST** 523.80 Cr *Being sales made to KNM towards Plumbing materilas against vide bill no:2249,dt:25/08/2018po. no:52371,dt:08/08/2018,Req. no:43647,dt:07/08/2018*	**Sales**	2249	6,870.00	
30-Aug-18	To **(as per details)** **Sales of Goods @18%** 61,856.60 Cr **SGST** 5,567.20 Cr **CGST** 5,567.20 Cr *Being sales made to KNM towards Tiles agaisnt vide bill no:2306, dt:30.08.2018,po.no:50134,dt:20. 04.2018,Req.no:41600,dt:20.04. 2018*	**Sales**	2306	72,991.00	
	To **(as per details)** **Sales of Goods @18%** 38,236.00 Cr **CGST** 3,441.00 Cr **SGST** 3,441.00 Cr *Being sales made to KNM towards Electrical materials against vide bill no:2310,dt:30.08.2018,po. no:52809,dt:21/08/2018,Req. no:44034,dt:20/08/2018*	**Sales**	2310	45,118.00	
	To **(as per details)** **Sales of Goods @18%** 1,240.00 Cr **SGST** 111.50 Cr **CGST** 111.50 Cr *Being sales made to KNM towards Chemical materials against vide bill no:2311,dt:30/08/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018*	**Sales**	2311	1,463.00	
	Carried Over			16,65,051.12	11,92,796.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,65,051.12	11,92,796.00
30-Aug-18	To **(as per details)** **Sales of Goods @18%** 51,537.68 Cr **CGST** 4,638.16 Cr **SGST** 4,638.16 Cr *Being sales made to KNM towards Steel materials against vide bill no:2312,dt:30/08/2018,po. no:51597,dt:03/07/2018,Req. no:42940,dt:03/07/2018*	**Sales**	2312	60,814.00	
1-Sep-18	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-2		1,37,933.00
7-Sep-18	By **Yes Bank Ltd** *ch no.251364 Being cheque received from KNM against bills.*	Bank Receipt	BR-1		2,14,751.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 38,730.40 Cr **SGST** 3,485.80 Cr **CGST** 3,485.80 Cr *Being sales made to KNM towards Hardware materials against vide bill no:2361,dt:01/09/2018,po. no:52396,dt:08/08/2018,Req. no:43661,dt:07/08/2018*	**Sales**	2361	45,702.00	
	To **(as per details)** **Sales of Goods @18%** 20,431.60 Cr **CGST** 1,838.70 Cr **SGST** 1,838.70 Cr *Being sales mdae to KNM towards Hardware materials against vide bill no:2362,dt:01/09/2018,po. no:52977,dt:28/08/2018,Req. no:44124,dt:27/08/2018*	**Sales**	2362	24,109.00	
	To **(as per details)** **Sales of Goods @18%** 1,248.00 Cr **SGST** 112.50 Cr **CGST** 112.50 Cr *eing saales made to KNM towards plumbing materials aganst vide bill no:2363,dt01/09/2018,po. no:52317,dt:07/08/2018,Req. no:43525,dt:01/08/2018*	**Sales**	2363	1,473.00	
	To **(as per details)** **Sales of Goods @18%** 3,566.00 Cr **CGST** 321.00 Cr **SGST** 321.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2364,dt:01/09/2018,po. no:52699,dt:18/08/2018,Req. no:43922,dt:17/08/2018*	**Sales**	2364	4,208.00	
	Carried Over			18,01,357.12	15,45,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,01,357.12	15,45,480.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** **2,286.00 Cr** **SGST** **205.50 Cr** **CGST** **205.50 Cr** *being sales made to KNM towards Plumbing materials agianst vide bill no:2365,dt:01/09/2018,po. no:52695,dt:18/08/2018,Req. no:43921,dt:17/08/2018*	**Sales**	2365	2,697.00	
	To **(as per details)** **Sales of Goods @18%** **12,282.00 Cr** **CGST** **1,105.50 Cr** **SGST** **1,105.50 Cr** *Being sales made to KNM towards Plumbing materials against vide bill no:2366,dt:01/09/2018,po. no:52487,dt:10/08/2018,Req. no:43682,dt:08/08/2018*	**Sales**	2366	14,493.00	
	To **(as per details)** **Sales of Goods @18%** **310.00 Cr** **SGST** **28.00 Cr** **CGST** **28.00 Cr** *Being sales made to KNM towards Chemical materials against vide b ill no:2403,dt:05/09/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018*	**Sales**	2403	366.00	
	To **(as per details)** **Sales of Goods @18%** **1,504.00 Cr** **CGST** **135.50 Cr** **SGST** **135.50 Cr** *Being sales made to KNM towards Plumbing materials gainst vide bill no:2404,dt:05/09/2018,po. no:52487,dt:10/08/2018,Req. no:43682,dt:08/08/2018*	**Sales**	2404	1,775.00	
17-Sep-18	By **Yes Bank Ltd** *Being online transfer recevied from KNM towards against vide bills*	**Bank Receipt**	BR-11		2,10,552.00
	To **(as per details)** **Sales @ Nil Rated** **60.00 Cr** **Sales @ 12%** **2,426.00 Cr** **Sales of Goods @18%** **210.00 Cr** **SGST** **164.50 Cr** **CGST** **164.50 Cr** *being sales made to KNM towards Stationery against vide bill no:2441,dt:07/09/18,po.no:53098, dt:06/09/18,Req.no:44250,dt:05/09 /2018*	**Sales**	2441	3,025.00	
	Carried Over			18,23,713.12	17,56,032.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,713.12	17,56,032.00
17-Sep-18	To **(as per details)** **Sales of Goods @18%** 3,040.00 Cr **CGST** 273.50 Cr **SGST** 273.50 Cr *Being sales amde to KNM towards Building materials against vide bill no:2442,dt:07/09/18,po.no:53118, dt:06/09/18,Req.no:44246,dt:05/09 /2018*	**Sales**	2442	3,587.00	
	To **(as per details)** **Sales of Goods @18%** 14,549.00 Cr **SGST** 1,309.50 Cr **CGST** 1,309.50 Cr *Being sales made to KNM towards Electrical materials against vide bill no:2443,dt:07/09/18,po.no:53075, dt:05/09/18,Req.no:44225,dt:04/09 /18*	**Sales**	2443	17,168.00	
	To **(as per details)** **Sales @ Nil Rated** 450.00 Cr **Sales @ 5%** 468.00 Cr **Sales of Goods @18%** 4,174.00 Cr **CGST** 387.50 Cr **SGST** 387.50 Cr *being sales made to KNM towards Consumables against vide bill no:2444,dt:07/09/18,po.no:53097, dt:06/09/18,Req.no:44251,dt:05/19 /2018*	**Sales**	2444	5,867.00	
	To **(as per details)** **Sales of Goods @18%** 8,188.00 Cr **SGST** 737.00 Cr **CGST** 737.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2445,dt:07/09/18,po.no:52487, dt:10/08/18,Req.no:43682,dt:08/08 /18*	**Sales**	2445	9,662.00	
	To **(as per details)** **Sales of Goods @18%** 2,850.00 Cr **CGST** 256.50 Cr **SGST** 256.50 Cr *Being sales amde to KNM towards Hardware materials against vide bill no:2492,dt:11/09/18,po.no:53192, dt:08/09/18,Req.no:44300,dt:07/09 /18*	**Sales**	2492	3,363.00	
	Carried Over			18,63,360.12	17,56,032.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,63,360.12	17,56,032.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** **350.00 Cr** **SGST** **31.50 Cr** **CGST** **31.50 Cr** *Being sales amde to KNM towards Stationery afgainst vide bill no:2507,dt:12/09/18,po.no:53178, dt:08/09/18,Req.no:44308,dt:08/09 /18*	**Sales**	2507	413.00	
	To **(as per details)** **Sales @ Nil Rated** **683.00 Cr** **Sales of Goods @18%** **2,073.40 Cr** **CGST** **186.80 Cr** **SGST** **186.80 Cr** *Being sals maade t o KNM towards Consumables & Hardware maaterials againstv ide bill n o:2508,dt:12/09/18,po.no:53193, dt:08/09/18,Req.no:44307,dt:08/09 /18*	**Sales**	2508	3,130.00	
	To **(as per details)** **Sales of Goods @18%** **8,295.52 Cr** **SGST** **746.74 Cr** **CGST** **746.74 Cr** *Being sales made to KNM towrads Carpentry against vide bill no:2512, dt:12/09/18,po.no:52104,dt:24/07 /18,Req.no:43404,dt:24/07/18*	**Sales**	2512	9,789.00	
	To **(as per details)** **Sales of Goods @18%** **8,223.00 Cr** **CGST** **740.00 Cr** **SGST** **740.00 Cr** *Being sales made to KNM towards Electrical materials against vide bill n o:2513,dt:12/09/18,po.no:52820, dt:21/08/18,Req.no:44035,dt;20/08 /18*	**Sales**	2513	9,703.00	
	To **(as per details)** **Sales of Goods @18%** **1,938.00 Cr** **SGST** **174.50 Cr** **CGST** **174.50 Cr** *Being sales made towards Kadakia and modi housing for carpentry vide bill no 2532 dt: 14-09-2018, Po no 52396 dt: 08-08-2018, req no 43661, dt: 07-08-2018*	**Sales**	2532	2,287.00	
	Carried Over			18,88,682.12	17,56,032.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,88,682.12	17,56,032.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 23,112.00 Cr **CGST** 2,080.00 Cr **SGST** 2,080.00 Cr *Being sales made to Knm towards plumbing materals against vide bill no:2534,dt:14/09/18,po.no:53180, dt:10/09/18,Req.no:44247,dt:05/09 /18*	**Sales**	2534	27,272.00	
22-Sep-18	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-2		98,666.00
26-Sep-18	To **(as per details)** **Sales of Goods @18%** 240.00 Cr **CGST** 21.60 Cr **SGST** 21.60 Cr *Being debited to KNM towards sales against bill no.2610 dt-21/9 /18, po no.53097*	**Sales**	2610	283.20	
	To **(as per details)** **Sales of Goods @18%** 1,250.00 Cr **SGST** 112.50 Cr **CGST** 112.50 Cr *Being debited to KNM towards sales against bill no.2612 dt-21/9 /18, po no.53193*	**Sales**	2612	1,475.00	
	To **(as per details)** **Sales of Goods @18%** 32,070.00 Cr **CGST** 2,886.30 Cr **SGST** 2,886.30 Cr **Round Off** 0.40 Cr *Being debited to KNM towards sales against bill no.2614 dt-21/9 /18, po no.53373*	**Sales**	2614	37,843.00	
	To **(as per details)** **Sales of Goods @18%** 6,597.00 Cr **CGST** 593.73 Cr **SGST** 593.73 Cr **Round Off** 0.46 Dr *Being debited to KNM towards sales against bill no.2615 dt-21/9 /18, po no.5337*	**Sales**	2615	7,784.00	
	To **(as per details)** **Sales @ 28%** 15,520.00 Cr **SGST** 2,172.80 Cr **CGST** 2,172.80 Cr **Round Off** 0.40 Cr *Being debited to knm towards sales against bill no.2618 dt-21/9 /18, po no.53174*	**Sales**	2618	19,866.00	
	Carried Over			19,83,205.32	18,54,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,83,205.32	18,54,698.00
26-Sep-18	To **(as per details)**	**Sales**	2619	13,125.00	
	Sales @ 28% 10,253.60 Cr **CGST** 1,435.50 Cr **SGST** 1,435.50 Cr **Round Off** **0.40 Cr** *Being debited to knm towards sales against bill no.2619 dt-21/9 /18, po no.53122*				
	To **(as per details)**	**Sales**	2664	10,080.00	
	Sales @ 28% 7,875.00 Cr **SGST** 1,102.50 Cr **CGST** 1,102.50 Cr *Bieng debited to KNM sales against bill no.2664 dt-25/9/18, po no.53174*				
	To **(as per details)**	**Sales**	2665	12,789.00	
	Sales @ 28% 9,991.40 Cr **CGST** 1,398.79 Cr **SGST** 1,398.79 Cr **Round Off** **0.02 Cr** *Bieng debited to KNM towards sales against bill no.2665 dt-25/9 /18, po no.53122*				
	To **(as per details)**	**Sales**	2629	2,343.40	
	Sales of Goods @18% 1,986.00 Cr **SGST** 178.74 Cr **CGST** 178.74 Cr **Round Off** **0.08 Dr** *Bieng debited toKNM towards sales against bill no.2629 dt-22/9 /18, po no.53367*				
	To **(as per details)**	**Sales**	2666	4,831.00	
	Sales of Goods @18% 4,094.00 Cr **CGST** 368.46 Cr **SGST** 368.46 Cr **Round Off** **0.08 Cr** *Bieng debited to Kadakia & Modi Housing towards sales against bill no.2666 dt-25/9/18, po no.52487*				
	To **(as per details)**	**Sales**	2673	10,080.00	
	Sales @ 28% 7,875.00 Cr **CGST** 1,102.50 Cr **SGST** 1,102.50 Cr *Being debited to KNM towards sales against billn no.2673 dt-26/9 /18, pono.53174*				
	Carried Over			20,36,453.72	18,54,698.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,36,453.72	18,54,698.00
26-Sep-18	To **(as per details)**	**Sales**	2674	4,831.00	
	Sales of Goods @18% 4,094.00 Cr				
	SGST 368.46 Cr				
	CGST 368.46 Cr				
	Round Off 0.08 Cr				
	Being debited to KNM towards sales against billn no.2674 dt-26/9 /18, pono.52487				
27-Sep-18	To **(as per details)**	**Sales**	2682	54,694.00	
	Sales of Goods @18% 46,351.20 Cr				
	CGST 4,171.61 Cr				
	SGST 4,171.61 Cr				
	Round Off 0.42 Dr				
	Being debited to KNM towards sales against billn no.2682 dt-27/9 /18, pono.51570				
	To **(as per details)**	**Sales**	2683	4,831.00	
	Sales of Goods @18% 4,094.00 Cr				
	SGST 368.46 Cr				
	CGST 368.46 Cr				
	Round Off 0.08 Cr				
	Being debited to KNM towards sales against billn no.2683 dt-27/9 /18, pono.52487				
	To **(as per details)**	**Sales**	2684	708.00	
	Sales of Goods @18% 600.00 Cr				
	CGST 54.00 Cr				
	SGST 54.00 Cr				
	Being debited to knm towards sales against bill no.2684 dt-27/9 /18, pono.53513				
	To **(as per details)**	**Sales**	2685	8,400.00	
	Sales @ 28% 6,562.50 Cr				
	SGST 918.75 Cr				
	CGST 918.75 Cr				
	Being debited to KNM towards sales against billn no.2671 dt-27/9 /18, pono.53174				
29-Sep-18	By **Yes Bank Ltd**	Bank Receipt	BR-3		16,274.00
	Being transfered from KNM towards bills				
1-Oct-18	To **(as per details)**	**Sales**	2730	6,792.00	
	Sales of Goods @18% 5,756.00 Cr				
	CGST 518.04 Cr				
	SGST 518.04 Cr				
	Round Off 0.08 Dr				
	Being amount debited to KNM towards Electrical wires against Inv NO:- 2730 dt:- 01.10.2018 vide PO No:- 53460 dt;- 24.09.18 for Req No:- 44561 dt:- 24.09.18				
	Carried Over			21,16,709.72	18,70,972.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,16,709.72	18,70,972.00
1-Oct-18	To **(as per details)**	**Sales**	2731	24,815.00	
	Sales of Goods @18% 21,030.00 Cr **CGST** 1,892.70 Cr **SGST** 1,892.70 Cr **Round Off** **0.40 Dr** *Being amount debited to KNM towards sales Electrical conducting material against Inv NO:- 2731 dt:- 01.10.2018 vide PO NO:- 53445 dt:- 22.09.18 for Req No:- 44530 dt:- 22.09.18*				
	To **(as per details)**	**Sales**	2732	15,859.00	
	Sales of Goods @18% 13,440.00 Cr **CGST** 1,209.60 Cr **SGST** 1,209.60 Cr **Round Off** **0.20 Dr** *Being amount debited to KNM towards sales for Pannel Doors against Inv NO:- 2732 dt:- 01.10. 2018 vide PO NO:- 53593 dt:- 29. 09.18 for Req No:- 44659 dt:- 28. 09.18*				
5-Oct-18	By **Yes Bank Ltd** *Being transfered from KNM against bill*	Bank Receipt	BR-1		45,129.00
8-Oct-18	To **(as per details)**	**Sales**	2794	1,710.00	
	Sales of Goods @18% 1,449.00 Cr **SGST** 130.50 Cr **CGST** 130.50 Cr *Being sales amde to KNM towards Electrical materials against vide bill no:2794,dt:05.10.2018,po.no:5338, dt:19.09.2018,Req.no:44476,dt:18. 09.2018*				
	To **(as per details)**	**Sales**	2795	22,090.00	
	Sales of Goods @18% 18,720.00 Cr **CGST** 1,685.00 Cr **SGST** 1,685.00 Cr *Being sales made to KNM towards Building materials against vide bill no:2795,dt:05.10.2018,po. no:53672,dt:04.10.2018,Req. no:44738,dt:03.10.2018*				
	To **(as per details)**	**Sales**	2797	1,038.00	
	Sales of Goods @18% 880.00 Cr **SGST** 79.00 Cr **CGST** 79.00 Cr *Being sales made to KNM towards Plumbing materialas against vide bill no:2797,dt:05.10.2018,po. no:53374,dt:18.09.2018,Req. no:44457,dt:18.09.2018*				
	Carried Over			21,82,221.72	19,16,101.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,82,221.72	19,16,101.00
8-Oct-18	To **(as per details)**	**Sales**	2799	26,693.00	
	Sales of Goods @18% 22,621.50 Cr **CGST** 2,035.75 Cr **SGST** 2,035.75 Cr *Being sales made to KNM towards Electrical & Plumbing materials against v ide bill no:2799,dt:05.10. 2018,po.no:53444,dt:22.09.2018, Req.no:.44529,dt:22.09.2018*				
	To **(as per details)**	**Sales**	2816	1,339.00	
	Sales of Goods @18% 1,135.00 Cr **SGST** 102.00 Cr **CGST** 102.00 Cr *Being sales amde to KNM towards Hardware materials against vide bill no:2816,dt:06.10.2018,po. no:53620,dt:1.10.2018,req. no:44681,dt:29.09.2018*				
	To **(as per details)**	**Sales**	2817	58,622.00	
	Sales of Goods @18% 49,680.00 Cr **CGST** 4,471.00 Cr **SGST** 4,471.00 Cr *Being sales made to KNM towards Hardware materials against vide bill no:2817,dt:06.10.2018,po. no:53696,dt:05.10.2018,Req. no:44756,dt:04.10.2018*				
	To **(as per details)**	**Sales**	2819	1,158.00	
	Sales of Goods @18% 981.22 Cr **SGST** 88.39 Cr **CGST** 88.39 Cr *Being sales a made to KNM towards Steel Material against vide bill no:2819,dt:06.10.2018,po. no:51597,dt:03.07.2018,Req. no:42940,dt:03.07.2018*				
	To **(as per details)**	**Sales**	2820	6,843.00	
	Sales of Goods @18% 5,799.00 Cr **CGST** 522.00 Cr **SGST** 522.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2820,dt:06.10.2018,po. no:53180,dt:10.09.2018,Req. no:44247,dt:05.09.2018*				
	Carried Over			22,76,876.72	19,16,101.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,76,876.72	19,16,101.00
13-Oct-18	To **(as per details)** **Sales of Goods @18%** 13,825.88 Cr **CGST** 1,244.33 Cr **SGST** 1,244.33 Cr **Round Off** 0.46 Cr *Being sales made to KNM towards Salwood material against Bill NO:_ 2841 dt:- 09.10.18 vide Po No:- 52104 dt:- 24.07.18 for Req No:- 43404 dt:- 24.07.18*	**Sales**	2841	16,315.00	
	To **(as per details)** **Sales of Goods @18%** 8,350.00 Cr **SGST** 751.50 Cr **CGST** 751.50 Cr *Being sales made to KNM towards Plumbing CPVC Material against Bill NO:- 2842 dt:- 09.10.18 vide Po No:- 53736 dt:- 08.10.18 for Req No:- 44747 dt:- 04.10.18*	**Sales**	2842	9,853.00	
	To **(as per details)** **Sales of Goods @18%** 29,847.00 Cr **CGST** 2,686.23 Cr **SGST** 2,686.23 Cr **Round Off** 0.46 Dr *Being Sales made to KNM towards Sanitary Material against Inv NO:- 2868 dt:- 10.10.18 vide Po No:- 53406 dt:- 20.09.18 for Req NO:- 44493 dt:- 19.09.18*	**Sales**	2868	35,219.00	
	To **(as per details)** **Sales of Goods @18%** 24,470.00 Cr **CGST** 2,202.30 Cr **SGST** 2,202.30 Cr **Round Off** 0.60 Dr *Being sales made to KNM towards Plumbing CPVC Material agaisnt Inv No:- 2869 dt:- 10.10.18 vide Po NO:- 53736 dt:- 08.10.18 for Req No:- 44747 dt:- 04.10.18*	**Sales**	2869	28,874.00	
	To **(as per details)** **Sales of Goods @18%** 6,042.00 Cr **CGST** 543.78 Cr **SGST** 543.78 Cr **Round Off** 0.44 Cr *Being sales made to KNM towards Plumbing PVC material against Inv No:- 2870 dt:- 10.10.18 vide Po No:- 53180 dt:- 10.09.18 for Req No:- 20992*	**Sales**	2870	7,130.00	
	Carried Over			23,74,267.72	19,16,101.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,74,267.72	19,16,101.00
16-Oct-18	To **(as per details)**	**Sales**	2912	25,167.00	
	Sales of Goods @18% 21,328.00 Cr **SGST** 1,919.50 Cr **CGST** 1,919.50 Cr *Being sales amade to KNM towards Hardware materials againstvide bill no:2912,dt:13.10. 2018,po.no:53696,dt:05.10.2018, Req.no:44756,dt:04.10.2018*				
	To **(as per details)**	**Sales**	2913	6,526.00	
	Sales of Goods @18% 5,530.35 Cr **CGST** 497.82 Cr **SGST** 497.82 Cr **Round Off** 0.01 Cr *Being sales maade to KNM towards Carpentr against vide bill no:2913,dt:13.10.2018,po. no:52104,dt:24.07.2018,Req. no:43404,dt:24.07.2018*				
	To **(as per details)**	**Sales**	2914	1,522.00	
	Sales of Goods @18% 1,290.00 Cr **CGST** 116.00 Cr **SGST** 116.00 Cr *Being sales made to KNM towards Electrical materials against vide vill no:2914,dt:13.10.2018,po. no:53654,dt:03.10.2018,,Req. no:44696,dt:01.10.2018*				
22-Oct-18	By **Yes Bank Ltd** *Being transfered from KNM against bills*	Bank Receipt	BR-2		1,93,140.00
23-Oct-18	To **(as per details)**	**Sales**	2981	59,727.00	
	Sales of Goods @18% 50,616.00 Cr **SGST** 4,555.50 Cr **CGST** 4,555.50 Cr *Being sales made o KNM towards Electrical materials against vide bill no:2981,dt:20.10.2018,po. no:53693,dt:05.10.2018,Req. no:44755,dt:04.10.2018*				
	To **(as per details)**	**Sales**	2980	13,480.00	
	Sales of Goods @18% 11,424.00 Cr **CGST** 1,028.00 Cr **SGST** 1,028.00 Cr *Being sales made to KNM towards Electrical Materials against vide bill no:2980,dt:20.10.2018,po. no:53692,dt:05.10.2018,Req. no:44755,dt:04.10.2018*				
	Carried Over			24,80,689.72	21,09,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,80,689.72	21,09,241.00
23-Oct-18	To **(as per details)** **Sales of Goods @18%** 1,10,027.00 Cr **SGST** 9,902.50 Cr **CGST** 9,902.50 Cr *Being sales made to KNM towards Hardware materials gainst vide ill no:2921,dt:15.10.2018,po. no:53593,dt:29.09.2018,Req. no:44659,dt;28.09.2018*	**Sales**	2921	1,29,832.00	
	To **(as per details)** **Sales of Goods @18%** 2,100.00 Cr **CGST** 189.00 Cr **SGST** 189.00 Cr *Being sales Made to KNM towards Plumbing materials against vide bill no:2922,dt:15.10.2018,po. no:53180,dt:10.09.2018,Req. no:44247,ddt:05.09.2018*	**Sales**	2922	2,478.00	
	To **(as per details)** **Sales @ Nil Rated** 300.00 Cr **Sales of Goods @18%** 1,318.40 Cr **SGST** 118.80 Cr **CGST** 118.80 Cr *Being sales made to KNM towards Consumables & Chemical materials against vide bill no:293,dt:15.10. 2018,po.no:53619,dt:01.10.2018, Req.no:44680,dt:29.09.2018*	**Sales**	2923	1,856.00	
	To **(as per details)** **Sales @ 28%** 9,187.50 Cr **CGST** 1,286.25 Cr **SGST** 1,286.25 Cr *Being saales made to KNM towards Paints against vide bill no:2958,dt:17.10.2018,po. no:53174,dt:08.09.2018,Req. no:44296,dt:07.09.2018*	**Sales**	2958	11,760.00	
	To **(as per details)** **Sales @ Nil Rated** 320.00 Cr **Sales of Goods @18%** 775.00 Cr **SGST** 70.00 Cr **CGST** 70.00 Cr *Being sales made to KNM towards Consumables against vide bill no:2967,dt:19.10.2018,po. no:53886,dt:13.10.2018,Req. no:44971,dt:13.10.2018*	**Sales**	2967	1,235.00	
	Carried Over			26,27,850.72	21,09,241.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,27,850.72	21,09,241.00
23-Oct-18	To **(as per details)**	**Sales**	2968	20,872.00	
	Sales of Goods @18% 17,688.51 Cr **CGST** 1,591.74 Cr **SGST** 1,591.74 Cr **Round Off** 0.01 Cr *Being saales made to KNM towards hardware materials against vide bill no:2968,dt:19.10.2018,po. no:53932,dt:15.10.2018,Req. no:44562dt:24.09.2018*				
	To **(as per details)**	**Sales**	2969	5,131.00	
	Sales of Goods @18% 4,348.40 Cr **CGST** 391.30 Cr **SGST** 391.30 Cr *Being sales made to KNM towards Consumables & Chemicals against vide bill no:2969,dt:19.10.2018,po. no:53905,dt:13.10.2018,Req. no:44970,dt:13.10.2018*				
27-Oct-18	To **(as per details)**	**Sales**	3034	9,662.00	
	Sales of Goods @18% 8,188.00 Cr **SGST** 737.00 Cr **CGST** 737.00 Cr *Being sales made to KNM towards plumbing materials against vide bill no:3034,dt:24.10.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018*				
	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-1		1,95,205.00
30-Oct-18	To **(as per details)**	**Sales**	3005	15,264.00	
	Sales of Goods @18% 12,936.00 Cr **CGST** 1,164.00 Cr **SGST** 1,164.00 Cr *Being sales made to KNM towards Granite against vide bill no:3005, dt:23.10.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018*				
	To **(as per details)**	**Sales**	3006	8,772.00	
	Sales of Goods @18% 7,434.00 Cr **SGST** 669.00 Cr **CGST** 669.00 Cr *Being sales ade to KNM towards Granite against vide bill no:3006, dt:23.10.2018,po.no:53782,dt:09. 10.2018,Req.no:44818,dt:08.10. 2018*				
	Carried Over			26,87,551.72	23,04,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,87,551.72	23,04,446.00
30-Oct-18	To **(as per details)** **Sales @ 12%** 1,027.00 Cr **Sales of Goods @18%** 1,480.00 Cr **CGST** 195.00 Cr **SGST** 195.00 Cr *Being sales made to KNM towards stationery against vide bill no:3037,dt:25.10.2018,po. no:54070,dt:23.10.2018,Req. no:45119,dt:22.10.2018*	**Sales**	3037	2,897.00	
31-Oct-18	To **(as per details)** **Sales of Goods @18%** 1,45,041.00 Cr **SGST** 13,053.50 Cr **CGST** 13,053.50 Cr *Being sales amde to KNM towards Electrical mtaerials against vide bill no:3038,dt:25.10.2018,po. no:53688,dt:04.10.2018,Req. no:44746,dt:04.10.2018*	**Sales**	3038	1,71,148.00	
	To **(as per details)** **Sales @ 5%** 1,920.00 Cr **CGST** 48.00 Cr **SGST** 48.00 Cr *Being sales made to KNM towards Shabad Stone against vide bill no:3039,dt:25.10.218,po.no:53863, dt:12.10.2018,req.no:44875,dt:10. 10.2018*	**Sales**	3039	2,016.00	
	To **(as per details)** **Sales @ 5%** 1,920.00 Cr **SGST** 48.00 Cr **CGST** 48.00 Cr *Being sales made to KNM towards Stone against vide bill no:3048, dt:26.10.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018*	**Sales**	3048	2,016.00	
	To **(as per details)** **Sales of Goods @18%** 8,188.00 Cr **CGST** 737.00 Cr **SGST** 737.00 Cr *Being sales Made to KNM towards Plumbing materials against vide bill no:3064,dt:27.10.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018*	**Sales**	3064	9,662.00	
	Carried Over			28,75,290.72	23,04,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,75,290.72	23,04,446.00
31-Oct-18	To **(as per details)**	**Sales**	3065	274.00	
	Sales of Goods @18% **232.00 Cr**				
	SGST **21.00 Cr**				
	CGST **21.00 Cr**				
	Being sales madde to KNM towards Plumbing materials against vide bill no:3065,dt:27.10.2018,po. no:53953,dt:16.10.2018,Req. no:44999,dt:15.10.2018				
	To **(as per details)**	**Sales**	3069	4,831.00	
	Sales of Goods @18% **4,094.00 Cr**				
	CGST **368.50 Cr**				
	SGST **368.50 Cr**				
	Being sales made to KNM towards Plumbing materials against vide bill no:3069,dt:27.10.2018,po. no:53951,dt:16.10.2018,REq. 'no:44936,dt:12.10.2018				
	To **(as per details)**	**Sales**	3087	20,022.00	
	Sales of Goods @18% **16,968.00 Cr**				
	SGST **1,527.00 Cr**				
	CGST **1,527.00 Cr**				
	Being saales amde to KNM towards hardware materials against vide billno:3087,dt:29.10.2018,po. no:53696,dt:05.10.2018,Req. no:44756,dt:4.10.2018				
	To **(as per details)**	**Sales**	3088	64,310.00	
	Sales of Goods @18% **54,500.00 Cr**				
	CGST **4,905.00 Cr**				
	SGST **4,905.00 Cr**				
	Being sales made To KNM towards hardware materials against vide bill no:3088,dt:29.10.2018,po. no:53593,dt:29.09.2018,Req. no:44659,dt:28.09.2018				
	To **(as per details)**	**Sales**	3089	1,251.00	
	Sales of Goods @18% **1,060.00 Cr**				
	SGST **95.50 Cr**				
	CGST **95.50 Cr**				
	Being sales amde to KNM towards Hardware materials against vide bill no:3089,dt:29.10.2018,po. no:54086,dt:23.10.2018,Req. no:45127,dt:23.10.2018				
	Carried Over			29,65,978.72	23,04,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,65,978.72	23,04,446.00
31-Oct-18	To **(as per details)**	**Sales**	3090	2,094.00	
	Sales @ 12% 1,870.00 Cr **CGST** 112.00 Cr **SGST** 112.00 Cr *Being saales made to KNM towards Gova Rope against vide bill no:3090,dt:29.10.2018,po. no:54084,dt:23.10.2018,Req. no:45128,dt:23.10.2018*				
	To **(as per details)**	**Sales**	3091	11,753.00	
	Sales of Goods @18% 9,960.00 Cr **SGST** 896.50 Cr **CGST** 896.50 Cr *Being sasles made to KNM towards Electrical materials against vide bill no:3091,dt:29.10.2018,po. no:54181,dt:27.10.2018,Req. no:45213,dt:26.10.2018*				
	To **(as per details)**	**Sales**	3092	9,501.00	
	Sales of Goods @18% 8,052.00 Cr **CGST** 724.50 Cr **SGST** 724.50 Cr *Being sales amde to KNM towards electrical materials against vide bill no:3092,dt:29.10.2018,po. no:53692,dt:5.10.2018,Req. no:44755,dt:4.10.2018*				
	To **(as per details)**	**Sales**	3093	18,029.00	
	Sales of Goods @18% 15,279.00 Cr **SGST** 1,375.00 Cr **CGST** 1,375.00 Cr *Being sales made to KNM towards Electrical materials against vide bill no:3093,dt:29.10.2018,po. no:53693,dt:05.10.2018,Req. no:44755,dt:04.10.2018*				
	To **(as per details)**	**Sales**	3094	8,666.00	
	Sales of Goods @18% 7,344.00 Cr **CGST** 661.00 Cr **SGST** 661.00 Cr *Being sales amde to KNM towards Blue sheet against vide bill no:3094,dt:29.10.2018,po. no:54083,dt:23.10.2018,Req. no:45124,dt:23.10.2018*				
	Carried Over			30,16,021.72	23,04,446.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,16,021.72	23,04,446.00
5-Nov-18	To **(as per details)** **Sales of Goods @18%** 9,152.00 Cr **SGST** 823.50 Cr **CGST** 823.50 Cr *Being sales made to KNM towards Plumbing materials against vide bil no:3106,dt:30.10.2018,po. no:53736,dt:08.10.2018,Req. no:44747,dt:04.10.2018*	**Sales**	3106	10,799.00	
	To **(as per details)** **Sales @ 12%** 66.00 Cr **Sales of Goods @18%** 1,360.00 Cr **CGST** 126.50 Cr **SGST** 126.50 Cr *Being sales made to KNM towards Stationery against vide bill no:3107,dt:30.10.2018,po. no:54141,dt:25.10.2018,Req. no:45173,dt:25.10.2018*	**Sales**	3107	1,679.00	
6-Nov-18	By **Yes Bank Ltd** *Being transfered from Kadakia and modi housing*	Bank Receipt	BR-10		3,00,556.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** 14,274.60 Cr **SGST** 1,284.70 Cr **CGST** 1,284.70 Cr *Being sales made to KNM towards Tiles against vide bill no:3136, dt:02.11.2018,po.o:53682,dt:04.10. 2018,Req.no:44735,dt:03.10.2018*	**Sales**	3136	16,844.00	
	To **(as per details)** **Sales of Goods @18%** 14,274.60 Cr **CGST** 1,284.70 Cr **SGST** 1,284.70 Cr *Being sales made to KNM towardds Tiles against vide bill n o:3137,dt:02.11.2018,po.no:53682, dt:04.10.2018,Req.no:44735,dt:03. 10.2018*	**Sales**	3137	16,844.00	
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 2,058.84 Cr **SGST** 185.08 Cr **CGST** 185.08 Cr *Being sales made to KNM towards Granite against vide bill no:3146, dt:02.11.2018,po.no:537820,dt:09. 10.2018,Req.no:44818,dt:08.10. 2018*	**Sales**	3146	2,429.00	
	Carried Over			30,64,616.72	26,05,002.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,64,616.72	26,05,002.00
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 1,680.00 Cr **CGST** 151.00 Cr **SGST** 151.00 Cr *Being sales made to KNM towards Granite against vide bill no:3147, dt:02.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018*	**Sales**	3147	1,982.00	
	To **(as per details)** **Sales of Goods @18%** 1,810.00 Cr **SGST** 163.00 Cr **CGST** 163.00 Cr *Being saales made to KNM towards Stationery against vide bill no:3186,dt:03.11.2018,po. no:54280,dt:02..11.2018,Req. no:45284,dt:01.11.2018*	**Sales**	3186	2,136.00	
	To **(as per details)** **Sales of Goods @18%** 1,875.00 Cr **CGST** 169.00 Cr **SGST** 169.00 Cr *Being sales made to KNM towards Hardware materials against vide bill no:3187,dt:03.11.2018,Req. no:54234,dt:30.10.2018,Req. no:45249,dt:30.10.2018*	**Sales**	3187	2,213.00	
	To **(as per details)** **Sales of Goods @18%** 10,950.00 Cr **SGST** 985.50 Cr **CGST** 985.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3189,dt:03.11.2018,po. no:54083,dt:23.10.2018,Req. no:45124,dt:23.10.2018,*	**Sales**	3189	12,921.00	
	To **(as per details)** **Sales of Goods @18%** 7,917.00 Cr **CGST** 712.50 Cr **SGST** 712.50 Cr *Being sales made to KNM towards Electical materials against vide bill no:3190,dt:03.11.2018,po. no:53688,dt:04.10.2018,Req. no:44746,dt:04.10.2018*	**Sales**	3190	9,342.00	
	Carried Over			30,93,210.72	26,05,002.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,93,210.72	26,05,002.00
12-Nov-18	To **(as per details)** **Sales @ 5%** 1,920.00 Cr **SGST** 48.00 Cr **CGST** 48.00 Cr *Being sales made to KNM towards Stone against vide bill no:3194, dt:05.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,d:10.10. 2018*	**Sales**	3194	2,016.00	
	To **(as per details)** **Sales of Goods @18%** 26,374.00 Cr **CGST** 2,373.50 Cr **SGST** 2,373.50 Cr *Being saales made to KNM towards Plumbing materials against vide bill no:3196,dt:05.11.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018*	**Sales**	3196	31,121.00	
	To **(as per details)** **Sales of Goods @18%** 32,340.00 Cr **SGST** 2,910.50 Cr **CGST** 2,910.50 Cr *Being sales amde to KNM towards Granite against vide bill no:3212, dt:06.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018*	**Sales**	3212	38,161.00	
14-Nov-18	By **Yes Bank Ltd** *Being transfered from Kadakia & Modi housing towards bills*	**Bank Receipt**	BR-5		49,200.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 1,800.00 Cr **SGST** 162.00 Cr **CGST** 162.00 Cr *Being saales made to KNM towards Plumbing materials against vide bll no:3243,dt:09.11.2018,po. no:54274,dt:01.11.2018,Req. no:45285,dt:01.11.2018*	**Sales**	3243	2,124.00	
	To **(as per details)** **Sales of Goods @18%** 35,962.08 Cr **CGST** 3,236.46 Cr **SGST** 3,236.46 Cr *Being sales amde to KNM towards Stone gainst vide bill no:3244, dt:09.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018*	**Sales**	3244	42,435.00	
	Carried Over			32,09,067.72	26,54,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,09,067.72	26,54,202.00
19-Nov-18	To **(as per details)** **Sales @ 5%** 2,880.00 Cr **SGST** 72.00 Cr **CGST** 72.00 Cr *Being sales made to knm towrds stone againt vide bill no:3246, dt:09.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018*	**Sales**	3246	3,024.00	
	To **(as per details)** **Sales of Goods @18%** 1,09,791.44 Cr **CGST** 9,881.28 Cr **SGST** 9,881.28 Cr *Being sales made to KNM towards hardware materials against vide bill no:3248,dt:12.11.2018,po. no:53867,dt:12.10.2018,Req. no:44932,dt:12.10.2018*	**Sales**	3248	1,29,554.00	
	To **(as per details)** **Sales of Goods @18%** 29,423.00 Cr **SGST** 2,648.00 Cr **CGST** 2,648.00 Cr *being sales made to KNM towards Plumbing materials gainst vide bill no:3249.dt:12.11.2018,Req. no:53673,dt:04.10.2018,Req. no:44694,dt:01.10.2018*	**Sales**	3249	34,719.00	
	To **(as per details)** **Sales of Goods @18%** 1,603.00 Cr **CGST** 144.27 Cr **SGST** 144.27 Cr *Being sales made to KNM towards Stationery against vide bill no:3250,dt:12.11.2018,po. no:54070,dt:23.10.2018,Req. no:45119,dt:22.10.2018*	**Sales**	3250	1,891.54	
	To **(as per details)** **Sales of Goods @18%** 2,880.00 Cr **SGST** 259.20 Cr **CGST** 259.20 Cr *Being sales mad eto KNM towards Stone against vide bill no:3282, dt:14.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018*	**Sales**	3282	3,398.40	
	Carried Over			33,81,654.66	26,54,202.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,81,654.66	26,54,202.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 41,516.00 Cr **CGST** 3,736.50 Cr **SGST** 3,736.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3288,dt:14.11.2018,po. no:54457,dt:10.11.2018,Req. no:45463,dt:09.11.2018*	**Sales**	3288	48,989.00	
	To **(as per details)** **Sales of Goods @18%** 3,426.40 Cr **SGST** 308.30 Cr **CGST** 308.30 Cr *Being sales made to KNM towards Consumables against vide bill no:3338,dt:16.11.2018,po. no:54498,dt:13.11.2018,Req. no:45502,dt:12.11.2018*	**Sales**	3338	4,043.00	
	To **(as per details)** **Sales of Goods @18%** 15,707.50 Cr **CGST** 1,413.75 Cr **SGST** 1,413.75 Cr *Being sales amde to KNM towards Electrical materials against vide bill no:3339,dt:16.11.2018,po. no:54329,dt:03.11.2018,Req. no:45330,dt:2.11.2018*	**Sales**	3339	18,535.00	
20-Nov-18	By **Yes Bank Ltd** *Being transfered from KNM against bills*	**Bank Receipt**	BR-1		1,60,621.00
22-Nov-18	To **(as per details)** **Sales of Goods @18%** 47,494.00 Cr **CGST** 4,274.50 Cr **SGST** 4,274.50 Cr *being sales made to KNM towards Hardware materials against vide bill no:3357,dt:19.11.2018,po. no:53867,dt:12.10.2018,Req. no:44932,dt:12.10.2018*	**Sales**	3357	56,043.00	
	To **(as per details)** **Sales @ 5%** 1,680.00 Cr **SGST** 42.00 Cr **CGST** 42.00 Cr *Being sales made to KNM towards stone against vide bill no:3358, dt:19.11.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018*	**Sales**	3358	1,764.00	
28-Nov-18	By **Yes Bank Ltd** *ch no.251397 Being cheque received from KNM against bills*	**Bank Receipt**	BR-2		2,74,901.00
	Carried Over			35,11,028.66	30,89,724.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,11,028.66	30,89,724.00
30-Nov-18	To **(as per details)** **Sales of Goods @18%** 3,520.00 Cr **CGST** 317.00 Cr **SGST** 317.00 Cr *Being sales made to KNM towards relaod of Plumbing materials against vide bill no::3412,dt:24.11. 2018,po.no:54218,dt:29.10.2018, Req.no:45177,dt:25.10.2018*	**Sales**	3412	4,154.00	
	To **(as per details)** **Sales of Goods @18%** 580.00 Cr **SGST** 52.00 Cr **CGST** 52.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3413,dt:24.11.2018,po. no:54274,dt:01.11.2018,Req, no:45285,dt:01.11.2018*	**Sales**	3413	684.00	
	To **(as per details)** **Sales of Goods @18%** 52,340.20 Cr **CGST** 4,710.40 Cr **SGST** 4,710.40 Cr *Being sales made to KNM towards Tiles against vide bill no:3422, dt:;2.11.2018,po.no:53682,dt:04. 10.2018,Req.no:44735,dt:03.10. 2018*	**Sales**	3422	61,761.00	
	To **(as per details)** **Sales of Goods @18%** 1,988.00 Cr **SGST** 179.00 Cr **CGST** 179.00 Cr *Being sales made to KNM towards Hardware materials against vide bill no:3437,dt:26.11.2018,po. no:54785,dt:24.11.2018,Req. no:45742,dt:23.11.2018*	**Sales**	3437	2,346.00	
	To **(as per details)** **Sales of Goods @18%** 11,508.00 Cr **CGST** 1,035.50 Cr **SGST** 1,035.50 Cr *Being sales amadde to KNM towards Plumbing materials against vide bill no:3440,dt:26.11.2018,po. no:54457,dt:10.11.2018,Reqq. no:45463,dt:09.11.2018*	**Sales**	3440	13,579.00	
3-Dec-18	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-5		1,72,302.00
15-Dec-18	By **Yes Bank Ltd** *Being transfered from KNM against bill*	Bank Receipt	BR-1		1,55,951.00
	Carried Over			35,93,552.66	34,17,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,93,552.66	34,17,977.00
18-Dec-18	By **Yes Bank Ltd** *ch no.525347 Being cheque received from KNM against bills.*	Bank Receipt	BR-1		2,00,000.00
19-Dec-18	To **(as per details)** **Sales @ 5%** 4,800.00 Cr **SGST** 120.00 Cr **CGST** 120.00 Cr *being sales amde to KNM towards Stone against vide bill no:3576, dt:10.12.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018*	**Sales**	3576	5,040.00	
	To **(as per details)** **Sales of Goods @18%** 2,535.00 Cr **CGST** 228.00 Cr **SGST** 228.00 Cr *Beng saales amde to KNM towards Hardwae materials against vide bill no:3580,dt:11.12.2018,po. no:;55076,dt:10.12.2018,Req. no:45972,dt:10.12.2018*	**Sales**	3580	2,991.00	
	To **(as per details)** **Sales of Goods @18%** 4,795.87 Cr **SGST** 431.56 Cr **CGST** 431.56 Cr **Round Off** 0.01 Cr *Being sales made to KNM towards Carpentry against vide bill no:3593, dt:12.12.2018,po.no:54998,dt:05. 12.2018,Req.no:45912,dt:05.12. 2018*	**Sales**	3593	5,659.00	
	To **(as per details)** **Sales of Goods @18%** 10,185.00 Cr **CGST** 916.50 Cr **SGST** 916.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3594,dt:12.12.2018,po. no:55009,dt:06.12.2018<req. no:45932,dt:05.12.2018*	**Sales**	3594	12,018.00	
	To **(as per details)** **Sales of Goods @18%** 14,210.00 Cr **SGST** 1,279.00 Cr **CGST** 1,279.00 Cr *Being sales made to KNM towards plumbing materials against vide bill no:3595,dt:12.12.2018,po. no:55009,dt:06.12.2018,Req. no:45932,dt:05.12.2018*	**Sales**	3595	16,768.00	
	Carried Over			36,36,028.66	36,17,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,36,028.66	36,17,977.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** **2,370.00 Cr** **CGST** **213.50 Cr** **SGST** **213.50 Cr** *Being sales made to KNM towards Plumbing materials against vide bill no:3596,dt:12.12.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018*	**Sales**	3596	2,797.00	
	To **(as per details)** **Sales @ 5%** **3,360.00 Cr** **SGST** **84.00 Cr** **CGST** **84.00 Cr** *Being sales amde to KNM towards Stone against vide bill no:3612, dt:13.12.2018,po.no54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018*	**Sales**	3612	3,528.00	
	To **(as per details)** **Sales of Goods @18%** **624.00 Cr** **CGST** **56.00 Cr** **SGST** **56.00 Cr** *Being sales made to KNM towards Plumbing materials against vide bill no:3613,t:13.12.2018,po.no:53951, dt:16.10.2018,Req.no:44936,dt:12. 10.2018*	**Sales**	3613	736.00	
	To **(as per details)** **Sales of Goods @18%** **624.00 Cr** **SGST** **56.00 Cr** **CGST** **56.00 Cr** *Being sales made to KNM towards plumbing materials against vide bill no:3614,dt:13.12.2018,po. no:54457,dt:10.11.2018,Req. no:45463,dt:09.11.2018*	**Sales**	3614	736.00	
	To **(as per details)** **Sales of Goods @18%** **672.00 Cr** **CGST** **60.50 Cr** **SGST** **60.50 Cr** *Being sales made toKNM towards Plumbing materials against vide bill no:3615,dt:13.12.2018,po. no:53736,dt:08.1.0.2018,Req. no:44747,dt:04.10.2018*	**Sales**	3615	793.00	
	Carried Over			36,44,618.66	36,17,977.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,44,618.66	36,17,977.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 17,154.90 Cr **SGST** 1,544.05 Cr **CGST** 1,544.05 Cr *Being sales made to KNM towards Carpentry against vide bill no:3616, dt:13.12.2018,po.no:54998,dt:05. 12.2018,Req.no:45912,dt:05.12. 2018*	**Sales**	3616	20,243.00	
	To **(as per details)** **Sales of Goods @18%** 1,392.00 Cr **CGST** 125.50 Cr **SGST** 125.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3617,t;13.12.2018,po.no:53953, dt:16.10.2018,Req.no:44999,dt:15. 10.2018*	**Sales**	3617	1,643.00	
21-Dec-18	To **(as per details)** **Sales of Goods @18%** 2,318.00 Cr **SGST** 208.62 Cr **CGST** 208.62 Cr **Round Off** 0.24 Dr *Being debited to KNM towards sales against bill no.3669 dt-17/12 /18, po no.55117 dt-12/12/18*	**Sales**	3669	2,735.00	
	To **(as per details)** **Sales of Goods @18%** 2,660.00 Cr **CGST** 239.50 Cr **SGST** 239.50 Cr *Being debited to KNM towards sales against bill no.3670 dt-17/12 /18, po no.55075 dt-10/12/18*	**Sales**	3670	3,139.00	
	To **(as per details)** **Sales of Goods @18%** 1,140.00 Cr **SGST** 102.60 Cr **CGST** 102.60 Cr **Round Off** 0.20 Dr *Being debited to KNM towards sales against bill no.3672 dt-17/12 /18, po no.54457 dt-10/11/18*	**Sales**	3672	1,345.00	
	To **(as per details)** **Sales of Goods @18%** 50,541.00 Cr **CGST** 4,548.69 Cr **SGST** 4,548.69 Cr **Round Off** 0.38 Dr *Being debited to KNM towards sales against bill no.3673 dt-17/12 /18, po no.55115 dt-12/12/18*	**Sales**	3673	59,638.00	
22-Dec-18	By **Yes Bank Ltd** *Being transfered from KNM against bills*	**Bank Receipt**	BR-5		10,799.00
	Carried Over			37,33,361.66	36,28,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,33,361.66	36,28,776.00
29-Dec-18	To **(as per details)**	**Sales**	3706	22,277.00	
	Sales of Goods @18% 18,879.00 Cr **SGST** 1,699.00 Cr **CGST** 1,699.00 Cr *Being sales made to KN towards Electrical materials against vide bill no:3706dt"19.12.2018,po. no:54940,dt:01.12.2018,Req. no:45876,dt:01.12.2018*				
	To **(as per details)**	**Sales**	3717	1,020.00	
	Sales @ 28% 509.25 Cr **Sales of Goods @18%** 312.00 Cr **CGST** 99.38 Cr **SGST** 99.38 Cr **Round Off** 0.01 Dr *Being sales Made to KNM towardrs Paints against vide bill no:3717,dt:19.12.2018,po. no:55311,dt:19.12.2018,Reqq. no:46163,dt:18.12.2018*				
	To **(as per details)**	**Sales**	3718	1,500.00	
	Sales @ Nil Rated 480.00 Cr **Sales of Goods @18%** 864.00 Cr **CGST** 78.00 Cr **SGST** 78.00 Cr *Being sales made to KNM towards Consumables against vide bill no:3718,dt:19.12.2018,po. no:55302,dt:19.12.2018,Req. no:46163,dt:18.12.2018*				
	To **(as per details)**	**Sales**	3719	8,502.00	
	Sales of Goods @18% 7,205.00 Cr **SGST** 648.50 Cr **CGST** 648.50 Cr *Being sales made to Electrical materials against vide bill no:3719, dt19.12.2018,po.no:55202,dt:15. 12.2018,Req.no:46094,dt:15.12. 2018*				
	To **(as per details)**	**Sales**	3720	99.00	
	Sales of Goods @18% 84.00 Cr **CGST** 7.50 Cr **SGST** 7.50 Cr *Being sales made to KNM towards Paints against vide ill no:3720, dt:19.12.2018,po.no:55325,dt:19. 12.2018.Req.no:45845,dt:30.11. 2018*				
	Carried Over			37,66,759.66	36,28,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,66,759.66	36,28,776.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 4,818.40 Cr **SGST** 433.80 Cr **CGST** 433.80 Cr *Being sales made to KNM towards Consumables 7 Chemical materials against vide bill no:3721,dt:19.12. 2018,po.no:54934,dt:01.12.2018, Req.no:45845,dt:30.11.2018*	**Sales**	3721	5,686.00	
	To **(as per details)** **Sales of Goods @18%** 10,176.00 Cr **CGST** 916.00 Cr **SGST** 916.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3722,dt:19.12.2018,po. no:53953,dt:16.10.2018,Req. no:44999,dt:15.10.2018*	**Sales**	3722	12,008.00	
	To **(as per details)** **Sales @ 5%** 3,600.00 Cr **SGST** 90.00 Cr **CGST** 90.00 Cr *Being sales amde to KNM towards Stone against vide bill no:3723, dt:19.12.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018*	**Sales**	3723	3,780.00	
	To **(as per details)** **Sales @ Nil Rated** 30.00 Cr **Sales @ 12%** 2,457.00 Cr **Sales of Goods @18%** 373.00 Cr **CGST** 181.00 Cr **SGST** 181.00 Cr *Being saales made to KNM towards Stationery against vide bill no:337,dt:21.12.2018,po.no:55304, dt:19.12.2018,Req.no:46164,dt:18. 12.2018*	**Sales**	3737	3,222.00	
	To **(as per details)** **Sales of Goods @18%** 7,161.00 Cr **SGST** 644.50 Cr **CGST** 644.50 Cr *eing sales made to KNM towards Electrical & Plumbing materials against vide bill no:3739,dt:21.12. 2018,po.no:55228,dt:17.12.2018, Req.no:46111,dt:17.12.2018*	**Sales**	3739	8,450.00	
	Carried Over			37,99,905.66	36,28,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,99,905.66	36,28,776.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** **760.00 Cr** **CGST** **68.50 Cr** **SGST** **68.50 Cr** *Being sales made to KNM towards Plumbing materials against vide bill no:3741,dt:21.12.2018,po. no:53673,dt:04.10.2018,Req. no:44694,dt:01.10.2018*	**Sales**	3741	897.00	
	To **(as per details)** **Sales of Goods @18%** **11,587.80 Cr** **SGST** **1,042.89 Cr** **CGST** **1,042.89 Cr** **Round Off** **0.42 Cr** *Being debited to KNM towards sales against bill no.3766 dt-22/12 /18, po no.51570 dt-3/7/18*	**Sales**	3766	13,674.00	
	To **(as per details)** **Sales of Goods @18%** **79,853.03 Cr** **CGST** **7,186.78 Cr** **SGST** **7,186.78 Cr** **Round Off** **0.41 Cr** *Being debited to KNM towards sales against bill no.3767 dt-22/12 /18, po no.51597 dt-3/7/18*	**Sales**	3767	94,227.00	
	To **(as per details)** **Sales of Goods @18%** **383.00 Cr** **CGST** **34.47 Cr** **SGST** **34.47 Cr** **Round Off** **0.06 Cr** *Being debited to KNM towards sales against bill no.3770 dt-22/12 /18, po no.55356 dt-20/12/18*	**Sales**	3770	452.00	
	To **(as per details)** **Sales of Goods @18%** **3,750.00 Cr** **CGST** **337.50 Cr** **SGST** **337.50 Cr** *Being debited to KNM towards sales against bill no.3771 dt-22/12 /18, po no.55128 dt-12/12/18.*	**Sales**	3771	4,425.00	
	To **(as per details)** **Sales of Goods @18%** **13,989.00 Cr** **SGST** **1,259.00 Cr** **CGST** **1,259.00 Cr** *Being saales made to KNM towards Electrica materials against vide bill no:3772,dt:22.12. 2018,po.no:55112,dt:12.12.2018, Req.no:46033,dt:12.12.2018*	**Sales**	3772	16,507.00	
	Carried Over			39,30,087.66	36,28,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,30,087.66	36,28,776.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** **120.00 Cr** **CGST** **11.00 Cr** **SGST** **11.00 Cr** *Being sales made to KNM towards Electrical materials agaisnt vide bill no:3773,dt:22.12.2018,po. no:55228,dt:17.12.2018,Req. no:46111,dt:17.12.2018*	**Sales**	3773	142.00	
	To **(as per details)** **Sales of Goods @18%** **24,934.50 Cr** **SGST** **2,244.25 Cr** **CGST** **2,244.25 Cr** *Being sales made o KNM towards Carpentry against vide bill no:3783,dt:24.12.2018,po. no:55418,dt;22.12.2018,Req. no:46230,dt:20.12.2018*	**Sales**	3783	29,423.00	
	To **(as per details)** **Sales of Goods @18%** **788.00 Cr** **CGST** **71.00 Cr** **SGST** **71.00 Cr** *Being saales made to KNM towards Plubing materials against vide billn o:3801,dt:24.12.2018,po. no:54218,dt:29.10.2018,Req. no:45177,dt:25.10.2018*	**Sales**	3801	930.00	
	To **(as per details)** **Sales of Goods @18%** **1,45,344.00 Cr** **SGST** **13,081.00 Cr** **CGST** **13,081.00 Cr** *Being saales made to KNM towards Electrical materials against vide bill no:3807,dt:25.12.2018,po. no:54940,dt:01.12.2018,req. no:45876,dt:01.12.2018*	**Sales**	3807	1,71,506.00	
	To **(as per details)** **Sales @ 5%** **1,920.00 Cr** **CGST** **48.00 Cr** **SGST** **48.00 Cr** *Being sales made to KNM towardsd Stone against vide bill no:3811,dt:25.12.2018,po. no:54255,dt:31.10.2018,Req. no:45266,dt:29.10.2018*	**Sales**	3811	2,016.00	
	Carried Over			41,34,104.66	36,28,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,34,104.66	36,28,776.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 23,791.00 Cr **SGST** 2,141.00 Cr **CGST** 2,141.00 Cr *Being sales made to KNM towards Tiles against vide billn o:3816, dt:25.12.2018,po.no:53682,dt:04. 10.2018,Req.no:44735,dt:03.10. 2018*	**Sales**	3816	28,073.00	
	To **(as per details)** **Sales of Goods @18%** 432.00 Cr **CGST** 39.00 Cr **SGST** 39.00 Cr *Being sales made to KNM towards consumables against vide bill no:3850,dt:27.12.2018,po. no:55343,dt:20.12.2018,Req. no:46212,dt:20.12.2018*	**Sales**	3850	510.00	
	To **(as per details)** **Sales of Goods @18%** 606.00 Cr **SGST** 54.50 Cr **CGST** 54.50 Cr *Being saales made to KNM towards Electrical materials against vide bill no:3864,dt:27.12.2018,po. no:55287,dt:18.12.2018,Req. no:46144,dt:18.12.2018*	**Sales**	3864	715.00	
	To **(as per details)** **Sales of Goods @18%** 6,926.00 Cr **CGST** 623.50 Cr **SGST** 623.50 Cr *Being sales made to KNM towards Plumbing materials against vide billn o:3865,dt:27.12.2018,po. no:55335,dt:20.12.2018,req. no:46172,dt:19.12.2018*	**Sales**	3865	8,173.00	
	To **(as per details)** **Sales of Goods @18%** 9,744.00 Cr **SGST** 877.00 Cr **CGST** 877.00 Cr *Being sales made to KNM towards Electrical materials against vide billno:3866,dt:27.12.2018,po. no:54940,dt:01.12.2018,Req. no:45876,dt:01.12.2018*	**Sales**	3866	11,498.00	
	Carried Over			41,83,073.66	36,28,776.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,83,073.66	36,28,776.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 6,111.00 Cr **CGST** 550.00 Cr **SGST** 550.00 Cr *Being saales made to KNM towards Plumbing materials against vide bill no:3872,dt:27.12.2018,po. no:55009,dt;06.12.2018,Req. no:45932,dt:05.12.2018*	**Sales**	3872	7,211.00	
	To **(as per details)** **Sales of Goods @18%** 597.00 Cr **SGST** 53.50 Cr **CGST** 53.50 Cr *Being sales made to KNM towards stationery against vide bill no:3873,dt:27.12.2018,po. no:54141,dt:25.10.2018,req. no:45173,dt:25.10.2018*	**Sales**	3873	704.00	
31-Dec-18	To **(as per details)** **Sales of Goods @18%** 28,549.20 Cr **CGST** 2,569.40 Cr **SGST** 2,569.40 Cr *Being sales made to KNM towards Tiles against vide bill no:3883, dt:31.12.2018,po.no:53682,dt:04. 10.2018,Req.no:44735,dt:03.10. 2018*	**Sales**	3883	33,688.00	
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 25,542.00 Cr **SGST** 2,299.00 Cr **CGST** 2,299.00 Cr *Being sales amde to KNM towards Carpenry against vide bill no:3907, dt:02.01.2019,po.no:55418,dt:22. 12.2018,Req.no:46230,dt:20.12. 2018*	**Sales**	3907	30,140.00	
	To **(as per details)** **Sales of Goods @18%** 10,866.24 Cr **CGST** 977.88 Cr **SGST** 977.88 Cr *Being sales made to KNM towards grantie against vide bill no:3945, dt:03.01.2019,po.no:54393,dt:06. 11.2018,Req.no:45340,dt:02.11. 2018*	**Sales**	3945	12,822.00	
9-Jan-19	By **Yes Bank Ltd** *Being transfered from KNM against bills*	Bank Receipt	BR-1		1,62,394.00
	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-2		1,08,491.00
	Carried Over			42,67,638.66	38,99,661.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,67,638.66	38,99,661.00
9-Jan-19	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-3		65,738.00
	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-4		23,116.00
	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-5		33,135.00
	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-6		22,084.00
	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-7		21,251.00
14-Jan-19	To **(as per details)** **Sales of Goods @18%** 3,600.00 Cr **CGST** 324.00 Cr **SGST** 324.00 Cr *Being amount debited to KNM towards sales made for Hoarding Foam Boards against Inv NO:- 3982 dt:- 047.01.19 vide Po No:- 55653 dt:- 05.01.19 for Req No:- 46460 dt;- 05.01.19*	**Sales**	3982	4,248.00	
	To **(as per details)** **Sales @ 5%** 4,800.00 Cr **CGST** 120.00 Cr **SGST** 120.00 Cr *Being amount debited to KNM towards sales made for Shabad Stones against Inv No:- 4008 dt:- 08.01.19 vide Po NoL0 55362 dt:- 20.12.18 for Req No:- 46213 dt:- 20.12.18*	**Sales**	4008	5,040.00	
	To **(as per details)** **Sales of Goods @18%** 6,111.00 Cr **CGST** 549.99 Cr **SGST** 549.99 Cr **Round Off** 0.02 Cr *Being amount debited to KNM towards sales made for PVC Water Tankers against Inv No:- 4009 dt:- 08.01.19 vide Po No:- 55009 dt:- 06.12.18 for Req NO:- 45932 dt:- 05.12.18*	**Sales**	4009	7,211.00	
	Carried Over			42,84,137.66	40,64,985.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,84,137.66	40,64,985.00
14-Jan-19	By **(as per details)**	**Credit Note**	33		3,398.40
	Sales of Goods @18% 2,880.00 Dr				
	SGST 259.20 Dr				
	CGST 259.20 Dr				
	Being credit note passed due to rate wrongly taken 18% instead of 5% against bill no.3282 Po no. 53863				
	To **(as per details)**	**Sales**	3282	3,024.00	
	Sales @ 5% 2,880.00 Cr				
	CGST 72.00 Cr				
	SGST 72.00 Cr				
	Being debited to KNM towards bill no.3282 dt-19/11/18, po no.53863 dt-12/10/18.				
17-Jan-19	To **(as per details)**	**Sales**	4027	7,211.00	
	Sales of Goods @18% 6,111.00 Cr				
	CGST 550.00 Cr				
	SGST 550.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:4027,dt:09.01.2019,po. no:55009,dt:06.12.2018,Req. no:45932,dt:05.12.2018				
	To **(as per details)**	**Sales**	4028	1,460.00	
	Sales @ Nil Rated 480.00 Cr				
	Sales of Goods @18% 830.40 Cr				
	SGST 74.80 Cr				
	CGST 74.80 Cr				
	Being sales made to KNM towards Consumables against vide billno:4028,dt:09.01.2019,po. no:55583,dt:03.01.2019,Req. no:46417,dt:02.01.2019				
	To **(as per details)**	**Sales**	4029	5,200.00	
	Sales of Goods @18% 4,406.40 Cr				
	CGST 396.80 Cr				
	SGST 396.80 Cr				
	Being sales made to KNM towards blue sheet agaisnt vide billno:4029, dt:09.01.2019,po.no:55593,t:03.01. 2019,Req.o:46407,dt:02.01.2019				
	To **(as per details)**	**Sales**	4030	5,686.00	
	Sales of Goods @18% 4,818.40 Cr				
	SGST 433.80 Cr				
	CGST 433.80 Cr				
	Being sales made to KNM towards Hardware materials against vide billn o:4030,dt:09.01.2019,po. no:55595,dt:03.01.2019,Req. npo:46406,dt:02.01.2019				
	Carried Over			43,06,718.66	40,68,383.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,06,718.66	40,68,383.40
17-Jan-19	To **(as per details)**	**Sales**	4031	1,204.00	
	Sales of Goods @18% 1,020.00 Cr **CGST** 92.00 Cr **SGST** 92.00 Cr *Being sales made KNM towards Chemicals against vide b ill no:4031,dt:09.01.2019,po. no:54934,dt:01.12.2018,Req, no:45845,dt:30.11.2018*				
	To **(as per details)**	**Sales**	4032	3,139.00	
	Sales of Goods @18% 2,660.00 Cr **SGST** 239.50 Cr **CGST** 239.50 Cr *Being sales maade to KNM towards Chemical materiaals against vide bill no:4031,dt:09.01. 2019,po..no:54934,dt:01.12.2018, Req.no;45845,dt;30.11.2018*				
	To **(as per details)**	**Sales**	4033	149.00	
	Sales of Goods @18% 126.00 Cr **CGST** 11.50 Cr **SGST** 11.50 Cr *Being sales made to KNM towards Paints against vide bill no:4033, dt:09.01.2019,po.no:55325,dt:19. 12.2018,Req.no:45845,dt:30.11. 2018*				
	To **(as per details)**	**Sales**	4034	1,995.00	
	Sales @ 12% 1,671.00 Cr **Sales of Goods @18%** 105.00 Cr **SGST** 109.50 Cr **CGST** 109.50 Cr *Being sales made to KNM towards Stationery against vide bill no:4034,dt:09.01.2019,po. no:55648,dt:05.01.2019,req. no:46461,dt:05.01.2019*				
	To **(as per details)**	**Sales**	4035	11,661.00	
	Sales of Goods @18% 9,882.00 Cr **CGST** 889.50 Cr **SGST** 889.50 Cr *Being sales madae to KN towards Carpentry against vide bill no:4035, dt:09.01.2019,po.no:55418, dt:;55418,req.no:46230,dt:20.12. 2018*				
	Carried Over			43,24,866.66	40,68,383.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,24,866.66	40,68,383.40
17-Jan-19	To **(as per details)** **Sales of Goods @18%** 68,171.78 Cr **SGST** 6,135.61 Cr **CGST** 6,135.61 Cr *Being sales made to KNM towards Steel against vide bill no:4068, dt:11.01.2019,po.no:51597,dt:03.07.2018,Req.no:42940,dt:03.07.2018*	**Sales**	4068	80,443.00	
	To **(as per details)** **Sales of Goods @18%** 19,800.00 Cr **CGST** 1,782.00 Cr **SGST** 1,782.00 Cr *Being sales made to KNM towards Hardwrae materials against vide bill no:4069,dt:11.01.2019,po.no:55544,dt:31.12.2018,Req.no:46071,dt:15.12.2018*	**Sales**	4069	23,364.00	
	To **(as per details)** **Sales @ 28%** 84,114.06 Cr **SGST** 11,775.97 Cr **CGST** 11,775.97 Cr *Being sales amde to KNM towardss Cement against vide billn o:4070,dt:11.01.19,pono:55628, dt:04.01.2019,Req.no:46423,dt:02.01.2019*	**Sales**	4070	1,07,666.00	
	To **(as per details)** **Sales of Goods @18%** 61,022.85 Cr **CGST** 5,492.06 Cr **SGST** 5,492.06 Cr **Round Off** 0.03 Cr *Being sales maade to KNM towards Steel against vide bill no:4072,dt:11.01.2019,po.no:51597,dt:03.07.2018,Req.no:42940,dt:03.07.2018*	**Sales**	4072	72,007.00	
19-Jan-19	By **Yes Bank Ltd** *Being transfered from KNM against bill no.3422*	Bank Receipt	BR-1		61,761.00
	By **Yes Bank Ltd** *Being transfered from KNM against bills*	Bank Receipt	BR-4		46,510.00
	By **Yes Bank Ltd** *Being transfered from KNM against bills*	Bank Receipt	BR-5		20,164.00
	By **Yes Bank Ltd** *Being online transfer recevied from Kadakia & Modi Housing towards against vide bill no:3422*	Bank Receipt	BR-7		61,761.00
	Carried Over			46,08,346.66	42,58,579.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,08,346.66	42,58,579.40
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 10,389.00 Cr **SGST** 935.00 Cr **CGST** 935.00 Cr *Being saales m ade to KNM towards Plumbing materials against vide bill no:4146,dt:17.01.2019,po. no:55335,dt:20.12.2018,Req. no:46172dt:19.12.2018*	**Sales**	4146	12,259.00	
	To **(as per details)** **Sales of Goods @18%** 1,680.00 Cr **CGST** 151.00 Cr **SGST** 151.00 Cr *Being sales made to KNM towarrds Electrical materials against vide bill no:4147,dt:17.01. 2019,po.no:55112,dt:12.12.2018, Req.no:46003,dt:12.12.2018*	**Sales**	4147	1,982.00	
23-Jan-19	To **(as per details)** **Sales @ 12%** 1,524.00 Cr **SGST** 91.50 Cr **CGST** 91.50 Cr *Being sales made to KNM towards Electrical materials against vide billn o:4229,dt:21.01.2019,o. no:55928,dt:17.01.2019,Req.. no:46709,dt:16.01.2019*	**Sales**	4229	1,707.00	
	To **(as per details)** **Sales @ 12%** 5,838.00 Cr **CGST** 350.50 Cr **SGST** 350.50 Cr *Being sales made to KNM towards electrical materials against vide billno:4230,dt:21.01.2019,po. no:55995,dt:19.011.2019,Req. no:46751,dt:18.01.2019*	**Sales**	4230	6,539.00	
	To **(as per details)** **Sales @ 12%** 1,870.00 Cr **SGST** 112.00 Cr **CGST** 112.00 Cr *Being sales mad eto KNM towards Gova Rope against vide billno:4232,dt:21.01.2019,po. no:55877,dt:12.01.2019,Req. no:46660,dt:12.01.2019*	**Sales**	4232	2,094.00	
	Carried Over			46,32,927.66	42,58,579.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,32,927.66	42,58,579.40
23-Jan-19	To **(as per details)** **Sales of Goods @18%** **520.00 Cr** **CGST** **47.00 Cr** **SGST** **47.00 Cr** *Being sales made to KN towards Paints against vide billn o:4233, dt:21.01.2019,po.no:55836,dt:11. 01.2019,Req.no:46607,dt:11.01. 2019*	**Sales**	4233	614.00	
	To **(as per details)** **Sales of Goods @18%** **2,183.40 Cr** **SGST** **196.30 Cr** **CGST** **196.30 Cr** *Being sales mad eto KNM towards Plumbing materials against vide bill no:4234,dt:21.01.2019,po. no:55593,dt:03.01.2019,Req. no:46407,dt:02.01.2019*	**Sales**	4234	2,576.00	
	To **(as per details)** **Sales of Goods @18%** **10,321.92 Cr** **CGST** **928.97 Cr** **SGST** **928.97 Cr** *Being sales ade to KNM towards granite against vide bil no:4235, dt:21.01.2019,po.no:54393,dt:06. 11.2018,Req.no:45340,dt:02.11. 2018*	**Sales**	4235	12,179.86	
	To **(as per details)** **Sales of Goods @18%** **31,455.00 Cr** **SGST** **2,831.00 Cr** **CGST** **2,831.00 Cr** *Being sales made to KNM towards Plumbing materials against vide bill no;4236,dt:21.01.2019,po. no:55818,dt:11.01.2019,req. no:46608,dt:11.01.2019*	**Sales**	4236	37,117.00	
	To **(as per details)** **Sales of Goods @18%** **33,841.00 Cr** **CGST** **3,045.50 Cr** **SGST** **3,045.50 Cr** *Being sales made to KNM towards Plumbing materials against vide bill no:4237,dt:21.01.2019,po. no:55818,dt:11.01.2019,Reqq. no:46608,dt:11.01.2019*	**Sales**	4237	39,932.00	
25-Jan-19	To **(as per details)** **Admin Expenses @18%** **70,669.00 Cr** **CGST** **6,360.21 Cr** **SGST** **6,360.21 Cr** **Round Off** **0.42 Dr** *Being sales made to Kadakia & Modi Housing towardss A.Sridhar salary from Aug-18 to Dec-18*	**Sales**	Admin-3	83,389.00	
	Carried Over			48,08,735.52	42,58,579.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,08,735.52	42,58,579.40
28-Jan-19	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-13		45,032.00
	By **Yes Bank Ltd** *Being transfered from KNM against bills.*	Bank Receipt	BR-14		1,460.00
1-Feb-19	By **Yes Bank Ltd** *Chq no:251405 Being chq recevied from KNM towards balance payment*	Bank Receipt	BR-1		1,00,000.00
	To **(as per details)** **Sales of Goods @18%** 23,652.00 Cr **SGST** 2,128.68 Cr **CGST** 2,128.68 Cr *Being sales made to Carpentry against vide bill no:4257,dt:23.01.2019,po.no:55594,dt:03.01.2019, Req.no:46381,dt:02.01.2019*	**Sales**	4257	27,909.36	
4-Feb-19	By **Yes Bank Ltd** *Being transfered from KNM against bills*	Bank Receipt	BR-2		4,61,000.00
	By **Yes Bank Ltd** *ch n.251408 Being cheque received from KNM towards admin charges vide bill no.03 on 83389/-*	Bank Receipt	BR-3		81,976.00
	By **Tds Receivable-18-19** *Being tds receivable on admin charges @83389 bill no.03*	**Journal**	JV-1		1,413.00
	To **(as per details)** **Sales of Goods @18%** 14,350.00 Cr **CGST** 1,291.50 Cr **SGST** 1,291.50 Cr *Being sales made to kNM towards Electrical materials against vide billno:4282,dt:25.01.2019,po. no:56078,dt:23.01.2019,Req. no:46846,dt:23.01.2019*	**Sales**	4282	16,933.00	
	To **(as per details)** **Sales of Goods @18%** 33,792.00 Cr **SGST** 3,041.28 Cr **CGST** 3,041.28 Cr *Being sales made to KNM towards plumbing materials against vide bill on:4284,dt:25.01.2019,po. no:55818,dt:11.01.019,Req. no:46608,dt:11.01.2019*	**Sales**	4284	39,874.56	
	Carried Over			48,93,452.44	49,49,460.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,93,452.44	49,49,460.40
4-Feb-19	To **(as per details)**	**Sales**	4285	26,316.36	
	Sales of Goods @18% 22,302.00 Cr **CGST** 2,007.18 Cr **SGST** 2,007.18 Cr *Being sales made to KNM towards Carpentry against vide bill no:4285, dt:25.01.2019,po.no:55418,dt:22. 12.2018,Req.no:46230,dt:20.12. 2018*				
	To **(as per details)**	**Sales**	4321	613.60	
	Sales of Goods @18% 520.00 Cr **SGST** 46.80 Cr **CGST** 46.80 Cr *Being debited to KNM towards sale of janata paste against bill no. 4321, dt-30/1/19, po no.55952 dt -17/1/19, req no.46417.*				
	To **(as per details)**	**Sales**	4342	19,435.00	
	Sales of Goods @18% 16,470.00 Cr **CGST** 1,482.30 Cr **SGST** 1,482.30 Cr **Round Off** 0.40 Cr *Being debited to KNM towards sales of carpentry wood against bill no.4342 dt-31/1/19, po no. 55418 dt-22/12/18, req no.46230*				
	To **(as per details)**	**Sales**	4366	538.08	
	Sales of Goods @18% 456.00 Cr **CGST** 41.04 Cr **SGST** 41.04 Cr *Being sales made to KNM towards Spacers against vide bill no:4366, dt:01.02.2019,po.no:56304,dt:01. 02.2019,Req.no:47027,dt:31.01. 2019*				
	To **(as per details)**	**Sales**	4367	736.32	
	Sales of Goods @18% 624.00 Cr **SGST** 56.16 Cr **CGST** 56.16 Cr *Being sales made to KNM towards Hardware materials against vide bill no:4367,dt:01.02.2019,po. no:56238,dt:30.01.2019,Req. no:46994,dt:30.01.2019*				
	To **(as per details)**	**Sales**	4369	2,576.42	
	Sales of Goods @18% 2,183.40 Cr **CGST** 196.51 Cr **SGST** 196.51 Cr *Being sales made to kNM towards Plumbing materials against vide bill no:4369,dt:01.02.2019,po. no:55593,dt:03.01.2019,Req. no:46407,dt:02.01.2019*				
	Carried Over			49,43,668.22	49,49,460.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,43,668.22	49,49,460.40
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 33,262.50 Cr **SGST** 2,993.63 Cr **CGST** 2,993.63 Cr *Being sales made to KNM towards Electrical materials against vide billno:4370,dt:01.02.2019,po. no:56257,dt:31.01.2019,Req. no:46998,dt:30.01.2019*	**Sales**	4370	39,249.76	
	To **(as per details)** **Sales of Goods @18%** 2,100.00 Cr **CGST** 189.00 Cr **SGST** 189.00 Cr *Being sales made to KNM towardds Electrical materials against vide bill no:4374,dt:01.02. 2019,po.no:55112,dt:12.12.2018, Req.no:46003,dt:12.12.2018*	**Sales**	4374	2,478.00	
	To **(as per details)** **Sales @ 28%** 84,114.06 Cr **SGST** 11,775.97 Cr **CGST** 11,775.97 Cr *Being sales made to kNM towards Cement gainst vide bill no:4379, dt:01.02.2019,po.no:56097,dt:23. 01.209,Req.no:46844,dt:2201.2019*	**Sales**	4379	1,07,666.00	
	To **(as per details)** **Sales @ 5%** 2,880.00 Cr **CGST** 72.00 Cr **SGST** 72.00 Cr *Being sales made to KNM towarsd Stone against vide bill no:4388, dt:01.02.2019,po.no:55362,dt:20. 12.2018,Req.no:4623,dt:20.12. 2018*	**Sales**	4388	3,024.00	
8-Feb-19	To **(as per details)** **Sales of Goods @18%** 5,750.00 Cr **CGST** 517.50 Cr **SGST** 517.50 Cr *Being sales made to Kadakia & Modi housing towards plumbing materials against vide bill no.4416 dt-4/2/19, po no.56342 dt-2/2/19, req no.47029*	**Sales**	4416	6,785.00	
	Carried Over			51,02,870.98	49,49,460.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,02,870.98	49,49,460.40
8-Feb-19	To **(as per details)**	**Sales**	4419	2,272.00	
	Sales @ Nil Rated 320.00 Cr **Sales of Goods @18%** 1,654.00 Cr **SGST** 148.86 Cr **CGST** 148.86 Cr **Round Off** 0.28 Cr *Being sales made to Kadakia & Modi housing towards consumable materials against vide bill no:4419 dt-4/2/19, po no.56214 dt-29/1/19, req no.46877*				
	To **(as per details)**	**Sales**	4420	2,169.02	
	Sales of Goods @18% 1,838.40 Cr **CGST** 165.46 Cr **SGST** 165.46 Cr **Round Off** 0.30 Dr *Being sales made to KNM towards hardware & consumables against vide bill no:4420 dt-4/2/19, po no. 56306 dt-1/2/19, req no.47028 dt -31/1/19*				
11-Feb-19	To **(as per details)**	**Sales**	4505	17,714.00	
	Sales of Goods @18% 15,012.00 Cr **CGST** 1,351.08 Cr **SGST** 1,351.08 Cr **Round Off** 0.16 Dr *Being amount credited to KNM towards sales made for Salwood against Inv NO:- 4505 dt:- 08.02. 19 vide Po No:- 55594 dt:- 03.01. 19 for Req No:- 46381 dt:- 02.01. 19*				
	To **(as per details)**	**Sales**	4516	218.00	
	Sales of Goods @18% 185.00 Cr **CGST** 16.65 Cr **SGST** 16.65 Cr **Round Off** 0.30 Dr *Being sales made for KNM towards Binder Clips against Inv NO:- 4516 dt:- 08.02.19 vide Po No:- 55304 dt:- 19.12.18 for Req No:- 46164 dt:- 18.12.18*				
	To **(as per details)**	**Sales**	4531	4,536.00	
	Sales @ 5% 4,320.00 Cr **CGST** 108.00 Cr **SGST** 108.00 Cr *Being sales made to KNM towards for Shabad stones agaisnt Inv No:- 4531 dt:- 08.02.19 vide Po NO:- 55362 dt:- 20.12.18 for Req No:- 46213 dt:- 20.12.18*				
	Carried Over			51,29,780.00	49,49,460.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,29,780.00	49,49,460.40
11-Feb-19	To **(as per details)**	**Sales**	4553	1,67,364.00	
	Sales of Goods @18% 1,41,834.00 Cr **SGST** 12,765.06 Cr **CGST** 12,765.06 Cr **Round Off** **0.12 Dr** *Being sales made for KNM towards for MS ZAngle Templates against Inv No:- 4553 dt:- 10.02.19 vide Po No:- 55324 dt:- 19.12.18 for Req No:- 46098 dt:- 15.12.19*				
	To **(as per details)**	**Sales**	4559	26,992.00	
	Sales of Goods @18% 22,874.77 Cr **CGST** 2,058.73 Cr **SGST** 2,058.73 Cr **Round Off** **0.23 Dr** *Being sales made for KNM towards for Balck Granites against Inv No:- 4559 dt:- 10.02.19 vide Po No:- 54950 dt:- 01.12.18 for Req No:- 45877 dt:- 01.12.18*				
	To **(as per details)**	**Sales**	4560	11,671.00	
	Sales of Goods @18% 9,891.00 Cr **CGST** 890.19 Cr **SGST** 890.19 Cr **Round Off** **0.38 Dr** *Being sales made to KNM towards for Black Granites against Inv No:- 4560 dt:- 10.02.19 vide Po No:- 53782 dt:- 09.10.18 for Req No:- 44818 dt:- 08.10.18*				
	To **(as per details)**	**Sales**	4567	1,062.00	
	Sales of Goods @18% 900.00 Cr **CGST** 81.00 Cr **SGST** 81.00 Cr *Being sales made to KNM towards for PVC Connections & Wastepipes against Inv NO:- 4567 dt:- 11.02. 19 vide Po No:- 56531 dt:- 09.02. 19 for Req No:- 47211 dt:- 09.02. 19*				
	To **(as per details)**	**Sales**	4569	18,358.00	
	Sales of Goods @18% 15,558.00 Cr **CGST** 1,400.22 Cr **SGST** 1,400.22 Cr **Round Off** **0.44 Dr** *being sales made to KNM towards for Electrical material against Inv No:- 4569 dt:- 11.02.19 vide Po No:- 56533 dt:- 09.02.19 for Req No:- 47204 dt:- 09.02.19*				
18-Feb-19	By **Yes Bank Ltd** *Being transfered from KNM against bills*	Bank Receipt	BR-14		1,16,869.00
	Carried Over			53,55,227.00	50,66,329.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,55,227.00	50,66,329.40
18-Feb-19	To **Yes Bank Ltd** *Being amount twicely entered on 19/1/19 reversed.*	Bank Payment	BP-5	61,761.00	
	To **(as per details)** **Sales of Goods @18%** 20,709.00 Cr **CGST** 1,863.81 Cr **SGST** 1,863.81 Cr *Being sales made to KNM towards carpentry against vide bill no:4606, dt:13.02.2019,po.no:55594,dt:03. 01.2019,Req.no:46381,dt:02.01. 2019*	**Sales**	4606	24,436.62	
19-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,710.00 Cr **SGST** 153.90 Cr **CGST** 153.90 Cr *Being sales made to KNM towards Chemicals against vide bill no:4604,dt:13.02.2019,po. no:56520,dt:09.02.2019,Req. no:47207,dt:09.02.219*	**Sales**	4604	2,017.80	
	To **(as per details)** **Sales of Goods @18%** 260.00 Cr **CGST** 23.40 Cr **SGST** 23.40 Cr *Being sales made to KNM towards paints against vide bill no:4605, dt:13.02.2019,po.no:56238,dt:30. 01.2019,Req.no:46994,dt:30.01. 2019*	**Sales**	4605	306.80	
	To **(as per details)** **Sales of Goods @18%** 44,928.00 Cr **SGST** 4,043.52 Cr **CGST** 4,043.52 Cr **Round Off** 0.04 Dr *Being debited to KNM towards sale of electrical material against bill no. 4618 dt-14/2/19, po no.56537 dt-9 /2/19, preq no.47203*	**Sales**	4618	53,015.00	
	To **(as per details)** **Sales of Goods @18%** 920.00 Cr **CGST** 82.80 Cr **SGST** 82.80 Cr **Round Off** 0.40 Cr *Being debited to KNM towards sale of chemicals material against bill no.4620 dt-14/2/19, po no.56306 dt -1/2/19, req no.47028*	**Sales**	4620	1,086.00	
	Carried Over			54,97,850.22	50,66,329.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,97,850.22	50,66,329.40
22-Feb-19	To **(as per details)** **Sales @ 5%** 4,254.00 Cr **CGST** 106.35 Cr **SGST** 106.35 Cr **Round Off** 0.30 Cr *Being debited to KNM towards sales of shabad stone against billn o.4648 dt-15/2/19, po no.56587 dt -12/2/19, req no.47202.*	**Sales**	4648	4,467.00	
	To **(as per details)** **Sales of Goods @18%** 1,235.00 Cr **CGST** 111.15 Cr **SGST** 111.15 Cr **Round Off** 0.30 Dr *Being debited to KNM towards sales of Hardware against bill no. 4650 dt-16/2/19, po no.56643 dt-14 /2/19, req no.47270*	**Sales**	4650	1,457.00	
	To **(as per details)** **Sales @ 5%** 9,600.00 Cr **SGST** 240.00 Cr **CGST** 240.00 Cr *Being debited to KNM towards sales of shabad stone against bill no.4651 dt-16/2/19, po no.56587 dt -12/2/19, req no.47202.*	**Sales**	4651	10,080.00	
	To **(as per details)** **Sales of Goods @18%** 44,871.00 Cr **CGST** 4,038.39 Cr **SGST** 4,038.39 Cr *Being debited to KNM towards sales of plumbing material against bill no.4652 dt-16/2/19, po no. 56563 dt-11/2/19, req no.47205*	**Sales**	4652	52,947.78	
	To **(as per details)** **Sales @ 28%** 98,475.00 Cr **SGST** 13,786.50 Cr **CGST** 13,786.50 Cr *Being debited to KNM towards sales of cement against bill no. 4664 dt-16/2/19, po no.56438 dt-6 /2/19, req no.47107*	**Sales**	4664	1,26,048.00	
25-Feb-19	By **Yes Bank Ltd** *ch no.525381 Being cheque received from KNM against bills*	Bank Receipt	BR-1		4,00,000.00
	Carried Over			56,92,850.00	54,66,329.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,92,850.00	54,66,329.40
26-Feb-19	To **(as per details)**	**Sales**	4680	260.00	
	Sales of Goods @18% 220.00 Cr **CGST** 19.80 Cr **SGST** 19.80 Cr **Round Off** 0.40 Cr *Being debited to KNM towards sale of carpentry hardware against bill no.4680 dt-19/2/19, po no.56652 dt -14/2/19, req no.47289*				
	To **(as per details)**	**Sales**	4681	1,086.00	
	Sales of Goods @18% 920.00 Cr **CGST** 82.80 Cr **SGST** 82.80 Cr **Round Off** 0.40 Cr *Being debited to KNM towards sale of chemical tile grout against bill no.4681 dt-19/2/19, po no.56306 dt -1/2/19*				
	To **(as per details)**	**Sales**	4699	307.00	
	Sales of Goods @18% 260.00 Cr **CGST** 23.40 Cr **SGST** 23.40 Cr **Round Off** 0.20 Cr *Being debited to KNM towards sale of paints against bill no.4699 dt-20 /2/19, po no.56238 dt-30/1/19, req no.46994.*				
	To **(as per details)**	**Sales**	4700	13,158.00	
	Sales of Goods @18% 11,151.00 Cr **CGST** 1,003.59 Cr **SGST** 1,003.59 Cr **Round Off** 0.18 Dr *Being debited to KNM towards sale of carpentry salwood against bill no.4700 dt-20/2/19, po no.55594, req no.46381*				
28-Feb-19	To **(as per details)**	**Sales**	4839	24,209.08	
	Sales of Goods @18% 20,516.00 Cr **CGST** 1,846.44 Cr **SGST** 1,846.44 Cr **Round Off** 0.20 Cr *Being debited to Kadakia & Modi Housing towards sale of electrical material against billno.4839 dt-28/2 /19, po no.56537 dt-9/2/19*				
4-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-2		2,40,000.00
	ch no.251409 Being cheque received from KNm against bills.				
	Carried Over			57,31,870.08	57,06,329.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,31,870.08	57,06,329.40
6-Mar-19	To **(as per details)**	**Sales**	4869	1,652.00	
	Sales of Goods @18% 1,400.00 Cr **CGST** 126.00 Cr **SGST** 126.00 Cr *Being debited to Kadakia & Modi housing towards sale of stationery against bill no.4869 dt-1/3/19, pono.55653 dt-5/1/19*				
	To **(as per details)**	**Sales**	4871	897.00	
	Sales of Goods @18% 760.00 Cr **SGST** 68.40 Cr **CGST** 68.40 Cr **Round Off** 0.20 Cr *Being debited to Kadakia & Modi housing towards sale of carpentry hardware against bill no.4871 dt-1 /3/19, pono.56606 dt-13/2/19*				
	To **(as per details)**	**Sales**	4873	41,021.02	
	Sales of Goods @18% 34,763.40 Cr **CGST** 3,128.71 Cr **SGST** 3,128.71 Cr **Round Off** 0.20 Cr *Being debited to Kadakia & Modi housing towards sale of steel against bill no.4873 dt-1/3/19, pono.51570 dt-3/7/18*				
	To **(as per details)**	**Sales**	4886	1,168.00	
	Sales of Goods @18% 990.00 Cr **CGST** 89.10 Cr **SGST** 89.10 Cr **Round Off** 0.20 Dr *Being debited to Kadakia & Modi Housing towards sale of spacers against bill no.4886 dt-2/3/19, po no.56949 dt-27/2/19*				
	To **(as per details)**	**Sales**	4887	1,735.00	
	Sales of Goods @18% 1,470.00 Cr **SGST** 132.30 Cr **CGST** 132.30 Cr **Round Off** 0.40 Cr *Being debited to Kadakia & Modi housing towards sale of Electrical material against bill no.4887 dt-2/3 /19, po no.55112 dt-12/12/18,*				
	Carried Over			57,78,343.10	57,06,329.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,78,343.10	57,06,329.40
11-Mar-19	To **(as per details)**	**Sales**	4918	26,309.00	
	Sales of Goods @18% 22,296.00 Cr **CGST** 2,006.64 Cr **SGST** 2,006.64 Cr **Round Off** **0.28 Dr** *Being amount debited to KNM towards sales made for CP Sanitary material against Inv No:- 4918 dt:- 03.03.19 vide PO No:- 56613 dt:- 13.02.19 for Req No:- 47273 dt:- 12.02.19*				
	To **(as per details)**	**Sales**	4934	9,021.00	
	Sales of Goods @18% 7,645.00 Cr **CGST** 688.05 Cr **SGST** 688.05 Cr **Round Off** **0.10 Dr** *Being amount debited to KNM towards sales made for CP Material against Inv NO:- 49354 dt:- 04.03.19 vide PO No:- 56621 dt:- 13.02.19 for Req No:- 47273 dt:- 12.02.19*				
	To **(as per details)**	**Sales**	4935	22,667.00	
	Sales of Goods @18% 19,209.00 Cr **CGST** 1,728.81 Cr **SGST** 1,728.81 Cr **Round Off** **0.38 Cr** *Being amount debited to KNM towards sales made for Plumbing PVC Material against Inv No:- 4935 dt:- 04.03.19 vide PO No:- 56862 dt:- 21.02.19 for Req NO:- 47430 ddt:- 19.02.19*				
	To **(as per details)**	**Sales**	4936	38,723.00	
	Sales of Goods @18% 32,816.00 Cr **CGST** 2,953.44 Cr **SGST** 2,953.44 Cr **Round Off** **0.12 Cr** *Being amount debited to KNM towards sales made for Plumbing Sanitary Material against Inv No:_ 4936 dt:- 04.03.19 vide Po No:- 56610 dt:- 47272 dt:- 12.02.19*				
12-Mar-19	To **(as per details)**	**Sales**	5000	1,505.00	
	Sales of Goods @18% 1,275.00 Cr **CGST** 114.75 Cr **SGST** 114.75 Cr **Round Off** **0.50 Cr** *Being debited to Kadakia & Modi Housing towards sale of carpentry hardware against bill no.5000 dt-9 /3/19, po no.56948 dt-27/2/19*				
	Carried Over			58,76,568.10	57,06,329.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,76,568.10	57,06,329.40
12-Mar-19	To **(as per details)**	**Sales**	5001	2,105.00	
	Sales of Goods @18% 1,784.00 Cr				
	CGST 160.56 Cr				
	SGST 160.56 Cr				
	Round Off 0.12 Dr				
	eing debited to Kadakia & Modi Housing towards sale of electrical material against billn o.5001 dt-9/3 /19, po no.56946 dt-27/2/19				
	To **(as per details)**	**Sales**	5002	513.00	
	Sales @ Nil Rated 160.00 Cr				
	Sales of Goods @18% 298.80 Cr				
	SGST 26.89 Cr				
	CGST 26.89 Cr				
	Round Off 0.42 Cr				
	Being debited to KNM towards sale of consumables against bill no. 5002 dt-9/3/19, pono.56947 d-27/2 /19				
	To **(as per details)**	**Sales**	5003	6,909.02	
	Sales of Goods @18% 5,855.40 Cr				
	CGST 526.99 Cr				
	SGST 526.99 Cr				
	Round Off 0.36 Dr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5003 dt-9/3 /19, pono.56951 dt-27/2/19				
16-Mar-19	To **(as per details)**	**Sales**	5045	15,368.00	
	Sales of Goods @18% 13,024.00 Cr				
	SGST 1,172.16 Cr				
	CGST 1,172.16 Cr				
	Round Off 0.32 Dr				
	Being debited to KNM towards sale of plumbing material against billno. 5045 dt-13/3/19, pono.56610 dt-13 /2/19				
	To **(as per details)**	**Sales**	5046	32,321.00	
	Sales of Goods @18% 27,391.00 Cr				
	CGST 2,465.19 Cr				
	SGST 2,465.19 Cr				
	Round Off 0.38 Dr				
	Being debited to KNM towards sale of plumbing material against bill no. 5046 dt-13/3/19, pono.56862 dt-21 /2/19				
	Carried Over			59,33,784.12	57,06,329.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,33,784.12	57,06,329.40
16-Mar-19	To **(as per details)**	**Sales**	5061	4,586.00	
	Sales @ 5% 4,368.00 Cr **SGST** 109.20 Cr **CGST** 109.20 Cr **Round Off** 0.40 Dr *Being debited to KNM towards sale of shabad stone against billno. 5061 dt-14/3/19, po no.56587 dt-12 /2/19*				
	To **(as per details)**	**Sales**	5062	56,280.00	
	Sales of Goods @18% 47,695.00 Cr **CGST** 4,292.55 Cr **SGST** 4,292.55 Cr **Round Off** 0.10 Dr *Being debited to KNM towards sale of carpentry hardware against billn o.5062 dt-14/3/19, pono.57020 dt-1 /3/19*				
18-Mar-19	By **Yes Bank Ltd** *ch no.525385 Being cheque received from KNM against bills*	Bank Receipt	BR-3		1,50,000.00
20-Mar-19	To **(as per details)**	**Sales**	5087	1,180.00	
	Sales of Goods @18% 1,000.00 Cr **SGST** 90.00 Cr **CGST** 90.00 Cr *Being debited to Kadakia & Modi housing towards sale of plumbing material against bill no.5087 dt-16/3 /19, pono.57344 dt-16/3/19*				
	To **(as per details)**	**Sales**	5088	2,094.00	
	Sales @ 12% 1,870.00 Cr **CGST** 112.20 Cr **SGST** 112.20 Cr **Round Off** 0.40 Dr *Being debited to Kadakia & Modi Housing towards sale of gova rope material against bill no.5088 dt-16/3 /19, pono.57343 dt-16/3/19*				
	To **(as per details)**	**Sales**	5089	5,721.00	
	Sales of Goods @18% 4,848.00 Cr **SGST** 436.32 Cr **CGST** 436.32 Cr **Round Off** 0.36 Cr *Being debited to KNM towards sale of camera against bill no.5089 dt -16/3/19, po no.57342 dt-16/3/19*				
	Carried Over			60,03,645.12	58,56,329.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,03,645.12	58,56,329.40
20-Mar-19	To **(as per details)**	**Sales**	5090	27,145.00	
	Sales of Goods @18% 23,004.00 Cr **CGST** 2,070.36 Cr **SGST** 2,070.36 Cr **Round Off** 0.28 Cr *Being debited to KNM towards sale of carpentry sal wood material against bill no.5090 dt-16/3/19, pono.55418 dt-22/12/18*				
	To **(as per details)**	**Sales**	5130	1,36,552.00	
	Sales @ 28% 1,06,681.25 Cr **CGST** 14,935.38 Cr **SGST** 14,935.38 Cr **Round Off** 0.01 Dr *Being debited to KNM towards sale of cement material against bill no. 5130 dt-19/3/19, pono.57008 dt-28 /2/19*				
	To **(as per details)**	**Sales**	5133	354.00	
	Sales of Goods @18% 300.00 Cr **SGST** 27.00 Cr **CGST** 27.00 Cr *Being debited to KNM towards sale of tools against bill no.5133 dt-19/3 /19, pono.56946 dt-27/2/19*				
	To **Sales @ Nil Rated**	**Sales**	5134	320.00	
	Being debited to KNM towards sale of consumble material against bill no.5134 dt-19/3/19, pono.56947 dt -27/2/19				
	To **(as per details)**	**Sales**	5135	3,170.00	
	Sales @ 12% 2,830.00 Cr **CGST** 169.80 Cr **SGST** 169.80 Cr **Round Off** 0.40 Cr *Being debited to KNM towards sale of Electrical material against bill no. 5135 dt-19/3/19, pono.57305 dt-15 /3/19*				
	To **(as per details)**	**Sales**	5137	1,984.00	
	Sales @ Nil Rated 60.00 Cr **Sales @ 12%** 1,247.00 Cr **Sales of Goods @18%** 447.00 Cr **CGST** 115.05 Cr **SGST** 115.05 Cr **Round Off** 0.10 Dr *Being debited to KNM towards sale of stationry against bill no.5137 dt -19/3/19, pono.57355 dt-16/3/19.*				
	Carried Over			61,73,170.12	58,56,329.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,73,170.12	58,56,329.40
20-Mar-19	To **(as per details)**	**Sales**	5138	1,10,253.30	
	Sales of Goods @18% 93,435.00 Cr				
	SGST 8,409.15 Cr				
	CGST 8,409.15 Cr				
	Being debited yo KNM towards sale of carpentry doors against bill no.5138 dt-19/3/19, pono.57020 dt -1/3/19				
	To **(as per details)**	**Sales**	5139	11,238.00	
	Sales of Goods @18% 9,524.00 Cr				
	CGST 857.16 Cr				
	SGST 857.16 Cr				
	Round Off 0.32 Dr				
	Bieng debited to Kadakia & Modi Housing towards sale of p;umbing material against bill no.5139 dt-19/3 /19, pono.57041 dt-2/3/19				
23-Mar-19	To **(as per details)**	**Sales**	5222	2,301.00	
	Sales of Goods @18% 1,950.00 Cr				
	SGST 175.50 Cr				
	CGST 175.50 Cr				
	Being debited to Kadakia & Modi Housing towards sale of spacers against bill no.5222 dt-23/3/19, pono.57462 dt-20/3/19				
	To **(as per details)**	**Sales**	5224	1,288.00	
	Sales @ 12% 1,150.00 Cr				
	CGST 69.00 Cr				
	SGST 69.00 Cr				
	Being debited to Kadakia & Modi "Housing towards sale of stationery against bill no.5224 dt -23/3/19, pono.57355 dt-16/3/19				
	To **(as per details)**	**Sales**	5226	6,835.00	
	Sales of Goods @18% 5,792.00 Cr				
	SGST 521.28 Cr				
	CGST 521.28 Cr				
	Round Off 0.44 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5226 dt-23/3 /19, pono.55818 dt-11/1/19				
	To **(as per details)**	**Sales**	5227	47,029.00	
	Sales of Goods @18% 39,855.00 Cr				
	CGST 3,586.95 Cr				
	SGST 3,586.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5227 dt-23/3 /19, pono.57237 dt-13/3/19				
	Carried Over			63,52,114.42	58,56,329.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,52,114.42	58,56,329.40
25-Mar-19	By **Yes Bank Ltd** *ch no.525386 Being cheque received from KNM against bills*	Bank Receipt	BR-3		1,20,000.00
	To **(as per details)** **Sales of Goods @18%** 36,065.00 Cr **CGST** 3,245.85 Cr **SGST** 3,245.85 Cr **Round Off** 0.30 Cr *Being debited to KNM towards sale of plumbing material against bill no. 5230 dt-25/3/19, pono.57237 dt-13 /3/19*	**Sales**	5230	42,557.00	
	To **(as per details)** **Sales of Goods @18%** 21,520.00 Cr **CGST** 1,936.80 Cr **SGST** 1,936.80 Cr **Round Off** 0.40 Cr *Being debited to KNM towards sale of plumbing material against bill no. 5231 dt-25/3/19, pono.57237 dt-13 /3/19*	**Sales**	5231	25,394.00	
27-Mar-19	To **(as per details)** **Sales of Goods @18%** 1,455.60 Cr **CGST** 131.00 Cr **SGST** 131.00 Cr **Round Off** 0.40 Cr *Being debited to KNM towards sale of plumbing material against bill no. 5263 dt-27/3/19 po no.56951 dt-27 /2/19*	**Sales**	5263	1,718.00	
	To **(as per details)** **Sales of Goods @18%** 780.00 Cr **CGST** 70.20 Cr **SGST** 70.20 Cr **Round Off** 0.40 Dr *Being debited to KNM towards sale of Spacers against bill no.5264 dt -27/3/19 pono.57462 dt-20/3/19*	**Sales**	5264	920.00	
	To **(as per details)** **Sales of Goods @18%** 18,117.00 Cr **SGST** 1,630.53 Cr **CGST** 1,630.53 Cr **Round Off** 0.06 Dr *Being debited to KNM towards sale of carpentry hardware against bill no.5265 dt-27/3/19 po no.55594 dt -3/1/19*	**Sales**	5265	21,378.00	
	Carried Over			64,44,081.42	59,76,329.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,44,081.42	59,76,329.40
27-Mar-19	To **(as per details)**	**Sales**	5266	4,248.00	
	Sales of Goods @18% 3,600.00 Cr **CGST** 324.00 Cr **SGST** 324.00 Cr *Being debited to KNM towards sale of plmubing material against bill no. 5266 dt-27/3/19 po no.56862 dt-21 /2/19*				
	To **(as per details)**	**Sales**	5280	82,927.00	
	Sales of Goods @18% 70,277.50 Cr **SGST** 6,324.98 Cr **CGST** 6,324.98 Cr **Round Off** 0.46 Dr *Being debited to KNM towards sale of carpentry hardware against bill no.5280 dt-27/3/19 po no.57020 dt -1/3/19*				
30-Mar-19	By **Yes Bank Ltd** *ch no.525387 being cheque received from KNM against bills*	Bank Receipt	BR-5		1,00,000.00
	To **(as per details)**	**Sales**	4842	614.00	
	Sales of Goods @18% 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr **Round Off** 0.40 Cr *Being debited to Kadakia & Modi housing towards sale of janata paste against bill no.4842 dt-28/2 /19, pono.56306 dt-1/2/19.*				
	To **(as per details)**	**Sales**	5307	32,942.00	
	Sales of Goods @18% 27,916.80 Cr **CGST** 2,512.51 Cr **SGST** 2,512.51 Cr **Round Off** 0.18 Cr *Being debited to Kadakia & Modi housing towards sale of tiles against bill no.5307 dt-28/3/19, pono.56982 dt-27/2/19*				
	By **Yes Bank Ltd** *Being Neft from KNM towards Advance payment against Bills*	Bank Receipt	BR-17		5,00,000.00
	To **(as per details)**	**Sales**	5340	11,229.00	
	Sales of Goods @18% 9,516.40 Cr **CGST** 856.48 Cr **SGST** 856.48 Cr **Round Off** 0.36 Dr *Being debited to KNM towards sale of tiles against bill no.5340 dt-29/3 /19, pono53682 dt-4/10/18*				
	Carried Over			65,76,041.42	65,76,329.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,76,041.42	65,76,329.40
31-Mar-19	To **(as per details)**	**Sales**	1852	77.00	
	Sales @ 28% **60.00 Cr**				
	SGST **8.40 Cr**				
	CGST **8.40 Cr**				
	Round Off **0.20 Cr**				
	Being debited to KNM towards sale of stationery against bill no.1852 dt -26/7/18 po no.51569 dt-2/7/18				
				65,76,118.42	65,76,329.40
	To **Closing Balance**			210.98	
				65,76,329.40	**65,76,329.40**

Summit Sales LLP (18-19)

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

Kadakia & Modi Housing- Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Karna S Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**6,000.00**
6-Apr-18	To **Yes Bank Ltd** *Being online transfered to Karna S Mehta towards Rent For B.no:45H For the Month of Mar-18*	Bank Payment	BP-9	6,000.00	
30-Apr-18	By **Rent-URD** *Being amount credited to Karna S Mehta towards rent for b.no.45h for apr-18*	**Journal**	JV-8		6,000.00
8-May-18	To **Yes Bank Ltd** *Being online transfered to Karna S Mehta towards Rent For B.No:45H for the month of Apr-18*	Bank Payment	BP-8	6,000.00	
31-May-18	By **Rent-URD** *Being amount credited to Karna S Mehta towards rent for b.no.45h for may-18.*	**Journal**	JV-5		6,000.00
1-Jun-18	To **Yes Bank Ltd** *Being online transfered to karna S mehta towards Rent for B.no:45H for the mponth of May -18*	Bank Payment	BP-9	6,000.00	
30-Jun-18	By **Rent-URD** *Being amount credited to Karna S Mehta towards rent for b.no.45h for june-18.*	**Journal**	JV-7		6,000.00
5-Jul-18	To **Yes Bank Ltd** *Being online transfere to Karna S Meta towards Rent For B.no:45H for the month of June-18*	Bank Payment	BP-16	6,000.00	
31-Jul-18	By **Rent-URD** *Being amount credited to Karna S Mehta towards rent for b.no.45h for july-18*	**Journal**	JV-6		6,000.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Karna mehta towards rent for B.no 45H for july -18.*	Bank Payment	BP-25	6,000.00	
	Carried Over			30,000.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	30,000.00
31-Aug-18	By **Rent-URD** *Being amount credited to Karna S Mehta towards rent for b.no.45h for aug-18*	**Journal**	JV-4		6,000.00
7-Sep-18	To **Yes Bank Ltd** *Being transfered to Karna mehta towards rent for B.no 45H for aug--18*	Bank Payment	BP-10	6,000.00	
30-Sep-18	By **Rent-URD** *Being amount credited to Karna S Mehta towards rent for b.no.45h for sep-18*	**Journal**	JV-6		6,000.00
5-Oct-18	To **Yes Bank Ltd** *Being transfered to Karna mehta towards rent for B.no 45H for sep -18*	Bank Payment	BP-9	6,000.00	
31-Oct-18	By **Rent-URD** *Being amount credited to Karna S Mehta towards rent for b.no.45h for oct-18*	**Journal**	JV-6		6,000.00
2-Nov-18	To **Yes Bank Ltd** *Being transfered to Karna S Mehta towards rent for B.no.45h for oct -18*	Bank Payment	BP-7	6,000.00	
30-Nov-18	By **Rent-URD** *Being credited to Karna Mehta towards rent for b.no.45H for nov -18*	**Journal**	JV-5		6,000.00
6-Dec-18	To **Yes Bank Ltd** *Being Neft to Karna S Mehta toward Rent for B ;No:- 45 H for the month of Nov ' 18*	Bank Payment	BP-8	6,000.00	
31-Dec-18	By **Rent-URD** *Being credited to Karna Mehta towards rent for b.no45 H for dec -18*	**Journal**	JV-3		6,000.00
4-Jan-19	To **Yes Bank Ltd** *Being transfered to Karna S Mehta towards rent for b.no.45H fr dec-18*	Bank Payment	BP-16	6,000.00	
31-Jan-19	By **Rent-URD** *Being credited to Karna S Mehta towards rent for b.no.45H for Jan -18*	**Journal**	JV-3		6,000.00
2-Feb-19	To **Yes Bank Ltd** *Being online transfer to Karna s Mehta towards rent for B.No:45H for the month of Jan-19*	Bank Payment	BP-2	6,000.00	
	Carried Over			66,000.00	66,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	66,000.00
28-Feb-19	By **Rent-URD**	**Journal**	JV-5		6,000.00
	Being credited to Karna S Mehta towards rent for 45H for feb-19				
1-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-7	6,000.00	
	Being transfered to Karna S Mehta towards rent for 45H for feb-19				
30-Mar-19	By **Rent-URD**	**Journal**	JV-9		6,000.00
	Being credited to Karna S Mehta towards rent for 45H for mar-19				
				72,000.00	78,000.00
	To **Closing Balance**			6,000.00	
				78,000.00	**78,000.00**

Summit Sales LLP (18-19)

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

Keerthi Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-18	By **Commission/Brokerage**	**Journal**	JV-1		6,313.00
	Being credited to Keerthi towards commission from 1/4/18 to 31/7/18'				
6-Aug-18	To **(as per details)**	Bank Payment	BP-1	6,313.00	
	TDS Payable 17-18 **316.00 Cr**				
	Yes Bank Ltd **5,997.00 Cr**				
	Being transfered to Keerthi towards commission fro apr-18 to june-18				
25-Oct-18	By **Commission/Brokerage**	**Journal**	JV-1		7,838.00
	Being amount credited to Keerthi Towards commission paid for the period of 01.07.18 to 30.09.18				
	To **(as per details)**	Bank Payment	BP-3	7,838.00	
	TDS Payable 17-18 **392.00 Cr**				
	Yes Bank Ltd **7,446.00 Cr**				
	Being Neft to Keerthi towards commission paid from 01.07.18 to 30.09.18				
16-Feb-19	To **(as per details)**	Bank Payment	BP-6	7,575.00	
	TDS Payable 17-18 **379.00 Cr**				
	Yes Bank Ltd **7,196.00 Cr**				
	Being online transfer to Keerthi towards Incentive for The month of OCt -18 to Dec-18				
	By **Commission**	**Journal**	JV-3		7,575.00
	Being credited to Keerthi towards commission for oct-18 to dec-18				
				21,726.00	**21,726.00**

Summit Sales LLP (18-19)

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

Keerthi Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By **(as per details)**	**Journal**	JV-1		25,026.00
	Staff Salaries 61,051.00 Dr				
	Ashaiya-Salary A/C 20,287.00 Cr				
	N.Raj KumarSalary Ac 15,738.00 Cr				
	Being credited to Staff towards salaries for apr-18.				
8-May-18	To **Yes Bank Ltd**	Bank Payment	BP-2	25,026.00	
	Being transfered to keerthi towards salary for apr-18				
16-May-18	By **(as per details)**	**Journal**	JV-11		399.00
	Staff Mobile Allowances 1,197.00 Dr				
	Ashaiya-Salary A/C 399.00 Cr				
	N.Raj KumarSalary Ac 399.00 Cr				
	Being credited to staff towards mobile allowances for apr-18				
18-May-18	To **(as per details)**	Bank Payment	BP-5	399.00	
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 1,034.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 1,599.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	Ashaiya-Salary A/C 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	N.Raj KumarSalary Ac 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	Yes Bank Ltd 9,416.00 Cr				
	Being transfered towards staff mobile allowance to staff for apr -18.				
	Carried Over			25,425.00	25,425.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					25,425.00	25,425.00
4-Jun-18	To **(as per details)**			Bank Payment	BP-14	23,503.00	
	SSLLP Logistics Account	33,558.00 Dr					
	SSLLP Logistics Account	27,115.00 Dr					
	SSLLP Logistics Account	20,817.00 Dr					
	SSLLP Logistics Account	16,316.00 Dr					
	SSLLP Logistics Account	15,234.00 Dr					
	SSLLP Logistics Account	14,234.00 Dr					
	SSLLP Logistics Account	17,008.00 Dr					
	SSLLP Logistics Account	15,114.00 Dr					
	N.Raj KumarSalary Ac	12,478.00 Dr					
	SSLLP Logistics Account	12,806.00 Dr					
	SSLLP Logistics Account	15,863.00 Dr					
	SSLLP Logistics Account	13,258.00 Dr					
	SSLLP Logistics Account	15,742.00 Dr					
	SSLLP Logistics Account	12,411.00 Dr					
	SSLLP Logistics Account	7,060.00 Dr					
	SSLLP Logistics Account	12,334.00 Dr					
	SSLLP Logistics Account	9,613.00 Dr					
	Yes Bank Ltd		2,94,464.00 Cr				
	Being transfered towards staff salaries for may-18.						
	By **(as per details)**			**Journal**	JV-4		24,614.00
	Staff Salaries	59,451.00 Dr					
	Ashaiya-Salary A/C		20,247.00 Cr				
	N.Raj KumarSalary Ac		14,590.00 Cr				
	Being credited towards staff salaries for may-18						
	To **(as per details)**			**Journal**	JV-5	1,111.00	
	Ashaiya-Salary A/C	770.00 Dr					
	N.Raj KumarSalary Ac	657.00 Dr					
	Summit Sales Logistics	14,084.00 Dr					
	Staff Provident Fund		16,622.00 Cr				
	Being debited towards staff pf for May-18						
9-Jun-18	To **(as per details)**			Bank Payment	BP-2	399.00	
	SSLLP Logistics Account	1,803.00 Dr					
	SSLLP Logistics Account	1,021.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	1,599.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	N.Raj KumarSalary Ac	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	Yes Bank Ltd		10,009.00 Cr				
	Being debited towards staff mobile allowances & conveyance for may -18.						
	Carried Over					50,438.00	50,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,438.00	50,039.00
9-Jun-18	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,197.00 Dr				
	Ashaiya-Salary A/C 399.00 Cr				
	N.Raj KumarSalary Ac 399.00 Cr				
	Being credited towards staff mobile allowance for may-18				
4-Jul-18	To **(as per details)**	Bank Payment	BP-7	22,419.00	
	SSLLP Logistics Account 32,554.00 Dr				
	SSLLP Logistics Account 23,686.00 Dr				
	SSLLP Logistics Account 18,626.00 Dr				
	SSLLP Logistics Account 15,816.00 Dr				
	SSLLP Logistics Account 17,558.00 Dr				
	SSLLP Logistics Account 16,232.00 Dr				
	SSLLP Logistics Account 15,234.00 Dr				
	SSLLP Logistics Account 12,623.00 Dr				
	SSLLP Logistics Account 17,179.00 Dr				
	N.Raj KumarSalary Ac 6,720.00 Dr				
	SSLLP Logistics Account 13,622.00 Dr				
	SSLLP Logistics Account 14,692.00 Dr				
	SSLLP Logistics Account 14,082.00 Dr				
	SSLLP Logistics Account 12,716.00 Dr				
	SSLLP Logistics Account 12,819.00 Dr				
	SSLLP Logistics Account 11,963.00 Dr				
	SSLLP Logistics Account 12,334.00 Dr				
	SSLLP Logistics Account 10,912.00 Dr				
	Yes Bank Ltd 3,01,787.00 Cr				
	Being online Transfered to ALL salary a/c towards salary for the month of June-18 ,B.Shekappa,Ch. Krishna,m.shekar.Somanna &Krishnam Raju payment are made on Behalf of SSLLP				
	By **(as per details)**	**Journal**	JV-2		23,512.00
	Staff Salaries 56,531.00 Dr				
	Ashaiya-Salary A/C 20,000.00 Cr				
	N.Raj KumarSalary Ac 13,019.00 Cr				
	Being credited towards staff salaries for june-18				
	By **(as per details)**	**Journal**	JV-4		399.00
	Staff Mobile Allowances 798.00 Dr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards staff mobile allowance for june-18				
	To **(as per details)**	**Journal**	JV-5	1,093.00	
	Ashaiya-Salary A/C 759.00 Dr				
	N.Raj KumarSalary Ac 571.00 Dr				
	Summit Sales Logistics 15,607.00 Dr				
	Staff Provident Fund 18,030.00 Cr				
	Being debited towards staff pf for june-18				
	Carried Over			73,950.00	74,349.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,950.00	74,349.00
14-Jul-18	To **(as per details)**	Bank Payment	BP-3	399.00	
	SSLLP Logistics Account 1,106.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 908.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 1,599.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	N.Raj KumarSalary Ac 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	Yes Bank Ltd 10,396.00 Cr				
	Being transfered towards Mobile allowances for june-18				
2-Aug-18	By **(as per details)**	**Journal**	JV-3		23,512.00
	Staff Salaries 52,064.00 Dr				
	Ashaiya-Salary A/C 20,247.00 Cr				
	Shailaja Salary 8,305.00 Cr				
	Being credited towards staff salaries for july-18				
	To **(as per details)**	**Journal**	JV-4	1,093.00	
	Ashaiya-Salary A/C 770.00 Dr				
	Shailaja Salary 399.00 Dr				
	Summit Sales Logistics 28,011.00 Dr				
	Staff Provident Fund 30,273.00 Cr				
	Being debited towards staff PF for july-18.				
4-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-3	22,419.00	
	Being transfered to Keerthi towards salary for july-18				
10-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-8	399.00	
	Being transfered toKeerthi towards mobile allowance for july-18.				
	By **(as per details)**	**Journal**	JV-12		399.00
	Staff Mobile Allowances 1,197.00 Dr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowance for july-18				
	Carried Over			98,260.00	98,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,260.00	98,260.00
23-Aug-18	To **(as per details)**	Bank Payment	BP-2	2,199.00	
	Other Insurance 6,598.00 Dr				
	Yes Bank Ltd 8,797.00 Cr				
	chq no:431342 Being chq issued to star Health and allied insurance company ltd towards health Inssurance of M.Keerthi renewal for the month of Sep-18				
3-Sep-18	To **(as per details)**	**Journal**	JV-1	1,111.00	
	A.Sridhar 1,045.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Shailaja Salary 690.00 Dr				
	Summit Sales Logistics 28,275.00 Dr				
	Staff Provident Fund 31,891.00 Cr				
	Being debited towards staff pf for aug-18				
4-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-10	21,034.00	
	Being transfered to Keerthi towards salary for aug-18				
	By **(as per details)**	**Journal**	JV-1		23,145.00
	Staff Salaries 79,532.00 Dr				
	A.Sridhar 21,774.00 Cr				
	Ashaiya-Salary A/C 20,247.00 Cr				
	Shailaja Salary 14,366.00 Cr				
	Being credited towards staff salaries for aug-18				
14-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-1	399.00	
	Being transfered towards mobile allowance of keerthi for aug-18				
22-Sep-18	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	Shailaja Salary 399.00 Cr				
	A.Sridhar 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowances for aug-18				
1-Oct-18	To **(as per details)**	Bank Payment	BP-3	21,569.00	
	Shailaja Salary 13,424.00 Dr				
	Yes Bank Ltd 34,993.00 Cr				
	Being transfered to Keerthi & Shailaja towads salary for aug-18				
	By **(as per details)**	**Journal**	JV-2		23,879.00
	Staff Salaries 84,786.00 Dr				
	A.Sridhar 28,023.00 Cr				
	Ashaiya-Salary A/C 18,518.00 Cr				
	Shailaja Salary 14,366.00 Cr				
	Being credited to staff towards salaries for aug-18				
	Carried Over			1,44,572.00	1,45,683.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,572.00	1,45,683.00
1-Oct-18	To **(as per details)**	**Journal**	JV-3	1,111.00	
	A.Sridhar 1,345.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Shailaja Salary 690.00 Dr				
	Summit Sales Logistics 27,965.00 Dr				
	Staff Provident Fund 31,881.00 Cr				
	Being debited to staff towards PF for sep-18				
12-Oct-18	To **(as per details)**	Bank Payment	BP-7	399.00	
	Shailaja Salary 399.00 Dr				
	Yes Bank Ltd 798.00 Cr				
	Being transfered towards mobile allowances for sep-18.				
	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	A.Sridhar 399.00 Cr				
	Being credited to staff towardws mobile allowance for sep-18.				
2-Nov-18	By **(as per details)**	**Journal**	JV-6		22,410.00
	Staff Salaries 1,02,257.00 Dr				
	A.Sridhar 46,200.00 Cr				
	Ashaiya-Salary A/C 19,506.00 Cr				
	Shailaja Salary 14,141.00 Cr				
	Being credited towards staff salaries for Oct-18.				
	To **(as per details)**	**Journal**	JV-7	1,076.00	
	A.Sridhar 1,800.00 Dr				
	Ashaiya-Salary A/C 747.00 Dr				
	Shailaja Salary 679.00 Dr				
	Summit Sales Logistics 28,456.00 Dr				
	Staff Provident Fund 32,758.00 Cr				
	Being debited to staff towards provident fund for oct-18.				
3-Nov-18	To **(as per details)**	Bank Payment	BP-2	21,334.00	
	Shailaja Salary 13,215.00 Dr				
	Yes Bank Ltd 34,549.00 Cr				
	Being transfered towards salaries for oct-18.				
9-Nov-18	To **(as per details)**	Bank Payment	BP-1	399.00	
	Shailaja Salary 399.00 Dr				
	Yes Bank Ltd 798.00 Cr				
	Being transfered towards staff mobile allowances for oct-18				
	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	A.Sridhar 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowances for oct-18.				
	Carried Over			1,68,891.00	1,68,891.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					1,68,891.00	1,68,891.00
5-Dec-18	To **(as per details)**			Bank Payment	BP-1	21,701.00	
	A.Sridhar	48,459.00 Dr					
	Shailaja Salary	13,135.00 Dr					
	Yes Bank Ltd		83,295.00 Cr				
	Being transfered towards staff salaries for nov-18.						
	By **(as per details)**			**Journal**	JV-1		22,777.00
	Staff Salaries	1,10,838.00 Dr					
	A.Sridhar		52,259.00 Cr				
	Ashaiya-Salary A/C		21,212.00 Cr				
	Shailaja Salary		14,590.00 Cr				
	Being credited to staff towards salaries for nov-18.						
	To **(as per details)**			**Journal**	JV-3	1,076.00	
	A.Sridhar	1,800.00 Dr					
	Ashaiya-Salary A/C	817.00 Dr					
	Shailaja Salary	700.00 Dr					
	Summit Sales Logistics	27,430.00 Dr					
	Staff Provident Fund		31,823.00 Cr				
	Being debited to staff towards Pf for Nov-18						
11-Dec-18	To **(as per details)**			Bank Payment	BP-1	399.00	
	A.Sridhar	1,439.00 Dr					
	Shailaja Salary	399.00 Dr					
	Yes Bank Ltd		2,237.00 Cr				
	Being transfered to Staff towards mobile allowances for nov-18.						
	By **(as per details)**			**Journal**	JV-1		399.00
	Staff Mobile Allowances	1,596.00 Dr					
	Conveyance	1,040.00 Dr					
	Shailaja Salary		399.00 Cr				
	A.Sridhar		1,439.00 Cr				
	Ashaiya-Salary A/C		399.00 Cr				
	Being credited to staff towards mobile allowances & conveyance for nov-18						
3-Jan-19	To **(as per details)**			Bank Payment	BP-1	21,834.00	
	A.Sridhar	44,200.00 Dr					
	Shailaja Salary	12,715.00 Dr					
	Yes Bank Ltd		78,749.00 Cr				
	Being transfered towards staff salaries for dec-18						
	By **(as per details)**			**Journal**	JV-1		23,145.00
	Staff Salaries	1,03,127.00 Dr					
	A.Sridhar		46,200.00 Cr				
	Ashaiya-Salary A/C		19,641.00 Cr				
	Shailaja Salary		14,141.00 Cr				
	Being credited to staff towards salaries for dec-18						
	Carried Over					2,13,901.00	2,15,212.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,901.00	2,15,212.00
3-Jan-19	To **(as per details)**	**Journal**	JV-2	1,111.00	
	A.Sridhar 1,800.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Shailaja Salary 679.00 Dr				
	Summit Sales Logistics 28,540.00 Dr				
	Staff Provident Fund 32,947.00 Cr				
	Being debited to staff towards pf for dec-18				
	To **(as per details)**	**Journal**	JV-4	200.00	
	A.Sridhar 200.00 Dr				
	Ashaiya-Salary A/C 150.00 Dr				
	Professional Tax 550.00 Cr				
	Being debited to staff towards professional tax for dec-18				
4-Jan-19	To **(as per details)**	Bank Payment	BP-22	399.00	
	A.Sridhar 1,314.00 Dr				
	Shailaja Salary 399.00 Dr				
	Yes Bank Ltd 2,112.00 Cr				
	Being transfered towards staff mobile allowances & conveyance for dec-18				
	By **(as per details)**	**Journal**	JV-4		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	Conveyance 915.00 Dr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	A.Sridhar 1,314.00 Cr				
	Being staff mobile allowance & conveyance for dec-18 credited				
4-Feb-19	To **(as per details)**	Bank Payment	BP-2	21,134.00	
	A.Sridhar 41,170.00 Dr				
	Shailaja Salary 12,715.00 Dr				
	Yes Bank Ltd 75,019.00 Cr				
	Being transferd towards staff salaries for Jan-19.				
	By **(as per details)**	**Journal**	JV-2		22,410.00
	Staff Salaries 99,886.00 Dr				
	A.Sridhar 43,170.00 Cr				
	Ashaiya-Salary A/C 20,164.00 Cr				
	Shailaja Salary 14,142.00 Cr				
	Being credited to staff towards salaries for jan-19				
	To **(as per details)**	**Journal**	JV-3	1,076.00	
	A.Sridhar 1,800.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Shailaja Salary 679.00 Dr				
	Summit Sales Logistics 28,876.00 Dr				
	Staff Provident Fund 33,248.00 Cr				
	Being debited to staff towards provident fund for jan-19				
	Carried Over			2,37,821.00	2,38,021.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,821.00	2,38,021.00
4-Feb-19	To **(as per details)**	**Journal**	JV-5	200.00	
	A.Sridhar 200.00 Dr				
	Ashaiya-Salary A/C 150.00 Dr				
	Professional Tax 550.00 Cr				
	Being debited to staff towards profession tax for jan-19				
8-Feb-19	To **(as per details)**	**Bank Payment**	BP-1	399.00	
	A.Sridhar 1,273.00 Dr				
	Shailaja Salary 399.00 Dr				
	Yes Bank Ltd 2,071.00 Cr				
	Being transfered towards staff mobile allowances & conveyance for jan-19				
	By **(as per details)**	**Journal**	JV-1		399.00
	Conveyance 874.00 Dr				
	Staff Mobile Allowances 1,596.00 Dr				
	A.Sridhar 1,273.00 Cr				
	Shailaja Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowances & conveyance for jan-19				
5-Mar-19	By **(as per details)**	**Journal**	JV-1		399.00
	Conveyance 957.00 Dr				
	Staff Mobile Allowances 1,596.00 Dr				
	A.Sridhar 1,356.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowance & conveyance of staff for feb-19				
	By **(as per details)**	**Journal**	JV-2		22,410.00
	Staff Salaries 1,04,243.00 Dr				
	A.Sridhar 47,715.00 Cr				
	Shailaja Salary 13,692.00 Cr				
	Ashaiya-Salary A/C 20,426.00 Cr				
	Being credited to staff towards salaries for feb-19				
	To **(as per details)**	**Journal**	JV-3	1,076.00	
	A.Sridhar 1,800.00 Dr				
	Ashaiya-Salary A/C 792.00 Dr				
	Shailaja Salary 657.00 Dr				
	Summit Sales Logistics 28,930.00 Dr				
	Staff Provident Fund 33,255.00 Cr				
	Being debited to staff towards provident fund contribution of feb -19				
	Carried Over			2,39,496.00	2,61,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,496.00	2,61,229.00
5-Mar-19	To **(as per details)**	**Journal**	JV-5	200.00	
	A.Sridhar 200.00 Dr				
	Ashaiya-Salary A/C 150.00 Dr				
	Professional Tax 550.00 Cr				
	Being debited to staff towards professional tax contribution for feb-19				
6-Mar-19	To **(as per details)**	**Bank Payment**	BP-3	21,134.00	
	A.Sridhar 45,515.00 Dr				
	Shailaja Salary 12,296.00 Dr				
	Yes Bank Ltd 78,945.00 Cr				
	Being transfered towards staff salaries for feb-19				
14-Mar-19	To **(as per details)**	**Bank Payment**	BP-29	399.00	
	A.Sridhar 1,356.00 Dr				
	Shailaja Salary 399.00 Dr				
	Yes Bank Ltd 2,154.00 Cr				
	Being transfered towards staff mobile allowance & conveyance for feb-19.				
31-Mar-19	By **(as per details)**	**Journal**	JV-8		23,145.00
	Staff Salaries 57,001.00 Dr				
	Ashaiya-Salary A/C 20,164.00 Cr				
	Shailaja Salary 13,692.00 Cr				
	Being credited to Staff towards salaries for mar-19.				
	To **(as per details)**	**Journal**	JV-9	1,111.00	
	Ashaiya-Salary A/C 817.00 Dr				
	Shailaja Salary 657.00 Dr				
	Summit Sales Logistics 29,142.00 Dr				
	Staff Provident Fund 31,727.00 Cr				
	Being debited to staff provident fund for mar-19.				
	To **(as per details)**	**Journal**	JV-11	200.00	
	Ashaiya-Salary A/C 150.00 Dr				
	Professional Tax 350.00 Cr				
	Being debited to staff towards professional tax for mar-19.				
	By **(as per details)**	**Journal**	JV-12		399.00
	Staff Mobile Allowances 1,197.00 Dr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowance for mar-19.				
				2,62,540.00	2,84,773.00
	To **Closing Balance**			22,233.00	
				2,84,773.00	**2,84,773.00**

Summit Sales LLP (18-19)

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

KGM & Co

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
30-Mar-19	By **(as per details)**			**Purchase**	1556		71,550.00
	Consultancy Charges@18%	**66,250.00 Dr**					
	CGST	**5,962.50 Dr**					
	SGST	**5,962.50 Dr**					
	TDS Payable 17-18		**6,625.00 Cr**				
	Being credited to KGM consultants towards consultancy charges for GST from Apr-18 to june-18 & july8 to dec-18						
							71,550.00
	To **Closing Balance**					71,550.00	
						71,550.00	**71,550.00**

Konda Ramakrishna Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
10-Nov-18	To **(as per details)**		**Sales**	3132	15,597.00	
	Sales of Goods @18%	13,218.00 Cr				
	CGST	1,189.50 Cr				
	SGST	1,189.50 Cr				
	Being sales amde to Konda Ramakrishna Reddy Happay card towards Paints against vide bil no:3132,dt:01.11.2018,po. no:54199,dt:27.10.2018,Req. no:45129,dt:23.10.2018					
12-Nov-18	To **(as per details)**		**Sales**	3176	4,189.00	
	Sales of Goods @18%	3,550.00 Cr				
	SGST	319.50 Cr				
	CGST	319.50 Cr				
	Being sales made to Konda Ramakrishna Reddy towards paints against vide bill no:3176,dt:03.11. 2018,po.no:54199,dt:27.10.2018, Req.no:45129,dt:23.10.2018					
19-Nov-18	To **(as per details)**		**Sales**	3299	16,012.00	
	Sales of Goods @18%	13,569.50 Cr				
	CGST	1,221.25 Cr				
	SGST	1,221.25 Cr				
	Being Sales made towards Konda Ramakrishna reddy hppay card towards Lappam against vide bill no:3299,dt:14.11.2018,po. no:54300,dt:02.11.2018,Req. no:45293,dt:01.11.2018					
	To **(as per details)**		**Sales**	3325	6,040.00	
	Sales of Goods @18%	5,118.75 Cr				
	SGST	460.62 Cr				
	CGST	460.62 Cr				
	Round Off	0.01 Cr				
	Being sales made to Konda Ramakrishna Reddy toards Paints against vide bill no:3325,dt:16.11. 2018,po.no:54300,dt:02.11.2018, Req.no:45293,dt:01.11.2018					
	Carried Over				41,838.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,838.00	
30-Nov-18	To **(as per details)** **Sales of Goods @18%** 8,400.00 Cr **CGST** 756.00 Cr **SGST** 756.00 Cr *being sales amde to Konda Ramakrishna Reddy towards Paints against vide bill no:3409, dt:24.11.2018,po.no:54300,dt:02.11.2018,Req.no:45293,dt:01.11.2018*	**Sales**	3409	9,912.00	
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 8,141.70 Cr **SGST** 732.65 Cr **CGST** 732.65 Cr *Being sales made to Konda Ramakrishna Reddy towards Paints against vide bill no:3724, dt:20.12.2018,po.no:55253,fdt:18.12.2018,Req.no:46139,dt:17.12.2018*	**Sales**	3724	9,607.00	
2-Jan-19	By **Yes Bank Ltd** *Being transfered from SOVLLP towards payment of K.Ramakrishna reddy against bill no.3409 & 3325*	Bank Receipt	BR-2		15,952.00
	By **Yes Bank Ltd** *Being transfered from SovLLp on behalf of K Ramakrishna reddy against bill no.3299*	Bank Receipt	BR-3		16,012.00
7-Jan-19	By **Yes Bank Ltd** *Being transfered from SOVLLP on behalf of K.,Ramakrishna Reddyagainst bill no.3724*	Bank Receipt	BR-16		9,607.00
	To **(as per details)** **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.60 Cr **SGST** 488.60 Cr *Being saales made to Konda Ramakrishna Reddy towards Paints against vide bill no:3975, dt:05.01.2019,po.no:55557,dt:02.01.2019,req.no:46392,dt:02.01.2019*	**Sales**	3975	6,405.00	
14-Jan-19	By **Yes Bank Ltd** *Being transfered from SOVLLP on behalf of Ramakrishna Reddy against bill no.3132.*	Bank Receipt	BR-2		15,597.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP on behalf of Ramkrishna Reddy against bill no.3176*	Bank Receipt	BR-3		4,190.00
	Carried Over			67,762.00	61,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,762.00	61,358.00
7-Feb-19	By **Yes Bank Ltd** *ch no.721031 Being cheque received from SOVLLP on behalf of Ramakrishna reddy against bill no3975, po no.55557*	Bank Receipt	BR-1		6,405.00
16-Mar-19	To **(as per details)** **Sales of Goods @18%** **5,427.80 Cr** **SGST** **488.50 Cr** **CGST** **488.50 Cr** **Round Off** **0.20 Cr** *Being debited to Konda Rama Krishna REddy towards sale of painting material against bill no. 5023 dt-11/3/19, po no.57167 dt-9 /3/19 for SOVLLP*	**Sales**	5023	6,405.00	
	To **(as per details)** **Sales of Goods @18%** **5,427.80 Cr** **CGST** **488.50 Cr** **SGST** **488.50 Cr** **Round Off** **0.20 Cr** *Being debited to Konda Rama Krishna REddy towards sale of painting material against billno.5038 dt-13/3/19, po no.57167 dt-9/3/19 for SOVLLP*	**Sales**	5038	6,405.00	
				80,572.00	67,763.00
	By **Closing Balance**				12,809.00
				80,572.00	**80,572.00**

K.Satish Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To **(as per details)**	**Sales**	4240	10,504.00	
	Sales of Goods @18% 8,901.72 Cr				
	CGST 801.14 Cr				
	SGST 801.14 Cr				
	Being sales made to K.Satish Kumar towards Paints against vide bill no:4240,dt:22.01.2019,po. no:558620,dt:12.01.2019,Req. no:46616,dt:11.01.2019(nilgiri estates)				
13-Feb-19	By **(as per details)**	**Bank Receipt**	BR-2		10,504.00
	Mahesh Painting Works 4,166.00 Cr				
	A.Basha 1,814.00 Cr				
	A.Basha 3,141.00 Cr				
	Narsing Rao Mylaram 2,326.00 Cr				
	Narsing Rao Mylaram 4,150.00 Cr				
	Narsing Rao Mylaram 4,653.00 Cr				
	A.Basha 5,727.00 Cr				
	Praveen Babu Mylaram 2,525.00 Cr				
	Yes Bank Ltd 39,006.00 Dr				
	ch no.070003 Being cheque received from NE on behalf of Praveen babu,narsing rao,Basha & Satish against bill no.7786,454, 757,4241,4413,4415,4024,4112, 4412				
26-Feb-19	To **(as per details)**	**Sales**	4694	5,764.00	
	Sales of Goods @18% 4,885.02 Cr				
	SGST 439.65 Cr				
	CGST 439.65 Cr				
	Round Off 0.32 Dr				
	Being debited to Satish kumar towards sale of paints against bill no.4694 dt-20/2/19, po no.56673 dt -15/2/19, req no.47274 for serene farms				
28-Feb-19	To **(as per details)**	**Sales**	4806	2,069.00	
	Sales of Goods @18% 1,753.50 Cr				
	CGST 157.82 Cr				
	SGST 157.82 Cr				
	Round Off 0.14 Dr				
	Being debited to K.SAtish Kumar towards sales of paints against bill no.4806 dt-27/2/19, po no.56673 dt -15/2/19				
	Carried Over			18,337.00	10,504.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,337.00	10,504.00
6-Mar-19	To **(as per details)**	**Sales**	4863	2,069.08	
	Sales of Goods @18% 1,754.00 Cr				
	SGST 157.86 Cr				
	CGST 157.86 Cr				
	Round Off 0.64 Dr				
	Being debited to K.Satish Kumar towards sale of paints against bill no.4863 dt-1/3/19, po no.55862 dt -12/1/19 for Nilgiri Estates				
11-Mar-19	To **(as per details)**	**Sales**	4962	968.00	
	Sales of Goods @18% 820.00 Cr				
	CGST 73.80 Cr				
	SGST 73.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to K Satish Kumar towards sales made for Enamel painting material against Inv NO:- 4962 dt:- 06.03.19 vide Po No:- 57032 dt:- 02.03.19 for Req NO:- 47639 dt:- 01.03.19 for serene farms				
12-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-1		5,764.00
	Being transfered from Serene constructions llp on behalf of K, Satish Kumar against bill no.4694				
	To **(as per details)**	**Sales**	4970	5,404.00	
	Sales of Goods @18% 4,579.68 Cr				
	CGST 412.17 Cr				
	SGST 412.17 Cr				
	Round Off 0.02 Dr				
	Being amount debited to K Satish kumar towards sales made for Painting material against Inv No:- 4970 dt:- 07.03.19 vide PO No:- 57029 dt:- 02.03.19 for Req NO:- 47635 dt:- 01.03.19 rampally				
18-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-6		967.00
	Being transfered from SCLLP on behalf of K.Satish Kumar against bill no.4962				
	By **Yes Bank Ltd**	Bank Receipt	BR-7		2,069.00
	Being transfered from serene Constructions LLP in behalf of K. Satish Kumar against bill no.4806				
	Carried Over			26,778.08	19,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,778.08	19,304.00
22-Mar-19	To **(as per details)**	**Sales**	5192	19,405.00	
	Sales of Goods @18% 16,444.75 Cr **CGST** 1,480.03 Cr **SGST** 1,480.03 Cr **Round Off** 0.19 Cr *being amount debited to K satish Kumar towards sales made for Painting material against Inv NO:- 5192 dt:- 22.03.19 vide pO NO:- 57289 dt:- 14.03.19 for Req No:- 47868 dt:- 14.03.19 for AGH*				
23-Mar-19	To **(as per details)**	**Sales**	5207	6,872.98	
	Sales of Goods @18% 5,824.35 Cr **SGST** 524.19 Cr **CGST** 524.19 Cr **Round Off** 0.25 Cr *Being debited to K.Satish Kumar towards sale of paints & against bill no.5207 dt-23/3/19,po no.7415 dt-18/3/19 for nilgiri Estates*				
	To **(as per details)**	**Sales**	5208	6,872.98	
	Sales of Goods @18% 5,824.35 Cr **CGST** 524.19 Cr **SGST** 524.19 Cr **Round Off** 0.25 Cr *Being debited to K.SAtish Kumar towards sale of paints against billn o.5208 dt-23/3/19, pono.57414 dt -18/3/19 for NE*				
26-Mar-19	By **Yes Bank Ltd** *ch no.260416 Being cheque received from Nilgiri Estates on behalf of K.SAtish kumar against bill no.4863, pono55862*	Bank Receipt	BR-5		2,069.00
30-Mar-19	By **Yes Bank Ltd** *ch no.260420 Being cheque received from Nilgiri Estates on behalf of K.satish kumar against bill no.4970 dt-7/3/19 po no.57029*	Bank Receipt	BR-10		5,404.00
				59,929.04	26,777.00
	By **Closing Balance**				33,152.04
				59,929.04	**59,929.04**

Summit Sales LLP (18-19)

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

K.Srinu

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-19	To **(as per details)**	**Sales**	4169	36,163.00	
	Sales of Goods @18% 30,646.30 Cr				
	CGST 2,758.35 Cr				
	SGST 2,758.35 Cr				
	Being sales made to K.Srinu towards Paints against vide bill no:4169,dt:18.01.2019,po. no:55918,dt:16.01.2019,Req. no:46699,dt:16.01.2019(AVR Gulmohar Homes)				
4-Feb-19	To **(as per details)**	**Sales**	4277	5,651.62	
	Sales of Goods @18% 4,789.50 Cr				
	SGST 431.06 Cr				
	CGST 431.06 Cr				
	Being sales made to K.Srinu towards Paints against vide bill no:4277,dt:25.01.2019,pop. no:55918,dt:10.1.2019,Req. no:46699,dt:16.01.2019(Miriyalaguda)				
19-Feb-19	To **(as per details)**	**Sales**	4623	3,903.00	
	Sales of Goods @18% 3,307.50 Cr				
	CGST 297.68 Cr				
	SGST 297.68 Cr				
	Round Off 0.14 Cr				
	Being debited to K.Srinu towards sale of paints material against bill no.4623 dt-15/2/19, po no.56153 dt -25/1/19, req no.46887 to AGH				
20-Feb-19	By **Yes Bank Ltd**	Bank Receipt	BR-1		5,652.00
	Being transfered from AGH against bill of K.Srinu				
1-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-1		36,163.00
	ch no.381790 Being cheque received from AGH on behalf of Srinu towards paints against billn o.4169				
	Carried Over			45,717.62	41,815.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,717.62	41,815.00
6-Mar-19	To **(as per details)**	**Sales**	4861	20,691.00	
	Sales of Goods @18% 17,535.00 Cr				
	CGST 1,578.15 Cr				
	SGST 1,578.15 Cr				
	Round Off 0.30 Dr				
	Being debited to K.Srinu towards sale of paints against bill no.4861 dt-1/3/19, po no.56153 dt-25/1/19				
	To **(as per details)**	**Sales**	4862	4,418.00	
	Sales of Goods @18% 3,744.00 Cr				
	SGST 336.96 Cr				
	CGST 336.96 Cr				
	Round Off 0.08 Cr				
	Being debited to K.Srinu towards sale of pains against bill no.4862 dt-1/3/19, po no.55918 dt-16/1/19 for AGH				
27-Mar-19	By **Yes Bank Ltd**	**Bank Receipt**	BR-3		29,012.00
	ch no.381807 Being cheque received from AGH on behalf of K. Srinu against bill no.862,4623 &4861 po no.55918,56153				
28-Mar-19	To **(as per details)**	**Journal**	JV-2	0.38	
	Mahesh Painting Works 0.02 Dr				
	Modi Realty Gagillapur 0.26 Dr				
	Sundry Balance Written Off 0.66 Cr				
	Being sundry balance written off				
				70,827.00	**70,827.00**

Summit Sales LLP (18-19)

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

Labour Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	To **Yes Bank Ltd** *Being transfered to P.Praveen Kumar towards labour charges for making shed for granite cuting machine (size 10'*13')*	Bank Payment	BP-3	2,000.00	
30-Nov-18	To **Yes Bank Ltd** *ch no.060129 Being cheque issued to T.Kuramanan towards United Avenus 12*8 boards fixing labour charges (4 labours)*	Bank Payment	BP-5	1,600.00	
14-Dec-18	To **Yes Bank Ltd** *Being transfered to N.Nagaraju towards repairs of granite cutting machine as per Md's approval paid lumpsum.*	Bank Payment	BP-3	7,000.00	
				10,600.00	
	By **Closing Balance**				10,600.00
				10,600.00	**10,600.00**

Labour Charges@ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To **(as per details)**	**Purchase**	1008	10,062.47	
	Janardhan Prasad 11,874.00 Cr				
	CGST 905.58 Dr				
	SGST 905.58 Dr				
	Round Off 0.37 Dr				
	Being credited to Janardhan Prasad towards labour charges for granite cutting work at SSLLP against bill no.398 dt-2/1/19				
18-Jan-19	To **(as per details)**	Bank Payment	BP-3	2,100.00	
	CGST 189.00 Dr				
	SGST 189.00 Dr				
	TDS Payable 17-18 21.00 Cr				
	Yes Bank Ltd 2,457.00 Cr				
	Being online transfer to G.Mannem towards labour charges against vide bill on:609,dt:10/01/19				
	To **(as per details)**	Bank Payment	BP-4	600.00	
	CGST 54.00 Dr				
	SGST 54.00 Dr				
	TDS Payable 17-18 6.00 Cr				
	Yes Bank Ltd 702.00 Cr				
	Being online transfer to G.Mannem towards Labour charges against vide bill no:616,dt:11.01.2019				
28-Jan-19	To **(as per details)**	Bank Payment	BP-4	19,040.00	
	CGST 1,713.60 Dr				
	SGST 1,713.60 Dr				
	TDS Payable 17-18 381.00 Cr				
	Round Off 0.20 Cr				
	Yes Bank Ltd 22,086.00 Cr				
	Being transfered to Sr Engineering Works towards powder coating charges against bill no.064 dt-21/1 /19				
30-Jan-19	To **(as per details)**	**Purchase**	1126	1,980.00	
	Mohammed Moiz Khan 2,336.40 Cr				
	SGST 178.20 Dr				
	CGST 178.20 Dr				
	Being credited to Mohammed Moiz khan towards labour charges for making Z Angle templates work from 31/12/18 against po no.55538 dt-31/12/18				
	Carried Over			33,782.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,782.47	
16-Feb-19	To **(as per details)**	**Purchase**	1222	1,600.00	
	SR Engineering Works 1,888.00 Cr				
	CGST 144.00 Dr				
	SGST 144.00 Dr				
	Being credited to SR engineering works towards tables poeder coating charges against bill no.075 dt-11/2/19				
	To **(as per details)**	**Purchase**	1223	22,380.00	
	SR Engineering Works 26,408.00 Cr				
	SGST 2,014.20 Dr				
	CGST 2,014.20 Dr				
	Round Off **0.40 Cr**				
	Being credited to SR Engineering Works towards grills powder coating works against bill no.077 dt-13/2/19				
	To **(as per details)**	**Purchase**	1224	2,560.00	
	SR Engineering Works 3,021.00 Cr				
	CGST 230.40 Dr				
	SGST 230.40 Dr				
	Round Off **0.20 Dr**				
	Being credited to SR Engineering Works towards grills powder coating against bill no.074 dt-9/2 /19				
	To **(as per details)**	**Purchase**	1225	15,320.00	
	SR Engineering Works 18,078.00 Cr				
	CGST 1,378.80 Dr				
	SGST 1,378.80 Dr				
	Round Off **0.40 Dr**				
	Being credited to SR Engineering Works towards grills powder coating works against bill no.070 dt-1/2/19				
	To **(as per details)**	**Purchase**	1226	26,300.00	
	SR Engineering Works 31,034.00 Cr				
	CGST 2,367.00 Dr				
	SGST 2,367.00 Dr				
	Being credited to SR Engineering Works towards grills powder coating works against bill no.073 dt-6/2/19				
	To **(as per details)**	**Purchase**	1227	11,300.00	
	SR Engineering Works 13,334.00 Cr				
	SGST 1,017.00 Dr				
	CGST 1,017.00 Dr				
	Being credited to SR Engineering Works towards grills powder coating works against bill no.068 dt-28/1/19				
	Carried Over			1,13,242.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,242.47	
16-Feb-19	To **(as per details)**	**Purchase**	1228	23,720.00	
	SR Engineering Works 27,990.00 Cr **CGST** 2,134.80 Dr **SGST** 2,134.80 Dr **Round Off** **0.40 Dr** *Being credited to SR Engineering Works towards grills powder coating works against bill no.071 dt-2/2/19*				
	To **(as per details)**	**Purchase**	1229	18,380.00	
	SR Engineering Works 21,688.00 Cr **CGST** 1,654.20 Dr **SGST** 1,654.20 Dr **Round Off** **0.40 Cr** *Being credited to SR Engineering Works towards grills powder coating works against bill no.072 dt-4/2/19*				
	To **(as per details)**	**Purchase**	1236	13,720.00	
	SR Engineering Works 16,189.00 Cr **CGST** 1,234.80 Dr **SGST** 1,234.80 Dr **Round Off** **0.60 Cr** *Being credited to SR Engineering works towards powder coating charges against billno.069 dt-30/1 /19.*				
25-Feb-19	To **(as per details)**	**Bank Payment**	BP-1	3,850.00	
	CGST **346.50 Dr** **SGST** **346.50 Dr** **Yes Bank Ltd** 4,543.00 Cr *Being transfered to MAnnem towards labour charges for loading & unloading of Z angle raw material received 3 tons .*				
	To **(as per details)**	**Bank Payment**	BP-4	19,813.00	
	CGST 1,783.17 Dr **SGST** 1,783.17 Dr **TDS Payable 17-18** 198.00 Cr **Round Off** **0.66 Dr** **Yes Bank Ltd** 23,182.00 Cr *Being transfered to Janardhan prasad towards labour charges for steel grey granite cutting against po no.52547,53111,53112,54035 & 54035 bill no.464 dt-25/2/19*				
	Carried Over			1,92,725.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,725.47	
26-Feb-19	To **(as per details)**	**Purchase**	1272	15,600.00	
	SR Engineering Works 18,408.00 Cr				
	CGST 1,404.00 Dr				
	SGST 1,404.00 Dr				
	Being amount credited to S R Engineering works towards MS Grills making powder coating charges agianst BIll NO:- 078 dt:- 14.02.19.				
8-Mar-19	To **(as per details)**	**Purchase**	1333	4,800.00	
	SR Engineering Works 5,664.00 Cr				
	SGST 432.00 Dr				
	CGST 432.00 Dr				
	Being credited to SR Engineering works towards powder coating charges against billno.081 dt-25/2 /19				
	To **(as per details)**	**Purchase**	1334	6,720.00	
	SR Engineering Works 7,930.00 Cr				
	CGST 604.80 Dr				
	SGST 604.80 Dr				
	Round Off 0.40 Dr				
	Being credited to SR Engineering works towards powder coating charges against bill no.82 dt-6/3/19				
	To **(as per details)**	**Purchase**	1335	18,560.00	
	SR Engineering Works 21,901.00 Cr				
	CGST 1,670.40 Dr				
	SGST 1,670.40 Dr				
	Round Off 0.20 Dr				
	Being credited to SR Engineering works towards powder coating charges against bill no.083 dt-6/3 /19				
9-Mar-19	To **(as per details)**	**Bank Payment**	BP-1	748.00	
	SGST 67.32 Dr				
	CGST 67.32 Dr				
	TDS Payable 17-18 8.00 Cr				
	Round Off 0.64 Cr				
	Yes Bank Ltd 874.00 Cr				
	Being transfered to Mannem towards labour charges for Z Angle frames & MS grills for powder coating & material shifting in apartment				
	Carried Over			2,39,153.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,153.47	
15-Mar-19	To **(as per details)**	Bank Payment	BP-1	2,800.00	
	CGST 252.00 Dr				
	SGST 252.00 Dr				
	TDS Payable 17-18 28.00 Cr				
	Yes Bank Ltd 3,276.00 Cr				
	Being transfered to Mannem towards labour charges for mannem towards unloading MS flat patti & 10sq rods for fabrication work purpose				
	To **(as per details)**	Purchase	1403	11,400.00	
	Mohammed Moiz Khan 13,452.00 Cr				
	SGST 1,026.00 Dr				
	CGST 1,026.00 Dr				
	Being credited to Moiz Khan towards fabrication work for VOC against po no.56738				
	To **(as per details)**	Purchase	1404	26,202.60	
	Mohammed Moiz Khan 30,918.10 Cr				
	CGST 2,358.23 Dr				
	SGST 2,358.23 Dr				
	Round Off 0.96 Cr				
	Being credited to Mohammad Moiz Khan towards labour charges for making MS grills against po no. 56172 for Nilgiri Estates & SSLLP stock of Z Angle frames.				
22-Mar-19	To **(as per details)**	Purchase	1469	1,28,547.52	
	Janardhan Prasad 1,51,686.02 Cr				
	CGST 11,569.28 Dr				
	SGST 11,569.28 Dr				
	Round Off 0.06 Cr				
	Being credited to Janardhan Prasad towards labour charges for granite cutting work against po no. 51578,51575,51573,52157,52906, 53597,54147,54606				
30-Mar-19	To **(as per details)**	Purchase	1496	23,680.00	
	SR Engineering Works 27,942.40 Cr				
	SGST 2,131.20 Dr				
	CGST 2,131.20 Dr				
	Being credited to SR Engineering Works towards grills powder coating work against bill no.085 dt -22/3/19.				
	Carried Over			4,31,783.59	

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					4,31,783.59	
30-Mar-19	To **(as per details)**			**Purchase**	1497	1,440.00	
	SR Engineering Works		**1,699.00 Cr**				
	CGST	**129.60 Dr**					
	SGST	**129.60 Dr**					
	Round Off		**0.20 Cr**				
	Being credited to SR Engineering Works towards grills powder coating work against bil no.086 dt12/3/19						
						4,33,223.59	
	By **Closing Balance**						4,33,223.59
						4,33,223.59	**4,33,223.59**

Summit Sales LLP (18-19)

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

Labour Charges-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	To **(as per details)**	Bank Payment	BP-1	27,397.00	
	TDS Payable 17-18 274.00 Cr				
	Yes Bank Ltd 27,123.00 Cr				
	Being transfered to Vikram singh Gurjar towards cutting of granite@SSLLP				
28-Jan-19	To **(as per details)**	Bank Payment	BP-2	22,179.00	
	TDS Payable 17-18 222.00 Cr				
	Yes Bank Ltd 21,957.00 Cr				
	Being transfered to Vikram Singh Gurjar towards granite cutting @ SSLLP.details enclosed				
1-Feb-19	To **Chhotelal Mahto**	**Journal**	JV-2	5,319.00	
	Being credited to Chhotelal towardds Labour charges for marking of MS Z Angle templates works ,dt:25.01.2019 against po. no:55321/67489,dt:19.12.2018				
8-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-4	3,500.00	
	ch no.739779 Being cheque issued to K.vishweshwar towards CC Cameras fixing at stores with cabling & system work done.				
16-Feb-19	To **Vikram Singh Gurjar**	**Journal**	JV-1	22,193.00	
	Being credited to Vikaram Singh Gurajar towards Purchase order granite Cutting work Deone frm 25 /12/18 to 04/02/19				
22-Feb-19	To **Chhotelal Mahto**	**Journal**	JV-11	76,330.00	
	Being credited to chotelal mahto towards fabrication against po no. 56159,55160,55122				
30-Mar-19	To **Chhotelal Mahto**	**Journal**	JV-15	36,864.00	
	Being credited to Chotelal mahto towards ms grills , Z angle frames & banquet hall fabrication work against po no's55708,56188, 56735,56514 & 55539				
				1,93,782.00	
	By **Closing Balance**				1,93,782.00
				1,93,782.00	**1,93,782.00**

Summit Sales LLP (18-19)

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

Land

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**10,40,000.00**	
28-Apr-18	By	**Tejal Modi**	**Journal**	JV-1		11,50,000.00
		Being sale No.8394/2018 dt.28-4 -18				
30-Sep-18	To	**Profit on Sale of Land**	**Journal**	JV-10	25,695.00	
		Being transfered				
	To	**Registration Charges**	**Journal**	JV-11	84,305.00	
		Being transferred				
					11,50,000.00	**11,50,000.00**

Laxmi Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By **(as per details)**	**Journal**	JV-4		594.00
	Commission 2,700.00 Dr				
	Prasad Commission 918.00 Cr				
	Naresh Commission 594.00 Cr				
	Murali Commission 594.00 Cr				
	Being credited to Prasad,Naresh, Laxmi & Murali towards commision from 2/4/18 to 1/7/18.				
21-Jul-18	To **(as per details)**	Bank Payment	BP-3	594.00	
	TDS Payable 17-18 30.00 Cr				
	Yes Bank Ltd 564.00 Cr				
	Being transfered to Laxmi towards commission from 2/4/18 to 1/7/18.				
25-Oct-18	To **(as per details)**	Bank Payment	BP-7	121.00	
	TDS Payable 17-18 6.00 Cr				
	Yes Bank Ltd 115.00 Cr				
	Being transfered to Lakshmi Durga towards promotions incentives for Amigo				
	To **(as per details)**	Bank Payment	BP-11	759.00	
	TDS Payable 17-18 38.00 Cr				
	Yes Bank Ltd 721.00 Cr				
	Being transfered to Lakshmi Durga towards promotions commission for PHC.				
	By **(as per details)**	**Journal**	JV-6		759.00
	Commission 3,450.00 Dr				
	Prasad Commission 1,173.00 Cr				
	Naresh Commission 759.00 Cr				
	Murali Commission 759.00 Cr				
	Being credited to Promotions staff towards commission for 02.07.2018 to 30.09.2018 of PHC				
	By **(as per details)**	**Journal**	JV-7		121.00
	Commission 550.00 Dr				
	Prasad Commission 187.00 Cr				
	Naresh Commission 121.00 Cr				
	Murali Commission 121.00 Cr				
	Being credited to Promotions staff towards incentive from 02.07.2018 to 30.9.18 of Amigo				
	Carried Over			1,474.00	1,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,474.00	1,474.00
11-Jan-19	To **(as per details)**	Bank Payment	BP-2	869.00	
	TDS Payable 17-18 44.00 Cr				
	Yes Bank Ltd 825.00 Cr				
	Being transfered to Laxmi towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.				
1-Feb-19	By **(as per details)**	**Journal**	JV-3		869.00
	Commission 3,950.00 Dr				
	Murali Commission 869.00 Cr				
	Rohit K Commission 869.00 Cr				
	Prasad Commission 1,343.00 Cr				
	Being debited towards promotional incentives for oct-18 to dec-18				
31-Mar-19	By **(as per details)**	**Journal**	JV-5		1,338.00
	Commission/Brokerage 1,408.00 Dr				
	TDS Payable 17-18 70.00 Cr				
	Being credited to Laxmi towards Promotional incentive of AMigo from Jan19 to mar19.				
				2,343.00	3,681.00
	To **Closing Balance**			1,338.00	
				3,681.00	**3,681.00**

Summit Sales LLP (18-19)

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

Leela Krishna Granites

Ledger Account

Plot NO:- 102; Phase 1;
Kamalapuri Colony;
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
21-Nov-18	By **(as per details)**		**Purchase**	769		2,49,223.00
	Purchase - @18%	2,11,206.13 Dr				
	CGST	19,008.55 Dr				
	SGST	19,008.55 Dr				
	Round Off	**0.23 Cr**				
	Being credited to Leela Krishna Granites towards purchase of granites against bill no.239 dt-14 /11/18, po no.54271 dt-6/11/18.					
3-Dec-18	To **Yes Bank Ltd**		Bank Payment	BP-13	2,49,223.00	
	Being Neft to Leela Krishna Gradens towards for full & final payment against BIll NO:- 239 dt:- 14.11.18 vide PO No:- 54271					
					2,49,223.00	**2,49,223.00**

Summit Sales LLP (18-19)

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

Legal Expenses-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To	**M.Jayaprakash Happay Card**	**Journal**	JV-3	220.00	
		Being amount credited to Jayaprakash towards franking against bill no.5570 dt-28/4/18.				
23-Aug-18	To	**Ch. Ramesh Happay Card**	**Journal**	JV-1	2,800.00	
		Being credited to Ch Ramesh Happay card towards purchase of Stamp Papers(50X40) for paramount hill county dt:18/08 /2018				
8-Sep-18	To	**D.Shiva Shankar-Happay Card**	**Journal**	JV-5	80.00	
		Being credited to Shivshanker towards purchase of revenue stamps.				
					3,100.00	
	By	**Closing Balance**				3,100.00
					3,100.00	**3,100.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Lepakshi Tarpaulin Industries

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-18	By **(as per details)**	**Purchase**	10		15,292.00
	Purchase - @18% 12,960.00 Dr				
	CGST 1,166.00 Dr				
	SGST 1,166.00 Dr				
	Being amount credited to Lepakshi Tarpaulin industries towards purchase of misc.exp against invoice no:001,dt:2.4.2018,po. no:49530/241,dt:30.3.2018				
28-Apr-18	To **Yes Bank Ltd**	Bank Payment	BP-14	15,292.00	
	Being Neft to Lepakshi Tarpaulin Industries towards for full & final payment against Bill No:- 001 dt:- 02.04.18				
8-May-18	By **(as per details)**	**Purchase**	72		22,939.00
	Purchase - @18% 19,440.00 Dr				
	CGST 1,749.60 Dr				
	SGST 1,749.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Lepakshi Tarapaulin Industries towards purchase of Blue Sheets against Bill NO:- 083 dt:- 23.04.18 vide Po No:- 50129 dt:- 20.04.18				
12-May-18	To **Yes Bank Ltd**	Bank Payment	BP-3	22,939.00	
	Being online tyransfered to Lepakshi tarpalin Industries towards Purchase of Misc.exp against vide bill no:083,dt:23.4. 2018,po.no:50129,dt:20.4.2018				
23-May-18	By **(as per details)**	**Purchase**	135		15,293.00
	Purchase - @18% 12,960.00 Dr				
	SGST 1,166.50 Dr				
	CGST 1,166.50 Dr				
	Being credited to Lepakshi Tarpaulin Industries towards purchase of misc.exp against Vide bill no:155,dt:15.5.2018,po. no:50384/300,dt:2.5.2018				
	Carried Over			38,231.00	53,524.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,231.00	53,524.00
26-May-18	To **Yes Bank Ltd** *Being online transfered to Lepakshi tarpaulin Industries towards purchase of Misc .exp against vide bill no:155,mdt:15.5.2018,po. no:50384/300,dt:2.5.2018*	Bank Payment	BP-6	15,292.00	
19-Jun-18	By **(as per details)** **Purchase @12% State Tax** 520.00 Dr **CGST** 31.20 Dr **SGST** 31.20 Dr *Being credited to Lepakshi Tarpaulins towards purchase of umbrella against bill no.1519 dt-25 /5/18, po no.50802 dt-25/5/18.*	Purchase	223		582.40
26-Jun-18	To **Yes Bank Ltd** *Being transferred to Lepakshi Tarpaulin Industries towards purchase of Umbrella against Bill No:- 1519 ndt:- 25.05.18 vide Po No:- 50802 dt:- 25.05.18*	Bank Payment	BP-16	582.00	
30-Jun-18	By **(as per details)** **Purchase - @18%** 19,440.00 Dr **SGST** 1,749.50 Dr **CGST** 1,749.50 Dr *Being credited to Lepakshi tarpaulin Industries towards purchase of platic blue sheet & blue sheet against vide bill no:323, dt:19.06.2018,po.no:51167/367, dt:12.6.2018*	Purchase	269		22,939.00
	By **(as per details)** **Purchase - @18%** 9,720.00 Dr **CGST** 875.00 Dr **SGST** 875.00 Dr *Being credited to Lepakshi tarpalin industries towards purchase of platic blu sheet against Vide bill no:324,dt:19.6.2018,po.no:51133 /364,dt:09.06.2018*	Purchase	270		11,470.00
	By **(as per details)** **Purchase - @18%** 6,480.00 Dr **SGST** 583.00 Dr **CGST** 583.00 Dr *Being credited to Lepakshi Tarpalin Industries towards Purchase of plastic blue sheet against Vide bill no:334,dt:22.6.2018,po.no:51321 /373,dt:20.6.2018*	Purchase	274		7,646.00
	Carried Over			54,105.00	96,161.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,105.00	96,161.40
7-Jul-18	To **Yes Bank Ltd** *Being transfered to Lepakshi Tarpaulin Industries towards bill no.s 323 dt-19/6/18, po no.51167 dt-12/6/18.*	Bank Payment	BP-6	22,939.00	
16-Jul-18	To **Yes Bank Ltd** *being transfered to Lepakshi Tarpaulins towards bill no.7646 dt -22/6/18, po no.51321 dt-20/6/18*	Bank Payment	BP-6	7,646.00	
23-Jul-18	By **(as per details)** **Purchase @5%** 2,400.00 Dr **SGST** 60.00 Dr **CGST** 60.00 Dr *Being credited to Lepakshi Tarpaulins towards bill no.421 dt -25/6/18, po no.51442 dt-25/6/18.*	**Purchase**	322		2,520.00
7-Aug-18	To **Yes Bank Ltd** *Being transfered to Lepakshi Tarpaulin Industries towards rain coats against bill no.421 dt-25/6 /18, po no.51442 dt-25/6/18.*	Bank Payment	BP-6	2,520.00	
9-Aug-18	By **(as per details)** **Purchase @5%** 800.00 Dr **CGST** 20.00 Dr **SGST** 20.00 Dr *Being credited to Lepakshi Tarpaulins Industries towards purchase of rain coats against bill no.512 dt-28/7/18, po no.52142 dt -26/7/18.*	**Purchase**	379		840.00
22-Aug-18	To **Yes Bank Ltd** *Being transfered to Lepakshi Tarpaulins towards bill no.512 dt -28/7/18, po no.52142 dt-26/7/18.*	Bank Payment	BP-12	840.00	
23-Aug-18	By **(as per details)** **Purchase - @18%** 19,440.00 Dr **SGST** 1,749.50 Dr **CGST** 1,749.50 Dr *Being credited to Lepakshi Tarpaulin industrices towards purchas of plastic blue sheet against vide bill no:524,dt:02/08 /2018,po.no:52186/416,dt:28/07 /2018*	**Purchase**	414		22,939.00
6-Sep-18	To **Yes Bank Ltd** *Being transfered to LEpakshi Tarpaulins towards bill no.524 dst -2/8/18, po no.52186 dt-28/7/18.*	Bank Payment	BP-8	22,939.00	
	Carried Over			1,10,989.00	1,22,460.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,989.00	1,22,460.40
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Lepakshi Tarpaulin towards bill no.324 dt-19 /6/18, po no.51133 dt-9/6/18*	Bank Payment	BP-44	11,470.00	
12-Sep-18	By **(as per details)** **Purchase - @18%** 6,480.00 Dr **CGST** 583.20 Dr **SGST** 583.20 Dr *Being credited to Lepakshi Tarpualins towards purchase of plastic blue sheet against bill no. 617 dt-17/8/18, po no.5263 dt-17/8 /18*	**Purchase**	485		7,646.40
18-Sep-18	To **Yes Bank Ltd** *Being transfered to Lepakshi Tarpaulins towards purchase of plastic bluesheet against bill no. 617 dt-17/8/18,po no.52634 dt-17/8 /18*	Bank Payment	BP-7	7,646.00	
3-Oct-18	By **(as per details)** **Purchase - @18%** 19,440.00 Dr **CGST** 1,749.60 Dr **SGST** 1,749.60 Dr **Round Off** 0.20 Cr *Being amount credited to Lepakshi Tarpaulin Industries towards purhcase of Blue sheets against Bill No:- 695 dt:- 17.09.18 vide PO No:- 53227 dt:- 11.09.18*	**Purchase**	586		22,939.00
9-Oct-18	To **Yes Bank Ltd** *Being transfered to Lepakshi Tarpaulins towards purchase of blue sheets against bill no.695 dt -17/9/18, po no.53227 dt-11/9/18*	Bank Payment	BP-7	22,939.00	
14-Nov-18	To **(as per details)** **A.Chandrashekhar** 1.04 Dr **Cera Sanitaryware Limited** 18.32 Dr **M/S Vivid World** 0.44 Dr **Praful Sanitary** 0.70 Dr **Prince Piping Systems PVT.LTD.** 0.48 Dr **Rahul Enterprises** 3.60 Dr **Sathyavarapu Hardwares** 0.40 Dr **Shreyas Services** 1.80 Dr **Shubham Enterprises** 0.90 Dr **Sree Panduranga Timber Traders** 1.98 Dr **Sri Ambe Electricals** 0.78 Dr **United Security Services** 0.26 Dr **Round Off** 32.50 Cr *Being sundry balances rounded off.*	**Journal**	JV-1	1.80	
	Carried Over			1,53,045.80	1,53,045.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,045.80	1,53,045.80
10-Dec-18	By **(as per details)**	**Purchase**	859		15,293.00
	Purchase - @18% 12,960.00 Dr				
	CGST 1,166.40 Dr				
	SGST 1,166.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue Sheets against Bill No:- 877 dt:- 26.11.18 vide Po No:- 54591 dt:- 19.11.18				
18-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-9	15,293.00	
	Being Neft to Lepakshi Tarpaulin Industries towards for full & final payment against Bill No:- 877 dt:- 26.11.18 vide Po No:- 54591 dt:- 19.11.18				
7-Feb-19	By **(as per details)**	**Purchase**	1173		7,646.00
	Purchase - @18% 6,480.00 Dr				
	CGST 583.20 Dr				
	SGST 583.20 Dr				
	Round Off 0.40 Cr				
	Being credited to Lepakshi Tarpaulin Industries towards purchase of plastic blue sheet against bill no.1044 dt-12/1/19, po no.55752 dt-12/1/19.				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-23	7,646.00	
	Being Neft Lepakshi Tarpaulin Industries towards for full & final payment against BIll NO:- 1044 dt:- 12.01.19 vide Po No:- 55752				
6-Mar-19	By **(as per details)**	**Purchase**	1319		22,939.00
	Purchase - @18% 19,440.00 Dr				
	CGST 1,749.60 Dr				
	SGST 1,749.60 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Lepakshi Tarpaulin Industries towards purchase of :Blue Sheets against Bill NO:- 1125 dt:- 11.02.19 vide PO No:- 56483 dt:- 07.02.19				
14-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-24	22,939.00	
	ch no.034919 Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of sheets against bill no.1125 dt-11/2/19, po no.56483 dt-7/2/19				
				1,98,923.80	**1,98,923.80**

Summit Sales LLP (18-19)

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

Madhavi 393

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**23,50,000.00**
	To	**Closing Balance**			23,50,000.00	
					23,50,000.00	**23,50,000.00**

Summit Sales LLP (18-19)

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

Maha Lakshmi Traders

Ledger Account

12/142;
Beside Indian Overseas Bank;
Main Road ; Alwal
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-18	To **Yes Bank Ltd** *ch.no:_ 269553 being PDC Cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchase of Geberit Flush Tank against Vide Po No:- 54417 dt:- 10. 11.18*	Bank Payment	BP-1	95,721.00	
23-Nov-18	To **Yes Bank Ltd** *ch.no:- 060115 being cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchae of Flush Tanks against Vide PO No:- 54681 dt:- 21.11.18*	Bank Payment	BP-1	1,68,249.00	
28-Nov-18	To **Yes Bank Ltd** *ch no.060125 Being cheque issued to Mahalakshmi Traders towards purchase of flush plate against po no.54862 dt-28/11/18 as 100% advance*	Bank Payment	BP-1	26,998.00	
4-Dec-18	By **(as per details)** **Purchase - @18%** 81,119.80 Dr **CGST** 7,300.78 Dr **SGST** 7,300.78 Dr **Round Off** **0.36 Cr** *Being amount credited to Maha Lakshmi Tradrs towards purchase of Sanitary material flush tank plates against BIll No:- 2012 dt:- 16.11.18 vide Po No:- 54417 dt:- 10.11.18*	**Purchase**	808		95,721.00
8-Dec-18	By **(as per details)** **Purchase - @18%** 1,42,584.00 Dr **CGST** 12,832.56 Dr **SGST** 12,832.56 Dr **Round Off** **0.12 Cr** *Being amount creidted to Maha Lakshmi Traders towards purchase of Sanitary material against Bill NO: - 2146 dt:- 29.11.18 vide PO No:- 54681 dt:- 21.11.18*	**Purchase**	832		1,68,249.00
	Carried Over			2,90,968.00	2,63,970.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,968.00	2,63,970.00
22-Dec-18	By **(as per details)** **Purchase - @18%** 22,880.00 Dr **SGST** 2,059.20 Dr **CGST** 2,059.20 Dr **Round Off** 0.40 Cr *Being credited to Mahalakshmi Traders towards purchases against bill no.2248 dt-8/12/18, pono.54862 dt-28/11/18.*	**Purchase**	929		26,998.00
14-Jan-19	To **Yes Bank Ltd** *ch.no:- 633627 being cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchase of GEDRITE Flush Tanks with fittings against Vide Po No:- 55824 dt:- 12.01.19*	Bank Payment	BP-1	21,284.00	
28-Jan-19	To **Yes Bank Ltd** *Chq no:739761 Being chq issued to Maha lakashmi traders towards purchase of Flush tank Conceled against vide po.no:56107/729, dt:24.01.2019 Advance @100%*	Bank Payment	BP-8	10,308.00	
2-Feb-19	To **Yes Bank Ltd** *ch no.739772 Being cheque issued to Mahalaxmi Traders towards 100 % advance for purchase of flush tank against po no.56239 dt-31/1 /19.*	Bank Payment	BP-14	7,056.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 8,736.00 Dr **CGST** 786.24 Dr **SGST** 786.24 Dr **Round Off** 0.48 Cr *Being credited to Mahalakshmi TRaders towards purchase of flush tank concealed against bill no.2722 dt-29/1/19, po no.56107 dt-24/1 /19, req no.46874*	**Purchase**	1137		10,308.00
8-Feb-19	To **Yes Bank Ltd** *ch no.739783 Being cheque issued to Mahalaxmi Traders towards 100 % advance for purchase flush plate against po no.56489 dt-7/2 /19.*	Bank Payment	BP-8	28,225.00	
14-Feb-19	To **Yes Bank Ltd** *ch no.739789 Being cheque issued to MAhalakshmi Traders towards 100% advance for purchase of flushtank against po no.56602 dt -12/2/19.*	Bank Payment	BP-4	21,721.00	
	Carried Over			3,79,562.00	3,01,276.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,562.00	3,01,276.00
25-Feb-19	To **Yes Bank Ltd** *ch no,582137 Being cheque issued to Mahalakshmi Traders towards 100% advance for purchase of flush tank against po no.56789 dt -19/2/19.*	Bank Payment	BP-3	50,315.00	
27-Feb-19	By **(as per details)** **Purchase - @18%** 5,980.00 Dr **CGST** 538.20 Dr **SGST** 538.20 Dr **Round Off** 0.40 Cr *Being amount credited to Maha Lakshmi Traders towards purchase of Flush Plates against Bill NO:- 2916 dt:- 13.02.19 vide Po No:- 56239 dt:- 31.01.19*	**Purchase**	1285		7,056.00
	By **(as per details)** **Purchase - @18%** 23,920.00 Dr **CGST** 2,152.80 Dr **SGST** 2,152.80 Dr **Round Off** 0.40 Dr *Being amount credited to Maha Lakshmi Traderas towards purchase of Flush Plates against BIll NO:- 2917 dt:- 13.02.19 vide Po No:- 56489 dt:- 07.02.19*	**Purchase**	1296		28,226.00
9-Mar-19	To **Yes Bank Ltd** *ch no.582157 Being cheque issued to Mahalakshmi Traders towards purchase of plumbing material against po no.57089 dt-6/3/19 100 % advance*	Bank Payment	BP-5	1,00,630.00	
12-Mar-19	By **(as per details)** **Purchase - @18%** 18,408.00 Dr **CGST** 1,656.72 Dr **SGST** 1,656.72 Dr **Round Off** 0.44 Cr *Being amount credited to Maha Lakshmi Traders towards purchase of Flush Tank against Inv No:- 2918 dt:- 13.02.19 vide Po No:- 56602 dt:- 12.02.19*	**Purchase**	1342		21,721.00
20-Mar-19	By **(as per details)** **Purchase - @18%** 42,640.00 Dr **CGST** 3,837.60 Dr **SGST** 3,837.60 Dr **Round Off** 0.20 Cr *Being amount credited to Mahalaxmi traders towards purchase of flusn tank with plates against Inv No:- 3163 dt:- 08.03.19 vide PO NO:- 56789 dt:- 19.02.19*	**Purchase**	1435		50,315.00
	Carried Over			5,30,507.00	4,08,594.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,30,507.00	4,08,594.00
20-Mar-19	By **(as per details)**		**Purchase**	1439		1,00,630.00
	Purchase - @18%	85,280.00 Dr				
	CGST	7,675.20 Dr				
	SGST	7,675.20 Dr				
	Round Off	**0.40 Cr**				
	Being amount credited to Maha Lakshmi Traders towards purchase of Flush platres with concealed flush tanks against Bill NO:- 3162 dt:- 08.03.19					
					5,30,507.00	5,09,224.00
	By **Closing Balance**					21,283.00
					5,30,507.00	**5,30,507.00**

Summit Sales LLP (18-19)

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

Mahalaxmi Electrical & Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-Jan-19	By **(as per details)**		**Purchase**	1036		4,927.00
	Purchase - @18%	**4,175.00 Dr**				
	CGST	**376.00 Dr**				
	SGST	**376.00 Dr**				
	Being credited to Mahalaxmi Electrical & Sanitary towards purchase of rock cutting blade against bill no.996 dt-18/12/18 from P.Raghu happay card					
	To **P Raghu Happay Card**		**Journal**	JV-2	4,927.00	
	Being credited to P.Raghu happay card towards purchase of rock cutting blade					
					4,927.00	**4,927.00**

Summit Sales LLP (18-19)

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

Maharaja Carpets (India)

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Dec-18	By **(as per details)**		**Purchase**	903		6,844.00
	Purchase - @18%	**5,800.00 Dr**				
	CGST	**522.00 Dr**				
	SGST	**522.00 Dr**				
	Being credited to Maharaja Carpets towards carpet aganst bill no.0611 dt-29/11/18, po no.54897 dt-29/11 /18					
8-Jan-19	To **Yes Bank Ltd**		Bank Payment	BP-9	6,844.00	
	Being transfered to Maharaja Carpets India towards purchases against bill no.611 dt-3/12/18, po no.54897 dt-29/11/18					
					6,844.00	**6,844.00**

Summit Sales LLP (18-19)

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

Mahesh Painting Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To **(as per details)**	**Sales**	4454	4,165.98	
	Sales of Goods @18% 3,530.20 Cr				
	CGST 317.72 Cr				
	SGST 317.72 Cr				
	Round Off 0.34 Cr				
	Being debited to Mahesh Painting works towards sale of painting material against bill no.4454 dt-5/2 /19, po no.56275 dt-31/1/19, req no.46991(Nilgiri Estates)				
13-Feb-19	By **(as per details)**	**Bank Receipt**	BR-2		4,166.00
	K.Satish Kumar 10,504.00 Cr				
	A.Basha 1,814.00 Cr				
	A.Basha 3,141.00 Cr				
	Narsing Rao Mylaram 2,326.00 Cr				
	Narsing Rao Mylaram 4,150.00 Cr				
	Narsing Rao Mylaram 4,653.00 Cr				
	A.Basha 5,727.00 Cr				
	Praveen Babu Mylaram 2,525.00 Cr				
	Yes Bank Ltd 39,006.00 Dr				
	ch no.070003 Being cheque received from NE on behalf of Praveen babu,narsing rao,Basha & Satish against bill no.7786,454, 757,4241,4413,4415,4024,4112, 4412				
28-Mar-19	To **(as per details)**	**Journal**	JV-2	0.02	
	K.Srinu 0.38 Dr				
	Modi Realty Gagillapur 0.26 Dr				
	Sundry Balance Written Off 0.66 Cr				
	Being sundry balance written off				
				4,166.00	**4,166.00**

Summit Sales LLP (18-19)

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

Mahindra Jayo

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Soham Modi HUF**	**Journal**	JV-1	6,40,383.00	
		Being purchases of Mahindra Jayo				
31-Mar-19	By	**Depreciation**	**Journal**	JV-36		96,057.00
		Being depreciation during the year				
					6,40,383.00	96,057.00
	By	**Closing Balance**				5,44,326.00
					6,40,383.00	**6,40,383.00**

Maintance Charges-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To **Yes Bank Ltd** *Being online transfered to SMOA towards Maintance Charges of Geeta Desai Store Room For the month of Mar-18*	Bank Payment	BP-11	923.00	
8-May-18	To **Yes Bank Ltd** *Being online transfered to SMOA towards maintance charges for Geeta Desai store Room for the month oF Apr-18*	Bank Payment	BP-14	923.00	
1-Jun-18	To **Yes Bank Ltd** *Being online transfered to SMOA towards Maintances charges for Geeta desai Store room for the month of may-18*	Bank Payment	BP-14	923.00	
5-Jul-18	To **Yes Bank Ltd** *Being online transfered to SMOA towards Maintance Charges for store room of geetha desai for the month of June-18*	Bank Payment	BP-10	921.00	
4-Aug-18	To **Yes Bank Ltd** *Being transfered to SMOA towards Maintenance charges of Geetha desai store for july-18.*	Bank Payment	BP-40	921.00	
7-Sep-18	To **Yes Bank Ltd** *Being transfered to SMOA towards Maintenance charges of Geetha desai store for aug-18*	Bank Payment	BP-16	921.00	
5-Oct-18	To **Yes Bank Ltd** *Being transfered to SMOA towards Maintenance charges of Geetha desai store for sep-18*	Bank Payment	BP-15	921.00	
2-Nov-18	To **Yes Bank Ltd** *Being transfered to SMOA towards Maintenance charges of Geetha desai store for oct-18*	Bank Payment	BP-1	921.00	
6-Dec-18	To **Yes Bank Ltd** *Being transfered to Soham Mansion Owners Association towards maintenance charges.*	Bank Payment	BP-17	921.00	
	Carried Over			8,295.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,295.00	
4-Jan-19	To **Yes Bank Ltd** *Being transfered to SMOA towards maintenance charges for Geeta Desai Store room for dec-18*	Bank Payment	BP-12	921.00	
2-Feb-19	To **Yes Bank Ltd** *Being online transfer to SMOA towards Maintance Charges for Geeta Desai Store Room For the month of Jan-19*	Bank Payment	BP-9	921.00	
1-Mar-19	To **Yes Bank Ltd** *Being transfered to SMOA towards maintenance for geeta desai store room for feb-19*	Bank Payment	BP-2	921.00	
				11,058.00	
	By **Closing Balance**				11,058.00
				11,058.00	**11,058.00**

Summit Sales LLP (18-19)

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

Marutiengineering & Fabrication Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	To **Yes Bank Ltd** *ch no.060135 Being cheque issued to Maruti Engineering & fabrication works towards 50% advance for making of MS Z Angle templates against po no.54834 dt-30/11/18.*	Bank Payment	BP-8	26,938.00	
19-Jan-19	By **(as per details)** **Purchase - @18%** 45,657.00 Dr **CGST** 4,109.50 Dr **SGST** 4,109.50 Dr *Being credited to Maruthi Engineering & Fabrication works towards purchases against bill no. 41 dt-31/12/18, po no.54834 dt-30 /11/18.*	Purchase	1070		53,876.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to Maruti Engineering & Fabrication works towards purchase of Z Angle templates against bill no.41 dt-31 /12/18, po no.54834 dt-30/11/18.*	Bank Payment	BP-13	26,938.00	
14-Feb-19	To **Yes Bank Ltd** *ch no.739787 Being cheque issued to Maruti Engineering & Fabrication works towards 50% advance payment for making of MS grills against po no.56180 dt-12/2/19*	Bank Payment	BP-2	69,449.00	
16-Feb-19	To **Yes Bank Ltd** *Chq no:739796 Being chq issued to Maruti engineering & fabrication Works towards Supply of M.S Railing against po.no:56182/741, dt:16.02.2019 Advance @ 50%*	Bank Payment	BP-13	1,61,901.00	
				2,85,226.00	53,876.00
	By **Closing Balance**				2,31,350.00
				2,85,226.00	**2,85,226.00**

Matrix Recon
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To **(as per details)**	**Sales**	1637	10,903.00	
	Sales-IGST18% 9,240.00 Cr				
	IGST 1,663.00 Cr				
	Being sales made to Matrix Recon towards Steel against Vide bill no:1637,dt:9.7.2018,p[o.no:51520, dt:28.6.2018,Req/no:42874,dt:28. 6.2018				
	To **(as per details)**	**Sales**	1638	4,505.00	
	Sales-IGST18% 525.00 Cr				
	Sales @ Nil Rated 3,885.00 Cr				
	IGST 94.50 Cr				
	Round Off 0.50 Cr				
	Being Sales made to matrix Recon towards Stationery against Vide bill no:1638,dt:9.7.2018,po.no:51373, dt:22.6.2018,Req.no:42733,dt20.6. 2018				
	To **(as per details)**	**Sales**	1639	2,105.00	
	Sales-IGST18% 1,784.00 Cr				
	IGST 321.00 Cr				
	Being Sales made to Matrix Recon towards Hardware materials against Vide bill no:1639,dt:9.7. 20108,po.no:51274,dt:18.6.2018, Req.no:42628,dt:18.6.2018				
	To **(as per details)**	**Sales**	1645	39,200.00	
	Sales-IGST12% 35,000.00 Cr				
	IGST 4,200.00 Cr				
	Being slaes made to MAtrix Recon towards Stationery against Vide bill no:1645,dt:4.7.2018,po.no:51619, dt:4.7.2018,req.no:42980,dt:4.7. 2018				
	To **(as per details)**	**Sales**	1646	945.00	
	Sales-IGST12% 843.75 Cr				
	IGST 101.25 Cr				
	Being Sales made to Matrix Recon towards Stationery against Vide bill no:1646,dt:6.7.2018,po.no:51620, dt:4.7.2018,Req.no:42979,dt:4.7. 2018				
	Carried Over			57,658.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,658.00	
9-Jul-18	To **(as per details)** **Sales-IGST12%** 5,250.00 Cr **IGST** 630.00 Cr *Being Sales made to matrix Recon towards Stationery against Vide bill no:1647,dt:4.7.2018,po.no:51621, dst:4.7.2018,Req.no:42978,dt:4.7. 2018*	**Sales**	1647	5,880.00	
	To **(as per details)** **Sales-IGST12%** 4,884.00 Cr **IGST** 586.00 Cr *Being sales made to mateix recon towards Stationery against Vide bill no:1649,dt:4.7.2018m,po.no:51624, dt:4.7.2018,Req.no:42976,dt:4.7. 2018*	**Sales**	1649	5,470.00	
	To **(as per details)** **Sales-IGST12%** 4,725.00 Cr **IGST** 567.00 Cr *Being Sales made to Matrix recon towards Ads and printing against Vide bill no:1650,dt:4.7.2018,po. no:51625,dt:4.7.2018,Req. no:42975,dt:4.7.2018*	**Sales**	1650	5,292.00	
	To **(as per details)** **Sales-IGST12%** 40,450.00 Cr **IGST** 4,854.00 Cr *Being sales made to Matrix Rcon towards Stationery against Vide bill no:1651,dt:4.7.218,po.no:51626, dt:4.7.2018,Req.no:42974,dt:4.7. 2018*	**Sales**	1651	45,304.00	
	To **(as per details)** **Sales-IGST12%** 5,775.00 Cr **IGST** 693.00 Cr *Being Sales made to Matrix Recon towards stationery against Vide bill no:1652,dt:4.7.2018,po.no:51631, dt:4.7.2018,Req.no:42986,dt:4.7. 2018*	**Sales**	1652	6,468.00	
	To **(as per details)** **Sales-IGST12%** 2,116.08 Cr **IGST** 253.92 Cr *Being sales made to MAtrix recon towards Stationery &printing against Vide bill no:1691,dt:7.7. 20018,po.no:51685,dt:7.7. 2018Req.no:42987,dt:4.7.2018*	**Sales**	1691	2,370.00	
	Carried Over			1,28,442.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,442.00	
13-Aug-18	To **(as per details)**	**Sales**	2077	257.36	
	Sales-IGST12% **57.00 Cr**				
	Sales-IGST18% **164.00 Cr**				
	IGST **36.36 Cr**				
	Being debited tyo Matrix Recon towards sale of stationery against bill no.2077 dt-13/8/18, po no. 52299 dt-3/8/18				
23-Aug-18	To **(as per details)**	**Sales**	1648	1,716.40	
	Sales-IGST12% **1,532.50 Cr**				
	IGST **183.90 Cr**				
	Being debited to Matrix Recon towards printing against billno.1648 dt-23/8/18, po no.51623 dt-4/7/18				
	To **(as per details)**	**Sales**	1690	1,470.00	
	Sales-IGST5% **1,400.00 Cr**				
	IGST **70.00 Cr**				
	Being debited to Matrix Recon Pvt Ltd towards bill no.1690 dt-23/8 /18, po no.51684 dt-7/7/18				
	To **(as per details)**	**Sales**	1641	22,302.00	
	Sales-IGST18% **18,900.00 Cr**				
	IGST **3,402.00 Cr**				
	Being debited to Matrix Recon towards printing against bill no. 1641 dt-23/8/18, po no.51615 dt-7 /6/18.				
	To **(as per details)**	**Sales**	1687	4,567.54	
	Sales-IGST5% **4,350.04 Cr**				
	IGST **217.50 Cr**				
	Bein debited to Matrix Recon towards transportation charges against bill no.1687 dt-23/8/18, po no.51681 dt-7/7/18				
	To **(as per details)**	**Sales**	1688	1,575.00	
	Sales-IGST5% **1,500.00 Cr**				
	IGST **75.00 Cr**				
	Being debited to Matrix Recon towards paper inserts against bill no.1688 dt-23/8/18, pono.51682 dt -7/7/18				
	To **(as per details)**	**Sales**	1689	1,575.00	
	Sales-IGST5% **1,500.00 Cr**				
	IGST **75.00 Cr**				
	Being debited to Matrix recon towards paper inserts against bill no.1689 dt-23/8/18, po no.51683 dt -7/7/18				
	Carried Over			1,61,905.30	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,905.30	
28-Aug-18	By **Yes Bank Ltd** *ch no.001469 Being cheque received from Matrix recon against bills*	Bank Receipt	BR-3		1,08,559.08
8-Sep-18	By **Yes Bank Ltd** *Chq no:001471 Being chq recevied from Matrix Recon towards billls.*	Bank Receipt	BR-1		50,000.00
21-Sep-18	To **(as per details)** **Sales-IGST12%** 1,550.00 Cr **IGST** 186.00 Cr *Being debited to MAtrix Recon towards stationery against bill no. 2582 dt-20/9/18, po no.51971*	**Sales**	2582	1,736.00	
	To **(as per details)** **Sales-IGST12%** 1,550.00 Cr **IGST** 186.00 Cr *being debited to matrix recon towards printing against bill no. 2583 dt-20/9/18, po no.51726*	**Sales**	2583	1,736.00	
	To **(as per details)** **Sales-IGST12%** 1,550.00 Cr **IGST** 186.00 Cr *Being debited to Matrix Recon towards printing against bill no. 2584 dt-20/9/18, po no.52240*	**Sales**	2584	1,736.00	
	To **(as per details)** **Sales-IGST12%** 1,550.00 Cr **IGST** 186.00 Cr *Being debited to Matrix Recon towards printing against bill no. 2585 dt-20/9/18, po no.52201*	**Sales**	2585	1,736.00	
	To **(as per details)** **Sales-IGST12%** 1,550.00 Cr **IGST** 186.00 Cr *Being debited to Matrix Recon towards printing against bill no. 2586 dt-20/9/18, po no.52292*	**Sales**	2586	1,736.00	
22-Sep-18	To **(as per details)** **Sales-IGST12%** 1,550.00 Cr **IGST** 186.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2630 dt-22/9/18, po no.53409.*	**Sales**	2630	1,736.00	
	To **(as per details)** **Sales-IGST12%** 1,550.00 Cr **IGST** 186.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2631 dt-22/9/18, po no.53312*	**Sales**	2631	1,736.00	
	Carried Over			1,74,057.30	1,58,559.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,057.30	1,58,559.08
22-Sep-18	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *Being debited to MAtrix REcon towards paper inserts against bill no.2632 dt-22/9/18, po no.53061 dt -4/9/18*	**Sales**	2632	1,736.00	
	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *Being debited to MAtrix REcon towards paper inserts against bill no.2633 dt-22/9/18, pono.52995*	**Sales**	2633	1,736.00	
	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *Being debited to MAtrix REcon towards paper inserts against bill no.2634 dt-22/9/18, po no.53020*	**Sales**	2634	1,736.00	
	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *Being debited to MAtrix REcon towards paper inserts against bill no.2635 dt-22/9/18, po no.52997*	**Sales**	2635	1,736.00	
14-Nov-18	By **Yes Bank Ltd** *Being transfered from Matrix Recon against bills*	**Bank Receipt**	BR-4		22,442.13
19-Dec-18	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *Being sasles made to Matrix Recon towards stationery against vide bill no:3560,dt:08.12.2018,po. no:54356,dt:05.11.2018,Req. no:45376,dt:05.11.2018*	**Sales**	3560	1,736.00	
	To **(as per details)** **Sales-IGST12%** **2,200.00 Cr** **IGST** **264.00 Cr** *Being sales amde gto Matrix recon towards AStationery agaianst vide bill no:3561,dt:08.12.2018,po. no:54451,dt:10.11.2018,Req. no:45375,dt:05.11.2018*	**Sales**	3561	2,464.00	
	Carried Over			1,85,201.30	1,81,001.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,201.30	1,81,001.21
19-Dec-18	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *Being sales made to Matrix recon towards Stationery against vide bill no:3562,dt;08.12.2018,po. no:54490,dt:12.11.2018,Req. no:45503,dt;12.11.2018*	**Sales**	3562	1,736.00	
	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *Being saales adme to MAterix Recon towafds Stationery against vide bill no:3563,dt:08.12.2018,po. no:54094,dt:23.10.2018,Req. no:45122,dt:23.10.2018*	**Sales**	3563	1,736.00	
	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *Being saales adme to MAterix Recon towafds Stationery against vide bill no:3564,dt:08.12.2018,po. no:54221,dt:29.10.2018,Req. no:45239,dt:29.10.2018*	**Sales**	3564	1,736.00	
	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *Being sales Made to Stationery against vide bill no:3565,dt:08.12.2018,po.no:53982,dt:17.10.2018, Req.no:45017,dt:16.10.2018*	**Sales**	3565	1,736.00	
	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *being sales amde to Materix Recon towards Stationery against vide bill no:3566,dt:08.12.2018,po. no:53885,dt:12.10.2018,Req. no:44810,dt:12.10.2018*	**Sales**	3566	1,736.00	
	To **(as per details)** **Sales-IGST12%** **1,550.00 Cr** **IGST** **186.00 Cr** *Being sales made to Materix Recon towards stationery against vide bill no:3567,dt:08.12.2018,po. no:53702,dt:05.10.2018,Req. no:44682,dt:01.10.2018*	**Sales**	3567	1,736.00	
	Carried Over			1,95,617.30	1,81,001.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,617.30	1,81,001.21
19-Dec-18	To **(as per details)** **Sales-IGST12%** 1,550.00 Cr **IGST** 186.00 Cr *Being sales made to Materix Recon towards Stationery against vide bill no:3569,dt:08.12.2018,po. no:53701,dt:05.10.2018,Req. no:44579,dt:25.09.2018*	**Sales**	3569	1,736.00	
31-Dec-18	To **(as per details)** **Sales-IGST12%** 8,583.00 Cr **Sales-IGST18%** 5,856.00 Cr **IGST** 2,084.00 Cr *Being debited to Matrix recon Pvt LTd towards sales against bill no. 3674 dt-17/12/18, po no.54873 dt -28/11/18*	**Sales**	3674	16,523.00	
	To **(as per details)** **Sales-IGST12%** 14,715.00 Cr **IGST** 1,766.00 Cr *Being debited to Matrix Recon towards sales against bill no.3675 dt-17/12/18, po no.55159 dt-14/12 /18*	**Sales**	3675	16,481.00	
	To **(as per details)** **Sales-IGST18%** 13,860.00 Cr **IGST** 2,495.00 Cr *Being debited tyo Matrix Recon Pvt LTd towards sales against bill no.3442 dt-27/11/18, po no.54736 dt-22/11/18*	**Sales**	3442	16,355.00	
17-Jan-19	By **Yes Bank Ltd** *Being transfered from matrix recon against bills*	**Bank Receipt**	BR-1		65,710.64
27-Feb-19	To **Sales Igst Nilrated** *Being debited to MAtrix recon pvt ltd towards sale of consumable against bill no.4751 dt-22/2/19, po no.56515 dt-8/2/19, req no.47159*	**Sales**	4751	558.00	
15-Mar-19	To **(as per details)** **Sales-IGST12%** 2,384.00 Cr **Sales-IGST18%** 550.00 Cr **IGST** 385.08 Cr *Being debited to MAtrix Recon Pvt LTd towards sale of stationery against bill no.4752 dt-22/2/19, po no.56521 dt-9/2/19.*	**Sales**	4752	3,319.08	
	Carried Over			2,50,589.38	2,46,711.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,589.38	2,46,711.85
16-Mar-19	To **(as per details)**	**Sales**	5030	476.00	
	Sales-IGST18% 350.00 Cr				
	Sales Igst Nilrated 63.00 Cr				
	IGST 63.00 Cr				
	Being debited to Matrix Recon pvt ltd towards sale of stationery material against bill no.5030 dt-12/3 /19, po no.56521 dt-9/2/19				
26-Mar-19	To **(as per details)**	**Sales**	5258	7,349.75	
	Sales-IGST18% 6,228.60 Cr				
	IGST 1,121.15 Cr				
	Being debited to Matrix Recon Pvt LTd towards sale of equipment water cooler against bill no.5258 dt -26/3/19, pono.57602 dt-23/3/19				
27-Mar-19	To **(as per details)**	**Sales**	5275	1,572.00	
	Sales Igst Nilrated 156.00 Cr				
	Sales-IGST18% 1,200.00 Cr				
	IGST 216.00 Cr				
	Being debited to Matrix REcon pvt ltd towards sale of consumables against bill no.5275 dt-27/3/19 po no.56515 dt-8/2/19				
31-Mar-19	By **Tds Receivable-18-19**	**Journal**	JV-47		5,200.00
	Being tds recoverable				
				2,59,987.13	2,51,911.85
	By **Closing Balance**				8,075.28
				2,59,987.13	**2,59,987.13**

Summit Sales LLP (18-19)

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

Mayflower Grand Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To **Sales Exempted** *Being sales made to to MAyflower Grand Owners Associations towards Consumables against Invoice no:438,dt:8.3.2018,po. no:48551,dt:12.2.2018,Req. no:40296,dt:12.2.2018*	**Sales**		4,218.00	
10-May-18	By **Yes Bank Ltd** *Chq no:000306 Being chq recevied from MFGOA towards Purchase of Mopping Stick Harpic cleaner, mopping cloth,air freshner Etc against Vide bill no:438,dt:8.3. 2018,po.no:48551,dt:12.2.2018*	Bank Receipt	BR-1		4,218.00
16-May-18	To **(as per details)** **Sales @ Nil Rated** 232.00 Cr **Sales @ 5%** 115.00 Cr **Sales of Goods @18%** 2,331.00 Cr **CGST** 212.50 Cr **SGST** 212.50 Cr *Being sales made to Mayflowe Grand Owners association towards Consumables against invoice no:1128,dt:L15.5.2018,po. no:50611,dt:14.5.2018,Req. no:41988,tdt:12.5.2018*	**Sales**		3,103.00	
24-May-18	To **(as per details)** **Sales of Goods @18%** 370.00 Cr **SGST** 33.50 Cr **CGST** 33.50 Cr *Being sales made to Mayflower Grand Owners Assoications towards Consumables against invoice no:1217,dt;24.5.2018,po. no:50611,dt:14.5.2018,Req. no"41988,dt:12.5.2018*	**Sales**		437.00	
	Carried Over			7,758.00	4,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,758.00	4,218.00
31-May-18	By **Yes Bank Ltd** *Chq no:000326 Being Chq recevied from Mayflower Grand Owners Associations towards Purchase of Mopping Stick,harpic cleaner, mopping cloth etc against vide bill no:1128,dt:15.5.2018,po.no:50611, dt:14.5.2018*	Bank Receipt	BR-1		3,103.00
18-Jun-18	By **Yes Bank Ltd** *ch no.000344 Being cheque received from MFGOA towards bill no.1217 dt-24/5/18, po no.50611 dt -14/5/18*	Bank Receipt	BR-9		436.00
17-Sep-18	To **(as per details)** **Sales @ Nil Rated** 348.00 Cr **Sales @ 5%** 345.00 Cr **Sales of Goods @18%** 4,244.00 Cr **CGST** 390.50 Cr **SGST** 390.50 Cr *B eing sales made to MFGOA towards Consumables against vide bill no:2476,dt:10/09/18,po. no:53155,dt:07/09/18,Req. no:44281,dt:07/09/18*	**Sales**	2476	5,718.00	
26-Sep-18	To **(as per details)** **Sales of Goods @18%** 160.00 Cr **SGST** 14.40 Cr **CGST** 14.40 Cr **Round Off** 0.20 Cr *Being debited to MFGOA towards sales against bill no.2628 dt-22/9 /18, po no.53155*	**Sales**	2628	189.00	
8-Oct-18	By **Yes Bank Ltd** *ch no.000214 Being cheque received from MFGOA towards bill no.2476 dt-10/9/18, po no.53155 dt -7/9/18*	Bank Receipt	BR-1		5,718.00
	To **(as per details)** **Sales @ Nil Rated** 348.00 Cr **Sales @ 5%** 345.00 Cr **Sales of Goods @18%** 4,088.00 Cr **SGST** 376.50 Cr **CGST** 376.50 Cr *Being sales made to MFGOA towards Consumables against vide bill no:2822,dt:06.10.2018,po. no:53487,dt:25.09.2018,eq. no:44575,dt:28.09.2018*	**Sales**	2822	5,534.00	
	Carried Over			19,199.00	13,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,199.00	13,475.00
19-Oct-18	By **Yes Bank Ltd** *Chq no:000224 Being chq recevied from MFGOA towards purchasse of iAr freshner against vide bill no:2628,dt:22.09.2018,po. no:53155/85468,dt:07.09.2018*	Bank Receipt	BR-1		189.00
23-Oct-18	To **(as per details)** **Sales of Goods @18%** **208.00 Cr** **CGST** **18.50 Cr** **SGST** **18.50 Cr** *Being sales made to MFGOA towards Consumables against vide bill bill no:2956,dt:17.10.2018,po. no:53487,dt:25.09.2018,Req. no:4575,dt:25.09.2018*	**Sales**	2956	245.00	
31-Oct-18	To **(as per details)** **Sales @ Nil Rated** **348.00 Cr** **Sales @ 5%** **585.00 Cr** **Sales of Goods @18%** **4,246.00 Cr** **SGST** **397.00 Cr** **CGST** **397.00 Cr** *Being sale smaade to MFGOA towards Consumables against vide bill no:3060,dt:2710.2018,po. no:54051,dt:22.10.2018,Req. no:45105,dt:22.10.2018*	**Sales**	3060	5,973.00	
1-Nov-18	By **Yes Bank Ltd** *ch no.000233 Being cheque received from MFGOA towards bill no.2822 dt-6/10/18, po no.53487 dt -25/9/18.*	Bank Receipt	BR-1		5,534.00
5-Nov-18	To **(as per details)** **Sales of Goods @18%** **2,388.00 Cr** **CGST** **215.00 Cr** **SGST** **215.00 Cr** *Being sales made to MFGOA towards consumables against vide bill n o:3105,dt:30.10.2018,po. no:54051,dt:22.10.2018,Req. no:45105,dt:22.10.2018*	**Sales**	3105	2,818.00	
6-Nov-18	By **Yes Bank Ltd** *ch no.000239 Being cheque received from MFGOA towards bill no.2956 dt-17/10/18, po no.53487 dt-25/9/18.*	Bank Receipt	BR-12		245.00
	Carried Over			28,235.00	19,443.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,235.00	19,443.00
12-Nov-18	To **(as per details)**	**Sales**	3150	2,796.00	
	Sales @ 12% 2,496.00 Cr **CGST** 149.76 Cr **SGST** 149.76 Cr **Round Off** 0.48 Cr *Being sales made to MFHOA towards LED lights against Inv NO: - 3150 dt:- 03.11.18 vide Po No:- 54272 dt:- 01.11.18 for Req No:- 45288 dt:- 01.11.18*				
14-Nov-18	By **Yes Bank Ltd** *ch.no:- 000255 being cheque received from MFHOA towards for against their Bills.*	Bank Receipt	BR-2		5,972.00
19-Nov-18	To **(as per details)**	**Sales**	3263	9,392.00	
	Sales @ Nil Rated 348.00 Cr **Sales @ 5%** 585.00 Cr **Sales of Goods @18%** 7,144.00 Cr **SGST** 657.50 Cr **CGST** 657.50 Cr *Being sales made to MFGOA towards Consumables against vide bill no:3263,dt:13.11.2018,po. no:5448,dt:;09.11.2018,Req.no:. 45479,dt:09.11.2018*				
3-Dec-18	To **(as per details)**	**Sales**	3435	772.00	
	Sales of Goods @18% 654.00 Cr **CGST** 59.00 Cr **SGST** 59.00 Cr *Being sales made to MFGOA towards Consumables against vide bill no:3435,dt:26.11.2018,po. no:54448,dt:09.11.2018,Req. no:45479,dt:09.11.2018*				
	To **(as per details)**	**Sales**	3470	8,864.00	
	Sales @ Nil Rated 348.00 Cr **Sales @ 5%** 585.00 Cr **Sales of Goods @18%** 6,696.00 Cr **SGST** 617.50 Cr **CGST** 617.50 Cr *Beinfg sales made to MFGOA towards Consumables against vide bill no:3470,dt:29.11.2018,po. no:54864,dt:28.11.2018,Req. no:45813,dt:28.11.2018*				
4-Dec-18	By **Yes Bank Ltd** *Chq no:000268 Being chq recevied from MFGOA towards against bills vide bill no:3263,3150,po. no:54448,54272,54051*	Bank Receipt	BR-1		15,006.00
	Carried Over			50,059.00	40,421.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,059.00	40,421.00
18-Dec-18	To **(as per details)**	**Sales**	3556	1,086.00	
	Sales of Goods @18% **920.00 Cr**				
	CGST **82.80 Cr**				
	SGST **82.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to MFGOA towards sales against bill no.3556 dt-8/12 /18, po no.54864 dt-28/11/18				
	To **(as per details)**	**Sales**	3557	543.00	
	Sales of Goods @18% **460.00 Cr**				
	CGST **41.40 Cr**				
	SGST **41.40 Cr**				
	Round Off **0.20 Cr**				
	Being debited to MFGOA towards sales against bill no.3557 dt-8/12 /18, po no.54051 dt-22/10/18				
24-Dec-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-2		11,266.00
	Chqno:000292 Being chq recevied from MFGOA towards prchase eof Consumables against po.no:54864, t:54051,54864,&54448&bill no:3556,3557,3470,@3435				
29-Dec-18	To **(as per details)**	**Sales**	3792	1,544.00	
	Sales @ Nil Rated **348.00 Cr**				
	Sales @ 5% **138.00 Cr**				
	Sales of Goods @18% **891.00 Cr**				
	CGST **83.50 Cr**				
	SGST **83.50 Cr**				
	Being saales made to MFGOA towards Consumables against vide billn o:3792,dt:24.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
	To **(as per details)**	**Sales**	3862	3,990.00	
	Sales @ 5% **96.00 Cr**				
	Sales of Goods @18% **3,296.00 Cr**				
	SGST **299.00 Cr**				
	CGST **299.00 Cr**				
	Being sales Made to MFGOA towards Consumables against vide bill n o:3862,dt:27.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
4-Jan-19	By **Yes Bank Ltd**	**Bank Receipt**	BR-1		5,534.00
	ch no.000105 Being cheque received from MFGOA against bill no.3792 & 3862				
	Carried Over			57,222.00	57,221.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,222.00	57,221.00
14-Jan-19	To **(as per details)**	**Sales**	3999	7,889.00	
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 5,870.00 Cr				
	Sales @ 5% 585.00 Cr				
	CGST 542.93 Cr				
	SGST 542.93 Cr				
	Round Off 0.14 Cr				
	Being amount debited to MFGOA towards sales made for Consumables materials against Inv NO:- 3999 dt:- 07.01.19 vide Po No:- 55525 dt:- 28.11.18 for Req No:- 46335 dt:- 27.12.18				
21-Jan-19	To **(as per details)**	**Sales**	4140	460.00	
	Sales of Goods @18% 390.00 Cr				
	CGST 35.00 Cr				
	SGST 35.00 Cr				
	Being sales made to MFGOA towards Consumables against vide billno:4140,dt:16.01.2019,po. no:55121,dt:12.12.18,Req. no:46008,dt:12.12.2018				
22-Jan-19	By **Yes Bank Ltd**	Bank Receipt	BR-10		7,889.00
	ch no.000128 Being cheque received from MFGOA against billno.3999				
23-Jan-19	To **(as per details)**	**Sales**	4219	1,121.00	
	Sales of Goods @18% 950.00 Cr				
	SGST 85.50 Cr				
	CGST 85.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:4219,dt:21.01.2019,po. no:55525,dt:28.112018,Req. no:46335,dt:27.12.2018				
	To **(as per details)**	**Sales**	4220	5,631.00	
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 345.00 Cr				
	Sales of Goods @18% 4,170.00 Cr				
	CGST 384.00 Cr				
	SGST 384.00 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:4220,dt:21.01.2019,po. no:55833,dt:11.01.2019,Req. no:46598,dt:10.01.2019				
4-Feb-19	By **Yes Bank Ltd**	Bank Receipt	BR-4		7,212.00
	ch no.000133 Being cheque received from MFGOA towards bill no.4140,4219 & 4220				
	Carried Over			72,323.00	72,322.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,323.00	72,322.00
8-Feb-19	To **(as per details)**	**Sales**	4442	3,934.00	
	Sales @ 5% 240.00 Cr				
	Sales of Goods @18% 3,120.00 Cr				
	CGST 286.80 Cr				
	SGST 286.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to MFGOA towards consumables materials against vide bill no.4442 dt-4/2/19, po no.55833 dt-11/1/19, req no. 46598				
11-Feb-19	To **(as per details)**	**Sales**	4502	9,458.00	
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 480.00 Cr				
	CGST 12.00 Cr				
	SGST 12.00 Cr				
	Sales of Goods @18% 7,293.00 Cr				
	CGST 656.37 Cr				
	SGST 656.37 Cr				
	Round Off 0.26 Cr				
	Being amount credited to MFGOA towars Sales made for Consumables material against Inv No:- 4502 dt:- 08.02.19 vide Po No:- 56450 dt:- 06.02.19 for Req NO:- 47118 dt:- 05.02.19				
19-Feb-19	By **Yes Bank Ltd**	Bank Receipt	BR-1		9,458.00
	Chq no:000142 Being chq recevied from MFGOA towards against vide bill no:4502,dt:08.02.2019,po. no:56450/85798,dt:06.02.2019				
27-Feb-19	To **(as per details)**	**Sales**	4748	177.00	
	Sales of Goods @18% 150.00 Cr				
	CGST 13.50 Cr				
	SGST 13.50 Cr				
	Being debited to MFGOA towards sale of consumable material against bill no.4748 dt-21/2/19, po no. 55833 dt-11/1/19, req no.46598				
	To **(as per details)**	**Sales**	4749	1,050.00	
	Sales of Goods @18% 890.00 Cr				
	CGST 80.10 Cr				
	SGST 80.10 Cr				
	Round Off 0.20 Dr				
	Being debited to MFGOA towards sale of consumables against bill no.4749 dt-21/2/19, po no.56450 dt -6/2/19, req no.47118				
	Carried Over			86,942.00	81,780.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,942.00	81,780.00
28-Feb-19	To **(as per details)**	**Sales**	4825	118.00	
	Sales of Goods @18% 100.00 Cr **SGST** 9.00 Cr **CGST** 9.00 Cr *Being debited to BNC Estates towards sale of electrical material against billno. 4825 dt-27/2/19, po no.55525 dt-28/11/18*				
22-Mar-19	To **(as per details)**	**Sales**	5169	6,989.00	
	Sales @ 12% 6,240.00 Cr **CGST** 374.40 Cr **SGST** 374.40 Cr **Round Off** 0.20 Cr *Being amount debited to MFGOA towards sales made for Tubelight fittings against Inv No:- 5169 dt:- 21.03.19 vide PO No:- 57255 dt:- 14.03.19 for Req NO:- 47826 dt:- 13.03.19*				
	To **(as per details)**	**Sales**	5177	5,679.00	
	Sales @ Nil Rated 348.00 Cr **Sales @ 12%** 1,310.00 Cr **CGST** 78.60 Cr **SGST** 78.60 Cr **Sales of Goods @18%** 3,274.00 Cr **CGST** 294.66 Cr **SGST** 294.66 Cr **Round Off** 0.48 Cr *Being amount debited to MFGOA towards sales made for Consumables material against Inv No:- 5177 dt:-21.03.19 vide Po No: - 57290 dt:- 14.03.19 for Req No:- 47827 dt:- 13.03.19*				
30-Mar-19	By **Yes Bank Ltd** *ch no.000179 Being cheque received from MFGOA towards bill no.748,4825,4729 po no.55833, 55525,56450*	**Bank Receipt**	BR-29		1,345.00
				99,728.00	83,125.00
	By **Closing Balance**				16,603.00
				99,728.00	**99,728.00**

Meet B Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**6,000.00**
6-Apr-18	To	**Yes Bank Ltd** *Chq no:026266 Being Chq Issued to Meet B Mehta towards Rent For B.no:45I for the month of Mar-18*	Bank Payment	BP-10	6,000.00	
30-Apr-18	By	**Rent-URD** *Being amount credited to Meet B Mehta towards rent for b.no.45I for apr-18*	**Journal**	JV-9		6,000.00
8-May-18	To	**Yes Bank Ltd** *Being online transfered to Meet B Mehta Towards Rent for B.no:45I For the month of Apr-18*	Bank Payment	BP-9	6,000.00	
31-May-18	By	**Rent-URD** *Being amount credited to Meet B Mehta towards rent for b.no.45I for may-18.*	**Journal**	JV-6		6,000.00
1-Jun-18	To	**Yes Bank Ltd** *Being online transfered to meet b mehta towards Rent for B.no:45I for the month of may-18*	Bank Payment	BP-10	6,000.00	
30-Jun-18	By	**Rent-URD** *Being amount credited to Meet B Mehta towards rent for b.no.45I for june-18.*	**Journal**	JV-8		6,000.00
5-Jul-18	To	**Yes Bank Ltd** *Being online Transfered to Meet B Mehta towards RFent for B.no:45I for the month of June-18*	Bank Payment	BP-17	6,000.00	
31-Jul-18	By	**Rent-URD** *Being amount credited to Meet B Mehta towards rent for b.no.45I for july-18*	**Journal**	JV-5		6,000.00
4-Aug-18	To	**Yes Bank Ltd** *Being transfered to Meet B Mehta towards rent for B.no.45I for july -18.*	Bank Payment	BP-37	6,000.00	
		Carried Over			30,000.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	30,000.00
31-Aug-18	By **Rent-URD**	**Journal**	JV-5		6,000.00
	Being amount credited to Meet B Mehta towards rent for b.no.45I for aug-18				
7-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-13	6,000.00	
	Being transfered to Meet B Mehta towards rent for B.no.45I for aug -18				
30-Sep-18	By **Rent-URD**	**Journal**	JV-5		6,000.00
	Being amount credited to Meet B Mehta towards rent for b.no.45I for sep-18				
5-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-12	6,000.00	
	Being transfered to Meet B Mehta towards rent for B.no.45I for sep -18				
31-Oct-18	By **Rent-URD**	**Journal**	JV-5		6,000.00
	Being amount credited to Meet B Mehta towards rent for b.no.45I for oct-18				
2-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-6	6,000.00	
	Being transfered to Meet B Mehta towards rent for B.no.45I for Oct -18				
30-Nov-18	By **Rent-URD**	**Journal**	JV-7		6,000.00
	Being credited to Meet b Mehta towards rent for b.no.45I for nov -18				
6-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-7	6,000.00	
	Being Neft from Meet B Mehta towards Rent for B No:- 45 I for the month of Nov ' 18				
31-Dec-18	By **Rent-URD**	**Journal**	JV-6		6,000.00
	Being credited to Meet B Mehta towards rent for b.no.45I for dec -18				
4-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-19	6,000.00	
	Being transfered to Meet B Mehta towards rent for b.no.45I for dec -18				
31-Jan-19	By **Rent-URD**	**Journal**	JV-6		6,000.00
	Being credited to Meet b Mehta towards rent for b.no.45I for Jan -18.				
2-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-5	6,000.00	
	Being online transfer to Meet B Mehta towards Rent for B.no:45I For the month of Jan-19				
	Carried Over			66,000.00	66,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	66,000.00
28-Feb-19	By **Rent-URD**	**Journal**	JV-8		6,000.00
	Being credited to Meet B Mehta towards rent for 45I for Feb-19				
1-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-10	6,000.00	
	Being transfered to Meet B Mehta towards rent for 45I for Feb-19				
30-Mar-19	By **Rent-URD**	**Journal**	JV-10		6,000.00
	Being credited to Meet B Mehta towards rent for 45I for mar-19.				
				72,000.00	78,000.00
	To **Closing Balance**			6,000.00	
				78,000.00	**78,000.00**

Summit Sales LLP (18-19)

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

Metro Cash & Carry India Pvt Ltd

Ledger Account

Uppal

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **(as per details)**		**Purchase**	1577		6,618.00
	Purchase - @18%	1,070.00 Dr				
	Purchase @12% State Tax	2,593.83 Dr				
	Purchase - @28%	1,750.00 Dr				
	CGST	496.98 Dr				
	SGST	496.98 Dr				
	Misc Expenses-Exempted	210.21 Dr				
	Being credited to Metro Cash & Carry India Pvt Ltd towards purchase of misc items against bill no.1505T021919049 from Selva Happay card					
	To **J Selva Kumar-Happay Card**		**Journal**	JV-18	6,618.00	
	Being credited to SElva Happay card towards purchase of misc items from metro cash & carry					
					6,618.00	**6,618.00**

Summit Sales LLP (18-19)

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

Miscelleneous-Urd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-18	To **Yes Bank Ltd** *ch no.269536 Being cheque issued to Benu das towards labour charges for digging & fitting of pipes for installation of pipes.*	Bank Payment	BP-1	725.00	
	To **Yes Bank Ltd** *ch no.269536 Being cheque issued to Benu das towards labour charges for excavation & earth puit digging work done*	Bank Payment	BP-2	725.00	
				1,450.00	
	By **Closing Balance**				1,450.00
				1,450.00	**1,450.00**

Misc Expenses-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To **D.Shiva Shankar-Happay Card** *Being amount credited to D.Shiva Shankar HAppay Card towards RTA works Name Change H.P.K Car no:TS10ED0952 & TS10EB4520,dt:6/4/2018*	**Journal**	JV-3	9,000.00	
	To **G.JaiKumar Happay Card** *Being amount credited to G. jaikumar towards Transport Dept, Tax Receipt online payment for Vehicle nos:TS10UB3123 & TS10UB3122 dt:4/4/2018*	**Journal**	JV-4	3,148.00	
	To **B.Praveen Happay Card** *Being amount credited to B. Praveen Happay Card towards Road Tax for Mahindra Jayo Vehicle*	**Journal**	JV-5	1,351.00	
	To **B.Praveen Happay Card** *Being amount Credited to B. Praveen Happay Card towards Road Tax for Ashok leyland Road Tax vehicle no:TS10UA0143*	**Journal**	JV-6	914.00	
	To **B.Praveen Happay Card** *Being amount Credited to B. Praveen Happay Card towards Road Tax for Tata winger for Vehicle no:TS10UA9759*	**Journal**	JV-7	5,991.00	
12-May-18	To **(as per details)** **Conveyance** **350.00 Dr** **Suneel Happay Card** **950.00 Cr** *Being credited to Suneel happay card towards petrol conveyance & electrician charges for aakar asha lan work*	**Journal**	JV-1	600.00	
16-May-18	To **G.Murali Mohan Happay Card** *Being amount credited to G Murali Mohan towards labour food expenses for fixing of Hoarding Board (2x3) at Paramount Hill county Food Bazar*	**Journal**	JV-1	460.00	
	Carried Over			21,464.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,464.00	
25-May-18	To **M.Jayaprakash Happay Card** *Being amount credited to JAyaprakash happay card towards vehicle loan misc expenditure incurred on 25/4/18.*	**Journal**	JV-2	76.00	
8-Jun-18	To **G.Murali Mohan Happay Card** *being credited to G.Murali Mophan Happay Hard towards A4,Brochure 4no,A3Size plain (sri Veda) against dt:27.5.2018*	**Journal**	JV-1	320.00	
12-Jun-18	To **Cash** *Being cashpaid to Subba rao(aakar asha) towards purchase of hyd city branch ,AP & TS doctors insuranceTMA*	Cash Payment	CP-1	4,700.00	
22-Jun-18	To **Yes Bank Ltd** *ch no.415603 Being cheque issued to Pramod Goli towards cherlapalli Iwa data entry charges for AAkar Asha*	Bank Payment	BP-6	2,187.00	
29-Jun-18	To **G.JaiKumar Happay Card** *Being amount creidted to G Jai Kumar towards for Kalell auto works labour charges for fitting & Servicing charges.*	**Journal**	JV-8	400.00	
	To **D.Shiva Shankar-Happay Card** *Being amount credited to D Shiva Shankar towards Vehicle air checking monthly.*	**Journal**	JV-13	80.00	
	To **D.Shiva Shankar-Happay Card** *Being amount credited to D Shiva Shankar happay card atm withdrawl charges. dt: 20.06.18' 19.06.18; 15.06.18*	**Journal**	JV-23	60.00	
	To **D.Shiva Shankar-Happay Card** *Being amount credited to D Shiva Shankar towards ATM withdrawl charges for payment of challan 's bills enclosed.*	**Journal**	JV-36	1,845.00	
13-Jul-18	To **G.Murali Mohan Happay Card** *Being amount credited to G Murali Mohan towards Cantonment charges for Hoarding 12 x 8 board charges on 06.07.15*	**Journal**	JV-3	50.00	
10-Aug-18	To **G.JaiKumar Happay Card** *B eing credited to Jaikumar towards phone replacement charges.*	**Journal**	JV-10	1,300.00	
	Carried Over			32,482.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,482.00	
13-Aug-18	By **Rajadhani Tiles Company** *Being debited to Rajdhani tiles towards gate wall damaed by their vehicle.*	**Journal**	JV-1		1,000.00
17-Aug-18	To **G.Murali Mohan Happay Card** *Being credited to Murali happay card towards purchase of ziplock covers against bill no.0167 dt-8/8 /18*	**Journal**	JV-2	2,250.00	
29-Aug-18	To **Cash** *Being cash paid to Sreenivasa Sharma towards name change in GST from Summit housing LLP to Summit Sales LLP*	Cash Payment	CP-1	400.00	
2-Nov-18	To **(as per details)** **Conveyance** 250.00 Dr **Conveyance** 370.00 Dr **Conveyance** 400.00 Dr **Conveyance** 225.00 Dr **Conveyance** 190.00 Dr **D.Shiva Shankar-Happay Card** 2,095.00 Cr *Being credited to Shivhsanker happay card towards toll charges, auto charges for site visit on 19/10 /18, 23/10/18,25/10/18 to Ashaiya*	**Journal**	JV-4	660.00	
	To **D.Shiva Shankar-Happay Card** *Being credited to shivshanker happay card towards sample sweets,dussehra puja expenses*	**Journal**	JV-5	1,330.00	
21-Nov-18	To **J Selva Kumar-Happay Card** *Being credited to Selva Happay card towards Paid to traffic police for shekhar vehicle challan of JayoTS10 4A 9758*	**Journal**	JV-2	935.00	
30-Nov-18	To **(as per details)** **Toll Tax Charges** 300.00 Dr **Printing and Stationery-Exempt** 400.00 Dr **G.Murali Mohan Happay Card** 1,350.00 Cr *Being credited to Murali happay card towards toll taxes for ORR hoardings,labour lunch for United Avenues 7 no's & tuff bond pasting flex*	**Journal**	JV-2	650.00	
6-Dec-18	To **P Raghu Happay Card** *Being credited to P.Raghu towards happay card for motor servicing charges*	**Journal**	JV-5	1,500.00	
	Carried Over			40,207.00	1,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,207.00	1,000.00
22-Feb-19	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker towards happay card for NOC for loan in hdfc bank*	**Journal**	JV-6	500.00	
6-Mar-19	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker towads happay card of shivshanker towards weighment charges*	**Journal**	JV-3	50.00	
22-Mar-19	To **P Raghu Happay Card** *Being credited to P.Raghu towards battery charging against bill dt-6/3 /19*	**Journal**	JV-1	300.00	
31-Mar-19	To **(as per details)** **Metro Cash & Carry India Pvt Ltd** 6,618.00 Cr **Purchase - @18%** 1,070.00 Dr **Purchase @12% State Tax** 2,593.83 Dr **Purchase - @28%** 1,750.00 Dr **CGST** 496.98 Dr **SGST** 496.98 Dr *Being credited to Metro Cash & Carry India Pvt Ltd towards purchase of misc items against bill no.1505T021919049 from Selva Happay card*	**Purchase**	1577	210.21	
				41,267.21	1,000.00
	By **Closing Balance**				40,267.21
				41,267.21	**41,267.21**

Summit Sales LLP (18-19)

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

M.Jayaprakash Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By **Misc Expenses-Exempted** *Being amount credited to JAyaprakash happay card towards vehicle loan misc expenditure incurred on 25/4/18.*	**Journal**	JV-2		76.00
	By **Legal Expenses-Exempted** *Being amount credited to Jayaprakash towards franking against bill no.5570 dt-28/4/18.*	**Journal**	JV-3		220.00
	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards Jayprakash happay card payment.*	Bank Payment	BP-10	296.00	
				296.00	**296.00**

Summit Sales LLP (18-19)

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

M M Motors

Ledger Account

1-8-32/5/2 & 3;
Kims Hospital Lane, Bapu Bagh Complex;
P G Road;
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	By **(as per details)**	**Purchase**	266		1,204.00
	Purchase - @18% 1,020.00 Dr				
	CGST 91.80 Dr				
	SGST 91.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to M M Motors towards TATA Winger vehcile servicing charges against Bill No:- 3120 dt:- 18.05.18 payment made from G Jai Kumar Happy Card.				
	To **G.JaiKumar Happay Card**	**Journal**	JV-7	1,204.00	
	Being amount creidted to G Jai Kumar towards for TATA Winger vehcile servced agaisnt Bill No:- 3120 dt:- 18.05.18				
				1,204.00	**1,204.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi and Modi Constructions

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**10,743.00**	
5-Apr-18	To **(as per details)**	**Sales**		5,772.00	
	Sales of Goods @18% 4,891.50 Cr **CGST** 440.25 Cr **SGST** 440.25 Cr *Being Sales made to Modi & MOdi Constructions towards Chemical Materials against Invoice no:650, dt:5.4.2018,po.no:49165,dt:10.3. 2018,Req.no:40802,dt:8.3.2018*				
5-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		9,202.00
	ch no.081760 Being cheque received from MNM towards sales against bill no.521 dt-21/3/18, po no.49132,dc no.1629.				
8-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		6,552.00
	Chq no:081767 Being Chq recevied from Modi & modi Construction Towards Puchase of materials against Vide po. no:49155,49165,amt:780/-,5772/-				
28-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-12		761.00
	Being online transfered recevied from Modi & modi Constructions towards Purchase of painst materials against invoice no:523, dt:21.3.2018,po.no:47888,dtg:10.1. 2018,req.no:39778,dt:9.1.2018				
6-Jun-18	To **(as per details)**	**Sales**		3,608.00	
	Sales @ Nil Rated 1,030.00 Cr **Sales of Goods @18%** 2,185.00 Cr **CGST** 196.65 Cr **SGST** 196.65 Cr **Round Off** 0.30 Dr *Being amount credited to MNM towards for Consumables against Inv No:- 1294 dt:- 01.06.18 vide Po No:- 50621 dt:- 14.05.18 for Req. No:- 42004 dt:- 14.05.18*				
	Carried Over			20,123.00	16,515.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,123.00	16,515.00
6-Jun-18	To **(as per details)**	**Sales**		883.00	
	Sales @ 28% **690.00 Cr** **CGST** **96.60 Cr** **SGST** **96.60 Cr** **Round Off** **0.20 Dr** *Being amount credited to MNM towards for Tiles grouts against Inv No:- 1295 dt:- 01.06.18 vide Po No:- 49162 dt:- 10.03.18 for Req. No:- 40801 dt:- 08.03.18*				
4-Jul-18	By **Yes Bank Ltd** *CH NO.098932 Being cheque received from MNM towards bill no's 1294 & 1295*	Bank Receipt	BR-1		3,730.00
6-Aug-18	By **Yes Bank Ltd** *Being transfered from MNM towards bills*	Bank Receipt	BR-1		761.00
				21,006.00	**21,006.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Builders & Infrastructures Pvt. Ltd.

Ledger Account

8-2-120/76/1/B/16,17,18, 4th Floor, Road No.12,
Banjara Hills, Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-18	To **(as per details)**	**Sales**		11,24,495.00	
	Sales of Goods @18% 9,52,961.90 Cr **CGST** 85,766.55 Cr **SGST** 85,766.55 Cr *Being sales made to modi builders & infrastructures pvt ltd towards steel against vide bill no:1445,dt:6.6.2018,.po.no:51223,dt:42577, dt:14.6.2018*				
	To **(as per details)**	**Sales**		10,71,666.00	
	Sales of Goods @18% 9,08,191.50 Cr **SGST** 81,737.25 Cr **CGST** 81,737.25 Cr *Being sales made to Modi Builders & infrastructures Pvt ltd towards steel against vide bill no:1446,dt:1.6.2018,po.no:51222,dt:30.6.2018, Req.no:42576,dt:14.6.2018*				
	To **(as per details)**	**Sales**		8,52,877.00	
	Sales of Goods @18% 7,22,777.34 Cr **CGST** 65,049.83 Cr **SGST** 65,049.83 Cr *Being sales made to Modi Builders &infrastructures pvt ltd towards Steel Materials against Vide bill no:1447,dt:9.6.2018,po.no:51224, dt:5.6.2018,Req.no:42579,dt:14.6.2018*				
	To **(as per details)**	**Sales**		11,03,549.00	
	Sales of Goods @18% 9,35,210.60 Cr **SGST** 84,169.20 Cr **CGST** 84,169.20 Cr *Being sales made to Modi Builders & infrastructures Pvt ltd towards Steel against Vide bill no:1448, dt:12.6.2018,po.no:51225,dt:12.6.2018,req.no:42580,dt:14.6.2018*				
22-Jun-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		11,00,000.00
	Being cheque received from Modi builders & infrastructure pvt ltd against bill				
	Carried Over			41,52,587.00	11,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,52,587.00	11,00,000.00
22-Jun-18	By **Yes Bank Ltd** *ch Being cheque received from MBIPL towards bills*	Bank Receipt	BR-3		12,00,000.00
	By **Yes Bank Ltd** *Being cheque received from MBIPL towards bill*	Bank Receipt	BR-4		9,00,000.00
	By **Yes Bank Ltd** *ch no Being cheque received from MBIPL towards bills.*	Bank Receipt	BR-5		9,52,587.00
1-Jul-18	To **Yes Bank Ltd** *Being chq received from MBIPL reversed.*	Bank Payment	BP-2	12,00,000.00	
12-Jul-18	To **Yes Bank Ltd** *Being cheque received from Modi builders & infrastructure pvt ltd reversed*	Bank Payment	BP-1	11,00,000.00	
	By **Yes Bank Ltd** *Being transfered from MBIPL against bill*	Bank Receipt	BR-3		10,71,666.00
18-Jul-18	By **Yes Bank Ltd** *Being transfered from MBIPL against bill*	Bank Receipt	BR-1		11,24,495.00
20-Jul-18	By **Yes Bank Ltd** *Being transfered from MBIPL against bills.*	Bank Receipt	BR-3		8,52,877.00
	To **Yes Bank Ltd** *Being cheque received from MBIPL towards bill reversed*	Bank Payment	BP-1	9,00,000.00	
	To **Yes Bank Ltd** *ch no Being cheque received from MBIPL towards bills reversed.*	Bank Payment	BP-2	9,52,587.00	
24-Jul-18	By **Yes Bank Ltd** *Being transfered from MBIPL towards bill*	Bank Receipt	BR-3		5,00,000.00
27-Jul-18	By **Yes Bank Ltd** *Being transfered from MBIPL towards bill*	Bank Receipt	BR-1		6,03,548.00
28-Mar-19	By **(as per details)** **Sundry Balance Written Off 7.63 Dr** **Sharada Naraboina 2.00 Cr** **Silver Oak Realty Debtors 4.63 Cr** *Being sundry balances written off*	**Journal**	JV-1		1.00
				83,05,174.00	**83,05,174.00**

Summit Sales LLP (18-19)

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

Modi Builders Methodist Complex

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
8-Oct-18	To **(as per details)**		**Sales**	2791	1,39,244.00	
	Sales of Goods @18%	1,18,003.36 Cr				
	CGST	10,620.32 Cr				
	SGST	10,620.32 Cr				
	Being sales amde to MBMC towards Tiles against vide bill no:2791,dt:05.10.2018,po. no:53473,dt:24.09.2018,Req. no:44535,dt:22.09.2018					
16-Oct-18	To **(as per details)**		**Sales**	2903	786.00	
	Sales @ Nil Rated	254.00 Cr				
	Sales @ 5%	96.00 Cr				
	Sales of Goods @18%	365.00 Cr				
	SGST	35.50 Cr				
	CGST	35.50 Cr				
	Being sales made to MBMC towards Consumables against vide bill no:2903,dt:13.10.2018,po. no:53652,dt:03.10.2018,Req. no:44719,dt:03.10.2018					
30-Oct-18	By **Yes Bank Ltd**		Bank Receipt	BR-4		1,40,030.00
	ch no.035669 Being cheque received from MBMC towards sales against bill no.2791 & 2903					
8-Feb-19	To **(as per details)**		**Sales**	4397	3,993.00	
	Sales @ Nil Rated	206.00 Cr				
	Sales @ 5%	96.00 Cr				
	Sales of Goods @18%	3,123.60 Cr				
	CGST	283.52 Cr				
	SGST	283.52 Cr				
	Round Off	0.36 Cr				
	Being sales made to MBMC towards consumable materials against vide bill no:4397,dt:02.02.2019,po.no:56068 ,dt:22.01.2019, Req.no:46809 dt-22/1/19					
18-Mar-19	By **Yes Bank Ltd**		Bank Receipt	BR-5		3,993.00
	ch no.035178 Being cheque received from MBMC against bill no.4397					
					1,44,023.00	**1,44,023.00**

Modi Consultency Services

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-18	To **Sales @ Nil Rated** *Being sales made to MCS towards for Uniform against Bill No:- 1558 dt:- 25.06.18 vide Po No:- 51397 dt:- 22.06.18 for Req No:- 42673 dt:- 19.06.18*	**Sales**		6,993.00	
	To **(as per details)** **Sales @ 5%** 3,402.00 Cr **CGST** 85.05 Cr **SGST** 85.05 Cr **Round Off** 0.10 Dr *Being sales made to MCS towards Sarees against Bill No:- 1508 dt:- 21.06.18 vide Po No:- 51334 dt:- 21.06.18 for Req No:- 42684 dt:- 19.06.18*	**Sales**		3,572.00	
	To **(as per details)** **Sales @ 5%** 4,725.00 Cr **CGST** 118.12 Cr **SGST** 118.12 Cr **Round Off** 0.24 Dr *Being sales made to MCS towards for sarees against Bill No:- 1519 dt:- 21.06.18 vide Po No:- 51343 dt:- 21.06.18 for Req No:- 42691 dt:- 19.06.18*	**Sales**		4,961.00	
7-Jul-18	By **Yes Bank Ltd** *Being transfered from MCS towards bill no's 1508,1519 & 1558.*	Bank Receipt	BR-1		15,526.00
26-Jul-18	To **(as per details)** **Sales of Goods @18%** 9,240.00 Cr **SGST** 831.50 Cr **CGST** 831.50 Cr *Being debited to MCS towards sales against bill no.1858 dt-23/7 /18, po no.51946 dt-18/7/18*	**Sales**	1858	10,903.00	
	Carried Over			26,429.00	15,526.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,429.00	15,526.00
23-Aug-18	To **(as per details)** **Sales of Goods @18%** 43,068.00 Cr **CGST** 3,876.00 Cr **SGST** 3,876.00 Cr *being sales ade to MCS towards Consumables against vide bill no:2211,dt:23/08/2018,po. no:52775,dt:20/08/2018,Req. no:44030,dt:20/08/2018*	**Sales**	2211	50,820.00	
28-Aug-18	By **Yes Bank Ltd** *Being transfered from MCS towards bill no.1858 dt-23/7/18, po no.51946*	Bank Receipt	BR-2		10,903.00
22-Sep-18	By **Yes Bank Ltd** *Being transfered from MCS against bills*	Bank Receipt	BR-7		50,820.00
				77,249.00	**77,249.00**

Modi Farm House Hyderabad LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**8,093.68**	
16-Apr-18	By **Yes Bank Ltd** *Being online transfer Recevied from Modi Farm House Hyd LLp towards Purchase of materials against po. no:48022,dt:20.1.2018*	Bank Receipt	BR-3		6,988.00
	By **Yes Bank Ltd** *Being online transfer recevied from Modi farm House Hyd LLp towards purchase of materials against invoice no:435,dt:3.3.2018,po. no:48932*	Bank Receipt	BR-4		1,104.00
	By **Yes Bank Ltd** *Being online transfered recevied from Modi Farm House Hyd LLp towards Purchase of materials against Invoice no:325,dt:7.3. 2018,po.no:48076*	Bank Receipt	BR-5		2,682.00
24-Apr-18	To **(as per details)** **Sales @ Nil Rated** 840.00 Cr **Sales @ 12%** 1,145.00 Cr **CGST** 68.70 Cr **SGST** 68.70 Cr *Being sales to MFHLLP towards Stationary & Misc expenses against Inv No:- 832 dt:- 21.04.18 vide Po No:- 49869 dt:- 12.04.18 of Req. No:- 41396 dt;- 12.04.18*	**Sales**		2,122.40	
	To **(as per details)** **Sales of Goods @18%** 208.00 Cr **CGST** 18.72 Cr **SGST** 18.72 Cr *Being sales made to MHFLLP towards Janta paste against Inv No:- 835 dt:- 21.04.18 vide Po No:- 48847 dt:- 27.02.18 of Req.No:- 40566 dt:- 27.02.18*	**Sales**		245.44	
	Carried Over			10,461.52	10,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,461.52	10,774.00
4-May-18	To **(as per details)** **Sales of Goods @18%** **2,273.00 Cr** **SGST** **204.50 Cr** **CGST** **204.50 Cr** *Being sales made to Modi Farm House Hyderabad LLp towards Plumbing -sanitary against invoice no:325,dt:7.3.2018,po.no:48076, dt:3.2.2018,Req.no:39917,dt:19.1. 2018*	**Sales**		2,682.00	
7-May-18	By **Yes Bank Ltd** *Being transfered from MFHLLP towards sales gainst bill no.82, po no.48077.*	Bank Receipt	BR-3		13,186.00
	By **Yes Bank Ltd** *Being amount wrongly transfered from MFHLLP.*	Bank Receipt	BR-5		3,767.00
	By **Yes Bank Ltd** *Being amount wrongly transfered.*	Bank Receipt	BR-6		38,135.00
9-May-18	To **Yes Bank Ltd** *ch no.729141 Being cheque issued to MFHLLP towards refund od amount wrongly transfered.*	Bank Payment	BP-1	3,767.00	
	To **Yes Bank Ltd** *ch no.729142 Being amount wrongly transfered from MFHLLP now reversed.*	Bank Payment	BP-2	38,135.00	
19-May-18	By **Yes Bank Ltd** *Being transfered from Modi Farm house llp against bill no.835 dt-21 /4/18, po no.48847.*	Bank Receipt	BR-12		245.00
23-May-18	To **(as per details)** **Sales of Goods @18%** **15,864.00 Cr** **SGST** **1,428.00 Cr** **CGST** **1,428.00 Cr** *Being sales made to Mofi farm House Hyd llp toiwards carpentry against invoice no:1179,dt19.5. 2018,po.no:50659,dt:16.5.2018, Req.no:41840,dt:4.5.2018*	**Sales**		18,720.00	
3-Jun-18	By **Yes Bank Ltd** *Being transfered from MFHLLP against bill no.1169 dt-19/5/18, po no.50659.*	Bank Receipt	BR-1		18,720.00
	Carried Over			73,765.52	84,827.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,765.52	84,827.00
8-Jun-18	To **Sales Exempted** *Being sales made to Modi farm House hyd llp towards electrical materials against vide invoice no:1351,dtL6.6.2018,po.no:50830, dt:26.5.2018,Req.no:42206,dt:25. 5.2018*	**Sales**		8,655.00	
	To **Sales Exempted** *Being sales made to Modi farm House Hyd llp towards Electrical materials against Vide invoice no:1350,dt:6.6.2018,pono:50865, dt:28.5.2018,Req.no:42205,dt:25. 5.2018*	**Sales**		11,669.00	
	To **Sales Exempted** *Being sales made to modi farm house Hyd LLp towardssss electrical materials against vide invoice no:1348,dt:06.6.2018,po. no:50867,dt:28.5.2018,Req. no:42205,dt:25.5.2018*	**Sales**		14,580.00	
	To **Sales Exempted** *Being salesmade to Modi farm House Hyd LLp towards tools against vide invoice no:1345,dt:6. 6.2018,po.no:50900,dt:30.5.2018, Req.no:42280,dt:30.5.2018*	**Sales**		590.00	
	To **Sales Exempted** *Being sales made to Modi Farm House Hyd Llp towards Misc.exp against Vide invoice no:1344,dt:6. 6.2018,po.no:51007,dt:5.6.2018, Req.no:42364,dt:4.6.2018*	**Sales**		4,333.00	
	To **Sales Exempted** *Being sales made to Modi farm House Hyd Llp toward Consumables against Vide invoice no:1343,dt:6.6.2018,po.no:50899, dt:30.5.2018,Req.no:42279,dt:30. 5.2018*	**Sales**		734.00	
	To **Sales Exempted** *Being sales made to Modi Farm House Hyd Llp towards electrical materials against Vide invoice no:1342,dt:6.6.2018,po.no:50822, dt:25.5.2018,Req.no:42209,dt:25. 5.2018*	**Sales**		6,989.00	
	Carried Over			1,21,315.52	84,827.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,315.52	84,827.00
8-Jun-18	To **Sales Exempted** *Being sales made to Modi Farm ouise Hyd llp towards plumbing &Misc .exp against Vide invoice no:1341,dt:6.6.2018,po.no:49914, dt:13.4.2018,req.no:41388,dt:12.4. 2018*	**Sales**		4,257.00	
12-Jun-18	By **Yes Bank Ltd** *Being transfered from MFHLLP against bill no.832, po no.49869.*	**Bank Receipt**	BR-3		2,122.00
19-Jun-18	To **(as per details)** **Sales of Goods @18%** 7,056.00 Cr **CGST** 635.00 Cr **SGST** 635.00 Cr *Being sales made to Modi Farm House Hyd LLp towards furniture against Vide bill no:1452,dt:15.6. 2018,po.no:51162,dt:51162,dt:12. 6.2018,Req.no:42406,dt:5.6.2018*	**Sales**		8,326.00	
	To **(as per details)** **Sales of Goods @18%** 26,410.20 Cr **SGST** 2,376.90 Cr **CGST** 2,376.90 Cr *Being sales made to Modi Farm House Hyd llp towards hardware materials against Vide bill no:1434, dt:13.6.2018,po.no:51089,dt:8.6. 2018,Req.no:42283,dt:30.5.2018*	**Sales**		31,164.00	
23-Jun-18	To **(as per details)** **Sales of Goods @18%** 3,279.00 Cr **CGST** 295.11 Cr **SGST** 295.11 Cr **Round Off** 0.22 Dr *Being sales made to MFHLLP towards for Consumable material against Inv NO:- 1477 dt:- 20.06. 18 vide Po No:- 51212 dt:- 14..06. 18 for Req No:- 42552 dt:- 13.06. 18*	**Sales**		3,869.00	
	To **(as per details)** **Sales @ 12%** 6,240.00 Cr **CGST** 374.40 Cr **SGST** 374.40 Cr **Round Off** 0.20 Cr *Being sales made to MFHLLP towards for Tueblight with fittings 4' against Inv NO:- 1476 dt; 20.06. 18 vide Po No:- 51256 dt:- 18.06. 18 for Req No:- 42610 dt:- 15.06. 18*	**Sales**		6,989.00	
	Carried Over			1,75,920.52	86,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,920.52	86,949.00
23-Jun-18	To **(as per details)**	**Sales**		2,141.00	
	Sales @ 12% **30.60 Cr**				
	Sales of Goods @18% **1,785.00 Cr**				
	CGST **162.49 Cr**				
	SGST **162.49 Cr**				
	Round Off **0.42 Cr**				
	Being sales made to MFHLLP towards for Stationery material against Inv No:- 1478 dt:- 20.06.18 vide Po No:- 51213 dt:- 14.06.18 for Req No:- 42553 dt:- 13.06.18				
28-Jun-18	To **(as per details)**	**Sales**		6,499.00	
	Sales of Goods @18% **5,508.00 Cr**				
	CGST **495.72 Cr**				
	SGST **495.72 Cr**				
	Round Off **0.44 Dr**				
	Being sales made to MFHLLP towards for Plastic Blue sheets against Inv No:- 1587 dt:- 27.06.18 vide Po No:- 51253 dt:- 18.06.18 for Req No:- 42609 dt:- 15.06.18				
2-Jul-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		79,554.00
	Being transfered from MFHLLP against bill no.1587,1452,1476, 1477,1478,1342,1345,1344,1434 & 1351				
9-Jul-18	By **Yes Bank Ltd**	Bank Receipt	BR-5		14,580.00
	Being online transfer recevied from MFH(HYD)LLp towards against vide invoice no:1348,dt:6.6.2018, po.no:50867				
11-Jul-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		734.00
	Being online transfered recevied from MFH(Hyd)LLP towards against invoice no:1343,dt:6.6.2018,po. no:50899				
	By **Yes Bank Ltd**	Bank Receipt	BR-2		11,669.00
	Being online transfer recevied from MFH(Hyd)llp towards against vide invoice no:1350,dt:6.6.2018,po. no:50865				
16-Jul-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		4,257.00
	Being transfered from MFHLLP against bill				
	Carried Over			1,84,560.52	1,97,743.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,560.52	1,97,743.00
18-Jul-18	To **(as per details)**	**Sales**	1721	15,240.00	
	Sales of Goods @18% 12,915.00 Cr **SGST** 1,162.50 Cr **CGST** 1,162.50 Cr *Being sales made to MFH(Hyd llp towards hardware materials against vide invoice no:1721,dt:11/07 /2018,po.no:51715,dt:09/07/2018, req,no:43054,dt:09/07/2018*				
24-Jul-18	To **(as per details)**	**Sales**	1787	1,770.00	
	Sales of Goods @18% 1,500.00 Cr **CGST** 135.00 Cr **SGST** 135.00 Cr *Being debited to MFHLLP towards consumables against bill no.1787 dt-18/7/18, po no.51929 dt-17/7 /18.*				
	To **(as per details)**	**Sales**	1788	11,073.00	
	Sales of Goods @18% 9,384.00 Cr **SGST** 844.56 Cr **CGST** 844.56 Cr **Round Off** 0.12 Dr *Being debited to MFHLLP towards sales against bill no.1788 dt-18/7 /18, po no.51867 dt-16/7/18*				
	To **(as per details)**	**Sales**	1789	4,477.00	
	Sales @ Nil Rated 880.00 Cr **Sales @ 5%** 468.00 Cr **Sales of Goods @18%** 2,632.00 Cr **CGST** 248.58 Cr **SGST** 248.58 Cr **Round Off** 0.16 Dr *Being debited to MFHLLP towards sales against bill no.1789 dt-18/7 /18, po no.51930 dt-17/7/18.*				
26-Jul-18	To **(as per details)**	**Sales**	1869	1,430.00	
	Sales of Goods @18% 1,212.00 Cr **SGST** 109.00 Cr **CGST** 109.00 Cr *Being debited to MFHLLP towards sales against bill no.1869 dt-25/7 /18, po no.51935 dt-18/7/18, po no.18/7/18*				
1-Aug-18	To **(as per details)**	**Sales**	1954	9,487.00	
	Sales of Goods @18% 8,040.00 Cr **CGST** 723.50 Cr **SGST** 723.50 Cr *Being sales amde to MFH(Hyd)LLP towards Electrical materials against vide bill no:1954,dt:01/08/2018,po. no:2216,dt:31/07/2018,Req. no:43479,dt:31/07/2018*				
	Carried Over			2,28,037.52	1,97,743.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,037.52	1,97,743.00
2-Aug-18	To **(as per details)** **Sales of Goods @18%** 10,840.00 Cr **SGST** 975.50 Cr **CGST** 975.50 Cr *Being sales made to MFH(HYD)LLP toards electrical mterials against vide bill no:1959,dt:02/08/2018,po. no:52217,dt:31/07/2018,Req. no:43479,dt:31/07/2018*	**Sales**	1959	12,791.00	
8-Aug-18	By **Yes Bank Ltd** *Being transfered from MFHLLP towards bill*	Bank Receipt	BR-2		4,477.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP towards bill*	Bank Receipt	BR-3		15,240.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP towards bill*	Bank Receipt	BR-4		11,073.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bill no.1787.*	Bank Receipt	BR-6		1,770.00
9-Aug-18	To **(as per details)** **Sales of Goods @18%** 7,278.00 Cr **CGST** 655.00 Cr **SGST** 655.00 Cr *being sales made to MFH(Hyd)LLp towards Plumbng materials against vide bill no:2020,dt:09/08/2018,po. no:52250,dt:02/08/2018,eq. no:43512,dt:01/08/2018*	**Sales**	2020	8,588.00	
11-Aug-18	To **(as per details)** **Sales of Goods @18%** 2,875.00 Cr **SGST** 259.00 Cr **CGST** 259.00 Cr *Being sales made to MFH(Hyd)LLp towards Plumbing materials against vide bill no:2053,dt:11/08/2018,po. no:52484,d:10/08/2018,Req. no:43689,dt:08/08/2018*	**Sales**	2053	3,393.00	
	To **(as per details)** **Sales @ 12%** 6,240.00 Cr **CGST** 374.50 Cr **SGST** 374.50 Cr *Being sales made to MFH(HYd)LLp towards electrical materils against vide bill no:2054,dt:11/08/2018,po. no:52375,dt:08/08/2018,Req. no:43669,dt:08/08/2018*	**Sales**	2054	6,989.00	
	Carried Over			2,59,798.52	2,30,303.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,798.52	2,30,303.00
13-Aug-18	By **Yes Bank Ltd** *Being transfered from MFHLLP towards bill*	Bank Receipt	BR-6		23,708.00
22-Aug-18	To **(as per details)** **Sales of Goods @18%** **2,436.00 Cr** **SGST** **219.00 Cr** **CGST** **219.00 Cr** *Being sales made to MFH(HYD)LLp towards Electrical materials agaisnt vide bill no:2189,dt:22/08/2018,po. no:52414,dt:08/08/2018, Reqno:43619,dt:07/08/2018*	**Sales**	2189	2,874.00	
	To **(as per details)** **Sales of Goods @18%** **312.00 Cr** **CGST** **28.00 Cr** **SGST** **28.00 Cr** *Being sales made to MFh(hyd)LLP towards PAints against vide bill no:2188,dt:22/08/2018,po. no:52441,dt:08/08/2018,Req. no:43695,dt:08/08/2018*	**Sales**	2188	368.00	
11-Sep-18	To **(as per details)** **Sales of Goods @18%** **2,286.00 Cr** **SGST** **205.50 Cr** **CGST** **205.50 Cr** *Being sales made to MFH(Hyd)llp towards Plumbing materials against vide bill no:2352,dt:01/09/2018,po. no:52822,dt:21/08/2018,Req. no:44052,dt:21/08/2018'*	**Sales**	2352	2,697.00	
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-2		2,874.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-3		368.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-4		3,393.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-5		6,989.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-6		8,588.00
	Carried Over			2,65,737.52	2,76,223.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,737.52	2,76,223.00
11-Sep-18	To **(as per details)**	**Sales**	2387	6,608.00	
	Sales of Goods @18% 5,354.00 Cr **Sales @ 5%** 276.00 Cr **CGST** 489.00 Cr **SGST** 489.00 Cr *being saales made to MFH(HYd) LLp towards Consumables against vide bill no:2387,dt:05/09/2018,po. no:52980,dt:28/08/2018,req. no:44129,dt:27/08/2018*				
17-Sep-18	To **(as per details)**	**Sales**	2439	25,410.00	
	Sales of Goods @18% 21,534.00 Cr **SGST** 1,938.00 Cr **CGST** 1,938.00 Cr *Being sales made to MFH(Hyd)LLp towards Conumable durable against vide bill no:2439,dt:07/09/18,po. no:53099,dt:06/09/18,Req. no:44240,dt:05/09/18*				
26-Sep-18	To **(as per details)**	**Sales**	2564	6,989.00	
	Sales @ 12% 6,240.00 Cr **CGST** 374.50 Cr **SGST** 374.50 Cr *Being sales made to MFH(HYD) LLP towards Electrical materials against vide bill no:2564,dt:19.09. 2018,po.no:53359,dt:18.09.18,Req. no:44450,dt:18.09.18*				
11-Oct-18	By **Yes Bank Ltd** *Being transfered from MFHLLP towards bills*	Bank Receipt	BR-3		3,108.00
13-Oct-18	To **(as per details)**	**Sales**	2852	1,710.00	
	Sales of Goods @18% 1,449.00 Cr **CGST** 130.41 Cr **SGST** 130.41 Cr **Round Off** 0.18 Cr *Being sales made to MFHLLP towards for Electrical material against Bill NO:- 2852 dt:- 10.10.18 vide Po NO:- 53383 dat:- 19.09.18 for Req NO:- 44480 dt:- 18.09.18*				
	To **(as per details)**	**Sales**	2853	43,631.00	
	Sales of Goods @18% 36,975.00 Cr **CGST** 3,327.75 Cr **SGST** 3,327.75 Cr **Round Off** 0.50 Cr *Being sales made to MFHLLP towards of Sanitary material against Bill NO:- 2853 dt:- 10.10.18 vide PO No:- 53746 dt:- 08.10.18 for Req NO:- 44793 dt:- 06.10.18*				
	Carried Over			3,50,085.52	2,79,331.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,085.52	2,79,331.00
13-Oct-18	To **(as per details)**	**Sales**	2854	7,186.00	
	Sales of Goods @18% 6,090.00 Cr **CGST** 548.10 Cr **SGST** 548.10 Cr **Round Off** 0.20 Dr *Being sales made to MFHLLP towards for Sanitary material against Bill NO:- 2854 dt:- 10.10.18 vide Po NO:- 53747 dt:- 08.10.18 for Req NO:- 44793 dt:- 06.10.18*				
	To **(as per details)**	**Sales**	2855	9,564.00	
	Sales of Goods @18% 8,105.00 Cr **SGST** 729.45 Cr **CGST** 729.45 Cr **Round Off** 0.10 Cr *Being sales made to MFHLLP towards Sanitary material against Bill NO:- 2855 dt:- 10.10.18 vide Po No:- 53740 dt:- 08.10.18 for Req No:- 44803 dt:- 06.10.18*				
30-Oct-18	To **(as per details)**	**Sales**	3019	7,480.00	
	Sales of Goods @18% 6,339.00 Cr **SGST** 570.50 Cr **CGST** 570.50 Cr *Being sales made to mfh(hyd)llp towards plumbing materials against vide bill no:3019,dt:24.10.2018,po. no:54017,dt:20.10.2018,Req. no:45074,dt:20.10.2018*				
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-5		9,564.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-6		7,186.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-7		1,710.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-8		43,630.00
31-Oct-18	To **(as per details)**	**Sales**	3062	1,369.00	
	Sales of Goods @18% 1,160.00 Cr **CGST** 104.50 Cr **SGST** 104.50 Cr *Being saales made to MFH(Hyd) LLP towards Plumbing materials against vide bill no:3062,dt:27.10. 2018,po.no:27.10.2018,po. no:54170,dt:26.10.2018,Req. no:45196,dt:26.10.2018*				
	Carried Over			3,75,684.52	3,41,421.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,684.52	3,41,421.00
31-Oct-18	To **(as per details)**	**Sales**	3063	4,908.00	
	Sales of Goods @18% 4,159.00 Cr **SGST** 374.50 Cr **CGST** 374.50 Cr *Being sales made to MFH(HYD)LLP towards Plumbing materials against vide bill no:3063,dt:27.10.2018,po. no:54179,dt:26.10.2018,Req. no:45195,dt:26.10.2018*				
5-Nov-18	To **(as per details)**	**Sales**	3108	1,966.00	
	Sales @ 12% 190.00 Cr **Sales of Goods @18%** 1,486.00 Cr **CGST** 145.00 Cr **SGST** 145.00 Cr *Being sales made to MFH(HYd)LLP towards Hardware materials against vide bill no:3108,dt:31.10. 2018,po.no:54215,dt:29.10.2018, Req.no:45229,dt:29.10.2018*				
10-Nov-18	To **(as per details)**	**Sales**	3114	1,027.00	
	Sales of Goods @18% 870.00 Cr **CGST** 78.50 Cr **SGST** 78.50 Cr *Being sales amde to MFH(HYd)LLP towards Plumbing materisals against vide bill no:3114,dt:31.10. 2018,po.no:54212,dt:29.10.2018, Req.no:45194,dt:26.10.2018*				
13-Nov-18	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-3		7,484.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-4		4,907.00
19-Nov-18	To **(as per details)**	**Sales**	3276	14,074.00	
	Sales of Goods @18% 11,927.00 Cr **SGST** 1,073.50 Cr **CGST** 1,073.50 Cr *Being sales made to MFH(HYD)LLP towards Hardware materials against vide bill no;3276,dt:14.11. 2018,po.no:54353,dt:05.11.2018, Req.no:45366,dt:05.11.2018*				
	To **(as per details)**	**Sales**	3278	517.00	
	Sales of Goods @18% 438.00 Cr **CGST** 39.50 Cr **SGST** 39.50 Cr *Being sales amde to MFH(HYd)LLP towards Stationery against vide bill no:3278,dt:14.11.2018,po. no:54185,dt:27.10.2018,Req. no;45216,dt:27.10.2018*				
	Carried Over			3,98,176.52	3,53,812.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,176.52	3,53,812.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 1,602.00 Cr **SGST** 144.00 Cr **CGST** 144.00 Cr *Being sales made to MFH(HYD)LLP towards PLumbing materials against vide bill no:3279,dt:14.11. 18,po.no:54179,dL26.10.2018,Req. no:5195,dt:26.10.2018*	**Sales**	3279	1,890.00	
	To **(as per details)** **Sales of Goods @18%** 5,984.00 Cr **CGST** 538.50 Cr **SGST** 538.50 Cr *Being sales made to MFH(HYD)LLP towards plumbing materials agaist vide ill no:3280,dt:14.11.2018,po. no:53747,dt:08.10.2018,Req. no:4493,dt:06.10.2018*	**Sales**	3280	7,061.00	
	To **(as per details)** **Sales of Goods @18%** 7,500.50 Cr **SGST** 675.25 Cr **CGST** 675.25 Cr *Being sales made to MFH(HYD)LLP towards granite agaginst vide bill no:3281,dt:14.11.2018,po. no:54028,dt:23.10.2018,Req. no:45085,dt:09.10.2018*	**Sales**	3281	8,851.00	
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	**Bank Receipt**	BR-6		1,027.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bils*	**Bank Receipt**	BR-7		1,369.00
22-Nov-18	To **(as per details)** **Sales @ 12%** 6,240.00 Cr **CGST** 374.50 Cr **SGST** 374.50 Cr *Being sales made to MFH(HYD)LLp towards Electricacl materials against vide billn o:3370,dt:21.11. 2018,po.no:54667,dt:20.11.2018, Req.no:45652,dt:20.11.2018*	**Sales**	3370	6,989.00	
	To **(as per details)** **Sales of Goods @18%** 5,625.00 Cr **SGST** 506.50 Cr **CGST** 506.50 Cr *Being sales made to MFH(HYD)LLP towards Hardware materials against vide bill no:3371,dt:21.11. 2018,po.no:54666,dt:20.11.2018, Req.no:45644,dt:20.11.2018*	**Sales**	3371	6,638.00	
	Carried Over			4,29,605.52	3,56,208.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,605.52	3,56,208.00
22-Nov-18	To **(as per details)** **Sales of Goods @18%** 3,430.00 Cr **CGST** 308.50 Cr **SGST** 308.50 Cr *Being sales made to MFH(HYD)LLP towardrs Plumbing materials against vide bill no:3372,dt:21.11. 2018,po.no:54039,dt:23.10.2018, Req.no:45075,dt:20.10.2018*	**Sales**	3372	4,047.00	
30-Nov-18	To **(as per details)** **Sales of Goods @18%** 4,200.00 Cr **SGST** 378.00 Cr **CGST** 378.00 Cr *Being sales made to MFHLLP towards Granite against vide ill no:3398,dt:24.11.2018,po. no:54090,dt:23.10.2018,Req. no:45115,dt:22.10.2018*	**Sales**	3398	4,956.00	
	To **(as per details)** **Sales of Goods @18%** 14,217.84 Cr **CGST** 1,279.58 Cr **SGST** 1,279.58 Cr *Being sales made to MFHLLP towards Granite against vide ill no:3399,24.11.2018,po.no:54029, dt:20.10.2018,Req.no:45077,dt:20. 10.2018*	**Sales**	3399	16,777.00	
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 166.00 Cr **SGST** 15.00 Cr **CGST** 15.00 Cr *Being sales mad eto MFH(HYD)LLP towards Plumbing materials against vide bill no:3451,dt:28.11.2018,po. no:54212,dt:29.10.2018,Req. no:45194,dt:26.10.2018*	**Sales**	3451	196.00	
11-Dec-18	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-9		14,074.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-10		4,047.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-11		6,989.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-12		517.00
	Carried Over			4,55,581.52	3,81,835.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,55,581.52	3,81,835.00
11-Dec-18	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-13		1,890.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-14		1,966.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-15		6,638.00
18-Dec-18	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-8		7,061.00
19-Dec-18	By **Yes Bank Ltd** *ch no.009433 Being cheque received from MFHLLP against bills*	Bank Receipt	BR-2		28,673.00
22-Dec-18	To **(as per details)** **Sales @ 12%** 1,310.00 Cr **CGST** 78.60 Cr **SGST** 78.60 Cr **Round Off** 0.20 Dr *Being debited to MFHLLP towards sales against bill no.3694 dt-18/12 /18, po no.55195 dt-15/12/18*	**Sales**	3694	1,467.00	
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 12,000.00 Cr **SGST** 1,080.00 Cr **CGST** 1,080.00 Cr *Being debited to MFHLLP towards slaes against bill no.3752 dt-22/12 /18, po no.55283 dt-18/12/18*	**Sales**	3752	14,160.00	
	To **(as per details)** **Sales of Goods @18%** 2,040.00 Cr **CGST** 183.60 Cr **SGST** 183.60 Cr **Round Off** 0.20 Dr *Being debited to MFHLLP towards sales against bill no.3753 dt-22/12 /18, po no.55415 dt-22/12/18*	**Sales**	3753	2,407.00	
	To **(as per details)** **Sales of Goods @18%** 1,118.00 Cr **SGST** 100.62 Cr **CGST** 100.62 Cr **Round Off** 0.24 Dr *Being debited to MFHLLP towards sales against bill no.3754 dt-22/12 /18, po no.55393 dt-21/12/18*	**Sales**	3754	1,319.00	
	Carried Over			4,74,934.52	4,28,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,934.52	4,28,063.00
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 3,625.00 Cr **CGST** 326.50 Cr **SGST** 326.50 Cr *Being sales amde to MFH(HYD)LLP towards hardware materials against vide billno:3913,dt:02.0.19,po. no:55483,dt:27.12.2018,Req. no:46331,dt:26.12.2018*	**Sales**	3913	4,278.00	
	To **(as per details)** **Sales of Goods @18%** 12,000.00 Cr **SGST** 1,080.00 Cr **CGST** 1,080.00 Cr *Being saales made to MFH(HYD) LLP towards Electrical materials against vide billn o:3916,dt:02.01. 2019,po.no:55283,dt:18.12.2018, Req.no:46142,dt:18.12.2018*	**Sales**	3916	14,160.00	
8-Jan-19	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-3		12,249.00
23-Jan-19	By **Yes Bank Ltd** *Being transfered from MFHLLP against bill no.3913*	Bank Receipt	BR-6		4,638.00
29-Jan-19	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-2		14,160.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-3		25,410.00
	By **Yes Bank Ltd** *ch no.009438 bieng cheque received from MFHLLP against bills*	Bank Receipt	BR-12		10,000.00
26-Feb-19	To **(as per details)** **Sales of Goods @18%** 18,000.00 Cr **CGST** 1,620.00 Cr **SGST** 1,620.00 Cr *Being debited to MFHLLP towards sale of Furniture tables against bill no.4655 dt-16/2/19, po no.56419 dt -5/2/19, req no.46978*	**Sales**	4655	21,240.00	
	To **(as per details)** **Sales @ 12%** 2,300.00 Cr **SGST** 138.00 Cr **CGST** 138.00 Cr *Being debited to MFHLLP towards sale of carpentry hardware against bill no.4690 dt-20/2/19, po no. 56704 dt-16/2/19, req no.47362*	**Sales**	4690	2,576.00	
	Carried Over			5,17,188.52	4,94,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,188.52	4,94,520.00
26-Feb-19	To **(as per details)**	**Sales**	4691	529.00	
	Sales of Goods @18% 448.00 Cr **CGST** 40.32 Cr **SGST** 40.32 Cr **Round Off** 0.36 Cr				
	Being debited to MFHLLP towards sale of carpentry hardware against bill no.4691 dt-20/2/19, po no. 56705 dt-16/2/19, req no.47363.				
	To **(as per details)**	**Sales**	4695	5,515.00	
	Sales @ Nil Rated 240.00 Cr **Sales of Goods @18%** 4,470.00 Cr **CGST** 402.30 Cr **SGST** 402.30 Cr **Round Off** 0.40 Cr				
	Being debited to MFHLLP towards sale of ry hardware against bill no. 4695 dt-20/2/19, pono.56744 dt-18 /2/19, req no.47378				
	To **(as per details)**	**Sales**	4696	1,726.00	
	Sales @ Nil Rated 1,265.80 Cr **Sales of Goods @18%** 390.00 Cr **SGST** 35.10 Cr **CGST** 35.10 Cr				
	Being debited to MFHLLP towards sale of consumables against bill no.4696 dt-20/2/19, po no.56706 dt -16/2/19, req no.47355				
28-Feb-19	To **(as per details)**	**Sales**	4805	797.00	
	Sales of Goods @18% 675.00 Cr **SGST** 60.75 Cr **CGST** 60.75 Cr **Round Off** 0.50 Cr				
	Being debited to MFHLLP towards sales of stationery against bill no. 4805 dt-27/2/19, po no.54185 dt-27 /10/18				
	To **Sales @ Nil Rated**	**Sales**	4807	160.00	
	Being debited to MFHLLP towards sales of consumables against bill no.4807 dt-27/2/19, po no.56706 dt -16/2/19				
	To **(as per details)**	**Sales**	4808	3,304.00	
	Sales of Goods @18% 2,800.00 Cr **CGST** 252.00 Cr **SGST** 252.00 Cr				
	Being debited to MFHLLP towards sales of carpentry hardware against bill no.4808 dt-27/2/19, po no.56744 dt-18/2/19				
	Carried Over			5,29,219.52	4,94,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,219.52	4,94,520.00
11-Mar-19	To **(as per details)**	**Sales**	4958	132.00	
	Sales of Goods @18% 112.00 Cr **CGST** 5.60 Cr **SGST** 5.60 Cr **Round Off** 8.80 Cr *being amount debited to MFHLLP towards sales made for Measuring Tapes against Inv No:- 4958 dt:_ 06.03.19 vide Po No:- 56705 dt:- 16.02.19 for Req NO:- 47363 dt:- 16.02.19*				
12-Mar-19	By **Yes Bank Ltd** *Being transfered from mfhllp against bills.*	Bank Receipt	BR-11		9,197.00
16-Mar-19	To **(as per details)**	**Sales**	5034	874.00	
	Sales @ 12% 780.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr **Round Off** 0.40 Cr *Being debited to MFHLLP towards sale of first aid kit against billno. 5034 dt-13/3/19, po no.57107 dt-6 /3/19*				
18-Mar-19	By **Yes Bank Ltd** *Being transfered from Modi FarmHouse LLP against bill.*	Bank Receipt	BR-9		160.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-10		3,304.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-11		796.00
26-Mar-19	By **Yes Bank Ltd** *Being transfered from MFHLLP against bill no.5034*	Bank Receipt	BR-12		874.00
	By **Yes Bank Ltd** *Being transfered from MFHLLP against bill no.4958*	Bank Receipt	BR-13		132.00
	To **(as per details)**	**Sales**	5259	1,781.00	
	Sales of Goods @18% 1,509.71 Cr **CGST** 135.87 Cr **SGST** 135.87 Cr **Round Off** 0.45 Dr *Being debited to MFHLLP towards sale of stationery & tiles against bill no.5259 dt-26/3/19, pono.57604 dt-26/3/19*				
	Carried Over			5,32,006.52	5,08,983.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,006.52	5,08,983.00
26-Mar-19	To **(as per details)**	**Sales**	5260	1,007.00	
	Sales @ 5% **959.00 Cr**				
	SGST **23.98 Cr**				
	CGST **23.98 Cr**				
	Round Off **0.04 Cr**				
	Being debited to MFHLLP towards sale of stationery against bill no. 5260 dt-26/3/19, pono.57607 dt-26 /3/19				
27-Mar-19	To **(as per details)**	**Sales**	5273	368.00	
	Sales of Goods @18% **312.00 Cr**				
	CGST **28.08 Cr**				
	SGST **28.08 Cr**				
	Round Off **0.16 Dr**				
	Being debited to MFHLLP towards sale of consumable against bill no. 5273 dt-27/3/19 po no.57270 dt-14 /3/19				
	To **(as per details)**	**Sales**	5274	478.00	
	Sales of Goods @18% **405.00 Cr**				
	SGST **36.45 Cr**				
	CGST **36.45 Cr**				
	Round Off **0.10 Cr**				
	Being debited to MFHLLP towards sale of stationery against bill no. 5274 DT-27/3/19, PONO.54185 dt -27/10/18				
30-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-25		25,000.00
	Being transfered from MFHLLP against bills				
				5,33,859.52	5,33,983.00
	To **Closing Balance**			123.48	
				5,33,983.00	**5,33,983.00**

Summit Sales LLP (18-19)

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

Modi Farmhouse Hyderabad LLP-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,00,000.00**
	To	**Closing Balance**			5,00,000.00	
					5,00,000.00	**5,00,000.00**

Summit Sales LLP (18-19)

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

Modi Farm House Hyd Llp-Chc Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-6		42,694.00
	ch no.509063 Being cheque received from MFHLLP towards chc deposits.				
					42,694.00
	To **Closing Balance**			42,694.00	
				42,694.00	**42,694.00**

Summit Sales LLP (18-19)

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

Modi Housing Pvt Ltd. Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**48,000.00**
	To	**Closing Balance**			48,000.00	
					48,000.00	**48,000.00**

Summit Sales LLP (18-19)

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

Modi Housing Pvt. Ltd. - Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**20,70,982.60**
20-Apr-18	By	**Yes Bank Ltd** *ch no.069639 Being cheque received from MHPL towards transfer.*	Bank Receipt	BR-1		10,00,000.00
	By	**Yes Bank Ltd** *ch no.069638 Being cheque received from MHPL towards transfer.*	Bank Receipt	BR-2		10,00,000.00
	By	**Yes Bank Ltd** *ch no.069641 Being cheque received from MHPL towards transfer.*	Bank Receipt	BR-3		10,00,000.00
4-Aug-18	To	**Yes Bank Ltd** *ch no.269531 Being cheque issued to MHPL towards transfer.*	Bank Payment	BP-18	10,00,000.00	
	To	**Yes Bank Ltd** *ch no.269532 Being cheque issued to MHPl towards transfer*	Bank Payment	BP-19	10,00,000.00	
	To	**Yes Bank Ltd** *ch no.269533 Being cheque issued to MHPL towards transfer*	Bank Payment	BP-20	10,00,000.00	
	To	**Yes Bank Ltd** *ch no.269534 Being cheque issued to MHPL towards transfer*	Bank Payment	BP-21	7,00,000.00	
31-Mar-19	By	**(as per details)** **Profit & Loss A/c** 1,92,91,160.51 Dr **Modi Properties & Investments Pvt Ltd** 90,66,845.44 Cr **Tejal Modi Running Capital** 9,64,558.03 Cr *Being transferred*	**Journal**	JV-44		92,59,757.04
					37,00,000.00	1,43,30,739.64
	To	**Closing Balance**			1,06,30,739.64	
					1,43,30,739.64	**1,43,30,739.64**

Summit Sales LLP (18-19)

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

Modi Properties & Investment Pvt Ltd -Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**47,000.00**
	To	**Closing Balance**			47,000.00	
					47,000.00	**47,000.00**

Modi Properties & Investments Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**1,84,93,219.16**
18-Apr-18	To	**Yes Bank Ltd** *Being transfered to Modi Properties pvt ltd towards transfer.*	Bank Payment	BP-1	13,92,700.00	
19-Apr-18	To	**Yes Bank Ltd** *Being chq Issued to MPPL towards Funds Transfer*	Bank Payment	BP-1	10,00,000.00	
	To	**Yes Bank Ltd** *Being Chq issued to MPPL towards Funds Transfer*	Bank Payment	BP-2	10,00,000.00	
	To	**Yes Bank Ltd** *Being chq ISsued to MPPL towards Funds Transfer*	Bank Payment	BP-3	10,00,000.00	
19-May-18	By	**Yes Bank Ltd** *Being transfered from MPPL towards transfer.*	Bank Receipt	BR-1		12,80,000.00
28-May-18	By	**Yes Bank Ltd** *Being cheque received from MPPL towards transfer.*	Bank Receipt	BR-10		15,06,008.00
11-Jun-18	By	**Yes Bank Ltd** *Chq no:095687 Being chq recevied from MPPL towards funds Transfer*	Bank Receipt	BR-2		14,99,686.00
21-Jun-18	To	**Yes Bank Ltd** *ch no 0415599 being cheque issued towards funds transfer.*	Bank Payment	BP-1	12,00,000.00	
	To	**Yes Bank Ltd** *ch no 0415600 being cheque issued towards funds transfer.*	Bank Payment	BP-2	11,00,000.00	
	To	**Yes Bank Ltd** *ch no 0415601 being cheque issued towards funds transfer.*	Bank Payment	BP-3	9,00,000.00	
	To	**Yes Bank Ltd** *ch no 0415602 being cheque issued towards funds transfer.*	Bank Payment	BP-4	9,52,587.00	
		Carried Over			85,45,287.00	2,27,78,913.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,45,287.00	2,27,78,913.16
7-Aug-18	By **Yes Bank Ltd** *ch no.554983 Being cheque received fom MPPL towards transfer.*	Bank Receipt	BR-1		10,00,000.00
	By **Yes Bank Ltd** *ch no.554981 Being cheque received from MPPl towards transfer.*	Bank Receipt	BR-2		10,00,000.00
	By **Yes Bank Ltd** *ch no.554982 Being cheque received from MPPL towards transfer.*	Bank Receipt	BR-3		10,00,000.00
	By **Yes Bank Ltd** *ch no554984 Being cheque received from MPPL towards transfer*	Bank Receipt	BR-4		7,00,000.00
8-Aug-18	By **Yes Bank Ltd** *ch no.866161 Being cheque received from MPPL towards transfer.*	Bank Receipt	BR-1		50,983.00
9-Mar-19	By **Yes Bank Ltd** *ch no.209097 Being cheque received from MPPL towards transfer*	Bank Receipt	BR-1		3,00,000.00
31-Mar-19	By **(as per details)** **Profit & Loss A/c** 1,92,91,160.51 Dr Modi Housing Pvt. Ltd. - Running Capital 92,59,757.04 Cr **Tejal Modi Running Capital** 9,64,558.03 Cr *Being transferred*	**Journal**	JV-44		90,66,845.44
				85,45,287.00	3,58,96,741.60
	To **Closing Balance**			2,73,51,454.60	
				3,58,96,741.60	**3,58,96,741.60**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Properties Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**2,683.00**	
6-Apr-18	To **(as per details)**	**Sales**		2,626.00	
	Sales @ 5% **384.00 Cr** **Sales of Goods @18%** **1,884.00 Cr** **CGST** **179.00 Cr** **SGST** **179.00 Cr** *Being sales made o MODI properties Pv ltd towards Consumables against Invoice no:662,dt:6.4.2018,po.no:49594, dt:5.4.2018,Req.no:41175,dt:2.4. 2018*				
14-Apr-18	To **(as per details)**	**Sales**		10,312.00	
	Sales of Goods @18% **8,739.24 Cr** **SGST** **786.38 Cr** **CGST** **786.38 Cr** *Being sales made to Modi Properties Pvt Ltd towards Hardware materials against invoic eno:744,dt:14.4.2018,po.no:49743, dt:7.4.2018,Req.no:41302,dt:7.4. 2018*				
	To **(as per details)**	**Sales**		871.00	
	Sales of Goods @18% **250.00 Cr** **Sales @ Nil Rated** **576.00 Cr** **CGST** **22.50 Cr** **SGST** **22.50 Cr** *Being sales madet to MPPL towards Consumales against INvoice no;745,dt:14.4.2018,po. no:49713,dt:7.4.2018,Req. no:41174,dt:2.4.2018*				
24-Apr-18	By **Yes Bank Ltd**	Bank Receipt	BR-11		72,600.00
	Being transfered from MPPL towards advance payment for purchase of laptop for Abhinay, Madhav & Lateef.				
28-Apr-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		871.00
	Being transfered from MPPL towards payment against bill no. 745 dt-14/4/18, po no.49713				
	Carried Over			16,492.00	73,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,492.00	73,471.00
30-Apr-18	By **Yes Bank Ltd** *Being transfered from MPPL towards bill no.652 po no.49594.*	Bank Receipt	BR-1		2,626.00
3-May-18	To **(as per details)** **Sales of Goods @18%** 2,370.00 Cr **CGST** 213.30 Cr **SGST** 213.30 Cr **Round Off** 0.60 Dr *Being sales made to MPPL towards Box files Big & small against Inv No:- 875 dt:- 25.04.18 vide Po No:- 50086 dt:- 20.04.18 of Req.No:- 41578 dt:- 19.04.18*	**Sales**		2,796.00	
5-May-18	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.597, po no.49217*	Bank Receipt	BR-6		5,528.00
9-May-18	To **(as per details)** **Sales @ Nil Rated** 840.00 Cr **Sales @ 12%** 1,145.00 Cr **CGST** 68.70 Cr **SGST** 68.70 Cr **Round Off** 0.40 Dr *Being sales made to MPPL towards for Stationery material against Inv no:- 1041 dt:- 09.05.18 vide Po No:- 49868 dt:- 12.04.18 vide Req.No:- 41398 dt:- 012.04.18*	**Sales**		2,122.00	
	To **(as per details)** **Sales @ 12%** 13,265.00 Cr **SGST** 795.90 Cr **CGST** 795.90 Cr *Being sales made to MPPL against bill no.1042 dt-9/5/18, po no.50253 dt-27/4/18.*	**Sales**		14,856.80	
	To **Sales @ Nil Rated** *Being amount debited to MPPL towards sales against bill no.1046 dt-9/5/18, po no.50406 dt-4/5/18.*	**Sales**		584.00	
	To **(as per details)** **Sales @ 5%** 384.00 Cr **Sales of Goods @18%** 3,332.00 Cr **SGST** 309.48 Cr **CGST** 309.48 Cr *Being sales made to MPPL against bill no.1047 dt-9/5/18, po no.50452 dt-5/5/18*	**Sales**		4,334.96	
	Carried Over			41,185.76	81,625.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,185.76	81,625.00
10-May-18	By **Yes Bank Ltd** *Chq no:647419 Being Chq Recevied from MPPL towards purchase of Cylindrical,ss hings For Greens tower exp against Vide bill no:744,dt:14.4.2018,po. no:49743,dt:7.4.2018*	Bank Receipt	BR-2		10,312.00
14-May-18	By **Yes Bank Ltd** *Being online transfered recevied from MPPL towards purchase of materials against Vide bill no:875, dt:225.4.2018,po.no:50086*	Bank Receipt	BR-3		2,797.00
15-May-18	To **(as per details)** **Sales of Goods @18%** 16,783.00 Cr **CGST** 1,510.47 Cr **SGST** 1,510.47 Cr **CGST** 0.06 Cr *Being sales made to MPPL towards Equipment CCTV material against Inv NO:- 1082 dt:- 12.05. 18 vide Po No:- 50312 dt:- 30.04. 18 of Req. No:- 41772 dt:- 30.04. 18*	**Sales**		19,804.00	
16-May-18	To **(as per details)** **Sales of Goods @18%** 350.00 Cr **CGST** 31.50 Cr **SGST** 31.50 Cr *Being sales made to MPPL towards stationery against invoie no:1113,dt:14.5.2018,po.no:50086, dt:20.4.2018,Req.no:41578,dt:19. 4.2018*	**Sales**		413.00	
	To **(as per details)** **Sales @ 12%** 235.00 Cr **Sales of Goods @18%** 921.00 Cr **SGST** 97.00 Cr **CGST** 97.00 Cr *Being sales made to MPPL towards Stationery against invoice no:1114,dt:14.5.2018,po.no:50568, dt:11.5.2018,Req.no:41893,dt:8.5. 2018*	**Sales**		1,350.00	
	To **(as per details)** **Sales @ 12%** 565.00 Cr **Sales of Goods @18%** 3,015.00 Cr **CGST** 305.50 Cr **SGST** 305.50 Cr *being ales made to MPPL towards Stationery against invoice no:1115, dt:14.5.2018,po.no:50569,dt:11.5. 2018,Req.no:41892,dt:8.5.2018*	**Sales**		4,191.00	
	Carried Over			66,943.76	94,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,943.76	94,734.00
19-May-18	By **Yes Bank Ltd** *Being transfered from MPPL towards bill no.1042, po no.50253 dt-9/5/18.*	Bank Receipt	BR-2		14,857.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1047 dt-9/5/18, po no.50452.*	Bank Receipt	BR-3		4,335.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1046, dt-9/5/18, po no.50406.*	Bank Receipt	BR-4		584.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.104 dt-9/5/18, po no.49868.*	Bank Receipt	BR-5		2,122.00
24-May-18	To **(as per details)** **Sales @ 12%** 13,265.00 Cr **CGST** 796.00 Cr **SGST** 796.00 Cr *Being sales made to Modi properties pvt ltd towards Stationery against invoice no:1201, dt:23.5.2018,po.no:50640,dt:14.5. 2018,Req.no:42018,dt:14.5.2018*	**Sales**		14,857.00	
26-May-18	To **(as per details)** **Sales @ 12%** 120.00 Cr **Sales of Goods @18%** 507.00 Cr **SGST** 53.00 Cr **CGST** 53.00 Cr *Being sales made to Modi properties pvt ltd towards stationery against invoice no:1228, dt:25.5.2018,po.no:50568,dt:11.5. 2018,Req.no:41893,dt:8.5.2018*	**Sales**		733.00	
	To **(as per details)** **Sales @ 12%** 380.00 Cr **Sales of Goods @18%** 1,550.00 Cr **CGST** 162.50 Cr **SGST** 162.50 Cr *Being sales made to MOdi properies towards Stationery against invoice no:127,dt:25.5. 2018,po.no:50569,dt:11.5.2018, Req.no:41892,dt:8.5.2018*	**Sales**		2,255.00	
28-May-18	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1082 dt-12/5/18, po no.50312.*	Bank Receipt	BR-1		19,804.00
	Carried Over			84,788.76	1,36,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,788.76	1,36,436.00
28-May-18	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1115 dt-14/5/18, po no.50569 dt-11/5/18.*	Bank Receipt	BR-2		4,492.00
2-Jun-18	By **Yes Bank Ltd** *Being transfered from MPPL towards bill no.1201 dt-23/5/18, po no.50640.*	Bank Receipt	BR-1		14,857.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1113 dt-15/5/18, po no.50086.*	Bank Receipt	BR-2		413.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1114 dt-14/5/18, po no.50568.*	Bank Receipt	BR-3		1,350.00
9-Jun-18	By **Yes Bank Ltd** *Being transfered from MPPL against bill no;s1227 & 1228, po no.50568 dt-25/5/18.*	Bank Receipt	BR-2		2,988.00
19-Jun-18	To **(as per details)** **Sales @ Nil Rated** **584.00 Cr** **Sales of Goods @18%** **1,860.00 Cr** **SGST** **167.50 Cr** **CGST** **167.50 Cr** *Being sales made to Modi Properties towards Consumables against Vide bill no:1407,dt:11.6.2018,po.no:51027,dt:6.6.2018,Req.no:42403,dt:5.6.2018*	**Sales**		2,779.00	
	To **(as per details)** **Sales @ 5%** **384.00 Cr** **Sales of Goods @18%** **3,419.00 Cr** **CGST** **317.50 Cr** **SGST** **317.50 Cr** *Being sales made to Modi Properties pvt ltd towards Consumables against Vide bill no:1406,dt:11.6.2018,po.no:51026, dt:6.6.2018,Req.no:42404.dt:5.6.2018*	**Sales**		4,438.00	
	Carried Over			92,005.76	1,60,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,005.76	1,60,536.00
19-Jun-18	To **(as per details)**	**Sales**		3,366.00	
	Sales @ 12% 691.00 Cr				
	Sales of Goods @18% 2,196.50 Cr				
	SGST 239.25 Cr				
	CGST 239.25 Cr				
	Being sales made to Modi Properties pvt ltd towards Stationery against Vide bill no:1405,dt:11.6.2018,po.no:51030, dt:6.6.2018,Req.no:42393,dt:5.6. 2018				
23-Jun-18	To **(as per details)**	**Sales**		649.00	
	Sales of Goods @18% 550.00 Cr				
	CGST 49.50 Cr				
	SGST 49.50 Cr				
	Being sales made to MPPL towards Fold covers against Inv No:- 1474 dt:- 19.06.18 vide Po No:- 51030 dt:- 06.06.18 for Req No:- 42393 dt:- 05.06.18				
	To **(as per details)**	**Sales**		389.00	
	Sales of Goods @18% 330.00 Cr				
	CGST 29.70 Cr				
	SGST 29.70 Cr				
	Round Off 0.40 Dr				
	Being sales to MPPL towards for Phinyle against Inv No:- 1473 dt:- 19.06.18 vide Po No:- 51026 dt:- 06.06.18 for Req. No:- 42404 dt:- 05.06.18				
	To **(as per details)**	**Sales**		13,486.00	
	Sales of Goods @18% 1,700.00 Cr				
	Sales @ 12% 10,250.00 Cr				
	CGST 768.00 Cr				
	SGST 768.00 Cr				
	Being sales made to MPPL towards for Stationery material against Inv No:- 1472 dt:- 19.06.18 vide Po No:- 50991 dt:- 04.06.18 for Req No:- 42354 dt:- 04.06.18				
26-Jun-18	To **(as per details)**	**Sales**		25,409.00	
	Sales of Goods @18% 21,533.00 Cr				
	CGST 1,937.97 Cr				
	SGST 1,937.97 Cr				
	Round Off 0.06 Cr				
	Being sales made to MPPL towards purchase of Laptops against Bill No:- 1567 dt:- 26.06.18 vide Po No:- 51349 dt:- 21.06.18 for Req No:- 42658 dt:- 19.06.18				
	Carried Over			1,35,304.76	1,60,536.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,304.76	1,60,536.00
26-Jun-18	To **(as per details)**	**Sales**		9,556.00	
	Sales of Goods @18% 8,098.00 Cr **CGST** 728.82 Cr **SGST** 728.82 Cr **Round Off** 0.36 Cr *Being sales made to MHPL towards LCD Equipment against Bill No:- 1530 dt:- 21.06.18 Vide Po No:- 51365 dt:-21.06.18 for Req No:- 42655 dt:- 19.06.18*				
28-Jun-18	To **(as per details)**	**Sales**		11,368.00	
	Sales @ 12% 10,150.00 Cr **CGST** 609.00 Cr **SGST** 609.00 Cr *Being sales made to MPPL towards for Paper Bundles against Inv No:- 1589 dt:- 27.06.18 vide Po No:- 51407 dt:- 22.06.18 for Req No:- 42752 dt:- 22.06.18*				
30-Jun-18	To **(as per details)**	**Sales**		231.00	
	Sales @ 28% 180.46 Cr **CGST** 25.26 Cr **SGST** 25.26 Cr **Round Off** 0.02 Cr *Being sales made to MPPL towards Cement material against Inv No:- 1573 dt:- 26.06.18 vide Po No:- 51415 dt:- 22.06.18 for Req No:- 42651 dt:- 19.06.18*				
	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1589 dt-27/6/18.*	Bank Receipt	BR-1		11,368.00
	By **Yes Bank Ltd** *Beingt transfered from MPPL against bill no.1530 dt-21/6/18, po no.51365*	Bank Receipt	BR-2		9,556.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bil no.1573 dt-26/6/18, po no.51415.*	Bank Receipt	BR-3		231.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1473 dt-19/6/18, po no.51026.*	Bank Receipt	BR-4		389.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1405 dt-11/6/18, po no.51030.*	Bank Receipt	BR-5		3,366.00
	Carried Over			1,56,459.76	1,85,446.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,459.76	1,85,446.00
30-Jun-18	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1406 dt-11/6/18, po no.51026.*	Bank Receipt	BR-6		4,438.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1472 dt-19/6/18, po no.50991 dt-4/6/18.*	Bank Receipt	BR-7		13,486.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.1407 dt-11/6/18, po no.51027.*	Bank Receipt	BR-8		2,778.00
7-Jul-18	By **Yes Bank Ltd** *Being online transfer recevied from MPPL towards against vide invoice no:1747,dt:19.6.2018,po.no:51030*	Bank Receipt	BR-15		649.00
	By **Yes Bank Ltd** *Being online transfer recevied from MPPL towards against vide invoice no:1567,dt:26.6.2018,po.no:51349*	Bank Receipt	BR-16		25,409.00
13-Jul-18	To **(as per details)** **Sales @ 5%** **192.00 Cr** **Sales of Goods @18%** **834.00 Cr** **CGST** **79.86 Cr** **SGST** **79.86 Cr** **Round Off** **0.28 Cr** *Being sales made to MPPL towards Consumables material against Inv No:- 1713 dt:- 10.07.18 vide Po No:- 51666 dt:- 06.07.18 for Req No:- 43020 dt:- 06.07.18*	**Sales**	1713	1,186.00	
21-Jul-18	By **Yes Bank Ltd** *Being transfered from MPPL towards bill*	Bank Receipt	BR-6		1,186.00
23-Jul-18	To **(as per details)** **Sales of Goods @18%** **165.00 Cr** **Sales @ 12%** **9,750.00 Cr** **CGST** **599.85 Cr** **SGST** **599.85 Cr** **Round Off** **0.30 Cr** *Being debited to MPPL towards sale of stationery against bill no. 1773 dt-16/7/18, po no.51752 dt-11 /7/18,*	**Sales**	1773	11,115.00	
	Carried Over			1,68,760.76	2,33,392.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,760.76	2,33,392.00
26-Jul-18	To **(as per details)** **Sales of Goods @18%** **112.50 Cr** **CGST** **10.25 Cr** **SGST** **10.25 Cr** *Being debited to MPPL towards bill no.1831 dt-21/7/18, po no.51752 dt -11/7/18*	**Sales**	1831	133.00	
	To **(as per details)** **Sales of Goods @18%** **2,457.50 Cr** **Sales @ 12%** **55.00 Cr** **SGST** **224.25 Cr** **CGST** **224.25 Cr** *Being debited to MPPL towards bill no.1832 dt-21/7/18, po no.51797 dt -13/7/18*	**Sales**	1832	2,961.00	
	To **(as per details)** **Sales @ 12%** **9,750.00 Cr** **CGST** **585.00 Cr** **SGST** **585.00 Cr** *Being debited to MPPL towards sales against bill no.1871 dt25/7 /18, po no.52052*	**Sales**	1871	10,920.00	
13-Aug-18	By **Yes Bank Ltd** *Being transfered from MPPL towards bill*	Bank Receipt	BR-3		11,248.00
	By **Yes Bank Ltd** *Being transfered from MPPL towards bills*	Bank Receipt	BR-4		2,961.00
	By **Yes Bank Ltd** *Being transfered from MPPL towards bill*	Bank Receipt	BR-5		10,920.00
16-Aug-18	To **(as per details)** **Sales @ 12%** **11,700.00 Cr** **Sales of Goods @18%** **850.00 Cr** **SGST** **778.50 Cr** **CGST** **778.50 Cr** *Being sales made to MPPL towards Stationery against vide bill no:2106,dt:16/08/2018,po. no:52377,dt:08/08/2018,req. no:43666,dt:08/08/2018*	**Sales**	2106	14,107.00	
	To **(as per details)** **Sales of Goods @18%** **165.00 Cr** **CGST** **15.00 Cr** **SGST** **15.00 Cr** *Being sales made to MPPL towards Stationery against vide bill no:2107,dt:16/08/2018,po.o:51797, dt:13/07/2018,Req.no:43149,dt:13 /07/2018*	**Sales**	2107	195.00	
	Carried Over			1,97,076.76	2,58,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,076.76	2,58,521.00
18-Aug-18	To **(as per details)** **Sales @ Nil Rated** 584.00 Cr **Sales of Goods @18%** 1,325.00 Cr **SGST** 119.50 Cr **CGST** 119.50 Cr *Being sales made to MPPL towards Consumables agaisnt vide bill no:2153,dt:18/08/2018,po. no:52298,dt:03/08/2018,Req. no:43518,dt:01/08/2018*	**Sales**	2153	2,148.00	
	To **(as per details)** **Sales @ 5%** 384.00 Cr **Sales of Goods @18%** 2,575.00 Cr **CGST** 241.50 Cr **SGST** 241.50 Cr *Being sales made to MPPL towards Consumables against vide bill no:2154,dt:18/08/2018,po. no:52297,dt:030/08/2018,req. no:43519,dt:01/08/2018*	**Sales**	2154	3,442.00	
23-Aug-18	To **(as per details)** **Sales of Goods @18%** 43,068.00 Cr **CGST** 3,876.00 Cr **SGST** 3,876.00 Cr *Being sales made to MPPL towards Consumables agaisnt vide bill no:2210,dt:23/08/2018,po. no:52774,dt:20/08/2018,req. no:44029,dt:20/08/2018*	**Sales**	2210	50,820.00	
28-Aug-18	To **(as per details)** **Sales of Goods @18%** 64,065.00 Cr **CGST** 5,766.00 Cr **SGST** 5,766.00 Cr *Being sales made to MPPL towards Consumables against vide bill no:2289,dt:28/08/2018,po. no:52962,dt:24/06/2018,Req. no:44101,dt:22/08/2018*	**Sales**	2289	75,597.00	
4-Sep-18	By **Yes Bank Ltd** *Being transfered from MPPL against bill no.2106 dt-16/8/18, po no.52377*	Bank Receipt	BR-5		14,107.00
10-Sep-18	By **Yes Bank Ltd** *Being transfered from MPPL against bills.*	Bank Receipt	BR-1		195.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bills.*	Bank Receipt	BR-2		3,442.00
	By **Yes Bank Ltd** *Being transfered from Mppl against bills*	Bank Receipt	BR-3		2,148.00
	Carried Over			3,29,083.76	2,78,413.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,083.76	2,78,413.00
10-Sep-18	By **Yes Bank Ltd** *Chq no:866166 Being chq recevied from MPPL towards advance payment for against vide bills*	Bank Receipt	BR-6		19,742.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** **1,053.00 Cr** **CGST** **95.00 Cr** **SGST** **95.00 Cr** *Being sales made to MPPL towards Consumables gainst vide bill no:2410,dt:06/09/2018,po. no:52297,dt:03/08/2018,Req, no:43519,dt:01/08/2018*	**Sales**	2410	1,243.00	
	To **(as per details)** **Sales of Goods @18%** **1,130.00 Cr** **SGST** **101.50 Cr** **CGST** **101.50 Cr** *Being Sales made to MPPL towards Consumabales against vide bill no:2411,dt:06/09/2018,po. no:52298,dt:03/08/018,Req. no:43518,dt:01/08/2018*	**Sales**	2411	1,333.00	
	To **(as per details)** **Sales of Goods @18%** **760.00 Cr** **CGST** **68.50 Cr** **SGST** **68.50 Cr** *Being sales made to MPPL towards Plumbing materials aganst vide bill no:2412,dt:06/09/2018,po. no:53093,dt:05/09/2018,Req. no:44238,dt:05/09/2018*	**Sales**	2412	897.00	
17-Sep-18	By **Yes Bank Ltd** *Being online transfer recevied from MPPL towards against vide bills*	Bank Receipt	BR-9		50,820.00
	By **Yes Bank Ltd** *Being online transfer recevied from MPPL towards against vide bills*	Bank Receipt	BR-10		75,597.00
22-Sep-18	By **Yes Bank Ltd** *Being transfered from MPPL against bills*	Bank Receipt	BR-4		1,333.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bills*	Bank Receipt	BR-5		1,242.00
	By **Yes Bank Ltd** *Being transfered from MPPL against bills*	Bank Receipt	BR-9		897.00
	Carried Over			3,32,556.76	4,28,044.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,556.76	4,28,044.00
16-Oct-18	To **(as per details)**	**Sales**	2898	1,558.00	
	Sales of Goods @18% 1,320.00 Cr **SGST** 119.00 Cr **CGST** 119.00 Cr *Being sales made to MPPL towards stationery against vide bill No:2898 Dt:13-10-2018 PO 50656 Dt:16-05-2018 Req No 42043 Dt:15-05-2018*				
	To **(as per details)**	**Sales**	2899	21.00	
	Sales @ 12% 19.00 Cr **CGST** 1.00 Cr **SGST** 1.00 Cr *Being sales made to MPPL towards stationery against vide bill No:2899 Dt:13-10-2018 PO 51030 Dt:06-06-2018 Req No 42393 Dt:05-06-2018*				
	To **(as per details)**	**Sales**	2901	100.00	
	Sales of Goods @18% 85.00 Cr **SGST** 7.50 Cr **CGST** 7.50 Cr *Being sales made to mppl towards Consumabkes against vide bill no:2901,dt:13.10.2018,po. no:50452,dt:05.05.2018,Req. no:41827,dt:03.05.2018*				
	To **(as per details)**	**Sales**	2905	3,521.00	
	Sales of Goods @18% 2,984.00 Cr **CGST** 268.50 Cr **SGST** 268.50 Cr *Being sales maade to MPPL towards Plumbing materials against vide ill no:2905,dt:13.10.2018,po. no:53888,dt:3.10.2018,Req. no:44934,dt:12.10.2018*				
4-Feb-19	To **(as per details)**	**Sales**	4386	2,168.84	
	Sales of Goods @18% 1,838.00 Cr **SGST** 165.42 Cr **CGST** 165.42 Cr *Being Sales made to MPPL towards steel against vide bill no:4386,dt:010.02.2019,po. no:55598,dt:03.01.2019,req. no:46448,dt:03.01.2019*				
28-Mar-19	To **Yes Bank Ltd** *Being transfered to MPPL towards refund of excess received against bills.*	Bank Payment	BP-2	88,118.00	
	To **Sundry Balance Written Off** *Being sundry balance written off*	**Journal**	JV-3	0.40	
	Carried Over			4,28,044.00	4,28,044.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,044.00	4,28,044.00
30-Mar-19	To **(as per details)**	**Sales**	5342	50,798.00	
	Sales of Goods @18% 43,049.00 Cr **CGST** 3,874.41 Cr **SGST** 3,874.41 Cr **Round Off** 0.18 Cr *Being debited to mppl Towards sale of equipment against bill no.5342 dt -30/3/19, pono.57663 dt-30/3/19*				
	To **(as per details)**	**Sales**	5347	649.00	
	Sales of Goods @18% 550.00 Cr **CGST** 49.50 Cr **SGST** 49.50 Cr *Being debited to MPPL towards sale of stationery against bill no. 5347 dt-30/3/19 po no.57660 dt-30 /3/19*				
	To **(as per details)**	**Sales**	5348	732.00	
	Sales of Goods @18% 620.00 Cr **SGST** 55.80 Cr **CGST** 55.80 Cr **Round Off** 0.40 Cr *Being debited to MPPL towards sale of stationery against bill no. 5348 dt-30/3/19 po no.57661 dt-30 /3/19*				
	To **(as per details)**	**Sales**	5351	2,141.00	
	Sales of Goods @18% 1,814.00 Cr **CGST** 163.26 Cr **SGST** 163.26 Cr **Round Off** 0.48 Cr *Being debited to MPPL towards sale of equipment camera against bill no.5351 dt-30/3/19, pono.57666 dt-30/3/19*				
	To **(as per details)**	**Sales**	5353	35,625.00	
	Sales of Goods @18% 30,191.00 Cr **CGST** 2,717.19 Cr **SGST** 2,717.19 Cr **Round Off** 0.38 Dr *Being debited to MPPL towards sale of equipment laptop against bill no.5353 dt-30/3/19 po no.57658 dt-30/3/19*				
				5,17,989.00	4,28,044.00
	By **Closing Balance**				89,945.00
				5,17,989.00	**5,17,989.00**

Summit Sales LLP (18-19)

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

Modi Reality Miryalguda - Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Summit Sales LLP (18-19)

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

Modi Realty Gagillapur

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To **(as per details)**	**Sales**		1,251.74	
	Sales of Goods @18% 1,060.80 Cr				
	CGST 95.47 Cr				
	SGST 95.47 Cr				
	Being sales made to Modi realty gagillapur llp against bill no.1045 dt -9/5/18, po no.50262 dt-27/4/18.				
28-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-8		1,252.00
	Being transfered from Modi realty Gagillapur towards bill no.1045 dt-9 /5/18, po no.50262, dt-27/4/18				
20-Aug-18	To **(as per details)**	**Sales**	2168	25,410.00	
	Sales of Goods @18% 21,534.00 Cr				
	SGST 1,938.00 Cr				
	CGST 1,938.00 Cr				
	being sales amde to MRGLLP towards Consumables against vide bill no:2209,dt:23/08/2018,po. no:52773,dt:20/08/2018,Req. no:44033,dt:20/08/2018				
17-Sep-18	By **Yes Bank Ltd**	Bank Receipt	BR-8		25,410.00
	Being online transfer recevied from MRGLLP towards against vide bills				
28-Mar-19	To **(as per details)**	**Journal**	JV-2	0.26	
	K.Srinu 0.38 Dr				
	Mahesh Painting Works 0.02 Dr				
	Sundry Balance Written Off 0.66 Cr				
	Being sundry balance written off				
				26,662.00	**26,662.00**

Modi Realty Genome Valley LLp

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-18	To **(as per details)**	**Sales**		7,301.84	
	Sales of Goods @18% 6,188.00 Cr **CGST** 556.92 Cr **SGST** 556.92 Cr *Being sales made to MRGVLLP towards Tiles against Vide bill no:1388,dt:8.6.2018,po.no:50941, dt:31.5.2018,zzzzzzzreq.no:42272, dt:29.5.2018*				
	To **(as per details)**	**Sales**		632.48	
	Sales of Goods @18% 536.00 Cr **SGST** 48.24 Cr **CGST** 48.24 Cr *Being sales made to Modi realty Genome Valley LLp towards Hardware materials against vide bill no:1362,dt:6.6.2018,po.no:51053, dt:6.6.2018,Req.no:42425,dt:6.6. 2018*				
	To **(as per details)**	**Sales**		363.52	
	Sales @ 28% 284.00 Cr **CGST** 39.76 Cr **SGST** 39.76 Cr *Being sales made to Modi realty genome valley llp towards paints against vide bill no:1361,dt:6.6. 2018,po.no:51050,dt:6.6.2018,Req. no:42426,dt:6.6.2018*				
	To **(as per details)**	**Sales**		4,766.26	
	Sales of Goods @18% 4,039.20 Cr **SGST** 363.53 Cr **CGST** 363.53 Cr *Being sales made to Modi realty Genome Valley llp towards misc. exp against vide bill no:1360,dt:6. 6.2018,po.no:51052,dt:6.6.2018, Req.no:42424,dt:6.6.2018*				
	Carried Over			13,064.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,064.10	
12-Jun-18	To **(as per details)**	**Sales**		5,152.82	
	Sales of Goods @18% 4,366.80 Cr **CGST** 393.01 Cr **SGST** 393.01 Cr *Being sales made to Modi Realty Genome Valley llp towards plumbing materials against vide bill no:1358,dt:6.6.2018,po.no:51016, dt:5.6.2018,Req.no:42385,dt:5.6. 2018*				
	To **(as per details)**	**Sales**		9,912.00	
	Sales of Goods @18% 8,400.00 Cr **CGST** 756.00 Cr **SGST** 756.00 Cr *Being sales made to Modi realty genomy valley llp towards electrical materials against vide bill no:1357, dt6.6.2018,po.no:51017,dt:5.6. 2018,Req.no:42386,dst:5.6.2018*				
	To **Sales @ Nil Rated** *B eing sales made to Modi realty Genome valley llp towards Misc. exp(plastic drums) against vide bill no:1356,dt:6.6.2018,po.no:51018, dt:5.6.2018,req.no:42392,dt:5.6. 2018*	**Sales**		1,994.00	
	To **(as per details)**	**Sales**		1,383.90	
	Sales of Goods @18% 1,172.80 Cr **CGST** 105.55 Cr **SGST** 105.55 Cr *Being sales made to Modi realty Genome Valley LLp towards Hardware materials against vide bill no:1337,dt:5.6.2018,po.no:50501, dt:9.5.2018,Req.no:41888,dt:8.5. 2018*				
13-Jun-18	To **(as per details)**	**Sales**		12,451.95	
	Sales of Goods @18% 10,552.50 Cr **SGST** 949.72 Cr **CGST** 949.72 Cr **Round Off** 0.01 Cr *Being sales made to MRGVLLP towards Hardware materials against Vide bill no:1425,dt:12.6. 2018,po.no:51173,dt:12.06.2018, Req.no:42513,dt:11.6.2018*				
	Carried Over			43,958.77	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,958.77	
13-Jun-18	To **(as per details)**	**Sales**		12,451.95	
	Sales of Goods @18% 10,552.50 Cr				
	CGST 949.72 Cr				
	SGST 949.72 Cr				
	Round Off 0.01 Cr				
	Being sales made to Modi ealty Genome Valley LLp towards Hardware materials against Vide bill no:1423,dt:12.6.2018,po.no:51175, dt:12.6.2018,Req.no:42511,dt:11. 6.2018				
26-Jun-18	To **(as per details)**	**Sales**		25,410.00	
	Sales of Goods @18% 21,534.00 Cr				
	CGST 1,938.06 Cr				
	SGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to MRGVLLP towards Laptops against Inv No:- 1526 dt:- 21.06.18 vide Po No:- 51350 dt:- 21.06.18 for Req No:- 42659 dt:- 19.06.18				
27-Jun-18	To **(as per details)**	**Sales**		2,788.00	
	Sales of Goods @18% 2,362.50 Cr				
	CGST 212.62 Cr				
	SGST 212.62 Cr				
	Round Off 0.26 Cr				
	Being sales made to MRGVLLP towards Tripod against Inv No:- 1582 dt:- 26.06.18 vide Po No:- 51175 dt:- 12.06.18 for Req No:- 42511 dt:- 11.06.18				
	To **(as per details)**	**Sales**		2,788.00	
	Sales of Goods @18% 2,362.50 Cr				
	CGST 212.62 Cr				
	SGST 212.62 Cr				
	Round Off 0.26 Cr				
	Being sales made to MRGVLLP towards Tripod material against Inv No:- 1583 dt:- 26.06.18 vide Po No:- 51173 dt:- 12.06.18 for Req No:- 42513 dt:- 11.06.18				
30-Jun-18	To **(as per details)**	**Sales**		6,930.00	
	Sales @ 28% 5,414.10 Cr				
	CGST 757.98 Cr				
	SGST 757.98 Cr				
	Round Off 0.06 Dr				
	Being sales made to Modi realty Genome Valley LLp towards Purchase of Cement against Vide bill no:1569,dt:26.6.2018,po. no:51416,dt:22.6.2018,Req. no:42650,d:19.6.2018				
	Carried Over			94,326.72	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,326.72	
30-Jun-18	By **Yes Bank Ltd** *Being transfered from MRGVLLP against bill no.1358 dt-6/6/18, po no.51016 dt-5/6/18.*	Bank Receipt	BR-9		5,153.00
7-Jul-18	By **Yes Bank Ltd** *Being online reansfered to Recevied from MRGVLLP towards against bills*	Bank Receipt	BR-6		6,930.00
	By **Yes Bank Ltd** *Being online transfered recevied from MRGVLLP towards against bills*	Bank Receipt	BR-7		12,452.00
	By **Yes Bank Ltd** *Being online transfer recevied from MRGVLLP towards agaisnt bills*	Bank Receipt	BR-8		1,994.00
	By **Yes Bank Ltd** *Being online transfer recevied from MRGVLLP towards against bills*	Bank Receipt	BR-9		1,384.00
	By **Yes Bank Ltd** *Being online transfer recevied from MRGVLLP towards against Bills*	Bank Receipt	BR-10		9,912.00
	By **Yes Bank Ltd** *Being online transfered recevied from MRGVLLP towards against bills*	Bank Receipt	BR-11		632.00
	By **Yes Bank Ltd** *Being online transfer recevied from MRGVLLP towards against bills*	Bank Receipt	BR-12		4,766.00
	By **Yes Bank Ltd** *Being online transfer recevied from mrGVLLP towards Against bills*	Bank Receipt	BR-13		7,302.00
	By **Yes Bank Ltd** *Being online transfer recevied from MRGVLLP towards against bills*	Bank Receipt	BR-14		364.00
	By **Yes Bank Ltd** *Being transfered from MRGVLLP towards bills.*	Bank Receipt	BR-19		25,410.00
9-Jul-18	To **(as per details)** **Sales @ 28%** **3,609.20 Cr** **CGST** **505.40 Cr** **SGST** **505.40 Cr** *Being sales made to MRGVLLP toward Cement against Vide bill no:1660,dt:5.7.2018,po..no:51485, dt:27.6.2018,Req.no:42825,dt:26. 6.2018*	**Sales**	1660	4,620.00	
	Carried Over			98,946.72	76,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,946.72	76,299.00
24-Jul-18	To **(as per details)**	**Sales**	1797	1,861.00	
	Sales @ Nil Rated 564.00 Cr				
	Sales @ 12% 243.50 Cr				
	Sales of Goods @18% 868.00 Cr				
	SGST 92.73 Cr				
	CGST 92.73 Cr				
	Round Off 0.04 Cr				
	Being debited to MRVLLP towards sales against bill no.1797 dt-19/7 /18, po no.51949 dt-18/7/18.				
	To **(as per details)**	**Sales**	1801	3,057.00	
	Sales of Goods @18% 2,590.80 Cr				
	CGST 233.17 Cr				
	SGST 233.17 Cr				
	Round Off 0.14 Dr				
	Being debited to MRGVLLP towards sales against bill no.1801 dt-19/7/18, pono.51894 dt-17/7/18.				
3-Aug-18	To **(as per details)**	**Sales**	1973	11,288.00	
	Sales @ 28% 8,818.00 Cr				
	SGST 1,235.00 Cr				
	CGST 1,235.00 Cr				
	Being sales made to mRGVLLP towards Cement materials against vide bill no:1973,dt:04/08/2018,po. no:51922,d:17/07/2018,Req. no:43210,dt:16/07/2018				
25-Aug-18	To **(as per details)**	**Sales**	2247	4,442.00	
	Sales of Goods @18% 3,764.00 Cr				
	CGST 339.00 Cr				
	SGST 339.00 Cr				
	Being sales made to mRGVLLP towards electrical materials against vide bill no:2247,dt:25/08/2018,po. no:52919,dt:23/08/2018,Req. no:44081,dt:21/08/2018				
	To **(as per details)**	**Sales**	2246	5,251.00	
	Sales of Goods @18% 4,450.00 Cr				
	SGST 400.50 Cr				
	CGST 400.50 Cr				
	Being sales made to MRGVLLP towards Stationery against vide bill no:2246,dt:25/08/201,po.no:52915, dt:23/08/2018,Po.no:52915,dt:23 /08/2018,Req.no:43976,dt:20.08. 2018				
	Carried Over			1,24,845.72	76,299.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,845.72	76,299.00
18-Sep-18	To **(as per details)**	**Sales**	2510	6,844.00	
	Sales of Goods @18% 5,800.00 Cr				
	SGST 522.00 Cr				
	CGST 522.00 Cr				
	Being sales amde to MRGVLLP towards Hardware materials against vide bill n o:2510,dt:12/09 /18,po.no:53011,dt:30/08/8,Req. no:43803,dt:13/08/18				
28-Sep-18	To **(as per details)**	**Sales**	2697	4,050.00	
	Sales @ 28% 3,164.04 Cr				
	SGST 442.96 Cr				
	CGST 442.96 Cr				
	Round Off 0.04 Cr				
	Being debited to MRGVLLP towards sales against billn no.2697 dt-28/9/18, pono.53005				
29-Sep-18	By **Yes Bank Ltd**	Bank Receipt	BR-5		48,546.00
	Being transfered from MRGVLLP against bills				
13-Oct-18	To **(as per details)**	**Sales**	2828	4,050.00	
	Sales @ 28% 3,164.04 Cr				
	CGST 442.97 Cr				
	SGST 442.97 Cr				
	Round Off 0.02 Cr				
	Being sales made to MRGVLLP towards Cement PPC against Bill NO:- 2828 dt:- 08.10.18 vide Po No:- 53005 dt:- 30.08.18 for Req NO:- 43802 dt::- 13.08.18				
30-Oct-18	To **(as per details)**	**Sales**	3008	4,500.00	
	Sales @ 28% 3,515.60 Cr				
	CGST 492.18 Cr				
	SGST 492.18 Cr				
	Round Off 0.04 Cr				
	Being sales made to MRGVLLP towards Cement against vide bill no:3008,dt:24.10.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
31-Oct-18	To **(as per details)**	**Sales**	3009	4,499.96	
	Sales @ 28% 3,515.60 Cr				
	CGST 492.10 Cr				
	SGST 492.10 Cr				
	Round Off 0.16 Cr				
	Being sales made to MRGVLLP towards Cement against vide bill no:3009,dt:24.10.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
	Carried Over			1,48,789.68	1,24,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,789.68	1,24,845.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** 2,100.00 Cr **CGST** 189.00 Cr **SGST** 189.00 Cr *Being sales made to MRGVLLP towards Stee materialas against vide bill no:3125,dt:31.10.2018,po. no:53921,dt:20.10.2018,Req. no:44993,dt:15.10.2018*	**Sales**	3125	2,478.00	
22-Nov-18	To **(as per details)** **Sales @ 28%** 1,757.80 Cr **CGST** 246.10 Cr **SGST** 246.10 Cr *Being sales amde to MRGVLLP towards Cement gainst vide biil no:3367,dt:20.11.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018*	**Sales**	3367	2,250.00	
29-Dec-18	To **(as per details)** **Sales @ 28%** 2,460.92 Cr **IGST** 689.08 Cr *Being sales made to MRGVLLP towards Cement against vide billn o:3813,dt:25.12.2018,po.no:53005, dt:30.08.2018,Req.no:43802,dt:13. 08.2018*	**Sales**	3813	3,150.00	
16-Jan-19	By **(as per details)** **Sales of Goods @18%** 2,100.00 Dr **CGST** 189.00 Dr **SGST** 189.00 Dr *Being credit note passed to MRGVLLP against bill no.3125 dt -31/10/18, po no.53921 dt-20/10/18 due to bill in the name of muraharapalli*	**Credit Note**	34		2,478.00
19-Mar-19	By **Yes Bank Ltd** *ch no.249794 Being cheque received from MRGVLLP against bill no.3009,3008,2828 & 2697*	**Bank Receipt**	BR-2		17,100.00
20-Mar-19	To **(as per details)** **Admin Expenses @18%** 23,379.00 Cr **CGST** 2,104.11 Cr **SGST** 2,104.11 Cr *Being debited to Modi REalty Genome Valley LLP towards admin charges for A.Sridhar sal for jan & feb-19@25%*	**Sales**	Admin/6	27,587.22	
26-Mar-19	By **Yes Bank Ltd** *Being transfered from MRGVLLP towards admin charges against bill no.admin/6*	**Bank Receipt**	BR-3		25,249.00
	Carried Over			1,84,254.90	1,69,672.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,84,254.90	1,69,672.00
26-Mar-19	By **Tds Receivable-18-19** *Being credited to MRGVLLP towards tds receivable against inv of admin charges.*	**Journal**	JV-2		2,338.00
31-Mar-19	By **Yes Bank Ltd** *ch no. Being cheque received from Modi Realty Genome valley llp towards bill no.3813 & 3367 po no.53005 & 53005 dt-30/8/18.*	Bank Receipt	BR-1		5,400.00
				1,84,254.90	1,77,410.00
	By **Closing Balance**				6,844.90
				1,84,254.90	**1,84,254.90**

Summit Sales LLP (18-19)

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

Modi Realty Mallapur LLP

Ledger Account

Gulmohar Residency, Sy No.19
Next to NFC Railway Bridge
Mallapur,
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	To **(as per details)**	**Sales**	5244	23,291.00	
	Sales of Goods @18% 19,738.00 Cr				
	CGST 1,776.42 Cr				
	SGST 1,776.42 Cr				
	Round Off **0.16 Cr**				
	Being debited to modi realty Mallapur towards sale of electrical material against bill no.5244 dt-25/3 /19, ;pono.57381 dt-18/3/19				
	To **(as per details)**	**Sales**	5245	4,665.00	
	Sales @ Nil Rated **49.00 Cr**				
	Sales of Goods @18% 3,912.00 Cr				
	CGST **352.08 Cr**				
	SGST **352.08 Cr**				
	Round Off **0.16 Dr**				
	Being debited to Modi Realty Mallapur towards sale of plumbing material against bill no.5245 dt-25/3 /19, pono.57384 dt-18/3/19				
30-Mar-19	To **(as per details)**	**Sales**	5267	5,721.00	
	Sales of Goods @18% 4,848.00 Cr				
	SGST **436.32 Cr**				
	CGST **436.32 Cr**				
	Round Off **0.36 Cr**				
	Being debited to Modi REalty Mallapur LLP towards sale of equipment camera against bill no. 5267 dt-27/3/19, pono.57256 dt-14 /3/19				
				33,677.00	
	By **Closing Balance**				33,677.00
				33,677.00	**33,677.00**

Summit Sales LLP (18-19)

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

Modi Realty Miryalguda-Chc Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By **Yes Bank Ltd** *ch no.438165 Being cheque received from MRM towards chc deposits.*	Bank Receipt	BR-3		5,00,000.00
	By **Yes Bank Ltd** *ch no.438164 Being cheque received from MRM towards chc deposits*	Bank Receipt	BR-4		5,00,000.00
	By **Yes Bank Ltd** *ch no.438166 Being cheque received from MRM towards chc deposits.*	Bank Receipt	BR-5		4,98,189.00
					14,98,189.00
	To **Closing Balance**			14,98,189.00	
				14,98,189.00	**14,98,189.00**

Summit Sales LLP (18-19)

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

Modi Realty Miryalguda LLp

Ledger Account

54-187/3 & 4, II Floor,
Soham Mansion, M G Road;
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**1,44,481.16**	
6-Apr-18	To **(as per details)**	**Sales**		14,999.00	
	Sales of Goods @18% 12,710.64 Cr **CGST** 1,144.18 Cr **SGST** 1,144.18 Cr *Being Sales Made to Modi Realty Miryalguda LLp towards Electrical &plumbing materials against Invoice no:661,dt:6.4.2018,po. no:49658,dt:5.4.2018,req. no:41223,dt:5.4.2018*				
	To **(as per details)**	**Sales**		9,572.00	
	Sales of Goods @18% 8,112.00 Cr **CGST** 730.00 Cr **SGST** 730.00 Cr *Being sales made to MODI Realty Miryalguda LLp towards tools against invoice no:659,dt:6.4.2018, po.no:49481,dt:28.3.2018,Req. no:41055,dt:28.3.2018*				
	To **(as per details)**	**Sales**		874.00	
	Sales @ 12% 780.00 Cr **SGST** 47.00 Cr **CGST** 47.00 Cr *Being sales Made to Modi Realty MIryalguda LLp towards Consumables against invoice no:660,dt:6.4.2018,po.no:49562, dt:31.3.2018,Req.no:41125,dt:31. 3.2018*				
11-Apr-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		1,43,586.00
	Being transfered from MRM towards bills no.'s487, 488,489, 447,492,490 & 491, po no's 48915, 49010,49192---,48933,49103 & 49105.				
	Carried Over			1,69,926.16	1,43,586.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,926.16	1,43,586.00
16-Apr-18	To **(as per details)**	**Sales**		2,373.00	
	Sales of Goods @18% 2,011.02 Cr **CGST** 180.99 Cr **SGST** 180.99 Cr				
	Being sales made to MOdi Realty Miryalaguda LLp towards carpentry against invoice no:757,dt16..4. 2018,po.no:49778,dt:9.4.2018,Req. no:41310,dt:9.4.2018				
23-Apr-18	By **Yes Bank Ltd**	Bank Receipt	BR-9		743.00
	Being transfered from MRM towards bill no.359 dt-31/3/18.				
24-Apr-18	To **(as per details)**	**Sales**		2,122.40	
	Sales @ Nil Rated 840.00 Cr **Sales @ 12%** 1,145.00 Cr **SGST** 68.70 Cr **CGST** 68.70 Cr				
	Being sales mad eto MRMLLP towards printing & Stationery material against Inv.No:- 810 dt:- 20.04.18 vide po No:- 49870 dt:- 12.04.18 against Req.No:- 41395 dt:- 12.04.18				
	To **(as per details)**	**Sales**		3,681.60	
	Sales of Goods @18% 3,120.00 Cr **CGST** 280.80 Cr **SGST** 280.80 Cr				
	Being Sales made to MRMLLP towards Al serivce wire against Inv.No:- 809 dt:- 20.04.18 vide Po No-50063 dt:- 19.04.18 against Req.no:- 41553 dt:- 18.04.18				
26-Apr-18	To **(as per details)**	**Sales**		297.85	
	Sales @ Nil Rated 58.00 Cr **Sales of Goods @18%** 60.00 Cr **Sales @ 5%** 161.00 Cr **SGST** 9.43 Cr **CGST** 9.43 Cr **Round Off** 0.01 Dr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018eq. no:39945,dt:22.1.2018				
	Carried Over			1,78,401.01	1,44,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,401.01	1,44,329.00
27-Apr-18	To **(as per details)**	**Sales**		20,893.00	
	Sales of Goods @18% 17,706.00 Cr **CGST** 1,593.50 Cr **SGST** 1,593.50 Cr *Being sales made toModi Realty Miryalguda llp towards Electrical Materials against invoice no:920, dt:27.4.2018,po.no:50213,dt:25.4. 2018,req.no:41612,dt:21.4.2018*				
	To **(as per details)**	**Sales**		9,222.00	
	Sales of Goods @18% 7,815.00 Cr **SGST** 703.50 Cr **CGST** 703.50 Cr *Being sales made to Modi realty Miriyalguda llp towards Electrical Material againstinvoice no:921, dt:27.4.2018,po.no:50214,dt:25.4. 2018,Req.no:41612,dt:21.4.2018*				
	To **(as per details)**	**Sales**		42,919.00	
	Sales of Goods @18% 36,372.00 Cr **CGST** 3,273.50 Cr **SGST** 3,273.50 Cr *Being sales made to Modi Realty Miryalguda LLp towards plumbing & Misc.exp against invoice no:922, dt:27.4.2018,po.no:50252,dt:27.4. 2018,Req.no:41681,dt:25.4.2018*				
3-May-18	To **(as per details)**	**Sales**		93,882.00	
	Sales of Goods @18% 79,561.00 Cr **CGST** 7,160.49 Cr **SGST** 7,160.49 Cr **Round Off** 0.02 Cr *Being sales made to Modi Realty Miryalguda LLP towards ofr Electricla wires material against Inv No:- 963 dt:- 02.05.18 vide Po no:- 50178 dt:- 23.04.18 of req.No:- 41611 dt:- 21.04.18*				
	To **(as per details)**	**Sales**		1,451.00	
	Sales of Goods @18% 1,230.00 Cr **CGST** 110.70 Cr **SGST** 110.70 Cr **Round Off** 0.40 Dr *Being sales made to MRMLLP towards CP Jali without hole against Inv No> 964 dt:- 02.05.18 vide Po No:- 50338 dt:- 30.04.18 of Req.No:- 41767 dt:- 30.04.18*				
	Carried Over			3,46,768.01	1,44,329.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,768.01	1,44,329.00
3-May-18	To **(as per details)**	**Sales**		5,534.00	
	Sales of Goods @18% 4,690.00 Cr **CGST** 422.10 Cr **SGST** 422.10 Cr **Round Off** 0.20 Dr *Being sales made to MRMLLP towards Plastic gampa, Buckers, Spade with handle against Inv No:- 965 dt:- 02.05.18 vide Po No:- 50267 dt:- 28.04.18 of Req.No:- 41690 dt:- 26.04.18*				
7-May-18	By **Yes Bank Ltd** *Chq no:975299 Being Chq recevied from Modi Realty Miriyalaguda LLp towards advance payment .*	Bank Receipt	BR-1		3,37,961.00
	By **Yes Bank Ltd** *Being transfered from MRM against bill no.659 dt-6/4/18, po no.49481.*	Bank Receipt	BR-7		9,572.00
	By **Yes Bank Ltd** *Being transfered from MRM against bill no.660 dt-6/4/18, po no.49562.*	Bank Receipt	BR-8		873.00
	By **Yes Bank Ltd** *Being transfered from MRM against bill no.661 dt-6/4/18, po no.49658.*	Bank Receipt	BR-9		14,998.00
	By **Yes Bank Ltd** *Being transfered from MRM against bill no.809 dt-20/4/18, po no. 50063.*	Bank Receipt	BR-10		3,681.00
	By **Yes Bank Ltd** *Being amount transfered from MRM against bill no.810 dt-20/4/18, po no.49870.*	Bank Receipt	BR-11		2,122.00
	By **Yes Bank Ltd** *Being online transfered Recevied from MRMLLP towards against vide bill no:1052,dt:5.5.2018,po. no:50439 part payment (2400-655)*	Bank Receipt	BR-13		655.00
8-May-18	To **(as per details)**	**Sales**		19,804.00	
	Sales of Goods @18% 16,783.00 Cr **CGST** 1,510.50 Cr **SGST** 1,510.50 Cr *Being sales made to Modi Realty Miryalguda LLp towards Consumbles against Invoice no:981,dt:4.5.2018,po.no:50314, dt:30.4.2018,Req.no:41775,dt:30. 4.2018*				
	Carried Over			3,72,106.01	5,14,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,106.01	5,14,191.00
14-May-18	To **(as per details)**	**Sales**		11,107.00	
	Sales of Goods @18% 9,412.98 Cr **CGST** 847.17 Cr **SGST** 847.17 Cr **Round Off** 0.32 Dr *Being sales made to MRMLLP towards Electrical against Inv No:- 1049 dt:- 11.05.18 vide PO NO:- 50442 dt;- 05.05.18 for Req.No:- 41849 dt:- 05.05.18*				
	To **(as per details)**	**Sales**		9,662.00	
	Sales of Goods @18% 8,188.00 Cr **CGST** 736.92 Cr **SGST** 736.92 Cr **Round Off** 0.16 Cr *Being sales made to MRMLP towards Plumbing material water tanker against Inv No:- 1051 dt:- 11.05.18 vide Po No:- 50028 dt:- 18.04.18 of Req.NO:- 41528 DTR:- 18.04.18*				
	To **(as per details)**	**Sales**		2,400.00	
	Sales @ Nil Rated 290.00 Cr **Sales @ 5%** 800.00 Cr **Sales of Goods @18%** 1,076.00 Cr **CGST** 116.84 Cr **SGST** 116.84 Cr **Round Off** 0.32 Cr *Being sales made to MRMLLP towards Consumables material agaisnt Inv No:- 1052 dt:- 11.05.18 vide Po No:-50439 dt:- 05.05.18 for Req. No:- 41805 dt:- 02.05.18*				
	To **(as per details)**	**Sales**		5,615.00	
	Sales of Goods @18% 4,758.20 Cr **CGST** 428.24 Cr **SGST** 428.24 Cr **Round Off** 0.32 Cr *Being sales made to MRMLLP towards for Vitrified floor Tiles against Inv No:- 1053 dt:- 11.05.18 vide PO No:- 50506 dt:- 09.05.18 of Req.No:- 41907 dt:- 09.05.18*				
	To **(as per details)**	**Sales**		13,132.00	
	Sales of Goods @18% 11,128.87 Cr **CGST** 1,001.59 Cr **SGST** 1,001.59 Cr **Round Off** 0.05 Dr *Being sales made to MRMLLP towards for Bathroom Tiles agaisnt Inv No:- 1054 dt:- 11.05.18 vide Po No:- 50507 dt:- 09.05.18 of Req. No;- 41906 dt:- 09.05.18*				
	Carried Over			4,14,022.01	5,14,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,022.01	5,14,191.00
15-May-18	To **(as per details)**	**Sales**		2,570.00	
	Sales of Goods @18% 2,178.00 Cr **CGST** 196.02 Cr **SGST** 196.02 Cr **Round Off** 0.04 Dr *Being sales made to MRMLLP towards Stationery material against Inv No:- 1050 dt:- 11.05.18 vide po No:- 50404 dt:- 04.05.18 of Req. No:- 41803 dt:- 04.05.18*				
	To **(as per details)**	**Sales**		9,084.00	
	Sales of Goods @18% 7,698.51 Cr **CGST** 692.86 Cr **SGST** 692.86 Cr **Round Off** 0.23 Dr *Being sales made to MRMLLP towards for Electrical material against Inv No:- 1098 dt:- 14.05.18 vide PO No:- 48252 dt:- 02.02.18 of Req ,No:- 40044 dt:- 30.01.18*				
18-May-18	To **(as per details)**	**Sales**		944.00	
	Sales of Goods @18% 800.00 Cr **CGST** 72.00 Cr **SGST** 72.00 Cr *Being sales made to MRMLLP towards consumables against Inv NO:_1137 dt:- 16.05.18 vide Po NO:- 50439 dt:- 05.05.18 of Req. No:- 41805 dt:- 02.05.18*				
21-May-18	To **(as per details)**	**Sales**		9,662.00	
	Sales of Goods @18% 8,188.00 Cr **CGST** 736.92 Cr **SGST** 736.92 Cr **Round Off** 0.16 Cr *Being sales made to MRMLLP towards PVC Water Tanks against Inv NO:- 1165 dt:- 18.05.18 vide Po No:- 50136 dt:- 21.04.18 for Req. NO:- 41579 dt:- 20.04.18*				
	To **(as per details)**	**Sales**		1,692.00	
	Sales of Goods @18% 1,434.00 Cr **CGST** 129.06 Cr **SGST** 129.06 Cr **Round Off** 0.12 Dr *Being sales made to MRMLLP towards Tile Spacers against Inv No:- 1167 dt:- 18.05.18 vide Po No:- 50697 dt;- 18.05.18 of Req. No:- 42070 dt:- 17.05.18*				
	By **Yes Bank Ltd** *Being transfered from MRM against bills.*	**Bank Receipt**	BR-4		73,330.00
	Carried Over			4,37,974.01	5,87,521.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,37,974.01	5,87,521.00
23-May-18	To **(as per details)**	**Sales**		9,662.00	
	Sales of Goods @18% 8,188.00 Cr **SGST** 737.00 Cr **CGST** 737.00 Cr *Being sales made to Modi Realty miriyalguda llp tiwards Plumbing materials against invoice no:1194, dt:22.5.2018,po.no:50136,dt:21.4. 2018,Req.no:41579,dt:20.4.2018*				
	To **(as per details)**	**Sales**		2,242.00	
	Sales of Goods @18% 1,900.00 Cr **CGST** 171.00 Cr **SGST** 171.00 Cr *Being sales made to Modi realty miriyalguda LLP towards Hardware materials against Invoice no:1195, dt:22.5.2018,po.no:50696,sdt:18.5. 2018,Req.no:42072,dt:18.5.2018*				
26-May-18	To **(as per details)**	**Sales**		10,762.00	
	Sales of Goods @18% 9,120.00 Cr **CGST** 821.00 Cr **SGST** 821.00 Cr *Being sales made to Modi realty Miryalaguda LLp towards Building materials against invoice no:1218, po.no:25.5.2018,dt:50768,dt:23.5. 2018,Req.no:42155,dt:23.5.2018*				
28-May-18	By **Yes Bank Ltd** *Being transfered from MRM against bill no's 964,965,981 & 963.*	Bank Receipt	BR-11		1,20,671.00
6-Jun-18	To **(as per details)**	**Sales**		1,319.00	
	Sales of Goods @18% 1,118.00 Cr **CGST** 100.62 Cr **SGST** 100.62 Cr **Round Off** 0.24 Dr *Being amount credited to MRMLLP towards for SS Cylindrical locks against Inv NO:- 1284 dt:- 01.06. 18 vide Po No:- 50821 dt:- 25.05. 18 for Req NO:- 42213 dt:- 25.05. 18*				
	To **(as per details)**	**Sales**		553.00	
	Sales of Goods @18% 469.00 Cr **CGST** 42.21 Cr **SGST** 42.21 Cr **Round Off** 0.42 Dr *Being amount credited to MRMLLP towards for FP Isolator against Inv No:- 1285 dt:- 01.06.18 vide Po No:- 50886 dt:- 29.05.18 for Req. No:- 42258 dt:- 29.05.18*				
	Carried Over			4,62,512.01	7,08,192.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,512.01	7,08,192.00
6-Jun-18	To **(as per details)**	**Sales**		10,762.00	
	Sales of Goods @18% 9,120.00 Cr				
	CGST 820.80 Cr				
	SGST 820.80 Cr				
	Round Off 0.40 Cr				
	Being amount credited to MRMLLP towards for Polyster Fibers 6mm against Inv No:- 1286 dt:- 01.06.18 vide Po No:- 50768 dt:- 23.05.18 for Req.No:- 42155 dt:- 23.05.18				
13-Jun-18	To **(as per details)**	**Sales**		15,240.00	
	Sales of Goods @18% 12,915.00 Cr				
	CGST 1,162.50 Cr				
	SGST 1,162.50 Cr				
	Being sales made to Modi Realty miryalguda LLp towarda Hardware materials against vide bill no:1427, dt:12.6.2018,po.no:51170,dt:12.6. 2018,Req.no:42516,dt:11.6.2018				
19-Jun-18	To **(as per details)**	**Sales**		5,211.00	
	Sales of Goods @18% 4,416.24 Cr				
	SGST 397.38 Cr				
	CGST 397.38 Cr				
	Being sales made to Modi Realty Miriyalguda llp towards plumbing materials against Vide bill no:1398, dt:9.6.2018,po.no:51104,dt:8.6. 2018,req.no:42452,dt:7.6.2018				
	To **(as per details)**	**Sales**		17,919.00	
	Sales of Goods @18% 15,185.82 Cr				
	CGST 1,366.59 Cr				
	SGST 1,366.59 Cr				
	Being sales made to modi Realty Miryalguda llp towards plumbing &misc.exp against Vide bill no:1397,dt:9.6.2018,po.no:51104, dt:8.6.2018,Req.no:42452,dt:7.6. 2018				
	To **(as per details)**	**Sales**		3,498.00	
	Sales of Goods @18% 2,964.42 Cr				
	SGST 266.79 Cr				
	CGST 266.79 Cr				
	Being sales made to Modi realty Miryalguda llp towards Plumbing materials against Vide bill no:1396, dt:9.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018				
	Carried Over			5,15,142.01	7,08,192.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,142.01	7,08,192.00
19-Jun-18	To **(as per details)**	**Sales**		31,171.00	
	Sales of Goods @18% 26,416.08 Cr **CGST** 2,377.46 Cr **SGST** 2,377.46 Cr *Being sales made to Modi realty Miryalguda llp towards plumbing materials against vide bill no:1395, dt:9.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018*				
	To **(as per details)**	**Sales**		47,578.00	
	Sales of Goods @18% 40,320.00 Cr **SGST** 3,629.00 Cr **CGST** 3,629.00 Cr *Being sales made to Modi realty miryalguda llp towards Steel against vide bill no:1430,dt:13.6. 2018,po.no:50891,dt:29.5.2018, req.no:42264,dt:29.5.2018*				
	To **(as per details)**	**Sales**		4,831.00	
	Sales of Goods @18% 4,094.00 Cr **CGST** 368.50 Cr **SGST** 368.50 Cr *Being sales made to Modi realty miryalguda llp towards Plumbing materials against vide bill no:1431, dt:13.6.2018,po.no:51114,dt:8.6. 2018,Req.no:42477,dt:8.6.2018*				
	To **(as per details)**	**Sales**		8,599.00	
	Sales of Goods @18% 7,287.54 Cr **SGST** 655.23 Cr **CGST** 656.23 Cr *Being sales made to Modi realty miriyalguda llp towards Electrical materials against Vide bill no:1433, dt:13.6.2018,po.no:51180,dt:12.6. 2018,Req.no:42532,dt:12.6.2018*				
	To **(as per details)**	**Sales**		17,941.00	
	Sales of Goods @18% 15,204.00 Cr **CGST** 1,368.50 Cr **SGST** 1,368.50 Cr *Being sales made to Modi realty miriyalguda llp towards Steel against Vide bill no:1437,dt:13.6. 2018,po.no:50891,dt:29.5.2018, Req.no:42264,dt:29.5.2018*				
	Carried Over			6,25,262.01	7,08,192.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,25,262.01	7,08,192.00
19-Jun-18	To **(as per details)** **Sales of Goods @18%** 2,86,392.60 Cr **SGST** 25,775.20 Cr **CGST** 25,775.20 Cr *Being sales msde to modi realty miriyalguda llp towards steel against vide bill no:1450,dt:30.5. 2018,po.no:51220,dt:30.5.2018, Req.nop:42575,dt:14.6.2018*	**Sales**	1450	3,37,943.00	
	To **(as per details)** **Sales of Goods @18%** 3,969.00 Cr **CGST** 357.00 Cr **SGST** 357.00 Cr *Being sales made to Modi realty Miryalguda llp towards plumbing materials against Vide bill no:1451, dt:15.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018*	**Sales**		4,683.00	
	To **(as per details)** **Sales of Goods @18%** 20,470.00 Cr **SGST** 1,842.50 Cr **CGST** 1,842.50 Cr *Being sales made to Modi realty miryalguda llp towards Plumbing materials against Vide bill:1454, dt:15.6.2018,po.no:51114,dt:8.6. 2018,Req.no:42477,dt:L8.6.2018*	**Sales**		24,155.00	
	By **Yes Bank Ltd** *Being transfered from MRM towards bill no's 1285/1284/1195 & 1194.*	Bank Receipt	BR-3		13,777.00
	To **(as per details)** **Sales of Goods @18%** 35,954.10 Cr **CGST** 3,235.95 Cr **SGST** 3,235.95 Cr *Being sales made to Modi realty Miryalguda llp towards steel against vide bill no:1392dt:9.6. 2018,po.no:50889,dt:29.5.2018, req.nbo:4226,dt:29.5.2018*	**Sales**		42,426.00	
	To **(as per details)** **Sales of Goods @18%** 49,379.80 Cr **SGST** 4,444.10 Cr **CGST** 4,444.10 Cr *Being sales made Plumbing materials against vide bill no:1391, dt:9.6.2018,po.no:51060,dt:7.6. 2018,Req.no:L42431,dt:6.6.218*	**Sales**		58,268.00	
	Carried Over			10,92,737.01	7,21,969.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,92,737.01	7,21,969.00
19-Jun-18	To **(as per details)** **Sales of Goods @18%** 65,005.00 Cr **CGST** 5,850.50 Cr **SGST** 5,850.50 Cr *Being sales made to modi realty miryalguda Llp towards plumbing materials against vide bill no:1390, dt:9.6.2018,po.no:51059,dt:7.6. 2018,Req.no:42437,dt:6.6.2018*	**Sales**		76,706.00	
	By **Yes Bank Ltd** *ch no.424697 being cheque received from MRM towards bill no's1137/1052/1051/1053/1167 /1049/1165/1050/1054*	**Bank Receipt**	BR-7		56,780.00
26-Jun-18	To **Sales @ Nil Rated** *Being sales amde to MRMLLP towards for Uniform against bill No :- 1562 dt:- 25.06.18 vide Po No:- 51401 dt:- 22.06.18 for Req No:- 42676 dt:- 19.06.18*	**Sales**		17,483.00	
	To **(as per details)** **Sales of Goods @18%** 8,098.00 Cr **CGST** 728.82 Cr **SGST** 728.82 Cr **Round Off** 0.36 Cr *Being sales made to MRMLLP towards LCD Equipment against Bill No:- 1529 dt:- 21.06.18 Vide Po No:- 51363 dt:- 21.06.18 for Req No:- 42653 dt:- 19.06.18*	**Sales**		9,556.00	
	To **(as per details)** **Sales of Goods @18%** 43,068.00 Cr **CGST** 3,876.12 Cr **SGST** 3,876.12 Cr **Round Off** 0.24 Dr *Being sales made to MRMLLP towards for Laptops against Inv No:- 1522 dt:- 21.06.18 vide Po No:- 51354 dt:- 21.06.18 for Req No:- 42663 dt:-19.06.18*	**Sales**		50,820.00	
	To **(as per details)** **Sales of Goods @18%** 1,800.00 Cr **CGST** 162.00 Cr **SGST** 162.00 Cr *Being sales made to MRMLLP towards Modular Swtich Blanks against Inv No:- 1534 dt:- 22.06.18 vide Po No:- 51327 dt:- 21.06.18 for Req No:- 42728 dt:- 20.06.18*	**Sales**		2,124.00	
	Carried Over			12,49,426.01	7,78,749.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,426.01	7,78,749.00
26-Jun-18	To **(as per details)** **Sales of Goods @18%** 717.00 Cr **CGST** 64.53 Cr **SGST** 64.53 Cr **Round Off** 0.06 Dr *Being sales made to MRMLLP towards Spacers against Inv No:-1535 dt;- 22.06.18 vide Po No:-51122 dt:- 9.06.18 for Req No42468 dt:-08.06.2018*	**Sales**		846.00	
3-Jul-18	By **Yes Bank Ltd** *Being transfered from MRM against bill no's 1437,1430,1392,1427, 1454,1431,1390,1391,1397,1451, 1398,1396,1395,1529& 1433*	Bank Receipt	BR-1		3,67,778.00
9-Jul-18	To **(as per details)** **Sales of Goods @18%** 1,820.00 Cr **CGST** 164.00 Cr **SGST** 164.00 Cr *Being Sales made to Modi Realty Miryalguda lLp towards hardware materials against Vide bill no:1633, dt:3.7.2018,po.no:51391,dt:22.6. 2018,Req.no:42744,dt:22.6.2018*	**Sales**	1633	2,148.00	
	To **(as per details)** **Sales of Goods @18%** 1,841.00 Cr **SGST** 165.50 Cr **CGST** 165.50 Cr *Being sales made tto Modi Realty Miryalguda llp towards hardware materials against Vide bill no:1634, dt:3.7.2018,po.no:51558,dt:2.7. 2018,Req.no:42901,dt:30.6.2018*	**Sales**	1634	2,172.00	
13-Jul-18	By **Yes Bank Ltd** *CHq no:424704 Being chq recevied from MRMLLP towards payment against vide bill no:1534 /1535/1562/1522*	Bank Receipt	BR-1		71,272.00
18-Jul-18	To **(as per details)** **Sales @ 12%** 1,170.00 Cr **Sales of Goods @18%** 450.00 Cr **CGST** 110.70 Cr **SGST** 110.70 Cr **Round Off** 0.40 Cr *Being debited to MRM towards sale of stationery against bill no. 1751 dt-13/7/18, po no.51721 dt-9 /7/18.*	**Sales**	1751	1,841.80	
	Carried Over			12,56,433.81	12,17,799.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,433.81	12,17,799.00
18-Jul-18	To **(as per details)** **Sales of Goods @18%** 2,295.00 Cr **CGST** 206.50 Cr **SGST** 206.50 Cr *Being debited to MRM towards sale of hardware material against bill no.1752 dt-18/7/18, po no. 51783.*	**Sales**	1752	2,708.00	
	To **(as per details)** **Sales of Goods @18%** 13,296.00 Cr **SGST** 1,196.64 Cr **CGST** 1,196.64 Cr *Being debited to MRM towards sale of electrical materiaL against bill no.1753 dt-13/7/18, po no. 51718 dt-9/7/18.*	**Sales**	1753	15,689.28	
	To **(as per details)** **Sales of Goods @18%** 9,370.00 Cr **CGST** 843.30 Cr **SGST** 843.30 Cr **Round Off** 0.40 Cr *Being debited to MRM towards sale of electrical material against bill no.1754 dt-13/7/18, po no. 51728 dt-9/7/18.*	**Sales**	1754	11,057.00	
	To **(as per details)** **Sales @ 12%** 2,888.00 Cr **CGST** 173.50 Cr **SGST** 173.50 Cr *Being debited to MRM towards sale ofelectrical amterial against bill no.1755 dt-13/7/18, po no.51785 dt -12/7/18*	**Sales**	1755	3,235.00	
	To **(as per details)** **Sales of Goods @18%** 9,498.00 Cr **SGST** 855.00 Cr **CGST** 855.00 Cr *Being debited to MRM towards sale of electrical & plumbing material against bill no.1756 dt-13/7 /18, po no.43070 dt-9/7/18*	**Sales**	1756	11,208.00	
	To **(as per details)** **Sales of Goods @18%** 32,264.40 Cr **CGST** 2,903.80 Cr **SGST** 2,903.80 Cr *Being debited to MRM towards sale of wood against bill no.1757 dt-13/7/18, po no.51557 dt-2/7/18.*	**Sales**	1757	38,072.00	
	Carried Over			13,38,403.09	12,17,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,38,403.09	12,17,799.00
24-Jul-18	To **(as per details)**	**Sales**	1762	9,083.00	
	Sales of Goods @18% 7,698.00 Cr **SGST** 692.80 Cr **CGST** 692.80 Cr **Round Off** 0.60 Dr *Being debited to MRM towards sale of electrical material against billn o.1762 dt-14/7/18, po no. 47392 d-19/12/17*				
26-Jul-18	To **(as per details)**	**Sales**	1802	4,294.00	
	Sales of Goods @18% 3,639.00 Cr **CGST** 327.50 Cr **SGST** 327.50 Cr *Being debited to MRM towards sale of plumbing material against bill no.1802 dt-20/7/18, po no. 51790*				
	To **(as per details)**	**Sales**	1803	1,888.00	
	Sales of Goods @18% 1,600.00 Cr **SGST** 144.00 Cr **CGST** 144.00 Cr *Being debited to MRM towards sale of hardware material against bill no.1803 dt-20/7/18, po no. 51837 dt-14/7/18.*				
	To **(as per details)**	**Sales**	1804	1,310.00	
	Sales @ 12% 1,170.00 Cr **CGST** 70.00 Cr **SGST** 70.00 Cr *Being debited to AGH towards sale of stationery against bill no.1804 dt -20/7/18, po no.51721 dt-9/7/18.*				
	To **(as per details)**	**Sales**	1805	1,397.76	
	Sales @ 12% 1,248.00 Cr **SGST** 74.88 Cr **CGST** 74.88 Cr *Being debited to MRM towards sale of electrical material against bill no.1805 dt-20/7/18, po no. 51785 dt-12/7/18.*				
28-Jul-18	To **(as per details)**	**Sales**	1893	2,601.90	
	Sales of Goods @18% 2,205.00 Cr **SGST** 198.45 Cr **CGST** 198.45 Cr *Being debited to AGH Estates towards sales against bill no.1893 dt-27/7/18, po no.52048 dt-23/7/18*				
	Carried Over			13,58,977.75	12,17,799.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,58,977.75	12,17,799.00
28-Jul-18	To **(as per details)** **Sales of Goods @18%** 34,112.40 Cr **CGST** 3,070.11 Cr **SGST** 3,070.11 Cr **Round Off** 0.01 Cr *Being debited to MRM towards sales against bill no.1894 dt-27/7 /18, po no.51545 dt-29/6/18*	**Sales**	1894	40,252.63	
	To **(as per details)** **Sales of Goods @18%** 600.00 Cr **CGST** 54.00 Cr **SGST** 54.00 Cr *Being debited to MRM towards sales against bill no.1895 dt-27/7 /18, po no.51719 dt-9/7/18*	**Sales**	1895	708.00	
	To **(as per details)** **Sales of Goods @18%** 29,076.60 Cr **SGST** 2,616.91 Cr **CGST** 2,616.91 Cr **Round Off** 0.02 Dr *Being debited to MRM towards sales against bill no.1896 dt-27/7 /18, po no.51557 dt-2/7/18*	**Sales**	1896	34,310.40	
30-Jul-18	By **Yes Bank Ltd** *Being transfered from MRM towards bill*	Bank Receipt	BR-3		12,161.00
3-Aug-18	To **(as per details)** **Sales of Goods @18%** 9,288.00 Cr **CGST** 836.00 Cr **SGST** 836.00 Cr *Being sales made to mrmllp towards electrical materials against vide bill no:1960,dt:03/08/2018,po. no:52241,dt:02/08/2018,Req. no:43539,dt:01/08/2018*	**Sales**	1960	10,960.00	
	To **(as per details)** **Sales of Goods @18%** 5,280.00 Cr **SGST** 475.00 Cr **CGST** 475.00 Cr *Being sales made to MRMLLP towards electrical materials against vide bill no:1961,dt:03/08/2018,po. no:52206,dt:31/07/2018,Req. no:43483,dt:30/07/2018*	**Sales**	1961	6,230.00	
	Carried Over			14,51,438.78	12,29,960.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,51,438.78	12,29,960.00
3-Aug-18	To **(as per details)**	**Sales**	1962	36,607.00	
	Sales of Goods @18% 31,023.00 Cr **CGST** 2,792.00 Cr **SGST** 2,792.00 Cr *Being sales made to MRMLLP towads wood against vide bill no:1962,dt:03/08/2018,po. no:52227,dt:31/07/2018,Req. no:43478,dt:31/07/2018*				
	To **(as per details)**	**Sales**	1963	21,515.00	
	Sales of Goods @18% 18,233.00 Cr **SGST** 1,641.00 Cr **CGST** 1,641.00 Cr *Being sales made to MRMLLP towards Plumbing material against vide bill no:1963,dt:03/08/2018,po. no:52042,dt:23/07/2018,Req. no:43348,dt:23/07/2018,dt:23/07 /2018*				
	To **(as per details)**	**Sales**	1964	8,363.00	
	Sales of Goods @18% 7,087.50 Cr **CGST** 637.75 Cr **SGST** 637.75 Cr *Being sales made to MRMLLP rowards steel materials against vie bill no:1964,dt:03/08/2018,po. no:52086,dt:24/07/22018,Req. no:43346,dt:23/07/2018,*				
	To **(as per details)**	**Sales**	1965	1,525.00	
	Sales of Goods @18% 1,292.00 Cr **SGST** 116.50 Cr **CGST** 116.50 Cr *being sales made to MRMLLP towards Hardware materials against vide bill no:1965,dt:03/08 /2018,po.no:52235,dt:02/08/2018, Req.no:43540,dt:01/08/2018*				
7-Aug-18	By **Yes Bank Ltd** *Being transfered from MRM towards bills*	Bank Receipt	BR-5		1,06,613.00
10-Aug-18	To **(as per details)**	**Sales**	2037	40,467.00	
	Sales of Goods @18% 34,294.20 Cr **CGST** 3,086.40 Cr **SGST** 3,086.40 Cr *Being sales made to MRM LLp towards Tiles against vide bill no:2037,dt:10/08/2018,po. no:51554,dt:04/07/2018,Req. no:42902,dt:30/06/2018*				
	Carried Over			15,59,915.78	13,36,573.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,59,915.78	13,36,573.00
10-Aug-18	To **(as per details)** **Sales of Goods @18%** 8,002.00 Cr **SGST** 720.00 Cr **CGST** 720.00 Cr *Being sales made to MRMLLP towards Plumbing against vide bill no:2038,dt:10/08/2018,po. no:52042,dt:23.07.2018,Req. no:43348,dt:2307.2018*	**Sales**	2038	9,442.00	
13-Aug-18	By **Yes Bank Ltd** *Being transfered from MRM towards bill*	Bank Receipt	BR-8		12,200.00
17-Aug-18	To **(as per details)** **Sales of Goods @18%** 32,007.92 Cr **CGST** 2,880.54 Cr **SGST** 2,880.54 Cr *Beingsales made to MRMLLP towards Tiles against vide bill no:2128,dt:17/08/2018,po. no:51554,dt:04/07/2018,Req. no:42902,dt:30.6.2018*	**Sales**	2128	37,769.00	
	To **(as per details)** **Sales @ 5%** 484.00 Cr **Sales of Goods @18%** 2,537.00 Cr **SGST** 240.50 Cr **CGST** 240.50 Cr *Being sales made to MRMLLP towards Consumables against vide bill no:2139,dt:17/08/2018,po. no:52557,dt:13/08/2018,req. no:43816,dt:13/08/2018*	**Sales**	2139	3,502.00	
	To **(as per details)** **Sales @ 12%** 775.00 Cr **Sales of Goods @18%** 4,786.00 Cr **CGST** 477.00 Cr **SGST** 477.00 Cr *Being salaes made to MRMLLP towards Stationery agaisnt vide bill no:2140,dt:17/08/2018,po. no:52554,dt:13/08/2018,Req. no:43811,dt:13/08/2018*	**Sales**	2140	6,515.00	
20-Aug-18	By **Yes Bank Ltd** *Being transfered from MRM towards bills.*	Bank Receipt	BR-1		74,562.00
28-Aug-18	By **Yes Bank Ltd** *Being transfered from MRM towards bill no's 1960,1962 & 2037*	Bank Receipt	BR-1		88,034.00
	Carried Over			16,17,143.78	15,11,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,143.78	15,11,369.00
28-Aug-18	To **(as per details)**	**Sales**	2219	41,041.00	
	Sales of Goods @18% 33,713.00 Cr **Sales @ Nil Rated** 1,260.00 Cr **SGST** 3,034.17 Cr **CGST** 3,034.17 Cr **Round Off** **0.34 Dr** *Being sales made to MRMLLP towards Plumbing materials against vide bill no:2219,Dt:24/08/2018,po. no:52788,dt:20/08/2018,Req. no:43951,dt:18/08/2018*				
	To **(as per details)**	**Sales**	2218	38,428.00	
	Sales of Goods @18% 32,566.00 Cr **SGST** 2,931.00 Cr **CGST** 2,931.00 Cr *Being sales made too MRMLLP towards Hardwrae materials against vide bill n o:2218,dt:24/08 /2018,po.no:52578,dt:13/08/2018, Req.no:43805,dt:13/08/2018*				
	To **(as per details)**	**Sales**	2217	1,569.00	
	Sales of Goods @18% 1,330.00 Cr **CGST** 119.50 Cr **SGST** 119.50 Cr *Being sales made to MRMLLP towardrs Plumbing materials agaisnt vide bill no:2217,dt:24/08 /2018,po.no:52042,dt:23/07/2018, Req.no:43348,dt:23/07/2018*				
	To **(as per details)**	**Sales**	2216	46,700.00	
	Sales of Goods @18% 39,576.00 Cr **SGST** 3,562.00 Cr **CGST** 3,562.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:2216,dt:24/08/2018,po. no:52787,dt:20/08/2018,Req. no:4397,dt:18/08/2018*				
	To **(as per details)**	**Sales**	2215	181.00	
	Sales of Goods @18% 153.00 Cr **CGST** 14.00 Cr **SGST** 14.00 Cr *Being sales made to MRMLLP towards Consumables against vide bill no:2215,dy:24/08/2018,po. no:52557,dt:13/08/2018,Req. no:43816,dt:13/08/2018*				
	Carried Over			17,45,062.78	15,11,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,45,062.78	15,11,369.00
28-Aug-18	To **(as per details)**	**Sales**	2214	11,753.00	
	Sales of Goods @18% 9,960.00 Cr **SGST** 896.50 Cr **CGST** 896.50 Cr *Being sales made to MRMLLP towards plumbing materials against vide bill no:2214,dt:24/08/2018,po. no:52835,dt:21/08/2018,Req, no:44050,t:21/08/2018,dt:21/08 /2018*				
	To **(as per details)**	**Sales**	2213	51,603.00	
	Sales of Goods @18% 43,731.00 Cr **CGST** 3,936.00 Cr **SGST** 3,936.00 Cr *Being sales made to MRMLLP toward PLumbing materials agaisnt vide b illno:2213,dt:24/08/2018,po. no:52834,dt:21/08/2018,Req. o:44050,dt:21/08/2018*				
31-Aug-18	To **(as per details)**	**Sales**	2313	8,588.00	
	Sales of Goods @18% 7,278.00 Cr **SGST** 655.00 Cr **CGST** 655.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill n o:2313,dt:31/08/2018,po. no:52870,dt:21/08/2018,Req. no:44087,dt:21/08/2018*				
	To **(as per details)**	**Sales**	2314	10,790.00	
	Sales of Goods @18% 9,144.00 Cr **CGST** 823.00 Cr **SGST** 823.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:2314,dt:31/03/2018,po. no:52523,dt:11/08/2018,Re. no:43778,dt:11/08/2018*				
	To **(as per details)**	**Sales**	2315	16,636.00	
	Sales of Goods @18% 14,098.00 Cr **SGST** 1,269.00 Cr **CGST** 1,269.00 Cr *Being sales made to MRMLLP towards steel Materials against vide bill no:2315,dt:31/08/2018,po. no:52266,dt:02/08/2018,Req. no:42031,dt:15/05/2018*				
	Carried Over			18,44,432.78	15,11,369.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,44,432.78	15,11,369.00
31-Aug-18	To **(as per details)** **Sales of Goods @18%** 7,401.45 Cr **CGST** 666.27 Cr **SGST** 666.27 Cr **Round Off** 0.01 Cr *Being sales made to MRMLLP towards Steel MAterials against vide bill no:2316,dt:31/08/2018,po. no:52555,dt:13/08/2018,Req. no:43754,dt:11/08/2018*	**Sales**	2316	8,734.00	
	To **(as per details)** **Sales of Goods @18%** 6,858.00 Cr **CGST** 617.00 Cr **SGST** 617.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:2317,dt:31/08/2018,po. no:52835,dt:21/08/2018,Req. nlo:44050,dt:21/088/2018*	**Sales**	2317	8,092.00	
	To **(as per details)** **Sales of Goods @18%** 12,450.00 Cr **SGST** 1,120.50 Cr **CGST** 1,120.50 Cr *Being sales made to MRMLLP towards Plumbing materials gainst vide bill no:2318,dt:31/08/2018,po. no:52788,dt:20/08/2018,Req. no:43951,dt:18/08/2018*	**Sales**	2318	14,691.00	
6-Sep-18	By **Yes Bank Ltd** *Being transfered from MRM against bills*	Bank Receipt	BR-3		1,42,456.00
17-Sep-18	To **(as per details)** **Sales @ 12%** 2,436.00 Cr **SGST** 146.00 Cr **CGST** 146.00 Cr *Being sales made to MRMLLP towards stationery against invoice no:2421,dt:07/09/2018,po. no:53034,dt:03/09/2018,Req. no:44171,dt:03/09/2018*	**Sales**	2421	2,728.00	
	To **(as per details)** **Sales of Goods @18%** 44,712.00 Cr **CGST** 4,024.00 Cr **SGST** 4,024.00 Cr *Being sales made to MRMLLP towards Carpentry against vide bill no:2424,dt:07/09/2018,po. no:52227,dt:31/07/2018,Req. no:43478,dt:31/07/2018*	**Sales**	2424	52,760.00	
	Carried Over			19,31,437.78	16,53,825.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,31,437.78	16,53,825.00
17-Sep-18	To **(as per details)** **Sales of Goods @18%** 3,658.20 Cr **SGST** 329.40 Cr **CGST** 329.40 Cr *Being sales made to MRMLLP towards Steel against vide bill no:2498,dt:12/09/18,po.no:53141, dt:07/09/18,Req.no:44138,dt:29/08 /18*	**Sales**	2498	4,317.00	
18-Sep-18	To **(as per details)** **Sales @ 28%** 13,084.80 Cr **CGST** 1,832.10 Cr **SGST** 1,832.10 Cr *Being saales made to MRMLLP towards Paints against vide bill no:2521,t:14/09/18,po.no:53160, dt:07/09/18,Req.no:44287,dt:07/09 /18*	**Sales**	2521	16,749.00	
	To **(as per details)** **Sales of Goods @18%** 11,626.62 Cr **SGST** 1,046.19 Cr **CGST** 1,046.19 Cr *Being s ales made to MRMLLP towards Carpentry against vide bill no:2522,dt:14/09/18,po.no:52578, dt:13.08.2018,Req.no:43805,dt:13 /08/18*	**Sales**	2522	13,719.00	
	To **(as per details)** **Sales of Goods @18%** 4,779.00 Cr **CGST** 430.00 Cr **SGST** 430.00 Cr *Being sales amde to MRMLLP towards Carpentry against vide bill no:2523,dt:14/09/18,po.no:52227, dt:31/07/18,Req.no:43478,dt:31/07 /18*	**Sales**	2523	5,639.00	
26-Sep-18	By **Yes Bank Ltd** *Being transfered from MRM towards bills*	Bank Receipt	BR-2		2,22,172.00
	To **(as per details)** **Sales of Goods @18%** 1,872.00 Cr **SGST** 168.50 Cr **CGST** 168.50 Cr *Being sales made to MRMLL towards Electrical Materials against vide bill no:2592,dt:21.09. 2018,po.no:53313,dt:15.09.2018, Req.no:44406,dt:14.09.2018*	**Sales**	2592	2,209.00	
	Carried Over			19,74,070.78	18,75,997.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,74,070.78	18,75,997.00
26-Sep-18	To **(as per details)** **Sales of Goods @18%** 16,512.00 Cr **CGST** 1,486.00 Cr **SGST** 1,486.00 Cr *Being sales made to MRMLLP towards Electrical Materials against vide bill no:2593,dt:21.09. 2018,po.no:53330,dt:17.09.2018, Req.no:44432,dt:17.09.2018*	**Sales**	2593	19,484.00	
	To **(as per details)** **Sales of Goods @18%** 3,410.00 Cr **SGST** 307.00 Cr **CGST** 307.00 Cr *Being sales made to MRMLLP towards Electrical Materials against vide bill no:2594,dt:21.09. 2018,po.no:53395,dt:19.09.2018, Req.no:44491,dt:19.09.2018*	**Sales**	2594	4,024.00	
	To **(as per details)** **Sales of Goods @18%** 2,040.00 Cr **CGST** 183.50 Cr **SGST** 183.50 Cr *Being saales made to MRMLLP towards Hardware materials against vide bill n o:2595,dt;21.09. 2018,po.no:53347,dt:18.09.2018, Req.no:44441,dt:17.09.2018*	**Sales**	2595	2,407.00	
	To **(as per details)** **Sales @ 28%** 14,732.80 Cr **SGST** 2,062.60 Cr **CGST** 2,062.60 Cr *Being sales made to MRMLLP towards Paints against vide bill no:2596,dt:21.09.2018,po. no:53160,dt:07.09.2018,Req. no:44287,dt:07.09.2018*	**Sales**	2596	18,858.00	
	To **(as per details)** **Sales of Goods @18%** 17,364.00 Cr **CGST** 1,563.00 Cr **SGST** 1,563.00 Cr *Being sales amde to MRMLLP towards Electrical materials against vide bill n o:2597,dt:21.09.2018,po. no:5338,dt:17.09.2018,Req. no:44442,dt:17.09.2018*	**Sales**	2597	20,490.00	
	Carried Over			20,39,333.78	18,75,997.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,39,333.78	18,75,997.00
26-Sep-18	To **(as per details)**	**Sales**	2598	50,987.00	
	Sales of Goods @18% 43,209.04 Cr				
	SGST 3,888.98 Cr				
	CGST 3,888.98 Cr				
	Being sales made to MRMLLP towards Steel Against vide bill no:2598,dt:21.09.2018,po. no:52440,dt:08.08.2018,Req. no:43705,d:08.08.2018				
28-Sep-18	To **(as per details)**	**Sales**	2688	8,546.00	
	Sales of Goods @18% 7,242.00 Cr				
	CGST 651.78 Cr				
	SGST 651.78 Cr				
	Round Off 0.44 Cr				
	Being debited to MRM towards sales against billn no.2688 dt-28/9 /18, po no.53452				
	To **(as per details)**	**Sales**	2690	39,342.00	
	Sales of Goods @18% 33,340.81 Cr				
	CGST 3,000.68 Cr				
	SGST 3,000.68 Cr				
	Round Off 0.17 Dr				
	Being debited to MRM towards sales against billn no.2690 dt-28/9 /18, pono.52440				
	To **(as per details)**	**Sales**	2691	7,786.00	
	Sales of Goods @18% 6,598.00 Cr				
	SGST 593.82 Cr				
	CGST 593.82 Cr				
	Round Off 0.36 Cr				
	Being debited to MRM towards sales against billn no.2691 dt-28/9 /18, pono.52788				
1-Oct-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		30,468.00
	Being transfered from MRM towards bill				
8-Oct-18	To **(as per details)**	**Sales**	2779.	1,710.00	
	Sales of Goods @18% 1,449.00 Cr				
	SGST 130.50 Cr				
	CGST 130.50 Cr				
	Being sales made to MRMLLP towards Electricacl Materials against vide bill no:2779,dt:05.10. 2018,po.no:53382,dt:19.09.2018, Req.no:44479,dt:18.09.2018				
	Carried Over			21,47,704.78	19,06,465.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,704.78	19,06,465.00
8-Oct-18	To **(as per details)**	**Sales**	2783	8,207.00	
	Sales of Goods @18% 6,955.20 Cr				
	SGST 625.90 Cr				
	CGST 625.90 Cr				
	Being ssales made to MRMLLP towards Carpentry against vide bill no:2783,dt:05.10.2018,po. no:51557,dt:02.07.2018,Req. no:42901,dt:30.06.2018				
16-Oct-18	To **(as per details)**	**Sales**	2887	3,354.00	
	Sales of Goods @18% 2,842.70 Cr				
	CGST 255.15 Cr				
	SGST 256.15 Cr				
	Being sales made to MRMLLP towards Steel against vide bill no:2887,dt:12.10.2018,po. no:53534,dt:27.09.2018,Req. no:44543,t:22.09.2018				
	To **(as per details)**	**Sales**	2888	10,752.00	
	Sales of Goods @18% 9,111.60 Cr				
	SGST 820.20 Cr				
	CGST 820.20 Cr				
	Being sales made to MRMLLP twards Paints against vide bill no:2888,dt:12.10.2018,po. no:53661,dt:03.10.2018,Req. no:44717,dt:03.10.2018				
	To **(as per details)**	**Sales**	2889	26,201.00	
	Sales of Goods @18% 22,204.35 Cr				
	CGST 1,998.32 Cr				
	SGST 1,998.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRMLLP towards Steel against vide bill No:2889,dt:12-10-2018 PO NO 52555 dt : 13-08-2018, req No :43754 Dt:11-08-2018				
19-Oct-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		2,31,790.00
	Being transfered from MRM towards bills				
23-Oct-18	To **(as per details)**	**Sales**	2959	15,588.00	
	Sales of Goods @18% 13,210.00 Cr				
	CGST 1,189.00 Cr				
	SGST 1,189.00 Cr				
	Being sales made to MRMLLP towards paints against vide bill no:2959,dt:19.10.2018,po. no:53661,dt:03.10.2018,Req. no:44717,dt:03.10.2018				
	Carried Over			22,11,806.78	21,38,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,11,806.78	21,38,255.00
23-Oct-18	To **(as per details)**	**Sales**	2960	2,663.00	
	Sales @ 12% 2,377.50 Cr **SGST** 142.75 Cr **CGST** 142.75 Cr *Being sales made to MRMLLP towards Stationery against vie bill no:2960,dt:19.10.2018,po. no:53926,dt:15.10.2018,Req. no:44992,dt:15.10.2018*				
	To **(as per details)**	**Sales**	2961	5,563.00	
	Sales @ 5% 575.00 Cr **Sales of Goods @18%** 4,203.00 Cr **CGST** 392.50 Cr **SGST** 392.50 Cr *Being sales made to MRMLLP towards Consumables against vide bill no:2961,dt:19.10.2018,po. no:53924,dt:15.10.2018,Req. no:44994,dt:15.10.2018,*				
	To **(as per details)**	**Sales**	2962	2,124.00	
	Sales of Goods @18% 1,800.00 Cr **SGST** 162.00 Cr **CGST** 162.00 Cr *Being sales made to MRMLLP towards Electrical materials against vide bill no:2962,dt;53949,dt:16.10. 2018,Req.no:45012,dt;15.10.2018*				
	To **(as per details)**	**Sales**	2963	3,894.00	
	Sales of Goods @18% 3,300.00 Cr **CGST** 297.00 Cr **SGST** 297.00 Cr *Being sales made to MRMLLP towards Electrical materials against vide bill no:2963,dt:19.10.2018,po. no;53950,dt:16.10.2018,Req. no:45013,dt:15.10.2018*				
31-Oct-18	To **(as per details)**	**Sales**	3043	52,402.00	
	Sales of Goods @18% 44,408.70 Cr **SGST** 3,996.15 Cr **CGST** 3,997.15 Cr *Being sales made to MRMLLP towardsSteel against vide bill no:3043,dt:26.10.2018,po. no:53553,dt:27.09.2018,Req. no:44557,dt:2409.2018*				
	Carried Over			22,78,452.78	21,38,255.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,78,452.78	21,38,255.00
31-Oct-18	To **(as per details)** **Sales of Goods @18%** 26,505.00 Cr **CGST** 2,385.50 Cr **SGST** 2,385.50 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:3049,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	3049	31,276.00	
	To **(as per details)** **Sales of Goods @18%** 23,615.00 Cr **SGST** 2,125.50 Cr **CGST** 2,125.50 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:3051,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	3051	27,866.00	
	To **(as per details)** **Sales of Goods @18%** 39,329.00 Cr **CGST** 3,539.50 Cr **SGST** 3,539.50 Cr *Being sales made to MRMLLP towards Plumbiing materials against vide bill no:30552,dt:26.10.2018, po.no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	3052	46,408.00	
	To **(as per details)** **Sales of Goods @18%** 5,500.00 Cr **SGST** 495.00 Cr **CGST** 495.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:3053,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	3053	6,490.00	
6-Nov-18	By **Yes Bank Ltd** *Being transfered from Modi Realty miryalguda llp against bills*	Bank Receipt	BR-16		39,051.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** 11,739.84 Cr **CGST** 1,056.58 Cr **SGST** 1,056.58 Cr *Being sales made to MRMLLP towards Granite against vide bill no:3138,dt:02.11.2018,po. no:53496,dt:25.09.2018,Req. no:44568,dt:24.09.2018*	**Sales**	3138	13,853.00	
	Carried Over			24,04,345.78	21,77,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,345.78	21,77,306.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** 7,278.00 Cr **SGST** 655.00 Cr **CGST** 655.00 Cr *Being saales madde to MRMLLP towards plumbing materials against vide bill no:3139,dt:02.11.2018, poo.no:54229,dt:30.10.2018,Req. no:45242,dt:29.10.2018*	**Sales**	3139	8,588.00	
	To **(as per details)** **Sales of Goods @18%** 16,814.00 Cr **CGST** 1,513.50 Cr **SGST** 1,513.50 Cr *Being sales made to MRMLLP towards Electrical materials against vide bill no:3140,dt:2.11.2018,po. no:54232,dt:30.10.2018,Req. no:45254,dt:30.10.2018*	**Sales**	3140	19,841.00	
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 2,640.00 Cr **CGST** 237.60 Cr **SGST** 237.60 Cr **Round Off** 0.20 Dr *Being amount debited to MRMLLP towards sales made for Metal Boxes against Inv No:- 3141 dt:- 02.11.18 vide Po No:- 53950 dt:- 16.10.18 for Req No:- 45013 dt:- 15.10.18*	**Sales**	3141	3,115.00	
	To **(as per details)** **Sales of Goods @18%** 260.00 Cr **CGST** 23.40 Cr **SGST** 23.40 Cr **Round Off** 0.20 Cr *Being amount debited to MRMLLP towards sales made for Brooms with stick against Inv No:- 3142 dt: - 02.11.18 vide Po NO:- 53924 dt:- 15.10.18 for Req No:- 44994 dt:- 15.10.18*	**Sales**	3142	307.00	
	To **(as per details)** **Sales of Goods @18%** 576.00 Cr **CGST** 51.84 Cr **SGST** 51.84 Cr **Round Off** 0.32 Cr *Being amount debited to MRMLLP towards sales made PVC Bend 45 degreees against Inv No:- 3143 dt: - 02.11.18 vide Po No:- 52788 dt:- 20.08.18 for Req No:- 439510 dt:- 18.08.18*	**Sales**	3143	680.00	
	Carried Over			24,36,876.78	21,77,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,36,876.78	21,77,306.00
19-Nov-18	To **(as per details)**	**Sales**	3237	23,831.00	
	Sales of Goods @18% 20,196.00 Cr **SGST** 1,817.50 Cr **CGST** 1,817.50 Cr *Being sales amde to MRMLLP towards Electrical materials against vide bill no:3237,dt:09.11.2018,po. no:5362,dt:05.11.2018,Req. no:45391,dt:05.11.2018*				
	To **(as per details)**	**Sales**	3238	9,615.00	
	Sales of Goods @18% 8,148.00 Cr **CGST** 733.50 Cr **SGST** 733.50 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:3238,dt:09.11.2018,po. no:54344,dt:05.11.2018,Req, no:45370,dt:05.11.2018*				
	To **(as per details)**	**Sales**	3239	2,112.00	
	Sales of Goods @18% 1,790.00 Cr **SGST** 161.00 Cr **CGST** 161.00 Cr *Being sales amde to MRMLLP towards Hardware materials against vide bill no:3239,dt:09.11. 2018,po.no:54299,dt:02.11.2018, Req.no:45313,dt:02.11.2018*				
	To **(as per details)**	**Sales**	3240	4,230.00	
	Sales of Goods @18% 3,585.00 Cr **CGST** 322.50 Cr **SGST** 322.50 Cr *Being sales made to MRMLLP towards Tiles against vide bill no:3240,dt:09.11.2018,po. no:54423,dt:08.11.2018,Reqq. no:45389,dt:05.11.2018*				
	To **(as per details)**	**Sales**	3241	9,572.00	
	Sales of Goods @18% 8,112.00 Cr **SGST** 730.00 Cr **CGST** 730.00 Cr *Being sales made to MRMLLP towards Tools against vide bill no:3241,dt:09.11.2018,po. no54294,dt:02.11.2018,Req. no:45312,dt:02.11.2018*				
	Carried Over			24,86,236.78	21,77,306.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,86,236.78	21,77,306.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** **733.00 Cr** **CGST** **66.00 Cr** **SGST** **66.00 Cr** *Being sales made to MRMLLP towards Hardware materials against vide bill no:3326,dt:16.11. 2018,po.no:54476,dt:45486,dt:10. 11.2018*	**Sales**	3326	865.00	
	To **(as per details)** **Sales of Goods @18%** **10,056.00 Cr** **SGST** **905.00 Cr** **CGST** **905.00 Cr** *Being Sales made to MRMLLP towards Electrical materials against videbill no:3327,dt:16.11.2018,po. no:54535,dt:14.11.2018,Req. no:45535,dt:14.11.2018*	**Sales**	3327	11,866.00	
	To **(as per details)** **Sales of Goods @18%** **4,990.00 Cr** **CGST** **449.00 Cr** **SGST** **449.00 Cr** *Being sales made to MRMLLP towards Hardware materials against vide bill no:3328,dt:16.11. 2018,po.no:54406,dt:06.11.2018, Req.no;45369,dt:05.11.2018*	**Sales**	3328	5,888.00	
	To **(as per details)** **Sales of Goods @18%** **2,713.90 Cr** **SGST** **244.05 Cr** **CGST** **244.05 Cr** *Being sales made to MRMLLP towards Paints against vide bill no:3329,dt:16.11.2018,po. no:54529,dt:14.11.2018,Req. no:45529,dt:14.11.2018*	**Sales**	3329	3,202.00	
	To **(as per details)** **Sales of Goods @18%** **25,275.00 Cr** **CGST** **2,274.75 Cr** **SGST** **2,274.75 Cr** *Being sale made to Modi realty miryalguda LLP towards purchase of plumbing material against invoice no :-3336 invoice date :-16. 11.2018 Po no :-54522 po date : -14.11.2018 Req ID :-45541 Req date :-13.11.2018*	**Sales**	3336	29,824.50	
	Carried Over			25,37,882.28	21,77,306.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,37,882.28	21,77,306.00
19-Nov-18	To **(as per details)**	**Sales**	3337	22,976.96	
	Sales of Goods @18% 19,472.00 Cr				
	CGST 1,752.48 Cr				
	SGST 1,752.48 Cr				
	Being sale made to modi realty miryalguda LLP towards purchase of plumbing material against invoice no :-3337 invoice date :-16.11. 2018 po no :-54522 po date :-14. 11.2018 Req ID :-45514 Req date : -13.11.2018				
20-Nov-18	By **Yes Bank Ltd**	Bank Receipt	BR-4		1,83,000.00
	Being transfered from MRM against bills				
26-Nov-18	To **(as per details)**	**Sales**	3386	25,414.00	
	Sales of Goods @18% 21,537.00 Cr				
	SGST 1,938.33 Cr				
	CGST 1,938.33 Cr				
	Round Off **0.34 Cr**				
	Being amount debited to MRMLLP towards Sales made on Pluming PVC Material against Inv NO:- 3386 dt:- 23.11.18 for Req No:- 54531 dt:- 13.11.18				
	To **(as per details)**	**Sales**	3387	7,964.00	
	Sales @ Nil Rated 896.00 Cr				
	Sales of Goods @18% 5,990.00 Cr				
	CGST 539.10 Cr				
	SGST 539.10 Cr				
	Round Off **0.20 Dr**				
	Being amount debited to MRMLLP towards sales made on Plumbing PVC material agaisnt Inv No:- 3387 dt:- 23.11.18 vide Po No:- 54531 dt:- 14.11.18 for Req No:- 45513 dt:- 13.11.18				
	To **(as per details)**	**Sales**	3388	7,638.00	
	Sales of Goods @18% 6,473.10 Cr				
	SGST 582.58 Cr				
	CGST 582.58 Cr				
	Round Off **0.26 Dr**				
	Being amount debited to MRMLLP towards sales made on Painting material against Inv No:- 3388 dt:- 23.11.18 vide Po NO:- 54529 dt:- 14.11.18 for Req No:- 45529 dt:- 14.11.18				
	Carried Over			26,01,875.24	23,60,306.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,01,875.24	23,60,306.00
26-Nov-18	To **(as per details)** **Sales of Goods @18%** 8,148.00 Cr **CGST** 733.32 Cr **SGST** 733.32 Cr **Round Off** 0.36 Cr *Being amount debited to MRMLLP towards sales made on Plumbing material agaibst Vide Inv No:- 3389 dt;- 23.11.18 for REq no:- 45370 dt:- 05.11.18*	**Sales**	3389	9,615.00	
	To **(as per details)** **Sales of Goods @18%** 2,800.00 Cr **CGST** 252.00 Cr **SGST** 252.00 Cr *Being amount debited to MRMLLP towards sales made on Hardware material agaisnt Inv No:- 3390 dt:- 23.11.18 vide PO No:- 54406 dt:- 06.11.18 for Req NO:- 45369 dt:- 05.11.18*	**Sales**	3390	3,304.00	
	To **(as per details)** **Sales of Goods @18%** 13,899.60 Cr **CGST** 1,250.96 Cr **SGST** 1,250.96 Cr **Round Off** 0.48 Cr *Being amount debited to MRMLLP towards sales made on Electrical PVC Material against Inv No:- 3391 dt:- 23.11.18 vide PO NO:- 54587 dt:- 17.11.18 for Req No:- 45584 dt:- 16.11.18*	**Sales**	3391	16,402.00	
27-Nov-18	By **Yes Bank Ltd** *Being transfered from MRM against bills.*	Bank Receipt	BR-15		60,985.00
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 3,796.00 Cr **CGST** 341.50 Cr **SGST** 341.50 Cr *Being sales amde to MRMLLP towards Plumbing materials against vide bill no:3486,dt:30.11.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	3486	4,479.00	
	To **(as per details)** **Sales of Goods @18%** 44,408.70 Cr **SGST** 3,996.65 Cr **CGST** 3,996.65 Cr *Being sales made to MRMLLPtowards Steel against vide b bill no:3487,dt:30.11.2018, po.no:53553,dt:27.09.2018,Req. no:44557,dt:24.09.2018*	**Sales**	3487	52,402.00	
	Carried Over			26,88,077.24	24,21,291.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,88,077.24	24,21,291.00
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 48,167.00 Cr **CGST** 4,335.00 Cr **SGST** 4,335.00 Cr *Being sales Made to MRMLLP towarrds Plumbing materials against vide bill no;3488,dt:30.11.2018,po.no:54522,dt:14.11.2018, REq.no:45514,dt:13.11.2018*	**Sales**	3488	56,837.00	
4-Dec-18	By **Yes Bank Ltd** *Being transfered from MRM against bills.*	**Bank Receipt**	BR-8		1,05,887.00
14-Dec-18	By **(as per details)** **Sales of Goods @18%** 9,111.60 Dr **CGST** 820.04 Dr **SGST** 820.04 Dr **Round Off** 0.32 Dr *Being credit note raised to MRM towards material return against bill no.2888 dt-12/10/18, po no.53661 dt-3/10/18*	**Credit Note**	29		10,752.00
18-Dec-18	To **(as per details)** **Sales of Goods @18%** 1,23,486.00 Cr **SGST** 11,113.80 Cr **CGST** 11,113.80 Cr **Round Off** 0.40 Cr *Being debited to MRM towards sales against bill no.3554 dt-8/12/18, po no.54907 dt-54907 dt-29/11/18*	**Sales**	3554	1,45,714.00	
	By **Yes Bank Ltd** *Being transfered from MRM against bills*	**Bank Receipt**	BR-7		80,333.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 9,200.00 Cr **CGST** 828.00 Cr **SGST** 828.00 Cr *Being sales amde to MRMLLP towards Stationery against vide bill no:3608,dt:12.12.2018,po.no:55129,dt:12.12.2018,Req.no:45743,dt:23.11.2018*	**Sales**	3608	10,856.00	
	To **(as per details)** **Sales of Goods @18%** 16,546.00 Cr **SGST** 1,489.00 Cr **CGST** 1,489.00 Cr *Being saalesmade to MRMLLP towards Plumbing & Hardware materials against vide bill no:3627, dt:14.12.2018,po.no:54522,dt:14.11.2018,Req.no:45514,dt:1.11.2018*	**Sales**	3627	19,524.00	
	Carried Over			29,21,008.24	26,18,263.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,21,008.24	26,18,263.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 62,954.20 Cr **CGST** 5,665.90 Cr **SGST** 5,665.90 Cr *Being sales made to MRMLLP towards Hardware materials against vide bill no:3628,t:14.12.2018,po.no:54907,dt:29.11.2018, req.no:45841,dt:29.11.2018*	**Sales**	3628	74,286.00	
	To **(as per details)** **Sales of Goods @18%** 34,900.00 Cr **SGST** 3,141.00 Cr **CGST** 3,141.00 Cr *Being sales made to MRMLLP towards Electrical materials against vide bill no:3630,dt:14.12.2018,po. no:55013,dt:06.12.2018.,Req. no:45927,dt:05.12.2018*	**Sales**	3630	41,182.00	
27-Dec-18	To **(as per details)** **Sales of Goods @18%** 26,505.00 Cr **CGST** 2,385.50 Cr **SGST** 2,385.50 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:3050,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	3050	31,276.00	
	To **(as per details)** **Sales of Goods @18%** 8,470.80 Cr **SGST** 762.60 Cr **CGST** 762.60 Cr *Being sales made to MRMLLP towards Paints against vide bill no:3071,dt:27.10.2018,po. no:54178,dt:27.10.2018,Req. no:45215,dt:27.10.2018*	**Sales**	3071	9,996.00	
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 21,999.00 Cr **CGST** 1,980.00 Cr **SGST** 1,980.00 Cr *Being sales made to MRMLLP towards Electrical materials against vide billn o:3747,dt:21.12.2018,po. no:55229,dt:17.12.2018,Req. no:46116,dt:17.12.2018*	**Sales**	3747	25,959.00	
	Carried Over			31,03,707.24	26,18,263.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,03,707.24	26,18,263.00
29-Dec-18	To **(as per details)**	**Sales**	3748	3,157.00	
	Sales @ Nil Rated 290.00 Cr **Sales @ 5%** 575.00 Cr **Sales of Goods @18%** 1,918.00 Cr **SGST** 187.00 Cr **CGST** 187.00 Cr *Being sales made to MRMLLP towards Consumables against vide bill no:3748,dt:21.12.2018,po. no:55226,dt:17.12.2018,req. no:46114,dt:17.12.2018*				
	To **(as per details)**	**Sales**	3798	5,947.00	
	Sales of Goods @18% 5,040.00 Cr **CGST** 453.50 Cr **SGST** 453.50 Cr *Being sales ade to MRMLLP towards Eletcrical materials against vide bill no:3798,dt:24.12.2018,po. no:54550,dt:15.11.2018,Req. no:45569,dt:15.11.2018*				
	To **(as per details)**	**Sales**	3799	9,572.00	
	Sales of Goods @18% 8,112.00 Cr **SGST** 730.00 Cr **CGST** 730.00 Cr *Being sales made to MRMLLP towards Tools against vide billn no:3799,dt:24.12.2018,po. no:54797,dt:24.11.2018,Req. no:45769,dt:24.11.218*				
	To **(as per details)**	**Sales**	3800	19,503.00	
	Sales of Goods @18% 16,527.95 Cr **CGST** 1,487.52 Cr **SGST** 1,487.52 Cr **Round Off** 0.01 Cr *Being saales made to MRMLLP towards Paints against vide billn o:3800,dt:24.12.2018,po.no:54529, dt:14.11.2018,Req.no:45529,dt:14. 11.2018*				
	To **(as per details)**	**Sales**	3824	18,897.00	
	Sales of Goods @18% 16,014.00 Cr **CGST** 1,441.50 Cr **SGST** 1,441.50 Cr *Being sales made to MRMLLP towards Electrical materils against vide billn o:3824,dt:26.12.2018,po. no:55370,dt:21.12.2018,req. no:46228,dt:20.12.2018*				
	Carried Over			31,60,783.24	26,18,263.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,60,783.24	26,18,263.00
29-Dec-18	To **(as per details)** **Sales @ 12%** 2,952.00 Cr **Sales of Goods @18%** 1,220.00 Cr **SGST** 287.00 Cr **CGST** 287.00 Cr *Being sales m ade to MRMLLP towards Stationery against vide bill no:3825,dt:26.12.2018,po. no:55227,dt:17.12.2018,Req. no:46115,dt:17.12.2018*	**Sales**	3825	4,746.00	
	To **(as per details)** **Sales of Goods @18%** 5,865.00 Cr **CGST** 528.00 Cr **SGST** 528.00 Cr *Being sales maade to MRMLLP towards Electrical materials against vide billn o:3826,dt:26.12.2018,po. no:55229,dt:17.12.2018,Req. no:46116,dt:17.12.2018*	**Sales**	3826	6,921.00	
	To **(as per details)** **Sales @ 5%** 400.00 Cr **Sales of Goods @18%** 1,610.00 Cr **SGST** 155.00 Cr **CGST** 155.00 Cr *Being sales made to MRMLLp towards Consumables against vide billno:3827,dt:26.12.2018,po. no:55226,dt:17.12.2018,req. no:46114,dt:17.12.2018*	**Sales**	3827	2,320.00	
	To **(as per details)** **Sales @ 28%** 8,490.00 Cr **IGST** 2,377.00 Cr *Being sales made to MRMLLP towards Cement against vide billn o:3828,dt:26.12.2018,po.no:55453, dt:26.12.2018,Req.no:46321,dt:24. 12.2018*	**Sales**	3828	10,867.00	
	To **(as per details)** **Sales @ Nil Rated** 1,344.00 Cr **Sales of Goods @18%** 9,981.00 Cr **SGST** 898.50 Cr **CGST** 898.50 Cr *Being saales made to MRMLLP towards Plumbing materials againsts vide bill no:3833,dt:26.12. 2018,po.no:55091,dt:11.12.2018, Req.no:45988,dt:11.12.2018*	**Sales**	3833	13,122.00	
	Carried Over			31,98,759.24	26,18,263.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,98,759.24	26,18,263.00
31-Dec-18	To **(as per details)**	**Sales**	3879	53,086.00	
	Sales of Goods @18% 44,988.00 Cr **CGST** 4,049.00 Cr **SGST** 4,049.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:3879,dt:31.12.2018,po. no:55093,dt:11.12.2018,req. no:45987,dt:11.12.2018*				
3-Jan-19	By **Yes Bank Ltd** *Being transfered from MRM towards bills*	Bank Receipt	BR-1		4,08,629.00
7-Jan-19	To **(as per details)**	**Sales**	3948	4,203.00	
	Sales of Goods @18% 3,562.00 Cr **CGST** 320.50 Cr **SGST** 320.50 Cr *Being sales made to MRMLLP towards Hardware materials against vide bill no:3948,dt:04.01. 19,po.no:55466,dt:26.12.2018,Req. no:46229,dt:20.12.2018*				
	To **(as per details)**	**Sales**	3949	859.00	
	Sales of Goods @18% 727.80 Cr **SGST** 65.60 Cr **CGST** 65.60 Cr *Being sales made to MRMLLP towards Plumbing materials against vide billn o:3949.dt:04.01.2019, pop.no:55368,dt:21.12.2018,req. no:46227,dt:20.12.2018*				
	To **(as per details)**	**Sales**	3950	1,94,603.00	
	Sales of Goods @18% 1,64,918.00 Cr **CGST** 14,842.50 Cr **SGST** 14,842.50 Cr *Being sales maade to MRMLLP towards Electrical materials against vide illn o:3950,dt:04.01.2019,po. no:55592,dt:03.01.2019,Req. no:46404,dt:02.01.2019*				
	To **(as per details)**	**Sales**	3951	3,056.00	
	Sales of Goods @18% 2,590.00 Cr **SGST** 233.00 Cr **CGST** 233.00 Cr *Being sales made to MRMLLP towards Hardware materials against vide bill no:3951,dt:04.01. 2019,po.no:55387,dt:21.12.2018, Req.no:46191,dt:19.12.2018*				
	Carried Over			34,54,566.24	30,26,892.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,54,566.24	30,26,892.00
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 66,680.40 Cr **CGST** 6,001.30 Cr **SGST** 6,001.30 Cr *Being sales made to Hardware materials against vide bill no:3952, dt:04.01.2019,po.no:54907,dt:29. 11.2018,req.no:45841,dt:29.11. 2018*	**Sales**	3952	78,683.00	
	To **(as per details)** **Sales of Goods @18%** 25,998.70 Cr **SGST** 2,339.65 Cr **CGST** 2,339.65 Cr *Being saales made to MRMLLP towards Paints against vide bill no:3953,dt:04.01.2019,pop. no:55496,dt:27.12.2018,req. no:46327,dt:26.12.2018*	**Sales**	3953	30,678.00	
	To **(as per details)** **Sales of Goods @18%** 11,489.62 Cr **CGST** 1,034.19 Cr **SGST** 1,034.19 Cr *Being sales made to MRMLLP towards carpentry against vide billno:3954,dt:04.01.2019,po. no:55480,dt:26.12.2018,Req. no:46324,dt:26.12.2018*	**Sales**	3954	13,558.00	
	To **(as per details)** **Sales of Goods @18%** 15,814.00 Cr **SGST** 1,423.50 Cr **CGST** 1,423.50 Cr *Being sales made to MRMLLP towards Plumbingmaterials against vide bill no:3959,dt:04.01.2019,po. no:54531,dt:14.11.2018,req. no:45513,dt:13.11.2018*	**Sales**	3959	18,661.00	
9-Jan-19	By **Yes Bank Ltd** *Being transfered from MRM against bills*	Bank Receipt	BR-8		1,31,867.00
14-Jan-19	By **Yes Bank Ltd** *Being transfered from MRM against bills*	Bank Receipt	BR-9		53,086.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** 2,247.00 Cr **CGST** 202.00 Cr **SGST** 202.00 Cr *Being sales made to MRMLLP towards Paints against vide bill no:4060,dt:11.01.2019,po.no:11. 01.2019,po.no:55703,dt:08.01. 2019,Req.no:46535,dt:08.01.2019*	**Sales**	4060	2,651.00	
	Carried Over			35,98,797.24	32,11,845.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,98,797.24	32,11,845.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** 5,000.00 Cr **SGST** 450.00 Cr **CGST** 450.00 Cr *Being sales made to MRMLLP towards Electrical materials against vide bill no:4062,dt:11.01.2019,po. no:55592,dt:03.01.2019,Req. no:46404,dt:02.01.2019*	**Sales**	4062	5,900.00	
	To **(as per details)** **Sales of Goods @18%** 10,700.10 Cr **CGST** 962.95 Cr **SGST** 962.95 Cr *Being sales made to MRMLLP towards Paints against vide bill no:4063,dt:11.01.2019,po. no:55496,dt:27.12.2018,Req. no:46327,dt:26.12.2018*	**Sales**	4063	12,626.00	
	To **(as per details)** **Sales of Goods @18%** 3,786.00 Cr **SGST** 340.50 Cr **CGST** 340.50 Cr *Being saales made to MRMLLP towardrs Plumbing materials against vide bill no:4064,dt:11.01. 2019,po.no:55091dt:11.12.2018, Req.no:45988,dt:11.12.2018*	**Sales**	4064	4,467.00	
	To **(as per details)** **Sales of Goods @18%** 16,761.00 Cr **CGST** 1,508.50 Cr **SGST** 1,508.50 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:4065,dt:11.01.2019,po. no:55093,dt:11.12.2018,Req. no:45987,dt:11.12.2018*	**Sales**	4065	19,778.00	
	To **(as per details)** **Sales of Goods @18%** 12,412.00 Cr **SGST** 1,117.00 Cr **CGST** 1,117.00 Cr *Being sales made to MRMLLP towardsd Plumbing materials against vide billn o:4067,dt:11.01. 2019,po.no:54531,dt:14.11.2018, Req.no:45513,dt:13.11.2018*	**Sales**	4067	14,646.00	
	Carried Over			36,56,214.24	32,11,845.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,56,214.24	32,11,845.00
21-Jan-19	To **(as per details)** **Sales of Goods @18%** **1,545.00 Cr** **CGST** **139.00 Cr** **SGST** **139.00 Cr** *Being sales made to MRMLLP towards Electrical materials against vide billno:4161,dt:18.01.2019,po. no:55707,dt:08.01.2019,Req. no:46534,dt:08.01.2019*	**Sales**	4161	1,823.00	
	To **(as per details)** **Sales of Goods @18%** **520.00 Cr** **SGST** **47.00 Cr** **CGST** **47.00 Cr** *being sales made to MRMLLP towards Paints against vide billno:4162,dt:18.01.2019,po. no:55703,dt:08.01.2019,Req. no:46535,dt:08.01.2019*	**Sales**	4162	614.00	
	To **(as per details)** **Sales of Goods @18%** **2,524.80 Cr** **CGST** **227.10 Cr** **SGST** **227.10 Cr** *Being sales made to MRMLLP towards Paints against vide billno:4163,dt:18.01.2019,po. no:55496,dt:27.12.2018,Req. no:46327,dt:26.12.2018*	**Sales**	4163	2,979.00	
	To **(as per details)** **Sales of Goods @18%** **6,550.20 Cr** **SGST** **589.40 Cr** **CGST** **589.40 Cr** *Being sales made to MRMLLP towards plumbing materials against vide bill no:4164,dt:18.01.2019,po. no:55368,dt:21.12.2018,Req. no:46227,dt:20.12.2018*	**Sales**	4164	7,729.00	
	To **(as per details)** **Sales of Goods @18%** **2,980.00 Cr** **CGST** **268.00 Cr** **SGST** **268.00 Cr** *Being sasles made to MRMLLP towards Hardware materials against vide billno:4165,dt:18.01. 2019,po.no:55093,dt:11.12.2018, Req.no:45987,dt:11.12.2018*	**Sales**	4165	3,516.00	
	Carried Over			36,72,875.24	32,11,845.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,72,875.24	32,11,845.00
21-Jan-19	To **(as per details)** **Sales of Goods @18%** **680.00 Cr** **SGST** **61.00 Cr** **CGST** **61.00 Cr** *Being sales made to MRMLLP towards Plumbing materials against vide billno:4166,dt:18.01.2019,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	4166	802.00	
	To **(as per details)** **Sales of Goods @18%** **22,201.00 Cr** **CGST** **1,998.00 Cr** **SGST** **1,998.00 Cr** *Being sales made to MRMLLP towards Electrical materials against vide billn o:4167,dt:18.01.2019,po. no:55855,dt:12.01.2019,Req. no:46641,dt:12.01.2019*	**Sales**	4167	26,197.00	
	To **(as per details)** **Sales of Goods @18%** **44,600.00 Cr** **SGST** **4,014.00 Cr** **CGST** **4,014.00 Cr** *Being sales made to MRMLLP towards Electrical materials against ivde billno:4168,dt:18.01.2019,po. no:55858,dt:12.01.2019,req. no:46641,dt:12.01.2019*	**Sales**	4168	52,628.00	
	To **(as per details)** **Sales of Goods @18%** **38,808.00 Cr** **CGST** **3,492.50 Cr** **SGST** **3,492.50 Cr** *Being sales made to MRMLLP towards granite against vide billno:4171,dt:18.01.2019,po. no:55565,dt:02.01.2019,Req. no:46322,dt:24.12.2018*	**Sales**	4171	45,793.00	
22-Jan-19	By **Yes Bank Ltd** *Being transfered from MRM against bills*	**Bank Receipt**	BR-6		2,76,511.00
25-Jan-19	To **(as per details)** **Admin Expenses @18%** **68,590.00 Cr** **CGST** **6,173.10 Cr** **SGST** **6,173.10 Cr** **Round Off** **0.20 Dr** *Being sales Made to Modi realty Miriyalaguda llp towards A.Sridhar salary from Aug-18 to Dec-18*	**Sales**	Admin-1	80,936.00	
29-Jan-19	By **Yes Bank Ltd** *Being transfered from AGH towards billno.01 admin charges bill dt-25/1 /19*	**Bank Receipt**	BR-15		79,564.00
	Carried Over			38,79,231.24	35,67,920.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,79,231.24	35,67,920.00
29-Jan-19	By **Yes Bank Ltd** *Being transfered from AGH towards bill no.3953/3952 & 3954*	Bank Receipt	BR-16		1,22,919.00
	By **Yes Bank Ltd** *Being transfered from MRM against bills*	Bank Receipt	BR-17		2,60,000.00
	By **Tds Receivable-18-19** *Being tds receivable for admin charges bill no.1 for 80936/-*	**Journal**	JV-1		1,372.00
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,750.00 Cr **CGST** 157.50 Cr **SGST** 157.50 Cr *Being sales made to MRMLLP towards Chemicals & Consumables against vide bill no:4275,dt:21.01.2019,po.no:55706,dt:08.01.2019, Req.no:46635,dt:08.01.2019*	**Sales**	4275	2,065.00	
	To **(as per details)** **Sales of Goods @18%** 3,366.40 Cr **SGST** 302.98 Cr **CGST** 302.98 Cr *Being sales made to MRMLLP towards paints against vide bill no:4276,dt:25.01.2019,po. no:55406,dt:27.12.2018,Req. no:46327,dt:26.12.2018*	**Sales**	4276	3,972.36	
	To **(as per details)** **Sales of Goods @18%** 43,665.75 Cr **CGST** 3,929.92 Cr **SGST** 3,929.92 Cr **Round Off** 0.01 Cr *Being sales made to MRMLLP towardrs Carpentry against vide bill no:4278,dt:25.01.2019,po.no:25. 01.2019,po.no:55384,dt:21.12. 2018,Req.no:46191,dt:19.12.2018*	**Sales**	4278	51,525.60	
	To **(as per details)** **Sales of Goods @18%** 19,782.00 Cr **CGST** 1,780.38 Cr **SGST** 1,780.38 Cr *Being sales made to MRMLLP towards plumbing materials against vide bill no:4279,dt;25.01.2019,po. no:55945,dt:17.01.2019,Req. no:46718,dt:17.01.2019*	**Sales**	4279	23,342.76	
	Carried Over			39,60,136.96	39,52,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,60,136.96	39,52,211.00
4-Feb-19	To **(as per details)**	**Sales**	4280	10,790.70	
	Sales @ Nil Rated 448.00 Cr **Sales of Goods @18%** 8,765.00 Cr **CGST** 788.85 Cr **SGST** 788.85 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:4280,dt:25.01. 2019,po.no:54531,dt:14.11.2018, Req.no:45513,dt:13.11.2018*				
	To **(as per details)**	**Sales**	4281	11,202.92	
	Sales of Goods @18% 9,494.00 Cr **SGST** 854.46 Cr **CGST** 854.46 Cr *Being sales made to MRMllp towards hardware materials against vide billno:4281,dt:25.01.2019,po. no:55093,dt:11.12.2018Req. no:45987,dt:11.12.2018*				
	To **(as per details)**	**Sales**	4380	991.20	
	Sales of Goods @18% 840.00 Cr **SGST** 75.60 Cr **CGST** 75.60 Cr *Being sales made to MRMLLP towards Electical materials against vide billno;4380,dt:01.02.2019,lpo. no:55855,dt:12.01.2019,Req. no:46641,dt:12.01.2019*				
	To **(as per details)**	**Sales**	4381	7,363.20	
	Sales of Goods @18% 6,240.00 Cr **CGST** 561.60 Cr **SGST** 561.60 Cr *Being sales made to MRMLLP towards Electrical maaterials against vide billno:4381,dt:01.02. 2019,po.no:56116,dt:24.01.2019, Req.no:46885,dt:24.01.2019*				
	To **(as per details)**	**Sales**	4382	17,491.14	
	Sales of Goods @18% 14,823.00 Cr **SGST** 1,334.07 Cr **CGST** 1,334.07 Cr *Being sales made to MRMLLP towards Carpentry against vide billn o:4382,dt:01.02.2019,po. no:55384,dt:21.12.2018,Req. no:46191,dt:19.12.2018*				
	Carried Over			40,07,976.12	39,52,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,07,976.12	39,52,211.00
4-Feb-19	To **(as per details)**	**Sales**	4383	29,866.98	
	Sales of Goods @18% 25,311.00 Cr **CGST** 2,277.99 Cr **SGST** 2,277.99 Cr *Being sales made to MRMLLP towards Carpentry against vide billn o:4383,dt:01.02.2019,po. no:54907,dt:29.11.2018,Req. no:45841,dt:29.11.2018*				
	To **(as per details)**	**Sales**	4384	20,213.40	
	Sales of Goods @18% 17,130.00 Cr **SGST** 1,541.70 Cr **CGST** 1,541.70 Cr *Being saales made to MRMLLP towards Plumbing materials against vide bill no:4384,dt:01.02.2019,po. no:54522,dt:14.11.2018,Req. no:45514,dt:13.11.2018*				
	To **(as per details)**	**Sales**	4385	26,201.14	
	Sales of Goods @18% 22,204.35 Cr **CGST** 1,998.39 Cr **SGST** 1,998.39 Cr **Round Off** **0.01 Cr** *Being sales made to MRMLlp towards Steel against vide bill no;4385,dt:01.02.2019,po. no:53553,dt:27.09.2018,Req. no:4557,dt:24.09.218*				
19-Feb-19	To **(as per details)**	**Sales**	4622	13,487.00	
	Sales of Goods @18% 11,430.00 Cr **CGST** 1,028.70 Cr **SGST** 1,028.70 Cr **Round Off** **0.40 Dr** *Being debited to MRM towards sale of plumbing material against bill no.4622 dt-15/2/19, po no. 56518 dt-9/2/19, req no.47197*				
	To **(as per details)**	**Sales**	4624	4,230.00	
	Sales of Goods @18% 3,585.00 Cr **SGST** 322.65 Cr **CGST** 322.65 Cr **Round Off** **0.30 Dr** *Being debited to MRM towards sale of tile spacers material against bill no.4624 dt-15/2/19, po no. 56292 dt-31/1/19,req no.46984*				
	Carried Over			41,01,974.64	39,52,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,01,974.64	39,52,211.00
19-Feb-19	To **(as per details)**	**Sales**	4625	14,302.00	
	Sales of Goods @18% 12,120.00 Cr **CGST** 1,090.80 Cr **SGST** 1,090.80 Cr **Round Off** 0.40 Cr *Being debited to MRM towards sale of carpentry hardware material against bill no.4625 dt-15/2/19, po no.56433 dt-6/2/19, req no.47113*				
	To **(as per details)**	**Sales**	4626	11,445.98	
	Sales of Goods @18% 9,699.60 Cr **CGST** 872.96 Cr **SGST** 872.96 Cr **Round Off** 0.46 Cr *Being debited to MRM towards sale of carpentry hardwre material against bill no.4626 dt-15/2/19, po no.56517 dt-9/2/19, req no.47198*				
	To **(as per details)**	**Sales**	4627	3,036.02	
	Sales of Goods @18% 2,572.50 Cr **CGST** 231.53 Cr **SGST** 231.53 Cr **Round Off** 0.46 Cr *Being debited to MRM towards sale of plumbing material against bill no's 4627 dt-15/2/19, po no. 56426 dt-6/2/19, req no.47112*				
	To **(as per details)**	**Sales**	4628	7,363.00	
	Sales of Goods @18% 6,240.00 Cr **CGST** 561.60 Cr **SGST** 561.60 Cr **Round Off** 0.20 Dr *Being debited to MRM towards sale of electrical material against bill no.4628 dt-15/2/19, po no. 56525 dt-9/2/19, req no.47196*				
	To **(as per details)**	**Sales**	4629	19,928.02	
	Sales of Goods @18% 16,888.50 Cr **SGST** 1,519.97 Cr **CGST** 1,519.97 Cr **Round Off** 0.42 Dr *Being debited to MRM towards sale of carpentry salwood against bill no.4629 dt-15/2/19, po no. 55384 dt-21/12/18, req no.6191*				
	Carried Over			41,58,049.66	39,52,211.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,58,049.66	39,52,211.00
19-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,580.00 Cr **CGST** 142.20 Cr **SGST** 142.20 Cr **Round Off** 0.40 Dr *Being debited to MRM towards sale of plumbing material against bill no.4630 dt-15/2/19, po no. 55945 dt-17/1/19, req no.46718*	**Sales**	4630	1,864.00	
	To **(as per details)** **Sales of Goods @18%** 9,800.00 Cr **SGST** 882.00 Cr **CGST** 882.00 Cr *Being debited to MRM towards sale of plumbing material against bill no.4631 dt-15/2/19, po no. 54522 dt-14/11/18, req no.45514*	**Sales**	4631	11,564.00	
	To **(as per details)** **Sales of Goods @18%** 41,259.00 Cr **CGST** 3,713.31 Cr **SGST** 3,713.31 Cr **Round Off** 0.38 Cr *Being debited to MRM towards sale of plumbing material against bill no.4632 dt-15/2/19, po no. 56222 dt-29/1/9,re q no.46935*	**Sales**	4632	48,686.00	
	To **(as per details)** **Sales of Goods @18%** 24,364.00 Cr **CGST** 2,192.76 Cr **SGST** 2,192.76 Cr **Round Off** 0.48 Cr *Being debited to MRM towards sale of plumbing material against bill no.4633 dt-15//19, po no.56222 dt-29/1/19*	**Sales**	4633	28,750.00	
26-Feb-19	By **Yes Bank Ltd** *Being transfered from AGH against bills*	Bank Receipt	BR-2		1,32,000.00
28-Feb-19	By **(as per details)** **Sales of Goods @18%** 26,505.00 Dr **CGST** 2,385.45 Dr **SGST** 2,385.45 Dr *Being credit note passed to AGH towards invoice cancelled of 3050 dt-27/12/18, po no.54037 dt-22/10 /18*	Credit Note	37		31,275.90
6-Mar-19	By **Yes Bank Ltd** *Being transfered from AGH against bills*	Bank Receipt	BR-1		1,65,000.00
	Carried Over			42,48,913.66	42,80,486.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,48,913.66	42,80,486.90
6-Mar-19	To **(as per details)**	**Sales**	4856	543.00	
	Sales of Goods @18% 460.00 Cr **CGST** 41.40 Cr **SGST** 41.40 Cr **Round Off** 0.20 Cr				
	Being debited to Modi REalty Miryalguda towards sale of chemicals against bill no.4856 dt-1 /3/19, pono.56240 dt-30/1/19				
	To **(as per details)**	**Sales**	4857	26,706.00	
	Sales of Goods @18% 22,632.40 Cr **CGST** 2,036.92 Cr **SGST** 2,036.92 Cr **Round Off** 0.24 Dr				
	Being debited to AGH towards sale of carpentry doors against bill no. 4857 dt-1/3/19, po no.56812 dt-19 /2/19				
	To **(as per details)**	**Sales**	4859	4,089.00	
	Sales of Goods @18% 3,465.00 Cr **SGST** 311.85 Cr **CGST** 311.85 Cr **Round Off** 0.30 Cr				
	Being debited to Modi Realty MiryalgudaLLP towards sale of plumbing material against bill no. 4859 dt-1/3/19, po no.56426 dt-6/2 /19				
	To **(as per details)**	**Sales**	4860	13,604.00	
	Sales of Goods @18% 11,529.00 Cr **CGST** 1,037.61 Cr **SGST** 1,037.61 Cr **Round Off** 0.22 Dr				
	Being debited to Modi REalty Miryalguda towards sale of carpentry hardware against bill no. 4860 dt-1/3/19, po no.55384 dt-21 /12/18				
7-Mar-19	To **(as per details)**	**Sales**	4858	2,723.00	
	Sales of Goods @18% 2,308.00 Cr **SGST** 207.72 Cr **CGST** 207.72 Cr **Round Off** 0.44 Dr				
	Being debited to AGH towards sale of carpentry hardware against bill no.4858 dt-1/3/19, pono.56718 dt -18/2/19.				
	Carried Over			42,96,578.66	42,80,486.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,96,578.66	42,80,486.90
11-Mar-19	To **(as per details)**	**Sales**	4933	91,991.00	
	Sales @ 28% 71,867.81 Cr				
	CGST 10,061.49 Cr				
	SGST 10,061.49 Cr				
	Round Off **0.21 Cr**				
	Being amount debited to MRMLLP towards sales made for Cement against Inv No:- 4933 dt:- 03.03.19 vide PO No:- 55626 dt:- 04.01.19 for Req NO:- 46367 dt:- 31.12.18				
12-Mar-19	To **(as per details)**	**Sales**	4986	11,530.04	
	Sales of Goods @18% 9,770.88 Cr				
	CGST **879.38 Cr**				
	SGST **879.38 Cr**				
	Round Off **0.40 Cr**				
	Being debited to AGH towards sale of tiles against bill no.4986 dt-8/3 /19, po no.56149 dt-25/1/19				
	To **(as per details)**	**Sales**	4987	661.00	
	Sales of Goods @18% **560.00 Cr**				
	CGST **50.40 Cr**				
	SGST **50.40 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Modi REalty Miryalguda towards sale of measuring tape against bill no.4987 dt-8/3/19, pono.57058 dt-4/3/19				
	To **(as per details)**	**Sales**	4988	27,695.00	
	Sales of Goods @18% 23,470.00 Cr				
	CGST **2,112.30 Cr**				
	SGST **2,112.30 Cr**				
	Round Off **0.40 Cr**				
	Being debited to Modi realty miryalguda towards sale of plumbing & electrical material against bill no.4988 dt-8/3/19, pono.57045 dt-2/3/19				
	To **(as per details)**	**Sales**	4991	1,68,687.00	
	Sales of Goods @18% 1,42,955.50 Cr				
	CGST 12,866.00 Cr				
	SGST 12,866.00 Cr				
	Round Off **0.50 Dr**				
	Being debited to Modi Realty Miryalguda towards sale of Carpentry hardware against bill no. 4991 dt-8/3/19, pono.57094 dt-6/3 /19.				
	Carried Over			45,97,142.70	42,80,486.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,97,142.70	42,80,486.90
12-Mar-19	To **(as per details)** **Sales of Goods @18%** 9,382.50 Cr **SGST** 844.43 Cr **CGST** 844.43 Cr **Round Off** 0.36 Dr *Being debited to Modi REalty Miryalguda towards sale of Carpentry sal wood against bill no. 4992 dt-8/3/19, po no.55384 dt-21 /12/18*	**Sales**	4992	11,071.00	
	To **(as per details)** **Sales @ 12%** 1,215.00 Cr **Sales of Goods @18%** 6,095.00 Cr **CGST** 621.45 Cr **SGST** 621.45 Cr **Round Off** 0.10 Cr *Being debited to Modi REalty Miryalguda LLP towards sale of consumables against bill no.4993 dt-8/3/19, po no.57103 dt-6/3/19*	**Sales**	4993	8,553.00	
	To **(as per details)** **Sales @ 12%** 1,541.00 Cr **Sales of Goods @18%** 984.00 Cr **Sales @ 5%** 60.00 Cr **CGST** 182.52 Cr **SGST** 182.52 Cr **Round Off** 0.04 Dr *Being debited to Modi Realty Miryalguda LLP towards sale of stationery against bill no.4994 dt-8 /3/19, po no.57099 dt-6/3/19*	**Sales**	4994	2,950.00	
15-Mar-19	To **(as per details)** **Sales of Goods @18%** 2,99,250.00 Cr **CGST** 26,932.50 Cr **SGST** 26,932.50 Cr *Being debited to AGH towards sale of granite stone-steel grey against bill no.5080 dt-15/3/19, pono.55182 dt-14/12/18*	**Sales**	5080	3,53,115.00	
16-Mar-19	To **(as per details)** **Sales of Goods @18%** 34,669.00 Cr **CGST** 3,120.21 Cr **SGST** 3,120.21 Cr **Round Off** 0.42 Dr *Being debited to MRMLLP towards sale of carpentry hardware material against billno.5070 dt-15/3 /19, pon o.56717 dt18/2/19*	**Sales**	5070	40,909.00	
	Carried Over			50,13,740.70	42,80,486.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,13,740.70	42,80,486.90
16-Mar-19	To **(as per details)**	**Sales**	5071	1,888.00	
	Sales @ 12% 1,610.00 Cr				
	Sales of Goods @18% 72.00 Cr				
	SGST 103.08 Cr				
	CGST 103.08 Cr				
	Round Off 0.16 Dr				
	Being debited to MRMLLP towards sale of stationery material against billno.5071 dt-15/3/19, po no.57099 dt-6/3/19				
	To **(as per details)**	**Sales**	5072	26,201.00	
	Sales of Goods @18% 22,204.35 Cr				
	CGST 1,998.39 Cr				
	SGST 1,998.39 Cr				
	Round Off 0.13 Dr				
	Being debited to MRMLLP towards sale of steel against bil on.5072 dt -15/3/19, pono.53553 dt-27/9/18				
22-Mar-19	To **(as per details)**	**Sales**	5193	42,931.00	
	Sales of Goods @18% 36,382.00 Cr				
	CGST 3,274.38 Cr				
	SGST 3,274.38 Cr				
	Round Off 0.24 Cr				
	Being amount debited to MRMLLP towards sales made for SS Mortise LOcks, Cylindrical locks, SS HInges & Door Stopper against Inv No:- 5193 dt:- 22.03.19 vide Po No:- 57113 dt:- 07.03.19 for Req NO:- 47711 dt:- 07.03.19				
	To **(as per details)**	**Sales**	5194	12,508.00	
	Sales of Goods @18% 10,600.00 Cr				
	CGST 954.00 Cr				
	SGST 954.00 Cr				
	Being amount debited to MRMLLP towards sales made for Electrical material against Inv No:- 5194 dt:- 22.03.19 vide Po NO:- 57459 dt:- 20.03.19 for Req No:- 47778 dt:- 12.03.19				
	To **(as per details)**	**Sales**	5195	850.00	
	Sales of Goods @18% 720.00 Cr				
	CGST 64.80 Cr				
	SGST 64.80 Cr				
	Round Off 0.40 Cr				
	being amount debited to MRMLLP towards sales made for PVC Solvent Cement against Inv NO:- 5195 dt:- 22.03.19 vide PO NO:- 57045 dt:- 02.03.19 for Req NO:- 47630 dt:- 01.03.19				
	Carried Over			50,98,118.70	42,80,486.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,98,118.70	42,80,486.90
22-Mar-19	To **(as per details)**	**Sales**	5196	1,829.00	
	Sales of Goods @18% 1,550.00 Cr				
	CGST 139.50 Cr				
	SGST 139.50 Cr				
	Being amount debited to MRMLLP towards sales made for PVC Bend against Inv NO:- 5196 dt:- 22.03. 19 vide Po NO:- 55945 dt:- 17.01. 19 for Req no:- 46718 dt:- 17.01.19				
26-Mar-19	To **(as per details)**	**Sales**	5253	38,409.00	
	Sales of Goods @18% 32,550.00 Cr				
	SGST 2,929.50 Cr				
	CGST 2,929.50 Cr				
	Being debited to Modi realty Miryalguda LLP towards sale of steel against bill no.5253 dt-26/3 /19, pono.56735 dt-18/2/19				
27-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-2		1,50,000.00
	ch no.381803 Being cheque received from AGH against bills				
30-Mar-19	To **(as per details)**	**Sales**	5314	82,691.00	
	Sales of Goods @18% 70,077.28 Cr				
	CGST 6,306.96 Cr				
	SGST 6,306.96 Cr				
	Round Off 0.20 Dr				
	Being debited to Modi REalty Mallapur LLP towards sale of tiles against bill no.5314 dt-28/3/19, pono.54817 dt-26/11/18				
	To **(as per details)**	**Sales**	5315	20,538.00	
	Sales of Goods @18% 17,405.00 Cr				
	CGST 1,566.45 Cr				
	SGST 1,566.45 Cr				
	Round Off 0.10 Cr				
	Being debited to ModiRealty Miryalguda LLP towards sale of tiles against bill no.5315 dt-28/3 /19, po no.54817 dt-26/11/18				
	By **Yes Bank Ltd**	Bank Receipt	BR-26		5,55,864.00
	Being transfered from AGH against bills				
				52,41,585.70	49,86,350.90
	By **Closing Balance**				2,55,234.80
				52,41,585.70	**52,41,585.70**

Summit Sales LLP (18-19)

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

Modi Realty Muraharipally

Ledger Account

Sy No.32, Muraharipally,
Yadaram Grampanchayat,
Shameerpet

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To **(as per details)**	**Sales**	3441	2,478.00	
	Sales of Goods @18% 2,100.00 Cr				
	CGST 189.00 Cr				
	SGST 189.00 Cr				
	Being sales made to Moi realty Muraharipally towards Steel againsts vide billn o:3441,dt:26.11. 2018,po.no:53921,dt:20.10.2018, Req.no:44993,dt:15.10.2018				
13-Dec-18	By **Yes Bank Ltd**	Bank Receipt	BR-4		2,478.00
	ch no.000200 Being cheque received from Modi REalty Muraharipalli against bills				
29-Dec-18	To **(as per details)**	**Sales**	3815	10,867.00	
	Sales @ 28% 8,490.00 Cr				
	IGST 2,377.00 Cr				
	Being sales made to MRMLLP towards Cement against vide bill no:3815,dt:25.12.2018, pono:54719,dt:22.11.2018,Req. no:45670,dt:21.11.2018				
16-Jan-19	To **(as per details)**	**Sales**	3125	2,478.00	
	Sales of Goods @18% 2,100.00 Cr				
	CGST 189.00 Cr				
	SGST 189.00 Cr				
	Being debited to Modi realty muraharapalli towards sales against bill no.3125 dt-31/10/18, po no.53921 dt-20/10/18				
22-Jan-19	By **Yes Bank Ltd**	Bank Receipt	BR-3		10,867.00
	Being transfered from Modi REalty Muraharapally against bill no.3815				
23-Jan-19	By **Yes Bank Ltd**	Bank Receipt	BR-2		2,478.00
	ch no.748508 Being cheque received from Modi realty Muraharapalli towards bills				
				15,823.00	**15,823.00**

Summit Sales LLP (18-19)

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

Modi Realty Vikarabad LLp

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
23-Aug-18	To **(as per details)**		**Sales**	2212	25,410.00	
	Sales of Goods @18%	21,534.00 Cr				
	CGST	1,938.00 Cr				
	SGST	1,938.00 Cr				
	Being sales made to MRVLLP towards Consumables against vide bill no:2212,dt:23/08/2018,po. no:52776,dt:20/08/2018,Req. no:44032,dt:20/08/2018					
24-Sep-18	By **Yes Bank Ltd**		Bank Receipt	BR-2		25,410.00
	Being transfered from MRVLLP against bill					
					25,410.00	**25,410.00**

Summit Sales LLP (18-19)

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

Mody Consultancy Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,50,983.00**	
9-Mar-19	To	**Yes Bank Ltd**	Bank Payment	BP-2	3,00,000.00	
		ch no582156 Being cheque issued to Modi Consultancy Services towards transfer				
31-Mar-19	By	Share of Loss From Partnership Firms	**Journal**	JV-26		9,05,757.08
		Being share of loss during the year 18-19				
	By	Share of Loss From Partnership Firms	**Journal**	JV-30		2,96,815.90
		Being share of loss for fy 17-18				
	By	Share of Loss From Partnership Firms	**Journal**	JV-32		1,25,863.99
		Being share of loss for fy 16-17				
					11,50,983.00	13,28,436.97
	To	**Closing Balance**			1,77,453.97	
					13,28,436.97	**13,28,436.97**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mohammed Moiz Khan

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-18	To **Yes Bank Ltd** *Being transfered to Mohammed Moiz Khan towards 50% advance payment for making of Hoarding Boards against Vide Po No:- 51044 dt:- 15.06.18*	Bank Payment	BP-1	46,610.00	
1-Jul-18	To **Yes Bank Ltd** *ch no.415605 Being cheque issued to Mohammed Moiz Khan towards making of MS 2 angle templates against wo no.51417 dt-23/6/18.50 % advance.*	Bank Payment	BP-1	65,839.00	
2-Jul-18	To **Yes Bank Ltd** *Chq no:269511 Being chq issued to Mohammed moiz khan towards making of MS Z Angle Templates against vide po.no:51544/387, dt:29.6.2018,Advnce @50%*	Bank Payment	BP-2	19,169.00	
13-Jul-18	By **(as per details)** **Purchase - @18%** 79,000.00 Dr **CGST** 7,110.00 Dr **SGST** 7,110.00 Dr *Being credited to Mohammwd Moiz Khan towards purchase of steel against vide bill no:001,dt:04/07 /2018,po.no:51044/344,dt:15.6. 2018*	**Purchase**	299		93,220.00
14-Jul-18	To **Yes Bank Ltd** *Being transfered to Mohammed Moiz Khan against wo no.51044 dt -15/6/18.*	Bank Payment	BP-2	25,000.00	
21-Jul-18	To **Yes Bank Ltd** *ch no.269523 Being cheque issued to Mohammad Moiz Khan towards 50% advnce for making of MS Z angles against po no.51704 dt-7/7 /18*	Bank Payment	BP-11	43,680.00	
	Carried Over			2,00,298.00	93,220.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,298.00	93,220.00
23-Jul-18	By **(as per details)** **Purchase - @18%** 1,11,591.80 Dr **SGST** 10,043.10 Dr **CGST** 10,043.10 Dr *Being credited to Mohammad Moiz Kan towards bill no.002 dt-16/7/18, po no.51417 dt-23/6/18*	**Purchase**	332		1,31,678.00
3-Aug-18	To **Yes Bank Ltd** *Being transfered to Mohd Moiz khan towards purchase of steel against bill no. 002 dt-16/7/18, po no.51417/376 dt-9/4/18 full & final payment*	Bank Payment	BP-1	65,839.00	
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Mohd Moiz khan towards po no.51044 bill no. 001 full & final payment*	Bank Payment	BP-17	21,610.00	
10-Aug-18	By **(as per details)** **Purchase - @18%** 32,491.20 Dr **CGST** 2,924.21 Dr **SGST** 2,924.21 Dr *Being credited to Mohammad Moiz khan towards purchase of MS Z Angle templates againsy bill no.006 dt-9/8/18, po no.51544 dt-29/6/18.*	**Purchase**	389		38,339.62
20-Aug-18	To **Yes Bank Ltd** *ch no.431337 Being cheque issued to Mohd Moiz khan towards making of Z Angle templates against bill no.005 dt-8/8/18, po no.51704 dt-7 /7/18.*	Bank Payment	BP-2	43,680.00	
	To **Yes Bank Ltd** *ch no.431339 Being cheque issued to Mohammad Moiz khan towards bill no.006, po no.51444 balance payment.*	Bank Payment	BP-5	19,171.00	
22-Aug-18	By **(as per details)** **Purchase - @18%** 74,033.52 Dr **SGST** 6,662.74 Dr **CGST** 6,662.74 Dr *Being credited to MD Moiz khan towards purchase of steel against vide bill no:005,dt:08/08/2018,po. no:51704/394,dt:07/07/2018*	**Purchase**	399		87,359.00
	Carried Over			3,50,598.00	3,50,596.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,598.00	3,50,596.62
14-Nov-18	By **(as per details)**	**Journal**	JV-2		1.38
	Round Off 21.25 Dr				
	Premier Engineering Corporation 0.12 Cr				
	Sri Raja Rajeshwara Traders 3.16 Cr				
	Style Homez Incorporation 16.55 Cr				
	Venkataramana Stationery & Binding Works 0.04 Cr				
	Being sundry balances rounded off.				
4-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-1	25,960.00	
	Ch no.060136 Being cheque issued to Mohammed Moiz Khan towards 50% making of hoardings against po no.54946 dt-1/12/18				
14-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-5	20,000.00	
	Being transfered to Mohammed Moiz khan towards advance for fabrication work.				
26-Dec-18	By **(as per details)**	**Purchase**	946		51,920.00
	Purchase - @18% 44,000.00 Dr				
	CGST 3,960.00 Dr				
	SGST 3,960.00 Dr				
	Being credited to Mohammed moiz Khan towards purchase of Steel against vide bill no:010,dt:18.12.2018,po.no:54946/610,dt:01.12.2018				
4-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-2	36,967.00	
	ch no.633608 Being cheque issued to Mohammed Moiz khan towards making of Z Angle templates against po no.55537 dt-31/12/18				
5-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-3	25,960.00	
	Being transfered to Mohammed Moiz khan towards balance against bill no.10 dt-18/12/18, po no.54946 dt1/12/18				
30-Jan-19	By **(as per details)**	**Purchase**	1126		2,336.40
	Labour Charges@ 18% 1,980.00 Dr				
	SGST 178.20 Dr				
	CGST 178.20 Dr				
	Being credited to Mohammed Moiz khan towards labour charges for making Z Angle templates work from 31/12/18 against po no.55538 dt-31/12/18				
	Carried Over			4,59,485.00	4,04,854.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,485.00	4,04,854.40
2-Feb-19	To **(as per details)**	Bank Payment	BP-11	1,980.00	
	TDS Payable 17-18 **20.00 Cr**				
	Yes Bank Ltd 1,960.00 Cr				
	Being online transfer to MD.Moiz Khan towards Labour charges for making Z Angle templates work for 31/12/18 against po.no:55538, dt:31/12/18				
18-Feb-19	To **(as per details)**	Bank Payment	BP-4	20,000.00	
	TDS Payable 17-18 **200.00 Cr**				
	Yes Bank Ltd 19,800.00 Cr				
	Chq no:582122 Being chq issued to Moiz Khan towards Advance payment for Fabrications				
22-Feb-19	By **(as per details)**	**Purchase**	1260		67,912.54
	Purchase - @18% 57,553.00 Dr				
	CGST 5,179.77 Dr				
	SGST 5,179.77 Dr				
	Being credited to Mohammed Moiz khan towards Ms grills , ms railing & Z Angle frames against bill no. 011 dt-22/2/19				
15-Mar-19	By **(as per details)**	**Purchase**	1403		13,452.00
	Labour Charges@ 18% 11,400.00 Dr				
	SGST 1,026.00 Dr				
	CGST 1,026.00 Dr				
	Being credited to Moiz Khan towards fabrication work for VOC against po no.56738				
	By **(as per details)**	**Purchase**	1404		30,918.10
	Labour Charges@ 18% 26,202.60 Dr				
	CGST 2,358.23 Dr				
	SGST 2,358.23 Dr				
	Round Off **0.96 Cr**				
	Being credited to Mohammad Moiz Khan towards labour charges for making MS grills against po no. 56172 for Nilgiri Estates & SSLLP stock of Z Angle frames.				
18-Mar-19	To **(as per details)**	Bank Payment	BP-1	35,671.00	
	TDS Payable 17-18 **357.00 Cr**				
	Yes Bank Ltd 35,314.00 Cr				
	Being transfered to Mhammed Moiz khan towards MS Gate fabrication work against bill no' 012 & 013 dt -18/3/19 for VOC 56738 & NE 56712				
28-Mar-19	To **(as per details)**	**Journal**	JV-5	0.94	
	Saya Surendar Gunny Merchant **2.00 Dr**				
	Sundry Balance Written Off **2.94 Cr**				
	Being sundry balance written off				
	Carried Over			5,17,136.94	5,17,137.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,136.94	5,17,137.04
31-Mar-19	To **Sundry Balance Written Off**	**Journal**	JV-24	0.10	
	Being balance written off				
				5,17,137.04	**5,17,137.04**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
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Mr.Md.Mahaboob

Ledger Account

NTR Nagar,Mallapur
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To **Yes Bank Ltd** *Chq no:415575 Being chq issued to Mr.md.Mahaboob towards making of M.S. Powder coated gates for nilgiri estates advance @50%against po.no:50730/328, dt:25.5.2018*	Bank Payment	BP-2	1,18,655.00	
17-Jul-18	By **(as per details)** **Purchase - @18%** 2,01,110.00 Dr **CGST** 18,099.90 Dr **SGST** 18,099.90 Dr **Round Off** **0.20 Dr** *Being credited to Mahaboob towards ms gate purchase against bill no.31 dt+13/7/18.*	**Purchase**	300		2,37,310.00
19-Jul-18	To **Yes Bank Ltd** *ch no.269522 Being cheque issued to Mahboob towards making of grills against po no.51843/412, dt -14/7/18 advance @50%*	Bank Payment	BP-2	97,464.00	
10-Aug-18	To **Yes Bank Ltd** *ch no.431322 Being cheque issued to MD Mahboob towards making of grills against po no.52434 dt-9/8 /18 against 50% advance.*	Bank Payment	BP-26	98,500.00	
13-Aug-18	To **Yes Bank Ltd** *ch no.431319 Being cheque issued to Mahaboob towards making of ms grills against po no.52284 dt-3/8 /18.*	Bank Payment	BP-3	2,04,642.00	
22-Nov-18	By **(as per details)** **Purchase - @18%** 3,46,850.00 Dr **CGST** 31,216.50 Dr **SGST** 31,216.50 Dr *Being amount credited to Mr MD Mahaboob towards for MS Grills purchase against Bill NO:- 32 dt:- 20.11.18 vide Po No:- 52284 dt:- 03.08.18*	**Purchase**	772		4,09,283.00
	Carried Over			5,19,261.00	6,46,593.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,261.00	6,46,593.00
22-Nov-18	By **(as per details)**	**Purchase**	773		1,94,928.00
	Purchase - @18% 1,65,193.58 Dr **CGST** 14,867.42 Dr **SGST** 14,867.42 Dr **Round Off** **0.42 Cr** *Being amount credited MR Md Mahaboob towards purchase of MS Grills against BIll NO:- 33 dt:- 20.11.18 vide PO NO:- 51843 dt:- 14.07.18*				
7-Jan-19	To **Yes Bank Ltd** *Chq no:633619 Being chq issued to Mr .Md .Mahaboob towards advance payment against request for payment*	Bank Payment	BP-12	30,000.00	
22-Jan-19	To **Yes Bank Ltd** *ch no.633635 Being cheque issued to Mahaboob towards 50% advance for making of Ms Grills against po no.56007 dt-19/1/19*	Bank Payment	BP-1	92,330.00	
30-Jan-19	To **Yes Bank Ltd** *ch.no:- 739762 being cheque issued to Mahabood towards 50% advance payment for making of MS Gate against Vide PO No:- 56168 dt:- 28.01.18*	Bank Payment	BP-1	52,870.00	
26-Feb-19	By **(as per details)**	**Purchase**	1264		1,05,740.00
	Purchase - @18% 89,610.00 Dr **CGST** 8,064.90 Dr **SGST** 8,064.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Md Mahabood towards purchase of MS Grills against Bill NO:- 35 dt:- 26.02.19 vide Po No:- 56168 dt:- 28.01.19*				
6-Mar-19	To **Yes Bank Ltd** *ch no.582151 Being cheque issued to Mahaboob towards balance payment against bill no.35 dt-26/2 /19, po no.56168 dt-28/1/19*	Bank Payment	BP-4	52,870.00	
				7,47,331.00	9,47,261.00
	To **Closing Balance**			1,99,930.00	
				9,47,261.00	**9,47,261.00**

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M/S Automotive Manufactures Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To **Yes Bank Ltd** *Chq no:415585 Being Chq issued to M/S Automotive Manufacturers Pvt ltd towards purchase of Mahindra Jeeto Vehicle against Vide po.no:51046/359,dt:6.6.2018, Advance@10% dt:11.6.2018*	Bank Payment	BP-2	3,14,000.00	
27-Jun-18	By **(as per details)** **Purchase - @28%** 2,32,685.29 Dr **CGST** 32,575.94 Dr **SGST** 32,575.94 Dr **Round Off** **0.17 Cr** *Being amount credited to Automotive Manufactures Pvt Ltd towards purchase of Mahindra Jeeto vehicle against Bill No:- 5 /217 dt:- 14.06.18 vide Po No:- 51046 dt:- 06.06.18*	**Purchase**	260		2,97,837.00
				3,14,000.00	2,97,837.00
	By **Closing Balance**				16,163.00
				3,14,000.00	**3,14,000.00**

Summit Sales LLP (18-19)

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PAN ACQFS2044C

MS Engineering & Fabrication Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-18	To **Yes Bank Ltd** *ch no.060112 Being cheque issued to MS Engineering & Fabrication Works towards 50% payment as advance for MS Angle templates work against po no.54618 dt-17/11 /18.*	Bank Payment	BP-3	33,937.00	
14-Dec-18	To **Yes Bank Ltd** *ch.no:- 060140 being cheque issued to MS Engineering & Fabrication works towards 50% advance payment for making of MS Z Angle Templates against Vide Po No:- 55109 dt:- 12.12.18*	Bank Payment	BP-2	32,686.00	
20-Dec-18	By **(as per details)** **Purchase - @18%** 57,520.00 Dr **CGST** 5,177.00 Dr **SGST** 5,177.00 Dr *Being credited to MS engineering & Fabrication Works against bill no. 21 dt-14/12/18, po no.54618 dt-17 /11/18.*	**Purchase**	913		67,874.00
7-Jan-19	To **Yes Bank Ltd** *ch no.633618 Being cheque issued to MS engineering & Fabrication works towards purchases against bill no.21 dt-14/12/18, po no.54618 dt-17/11/18*	Bank Payment	BP-6	33,937.00	
10-Jan-19	By **(as per details)** **Purchase - @18%** 54,600.00 Dr **SGST** 4,914.00 Dr **CGST** 4,914.00 Dr *Being credited to MS.Engineering & Fabrications Work towards purchase og steel against vide bill no:22,dt:08.01.2019,po.no:55109 /637,dt:12.12.2018*	**Purchase**	1027		64,428.00
21-Jan-19	To **Yes Bank Ltd** *ch no.633634 Being cheque issued to Ms Engineering & Fabrication works against bill no.22 dt-8/1/19, po no.55109 dt-12/12/18.*	Bank Payment	BP-21	31,742.00	
				1,32,302.00	**1,32,302.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
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M/S.Nagina Industrial Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**1,549.00**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to M/S Nagina Industrial corporation toward hardware materials against Vide bill no:6408,dt:23.3.2018,po. no:49297/211,dt:20.3.2018*	Bank Payment	BP-2	1,549.00	
26-Apr-18	By **(as per details)** **Purchase - @18%** 8,606.40 Dr **CGST** 774.80 Dr **SGST** 774.80 Dr *Being amount Credited to M/s . Nagina Industial corporation towards purchase of hardware materials against Vide bill no:092, dt:5.4.2018,po.no:49584/236,dt:16. 2.2018*	Purchase	29		10,156.00
	By **(as per details)** **Purchase - @18%** 8,606.40 Dr **SGST** 774.80 Dr **CGST** 774.80 Dr *Being amount credited to Nagina Industrial Corporation Towards Purchase of hardware materioals against invoice no:093,dt:5.4.2018, po.no:49585/242,dt:2.4.2018*	Purchase	30		10,156.00
28-Apr-18	To **Yes Bank Ltd** *Being Neft to Nagina Industrial Corporation towards for full & final payment against Bill No:- 092 & 093*	Bank Payment	BP-5	20,312.00	
23-May-18	By **(as per details)** **Purchase - @18%** 3,062.40 Dr **CGST** 275.61 Dr **SGST** 275.61 Dr **Round Off** 0.38 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of Fischer 6mm agianst Inv No:- 945 dt:- 11.05.18 against Vide Po No:- 50157 dt:- 21.04.18*	Purchase	124		3,614.00
	Carried Over			21,861.00	25,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,861.00	25,475.00
26-May-18	To **Yes Bank Ltd** *Being online transfered to M/s nagina Industrial Corporation towards piurchase of hardware materials against invoice no:945, dt:11.5.2018,po.no:50157,dt:21.4. 2018*	Bank Payment	BP-2	3,614.00	
27-Jun-18	By **(as per details)** **Purchase - @18%** 8,606.40 Dr **CGST** 774.58 Dr **SGST** 774.58 Dr **Round Off** 0.44 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of Fischers against Bill No:- 1346 dt:- 31.05.18 vide Po No:- 50912 dt:- 30.05.18*	Purchase	259		10,156.00
7-Jul-18	To **Yes Bank Ltd** *Being transfered to Nagina Industrial Corporation towards bill no's 1346 dt-31/5/18, po no.50912 dt-30/5/18.*	Bank Payment	BP-7	10,156.00	
17-Jul-18	By **(as per details)** **Purchase - @18%** 8,606.40 Dr **CGST** 774.58 Dr **SGST** 774.58 Dr **Round Off** 0.44 Dr *Being credited to Nagina Industrial corporation towards bill no.2002 dt -3/7/18, po no.51316 dt-20/6/18*	Purchase	308		10,156.00
23-Jul-18	To **Yes Bank Ltd** *Being transfered to Nagina Industrial corporation towards bill no.2002 dt-3/7/18, po no.51316 dt -20/6/18.*	Bank Payment	BP-10	10,156.00	
26-Sep-18	By **(as per details)** **Purchase - @18%** 8,606.40 Dr **CGST** 774.58 Dr **SGST** 774.58 Dr **Round Off** 0.44 Dr *Being amount credited to Nagina Industrical Corporation towards purchase of Fischers against Bill NO:- 3594 dt:- 12.09.18 vide PO No:-52184 dt:- 028.07.18*	Purchase	562		10,156.00
	Carried Over			45,787.00	55,943.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,787.00	55,943.00
26-Sep-18	By **(as per details)**	**Purchase**	563		3,271.00
	Purchase - @18% 2,772.00 Dr **CGST** 249.48 Dr **SGST** 249.48 Dr **Round Off** 0.04 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer Plug against Bill No:- 3596 dt:- 12.09.18 vide PO No:- 51826 dt:- 14.07.18*				
	By **(as per details)**	**Purchase**	564		7,632.00
	Purchase - @18% 6,468.00 Dr **CGST** 582.12 Dr **SGST** 582.12 Dr **Round Off** 0.24 Cr *Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer against Bill No:L0 2247 dt:- 19.07.18 vide Po No:- 51826 dt:- 14.07.18*				
	By **(as per details)**	**Purchase**	570		6,542.00
	Purchase - @18% 5,544.00 Dr **CGST** 498.96 Dr **SGST** 498.96 Dr **Round Off** 0.08 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of Fischer against Bill NO:- 3595 dt:- 12.09.18 vide PO No:- 52089 dt:- 24.07.18*				
	By **(as per details)**	**Purchase**	571		3,614.00
	Purchase - @18% 3,062.40 Dr **CGST** 275.62 Dr **SGST** 275.62 Dr **Round Off** 0.36 Dr *Being amount credited to Nagina Industrical Corporation towards purchase of Fischer against Bill NO:- 2573 dt:- 28.07.18 vide PO No:- 52089 dt:- 24.07.18*				
1-Oct-18	To **Yes Bank Ltd** *Being transfered to Nagina Industrial Corporation towards bill no.3594 dt-12/9/18, po no.52184 dt -28/7/18.*	Bank Payment	BP-14	10,156.00	
	To **Yes Bank Ltd** *Being transfered to Nagina Industrial Corporation towards bill no.2247 dt-19/7/18 & 3596 dt-12/9 /18, po no.51826.*	Bank Payment	BP-15	10,903.00	
	Carried Over			66,846.00	77,002.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,846.00	77,002.00
1-Oct-18	To **Yes Bank Ltd** *Being transfered to Nagina Industrial corporation towards bill no.2573 dt-28/7/18, po no.52089 dt -24/7/18*	Bank Payment	BP-19	10,156.00	
				77,002.00	**77,002.00**

Summit Sales LLP (18-19)

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

M.Sudharshan

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-18	To **Yes Bank Ltd** *ch no.431332 Being cheque issued to Sudharshan towads making of Windows against po o.52570 dt-17 /8/18, 50% advance*	Bank Payment	BP-3	5,34,260.00	
22-Sep-18	To **Yes Bank Ltd** *Chq no:269539 Being chq issued to M.Sudharshan Towards Al Aindows against po.no:52290/428, dt:17/09/2018 Advance @ 50%*	Bank Payment	BP-1	58,233.00	
	To **Yes Bank Ltd** *Chq no:269540 Being chq issued to M.Sudharshan towards Al. Windows against vide po.no:52573 /444,dt:17/09/2018*	Bank Payment	BP-2	58,233.00	
9-Nov-18	To **Yes Bank Ltd** *ch no.060107 Being cheque issued to Sudharshan towards making of aluminium windows against po no's 54387 dt-6/11/18*	Bank Payment	BP-10	1,65,589.00	
18-Dec-18	By **(as per details)** **Purchase - @18%** 9,77,400.00 Dr **CGST** 87,966.00 Dr **SGST** 87,966.00 Dr *Being amount credited to M Sudharshan towards making of Aluminium Sliding windows against Bill NO:- 59 dt:- 11.12.18 vide Po No:- 52570;52573 & 52290 dt:- 17. 08.18 & 17.09.18*	**Purchase**	894		11,53,332.00
8-Jan-19	To **Yes Bank Ltd** *ch no.633620 Being cheque issued to M.sudharshan towards purchases against bill no.59sdt-11 /12/18, po no.52570,52290 & 52573 part payment*	Bank Payment	BP-21	2,50,000.00	
29-Jan-19	To **Yes Bank Ltd** *Being transfered to M.Sudharshan towards bill no.59, po no.52570, 52290 & 52573 full & final payment*	Bank Payment	BP-28	2,52,606.00	
	Carried Over			13,18,921.00	11,53,332.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,921.00	11,53,332.00
7-Feb-19	By **(as per details)**	**Purchase**	1140		44,556.40
	Purchase - @18% 37,760.00 Dr				
	SGST 3,398.40 Dr				
	CGST 3,398.40 Dr				
	Round Off **0.40 Cr**				
	Being credited to Sudharshan towards making of aluminium windows againsy bill no.65 dt-28/1 /19, po no.52573 dt-17/9/18.				
	By **(as per details)**	**Purchase**	1143		3,31,179.00
	Purchase - @18% 2,80,660.00 Dr				
	CGST 25,259.40 Dr				
	SGST 25,259.40 Dr				
	Round Off **0.20 Dr**				
	Being credited to M,.Sudharshan towards aluminium sliding windows against bill no.64 dt-28/1/19, po no.54387 dt-6/11/18				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-1	1,65,590.00	
	Bein transfered to M.Sudharshan towards aluminium sliding windows against bill no.64 dt-28/1/19, po no.54387 dt-6/11/18, full & final payment				
	To **Yes Bank Ltd**	Bank Payment	BP-39	1,18,557.00	
	Chq no:582134 Being chq issued to M.Sudharshan towards Supply of AC Window,s against vide bill no:56759/801,dt:23.02.2019, advance @ 50%				
20-Mar-19	By **(as per details)**	**Purchase**	1461		2,37,115.00
	Purchase - @18% 2,00,945.30 Dr				
	CGST 18,085.08 Dr				
	SGST 18,085.08 Dr				
	Round Off **0.46 Cr**				
	Being amount credited to M Sudharshan towards Aluminimum windows powder coated against Bill NO:-67 dt:- 15.03.19 vide PO No:- 56759 dt:- 18.02.19				
26-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-4	3,26,763.00	
	ch no.034946 Being cheque issued to M.Sudharshan towards 50% advance for purchase of aluminium windows against po no.57517 dt -23/3/19				
	Carried Over			19,29,831.00	17,66,182.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,29,831.00	17,66,182.40
26-Mar-19	To **Yes Bank Ltd** *ch no.034947 Being cheque issued to M.Sudharshan towards 50% advance for purchase of aluminium windows against po no.57525 dt -23/3/19*	Bank Payment	BP-5	2,85,371.00	
30-Mar-19	To **Yes Bank Ltd** *Being transfered to Sudharshan towards purchase of aluminium windows against part payment for bill no.67 dt-15/3/19, pono.56759 dt-18/2/19*	Bank Payment	BP-16	50,000.00	
				22,65,202.00	17,66,182.40
	By **Closing Balance**				4,99,019.60
				22,65,202.00	**22,65,202.00**

Summit Sales LLP (18-19)

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

M/S Vivid World

Ledger Account

Flat.No:503,G2block,Indu Aranaya Pallavi Apts,
Andlaguda,Nagole
Hydrabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**1,421.50**
7-Apr-18	To **Yes Bank Ltd** *Being online transfered to M/S Vivid world towards Purchase of Computers &peripherals against Vide bbill no:374,dt:5.2.2018,po. no:48412/9217,Dt:5.2.2018*	Bank Payment	BP-4	385.00	
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to M/s Vivid World towards Purchase of computers&peripherals against Vide bill no:455,dt:26.3.2018,po. no:49555/9329,dt:25.3.2018*	Bank Payment	BP-4	767.00	
	To **Yes Bank Ltd** *Being online transfered to m/S vivid world towards Purchase of Computer&peripherals against Vide bill no:457,dt:28.3.2018,po. no:49556/9328,dt:27.3.2018*	Bank Payment	BP-5	271.00	
26-Apr-18	By **(as per details)** **Purchase - @18%** **555.00 Dr** **SGST** **50.00 Dr** **CGST** **50.00 Dr** *Being amount credited to M/S Vivid World towards Purchase of computers&peripherals against invoice no:494,dt:17.4.2018,po. no:50150/9386,dt:16.4.2018*	**Purchase**	14		655.00
	By **(as per details)** **Purchase - @18%** **230.00 Dr** **CGST** **20.50 Dr** **SGST** **20.50 Dr** *Being amount Credited to Vivid world towards purchase of computers&peripherals againsst invoice no:479,dt:10.4.2018,po. no:49911/9356,dt:9.4.2018*	**Purchase**	16		271.00
	Carried Over			1,423.00	2,347.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,423.00	2,347.50
28-Apr-18	To **Yes Bank Ltd** *Being Neft to Vivid World towards for full & final payment against Bill's No's:- 479 & 494*	Bank Payment	BP-4	925.00	
23-May-18	By **(as per details)** **Purchase - @18%** **555.00 Dr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Round Off** **0.10 Dr** *Being amount credited to Vivid World towards Cartridge replacement of Drum & tonner refilling against Bill NO:- 535 dt:- 12.05.18 vide PO No:- 50644 dt:- 11.05.18*	**Purchase**	125		655.00
26-May-18	To **Yes Bank Ltd** *Being online transfered to M/s Vivid World towards purchase of Computers&peripherals against invoice no:535,dt:12.5.2018,po. no:50644,dt:11.5.2018*	Bank Payment	BP-8	655.00	
29-May-18	By **(as per details)** **Purchase - @18%** **330.00 Dr** **CGST** **29.70 Dr** **Round Off** **0.40 Cr** **SGST** **29.70 Dr** *Being amount credited to Vivid world towards for tonner refilling against Bill No:- 549 dt:- 18.05.19 vide Po No:- 50739 dt:- 18.05.18*	**Purchase**	150		389.00
31-May-18	By **(as per details)** **Purchase - @18%** **325.00 Dr** **CGST** **29.50 Dr** **SGST** **29.50 Dr** *Being credited to Vivid World towards Purchase of Computers & peripherals against vide bill no:539,dt:12.5.2018,pono:50735 /9451,dt:12.5.2018,*	**Purchase**	154		384.00
4-Jun-18	To **Yes Bank Ltd** *Being amount Neft to Vivid World towards for full & final payment against Bill N0:- 54 dt:- 18.05.18 vide PO NO:- 50739 dt:- 18.05.18*	Bank Payment	BP-6	389.00	
	To **Yes Bank Ltd** *Being amount Neft to Vivid World towads for full & final payment against Bill No:- 539 dt:- 12.05.18 vide Po No:- 50735 dt:- 12.05.18*	Bank Payment	BP-9	384.00	
	Carried Over			3,776.00	3,775.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,776.00	3,775.50
26-Jun-18	By **(as per details)**	**Purchase**	241		272.26
	Purchase - @18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Round Off **0.86 Dr**				
	Being amount credited to Vivid World towars Tonner Refilling against Bill No:- 602 dt:- 18.06.18 vide Po No:- 50674 ddt:- 12.05.18				
28-Jun-18	By **(as per details)**	**Purchase**	264		620.00
	Purchase - @18% **525.00 Dr**				
	CGST **47.25 Dr**				
	SGST **47.25 Dr**				
	Round Off **0.50 Dr**				
	Beingf credited to Vivid World towards ricoh laser refilling against bill no.593 dt-14/6/18, po no.51289 dt-18/6/18.				
	By **(as per details)**	**Purchase**	265		236.00
	Purchase - @18% **200.00 Dr**				
	CGST **18.00 Dr**				
	SGST **18.00 Dr**				
	Being credited to Vivid World against bill no.604 dt-18/6/18, po no.51289 dt-18/6/18.				
10-Jul-18	To **Yes Bank Ltd**	**Bank Payment**	BP-6	856.00	
	Being online Transfereded to VIVID world towards ricoh Laser Refilling agains Vide bill no:593,dt:14/6 /2018,po.bo:51289,dt:18/6/2018				
	To **Yes Bank Ltd**	**Bank Payment**	BP-7	271.00	
	Being online transfered to VIVID world towards Tonner Refilling against Vide bill no:602,dt:18/6/18, po.no:50674,dt::12.05.2018				
23-Jul-18	By **(as per details)**	**Purchase**	320		655.00
	Purchase - @18% **555.00 Dr**				
	SGST **49.95 Dr**				
	CGST **49.95 Dr**				
	Round Off **0.10 Dr**				
	Being credited to Vivid World towards toner refilling against bill no.642 dt-11/7/18, po no.51868				
1-Aug-18	By **(as per details)**	**Purchase**	348		271.00
	Purchase - @18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Round Off **0.40 Cr**				
	Being credited to vivid World against bill no.661 dt-20/7/18, po no.52067 dt-20/7/18.				
	Carried Over			4,903.00	5,829.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,903.00	5,829.76
1-Aug-18	By **(as per details)**	**Purchase**	349		271.00
	Purchase - @18% 230.00 Dr				
	SGST 20.70 Dr				
	CGST 20.70 Dr				
	Round Off 0.40 Cr				
	Being credited to Vivid World against bill no.650 dt-17/7/18, po no.52002 dt-17/7/18.				
7-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-4	655.00	
	Being transfered to Vivid World towards bill no.642 d11/7/18, po no.51868 dt-11/7/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-15	271.00	
	Being transfered to Vivid World against bill no.661 dt-20/7/18, po no.52067 dt-20/7/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-16	271.00	
	Being transfered to Vivid World against bill no.650 dt-17/7/18, po no.52002 dt-17/7/18.				
9-Aug-18	By **(as per details)**	**Purchase**	375		2,999.98
	Purchase - @18% 2,542.36 Dr				
	CGST 228.81 Dr				
	SGST 228.81 Dr				
	Being creditede to Vivid World towards refiling toner against bill no.670 dt-24/7/18, pono.52170 dt -24/7/18.				
	By **(as per details)**	**Purchase**	386		383.50
	Purchase - @18% 325.00 Dr				
	SGST 29.25 Dr				
	CGST 29.25 Dr				
	Being credited to Vivid World towards lazer refilling against bill no.672 dt-25/7/18, po no.52128				
14-Aug-18	By **(as per details)**	**Purchase**	397		271.40
	Purchase - @18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Being credited to Vivid World against bill no.668 dt-23/7/18, po no.52168				
22-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-9	3,000.00	
	Being transfered to vivid world towards toner refilling against bill no.670 dt-24/7/18, po no.52170 dt -24/7/18				
	Carried Over			9,100.00	9,755.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,100.00	9,755.64
22-Aug-18	To **Yes Bank Ltd** *Being transfered to Vivid World towards bill no.672 dt-25/7/18, po no.52128*	Bank Payment	BP-22	384.00	
	To **Yes Bank Ltd** *Being transfered to Vivid World towards bill no.668 dt-23/7/18, po no.52168 dt-23/7/18*	Bank Payment	BP-27	271.00	
23-Aug-18	By **(as per details)** **Purchase - @18%** **555.00 Dr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Round Off** **0.10 Dr** *Being amount credited to Vivid world towards tonner refilling against bill No:- 688 dt:- 02.08.18 vide Po No:- 52327 dt:- 02.08.18*	**Purchase**	409		655.00
24-Aug-18	By **(as per details)** **Purchase - @18%** **525.00 Dr** **CGST** **47.25 Dr** **SGST** **47.25 Dr** **Round Off** **0.50 Dr** *Being amount credited to Vivid world towards purchase of Tonner Refill against Bill No:- 712 dt:- 09. 08.18 vide Po No:- 52693 dt:- 09. 08.18*	**Purchase**	424		620.00
5-Sep-18	By **(as per details)** **Purchase - @18%** **785.00 Dr** **CGST** **70.50 Dr** **SGST** **70.50 Dr** *Being credited to ViVid world towards purchase of Computer7peripherals against vide bill no:726,dt:118/08/2018,po. no:52967/9753,dt:18/08/2018*	**Purchase**	463		926.00
6-Sep-18	To **Yes Bank Ltd** *Being transfered to Vivid World towards bill no.688 dt-2/8/18, po no.5232\7 dt-2/8/18.*	Bank Payment	BP-22	655.00	
	To **Yes Bank Ltd** *Being transfered to Vivid world against bill no.712 dt-9/8/18, po no.52693 dt-9/8/18.*	Bank Payment	BP-23	620.00	
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Vivid World towards bill no.726 dt-11/8/18, po no.52967 dt-18/8/18.*	Bank Payment	BP-5	926.00	
	Carried Over			11,956.00	11,956.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,956.00	11,956.64
12-Sep-18	By **(as per details)** **Purchase - @18%** **1,570.00 Dr** **CGST** **141.30 Dr** **SGST** **141.30 Dr** *Being credited to Vivid World towards toner refilling & drum against bill no.732 dt-22/8/18, po no.52991 dt-22/8/18.*	**Purchase**	487		1,852.60
	By **(as per details)** **Purchase - @18%** **325.00 Dr** **SGST** **29.25 Dr** **CGST** **29.25 Dr** *Being credited to Vivid World towards toner refill against bill no. 736 dt-22/8/18, po no.52987 dt-22 /8/18.*	**Purchase**	488		383.50
	By **(as per details)** **Purchase - @18%** **325.00 Dr** **CGST** **29.25 Dr** **SGST** **29.25 Dr** *Bieng credited to Vivid World towards toner refil against bill no. 759 dt-1/9/18,po no.53124 dt-1/9 /18.*	**Purchase**	490		383.50
18-Sep-18	To **Yes Bank Ltd** *Being transfered to Vivid World towards toner refilling against billn no.732 dt-22/8/18, po no.52991 dt -22/8/18.*	**Bank Payment**	BP-9	1,853.00	
	To **Yes Bank Ltd** *Being transfered to Vivid World towards toner refilling agains bill no.736 dt-22/8/18, po no.52987 dt -22/8/18.*	**Bank Payment**	BP-10	383.00	
	To **Yes Bank Ltd** *Being transfered to Vivid World towards toner refilling against bill no.759 dt-7/9/18, po no.53124 dt-1 /9/18.*	**Bank Payment**	BP-12	384.00	
3-Oct-18	By **(as per details)** **Purchase - @18%** **230.00 Dr** **CGST** **20.70 Dr** **SGST** **20.70 Dr** **Round Off** **0.40 Cr** *Being amount credited to Vivid world towards Tonner refilling against Bill NO:- 782 dt:- 15.09.18 vide PO No:- 53403 dt:- 15.09.18*	**Purchase**	597		271.00
	Carried Over			14,576.00	14,847.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,576.00	14,847.24
8-Oct-18	By **(as per details)**	**Purchase**	613		620.00
	Purchase - @18% **525.00 Dr**				
	CGST **47.25 Dr**				
	SGST **47.25 Dr**				
	Round Off **0.50 Dr**				
	Being amount credited to Vivid World towards tonner refilling against Bill NO:- 811 dt:- 01.10. 2018 vide Po No:- 53643 dt:- 01. 10.18				
9-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-15	271.00	
	Being transfered to Vivid World towards toner refilling against bill no.782 dt-15/9/18, po no.53403 dt -15/9/18.				
17-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-3	620.00	
	Being Neft to Vivid world towards full & final payment against Bill NO: - 811 dt:- 01.10.18 vide Po N:- 53643 dt:- 01.10.18				
22-Oct-18	By **(as per details)**	**Purchase**	639		926.00
	Purchase - @18% **785.00 Dr**				
	CGST **70.65 Dr**				
	SGST **70.65 Dr**				
	Round Off **0.30 Cr**				
	Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 824 dt:- 06.10.18 vide PO No:- 53745 dt:- 06.10.18				
25-Oct-18	By **(as per details)**	**Purchase**	663		654.90
	Purchase - @18% **555.00 Dr**				
	SGST **49.95 Dr**				
	CGST **49.95 Dr**				
	Being amount credited to Vivid World towards laser refilling against bill no.845 dt-16/10/18, po no.54004 dt-16/10/18.				
	By **(as per details)**	**Purchase**	665		767.00
	Purchase - @18% **650.00 Dr**				
	CGST **58.50 Dr**				
	SGST **58.50 Dr**				
	Being amount credited to vivid world towards refilling against bill no.844 dt-16/10/18, po no.54003 dt -16/10/18.				
	Carried Over			15,467.00	17,815.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,467.00	17,815.14
25-Oct-18	By **(as per details)**	**Purchase**	667		926.30
	Purchase - @18% 785.00 Dr				
	SGST 70.65 Dr				
	CGST 70.65 Dr				
	Being credited to vivid World towards laser refilling against bill no.841 dt-13/10/18, po no.53967 dt -13/10/18				
30-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-9	3,274.00	
	Being Neft to Vivid World towards for full & final payment against their Bill NO:- 824; 841; 844 & 845				
9-Nov-18	By **(as per details)**	**Purchase**	708		926.00
	Purchase - @18% 785.00 Dr				
	CGST 70.65 Dr				
	SGST 70.65 Dr				
	Round Off 0.30 Cr				
	Being amount credited to Vivid World towards Tonner refilling against Bill NO:- 861 dt:- 26.10.18 vide Po NO:- 54188 dt:- 26.10.18				
13-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-2	926.00	
	Being transfered to Vivid World against bill no.861 po no.54188 dt -26/10/18				
14-Nov-18	To **(as per details)**	**Journal**	JV-1	0.44	
	A.Chandrashekhar 1.04 Dr				
	Cera Sanitaryware Limited 18.32 Dr				
	Lepakshi Tarpaulin Industries 1.80 Dr				
	Praful Sanitary 0.70 Dr				
	Prince Piping Systems PVT.LTD. 0.48 Dr				
	Rahul Enterprises 3.60 Dr				
	Sathyavarapu Hardwares 0.40 Dr				
	Shreyas Services 1.80 Dr				
	Shubham Enterprises 0.90 Dr				
	Sree Panduranga Timber Traders 1.98 Dr				
	Sri Ambe Electricals 0.78 Dr				
	United Security Services 0.26 Dr				
	Round Off 32.50 Cr				
	Being sundry balances rounded off.				
15-Nov-18	By **(as per details)**	**Purchase**	743		1,038.00
	Purchase - @18% 880.00 Dr				
	SGST 79.20 Dr				
	CGST 79.20 Dr				
	Round Off 0.40 Cr				
	Being credited to Vivid world towards laser refilling against bill no.877 dt-3/11/18, po no.54381 dt -3/11/18				
	Carried Over			19,667.44	20,705.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,667.44	20,705.44
15-Nov-18	By **(as per details)**	**Purchase**	744		271.00
	Purchase - @18% **230.00 Dr**				
	CGST **20.50 Dr**				
	SGST **20.50 Dr**				
	Being credited to Vivid world towards laser refilling against bill no.879 dt-3/11/18, po no.54383 dt -3/11/18.				
19-Nov-18	To **Yes Bank Ltd**	**Bank Payment**	BP-6	1,309.00	
	Being Neft to Vivid World towards for full & final payment against Bill No:- 877 & 879				
30-Nov-18	By **(as per details)**	**Purchase**	797		389.00
	Purchase - @18% **330.00 Dr**				
	CGST **29.70 Dr**				
	SGST **29.70 Dr**				
	Round Off **0.40 Cr**				
	Being amount credited to Vivid World towards purchase of Tonner Refilling against BIll NO:- 895 dt:- 19.11.18 vide Po No:- 54694 dt:- 19.11.18				
3-Dec-18	To **Yes Bank Ltd**	**Bank Payment**	BP-21	389.00	
	Being Neft to Vivid World towards for full & final payment against their Bills NO:- 895 dt:- 19.11.18 vide Po No:- 54694 dt:- 19.11.18				
4-Dec-18	By **(as per details)**	**Purchase**	822		932.00
	Purchase - @18% **790.00 Dr**				
	CGST **71.10 Dr**				
	SGST **71.10 Dr**				
	Round Off **0.20 Cr**				
	Being amount creidted to VIvid World towards purchase of Tonner Refilling against Bill NO:- 884 dt:- 15.11.18 vide Po NO:_ 54635 dt:- 15.11.18				
10-Dec-18	By **(as per details)**	**Purchase**	841		856.00
	Purchase - @18% **725.00 Dr**				
	CGST **65.25 Dr**				
	SGST **65.25 Dr**				
	Round Off **0.50 Dr**				
	Being amount credited to Vivid World towards Tonner refilling against Bill No:- 912 dt:- 28.11.18 vide Po No:- 54915 dt:- 28.11.18				
	Carried Over			21,365.44	23,153.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,365.44	23,153.44
10-Dec-18	By **(as per details)** **Purchase - @18%** **555.00 Dr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Round Off** **0.10 Dr** *Being amount credited to Vivid Worlt towards Tonner Refilling against Bill No:- 917 dt:- 29.11.18 vide Po No:- 54916 dt:- 29.11.18*	**Purchase**	842		655.00
	By **(as per details)** **Purchase - @18%** **650.00 Dr** **CGST** **58.50 Dr** **SGST** **58.50 Dr** *Being amount credited to Vivid Worlt towards Tonner Refilling against Bill NO:- 916 dt:- 29.11.18 vide Po No:- 54917 dt:- 29.11.18*	**Purchase**	843		767.00
	By **(as per details)** **Purchase - @18%** **555.00 Dr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Round Off** **0.10 Dr** *Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 904 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18*	**Purchase**	871		655.00
	By **(as per details)** **Purchase - @18%** **880.00 Dr** **CGST** **79.20 Dr** **SGST** **79.20 Dr** **Round Off** **0.40 Cr** *Being amount credited to Vivid World towards Tonner Refilling and Drum Replacement against Bill NO: - 905 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18*	**Purchase**	872		1,038.00
	By **(as per details)** **Purchase - @18%** **785.00 Dr** **CGST** **70.65 Dr** **SGST** **70.65 Dr** **Round Off** **0.30 Cr** *Being amount credited to Vivid World towards Tonner Refilling and Drum Replacements against Bill NO:- 908 dt:- 26.11.18 vide Po No: - 54888 dt:- 26.11.18*	**Purchase**	873		926.00
18-Dec-18	To **Yes Bank Ltd** *being Neft to Vivid World towards full & final payment against their Bills NO:- 917; 916; 912; 904; 884*	Bank Payment	BP-16	3,865.00	
	Carried Over			25,230.44	27,194.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,230.44	27,194.44
20-Dec-18	By **(as per details)**	**Purchase**	908		814.00
	Purchase - @18% 690.00 Dr				
	CGST 62.10 Dr				
	SGST 62.10 Dr				
	Round Off 0.20 Cr				
	Being credited to Vivid World towards toner refilling against bill no.934 dt-10/12/18, po no.55089 dt -10/12/18				
27-Dec-18	By **(as per details)**	**Purchase**	957		1,198.00
	Purchase - @18% 1,015.00 Dr				
	SGST 91.35 Dr				
	CGST 91.35 Dr				
	Round Off 0.30 Dr				
	Being amount credited to Vivid world towards purchases against bill no.947 dt-20/12/18, po no. 55470 dt-20/12/18				
29-Dec-18	By **(as per details)**	**Purchase**	968		384.00
	Purchase - @18% 325.00 Dr				
	CGST 29.25 Dr				
	SGST 29.25 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Vivi World towards Tonner Refilling against Bill NO:- 870 dt:- 31.10.18 vide Po No:- 54331 dt:- 31.10.18				
8-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-19	2,396.00	
	Being transfered to Vivid World towards refilling against bill no.947, 870,934 dt-20/12/18, po no.55470, 54331 & 55089 dt-10/12/18				
14-Jan-19	By **(as per details)**	**Purchase**	1043		2,348.00
	Purchase - @18% 1,990.00 Dr				
	CGST 179.10 Dr				
	SGST 179.10 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Vivid world towards purchase of Tonners refilling against Bill NO:- 965 dt:- 31.12.18 vide PO No:- 55617 dt:- 31.12.18				
21-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-5	2,348.00	
	Being transfered to Vivid World towards toner refilling against bill no.965 dt-31/12/18, po no.55617 dt -31/12/18.				
	Carried Over			29,974.44	31,938.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,974.44	31,938.44
23-Jan-19	By **(as per details)**	**Purchase**	1075		1,500.00
	Purchase - @18% 1,271.18 Dr **SGST** 114.40 Dr **CGST** 114.40 Dr **Round Off** 0.02 Dr *Being credited to Vivid world towards purchases against bill no. 976 dt-9/1/19, po no.55830 dt-9/1 /19*				
	By **(as per details)**	**Purchase**	1079		926.00
	Purchase - @18% 785.00 Dr **CGST** 70.65 Dr **SGST** 70.65 Dr **Round Off** 0.30 Cr *Being credited to Vivid world towards laser refilling against bill no.975 dt-9/1/19, po no.55831 dt-9 /1/19.*				
	By **(as per details)**	**Purchase**	1085		767.00
	Purchase - @18% 650.00 Dr **SGST** 58.50 Dr **CGST** 58.50 Dr *Being credited to Vivid World towards purchases against bill no. 984 dt-12/1/19, po no.55954 dt-12 /1/19.*				
29-Jan-19	To **Yes Bank Ltd**	**Bank Payment**	BP-22	5,157.00	
	Being transfered to Vivid World towards laser refilling against billno.975,984,976,905 & 908, po no.55831,55954,55830 & 54888				
7-Feb-19	By **(as per details)**	**Purchase**	1166		1,546.00
	Purchase - @18% 1,310.00 Dr **SGST** 117.90 Dr **CGST** 117.90 Dr **Round Off** 0.20 Dr *Being credited to Vivid World towards toner refilling against bill no.991 dt-23/1/19, po no.56127 dt -24/1/19.*				
15-Feb-19	By **(as per details)**	**Purchase**	1218		1,239.00
	Purchase - @18% 1,050.00 Dr **CGST** 94.50 Dr **SGST** 94.50 Dr *Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 1008 dt:- 01.02.19 vide Po No:- 56423 dt:- 05.02.19*				
	Carried Over			35,131.44	37,916.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,131.44	37,916.44
16-Feb-19	By **(as per details)**	**Purchase**	1233		271.00
	Purchase - @18% **230.00 Dr**				
	CGST **20.70 Dr**				
	SGST **20.70 Dr**				
	Round Off **0.40 Cr**				
	Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1004 dt:- 28.01.19 vide Po NO:- 56495 dt:- 047.02.19				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-9	3,056.00	
	Being Neft to Vivid World towards for full & final payments against Bill NO:- 1004; 1008; 991				
27-Feb-19	By **(as per details)**	**Purchase**	1290		543.00
	Purchase - @18% **460.00 Dr**				
	CGST **41.40 Dr**				
	SGST **41.40 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to Vivid World towards Tonner Refilling against BIll No:- 1038 dt:- 15.02.19 Vide Po No:- 56729 dt:- 18.02.18				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-28	543.00	
	Being transfered to Vivid World towarfs toner refilling against bill no.1038 dt-15/2/19, po no.56729 dt -18/2/19				
14-Mar-19	By **(as per details)**	**Purchase**	1347		384.00
	Purchase - @18% **325.00 Dr**				
	CGST **29.25 Dr**				
	SGST **29.25 Dr**				
	Round Off **0.50 Dr**				
	Being credited amount crewdited to vivid world towards toner refilling against bill.no.1050,dtd,23/02/2019 &po.no.56983,dtd,22/02/2019.				
	By **(as per details)**	**Purchase**	1348		1,003.00
	Purchase - @18% **850.00 Dr**				
	CGST **76.50 Dr**				
	SGST **76.50 Dr**				
	Being toners refill against bill.no. 1048,dtd,21/02/2019&po.no.56983, dtd,22/02/2019.				
	By **(as per details)**	**Purchase**	1349		661.00
	Purchase - @18% **560.00 Dr**				
	CGST **50.40 Dr**				
	SGST **50.40 Dr**				
	Round Off **0.20 Dr**				
	Being toners refill against bill.no. 1044,dtd,20/02/2019&po.no.56980, dtd,19/02/2019.				
	Carried Over			38,730.44	40,778.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,730.44	40,778.44
20-Mar-19	By **(as per details)** **Purchase - @18%** **460.00 Dr** **CGST** **41.40 Dr** **SGST** **41.40 Dr** **Round Off** **0.20 Dr** *Being amount credited to Vivid world towards purchase of Tonner Refilling against Bill NO:- 1084 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19*	**Purchase**	1453		543.00
	By **(as per details)** **Purchase - @18%** **460.00 Dr** **CGST** **41.40 Dr** **SGST** **41.40 Dr** **Round Off** **0.20 Dr** *Being amount credited to VIivid World towards Tonner refilling against Bill NO:- 1086 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19*	**Purchase**	1454		543.00
	By **(as per details)** **Purchase - @18%** **1,110.00 Dr** **CGST** **99.90 Dr** **SGST** **99.90 Dr** **Round Off** **0.20 Dr** *Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1080 d:- 08.03.19 vide PO No:- 57163 dt:- 09.03.19*	**Purchase**	1455		1,310.00
	By **(as per details)** **Purchase - @18%** **525.00 Dr** **CGST** **47.25 Dr** **SGST** **47.25 Dr** **Round Off** **0.50 Dr** *Being amount credited to Vivid World towards purchase of Tonner Refilling against Bill NO:- 1053 dt:- 25.02.19 vide Po No:- 57286 dt:- 14.03.19*	**Purchase**	1457		620.00
28-Mar-19	By **(as per details)** **Purchase - @18%** **1,625.00 Dr** **CGST** **146.25 Dr** **SGST** **146.25 Dr** **Round Off** **0.50 Cr** *Being credited to Vivid World towards lazer refilling against bill no.1095 d-12/3/19, po no.57308 dt -15/3/19.*	**Purchase**	1482		1,917.00
	Carried Over			38,730.44	45,711.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,730.44	45,711.44
28-Mar-19	By **(as per details)**	**Purchase**	1483		1,198.00
	Purchase - @18% 1,015.00 Dr				
	SGST 91.35 Dr				
	CGST 91.35 Dr				
	Round Off 0.30 Dr				
	Being credited to Vivid World towards laser refilling against bill no.1068 dt-4/3/19 po no.57309 dt -15/3/19				
30-Mar-19	By **(as per details)**	**Purchase**	1495		619.00
	Purchase - @18% 525.00 Dr				
	CGST 47.25 Dr				
	SGST 47.25 Dr				
	Round Off 0.50 Cr				
	Being credited to Vivid World towards laser refilling against bill no1021 dt-7/2/19 po no.56573				
	To **Yes Bank Ltd**	**Bank Payment**	BP-26	8,798.00	
	Being transfered to Vivid World towards refilling against billn o. 1021,1086,1080,1084,1050,1048, 1044,1053,1095 & 1068				
	By **(as per details)**	**Purchase**	1557		1,300.00
	Purchase - @18% 1,110.00 Dr				
	CGST 99.90 Dr				
	SGST 99.90 Dr				
	Round Off 9.80 Cr				
	Being amount credited to Vivid world towards Tonner Refilling and drum replacement against Inv No:- 1107 dt:- 28.03.19 vide PO No:- 57900 dt:- 09.04.19				
	By **(as per details)**	**Purchase**	1560		926.00
	Purchase - @18% 785.00 Dr				
	SGST 70.65 Dr				
	CGST 70.65 Dr				
	Round Off 0.30 Cr				
	Being amount credited to Vivid World towards purchase of Tonner Refiling against Inv No:- 1101 dt:- 22.03.19 vide Po No:- 57893 dt:- 09.04.19				
				47,528.44	49,754.44
	To **Closing Balance**			2,226.00	
				49,754.44	**49,754.44**

Murali Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By **(as per details)**	**Journal**	JV-4		594.00
	Commission 2,700.00 Dr				
	Prasad Commission 918.00 Cr				
	Naresh Commission 594.00 Cr				
	Laxmi Commission 594.00 Cr				
	Being credited to Prasad,Naresh, Laxmi & Murali towards commision from 2/4/18 to 1/7/18.				
21-Jul-18	To **(as per details)**	Bank Payment	BP-4	594.00	
	TDS Payable 17-18 30.00 Cr				
	Yes Bank Ltd 564.00 Cr				
	Being transfered to Murali towards commission from 2/4/18 to 1/7/18.				
25-Oct-18	To **(as per details)**	Bank Payment	BP-8	121.00	
	TDS Payable 17-18 6.00 Cr				
	Yes Bank Ltd 115.00 Cr				
	Bieng transfered to Murali.G towards promotions incentives of Amigo				
	To **(as per details)**	Bank Payment	BP-12	759.00	
	TDS Payable 17-18 38.00 Cr				
	Yes Bank Ltd 721.00 Cr				
	Being transfered to Murali towards Promotions incentives for PHC				
	By **(as per details)**	**Journal**	JV-6		759.00
	Commission 3,450.00 Dr				
	Prasad Commission 1,173.00 Cr				
	Naresh Commission 759.00 Cr				
	Laxmi Commission 759.00 Cr				
	Being credited to Promotions staff towards commission for 02.07.2018 to 30.09.2018 of PHC				
	By **(as per details)**	**Journal**	JV-7		121.00
	Commission 550.00 Dr				
	Prasad Commission 187.00 Cr				
	Laxmi Commission 121.00 Cr				
	Naresh Commission 121.00 Cr				
	Being credited to Promotions staff towards incentive from 02.07.2018 to 30.9.18 of Amigo				
	Carried Over			1,474.00	1,474.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,474.00	1,474.00
11-Jan-19	To **(as per details)**	Bank Payment	BP-3	869.00	
	TDS Payable 17-18 44.00 Cr				
	Yes Bank Ltd 825.00 Cr				
	Being transfered to Murali towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.				
1-Feb-19	By **(as per details)**	**Journal**	JV-3		869.00
	Commission 3,950.00 Dr				
	Laxmi Commission 869.00 Cr				
	Rohit K Commission 869.00 Cr				
	Prasad Commission 1,343.00 Cr				
	Being debited towards promotional incentives for oct-18 to dec-18				
31-Mar-19	By **(as per details)**	**Journal**	JV-6		1,338.00
	Commission/Brokerage 1,408.00 Dr				
	TDS Payable 17-18 70.00 Cr				
	Being credited to Murali towards Promotional incentive of AMigo from Jan19 to mar19.				
				2,343.00	3,681.00
	To **Closing Balance**			1,338.00	
				3,681.00	**3,681.00**

Summit Sales LLP (18-19)

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

Naresh Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By **(as per details)**	**Journal**	JV-4		594.00
	Commission 2,700.00 Dr				
	Prasad Commission 918.00 Cr				
	Laxmi Commission 594.00 Cr				
	Murali Commission 594.00 Cr				
	Being credited to Prasad,Naresh, Laxmi & Murali towards commision from 2/4/18 to 1/7/18.				
21-Jul-18	To **(as per details)**	Bank Payment	BP-2	594.00	
	TDS Payable 17-18 30.00 Cr				
	Yes Bank Ltd 564.00 Cr				
	Being transfered to Naresh towards commission from 2/4/18 to 1/7/18.				
25-Oct-18	To **(as per details)**	Bank Payment	BP-6	121.00	
	TDS Payable 17-18 6.00 Cr				
	Yes Bank Ltd 115.00 Cr				
	Being transfered to Naresh towards promotions incentive for amigo				
	To **(as per details)**	Bank Payment	BP-10	759.00	
	TDS Payable 17-18 38.00 Cr				
	Yes Bank Ltd 721.00 Cr				
	Being transfered to Naresh towards promotions incentives for PHC.				
	By **(as per details)**	**Journal**	JV-6		759.00
	Commission 3,450.00 Dr				
	Prasad Commission 1,173.00 Cr				
	Murali Commission 759.00 Cr				
	Laxmi Commission 759.00 Cr				
	Being credited to Promotions staff towards commission for 02.07.2018 to 30.09.2018 of PHC				
	By **(as per details)**	**Journal**	JV-7		121.00
	Commission 550.00 Dr				
	Prasad Commission 187.00 Cr				
	Laxmi Commission 121.00 Cr				
	Murali Commission 121.00 Cr				
	Being credited to Promotions staff towards incentive from 02.07.2018 to 30.9.18 of Amigo				
				1,474.00	**1,474.00**

Narsingh Swain Memorial Trust

Ledger Account

Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To **(as per details)**	**Sales**		12,280.00	
	Sales of Goods @18% 10,406.78 Cr				
	CGST 936.61 Cr				
	SGST 936.61 Cr				
	Being salees made to Narsingh Swain Memorial Trust towards stationery against invoice no:805, dt:18.4.2018,po.no:49948,dt:20.12. 2017,Req.no:41438,dt:13.4.2018				
23-May-18	To **(as per details)**	**Sales**		10,000.00	
	Sales of Goods @18% 8,474.58 Cr				
	SGST 762.71 Cr				
	CGST 762.71 Cr				
	Being debited to Narisng swain towards printing against bill no. 1160 dt-23/5/18, po no.50681 dt-16 /5/18				
	To **(as per details)**	**Sales**		28,000.00	
	Sales @ 12% 25,000.00 Cr				
	CGST 1,500.00 Cr				
	SGST 1,500.00 Cr				
	Being sales made to Narsingh Swain Memorial Trust towards Leaflet printeragainst vide invoice no:1189,dt:23.5.2018,po.no:50727, dt:21.5.2018,Req.no:42110,dt:21. 5.2018				
	To **(as per details)**	**Sales**		8,723.00	
	Sales of Goods @18% 7,392.51 Cr				
	SGST 665.24 Cr				
	CGST 665.24 Cr				
	Round Off 0.01 Cr				
	Being sales made to Narsingh Swain Memorial trust towards Lan cable,misc work,wireless router& D Link Routeragainst vide invoice no:1187,dt:23.5.2018,po.no:50726, dt:16.4.2018,req.no:42109,dt:21.5. 2018				
	Carried Over			59,003.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,003.00	
26-Jun-18	To **(as per details)**	**Sales**		51,446.00	
	Sales of Goods @18% 43,598.00 Cr				
	CGST 3,923.82 Cr				
	SGST 3,923.82 Cr				
	Round Off 0.36 Cr				
	Being sales made to Narsingh Swain Memorial Trust towards Laptops against Inv No:- 1513 t:- 21.06.18 vide Po No:- 51358 dt:- 21.06.18 for Req No:- 42657 dt:- 19.06.18				
31-Jul-18	To **(as per details)**	**Sales**	1904	2,401.89	
	Sales @ 5% 2,287.52 Cr				
	CGST 57.18 Cr				
	SGST 57.18 Cr				
	Round Off 0.01 Cr				
	Being debited to NSwain memorial trust towards sales against B No. 1904 dt 27-7-18 PO No. 50770 dt-10/5/18				
31-Mar-19	By **Cash**	Bank Receipt	BR-2		12,280.00
	Being cash received from Narsing swain towards bill no.805 po no. 49948				
	By **Cash**	Bank Receipt	BR-3		46,723.00
	Being cash received from Narsing Swain Memorial trust towards payment against billn o.1160,1189 & 1187				
	By **Cash**	Bank Receipt	BR-4		51,446.00
	Being cash received from Narsing Swain Memorial Trust towards bill no.1513 po no.42657				
	By **Cash**	Bank Receipt	BR-5		2,402.00
	Being cash received from Narsing Swain Memorial Trust against bill no.1904				
	To **Sundry Balance Written Off**	**Journal**	JV-17	0.11	
	Being sundry balance written off				
				1,12,851.00	**1,12,851.00**

Summit Sales LLP (18-19)

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

Narsing Rao Mylaram

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	To **(as per details)**	**Sales**	3733	4,150.00	
	Sales of Goods @18% 3,517.10 Cr				
	CGST 316.45 Cr				
	SGST 316.45 Cr				
	Being sales made to Nasing Rao Mylarm towards Paints against vide bill.no:3733,dt:20.12.2018,po. no:55192,dt:15.12.2018,Req. no:46072,dt:15.12.2018,(Nilgiri estates)				
	To **(as per details)**	**Sales**	3764	4,150.00	
	Sales of Goods @18% 3,517.00 Cr				
	SGST 316.54 Cr				
	CGST 316.54 Cr				
	Round Off 0.08 Dr				
	Being debited to Narsing Rao mylaram towards sales against bill no.3764 dt-22/12/18, po no.55266 dt-18/12/18				
7-Jan-19	To **(as per details)**	**Sales**	3966	1,824.00	
	Sales of Goods @18% 1,545.40 Cr				
	CGST 139.30 Cr				
	SGST 139.30 Cr				
	Being sales made to narsing Rao mylarm towards Paints against vide bill no:3966,dt:05.01.2019,po. no:55630,dt:04.01.2019,req. no:46457,dt:04.01.2019				
17-Jan-19	To **(as per details)**	**Sales**	4042	2,326.60	
	Sales of Goods @18% 1,971.70 Cr				
	SGST 177.45 Cr				
	CGST 177.45 Cr				
	Being sales made to Narsing Rao Mylaram towardsd Paints against vide bill no:4042,dt:09.01.2019,po. no:55630,dt:04.01.2019,Req. no:46457,dt:04.01.2019(nilgiri estaes)				
21-Jan-19	By **Yes Bank Ltd**	Bank Receipt	BR-3		4,150.00
	ch no.652631 Being cheque received from Nilgiri Estates on behalf of Narsing Rao Mylaram against bill no.3764, po no.55266				
	Carried Over			12,450.60	4,150.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,450.60	4,150.00
21-Jan-19	To **(as per details)**	**Sales**	4112	4,150.00	
	Sales of Goods @18% 3,517.10 Cr				
	CGST 316.45 Cr				
	SGST 316.45 Cr				
	Being sales made to Narsing rao mylaram towards Paints against vide bill no:4112,dt:14.01.2019,po. no:55688,dt:07.01.2019,Req. no:46488,dt:05.01.2019(nilgiri estates)				
8-Feb-19	To **(as per details)**	**Sales**	4412	4,653.02	
	Sales of Goods @18% 3,943.40 Cr				
	CGST 354.91 Cr				
	SGST 354.91 Cr				
	Round Off 0.20 Dr				
	Being sales made to Narsing Rao Mylaram -towards Paints against vide bill no:4412 dt-4/2/19, po no. 56151 dt-25/1/19, req no.46905 for NE				
11-Feb-19	To **(as per details)**	**Sales**	4526	1,839.00	
	Sales of Goods @18% 1,558.50 Cr				
	SGST 140.27 Cr				
	CGST 140.27 Cr				
	Round Off 0.04 Dr				
	Being sales made to Narsing Rao M towards for Paints OBD against Inv NO:- 4526 dt:- 08.02.19 vide PO No:- 56140 dt:- 25.01.19 for Req NO:- 46914 dt:- 25.01.19				
13-Feb-19	By **(as per details)**	Bank Receipt	BR-2		11,129.00
	Mahesh Painting Works 4,166.00 Cr				
	K.Satish Kumar 10,504.00 Cr				
	A.Basha 1,814.00 Cr				
	A.Basha 3,141.00 Cr				
	A.Basha 5,727.00 Cr				
	Praveen Babu Mylaram 2,525.00 Cr				
	Yes Bank Ltd 39,006.00 Dr				
	ch no.070003 Being cheque received from NE on behalf of Praveen babu,narsing rao,Basha & Satish against bill no.7786,454, 757,4241,4413,4415,4024,4112, 4412				
22-Feb-19	To **(as per details)**	**Sales**	4659	1,839.04	
	Sales of Goods @18% 1,559.00 Cr				
	CGST 140.31 Cr				
	SGST 140.31 Cr				
	Round Off 0.58 Dr				
	Being debited to Narsingrao mylaram towards sales of paints against billno.4659 dt-16/2/19, po no.56560 dt-11/2/19, req no.47215				
	Carried Over			24,931.66	15,279.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,931.66	15,279.00
26-Feb-19	By **(as per details)** **A.Basha** 1,864.00 Cr **A.Basha** 1,839.00 Cr **Yes Bank Ltd** 5,542.00 Dr *ch no.070008 Being cheque received from NE on behalf of Basha & Narsing rao against bill no.4347,4346 & 4526.*	Bank Receipt	BR-1		1,839.00
2-Mar-19	By **Yes Bank Ltd** *ch no.070012 Being cheque received from Nilgiri Estates on behalf of Narsing Rao against bill no.3733 dt-20/18 & 3966 dt-5/1/19.*	Bank Receipt	BR-1		5,973.00
6-Mar-19	To **(as per details)** **Sales of Goods @18%** 1,971.70 Cr **SGST** 177.45 Cr **CGST** 177.45 Cr **Round Off** 0.38 Cr *Being debited to Narsing Rao Mylaram towards sale of paints against bill no.4880 dt-1/3/19, pono.56140 dt-25/1/19 for Nilgiri Estates.*	**Sales**	4880	2,326.98	
	To **(as per details)** **Sales of Goods @18%** 4,320.00 Cr **CGST** 388.80 Cr **SGST** 388.80 Cr **Round Off** 0.34 Cr *Being debited to Narsingrao Mylaram towards sale of paints against bill no.4898 dt-2/3/19, po no.56721 dt-18/2/19 for Nilgiri Estates*	**Sales**	4898	5,097.94	
8-Mar-19	To **(as per details)** **Sales of Goods @18%** 1,981.60 Cr **CGST** 178.34 Cr **SGST** 178.34 Cr **Round Off** 0.28 Dr *Being amount debited to Narsing Rao M towards sales for Painting material agaisnt Inv NO:- 4902 dt:- 02.03.19 vide Po No:- 56560 dt:- 11.02.19 for Req No:- 47215 dt:- 11.02.19 for NE*	**Sales**	4902	2,338.00	
	Carried Over			34,694.58	23,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,694.58	23,091.00
11-Mar-19	To **(as per details)**	**Sales**	4922	4,166.00	
	Sales of Goods @18% 3,530.20 Cr **CGST** 317.72 Cr **SGST** 317.72 Cr **Round Off** 0.36 Cr *Being amount debited to Narsing Rao M towards sales made for PAinting material against Inv NO:- 4922 dt:- 03.03.19 vide Po No:- 56720 dt:_ 18.02.19 for Req NO:- 47381 dt:- 18.02.19*				
13-Mar-19	By **Yes Bank Ltd** *ch no.070015 Being cheque received from Nilgiri Estates on behalf of Narsing Rao Mylaram against bill no.4110 & 4659 po no. 55686 & 56560*	Bank Receipt	BR-1		5,989.00
18-Mar-19	By **(as per details)**	Bank Receipt	BR-13		4,166.00
	Praveen Babu Mylaram 4,176.00 Cr **Yes Bank Ltd** 8,342.00 Dr *Being transfered from NE on behalf of Praveen babu & Narsing Rao against bill no.4923 & 4922*				
25-Mar-19	By **Yes Bank Ltd** *ch no.260415 Being cheque received from Nilgiri Estates towarin painting material againsy bills of Narsing Rao bill no.4902. 4898 4880*	Bank Receipt	BR-10		9,761.00
				38,860.58	43,007.00
	To **Closing Balance**			4,146.42	
				43,007.00	**43,007.00**

Summit Sales LLP (18-19)

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

NCL ALLTEK & SECCOLOR LTD

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To **Yes Bank Ltd** *ch no.060104 Being NEFT made to Ncl Alltek & Seccolor ltd towards 100% advance for purchase of paints against po no.54236 dt-1/11 /18.*	Bank Payment	BP-1	45,750.00	
22-Nov-18	To **Yes Bank Ltd** *Being transfered to NCL Alltek & Seccolor Ltd towards purchase of painting material 100% advance against po no54619 dt-17/11/18*	Bank Payment	BP-1	45,750.00	
27-Nov-18	To **Yes Bank Ltd** *Ch no.060123 Being cheque issued towards NEFT to NCL Alltek towards 100% advance forpurchase of lappam against po no.54775 dt-23/11/18*	Bank Payment	BP-2	45,749.00	
4-Dec-18	By **(as per details)** **Purchase - @18%** 38,770.50 Dr **CGST** 3,489.35 Dr **SGST** 3,489.35 Dr **Round Off** **0.20 Cr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam against Bill NO:- 3980 dt:- 09.11.18 vide PO No:- 54236 dt;- 01.11.18*	**Purchase**	819		45,749.00
21-Dec-18	To **Yes Bank Ltd** *ch.no:- 269560 being neft issued to NCL AllTek Seccolor Ltd towards 100% advance for purchase of Lappam bags against Vide Po No:- 55196 dt:- 15.12.18*	Bank Payment	BP-1	60,999.00	
22-Dec-18	To **Yes Bank Ltd** *ch no.633600 Being cheque issued towards NEFT for NCL Alltek & Seccolor Ltd towards 100% advance for purchase of lappam against po no.55363 dt-20/12/18.*	Bank Payment	BP-1	60,999.00	
	Carried Over			2,59,247.00	45,749.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,247.00	45,749.00
26-Dec-18	By **(as per details)**	**Purchase**	943		30,499.00
	Purchase - @18% 25,847.00 Dr				
	SGST 2,326.00 Dr				
	CGST 2,326.00 Dr				
	Being credited to NCL Alltek & Seccolor ltd towards purchase of lappam against vide bill no:04673, dt:05.12.2018,po.no:54775/607, dt:23.11.2018				
7-Jan-19	To **Yes Bank Ltd**	**Bank Payment**	BP-1	70,149.00	
	Chq no:633615 Being chq issued to NCl Alltek&Seccolor Ltd towards purchase of painting Materials against po.no:55620 /690,dt:03.01.2019 Advance@100 %				
8-Jan-19	By **(as per details)**	**Purchase**	1011		15,250.00
	Purchase - @18% 12,923.50 Dr				
	CGST 1,163.12 Dr				
	SGST 1,163.12 Dr				
	Round Off **0.26 Dr**				
	Being amount credited to NCL Alltek towards purchase of Lappam against Inv NO:- 00004976 dt:- 20. 12.18 vide PO No:- 54775 dt:- 23. 11.18				
	By **(as per details)**	**Purchase**	1013		38,734.00
	Purchase - @18% 32,825.69 Dr				
	CGST 2,954.31 Dr				
	SGST 2,954.31 Dr				
	Round Off **0.31 Cr**				
	Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00005019 dt:- 21. 12.18 vide PO No:- 55196 dt:- 15. 12.18				
	By **(as per details)**	**Purchase**	1014		22,265.00
	Purchase - @18% 18,868.31 Dr				
	CGST 1,698.15 Dr				
	SGST 1,698.15 Dr				
	Round Off **0.39 Dr**				
	Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00004977 dt:- 20. 12.18 vide PO NO:- 55196 dt:- 15. 12.18				
	Carried Over			3,29,396.00	1,52,497.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,396.00	1,52,497.00
10-Jan-19	By **(as per details)**	**Purchase**	1030		45,749.00
	Purchase - @18% 38,770.50 Dr				
	CGST 3,489.25 Dr				
	SGST 3,489.25 Dr				
	Being credited to NCL Alltek & Seccolor Ltd towards purchase of 04770,dt:11.12.2018,po.no:54619 /583,dt:17.11.2018				
19-Jan-19	By **(as per details)**	**Purchase**	1067		30,499.00
	Purchase - @18% 25,847.00 Dr				
	SGST 2,326.00 Dr				
	CGST 2,326.00 Dr				
	Being credited to Ncl Alltek & eccolor ltd towards purchase of lappa against vide bill no:F20000005355,dt:04.01.2019, po.noL55363/661,dt:20.12.2018				
	By **(as per details)**	**Purchase**	1068		30,499.00
	Purchase - @18% 25,847.00 Dr				
	CGST 2,326.00 Dr				
	SGST 2,326.00 Dr				
	Being sales made to Ncl alltek & Seccolor Ltd towards purchase of lappam against vide bill no:F20000005246,dt:31.12.2018, po.no:55363/661,dt:20.12.2018				
9-Feb-19	By **(as per details)**	**Purchase**	1202		30,499.00
	Purchase - @18% 25,847.00 Dr				
	CGST 2,326.23 Dr				
	SGST 2,326.23 Dr				
	Round Off **0.46 Cr**				
	Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000005871 dt:-0 27. 01.19 vide PO No:- 55620 dt:- 03. 01.19				
25-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-9	70,149.00	
	ch no.582140 Being cheque issued to NCL Alltek & Seccolor Ltd towards 100% advance fr purchase of lappam against po no. 56872 dt-25/2/19.				
	Carried Over			3,99,545.00	2,89,743.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,99,545.00	2,89,743.00
27-Feb-19	By **(as per details)** **Purchase - @18%** 33,601.10 Dr **CGST** 3,024.10 Dr **SGST** 3,024.10 Dr **Round Off** **0.30 Cr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill No:- F20000006048 dt:- 02.02. 19 vide PO No:- 55620 dt:- 03.01. 19*	**Purchase**	1310		39,649.00
10-Mar-19	By **Round Off** *Being rounded off.*	**Journal**	JV-3		4.00
12-Mar-19	By **(as per details)** **Purchase - @18%** 59,448.10 Dr **CGST** 5,350.33 Dr **SGST** 5,350.33 Dr **Round Off** **0.24 Dr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000006877 dt:- 26.02. 19 vide Po No:- 56872 dt:- 25.02. 19*	**Purchase**	1343		70,149.00
15-Mar-19	To **Yes Bank Ltd** *ch no.034926 Being cheque issued toNCL Alltek & Seccolor Ltd towards purchase of lappam against po no.57325 dt-15/3/19 as 100% advance.*	Bank Payment	BP-4	46,500.00	
20-Mar-19	To **Yes Bank Ltd** *ch.no:- 034942 being cheque issued to NCL All Tek & Seccolot Ltd towards 100% advance payment for purchase of Lappam against Vide PO No:- 57408 dt:- 19.03.19 NEFT*	Bank Payment	BP-1	46,500.00	
23-Mar-19	To **Yes Bank Ltd** *Being transfered to NCL Alltek & Seccolor Ltd towards purchase of lappam against po no.57325 dt-15 /3/19 as 100% advance.*	Bank Payment	BP-1	46,500.00	
	By **Yes Bank Ltd** *ch no.034926 Being cheque issued toNCL Alltek & Seccolor Ltd towards purchase of lappam against po no.57325 dt-15/3/19 as 100% advance. reversed*	Bank Receipt	BR-1		46,500.00
	Carried Over			5,39,045.00	4,46,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,045.00	4,46,045.00
28-Mar-19	By **(as per details)**	**Purchase**	1489		15,500.00
	Purchase - @18% 13,135.50 Dr **CGST** 1,182.20 Dr **SGST** 1,182.20 Dr **Round Off** **0.10 Dr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000007586 dt:- 23.03. 19 vide Po NO:- 57325 dt:- 15.03. 19*				
	By **(as per details)**	**Purchase**	1490		31,000.00
	Purchase - @18% 26,271.00 Dr **CGST** 2,364.39 Dr **SGST** 2,364.39 Dr **Round Off** **0.22 Dr** *Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000007449 dt:- 19.03. 19 vide Po NO:- 57325 dt:- 15.03. 19*				
	By **(as per details)**	**Purchase**	1491		15,500.00
	Purchase - @18% 13,135.50 Dr **CGST** 1,182.20 Dr **SGST** 1,182.20 Dr **Round Off** **0.10 Dr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bagas against Inv NO:- F20000007587 dt:- 23.03. 19 vide PO No:- 57408 dt:- 19.03. 19*				
30-Mar-19	By **(as per details)**	**Purchase**	1558		31,000.00
	Purchase - @18% 26,271.00 Dr **CGST** 2,364.39 Dr **SGST** 2,364.39 Dr **Round Off** **0.22 Dr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bags against Inv No:- F20000007795 dt:- 29.03. 19 vide PO No:- 57408 dt:- 19.03. 19*				
				5,39,045.00	**5,39,045.00**

Summit Sales LLP (18-19)

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

Nidhi Modi

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**12,000.00**
6-Apr-18	To **Yes Bank Ltd** *Being online transfered to Nidhi Modi towards Rent For 2 Bunglows B.no:45C&45D For the month of Mar-18*	Bank Payment	BP-4	12,000.00	
30-Apr-18	By **Rent-URD** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for Apr-18.*	**Journal**	JV-5		12,000.00
8-May-18	To **Yes Bank Ltd** *Being online transfered to Nidhi MOdi towards Rent for B.no:45C &45D for the month if Apr-18*	Bank Payment	BP-6	12,000.00	
31-May-18	By **Rent-URD** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for may-18.*	**Journal**	JV-2		12,000.00
1-Jun-18	To **Yes Bank Ltd** *Being online transfered to Nidhi Modi towards rent for B.no:45C &45D for the month of May-18*	Bank Payment	BP-6	12,000.00	
30-Jun-18	By **Rent-URD** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for june-18.*	**Journal**	JV-4		12,000.00
5-Jul-18	To **Yes Bank Ltd** *Being online transfered to NIdhi modi Towards Rent for B.no:45C &45D for the month of June-18*	Bank Payment	BP-13	12,000.00	
31-Jul-18	By **Rent-URD** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for july-18*	**Journal**	JV-4		12,000.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Nidhi Modi towards rent for B.no.45C & 45D for july-18.*	Bank Payment	BP-24	12,000.00	
	Carried Over			60,000.00	60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	60,000.00
31-Aug-18	By **Rent-URD**	**Journal**	JV-3		12,000.00
	Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for aug-18'				
7-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-8	12,000.00	
	Being transfered to Nidhi Modi towards rent for B.no.45C & 45D for aug-18				
30-Sep-18	By **Rent-URD**	**Journal**	JV-2		12,000.00
	Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for sep-18				
5-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-7	12,000.00	
	Being transfered to Nidhi Modi towards rent for B.no.45C & 45D for sep-18				
31-Oct-18	By **Rent-URD**	**Journal**	JV-2		12,000.00
	Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for Oct-18				
2-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-3	12,000.00	
	Being transfered to Nidhi Modi towards rent for B.no.45 & 45D for Oct-18				
30-Nov-18	By **Rent-URD**	**Journal**	JV-4		12,000.00
	Being credited to Nidhi Modi towards rent for b.no.45F & 45D for Nov-18				
6-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-11	12,000.00	
	Being Neft to Nidhi Modi towards Rent B No:- 45 F & 45 D for the month of Nov ' 18				
31-Dec-18	By **Rent-URD**	**Journal**	JV-2		12,000.00
	Being credited to Nidhi Modi towards rent for b.no.45F & 45D for DEc-18.				
4-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-15	12,000.00	
	Being transfered to Nidhi Modi towards for b.no.45F & 45D for dec -18				
31-Jan-19	By **Rent-URD**	**Journal**	JV-2		12,000.00
	Being credited to Nidhi Modi towards rent for b.no.45F & 45D for jan-18				
1-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-2	12,000.00	
	Being transfered to Nidhi Modi towards rent for b.no.45F & 45D for jan-18.				
	Carried Over			1,32,000.00	1,32,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,000.00	1,32,000.00
28-Feb-19	By **Rent-URD**	**Journal**	JV-2		12,000.00
	Being credited to Nidhi Modi towards rent for 45D & 45F for feb -19.				
1-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-4	12,000.00	
	Being transfered to Nidhi Modi towards rent for 45D & 45F for feb -19				
30-Mar-19	By **Rent-URD**	**Journal**	JV-6		12,000.00
	Being credited to Nidhi Modi towards rent for 45D & 45F for mar -19.				
				1,44,000.00	1,56,000.00
	To **Closing Balance**			12,000.00	
				1,56,000.00	**1,56,000.00**

Summit Sales LLP (18-19)

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

Nilgiri Estates

Ledger Account

Sy No.143/133/134/135/136
Rampally Village
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**1,11,537.58**	
4-Apr-18	To **Yes Bank Ltd**	Bank Payment	BP-1	5,835.00	
	Chq no:026263 Being Chq issued to Nilgi estates towards Bill Amount Receveid Twice againSt po. no:48868,dt:3.3.2018				
	To **(as per details)**	**Sales**		1,902.16	
	Sales of Goods @18% 1,612.00 Cr **CGST** 145.08 Cr **SGST** 145.08 Cr				
	Being sales made to NE towards carpentry hardware against bill no. 635 dt-4/4/18, po no.49563 dt-31/3 /18				
	To **(as per details)**	**Sales**		16,660.42	
	Sales of Goods @18% 14,119.00 Cr **SGST** 1,270.71 Cr **CGST** 1,270.71 Cr				
	Being sales made to NE towards plumbing against bill no.634 dt-4/4 /18, po no.49566 dt-31/3/18				
	To **(as per details)**	**Sales**		1,062.00	
	Sales of Goods @18% 900.00 Cr **CGST** 81.00 Cr **SGST** 81.00 Cr				
	Being Sales made to nilgiri estates towards Electrical Materials against invoice no:639,dt:4.4.2018, po.no:49262,dt:19.3.2018,Req. no:40858,dt:15.3.2018				
9-Apr-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		45,182.00
	ch no.006809 Being cheque received from NE towards sales against bill no.572,520 & 373, po no.49274,47301&47300				
	Carried Over			1,36,997.16	45,182.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,997.16	45,182.00
10-Apr-18	To **(as per details)** **Sales of Goods @18%** 7,855.46 Cr **SGST** 706.77 Cr **CGST** 706.77 Cr *Being sales made to Nilgiri estates towards Carpentry against invoic no:700,dt:10.4.2018,Po.no:49581, dt:2.4.2018,Req.no:41161,dt:2.4. 2018*	**Sales**		9,269.00	
16-Apr-18	By **Yes Bank Ltd** *Chq no:715455 Being Chq recevied from Nilgiri estates towards purchase of Tiles against Invoice no:515,dt:20.3.2018,po.no:49271, dt:19.3.2018*	**Bank Receipt**	BR-2		1,33,367.00
	To **(as per details)** **Sales of Goods @18%** 35,574.00 Cr **CGST** 3,201.50 Cr **SGST** 3,201.50 Cr *Being sales made to Nilgiri Estates towards Tiles against Invoice no:759,dt:16.4.2018,Po.no;47594, dt:29.12.2017,Req.no:39575,dt:29. 12.2017*	**Sales**		41,977.00	
	To **(as per details)** **Sales of Goods @18%** 4,932.00 Cr **SGST** 444.00 Cr **CGST** 444.00 Cr *Being sales made to Nilgiri estates towards Tiles against Invoice no:758,dt:16.4.2018,po.no:49694, dt:6.4.2018,Req.no:41256,dt:6.4. 2018*	**Sales**		5,820.00	
	To **(as per details)** **Sales of Goods @18%** 7,185.76 Cr **CGST** 646.62 Cr **SGST** 646.62 Cr *Being sales made to nilgiri estates towards hardware materials against invoice no:756,dt:16.4.2018,po. no:49820,dt:10.4.2018,Req. no:41315,dt:9.4.2018*	**Sales**		8,479.00	
22-Apr-18	To **(as per details)** **Sales of Goods @18%** 21,810.24 Cr **SGST** 1,962.88 Cr **CGST** 1,962.88 Cr *Beimg sales made to Nilgiri estates towards Tiles against Invoice no:807,dt:19.4.2018,po.no:47594, dt:29.12.2017,Req.no:39575,dt:29. 12.2017*	**Sales**		25,736.00	
	Carried Over			2,28,278.16	1,78,549.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,278.16	1,78,549.00
22-Apr-18	To **(as per details)** **Sales of Goods @18%** 13,222.50 Cr **CGST** 1,190.25 Cr **SGST** 1,190.25 Cr *Being sales made to Nilgiri estates towards Hardware materials against Invoice no:822,dt:20.4.2018,po.no:49820,dt:10.4.2018, Req.no:41315,dt:9.4.2018*	**Sales**		15,603.00	
24-Apr-18	By **Yes Bank Ltd** *Chq no:797317 Being Chq receveid from Nilgiri estates towards Purchase of materials against po. no:49496,49566,49278*	**Bank Receipt**	BR-2		30,965.00
	By **Yes Bank Ltd** *ch no.797323 Being cheque received from NE against bills.*	**Bank Receipt**	BR-7		1,00,000.00
	To **(as per details)** **Sales @ Nil Rated** 180.00 Cr **Sales @ 5%** 352.00 Cr **Sales of Goods @18%** 3,184.00 Cr **CGST** 295.36 Cr **SGST** 295.36 Cr *Being sales made to NE towards Cleaning material against Inv No:-785 dt:- 17.04.18 vide Po No:-49917 dt:- 13.04.18 of Req.No:-41373 dt:- 11.04.18*	**Sales**		4,306.72	
	To **(as per details)** **Sales of Goods @18%** 2,982.00 Cr **SGST** 268.50 Cr **CGST** 268.50 Cr *Being sales made to Nilgiri estates towarrds Plumbing materials against invoice no;852,dt:24.4.2018,po.no:49932,dt:14.4.2018, Req.no:49932,dt:14.4.2018, Req:41456,dt:13.4.2018*	**Sales**		3,519.00	
	To **(as per details)** **Sales of Goods @18%** 1,227.76 Cr **CGST** 110.62 Cr **SGST** 110.62 Cr *Being sales made to Nilgiri estates towards plimbing materials against invoice no:851,dt:24.4.2018,po.no:49825,dt:10.4.2018,Req.no:41337,dt:10.4.2018*	**Sales**		1,449.00	
	Carried Over			2,53,155.88	3,09,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,155.88	3,09,514.00
24-Apr-18	To **(as per details)** **Sales of Goods @18%** 2,455.50 Cr **SGST** 220.75 Cr **CGST** 220.75 Cr *Being sales made to Nilgiri estates towards Plumbing-sanitary against invoice no:850,dt:24.4.2018,po. no:49934,dt:49934,dt:14.4.2018, Req.no:41457,dt:13.4.2018*	**Sales**		2,897.00	
	To **(as per details)** **Sales of Goods @18%** 8,846.00 Cr **CGST** 796.00 Cr **SGST** 796.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against invoice no:858,dt:24.4.2018,po. no:49983,dt:16.4.2018,Req.no:13. 4.2018*	**Sales**		10,438.00	
	To **(as per details)** **Sales of Goods @18%** 3,990.00 Cr **SGST** 359.00 Cr **CGST** 359.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Invopice no:859,dt:24.4.2018,po. no:49826,dt:10.4.2018,Req. no:41338,dt:10.4.2018*	**Sales**		4,708.00	
	To **(as per details)** **Sales of Goods @18%** 29,258.00 Cr **CGST** 2,633.00 Cr **SGST** 2,633.00 Cr *Being sales made to Nilgiri estates towards hardware materials against invoice no:860,dt:24.4.2018,po. no:49999,dt:17.4.2018,Req. no:41484,dt:14.4.2018*	**Sales**		34,524.00	
	To **(as per details)** **Sales of Goods @18%** 36,572.50 Cr **SGST** 3,291.75 Cr **CGST** 3,291.75 Cr *Being sales made to Nilgiri estates towards Hardware materials agains invoice no:861,dt:24.4.2018,po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018*	**Sales**		43,156.00	
	Carried Over			3,48,878.88	3,09,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,48,878.88	3,09,514.00
24-Apr-18	To **(as per details)**	**Sales**		55,699.00	
	Sales of Goods @18% 47,202.50 Cr **CGST** 4,248.25 Cr **SGST** 4,248.25 Cr *Being sales made to Nilgiri estates towrads carpentry material against invoice no:872,dt:24.4.2018po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018*				
25-Apr-18	To **(as per details)**	**Sales**		6,259.00	
	Sales @ 28% 2,126.56 Cr **Sales of Goods @18%** 2,997.32 Cr **CGST** 567.56 Cr **SGST** 567.56 Cr *Being sales made to NE towards Sanitary materila against Inv No:- 775 dt:- 17.04.18 vide Po No:- 49931 dt:- 14.04.18 of Req.No:- 41456 dt:- 13.04.18*				
	To **(as per details)**	**Sales**		6,259.00	
	Sales @ 28% 2,126.56 Cr **Sales of Goods @18%** 2,997.32 Cr **CGST** 567.56 Cr **SGST** 567.56 Cr *Being sales made to NE towards Sanitary material against Inv No:- 776 dt:- 17.04.18 vide Po No:- 49839 dt:- 11.04.18 of Req.No:- 41338 dt:- 10.04.18*				
	To **(as per details)**	**Sales**		3,485.72	
	Sales of Goods @18% 2,954.00 Cr **CGST** 265.86 Cr **SGST** 265.86 Cr *Being sales made to NE towards Holdfast, MS Nails & Wooden screws against INv No:- 777 dt:- 17.04.18 vide Po No:- 49514 dt:- 30.03.18 of Req.No:- 41076 dt:- 29.03.18*				
	To **(as per details)**	**Sales**		24,529.56	
	Sales of Goods @18% 20,786.43 Cr **CGST** 1,870.78 Cr **SGST** 1,870.78 Cr **Round Off** 1.57 Cr *Being sales made to NE towards Sanitary materila against Inv No:- 778 dt:- 17.04.18 vide PO No:- 49825 dt:- 10.04.18 of Req.No:- 41337 dt:- 10.04.18*				
	Carried Over			4,45,111.16	3,09,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,111.16	3,09,514.00
25-Apr-18	To **(as per details)** **Sales of Goods @18%** 19,558.58 Cr **CGST** 1,760.21 Cr **SGST** 1,760.21 Cr *Being sales made to Ne towards Sanitary material against Inv No:- 779 dt:- 17.04.18 vide Po No:- 49934 dt:- 14.04.18 of Req.No:- 41457 dt:- 13.04.18*	**Sales**		23,079.00	
	To **(as per details)** **Sales of Goods @18%** 10,619.00 Cr **CGST** 955.71 Cr **SGST** 955.71 Cr *Being sales made to NE towards Sanitary material against Inv No:- 780 dt:- 17.04.18 vide Po No:- 17. 04.18 of Req.No:- 41456 dt:- 13. 04.18*	**Sales**		12,530.42	
	To **(as per details)** **Sales of Goods @18%** 9,611.00 Cr **CGST** 864.99 Cr **SGST** 864.99 Cr *Being sales made to NE towards Sanitary material against Inv No:- 781 dt:- 17.04.18 vide Po No:- 49826 dt:- 10.04.18 of Req.No:- 41338 dt:- 10.04.18*	**Sales**		11,340.98	
	To **(as per details)** **Sales of Goods @18%** 19,774.00 Cr **CGST** 1,779.66 Cr **SGST** 1,779.66 Cr *Being sales made to NE towards PVC Pipes, bends, J Boxes, Metal Boxes of electrical material against Inv No:- 782 dt:- 17.04.18 vide Po No:- 49660 dt:- 05.04.18 of Req. No:- 41162 dt:- 02.04.18*	**Sales**		23,333.32	
	To **(as per details)** **Sales of Goods @18%** 16,575.30 Cr **CGST** 1,491.78 Cr **SGST** 1,491.78 Cr **Round Off** 0.01 Dr *Being sales made to NE towards Ceramic Floor Tiles against Inv No:- 786 dt:- 17.04.18 vide Po No:- 49579 dt:- 02.04.18 of Req.No:- 39575 dt:- 29.12.17*	**Sales**		19,558.85	
	Carried Over			5,34,953.73	3,09,514.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,953.73	3,09,514.00
25-Apr-18	To **(as per details)** **Sales of Goods @18%** 2,424.00 Cr **CGST** 218.16 Cr **SGST** 218.16 Cr *Being sales made to NE towards CPVC Reducer Elbows against Inv No:- 816 dt:- 20.04.18 Vide Po No:- 50035 dt:- 18.04.18 of Req.No:- 41435 dt:- 13.04.18*	**Sales**		2,860.32	
	To **(as per details)** **Sales of Goods @18%** 33,401.60 Cr **CGST** 3,006.14 Cr **SGST** 3,006.14 Cr **Round Off** 0.01 Cr *Being sales made to NE towards Sanitary material flush Tank & wall Hung rag bolts against Inv No:- 817 dt:- 20.04.18 vide Po No:- 50060 dt:- 19.04.18 vide Po No:- 41460 dt:- 13.04.18*	**Sales**		39,413.89	
	To **(as per details)** **Sales @ 28%** 200.00 Cr **Sales of Goods @18%** 7,931.56 Cr **CGST** 741.84 Cr **SGST** 741.84 Cr *Being sales made to NE towards Sanitary material against Inv No:- 818 dt:- 20.04.18 vide PO No:- 49983 dt:- 16.04.18 of Req. No:- 41459 dt:- 13.04.18*	**Sales**		9,615.24	
	To **(as per details)** **Sales of Goods @18%** 350.00 Cr **CGST** 31.50 Cr **SGST** 31.50 Cr *Being Sales made to NE towards MCB Dummy against Inv No:- 819 dt:- 20.04.18 vide Po No:- 49985 dt:- 16.04.18 of Req.NO:- 41465 dt:- 13.04.18*	**Sales**		413.00	
	To **(as per details)** **Sales of Goods @18%** 1,428.00 Cr **CGST** 128.52 Cr **SGST** 128.52 Cr *Being sales made to NE towards PVC Plumbing material against Inv No:- 820 dt:- 20.04.18 vide Po No:_ 49775 dt:- 16.04.18 of Req. No:- 41391 dt:- 12.04.18*	**Sales**		1,685.04	
	Carried Over			5,88,941.22	3,09,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,88,941.22	3,09,514.00
25-Apr-18	To **(as per details)** **Sales of Goods @18%** **6,875.99 Cr** **CGST** **618.85 Cr** **SGST** **618.83 Cr** *Being sales made to NE towards Salwood against Inv No:- 821 dt:- 20.04.18 vide Po No:- 50020 dt:- 17.04.18 of Req.No:- 41483 dt:- 14.04.18*	**Sales**		8,113.67	
	To **(as per details)** **Sales @ Nil Rated** **580.00 Cr** **Sales of Goods @18%** **1,240.00 Cr** **CGST** **111.60 Cr** **SGST** **111.60 Cr** *Being sales made to NE towards Consumables against Inv No:- 823 dt:- 20.04.18 vide Po No:- 49918 dt:- 14.04.18 of Req.No:- 41376 dt:- 11.04.18*	**Sales**		2,043.20	
	To **(as per details)** **Sales @ 12%** **2,470.00 Cr** **Sales of Goods @18%** **545.00 Cr** **CGST** **197.25 Cr** **SGST** **197.25 Cr** *Being sales made to Printing & Stationery material against Inv No:- 824 dt:- 20.4.18 vide Po No:- 49919 dt:- 13.04.18 of Req.No:- 41378 dt:- 11.04.18*	**Sales**		3,409.50	
	To **(as per details)** **Sales @ 12%** **234.50 Cr** **Sales of Goods @18%** **741.00 Cr** **CGST** **80.76 Cr** **SGST** **80.76 Cr** *Being sales made to NE towards Stationery material against Inv No:- 784 dt:- 17.04.18 vide Po No:- 49503 dt:- 30.03.18 of Req. No:- 41079 dt:- 29.03.18*	**Sales**		1,137.02	
	To **(as per details)** **Sales of Goods @18%** **2,531.44 Cr** **CGST** **227.83 Cr** **SGST** **227.83 Cr** *Being sales made to NE towards Measuring Tapes material against Inv No:- 783 dt:- 17.04.18 vide Po No:- 49904 dt:- 12.04.18 of Req. No:- 41375 dt:- 11.04.18*	**Sales**		2,987.10	
	Carried Over			6,06,631.71	3,09,514.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,06,631.71	3,09,514.00
26-Apr-18	To **(as per details)** **Sales of Goods @18%** **240.00 Cr** **SGST** **21.50 Cr** **CGST** **21.50 Cr** *Being sales made to Nilgiri Estates towards Plumbing materials against invoice no:915,dt:26.4.2018,po. no:50206,dT:24.4.2018,Req. no:41659,dt:24.4.2018*	**Sales**		283.00	
27-Apr-18	To **(as per details)** **Sales of Goods @18%** **7,398.00 Cr** **SGST** **666.00 Cr** **CGST** **666.00 Cr** *Being sales made to Nilgiri estates towards Tiles against invoice no:924,dt:27.4.2018,po.no:49986, dt:16.4.2018,Req.no:41466,dt:13. 4.2018*	**Sales**		8,730.00	
	To **(as per details)** **Sales of Goods @18%** **7,398.00 Cr** **CGST** **666.00 Cr** **SGST** **666.00 Cr** *Being sales made to Nilgiri estates towards tiles against invoice no:923,dt:27.4.2018,po.no:49723, dt:7.4.2018,Req.no:41296,dt:7.4. 2018*	**Sales**		8,730.00	
28-Apr-18	By **Yes Bank Ltd** *Chq no:378321 Being Chq receveied from Nilgiri estates against Po.no:49262,48660,50035, 49563,49694,49279,49430,49299, 49263,49291,49283,48897,49917, 49839,49904,49514,49931,49918, 49581,49503,49145,49985,49919, 49975,49932,49934,49825,49579, 49660,49826,*	**Bank Receipt**	BR-5		1,80,473.00
3-May-18	To **Sales @ Nil Rated** *Being sales made to Nilgiri Estates towards for RCC Rings against Inv No:- 951 dt:- 30.04.18 vide Po No:- 50303 dt:- 28.04.18 of Req. No:_ 41750 dt:- 28.04.18*	**Sales**		2,016.00	
	Carried Over			6,26,390.71	4,89,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,390.71	4,89,987.00
3-May-18	To **(as per details)** **Sales @ 28%** **509.00 Cr** **CGST** **71.26 Cr** **SGST** **71.26 Cr** **Round Off** **0.48 Cr** *Being sales made to Nilgiri Estates towards White cement against Inv No:- 928 dt:- 28.04.18 vide Po No:- 50258 dt:- 27.04.18 of Req.No:- 41716 dt:- 27.04.18*	**Sales**		652.00	
4-May-18	To **(as per details)** **Sales of Goods @18%** **24,321.00 Cr** **CGST** **2,189.00 Cr** **SGST** **2,189.00 Cr** *eing sales made to Nilgiri estates towards plumbing materials against Invoice no:380,dt:7.3.2018,po. no:48748,dt:23.2.2018,Req. no:40448,dt:21.2.2018*	**Sales**		28,699.00	
	To **(as per details)** **Sales of Goods @18%** **851.00 Cr** **SGST** **76.50 Cr** **CGST** **76.50 Cr** *Being sales made to Nilgiri estates twards Plumbing materials against Invoice no:883,dt:25.4.2018,po. no:48748,dt:23.2.2018,Req. no:40448,dt:21.2.2018*	**Sales**		1,004.00	
	To **(as per details)** **Sales of Goods @18%** **7,560.00 Cr** **CGST** **680.50 Cr** **SGST** **680.50 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against invoice no:884,dt:25.4.2018,po. no:25.4.2018,Req.no:40572,dt::27. 2.2018*	**Sales**		8,921.00	
	To **(as per details)** **Sales of Goods @18%** **25,034.00 Cr** **SGST** **2,253.00 Cr** **CGST** **2,253.00 Cr** *beingf sales made to Nilgiri Estates towards Plumbing materials against Invoice no:371,dt:8.3.2018,po. no:48867,dt:28.2.2018,Req. no:40572*	**Sales**		29,540.00	
	Carried Over			6,95,206.71	4,89,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,95,206.71	4,89,987.00
4-May-18	To **(as per details)** **Sales of Goods @18%** 4,470.00 Cr **CGST** 402.50 Cr **SGST** 402.50 Cr *Being sales made to Nilgiri estates towards Electrical Materials against invoice no:529,dt:21.3. 2018,po.no:49283,dt:20.3.2018, Req.no:40887,dt:19.3.2018*	**Sales**		5,275.00	
	To **(as per details)** **Sales of Goods @18%** 720.00 Cr **SGST** 65.00 Cr **CGST** 65.00 Cr *Being sales made to Nilgiri estyates towards Electrical Materials against Invoice no:528, dt:21.3.2018,po.no:49291,dt:20.3. 2018,Req.no:40898*	**Sales**		850.00	
	To **(as per details)** **Sales of Goods @18%** 13,363.50 Cr **CGST** 1,202.75 Cr **SGST** 1,202.75 Cr *Being sales made to Nilgiri estates towards hardware materials against invoice no:530,dt:21.3.2018,po. no:49281,dt:19.3.2018,req. no:40889,dt:19.3.2018*	**Sales**		15,769.00	
	To **(as per details)** **Sales of Goods @18%** 24,717.50 Cr **SGST** 2,224.75 Cr **CGST** 2,224.75 Cr *Being sales made to Nilgiri estates towards Electrical,tools&hardware materials against invoice no:532, dt:21.3.2018,po.no:49293,dt:20.3. 2018,req.no:40899,dt:19.3.2018*	**Sales**		29,167.00	
7-May-18	By **Yes Bank Ltd** *Chq no:484057 Being chq recevied from Nilgiri estates towards purchase of Plumbing materials against po.no:48867,48749,48745, 48868,48748,49262,48764,49233, 47594*	Bank Receipt	BR-2		69,049.00
8-May-18	To **(as per details)** **Sales of Goods @18%** 16,783.00 Cr **CGST** 1,510.50 Cr **SGST** 1,510.50 Cr *Being sales made to Nilgiri estates towards Consumables against Invoice no:997,dt:4.5.2018,po. no:50309,dt:30.4.2018Req. no:41763,dt:30.4.2018*	**Sales**		19,804.00	
	Carried Over			7,66,071.71	5,59,036.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,66,071.71	5,59,036.00
8-May-18	To **(as per details)** **Sales of Goods @18%** 3,907.80 Cr **Sales @ 28%** 1,104.00 Cr **SGST** 506.10 Cr **CGST** 506.10 Cr *being sales made to Nilgiri estates yto Chemical,Consumables, Plumbing&Hardware materials against Invoice no:998,dt:4.5. 2018,po.no:50318,dt:30.4.2018, req.no:41741,dt:28.4.2018*	**Sales**		6,024.00	
	To **(as per details)** **Sales @ 28%** 2,545.00 Cr **CGST** 356.50 Cr **SGST** 356.50 Cr *Being sales made to Nilgiri estates towards Paints against Invoice no:999,dt:4.5.2018,po.no:50258, dt:27.4.2018,req.no:41716,dt:27.4. 2018*	**Sales**		3,258.00	
	To **(as per details)** **Sales of Goods @18%** 22,863.70 Cr **SGST** 2,057.65 Cr **CGST** 2,057.65 Cr *Being sales made to Nilgiri estates towards Plumbing-sanitary against Invoice no:1000,dt:4.5.2018,po. no:50036,dt:18.4.2018,Req. no:41516,dt:17.4.2018*	**Sales**		26,979.00	
	To **(as per details)** **Sales of Goods @18%** 1,750.00 Cr **CGST** 157.50 Cr **SGST** 157.50 Cr *Being sales made to Nilgiri estates towards Plumbing against Invoice no:1006,dt:4.5.2018,po.no:49975, dt:16.4.2018,mReq.no:41391,dt:12. 4.2018*	**Sales**		2,065.00	
	To **(as per details)** **Sales of Goods @18%** 14,547.00 Cr **SGST** 1,309.00 Cr **CGST** 1,309.00 Cr *Being sales made to Nilgiri estates towards Hardware materials against Invoice no1007,dt:4.5. 2018,Po.no:49820,dt:10.4.2018, Req.no:41315,dt:9.4.2018*	**Sales**		17,165.00	
	Carried Over			8,21,562.71	5,59,036.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,562.71	5,59,036.00
8-May-18	To **(as per details)** **Sales of Goods @18%** 12,122.50 Cr **CGST** 1,091.25 Cr **SGST** 1,091.25 Cr *Being sales made to Nilgiri estates towards hardware materials against Invoice no:1008,dt:4.5.2018,po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018*	**Sales**		14,305.00	
	To **(as per details)** **Sales of Goods @18%** 28,800.00 Cr **SGST** 2,592.00 Cr **CGST** 2,592.00 Cr *Being sales made to nilgiri estates towards doors against Invoice no:1009,dt:4.5.2018,po.no:49999, dt:17.4.2018,Req.no:41484,dt:14. 4.2018*	**Sales**		33,984.00	
	To **(as per details)** **Sales of Goods @18%** 31,767.46 Cr **CGST** 2,859.27 Cr **SGST** 2,859.27 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1010,dt:4.5.2018,po. no:50173,dt:21.4.2018,req. no:41558,dt:19.4.2018*	**Sales**		37,486.00	
9-May-18	To **(as per details)** **Sales of Goods @18%** 210.00 Cr **SGST** 19.00 Cr **CGST** 19.00 Cr *being sales made to Nilgiri estestes towards Stationery against Invoice no:1012,dt:7.5.2018,po.no:499210, dt:13.4.2018,Req.no:41379,dt:11. 4.2018*	**Sales**		248.00	
	To **(as per details)** **Sales of Goods @18%** 17,029.00 Cr **CGST** 1,532.50 Cr **SGST** 1,532.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1040,dt:8.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018*	**Sales**		20,094.00	
	Carried Over			9,27,679.71	5,59,036.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,27,679.71	5,59,036.00
9-May-18	To **(as per details)** **Sales of Goods @18%** 19,845.00 Cr **SGST** 1,786.00 Cr **CGST** 1,786.00 Cr *Being sales made to nilgiri estates towards Stone against Invoice no:1039,dt:8.5.2018,po.no:49446, dt:27.3.2018,Req.no:41035,dt:27. 3.2018*	**Sales**		23,417.00	
	To **(as per details)** **Sales of Goods @18%** 1,04,256.00 Cr **CGST** 9,383.00 Cr **SGST** 9,383.00 Cr *Being sales made to Nilgiri estate stowards Electrical materials against Invoice no:1038,.dt:8.5. 2018,po.no:50405m,dt:4.5.2018, Req.no:41812,dt:2.5.2018*	**Sales**		1,23,022.00	
	To **(as per details)** **Sales of Goods @18%** 38,840.00 Cr **SGST** 3,495.50 Cr **CGST** 3,495.50 Cr *Being sales made to Nilgiri estates towards Chemical materils against Invoice no;1037,.dt:8.5.2018,po. no:50441,dt:5.5.2018,dt:5.5.2018, Req.no:41850,dt:5.5.2018*	**Sales**		45,831.00	
	To **(as per details)** **Sales of Goods @18%** 43,336.76 Cr **CGST** 3,900.12 Cr **SGST** 3,900.12 Cr *Being sales made to nilgiri estates towards Plumbing -sanitary against invoice noi:1036,dt:8.5.2018,po. no:50447,dt:5.5.2018,Req. no:41852,dt:5.5.2018*	**Sales**		51,137.00	
	To **(as per details)** **Sales of Goods @18%** 35,739.20 Cr **SGST** 3,216.40 Cr **CGST** 3,216.40 Cr *Being sales made to Nilgiri estates towards Hardware materials against Invoice no:1035,dt:8.5. 2018,po.no:50277,dt:27.4.2018, Req.no:41739,dt:27.4.2018*	**Sales**		42,172.00	
10-May-18	To **(as per details)** **Sales of Goods @18%** 8,232.00 Cr **CGST** 740.88 Cr **SGST** 740.88 Cr *Being sales made to NE against bill no.1048 dt-10/5/18, po no.50389 dt -2/5/18.*	**Sales**		9,713.76	
	Carried Over			12,22,972.47	5,59,036.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,22,972.47	5,59,036.00
14-May-18	To **(as per details)**	**Sales**		614.00	
	Sales of Goods @18% 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr **Round Off** 0.40 Cr *Being sales made to NE towards Janata paster material against Inv No:- 1070 dt:- 11.05.18 vide Po No:- 50499 dt:- 09.05.18 of Req. No:- 41878 dt:- 08.05.18*				
	To **(as per details)**	**Sales**		1,187.00	
	Sales of Goods @18% 830.00 Cr **Sales @ Nil Rated** 207.50 Cr **CGST** 74.70 Cr **SGST** 74.70 Cr **Round Off** 0.10 Cr *Being sales made to NE towards for consumables against Bill NO:_ 1071 dt:- 11.05.18 vide PO No:- 50488 dt:- 10.05.18 of Req No:- 41879 dt:- 08.05.18*				
	To **(as per details)**	**Sales**		95,684.00	
	Sales of Goods @18% 81,088.00 Cr **CGST** 7,297.92 Cr **SGST** 7,297.92 Cr **Round Off** 0.16 Cr *Being sales made to NE towards for Electrical material against Inv NO:- 1073 dt:- 11.05.18 vide Po No:- 50411 dt:- 04.05.18 of Req. No:- 41813 dt:- 02.05.18*				
	To **(as per details)**	**Sales**		29,727.00	
	Sales of Goods @18% 25,192.00 Cr **CGST** 2,267.28 Cr **SGST** 2,267.28 Cr **Round Off** 0.44 Cr *Being sales made to NE towards Electrical material against Inv NO:- 1074 dt:- 11.05.18 vide Po No:- 50408 dt:- 04.05.18 of Req.NO:- 41813 dt:- 02.05.18*				
	To **(as per details)**	**Sales**		47,137.00	
	Sales of Goods @18% 39,946.76 Cr **CGST** 3,595.21 Cr **SGST** 3,595.21 Cr **Round Off** 0.18 Dr *Being sales made to NE towards Plumbing material against Inv No:- 1077 dt:- 11.05.18 vide PO No:- 50487 dt:- 08.05.18 of Req.No:- 41864 dt:- 08.05.18*				
	Carried Over			13,97,321.47	5,59,036.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,97,321.47	5,59,036.00
14-May-18	By **Yes Bank Ltd** *Being online transfered to Nilgiri estates towards Purchase of materals against Vide bill no:816, 820,821,823,757,824,819,817,822*	Bank Receipt	BR-2		75,860.00
15-May-18	To **(as per details)** **Sales of Goods @18%** 1,020.00 Cr **Sales @ 5%** 380.00 Cr **CGST** 101.30 Cr **SGST** 101.30 Cr **Round Off** 0.40 Cr *Being sales made to NE towards for Consumables material against Inv No:- 1106 dt:- 14.05.18 vide PO No:- 48432 dt:- 07.02.18 of Req.No:- 40169 dt:- 05.02.18*	**Sales**		1,603.00	
	To **(as per details)** **Sales of Goods @18%** 27,160.00 Cr **CGST** 2,444.40 Cr **SGST** 2,444.40 Cr **Round Off** 0.20 Cr *Being sales made to NE towards Sanitary Material against Inv No:- 1079 dt:- 11.05.18 vide Po NO:- 50444 dt:- 08.05.18 of Req. NO:- 41851 dt:- 05.05.18*	**Sales**		32,049.00	
	To **(as per details)** **Sales of Goods @18%** 11,886.80 Cr **CGST** 1,069.81 Cr **SGST** 1,069.81 Cr **Round Off** 0.42 Dr *Being sales made to NE towards for Sanitary material against Inv No:- 1078 dt:- 11.05.18 vide Po No:- 50443 dt:- 08.05.18 of Req No:- 41851 dt:- 05.05.18*	**Sales**		14,026.00	
	To **(as per details)** **Sales of Goods @18%** 5,943.40 Cr **CGST** 534.90 Cr **SGST** 534.90 Cr **Round Off** 0.20 Dr *Being sales made to NE towards Sanitary material against Inv No:- 1076 dt:- 11.05.18 vide Po No:- 50479 dt:- 08.05.18 of Req No:- 41865 dt:- 08.05.18*	**Sales**		7,013.00	
	Carried Over			14,52,012.47	6,34,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,52,012.47	6,34,896.00
15-May-18	To **(as per details)**	**Sales**		16,024.00	
	Sales of Goods @18% 13,580.00 Cr **CGST** 1,222.22 Cr **SGST** 1,222.22 Cr **Round Off** **0.44 Dr** *Being sales made to NE towards Sanitary material against Inv No:- 1075 dt:- 11.05.18 of vide PO No:- 50478 dt:- 058.05.18 of Req .nO:- 41865 DT:- 08.05.18*				
	To **(as per details)**	**Sales**		799.00	
	Sales of Goods @18% 677.50 Cr **CGST** 60.97 Cr **SGST** 60.97 Cr **Round Off** **0.44 Dr** *Being sales made to NE towards for PVC Plumbing material against Inv No:- 1072 dt:- 11.05.18 vide PO NO:- 50550 dt:- 10.05.18 of REq.No;- 41880 dt:- 08.05.18*				
	To **(as per details)**	**Sales**		5,186.00	
	Sales of Goods @18% 4,395.00 Cr **CGST** 395.55 Cr **SGST** 395.55 Cr **Round Off** **0.10 Dr** *Being sales made to NE towards Plumbing material against Inv No:- 1097 dt:- 14.05.18 vid ePO No:- 48265 dt:- 01.02.18 of Req. No:- 40040 dt:- 29.01.18*				
	To **Sales @ Nil Rated**	**Sales**		3,334.00	
	Being sales made to NE towards for Chemicals material Inv No:- 1105 dt:- 14.05.18 vide PO No:- 48566 dt:- 13.02.18 of Req No:- 40319 dt:- 13.02.18				
16-May-18	To **(as per details)**	**Sales**		19,305.00	
	Sales of Goods @18% 16,360.00 Cr **CGST** 1,472.50 Cr **SGST** 1,472.50 Cr *being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1100,dt:14.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018*				
	Carried Over			14,96,660.47	6,34,896.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,96,660.47	6,34,896.00
16-May-18	To **(as per details)**	**Sales**		51,137.00	
	Sales of Goods @18% 43,336.76 Cr **SGST** 3,900.12 Cr **CGST** 3,900.12 Cr *Being sales made to Nilgiri estates towards Plumbing-sanitary against invoice no:1130,dt:15.5.2018,po. no:50486,dt:8.5.2018,Req. no:41885,dt:8.5.2018*				
	To **(as per details)**	**Sales**		79,947.00	
	Sales of Goods @18% 67,752.00 Cr **CGST** 6,097.50 Cr **SGST** 6,097.50 Cr *Being sales made to Nilgiri estates towards electrical materials against Invoice no:1131,dt:15.5.2018,po. no:50405,dt:4.5.2018,Req.no:2.5. 2018,dt:2.5.2018*				
	To **(as per details)**	**Sales**		2,360.00	
	Sales of Goods @18% 2,000.00 Cr **SGST** 180.00 Cr **CGST** 180.00 Cr *Being sales made to nilgiri estates towards Consumables&misc.exp against Invoice no:1132,dt:15.5. 2018,po.no:50584,dt:12.5.2018, Req.no:41958,dt:11.5.2018*				
	To **(as per details)**	**Sales**		3,080.00	
	Sales of Goods @18% 2,610.00 Cr **CGST** 235.00 Cr **SGST** 235.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1133,dt:15.5.2018,po. no:50629,dt:14.5.2018,Req. no:42005,dt:42005,dt:14.5.2018*				
	To **(as per details)**	**Sales**		27,472.00	
	Sales of Goods @18% 23,282.00 Cr **SGST** 2,095.00 Cr **CGST** 2,095.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1136,dt:15.5.2018,po. no:50475,dt:41851,dt:5.5.2018*				
	Carried Over			16,60,656.47	6,34,896.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,656.47	6,34,896.00
16-May-18	To **(as per details)** **Sales @ Nil Rated** 124.50 Cr **Sales of Goods @18%** 830.00 Cr **CGST** 74.75 Cr **SGST** 74.75 Cr *Being sales made to Nilgiri estates towards consumables against invoice no;1134,dt:15.5.2018,po. no:50616,dt:14.5.2018,Req. no:42006,dt:14.5.2018*	**Sales**		1,104.00	
	To **(as per details)** **Sales of Goods @18%** 7,314.80 Cr **SGST** 658.10 Cr **CGST** 658.10 Cr *Being sales made to Nilgiri estates towards plumbing& misc .exp against invoice no:1135,d:15.5. 2018,po.no:50476,dt:50476,dt:8.5. 2018,Req.no:41884,dt:8.5.2018*	**Sales**		8,631.00	
	To **(as per details)** **Sales of Goods @18%** 33,389.00 Cr **CGST** 3,005.00 Cr **SGST** 3,005.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against invoice no:1104,dt:14.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018*	**Sales**		39,399.00	
21-May-18	To **(as per details)** **Sales @ Nil Rated** 450.00 Cr **Sales of Goods @18%** 249.00 Cr **CGST** 22.41 Cr **SGST** 22.41 Cr **Round Off** 0.18 Cr *Being sales made to Nilgiri Estates towards Consumables material against Inv No:- 1166 dt:- 18.05.18 vide Po No:- 50641 dt:- 15.05.18 of Req.No:- 42023 dt:- 14.05.18*	**Sales**		744.00	
	By **Yes Bank Ltd** *Being transfered from NE against bill no.1006,928,915,924,951,998, 1000,997,860,1036,1037,1035, 1007,1010,1008*	Bank Receipt	BR-1		4,52,029.00
23-May-18	To **(as per details)** **Sales of Goods @18%** 47,009.20 Cr **CGST** 4,230.90 Cr **SGST** 4,230.90 Cr *Being sales made to Nilgiri estates towards Plumbing materials against invoice no:291.,dt:7.3.2018,po. no:47295,dt:16.12.2017,Req. no:39304,dt:14.12.2017*	**Sales**		55,471.00	
	Carried Over			17,66,005.47	10,86,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,66,005.47	10,86,925.00
23-May-18	To **(as per details)** **Sales of Goods @18%** 18,460.00 Cr **SGST** 1,661.40 Cr **CGST** 1,661.40 Cr *Being sales made to nilgiri estates towards Plumbing materials against invoice no:409,.dt:7.3.2018,po. no:48145,dt:24.1.2018,Req. no:39960,dt:23.1.2018*	**Sales**		21,782.80	
	To **(as per details)** **Sales @ 12%** 7,712.00 Cr **CGST** 462.50 Cr **SGST** 462.50 Cr *Being sales made to Nilgiri estates towards electrical materials against invoice no:289,dt:7.3.2018,po. no:47279,dt:16.12.2017,Req. no:39316,d:15.12.2017*	**Sales**		8,637.00	
	To **(as per details)** **Sales of Goods @18%** 24,564.00 Cr **SGST** 2,211.00 Cr **CGST** 2,211.00 Cr *Being sales made to nilgiri estates towards plumbing materials against Invoice no:1181,dt:21.5.2018,po. no:50173,dt:21.4.2018,Req. no:41558,dt:19.4.2018*	**Sales**		28,986.00	
	To **(as per details)** **Sales of Goods @18%** 520.00 Cr **CGST** 47.00 Cr **SGST** 47.00 Cr *Being sales made to NIlgiri estates towards Paints against Invoice no:1182,dt:21.5.2018,po.no:50695, dt:18.5.2018,Req.no:42073,dt:18. 5.2018*	**Sales**		614.00	
	To **(as per details)** **Sales of Goods @18%** 882.00 Cr **SGST** 79.38 Cr **CGST** 79.38 Cr *Being sales made to Nilgiri estates towards Carpentry against invice no:1183,dt:21.5.2018,po.no:50020, dt:17.4.2018,Req.no:41483,dt:14. 4.2018*	**Sales**		1,040.76	
	Carried Over			18,27,066.03	10,86,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,27,066.03	10,86,925.00
23-May-18	To **(as per details)**	**Sales**		8,084.00	
	Sales of Goods @18% 6,851.25 Cr **CGST** 616.37 Cr **SGST** 616.37 Cr **Round Off** 0.01 Cr *Being sales made to Nilgiri estates towards carpentry against invoice no:1184,dt:21.5.2018,po.no:50564, dt:12.5.2018,req.no:41926,dt:9.5. 2018*				
	To **(as per details)**	**Sales**		4,576.00	
	Sales of Goods @18% 3,878.00 Cr **CGST** 349.02 Cr **SGST** 349.02 Cr **Round Off** 0.04 Cr **Advertisement** 0.08 Dr *Being sales made to Nilgiri estates towards Plumbing&sanitary against invoice no:1185,dt:21.5.2018,.po. no:50475,mdt:8.5.2018,re q. no:41851,dt:5.5.2018*				
26-May-18	To **(as per details)**	**Sales**		1,558.00	
	Sales of Goods @18% 1,320.00 Cr **CGST** 119.00 Cr **SGST** 119.00 Cr *Being sales made to Nilgiri estates towards stationery against inoice no:1230,dt:25.5.2018,po.no:50539, dt:10.5.2018,Req.no:41890,dt:8.5. 2018*				
	By **Yes Bank Ltd**	**Bank Receipt**	BR-2		3,28,270.00
	Being transfered from NE towards bill no's 923,1040,1070,1076,1071, 1072,1075,1078,1079,1077,1074, 1073,817 & 530				
31-May-18	To **(as per details)**	**Sales**		106.00	
	Sales of Goods @18% 90.00 Cr **SGST** 8.00 Cr **CGST** 8.00 Cr *Being sales made to Nilgiri estates towards Stationery agaist Invice no:1245,dt:26.5.2018,po.no:49503, dt:30.3.2018,Req.no:41079,dt:29. 3.2018*				
	To **(as per details)**	**Sales**		4,427.00	
	Sales of Goods @18% 3,752.00 Cr **CGST** 337.50 Cr **SGST** 337.50 Cr *Being sales made to Nilgiri estates towards Electrical materials against Invoic no:1244,dt:26.5.2018,po. no:50408,dt:4.5.2018,Req. no:41813,dt:2.5.2018*				
	Carried Over			18,45,817.03	14,15,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,45,817.03	14,15,195.00
31-May-18	To **(as per details)** **Sales of Goods @18%** **520.00 Cr** **SGST** **47.00 Cr** **CGST** **47.00 Cr** *Being sales made to Nilgiri estates towards Paints against Invoice no:1243,dt:26.5.2018,po.no:50772, dt:23.5.2018,Req.no:42147,dt:22.. 5.2018*	**Sales**		614.00	
	To **(as per details)** **Sales of Goods @18%** **448.00 Cr** **CGST** **40.50 Cr** **SGST** **40.50 Cr** *Being sales made to Nilgiri estates towards Hardware materials against Invoice no:1242,dt:26.5. 2018,po.no:50717,dt:19.5.2018, Req.no:42091,dt:19.5.2018*	**Sales**		529.00	
	To **(as per details)** **Sales @ 12%** **780.00 Cr** **SGST** **47.00 Cr** **CGST** **47.00 Cr** *Being sales made to Nilgiri estates towards Consumbles against invoice no:1241,dt:26.5.2018,po. no:50811,dt:25.5.2018,Req. no:42198,dt:25.5.2018*	**Sales**		874.00	
	To **(as per details)** **Sales of Goods @18%** **5,599.20 Cr** **CGST** **503.90 Cr** **SGST** **503.90 Cr** *Being sales made to Nilgiri estates towards Hardware materials against Invopice no:1240,dt:26.5. 2018,po.no:50718,dt:19.5.2018, Req.no:42083,dt:19.5.2018*	**Sales**		6,607.00	
2-Jun-18	By **Yes Bank Ltd** *Being transfered from NE against bill no's 1181,1185,1182,1131& 1038.*	**Bank Receipt**	BR-4		2,64,618.00
6-Jun-18	To **(as per details)** **Sales of Goods @18%** **9,465.00 Cr** **CGST** **851.85 Cr** **SGST** **851.85 Cr** **Round Off** **0.30 Cr** *being amount credited to NE towards for Spacers againsst Inv No:- 1291 dt; 01.06.2018 vide Po No:- 50937 dt:- 31.05.18 for Req. No:- 42303 dt:- 31.05.18*	**Sales**		11,169.00	
	Carried Over			18,65,610.03	16,79,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,610.03	16,79,813.00
6-Jun-18	To **(as per details)**	**Sales**		4,687.00	
	Sales of Goods @18% 3,972.00 Cr **CGST** 357.48 Cr **SGST** 357.48 Cr **Round Off** 0.04 Cr *Being amount credited to NE towards Panel Doors against Inv No:- 1292 dt:- 01.06.18 vide PO No:- 50898 dt:- 30.05.18 for Req. No:- 42261 dt:- 29.05.2018*				
	To **(as per details)**	**Sales**		14,495.00	
	Sales @ 12% 12,942.00 Cr **CGST** 776.52 Cr **SGST** 776.52 Cr **Round Off** 0.04 Dr *Being amount credited to NE towards for LED Lights against Inv No:- 1293 dt:- 01.06.18 vide PO No:- 50885 dt:- 29.05.18 for Req. No:- 42260 dt:- 29.05.18*				
	To **(as per details)**	**Sales**		552.00	
	Sales of Goods @18% 468.00 Cr **SGST** 42.12 Cr **CGST** 42.12 Cr **Round Off** 0.24 Dr *Being amount credited to NE towards for Janta Paste against INv No:- 1296 dt:- 01.06.18 vide Po No:- 31.05.18 for Req.No:- 42307 dt:- 31.05.18*				
	To **(as per details)**	**Sales**		772.00	
	Sales @ 28% 603.00 Cr **CGST** 84.42 Cr **SGST** 84.42 Cr **Round Off** 0.16 Cr *Being amount credited to NE towards for Wall Care Putti against Inv No:- 1297 dt:- 01.06.17 vide PO No:- 50933 dt:- 31.05.18 for Req.No:- 42310 dt:- 31.05.18*				
	To **(as per details)**	**Sales**		5,229.00	
	Sales of Goods @18% 4,431.30 Cr **CGST** 398.82 Cr **SGST** 398.92 Cr **Round Off** 0.04 Dr *Being amount credited to NE towards for Plumbing CPVC material against Inv No:- 1298 dt:- 01.06.18 vide Po No:- 50826 dt:- 26.05.18 for Req.No:- 42177 dt:- 23.05.18*				
	Carried Over			18,91,345.03	16,79,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,91,345.03	16,79,813.00
6-Jun-18	To **(as per details)**	**Sales**		32,098.00	
	Sales of Goods @18% 27,202.00 Cr **CGST** 2,448.18 Cr **SGST** 2,448.19 Cr **Round Off** **0.37 Dr** *being amount credited to NE towards for Plumbing Sanitary material against Inv No:- 1299 dt:- 01.06.18 vide pO No- 50156 dt:- 21.04.18 for Req.NO:- 41598 DT:- 20.04.18*				
	To **(as per details)**	**Sales**		7,532.00	
	Sales of Goods @18% 6,382.64 Cr **CGST** 574.43 Cr **SGST** 574.43 Cr **Round Off** **0.50 Cr** *Being amount credited to NE towards Plumbing sanitary material against Inv No:- 1300 dt:- 01.06.18 vide Po No:- 50154 dt:- 21.04.18 for Req.No:- 41598 dt;- 20.04.18*				
	To **(as per details)**	**Sales**		12,807.00	
	Sales of Goods @18% 10,853.00 Cr **CGST** 976.77 Cr **SGST** 976.77 Cr **Round Off** **0.46 Cr** *Being amount credited to NE towards Plumbing Sanitary against Inv No:- 1301 dt:- 01.06.18 vide Po No:- 50883 dt:- 29.05.18 for Req NO:- 42223 dt:- 25.05.18*				
	To **(as per details)**	**Sales**		10,395.00	
	Sales of Goods @18% 8,809.38 Cr **CGST** 792.84 Cr **SGST** 792.84 Cr **Round Off** **0.06 Dr** *Being amount credited to Nilgiri Estates towards Electrical PVC Conducting material agaisnt Inv No: - 1302 dt:- 01.06.18 vide Po No:- 50939 dt:- 31.05.18 for Req.No:- 42302 dt:- 31.05.18*				
	To **(as per details)**	**Sales**		28,324.00	
	Sales of Goods @18% 24,003.50 Cr **CGST** 2,160.31 Cr **SGST** 2,160.31 Cr **Round Off** **0.12 Dr** *Being amount credited to NE towards for Electrical PVC conducting material against Inv No: - 1303 dt:- 01.06.18 vide PO No:- 50938 dt:- 31.05.18 for Req.No:- 42305 dt:- 31.05.18*				
	Carried Over			19,82,501.03	16,79,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,501.03	16,79,813.00
6-Jun-18	To **(as per details)**	**Sales**		6,975.00	
	Sales of Goods @18% 5,910.87 Cr **CGST** 531.98 Cr **SGST** 531.98 Cr **Round Off** 0.17 Cr *Being amount credited to NE towards Sadarli Grey against Inv No:- 1304 dt:- 01.06.18 vide Po No:- 50869 dt:- 28.05.18 against Req.No:- 42166 dt:- 23.05.18*				
	To **(as per details)**	**Sales**		75,689.00	
	Sales of Goods @18% 64,143.14 Cr **CGST** 5,772.88 Cr **SGST** 5,772.88 Cr **Round Off** 0.10 Cr *Being amount credited to NE towards for Plumbing Sanitary material against Inv No:- 1329 dt:- 02.06.18 vide PO No:- 50153 dt:- 21.04.18 for Req.No:- 41599 dt:- 20.04.18*				
	To **(as per details)**	**Sales**		288.00	
	Sales of Goods @18% 244.00 Cr **CGST** 21.96 Cr **SGST** 21.96 Cr **Round Off** 0.08 Cr *Being amount credited to NE towards for Hardware material against Inv NO:- 1330 dt:- 02.06. 18 vide PO NO:- 50952 dt:- 04.06. 18 for Req.No:- 42309 dt:- 31.05. 18*				
	To **(as per details)**	**Sales**		16,024.00	
	Sales of Goods @18% 13,580.00 Cr **CGST** 1,222.20 Cr **SGST** 1,222.20 Cr **Round Off** 0.40 Dr *Being amount credited to NE towards for Plumbing CP Sanitary material against Inv NO:- 1331 dt:- 02.06.18 vide PO No:- 50962 dt:- 01.06.18 for Req.No:- 42324 dt:- 01.06.18*				
	Carried Over			20,81,477.03	16,79,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,81,477.03	16,79,813.00
6-Jun-18	To **(as per details)** **Sales of Goods @18%** 3,657.40 Cr **CGST** 329.16 Cr **SGST** 329.16 Cr **Round Off** 0.28 Cr *Being amount credited to NE towards for Plumbing Sanitary Material against Bill No:- 1332 dt:- 02.06.18 vide Po No:- 50964 dt:- 01.06.18 for Req No:- 42324 dt:- 01.06.18*	**Sales**		4,316.00	
	To **Sales @ Nil Rated** *Being amount credited to NE towards for RCC Rings against Inv No:- 1290 dt:- 01.06.18 vide PO No:- 50604 dt:- 14.05.18 for Req, No:- 41977 dt:- 12.05.18*	**Sales**		2,016.00	
8-Jun-18	To **(as per details)** **Sales of Goods @18%** 4,567.50 Cr **CGST** 411.25 Cr **SGST** 411.25 Cr *Being sales made to Nilgiri estates towards Carpentry against Vide bill no:1355,dt:6.6.2018,po.no:50564, dt:12.5.2018,Req.no:451926,dt:9. 5.2018*	**Sales**		5,390.00	
	To **(as per details)** **Sales of Goods @18%** 59,597.10 Cr **SGST** 5,363.95 Cr **CGST** 5,363.95 Cr *Being sales made to Nilgiri estates tpowards Hardware materials against Vide bill no:1354,dt:6.6. 2018,po.no:50994,dt:4.6.2018, Rewq.no:42278,dt:30.5.2018*	**Sales**		70,325.00	
	To **(as per details)** **Sales of Goods @18%** 31,854.16 Cr **CGST** 2,866.92 Cr **SGST** 2,866.92 Cr *Being sales made to Nilgiri estates towards steel grey against Vide invoice no:1339,dt:6.6.2018,po. no:50866,dt:28.5.2018,Req. no:42232,dt:26.5.2018*	**Sales**		37,588.00	
	Carried Over			22,01,112.03	16,79,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,01,112.03	16,79,813.00
11-Jun-18	To **(as per details)**	**Sales**		8,485.00	
	Sales of Goods @18% 7,190.50 Cr **SGST** 647.25 Cr **CGST** 647.25 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:1387,dt:8.6.2018,po. no:50884,dt:29.5.2018,req. no:42233,dt:26.5.2018*				
	To **(as per details)**	**Sales**		25,569.00	
	Sales of Goods @18% 21,668.38 Cr **CGST** 1,950.31 Cr **SGST** 1,950.31 Cr *Being sales made to Nilgiri estates towards plumbing materials against vide bill no:1386,ft:8.6.2018,po. no:50959,dt:1.6.2018,Req. no:42323,dt:1.6.2018*				
	To **(as per details)**	**Sales**		8,797.00	
	Sales of Goods @18% 7,455.00 Cr **SGST** 671.00 Cr **CGST** 671.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1385,dt:8.6.2018,po. no:50985,dt:4.6.2018,Req. no:42359,dt:4.6.2018*				
	To **(as per details)**	**Sales**		1,344.00	
	Sales of Goods @18% 1,139.16 Cr **CGST** 102.42 Cr **SGST** 102.42 Cr *Being sales made to Nilgiri estates towards Plumbin g materials against vide bill no:1384,dt:8.6. 2018,po.no:50173,dt:21.4.2018, req.no:41558,dt:19.4.2018*				
	To **(as per details)**	**Sales**		1,548.00	
	Sales of Goods @18% 1,312.25 Cr **SGST** 117.87 Cr **CGST** 117.87 Cr **Round Off** 0.01 Cr *Being sales made to Nilgiri estates owads hadware materials against vide bill no:1383,dt:8.6.2018,po. no:51002,dt:4.6.2018,Req. no:42371,dt:4.6.2018,*				
	Carried Over			22,46,855.03	16,79,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,46,855.03	16,79,813.00
11-Jun-18	To **(as per details)** **Sales of Goods @18%** 1,306.50 Cr **CGST** 117.75 Cr **SGST** 117.75 Cr *Being sales made to nilgiri estates towards Hardware materials against Vide bill no:1382,dt:8.6. 2018,po.no:50982,dt:4.6.2018,req. no:42357,dt:4.6.2018*	**Sales**	1382	1,542.00	
	To **Sales @ Nil Rated** *Being sales made to Nilgiri estates towards stationery against vide bill no:1381,dt:8.6.2018,po.no:50983, dt:4.6.2018,req.no:42356,dt:4.6. 2018*	**Sales**		216.00	
	To **(as per details)** **Sales of Goods @18%** 2,940.00 Cr **Sales @ 28%** 3,680.00 Cr **CGST** 780.00 Cr **SGST** 780.00 Cr *Being sales made to Nilgiri estates towards Chemical&hardware materials against Vide bill no:1380, dt:8.6.2018,po.no:50947,dt:1.6. 2018,req.no:42310,dt:31.5.2018*	**Sales**		8,180.00	
	To **(as per details)** **Sales of Goods @18%** 1,340.00 Cr **SGST** 120.50 Cr **CGST** 120.50 Cr *Being sales made to Nigiri estates towards hardware materials against Vide bill no:1379,dt:8.6.2018,po. no:51049,dt:6.6.2018,Req. no:42373,dt:5.6.2018*	**Sales**		1,581.00	
	To **(as per details)** **Sales of Goods @18%** 13,716.00 Cr **CGST** 1,234.50 Cr **SGST** 1,234.50 Cr *Being sles made to plumbing materials against Vide bill no:1378, dt:8.6.2018,po.no:50772,dt:23.5. 2018,Req.no:42147,dt:22.5.2018*	**Sales**		16,185.00	
	To **(as per details)** **Sales of Goods @18%** 4,572.00 Cr **SGST** 411.50 Cr **CGST** 411.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1377,dt:8.6.2018,po. no:50476,dt:8.5.2018,req. no:41884,dt:8.5.2018*	**Sales**		5,395.00	
	Carried Over			22,79,954.03	16,79,813.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,79,954.03	16,79,813.00
11-Jun-18	To **(as per details)** **Sales of Goods @18%** **2,286.00 Cr** **CGST** **205.50 Cr** **SGST** **205.50 Cr** *Being sales made o Nilgiri estates towards plumbing materials against Vide bill no:1376,dt:8.6.2018,po. no:50964,dt:1.6.2018,req. no:42324,dt:1.6.2018*	**Sales**		2,697.00	
	To **(as per details)** **Sales of Goods @18%** **22,863.90 Cr** **SGST** **2,057.55 Cr** **CGST** **2,057.55 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1375,dt:8.6.2018,po. no:50320,dt:30.4.2018,req. no:41778,dt:30.4.2018*	**Sales**		26,979.00	
	To **(as per details)** **Sales of Goods @18%** **520.00 Cr** **CGST** **47.00 Cr** **SGST** **47.00 Cr** *Being sales made to nigiri estates towards consumbles against Vide bill no:1374,dt:8.6.2018,p[o. npo:50966,dt:4.6.2018,req. no:42332,dt:1.6.2018*	**Sales**		614.00	
12-Jun-18	By **Yes Bank Ltd** *ch no.868761 Being chq received from NE against bill no's 1130, 1241,1039,1135,1242,1244,1184.*	**Bank Receipt**	BR-2		97,099.00
13-Jun-18	To **(as per details)** **Sales of Goods @18%** **12,915.00 Cr** **SGST** **1,162.50 Cr** **CGST** **1,162.50 Cr** *Being sales made to Nilgiri estates towards Hardware materials against Vide bill no:1428,dt:12.6. 2018,po.no:51169,dt:12.6.2018, Req.no:42517,dt:11.06.2018*	**Sales**		15,240.00	
18-Jun-18	By **Yes Bank Ltd** *Being transfered from NE towards bill no's 1230,1134,1240,1243 & 1133.*	**Bank Receipt**	BR-3		12,962.00
	Carried Over			23,25,484.03	17,89,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,25,484.03	17,89,874.00
19-Jun-18	To **(as per details)** **Sales of Goods @18%** 79,595.00 Cr **SGST** 7,163.50 Cr **CGST** 7,163.50 Cr *being slaes made to Nilgiri estates towards Hardware materials agianst Vide bill no:1455,dt:15.6. 2018,po.no:51042,dt:6.6.2018,Req. no:42416,dt:6.6.2018*	**Sales**		93,922.00	
	To **(as per details)** **Sales of Goods @18%** 5,501.00 Cr **CGST** 495.00 Cr **SGST** 496.00 Cr *Being online transfered to Nilgiri estates towards Plumbing & misc. exp against Vide bill no:1471,dt:18. 6.2018,po.no:51068,dt:7.6.2018, Req.no:42353,dt:4.6.2018*	**Sales**		6,492.00	
	To **(as per details)** **Sales of Goods @18%** 11,983.32 Cr **SGST** 1,078.34 Cr **CGST** 1,078.34 Cr *Being Sales made to nilgiri estates towards plumbing materials against vide bill no:1470,dt:18.6.2018,po. no:51068,dt;7.6.2018,Req. no:42353,dt:4.6.2018*	**Sales**		14,140.00	
	To **(as per details)** **Sales of Goods @18%** 14,138.85 Cr **CGST** 1,272.57 Cr **SGST** 1,272.57 Cr **Round Off** 0.01 Cr *Beinf Sales made to nilgiri estates towards Plumbing materials against Vide bill no:1467,dt:18.6.2018,po. o:51068,dt:7.6.2018,Req.no:42353, dt:4.6.2018*	**Sales**		16,684.00	
	To **(as per details)** **Sales of Goods @18%** 13,193.00 Cr **CGST** 1,187.50 Cr **SGST** 1,187.50 Cr *Being sales made to Nilgiri estates towards Hardware materials against vide bill no:1461,dt:18.6. 2018,po.no:51218,dt:14.6.2018, Req.no:42570,dt:14.6.2018*	**Sales**		15,568.00	
	Carried Over			24,72,290.03	17,89,874.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,72,290.03	17,89,874.00
19-Jun-18	To **(as per details)** **Sales of Goods @18%** 32,982.50 Cr **SGST** 2,968.25 Cr **CGST** 2,968.25 Cr *Being Sales made to Nilgiri estates towards hardware materials against Vide bill no:1460,dt:18.6.2018,po. noo:51217,dt:14.6.2018,Req. no:42567,dt:14.6.2018*	**Sales**		38,919.00	
	To **(as per details)** **Sales of Goods @18%** 3,639.00 Cr **Sales @ Nil Rated** 300.00 Cr **CGST** 327.50 Cr **SGST** 327.50 Cr *being sales made to Nilgiri estates towards Plumbing& consumables against Vide bill no:1459,dt:15.6. 2018,po.no:51201,dt:13.6.2018, Req.no:42558,dt:13.6.2018*	**Sales**		4,594.00	
	To **(as per details)** **Sales of Goods @18%** 20,574.00 Cr **SGST** 1,851.50 Cr **CGST** 1,851.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Vide billno:1458,dt:15.6.2018,po. no:50932,dt:31.5.2018,req. no:42307,dt:31.5.2018*	**Sales**		24,277.00	
	To **(as per details)** **Sales @ 28%** 368.00 Cr **CGST** 51.50 Cr **SGST** 51.50 Cr *Being sales made to nilgiri estates towards Chemicals against Vide bill no:1457,dt:15.6.2018,po.no:51061, dt:7.6.218,Req.no:42432,dt:6.6. 2018*	**Sales**		471.00	
	To **(as per details)** **Sales of Goods @18%** 16,879.28 Cr **SGST** 1,519.36 Cr **CGST** 1,519.36 Cr *Being sales made to Nilgiri estates towards stone against Vide bioll no:1456,dt:15.6.2018,po.no:51143, dt:9.6.2018,Req.no:42360,dt:4.6. 2018*	**Sales**		19,918.00	
	Carried Over			25,60,469.03	17,89,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,60,469.03	17,89,874.00
19-Jun-18	To **(as per details)**	**Sales**		3,139.00	
	Sales of Goods @18% 2,660.00 Cr **CGST** 239.50 Cr **SGST** 239.50 Cr *Being sales made to nilgiri estates towards stationery against Vide bill no:1453,dt:15.6.2018,po.no:51011, dt:5.6.2018,rEQ.NO:42381,DT:5.6. 2018*				
26-Jun-18	To **Sales @ Nil Rated**	**Sales**		10,490.00	
	Being sales made to NE towards for Uniform against Bill No:- 1561 dt:- 25.06.18 vide Po No:- 51402 dt:- 22.06.18 for Req No:- 42677 dt:- 19.06.18				
	To **(as per details)**	**Sales**		9,556.00	
	Sales of Goods @18% 8,098.00 Cr **CGST** 728.82 Cr **Round Off** 0.36 Cr **SGST** 728.82 Cr *Being sales amde to NE towards for Equipment against Bill No:- 1533 dt:- 21.06.18 vide Po No:- 51364 dt:- 21.06.18 for Req No:- 42654 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		3,572.00	
	Sales @ 5% 3,402.00 Cr **CGST** 85.05 Cr **SGST** 85.05 Cr **Round Off** 0.10 Dr *Being sales made to NE towards Sarees against Inv No:- 1509 dt:- 21.06.18 vide Po No:- 51333 dt:- 21.06.18 for Req No:- 42683 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		4,961.00	
	Sales @ 5% 4,725.00 Cr **CGST** 118.12 Cr **SGST** 118.12 Cr **Round Off** 0.24 Dr *Being sales made to NE towards for Sarees against Inv No:- 1520 dt:- 21.06.18 vide Po No:- 51342 dt:- 21.06.18 for Req No:- 42690 dt:- 19.06.18*				
	Carried Over			25,92,187.03	17,89,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,92,187.03	17,89,874.00
26-Jun-18	To **(as per details)**	**Sales**		50,820.00	
	Sales of Goods @18% 43,068.00 Cr **CGST** 3,876.12 Cr **SGST** 3,876.12 Cr **Round Off** **0.24 Dr** *Being sales made to NE towards for Laptops against Bill No:- 1523 dt:- 21.06.18 vide Po No:- 51353 dt:- 21.06.18 for Req No:- 42662 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		4,719.00	
	Sales of Goods @18% 3,999.00 Cr **CGST** 359.91 Cr **SGST** 359.91 Cr **Round Off** **0.18 Cr** *Being sales made to NE towards for Side Tables against Inv No:- 1514 dt:- 21.6.18 vide Po No:- 51357 dt:- 21.06.18 for Req No:- 41665 dt:- 25.04.18*				
	To **(as per details)**	**Sales**		4,308.00	
	Sales of Goods @18% 3,651.00 Cr **CGST** 328.59 Cr **SGST** 328.59 Cr **Round Off** **0.18 Dr** *Being sales made to NE towards for PVC Plumbing material against Inv No:- 1537 dt;- 22.06.18 vide Po No:- 51340 dt:- 21.06.18 for Req No:- 42725 dt:- 20.06.18*				
	To **(as per details)**	**Sales**		23,174.00	
	Sales of Goods @18% 19,638.64 Cr **CGST** 1,767.48 Cr **SGST** 1,767.48 Cr **Round Off** **0.40 Cr** *Being sales made to NE towards for Salwood Beeding against Inv No:- 1538 dt:- 22.06.18 vide Po No:- 51381 dt;- 22.06.18 for Req No:- 42478 dt:- 22.06.18*				
	To **(as per details)**	**Sales**		4,623.00	
	Sales of Goods @18% 3,918.90 Cr **CGST** 352.63 Cr **SGST** 352.63 Cr **Round Off** **1.16 Dr** *Being sales made to NE towards Ceremic Floor Tiles against Inv No:- 1539 dt:- 22.06.18 vide Po No:- 51282 dt:- 18.06.18 for Req No:- 42598 dt:- 15.06.18*				
	Carried Over			26,79,831.03	17,89,874.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,79,831.03	17,89,874.00
26-Jun-18	To **(as per details)**	**Sales**		1,768.00	
	Sales of Goods @18% 999.00 Cr **Sales @ 12%** 526.40 Cr **CGST** 121.49 Cr **SGST** 121.49 Cr **Round Off** 0.38 Dr *Being sales made to NE towards for Stationery material against Inv No:- 1540 dt:- 22.06.18 vide Po No:- 51144 dt;- 11.06.18 for Req No:-42498 dt:- 09.06.18*				
	To **(as per details)**	**Sales**		2,266.00	
	Sales of Goods @18% 1,920.00 Cr **CGST** 172.80 Cr **SGST** 172.80 Cr **Round Off** 0.40 Cr *Being sales made to NE towards for Electrical Material against Inv No:- 1541 dt:- 22.06.18 vide Po No:- 51291 dt:- 19.06.18 for Req No:- 42642 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		11,984.00	
	Sales of Goods @18% 10,156.00 Cr **CGST** 914.04 Cr **SGST** 914.04 Cr **Round Off** 0.08 Dr *Being sales made to NE towards for Electrical material against Inv No:- 1542 dt:- 22.06.18 vide Po No:- 51287 dt;- 19.06.18 for Req No:- 42640 dt:- 18.06.18*				
	To **(as per details)**	**Sales**		28,986.00	
	Sales of Goods @18% 24,564.00 Cr **SGST** 2,210.76 Cr **CGST** 2,210.76 Cr **Round Off** 0.48 Cr *Being sales made to NE towards PVC Water Tanks against Inv No:- 1552 dt:- 23.06.18 vide Po No:- 51068 dt:- 07.06.18 for Req No:- 42353 dt:- 04.06.18*				
27-Jun-18	By **Yes Bank Ltd** *ch no.060788 Being cheque received from NE against bill no. 1379,1380,1377 & 639*	Bank Receipt	BR-1		16,218.00
	Carried Over			27,24,835.03	18,06,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,24,835.03	18,06,092.00
28-Jun-18	To **(as per details)**	**Sales**		33,144.00	
	Sales of Goods @18% 28,088.00 Cr **CGST** 2,527.92 Cr **SGST** 2,527.92 Cr **Round Off** 0.16 Cr *Being sales made to NE towards for Sofa set against Inv No_ 1576 dt:-26.06.18 vide Po NO:- 51178 dt:- 12.06.18 for Req No:- 42277 dt:- 30.05.18*				
	To **(as per details)**	**Sales**		312.00	
	Sales of Goods @18% 264.00 Cr **CGST** 23.76 Cr **SGST** 23.76 Cr **Round Off** 0.48 Cr *Being sales made to NE towards for Extension Nipple against Inv No:- 1580 dt:- 26.06.18 vide for Po No:- 51443 dt:- 25.06.18 for Req No:- 42773 dt:- 23.06.18*				
	To **(as per details)**	**Sales**		2,553.00	
	Sales @ 12% 2,279.60 Cr **CGST** 136.78 Cr **SGST** 136.78 Cr **Round Off** 0.16 Dr *Being sales made to NE towards for Stationery material against Inv No:- 1590 dt:- 27.06.18 vide Po No:- 51144 dt:- 11.06.18 for Req No:- 42498 dt:- 09.06.18*				
29-Jun-18	To **(as per details)**	**Sales**		18,421.00	
	Sales of Goods @18% 15,610.66 Cr **CGST** 1,404.96 Cr **SGST** 1,404.96 Cr **Round Off** 0.42 Cr *Being sales made to NE towards for Steel Grey material against Inv No:- 1602 dt:- 28.06.18 vide Po No:- 51294 dt:- 19.06.18 for Req No:- 42623 dt:- 18.06.18*				
30-Jun-18	To **(as per details)**	**Sales**		3,736.00	
	Sales of Goods @18% 3,166.00 Cr **CGST** 285.00 Cr **SGST** 285.00 Cr *Being sales made to Nilgiri estates towards Hrdware materials agaoinst VIde bill no:531,dt:21.3. 2018,po.no:49279,dt:19.3.2018, Req.no:40858,dt:15.3.2018'*				
	Carried Over			27,83,001.03	18,06,092.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,83,001.03	18,06,092.00
30-Jun-18	To **(as per details)**	**Sales**		292.64	
	Sales of Goods @18% **248.00 Cr**				
	SGST **22.32 Cr**				
	CGST **22.32 Cr**				
	Being sales made to Nilgiri estates towards Hardware materials against Vide bill no:524,dt:21.3. 2018,po.no:48897,dt:01.03.2018, Req.no:40582,dt:28.2.2018				
	To **(as per details)**	**Sales**		2,722.00	
	Sales of Goods @18% **2,306.77 Cr**				
	CGST **207.61 Cr**				
	SGST **207.61 Cr**				
	Round Off **0.01 Cr**				
	Being sales made to nilgiri estates towards plumbing materials against Vide bill no:885,dt:25.4.2018,po. no:49145,dt:9.3.2018,Req. no:40825,dt:9.3.2018				
	To **(as per details)**	**Sales**		1,027.00	
	Sales of Goods @18% **870.00 Cr**				
	CGST **78.50 Cr**				
	SGST **78.50 Cr**				
	Being sales made to Nilgiri estates towards plumbing materials against Vide bill no:879,dt:25.4.2018,po. no:48764,dt:23.2.2018,Req. no:40486,dt:23.2.2018				
	To **(as per details)**	**Sales**		1,889.00	
	Sales of Goods @18% **1,601.00 Cr**				
	SGST **144.00 Cr**				
	CGST **144.00 Cr**				
	Being sales made to Nilgiri estates towards Plumbing materials against VIde bill no:882,dt:25.4.2018,po. o:48868,dt:28.2.2018,Req. no:40572,dt:27.2.2018				
	To **(as per details)**	**Sales**		2,044.00	
	Sales of Goods @18% **1,732.00 Cr**				
	CGST **156.00 Cr**				
	SGST **156.00 Cr**				
	Being sales made to nilgiri estates towards Plumbing materials against Vide bill no:881,dt:25.4.2018,po. no:48745,dt:23.2.2018,Req. no:40449,dt:21.2.2018				
	Carried Over			27,90,975.67	18,06,092.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,90,975.67	18,06,092.00
30-Jun-18	To **(as per details)** **Sales of Goods @18%** **792.00 Cr** **SGST** **71.50 Cr** **CGST** **71.50 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against VIde bill no:880,dty:25.4.2018.po. no:48749,dt:23.2.2018,Req. no:40448,dt:21.2.2018*	**Sales**		935.00	
2-Jul-18	By **Yes Bank Ltd** *ch no.060812 Being cheque received from NE towards bill no. 1355/1382/1304/1292/1387/102 /1331/1166/1330/1132/1381/1383 /1385/1376/1372/1300/1290/1374 /1296/1297/1298/1386/1354/1339 /1375/1301/1293/1291/1329/1303 /1459/1478.*	**Bank Receipt**	BR-5		4,13,957.00
5-Jul-18	To **(as per details)** **Sales of Goods @18%** **17,694.60 Cr** **SGST** **1,592.70 Cr** **CGST** **1,592.70 Cr** *Being sales made to Nilgiri estates towards Stone against Vide bill no:1614,dt:2.7.2018,po.no:51262, dt:18.6.2018,Req.no:42588,dt:15. 6.2018*	**Sales**	1614	20,880.00	
9-Jul-18	To **(as per details)** **Sales @ Nil Rated** **830.00 Cr** **Sales of Goods @18%** **3,230.00 Cr** **Sales @ 28%** **1,206.40 Cr** **CGST** **459.80 Cr** **SGST** **459.80 Cr** *Being sales made to Nilgiri estates towards consumables,hardware & tools against Vide bill no:1642,dt:4. 7.2018,po.no:51429,dt:26.6.2018, Req.no:42772,dt:23.6.2018*	**Sales**	1642	6,186.00	
	To **(as per details)** **Sales of Goods @18%** **32,457.60 Cr** **SGST** **2,921.20 Cr** **CGST** **2,921.20 Cr** *Being sales made to Nilgiri estates towards stone against vide bill no:1643,dt:4.7.2018,po.no:51294, dt:19.6.2018,Req.o:42623,dt:18.6. 2018*	**Sales**	1643	38,300.00	
	Carried Over			28,57,276.67	22,20,049.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,57,276.67	22,20,049.00
9-Jul-18	To **(as per details)** **Sales of Goods @18%** 10,887.50 Cr **CGST** 979.75 Cr **SGST** 979.75 Cr *Being sales made to Nilgiri estates towards ardware materials against Vide bill no:1644,dt:4.7.2018,po. no:51042,dt:6.6.2018,Req. no:42416,dt:6.6.2018*	**Sales**	1644	12,847.00	
	To **(as per details)** **Sales of Goods @18%** 13,527.36 Cr **SGST** 1,217.32 Cr **CGST** 1,217.32 Cr *Being sales made to Nilgiri estates towards Stone against Vide bill no:1659,dt:5.7.2018,p[o.no:51262, dt:18.6.2018,Req.no:42588,dt:15. 6.2018*	**Sales**	1659	15,962.00	
	By **Yes Bank Ltd** *Being online transfer recevied from Nilgiri estates towards against bills*	Bank Receipt	BR-2		5,21,924.00
10-Jul-18	To **(as per details)** **Sales @ 12%** 380.00 Cr **SGST** 23.00 Cr **CGST** 23.00 Cr *Being sales made to nilgiri estates towards Stationery against Vide bill no:1665,dt:6.7.2018,po.no:51507, dt:28.6.2018,Req.no:42846,dt:27. 6.2018*	**Sales**	1665	426.00	
11-Jul-18	To **(as per details)** **Sales of Goods @18%** 1,015.20 Cr **CGST** 91.40 Cr **SGST** 91.40 Cr *Being sales made to Nilgiri estates towards towards plumbing materials against Vide bill no:1676,dt:6.7. 2018,po.nop:51068,dt:7.6.2018, Req.no:42353,dt:4.6.2018*	**Sales**	1676	1,198.00	
	To **(as per details)** **Sales of Goods @18%** 2,700.00 Cr **Sales @ 28%** 1,809.00 Cr **SGST** 496.50 Cr **CGST** 496.50 Cr *Being sales made to Nilgiri estates towards electrical,tools & paints against Vide bill no:1677,dt:6.7. 2018,po.no:51564,dt:2.7.2018,Req. no:42905,dt:2.7.2018*	**Sales**	1677	5,502.00	
	Carried Over			28,93,211.67	27,41,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,93,211.67	27,41,973.00
11-Jul-18	To **(as per details)** **Sales of Goods @18%** 19,379.00 Cr **CGST** 1,744.00 Cr **SGST** 1,744.00 Cr *Being sales made to Nilgiri estates towards Towards Plumbing mnaterials against Vide bill no:1678,dt:6..2018,po.no:51581, dt:4.7.2018,Req.no:04.7.2018*	**Sales**	1678	22,867.00	
	To **(as per details)** **Sales of Goods @18%** 44,096.00 Cr **SGST** 3,968.50 Cr **CGST** 3,968.50 Cr *Being sales made to Nilgiri estaaztes towards Consumable durable against Vide bill no:1706, dt:9.7.2018,po.no:51663,dt:6.7. 2018,Req.no:43004,dt:05.07.2018*	**Sales**	1706	52,033.00	
	To **(as per details)** **Sales of Goods @18%** 1,78,758.00 Cr **CGST** 16,088.00 Cr **SGST** 16,088.00 Cr *Being sales made to Nilkgiri estaes towards Electrical Materials against Vide bill no:1707,dt:9.7. 2018,po.no:51605,dt:4.7.2018,Req. no:42963,dt:4.7.2018*	**Sales**	1707	2,10,934.00	
	To **(as per details)** **Sales of Goods @18%** 37,674.00 Cr **SGST** 3,390.50 Cr **CGST** 3,390.50 Cr *Being sales made to Nilgiri estates towards Carpentry agaisnt Vide bill no:1712,dt:9.7.2018,po.no:51628, dt:4.7.2018,Req.no:42955,dt:4.7. 2018*	**Sales**	1712	44,455.00	
	To **(as per details)** **Sales of Goods @18%** 4,767.84 Cr **CGST** 429.08 Cr **SGST** 429.08 Cr *Being sales made to Nilgiri estates towards stone against Vide bill no:1710,dt:9.7.2018,po.no:51571, dt:2.7.2018,Req.no:42894,dt:29.6. 2018*	**Sales**	1710	5,626.00	
	Carried Over			32,29,126.67	27,41,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,29,126.67	27,41,973.00
11-Jul-18	To **(as per details)** **Sales of Goods @18%** 41,790.00 Cr **SGST** 3,761.00 Cr **CGST** 3,761.00 Cr *Being sales made to nilgiri estates towards Plumbing&paints against Vide bill no:1709,dt:9.7.2018,po. no:51664,d:6..7.2018,Req. no:43006,dt:5.7.2018*	**Sales**	1709	49,312.00	
	To **(as per details)** **Sales of Goods @18%** 3,268.00 Cr **CGST** 294.00 Cr **SGST** 294.00 Cr *Being sales made to Nilgiri estates towards Hardware materials against VIde bill no:1708,dt:9.7. 2018,po.no:51629,dt:51629,dt:4.7. 2018,Req.no:42955,dt:4.7.2018*	**Sales**	1708	3,856.00	
	To **(as per details)** **Sales of Goods @18%** 6,528.00 Cr **SGST** 587.50 Cr **CGST** 587.50 Cr *Being sales made to Nilgiri estates towars Electrical&plumbing materials against Vide billl no:1705, dt:9.7.2018,po.no:51670,dt:6.7. 2018,Req.no:43010,.dt:6.7.2018*	**Sales**	1705	7,703.00	
	To **(as per details)** **Sales of Goods @18%** 5,590.00 Cr **CGST** 503.00 Cr **SGST** 503.00 Cr *Being sales made to nilgiri estates towards Hardware materials against Vide bill no:1698,dt:9.7. 2018.po.no:51661,dt:6.7.2018,Req. no:42954,dt:3.7.2018*	**Sales**	1698	6,596.00	
13-Jul-18	To **(as per details)** **Sales of Goods @18%** 44,737.87 Cr **CGST** 4,026.41 Cr **SGST** 4,026.41 Cr **Round Off** 0.31 Cr *Being sales made to NE towards Salwood material against Inv NO:- 1716 dt:- 10.07.18 vide Po No:- 51628 dt:- 04.07.18 for Req No:- 42955 dt:- 04.07.18*	**Sales**	1716	52,791.00	
	Carried Over			33,49,384.67	27,41,973.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,49,384.67	27,41,973.00
13-Jul-18	To **(as per details)**	**Sales**	1717	29,658.00	
	Sales of Goods @18% 25,134.00 Cr				
	CGST 2,262.06 Cr				
	SGST 2,262.06 Cr				
	Round Off **0.12 Dr**				
	Being sales made to NE towards Plumbing CPVC Material against Inv No:- 1717 dt:- 10.07.18 vide Po No:- 51699 dt:- 07.07.18 for Req No:- 42998 dt:- 05.07.18				
18-Jul-18	To **(as per details)**	**Sales**	1749	1,42,374.00	
	Sales of Goods @18% 1,20,656.00 Cr				
	SGST 10,859.00 Cr				
	CGST 10,859.00 Cr				
	Being sales made to Nilgiri Estates towards sale of electrical material against bill no.1749 dt13/7/18, po no.51605 dt-4/7/18.				
	To **(as per details)**	**Sales**	1750	65,016.00	
	Sales of Goods @18% 55,098.23 Cr				
	CGST 4,958.88 Cr				
	SGST 4,958.88 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Nilgiri Estatestowards salwood against bill no.1750 dt-13/7/18, po no. 51628.				
21-Jul-18	By **Yes Bank Ltd**	Bank Receipt	BR-5		4,44,311.00
	Being transfered from NE towards bill				
23-Jul-18	To **(as per details)**	**Sales**	1777	34,730.00	
	Sales of Goods @18% 29,432.40 Cr				
	CGST 2,648.92 Cr				
	SGST 2,648.92 Cr				
	Round Off **0.24 Dr**				
	Being debited to Nilgiri Estates towards sale of doors against bill no.1777 dt-17/7/18, po no.51717 dt -9/7/18				
	To **(as per details)**	**Sales**	1778	4,130.00	
	Sales of Goods @18% 3,500.00 Cr				
	CGST 315.00 Cr				
	SGST 315.00 Cr				
	Being debited to Nilgiri Estates towards sale of hardware material against bill no.1778 dt-23/7/18, po no,51820 dt-13/7/18.				
	Carried Over			36,25,292.67	31,86,284.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,25,292.67	31,86,284.00
24-Jul-18	To **(as per details)**	**Sales**	1779	3,375.00	
	Sales of Goods @18% 2,860.00 Cr **SGST** 257.40 Cr **CGST** 257.40 Cr **Round Off** 0.20 Cr *Being debited to Nilgiri Estates towards sale of hardware against bill no.1779 dt-17/7/18, po no. 51812 dt-14/7/18.*				
	To **(as per details)**	**Sales**	1780	16,078.00	
	Sales of Goods @18% 13,625.00 Cr **CGST** 1,226.25 Cr **SGST** 1,226.25 Cr **Round Off** 0.50 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.1780 dt-17/7/18, po no.51699 dt-7/7/18.*				
	To **(as per details)**	**Sales**	1781	777.00	
	Sales @ 12% 693.60 Cr **CGST** 41.62 Cr **SGST** 41.62 Cr **Round Off** 0.16 Cr *Being debited to Nilgiri Estates -towards sale of aercon bricks against bill no.1781 dt-17/7/18, po no.51810 dt-13/7/18.*				
	To **(as per details)**	**Sales**	1782	89,418.00	
	Sales of Goods @18% 75,778.26 Cr **CGST** 6,820.04 Cr **SGST** 6,820.04 Cr **Round Off** 0.34 Dr *Being debited to Nilgiri Estates towards sale of Z angle templates against bill no.1782 dt-17/7/18, po no.51671 dt-6/7/18.*				
	To **(as per details)**	**Sales**	1784	42,792.00	
	Sales of Goods @18% 36,264.73 Cr **SGST** 3,263.82 Cr **CGST** 3,263.82 Cr **Round Off** 0.37 Dr *Being debited to Nilgiri Estates towards sale of Z Angle templates against bill no.1784 dt-17/7/18, po no.51543 dt-29/6/18*				
	Carried Over			37,77,732.67	31,86,284.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,77,732.67	31,86,284.00
24-Jul-18	To **(as per details)**	**Sales**	1785	1,89,373.00	
	Sales of Goods @18% 1,60,485.78 Cr				
	CGST 14,443.72 Cr				
	SGST 14,443.72 Cr				
	Round Off **0.22 Dr**				
	Being debited to Nilgiri Estates towards sale of ms gate against bill no.1785 dt-18/7/18, po no.51898 dt -17/7/18				
	To **(as per details)**	**Sales**	1795	16,908.00	
	Sales of Goods @18% 14,329.00 Cr				
	SGST 1,289.61 Cr				
	CGST 1,289.61 Cr				
	Round Off **0.22 Dr**				
	Being debited to Nilgiri Estates towards sale of pvc water tankers against bill no.1795 dt-18/7/18, po no.51699 dt-7/7/18.				
26-Jul-18	To **(as per details)**	**Sales**	1819	2,251.00	
	Sales of Goods @18% 1,908.00 Cr				
	CGST 171.72 Cr				
	SGST 171.72 Cr				
	Round Off **0.44 Dr**				
	Being debited to Nilgiri Estates towards bill no.1819 dt-20/7/18, po no.51722 dt-9/7/18				
	To **(as per details)**	**Sales**	1820	2,113.00	
	Sales of Goods @18% 1,791.00 Cr				
	SGST 161.19 Cr				
	CGST 161.19 Cr				
	Round Off **0.38 Dr**				
	Being debited to Nilgiri Estates towards bill no.1820 dt-20/7/18, po no.51581 dt-4/7/18				
	To **(as per details)**	**Sales**	1821	3,088.00	
	Sales @ 28% 2,412.80 Cr				
	CGST 337.79 Cr				
	SGST 337.79 Cr				
	Round Off **0.38 Dr**				
	Being debited to Nilgiri Estates towards bill no.1821dt-20/7/18, po no.51983 dt-20/7/18				
	To **(as per details)**	**Sales**	1822	3,481.00	
	Sales of Goods @18% 2,950.00 Cr				
	SGST 265.50 Cr				
	CGST 265.50 Cr				
	Being debited to Nilgiri Estates towards bill no.1822 dt-17/7/18, po no.51918 dt-17/7/18				
	Carried Over			39,94,946.67	31,86,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,94,946.67	31,86,284.00
26-Jul-18	To **(as per details)**	**Sales**	1823	9,912.00	
	Sales of Goods @18% 8,400.00 Cr **CGST** 756.00 Cr **SGST** 756.00 Cr *Being debited to B& Estates towards bill no.1823 dt-20/7/18, po no.51936 dt-18/7/18*				
	To **(as per details)**	**Sales**	1824	2,643.00	
	Sales of Goods @18% 2,240.00 Cr **SGST** 201.60 Cr **CGST** 201.60 Cr **Round Off** 0.20 Dr *Being debited to Nilgiri Estates towards bill no.1824 dt-20/7/18, po no.51896 dt-17/7/18*				
	To **(as per details)**	**Sales**	1825	2,045.00	
	Sales of Goods @18% 1,733.00 Cr **CGST** 155.97 Cr **SGST** 155.97 Cr **Round Off** 0.06 Cr *Being debited to Nilgiri Estates towards bill no.1825 dt-20/7/18, po no.51805 dt-13/7/18*				
	To **(as per details)**	**Sales**	1826	2,301.00	
	Sales of Goods @18% 1,950.00 Cr **CGST** 175.50 Cr **SGST** 175.50 Cr *Being debited to Nilgiri Estates towards bill no.1826 dt-20/7/18, po no.51820 dt-13/7/18*				
	To **(as per details)**	**Sales**	1827	32,041.77	
	Sales of Goods @18% 27,154.05 Cr **SGST** 2,443.86 Cr **CGST** 2,443.86 Cr *Being debited to Nilgiri Estates towards bill no.1827 dt-26/7/18, po no.51263 dt-18/6/18*				
	To **(as per details)**	**Sales**	1828	6,602.00	
	Sales of Goods @18% 5,595.00 Cr **CGST** 503.55 Cr **SGST** 503.55 Cr **Round Off** 0.10 Dr *Being debited to Nilgiri Estates towards bill no.1828 dt-20/7/18, po no.51897 dt-17/7/18*				
	To **(as per details)**	**Sales**	1829	44,550.00	
	Sales of Goods @18% 37,754.00 Cr **SGST** 3,397.86 Cr **CGST** 3,397.86 Cr **Round Off** 0.28 Cr *Being debited to Nilgiri Estates towards bill no.1829 dt-20/7/18, po no.51939 dt-18/7/18*				
	Carried Over			40,95,041.44	31,86,284.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,95,041.44	31,86,284.00
26-Jul-18	To **(as per details)** **Sales of Goods @18%** 15,720.00 Cr **CGST** 1,415.00 Cr **SGST** 1,415.00 Cr *Being debited to Nilgiri Estates towards sales against bill no.1842 dt-21/7/18, po no.51969 dt-19/7/18*	**Sales**	1842	18,550.00	
	To **(as per details)** **Sales @ 12%** 7,444.00 Cr **Sales of Goods @18%** 3,752.00 Cr **SGST** 784.32 Cr **CGST** 784.32 Cr *Being debited to NE towards sales against bill no.1843 dt21/7/18, po no.51954 dt-18/7/18*	**Sales**	1843	12,764.64	
	To **(as per details)** **Sales of Goods @18%** 35,007.00 Cr **CGST** 3,150.50 Cr **SGST** 3,150.50 Cr *Being debited to NE towards sales against bill no.1844 dt-21/7/18, po no.51968 dt-19/7/18*	**Sales**	1844	41,308.00	
	To **(as per details)** **Sales of Goods @18%** 16,976.00 Cr **SGST** 1,528.00 Cr **CGST** 1,528.00 Cr *Being debited to Nilgiri Estates towards sales against bill no.1859 dt-23/7/18, po no.51986 dt-20/7 /18.*	**Sales**	1859	20,032.00	
28-Jul-18	To **(as per details)** **Sales of Goods @18%** 54,332.00 Cr **CGST** 4,889.88 Cr **SGST** 4,889.88 Cr *Being debited to Nilgiri Estates towards sales against bill no.1897 dt-27/7/18, po no.52065 dt-24/7/18*	**Sales**	1897	64,111.76	
30-Jul-18	By **Yes Bank Ltd** *Being trandsfered from NE against bill*	Bank Receipt	BR-1		1,76,368.00
31-Jul-18	By **Yes Bank Ltd** *ch no.200215 Being cheque received from NE towards bills.*	Bank Receipt	BR-4		6,00,000.00
	Carried Over			42,51,807.84	39,62,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,807.84	39,62,652.00
31-Jul-18	To **(as per details)**	**Sales**	1903	2,204.75	
	Sales of Goods @18% 112.50 Cr **Sales @ 12%** 1,850.00 Cr **CGST** 121.12 Cr **SGST** 121.12 Cr **Round Off** 0.01 Cr *Being debited to Nilgiri Estate towards sales against B No. 1903 dt 27.7.18 PO No. 52062 dt24.7.18*				
	To **(as per details)**	**Sales**	1905	45,098.66	
	Sales of Goods @18% 38,219.20 Cr **CGST** 3,439.73 Cr **SGST** 3,439.73 Cr *Being debited to Nilgiri Estates towards sales against B No. 1905 dt 27.07.18 PO No. 52162 dt 26-7-18*				
	To **(as per details)**	**Sales**	1906	27,215.32	
	Sales of Goods @18% 23,064.00 Cr **SGST** 2,075.76 Cr **CGST** 2,075.76 Cr **Round Off** 0.20 Dr *Being debited to nilgiri estates towards sales against B No. 1906 dt 27.7.18 PO No. 52064 dt*				
	To **(as per details)**	**Sales**	1907	2,213.68	
	Sales of Goods @18% 1,876.00 Cr **CGST** 168.84 Cr **SGST** 168.84 Cr *Being debited to Nilgiri Estates towards sales against B No.1907 dt 21.7.18 PO No. 52085 dt*				
	To **(as per details)**	**Sales**	1910	283.20	
	Sales of Goods @18% 240.00 Cr **SGST** 21.60 Cr **CGST** 21.60 Cr *Being debited to Nilgiri Estate towards sales against B No. 1910 dt 27-7-18 PO No. 51969 dt*				
	To **(as per details)**	**Sales**	1925	40,738.32	
	Sales of Goods @18% 34,524.00 Cr **CGST** 3,107.16 Cr **SGST** 3,107.16 Cr *Being debited to Niligiri Estates towards sales against B.No 1925 dt. 30-7-18 PO.No 51533 dt.*				
	Carried Over			43,69,561.77	39,62,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,69,561.77	39,62,652.00
31-Jul-18	To **(as per details)** **Sales of Goods @18%** 1,195.00 Cr **Sales @ Nil Rated** 580.00 Cr **CGST** 107.55 Cr **SGST** 107.55 Cr *Being debited to Nilgiri Estates towads sales against bill no.1908 dt-27/7/18, po no.52051 dt-24/7 /18.*	**Sales**	1908	1,990.10	
	To **(as per details)** **Sales @ Nil Rated** 180.00 Cr **Sales @ 5%** 422.00 Cr **Sales of Goods @18%** 3,546.00 Cr **SGST** 329.69 Cr **CGST** 329.69 Cr *Being debited to Nilgiri Estates towards sales against bill no.1909 dt-27/7/18, po no.52055 dt-24/7 /18.*	**Sales**	1909	4,807.38	
	To **(as per details)** **Sales of Goods @18%** 180.00 Cr **SGST** 16.00 Cr **CGST** 16.00 Cr *Being sales made to nilgiri estates towards hardware materials against vide invoice no:1926,dt:30/07 /2018,po.no:52180,dt:27/07/2018, Req,no:43412,dt:43412,dt:25/07 /2018*	**Sales**	1926	212.00	
	To **(as per details)** **Sales of Goods @18%** 760.00 Cr **CGST** 68.50 Cr **SGST** 68.50 Cr *Being sales mde to nilgiri estates towards tefflon tape against vide bill no:1927,dt:30/07/2018,po. no;52064,dt:24/07/2018,Req. no:43354,dt:23/07/2018*	**Sales**	1927	897.00	
	To **(as per details)** **Sales of Goods @18%** 14,807.00 Cr **SGST** 1,332.50 Cr **CGST** 1,332.50 Cr *Being sales made to Nigiri estates towards Hardware materials against vide bill no:1928,dt:30/07 /2018,po.no:51042,dt:06/06/2018, Req.no:42416,dt:06/06/2018*	**Sales**	1928	17,472.00	
	Carried Over			43,94,940.25	39,62,652.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,94,940.25	39,62,652.00
31-Jul-18	To **(as per details)** **Sales of Goods @18%** 25,324.00 Cr **CGST** 2,279.00 Cr **SGST** 2,279.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:1929,dt:30/07/2018,po. no:51939,dt:18/07/2018,Req, no:43225,dt:17/07/2018*	**Sales**	1929	29,882.00	
	By **(as per details)** **Sales @ 12%** 7,712.00 Dr **CGST** 462.50 Dr **SGST** 462.50 Dr *Being credit note passed to NE for double entry on29/12/17 & 23/5/18, bill no.289 po no.47279*	**Credit Note**	5		8,637.00
9-Aug-18	To **(as per details)** **Sales of Goods @18%** 36,742.40 Cr **CGST** 3,306.80 Cr **SGST** 3,306.80 Cr *Being sales m ade to Nilgiri estates towards doors against vide bill no:1997,dt:09/08/2018,po. no:52353,dt:04/08/2018,Req. no:43655,dt:07/08/2018*	**Sales**	1997	43,356.00	
	To **(as per details)** **Sales of Goods @18%** 3,972.00 Cr **SGST** 357.50 Cr **CGST** 357.50 Cr *being sales made to Nilgiri estates towards Doors against vide bill no:998,dt:09/08/2018,po.no:52162, dt:27/07/2018,Req.no:43435,d:26 /07/2018*	**Sales**	1998	4,687.00	
	To **(as per details)** **Sales of Goods @18%** 28,192.00 Cr **CGST** 2,537.50 Cr **SGST** 2,537.50 Cr *being sales made to Nilgiri estates towards Hardware materials against vide bill no:1999,t:09/08 /2018,po.no:52353,dt:04/08/2018, Req.no:43655,dt1:07/08/2018*	**Sales**	1999	33,267.00	
	To **(as per details)** **Sales of Goods @18%** 250.00 Cr **CGST** 22.50 Cr **SGST** 22.50 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2000,dt:09/08/2018,po. no:52351,dt:04/08/2018,eq. no:43585,dt:03/08/2018*	**Sales**	2000	295.00	
	Carried Over			45,06,427.25	39,71,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,06,427.25	39,71,289.00
9-Aug-18	To **(as per details)**	**Sales**	2001	368.00	
	Sales of Goods @18% **312.00 Cr**				
	SGST **28.00 Cr**				
	CGST **28.00 Cr**				
	being saales made to Nilgiri estates towards paints against vid bill no:2001,dt:09/08/2018,po. no:51664,dt:06/07/2018,Req. no:43006,dt:05/07/2018				
	To **(as per details)**	**Sales**	2002	11,116.00	
	Sales of Goods @18% **9,420.00 Cr**				
	CGST **848.00 Cr**				
	SGST **848.00 Cr**				
	Being sales made to Nilgiri estataes towards Spacers against vie bill no:2002,dt:09/08/2018,po. no:52352,dt:04/08/2018,req. no:43656,dt:07/08/2018				
	To **(as per details)**	**Sales**	2003	1,806.00	
	Sales @ 12% **1,360.00 Cr**				
	Sales of Goods @18% **240.00 Cr**				
	SGST **103.00 Cr**				
	CGST **103.00 Cr**				
	being sales maade to Nilgiri estates towards Stationery against vie bill no:2003,dt:09/08/2018,po. no:52062,dt:24/07/2018,Req. no:43367,dt:23/07/2018				
10-Aug-18	To **(as per details)**	**Sales**	2030	4,069.00	
	Sales of Goods @18% **3,448.00 Cr**				
	CGST **310.50 Cr**				
	SGST **310.50 Cr**				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2030,dt:10/08/2018,po. no:51754,dt:11/07/2018,Req. no:43079,dt:09/07/2018				
	To **(as per details)**	**Sales**	2031	46,959.00	
	Sales of Goods @18% **39,796.00 Cr**				
	SGST **3,581.50 Cr**				
	CGST **3,581.50 Cr**				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2031,dt:10/08/2018,po. no:52350,dt:04/08/2018,Req. no:43586,dt:03/08/2018				
	Carried Over			45,70,745.25	39,71,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,70,745.25	39,71,289.00
10-Aug-18	To **(as per details)** **Sales of Goods @18%** 1,346.00 Cr **CGST** 121.00 Cr **SGST** 121.00 Cr *Being saales made to Nilgiri estates towards Stationery against vide bill no:2032,dt:10/08/2018,po. no:52057,dt:24/07/2018,Req. no:43368,dt:23/07/2018*	**Sales**	2032	1,588.00	
	To **(as per details)** **Sales of Goods @18%** 38,584.00 Cr **SGST** 3,472.50 Cr **CGST** 3,472.50 Cr *Being sales made to Nilgiri estates towards consumable against vide bill no:2033,ddt:10/08/2018,po. no:52108,dt:25/077/2018,Req. no:43388,dt:24/07/2018*	**Sales**	2033	45,529.00	
	To **(as per details)** **Sales of Goods @18%** 3,452.00 Cr **CGST** 310.50 Cr **SGST** 310.50 Cr *being sales made to Nilgiri estates towards plumbing materials against vide bill no:2034,dt:10/08/2018,po. no:52310,dt:04/08/2018,Req. no:4358,dt:03/08/2018*	**Sales**	2034	4,073.00	
	To **(as per details)** **Sales of Goods @18%** 29,154.00 Cr **SGST** 2,624.00 Cr **CGST** 2,624.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2035,dt:10/08/2018,po. no:52309,dt:04/08/2018,Req. no:43584,dt:03/08/2018*	**Sales**	2035	34,402.00	
	To **(as per details)** **Sales of Goods @18%** 17,015.00 Cr **CGST** 1,531.50 Cr **SGST** 1,531.50 Cr *being sales made to Nilgiri estates towards Electricsl & plumbing msterials against vide bill no:2036, dt:10/08/2018,po.no:52426,dt:08 /08/2018,Req.no:43600,dt:07/08 /2018*	**Sales**	2036	20,078.00	
	Carried Over			46,76,415.25	39,71,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,76,415.25	39,71,289.00
14-Aug-18	To **(as per details)** **Sales of Goods @18%** 7,697.09 Cr **SGST** 692.95 Cr **CGST** 692.95 Cr **Round Off** 0.01 Cr *Being sales made to Carpentry agaianst vide bill no:2083,dt:14/08 /2018,po.no:52582,dt:04/08/2018, Req.no:43569,dt:03/08/2018*	**Sales**	2083	9,083.00	
	To **(as per details)** **Sales of Goods @18%** 25,906.00 Cr **CGST** 2,331.50 Cr **SGST** 2,331.50 Cr *Being Slaes made to NIlgiri estates towards Electrical against vide bill no:2100dt:14/08/2018,po. no:52511,dt:11/08/2018,Req, no:43756,dt:11/08/2018*	**Sales**	2100	30,569.00	
	To **(as per details)** **Sales of Goods @18%** 1,600.00 Cr **Sales @ 28%** 1,740.00 Cr **SGST** 387.50 Cr **CGST** 387.50 Cr *being sales made to Nilgiri estates towards Paints against vide bill no:2101,dt:14/08/2018,po. no:52442,dt:08/08/2018,Req. no:43664,dt:07/08/2018*	**Sales**	2101	4,115.00	
	To **(as per details)** **Sales @ Nil Rated** 865.00 Cr **Sales of Goods @18%** 5,220.00 Cr **CGST** 470.00 Cr **SGST** 470.00 Cr *Being sales made to Nilgiri estates towards Consumables against vide bill no:2102,dt:14/08/2018,po. no:52456,dt:09/08/2018,Req. no:43664,dt:07/08/2018*	**Sales**	2102	7,025.00	
	To **(as per details)** **Sales of Goods @18%** 40,532.00 Cr **SGST** 3,648.00 Cr **CGST** 3,648.00 Cr *Being ales made to Nilgiri estates towards electrical materials against vide bill no:2103,dt:14/08/2018,po. no:52361,dt:07/08/2018,Req. no:43657dt:07/08/2018*	**Sales**	2103	47,828.00	
	Carried Over			47,75,035.25	39,71,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,75,035.25	39,71,289.00
14-Aug-18	To **(as per details)**	**Sales**	2104	15,354.00	
	Sales of Goods @18% 13,012.00 Cr **CGST** 1,171.00 Cr **SGST** 1,171.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2104,dt:14/08/2018,po. no:52358,dt:07/08/2018,FReq. no:43657,dt:07/08/2018				
17-Aug-18	To **(as per details)**	**Sales**	2142	2,576.00	
	Sales of Goods @18% 2,183.40 Cr **SGST** 196.30 Cr **CGST** 196.30 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2142,dt:17/08/2018,po. no:52606,dt:16/08/2018,Req. no:43807,dt:13/08/2018				
	To **(as per details)**	**Sales**	2143	2,806.00	
	Sales @ 12% 95.00 Cr **Sales of Goods @18%** 2,287.00 Cr **CGST** 212.00 Cr **SGST** 212.00 Cr				
	Being sales made to Nilgiri estates towards stationery against vide bill no:2143,dt:17/08/2018,po. no:52461,dt:09/08/2018,Req. no:43691,dt:08/08/2018				
	To **(as per details)**	**Sales**	2144	25,870.00	
	Sales of Goods @18% 21,924.00 Cr **SGST** 1,973.00 Cr **CGST** 1,973.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials agaisnt vide bill no:2144,dt:17/08/2018,po. no:51605,dt:04/07/2018,req. no:42963,dt:04/07/2018				
	To **(as per details)**	**Sales**	2145	3,643.00	
	Sales of Goods @18% 3,087.00 Cr **CGST** 278.00 Cr **SGST** 278.00 Cr				
	being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2145,dt:17/08/2018,po. no:52450,dt:09/08/2018,req. no:43591,dt:03/08/2018				
	Carried Over			48,25,284.25	39,71,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,25,284.25	39,71,289.00
17-Aug-18	To **(as per details)** **Sales of Goods @18%** 35,779.00 Cr **SGST** 3,220.00 Cr **CGST** 3,220.00 Cr *being sales made to Nilgiri estates towards Plumbing materials agaisnt vide bill no:2146,dt:17/08/2018,po. no:52354,dt:07/08/2018,req. no:43595,dt;07/08/201*	**Sales**	2146	42,219.00	
	To **(as per details)** **Sales of Goods @18%** 6,204.00 Cr **CGST** 558.50 Cr **SGST** 558.50 Cr *Being aales made too Nilgiri estates towards Plumbing materials against vide bill no:2147,dt:17/08 /2018,po.no:52355,dt:07/08/2018, Req.no:43595,dt:07/08/201*	**Sales**	2147	7,321.00	
18-Aug-18	By **Yes Bank Ltd** *Being transfered from NE against bills.*	Bank Receipt	BR-2		51,034.00
	To **(as per details)** **Sales of Goods @18%** 22,400.00 Cr **SGST** 2,016.00 Cr **CGST** 2,016.00 Cr *Being sales amde to Nilgiri estates towards Carpentry agaainst vide bill no:2155,dt;20/08/2018,po. no:52480,dt:10/08/2018,Req, no:43696,dt:08/08/2018*	**Sales**	2155	26,432.00	
20-Aug-18	To **(as per details)** **Sales of Goods @18%** 13,012.00 Cr **CGST** 1,171.00 Cr **SGST** 1,171.00 Cr *Being sales made to Nilgiri estates towards electrical materials against vide bill no:2161,dt:20/08/2018,po. no:52381,dt:08/08/2018,Req. no:43649,dt:07/08/2018*	**Sales**	2161	15,354.00	
	To **(as per details)** **Sales of Goods @18%** 40,532.00 Cr **SGST** 3,648.00 Cr **CGST** 3,648.00 Cr *Being sales made to Nilgiri estates towards Electrical materials againt vide bill no:2163,dt:20/08/2018,Po. no:52392,dt:08/08/2018,Req. no:43649,dt:07/08/2018*	**Sales**	2163	47,828.00	
	Carried Over			49,64,438.25	40,22,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,64,438.25	40,22,323.00
20-Aug-18	To **(as per details)**	**Sales**	2164	25,494.00	
	Sales of Goods @18% 21,605.00 Cr **CGST** 1,944.50 Cr **SGST** 1,944.50 Cr *Being saales amde to Nilgiri estates towards electrical materials against vide bill no:2164,dt:20/08 /2018,po.no:52380,dt:08/08/2018, req.no:43650,dt:07/08/2018*				
21-Aug-18	By **Yes Bank Ltd** *ch no.200228 Being cheque received from NE against bills.*	**Bank Receipt**	BR-2		2,25,465.00
	To **(as per details)**	**Sales**	2176	15,354.00	
	Sales of Goods @18% 13,012.00 Cr **CGST** 1,171.00 Cr **SGST** 1,171.00 Cr *Being saales made to Nigliri estates towards Electrical amterials agaisnt vide bill no:2176, dt:21/08/2018,po.no:52515,dt:11 /08/2018,Req.no:43774. dt:11/08 /2018*				
	To **(as per details)**	**Sales**	2175	47,559.00	
	Sales of Goods @18% 40,304.00 Cr **SGST** 3,627.50 Cr **CGST** 3,627.50 Cr *Being sales made to Nilgiri estates towards electrical materials agaisnt vide ill no:2175,dt:21/08/2018,po. no:52517,dt:11/08/2018,Req. no:43774,dt:11/08/2018*				
	To **(as per details)**	**Sales**	2174	2,600.00	
	Sales of Goods @18% 2,203.20 Cr **CGST** 198.40 Cr **SGST** 198.40 Cr *Being sales made to Nilgiri estates towards Plastic Blue Sheet against vide bill no:2174,dt:21/08 /2018,po.no:52677,dt:18/08/2018, Req.no:43943,dt:17/08/2018*				
	To **(as per details)**	**Sales**	2173	1,571.00	
	Sales of Goods @18% 1,331.00 Cr **SGST** 120.00 Cr **CGST** 120.00 Cr *Being sales made to Nilgiri estates towards Chemical materials agaisnt vide bill no:2173,dt:21/08/2018,po. no:52708,dt:18/08/2018,Req. no:43966,dt:18/08/2018*				
	Carried Over			50,57,016.25	42,47,788.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,57,016.25	42,47,788.00
22-Aug-18	To **(as per details)** **Sales @ 28%** 12,305.00 Cr **SGST** 1,722.50 Cr **CGST** 1,722.50 Cr *Being sales amde to Nilgiri estates towards Consumables against vide bill no:2190,dt:22/08/2018,po. no:52658,dt:17/088/2018,Req. no:42090,dt:119/05/2018*	**Sales**	2190	15,750.00	
	To **(as per details)** **Sales of Goods @18%** 12,180.00 Cr **CGST** 1,096.00 Cr **SGST** 1,096.00 Cr *Being sales made to Nilgiri estates towards electrical materials against vide bill no:2195,dt:22/08/2018,po. no:52380,dt:08/08/2018,Req. no:43650,dt:07/08/2018*	**Sales**	2195	14,372.00	
23-Aug-18	To **(as per details)** **Sales of Goods @18%** 1,400.00 Cr **SGST** 126.00 Cr **CGST** 126.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2199,dt:23/08/2018,po. no:52381,dt:08/08/2018,Req. no:43649,dt:07/08/2018*	**Sales**	2199	1,652.00	
	To **(as per details)** **Sales @ 28%** 33,633.00 Cr **CGST** 4,708.50 Cr **SGST** 4,708.50 Cr *Being sales made to Nilgiri estates towards Consumables against vide bill no:2191,dt:22/08/2018,po. no:52657,dt:17/08/2018,Req. no:42090,dt:19/05/22018*	**Sales**	2191	43,050.00	
25-Aug-18	To **(as per details)** **Sales of Goods @18%** 11,024.00 Cr **SGST** 992.00 Cr **CGST** 992.00 Cr *Being sales made to NE towards Equipment Video against vide bill no:2245,dt:25/08/2018, po. no:52108,dt:25/07/2018,Req. no:43388,dt:24/07/2018*	**Sales**	2245	13,008.00	
	Carried Over			51,44,848.25	42,47,788.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,44,848.25	42,47,788.00
25-Aug-18	To **(as per details)** **Sales of Goods @18%** 13,400.00 Cr **CGST** 1,206.00 Cr **SGST** 1,206.00 Cr *Being sales made to NE towards Plumbing materilas against vide bill no:2242,dt:25/08/2018, po. no:52642,dt:17/08/2018,Req. no:43882,dt:17/08/2018*	**Sales**	2242	15,812.00	
	To **(as per details)** **Sales of Goods @18%** 7,988.00 Cr **SGST** 719.00 Cr **CGST** 719.00 Cr *Being sales made to NE towards Electrical materilas against vide bill no:2244,dt:25/08/2018, po. no:52811,dt:21/08/2018,Req. no:44041,dt:20/08/2018*	**Sales**	2244	9,426.00	
	To **(as per details)** **Sales of Goods @18%** 27,560.00 Cr **CGST** 2,480.50 Cr **SGST** 2,480.50 Cr *Being sales made to NE towards Equipment Video against vide bill no:2243,dt:25/08/2018, po. no:52896,dt:22/08/2018,Req. no:44098,dt:22/08/2018*	**Sales**	2243	32,521.00	
27-Aug-18	To **(as per details)** **Sales of Goods @18%** 13,583.00 Cr **CGST** 1,222.50 Cr **SGST** 1,222.50 Cr *BeinG Sales made to Nilgiir estates towards Plumbing materials against vide bill no:2262,dt:27/08/2018,po. no:52931,dt:23/08/2018,Req. no:44105,dt:23/08/2018*	**Sales**	2262	16,028.00	
	By **Yes Bank Ltd** *Being transfered from Nilgiri Estates towards bills.*	Bank Receipt	BR-3		46,898.00
	To **(as per details)** **Sales of Goods @18%** 19,898.00 Cr **SGST** 1,791.00 Cr **CGST** 1,791.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2261,dt:27/08/2018,po. no:52934,dt:23/08/2018,Req. no:44106,dt:23/08/2018*	**Sales**	2261	23,480.00	
	Carried Over			52,42,115.25	42,94,686.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,42,115.25	42,94,686.00
27-Aug-18	To **(as per details)** **Sales of Goods @18%** 3,670.00 Cr **CGST** 330.50 Cr **SGST** 330.50 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2260,dt:27/08/2018,po. no:52932,dt:23/08/2018,Req. no:44105,dt:23/08/2018*	**Sales**	2260	4,331.00	
	To **(as per details)** **Sales of Goods @18%** 1,05,694.00 Cr **SGST** 9,512.50 Cr **CGST** 9,512.50 Cr *being sales made to Nilgiri estates towards Hardware mteriaals against vide bill no:2264,dt:27/08 /2018,po.no:52480,dt:10/08/2018, Req.no:43696,dt:08/08/2018*	**Sales**	2264	1,24,719.00	
	To **(as per details)** **Sales of Goods @18%** 2,446.00 Cr **CGST** 220.00 Cr **SGST** 220.00 Cr *being sales made to Nilgiri esstates towards hardware materials against vide bill no:2259,dt:27/08/2018,po. no:52878,dt:22/08/2018,Req. no:43997,dt:20/08/2018*	**Sales**	2259	2,886.00	
	To **(as per details)** **Sales of Goods @18%** 72,000.00 Cr **SGST** 6,480.00 Cr **CGST** 6,480.00 Cr *Being sales made to nilgiri estates towards Doors gainst vide bill no:2266,dt:27/08/2018,po. no:52480,dt:10/08/2018,Req. no:43696,dt:08/08/2018*	**Sales**	2266	84,960.00	
28-Aug-18	To **(as per details)** **Sales of Goods @18%** 21,355.00 Cr **CGST** 1,922.00 Cr **SGST** 1,922.00 Cr *Being sales made to Nilgiri estates towards Consumables agaisnt vide bill no:2290,dt:28/08/2018,po. no:52963,dt:24/06/201,req. no:44100,dt:22/08/2018*	**Sales**	2290	25,199.00	
	Carried Over			54,84,210.25	42,94,686.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,84,210.25	42,94,686.00
28-Aug-18	To **(as per details)** **Sales of Goods @18%** 1,990.00 Cr **CGST** 179.00 Cr **SGST** 179.00 Cr *Being sales made to NIlgiri estates towards HArdware materials against vide bill no:2258,dt:27/08 /2018,po.no:52456,dt:09/08/2018, teq.no:43664,dt:07/08/2018*	**Sales**	2258	2,348.00	
	To **(as per details)** **Sales of Goods @18%** 672.00 Cr **SGST** 60.50 Cr **CGST** 60.50 Cr *Being salesmade to Nilgiri estates towards HArdware materials against vide bill no:2255,dt:27/08 /2018,po.no:52769,dt:20/08/02018, Req,no:43978,dt:20/08/2018*	**Sales**	2255	793.00	
	To **(as per details)** **Sales of Goods @18%** 550.00 Cr **CGST** 49.50 Cr **SGST** 49.50 Cr *Being sales made to Nilgiri estates towards PAints against vide bill no:2256,dt:27/08/2018,po. no:52442,dt:08/08/2018,Req. no:43664,dt:07/08/2018*	**Sales**	2256	649.00	
	To **(as per details)** **Sales of Goods @18%** 60,062.18 Cr **SGST** 5,405.41 Cr **CGST** 5,405.41 Cr *Being sales made to Nilgiri estates towards steel materials against vide bill no:2252,dt:27/08/2018,po. no:51418,dt:23/08/2018,Req. no:42469,dt:08/06/2018*	**Sales**	2252	70,873.00	
	To **(as per details)** **Sales of Goods @18%** 262.50 Cr **CGST** 23.75 Cr **SGST** 23.75 Cr *Being sales made to Nilgiri estates towards Stationery against vide bill no:2251,dt:27/08/2018,po. no:52462,,dt:09/08/2018,Req. no:43691,dt:08/08/2018*	**Sales**	2251	310.00	
31-Aug-18	By **(as per details)** **Sales of Goods @18%** 47,009.20 Dr **SGST** 4,230.90 Dr **CGST** 4,230.90 Dr *Being credited to Nilgiri Estates towards bill no.291, po no.47295 entered twice on 20/12/17 & 23/5 /18*	**Credit Note**	20		55,471.00
	Carried Over			55,59,183.25	43,50,157.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,59,183.25	43,50,157.00
31-Aug-18	To **(as per details)** **Sales of Goods @18%** 3,750.00 Cr **CGST** 337.50 Cr **SGST** 337.50 Cr *Being sales made to Nilgiri estates towards Hardwar materials against vide b ill no:2332,dt:31/08/2018,po. no:53309,dt:30/08/2018,Req. no:44144,dt:29/08/2018*	**Sales**	2332	4,425.00	
	To **(as per details)** **Sales of Goods @18%** 1,02,528.00 Cr **SGST** 9,227.50 Cr **CGST** 9,227.50 Cr *Being sales made to Nilgiri estates toElectrical materials gainst vide bill no:2333,dt:31/08/2018,po. no:52513,dt:11/08/2018,Req. no:43773,dt:11/0/2018*	**Sales**	2333	1,20,983.00	
	To **(as per details)** **Sales of Goods @18%** 38,583.00 Cr **CGST** 3,472.50 Cr **SGST** 3,472.50 Cr *Being sales made to Nilgiri estates towardsCarpentry against vide bill no:2334,dt:31/08/2018,po. no:52875,dt:22/08/2018,Req. no:43997,dt:20/08/2018*	**Sales**	2334	45,528.00	
	To **(as per details)** **Sales of Goods @18%** 4,334.00 Cr **SGST** 390.00 Cr **CGST** 390.00 Cr *Being sales made to Nilgiri estates towards Electrical mateials against vide bill no:2335,dt:31/08/2018,po. no:52811,dt:21/08/2018,Req. no:44041,dt:20/08/2018*	**Sales**	2335	5,114.00	
1-Sep-18	By **Yes Bank Ltd** *Being transfered from NE towards bill no's .1824,2000,2001,2101, 2033,2032,2035,2031,2036,2003, 2002,1997,1999,2100,2102,2030, 1906 & 1909*	Bank Receipt	BR-1		3,52,012.00
	To **(as per details)** **Sales of Goods @18%** 20,568.00 Cr **CGST** 1,851.00 Cr **SGST** 1,851.00 Cr *Being Sales made to nilgiri Estates towards electrical materials against vide bill no:2336,dt:01/09/2018,po. no:52812,dt:21/08/2018,Req, no:44040,dt:20/08/2018*	**Sales**	2336	24,270.00	
	Carried Over			57,59,503.25	47,02,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,59,503.25	47,02,169.00
1-Sep-18	To **(as per details)** **Sales of Goods @18%** 1,55,452.00 Cr **SGST** 13,990.50 Cr **CGST** 13,990.50 Cr *Being sales made to nilgiri estates towards electrical materials against vide bill no:2337,dt:01/09/2018,po. no:52810,dt:21/08/2018,Req. no:44039,dt:20/08/2018*	**Sales**	2337	1,83,433.00	
	To **(as per details)** **Sales of Goods @18%** 6,858.00 Cr **CGST** 617.00 Cr **SGST** 617.00 Cr *Being sales made to nilgiri estates towards plumbing materials against vide bill no:2338,dtt:01/09/2018,po. no:52355,dt:07/08/2018,Req. no:43595,dtd:07/08/2018*	**Sales**	2338	8,092.00	
	To **(as per details)** **Sales of Goods @18%** 2,286.00 Cr **SGST** 205.50 Cr **CGST** 205.50 Cr *Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2339,dt:01/09/2018,po. no:52932,dt:23/08/2018,Req. no:44105,dt:23/08/2018*	**Sales**	2339	2,697.00	
	To **(as per details)** **Sales of Goods @18%** 4,572.00 Cr **CGST** 411.50 Cr **SGST** 411.50 Cr *Being sales made to nilgiri estates towards plumbing against vide bill no:2340,dt:01/09/2018,po. no:52310,dt:04/08/2018,Req. no:43584,dt:03/08/2018*	**Sales**	2340	5,395.00	
	To **(as per details)** **Sales of Goods @18%** 19,860.00 Cr **SGST** 1,787.50 Cr **CGST** 1,787.50 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2341,dt:01/09/2018,po. no:52480,dt:10/08/2018,Req. no:43696,dt:08/08/2018*	**Sales**	2341	23,435.00	
	Carried Over			59,82,555.25	47,02,169.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,82,555.25	47,02,169.00
1-Sep-18	To **(as per details)** **Sales of Goods @18%** 95,205.00 Cr **CGST** 8,568.50 Cr **SGST** 8,568.50 Cr *Being sales made to Nilgiri estates towrards Electrical materials against vide bill no:2342,dt:01/09 /2018,po.no:52380,dt:08/08/2018, Req.no:43650,dt:07/08/2018*	**Sales**	2342	1,12,342.00	
	To **(as per details)** **Sales of Goods @18%** 60,798.00 Cr **SGST** 5,472.00 Cr **CGST** 5,472.00 Cr *Being sales made to Nilgiri estates towards electrical materials against vide bill no:2343,dt:01/09/2018,po. no:52817,dt:21/08/2018,Req. no:44040,dt:20/08/2018*	**Sales**	2343	71,742.00	
6-Sep-18	By **Yes Bank Ltd** *ch no.200237 Being cheque received from NE against bills.*	Bank Receipt	BR-2		5,36,920.00
10-Sep-18	By **Yes Bank Ltd** *Being transfered from NE towards bills.*	Bank Receipt	BR-5		2,58,491.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 10,500.00 Cr **CGST** 945.00 Cr **SGST** 945.00 Cr *Being saales made to Nilgiri estates towards Hardware mterials against vide bill no:2368,t:03/09 /2018,po.no:52550,dt:13/08/2018, req.no:43818,dt:13/08/2018*	**Sales**	2368	12,390.00	
	To **(as per details)** **Sales of Goods @18%** 228.00 Cr **SGST** 20.50 Cr **CGST** 20.50 Cr *Being sales maade to Nilgiri estates towards Electrical materials gainst vide bill no:2369, dt:03/09/2018,po.no:52517,dtT:11 /08/2018,Req.no:43774,dt:11/08 /2018*	**Sales**	2369	269.00	
	To **(as per details)** **Sales of Goods @18%** 3,157.00 Cr **CGST** 284.00 Cr **SGST** 284.00 Cr *Being sales made tonilgiri estates towards lumbing materials against vide bill no:2370,dt:03/09/2018,po. no:51986,dt:20/07/208,Req. no:43281,dt:18/07/2018*	**Sales**	2370	3,725.00	
	Carried Over			61,83,023.25	54,97,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,83,023.25	54,97,580.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 19,390.40 Cr **SGST** 1,745.30 Cr **CGST** 1,745.30 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2371,dt:03/09/2018,po. no:52829,dt:21/08/2018,Req. no;43975,dt:20/08/2018*	**Sales**	2371	22,881.00	
	To **(as per details)** **Sales of Goods @18%** 27,010.00 Cr **CGST** 2,431.00 Cr **SGST** 2,431.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:03/09/2018,po. no:52929,dt:23/08/2018,Req. no:44023,dt:20/08/2018*	**Sales**	2372	31,872.00	
	To **(as per details)** **Sales of Goods @18%** 29,719.00 Cr **SGST** 2,674.50 Cr **CGST** 2,674.50 Cr *Being sales Made to Nilgiri estates towards Plumbing mateials gainst vide bll no:2373,dt:03/09 /2018,po.no:52929,dt:23/08/2018, Req.no:44023,dt:20/08/2018*	**Sales**	2373	35,068.00	
	To **(as per details)** **Sales of Goods @18%** 16,470.00 Cr **CGST** 1,482.50 Cr **SGST** 1,482.50 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2374,dt:03/09/2018,po. no:52875,dt:22/08/2018,Req. no:43997,dt:20/08/2018*	**Sales**	2374	19,435.00	
	To **(as per details)** **Sales of Goods @18%** 1,81,645.54 Cr **SGST** 16,348.23 Cr **CGST** 16,348.23 Cr *Being sales maade to Nilgiri estates towards Tiles gainst v ide bill no:2378,dt:04/09/2018,po. no:52493,dt:10/08/2018,Req. no:43697,dt:08/08/2018*	**Sales**	2378	2,14,342.00	
	Carried Over			65,06,621.25	54,97,580.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,06,621.25	54,97,580.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** **2,534.50 Cr** **CGST** **228.25 Cr** **SGST** **228.25 Cr** *Being saales mad to Nilgiri estates towards Plumbing materials aginst vide bill no:2380,dt:04/09/2018,po. no:53045,dt:03/09/2018,Req. no:44189,dt:03/09/2018*	**Sales**	2380	2,991.00	
	To **(as per details)** **Sales of Goods @18%** **1,949.28 Cr** **SGST** **175.36 Cr** **CGST** **175.36 Cr** *Being sales made to Nilgiri estates towards Steel against vide bill no:2381,dt:04/09/2018,po. no:516371,dt:06/07/2018,Req. no:42956,dt:04/07/2018*	**Sales**	2381	2,300.00	
	To **(as per details)** **Sales of Goods @18%** **5,604.18 Cr** **CGST** **504.41 Cr** **SGST** **504.41 Cr** *Being sales made to Nilgiri estates towards Steel against vide bill no:2382,dt:04/09/2018,po. no:51543,dt:29.06.2018,Req. no:42816,dt:26/06/2018*	**Sales**	2382	6,613.00	
	To **(as per details)** **Sales @ 28%** **6,570.50 Cr** **SGST** **919.75 Cr** **CGST** **919.75 Cr** *Being sales made to Paints against vide bill no:2383,dt:04/09/2018,po. no:53035,dt:03/099/2018,Req. no:44170,dt:03/09/2018*	**Sales**	2383	8,410.00	
17-Sep-18	By **Yes Bank Ltd** *Being transfered from NE towards bills.*	**Bank Receipt**	BR-2		9,79,811.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** **3,340.00 Cr** **SGST** **300.50 Cr** **CGST** **300.50 Cr** *Being sales made to Nilgiri estates towards Hardware materials against vide bill no:2524,dt:14/09 /18,po.no:53262,dt:12/09/18,Req. no:44382,dt:11/09/18*	**Sales**	2524	3,941.00	
	Carried Over			65,30,876.25	64,77,391.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,30,876.25	64,77,391.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 2,030.00 Cr **CGST** 182.50 Cr **SGST** 182.50 Cr *Being sales made to Nilgiri estates towarads Consmables against vide bill no:2525,dt:14/09/18,po. no:53254,dt:12/09/18,Req. no:44384,dt:11/09/18*	**Sales**	2525	2,395.00	
	To **(as per details)** **Sales @ Nil Rated** 180.00 Cr **Sales @ 5%** 422.00 Cr **Sales of Goods @18%** 2,856.00 Cr **SGST** 267.50 Cr **CGST** 267.50 Cr *Being sales amde to Nilgiri estates towards Consumables against vide bill no:2526,dt:14/09/18,po. no:53255,dt:12.09.2018,Req. no:44383,dt:11.09.2018*	**Sales**	2526	3,993.00	
	To **(as per details)** **Sales @ 12%** 330.00 Cr **Sales of Goods @18%** 106.50 Cr **CGST** 29.25 Cr **SGST** 29.25 Cr *Being sales aamde to Nilgiri estates towards Stationery against vide bill no:2527,dt;14/09/18,po. no:53257,dt:12/09/18,Req. no:44386,dt:11/09/18*	**Sales**	2527	495.00	
	To **(as per details)** **Sales @ 12%** 1,950.50 Cr **Sales of Goods @18%** 352.50 Cr **SGST** 149.00 Cr **CGST** 149.00 Cr *Being sales amde to Nilgiri estates towards Stationery against vide bill no:2528,dt:14/09/18,po. no:53256,dt:12/09/18,Req. no:44385,dt:11/09/18*	**Sales**	2528	2,601.00	
	To **(as per details)** **Sales of Goods @18%** 12,282.00 Cr **SGST** 1,105.50 Cr **CGST** 1,105.50 Cr *being sales made to nilgir estates towards pulmbing materials against vide bill no 2529 dt: 14-9-2018, Po no 53142, dt :7-9-2018, req no 44255, dt:6-9-2018*	**Sales**	2529	14,493.00	
	Carried Over			65,54,853.25	64,77,391.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,54,853.25	64,77,391.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 4,094.00 Cr **CGST** 368.50 Cr **SGST** 368.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2540,dt:15/09/18,po. no:15/09/18,Req.no:44271,dt:06/09 /18*	**Sales**	2540	4,831.00	
	To **(as per details)** **Sales of Goods @18%** 13,160.00 Cr **SGST** 1,184.50 Cr **CGST** 1,184.50 Cr *Being sales Made to Nilgiri estates towards Electrical materials against vide bill no:2541,dt:15/09/18,po. no:53130,dt:06/09/18,Req. no:44267,dt:06/09/18*	**Sales**	2541	15,529.00	
	To **(as per details)** **Sales of Goods @18%** 13,583.00 Cr **CGST** 1,222.50 Cr **SGST** 1,222.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2542,dt:15/09/18,po. no:53280,dt:14/09/18,Re.no:44396, dt:12/09/18*	**Sales**	2542	16,028.00	
	To **(as per details)** **Sales of Goods @18%** 5,736.00 Cr **SGST** 516.00 Cr **CGST** 516.00 Cr *Being sales amde to Nilgiri estates towardsPlumbing maerials against vide bill no:2543,dt:15/09/18,po. no:53281,dt:14/09/18,Req. nol:44396,dt:12/09/18*	**Sales**	2543	6,768.00	
	To **(as per details)** **Sales of Goods @18%** 17,714.00 Cr **CGST** 1,594.50 Cr **SGST** 1,594.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill n o:2544,dt:15/09/18,po. no:53239,dt:11/09/18,Req. no:44370,dt:11/09/18*	**Sales**	2544	20,903.00	
	Carried Over			66,18,912.25	64,77,391.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,18,912.25	64,77,391.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** **124.00 Cr** **SGST** **11.00 Cr** **CGST** **11.00 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against vide bill n o:2549,t:17/09/18,po. no:53045,dt:03/09/18,Req. no:44189,dt:03/09/18*	**Sales**	2549	146.00	
	To **(as per details)** **Sales of Goods @18%** **10,865.00 Cr** **CGST** **978.00 Cr** **SGST** **978.00 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2550,dt:17/09/18,po. no:53142,dt:07/09/18,Req. no:44255,dt:06/09/2018*	**Sales**	2550	12,821.00	
	To **(as per details)** **Sales of Goods @18%** **18,523.05 Cr** **SGST** **1,666.97 Cr** **CGST** **1,666.97 Cr** **Round Off** **0.01 Cr** *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2551,dt:17/09/18,po.no:51628, dt:04/07/18,Req.no:42955,dt:04/07 /18*	**Sales**	2551	21,857.00	
	To **(as per details)** **Sales of Goods @18%** **150.00 Cr** **CGST** **13.50 Cr** **SGST** **13.50 Cr** *Being sales made to Nilgiri estates towards Stationery against invoice no:2422,dt:07/09/2018,po. no:53127,dt:06/09/2018,Req. no:44257,dt:06/09/018*	**Sales**	2422	177.00	
	To **(as per details)** **Sales of Goods @18%** **27,560.00 Cr** **SGST** **2,480.50 Cr** **CGST** **2,480.50 Cr** *Being sales made to Nilgiri estates towards Consumable durable against vide bill no:2423,dt:07/09 /2018,po.no:52896,dt:22/08/2018, Req.no:44098,dt:22/08/2018*	**Sales**	2423	32,521.00	
	Carried Over			66,86,434.25	64,77,391.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,86,434.25	64,77,391.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 13,583.00 Cr **CGST** 1,222.50 Cr **SGST** 1,222.50 Cr *Being sales made t o Nilgiri estates towards Plumbing materials against vide bill no:2425,dt:07/09/2018,po. o:53089dt:05/09/2018,Req. no:44237,dt:05/09/2018*	**Sales**	2425	16,028.00	
	To **(as per details)** **Sales of Goods @18%** 5,956.00 Cr **SGST** 536.00 Cr **CGST** 536.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against v ide bill no:2427,dt:07/09/2018,po. no:53090,dt:05/09/2018,Req. no:44237,dt:05/09/2018*	**Sales**	2427	7,028.00	
	To **(as per details)** **Sales of Goods @18%** 17,714.00 Cr **CGST** 1,594.50 Cr **SGST** 1,594.50 Cr *Being sales amde to Nilgiri estates towards Plumbing materils aganst vide bill n o:2428,dt:07/09/2018,po. no:53088,dt:05/09/2018,Req. no:44236,dt:05/09/2018*	**Sales**	2428	20,903.00	
	To **(as per details)** **Sales of Goods @18%** 40,688.00 Cr **SGST** 3,662.00 Cr **CGST** 3,662.00 Cr *Being sales made to Nilgiri estates toarad electrical materials against vide bill n o:2429,dt:07/099/2018, po.no:53130,dt:06/09/2018,Req. no:44267,dt:06/09/2018*	**Sales**	2429	48,012.00	
	To **(as per details)** **Sales @ 28%** 9,098.10 Cr **CGST** 1,273.95 Cr **SGST** 1,273.95 Cr *Bdeing sales amde to ilgiri estates towards paints against vide bill no:2430,dt:07/09/18,po.no:53114, dt:06/09/2018,Req.no:44233,dt:05 /009/2018*	**Sales**	2430	11,646.00	
	Carried Over			67,90,051.25	64,77,391.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,90,051.25	64,77,391.00
18-Sep-18	To **(as per details)** **Sales @ 28%** 9,695.40 Cr **SGST** 1,357.30 Cr **CGST** 1,357.30 Cr *Being sales made to Nilgiri estates towards Paints against vide bill no:2431,dt:07/09/2018,po. no:53086,dt:05/09/2018,Req. no:44190,dt:030/09/2018*	**Sales**	2431	12,410.00	
	To **(as per details)** **Sales of Goods @18%** 1,050.00 Cr **CGST** 94.50 Cr **SGST** 94.50 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2464,dt:10/09/18,po. no:52812,dt:21/08/18,Req. no:44040,dt:20/08/18*	**Sales**	2464	1,239.00	
	To **(as per details)** **Sales of Goods @18%** 1,400.00 Cr **SGST** 126.00 Cr **CGST** 126.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2465,dt:10/9/18,po. no:52358,dt:07/08/18,Req. no:43657,dt:07/08/18*	**Sales**	2465	1,652.00	
	To **(as per details)** **Sales of Goods @18%** 1,400.00 Cr **CGST** 126.00 Cr **SGST** 126.00 Cr *Being sales made to Nilgiri estates towards electrical materiasls againt vide bill no:2466,dt:10/099/18,po. no:52515,dt:11/08/18,Req. no:43774,dt:11/08/18*	**Sales**	2466	1,652.00	
	To **(as per details)** **Sales of Goods @18%** 22,329.00 Cr **SGST** 2,009.50 Cr **CGST** 2,009.50 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2467,dt:10/09/18,po.no:52875, dt:22/08/18,Req.no:43997,dt:20/08 /18*	**Sales**	2467	26,348.00	
	Carried Over			68,33,352.25	64,77,391.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,33,352.25	64,77,391.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 24,755.00 Cr **CGST** 2,228.00 Cr **SGST** 2,228.00 Cr *Being sales amde to Nilgiri estates towards Plubing materials against vide bill no:2470,dt:10/09/18,po. no:53142,dt:07/09/18,Req. no:44255,dt:06/09/18*	**Sales**	2470	29,211.00	
	To **(as per details)** **Sales of Goods @18%** 22,140.00 Cr **SGST** 1,992.50 Cr **CGST** 1,992.50 Cr *Being sales made to Nilgir estates towards Plumbing materials against vide bill n o:2471,dt:10/09/18,po. no:53142,dt:07/09/188,Req. no:44255,dt:06/09/18*	**Sales**	2471	26,125.00	
	To **(as per details)** **Sales of Goods @18%** 28,658.00 Cr **CGST** 2,579.00 Cr **SGST** 2,579.00 Cr *Being sales amde to Nilgiri estates towards Plumbing materials againstvide bill no:2493,dt:11/09 /18,po.no:53142,dt:07/09/18,Req. no:44255,dt:06/09/18*	**Sales**	2493	33,816.00	
22-Sep-18	By **Yes Bank Ltd** *Being transfered from NE against bills*	**Bank Receipt**	BR-6		49,544.00
26-Sep-18	To **(as per details)** **Sales of Goods @18%** 26,607.00 Cr **SGST** 2,394.50 Cr **CGST** 2,394.50 Cr *Being sales made to Nilgiri estates towards granite against vide bil no:2588,dt:20.09.2018,po. no:52433,dt:08.08.2018,Req/. no:43692,dt:08.08.2018*	**Sales**	2588	31,396.00	
	To **(as per details)** **Sales of Goods @18%** 2,800.00 Cr **CGST** 252.00 Cr **SGST** 252.00 Cr *Being sales amde to Nilgiri estates towards electricaal materils against vide bill no:2599,dt:21.09.2018,po. no:53010,dt:30.08.2018,Req. no:44145,dt:29.08.2018*	**Sales**	2599	3,304.00	
	Carried Over			69,57,204.25	65,26,935.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,57,204.25	65,26,935.00
26-Sep-18	To **(as per details)** **Sales of Goods @18%** **335.00 Cr** **SGST** **30.00 Cr** **CGST** **30.00 Cr** *Being Sales made to Nilgiri estates towards Stationery against vide bill n o:2600,dt:21.09.2018po. no:53368,dt18.09.2018,Req. no:44460,dt:18.09.2018*	**Sales**	2600	395.00	
	To **(as per details)** **Sales of Goods @18%** **9,257.00 Cr** **CGST** **833.00 Cr** **SGST** **833.00 Cr** *Being sales Made to Nilgiri estates towards Plumbing materials against vide bill n o:2601,dt:21.09.2018,po. no:53411,dt:20.09.2018,Req. no:44502,dt:20.09.2018*	**Sales**	2601	10,923.00	
	To **(as per details)** **Sales of Goods @18%** **500.00 Cr** **SGST** **45.00 Cr** **CGST** **45.00 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2602,dt:21.09.2018,po. no:53343,dt:18.09.2018,Req. no:44449,dt:18.09.2018*	**Sales**	2602	590.00	
	To **(as per details)** **Sales @ 28%** **3,937.50 Cr** **CGST** **551.25 Cr** **SGST** **551.25 Cr** *Being saales made to Nilgiri estates towards Paints against vide bill no:2603,dt:21.09.2018,po. no:21.09.2018,po.no:53114,dt:21. 09.2018,Req.no:44233,dt:05.09. 2018*	**Sales**	2603	5,040.00	
	To **Sales @ Nil Rated** *Being sales made to Nilgiri estates towards Consumables Against vide bill no:2605,dt:21.09.2018,po. no:53254,dt:12.09.2018, Reqno:44384,dt:11.09.2018*	**Sales**	2605	580.00	
	To **(as per details)** **Sales of Goods @18%** **15,802.50 Cr** **CGST** **1,422.23 Cr** **SGST** **1,422.23 Cr** **Round Off** **0.01 Dr** *Being debited to NE towards sales against bill no.2621 dt-22/9/18, po no.52433*	**Sales**	2621	18,646.95	
	Carried Over			69,93,379.20	65,26,935.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,93,379.20	65,26,935.00
26-Sep-18	To **(as per details)**	**Sales**	2622	636.00	
	Sales of Goods @18% 539.00 Cr				
	SGST 48.51 Cr				
	CGST 48.51 Cr				
	Round Off 0.02 Dr				
	Being debited to NE towards sales against bill no.2622 dt-22/9/18, po no.53154				
	To **(as per details)**	**Sales**	2623	1,345.20	
	Sales of Goods @18% 1,140.00 Cr				
	CGST 102.60 Cr				
	SGST 102.60 Cr				
	Being debited to NE towards sales against bill no.2623 dt-22/9/18, po no.52829				
	To **(as per details)**	**Sales**	2624	1,041.00	
	Sales of Goods @18% 882.00 Cr				
	SGST 79.38 Cr				
	CGST 79.38 Cr				
	Round Off 0.24 Cr				
	Being debited to NE towards sales against bill no.2624 dt-22/9/18, po no.51986				
	To **(as per details)**	**Sales**	2627	19,855.00	
	Sales of Goods @18% 16,826.00 Cr				
	CGST 1,514.34 Cr				
	SGST 1,514.34 Cr				
	Round Off 0.32 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.2627 dt-22/9/18, po no.53161				
29-Sep-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		1,03,794.00
	Being transfered from NE towards bills				
	To **(as per details)**	**Sales**	2714	949.00	
	Sales of Goods @18% 803.90 Cr				
	CGST 72.35 Cr				
	SGST 72.35 Cr				
	Round Off 0.40 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2714 dt-29/9/18, pono.53428				
	To **(as per details)**	**Sales**	2715	1,007.00	
	Sales of Goods @18% 853.10 Cr				
	CGST 76.78 Cr				
	SGST 76.78 Cr				
	Round Off 0.34 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2715 dt-29/9/18, pono.53429				
	Carried Over			70,18,212.40	66,30,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,18,212.40	66,30,729.00
29-Sep-18	To **(as per details)**	**Sales**	2716	13,782.00	
	Sales of Goods @18% 11,680.00 Cr **CGST** 1,051.20 Cr **SGST** 1,051.20 Cr **Round Off** **0.40 Dr** *Being debited to Nilgiri Estates towards sales against billn no.2716 dt-29/9/18, pono.52506*				
	To **(as per details)**	**Sales**	2717	44,262.00	
	Sales of Goods @18% 37,510.00 Cr **SGST** 3,375.90 Cr **CGST** 3,375.90 Cr **Round Off** **0.20 Cr** *Being debited to Nilgiri Estates towards sales against billn no.2717 dt-29/9/18, pono.53015*				
	To **(as per details)**	**Sales**	2718	2,577.00	
	Sales of Goods @18% 2,184.00 Cr **CGST** 196.56 Cr **SGST** 196.56 Cr **Round Off** **0.12 Dr** *Being debited to Nilgiri Estates towards sales against billn no.2718 dt-29/9/18, pono.53088*				
	To **(as per details)**	**Sales**	2719	2,577.00	
	Sales of Goods @18% 2,184.00 Cr **SGST** 196.56 Cr **CGST** 196.56 Cr **Round Off** **0.12 Dr** *Being debited to Nilgiri Estates towards sales against billn no.2719 dt-29/9/18, pono.53239*				
	To **(as per details)**	**Sales**	2720	13,865.00	
	Sales of Goods @18% 11,750.40 Cr **CGST** 1,057.54 Cr **SGST** 1,057.54 Cr **Round Off** **0.48 Dr** *Being debited to Nilgiri Estates towards sales against billn no.2720 dt-29/9/18, pono.53427*				
1-Oct-18	To **(as per details)**	**Sales**	2726	5,428.00	
	Sales of Goods @18% 4,600.00 Cr **CGST** 414.00 Cr **SGST** 414.00 Cr *Being amount debited to NE towards sales made Tile grout against Inv NO:- 2726 dt:- 01.10. 18 vide PO No:- 53613 dt:- 29.09. 18 for Req No:- 44675*				
	Carried Over			71,00,703.40	66,30,729.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,00,703.40	66,30,729.00
1-Oct-18	To **(as per details)** **Sales @ 5%** 6,344.40 Cr **CGST** 158.61 Cr **SGST** 158.61 Cr **Round Off** 0.38 Cr *Being amount debited to NE towards Sales made for Sahabad Stone against Inv No:- 2727 dt;- 01.10.2018 vide PO No:- 53138 dt: - 11.09.18 for Req No:- 44271 dt:- 06.09.18*	**Sales**	2727	6,662.00	
	To **(as per details)** **Sales of Goods @18%** 12,744.00 Cr **CGST** 1,146.96 Cr **SGST** 1,146.96 Cr **Round Off** 0.08 Cr *Being amount debited to NE towards Sales made for Salwood against Inv NO:- 2728 dt:- 01.10. 2018 vide PO No:- 52875 dt:- 22. 08.18 for Req No:- 43997 dt:- 20. 08.18*	**Sales**	2728	15,038.00	
	To **(as per details)** **Sales @ 5%** 4,216.56 Cr **CGST** 105.41 Cr **SGST** 105.41 Cr **Round Off** 0.38 Dr *Being amount debited to NE towards Sales made for Shabad Stone against Inv NO:- 2739 dt:- 01.10.18 vide PO NO:- 53138 dt:- 11.09.18 for Req NO:- 44271 dt:- 06.09.18*	**Sales**	2739	4,427.00	
5-Oct-18	By **Yes Bank Ltd** *Being transfered from Nilgiri Estates towards bills*	Bank Receipt	BR-2		57,515.00
8-Oct-18	To **(as per details)** **Sales of Goods @18%** 59,694.00 Cr **SGST** 5,372.50 Cr **CGST** 5,372.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2740,dt:03.10.2018,po. no:53543,dt:27.09.2018,Req. no:44623,dt:27.09.2018*	**Sales**	2740	70,439.00	
	Carried Over			71,97,269.40	66,88,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,97,269.40	66,88,244.00
8-Oct-18	To **(as per details)** **Sales of Goods @18%** 1,275.00 Cr **CGST** 115.00 Cr **SGST** 115.00 Cr *Being sales made to Nilgiri estates towards Towards Hardware materials against vide bill no:2745, dt:03.10.2018,po.no:53630,dt:01.10.2018,Req.no:44695,dt:01.10.2018*	**Sales**	2745	1,505.00	
	To **(as per details)** **Sales of Goods @18%** 34,274.00 Cr **SGST** 3,084.50 Cr **CGST** 3,084.50 Cr *Being sales made to nilgiir estates towards Plumbing materials against vide bill no:2746,dt:03.102018,po.no:53544,dt:27.09.2018.,req.no:44622,dt:27.09.2018*	**Sales**	2746	40,443.00	
	To **(as per details)** **Sales of Goods @18%** 11,010.00 Cr **CGST** 991.00 Cr **SGST** 991.00 Cr *Being sales made to nilgiri estates towards Plumbing materials against vide bill no:2747,dt:03.10.2018,po.no:53545,dt;27.09.2018,Req.no:44622,dt:27.09.2018*	**Sales**	2747	12,992.00	
	To **(as per details)** **Sales of Goods @18%** 6,475.00 Cr **SGST** 583.00 Cr **CGST** 583.00 Cr *Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:2814,dt:06.10.2018,po.no:53544,dt:27.09.2018,Req.no:44622,dt:27.09.2018*	**Sales**	2814	7,641.00	
13-Oct-18	To **(as per details)** **Sales of Goods @18%** 1,449.00 Cr **CGST** 130.41 Cr **Round Off** 0.18 Cr **SGST** 130.41 Cr *Being sales made to NE towards electrical material against Bill NO:-2831 dt:- 08.10.18 vide Po No:-53377 dt:- 19.09.18 for Req No:-44475 dt:- 18.09.18*	**Sales**	2831	1,710.00	
	Carried Over			72,61,560.40	66,88,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,61,560.40	66,88,244.00
13-Oct-18	To **(as per details)** **Sales of Goods @18%** 6,468.00 Cr **Sales @ 12%** 3,410.00 Cr **CGST** 786.72 Cr **SGST** 786.72 Cr **Round Off** 0.44 Dr *Being sales made to NE towards Electrical material against Bill NO:- 2832 dt:- 08.10.18 vide PO NO:- 53669 dt:- 03.10.18 for Req NO:- 44725 dt:- 03.10.18*	**Sales**	2832	11,451.00	
	To **(as per details)** **Sales of Goods @18%** 3,928.05 Cr **CGST** 353.52 Cr **SGST** 353.52 Cr **Round Off** 0.09 Dr *Being sales made to NE towards Salwood material against Bill NO:- 2833 dt:- 08.10.18 vide PO No:- 52619 dt:- 16.08.18 for Req NO:- 43869 dt:- 16.08.18*	**Sales**	2833	4,635.00	
	To **(as per details)** **Sales of Goods @18%** 1,128.00 Cr **SGST** 101.52 Cr **CGST** 101.52 Cr **Round Off** 0.04 Dr *Being sales made to NE towards for Consumables material against Bill NO:- 2843 dt:- 09.10.18 vide Bill NO:- 53744 dt:- 08.10.18 for Req NO:- 44805 dt:- 06.10.18*	**Sales**	2843	1,331.00	
	To **(as per details)** **Sales of Goods @18%** 300.00 Cr **CGST** 27.00 Cr **SGST** 27.00 Cr *Being sales made to NE towards Thermocal material against BIll NO:- 2844 dt:- 09.10.18 vide Po No:- 53725 dt:- 06.10.18 for Req No:- 44771 dt:- 06.10.18*	**Sales**	2844	354.00	
	To **(as per details)** **Sales @ 12%** 797.50 Cr **Sales of Goods @18%** 470.00 Cr **CGST** 90.15 Cr **SGST** 90.15 Cr **Round Off** 0.20 Cr *Being sales made to NE towards Stationery material against Bill NO:- 2845 dt:- 09.10.18 vide Po NO:- 53731 dt:- 06.10.18 for Req No:- 44796 dt:- 06.10.18*	**Sales**	2845	1,448.00	
	Carried Over			72,80,779.40	66,88,244.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,80,779.40	66,88,244.00
13-Oct-18	To **(as per details)** **Sales of Goods @18%** 38,880.00 Cr **CGST** 3,499.20 Cr **SGST** 3,499.20 Cr **Round Off** **0.40 Dr** *Being sales made to NE towards Salwood material against Bill NO:- 2846 dt:- 09.10.18 vide Po No:- 53582 dt:- 28.09.18 for Req NO:- 44637 dt:- 27.09.18*	**Sales**	2846	45,878.00	
	To **(as per details)** **Sales of Goods @18%** 38,131.00 Cr **SGST** 3,431.79 Cr **CGST** 3,431.79 Cr *Being sales amde to Nilgiri estates towards Electrical materials aginst vide bill no:2847,dt:09.10.2018,po. no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018*	**Sales**	2847	44,994.58	
	To **(as per details)** **Sales of Goods @18%** 1,150.00 Cr **Sales @ 5%** 422.00 Cr **Sales @ Nil Rated** 415.00 Cr **SGST** 114.05 Cr **CGST** 114.05 Cr **Round Off** **0.10 Dr** *Being sales made to NE towards for Consumables against Inv No:- 2871 dt:- 11.10.18 vide PO No:- 53733 dt:- 06.10.18 for Req No:- 44795*	**Sales**	2871	2,215.00	
	To **(as per details)** **Sales of Goods @18%** 13,640.00 Cr **CGST** 1,227.60 Cr **SGST** 1,227.60 Cr **Round Off** **0.20 Dr** *Being sales made to NE towards Electrical materiala against Bill NO: - 2872 dt:- 11.10.18 vide Po NO:- 53015 dt:- 30.08.18 for Req NO:- 44104 dt:- 23.08.18*	**Sales**	2872	16,095.00	
	To **(as per details)** **Sales of Goods @18%** 6,858.00 Cr **CGST** 617.22 Cr **SGST** 617.22 Cr **Round Off** **0.44 Dr** *Being sales made to NE towards for Sanitary material against Inv NO:- 2873 dt:- 11.10.18 vide PO NO:- 53545 dt:- 27.09.18 for Req NO:- 44622 dt:- 27.9.18*	**Sales**	2873	8,092.00	
	Carried Over			73,98,053.98	66,88,244.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,98,053.98	66,88,244.00
13-Oct-18	To **(as per details)** **Sales of Goods @18%** **60.00 Cr** **CGST** **5.40 Cr** **SGST** **5.40 Cr** **Round Off** **0.20 Cr** *Being sales made to NE towards Stationery material against Bill NO:- 2874 dt:- 11.10.18 vide Po No:- 53731 dt:- 06.10.18 for Req No:- 44796*	**Sales**	2874	71.00	
15-Oct-18	By **Yes Bank Ltd** *Being transfered from NE towards bills*	Bank Receipt	BR-3		1,72,904.00
16-Oct-18	To **(as per details)** **Sales of Goods @18%** **31,536.00 Cr** **SGST** **2,838.00 Cr** **CGST** **2,838.00 Cr** *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2907,dt:13.10.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.090.2018*	**Sales**	2907	37,212.00	
22-Oct-18	By **Yes Bank Ltd** *Being transfered from Nilgiri Estates towards bills*	Bank Receipt	BR-4		1,30,811.00
23-Oct-18	To **(as per details)** **Sales of Goods @18%** **3,440.00 Cr** **CGST** **309.50 Cr** **SGST** **309.50 Cr** *Being sales made to Nilgiri estates toward plumbing materials against vide bill no:2942,d:15.10.2018,po. no:52793,dt:0.08.2018,Req. no:43970,dt:18.083.2018*	**Sales**	2942	4,059.00	
	To **(as per details)** **Sales of Goods @18%** **27,189.00 Cr** **SGST** **2,447.00 Cr** **CGST** **2,447.00 Cr** *Being sales made to Nilgiri estates towardElectrical materials against vide ill no:2943,dt:15.10.2018,po. no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018*	**Sales**	2943	32,083.00	
	To **(as per details)** **Sales of Goods @18%** **13,640.00 Cr** **CGST** **1,227.50 Cr** **SGST** **1,227.50 Cr** *Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2944,dt:16.10.2018,po. no:53015,dt:30.08.2018,req. no:44104,dt:23.08.2018*	**Sales**	2944	16,095.00	
	Carried Over			74,87,573.98	69,91,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,87,573.98	69,91,959.00
23-Oct-18	To **(as per details)** **Sales of Goods @18%** 17,625.60 Cr **CGST** 1,586.20 Cr **SGST** 1,586.20 Cr *Being sales made to Nilgiri estates towards Blue sheet against vide bill no:2945,dt:16.10.2018,po. no:53427,dt:21.09.2018,Req. no:4455,dt:20.09.2018*	**Sales**	2945	20,798.00	
	To **(as per details)** **Sales of Goods @18%** 1,010.00 Cr **SGST** 91.00 Cr **CGST** 91.00 Cr *Being sales made to Nilgiri estates towards Consumables against vide bill no:2946,dt:16.10.2018,po. no:53733,dt:06.10.2018,Req. no:44795,dt:06.10.2018*	**Sales**	2946	1,192.00	
	To **(as per details)** **Sales of Goods @18%** 527.93 Cr **CGST** 47.53 Cr **SGST** 47.53 Cr **Round Off** 0.01 Cr *Being sales made to Nilgiri estates towards Steel Materials against vide bill no:2947,dt:16.10.2018,po. no:51418,dt:23.06.2018,Req. no:42469,dt:08.06.2018*	**Sales**	2947	623.00	
	To **(as per details)** **Sales of Goods @18%** 38,584.00 Cr **CGST** 3,472.50 Cr **SGST** 3,472.50 Cr *Being sales made to Nilgiri estates towards Consumables durable against vide bill no:2971,dt:20.10. 2018,po.no:53737,dt:08.10.2018, Req.qno:44791,dt:06.10.2018*	**Sales**	2971	45,529.00	
	To **(as per details)** **Sales of Goods @18%** 560.00 Cr **SGST** 50.50 Cr **CGST** 50.50 Cr *Being sales made to nilgiri estates towards Hardware materials againt vide bill no:2972,dt:20.10.2018,po. no:53948,dt:16.10.2018,Req. no:45007,dt:15.10.2018*	**Sales**	2972	661.00	
	Carried Over			75,56,376.98	69,91,959.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,56,376.98	69,91,959.00
23-Oct-18	To **(as per details)**	**Sales**	2973	3,407.00	
	Sales of Goods @18% 2,887.50 Cr **CGST** 259.75 Cr **SGST** 259.75 Cr *Being sales made to nilgiri estates towards Plumbing materials against vide bill no:2973,dt:20.10.2018,po. no:53959,dt:16.10.2018,Req. no:45024,dt;16.10.2018*				
	To **(as per details)**	**Sales**	2974	14,311.00	
	Sales of Goods @18% 12,128.00 Cr **SGST** 1,091.50 Cr **CGST** 1,091.50 Cr *Being sales made to Nilgiri estates towards Electrical mateials against vide bill nno:2974,dt;20.10.2018, po.no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018*				
27-Oct-18	To **(as per details)**	**Sales**	2729	12,785.00	
	Sales @ 28% 9,988.50 Cr **SGST** 1,398.25 Cr **CGST** 1,398.25 Cr *Being sales made to Nilgiri estates towards Paints against vide bill no:2729,dt:15.10.2018,po. no:53156,dt:07.09.2018,Req. no:44176,dt:03.09.2018*				
	By **Yes Bank Ltd** *Being transfered from Nilgiri Estates towards bills.*	**Bank Receipt**	BR-2		1,67,000.00
30-Oct-18	To **(as per details)**	**Sales**	3024	2,266.00	
	Sales of Goods @18% 1,920.00 Cr **SGST** 173.00 Cr **CGST** 173.00 Cr *Being saales made to Nilgiri estates towards hardware materils against vide bill no:3024,dt:24.10. 2018,po.no:54002,dt:19.10.2018, Req.no:45027,dt:16.10.2018*				
	To **(as per details)**	**Sales**	3025	3,893.00	
	Sales @ 12% 3,398.00 Cr **Sales of Goods @18%** 74.00 Cr **CGST** 210.50 Cr **SGST** 210.50 Cr *Being sales made to Nilgiri estates towards Stationery against vide bll no:3025,dt:24.10.2018,po. no:54055,dt:22.10.2018,Req. no:45110,dt:22.10.2018*				
	Carried Over			75,93,038.98	71,58,959.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,93,038.98	71,58,959.00
30-Oct-18	To **(as per details)**	**Sales**	3026	1,876.00	
	Sales of Goods @18% 1,590.00 Cr				
	SGST 143.00 Cr				
	CGST 143.00 Cr				
	Being sales made to Nilgiri estates toward sPlumbing materials against vide bill no:3026,dt:24.10.2018,po. no:53161,dt:07.09.2018,Req. no:44254,dt:06.09.2018				
31-Oct-18	To **(as per details)**	**Sales**	3075	10,620.00	
	Sales of Goods @18% 9,000.00 Cr				
	SGST 810.00 Cr				
	CGST 810.00 Cr				
	Being sales made to Nilgiri estates towards Electrical amterials against vide bill no:3075,dt:29.10.2018,po. no:54117,dt:24.10.2018,Req. no:45109,dt;22.10.2018				
	To **(as per details)**	**Sales**	3076	5,226.00	
	Sales @ 12% 4,666.00 Cr				
	CGST 280.00 Cr				
	SGST 280.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill n o:3076,dt:29.10.2018,po. no:54182,dt:27.10.2018,Rerq. no:45211,dt:26.10.2018				
6-Nov-18	By **Yes Bank Ltd**	Bank Receipt	BR-11		1,74,317.00
	Being transfered from Nilgiri Estates against bills				
10-Nov-18	To **(as per details)**	**Sales**	3120	40,037.00	
	Sales of Goods @18% 33,930.00 Cr				
	SGST 3,053.50 Cr				
	CGST 3,053.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3120,dt:31.10.2018,po. no:54172,dt:26.10.2018,Req. no:45191,dt:26.10.2018				
	To **(as per details)**	**Sales**	3121	2,276.00	
	Sales @ Nil Rated 800.00 Cr				
	Sales @ 5% 80.00 Cr				
	Sales of Goods @18% 1,180.00 Cr				
	CGST 108.00 Cr				
	SGST 108.00 Cr				
	Being sales MAde to Nilgiri estates towards Consumables against vide bill no:3121,dt:31.10.2018,Po. no:54216,dt:29.10.2018,req. no:45235,dt:29.10.2018				
	Carried Over			76,53,073.98	73,33,276.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,53,073.98	73,33,276.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** 67,915.00 Cr **SGST** 6,112.50 Cr **CGST** 6,112.50 Cr *Being sales amde to Nilgiri estates towards Plumbing aterials against vide bill no:3126,dt:01.11.2018,po. no:54173,dt:26.10.2018,Req. no:45192,dt:26.10.2018*	**Sales**	3126	80,140.00	
	To **(as per details)** **Sales of Goods @18%** 1,400.00 Cr **CGST** 126.00 Cr **SGST** 126.00 Cr *Being saales a mde to Nilgiiri estates towards Hardware materials against vide bill no:3127, dt:01.11.2018,po.no:54251,dt:31. 10.2018,Req.no:45262,dt:30.10. 2018*	**Sales**	3127	1,652.00	
	To **(as per details)** **Sales of Goods @18%** 400.00 Cr **SGST** 36.00 Cr **CGST** 36.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3128,dt:01.11.018,po. no:54252,dt:31.10.2018,Req. no:45267,dt:31.10.2018*	**Sales**	3128	472.00	
	To **(as per details)** **Sales of Goods @18%** 28,070.00 Cr **CGST** 2,526.50 Cr **SGST** 2,526.50 Cr *Being sales made to nilgiri estates towards Plumbing materials against vide bill no:3129,dt:01.11. 2018,Req.no:54174,dt:26.10.2018, Req.no:45192,dt:26.10.2018*	**Sales**	3129	33,123.00	
	To **(as per details)** **Sales of Goods @18%** 13,640.00 Cr **SGST** 1,227.50 Cr **CGST** 1,227.50 Cr *Being sales m ade to Nilgiri estates towards Electrical materials against vide bill n o:3130,dt:01.11.2018,po. no:53015,dt:30.08.2018,Req. no:44104,dt:23.08.2018,*	**Sales**	3130	16,095.00	
	Carried Over			77,84,555.98	73,33,276.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,84,555.98	73,33,276.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** 1,44,984.00 Cr **SGST** 13,048.50 Cr **CGST** 13,048.50 Cr *Being sales made to Nilgiri estates towards carpentry against vide bill no:3135,dt:02.11.2018,po. no:52935,dt:23.08.2018,Req. no:42962,dt:04.07.2018*	**Sales**	3135	1,71,081.00	
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 81,498.00 Cr **CGST** 7,335.00 Cr **SGST** 7,335.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3202,dt:05.11.2018,po. no:54326,dt:03.11.2018,Req. no:;45338,dt:02.11.2018*	**Sales**	3202	96,168.00	
	To **(as per details)** **Sales @ 12%** 3,744.00 Cr **SGST** 224.50 Cr **CGST** 224.50 Cr *Being sales made to Nilgiri estates towardss Electrical materials against vide bill no:3203,dt:05.11. 2018,po.no:54233,dt:30.10.2018, Req.no:;45251,dt:30.10.2018*	**Sales**	3203	4,193.00	
	To **(as per details)** **Sales of Goods @18%** 3,396.00 Cr **CGST** 305.50 Cr **SGST** 305.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3204,dt:05.11.2018,po. no:54322,dt:03.11.2018,Req. no:45295,dt:01.11.2018*	**Sales**	3204	4,007.00	
	To **(as per details)** **Sales of Goods @18%** 33,306.00 Cr **SGST** 2,997.50 Cr **CGST** 2,997.50 Cr *Being sales made to Plumbing materials against vide bill no:3205, dt:05.11.2018,po.no:54324,dt:03. 11.2018,Req.no;45338,dt:02.11. 2018*	**Sales**	3205	39,301.00	
	Carried Over			80,99,305.98	73,33,276.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,99,305.98	73,33,276.00
12-Nov-18	To **(as per details)** **Sales of Goods @18%** **2,140.00 Cr** **CGST** **192.50 Cr** **SGST** **192.50 Cr** *Being sales made to Nilgiiri estates towards Electrical materials against vide bill no:3206,dt:05.11.2018,po. no:53357,dt:19.09.2018,Req. no:44427,dt:17.09.2018*	**Sales**	3206	2,525.00	
	To **(as per details)** **Sales of Goods @18%** **813.00 Cr** **SGST** **73.00 Cr** **CGST** **73.00 Cr** *Being sales made Nilgiri estates towards Consumables against vide bill no:3207,dt:05.11.2018,po. no:54238,dt:30.10.2018,Req. no:45247,dt:30.10.2018*	**Sales**	3207	959.00	
	To **(as per details)** **Sales of Goods @18%** **1,156.00 Cr** **CGST** **104.00 Cr** **SGST** **104.00 Cr** *Being sales made to Nilgiri estates tolwards Hardware materials against vide bill no:3209,dt:06.11. 2018,po.no:54346,dt:05.1.2018, Req.no:45362,dt:05.11.2018*	**Sales**	3209	1,364.00	
	To **(as per details)** **Sales of Goods @18%** **1,380.00 Cr** **SGST** **124.00 Cr** **CGST** **124.00 Cr** *Being sales made o Nilgiri estates towards Chemicals against vide bill n o:3210,dt:06.11.2018,po. no:54358,dt:12.09.2018,Req. no:45385,dt:05.11.2018*	**Sales**	3210	1,628.00	
	To **(as per details)** **Sales of Goods @18%** **8,496.60 Cr** **CGST** **764.70 Cr** **SGST** **764.70 Cr** *Being sales made to Nilgiri estates towards Carpentry against vide bill no:3211,dt:06.11.2018,po. no:52619,dt:16.08.2018,Req. no:43869,dt:16.08.2018*	**Sales**	3211	10,026.00	
14-Nov-18	By **Yes Bank Ltd** *Being transfered from nilgiri Estates against bills.*	**Bank Receipt**	BR-6		21,029.00
19-Nov-18	By **Yes Bank Ltd** *Being transfered from NE against bills*	**Bank Receipt**	BR-4		1,58,458.00
	Carried Over			81,15,807.98	75,12,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,15,807.98	75,12,763.00
19-Nov-18	To **(as per details)**	**Sales**	3290	3,435.00	
	Sales of Goods @18% **2,911.20 Cr** **SGST** **261.90 Cr** **CGST** **261.90 Cr** *Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:;.3290,dt:14.11.2018, po.no:54162,dt:26.10.2018,Req. no:45180,dt:25.10.2018*				
	To **(as per details)**	**Sales**	3291	6,289.00	
	Sales of Goods @18% **5,329.30 Cr** **CGST** **479.85 Cr** **SGST** **479.85 Cr** *Being sales made to Nilgiri estates towards Paints against vide bill no:3291,dt:14.11.2018,po. no:54355,dt:05.11.2018,Req. no:45341,dt:02.11.2018*				
	To **(as per details)**	**Sales**	3292	3,422.00	
	Sales of Goods @18% **2,900.00 Cr** **SGST** **261.00 Cr** **CGST** **261.00 Cr** *Being sales amde to nilgiri estates towards Hardware materials against vide bill no:3292,dt:14.11. 2018,po.no:54432,dt:08.11.2018, Req.no:45435,dt:08.11.2018*				
	To **(as per details)**	**Sales**	3293	590.00	
	Sales of Goods @18% **500.00 Cr** **CGST** **45.00 Cr** **SGST** **45.00 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no;3293,dt:14.11.2018,po. no:54427,dt:08.11.2018,Req. o:45431,dt:08.11.2018*				
	To **(as per details)**	**Sales**	3295	708.00	
	Sales of Goods @18% **600.00 Cr** **SGST** **54.00 Cr** **CGST** **54.00 Cr** *Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3295,dt:14.11.2018,po. no:54230,dt:30.10.2018,Reqq. no:45250,dt:30.10.2018*				
	Carried Over			81,30,251.98	75,12,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,30,251.98	75,12,763.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** **938.00 Cr** **CGST** **84.50 Cr** **SGST** **84.50 Cr** *Being saales made to Nilgiri estates towards Electrical materials against vide bill no:3296, dt:14.11.201,po.no:53357,dt:19.09. 2018,Req.no:4447,dt:17.09.2018*	**Sales**	3296	1,107.00	
	To **(as per details)** **Sales of Goods @18%** **59,221.00 Cr** **SGST** **5,330.00 Cr** **CGST** **5,330.00 Cr** *Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3297,dt:14.11.2018,po. no:54172,dt:26.10.2018,Req. no:45191,dt:26.10.2018*	**Sales**	3297	69,881.00	
	To **(as per details)** **Sales of Goods @18%** **17,208.70 Cr** **CGST** **1,548.65 Cr** **SGST** **1,548.65 Cr** *Being sales made to Nilgiri estates towards Paints against vide bill no:3302,dt:15.11.2018,po. no:53462,dt:13.11.2018,Req. no:44544,dtt:22.09.2018*	**Sales**	3302	20,306.00	
22-Nov-18	To **(as per details)** **Sales of Goods @18%** **4,105.00 Cr** **SGST** **369.50 Cr** **CGST** **369.50 Cr** *eing sales made to Nilgiri estates towards Plumbing materials against vide bill no:3340,dt:17.11.2018,po. no:54433,dt:08.11.2018,Req. no:45434,dt:08.1.2018*	**Sales**	3340	4,844.00	
	To **(as per details)** **Sales @ Nil Rated** **415.00 Cr** **Sales of Goods @18%** **1,230.00 Cr** **CGST** **110.50 Cr** **SGST** **110.50 Cr** *Being sales made to Nilgiri estates towards Electrical& consumables against v ide bill no:3341,dt:17.11. 2018,po.no:54519,dt:45525,dt:13. 11.2018*	**Sales**	3341	1,866.00	
	Carried Over			82,28,255.98	75,12,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,28,255.98	75,12,763.00
22-Nov-18	To **(as per details)**	**Sales**	3362	32,995.00	
	Sales of Goods @18% 27,962.00 Cr **SGST** 2,516.50 Cr **CGST** 2,516.50 Cr *Being sales made to Nilgiri estates towards electrical materials against vide billn o:3362,dt:20.11.2018,po. no:53015,dt:30.08.2018,Req. no:44104,dt:23.08.2018*				
	To **(as per details)**	**Sales**	3363	613.60	
	Sales of Goods @18% 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr *Being sales amde to Nilgiri estates towards Paints against vide bill no:3363,dt:20.11.2018,po. no:54505,dt:13.11.2018,Rqq. no:45516,dt:13.11.2018*				
	To **(as per details)**	**Sales**	3364	1,156.00	
	Sales of Goods @18% 980.00 Cr **SGST** 88.00 Cr **CGST** 88.00 Cr *Being sales made to Nilgiri estates towards Hardware materials against vide bill no:3364,dt:20.11. 2018,Req.no:45603,dt:17.11.2018*				
	To **(as per details)**	**Sales**	3365	2,867.00	
	Sales of Goods @18% 2,430.00 Cr **CGST** 218.50 Cr **SGST** 218.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3365,dt:20.11.2018,po. no:54324,dt:03.11.2018,Req. no:45338,dt:02.11.2018*				
26-Nov-18	To **(as per details)**	**Sales**	3392	86.00	
	Sales of Goods @18% 73.00 Cr **SGST** 6.57 Cr **CGST** 6.57 Cr **Round Off** 0.14 Dr *Being amount debited to NE towards sales on Consumables material against Inv No:- 3392 dt:- 23.11.18 vide Po No:- 54216 dt:- 29.10.18 for Req No:- 45235 dt:- 29.10.18*				
	Carried Over			82,65,973.58	75,12,763.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,65,973.58	75,12,763.00
26-Nov-18	To **(as per details)** **Sales of Goods @18%** 470.00 Cr **CGST** 42.30 Cr **SGST** 42.30 Cr **Round Off** 0.40 Cr *Being amount debited to NE towards Hardware material agianst Inv No;- 3393 dt:- 23.11.18 vide PO No:- 54594 dt:- 17.11.18 for Req No:- 45603 dt:- 17.11.18*	**Sales**	3393	555.00	
	To **(as per details)** **Sales of Goods @18%** 2,830.00 Cr **CGST** 254.70 Cr **SGST** 254.70 Cr **Round Off** 0.40 Dr *Being amount debited to NE towards Sales made on PVC Material against Inv N0:- 3395 dt:- 23.11.18 vide Po No:-54428 dt:- 54428 dt:- 08.11.18 for Req No:- 45432 dt:- 08.11.18*	**Sales**	3395	3,339.00	
	To **(as per details)** **Sales of Goods @18%** 33,072.00 Cr **CGST** 2,976.48 Cr **SGST** 2,976.48 Cr **Round Off** 0.04 Cr *Being amount debited to NE towards sales made on Equipment against Inv No:- 3396 dt:- 23.11.18 vide Po NO:- 54269 dt:- 01.11.18 for Req NO:- 45286 DT:- 01.11.18*	**Sales**	3396	39,025.00	
	To **(as per details)** **Sales of Goods @18%** 11,692.00 Cr **CGST** 1,052.28 Cr **SGST** 1,052.28 Cr **Round Off** 0.44 Cr *Being amount debited to NE towards slaes made on Plumbing PVC Materials against Inv No:- 3397 dt:- 23.11.18 vide Po No:- 54435 dt:- 08.11.18 for Req No:- 45433 dt:- 08.11.18*	**Sales**	3397	13,797.00	
	By **Yes Bank Ltd** *Being transfered from NE towards bills*	Bank Receipt	BR-1		1,77,208.00
3-Dec-18	By **Yes Bank Ltd** *Being transfered from NE against bills*	Bank Receipt	BR-4		2,75,374.00
	Carried Over			83,22,689.58	79,65,345.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,22,689.58	79,65,345.00
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 3,370.00 Cr **CGST** 303.50 Cr **SGST** 303.50 Cr *Being sales amde to Nilgiri estates towards Hardware materials against vide bill no:3479,dt:30.11. 2018,po.no:54783,dt:24.11.2018, req.no:45744,dt:23.11.2018*	**Sales**	3479	3,977.00	
	To **(as per details)** **Sales of Goods @18%** 3,016.00 Cr **Sales @ 28%** 1,527.75 Cr **SGST** 485.12 Cr **CGST** 485.12 Cr **Round Off** 0.01 Cr *Being sales made to Nilgiri estates towards Paints against vide bill no:3480,dt:30.11.2018,po. no:54779,dt:23.11.2018,Req. no:45744,dt:23.11.2018*	**Sales**	3480	5,514.00	
	To **(as per details)** **Sales of Goods @18%** 1,440.00 Cr **CGST** 129.50 Cr **SGST** 129.50 Cr *Being sales amd eto Nilgiri estates towards Electrical & Plumbing materials against vide bill no:3482, dt:30.11.2018,po.no:54786,dt:24. 11.2018,Req.no:45748,dt:23.11. 2018*	**Sales**	3482	1,699.00	
	To **(as per details)** **Sales of Goods @18%** 13,583.00 Cr **SGST** 1,222.50 Cr **CGST** 1,222.50 Cr *Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3484,dt:30.11.2018,po. no:54686,dt:21.11.2018,Req. no:45677,dt:21.11.2018*	**Sales**	3484	16,028.00	
	To **(as per details)** **Sales of Goods @18%** 3,670.00 Cr **CGST** 330.50 Cr **SGST** 330.50 Cr *Being sales amd eto Nilgiri estates towards Plumbingmaterials against vide bill no:3485,dt:30.11.2018,po. no:54685,dt:21.11.2018,Req. no:45677,dt:21.11.2018*	**Sales**	3485	4,331.00	
	Carried Over			83,54,238.58	79,65,345.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,54,238.58	79,65,345.00
3-Dec-18	To **(as per details)**	**Sales**	3489	9,440.00	
	Sales of Goods @18% 8,000.00 Cr **SGST** 720.00 Cr **CGST** 720.00 Cr *Being sales Made to Nilgiri estates towards Stationery against vide bill no:3489,dt:30.11.2018,po. no:54744,dt:22.11.2018,Req. no:45655,dt:20.11.2018*				
	To **(as per details)**	**Sales**	3490	23,395.00	
	Sales of Goods @18% 19,826.00 Cr **CGST** 1,784.50 Cr **SGST** 1,784.50 Cr *Being sales adme to Nilgiri estates towards Plumbing materials against vide bill no:3490,dt:30.11.2018,po. no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018*				
	To **(as per details)**	**Sales**	3491	4,489.00	
	Sales of Goods @18% 3,804.00 Cr **SGST** 342.50 Cr **CGST** 342.50 Cr *Being sales ade to Nilgiri estates towards Plumbing materials against vide bill no:3491,dt:30.11.2018,po. no:54435,dt:08.11.2018,Req. no:45433,dt:08.11.2018*				
	To **(as per details)**	**Sales**	3492	42,055.00	
	Sales of Goods @18% 35,640.00 Cr **CGST** 3,207.50 Cr **SGST** 3,207.50 Cr *Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3492,dt:30.11.2018,po. no::54645,dt:20.11.2018,Req. no:45605,dt:17.11.2018*				
	To **(as per details)**	**Sales**	3494	17,036.00	
	Sales of Goods @18% 14,437.50 Cr **SGST** 1,299.25 Cr **CGST** 1,299.25 Cr *Being sales made to Nilgiri estates towards Steel materials against vide bill no:3494,dt:30.11.2018,po. no:54732,dt:22.11.2018,Req. no:45714,dt:22.11.2018*				
	Carried Over			84,50,653.58	79,65,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,50,653.58	79,65,345.00
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 36,504.00 Cr **CGST** 3,285.50 Cr **SGST** 3,285.50 Cr *Being sales amde to Nilgiri estates towards Carpentry against vide bill no:3495,dt:30.11.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.09.2018*	**Sales**	3495	43,075.00	
	To **(as per details)** **Sales of Goods @18%** 38,584.00 Cr **SGST** 3,472.50 Cr **CGST** 3,472.50 Cr *being sales amde to Nilgiri estates towards Consumable durables against vide bill no:3497,dt:01.12. 2018,po.no:54269,dt:01.11.2018, Req.no:45286,dt:01.11.218*	**Sales**	3497	45,529.00	
	To **(as per details)** **Sales @ Nil Rated** 192.00 Cr **Sales of Goods @18%** 312.00 Cr **CGST** 28.00 Cr **SGST** 28.00 Cr *Being sales made to Nilgiri estates towardds Consumables against vide b ill no:3498,dt:01.12.2018,po. no:5428,dt:30.10.2018,Req. no:45247,dt:30.10.2018*	**Sales**	3498	560.00	
	To **(as per details)** **Sales of Goods @18%** 12,222.00 Cr **SGST** 1,100.00 Cr **CGST** 1,100.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3499,dt:01.12.2018,po. no:5465,dt:20.11.2018,Req. no:45605,dt:17.11.2018*	**Sales**	3499	14,422.00	
	To **(as per details)** **Sales of Goods @18%** 2,350.00 Cr **CGST** 211.50 Cr **SGST** 211.50 Cr *being sales made to Nilgir estates towards Consumables against vide bill no:3500,dt:01.12.2018,po. no:54519,dt:14.11.2018,Req. no:45525,dt:13.11.2018*	**Sales**	3500	2,773.00	
	Carried Over			85,57,012.58	79,65,345.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,57,012.58	79,65,345.00
4-Dec-18	To **(as per details)**	**Sales**	3508	14,422.00	
	Sales of Goods @18% 12,222.00 Cr				
	SGST 1,100.00 Cr				
	CGST 1,100.00 Cr				
	Being sasales amde to Nilgiri estates towards Plumbing materials against vide bill no:3508,dt;03.12. 2018,po.no:54645,dt:20.11.2018, Req.no:45605,dt:17.11.2018				
9-Dec-18	By **Yes Bank Ltd**	Bank Receipt	BR-3		10,276.00
	Being transfered from NE against bills				
14-Dec-18	To **(as per details)**	**Sales**	3542	7,823.00	
	Sales of Goods @18% 6,630.00 Cr				
	CGST 596.70 Cr				
	SGST 596.70 Cr				
	Round Off 0.40 Dr				
	Being amount debited to NE towards sales made to Spacers & Polyster Fibres against Inv No:- 3542 dt:- 05.12.18 vide Po No:- 54800 dt:- 26.11.18 for Req No:- 45764 dt:- 24.11.18				
	To **(as per details)**	**Sales**	3543	32,056.00	
	Sales of Goods @18% 27,166.00 Cr				
	CGST 2,444.94 Cr				
	SGST 2,444.94 Cr				
	Round Off 0.12 Cr				
	Being amount debited to NE towards sales made for Sanitary Material against Inv No:- 3543 dt:- 05.12.18 vide Po No:- 54875 dt:- 28.11.18 for Req No;- 45803 dt:- 27.11.18				
	To **(as per details)**	**Sales**	3544	23,480.00	
	Sales of Goods @18% 19,898.00 Cr				
	CGST 1,790.82 Cr				
	SGST 1,790.82 Cr				
	Round Off 0.36 Cr				
	Being amount debited to NE towards sales made for Sanitary material against Inv No:- 3544 dt:- 05.12.18 vide Po No:- 54684 dt:- 21.11.18 for Req No:- 45678 dt:- 21.11.18				
	Carried Over			86,34,793.58	79,75,621.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,34,793.58	79,75,621.00
14-Dec-18	To **(as per details)** **Sales of Goods @18%** 7,340.00 Cr **CGST** 660.60 Cr **SGST** 660.60 Cr **Round Off** 0.20 Dr *Being amount debited to NE towards Sales made for Sanitary material against Inv nO:- 3545 dt:- 05.12.18 vide Po No:- 54877 dt:- 28.11.18 for Req No:- 45803 dt:- 27.11.18*	**Sales**	3545	8,661.00	
	To **(as per details)** **Sales of Goods @18%** 6,339.00 Cr **CGST** 570.51 Cr **SGST** 570.51 Cr **Round Off** 0.02 Dr *Being amount dedited NE towards sales made for Washbasin with Pedestal against Inv No:- 3546 dt:- 05.12.18 vide PO No:- 54172 dt:- 26.10.18 for Req No:- 45191 dt:- 26.10.18*	**Sales**	3546	7,480.00	
15-Dec-18	By **Yes Bank Ltd** *Being transfered from NE against bills*	Bank Receipt	BR-2		32,910.00
18-Dec-18	By **Yes Bank Ltd** *ch no.652603 Being cheque received from NE against bills*	Bank Receipt	BR-3		3,00,000.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 26,753.00 Cr **SGST** 2,408.00 Cr **CGST** 2,408.00 Cr *Being sales Made to Niligir estates towards Plumbing materials against vide bill no:3577,dt:10.12.2018,po. no:54804,dt:12.11.2018,Req. no:45750,dt:23.11.2018*	**Sales**	3577	31,569.00	
	To **(as per details)** **Sales of Goods @18%** 41,728.00 Cr **CGST** 3,755.50 Cr **SGST** 3,755.50 Cr *Being sales Made to Nilgiri estates towards Plumbing materials against vide bill no:3578,dt:10.12.2018,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018*	**Sales**	3578	49,239.00	
	Carried Over			87,31,742.58	83,08,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,31,742.58	83,08,531.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 2,432.00 Cr **SGST** 219.00 Cr **CGST** 219.00 Cr *Being sales amde to Nilgiri estates towards Plumbing materials against vide billno:3579,dt:10.12.2018,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018*	**Sales**	3579	2,870.00	
	To **(as per details)** **Sales of Goods @18%** 5,605.00 Cr **CGST** 504.50 Cr **SGST** 504.50 Cr *Being saales made to Nilgiri estates towards Paints against vide bill no:3583,dt:11.12.2018,po. no:55055,dt:08.12.2018,Req. no:4595,dt:08.12.2018*	**Sales**	3583	6,614.00	
	To **(as per details)** **Sales of Goods @18%** 1,19,388.00 Cr **SGST** 10,745.00 Cr **CGST** 10,745.00 Cr *Being sales Made to Nilgiri estates towards Plumbing materials against vide bill no:3584,d:11.12. 2018,po.no:54323,dt:03.11.2018, Req.no:45339,dt:02.11.2018*	**Sales**	3584	1,40,878.00	
	To **(as per details)** **Sales of Goods @18%** 39,796.00 Cr **CGST** 3,581.50 Cr **SGST** 3,581.50 Cr *Being sales amde to Nilgiri estates towardds Plumbing materials against vide bill no:3598,dt:12.12. 2018,po.no:54874,dt:28.11.2018, Req.no:45804,dt:27.11.2018*	**Sales**	3598	46,959.00	
	To **(as per details)** **Sales of Goods @18%** 28,758.24 Cr **SGST** 2,588.38 Cr **CGST** 2,588.38 Cr *Being sales made to Nilgiri estates towards Granite against vide bill no:3609,dt:12.12.2018,po. no:54605,dt:17.11.2018,Req. no:45559,d:14.11.2018*	**Sales**	3609	33,935.00	
	Carried Over			89,62,998.58	83,08,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,62,998.58	83,08,531.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 54,234.00 Cr **CGST** 4,881.00 Cr **SGST** 4,881.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3646,dt'15.12.2018,po. no:5985,dt:04.12.2018,Req. no:45900,dt:04.12.2018*	**Sales**	3646	63,996.00	
21-Dec-18	To **(as per details)** **Sales of Goods @18%** 6,640.00 Cr **SGST** 597.50 Cr **CGST** 597.50 Cr *Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3636,dt:15.12. 2018,po.no:54889,dt:29.11.2018, Req.no:45771,dt:26.11.2018*	**Sales**	3636	7,835.00	
	To **(as per details)** **Sales of Goods @18%** 21,464.00 Cr **CGST** 1,932.00 Cr **SGST** 1,932.00 Cr *Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3637,dt:15.12. 2018,po.no:55134,dt:13.12.2018, Req.no:45997,dt:12.12.2018*	**Sales**	3637	25,328.00	
	To **(as per details)** **Sales of Goods @18%** 1,560.00 Cr **SGST** 140.50 Cr **CGST** 140.50 Cr *Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3638,dt:15.12. 2018,po.no:55001,dt:05.12.2018, Req.no:45914,dt:05.12.2018*	**Sales**	3638	1,841.00	
	To **(as per details)** **Sales of Goods @18%** 3,030.00 Cr **CGST** 272.50 Cr **SGST** 272.50 Cr *Being saales Mde to Nilgiri estates towards Hardware materials against vide bill no:3639,dt:15.12. 2018,po.no:55133,dt:13.12.2018, Req.no:45986,dt:10.12.2018*	**Sales**	3639	3,575.00	
	Carried Over			90,65,573.58	83,08,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,65,573.58	83,08,531.00
21-Dec-18	To **(as per details)** **Sales of Goods @18%** **840.00 Cr** **SGST** **75.50 Cr** **CGST** **75.50 Cr** *Being sales made to Nilgiri estates towards Paints against vide bill no:3640,dt:15.12.2018,po. no:54996,dt:04.12.2018,Req. no:5861,dt:30.11.2018*	**Sales**	3640	991.00	
	To **(as per details)** **Sales @ Nil Rated** **192.00 Cr** **Sales @ 5%** **468.00 Cr** **Sales of Goods @18%** **2,783.00 Cr** **CGST** **262.00 Cr** **SGST** **262.00 Cr** *Being sales amde to Nilgiri estates towards Consumables against vide bill no:3641,dt:15.12.2018,po. no:54922,dt:01.12.2018,Req. no:45859,dt:30.11.2018*	**Sales**	3641	3,967.00	
	To **(as per details)** **Sales of Goods @18%** **15,480.00 Cr** **SGST** **1,393.00 Cr** **CGST** **1,393.00 Cr** *eing sales amde to Nilgii estates towards Plumbing materials against vide bill no:3642,dt:15.12.2018,po. no:54878,dt:28.11.2018,Req. no:45802,dt:27.11.2018*	**Sales**	3642	18,266.00	
	To **(as per details)** **Sales @ Nil Rated** **580.00 Cr** **Sales of Goods @18%** **2,182.00 Cr** **CGST** **196.50 Cr** **SGST** **196.50 Cr** *Being saales amde to Nilgiri estates towards Cosumables against vide billn no:3643,dt:15.12. 2018,po.no:54923,dt:01.12.2018, Req.no:45864,dt:30.11.2018*	**Sales**	3643	3,155.00	
	To **(as per details)** **Sales of Goods @18%** **5,460.00 Cr** **SGST** **491.50 Cr** **CGST** **491.50 Cr** *BEing sales amde to Nilgiri estates towardds Plumbing materials against vide billn o:3647,dt:15.12. 2018,po.no:54985,dt:04.12.2018, Req.no:45900,dt:04.12.2018*	**Sales**	3647	6,443.00	
	Carried Over			90,98,395.58	83,08,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,98,395.58	83,08,531.00
21-Dec-18	To **(as per details)**	**Sales**	3663	655.00	
	Sales @ 12% **235.00 Cr**				
	Sales of Goods @18% **332.50 Cr**				
	CGST **43.75 Cr**				
	SGST **43.75 Cr**				
	Being saales amde to Nilgiri estates towardss Stationery against vide bill no:3663,dt:17.12.2018,po.no:54925,dt:01.12.2018, Req.no:45866,dt:30.11.2018				
	To **(as per details)**	**Sales**	3664	212.00	
	Sales of Goods @18% **180.00 Cr**				
	SGST **16.00 Cr**				
	CGST **16.00 Cr**				
	Being sales made to Nilgirri estates towards Consumables against vide bill no:3664,dt:17.12.2018,po.no:55130,dt:12.12.2018, Req.no:46035,dt:12.12.2018				
	To **(as per details)**	**Sales**	3665	5,310.00	
	Sales of Goods @18% **4,500.00 Cr**				
	CGST **405.00 Cr**				
	SGST **405.00 Cr**				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3665,dt:17.12.2018,po. no:55124,dt:46027,dt:12.12.2018				
	To **(as per details)**	**Sales**	3666	4,399.00	
	Sales of Goods @18% **3,728.00 Cr**				
	SGST **335.50 Cr**				
	CGST **335.50 Cr**				
	Being sales am de to Nilgiri estates towards Plumbing materials against vide bill no:3666,dt:17.12.2018,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018				
	To **(as per details)**	**Sales**	3667	5,111.00	
	Sales of Goods @18% **834.00 Cr**				
	Sales @ 12% **3,685.00 Cr**				
	SGST **296.16 Cr**				
	CGST **296.16 Cr**				
	Round Off **0.32 Dr**				
	Being saales made to Nilgiri estates towards stationery against vide bill no:3667,dt:17.12.2018,po. no:54926,dt:01.12.2018,Req. no:45865,dt:30.11.2018				
	Carried Over			91,14,082.58	83,08,531.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,14,082.58	83,08,531.00
22-Dec-18	To **(as per details)** **Sales of Goods @18%** 33,048.00 Cr **SGST** 2,974.32 Cr **CGST** 2,974.32 Cr **Round Off** 0.36 Cr *Being debited to nilgiri Estates towards sales against bill no.3680 dt-18/12/18, po no.53582 dt-28/9 /18.*	**Sales**	3680	38,997.00	
	By **Yes Bank Ltd** *Being transfered from NE against bills.*	Bank Receipt	BR-3		1,06,814.00
	By **Yes Bank Ltd** *Being transfered fromNE against bills*	Bank Receipt	BR-4		2,21,772.00
28-Dec-18	To **(as per details)** **Sales of Goods @18%** 8,946.00 Cr **CGST** 805.14 Cr **SGST** 805.14 Cr **Round Off** 0.28 Dr *Being debited to Nilgiri Estates towards sales against bill no.3701 dt-19/12/18, po no.55137 dt-13/12 /18*	**Sales**	3701	10,556.00	
	To **(as per details)** **Sales of Goods @18%** 2,982.00 Cr **SGST** 268.38 Cr **CGST** 268.38 Cr **Round Off** 0.24 Cr *Being debited to NE towards sales against bill no.3702 dt-19/12/18, po no.55140 dt-13/12/18*	**Sales**	3702	3,519.00	
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 43,771.56 Cr **CGST** 3,939.22 Cr **SGST** 3,939.22 Cr *Being sales amde to Nilgiri estates towads Granite against vide bill no:3731,dt:20.12.2018,po. no:54605,dt:17.11.2018,Req. no:45559,dt:14.11.2018*	**Sales**	3731	51,650.00	
	To **(as per details)** **Sales of Goods @18%** 15,457.50 Cr **SGST** 1,391.25 Cr **CGST** 1,391.25 Cr *Being saales made to Nilgiri estates towards Carpentry against vide billn o:3734,dt:21.12.2018,po. no:54662,dt:20.11.2018,Req. no:45626,dt:20.11.2018*	**Sales**	3734	18,240.00	
	Carried Over			92,37,044.58	86,37,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,37,044.58	86,37,117.00
29-Dec-18	To **(as per details)**	**Sales**	3735	36,480.00	
	Sales of Goods @18% 30,915.00 Cr **CGST** 2,782.50 Cr **SGST** 2,782.50 Cr *Being sales made to Nilgiri estates towardsd Carpentry against vide bill no:3735,dt:21.12.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.09.2018*				
	To **(as per details)**	**Sales**	3750	55,277.00	
	Sales of Goods @18% 46,845.00 Cr **SGST** 4,216.05 Cr **CGST** 4,216.05 Cr **Round Off** **0.10 Dr** *Being debited to Nilgiri Estates towards sales against bill no.3750 dt-22/12/18, po no.53582 dt-28/9 /18*				
	To **(as per details)**	**Sales**	3756	16,089.00	
	Sales of Goods @18% 13,635.00 Cr **CGST** 1,227.15 Cr **SGST** 1,227.15 Cr **Round Off** **0.30 Dr** *Being debited to Nilgiri Estates towards sales against billno.3756 dt-22/12/18,pono.55254 dt-18/12 /18*				
	To **(as per details)**	**Sales**	3757	12,571.00	
	Sales of Goods @18% 10,653.00 Cr **SGST** 958.77 Cr **CGST** 958.77 Cr **Round Off** **0.46 Cr** *Being amount debited to Nilgiri Estates towards sales against bill no.3757 dt-22/12/18 , po no.55140 dt-13/12/18.*				
	To **(as per details)**	**Sales**	3758	6,046.00	
	Sales of Goods @18% 5,124.00 Cr **CGST** 461.16 Cr **SGST** 461.16 Cr **Round Off** **0.32 Dr** *Being debited to Nilgiri Estates towards sales against bill no.3758 dt-22/12/18, po no.54878 dt-28/11 /18*				
	Carried Over			93,63,507.58	86,37,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,63,507.58	86,37,117.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 31,959.00 Cr **SGST** 2,876.31 Cr **CGST** 2,876.31 Cr **Round Off** 0.38 Cr *Being debited to Nilgiri Estates towards sales against bill no.3759 dt-22/12/18, po no.55137 dt-13/12 /18*	**Sales**	3759	37,712.00	
	To **(as per details)** **Sales of Goods @18%** 3,064.00 Cr **CGST** 275.76 Cr **SGST** 275.76 Cr **Round Off** 0.52 Dr *Being debited to nilgiri Estates towards sales against bill no.3760 dt-22/12/18 po no.55095 dt-12/12 /18*	**Sales**	3760	3,615.00	
	To **(as per details)** **Sales of Goods @18%** 19,028.00 Cr **SGST** 1,712.52 Cr **CGST** 1,712.52 Cr **Round Off** 0.04 Dr *Being debited to Nilgiri Estates towards sales against bll no.3761 dt-22/12/18, po no.55285 dt-18/12 /18*	**Sales**	3761	22,453.00	
	To **(as per details)** **Sales of Goods @18%** 26,004.00 Cr **CGST** 2,340.36 Cr **SGST** 2,340.36 Cr **Round Off** 0.28 Cr *Being debited to Nilgiri Estates towards sales against bill no.3762 dt-22/12/18, po no.55191 dt-15/12 /18*	**Sales**	3762	30,685.00	
	To **(as per details)** **Sales of Goods @18%** 2,068.00 Cr **CGST** 186.12 Cr **SGST** 186.12 Cr **Round Off** 0.24 Dr *Being debited to Nilgiri Estates towards sales against bill no.3765 dt-22/12/18, po no.55256 dt-18/12 /18.*	**Sales**	3765	2,440.00	
	Carried Over			94,60,412.58	86,37,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,60,412.58	86,37,117.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 43,605.00 Cr **SGST** 3,924.46 Cr **CGST** 3,924.46 Cr **Round Off** 0.08 Cr *Being debited to Nilgiri Estates towards sales against bill no.3769 dt-22/12/18, po no.54662 dt-20/11 /18*	**Sales**	3769	51,454.00	
	To **(as per details)** **Sales of Goods @18%** 8,350.00 Cr **CGST** 751.50 Cr **SGST** 751.50 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide billn o:3803,dt:24.12.2018,po. no:55306,dt:19.12.2018,Req. no:46149,dt:18.12.2018*	**Sales**	3803	9,853.00	
	To **(as per details)** **Sales of Goods @18%** 37,506.00 Cr **SGST** 3,375.50 Cr **CGST** 3,375.50 Cr *Being sales made to Nilgir estates towards Plumbing materials agains vide billn o:3804,dt:2412.2018,po. no:55307,dt:19.12.2018,Req. no:46128,dt:17.12.2018*	**Sales**	3804	44,257.00	
	To **(as per details)** **Sales of Goods @18%** 31,128.00 Cr **CGST** 2,801.50 Cr **SGST** 2,801.50 Cr *Being Sales made nilgiri estates towards plumbing materials against bill no:3805,dt:24.12.2018,po. no:55307,dt:19.12.2018,Req. no:46128,dt:17.12.2018*	**Sales**	3805	36,731.00	
	To **(as per details)** **Sales of Goods @18%** 1,968.00 Cr **SGST** 177.00 Cr **CGST** 177.00 Cr *Being Sales made to nilgiri estates towards plumbing materials aganst vide bill no:3806,dt:24.12.2018,po. no:54435,dt:08.11.2018*	**Sales**	3806	2,322.00	
	To **(as per details)** **Sales of Goods @18%** 15,582.00 Cr **CGST** 1,402.50 Cr **SGST** 1,402.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no;3808,dt:25.12.2018,po. no:54988,dt:04.12.2018,Req. no:45899,dt:04.12.2018*	**Sales**	3808	18,387.00	
	Carried Over			96,23,416.58	86,37,117.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,23,416.58	86,37,117.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 40,749.00 Cr **SGST** 3,667.50 Cr **CGST** 3,667.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3809,dt:25.12.2018,po. no:54986,dt:04.12.2018,Req. no:45899,dt:04.12.2018*	**Sales**	3809	48,084.00	
	To **(as per details)** **Sales of Goods @18%** 1,54,212.24 Cr **CGST** 13,878.88 Cr **SGST** 13,878.88 Cr *Being sales made to Nilgir estates towards tiles against vide bill no:3820,dt:25.12.2018,po. no:54647,dt:20.11.2018,Req. no:45600,dt:16.11.2018*	**Sales**	3820	1,81,970.00	
	To **(as per details)** **Sales of Goods @18%** 1,126.00 Cr **SGST** 101.50 Cr **CGST** 101.50 Cr *Being sales made to Nilgiri estates towards Hardware materials gainst vide billno:3835,dt:26.12.2018,po. no:55353,dt:20.12.2018,req. no:46152,dt:18.12.2018*	**Sales**	3835	1,329.00	
	To **(as per details)** **Sales of Goods @18%** 40,905.00 Cr **CGST** 3,681.50 Cr **SGST** 3,681.50 Cr *Being sales made to Nigiri estates towards Plumbing materials against vide bill no:3836,dt:26.12.2018,po. no:55250,t:18.12.2018,Req. no:46119,dt:17.12.2018*	**Sales**	3836	48,268.00	
	To **(as per details)** **Sales of Goods @18%** 6,204.00 Cr **SGST** 558.50 Cr **CGST** 558.50 Cr *Being sales made to Nilgir estates towards Plumbing materials against vide bill no:3838,dt:26.12.2018,po. no:55251,dt:18.12.2018,Req. no:46119,dt:17.12.2018*	**Sales**	3838	7,321.00	
	Carried Over			99,10,388.58	86,37,117.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,10,388.58	86,37,117.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 2,068.00 Cr **CGST** 186.00 Cr **SGST** 186.00 Cr *B eing sales made to Nilgiri estates towards Plumbing materials against vide bill no:3839,dt:26.12.2018, pono:55142,dt:13.12.2018,Req. no:46000,dt:12.12.2018*	**Sales**	3839	2,440.00	
	To **(as per details)** **Sales of Goods @18%** 5,192.00 Cr **SGST** 467.50 Cr **CGST** 467.50 Cr *Being saales made to Nilgiri estates towards Plumbingmaterials against vide billno:3840,dt:26.12. 2018,po.no:55139,dt:13.12.2018, Req.no:45998,dt:12.12.2018*	**Sales**	3840	6,127.00	
	To **(as per details)** **Sales of Goods @18%** 1,83,933.62 Cr **CGST** 16,554.19 Cr **SGST** 16,554.19 Cr *Being saales made to Nilgiri estates towards Hardware materials against vide bill no:3871, dt:27.12.2018,po.no:55237,t:17.12. 2018,Req.no:46129,dt:17.12.2018*	**Sales**	3871	2,17,042.00	
31-Dec-18	By **Yes Bank Ltd** *Being transfered from Ne against bills*	**Bank Receipt**	BR-1		1,77,970.00
	By **Yes Bank Ltd** *Being transfered from Nilgiri Esttes against bills*	**Bank Receipt**	BR-2		47,127.00
	By **Yes Bank Ltd** *Being transfered from nilgiri Estates against bills*	**Bank Receipt**	BR-3		28,427.00
7-Jan-19	By **Yes Bank Ltd** *Being transfered from Nilgiri Estates towards transfer.*	**Bank Receipt**	BR-10		8,12,561.00
	By **Yes Bank Ltd** *Being transfered from Nilgiri Estates towards transfer.*	**Bank Receipt**	BR-11		1,74,752.00
	Carried Over			1,01,35,997.58	98,77,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,35,997.58	98,77,954.00
7-Jan-19	To **(as per details)**	**Sales**	3892	1,628.00	
	Sales of Goods @18% **1,380.00 Cr**				
	CGST **124.00 Cr**				
	SGST **124.00 Cr**				
	Being sales made to Nilgiri estates towards Electrical materials against vide billn o:3892,dt:31.12.2018,po. no:55008,dt:06.12.2018,Req. no:45935,dt:05.12.2018				
	To **(as per details)**	**Sales**	3893	3,422.00	
	Sales of Goods @18% **2,900.00 Cr**				
	SGST **261.00 Cr**				
	CGST **261.00 Cr**				
	Being sales made to Nilgiri estates towards Electrical materials against vide billno:3893,dt:31.12.2018,po. no:55286,dt:18.12.2018,Req. no:46141,dt:18.12.2018				
	To **(as per details)**	**Sales**	3894	487.00	
	Sales of Goods @18% **412.86 Cr**				
	CGST **37.07 Cr**				
	SGST **37.07 Cr**				
	Being sales made to Nilgiri estates towards paints against vide bill no:3894,dt:31.12.2018,po. no:55116,dt:12.12.2018,Req. no:46029,dt:12.12.2018				
	To **(as per details)**	**Sales**	3895	2,360.00	
	Sales of Goods @18% **2,000.00 Cr**				
	SGST **180.00 Cr**				
	CGST **180.00 Cr**				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:3895,dt:31.12.2018,po. no:55422,dt:22.12.2018,Req. no:46283,dt:22.12.2018				
	To **(as per details)**	**Sales**	3896	885.00	
	Sales of Goods @18% **750.00 Cr**				
	CGST **67.50 Cr**				
	SGST **67.50 Cr**				
	Being sales made to Nilgir estates towards Stationery & printing materials against vide billn o:3869, dt:31.12.2018,po.no:55333,dt:20. 12.2018,Req.no:46198,dt:19.12. 2018				
	Carried Over			1,01,44,779.58	98,77,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,44,779.58	98,77,954.00
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 11,360.00 Cr **SGST** 1,022.50 Cr **CGST** 1,022.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3897,dt:31.12.2018,po. no:54377,dt:06.11.2018,Req. no:45398,dt:05.11.2018*	**Sales**	3897	13,405.00	
	To **(as per details)** **Sales of Goods @18%** 17,336.00 Cr **CGST** 1,560.00 Cr **SGST** 1,560.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3898,dt:31.1.2018,po. no:55191,dt:15.12.2018,Req. no:46086,dt:15.12.2018*	**Sales**	3898	20,456.00	
	To **(as per details)** **Sales of Goods @18%** 6,858.00 Cr **SGST** 617.00 Cr **CGST** 617.00 Cr *Being sales amde to Nilgiri estates towards Plumbing materials against vide billn o:3899,dt:31.12.2018,po. no:55251,dt:18.12.2018,req. no:46119,dt:17.12.2018*	**Sales**	3899	8,092.00	
	To **(as per details)** **Sales of Goods @18%** 2,286.00 Cr **CGST** 205.50 Cr **SGST** 205.50 Cr *Being sales made to Nilgir estates towards Plumbing materials against vide bill no:3900,dt:31.12.2018,po. no:55142,dt:13.12.2018,Req. no:46000,dt:12.12.2018*	**Sales**	3900	2,697.00	
	To **(as per details)** **Sales of Goods @18%** 2,286.00 Cr **SGST** 205.50 Cr **CGST** 205.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3901,dt:31.12.2018,po. no:54988,dt:04.12.2018,Req. no:45899,dt:04.12.2018*	**Sales**	3901	2,697.00	
	Carried Over			1,01,92,126.58	98,77,954.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,92,126.58	98,77,954.00
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 4,572.00 Cr **CGST** 411.50 Cr **SGST** 411.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide billn o:3902,dt:31.12.2018,po. n:54877,dt:28.11.018,Req. no:45803,dt:27.11.2018*	**Sales**	3902	5,395.00	
	To **(as per details)** **Sales of Goods @18%** 2,286.00 Cr **SGST** 205.50 Cr **CGST** 205.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3903,dt:31.12.2018,po. no:55256,dt:18.12.2018,Req. no:46120,dt:17.12.2018*	**Sales**	3903	2,697.00	
	To **(as per details)** **Sales of Goods @18%** 1,180.00 Cr **CGST** 106.00 Cr **SGST** 106.00 Cr *Being sales amde to Nilgiri estates towards Plumbing materials against vide billn o:3904,dt:31.12.2018,po. no:54061,dt:23.10.2018,Req. no:45113,dt:22.10.18*	**Sales**	3904	1,392.00	
	To **(as per details)** **Sales of Goods @18%** 50,376.00 Cr **SGST** 4,534.00 Cr **CGST** 4,534.00 Cr *Being saales made to Nilgir estates towards Plumbingmaterials against vide billno:3905,dt:31.12.2018,po. no:55136,dt:13.12.2018,Req. no:45999,dt:12.12.2018*	**Sales**	3905	59,444.00	
	To **(as per details)** **Sales of Goods @18%** 2,436.00 Cr **CGST** 219.00 Cr **SGST** 219.00 Cr *being sales amde to Nilgiri estates towards Plumbing materials against vide billno:3906,dt:31.1.2018, pono"55285,dt:18.12.2018,Req. no:46117,dt:17.12.2018*	**Sales**	3906	2,874.00	
	Carried Over			1,02,63,928.58	98,77,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,63,928.58	98,77,954.00
7-Jan-19	To **(as per details)**	**Sales**	3920	2,251.00	
	Sales of Goods @18% 1,908.00 Cr **SGST** 171.50 Cr **CGST** 171.50 Cr *Being sales made to Nilgiri estates towards Plumbiing materials againsts vide bill no:3920,dt:02.01.19,po.no:54643,dt:20.11.2018,Req.no:45604,dt:17.11.2018*				
	To **(as per details)**	**Sales**	3927	21,240.00	
	Sales of Goods @18% 18,000.00 Cr **CGST** 1,620.00 Cr **SGST** 1,620.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3927,dt:03.01.2019,po.no:55451,dt:26.12.2018,Req.no:46259,dt:21.12.2018*				
	To **(as per details)**	**Sales**	3928	6,306.00	
	Sales of Goods @18% 5,344.00 Cr **SGST** 481.00 Cr **CGST** 481.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3928,dt:03.01.19,po.no:55446,dt:26.12.2018,Req.no:46277,dt:21.12.2018*				
	To **(as per details)**	**Sales**	3929	9,048.00	
	Sales @ Nil Rated 696.00 Cr **Sales @ 5%** 552.00 Cr **Sales of Goods @18%** 6,587.00 Cr **CGST** 606.50 Cr **SGST** 606.50 Cr *Being sales made to Nilgiri estates towards Hardware & Consumables against vide bill no:3929,dt:03.01.2019,po.no:54707,dt:22.11.2018, Req.no:45676,dt:21.11.2018*				
	To **(as per details)**	**Sales**	3930	92.00	
	Sales of Goods @18% 78.00 Cr **SGST** 7.00 Cr **CGST** 7.00 Cr *Being sales made to Consumables against vide bill no:3930,dt:03.01.19,po.no:54922,dt:01.12.2018,Req.no:45859,dt:30.11.2018*				
	Carried Over			1,03,02,865.58	98,77,954.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,02,865.58	98,77,954.00
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 1,602.00 Cr **CGST** 144.00 Cr **SGST** 144.00 Cr *Being saales made to Nilgiri estates towards Plumbing materials against vide billn o:3931,dt:03.01.2018,po.no:55142,dt:13.12.2018, Req.no:46000,dt:12.12.2018*	**Sales**	3931	1,890.00	
	To **(as per details)** **Sales of Goods @18%** 57,330.00 Cr **SGST** 5,159.50 Cr **CGST** 5,159.50 Cr *Being sales made to Nilgiri estates towards Steel against vide bill no:3962,dt:04.01.2019,po. no:55110,dt:12.12.2018,req. no:45628,dt:20.11.2018*	**Sales**	3962	67,649.00	
	To **(as per details)** **Sales of Goods @18%** 23,292.00 Cr **CGST** 2,096.28 Cr **SGST** 2,096.28 Cr *Being sales made to Nilgiri estates towards Plumbing materials gainst vide bill no:3964,dt:05.01.2019,po. no:55310,dt:19.12.2018,req. no:46130,dt:17.12.2018*	**Sales**	3964	27,484.56	
	To **(as per details)** **Sales of Goods @18%** 1,238.50 Cr **SGST** 111.25 Cr **CGST** 111.25 Cr *Being saales made to Nilgiri estates towards Paints against vide billn o:3965,dt:05.01.2019,po. no:55629,dt:04.01.2019,req. no:46455,dt:04.01.2019*	**Sales**	3965	1,461.00	
	To **(as per details)** **Sales @ 28%** 2,165.60 Cr **CGST** 303.18 Cr **Round Off** 0.20 Cr *Being sales amde to Nilgiri estates towardss Paints against vide bill no:3968,dt:05.01.2019,po. no:53114,dt:06.09.2018,Req.no:05. 09.2018*	**Sales**	3968	2,468.98	
14-Jan-19	By **Yes Bank Ltd** *Being transfered from NE against bills*	**Bank Receipt**	BR-8		10,386.00
	Carried Over			1,04,03,819.12	98,88,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,03,819.12	98,88,340.00
14-Jan-19	To **(as per details)**	**Sales**	3985	12,532.00	
	Sales of Goods @18% 10,620.00 Cr **CGST** 955.80 Cr **SGST** 955.80 Cr **Round Off** 0.40 Cr *Being amount debited to NE towards sales made fro Pedatal against Inv NO:- 3985 dt:- 07.01.19 vide Po No:- 54377 dt:- 06.11.18 for Req No:- 45398 dt:- 05.11.18*				
	To **(as per details)**	**Sales**	3986	2,440.00	
	Sales of Goods @18% 2,068.00 Cr **CGST** 186.12 Cr **SGST** 186.12 Cr **Round Off** 0.24 Dr *Being amount debited to NE towards sale made for Sanitary material Jali, PVC Connections, Waste Coupling,Tefflon tape etc against Inv NO:- 3986 dt:- 07.01.19 vide Po No:- 55635 dt:- 05.01.19 for Req No:- 46458 dt:- 04.01.19*				
	To **(as per details)**	**Sales**	3987	75,983.00	
	Sales of Goods @18% 64,392.00 Cr **CGST** 5,795.28 Cr **SGST** 5,795.28 Cr **Round Off** 0.44 Cr *Being amount debited to NE towards sales made for Wash basins with Pedestal + flush tank with wall hung rag bolts against Inv NO:- 3987 dt:- 07.01.19 vide Po No:- 55248 dt:- 18.12.19 for Req No:- 46118 dt:- 17.12.18*				
	To **(as per details)**	**Sales**	3988	15,288.00	
	Sales of Goods @18% 12,956.00 Cr **CGST** 1,166.04 Cr **SGST** 1,166.04 Cr **Round Off** 0.08 Dr *Being amount debited to NE towards sales made for Sanitary CP material agaisnt Inv No:- 3988 dt:- 07.01.19 vide Po No:- 55634 dt:- 05.01.19 for Req No:- 46458 dt:- 04.1.19*				
	Carried Over			1,05,10,062.12	98,88,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,10,062.12	98,88,340.00
14-Jan-19	To **(as per details)**	**Sales**	3989	319.00	
	Sales @ 12% **285.00 Cr**				
	CGST **17.10 Cr**				
	SGST **17.10 Cr**				
	Round Off **0.20 Dr**				
	Being amount debited to NE towards sales made for Stationery material of Marker pens against Inv NO:- 3989 dt:- 07.1.19 vide PO No: - 55647 dt:- 05.01.19 for Req NO:- 46456 dt:- 04.01.19				
	To **(as per details)**	**Sales**	4000	519.00	
	Sales of Goods @18% **440.00 Cr**				
	CGST **39.60 Cr**				
	SGST **39.60 Cr**				
	Round Off **0.20 Dr**				
	Being amount debited to NE towards sales made for Wooden Screws agaisnt Inv No:- 4000 dt:- 08.01.19 vide PO No:- 55679 dt:- 07.01.19 for Req No:- 46468 dt:- 05.1.19				
	To **(as per details)**	**Sales**	4001	3,319.00	
	Sales @ Nil Rated **735.00 Cr**				
	Sales of Goods @18% **2,190.00 Cr**				
	CGST **197.10 Cr**				
	SGST **197.10 Cr**				
	Round Off **0.20 Dr**				
	Being amount debited to NE towards Sales made for Consumables material against Inv No:- 4001 dt:- 08.01.19 vide Po NO:- 55681 dt:- 07.01.19 for Req No:- 46455 dt:- 04.01.19				
	To **(as per details)**	**Sales**	4002	3,153.00	
	Sales of Goods @18% **2,672.00 Cr**				
	CGST **240.48 Cr**				
	SGST **240.48 Cr**				
	Round Off **0.04 Cr**				
	Being amount debited to NE towards sales made for PVC Rigid Pipes against Inv No:- 4002 dt:- 08.01.19 vide Po No :- 55446 dt:- 26.12.18 for Req No:- 46277 dt:- 21.12.18				
	Carried Over			1,05,17,372.12	98,88,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,17,372.12	98,88,340.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** 1,884.00 Cr **CGST** 169.50 Cr **SGST** 169.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4041,dt:09.01.2019,po. no:54061,dt:23.10.2018,Req. no:45113,dt:22.10.2018*	**Sales**	4041	2,223.00	
	To **(as per details)** **Sales of Goods @18%** 1,162.00 Cr **SGST** 104.50 Cr **CGST** 104.50 Cr *Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4045,dt:09.01.2019,po. no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018*	**Sales**	4045	1,371.00	
	To **(as per details)** **Sales of Goods @18%** 24,086.00 Cr **CGST** 2,167.50 Cr **SGST** 2,167.50 Cr *Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4088,dt:12.01.2019,po. no:55722,dt:08.01.2019,Req. no:46486,dt:05.010.2019*	**Sales**	4088	28,421.00	
	To **(as per details)** **Sales of Goods @18%** 1,410.00 Cr **SGST** 127.00 Cr **CGST** 127.00 Cr *Being saales amde to Nilgiri estates towardsHardware materials against vide billno:4089,dt:12.01. 2019,po.no:55679,dt:07.01.2019, Req.no:46468,dt:05.01.2019*	**Sales**	4089	1,664.00	
	To **(as per details)** **Sales of Goods @18%** 21,416.00 Cr **CGST** 1,927.50 Cr **SGST** 1,927.50 Cr *Being sales made to Nilgiri estates towards Plumbing materialss against vide bill no:4090,dt:12.01. 19,po.no:55637,dt:05.01.2019,Req. no:46459,dt;04.01.2019*	**Sales**	4090	25,271.00	
	Carried Over			1,05,76,322.12	98,88,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,76,322.12	98,88,340.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** **679.00 Cr** **SGST** **61.00 Cr** **CGST** **61.00 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4091,dt:12.01.2019,po. no:55634,dt:05.01.2019,Req. no:46458,dt:04.01.2019*	**Sales**	4091	801.00	
21-Jan-19	To **(as per details)** **Sales of Goods @18%** **1,690.00 Cr** **SGST** **152.00 Cr** **CGST** **152.00 Cr** *Being sales made to Nilgiri estates towards Electrical materials against vide billno:4108,dt:14.01.2019,po. no:55756,dt:10.01.2019,Req. no:46567,dt:09.01.2019*	**Sales**	4108	1,994.00	
	To **(as per details)** **Sales of Goods @18%** **8,817.00 Cr** **CGST** **793.50 Cr** **SGST** **793.50 Cr** *Being sasles made to Nilgiri estates towards Electrical & Plubing materials against vide billn o:4109,dt:14.01.2019,po.no:55654, dt:05.0.2019,Req.no:46471,dt:05. 01.2019*	**Sales**	4109	10,404.00	
	To **(as per details)** **Sales of Goods @18%** **3,517.10 Cr** **SGST** **316.45 Cr** **CGST** **316.45 Cr** *Being sales made to Nilgiri estates toward Paints against vide bill no:4110,dt:14.01.2019,po. no:55686,dt:07.01.2019,Req. no:46489,dt:05.01.2019*	**Sales**	4110	4,150.00	
	To **(as per details)** **Sales of Goods @18%** **1,938.00 Cr** **CGST** **174.50 Cr** **SGST** **174.50 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4111,dt:14.01.2019,po. no:55859,dt:12.01.2019,Req. no:46628,dt:11.01.2019*	**Sales**	4111	2,287.00	
	Carried Over			1,05,95,958.12	98,88,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,95,958.12	98,88,340.00
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 2,286.00 Cr **SGST** 205.50 Cr **CGST** 205.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4113,dt:14.01.2019,po. no:55635,dt:05.01.219,Req, no:46458,dt:04.01.2019*	**Sales**	4113	2,697.00	
	To **(as per details)** **Sales of Goods @18%** 7,870.00 Cr **CGST** 708.50 Cr **SGST** 708.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4114,dt:14.01.2019,po. no:55139,dt:13.12.2018,Req. no:45998,dt:12.12.218*	**Sales**	4114	9,287.00	
	To **(as per details)** **Sales of Goods @18%** 21,042.00 Cr **SGST** 1,894.00 Cr **CGST** 1,894.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4115,dt:14.01.2019,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018*	**Sales**	4115	24,830.00	
	To **(as per details)** **Sales of Goods @18%** 35,458.50 Cr **CGST** 3,191.25 Cr **SGST** 3,191.25 Cr *Being sales made to Nilgiri estates towardss Granite against vide billno:4150,dt:17.01.2019,po. no:55605,dt:03.01.2019,Req. no:46415,dt:02.01.2019*	**Sales**	4150	41,841.00	
	To **(as per details)** **Sales of Goods @18%** 29,773.80 Cr **SGST** 2,679.60 Cr **CGST** 2,679.60 Cr *Being saales made to Nilgiri estates towards Granite against vide bill no:17.01.2019,po. no:55603,dt:03.01.2019,Req. no:46416,dt:02.01.2019*	**Sales**	4151	35,133.00	
	Carried Over			1,07,09,746.12	98,88,340.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,09,746.12	98,88,340.00
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 21,810.00 Cr **CGST** 1,963.00 Cr **SGST** 1,963.00 Cr *Being sasles made to Nilgiri estates towards Electrical & Plumbing materials against vide billn o:4178,dt:18.01.2019,po. no:55654,dt:05.01.2019,Req. no:46471,dt:05.01.2019*	**Sales**	4178	25,736.00	
	To **(as per details)** **Sales of Goods @18%** 291.00 Cr **SGST** 26.00 Cr **CGST** 26.00 Cr *Being sales made to Nilgiri estates towards Consumbales againsts vide bill no:4179,dt:18.01.2019,po. no:54707,dt:22.11.2018,Req. no:45676,dt:21.11.018*	**Sales**	4179	343.00	
	To **(as per details)** **Sales of Goods @18%** 2,183.40 Cr **CGST** 196.51 Cr **SGST** 196.51 Cr *Being s ales made to Nilgiri estates towards Plumbing materials against vide billn o:4180,dt:18.01.2019,po. no:55825,dt:11.01.2019,Req. no:46611,dt:11.01.2019*	**Sales**	4180	2,576.42	
	To **(as per details)** **Sales of Goods @18%** 55,120.00 Cr **SGST** 4,961.00 Cr **CGST** 4,961.00 Cr *Being sales made to Nilgiri estates towards Conumable Durables against vide billn o:4181,dt:18.01. 2019,po.no:55786,dt:10.01.2019, Req.no:46596,dt:10.01.2019,*	**Sales**	4181	65,042.00	
	To **(as per details)** **Sales of Goods @18%** 12,222.00 Cr **CGST** 1,100.00 Cr **SGST** 1,100.00 Cr *Being sales made to Nilgiri estaets towards Plumbing materials against vide bill no:4182,dt:18.01.2019,po. no:54807,dt:26.11.2018,req. no:45749,dt:23.11.2018*	**Sales**	4182	14,422.00	
22-Jan-19	By **Yes Bank Ltd** *Being transfered from Nilgiri Estates against bills*	Bank Receipt	BR-5		1,51,332.00
	Carried Over			1,08,17,865.54	1,00,39,672.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,17,865.54	1,00,39,672.00
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 6,013.00 Cr **SGST** 541.00 Cr **CGST** 541.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide billn o:4192,dt:19.01.2019,po. no:55837,dt:;11.01.2019,Req. no:46620,dt:11.01.2019*	**Sales**	4192	7,095.00	
	To **(as per details)** **Sales of Goods @18%** 4,146.00 Cr **CGST** 373.00 Cr **SGST** 373.00 Cr *Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4193,dt:19.01.2019,po. no:55307,dt:19.12.218,Req. no:46128,dt:17.12.2018*	**Sales**	4193	4,892.00	
	To **(as per details)** **Sales of Goods @18%** 16,689.00 Cr **SGST** 1,502.00 Cr **CGST** 1,502.00 Cr *Being sales made to nilgiri restates towards electrical materials against vide bill no:4194,dt:19.01.2019,po. no:55835,td:11.01.2019,Req. no:46620,dt:11.01.2019*	**Sales**	4194	19,693.00	
	To **(as per details)** **Sales of Goods @18%** 650.00 Cr **CGST** 58.50 Cr **SGST** 58.50 Cr *Being sales made to nilgiri estates towards hardware materials against vide bill no:4195,dt:19.01.2019,po. no:55846,dt:12.01.2019,Req. no:46629,dt:11.01.2019*	**Sales**	4195	767.00	
	To **(as per details)** **Sales of Goods @18%** 1,545.40 Cr **SGST** 139.30 Cr **CGST** 139.30 Cr *Being sales made towards painta against vide bill no:4196,dt:19.01. 2019,po.no:55811,dt:10.01.2019, Req.no:46566,,dt:09.01.2019*	**Sales**	4196	1,824.00	
	To **(as per details)** **Sales of Goods @18%** 73,051.00 Cr **CGST** 6,574.50 Cr **SGST** 6,574.50 Cr *Being sales made towards electrical materials against vide bill no:4197,dt:19.01.2019,po. no:55845,dt:12.01.2019,Req. no:;46619,dt:11.01.2019*	**Sales**	4197	86,200.00	
	Carried Over			1,09,38,336.54	1,00,39,672.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,38,336.54	1,00,39,672.00
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 20,979.40 Cr **SGST** 1,888.30 Cr **CGST** 1,888.30 Cr *Being sales made to Carpentry against vide bill no:4238,dt:22.01.2019,po.no:55237,dt:17.12.2018, Req.no:46129,dt:17.12.2018*	**Sales**	4238	24,756.00	
	To **(as per details)** **Sales of Goods @18%** 468.00 Cr **CGST** 42.00 Cr **SGST** 42.00 Cr *Being sales maade to Nilgiri estates towardds Paints against vide billno:4239,dt:22.01.2019,po. no:55629,dt:04.01.019,Req. no:46455,dt:04.01.2019*	**Sales**	4239	552.00	
	To **(as per details)** **Sales of Goods @18%** 25,780.75 Cr **SGST** 2,320.12 Cr **CGST** 2,320.12 Cr **Round Off** 0.01 Cr *Being Sales made to nilgiri estates towards granite againts vide bill no:4247,dt:22.01.2019,po. no:55605,dt:03.01.2019,Req. no:46415,dt:02.01.2019*	**Sales**	4247	30,421.00	
28-Jan-19	By **Yes Bank Ltd** *Being transfered from NE against bills.*	Bank Receipt	BR-4		5,314.00
	By **Yes Bank Ltd** *Being transfered from NE against bills.*	Bank Receipt	BR-5		97,831.00
	By **Yes Bank Ltd** *Being transfered from NE against bills.*	Bank Receipt	BR-6		88,515.00
	By **Yes Bank Ltd** *Being transfered from NE against bills.*	Bank Receipt	BR-7		1,39,747.00
	By **Yes Bank Ltd** *Being transfered from NE against bills.*	Bank Receipt	BR-8		3,00,000.00
	Carried Over			1,09,94,065.54	1,06,71,079.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,94,065.54	1,06,71,079.00
1-Feb-19	To **(as per details)**	**Sales**	4263	15,764.80	
	Sales of Goods @18% 13,360.00 Cr **SGST** 1,202.40 Cr **CGST** 1,202.40 Cr *Being sales made to Nilgiri estates towards Plumbing materils against vide billno:4263,dt:24.01.2019,po. no:55813,dt:11.01.2019,Req. no:46573,dt:09.01.2019*				
	To **(as per details)**	**Sales**	4264	5,864.60	
	Sales of Goods @18% 4,970.00 Cr **CGST** 447.30 Cr **SGST** 447.30 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4264,dt:24.01.2019,po. no:56024,dt:21.01.2019,req. no:46762,dt:19.01.2019*				
	To **(as per details)**	**Sales**	4265	27,840.92	
	Sales of Goods @18% 23,594.00 Cr **SGST** 2,123.46 Cr **CGST** 2,123.46 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4265,dt:24.01.2019,po. no:55310,dt:9.12.2018,Req. no:46130,dt:17.12.2018*				
4-Feb-19	By **Yes Bank Ltd** *Being transfered from nilgiri Estates against bills.*	**Bank Receipt**	BR-1		3,35,049.00
	To **(as per details)**	**Sales**	4308	48,240.28	
	Sales of Goods @18% 40,881.60 Cr **CGST** 3,679.34 Cr **SGST** 3,679.34 Cr *Being sales made to Electrical materials against vide bill .no:4308, dt:29.01.2019,po.no:56119,dt:24. 01.2019,Req.no:46892,dt:24.01. 2019*				
	To **(as per details)**	**Sales**	4309	1,982.40	
	Sales of Goods @18% 1,680.00 Cr **SGST** 151.20 Cr **CGST** 151.20 Cr *Being sales made to Nilgiri estates towards Hardware materials against vide bill no:4309,dt:29.01. 2019,po.no:56133,dt:25.01.2019, Req.no:46902,dt:24.01.2019*				
	Carried Over			1,10,93,758.54	1,10,06,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,93,758.54	1,10,06,128.00
4-Feb-19	To **(as per details)** **Sales of Goods @18%** **5,964.00 Cr** **SGST** **536.76 Cr** **CGST** **536.76 Cr** *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4345,dt:31.01.2019,po. no:56082,dt:23.01.2019,Req. no:46845,dt:23.01.2019*	**Sales**	4345	7,037.52	
	To **(as per details)** **Sales @ 5%** **192.00 Cr** **Sales @ 12%** **110.00 Cr** **Sales of Goods @18%** **218.00 Cr** **CGST** **31.02 Cr** **SGST** **31.02 Cr** *Being sales made to Nilgir estates towards Consumables & Stationery against vide bill no:4348,dt:31.01. 201,po.no:56075,dt:23.01.2019, Req.no:46829,dt:22.01.2019*	**Sales**	4348	582.04	
	To **(as per details)** **Sales of Goods @18%** **8,141.70 Cr** **SGST** **732.75 Cr** **CGST** **732.75 Cr** *Being sales made to nilgiri estates towards Paints against vide bill no:4349,dt:31.01.2019,po. no:55994,dt:19.01.2019,Req. no:46757,dt:18.01.2019*	**Sales**	4349	9,607.20	
	To **(as per details)** **Sales of Goods @18%** **3,976.00 Cr** **CGST** **357.84 Cr** **SGST** **357.84 Cr** *Being sales made to Nilgiri estates towards P>lumbing materials against vide bill no:4350,dt:31.01. 2019,po.no:56024,dt:21.01.2019, Req.no:46762,dt:19.01.2019*	**Sales**	4350	4,691.68	
	To **(as per details)** **Sales of Goods @18%** **41,470.00 Cr** **SGST** **3,732.30 Cr** **CGST** **3,732.30 Cr** *Being sales made to nilgiri estates towards plumbing materials against vide bill no:4351,dt:31.01.2019,po. no:56155,dt:25.01.2019,Req. no:46882,dt:24.01.2019*	**Sales**	4351	48,934.60	
	Carried Over			1,11,64,611.58	1,10,06,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,64,611.58	1,10,06,128.00
4-Feb-19	To **(as per details)**	**Sales**	4352	22,684.32	
	Sales of Goods @18% 19,224.00 Cr **CGST** 1,730.16 Cr **SGST** 1,730.16 Cr *Being sales made to nilgiri estates towards Plumbing materials against vide bill no:4352,dt:31.01.2019,po. no:56155,dt:25.01.2019,req. no:46882,dt:24.01.2019*				
	To **(as per details)**	**Sales**	4387	97,013.70	
	Sales of Goods @18% 82,215.00 Cr **SGST** 7,399.35 Cr **CGST** 7,399.35 Cr *Being sales made to nilgiri estates towads Carpentry against vide bill no:4387,dt:01.02.2019,po. no:52936,dt:23.08.2018,Req. no:43870,dt:16.08.2018*				
8-Feb-19	To **(as per details)**	**Sales**	4406	11,753.00	
	Sales of Goods @18% 9,960.00 Cr **CGST** 896.40 Cr **SGST** 896.40 Cr **Round Off** 0.20 Cr *Being sales made Nilgiri estates towards Electrical materials against vide bill no.4406 dt-4/2/19, po no. 55983 dt-18/1/19, req no.46704*				
	To **(as per details)**	**Sales**	4407	5,310.00	
	Sales of Goods @18% 4,500.00 Cr **CGST** 405.00 Cr **SGST** 405.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no.4407 dt-4/2/19, po no. 55451 dt-26/12/18,req no.46259*				
	To **(as per details)**	**Sales**	4408	413.00	
	Sales of Goods @18% 350.00 Cr **SGST** 31.50 Cr **CGST** 31.50 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no.4408 dt-4/2/19, po no. 55837 dt-11/1/19, req no.46620*				
	To **(as per details)**	**Sales**	4409	1,589.00	
	Sales of Goods @18% 1,347.00 Cr **CGST** 121.23 Cr **SGST** 121.23 Cr **Round Off** 0.46 Dr *Being sales made to Nilgiri estates towards spacers against vide bill no:4409 dt-4/2/19, po no.56215 dt -29/1/19, req no.46968*				
	Carried Over			1,13,03,374.60	1,10,06,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,03,374.60	1,10,06,128.00
8-Feb-19	To **(as per details)**	**Sales**	4410	4,036.00	
	Sales of Goods @18% 3,420.00 Cr **SGST** 307.80 Cr **CGST** 307.80 Cr **Round Off** 0.40 Cr *Being sales made to Nilgiri estates towards salwood against vide bill no:4410 dt-4/2/19, po no.56006 dt -19/1/19, req no.46759*				
	To **(as per details)**	**Sales**	4411	89,773.00	
	Sales of Goods @18% 76,078.62 Cr **CGST** 6,847.08 Cr **SGST** 6,847.08 Cr **Round Off** 0.22 Cr *Being sales made to Nilgiri estates towards Panel doors & hinges against vide bill no:4411 dt-4/2/19, po no.55237 dt-17/12/18, req no. 46129*				
	To **(as per details)**	**Sales**	4414	3,202.00	
	Sales of Goods @18% 2,713.90 Cr **CGST** 244.25 Cr **SGST** 244.25 Cr **Round Off** 0.40 Dr *Being sales made to Nilgiri estates towards painting materials against vide bill no.4414 dt-/2/19, po no. 55994 dt-19/1/19, req no.46757*				
	To **(as per details)**	**Sales**	4443	18,918.00	
	Sales of Goods @18% 16,032.00 Cr **SGST** 1,442.88 Cr **CGST** 1,442.88 Cr **Round Off** 0.24 Cr *Being sales made toNilgiri estates towards plumbing materials against vide bill no.4443 dt-4/2/19, po no. 56086 dt-23/1/19, req no.46828*				
	To **(as per details)**	**Sales**	4444	4,088.00	
	Sales of Goods @18% 3,464.00 Cr **CGST** 311.76 Cr **SGST** 311.76 Cr **Round Off** 0.48 Cr *Being sales made to Nilgiri estates towards plumbing materials against vide bill no.4444 dt-4/2/19, po no. 55813 dt-11/1/19*				
	Carried Over			1,14,23,391.60	1,10,06,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,23,391.60	1,10,06,128.00
8-Feb-19	To **(as per details)**	**Sales**	4445	5,966.00	
	Sales of Goods @18% 5,056.00 Cr **CGST** 455.04 Cr **SGST** 455.04 Cr **Round Off** 0.08 Dr *Being sales made to Nilgiri estates towards plumbing materials against vide bill no.4445 dt-4/2/19, po no. 54804 dt-12/11/18, req no.45750*				
	To **(as per details)**	**Sales**	4446	28,196.00	
	Sales of Goods @18% 23,895.00 Cr **SGST** 2,150.55 Cr **CGST** 2,150.55 Cr **Round Off** 0.10 Dr *Being sales made to Nilgiri Estates towards salwood against vide bill no:4446 dt-4/2/19, po no.54662 dt -20/11/18, req no.45626*				
	To **(as per details)**	**Sales**	4450	58,943.00	
	Sales of Goods @18% 49,951.44 Cr **CGST** 4,495.63 Cr **SGST** 4,495.63 Cr **Round Off** 0.30 Cr *Being sales made to Nilgiri estates towards steel against vide bill no:4450,dt:05.02.2019,po. no:56164,dt:28/01/19,Req no. 46784*				
	To **(as per details)**	**Sales**	4451	212.00	
	Sales of Goods @18% 180.00 Cr **CGST** 16.20 Cr **SGST** 16.20 Cr **Round Off** 0.40 Dr *Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4451 dt-5/2/19, po no.55451 dt-26/12/18, req no. 46259.*				
	To **(as per details)**	**Sales**	4452	460.00	
	Sales of Goods @18% 390.00 Cr **SGST** 35.10 Cr **CGST** 35.10 Cr **Round Off** 0.20 Dr *Being debited to Nilgiri Estates towards sale of hardware material against bill no.4452 dt-5/2/19, po no.56133 dt-25/1/19, req no.46902*				
	Carried Over			1,15,17,168.60	1,10,06,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,17,168.60	1,10,06,128.00
8-Feb-19	To **(as per details)**	**Sales**	4455	8,846.00	
	Sales of Goods @18% 7,497.00 Cr **CGST** 674.73 Cr **SGST** 674.73 Cr **Round Off** 0.46 Dr *Being debited to Nilgiri Estates towards sale of salwood beading material against bill no.4455 dt-5/2 /19, po no.56006 dt-19/1/19, req no.46759*				
	To **(as per details)**	**Sales**	4465	19,120.00	
	Sales of Goods @18% 16,203.80 Cr **SGST** 1,458.34 Cr **CGST** 1,458.34 Cr **Round Off** 0.48 Dr *Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4465 dt-6/2/19, po no.56039 dt-22/1/19, req no.46798*				
	To **(as per details)**	**Sales**	4466	16,539.00	
	Sales of Goods @18% 14,016.00 Cr **CGST** 1,261.44 Cr **SGST** 1,261.44 Cr **Round Off** 0.12 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4466, dt-6/2/19, po no.55136 dt-13/12/18, req no. 45999*				
	To **(as per details)**	**Sales**	4467	54,900.00	
	Sales of Goods @18% 46,525.00 Cr **CGST** 4,187.25 Cr **SGST** 4,187.25 Cr **Round Off** 0.50 Cr *Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4467 dt-6/2/19, po no.55845 dt-12/1/19,req no.46619*				
	To **(as per details)**	**Sales**	4468	36,173.00	
	Sales of Goods @18% 30,655.00 Cr **CGST** 2,758.95 Cr **SGST** 2,758.95 Cr **Round Off** 0.10 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4468 dt-6/2/19, po no.56218 dt-29/1/19, req no.46883*				
	Carried Over			1,16,52,746.60	1,10,06,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,52,746.60	1,10,06,128.00
11-Feb-19	To **(as per details)**	**Sales**	4519	35,648.00	
	Sales of Goods @18% 30,210.00 Cr **CGST** 2,718.90 Cr **SGST** 2,718.90 Cr **Round Off** **0.20 Cr** *Being sales made for NE towards Electrical material against Inv NO:- 4519 dt:- 08.02.19 vide Po NO:- 56402 dt:- 05.02.19 for Req NO:- 47098 dt:- 04.02.18*				
	To **(as per details)**	**Sales**	4520	19,901.00	
	Sales of Goods @18% 16,865.00 Cr **CGST** 1,517.85 Cr **SGST** 1,517.85 Cr **Round Off** **0.30 Cr** *Being sales made for NE towards Electircal material against Inv No:- 4520 dt:- 08.02.19 vide Po No:- 56395 dt:- 05.02.19 for Req No:- 47069 dt:- 04.02.19*				
	To **(as per details)**	**Sales**	4521	22,143.00	
	Sales of Goods @18% 18,765.00 Cr **CGST** 1,688.85 Cr **SGST** 1,688.85 Cr **Round Off** **0.30 Cr** *Being sales made for NE towards Salwood against Inv No:- 4521 dt:- 08.02.19 vide Po No:- 54662 dt:- 20.11.18 for Req NO:- 45626 dt:- 20.11.18*				
	To **(as per details)**	**Sales**	4522	7,321.00	
	Sales of Goods @18% 6,204.00 Cr **CGST** 558.36 Cr **SGST** 558.36 Cr **Round Off** **0.28 Cr** *Being sales made for NE towards for Plumbing PVC & Cp Sanitary material against Inv NO:- 4522 dt:- 08.02.19 vide Po No:- 56448 dt:- 06.02.19 for REq No:- 47076 dt:- 04.02.19*				
	To **(as per details)**	**Sales**	4523	48,268.00	
	Sales of Goods @18% 40,905.00 Cr **CGST** 3,681.45 Cr **SGST** 3,681.45 Cr **Round Off** **0.10 Cr** *Being sales made for NE towards for Sanitary material against Inv No:- 4523 dt:- 08.02.19 vide Po No:- 56447 dt:- 06.02.19 for Req NO:- 47076 dt:- 04.02.19*				
	Carried Over			1,17,86,027.60	1,10,06,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,86,027.60	1,10,06,128.00
11-Feb-19	To **(as per details)**	**Sales**	4524	32,179.00	
	Sales of Goods @18% 27,270.00 Cr **CGST** 2,454.30 Cr **SGST** 2,454.30 Cr **Round Off** **0.40 Cr** *Being sales made for NE towards for Sanitary material against Inv No:_ 4524 dt:- 08.02.19 vide Po NO:- 56463 dt:- 047.02.19 for Req No:- 47142 dt:- 06.02.19*				
	To **(as per details)**	**Sales**	4525	32,521.00	
	Sales of Goods @18% 27,560.00 Cr **CGST** 2,480.40 Cr **SGST** 2,480.40 Cr **Round Off** **0.20 Cr** *Being sales made for NE towards for Consumables Durable equipments against Inv NO:- 4525 dt:- 08.02.19 vide Po No:- 56387 dt:- 05.02.19 for Req NO:- 47100 dt:- 04.02.19*				
	To **(as per details)**	**Sales**	4527	1,105.00	
	Sales of Goods @18% 936.00 Cr **CGST** 84.24 Cr **SGST** 84.24 Cr **Round Off** **0.52 Cr** *Being sales made for NE towards Spacers against Inv NO:- 4527 dt:- 08.02.19 vide Po No:- 56215 dt:- 29.01.19 for Req No:- 46968 dt:- 28.01.19*				
	To **(as per details)**	**Sales**	4528	1,291.00	
	Sales of Goods @18% 1,093.80 Cr **CGST** 98.44 Cr **SGST** 98.44 Cr **Round Off** **0.32 Cr** *Being Sales made for NE towards for Junction Boxes 25mm against Inv No:- 4528 dt:_ 08.02.19 vide Po No:- 22.01.19 for Req No:- 46798 dt:"- 21.01.19*				
	To **(as per details)**	**Sales**	4529	33,618.00	
	Sales of Goods @18% 28,490.00 Cr **CGST** 2,564.10 Cr **SGST** 2,564.10 Cr **Round Off** **0.20 Dr** *Being sales made for NE towards Multistand Wires against Inv NO:- 4529 dt:- 08.02.19 vide Po No:- 56388 dt:- 05.02.19 for Req NO:- 47099 dt:- 04.02.19*				
	Carried Over			1,18,86,741.60	1,10,06,128.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,86,741.60	1,10,06,128.00
18-Feb-19	By **Yes Bank Ltd** *being transfered from NE against bills*	Bank Receipt	BR-8		58,927.00
19-Feb-19	To **(as per details)** **Sales @ Nil Rated** 580.00 Cr **Sales of Goods @18%** 2,260.00 Cr **SGST** 203.40 Cr **CGST** 203.40 Cr *Being sales made to Nilgiri estates towards Consumables against vide bill no:4570,dt:12.02.2019,po. no:12.02.2019,dt:06.02.2019,Req. no:47127,dt:06.02.2019*	**Sales**	4570	3,246.80	
	To **(as per details)** **Sales @ Nil Rated** 192.00 Cr **Sales @ 5%** 384.00 Cr **Sales of Goods @18%** 2,486.00 Cr **CGST** 233.34 Cr **SGST** 233.34 Cr *Being sales made to Nilgiri estates towards consumables against vide bill no:4571,dt:12.02.2019,po. no:56479,dt:56479,dt:07.02.2019, Req.no:47126,dt:06.02.2019*	**Sales**	4571	3,528.68	
	To **(as per details)** **Sales of Goods @18%** 325.00 Cr **SGST** 29.25 Cr **CGST** 29.25 Cr *Being sales made to Nilgiri estates towards Hardware materials against vide bill no;4573,dt:12.02. 2019,po.no:56394,dt:05.02.2019, Req.no:47095,dt:04.02.2019*	**Sales**	4573	383.50	
	To **(as per details)** **Sales of Goods @18%** 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr *Being sales made to Nilgiri estates towards Paints against vide bill no:4574,dt:12.02.2019,po. no:55681,dt:07.01.2019,req. no:46455,dt:04.01.2019*	**Sales**	4574	613.60	
	To **(as per details)** **Sales of Goods @18%** 2,336.00 Cr **SGST** 210.24 Cr **CGST** 210.24 Cr *Being sales made to Nilgiri Estates towards plumbing materials against vide bill no:4575,dt:12.02.2019,po. no:55651,dt05.01.2019,Req. no:46465,dt:05.01.2019*	**Sales**	4575	2,756.48	
	Carried Over			1,18,97,270.66	1,10,65,055.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,97,270.66	1,10,65,055.00
19-Feb-19	To **(as per details)** **Sales of Goods @18%** 5,775.00 Cr **CGST** 519.75 Cr **SGST** 519.75 Cr *Being sales madae to nilgiri estates towards Plumbing materials against vide bill no:4576,dt:12.02.2019,po.no:56132,dt:25.01.2019, Req.no:46901,dt:24.01.2019*	**Sales**	4576	6,814.50	
	To **(as per details)** **Sales @ 12%** 210.00 Cr **Sales of Goods @18%** 102.50 Cr **SGST** 21.83 Cr **CGST** 21.83 Cr *Being sales made to nilgiri estates towards stationery against vide bill no:4577,dt:12.02.2019,po. no:56453,dt:06.02.2019,Req. no:47129,dt:06.02.2019*	**Sales**	4577	356.16	
	To **(as per details)** **Sales of Goods @18%** 18,375.00 Cr **CGST** 1,653.75 Cr **SGST** 1,653.75 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4578,dt:12.02.2019,po. no:56505,dt:08.02.2019,Reeq. no:47137,dt:06.02.2019*	**Sales**	4578	21,682.50	
	To **(as per details)** **Sales of Goods @18%** 4,861.95 Cr **SGST** 437.58 Cr **CGST** 437.58 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill n o:4579,dt:12.02.2019,po. no:56425,dt:06.02.2019,Req. no:47111,dt:05.02.2019*	**Sales**	4579	5,737.11	
	To **(as per details)** **Sales of Goods @18%** 48,888.00 Cr **SGST** 4,399.92 Cr **CGST** 4,399.92 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4580,dt:12.02.2019,po. no:55307,dt:19.12.2018,req. no:46128,dt:17.12.2018*	**Sales**	4580	57,687.84	
	Carried Over			1,19,89,548.77	1,10,65,055.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,89,548.77	1,10,65,055.00
19-Feb-19	To **(as per details)**	**Sales**	4581	57,687.84	
	Sales of Goods @18% 48,888.00 Cr **CGST** 4,399.92 Cr **SGST** 4,399.92 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill l n o:4581,dt:12.02.2019, po.no:56155,dt:25.01.2019,Req. no:46882,dt:24.01.2019				
	By **Yes Bank Ltd**	Bank Receipt	BR-6		8,33,447.00
	ch no.070006 Being cheque re eived from NE against bills				
	To **(as per details)**	**Sales**	4608	32,521.00	
	Sales of Goods @18% 27,560.00 Cr **CGST** 2,480.40 Cr **SGST** 2,480.40 Cr **Round Off** 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4608 dt-14/2/19, po no.56534 dt-9/2/19, req no.47194				
	To **(as per details)**	**Sales**	4609	1,628.00	
	Sales of Goods @18% 1,380.00 Cr **CGST** 124.20 Cr **SGST** 124.20 Cr **Round Off** 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of tile grout against bill no.4609 dt-14/2/19, po no. 56132 dt-25/1/19, po no.46901.				
	To **(as per details)**	**Sales**	4610	1,605.00	
	Sales of Goods @18% 1,360.00 Cr **SGST** 122.40 Cr **CGST** 122.40 Cr **Round Off** 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4610 dt-05/1/19, po no.55651 dt-5/1/19,req no.46465				
	To **(as per details)**	**Sales**	4611	8,092.00	
	Sales of Goods @18% 6,858.00 Cr **CGST** 617.22 Cr **SGST** 617.22 Cr **Round Off** 0.44 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4611 dt-14/2/19, po no.56448 dt-6/2/19, req no.47076.				
	Carried Over			1,20,91,082.61	1,18,98,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,91,082.61	1,18,98,502.00
19-Feb-19	To **(as per details)**	**Sales**	4612	53,394.00	
	Sales of Goods @18% 45,249.00 Cr **SGST** 4,072.41 Cr **CGST** 4,072.41 Cr **Round Off** 0.18 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4612 dt-14/2/19, po no.56388 dt-5/2/19, req no.47099				
	To **(as per details)**	**Sales**	4613	43,216.00	
	Sales of Goods @18% 36,624.00 Cr **CGST** 3,296.16 Cr **SGST** 3,296.16 Cr **Round Off** 0.32 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4613 dt-14/2/19, po no.56498 dt-8/2/19, req no.47139				
	To **(as per details)**	**Sales**	4614	7,466.00	
	Sales of Goods @18% 6,327.00 Cr **SGST** 569.43 Cr **CGST** 569.43 Cr **Round Off** 0.14 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4614 dt-14/2/19, po no.55845 dt-12/1/19, req no.46619				
	To **(as per details)**	**Sales**	4615	15,403.00	
	Sales of Goods @18% 13,053.00 Cr **CGST** 1,174.77 Cr **SGST** 1,174.77 Cr **Round Off** 0.46 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4615 dt-14/2/19, po no.56218 dt-29/1/19, req no.46883				
22-Feb-19	To **(as per details)**	**Sales**	4660	2,635.00	
	Sales of Goods @18% 2,232.90 Cr **CGST** 200.96 Cr **SGST** 200.96 Cr **Round Off** 0.18 Cr				
	Being debited to Nilgiri Estates towards sales of salwood against bill no.4660 dt-16/2/19, po no. 56241 dt-30/1/19, req no.46982				
	Carried Over			1,22,13,196.61	1,18,98,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,13,196.61	1,18,98,502.00
22-Feb-19	To **(as per details)**	**Sales**	4661	2,914.00	
	Sales of Goods @18% 2,469.60 Cr				
	CGST 222.26 Cr				
	SGST 222.26 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sales of salwood against bill no.4661 dt-16/2/19, po no. 56425 dt-6/2/19, req no.47111				
	To **(as per details)**	**Sales**	4662	25,388.00	
	Sales of Goods @18% 21,515.00 Cr				
	SGST 1,936.35 Cr				
	CGST 1,936.35 Cr				
	Round Off 0.30 Cr				
	Being debited to nilgiri estates towards sales of plumbing material against bill no.4662 dt-16/2/19, po no.56564 dt-11/2/19, req no.47216				
	To **(as per details)**	**Sales**	4663	1,15,405.00	
	Sales of Goods @18% 97,801.00 Cr				
	CGST 8,802.09 Cr				
	SGST 8,802.09 Cr				
	Round Off 0.18 Dr				
	Being debited to Nilgiri Estates towards sales of door panels against bill no.4663 dt-16/2/19, po no.56243 dt-30/1/19, req no.46985				
25-Feb-19	To **(as per details)**	**Sales**	3782	41,369.00	
	Sales of Goods @18% 35,058.24 Cr				
	SGST 3,155.24 Cr				
	CGST 3,155.24 Cr				
	Round Off 0.28 Cr				
	Being debited to Nilgiri Estates towards sale of grey granite against bill no.3782 dt-22/12/18, po no.54605 dt-17/11/18				
26-Feb-19	To **(as per details)**	**Sales**	4701	28,196.00	
	Sales of Goods @18% 23,895.00 Cr				
	CGST 2,150.55 Cr				
	SGST 2,150.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood against bill no.4701 dt-20/2/19, po no.54662 dt-20/11/18				
	Carried Over			1,24,26,468.61	1,18,98,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,26,468.61	1,18,98,502.00
26-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,875.00 Cr **SGST** 168.75 Cr **CGST** 168.75 Cr **Round Off** 0.50 Cr *Being debited to NE towards sale of electrical material against bill no. 4705 dt-20/2/19, po no.56395 dt-5 /2/19*	**Sales**	4705	2,213.00	
	To **(as per details)** **Sales of Goods @18%** 197.00 Cr **CGST** 17.73 Cr **SGST** 17.73 Cr **Round Off** 0.46 Dr *Being debited to Nilgiri Estates towards sale of consumables & stationery against bill no.4706 dt -20/2/19, po no.56075 dt-23/1/19, req no.46829*	**Sales**	4706	232.00	
	To **(as per details)** **Sales of Goods @18%** 780.00 Cr **SGST** 70.20 Cr **CGST** 70.20 Cr **Round Off** 0.40 Dr *Being debited to Nilgiri Estates towards sale of consumables against bill no.4707 dt-20/2/19, po no.56446 dt-6/2/19, req no.47127*	**Sales**	4707	920.00	
	To **(as per details)** **Sales of Goods @18%** 208.00 Cr **CGST** 18.72 Cr **SGST** 18.72 Cr **Round Off** 0.44 Dr *Being debited to Nilgiri Estates towards sale of consumables against bill no.4708 dt-20/2/19, po no.54923 dt-1/12/18, req no.45864*	**Sales**	4708	245.00	
	To **(as per details)** **Sales @ 12%** 3,457.50 Cr **Sales of Goods @18%** 60.00 Cr **SGST** 212.85 Cr **CGST** 212.85 Cr *Being debited to Nilgiri Estates towards sale of stationery against bill no.4709 dt-20/2/19, po no. 56452 dt-6/2/19, req no.47128*	**Sales**	4709	3,943.20	
	Carried Over			1,24,34,021.81	1,18,98,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,34,021.81	1,18,98,502.00
26-Feb-19	To **(as per details)**	**Sales**	4717	11,157.02	
	Sales of Goods @18% 9,455.50 Cr				
	CGST 851.00 Cr				
	SGST 851.00 Cr				
	Round Off 0.48 Dr				
	Being debites to Nilgiri Estates towards sale of stone granite against bill no.4717 dt-20/2/19, po no.56283 dt-31/1/19, req no.46992				
27-Feb-19	To **(as per details)**	**Sales**	4761	2,338.00	
	Sales of Goods @18% 1,981.50 Cr				
	SGST 178.34 Cr				
	CGST 178.34 Cr				
	Round Off 0.18 Dr				
	Being debited to Nilgiri Estates towards sale of painting material against bill no.4761 dt-22/2/19, pono.55811 dt-10/1/19, req no. 46566				
	To **(as per details)**	**Sales**	4762	3,950.00	
	Sales of Goods @18% 3,347.50 Cr				
	CGST 301.28 Cr				
	SGST 301.28 Cr				
	Round Off 0.06 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4762 dt-22/2/19, po no.56132 dt-25/1/19				
	To **(as per details)**	**Sales**	4763	39,351.00	
	Sales of Goods @18% 33,348.00 Cr				
	SGST 3,001.32 Cr				
	CGST 3,001.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Nilgiri Estates towards sale of capentry hardware material against bill no.4763 dt-22/2 /19, pono.56243 dt-30/1/19				
28-Feb-19	To **(as per details)**	**Sales**	4810	42,260.96	
	Sales of Goods @18% 35,814.00 Cr				
	CGST 3,223.26 Cr				
	SGST 3,223.26 Cr				
	Round Off 0.44 Cr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4810 dt-27/2/19, po no.56163 dt -28/1/19.				
	Carried Over			1,25,33,078.79	1,18,98,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,33,078.79	1,18,98,502.00
28-Feb-19	To **(as per details)** **Sales of Goods @18%** 24,975.72 Cr **CGST** 2,247.81 Cr **SGST** 2,247.81 Cr **Round Off** 0.34 Dr *Being debited to Nilgiri Estates towards sales of steel against bill no.4811 dt-27/2/19, pono.56189 dt -28/1/19*	**Sales**	4811	29,471.00	
	To **(as per details)** **Sales of Goods @18%** 8,325.24 Cr **SGST** 749.27 Cr **CGST** 749.27 Cr **Round Off** 0.22 Cr *Being debited to Nilgiri Estates towards sales of steel against bill no.4812 dt-27/2/19, po no.56164 dt -28/1/19*	**Sales**	4812	9,824.00	
	To **(as per details)** **Sales of Goods @18%** 8,167.00 Cr **CGST** 735.03 Cr **SGST** 735.03 Cr **Round Off** 0.06 Dr *Being debited to Nilgiri Estates towards sale of electrical material against billno. 4829 dt-28/2/19, po no.56971 dt-27/2/19.*	**Sales**	4829	9,637.00	
	To **(as per details)** **Sales @ 28%** 58,232.81 Cr **CGST** 8,152.59 Cr **SGST** 8,152.60 Cr *Being debited to Nilgiri Estates towards sale of cement against billno.4831 dt-28/2/19, po no.55868 dt-12/1/19*	**Sales**	4831	74,538.00	
4-Mar-19	By **Yes Bank Ltd** *Being transfered from NE against bills*	Bank Receipt	BR-5		6,05,000.00
6-Mar-19	To **(as per details)** **Sales of Goods @18%** 8,860.53 Cr **CGST** 797.45 Cr **SGST** 797.45 Cr **Round Off** 0.43 Dr *Being debited to Nilgiri Estates towards sale of carpentry sal wood against bill no.4845 dt-1/3/19, po no.56241 dt-30/1/19.*	**Sales**	4845	10,455.00	
	Carried Over			1,26,67,003.79	1,25,03,502.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,67,003.79	1,25,03,502.00
6-Mar-19	To **(as per details)**	**Sales**	4874	2,124.00	
	Sales of Goods @18% 1,800.00 Cr **SGST** 162.00 Cr **CGST** 162.00 Cr *Being debited to nilgiri Estates towards sale of stationery against bill no.4874 dt-1/3/19, pono.56542 dt-11/2/19*				
	To **(as per details)**	**Sales**	4875	16,095.00	
	Sales of Goods @18% 13,640.00 Cr **CGST** 1,227.60 Cr **SGST** 1,227.60 Cr **Round Off** 0.20 Dr *Being debited to Nilgiri Estates towards sale of electrical mterial against bill no.4875 dt-1/3/19, po no.56852 dt-21/2/19*				
	To **(as per details)**	**Sales**	4876	797.00	
	Sales of Goods @18% 675.00 Cr **SGST** 60.75 Cr **CGST** 60.75 Cr **Round Off** 0.50 Cr *Being debited to Nilgiri Estates towards sale of consumables against bill no.4876 dt-1/3/19, pono.56479 dt-7/2/19*				
	To **(as per details)**	**Sales**	4877	5,185.00	
	Sales of Goods @18% 4,394.00 Cr **CGST** 395.46 Cr **SGST** 395.46 Cr **Round Off** 0.08 Cr *Being debited to nilgiri Estates towards sale of plumbing material against bill no.4877 dt-1/3/19, pono.56857 dt-21/2/19*				
	To **(as per details)**	**Sales**	4882	10,744.00	
	Sales of Goods @18% 9,105.00 Cr **CGST** 819.45 Cr **SGST** 819.45 Cr **Round Off** 0.10 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4882 dt-1/3/19, po no.56854 dt-21/2/19*				
	To **(as per details)**	**Sales**	4883	1,002.00	
	Sales of Goods @18% 849.00 Cr **CGST** 76.41 Cr **SGST** 76.41 Cr **Round Off** 0.18 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4883 dt-1/3/19, po no.56379 dt-4/2/19*				
	Carried Over			1,27,02,950.79	1,25,03,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,02,950.79	1,25,03,502.00
6-Mar-19	To **(as per details)** **Sales of Goods @18%** 11,242.00 Cr **CGST** 1,011.78 Cr **SGST** 1,011.78 Cr **Round Off** 0.44 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4884 dt-1/3/19, po no.56462 dt-7/2/19*	**Sales**	4884	13,266.00	
	To **(as per details)** **Sales of Goods @18%** 87,657.00 Cr **CGST** 7,889.13 Cr **SGST** 7,889.13 Cr **Round Off** 0.26 Dr *Being debited to Nilgiri Estates towards sale of electrical material against bill no.4885 dt-1/3/19, pono.56702 dt-16/2/19*	**Sales**	4885	1,03,435.00	
11-Mar-19	To **(as per details)** **Sales of Goods @18%** 29,106.00 Cr **CGST** 2,619.54 Cr **SGST** 2,619.54 Cr **Round Off** 0.08 Dr *Being amount debited to NE towards sales made for Granite against Inv NO:- 4912 dt:- 03.03. 19 vide PO No:- 56512 dt:- 08.02. 19 for Req No:- 47110 dt:- 05.02. 19*	**Sales**	4912	34,345.00	
	To **(as per details)** **Sales @ 28%** 73,856.25 Cr **SGST** 10,339.88 Cr **CGST** 10,339.88 Cr **Round Off** 0.01 Dr *Being amount debited to NE towards sales made for Cement against Inv NO:- 4931 dt:- 03.03. 19 vide Po No:- 56685 dt:- 15.02. 19 for Req NO:- 47327 dt:- 14.02. 19*	**Sales**	4931	94,536.00	
	To **(as per details)** **Sales of Goods @18%** 1,575.00 Cr **CGST** 141.75 Cr **SGST** 141.75 Cr **Round Off** 0.50 Cr *Being amount debited to NE towards sales made for Fischer against Inv No:- 4944 dt:- 04.03.19 vide PO No:- 57047 dt:- 02.03.19 for Req No:- 47647 dt:- 02.03.19*	**Sales**	4944	1,859.00	
	Carried Over			1,29,50,391.79	1,25,03,502.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,50,391.79	1,25,03,502.00
11-Mar-19	To **(as per details)**	**Sales**	4945	25,686.00	
	Sales of Goods @18% 21,768.00 Cr **CGST** 1,959.12 Cr **SGST** 1,959.12 Cr **Round Off** **0.24 Dr** *Being amount debited to NE towards for sales made to Electircla Conducting & Other material against Inv NO:- 4945 dt:- 04.03.19 vide PO No:- 56699 dt:- 16.02.19 for Req NO:- 47341 dt:- 15.02.19*				
	To **(as per details)**	**Sales**	4946	9,763.00	
	Sales of Goods @18% 3,834.00 Cr **CGST** 345.06 Cr **SGST** 345.06 Cr **Sales @ Nil Rated** 1,980.00 Cr **Sales @ 28%** 2,546.00 Cr **CGST** 356.44 Cr **SGST** 356.44 Cr *Being amount debited to NE towards sales made for Painting, Consumables & Tools material against Inv No:- 4946 dt:- 04.03.19 vide Po No:- 56990 ddt:- 28.02.19 for Req NO:- 477551 dt:- 26.02.19*				
	To **(as per details)**	**Sales**	4949	9,471.00	
	Sales of Goods @18% 8,026.20 Cr **CGST** 722.36 Cr **SGST** 722.36 Cr **Round Off** **0.08 Cr** *Being amount debited to NE towards sales made for Salwood Beeding against Inv NO:- 4949 dt:- 04.03.19 vide Po No:- 56425 dt:- 06.02.19 for Req No:- 47111 dt:- 05.02.19*				
	To **(as per details)**	**Sales**	4947	33,694.00	
	Sales of Goods @18% 28,554.00 Cr **CGST** 2,569.86 Cr **SGST** 2,569.86 Cr **Round Off** **0.28 Cr** *Being amount debited Ne towards sales made for Washbasin with Pedestal, EWC with flush tanks against Inv NO:- 4947 dt:- 04.03. 19 vide PO No:- 56462 dt:- 07.02. 19 for Req No:- 41741 dt:- 06.02. 19*				
	Carried Over			1,30,29,005.79	1,25,03,502.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,29,005.79	1,25,03,502.00
11-Mar-19	To **(as per details)**	**Sales**	4950	71,296.00	
	Sales of Goods @18% 60,420.00 Cr				
	CGST 5,437.80 Cr				
	SGST 5,437.80 Cr				
	Round Off **0.40 Cr**				
	Being amount debited to NE towards for sale made for Electrical Modular PLates against Inv NO:- 4950 dt:- 04.03.19 vide PO No:- 56701 dt:- 16.02.19 for Req No:- 47341 dt:- 15.02.19				
12-Mar-19	To **(as per details)**	**Sales**	4971	19,512.00	
	Sales of Goods @18% 16,536.00 Cr				
	CGST 1,488.24 Cr				
	SGST 1,488.24 Cr				
	Round Off **0.48 Dr**				
	Being debited to Nilgiri Estates towards sale of Equipment against bill no.4971 dt-7/3/19, po no.57046 dt-2/3/19				
	To **(as per details)**	**Sales**	4983	24,918.00	
	Sales of Goods @18% 21,116.55 Cr				
	SGST 1,900.49 Cr				
	CGST 1,900.49 Cr				
	Round Off **0.47 Cr**				
	Being debited to Nilgiri Estates towards sale of granite against bill no.4983 dt-7/3/19, po no.55603 dt -3/1/19				
	To **(as per details)**	**Sales**	4985	7,137.00	
	Sales of Goods @18% 6,048.64 Cr				
	CGST 544.38 Cr				
	SGST 544.38 Cr				
	Round Off **0.40 Dr**				
	Being debited to Nilgiri Estates towards sale of Tiles against billn o.4985 dt-8/3/19, po no.15/2/19				
	To **(as per details)**	**Sales**	4990	7,137.00	
	Sales of Goods @18% 6,048.64 Cr				
	SGST 544.38 Cr				
	CGST 544.38 Cr				
	Round Off **0.40 Dr**				
	Being debited to Nilgiri Estates towards sale of Tiles against billno. 4990 dt-8/3/19, pono.56763 dt-8/2 /19				
	Carried Over			1,31,59,005.79	1,25,03,502.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,59,005.79	1,25,03,502.00
16-Mar-19	To **(as per details)**	**Sales**	5024	31,255.00	
	Sales of Goods @18% 26,487.00 Cr **CGST** 2,383.83 Cr **SGST** 2,383.83 Cr **Round Off** **0.34 Cr** *Being debited to Nilgiri Estates towards sale of electrical material against bill no.5024 dt-12/3/19, po no.57024 dt-1/3/19*				
	To **(as per details)**	**Sales**	5025	79,243.00	
	Sales of Goods @18% 67,155.00 Cr **CGST** 6,043.95 Cr **SGST** 6,043.95 Cr **Round Off** **0.10 Cr** *Being debited to Nilgiri Estates towards sale of electrical material against bill no.5025 dt-12/3/19, po no.56702 dt-16/2/19*				
	To **(as per details)**	**Sales**	5026	46,827.00	
	Sales of Goods @18% 39,684.00 Cr **CGST** 3,571.56 Cr **SGST** 3,571.56 Cr **Round Off** **0.12 Dr** *Being debited to NE towards sale of Plumbing material against bill no. 5026 dt-12/3/19, po no.57015 dt-1 /3/19*				
	To **(as per details)**	**Sales**	5027	9,886.00	
	Sales of Goods @18% 8,378.00 Cr **SGST** 754.02 Cr **CGST** 754.02 Cr **Round Off** **0.04 Dr** *Being debited to Nilgiri Estates towards sale of Plumbing material against bill no.5027 dt-12/3/19, po no.57016 dt dt-1/3/19*				
	To **(as per details)**	**Sales**	5047	1,02,659.00	
	Sales of Goods @18% 86,999.10 Cr **CGST** 7,829.92 Cr **SGST** 7,829.92 Cr **Round Off** **0.06 Cr** *Being debited to Nilgiri Estates towards sale of carpentry hardware against bill no.5047 dt-14 /3/19, pon o.57077 dt-4/3/19*				
	Carried Over			1,34,28,875.79	1,25,03,502.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,28,875.79	1,25,03,502.00
16-Mar-19	To **(as per details)** **Sales of Goods @18%** 16,536.00 Cr **CGST** 1,488.24 Cr **SGST** 1,488.24 Cr **Round Off** 0.48 Dr *Being debited to Nilgiri Estates towards sale of equipment consumable durable video material against billno.5048 dt-14/3/19, po no.57046 dt-2/3/19*	**Sales**	5048	19,512.00	
	To **(as per details)** **Sales of Goods @18%** 3,436.00 Cr **SGST** 309.24 Cr **CGST** 309.24 Cr **Round Off** 0.48 Dr *Being debited to Nilgiri Estates towards sale of plumbing material against billno.5049 dt-14/3/19, pono.55310 dt-19/12/18*	**Sales**	5049	4,054.00	
	To **(as per details)** **Sales of Goods @18%** 1,736.00 Cr **CGST** 156.24 Cr **SGST** 156.24 Cr **Round Off** 0.48 Dr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5050 dt-14/3/19, pono.55651 dt-5/1/19*	**Sales**	5050	2,048.00	
	To **(as per details)** **Sales of Goods @18%** 12,414.00 Cr **SGST** 1,117.26 Cr **CGST** 1,117.26 Cr **Round Off** 0.48 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5051 dt-14/3/19, po no.56218 dt-29/1/19*	**Sales**	5051	14,649.00	
	To **(as per details)** **Sales of Goods @18%** 29,308.00 Cr **CGST** 2,637.72 Cr **SGST** 2,637.72 Cr **Round Off** 0.44 Dr *Being debited to Nilgiri Estates towards sale of plumbing material against billno.5055 dt-14/3/19, po no.57016 dt-1/3/19*	**Sales**	5055	34,583.00	
19-Mar-19	By **Yes Bank Ltd** *ch no.070020 Being cheque received from Nilgiri Estates towards bills*	Bank Receipt	BR-1		1,50,000.00
	Carried Over			1,35,03,721.79	1,26,53,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,03,721.79	1,26,53,502.00
20-Mar-19	To **(as per details)**	**Sales**	5108	23,321.00	
	Sales of Goods @18% 19,764.00 Cr **SGST** 1,778.76 Cr **CGST** 1,778.76 Cr **Round Off** **0.52 Dr** *Being debited to Nilgiri Estates towards sale of carpentry salwood material against bill no.5108 dt-18/3 /19, pono.54662 dt-20/11/18*				
	To **(as per details)**	**Sales**	5109	32,521.00	
	Sales of Goods @18% 27,560.00 Cr **CGST** 2,480.40 Cr **SGST** 2,480.40 Cr **Round Off** **0.20 Cr** *Being debited to Nilgiri Estates towards sale of video equipment against bill no.5109 dt-18/3/19, pono.56371 dt-/2/19*				
	To **(as per details)**	**Sales**	5110	1,561.00	
	Sales of Goods @18% 1,323.00 Cr **CGST** 119.07 Cr **SGST** 119.07 Cr **Round Off** **0.14 Dr** *Being debited to Nilgiri Estates towards sale of walcare putty material against bill no.5110 dt-18/3 /19, pono.57262 dt-14/3/19*				
	To **(as per details)**	**Sales**	5111	1,561.00	
	Sales of Goods @18% 1,323.00 Cr **SGST** 119.07 Cr **CGST** 119.07 Cr **Round Off** **0.14 Dr** *Being debited to Nilgiri Estates towards sale of painting material against bill no.5111 dt-18/3/19, pono.57301 dt-15/3/19*				
	To **(as per details)**	**Sales**	5127	20,619.00	
	Sales of Goods @18% 17,474.00 Cr **CGST** 1,572.66 Cr **SGST** 1,572.66 Cr **Round Off** **0.32 Dr** *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5127 dt-18/3/19, pono.56565 dt11/2/19*				
	Carried Over			1,35,83,304.79	1,26,53,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,83,304.79	1,26,53,502.00
22-Mar-19	To **(as per details)**	**Sales**	5161	1,561.00	
	Sales of Goods @18% 1,323.00 Cr **CGST** 119.07 Cr **SGST** 119.07 Cr **Round Off** 0.14 Dr *Being amount debited to NE towards Sales made fro Wall care putti against Inv No:- 5161 dt:- 21. 03.19 vide PO No:- 57395 dt:- 18. 03.19 for Req No:- 47947 dt:-,18. 03.19*				
	To **(as per details)**	**Sales**	5162	20,619.00	
	Sales of Goods @18% 17,474.00 Cr **CGST** 1,572.66 Cr **SGST** 1,572.66 Cr **Round Off** 0.32 Dr *Being amount debited to NE towards sales made for Sanitary material against Inv NO:- 5162 dt:- 21.03.19 vide PO No:- 56860 dt:- 21.02.19 for Req No:- 47473 dt;- 20.02.19*				
	To **(as per details)**	**Sales**	5163	710.00	
	Sales of Goods @18% 602.00 Cr **CGST** 54.18 Cr **SGST** 54.18 Cr **Round Off** 0.36 Dr *Being amount debited to NE towards Sales made fro Plain Tee against Inv No:- 5163 dt:- 21.03.19 vide PO No:- 57464 dt:- 20.03.19 for Req No:- 47979 dt:- 18.03.19*				
	To **(as per details)**	**Sales**	5164	12,142.00	
	Sales of Goods @18% 10,290.00 Cr **CGST** 926.10 Cr **SGST** 926.10 Cr **Round Off** 0.20 Dr *Being amount debited to NE towards Sales made for Electrical Conducting material against INv No:- 5164 dt:- 21.03.19 vide Po No:- 57446 dt:- 19.03.19 for Req No:- 47990 dt:- 19.03.19*				
	Carried Over			1,36,18,336.79	1,26,53,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,18,336.79	1,26,53,502.00
22-Mar-19	To **(as per details)**	**Sales**	5165	614.00	
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards sales made fro Janata Paste against Inv NO:- 5165 dt:- 21.03.19 vide Po No:- 57396 dt:- 18.03.19 for Req NO:- 47954 DT:- 18.03.19				
	To **(as per details)**	**Sales**	5166	18,240.00	
	Sales of Goods @18% 15,457.50 Cr				
	CGST 1,391.18 Cr				
	SGST 1,391.18 Cr				
	Round Off 0.14 Cr				
	Being amount debited to NE towards sales made for Salwood against Inv No:- 5166 dt:- 21.03.19 vide Po No:- 54662 dt:- 20.11.19 for Req No:- 45626 dt:- 20.11.19				
23-Mar-19	To **(as per details)**	**Sales**	5205	18,797.00	
	Sales of Goods @18% 15,930.00 Cr				
	CGST 1,433.70 Cr				
	SGST 1,433.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood against bill no.5205 dt-23/3/19, pono.54662 dt-20/11/18				
	To **(as per details)**	**Sales**	5209	4,600.00	
	Sales of Goods @18% 3,898.00 Cr				
	SGST 350.82 Cr				
	CGST 350.82 Cr				
	Round Off 0.36 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry hardware against bill no.5209 dt-23 /3/19, po no.57483 dt-21/3/19				
	To **(as per details)**	**Sales**	5210	1,369.00	
	Sales of Goods @18% 1,160.00 Cr				
	CGST 104.40 Cr				
	SGST 104.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5210 dt-23/3/19, po no.56693 dt-16/2/19				
	Carried Over			1,36,61,956.79	1,26,53,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,61,956.79	1,26,53,502.00
23-Mar-19	To **(as per details)** **Sales of Goods @18%** 15,529.52 Cr **CGST** 1,397.66 Cr **SGST** 1,397.66 Cr **Round Off** 0.16 Cr *Being debited to nilgiri Estates towards sale of carpentry hardware against bill no.5211 dt-23 /3/19, pono.57052 dt-2/3/19*	**Sales**	5211	18,325.00	
	To **(as per details)** **Sales of Goods @18%** 16,754.05 Cr **CGST** 1,507.86 Cr **SGST** 1,507.86 Cr **Round Off** 0.23 Cr *Being debited to Nilgiri Estates towards sale of electrical material against bill no.5212 dt-23/3/19, pono.57477 dt-21/3/19*	**Sales**	5212	19,770.00	
	To **(as per details)** **Sales of Goods @18%** 84.00 Cr **CGST** 7.56 Cr **SGST** 7.56 Cr **Round Off** 0.12 Dr *Being debited to Nilgiri Estates towards sale of red oxide paints against bill no.5213 dt-23/3/19, pono.57363 dt-16/3/19*	**Sales**	5213	99.00	
	To **(as per details)** **Sales of Goods @18%** 2,400.00 Cr **SGST** 216.00 Cr **CGST** 216.00 Cr *Being debited to Nilgiri Estates towards sale of carpet against bill no.5228 dt-23/3/19, pono.57427 dt -19/3/19*	**Sales**	5228	2,832.00	
25-Mar-19	By **Yes Bank Ltd** *ch no. 070021 Being cheque received from Nilgiri Estates against bills*	Bank Receipt	BR-4		1,20,000.00
	By **Yes Bank Ltd** *ch no.070030 Being cheque received from Nilgiri Estates against bills*	Bank Receipt	BR-6		6,00,000.00
	To **(as per details)** **Sales of Goods @18%** 9,756.00 Cr **CGST** 878.04 Cr **SGST** 878.04 Cr **Round Off** 0.08 Dr *Being debited to nilgiri Estates towards sale of plumbing material against bill no.5232 dt-25/3/19, po no.57015 dt-1/3/19*	**Sales**	5232	11,512.00	
	Carried Over			1,37,14,494.79	1,33,73,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,14,494.79	1,33,73,502.00
25-Mar-19	To **(as per details)**	**Sales**	5233	18,780.00	
	Sales of Goods @18% 15,932.00 Cr **SGST** 1,433.88 Cr **CGST** 1,433.88 Cr **Round Off** **19.76 Dr** *Being debited to nilgiri Estates towards sale of plumbing material against bill no.5233 dt-25/3/19, pono.56155 dt-25/1/19.*				
	To **(as per details)**	**Sales**	5234	6,586.00	
	Sales of Goods @18% 5,581.00 Cr **CGST** 502.29 Cr **SGST** 502.29 Cr **Round Off** **0.42 Cr** *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5234 dt-25/3/19, pono.56505 dt-8/2/19*				
26-Mar-19	To **(as per details)**	**Sales**	5247	30,211.02	
	Sales of Goods @18% 25,602.50 Cr **CGST** 2,304.23 Cr **SGST** 2,304.23 Cr **Round Off** **0.06 Cr** *Being debited to Nilgiri Estates towards sale of stone granite against bill no.5247 dt-26/3/19, po no.57127 dt-7/3/19*				
	To **(as per details)**	**Sales**	5255	18,667.00	
	Sales of Goods @18% 15,819.52 Cr **CGST** 1,423.76 Cr **SGST** 1,423.76 Cr **Round Off** **0.04 Dr** *Being debited to Nilgiri Estates towards sale of tiles against bill no.5255 dt-26/3/19, pono.57078 dt -4/3/19*				
27-Mar-19	To **(as per details)**	**Sales**	5270	1,48,977.00	
	Sales of Goods @18% 1,26,252.00 Cr **SGST** 11,362.68 Cr **CGST** 11,362.68 Cr **Round Off** **0.36 Dr** *Being debited to Nilgiri Estates towards sale of Carpentry windows aluminium sliding windows against bill no.5270 dt-27/3/19, pono.52946 dt-23/8/18*				
	Carried Over			1,39,37,715.81	1,33,73,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,37,715.81	1,33,73,502.00
27-Mar-19	To **(as per details)**	**Sales**	5271	84,748.00	
	Sales of Goods @18% 71,820.00 Cr **CGST** 6,463.80 Cr **SGST** 6,463.80 Cr **Round Off** **0.40 Cr** *Being debited to Nilgiri Estates towards sale of carpentry aluminium windows against bill no. 5271 dt-27/3/19 po no.5294 dt-23/8 /18*				
	To **(as per details)**	**Sales**	5272	61,851.00	
	Sales of Goods @18% 52,416.00 Cr **CGST** 4,717.44 Cr **SGST** 4,717.44 Cr **Round Off** **0.12 Cr** *Being debited to Nilgiri Estates towards sale of carpentry aluminium windows against bill no. 5272 dt-27/3/19 po no.55180 dt-14 /12/18*				
	To **(as per details)**	**Sales**	5277	1,01,623.00	
	Sales of Goods @18% 86,121.00 Cr **CGST** 7,750.89 Cr **SGST** 7,750.89 Cr **Round Off** **0.22 Cr** *Being debited to nilgiri Estates towards sale of carpentry aluminium sliding windows against bill no.5277 dt-27/3/19 po no.52936 dt-23/8/18*				
30-Mar-19	By **Yes Bank Ltd** *ch no.070022 being cheque received from Nilgiri Estates against bills*	**Bank Receipt**	BR-4		1,00,000.00
	To **(as per details)**	**Sales**	5317	80,009.66	
	Sales of Goods @18% 67,804.80 Cr **CGST** 6,102.43 Cr **SGST** 6,102.43 Cr *Being debited to nilgiri estates towards sale of granites against bill no.5317 dt-28/3/19, pono.54605 dt-17/11/18*				
	To **(as per details)**	**Sales**	5318	37,467.00	
	Sales of Goods @18% 31,752.00 Cr **SGST** 2,857.68 Cr **CGST** 2,857.68 Cr **Round Off** **0.36 Dr** *Being debited to nilgiri Estates towards sale of steel against bill no.5318 dt-28/3/19, pono.56188 dt -28/1/19*				
	Carried Over			1,43,03,414.47	1,34,73,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,03,414.47	1,34,73,502.00
30-Mar-19	To **(as per details)**	**Sales**	5319	85,417.00	
	Sales of Goods @18% 72,387.00 Cr **CGST** 6,514.83 Cr **SGST** 6,514.83 Cr **Round Off** **0.34 Cr** *Being debited to Nilgir Eastates towards sale of steel against bill no.5319 dt-28/3/19, pono.56172 dt -28/1/19*				
	To **(as per details)**	**Sales**	5344	18,583.00	
	Sales of Goods @18% 15,748.00 Cr **CGST** 1,417.32 Cr **SGST** 1,417.32 Cr **Round Off** **0.36 Cr** *Being debited to Nilgiri Estates towards sale of equipment TV against bill no.5344 dt-30/3/19, pono.57664 dt-30/3/19*				
	To **(as per details)**	**Sales**	5345	35,625.00	
	Sales of Goods @18% 30,191.00 Cr **CGST** 2,717.19 Cr **SGST** 2,717.19 Cr **Round Off** **0.38 Dr** *Being debited to Nilgiri Estates towards sale of laptop against bill no.5345 dt-30/3/19 po no.57657 dt -30/3/19*				
	To **(as per details)**	**Sales**	5346	2,898.00	
	Sales of Goods @18% 2,456.00 Cr **SGST** 221.04 Cr **CGST** 221.04 Cr **Round Off** **0.08 Dr** *Being debited to Nilgiri Estates towards sale of stationery against bill no.5346 dt-30/3/19 pono.57659 dt-30/3/19*				
	By **Yes Bank Ltd**	Bank Receipt	BR-18		5,00,000.00
	ch no.260422 Being cheque received from nilgiri Estates against bills				
				1,44,45,937.47	1,39,73,502.00
	By **Closing Balance**				4,72,435.47
				1,44,45,937.47	**1,44,45,937.47**

Summit Sales LLP (18-19)

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

Nilgiri Estates-Chc Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		42,694.00
	ch no.378335 being cheque received from Nilgiri Estates towards deposits for car hire charges.				
					42,694.00
	To **Closing Balance**			42,694.00	
				42,694.00	**42,694.00**

Summit Sales LLP (18-19)

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

Nilgiri Estates- Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**15,00,000.00**
	To	**Closing Balance**			15,00,000.00	
					15,00,000.00	**15,00,000.00**

Summit Sales LLP (18-19)

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

Nilgiri Homes Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Jun-18	To **(as per details)**		**Sales**		2,135.00	
	Sales @ Nil Rated	**590.00 Cr**				
	Sales of Goods @18%	**1,105.00 Cr**				
	Sales @ 5%	**230.00 Cr**				
	CGST	**105.20 Cr**				
	SGST	**105.20 Cr**				
	Round Off	**0.40 Dr**				
	Being sales made to NHOA towars for Cleaning material against Inv No:- 1536 dt:- 22.06.18 vide Po No:- 51252 dt:- 18.06.18 for Req No:- 42601 dt:- 15.06.18					
5-Jul-18	By **Yes Bank Ltd**		Bank Receipt	BR-1		2,135.00
	ch no.000958 Being cheque received from NHOA towards bill no.1536 dt-22/6/18, po no.51252 dt -18/6/18.					
					2,135.00	**2,135.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Nisha Computers & Peripherals

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	By **(as per details)**	**Purchase**	1258		944.00
	Purchase - @18% 800.00 Dr **CGST** 72.00 Dr **SGST** 72.00 Dr *Being credited to Nisha computers towards CCTV Cable purchase against bill no.4337 dt-2/2/19 for Amigo*				
	To **P Raghu Happay Card**	**Journal**	JV-8	944.00	
	Being credited to P.Raghu happay card towards purchase of cctv cable for Amigo.				
	By **(as per details)**	**Purchase**	1259		2,832.00
	Purchase - @18% 2,400.00 Dr **SGST** 216.00 Dr **CGST** 216.00 Dr *Being credited to Nisha computers & peripherals towards purchase of CCTV Cable 3+1 against bill no. 4112 dt-21/1/19 from P.Raghu happay card'*				
	To **P Raghu Happay Card**	**Journal**	JV-9	2,832.00	
	Being credited to Nisha computers towards purchase of cctv cables from Nisha computers				
				3,776.00	**3,776.00**

Nisha Modi

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**12,000.00**
6-Apr-18	To **Yes Bank Ltd** *Being online transfer to Nisha MOdi towards Rent For 2 Bunglows B.no:45E&45F For the month of Mar-18*	Bank Payment	BP-3	12,000.00	
30-Apr-18	By **Rent-URD** *Being amount credited to Nisha Modi towards rent for apr-18 for b. no.45E & 45F*	**Journal**	JV-4		12,000.00
8-May-18	To **Yes Bank Ltd** *Being online transfdered to Nisha Modi towards Rent for Apr-18 For B.no:45E&45F*	Bank Payment	BP-5	12,000.00	
31-May-18	By **Rent-URD** *Being amount credited to Nisha Modi towards rent for may-18 for b. no.45E & 45F*	**Journal**	JV-1		12,000.00
1-Jun-18	To **Yes Bank Ltd** *Being online transfered to Nisha modi towards rent for B.no:45E &45F for the month of May-18*	Bank Payment	BP-5	12,000.00	
30-Jun-18	By **Rent-URD** *Being amount credited to Nisha Modi towards rent for june-18 for b.no.45E & 45F*	**Journal**	JV-3		12,000.00
5-Jul-18	To **Yes Bank Ltd** *Being OnlineTransfered to Nisha Modi Towards Rent for b.no:45E &45F for the month of june-18*	Bank Payment	BP-12	12,000.00	
31-Jul-18	By **Rent-URD** *Being amount credited to Nisha Modi towards rent for july-18 for b. no.45E & 45F*	**Journal**	JV-1		12,000.00
6-Aug-18	To **Yes Bank Ltd** *Being transfered to Nisha Modi towards rent for B.no.45E & 45F for july-18.*	Bank Payment	BP-2	12,000.00	
	Carried Over			60,000.00	60,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	60,000.00
31-Aug-18	By **Rent-URD**	**Journal**	JV-2		12,000.00
	Being amount credited to Nisha Modi towards rent for Aug for b.no. 45E & 45F				
7-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-7	12,000.00	
	Being transfered to Nisha Modi towards rent for B.no.45E & 45F for aug-18				
30-Sep-18	By **Rent-URD**	**Journal**	JV-1		12,000.00
	Being amount credited to Nisha Modi towards rent for sep-18 for b. no.45E & 45F				
5-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-6	12,000.00	
	Being transfered to Nisha Modi towards rent for B.no.45E & 45F for sep-18				
31-Oct-18	By **Rent-URD**	**Journal**	JV-1		12,000.00
	Being amount credited to Nisha Modi towards rent for Oct-18 for b. no.45E & 45F				
2-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-2	12,000.00	
	Being transfered to Nisha Modi towards rent for B.no.45E & 45F for Oct-18				
30-Nov-18	By **Rent-URD**	**Journal**	JV-3		12,000.00
	Being credited to Nisha Modi towards rent for b.no.45E & 45F for Nov-18				
6-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-10	12,000.00	
	Being Neft to Nisha Modi towards for Rent to B.No:- 45 E & 45 F for the month of NOv ' 18				
31-Dec-18	By **Rent-URD**	**Journal**	JV-1		12,000.00
	Being credited to Nisha Modi towards rent for b.no.45E & 45F for DEc-18.				
4-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-14	12,000.00	
	Being transfered to Nisha Modi towards for b.no.45E & 45F for dec -18				
31-Jan-19	By **Rent-URD**	**Journal**	JV-1		12,000.00
	Being credited to Nisha Modi towards rent for b.no.45E & 45F for Jan-18.				
1-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-1	12,000.00	
	Being transfered to Nisha Modi towards rent for b.no.45E & 45F for Jan-18.				
	Carried Over			1,32,000.00	1,32,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			1,32,000.00	1,32,000.00
28-Feb-19	By	**Rent-URD**	**Journal**	JV-1		12,000.00
		Being credited to Nisha Modi towards rent for 45E & 45F for feb -19.				
1-Mar-19	To	**Yes Bank Ltd**	Bank Payment	BP-3	12,000.00	
		Being transfered to Nisha Modi towards rent for 45E & 45F for feb -19				
30-Mar-19	By	**Rent-URD**	**Journal**	JV-5		12,000.00
		Being credited to Nisha Modi towards rent for 45E & 45F for Mar -19.				
					1,44,000.00	1,56,000.00
	To	**Closing Balance**			12,000.00	
					1,56,000.00	**1,56,000.00**

Nitco Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**7,91,417.75**	
21-Apr-18	By **(as per details)**	**Purchase**	7		2,83,389.00
	Purchase Igst 18% 2,40,160.26 Dr				
	IGST 43,228.74 Dr				
	Being purchase of Vitrified Tiles against Bill No:- 4907230300 ddt:- 07.04.18 vide Po No:- 49391 dt:- 26.03.18				
	By **(as per details)**	**Purchase**	8		5,07,962.00
	Purchase Igst 18% 4,30,475.95 Dr				
	IGST 77,486.05 Dr				
	Being purchase of Vitrified Tiles against Bill No:- 4907230269 dt:- 06.04.18 Vide Po No:- 49391 dt:- 26.03.18				
4-May-18	To **Yes Bank Ltd**	Bank Payment	BP-5	5,44,238.00	
	Chq no:729136 Being Chq issued to Nitco limited towards Purchase Of Bathroom Tiles against po. no:50304,Req.no:292,dt:7.5.2018 50% advance				
26-Jun-18	By **(as per details)**	**Purchase**	236		3,84,213.00
	Purchase Igst 18% 3,25,605.48 Dr				
	IGST 58,608.99 Dr				
	Round Off **1.47 Cr**				
	Being amount credited to Nitoc Limited towards purchase of Bathroom Tiles against Bill No:- 49072 32148 dt:- 02.06.18 vide Po No:- 50304 dt:-0 28.04.18				
	By **(as per details)**	**Purchase**	237		2,67,137.00
	Purchase Igst 18% 2,26,387.67 Dr				
	IGST 40,749.78 Dr				
	Round Off **0.45 Cr**				
	Being amount credited to Nitco Limited towards purchase of Bathroom Tiles against Bill No:- 8109783514 dt:- 22.05.18 vide Po No:- 50304 dt:- 28.04.18				
	Carried Over			13,35,655.75	14,42,701.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,35,655.75	14,42,701.00
2-Jul-18	To **Yes Bank Ltd** *ch.no:- 415607 being PDC cheque issued to Nitco Limited towards 100% advance payment for purchase of Bathroom and Floor Tiles against Vide Po No:- 51280 dt:- 18.06.2018*	Bank Payment	BP-1	8,05,946.00	
23-Jul-18	To **Yes Bank Ltd** *ch no.269528 Being cheque issued to Nitco Ltd towards bill no. 810978361 & 4907232148 vide po no.50304 dt-28/4/18*	Bank Payment	BP-20	1,07,112.00	
24-Jul-18	By **(as per details)** **Purchase Igst 18%** 24,208.59 Dr **IGST** 4,357.41 Dr *Being credited to Nitco Ltd against bill no.49072-32740 dt-27/6/18, po no.51280-371 dt-25/6/18*	**Purchase**	333		28,566.00
	By **(as per details)** **Purchase Igst 18%** 2,77,150.90 Dr **IGST** 49,888.10 Dr *Being credited to Nitco Limited towards bill no.81097-85311 dt-9/7 /18, po no.51280/371 dt-18/6/18.*	**Purchase**	334		3,27,039.00
25-Jul-18	By **(as per details)** **Purchase Igst 18%** 5,62,849.64 Dr **IGST** 1,01,312.36 Dr *Being credited to Nitco Ltd towards purchase of tiles against billn o. 49072-32737 dt-26/6/18 po no. 51250 dt-25/6/18.*	**Purchase**	335		6,64,162.00
26-Jul-18	By **(as per details)** **Purchase Igst 18%** 5,44,693.18 Dr **IGST** 98,044.82 Dr *Being credited to Nitco Ltd towards purchase of tiles against bill no. 9072-32739 dt-27/6/18, po no. 50304 -282 dt-10/5/18.*	**Purchase**	336		6,42,738.00
7-Aug-18	To **Yes Bank Ltd** *CH NO.431312 Being cheque issued to Nitco towards bill no. 81097-85311 dt-9/7/18, po no. 51280/371 dt-18/6/18*	Bank Payment	BP-1	3,27,039.00	
	To **Yes Bank Ltd** *CH NO.431312 Being cheque issued to Nitco towards bill no. 49072-32737, bill no.49072-32740, 49072-32739 dt-9/7/18, po no. 51280/371 dt-18/6/18*	Bank Payment	BP-2	5,29,520.00	
	Carried Over			31,05,272.75	31,05,206.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,05,272.75	31,05,206.00
14-Aug-18	By **(as per details)** **Purchase Igst 18%** 2,41,884.14 Dr **IGST** 43,539.15 Dr **Round Off** **0.71 Dr** *Being credited to Nitco towards purchase of tiles against bill no. 49072-33426 dt-15/7/18, po no. 50304-282 dt-10/5/18.*	**Purchase**	396		2,85,424.00
24-Aug-18	By **(as per details)** **Purchase Igst 18%** 8,069.53 Dr **IGST** 1,453.47 Dr *Being credited tonitco limited towards purchase of tiles against vide bill no:49072-33675,dt:30/07 /2018,po.no:51280-31,dt:25/06 /2018*	**Purchase**	434		9,523.00
3-Sep-18	To **Yes Bank Ltd** *Chq no:431346 Being chq issued to Nitcp limited towards purchase of Utility floor Tiles against vide po.no:52985/475,dt:30/08/2018, advance @50%*	Bank Payment	BP-3	4,17,769.00	
6-Sep-18	To **Yes Bank Ltd** *Being transfered to Nitco Ltd towards bill no.49072-33426 dt-15 /7/18, po no.50304-282 dt-10/5/18.*	Bank Payment	BP-5	2,85,424.00	
	To **Yes Bank Ltd** *Being transfered to nitco Ltd towards bill no.49072-33675 dt-30 /7/18, po no.51280-31 dt-25/6/18.*	Bank Payment	BP-6	9,523.00	
	To **Yes Bank Ltd** *Being transfered to Nitco Limited towards bill no.9072-32739 dt-27/6 /18, po no.50304-282 dt-10/5/18.*	Bank Payment	BP-24	2,17,199.00	
3-Oct-18	By **(as per details)** **Purchase Igst 18%** 3,16,726.30 Dr **IGST** 57,010.00 Dr **Round Off** **0.30 Cr** *Being amount credited to Nitco Limited towards purchase of Tiles against Bill NO:_ 8109787578 dt:- 04.09.18 vide PO NO:- 52985 dt:- 30.08.18*	**Purchase**	599		3,73,736.00
12-Oct-18	To **Yes Bank Ltd** *ch no.269549 being cheque issued to Nitco Limited towards 50% advance against po no.53851 dt-11 /10/18.*	Bank Payment	BP-5	1,95,180.00	
	Carried Over			42,30,367.75	37,73,889.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,30,367.75	37,73,889.00
12-Oct-18	To **Yes Bank Ltd** *ch no.269550 Being cheque issued to Nitco Limited towards balance against po no.53851 dt-11/10/18(PDC)*	Bank Payment	BP-6	1,95,180.00	
22-Oct-18	By **(as per details)** **Purchase Igst 18%** 1,77,244.00 Dr **IGST** 31,904.00 Dr *Being amount credited to Nitco Limited towards purchase of Tiles against Vide Bill NO:- 8109788657 dt:- 05.10.18 vide PO No:- 52985 dt:- 30.08.18*	Purchase	645		2,09,148.00
30-Oct-18	To **Yes Bank Ltd** *Being Neft to Nitco Limited towards for full & final payment against Bill NO:- 8109788657 dt:- 05.10.05.18 vide PO No:- 52985 dt:- 30.08.18*	Bank Payment	BP-6	1,65,115.00	
9-Nov-18	By **(as per details)** **Purchase Igst 18%** 2,73,692.08 Dr **IGST** 49,264.57 Dr **Round Off** **0.35 Dr** *Being amount credited to Nitco Limited towards purchase of Vitrified Tiles against Bill NO:- 4907236390 dt:- 20.10.18 against Po NO:- 53851 dt:- 11.10.18*	Purchase	707		3,22,957.00
28-Nov-18	To **Yes Bank Ltd** *Ch no.060126 Being cheque issued to Nitco Limited towards purchase of vitrified tiles against po no. 54815 dt-27/11/18 50% advance.*	Bank Payment	BP-2	1,95,180.00	
	To **Yes Bank Ltd** *Ch no.060127 Being cheque issued to Nitco Limited towards purchase of vitrified tiles against po no. 54815 dt-27/11/18 50% PDC*	Bank Payment	BP-3	1,95,180.00	
10-Dec-18	By **(as per details)** **Purchase Igst 18%** 2,14,075.67 Dr **IGST** 38,533.62 Dr **Round Off** **0.29 Cr** *Being amount credited to Nitoc Limited towards purchase of Tiles against Bill NO:- 8109789795 dt:- 13.11.18 vide Po No:- 52985 dt:- 30.08.18*	Purchase	857		2,52,609.00
18-Dec-18	To **Yes Bank Ltd** *Being Neft to Nitco Limited towards for full & final payment against Bill NO:- 8109789796 dt:- 13.11.18 vide PO No:- 52985 dt:- 30.08.18*	Bank Payment	BP-10	2,52,609.00	
	Carried Over			52,33,631.75	45,58,603.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,33,631.75	45,58,603.00
20-Dec-18	To **Yes Bank Ltd** *ch no.633592 Being cheque issued to Nitco Ltd towards 50% advance for purchase of tiles against po no. 55223 dt-18/12/18*	Bank Payment	BP-2	6,31,197.00	
	By **(as per details)** **Purchase Igst 18%** 68,792.00 Dr **IGST** 12,383.00 Dr *Being credited to Nitco Limited towards purchase of tiles against bill no.4907237564 dt-26/11/18, po no.51280 dt-19/11/18*	**Purchase**	915		81,175.00
	By **(as per details)** **Purchase Igst 18%** 54,375.91 Dr **IGST** 9,787.66 Dr **Round Off** **0.43 Dr** *Being credited to Nitco Limited towards purchase of tiles against bill no.4907237590 dt-27/11/18, po no.53851 dt-11/10/18*	**Purchase**	916		64,164.00
21-Dec-18	By **(as per details)** **Purchase Igst 18%** 90,626.52 Dr **IGST** 16,312.77 Dr **Round Off** **0.29 Cr** *Being credited to Nitco Limited towards purchase of tiles against bill no.4907238189 dt-9/12/18, po no.54815 dt-7/11/18*	**Purchase**	926		1,06,939.00
7-Jan-19	To **Yes Bank Ltd** *Chq no:633617Being chq issued to Nitco Ltd towards purchase o Vitrified Tiles against vide po. no:55602/689,dt:03.01.2018, Advance@50%*	Bank Payment	BP-3	3,90,360.00	
9-Jan-19	To **Yes Bank Ltd** *ch no.633621 Being cheque issued to Nitco Limited towards 50% advance for purchase of bathroom tiles against po no.55712 dt-8/1 /19.*	Bank Payment	BP-1	3,15,598.00	
28-Jan-19	By **(as per details)** **Purchase Igst 18%** 2,40,160.27 Dr **IGST** 43,228.85 Dr *Being credited to Nitco Limited towards purchases against bill no. 907239288 dt-3/1/19, po no.54815 dt-17/12/18*	**Purchase**	1096		2,83,389.12
	Carried Over			65,70,786.75	50,94,270.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,70,786.75	50,94,270.12
28-Jan-19	By **(as per details)** **Purchase Igst 18%** 2,718.80 Dr **IGST** 489.38 Dr *Being credited to Nitco ltd towards purchase of tiles against vide bill no:4907239289,dt:03.01.2019,po. no:53851/530,dt:11.10.2018*	**Purchase**	1098		3,208.18
9-Feb-19	By **(as per details)** **Purchase Igst 18%** 7,08,332.16 Dr **IGST** 1,27,499.79 Dr **Round Off** **2.06 Dr** *Being credited to Nitco Limited towards purchase of bathroom wall tilesl no.4907239846 DT-27/1/19, PO NO.55223 Dt-10/1/19*	**Purchase**	1187		8,35,834.01
	By **(as per details)** **Purchase Igst 18%** 2,64,678.60 Dr **IGST** 47,642.15 Dr **Round Off** **0.76 Cr** *Being credited to Nitco Limited towards purchase of bathroom wall tilesl no.8109792237 DT-29/1/19, PO NO.55777 Dt-10/1/19*	**Purchase**	1188		3,12,319.99
19-Feb-19	To **Yes Bank Ltd** *Being transfered to Nitco Limited towards purchase of bathroom tiles against bill no.8109792237 & 4907239846 po no's 55777 & 55223*	**Bank Payment**	BP-34	5,16,957.00	
26-Feb-19	By **(as per details)** **Purchase Igst 18%** 1,47,349.34 Dr **IGST** 26,522.88 Dr **Round Off** **0.22 Cr** *Being amount credited to Nitco Limited towards purchase Bathroom Tiles against Bill NO:- 4907240620 dt:- 13.02.19 vide PO NO:- 55223 dt:- 10.01.19*	**Purchase**	1265		1,73,872.00
27-Feb-19	By **(as per details)** **Purchase Igst 18%** 54,122.80 Dr **IGST** 9,742.10 Dr **Round Off** **0.10 Dr** *Being amount credited to Nitco Ltd towards purchase of Cement against Inv No:- 8109792585 dt:- 07.02.19 vide PO No:- 55777 dt:- 10.01.19*	**Purchase**	1303		63,865.00
	Carried Over			70,87,743.75	64,83,369.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,87,743.75	64,83,369.30
27-Feb-19	By **(as per details)**	**Purchase**	1309		1,27,730.00
	Purchase Igst 18% 1,08,245.60 Dr				
	IGST 19,484.21 Dr				
	Round Off **0.19 Dr**				
	Being amount credited to Nitco Ltd towards purchase of Floor Tiles against Bill NO:- 8109792584 dt:- 07.02.19 vide Po No:- 55776 dt:- 10.01.19				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-1	1,95,180.00	
	CH NO.582149 Being cheque issued to Nitco Limited towards 50 % advance for purchase of Vitrified tiles against po no.57067 dt-4/3 /19.				
	To **Yes Bank Ltd**	Bank Payment	BP-6	63,865.00	
	Being transfered to Nitco limited towards purchase of ceramic tiles against bill no.8109792585 dt-7/2 /19, po no.55777 dt-10/1/19				
	To **Yes Bank Ltd**	Bank Payment	BP-7	1,27,730.00	
	Being transfered to Nitco Limited towards purchase of tiles against bill no.8109792584 dt-7/2/19, po no.55776 dt-10/1/19				
14-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-15	1,73,872.00	
	CH NO.034910 Being cheque issued to Nitco Limited towards purchase of tiles against bill no. 490720620 dt-13/2/19, po no. 55223 dt-10/1/19				
30-Mar-19	By **(as per details)**	**Purchase**	1537		3,92,703.00
	Purchase Igst 18% 3,32,798.92 Dr				
	IGST 59,903.81 Dr				
	Round Off **0.27 Dr**				
	Being amount credited to Nitco Limited towards purchase of Vitrified Tiles against Inv NO:- 4907242248 dt:- 15.03.19 vide PO NO:- 57067 dt:- 04.03.19				
31-Mar-19	By **(as per details)**	**Purchase**	1578		7,26,231.00
	Purchase Igst 18% 6,15,450.18 Dr				
	IGST 1,10,780.82 Dr				
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907243517 dt-31/3/19 po no.56602 dt-3/1/19.				
				76,48,390.75	77,30,033.30
	To **Closing Balance**			81,642.55	
				77,30,033.30	**77,30,033.30**

Noor Impex Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	By **(as per details)**	**Purchase**	930		62,980.00
	Purchase - @18% 51,678.00 Dr				
	CGST 4,651.00 Dr				
	SGST 4,651.00 Dr				
	Transporation-Exempted 2,000.00 Dr				
	Being credited to Noor Impex Pvt LTd towards purchases against bill no.152 dt-20/11/18, po no.54237				
	By **(as per details)**	**Purchase**	931		73,497.00
	Purchase - @18% 60,167.00 Dr				
	CGST 5,415.00 Dr				
	SGST 5,415.00 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.167 dt-3/12/18, po no.54237				
	By **(as per details)**	**Purchase**	932		86,763.00
	Purchase - @18% 71,409.00 Dr				
	CGST 6,427.00 Dr				
	SGST 6,427.00 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.161 dt-28/11/18, po no.54237				
	By **(as per details)**	**Purchase**	933		92,721.94
	Purchase - @18% 76,883.00 Dr				
	CGST 6,919.47 Dr				
	SGST 6,919.47 Dr				
	Transporation-Exempted 2,000.00 Dr				
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.155 dt-22/11/18, po no.54237				
	By **(as per details)**	**Purchase**	934		68,186.00
	Purchase - @18% 55,666.00 Dr				
	CGST 5,010.00 Dr				
	SGST 5,010.00 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being credited to noor Impex pvt ltd towards purchases against bill no.173 dt-10/12/18, po no.54237				
	Carried Over				3,84,147.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,84,147.94
22-Dec-18	By **(as per details)** **Purchase - @18%** 51,681.00 Dr **CGST** 4,651.00 Dr **SGST** 4,651.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.170 dt-5/12/18, po no.54237*	**Purchase**	935		63,483.00
26-Dec-18	By **(as per details)** **Purchase - @18%** 64,120.00 Dr **CGST** 5,771.00 Dr **SGST** 5,771.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to NOOR Impex Pvt Ltd towards purchase of Wood against vide bill no:176,dt:12.12.2018,po.no:54705/601,dt:21.11.2018*	**Purchase**	942		78,162.00
	By **(as per details)** **Purchase - @18%** 68,954.00 Dr **CGST** 6,206.00 Dr **SGST** 6,206.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to noor impex pvt ltd towards purchase of Wood against vide bill no:185,dt:17.12.2018,po.no:54705/601,dt:21.11.2018*	**Purchase**	944		83,866.00
	By **(as per details)** **Purchase - @18%** 48,348.00 Dr **CGST** 4,351.00 Dr **SGST** 4,351.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being Credited to Noor imper Pvt Ltd towards purchase of wood against vide bill no:183,dt:17.12.2018,po.no:54705/601,dt:21.11.2018*	**Purchase**	945		59,550.00
5-Jan-19	To **Yes Bank Ltd** *Being transfered to noor Impex Pvt LTd towards bill no.183,185,176, 152,167,161,155,173 & 170, po no. 54237 & 54705*	Bank Payment	BP-1	6,69,210.00	
9-Jan-19	To **Yes Bank Ltd** *ch no.633622 Being cheque issued to Noor Impex Pvt LTd towards 50 % advance for purchase of door frames against po no.55518 dt-29 /12/18.*	Bank Payment	BP-2	1,46,519.00	
	Carried Over			8,15,729.00	6,69,208.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,729.00	6,69,208.94
9-Jan-19	To **Yes Bank Ltd** *ch no.633623 Being cheque issued to Noor Impex Pvt Ltd towards purchase of door frames against po no.55575 dt-2/1/19 50% advance.*	Bank Payment	BP-3	29,330.00	
11-Jan-19	To **Yes Bank Ltd** *ch no.633625 Being cheque issued to Noor Impex Pvt Ltd towards 50 % advance for purchase of salwood door frames against pono. 55767 dt-10/1/19*	Bank Payment	BP-9	2,07,267.00	
18-Jan-19	By **(as per details)** **Purchase - @18%** 76,884.00 Dr **CGST** 6,919.56 Dr **SGST** 6,919.56 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.88 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchse of Salwood agaisnt Bill NO:- 188 dt:- 20.12.18 vide Po No:- 54705 dt:- 21.11.18*	**Purchase**	1064		93,224.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Noor Impex pvt ltd towards purchase of salwood against bill no.188 dt-20/12/18, po no.54705 dt-21/11/18*	Bank Payment	BP-10	93,224.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 49,712.00 Dr **CGST** 4,474.08 Dr **SGST** 4,474.08 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.212 dt-24/1/19, po no.55575 dt-2/1/19*	**Purchase**	1163		61,160.16
9-Feb-19	By **(as per details)** **Purchase - @18%** 46,494.00 Dr **CGST** 4,184.46 Dr **SGST** 4,184.46 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.223 dt-1/2/19, po no.55518 dt-29/12/18.*	**Purchase**	1194		57,362.92
	Carried Over			11,45,550.00	8,80,956.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,45,550.00	8,80,956.02
9-Feb-19	By **(as per details)** **Purchase - @18%** 76,850.00 Dr **CGST** 6,916.50 Dr **SGST** 6,916.50 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.210 dt-22/1/19, po no.55518 dt-29/12/18.*	**Purchase**	1195		93,183.00
	By **(as per details)** **Purchase - @18%** 61,182.00 Dr **CGST** 5,506.38 Dr **SGST** 5,506.38 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.216 dt-25/1/19, po no.55518 dt-29/12/18.*	**Purchase**	1196		74,694.76
	By **(as per details)** **Purchase - @18%** 68,324.00 Dr **CGST** 6,149.16 Dr **SGST** 6,149.16 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.219 dt-30/1/19, po no.55518 dt-29/12/18.*	**Purchase**	1197		83,122.32
	By **(as per details)** **Purchase - @18%** 54,660.00 Dr **CGST** 4,919.40 Dr **SGST** 4,919.40 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.192 dt-31/12/18, po no.54705 dt-21/11/18.*	**Purchase**	1198		66,998.80
	By **(as per details)** **Purchase - @18%** 36,440.00 Dr **CGST** 3,279.60 Dr **SGST** 3,279.60 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.193 dt-31/12/18, po no.54705 dt-31/12/18.*	**Purchase**	1199		45,499.20
19-Feb-19	To **Yes Bank Ltd** *Being transfered to Noor Impex Pvt Ltd towards purchase of salwood against bill no.192,223 & 212 po no,54705,55518 & 55575 full & final payments against bills*	**Bank Payment**	BP-33	3,06,173.00	
	Carried Over			14,51,723.00	12,44,454.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,51,723.00	12,44,454.10
19-Feb-19	To **Yes Bank Ltd** *Chq no:582132 Being chq Issued to NOOR Impex pvt Ltd towards Purchase of Door Frams against po.no:56806/796,dt:23.02.2019 Advance @50%*	Bank Payment	BP-37	2,19,436.00	
	To **Yes Bank Ltd** *Chq no:582133,Being chq issued to NOor Impex pvt ltd towards Purchase of Door Frams againsts vide po.no:56800/796,dt:23.02. 2019 advance @50%*	Bank Payment	BP-38	2,17,247.00	
27-Feb-19	By **(as per details)** **Purchase - @18%** 49,725.00 Dr **Transporation-Exempted** 2,500.00 Dr **CGST** 4,475.25 Dr **SGST** 4,475.25 Dr **Round Off** **0.50 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 231 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19*	**Purchase**	1299		61,175.00
	By **(as per details)** **Purchase - @18%** 49,725.00 Dr **CGST** 4,475.25 Dr **SGST** 4,475.25 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.50 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 230 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19*	**Purchase**	1300		61,175.00
12-Mar-19	By **(as per details)** **Purchase - @18%** 76,850.00 Dr **CGST** 6,916.50 Dr **SGST** 6,916.50 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **1.00 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:-258 dt:- 25.02.19 against Vide Po No:- 55767 dt:- 10.01.19*	**Purchase**	1337		93,184.00
	Carried Over			18,88,406.00	14,59,988.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,88,406.00	14,59,988.10
12-Mar-19	By **(as per details)** **Purchase - @18%** 35,960.00 Dr **CGST** 3,236.40 Dr **SGST** 3,236.40 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.20 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 256 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19*	**Purchase**	1338		44,933.00
	By **(as per details)** **Purchase - @18%** 53,940.00 Dr **CGST** 4,854.60 Dr **SGST** 4,854.60 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.80 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 257 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19*	**Purchase**	1339		66,150.00
	By **(as per details)** **Purchase - @18%** 43,050.00 Dr **CGST** 3,874.50 Dr **SGST** 3,874.50 Dr **Transporation-Exempted** 2,500.00 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 241 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19*	**Purchase**	1340		53,299.00
	By **(as per details)** **Purchase - @18%** 43,050.00 Dr **CGST** 3,874.50 Dr **SGST** 3,874.50 Dr **Transporation-Exempted** 2,500.00 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 246 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19*	**Purchase**	1341		53,299.00
20-Mar-19	To **Yes Bank Ltd** *ch.no:- 034939 being cheque issued to Noor Impex Pvt Ltd towards 50% advance payment for purchase of Door Frames against Vide Po No:- 57367 dt:- 19.03.19*	**Bank Payment**	BP-3	1,32,079.00	
	Carried Over			20,20,485.00	16,77,669.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,485.00	16,77,669.10
20-Mar-19	By **(as per details)**	**Purchase**	1444		72,911.00
	Purchase - @18% 59,670.00 Dr				
	Transporation-Exempted 2,500.00 Dr				
	CGST 5,370.30 Dr				
	SGST 5,370.30 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 270 dt:- 04.03.19 vide Po No:- 56800 dt:- 19.02.19				
	By **(as per details)**	**Purchase**	1445		56,781.00
	Purchase - @18% 45,747.00 Dr				
	Transporation-Exempted 2,800.00 Dr				
	CGST 4,117.23 Dr				
	SGST 4,117.23 Dr				
	Round Off 0.46 Cr				
	Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 276 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19				
	By **(as per details)**	**Purchase**	1446		93,483.00
	Purchase - @18% 76,850.00 Dr				
	Transporation-Exempted 2,800.00 Dr				
	CGST 6,916.50 Dr				
	SGST 6,916.50 Dr				
	Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 277 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19				
28-Mar-19	By **(as per details)**	**Purchase**	1477		94,438.00
	Purchase - @18% 77,490.00 Dr				
	CGST 6,974.10 Dr				
	SGST 6,974.10 Dr				
	Transporation-Exempted 3,000.00 Dr				
	Round Off 0.20 Cr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.288 dt-16/3/19 po no.56800 dt-19/2/19				
	By **(as per details)**	**Purchase**	1492		59,128.00
	Purchase - @18% 47,736.00 Dr				
	CGST 4,296.24 Dr				
	SGST 4,296.24 Dr				
	Transporation-Exempted 2,800.00 Dr				
	Round Off 0.48 Cr				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 298 dt:- 22.03.19 vide Po No:- 56806 dt:- 19.02.19				
	Carried Over			20,20,485.00	20,54,410.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,20,485.00	20,54,410.10
28-Mar-19	By **(as per details)**	**Purchase**	1493		37,705.00
	Purchase - @18% 29,835.00 Dr				
	CGST 2,685.15 Dr				
	SGST 2,685.15 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 297 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19				
	By **(as per details)**	**Purchase**	1494		37,705.00
	Purchase - @18% 29,835.00 Dr				
	CGST 2,685.15 Dr				
	SGST 2,685.15 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 296 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19				
30-Mar-19	By **(as per details)**	**Purchase**	1498		68,571.84
	Purchase - @18% 55,738.00 Dr				
	CGST 5,016.42 Dr				
	SGST 5,016.42 Dr				
	Transporation-Exempted 2,801.00 Dr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.281 dt-14/3/19, po no.56800 dt-19/2/19				
	By **(as per details)**	**Purchase**	1499		66,449.20
	Purchase - @18% 53,940.00 Dr				
	CGST 4,854.60 Dr				
	SGST 4,854.60 Dr				
	Transporation-Exempted 2,800.00 Dr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.282 dt-14/3/19 po no.56800 dt-19/2/19				
	To **Yes Bank Ltd**	**Bank Payment**	BP-13	72,378.00	
	Being transfered to Noor Impex towards balance amount for bill no. 277 & full payment against bill no. 282 po no.56800.(PP)				
	Carried Over			20,92,863.00	22,64,841.14

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,92,863.00	22,64,841.14
30-Mar-19	By **(as per details)**		**Purchase**	1555		93,494.00
	Purchase - @18%	76,860.00 Dr				
	CGST	6,917.40 Dr				
	SGST	6,917.40 Dr				
	Transporation-Exempted	2,800.00 Dr				
	Round Off	**0.80 Cr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill No:- 309 dt:- 29.03.19 vide Po No:- 56806 dt:- 19.02.19					
					20,92,863.00	23,58,335.14
	To **Closing Balance**				2,65,472.14	
					23,58,335.14	**23,58,335.14**

N.Raj KumarSalary Ac

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	By **(as per details)**	**Journal**	JV-1		15,738.00
	Staff Salaries 61,051.00 Dr				
	Keerthi Salary 25,026.00 Cr				
	Ashaiya-Salary A/C 20,287.00 Cr				
	Being credited to Staff towards salaries for apr-18.				
8-May-18	To **Yes Bank Ltd**	Bank Payment	BP-3	15,238.00	
	Being transfered to N.Rajkumar towards salary for apr-18.				
16-May-18	By **(as per details)**	**Journal**	JV-11		399.00
	Staff Mobile Allowances 1,197.00 Dr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowances for apr-18				
18-May-18	To **(as per details)**	Bank Payment	BP-5	399.00	
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 1,034.00 Dr				
	Keerthi Salary 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 1,599.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	Ashaiya-Salary A/C 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	Yes Bank Ltd 9,416.00 Cr				
	Being transfered towards staff mobile allowance to staff for apr -18.				
23-May-18	To **Staff Salaries**	**Journal**	JV-1	700.00	
	Being debited to N.Rajkumar towards fine for not giving correct information to MD on Tapadia & Modi foundation salary cheque.				
	Carried Over			16,337.00	16,137.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,337.00	16,137.00
4-Jun-18	To **(as per details)**	Bank Payment	BP-14	12,478.00	
	SSLLP Logistics Account 33,558.00 Dr				
	SSLLP Logistics Account 27,115.00 Dr				
	SSLLP Logistics Account 20,817.00 Dr				
	Keerthi Salary 23,503.00 Dr				
	SSLLP Logistics Account 16,316.00 Dr				
	SSLLP Logistics Account 15,234.00 Dr				
	SSLLP Logistics Account 14,234.00 Dr				
	SSLLP Logistics Account 17,008.00 Dr				
	SSLLP Logistics Account 15,114.00 Dr				
	SSLLP Logistics Account 12,806.00 Dr				
	SSLLP Logistics Account 15,863.00 Dr				
	SSLLP Logistics Account 13,258.00 Dr				
	SSLLP Logistics Account 15,742.00 Dr				
	SSLLP Logistics Account 12,411.00 Dr				
	SSLLP Logistics Account 7,060.00 Dr				
	SSLLP Logistics Account 12,334.00 Dr				
	SSLLP Logistics Account 9,613.00 Dr				
	Yes Bank Ltd 2,94,464.00 Cr				
	Being transfered towards staff salaries for may-18.				
	By **(as per details)**	**Journal**	JV-4		14,590.00
	Staff Salaries 59,451.00 Dr				
	Keerthi Salary 24,614.00 Cr				
	Ashaiya-Salary A/C 20,247.00 Cr				
	Being credited towards staff salaries for may-18				
	To **(as per details)**	**Journal**	JV-5	657.00	
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Summit Sales Logistics 14,084.00 Dr				
	Staff Provident Fund 16,622.00 Cr				
	Being debited towards staff pf for May-18				
	To **(as per details)**	**Journal**	JV-6	255.00	
	Ashaiya-Salary A/C 354.00 Dr				
	Summit Sales Logistics 4,284.00 Dr				
	Staff ESI 4,893.00 Cr				
	Being debited towards staff ESI for may-18				
8-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-9	5,000.00	
	Being transfered to N. Raj kumar towards salary advance for the month of june-18				
	Carried Over			34,727.00	30,727.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					34,727.00	30,727.00
9-Jun-18	To **(as per details)**			**Bank Payment**	BP-2	399.00	
	SSLLP Logistics Account	1,803.00 Dr					
	SSLLP Logistics Account	1,021.00 Dr					
	Keerthi Salary	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	1,599.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	Yes Bank Ltd		10,009.00 Cr				
	Being debited towards staff mobile allowances & conveyance for may -18.						
	By **(as per details)**			**Journal**	JV-1		399.00
	Staff Mobile Allowances	1,197.00 Dr					
	Keerthi Salary		399.00 Cr				
	Ashaiya-Salary A/C		399.00 Cr				
	Being credited towards staff mobile allowance for may-18						
4-Jul-18	To **(as per details)**			**Bank Payment**	BP-7	6,720.00	
	SSLLP Logistics Account	32,554.00 Dr					
	SSLLP Logistics Account	23,686.00 Dr					
	SSLLP Logistics Account	18,626.00 Dr					
	Keerthi Salary	22,419.00 Dr					
	SSLLP Logistics Account	15,816.00 Dr					
	SSLLP Logistics Account	17,558.00 Dr					
	SSLLP Logistics Account	16,232.00 Dr					
	SSLLP Logistics Account	15,234.00 Dr					
	SSLLP Logistics Account	12,623.00 Dr					
	SSLLP Logistics Account	17,179.00 Dr					
	SSLLP Logistics Account	13,622.00 Dr					
	SSLLP Logistics Account	14,692.00 Dr					
	SSLLP Logistics Account	14,082.00 Dr					
	SSLLP Logistics Account	12,716.00 Dr					
	SSLLP Logistics Account	12,819.00 Dr					
	SSLLP Logistics Account	11,963.00 Dr					
	SSLLP Logistics Account	12,334.00 Dr					
	SSLLP Logistics Account	10,912.00 Dr					
	Yes Bank Ltd		3,01,787.00 Cr				
	Being online Transfered to ALL salary a/c towards salary for the month of June-18 ,B.Shekappa,Ch. Krishna,m.shekar.Somanna &Krishnam Raju payment are made on Behalf of SSLLP						
	Carried Over					41,846.00	31,126.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					41,846.00	31,126.00
4-Jul-18	By **(as per details)**			**Journal**	JV-2		13,019.00
	Staff Salaries	56,531.00 Dr					
	Keerthi Salary		23,512.00 Cr				
	Ashaiya-Salary A/C		20,000.00 Cr				
	Being credited towards staff salaries for june-18						
	To **(as per details)**			**Journal**	JV-3	228.00	
	Ashaiya-Salary A/C	350.00 Dr					
	Summit Sales Logistics	4,259.00 Dr					
	Staff ESI		4,837.00 Cr				
	Being debited towards staff ESI for june-18						
	To **(as per details)**			**Journal**	JV-5	571.00	
	Keerthi Salary	1,093.00 Dr					
	Ashaiya-Salary A/C	759.00 Dr					
	Summit Sales Logistics	15,607.00 Dr					
	Staff Provident Fund		18,030.00 Cr				
	Being debited towards staff pf for june-18						
13-Jul-18	To **Yes Bank Ltd**			Bank Payment	BP-1	6,000.00	
	Being Transfer to N Raj Kumar towards Advance salary for the month of July ' 17						
14-Jul-18	To **(as per details)**			Bank Payment	BP-3	399.00	
	SSLLP Logistics Account	1,106.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	908.00 Dr					
	Keerthi Salary	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	1,599.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	SSLLP Logistics Account	399.00 Dr					
	Yes Bank Ltd		10,396.00 Cr				
	Being transfered towards Mobile allowances for june-18						
	By **Staff Mobile Allowances**			**Journal**	JV-1		399.00
	Being credited to Rajkumar towards mobile allowance for june18						
17-Sep-18	By **Yes Bank Ltd**			Bank Receipt	BR-4		4,101.00
	Being online transfer recevied from SSllp logistics towards N. raj Kumar Loan						
	Carried Over					49,044.00	48,645.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,044.00	48,645.00
22-Sep-18	By **Yes Bank Ltd** *Being transfered from SSLLP Logistics against rajkumar loan transfer*	Bank Receipt	BR-8		399.00
				49,044.00	**49,044.00**

Summit Sales LLP (18-19)

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

N Sujani 387

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Obel Systems Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	By **(as per details)**	**Purchase**	92		4,800.00
	Purchase - @18% 4,067.78 Dr				
	CGST 366.11 Dr				
	SGST 366.11 Dr				
	Being credited to Obel Systems pvt ltd against bill no.671 dt-13/4/18 from suneel happay card.				
	To **Suneel Happay Card**	**Journal**	JV-2	4,800.00	
	Being credited to Suneel happay card.				
29-Jun-18	By **(as per details)**	**Purchase**	267		1,000.00
	Purchase - @18% 847.45 Dr				
	CGST 76.27 Dr				
	SGST 76.27 Dr				
	Round Off 0.01 Dr				
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Mouse against Bill NO:- 4535 dt: - 21.06.18.				
	To **Suneel Happay Card**	**Journal**	JV-15	1,000.00	
	Being amount credited to K Suneel Kumar towards purchase of Mouse against Bill No:- 4535 dt:- 21.06.18				
21-Nov-18	By **(as per details)**	**Purchase**	770		2,800.00
	Purchase - @28% 2,187.52 Dr				
	CGST 306.25 Dr				
	SGST 306.25 Dr				
	Round Off 0.02 Cr				
	Being credited to Obel Systems pvt ltd towards purchase ups against bill no.12572 dt-13/11/18.req no. 9854				
	To **Suneel Happay Card**	**Journal**	JV-4	2,800.00	
	Being credited to Suneel Happay card towards purchase of UPS Battery				
19-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-7	9,500.00	
	CH NO.060150 Being cheque issued to Obel Systems pvt ltd towards purchase of lazer jet printer against po no.55284 dt-18 /12/18100% advance.				
	Carried Over			18,100.00	8,600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,100.00	8,600.00
24-Dec-18	To **Yes Bank Ltd** *ch no.633604 Being cheque issued to Obel systems Pvt Ltd towards purchase of laser jet printer against 100% advance for po no. 55436 dt-22/12/18*	Bank Payment	BP-2	9,500.00	
27-Dec-18	By **(as per details)** **Purchase - @18%** 8,050.85 Dr **SGST** 724.58 Dr **CGST** 724.58 Dr **Round Off** 0.01 Cr *Being credited to Obel Systems pvt ltd towards purchases against bill no.14609 dt-21/12/18, po no.55284 dt-18/12/18.*	**Purchase**	962		9,500.00
9-Jan-19	By **(as per details)** **Purchase - @18%** 8,050.85 Dr **CGST** 724.57 Dr **SGST** 724.57 Dr **Round Off** 0.01 Dr *Being credited to obel sysyems pvt ltd towards purchase of laser jet printer against vide bill no:15105, dt:02.01.2019,p.no:55436/9999, dt:22.12.2018*	**Purchase**	1020		9,500.00
25-Mar-19	By **(as per details)** **Purchase - @18%** 20,227.14 Dr **CGST** 1,820.44 Dr **SGST** 1,820.44 Dr **Round Off** 0.02 Cr *Being credited to Obel Systems towards Wifi Camera against billn o.18952 dt-12/3/19*	**Purchase**	1475		23,868.00
	To **Suneel Happay Card** *Being debited to Obel Systems towards purchase of WIfi Camera against bill no.18952 with Suneel happay card*	**Journal**	JV-6	23,868.00	
	By **(as per details)** **Purchase - @18%** 35,959.36 Dr **SGST** 3,236.34 Dr **CGST** 3,236.34 Dr **Round Off** 0.04 Cr *Being credited to Obel Systems towards D Link Wifi cameras against bill no.19036 dt-13/3/19 with suneel happay card*	**Purchase**	1476		42,432.00
	To **Suneel Happay Card** *Being debited toobel system towards d link camera purchase with suneel happay*	**Journal**	JV-7	42,432.00	
				93,900.00	**93,900.00**

Office Maintenance

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To **Yes Bank Ltd** *Chq no:415587Being Chq Issued to S.Durga Prasad towards purchase of Drinking water bottels for Office Use against Vide bill no:938,dt:5.5. 2018*	Bank Payment	BP-4	1,225.00	
18-Jun-18	To **Yes Bank Ltd** *ch no.415596 Being cheque issued to S.Durga Prasad towards drinking for stores for may-18*	Bank Payment	BP-3	575.00	
20-Jul-18	To **Suneel Happay Card** *Being credited to Suneel towarfds purchase of laptop bag against bill no.2054 dt-2/7/18.from Amazon*	**Journal**	JV-3	619.00	
10-Aug-18	To **Yes Bank Ltd** *Being transfered to Durga Prasad towards drinking water for the monthof june-18.*	Bank Payment	BP-24	775.00	
	To **(as per details)** **Printing and Stationery-Exempt 80.00 Dr** **D.Shiva Shankar-Happay Card 1,130.00 Cr** *Being credited to Shivshanker towards happay card for purchase of catoon boxes & pen against bills.*	**Journal**	JV-2	1,050.00	
	To **Ch. Ramesh Happay Card** *Being credited to Ch Ramesh happay card twards purchase of cash boxes 7 no's.*	**Journal**	JV-3	1,750.00	
	To **Ch. Ramesh Happay Card** *Being credited to Ch Ramesh towards happay card for purchase of cash boxes & thaala*	**Journal**	JV-4	1,230.00	
	To **Ch. Ramesh Happay Card** *Being credited to Ch Ramesh happay card for purchase of cash box locks 7 no's.*	**Journal**	JV-5	315.00	
	Carried Over			7,539.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,539.00	
10-Aug-18	To **G.JaiKumar Happay Card** *Being credited to Jaikumar happay card towards purchase of cartoon boxes 20 no's*	**Journal**	JV-8	700.00	
17-Aug-18	To **Yes Bank Ltd** *Being transfered to S Durga Prasad towards drinking water for july-18*	Bank Payment	BP-6	1,140.00	
21-Sep-18	To **Yes Bank Ltd** *Being transfered to S.Durga Prasad towards package drinking water for aug-18 against bill no.99 dt-5/9/18*	Bank Payment	BP-4	810.00	
19-Oct-18	To **Yes Bank Ltd** *Being transfered to S.Durga Prasad towards packaged driniking water for sep-18.*	Bank Payment	BP-4	810.00	
9-Nov-18	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker towards empty cartoon boxes 30 no's purchase*	**Journal**	JV-10	1,050.00	
	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker happay card towards purchase of empty cartoon boxes 25 no's*	**Journal**	JV-11	875.00	
23-Nov-18	To **Yes Bank Ltd** *Being Neft to Durga Prasad towards Water bottles purchase 20lts 23 Nos @ 30/- for the month of Oct ' 18 against Bill NO:- 210 dt: - 05.11.18*	Bank Payment	BP-5	690.00	
21-Dec-18	To **Yes Bank Ltd** *Being transfered to S Durga prasad towards water bottles for nov-18 dt -8/12/18,*	Bank Payment	BP-9	870.00	
4-Jan-19	To **P Raghu Happay Card** *Being credited to P.Raghu happay card towards purchase of medicines for office use*	**Journal**	JV-2	97.00	
11-Jan-19	To **Yes Bank Ltd** *Being transfered to S Durga Prasad towards Rupa Packaged Drinking water for dec-18 against bill*	Bank Payment	BP-5	990.00	
16-Feb-19	To **Yes Bank Ltd** *Being online transfer to S.Durga prasad towards Office maints Water Bill*	Bank Payment	BP-10	660.00	
	Carried Over			16,231.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,231.00	
22-Feb-19	To	**P Raghu Happay Card** *Being credited to P.Raghu towards purchase of lock against bill*	**Journal**	JV-7	250.00	
9-Mar-19	To	**Yes Bank Ltd** *Being transfered to S.Durga Prasad towards water bill for feb -19*	Bank Payment	BP-4	480.00	
15-Mar-19	To	**P Raghu Happay Card** *Being credited to P.Raghu towards purchase of medicines against bill no.30 dt-22/2/19*	**Journal**	JV-1	500.00	
					17,461.00	
	By	**Closing Balance**				17,461.00
					17,461.00	**17,461.00**

Summit Sales LLP (18-19)

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

Opening Stock

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**61,14,006.00**	
	By	**Closing Balance**				61,14,006.00
					61,14,006.00	**61,14,006.00**

Summit Sales LLP (18-19)

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

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To **(as per details)**	Bank Payment	BP-2	7,682.00	
	SSLLP Logistics Account 2,561.00 Dr				
	Yes Bank Ltd 10,243.00 Cr				
	Chq no:729150 Being Chq issued to Star Health And Allied Insurance Co Ltd towards renewal of Health Insurance Policy For F.Y 2018-19 (Renewal For the month of May-18)				
17-Aug-18	To **(as per details)**	Bank Payment	BP-3	12,815.00	
	SSLLP Logistics Account 4,272.00 Dr				
	Yes Bank Ltd 17,087.00 Cr				
	ch no-431326 Being cheque issued to Start health towards Riyazudding medical insurance debited 25% .				
23-Aug-18	To **(as per details)**	Bank Payment	BP-2	6,598.00	
	Keerthi Salary 2,199.00 Dr				
	Yes Bank Ltd 8,797.00 Cr				
	chq no:431342 Being chq issued to star Health and allied insurance company ltd towards health Inssurance of M.Keerthi renewal for the month of Sep-18				
28-Sep-18	By **(as per details)**	Bank Receipt	BR-1		12,815.00
	SSLLP Logistics Account 4,272.00 Cr				
	Yes Bank Ltd 17,087.00 Dr				
	ch no-431326 Being cheque issued to Start health towards Riyazudding medical insurance debited 25% reversed				
	To **(as per details)**	Bank Payment	BP-4	11,859.00	
	A.Sridhar 3,953.00 Dr				
	Yes Bank Ltd 15,812.00 Cr				
	ch no.060101 Being cheque issued to Star Health & Allied Insurance company ltd towards health insurance of A.sridhar 25% debited				
				38,954.00	12,815.00
	By **Closing Balance**				26,139.00
				38,954.00	**38,954.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Paramount Avenue Owners Associations

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To **Sales Exempted** *Being sales made to paramount avenue Owners Assoications towards Consumables against Invopice no:1032,dt:8.5.2018,po. no:50451,dt:5.5.2018,Req. no:41748,dt:28.4.2018*	**Sales**		6,166.00	
18-May-18	To **Sales Exempted** *Being sales made to PAOA towards Mopping stick against Inv No:- 1139 dt:- 16.05.18 vide Po No:- 50451 dt:- 05.05.18 of Req. No:- 41748 dt:- 28.04.18*	**Sales**		1,770.00	
24-May-18	To **Sales Exempted** *Being sales made to Paramount Avenue Owners Associations towards plumbing&consumables against invoice no:1208,dt:23.5. 2018,po.no:50658,dt:16.5.2018, req.no:42033,dt:L42033,dt:15.5. 2018*	**Sales**		8,423.00	
11-Jun-18	By **Yes Bank Ltd** *Being cheque received from PAOA against bill no.1032 dt-8/5/18, po no.50451 dt-5/5/18.*	**Bank Receipt**	BR-1		6,166.00
13-Jul-18	By **Yes Bank Ltd** *Chq no:000343 Being Chq recevied from Paramount Avenue owners Associaties towards against Credited Balance*	**Bank Receipt**	BR-2		10,193.00
19-Nov-18	To **(as per details)** **Sales @ 5%** **468.00 Cr** **Sales of Goods @18%** **5,308.00 Cr** **CGST** **489.50 Cr** **SGST** **489.50 Cr** *Being sales made to PAOA towards Consumables against vide bill no:3335,dt:16.11.2018,po. no:16.11.2018,po.no:54526,dt:14. 11.2018,Req.no:45534,dt:14.11. 2018*	**Sales**	3335	6,755.00	
	Carried Over			23,114.00	16,359.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,114.00	16,359.00
26-Nov-18	To **(as per details)** **Sales of Goods @18%** **220.00 Cr** **CGST** **19.80 Cr** **SGST** **19.80 Cr** **Round Off** **0.40 Cr** *Being amount debited to PAMOA towards sales made on Consumables material against Inv NO:- 3382 dt:- 22.11.18 vide PO No:- 54526 dt:- 14.11.18 for Req No:- 45534 dt:- 14.11.18*	**Sales**	3382	260.00	
13-Dec-18	By **Yes Bank Ltd** *ch no.000404 Being cheque received from PAOA against bills*	**Bank Receipt**	BR-2		6,755.00
28-Dec-18	To **(as per details)** **Sales of Goods @18%** **220.00 Cr** **CGST** **19.80 Cr** **SGST** **19.80 Cr** **Round Off** **0.40 Cr** *Being credited to PAOA towards sales against bill no.3700 dt-19/12 /18, po no.54526 dt-14/11/18*	**Sales**	3700	260.00	
14-Jan-19	By **Yes Bank Ltd** *ch no.000423 Being cheque received from PAOA against bills*	**Bank Receipt**	BR-1		260.00
21-Jan-19	To **(as per details)** **Sales @ Nil Rated** **696.00 Cr** **Sales @ 5%** **468.00 Cr** **Sales of Goods @18%** **3,636.00 Cr** **CGST** **339.00 Cr** **SGST** **339.00 Cr** *Being sales made to PAOA towards Consumables against vide billn o:4173,dt:18.01.2019,po. no:55890,dt:14.01.2019,Req. no:46665,dt:14.01.019*	**Sales**	4173	5,478.00	
4-Feb-19	To **(as per details)** **Sales of Goods @18%** **168.00 Cr** **SGST** **15.12 Cr** **CGST** **15.12 Cr** *Being sales made to PAOA towards Consumables against vide billn o:4314,t:29.01.2019,po. no:55890,dt:14.01.2019,Req. no:46665,dt:14.01.2019*	**Sales**	4314	198.24	
13-Feb-19	By **Yes Bank Ltd** *ch no.000445 Being cheque received from PAOA towards supply of consumables against bill no.4173 &4314, po no.55890 & 55890.*	**Bank Receipt**	BR-1		5,676.00
	Carried Over			29,310.24	29,050.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,310.24	29,050.00
25-Feb-19	By **Yes Bank Ltd** *ch no.000449 Being cheque received from PAOA against bill no. 3700*	Bank Receipt	BR-2		260.00
20-Mar-19	To **(as per details)** **Sales of Goods @18%** 2,911.20 Cr **CGST** 262.01 Cr **SGST** 262.01 Cr **Round Off** 0.22 Dr *Being debited to PAOA towards sale of plumbing material against bill no.5083 dt-16/3/19, po no. 57242 dt-13/3/19.*	**Sales**	5083	3,435.00	
	To **(as per details)** **Sales @ Nil Rated** 696.00 Cr **Sales @ 12%** 690.00 Cr **Sales of Goods @18%** 2,183.00 Cr **Sales @ 5%** 276.00 Cr **SGST** 244.77 Cr **CGST** 244.77 Cr **Round Off** 0.46 Cr *Being debited to PAOA towards sale of consumables against bill no.5084 dt-16/3/19, po no.57177 dt -47713*	**Sales**	5084	4,335.00	
30-Mar-19	To **(as per details)** **Sales of Goods @18%** 1,242.00 Cr **CGST** 111.78 Cr **SGST** 111.78 Cr **Round Off** 0.44 Cr *Being debited to Paramount Avenue Owners Association towards sale of consumables against bill no.5321 dt-28/3/19, pono.57177 dt-9/3/19*	**Sales**	5321	1,466.00	
				38,546.24	29,310.00
	By **Closing Balance**				9,236.24
				38,546.24	**38,546.24**

Summit Sales LLP (18-19)

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

Paramount Builders

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		25,00,000.00
	Being transfered from PB towards loan.				
17-Aug-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		5,00,000.00
	ch no.307006 Being cheque received from paramount builders towards loan.				
31-Mar-19	By Interest on Unsecured Loans	**Journal**	JV-19		2,49,370.00
	Being interest payable during the year 18-19				
	To **TDS Payable 17-18**	**Journal**	JV-20	24,937.00	
	Being tds on interest				
				24,937.00	32,49,370.00
	To **Closing Balance**			32,24,433.00	
				32,49,370.00	**32,49,370.00**

Summit Sales LLP (18-19)

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

Paramount Builders-Debtors

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To **(as per details)**	**Sales**	2710	4,535.00	
	Sales of Goods @18% 3,843.00 Cr				
	CGST 345.87 Cr				
	SGST 345.87 Cr				
	Round Off 0.26 Cr				
	Being debited to paramount builders towards sales against billn no.2710 dt-29/9/18, pono.53491				
	To **(as per details)**	**Sales**	2711	49,985.00	
	Sales of Goods @18% 42,360.00 Cr				
	CGST 3,812.40 Cr				
	SGST 3,812.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Paramount Builders towards sales against billn no.2711 dt-29/9/18, pono.53510				
	To **(as per details)**	**Sales**	2712	13,568.00	
	Sales of Goods @18% 11,498.00 Cr				
	CGST 1,034.82 Cr				
	SGST 1,034.82 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Builders towards sales against billn no.2712 dt-29/9/18, pono.53511				
13-Oct-18	To **(as per details)**	**Sales**	2877	8,092.44	
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.22 Cr				
	SGST 617.22 Cr				
	Being sales made to Pramount Buliders towards Plumbing & sanitary agains vide bill no:0877, dt:11.10.2018,Po.no:53491,dt:25. 09.2018,Req.no:44588,dt:25.09. 2018				
15-Oct-18	By **Yes Bank Ltd**	Bank Receipt	BR-4		68,088.00
	Being transfered from Paramount builders towards bills				
12-Nov-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		8,092.00
	Being amount credited to Paramount builders against bills.				
	Carried Over			76,180.44	76,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,180.44	76,180.00
18-Dec-18	To **(as per details)** **Sales of Goods @18%** 8,589.00 Cr **SGST** 773.01 Cr **CGST** 773.01 Cr **Round Off** 0.02 Dr *Being debited to Paramount Builders towards sales against bill no.3550 dt-6/12/18, po no.54990 dt -4/12/18.*	**Sales**	3550	10,135.00	
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 13,716.00 Cr **CGST** 1,234.50 Cr **SGST** 1,234.50 Cr *Being sales Made to Paramount estates towards Plumbing materials against vide bill no:3574,dt:08.12. 2018,po.no:54982,dt:04.12.2018, Req.no:45904,dt:04.12.2018*	**Sales**	3574	16,185.00	
22-Dec-18	By **Yes Bank Ltd** *Being transfered from Paramount Builders towards bills*	Bank Receipt	BR-6		1,18,702.00
28-Dec-18	To **(as per details)** **Sales of Goods @18%** 7,686.00 Cr **CGST** 691.74 Cr **SGST** 691.74 Cr **Round Off** 0.48 Dr *Being debited to Pramount Builders towards sales against bill no.3699 dt-19/12/18, po no.54982 dt-4/12 /18*	**Sales**	3699	9,069.00	
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 3,202.00 Cr **SGST** 288.00 Cr **CGST** 288.00 Cr *Being sales made to Paramount Builders towards Plumbing materials against vide bill no:3852, dt:27.12.2018,po.no:55388,dt:21. 12.2018,Req.no:46241,dt:21.12. 2018*	**Sales**	3852	3,778.00	
31-Dec-18	To **(as per details)** **Sales of Goods @18%** 86,878.64 Cr **SGST** 7,819.18 Cr **CGST** 7,819.18 Cr *Being debited to Paramount builders towards salaes against bill no.3449 dt-28/11/18, po no.54542 dt-15/11/18*	**Sales**	3449	1,02,517.00	
14-Jan-19	By **Yes Bank Ltd** *Being transfered from Paramount Builders against bills*	Bank Receipt	BR-5		13,913.00
	Carried Over			2,17,864.44	2,08,795.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,864.44	2,08,795.00
4-Feb-19	To **(as per details)**	**Sales**	4395	36,296.80	
	Sales of Goods @18% 30,760.00 Cr				
	SGST 2,768.40 Cr				
	CGST 2,768.40 Cr				
	Being sales made to Paramount Builders Plumbing materials against vide bill no:4395,dt:01.02.2019,po. no:56255,dt:31.01.2019,Req. no:46910,dt:25.01.019				
27-Feb-19	To **(as per details)**	**Sales**	4754	37,548.00	
	Sales of Goods @18% 31,820.00 Cr				
	CGST 2,863.80 Cr				
	SGST 2,863.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to Paramount builders towards sale of plumbing material against bill no.4754 dt-22/2 /19, po no.56752 dt-4/2/19, req no. 47403				
	To **(as per details)**	**Sales**	4755	9,254.00	
	Sales of Goods @18% 7,842.00 Cr				
	CGST 705.78 Cr				
	SGST 705.78 Cr				
	Round Off **0.44 Cr**				
	Being debited to Paramount Builders towards sale of plumbing material against bill no.4755 dt-22/2 /19, po no.56755 dt-13/2/19, req no.47403				
18-Mar-19	To **(as per details)**	**Sales**	4394	9,183.00	
	Sales of Goods @18% 7,782.00 Cr				
	CGST 700.38 Cr				
	SGST 700.38 Cr				
	Round Off **0.24 Cr**				
	Being debited to Paramount Builders towards sale of plumbing material against billno.4394 dt-1/2 /19, pono.56256 dt-31/1/19				
30-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-12		1,10,000.00
	ch no.892552 Being cheque received from Paramount builders against bills				
				3,10,146.24	3,18,795.00
	To **Closing Balance**			8,648.76	
				3,18,795.00	**3,18,795.00**

Paramount Estates

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**5,31,806.74**	
2-Apr-18	To **(as per details)**	**Sales**		354.00	
	Sales of Goods @18% 300.00 Cr **SGST** 27.00 Cr **CGST** 27.00 Cr *Being sales made to Paramount estates towards Hardware materials against invoice no:609, dt:2.4.2018,po.no:49375,dt:24.3. 2018,Req.no:40964,dt:23.3.2018*				
	To **(as per details)**	**Sales**		6,132.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales @ 12%** 2,244.00 Cr **Sales of Goods @18%** 1,660.00 Cr **CGST** 284.00 Cr **SGST** 284.00 Cr *BBeing sales made to Paramount estates towards Misc.exp & Conusmales against Invoice no:612,dt:2.4.2018,po.no:49437, dt:27.3.2018,Req.no:41033,dt:26. 3.2018*				
	To **(as per details)**	**Sales**		9,105.00	
	Sales of Goods @18% 5,720.00 Cr **Sales @ 28%** 1,840.00 Cr **CGST** 772.40 Cr **SGST** 772.60 Cr *Being Sales made to paramount estates towards Chemical &plumbing materials against invoice no:611,dt:2.4.2018,po.no:49360, dt:23.3.2018,Req.no:40965,dt:23. 3.2018*				
4-Apr-18	To **(as per details)**	**Sales**		71,708.60	
	Sales of Goods @18% 60,770.00 Cr **CGST** 5,469.30 Cr **SGST** 5,469.30 Cr *Being sales made to PE towards plumbing against bill no.341 dt-7/3 /18, po no.48747 dt-23/2/18*				
	Carried Over			6,19,106.34	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,106.34	
4-Apr-18	To **(as per details)**	**Sales**		25,725.18	
	Sales of Goods @18% 21,801.00 Cr **SGST** 1,962.09 Cr **CGST** 1,962.09 Cr *Being sales made to Paramount Estates towards carpentry hardware against bill no.638 dt-4/4 /18, po no.49457 dt-27/3/18*				
	To **(as per details)**	**Sales**		16,199.53	
	Sales of Goods @18% 13,728.41 Cr **CGST** 1,235.56 Cr **SGST** 1,235.56 Cr *Being sales made to PE towards carpentry hardware against bill no. 636 dt-4/4/18, po no.49399 dt-26/3 /18*				
	To **(as per details)**	**Sales**		4,583.00	
	Sales @ 12% 4,092.00 Cr **SGST** 245.52 Cr **CGST** 245.52 Cr **Round Off** 0.04 Dr *Being sales made to PE towards electrical material against bill no. 632 dt-3/4/18, po no.48023 dt-17/1 /18*				
	To **(as per details)**	**Sales**		2,00,886.74	
	Sales of Goods @18% 1,70,243.00 Cr **CGST** 15,321.87 Cr **SGST** 15,321.87 Cr *Being sales made to PE towards electrical material against bill no. 631 dt-3/4/18, po no.49438 dt-27/3 /18*				
	To **(as per details)**	**Sales**		1,850.24	
	Sales of Goods @18% 1,568.00 Cr **SGST** 141.12 Cr **CGST** 141.12 Cr *Being sales made to PE towards plumbin against bill no.607 dt-2/4 /18, po no.48560 dt-13/2/18*				
	To **(as per details)**	**Sales**		1,41,686.00	
	Sales of Goods @18% 1,20,072.80 Cr **CGST** 10,806.56 Cr **SGST** 10,806.56 Cr **Round Off** 0.08 Cr *Being sales made to PE towards carpentry doors against bill no.608 dt-2/4/18, po no.49457 dt-27/3/18.*				
	Carried Over			10,10,037.03	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,037.03	
4-Apr-18	To **(as per details)**	**Sales**		1,559.00	
	Sales @ 28% 1,218.00 Cr **CGST** 170.52 Cr **SGST** 170.52 Cr **Round Off** 0.04 Dr *Being sales made to PE towards paints against bill no,.610 dt-2/4 /18, po no.49381 dt-24/3/18*				
	To **(as per details)**	**Sales**		8,692.00	
	Sales of Goods @18% 7,366.50 Cr **CGST** 662.75 Cr **SGST** 662.75 Cr *Being sales Made to Paramount Estates towards plumbing -sanitary against invoice no:637,dt:4.4.2018, dt:4.4.2018,po.no:49138,dt:9.3. 2018,Rew.no:40800,dt:8.3.2018*				
5-Apr-18	To **(as per details)**	**Sales**		8,546.00	
	Sales of Goods @18% 7,242.00 Cr **CGST** 652.00 Cr **SGST** 652.00 Cr *Being sales made to Paramount estates towards Electrical materials against Invoice no:654, dt:5.4.2018,po.no:49609,dt:4.4. 2018,Req.no:41138,dt:2.4.2018*				
9-Apr-18	By **Yes Bank Ltd** *Being transfered from PE towards sales against po no.48555,48778, 48746,48753 & 48937*	Bank Receipt	BR-3		1,82,611.00
	To **(as per details)**	**Sales**		8,752.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales of Goods @18%** 6,010.00 Cr **SGST** 541.00 Cr **CGST** 541.00 Cr *Being sales made to Paramount estates towards Consumables against invoice no:688,dt:9.4.2018, po.no:49667,dt:5.4.2018,Req. no:41240,dt:5.4.2018*				
	To **(as per details)**	**Sales**		3,533.00	
	Sales @ 28% 2,760.00 Cr **CGST** 386.50 Cr **SGST** 386.50 Cr *Being sales made to Paramount estates towards Chemical Materials against invoice no:689, dt:9.4.2018,po.no:49591,dt:3.4. 2018,Req.no:41153,dt:2.4.2018*				
	Carried Over			10,41,119.03	1,82,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,41,119.03	1,82,611.00
9-Apr-18	To **(as per details)**	**Sales**		714.00	
	Sales of Goods @18% **605.00 Cr**				
	SGST **54.50 Cr**				
	CGST **54.50 Cr**				
	Being sales made to Paramount eststes towards Hardware materials against invoice no:687, dt:9.4.2018,po.no:49681,dt:5.4. 2018,Req.no:41240,dt:5.4.2018				
11-Apr-18	To **(as per details)**	**Sales**		26,248.00	
	Sales of Goods @18% **22,244.26 Cr**				
	CGST **2,001.87 Cr**				
	SGST **2,001.87 Cr**				
	Being sales made to paramount estates towards hardware materials against invoice no:714, dt:11.4.2018,po.no:49620,dt:4.4. 2018,Req.no:41154,dt:2.4.2018				
	To **(as per details)**	**Sales**		71,123.00	
	Sales of Goods @18% **60,274.00 Cr**				
	SGST **5,424.50 Cr**				
	CGST **5,424.50 Cr**				
	Being sales made to Paramount estats towards Plumbing materials against invoice no:713,dt:11.4. 2018,po.no:49799,dt:10.4.2018, Req.no:41320,dt:9.4.2018				
	To **(as per details)**	**Sales**		5,719.00	
	Sales of Goods @18% **4,846.80 Cr**				
	CGST **436.10 Cr**				
	SGST **436.10 Cr**				
	Being sales made to paramount estates towards hardware materials against invoice no:703, dt:11.4.2018,po.no:49758,dt:7.4. 2018,Req.no:41153,dt:2.4.2018				
	To **(as per details)**	**Sales**		9,307.00	
	Sales of Goods @18% **7,887.60 Cr**				
	SGST **709.70 Cr**				
	CGST **709.70 Cr**				
	Being sales made to Paramount estates towards plumbing materials against invoice no:712,dt:11.4. 2018,po.no:49805,dt:49805,dt:10. 4.2018,Req.no:41320,dt:9.4.2018				
	Carried Over			11,54,230.03	1,82,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,230.03	1,82,611.00
11-Apr-18	To **(as per details)** **Sales @ Nil Rated** 1,11,693.00 Cr **Sales of Goods @18%** 1,160.00 Cr **CGST** 104.50 Cr **SGST** 104.50 Cr *Being sales made to paramount estates towards plumbing&sanitary against invoice no:711,dt:11.4. 2018,po.no:49795,dt:10.4.2018, Req.no:41321,dt:9.4.2018*	**Sales**		1,13,062.00	
13-Apr-18	To **(as per details)** **Sales of Goods @18%** 1,050.00 Cr **CGST** 94.50 Cr **SGST** 94.50 Cr *Being sales made to Paramount estates towards Pluming materials against invoice no:721,dt:13.4. 2018,po.no:49875,dt:12.4.2018, Req.no:41387,dt:12.4.2018*	**Sales**		1,239.00	
	To **(as per details)** **Sales of Goods @18%** 28,978.00 Cr **SGST** 2,608.00 Cr **CGST** 2,608.00 Cr *Being Sales made to Paramount Estates towards pluming materials against Invoice no:726,dt:13.4. 2018,,po.no:49849,dt:11.4.2018, Req.no:41233,dt:5.4.2018*	**Sales**		34,194.00	
	To **(as per details)** **Sales of Goods @18%** 12,760.00 Cr **CGST** 1,148.50 Cr **SGST** 1,148.50 Cr *Being sales made to paramount estates towrads pluming materials against invoice no:727,dt:13.4. 2018,po.no:49842,dt:11..4.2018, Req.no:41234,dt:5.4.2018*	**Sales**		15,057.00	
	To **(as per details)** **Sales of Goods @18%** 9,143.00 Cr **SGST** 823.00 Cr **CGST** 823.00 Cr *Being sales made to Paramount estates towards plumbbing materials against invoice no:728, dt:13.4.2018,po..no:49846,dt:11.4. 2018,Req.no:41235,dt:5.4.2018*	**Sales**		10,789.00	
	Carried Over			13,28,571.03	1,82,611.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,571.03	1,82,611.00
13-Apr-18	To **(as per details)** **Sales of Goods @18%** 8,352.00 Cr **CGST** 751.50 Cr **SGST** 751.50 Cr *Being sales made to Paramount estates towards Plumbing amterials against Invoice no:729,dt:13.4. 2018,po.no:49845,ddt:11.4.2018, Req.no:41236,dt:5.4.2018*	**Sales**		9,855.00	
	To **(as per details)** **Sales of Goods @18%** 13,069.00 Cr **SGST** 1,176.00 Cr **CGST** 1,176.00 Cr *Being sales made to Paramount estates towards plumbing materials against Invoice no:730,dt:13.4. 2018,po.no:49844,dt:11.4.2018, Req.no:41243,dt:5.4.2018*	**Sales**		15,421.00	
14-Apr-18	To **(as per details)** **Sales of Goods @18%** 75,766.30 Cr **CGST** 6,818.85 Cr **SGST** 6,818.85 Cr *Being sales made to Paramount estates towards Doors against Invoice no:748,dt:14.4.2018,po. no:49927,dt:49927,dt:13.4.2018, Req.no:41429,dt:13.4.2018*	**Sales**		89,404.00	
	To **(as per details)** **Sales of Goods @18%** 1,083.00 Cr **SGST** 97.50 Cr **CGST** 97.50 Cr *Being sales made to Paramount Estates towards Paints&hardware materials against invoice no:749, dt:14.4.2018,po.no:49941,dt:14.4. 2018,req.no:41472,dt:14.4.2018*	**Sales**		1,278.00	
16-Apr-18	By **Yes Bank Ltd** *Being online transfered recevied from Paramount estates towards against VIde bill nos:49178,49032, 49125,49127,49328,49215,49216, 49144,49142,48747,49033*	Bank Receipt	BR-1		2,30,643.00
21-Apr-18	By **Yes Bank Ltd** *Being transfered from PE towards bill no.s 632,580,581,582 & 548.*	Bank Receipt	BR-1		44,082.00
	Carried Over			14,44,529.03	4,57,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,44,529.03	4,57,336.00
22-Apr-18	To **(as per details)** **Sales of Goods @18%** 4,820.00 Cr **CGST** 434.00 Cr **SGST** 434.00 Cr *Being sales made to Paramount estates towards Plumbing materials against Invoice no:838,dt:21.4. 2018,po.no:49844,dt:11.4.2018, Req.no:41243,dt:5.4.2018*	**Sales**		5,688.00	
	To **(as per details)** **Sales of Goods @18%** 2,938.00 Cr **SGST** 264.50 Cr **CGST** 264.50 Cr *Being sales made to Paramount estates towards Plumbing materials against Invoicce no:843,dt:21.4. 2018,po.no:49849,dt:11.4.2018, Req.no:41233,dt:5.4.218*	**Sales**		3,467.00	
	To **(as per details)** **Sales of Goods @18%** 81,791.00 Cr **CGST** 7,361.00 Cr **SGST** 7,361.00 Cr *Being sales made to Paramount estates towards Hardware materials against invoice no:792, dt:18.4.2018,po.no:49927,dt:13.4. 2018,Req.no:41429,dt:13.4.2018*	**Sales**		96,513.00	
24-Apr-18	To **(as per details)** **Sales of Goods @18%** 3,432.00 Cr **CGST** 308.88 Cr **SGST** 308.88 Cr *Being sales made to ParamounT Estates towards Wall Hung Rag Bolts against Inv No 788 dt:- 18. 04.18 vide Po No:- 50019 dt:- 17. 04.18 of Req.No:- 41474 dt:- 14. 04.18*	**Sales**		4,049.76	
	To **(as per details)** **Sales of Goods @18%** 3,766.25 Cr **CGST** 338.96 Cr **SGST** 338.96 Cr *Being sales made to Paramount Estates towards SS Hinges; Door Stopper against Inv. No:- 842 dt:- 21.04.18 vide Po No:- 49621 dt:- 04.04.18 of Req.No:- 41155 dt:- 02.04.18*	**Sales**		4,444.17	
	Carried Over			15,58,690.96	4,57,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,58,690.96	4,57,336.00
24-Apr-18	To **(as per details)** **Sales of Goods @18%** 2,028.00 Cr **CGST** 182.54 Cr **SGST** 182.50 Cr *Being sale made to Paramount Estates towards PVC P Trap against Inv .No :841 dt:- 21.04.18 vide Po No:- 49966 dt:- 18.04.18 of Req.No:- 41473 dt:- 14.04.18*	**Sales**		2,393.04	
	To **(as per details)** **Sales of Goods @18%** 20,956.25 Cr **SGST** 1,886.31 Cr **CGST** 1,885.82 Cr *Being sales made to Paramount Estates towards SS HInges; Door Stopper; & Pannel Doors against Inv No:- 790 dt:- 18.04.18 vide Po No:- 49925 dat:- 13.04.18 of Req. No:- 41431 dt:- 13.04.18*	**Sales**		24,728.38	
	To **(as per details)** **Sales of Goods @18%** 14,968.75 Cr **CGST** 1,347.18 Cr **SGST** 1,347.18 Cr **Round Off** 0.01 Cr *Being sales made to Paramoun Estates towards SS Hinges, Door Stooper, Pannel Doors against Inv No:- 791 dt:- 13.04.18 vide Po No:- 49926 dt:- 13.04.18 of Req.No:- 41432 dt:- 13.04.18*	**Sales**		17,663.12	
	To **(as per details)** **Sales of Goods @18%** 1,684.50 Cr **CGST** 151.60 Cr **SGST** 151.60 Cr **Round Off** 0.01 Cr *Being sales made to Paramount Estates towards Health Faucet & Waste pipes against Inv No:- 806 dt:- 19.04.18 vide Po No:- 50066 dt:- 19.04.18 of Req.No:- 41561 dt: - 19.04.18*	**Sales**		1,987.71	
	To **(as per details)** **Sales of Goods @18%** 4,330.00 Cr **CGST** 389.70 Cr **SGST** 389.70 Cr *Being sales made to Paramount Estates towards Washbasin rag Bolts & wall hung rag bolts against Inv.No:- 768 dt:- 17.04.18 vide Po No:- 48325 dt:- 02.02.18 of Req. No:- 40147 dt:- 02.02.18*	**Sales**		5,109.40	
	Carried Over			16,10,572.61	4,57,336.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,572.61	4,57,336.00
24-Apr-18	To **(as per details)** **Sales @ Nil Rated** 1,660.00 Cr **Sales @ 28%** 920.00 Cr **Sales of Goods @18%** 3,160.00 Cr **SGST** 413.20 Cr **CGST** 413.20 Cr *Being sales made to Paramount Estates towards Sponges, Bombay Brooms, Plastic Gampas, Tile Grount against Inv.NO:- 789 dt:- 18.04.18 vide Po No:- 49969 dt:- 16.04.18 of Req.No:- 41472 dt:- 14.04.18*	**Sales**		6,566.40	
	By **Yes Bank Ltd** *ch no.754631 Being cheque received from Paramount Estates against bills.*	**Bank Receipt**	BR-6		5,00,000.00
	To **(as per details)** **Sales of Goods @18%** 1,63,539.00 Cr **SGST** 14,718.50 Cr **CGST** 14,718.50 Cr *Being sales made to Paramount estates towards Electrical Materials against invoice no:856, dt:24.4.2018,po.no:50040,dt:18.4. 2018,Req.no:41520,dt:L17.4.2018*	**Sales**		1,92,976.00	
	To **(as per details)** **Sales of Goods @18%** 45,798.84 Cr **CGST** 4,122.08 Cr **SGST** 4,122.08 Cr *Being sales made to Paramount estate towards Plumbing & misc. exp against invoice no:855,dt:24.4. 2018,po.no:50038,dt:18.4.2018, Req.no:41428,dt:13.4.2018*	**Sales**		54,043.00	
	To **(as per details)** **Sales of Goods @18%** 38,623.62 Cr **SGST** 3,476.19 Cr **CGST** 3,476.19 Cr *Being sales madet to Paramount estates towards Plumbing-samitary towards against invoice no:854, dt:24.4.2018,po.no:48325,dt:2.2. 2018,Req.no:40147,dt:2.2.2018*	**Sales**		45,576.00	
	Carried Over			19,09,734.01	9,57,336.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,09,734.01	9,57,336.00
24-Apr-18	To **(as per details)** **Sales @ Nil Rated** 840.00 Cr **Sales @ 12%** 1,145.00 Cr **CGST** 68.50 Cr **SGST** 68.50 Cr *Being sales made to Paramount estates towards stationery & misc. exp against invoice no:853,dt:24.4. 2018,po.no:49866,dt:12.4.2018, Req.no:41400,dt:12.4.2018,*	**Sales**		2,122.00	
	To **Sales @ Nil Rated** *Being sales made to Paramount estate towards plumbbing materials against Inoice no:846,dt:23.4. 2018,po.no49978,dt:16.4.2018, Req.no:41427,dt:13.4.2018*	**Sales**		11,340.00	
	To **(as per details)** **Sales of Goods @18%** 432.00 Cr **CGST** 39.00 Cr **SGST** 39.00 Cr *Being sales made to paramount estates towards Consumables against invoice no:847,dt:23.4. 2018,po.no:49969,dt:16.4.2018, Req.no:41472,dt"14.4.2018*	**Sales**		510.00	
28-Apr-18	By **Yes Bank Ltd** *Being transfered from PE towards bills.*	**Bank Receipt**	BR-4		3,01,849.00
3-May-18	To **(as per details)** **Sales of Goods @18%** 312.00 Cr **SGST** 28.00 Cr **CGST** 28.00 Cr *Being sales made to Paramount Estates towards Bombay Nails against Inv No:- 929 dt:- 28.04.18 vide Po No:- 50254 dt:- 27.04.18 of Req.No:- 41717 dt:- 27.04.18*	**Sales**		368.00	
	To **(as per details)** **Sales of Goods @18%** 7,476.00 Cr **CGST** 672.84 Cr **SGST** 672.84 Cr **Round Off** 0.32 Cr *Being sales made to Paramount Estates towards Loft Tanks against Inv No:- 930 dt;- 28.04.18 vide Po No:- 50239 dt:- 27.04.18 of Req.No:- 41677 dt:- 25.04.18*	**Sales**		8,822.00	
	Carried Over			19,32,896.01	12,59,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,32,896.01	12,59,185.00
3-May-18	To **(as per details)**	**Sales**		14,380.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales of Goods @18%** 10,780.00 Cr **CGST** 970.20 Cr **SGST** 970.20 Cr **Round Off** 0.40 Dr *Being sales made to Paramount Estates towards Polyster Fibres, Sponges & Bombay Brooms against Inv No:- 931 dt:- 28.04.18 vide Po No:- 50273 dt:- 27.04.18 of Req. No:- 41717 dt:- 27.04.18*				
	To **(as per details)**	**Sales**		859.00	
	Sales of Goods @18% 728.00 Cr **CGST** 65.52 Cr **SGST** 65.48 Cr *Being sales made to Paramount Estates towards Anchor Bolts pintype against Inv No.932 dt:- 28.04.18 vide Po No:- 50256 dt:- 27.04.18 of Req.No:- 41719 dt:- 27.04.18*				
	To **(as per details)**	**Sales**		14,305.00	
	Sales of Goods @18% 12,122.00 Cr **SGST** 1,090.98 Cr **CGST** 1,090.98 Cr **Round Off** 1.04 Cr *Being sales made to Paramount Estates towards for SS Mortise Locks against Inv No:- 933 dt:- 28.04.18 vide PO No:- 49621 dt:- 04.04.18 of Req.No:- 41155 dt:- 02.04.18*				
	To **(as per details)**	**Sales**		14,305.00	
	Sales of Goods @18% 12,122.00 Cr **SGST** 1,090.98 Cr **CGST** 1,090.98 Cr **Round Off** 1.04 Cr *Being sales made to Paramount Estates towards for SS Mortise Locks against Inv No:- 934 dt:- 28.04.18 vide PO No:- 49926 dt:- 13.04.18 of Req.No:- 41432 dt:- 13.04.18*				
	Carried Over			19,76,745.01	12,59,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,76,745.01	12,59,185.00
3-May-18	To **(as per details)**	**Sales**		20,027.00	
	Sales of Goods @18% 16,972.00 Cr **CGST** 1,527.48 Cr **SGST** 1,527.48 Cr **Round Off** **0.04 Cr** *Being sales made to Paramount Estates towards SS Mortise Lock against Inv No:- 935 dt:- 28.04.18 vide Po No:- 49925 dt:- 13.04.18 of Req.No:- 41431 dt:- 13.04.18*				
	To **(as per details)**	**Sales**		4,444.00	
	Sales of Goods @18% 3,766.00 Cr **CGST** 338.94 Cr **SGST** 338.94 Cr **Round Off** **0.12 Cr** *Being sales made to Paramount Estates towars for SS Hinges, Door Stoppers against Inv No:- 936 dt:- 28.04.18 of Vide Po No:- 50189 dt:- 24.04.18 of Req.No:- 41624 dt:- 21.04.18*				
	To **(as per details)**	**Sales**		66,966.00	
	Sales of Goods @18% 56,751.00 Cr **CGST** 5,107.59 Cr **SGST** 5,107.59 Cr **Round Off** **0.18 Dr** *Being sales made to Paramount Estates towards SS Cyindrical locks, SS Hignes, Door Stopper against Inv No:- 937 dt:- 28.04.18 vide Po No:- 50021 dt:- 17.04.18 of Req. No:- 41499 dt:- 17.04.18*				
	To **(as per details)**	**Sales**		48,589.00	
	Sales of Goods @18% 41,177.00 Cr **SGST** 3,705.93 Cr **CGST** 3,705.93 Cr **Round Off** **0.14 Cr** *Being sales made to Paramount Estates towards Modular Switches, Sockets, Switch Blanks, Telephone Jacks, TV Socket, Bell , Step Dimmers,Modular plates against Inv No:- 938 dt:- 28.04.18 vide Po No:- 50109 dt;- 20.04.18 of req.No:- 41521 dt:- 17.04.18*				
	Carried Over			21,16,771.01	12,59,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,16,771.01	12,59,185.00
3-May-18	To **(as per details)**	**Sales**		25,702.00	
	Sales of Goods @18% 21,781.00 Cr **CGST** 1,960.29 Cr **SGST** 1,960.29 Cr **Round Off** **0.42 Cr** *Being sale made to Paramount Estates towards Electrical material against Inv No:- 939 dt:- 28.04.18 vide Po No:- 50108 dt:- 20.04.18 of Req.No:- 41521 dt:- 17.04.18*				
	To **(as per details)**	**Sales**		99,426.00	
	Sales of Goods @18% 84,260.00 Cr **CGST** 7,583.40 Cr **SGST** 7,583.40 Cr **Round Off** **0.80 Dr** *Being sales made to Paramount Estates towards for Pannel Doors against Inv No:- 941 dt:- 28.04.18 vide Po No:- 50021 dt:- 17.04.18 of Req.No:_ 41499 dt:- 17.04.18*				
	To **(as per details)**	**Sales**		59,311.00	
	Sales of Goods @18% 50,264.00 Cr **CGST** 4,523.76 Cr **SGST** 4,523.76 Cr **Round Off** **0.52 Dr** *Being sales made to Paramount Esstates towards for CP Sanitary material against Inv No:- 967 dt:- 03.05.18 vide Po No:- 50325 dt:- 30.04.18 of Req. No:- 41727 dt:- 27.04.18*				
4-May-18	To **(as per details)**	**Sales**		793.00	
	Sales of Goods @18% 672.00 Cr **SGST** 60.50 Cr **CGST** 60.50 Cr *Being sales made to Paramount estates towards hardware materials against Invoice no:317, dt:8.3.2018,po.no:48526,dt:12.2. 2018,Req.no:40292,t:12.2.2018*				
	To **(as per details)**	**Sales**		19,513.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales of Goods @18%** 15,130.00 Cr **CGST** 1,361.50 Cr **SGST** 1,361.50 Cr *Being sales made to Paramount estates towards conusmables against Invoice no:432,dt:8.3. 2018,po.no:48937,dt:3.3.2018,Req. no:40586,dt:28.02.2018*				
	Carried Over			23,21,516.01	12,59,185.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,21,516.01	12,59,185.00
4-May-18	To **(as per details)** **Sales of Goods @18%** 16,471.08 Cr **SGST** 1,482.46 Cr **CGST** 1,482.46 Cr *being sales made to Paramount estates towards Plumbing Materials against invoice no:517, dt:20.3.2018,po.no:49144,dt:9.3. 2018,Req.no:40799*	**Sales**		19,436.00	
5-May-18	By **Yes Bank Ltd** *Being transfered from PE against bill no's 654,53,609,789,792,748, 767,807,460&874*	Bank Receipt	BR-4		2,55,186.00
8-May-18	To **(as per details)** **Sales @ 12%** 3,740.00 Cr **Sales of Goods @18%** 2,227.00 Cr **Sales @ 28%** 1,104.00 Cr **CGST** 579.39 Cr **SGST** 579.39 Cr *Being sales made to Paramount estates towards Consumbles, plumbing&misc.exp against invoice no:975,dt:4.5.2018,po.no:50319, dt:30.4.2018,req.no:41747,dt:28.4. 2018*	**Sales**		8,229.78	
	To **(as per details)** **Sales of Goods @18%** 436.00 Cr **SGST** 39.00 Cr **CGST** 39.00 Cr *Being sales made to Paramount estates towards Hardware materials against Invoice no:976, dt:4.5.2018,po.no:50334,dt:30.4. 2018,Req.no:41725,dt:27.4.2018*	**Sales**		514.00	
	To **(as per details)** **Sales of Goods @18%** 962.00 Cr **Sales @ 28%** 603.20 Cr **CGST** 170.90 Cr **SGST** 170.90 Cr *Being sales made to Paramount estates towards Paint& hardware materials against Invoice no:977, dt:4.5.2018,po.no:50302,dt:28.4. 2018,req.no:41747,dt:28.4.2018*	**Sales**		1,907.00	
	To **(as per details)** **Sales of Goods @18%** 390.00 Cr **SGST** 35.00 Cr **CGST** 35.00 Cr *Being sales made to paramount estates towards Hardware materials against Invoice no:978, dt:4.5.2018,po.no:50381,dt:2.5. 2018,Req.no:41774,dt:30.4.2018*	**Sales**		460.00	
	Carried Over			23,52,062.79	15,14,371.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,52,062.79	15,14,371.00
8-May-18	To **(as per details)** **Sales of Goods @18%** 23,325.00 Cr **CGST** 2,099.50 Cr **SGST** 2,099.50 Cr *Being sales made paramount estates towards doors&hardware materials against Invoice no:979, dt:4.5.2018,po.no:50189,dt:24.4. 2018,Req.no:41624,dt:21.4.2018*	**Sales**		27,524.00	
	To **(as per details)** **Sales of Goods @18%** 20,956.26 Cr **SGST** 1,885.87 Cr **CGST** 1,885.87 Cr *Being sales made to Paramount estates towards hardware mateials against Invoice no:980,dt:4.5. 2018,po.no:50190,dt:24.4.2018, Req.no:41625,dt:21.4.2018*	**Sales**		24,728.00	
	To **(as per details)** **Sales of Goods @18%** 16,783.00 Cr **CGST** 1,510.50 Cr **SGST** 1,510.50 Cr *Being sales made to Paramount estates towards Consumables against Invoic no:992,dt:4.5.2018, po.no:50310,dt:30.4.2018,Req. no:41765,dt:30.4.2018*	**Sales**		19,804.00	
	To **(as per details)** **Sales of Goods @18%** 13,716.00 Cr **SGST** 1,234.50 Cr **CGST** 1,234.50 Cr *Being sales made to Paramount estates towards Plumbing materials against Invoice no:993,dt:4.5. 2018,po.no:50238,dt:27.4.2018, Req.no:41677,dt:25.4.2018*	**Sales**		16,185.00	
	To **(as per details)** **Sales of Goods @18%** 2,454.40 Cr **CGST** 220.80 Cr **SGST** 220.80 Cr *Being sales made to paramount estates towards Electrical Materials against Invoice no:994, dt:4.5.2018,po.no:50366,dt:2.5. 2018,Req.no:41780,dt:30.4.2018*	**Sales**		2,896.00	
	Carried Over			24,43,199.79	15,14,371.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,43,199.79	15,14,371.00
8-May-18	To **(as per details)**	**Sales**		14,216.00	
	Sales of Goods @18% 12,047.12 Cr **SGST** 1,084.44 Cr **CGST** 1,084.44 Cr *Being sales made to Paramount estates towards Plumbing materials against Invoice no:995,dt:4.5. 2018,po.no:50326,dt:30.4.2018, Req.no:41727,dt:27.4.2018*				
	To **(as per details)**	**Sales**		20,060.00	
	Sales of Goods @18% 17,000.00 Cr **CGST** 1,530.00 Cr **SGST** 1,530.00 Cr *Being sales made to Paramount estates towards Electrical materials against Invoice no:996, dt:4.5.2018,po.no:50040,dt:18.4. 2018,Req.no:41520,dt:17.4.2018*				
9-May-18	To **(as per details)**	**Sales**		9,052.00	
	Sales of Goods @18% 7,670.80 Cr **SGST** 690.60 Cr **CGST** 690.60 Cr *Being sales made to Plumbing materials against Invoice no:1034, dt:8.5.2018,po.no:50038,dt:18.4. 2018,po.no:50038,dt:18.4.2018, req.no:41428,dt:13.4.2018*				
	To **(as per details)**	**Sales**		16,780.00	
	Sales of Goods @18% 14,220.50 Cr **CGST** 1,279.75 Cr **SGST** 1,279.75 Cr *Being sales made to Paramount estates towards Plumbing materials against Invoice no:1033,po. no:5325,dt:30.4.2018,Req. no:41727,dt:27.4.2018*				
	To **(as per details)**	**Sales**		1,464.00	
	Sales @ 28% 1,144.00 Cr **SGST** 160.00 Cr **CGST** 160.00 Cr *Being sales made to paramount estates towards Paint mateials against Invoice no:1031,dt:8.5. 2018,po.no:50302,dt:28.4.2018, req.no:41747,dt:28.4.2018*				
	Carried Over			25,04,771.79	15,14,371.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,04,771.79	15,14,371.00
9-May-18	To **(as per details)**	**Sales**		1,959.00	
	Sales @ 12% 1,749.00 Cr **CGST** 105.00 Cr **SGST** 105.00 Cr *Being sales made to Paramount estates towards Stationary against Invoice no:1030,dt:8.5.2018,po. no:50068,dt:19.4.2018,Req. no:41548,dt:18.4.2018*				
	To **(as per details)**	**Sales**		9,794.00	
	Sales of Goods @18% 8,300.00 Cr **SGST** 747.00 Cr **CGST** 747.00 Cr *Being sales made to paramount estates towards electrical materials against invoice no:1029,dt:8.5. 2018,po.no:50278,dt:28.4.2018, Req.no:41743,dt:28.4.2018*				
	To **(as per details)**	**Sales**		9,794.00	
	Sales of Goods @18% 8,300.00 Cr **CGST** 747.00 Cr **SGST** 747.00 Cr *Being sales made to Paamount estates towards electrical materials against Invoice no;1028,dt:8.5. 2018,po.no:50279,dt:28.4.2018, Req.no:41744,dt:28.4.2018*				
16-May-18	To **(as per details)**	**Sales**		13,971.00	
	Sales of Goods @18% 11,840.00 Cr **SGST** 1,065.50 Cr **CGST** 1,065.50 Cr *Being sales made to Paramount estates towards Electrical Materials against Invoice no:1125, dt:15.5.2018,po.no:50040,dt:L18.4. 2018,Req.no:41520,dt:17.4.2018*				
	To **(as per details)**	**Sales**		9,794.00	
	Sales of Goods @18% 8,300.00 Cr **CGST** 747.00 Cr **SGST** 747.00 Cr *Being sales made to paramount estate towards electrical materials against invoice no:1124,dt:15.5. 2018,po.no:50557,dt:11.5.2018, Req.no:41940,dt:11.5.2018*				
	Carried Over			25,50,083.79	15,14,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,50,083.79	15,14,371.00
16-May-18	To **(as per details)**	**Sales**		3,619.00	
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	SGST 149.50 Cr				
	CGST 149.50 Cr				
	Being sales made to Paramount estates towards consumables against invoice no:1094,dt:14.5. 2018,po.no:50497,dt:9.5.2018,Req. no:41897,dt:8.5.2018				
18-May-18	To **(as per details)**	**Sales**		13,689.00	
	Sales of Goods @18% 11,600.54 Cr				
	CGST 1,044.04 Cr				
	SGST 1,044.04 Cr				
	Round Off 0.38 Cr				
	Being sales made to Paramount Estates against Inv No:- 1144 dt:- 16.05.18 vide Po No:- 50608 dt:- 14.05.18 of Req.No:- 41973 dt:- 12.05.18				
	To **(as per details)**	**Sales**		15,965.00	
	Sales of Goods @18% 13,529.51 Cr				
	CGST 1,217.65 Cr				
	SGST 1,217.65 Cr				
	Round Off 0.19 Cr				
	Being sales made to Paramount Estates towards Salwood Beeding against Inv No:- 1143 dt:- 16.05.18 vide Po No:- 50026 dt:- 18.04.18 of Req.No:- 41522 dt:- 17.04.18				
	To **(as per details)**	**Sales**		5,915.00	
	Sales of Goods @18% 5,012.84 Cr				
	CGST 451.15 Cr				
	SGST 451.15 Cr				
	Round Off 0.14 Dr				
	Being sales made to Paramount Estates towards of Plumbing CPVC material against Inv No:- 1142 dt:- 16.05.18 of Req.No:- 41974 dt:- 12.05.18				
	To **(as per details)**	**Sales**		20,026.00	
	Sales of Goods @18% 16,971.50 Cr				
	CGST 1,527.43 Cr				
	SGST 1,527.43 Cr				
	Round Off 0.36 Dr				
	Being sales made to Paramount Estates towards of SS Mortise Locks against Inv No:- 1140 dt:- 16.05.18 vide Po No:- 50190 dt:- 24.04.18 of Req. No:- 41625 dt:- 21.04.18				
	Carried Over			26,09,297.79	15,14,371.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,09,297.79	15,14,371.00
18-May-18	To **(as per details)** **Sales of Goods @18%** 8,300.00 Cr **CGST** 747.00 Cr **SGST** 747.00 Cr *Being sales made to Paramount estates towards for Al Service wire against Inv No:- 1138 dt:- 16.05.18 vide Po No:- 50556 dt:- 11.05.18 of Req.No:- 41941 dt:- 11.05.18*	**Sales**		9,794.00	
	To **(as per details)** **Sales of Goods @18%** 12,341.84 Cr **CGST** 1,110.76 Cr **SGST** 1,110.76 Cr **Round Off** **0.36 Dr** *Being sales made to Paramount Estates towards Plumbing CPVC material against Inv NO:- 1141 dt:- 16.05.18 vide Po No:- 50647 dt:- 15.05.18 of Req.No:- 41975 dt:- 12.05.18*	**Sales**		14,563.00	
	By **Yes Bank Ltd** *Being transfered from PE towards bills*	**Bank Receipt**	BR-10		7,67,291.00
19-May-18	By **Yes Bank Ltd** *Being transfered from PE against bill no.994,978,977,976,995,967, 992,980,846,1028,1029,935,934, 996,979,975& 1030.*	**Bank Receipt**	BR-7		2,46,863.00
21-May-18	To **(as per details)** **Sales of Goods @18%** 20,529.60 Cr **CGST** 1,847.66 Cr **SGST** 1,847.66 Cr **Round Off** **0.08 Cr** *Being sales made to Paramount Estates towards Plumbing PVC Material against Inv No:- 1170 dt:- 18.05.18 vide Po No:- 50608 dt:- 14.05.18 of Req.No:- 41973 dt:- 12.05.18*	**Sales**		24,225.00	
	To **(as per details)** **Sales of Goods @18%** 12,535.50 Cr **CGST** 1,128.19 Cr **SGST** 1,128.19 Cr **Round Off** **0.12 Cr** *Being sales made to Paramount Estates towards Plumbing PVC Material against Inv NO:- 1171 dt:- 18.05.18 vide Po No:- 50595 dt:- 12.05.18 of Req.No:- 41972 dt:- 12.05.18*	**Sales**		14,792.00	
	Carried Over			26,72,671.79	25,28,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,72,671.79	25,28,525.00
21-May-18	To **(as per details)**	**Sales**		7,654.00	
	Sales of Goods @18% 6,485.85 Cr **CGST** 583.72 Cr **SGST** 583.72 Cr **Round Off** 0.71 Cr				
	Being sales madd to Paramount Estates towards Salwood Beeding against Inv No:- 50176 dt;- 21.04. 18 of Req.No:- 41626 dt:- 21.04.18				
23-May-18	To **(as per details)**	**Sales**		47,671.00	
	Sales of Goods @18% 40,398.90 Cr **SGST** 3,636.05 Cr **CGST** 3,636.05 Cr				
	Being sales made to Paramount estates towards Plumbing materials against invoice no:286,dt:7.3.2018, po.no:47228,dt:16.12.2017,req. no:39297,dt:14.12.2017				
	To **(as per details)**	**Sales**		10,195.00	
	Sales of Goods @18% 8,640.00 Cr **SGST** 777.50 Cr **CGST** 777.50 Cr				
	Being sales made to paramount estates towards Building materials against invoice no:282,dt:7.3.2018, po.no;47182,dt:9.12.2017,Req. no:39178,dt:8.12.2017				
	To **(as per details)**	**Sales**		13,440.00	
	Sales of Goods @18% 11,390.00 Cr **CGST** 1,025.00 Cr **SGST** 1,025.00 Cr				
	Being sales made to Paramount estates towards Plubing materials against invoice no:342,dt:7.3.2018, po.no:48778,dt:23.2.2018,Req. no:40469,dt:22.2.2018				
	To **(as per details)**	**Sales**		57,054.00	
	Sales of Goods @18% 48,350.42 Cr **SGST** 4,351.79 Cr **CGST** 4,351.79 Cr				
	Being sales made to Paramount estates towards Plumbing amterials agauinst invoice no:1186,dt:21.5. 2018,po.no:L50691,dt:18.5.2018, Req.no:42060,dt:16.5.2018				
	Carried Over			28,08,685.79	25,28,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,08,685.79	25,28,525.00
23-May-18	To **(as per details)**	**Sales**		1,94,052.00	
	Sales of Goods @18% 1,64,451.00 Cr **CGST** 14,800.50 Cr **SGST** 14,800.50 Cr				
	Being sales made to Paramount estates towards electrical materials against invoice no:1188,dt:21.5. 2018,po.no:50684,dt:18.5.2018, Req.no:42061,dt:16.5.2018				
24-May-18	To **(as per details)**	**Sales**		90,343.00	
	Sales of Goods @18% 76,561.52 Cr **SGST** 6,890.74 Cr **CGST** 6,890.74 Cr				
	Being sales made to Paramount estates towards Plumbing materials agfainst invoice no:1207,dt:23.5. 2018,po.no:50288,dt:28.4.2018, Req.no:41728,dt:27.4.2018				
	To **(as per details)**	**Sales**		2,075.00	
	Sales @ 28% 1,621.20 Cr **CGST** 226.90 Cr **SGST** 226.90 Cr				
	Being sales made to paramount estates towards Paints against invoice no:1209,dt:23.5.2018,po. no:50765,dt:23.5.2018,Req. no:42141,dt:22.5.2018				
31-May-18	To **(as per details)**	**Sales**		34,569.00	
	Sales of Goods @18% 29,295.50 Cr **SGST** 2,636.75 Cr **CGST** 2,636.75 Cr				
	Being sales made to Paramount estates towards Tools& plumbing materials against invoice no:1263, dt:28.5.2018,po.no:50814,dt:25.5. 2018,Req.no:42197,dt:25.5.2018				
	To **(as per details)**	**Sales**		13,273.00	
	Sales of Goods @18% 11,248.00 Cr **CGST** 1,012.50 Cr **SGST** 1,012.50 Cr				
	Being sales made to Paramount estates towards Electrical Materials against invoice no:1262, dt:28.5.2018,po.no:50684,dt:18.5. 2018,Req.no:42061,dt:16.5.2018				
	Carried Over			31,42,997.79	25,28,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,997.79	25,28,525.00
31-May-18	To **(as per details)**	**Sales**		20,026.00	
	Sales of Goods @18% 16,971.50 Cr **SGST** 1,527.25 Cr **CGST** 1,527.25 Cr *Being sales made to Paramount estates towards hardware materials against invoice no:1261, dt:28.5.2018,po.no:50021,dt:17.4. 2018,req.no:41499,dt:17.4.2018*				
	To **(as per details)**	**Sales**		4,864.00	
	Sales of Goods @18% 4,121.84 Cr **CGST** 371.08 Cr **SGST** 371.08 Cr *Being sales made to Paramount estates towards Plumbing materials against invoice no:1259,dt:28.5. 2018,Po.no:50817,dt:18.5.2018, Req.no:42192,dt:24.5.2018*				
	To **(as per details)**	**Sales**		14,563.00	
	Sales of Goods @18% 12,341.84 Cr **SGST** 1,110.58 Cr **CGST** 1,110.58 Cr *Being sales made to Paramount estates towards Plumbing materials against invoice no:1258,dt:28.5. 2018,po.no:50818,dt:28.5.2018, req.no:42191,dt:24.5.2018,*				
	To **(as per details)**	**Sales**		1,544.00	
	Sales @ 28% 1,206.40 Cr **CGST** 168.80 Cr **SGST** 168.80 Cr *Being sales made to Paramount estates towards Paints against Vide invoice no:1255,dt:28.5.2018, po.no:50765,dt:23.5.2018,Req. no:42141,dt:22.5.2018*				
	To **(as per details)**	**Sales**		3,324.00	
	Sales of Goods @18% 2,817.00 Cr **SGST** 253.50 Cr **CGST** 253.50 Cr *Being sales made to Paramount estates towarda electrical & hatdware Materials against Invoice no:1254,dt:28.5.2018,po.no:50795, dt:25.5.2018,Req.no:42141,dt:22. 5.2018*				
	Carried Over			31,87,318.79	25,28,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,318.79	25,28,525.00
31-May-18	To **(as per details)** **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 6,764.00 Cr **CGST** 609.00 Cr **SGST** 609.00 Cr *Being sales made to Paramount estates towards Hardware &plumbing materials against invoice no:1253,dt:28.5.2018,po.no:50657, dt:16.5.2018,Req.no:4235,dt:15.5. 2018*	**Sales**		9,642.00	
	To **(as per details)** **Sales of Goods @18%** 6,230.00 Cr **SGST** 560.70 Cr **CGST** 560.70 Cr *Being sales made to paramount estates towards Plumbing materials against invoice no:1252,dt:28.5. 2018,po.no:50816,dt:25.5.2018, Req.no:42196,dt:25.5.2018*	**Sales**		7,351.40	
	To **(as per details)** **Sales of Goods @18%** 3,570.00 Cr **SGST** 321.50 Cr **CGST** 321.50 Cr *Being sales made to paramount estates towards Plumbing materials against Invoice no:1251,dt:28.5. 2018,po.no:50792,dt24.5.2018, Req.no:42168,dt:23.5.2018*	**Sales**		4,213.00	
	To **(as per details)** **Sales of Goods @18%** 2,662.00 Cr **CGST** 239.50 Cr **SGST** 239.50 Cr *Being sales made to paramount estates towards Hardwre materials against Invoice no:1269,dt:30.5. 2018,po.no:50887,dt:29.5.2018, Req.no:42143,dt:22.5.2018*	**Sales**		3,141.00	
	To **(as per details)** **Sales of Goods @18%** 9,710.00 Cr **SGST** 874.00 Cr **CGST** 874.00 Cr *Being sales made to Paramount estates towards Chemical Materials against Invoice no:1270, dt:30.5.2018,po.no:50870,dt:28.5. 2018,Req.no:42244,dt:28.5.2018*	**Sales**		11,458.00	
	Carried Over			32,23,124.19	25,28,525.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,23,124.19	25,28,525.00
31-May-18	To **(as per details)**	**Sales**		3,618.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales of Goods @18%** 1,660.00 Cr **CGST** 149.00 Cr **SGST** 149.00 Cr *Being sales made to Paamount estates towards Consumables Against Invoice no:1271,dt:30.5. 2018,po.no:50795,dt:25.5.2018, Req.no:42141,dt:22.5.2018*				
	To **(as per details)**	**Sales**		11,500.00	
	Sales of Goods @18% 9,746.10 Cr **SGST** 876.95 Cr **CGST** 876.95 Cr *Being sales made to Paramount estates towards hardware materials against Invoice no:1272, dt:30.5.2018,po.no:49924,dt:13.4. 2018,Req.no:41430,dt:13.4.2018*				
	To **(as per details)**	**Sales**		41,252.00	
	Sales of Goods @18% 34,959.44 Cr **CGST** 3,146.28 Cr **SGST** 3,146.28 Cr *Being sales made to Paramount estatews towards Plumbing materials against Invoice no:1273, dt:30.5.2018,po.no:50829,dt:26.5. 2018,Req.no:42189,dt:234.5.2018*				
	To **(as per details)**	**Sales**		590.00	
	Sales of Goods @18% 500.00 Cr **SGST** 45.00 Cr **CGST** 45.00 Cr *being sales made to Paramount estates towards Hardware materials against Invoice no:1274, dt:30.5.2018,po.no:50911,dt:30.5. 2018,Req.nio:42289,dt:30.35.218*				
2-Jun-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-6		3,16,276.00
	Being transfered from Paramount Estates towards bills no's 1117, 1143,1170,1144,1094,1124,1033, 1171,1138,1142 & 1188.				
6-Jun-18	To **(as per details)**	**Sales**		614.00	
	Sales of Goods @18% 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr **Round Off** 0.40 Cr *Being amount credited to PE towards Janta Paste against Bill No:- 1305 dt:- 02.06.18 vide PO No:- 49383 dt:- 24.03.18 for Req. No:- 40965 dt:- 23.03.18*				
	Carried Over			32,80,698.19	28,44,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,80,698.19	28,44,801.00
6-Jun-18	To **(as per details)** **Sales of Goods @18%** 500.00 Cr **CGST** 45.00 Cr **SGST** 45.00 Cr *being amount credited to Paramount Estates towards for Anchor Bolts against Inv No:- 1312 dt:- 02.0618 vide Po No:- 50936 dt: - 31.05.18 for Req.No:- 42304 dt:- 31.05.18*	**Sales**		590.00	
	To **(as per details)** **Sales of Goods @18%** 18,195.60 Cr **CGST** 1,637.61 Cr **SGST** 1,637.61 Cr **Round Off** 0.18 Cr *Being amount credited to Paramount Estates towards for Plumbing PVC material against Inv NO:- 1313 dt:- 02.06.18 vide PO No:- 50819 dt:- 25.05.18 for Req. No:- 42190 dt:- 24.05.18*	**Sales**		21,471.00	
	To **(as per details)** **Sales of Goods @18%** 5,790.80 Cr **CGST** 521.17 Cr **SGST** 521.17 Cr **Round Off** 0.14 Dr *Being amount credited to Paramount Estates towards for Plumbing CPVC Material against Inv No:- 1314 dt:- 02.06.18 vide PO No:- 50691 dt:- 18.05.18 for Req.No:- 42060 dt:- 16.05.18*	**Sales**		6,833.00	
8-Jun-18	To **(as per details)** **Sales of Goods @18%** 13,935.60 Cr **SGST** 1,254.20 Cr **CGST** 1,254.20 Cr *Being sales made to Paramount estates towards Plumbing materials against Vide invoice no:1353,dt:6. 6.2018,po.no:50819,dt:25.5.2018, Req.no:42190,dt:24.5.2018*	**Sales**		16,444.00	
	To **(as per details)** **Sales of Goods @18%** 5,139.12 Cr **CGST** 462.44 Cr **SGST** 462.44 Cr *Being sales made to paramount estates towards pluming materialsagainst Vide invoice no:1352,dt:6.6.2018,po.no:50829, dt:26.5.2018,Req.no:42189,dt:24. 5.2018*	**Sales**		6,064.00	
	Carried Over			33,32,100.19	28,44,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,32,100.19	28,44,801.00
8-Jun-18	To **(as per details)** **Sales of Goods @18%** 39,701.44 Cr **SGST** 3,573.28 Cr **CGST** 3,573.28 Cr *Being sales made to Paramount estates towards electrical materials against Vide bill no:1338,dt:5.6. 2018,po.no:50955,dt:1.6.2018,Req. no:42319,dt:31.5.2018*	**Sales**		46,848.00	
	To **(as per details)** **Sales of Goods @18%** 1,32,377.00 Cr **CGST** 11,914.00 Cr **SGST** 11,914.00 Cr *Being sales made to Paramount estates towards eletrical materials against invoice no:1336,dt:5.6. 2018.po.no50957,dt:1.6.2018,Req. no:42318,dt:31.5.2018*	**Sales**		1,56,205.00	
	To **(as per details)** **Sales of Goods @18%** 3,855.45 Cr **SGST** 346.77 Cr **CGST** 346.77 Cr **Round Off** 0.01 Cr *Being sales made to Paramount estates towards Plumbing materials against Vide invoice no:1335,dt:5. 6.2018,po.no:50961,dt:1.6.2018, req.no:42317,dt:31.5.2018*	**Sales**		4,549.00	
	To **(as per details)** **Sales of Goods @18%** 26,341.00 Cr **CGST** 2,370.50 Cr **SGST** 2,370.50 Cr *Being sales made to parampount estates towards lumbing materials against Vide bill no:1334,dt:5.6. 2018,po.no:50960,dt:1.6.2018,Req. no:42317,dt:31.5.2018*	**Sales**		31,082.00	
13-Jun-18	To **(as per details)** **Sales of Goods @18%** 5,250.00 Cr **SGST** 472.50 Cr **CGST** 472.50 Cr *Being sales made to Paramount estates towards hardware materials against Vide bill no:1422, dt:12.6.2018,po.no:51176,dt:12.6. 2018,Req.no:42510,dt:11.6.2018*	**Sales**		6,195.00	
14-Jun-18	By **Yes Bank Ltd** *ch no.115674 Being cheque received from Pe towards bill no's1262,,1263,1253,1125,1140, 120,7,1270,1269,1271,1031,1034, 1255 & 1186 part payment*	Bank Receipt	BR-2		2,50,000.00
	Carried Over			35,76,979.19	30,94,801.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,76,979.19	30,94,801.00
15-Jun-18	To **(as per details)** **Sales @ 28%** 1,809.60 Cr **CGST** 253.20 Cr **SGST** 253.20 Cr *Being sales made to Paramount estates towards Paint materilas against Vide bill no:1394,dt:9.6. 2018,po.no:51051,dt:6.6.2018,Req. no:42412,dt:6.6.2018*	**Sales**		2,316.00	
	To **(as per details)** **Sales of Goods @18%** 1,192.00 Cr **Sales @ 5%** 936.00 Cr **SGST** 130.50 Cr **CGST** 130.50 Cr *Being sales made to Paramount estates towards consumbles, hardware materials against Vide bill no:1393,dt:9.6.2018,po.no:51076, dt:8.6.2018,Req.no:42412,dt:6.6. 2018*	**Sales**		2,389.00	
	To **(as per details)** **Sales of Goods @18%** 23,887.50 Cr **CGST** 2,149.75 Cr **SGST** 2,149.75 Cr *Being sales made to paramount estates towards stone against Vide bill no:1420,dt:11.6.2018,po. no:50710,dt:19.5.2018,req. no:427078,dt:18.5.2018*	**Sales**		28,187.00	
	To **(as per details)** **Sales of Goods @18%** 618.75 Cr **SGST** 55.62 Cr **CGST** 55.62 Cr **Round Off** 0.01 Cr *Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1402,dt:9.6. 2018,po.no:50961,dt:1.6.2018,req. no:42317,dt:31.5.2018*	**Sales**		730.00	
18-Jun-18	By **Yes Bank Ltd** *Being transfered from Paramount Estates towards bill no.1186 balance,1273,1258,1252,1209, 1261,1259,1251,1254,1313,1312, 1141& 993*	**Bank Receipt**	BR-6		1,69,635.00
	Carried Over			36,10,601.19	32,64,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,10,601.19	32,64,436.00
19-Jun-18	To **(as per details)**	**Sales**		6,287.00	
	Sales of Goods @18% 5,328.00 Cr **CGST** 479.50 Cr **SGST** 479.50 Cr *Being Sales made to paramount estates towards electrical materials against Vide bill no:1401,dt:9.6. 2018,po.no:50957,dt:1.6.2018,Req. no;42318,dt:31.5.2018*				
	To **(as per details)**	**Sales**		21,775.00	
	Sales of Goods @18% 18,453.58 Cr **SGST** 1,660.71 Cr **CGST** 1,660.71 Cr *Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1400,dt:9.6. 2018,po.no:51095,dt:8.6.2018,Req. no:42415,dt:6.6.2018*				
	To **(as per details)**	**Sales**		30,908.00	
	Sales of Goods @18% 26,192.99 Cr **CGST** 2,357.50 Cr **SGST** 2,357.50 Cr **Round Off** 0.01 Cr *Being sales made to paramount estates towards Plumbing materials against Vide ill no:1399,dt:9.6. 2018,po.no:51080,dt:8.6.2018,Req. no:42413,dt:6.6.2018*				
23-Jun-18	To **(as per details)**	**Sales**		24,911.00	
	Sales of Goods @18% 21,111.00 Cr **CGST** 1,899.99 Cr **SGST** 1,899.99 Cr **Round Off** 0.02 Cr *Being sales Made to Paramount Estates towards for Electrical material against Inv No:- 1489 dt:- 21.06.18 vide Po No:- 50956 dt:- 01.06.18 for Req.No:- 42319 dt:- 31.05.18*				
	To **(as per details)**	**Sales**		1,86,366.00	
	Sales of Goods @18% 1,57,937.00 Cr **CGST** 14,214.33 Cr **SGST** 14,214.33 Cr **Round Off** 0.34 Cr *Being sales made to Paramount Estates towards for Electrical Wires against Inv No:- 1488 dt:- 21.06.18 vide Po No:- 51277 dt:- 18.06.18 for Req. No:- 42618 dt;- 18.06.18*				
	Carried Over			38,80,848.19	32,64,436.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,80,848.19	32,64,436.00
23-Jun-18	To **(as per details)**	**Sales**		5,931.96	
	Sales of Goods @18% 5,027.07 Cr **CGST** 452.44 Cr **Round Off** 0.05 Cr **SGST** 452.40 Cr				
	Being sales made to PMR - II towards for PVC Plumbing material against Inv No:- 1492 dt:- 21.06.18 vide Po No:- 51095 dt:- 08.6.18 for Req No:- 42415 dt:- 06.06.18				
	To **(as per details)**	**Sales**		1,051.00	
	Sales of Goods @18% 890.60 Cr **CGST** 80.15 Cr **SGST** 80.15 Cr **Round Off** 0.10 Cr				
	Being sales amde to PMR - II towards for Plumbing CPVC material against Inv No:- 1490 dt:- 21.06.18 vide Po No:- 50817 dt:- 18.5.18 for Req NO:- 42192 dt:- 24.05.18				
	To **(as per details)**	**Sales**		15,587.00	
	Sales of Goods @18% 13,209.31 Cr **CGST** 1,188.83 Cr **SGST** 1,188.83 Cr **Round Off** 0.03 Cr				
	Being sales made to PMR - II towards PVC plumbing material against Inv No 1491 dt:- 21.06.18 vide Po No:- 51080 dt:- 08.06.18 for Req No:- 42413 dt:- 06.06.18				
	To **(as per details)**	**Sales**		5,703.00	
	Sales of Goods @18% 4,832.80 Cr **CGST** 434.95 Cr **SGST** 434.95 Cr **Round Off** 0.30 Cr				
	Being sales made to PMR - II towards for Carpentary material against Inv v\No:- 1475 dt:- 19.06. 18 vide Po No:- 51200 dt:- 13.06. 18 for Req No:- 42524 dt:- 12.06. 18				
	Carried Over			39,09,121.15	32,64,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,09,121.15	32,64,436.00
23-Jun-18	To **(as per details)**	**Sales**		5,649.00	
	Sales @ Nil Rated 60.00 Cr **Sales of Goods @18%** 4,736.40 Cr **CGST** 426.28 Cr **SGST** 426.28 Cr **Round Off** 0.04 Cr				
	Being sales made to PMR - Ii towards for Consumables, Stationery, Plumbing etc against Inv No:- 1493 dt:- 21.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18				
	To **(as per details)**	**Sales**		779.00	
	Sales of Goods @18% 660.00 Cr **CGST** 59.40 Cr **SGST** 59.40 Cr **Round Off** 0.20 Cr				
	Being sales made to PMR - II towards stationary material against Inv No:- 1486 dt:- 21.06.18 vide Po No:- 51186 dt:- 13.06.18 for Req No:- 42525 dt:- 12.06.18				
	To **(as per details)**	**Sales**		4,404.00	
	Sales @ 12% 2,396.80 Cr **Sales of Goods @18%** 1,457.00 Cr **CGST** 274.99 Cr **SGST** 274.99 Cr **Round Off** 0.22 Cr				
	Being sales made to PMR - II towards for Stationery material against Inv No:- 1487 dt:- 21.06.18 vide Po No:- 51185 dt:- 13.6.18 for Req No:- 42533 dt:- 12.06.18				
26-Jun-18	To **Sales @ Nil Rated**	**Sales**		6,993.00	
	Being sales made to PMR - II towards Uniform against Bill No:- 1563 dt:- 25.06.18 vide Po No:- 51403 dt:- 22.06.18 for Req No:- 42678 dt:- 19.6.18				
	To **(as per details)**	**Sales**		9,556.00	
	Sales of Goods @18% 8,098.00 Cr **CGST** 728.82 Cr **SGST** 728.82 Cr **Round Off** 0.36 Cr				
	Being sales made to PMR - II towards for Equipment LCD against Bill No:- 1532 dt:- 21.06.18 vide Po No:- 51362 dt:- 21.06.18 for Req No:- 42652 dt:- 19.06.18				
	Carried Over			39,36,502.15	32,64,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,36,502.15	32,64,436.00
26-Jun-18	To **(as per details)**	**Sales**		1,786.00	
	Sales @ 5% 1,701.00 Cr **CGST** 42.52 Cr **SGST** 42.52 Cr **Round Off** 0.04 Dr *Being sales made to PMR - II towards for Sarees against Bill No: - 1507 dt:- 21.06.18 vide Po No:- 51335 dt:- 21.06.18 for Req No:- 42685 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		2,481.00	
	Sales @ 5% 2,362.50 Cr **CGST** 59.06 Cr **SGST** 59.06 Cr **Round Off** 0.38 Cr *Being sales made to PMR - II towards for Sarees against Bill No: - 1518 dt:- 21.06.18 vide Po No:- 51344 dt:- 21.06.18 for Req No:- 42692 dt:- 19.6.18*				
	To **(as per details)**	**Sales**		42,931.00	
	Sales of Goods @18% 36,382.50 Cr **CGST** 3,274.42 Cr **SGST** 3,274.42 Cr **Round Off** 0.34 Dr *Being sales made to PMR - II towards ofr Sadarli Grey against Inv NO:- 1553 dt:- 25.06.18 vide Po No:- 51432 dt:- 23.06.18 for Req No:- 42757 dt:- 22.06.18*				
28-Jun-18	To **(as per details)**	**Sales**		60,068.00	
	Sales of Goods @18% 50,905.00 Cr **CGST** 4,581.45 Cr **SGST** 4,581.45 Cr **Round Off** 0.10 Cr *Being sales made to PMR - II towards for Electrical material against Inv NO:- 1570 dt:- 26.06. 18 vide Po No:- 51276 dt:- 18.06. 18 for Req No:- 42619 dt:- 18.06. 18*				
	To **(as per details)**	**Sales**		20,239.00	
	Sales of Goods @18% 17,152.00 Cr **CGST** 1,543.68 Cr **SGST** 1,543.68 Cr **Round Off** 0.36 Dr *Being sales made to PMR - II towards for Electrical Material against Inv No:- 1575 dt:- 26.06.18 vide PO NO:- 51275 dt:- 11.06.18 for req No:- 42619 dt:- 18.06.18*				
	Carried Over			40,64,007.15	32,64,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,64,007.15	32,64,436.00
28-Jun-18	To **(as per details)**	**Sales**		31,907.00	
	Sales of Goods @18% 27,040.00 Cr **CGST** 2,433.60 Cr **SGST** 2,433.60 Cr **Round Off** **0.20 Dr** *Being sales made to PMR - II towards for Sanitary material against Inv No:- 1577 dt:- 26.06.18 vide Po No:- 51313 dt:- 20.06.18 for Req No:- 42697 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		6,917.00	
	Sales of Goods @18% 5,862.00 Cr **CGST** 527.58 Cr **SGST** 527.58 Cr **Round Off** **0.16 Dr** *Being sales made to PMR - II towards for Sanitary material against Inv NO:- 1578 dt:- 26.06.18 vide Po No:- 51314 dt:- 20.06.18 for Req No:- 42697 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		6,933.00	
	Sales of Goods @18% 5,875.20 Cr **CGST** 528.77 Cr **SGST** 528.77 Cr **Round Off** **0.26 Cr** *Being sales made to PMR - II towards Blue sheets material against Inv No:- 1579 dt:- 26.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18*				
	To **(as per details)**	**Sales**		1,71,620.00	
	Sales of Goods @18% 1,45,441.00 Cr **CGST** 13,089.69 Cr **SGST** 13,089.69 Cr **Round Off** **0.38 Dr** *Being sales made to PMR - II towards for Pannel Doors with fittings material against Inv No:- 1588 dt:- 27.06.18 vide Po No:- 51392 dt:- 22.06.18 for Req No:- 42749 dt:- 22.06.18*				
	To **(as per details)**	**Sales**		3,646.00	
	Sales of Goods @18% 3,090.00 Cr **CGST** 278.10 Cr **SGST** 278.10 Cr **Round Off** **0.20 Dr** *Being sales made to PMR - II towards for Sanitary material against Inv No:- 1600 dt:- 27.06.18 vide Po No:- 51464 dt:- 26.06.18 for Req No:- 42815 dt:- 26.06.18*				
	Carried Over			42,85,030.15	32,64,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,030.15	32,64,436.00
28-Jun-18	To **(as per details)**	**Sales**		15,722.00	
	Sales of Goods @18% 13,324.00 Cr **CGST** 1,199.16 Cr **SGST** 1,199.16 Cr **Round Off** **0.32 Dr** *Being sales made to PMR - II towards for Sanitary material against Inv No:- 1601 dt:- 27.06.18 vide Po No:- 51463 dt:- 26.06.18 for Req No:- 42815 dt:- 26.06.18*				
30-Jun-18	To **(as per details)**	**Sales**		1,402.00	
	Sales of Goods @18% 1,188.00 Cr **CGST** 106.92 Cr **SGST** 106.92 Cr **Round Off** **0.16 Cr** *Being sales made to PMR - II towards for Waste coupling against Inv No:- 878 dt:- 25.04.18 vide PO No:- 48327 dt:- 05.2.18 for Req No: - 40149 dt:- 02.02.18*				
	To **(as per details)**	**Sales**		5,109.00	
	Sales of Goods @18% 4,330.00 Cr **CGST** 389.70 Cr **SGST** 389.70 Cr **Round Off** **0.40 Dr** *Being sales made to PMR - II towards Sanitary material against Inv No:- 874 dt:- 24.4.18 vide Po No:- 48746 dt:- 23.02.18 for Req No:- 40471 dt:- 22.02.18*				
	To **(as per details)**	**Sales**		11,549.00	
	Sales @ 28% 9,023.00 Cr **CGST** 1,263.22 Cr **SGST** 1,263.22 Cr **Round Off** **0.44 Dr** *Being sales made to PMR - II towards for Cement material against Inv No:- 1572 dt:- 26.06.18 vide Po No:- 51414 dt:- 22.06.18 for Req No:- 42647 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		44,172.00	
	Sales of Goods @18% 37,434.00 Cr **CGST** 3,369.06 Cr **SGST** 3,369.06 Cr **Round Off** **0.12 Dr** *Being sales made to PMR - II towards PVC Plumbing material against Inv No:- 460 dt:- 10.03. 2018 vide Po No:- 48560 dt:- 13. 02.18 for Req No:- 40283 dt:- 10. 02.18*				
	Carried Over			43,62,984.15	32,64,436.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,62,984.15	32,64,436.00
30-Jun-18	To **(as per details)**	**Sales**		3,469.20	
	Sales of Goods @18% 2,940.00 Cr **SGST** 264.60 Cr **CGST** 264.60 Cr *Being sales made to PE against bill no.644 dt-4/4/18, po no.47628 dt -17/1/18.*				
	By **Yes Bank Ltd**	**Bank Receipt**	BR-10		5,59,921.00
	Being transfered from PE towards bill no.1274,1353,1338,1334,1402, 1489,1399,1400,1490,1394,1393, 1493,1475,1336,1401,1488,1487, 1492,1352,1507 & 1518.				
5-Jul-18	To **(as per details)**	**Sales**	1629	589.00	
	Sales @ 28% 460.00 Cr **SGST** 64.50 Cr **CGST** 64.50 Cr *Being sales made to Paramount estates towards Chemicals against Vide invoice no:1629,dt:2.7.2018, po.no:51562,dt:2.7.2018,Req. no:42928,dt:2.7.2018*				
	To **(as per details)**	**Sales**	1628	977.00	
	Sales of Goods @18% 828.00 Cr **CGST** 74.50 Cr **SGST** 74.50 Cr *Being sales made to Paramount estates towardsPlumbing materials against Vide invoice no:1628,dt:2. 7.2018,po.no:51561,dt:2.7.2018, Req.no:42929,dt:2.7.2018*				
7-Jul-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-4		4,84,222.00
	Being transfered from PE against bill no's 319,1572,847,1420,1314, 1335,1272,1305,1600,1578,1588, 1553,1601,1563,1532,1486,933, 1491,1575,1570,1579,1577 & 1422.				
9-Jul-18	To **(as per details)**	**Sales**	1630	16,146.00	
	Sales of Goods @18% 13,682.76 Cr **SGST** 1,231.62 Cr **CGST** 1,231.62 Cr *Being sales made to Paramount estates towards stone against vide bill no:1630,dt:3.7.2018,po. no:51572,dt:2.7.2018,Req. no:42885,dt:28..6.2018*				
	Carried Over			43,84,165.35	43,08,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,84,165.35	43,08,579.00
9-Jul-18	To **(as per details)** **Sales of Goods @18%** 32,592.00 Cr **CGST** 2,933.50 Cr **SGST** 2,933.50 Cr *Being sales made to paramount estates towards electrical materials against Vide bill no:1640,dt:4.7. 2018,po.no:51277,dt:18.6.2018, Req.no:42618,dt:18.6.2018*	**Sales**	1640	38,459.00	
	To **(as per details)** **Sales of Goods @18%** 4,984.00 Cr **SGST** 448.50 Cr **CGST** 448.50 Cr *Being sales made to Paramount estates towards Plumbing materials against Vide bill no;1654,dt:5.7. 2018,po.no:51298,dt:20.6.2018, Req.no:42696,dt:19.6.2018*	**Sales**	1654	5,881.00	
	To **(as per details)** **Sales of Goods @18%** 7,422.00 Cr **CGST** 668.00 Cr **SGST** 668.00 Cr *Being sales made to Paramount estates towards Plumbing material sagainst Vide bill no:1655,dt:5.37. 2018,po.no:51300,dt:20.6.2018, Req.no:42698,dt:19.6.2018*	**Sales**	1655	8,758.00	
	To **Sales @ Nil Rated** *Being sales made to Paramount estates towards Stationery against Vide bill no:1656,dt:5.7.2018,po. no:51186,dt:13.6.2018,req. no:42525,dt:12.06.2018*	**Sales**	1656	470.00	
	To **(as per details)** **Sales @ 28%** 2,300.00 Cr **CGST** 322.00 Cr **SGST** 322.00 Cr *Being sales made to Paramount estates towards Chemical materials against Vide bill no:1657,d:5.7. 2018,po.no:51562,dt:2.7.2018,Req. no:42928,dt:2.7.2018*	**Sales**	1657	2,944.00	
	To **(as per details)** **Sales of Goods @18%** 3,783.41 Cr **SGST** 340.29 Cr **CGST** 340.29 Cr **Round Off** 0.01 Cr *Being sales made to Paramount estates towards Carpentry against Vide bill no:1658,dt:5.7.2018,po. no:49924,dt:13.4.2018,Req. no:41430,dt:13.4.2018*	**Sales**	1658	4,464.00	
	Carried Over			44,45,141.35	43,08,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,45,141.35	43,08,579.00
10-Jul-18	To **(as per details)**	**Sales**	1662	34,950.00	
	Sales of Goods @18% 29,618.82 Cr **CGST** 2,665.59 Cr **SGST** 2,665.59 Cr *Being sales made to Paramount estates towards Stone against VIde bill no:1662,dt:6.7.2018,po. no:51264,dt:18.6.2018,Req. no:42592,dt:15.6.2018*				
11-Jul-18	To **(as per details)**	**Sales**	1666	4,375.00	
	Sales of Goods @18% 3,707.60 Cr **SGST** 333.70 Cr **CGST** 333.70 Cr *Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1666,dt:6.7. 2018,po.no:51636,dt:5.7.2018,Req. no:42959,dt:4.7.2018*				
18-Jul-18	To **(as per details)**	**Sales**	1722	1,67,758.00	
	Sales of Goods @18% 1,42,168.00 Cr **CGST** 12,795.00 Cr **SGST** 12,795.00 Cr *Being slaes amde to Paramount estates towards Electrical materials against vide bill no:1722, dt:11/07/2018,po.no:51652,dt;05 /07/2018,Req.no:42997,dt:05/07 /2018*				
	To **(as per details)**	**Sales**	1723	2,847.00	
	Sales @ 28% 2,224.40 Cr **SGST** 311.30 Cr **CGST** 311.30 Cr *Being Sales made to Paramount estates towards Paints against vide bill no:1723,dt:11/07/2018,po. no:51723,dt:11/07/2018,po. no:51723,dt:09/07/2018,treq. no:43059,dt:09/07/2018*				
	To **(as per details)**	**Sales**	1724	99,786.00	
	Sales of Goods @18% 84,564.00 Cr **CGST** 7,611.00 Cr **SGST** 7,611.00 Cr *Being sales made to paramount estates towards Hardware mateies against vide bill no:1724,dt:11/07 /2018,po.no:51693,dt:07/07/2018, Req.no:43042,dt:07/07/2018*				
	Carried Over			47,54,857.35	43,08,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,54,857.35	43,08,579.00
18-Jul-18	To **(as per details)** **Sales of Goods @18%** 4,692.00 Cr **SGST** 422.50 Cr **CGST** 422.50 Cr *being sales made to Paramount estates towards plumbing materials against vide bill no:1725,dt:11/07 /2018,po.no:51698,dt:07/0/2018, Req,no:3044,dt:07/07/2018*	**Sales**	1725	5,537.00	
	To **(as per details)** **Sales of Goods @18%** 12,820.00 Cr **CGST** 1,154.00 Cr **SGST** 1,154.00 Cr *being sales amde to pARAMOUNT ESTATES TOWARDS PLUMBING MATERIALS against vide bill no:1726,dt:11/07/2018,po. no:51697,dt:07/0/2018,Req. no:43044,dt:07/07/2018*	**Sales**	1726	15,128.00	
	To **(as per details)** **Sales of Goods @18%** 16,726.38 Cr **SGST** 1,505.31 Cr **CGST** 1,505.31 Cr *being sales made to paramount estates towards Plumbing materials against vide bill no:1727,dt:11/07 /2018,po.no:51696,dt:28/04/2018, Req,no:43031,dt:06/07/2018*	**Sales**	1727	19,737.00	
	To **(as per details)** **Sales of Goods @18%** 5,439.00 Cr **CGST** 489.50 Cr **SGST** 489.50 Cr *Being sales made to Paramount estates towards Carpentry against vide bill no:1728,dt:11/07/2018,po. no:51694,dt:07/07/2018,Req. no:43045,dt:07/07/2018*	**Sales**	1728	6,418.00	
	To **(as per details)** **Sales of Goods @18%** 56,452.00 Cr **SGST** 5,080.50 Cr **CGST** 5,080.50 Cr *being sales made to paramount estates towards Doors against vide bill no:1734,dt:12/07/2018,po. no:51693,d:07/07/0218,req. no:43042,dt:07/07/2018*	**Sales**	1734	66,613.00	
	Carried Over			48,68,290.35	43,08,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,68,290.35	43,08,579.00
18-Jul-18	To **(as per details)** **Sales of Goods @18%** 27,804.00 Cr **CGST** 2,502.36 Cr **SGST** 2,502.36 Cr **Round Off** **0.28 Cr** *Being sales made to Paramount Estates towards bill no.174 dt-12/7 /18, po no.51693 dt-7/7/18.*	**Sales**	1744	32,809.00	
	To **(as per details)** **Sales of Goods @18%** 15,735.00 Cr **CGST** 1,416.00 Cr **SGST** 1,416.00 Cr *Being sales made to Paramount Estates towards bill no.1745 dt-12 /7/18, po no.51758*	**Sales**	1745	18,567.00	
	To **(as per details)** **Sales of Goods @18%** 3,962.00 Cr **Sales @ 5%** 936.00 Cr **Sales @ Nil Rated** 199.20 Cr **SGST** 379.90 Cr **CGST** 379.90 Cr *Being sales made to Paramount Estates towards bill no.1746 dt-12 /7/18, po no.51743*	**Sales**	1746	5,857.00	
	To **(as per details)** **Sales of Goods @18%** 66,748.00 Cr **CGST** 6,007.50 Cr **SGST** 6,007.50 Cr *Being debited to Paramount Estates towards sale of electrical material against bill no.1768 dt-16/7 /18, po no.51747 dt-11/7/18*	**Sales**	1768	78,763.00	
23-Jul-18	To **(as per details)** **Sales of Goods @18%** 7,200.00 Cr **SGST** 648.00 Cr **CGST** 648.00 Cr *Being debited to Paramount Estates towards sale of wash basins against bill no.1769 dt-16/7 /18, po no.51696 dt-28/4/18.*	**Sales**	1769	8,496.00	
	To **(as per details)** **Sales of Goods @18%** 612.00 Cr **CGST** 55.08 Cr **SGST** 55.08 Cr *Being debited to Paramount Estates towards sale of acid bottles against bill no.1770 dt-16/7 /18, po no.51743 dt-11/7/18.*	**Sales**	1770	722.16	
	Carried Over			50,13,504.51	43,08,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,13,504.51	43,08,579.00
23-Jul-18	To **(as per details)**	**Sales**	1772	26,155.00	
	Sales of Goods @18% 22,165.00 Cr **SGST** 1,994.85 Cr **CGST** 1,994.85 Cr **Round Off** **0.30 Cr** *Being debited to Paramount Estates towards sale of electrical material against bill no.1772 dt-16/7 /18, po no.51745 d-11/7/18*				
26-Jul-18	To **(as per details)**	**Sales**	1833	1,914.00	
	Sales of Goods @18% 1,622.00 Cr **CGST** 146.00 Cr **SGST** 146.00 Cr *Being debited to Paramount Estates towards bill no.1833 dt-21 /7/18, po no.51994 dt-20/7/18.*				
	To **(as per details)**	**Sales**	1834	3,533.00	
	Sales @ 28% 2,760.00 Cr **SGST** 386.50 Cr **CGST** 386.50 Cr *Being debited to Paramount Estates towards bill no.1834 dt-21 /7/18, po no.51964 dt-20/7/18*				
	To **(as per details)**	**Sales**	1835	1,00,328.00	
	Sales of Goods @18% 85,023.40 Cr **CGST** 7,652.30 Cr **SGST** 7,652.30 Cr *Being debited to Paramount Estates towards bill no.1835 dt-21 /7/18, po no.51690 dt-7/7/18*				
	To **(as per details)**	**Sales**	1836	5,456.00	
	Sales of Goods @18% 4,623.68 Cr **SGST** 416.16 Cr **CGST** 416.16 Cr *Being debited to Paramount Estates towards bill no.1836 dt-21 /7/18, po no.51995 dt-20/7/18.*				
	To **(as per details)**	**Sales**	1837	11,175.00	
	Sales of Goods @18% 9,470.00 Cr **SGST** 852.50 Cr **CGST** 852.50 Cr *Being debited to Paramount Estates towards bill no.1837 dt-21 /7/18, po no.51963 dt*				
	To **(as per details)**	**Sales**	1838	10,201.00	
	Sales of Goods @18% 8,645.00 Cr **CGST** 778.00 Cr **SGST** 778.00 Cr *Being debited to PE towards sales against bill no.1838 dt-21/7/18, po no.51974 dt-19/7/18.*				
	Carried Over			51,72,266.51	43,08,579.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,72,266.51	43,08,579.00
28-Jul-18	To **(as per details)** **Sales of Goods @18%** 8,818.00 Cr **SGST** 793.50 Cr **CGST** 793.50 Cr *Being debited to PE towards sales against bill no.1883 dt-25/7/18, po no.51952 dt-18/7/18*	**Sales**	1883	10,405.00	
	To **(as per details)** **Sales of Goods @18%** 29,348.00 Cr **CGST** 2,641.50 Cr **SGST** 2,641.50 Cr *Being debited to PE towards sales against bill no.1884 dt-25/7/18, po no.51951 dt-18/7/18*	**Sales**	1884	34,631.00	
	To **(as per details)** **Sales of Goods @18%** 25,650.38 Cr **SGST** 2,308.54 Cr **CGST** 2,308.54 Cr **Round Off** 0.46 Dr *Being debited to PE towards sales against bill no.1885 dt-25/7/18, po no.51955.*	**Sales**	1885	30,267.00	
	To **(as per details)** **Sales of Goods @18%** 14,923.00 Cr **CGST** 1,343.00 Cr **SGST** 1,343.00 Cr *Being debited to PE towards sales against bill no.1886 dt-25/7/18, po no.52011.*	**Sales**	1886	17,609.00	
	To **(as per details)** **Sales @ 12%** 534.00 Cr **Sales of Goods @18%** 1,672.00 Cr **SGST** 182.50 Cr **CGST** 182.50 Cr *Being debited to PE towards sales against bill no.1887 dt-25/7/18, po no.,51759 dt-11/7/18*	**Sales**	1887	2,571.00	
30-Jul-18	By **Yes Bank Ltd** *Being transfered from PE against bill*	**Bank Receipt**	BR-5		79,465.00
31-Jul-18	By **Yes Bank Ltd** *ch no.115716Being cheque received from PE against bills*	**Bank Receipt**	BR-2		6,00,000.00
	To **(as per details)** **Sales of Goods @18%** 63,631.00 Cr **CGST** 5,726.79 Cr **SGST** 5,726.79 Cr *Being debited to paramount Estates towards sales against B. No 1924 dt. 28-7-18 PO.No 51652 dt. .*	**Sales**	1924	75,084.58	
	Carried Over			53,42,834.09	49,88,044.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,42,834.09	49,88,044.00
31-Jul-18	To **(as per details)** **Sales @ 28%** 1,840.00 Cr **SGST** 257.50 Cr **CGST** 257.50 Cr *eing sales made to Paramount estates towards Chemical materials against vide bill no:1935,dt:30/07 /2018 ,po.no:51964,dt:20/07/2018, req .no:43289,dt:19/07/2018*	**Sales**	1935	2,355.00	
	To **(as per details)** **Sales of Goods @18%** 1,100.00 Cr **CGST** 99.00 Cr **SGST** 99.00 Cr *Being sales made to Paramount estates towards Plastic cards against vide bill no:1936.dt:30/07 /2018,po.no:52132,dt:52132,dt:26 /07/2018,Req.no:43419,dt:26/07 /2018*	**Sales**	1936	1,298.00	
	To **(as per details)** **Sales of Goods @18%** 94,408.00 Cr **SGST** 8,496.50 Cr **CGST** 8,496.50 Cr *Being sales made to PAramount estates towards electrical materials against vide bill no:1937,dt:30/07 /2018,po.no:52014,dt:21/07/2018, Req.no:43312,dt:20/07/2018*	**Sales**	1937	1,11,401.00	
	To **(as per details)** **Sales of Goods @18%** 15,571.00 Cr **CGST** 1,401.50 Cr **SGST** 1,401.50 Cr *Being sales made to paramount estates towards electrical materials against vide bill no:19338,dt:30/07 /2018,po.no:52124,dt:26/07/2018, Req.no:43409,dt:25/07/2018*	**Sales**	1938	18,374.00	
	To **(as per details)** **Sales of Goods @18%** 42,722.00 Cr **SGST** 3,845.00 Cr **CGST** 3,845.00 Cr *Being sales made to PAramount estates towards electrical materials against vide bill no:1940,dt:30/07 /2018,po.no:52126,dt:26/07/22018, Req.no:43409,dt;25/07/2018*	**Sales**	1940	50,412.00	
	By **(as per details)** **Sales of Goods @18%** 8,640.00 Dr **SGST** 777.50 Dr **CGST** 777.50 Dr *Being credit note passed due to bill entered twice on 18/12/17 & 23/5 /18 of PE po no.47182.*	**Credit Note**	2		10,195.00
	Carried Over			55,26,674.09	49,98,239.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,26,674.09	49,98,239.00
31-Jul-18	By **(as per details)**	**Credit Note**	3		47,671.00
	Sales of Goods @18% 40,398.90 Dr				
	CGST 3,636.05 Dr				
	SGST 3,636.05 Dr				
	Being credit note passed towards sales entered twice on 20/12/17 & 23/5/18, po no.47228, bill no.286				
3-Aug-18	To **(as per details)**	**Sales**	1968	12,701.00	
	Sales of Goods @18% 10,763.31 Cr				
	CGST 968.84 Cr				
	SGST 968.84 Cr				
	Round Off 0.01 Cr				
	Being sales made to paarmount estates towards Plumbing materials against vide bill no:968,dt:03/08 /2018,po.no:52207,dt:31/07/2018, Req.no:43486,dt:30/07/2018				
	To **(as per details)**	**Sales**	1969	15,128.00	
	Sales of Goods @18% 12,820.00 Cr				
	CGST 1,154.00 Cr				
	SGST 1,154.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:1969,dt:03/08 /2018,po.no:52218,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	To **(as per details)**	**Sales**	1970	1,789.00	
	Sales of Goods @18% 1,516.00 Cr				
	SGST 136.50 Cr				
	CGST 136.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:1970,dt:03/08 /2018,po.no:52219,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	To **(as per details)**	**Sales**	1971	266.00	
	Sales of Goods @18% 225.00 Cr				
	CGST 20.50 Cr				
	SGST 20.50 Cr				
	Being sales made to Paramount estates towards stationery against vide bill no:1971,dt:03/08/2018,po. no:51185,dt:13/06/2018,Req, n:42533,dt:12/06/2018				
	To **(as per details)**	**Sales**	1972	736.00	
	Sales of Goods @18% 624.00 Cr				
	SGST 56.00 Cr				
	CGST 56.00 Cr				
	being sales made to PAramount estates towards PAints against vide bill no:1972,dt:03/08/18,po. no:51758,dt:11/07/2018,Req. no:43060,dt:09/07/2018				
	Carried Over			55,57,294.09	50,45,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,57,294.09	50,45,910.00
4-Aug-18	To **(as per details)**	**Sales**	1990	4,439.00	
	Sales of Goods @18% 3,762.00 Cr **CGST** 338.50 Cr **SGST** 338.50 Cr *Being sales made to Paramount estates towards Plumbing & paints against vide bill no:1990,dt:09/08 /2018,po.no:52300,dt:03/08/2018, Req.no:43590,dt:03/08/2018*				
	To **(as per details)**	**Sales**	1991	10,703.00	
	Sales of Goods @18% 9,070.00 Cr **SGST** 816.50 Cr **CGST** 816.50 Cr *Being sales made to PAramount estates towards plumbing materails against vide bill no:1991,dt:09/080 /2018,po.no:52212,dt:31/07/2018, req.no:43487,dt:31/07/2018*				
	To **(as per details)**	**Sales**	1992	36,807.00	
	Sales of Goods @18% 31,192.00 Cr **CGST** 2,807.50 Cr **SGST** 2,807.50 Cr *Being sales made to Paramount estates towards Doors& hardware materils against vide bill no:1992, dt:09/08/2018,po.no:51690,dt:07 /07/2018,Req.no:4301,dt:07/07 /2018*				
9-Aug-18	To **(as per details)**	**Sales**	2004	12,371.00	
	Sales of Goods @18% 10,483.93 Cr **SGST** 943.53 Cr **CGST** 943.53 Cr **Round Off** 0.01 Cr *Being sales made to Paramount estates towrds granite against vide bill no:2004,dt:09/08/2018,po. no:52389,dt:08/08/208,Rerq. no:43589,dt:03/08/2018*				
	To **(as per details)**	**Sales**	2005	5,751.00	
	Sales of Goods @18% 4,873.58 Cr **CGST** 438.71 Cr **SGST** 438.71 Cr *being sales made to Paramount estates towards Carpentry against vide bill no:2005,dt:09/08/2018,po. no:52356,dt:07/08/2018.,eq. no:43653,dt:07/08/2018*				
	Carried Over			56,27,365.09	50,45,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,27,365.09	50,45,910.00
9-Aug-18	To **(as per details)**	**Sales**	2006	31,855.00	
	Sales of Goods @18% 26,996.00 Cr **SGST** 2,429.50 Cr **CGST** 2,429.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2006, dt:09/08/2018,po.no:52431,dt:08 /08/2018,Req.no:43625,dt:07/08 /2018*				
	To **(as per details)**	**Sales**	2026	41,427.00	
	Sales of Goods @18% 35,108.00 Cr **CGST** 3,159.50 Cr **SGST** 3,159.50 Cr *Being sales made to Paramount estates towards electrical materials against vide bill no:2026,dt:09/08 /2018,po.no:52014,dt:21/07/2018, Req.no:43312,dt:20/07/2018*				
10-Aug-18	To **(as per details)**	**Sales**	2042	38,436.00	
	Sales of Goods @18% 32,573.00 Cr **SGST** 2,931.50 Cr **CGST** 2,931.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2042, dt:10/08/2018,po.no:52360,dt:07 /08/2018,Req.no:43652,dt1:07/08 /2018*				
	To **(as per details)**	**Sales**	2043	735.00	
	Sales @ 12% **74.88 Cr** **Sales of Goods @18%** **552.00 Cr** **CGST** **54.06 Cr** **SGST** **54.06 Cr** *Being sales made to Paramount estates towards Consumables against vide bill no:2043,dt:10/08 /2018,po.no:51759,dt:11/07/2018, Req.no:43058,dt:09/07/2018*				
	To **(as per details)**	**Sales**	2044	22,146.00	
	Sales of Goods @18% 18,768.00 Cr **SGST** 1,689.00 Cr **CGST** 1,689.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2044, dt:10/08/2018,po.no:52313,dt:04 /08/2018,Req.no:43563,dt:03/08 /2018*				
	Carried Over			57,61,964.09	50,45,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,61,964.09	50,45,910.00
11-Aug-18	To **(as per details)**	**Sales**	2051	3,525.00	
	Sales of Goods @18% 1,100.00 Cr **Sales @ 28%** 1,740.00 Cr **CGST** 342.50 Cr **SGST** 342.50 Cr				
	Being sales made to Paramount estates to Paints against vide bill no:2051,dt:11/08/2018,po. no:52451,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	To **(as per details)**	**Sales**	2052	7,838.00	
	Sales @ Nil Rated 996.00 Cr **Sales of Goods @18%** 5,798.00 Cr **SGST** 522.00 Cr **CGST** 522.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2052,dt:11/08 /2018,po.no:52459,dt:09/08/2018, Req.no:43727,dt:09/08/2018				
	To **(as per details)**	**Sales**	2056	7,959.00	
	Sales @ 28% 1,840.00 Cr **Sales of Goods @18%** 4,749.00 Cr **SGST** 685.01 Cr **CGST** 685.01 Cr **Round Off** 0.02 Dr				
	Being sales made to PAramount estates towards Hardware & Chemical materials against vide bill no:2056,dt:11/08/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	To **(as per details)**	**Sales**	2061	2,572.00	
	Sales of Goods @18% 2,180.00 Cr **SGST** 196.00 Cr **CGST** 196.00 Cr				
	being sales made to Paramount Estates towards hardware materials against vide bill no:2061, dt:11/08/2018,po.no:52462,dt:09 /08/2018,Reeq.no:43663,dt:07/08 /2018				
14-Aug-18	To **(as per details)**	**Sales**	2084	34,923.00	
	Sales of Goods @18% 29,596.00 Cr **CGST** 2,663.50 Cr **SGST** 2,663.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:2084,dt:14/08 /2018,po.no:52537,dt:13/08/2018, Rew.no:43788,dt:13/08/2018				
	Carried Over			58,18,781.09	50,45,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,18,781.09	50,45,910.00
14-Aug-18	To **(as per details)**	**Sales**	2085	11,951.00	
	Sales of Goods @18% 10,128.00 Cr **SGST** 911.50 Cr **CGST** 911.50 Cr *being sales made to Paa*				
	To **(as per details)**	**Sales**	2086	283.00	
	Sales of Goods @18% 240.00 Cr **CGST** 21.50 Cr **SGST** 21.50 Cr *Being sales made to paramount Estates towards hardware materials against vide bill no:2086, dt:14/08/2018,po.no:52531,dt:13 /08/2018,Req.no:43769,dt:11/08 /2018*				
	To **(as per details)**	**Sales**	2087	10,240.00	
	Sales of Goods @18% 8,678.25 Cr **SGST** 780.87 Cr **CGST** 780.87 Cr **Round Off** 0.01 Cr *Beig sales made to Paramount estates towards Carpentry agaisnt vide bill no:2087,dt:14/08/2018,po. no:51694,dt:07/07/2018,Req. no:43045,dt:07/07/2018*				
	To **(as per details)**	**Sales**	2088	5,114.00	
	Sales of Goods @18% 4,334.00 Cr **CGST** 390.00 Cr **SGST** 390.00 Cr *Being sales made to PAramount estates towards Electrical mateials against vide bill no:2088,dt:14/08 /2018,po.no:52014,dt:21/07/2018, Req.no:433112,dt:20/07/2018*				
	To **(as per details)**	**Sales**	2089	17,091.00	
	Sales of Goods @18% 14,484.00 Cr **SGST** 1,303.50 Cr **CGST** 1,303.50 Cr *being sales made to Paramount estates towards electrical materials against vide bill no:2089,dt:14/08 /2018,po.no:52359,dt:07/08/2018, Req.no:43652,dt:07/0/2018*				
16-Aug-18	To **(as per details)**	**Sales**	2108	6,113.00	
	Sales of Goods @18% 5,180.17 Cr **CGST** 466.41 Cr **SGST** 466.41 Cr **Round Off** 0.01 Cr *Being sales made to Paramount estates towards Stone agaisnt vide bill no:2108,dt:16/08/2018,po. no:52389,dt:10/08/2018,req. no:43589,dt:03/08/2018*				
	Carried Over			58,69,573.09	50,45,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,69,573.09	50,45,910.00
16-Aug-18	To **(as per details)** **Sales of Goods @18%** 99,415.00 Cr **CGST** 8,947.50 Cr **SGST** 8,947.50 Cr *Being sales made to PAramount estates towards electrical materials agaisnt vide bill no:2111,dt:06/08 /2018,po.no:52313,dt:04/08/2018, Req.no:43563,dt:03/08/2018*	**Sales**	2111	1,17,310.00	
	To **(as per details)** **Sales of Goods @18%** 11,480.00 Cr **SGST** 1,033.00 Cr **CGST** 1,033.00 Cr *Being sales made to PAramount estates towards Electrical materials against vide bill no:2112, dt:16/08/2018,po.no:52360,dt:07 /08/2018,Req.no:43652,dt:07/08 /2018*	**Sales**	2112	13,546.00	
17-Aug-18	To **(as per details)** **Sales of Goods @18%** 400.00 Cr **CGST** 36.00 Cr **SGST** 36.00 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2125, dt:17/08/2018,po.no:52611,dt:16 /08/2018,Req.no:43862,dt:16/08 /2018*	**Sales**	2125	472.00	
	To **(as per details)** **Sales of Goods @18%** 1,29,510.00 Cr **SGST** 11,656.00 Cr **CGST** 11,656.00 Cr *Being sales made to PAramount estates towards hardware materials against vide bill no:2126, dt:17/08/2018,po.no:52576,dt:1308 /2018,Req.no:43731,dt:09/08/2018*	**Sales**	2126	1,52,822.00	
	To **(as per details)** **Sales of Goods @18%** 45,732.00 Cr **CGST** 4,116.00 Cr **SGST** 4,116.00 Cr *Being sales madde to Paramount estates towards plumbing materials against vide bill no:2127,dt:17/08 /2018,po.no:52549,dt:13/08/2018, Req.no:43789,dt:13.08.2018*	**Sales**	2127	53,964.00	
	Carried Over			62,07,687.09	50,45,910.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,07,687.09	50,45,910.00
20-Aug-18	To **(as per details)** **Sales of Goods @18%** 13,230.00 Cr **SGST** 1,190.50 Cr **CGST** 1,190.50 Cr *Being saales made to PAramount estates towrads plumbing materials against vide bill no:2157,dt:20/08 /2018,p.no:52212,dt:31/07/2018, req.no:43487,dt:31/07/2018*	**Sales**	2157	15,611.00	
	To **(as per details)** **Sales of Goods @18%** 330.00 Cr **CGST** 29.50 Cr **SGST** 29.50 Cr *being sales m ade to PAramount estates towards Consumables agaaisnt vide bill no:2158,dt:20/08 /2018,po.no:52459,dt:09/08/18, Req.no:4327,dt:09/08/2018*	**Sales**	2158	389.00	
21-Aug-18	By **Yes Bank Ltd** *ch no.230941 Being cheque received from Paramount estates against bills*	Bank Receipt	BR-1		3,70,000.00
23-Aug-18	To **(as per details)** **Sales of Goods @18%** 63,454.50 Cr **SGST** 5,710.75 Cr **CGST** 5,710.75 Cr *Being sales mad eto PAramount estates towards tiles against vide bill no:2198,dt:23/08/2018,po. no:52223dt:31/07/2018,req. no:434811,dt:31/07/2018*	**Sales**	2198	74,876.00	
25-Aug-18	To **(as per details)** **Sales of Goods @18%** 96,171.81 Cr **CGST** 8,655.59 Cr **SGST** 8,655.59 Cr **Round Off** 0.01 Cr *Being sales made to Paramount estates towards tiles against vide bill no:2253,dt:25/08/2018,po. No:52099,dt:24/07/2018,Req. no:43390,dt:24/07/2018*	**Sales**	2233	1,13,483.00	
27-Aug-18	By **Yes Bank Ltd** *ch no.367473 Being cheque received from PE towards bills.*	Bank Receipt	BR-1		37,200.00
	Carried Over			64,12,046.09	54,53,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,12,046.09	54,53,110.00
28-Aug-18	To **(as per details)** **Sales of Goods @18%** 2,03,727.00 Cr **CGST** 18,335.50 Cr **SGST** 18,335.50 Cr *Being Sales made to paramount estates towards electrical materials against vide bill no:2271,dt:28/08 /2018,po.no:52681,dt:28/08/2018, Req.no:43929,dt:17/08/2018*	**Sales**	2271	2,40,398.00	
	To **(as per details)** **Sales of Goods @18%** 2,850.00 Cr **SGST** 256.50 Cr **CGST** 256.50 Cr *Being sales made to PAramount estates towards Misc expenses agaisnt vide bill no:2275,dt:28/08 /208,po.no:52922,dt:23/08/2018, Req.no:44070,dt:21/08/2018*	**Sales**	2275	3,363.00	
	To **(as per details)** **Sales of Goods @18%** 30,588.00 Cr **CGST** 2,753.00 Cr **SGST** 2,753.00 Cr *Being sales made to PAramount estates towards lumbing materials against vide bill no:2274,dt:28/08 /2018,po.no:52685,dt:18/08/2018, Req.no:43931,dt:17/08/2018*	**Sales**	2274	36,094.00	
	To **(as per details)** **Sales of Goods @18%** 9,060.00 Cr **SGST** 815.50 Cr **CGST** 815.50 Cr *Being sales made to PAramount estates towards Plumbing materials against vide bill no:2273,dt:28/08 /2018,po.no:52688,dt:18/08/2018, Req.no:43931,dt:17/08/2018*	**Sales**	2273	10,691.00	
	To **(as per details)** **Sales of Goods @18%** 23,796.00 Cr **CGST** 2,141.50 Cr **SGST** 2,141.50 Cr *Being sales m ade to paramunt estates towards Plumbing materials against vide bill no:2272,dt:28/08 /2018,po.no:52680,dt:18/08/2018, Req.no:43930,dt:17/08/2018*	**Sales**	2272	28,079.00	
	Carried Over			67,30,671.09	54,53,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,30,671.09	54,53,110.00
28-Aug-18	To **(as per details)** **Sales @ 28%** 14,888.60 Cr **SGST** 2,084.20 Cr **CGST** 2,084.20 Cr *Being sales made too PAramount estates towards Paints against vide bill no:2270,dt:28/08/2018,po. no:52700,dt:18/08/2018,Req. no:43953,dt:18/08/2018*	**Sales**	2270	19,057.00	
	To **(as per details)** **Sales @ 28%** 920.00 Cr **Sales of Goods @18%** 6,780.00 Cr **CGST** 739.00 Cr **SGST** 739.00 Cr *Being sales m ade to Paramount estates towards hardware materials against vide bill no:2269, dt:28/08/2018,po.no:52844,dt:21 /08/2018,req.no:43903,dt:17/08 /2018*	**Sales**	2269	9,178.00	
	To **(as per details)** **Sales of Goods @18%** 7,822.00 Cr **SGST** 704.00 Cr **CGST** 704.00 Cr *Being sales made to PAramount estates twoards Plumbing materials against vide bill no:2229,dt:24/08 /2018,po.no:52922,dt:23/08/2018, Req.no:44070,dt:21/08/2018*	**Sales**	2229	9,230.00	
	To **(as per details)** **Sales @ 12%** 6,676.00 Cr **CGST** 400.50 Cr **SGST** 400.50 Cr *Being sales made to PAramount estates towards Electrical materials against vide bill no:2228, t:24/08/2018,po.no:52921,dt:23/08 /2018req.no:44069,d*	**Sales**	2228	7,477.00	
	To **(as per details)** **Sales of Goods @18%** 1,580.00 Cr **SGST** 142.00 Cr **CGST** 142.00 Cr *Being sales m ade to Paramount estTES TOWARDS arpentry agaisnt vide bill no:2226,dt:24/08 /2018,po.no:52431,dt:08/08/2018, req.o:43625,dt:07/08/2018*	**Sales**	2226	1,864.00	
	Carried Over			67,77,477.09	54,53,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,77,477.09	54,53,110.00
28-Aug-18	To **(as per details)** **Sales of Goods @18%** 3,204.00 Cr **CGST** 288.50 Cr **SGST** 288.50 Cr *Being sales made to Paramount esates towards Plumbing m aterials against vide bill n o:2225,dt:24/08 /2018,po.no:52219,dt:31/07/2018, Req.no:43484,dt:31/07/2018*	**Sales**	2225	3,781.00	
	To **(as per details)** **Sales of Goods @18%** 82,314.00 Cr **SGST** 7,408.50 Cr **CGST** 7,408.50 Cr *Being sales made to PAramount estates towards electrical materials against vide bill no:2224,dt:24/08 /2018,po.no:52313,dt:04/08/2018, REq.no:4356,dt:03/0/2018*	**Sales**	2224	97,131.00	
	To **(as per details)** **Sales @ Nil Rated** 1,392.00 Cr **Sales of Goods @18%** 1,080.00 Cr **CGST** 97.00 Cr **SGST** 97.00 Cr *Being sales made to PAramount estates towards Consumables & Plumbing materials against vide bill no:2223,dt:24/08/2018,po. no:52462,dt:09/08/2018,Req. no:43663,dt:07/08/2018*	**Sales**	2223	2,666.00	
	To **(as per details)** **Sales of Goods @18%** 1,015.00 Cr **SGST** 91.50 Cr **CGST** 91.50 Cr *Being sales made to paramount estates towards Electicl materials against vide bill no:2222,dt:24/08 /2018,po.no:52359,dt:07/08/2018, Req.no:43652,dt:07/08/2018*	**Sales**	2222	1,198.00	
	To **(as per details)** **Sales of Goods @18%** 42,864.00 Cr **CGST** 3,858.00 Cr **SGST** 3,858.00 Cr *Being sales made to PAramount estates towards HArdware materials against vide bill no:2221, dt:24/08/2018,po.no:52430,dt:08 /08/2018,Req.no:43624,dt:07/08 /2018*	**Sales**	2221	50,580.00	
	Carried Over			69,32,833.09	54,53,110.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,32,833.09	54,53,110.00
28-Aug-18	To **(as per details)**	**Sales**	2250	31,764.00	
	Sales of Goods @18% 26,918.64 Cr **SGST** 2,422.68 Cr **CGST** 2,422.68 Cr *Being sales made to PAramaount estates towards Granite against vide bill no:2250,dt:25/08/2018,po. no:52652,dt:17/08/208,Req. no:43905,dt:17/08/2018*				
30-Aug-18	To **(as per details)**	**Sales**	2308	17,899.00	
	Sales of Goods @18% 15,169.00 Cr **CGST** 1,365.00 Cr **SGST** 1,365.00 Cr *Being sales made to Paramount estates towards electrical materials against vide bill no:2308,dt:30.08. 2018,po.no:52313,dt:04/08/2018, Req.no:43563,dt:03/08/2018*				
	To **(as per details)**	**Sales**	2309	1,17,880.00	
	Sales of Goods @18% 99,898.00 Cr **SGST** 8,991.00 Cr **CGST** 8,991.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2309, dt:3008.2018,po.no:52681,dt:18/08 /2018,Req.no:43929,dt:17/08/2018*				
31-Aug-18	To **(as per details)**	**Sales**	2277	649.00	
	Sales of Goods @18% 550.00 Cr **SGST** 49.50 Cr **CGST** 49.50 Cr *Being sales made too PAramount estates towads Paints agaisnt vide bill no:2277,dt:28/088/2018,po. no:52451,dt:09/08/2018,Req. no:43728,dt:09/088/2018*				
	To **(as per details)**	**Sales**	2276	18,348.00	
	Sales of Goods @18% 15,549.00 Cr **CGST** 1,399.50 Cr **SGST** 1,399.50 Cr *Being sales made to PAramount estates towards Plumbing materials agaisnt vide bill no:2276,dt:28/08 /2018,po.no:52884,dt:22/08/2018, Req.no:44071,dt:21/08/2018*				
	Carried Over			71,19,373.09	54,53,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,19,373.09	54,53,110.00
31-Aug-18	To **(as per details)** **Sales of Goods @18%** 16,460.00 Cr **CGST** 1,481.50 Cr **SGST** 1,481.50 Cr *Being sales made t o PAramount estates towards Electrical materials against vide bill no:2326, dt:31/08/2018,po.no:52676,dt:18 /08/2018,Req.no:43928,dt:17/08 /2018*	**Sales**	2326	19,423.00	
	To **(as per details)** **Sales @ 28%** 2,300.00 Cr **Sales of Goods @18%** 1,950.00 Cr **SGST** 497.50 Cr **CGST** 497.50 Cr *Being sales made to Paramout estates towards Hardware materials gainst vide bill no:2327, dt:31/08/2018,po.no:52844,dt:21 /08/2018Req.no:43903,dt:17/08 /2018*	**Sales**	2327	5,245.00	
	To **(as per details)** **Sales of Goods @18%** 1,950.00 Cr **CGST** 175.50 Cr **SGST** 175.50 Cr *Being sales made to Paramount estates towards HArdware mateterials against vide bill no:2329,dt:31/08/2018,po. no:51758,dt:11/07/2018,Req. no:43060,dt:09/07/2018*	**Sales**	2329	2,301.00	
1-Sep-18	To **(as per details)** **Sales @ 12%** 8,776.00 Cr **SGST** 526.50 Cr **CGST** 526.50 Cr *Being sales made to paramount estates towards Electrical materials against vide bill no:2344, dt:01/09/2018,po.no:52921,dt:23 /08/2018,Req.no:44069,dt:21/08 /2018*	**Sales**	2344	9,829.00	
	To **(as per details)** **Sales of Goods @18%** 15,465.30 Cr **CGST** 1,391.85 Cr **SGST** 1,391.85 Cr *Being sales Made to Paramount estates towards Carpentry against vide bill no:2345,dt:01/09/2018,po. no:52908,dt:22/08/2018,Req. no:44057,dt:21/08/2018*	**Sales**	2345	18,249.00	
	Carried Over			71,74,420.09	54,53,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,74,420.09	54,53,110.00
1-Sep-18	To **(as per details)**	**Sales**	2346	5,911.00	
	Sales @ 12% 2,447.60 Cr **Sales of Goods @18%** 2,686.00 Cr **SGST** 388.70 Cr **CGST** 388.70 Cr				
	Being sales made to Paramount estates towards stationery & consumables against vide bill no:2346,dt:01/09/2018,po. no:52797,dt:20/08/2018,Req. no:43949,dt:18/08/2018				
	To **(as per details)**	**Sales**	2351	3,615.00	
	Sales @ Nil Rated 1,392.00 Cr **Sales of Goods @18%** 1,884.00 Cr **CGST** 169.50 Cr **SGST** 169.50 Cr				
	Being online transfer recevied from Paramount estates towards Consumables against vide bill no:2351,dt:01/09/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
4-Sep-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		15,67,000.00
	Being transfered from PE towards bills				
11-Sep-18	To **(as per details)**	**Sales**	2355	54,941.00	
	Sales of Goods @18% 46,560.00 Cr **CGST** 4,190.50 Cr **SGST** 4,190.50 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2355,dt:01/09 /2018,po.no:52679,dt:18/08/2018, Req.no:43928,dt:17/08/2018				
	To **(as per details)**	**Sales**	2384	21,884.00	
	Sales of Goods @18% 18,545.94 Cr **SGST** 1,669.03 Cr **CGST** 1,669.03 Cr				
	Being sales made to PAramount estataes towards Granite against vide bill no:2384,dt:05/09/2018,po. no:52653,dt;17/08/2018,Req. no:43904,dt:17/08/2018				
	To **(as per details)**	**Sales**	2386	13,889.00	
	Sales of Goods @18% 11,770.00 Cr **CGST** 1,059.50 Cr **SGST** 1,059.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:2386,dt:05/09 /2018,po.no:52586,dt:14/08/2018, Req.no:43820,dt:13/08/2018				
	Carried Over			72,74,660.09	70,20,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,74,660.09	70,20,110.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 63,322.00 Cr **SGST** 5,699.00 Cr **CGST** 5,699.00 Cr *being sales made to Paramount estates towards electrical materials against vide bill no:390,dt:05/09 /2018,poo.no:53060,dt:04/09/2018, Req.no:44200,dt:04/09/2018*	**Sales**	2390	74,720.00	
	To **(as per details)** **Sales of Goods @18%** 3,936.00 Cr **CGST** 354.00 Cr **SGST** 354.00 Cr *Being sales made to Paramount estates twards Plumbing materials against vide bill no:2395,dt:05/09 /2018,po.no:/53059,dt:04/09/2018, Req.no:44197,dt:04/09/2018,*	**Sales**	2395	4,644.00	
	To **(as per details)** **Sales of Goods @18%** 2,400.00 Cr **SGST** 216.00 Cr **CGST** 216.00 Cr *Being sales made to Paramaount estates towards Plumbing materials against vide bill no:2397,dt:05/09 /2018,po.no:51955,dt:18/07/2018, Req.no:43277,dt:18/07/2018*	**Sales**	2397	2,832.00	
	To **(as per details)** **Sales of Goods @18%** 30,258.00 Cr **CGST** 2,723.00 Cr **SGST** 2,723.00 Cr *Being sales madae to Paramount estates towards Plumbing materials against vide bill no:2398,dt:05/09 /2018,po.no:52680,dt:18/08/2018, Req.no:43930,dt:17/08/2018*	**Sales**	2398	35,704.00	
17-Sep-18	By **Yes Bank Ltd** *Being online transfer recevied from Paramount estates towards against vide bills*	**Bank Receipt**	BR-5		2,20,536.00
	To **(as per details)** **Sales of Goods @18%** 17,424.00 Cr **SGST** 1,568.00 Cr **CGST** 1,568.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2448, dt:08/09/18,po.no:53056,dt:04/09 /18,Req.no:44196,dt:04/09/18*	**Sales**	2448	20,560.00	
	Carried Over			74,13,120.09	72,40,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,13,120.09	72,40,646.00
17-Sep-18	To **(as per details)** **Sales of Goods @18%** 22,520.00 Cr **CGST** 2,027.00 Cr **SGST** 2,027.00 Cr *Being saales made to PAramount estates towards Chemical materials against vide bill no:2455,t:08/09 /18,po.no:53085,dt:05/09/18,Req. no:44198,dt:04/09/18*	**Sales**	2455	26,574.00	
	To **(as per details)** **Sales @ 28%** 1,771.80 Cr **SGST** 248.10 Cr **CGST** 248.10 Cr *Being sales amde to Paramaount estates towards Paints against vide bill no:2456,dt:08/09/18,po. no:53119,dt:06/09/18,Req. no:44265,dt:06/09/18*	**Sales**	2456	2,268.00	
	To **(as per details)** **Sales @ 28%** 3,619.20 Cr **CGST** 506.90 Cr **SGST** 506.90 Cr *Being sales made to Paramount estates towards against vide bill no:2457,dt:08/19/18,po.no:53057, dt:04/09/18,Req.no:44198,dt:04/09 /18*	**Sales**	2457	4,633.00	
	To **(as per details)** **Sales @ 28%** 885.90 Cr **SGST** 124.05 Cr **CGST** 124.05 Cr *being sales made to Paramount estates towards Paints against vide bill no:2458,dt:08/9/18,po. no:53120,dt:06/09/18,Req. no:44266,dt:06/09/18*	**Sales**	2458	1,134.00	
	To **(as per details)** **Sales @ 12%** 1,870.00 Cr **CGST** 112.00 Cr **SGST** 112.00 Cr *Being sales made to Paramount estates towards electrical materials against vide bill no:2480,dt:11/09 /18,po.no:52921,dt:23/08/18,Req. no:44069,dt:21/08/18*	**Sales**	2480	2,094.00	
	Carried Over			74,49,823.09	72,40,646.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,49,823.09	72,40,646.00
17-Sep-18	To **(as per details)** **Sales of Goods @18%** 1,015.00 Cr **SGST** 91.50 Cr **CGST** 91.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2481, dt:11/09/18,po.no:52676,dt:18/08 /18,Req.no:43928,dt:17/08/18*	**Sales**	2481	1,198.00	
	To **(as per details)** **Sales of Goods @18%** 9,614.90 Cr **CGST** 865.55 Cr **SGST** 865.55 Cr *Being sales maade to Paramount estates towards Carpentry against vide bill no:2484,dt:11/09/18,po. no:53051,dt:04/09/18,Req. no:44199,dt:04/09/18*	**Sales**	2484	11,346.00	
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 78,221.32 Cr **SGST** 7,039.84 Cr **CGST** 7,039.84 Cr *Being sales Made to Paramount estates towards Tiles gainst vide bill no:2501,dt:12/09/18,po. no:52223,dt:31/07/18,Req. no:43481,dt:31/07/18*	**Sales**	2501	92,301.00	
	To **(as per details)** **Sales of Goods @18%** 1,694.00 Cr **CGST** 152.50 Cr **SGST** 152.50 Cr *Being sales made to PAramount estaates towards Consumables against vide bill no:2509,dt:12/09 /18,po.no:53229,dt:11/09/18,Req. no:44340,d:10/09/18*	**Sales**	2509	1,999.00	
	To **(as per details)** **Sales of Goods @18%** 49,732.80 Cr **SGST** 4,476.10 Cr **CGST** 4,476.10 Cr *Being sales made to Paramount estates towards Tiles against vide bill n o:2514,dt:12/09/18,po. no:52223,dt:31/07/2018,req. no:43481,dt:31/07/18*	**Sales**	2514	58,685.00	
22-Sep-18	By **Yes Bank Ltd** *Being transfered from PE against bills*	**Bank Receipt**	BR-3		1,02,221.00
	Carried Over			76,15,352.09	73,42,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,15,352.09	73,42,867.00
26-Sep-18	To **(as per details)** **Sales of Goods @18%** 47,294.14 Cr **CGST** 4,256.43 Cr **SGST** 4,256.43 Cr *Being sales made to PAramount estates towards Tiles against vide bill no:2567,dt:19.09/18,po. no:52713,dt:18.08/18,Req. no:43944,dt:17/08/18*	**Sales**	2567	55,807.00	
	To **(as per details)** **Sales of Goods @18%** 5,456.00 Cr **SGST** 491.00 Cr **CGST** 491.00 Cr *Being sales made to PAramount estates towards Electrical materials against vide bill no:2570, dt:20.09.2018,po.no:53211,dt:10. 09.2018,Req.no:44341,dt:10.09. 2018*	**Sales**	2570	6,438.00	
	To **(as per details)** **Sales @ 12%** 10,532.00 Cr **CGST** 632.00 Cr **SGST** 632.00 Cr *Being sales made to PAramount estates towards Electrical materials against vide bill no:2571, dt:20.09.2018,po.no:53210,dt:10. 09.2018,Req.no:44344,dt:10.09. 2018*	**Sales**	2571	11,796.00	
	To **(as per details)** **Sales of Goods @18%** 260.00 Cr **Sales @ 28%** 1,809.60 Cr **SGST** 276.70 Cr **CGST** 276.70 Cr *Being sales made to PAramount estates towards Paints against vide bill no:2572,dt:20.09.2018,po. no:53238,dt:11.09.2018,Req. no:44340dt:10.09*	**Sales**	2572	2,623.00	
	To **(as per details)** **Sales @ Nil Rated** 360.00 Cr **Sales of Goods @18%** 1,020.00 Cr **CGST** 92.00 Cr **SGST** 92.00 Cr *Being sales m ade to Paramount estates towards Consumbles against vide bill no:2574,dt:20.09. 2018,po.no:53345,dt:18.09.2018, Req.no:44436,dt:17.09.2018*	**Sales**	2574	1,564.00	
	Carried Over			76,93,580.09	73,42,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,93,580.09	73,42,867.00
26-Sep-18	To **(as per details)** **Sales of Goods @18%** **432.00 Cr** **SGST** **39.00 Cr** **CGST** **39.00 Cr** *Being sales made to Paramount estates towardrs Consumables Against vide bill no:2575,dt:20.09. 2018,po.no:53229,dt:11.09.2018, Req.no:44340,dt:10.09.2018*	**Sales**	2575	510.00	
	To **(as per details)** **Sales of Goods @18%** **8,960.00 Cr** **CGST** **806.50 Cr** **SGST** **806.50 Cr** *Being sales made to Paramount estates towards Plumbing amterials against vide bill no:2578,dt:20.09. 2018,po.no:53217,dt:10.09.2018, Req.no:44326,dt:08.09.2018*	**Sales**	2578	10,573.00	
	To **(as per details)** **Sales of Goods @18%** **1,380.00 Cr** **Sales @ 28%** **1,950.00 Cr** **SGST** **397.20 Cr** **CGST** **397.20 Cr** *Being sales ade to Paramount estates towards Chemicals & Hardware materials against vide bill no:2580,dt:20.09.2018,po. no:52844,dt:21.08.2018,Req. no:43903,dt:17.08.2018*	**Sales**	2580	4,124.40	
	To **(as per details)** **Sales of Goods @18%** **7,555.00 Cr** **CGST** **680.00 Cr** **SGST** **680.00 Cr** *Being sales made to Paamount estates towards Carpentry against vide bill no:2606,dt:21.09.2018,po. no:52955,dt:24.08.2018,Req. no:44036,dt:20.08.2018*	**Sales**	2606	8,915.00	
	To **(as per details)** **Sales of Goods @18%** **156.00 Cr** **CGST** **14.00 Cr** **SGST** **14.00 Cr** *Being sales made to Paramount estates towards Stationery against vide bill no;2607,dt:21.09.2018,po. no:52797,dt:20.08.2018,Req. no:43949,dt:18.08.2018*	**Sales**	2607	184.00	
	Carried Over			77,17,886.49	73,42,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,17,886.49	73,42,867.00
26-Sep-18	To **(as per details)**	**Sales**	2608	7,871.00	
	Sales of Goods @18% 6,670.00 Cr **SGST** 600.50 Cr **CGST** 600.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill n o:2608,dt:21.09. 2018,po.no:53059,dt:04.09.2018, Req.no:44197,dt:04.09.2018*				
	To **(as per details)**	**Sales**	2609	1,134.00	
	Sales @ 28% 885.90 Cr **CGST** 124.02 Cr **SGST** 124.02 Cr **Round Off** 0.06 Cr *Being debited to PE towards sales against bill no.2609 dt-21/9/18, po no.53120*				
	To **(as per details)**	**Sales**	2620	17,377.00	
	Sales @ 28% 13,576.10 Cr **CGST** 1,900.65 Cr **SGST** 1,900.65 Cr **Round Off** 0.40 Dr *Being debited to PE towards sales against bill no.2620 dt-22/9/18, po no.52701*				
	To **(as per details)**	**Sales**	2646	5,367.00	
	Sales of Goods @18% 4,548.00 Cr **SGST** 409.32 Cr **CGST** 409.32 Cr **Round Off** 0.36 Cr *Being debited to Paramount Estates towards sales against bill no.2646 dt-24/9/18, po no.53389*				
	To **(as per details)**	**Sales**	2647	4,683.00	
	Sales of Goods @18% 3,969.00 Cr **CGST** 357.21 Cr **SGST** 357.21 Cr **Round Off** 0.42 Dr *Being debited to Paramont Estates towards sales against bill no.2647 dt-2/9/18, po no.53407*				
	To **(as per details)**	**Sales**	2648	2,094.00	
	Sales @ 12% 1,870.00 Cr **SGST** 112.20 Cr **CGST** 112.20 Cr **Round Off** 0.40 Dr *Being debited to Paramount Estates towards sales against bill no.2648 dt-24/9/18, po no.53210*				
	Carried Over			77,56,412.49	73,42,867.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,56,412.49	73,42,867.00
26-Sep-18	To **(as per details)**	**Sales**	2649	1,24,483.00	
	Sales of Goods @18% 1,05,494.00 Cr **CGST** 9,494.46 Cr **SGST** 9,494.46 Cr **Round Off** 0.08 Cr *Being debited to Paramount Estates towards sales against bill no.2649 dt-2/9/18, po no.53397*				
	To **(as per details)**	**Sales**	2650	34,692.00	
	Sales of Goods @18% 29,400.00 Cr **CGST** 2,646.00 Cr **SGST** 2,646.00 Cr *Being debited to Paramount Estates towards sales against bill no.2650 dt-24/9/18, po no.53185*				
	To **(as per details)**	**Sales**	2656	1,680.00	
	Sales @ 28% 1,312.50 Cr **SGST** 183.75 Cr **CGST** 183.75 Cr *Bieng debited to Paramount Estates towards sales against bill no.2656 dt-25/9/18, po no.52701*				
	To **(as per details)**	**Sales**	2659	5,395.00	
	Sales of Goods @18% 4,572.00 Cr **CGST** 411.48 Cr **SGST** 411.48 Cr **Round Off** 0.04 Cr *Bieng debited to Paramount Estates towards sales against bill no.2659 dt-25/9/18, po no.53370*				
	To **(as per details)**	**Sales**	2660	8,731.00	
	Sales of Goods @18% 7,399.00 Cr **SGST** 665.91 Cr **CGST** 665.91 Cr **Round Off** 0.18 Cr *Bieng debited to Paramount Estates towards sales against bill no.2660 dt-24/9/18, po no.52549*				
	To **(as per details)**	**Sales**	2661	14,947.00	
	Sales of Goods @18% 12,667.00 Cr **CGST** 1,140.03 Cr **SGST** 1,140.03 Cr **Round Off** 0.06 Dr *Bieng debited to Paramount Estates towards sales against bill no.2661 dt-25/9/18, po no.52680*				
	Carried Over			79,46,340.49	73,42,867.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,46,340.49	73,42,867.00
26-Sep-18	To **(as per details)**	**Sales**	2675	510.00	
	Sales of Goods @18% 432.00 Cr				
	SGST 38.88 Cr				
	CGST 38.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Estates towards sales against billn no.2675 dt-26/9/18, pono.53345				
28-Sep-18	To **(as per details)**	**Sales**	2692	18,727.00	
	Sales of Goods @18% 15,870.00 Cr				
	CGST 1,428.30 Cr				
	SGST 1,428.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Paramount Estates towards sales against billn no.2692 dt-28/9/18, pono.53526				
	To **(as per details)**	**Sales**	2693	43,418.00	
	Sales of Goods @18% 36,795.00 Cr				
	CGST 3,311.55 Cr				
	SGST 3,311.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Paramount Estates towards sales against billn no.2693 dt-28/9/18, pono.53527				
	To **(as per details)**	**Sales**	2694	1,610.00	
	Sales @ 28% 1,018.50 Cr				
	Sales of Goods @18% 260.00 Cr				
	SGST 165.99 Cr				
	CGST 165.99 Cr				
	Round Off 0.48 Dr				
	Being debited to Paramount Estates towards sales against billn no.2694 dt-28/9/18, pono.53392				
	To **(as per details)**	**Sales**	2695	1,68,250.00	
	Sales of Goods @18% 1,42,585.00 Cr				
	CGST 12,832.65 Cr				
	SGST 12,832.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Paramount Estates towards sales against billn no.2695 dt-28/9/18, pono.53525				
29-Sep-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		2,77,156.00
	Being transfered from PE towards bills				
	To **(as per details)**	**Sales**	2709	5,851.00	
	Sales @ 12% 5,224.00 Cr				
	SGST 313.44 Cr				
	CGST 313.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Paramount Estates towards sales against billn no.2709 dt-29/9/18, pono.53530				
	Carried Over			81,84,706.49	76,20,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,84,706.49	76,20,023.00
8-Oct-18	To **(as per details)** **Sales of Goods @18%** 7,696.00 Cr **CGST** 692.50 Cr **SGST** 692.50 Cr *Being sales made to Paramount estates towards plumbing materialas against vide bill no:2751,dt:03.10.2018,po. no:53612,dt:29.09.2018,req. no:44672,dt:29.09.2018*	**Sales**	2751	9,081.00	
	To **(as per details)** **Sales @ Nil Rated** 895.00 Cr **Sales of Goods @18%** 7,156.00 Cr **SGST** 644.00 Cr **CGST** 644.00 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2752, dt:03.10.2018,po.no:53603,dt:29. 09.2018,req.no:44668,dt:29.09. 2018*	**Sales**	2752	9,339.00	
	To **(as per details)** **Sales of Goods @18%** 51,936.00 Cr **CGST** 4,674.00 Cr **SGST** 4,674.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill n o:2753,dt:03.10. 2018,po.no:53610,dt:29.09.2018, eq.no:44673,dt:29.09.2018*	**Sales**	2753	61,284.00	
	To **(as per details)** **Sales of Goods @18%** 13,210.00 Cr **SGST** 1,189.00 Cr **CGST** 1,189.00 Cr *Being sales amde to Paramount estates towards Paints against vide bill no:2781,dt:05.10.2018,po. no:53463,dt:24.09.2018,Req. no:44552,dt:24.09.2018*	**Sales**	2781	15,588.00	
	To **(as per details)** **Sales @ 12%** 3,744.00 Cr **CGST** 224.50 Cr **SGST** 224.50 Cr *Being sales mad to paramount estates towards Electrical materials against vide bill no:2782, dt:05.10.2018,po.no:53530,dt:27. 09.2018,Req.no:44618,dt:26.09. 2018*	**Sales**	2782	4,193.00	
	Carried Over			82,84,191.49	76,20,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,84,191.49	76,20,023.00
8-Oct-18	To **(as per details)**	**Sales**	2807	1,44,514.00	
	Sales of Goods @18% 1,22,469.60 Cr **SGST** 11,022.20 Cr **CGST** 11,022.20 Cr *Being sales made to PAramount estates towards Hardware materials against vide bill no:2807, dt:06.10.2018,po.no:53609,dt:29.09.2018,Req.no:44671,dt:29.09.2018*				
	To **(as per details)**	**Sales**	2810	920.00	
	Sales of Goods @18% 780.00 Cr **CGST** 70.00 Cr **SGST** 70.00 Cr *Being sales made o PAramaount estates towards Plumbing materials against vide bill no::2810,dt:06.10.2018,po.no:52586,dt:14.08.2018, Req.no:43820,dt:13.08.2018*				
	To **(as per details)**	**Sales**	2823	1,02,727.00	
	Sales of Goods @18% 87,057.00 Cr **SGST** 7,835.00 Cr **CGST** 7,835.00 Cr *Being sales made to Paramount estates towards electrical materials against vide bill no:2823,dt:06.10.2018,po.no:53723,dt:06.10.2018, Req.no:44792,dt:06.10.2018*				
13-Oct-18	To **(as per details)**	**Sales**	2835	9,959.00	
	Sales of Goods @18% 8,439.48 Cr **CGST** 759.55 Cr **SGST** 759.55 Cr **Round Off** 0.42 Cr *Being sales made to PMR - II towards Granite stone against Bill No:- 2835 dt:- 09.10.18 vide Po No:- 52886 dt:- 22.08.18 for Req No:- 44058 dt:- 21.08.18*				
	To **(as per details)**	**Sales**	2836	8,832.00	
	Sales of Goods @18% 7,484.50 Cr **SGST** 673.61 Cr **CGST** 673.61 Cr **Round Off** 0.28 Cr *Being sales made to PMR - II towards Electrical Conducting material against Bill NO:- 2836 dt:- 09.10.18 vide Po No:- 53743 dt:- 08.10.18 for Req No:- 44794 dt:- 06.10.18*				
	Carried Over			85,51,143.49	76,20,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,51,143.49	76,20,023.00
13-Oct-18	To **(as per details)**	**Sales**	2838	29,736.00	
	Sales of Goods @18% 25,200.00 Cr **CGST** 2,268.00 Cr **SGST** 2,268.00 Cr *Being sales made to PMR - II towards carpnetary material against Bill NO:- 2838 dt:- 09.10.18 vide Po No:- 53609 dt:- 29.09.18 for Req NO:- 44671 dt:- 29.09.18*				
	To **(as per details)**	**Sales**	2850	92,558.00	
	Sales of Goods @18% 78,439.20 Cr **SGST** 7,059.53 Cr **CGST** 7,059.53 Cr **Round Off** **0.26 Dr** *Being sales made to PMR - II towards MS Grills material against Bill NO:- 2850 dt:- 09.10.18 vide Po NO:- 52562 dt:- 13.08.18 for Req No:- 43587 dt:- 03.08.18*				
	To **(as per details)**	**Sales**	2851	30,829.00	
	Sales of Goods @18% 26,126.10 Cr **CGST** 2,351.35 Cr **SGST** 2,351.35 Cr **Round Off** **0.20 Cr** *Being sales made TO PMR - II towards for Black granite Stone against Bill NO:- 2851 dt:- 09.10.18 vide Po NO:- 53449 dt:- 22.09.18 for Req No:- 44467 dt:- 18.09.18*				
	To **(as per details)**	**Sales**	2878	13,487.00	
	Sales of Goods @18% 11,430.00 Cr **CGST** 1,028.70 Cr **SGST** 1,028.70 Cr **Round Off** **0.40 Dr** *Being sales made to PMR - II towards Sanitary material against Inv NO:- 2878 dt:- 11.10.18 vide Po No:- 53370 dt:- 18.09.18 for Req NO:- 44465 dt:- 18.09.18*				
	To **(as per details)**	**Sales**	2879	510.00	
	Sales of Goods @18% 432.00 Cr **CGST** 38.88 Cr **SGST** 38.88 Cr **Round Off** 0.24 Cr *Being sales made to PMR - II towards Consumables material against Inv NO:- 2879 dt;- 11.10. 18 vide PO No:- 53603 dt:- 29.09. 18 for Req No:- 44668 dt:- 29.09. 18*				
	Carried Over			87,18,263.49	76,20,023.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,18,263.49	76,20,023.00
13-Oct-18	To **(as per details)** **Sales of Goods @18%** 42,176.00 Cr **CGST** 3,795.84 Cr **SGST** 3,795.84 Cr **Round Off** **0.32 Cr** *Being sales made to PMR - II towards Sanitary material against Inv No:- 2880 dt:- 11.10.18 vide Po NO:- 53670 dt:- 03.10.18 for Req NO:- 44728 dt:- 03.10.18*	**Sales**	2880	49,768.00	
15-Oct-18	By **Yes Bank Ltd** *Being transfered from PE against bills*	Bank Receipt	BR-1		95,286.00
	By **Yes Bank Ltd** *Being transfered from PE towards bills*	Bank Receipt	BR-6		3,66,024.00
16-Oct-18	To **Sales @ Nil Rated** *Being sales made to PMR2 towards plumbing against vide bill No:2894 Dt:12-10-2018 PO 51188 Dt:13-06-2018 Req No 42556 Dt:13-06-2018*	**Sales**	2894	3,024.00	
	To **(as per details)** **Sales of Goods @18%** 2,469.60 Cr **CGST** 222.20 Cr **SGST** 222.20 Cr *Being sales made to PMR2 towards carpentry against vide bill No:2895 Dt:12-10-2018 PO 53776 Dt:09-10-2018 Req No 44841 Dt:09-10-2018*	**Sales**	2895	2,914.00	
	To **(as per details)** **Sales of Goods @18%** 64,297.80 Cr **SGST** 5,786.60 Cr **CGST** 5,786.60 Cr *Being sales made to PMR2 towards Steel against vide bill No:2897 Dt:12-10-2018 PO 52563 Dt:13-08-2018 Req No 43513 Dt:1 -08-2018*	**Sales**	2897	75,871.00	
23-Oct-18	To **(as per details)** **Sales of Goods @18%** 10,654.00 Cr **CGST** 959.00 Cr **SGST** 959.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:2919,dtL15.10. 2018,po.no:53904,dt:13.10.201, Req.no:44967,dt:13.10.2018*	**Sales**	2919	12,572.00	
	Carried Over			88,62,412.49	80,81,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,62,412.49	80,81,333.00
23-Oct-18	To **Sales @ Nil Rated** *Being sales made to Paramount estates towards Plumbing materials against vide bill no:2920,dt:15.10. 2018,po.no:51188,dt:13.06.2018, Req.no:42556,dt:13.06.2018*	**Sales**	2920	3,024.00	
	To **Sales @ Nil Rated** *Being sales amde to Paramount estates towards Plumbing materials against vide bill no:2929,dt:15.10. 2018,po.no:51188,dt:13.06.2018, Req.no:42556,dt13.06.2018*	**Sales**	2929	3,780.00	
	To **(as per details)** **Sales of Goods @18%** 40,002.00 Cr **CGST** 3,600.00 Cr **SGST** 3,600.00 Cr *Being sales amde to PAraamount estates towards Plumbing materials against vide bill no:2934,dt:15.10. 2018,po.no:53834,dt:11.10.2018, Req.no:44855,dt:10.10.2018*	**Sales**	2934	47,202.00	
	To **(as per details)** **Sales of Goods @18%** 6,156.00 Cr **SGST** 554.00 Cr **CGST** 554.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:2935,dt:15.10. 2018,po.no:53835,dt11.10.2018, Req.no:44895,dt:11.10.2018*	**Sales**	2935	7,264.00	
	To **(as per details)** **Sales of Goods @18%** 4,760.00 Cr **CGST** 428.50 Cr **SGST** 428.50 Cr *Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:2936, dt:15.10.2018,po.no:53907,dt;13. 10.2018,Req.no:44975,dt;13.10. 2018*	**Sales**	2936	5,617.00	
	To **(as per details)** **Sales of Goods @18%** 3,104.00 Cr **SGST** 279.50 Cr **CGST** 279.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:2937,dt:15.10. 2018,po.no:53493,dt:25.09.2018, Req.no:44522,dt:22.09.2018*	**Sales**	2937	3,663.00	
	Carried Over			89,32,962.49	80,81,333.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,32,962.49	80,81,333.00
23-Oct-18	To **(as per details)** **Sales of Goods @18%** 1,35,019.00 Cr **CGST** 12,151.50 Cr **SGST** 12,151.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2948, dt:1610.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018*	**Sales**	2948	1,59,322.00	
27-Oct-18	To **(as per details)** **Sales of Goods @18%** 13,621.50 Cr **SGST** 1,225.75 Cr **CGST** 1,225.75 Cr *Being sales made to Paramount estates towards carpentry against vide bill no:3033,dt:24.10.2018,po. no:54074,dt:23.10.2018,Req. no:45123,dt:23.10.2018*	**Sales**	3033	16,073.00	
	By **Yes Bank Ltd** *Being transfered from PE towards bills.*	**Bank Receipt**	BR-3		5,17,565.00
30-Oct-18	To **(as per details)** **Sales of Goods @18%** 17,643.00 Cr **CGST** 1,588.00 Cr **SGST** 1,588.00 Cr *Being sales made to Paaramount estates towards electrical materials against vide bill no:2982,dt:22.10. 2018,po.no:53890,dt:13.10.2018, Req.no:44965,dt:13.10.2018*	**Sales**	2982	20,819.00	
	To **(as per details)** **Sales of Goods @18%** 6,090.00 Cr **SGST** 548.00 Cr **CGST** 548.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2983, dt:22.10.2018,po.no:53723,dt:06. 10.2018,req.no:44792,dt:06.10. 2018*	**Sales**	2983	7,186.00	
	To **(as per details)** **Sales of Goods @18%** 55,173.00 Cr **CGST** 4,965.50 Cr **SGST** 4,965.50 Cr *Being sales made to Paramunt estates towards Electrical Materials against vide bill no:2984, dt:22.10.2018,po.no:53891,dt:13. 10.2018,Req.no:44965,dt:13.10. 2018*	**Sales**	2984	65,104.00	
	Carried Over			92,01,466.49	85,98,898.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,01,466.49	85,98,898.00
30-Oct-18	To **(as per details)**	**Sales**	2988	8,581.00	
	Sales of Goods @18% 7,272.00 Cr **SGST** 654.50 Cr **CGST** 654.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2988, dt:22.10.2018,po.no:53889,dt:13.10.2018,Req.no:44966,dt:13.10.2018*				
	To **(as per details)**	**Sales**	2990	15,694.00	
	Sales of Goods @18% 13,300.00 Cr **CGST** 1,197.00 Cr **SGST** 1,197.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:2990,dt:22.10.2018,po.no:52549,dt:13.08.2018, Req.no:43789,dt;13.08.2018*				
	To **(as per details)**	**Sales**	3012	4,674.00	
	Sales of Goods @18% 3,961.35 Cr **SGST** 356.32 Cr **CGST** 356.32 Cr **Round Off** 0.01 Cr *Being sales made to Paramount estates towards Paints against vide bill no:3012,dt:224.10.2018, po.no:54011,dt:19.10.2018,Req.no:45033,dt:16.10.2018*				
	To **(as per details)**	**Sales**	3017	8,599.00	
	Sales of Goods @18% 7,287.00 Cr **CGST** 656.00 Cr **SGST** 656.00 Cr *Being sales made to paramount estaates towards electrical materials against vide bill no:3017, dt:24.10.2018,po.no53890,dt:13.10.2018,Req.no:44965,dt:13.10.2018*				
	To **(as per details)**	**Sales**	3021	12,645.00	
	Sales of Goods @18% 10,716.00 Cr **SGST** 964.50 Cr **CGST** 964.50 Cr *Being sales made to paramount estates towards hardware materials against vide bill no:3021, dt:24.10.2018,po.no:53738,dt:08.10.2018,Req.no:44799,dt:06.10.2018*				
	Carried Over			92,51,659.49	85,98,898.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,51,659.49	85,98,898.00
30-Oct-18	To **(as per details)**	**Sales**	3022	10,023.00	
	Sales of Goods @18% 8,494.00 Cr **CGST** 764.50 Cr **SGST** 764.50 Cr *Being sales made to paramount estates towards hardware materials against vide bill no:3022, dt:24.10.2018,po.no:53998,dt:19.10.2018,Req.no:45033,dt:16.10.2018*				
	To **(as per details)**	**Sales**	3023	1,772.36	
	Sales of Goods @18% 1,502.00 Cr **SGST** 135.18 Cr **CGST** 135.18 Cr *Being sales made to Paramount estates towards Stationery against vide bill no:3023,dt:24.10.2018,po.no:53944,dt:15.10.2018,Reqq.no:45009,dt:15.10.2018*				
	To **(as per details)**	**Sales**	3029	48,304.00	
	Sales of Goods @18% 40,935.75 Cr **CGST** 3,684.12 Cr **SGST** 3,684.12 Cr **Round Off** 0.01 Cr *Being sales made to Paramount estates towards Tiles against vide bill no:3029,dt:24.10.2018,po.no:53902,dt:13.10.2018,Req.no:44946,dt:12.10.2018*				
31-Oct-18	To **(as per details)**	**Sales**	3078	5,177.00	
	Sales of Goods @18% 4,387.00 Cr **CGST** 395.00 Cr **SGST** 395.00 Cr *Bing sales made to Paramount estates towards Electrical materials against vide bill no:3078, dt:29.10.2018,po.no:53891,dt:13.10.2018,Req.no:44965,dt:13.10.2018*				
	To **(as per details)**	**Sales**	3080	7,906.00	
	Sales of Goods @18% 6,700.00 Cr **SGST** 603.00 Cr **CGST** 603.00 Cr *Being sales made to Paramount estates towards Plumbinga materials against vide bill no:3080, dt:29.10.2018,po.no:53904,dt:13.10.2018,REq.no:44967,dt:13.10.2018*				
	Carried Over			93,24,841.85	85,98,898.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,24,841.85	85,98,898.00
31-Oct-18	To **(as per details)** **Sales of Goods @18%** 13,400.00 Cr **CGST** 1,206.00 Cr **SGST** 1,206.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3081,dt:29.10. 2018,po.no:53493,dt;25.09.2018, Req,no:44522,dt:22.09.2018*	**Sales**	3081	15,812.00	
	To **(as per details)** **Sales of Goods @18%** 1,550.00 Cr **SGST** 139.50 Cr **CGST** 139.50 Cr *Being sales made to Paramount estates towards Consumables against vide bill no:3082,dt:29.10. 2018,po.no:53998,dt:19.10.2018, Req.no:45033,dt:16.10.2018*	**Sales**	3082	1,829.00	
5-Nov-18	To **(as per details)** **Sales of Goods @18%** 20,991.60 Cr **CGST** 1,889.20 Cr **SGST** 1,889.20 Cr *Being sales made to Paramount estates towards Carpentry against ide bill no:3109,dt:31.10.2018,po. no:53942,dt:15.10.2018,Req. no:44977,dt:13.10.2018*	**Sales**	3109	24,770.00	
	To **(as per details)** **Sales of Goods @18%** 2,058.00 Cr **SGST** 185.00 Cr **CGST** 185.00 Cr *Being sales made to Paramount estates towards Carpentry against vide bill no:3110,dt:31.10.2018,po. no:53776,dt:09.10.2018,Req. no:44841,dt:09.10.2018*	**Sales**	3110	2,428.00	
6-Nov-18	By **Yes Bank Ltd** *Being transfered from Paramount Estates towards bills.*	Bank Receipt	BR-9		1,58,126.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** 1,71,587.00 Cr **CGST** 15,443.00 Cr **SGST** 15,443.00 Cr *Being sales made to PAramount esattes towards Electrical materials against vide bill no:3122, dt:31.10.2018,po.no:54208,dt:29. 10.2018,Req.no:45222,dt:27.10.2. 018*	**Sales**	3122	2,02,473.00	
	Carried Over			95,72,153.85	87,57,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,72,153.85	87,57,024.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** 56,202.00 Cr **SGST** 5,058.00 Cr **CGST** 5,058.00 Cr *Being saales made to Paramount estates towards Plumbing m aterials against vide bill no:3123, dt:31.10.2018,po.no:53832,dt:11. 10.2018,Req.no:44894,dt:11.10. 2018*	**Sales**	3123	66,318.00	
	To **(as per details)** **Sales of Goods @18%** 13,210.00 Cr **CGST** 1,189.00 Cr **SGST** 1,189.00 Cr *Being sasles made to PAramount estates towards Lappam Against vide bill no:3131,dt:01.11.2018,po. no:54253,dt:31.10.2018,Req. no:45125,dt:23.10.2018*	**Sales**	3131	15,588.00	
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 4,808.00 Cr **SGST** 432.50 Cr **CGST** 432.50 Cr *Being sales made to PAramount estates towards Hardware materials against vide bill no:3163, dt:03.11.2018,po.no:53998,dt:19. 10.2018,Req.no:45033,dt:16.10. 2018*	**Sales**	3163	5,673.00	
	To **(as per details)** **Sales of Goods @18%** 5,250.00 Cr **CGST** 472.50 Cr **SGST** 472.50 Cr *Being sales made to PAramount estates towards Hardware materials against vide bill no:3164, dt:03.11.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018*	**Sales**	3164	6,195.00	
	To **(as per details)** **Sales of Goods @18%** 17,835.00 Cr **SGST** 1,605.00 Cr **CGST** 1,605.00 Cr *Being sales amde to PAramount estates towards Plumbing materials against vide bill no:3168,dt:03.11. 2018,po.no:54298,dt:02.11.2018, Req.no:45309,dt:02.11.2018*	**Sales**	3168	21,045.00	
	Carried Over			96,86,972.85	87,57,024.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,86,972.85	87,57,024.00
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 42,522.00 Cr **CGST** 3,827.00 Cr **SGST** 3,827.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3169, dt:03.11.2018,po.no:54249,dt:31. 10.2018,Req.no:45265,dt:31.10. 2018*	**Sales**	3169	50,176.00	
	To **(as per details)** **Sales of Goods @18%** 11,950.00 Cr **SGST** 1,075.50 Cr **CGST** 1,075.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3170, dt:03.11.2018,po.no:54248,dt:31. 10.2018,Req.no:45265,dt:31.10. 2018*	**Sales**	3170	14,101.00	
	To **(as per details)** **Sales of Goods @18%** 5,140.00 Cr **Sales @ 28%** 1,018.50 Cr **CGST** 605.25 Cr **SGST** 605.25 Cr *Being sales amde to Paramount estates towardrs Hardware materials against vide bill no:3171, dt:03.11.2018,po.no:54273,dt:01. 11.2018,Req.no:45289,dt:01.11. 2018*	**Sales**	3171	7,369.00	
	To **(as per details)** **Sales of Goods @18%** 4,896.00 Cr **SGST** 440.50 Cr **CGST** 440.50 Cr *Being sales amde to Paramount estates towards plumbing materials against vide bill no:3172,dt:03.11. 2018,po.no:53835,dt:11.10.2018, Reqq.no:44895,dt:11.10.2018*	**Sales**	3172	5,777.00	
	To **(as per details)** **Sales of Goods @18%** 1,00,518.40 Cr **CGST** 9,046.80 Cr **SGST** 9,046.80 Cr *Being sasles made to Paramount estates towards Hardware materials against vide bill no:3191, dt:05.11.2018,po.no:54250,dt:31. 10.2018,Req.no:45264,dt:31.10. 2018*	**Sales**	3191	1,18,612.00	
	Carried Over			98,83,007.85	87,57,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,83,007.85	87,57,024.00
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 82,600.00 Cr **SGST** 7,434.00 Cr **CGST** 7,434.00 Cr *Being sales amde to Paramount estates towardds Electrical materials against vide bill no:3193, dt:05.11.2018,po.no:54208,dt:29.10.2018,Req.no:45222,dt:27.10.2018*	**Sales**	3193	97,468.00	
	To **(as per details)** **Sales of Goods @18%** 1,840.00 Cr **CGST** 165.50 Cr **SGST** 165.50 Cr *Being sales made to PAramount estates towards Chemical materials against vide bill nno:3220,dt:08.11.2018,po.no:54273,dt:01.11.2018, Req.no:45289,dt:01.11.2018*	**Sales**		2,171.00	
	To **(as per details)** **Sales of Goods @18%** 14,673.00 Cr **SGST** 1,320.50 Cr **CGST** 1,320.50 Cr *Being sales made to Paramount estates towardds Plumbing materials against vide bill no:3221, dt:08.11.2018,po.no:53832m,dt:11.10.2018,Req.no:44894,dt:11.10.2018*	**Sales**	3221	17,314.00	
	To **(as per details)** **Sales of Goods @18%** 9,760.00 Cr **CGST** 878.50 Cr **SGST** 878.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3222,dt:08.11.2018,po.no:53670,dt:03.10.2018, Req.no:44728,dt:03.10.2018*	**Sales**	3222	11,517.00	
	To **(as per details)** **Sales of Goods @18%** 4,360.00 Cr **SGST** 392.50 Cr **CGST** 392.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:3223, dt:08.11.2018,po.no:54250,dt:31.10.2018,Req.no:45264,dt:31.10.2018*	**Sales**	3223	5,145.00	
	Carried Over			1,00,16,622.85	87,57,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,16,622.85	87,57,024.00
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 7,368.00 Cr **CGST** 663.00 Cr **SGST** 663.00 Cr *Being sales made to PAramount estates towards Plumbing materials against vide bill no:3224,dt:08.11. 2018,po.no:54379,dt:06.11.2018, Req.no:45409,dt;05.11.2018*	**Sales**	3224	8,694.00	
	To **(as per details)** **Sales of Goods @18%** 31,370.00 Cr **SGST** 2,823.50 Cr **CGST** 2,823.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3225,dt:08.11. 2018,po.no:54378,dt:06.11.2018, Req.no:45409,dt:05.11.2018*	**Sales**	3225	37,017.00	
	By **Yes Bank Ltd** *Being transfered from Paramount Estates against bills.*	Bank Receipt	BR-2		1,94,130.00
19-Nov-18	By **Yes Bank Ltd** *Being transfered from PE against bills.*	Bank Receipt	BR-1		2,22,231.00
	To **(as per details)** **Sales of Goods @18%** 10,495.80 Cr **CGST** 944.60 Cr **SGST** 944.60 Cr *Being sales made to Paramount estates towards Carpentry against vide bill no:3251,dt:12.11.2018,po. no:54260,dt:31.10.2018,Req. no:45279,dt:31.10.2018*	**Sales**	3251	12,385.00	
	To **(as per details)** **Sales of Goods @18%** 5,780.00 Cr **SGST** 520.00 Cr **CGST** 520.00 Cr *Being sales made to Pramount Estates towards Electrical against vide bill no 3254, dt 12-11-2018, po no. 54248, dt: 31-10-2018, Req 45265, dt: 31-10-2018*	**Sales**	3254	6,820.00	
	To **(as per details)** **Sales of Goods @18%** 13,569.50 Cr **CGST** 1,221.25 Cr **SGST** 1,221.25 Cr *Being sales made to Paramount estates towards Paints against vide bill no:3298,dt:14.11.2018,po. no:54518,dt:14.11.2018,Req. no:45528,dt:14.11.2018*	**Sales**	3298	16,012.00	
	Carried Over			1,00,97,550.85	91,73,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,97,550.85	91,73,385.00
19-Nov-18	To **Sales @ Nil Rated** *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3301,dt:15.11.2018,po.no:53833,dt:11.10.2018, Req.no:44889,dt:11.10.2018*	**Sales**	3301	9,408.00	
	To **(as per details)** **Sales of Goods @18%** 31,836.00 Cr **CGST** 2,865.00 Cr **SGST** 2,865.00 Cr *Being sales made to Paramount estates towards towards Plumbing materials against vide bill no:3307, dt:15.11.2018,po.no:54539,dt:14.11.2018,Req.no:45536,dt:14.11.2018*	**Sales**	3307	37,566.00	
	To **(as per details)** **Sales of Goods @18%** 780.00 Cr **Sales @ 28%** 1,018.40 Cr **SGST** 212.80 Cr **CGST** 212.80 Cr *Being sales made to Paramount estates towards Paint against vide bill no:3308,dt:15.11.2018,po.no:54544,dt:14.11.2018,Req.no:45542,dt:14.11.2018*	**Sales**	3308	2,224.00	
	To **(as per details)** **Sales of Goods @18%** 16,495.00 Cr **CGST** 1,484.50 Cr **SGST** 1,484.50 Cr *Being sales made to Paramount estates towards hardware materials against vide bill no:3309, dt:15.11.2018,po.no:54537,dt:14.11.2018,Req.no:45542,dt:14.11.2018*	**Sales**	3309	19,464.00	
	To **(as per details)** **Sales of Goods @18%** 6,544.00 Cr **SGST** 589.00 Cr **CGST** 589.00 Cr *Being sales made to Paramount estates towards Plumbing against vide bill no:3311,dt:15.11.2018,po.no:54540,dt:14.11.2018,Req.no:45536,dt:14.11.2018*	**Sales**	3311	7,722.00	
	Carried Over			1,01,73,934.85	91,73,385.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,73,934.85	91,73,385.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** **135.00 Cr** **CGST** **12.00 Cr** **SGST** **12.00 Cr** *Being sales made to Paramount estates towards Stationery against vide bill no:3312,dt:15.11.2018,po. no:53944,dt:15.10.2018,Req. no:45009,dt:15.10.2018*	**Sales**	3312	159.00	
	To **(as per details)** **Sales of Goods @18%** **36,792.00 Cr** **SGST** **3,311.50 Cr** **CGST** **3,311.50 Cr** *Being sales made to Paraamount estates towards Plumbing materials against vide bill no:3334,dt:16.11. 2018,po.no:54376,dt:06.11.2018, Req.no:45410,dt:05.11.2018*	**Sales**	3334	43,415.00	
22-Nov-18	To **(as per details)** **Sales of Goods @18%** **8,691.00 Cr** **CGST** **782.00 Cr** **SGST** **782.00 Cr** *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3353,dt:19.11. 2018,po.no:54597,dt:45613,dt:;17. 11.2018*	**Sales**	3353	10,255.00	
	To **(as per details)** **Sales of Goods @18%** **7,368.00 Cr** **SGST** **663.00 Cr** **CGST** **663.00 Cr** *Being sales made to Paramount estates towards Pluming materials against vide bill no:3354,dt:19.11. 2018,po.no:54598,dt:17.11.2018, Req.no:5608,dt:17.11.2018*	**Sales**	3354	8,694.00	
	To **(as per details)** **Sales of Goods @18%** **7,350.00 Cr** **CGST** **661.50 Cr** **SGST** **661.50 Cr** *Being sales made to carpentry against vide bill no:3355,dt:19.11. 2018,po.no:54458,dt:10.11.2018, Req.no:45444,dt:09.11.2018*	**Sales**	3355	8,673.00	
	Carried Over			1,02,45,130.85	91,73,385.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,45,130.85	91,73,385.00
22-Nov-18	To **(as per details)**	**Sales**	3356	5,435.32	
	Sales of Goods @18% 1,018.40 Cr **Sales @ 28%** 3,307.50 Cr **SGST** 554.71 Cr **CGST** 554.71 Cr *Being sales made to Paramount estates towards Paints against vide bill no:3356,dt:19.11.2018,po. no:54544,dt:14.11.2018,req. no:45542,dt:14.11.2018*				
	To **(as per details)**	**Sales**	3366	34,692.00	
	Sales of Goods @18% 29,400.00 Cr **CGST** 2,646.00 Cr **SGST** 2,646.00 Cr *Being saales amde to Paramount estates towards Stone against vide bill no:3366,dt:20.11.2018,po. no:54399,dt:06.11.2018,Req. no:45424,dt:06.11.2018*				
26-Nov-18	To **(as per details)**	**Sales**	3380	40,449.00	
	Sales of Goods @18% 34,279.00 Cr **CGST** 3,085.11 Cr **SGST** 3,085.11 Cr **Round Off** **0.22 Dr** *Being amount debited to PMR - II towards sales made on Electrical material against Inv No:- 3380 dt:- 22.11.18 vide Po No:- 54698 dt:- 21.11.18 for Req No:- 45659 dt:- 20.11.18*				
	To **(as per details)**	**Sales**	3381	17,425.00	
	Sales of Goods @18% 14,767.00 Cr **CGST** 1,329.00 Cr **SGST** 1,329.00 Cr *Being amount debited to PMR - II towards sales made on Electrical material against Inv No:- 3381 dt:- 22.11.18 vide PO No:- 54697 dt:- 21.11.18 for Req No:- 45659 dt;- 20.11.18*				
	By **Yes Bank Ltd**	Bank Receipt	BR-3		3,99,568.00
	Being transfered from PE against bills				
	Carried Over			1,03,43,132.17	95,72,953.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,43,132.17	95,72,953.00
30-Nov-18	To **(as per details)** **Sales of Goods @18%** **920.00 Cr** **SGST** **83.00 Cr** **CGST** **83.00 Cr** *Being debited to Paramount estates towards Chemical materials against vide bill no:3400, dt:24.11.2018,po.no:54537,dt:14.11.2018,Req.no:45542,dt:14.11.2018*	**Sales**	3400	1,086.00	
	To **(as per details)** **Sales of Goods @18%** **824.00 Cr** **CGST** **74.00 Cr** **SGST** **74.00 Cr** *Being to Paramount estates towards Plumbing materials against vide bill no:3401,dt:24.11.2018,po.no:54540,dt:14.11.2018, Req.no:45536,dt:14.11.2018*	**Sales**	3401	972.00	
	To **(as per details)** **Sales of Goods @18%** **1,206.00 Cr** **SGST** **108.50 Cr** **CGST** **108.50 Cr** *Being to Paramount estates towards Plumbing materials against vide bill no:3402,dt:24.11.2018,po.no:54598,dt:17.11.2018, Req.no:45608,dt:17.11.2018*	**Sales**	3402	1,423.00	
3-Dec-18	By **Yes Bank Ltd** *Being transfered from PE against bills*	**Bank Receipt**	BR-1		6,61,732.00
	To **(as per details)** **Sales of Goods @18%** **86,878.64 Cr** **CGST** **7,819.18 Cr** **SGST** **7,819.18 Cr** *Being sales amde to Paramount estates towards Tiles against vide bill no:3449,dt:28.11.2018,po.no:54542,dt:15.11.2018,Req.no:45540,dt:14.11.2018*	**Sales**	3449	1,02,517.00	
	To **(as per details)** **Sales @ 12%** **1,479.00 Cr** **Sales of Goods @18%** **350.00 Cr** **SGST** **120.00 Cr** **CGST** **120.00 Cr** *Being sales made to Paramount estates towards Stationery against v ide bill no:3456,dt:29.11.2018,po.no:54849,dt:28.11.2018,Req.no:45809,dt:27.11.2018*	**Sales**	3456	2,069.00	
	Carried Over			1,04,51,199.17	1,02,34,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,51,199.17	1,02,34,685.00
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 1,835.40 Cr **CGST** 165.30 Cr **SGST** 165.30 Cr *Being sales amd eto Paramount estates towarads Paints against vide bill no:3460,dt:29.11.2018,po. no:54624,dt:17.11.2018,Req. no:45611,dt:17.11.2018*	**Sales**	3460	2,166.00	
	To **(as per details)** **Sales of Goods @18%** 1,580.00 Cr **SGST** 142.00 Cr **CGST** 142.00 Cr *Being sales amd eto paramount estates towards Electrical materials against vide bill no:3462, dt:29.11.2018,po.no:54697,dt:21. 11.2018,Req.no:45659,dt:20.11. 2018*	**Sales**	3462	1,864.00	
	To **(as per details)** **Sales of Goods @18%** 38,818.00 Cr **CGST** 3,493.50 Cr **SGST** 3,493.50 Cr *Being Sales Made to Paramount estates towards Plumbing materials against vide bill no:3475,dt:29.11. 2018,po.no:54821,dt:26.11.2018, Req.no:45784,dt:26.11.2018*	**Sales**	3475	45,805.00	
	To **(as per details)** **Sales of Goods @18%** 8,604.00 Cr **SGST** 774.50 Cr **CGST** 774.50 Cr *Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:3476, dt:29.11.2018,po.no:54822,dt:26. 11.2018,Req.no:45784,dt:26.11. 2018*	**Sales**	3476	10,153.00	
	To **(as per details)** **Sales of Goods @18%** 17,725.00 Cr **CGST** 1,595.50 Cr **SGST** 1,595.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3477, dt:29.11.2018,po.no:54855,dt:28. 11.2018,Req.no:45794,dt:27.11. 2018*	**Sales**	3477	20,916.00	
	Carried Over			1,05,32,103.17	1,02,34,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,32,103.17	1,02,34,685.00
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 65,924.00 Cr **SGST** 5,933.00 Cr **CGST** 5,933.00 Cr *Being Sales made to Paramount estates towards Electrical materials against vide bill no:3478, dt:29.11.2018,po.no:54857,dt:28. 11.2018,Req.no:45794,dt:27.11. 2018*	**Sales**	3478	77,790.00	
	To **(as per details)** **Sales of Goods @18%** 1,27,390.00 Cr **CGST** 11,465.00 Cr **SGST** 11,465.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3483, dt:30.11.2018,po.no:54823,dt:27. 11.2018,Req.no:45782,dt:26.11. 2018*	**Sales**	3483	1,50,320.00	
4-Dec-18	To **Sales @ Nil Rated** *being sales amde to Pparamount estates towards Plumbing materials against vide bill no:3509,dt:03.12. 2018,po.no:54891,dt:29.11.2018, Req.no:45821,dt:28.11.2018*	**Sales**	3509	1,512.00	
	To **(as per details)** **Sales of Goods @18%** 11,505.00 Cr **CGST** 1,035.50 Cr **SGST** 1,035.50 Cr *Being sales made to Paramount estates towards Carpentry against vide bill no:3510,dt:03.12.2018,po. no:54906,dt:29.11.2018,req. no:45835,dt:29.11.2018*	**Sales**	3510	13,576.00	
	To **(as per details)** **Sales of Goods @18%** 32,544.00 Cr **SGST** 2,929.00 Cr **CGST** 2,929.00 Cr *Being sales Made to Paramount estates towards Plumbing materials against vide bill no:3511,dt:03.12. 2018,po.no:54538,dt:14.11.2018, Req.no:45537,dt:14.11.2018*	**Sales**	3511	38,402.00	
	Carried Over			1,08,13,703.17	1,02,34,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,13,703.17	1,02,34,685.00
4-Dec-18	To **(as per details)** **Sales of Goods @18%** 12,366.00 Cr **CGST** 1,113.00 Cr **SGST** 1,113.00 Cr *Being sales Made to Paramount estates towards Carpentry against vide bill no:3512,dt:03.12.2018,po. no:54074,dt:23.10.2018,,Req. no:45123,dt:23.10.2018*	**Sales**	3512	14,592.00	
	To **(as per details)** **Sales of Goods @18%** 1,01,965.40 Cr **SGST** 9,176.80 Cr **CGST** 9,176.80 Cr *Being sales Made to Paramount estates towards Hardware materials against vide billn o:3513, dt:03.12.2018,po.no:54906,dt:29. 11.2018,Req.no:45838,dt:29.11. 2018*	**Sales**	3513	1,20,319.00	
9-Dec-18	By **Yes Bank Ltd** *Being transfered from PE against bills.*	Bank Receipt	BR-1		58,847.00
15-Dec-18	By **Yes Bank Ltd** *Being transfered from PE against bills*	Bank Receipt	BR-3		15,235.00
19-Dec-18	To **(as per details)** **Sales @ 5%** 390.00 Cr **Sales of Goods @18%** 3,692.00 Cr **CGST** 342.00 Cr **SGST** 342.00 Cr *Being sales made to Paramount estates towards Consumables against vide bill no:2749,dt:03.10. 2018,po.no:53602,dt:29.09.2018, Req.no:44669,dt:29.09.2018*	**Sales**	2749	4,766.00	
	To **(as per details)** **Sales of Goods @18%** 24,693.00 Cr **SGST** 2,222.50 Cr **CGST** 2,222.50 Cr *being saales made to Paramount estates towards Plumbing materials against vide bill no:3573,dt:08.12. 2018,po.no:54983,dt:04.12.2018, Req.no:45903,dt:04.12.2018*	**Sales**	3573	29,138.00	
	Carried Over			1,09,82,518.17	1,03,08,767.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,82,518.17	1,03,08,767.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 48,212.00 Cr **SGST** 4,339.00 Cr **CGST** 4,339.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3575, dt:08.12.2018,po.no:54823,dt:27.11.2018,Req.no:45782,dt:26.11.2018*	**Sales**	3575	56,890.00	
	To **(as per details)** **Sales of Goods @18%** 4,544.00 Cr **CGST** 409.00 Cr **SGST** 409.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vie bill no:3581,dt:11.12.2018,po.no:54376,dt:06.11.2018, Req.no:45410,dt:05.11.2018*	**Sales**	3581	5,362.00	
	To **(as per details)** **Sales of Goods @18%** 8,792.00 Cr **SGST** 791.50 Cr **CGST** 791.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3582,dt:11.12.2018,po.no:54538,dt:14..11.2018, Req.no:45537,dt:14.11.2018*	**Sales**	3582	10,375.00	
	To **(as per details)** **Sales of Goods @18%** 29,683.50 Cr **CGST** 2,671.75 Cr **SGST** 2,671.75 Cr *Being sales amde to Paramount estates towards Granite against vide bill no:3599,dt:12.12.2018,po.no:54947,dt:01.12.2018,Req.no:45836,dt:29.11.2018*	**Sales**	3599	35,027.00	
	To **(as per details)** **Sales of Goods @18%** 19,028.62 Cr **SGST** 1,712.69 Cr **CGST** 1,712.69 Cr *Being sales amde to Paramount estates towards Granite againsts vide bill no:3610,dt:13.12.2018,po.no:54947,dt:01.12.2018,,Req.no:45836,dt:29.11.2018*	**Sales**	3610	22,454.00	
	Carried Over			1,11,12,626.17	1,03,08,767.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,12,626.17	1,03,08,767.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 13,237.46 Cr **CGST** 1,191.27 Cr **SGST** 1,191.27 Cr *Being sales made to Paramount estates towards Stone against vide bill no:3619,dt:13.12.2018,po. no:54947,dt:01.12.2018,Req. no:45836,dt:29.11.2018*	**Sales**	3619	15,620.00	
	To **(as per details)** **Sales of Goods @18%** 5,427.80 Cr **SGST** 488.60 Cr **CGST** 488.60 Cr *Being sales amde to Paramount estates towards Paints against vide billn o:3620,dt:14.12.2018,po. no:54549,dt:15.11.2018,Req. no:45570,dt:15.11.2018*	**Sales**	3620	6,405.00	
	To **(as per details)** **Sales of Goods @18%** 14,410.00 Cr **CGST** 1,297.00 Cr **SGST** 1,297.00 Cr *Being sales made to Paramount estates towards Chemical & Plumbing materials against vide bill no:3621,dt:14.12.2018,po. no:55024,dt:06.12.2018,Req. no:45916,dt:05.12.2018*	**Sales**	3621	17,004.00	
	To **(as per details)** **Sales of Goods @18%** 10,905.00 Cr **SGST** 981.50 Cr **CGST** 981.50 Cr *being sales made to Paramount estates towards electrical materials against vide bill no:3622,dt:14.12. 2018,po.no:54855,dt::28.11.2018, Req.no:45794,dt:27.11.2018*	**Sales**	3622	12,868.00	
	To **(as per details)** **Sales of Goods @18%** 12,495.00 Cr **CGST** 1,124.50 Cr **SGST** 1,124.50 Cr *Being sales made to Paramount estates towardds Carpentry against vide bill no:3623,dt:14.12. 2018,po.no:54458,dt:10.11.2018, req.no:45444,dt:09.11.2018*	**Sales**	3623	14,744.00	
	Carried Over			1,11,79,267.17	1,03,08,767.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,79,267.17	1,03,08,767.00
21-Dec-18	To **(as per details)**	**Sales**	3658	11,274.00	
	Sales of Goods @18% 9,554.00 Cr **SGST** 860.00 Cr **CGST** 860.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3658,dt:15.12. 2018,po.no:55146,dt:13.12.2018, Req.no:45995,dt:12.12.2018*				
	To **(as per details)**	**Sales**	3659	54,516.00	
	Sales of Goods @18% 46,200.00 Cr **CGST** 4,158.00 Cr **SGST** 4,158.00 Cr *Being sales amde to Paramoount estates towards Plumbing materials against vide bill no:3659,dt:15.12. 2018,po.no:55145,dt:13.12.2018, Req.no:45995,dt:12.12.2018*				
	To **(as per details)**	**Sales**	3660	67,359.00	
	Sales of Goods @18% 57,084.00 Cr **SGST** 5,137.50 Cr **CGST** 5,137.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3660,dt:15.12. 2018,po.no:55135,dt:13.12.2018, Req.no:45996,dt:12.12.2018*				
	To **(as per details)**	**Sales**	3668	28,231.00	
	Sales of Goods @18% 23,924.88 Cr **CGST** 2,153.06 Cr **SGST** 2,153.06 Cr *Being saales Made to paramount estates towards Granite against vide bill no:3668,dt:17.12.2018,po. no:54949,dt:01.12.2018,Req. no:45881,dt:01.12.2018*				
	To **(as per details)**	**Sales**	3677	16,382.00	
	Sales of Goods @18% 13,882.68 Cr **SGST** 1,249.44 Cr **CGST** 1,249.44 Cr **Round Off** 0.44 Cr *Being debited to Paramount Estates towards sales against bill no.3677 dt-18/12/18, po no.54949 dt-1/12/18*				
	Carried Over			1,13,57,029.17	1,03,08,767.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,57,029.17	1,03,08,767.00
22-Dec-18	To **(as per details)** **Sales of Goods @18%** 5,978.00 Cr **CGST** 538.02 Cr **SGST** 538.02 Cr **Round Off** 0.04 Dr *Being debited to Paramount Estates towards sales against bill no.3678 dt-18/12/18, po no.55145 dt-13/12/18*	**Sales**	3678	7,054.00	
	By **Yes Bank Ltd** *Being transfered from PE against bills*	Bank Receipt	BR-1		6,28,067.00
27-Dec-18	To **(as per details)** **Sales of Goods @18%** 44,880.00 Cr **SGST** 4,039.00 Cr **CGST** 4,039.00 Cr *Being sales Made to Paramount estates towards Plumbing aterials against vide bill no:3552,dt:06.12. 2018,po.no:54820,dt:26.11.218, Req.no:45783,dt:26.11.2018*	**Sales**	3552	52,958.00	
	To **(as per details)** **Sales @ Nil Rated** 384.00 Cr **Sales of Goods @18%** 1,556.00 Cr **CGST** 140.00 Cr **SGST** 140.00 Cr *Being sales made to Paramount estates towards Consumables against vide bill no:3551,dt:06.12. 2018,po.no:54991,dt:04.12.2018, Req.no:45908,dt:04.12.2018*	**Sales**	3551	2,220.00	
	To **(as per details)** **Sales @ 12%** 16,688.00 Cr **SGST** 1,001.50 Cr **CGST** 1,001.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3548, dt:06.12.2018,po.no:54872,dt:28. 11.2018,Req.no:45793,dt:27.11.. 2018*	**Sales**	3548	18,691.00	
	To **(as per details)** **Sales of Goods @18%** 29,953.00 Cr **CGST** 2,696.00 Cr **SGST** 2,696.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3549,dt:06.12. 2018,po.no:54989,dt:04.12.2018, Req.no:45906,dt:04.12.2018*	**Sales**	3549	35,345.00	
	Carried Over			1,14,73,297.17	1,09,36,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,73,297.17	1,09,36,834.00
28-Dec-18	To **(as per details)**	**Sales**	3698	1,926.00	
	Sales of Goods @18% 1,632.00 Cr				
	SGST 146.88 Cr				
	CGST 146.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Estates towards sales against bill no.3698 dt-19/12/18, po no.55146 dt-13/12/18				
29-Dec-18	To **(as per details)**	**Sales**	3726	9,607.00	
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.65 Cr				
	SGST 732.65 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3726,dt:20.12.2018,po. no:54549,dt:15.11.2018,Req. no:45570,dt:15.11.2018				
	To **(as per details)**	**Sales**	3727	3,552.00	
	Sales of Goods @18% 3,010.00 Cr				
	SGST 271.00 Cr				
	CGST 271.00 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3727,dt:20.12.2018,po. no:553005,dt:19.12.2018,Req. no:45916,dt:05.12.2018				
	To **(as per details)**	**Sales**	3728	9,257.00	
	Sales of Goods @18% 7,845.00 Cr				
	CGST 706.00 Cr				
	SGST 706.00 Cr				
	Being sales amde to Paramount estates towards Plumbing materials against vide bill no:3728,dt:20.12. 2018,po.no:55215,dt:17.12.2018, Req.no:46105,dt:17.12.2018				
	To **(as per details)**	**Sales**	3729	67,359.00	
	Sales of Goods @18% 57,084.00 Cr				
	SGST 5,137.50 Cr				
	CGST 5,137.50 Cr				
	Being saales made to Paramount estates towards Plumbing materials against vide bill no:3729,dt:20.12. 2018,po.no:55213,dt:17.12.2018, Req.no:46106,dt:17.12.2018				
	Carried Over			1,15,64,998.17	1,09,36,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,64,998.17	1,09,36,834.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 34,712.00 Cr **CGST** 3,124.00 Cr **SGST** 3,124.00 Cr *Being sales made to Paramount estates twards Plumbing materials against vide bill no:3730,dt:20.12. 2018,po.no:55214,dt:17.12.2018, Req.no:46105,dt:17.12.2018*	**Sales**	3730	40,960.00	
	To **(as per details)** **Sales of Goods @18%** 98,145.60 Cr **SGST** 8,833.20 Cr **CGST** 8,833.20 Cr *Being sales made to Paramount estates towards Steel against vide billn o:3821,dt:25.12.2018,po. no:52562,dt:13.08.2018,Req. no:43587,dt:03.08.2018*	**Sales**	;3821	1,15,812.00	
	To **(as per details)** **Sales of Goods @18%** 50,009.40 Cr **CGST** 4,500.80 Cr **SGST** 4,500.80 Cr *being sales made to Paramount estates towards Steel against vide bill no:3822,dt:25.12.2018,po. no:52563,dt:13.08.2018,req. no:43513,dt:01.08.2018*	**Sales**	3822	59,011.00	
	To **(as per details)** **Sales of Goods @18%** 14,290.00 Cr **SGST** 1,286.00 Cr **CGST** 1,286.00 Cr *Being sales made to Paramount estates towardds Plumbing materials against vide bill no:3842, dt:26.12.2018,pono:55214,dt:17. 12.2018,Req.no:46105,dt:17.12. 2018*	**Sales**	3842	16,862.00	
	To **(as per details)** **Sales of Goods @18%** 2,840.00 Cr **CGST** 255.50 Cr **SGST** 255.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide billn o:3846, dt:26.12.2018,po.no:55211,dt:17. 12.2018,req.o:46104,dt:;17.12. 2018*	**Sales**	3846	3,351.00	
	Carried Over			1,18,00,994.17	1,09,36,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,00,994.17	1,09,36,834.00
29-Dec-18	To **(as per details)**	**Sales**	3847	8,180.00	
	Sales of Goods @18% 6,932.00 Cr **SGST** 624.00 Cr **CGST** 624.00 Cr *Being sales made to Paramount estates towards plumbing materials against vide bill no;3847,dt:26.12. 2018,po.no:55212,dt:17.12.2018, Req.no:46103,dt:17.12.2018*				
	To **(as per details)**	**Sales**	3851	10,581.00	
	Sales of Goods @18% 8,967.00 Cr **CGST** 807.00 Cr **SGST** 807.00 Cr *Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:3851,t:27.12. 2018,po.no:55247,dt:18.12.2018, req.no:46110,dt:17.12.2018*				
	To **(as per details)**	**Sales**	3853	4,080.00	
	Sales @ 28% 2,037.00 Cr **Sales of Goods @18%** 1,248.00 Cr **SGST** 397.50 Cr **CGST** 397.50 Cr *Being saasles made to Paramount estates towardsd Pints against vide billn o:3853,dt:27.12.2018,po. no:55419,dt:22.12.2018,Req. no:46262,dt:21.12.2018*				
	To **(as per details)**	**Sales**	3854	21,642.00	
	Sales of Goods @18% 18,341.00 Cr **CGST** 1,650.50 Cr **SGST** 1,650.50 Cr *Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:3854,dt:27.12. 2018,po.no:55397,dt:21.12.2018, Req.no:46247,dt:21.12.2018*				
	To **(as per details)**	**Sales**	3855	7,264.00	
	Sales of Goods @18% 6,156.00 Cr **SGST** 554.00 Cr **CGST** 554.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3855,dt:27.12. 2018,po.no:55395,dt:21.12.2018, Req.no:46246,dt:21.122018*				
	Carried Over			1,18,52,741.17	1,09,36,834.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,52,741.17	1,09,36,834.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** **260.00 Cr** **CGST** **23.50 Cr** **SGST** **23.50 Cr** *Being sales made to Paramount estates towards Paints against ide bill no:3856,dt:27.12.2018,po. no:55305,dt:19.12.2018,REQ. NO:45916,DT:05.12.2018*	**Sales**	3856	307.00	
	To **(as per details)** **Sales of Goods @18%** **45,971.00 Cr** **SGST** **4,137.50 Cr** **CGST** **4,137.50 Cr** *Being sasles made to Paramount estates towards Plumbing materials against vide bill no:3857,dt:27.12.2018,po.no:55396,dt:21.12.2018, Req.no:46246,dt:21.12.2018*	**Sales**	3857	54,246.00	
31-Dec-18	To **(as per details)** **Sales of Goods @18%** **2,448.00 Cr** **CGST** **220.50 Cr** **SGST** **220.50 Cr** *Being sales made to Paramount estates towards Consumables against vide billn o:3876,dt:27.12.2018,po.no:55211,dt:17.12.2018, Req.no:46104,dt:17.12.2018*	**Sales**	3876	2,889.00	
	To **(as per details)** **Sales of Goods @18%** **800.00 Cr** **SGST** **72.00 Cr** **CGST** **72.00 Cr** *Being sales made to Paramount estates towards Hardware materials against vide bill no:3877, dt:27.12.2018,dt:55464,dt:26.12.2018,Req.no:46262,dt:21.12.2018*	**Sales**	3877	944.00	
	To **(as per details)** **Sales of Goods @18%** **18,860.00 Cr** **CGST** **1,697.50 Cr** **SGST** **1,697.50 Cr** *Being sales made to Paramount estataes towards Plumbing materials against vide bill no:3878, dt:27.12.2018,,po.no:55357,dt:20.12.2018,Req.no:46210,dt;20.12.2018*	**Sales**	3878	22,255.00	
	By **(as per details)** **Sales of Goods @18%** **86,878.64 Dr** **SGST** **7,819.18 Dr** **CGST** **7,819.18 Dr** *Being bill wronly entered of Paramount builders reversed.of bill no.3449*	**Credit Note**	31		1,02,517.00
	Carried Over			1,19,33,382.17	1,10,39,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,33,382.17	1,10,39,351.00
2-Jan-19	By **Yes Bank Ltd** *Being transfered from PE against bills*	Bank Receipt	BR-8		1,19,028.00
5-Jan-19	By **Yes Bank Ltd** *Being transfered from Paramount Estates towards transfer.*	Bank Receipt	BR-1		7,15,956.00
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 9,375.00 Cr **SGST** 844.00 Cr **CGST** 844.00 Cr *Being sales made to Paramount estates towards Plumbing matertials against vide bill no:3885, dt:31.12.2018,po.no:55424,dt:22.12.2018,Req.no:46211,dt:20.12.2018*	**Sales**	3885	11,063.00	
	To **(as per details)** **Sales of Goods @18%** 9,144.00 Cr **CGST** 823.00 Cr **SGST** 823.00 Cr *Being sales made to paramount estates towards Plumbing materials against vide bill no:3886,dt:31.12.2018,po.no:54597,dt:17.11.2018, Req.no:45613,dt:17.11.2018*	**Sales**	3886	10,790.00	
	To **(as per details)** **Sales @ 5%** 384.00 Cr **Sales of Goods @18%** 9,096.00 Cr **SGST** 828.00 Cr **CGST** 828.00 Cr *Being sales made to Paramount estates towards Consumables & Hardware materials against vide bill no:3887,dt:31.12.2018,po.no:55464,dt:26.12.208,Req.no:46262,dT:21.12.2018*	**Sales**	3887	11,136.00	
	To **(as per details)** **Sales of Goods @18%** 12,810.00 Cr **CGST** 1,153.00 Cr **SGST** 1,153.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide billn o:3933,dt:03.01.2019,po.no:55417,dt:22.12.2018, Req.no:46268,dt:21.2.2018*	**Sales**	3933	15,116.00	
	Carried Over			1,19,81,487.17	1,18,74,335.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,81,487.17	1,18,74,335.00
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 16,002.00 Cr **SGST** 1,440.00 Cr **CGST** 1,440.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3934,dt:03.01. 2018,po.no:55247,dt:18.12.2018, Req.no:;46110,dt:17.12.2018*	**Sales**	3934	18,882.00	
	To **(as per details)** **Sales of Goods @18%** 2,720.00 Cr **CGST** 245.00 Cr **SGST** 245.00 Cr *Being sales made to Paramount estate towards Plumbing materials against vide bill no:3935,dt:03.01. 2019,po.no:55395,dt:21.12.2018, Req.no:46246,dt:21.12.2018*	**Sales**	3935	3,210.00	
	To **(as per details)** **Sales of Goods @18%** 3,751.00 Cr **SGST** 337.50 Cr **CGST** 337.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3936,dt:03.01. 2019,po.no:55215,dt:17.12.2018, Req.no:46105,dt:17.12.2018*	**Sales**	3936	4,426.00	
	To **(as per details)** **Sales of Goods @18%** 2,600.00 Cr **CGST** 234.00 Cr **SGST** 234.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3961,dt:04.1. 2019,po.no:55357,dt:20.12.2018, req.no:46210,dt:20.12.2018*	**Sales**	3961	3,068.00	
	To **(as per details)** **Sales of Goods @18%** 1,24,333.00 Cr **CGST** 11,190.00 Cr **SGST** 11,190.00 Cr *Being sales made to paramount estates towards Electrical materials against vide bill no:3969, dt:05.01.2019,po.no:55624,dt:03. 01.2019,req.no:46444,dt:03.01. 2019*	**Sales**	3969	1,46,713.00	
	Carried Over			1,21,57,786.17	1,18,74,335.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,57,786.17	1,18,74,335.00
7-Jan-19	To **(as per details)**	**Sales**	3970	12,161.00	
	Sales of Goods @18% 10,306.00 Cr **SGST** 927.50 Cr **CGST** 927.50 Cr *Being sales made to paramount estates towards Electrical materials against vide bill no:3970, dt:05.01.2019,po.no:55621,dt:03.01.2019,Req.no:46443,dt:03.01.2019*				
	To **(as per details)**	**Sales**	3971	58,586.00	
	Sales of Goods @18% 49,649.00 Cr **CGST** 4,468.50 Cr **SGST** 4,468.50 Cr *Being sales made to paramount estates towards Electrical materials against vide bill no:3971, dt:05.01.2019,po.no:55623,dt:03.01.2019,Req.no:46443,dt:03.01.2019*				
14-Jan-19	By **Yes Bank Ltd** *Being transfered from PAramount Estates against bills*	Bank Receipt	BR-4		82,662.00
	To **(as per details)**	**Sales**	3981	21,734.00	
	Sales @ 28% 16,980.00 Cr **CGST** 2,377.20 Cr **SGST** 2,377.20 Cr **Round Off** 0.40 Dr *Being amount debited to PMr - II towards sales made for Cement against Inv NO:- .3981 dt:- 07.01.18 vide Po No:- 55275 dt:- 18.12.18 for Req No:- 46108 dt:- 17.12.18*				
	To **(as per details)**	**Sales**	3993	8,623.00	
	Sales of Goods @18% 7,308.00 Cr **CGST** 657.72 Cr **SGST** 657.72 Cr **Round Off** 0.44 Dr *Being amount debited PMR - II towards sales made for Wash basin against Inv No:- 3993 dt:- 07.1.19 vide PO No:- 55213 dt:- 17.12.18 for Req No:- 46106 dt:- 17.12.18*				
	Carried Over			1,22,58,890.17	1,19,56,997.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,58,890.17	1,19,56,997.00
14-Jan-19	To **(as per details)**	**Sales**	3997	1,770.00	
	Sales of Goods @18% 1,500.00 Cr				
	CGST 135.00 Cr				
	SGST 135.00 Cr				
	Being amount debited to PMR - II towards sales made Short Body against Inv No:- 3997 dt:- 07.01.19 vide Po NO:- 55396 dt:- 21.12.18 for Req No:- 46246 dt:- 21.12.18				
	To **(as per details)**	**Sales**	3998	623.00	
	Sales of Goods @18% 528.00 Cr				
	CGST 47.52 Cr				
	SGST 47.52 Cr				
	Round Off 0.04 Dr				
	Being amount debited to PMR - II towards sales made for Extension Nipples agaisnt Inv NO:- 3998 dt:- 07.01.19 vide Po No:- 55212 dt:- 17.12.18 for Req No:- 46103 dt:- 17.12.18				
	To **(as per details)**	**Sales**	4019	2,006.00	
	Sales of Goods @18% 1,700.00 Cr				
	CGST 153.00 Cr				
	SGST 153.00 Cr				
	Being amount debited to PMR - II towards sales made for PVC Plain Bends against Inv NO:- 4019 dt:- 08.01.19 vide Po No:- 55424 dt:- 22.12.18 for REq NO:- 46211 dt:- 20.12.18				
	To **(as per details)**	**Sales**	4020	22,627.00	
	Sales of Goods @18% 19,175.00 Cr				
	CGST 1,725.75 Cr				
	SGST 1,725.75 Cr				
	Round Off 0.50 Cr				
	Being amount debited to PMR - II towards sales made for PVC Plumbing material against Inv NO:- 4020 dt:- 08.01.19 vide Po No:- 55638 dt:- 05.01.19 for Req No:- 46451 dt:- 04.01.19				
17-Jan-19	To **(as per details)**	**Sales**	4023	42,174.00	
	Sales of Goods @18% 35,741.00 Cr				
	CGST 3,216.50 Cr				
	SGST 3,216.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o;4023,dt:09.01. 2019,po.no:55632,dt:05.01.2019, Req.no:46442,dt:03.01.2019				
	Carried Over			1,23,28,090.17	1,19,56,997.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,28,090.17	1,19,56,997.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** 7,494.00 Cr **SGST** 674.50 Cr **CGST** 674.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4024,dt:09.01. 2019,po.no:55633,dt;05.01.2019, Req.no:46442,dt:03.01.2019*	**Sales**	4024	8,843.00	
	To **(as per details)** **Sales @ 12%** 12,756.00 Cr **CGST** 765.50 Cr **SGST** 765.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:4052, dt:10.01.2019,po.no:55669,dt:07. 01.2019,Req.no:46483,dt:05.01. 2019*	**Sales**	4052	14,287.00	
	To **(as per details)** **Sales of Goods @18%** 7,308.00 Cr **SGST** 657.50 Cr **CGST** 657.50 Cr *Being sales made to Paramount estates towardas plumbing materials against vide bill no:4054, dt:10.01.2019,po.no:55135,dt:13. 12.2018,req.no:45996,dt:12.12. 2018*	**Sales**	4054	8,623.00	
	To **(as per details)** **Sales @ 28%** 1,527.75 Cr **CGST** 213.89 Cr **Round Off** 0.01 Cr *Being sales made to Paramount estates towards Paints against vide billn o:4074,dt:12.01.2019,po. no:55639,dt:05.01.2019,Req. no:46104,dt:17.12.2018*	**Sales**	4074	1,741.65	
	To **(as per details)** **Sales of Goods @18%** 4,200.00 Cr **CGST** 378.00 Cr **SGST** 378.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide billn o:4077, dt:12.01.2019,po.no:55621,dt:03. 01.2019,Req.no:46443,dt:03.01. 2019*	**Sales**	4077	4,956.00	
	Carried Over			1,23,66,540.82	1,19,56,997.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,66,540.82	1,19,56,997.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** 2,180.00 Cr **SGST** 196.00 Cr **CGST** 196.00 Cr *Being sales amde to Paramount estates towards Plumbingmaterials against vide bill no:4081,dt:12.01. 2019,po.no:55357,dt:20.12.2018, Req.no:46210,dt:20.12.2018*	**Sales**	4081	2,572.00	
	To **(as per details)** **Sales @ 28%** 16,980.00 Cr **CGST** 2,377.20 Cr *Being debited to Paramount Estates towards sales of cement against bill no.3963 dt-5/1/19, po no.55275 dt-18/12/18.*	**Sales**	3963	19,357.20	
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 36,382.50 Cr **CGST** 3,274.25 Cr **SGST** 3,274.25 Cr *Being online transfer to paramount estates towards Stone against vide bill no:4099,dt:14.01.2019,po. no:55389,dt:21.12.2018,Req. no:46248,dt:21.12.2018*	**Sales**	4099	42,931.00	
	To **(as per details)** **Sales of Goods @18%** 2,016.00 Cr **SGST** 181.50 Cr **CGST** 181.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4101,dt:14.01. 2019,po.no:55632,dt:05.01.2019, Req.no:46442,dt:03.01.2019*	**Sales**	4101	2,379.00	
	To **(as per details)** **Sales of Goods @18%** 11,454.00 Cr **CGST** 1,031.00 Cr **SGST** 1,031.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide billn o:4102,dt:14.01. 2019,po.no:5511,dt:08.01.2019, Req.no:46536,dt:08.01.2019*	**Sales**	4102	13,516.00	
	To **(as per details)** **Sales of Goods @18%** 22,860.00 Cr **SGST** 2,057.50 Cr **CGST** 2,057.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4103,dt:14.01. 2019,po.no:55417,dt:22.12.2018, Req.no:46268,dt:21.12.2018*	**Sales**	4103	26,975.00	
	Carried Over			1,24,74,271.02	1,19,56,997.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,74,271.02	1,19,56,997.00
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 46,443.00 Cr **CGST** 4,180.00 Cr **SGST** 4,180.00 Cr *Being saales made to Paramaount estates towards Plumbing materials against vide bill no:4104,dt:14.01. 2019,po.no:55710,dt:08.01.2019, Req.no:46536,dt:08.01..2019*	**Sales**	4104	54,803.00	
	To **(as per details)** **Sales of Goods @18%** 3,600.00 Cr **SGST** 324.00 Cr **CGST** 324.00 Cr *Being sales made to Paramount estates towardrs Electrical materials against vide billno:4144, dt:16.01.2019,po.no:55866,dt:12. 01.2019,Req.no:46650,dt:12.01. 2019*	**Sales**	4144	4,248.00	
	To **(as per details)** **Sales of Goods @18%** 21,670.00 Cr **CGST** 1,950.50 Cr **SGST** 1,950.50 Cr *Being sales amde to Paramount estates towards Electrical materials against vide billno:4145, dt:16.01.2019,po.no:55624,dt:03. 01.2019,Req.no:46444,dt:03.01. 2019*	**Sales**	4145	25,571.00	
	To **(as per details)** **Sales of Goods @18%** 210.00 Cr **SGST** 19.00 Cr **CGST** 19.00 Cr *Being sales made to Paramount estates rowards Paints against vide billn o:4170,dt:18.01.2019,po. no:55910,dt:16.01.2019,Req. no:46649,t:12.01.2019*	**Sales**	4170	248.00	
	To **(as per details)** **Sales @ 12%** 1,526.00 Cr **Sales of Goods @18%** 632.00 Cr **CGST** 148.50 Cr **SGST** 148.50 Cr *Being sales made to paramount estates towards stationery against vide billno:4172,dt:18.01.2019,po. no:55891,dt:14.01.2019,req. no:46666,dt:14.01.2019*	**Sales**	4172	2,455.00	
	Carried Over			1,25,61,596.02	1,19,56,997.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,61,596.02	1,19,56,997.00
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 41,859.00 Cr **SGST** 3,767.50 Cr **CGST** 3,767.50 Cr *Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:4174,dt:18.01. 2019,po.no:55946,dt:17.01.2019, Req.no:46711,,dt:16.01.2019*	**Sales**	4174	49,394.00	
	To **(as per details)** **Sales of Goods @18%** 10,494.00 Cr **CGST** 944.50 Cr **SGST** 944.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide billno:4175,dt:18.01. 2019,po.no:55947,dt:17.01.2019, Req.no:46711,dt:16.01.2019*	**Sales**	4175	12,383.00	
	To **(as per details)** **Sales of Goods @18%** 1,328.00 Cr **SGST** 119.50 Cr **CGST** 119.50 Cr *Being sales made to Paramount estates towards Plumbing & hardware materials against vide bill no:4176,dt:18.01.2019,po. no:55888,dt:14.01.2019,Req. no:46649,dt:12.01.2019*	**Sales**	4176	1,567.00	
	To **(as per details)** **Sales of Goods @18%** 32,094.00 Cr **CGST** 2,888.50 Cr **SGST** 2,888.50 Cr *Being sales made to Paramount estates towards Electrical materials against ivde bill no:4177, dt:18.01.2019,po.no:55624,dt:03. 01.2019,Req.no:46444,dt:03.01. 2019*	**Sales**	4177	37,871.00	
22-Jan-19	By **Yes Bank Ltd** *Being transfered from PE against bills*	Bank Receipt	BR-4		55,622.00
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 5,966.00 Cr **SGST** 537.00 Cr **CGST** 537.00 Cr *Being sales made to paramount estates towards Hardware materials against vide billn o:4211, dt:21.01.2019,po.no:55464,dt:26. 12.2018,Req.no:46262,dt:21.12. 2018*	**Sales**	4211	7,040.00	
	Carried Over			1,26,69,851.02	1,20,12,619.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,69,851.02	1,20,12,619.00
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 26,989.00 Cr **CGST** 2,429.00 Cr **SGST** 2,429.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4212,dt:21.01. 2019,po.no:55397,dt:21.12.2018, Req.no:46247,dt:21.12.2018*	**Sales**	4212	31,847.00	
	To **Sales @ Nil Rated** *Being sales made to paramount estates towards plumbing materials against vide bill no:4213,dt:21.01. 2019,po.no:54891,dt:29.11.2018, Req.no:45821,dt:28.11.2018*	**Sales**	4213	2,268.00	
	To **Sales @ Nil Rated** *Being sales made to Paramount estates towardss Plumbing materials against vide bill no:4214, dt:21.01.2019,po.no:51188,dt:13. 06.2018,Req.no:42556,dt:13.06. 2018*	**Sales**	4214	1,134.00	
28-Jan-19	By **Yes Bank Ltd** *Being transfered from PE against bills.*	**Bank Receipt**	BR-15		2,18,328.00
29-Jan-19	By **Yes Bank Ltd** *ch no.767316 Being cheque received from Paramount estates against bills.*	**Bank Receipt**	BR-9		4,00,000.00
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 13,360.00 Cr **CGST** 1,202.40 Cr **SGST** 1,202.40 Cr *Being sales made to Paramount estates towards Pllumbing materials aganst vide billno:4299, dt:28.01.2019,po.no:55638,dt:05. 01.2019,Req.no:46451,dt:04.01. 2019*	**Sales**	4299	15,764.80	
	To **(as per details)** **Sales of Goods @18%** 675.00 Cr **SGST** 60.75 Cr **CGST** 60.75 Cr *Being sales made to Paramount estates towards Plumbing materials against vide billn o:4300,dt:28.01. 2019,po.no:55424,dt:22.12.2018, Req.no:;46211,dt:20.12.2018*	**Sales**	4300	796.50	
	Carried Over			1,27,21,661.32	1,26,30,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,21,661.32	1,26,30,947.00
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 49,506.00 Cr **CGST** 4,455.54 Cr **SGST** 4,455.54 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4301,dt:28.01. 2019,po.no:55709,dt:08.01.2019, Req.no:46537,dt:08.01.2019*	**Sales**	4301	58,417.08	
	To **(as per details)** **Sales of Goods @18%** 2,40,727.20 Cr **SGST** 21,665.45 Cr **CGST** 21,665.45 Cr *Being sale made to Paramount estates towardrs Steel against vide billno:4307,dt:29.01.2019,po. no:54910,dt:30.11.2018,Req. no:45732,dt:23.11.2018*	**Sales**	4307	2,84,058.10	
	To **(as per details)** **Sales of Goods @18%** 36,511.86 Cr **CGST** 3,286.07 Cr **SGST** 3,286.07 Cr *Being sales made to Paramount estates towardsd Granite against vide billn o:4310,dt:29.01.2019,po. no:55389,dt:21.12.2018,zreq. no:46248,dt:21.12.2018*	**Sales**	4310	43,084.00	
	To **(as per details)** **Sales of Goods @18%** 2,646.00 Cr **SGST** 238.14 Cr **CGST** 238.14 Cr *Being sales made to Paramount estates towards Paints against vide bill no:4311,dt:29.01.2019,po. nno:55996,dt:19.01.2019,Req. no:46753,dt:18.01.2019*	**Sales**	4311	3,122.28	
	To **(as per details)** **Sales of Goods @18%** 3,510.00 Cr **CGST** 315.90 Cr **SGST** 315.90 Cr *Being sales made to Paramount estates towards SS Name Plates against vide bill no:4312,dt:29.01. 2019,po.no:56112,dt:24.01.2019, req.no:46867,dt:23.01.2019*	**Sales**	4312	4,141.80	
	Carried Over			1,31,14,484.58	1,26,30,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,14,484.58	1,26,30,947.00
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,500.00 Cr **SGST** 135.00 Cr **CGST** 135.00 Cr *Being sales made to Paramount estates towards GI Bucket against vide billn o:4313,dt:29.01.2019,po. no:56002,dt:19.01.2019,Reqq. no:46753,dt:18.01.2019*	**Sales**	4313	1,770.00	
	To **(as per details)** **Sales of Goods @18%** 3,192.00 Cr **CGST** 287.28 Cr **SGST** 287.28 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:4315, dt:29.01.2019,po.no:55211,dt:17. 12.2018,rEQ.NO:46104,DT:17.12. 218*	**Sales**	4315	3,766.56	
	To **(as per details)** **Sales of Goods @18%** 51,400.00 Cr **SGST** 4,626.00 Cr **CGST** 4,626.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:4316, dt:29.01.2019,po.o:56031,dt:21.01. 219,Req.no:46775,dt:21.01.2019*	**Sales**	4316	60,652.00	
	To **(as per details)** **Sales of Goods @18%** 5,51,250.00 Cr **SGST** 49,612.50 Cr **CGST** 49,612.50 Cr *Being debited to PE towards salae of Aluminium sliding windows against bill no.4319 dt-30/1/19, po no.52475 dt-9/8/18, req no.42713*	**Sales**	4319	6,50,475.00	
	To **(as per details)** **Sales of Goods @18%** 500.00 Cr **CGST** 45.00 Cr **SGST** 45.00 Cr *Being debited to PE towards sale of carpentry hardware against bill no.4330 dt-30/1/19, po no.56083 dt -23/1/19, req no.46806.*	**Sales**	4330	590.00	
	To **(as per details)** **Sales of Goods @18%** 10,634.00 Cr **SGST** 957.06 Cr **CGST** 957.06 Cr **Round Off** 0.12 Dr *Being debited to PE towards sale of Plumbing material against bill no. 4331 dt-30/1/19, po no.56052 dt-22 /1/19, req no.46813*	**Sales**	4331	12,548.00	
	Carried Over			1,38,44,286.14	1,26,30,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,44,286.14	1,26,30,947.00
4-Feb-19	To **(as per details)**	**Sales**	4332	307.00	
	Sales of Goods @18% 260.00 Cr **CGST** 23.40 Cr **SGST** 23.40 Cr **Round Off** 0.20 Cr *Being debited to PE towards sale of Janata paste against bill no. 4332 dt-30/1/19, po no.55639 dt-5 /1/19, req no.46104*				
	To **(as per details)**	**Sales**	4333	14,409.00	
	Sales of Goods @18% 12,211.00 Cr **SGST** 1,098.99 Cr **CGST** 1,098.99 Cr **Round Off** 0.02 Cr *Being debited to PE towards sale of Electrical material against bill no. 4333 dt-30/1/19, po no.56030 dt-21 /1/19, req no.46775*				
	To **(as per details)**	**Sales**	4334	10,808.00	
	Sales of Goods @18% 9,159.00 Cr **CGST** 824.31 Cr **SGST** 824.31 Cr **Round Off** 0.38 Cr *Being debited to PE towards sale of Plumbing material against bill no. 4334 dt-30/1/19, po no.56051 dt-22 /1/19,req no.46781*				
	To **(as per details)**	**Sales**	4335	7,880.00	
	Sales of Goods @18% 6,678.00 Cr **CGST** 601.02 Cr **SGST** 601.02 Cr **Round Off** 0.04 Dr *Being debited to PE towards sale of plumbing material against bill no. 4335 dt-30/1/19, po no.55948 dt-17 /1/19, req no.46712*				
	To **(as per details)**	**Sales**	4336	1,133.00	
	Sales of Goods @18% 960.00 Cr **SGST** 86.40 Cr **CGST** 86.40 Cr **Round Off** 0.20 Cr *Being debited to PE towards sale of plumbing material against bill no. 4336 dt-30/1/19, po no.55947 dt-17 /1/19, req no.46711*				
	Carried Over			1,38,78,823.14	1,26,30,947.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,78,823.14	1,26,30,947.00
4-Feb-19	To **(as per details)**	**Sales**	4337	48,306.00	
	Sales of Goods @18% 40,937.00 Cr **CGST** 3,684.33 Cr **SGST** 3,684.33 Cr **Round Off** **0.34 Cr** *Being debited to PE towards sale of Plumbing material against bill no. 4337 dt-30/1/19, po no.56053 dt-22 /1/19, req no.46813*				
	To **(as per details)**	**Sales**	4343	32,981.00	
	Sales of Goods @18% 27,950.00 Cr **SGST** 2,515.50 Cr **CGST** 2,515.50 Cr *Being debited to PE towards sale of Plumbing material against bill no. 4343 dt-31/1/19, po no.55638 dt-5 /1/19, req no.46451*				
	To **(as per details)**	**Sales**	4394	9,182.76	
	Sales of Goods @18% 7,782.00 Cr **CGST** 700.38 Cr **SGST** 700.38 Cr *Being sales made to Paramount estates towards plumbing materials against vide bill no:4394, dt:01.02.2019,Req.no:46910,dt:25. 01.2019*				
	To **(as per details)**	**Sales**	4396	2,147.60	
	Sales of Goods @18% 1,820.00 Cr **CGST** 163.80 Cr **SGST** 163.80 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:4396, dt:1.02.2019,po.no:54855,dt:28.11. 2018,Req.no:45794,dt:27.11.2018*				
8-Feb-19	To **(as per details)**	**Sales**	4431	15,976.00	
	Sales of Goods @18% 13,539.00 Cr **SGST** 1,218.51 Cr **CGST** 1,218.51 Cr **Round Off** **0.02 Dr** *Being sales made to Paramount estates towards plumbing materials against vide bill no.4431 dt-4/2/19, po no.56343 dt-2/2/19, req no. 47043*				
	Carried Over			1,39,87,416.50	1,26,30,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,87,416.50	1,26,30,947.00
8-Feb-19	To **(as per details)**	**Sales**	4432	171.00	
	Sales @ 12% 114.00 Cr **Sales of Goods @18%** 37.00 Cr **CGST** 10.17 Cr **SGST** 10.17 Cr **Round Off** 0.34 Dr *Being sales made to Paramount estates towards stationery against vide bill no.4432 dt-4/2/19, po no.55891 dt-14/1/19, req no. 46666.*				
	To **(as per details)**	**Sales**	4456	1,25,559.00	
	Sales of Goods @18% 1,06,406.00 Cr **SGST** 9,576.54 Cr **CGST** 9,576.54 Cr **Round Off** 0.08 Dr *Being debited to Paramount Estates towards sale of Electrical material against bill no.4456 dt-5/2 /19, po no.56315 dt-1/2/19, req no. 47042*				
	To **(as per details)**	**Sales**	4457	14,637.00	
	Sales of Goods @18% 12,404.00 Cr **CGST** 1,116.36 Cr **SGST** 1,116.36 Cr **Round Off** 0.28 Cr *Being debited to Paramount Estates towards sale of plumbing material against bill no.4457 DT-5/2 /19, PO NO.56348 DT-2/2/19, REQ NO.47045*				
	To **(as per details)**	**Sales**	4459	1,38,975.06	
	Sales of Goods @18% 1,17,776.00 Cr **SGST** 10,599.84 Cr **CGST** 10,599.84 Cr **Round Off** 0.62 Dr *Being debited to Paramount Estates towards sale of carpentry hardware material against bill no. 4459 dt-5/2/19, po no.56313 dt-1/2 /19, req no.47044*				
	To **(as per details)**	**Sales**	4461	614.00	
	Sales of Goods @18% 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr **Round Off** 0.40 Cr *Being debited to Paramount Estates towards sale of janta paste against bill no.4461 dt-5/2 /19, po no.55639 dt-5/1/19, req no. 46104*				
	Carried Over			1,42,67,372.56	1,26,30,947.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,67,372.56	1,26,30,947.00
8-Feb-19	To **(as per details)**	**Sales**	4462	53,172.00	
	Sales of Goods @18% 45,061.00 Cr **CGST** 4,055.49 Cr **SGST** 4,055.49 Cr **Round Off** **0.02 Cr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.4462 dt-5/2 /19, po no.56350 dt-2/2/19, req no. 47045.*				
	To **(as per details)**	**Sales**	4487	51,239.00	
	Sales of Goods @18% 43,422.60 Cr **CGST** 3,908.03 Cr **SGST** 3,908.03 Cr **Round Off** **0.34 Cr** *Being debited to Paramount Estates towards sale of carpentry hardware material against bill no. 4487 dt-7/2/19, po no.56313 dt-1/2 /19, req no.47044*				
	To **(as per details)**	**Sales**	4488	18,012.00	
	Sales of Goods @18% 15,264.00 Cr **CGST** 1,373.76 Cr **SGST** 1,373.76 Cr **Round Off** **0.48 Cr** *Being debited to Parmaount Estates towards sale of plumbing material against bill no.4488 dt-7/2 /19, pono.56344 dt-2/2/19, req no. 47046*				
11-Feb-19	By **Yes Bank Ltd** *Being transfered from PE against bills.*	**Bank Receipt**	BR-3		65,771.00
	To **(as per details)**	**Sales**	4534	5,976.00	
	Sales of Goods @18% 5,064.00 Cr **CGST** 455.76 Cr **SGST** 455.76 Cr **Round Off** **0.48 Cr** *Being sales made to PMR - II towards Electrical material against Inv No:- 4534 dt:- 09.02.19 vide Po No:- 56030 dt:- 21.01.19 for Req NO:- 46775 dt:- 21.01.19*				
	To **(as per details)**	**Sales**	4538	4,425.00	
	Sales of Goods @18% 3,750.00 Cr **CGST** 337.50 Cr **SGST** 337.50 Cr *Being sales made to PMR - II towardds for SS Screws & Fischers against INv No:- 4538 dt:- 09.02.19 vide Po No:- 55888 dt:- 14.01.19 for Req No:- 46649 dt:- 12.01.19*				
	Carried Over			1,44,00,196.56	1,26,96,718.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,00,196.56	1,26,96,718.00
11-Feb-19	To **(as per details)**	**Sales**	4539	2,136.00	
	Sales of Goods @18% 1,810.00 Cr **CGST** 162.90 Cr **SGST** 162.90 Cr **Round Off** 0.20 Cr *Being sales made to PMR - II towards for Tile Grouts, Fischers & Waste Pipes against Inv No:- 4539 dt:- 09.02.19 vide Po No:- 56380 dt:- 04.02.19 for Req No:- 47041 dt:- 01.02.19*				
	To **(as per details)**	**Sales**	4547	14,188.00	
	Sales of Goods @18% 12,024.00 Cr **CGST** 1,082.16 Cr **SGST** 1,082.16 Cr **Round Off** 0.32 Dr *Being sales made to PMR - II towards for Plumbing CP Sanitary material agaisnt Inv NO:- 4547 dt:- 09.02.19 vide Po No:- 56373 dt:- 04.02.19 for Req No:_ 47062 dt:- 04.02.19*				
	To **(as per details)**	**Sales**	4548	51,164.00	
	Sales of Goods @18% 43,359.00 Cr **SGST** 3,902.31 Cr **CGST** 3,902.31 Cr **Round Off** 0.38 Cr *Being sales made to PMR - II towards for Plumbing CP Sanitary material against Inv No:- 4548 dt:- 09.02.18 vide Po No:- 56372 dt:- 04.02.18 for Req No:- 47062 dt:- 04.02.19*				
	To **(as per details)**	**Sales**	4558	10,353.00	
	Sales @ 28% 8,087.89 Cr **CGST** 1,132.30 Cr **SGST** 1,132.30 Cr **Round Off** 0.51 Cr *Being Sales made to PMR - II towards for Cement PPC against Inv No:- 4558 dt:- 10.02.19 vide Po NO:- 55993 dt:- 19.01.19 for Req No:- 46754 dt:- 18.01.19*				
18-Feb-19	By **Yes Bank Ltd** *Being transfered from Paramount Estates against bills*	**Bank Receipt**	BR-9		13,78,354.00
	Carried Over			1,44,78,037.56	1,40,75,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,78,037.56	1,40,75,072.00
19-Feb-19	To **(as per details)** **Sales @ 28%** 8,087.89 Cr **CGST** 1,132.55 Cr **SGST** 1,132.55 Cr **Round Off** 0.01 Cr *Being sales made to Parmount estates towards Cement against vide bill no:4582,dt:12.02.2019,po. no:55993,dt:19.01.2019,Req. no:46754,dt:18.01.2019*	**Sales**	4582	10,353.00	
	To **(as per details)** **Sales of Goods @18%** 15,264.00 Cr **CGST** 1,373.76 Cr **SGST** 1,373.76 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4599,dt:13.02. 2019,po.no:56374,dt:04.02.2019, Req.o:47063,dt:04.02.2019*	**Sales**	4599	18,011.52	
	To **(as per details)** **Sales of Goods @18%** 11,430.00 Cr **SGST** 1,028.70 Cr **CGST** 1,028.70 Cr *Being sales made to paramount estates towards plumbing materials against vide bill no:4600,dt:13.02. 2019,po.no:56343,dt:02.02.2019, Req.no:47043,dt:01.02.2019*	**Sales**	4600	13,487.40	
	To **(as per details)** **Sales of Goods @18%** 23,895.00 Cr **CGST** 2,150.55 Cr **SGST** 2,150.55 Cr *Being sales made to paramount estates towards plumbing materials against vide bill no:4601,dt:13.02. 2019,po.no:55948,dt:17.01.219, Req.no:46712,dt:16.01.2019*	**Sales**	4601	28,196.10	
	To **(as per details)** **Sales of Goods @18%** 7,965.00 Cr **SGST** 716.85 Cr **CGST** 716.85 Cr *Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:4602, dt:13.02.2019,po.no:55397,dt:21. 12.2018,req.no:46247,dt:21.12. 2018*	**Sales**	4602	9,398.70	
	Carried Over			1,45,57,484.28	1,40,75,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,57,484.28	1,40,75,072.00
19-Feb-19	To **(as per details)** **Sales of Goods @18%** 3,740.00 Cr **CGST** 336.60 Cr **SGST** 336.60 Cr *Being sales made to paramount estates towards Chemicals against vide bill n o:4603,dt:13.02.2019,po. no:56380,dt:04.02.219,Req. no:47041,dt:01.02.2019*	**Sales**	4603	4,413.20	
	To **(as per details)** **Sales of Goods @18%** 1,09,929.00 Cr **SGST** 9,893.61 Cr **CGST** 9,893.61 Cr **Round Off** 0.22 Dr *Being debited to Paramount Estates towards sale of electrical material against bill no.4607 dt-13/2 /19, po no.56315 dt-1/2/19,req no. 47042*	**Sales**	4607	1,29,716.00	
	To **(as per details)** **Sales of Goods @18%** 5,152.00 Cr **CGST** 463.68 Cr **SGST** 463.68 Cr **Round Off** 0.36 Dr *Being debited to Paramount Estates towards sale of plumbing material against bill no.4634 dt-15/2 /19, po no.56623 dt-13/2/19, req no.47281.*	**Sales**	4634	6,079.00	
	To **(as per details)** **Sales @ 28%** 1,527.60 Cr **SGST** 213.86 Cr **CGST** 213.86 Cr **Round Off** 0.32 Dr *Being debited to Paramount Estates towards sale of paints against bill no.4635 dt-15/2/19, po no.55910 dt-16/1/19, req no.46649*	**Sales**	4635	1,955.00	
	To **(as per details)** **Sales of Goods @18%** 9,848.00 Cr **CGST** 886.32 Cr **SGST** 886.32 Cr **Round Off** 0.36 Cr *Being debited to Paramount Estates towards sale of electrical material against bill no.4636 dt-15/2 /19, po no.56620 dt-13/2/19,req no.47252*	**Sales**	4636	11,621.00	
	Carried Over			1,47,11,268.48	1,40,75,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,11,268.48	1,40,75,072.00
22-Feb-19	To **(as per details)**	**Sales**	4643	51,891.00	
	Sales of Goods @18% 43,975.00 Cr **CGST** 3,957.75 Cr **SGST** 3,957.75 Cr **Round Off** **0.50 Cr**				
	Being debited to paramount estates towards sale of plumbing material against bill no.4643 dt-15/2/19, po no.56615 dt-13/2/19, req no.47252				
	To **(as per details)**	**Sales**	4458	1,82,049.98	
	Sales of Goods @18% 1,54,279.60 Cr **CGST** 13,885.16 Cr **SGST** 13,885.16 Cr **Round Off** **0.06 Cr**				
	Being debited to Parmaount Estates towards sale of hardware materials against bill no.4458 dt-5/2 /19, po no.56313 dt-1/2/19.				
26-Feb-19	To **(as per details)**	**Sales**	4669	2,607.00	
	Sales @ 28% 2,036.80 Cr **CGST** 285.15 Cr **SGST** 285.15 Cr **Round Off** **0.10 Dr**				
	Being debited to Paramount Estates towards sale of white cement against bill no.4669 dt-18/2 /19, po no.56333 dt-2/2/19, req no. 47041				
	To **(as per details)**	**Sales**	4673	1,446.00	
	Sales of Goods @18% 1,225.00 Cr **SGST** 110.25 Cr **CGST** 110.25 Cr **Round Off** **0.50 Cr**				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4673 dt-18 /2/19, po no.56030 dt-21/1/19, req no.46775				
	To **(as per details)**	**Sales**	4674	2,024.00	
	Sales of Goods @18% 1,715.00 Cr **CGST** 154.35 Cr **SGST** 154.35 Cr **Round Off** **0.30 Cr**				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4674 dt-18 /2/19, po no.54697 dt-21/11/18, req no.45659.				
	Carried Over			1,49,51,286.46	1,40,75,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,51,286.46	1,40,75,072.00
26-Feb-19	To **(as per details)**	**Sales**	4675	1,133.00	
	Sales of Goods @18% 960.00 Cr **CGST** 86.40 Cr **SGST** 86.40 Cr **Round Off** 0.20 Cr *Being debited to Paramount Estates towards sale of chemicals against bill no.4675 dt-18/2/19, po no.56380 dt-/2/19, req no.47041.*				
	To **(as per details)**	**Sales**	4676	590.00	
	Sales of Goods @18% 500.00 Cr **CGST** 45.00 Cr **SGST** 45.00 Cr *Being debited to Paramount Estates towards sale of carpentry hardware against bill no.4676 dt-18 /2/19, po no.56002 dt-19/1/19, req no.46753*				
	To **(as per details)**	**Sales**	4710	29,587.00	
	Sales of Goods @18% 25,074.00 Cr **SGST** 2,256.66 Cr **CGST** 2,256.66 Cr **Round Off** 0.32 Dr *Being debited to Paramount estates towards sale of plumbing material against bill no.4710 dt-20/2 /19, po no.56824 dt-20/2/19, req no.47398*				
	To **(as per details)**	**Sales**	4712	50,948.00	
	Sales of Goods @18% 43,176.00 Cr **CGST** 3,885.84 Cr **SGST** 3,885.84 Cr **Round Off** 0.32 Cr *Being debited to Paramount Estates towards sale of plumbing material against bill no.4712 dt-20/2 /19, po no.56750 dt-18/2/19, req no.47348*				
	To **(as per details)**	**Sales**	4713	8,411.00	
	Sales of Goods @18% 7,128.00 Cr **CGST** 641.52 Cr **SGST** 641.52 Cr **Round Off** 0.04 Dr *Being debited to Paramount Estates towards sale of plumbing material against bill no.4713 dt-20/2 /19, po no.56754 dt-13/2/19, req no.47348*				
	Carried Over			1,50,41,955.46	1,40,75,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,41,955.46	1,40,75,072.00
26-Feb-19	To **(as per details)**	**Sales**	4718	24,947.00	
	Sales of Goods @18% 21,141.12 Cr				
	SGST 1,902.70 Cr				
	CGST 1,902.70 Cr				
	Round Off **0.48 Cr**				
	Being debites to Paramount Estates towards sale of stone granite against bill no.4718 dt-20/2 /19, po no.56282 dt-31/1/19, req no.46870				
27-Feb-19	To **(as per details)**	**Sales**	4753	2,568.00	
	Sales of Goods @18% 2,176.00 Cr				
	CGST 195.84 Cr				
	SGST 195.84 Cr				
	Round Off **0.32 Cr**				
	Being debited toParamount Estates towards sale of plumbing material against bill no.4753 dt-22/2 /19, pono.56620 dt-13/2/19				
	To **(as per details)**	**Sales**	4756	2,171.00	
	Sales of Goods @18% 1,840.00 Cr				
	CGST 165.60 Cr				
	SGST 165.60 Cr				
	Round Off **0.20 Dr**				
	Being debited to Paramount Estates towards sale of chemical material against bill no.4756 dt-22/2 /19, po no.56842 dt-20/2/19, req no.47406				
	To **(as per details)**	**Sales**	4757	2,923.00	
	Sales of Goods @18% 2,477.00 Cr				
	SGST 222.93 Cr				
	CGST 222.93 Cr				
	Round Off **0.14 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4757 dt-22/2 /19, pono.56838 dt-20/2/19, req no.47405				
	To **(as per details)**	**Sales**	4758	2,024.00	
	Sales of Goods @18% 1,715.00 Cr				
	CGST 154.35 Cr				
	SGST 154.35 Cr				
	Round Off **0.30 Cr**				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4758 dt-22/2 /19, po no.55621 dt-3/1/19, req no. 46443				
	Carried Over			1,50,76,588.46	1,40,75,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,76,588.46	1,40,75,072.00
27-Feb-19	To **(as per details)**	**Sales**	4759	51,656.00	
	Sales of Goods @18% 43,776.00 Cr **CGST** 3,939.84 Cr **SGST** 3,939.84 Cr **Round Off** **0.32 Cr** *Being debited to Paramount Estates towards sale of electrical material against bill no.4759 dt-22/2 /19, po no.56315 dt-1/2/19, req no. 47042*				
	To **(as per details)**	**Sales**	4769	56,392.00	
	Sales of Goods @18% 47,790.00 Cr **CGST** 4,301.10 Cr **SGST** 4,301.10 Cr **Round Off** **0.20 Dr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.4769 dt-23/2 /19, pono.56051 dt-22/1/19, req no.46781*				
	To **(as per details)**	**Sales**	4770	52,427.00	
	Sales of Goods @18% 44,430.00 Cr **SGST** 3,998.70 Cr **CGST** 3,998.70 Cr **Round Off** **0.40 Dr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.4770 dt-23/2 /19, pono.56344 dt-2/2/19*				
	To **(as per details)**	**Sales**	4771	52,427.00	
	Sales of Goods @18% 44,430.00 Cr **CGST** 3,998.70 Cr **SGST** 3,998.70 Cr **Round Off** **0.40 Dr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.4771 dt-23/2 /19, pono.56374 dt-4/2/19*				
	To **(as per details)**	**Sales**	4772	28,196.00	
	Sales of Goods @18% 23,895.00 Cr **SGST** 2,150.55 Cr **CGST** 2,150.55 Cr **Round Off** **0.10 Dr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.4772 dt-23/2 /19, pono.5598 dt-17/1/19*				
	Carried Over			1,53,17,686.46	1,40,75,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,17,686.46	1,40,75,072.00
27-Feb-19	To **(as per details)**	**Sales**	4774	15,235.00	
	Sales @ Nil Rated 830.00 Cr **Sales of Goods @18%** 9,998.00 Cr **Sales @ 28%** 2,036.80 Cr **CGST** 1,184.97 Cr **SGST** 1,184.97 Cr **Round Off** 0.26 Cr *Being debited to Paramount Estates towards sale of consumable against bill no.4774 dt -23/2/19, pono.56840 dt-20/2/19*				
	To **(as per details)**	**Sales**	4778	1,45,002.00	
	Sales of Goods @18% 1,22,883.00 Cr **CGST** 11,059.47 Cr **SGST** 11,059.47 Cr **Round Off** 0.06 Cr *Being debited to Paramount Estates towards sale of electrical material against bill no.4778 dt-23/2 /19, pono.56844 dt-20/2/19*				
	To **(as per details)**	**Sales**	4779	5,777.00	
	Sales of Goods @18% 4,896.00 Cr **CGST** 440.64 Cr **SGST** 440.64 Cr **Round Off** 0.28 Dr *Being debited toParamount Estates towards sale of plumbing material against bill no.4779 dt-23/2 /19, pono.56754 dt-13/2/19*				
	To **(as per details)**	**Sales**	4780	38,582.00	
	Sales of Goods @18% 32,697.00 Cr **SGST** 2,942.73 Cr **CGST** 2,942.73 Cr **Round Off** 0.46 Dr *Being debited to Paramount Estates towards sale of electrical material against bill no.4780 dt-23/2 /19, pono.56847 dt-20/2/19*				
	To **(as per details)**	**Sales**	4781	49,528.00	
	Sales of Goods @18% 41,973.00 Cr **CGST** 3,777.57 Cr **SGST** 3,777.57 Cr **Round Off** 0.14 Dr *Being debited to Paramount Estates towards sale of electrical material against bill no.4781 dt-23/2 /19, pono.56847 dt-20/2/19*				
	Carried Over			1,55,71,810.46	1,40,75,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,71,810.46	1,40,75,072.00
27-Feb-19	To **(as per details)**	**Sales**	4782	10,712.00	
	Sales of Goods @18% 9,078.00 Cr				
	SGST 817.02 Cr				
	CGST 817.02 Cr				
	Round Off 0.04 Dr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4782 dt-23/2 /19, pono.56847 dt-20/2/19				
28-Feb-19	To **(as per details)**	**Sales**	4797	2,738.00	
	Sales @ 5% 276.00 Cr				
	Sales of Goods @18% 2,075.00 Cr				
	SGST 193.65 Cr				
	CGST 193.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Paramount Estates towards sales of Chemicals & consumables against bill no.4797 dt-26/2/19, po no. 56842 dt-20/2/19				
	To **(as per details)**	**Sales**	4798	11,183.00	
	Sales of Goods @18% 9,477.00 Cr				
	CGST 852.93 Cr				
	SGST 852.93 Cr				
	Round Off 0.14 Cr				
	Being debited toParamount Estates towards sales of carpendtry salwood against bill no.4798 dt-26 /2/19, pono.54074 dt-23/10/18				
	To **(as per details)**	**Sales**	4830	1,39,974.00	
	Sales of Goods @18% 1,18,622.00 Cr				
	CGST 10,675.98 Cr				
	SGST 10,675.98 Cr				
	Round Off 0.04 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware material against billno. 4830 dt-28/2/19, po no.56851 dt-20 /2/19				
	To **(as per details)**	**Sales**	4832	14,188.00	
	Sales of Goods @18% 12,024.00 Cr				
	CGST 1,082.16 Cr				
	SGST 1,082.16 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4832 dt-28/2 /19, po no.56927 dt-26/2/19				
	Carried Over			1,57,50,605.46	1,40,75,072.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,50,605.46	1,40,75,072.00
28-Feb-19	To **(as per details)**	**Sales**	4833	3,051.00	
	Sales of Goods @18% 2,586.00 Cr **SGST** 232.74 Cr **CGST** 232.74 Cr **Round Off** 0.48 Dr *Being debited to Paramount Estates towards sale of plumbing material against billno. 4833 dt-28/2 /19, po no.56609 dt-13/2/19*				
	To **(as per details)**	**Sales**	4834	3,224.00	
	Sales of Goods @18% 2,732.00 Cr **CGST** 245.88 Cr **SGST** 245.88 Cr **Round Off** 0.24 Cr *Being debited to Paramount Estates towards sale of electrical material against billno. 4834 dt-28/2 /19, po no.56847 dt-20/2/19*				
	To **(as per details)**	**Sales**	4836	50,948.00	
	Sales of Goods @18% 43,176.00 Cr **CGST** 3,885.84 Cr **SGST** 3,885.84 Cr **Round Off** 0.32 Cr *Being debited to Paramount Estates towards sale of plumbing material against billno. 4836 dt-28/2 /19, po no.56926 dt-26/2/19*				
4-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-3		14,82,000.00
	ch no.767341 Being cheque received from Paramount Estates towards bills				
6-Mar-19	To **(as per details)**	**Sales**	4846	12,480.98	
	Sales of Goods @18% 10,577.18 Cr **CGST** 951.95 Cr **SGST** 951.95 Cr **Round Off** 0.10 Dr *Being debited to Paramount Estates towards sale of carpentry salwood against billno.4846 dt-1/3 /19, po no.56737 dt-18/2/19*				
	To **(as per details)**	**Sales**	4852	2,513.00	
	Sales @ 12% 2,244.00 Cr **SGST** 134.64 Cr **CGST** 134.64 Cr **Round Off** 0.28 Dr *Being debited to Paramount Estates towards sale of gova rope against bill no.4852 dt-1/3/19, po no.56842 dt-20/2/19*				
	Carried Over			1,58,22,822.44	1,55,57,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,22,822.44	1,55,57,072.00
6-Mar-19	To **(as per details)** **Sales @ Nil Rated** 830.00 Cr **Sales of Goods @18%** 4,376.00 Cr **CGST** 393.84 Cr **SGST** 393.84 Cr **Round Off** 0.32 Cr *Being debited to Paramount Estates towards sale of carpentry hardware & consumables against bill no.4853 dt-1/3/19, po no.56840 dt-20/2/19*	**Sales**	4853	5,994.00	
	To **(as per details)** **Sales @ 12%** 9,708.00 Cr **CGST** 582.48 Cr **SGST** 582.48 Cr **Round Off** 0.04 Cr *Being debited to Paramount Estates towards sale of electrical material against bill no.4892 dt-2/3 /19, pono.56969 dt-27/2/19*	**Sales**	4892	10,873.00	
	To **(as per details)** **Sales @ 5%** 144.00 Cr **Sales @ 12%** 1,627.00 Cr **Sales of Goods @18%** 447.00 Cr **CGST** 141.45 Cr **SGST** 141.45 Cr **Round Off** 0.10 Cr *Being debited to Paramount Estates towards sale of stationery against bill no.4893 Dt-2/3/19, Po. no.56972 dt-27/2/19*	**Sales**	4893	2,501.00	
11-Mar-19	To **(as per details)** **Sales @ 28%** 8,087.89 Cr **CGST** 1,132.30 Cr **SGST** 1,132.30 Cr **Round Off** 0.51 Cr *Being amount debited to PMR - II towards sales made for Cement against Inv NO:- 4909 dt:- 03.03. 19 vide Po No:- \55993 dt:- 19.01. 19 for Req NO:- 46754 dt:- 18.01. 19*	**Sales**	4909	10,353.00	
	To **(as per details)** **Sales @ 28%** 8,087.89 Cr **CGST** 1,132.30 Cr **SGST** 1,132.30 Cr **Round Off** 0.51 Cr *Being amount debited to PMR - II towards sales made for Cement against Inv No:- 4910 dt:- 03.03.19 vide Po No:- 55993 dt:- 19.01.19 for Req NO:- 46754 dt:- 18.01.19*	**Sales**	4910	10,353.00	
	Carried Over			1,58,62,896.44	1,55,57,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,62,896.44	1,55,57,072.00
11-Mar-19	To **(as per details)** **Sales of Goods @18%** 18,732.94 Cr **CGST** 1,685.96 Cr **SGST** 1,685.96 Cr **Round Off** 0.14 Cr *Being amount debited to PMR - II towards sales made for Black granites against Inv NO:- 4914 dt:_ 03.03.19 vide Po No:- 56282 dt:- 31.01.19 for Req NO:- 46870 dt:- 23.01.19*	**Sales**	4914	22,105.00	
	To **(as per details)** **Sales of Goods @18%** 1,837.50 Cr **CGST** 165.38 Cr **SGST** 165.38 Cr **Round Off** 0.26 Dr *Being amount debited to PMR - II towards sales made for PVC Round covers against Inv No:- 4956 dt:- 04.03.19 vide Po No:- 20.02.19 for Req No:- 47402 dt:- 18.02.19*	**Sales**	4956	2,168.00	
	To **(as per details)** **Sales of Goods @18%** 500.00 Cr **CGST** 45.00 Cr **SGST** 45.00 Cr *Being amount debited to PMR - II towards sales made for Anchor Bolts against Inv No:- 4957 dt:- 04. 03.19 vide Po No:_ 56842 dt:- 20. 02.19 for Req NO:- 47406 dt:- 18. 02.19*	**Sales**	4957	590.00	
12-Mar-19	To **(as per details)** **Sales of Goods @18%** 3,588.00 Cr **SGST** 322.92 Cr **CGST** 322.92 Cr **Round Off** 0.16 Cr *Being amount debited to PMR - II towards sales made for Washbasin with Pedestal against Inv No:- 4969 dt:- 06.03.19 vide PO No:- 56609 dt:- 13.02.19 for Req NO:- 47253 dt:- 12.02.19*	**Sales**	4969	4,234.00	
	To **(as per details)** **Sales of Goods @18%** 33,500.16 Cr **CGST** 3,015.01 Cr **SGST** 3,015.01 Cr **Round Off** 0.20 Dr *Being debited to Paramount Estates towards sale of tiles against billn o.4984 dt-8/3/19, po no.56633 dt-13/2/19*	**Sales**	4984	39,529.98	
	Carried Over			1,59,31,523.42	1,55,57,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,31,523.42	1,55,57,072.00
12-Mar-19	To **(as per details)** **Sales of Goods @18%** 49,712.00 Cr **SGST** 4,474.08 Cr **CGST** 4,474.08 Cr **Round Off** 0.16 Dr *Being debited to Paramount Estates towards sale of electrical material against bill no.4995 dt-8/3 /19, po no.56844 dt-20/2/19*	**Sales**	4995	58,660.00	
	To **(as per details)** **Sales of Goods @18%** 10,689.00 Cr **CGST** 962.01 Cr **SGST** 962.01 Cr **Round Off** 0.02 Dr *Being debited to Paramount Estates towards sale of Plumbing material against bill no.4996 dt-8/3 /19, po no.56838 dt-20/2/19*	**Sales**	4996	12,613.00	
16-Mar-19	To **(as per details)** **Sales of Goods @18%** 46,248.00 Cr **SGST** 4,162.32 Cr **CGST** 4,162.32 Cr **Round Off** 0.36 Cr *Being debited to Paramount Estates towards sale of plumbing material against billno.5037 dt-13/3 /19, po no.56609 dt-13/2/19.*	**Sales**	5037	54,573.00	
	To **(as per details)** **Sales of Goods @18%** 10,157.26 Cr **CGST** 914.15 Cr **SGST** 914.15 Cr **Round Off** 0.52 Dr *Being debited to Paramount Estates towards sale of plumbing material against billno.5053 dt-14/3 /19, pono.57157 dt-9/3/19*	**Sales**	5053	11,985.04	
	To **(as per details)** **Sales of Goods @18%** 3,493.00 Cr **SGST** 314.37 Cr **CGST** 314.37 Cr **Round Off** 0.26 Cr *Being debited to Paramount Estates towards sale of plumbing material against billno.5054 dt-14/3 /19, po no.57166 dt-9/3/19*	**Sales**	5054	4,122.00	
	To **(as per details)** **Sales of Goods @18%** 500.00 Cr **CGST** 45.00 Cr **SGST** 45.00 Cr *Being debited to Paramount Estates towards sale of carpentry hardware against billno.5064 dt-14 /3/19, pono.56840 dt-20/2/19*	**Sales**	5064	590.00	
	Carried Over			1,60,74,066.46	1,55,57,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,74,066.46	1,55,57,072.00
16-Mar-19	To **(as per details)**	**Sales**	5068	7,695.00	
	Sales of Goods @18% 6,521.00 Cr				
	SGST 586.89 Cr				
	CGST 586.89 Cr				
	Round Off 0.22 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5068 dt-15/3 /19, pono.57166 dt-9/3/19				
17-Mar-19	To **(as per details)**	**Sales**	5069	44,372.00	
	Sales of Goods @18% 37,603.00 Cr				
	SGST 3,384.27 Cr				
	CGST 3,384.27 Cr				
	Round Off 0.46 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5069 dt-15/3 /19, pono.57157 dt-9/3/19				
18-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-1		1,50,000.00
	ch no.767347 Being cheque received from Paramount Estates towards bills				
20-Mar-19	To **(as per details)**	**Sales**	5085	796.00	
	Sales of Goods @18% 675.00 Cr				
	CGST 60.75 Cr				
	SGST 60.75 Cr				
	Round Off 0.50 Dr				
	Being debited to Paramount Eststes towards sale of plumbing material against bill no.5085 dt-16/3 /19, pono.55638 dt-5/1/19				
	To **(as per details)**	**Sales**	5086	6,331.00	
	Sales of Goods @18% 5,365.00 Cr				
	SGST 482.85 Cr				
	CGST 482.85 Cr				
	Round Off 0.30 Cr				
	Being debited to Paramount Eststes towards sale of plumbing material against bill no.5086 dt-16/3 /19, pono.56840 dt-20/2/19				
	To **(as per details)**	**Sales**	5096	19,695.00	
	Sales @ 28% 15,387.00 Cr				
	CGST 2,154.14 Cr				
	SGST 2,154.14 Cr				
	Round Off 0.28 Dr				
	Being debited to Paramount Eststes towards sale of cement material against bill no.5096 dt-16/3 /19, pono.57247 dt-14/3/19				
	Carried Over			1,61,52,955.46	1,57,07,072.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,52,955.46	1,57,07,072.00
20-Mar-19	To **(as per details)**	**Sales**	5097	13,130.00	
	Sales @ 28% 10,258.00 Cr **SGST** 1,436.10 Cr **CGST** 1,436.10 Cr **Round Off** **0.20 Dr** *Being debited to Paramount Estates towards sale of cement material against bill no.5097 dt-16/3 /19, pono.57247 dt-14/3/19*				
	To **(as per details)**	**Sales**	5118	61,858.00	
	Sales of Goods @18% 52,422.00 Cr **CGST** 4,717.98 Cr **SGST** 4,717.98 Cr **Round Off** **0.04 Cr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.5118 dt-18/3 /19, pono.56687 dt-16/2/19*				
	By **(as per details)**	**Credit Note**	40		9,182.76
	Sales of Goods @18% 7,782.00 Dr **CGST** **700.38 Dr** **SGST** **700.38 Dr** *Being credited to Paramount Estates towards bill wrongly entered in PE of Paramount builders against bill no.4394 dt-1/2 /19, pono.56256 dt-31/1/19.*				
21-Mar-19	By **Yes Bank Ltd** *ch no.767355 Being cheque received from Paramount Estates against bills*	**Bank Receipt**	BR-2		1,25,000.00
	To **(as per details)**	**Sales**	5151	42,931.00	
	Sales of Goods @18% 36,382.00 Cr **CGST** 3,274.38 Cr **SGST** 3,274.38 Cr **Round Off** **0.24 Cr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.5151 dt-20/3 /19, po no.56931 dt-26/2/19*				
22-Mar-19	To **(as per details)**	**Sales**	5184	11,817.00	
	Sales of Goods @18% 10,014.00 Cr **CGST** 901.26 Cr **SGST** 901.26 Cr **Round Off** **0.48 Cr** *Being amount debited to PMR - II towards sales made for Plumbing PVC & GI Material against In No:- 5184 dt:- 22.03.19 vide PO No:- 57374 dt:-18.03.19 for Req NO:- 47928 dt:- 16.03.19*				
	Carried Over			1,62,82,691.46	1,58,41,254.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,82,691.46	1,58,41,254.76
22-Mar-19	To **(as per details)** **Sales of Goods @18%** 46,588.00 Cr **CGST** 4,192.92 Cr **SGST** 4,192.92 Cr **Round Off** 0.16 Cr *Being amount debited to PMR - II towards sales made for Plumbing CP material against Inv No:- 5185 dt:- 22.03.19 vide PO No:- 57375 dt:- 18.03.19 for Req NO:- 47928 dt:- 16.03.19*	**Sales**	5185	54,974.00	
23-Mar-19	To **(as per details)** **Sales @ 12%** 384.00 Cr **Sales of Goods @18%** 7,983.50 Cr **Sales @ 28%** 2,036.80 Cr **CGST** 1,026.71 Cr **SGST** 1,026.71 Cr **Round Off** 0.28 Cr *Being debited to Paramount Estates towards sale of paints & carpentry hardware against bill no. 5198 dt-22/3/19, pono.57421 dt-18 /3/19.*	**Sales**	5198	12,458.00	
25-Mar-19	By **Yes Bank Ltd** *ch no.767350 Being cheque received from Paramount Estates towards bills*	Bank Receipt	BR-2		1,20,000.00
26-Mar-19	To **(as per details)** **Sales of Goods @18%** 39,874.00 Cr **CGST** 3,588.66 Cr **SGST** 3,588.66 Cr **Round Off** 0.68 Cr *Being debited to Paramount Estates towards sale of granite stone against bill no.5246 dt-26/3 /19, pono.57320 dt-15/3/19*	**Sales**	5246	47,052.00	
30-Mar-19	By **Yes Bank Ltd** *ch no.767349 being cheque received from Paramount estates against bills*	Bank Receipt	BR-3		1,00,000.00
	By **Yes Bank Ltd** *ch no.926063 Being cheque received from Paramount Estates against bills*	Bank Receipt	BR-11		2,00,000.00
	Carried Over			1,63,97,175.46	1,62,61,254.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,97,175.46	1,62,61,254.76
30-Mar-19	To **(as per details)**	**Sales**	5288	19,602.00	
	Sales of Goods @18% 16,612.00 Cr **CGST** 1,495.08 Cr **SGST** 1,495.08 Cr **Round Off** **0.16 Dr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.5288 dt-28/3 /19, po no.56931 dt-26/2/19*				
	To **(as per details)**	**Sales**	5289	6,361.00	
	Sales of Goods @18% 5,391.00 Cr **CGST** 485.19 Cr **SGST** 485.19 Cr **Round Off** **0.38 Dr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.5289 dt-28/3 /19, pono.57377 dt-18/3/19*				
	To **(as per details)**	**Sales**	5290	11,061.00	
	Sales of Goods @18% 9,374.00 Cr **SGST** 843.66 Cr **CGST** 843.66 Cr **Round Off** **0.32 Dr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.5290 dt-28/3 /19, pono.57600 dt-26/3/19*				
	To **(as per details)**	**Sales**	5291	58,615.00	
	Sales of Goods @18% 49,674.00 Cr **CGST** 4,470.66 Cr **SGST** 4,470.66 Cr **Round Off** **0.32 Dr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.5291 dt-28/3 /19, pono.57555 dt-25/3/19.*				
	To **(as per details)**	**Sales**	5320	3,802.00	
	Sales of Goods @18% 3,222.00 Cr **SGST** 289.98 Cr **CGST** 289.98 Cr **Round Off** **0.04 Cr** *Being debited to Paramount Estates towards sale of plumbing material against bill no.5320 dt-28/3 /19, pono.57375 dt-18/3/19*				
	Carried Over			1,64,96,616.46	1,62,61,254.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,96,616.46	1,62,61,254.76
30-Mar-19	To **(as per details)**	**Sales**	5322	9,471.00	
	Sales of Goods @18% 8,026.00 Cr				
	CGST 722.34 Cr				
	SGST 722.34 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5322 dt-28/3 /19, pono.56838 dt-20/2/19				
	To **(as per details)**	**Sales**	5323	9,524.00	
	Sales of Goods @18% 8,071.00 Cr				
	CGST 726.39 Cr				
	SGST 726.39 Cr				
	Round Off 0.22 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5323 dt-28/3 /19, pono.57474 dt-21/3/19, pono. 57474 dt-21/3/19				
	To **(as per details)**	**Sales**	5325	43,859.00	
	Sales of Goods @18% 37,169.00 Cr				
	CGST 3,345.21 Cr				
	SGST 3,345.21 Cr				
	Round Off 0.42 Dr				
	Being debited to Paramount estates towards sale of electrical material against bill no.5325 dt-28/3 /19, pono.57445 dt-19/3/19				
	To **(as per details)**	**Sales**	5326	27,329.00	
	Sales of Goods @18% 23,160.00 Cr				
	SGST 2,084.40 Cr				
	CGST 2,084.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.5326 dt-28/3 /19, pono.57445 dt-19/3/19				
	To **(as per details)**	**Sales**	5335	4,40,787.00	
	Sales of Goods @18% 3,73,548.00 Cr				
	CGST 33,619.32 Cr				
	SGST 33,619.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware against bill no.5335 dt-28 /3/19, pono.52476 dt-9/8/18				
	Carried Over			1,70,27,586.46	1,62,61,254.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,27,586.46	1,62,61,254.76
31-Mar-19	To **(as per details)**	**Sales**	3884	2,773.00	
	Sales of Goods @18% **2,350.00 Cr**				
	CGST **211.50 Cr**				
	SGST **211.50 Cr**				
	Being debited to Paramount Estates towards sale of electrical material against bill no.3884 dt-31 /12/18, po no.55416 dt-22/12/18.				
	By **(as per details)**	**Credit Note**	44		1,82,049.98
	Sales of Goods @18% **1,54,279.60 Dr**				
	SGST **13,885.16 Dr**				
	CGST **13,885.16 Dr**				
	Round Off **0.06 Dr**				
	Being debited to Paramount Estates towards sales reversed due to invoice cancelled of bill no. 4458 po no.56313				
				1,70,30,359.46	1,64,43,304.74
	By **Closing Balance**				5,87,054.72
				1,70,30,359.46	**1,70,30,359.46**

Summit Sales LLP (18-19)

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

Paramount Estates-Chc Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-7		49,625.40
	ch no.754637 being cheque received from PE towards chc deposits.				
					49,625.40
	To **Closing Balance**			49,625.40	
				49,625.40	**49,625.40**

Summit Sales LLP (18-19)

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

Paramount Estates-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Summit Sales LLP (18-19)

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

Paramount Hill County

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
26-Jun-18	To **(as per details)**			**Sales**		25,410.00	
	Sales of Goods @18%		21,534.00 Cr				
	CGST		1,938.06 Cr				
	SGST		1,938.06 Cr				
	Round Off	**0.12 Dr**					
	Being sales made to Paramount Hill County towards Laptops against Inv No:- 1527 dt:- 21.06.18 vide Po No:- 51347 dt:- 21.06.18 for Req No:- 42668 dt:- 19.06.18						
30-Sep-18	By **(as per details)**			Credit Note	25		25,410.00
	Sales of Goods @18%	21,534.00 Dr					
	CGST	1,938.06 Dr					
	SGST	1,938.06 Dr					
	Round Off		**0.12 Cr**				
	Being sales made to Paramount Hill County towards Laptops against Inv No:- 1527 dt:- 21.06.18 vide Po No:- 51347 dt:- 21.06.18 for Req No:- 42668 dt:- 19.06.18 wrongly entered reversed						
						25,410.00	**25,410.00**

Summit Sales LLP (18-19)

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

Patel & Company

Ledger Account

Plot No:319,Mallikarjuna Nagar,Mallkajgiri
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**2,29,151.00**	
20-Apr-18	To **Yes Bank Ltd** *ch.no:- 729116 being cheque issued to Patel & Company towards 100% advance payment for purchase of Cera Sanitary against Vide Po No:- 49943 Dt:- 16.04.18*	Bank Payment	BP-2	2,55,752.00	
26-Apr-18	By **(as per details)** **Purchase - @18%** 1,94,196.00 Dr **SGST** 17,478.00 Dr **CGST** 17,478.00 Dr *Being amount credited to Patel &company towards purchase of Plumbing& sanitary materials against Vide bill.no:63,dt:10.4. 2018,po.no:49408/235,dt:26.3. 2018*	**Purchase**	27		2,29,152.00
5-May-18	To **Yes Bank Ltd** *Chq no:729137 Being Chq Issued to Patel& co Towards Purchase of Dera Sanitary against po.no:50280, Req.no:289,Dt:5.5.2018,Full Payment (100% advance)*	Bank Payment	BP-1	2,29,152.00	
11-May-18	To **Yes Bank Ltd** *Chq no:729147 being Chq issued to Patel & Compant towards Purchase of Sanitary materials against vide po.no:50483/305, dt:11.5.2018 100% as Advance*	Bank Payment	BP-1	2,56,368.00	
21-May-18	By **(as per details)** **Purchase Igst 18%** 1,94,196.47 Dr **CGST** 17,477.68 Dr **SGST** 17,477.68 Dr **Round Off** **0.17 Dr** *Being amount credited to Patel & Co towards purchase of Washbasin with pedestal & EWC with flush tank against Bill No:- 351 dt:- 10.05.18 vide Po No:- 50280 dt:- 28.04.18*	**Purchase**	119		2,29,152.00
	Carried Over			9,70,423.00	4,58,304.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,423.00	4,58,304.00
21-May-18	By **(as per details)** **Purchase - @18%** 2,16,738.82 Dr **CGST** 19,506.49 Dr **SGST** 19,506.69 Dr *Being amount credited to Patel & Company towards purchse of Washbasin with pedestal & EWC with flush tank against Bill NO:- 198 dt:- 21.04.18 vide PO No:- 49943 dt:- 16.04.18*	**Purchase**	122		2,55,752.00
1-Jun-18	To **Yes Bank Ltd** *ch no.415578 Being cheque issued to Patel & company towards advance 100% against po no. 50831 dt-26/5/18.*	Bank Payment	BP-1	2,29,152.00	
6-Jun-18	To **Yes Bank Ltd** *ch no.415583 Being cheque issued to Patel & company towards advance against po no.50986 dt-5 /6/18, sanitary items*	Bank Payment	BP-2	2,13,908.00	
19-Jun-18	By **(as per details)** **Purchase - @18%** 1,94,196.47 Dr **CGST** 17,477.69 Dr **SGST** 17,477.69 Dr **Round Off** **0.15 Dr** *Being credited to Patel & Co towards purchase of sanitary material against bill no.575 dt4/6 /18, po no.50831 dt-26/5/18.*	**Purchase**	219		2,29,152.00
	By **(as per details)** **Purchase - @18%** 19,524.04 Dr **CGST** 1,757.17 Dr **SGST** 1,757.17 Dr **Round Off** **0.38 Cr** *Being credited to Patel & Co towards purchase of saniatry against bill no.577 dt-4/6/18, po no.50483 dt-9/5/18.*	**Purchase**	220		23,038.00
	By **(as per details)** **Purchase - @18%** 1,97,736.80 Dr **SGST** 17,796.31 Dr **CGST** 17,796.31 Dr **Round Off** **0.42 Cr** *Being credited to Patel & Co towards purchase of sanitary material against bill no.435 dt-21/5 /18, po no.50483 dt-9/5/18.*	**Purchase**	221		2,33,329.00
	Carried Over			14,13,483.00	11,99,575.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,13,483.00	11,99,575.00
17-Jul-18	By **(as per details)** **Purchase - @18%** 1,81,278.00 Dr **CGST** 16,315.02 Dr **SGST** 16,315.02 Dr *Being credited to Patel & Co towards purchase of wash basin against bill no.830 dt-4/7/18, po no.50986 dt-5/6/18.*	**Purchase**	307		2,13,908.04
20-Aug-18	To **Yes Bank Ltd** *CH NO.431338 Being cheque issued to Patel & Company towards 100% advance against po no.52710 dt-20/8/18*	Bank Payment	BP-3	2,45,250.00	
28-Sep-18	To **Yes Bank Ltd** *ch.no:- 269545 being cheque issued to Patel & Company towards 100% advance payment to purchase of Sanitary material against Vide Po No:- 52386 dt:- 09. 08.18*	Bank Payment	BP-1	2,45,250.00	
8-Oct-18	By **(as per details)** **Purchase - @18%** 46,719.64 Dr **CGST** 4,204.77 Dr **SGST** 4,204.77 Dr **Round Off** **0.18 Cr** *Being amount credited to Patel & Company towards purchase of Sanitary Material against Bill No:- 1504 dt:- 22.09.18 vide Po No:- 52710 dt ;- 20.08.18*	**Purchase**	605		55,129.00
	By **(as per details)** **Purchase - @18%** 1,61,119.84 Dr **CGST** 14,500.79 Dr **SGST** 14,500.79 Dr **Round Off** **0.42 Cr** *Being amount credited to Patel & Company towards purchase of Sanitary material against Bill NO:- 1353 dt:- 04.09.18 vide Po NO:- 52710 dt:- 20.08.18*	**Purchase**	606		1,90,121.00
13-Oct-18	To **Yes Bank Ltd** *ch no.269551 Being cheque issued to Patel & Co. towards purchase of cera saniatary against po no.53836 dt-12/10/18 100% advance.*	Bank Payment	BP-1	2,58,110.00	
	Carried Over			21,62,093.00	16,58,733.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,62,093.00	16,58,733.04
31-Oct-18	By **(as per details)**	**Purchase**	699		12,718.00
	Purchase - @18% 10,778.42 Dr				
	SGST 970.06 Dr				
	CGST 970.06 Dr				
	Round Off **0.54 Cr**				
	Being credited to Patel & Company towards purchase of sanitary items against bill no.1688 dt-15/10/18, po no.52386 dt-9/8/18.				
	By **(as per details)**	**Purchase**	700		2,32,532.00
	Purchase - @18% 1,97,061.04 Dr				
	CGST 17,735.49 Dr				
	SGST 17,735.49 Dr				
	Round Off **0.02 Cr**				
	Being credited to Patel & Co towards purchase of sanitary items against bill no.1591 dt-1/10/18, po no.52386 dt-9/8/18.				
16-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-2	2,55,995.00	
	ch.no:- 060108 PDC Cheque issued to Patel & Company towards 100% advance payment to purchase of Cera Sanitary material washbasin with Pedestal against vide Po NO:- 54415 dt:- 10.11.18				
19-Nov-18	By **(as per details)**	**Purchase**	766		2,42,072.00
	Purchase - @18% 2,05,146.00 Dr				
	SGST 18,463.15 Dr				
	CGST 18,463.15 Dr				
	Round Off **0.30 Cr**				
	Being credited to Patel & Co towards puchases against bill no. 1836 dt-5/11/18, po no.53836 d-5 /11/18.				
23-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-2	3,88,099.00	
	ch.no:- 060116 being cheque issued to Patel & Company towards 100% advance payment purchase of Cera Sanitary against vide Po No:- 54679 dt:- 21.11.18				
14-Dec-18	By **(as per details)**	**Purchase**	889		16,038.00
	Purchase - @18% 13,591.79 Dr				
	CGST 1,223.26 Dr				
	SGST 1,223.26 Dr				
	Round Off **0.31 Cr**				
	Being amount credited to Patel & Company towards purchase of CP Pillar cock against Bill NO:- 2018 dt:- 30.11.18 vide Po No:- 53836 dt:- 12.10.18				
	Carried Over			28,06,187.00	21,62,093.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,06,187.00	21,62,093.04
18-Dec-18	By **(as per details)**	**Purchase**	895		1,30,167.00
	Purchase - @18% 1,10,311.18 Dr				
	CGST 9,928.01 Dr				
	SGST 9,928.01 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Patel & Company towards purchase of Washin basin with Pedestal against Bill No;- 2049 dt:- 04.12.18 vide Po No:- 54415 dt:- 10.11.18				
20-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-1	2,59,468.00	
	ch no.633591 Being cheque issued to Patel & Co towards purchase of sanitary against po no.55233 dt-17 /12/18, 100% advance.				
24-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-1	2,22,000.00	
	ch no.633602 Being cheque issued to Patel & Co towards purchase of cera sanitary items against po no. 55410 dt-22/12/18, 100% advance.				
9-Jan-19	By **(as per details)**	**Purchase**	1026		1,26,338.00
	Purchase - @18% 1,07,065.83 Dr				
	SGST 9,636.00 Dr				
	CGST 9,636.00 Dr				
	Round Off **0.17 Dr**				
	Being credited to Patel & Company towards purchase of plumbing materials against vide bill no;2267, dt:27.12.2018,po.no:54415/578, dt:10.11.2018				
14-Jan-19	By **(as per details)**	**Purchase**	1040		1,44,580.00
	Purchase - @18% 1,22,525.96 Dr				
	CGST 11,027.34 Dr				
	SGST 11,027.34 Dr				
	Round Off **0.64 Cr**				
	Being amount credited to Patel & Company towards purchae of EWC with seat cover + flush tank against Bill NO:_ 2335 dt;- 05.1.18 vide Po NO:- 55410 dt:- 22.12.18				
8-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-5	1,86,699.00	
	ch no.739780 Being cheque issued to Patel & Company towards 100% advance for purchase of plumbing material against po no.56424 dt-6/2 /19.				
14-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-3	86,022.00	
	ch no.739788 Being cheque issued to Patel & Co towards purchase of sanitary against po no.56575 dt-11 /2/19 as 100% advance				
	Carried Over			35,60,376.00	25,63,178.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,60,376.00	25,63,178.04
19-Feb-19	By **(as per details)**	**Purchase**	1239		11,817.00
	Purchase - @18% 10,014.30 Dr				
	SGST 901.29 Dr				
	CGST 901.29 Dr				
	Round Off 0.12 Dr				
	Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2094 dt-11 /12/18,po no.54679 dt-21/11/18.				
	By **(as per details)**	**Purchase**	1240		3,58,412.00
	Purchase - @18% 3,03,739.20 Dr				
	CGST 27,336.53 Dr				
	SGST 27,336.53 Dr				
	Round Off 0.26 Cr				
	Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2101 DT-11 /12/18, PO NO.54679 DT-21/11/18.				
	By **(as per details)**	**Purchase**	1241		18,762.00
	Purchase - @18% 15,900.28 Dr				
	SGST 1,431.03 Dr				
	CGST 1,431.03 Dr				
	Round Off 0.34 Cr				
	Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2204 DT-20 /12/18, po no.54679 dt-20/12/18.				
25-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-8	1,86,699.00	
	ch no.582141 Being cheque issued to Patel & Co towards 100% advance for purchase of cera sanitary against po no.56905 dt-25 /2/19.				
27-Feb-19	By **(as per details)**	**Purchase**	1274		87,424.00
	Purchase - @18% 74,087.91 Dr				
	CGST 6,667.91 Dr				
	SGST 6,667.91 Dr				
	Round Off 0.27 Dr				
	Being amount credited to Patel & Company towards purchased of Washbin with pedestal against Bill NO:- 2509 dt:- 28.01.19 vide PO NO:- 55233 dt:- 17.12.18				
	Carried Over			37,47,075.00	30,39,593.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,47,075.00	30,39,593.04
27-Feb-19	By **(as per details)**	**Purchase**	1275		25,807.00
	Purchase - @18% 21,870.00 Dr				
	CGST 1,968.30 Dr				
	SGST 1,968.30 Dr				
	Round Off **0.40 Dr**				
	Being amount credited to Patel & company towards purchase of Sanitary + EWC + flush tank + Seat covers against BIll NO:- 2629 dt:- 09.02.19 Vide Po No:- 55233 dt:- 17.12.18				
	By **(as per details)**	**Purchase**	1304		68,818.00
	Purchase - @18% 58,320.01 Dr				
	CGST 5,248.80 Dr				
	SGST 5,248.80 Dr				
	Round Off **0.39 Dr**				
	Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2508 dt:- 28.01.19 vide Po No:- 55410 dt:- 22.12.18				
	By **(as per details)**	**Purchase**	1305		8,602.00
	Purchase - @18% 7,290.00 Dr				
	CGST 656.10 Dr				
	SGST 656.10 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2628 dt:- 09.02.19 vide Po No:- 55410 dt:- 22.12.18				
6-Mar-19	By **(as per details)**	**Purchase**	1315		86,022.00
	Purchase - @18% 72,900.01 Dr				
	CGST 6,561.00 Dr				
	SGST 6,561.00 Dr				
	Round Off **0.01 Cr**				
	Being amount crredited to Patel & Co towards purchase of EWC + flush tank + Seat cover against Bill No:- 2762 dt:- 21.02.19 vide Po No:- 56575 dt:- 11.02.19				
14-Mar-19	By **(as per details)**	**Purchase**	1394		1,46,237.00
	Purchase - @18% 1,23,930.02 Dr				
	SGST 11,153.70 Dr				
	CGST 11,153.70 Dr				
	Round Off **0.42 Cr**				
	Being credited to Patel & Co towards purchase of sanitary against bill no.2763 dt-21/2/19, po no.55233 dt-21/2/19				
	Carried Over			37,47,075.00	33,75,079.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,47,075.00	33,75,079.04
18-Mar-19	To **Yes Bank Ltd** *ch.no:- 034931 being cheque issued to Patel & Company towards 100% advance payment for purchase of Cera Sanitary material against Po No:- 57295 dt:- 15.03.19*	Bank Payment	BP-3	1,86,699.00	
20-Mar-19	By **(as per details)** **Purchase - @18%** 80,624.70 Dr **CGST** 7,256.22 Dr **SGST** 7,256.22 Dr **Round Off** **0.14 Cr** *Being credited to Patel & Company towards purchase of plumbing against bill no.2946 dt-14/3/19, po no.56905 dt-14/3/19*	**Purchase**	1422		95,137.00
	By **(as per details)** **Purchase - @18%** 77,595.38 Dr **SGST** 6,983.59 Dr **CGST** 6,983.59 Dr **Round Off** **0.44 Dr** *Being credited to Patel & Company towards purchase of Plumbing material against bill no.2919 dt-11/3 /19, pono.56905 dt-11/3/19*	**Purchase**	1423		91,563.00
	By **(as per details)** **Purchase - @18%** 49,615.20 Dr **CGST** 4,465.37 Dr **SGST** 4,465.37 Dr **Round Off** **0.06 Dr** *Being credited to Patel & Company towards purchase of plumbing & sanitary against bill no.2918 dt-11 /3/19, pono.56424 dt-11/3/19*	**Purchase**	1426		58,546.00
	By **(as per details)** **Purchase - @18%** 1,08,604.87 Dr **CGST** 9,774.43 Dr **SGST** 9,774.43 Dr **Round Off** **0.27 Dr** *Being credited to Patel & company towards purchase of plumbing & saniatry material against bill no. 2849 dt-2/3/19, pono.56424 dt-2/3 /19*	**Purchase**	1427		1,28,154.00
	Carried Over			39,33,774.00	37,48,479.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,33,774.00	37,48,479.04
30-Mar-19	By **(as per details)**	**Purchase**	1565		1,13,517.00
	Purchase - @18% 96,201.07 Dr				
	CGST 8,658.10 Dr				
	SGST 8,658.10 Dr				
	Round Off **0.27 Cr**				
	Being amount credited to Patel & Company towards purchase of EWC With flush tank & Washbasin with Pedestal against Inv No:- 3060 dt:- 30.03.19 vide Po No:- 57925 dt:- 15.03.19				
				39,33,774.00	38,61,996.04
	By **Closing Balance**				71,777.96
				39,33,774.00	**39,33,774.00**

Summit Sales LLP (18-19)

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

Patel Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	To **Yes Bank Ltd** *ch no.633640 Being cheque issued to Patel Enterprises towards purchase of opc cement against po no.56021 dt-19/1/19 100% advance for Vista homes*	Bank Payment	BP-3	1,14,400.00	
28-Feb-19	By **(as per details)** **Purchase - @28%** 89,375.00 Dr **CGST** 12,512.50 Dr **SGST** 12,512.50 Dr *Being amount credited to Patel Enterprises towards purchase of Cement bags against BIll No:- 4936 dt:- 20.01.19 vide Po No:- 56021 dt:- 19.01.19*	**Purchase**	1312		1,14,400.00
				1,14,400.00	**1,14,400.00**

Summit Sales LLP (18-19)

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

Peddapuram Hanumanthu

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-18	To **(as per details)**	**Sales**	3349	9,426.00	
	Sales of Goods @18% 7,987.90 Cr				
	CGST 719.05 Cr				
	SGST 719.05 Cr				
	Being sales amde to Peddapuram Hanumanthu towards Paints against vide bill no:3349,dt:17.11.2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt;13.11.2018				
30-Nov-18	To **(as per details)**	**Sales**	3418	18,428.00	
	Sales of Goods @18% 15,617.00 Cr				
	SGST 1,405.50 Cr				
	CGST 1,405.50 Cr				
	Being sales made to Peddapuram Hanumanthu towards Paints against vide bill nno:3418,dt:24.11.2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018				
19-Dec-18	To **(as per details)**	**Sales**	3602	12,810.00	
	Sales of Goods @18% 10,855.60 Cr				
	CGST 977.20 Cr				
	SGST 977.20 Cr				
	Being sales made to Peddapuram Hanumanthu towards Paints against vide bill no:3602,dt:12.12.2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018				
21-Dec-18	To **(as per details)**	**Sales**	3652	18,253.00	
	Sales of Goods @18% 15,468.90 Cr				
	SGST 1,392.05 Cr				
	CGST 1,392.05 Cr				
	Being sales amde to peddapuram Hanumanthu towards Paints against vide bill no:3652,dt:15.12.2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018				
	Carried Over			58,917.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,917.00	
29-Dec-18	To **(as per details)**	**Sales**	3745	6,405.00	
	Sales of Goods @18% 5,427.80 Cr **CGST** 488.60 Cr **SGST** 488.60 Cr *Being sales made to Peddapuram Hanumanthu towardrs Paints against vide bill no:3745,dt:21.12.2018,po.no:54517,dt:54517,dt:13.11.2018,Req.no:45527,dt:13.11.2018*				
16-Jan-19	By **Yes Bank Ltd** *Being transfered from VOC on behalf of P.Hanumanth against bill no.3602.*	Bank Receipt	BR-11		12,810.00
	By **Yes Bank Ltd** *Being transfered from VOC on behalf of P.Hanumanth against bill no.3652*	Bank Receipt	BR-12		18,253.00
	By **Yes Bank Ltd** *Being transfered from VOC on behalf of P.Hanumanth against bill no.3745*	Bank Receipt	BR-13		6,405.00
	By **Yes Bank Ltd** *Being transfered from VOC on behalf of P.Hanumanth against bill no.3349 & 3418*	Bank Receipt	BR-14		27,854.00
20-Mar-19	To **(as per details)**	**Sales**	5115	11,540.98	
	Sales of Goods @18% 9,780.60 Cr **SGST** 880.25 Cr **CGST** 880.25 Cr **Round Off** 0.12 Dr *Being debited to Peddapuram Hanumanth towards sale of painting material against bill no. 5115 dt-18/3/19, pono.57328 dt-15/3/19 for VOCLLP*				
	To **(as per details)**	**Sales**	5144	9,606.98	
	Sales of Goods @18% 8,141.70 Cr **CGST** 732.75 Cr **SGST** 732.75 Cr **Round Off** 0.22 Dr *Being debited to P Hanumanth towards sale of paints against bill no.5144 dt-19/3/19, pono.57328 dt-15/3/19 for VOCLLP*				
				86,469.96	65,322.00
	By **Closing Balance**				21,147.96
				86,469.96	**86,469.96**

Petrol/Diesel

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Yes Bank Ltd** *Being amount online Transfered to MPPL Towards Petrol Expenses for jetto vehicle,vehicle no:TS10UB3122 from 4.1.2018 to 21.3.2018*	Bank Payment	BP-1	5,477.00	
20-Apr-18	To **Yes Bank Ltd** *Ch. No: Being transfered to MPPL towards diesel expenses of wagon-r 7971*	Bank Payment	BP-3	5,960.00	
	To **Yes Bank Ltd** *Being transdfered to MPPL towards diesel expenses of Mahendra Jeeto Vehicle*	Bank Payment	BP-4	2,350.00	
	To **Yes Bank Ltd** *Being transfered to MPPL towards diesel expenses of Ashok Leyland Dost 0143*	Bank Payment	BP-5	10,085.00	
	To **Yes Bank Ltd** *Being transfered to MPPL towards diesel expenses of wagon-r 4520*	Bank Payment	BP-6	13,600.00	
	To **Yes Bank Ltd** *Being transfered to MPPL towards diesel expenses of Mahendra Jeeto*	Bank Payment	BP-7	1,850.00	
	To **Yes Bank Ltd** *Being transfered to MPPL towards diesel expenses of Mahendra Jayo*	Bank Payment	BP-8	27,200.00	
	To **Yes Bank Ltd** *Being transfered to MPPL towards diesel expenses of Mahendra Winger*	Bank Payment	BP-9	15,450.00	
	To **Yes Bank Ltd** *Being transfered to mppl towards diesel expenses of SSLLP generator*	Bank Payment	BP-10	2,773.00	
	Carried Over			84,745.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,745.00	
4-May-18	To **Yes Bank Ltd** *Being transfered to MPPL Axis Bank towards petrol & deisel expenses of Shekappa for 01.02. 2018 to 31.03.2018*	Bank Payment	BP-1	1,980.00	
	To **Yes Bank Ltd** *Being transfered to MPPL Axis Bank Ltd towards deisel expenses of WagonR 3676 carfrom 04.03. 2018 to 02.05.2018.*	Bank Payment	BP-4	17,000.00	
16-May-18	To **Yes Bank Ltd** *Being Neft to MPPL towards diesel expenses of Wagon-r car 4519 veh.no:- TS10Eb 4519 period from 28.03.18 to 24.04.18*	Bank Payment	BP-1	11,273.00	
	To **Yes Bank Ltd** *Being Neft to MPPL towards diesel expenses of Winger Vehicle NO :- Ts10UA 9759 period from 09.04.18 to 26.04.18*	Bank Payment	BP-2	29,500.00	
25-May-18	To **Yes Bank Ltd** *Ch. No: Being transferd to MPPL towards petrol expenses paid to Shekappa for the period of 01.04.18 to 30.04.18*	Bank Payment	BP-4	1,100.00	
	To **Yes Bank Ltd** *Being transfered to MPPL towards Diesel expenses of Jeetho Vehicle 3122 from 24/4/18 to 16/5/18.*	Bank Payment	BP-5	2,440.00	
	To **Yes Bank Ltd** *Being transfered to MPPL towards Diesel expenses of Jeetho Vehicle 3123 from 20/4/18 to 7/5/18.*	Bank Payment	BP-6	2,400.00	
	To **Yes Bank Ltd** *Being transfered to MPPL towards Diesel expenses of Wagon-r 4520 from 27/4/18 to 6/5/18.*	Bank Payment	BP-7	6,850.00	
	To **Yes Bank Ltd** *Being transfered to MPPL towards Diesel expenses of Mahendra Jayo vehicle from 4/4/18 to 26/4/18.*	Bank Payment	BP-8	25,390.00	
5-Jul-18	To **Yes Bank Ltd** *Being Neft to MPPL Towards petro expenses paid to SS.Sunil kumar from 16.05.18 to14.06.18 as per inward no 150 dt 27.06.18 details enclosed.*	Bank Payment	BP-5	674.00	
	Carried Over			1,83,352.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,352.00	
5-Jul-18	To **Yes Bank Ltd** *Being Neft to MPPL Towards petro expenses paid to S.Kuldeep krishna from 01.06.18 to 15.06.18 as per inward no 155 dt 27.06.18 details enclosed.*	Bank Payment	BP-6	646.00	
	To **Yes Bank Ltd** *Being Neft to MPPL Towards petro expenses paid to V.Srinivas narayan from 16.04.18 to 14.05.18 as per inward no 157 dt 27.06.18 as per details enclosed.*	Bank Payment	BP-7	3,321.00	
21-Jul-18	To **Yes Bank Ltd** *Being transfered to SSLLP common expenses towards Ashaiya for the period 5/6/18 to 8/7/18.*	Bank Payment	BP-7	880.00	
2-Aug-18	To **Yes Bank Ltd** *Being transfered to SSLLP towards petrol deisel expenses of Selva Kumar from 15/6/18 to 14/7/18*	Bank Payment	BP-2	3,966.00	
	To **Yes Bank Ltd** *Being transfered to SSLLP common expenses towards petrol expenses of Ashaiya from 4/6/18 to 24/7/18*	Bank Payment	BP-3	1,700.00	
10-Aug-18	To **Yes Bank Ltd** *Being transfered to SSLLP Common Expenses towards diesel expenses of SSLLP Generator from 23/4/18 to 1/8/18.*	Bank Payment	BP-2	2,500.00	
23-Aug-18	To **Yes Bank Ltd** *Being transfered to SSLLP Common Expenses towards petrol expenses paid to J. Selva kumar for the period of 16.07.18 to 14.08.18*	Bank Payment	BP-3	5,100.00	
31-Aug-18	To **Yes Bank Ltd** *Being transfered to BPCL towards petrol expenses paid to U. Ashaiya for the period of 26.06.18 to 03.08. 18*	Bank Payment	BP-2	2,595.00	
				2,04,060.00	
	By **Closing Balance**				2,04,060.00
				2,04,060.00	**2,04,060.00**

Summit Sales LLP (18-19)

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

Postage & Courier

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	To **G.Murali Mohan Happay Card**	**Journal**	JV-2	59.00	
	Being credited to Murali towards postage				
				59.00	
	By **Closing Balance**				59.00
				59.00	**59.00**

Summit Sales LLP (18-19)

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

Powerlite Generators Systems Pvt Ltd

Ledger Account

Registered Office#7010,Emerald House,1-7-264,S.D.Ro
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**7,936.00**	
	By	**Closing Balance**				7,936.00
					7,936.00	**7,936.00**

Summit Sales LLP (18-19)

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

P.Prabakar Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**16,638.80**	
	By	**Closing Balance**				16,638.80
					16,638.80	**16,638.80**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Praful Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**2,87,201.70**
7-Apr-18	To **Yes Bank Ltd** *Being online transfered to Praful Sanitary towards plumbin against Vide bill no:880,dt:13.3.2018&908, dt;22.3.2018,po.no:49062/199,dt:8. 3.2018*	Bank Payment	BP-3	61,249.00	
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to praful sanitary towards purchase of sanitary items against Vide bill no:PS/17-18/935,dt:29.3.2018,po. no:49477,dt:28.3.2018*	Bank Payment	BP-17	58,123.00	
25-Apr-18	To **Yes Bank Ltd** *Being online transfered to Praful Sanitary towards purchase of plumbing materials against Vide bill no:PS/17-18/839,dt:5.3.2018,&PS /17-18/927,dt:27.3.2018 po. no:48905,dt:2.3.2018*	Bank Payment	BP-4	1,67,831.00	
26-Apr-18	By **(as per details)** **Purchase - @18%** 13,051.00 Dr **CGST** 1,174.50 Dr **SGST** 1,174.50 Dr *Being amount credited to Praful Samitary towards purchase o f plumbing materials against invoice no:Ps/18-19/36,dt:12.4.2018,po. no:49804/252,dt:10.4.2018*	**Purchase**	23		15,400.00
27-Apr-18	To **Yes Bank Ltd** *Being Neft to Praful Sanitary towards for full & final payment against Bill No:- 36 dt:- 12.04.18*	Bank Payment	BP-3	15,400.00	
	Carried Over			3,02,603.00	3,02,601.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,603.00	3,02,601.70
8-May-18	By **(as per details)**	**Purchase**	54		19,022.00
	Purchase - @18% 16,120.50 Dr				
	CGST 1,450.85 Dr				
	SGST 1,450.85 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Praful sanitary towards purchase of Sanitary Material against Bill NO:- 58 dt:- 19.04.18 vide Po No:- 49949 dt:-14.04.18				
12-May-18	To **Yes Bank Ltd**	Bank Payment	BP-9	19,020.00	
	Being online transfered to Praful Sanitary towards purchase of plumbing materials against Vide bill no:8,dt:19.4.2018,po.no:49949, dt:14.4.2018				
15-May-18	By **(as per details)**	**Purchase**	102		46,624.00
	Purchase - @18% 39,512.00 Dr				
	CGST 3,556.08 Dr				
	SGST 3,556.08 Dr				
	Round Off **0.16 Cr**				
	Being amount credited to Praful Santiary towards purchase of Sanitary material against Bill NO:- 100 dt:- 03.05.18 vide Po NO:- 50378 dt:- 02.05.18				
19-May-18	To **Yes Bank Ltd**	Bank Payment	BP-7	46,624.00	
	Being amount Neft to Praful Sanitary towards for full & final payment against Bill No:- 100 dt:- 03.05.18				
21-May-18	By **(as per details)**	**Purchase**	116		1,770.00
	Purchase - @18% 1,500.00 Dr				
	CGST 135.00 Dr				
	SGST 135.00 Dr				
	Being amount credited Praful Sanitary towards purchase of wastepipes against Bill NO:- 139 dt:- 15.05.18 vide PO NO:- 50493 dt:- 10.05.18				
	By **(as per details)**	**Purchase**	121		58,032.00
	Purchase - @18% 46,779.60 Dr				
	Transport Charges@18% 2,400.00 Dr				
	CGST 4,426.16 Dr				
	SGST 4,426.16 Dr				
	Round Off **0.08 Dr**				
	Being amount credited to Praful Sanitary towards purchase of PVC Water Tankers against Bill NO:- 124 dt:- 11.05.18 vide Po No:- 50168 dt:- 23.04.18				
	Carried Over			3,68,247.00	4,28,049.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,68,247.00	4,28,049.70
26-May-18	To **Yes Bank Ltd** *Being online transfered to praful sanitary towards purchase of plumbing materials against invoice no:139,dt:15.5.2018,po.no:50493, dt:10.5.2018*	Bank Payment	BP-9	1,770.00	
	To **Yes Bank Ltd** *Being online Transfered to praful sanitary towards purchase of plumbing materials against invoice no:124,dt:11.5.2018,po.no:50168, dt:23.4.2018*	Bank Payment	BP-10	58,032.00	
7-Jun-18	By **(as per details)** **Purchase - @18%** 2,18,194.80 Dr **CGST** 19,637.60 Dr **SGST** 19,637.60 Dr *Being credited to Praful Sanitary towards purchase of plumbing materials against vide bill no:99, dt:3.5.2018,po.no:50376/298,dt:2.5.2018*	Purchase	171		2,57,470.00
	By **(as per details)** **Purchase - @18%** 1,37,808.00 Dr **SGST** 12,402.50 Dr **CGST** 12,402.50 Dr *Being credited to Praful Sanitary towards purchase of plumbing materials against vide bill no:138, dt:15.5.2018,po.no:50494/308, dt:10.5.2018*	Purchase	172		1,62,613.00
	By **(as per details)** **Purchase - @18%** 20,491.50 Dr **CGST** 1,844.25 Dr **SGST** 1,844.25 Dr *Being credited to praful sanitary towards purchase of plumbing materials against vide bill no:156, dt:23.5.2018,po.no:50492/307, dt:11.5.2018*	Purchase	173		24,180.00
	By **(as per details)** **Purchase - @18%** 40,983.00 Dr **SGST** 3,688.50 Dr **CGST** 3,688.50 Dr *Being credited to Praful sanitary towards purchase of plumbing materials against vide bill no:144, dt:144,dt:17.5.2018,po.no:50492 /307,dt:11.5.2018*	Purchase	174		48,360.00
	Carried Over			4,28,049.00	9,20,672.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,049.00	9,20,672.70
7-Jun-18	By **(as per details)**	**Purchase**	175		32,916.00
	Purchase - @18% 27,895.00 Dr **CGST** 2,510.50 Dr **SGST** 2,510.50 Dr *Being credited to praful snitary towards Purchase of plumbing materials against vide bill no:140, dtL15.5.2018,po.no:50495/308, dt:10.5.2018*				
	By **(as per details)**	**Purchase**	180		15,180.00
	Purchase - @18% 12,864.40 Dr **SGST** 1,157.80 Dr **CGST** 1,157.80 Dr *Being credited to Praful Sanitary towards purchase of Plumbing material Against Vde bill no:167, dt:28.5.2018,po.no:50492/307, dt:11.5.2018*				
	By **(as per details)**	**Purchase**	182		30,062.00
	Purchase - @18% 25,476.00 Dr **CGST** 2,293.00 Dr **SGST** 2,293.00 Dr *Being credited to Praful Sanitary towards purchase of Plumbing materials against Vide bill no:162, dt:24.5.2018,po.no:50494/308,dt:9.5.2018*				
	By **(as per details)**	**Purchase**	187		15,202.00
	Purchase - @18% 12,883.20 Dr **SGST** 1,159.40 Dr **CGST** 1,159.40 Dr *Being credited to Praful sanityary towards purchase of plumbing materials against Vide bill no:161, dt:24.5.2018,po.no:50376/298,dt:2.5.2018*				
	By **(as per details)**	**Purchase**	190		81,892.00
	Purchase - @18% 69,400.00 Dr **CGST** 6,246.00 Dr **SGST** 6,246.00 Dr *Being Credited to Praful Sanitary towards purchase of tiles against Vide bill no:131,dt:14.5.2018,po.no:50257/288,dt:27.4.2018*				
13-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-5	15,202.00	
	Being transfered to Praful sanitary towards purchase of plumbing material against billn o.161 dt-24/5/18, po no.50376/298 dt-2/5/18.				
	Carried Over			4,43,251.00	10,95,924.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,251.00	10,95,924.70
14-Jun-18	By **(as per details)**	**Purchase**	216		50,092.00
	Purchase - @18% 42,451.00 Dr **CGST** 3,820.50 Dr **SGST** 3,820.50 Dr *Being Credited to praful Sanitary towards purchase of plumbing materials against Vide bill no:194, dt:5/6/18,po.no:50892/343,dt:303.5.2018*				
26-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-2	30,062.00	
	Being amount Neft to Praful Sanitary towards for full & final payment against Bills No:- 162 dt:- 25.05.18				
	To **Yes Bank Ltd**	Bank Payment	BP-3	15,180.00	
	Being amount Nef to Praful sanitary towards for full & final payment against Bills No:- 167 dt:- 28.05.18				
27-Jun-18	By **(as per details)**	**Purchase**	244		5,128.00
	Purchase - @18% 4,346.11 Dr **CGST** 391.15 Dr **SGST** 391.15 Dr **Round Off** 0.41 Cr *Being amount credited to Praful Sanitary towards for purchase of PVC Water tanker with fittings against Bill NO:- 223 dt:- 13.06.18 vide Po No:- 51184 dt:- 13.06.18*				
30-Jun-18	By **(as per details)**	**Purchase**	273		47,980.00
	Purchase - @18% 40,661.00 Dr **SGST** 3,659.50 Dr **CGST** 3,659.50 Dr *Being credited to Praful sanitary towards purchase of plumbing materials against Vide bill no:213, dt:11.6.2018,po.no:51071/361,dt:8.6.2018*				
10-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-8	5,128.00	
	Being online transfered to Praful sanitary towards Purchase of PVC water tanker with Fitting Against Vide bill no:223,dt:13.6.2018,po.no:51184,dt:13.6.2018				
	To **Yes Bank Ltd**	Bank Payment	BP-9	48,360.00	
	Being Online transfered to Praful sanitary towards Purchase of Plumbing materials against Vide bill no:194,dt:5.6.2018,po.no:50892/343,dt:303.5.2018 partly paid.				
	Carried Over			5,41,981.00	11,99,124.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,981.00	11,99,124.70
10-Jul-18	To **Yes Bank Ltd** *Being online transfered to Praful sanitary towards purchase of tiles against Vide bill no:131,dt:14.5. 2018,po.no:50257/288,dt:27.4. 2018*	Bank Payment	BP-10	81,892.00	
	To **Yes Bank Ltd** *Being online transfered to Praful sanitary towards Purchase of Plumbing materials against Vide bill no:99,dt:3.5.2018,po.no:50376 /298,dt:2.5.2018*	Bank Payment	BP-11	2,57,470.00	
	To **Yes Bank Ltd** *Being online transfered to praful sanitary towards purchase of Plumbing materials against Vide bill no:140,dt:15.5.2018,po.no:50495 /308,dt:10.5.2018*	Bank Payment	BP-12	32,916.00	
	To **Yes Bank Ltd** *Being online transfered to Praful sanitary towards Purchase of Plumbing materials agaoinst Vide bill no;144,dt:17.5.2018,po. no:50492/307,dt:11.5.2018*	Bank Payment	BP-13	72,540.00	
	By **(as per details)** **Purchase - @18%** 8,771.00 Dr **CGST** 789.39 Dr **SGST** 789.39 Dr **Round Off** 0.22 Dr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 192 dt:- 05.06.18 vide PO NO:- 50495 dt:- 10.05.18*	Purchase	282		10,350.00
17-Jul-18	By **(as per details)** **Purchase - @18%** 24,589.80 Dr **CGST** 2,213.08 Dr **SGST** 2,213.08 Dr **Round Off** 0.04 Dr *Being credited to Praful sanitary towards bill no.272 dt-1/7/18, po no.51203 dt-14/6/18.*	Purchase	305		29,016.00
	By **(as per details)** **Purchase - @18%** 36,884.70 Dr **CGST** 3,319.62 Dr **SGST** 3,319.62 Dr **Round Off** 0.06 Dr *Being credited to Praful Sanitary towards bill no.237 dt-21/6/18, po no.51203 dt-13/6/18*	Purchase	314		43,524.00
	Carried Over			9,86,799.00	12,82,014.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,799.00	12,82,014.70
17-Jul-18	By **(as per details)** **Purchase - @18%** 12,364.40 Dr **CGST** 1,112.79 Dr **SGST** 1,112.79 Dr **Round Off** 0.02 Dr *Being credited to PRaful sanitary towards bill no.253 dt-27/6/18, po no.51203 dt-13/6/18.*	**Purchase**	315		14,590.00
23-Jul-18	To **Yes Bank Ltd** *Being transfered to Praful Saniatry towards bill no.138,213,192 & part payment against bill no.237 & 253 vide po no.51203 dt-13/6/18*	Bank Payment	BP-6	58,114.00	
	To **Yes Bank Ltd** *Being transfered to Praful Sanitary towards bill no.138 dt-15/5/18, po no.50494 dt-10/5/18.*	Bank Payment	BP-8	1,62,613.00	
	To **Yes Bank Ltd** *Being transfered to Praful Saniatry towards bill no.192 dt-5/6/18, po no.50495 dt-10/5/18.*	Bank Payment	BP-9	10,350.00	
	To **Yes Bank Ltd** *Being transfered to Praful saniatry towards bill no.194 dt-5/6/18, po no.50892 dt-30/5/18*	Bank Payment	BP-18	1,732.00	
26-Jul-18	To **Yes Bank Ltd** *Being transfered towards bills.*	Bank Payment	BP-1	47,980.00	
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Praful sanitary towards bill no.272 dt-1/7/18, po no.51203 dt-14/6/18.'*	Bank Payment	BP-11	29,016.00	
24-Aug-18	By **(as per details)** **Purchase - @18%** 18,208.50 Dr **CGST** 1,638.77 Dr **SGST** 1,638.77 Dr **Round Off** 0.04 Cr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 450 dt:- 08.08.18 vide Po No:- 52249 dt:- 03.08.18*	**Purchase**	429		21,486.00
11-Sep-18	To **Yes Bank Ltd** *Being transfered to PRaful Sanitary against bill no.450 dt-8/8/18, po no.52249 dt-3/8/18*	Bank Payment	BP-3	21,486.00	
	Carried Over			13,18,090.00	13,18,090.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,18,090.00	13,18,090.70
18-Sep-18	By **(as per details)**	**Purchase**	499		36,270.00
	Purchase - @18% 30,737.25 Dr **CGST** 2,766.35 Dr **SGST** 2,766.35 Dr **Round Off** 0.05 Dr *Being amount credited to Praful Sanitary towards purchase of Water Tankers 500ltrs against Bill No:- 532 dt:- 27.08.18 vide Po No:- 52855 Dt:- 22.08.18*				
	By **(as per details)**	**Purchase**	500		30,088.00
	Purchase - @18% 25,498.20 Dr **CGST** 2,294.84 Dr **SGST** 2,294.84 Dr **Round Off** 0.12 Dr *Being amount credited to Praful sanitary towards purchase of Loft Tank against Bill NO:- 513 dt:- 23/8 /18 vide PO No:- 52855 dt:- 22.08. 18*				
25-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-10	66,358.00	
	Being Neft to Praful sanitary towards for full & final payment against their Bills NO:- 513				
26-Sep-18	By **(as per details)**	**Purchase**	568		42,951.00
	Purchase - @18% 36,399.00 Dr **CGST** 3,275.91 Dr **SGST** 3,275.91 Dr **Round Off** 0.18 Dr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill NO:- 584 dt:- 11.09.18 vide PO NO:- 53149 dt:- 10.09.18*				
	By **(as per details)**	**Purchase**	576		3,953.00
	Purchase - @18% 3,350.00 Dr **CGST** 301.50 Dr **SGST** 301.50 Dr *Being amount credited Praful sanitary towards purchase o f Tile Grout against BIll No:- 585 dt:- 11. 09.18 vide Po No:- 53208 dt:- 10. 09.18*				
3-Oct-18	By **(as per details)**	**Purchase**	598		6,900.00
	Purchase - @18% 5,847.45 Dr **CGST** 526.27 Dr **SGST** 526.27 Dr **Round Off** 0.01 Dr *Being amount credited to Praful Sanitary towards purchase of Water Tankers 500 Ltrs against Bill NO:- 588 dt:- 11.09.18 vide PO No: - 52855 dt:- 22.08.18*				
	Carried Over			13,84,448.00	14,38,252.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,448.00	14,38,252.70
8-Oct-18	By **(as per details)**	**Purchase**	602		29,571.00
	Purchase - @18% 25,060.00 Dr **CGST** 2,255.40 Dr **SGST** 2,255.40 Dr **Round Off** **0.20 Dr** *Being amount credited Praful Sanitary towards purchase of CP Sq Jali without hole against Bill No: - 661 dt :- 29.09.18 vide Po No:- 53538 dt:- 27.09.18*				
	By **(as per details)**	**Purchase**	607		43,524.00
	Purchase - @18% 36,884.70 Dr **CGST** 3,319.62 Dr **SGST** 3,319.62 Dr **Round Off** **0.06 Dr** *Being amount credited to Praful Sanitary towards purchase of Water Tankers against Bill NO:- 634 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09..18*				
	By **(as per details)**	**Purchase**	608		29,970.00
	Purchase - @18% 25,398.20 Dr **CGST** 2,285.84 Dr **SGST** 2,285.84 Dr **Round Off** **0.12 Dr** *Being amount credited to Praful Sanitary towards purchase of Water tankers against Bill NO:- 635 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09.18*				
	By **(as per details)**	**Purchase**	621		6,720.00
	Purchase - @18% 5,695.00 Dr **CGST** 512.55 Dr **SGST** 512.55 Dr **Round Off** **0.10 Cr** *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NoL0 629 dt:- 022.09.18 vide Po No:- 53390 dt:- 19.09.18*				
	By **(as per details)**	**Purchase**	623		66,354.00
	Purchase - @18% 56,232.00 Dr **CGST** 5,060.88 Dr **SGST** 5,060.88 Dr **Round Off** **0.24 Dr** *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 618 dt:- 19.09.18 vide po No:- 53333 dt:- 17.09.18*				
	Carried Over			13,84,448.00	16,14,391.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,84,448.00	16,14,391.70
9-Oct-18	To **Yes Bank Ltd** *Being transfered to Praful Sanitary towards bill no.584 dt-11/9/18, po no.53149 dt-10/9/18*	Bank Payment	BP-13	42,951.00	
	To **Yes Bank Ltd** *Being transfered to Praful Sanitary towards purchase of saniatry against bill no.585 dt-11/9/18, po no.53208 dt-10/9/18*	Bank Payment	BP-14	3,953.00	
17-Oct-18	To **Yes Bank Ltd** *Being Neft to Praful Sanitary towards full & final payment against their Bill's No:- 588; 618; 629; 661 634 & 635*	Bank Payment	BP-2	1,83,039.00	
25-Oct-18	By **(as per details)** **Purchase - @18%** 3,350.00 Dr **CGST** 301.50 Dr **SGST** 301.50 Dr *Being credited to Praful Saniatry towards purchase of chemicals against bill no.PS/18-19/705 dt-11 /10/18, po no.53769 dt-8/10/18.*	**Purchase**	669		3,953.00
	By **(as per details)** **Purchase - @18%** 4,690.00 Dr **SGST** 422.10 Dr **CGST** 422.10 Dr **Round Off** 0.20 Cr *Being credited to Praful Saniatary towards purchase of sanitary against bill no.706 dt-11/10/18, po no.53750 dt-9/10/18.*	**Purchase**	672		5,534.00
30-Oct-18	To **Yes Bank Ltd** *Being Neft to Praful Sanitary towards for full & final payment against their Bill NO:- 706 & 705*	Bank Payment	BP-11	9,487.00	
14-Nov-18	To **(as per details)** **A.Chandrashekhar** 1.04 Dr **Cera Sanitaryware Limited** 18.32 Dr **Lepakshi Tarpaulin Industries** 1.80 Dr **M/S Vivid World** 0.44 Dr **Prince Piping Systems PVT.LTD.** 0.48 Dr **Rahul Enterprises** 3.60 Dr **Sathyavarapu Hardwares** 0.40 Dr **Shreyas Services** 1.80 Dr **Shubham Enterprises** 0.90 Dr **Sree Panduranga Timber Traders** 1.98 Dr **Sri Ambe Electricals** 0.78 Dr **United Security Services** 0.26 Dr **Round Off** 32.50 Cr *Being sundry balances rounded off.*	**Journal**	JV-1	0.70	
	Carried Over			16,23,878.70	16,23,878.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,23,878.70	16,23,878.70
15-Nov-18	By **(as per details)**	**Purchase**	741		65,718.00
	Purchase - @18% 55,693.00 Dr				
	CGST 5,012.37 Dr				
	SGST 5,012.37 Dr				
	Round Off 0.26 Dr				
	Being credited to Praful sanitary towards purchases against bill no. 749 dt-25/10/18, po no.54106 dt-24 /10/18				
19-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-8	65,718.00	
	Being Neft to Praful Sanitary towards full & final payment against Bill No:- 749 dt:- 25.10.18				
	By **(as per details)**	**Purchase**	767		6,720.00
	Purchase - @18% 5,695.00 Dr				
	CGST 512.55 Dr				
	SGST 512.55 Dr				
	Round Off 0.10 Cr				
	Being credited to Praful SanItary towards purchase against bill no. 779 dt-2/11/18, po no.54128 dt-25 /10/18.				
3-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-15	6,720.00	
	Being Neft to Praful Sanitary towards for full & final payment against their Bill No:- 779 dt:- 02. 11.18 vide Po No:- 54128 dt:- 25. 10.18				
10-Dec-18	By **(as per details)**	**Purchase**	847		5,534.00
	Purchase - @18% 4,690.00 Dr				
	CGST 422.10 Dr				
	SGST 422.10 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 858 dt:- 26. 11.18 vide Po No:- 54740 dt:- 22. 11.18				
	By **(as per details)**	**Purchase**	852		6,720.00
	Purchase - @18% 5,695.00 Dr				
	CGST 512.55 Dr				
	SGST 512.55 Dr				
	Round Off 0.10 Cr				
	Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 837 dt:- 21. 11.18 vide Po No:- 54586 dt:- 19. 11.18				
	Carried Over			16,96,316.70	17,08,570.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,96,316.70	17,08,570.70
10-Dec-18	By **(as per details)**	**Purchase**	854		53,446.00
	Purchase - @18% 45,293.10 Dr **CGST** 4,076.38 Dr **SGST** 4,076.38 Dr **Round Off** **0.14 Dr** *Being amount credited to Praful Sanitary towards purchase of Watr tank with fittings against Bill NO:- 846 dt:- 22.11.18 vide Po No:- 54652 dt:- 20.11.18*				
	By **(as per details)**	**Purchase**	855		34,114.00
	Purchase - @18% 28,910.00 Dr **CGST** 2,601.90 Dr **SGST** 2,601.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Praful Sanitary towards purchase of Squre Jali & Waste Coupling against Bill NO:- 836 dt:- 21.11.18 vide Po No:- 54420 dt:- 08.11.18*				
18-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-15	12,254.00	
	Being Neft to Praful Sanitar towards full & final payment against BIll No:- 837 & 858 vide Po NO:- 54586 & 54740				
27-Dec-18	By **(as per details)**	**Purchase**	951		16,170.00
	Purchase - @18% 13,703.30 Dr **CGST** 1,233.30 Dr **SGST** 1,233.30 Dr **Round Off** **0.10 Dr** *Being credited to Praful Sanitary towards purchases against bill no. 927 dt-17/12/18, po no.54692 dt-21 /11/18*				
31-Dec-18	By **(as per details)**	**Purchase**	997		26,047.00
	Purchase - @18% 22,073.30 Dr **CGST** 1,986.60 Dr **SGST** 1,986.60 Dr **Round Off** **0.50 Dr** *Being credited to Praful Sanitary towards purchase of plumbing material against bill no.939 dt-20/12 /18, po no.55273 dt-18/12/18*				
	By **(as per details)**	**Purchase**	1001		47,245.00
	Purchase - @18% 40,038.00 Dr **CGST** 3,603.42 Dr **SGST** 3,603.42 Dr **Round Off** **0.16 Dr** *Being credited to Praful sanitary towards purchases against bill no. 955 dt-24/12/18, po no.55407 dt-22 /12/18*				
	Carried Over			17,08,570.70	18,85,592.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,08,570.70	18,85,592.70
31-Dec-18	By **(as per details)** **Purchase - @18%** 13,703.30 Dr **CGST** 1,233.30 Dr **SGST** 1,233.30 Dr **Round Off** 0.10 Dr *Being credited to Praful sanitary towards purchases against bill no. 961 dt-26/12/18, po no.54978 dt-26 /12/18*	**Purchase**	1004		16,170.00
	By **(as per details)** **Purchase - @18%** 15,072.00 Dr **CGST** 1,356.48 Dr **SGST** 1,356.48 Dr **Round Off** 0.04 Dr *Being credited to Praful sanitary towards purchase of snaitary items against bill no.962 dt-26/12/18, po no.55420 dt-22/12/18*	**Purchase**	1005		17,785.00
8-Jan-19	To **Yes Bank Ltd** *Being transfered to Praful sanitary towards purchases against bill no. 846,962 & 961 dt-22/11/18, po no. 54652,55420 & 54978 dt-26/12/18*	Bank Payment	BP-14	87,401.00	
14-Jan-19	By **(as per details)** **Purchase - @18%** 19,728.00 Dr **CGST** 1,775.52 Dr **SGST** 1,775.52 Dr **Round Off** 0.04 Cr *Being amount credited to Praful Sanitary toward purchase of CP Bottle traps against Bill No:- 1002 dt:- 02.01.19 vide Po No:- 55407 dt:- 22.12.18*	**Purchase**	1048		23,279.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Praful Sanitary towards purchase of plumbing against bill no.927 dt-17/12/18, po no.54692 dt-21/11/18*	Bank Payment	BP-16	16,170.00	
	To **Yes Bank Ltd** *Being transfered to PRaful Saniatary towards purchase of sanitary against bill no.939 dt-20 /12/18, po no.55273 dt-18/12/18*	Bank Payment	BP-20	26,047.00	
28-Jan-19	By **(as per details)** **Purchase - @18%** 52,057.20 Dr **SGST** 4,685.40 Dr **CGST** 4,685.40 Dr *being credited to Praful sanitary towards purchase of Plumbing materials against vide bill no:Ps/18 -19/1030,sr:09.01.2019,po. no:55704/694,dt:09.01.2019*	**Purchase**	1100		61,428.00
	Carried Over			18,38,188.70	20,04,254.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,38,188.70	20,04,254.70
28-Jan-19	By **(as per details)** **Purchase - @18%** 26,838.95 Dr **CGST** 2,415.52 Dr **SGST** 2,415.52 Dr **Round Off** 0.01 Dr *Being credited to Praful sanitary towards purchase of Plumbing materials against vide ill no:PS/18 -19/1039,dt:12.01.2019,po. no:55563/686,dt:08.01.2019*	**Purchase**	1117		31,670.00
	By **(as per details)** **Purchase - @18%** 47,138.85 Dr **CGST** 4,242.57 Dr **SGST** 4,242.57 Dr **Round Off** 0.01 Dr *Being credited to Praful sanitary towards Purchase of Plumbing materials against vide bill no:PS/18 -19/1035,dt:10.01.2019,po. no:55563/686,d:08.01.2019*	**Purchase**	1118		55,624.00
	By **(as per details)** **Purchase - @18%** 9,864.00 Dr **CGST** 888.00 Dr **SGST** 888.00 Dr *Being credited to Praful sanitary towards plumbing materials against vide bill no:PS/18-19/1029,dt:09. 01.2019,po.no:55407/668,dt:22.12. 2018*	**Purchase**	1123		11,640.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to Praful Sanitary towards purchases against bill no. 836,1002, po no.54420 & 55409 dt -22/12/18.*	Bank Payment	BP-20	57,393.00	
	To **Yes Bank Ltd** *Being transfered to Praful Sanitary towards purchase of plumbing items agianst bill no.955 dt-24/12 /18, po no.55407 dt-22/12/18*	Bank Payment	BP-24	47,245.00	
6-Feb-19	To **Yes Bank Ltd** *Being transfered to Praful Sanitary towards purchases against bill no. 1030 dt-9/1/19, po no.55704,bill no.1035 dt-10/1/19, po no.55563 dt -8/1/19,bill no.1039 & po no.55563 dt-8/1/19.*	Bank Payment	BP-8	1,48,722.00	
	Carried Over			20,91,548.70	21,03,188.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,91,548.70	21,03,188.70
7-Feb-19	By **(as per details)**	**Purchase**	1145		5,534.00
	Purchase - @18% 4,690.00 Dr				
	SGST 422.10 Dr				
	CGST 422.10 Dr				
	Round Off 0.20 Cr				
	Being credited to Praful Sanitary towards purchase of chemicals against bill no.1043 dt-16/1/19, po no.55758 dt-12/1/19, req no.46579				
	By **(as per details)**	**Purchase**	1160		13,005.00
	Purchase - @18% 11,020.80 Dr				
	CGST 991.87 Dr				
	SGST 991.87 Dr				
	Round Off 0.46 Dr				
	Being credited to Praful Saniatary towards purchase of plumbing material against bill no.ps/18-19 /1042 dt-16/1/19, po no.55704 dt-9 /1/19.				
15-Feb-19	By **(as per details)**	**Purchase**	1210		61,775.00
	Purchase - @18% 52,352.00 Dr				
	CGST 4,711.68 Dr				
	SGST 4,711.68 Dr				
	Round Off 0.36 Cr				
	being amount credited to Praful Sanitary towards purchase of Bottle Trap & Braass Ball cock, extension NIpples against Bill No:- 1101 dt:- 01.02.19 vide Po NO:- 56193 dt:- 29.01.19				
	By **(as per details)**	**Purchase**	1213		2,49,896.00
	Purchase - @18% 2,11,776.00 Dr				
	CGST 19,059.84 Dr				
	SGST 19,059.84 Dr				
	Round Off 0.32 Dr				
	Being amount credtied to Praful Sanitary towards purchase of CP Material against Bill NO:- 1100 dt:- 31.01.19 vide Po NO:- 56192 dt:- 29.01.19				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-18	2,49,896.00	
	Being Neft to Praful Sanitary towards for full & final payment against Bill NO:- 1100 dt:- 31.01.19 vide Po no:- 56192				
	Carried Over			23,41,444.70	24,33,398.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,41,444.70	24,33,398.70
26-Feb-19	By **(as per details)**	**Purchase**	1270		14,252.00
	Purchase - @18% 12,078.00 Dr				
	CGST 1,087.02 Dr				
	SGST 1,087.02 Dr				
	Round Off 0.04 Cr				
	Being amount credited to Praful Sanitary towards purchase of CP Sink Cock against Bill NO:- 1126 dt:- 07.02.19 vide Po No:- 56192 dt:- 29.01.19				
27-Feb-19	By **(as per details)**	**Purchase**	1273		13,729.00
	Purchase - @18% 11,635.00 Dr				
	CGST 1,047.15 Dr				
	SGST 1,047.15 Dr				
	Round Off 0.30 Cr				
	Being amount credited to Praful Sanitary towards purchase of CP Sq Gali plain against Inv NO:- 1136 dt:- 11.02.19 vide Po No:- 56493 dt:- 07.02.19				
	By **(as per details)**	**Purchase**	1286		5,534.00
	Purchase - @18% 4,690.00 Dr				
	CGST 422.10 Dr				
	SGST 422.10 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Bill NO:- 1135 dt:- 11.02.19 vide Po No:- 56471 dt:- 07.02.19				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-16	95,290.00	
	Being transfered to Praful Sanitary towards purchase of sanitary against bill no.1126,1136,1135, 1101, po no's 56192,56493,56471 &56193				
	To **Yes Bank Ltd**	Bank Payment	BP-18	30,179.00	
	Being transfered to Praful Sanitary towards purchase of tile grout against bill no.1043,1042 & v1029, po no.55758,55704 & 55407 dt-22 /12/18.				
14-Mar-19	By **(as per details)**	**Purchase**	1363		5,534.00
	Purchase - @18% 4,690.00 Dr				
	CGST 422.10 Dr				
	SGST 422.10 Dr				
	Round Off 0.20 Cr				
	Being purchase of chemicals against bill.no.1156,dtd,16/02/2019 &po.no.56625,dtd,16/02/2019.				
	Carried Over			24,66,913.70	24,72,447.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,66,913.70	24,72,447.70
14-Mar-19	By **(as per details)** **Purchase - @18%** 8,542.80 Dr **Transport Charges@18%** 1,200.00 Dr **CGST** 876.85 Dr **SGST** 876.85 Dr **Round Off** 0.50 Dr *Being purchase of plumbing material against bill.no.1178,dtd,22 /02/2019&po.no.56691,dtd,16/02 /2019.*	**Purchase**	1373		11,497.00
	By **(as per details)** **Purchase - @18%** 3,350.00 Dr **CGST** 301.50 Dr **SGST** 301.50 Dr *Being purchase of chemicals against bill.no.1173,dtd,21/02/2019 &po.no.56786,dtd,19/02/2019.*	**Purchase**	1388		3,953.00
20-Mar-19	By **(as per details)** **Purchase - @18%** 11,187.00 Dr **Transport Charges@18%** 1,000.00 Dr **SGST** 1,096.83 Dr **CGST** 1,096.83 Dr **Round Off** 0.34 Dr *Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1181 dt:- 23.02.19 vide PO No:- 56807 dt:- 19.02.19*	**Purchase**	1440		14,381.00
	By **(as per details)** **Purchase - @18%** 12,204.00 Dr **Transport Charges@18%** 800.00 Dr **CGST** 1,170.36 Dr **SGST** 1,170.36 Dr **Round Off** 0.28 Dr *Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1179 dt:- 22.02.19 vide Po NO:- 56807 dt:- 19.02.19*	**Purchase**	1441		15,345.00
	By **(as per details)** **Purchase - @18%** 8,615.00 Dr **CGST** 775.35 Dr **SGST** 775.35 Dr **Round Off** 0.30 Dr *Being amount credited to Praful Sanitary towards purchase of Waste Pipes, Connections & Coupling against BIll NO:- 1224 dt:- 08.03.19 vide Po NO:- 57091 dt:- 06.03.19*	**Purchase**	1465		10,166.00
	Carried Over			24,66,913.70	25,27,789.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,66,913.70	25,27,789.70
30-Mar-19	To **Yes Bank Ltd** *Being transfered to Praful Sanitary towards purchase of sanitary material against bill no.1179 & 1181 dt-22/2/19, po no.56807 dt-19/2 /19.*	Bank Payment	BP-19	29,726.00	
	By **(as per details)** **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **SGST** 422.10 Dr **Round Off** 0.20 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Inv No:- 1278 dt:- 23.03.19 vide PO NO:- 57430 dt:- 19.03.19*	**Purchase**	1522		5,534.00
	By **(as per details)** **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **SGST** 422.10 Dr **Round Off** 0.20 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Inv No:- 1261 dt:- 18.03.19 vide PO No:- 57131 dt:- 08.03.19*	**Purchase**	1532		5,534.00
	By **(as per details)** **Purchase - @18%** 1,68,403.80 Dr **CGST** 15,156.34 Dr **SGST** 15,156.34 Dr **Round Off** 0.48 Cr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Inv No:- 1277 dt:- 23.03.19 Vide Po No:- 57470 dt:- 20.03.19*	**Purchase**	1562		1,98,716.00
	By **(as per details)** **Purchase - @18%** 19,806.00 Dr **CGST** 1,782.54 Dr **SGST** 1,782.54 Dr **Round Off** 0.08 Cr *Being amount credited to Praful Sanitary towards purchase of Loft Tanks against Inv No;- 1309 dt:- 30.03.19 vide Po No:- 57504 dt:- 22.03.19*	**Purchase**	1563		23,371.00
				24,96,639.70	27,60,944.70
	To **Closing Balance**			2,64,305.00	
				27,60,944.70	**27,60,944.70**

Summit Sales LLP (18-19)

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

P Raghu Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Oct-18	By **Staff Welfare** *Being credited to Raghu towards happay card for purchase of medicines against bills.*	**Journal**	JV-3		515.00
12-Oct-18	To **Yes Bank Ltd** *Being Neft to MPPL towards Raghu happay card payment expenses on 21.09.18*	Bank Payment	BP-4	515.00	
21-Nov-18	By **Purchase-Nil Rated** *Being credited to Raghu towards purchase of greese against bill*	**Journal**	JV-5		295.00
	By **Divya Enterprises** *Being credited to P.Raghu towards happay card expenses for purchase of grease against bill*	**Journal**	JV-6		1,180.00
	By **Purchase-Nil Rated** *Being credited to P.Raghu towards purchase of end caps*	**Journal**	JV-7		144.00
23-Nov-18	To **(as per details)** **Suneel Happay Card** 2,800.00 Dr **Yes Bank Ltd** 4,419.00 Cr *Being Neft to MPPL towards Suneel & P Raghu Happay card payment expenses on 13.11.18; 3rs;5th & 12th*	Bank Payment	BP-7	1,619.00	
6-Dec-18	To **Yes Bank Ltd** *Being Neft to MPPL towards P Raghu happay card payment against expenses on 27.11.18 & 28.11.18*	Bank Payment	BP-2	10,664.00	
	To **(as per details)** **Suneel Happay Card** 800.00 Dr **Yes Bank Ltd** 3,421.00 Cr *Being Neft to MPPL towards Happay cards payment of Raghu & Suneel*	Bank Payment	BP-14	2,621.00	
	By **Staff Welfare** *Being credited to P.Raghu towards purchase of medicines against bill*	**Journal**	JV-1		929.00
	Carried Over			15,419.00	3,063.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,419.00	3,063.00
6-Dec-18	By **Sri Sainath Hardware Stores** *Being debited to sri sainath hardware towards purchases from P.Raghu happay card*	**Journal**	JV-2		9,735.00
	By **Shivshakthi Machine Tools** *Being credited to P.Raghu towards happay card purchase*	**Journal**	JV-4		1,121.00
	By **Misc Expenses-Exempted** *Being credited to P.Raghu towards happay card for motor servicing charges*	**Journal**	JV-5		1,500.00
4-Jan-19	By **Office Maintenance** *Being credited to P.Raghu happay card towards purchase of medicines for office use*	**Journal**	JV-2		97.00
	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards happay card of P.Raghu*	Bank Payment	BP-8	97.00	
11-Jan-19	By **Transporation-Exempted** *Being credited to P.Raghu towards Raju Hamali charges towards nloading of cement bags 440 bags *4*	**Journal**	JV-1		1,760.00
	By **Mahalaxmi Electrical & Sanitary** *Being credited to P.Raghu happay card towards purchase of rock cutting blade*	**Journal**	JV-2		4,927.00
	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards happay card transfer of P. Raghu*	Bank Payment	BP-6	6,687.00	
28-Jan-19	To **Yes Bank Ltd** *Being transfered to Mppl Axis towards P.Raghu Happay card advance for granite shifting .*	Bank Payment	BP-3	17,372.00	
22-Feb-19	By **Office Maintenance** *Being credited to P.Raghu towards purchase of lock against bill*	**Journal**	JV-7		250.00
	By **Nisha Computers & Peripherals** *Being credited to P.Raghu happay card towards purchase of cctv cable for Amigo.*	**Journal**	JV-8		944.00
	By **Nisha Computers & Peripherals** *Being credited to Nisha computers towards purchase of cctv cables from Nisha computers*	**Journal**	JV-9		2,832.00
	Carried Over			39,575.00	26,229.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,575.00	26,229.00
22-Feb-19	By **Transporation-Exempted** *Being credited to P.Raghu towards transportation charges to Venkatesh AP10V7414 for ms square pipr po no.56416 dt-8/2/19, ranigunj to SOV*	**Journal**	JV-10		1,350.00
8-Mar-19	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards happay card transfer for purchase of binoculars*	Bank Payment	BP-3	5,099.00	
15-Mar-19	By **Office Maintenance** *Being credited to P.Raghu towards purchase of medicines against bill no.30 dt-22/2/19*	**Journal**	JV-1		500.00
	By **Rocket Kommerce LLP** *Being credited to Rocket Kommerce LLP towards purchase of colour printer for GVRC against bill no. 589663555-1819 dt-25/2/19 from Raghu happay card*	**Journal**	JV-2		2,999.00
	By Sri Laxmi Ganesh Steels & Hardware *Being credited to P.Raghu towards purchase of hardware against bill from happay card*	**Journal**	JV-3		4,673.00
22-Mar-19	By **Misc Expenses-Exempted** *Being credited to P.Raghu towards battery charging against bill dt-6/3 /19*	**Journal**	JV-1		300.00
31-Mar-19	By **Digital Fantasy** *Being credited to P.Raghu happay card towards purchase of binoculars from Digital fantasy*	**Journal**	JV-13		5,179.00
				44,674.00	41,230.00
	By **Closing Balance**				3,444.00
				44,674.00	**44,674.00**

Pranav Agencies

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	To **Yes Bank Ltd** *ch no.582142 Being cheque issued to Pranav Agencies towards purchase of cement 100% advance for BNC Estates against po no. 56916 dt-25/2/19*	Bank Payment	BP-1	1,14,400.00	
2-Mar-19	To **Yes Bank Ltd** *ch no.582145 Being cheque issued to Pranav Agencies towards purchase of cement for KNM against po no.57007 dt-28/2/19 100% advance*	Bank Payment	BP-1	1,35,200.00	
	To **Yes Bank Ltd** *ch no.582146 Being cheque issued to Pranav Agencies towards purchase of cement for GV Reserach centre pvt ltd towards po no.57003 dt-28/2/19.*	Bank Payment	BP-2	1,14,000.00	
	To **Yes Bank Ltd** *ch no.582147 being cheque issued to Pranav Agencies towards purchase of cement against po no. 57005 dt-28/2/19, for GV Research pvt ltd*	Bank Payment	BP-3	1,14,000.00	
6-Mar-19	To **Yes Bank Ltd** *ch no.582155 Being cheque issued to Pranav Agencies towards purchase of cement against po no. 57026 dt-1/3/19 for Serene constructions llp*	Bank Payment	BP-30	1,14,400.00	
30-Mar-19	By **(as per details)** **Purchase - @28%** 89,377.20 Dr **CGST** 12,512.81 Dr **SGST** 12,512.81 Dr **Round Off** **0.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 276 dt:- 07.03.19 vide Po No:- 57026 dt:- 01.03.19*	**Purchase**	1534		1,14,403.00
	Carried Over			5,92,000.00	1,14,403.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,000.00	1,14,403.00
30-Mar-19	By **(as per details)**	**Purchase**	1536		1,35,203.00
	Purchase - @28% 1,05,627.60 Dr				
	CGST 14,787.86 Dr				
	SGST 14,787.86 Dr				
	Round Off **0.32 Cr**				
	Being amount credited to Pranav Agencies towards purchase of Cement against Inv NO:- 275 dt:- 06.03.19 vide PO NO:- 57007 dt:- 28.02.19				
	By **(as per details)**	**Purchase**	1540		1,14,403.00
	Purchase - @28% 89,377.20 Dr				
	CGST 12,512.81 Dr				
	SGST 12,512.81 Dr				
	Round Off **0.18 Dr**				
	Being amount credited to Pranav Agencies towards purchase of Cement against Bill NO:- 266 dt:- 26.02.19 vide PO No:- 56916 dt:- 25.02.19				
	By **(as per details)**	**Purchase**	1541		1,14,391.80
	Purchase - @28% 89,337.20 Dr				
	CGST 12,507.21 Dr				
	SGST 12,507.21 Dr				
	Round Off **40.18 Dr**				
	Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 274 dt:- 05.03.19 vide Po No:- 57005 dt:- 28.02.19				
	By **(as per details)**	**Purchase**	1544		1,14,403.00
	Purchase - @28% 89,377.20 Dr				
	CGST 12,512.81 Dr				
	SGST 12,512.81 Dr				
	Round Off **0.18 Dr**				
	Being amount credited to Pranav Agencies towards purchase of Cement against INv NO:- 273 dt:- 05.03.19 vide PO No:- 57003 dt:- 28.02.19				
				5,92,000.00	5,92,803.80
	To **Closing Balance**			803.80	
				5,92,803.80	**5,92,803.80**

Prasad Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By **(as per details)**	**Journal**	JV-4		918.00
	Commission 2,700.00 Dr				
	Naresh Commission 594.00 Cr				
	Laxmi Commission 594.00 Cr				
	Murali Commission 594.00 Cr				
	Being credited to Prasad,Naresh, Laxmi & Murali towards commision from 2/4/18 to 1/7/18.				
21-Jul-18	To **(as per details)**	Bank Payment	BP-1	918.00	
	TDS Payable 17-18 46.00 Cr				
	Yes Bank Ltd 872.00 Cr				
	Being transfered to Prasad towards commission from 2/4/18 to 1/7/18.				
25-Oct-18	To **(as per details)**	Bank Payment	BP-5	187.00	
	TDS Payable 17-18 10.00 Cr				
	Yes Bank Ltd 177.00 Cr				
	Being transfered to E.Prasad towards promotions incentives on Amigo.				
	To **(as per details)**	Bank Payment	BP-9	1,173.00	
	TDS Payable 17-18 59.00 Cr				
	Yes Bank Ltd 1,114.00 Cr				
	Being transfered to Prasad towards Promotions incentives for PHC.				
	By **(as per details)**	**Journal**	JV-6		1,173.00
	Commission 3,450.00 Dr				
	Naresh Commission 759.00 Cr				
	Murali Commission 759.00 Cr				
	Laxmi Commission 759.00 Cr				
	Being credited to Promotions staff towards commission for 02.07.2018 to 30.09.2018 of PHC				
	By **(as per details)**	**Journal**	JV-7		187.00
	Commission 550.00 Dr				
	Laxmi Commission 121.00 Cr				
	Naresh Commission 121.00 Cr				
	Murali Commission 121.00 Cr				
	Being credited to Promotions staff towards incentive from 02.07.2018 to 30.9.18 of Amigo				
	Carried Over			2,278.00	2,278.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,278.00	2,278.00
11-Jan-19	To **(as per details)**	Bank Payment	BP-1	1,343.00	
	TDS Payable 17-18 **67.00 Cr**				
	Yes Bank Ltd **1,276.00 Cr**				
	Being transfered to E.Prasad towards commission for Amigo & PHC for 1/10/18 to 30/12/18.				
1-Feb-19	By **(as per details)**	**Journal**	JV-3		1,343.00
	Commission **3,950.00 Dr**				
	Laxmi Commission **869.00 Cr**				
	Murali Commission **869.00 Cr**				
	Rohit K Commission **869.00 Cr**				
	Being debited towards promotional incentives for oct-18 to dec-18				
31-Mar-19	By **(as per details)**	**Journal**	JV-3		2,067.00
	Commission/Brokerage **2,176.00 Dr**				
	TDS Payable 17-18 **109.00 Cr**				
	Being credited to PRasad towards Promotional incentive of AMigo from Jan19 to mar19.				
				3,621.00	5,688.00
	To **Closing Balance**			2,067.00	
				5,688.00	**5,688.00**

Summit Sales LLP (18-19)

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

Prash Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By Repairs & Maintenance Computers-Exempted	**Journal**	JV-7		2,898.00
	Being debited towards repairs computers & credited to Prash enterprises against bill no.sboc -142 dt-10/4/18.of selva kumar happay card.				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-8	2,898.00	
	Being transfered to Selva Kumar happay card towards purchase of ricoh catridge against bill no.sboc -142 dt-10/4/18.				
				2,898.00	**2,898.00**

Praveen Babu Mylaram

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-18	To **(as per details)**	**Sales**	3116	14,471.00	
	Sales of Goods @18% 12,263.55 Cr				
	CGST 1,103.72 Cr				
	SGST 1,103.72 Cr				
	Round Off **0.01 Cr**				
	Being sales made to PraveenNanu Mylaram towards Paints against vide bill no:3116,dt:31.10.2018,po. no:31.10.2018,po.no:53917,dt:15. 10.2018,Req.no:44876,dt:10.10. 2018				
12-Nov-18	To **(as per details)**	**Sales**	3148	11,132.00	
	Sales of Goods @18% 9,433.50 Cr				
	CGST 849.02 Cr				
	SGST 849.02 Cr				
	Round Off **0.46 Cr**				
	Being sales made to Praveen Babu Mylaram towards Lappam against Inv No:- 3148 dt:- 02.11.18 vide Po No:- 53917 dt:- 15.10.18 for Req No:- 44876 dt:- 10.10.18				
	To **(as per details)**	**Sales**	3188	3,339.00	
	Sales of Goods @18% 2,830.05 Cr				
	CGST 254.47 Cr				
	SGST 254.47 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Praveen Babu Mylaram towards Paints against vide bill no:3188,dt:03.11.2018,po. no:53917,dt:15.10.2018,Req. no:44876,dt:10.10.2018				
19-Dec-18	To **(as per details)**	**Sales**	3592	6,405.00	
	Sales of Goods @18% 5,427.80 Cr				
	CGST 488.60 Cr				
	SGST 488.60 Cr				
	Being sales amde to Praveen Babu Mylaram towards Paints against vide bill no:3592,dt:12.12.2018,po. no:55034,dt:06.12.2018,Req. no:45925,dt:05.12.2018				
	Carried Over			35,347.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,347.00	
29-Dec-18	To **(as per details)**	**Sales**	3768	17,676.00	
	Sales of Goods @18% 14,980.00 Cr **SGST** 1,348.00 Cr **CGST** 1,348.00 Cr *Being debited to Praveen Babu Mylaram towards sales against bill no.3768 dt-22/12/18, po no.55261 dt-18/12/18*				
	To **(as per details)**	**Sales**	3812	9,607.00	
	Sales of Goods @18% 8,141.70 Cr **CGST** 732.65 Cr **SGST** 732.65 Cr *Being saales made to Praveen babu mylaram towards Paints against vide billno:3812,dt:25.12.2018,po.no:55034,dt:06.12.2018, Req.no:45925,dt:05.12.2018*				
7-Jan-19	To **(as per details)**	**Sales**	3891	8,069.00	
	Sales of Goods @18% 6,838.30 Cr **SGST** 615.35 Cr **CGST** 615.35 Cr *Being sales made to Praveen Babu mylaram towards Paints against vide bill no:3891,dt:31.12.2018,po.no:55264,dt:18.12.2018,Req.no:46102,dt:17.12.2018(nilgiri estates)*				
	To **(as per details)**	**Sales**	3919	9,607.00	
	Sales of Goods @18% 8,141.70 Cr **CGST** 732.65 Cr **SGST** 732.65 Cr *Being sales made to Praveen Babu Mylaram towards Paints against vide billn o:3919,dt:02.01.2019,po.no:55264,dt:18.12.2018,Req.no:46102,dt:17.12.2018*				
	To **(as per details)**	**Sales**	3967	2,342.00	
	Sales of Goods @18% 1,984.50 Cr **SGST** 178.75 Cr **CGST** 178.75 Cr *Being sasles made to Praveen Babu mylarm towards Paints against vide billn o:3967,dt:05.01.2019,po.no:55083,dt:10.12.2018, req.no:45984,dt:10.12.2018*				
	Carried Over			82,648.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,648.00	
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 10,855.60 Cr **CGST** 977.20 Cr **SGST** 977.20 Cr *eing sales amde to Paveen babu mylarm towards Paints against vide bill no:3973,dt:05.01.2019,po. no:55083,dt:10.12.2018,Req. no:45984,dt:10.12.2018*	**Sales**	3973	12,810.00	
17-Jan-19	To **(as per details)** **Sales of Goods @18%** 2,139.90 Cr **SGST** 192.55 Cr **CGST** 192.55 Cr *Being sales made to Prveen Babu Mylaram towards Paints against vide billn o:4040,dt:09.01.2019,po. no:55083,dt:10.12.2018,Req. no:45984,t:10.12.2018(nilgiri estates)*	**Sales**	4040	2,525.00	
19-Jan-19	By **Yes Bank Ltd** *Being transfered from KNM on behalf of Praveen Babu Mylaram against bill no.3812*	Bank Receipt	BR-2		9,511.00
	By **Yes Bank Ltd** *Being transfered from KNM on behalf of Praveen babu against bill no.3592*	Bank Receipt	BR-3		6,340.00
21-Jan-19	By **Yes Bank Ltd** *ch no.652632 Being cheque received from Nilgiri Estates on behalf of NE against bill no.3768 dt -22/12/18, po no.55261*	Bank Receipt	BR-2		17,676.00
28-Jan-19	By **Yes Bank Ltd** *ch no.069986 Being cheque received from Nilgiri Estates on behalf of Praveen Babu against bill no.3973,3967,4040*	Bank Receipt	BR-2		17,677.00
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 7,038.20 Cr **SGST** 633.44 Cr **CGST** 633.44 Cr *Being sales made to Praveen Babu mylarm towards paints against vide bill no:4283,dt:25.01.2019,po. no:56088,dt:23.01.2019,Req. no:46843,dt:22.01.2019 (Nilgiri estates)*	**Sales**	4283	8,305.08	
	Carried Over			1,06,288.08	51,204.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,288.08	51,204.00
4-Feb-19	To **(as per details)**	**Sales**	4368	9,607.20	
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.75 Cr				
	SGST 732.75 Cr				
	Being sales made to Praveen Babu Mylaram towards Paints against vide bill no:4368,dt:01.02.2019,po. no:56088,dt:23.01.2019,Req. no:46843,dt:22.01.2019(KNM)				
8-Feb-19	To **(as per details)**	**Sales**	4453	2,525.10	
	Sales of Goods @18% 2,140.00 Cr				
	CGST 192.60 Cr				
	SGST 192.60 Cr				
	Round Off 0.10 Dr				
	Being debited to Praveen Babu M towards sale of painting material against bill no.4453 dt-5/2/19, po no.56326 dt-2/2/19, req no.47030				
11-Feb-19	To **(as per details)**	**Sales**	4568	23,436.00	
	Sales of Goods @18% 19,861.30 Cr				
	CGST 1,787.52 Cr				
	SGST 1,787.52 Cr				
	Round Off 0.34 Dr				
	Being sales made to Praveen Babu Mylaram towards for Painting material against Inv NO:- 4568 dt:- 11.02.19 vide Po NO:- 45472 dt:- 07.02.19 for Req No:- 47143 dt:- 06.02.19				
13-Feb-19	By **(as per details)**	**Bank Receipt**	BR-2		2,525.00
	Mahesh Painting Works 4,166.00 Cr				
	K.Satish Kumar 10,504.00 Cr				
	A.Basha 1,814.00 Cr				
	A.Basha 3,141.00 Cr				
	Narsing Rao Mylaram 2,326.00 Cr				
	Narsing Rao Mylaram 4,150.00 Cr				
	Narsing Rao Mylaram 4,653.00 Cr				
	A.Basha 5,727.00 Cr				
	Yes Bank Ltd 39,006.00 Dr				
	ch no.070003 Being cheque received from NE on behalf of Praveen babu,narsing rao,Basha & Satish against bill no.7786,454, 757,4241,4413,4415,4024,4112, 4412				
19-Feb-19	To **(as per details)**	**Sales**	4572	5,727.48	
	Sales of Goods @18% 4,853.80 Cr				
	SGST 436.84 Cr				
	CGST 436.84 Cr				
	Being sales made to Praveen Babu Mylaram towrds Paints against vide bill no:4572,dt:12.02.2019,po. no:56325,dt:02.02.2019,Req. no;47031,dt:01.02.2019(NE)				
	Carried Over			1,47,583.86	53,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,583.86	53,729.00
26-Feb-19	To **(as per details)**	**Sales**	4704	1,838.00	
	Sales of Goods @18% 1,558.00 Cr				
	CGST 140.22 Cr				
	SGST 140.22 Cr				
	Round Off 0.44 Dr				
	Being debited to Praveen babu towards sale of paints for Nilgiri Estates against bill no.4704 dt-20 /2/19, po no.56676 dt-15/2/19, req no.47305				
28-Feb-19	To **(as per details)**	**Sales**	4840	9,306.00	
	Sales of Goods @18% 7,886.80 Cr				
	SGST 709.81 Cr				
	CGST 709.81 Cr				
	Round Off 0.42 Dr				
	Being debited to Praveen Babu Mylaram towards sale of painting material against billno. 4840 dt-28/2 /19, po no.56472 dt-7/2/19				
8-Mar-19	To **(as per details)**	**Sales**	4901	2,338.00	
	Sales of Goods @18% 1,981.60 Cr				
	CGST 178.34 Cr				
	SGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being amount debited to Praveen Babu towards sales made for ACE External emulsion paints against nv NO:- 4901 dt:- 02.03.19 vide PO No:- 56676 dt:- 15.02.19 for Req No:- 47305 dt:- 13.02.19 for NE				
11-Mar-19	To **(as per details)**	**Sales**	4923	4,177.00	
	Sales of Goods @18% 3,539.60 Cr				
	CGST 318.56 Cr				
	SGST 318.56 Cr				
	Round Off 0.28 Cr				
	Being amount debited to Praveen Babu M towards sales made for Painting material against Inv No:- 4923 dt:- 03.03.19 vide PO No:- 56675 dt:- 15.02.19 for Req No:- 47304 dt:- 13.02.19 for NE				
	To **(as per details)**	**Sales**	4948	4,165.00	
	Sales of Goods @18% 3,529.70 Cr				
	CGST 317.67 Cr				
	SGST 317.67 Cr				
	Round Off 0.04 Dr				
	Being amount debited to Praveen babu towards sales made for Painting material against Inv NO:- 4948 dt:- 04.03.19 vide PO No:- 53870 dt:- 22.02.19 for Req No:- 47475 dt:- 20.02.19 for NE				
	Carried Over			1,69,407.86	53,729.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,407.86	53,729.00
13-Mar-19	By **Yes Bank Ltd** *ch no.070016 Being cheque received from Nilgiri Estates on behalf of Praveen babu against bill no's 3891,3919,4704 & 4752 po no.55264,56676 & 56325*	Bank Receipt	BR-2		25,241.00
18-Mar-19	By **(as per details)** **Narsing Rao Mylaram** 4,166.00 Cr **Yes Bank Ltd** 8,342.00 Dr *Being transfered from NE on behalf of Praveen babu & Narsing Rao against bill no.4923 & 4922*	Bank Receipt	BR-13		4,176.00
20-Mar-19	To **(as per details)** **Sales of Goods @18%** 3,116.00 Cr **SGST** 280.44 Cr **CGST** 280.44 Cr **Round Off** 0.12 Cr *Being debited to Praveen Babu towards sale of paints against bill no.5140 dt-19/3/19, pono.57285 dt -14/3/19*	**Sales**	5140	3,677.00	
	To **(as per details)** **Sales of Goods @18%** 8,141.70 Cr **CGST** 732.75 Cr **SGST** 732.75 Cr **Round Off** 0.22 Dr *Being debited to Praveen Babu Mylaram towards sale of paints against bill no.5141 dt-19/3/19, pono.57285 dt-14/3/19*	**Sales**	5141	9,606.98	
23-Mar-19	To **(as per details)** **Sales of Goods @18%** 3,943.40 Cr **CGST** 354.91 Cr **SGST** 354.91 Cr **Round Off** 0.20 Dr *Being debited to Praveen Babu Mylaram towards sale carpentry hardware against bill no.5223 DT -23/3/19 po no.57285 dt-14/3/19*	**Sales**	5223	4,653.02	
25-Mar-19	By **Yes Bank Ltd** *ch no.260417 Being cheque received from Nilgiri Estates towards purchase of painting material against bill no.4901 dt-2/3 /19, po no.56676 dt-15/2/19.*	Bank Receipt	BR-8		2,338.00
				1,87,344.86	85,484.00
	By **Closing Balance**				1,01,860.86
				1,87,344.86	**1,87,344.86**

Summit Sales LLP (18-19)

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

Preethi and Co.

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-19	By **Consultancy Charges**	**Journal**	JV-3		18,750.00
	Being credit to Preethi & Co towards GST consulting charges for Fy 17-18 & audit review				
	To **(as per details)**	Bank Payment	BP-25	18,750.00	
	TDS Payable 17-18 1,875.00 Cr				
	Yes Bank Ltd 16,875.00 Cr				
	Being transfered to Preethi & CO towards gst audit fee review for FY -17-18				
				18,750.00	**18,750.00**

Summit Sales LLP (18-19)

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

Prelam Trading Corporation

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**					**19,344.00**
26-Apr-18	By **(as per details)**		**Purchase**	26		37,125.00
	Purchase - @18%	**31,462.00 Dr**				
	CGST	**2,831.50 Dr**				
	SGST	**2,831.50 Dr**				
	Being amount credited to prelam Trading Corporation towards purchase of Carpentry against Vide bill no:252,dt:16.4.2018,po. no:48255/167,dt:2.2.2018					
28-Apr-18	To **Yes Bank Ltd**		**Bank Payment**	BP-15	56,469.00	
	Being Neft to Prelam Trading Corporation towards for full & final payment against Bill No:- 252 & 5584					
					56,469.00	**56,469.00**

Summit Sales LLP (18-19)

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

Premier Engineering Corporation

Ledger Account

183/184,R P Roda
Secunderbad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**4,50,615.96**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to Premier Engineering Corporation towards purchase of electrical material against Vide bill no:Sal/17-18/1442, dt:29.3.2018,po.no:49403,dt:26.3. 2018*	Bank Payment	BP-15	45,200.00	
20-Apr-18	By **(as per details)** **Purchase - @18%** 1,07,699.04 Dr **CGST** 9,692.91 Dr **SGST** 9,692.91 Dr **Round Off** 0.14 Dr *Being purchase of Electrical wires against Bill No:- 0025 dt:- 09.04.17 vide Po No:- 49611 Dt:- 04.04.18*	**Purchase**	1		1,27,085.00
	By **(as per details)** **Purchase - @18%** 1,644.00 Dr **CGST** 147.96 Dr **SGST** 147.96 Dr *Being purchase of Wires against Bill No:- 0024 dt:- 09.04.18 vide Po No:- 49498 dt:- 29.03.18*	**Purchase**	6		1,939.92
25-Apr-18	To **Yes Bank Ltd** *Being online tranmsfered to Premier Engineering Corporation towards purchase of electrical mterials against Vide bill no:SAl/17-18 /1443,d:29/32018*	Bank Payment	BP-3	2,14,709.00	
28-Apr-18	To **Yes Bank Ltd** *Being Neft to Premier Engineering Corporation towards for full & final payment against Bill No:- 0025 & 1451*	Bank Payment	BP-6	3,19,732.00	
	Carried Over			5,79,641.00	5,79,640.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,641.00	5,79,640.88
3-May-18	By **(as per details)**	**Purchase**	41		3,881.00
	Purchase - @18% 3,288.60 Dr				
	CGST 295.97 Dr				
	SGST 295.97 Dr				
	Round Off 0.46 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0086 dt:- 23.04.18 vide Po No:- 49851 Dt:- 11.04.18				
	By **(as per details)**	**Purchase**	42		2,32,907.00
	Purchase - @18% 1,97,378.64 Dr				
	CGST 17,764.07 Dr				
	SGST 17,764.07 Dr				
	Round Off 0.22 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0058 dt:- 16.04.18 vide Po No:- 49851 Dt:- 11.04.18				
5-May-18	To **Yes Bank Ltd**	Bank Payment	BP-18	2,36,788.00	
	Being amount neft to Premier Engineering corporation towards for full & final payments against Bill No:- 0058 & 0086 dt:- 16.04.18 vide Po No:- 49851 dt:- 11.04.18				
8-May-18	By **(as per details)**	**Purchase**	66		3,13,265.00
	Purchase - @18% 2,65,478.76 Dr				
	CGST 23,893.10 Dr				
	SGST 23,893.10 Dr				
	Round Off 0.04 Dr				
	Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill No:- 0119 dt:- 30.04.18 vide Po No:- 50234 dt:- 26.04.18				
15-May-18	By **(as per details)**	**Purchase**	106		2,78,260.00
	Purchase - @18% 2,35,813.50 Dr				
	CGST 21,223.21 Dr				
	SGST 21,223.21 Dr				
	Round Off 0.08 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 146 dt:- 08.05.18 vide PO No:- 50343 dt:- 02.05.18				
	To **Yes Bank Ltd**	Bank Payment	BP-4	3,13,265.00	
	Being online transfered to Premier Engineering Corporation towards purchase of Wires against Invoice no:0119,dt:30.4.2018,po.no:50234, dt:26.4.2018				
	Carried Over			11,29,694.00	14,07,953.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,29,694.00	14,07,953.88
19-May-18	To **Yes Bank Ltd** *Being amount Neft to Premier Engineering Corporation towards for full & final payment against Bill No:- 146 dt:- 08.05.18*	Bank Payment	BP-8	2,78,260.00	
24-May-18	By **(as per details)** **Purchase - @18%** 53,934.08 Dr **CGST** 4,854.07 Dr **SGST** 4,854.07 Dr **Round Off** **0.22 Cr** *Being credited to Premier Engineering corporation against bill no.sal/18-19/0186 dt-17/5/18, po no.50481 dt-9/5/18.*	**Purchase**	140		63,642.00
	By **(as per details)** **Purchase - @18%** 1,81,879.42 Dr **SGST** 16,369.29 Dr **CGST** 16,369.29 Dr *Being credited to Premier Engineering corporation against bill no.sal/18-19/0167 dt-14/5/18. po no.50481 dt-9/5/18.*	**Purchase**	144		2,14,618.00
7-Jun-18	By **(as per details)** **Purchase - @18%** 2,66,778.54 Dr **CGST** 24,010.23 Dr **SGST** 24,010.23 Dr *Being Credited to Premier Engineering Corporation towards purchase of electrical Materials agaisnt Vide bill no:211,dt:25.5. 2018,po.no:50775/330,dt:24.5. 2018*	**Purchase**	181		3,14,799.00
19-Jun-18	By **(as per details)** **Purchase - @18%** 2,49,035.76 Dr **SGST** 22,413.22 Dr **CGST** 22,413.22 Dr **Round Off** **0.20 Cr** *Being credited to Premier Engineering towards electrical material against billno.0276 dt-7/6 /18, po no.50979 dt-4/6/18.*	**Purchase**	225		2,93,862.00
25-Jun-18	To **Yes Bank Ltd** *Being transfered to Premier engineering corporation towards bill no.sal/18-19/0167 dt-14/5/18, po no.50481 dt-9/5/18.*	Bank Payment	BP-3	2,78,260.00	
16-Jul-18	To **Yes Bank Ltd** *Being transfered to Premier engineering corp towards bill no. 211 dt-25/5/18, po no. 50775 dt-24 /5/18*	Bank Payment	BP-10	3,14,799.00	
	Carried Over			20,01,013.00	22,94,874.88

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					20,01,013.00	22,94,874.88
20-Jul-18	By **(as per details)**			**Purchase**	318		2,74,592.00
	Purchase - @18%	2,32,705.44 Dr					
	SGST	20,943.49 Dr					
	CGST	20,943.49 Dr					
	Round Off		**0.42 Cr**				
	Being credited to Premier Engineering corporation towards purchase of electrical material against bill no.0363 dt-26/6/18, po no.51435 dt-25/6/18.						
23-Jul-18	By **(as per details)**			**Purchase**	323		80,603.00
	Purchase - @18%	68,307.84 Dr					
	CGST	6,147.70 Dr					
	SGST	6,147.70 Dr					
	Round Off		**0.24 Cr**				
	Being credited to Premier engineering against bill no.0419 dt -10/7/18, po no.51659 dt-7/7/18						
	To **Yes Bank Ltd**			**Bank Payment**	BP-3	2,93,862.00	
	Being transfered to Premier Engineering corporation towards bill no.276 dt-7/6/18, po no.50979 dt-4/6/18						
4-Aug-18	To **Yes Bank Ltd**			**Bank Payment**	BP-12	2,74,592.00	
	Being transfered to Premier engineering corporation towards bill no.0363 dt-26/6/18, po no.51435 dt -25/6/18						
7-Aug-18	To **Yes Bank Ltd**			**Bank Payment**	BP-7	80,603.00	
	Being transfered to Premier Engineering corp towards bill no. 0419 dt-10/7/18, po no.51659 dt-7 /7/18.						
9-Aug-18	By **(as per details)**			**Purchase**	367		19,133.00
	Purchase - @18%	16,214.62 Dr					
	SGST	1,459.32 Dr					
	CGST	1,459.32 Dr					
	Round Off		**0.26 Cr**				
	Being credited to Premier Engineering corporation towards bill no.sal/18-19/0443 dt-16/7/18, po no.51710/392 dt-9/7/18.						
	By **(as per details)**			**Purchase**	368		32,720.00
	Purchase - @18%	27,728.82 Dr					
	CGST	2,495.59 Dr					
	SGST	2,495.59 Dr					
	Being credited to Premier Engineering corporation towards purchase of coil against bill no.sal /18-19/0470 dt-21/7/18, po no. 51710.						
	Carried Over					26,50,070.00	27,01,922.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,50,070.00	27,01,922.88
9-Aug-18	By **(as per details)**	**Purchase**	369		2,99,275.00
	Purchase - @18% 2,53,622.60 Dr				
	SGST 22,826.03 Dr				
	CGST 22,826.03 Dr				
	Round Off **0.34 Dr**				
	Being credited to premier engineering corporation towards purchase of coils against bill no. 0420 dt-10/7/18, po no.51710 dt-9 /7/18.				
	By **(as per details)**	**Purchase**	385		43,467.00
	Purchase - @18% 36,836.53 Dr				
	CGST 3,315.28 Dr				
	SGST 3,315.28 Dr				
	Round Off **0.09 Cr**				
	Being credited to Premier engineering corporation towards bill no.sal/18-19/0469 dt-21/7/18, po no.51793 dt-14/7/18.				
	By **(as per details)**	**Purchase**	387		1,98,368.00
	Purchase - @18% 1,68,108.23 Dr				
	CGST 15,129.75 Dr				
	SGST 15,129.75 Dr				
	Round Off **0.27 Dr**				
	Being credited to Premier engineering towards bill no.0442 dt -16/7/18				
22-Aug-18	To **Yes Bank Ltd**	**Bank Payment**	BP-21	2,41,835.00	
	Being transfered to Premier engineering corporation towards bill no.0469 & 0442 dt-21/7/18 & 16/7 /18 po no.51793 dt-14/7/18				
24-Aug-18	By **(as per details)**	**Purchase**	425		19,513.00
	Purchase - @18% 16,535.87 Dr				
	CGST 1,488.23 Dr				
	SGST 1,488.23 Dr				
	Round Off **0.67 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0519 dt:- 04.08.18 vide PO No:- 52032 Dt;- 24.07.18				
	By **(as per details)**	**Purchase**	426		2,08,889.00
	Purchase - @18% 1,77,024.25 Dr				
	CGST 15,932.18 Dr				
	SGST 15,932.18 Dr				
	Round Off **0.39 Dr**				
	Being amount credited to Premier Engineering corpt towards purchase of Wires against Bill No:- 0494 dt:- 26.07.18 vide; Po No":- 52032 dt:- 24.07.18				
	Carried Over			28,91,905.00	34,71,434.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,91,905.00	34,71,434.88
24-Aug-18	By **(as per details)**	**Purchase**	430		3,09,529.00
	Purchase - @18% 2,62,312.94 Dr **CGST** 23,608.16 Dr **SGST** 23,608.16 Dr **Round Off** **0.26 Cr**				
	Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0552 dt:- 11.08.18 vide Po No:- 52343 dt:- 07.08.18				
	By **(as per details)**	**Purchase**	431		54,407.00
	Purchase - @18% 46,107.79 Dr **CGST** 4,149.70 Dr **SGST** 4,149.70 Dr **Round Off** **0.19 Cr**				
	Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0560 dt:- 14.08.18 vide Po No:- 52343 dt:- 07.08.18				
	By **(as per details)**	**Purchase**	432		2,87,989.00
	Purchase - @18% 2,44,058.22 Dr **CGST** 21,965.25 Dr **SGST** 21,965.25 Dr **Round Off** **0.28 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0520 dt:- 04.08.18 vide Po No: -52244 dt:- 03.08.18				
5-Sep-18	By **(as per details)**	**Purchase**	472		4,51,205.00
	Purchase - @18% 3,82,377.35 Dr **CGST** 34,413.82 Dr **SGST** 34,413.82 Dr **Round Off** **0.01 Dr**				
	Being credited to Premier Engineering Corporation towards Purchase of electrical materials against vide bill no:469,dt:18/08 /2018,po.no:52628/450,dt:18/08 /2018				
6-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-2	3,51,128.00	
	Being transfered to Premier engineering corporation towards bill no's 43,470 & 420, po no.51710 dt -9/7/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-19	2,87,989.00	
	Being transfered to Premier engineering corporation towards bill no.0520 dt-4/8/18, po no.85577 ndt -3/8/18				
	Carried Over			35,31,022.00	45,74,564.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,31,022.00	45,74,564.88
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Premier Engineering corporation towards bill no.0494 dt-26/7/18, po no. 52032 dt-24/7/18, bill no.0519 dt-4 /8/18, po no.52032*	Bank Payment	BP-17	2,28,402.00	
18-Sep-18	To **Yes Bank Ltd** *Being transfered to Premier engineering corporation towards bill no.469 dt-18/8/18, po no.52628 dt -18/8/18.*	Bank Payment	BP-3	4,51,205.00	
	To **Yes Bank Ltd** *Being transfered to Premier engineering towards purchase of electrical material against bill no. 560 dt-14/8/18,po no.52343 dt-7/8 /18.*	Bank Payment	BP-5	3,63,936.00	
	By **(as per details)** **Purchase - @18%** 4,28,713.47 Dr **CGST** 38,584.20 Dr **SGST** 38,584.20 Dr **Round Off** **0.13 Dr** *Being amount credited to Premier Engineering Corp towards purchase of Wires against BIll NO:- 0626 dt:- 28.08.18 vide Po No:- 52736 dt:- 21.08.18*	**Purchase**	530		5,05,882.00
	By **(as per details)** **Purchase - @18%** 4,81,733.82 Dr **CGST** 43,356.04 Dr **SGST** 43,356.04 Dr **Round Off** **0.10 Dr** *Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill NO:- 0622 dt:- 27.08.18 vide Po No:- 52747 dt:- 21.08.18*	**Purchase**	535		5,68,446.00
	By **(as per details)** **Purchase - @18%** 4,28,713.47 Dr **CGST** 38,584.23 Dr **SGST** 38,584.23 Dr **Round Off** **0.07 Dr** *Being amount credited to Premier Engineering Corp towards purchase of Wires against Bill NO:- 06252 dt:- 28.08.18 vide Po No:- 52744 dt:- 21.08.18*	**Purchase**	545		5,05,882.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Premier Engineering Corporation towards for full & final payment against Bill No:- 626*	Bank Payment	BP-12	5,05,882.00	
	Carried Over			50,80,447.00	61,54,774.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,80,447.00	61,54,774.88
26-Sep-18	By **(as per details)**	**Purchase**	566		1,14,520.00
	Purchase - @18% 97,050.87 Dr				
	CGST 8,734.58 Dr				
	SGST 8,734.58 Dr				
	Round Off **0.03 Cr**				
	Being amount credited to premier Engineering Corproation towards purchase of Wires against Bill NO0 0686 dt:- 11.09.18 vide PO No:- 53165 dt:- 10.09.18				
1-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-10	5,05,882.00	
	Being transfered to Premier engineering coproration towards bill no.626 dt-28/8/18, pono.52736 dt -21/8/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-17	1,14,520.00	
	Being transfered to Premier engineering corporation towards billn o.686 dt+-11/9/18, o no.53165 dt-10/9/18.				
3-Oct-18	By **(as per details)**	**Purchase**	583		38,317.00
	Purchase - @18% 32,471.71 Dr				
	CGST 2,922.45 Dr				
	SGST 2,922.45 Dr				
	Round Off **0.39 Dr**				
	Being amount creidted to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0627 dt:- 28.08.18 vide PO No:- 52628 dt:- 18.08.18				
9-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-9	38,317.00	
	Being transfered to Premier engineering corporation towards purchase of wires against bill no. 0627 dt-28/8/18, po no.52628 dt-18 /8/18				
17-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-1	5,68,446.00	
	Being Neft to Premier Engineering Corporation towards full & final payment against Bill NO:- 622 dt:- 27.08.18 vide Po No:- 52747 dt:- 21.08.18				
	Carried Over			63,07,612.00	63,07,611.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,07,612.00	63,07,611.88
22-Oct-18	By **(as per details)**	**Purchase**	659		2,40,193.00
	Purchase - @18% 2,03,553.54 Dr				
	CGST 18,319.82 Dr				
	SGST 18,319.82 Dr				
	Round Off **0.18 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 772 dt:- 04.10.18 vide Po NO:- 53599 dt:- 01.10.18				
30-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-14	2,40,193.00	
	Being RGTS to Premier Engineering Corporation towards ofr full & final payment against Bill NO:- 772 dt:- 04.10.18 vide PO No:- 53599 dt:- 01.10.18				
31-Oct-18	By **(as per details)**	**Purchase**	692		2,66,234.00
	Purchase - @18% 2,25,622.00 Dr				
	SGST 20,306.00 Dr				
	CGST 20,306.00 Dr				
	Being credited to Premier engineering corporation towards purchase of electrical materials against bill no.0844 dt-15/10/18.				
5-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-2	2,66,234.00	
	Being Neft to Premier Engineering Corporation towards full & final payment against Bill NO:- 0844 dt:- 15.10.18 vide Po No:- 53741				
9-Nov-18	By **(as per details)**	**Purchase**	715		26,041.00
	Purchase - @18% 22,068.36 Dr				
	CGST 1,986.15 Dr				
	SGST 1,986.15 Dr				
	Round Off **0.34 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0742 dt:- 27.09.18 vide Po NO:- 53442 dt:- 24.09.18				
13-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-7	26,041.00	
	Being transfered to Premier engineering towards bill no.0742 dt -27/9/18, po no.24/9/18.				
14-Nov-18	By **(as per details)**	**Journal**	JV-2		0.12
	Round Off **21.25 Dr**				
	Mohammed Moiz Khan **1.38 Cr**				
	Sri Raja Rajeshwara Traders **3.16 Cr**				
	Style Homez Incorporation **16.55 Cr**				
	Venkataramana Stationery & Binding Works **0.04 Cr**				
	Being sundry balances rounded off.				
	Carried Over			68,40,080.00	68,40,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,40,080.00	68,40,080.00
22-Nov-18	By **(as per details)**	**Purchase**	775		2,74,430.00
	Purchase - @18% 2,32,567.38 Dr				
	CGST 20,931.06 Dr				
	SGST 20,931.06 Dr				
	Round Off **0.50 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv NO:- 0904 dt:- 29.10.18 vide Po No:- 54166 dt:- 27.10.18				
3-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-16	2,74,430.00	
	being Neft to Premier Engineering Corporation towards for full & final payment against their Bill No:- 0904 dt:- 29.10.18 vide Po No:- 54166 dt:- 27.10.18				
4-Dec-18	By **(as per details)**	**Purchase**	811		2,20,643.00
	Purchase - @18% 1,86,985.28 Dr				
	CGST 16,828.68 Dr				
	SGST 16,828.68 Dr				
	Round Off **0.36 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of wires against Bill NO:- 0999 dt:- 19.11.18 vide Po No:- 54527 dt:- 14.11.18				
	By **(as per details)**	**Purchase**	812		67,221.00
	Purchase - @18% 56,966.74 Dr				
	CGST 5,127.01 Dr				
	SGST 5,127.01 Dr				
	Round Off **0.24 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1009 dt:- 20.11.18 vide Po NO:- 54527 dt:- 14.11.18				
27-Dec-18	By **(as per details)**	**Purchase**	954		2,51,353.00
	Purchase - @18% 2,13,010.65 Dr				
	CGST 19,170.97 Dr				
	SGST 19,170.97 Dr				
	Round Off **0.41 Dr**				
	Being credited to Premier engineering corporation towards purchases against bill no.1149 dt -17/12/18, po no.55057 dt-10/12/18				
	Carried Over			71,14,510.00	76,53,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,14,510.00	76,53,727.00
31-Dec-18	By **(as per details)**	**Purchase**	980		1,64,269.00
	Purchase - @18% 1,39,210.70 Dr				
	CGST 12,528.98 Dr				
	SGST 12,528.98 Dr				
	Round Off **0.34 Dr**				
	Being credited to Premier Engineering corporation towards purchases against billn o.1102 dt-5 /12/18, po no.54953 dt-3/12/18				
	By **(as per details)**	**Purchase**	992		49,080.00
	Purchase - @18% 41,593.23 Dr				
	CGST 3,743.39 Dr				
	SGST 3,743.39 Dr				
	Round Off **0.01 Cr**				
	Being credited to Premier engineering corporation towards purchase of against bill no.1166 dt -20/12/18 po no.55288 dt-18/12/18				
	By **(as per details)**	**Purchase**	1006		3,52,056.00
	Purchase - @18% 2,98,352.97 Dr				
	SGST 26,851.76 Dr				
	CGST 26,851.76 Dr				
	Round Off **0.49 Cr**				
	Being credited to Premier engineering corporation towards purchases against bill no.1185 dt -24/12/18, po no.55401 dt-21/12/18				
8-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-16	2,13,349.00	
	Being transfered to Premier engineering corporation towards purchases against bill no.1102 & 1166 dt-5/12/18, po no.54953 & 5528dt-18/12/188				
14-Jan-19	By **(as per details)**	**Purchase**	1047		18,807.00
	Purchase - @18% 15,938.50 Dr				
	CGST 1,434.47 Dr				
	SGST 1,434.47 Dr				
	Round Off **0.44 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1229 dt:- 03.01.19 vide Po No:- 55527 dt:- 02.01.19				
	Carried Over			73,27,859.00	82,37,939.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,27,859.00	82,37,939.00
28-Jan-19	By **(as per details)** **Purchase - @18%** 2,91,949.11 Dr **SGST** 26,275.42 Dr **CGST** 26,275.42 Dr **Round Off** **0.01 Cr** *Being credited to premier engineering Corportions towardrs purchase of Electrical materials against vide bill no:SAL/18-19 /1291,dt:17.01.2019,po.no:55874 /708,dt:14.01.2019*	**Purchase**	1097		3,44,499.94
	By **(as per details)** **Purchase - @18%** 6,830.78 Dr **CGST** 614.61 Dr **SGST** 614.61 Dr *Being credited to premier engineering Corporations towards purchase of electrical materials against vide bill no:SAL/18-19 /1282,dt:14.01.2019,po.no:55527 /677,dt:02.01.2019*	**Purchase**	1104		8,060.00
	By **(as per details)** **Purchase - @18%** 1,92,151.92 Dr **SGST** 17,293.54 Dr **CGST** 17,293.54 Dr *Being credited to premier engineering corporation towards Purchase of electrical materials against vide bill no:SAL/18-19 /1281,dt:1281,dt:14.01.2019,po. no:55657/691,dt:07.01.2019*	**Purchase**	1119		2,26,739.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to Premier engineering corporation towards purchase of electrical material against bill no.1282,1229 & 1009, po no.55527,55527 & 54527*	**Bank Payment**	BP-21	3,14,731.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 47,997.09 Dr **CGST** 4,319.74 Dr **SGST** 4,319.74 Dr **Round Off** **0.43 Dr** *Being credited to Premier engineering corporation towards purchase of electrical items against bill no.1313 dt-24/1/19, po no. 55874 dt-14/1/19*	**Purchase**	1147		56,637.00
	Carried Over			76,42,590.00	88,73,874.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,42,590.00	88,73,874.94
7-Feb-19	By **(as per details)**	**Purchase**	1174		51,192.06
	Purchase - @18% 43,383.00 Dr				
	CGST 3,904.47 Dr				
	SGST 3,904.47 Dr				
	Round Off **0.12 Dr**				
	Being credited to Premier engineering corporation towards purchase of electrical materials against bil no.1312 dt-24/1/19, po no.56014 dt-21/1/19.				
15-Feb-19	By **(as per details)**	**Purchase**	1212		1,48,913.00
	Purchase - @18% 1,26,197.46 Dr				
	CGST 11,357.77 Dr				
	SGST 11,357.77 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1358 dt:- 04.02.19 vide Po NO:- 56197 dt:- 29.01.19				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-21	2,51,353.00	
	Being Neft to Premier Engineering Corporation towards for full & final payment against BIll NO:- 1149 dt:- 17.12.19 vide PO NO:- 55057 dt:- 10.12.18				
26-Feb-19	By **(as per details)**	**Purchase**	1268		1,04,285.00
	Purchase - @18% 88,377.00 Dr				
	CGST 7,953.93 Dr				
	SGST 7,953.93 Dr				
	Round Off **0.14 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1396 dt:- 09.02.19 vide Po NO:_ 56538 dt:- 09.02.19				
	By **(as per details)**	**Purchase**	1269		3,30,242.00
	Purchase - @18% 2,79,866.22 Dr				
	CGST 25,187.96 Dr				
	SGST 25,187.96 Dr				
	Round Off **0.14 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1409 dt:- 12.02.19 vide Po NO:_ 56538 dt:- 09.02.19				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-21	2,00,000.00	
	Being transfered to Premier Engineering Corporation towards purchase of electrical material against bill no.1185 dt-24/12/18, po no.55401 dt-21/12/18				
	Carried Over			80,93,943.00	95,08,507.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,93,943.00	95,08,507.00
14-Mar-19	To **Yes Bank Ltd** *ch no582166 Being cheque issued to Premier engineering corporation towards purchase of electrical material against billn o.1185 balance payment & 1281 full & final payment against po no.55401 & 55657*	Bank Payment	BP-1	3,78,795.00	
	By **(as per details)** **Purchase - @18%** 2,97,891.00 Dr **CGST** 26,810.19 Dr **SGST** 26,810.19 Dr **Round Off** **0.38 Cr** *Being purchase of electrical material against bill.no.1465,dtd,21 /02/2019&po.no.56761,dtd,18/02 /2019.*	**Purchase**	1358		3,51,511.00
	To **Yes Bank Ltd** *ch no582167 Being cheque issued to Premier engineering corporation towards purchase of electrical material against bill no.1312,1313& 1358 dt-24/1/19 po no.56014, 555874 & 56197*	Bank Payment	BP-2	2,56,742.00	
	To **Yes Bank Ltd** *ch no.582168 Being cheque issued to Premier engineering corporation towards purchase of electrical material against bill no.1291 dt-17/1 /19, po no.55874 dt-14/1/19*	Bank Payment	BP-3	3,44,500.00	
	To **Yes Bank Ltd** *ch no.034924 Being cheque issued to Premier Engineering corporation towardspurchase of electrical material against bill no.1396 & 1409 dt-9/2/19 & po no.56538*	Bank Payment	BP-28	4,34,527.00	
20-Mar-19	By **(as per details)** **Purchase - @18%** 64,646.60 Dr **SGST** 5,818.20 Dr **CGST** 5,818.20 Dr *Being credited to Premier Engineering Corporation towards purchase of electrical material against bill no.1582 dt-14/3/19, pono.57211 dt-12/3/19*	**Purchase**	1408		76,283.00
	Carried Over			95,08,507.00	99,36,301.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,08,507.00	99,36,301.00
20-Mar-19	By **(as per details)**	**Purchase**	1463		3,72,282.00
	Purchase - @18% 3,15,493.65 Dr				
	CGST 28,394.43 Dr				
	SGST 28,394.43 Dr				
	Round Off **0.51 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against BIll No:- 1536 dt:- 07.03.19 vide PO No:- 57070 dt:- 04.03.19				
28-Mar-19	By **(as per details)**	**Purchase**	1486		99,488.00
	Purchase - @18% 84,312.18 Dr				
	CGST 7,588.10 Dr				
	SGST 7,588.10 Dr				
	Round Off **0.38 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 1608 dt:- 19.03. 19 vide Po NO:- 57389 dt:- 18.03. 19				
30-Mar-19	To **Yes Bank Ltd**	**Bank Payment**	BP-14	3,51,511.00	
	Being transfered to Premier engineering corporation towards purchase of electrical material against billn o.1465 dt-21/2/19, pono.56761 dt-18/2/19.				
	By **(as per details)**	**Purchase**	1519		33,936.00
	Purchase - @18% 28,759.48 Dr				
	CGST 2,588.35 Dr				
	SGST 2,588.35 Dr				
	Round Off **0.18 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of MCB, Isolators DB against Bill NO:- 1609 dt:- 19.03.19 vide PO No:- 57061 dt:- 04.03.19				
	By **(as per details)**	**Purchase**	1530		53,828.00
	Purchase - @18% 45,616.56 Dr				
	SGST 4,105.49 Dr				
	CGST 4,105.49 Dr				
	Round Off **0.46 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Electrical material MCB, DB against Inv NO:- 1610 dt: - 19.03.19 vide Po NO:- 57213 dt:- 12.03.19				
	Carried Over			98,60,018.00	1,04,95,835.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,60,018.00	1,04,95,835.00
30-Mar-19	By **(as per details)**	**Purchase**	1561		16,886.00
	Purchase - @18% 14,310.45 Dr				
	SGST 1,287.94 Dr				
	CGST 1,287.94 Dr				
	Round Off **0.33 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv No:- 1684 dt:- 30.03.19 vide Po No:- 57582 dt:- 28.03.19				
31-Mar-19	By **(as per details)**	**Purchase**	1573		28,783.00
	Purchase - @18% 24,392.00 Dr				
	CGST 2,195.28 Dr				
	SGST 2,195.28 Dr				
	Round Off **0.44 Dr**				
	Being credited to Premier engineering corporation towards purchase of electrical material against billn o.sal/18-19/1686 dt-30 /3/19 po no.57389 dt-18/3/19.				
	By **(as per details)**	**Purchase**	1574		28,783.00
	Purchase - @18% 24,392.00 Dr				
	CGST 2,195.28 Dr				
	SGST 2,195.28 Dr				
	Round Off **0.44 Dr**				
	Being credited to Premier engineering corporation towards electrical material purchase against bilno.1685 dt-30/3/19 po no.57389 dt-18/3/19.				
	By **(as per details)**	**Purchase**	1583		6,576.00
	Purchase - @18% 5,572.80 Dr				
	SGST 501.55 Dr				
	CGST 501.55 Dr				
	Round Off **0.10 Dr**				
	Bieng purcases of electrical material aginst bill no.1643 dt.26-3 -19 against po no.57213/63 dt.12-3 -19				
				98,60,018.00	1,05,76,863.00
	To **Closing Balance**			7,16,845.00	
				1,05,76,863.00	**1,05,76,863.00**

Summit Sales LLP (18-19)

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

Pridesan Engineers Pvt Ltd

Ledger Account

Flat NO:- 211; Mittal Chambers;
M G Road;
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-18	By **(as per details)**	**Purchase**	877		7,080.00
	Purchase - @18% 6,000.00 Dr				
	CGST 540.00 Dr				
	SGST 540.00 Dr				
	Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of Pump 3 Phase Starter against BIll NO:- 309 dt:- 08.11. 2018 vide Po No:- 54434 dt:- 08. 11.18				
18-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-7	7,080.00	
	Being Neft to Pridesan Engineers Pvt Ltd towards full & final payment against Bill NO:- 309 dt:- 08.11.18 vide Po No:- 54434 dt:- 08.11.18				
				7,080.00	**7,080.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Prince Piping Systems PVT.LTD.

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By **(as per details)**	**Purchase**	82		6,324.00
	Purchase - @18% 5,359.20 Dr				
	CGST 482.33 Dr				
	SGST 482.33 Dr				
	Round Off 0.14 Dr				
	Being amount credited to Prince piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:_ 1596 dt:- 04.05.18 vide Po No:- 50167 dt:- 23.04.18				
	By **(as per details)**	**Purchase**	83		89,335.00
	Purchase - @18% 75,707.76 Dr				
	CGST 6,813.62 Dr				
	SGST 6,813.62 Dr				
	Being amount credited to Prince Piping Systems towards for PVC Plumbing material against Bill No:_ 1053 dta:- 24.04.18 vide Po No:- 50167 dt:- 23.04.18.				
	By **(as per details)**	**Purchase**	84		13,059.00
	Purchase - @18% 11,067.00 Dr				
	CGST 996.00 Dr				
	SGST 996.00 Dr				
	Being amount credited to Prince Piping Systems Pvt ltd towards for purchase of PVC Plumbing material against Bill No:- V1894 dt:- 15.02. 18 vide Po No:- 48368 dt:- 05.02. 18				
	By **(as per details)**	**Purchase**	85		1,00,166.00
	Purchase - @18% 84,885.50 Dr				
	CGST 7,640.00 Dr				
	SGST 7,640.00 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Prince piping Systems Pvt Ltd towards for purchase of PVC Plumbing material against Bill No:- V1820 dt:- 05.02. 18 vide Po No:- 48368 dt:- 05.02. 18				
	Carried Over				2,08,884.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,08,884.00
11-May-18	By **(as per details)** **Purchase - @18%** 53,257.65 Dr **CGST** 4,793.19 Dr **SGST** 4,793.15 Dr **Round Off** 0.01 Dr *Being amount credited to Prince piping systems towards purchase of PVC material against Bill NO:- V1940 dt:- 22.02.018 vide po no:- 48681 dt:- 19.02.18*	**Purchase**	86		62,844.00
	By **(as per details)** **Purchase - @18%** 12,810.00 Dr **CGST** 1,152.90 Dr **SGST** 1,152.90 Dr **Round Off** 0.20 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material agaisnt Bill NO:-V 1959 dt:-m 24. 02.18 vide Po No:- 48681*	**Purchase**	87		15,116.00
	By **(as per details)** **Purchase - @18%** 18,053.16 Dr **CGST** 1,624.80 Dr **SGST** 1,624.80 Dr **Round Off** 0.24 Dr *Being amount credited to Prince piping systems pvt ltd towards purchase of Plumbing material against Bill No:- 1585 dt:- 04.05.18 vide Po No:- 49479*	**Purchase**	88		21,303.00
	By **(as per details)** **Purchase - @18%** 99,769.50 Dr **CGST** 8,979.25 Dr **SGST** 8,979.25 Dr *Being amount credited to Prince piping systems Pvt ltd towards purchase of PVC plumbing material against Bill No:- v2215 dt 29.03. 018 vide Po No:49479 dt;- 28.03. 18*	**Purchase**	89		1,17,728.00
	By **(as per details)** **Purchase - @18%** 8,680.20 Dr **CGST** 781.22 Dr **SGST** 781.22 Dr **Round Off** 0.36 Dr *Being amount credited to prince piping systems pvt towarda purchase of pvc plumbing material against Bill No:- 158 dt;- 04.05.18 vide po NO:- 49478 dt:- 28.03.18*	**Purchase**	90		10,243.00
	Carried Over				4,36,118.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,36,118.00
11-May-18	By **(as per details)**	**Purchase**	91		32,591.00
	Purchase - @18% 27,619.18 Dr				
	CGST 2,485.72 Dr				
	SGST 2,485.72 Dr				
	Round Off **0.38 Dr**				
	Being amount creidted to prince piping systems towards purchase of pvc plumbing material agianst Bill No:- V2216 dt:- 29.03.18 vide po no:- 49478 dt;- 28.03.18				
19-May-18	To **Yes Bank Ltd**	Bank Payment	BP-1	4,68,709.00	
	Being amount Neft to Prince Piping Systems Pvt Ltd towards for full & final payment against Bills No:- 1053; 1596; V1820; V 1894; V1959; V1940; V2215; 1585 ; V2216 & 158.				
24-May-18	By **(as per details)**	**Purchase**	141		1,08,614.00
	Purchase - @18% 92,045.68 Dr				
	SGST 8,284.17 Dr				
	CGST 8,284.17 Dr				
	Round Off **0.02 Cr**				
	Being credited to Prince piping towards pipes against bill no.2089 /18-19 dt-14/5/18, po no.50541 dt -11/5/18.				
4-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-1	1,08,614.00	
	Being online transfered to Prince Puiping Systems Pvt ltd towards purchase of plumbing against iunvoice no:2089,dt:14.5.2018,po. no:50541,dt:11.5.2018				
7-Jun-18	By **(as per details)**	**Purchase**	183		92,818.00
	Purchase - @18% 78,659.56 Dr				
	CGST 7,079.22 Dr				
	SGST 7,079.22 Dr				
	Being credited to Prince prping systems pvt ltd towards purchase of plumbing materials against Vide bill no:2815/18-19,dt:24.5.2018,po. no:50774/332,dt:23.5.2018				
	By **(as per details)**	**Purchase**	184		7,946.00
	Purchase - @18% 6,734.00 Dr				
	SGST 606.00 Dr				
	CGST 606.00 Dr				
	Being credited to Prince piping Systems Pvt ltd towards purchase of plumbing materials against Vide bill no:2924/18-19,dt;26.5.2018,po. no:50774/332,dt:23.5.2018				
	Carried Over			5,77,323.00	6,78,087.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,77,323.00	6,78,087.00
22-Jun-18	By **(as per details)**	**Purchase**	233		71,694.00
	Purchase - @18% 60,757.50 Dr **CGST** 5,468.25 Dr **SGST** 5,468.25 Dr *Being Credited to Prince Piping systems Pvt ltd towards purchase of plumbing materials against Vide bill no:3328/18-19,dt:01.06.2018, po.no:50922/345,dt:01.06.2018*				
	To **(as per details)**	**Debit Note**	1	2,966.52	
	Purchase - @18% 2,514.00 Cr **CGST** 226.26 Cr **SGST** 226.26 Cr *Being S.no:11 not delivered hence Debited to Prince Piping Systems pvt ltd against vide bill no:3328/18-19,dt:01.06.2018,po. no:50922/345,dt:01.06.2018*				
27-Jun-18	By **(as per details)**	**Purchase**	256		1,39,180.00
	Purchase - @18% 1,17,949.40 Dr **CGST** 10,615.45 Dr **SGST** 10,615.45 Dr **Round Off** 0.30 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 3853/18-19 dt:- 12.06.18 vide Po NO:- 51147 dt:- 11.06.18*				
10-Jul-18	To **Yes Bank Ltd** *Being online tansfered to Princing piping systems Pvt ltd towards purchase of plumbinh materials against Vide bill no:2924/18-19, dt:26.5.2018,po.no:50774/332, dt:23.5.2018*	**Bank Payment**	BP-15	1,00,764.00	
	To **Yes Bank Ltd** *Being online transfered to prince piping systems Pvt ltd towards Purchase of Plumbing materials against Vide bill no:3328/18-19, dt:01/06/2018,po.no:50922/345, dt:01.06.2018*	**Bank Payment**	BP-16	69,180.00	
	Carried Over			7,50,233.52	8,88,961.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,233.52	8,88,961.00
10-Jul-18	By **(as per details)**	**Purchase**	283		64,488.00
	Purchase - @18% 54,651.20 Dr				
	CGST 4,918.59 Dr				
	SGST 4,918.59 Dr				
	Round Off **0.38 Cr**				
	Being amount credited to Prince Piping systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 406 dt:- 13.04.18 vide Po No:- 49841 dt:- 11.04.18				
16-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-11	64,488.00	
	Being transfered to Prince Piping systems towards bill no.406,dt-13 /4/18, po no.49841 dt-11/4/18				
23-Jul-18	By **(as per details)**	**Purchase**	328		54,451.00
	Purchase - @18% 46,145.00 Dr				
	CGST 4,153.07 Dr				
	SGST 4,153.07 Dr				
	Round Off **0.14 Cr**				
	Being credited to Prince Piping systems towards purchase of PVC against bill no.4729 dt-28/6/18, po no.51466				
	To **Yes Bank Ltd**	Bank Payment	BP-7	1,39,180.00	
	Being transfered to Prince Piping Systems towards bill no.3852 dt-12 /6/18, po no.51147 & in bill no. 3328 excess paid 452 adjusted.				
27-Jul-18	By **(as per details)**	**Purchase**	341		31,139.00
	Purchase - @18% 26,388.00 Dr				
	SGST 2,375.01 Dr				
	CGST 2,375.01 Dr				
	Round Off **0.98 Dr**				
	Being credited to Prince Priping systems towards bill no.5850/18 -19, po no.5193 dt19/7/18.				
8-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-2	64,488.00	
	Being transfered to Prince Piping systems against bill no.406 dt-13/4 /18, po no.49841 dt-11/4/18.twice paid adjusted against bill no.4729 & 5850				
22-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-7	20,649.00	
	Being transfered to Prince Piping systems towards bal against bill no.5850/18-19, po no.51934 dt-19 /7/18.				
	Carried Over			10,39,038.52	10,39,039.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,038.52	10,39,039.00
23-Aug-18	By **(as per details)**	**Purchase**	408		39,928.00
	Purchase - @18% 33,837.50 Dr				
	CGST 3,045.38 Dr				
	SGST 3,045.38 Dr				
	Round Off **0.26 Cr**				
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 6658 dt:- 03.08.18 vide Po No:- 52165 dt:- 28.07.08				
24-Aug-18	By **(as per details)**	**Purchase**	441		70,305.00
	Purchase - @18% 59,580.50 Dr				
	SGST 5,362.25 Dr				
	CGST 5,362.25 Dr				
	Being cedited to Prince piping systems pvt ltd towards purchase of plumbing materials against vide bill no:7218/18-19,dt:14/08/2018, po.no:52500/431,dt:13/08/2018				
31-Aug-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-1		64,488.00
	Being transfered to Prince Piping systems against bill no.406 dt-13/4 /18, po no.49841 dt-11/4/18.twice paid adjusted against bill no.4729 & 5850 reversed				
5-Sep-18	By **(as per details)**	**Purchase**	464		2,782.00
	Purchase - @18% 2,358.00 Dr				
	CGST 212.00 Dr				
	SGST 212.00 Dr				
	Being credited to Prince Piping sysyems Pvt ltd towards Purchase of Plumbing materials against vide bill no:7517,dt:22/08/2018,po. no:52500,dt:431,dt:13/08/2018				
6-Sep-18	To **Yes Bank Ltd**	**Bank Payment**	BP-20	39,928.00	
	Being transfered to Prince Piping systems twards bill no.6658 dt-3/8 /18, po no.52165 dt28/7/18.				
7-Sep-18	By **(as per details)**	**Purchase**	481		91,461.00
	Purchase - @18% 77,508.90 Dr				
	CGST 6,975.82 Dr				
	SGST 6,975.82 Dr				
	Round Off **0.46 Dr**				
	Being credited to Prince Piping Systems pvt ltd towards purchase against bill no.7547/18-19, po no. 52726 dt-20/8/18.				
11-Sep-18	To **Yes Bank Ltd**	**Bank Payment**	BP-14	91,461.00	
	Being transfered to Prince piping systems towards bill no.7547/18 -19, po no.52726 dt-20/8/18				
	Carried Over			11,70,427.52	13,08,003.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,70,427.52	13,08,003.00
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Prince Piping Sysytems towards bill no.7218 dt -14/8/18, po no.52500 dt-13/8/18*	Bank Payment	BP-15	70,305.00	
	To **Yes Bank Ltd** *Being transfered to Prince Piping systems towards bill no.7517 dt-22 /8/18, po no.52500 dt-13/8/18*	Bank Payment	BP-40	2,782.00	
18-Sep-18	To **Yes Bank Ltd** *Being transfered to Prince piping systems towards purchase of plumbing material against bill no's 4729 & 5850 part adj earlier now paid*	Bank Payment	BP-6	64,488.00	
	By **(as per details)** **Purchase - @18%** 2,741.20 Dr **CGST** 246.71 Dr **SGST** 246.71 Dr **Round Off** 0.38 Dr *Being amount credited to Prince Piping systemts pvt ltd towards purchase of PVC Pipes against Bill NO:- 7918 dt:- 29.08.18 vide PO NO:- 52165 dt:- 28.07.18*	**Purchase**	526		3,235.00
	By **(as per details)** **Purchase - @18%** 35,524.00 Dr **CGST** 3,197.16 Dr **SGST** 3,197.16 Dr **Round Off** 0.32 Cr *Being amount credited to Prince Piping System Pvt Ltd towards purchase of PVC pipes against Bill NO:- 7917 dt:- 29.08.18 vide Po NO:- 50922 dt:- 01.06.18*	**Purchase**	537		41,918.00
	By **(as per details)** **Purchase - @18%** 3,800.00 Dr **CGST** 342.00 Dr **SGST** 342.00 Dr *Being amount credited to Prince Piping System towards purchase of Lubrictant with solvent cement against Bill NO:- 7639 dt:- 24.08.18 vide Po No:- 52854 dt"- 22.08.18*	**Purchase**	549		4,484.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Prince Piping Systems Pvt Ltd towards for full & final payment against their BIlls NO:- 7918; 7917 & 7639*	Bank Payment	BP-11	49,637.00	
	Carried Over			13,57,639.52	13,57,640.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,57,639.52	13,57,640.00
8-Oct-18	By **(as per details)**	**Purchase**	622		1,03,438.00
	Purchase - @18% 87,659.10 Dr **CGST** 7,889.32 Dr **SGST** 7,889.32 Dr **Round Off** **0.26 Dr** *Being amount credited to prince piping systems pvt ltd towards purchase of PVC Plumbing material against BIll NO:- 9018 dt:- 19.09. 18 vide Po No:- 53201 dt:- 11.09. 18*				
	To **(as per details)**	**Debit Note**	2	5,501.00	
	Purchase - @18% 4,661.00 Cr **SGST** 419.56 Cr **CGST** 419.56 Cr **Round Off** **0.88 Cr** *being debited to Prince piping towards s.no.14 not delivered against bill no.9018/18-19 dt-19/9 /18, po no.53201/484.*				
17-Oct-18	To **Yes Bank Ltd**	**Bank Payment**	BP-7	97,937.00	
	Being Neft to Prince Pipe Systems Pvt Ltd towards for full & final payment against their Bills No:- 918 dt:- 19.09.18 vide Po NO:- 53201 dt:- 011.09.18				
31-Oct-18	By **(as per details)**	**Purchase**	696		23,392.00
	Purchase - @18% 19,823.00 Dr **CGST** 1,784.50 Dr **SGST** 1,784.50 Dr *Being credited to Prince Piping Systems towards purchase of sanitary items against bill no.8/10 /18, po no.53656 dt-4/10/18.*				
	To **(as per details)**	**Debit Note**	3	210.00	
	Purchase - @18% 178.00 Cr **CGST** 16.00 Cr **SGST** 16.00 Cr *Being debited to Prince Piping systems towards plumbing items against bill no.10174 dt-8/10/18 short supply.*				
5-Nov-18	To **Yes Bank Ltd**	**Bank Payment**	BP-6	23,392.00	
	Being Neft to Prince Pipign Systems Pvt LTd towards for full ; & final payment against Bill NO:- 10174 dt :- 08.10.18 vide PO NO:- 53658 dt:- 04.10.18				
	Carried Over			14,84,679.52	14,84,470.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,84,679.52	14,84,470.00
9-Nov-18	By **(as per details)**	**Purchase**	712		3,016.00
	Purchase - @18% 2,556.00 Dr				
	CGST 230.04 Dr				
	SGST 230.04 Dr				
	Round Off 0.08 Cr				
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Nahani Trap against Bill NO:- 8943 dt:- 18.09.18 vide Po No:- 52165 dt:- 28.07.18				
	By **(as per details)**	**Purchase**	724		77,625.00
	Purchase - @18% 65,784.00 Dr				
	CGST 5,920.56 Dr				
	SGST 5,920.56 Dr				
	Round Off 0.12 Cr				
	Being amount credited to Prince piping System pvt ltd towards purchase of PVC Plumbing material against Bill NO:- 10763 dt:- 17.10. 18 vide Po NO:- 53906 dt:- 15.10. 18				
13-Nov-18	To **Yes Bank Ltd**	**Bank Payment**	BP-5	80,431.00	
	Being transfered to Prince piping systems pv ltd towards bill no's 10763 dt-17/10/18 po no.53906 & bll no.8943, po no.52165 dt-28/7 /18.				
14-Nov-18	To **(as per details)**	**Journal**	JV-1	0.48	
	A.Chandrashekhar 1.04 Dr				
	Cera Sanitaryware Limited 18.32 Dr				
	Lepakshi Tarpaulin Industries 1.80 Dr				
	M/S Vivid World 0.44 Dr				
	Praful Sanitary 0.70 Dr				
	Rahul Enterprises 3.60 Dr				
	Sathyavarapu Hardwares 0.40 Dr				
	Shreyas Services 1.80 Dr				
	Shubham Enterprises 0.90 Dr				
	Sree Panduranga Timber Traders 1.98 Dr				
	Sri Ambe Electricals 0.78 Dr				
	United Security Services 0.26 Dr				
	Round Off 32.50 Cr				
	Being sundry balances rounded off.				
16-Nov-18	By **(as per details)**	**Purchase**	753		35,999.00
	Purchase - @18% 30,507.00 Dr				
	SGST 2,745.68 Dr				
	CGST 2,745.68 Dr				
	Round Off 0.64 Dr				
	Being credited to Prince Piping Systems towards purchases against bill no.11164 dt-26/10/18, po no.54125 dt-25/10/18.				
	Carried Over			15,65,111.00	16,01,110.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,65,111.00	16,01,110.00
16-Nov-18	By **(as per details)** **Purchase - @18%** 5,772.00 Dr **CGST** 519.49 Dr **SGST** 519.49 Dr **Round Off** 0.02 Dr *Being credited to Prince Piping Systems towards purchase against bill no.11248 dt-27/10/18, po no. 54125 dt-25/10/18.*	**Purchase**	754		6,811.00
19-Nov-18	To **Yes Bank Ltd** *Being Neft to Prince Piping Systems Pvt ltd towards full & final payment against Bill No:- 11164 & 11248*	Bank Payment	BP-3	42,810.00	
10-Dec-18	By **(as per details)** **Purchase - @18%** 63,363.60 Dr **CGST** 5,702.72 Dr **SGST** 5,702.72 Dr **Round Off** 0.04 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 12339 dt:- 17.11. 18 vide Po No:- 54338 dt:- 05.011. 18*	**Purchase**	853		74,769.00
	By **(as per details)** **Purchase - @18%** 90,159.23 Dr **CGST** 8,114.33 Dr **SGST** 8,114.33 Dr **Round Off** 0.11 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 12851 dt:- 26.11. 18 vide Po No:- 54693 dt:- 21.11. 18*	**Purchase**	858		1,06,388.00
14-Dec-18	By **(as per details)** **Purchase - @18%** 36,177.67 Dr **CGST** 3,255.99 Dr **SGST** 3,255.99 Dr **Round Off** 0.35 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of Plumbing PVC Material against Bill NO:- 13157 dt:- 30.11. 18 vide Po NO:- 54866 dt"- 28.11. 18*	**Purchase**	885		42,690.00
	Carried Over			16,07,921.00	18,31,768.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,07,921.00	18,31,768.00
18-Dec-18	To **Yes Bank Ltd** *Being Neft to Prince Piping Systems Pvt Ltd towards for full & final payment against Bill No:- 13157 dt:- 30.11.18 vide PO NO- 54866*	Bank Payment	BP-5	42,690.00	
31-Dec-18	By **(as per details)** **Purchase - @18%** 24,971.13 Dr **CGST** 2,247.42 Dr **SGST** 2,247.42 Dr **Round Off** 0.03 Dr *Being credited to Prince Piping systems pvt ltd towards purchases against bill no.13453 dt-6/12/18, po no.54977 dt-4/12/18*	Purchase	1007		29,466.00
	To **(as per details)** **Purchase - @18%** 1,162.72 Cr **SGST** 104.64 Cr **CGST** 104.64 Cr *Being debited to Prince piping systems towards exces billing on 13453 dt-6/12/18, po no.54977 dt-4 /12/18*	Debit Note	5	1,372.00	
8-Jan-19	To **Yes Bank Ltd** *Being transfered to Prince Piping Systems pvt ltd towards purchases against bill no.12851 dt-54693 dt -21/11/18*	Bank Payment	BP-13	1,06,388.00	
14-Jan-19	By **(as per details)** **Purchase - @18%** 14,434.00 Dr **CGST** 1,299.06 Dr **SGST** 1,299.06 Dr **Round Off** 0.12 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Pipes Plumbing material against Bill No:- 14813 dt:- 01.01.19 vide Po NO:-- 55270 dt:- 18.12.18*	Purchase	1045		17,032.00
	By **(as per details)** **Purchase - @18%** 1,03,590.10 Dr **CGST** 9,323.11 Dr **SGST** 9,323.11 Dr **Round Off** 0.32 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 14148 dt:- 20.12. 18 vide PO NO:-552720 dt:- 18.12. 18*	Purchase	1046		1,22,236.00
	Carried Over			17,58,371.00	20,00,502.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,371.00	20,00,502.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Prince Piping Systems Pvt Ltd towards purchase of pvc plumbing material against bill no.12339 dt-17/11/18, po no.54338 dt-5/11/18*	Bank Payment	BP-14	74,769.00	
28-Jan-19	By **(as per details)** **Purchase - @18%** 34,821.50 Dr **SGST** 3,133.75 Dr **CGST** 3,133.75 Dr *Being credited to Prince piping systems Pvt Ltd towards purchase of plumbing materials against vide bill no:15091/18-19,dt:07.01.2019, po.no:55561/686,dt:02.01.2019*	**Purchase**	1113		41,089.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to Prince piping systems pvt ltd towards purchases against billn o.13453 dt-6/12/18, po no.54977*	Bank Payment	BP-23	29,466.00	
6-Feb-19	To **Yes Bank Ltd** *Being transfered to Prince Piping systems towards purchases against bill no.15091 dt-7/1/19, po no.55561 dt-2/1/19.*	Bank Payment	BP-6	41,089.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 3,248.70 Dr **CGST** 292.38 Dr **SGST** 292.38 Dr **Round Off** 0.48 Cr *Being credited to Prince piping system pvt ltd towards purchase of plumbing material against bill no. 15849 dt-21/1/19, po no.55896 dt -16/1/19.*	**Purchase**	1172		3,832.98
15-Feb-19	By **(as per details)** **Purchase - @18%** 36,002.80 Dr **CGST** 3,240.25 Dr **SGST** 3,240.25 Dr **Round Off** 0.30 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15089 dt:- 07.01. 19 vide Po No:- 55495 dt:- 02.01. 19*	**Purchase**	1217		42,483.00
19-Feb-19	To **Yes Bank Ltd** *Being Neft to Prince Piping Systems pvt ltd towards for full ;& final payment against BIll NO:- 14813 & 14148*	Bank Payment	BP-22	1,39,268.00	
	Carried Over			20,42,963.00	20,87,906.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,42,963.00	20,87,906.98
27-Feb-19	By **(as per details)**	**Purchase**	1306		1,00,176.00
	Purchase - @18% 84,894.60 Dr **CGST** 7,640.51 Dr **SGST** 7,640.51 Dr **Round Off** **0.38 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 16076 dt:- 25.01.19 vide Po NO:- 55700 dt:- 09.01.19*				
	By **(as per details)**	**Purchase**	1307		1,96,019.00
	Purchase - @18% 1,66,117.50 Dr **CGST** 14,950.58 Dr **SGST** 14,950.58 Dr **Round Off** **0.34 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15917 dt:- 22.01.19 vide Po NO:- 55700 dt:- 09.01.19*				
6-Mar-19	To **Yes Bank Ltd** *Being transfered to Prince Piping Systems pvt ltd towards purchase of plumbing material against bill no. 15089 dt-7/1/19, po no.55495, bill no.15849 dt-21/1/19, po no.55896*	Bank Payment	BP-23	46,316.00	
14-Mar-19	To **Yes Bank Ltd** *ch no.034925 being cheque issued to Prince Piping systems pvt ltd towards purchase of plumbing material against bill no.16076 dt-25 /1/19, po no.55700 sr-9/1/19*	Bank Payment	BP-11	98,804.00	
	To **Yes Bank Ltd** *ch no.034907 Being cheque issued to Prince piping systemds pvt ltd towards purchase of plumbing material against bill no.15917 dt-22 /1/19 po no.55700 dt-9/1/19*	Bank Payment	BP-12	1,96,019.00	
28-Mar-19	By **(as per details)** **Sundry Balance Written Off** **0.04 Dr** **Harshvardhan Agencies** **0.02 Cr** *Being sundry balance written off*	**Journal**	JV-4		0.02
	Carried Over			23,84,102.00	23,84,102.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,84,102.00	23,84,102.00
30-Mar-19	By **(as per details)**	**Purchase**	1510		43,087.00
	Purchase - @18% 35,514.29 Dr **Transport Charges@18%** 1,000.00 Dr **CGST** 3,286.29 Dr **SGST** 3,286.29 Dr **Round Off** **0.13 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19164 dt:- 23.03. 19 vide PO NO:_ 57501 dt:- 22.03. 19*				
	By **(as per details)**	**Purchase**	1539		99,071.00
	Purchase - @18% 83,953.22 Dr **CGST** 7,555.79 Dr **SGST** 7,555.79 Dr **Round Off** **6.20 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19180 dt:- 23.03. 19 vide Po NO:- 57502 dt:- 20.03. 19*				
				23,84,102.00	25,26,260.00
	To **Closing Balance**			1,42,158.00	
				25,26,260.00	**25,26,260.00**

Summit Sales LLP (18-19)

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

Printact

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By **(as per details)**	**Purchase**	600		401.00
	Purchase - @18% 340.00 Dr				
	CGST 30.60 Dr				
	SGST 30.60 Dr				
	Round Off 0.20 Cr				
	Being credited to Printact towards vinyl with 5mmm foam board to Paramount hill county against bill no.PA-058/2017-18 DT-27/9/18				
	To **E.Prasad Happay Card**	**Journal**	JV-1	401.00	
	Being vinyl foam board purchases made from Prasad happay card credited.				
27-Dec-18	By **(as per details)**	**Purchase**	958		8,307.00
	Purchase - @18% 7,040.00 Dr				
	SGST 633.50 Dr				
	CGST 633.50 Dr				
	Being credited to Printact towards printing of 5mm foam with vinyl against bill no.PA-065 dt-20/12/18, po no.54642 dt-19/11/18				
	By **(as per details)**	**Purchase**	959		3,021.00
	Purchase - @18% 2,560.00 Dr				
	CGST 230.50 Dr				
	SGST 230.50 Dr				
	Being credited to Printact towards printing of foam with vinyl against bill no.PA-064 dt-20/12/18, po n o. 54716 dt-22/11/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-1	11,328.00	
	Being transfered to Printact towards vinyl foam against bill no. 064 &v 065 dt-20/12/18 po no. 51684 & 54642 dt-19/11/18				
				11,729.00	**11,729.00**

Printing and Stationery-Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	To **E.Prasad Happay Card** *Being amount credited to E Prasad towards making of Rubber Stamps of Aakar & Asha for Inward purposes.*	**Journal**	JV-3	280.00	
29-May-18	To **Cash** *Being cash paid to Subba rao towards purchase of IDA directory for AAkar asha.*	Cash Payment	CP-1	600.00	
29-Jun-18	To D.Shiva Shankar-Happay Card *Being amount credited to D Shiva Shankar towards for Rubber stamps made of SSLLP Logistics bill No;- 3323 dt;- 22.06.18*	**Journal**	JV-6	200.00	
	To D.Shiva Shankar-Happay Card *Being amount credited to D Shiva Shankar towards making of rubber stamps of SSLLP Address & Round seal stamps.*	**Journal**	JV-10	660.00	
	To D.Shiva Shankar-Happay Card *Being amount credited to D Shiva Shankar towards making of rubber stamps of SSLLP material inward & Address stamp of Site Office use.*	**Journal**	JV-11	560.00	
	To D.Shiva Shankar-Happay Card *Being amount credited to D Shiva Shankar towards making of Rubber stamps of Modi Realty Vikarababd LLP address & Round seal stamp*	**Journal**	JV-14	440.00	
2-Aug-18	To **(as per details)** **Advertisement** 1,500.00 Dr **G.Murali Mohan Happay Card** 2,000.00 Cr *Being credited to Murali happay card towards paper inserts at kindapur on 14/7/18*	**Journal**	JV-1	500.00	
	Carried Over			3,240.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,240.00	
10-Aug-18	To **(as per details)** **Office Maintenance** 1,050.00 Dr **D.Shiva Shankar-Happay Card** 1,130.00 Cr *Being credited to Shivshanker towards happay card for purchase of catoon boxes & pen against bills.*	**Journal**	JV-2	80.00	
8-Sep-18	To D.Shiva Shankar-Happay Card *Being credited to Shivshanker towards purchase of rubber stamps 5 no's*	**Journal**	JV-3	500.00	
	To D.Shiva Shankar-Happay Card *Being credited to Shivshanker towards purchase of rubber stamps*	**Journal**	JV-4	440.00	
9-Nov-18	To D.Shiva Shankar-Happay Card *Being credited to Shivshanker towards purchase of A3 bundles against bill no.906*	**Journal**	JV-7	420.00	
	To J Selva Kumar-Happay Card *Being credited to Selva Happay card towards spiral dairypurchase against bill dated-26/10/18*	**Journal**	JV-15	450.00	
30-Nov-18	To **(as per details)** **Toll Tax Charges** 300.00 Dr **Misc Expenses-Exempted** 650.00 Dr **G.Murali Mohan Happay Card** 1,350.00 Cr *Being credited to Murali happay card towards toll taxes for ORR hoardings,labour lunch for United Avenues 7 no's & tuff bond pasting flex*	**Journal**	JV-2	400.00	
13-Dec-18	To G.Murali Mohan Happay Card *Being credited to Murali happay card towards printing against bill.*	**Journal**	JV-1	200.00	
21-Dec-18	To D.Shiva Shankar-Happay Card *Being credited to shivshanker happay card towards printing of rubber stamps against bill*	**Journal**	JV-1	480.00	
25-Jan-19	To D.Shiva Shankar-Happay Card *Being transfered to Shishanker happay card towards purchase of rubber stamps against bill*	**Journal**	JV-4	480.00	
6-Mar-19	To **Priyanka Printers** *Being credited to Priyanka Printers towards printing of delivery challan books against bill no.173 dt-21/2 /19, po no.56690 dt-19/2/19*	**Journal**	JV-1	1,989.00	
	Carried Over			8,679.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,679.00	
6-Mar-19	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-5	100.00	
	Being credited to Shivshanker happay card towards purchase of A4 paper bundles				
				8,779.00	
	By **Closing Balance**				8,779.00
				8,779.00	**8,779.00**

Summit Sales LLP (18-19)

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

Printing&Stationery@12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-19	To **(as per details)**	**Journal**	JV-2	600.00	
	CGST **36.00 Dr**				
	SGST **36.00 Dr**				
	Sri Balaji Printers **672.00 Cr**				
	Being credited to Sri Balaji Printers towards printing of Empty visiting card against bill no.276 dt-26/2/19				
				600.00	
	By **Closing Balance**				600.00
				600.00	**600.00**

Summit Sales LLP (18-19)

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

Printwell

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
26-Jul-18	By **(as per details)**		**Purchase**	340		5,310.00
	Purchase - @18%	**4,500.00 Dr**				
	CGST	**405.00 Dr**				
	SGST	**405.00 Dr**				
	Being credited to Printwell towards purchase of stationery against bill no.PW/2018-19/073 dt-14/7/18, po no.51079/51560 dt-7/6/18					
4-Aug-18	To **Yes Bank Ltd**		Bank Payment	BP-7	5,310.00	
	Being transfered to Printwell towards purchase of stationery against bill no.PW/2018-19/073 dt -14/7/18, po no.51079/51560 sdt-7 /6/18					
					5,310.00	**5,310.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Priyanka Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To **Yes Bank Ltd** *Being amount transfered to Priyanka Printers against bill no's 093,097,096 & 095 vide po no. 50468, &50460*	Bank Payment	BP-4	8,211.00	
	By **(as per details)** **Purchase @2%** 4,550.00 Dr **CGST** 45.50 Dr **SGST** 45.50 Dr *Being amount credited to Priyanka printers against bill no.093 dt-9/5 /18, po no.50468 dt-7/5/18*	Purchase	76		4,641.00
	By **(as per details)** **Purchase @2%** 1,500.00 Dr **SGST** 15.00 Dr **CGST** 15.00 Dr *Being amount credited to Priyanka Printers against bill no.097 dt-17/4 /18.*	Purchase	77		1,530.00
	By **(as per details)** **Purchase @2%** 1,600.00 Dr **CGST** 16.00 Dr **SGST** 16.00 Dr *Being amount credited to Priyanka Printers against bill no.096 dt-9/5 /18,po no.50460 dt-7/5/18.*	Purchase	78		1,632.00
	By **(as per details)** **Purchase @2%** 400.00 Dr **SGST** 4.00 Dr **CGST** 4.00 Dr *Being amount credited to Priyanka printers against bill no.095 dt-9/5 /18*	Purchase	79		408.00
9-Nov-18	By **Purchase-Nil Rated** *Being credited to Priyanka Printers towards printing against bill no.151 dt-27/10/18, po no.53884 dt-12/10 /18*	Purchase	706		10,812.00
	To **Yes Bank Ltd** *Being transfered to Priyanka Printers towards bill no.151 dt-27 /10/18, po no.53884 dt-12/10/18*	Bank Payment	BP-4	10,812.00	
	Carried Over			19,023.00	19,023.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,023.00	19,023.00
20-Dec-18	By **Purchase-Exempted** *Being credited to Priyanka Printers towards material shifting books & material issue books against bill no.153 dt-9/11/18, po no.54246 dt -30/10/18.*	**Purchase**	914		4,692.00
21-Dec-18	To **Yes Bank Ltd** *Being priyanka Printers towards material shifting books & material issu books against bill no.153 dt-9 /11/18, po no.54246 dt-30/10/18.*	Bank Payment	BP-3	4,692.00	
6-Mar-19	By Printing and Stationery-Exempt *Being credited to Priyanka Printers towards printing of delivery challan books against bill no.173 dt-21/2 /19, po no.56690 dt-19/2/19*	**Journal**	JV-1		1,989.00
8-Mar-19	To **Yes Bank Ltd** *Being transfered to Priyanka Printers towards printing of delivery challan books against bill no.173 dt-21/2/19, po no.56690 dt -16/2/19*	Bank Payment	BP-1	1,989.00	
				25,704.00	**25,704.00**

Summit Sales LLP (18-19)

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Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jan-19	By **(as per details)**	**Journal**	JV-4		550.00
	A.Sridhar **200.00 Dr**				
	Keerthi Salary **200.00 Dr**				
	Ashaiya-Salary A/C **150.00 Dr**				
	Being debited to staff towards professional tax for dec-18				
4-Feb-19	By **(as per details)**	**Journal**	JV-5		550.00
	A.Sridhar **200.00 Dr**				
	Keerthi Salary **200.00 Dr**				
	Ashaiya-Salary A/C **150.00 Dr**				
	Being debited to staff towards profession tax for jan-19				
5-Mar-19	By **(as per details)**	**Journal**	JV-5		550.00
	A.Sridhar **200.00 Dr**				
	Keerthi Salary **200.00 Dr**				
	Ashaiya-Salary A/C **150.00 Dr**				
	Being debited to staff towards professional tax contribution for feb-19				
31-Mar-19	By **(as per details)**	**Journal**	JV-11		350.00
	Keerthi Salary **200.00 Dr**				
	Ashaiya-Salary A/C **150.00 Dr**				
	Being debited to staff towards professional tax for mar-19.				
					2,000.00
	To **Closing Balance**			2,000.00	
				2,000.00	**2,000.00**

Summit Sales LLP (18-19)

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

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-19	To **(as per details)**		**Journal**	JV-44	1,92,91,160.51	
	Modi Housing Pvt. Ltd. - Running Capital	92,59,757.04 Cr				
	Modi Properties & Investments Pvt Ltd	90,66,845.44 Cr				
	Tejal Modi Running Capital	9,64,558.03 Cr				
	Being transferred					
					1,92,91,160.51	
	By **Closing Balance**					1,92,91,160.51
					1,92,91,160.51	**1,92,91,160.51**

Summit Sales LLP (18-19)

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

Profit & Loss Account Debit Balance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**67,66,394.33**	
	By	**Closing Balance**				67,66,394.33
					67,66,394.33	**67,66,394.33**

Summit Sales LLP (18-19)

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

Profit on Sale of Land

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	By **Land**	**Journal**	JV-10		25,695.00
	Being transfered				
					25,695.00
	To **Closing Balance**			25,695.00	
				25,695.00	**25,695.00**

P Satish Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To **Yes Bank Ltd** *ch.no:- 415564 being PDC cheque issued to P satish Kumar towards 50% advance payment for making of MS Stool & Night Stands against vide Po No:- 50615 dt:- 14. 05.18*	Bank Payment	BP-1	34,668.00	
	To **Yes Bank Ltd** *ch.no:- 415565 being PDC cheque issued to P Satish Kumar towards 50% advance payment to making of MS Grills against Vide Po No:- 50503 dt:- 15.05.18*	Bank Payment	BP-2	2,86,645.00	
	To **Yes Bank Ltd** *ch.no:- 415569 being PDC cheque issued to P Satish Kumar towards 50% advance payment for making of MS Grills for SOV - 9 against Vide Po NO:- 50668 dt:- 16.05.18*	Bank Payment	BP-4	2,03,621.00	
25-May-18	To **Yes Bank Ltd** *Chq no:415574 Being chq issued to Mr.p.Satish Kumar towards making of powder Coated gates(SOV-IX) aagainst po.no:50729 /326,dt:25.5.2018 Advance@50%*	Bank Payment	BP-1	1,07,380.00	
	To **Yes Bank Ltd** *Chq no:415576 Being chq issued to Mr.p.satish kumar towards making of powder Coated gate for AGH against po.no:50348/327 dt:25.5.2018 Advance@50%*	Bank Payment	BP-3	1,07,380.00	
11-Jun-18	To **Yes Bank Ltd** *CH NO.415581 Being cheque issued to P.SAtish Kumar towards making of MS Z angle templates against Work order no.50990 dt-4/6 /18.*	Bank Payment	BP-1	70,746.00	
4-Jul-18	To **Yes Bank Ltd** *ch no.415609 Being cheque issued to SK Enteprises towards ???*	Bank Payment	BP-8	5,680.00	
	Carried Over			8,16,120.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,120.00	
9-Jul-18	To **Yes Bank Ltd** *Chq no:269515,Being Chq issued to Mr.p.Satish Kumar towards purchase of M.S Grills against Vide po.no:51541/386,dt:29.6. 2018, advance@50%*	Bank Payment	BP-1	71,624.00	
	To **Yes Bank Ltd** *Chq no:269516 being Chq issued to Mr.p. Satish Kumar towards Purchase of m.s Grills against vide po.no:51542/338,dt:29.6.2018 advance@50%*	Bank Payment	BP-2	1,46,975.00	
23-Jul-18	To **Yes Bank Ltd** *ch no.269524 Being cheque issued to P.Satish towards 50% advance for making of Z angles templates against po no.51917 dt-17/7/18.*	Bank Payment	BP-1	1,50,551.00	
9-Aug-18	By **(as per details)** **Purchase - @18%** 1,21,396.00 Dr **CGST** 10,925.50 Dr **SGST** 10,925.50 Dr *Being credited to P.SAtish towards purchase of powder coated grills against bill no.074 dt-1/8/18, po no.51541 dt-5/7/18.*	**Purchase**	366		1,43,247.00
18-Aug-18	To **Yes Bank Ltd** *ch no.431330 Being cheque issued to P.Satish Kumar towards making of MS Railing against po no.52558 dt-17/8/18 50% advance.*	Bank Payment	BP-1	51,987.00	
	To **Yes Bank Ltd** *ch no.431331 Being cheque issued to P.SAtish Kumar towards making of grills against po no.52568 dt-17 /8/18,50% advance.*	Bank Payment	BP-2	4,111.00	
	To **Yes Bank Ltd** *ch no.431333 Being cheque issued to P.SAtish Kumar towards making of grills against po no.52565 dt-17 /8/18, 50% advance.*	Bank Payment	BP-4	1,63,454.00	
22-Aug-18	To **Yes Bank Ltd** *Being transfered to P.SAtish towards balance against bill no.74, po no.51541 full & final payment.*	Bank Payment	BP-3	71,624.00	
28-Sep-18	To **Yes Bank Ltd** *ch no.431349 Being cheque issued to P.Satish Kumar towards making of grill in VOLLP against po no. 53437 dt-27/9/18 50% advance*	Bank Payment	BP-2	52,952.00	
	Carried Over			15,29,398.00	1,43,247.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,29,398.00	1,43,247.00
29-Sep-18	To **Yes Bank Ltd** *ch no.431350 Being cheque issued to P.Satish Kumar towards making of Ms Railing against po no.53559 dt-27/9/18 50% advance*	Bank Payment	BP-1	1,03,973.00	
1-Oct-18	To **Yes Bank Ltd** *ch.no:_ 269546 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS L Angle templates against Vide PO NO:- 53435 dt:- 22.09.18*	Bank Payment	BP-1	16,225.00	
11-Oct-18	By **(as per details)** **Purchase - @18%** 1,19,908.00 Dr **SGST** 10,791.72 Dr **CGST** 10,791.72 Dr **Round Off** **0.44 Cr** *Being credited to P.Satish Kumar towards Ms Z angles templates against bill no.83 dt-6/10/18, po no.50990 dt-4/6/18.*	**Purchase**	629		1,41,491.00
	By **(as per details)** **Purchase - @18%** 1,82,000.00 Dr **CGST** 16,380.00 Dr **SGST** 16,380.00 Dr *Being credited to P.Satish Kumar towards purchase of MS Gates against bill no.84 dt-6/10/1/, po no. 50348 dt-21/5/18*	**Purchase**	630		2,14,760.00
17-Oct-18	To **Yes Bank Ltd** *Being Neft to P Satish Kumar towards for full & final payment against their Bills No:- 83 & 84*	Bank Payment	BP-17	1,78,125.00	
31-Oct-18	By **(as per details)** **Purchase - @18%** 88,112.50 Dr **SGST** 7,930.25 Dr **CGST** 7,930.25 Dr *Being credited to P.Satishkumar towards Ms railing works against bill no.091 dt-24/10/18, po no. 52558 dt-17/8/18.*	**Purchase**	693		1,03,973.00
5-Nov-18	To **Yes Bank Ltd** *Being Neft to P Satish Kumar towards for full & final payment against Bill NO:- 091 dt:- 24.10.18 vide Po No:_ 52558 dt:- 17.08.18*	Bank Payment	BP-3	51,986.00	
	Carried Over			18,79,707.00	6,03,471.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,79,707.00	6,03,471.00
22-Nov-18	By **(as per details)** **Purchase - @18%** 2,55,171.96 Dr **CGST** 22,965.48 Dr **SGST** 22,965.48 Dr **Round Off** **0.08 Dr** *Being amount credited to P Satish Kumar towards purchase of MS Z Angle Templates against Inv NO:- 092 dt:- 20.11.18 vide Po No:- 51917 dt:- 17.07.18*	**Purchase**	777		3,01,103.00
1-Dec-18	To **Yes Bank Ltd** *ch no.060133 Being cheque issued to P.Satish Kumar towards 50% advance for making of grills against po no.54846 dt-27/11/18*	Bank Payment	BP-2	1,35,265.00	
3-Dec-18	To **Yes Bank Ltd** *Being Neft to P Satish Kumar towards for full & final payment against Bill NO"= 092 dt:- 02.11.18 vide Po No:- 51917 dt:- 17.07.18*	Bank Payment	BP-12	1,50,552.00	
11-Dec-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-8		35,426.00
14-Dec-18	To **Yes Bank Ltd** *ch.no:- 060139 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Railing work against Vide Po No:- 55107 dt:- 12.12.18*	Bank Payment	BP-1	1,03,973.00	
17-Dec-18	To **Yes Bank Ltd** *ch no.060143 Being cheque issued to P.Satish kumar towards 50% advance payment for making of MS Grills against po no.55113 dt-12/12 /18.*	Bank Payment	BP-1	18,691.00	
18-Dec-18	By **(as per details)** **Purchase - @18%** 16,750.00 Dr **CGST** 1,507.50 Dr **SGST** 1,507.50 Dr *Being amount credited to P Satish Kumar toward purchase of MS Stools & MS Light Stand against Bill No:- 099 dt:- 12.12.18 vide Po NO:- 50615 dt:- 14.05.18*	**Purchase**	893		19,765.00
	Carried Over			22,88,188.00	9,59,765.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,188.00	9,59,765.00
18-Dec-18	By **(as per details)**	**Purchase**	896		1,34,095.00
	Purchase - @18% 1,13,640.00 Dr **CGST** 10,227.60 Dr **SGST** 10,227.60 Dr **Round Off** **0.20 Cr** *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 100 dt:- 12. 12.18 vide Po No:- 50503 dt:- 15. 05.18*				
	By **(as per details)**	**Purchase**	897		3,26,907.00
	Purchase - @18% 2,77,040.00 Dr **CGST** 24,933.60 Dr **SGST** 24,933.60 Dr **Round Off** **0.20 Cr** *Being amount credited to P Satish Kumar towards purchase of MS Grills with French doors against Bill NO:- 095 dt:- 12.12.18 vide PO NO:- 52565 dt:- 17.08.18*				
	By **(as per details)**	**Purchase**	898		8,223.00
	Purchase - @18% 6,968.50 Dr **CGST** 627.17 Dr **SGST** 627.17 Dr **Round Off** **0.16 Dr** *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 098 dt:- 12. 12.18 vide PO No:- 52568 dt:- 24. 02.18*				
	By **(as per details)**	**Purchase**	899		32,450.00
	Purchase - @18% 27,500.00 Dr **CGST** 2,475.00 Dr **SGST** 2,475.00 Dr *Being amount credited to P Satish Kumar towards purchase of SM L Angles with Glazing against Bill NO:- 097 dt:- 12.12.18 vide Po No: - 53435 dt:- 22.09.18*				
	By **(as per details)**	**Purchase**	900		2,07,946.00
	Purchase - @18% 1,76,225.00 Dr **CGST** 15,860.25 Dr **SGST** 15,860.25 Dr **Round Off** **0.50 Dr** *Being amount credited to P Satish KUmar towards purchase of MS Railing material against Bill NO:- 096 dt:- 12.12.18 vide Po NO:- 53559 dt:- 27.09.18*				
	Carried Over			22,88,188.00	16,69,386.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,188.00	16,69,386.00
21-Dec-18	To **Yes Bank Ltd** *ch no.633595 Being cheque issued to P.Satish Kumar towards 50% advance for making of MS Railing against po no.55326 dt-19/12/18.*	Bank Payment	BP-7	15,010.00	
8-Jan-19	To **Yes Bank Ltd** *Being transfered to P.Satish Kumar towards bill 098 & 096 dt-52568 & 53559*	Bank Payment	BP-10	1,07,684.00	
	By **(as per details)** **Purchase - @18%** 1,16,480.00 Dr **CGST** 10,483.20 Dr **SGST** 10,483.20 Dr **Round Off** **0.40 Cr** *Being amount credited to P Satish KUmar towards purchase of MS Gate against Bill No:- 101 dt:- 04. 1.19 vide Po No:- 50729 dt:- 21.05. 18*	**Purchase**	1012		1,37,446.00
10-Jan-19	By **(as per details)** **Purchase - @18%** 1,26,135.25 Dr **SGST** 11,352.37 Dr **CGST** 11,352.37 Dr **Round Off** **0.01 Dr** *Being credited to P.satish Lumar work Orders towards Purchase of steel against vide bill no:104,dt:07. 01.2019,po.no:51542/388,dt:05.07. 2018*	**Purchase**	1029		1,48,840.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered to P.SAtish Kumar towards purchase of steel against bill no.104 dt-7/1/19,po no.51542 dt-5/7/18*	Bank Payment	BP-9	1,865.00	
28-Jan-19	By **(as per details)** **Purchase - @18%** 1,23,398.00 Dr **CGST** 11,105.86 Dr **SGST** 11,105.86 Dr **Round Off** **0.28 Dr** *Being credited to P.Satishkumar towards purchases against bill no. 106 dt-22/1/19, po no.51542 dt+5/7 /18.*	**Purchase**	1095		1,45,610.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to P.Satish Kumar towards MS gate against bill no. 101 dt-4/1/19, po no.50729 dt-21/5 /18. full & final amount,bill no.095 dt-12/12/18, po no.52565*	Bank Payment	BP-6	1,93,519.00	
	Carried Over			26,06,266.00	21,01,282.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,06,266.00	21,01,282.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to P.Satish Kumar towards purchase of ZAngle against bill no.097 dt-12/12/18, po no.53435 dt-22/9/18*	Bank Payment	BP-25	16,225.00	
30-Jan-19	To **Yes Bank Ltd** *ch.no:- 739763 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Grills against Vide Po No:- 56179 dt:- 28.01.19*	Bank Payment	BP-2	1,88,546.00	
	To **Yes Bank Ltd** *ch.no:- 739766 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Railing work against Vide Po NO:- 56167 dt:- 28.01.19*	Bank Payment	BP-3	61,848.00	
16-Feb-19	By **(as per details)** **Purchase - @18%** 2,29,264.00 Dr **CGST** 20,633.76 Dr **SGST** 20,633.76 Dr **Round Off** **0.52 Cr** *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 107 dt:- 12. 02.19 vide Po No:- 54846 dt:- 27. 11.19*	Purchase	1235		2,70,531.00
19-Feb-19	To **Yes Bank Ltd** *Being transfered to P.Satish Kumar towards purchase of grills against bill no.107 dt-12/2/19, po no.54846 dt-27/11/18 full & final payment.*	Bank Payment	BP-31	1,35,266.00	
	By **(as per details)** **Purchase - @18%** 24,300.40 Dr **SGST** 2,187.04 Dr **CGST** 2,187.04 Dr **Round Off** **0.40 Cr** *Being credited to P.Satish Kumar towards MS grills against bill no. 108 dt-12/2/19, po no.53437 dt-27 /9/18.*	Purchase	1237		28,674.08
	By **(as per details)** **Purchase - @18%** 10,000.00 Dr **CGST** 900.00 Dr **SGST** 900.00 Dr *Being credited to P.Satishkumar towards purchase of MS stool, Ms light stand against bill no.109 dt-12 /2/19, po no.50615 dt14/5/18*	Purchase	1238		11,800.00
	Carried Over			30,08,151.00	24,12,287.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,08,151.00	24,12,287.08
27-Feb-19	By **(as per details)**	**Purchase**	1291		77,314.00
	Purchase - @18% 65,520.00 Dr				
	CGST 5,896.80 Dr				
	SGST 5,896.80 Dr				
	Round Off **0.40 Dr**				
	Being amount credited to P satish Kumar towards purchase of MS GAte against Bill NO:_ 112 dt:- 19. 02.19 vide Po NO:- 50729 dt:- 21. 05.18				
28-Feb-19	By **(as per details)**	**Purchase**	1311		69,903.00
	Purchase - @18% 59,240.00 Dr				
	CGST 5,331.60 Dr				
	SGST 5,331.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 113 dt:- 19. 02.19 vide Po No:- 50668 dt:- 16. 05.18				
6-Mar-19	To **Yes Bank Ltd**	**Bank Payment**	BP-5	77,314.00	
	Being transfered to P.Satish kumar towards purchase of Ms Gate against bill no.112 dt-19/2/19, po no.50729 dt-21/5/18.				
20-Mar-19	By **(as per details)**	**Purchase**	1409		2,07,946.00
	Purchase - @18% 1,76,225.00 Dr				
	CGST 15,860.25 Dr				
	SGST 15,860.25 Dr				
	Round Off **0.50 Dr**				
	Being credited to P.Satish Kumar towards purchase of Ms steel railing against bill no.115 dt-19/3 /19, pono.55107dt-12/12/18				
	By **(as per details)**	**Purchase**	1411		3,37,338.00
	Purchase - @18% 2,85,880.00 Dr				
	CGST 25,729.20 Dr				
	SGST 25,729.20 Dr				
	Round Off **0.40 Cr**				
	Being credited to P.Satish Kumar towards purchase of MS grils against bill no.117 dt-19/3/19, pon o.50668 dt-16/5/18				
	By **(as per details)**	**Purchase**	1412		30,019.00
	Purchase - @18% 25,440.00 Dr				
	SGST 2,289.60 Dr				
	CGST 2,289.60 Dr				
	Round Off **0.20 Cr**				
	Being credited to P.SAtish Kumar towards purchase of Ms Railing against bill no.116 dt-19/3/19, pono.55326 dt-19/12/18				
	Carried Over			30,85,465.00	31,34,807.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,85,465.00	31,34,807.08
30-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-24	1,18,982.00	
	Being transfered to P.SAtish Kumar towards full & final payment against bill no.115 & 116, po no. 55107 & 55326 dt-19/12/18 & 12 /12/18				
				32,04,447.00	31,34,807.08
	By **Closing Balance**				69,639.92
				32,04,447.00	**32,04,447.00**

Summit Sales LLP (18-19)

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

Purchase-5% Igst

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To **(as per details)**	**Purchase**	578	1,236.20	
	Style Homez Incorporation **1,298.00 Cr**				
	IGST **61.80 Dr**				
	Being credited to Style Homez towards purchase of laptop bagd against bill no.QNRJ-25450 DT-8/9 /18				
	To **(as per details)**	**Purchase**	579	469.00	
	Style Homez Incorporation **492.45 Cr**				
	IGST **23.45 Dr**				
	Being credited to Style homez towards purchase of laptop bags against bill no.QNRJ-24766 DT-3/9 /18				
				1,705.20	
	By **Closing Balance**				1,705.20
				1,705.20	**1,705.20**

Summit Sales LLP (18-19)

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

Purchase @ 12% IGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	To **(as per details)**	**Purchase**	113	18,207.14	
	Digital World Computers 20,392.00 Cr				
	IGST 2,184.86 Dr				
	Being amount credited digital World Computers towards purchase of Laptop against Online Order No:- 407-3186134-9132310 dt:- 03.05. 18 against Req.No:- 297 dt:- 26.04. 18				
				18,207.14	
	By **Closing Balance**				18,207.14
				18,207.14	**18,207.14**

Purchase @12% State Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Apr-18	To **(as per details)**			**Journal**	JV-1	4,955.50	
	Purchase - @18%	16,075.18 Dr					
	CGST	1,744.10 Dr					
	SGST	1,744.10 Dr					
	Srinivas-Happay Card		24,518.88 Cr				
	Being amount credited to Srinivas Happay Card towards purchase of Consumable materials against Req. no:40900,dt:7/4/2018						
12-Apr-18	To **(as per details)**			**Journal**	JV-8	17,200.00	
	CGST	1,032.00 Dr					
	SGST	1,032.00 Dr					
	E.Prasad Happay Card		19,264.00 Cr				
	Bbeing amount credited to E. Prasad Happay Card towards puchase of Toy's against invoice no:024,dt:28.3.2018						
	To **(as per details)**			**Journal**	JV-10	1,800.00	
	Purchase-Nil Rated	16,800.00 Dr					
	CGST	108.00 Dr					
	SGST	108.00 Dr					
	E.Prasad Happay Card		18,816.00 Cr				
	Being amount credited to E.prasad Happay Card towards purchase of stationary against invoice no:Cash415,dt:30.3.2018,DC. no:49414/51501,dt:27.3.2018						
20-Apr-18	To **(as per details)**			**Purchase**	2	21,690.00	
	Reflections Electricals Pvt Ltd.		24,293.00 Cr				
	CGST	1,301.40 Dr					
	SGST	1,301.40 Dr					
	Round Off	0.20 Dr					
	Being purchase of Tubelight with fittings against Bill No:- 47 dt:- 07. 04.18 vide Po No:- 49664 dt:- 05. 04.18						
	Carried Over					45,645.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,645.50	
3-May-18	To **(as per details)**	**Purchase**	40	4,830.00	
	Venkataramana Stationery & Binding Works 8,760.80 Cr **Purchase - @18%** 2,840.00 Dr **CGST** 545.40 Dr **SGST** 545.40 Dr				
	Being amount credied to Venkataramana towards purchase of Pens, Calculator, Gum & CD Marker against Bill No:- 020 dt:- 04.04.18 vide Po No:-49426 dt:- 27.03.18				
8-May-18	To **(as per details)**	**Purchase**	69	8,530.00	
	Venkataramana Stationery & Binding Works 12,704.00 Cr **Purchase - @18%** 2,670.00 Dr **CGST** 752.10 Dr **SGST** 752.10 Dr **Round Off** **0.20 Cr**				
	Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 113 dt:- 26.04.18 vide Po No:- 50179 dt:- 23.04.18				
11-May-18	To **(as per details)**	**Purchase**	80	25,000.00	
	Zodiac Reprographics Pvt Ltd 28,000.00 Cr **CGST** 1,500.00 Dr **SGST** 1,500.00 Dr				
	Being amount credited to Zodiac Reprographics pvt ltd towards leaflets purchase to aakar asha against bill no.zrpl/231/18-19 dt-28 /4/18.				
	To **(as per details)**	**Purchase**	81	4,662.00	
	Sri Bhavani Digitals 5,222.00 Cr **SGST** 280.00 Dr **CGST** 280.00 Dr				
	Being amount credited to Sri Bhavani Digitals against bill no.18 /19-11 dt-8/5/18 doc no.50461				
15-May-18	To **(as per details)**	**Purchase**	112	16,125.00	
	Venkataramana Stationery & Binding Works 24,916.00 Cr **Purchase - @18%** 5,810.00 Dr **CGST** 1,490.40 Dr **SGST** 1,490.40 Dr **Round Off** **0.20 Dr**				
	Being amount credited to Venkataramana towards for purchase of Stationery material against BIll NO:- 137 dt:- 05.05.18 vide Po No:- 50342 dt:- 02.05.18				
	Carried Over			1,04,792.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,792.50	
23-May-18	To **(as per details)**	**Purchase**	129	3,638.00	
	Sri Raja Rajeshwara Traders 12,832.32 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase - @18%** 4,032.00 Dr **CGST** 581.16 Dr **SGST** 581.16 Dr *being credited to Sri raja Rajeshwara traders towards p[urchase of consumables &*misc . exp against Vide bill no:1464,dt:4. 5.2018,po.no:50382/300,dt:2.5. 2018*				
	To **(as per details)**	**Purchase**	130	12,000.00	
	Reflections Electricals Pvt Ltd. 1,82,678.00 Cr **Purchase - @18%** 1,43,422.00 Dr **SGST** 13,628.00 Dr **CGST** 13,628.00 Dr *Being credited to Reflections electricals Pvt ltd towards purchase of electrical materials against vide bill no:310,dt:16.5. 2018,po.no:50448/301,dt:8.5.2018*				
	To **(as per details)**	**Purchase**	131	3,600.00	
	Sri Raja Rajeshwara Traders 18,498.60 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase - @18%** 8,870.00 Dr **SGST** 1,014.30 Dr **CGST** 1,014.30 Dr *Being Credited to Sri raja Rajeshwara traders towards purchase of consumables&Misc. exp against vide bill no:1493,dt:14. 5.2018,po.no:50533/310,dt:11.5. 2018*				
25-May-18	To **(as per details)**	**Purchase**	147	4,500.00	
	Sri Balaji Printers 5,040.00 Cr **CGST** 270.00 Dr **SGST** 270.00 Dr *Being credited to Sri Balaji printers against bill no.130 dt-22/5/18, po no.50815 dt-25/5/18 of (PHC)*				
1-Jun-18	To **(as per details)**	**Purchase**	155	1,500.00	
	Sri Balaji Printers 1,680.00 Cr **SGST** 90.00 Dr **CGST** 90.00 Dr *Being credited to Sri balaji Printers towards printing of visting cards of staff agai9nst invoice no:126, dt:22.5.2018*				
	Carried Over			1,30,030.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,030.50	
7-Jun-18	To **(as per details)**	**Purchase**	170	9,000.00	
	Reflections Electricals Pvt Ltd. 50,595.00 Cr **Purchase - @18%** 34,335.00 Dr **SGST** 3,630.00 Dr **CGST** 3,630.00 Dr *Being credited to Reflections Electrical Pvt Ltd towards purchase of electrical materials against vide bill no:203,dt:26.4. 2018,po.n o:50202/285,dt:24.4. 2018*				
	To **(as per details)**	**Purchase**	193	13,275.00	
	Venkataramana Stationery & Binding Works 14,868.00 Cr **SGST** 796.50 Dr **CGST** 796.50 Dr *Being credited to Venkataramana Stationery & binsing Works towards purchase of Stationery against Vide bill no:168,dt:17.5. 2018,po.no:50661/321,dt:16.5. 2018*				
12-Jun-18	To **(as per details)**	**Purchase**	200	2,765.00	
	Venkataramana Stationery & Binding Works 5,445.00 Cr **Purchase - @18%** 1,990.00 Dr **CGST** 345.00 Dr **SGST** 345.00 Dr *Being credited tovenkataramana Stationery & binding works towards purchase of stationery items against vide bill no:196,dt:31. 5.2018,po.no:50907/338,dt:30.5. 2018*				
14-Jun-18	To **(as per details)**	**Purchase**	206	11,223.00	
	Venkataramana Stationery & Binding Works 31,154.00 Cr **Purchase - @18%** 15,750.00 Dr **SGST** 2,090.50 Dr **CGST** 2,090.50 Dr *Being credited to venkataramana stationery &binding works towards stationery agains Vide bill no:167, dt:17.5.2018,po.no:50662/320, dt:16.5.2018*				
19-Jun-18	To **(as per details)**	**Purchase**	223	520.00	
	Lepakshi Tarpaulin Industries 582.40 Cr **CGST** 31.20 Dr **SGST** 31.20 Dr *Being credited to Lepakshi Tarpaulins towards purchase of umbrella against bill no.1519 dt-25 /5/18, po no.50802 dt-25/5/18.*				
	Carried Over			1,66,813.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,813.50	
22-Jun-18	To **(as per details)**	**Purchase**	227	900.00	
	Sri Balaji Printers 1,008.00 Cr				
	CGST 54.00 Dr				
	SGST 54.00 Dr				
	Being credited to Sri Balaji Printers towards printing against bill no.138 dt-11/6/18.				
	To **(as per details)**	**Purchase**	228	900.00	
	Sri Balaji Printers 1,008.00 Cr				
	SGST 54.00 Dr				
	CGST 54.00 Dr				
	Being credited to Sri Balaji Printers towards printing against bill no.139 dt-11/6/18				
	To **(as per details)**	**Purchase**	229	650.00	
	Sri Balaji Printers 728.00 Cr				
	CGST 39.00 Dr				
	SGST 39.00 Dr				
	Being credited to Sri Balaji Printers towards printing against bill no.143 dt-13/6/18				
	To **(as per details)**	**Purchase**	230	5,000.00	
	Sri Bhavani Digitals 5,600.00 Cr				
	CGST 300.00 Dr				
	SGST 300.00 Dr				
	Being credited to Sri Bhavani Digitals towards purchase against bill no.18-19/30 dt-18/6/18 for matrix recon				
26-Jun-18	To **(as per details)**	**Purchase**	239	1,500.00	
	Atlas Security & Safety Inc. 1,680.00 Cr				
	CGST 90.00 Dr				
	SGST 90.00 Dr				
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aid Box against Bill No:- 351 dt:- 30.05.18 vide Po No:- 50921 Dt:- 30.05.18				
27-Jun-18	To **(as per details)**	**Purchase**	248	13,275.00	
	Venkataramana Stationery & Binding Works 14,868.00 Cr				
	CGST 796.50 Dr				
	SGST 796.50 Dr				
	Being amount credited to Venkatramana Stationery & Binding works against Bill No:- 216 dt:- 07. 06.18 vide PO No:- 50996 dt:- 04. 06.18				
	Carried Over			1,89,038.50	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,038.50	
27-Jun-18	To **(as per details)**	**Purchase**	252	7,200.00	
	Sri Raja Rajeshwara Traders 29,662.00 Cr **Purchase-Nil Rated** 2,600.00 Dr **Purchase - @18%** 16,100.00 Dr **CGST** 1,881.00 Dr **SGST** 1,881.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Rope; Chicken Mesh; GI Buckets & Coconut Jaddu against Bill No:- 01615 dt:- 14.06.18 vide Po No:- 51166 dt:- 12.06.18				
	To **(as per details)**	**Purchase**	258	9,750.00	
	Venkataramana Stationery & Binding Works 25,906.00 Cr **Purchase - @18%** 12,700.00 Dr **SGST** 1,728.00 Dr **CGST** 1,728.00 Dr				
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery material against Bill No:- 227 dt:- 12.06.18 vide Po No:- 51106 dt:- 09.06.18				
	To **(as per details)**	**Purchase**	262	24,740.00	
	Reflections Electricals Pvt Ltd. 66,663.00 Cr **Purchase - @18%** 33,012.00 Dr **CGST** 4,455.48 Dr **SGST** 4,455.48 Dr **Round Off** **0.04 Dr**				
	Being amount credited to Reflections Electricals Pvt Ltd towards for purchase of Electrical material against Bill NO:- 509 dt:- 13.06.18 vide Po No:- 50981 dt; 04.06.18				
29-Jun-18	To **(as per details)**	**Purchase**	268	2,366.07	
	Shivam Comptuers 2,650.00 Cr **CGST** 141.96 Dr **SGST** 141.96 Dr **Round Off** **0.01 Dr**				
	Being amount credited to Shivam Computers towards purchase of EPSON Black Catridge against Bill No:- 02470 dt:- 08.06.18.				
	Carried Over			2,33,094.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,094.57	
5-Jul-18	To **(as per details)**	**Purchase**	281	34,000.00	
	Sri Balaji Printers 38,080.00 Cr				
	CGST 2,040.00 Dr				
	SGST 2,040.00 Dr				
	Being amount credited to Sri Balaji Printers towards Paramount Hill county Flyer printing charges against Bill NO;- 156 dt:- 25.06.18 vide PO NO:- 51202 dt:- 13.06.18				
17-Jul-18	To **(as per details)**	**Purchase**	302	450.00	
	Venkataramana Stationery & Binding Works 10,888.00 Cr				
	Purchase - @18% 8,800.00 Dr				
	CGST 819.00 Dr				
	SGST 819.00 Dr				
	Being credited to Venkatramana Stationery towards bill no.257 dt -21/6/18, po no.51330 dt-21/6/18.				
	To **(as per details)**	**Purchase**	316	21,400.00	
	Reflections Electricals Pvt Ltd. 40,085.00 Cr				
	Purchase - @18% 13,658.40 Dr				
	CGST 2,513.25 Dr				
	SGST 2,513.25 Dr				
	Round Off 0.10 Dr				
	Being credited to Reflection Electricals against bill no.686 dt-3 /7/18, po no.51480 dt-28/6/18				
20-Jul-18	To **(as per details)**	**Purchase**	319	2,016.00	
	Sri Bhavani Digitals 2,258.00 Cr				
	SGST 121.00 Dr				
	CGST 121.00 Dr				
	Being credited to Sri Bhavani Digitals towards hoarding banner against bill no.18-19/41 dt-2/7/18, po no.51658 dt-6/7/18.				
26-Jul-18	To **(as per details)**	**Purchase**	338	150.00	
	Sri Balaji Printers 168.00 Cr				
	CGST 9.00 Dr				
	SGST 9.00 Dr				
	Being credited to Sri Balaji Printers towards Kuldeep ID card against bill no.164 dt-12/7/18.				
	To **(as per details)**	**Purchase**	339	300.00	
	Sri Balaji Printers 336.00 Cr				
	SGST 18.00 Dr				
	CGST 18.00 Dr				
	Being credited to Si Balaji Printers twards visiting cards prnting of Riyaz uddin against bill no.163 dt -12/7/18.				
	Carried Over			2,91,410.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,410.57	
1-Aug-18	To **(as per details)**	**Purchase**	351	10,988.00	
	Reflections Electricals Pvt Ltd. 68,593.00 Cr **Purchase - @18%** 47,700.00 Dr **SGST** 4,952.28 Dr **CGST** 4,952.28 Dr **Round Off** **0.44 Dr**				
	Being credited to Reflections Electrical towards purchase of electrical items against bill no.818 dt-19/7/18.				
	To **(as per details)**	**Purchase**	355	21,600.00	
	Venkataramana Stationery & Binding Works 39,284.20 Cr **Purchase - @18%** 12,790.00 Dr **CGST** 2,447.10 Dr **SGST** 2,447.10 Dr				
	Being credited to Venkatramana Stationery against bill no.256 dt-26 /6/18, po no.51425, dt-25/6/18.				
	To **(as per details)**	**Purchase**	356	21,276.00	
	Venkataramana Stationery & Binding Works 28,950.00 Cr **Purchase - @18%** 4,340.00 Dr **SGST** 1,667.00 Dr **CGST** 1,667.00 Dr				
	Being credited to Venkatramana Stationery & binding towards bill no.314 dt-19/7/18.				
17-Aug-18	To **(as per details)**	**Purchase**	398	600.00	
	Sri Balaji Printers 672.00 Cr **CGST** **36.00 Dr** **SGST** **36.00 Dr**				
	Being credited to Sri Balaji Printers towards printing of cards of Ahmedullah khan & Saikumar cards against bill no.190 dt-8/8/18, req dt -8/6/18.				
23-Aug-18	To **(as per details)**	**Purchase**	407	10,800.00	
	Reflections Electricals Pvt Ltd. 51,050.00 Cr **Purchase - @18%** 33,012.00 Dr **CGST** 3,619.08 Dr **SGST** 3,619.08 Dr **Round Off** **0.16 Cr**				
	Being amount credited to Reflections Electrical towards ;purchase of MCB's; Isolators & LED Lights against Bill No:- 1050 dt:- 11.08.18 vide Po No:- 52346 dt:- 07.08.18				
	Carried Over			3,56,674.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,674.57	
23-Aug-18	To **(as per details)**	**Purchase**	410	5,588.00	
	Reflections Electricals Pvt Ltd. 12,513.00 Cr **Purchase - @18%** 5,300.00 Dr **SGST** 812.50 Dr **CGST** 812.50 Dr				
	Being credited to Reflections electrical pvt ltd towards eletrical mateials against vide bill no:97, dt:04/08/2018,po.no:51803/400, dt:16/07/2018				
	To **(as per details)**	**Purchase**	416	7,200.00	
	Sri Raja Rajeshwara Traders 8,064.00 Cr **CGST** 432.00 Dr **SGST** 432.00 Dr				
	Being credited to Sri raja rajeshwara trders towards sri raja rajeshwaratraders towards purhase of gova rope gaiant vide billn o:01796,dt:02/08/2018,po. no:52187/416,dt:28/07/2018				
24-Aug-18	To **(as per details)**	**Purchase**	422	8,800.00	
	Reflections Electricals Pvt Ltd. 9,856.00 Cr **CGST** 528.00 Dr **SGST** 528.00 Dr				
	Being amount credited to Reflection Electrical towards purchase of LED Tubelights against BIll NO:- 868 dt: - 25.07.18 vide Po No:- 52035 dt:- 24.07.18				
	To **(as per details)**	**Purchase**	435	20,850.00	
	Venkataramana Stationery & Binding Works 24,957.00 Cr **Purchase - @18%** 1,360.00 Dr **CGST** 1,373.40 Dr **SGST** 1,373.40 Dr **Round Off** 0.20 Dr				
	Being amount credited to Venkataraman Stationery towards purchase of Stationery against BIll No:335 dt:- 28.07.18 vide Po No:_ 52181 dt:- 28.07.18				
5-Sep-18	To **(as per details)**	**Purchase**	453	15,000.00	
	Venkataramana Stationery & Binding Works 20,883.00 Cr **Purchase - @18%** 3,460.00 Dr **SGST** 1,211.50 Dr **CGST** 1,211.50 Dr				
	Being credited to Venkataramana Stationery & Binding works towards purchases of stationery against vide bill no:381,dt:18/08 /2018,po.no:52632/449,dt:17/08 /2018				
	Carried Over			4,14,112.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,112.57	
5-Sep-18	To **(as per details)**	**Purchase**	478	27,200.00	
	Reflections Electricals Pvt Ltd. 38,314.00 Cr **Purchase - @18%** 6,652.80 Dr **CGST** 2,230.60 Dr **SGST** 2,230.60 Dr *being credited to Reflections Electrical Pvt ltd towards purchase of electrical materials against vide bill no:1143,dt:20/08/2018,po. no:52518/438,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	479	5,400.00	
	Reflections Electricals Pvt Ltd. 37,152.00 Cr **Purchase - @18%** 26,359.20 Dr **SGST** 2,696.33 Dr **CGST** 2,696.33 Dr **Round Off** **0.14 Dr** *Being credited to Reflections Electrical Pvt ltd toward purchase of electrical materials against vide bill no:1099,dt:16/08/2018,po. no:52518/438,dt:13/08/2018*				
18-Sep-18	To **(as per details)**	**Purchase**	495	38,340.00	
	Reflections Electricals Pvt Ltd. 42,941.00 Cr **CGST** 2,300.40 Dr **SGST** 2,300.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Reflections Electrical towards purchase of LED Lights against Bill No:- 1187 dt:- 24.08.18 vide PO No:- 52743 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	515	23,400.00	
	Reflections Electricals Pvt Ltd. 26,208.00 Cr **CGST** 1,404.00 Dr **SGST** 1,404.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll No:- 1191 dt:- 24.08.18 vide PO No:- 52759 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	516	32,800.00	
	Reflections Electricals Pvt Ltd. 36,736.00 Cr **CGST** 1,968.00 Dr **SGST** 1,968.00 Dr *Being amount credited to REflection Electrical towards purchase of LED Lights against BIll NO:- 1203 dt:- 26.08.18 vide PO No:- 52518*				
	Carried Over			5,41,252.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,252.57	
18-Sep-18	To **(as per details)**	**Purchase**	531	17,400.00	
	Venkataramana Stationery & Binding Works 26,627.00 Cr **Purchase - @18%** 6,050.00 Dr **CGST** 1,588.50 Dr **SGST** 1,588.50 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill No:- 393 dt:- 24.08.18 vide Po NO:- 52823 Dt;- 21.08.18*				
	To **(as per details)**	**Purchase**	534	3,000.00	
	A.Chandrashekhar 34,700.00 Cr **Purchase - @18%** 23,000.00 Dr **Purchase-Nil Rated** 4,200.00 Dr **CGST** 2,250.00 Dr **SGST** 2,250.00 Dr *Being amount credited to A Chandrashekar towards purchase of Cunsumables material against Bill NO:- 144 dt:- 25.08.18 vide Po No:- 52837 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	538	18,540.00	
	Elegant Enterprises 20,765.00 Cr **CGST** 1,112.40 Dr **SGST** 1,112.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Elegant Enterprises towards purchase of LED Flood Lights against Bill NO:- 291 dt:- 25.08.18 vide Po NO:- 52742 dt;- 21.08.18*				
21-Sep-18	To **(as per details)**	**Purchase**	556	1,650.00	
	Sri Balaji Printers 1,848.00 Cr **SGST** **99.00 Dr** **CGST** **99.00 Dr** *Being credited to Sri Balaji Printers towads id cards & visiting cards printing against bill no.206 dt-6/9 /18, po no.53308 dt-15/9/18.*				
27-Sep-18	To **(as per details)**	**Purchase**	577	7,200.00	
	Sri Raja Rajeshwara Traders 13,788.00 Cr **Purchase - @18%** 4,850.00 Dr **SGST** 869.00 Dr **CGST** 869.00 Dr *Being credited to Sri Raja Rajeshwara TRaders towards purchase of gova rope against bill no.01672 dt-28/6/18, po no.51482 dt-27/6/18*				
	Carried Over			5,89,042.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,042.57	
3-Oct-18	To **(as per details)**	**Purchase**	589	16,800.00	
	Reflections Electricals Pvt Ltd. 47,363.00 Cr				
	Purchase - @18% 24,192.00 Dr				
	CGST 3,185.28 Dr				
	SGST 3,185.28 Dr				
	Round Off **0.44 Dr**				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB's & Tubelights against Bill No:- 1393 dt:- 20.09.18 vide Po No:- 53351 dt:- 18.09.18				
8-Oct-18	To **(as per details)**	**Purchase**	625	15,240.00	
	Reflections Electricals Pvt Ltd. 17,069.00 Cr				
	CGST **914.40 Dr**				
	SGST **914.40 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1376 dt:- 18.09. 18 vide Po No:- 53067 dt:- 04.09. 18				
	To **(as per details)**	**Purchase**	626	8,500.00	
	Reflections Electricals Pvt Ltd. 21,414.00 Cr				
	Purchase - @18% 10,080.00 Dr				
	CGST 1,417.20 Dr				
	SGST 1,417.20 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1314 dt:- 08.09. 18 vide Po No:- 53067 dt:- 04.09. 18				
22-Oct-18	To **(as per details)**	**Purchase**	648	22,480.00	
	Venkataramana Stationery & Binding Works 31,645.00 Cr				
	Purchase - @18% 5,481.00 Dr				
	CGST 1,842.09 Dr				
	SGST 1,842.09 Dr				
	Round Off **0.18 Cr**				
	Being amount credited to Venktramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 502 dt:- 09.10.18 vide Po NO:- 53722 dt:- 08.10.18				
	Carried Over			6,52,062.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,062.57	
22-Oct-18	To **(as per details)**	**Purchase**	651	22,250.00	
	Venkataramana Stationery & Binding Works 30,018.00 Cr **Purchase - @18%** 4,320.00 Dr **CGST** 1,723.80 Dr **SGST** 1,723.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against BIll NO: - 456 dt:- 18.09.18 vide Po No:- 53322 dt:- 17.09.18*				
	To **(as per details)**	**Purchase**	658	23,400.00	
	Reflections Electricals Pvt Ltd. 26,208.00 Cr **CGST** 1,404.00 Dr **SGST** 1,404.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1526 dt:- 03.10. 18 vide Po NO:- 53624 dt:- 01.10. 18*				
25-Oct-18	To **(as per details)**	**Purchase**	666	2,050.00	
	Venkataramana Stationery & Binding Works 3,771.00 Cr **Purchase - @18%** 1,250.00 Dr **CGST** 235.50 Dr **SGST** 235.50 Dr *Being amount credited to Venkatramana Stationery & Binding works towards bill no.524 dt-22/10 /18, po no.54009 dt-19/10/18.*				
2-Nov-18	To **(as per details)**	**Purchase**	703	60,000.00	
	Reflections Electricals Pvt Ltd. 67,200.00 Cr **CGST** 3,600.00 Dr **SGST** 3,600.00 Dr *Being sales made to Reflections Electrical pvt ltd towards electrical materials against vide bill no:1654, dt:16.10.2018,po.no:53512/503, dt:27.09.2018,*				
	To **(as per details)**	**Purchase**	704	40,000.00	
	Reflections Electricals Pvt Ltd. 44,800.00 Cr **CGST** 2,400.00 Dr **SGST** 2,400.00 Dr *Being amount credited to Relfections Electrical Pvt Ltd towards purchase of LED Lights against Bill NO:- 1503 dt:- 01.10.18 vide PO NO:- 53512 dt:- 27.09.18*				
	Carried Over			7,99,762.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,99,762.57	
9-Nov-18	To **(as per details)**	**Purchase**	713	28,000.00	
	Reflections Electricals Pvt Ltd. 31,360.00 Cr				
	CGST 1,680.00 Dr				
	SGST 1,680.00 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Tubelight fittings against Bill No:- 1656 dt:- 16.10.18 vide Po No:- 53914 dt:- 15.10.18				
19-Nov-18	To **(as per details)**	**Purchase**	760	21,000.00	
	Reflections Electricals Pvt Ltd. 23,520.00 Cr				
	CGST 1,260.00 Dr				
	SGST 1,260.00 Dr				
	Being credited to Reflection Electricals towards purchases against bill no.1750 dt-29/10/18, po no.54126 dt-25/10/18.				
22-Nov-18	To **(as per details)**	**Purchase**	774	18,200.00	
	Reflections Electricals Pvt Ltd. 20,384.00 Cr				
	CGST 1,092.00 Dr				
	SGST 1,092.00 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against Bill NO:- 1814 dt:- 03.11.18 vide Po NO:- 54276 dt;- 02.11.18				
26-Nov-18	To **(as per details)**	**Purchase**	782	21,650.00	
	Venkataramana Stationery & Binding Works 33,393.00 Cr				
	Purchase - @18% 7,750.00 Dr				
	SGST 1,996.50 Dr				
	CGST 1,996.50 Dr				
	Being amount credited to Venkatramanna Stationery & Binding works towards purchase of Stationery material against Bill NO:- 583 dt:- 09.11.18 against Po No:- 54341 dt:- 06.11.18				
	To **(as per details)**	**Purchase**	785	22,000.00	
	Venkataramana Stationery & Binding Works 24,640.00 Cr				
	CGST 1,320.00 Dr				
	SGST 1,320.00 Dr				
	Being amount credited to Venkatramana Stationery towards purchase of A4 paper bundles against Bill NO:- 584 dt:- 09.11.18 vide Po No:- 54436 dt:- 08.11.18				
	Carried Over			9,10,612.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,612.57	
26-Nov-18	To **(as per details)**	**Purchase**	786	2,510.00	
	Venkataramana Stationery & Binding Works 9,808.00 Cr				
	Purchase - @18% 5,930.00 Dr				
	SGST 684.00 Dr				
	CGST 684.00 Dr				
	Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill NO:- 585 dt:- 09.11.18 vide PO No:- 54436 dt:- 08.11.18				
30-Nov-18	To **(as per details)**	**Purchase**	803	3,024.00	
	Sri Bhavani Digitals 3,387.00 Cr				
	SGST 181.00 Dr				
	CGST 181.00 Dr				
	Round Off 1.00 Dr				
	Being credited to Sri Bhavani Digitals towards printing against bill no.18-19/96 dt-23/11/18, po no. 54717 dt-22/11/18.				
4-Dec-18	To **(as per details)**	**Purchase**	817	60,000.00	
	Reflections Electricals Pvt Ltd. 67,200.00 Cr				
	SGST 3,600.00 Dr				
	CGST 3,600.00 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against Bill No:- 1854 dt:- 09.11.18 vide PO No:- 54276 dt:- 02.11.18				
	To **(as per details)**	**Purchase**	821	2,100.00	
	Venkataramana Stationery & Binding Works 2,741.00 Cr				
	Purchase - @18% 330.00 Dr				
	CGST 155.70 Dr				
	SGST 155.70 Dr				
	Round Off 0.40 Cr				
	Being amount creidted to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 609 dt:- 19.11.18 vide Po NO:- 54567 dt:- 16.11.18				
6-Dec-18	To **(as per details)**	**Purchase**	826	13,040.00	
	Sri Balaji Printers 14,605.00 Cr				
	CGST 782.40 Dr				
	SGST 782.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Sri Balaji Printers towards purchase of United Avenue Brouchers printed against Bill NO:- 229 dt:- 05.12.18 vide Po No:- 54979 dt:- 04.12.18				
	Carried Over			9,91,286.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,286.57	
9-Dec-18	To **(as per details)**	**Purchase**	836	150.00	
	Venkataramana Stationery & Binding Works 788.00 Cr				
	Purchase - @18% 525.00 Dr				
	CGST 56.25 Dr				
	SGST 56.25 Dr				
	Round Off 0.50 Dr				
	Being amount credited to venkatramana Stationery towards purchase of Stationery material against Bill No:- 635 dt:- 24.11.18 vide PO No:- 54755 dt:- 23.11.18				
10-Dec-18	To **(as per details)**	**Purchase**	844	22,000.00	
	Venkataramana Stationery & Binding Works 32,428.00 Cr				
	Purchase - @18% 6,600.00 Dr				
	CGST 1,914.00 Dr				
	SGST 1,914.00 Dr				
	Being amount credited to Venkataramana Stationery towardss purchase of Stationery material against Bill No:- 634 dt:- 24.11.18 vide Po No:-54767 dt :- 23.11.18				
	To **(as per details)**	**Purchase**	850	5,420.00	
	Sri Raja Rajeshwara Traders 6,070.00 Cr				
	CGST 325.20 Dr				
	SGST 325.20 Dr				
	Round Off 0.40 Cr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Ropes against Bill No:- 02177 dt:- 26.11.18 vide Po No:- 54752 dt:- 23.11.18				
	To **(as per details)**	**Purchase**	851	8,840.00	
	Reflections Electricals Pvt Ltd. 60,036.00 Cr				
	Purchase - @18% 42,487.20 Dr				
	CGST 4,354.28 Dr				
	SGST 4,354.28 Dr				
	Round Off 0.24 Dr				
	Being amount credited to Reflections Electrical pvt ltd towards purchase of MCB; Isolators and LED Bulbs & surface boxes against bill NO:- 1969 dt:- 24.11.18 vide PO No:_ 54670 dt:- 21.11.18				
	Carried Over			10,27,696.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,696.57	
14-Dec-18	To **(as per details)**	**Purchase**	880	3,240.00	
	Reflections Electricals Pvt Ltd. 3,629.00 Cr				
	CGST 194.40 Dr				
	SGST 194.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Tubelight fittings 4fts against Bill NO:- 2005 dt:- 30.11.18 vide Po No:- 54867 dt:- 28.11.18				
21-Dec-18	To **(as per details)**	**Purchase**	923	9,720.00	
	Atlas Security & Safety Inc. 15,311.00 Cr				
	Purchase - @18% 3,750.00 Dr				
	SGST 920.70 Dr				
	CGST 920.70 Dr				
	Round Off 0.40 Cr				
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aidt Kit; Safety Belts; Helmets against BIll No:- 1491 dt:- 05.12.189 vide PO No:- 54751 dt:- 23.11.18				
22-Dec-18	To **(as per details)**	**Purchase**	928	14,832.00	
	Elegant Enterprises 16,612.00 Cr				
	CGST 889.92 Dr				
	SGST 889.92 Dr				
	Round Off 0.16 Dr				
	Being credited to Elegant Enterprises towards purchases against bill no.EE-439 dt-11/12/18, po no.54869 dt-28/11/18.				
27-Dec-18	To **(as per details)**	**Purchase**	965	1,500.00	
	Atlas Security & Safety Inc. 1,680.00 Cr				
	CGST 90.00 Dr				
	SGST 90.00 Dr				
	Being credited to Atlas Security & Safety Inc towards purchases against bill no.1490 dt-5/12/18, po no.54131 dt-25/10/18				
31-Dec-18	To **(as per details)**	**Purchase**	982	11,840.00	
	Venkataramana Stationery & Binding Works 13,969.00 Cr				
	Purchase - @18% 600.00 Dr				
	CGST 764.50 Dr				
	SGST 764.50 Dr				
	Being credited to Venkatramana Stationery & binding works towards purchases against bill no. 681 dt-6/12/18, po no.55011 dt-6 /12/18				
	Carried Over			10,68,828.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,828.57	
31-Dec-18	To **(as per details)**	**Purchase**	996	25,910.00	
	Venkataramana Stationery & Binding Works 38,943.00 Cr				
	Purchase - @18% 8,410.00 Dr				
	SGST 2,311.50 Dr				
	CGST 2,311.50 Dr				
	Being credited to Venkatramana Stationery towards purchases against bill no.719 dt-22/12/18, po no.55341				
8-Jan-19	To **(as per details)**	**Purchase**	1017	8,800.00	
	Reflections Electricals Pvt Ltd. 54,014.00 Cr				
	Purchase - @18% 37,422.00 Dr				
	CGST 3,367.98 Dr				
	SGST 3,367.98 Dr				
	CGST 528.00 Dr				
	SGST 528.00 Dr				
	Round Off 0.04 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of MCB; Tubelight fittings 4' and LED lights against Bill No:- 2200 dt:- 24.12.18 vide Po No:- 55412 dt:- 22.12.18				
	To **(as per details)**	**Purchase**	1019	2,700.00	
	Reflections Electricals Pvt Ltd. 36,269.00 Cr				
	Purchase - @18% 28,173.00 Dr				
	CGST 2,535.57 Dr				
	SGST 2,535.57 Dr				
	CGST 162.00 Dr				
	SGST 162.00 Dr				
	Round Off 0.86 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB; Isolators & LED Tube lights 4' against Bill NO:- 2178 dt:- 20.12.18 vide PO No:- 55236 dt:- 17.12.18				
10-Jan-19	To **(as per details)**	**Purchase**	1034	996.00	
	Atlas Security & Safety Inc. 1,116.00 Cr				
	CGST 60.00 Dr				
	SGST 60.00 Dr				
	Being credited to Atlas Security & safety Inc towards Purchase of tools against vide bill no:1690, dt:03.01.2019,po.no:55349/657, dt:55349/657,dt:20.12.2018				
	Carried Over			11,07,234.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,234.57	
10-Jan-19	To **(as per details)**	**Purchase**	1035	36.00	
	Venkataramana Stationery & Binding Works **654.00 Cr**				
	Purchase - @18% **520.00 Dr**				
	SGST **49.00 Dr**				
	CGST **49.00 Dr**				
	Being credited to venkataramana Stationery & Binding Work towards purchase of stationery against vide bill no:747,dt:02.01.2019,po. no:55386/9993,dt:21.12.2018				
14-Jan-19	To **(as per details)**	**Purchase**	1044	80.00	
	Venkataramana Stationery & Binding Works **1,435.00 Cr**				
	Purchase - @18% **1,140.00 Dr**				
	CGST **102.60 Dr**				
	SGST **102.60 Dr**				
	CGST **4.80 Dr**				
	SGST **4.80 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to venkataramana stationery towards purchase of Stationery material against Bill No:- 754 dt:- 03.01.19 vide Po NO:- 55524 dt:- 02.01.19				
23-Jan-19	To **(as per details)**	**Purchase**	1080	1,524.00	
	Reflections Electricals Pvt Ltd. **1,707.00 Cr**				
	CGST **91.44 Dr**				
	SGST **91.44 Dr**				
	Round Off **0.12 Dr**				
	Being credited to REflection Electricals towards purchases against bill no.2329 dt9/1/19, po no.51803 dt-16/7/18				
28-Jan-19	To **(as per details)**	**Purchase**	1102	160.00	
	Venkataramana Stationery & Binding Works **179.00 Cr**				
	CGST **9.50 Dr**				
	SGST **9.50 Dr**				
	Being credited to Venkataramana Stationery & Binding Works towards stationery against vide bill n o:797,dt:14.012019,po.no:55788 /702,dt:10.01.2019				
	To **(as per details)**	**Purchase**	1107	8,800.00	
	Reflections Electricals Pvt Ltd. **9,856.00 Cr**				
	CGST **528.00 Dr**				
	SGST **528.00 Dr**				
	Being credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against vide bill no:2373,dt:16.01. 2019,po.no:55749/700,dt:12.01. 2019				
	Carried Over			11,17,834.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,17,834.57	
28-Jan-19	To **(as per details)**	**Purchase**	1124	24,475.00	
	Venkataramana Stationery & Binding Works 29,300.00 Cr				
	Purchase - @18% 1,600.00 Dr				
	CGST 1,612.50 Dr				
	SGST 1,612.50 Dr				
	Being credited to Venkataramana Stationery & Binding works towards purchase of stationery against vide bill no:769,dt:05.01. 2019,po.no:55574/687,dt:03.01. 2019				
7-Feb-19	To **(as per details)**	**Purchase**	1159	11,200.00	
	Venkataramana Stationery & Binding Works 12,544.00 Cr				
	SGST 672.00 Dr				
	CGST 672.00 Dr				
	Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.814 dt-18/1/19, po no.55923 dt-17/1/19.				
	To **(as per details)**	**Purchase**	1169	2,490.00	
	Atlas Security & Safety Inc. 2,789.00 Cr				
	SGST 149.40 Dr				
	CGST 149.40 Dr				
	Round Off 0.20 Dr				
	Being credited to Atlas security towards purchase of safety belt against bill no.1855 dt-29/1/19, po no.55922 dt-17/1/19.				
	To **(as per details)**	**Purchase**	1178	14,100.00	
	Reflections Electricals Pvt Ltd. 15,792.00 Cr				
	CGST 846.00 Dr				
	SGST 846.00 Dr				
	Being credited to Reflection electricals towards purchase of electrical materials against billn o. 2489 dt-31/1/19, po no.56200 dt-29 /1/19				
	To **(as per details)**	**Purchase**	1179	14,832.00	
	Elegant Enterprises 16,612.00 Cr				
	CGST 889.92 Dr				
	SGST 889.92 Dr				
	Round Off 0.16 Dr				
	Being credited to Elegant enteprises towards purchase of electrical material against bill no. 516 dt-31/1/19, po no.56199 dt-29 /1/19.				
	Carried Over			11,84,931.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,84,931.57	
15-Feb-19	To **(as per details)**	**Purchase**	1207	12,422.00	
	Venkataramana Stationery & Binding Works 27,094.00 Cr				
	CGST 745.32 Dr				
	SGST 745.32 Dr				
	Purchase - @18% 11,171.00 Dr				
	CGST 1,005.39 Dr				
	SGST 1,005.39 Dr				
	Round Off 0.42 Cr				
	Being amount credited to vEnkataramana towards purchase of Stationery against Bill NO:- 855 dt:- 01.02.19 vide Po NO:_ 56267 dt:- 31.01.19				
	To **(as per details)**	**Purchase**	1214	825.00	
	Venkataramana Stationery & Binding Works 924.00 Cr				
	CGST 49.50 Dr				
	SGST 49.50 Dr				
	Being amount credited to Venkataramana Binding towards purchase of Registers agaisnt Bill NO:- 746 dt:- 02.01.19 vide Po No: - 55462 dt:- 26.12.19				
22-Feb-19	To **(as per details)**	**Purchase**	1246	1,150.00	
	Reflections Electricals Pvt Ltd. 18,950.98 Cr				
	Purchase - @18% 14,968.80 Dr				
	SGST 1,416.19 Dr				
	CGST 1,416.19 Dr				
	Round Off 0.20 Cr				
	Being credited to Reflection electricals towards purchase of electrical material against bill no. 2580 dt-7/2/19, p;o no.56367 dt-4 /2/19				
26-Feb-19	To **(as per details)**	**Purchase**	1261	1,410.00	
	Venkataramana Stationery & Binding Works 3,444.00 Cr				
	CGST 84.60 Dr				
	SGST 84.60 Dr				
	Purchase - @18% 1,580.00 Dr				
	CGST 142.20 Dr				
	SGST 142.20 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Venkataraman Stationery towards purchase of Stationery material against Bill NO:- 798 dt:- 14.01.19 vide Po NO:- 55893 dt:- 14.01.19				
	Carried Over			12,00,738.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,738.57	
6-Mar-19	To **(as per details)**	**Purchase**	1316	12,000.00	
	Reflections Electricals Pvt Ltd. 13,440.00 Cr				
	CGST 720.00 Dr				
	SGST 720.00 Dr				
	Being amount credited to Reflection Electrical Pvt Ltd towards purchase of LED Lights against Bill No:- 2750 dt:- 23.02.19 vide PO No:- 56491 dt:- 07.02.19				
	To **(as per details)**	**Purchase**	1322	2,490.00	
	Atlas Security & Safety Inc. 2,789.00 Cr				
	CGST 149.40 Dr				
	SGST 149.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Atlas SEcurity & Safety Incl towards purchase of Safety Belts against Bill NO:- 2006 dt:- 21.02.19 vide PO NO:- 56286 dt:- 31.01.19				
14-Mar-19	To **(as per details)**	**Purchase**	1362	200.00	
	Venkataramana Stationery & Binding Works 224.00 Cr				
	CGST 12.00 Dr				
	SGST 12.00 Dr				
	Being purchase of stattionary material against bill.no.911,dtd,18 /02/2019&po.no.56476,dtd,07/02 /2019.				
	To **(as per details)**	**Purchase**	1372	5,080.00	
	Reflections Electricals Pvt Ltd. 71,084.00 Cr				
	Purchase - @18% 2,419.20 Dr				
	Purchase - @18% 53,000.00 Dr				
	CGST 5,292.53 Dr				
	Round Off 0.26 Cr				
	SGST 5,292.53 Dr				
	Being purchase of electrical material against bill.no.2627,dtd,12 /02/2019&po.no.56548,dtd,11/02 /2019.				
	To **(as per details)**	**Purchase**	1377	1,750.00	
	Venkataramana Stationery & Binding Works 2,550.00 Cr				
	Purchase - @18% 500.00 Dr				
	CGST 150.00 Dr				
	SGST 150.00 Dr				
	Being purchase of stationary material against bill.no.958,dtd,04 /02/2019&po.no.57012,dtd,28/02 /2019.				
	Carried Over			12,22,258.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,22,258.57	
14-Mar-19	To **(as per details)**	**Purchase**	1387	857.16	
	Reflections Electricals Pvt Ltd. 960.00 Cr **CGST** 51.43 Dr **SGST** 51.43 Dr **Round Off** 0.02 Cr *Being purchase of electrical material against bill.no.2762,dtd,25 /02/2019&po.no.56825,dtd,20/02 /2019.*				
	To **(as per details)**	**Purchase**	1393	2,400.00	
	Venkataramana Stationery & Binding Works 4,752.80 Cr **Purchase - @18%** 1,750.00 Dr **SGST** 301.50 Dr **CGST** 301.50 Dr **Round Off** 0.20 Cr *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.934 dt-28/2/19, pon o.56894 dt-23/2/19.*				
	To **(as per details)**	**Purchase**	1396	5,400.00	
	Sri Raja Rajeshwara Traders 11,400.00 Cr **Purchase - @18%** 4,500.00 Dr **SGST** 729.00 Dr **CGST** 729.00 Dr **Transporation-Exempted** 42.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of gove rope & misc items against bill no.2472 dt-28/2 /19, po nno.56934 dt-26/2/19.*				
	To **(as per details)**	**Purchase**	1399	25,012.50	
	Venkataramana Stationery & Binding Works 43,714.00 Cr **Purchase - @18%** 13,305.00 Dr **CGST** 2,698.20 Dr **SGST** 2,698.20 Dr **Round Off** 0.10 Dr *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.928 dt-23/2/19, po no.56821 dt-19/2/19.*				
20-Mar-19	To **(as per details)**	**Purchase**	1406	5,700.00	
	Reflections Electricals Pvt Ltd. 56,416.00 Cr **Purchase - @18%** 42,400.00 Dr **SGST** 4,158.00 Dr **CGST** 4,158.00 Dr *Being credited to Reflection Electricals pvt ltd towards purchase of videophone & LED Lights against bill no.2857 dt-7/3 /19, pono.57063 dt-4/3/19*				
	Carried Over			12,61,628.23	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,628.23	
20-Mar-19	To **(as per details)**	**Purchase**	1425	22,850.00	
	Venkataramana Stationery & Binding Works 33,132.00 Cr				
	Purchase - @18% 6,390.00 Dr				
	CGST 1,946.00 Dr				
	SGST 1,946.00 Dr				
	Being credited to Venkatramana stationery & Binding works towards purchase of stationery against bill no.984 dt-11/3/19, pono.57119 dt-7/3/19				
	To **(as per details)**	**Purchase**	1464	5,400.00	
	Sri Raja Rajeshwara Traders 35,800.00 Cr				
	Purchase - @18% 19,552.00 Dr				
	CGST 1,759.68 Dr				
	SGST 1,759.68 Dr				
	Purchase-Nil Rated 6,600.00 Dr				
	CGST 324.00 Dr				
	SGST 324.00 Dr				
	Transporation-Exempted 80.00 Dr				
	Round Off 0.64 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables material agaisnt Bill NO:- 02507 dt:- 09.03. 19 vide PO NO:- 57086 dt:- 06.03. 19				
25-Mar-19	To **(as per details)**	**Purchase**	1473	857.16	
	Reflections Electricals Pvt Ltd. 960.00 Cr				
	CGST 51.43 Dr				
	SGST 51.43 Dr				
	Round Off 0.02 Cr				
	Being credited to Reflection electricals towards purchase of led bulb against bill no.2858 dt-7/3/19 with selva happay card				
30-Mar-19	To **(as per details)**	**Purchase**	1547	23,750.00	
	Venkataramana Stationery & Binding Works 27,869.00 Cr				
	Purchase - @18% 1,075.00 Dr				
	CGST 1,521.75 Dr				
	SGST 1,521.75 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 1007 dt:- 20.03.19 vide PO No:- 57357 dt:- 16.03.19				
	Carried Over			13,14,485.39	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,14,485.39	
30-Mar-19	To **(as per details)**	**Purchase**	1553	20,000.00	
	Reflections Electricals Pvt Ltd. 22,400.00 Cr				
	CGST 1,200.00 Dr				
	SGST 1,200.00 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights against Inv No:- 3003 dt:- 26.03.19 vide Po No:- 57391 dt:- 20.03.19				
31-Mar-19	To **(as per details)**	**Purchase**	1577	2,593.83	
	Metro Cash & Carry India Pvt Ltd 6,618.00 Cr				
	Purchase - @18% 1,070.00 Dr				
	Purchase - @28% 1,750.00 Dr				
	CGST 496.98 Dr				
	SGST 496.98 Dr				
	Misc Expenses-Exempted 210.21 Dr				
	Being credited to Metro Cash & Carry India Pvt Ltd towards purchase of misc items against bill no.1505T021919049 from Selva Happay card				
				13,37,079.22	
	By **Closing Balance**				13,37,079.22
				13,37,079.22	**13,37,079.22**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To **(as per details)**	**Journal**	JV-1	16,075.18	
	Purchase @12% State Tax 4,955.50 Dr				
	CGST 1,744.10 Dr				
	SGST 1,744.10 Dr				
	Srinivas-Happay Card 24,518.88 Cr				
	Being amount credited to Srinivas Happay Card towards purchase of Consumable materials against Req. no:40900,dt:7/4/2018				
12-Apr-18	To **(as per details)**	**Journal**	JV-9	3,900.00	
	CGST 351.00 Dr				
	SGST 351.00 Dr				
	E.Prasad Happay Card 4,602.00 Cr				
	Being amount credited to E.Prasad Happay Cards towards purchase of plastic Lock Cover against invoice no:007,dt:28.3.2018				
20-Apr-18	To **(as per details)**	**Purchase**	1	1,07,699.04	
	Premier Engineering Corporation 1,27,085.00 Cr				
	CGST 9,692.91 Dr				
	SGST 9,692.91 Dr				
	Round Off 0.14 Dr				
	Being purchase of Electrical wires against Bill No:- 0025 dt:- 09.04.17 vide Po No:- 49611 Dt:- 04.04.18				
	To **(as per details)**	**Purchase**	3	33,150.00	
	Shubham Enterprises 39,117.00 Cr				
	CGST 2,983.50 Dr				
	SGST 2,983.50 Dr				
	Being purchase of PVC Pipes, Bends & AC Round sheets against Bill No:- 3506 dt:- 07.04.18 Vide Po No:- 49663 dt:- 05.04.18				
	To **(as per details)**	**Purchase**	4	35,652.00	
	Sri Ambe Electricals 42,070.00 Cr				
	CGST 3,208.68 Dr				
	SGST 3,208.68 Dr				
	Round Off 0.64 Dr				
	Being purchase of Modular Step Dimmer & Bell Switches against Bill No:- G033 dt:- 06.04.18 vide Po No:- 49662 dt:- 05.04.18				
	Carried Over			1,96,476.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,476.22	
20-Apr-18	To **(as per details)**	**Purchase**	5	18,849.00	
	Ganesh Tube Traders 22,242.00 Cr				
	CGST 1,696.32 Dr				
	SGST 1,696.32 Dr				
	Round Off 0.36 Dr				
	Being purchase of CPVC material against Bill No:- 11 dt:- 09.04.18 Vide Po No:- 49654 dt:- 05.04.18				
	To **(as per details)**	**Purchase**	6	1,644.00	
	Premier Engineering Corporation 1,939.92 Cr				
	CGST 147.96 Dr				
	SGST 147.96 Dr				
	Being purchase of Wires against Bill No:- 0024 dt:- 09.04.18 vide Po No:- 49498 dt:- 29.03.18				
24-Apr-18	To **(as per details)**	**Purchase**	9	11,000.00	
	Ganesh Tube Traders 21,172.00 Cr				
	Purchase - @28% 6,400.00 Dr				
	CGST 1,886.00 Dr				
	SGST 1,886.00 Dr				
	Being amount credited to Ganesh Tubes Traders towards purchase of pluming&chemical materials against invoice no:1,dt:2.4.2018, po.no:49527/241,dt:30.3.2018				
	To **(as per details)**	**Purchase**	10	12,960.00	
	Lepakshi Tarpaulin Industries 15,292.00 Cr				
	CGST 1,166.00 Dr				
	SGST 1,166.00 Dr				
	Being amount credited to Lepakshi Tarpaulin industries towards purchase of misc.exp against invoice no:001,dt:2.4.2018,po. no:49530/241,dt:30.3.2018				
	To **(as per details)**	**Purchase**	11	64,700.00	
	Shubham Enterprises 76,346.00 Cr				
	SGST 5,823.00 Dr				
	CGST 5,823.00 Dr				
	Being amount credited to Shubham Enterprises towards purchase of electrical materials against invoice no:3466,dt:4.4.2018,po.no:49612 /243,dt:6.4.2018				
25-Apr-18	To **(as per details)**	**Purchase**	12	14,400.00	
	Vasanth Enterprises 16,992.00 Cr				
	SGST 1,296.00 Dr				
	CGST 1,296.00 Dr				
	Being amount credited to Vasanth enterprises towardspurchase of Building materials against invoice no:029,dt:16.4.2018,po.no:49877 /257,dt:12.4.2018				
	Carried Over			3,20,029.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,029.22	
26-Apr-18	To **(as per details)**	**Purchase**	13	23,695.00	
	Ganesh Tube Traders 27,960.00 Cr **SGST** 2,132.50 Dr **CGST** 2,132.50 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of plumbing materials against invoice no:8,dt:7.4.2018,po. no:49068/201,dt:.8.3.2018*				
	To **(as per details)**	**Purchase**	14	555.00	
	M/S Vivid World 655.00 Cr **SGST** 50.00 Dr **CGST** 50.00 Dr *Being amount credited to M/S Vivid World towards Purchase of computers&peripherals against invoice no:494,dt:17.4.2018,po. no:50150/9386,dt:16.4.2018*				
	To **(as per details)**	**Purchase**	15	45,790.00	
	Sree Panduranga Timber Traders 54,032.00 Cr **CGST** 4,121.00 Dr **SGST** 4,121.00 Dr *Being Amount Credited to Sree panduranga Timber Traders towards Purchase of Carpentry against invoice no:153,dt:4.4.2018, po.no:49393/215,dt:26.3.2018*				
	To **(as per details)**	**Purchase**	16	230.00	
	M/S Vivid World 271.00 Cr **CGST** 20.50 Dr **SGST** 20.50 Dr *Being amount Credited to Vivid world towards purchase of computers&peripherals againsst invoice no:479,dt:10.4.2018,po. no:49911/9356,dt:9.4.2018*				
	To **(as per details)**	**Purchase**	17	2,542.00	
	Anisha Associates 3,000.00 Cr **CGST** 229.00 Dr **SGST** 229.00 Dr *Being amount Credited to Anisha Associates towards purchase of chemials against invoice no:12, dt:14.4.2018,po.no:49879/257, dt:12.4.2018*				
	Carried Over			3,92,841.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,92,841.22	
26-Apr-18	To **(as per details)**	**Purchase**	19	4,000.00	
	A.Chandrashekhar 8,860.00 Cr **Purchase-Nil Rated** 4,140.00 Dr **SGST** 360.00 Dr **CGST** 360.00 Dr *Being amount credited to A. chandrashekhar towards purchase of consumables against invoice no:145,dt:16.4.2018,po.no:49876 /257,dt:12.4.2018*				
	To **(as per details)**	**Purchase**	20	4,000.00	
	Elegant Enterprises 4,720.00 Cr **CGST** 360.00 Dr **SGST** 360.00 Dr *Being amount credited to Eleghhant Enterprises towards Purchase of electrical Marterials against invoice no:EE-109,dt:13.4.2018,po. no:49883/258,dt:12.4.2018*				
	To **(as per details)**	**Purchase**	21	3,100.00	
	Sri Raja Rajeshwara Traders 3,658.00 Cr **SGST** 279.00 Dr **CGST** 279.00 Dr *Being amount Credited to sri Raja Rajeshwara Traders towards purchase of Hardwaare materials against invoice no:01394,dt:10.4. 2018,p.no'49766/245,dt:9.4.2018*				
	To **(as per details)**	**Purchase**	22	81,120.00	
	Rahul Enterprises 95,722.00 Cr **CGST** 7,301.00 Dr **SGST** 7,301.00 Dr *Being amount Credited to Rahul Enterprises towards purchase of plumbing-sanitary materials against invoice no:RLDS-SL-189,dt:17.4. 2018,po.no:49803/252,dt:10.4. 2018*				
	To **(as per details)**	**Purchase**	23	13,051.00	
	Praful Sanitary 15,400.00 Cr **CGST** 1,174.50 Dr **SGST** 1,174.50 Dr *Being amount credited to Praful Samitary towards purchase o f plumbing materials against invoice no:Ps/18-19/36,dt:12.4.2018,po. no:49804/252,dt:10.4.2018*				
	Carried Over			4,98,112.22	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,112.22	
26-Apr-18	To **(as per details)**	**Purchase**	25	1,02,542.00	
	Shweta Computers 1,21,000.00 Cr **CGST** 9,229.00 Dr **SGST** 9,229.00 Dr *Being amount Credited to shweta Computers& peripherals towards purchase of conusmables against Vide bill no:001814,dt:18.4.2018, po.no:49822/248,dt:10.4.2018*				
	To **(as per details)**	**Purchase**	26	31,462.00	
	Prelam Trading Corporation 37,125.00 Cr **CGST** 2,831.50 Dr **SGST** 2,831.50 Dr *Being amount credited to prelam Trading Corporation towards purchase of Carpentry against Vide bill no:252,dt:16.4.2018,po. no:48255/167,dt:2.2.2018*				
	To **(as per details)**	**Purchase**	27	1,94,196.00	
	Patel & Company 2,29,152.00 Cr **SGST** 17,478.00 Dr **CGST** 17,478.00 Dr *Being amount credited to Patel &company towards purchase of Plumbing& sanitary materials against Vide bill.no:63,dt:10.4. 2018,po.no:49408/235,dt:26.3. 2018*				
	To **(as per details)**	**Purchase**	28	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,495.00 Dr **SGST** 1,495.00 Dr *Being amount credited to G.p Buildcon Materials towards Purchase of Plumbing&sanitary against Vide bill no:18689,dt:14.4. 2018,po.no:49951/263,dt:14.4. 2018*				
	To **(as per details)**	**Purchase**	29	8,606.40	
	M/S.Nagina Industrial Corporation 10,156.00 Cr **CGST** 774.80 Dr **SGST** 774.80 Dr *Being amount Credited to M/s . Nagina Industial corporation towards purchase of hardware materials against Vide bill no:092, dt:5.4.2018,po.no:49584/236,dt:16. 2.2018*				
	Carried Over			8,51,528.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,528.62	
26-Apr-18	To **(as per details)**	**Purchase**	30	8,606.40	
	M/S.Nagina Industrial Corporation 10,156.00 Cr				
	SGST 774.80 Dr				
	CGST 774.80 Dr				
	Being amount credited to Nagina Industrial Corporation Towards Purchase of hardware materioals against invoice no:093,dt:5.4.2018, po.no:49585/242,dt:2.4.2018				
27-Apr-18	To **(as per details)**	**Purchase**	32	2,30,044.00	
	Sri Balaji Enterprises 2,71,452.00 Cr				
	CGST 20,704.00 Dr				
	SGST 20,704.00 Dr				
	Being amount credited to Sri Balaji Enterprises towards hardware materials against Vide bill no:14, dt:18.4.2018,po.no:49814/249, dt:10.4.2018				
	To **(as per details)**	**Purchase**	33	1,66,107.00	
	Sri Balaji Enterprises 1,96,006.00 Cr				
	SGST 14,949.50 Dr				
	CGST 14,949.50 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of hardware materials against Vide bill no:11 Dt:16.4.2018,po.no:49814 /249,dt:10.4.2018				
30-Apr-18	To **(as per details)**	**Purchase**	34	3,707.00	
	Shweta Computers 4,375.00 Cr				
	CGST 333.69 Dr				
	SGST 333.69 Dr				
	Round Off 0.62 Dr				
	Being credited to Shweta computers towards purchase of computer peripherals against bill no.002501 dt-25/4/18.				
3-May-18	To **(as per details)**	**Purchase**	37	1,200.00	
	Venkataramana Stationery & Binding Works 3,396.00 Cr				
	Purchase-Nil Rated 1,980.00 Dr				
	CGST 108.00 Dr				
	SGST 108.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding works towards purchase of Chalkpieces & Thermacol sheets against Bill No:P- 101 dt:- 21.04.18 vide Po No:- 50128 dt;- 20.04.18				
	Carried Over			12,61,193.02	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,61,193.02	
3-May-18	To **(as per details)**	**Purchase**	38	16,960.00	
	Sri Raja Rajeshwara Traders 20,012.80 Cr				
	CGST 1,526.40 Dr				
	SGST 1,526.40 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bombay Nails & Hold Fast against Bill No:- 01434 dt:- 23.04.18 vide Po No:- 50082 dt:- 19.04.18				
	To **(as per details)**	**Purchase**	39	4,750.00	
	Sri Raja Rajeshwara Traders 5,606.00 Cr				
	CGST 427.50 Dr				
	SGST 427.50 Dr				
	Round Off 1.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 01436 ddt:- 23.04. 18 vide Po No:- 50159 Dt: 21.04.18				
	To **(as per details)**	**Purchase**	40	2,840.00	
	Venkataramana Stationery & Binding Works 8,760.80 Cr				
	Purchase @12% State Tax 4,830.00 Dr				
	CGST 545.40 Dr				
	SGST 545.40 Dr				
	Being amount credied to Venkataramana towards purchase of Pens, Calculator, Gum & CD Marker against Bill No:- 020 dt:- 04.04.18 vide Po No:-49426 dt:- 27.03.18				
	To **(as per details)**	**Purchase**	41	3,288.60	
	Premier Engineering Corporation 3,881.00 Cr				
	CGST 295.97 Dr				
	SGST 295.97 Dr				
	Round Off 0.46 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0086 dt:- 23.04.18 vide Po No:- 49851 Dt:- 11.04.18				
	To **(as per details)**	**Purchase**	42	1,97,378.64	
	Premier Engineering Corporation 2,32,907.00 Cr				
	CGST 17,764.07 Dr				
	SGST 17,764.07 Dr				
	Round Off 0.22 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0058 dt:- 16.04.18 vide Po No:- 49851 Dt:- 11.04.18				
	Carried Over			14,86,410.26	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,86,410.26	
3-May-18	To **(as per details)**	**Purchase**	43	1,60,706.00	
	Harshvardhan Agencies 1,89,633.00 Cr **CGST** 14,463.54 Dr **SGST** 14,463.54 Dr **Round Off** **0.08 Cr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 264/18-19 dt:- 24.04.18 vide Po No:- 50160 dt:- 23.04.18*				
	To **(as per details)**	**Purchase**	44	12,000.00	
	Ganesh Tube Traders 14,160.00 Cr **CGST** 1,080.00 Dr **SGST** 1,080.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Janta Paste against Bill No:- 45 dtd:- 21.04.18 vide Po No:- 50148 dt:- 21.04.18*				
	To **(as per details)**	**Purchase**	45	12,400.00	
	Elegant Enterprises 14,632.00 Cr **CGST** 1,116.00 Dr **SGST** 1,116.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Spring wire, Flexible Pipes & Fan Rods against Bill No:- 33 dtd:- 20. 04.18 vide Po No:- 50130 dt;- 20. 04.18*				
	To **(as per details)**	**Purchase**	46	64,636.90	
	Ganesh Tube Traders 76,272.00 Cr **CGST** 5,817.30 Dr **SGST** 5,817.30 Dr **Round Off** **0.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of PVC material against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994 dt:- 18.04.18*				
	To **(as per details)**	**Purchase**	47	1,11,882.00	
	Sri Ambe Electricals 1,32,020.76 Cr **CGST** 10,069.38 Dr **SGST** 10,069.38 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Modular Plates & Switches against Bill No:- G166 dt:- 23.04.18 vide Po No:- 49897 Dt:- 12.04.18*				
	Carried Over			18,48,035.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,48,035.16	
3-May-18	To **(as per details)**	**Purchase**	48	1,06,000.00	
	Reflections Electricals Pvt Ltd. 1,25,080.00 Cr				
	CGST 9,540.00 Dr				
	SGST 9,540.00 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Video Door Phones against Bill No:- 172 dt:- 23.04.18 vide Po No:- 49886 dt:- 12.04.18				
	To **(as per details)**	**Purchase**	49	10,402.00	
	Shubham Enterprises 12,274.00 Cr				
	CGST 936.18 Dr				
	SGST 936.18 Dr				
	Round Off 0.36 Cr				
	Being amount credited to Shubham Enterprises towards purchase of PVC Bends & Solvent Cement against Bill No:- 3685 dt:- 21.04.18 vide Po No:- 49882 Dt:- 12.04.18				
	To **(as per details)**	**Purchase**	50	25,450.00	
	Shubham Enterprises 30,031.00 Cr				
	CGST 2,290.50 Dr				
	SGST 2,290.50 Dr				
	Being amount credited to Shubham Enterprises towards purchase of PVC Pipes against Bill No:- 3578 dt:- 13.04.18 vide Po No:- 49882 dt:- 12.04.18				
7-May-18	To **(as per details)**	**Purchase**	51	900.00	
	Venkataramana Stationery & Binding Works 1,062.00 Cr				
	CGST 81.00 Dr				
	SGST 81.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding works towards purchase of HDPE Rope Bundles towards against Bill No:- 115 dt:- 26.04.18 vide Po No:- 50198 dt:- 24.04.18				
	To **(as per details)**	**Purchase**	52	2,12,355.00	
	Ganesh Tube Traders 2,50,579.00 Cr				
	CGST 19,111.95 Dr				
	SGST 19,111.95 Dr				
	Round Off 0.10 Dr				
	Being amount credited to Ganesh tube Traders towards for purchase of Sanitary Material against Bill No: -43 dt:- 19.04.18 vide PO No:- 49940 dt:- 16.04.18				
	Carried Over			22,03,142.16	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,03,142.16	
7-May-18	To **(as per details)**	**Purchase**	53	6,999.00	
	Jinkrupa Agency 8,259.00 Cr				
	CGST 629.91 Dr				
	SGST 629.91 Dr				
	Round Off 0.18 Dr				
	Being amount credited to Jinkrupa towards purchase of Green Hose Pipes against Bill No:- 657 dt:- 26. 04.18 vide PO No:- 50196 dt:- 24. 04.18				
8-May-18	To **(as per details)**	**Purchase**	54	16,120.50	
	Praful Sanitary 19,022.00 Cr				
	CGST 1,450.85 Dr				
	SGST 1,450.85 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Praful sanitary towards purchase of Sanitary Material against Bill NO:- 58 dt:- 19.04.18 vide Po No:- 49949 dt:-14.04.18				
	To **(as per details)**	**Purchase**	55	2,720.00	
	Sathyavarapu Hardwares 3,210.00 Cr				
	CGST 244.80 Dr				
	SGST 244.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Sathyavarapu Hardware towards for purchase of Pad Locks against Bill No:- 064 dt:- 14.04.18 vide Po No:- 49818 dt:- 10.04.18				
	To **(as per details)**	**Purchase**	56	95,736.80	
	Ganesh Tube Traders 1,15,329.00 Cr				
	Transport Charges@18% 2,000.00 Dr				
	CGST 8,796.31 Dr				
	SGST 8,796.31 Dr				
	Round Off 0.42 Cr				
	Being amount credited Ganesh Tube Traders towards for PVC Plumbing material agianst Bill No:- 38 dt:- 18.04.18 vide po No:- 49995 dt:- 18.04.18				
	To **(as per details)**	**Purchase**	57	1,01,090.00	
	Sri Balaji Enterprises 1,19,286.00 Cr				
	CGST 9,098.00 Dr				
	SGST 9,098.00 Dr				
	Being amount credited to Sri Balaji enterprises towards purchase of hardware materials against vide bill no:17,dtr:27.4.2018,po.no:50078 /275,dt:19.4.2018				
	Carried Over			24,25,808.46	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,808.46	
8-May-18	To **(as per details)**	**Purchase**	58	2,59,064.00	
	Sri Balaji Enterprises 3,05,696.00 Cr **SGST** 23,316.00 Dr **CGST** 23,316.00 Dr *Being amount credited to Sri Balaji enterprises towards hrdware materials against Invoice no:16, dt:25.4.2018,po.no:50078/49814, dt:19.4.2018*				
	To **(as per details)**	**Purchase**	59	1,37,753.00	
	Sri Balaji Enterprises 1,62,549.00 Cr **CGST** 12,398.00 Dr **SGST** 12,398.00 Dr *Being amount credited to sri Balaji Enterprises towads Purchase of hardware materials against vide bill no:15,dt:25.4.2018,po.no:50078, dt:19.4.2018*				
	To **(as per details)**	**Purchase**	60	8,514.00	
	Ganesh Tube Traders 10,047.00 Cr **SGST** 766.50 Dr **CGST** 766.50 Dr *Being amount credited to Ganesh Tube Traders towards Plumbing materials against Vide bill no:29, dt:16.4.2018,po.no:49950/263, dt:14.4.2018*				
	To **(as per details)**	**Purchase**	61	11,818.79	
	Ganesh Tube Traders 13,946.00 Cr **CGST** 1,063.59 Dr **SGST** 1,063.59 Dr **Round Off** 0.03 Dr *Being credited to Ganesh Tube Traders towards Purchase of plumbing materils against vide bill no:30,dt:16.4.2018,po.no:49942 /265,dt:14.4.2018,*				
	To **(as per details)**	**Purchase**	62	47,864.06	
	Ganesh Tube Traders 56,480.00 Cr **CGST** 4,307.76 Dr **SGST** 4,307.76 Dr **Round Off** 0.42 Dr *Being amount credited to Ganesh towards for purchase of CPVC material against Bill No:- 41 dt:- 19. 04.18 vide Po No:- 49946 Dt:- 16. 04.18*				
	Carried Over			28,90,822.31	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,90,822.31	
8-May-18	To **(as per details)**	**Purchase**	63	13,186.22	
	Ganesh Tube Traders 15,560.00 Cr **CGST** 1,186.76 Dr **Round Off** **0.26 Dr** **SGST** 1,186.76 Dr *Being amount credited to Ganesh Tube Traders towards for purchase of CPVC material against Bill No:- 40 dt:- 18.04.18 vide Po No:- 49993 dt:- 17.04.18*				
	To **(as per details)**	**Purchase**	64	81,120.00	
	Rahul Enterprises 95,722.00 Cr **SGST** 7,300.80 Dr **Round Off** **0.40 Dr** **CGST** 7,300.80 Dr *Being amount credited to Rahul Enterprises towards for Flush Tank with plates against Bill No:- 243 dt:- 21.04.18 vide PO No:- 49944 dt:- 16.04.18*				
	To **(as per details)**	**Purchase**	65	54,200.00	
	Shubham Enterprises 63,956.00 Cr **CGST** 4,878.00 Dr **SGST** 4,878.00 Dr *Being amount credited to Shubham Enterprises towards for purchase of Service wire, Telephone Wire & TV Wires against Bill No:- 3762 dt:- 26.04.18 vide PO No:- 50235 dt:- 26.04.18*				
	To **(as per details)**	**Purchase**	66	2,65,478.76	
	Premier Engineering Corporation 3,13,265.00 Cr **CGST** 23,893.10 Dr **SGST** 23,893.10 Dr **Round Off** **0.04 Dr** *Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill No:- 0119 dt:- 30.04.18 vide Po No:- 50234 dt:- 26.04.18*				
	To **(as per details)**	**Purchase**	67	13,813.40	
	G.P Buildcon Materials 16,300.00 Cr **CGST** 1,243.21 Dr **SGST** 1,243.21 Dr **Round Off** **0.18 Dr** *Being amount credited to GP Buildcon Materials towards purchase of Wall Hung rag bolts & Wash basin rag bolts against Bill No:- 18710 dt:- 24.04.18 vide Po No:- 50087 dt:- 23.04.18*				
	Carried Over			33,18,620.69	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,18,620.69	
8-May-18	To **(as per details)**	**Purchase**	68	4,000.00	
	A.Chandrashekhar 11,520.00 Cr **Purchase-Nil Rated** 6,800.00 Dr **SGST** 360.00 Dr **CGST** 360.00 Dr *Being amount credited to A Chandra Shekar towards for purchase of Sponges, Bombay & Coconut Brooms against Bill NO:- 134 dt:- 25.04.18 vide Po No:- 50115 dt:- 20.04.18*				
	To **(as per details)**	**Purchase**	69	2,670.00	
	Venkataramana Stationery & Binding Works 12,704.00 Cr **Purchase @12% State Tax** 8,530.00 Dr **CGST** 752.10 Dr **SGST** 752.10 Dr **Round Off** 0.20 Cr *Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 113 dt:- 26.04.18 vide Po No:- 50179 dt:- 23.04.18*				
	To **(as per details)**	**Purchase**	71	16,800.00	
	Shubham Enterprises 19,824.00 Cr **CGST** 1,512.00 Dr **SGST** 1,512.00 Dr *Being amount credited to Shubham Enterprises towards purchase of change over switch against Bill No: - 3751 dt:- 25.04.18 vide Po No:- 50201 dt:- 24.04.018*				
	To **(as per details)**	**Purchase**	72	19,440.00	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **CGST** 1,749.60 Dr **SGST** 1,749.60 Dr **Round Off** 0.20 Cr *Being amount credited to Lepakshi Tarapaulin Industries towards purchase of Blue Sheets against Bill NO:- 083 dt:- 23.04.18 vide Po No:- 50129 dt:- 20.04.18*				
	To **(as per details)**	**Purchase**	73	16,500.00	
	A.Chandrashekhar 26,070.00 Cr **Purchase-Nil Rated** 6,600.00 Dr **CGST** 1,485.00 Dr **SGST** 1,485.00 Dr *Being amount credited to A Chandra Shekar towards purchase of Consumables materials against Bill No:- 135 dt:- 25.04.18 vide Po No:- 50180 dt:- 23.04.18*				
	Carried Over			33,78,030.69	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,78,030.69	
11-May-18	To **(as per details)** **Prince Piping Systems PVT.LTD.** 6,324.00 Cr **CGST** 482.33 Dr **SGST** 482.33 Dr **Round Off** 0.14 Dr *Being amount credited to Prince piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:_ 1596 dt:- 04.05.18 vide Po No:- 50167 dt:- 23.04.18*	**Purchase**	82	5,359.20	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 89,335.00 Cr **CGST** 6,813.62 Dr **SGST** 6,813.62 Dr *Being amount credited to Prince Piping Systems towards for PVC Plumbing material against Bill No:_ 1053 dta:- 24.04.18 vide Po No:- 50167 dt:- 23.04.18.*	**Purchase**	83	75,707.76	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 13,059.00 Cr **CGST** 996.00 Dr **SGST** 996.00 Dr *Being amount credited to Prince Piping Systems Pvt ltd towards for purchase of PVC Plumbing material against Bill No:- V1894 dt:- 15.02. 18 vide Po No:- 48368 dt:- 05.02. 18*	**Purchase**	84	11,067.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,00,166.00 Cr **CGST** 7,640.00 Dr **SGST** 7,640.00 Dr **Round Off** 0.50 Dr *Being amount credited to Prince piping Systems Pvt Ltd towards for purchase of PVC Plumbing material against Bill No:- V1820 dt:- 05.02. 18 vide Po No:- 48368 dt:- 05.02. 18*	**Purchase**	85	84,885.50	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 62,844.00 Cr **CGST** 4,793.19 Dr **SGST** 4,793.15 Dr **Round Off** 0.01 Dr *Being amount credited to Prince piping systems towards purchase of PVC material against Bill NO:- V1940 dt:- 22.02.018 vide po no:- 48681 dt:- 19.02.18*	**Purchase**	86	53,257.65	
	Carried Over			36,08,307.80	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,08,307.80	
11-May-18	To **(as per details)**	**Purchase**	87	12,810.00	
	Prince Piping Systems PVT.LTD. 15,116.00 Cr **CGST** 1,152.90 Dr **SGST** 1,152.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material agaisnt Bill NO:-V 1959 dt:-m 24. 02.18 vide Po No:- 48681*				
	To **(as per details)**	**Purchase**	88	18,053.16	
	Prince Piping Systems PVT.LTD. 21,303.00 Cr **CGST** 1,624.80 Dr **SGST** 1,624.80 Dr **Round Off** **0.24 Dr** *Being amount credited to Prince piping systems pvt ltd towards purchase of Plumbing material against Bill No:- 1585 dt:- 04.05.18 vide Po No:- 49479*				
	To **(as per details)**	**Purchase**	89	99,769.50	
	Prince Piping Systems PVT.LTD. 1,17,728.00 Cr **CGST** 8,979.25 Dr **SGST** 8,979.25 Dr *Being amount credited to Prince piping systems Pvt ltd towards purchase of PVC plumbing material against Bill No:- v2215 dt 29.03. 018 vide Po No:49479 dt;- 28.03. 18*				
	To **(as per details)**	**Purchase**	90	8,680.20	
	Prince Piping Systems PVT.LTD. 10,243.00 Cr **CGST** 781.22 Dr **SGST** 781.22 Dr **Round Off** **0.36 Dr** *Being amount credited to prince piping systems pvt towarda purchase of pvc plumbing material against Bill No:- 158 dt;- 04.05.18 vide po NO:- 49478 dt:- 28.03.18*				
	To **(as per details)**	**Purchase**	91	27,619.18	
	Prince Piping Systems PVT.LTD. 32,591.00 Cr **CGST** 2,485.72 Dr **SGST** 2,485.72 Dr **Round Off** **0.38 Dr** *Being amount creidted to prince piping systems towards purchase of pvc plumbing material agianst Bill No:- V2216 dt:- 29.03.18 vide po no:- 49478 dt;- 28.03.18*				
	Carried Over			37,75,239.84	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,75,239.84	
12-May-18	To **(as per details)**	**Purchase**	92	4,067.78	
	Obel Systems Pvt Ltd 4,800.00 Cr				
	CGST 366.11 Dr				
	SGST 366.11 Dr				
	Being credited to Obel Systems pvt ltd against bill no.671 dt-13/4/18 from suneel happay card.				
	To **(as per details)**	**Purchase**	93	800.00	
	Hanuman 944.00 Cr				
	CGST 72.00 Dr				
	SGST 72.00 Dr				
	Being credited to Hanuman towards biil no.10259 dt-12/4/18, of Suneel happay card.				
15-May-18	To **(as per details)**	**Purchase**	97	23,300.00	
	Ganesh Tube Traders 27,494.00 Cr				
	CGST 2,097.00 Dr				
	SGST 2,097.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of White cement, Janta Paste & wallputty against Bill NO:- 70 dt:- 02.05.18 vide Po No:- 50300 dt:- 28.04.18				
	To **(as per details)**	**Purchase**	98	31,530.00	
	Sathyavarapu Hardwares 37,206.00 Cr				
	CGST 2,838.00 Dr				
	SGST 2,838.00 Dr				
	Being amount credited to Sathyavarapu Hardwares towards purchase of SS Screws; Anchor Bolts & W Screws against Bill NO:- 071 dt:- 20.04.18 vide Po No:- 50081 ddt:- 19.04.18				
	To **(as per details)**	**Purchase**	99	16,500.00	
	Venkataramana Stationery & Binding Works 19,470.00 Cr				
	CGST 1,485.00 Dr				
	SGST 1,485.00 Dr				
	Being amount credited to Venkataramana stationery towards purchase of stationery material against Bill NO:- 136 dt:- 05.05.18 vide Po No:- 50380 dt:- 02.05.18				
	Carried Over			38,51,437.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,51,437.62	
15-May-18	To **(as per details)**	**Purchase**	100	6,750.00	
	Ganesh Tube Traders 11,690.00 Cr				
	Purchase - @28% 2,910.00 Dr				
	SGST 1,014.90 Dr				
	CGST 1,014.90 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Ganesh Tubes traders towards purchase of White Cement & Tefflon Tape against BIll No:- 71 dt:- 02.05.18 vide Po NO:- 50197 dt:- 24.04.18				
	To **(as per details)**	**Purchase**	101	49,350.00	
	Shubham Enterprises 58,233.00 Cr				
	CGST 4,441.50 Dr				
	SGST 4,441.50 Dr				
	Being amount credited to Shubham Enterprises towards for purchase of Wires TV, Telephone & 7/2 service wire against Bill NO:- 3845 dt:- 03.05.18 vide Po NO:- 50344 dt:- 02.05.18				
	To **(as per details)**	**Purchase**	102	39,512.00	
	Praful Sanitary 46,624.00 Cr				
	CGST 3,556.08 Dr				
	SGST 3,556.08 Dr				
	Round Off 0.16 Cr				
	Being amount credited to Praful Santiary towards purchase of Sanitary material against Bill NO:- 100 dt:- 03.05.18 vide Po NO:- 50378 dt:- 02.05.18				
	To **(as per details)**	**Purchase**	103	11,000.00	
	Ganesh Tube Traders 19,188.00 Cr				
	Purchase - @28% 4,850.00 Dr				
	CGST 1,669.00 Dr				
	SGST 1,669.00 Dr				
	Being amount credited to Ganesh Tubes Traders towards purchase of White cement & Araldite against BIll NO:- 72 dt:- 02.05.18 vide Po No:- 50359 dt:- 02.05.18				
	To **(as per details)**	**Purchase**	104	23,040.00	
	Ganesh Tube Traders 29,547.00 Cr				
	Transport Charges@18% 2,000.00 Dr				
	CGST 2,253.60 Dr				
	SGST 2,253.60 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 78 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18				
	Carried Over			39,81,089.62	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,81,089.62	
15-May-18	To **(as per details)**	**Purchase**	105	23,040.00	
	Ganesh Tube Traders 29,547.00 Cr **Transport Charges@18%** 2,000.00 Dr **CGST** 2,253.60 Dr **SGST** 2,253.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 79 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18*				
	To **(as per details)**	**Purchase**	106	2,35,813.50	
	Premier Engineering Corporation 2,78,260.00 Cr **CGST** 21,223.21 Dr **SGST** 21,223.21 Dr **Round Off** **0.08 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 146 dt:- 08.05.18 vide PO No:- 50343 dt:- 02.05.18*				
	To **(as per details)**	**Purchase**	107	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18734 dt:- 04.05.18 vide Po No:- 50379 dt:- 02.05.18*				
	To **(as per details)**	**Purchase**	108	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18738 dt:- 07.05.18 vide Po No:- 50281 dt:- 28.04.18*				
	To **(as per details)**	**Purchase**	109	25,300.00	
	Aditya Industries 29,854.00 Cr **CGST** 2,277.00 Dr **SGST** 2,277.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill NO:- 393 dt:- 03.05.18 vide Po No:_ 50231 dt:- 26.04.18*				
	Carried Over			42,98,463.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,98,463.12	
15-May-18	To **(as per details)**	**Purchase**	110	2,30,683.40	
	Sri Ambe Electricals 2,72,206.00 Cr				
	CGST 20,761.51 Dr				
	SGST 20,761.51 Dr				
	Round Off **0.42 Cr**				
	Being amount credited to Sri Ambe Electrical towards for purchase of Electrical switches against Bill No:- G230 dt:- 03.05.18 vide Po No:- 50345 dt:- 02.05.18				
	To **(as per details)**	**Purchase**	111	5,200.00	
	Shubham Enterprises 6,136.00 Cr				
	CGST 468.00 Dr				
	SGST 468.00 Dr				
	Being amount credited to Shubham /Enterprises towards purchase of Ac Round sheets against Bill No:- 3915 dt:- 08.05.18 vide Po No:- 50346 dt:- 02.05.18				
	To **(as per details)**	**Purchase**	112	5,810.00	
	Venkataramana Stationery & Binding Works 24,916.00 Cr				
	Purchase @12% State Tax 16,125.00 Dr				
	CGST 1,490.40 Dr				
	SGST 1,490.40 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Venkataramana towards for purchase of Stationery material against BIll NO:- 137 dt:- 05.05.18 vide Po No:- 50342 dt:- 02.05.18				
16-May-18	To **(as per details)**	**Purchase**	114	9,500.00	
	Shubham Enterprises 11,210.00 Cr				
	SGST 855.00 Dr				
	CGST 855.00 Dr				
	being credited to Shubham Enterprises towards purchase if electrical materials against invoice no:3846,dt:3.5.2018,po.no:50346 /296,dt:2.5.2018				
	To **(as per details)**	**Purchase**	115	1,66,290.60	
	Cosmo Durables Pvt Ltd 1,96,223.00 Cr				
	CGST 14,966.20 Dr				
	SGST 14,966.20 Dr				
	Being credited to cosmo durables pvt ltd towards purchase of plumbing materials against vide bill no:213,dt:24.4.2018,po.no:49802 /252,dt:10.4.2018				
	Carried Over			47,15,947.12	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,15,947.12	
21-May-18	To **(as per details)**	**Purchase**	116	1,500.00	
	Praful Sanitary 1,770.00 Cr **CGST** 135.00 Dr **SGST** 135.00 Dr *Being amount credited Praful Sanitary towards purchase of wastepipes against Bill NO:- 139 dt:- 15.05.18 vide PO NO:- 50493 dt:- 10.05.18*				
	To **(as per details)**	**Purchase**	120	22,880.00	
	Rahul Enterprises 26,998.00 Cr **CGST** 2,059.20 Dr **SGST** 2,059.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Rahul Enterprises towards purchase of Flush Plates against Bill NO:- 455 dt:- 11.05.18 vide Po No:- 50282 dt:- 28.04.18*				
	To **(as per details)**	**Purchase**	121	46,779.60	
	Praful Sanitary 58,032.00 Cr **Transport Charges@18%** 2,400.00 Dr **CGST** 4,426.16 Dr **SGST** 4,426.16 Dr **Round Off** **0.08 Dr** *Being amount credited to Praful Sanitary towards purchase of PVC Water Tankers against Bill NO:- 124 dt:- 11.05.18 vide Po No:- 50168 dt:- 23.04.18*				
	To **(as per details)**	**Purchase**	122	2,16,738.82	
	Patel & Company 2,55,752.00 Cr **CGST** 19,506.49 Dr **SGST** 19,506.69 Dr *Being amount credited to Patel & Company towards purchse of Washbasin with pedestal & EWC with flush tank against Bill NO:- 198 dt:- 21.04.18 vide PO No:- 49943 dt:- 16.04.18*				
	To **(as per details)**	**Purchase**	123	1,94,540.00	
	Sathyavarapu Hardwares 2,29,557.00 Cr **CGST** 17,508.60 Dr **Round Off** **0.20 Cr** **SGST** 17,508.60 Dr *Being amount credited to Sathyavarapu Hardware towards purchase of Door Stopper, Cylinderical & Mortise locks against Bill No:- 002 dt:- 03.04.18 vide PO No:- 49536 dt:- 30.03. 2018*				
	Carried Over			51,98,385.54	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,98,385.54	
23-May-18	To **(as per details)**	**Purchase**	124	3,062.40	
	M/S.Nagina Industrial Corporation 3,614.00 Cr **CGST** 275.61 Dr **SGST** 275.61 Dr **Round Off** 0.38 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of Fischer 6mm agianst Inv No:- 945 dt:- 11.05.18 against Vide Po No:- 50157 dt:- 21.04.18*				
	To **(as per details)**	**Purchase**	125	555.00	
	M/S Vivid World 655.00 Cr **CGST** 49.95 Dr **SGST** 49.95 Dr **Round Off** 0.10 Dr *Being amount credited to Vivid World towards Cartridge replacement of Drum & tonner refilling against Bill NO:- 535 dt:- 12.05.18 vide PO No:- 50644 dt:- 11.05.18*				
	To **(as per details)**	**Purchase**	126	6,750.00	
	Ganesh Tube Traders 7,965.00 Cr **SGST** 607.50 Dr **CGST** 607.50 Dr *Being credited to Ganesh tube traders towards Purchase of misc. exp against Invoice no:104,dt:14. 5.2018 vide po.no:50558/303, dt:11.5.2018*				
	To **(as per details)**	**Purchase**	127	1,14,976.20	
	Harshvardhan Agencies 1,35,672.00 Cr **SGST** 10,347.90 Dr **CGST** 10,347.90 Dr *Being credited to Harshvardhan Agencies towards purchae of plumbing materials against In voice no:535,dt:L12.5.2018,poi.no:50537 /303,dt:11.5.2018*				
	To **(as per details)**	**Purchase**	128	92,560.00	
	Rahul Enterprises 1,09,221.00 Cr **SGST** 8,330.50 Dr **CGST** 8,330.50 Dr *being credited to Rahul enterprises towards purchase of plumbing materials against vide bill no:486, drt:15.5.2018,po.no:50485/305, dt:11.5.2018*				
	Carried Over			54,16,289.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,16,289.14	
23-May-18	To **(as per details)**	**Purchase**	129	4,032.00	
	Sri Raja Rajeshwara Traders 12,832.32 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase @12% State Tax** 3,638.00 Dr **CGST** 581.16 Dr **SGST** 581.16 Dr *being credited to Sri raja Rajeshwara traders towards p[urchase of consumables &*misc . exp against Vide bill no:1464,dt:4. 5.2018,po.no:50382/300,dt:2.5. 2018*				
	To **(as per details)**	**Purchase**	130	1,43,422.00	
	Reflections Electricals Pvt Ltd. 1,82,678.00 Cr **Purchase @12% State Tax** 12,000.00 Dr **SGST** 13,628.00 Dr **CGST** 13,628.00 Dr *Being credited to Reflections electricals Pvt ltd towards purchase of electrical materials against vide bill no:310,dt:16.5. 2018,po.no:50448/301,dt:8.5.2018*				
	To **(as per details)**	**Purchase**	131	8,870.00	
	Sri Raja Rajeshwara Traders 18,498.60 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase @12% State Tax** 3,600.00 Dr **SGST** 1,014.30 Dr **CGST** 1,014.30 Dr *Being Credited to Sri raja Rajeshwara traders towards purchase of consumables&Misc. exp against vide bill no:1493,dt:14. 5.2018,po.no:50533/310,dt:11.5. 2018*				
	To **(as per details)**	**Purchase**	132	78,595.00	
	Shubham Enterprises 92,742.00 Cr **CGST** 7,073.50 Dr **SGST** 7,073.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical &plumbing materials against vide bill no:4017,dt:16.5. 2018,po.no:50617/316,dt:15.5. 2018*				
	To **(as per details)**	**Purchase**	133	21,700.00	
	Shubham Enterprises 25,606.00 Cr **SGST** 1,953.00 Dr **CGST** 1,953.00 Dr *being credited to Shubham Enterprises towards Purchase of electrical materical against Vide no:4014,dt:15.5.2018,po.no:50602 /313,dt:14.5.2018*				
	Carried Over			56,72,908.14	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,72,908.14	
23-May-18	To **(as per details)**	**Purchase**	134	43,350.00	
	Sri Ambe Electricals 51,153.00 Cr **SGST** 3,901.50 Dr **CGST** 3,901.50 Dr *Being sales made to sri Ambe Electrical materials towards purchase of electrical Materials against vide bill no:295,dt:15.5. 2018,po.no:50618/316,dt:15.5. 2018*				
	To **(as per details)**	**Purchase**	135	12,960.00	
	Lepakshi Tarpaulin Industries 15,293.00 Cr **SGST** 1,166.50 Dr **CGST** 1,166.50 Dr *Being credited to Lepakshi Tarpaulin Industries towards purchase of misc.exp against Vide bill no:155,dt:15.5.2018,po. no:50384/300,dt:2.5.2018*				
	To **(as per details)**	**Purchase**	136	43,740.00	
	Sree Panduranga Timber Traders 51,613.20 Cr **SGST** 3,936.60 Dr **CGST** 3,936.60 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of carpentry materials against Vide bill no:167,dt:15.5.2018,po. no:50096/274,dt:20.4.2018*				
	To **(as per details)**	**Purchase**	137	49,943.00	
	Sree Panduranga Timber Traders 58,933.00 Cr **CGST** 4,495.00 Dr **SGST** 4,495.00 Dr *Being credited to Sree panduranga Timber Traders towards purcahse of carentry materials against Vide bill no:166,dt:15.5.2018,po. no:49813/253,dt:10.4.2018*				
	To **(as per details)**	**Purchase**	138	1,02,542.37	
	Shweta Computers 1,21,000.00 Cr **CGST** 9,228.81 Dr **SGST** 9,228.81 Dr **Round Off** 0.01 Dr *Being credited to Shweata Computers towards purchase of equipements (laptop)against Vide bill no:002505,dt:25.4.2018,po. no:50107/248,dt:20.4.2018*				
	Carried Over			59,25,443.51	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,25,443.51	
24-May-18	To **(as per details)**	**Purchase**	139	16,478.00	
	Anisha Associates 19,444.00 Cr **SGST** 1,483.00 Dr **CGST** 1,483.00 Dr *Being purchase of chemicals from Anisha Associates against bill no. 031 dt-17/5/18, po no.50531 dt-11 /5/18.*				
	To **(as per details)**	**Purchase**	140	53,934.08	
	Premier Engineering Corporation 63,642.00 Cr **CGST** 4,854.07 Dr **SGST** 4,854.07 Dr **Round Off** **0.22 Cr** *Being credited to Premier Engineering corporation against bill no.sal/18-19/0186 dt-17/5/18, po no.50481 dt-9/5/18.*				
	To **(as per details)**	**Purchase**	141	92,045.68	
	Prince Piping Systems PVT.LTD. 1,08,614.00 Cr **SGST** 8,284.17 Dr **CGST** 8,284.17 Dr **Round Off** **0.02 Cr** *Being credited to Prince piping towards pipes against bill no.2089 /18-19 dt-14/5/18, po no.50541 dt -11/5/18.*				
	To **(as per details)**	**Purchase**	142	1,47,672.00	
	Sri Balaji Enterprises 1,74,253.00 Cr **CGST** 13,290.48 Dr **SGST** 13,290.48 Dr **Round Off** **0.04 Dr** *Being credited to Balaji Enterprises against bill no.21 dt-15/5/18, po no.50505 dt-9/5/18.*				
	To **(as per details)**	**Purchase**	143	1,69,777.00	
	Sri Balaji Enterprises 2,00,337.00 Cr **CGST** 15,279.93 Dr **SGST** 15,279.93 Dr **Round Off** **0.14 Dr** *Being amount credited to Sri Balaji Enterprises against bill no.20 dt-15 /5/18, po no.50505 dt-9/5/18.*				
	To **(as per details)**	**Purchase**	144	1,81,879.42	
	Premier Engineering Corporation 2,14,618.00 Cr **SGST** 16,369.29 Dr **CGST** 16,369.29 Dr *Being credited to Premier Engineering corporation against bill no.sal/18-19/0167 dt-14/5/18. po no.50481 dt-9/5/18.*				
	Carried Over			65,87,229.69	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,87,229.69	
25-May-18	To **(as per details)**	**Purchase**	146	3,111.84	
	Shweta Computers 3,672.00 Cr				
	CGST 280.08 Dr				
	SGST 280.08 Dr				
	Being credited to Shweta Computers towards purchase of computer peripherals against bill no.004555 dt-15/5/18.				
29-May-18	To **(as per details)**	**Purchase**	148	3,300.00	
	Venkataramana Stationery & Binding Works 3,894.00 Cr				
	CGST 297.00 Dr				
	SGST 297.00 Dr				
	Being amount credited to Venkataramana Stationary towards purchase of Binder clips, Note pads & Staplers against Bill NO:- 173 dt:- 21.05.18 vide Po No:- 50724 dt:- 19.05.2018				
	To **(as per details)**	**Purchase**	150	330.00	
	M/S Vivid World 389.00 Cr				
	CGST 29.70 Dr				
	Round Off 0.40 Cr				
	SGST 29.70 Dr				
	Being amount credited to Vivid world towards for tonner refilling against Bill No:- 549 dt:- 18.05.19 vide Po No:- 50739 dt:- 18.05.18				
	To **(as per details)**	**Purchase**	151	7,500.00	
	Elegant Enterprises 8,850.00 Cr				
	CGST 675.00 Dr				
	SGST 675.00 Dr				
	Being amount credited to Elegant Enterprises towards for purchase of Spring wire & Insulation tapes against Bill No:- 061 dt:- 09.05.18 vide Po No:- 50450 dt:- 08.05.18				
	To **(as per details)**	**Purchase**	153	6,999.00	
	Jinkrupa Agency 8,259.00 Cr				
	CGST 629.91 Dr				
	SGST 629.91 Dr				
	Round Off 0.18 Dr				
	Being amount credited to Jinkrupa Agency towards purchase of Green Hose PIpes against Bill No:- 699 dt:- 14.05.18 vide Po No:- 50529 dt:- 11.05.18				
	Carried Over			66,08,470.53	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,08,470.53	
31-May-18	To **(as per details)**	**Purchase**	154	325.00	
	M/S Vivid World 384.00 Cr				
	CGST 29.50 Dr				
	SGST 29.50 Dr				
	Being credited to Vivid World towards Purchase of Computers & peripherals against vide bill no:539,dt:12.5.2018,pono:50735 /9451,dt:12.5.2018,				
1-Jun-18	By **Camera**	**Journal**	JV-3		19,804.00
	Being cameras used for ssllp store against po no.50311 dt-30/4/18, inv no.1264 dt-28/5/18.				
2-Jun-18	To **(as per details)**	**Purchase**	156	23,520.00	
	Shreyas Services 27,754.00 Cr				
	SGST 2,117.00 Dr				
	CGST 2,117.00 Dr				
	Beig credited to Shreyas Services towards housekeeping charges for may-18 against bill no.1427 dt-31/5 /18.				
	To **(as per details)**	**Purchase**	157	24,640.00	
	United Security Services 29,075.20 Cr				
	SGST 2,217.60 Dr				
	CGST 2,217.60 Dr				
	Being credited to United Security Services towards security charges against bill no.20/18 dt-31 /5/18.				
6-Jun-18	To **(as per details)**	**Purchase**	160	28,900.00	
	Sri Ambe Electricals 34,102.00 Cr				
	CGST 2,601.00 Dr				
	SGST 2,601.00 Dr				
	Being Credited to Sri Ambe Electricals towards purchase of electrical materials against invoice no;365.dt:29.35.2018,po.no:50877 /336,dt:29.5.2018				
7-Jun-18	To **(as per details)**	**Purchase**	162	16,800.00	
	Shubham Enterprises 19,824.00 Cr				
	CGST 1,512.00 Dr				
	SGST 1,512.00 Dr				
	Being cedited to Shubham enterprises towards purchase of electrical materials against invoice no:4192,dt:28.5.2018,po.no:50449 /301,dt:28.5.2018				
	Carried Over			67,02,655.53	19,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,02,655.53	19,804.00
7-Jun-18	To **(as per details)**	**Purchase**	163	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,495.00 Dr **SGST** 1,495.00 Dr *Being credited to G.P.Buildcon materials towards Purchase of Plumbi ng&sanitary against vide bill no:18743,dt:10.5.2018,po. no:50484/305,dt:9.5.2018*				
	To **(as per details)**	**Purchase**	164	17,350.00	
	Shubham Enterprises 20,473.00 Cr **SGST** 1,561.50 Dr **CGST** 1,561.50 Dr *Being sales made to Shubham entriprises towards purchase of electricsl materials against invoice no:4191,dt:28.5.2018,po.no:50482 /306,dt:9.5.2018*				
	To **(as per details)**	**Purchase**	165	1,02,542.38	
	Shweta Computers 1,21,000.00 Cr **SGST** 9,228.81 Dr **CGST** 9,228.81 Dr *Being credited to shweta Computers towards purchase of laptop against vide bill no:005577, dt:24.5.2018,po.no:50648/9434, dt:15.5.2018*				
	To **(as per details)**	**Purchase**	166	20,997.00	
	Jinkrupa Agency 24,777.00 Cr **CGST** 1,890.00 Dr **SGST** 1,890.00 Dr *Being credited to Jinkrupa Agency towards purchase of plumbing materials against vide bill no:716, dt:23.5.2018,po.no:50704/324, dt:18.5.2018*				
	To **(as per details)**	**Purchase**	167	15,600.00	
	Industrial Equipment Centre 18,408.00 Cr **CGST** 1,404.00 Dr **SGST** 1,404.00 Dr *Being credited to Inddustrial Equipment Centre towards purcahse of tools against invoice no:329,dt:29.5.2018,po.no:50797 /329,dt:25.5.2018*				
	Carried Over			68,75,754.91	19,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,75,754.91	19,804.00
7-Jun-18	To **(as per details)**	**Purchase**	168	36,750.00	
	Sree Venkata Durga Anjaneya Steel Tubes 43,365.00 Cr **CGST** 3,307.50 Dr **SGST** 3,307.50 Dr *Being sales made to Sree Venkata Dutga Anjaneya Steel Tubes towards purchase of tools, Plumbing &har dware materials against vide bill no:612,dt:23.5. 2018,po.no:50639/319,dt:15.5. 2018*				
	To **(as per details)**	**Purchase**	169	3,087.00	
	Reflections Electricals Pvt Ltd. 3,643.00 Cr **CGST** 278.00 Dr **SGST** 278.00 Dr *Being credited to Reflections Electricals pvt ltd towards purchase of electrical materials against vide bill no:309,dt:15.5. 2018,po.no:50202/285,dt:24.4. 2018*				
	To **(as per details)**	**Purchase**	170	34,335.00	
	Reflections Electricals Pvt Ltd. 50,595.00 Cr **Purchase @12% State Tax** 9,000.00 Dr **SGST** 3,630.00 Dr **CGST** 3,630.00 Dr *Being credited to Reflections Electrical Pvt Ltd towards purchase of electrical materials against vide bill no:203,dt:26.4. 2018,po.n o:50202/285,dt:24.4. 2018*				
	To **(as per details)**	**Purchase**	171	2,18,194.80	
	Praful Sanitary 2,57,470.00 Cr **CGST** 19,637.60 Dr **SGST** 19,637.60 Dr *Being credited to Praful Sanitary towards purchase of plumbing materials against vide bill no:99, dt:3.5.2018,po.no:50376/298,dt:2. 5.2018*				
	To **(as per details)**	**Purchase**	172	1,37,808.00	
	Praful Sanitary 1,62,613.00 Cr **SGST** 12,402.50 Dr **CGST** 12,402.50 Dr *Being credited to Praful Sanitary towards purchase of plumbing materials against vide bill no:138, dt:15.5.2018,po.no:50494/308, dt:10.5.2018*				
	Carried Over			73,05,929.71	19,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,05,929.71	19,804.00
7-Jun-18	To **(as per details)**	**Purchase**	173	20,491.50	
	Praful Sanitary 24,180.00 Cr **CGST** 1,844.25 Dr **SGST** 1,844.25 Dr *Being credited to praful sanitary towards purchase of plumbing materials against vide bill no:156, dt:23.5.2018,po.no:50492/307, dt:11.5.2018*				
	To **(as per details)**	**Purchase**	174	40,983.00	
	Praful Sanitary 48,360.00 Cr **SGST** 3,688.50 Dr **CGST** 3,688.50 Dr *Being credited to Praful sanitary towards purchase of plumbing materials against vide bill no:144, dt:144,dt:17.5.2018,po.no:50492 /307,dt:11.5.2018*				
	To **(as per details)**	**Purchase**	175	27,895.00	
	Praful Sanitary 32,916.00 Cr **CGST** 2,510.50 Dr **SGST** 2,510.50 Dr *Being credited to praful snitary towards Purchase of plumbing materials against vide bill no:140, dtL15.5.2018,po.no:50495/308, dt:10.5.2018*				
	To **(as per details)**	**Purchase**	176	62,664.00	
	Sri Balaji Enterprises 73,944.00 Cr **CGST** 5,640.00 Dr **SGST** 5,640.00 Dr *Being Credited to Sri Balaji Entrprises towards purchase of hardwarematerials against vide bill no:29,dt:22.5.2018,po.no:50505 /304,dt:9.5.2018*				
	To **(as per details)**	**Purchase**	177	1,421.00	
	Elegant Enterprises 1,677.00 Cr **SGST** 128.00 Dr **CGST** 128.00 Dr *Being Credited to Elegant Enterprises towards purchase of electrical &plumbing materials against vide bill no:89,dt:22.5. 2018,po.no:50712/322,dt:19.5. 2018*				
	Carried Over			74,59,384.21	19,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,59,384.21	19,804.00
7-Jun-18	To **(as per details)**	**Purchase**	179	1,779.60	
	Elegant Enterprises 2,100.00 Cr **SGST** 160.20 Dr **CGST** 160.20 Dr *Being Credited to elegant Enterprises towards purchase of electrical&plumbing materials against Vide bill no:86dt:21.5.2018, po.no:50712/322,mdt:19.5.2018*				
	To **(as per details)**	**Purchase**	180	12,864.40	
	Praful Sanitary 15,180.00 Cr **SGST** 1,157.80 Dr **CGST** 1,157.80 Dr *Being credited to Praful Sanitary towards purchase of Plumbing material Against Vde bill no:167, dt:28.5.2018,po.no:50492/307, dt:11.5.2018*				
	To **(as per details)**	**Purchase**	181	2,66,778.54	
	Premier Engineering Corporation 3,14,799.00 Cr **CGST** 24,010.23 Dr **SGST** 24,010.23 Dr *Being Credited to Premier Engineering Corporation towards purchase of electrical Materials agaisnt Vide bill no:211,dt:25.5. 2018,po.no:50775/330,dt:24.5. 2018*				
	To **(as per details)**	**Purchase**	182	25,476.00	
	Praful Sanitary 30,062.00 Cr **CGST** 2,293.00 Dr **SGST** 2,293.00 Dr *Being credited to Praful Sanitary towards purchase of Plumbing materials against Vide bill no:162, dt:24.5.2018,po.no:50494/308,dt:9. 5.2018*				
	To **(as per details)**	**Purchase**	183	78,659.56	
	Prince Piping Systems PVT.LTD. 92,818.00 Cr **CGST** 7,079.22 Dr **SGST** 7,079.22 Dr *Being credited to Prince prping systems pvt ltd towards purchase of plumbing materials against Vide bill no:2815/18-19,dt:24.5.2018,po. no:50774/332,dt:23.5.2018*				
	Carried Over			78,44,942.31	19,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,44,942.31	19,804.00
7-Jun-18	To **(as per details)**	**Purchase**	184	6,734.00	
	Prince Piping Systems PVT.LTD. 7,946.00 Cr **SGST** 606.00 Dr **CGST** 606.00 Dr *Being credited to Prince piping Systems Pvt ltd towards purchase of plumbing materials against Vide bill no:2924/18-19,dt;26.5.2018,po. no:50774/332,dt:23.5.2018*				
	To **(as per details)**	**Purchase**	185	27,796.50	
	Sri Ambe Electricals 32,800.00 Cr **SGST** 2,501.75 Dr **CGST** 2,501.75 Dr *Being credited to Sri Ambe Electrical towards Electrical Materials against vide bill no:344, dt:25.5.2018,po.no:50601/313, dt:14.5.2018,*				
	To **(as per details)**	**Purchase**	186	2,15,204.65	
	Sri Ambe Electricals 2,53,942.00 Cr **CGST** 19,368.67 Dr **SGST** 19,368.67 Dr **Round Off** 0.01 Dr *Being credited to Sri ambe Eletricals towards purchase of electrical materials against Vide bill no:294,dt:15.5.2018,po.no:50601 /313,dt:14.5.2018*				
	To **(as per details)**	**Purchase**	187	12,883.20	
	Praful Sanitary 15,202.00 Cr **SGST** 1,159.40 Dr **CGST** 1,159.40 Dr *Being credited to Praful sanityary towards purchase of plumbing materials against Vide bill no:161, dt:24.5.2018,po.no:50376/298,dt:2. 5.2018*				
	To **(as per details)**	**Purchase**	189	344.00	
	Sree Venkata Durga Anjaneya Steel Tubes 406.00 Cr **SGST** 31.00 Dr **CGST** 31.00 Dr *Being Credited to Sree Venkata Durga Anjaneya Steel Tubes towards Purchase of Hardware materials against Vide bill no:598, dt:19.5.2018,po.no:50713/322, dt:19.5.2018*				
	Carried Over			81,07,904.66	19,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,07,904.66	19,804.00
7-Jun-18	To **(as per details)**	**Purchase**	190	69,400.00	
	Praful Sanitary 81,892.00 Cr **CGST** 6,246.00 Dr **SGST** 6,246.00 Dr *Being Credited to Praful Sanitary towards purchase of tiles against Vide bill no:131,dt:14.5.2018,po. no:50257/288,dt:27.4.2018*				
	To **(as per details)**	**Purchase**	191	46,271.22	
	Ace Business Solution 54,600.00 Cr **CGST** 4,164.39 Dr **SGST** 4,164.39 Dr *Being credited to Ace Business Solutions towards Purchase of Computers&peripherals against Vide bill no:13,dt:17.5.2018,po. no:49650/246,dt:6.4.2018*				
8-Jun-18	To **(as per details)**	**Purchase**	195	5,35,751.00	
	SST Steels Private Limited 6,32,186.00 Cr **CGST** 48,217.59 Dr **SGST** 48,217.59 Dr **Round Off** **0.18 Cr** *Being amount credited to SST Steels Pvt LTd towards steel purchase against bill no.275 dt-16 /5/18,po no.50693 dt-14/5/18.*				
	To **(as per details)**	**Purchase**	196	5,50,095.00	
	SST Steels Private Limited 6,49,112.00 Cr **SGST** 49,508.55 Dr **CGST** 49,508.55 Dr **Round Off** **0.10 Cr** *Being credited to SST Steels pvt ltd towards steel purchase against bill no.274 dt-16/5/18, po no.50693 dt-14/5/18.*				
	To **(as per details)**	**Purchase**	197	6,86,742.00	
	SST Steels Private Limited 8,10,356.00 Cr **CGST** 61,806.78 Dr **SGST** 61,806.78 Dr **Round Off** **0.44 Dr** *Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no.290 dt-18/5/18, po no.50845 dt-17/5/18.*				
	To **(as per details)**	**Purchase**	198	5,89,536.00	
	SST Steels Private Limited 6,95,652.00 Cr **CGST** 53,058.24 Dr **SGST** 53,058.24 Dr **Round Off** **0.48 Cr** *Being credited to SST Steel Pvt LTd towards purchase of steels against bill no.289 dt-18/5/18, po no.50845 dt-17/5/18.*				
	Carried Over			1,05,85,699.88	19,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,85,699.88	19,804.00
12-Jun-18	To **(as per details)**	**Purchase**	199	4,032.00	
	Sri Raja Rajeshwara Traders 8,758.00 Cr **Purchase-Nil Rated** 4,000.00 Dr **SGST** 363.00 Dr **CGST** 363.00 Dr *Being credited to sri raja Rajeshwara traders towards purchase of consumables against vide bill no:01545,dt:26.5.2018,po. no:50913/342,dt:30.5.2018*				
	To **(as per details)**	**Purchase**	200	1,990.00	
	Venkataramana Stationery & Binding Works 5,445.00 Cr **Purchase @12% State Tax** 2,765.00 Dr **CGST** 345.00 Dr **SGST** 345.00 Dr *Being credited tovenkataramana Stationery & binding works towards purchase of stationery items against vide bill no:196,dt:31. 5.2018,po.no:50907/338,dt:30.5. 2018*				
	To **(as per details)**	**Purchase**	201	3,900.00	
	Atlas Security & Safety Inc. 4,602.00 Cr **CGST** 351.00 Dr **SGST** 351.00 Dr *Being credited to Atlas Security & safety inc towards purchase of tools against vide bill no:319,dt:23. 5.2018,po.no:50706/324,dt:18.5. 2018*				
	To **(as per details)**	**Purchase**	202	2,000.00	
	Ganesh Tube Traders 2,360.00 Cr **CGST** 180.00 Dr **SGST** 180.00 Dr *Being credited to ganesh tube traders towards purchase of paints against vide bill no:148,dt:31.5. 2018,po.no:50800/333,dt:25.5. 2018*				
	To **(as per details)**	**Purchase**	204	70,000.00	
	Rajadhani Tiles Company 82,600.00 Cr **CGST** 6,300.00 Dr **SGST** 6,300.00 Dr *Being credited to Rajadhani tiles company towards purchase of steel grey against vide bill no:104, dt:5.6.2018,po.no:50653/290,dt:15. 5.2018*				
	Carried Over			1,06,67,621.88	19,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,67,621.88	19,804.00
14-Jun-18	To **(as per details)**	**Purchase**	205	1,37,152.30	
	Harshvardhan Agencies 1,61,840.00 Cr **CGST** 12,343.85 Dr **SGST** 12,343.85 Dr *Being credited to Harshvardhan Agencies towards purchase of Plumbing materials against Vide bill no:845,dt:01.06.2018,po.no:50780 /331,dt:23.05.2018*				
	To **(as per details)**	**Purchase**	206	15,750.00	
	Venkataramana Stationery & Binding Works 31,154.00 Cr **Purchase @12% State Tax** 11,223.00 Dr **SGST** 2,090.50 Dr **CGST** 2,090.50 Dr *Being credited to venkataramana stationery &binding works towards stationery agains Vide bill no:167, dt:17.5.2018,po.no:50662/320, dt:16.5.2018*				
	To **(as per details)**	**Purchase**	207	4,032.00	
	Sri Raja Rajeshwara Traders 10,058.00 Cr **Purchase-Nil Rated** 5,300.00 Dr **CGST** 363.00 Dr **SGST** 363.00 Dr *Being credited to sri raja Rajeshwara Traders towards purchase of consumables aginst vide bill no:01551,dt:28.5.2018,po. no:50796/329,dt:25.5.2018*				
	To **(as per details)**	**Purchase**	209	1,69,686.00	
	Ganesh Tube Traders 2,00,229.00 Cr **CGST** 15,271.50 Dr **SGST** 15,271.50 Dr *being credited to ganesh tube traders towards purchase of plumbing materials against vide bill no:147,dt:31.5.2018,po.no:50890 /343,dt:30.5.2018*				
	To **(as per details)**	**Purchase**	210	20,160.00	
	Vasanth Enterprises 23,788.00 Cr **CGST** 1,814.00 Dr **SGST** 1,814.00 Dr *Being Credited to Vasanth Enterprises towards purchase of building maaterials against Vide bill no:90,dt:31.5.2018,po.no:50383 /300,dt:2.5.2018*				
	Carried Over			1,10,14,402.18	19,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,14,402.18	19,804.00
14-Jun-18	To **(as per details)**	**Purchase**	211	1,72,354.66	
	Cosmo Durables Pvt Ltd 2,03,379.00 Cr **SGST** 15,511.67 Dr **CGST** 15,512.67 Dr *Being credited to Cosmo Durables Pvt ltd towards purchase of plumbing &sttionery against Vide bill no:568,dt5.6.2018,po.no:50692 /323,dt:18.5.2018*				
	To **(as per details)**	**Purchase**	212	30,000.00	
	Shubham Enterprises 35,400.00 Cr **CGST** 2,700.00 Dr **SGST** 2,700.00 Dr *Being credited to Shubham Enterprises towards purchase of electrical materials against vide bill no:4216,dt:30.5.2018,po.no:50875 /336,dt:29.5.2018*				
	To **(as per details)**	**Purchase**	213	45,860.00	
	Shubham Enterprises 54,115.00 Cr **SGST** 4,127.50 Dr **CGST** 4,127.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical against Vide bill no:4193, dt:28.5.2018,po.no:50875/336, dt:29.5.2018*				
	To **(as per details)**	**Purchase**	214	4,032.00	
	Sri Raja Rajeshwara Traders 10,058.00 Cr **Purchase-Nil Rated** 5,300.00 Dr **SGST** 363.00 Dr **CGST** 363.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables against vide bill no:01569,dt:31.5.2018,po. no:50799/333,dt:30.5.2018*				
	To **(as per details)**	**Purchase**	215	54,200.00	
	Shubham Enterprises 63,956.00 Cr **CGST** 4,878.00 Dr **SGST** 4,878.00 Dr *Being credited to shubham Enterprises towards Purchase of electrical materials against vide bill no:4227,dt:30.5.2018,po.no:50776 /330,dt:24.5.2018*				
	Carried Over			1,13,20,848.84	19,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,20,848.84	19,804.00
14-Jun-18	To **(as per details)**	**Purchase**	216	42,451.00	
	Praful Sanitary 50,092.00 Cr **CGST** 3,820.50 Dr **SGST** 3,820.50 Dr *Being Credited to praful Sanitary towards purchase of plumbing materials against Vide bill no:194, dt:5/6/18,po.no:50892/343,dt:303. 5.2018*				
	To **(as per details)**	**Purchase**	217	1,000.00	
	Ganesh Tube Traders 8,604.00 Cr **Purchase - @28%** 5,800.00 Dr **SGST** 902.00 Dr **CGST** 902.00 Dr *Being ctrdited to Ganesh Tube traders towards purchase of paints against vide bill no:146,dt:30.5. 2018.,po.no:50904/342,dt:30.5. 2018*				
19-Jun-18	To **(as per details)**	**Purchase**	218	1,05,084.74	
	Shweta Computers 1,24,000.00 Cr **SGST** 9,457.63 Dr **CGST** 9,457.63 Dr *Being credited to Shwetha computers towards purchase of laptops against bill no.007855 dt -11/6/18, po no.51065 dt-7/6/18.*				
	To **(as per details)**	**Purchase**	219	1,94,196.47	
	Patel & Company 2,29,152.00 Cr **CGST** 17,477.69 Dr **SGST** 17,477.69 Dr **Round Off** 0.15 Dr *Being credited to Patel & Co towards purchase of sanitary material against bill no.575 dt4/6 /18, po no.50831 dt-26/5/18.*				
	To **(as per details)**	**Purchase**	220	19,524.04	
	Patel & Company 23,038.00 Cr **CGST** 1,757.17 Dr **SGST** 1,757.17 Dr **Round Off** 0.38 Cr *Being credited to Patel & Co towards purchase of saniatry against bill no.577 dt-4/6/18, po no.50483 dt-9/5/18.*				
	Carried Over			1,16,83,105.09	19,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,83,105.09	19,804.00
19-Jun-18	To **(as per details)**	**Purchase**	221	1,97,736.80	
	Patel & Company 2,33,329.00 Cr				
	SGST 17,796.31 Dr				
	CGST 17,796.31 Dr				
	Round Off **0.42 Cr**				
	Being credited to Patel & Co towards purchase of sanitary material against bill no.435 dt-21/5 /18, po no.50483 dt-9/5/18.				
	To **(as per details)**	**Purchase**	222	59,483.00	
	Sree Panduranga Timber Traders 70,189.00 Cr				
	CGST 5,353.00 Dr				
	SGST 5,353.00 Dr				
	Being amount credited to Sree Pnduranga Timber TRaders towards purchase of salwood against billno. 175 dt-5/6/18, po no.50624 dt-14/5 /18.				
	To **(as per details)**	**Purchase**	224	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr				
	CGST 1,494.90 Dr				
	SGST 1,494.90 Dr				
	Round Off **0.20 Dr**				
	Being credited to GP Buildcon towards purchase of plumbing material against bill no.18744 dt-11 /5/18, po no.50496 dt-10/5/18.				
	To **(as per details)**	**Purchase**	225	2,49,035.76	
	Premier Engineering Corporation 2,93,862.00 Cr				
	SGST 22,413.22 Dr				
	CGST 22,413.22 Dr				
	Round Off **0.20 Cr**				
	Being credited to Premier Engineering towards electrical material against billno.0276 dt-7/6 /18, po no.50979 dt-4/6/18.				
22-Jun-18	To **(as per details)**	**Purchase**	226	12,000.00	
	Ellendula Enterprises 14,160.00 Cr				
	CGST 1,080.00 Dr				
	SGST 1,080.00 Dr				
	Being credited to Ellendula enterprises towards purchase of 3 mtr/10 mtr white colour fishing net for hoardings.				
	To **(as per details)**	**Purchase**	231	4,84,605.00	
	SST Steels Private Limited 5,71,834.00 Cr				
	SGST 43,614.50 Dr				
	CGST 43,614.50 Dr				
	Being Credited to SST Steels Pvt Ltd towards Purchase of steel Against vide bill no:377,dt:01.06. 2018,po.no:51001/9472,dt:16.05. 2018				
	Carried Over			1,27,02,575.65	19,804.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,02,575.65	19,804.00
22-Jun-18	To **(as per details)**	**Purchase**	232	7,86,315.00	
	SST Steels Private Limited 9,27,852.00 Cr **CGST** 70,768.50 Dr **SGST** 70,768.50 Dr *Being Credited to Sst Steels pvtt ltd towards Purchase of Stel Materials against Vide bill no:376, dt:01.06.2018,po.no:51001/9472, dt:16.05.2018*				
	To **(as per details)**	**Purchase**	233	60,757.50	
	Prince Piping Systems PVT.LTD. 71,694.00 Cr **CGST** 5,468.25 Dr **SGST** 5,468.25 Dr *Being Credited to Prince Piping systems Pvt ltd towards purchase of plumbing materials against Vide bill no:3328/18-19,dt:01.06.2018, po.no:50922/345,dt:01.06.2018*				
	To **(as per details)**	**Purchase**	234	18,000.00	
	Varna Media 21,240.00 Cr **CGST** 1,620.00 Dr **SGST** 1,620.00 Dr *Being credited to Varna Media towards broucher against bill no. 648 dt-13/6/18.*				
	By **(as per details)**	**Debit Note**	1		2,514.00
	Prince Piping Systems PVT.LTD. 2,966.52 Dr **CGST** 226.26 Cr **SGST** 226.26 Cr *Being S.no:11 not delivered hence Debited to Prince Piping Systems pvt ltd against vide bill no:3328/18-19,dt:01.06.2018,po. no:50922/345,dt:01.06.2018*				
	To **(as per details)**	**Purchase**	235	38,550.00	
	Varna Media 45,489.00 Cr **SGST** 3,469.50 Dr **CGST** 3,469.50 Dr *Being credited to Varna Media towards paramount hill county brouchers printing against bill no. 1810 dt-13/6/18.*				
26-Jun-18	To **(as per details)**	**Purchase**	240	2,580.00	
	Venkataramana Stationery & Binding Works 3,044.00 Cr **CGST** 232.20 Dr **SGST** 232.20 Dr **Round Off** 0.40 Cr *Being amount credited to Venkatramanna Stationery & Binding works towards purchasae of Box Files against Bill No:- 217 dt:- 07.06.18 vide Po No:- 51033 dt:- 06.06.18*				
	Carried Over			1,36,08,778.15	22,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,08,778.15	22,318.00
26-Jun-18	To **(as per details)**	**Purchase**	241	230.00	
	M/S Vivid World 272.26 Cr **CGST** 20.70 Dr **SGST** 20.70 Dr **Round Off** 0.86 Dr *Being amount credited to Vivid World towars Tonner Refilling against Bill No:- 602 dt:- 18.06.18 vide Po No:- 50674 ddt:- 12.05.18*				
	To **(as per details)**	**Purchase**	243	19,060.00	
	Sri Raja Rajeshwara Traders 22,492.00 Cr **CGST** 1,715.40 Dr **SGST** 1,715.40 Dr **Round Off** 1.20 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hardware MS Nails against Bill No:- 01607 dt:- 12.06. 18 vide Po NO:- 51137 dt:- 09.06. 18*				
27-Jun-18	To **(as per details)**	**Purchase**	244	4,346.11	
	Praful Sanitary 5,128.00 Cr **CGST** 391.15 Dr **SGST** 391.15 Dr **Round Off** 0.41 Cr *Being amount credited to Praful Sanitary towards for purchase of PVC Water tanker with fittings against Bill NO:- 223 dt:- 13.06.18 vide Po No:- 51184 dt:- 13.06.18*				
	To **(as per details)**	**Purchase**	245	20,160.00	
	Vasanth Enterprises 23,788.00 Cr **CGST** 1,814.40 Dr **SGST** 1,814.40 Dr **Round Off** 0.80 Cr *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill No:- 114 dt:- 12.06.18 vide PO No:- 51134 dt:- 09.06.18*				
	To **(as per details)**	**Purchase**	246	32,000.00	
	Shubham Enterprises 37,760.00 Cr **CGST** 2,880.00 Dr **SGST** 2,880.00 Dr *Being amount credited to Shubham Enterprises towards for purchase of 7/20 Service Wire against Inv No:- 4337 dt:- 12.06.18 vide PO No:- 50980dt:- 04.06.18*				
	Carried Over			1,36,84,574.26	22,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,84,574.26	22,318.00
27-Jun-18	To **(as per details)**	**Purchase**	247	34,150.00	
	Shubham Enterprises 40,297.00 Cr **CGST** 3,073.50 Dr **SGST** 3,073.50 Dr *Being amount credited to Shubham Enterprises towards purchse of RG TV wire; Telephonewires & DP 25Amps against Inv NO:- 4286 dt:- 06.06.18 vide Po No:- 50980 dt:- 04.06.18*				
	To **(as per details)**	**Purchase**	249	28,752.00	
	Ganesh Tube Traders 33,927.00 Cr **CGST** 2,587.68 Dr **SGST** 2,587.68 Dr **Round Off** **0.36 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of CP Ball Valve with fittings against Bill No:- 156 dt:- 05.06.18 vide Po NO:- 50997 dt:- 04.06.18*				
	To **(as per details)**	**Purchase**	250	2,20,116.00	
	Sri Balaji Enterprises 2,59,737.00 Cr **CGST** 19,810.44 Dr **SGST** 19,810.44 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards Cylindrical , Mortise Locks with Stoppers & Hingers against Bill No:- 34 dt:- 16. 06.18 vide Po No:- 51057 dt:- 07. 06.18*				
	To **(as per details)**	**Purchase**	251	1,01,308.70	
	Sri Balaji Enterprises 1,19,544.00 Cr **CGST** 9,117.78 Dr **SGST** 9,117.78 Dr **Round Off** **0.26 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against Bill No:- 35 dt:- 18.06.18 vide Po No:- 51057 dt:- 07.06.18*				
	Carried Over			1,40,68,900.96	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,68,900.96	22,318.00
27-Jun-18	To **(as per details)**	**Purchase**	252	16,100.00	
	Sri Raja Rajeshwara Traders 29,662.00 Cr				
	Purchase-Nil Rated 2,600.00 Dr				
	Purchase @12% State Tax 7,200.00 Dr				
	CGST 1,881.00 Dr				
	SGST 1,881.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Rope; Chicken Mesh; GI Buckets & Coconut Jaddu against Bill No:- 01615 dt:- 14.06.18 vide Po No:- 51166 dt:- 12.06.18				
	To **(as per details)**	**Purchase**	253	1,60,471.50	
	Harshvardhan Agencies 1,89,356.00 Cr				
	CGST 14,442.44 Dr				
	SGST 14,442.44 Dr				
	Round Off **0.38 Cr**				
	Being amount credited to Harshvardhan Agencies towards Purchase of CPVC Plumbing material against Bill No:- 994/18-19 dt:- 13.06.18 vide Po No:- 51000 dt:- 06.06.18				
	To **(as per details)**	**Purchase**	254	1,70,535.00	
	Ganesh Tube Traders 2,01,231.00 Cr				
	CGST 15,348.15 Dr				
	SGST 15,348.15 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill No:- 170 dt:- 11.06.18 vide Po No:- 51072 dt:- 08.06.18				
	To **(as per details)**	**Purchase**	256	1,17,949.40	
	Prince Piping Systems PVT.LTD. 1,39,180.00 Cr				
	CGST 10,615.45 Dr				
	SGST 10,615.45 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 3853/18-19 dt:- 12.06.18 vide Po NO:- 51147 dt:- 11.06.18				
	Carried Over			1,45,33,956.86	22,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,33,956.86	22,318.00
27-Jun-18	To **(as per details)**	**Purchase**	257	65,325.00	
	Cosmo Durables Pvt Ltd 77,084.00 Cr				
	CGST 5,879.25 Dr				
	SGST 5,879.25 Dr				
	Round Off **0.50 Dr**				
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of SS Sink against vide Bill No:- 639 dt:- 12.06.18 vide Po No:- 51070 dt:- 08.06.18				
	To **(as per details)**	**Purchase**	258	12,700.00	
	Venkataramana Stationery & Binding Works 25,906.00 Cr				
	Purchase @12% State Tax 9,750.00 Dr				
	SGST 1,728.00 Dr				
	CGST 1,728.00 Dr				
	Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery material against Bill No:- 227 dt:- 12.06.18 vide Po No:- 51106 dt:- 09.06.18				
	To **(as per details)**	**Purchase**	259	8,606.40	
	M/S.Nagina Industrial Corporation 10,156.00 Cr				
	CGST 774.58 Dr				
	SGST 774.58 Dr				
	Round Off **0.44 Dr**				
	Being amount credited to Nagina Industrial Corporation towards purchase of Fischers against Bill No:- 1346 dt:- 31.05.18 vide Po No:- 50912 dt:- 30.05.18				
	To **(as per details)**	**Purchase**	262	33,012.00	
	Reflections Electricals Pvt Ltd. 66,663.00 Cr				
	Purchase @12% State Tax 24,740.00 Dr				
	CGST 4,455.48 Dr				
	SGST 4,455.48 Dr				
	Round Off **0.04 Dr**				
	Being amount credited to Reflections Electricals Pvt Ltd towards for purchase of Electrical material against Bill NO:- 509 dt:- 13.06.18 vide Po No:- 50981 dt; 04.06.18				
	To **(as per details)**	**Purchase**	263	13,230.00	
	Reflections Electricals Pvt Ltd. 15,611.00 Cr				
	CGST 1,190.70 Dr				
	SGST 1,190.70 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Isolator against BIll No:- 510 dt:- 13.06.18 vide Po No:- 50878 dt:- 29.05.18				
	Carried Over			1,46,66,830.26	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,66,830.26	22,318.00
28-Jun-18	To **(as per details)**	**Purchase**	264	525.00	
	M/S Vivid World **620.00 Cr**				
	CGST **47.25 Dr**				
	SGST **47.25 Dr**				
	Round Off **0.50 Dr**				
	Beingf credited to Vivid World towards ricoh laser refilling against bill no.593 dt-14/6/18, po no.51289 dt-18/6/18.				
	To **(as per details)**	**Purchase**	265	200.00	
	M/S Vivid World **236.00 Cr**				
	CGST **18.00 Dr**				
	SGST **18.00 Dr**				
	Being credited to Vivid World against bill no.604 dt-18/6/18, po no.51289 dt-18/6/18.				
29-Jun-18	To **(as per details)**	**Purchase**	266	1,020.00	
	M M Motors **1,204.00 Cr**				
	CGST **91.80 Dr**				
	SGST **91.80 Dr**				
	Round Off **0.40 Dr**				
	Being amount credited to M M Motors towards TATA Winger vehcile servicing charges against Bill No:- 3120 dt:- 18.05.18 payment made from G Jai Kumar Happy Card.				
	To **(as per details)**	**Purchase**	267	847.45	
	Obel Systems Pvt Ltd **1,000.00 Cr**				
	CGST **76.27 Dr**				
	SGST **76.27 Dr**				
	Round Off **0.01 Dr**				
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Mouse against Bill NO:- 4535 dt: - 21.06.18.				
30-Jun-18	To **(as per details)**	**Purchase**	269	19,440.00	
	Lepakshi Tarpaulin Industries **22,939.00 Cr**				
	SGST **1,749.50 Dr**				
	CGST **1,749.50 Dr**				
	Being credited to Lepakshi tarpaulin Industries towards purchase of platic blue sheet & blue sheet against vide bill no:323, dt:19.06.2018,po.no:51167/367, dt:12.6.2018				
	Carried Over			1,46,88,862.71	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,88,862.71	22,318.00
30-Jun-18	To **(as per details)**	**Purchase**	270	9,720.00	
	Lepakshi Tarpaulin Industries 11,470.00 Cr **CGST** 875.00 Dr **SGST** 875.00 Dr *Being credited to Lepakshi tarpalin industries towards purchase of platic blu sheet against Vide bill no:324,dt:19.6.2018,po.no:51133 /364,dt:09.06.2018*				
	To **(as per details)**	**Purchase**	271	15,750.00	
	G.P Buildcon Materials 18,585.00 Cr **CGST** 1,417.50 Dr **SGST** 1,417.50 Dr *Being Credited to G.P Buildcon Materials towards purchase of Hardware materials against Vide bill no:18798,dt:26.6.2018,po. no:50978/340,dt:4.6.2018*				
	To **(as per details)**	**Purchase**	272	2,61,684.40	
	Sri Ambe Electricals 3,08,788.00 Cr **CGST** 23,551.80 Dr **SGST** 23,551.80 Dr *Being credited to Sri Ambe Electrical Materials towards purchase of electrical materials against Vide bill no:457,dt:19.6. 2018,p.o.no:51207/369,dt:14.6. 2018*				
	To **(as per details)**	**Purchase**	273	40,661.00	
	Praful Sanitary 47,980.00 Cr **SGST** 3,659.50 Dr **CGST** 3,659.50 Dr *Being credited to Praful sanitary towards purchase of plumbing materials against Vide bill no:213, dt:11.6.2018,po.no:51071/361,dt:8. 6.2018*				
	To **(as per details)**	**Purchase**	274	6,480.00	
	Lepakshi Tarpaulin Industries 7,646.00 Cr **SGST** 583.00 Dr **CGST** 583.00 Dr *Being credited to Lepakshi Tarpalin Industries towards Purchase of plastic blue sheet against Vide bill no:334,dt:22.6.2018,po.no:51321 /373,dt:20.6.2018*				
	Carried Over			1,50,23,158.11	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,23,158.11	22,318.00
30-Jun-18	To **(as per details)**	**Purchase**	275	5,200.00	
	Elegant Enterprises 6,136.00 Cr **SGST** 468.00 Dr **CGST** 468.00 Dr *being credited to Elegant Enterprises towads purchase of electrical materials against Vide bill no:167,dt:14.06.2018,po.no:51208 /369,dt:14.06.2018*				
	To **(as per details)**	**Purchase**	276	16,760.00	
	Aditya Industries 19,777.00 Cr **SGST** 1,508.50 Dr **CGST** 1,508.50 Dr *Being credited to Aditya Industries towards purchase of Spacers,tile spacers against VIde bill no:438, dt;16.6.2018,po.no:50798/329, dt:25.5.2018*				
	To **(as per details)**	**Purchase**	277	34,950.00	
	Sree Venkata Durga Anjaneya Steel Tubes 41,241.00 Cr **CGST** 3,145.50 Dr **SGST** 3,145.50 Dr *being credited to Sree Venkata Durga Anjaneya steel tube towards purchase of hardware,plumbing &tools against vide bill no:678, dt:14.6.2018,po.no:51040/358,dt:7. 6.2018*				
1-Jul-18	To **(as per details)**	**Purchase**	278	1,44,550.00	
	G.P Buildcon Materials 1,70,569.00 Cr **SGST** 13,009.50 Dr **CGST** 13,009.50 Dr *Being cedited to G>p Buildcon materials towards purchase of Hardware materials against Vide bill no:18786,dt:09.06.2018,po. no:50978/340,dt:04.06.2018*				
10-Jul-18	To **(as per details)**	**Purchase**	282	8,771.00	
	Praful Sanitary 10,350.00 Cr **CGST** 789.39 Dr **SGST** 789.39 Dr **Round Off** 0.22 Dr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 192 dt:- 05.06.18 vide PO NO:- 50495 dt:- 10.05.18*				
	Carried Over			1,52,33,389.11	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,33,389.11	22,318.00
10-Jul-18	To **(as per details)**	**Purchase**	283	54,651.20	
	Prince Piping Systems PVT.LTD. 64,488.00 Cr **CGST** 4,918.59 Dr **SGST** 4,918.59 Dr **Round Off** **0.38 Cr** *Being amount credited to Prince Piping systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 406 dt:- 13.04.18 vide Po No:- 49841 dt:- 11.04.18*				
	To **(as per details)**	**Purchase**	284	1,10,000.00	
	Rajadhani Tiles Company 1,29,800.00 Cr **CGST** 9,900.00 Dr **SGST** 9,900.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 118 dt:- 06.07.18 vide Po No:- 51251 dt:- 15.06.18*				
	To **(as per details)**	**Purchase**	285	43,107.00	
	Sree Panduranga Timber Traders 50,867.00 Cr **CGST** 3,879.63 Dr **SGST** 3,879.63 Dr **Round Off** **0.74 Dr** *Being amount credited to Sree Panduranga Timbers towards purchase of Salwood against Bill NO:- 188 dt:- 26.06.18 vide Po No: - 50971 dt:- 02.06.18*				
	To **(as per details)**	**Purchase**	286	43,107.00	
	Sree Panduranga Timber Traders 50,867.00 Cr **CGST** 3,879.63 Dr **SGST** 3,879.63 Dr **Round Off** **0.74 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards for purchase of Salwood against Bill NO:- 187 dt:- 25.06.18 vide Po NO:- 50971 dt:- 02.06.18*				
	To **(as per details)**	**Purchase**	287	73,074.00	
	Sree Panduranga Timber Traders 86,228.00 Cr **CGST** 6,576.66 Dr **SGST** 6,576.66 Dr **Round Off** **0.68 Dr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 184 dt:- 20.06.18 vide Po No:- 50971 dt:- 02.06.18*				
	Carried Over			1,55,57,328.31	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,57,328.31	22,318.00
10-Jul-18	To **(as per details)**	**Purchase**	288	39,444.00	
	Sree Panduranga Timber Traders 46,544.00 Cr **CGST** 3,549.96 Dr **SGST** 3,549.96 Dr **Round Off** **0.08 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 185 dt:- 22.06.18 vide Po No:- 50971 dt:- 02.06.18*				
	To **(as per details)**	**Purchase**	289	76,773.00	
	Sree Panduranga Timber Traders 90,593.00 Cr **CGST** 6,909.57 Dr **SGST** 6,909.57 Dr **Round Off** **0.86 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 183 dt:- 12.06.18 vide Po NO:- 50971 dt:- 02.06.18*				
	To **(as per details)**	**Purchase**	290	71,050.40	
	Rajadhani Tiles Company 83,839.00 Cr **CGST** 6,394.53 Dr **SGST** 6,394.53 Dr **Round Off** **0.46 Cr** *Being amount credited to Rajadhani Tiles Company towards purchase of Steel Grey 19mm against Bill NO:- 117 dt:- 04.07.18 vide Po No: - 51302 dt:- 20.06.18*				
	To **(as per details)**	**Purchase**	291	7,000.00	
	Jinkrupa Agency 8,260.00 Cr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipe against Bill No:- 789 dt:- 23.06.18 vide Po NO:- 51319 dt:- 20.06.18*				
	To **(as per details)**	**Purchase**	293	16,000.00	
	Shubham Enterprises 18,880.00 Cr **CGST** 1,440.00 Dr **SGST** 1,440.00 Dr *Being amount credited to Shubham Enterprises towards purchase of 7 /20 Service wires against Bill No:- 4571 dt:- 25.06.18 vide Po No:- 51434 dt:- 25.06.18*				
	Carried Over			1,57,67,595.71	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,67,595.71	22,318.00
10-Jul-18	To **(as per details)**	**Purchase**	294	25,200.00	
	Shubham Enterprises 29,736.00 Cr **CGST** 2,268.00 Dr **SGST** 2,268.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Change Over switch 25 amps against BIll NO:- 4572 dt:- 28.06. 18 vide Po No:- 51481 dt:- 28.06. 18*				
	To **(as per details)**	**Purchase**	295	11,000.00	
	Ganesh Tube Traders 20,404.00 Cr **Purchase - @28%** 5,800.00 Dr **CGST** 1,802.00 Dr **SGST** 1,802.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Wall putty against Bill NO:- 215 dt:- 22.06.18 vide Po NO: - 51317 dt:- 20.06.18*				
11-Jul-18	To **(as per details)**	**Purchase**	297	14,000.00	
	Aditya Industries 16,520.00 Cr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill No:- 454 dt:- 28.06.18 vide Po No:- 51322 dt;- 20.06.18*				
	To **(as per details)**	**Purchase**	298	15,678.00	
	Anisha Associates 18,500.00 Cr **CGST** 1,411.02 Dr **SGST** 1,411.02 Dr **Round Off** **0.04 Cr** *Being amount credited to Anisha Associates towards purchase of Zycosil towards against Bill NO:- 061 dt:- 28.06.18 vide Po No:- 51320 dt:- 20.06.18*				
13-Jul-18	To **(as per details)**	**Purchase**	299	79,000.00	
	Mohammed Moiz Khan 93,220.00 Cr **CGST** 7,110.00 Dr **SGST** 7,110.00 Dr *Being credited to Mohammwd Moiz Khan towards purchase of steel against vide bill no:001,dt:04/07 /2018,po.no:51044/344,dt:15.6. 2018*				
	Carried Over			1,59,12,473.71	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,12,473.71	22,318.00
17-Jul-18	To **(as per details)**	**Purchase**	300	2,01,110.00	
	Mr.Md.Mahaboob 2,37,310.00 Cr **CGST** 18,099.90 Dr **SGST** 18,099.90 Dr **Round Off** **0.20 Dr** *Being credited to Mahaboob towards ms gate purchase against bill no.31 dt+13/7/18.*				
	To **(as per details)**	**Purchase**	301	13,320.90	
	Ganesh Tube Traders 15,719.00 Cr **CGST** 1,198.88 Dr **SGST** 1,198.88 Dr **Round Off** **0.34 Dr** *Being credited to Ganesh tube traders towards purchase of plumbing material against bill no. 224 dt-2/7/18, po no.51285.*				
	To **(as per details)**	**Purchase**	302	8,800.00	
	Venkataramana Stationery & Binding Works 10,888.00 Cr **Purchase @12% State Tax** 450.00 Dr **CGST** 819.00 Dr **SGST** 819.00 Dr *Being credited to Venkatramana Stationery towards bill no.257 dt -21/6/18, po no.51330 dt-21/6/18.*				
	To **(as per details)**	**Purchase**	303	55,948.81	
	Ganesh Tube Traders 66,020.00 Cr **SGST** 5,035.39 Dr **CGST** 5,035.39 Dr **Round Off** **0.41 Dr** *Being credited to Ganesh Tube traders towards purchase of CPVC material against bill no.214 dt-22/6 /18, po no.51285 dt-20/5/18.*				
	To **(as per details)**	**Purchase**	305	24,589.80	
	Praful Sanitary 29,016.00 Cr **CGST** 2,213.08 Dr **SGST** 2,213.08 Dr **Round Off** **0.04 Dr** *Being credited to Praful sanitary towards bill no.272 dt-1/7/18, po no.51203 dt-14/6/18.*				
	To **(as per details)**	**Purchase**	306	6,605.00	
	Harshvardhan Agencies 7,794.00 Cr **CGST** 594.45 Dr **SGST** 594.45 Dr **Round Off** **0.10 Dr** *Being credited to Harshavardhan Agencies towards purchase of cpvc against bill no.1231 dt-28/6 /18, po no.50780 dt-23/5/18.*				
	Carried Over			1,62,22,848.22	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,22,848.22	22,318.00
17-Jul-18	To **(as per details)**	**Purchase**	307	1,81,278.00	
	Patel & Company 2,13,908.04 Cr				
	CGST 16,315.02 Dr				
	SGST 16,315.02 Dr				
	Being credited to Patel & Co towards purchase of wash basin against bill no.830 dt-4/7/18, po no.50986 dt-5/6/18.				
	To **(as per details)**	**Purchase**	308	8,606.40	
	M/S.Nagina Industrial Corporation 10,156.00 Cr				
	CGST 774.58 Dr				
	SGST 774.58 Dr				
	Round Off 0.44 Dr				
	Being credited to Nagina Industrial corporation towards bill no.2002 dt -3/7/18, po no.51316 dt-20/6/18				
	To **(as per details)**	**Purchase**	309	28,426.65	
	Sri Balaji Enterprises 33,543.00 Cr				
	SGST 2,558.39 Dr				
	CGST 2,558.39 Dr				
	Round Off 0.43 Cr				
	Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.40 dt-28 /6/18, po no.51428 dt-25/6/18.				
	To **(as per details)**	**Purchase**	310	1,92,740.00	
	Sri Balaji Enterprises 2,27,433.00 Cr				
	CGST 17,346.60 Dr				
	SGST 17,346.60 Dr				
	Round Off 0.20 Cr				
	Being credited to Sri Balaji Enterprises towards purchase of SS Hinges, locks & door stoppers against bill no.47 dt-9/7/18, po no. 51428 dt-25/6/18.				
	To **(as per details)**	**Purchase**	311	1,48,344.00	
	Sri Balaji Enterprises 1,75,046.00 Cr				
	SGST 13,350.96 Dr				
	CGST 13,350.96 Dr				
	Round Off 0.08 Dr				
	Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.46 dt-9 /7/18, po no.51428 dt-25/6/18.				
	To **(as per details)**	**Purchase**	312	63,290.80	
	Sri Balaji Enterprises 74,683.00 Cr				
	CGST 5,696.17 Dr				
	SGST 5,696.17 Dr				
	Round Off 0.14 Cr				
	Being credited to Sri Balaji Enteprrises towards purchase of panel doors against billno.51057 dt -7/6/18				
	Carried Over			1,68,45,534.07	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,45,534.07	22,318.00
17-Jul-18	To **(as per details)**	**Purchase**	313	40,284.00	
	Sri Balaji Enterprises 47,535.00 Cr **SGST** 3,625.56 Dr **CGST** 3,625.56 Dr **Round Off** **0.12 Cr** *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.39 dt-28 /6/18, po no.51057 dt-7/6/18.*				
	To **(as per details)**	**Purchase**	314	36,884.70	
	Praful Sanitary 43,524.00 Cr **CGST** 3,319.62 Dr **SGST** 3,319.62 Dr **Round Off** **0.06 Dr** *Being credited to Praful Sanitary towards bill no.237 dt-21/6/18, po no.51203 dt-13/6/18*				
	To **(as per details)**	**Purchase**	315	12,364.40	
	Praful Sanitary 14,590.00 Cr **CGST** 1,112.79 Dr **SGST** 1,112.79 Dr **Round Off** **0.02 Dr** *Being credited to PRaful sanitary towards bill no.253 dt-27/6/18, po no.51203 dt-13/6/18.*				
	To **(as per details)**	**Purchase**	316	13,658.40	
	Reflections Electricals Pvt Ltd. 40,085.00 Cr **Purchase @12% State Tax** 21,400.00 Dr **CGST** 2,513.25 Dr **SGST** 2,513.25 Dr **Round Off** **0.10 Dr** *Being credited to Reflection Electricals against bill no.686 dt-3 /7/18, po no.51480 dt-28/6/18*				
	To **(as per details)**	**Purchase**	317	36,550.00	
	Ganesh Tube Traders 43,129.00 Cr **SGST** 3,289.50 Dr **CGST** 3,289.50 Dr *Being credited to Ganesh Tube TRaders twards bill no.245 dt-6/7 /18, po no.51426 dt-25/6/18*				
20-Jul-18	To **(as per details)**	**Purchase**	318	2,32,705.44	
	Premier Engineering Corporation 2,74,592.00 Cr **SGST** 20,943.49 Dr **CGST** 20,943.49 Dr **Round Off** **0.42 Cr** *Being credited to Premier Engineering corporation towards purchase of electrical material against bill no.0363 dt-26/6/18, po no.51435 dt-25/6/18.*				
	Carried Over			1,72,17,981.01	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,17,981.01	22,318.00
23-Jul-18	To **(as per details)**	**Purchase**	320	555.00	
	M/S Vivid World 655.00 Cr **SGST** 49.95 Dr **CGST** 49.95 Dr **Round Off** 0.10 Dr *Being credited to Vivid World towards toner refilling against bill no.642 dt-11/7/18, po no.51868*				
	To **(as per details)**	**Purchase**	321	10,699.00	
	A.Chandrashekhar 17,425.00 Cr **Purchase-Nil Rated** 4,800.00 Dr **CGST** 962.91 Dr **SGST** 962.91 Dr **Round Off** 0.18 Dr *Being credited to Chandrashekhar towards bill no.137 dt-12/7/18, po no.51768 dt-11/7/18*				
	To **(as per details)**	**Purchase**	323	68,307.84	
	Premier Engineering Corporation 80,603.00 Cr **CGST** 6,147.70 Dr **SGST** 6,147.70 Dr **Round Off** 0.24 Cr *Being credited to Premier engineering against bill no.0419 dt -10/7/18, po no.51659 dt-7/7/18*				
	To **(as per details)**	**Purchase**	324	16,610.00	
	G.P Buildcon Materials 19,599.00 Cr **SGST** 1,494.90 Dr **CGST** 1,494.90 Dr **Round Off** 0.80 Cr *Being credited to GP buildcon towards bill no.18826 dt-10/7/18, po no.51708 dt-9/7/18*				
	To **(as per details)**	**Purchase**	325	1,07,575.00	
	Shubham Enterprises 1,26,939.00 Cr **SGST** 9,681.75 Dr **CGST** 9,681.75 Dr **Round Off** 0.50 Dr *Being credited to Shubham enterprises towards pvc material against bill no.4747 dt-16/7/18, po no.51711 dt-9/7/18.*				
	To **(as per details)**	**Purchase**	326	1,26,390.00	
	Ganesh Tube Traders 1,49,140.00 Cr **SGST** 11,375.10 Dr **CGST** 11,375.10 Dr **Round Off** 0.20 Cr *Being credited to Ganesh Tube traders against bill no.261 dt-12/7 /18, po no.51709 dt-9/7/18*				
	Carried Over			1,75,48,117.85	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,48,117.85	22,318.00
23-Jul-18	To **(as per details)**	**Purchase**	327	3,431.70	
	Ganesh Tube Traders 4,049.00 Cr				
	CGST 308.85 Dr				
	SGST 308.85 Dr				
	Round Off 0.40 Cr				
	Being credited to Ganesh Tube traders against bill no.262 dt-12/7 /18, po no.51285 dt-20/6/18'				
	To **(as per details)**	**Purchase**	328	46,145.00	
	Prince Piping Systems PVT.LTD. 54,451.00 Cr				
	CGST 4,153.07 Dr				
	SGST 4,153.07 Dr				
	Round Off 0.14 Cr				
	Being credited to Prince Piping systems towards purchase of PVC against bill no.4729 dt-28/6/18, po no.51466				
	To **(as per details)**	**Purchase**	329	81,120.00	
	Rahul Enterprises 95,721.00 Cr				
	SGST 7,300.80 Dr				
	CGST 7,300.80 Dr				
	Round Off 0.60 Cr				
	Being credited to Rahul Enteprrises towards purchase of flush tank against bill no.1198 dt-10/7/18, po no.51614 dt-5/7/18.				
	To **(as per details)**	**Purchase**	332	1,11,591.80	
	Mohammed Moiz Khan 1,31,678.00 Cr				
	SGST 10,043.10 Dr				
	CGST 10,043.10 Dr				
	Being credited to Mohammad Moiz Kan towards bill no.002 dt-16/7/18, po no.51417 dt-23/6/18				
26-Jul-18	To **(as per details)**	**Purchase**	337	4,47,500.00	
	Rajadhani Tiles Company 5,28,050.00 Cr				
	SGST 40,275.00 Dr				
	CGST 40,275.00 Dr				
	Being creidted to Rajdhani tiles company towards bill no.119, dt-24 /718, po no.51703/389 dt-7/7/18.				
	To **(as per details)**	**Purchase**	340	4,500.00	
	Printwell 5,310.00 Cr				
	CGST 405.00 Dr				
	SGST 405.00 Dr				
	Being credited to Printwell towards purchase of stationery against bill no.PW/2018-19/073 dt-14/7/18, po no.51079/51560 dt-7/6/18				
	Carried Over			1,82,42,406.35	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,42,406.35	22,318.00
27-Jul-18	To **(as per details)**	**Purchase**	341	26,388.00	
	Prince Piping Systems PVT.LTD. 31,139.00 Cr **SGST** 2,375.01 Dr **CGST** 2,375.01 Dr **Round Off** 0.98 Dr *Being credited to Prince Priping systems towards bill no.5850/18 -19, po no.5193 dt19/7/18.*				
	To **(as per details)**	**Purchase**	342	7,100.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd 8,378.00 Cr **CGST** 639.00 Dr **SGST** 639.00 Dr *Being credited to Sri Parameshwara Engineering solutions towards purchase of sintex junction boxes against bill no.36 dt-20/7/18 from selva happay card.*				
28-Jul-18	To **(as per details)**	**Purchase**	343	1,144.08	
	Sri Parameshwara Engineering Solutions Pvt Ltd 1,350.00 Cr **SGST** 102.97 Dr **CGST** 102.97 Dr **Round Off** 0.02 Cr *Being credited to Sri Parameshwara engineering towards purchase of plywood against bill no,p-58/18-19 dt-27/7/18 from selva happay*				
1-Aug-18	To **(as per details)**	**Purchase**	345	25,000.00	
	Ganesh Tube Traders 29,500.00 Cr **SGST** 2,250.00 Dr **CGST** 2,250.00 Dr *Being amount credited to Ganesh tube Traders against bill no.269 dt -16/7/18, po no.51426*				
	To **(as per details)**	**Purchase**	346	7,000.00	
	Ganesh Tube Traders 8,260.00 Cr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being credited to Ganesh Tube Traders towards purchase of sanitary itemsa against bill no.271 dt-17/7/18.*				
	To **(as per details)**	**Purchase**	347	15,260.00	
	Sri Raja Rajeshwara Traders 22,006.80 Cr **Purchase-Nil Rated** 4,000.00 Dr **SGST** 1,373.40 Dr **CGST** 1,373.40 Dr *Being credited to Sri Raja Rajeshwara TRaders against billn o.01755 dt-19/7/18, po no.51979 dt -19/7/18*				
	Carried Over			1,83,24,298.43	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,24,298.43	22,318.00
1-Aug-18	To **(as per details)**	**Purchase**	348	230.00	
	M/S Vivid World 271.00 Cr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Round Off 0.40 Cr				
	Being credited to vivid World against bill no.661 dt-20/7/18, po no.52067 dt-20/7/18.				
	To **(as per details)**	**Purchase**	349	230.00	
	M/S Vivid World 271.00 Cr				
	SGST 20.70 Dr				
	CGST 20.70 Dr				
	Round Off 0.40 Cr				
	Being credited to Vivid World against bill no.650 dt-17/7/18, po no.52002 dt-17/7/18.				
	To **(as per details)**	**Purchase**	350	1,43,040.92	
	Ganesh Tube Traders 1,68,788.00 Cr				
	SGST 12,873.68 Dr				
	CGST 12,873.68 Dr				
	Round Off 0.28 Cr				
	Being credited to Ganesh Tube TRaders towards purchase against bill no.275 dt-19/7/18, po no.51786 dt-13/7/18.				
	To **(as per details)**	**Purchase**	351	47,700.00	
	Reflections Electricals Pvt Ltd. 68,593.00 Cr				
	Purchase @12% State Tax 10,988.00 Dr				
	SGST 4,952.28 Dr				
	CGST 4,952.28 Dr				
	Round Off 0.44 Dr				
	Being credited to Reflections Electrical towards purchase of electrical items against bill no.818 dt-19/7/18.				
	To **(as per details)**	**Purchase**	353	22,880.00	
	Rahul Enterprises 26,998.40 Cr				
	CGST 2,059.20 Dr				
	SGST 2,059.20 Dr				
	Being credited to Rahul Enterprises towards bill no.1340 dt-18/7/18, po no.51707 dt-9/7/18.				
	To **(as per details)**	**Purchase**	354	58,240.00	
	Rahul Enterprises 68,723.20 Cr				
	SGST 5,241.60 Dr				
	CGST 5,241.60 Dr				
	Being credited to Rahul Enterprises agaainst bill no.1301 dt-16/7/18,po no.51707 dt-9/7/18.				
	Carried Over			1,85,96,619.35	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,96,619.35	22,318.00
1-Aug-18	To **(as per details)**	**Purchase**	355	12,790.00	
	Venkataramana Stationery & Binding Works 39,284.20 Cr				
	Purchase @12% State Tax 21,600.00 Dr				
	CGST 2,447.10 Dr				
	SGST 2,447.10 Dr				
	Being credited to Venkatramana Stationery against bill no.256 dt-26 /6/18, po no.51425, dt-25/6/18.				
	To **(as per details)**	**Purchase**	356	4,340.00	
	Venkataramana Stationery & Binding Works 28,950.00 Cr				
	Purchase @12% State Tax 21,276.00 Dr				
	SGST 1,667.00 Dr				
	CGST 1,667.00 Dr				
	Being credited to Venkatramana Stationery & binding towards bill no.314 dt-19/7/18.				
3-Aug-18	To **(as per details)**	**Purchase**	358	2,200.00	
	Shivshakthi Machine Tools 2,596.00 Cr				
	CGST 198.00 Dr				
	SGST 198.00 Dr				
	Being credited to Shivshakthi machine tools against bill no.1427 dt-25/7/18, from selva happay				
	To **(as per details)**	**Purchase**	359	350.00	
	Dilpreet Hardware 414.00 Cr				
	CGST 32.00 Dr				
	SGST 32.00 Dr				
	Being credited to Dilpreet Hardware against bill no.833 dt-25/7/18 from selva happay				
	To **(as per details)**	**Purchase**	360	755.00	
	Andhra Hardware Mart 891.00 Cr				
	CGST 67.95 Dr				
	SGST 67.95 Dr				
	Round Off 0.10 Dr				
	Being credited to Andhra hardware mart against bill no,47310 dt-25/7 /18 from selva happay				
4-Aug-18	To **(as per details)**	**Purchase**	364	24,640.00	
	United Security Services 29,075.20 Cr				
	CGST 2,217.60 Dr				
	SGST 2,217.60 Dr				
	Being credited to UInited security services towards security charges for july-18				
	To **(as per details)**	**Purchase**	365	23,520.00	
	Shreyas Services 27,753.60 Cr				
	CGST 2,116.80 Dr				
	SGST 2,116.80 Dr				
	Being credited to Shreyas Services against housekeeping bill for july -18				
	Carried Over			1,86,65,214.35	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,65,214.35	22,318.00
9-Aug-18	To **(as per details)**	**Purchase**	366	1,21,396.00	
	P Satish Kumar 1,43,247.00 Cr **CGST** 10,925.50 Dr **SGST** 10,925.50 Dr *Being credited to P.SAtish towards purchase of powder coated grills against bill no.074 dt-1/8/18, po no.51541 dt-5/7/18.*				
	To **(as per details)**	**Purchase**	367	16,214.62	
	Premier Engineering Corporation 19,133.00 Cr **SGST** 1,459.32 Dr **CGST** 1,459.32 Dr **Round Off** **0.26 Cr** *Being credited to Premier Engineering corporation towards bill no.sal/18-19/0443 dt-16/7/18, po no.51710/392 dt-9/7/18.*				
	To **(as per details)**	**Purchase**	368	27,728.82	
	Premier Engineering Corporation 32,720.00 Cr **CGST** 2,495.59 Dr **SGST** 2,495.59 Dr *Being credited to Premier Engineering corporation towards purchase of coil against bill no.sal /18-19/0470 dt-21/7/18, po no. 51710.*				
	To **(as per details)**	**Purchase**	369	2,53,622.60	
	Premier Engineering Corporation 2,99,275.00 Cr **SGST** 22,826.03 Dr **CGST** 22,826.03 Dr **Round Off** **0.34 Dr** *Being credited to premier engineering corporation towards purchase of coils against bill no. 0420 dt-10/7/18, po no.51710 dt-9 /7/18.*				
	To **(as per details)**	**Purchase**	370	45,600.00	
	Shubham Enterprises 53,808.00 Cr **CGST** 4,104.00 Dr **SGST** 4,104.00 Dr *Being credited to shubham Enterprises towards purchases of electrical items against bill no.4830 dt-19/7/18, po no.51804 dt-19/7/18 & 51795*				
	Carried Over			1,91,29,776.39	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,29,776.39	22,318.00
9-Aug-18	To **(as per details)**	**Purchase**	371	72,725.00	
	Shubham Enterprises 85,815.00 Cr **SGST** 6,545.25 Dr **CGST** 6,545.25 Dr **Round Off** **0.50 Cr** *Being credited to Shubham Enterprises towards purchase of electrical items against bill no.4909 dt-25/7/18,po no.52033 dt-24/7/18*				
	To **(as per details)**	**Purchase**	372	6,750.00	
	Ganesh Tube Traders 15,133.00 Cr **Purchase - @28%** 5,600.00 Dr **SGST** 1,391.50 Dr **CGST** 1,391.50 Dr *Being credited to Ganesh Tube traders towards purchase of tile grout against bill no.296 dt-26/7 /18, po no,550188 dt-24/7/18.*				
	To **(as per details)**	**Purchase**	373	19,164.00	
	Shubham Enterprises 22,614.00 Cr **CGST** 1,724.76 Dr **SGST** 1,724.76 Dr **Round Off** **0.48 Dr** *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 4881 dt-23/7/18, po no.51933*				
	To **(as per details)**	**Purchase**	374	18,500.00	
	Ganesh Tube Traders 21,830.00 Cr **SGST** 1,665.00 Dr **CGST** 1,665.00 Dr *Being credited to Ganesh Traders towards purchase of paints against bill no.289 dt-23/7/18, po no.51977 dt-19/7/18.*				
	To **(as per details)**	**Purchase**	375	2,542.36	
	M/S Vivid World 2,999.98 Cr **CGST** 228.81 Dr **SGST** 228.81 Dr *Being creditede to Vivid World towards refiling toner against bill no.670 dt-24/7/18, pono.52170 dt -24/7/18.*				
	To **(as per details)**	**Purchase**	376	3,200.00	
	Venkataramana Stationery & Binding Works 3,776.00 Cr **CGST** 288.00 Dr **SGST** 288.00 Dr *Being credited to Venkatramana Stationery towards purchase of box files against bill no.318 dt-21/7 /18, po no.51881 dt-16/7/18*				
	Carried Over			1,92,52,657.75	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,52,657.75	22,318.00
9-Aug-18	To **(as per details)**	**Purchase**	377	3,240.00	
	Sathyavarapu Hardwares 3,824.00 Cr **SGST** 292.00 Dr **CGST** 292.00 Dr *Being credited to Sathyavarapu hardware towards purchase of hardware against bill no.515 d-23/7 /18, po no.51978*				
	To **(as per details)**	**Purchase**	380	1,400.00	
	Venkataramana Stationery & Binding Works 1,652.00 Cr **SGST** 126.00 Dr **CGST** 126.00 Dr *Being credited to Venkatramana Stationery & binding towards purchase of box files against bill no.342 dt-2/8/18, po no.52161.*				
	To **(as per details)**	**Purchase**	381	3,600.00	
	Sathyavarapu Hardwares 4,248.00 Cr **CGST** 324.00 Dr **SGST** 324.00 Dr *Being credited to Sathyavarapu Hardware towards purchase of SS Screws against billn o.537 dt-26/7 /18, po no.51828 dt-14/7/18.*				
	To **(as per details)**	**Purchase**	382	3,600.00	
	Sathyavarapu Hardwares 4,248.00 Cr **SGST** 324.00 Dr **CGST** 324.00 Dr *Being credited to Sathyavarapu hardware towards purchase of ss screws against bill no.536 dt-26/7 /18, po no.52093 dt-24/7/18.*				
	To **(as per details)**	**Purchase**	383	7,000.00	
	Jinkrupa Agency 8,260.00 Cr **SGST** 630.00 Dr **CGST** 630.00 Dr *Being credited to Jinkrupa Agency towards bill no.836 dt-26/7/18, po no.51975 dt-24/7/18.*				
	To **(as per details)**	**Purchase**	385	36,836.53	
	Premier Engineering Corporation 43,467.00 Cr **CGST** 3,315.28 Dr **SGST** 3,315.28 Dr **Round Off** 0.09 Cr *Being credited to Premier engineering corporation towards bill no.sal/18-19/0469 dt-21/7/18, po no.51793 dt-14/7/18.*				
	Carried Over			1,93,08,334.28	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,08,334.28	22,318.00
9-Aug-18	To **(as per details)**	**Purchase**	386	325.00	
	M/S Vivid World 383.50 Cr				
	SGST 29.25 Dr				
	CGST 29.25 Dr				
	Being credited to Vivid World towards lazer refilling against bill no.672 dt-25/7/18, po no.52128				
	To **(as per details)**	**Purchase**	387	1,68,108.23	
	Premier Engineering Corporation 1,98,368.00 Cr				
	CGST 15,129.75 Dr				
	SGST 15,129.75 Dr				
	Round Off 0.27 Dr				
	Being credited to Premier engineering towards bill no.0442 dt -16/7/18				
10-Aug-18	To **(as per details)**	**Purchase**	389	32,491.20	
	Mohammed Moiz Khan 38,339.62 Cr				
	CGST 2,924.21 Dr				
	SGST 2,924.21 Dr				
	Being credited to Mohammad Moiz khan towards purchase of MS Z Angle templates againsy bill no.006 dt-9/8/18, po no.51544 dt-29/6/18.				
13-Aug-18	To **(as per details)**	**Purchase**	390	70,000.00	
	Rajadhani Tiles Company 82,600.00 Cr				
	CGST 6,300.00 Dr				
	SGST 6,300.00 Dr				
	Being credited to Rajdhani Tiles Company towards purchase of steel gray granite against billn o. 130 dt-7/8/18, [po no.51947 dt-19 /7/18.				
	To **(as per details)**	**Purchase**	391	96,555.00	
	Sri Balaji Enterprises 1,13,935.00 Cr				
	CGST 8,689.99 Dr				
	SGST 8,689.99 Dr				
	Round Off 0.02 Dr				
	Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.63 dt-30/7/18, po no.51832 dt-16/7/18.				
	To **(as per details)**	**Purchase**	392	77,662.00	
	Sri Balaji Enterprises 91,641.00 Cr				
	CGST 6,989.58 Dr				
	SGST 6,989.58 Dr				
	Round Off 0.16 Cr				
	Being credited to Sri Balaji Enterprises towards purchase of Doors against bill no.60 dt-25/7/18, po no.51832 dt-16/7/18.				
	Carried Over			1,97,53,475.71	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,97,53,475.71	22,318.00
13-Aug-18	To **(as per details)**	**Purchase**	393	1,42,320.00	
	Sri Balaji Enterprises 1,67,938.00 Cr				
	SGST 12,808.80 Dr				
	CGST 12,808.80 Dr				
	Round Off 0.40 Dr				
	Being credited to Sri Balaji enterprises towards doors against bill no.59 dt-25/7/18, po no.51832 dt-16/7/18.				
14-Aug-18	To **(as per details)**	**Purchase**	394	3,592.50	
	Elegant Enterprises 4,239.00 Cr				
	CGST 323.33 Dr				
	SGST 323.33 Dr				
	Round Off 0.16 Cr				
	Being credited to Elegant Enterprises towards purchase of computer peripherals against bill no.EE-245 DT-31/7/18, PO NO. 52202 DT-31/7/18.				
	To **(as per details)**	**Purchase**	395	17,904.00	
	Sri Balaji Enterprises 21,127.00 Cr				
	CGST 1,611.36 Dr				
	SGST 1,611.36 Dr				
	Round Off 0.28 Dr				
	Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.58 dt-25 /7/18, po no.51428 dt-25/6/18.				
	To **(as per details)**	**Purchase**	397	230.00	
	M/S Vivid World 271.40 Cr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Being credited to Vivid World against bill no.668 dt-23/7/18, po no.52168				
22-Aug-18	To **(as per details)**	**Purchase**	399	74,033.52	
	Mohammed Moiz Khan 87,359.00 Cr				
	SGST 6,662.74 Dr				
	CGST 6,662.74 Dr				
	Being credited to MD Moiz khan towards purchase of steel against vide bill no:005,dt:08/08/2018,po. no:51704/394,dt:07/07/2018				
23-Aug-18	To **(as per details)**	**Purchase**	402	61,050.00	
	Sri Ambe Electricals 72,039.00 Cr				
	CGST 5,494.50 Dr				
	SGST 5,494.50 Dr				
	Being amount credited to Sri Ambe Electrical towards purchase of Distribution Board & Modular switches against Bill No:- 700 dt:- 09.08.18 vide PO No:-52348 dt:- 07.08.18				
	Carried Over			2,00,52,605.73	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,52,605.73	22,318.00
23-Aug-18	To **(as per details)**	**Purchase**	403	51,936.00	
	Shubham Enterprises 61,284.00 Cr **CGST** 4,674.24 Dr **SGST** 4,674.24 Dr **Round Off** **0.48 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC pipes, Bends & DP against BIll No:5213 dt:- 14.08.18 vide Po No:- 52516 dt:- 13.08.18*				
	To **(as per details)**	**Purchase**	404	11,016.80	
	G.P Buildcon Materials 13,000.00 Cr **CGST** **991.51 Dr** **SGST** **991.51 Dr** **Round Off** **0.18 Dr** *Being amount credited to G P Buildcon material towards purchase of Wall hung rag bolts against Bill No:- 18889 dt:- 09.08.18 vide Po No:- 52391 dt:- 09.08.18*				
	To **(as per details)**	**Purchase**	405	17,929.00	
	Shubham Enterprises 21,156.00 Cr **CGST** 1,613.61 Dr **SGST** 1,613.61 Dr **Round Off** **0.22 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC J BOxes; Insulation Round sheets etc agaisnt Bill No:- 5097 dt:- 06.08.18 vide Po No:- 52338 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	406	1,10,000.00	
	Rajadhani Tiles Company 1,29,800.00 Cr **SGST** 9,900.00 Dr **CGST** 9,900.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 133 dt:- 23.08.18 vide Po No:- 52256 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	407	33,012.00	
	Reflections Electricals Pvt Ltd. 51,050.00 Cr **Purchase @12% State Tax** 10,800.00 Dr **CGST** 3,619.08 Dr **SGST** 3,619.08 Dr **Round Off** **0.16 Cr** *Being amount credited to Reflections Electrical towards ;purchase of MCB's; Isolators & LED Lights against Bill No:- 1050 dt:- 11.08.18 vide Po No:- 52346 dt:- 07.08.18*				
	Carried Over			2,02,76,499.53	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,76,499.53	22,318.00
23-Aug-18	To **(as per details)**	**Purchase**	408	33,837.50	
	Prince Piping Systems PVT.LTD. 39,928.00 Cr **CGST** 3,045.38 Dr **SGST** 3,045.38 Dr **Round Off** **0.26 Cr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 6658 dt:- 03.08.18 vide Po No:- 52165 dt:- 28.07.08*				
	To **(as per details)**	**Purchase**	409	555.00	
	M/S Vivid World **655.00 Cr** **CGST** **49.95 Dr** **SGST** **49.95 Dr** **Round Off** **0.10 Dr** *Being amount credited to Vivid world towards tonner refilling against bill No:- 688 dt:- 02.08.18 vide Po No:- 52327 dt:- 02.08.18*				
	To **(as per details)**	**Purchase**	410	5,300.00	
	Reflections Electricals Pvt Ltd. 12,513.00 Cr **Purchase @12% State Tax** 5,588.00 Dr **SGST** 812.50 Dr **CGST** 812.50 Dr *Being credited to Reflections electrical pvt ltd towards eletrical mateials against vide bill no:97, dt:04/08/2018,po.no:51803/400, dt:16/07/2018*				
	To **(as per details)**	**Purchase**	411	11,016.80	
	G.P Buildcon Materials 12,999.00 Cr **CGST** 991.10 Dr **SGST** 991.10 Dr *Being credited to G.P Buildcon Materials towards purchase of plumbing materials agaist vide bill no:18855,dt:26/07/2018,po. no:52092/412,dt:24/07/2018*				
	To **(as per details)**	**Purchase**	412	8,500.00	
	Aditya Industries 10,030.00 Cr **SGST** 765.00 Dr **CGST** 765.00 Dr *Being credited to Aditya Industries towards purchase of spacers against vide billno:491,dt:31/07 /2018,po.no:52091/412,dt:24/07 /2018*				
	Carried Over			2,03,35,708.83	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,35,708.83	22,318.00
23-Aug-18	To **(as per details)**	**Purchase**	413	14,000.00	
	Aditya Industries 16,520.00 Cr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being credited to aditya industries towards purchase of spacers against vide bill no:492,dt:31/07 /2018,po.no:51980/410,dt:19/07 /2018*				
	To **(as per details)**	**Purchase**	414	19,440.00	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **SGST** 1,749.50 Dr **CGST** 1,749.50 Dr *Being credited to Lepakshi Tarpaulin industrices towards purchas of plastic blue sheet against vide bill no:524,dt:02/08 /2018,po.no:52186/416,dt:28/07 /2018*				
	To **(as per details)**	**Purchase**	417	31,324.60	
	Ganesh Tube Traders 36,963.00 Cr **CGST** 2,819.20 Dr **SGST** 2,819.20 Dr *Being credited to Ganesh ube traders towards purchase of chemical mateilas gainst vide bill no:310,dt:02/08/2018,po.no:52185 /416,dt:28/07/2018*				
24-Aug-18	To **(as per details)**	**Purchase**	419	53,000.00	
	Reflections Electricals Pvt Ltd. 62,540.00 Cr **CGST** 4,770.00 Dr **SGST** 4,770.00 Dr *Being amount credited to Reflections Electricals towards purchase of Video Door phone against Bill NoL:0 974 dt:- 04.08.18 vide PO No:- 51932 dt:- 19.07.18*				
	To **(as per details)**	**Purchase**	420	37,850.40	
	Reflections Electricals Pvt Ltd. 44,663.00 Cr **CGST** 3,406.54 Dr **SGST** 3,406.54 Dr **Round Off** **0.48 Cr** *Being amount credited to Reflections Electrical towards purchase of Electrical material against Bill no:- 865 dt:- 24.07.18 vide Po No:- 51932 dt:- 19.07.18*				
	Carried Over			2,04,91,323.83	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,91,323.83	22,318.00
24-Aug-18	To **(as per details)**	**Purchase**	421	53,000.00	
	Reflections Electricals Pvt Ltd. 62,540.00 Cr **CGST** 4,770.00 Dr **SGST** 4,770.00 Dr *Being amount credited to Reflections Electrical towards purchase of Vide Doors phone against BIll No:- 975 dt:- 04.08.18 vide Po No:- 52035 dt;- 26.07.18*				
	To **(as per details)**	**Purchase**	423	4,067.76	
	Gautham Enterprises 4,800.00 Cr **CGST** 366.10 Dr **SGST** 366.10 Dr **Round Off** 0.04 Dr *Being amount credited to Gautham Enterprises towards Nescafe coffee powder purchase against Bill No:- 1104 dt:- 16.08.18 vide Po nO:- 52524 dt:- 11.08.018*				
	To **(as per details)**	**Purchase**	424	525.00	
	M/S Vivid World 620.00 Cr **CGST** 47.25 Dr **SGST** 47.25 Dr **Round Off** 0.50 Dr *Being amount credited to Vivid world towards purchase of Tonner Refill against Bill No:- 712 dt:- 09. 08.18 vide Po No:- 52693 dt:- 09. 08.18*				
	To **(as per details)**	**Purchase**	425	16,535.87	
	Premier Engineering Corporation 19,513.00 Cr **CGST** 1,488.23 Dr **SGST** 1,488.23 Dr **Round Off** 0.67 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0519 dt:- 04.08.18 vide PO No:- 52032 Dt;- 24.07.18*				
	To **(as per details)**	**Purchase**	426	1,77,024.25	
	Premier Engineering Corporation 2,08,889.00 Cr **CGST** 15,932.18 Dr **SGST** 15,932.18 Dr **Round Off** 0.39 Dr *Being amount credited to Premier Engineering corpt towards purchase of Wires against Bill No:- 0494 dt:- 26.07.18 vide; Po No":- 52032 dt:- 24.07.18*				
	Carried Over			2,07,42,476.71	22,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,42,476.71	22,318.00
24-Aug-18	To **(as per details)**	**Purchase**	427	38,500.00	
	Shubham Enterprises 45,430.00 Cr **CGST** 3,465.00 Dr **SGST** 3,465.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Wires Telephone & TV against Bill No:- 5098 dt:- 06.08.18 vide Po No:- 52246 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	428	52,031.33	
	Ganesh Tube Traders 61,397.00 Cr **CGST** 4,682.82 Dr **SGST** 4,682.82 Dr **Round Off** **0.03 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill No:- 324 dt:- 09.08.18 vide PO NO:- 52255 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	429	18,208.50	
	Praful Sanitary 21,486.00 Cr **CGST** 1,638.77 Dr **SGST** 1,638.77 Dr **Round Off** **0.04 Cr** *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 450 dt:- 08.08.18 vide Po No:- 52249 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	430	2,62,312.94	
	Premier Engineering Corporation 3,09,529.00 Cr **CGST** 23,608.16 Dr **SGST** 23,608.16 Dr **Round Off** **0.26 Cr** *Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0552 dt:- 11.08.18 vide Po No:- 52343 dt:- 07.08.18*				
	To **(as per details)**	**Purchase**	431	46,107.79	
	Premier Engineering Corporation 54,407.00 Cr **CGST** 4,149.70 Dr **SGST** 4,149.70 Dr **Round Off** **0.19 Cr** *Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0560 dt:- 14.08.18 vide Po No:- 52343 dt:- 07.08.18*				
	Carried Over			2,11,59,637.27	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,59,637.27	22,318.00
24-Aug-18	To **(as per details)**	**Purchase**	432	2,44,058.22	
	Premier Engineering Corporation 2,87,989.00 Cr **CGST** 21,965.25 Dr **SGST** 21,965.25 Dr **Round Off** **0.28 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0520 dt:- 04.08.18 vide Po No: -52244 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	433	11,016.80	
	G.P Buildcon Materials 13,000.00 Cr **CGST** 991.51 Dr **SGST** 991.51 Dr **Round Off** **0.18 Dr** *Being amount credited to G P Buildcon material towards purchase of WAll hang rag bolts against BIll No:- 18886 dt:- 07.08.18 vide Po No:- 52248 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	435	1,360.00	
	Venkataramana Stationery & Binding Works 24,957.00 Cr **Purchase @12% State Tax** 20,850.00 Dr **CGST** 1,373.40 Dr **SGST** 1,373.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Venkataraman Stationery towards purchase of Stationery against BIll No:335 dt:- 28.07.18 vide Po No:_ 52181 dt:- 28.07.18*				
	To **(as per details)**	**Purchase**	436	68,159.00	
	Shubham Enterprises 80,428.00 Cr **SGST** 6,134.50 Dr **CGST** 6,134.50 Dr *Being credited to shubham enterprises towards purchase of electrical materials against vide bill no:5100,dt:07/08/2018,o.no:52347 /429,dt:07/08/2018*				
	To **(as per details)**	**Purchase**	437	10,284.00	
	Shubham Enterprises 12,135.00 Cr **CGST** 925.50 Dr **SGST** 925.50 Dr *Being credited to shubham enterprises towards purhase of electrical materials against vide bill no:5187,dt:11/08/2018,po. no:52347/429,dt:07/08/2018*				
	Carried Over			2,14,94,515.29	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,94,515.29	22,318.00
24-Aug-18	To **(as per details)**	**Purchase**	438	1,26,390.00	
	Ganesh Tube Traders 1,49,140.00 Cr **CGST** 11,375.00 Dr **SGST** 11,375.00 Dr *Being credited to Ganesh tube traders towards purchase of plumbing materials against vide bill no:320,dt:07/08/2018,po.no:52247 /420,dt:03/08/2018*				
	To **(as per details)**	**Purchase**	439	1,74,650.00	
	Sri Balaji Enterprises 2,06,087.00 Cr **CGST** 15,718.50 Dr **SGST** 15,718.50 Dr *Being credited to Sri balaji enterprises towards prchase of doors&hardware materials againat vide bill no:71,dt:16/08/2018,po. no:52510/436,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	440	1,50,360.00	
	Sri Balaji Enterprises 1,77,425.00 Cr **SGST** 13,532.50 Dr **CGST** 13,532.50 Dr *Being credited to sri balaji enterprises towards purchase of doors& hardware materials against vide bill no:72,dt:16/08/2018,po. no:52510/436,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	441	59,580.50	
	Prince Piping Systems PVT.LTD. 70,305.00 Cr **SGST** 5,362.25 Dr **CGST** 5,362.25 Dr *Being cedited to Prince piping systems pvt ltd towards purchase of plumbing materials against vide bill no:7218/18-19,dt:14/08/2018, po.no:52500/431,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	442	55,550.00	
	Shubham Enterprises 65,549.00 Cr **SGST** 4,999.50 Dr **CGST** 4,999.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical materials against vide bill no:5099,dt:07/08/2018,po. no:52345/430,dt:07/08/2018*				
	Carried Over			2,20,61,045.79	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,61,045.79	22,318.00
24-Aug-18	To **(as per details)**	**Purchase**	443	1,02,120.00	
	Sri Balaji Enterprises 1,20,502.00 Cr **CGST** 9,190.80 Dr **SGST** 9,190.80 Dr **Round Off** 0.40 Dr *Being credited to Sri Balaji Enterprises towards purchase of carpentry material against bill no.66 dt-2/8/18, po no52188 dt-28/7/18.*				
	To **(as per details)**	**Purchase**	444	1,98,446.90	
	Sri Balaji Enterprises 2,34,167.00 Cr **CGST** 17,860.22 Dr **SGST** 17,860.22 Dr **Round Off** 0.34 Cr *Being credited to Sri Balaji enterprises towards carpentry items against bill no.65 dt-2/8/18, po no.52188 dt-28/7/18*				
30-Aug-18	To **(as per details)**	**Purchase**	445	6,174.00	
	Reflections Electricals Pvt Ltd. 7,285.00 Cr **SGST** 555.66 Dr **CGST** 555.66 Dr **Round Off** 0.32 Cr *Being credited to Reflections Electricals towards purchase of electrical material against bill no. 1080 dt-11/8/18, po no.52245 dt-3 /8/18.*				
	To **(as per details)**	**Purchase**	446	14,742.00	
	Reflections Electricals Pvt Ltd. 17,396.00 Cr **CGST** 1,326.78 Dr **SGST** 1,326.78 Dr **Round Off** 0.44 Dr *Being credited to Reflections Electricals towards purchase of electrical material against billno. 1056 dt-11/8/18, po no.52245 dt-3 /8/18.*				
	To **(as per details)**	**Purchase**	447	4,400.00	
	A.Chandrashekhar 6,492.00 Cr **Purchase-Nil Rated** 1,300.00 Dr **CGST** 396.00 Dr **SGST** 396.00 Dr *Being credited to Chandrashekhar towards purchase of consumable against bill no.138 dt-10/8/18, po no.52261 dt-3/8/18*				
	Carried Over			2,23,86,928.69	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,86,928.69	22,318.00
4-Sep-18	To **(as per details)**	**Purchase**	449	10,100.00	
	A.Chandrashekhar 14,018.00 Cr **Purchase-Nil Rated** 2,100.00 Dr **SGST** 909.00 Dr **CGST** 909.00 Dr *Being credited to Chandrashekhar towards purchase against bill no. 148 dt-21/8/18, po no.52631 dt-17 /8/18.*				
5-Sep-18	To **(as per details)**	**Purchase**	450	3,500.00	
	Elegant Enterprises 4,130.00 Cr **SGST** 315.00 Dr **CGST** 315.00 Dr *Being credited to Elegant enterprises towards purchase of electrical materials against vide bill no:EE-259,dt:08/08/2018,pop. no:52349/429,dt:07/08/2018*				
	To **(as per details)**	**Purchase**	451	5,084.75	
	Anisha Associates 6,000.00 Cr **SGST** 457.62 Dr **CGST** 457.62 Dr **Round Off** 0.01 Dr *Being credited to Anisha associates towards purchase of Chqmical materials against vide bill no:098,dt:04/08/2018,po.no:52262 /423,dt:03/08/2018*				
	To **(as per details)**	**Purchase**	452	1,80,000.00	
	Rajadhani Tiles Company 2,12,400.00 Cr **CGST** 16,200.00 Dr **SGST** 16,200.00 Dr *Being credited to Rajadhani Tiles company towards purchase of granite against vide bill no:143, dt:28/08/2018,po.no"52394/433, dt:09/08/2018*				
	To **(as per details)**	**Purchase**	453	3,460.00	
	Venkataramana Stationery & Binding Works 20,883.00 Cr **Purchase @12% State Tax** 15,000.00 Dr **SGST** 1,211.50 Dr **CGST** 1,211.50 Dr *Being credited to Venkataramana Stationery & Binding works towards purchases of stationery against vide bill no:381,dt:18/08 /2018,po.no:52632/449,dt:17/08 /2018*				
	Carried Over			2,25,89,073.44	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,25,89,073.44	22,318.00
5-Sep-18	To **(as per details)**	**Purchase**	454	54,200.00	
	Shubham Enterprises 63,956.00 Cr **CGST** 4,878.00 Dr **SGST** 4,878.00 Dr *Being credited to Shubham Enterprises towards Purchase of Electrical materials against vide bill no:5330,dt:22/08/2018,po. no:52745/468,dt:21/08/2018*				
	To **(as per details)**	**Purchase**	455	55,550.00	
	Shubham Enterprises 65,549.00 Cr **SGST** 4,999.50 Dr **CGST** 4,999.50 Dr *Being sales made to Shubham enterprises towards purchase of electrical materials agaisnt vide bill no:52749/459,dt:21/08/2018*				
	To **(as per details)**	**Purchase**	456	57,062.60	
	Ganesh Tube Traders 67,334.00 Cr **SGST** 5,135.70 Dr **CGST** 5,135.70 Dr *Being credited to Ganesh Tube Traders towards Purchase of plumbing materials against vide bill n:356,dt:22/08/2018,po.no:52707 /454,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	457	1,42,197.00	
	Ganesh Tube Traders 1,67,792.00 Cr **CGST** 12,797.50 Dr **SGST** 12,797.50 Dr *Being credited to Ganesh Tube Traders towards purchase of plumbing materials against vide bill no:354,dt:22/08/201,po.no:52705 /454,dt:20/08/2018*				
	To **(as per details)**	**Purchase**	458	54,200.00	
	Shubham Enterprises 63,956.00 Cr **CGST** 4,878.00 Dr **SGST** 4,878.00 Dr *Being credited to Shubham Enterprises towards Purchase of electrical materials againsgt vide bill n o:5329,dt:21/08/2018,po. no:52737/466,dt:21/08/2018*				
	To **(as per details)**	**Purchase**	459	11,500.00	
	Sri Ambe Electricals 13,570.00 Cr **SGST** 1,035.00 Dr **CGST** 1,035.00 Dr *Being credited to Sri ambe Electrical materials against vide bill no:753,dt:20/08/2018,po.no:52258 /424,dt:03/08/2018*				
	Carried Over			2,29,63,783.04	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,29,63,783.04	22,318.00
5-Sep-18	To **(as per details)**	**Purchase**	460	23,000.00	
	Sri Ambe Electricals 27,140.00 Cr **CGST** 2,070.00 Dr **SGST** 2,070.00 Dr *Being credited to Sri ambe electrical towards purchase of Electrical materials against vide bill no:676,dt:04/08/2018,po.no:52258 /424,dt:03/08/2018*				
	To **(as per details)**	**Purchase**	461	14,302.80	
	Ganesh Tube Traders 16,877.00 Cr **SGST** 1,287.60 Dr **CGST** 1,286.60 Dr *Being creditged to Ganesh Tube Traders towrads purchase of plumbing materials against vide bill no:355,dt:22/08/2018,po.no:51709 /393,dt:09/07/2018*				
	To **(as per details)**	**Purchase**	462	14,302.80	
	Ganesh Tube Traders 16,877.00 Cr **CGST** 1,287.60 Dr **SGST** 1,286.60 Dr *Being credited to Ganesh Tube traders towards purchase of plumbing materials against vide bill no:353,dt:22/08/2018,po.no:52390 /432,dt:09/08/2018*				
	To **(as per details)**	**Purchase**	463	785.00	
	M/S Vivid World 926.00 Cr **CGST** 70.50 Dr **SGST** 70.50 Dr *Being credited to ViVid world towards purchase of Computer7peripherals against vide bill no:726,dt:118/08/2018,po. no:52967/9753,dt:18/08/2018*				
	To **(as per details)**	**Purchase**	464	2,358.00	
	Prince Piping Systems PVT.LTD. 2,782.00 Cr **CGST** 212.00 Dr **SGST** 212.00 Dr *Being credited to Prince Piping sysyems Pvt ltd towards Purchase of Plumbing materials against vide bill no:7517,dt:22/08/2018,po. no:52500,dt:431,dt:13/08/2018*				
	Carried Over			2,30,18,531.64	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,18,531.64	22,318.00
5-Sep-18	To **(as per details)** **Shubham Enterprises** 859.00 Cr **SGST** 65.50 Dr **CGST** 65.50 Dr *Being credited to Shubham Enterprises towards Purchase of electrical materials against vide bill no:5334,dt:22/08/18,po.no:52347 /429,dt:07/08/2018*	**Purchase**	465	728.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 69,765.00 Cr **CGST** 5,321.00 Dr **SGST** 5,321.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of wood against vide bill no:199, dt:13/08/2018,po.no:52264/411, dt:02/08/2018*	**Purchase**	466	59,123.00	
	To **(as per details)** **Sri Balaji Enterprises** 49,985.00 Cr **CGST** 3,812.50 Dr **SGST** 3,812.50 Dr *Being credited to Sri Balaji enterprises towards Purchase of doors against vide bill no:77,dt:21 /08/18,po.no:52510/436,dt:13/08 /2018,*	**Purchase**	467	42,360.00	
	To **(as per details)** **Sri Balaji Enterprises** 1,05,752.00 Cr **CGST** 8,066.00 Dr **SGST** 8,066.00 Dr *being credited to sri Balaji Enterprises towards Carpentry against vide bill no:76,dt:20/08 /2018,po.no:52510/436,dt:13/08 /2018*	**Purchase**	468	89,620.00	
	To **(as per details)** **Ganesh Tube Traders** 63,903.00 Cr **CGST** 4,873.90 Dr **SGST** 4,873.90 Dr *being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill no:346,dt:17/08/2018,po.no:52595 /442,dt:14/08/2018*	**Purchase**	471	54,155.20	
	Carried Over			2,32,64,517.84	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,64,517.84	22,318.00
5-Sep-18	To **(as per details)**	**Purchase**	472	3,82,377.35	
	Premier Engineering Corporation 4,51,205.00 Cr **CGST** 34,413.82 Dr **SGST** 34,413.82 Dr **Round Off** **0.01 Dr** *Being credited to Premier Engineering Corporation towards Purchase of electrical materials against vide bill no:469,dt:18/08 /2018,po.no:52628/450,dt:18/08 /2018*				
	To **(as per details)**	**Purchase**	473	1,33,530.50	
	Sri Ambe Electricals 1,57,566.00 Cr **SGST** 12,017.75 Dr **CGST** 12,017.75 Dr *Being credited to sri Ambe Electricaltowards purchase of electrical materials against vide bill no:G721,dt:13/08/2018,po. no:52514/438,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	474	1,68,399.00	
	Ganesh Tube Traders 1,98,711.00 Cr **CGST** 15,156.00 Dr **SGST** 15,156.00 Dr *Being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill noo:340,dt16/08/2018,po.no:52521 /437,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	475	1,06,000.00	
	Reflections Electricals Pvt Ltd. 1,25,080.00 Cr **SGST** 9,540.00 Dr **CGST** 9,540.00 Dr *Being credited to Reflections Electrical Pvt Ltd towards Purchase of Equipment -Consumable Durable against vide bill no:1144,dt:20/08/2018,po. no:52344/430,dt:07/08/2018*				
	To **(as per details)**	**Purchase**	476	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,495.00 Dr **SGST** 1,495.00 Dr *Being sales made to G.P Buildcon Materials towards purchase of Plumbing & sanitary against vide bil no:Gp/18893,dt:13/08/2018,po. no:52519/437,dt:13/08/2018,*				
	Carried Over			2,40,71,434.69	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,71,434.69	22,318.00
5-Sep-18	To **(as per details)**	**Purchase**	477	12,043.00	
	Ganesh Tube Traders 14,211.00 Cr **SGST** 1,084.00 Dr **CGST** 1,084.00 Dr *Being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill no:339,dt:16/08/2018,po.no:52520 /437,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	478	6,652.80	
	Reflections Electricals Pvt Ltd. 38,314.00 Cr **Purchase @12% State Tax** 27,200.00 Dr **CGST** 2,230.60 Dr **SGST** 2,230.60 Dr *being credited to Reflections Electrical Pvt ltd towards purchase of electrical materials against vide bill no:1143,dt:20/08/2018,po. no:52518/438,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	479	26,359.20	
	Reflections Electricals Pvt Ltd. 37,152.00 Cr **Purchase @12% State Tax** 5,400.00 Dr **SGST** 2,696.33 Dr **CGST** 2,696.33 Dr **Round Off** **0.14 Dr** *Being credited to Reflections Electrical Pvt ltd toward purchase of electrical materials against vide bill no:1099,dt:16/08/2018,po. no:52518/438,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	480	2,03,389.85	
	Shweta Computers 2,40,000.00 Cr **CGST** 18,305.07 Dr **SGST** 18,305.07 Dr **Round Off** **0.01 Dr** *Being credited to Shweta Computers towards Purchase of Equipment-Consumable Durable against vide ill no:016389,dt:21/08 /2018,po.no:52621/9720,dt:17/08 /2018*				
7-Sep-18	To **(as per details)**	**Purchase**	481	77,508.90	
	Prince Piping Systems PVT.LTD. 91,461.00 Cr **CGST** 6,975.82 Dr **SGST** 6,975.82 Dr **Round Off** **0.46 Dr** *Being credited to Prince Piping Systems pvt ltd towards purchase against bill no.7547/18-19, po no. 52726 dt-20/8/18.*				
	Carried Over			2,43,97,388.44	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,97,388.44	22,318.00
8-Sep-18	To **(as per details)**	**Purchase**	484	2,203.39	
	Sri Parameshwara Engineering Solutions Pvt Ltd 2,600.00 Cr **CGST** 198.31 Dr **SGST** 198.31 Dr **Round Off** 0.01 Cr *Being credited to Sri Parameshwara Engineering towards purchase of sintex box & meter against bill no.p-172/18-19 dt -23/8/18*				
12-Sep-18	To **(as per details)**	**Purchase**	485	6,480.00	
	Lepakshi Tarpaulin Industries 7,646.40 Cr **CGST** 583.20 Dr **SGST** 583.20 Dr *Being credited to Lepakshi Tarpualins towards purchase of plastic blue sheet against bill no. 617 dt-17/8/18, po no.5263 dt-17/8 /18*				
	To **(as per details)**	**Purchase**	486	7,930.00	
	Sri Raja Rajeshwara Traders 9,358.00 Cr **CGST** 714.00 Dr **SGST** 714.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of hardware against bill no.01877 dt-24/8/18, po no.52633.*				
	To **(as per details)**	**Purchase**	487	1,570.00	
	M/S Vivid World 1,852.60 Cr **CGST** 141.30 Dr **SGST** 141.30 Dr *Being credited to Vivid World towards toner refilling & drum against bill no.732 dt-22/8/18, po no.52991 dt-22/8/18.*				
	To **(as per details)**	**Purchase**	488	325.00	
	M/S Vivid World 383.50 Cr **SGST** 29.25 Dr **CGST** 29.25 Dr *Being credited to Vivid World towards toner refill against bill no. 736 dt-22/8/18, po no.52987 dt-22 /8/18.*				
	To **(as per details)**	**Purchase**	489	2,160.00	
	Sri Raja Rajeshwara Traders 2,548.80 Cr **SGST** 194.40 Dr **CGST** 194.40 Dr *Being credited to Sri Raja Rajeshwara TRaders towards purchase of hardware material against bill no.01802 dt-4/8/18, po no.52090 dt-24/7/18.*				
	Carried Over			2,44,18,056.83	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,18,056.83	22,318.00
12-Sep-18	To **(as per details)**	**Purchase**	490	325.00	
	M/S Vivid World 383.50 Cr **CGST** 29.25 Dr **SGST** 29.25 Dr *Bieng credited to Vivid World towards toner refil against bill no. 759 dt-1/9/18,po no.53124 dt-1/9 /18.*				
	To **(as per details)**	**Purchase**	491	2,160.00	
	Sri Raja Rajeshwara Traders 2,548.80 Cr **CGST** 194.40 Dr **SGST** 194.40 Dr *Being credited to Sri raja Rajeshwara Traders towards purchases against bill no.1876 dt -24/8/18, po no.52265 dt-3/8/18*				
	To **(as per details)**	**Purchase**	492	3,500.00	
	Sri Raja Rajeshwara Traders 4,130.00 Cr **SGST** 315.00 Dr **CGST** 315.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchases against bill no.01878 dt -24/8/18, po no.52839 dt-21/8/18*				
	To **(as per details)**	**Purchase**	493	7,000.00	
	Jinkrupa Agency 8,260.00 Cr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being credited to Jinkrupa Agency towards purchases against bill no. 884 dt-23/8/18, po no.52636 dt-17 /8/18*				
	To **(as per details)**	**Purchase**	494	970.00	
	Shubham Enterprises 1,145.00 Cr **CGST** 87.30 Dr **SGST** 87.30 Dr **Round Off** 0.40 Dr *Being credited to Shubham Enterprises towards purchases against billo.5159 dt-10/8/18, po no.52203 dt-31/7/18.*				
18-Sep-18	To **(as per details)**	**Purchase**	496	93,490.00	
	Shubham Enterprises 1,10,318.00 Cr **CGST** 8,414.10 Dr **SGST** 8,414.10 Dr **Round Off** 0.20 Cr *Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill No:- 5561 dt:- 06.09.18 vide PO No:- 53066 dt:- 04.09.18*				
	Carried Over			2,45,25,501.83	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,25,501.83	22,318.00
18-Sep-18	To **(as per details)**	**Purchase**	497	37,422.00	
	Reflections Electricals Pvt Ltd. 44,158.00 Cr **CGST** 3,367.98 Dr **SGST** 3,367.98 Dr **Round Off** 0.04 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Electrical MCB's against Bill No:- 1189 dt:- 24.08.19 vide PO No:- 52741 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	498	88,162.00	
	Shubham Enterprises 1,04,031.00 Cr **CGST** 7,934.58 Dr **SGST** 7,934.58 Dr **Round Off** 0.16 Cr *Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill NO:- 5332 dt:- 22.08.18 vide PO No:- 52755 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	499	30,737.25	
	Praful Sanitary 36,270.00 Cr **CGST** 2,766.35 Dr **SGST** 2,766.35 Dr **Round Off** 0.05 Dr *Being amount credited to Praful Sanitary towards purchase of Water Tankers 500ltrs against Bill No:- 532 dt:- 27.08.18 vide Po No:- 52855 Dt:- 22.08.18*				
	To **(as per details)**	**Purchase**	500	25,498.20	
	Praful Sanitary 30,088.00 Cr **CGST** 2,294.84 Dr **SGST** 2,294.84 Dr **Round Off** 0.12 Dr *Being amount credited to Praful sanitary towards purchase of Loft Tank against Bill NO:- 513 dt:- 23/8 /18 vide PO No:- 52855 dt:- 22.08. 18*				
	To **(as per details)**	**Purchase**	501	2,39,880.00	
	Sri Balaji Enterprises 2,83,058.00 Cr **CGST** 21,589.20 Dr **SGST** 21,589.20 Dr **Round Off** 0.40 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of Locks against BIll NO:- 80 dt:- 28. 08.18 vide Po No:- 52721 dt:- 20. 08.18*				
	Carried Over			2,49,47,201.28	22,318.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,47,201.28	22,318.00
18-Sep-18	To **(as per details)**	**Purchase**	502	83,050.00	
	Sri Balaji Enterprises 97,999.00 Cr **CGST** 7,474.50 Dr **SGST** 7,474.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against BIll No:- 84 dt:- 03.09.18 vide PO No:- 52721 dt:- 20.08.18*				
	To **(as per details)**	**Purchase**	503	1,64,660.00	
	Sri Balaji Enterprises 1,94,299.00 Cr **CGST** 14,819.40 Dr **SGST** 14,819.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel doors against Bill NO:- 79 dt:- 28.08.18 vide PO No:- 52721 dt:- 20.08.18*				
	To **(as per details)**	**Purchase**	504	1,16,600.00	
	Sri Balaji Enterprises 1,37,588.00 Cr **CGST** 10,494.00 Dr **SGST** 10,494.00 Dr *Being amount credtied to Sri Balaji Enterprises towards for purchase of Panel Doors against Bill NO:_ 85 dt:- 03.09.18 vide P o NO:- 52814 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	505	2,07,504.00	
	Sri Balaji Enterprises 2,44,855.00 Cr **CGST** 18,675.50 Dr **SGST** 18,675.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Locks against Bill No:- 86 dt:- 03. 09.18 vide Po NO:-0 52814 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	506	17,965.88	
	Sri Balaji Enterprises 21,200.00 Cr **CGST** 1,616.93 Dr **SGST** 1,616.93 Dr **Round Off** **0.26 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Fischers & Screws against Bill NO: - 81 dt:- 28.08.18 vide Po No:- 52918 dt:- 23.08.18*				
	Carried Over			2,55,36,981.16	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,36,981.16	22,318.00
18-Sep-18	To **(as per details)**	**Purchase**	508	10,413.60	
	Ganesh Tube Traders 12,288.00 Cr **CGST** 937.22 Dr **SGST** 937.22 Dr **Round Off** **0.04 Cr** *Being amount credited to Ganesh Tube Tradders towards purchase of Tile Grout against Bill No:- 375 dt:- 29.08.18 vide Po No:- 52838 dt;-21.08.18*				
	To **(as per details)**	**Purchase**	509	1,24,769.09	
	Ganesh Tube Traders 1,47,228.00 Cr **CGST** 11,229.22 Dr **SGST** 11,229.22 Dr **Round Off** **0.47 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC Material against Bill NO:- 365 dt:- 24.08.18 vide Po No:_ 52853 dt:- 22.08.18*				
	To **(as per details)**	**Purchase**	510	22,274.52	
	Ganesh Tube Traders 26,284.00 Cr **CGST** 2,004.70 Dr **SGST** 2,004.70 Dr **Round Off** **Round Off** **0.08 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill NO:- 376 dt:- 29.08.18 vide Po No:- 52762 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	511	7,600.00	
	Ganesh Tube Traders 8,968.00 Cr **CGST** 684.00 Dr **SGST** 684.00 Dr *Being amount credited to Ganesh tube towards purchase of Water Tanker against Bill No:- 378 dt:- 29.08.18 vide PO No:- 52762 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	512	42,000.00	
	Ganesh Tube Traders 49,560.00 Cr **CGST** 3,780.00 Dr **SGST** 3,780.00 Dr *Being amount credited to Ganesh Tube towards purchase of Water Tanker against Bill No:- 379 dt:- 30.08.18 vide Po No:- 52762 dt:- 21.08.18*				
	Carried Over			2,57,44,038.37	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,57,44,038.37	22,318.00
18-Sep-18	To **(as per details)**	**Purchase**	513	24,000.00	
	Ganesh Tube Traders 32,045.00 Cr **Purchase - @28%** 2,910.00 Dr **CGST** 2,567.40 Dr **SGST** 2,567.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Ganesh Tube towards purchase of J Paste; White Cement & Araldite against Bill No:- 352 dt:- 21.08.18 vide PO No:- 52638 dt:- 17.08.18*				
	To **(as per details)**	**Purchase**	514	2,12,000.00	
	Reflections Electricals Pvt Ltd. 2,50,160.00 Cr **CGST** 19,080.00 Dr **SGST** 19,080.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards Video Door Phones against Bill NO:- 1296 dt:- 06.09.18 vide PO No:- 52759 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	517	43,550.00	
	Cosmo Durables Pvt Ltd 51,389.00 Cr **CGST** 3,919.50 Dr **SGST** 3,919.50 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against Bill No:- 1262 dt:- 25.08.18 vide PO No:- 52388 dt:- 09.08.18*				
	To **(as per details)**	**Purchase**	519	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to GP Buildcon towards purchase of Wall hung rag Bolts against Bill NO:- 18906 dt:- 21.08.18 vide PO NO:- 52706 dt:- 20.08.18*				
	To **(as per details)**	**Purchase**	520	65,325.00	
	Cosmo Durables Pvt Ltd 77,084.00 Cr **CGST** 5,879.25 Dr **SGST** 5,879.25 Dr **Round Off** **0.50 Dr** *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel sink against Bill No:- 1275 dt:- 28.08.18 vide Po No:- 52738 dt:- 21.08.18*				
	Carried Over			2,61,05,523.37	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,05,523.37	22,318.00
18-Sep-18	To **(as per details)** **Anisha Associates** 6,000.00 Cr **CGST** 457.65 Dr **SGST** 457.65 Dr **Round Off** 0.30 Cr *Being amount credited to Anisha Associates towards purchase of Anchor Set against Bill NO:- 121 dt:- 03.09.18 vide PO No:- 52841 dt:- 21.08.18*	**Purchase**	524	5,085.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 2,773.00 Cr **CGST** 211.50 Dr **SGST** 211.50 Dr *Being amount credited to venkatramana towards purchase of Stationery material against Bill NO:- 395 dt:- 13.08.18 vide Po No:- 52566 dt:- 13.08.18*	**Purchase**	525	2,350.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 3,235.00 Cr **CGST** 246.71 Dr **SGST** 246.71 Dr **Round Off** 0.38 Dr *Being amount credited to Prince Piping systemts pvt ltd towards purchase of PVC Pipes against Bill NO:- 7918 dt:- 29.08.18 vide PO NO:- 52165 dt:- 28.07.18*	**Purchase**	526	2,741.20	
	To **(as per details)** **Dilpreet Hardware** 2,124.00 Cr **CGST** 162.00 Dr **SGST** 162.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill No:- 410 dt:- 25.08.17 vide Po No:- 52923 cdt:- 23.08.18*	**Purchase**	527	1,800.00	
	To **(as per details)** **Anisha Associates** 18,500.00 Cr **CGST** 1,411.02 Dr **SGST** 1,411.02 Dr **Round Off** 0.04 Cr *Being amount credited to Anisha Associates towards purchase of Zycosil against Bill NO:- 122 dt:- 03.09.18 vide Po No:- 52848 dt:- 21.08.18*	**Purchase**	528	15,678.00	
	Carried Over			2,61,33,177.57	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,33,177.57	22,318.00
18-Sep-18	To **(as per details)**	**Purchase**	529	2,400.00	
	Dilpreet Hardware 2,832.00 Cr **CGST** 216.00 Dr **SGST** 216.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 411 dt:- 25.08.18 vide Po No:- 52635 dt:- 23.08.18*				
	To **(as per details)**	**Purchase**	530	4,28,713.47	
	Premier Engineering Corporation 5,05,882.00 Cr **CGST** 38,584.20 Dr **SGST** 38,584.20 Dr **Round Off** 0.13 Dr *Being amount credited to Premier Engineering Corp towards purchase of Wires against BIll NO:- 0626 dt:- 28.08.18 vide Po No:- 52736 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	531	6,050.00	
	Venkataramana Stationery & Binding Works 26,627.00 Cr **Purchase @12% State Tax** 17,400.00 Dr **CGST** 1,588.50 Dr **SGST** 1,588.50 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill No:- 393 dt:- 24.08.18 vide Po NO:- 52823 Dt;- 21.08.18*				
	To **(as per details)**	**Purchase**	532	15,120.00	
	Shubham Enterprises 17,842.00 Cr **CGST** 1,360.80 Dr **SGST** 1,360.80 Dr **Round Off** 0.40 Dr *Being amount credited to Shubham Enterprises towards purchase of change over switch 25Amps against BIll NO:- 5389 dt:- 25.08. 18 vide PO No:_ 52784 dt:- 21.08. 18*				
	To **(as per details)**	**Purchase**	533	10,080.00	
	Shubham Enterprises 11,894.00 Cr **CGST** 907.20 Dr **SGST** 907.20 Dr **Round Off** 0.40 Cr *Being amount credited to shubham Enterprises towards purchase of 25Amps Change over switch against Bill NO:- 5333 dt:- 22.08.18 vide Po No:- 52784 dt:- 21.08.18*				
	Carried Over			2,65,95,541.04	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,95,541.04	22,318.00
18-Sep-18	To **(as per details)**	**Purchase**	534	23,000.00	
	A.Chandrashekhar 34,700.00 Cr **Purchase @12% State Tax** 3,000.00 Dr **Purchase-Nil Rated** 4,200.00 Dr **CGST** 2,250.00 Dr **SGST** 2,250.00 Dr *Being amount credited to A Chandrashekar towards purchase of Cunsumables material against Bill NO:- 144 dt:- 25.08.18 vide Po No:- 52837 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	535	4,81,733.82	
	Premier Engineering Corporation 5,68,446.00 Cr **CGST** 43,356.04 Dr **SGST** 43,356.04 Dr **Round Off** **0.10 Dr** *Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill NO:- 0622 dt:- 27.08.18 vide Po No:- 52747 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	536	3,500.00	
	A.Chandrashekhar 10,230.00 Cr **Purchase-Nil Rated** 6,100.00 Dr **CGST** 315.00 Dr **SGST** 315.00 Dr *Being amount credited to A Chandra Shekar towards purchase of Consumables material against Bill NO:- 146 dt:- 25.08.18 vide Po NO:- 52846 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	537	35,524.00	
	Prince Piping Systems PVT.LTD. 41,918.00 Cr **CGST** 3,197.16 Dr **SGST** 3,197.16 Dr **Round Off** **0.32 Cr** *Being amount credited to Prince Piping System Pvt Ltd towards purchase of PVC pipes against Bill NO:- 7917 dt:- 29.08.18 vide Po NO:- 50922 dt:- 01.06.18*				
	To **(as per details)**	**Purchase**	539	13,110.00	
	Elegant Enterprises 15,470.00 Cr **CGST** 1,179.90 Dr **SGST** 1,179.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Elegant Enterprises towards purchase of Internet cable against Bill NO:- 288 dt:- 22.08.18 vide Po No:- 52742 dt:- 21.08.18*				
	Carried Over			2,71,52,408.86	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,52,408.86	22,318.00
18-Sep-18	To **(as per details)** **Elegant Enterprises** 4,130.00 Cr **CGST** 315.00 Dr **SGST** 315.00 Dr *Being amount credited to Elegant Enterperises towards purchase of Spring wire against Bill No:- 296 dt: - 31.08.18 vide Po No:- 52742 dt:- 21.08.18*	**Purchase**	540	3,500.00	
	To **(as per details)** **Rahul Enterprises** 1,57,082.00 Cr **CGST** 11,980.80 Dr **SGST** 11,980.80 Dr **Round Off** 0.40 Dr *Being amount credited to Rahul Enterprises towards purchase of Flush TAnk with plates against BIlll No:- 2384 dt:;- 04.9.18 vide PO No:- 52711 dt:- 20.08.183*	**Purchase**	541	1,33,120.00	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,832.00 Cr **CGST** 216.00 Dr **SGST** 216.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Paints Redoxide, Blue & Black against Bill No:- 01795 dt:- 02.08.18 vide Po No:- 52112 dt:- 25.07.18*	**Purchase**	542	2,400.00	
	To **(as per details)** **Jinkrupa Agency** 16,520.00 Cr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase off Green Hose Pipes against Bill No:- 866 dt:- 23.08.18 vide PO No:- 52843 dt:- 21.08.18*	**Purchase**	543	14,000.00	
	To **(as per details)** **Jinkrupa Agency** 16,520.00 Cr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes agaisnt Bill NO:- 885 dt:- 23.08.18 vide PoNo:- 52849 dt:- 21.08.18*	**Purchase**	544	14,000.00	
	Carried Over			2,73,19,428.86	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,19,428.86	22,318.00
18-Sep-18	To **(as per details)**	**Purchase**	545	4,28,713.47	
	Premier Engineering Corporation 5,05,882.00 Cr **CGST** 38,584.23 Dr **SGST** 38,584.23 Dr **Round Off** **0.07 Dr** *Being amount credited to Premier Engineering Corp towards purchase of Wires against Bill NO:- 06252 dt:- 28.08.18 vide Po No:- 52744 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	546	34,500.00	
	Sri Ambe Electricals 40,710.00 Cr **CGST** 3,105.00 Dr **SGST** 3,105.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Distribution Board against BIll NO:- G764 dt:- 22.08.18 vide Po NO:- 52758 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	547	1,94,053.40	
	Sri Ambe Electricals 2,28,983.14 Cr **CGST** 17,464.80 Dr **SGST** 17,464.80 Dr **Round Off** **0.14 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against BIll NO:_ G763 dt:- 22.08.08 vide Po No:_ 52740 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	548	60,723.00	
	Sree Panduranga Timber Traders 71,653.00 Cr **CGST** 5,465.07 Dr **SGST** 5,465.07 Dr **Round Off** **0.14 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against BIll NOL0 205 dt:- 30.08.18 vide PO NO:- 52805 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	549	3,800.00	
	Prince Piping Systems PVT.LTD. 4,484.00 Cr **CGST** 342.00 Dr **SGST** 342.00 Dr *Being amount credited to Prince Piping System towards purchase of Lubrictant with solvent cement against Bill NO:- 7639 dt:- 24.08.18 vide Po No:- 52854 dt"- 22.08.18*				
	Carried Over			2,80,41,218.73	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,41,218.73	22,318.00
18-Sep-18	To **(as per details)**	**Purchase**	550	1,06,000.00	
	Reflections Electricals Pvt Ltd. 1,25,080.00 Cr				
	CGST 9,540.00 Dr				
	SGST 9,540.00 Dr				
	Being amount credited to Reflections Electrical towards purchase of Vide Door PHone agiant Bill NO:- 1297 dt:- 06.09.18 vide Po No:- 52783 dt:- 21.08.18				
	To **(as per details)**	**Purchase**	551	37,422.00	
	Reflections Electricals Pvt Ltd. 44,158.00 Cr				
	CGST 3,367.98 Dr				
	SGST 3,367.98 Dr				
	Round Off **0.04 Dr**				
	Being amount credited to Reflections Electrical Pvt ltd towards purchase of Electrical material against BIll NO:- 1192 dt:- 24.08.18 vide Po No:- 52783 dt:- 21.08.18				
	To **(as per details)**	**Purchase**	552	2,805.00	
	A.Chandrashekhar 3,309.90 Cr				
	CGST 252.45 Dr				
	SGST 252.45 Dr				
	Being credited to Chandrashekhar towards purchase of bluesheets against bill no.147 dt-3/9/18 against po no.53036 dt-3/9/18.				
21-Sep-18	To **(as per details)**	**Purchase**	553	1,80,000.00	
	Rajadhani Tiles Company 2,12,400.00 Cr				
	CGST 16,200.00 Dr				
	SGST 16,200.00 Dr				
	Being credited to Rajdhani tiles company towards purchase of granite against bill no.153 dt-17/9 /18, po no.52894				
	To **(as per details)**	**Purchase**	557	7,852.00	
	SVR Pumps and Allied Services 9,265.00 Cr				
	CGST 706.68 Dr				
	SGST 706.68 Dr				
	Round Off **0.36 Cr**				
	Being credited to SVR Pumps towards repairs against bill no.56 dt-28/7/18				
26-Sep-18	To **(as per details)**	**Purchase**	558	16,250.00	
	S.R.Lights 19,175.00 Cr				
	CGST 1,462.50 Dr				
	SGST 1,462.50 Dr				
	Being amount credited to S R Lights towards purchase of Gate lamps against Bill No:- 843 dt;p- 12.09.18 vide Po No:- 52751 dt:- 21.08.18				
	Carried Over			2,83,91,547.73	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,91,547.73	22,318.00
26-Sep-18	To **(as per details)** **S.R.Lights** 17,700.00 Cr **CGST** 1,350.00 Dr **SGST** 1,350.00 Dr *Being amount credited to S R Lights towards purchase of Gate lights against Bill No:- 848 dt;- 15. 09.18 vide Po No:- 52751 dt:- 21. 08.18*	**Purchase**	559	15,000.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 1,416.00 Cr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana towards purchase of Thermacol sheets against Bill NO:- 447 dt;- 15.09.18 vide PO No:- 53228 dt:- 11.09.18*	**Purchase**	560	1,200.00	
	To **(as per details)** **Archean Marbles & Tiles Pvt Ltd** 1,30,289.00 Cr **CGST** 9,937.26 Dr **Round Off** 0.48 Dr **SGST** 9,937.26 Dr *Being amount credited to Archean MArbles & Tiles Pvt Ltd towards purchase of Granites against Bill NO:- 885 dt:- 12.09.18 vide Po NO: - 52268 dt:- 02.08.18*	**Purchase**	561	1,10,414.00	
	To **(as per details)** **M/S.Nagina Industrial Corporation** 10,156.00 Cr **CGST** 774.58 Dr **SGST** 774.58 Dr **Round Off** 0.44 Dr *Being amount credited to Nagina Industrical Corporation towards purchase of Fischers against Bill NO:- 3594 dt:- 12.09.18 vide PO No:-52184 dt:- 028.07.18*	**Purchase**	562	8,606.40	
	To **(as per details)** **M/S.Nagina Industrial Corporation** 3,271.00 Cr **CGST** 249.48 Dr **SGST** 249.48 Dr **Round Off** 0.04 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer Plug against Bill No:- 3596 dt:- 12.09.18 vide PO No:- 51826 dt:- 14.07.18*	**Purchase**	563	2,772.00	
	Carried Over			2,85,29,540.13	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,29,540.13	22,318.00
26-Sep-18	To **(as per details)**	**Purchase**	564	6,468.00	
	M/S.Nagina Industrial Corporation 7,632.00 Cr				
	CGST 582.12 Dr				
	SGST 582.12 Dr				
	Round Off 0.24 Cr				
	Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer against Bill No:L0 2247 dt:- 19.07.18 vide Po No:- 51826 dt:- 14.07.18				
	To **(as per details)**	**Purchase**	565	12,720.00	
	Ganesh Tube Traders 15,010.00 Cr				
	CGST 1,144.80 Dr				
	SGST 1,144.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Brass Ball Cock 1/2" against BIll NO:- 408 dt:- 10.09.18 vide PO No- 53176 dt:- 10.09.18				
	To **(as per details)**	**Purchase**	566	97,050.87	
	Premier Engineering Corporation 1,14,520.00 Cr				
	CGST 8,734.58 Dr				
	SGST 8,734.58 Dr				
	Round Off 0.03 Cr				
	Being amount credited to premier Engineering Corproation towards purchase of Wires against Bill NO0 0686 dt:- 11.09.18 vide PO No:- 53165 dt:- 10.09.18				
	To **(as per details)**	**Purchase**	567	18,874.50	
	Ganesh Tube Traders 22,272.00 Cr				
	CGST 1,698.71 Dr				
	SGST 1,698.71 Dr				
	Round Off 0.08 Dr				
	Being amount credited to Ganesh tube traders towards purchase of Wall putty against BIll NoL0 435 dt: - 15.09.18 vdie Po No:- 53216 dt:- 10.069.18				
	To **(as per details)**	**Purchase**	568	36,399.00	
	Praful Sanitary 42,951.00 Cr				
	CGST 3,275.91 Dr				
	SGST 3,275.91 Dr				
	Round Off 0.18 Dr				
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill NO:- 584 dt:- 11.09.18 vide PO NO:- 53149 dt:- 10.09.18				
	Carried Over			2,87,01,052.50	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,01,052.50	22,318.00
26-Sep-18	To **(as per details)**	**Purchase**	569	35,417.10	
	Harshvardhan Agencies 41,792.00 Cr **CGST** 3,187.54 Dr **SGST** 3,187.54 Dr **Round Off** **0.18 Cr** *Being amount credited to Harshvardah Agencies towards purchase of CPVC Plumbing material against BIll NOL:0 2270 dt: - 15.09.18 vide Po No:- 53200 dt:- 11.09.18*				
	To **(as per details)**	**Purchase**	570	5,544.00	
	M/S.Nagina Industrial Corporation 6,542.00 Cr **CGST** 498.96 Dr **SGST** 498.96 Dr **Round Off** **0.08 Dr** *Being amount credited to Nagina Industrial Corporation towards purchase of Fischer against Bill NO:- 3595 dt:- 12.09.18 vide PO No:- 52089 dt:- 24.07.18*				
	To **(as per details)**	**Purchase**	571	3,062.40	
	M/S.Nagina Industrial Corporation 3,614.00 Cr **CGST** 275.62 Dr **SGST** 275.62 Dr **Round Off** **0.36 Dr** *Being amount credited to Nagina Industrical Corporation towards purchase of Fischer against Bill NO:- 2573 dt:- 28.07.18 vide PO No:- 52089 dt:- 24.07.18*				
	To **(as per details)**	**Purchase**	572	20,765.00	
	Anisha Associates 24,503.00 Cr **CGST** 1,868.85 Dr **SGST** 1,868.85 Dr **Round Off** **0.30 Dr** *Being amount credited to Anisha Associates towards purchase of Anchor set with Zycosil against BIll NO:- 129 dt:- 014.09.18 vide PO No:- 53224 dt:- 11.09.18*				
	To **(as per details)**	**Purchase**	573	82,349.60	
	Harshvardhan Agencies 97,173.00 Cr **CGST** 7,411.46 Dr **SGST** 7,411.46 Dr **Round Off** **0.48 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 2271 dt:- 15.09.18 vide Po NO:- 53175 dt:- 10.09.18*				
	Carried Over			2,88,48,190.60	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,48,190.60	22,318.00
26-Sep-18	To **(as per details)**	**Purchase**	574	2,000.00	
	Venkataramana Stationery & Binding Works 2,360.00 Cr **CGST** 180.00 Dr **SGST** 180.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against BIll NO:- 446 dt:- 15.09.18 vide PO NO:- 52704 dt:- 18.08.18*				
	To **(as per details)**	**Purchase**	575	1,200.00	
	Venkataramana Stationery & Binding Works 1,416.00 Cr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of Thermacoal sheets against Bill No:- 394 dt:- 17.08.18 vide Po NO:- 52637 dt:- 17.08.18*				
	To **(as per details)**	**Purchase**	576	3,350.00	
	Praful Sanitary 3,953.00 Cr **CGST** 301.50 Dr **SGST** 301.50 Dr *Being amount credited Praful sanitary towards purchase o f Tile Grout against BIll No:- 585 dt:- 11. 09.18 vide Po No:- 53208 dt:- 10. 09.18*				
27-Sep-18	To **(as per details)**	**Purchase**	577	4,850.00	
	Sri Raja Rajeshwara Traders 13,788.00 Cr **Purchase @12% State Tax** 7,200.00 Dr **SGST** 869.00 Dr **CGST** 869.00 Dr *Being credited to Sri Raja Rajeshwara TRaders towards purchase of gova rope against bill no.01672 dt-28/6/18, po no.51482 dt-27/6/18*				
28-Sep-18	To **(as per details)**	**Purchase**	580	6,991.53	
	Shweta Computers 8,250.00 Cr **CGST** 629.24 Dr **SGST** 629.24 Dr **Round Off** 0.01 Cr *Being credited to Shwetha Computers towards repairs of printer against bill no.019429 dt-17 /9/18 hdd 500gb laptop sgt*				
	Carried Over			2,88,66,582.13	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,66,582.13	22,318.00
3-Oct-18	To **(as per details)**	**Purchase**	581	91,060.00	
	Sri Ambe Electricals 1,07,451.00 Cr **CGST** 8,195.40 Dr **SGST** 8,195.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill No:- 882 dt:- 19.09.18 vide Po No:- 53350 dt:- 18.09.18*				
	To **(as per details)**	**Purchase**	582	12,000.00	
	Ganesh Tube Traders 14,160.00 Cr **CGST** 1,080.00 Dr **SGST** 1,080.00 Dr *Being amount credited to Sri Ganesh Tube Traders towards purchase of J Paste with Araldite against Bills No:- 361 dt:- 23.08.18 vide PO No:- 52847 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	583	32,471.71	
	Premier Engineering Corporation 38,317.00 Cr **CGST** 2,922.45 Dr **SGST** 2,922.45 Dr **Round Off** **0.39 Dr** *Being amount creidted to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0627 dt:- 28.08.18 vide PO No:- 52628 dt:- 18.08.18*				
	To **(as per details)**	**Purchase**	584	14,050.00	
	Elegant Enterprises 16,579.00 Cr **SGST** 1,264.50 Dr **CGST** 1,264.50 Dr *Being amount credited to Elegant Enterprises towards for purchase of Service wires against Bill NO:- 317 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	585	17,536.00	
	Elegant Enterprises 20,692.00 Cr **CGST** 1,578.24 Dr **SGST** 1,578.24 Dr **Round Off** **0.48 Cr** *Being amount credited to Elegant Enterprises towards purchase of Insulation tape against Bill NO:- 314 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18*				
	Carried Over			2,90,33,699.84	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,33,699.84	22,318.00
3-Oct-18	To **(as per details)**	**Purchase**	586	19,440.00	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **CGST** 1,749.60 Dr **SGST** 1,749.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Lepakshi Tarpaulin Industries towards purhcase of Blue sheets against Bill No:- 695 dt:- 17.09.18 vide PO No:- 53227 dt:- 11.09.18*				
	To **(as per details)**	**Purchase**	587	20,160.00	
	Vasanth Enterprises 23,788.00 Cr **CGST** 1,814.40 Dr **SGST** 1,814.40 Dr **Round Off** **0.80 Cr** *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 0064 dt:- 17.09.18 vide PO No:- 53206 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	589	24,192.00	
	Reflections Electricals Pvt Ltd. 47,363.00 Cr **Purchase @12% State Tax** 16,800.00 Dr **CGST** 3,185.28 Dr **SGST** 3,185.28 Dr **Round Off** **0.44 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB's & Tubelights against Bill No:- 1393 dt:- 20.09.18 vide Po No:- 53351 dt:- 18.09.18*				
	To **(as per details)**	**Purchase**	590	23,556.92	
	Ganesh Tube Traders 27,797.00 Cr **CGST** 2,120.12 Dr **SGST** 2,120.12 Dr **Round Off** **0.16 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC Plumbing material against Bill No:- 445 dt:- 20.09.18 vide Po NO: - 53353 dt:- 18.09.18*				
	To **(as per details)**	**Purchase**	591	35,990.00	
	Shubham Enterprises 42,468.00 Cr **CGST** 3,239.10 Dr **SGST** 3,239.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Bends, Pipes & Fan boxes against Bill No:- 5621 dt:- 10.09.18 vide Po No:- 53168 dt:- 10.09.18*				
	Carried Over			2,91,57,038.76	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,57,038.76	22,318.00
3-Oct-18	To **(as per details)**	**Purchase**	593	46,200.00	
	Sri Balaji Enterprises 54,516.00 Cr **CGST** 4,158.00 Dr **SGST** 4,158.00 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors against Bill No:- 94 dt:- 14.09.18 vide Po NO:- 52721 dt:- 14.09.18*				
	To **(as per details)**	**Purchase**	594	1,24,960.00	
	Sri Balaji Enterprises 1,47,453.00 Cr **CGST** 11,246.40 Dr **SGST** 11,246.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase o f2 Pannel doors against Bill NO:- 95 dt:- 14.09.18 vide PO NO:- 52814 dt:- 14.09.18*				
	To **(as per details)**	**Purchase**	595	30,420.00	
	Sri Balaji Enterprises 35,896.00 Cr **CGST** 2,737.80 Dr **SGST** 2,737.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Sri Balaji Enterprise towards purchase of Flush Doors against Bill No:- 89 dt: - 07.09.18 vide Po No:- 52814 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	596	26,250.00	
	Aditya Industries 30,975.00 Cr **CGST** 2,362.50 Dr **SGST** 2,362.50 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill No:- 552 dt:- 10.09.18 vide PO NO:- 52840 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	597	230.00	
	M/S Vivid World 271.00 Cr **CGST** **20.70 Dr** **SGST** **20.70 Dr** **Round Off** **0.40 Cr** *Being amount credited to Vivid world towards Tonner refilling against Bill NO:- 782 dt:- 15.09.18 vide PO No:- 53403 dt:- 15.09.18*				
	Carried Over			2,93,85,098.76	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,85,098.76	22,318.00
3-Oct-18	To **(as per details)**	**Purchase**	598	5,847.45	
	Praful Sanitary 6,900.00 Cr **CGST** 526.27 Dr **SGST** 526.27 Dr **Round Off** 0.01 Dr *Being amount credited to Praful Sanitary towards purchase of Water Tankers 500 Ltrs against Bill NO:- 588 dt:- 11.09.18 vide PO No: - 52855 dt:- 22.08.18*				
5-Oct-18	To **(as per details)**	**Purchase**	600	340.00	
	Printact 401.00 Cr **CGST** 30.60 Dr **SGST** 30.60 Dr **Round Off** 0.20 Cr *Being credited to Printact towards vinyl with 5mmm foam board to Paramount hill county against bill no.PA-058/2017-18 DT-27/9/18*				
8-Oct-18	To **(as per details)**	**Purchase**	602	25,060.00	
	Praful Sanitary 29,571.00 Cr **CGST** 2,255.40 Dr **SGST** 2,255.40 Dr **Round Off** 0.20 Dr *Being amount credited Praful Sanitary towards purchase of CP Sq Jali without hole against Bill No: - 661 dt :- 29.09.18 vide Po No:- 53538 dt:- 27.09.18*				
	To **(as per details)**	**Purchase**	603	35,750.00	
	S.R.Lights 42,185.00 Cr **CGST** 3,217.50 Dr **SGST** 3,217.50 Dr *Being amount credited to S R Lights towards purchase of Gate lights against Inv No:- 871 dt:- 25. 09.18 vide Po NO:- 53399 dt:- 19. 09.18*				
	To **(as per details)**	**Purchase**	604	61,750.00	
	S.R.Lights 72,865.00 Cr **CGST** 5,557.50 Dr **SGST** 5,557.50 Dr *Being amount credited to S R Lights towards purchase of gate lamps against BIll No:- 886 dt:- 04. 10.18 vide Po No:- 53399 dt:- 19. 09.18*				
	Carried Over			2,95,13,846.21	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,13,846.21	22,318.00
8-Oct-18	To **(as per details)**	**Purchase**	605	46,719.64	
	Patel & Company 55,129.00 Cr **CGST** 4,204.77 Dr **SGST** 4,204.77 Dr **Round Off** **0.18 Cr** *Being amount credited to Patel & Company towards purchase of Sanitary Material against Bill No:- 1504 dt:- 22.09.18 vide Po No:- 52710 dt ;- 20.08.18*				
	To **(as per details)**	**Purchase**	606	1,61,119.84	
	Patel & Company 1,90,121.00 Cr **CGST** 14,500.79 Dr **SGST** 14,500.79 Dr **Round Off** **0.42 Cr** *Being amount credited to Patel & Company towards purchase of Sanitary material against Bill NO:- 1353 dt:- 04.09.18 vide Po NO:- 52710 dt:- 20.08.18*				
	To **(as per details)**	**Purchase**	607	36,884.70	
	Praful Sanitary 43,524.00 Cr **CGST** 3,319.62 Dr **SGST** 3,319.62 Dr **Round Off** **0.06 Dr** *Being amount credited to Praful Sanitary towards purchase of Water Tankers against Bill NO:- 634 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09..18*				
	To **(as per details)**	**Purchase**	608	25,398.20	
	Praful Sanitary 29,970.00 Cr **CGST** 2,285.84 Dr **SGST** 2,285.84 Dr **Round Off** **0.12 Dr** *Being amount credited to Praful Sanitary towards purchase of Water tankers against Bill NO:- 635 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09.18*				
	To **(as per details)**	**Purchase**	609	53,200.00	
	Sri Raja Rajeshwara Traders 62,776.00 Cr **CGST** 4,788.00 Dr **SGST** 4,788.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards Binding wire against Bill NO:- 01983 dt:- 27.09.18 vide Po No:- 53466 dt:- 24.09.18*				
	Carried Over			2,98,37,168.59	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,37,168.59	22,318.00
8-Oct-18	To **(as per details)**	**Purchase**	610	4,400.00	
	A.Chandrashekhar 10,192.00 Cr **Purchase-Nil Rated** 5,000.00 Dr **SGST** 396.00 Dr **CGST** 396.00 Dr *Being amount credited to A CHandra Sekar purchase of consumables against Bill No:- 212 dt:- 20.09.18 vide Po No:- 53207 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	611	11,100.00	
	Dilpreet Hardware 13,098.00 Cr **CGST** 999.00 Dr **SGST** 999.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of GI U Types Clamps against Bill NO:- 460 dt:- 22.09.18 vide Po No:- 53354 dt:- 18.09.18*				
	To **(as per details)**	**Purchase**	612	97,361.00	
	Shubham Enterprises 1,14,886.00 Cr **CGST** 8,762.49 Dr **SGST** 8,762.49 Dr **Round Off** 0.02 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conduction material against Bill NO:- 5813 dt:- 25.09.18 vide PO NO:- 53440 dt:- 22.09.18*				
	To **(as per details)**	**Purchase**	613	525.00	
	M/S Vivid World 620.00 Cr **CGST** 47.25 Dr **SGST** 47.25 Dr **Round Off** 0.50 Dr *Being amount credited to Vivid World towards tonner refilling against Bill NO:- 811 dt:- 01.10. 2018 vide Po No:- 53643 dt:- 01. 10.18*				
	To **(as per details)**	**Purchase**	614	4,000.00	
	Elegant Enterprises 4,720.00 Cr **CGST** 360.00 Dr **SGST** 360.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Insulation tapes against Bill NO:- 329 dt:- 25.09.18 vide PO NO:- 53441 dt:- 22.09.18*				
	Carried Over			2,99,54,554.59	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,54,554.59	22,318.00
8-Oct-18	To **(as per details)**	**Purchase**	615	1,230.00	
	Sri Raja Rajeshwara Traders 1,452.00 Cr **CGST** 110.70 Dr **SGST** 110.70 Dr **Round Off** 0.60 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase o fMS Nails & Gloves against Bill No:- 01989+ dt:- 29.09. 18 vide Po No:- 53393 dt;- 19.09. 18*				
	To **(as per details)**	**Purchase**	618	4,067.76	
	Gautham Enterprises 4,800.00 Cr **CGST** 366.10 Dr **SGST** 366.10 Dr **Round Off** 0.04 Dr *Being amount credited to Gautham Enterprises towards purchase of Nescafe coffee powder against BIll NO:- 1527 dt:- 29.09.18vide Po No:- 53596 dt:- 29.09.18*				
	To **(as per details)**	**Purchase**	619	6,750.00	
	Sri Balaji Enterprises 7,965.00 Cr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Fischer 5mm against Bill NO:- 96 dt:- 17.09.18 vide Po No:- 53205 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	620	5,250.00	
	Dilpreet Hardware 6,195.00 Cr **CGST** 472.50 Dr **SGST** 472.50 Dr *Being amount credited to Dilpreet Hardware towards purchase of Universal clamps against BIll NO:- 420 dt:- 30.08.18 vide PO No:- 52727 dt:- 25.08.18*				
	To **(as per details)**	**Purchase**	621	5,695.00	
	Praful Sanitary 6,720.00 Cr **CGST** 512.55 Dr **SGST** 512.55 Dr **Round Off** 0.10 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NoL0 629 dt:- 022.09.18 vide Po No:- 53390 dt:- 19.09.18*				
	Carried Over			2,99,77,547.35	22,318.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,77,547.35	22,318.00
8-Oct-18	To **(as per details)**	**Purchase**	622	87,659.10	
	Prince Piping Systems PVT.LTD. 1,03,438.00 Cr **CGST** 7,889.32 Dr **SGST** 7,889.32 Dr **Round Off** **0.26 Dr** *Being amount credited to prince piping systems pvt ltd towards purchase of PVC Plumbing material against BIll NO:- 9018 dt:- 19.09. 18 vide Po No:- 53201 dt:- 11.09. 18*				
	To **(as per details)**	**Purchase**	623	56,232.00	
	Praful Sanitary 66,354.00 Cr **CGST** 5,060.88 Dr **SGST** 5,060.88 Dr **Round Off** **0.24 Dr** *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 618 dt:- 19.09.18 vide po No:- 53333 dt:- 17.09.18*				
	To **(as per details)**	**Purchase**	624	9,630.00	
	Sri Raja Rajeshwara Traders 11,364.00 Cr **CGST** 866.70 Dr **SGST** 866.70 Dr **Round Off** **0.60 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast against Bill NO:- 01953 dt:- 17.09.18 vide PO NO:- 53287 dt:- 14.09.18*				
	To **(as per details)**	**Purchase**	626	10,080.00	
	Reflections Electricals Pvt Ltd. 21,414.00 Cr **Purchase @12% State Tax** 8,500.00 Dr **CGST** 1,417.20 Dr **SGST** 1,417.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1314 dt:- 08.09. 18 vide Po No:- 53067 dt:- 04.09. 18*				
	By **(as per details)**	**Debit Note**	2		4,661.00
	Prince Piping Systems PVT.LTD. 5,501.00 Dr **SGST** **419.56 Cr** **CGST** **419.56 Cr** **Round Off** **0.88 Cr** *being debited to Prince piping towards s.no.14 not delivered against bill no.9018/18-19 dt-19/9 /18, po no.53201/484.*				
	Carried Over			3,01,41,148.45	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,41,148.45	26,979.00
11-Oct-18	To **(as per details)**	**Purchase**	627	37,753.50	
	Ganji Venkanna & Sons 44,549.00 Cr **CGST** 3,397.82 Dr **SGST** 3,397.82 Dr **Round Off** **0.14 Cr** *Being credited to Ganji Venkanna & Sons towards purchases against bill no.2481 dt-28/9/18, po no. 53349 dt-18/9/18.*				
	To **(as per details)**	**Purchase**	628	1,41,820.00	
	Rajadhani Tiles Company 1,67,348.00 Cr **SGST** 12,763.80 Dr **CGST** 12,763.80 Dr **Round Off** **0.40 Dr** *Being credited to Rajdhani tiles company towards granite purchase against bill no.193 dt-9/10/18, po no,53115 dt-6/9/18.*				
	To **(as per details)**	**Purchase**	629	1,19,908.00	
	P Satish Kumar 1,41,491.00 Cr **SGST** 10,791.72 Dr **CGST** 10,791.72 Dr **Round Off** **0.44 Cr** *Being credited to P.Satish Kumar towards Ms Z angles templates against bill no.83 dt-6/10/18, po no.50990 dt-4/6/18.*				
	To **(as per details)**	**Purchase**	630	1,82,000.00	
	P Satish Kumar 2,14,760.00 Cr **CGST** 16,380.00 Dr **SGST** 16,380.00 Dr *Being credited to P.Satish Kumar towards purchase of MS Gates against bill no.84 dt-6/10/1/, po no. 50348 dt-21/5/18*				
	To **(as per details)**	**Purchase**	632	10,000.00	
	Ganji Venkanna & Sons 11,800.00 Cr **SGST** 900.00 Dr **CGST** 900.00 Dr *Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no.2409 dt-22/9/18, po no.2409 dt-22/9/18*				
	To **(as per details)**	**Purchase**	633	73,410.75	
	Ganji Venkanna & Sons 86,625.00 Cr **CGST** 6,606.97 Dr **SGST** 6,606.97 Dr **Round Off** **0.31 Dr** *Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no.2350 dt-20/9/18, po no.53348 dt-18/9/18*				
	Carried Over			3,07,06,040.70	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,06,040.70	26,979.00
11-Oct-18	To **(as per details)**	**Purchase**	634	37,753.50	
	Ganji Venkanna & Sons 44,549.00 Cr **CGST** 3,397.82 Dr **SGST** 3,397.82 Dr **Round Off** **0.14 Cr** *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.2483 dt-28/9/18, po no.53348 dt-18/9/18*				
	To **(as per details)**	**Purchase**	635	23,904.00	
	Shreyas Services 28,207.00 Cr **CGST** 2,151.36 Dr **SGST** 2,151.36 Dr **Round Off** **0.28 Dr** *Being amount creditedt o Shreyas Services towards houskeeping charg for the month of Sept against Bill NO:- 2018/51 dt:- 30.09.18*				
	To **(as per details)**	**Purchase**	637	1,300.00	
	Dilpreet Hardware 1,534.00 Cr **SGST** 117.00 Dr **CGST** 117.00 Dr *Being credited to Dilpreet Hardware towards hardware against bill no. 469 dt-4/10/18, po no.53539 dt-27 /9/18*				
22-Oct-18	To **(as per details)**	**Purchase**	638	1,200.00	
	Venkataramana Stationery & Binding Works 1,416.00 Cr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Desk Tray against Bill NO:- 487 dt:- 03. 10.18 vide Po No:- 53614 dt:- 29. 09.18*				
	To **(as per details)**	**Purchase**	639	785.00	
	M/S Vivid World 926.00 Cr **CGST** 70.65 Dr **SGST** 70.65 Dr **Round Off** **0.30 Cr** *Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 824 dt:- 06.10.18 vide PO No:- 53745 dt:- 06.10.18*				
	Carried Over			3,07,70,983.20	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,70,983.20	26,979.00
22-Oct-18	To **(as per details)**	**Purchase**	640	1,200.00	
	Venkataramana Stationery & Binding Works 1,416.00 Cr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Desk tray against BIll NO:- 486 dt:- 03. 10.18 vide PO No:- 53336 dt:- 17. 09.18*				
	To **(as per details)**	**Purchase**	642	6,750.00	
	Ganesh Tube Traders 7,965.00 Cr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being amount credited to Ganesh tube traders towards purchase of Tefflon Tape against Bill NO:- 491 dt:- 08.10.18 vide po No:- 53659 dt:- 04.10.18*				
	To **(as per details)**	**Purchase**	643	66,721.00	
	Shubham Enterprises 78,731.00 Cr **CGST** 6,004.89 Dr **Round Off** 0.22 Dr **SGST** 6,004.89 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill No:- 6013 dt:- 08.10.18 vide Po NO:- 53719 dtd:- 08.10.18*				
	To **(as per details)**	**Purchase**	644	1,84,900.00	
	Sri Balaji Enterprises 2,18,182.00 Cr **SGST** 16,641.00 Dr **CGST** 16,641.00 Dr *Being amount credited to Sri balaji enterprises towards purchase of Pannel Doors with locks against Bill NO:- 92 dt:- 12.09.18 vide Po No:- 53177 dt :- 10.09.18*				
	To **(as per details)**	**Purchase**	646	1,77,726.00	
	Arvind Hardware 2,09,717.00 Cr **CGST** 15,995.34 Dr **SGST** 15,995.34 Dr **Round Off** 0.32 Dr *Being amount credited to Arvind Hardware towards purchase of SS Cylindrical locks with Hinges against BIll NO:- 455 dt:- 06.10.18 vide Po No:- 53632 dt:- 01.10.18*				
	Carried Over			3,12,08,280.20	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,08,280.20	26,979.00
22-Oct-18	To **(as per details)**	**Purchase**	647	1,72,354.76	
	Cosmo Durables Pvt Ltd 2,03,379.00 Cr **CGST** 15,511.93 Dr **SGST** 15,511.93 Dr **Round Off** **0.38 Dr** *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill NO:- 1601 dt:- 08.10.18 vide Po No:- 53146 dt :- 10.09.18*				
	To **(as per details)**	**Purchase**	648	5,481.00	
	Venkataramana Stationery & Binding Works 31,645.00 Cr **Purchase @12% State Tax** 22,480.00 Dr **CGST** 1,842.09 Dr **SGST** 1,842.09 Dr **Round Off** **0.18 Cr** *Being amount credited to Venktramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 502 dt:- 09.10.18 vide Po NO:- 53722 dt:- 08.10.18*				
	To **(as per details)**	**Purchase**	649	13,616.00	
	A.Chandrashekhar 19,567.00 Cr **Purchase-Nil Rated** 3,500.00 Dr **CGST** 1,225.44 Dr **SGST** 1,225.44 Dr **Round Off** **0.12 Dr** *Being amount credited to A Chandrashekar towards purchase of Consumable material against Bill NO:- 002 dt:- 1.10.18 vide Po No:_ 53586 dt:- 28.09.18*				
	To **(as per details)**	**Purchase**	650	1,83,060.00	
	Sri Balaji Enterprises 2,16,011.00 Cr **CGST** 16,475.40 Dr **SGST** 16,475.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors against Bill NO:- 108 dt:- 08.10.18 vide Po NO:- 53618 dt:- 01.10.18*				
	Carried Over			3,15,82,791.96	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,82,791.96	26,979.00
22-Oct-18	To **(as per details)**	**Purchase**	651	4,320.00	
	Venkataramana Stationery & Binding Works 30,018.00 Cr **Purchase @12% State Tax** 22,250.00 Dr **CGST** 1,723.80 Dr **SGST** 1,723.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against BIll NO: - 456 dt:- 18.09.18 vide Po No:- 53322 dt:- 17.09.18*				
	To **(as per details)**	**Purchase**	652	17,125.00	
	Ganesh Tube Traders 20,208.00 Cr **CGST** 1,541.25 Dr **SGST** 1,541.25 Dr **Round Off** **0.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Cp Extension Nipples , Ball Cock & Tefflon Tape against Bill NO:- 477 dt:- 01.10.18 vide Po NO:- 53563 dt:- 27.09.18*				
	To **(as per details)**	**Purchase**	653	7,900.00	
	A.Chandrashekhar 11,422.00 Cr **Purchase-Nil Rated** 2,100.00 Dr **CGST** 711.00 Dr **SGST** 711.00 Dr *Being amount credited to A Chandrashekar towards purchase of consumables material against BIll NO:- 001 dt:- 01.10.18 vide PO No:- 53502 dt;- 26.09.18*				
	To **(as per details)**	**Purchase**	654	37,753.50	
	Ganji Venkanna & Sons 46,049.00 Cr **Purchase-Exempted** 1,500.00 Dr **SGST** 3,397.82 Dr **CGST** 3,397.82 Dr **Round Off** **0.14 Dr** **Advertisement** **0.28 Cr** *Being amount credited to Ganji Genkanna & Sons towards purchase of Lappam 25kgs against Bill NO:- 2602 dt:- 08.10.18 vide PO NO:- 53464 dt:- 24.09.18*				
	Carried Over			3,16,49,890.46	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,16,49,890.46	26,979.00
22-Oct-18	To **(as per details)**	**Purchase**	655	11,144.00	
	Shubham Enterprises 13,150.00 Cr **CGST** 1,002.96 Dr **SGST** 1,002.96 Dr **Round Off** **0.08 Dr** *Being amount credited to Shubham Enterprises towards purchase of Automatic change over switch against Bill NO:- 5954 dt:- 04.10.18 vide po No:- 53376 dt:- 19.09.18*				
	To **(as per details)**	**Purchase**	656	13,000.00	
	Shubham Enterprises 15,340.00 Cr **CGST** 1,170.00 Dr **SGST** 1,170.00 Dr *Being amount credited to Shubham Enterprises towards purchase of AC Round sheets against Bill NO:- 5995 dt:- 08.10.18 vide Po NO:- 53066 dt:- 04.09.18*				
	To **(as per details)**	**Purchase**	657	66,969.00	
	Shubham Enterprises 79,023.00 Cr **CGST** 6,027.21 Dr **SGST** 6,027.21 Dr **Round Off** **0.42 Cr** *Being amount credited to Shubham Enteprises towards purchase of Electrical conducting material against BIll NO:- 5931 dt:- 03.10. 18 vide Po No:- 53634 dt:_ 03.10. 18*				
	To **(as per details)**	**Purchase**	659	2,03,553.54	
	Premier Engineering Corporation 2,40,193.00 Cr **CGST** 18,319.82 Dr **SGST** 18,319.82 Dr **Round Off** **0.18 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 772 dt:- 04.10.18 vide Po NO:- 53599 dt:- 01.10.18*				
	To **(as per details)**	**Purchase**	660	1,39,751.00	
	Sri Ambe Electricals 1,64,906.00 Cr **CGST** 12,577.59 Dr **SGST** 12,577.59 Dr **Round Off** **0.18 Cr** *Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill NO: - 937 dt:- 01.10.18 vide PO NO:- 53598 dt:- 29.09.18*				
	Carried Over			3,20,84,308.00	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,84,308.00	26,979.00
22-Oct-18	To **(as per details)**	**Purchase**	661	59,123.00	
	Sree Panduranga Timber Traders 69,765.00 Cr **CGST** 5,321.07 Dr **SGST** 5,321.07 Dr **Round Off** **0.14 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 217 dt:- 21.09.18 vide Po No:- 53198 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	662	1,36,936.80	
	Ganesh Tube Traders 1,61,585.00 Cr **SGST** 12,324.31 Dr **CGST** 12,324.31 Dr **Round Off** **0.42 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of CP Sanitary material against BIll NO:- 482 dt:- 03.10.18 vide PO No: - 53616 dt:- 01.10.18*				
25-Oct-18	To **(as per details)**	**Purchase**	663	555.00	
	M/S Vivid World 654.90 Cr **SGST** **49.95 Dr** **CGST** **49.95 Dr** *Being amount credited to Vivid World towards laser refilling against bill no.845 dt-16/10/18, po no.54004 dt-16/10/18.*				
	To **(as per details)**	**Purchase**	664	8,050.85	
	Shweta Computers 9,500.00 Cr **SGST** **724.57 Dr** **CGST** **724.57 Dr** **Round Off** **0.01 Dr** *Being credited to Shweta computers towards Purchase of Conon printer LBP2900 against vide bill no:021779,dt:09.10.2018,*				
	To **(as per details)**	**Purchase**	665	650.00	
	M/S Vivid World 767.00 Cr **CGST** **58.50 Dr** **SGST** **58.50 Dr** *Being amount credited to vivid world towards refilling against bill no.844 dt-16/10/18, po no.54003 dt -16/10/18.*				
	Carried Over			3,22,89,623.65	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,89,623.65	26,979.00
25-Oct-18	To **(as per details)**	**Purchase**	666	1,250.00	
	Venkataramana Stationery & Binding Works 3,771.00 Cr **Purchase @12% State Tax** 2,050.00 Dr **CGST** 235.50 Dr **SGST** 235.50 Dr *Being amount credited to Venkatramana Stationery & Binding works towards bill no.524 dt-22/10 /18, po no.54009 dt-19/10/18.*				
	To **(as per details)**	**Purchase**	667	785.00	
	M/S Vivid World 926.30 Cr **SGST** 70.65 Dr **CGST** 70.65 Dr *Being credited to vivid World towards laser refilling against bill no.841 dt-13/10/18, po no.53967 dt -13/10/18*				
	To **(as per details)**	**Purchase**	668	1,100.00	
	Sri Raja Rajeshwara Traders 1,298.00 Cr **CGST** 99.00 Dr **SGST** 99.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.02044 dt-15/10/18, po no.53752 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	669	3,350.00	
	Praful Sanitary 3,953.00 Cr **CGST** 301.50 Dr **SGST** 301.50 Dr *Being credited to Praful Saniatry towards purchase of chemicals against bill no.PS/18-19/705 dt-11 /10/18, po no.53769 dt-8/10/18.*				
	To **(as per details)**	**Purchase**	670	8,135.59	
	Shweta Computers 9,600.00 Cr **CGST** 732.20 Dr **SGST** 732.20 Dr **Round Off** 0.01 Dr *Being credited to Shweta Computers towards purchase of Conon printers against vide bill no:023307,dt:25.10.2018*				
	To **(as per details)**	**Purchase**	671	5,900.00	
	Sri Ambe Electricals 6,962.00 Cr **SGST** 531.00 Dr **CGST** 531.00 Dr *Being credited to Sri Ambe Electricals towards purchase of electricals against bill no.G972 dt -11/10/18, po no.53721 dt-8/10/18.*				
	Carried Over			3,23,10,144.24	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,10,144.24	26,979.00
25-Oct-18	To **(as per details)**	**Purchase**	672	4,690.00	
	Praful Sanitary 5,534.00 Cr **SGST** 422.10 Dr **CGST** 422.10 Dr **Round Off** 0.20 Cr *Being credited to Praful Saniatary towards purchase of sanitary against bill no.706 dt-11/10/18, po no.53750 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	675	65,031.00	
	Sree Panduranga Timber Traders 76,737.00 Cr **SGST** 5,853.00 Dr **CGST** 5,853.00 Dr *Beig credited to Sree Panduranga Timber traders towards Purchase of carpentry against vide bill no:220,dt:28.09.2018,po.no:51855 /403,dt:16.07.2018*				
	To **(as per details)**	**Purchase**	676	61,428.00	
	Sree Panduranga Timber Traders 72,486.00 Cr **CGST** 5,529.00 Dr **SGST** 5,529.00 Dr *Being credited to Sree Panduranga Timber traders towards purchase of Carpentry against vide bill no:221,dt:1.10.2018,po.no:51855 /403,dt:16.07.2018*				
	To **(as per details)**	**Purchase**	677	57,536.00	
	Sree Panduranga Timber Traders 67,892.00 Cr **SGST** 5,178.00 Dr **CGST** 5,178.00 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of Carpentry against vide bill no:222,dt:05.10.2018,po.no;51855 /403,dt:16.07.2018*				
	To **(as per details)**	**Purchase**	678	41,442.00	
	Sree Panduranga Timber Traders 48,902.00 Cr **CGST** 3,730.00 Dr **SGST** 3,730.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of Carpentry against vide bill no:215,dt:21.09.2018,po.no:51855 /403,dt:16.07.2018*				
	Carried Over			3,25,40,271.24	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,25,40,271.24	26,979.00
25-Oct-18	To **(as per details)** **Sree Panduranga Timber Traders** 57,519.00 Cr **SGST** 4,387.00 Dr **CGST** 4,387.00 Dr *Beeing credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill n o:210,dt:08.09.2018,po. no:51855/403,dt:16.07.2018*	**Purchase**	679	48,745.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 79,123.00 Cr **CGST** 6,035.00 Dr **SGST** 6,035.00 Dr *being credited to Sree panduranga timber traders towards Purchase of crpentry against vide bill n o:212, dt:12.09.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	680	67,053.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 65,691.00 Cr **SGST** 5,010.00 Dr **CGST** 5,010.00 Dr *Being credited to Sree panduranga timber traders towards Purchase of Carpenty against vide bill no:214, dt:15.9.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	681	55,671.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 63,744.78 Cr **CGST** 4,861.89 Dr **SGST** 4,861.89 Dr *Being credited to Sree panduranga Timber Traders towards Purchase of Carpentry against vide bill no:209,dt:5.09.2018,po.no:51855 /403,dt:16.07.2018*	**Purchase**	682	54,021.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 38,617.00 Cr **SGST** 2,945.00 Dr **CGST** 2,945.00 Dr *Being credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill no:206, dt:30.08.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	683	32,727.00	
	Carried Over			3,27,98,488.24	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,98,488.24	26,979.00
25-Oct-18	To **(as per details)**	**Purchase**	684	57,950.00	
	Sree Panduranga Timber Traders 68,382.00 Cr **CGST** 5,216.00 Dr **SGST** 5,216.00 Dr *Being credited to Sree pandurangara Timber traders towards purchase of Carpentry against vide bill no:198,dt:07.08. 2018,po.no:51855/403,dt:16.07. 2018*				
	To **(as per details)**	**Purchase**	685	54,962.00	
	Sree Panduranga Timber Traders 64,856.00 Cr **SGST** 4,947.00 Dr **CGST** 4,947.00 Dr *Being credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill no:202, dt:21.08.2018,po.no:51855/403, dt:16.07.2018*				
	To **(as per details)**	**Purchase**	686	40,967.00	
	Sree Panduranga Timber Traders 48,341.00 Cr **CGST** 3,687.00 Dr **SGST** 3,687.00 Dr *Being Credited to Sree Panduranga timber traders towards purchase of carpentry against vide bill no:200, dt:13.08.2018,Req.no:51855/403, dt:16.07.2018*				
	To **(as per details)**	**Purchase**	687	51,402.00	
	Sree Panduranga Timber Traders 60,654.00 Cr **SGST** 4,626.00 Dr **CGST** 4,626.00 Dr *Being credited to Sree panduranga timber traders towards Purchase of Carpentry against vide bill no:203, dt:24.08.2018,po.no:51855/403, dt:1.07.2018*				
31-Oct-18	To **(as per details)**	**Purchase**	688	7,865.00	
	Ganesh Tube Traders 9,281.00 Cr **CGST** 707.85 Dr **SGST** 707.85 Dr **Round Off** 0.30 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CP Brass pipe extension Nipples with waste coupling against Bill NO:- 492 dt:- 08.10.18 vide Po No: - 53617 dt:- 01.10.2018*				
	Carried Over			3,30,11,634.24	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,11,634.24	26,979.00
31-Oct-18	To **(as per details)**	**Purchase**	689	10,000.00	
	Hiregange and Associates 11,800.00 Cr **CGST** 900.00 Dr **SGST** 900.00 Dr *Being credited to Hiregange & Associates towards GST consultancy retainership charges for the month of aug-18*				
	To **(as per details)**	**Purchase**	690	6,600.00	
	A.Chandrashekhar 11,588.00 Cr **Purchase-Nil Rated** 3,800.00 Dr **CGST** 594.00 Dr **SGST** 594.00 Dr *Being credited to chandrashekhar towards bill no.004 dt-13/10/18, po no.53751 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	691	38,780.00	
	A.Chandrashekhar 47,860.40 Cr **Purchase-Nil Rated** 2,100.00 Dr **CGST** 3,490.20 Dr **SGST** 3,490.20 Dr *Being credited to Chandrashekar towards purchase of sundry items against bill no.005 dt-13/10/18, po no.53754 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	692	2,25,622.00	
	Premier Engineering Corporation 2,66,234.00 Cr **SGST** 20,306.00 Dr **CGST** 20,306.00 Dr *Being credited to Premier engineering corporation towards purchase of electrical materials against bill no.0844 dt-15/10/18.*				
	To **(as per details)**	**Purchase**	693	88,112.50	
	P Satish Kumar 1,03,973.00 Cr **SGST** 7,930.25 Dr **CGST** 7,930.25 Dr *Being credited to P.Satishkumar towards Ms railing works against bill no.091 dt-24/10/18, po no. 52558 dt-17/8/18.*				
	To **(as per details)**	**Purchase**	694	76,300.00	
	Rajadhani Tiles Company 90,034.00 Cr **SGST** 6,867.00 Dr **CGST** 6,867.00 Dr *Being credited to Rajdhani Tiles company towards purchase of granites stones against bill no.211 dt-24/10/18, po no.53704 dt-5/10 /18.*				
	Carried Over			3,34,57,048.74	26,979.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,34,57,048.74	26,979.00
31-Oct-18	To **(as per details)**	**Purchase**	695	14,218.00	
	Harshvardhan Agencies 16,777.00 Cr **CGST** 1,279.59 Dr **SGST** 1,279.59 Dr **Round Off** **0.18 Cr** *Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no. 2540/18-19 dt-4/10/18, po no. 53658 dt-4/10/18.*				
	To **(as per details)**	**Purchase**	696	19,823.00	
	Prince Piping Systems PVT.LTD. 23,392.00 Cr **CGST** 1,784.50 Dr **SGST** 1,784.50 Dr *Being credited to Prince Piping Systems towards purchase of sanitary items against bill no.8/10 /18, po no.53656 dt-4/10/18.*				
	By **(as per details)**	**Debit Note**	3		178.00
	Prince Piping Systems PVT.LTD. 210.00 Dr **CGST** **16.00 Cr** **SGST** **16.00 Cr** *Being debited to Prince Piping systems towards plumbing items against bill no.10174 dt-8/10/18 short supply.*				
	To **(as per details)**	**Purchase**	697	34,500.00	
	Sri Ambe Electricals 40,710.00 Cr **CGST** 3,105.00 Dr **SGST** 3,105.00 Dr *Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no. G990 dt-15/10/18, po no.53808 dt -10/10/18.*				
	To **(as per details)**	**Purchase**	698	25,280.00	
	Ganesh Tube Traders 29,830.00 Cr **CGST** 2,275.20 Dr **SGST** 2,275.20 Dr **Round Off** **0.40 Cr** *Being credited to Ganesh Tube traders towards purchase of pvc material against bill no.503 dt-11/10 /18, po no.53707 dt-6/10/18.*				
	To **(as per details)**	**Purchase**	699	10,778.42	
	Patel & Company 12,718.00 Cr **SGST** 970.06 Dr **CGST** 970.06 Dr **Round Off** **0.54 Cr** *Being credited to Patel & Company towards purchase of sanitary items against bill no.1688 dt-15/10/18, po no.52386 dt-9/8/18.*				
	Carried Over			3,35,61,648.16	27,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,61,648.16	27,157.00
31-Oct-18	To **(as per details)**	**Purchase**	700	1,97,061.04	
	Patel & Company 2,32,532.00 Cr				
	CGST 17,735.49 Dr				
	SGST 17,735.49 Dr				
	Round Off **0.02 Cr**				
	Being credited to Patel & Co towards purchase of sanitary items against bill no.1591 dt-1/10/18, po no.52386 dt-9/8/18.				
2-Nov-18	To **(as per details)**	**Purchase**	702	1,06,000.00	
	Reflections Electricals Pvt Ltd. 1,25,080.00 Cr				
	SGST 9,540.00 Dr				
	CGST 9,540.00 Dr				
	Being credited to reflections Electrial pvt ltd towards consumable durables against vide bill no:1616,dt:12.10.2018,po. no:53749/526,dt:09.10.2018				
5-Nov-18	To **(as per details)**	**Purchase**	705	25,280.00	
	Ganesh Tube Traders 29,830.00 Cr				
	CGST 2,275.20 Dr				
	SGST 2,275.20 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of Plastic Tank against BIll NO:- 502 dt:- 11.10.18 vide Po No:- 53707				
9-Nov-18	To **(as per details)**	**Purchase**	708	785.00	
	M/S Vivid World **926.00 Cr**				
	CGST **70.65 Dr**				
	SGST **70.65 Dr**				
	Round Off **0.30 Cr**				
	Being amount credited to Vivid World towards Tonner refilling against Bill NO:- 861 dt:- 26.10.18 vide Po NO:- 54188 dt:- 26.10.18				
	To **(as per details)**	**Purchase**	709	19,800.00	
	Elegant Enterprises 23,364.00 Cr				
	CGST 1,782.00 Dr				
	SGST 1,782.00 Dr				
	Being amount credited to Elegant Enterprises towards purchase of Service wires against Bill NO:- 354 dt:- 17.10.18 vide Po NO:- 53977 dt:- 17.10.18				
	Carried Over			3,39,10,574.20	27,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,10,574.20	27,157.00
9-Nov-18	To **(as per details)**	**Purchase**	710	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being amount credited to G P Buildcon Materials towards purchase of Wall Hung Rag Bolts & wash basin rag bolts against Bill No:- 19003 dt:- 17.10.18 vide Po No:- 53915 dt:- 15.10.18*				
	To **(as per details)**	**Purchase**	712	2,556.00	
	Prince Piping Systems PVT.LTD. 3,016.00 Cr **CGST** 230.04 Dr **SGST** 230.04 Dr **Round Off** 0.08 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Nahani Trap against Bill NO:- 8943 dt:- 18.09.18 vide Po No:- 52165 dt:- 28.07.18*				
	To **(as per details)**	**Purchase**	715	22,068.36	
	Premier Engineering Corporation 26,041.00 Cr **CGST** 1,986.15 Dr **SGST** 1,986.15 Dr **Round Off** 0.34 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0742 dt:- 27.09.18 vide Po NO:- 53442 dt:- 24.09.18*				
	To **(as per details)**	**Purchase**	717	6,500.00	
	Aditya Industries 7,670.00 Cr **SGST** 585.00 Dr **CGST** 585.00 Dr *Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks 20mm & 25mm against Bill NO:- 612 dt:- 19.10.18 vide Po NO:- 53771 dt:- 08.10.18*				
	To **(as per details)**	**Purchase**	719	1,887.84	
	Sri Balaji Enterprises 2,228.00 Cr **CGST** 169.91 Dr **SGST** 169.91 Dr **Round Off** 0.34 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws against Bill NO:- 110 dt:- 20.10.18 vide Po NO:- 5350*				
	Carried Over			3,39,60,196.40	27,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,60,196.40	27,157.00
9-Nov-18	To **(as per details)**	**Purchase**	720	1,71,631.80	
	Harshvardhan Agencies 2,02,526.00 Cr **CGST** 15,446.86 Dr **SGST** 15,446.86 Dr **Round Off** **0.48 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 2786 dt:- 25.10.18 vide Po No:- 54107 dt:- 24.10.18*				
	To **(as per details)**	**Purchase**	721	10,210.00	
	Ganesh Tube Traders 12,048.00 Cr **CGST** **918.90 Dr** **SGST** **918.90 Dr** **Round Off** **0.20 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Waste coupling with Brass Ball cock against Bill NO:- 535 dt:- 25. 10.18 vide Po No:- 53994 dt:- 19. 10.18*				
	To **(as per details)**	**Purchase**	722	25,200.00	
	Shubham Enterprises 29,736.00 Cr **SGST** 2,268.00 Dr **CGST** 2,268.00 Dr *Being amount credited to Shubham Enterprises towards purchase of DP 25Amps against Bill No:- 6139 dt:- 019.10.18 vide PO No:- 53976 dt:- 17.10.18*				
	To **(as per details)**	**Purchase**	724	65,784.00	
	Prince Piping Systems PVT.LTD. 77,625.00 Cr **CGST** 5,920.56 Dr **SGST** 5,920.56 Dr **Round Off** **0.12 Cr** *Being amount credited to Prince piping System pvt ltd towards purchase of PVC Plumbing material against Bill NO:- 10763 dt:- 17.10. 18 vide Po NO:- 53906 dt:- 15.10. 18*				
	To **(as per details)**	**Purchase**	725	7,000.00	
	Elegant Enterprises 8,260.00 Cr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Spring wire against Bill No:- 370 dt: - 25.10.18 vide PO No:- 53720 dt:- 08.10.18*				
	Carried Over			3,42,40,022.20	27,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,40,022.20	27,157.00
9-Nov-18	To **(as per details)**	**Purchase**	726	4,000.00	
	Elegant Enterprises 4,720.00 Cr				
	CGST 360.00 Dr				
	SGST 360.00 Dr				
	Being amount credited to Elegant Enterprises towards purchase of Insulation Tapes against Bill NO:- 348 dt:- 10.10.18 vide Po NO:- 53720 dt:- 08.10.18				
	To **(as per details)**	**Purchase**	727	520.00	
	Venkateshwara Iron & Hardware 614.00 Cr				
	CGST 47.00 Dr				
	SGST 47.00 Dr				
	Being credited to Venkateshwara Iron & Hardware towards purchase of GI chains against bill no.694 dt -26/10/18				
13-Nov-18	By **(as per details)**	**Debit Note**	4		10,000.00
	Hiregange and Associates 11,800.00 Dr				
	CGST 900.00 Cr				
	SGST 900.00 Cr				
	Being debit note passed due to bill paid from SSLLP common Expenses (wrongly entered in SSLLP)				
15-Nov-18	To **(as per details)**	**Purchase**	728	2,66,580.00	
	Sri Balaji Enterprises 3,14,564.00 Cr				
	CGST 23,992.20 Dr				
	SGST 23,992.20 Dr				
	Round Off 0.40 Cr				
	Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13 /10/18.				
	To **(as per details)**	**Purchase**	729	2,07,316.00	
	Sri Balaji Enterprises 2,44,633.00 Cr				
	SGST 18,658.44 Dr				
	CGST 18,658.44 Dr				
	Round Off 0.12 Dr				
	Being credited to SriBalaji enterprises towards doors against bill no.113 dt-20/10/18 po no.53912 dt- 13/10/18.				
	To **(as per details)**	**Purchase**	730	69,760.00	
	Sri Balaji Enterprises 82,317.00 Cr				
	CGST 6,278.40 Dr				
	SGST 6,278.40 Dr				
	Round Off 0.20 Dr				
	Being credited to SriBalaji enterprises towards doors against bill no.117 dt-25/10/18 po no54113. 24/10/18.				
	Carried Over			3,47,88,198.20	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,88,198.20	37,157.00
15-Nov-18	To **(as per details)**	**Purchase**	731	2,903.00	
	Sri Balaji Enterprises 3,426.00 Cr **CGST** 261.27 Dr **SGST** 261.27 Dr **Round Off** 0.46 Dr *Being credited to SriBalaji enterprises towards doors against bill no.119 dt-31/10/18 po no.54016 20/10/18.*				
	To **(as per details)**	**Purchase**	732	32,220.00	
	Sri Balaji Enterprises 38,020.00 Cr **CGST** 2,899.80 Dr **SGST** 2,899.80 Dr **Round Off** 0.40 Dr *Being credited to SriBalaji enterprises towards doors against bill no.109 dt-20/10/18, po no. 53618 dt-1/10/18.*				
	To **(as per details)**	**Purchase**	733	25,600.00	
	Ganesh Tube Traders 30,208.00 Cr **CGST** 2,304.00 Dr **SGST** 2,304.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.561 dt-31/10/18, po no. 54111 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	734	2,000.00	
	Ganesh Tube Traders 2,360.00 Cr **SGST** 180.00 Dr **CGST** 180.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.521 dt-20/10/18, po no. 53756 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	735	1,44,064.80	
	Ganesh Tube Traders 1,69,996.00 Cr **CGST** 12,965.83 Dr **SGST** 12,965.83 Dr **Round Off** 0.46 Cr *Being credited to Ganeshtube traders towards doors against bill no.536 dt-25/10/18, po no.53993 dt -19/10/18.*				
	To **(as per details)**	**Purchase**	736	12,600.00	
	Ganesh Tube Traders 21,076.00 Cr **Purchase - @28%** 4,850.00 Dr **SGST** 1,813.00 Dr **CGST** 1,813.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.546 dt-27/10/18, po no. 54164 dt-26/10/18.*				
	Carried Over			3,50,07,586.00	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,07,586.00	37,157.00
15-Nov-18	To **(as per details)**	**Purchase**	737	45,900.00	
	Sree Panduranga Timber Traders 54,162.00 Cr **CGST** 4,131.00 Dr **SGST** 4,131.00 Dr *Being amount credited to Sree Panduranga Timber traders against bill no.228 dt-30/10/18, po no. 53929 dt-15/10/18*				
	To **(as per details)**	**Purchase**	738	2,400.00	
	Dilpreet Hardware 2,832.00 Cr **CGST** 216.00 Dr **SGST** 216.00 Dr *Being credited to Dilpreet Hardware towards purchases against bill no. 504 dt-25/10/18, po no.54015 dt-20 /10/18.*				
	To **(as per details)**	**Purchase**	739	5,900.00	
	Sri Ambe Electricals 6,962.00 Cr **SGST** 531.00 Dr **CGST** 531.00 Dr *Being credited to Sri Ambe Electricals towards purchases against bill no.1002 dt-22/10/18, po no.53978 dt-17/10/18.*				
	To **(as per details)**	**Purchase**	740	1,62,318.80	
	Sri Ambe Electricals 1,91,536.00 Cr **CGST** 14,608.70 Dr **SGST** 14,608.70 Dr **Round Off** **0.20 Cr** *Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13 /10/18.*				
	To **(as per details)**	**Purchase**	741	55,693.00	
	Praful Sanitary 65,718.00 Cr **CGST** 5,012.37 Dr **SGST** 5,012.37 Dr **Round Off** **0.26 Dr** *Being credited to Praful sanitary towards purchases against bill no. 749 dt-25/10/18, po no.54106 dt-24 /10/18*				
	To **(as per details)**	**Purchase**	742	1,980.00	
	Venkataramana Stationery & Binding Works 2,336.00 Cr **SGST** 178.00 Dr **CGST** 178.00 Dr *Being credited to Venkatramana Stationery & Binding works towards purchases against bill no. 567 dt-05/11/18, po no.54286 dt-2 /11/18*				
	Carried Over			3,52,81,777.80	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,81,777.80	37,157.00
15-Nov-18	To **(as per details)**	**Purchase**	743	880.00	
	M/S Vivid World 1,038.00 Cr				
	SGST 79.20 Dr				
	CGST 79.20 Dr				
	Round Off 0.40 Cr				
	Being credited to Vivid world towards laser refilling against bill no.877 dt-3/11/18, po no.54381 dt -3/11/18				
	To **(as per details)**	**Purchase**	744	230.00	
	M/S Vivid World 271.00 Cr				
	CGST 20.50 Dr				
	SGST 20.50 Dr				
	Being credited to Vivid world towards laser refilling against bill no.879 dt-3/11/18, po no.54383 dt -3/11/18.				
16-Nov-18	To **(as per details)**	**Purchase**	746	37,753.50	
	Ganji Venkanna & Sons 44,549.00 Cr				
	CGST 3,397.82 Dr				
	SGST 3,397.82 Dr				
	Round Off 0.14 Cr				
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2903 dt-25/10/18, po no. 53660 dt-17/10/18.				
	To **(as per details)**	**Purchase**	747	30,069.18	
	Ganji Venkanna & Sons 35,481.00 Cr				
	SGST 2,706.23 Dr				
	CGST 2,706.23 Dr				
	Round Off 0.64 Cr				
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2997 dt-1/11/18, po no. 53928 dt-27/10/18.				
	To **(as per details)**	**Purchase**	748	26,584.20	
	Ganji Venkanna & Sons 31,369.00 Cr				
	CGST 2,392.58 Dr				
	SGST 2,392.58 Dr				
	Round Off 0.36 Cr				
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2998 dt-1/11/18, po no. 54198 dt-27/10/18.				
	To **(as per details)**	**Purchase**	749	62,356.00	
	Shubham Enterprises 73,580.00 Cr				
	CGST 5,612.04 Dr				
	SGST 5,612.04 Dr				
	Round Off 0.08 Cr				
	Being credited to Shubham Enterprises towards purchases against bill no.6065 dt-10/10/18, po no.53807 dt-10/10/18.				
	Carried Over			3,54,39,650.68	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,39,650.68	37,157.00
16-Nov-18	To **(as per details)**	**Purchase**	750	4,800.00	
	Shubham Enterprises 5,664.00 Cr **SGST** 432.00 Dr **CGST** 432.00 Dr *Being credited to Shubham Enterprises towards purchases against bill no.6197 dt-24/10/18, po no.53807 d-10/10/18.*				
	To **(as per details)**	**Purchase**	751	59,585.00	
	Shubham Enterprises 70,310.00 Cr **CGST** 5,362.65 Dr **SGST** 5,362.65 Dr **Round Off** **0.30 Cr** *Being credited to Shubham Enteprises towards purchases against bill o.6286 dt-30/10/18 po no.54219 dt-29/10/18.*				
	To **(as per details)**	**Purchase**	753	30,507.00	
	Prince Piping Systems PVT.LTD. 35,999.00 Cr **SGST** 2,745.68 Dr **CGST** 2,745.68 Dr **Round Off** **0.64 Dr** *Being credited to Prince Piping Systems towards purchases against bill no.11164 dt-26/10/18, po no.54125 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	754	5,772.00	
	Prince Piping Systems PVT.LTD. 6,811.00 Cr **CGST** 519.49 Dr **SGST** 519.49 Dr **Round Off** **0.02 Dr** *Being credited to Prince Piping Systems towards purchase against bill no.11248 dt-27/10/18, po no. 54125 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	755	8,820.00	
	Reflections Electricals Pvt Ltd. 10,408.00 Cr **SGST** 793.80 Dr **CGST** 793.80 Dr **Round Off** **0.40 Dr** *Being credited to Reflection Electricals pvt ltd towards purchases against bill no.1702 dt -23/10/18, po no.53975 dt-17/10/18*				
	To **(as per details)**	**Purchase**	756	24,192.00	
	Reflections Electricals Pvt Ltd. 28,547.00 Cr **CGST** 2,177.28 Dr **SGST** 2,177.28 Dr **Round Off** **0.44 Dr** *Being credited to Reflection Electricals towards purchases against bill no.1685 dt-20/10/18 po no.53975 dt-17/10/18*				
	Carried Over			3,55,73,326.68	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,73,326.68	37,157.00
17-Nov-18	To **(as per details)**	Credit Note	26	29,620.00	
	B & C Estates 34,952.00 Cr				
	SGST 2,665.80 Dr				
	CGST 2,665.80 Dr				
	Round Off 0.40 Dr				
	Being credit note passed to BNC Estates against bill no.2884 as the material is not delivered po no. 53635 dt-1/10/18.				
19-Nov-18	To **(as per details)**	Purchase	757	4,500.00	
	A.Chandrashekhar 5,310.00 Cr				
	SGST 405.00 Dr				
	CGST 405.00 Dr				
	Being credited to Chandrashekhar towards purchase of gova rope against bill no.006 dt-28/10/18, po no.54130 dt-25/10/18.				
	To **(as per details)**	Purchase	758	2,640.00	
	Venkataramana Stationery & Binding Works 3,115.00 Cr				
	CGST 237.60 Dr				
	SGST 237.60 Dr				
	Round Off 0.20 Cr				
	Being credited to Venkatramana Stationery & binding works against bill no.559 dt-2/11/18, po no.54241 dt-2/11/18.				
	To **(as per details)**	Purchase	759	21,897.32	
	Ganesh Tube Traders 25,839.00 Cr				
	CGST 1,970.76 Dr				
	SGST 1,970.76 Dr				
	Round Off 0.16 Dr				
	Being credited to Ganesh Tube Traders towards purchases against bill no.548 dt-29/10/18, po no. 53994 dt-19/10/18.				
	To **(as per details)**	Purchase	761	9,600.00	
	Shubham Enterprises 11,328.00 Cr				
	SGST 864.00 Dr				
	CGST 864.00 Dr				
	Being credited to Shubham enterprises towards purchases against bill no.6267 dt-29/10/18, po no.53976 dt-29/10/18				
	To **(as per details)**	Purchase	762	14,000.00	
	Jinkrupa Agency 16,520.00 Cr				
	SGST 1,260.00 Dr				
	CGST 1,260.00 Dr				
	Being credited to Jinkrupa Agency towards purchases against bill no. 975 dt-31/10/18, po no.54127 dt-25 /10/18.				
	Carried Over			3,56,55,584.00	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,55,584.00	37,157.00
19-Nov-18	To **(as per details)**	**Purchase**	763	43,550.26	
	Cosmo Durables Pvt Ltd 51,389.00 Cr **CGST** 3,919.52 Dr **SGST** 3,919.52 Dr **Round Off** **0.30 Cr** *Being credited to Cosmo durables Pvt ltd towards purchases against bill no.1744 dt-29/10/18, po no. 53919 dt-15/10/18.*				
	To **(as per details)**	**Purchase**	764	36,914.00	
	Ganesh Tube Traders 43,559.00 Cr **CGST** 3,322.30 Dr **SGST** 3,322.30 Dr **Round Off** **0.40 Dr** *Being credited to Ganesh Tube traders towards purchases against bill no.549 dt-29/10/18, po no. 53617 dt-1/10/18.*				
	To **(as per details)**	**Purchase**	765	1,40,210.00	
	Rajadhani Tiles Company 1,65,447.80 Cr **SGST** 12,618.90 Dr **CGST** 12,618.90 Dr *Being credited to Rajdhani Tiles Company towards purchases against bill no.228 dt-13/11/18, po no.54144 dt-25/10/18*				
	To **(as per details)**	**Purchase**	766	2,05,146.00	
	Patel & Company 2,42,072.00 Cr **SGST** 18,463.15 Dr **CGST** 18,463.15 Dr **Round Off** **0.30 Cr** *Being credited to Patel & Co towards puchases against bill no. 1836 dt-5/11/18, po no.53836 d-5 /11/18.*				
	To **(as per details)**	**Purchase**	767	5,695.00	
	Praful Sanitary 6,720.00 Cr **CGST** 512.55 Dr **SGST** 512.55 Dr **Round Off** **0.10 Cr** *Being credited to Praful SanItary towards purchase against bill no. 779 dt-2/11/18, po no.54128 dt-25 /10/18.*				
	To **(as per details)**	**Purchase**	768	7,500.00	
	Sri Raja Rajeshwara Traders 8,850.00 Cr **SGST** 675.00 Dr **CGST** 675.00 Dr *Being credited to Sri Raja Rajeshwara Traders against bill no. 2098 dt-2/11/18, po no.54242 dt-31 /10/18.*				
	Carried Over			3,60,94,599.26	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,94,599.26	37,157.00
21-Nov-18	To **(as per details)**	**Purchase**	769	2,11,206.13	
	Leela Krishna Granites 2,49,223.00 Cr				
	CGST 19,008.55 Dr				
	SGST 19,008.55 Dr				
	Round Off **0.23 Cr**				
	Being credited to Leela Krishna Granites towards purchase of granites against bill no.239 dt-14 /11/18, po no.54271 dt-6/11/18.				
	To **(as per details)**	**Purchase**	771	1,000.00	
	Divya Enterprises 1,180.00 Cr				
	CGST **90.00 Dr**				
	SGST **90.00 Dr**				
	being credited to Divya enterprises towards purchase of Grease against bill no.030 dt-5/11/18, req no.567				
22-Nov-18	To **(as per details)**	**Purchase**	772	3,46,850.00	
	Mr.Md.Mahaboob 4,09,283.00 Cr				
	CGST 31,216.50 Dr				
	SGST 31,216.50 Dr				
	Being amount credited to Mr MD Mahaboob towards for MS Grills purchase against Bill NO:- 32 dt:- 20.11.18 vide Po No:- 52284 dt:- 03.08.18				
	To **(as per details)**	**Purchase**	773	1,65,193.58	
	Mr.Md.Mahaboob 1,94,928.00 Cr				
	CGST 14,867.42 Dr				
	SGST 14,867.42 Dr				
	Round Off **0.42 Cr**				
	Being amount credited MR Md Mahaboob towards purchase of MS Grills against BIll NO:- 33 dt:- 20.11.18 vide PO NO:- 51843 dt:- 14.07.18				
	To **(as per details)**	**Purchase**	775	2,32,567.38	
	Premier Engineering Corporation 2,74,430.00 Cr				
	CGST 20,931.06 Dr				
	SGST 20,931.06 Dr				
	Round Off **0.50 Dr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv NO:- 0904 dt:- 29.10.18 vide Po No:- 54166 dt:- 27.10.18				
	Carried Over			3,70,51,416.35	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,51,416.35	37,157.00
22-Nov-18	To **(as per details)**	**Purchase**	776	25,280.00	
	Ganesh Tube Traders 29,830.00 Cr				
	CGST 2,275.20 Dr				
	SGST 2,275.20 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Ganesh Tube Traders towards PVC Water Tanker purchased against Bill No:- 570 dt:- 31.10.18 vide PO NO:- 54240 dt:- 31.10.18				
	To **(as per details)**	**Purchase**	777	2,55,171.96	
	P Satish Kumar 3,01,103.00 Cr				
	CGST 22,965.48 Dr				
	SGST 22,965.48 Dr				
	Round Off **0.08 Dr**				
	Being amount credited to P Satish Kumar towards purchase of MS Z Angle Templates against Inv NO:- 092 dt:- 20.11.18 vide Po No:- 51917 dt:- 17.07.18				
	To **(as per details)**	**Purchase**	778	1,40,840.00	
	Rajadhani Tiles Company 1,66,191.00 Cr				
	CGST 12,675.60 Dr				
	SGST 12,675.60 Dr				
	Round Off **0.20 Cr**				
	Being purchase of Rajadhani Tiles company towards purchase of Tan Brown Granites against Inv NO:- 232 dt:- 19.11.18 vide PO NO:- 54470 dt:- 12.11.18				
23-Nov-18	To **(as per details)**	**Purchase**	779	57,810.00	
	Sri Balaji Printers 68,216.00 Cr				
	CGST 5,202.90 Dr				
	SGST 5,202.90 Dr				
	Round Off **0.20 Dr**				
	Being amount creditd to Sri Balaji Printers towards Hoarding Boards against Bill No:- 224 dt:- 22.11.18 vide Po No:- 54311 dt:- 02.11.18				
	To **(as per details)**	**Purchase**	780	11,936.00	
	Sri Balaji Enterprises 14,084.00 Cr				
	CGST 1,074.24 Dr				
	SGST 1,074.24 Dr				
	Round Off **0.48 Cr**				
	Being credited to Sri Balaji enterprises towards purchase of SS screws against bill no.127 dt -13/11/18, po no.54401 dt-6/11/18.				
	Carried Over			3,75,42,454.31	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,42,454.31	37,157.00
23-Nov-18	To **(as per details)**	**Purchase**	781	4,26,595.00	
	Sri Balaji Enterprises 5,03,382.00 Cr **SGST** 38,393.55 Dr **CGST** 38,393.55 Dr **Round Off** **0.10 Cr** *Being credited to Sri Balaji enterprises towards purchase of doors against bill no.126 dt-13/11 /18, po no.54366 dt-6/11/18.*				
26-Nov-18	To **(as per details)**	**Purchase**	782	7,750.00	
	Venkataramana Stationery & Binding Works 33,393.00 Cr **Purchase @12% State Tax** 21,650.00 Dr **SGST** 1,996.50 Dr **CGST** 1,996.50 Dr *Being amount credited to Venkatramanna Stationery & Binding works towards purchase of Stationery material against Bill NO:- 583 dt:- 09.11.18 against Po No:- 54341 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	783	42,260.40	
	Reflections Electricals Pvt Ltd. 49,867.00 Cr **CGST** 3,803.44 Dr **SGST** 3,803.44 Dr **Round Off** **0.28 Cr** *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Isolators & MCB against Bill NO:- 1852 dt:- 09. 11.18 vide PO No:- 54368 dt:- 06. 11.18*				
	To **(as per details)**	**Purchase**	784	2,07,582.00	
	Sri Ambe Electricals 2,44,947.00 Cr **SGST** 18,682.38 Dr **CGST** 18,682.38 Dr **Round Off** **0.24 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against Bill No:- G1058 dt:- 09.11.18 vide Po No:- 54367 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	786	5,930.00	
	Venkataramana Stationery & Binding Works 9,808.00 Cr **Purchase @12% State Tax** 2,510.00 Dr **SGST** 684.00 Dr **CGST** 684.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill NO:- 585 dt:- 09.11.18 vide PO No:- 54436 dt:- 08.11.18*				
	Carried Over			3,82,32,571.71	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,32,571.71	37,157.00
26-Nov-18	To **(as per details)**	**Purchase**	787	14,000.00	
	Jinkrupa Agency 16,520.00 Cr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes against Bill NO:- 993 dt:- 10.11.18 vide PO No:- 54402 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	788	6,750.00	
	Ganesh Tube Traders 7,965.00 Cr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Tefflon Tape against Bill No:_ 587 dt:- 09.11.18 vide PO No:- 54386 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	789	5,616.00	
	A.Chandrashekhar 9,227.00 Cr **Purchase-Nil Rated** 2,600.00 Dr **CGST** 505.44 Dr **SGST** 505.44 Dr **Round Off** 0.12 Dr *Being amount credited to A Chandrashekar towards purchase of Blue Sheets & Coconut Brooms towards against Bill NO:- 007 dt:- 12.11.18 vide Po NO:- 54400 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	790	4,067.76	
	Gautham Enterprises 4,800.00 Cr **CGST** 366.10 Dr **SGST** 366.10 Dr **Round Off** 0.04 Dr *Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against BIll No:- 1931 dt :- 16.11.18 vide PO No:- 54492 dt:- 13.11.18*				
	To **(as per details)**	**Purchase**	791	435.00	
	Atlas Security & Safety Inc. 513.00 Cr **CGST** 39.15 Dr **SGST** 39.15 Dr **Round Off** 0.30 Cr *Being amount credited to Atlas Security & Safety Inc. towards purchase of Safety Shoes against Bill NO:- 1311 dt:- 15.11.18 vide Po NO:- 54062 dt:- 22.10.18*				
	Carried Over			3,82,63,440.47	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,63,440.47	37,157.00
26-Nov-18	To **(as per details)**	**Purchase**	792	1,200.00	
	Venkataramana Stationery & Binding Works 1,416.00 Cr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 560 dt:- 02.11.18*				
28-Nov-18	To **(as per details)**	**Purchase**	793	41,495.00	
	Sree Panduranga Timber Traders 48,965.00 Cr **CGST** 3,734.55 Dr **SGST** 3,734.55 Dr **Round Off** 0.90 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 231 dt:- 05.11.18 vide Po No:- 53642 dt:- 01.10.18*				
	To **(as per details)**	**Purchase**	794	9,280.00	
	Sree Panduranga Timber Traders 10,950.00 Cr **CGST** 835.20 Dr **SGST** 835.20 Dr **Round Off** 0.40 Cr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 232 dt:- 05.11.18 vide Po NO:- 54139 dt:- 25.10.18*				
	To **(as per details)**	**Purchase**	795	1,661.00	
	Sree Panduranga Timber Traders 1,959.98 Cr **CGST** 149.49 Dr **SGST** 149.49 Dr *Being amount credited to sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 230 dt:- 05.11.18 vide Po No:- 51855 dt:- 16.07.18*				
30-Nov-18	To **(as per details)**	**Purchase**	796	1,600.00	
	Shubham Enterprises 1,888.00 Cr **CGST** 144.00 Dr **SGST** 144.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Hacksaw blades double against BIll NO:- 6411 dt:- 10.11.18 vide Po NO:- 54398 dt:- 06.11.18*				
	Carried Over			3,83,18,676.47	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,18,676.47	37,157.00
30-Nov-18	To **(as per details)**	**Purchase**	797	330.00	
	M/S Vivid World 389.00 Cr **CGST** 29.70 Dr **SGST** 29.70 Dr **Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of Tonner Refilling against BIll NO:- 895 dt:- 19.11.18 vide Po No:- 54694 dt:- 19.11.18*				
	To **(as per details)**	**Purchase**	798	85,401.00	
	Shubham Enterprises 1,00,773.00 Cr **CGST** 7,686.09 Dr **SGST** 7,686.09 Dr **Round Off** 0.18 Cr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6412 dt:- 10.11.18 vide PO No:- 54421 08.11.18*				
	To **(as per details)**	**Purchase**	799	12,548.00	
	Shubham Enterprises 14,807.00 Cr **CGST** 1,129.32 Dr **SGST** 1,129.32 Dr **Round Off** 0.36 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against BIll NO:- 6389 dt:- 08.11. 18 vide po NO:- 54421 dt:- 08.11. 18*				
	To **(as per details)**	**Purchase**	800	2,832.00	
	Shubham Enterprises 3,342.00 Cr **CGST** 254.88 Dr **SGST** 254.88 Dr **Round Off** 0.24 Dr *Being amount credited to Shubham Enterprises towards for Electrical conducting material against Bill NO: - 6426 dt:- 12.11.18 vide Po No:- 54421 dt:- 08.11.18*				
	To **(as per details)**	**Purchase**	801	1,37,940.00	
	Ganesh Tube Traders 1,62,769.00 Cr **CGST** 12,414.60 Dr **SGST** 12,414.60 Dr **Round Off** 0.20 Cr *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill NO:- 588 dt;- 09.11.18 vide PO NO:- 54419 dt:- 08.11.18*				
	Carried Over			3,85,57,727.47	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,57,727.47	37,157.00
30-Nov-18	To **(as per details)**	**Purchase**	802	24,000.00	
	Ganesh Tube Traders 28,320.00 Cr				
	CGST 2,160.00 Dr				
	SGST 2,160.00 Dr				
	Being amount credited to Ganesh tube Traders towards purchase of Water Tanker against Bill NO:- 591 dt:- 10.11.18 vide PO NO:- 54413 dt:- 06.11.18				
4-Dec-18	To **(as per details)**	**Purchase**	804	99,603.10	
	Harshvardhan Agencies 1,17,532.00 Cr				
	CGST 8,964.28 Dr				
	SGST 8,964.28 Dr				
	Round Off **0.34 Dr**				
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC PLumbing material against Bill NO:- 2992 dt:- 10.11.18 vide Po NO:- 54371 dt:- 06.11.18				
	To **(as per details)**	**Purchase**	805	10,765.00	
	Ganesh Tube Traders 12,703.00 Cr				
	CGST **968.85 Dr**				
	SGST **968.85 Dr**				
	Round Off **0.30 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of CP Extension Nipples & Tefflon tapes against Bill NO"= 600 dt:- 14. 11.18 vide Po NO:- 53918 dt:- 15. 10.18				
	To **(as per details)**	**Purchase**	807	11,750.00	
	Sri Balaji Enterprises 13,865.00 Cr				
	CGST 1,057.50 Dr				
	SGST 1,057.50 Dr				
	Being amount credited to Sri Balaji Enterprises towards Fischers against Bill NO:- 130 dt:- 21.11.18 vide Po No:- 54658 dt:- 20.11.18 vide Po No:- 54658 dt:- 20.11.18				
	To **(as per details)**	**Purchase**	808	81,119.80	
	Maha Lakshmi Traders 95,721.00 Cr				
	CGST 7,300.78 Dr				
	SGST 7,300.78 Dr				
	Round Off **0.36 Cr**				
	Being amount credited to Maha Lakshmi Tradrs towards purchase of Sanitary material flush tank plates against BIll No:- 2012 dt:- 16.11.18 vide Po No:- 54417 dt:- 10.11.18				
	Carried Over			3,87,84,965.37	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,84,965.37	37,157.00
4-Dec-18	To **(as per details)**	**Purchase**	809	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Wall hung wash basin fittings against Bill NO:- 19048 dt:- 14.11.18 vide PO No:- 54416 dt:- 09.11.18*				
	To **(as per details)**	**Purchase**	810	32,260.00	
	Shubham Enterprises 38,067.00 Cr **CGST** 2,903.40 Dr **SGST** 2,903.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Shubham Enterprises towards purchase of Telephones & T V Wires against Bill NO:- 6540 dt:- 19.11.18 vide PO No:- 54528 dt:- 14.11.18.*				
	To **(as per details)**	**Purchase**	811	1,86,985.28	
	Premier Engineering Corporation 2,20,643.00 Cr **CGST** 16,828.68 Dr **SGST** 16,828.68 Dr **Round Off** **0.36 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of wires against Bill NO:- 0999 dt:- 19.11.18 vide Po No:- 54527 dt:- 14.11.18*				
	To **(as per details)**	**Purchase**	812	56,966.74	
	Premier Engineering Corporation 67,221.00 Cr **CGST** 5,127.01 Dr **SGST** 5,127.01 Dr **Round Off** **0.24 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1009 dt:- 20.11.18 vide Po NO:- 54527 dt:- 14.11.18*				
	To **(as per details)**	**Purchase**	813	42,972.00	
	Shubham Enterprises 50,707.00 Cr **CGST** 3,867.48 Dr **SGST** 3,867.48 Dr **Round Off** **0.04 Dr** *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6413 dt:- 10.11.18 vide PO NO:- 54369 dt:- 05.11.18*				
	Carried Over			3,91,20,759.39	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,91,20,759.39	37,157.00
4-Dec-18	To **(as per details)**	**Purchase**	814	14,960.00	
	Shubham Enterprises 17,653.00 Cr **CGST** 1,346.40 Dr **SGST** 1,346.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Shubham Enterprises towards purchase of Metal boxes against Bill No:- 6425 dt:- 12.11.18 vide PO No:- 54369 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	815	1,00,700.00	
	Reflections Electricals Pvt Ltd. 1,18,826.00 Cr **CGST** 9,063.00 Dr **SGST** 9,063.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Video Door Phones against Bill No:- 1853 dt:- 09.11.18 vide Po No:- 1882 dt:- 13. 11.18*				
	To **(as per details)**	**Purchase**	816	58,300.00	
	Reflections Electricals Pvt Ltd. 68,794.00 Cr **CGST** 5,247.00 Dr **SGST** 5,247.00 Dr *Being amount credited to Reflectiones Electrical Pvt Ltd towards purchase of Vide Door Phones against Bill NO:- 1882 dt:- 13.11.18 vide Po No:- 54370 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	818	18,900.00	
	Ganesh Tube Traders 22,302.00 Cr **CGST** 1,701.00 Dr **SGST** 1,701.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 602 dt:- 15.11.18 vide Po No:- 54413 dt;- 06.11.18*				
	To **(as per details)**	**Purchase**	819	38,770.50	
	NCL ALLTEK & SECCOLOR LTD 45,749.00 Cr **CGST** 3,489.35 Dr **SGST** 3,489.35 Dr **Round Off** **0.20 Cr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam against Bill NO:- 3980 dt:- 09.11.18 vide PO No:- 54236 dt;- 01.11.18*				
	Carried Over			3,93,52,389.89	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,52,389.89	37,157.00
4-Dec-18	To **(as per details)**	**Purchase**	820	37,753.50	
	Ganji Venkanna & Sons 45,549.00 Cr				
	Transporation-Exempted 1,000.00 Dr				
	CGST 3,397.82 Dr				
	SGST 3,397.82 Dr				
	Round Off 0.14 Cr				
	Being amount credited to Ganji Venkanna & Sons towards purchase of Lappam against Bill NO:- 3008 dt:- 1.11.18 vide Po No: - 54197 dt:- 27.10.18				
	To **(as per details)**	**Purchase**	821	330.00	
	Venkataramana Stationery & Binding Works 2,741.00 Cr				
	Purchase @12% State Tax 2,100.00 Dr				
	CGST 155.70 Dr				
	SGST 155.70 Dr				
	Round Off 0.40 Cr				
	Being amount creidted to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 609 dt:- 19.11.18 vide Po NO:- 54567 dt:- 16.11.18				
	To **(as per details)**	**Purchase**	822	790.00	
	M/S Vivid World 932.00 Cr				
	CGST 71.10 Dr				
	SGST 71.10 Dr				
	Round Off 0.20 Cr				
	Being amount creidted to VIvid World towards purchase of Tonner Refilling against Bill NO:- 884 dt:- 15.11.18 vide Po NO:_ 54635 dt:- 15.11.18				
	To **(as per details)**	**Purchase**	824	3,300.00	
	Venkataramana Stationery & Binding Works 3,894.00 Cr				
	CGST 297.00 Dr				
	SGST 297.00 Dr				
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Boxes files against bill No:- 610 dt:- 19. 11.18 vide Po NO:- 54552 dt:- 16. 11.18				
	To **(as per details)**	**Purchase**	825	1,738.00	
	Elegant Enterprises 2,051.00 Cr				
	CGST 156.42 Dr				
	SGST 156.42 Dr				
	Round Off 0.16 Dr				
	Being amount credited to Elegant Enterprises towards purchase of Painting material against Bill No:- 390 dt:- 01.11.18 vide PO No:- 54267 dt:- 01.11.18				
	Carried Over			3,93,96,301.39	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,96,301.39	37,157.00
6-Dec-18	To **(as per details)**	**Purchase**	829	8,250.00	
	Sri Sainath Hardware Stores 9,735.00 Cr				
	CGST 742.50 Dr				
	SGST 742.50 Dr				
	Being credited to Sri Sainath Hardware stores towards hardware purchase against bill no.1289 dt-28 /11/18 with P.Raghu happay card				
	To **(as per details)**	**Purchase**	830	950.00	
	Shivshakthi Machine Tools 1,121.00 Cr				
	SGST 85.50 Dr				
	CGST 85.50 Dr				
	Being credited to Shiv Shakthi Machine tools against bill no.1007 dt-19/11/18.				
8-Dec-18	To **(as per details)**	**Purchase**	831	44,863.10	
	Ganji Venkanna & Sons 52,938.00 Cr				
	CGST 4,037.68 Dr				
	SGST 4,037.68 Dr				
	Round Off **0.46 Cr**				
	Being amount creidted to Ganji Venkanna & Sons towards Purchase of Painting material against Bill NO:- 3502 dt:- 29.11.18 vide Po No:- 54621 dt:- 17.11.18				
	To **(as per details)**	**Purchase**	832	1,42,584.00	
	Maha Lakshmi Traders 1,68,249.00 Cr				
	CGST 12,832.56 Dr				
	SGST 12,832.56 Dr				
	Round Off **0.12 Cr**				
	Being amount creidted to Maha Lakshmi Traders towards purchase of Sanitary material against Bill NO: - 2146 dt:- 29.11.18 vide PO No:- 54681 dt:- 21.11.18				
	To **(as per details)**	**Purchase**	833	73,440.00	
	Shah Traders 86,659.00 Cr				
	CGST 6,609.60 Dr				
	SGST 6,609.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Shah Traders towards purchase of MS SQ Rods & Flat Patti against BIll NO:- 2406 dt:- 23.11.18 vide Po NO:- 54688 dt:- 21.11.18				
	Carried Over			3,96,66,388.49	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,66,388.49	37,157.00
8-Dec-18	To **(as per details)**	**Purchase**	834	76,010.00	
	Shah Traders 89,692.00 Cr				
	SGST 6,840.90 Dr				
	CGST 6,840.90 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Shah Traders towards purchase of MS Round Pipes & MS Flat Patti against Bill NO:- 2405 dt:- 23.011. 18 vide PO No:- 54688 dt:- 21.11. 18				
9-Dec-18	To **(as per details)**	**Purchase**	835	25,872.00	
	Dilpreet Tubes Pvt. Ltd. 30,530.00 Cr				
	CGST 2,328.48 Dr				
	SGST 2,328.48 Dr				
	Round Off 1.04 Dr				
	Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Sq Pipes 40mm against Bill No: - 110 dt:- 23.11.18 vide Po No:- 54689 dt:- 21.11.18				
	To **(as per details)**	**Purchase**	836	525.00	
	Venkataramana Stationery & Binding Works 788.00 Cr				
	Purchase @12% State Tax 150.00 Dr				
	CGST 56.25 Dr				
	SGST 56.25 Dr				
	Round Off 0.50 Dr				
	Being amount credited to venkatramana Stationery towards purchase of Stationery material against Bill No:- 635 dt:- 24.11.18 vide PO No:- 54755 dt:- 23.11.18				
10-Dec-18	To **(as per details)**	**Purchase**	840	3,960.00	
	Venkataramana Stationery & Binding Works 4,673.00 Cr				
	CGST 356.40 Dr				
	SGST 356.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 633 dt:- 24.11.18 vide Po NO:- 54673 dt:- 21.11.18				
	To **(as per details)**	**Purchase**	841	725.00	
	M/S Vivid World 856.00 Cr				
	CGST 65.25 Dr				
	SGST 65.25 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Vivid World towards Tonner refilling against Bill No:- 912 dt:- 28.11.18 vide Po No:- 54915 dt:- 28.11.18				
	Carried Over			3,97,73,480.49	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,97,73,480.49	37,157.00
10-Dec-18	To **(as per details)**	**Purchase**	842	555.00	
	M/S Vivid World 655.00 Cr **CGST** 49.95 Dr **SGST** 49.95 Dr **Round Off** 0.10 Dr *Being amount credited to Vivid Worlt towards Tonner Refilling against Bill No:- 917 dt:- 29.11.18 vide Po No:- 54916 dt:- 29.11.18*				
	To **(as per details)**	**Purchase**	843	650.00	
	M/S Vivid World 767.00 Cr **CGST** 58.50 Dr **SGST** 58.50 Dr *Being amount credited to Vivid Worlt towards Tonner Refilling against Bill NO:- 916 dt:- 29.11.18 vide Po No:- 54917 dt:- 29.11.18*				
	To **(as per details)**	**Purchase**	844	6,600.00	
	Venkataramana Stationery & Binding Works 32,428.00 Cr **Purchase @12% State Tax** 22,000.00 Dr **CGST** 1,914.00 Dr **SGST** 1,914.00 Dr *Being amount credited to Venkataramana Stationery towardss purchase of Stationery material against Bill No:- 634 dt:- 24.11.18 vide Po No:-54767 dt :- 23.11.18*				
	To **(as per details)**	**Purchase**	845	20,426.62	
	Harshvardhan Agencies 24,103.00 Cr **CGST** 1,838.40 Dr **SGST** 1,838.40 Dr **Round Off** 0.42 Cr *Being amount credited to Harshvardhan Agencies towards purchase of Wires against Bill NO:- 3284 dt:- 28.11.18 vide Po No:- 54863 dt:- 28.11.18*				
	To **(as per details)**	**Purchase**	846	19,178.20	
	Harshvardhan Agencies 22,630.00 Cr **CGST** 1,726.04 Dr **SGST** 1,726.04 Dr **Round Off** 0.28 Cr *Being amount credited to Harshavardhan Agencies towards purchase of CPVC material against Bill NO:- 3249 dt:- 27.11.18 vide Po No:- 54371 dt:- 06.11.18*				
	Carried Over			3,98,20,890.31	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,20,890.31	37,157.00
10-Dec-18	To **(as per details)**	**Purchase**	847	4,690.00	
	Praful Sanitary 5,534.00 Cr **CGST** 422.10 Dr **SGST** 422.10 Dr **Round Off** 0.20 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 858 dt:- 26. 11.18 vide Po No:- 54740 dt:- 22. 11.18*				
	To **(as per details)**	**Purchase**	848	4,820.00	
	Sri Raja Rajeshwara Traders 5,688.00 Cr **CGST** 433.80 Dr **SGST** 433.80 Dr **Round Off** 0.40 Dr *Being amount credited to Sri Rajeshwara Traders towards purchase o f GI Buckets against Bill No:- 02178 dt:- 26.11.18 vide Po No:- 54654 dt:- 20.11.18*				
	To **(as per details)**	**Purchase**	851	42,487.20	
	Reflections Electricals Pvt Ltd. 60,036.00 Cr **Purchase @12% State Tax** 8,840.00 Dr **CGST** 4,354.28 Dr **SGST** 4,354.28 Dr **Round Off** 0.24 Dr *Being amount credited to Reflections Electrical pvt ltd towards purchase of MCB; Isolators and LED Bulbs & surface boxes against bill NO:- 1969 dt:- 24.11.18 vide PO No:_ 54670 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	852	5,695.00	
	Praful Sanitary 6,720.00 Cr **CGST** 512.55 Dr **SGST** 512.55 Dr **Round Off** 0.10 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 837 dt:- 21. 11.18 vide Po No:- 54586 dt:- 19. 11.18*				
	Carried Over			3,98,78,582.51	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,78,582.51	37,157.00
10-Dec-18	To **(as per details)**	**Purchase**	853	63,363.60	
	Prince Piping Systems PVT.LTD. 74,769.00 Cr **CGST** 5,702.72 Dr **SGST** 5,702.72 Dr **Round Off** **0.04 Cr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 12339 dt:- 17.11. 18 vide Po No:- 54338 dt:- 05.011. 18*				
	To **(as per details)**	**Purchase**	854	45,293.10	
	Praful Sanitary 53,446.00 Cr **CGST** 4,076.38 Dr **SGST** 4,076.38 Dr **Round Off** **0.14 Dr** *Being amount credited to Praful Sanitary towards purchase of Watr tank with fittings against Bill NO:- 846 dt:- 22.11.18 vide Po No:- 54652 dt:- 20.11.18*				
	To **(as per details)**	**Purchase**	855	28,910.00	
	Praful Sanitary 34,114.00 Cr **CGST** 2,601.90 Dr **SGST** 2,601.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Praful Sanitary towards purchase of Squre Jali & Waste Coupling against Bill NO:- 836 dt:- 21.11.18 vide Po No:- 54420 dt:- 08.11.18*				
	To **(as per details)**	**Purchase**	856	45,500.00	
	Sri Raja Rajeshwara Traders 53,690.00 Cr **CGST** 4,095.00 Dr **SGST** 4,095.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Binding wire, Spad with Handle, Plastic Gampas & Bombay Nails against Bill NO:- 02162 dt:- 22.11.18 vide Po No:- 54590 dt:- 19.11.18*				
	To **(as per details)**	**Purchase**	858	90,159.23	
	Prince Piping Systems PVT.LTD. 1,06,388.00 Cr **CGST** 8,114.33 Dr **SGST** 8,114.33 Dr **Round Off** **0.11 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 12851 dt:- 26.11. 18 vide Po No:- 54693 dt:- 21.11. 18*				
	Carried Over			4,01,51,808.44	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,51,808.44	37,157.00
10-Dec-18	To **(as per details)**	**Purchase**	859	12,960.00	
	Lepakshi Tarpaulin Industries 15,293.00 Cr **CGST** 1,166.40 Dr **SGST** 1,166.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue Sheets against Bill No:- 877 dt:- 26.11.18 vide Po No:- 54591 dt:- 19.11.18*				
	To **(as per details)**	**Purchase**	860	13,832.00	
	Harshvardhan Agencies 16,322.00 Cr **CGST** 1,244.88 Dr **SGST** 1,244.88 Dr **Round Off** **0.24 Dr** *Being amount credited to Harshvardhan Agencies towards purchae of CPVC Stop Cock & Tank Adapter against Bill NO:- 3247 dt:- 27.11.18 vide Po No:- 54107 dt:- 24.10.18*				
	To **(as per details)**	**Purchase**	861	8,657.08	
	Ganesh Tube Traders 10,215.00 Cr **CGST** 779.14 Dr **SGST** 779.14 Dr **Round Off** **0.36 Cr** *Being amount credited to Ganesh Tube Traders towards purchase Bottle Trap against Bill No:- 628 dt: - 23.11.18 vide Po No:- 53994 dt:- 19.10.18*				
	To **(as per details)**	**Purchase**	862	7,000.00	
	A.Chandrashekhar 13,360.00 Cr **Purchase-Nil Rated** 5,100.00 Dr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being amount credited to A Chandrashekar towards purchase of Sponges; Bombay & Coconut Brooms against Bill NO:- 009 dt:- 28.11.18 vide Po No:- 54589 dt:- 19.11.18*				
	To **(as per details)**	**Purchase**	863	24,000.00	
	Ganesh Tube Traders 34,528.00 Cr **Purchase - @28%** 4,850.00 Dr **CGST** 2,839.00 Dr **SGST** 2,839.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase Janta paste; Araldite & White Cement against Bill No:- 638 dt:- 27.11.18 vide PO No:- 54588 dt:- 19.11.18*				
	Carried Over			4,02,18,257.52	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,18,257.52	37,157.00
10-Dec-18	To **(as per details)**	**Purchase**	864	10,150.00	
	Sri Ambe Electricals 11,977.00 Cr **CGST** 913.50 Dr **SGST** 913.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Modular Switch 16Amps agaisnt Bill No:- 1142 dt:- 27.11.18 vide Po No:- 54367 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	865	2,75,233.05	
	Harshvardhan Agencies 3,24,775.00 Cr **CGST** 24,770.97 Dr **SGST** 24,770.97 Dr **Round Off** 0.01 Dr *Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing material agaisnt Bill NO:- 3179 dt:- 22.11.18 vide Po No:- 54700 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	866	1,25,719.20	
	Ganesh Tube Traders 1,48,349.00 Cr **SGST** 11,314.73 Dr **CGST** 11,314.73 Dr **Round Off** 0.34 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill NO:- 630 dt:- 24.11.18 vide PO No:- 54682 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	867	1,00,700.00	
	Reflections Electricals Pvt Ltd. 1,18,826.00 Cr **CGST** 9,063.00 Dr **SGST** 9,063.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Video Door Phones against Bill No:- 1968 dt:- 24.11.18 vide Po No:- 54661 dt:- 20.11.18*				
	To **(as per details)**	**Purchase**	868	3,33,808.00	
	Sri Balaji Enterprises 3,93,893.00 Cr **CGST** 30,042.72 Dr **SGST** 30,042.72 Dr **Round Off** 0.44 Cr *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks and fittings against Bill NO:- 131 dt:- 28.11.18 vide Po NO:- 54701 dt:- 22.11.18*				
	Carried Over			4,10,63,867.77	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,10,63,867.77	37,157.00
10-Dec-18	To **(as per details)**	**Purchase**	869	86,255.00	
	Shubham Enterprises 1,01,781.00 Cr **CGST** 7,762.95 Dr **SGST** 7,762.95 Dr **Round Off** 0.10 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6608 dt:- 24.11.18 vide Po No:- 54743 dt:- 22.11.18*				
	To **(as per details)**	**Purchase**	870	3,34,418.68	
	Sri Ambe Electricals 3,94,614.00 Cr **CGST** 30,097.68 Dr **SGST** 30,097.68 Dr **Round Off** 0.04 Cr *Being amount credited to Sri Ambe Eletricals towards purchas of Electrical Modular switches & plates against Bill NO:- 1121 dt:- 22.11.18 vide Po No:- 54671 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	871	555.00	
	M/S Vivid World 655.00 Cr **CGST** 49.95 Dr **SGST** 49.95 Dr **Round Off** 0.10 Dr *Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 904 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18*				
	To **(as per details)**	**Purchase**	872	880.00	
	M/S Vivid World 1,038.00 Cr **CGST** 79.20 Dr **SGST** 79.20 Dr **Round Off** 0.40 Cr *Being amount credited to Vivid World towards Tonner Refilling and Drum Replacement against Bill NO: - 905 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18*				
	To **(as per details)**	**Purchase**	873	785.00	
	M/S Vivid World 926.00 Cr **CGST** 70.65 Dr **SGST** 70.65 Dr **Round Off** 0.30 Cr *Being amount credited to Vivid World towards Tonner Refilling and Drum Replacements against Bill NO:- 908 dt:- 26.11.18 vide Po No: - 54888 dt:- 26.11.18*				
	Carried Over			4,14,86,761.45	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,14,86,761.45	37,157.00
10-Dec-18	To **(as per details)**	**Purchase**	874	45,113.00	
	Shubham Enterprises 53,233.00 Cr **CGST** 4,060.17 Dr **SGST** 4,060.17 Dr **Round Off** **0.34 Cr** *Being amount credited to Shubham Enterprises towards purchase of Electrical material against Bill NO:- 6607 dt:- 24.11.18 vide Po No:- 54672 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	875	53,160.00	
	Shubham Enterprises 62,729.00 Cr **CGST** 4,784.40 Dr **SGST** 4,784.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Shubham Enterprises towards purchase of Electrical Metal Boxes against Bill NO:- 6633 dt:- 26.11.18 vide Po No:- 54672 dt:- 21.11.18*				
13-Dec-18	To **(as per details)**	**Purchase**	876	3,728.82	
	Ace Business Solution 4,400.00 Cr **SGST** 335.59 Dr **CGST** 335.59 Dr *Being credited to Ace Busines Solution towards purchase of 500 gb laptop harddisk against bill no. 18 dt-8/11/18. with Sunil happay card.*				
14-Dec-18	To **(as per details)**	**Purchase**	877	6,000.00	
	Pridesan Engineers Pvt Ltd 7,080.00 Cr **CGST** 540.00 Dr **SGST** 540.00 Dr *Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of Pump 3 Phase Starter against BIll NO:- 309 dt:- 08.11. 2018 vide Po No:- 54434 dt:- 08. 11.18*				
	To **(as per details)**	**Purchase**	878	15,750.00	
	Ganesh Tube Traders 18,585.00 Cr **CGST** 1,417.50 Dr **SGST** 1,417.50 Dr *Being amount credited to Ganesh tube Traders towards purchase of Wall putty against Bill No:- 621 dt:- 22.11.18 vide Po No:- 54622 dt:- 17.11.18*				
	Carried Over			4,16,10,513.27	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,10,513.27	37,157.00
14-Dec-18	To **(as per details)**	**Purchase**	879	52,790.00	
	Sree Panduranga Timber Traders 62,292.00 Cr **CGST** 4,751.10 Dr **SGST** 4,751.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of salwood against Bill NO:- 223 dt:- 11.10.18 vide Po No:- 51855 dt:- 16.07.18*				
	To **(as per details)**	**Purchase**	881	5,750.00	
	Sri Ambe Electricals 6,785.00 Cr **CGST** 517.50 Dr **SGST** 517.50 Dr *Being amount credited to Sri Ambe Electrical towards purchase of Distribution Board against Bill NO:- 1163 dt:- 01.12.18 vide Po No:- 54671 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	882	8,000.00	
	Shubham Enterprises 9,440.00 Cr **CGST** 720.00 Dr **SGST** 720.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Hacksaw Blades against Bill NO:- 6710 dt:- 01.12.18 vide Po No:- 54895 dt:- 29.11.18*				
	To **(as per details)**	**Purchase**	883	25,280.00	
	Ganesh Tube Traders 29,830.00 Cr **CGST** 2,275.00 Dr **SGST** 2,275.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Water Tank 500 Lts against Bill No: - 620 dt:- 22.11.18 vide Po No:- 54240 dt:- 31.10.18*				
	To **(as per details)**	**Purchase**	884	20,720.00	
	Vasanth Enterprises 24,450.00 Cr **CGST** 1,864.80 Dr **SGST** 1,864.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 238 dt:- 03.12.18 vide PO No:- 54653 dt:- 20.11.18*				
	Carried Over			4,17,23,053.27	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,23,053.27	37,157.00
14-Dec-18	To **(as per details)**	**Purchase**	885	36,177.67	
	Prince Piping Systems PVT.LTD. 42,690.00 Cr **CGST** 3,255.99 Dr **SGST** 3,255.99 Dr **Round Off** **0.35 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of Plumbing PVC Material against Bill NO:- 13157 dt:- 30.11. 18 vide Po NO:- 54866 dt"- 28.11. 18*				
	To **(as per details)**	**Purchase**	886	58,300.00	
	Reflections Electricals Pvt Ltd. 68,794.00 Cr **CGST** 5,247.00 Dr **SGST** 5,247.00 Dr *Being amount credited to Reflections Electricals PVt Ltd towards purchase of Video Door Phones against Bill NO:- 2004 dt:- 30.11.18 vide Po No:- 54661 dt:- 20.11.18*				
	To **(as per details)**	**Purchase**	887	13,448.75	
	Sri Ambe Electricals 15,870.00 Cr **CGST** 1,210.39 Dr **SGST** 1,210.39 Dr **Round Off** **0.47 Dr** *Being amount credited to Sri Ambe Electricals Pvt Ltd towards purchase of Modular Switch 16amps against Bill NO:- 1164 dt:- 01.12.18 vide Po No:- 54871 dt:- 28.11.18*				
	To **(as per details)**	**Purchase**	888	9,480.00	
	Sri Raja Rajeshwara Traders 11,186.00 Cr **CGST** 853.20 Dr **SGST** 853.20 Dr **Round Off** **0.40 Cr** *Being amount creidted to Sri Raja Rajeshwara Traders towards purchse of Measuring Tapes, Bombay Nails & Gampas against Bill NO:- 02198 dt:- 01.12.18 vide Po No:- 54893 dt:- 29.11.18*				
	To **(as per details)**	**Purchase**	889	13,591.79	
	Patel & Company 16,038.00 Cr **CGST** 1,223.26 Dr **SGST** 1,223.26 Dr **Round Off** **0.31 Cr** *Being amount credited to Patel & Company towards purchase of CP Pillar cock against Bill NO:- 2018 dt:- 30.11.18 vide Po No:- 53836 dt:- 12.10.18*				
	Carried Over			4,18,54,051.48	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,54,051.48	37,157.00
14-Dec-18	To **(as per details)**	**Purchase**	890	7,800.00	
	Industrial Equipment Centre 9,204.00 Cr **CGST** 702.00 Dr **SGST** 702.00 Dr *Being amount credited to Industrical Equipment Center towards purchase of Testing Moulds against Bill No:- 1519 dt:- 01.12.18 vide Po No:- 54593 dt:- 19.11.18*				
	To **(as per details)**	**Purchase**	891	7,800.00	
	Industrial Equipment Centre 9,204.00 Cr **CGST** 702.00 Dr **SGST** 702.00 Dr *Being amount credited to Industrial Equipment Center towards purchase of Testing Moulds against Bill NO:- 1520 dt:- 01.12.18 vide Po No:- 54737 dt:- 22.11.18*				
17-Dec-18	To **(as per details)**	**Purchase**	892	18,532.00	
	Shah Traders 21,868.00 Cr **CGST** 1,667.88 Dr **SGST** 1,667.88 Dr **Round Off** 0.24 Dr *Being credited to Shah Traders towards purchase of MS Angle shape & section against bill no. 2489 dt-29/11/18, po no.54688 dt -21/11/18.*				
18-Dec-18	To **(as per details)**	**Purchase**	893	16,750.00	
	P Satish Kumar 19,765.00 Cr **CGST** 1,507.50 Dr **SGST** 1,507.50 Dr *Being amount credited to P Satish Kumar toward purchase of MS Stools & MS Light Stand against Bill No:- 099 dt:- 12.12.18 vide Po NO:- 50615 dt:- 14.05.18*				
	To **(as per details)**	**Purchase**	894	9,77,400.00	
	M.Sudharshan 11,53,332.00 Cr **CGST** 87,966.00 Dr **SGST** 87,966.00 Dr *Being amount credited to M Sudharshan towards making of Aluminium Sliding windows against Bill NO:- 59 dt:- 11.12.18 vide Po No:- 52570;52573 & 52290 dt:- 17. 08.18 & 17.09.18*				
	Carried Over			4,28,82,333.48	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,82,333.48	37,157.00
18-Dec-18	To **(as per details)**	**Purchase**	895	1,10,311.18	
	Patel & Company 1,30,167.00 Cr **CGST** 9,928.01 Dr **SGST** 9,928.01 Dr **Round Off** **0.20 Cr** *Being amount credited to Patel & Company towards purchase of Washin basin with Pedestal against Bill No;- 2049 dt:- 04.12.18 vide Po No:- 54415 dt:- 10.11.18*				
	To **(as per details)**	**Purchase**	896	1,13,640.00	
	P Satish Kumar 1,34,095.00 Cr **CGST** 10,227.60 Dr **SGST** 10,227.60 Dr **Round Off** **0.20 Cr** *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 100 dt:- 12. 12.18 vide Po No:- 50503 dt:- 15. 05.18*				
	To **(as per details)**	**Purchase**	897	2,77,040.00	
	P Satish Kumar 3,26,907.00 Cr **CGST** 24,933.60 Dr **SGST** 24,933.60 Dr **Round Off** **0.20 Cr** *Being amount credited to P Satish Kumar towards purchase of MS Grills with French doors against Bill NO:- 095 dt:- 12.12.18 vide PO NO:- 52565 dt:- 17.08.18*				
	To **(as per details)**	**Purchase**	898	6,968.50	
	P Satish Kumar 8,223.00 Cr **CGST** 627.17 Dr **SGST** 627.17 Dr **Round Off** **0.16 Dr** *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 098 dt:- 12. 12.18 vide PO No:- 52568 dt:- 24. 02.18*				
	To **(as per details)**	**Purchase**	899	27,500.00	
	P Satish Kumar 32,450.00 Cr **CGST** 2,475.00 Dr **SGST** 2,475.00 Dr *Being amount credited to P Satish Kumar towards purchase of SM L Angles with Glazing against Bill NO:- 097 dt:- 12.12.18 vide Po No: - 53435 dt:- 22.09.18*				
	Carried Over			4,34,17,793.16	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,17,793.16	37,157.00
18-Dec-18	To **(as per details)**	**Purchase**	900	1,76,225.00	
	P Satish Kumar 2,07,946.00 Cr				
	CGST 15,860.25 Dr				
	SGST 15,860.25 Dr				
	Round Off 0.50 Dr				
	Being amount credited to P Satish KUmar towards purchase of MS Railing material against Bill NO:- 096 dt:- 12.12.18 vide Po NO:- 53559 dt:- 27.09.18				
20-Dec-18	To **(as per details)**	**Purchase**	903	5,800.00	
	Maharaja Carpets (India) 6,844.00 Cr				
	CGST 522.00 Dr				
	SGST 522.00 Dr				
	Being credited to Maharaja Carpets towards carpet aganst bill no.0611 dt-29/11/18, po no.54897 dt-29/11 /18				
	To **(as per details)**	**Purchase**	904	6,750.00	
	Ganesh Tube Traders 7,965.00 Cr				
	SGST 607.50 Dr				
	CGST 607.50 Dr				
	Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.640 dt-27 /11/18, po no.54754 dt-23/11/18				
	To **(as per details)**	**Purchase**	905	1,200.00	
	Venkataramana Stationery & Binding Works 1,416.00 Cr				
	SGST 108.00 Dr				
	CGST 108.00 Dr				
	Being credited to Venkatramana Stationery & Binding towards purchase of thermocol against bill no.632 dt-24/11/18, po no.54657 dt -20/11/18.				
	To **(as per details)**	**Purchase**	906	7,372.00	
	Ganesh Tube Traders 8,699.00 Cr				
	CGST 663.49 Dr				
	SGST 663.49 Dr				
	Round Off 0.02 Dr				
	Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.657 dt-6 /12/18, po no54976 dt-4/12/18.				
	To **(as per details)**	**Purchase**	907	1,000.00	
	Refill Zone 1,180.00 Cr				
	CGST 90.00 Dr				
	SGST 90.00 Dr				
	Being credited to Refill Zone towards toner refill against bill no. 1461 dt-10/12/18, po no.55085 dt -10/12/18				
	Carried Over			4,36,16,140.16	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,16,140.16	37,157.00
20-Dec-18	To **(as per details)**	**Purchase**	908	690.00	
	M/S Vivid World 814.00 Cr **CGST** 62.10 Dr **SGST** 62.10 Dr **Round Off** 0.20 Cr *Being credited to Vivid World towards toner refilling against bill no.934 dt-10/12/18, po no.55089 dt -10/12/18*				
	To **(as per details)**	**Purchase**	909	2,880.00	
	Sri Raja Rajeshwara Traders 3,398.40 Cr **SGST** 259.20 Dr **CGST** 259.20 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of buckets against bill no.02219 dt-11/12/18, po no.55017 dt-6/12/18.*				
	To **(as per details)**	**Purchase**	911	3,500.00	
	A.Chandrashekhar 4,130.00 Cr **SGST** 315.00 Dr **CGST** 315.00 Dr *Being credited to A. Chandrashekhar towards purchase of sponges against bill no.10 dt-14 /12/18, po no.55150 dt-13/12/18*				
	To **(as per details)**	**Purchase**	913	57,520.00	
	MS Engineering & Fabrication Works 67,874.00 Cr **CGST** 5,177.00 Dr **SGST** 5,177.00 Dr *Being credited to MS engineering & Fabrication Works against bill no. 21 dt-14/12/18, po no.54618 dt-17 /11/18.*				
21-Dec-18	To **(as per details)**	**Purchase**	917	8,725.86	
	Sri Balaji Enterprises 10,297.00 Cr **SGST** 785.33 Dr **CGST** 785.33 Dr **Round Off** 0.48 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of SS Screws against Bill NO:- 138 dt:- 10.12.18 vide PO No:- 54887 dt:- 29.11.18*				
	Carried Over			4,36,89,456.02	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,36,89,456.02	37,157.00
21-Dec-18	To **(as per details)**	**Purchase**	918	97,478.50	
	Sri Balaji Enterprises 1,15,025.00 Cr **CGST** 8,773.07 Dr **SGST** 8,773.07 Dr **Round Off** **0.36 Dr** *Being amount credited to Sri Balaji Enterprise towards purchase of Pannel Doors with Door Stopper against Bill NO:- 137 dt:- 10.12.18 vide Po No:- 54997 dt:- 05.12.18*				
	To **(as per details)**	**Purchase**	919	21,705.07	
	Harshvardhan Agencies 25,612.00 Cr **CGST** 1,953.46 Dr **SGST** 1,953.46 Dr **Round Off** **0.01 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 3383 dt:- 05.12.18 vide Po No:- 54980 dt:- 04.12.18*				
	To **(as per details)**	**Purchase**	920	15,750.00	
	Ganesh Tube Traders 18,585.00 Cr **CGST** 1,417.50 Dr **SGST** 1,417.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill NO:- 655 dt:- 05.12.18 vide Po NO:- 54777 dt:- 23.11.18*				
	To **(as per details)**	**Purchase**	921	12,200.00	
	Aditya Industries 14,396.00 Cr **CGST** 1,098.00 Dr **SGST** 1,098.00 Dr *Being amount credited to Aditya Industries towards purchase of Tile Spacers against Bill No:- 686 dt:- 13.12.18 vide Po No:- 54739 dt:- 22.11.18*				
	To **(as per details)**	**Purchase**	922	12,490.00	
	Sri Raja Rajeshwara Traders 14,738.00 Cr **CGST** 1,124.10 Dr **SGST** 1,124.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Carpentary Hardware material against Bill No:- 02176 dt:- 26.11.18*				
	Carried Over			4,38,49,079.59	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,49,079.59	37,157.00
21-Dec-18	To **(as per details)**	**Purchase**	923	3,750.00	
	Atlas Security & Safety Inc. 15,311.00 Cr				
	Purchase @12% State Tax 9,720.00 Dr				
	SGST 920.70 Dr				
	CGST 920.70 Dr				
	Round Off 0.40 Cr				
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aidt Kit; Safety Belts; Helmets against BIll No:- 1491 dt:- 05.12.189 vide PO No:- 54751 dt:- 23.11.18				
	To **(as per details)**	**Purchase**	924	27,236.00	
	Shubham Enterprises 32,138.00 Cr				
	CGST 2,451.24 Dr				
	SGST 2,451.24 Dr				
	Round Off 0.48 Cr				
	Being amount credited to Shubham Enterprises towards purchas eo fTV Wires & 7/20 Service wires; Insulation Tapes & Metal Boxes against Bill NO:- 6885 dt:- 13.12.18 vide Po No:- 55059 dt:- 11.12.18				
22-Dec-18	To **(as per details)**	**Purchase**	927	43,550.00	
	Cosmo Durables Pvt Ltd 51,389.00 Cr				
	SGST 3,919.50 Dr				
	CGST 3,919.50 Dr				
	Being credited to Cosmo Durables Pvt LTd towards plumbing against bill no.NRL-1962 dt-6/12/18, po no. 54651 dt-20/11/18.				
	To **(as per details)**	**Purchase**	929	22,880.00	
	Maha Lakshmi Traders 26,998.00 Cr				
	SGST 2,059.20 Dr				
	CGST 2,059.20 Dr				
	Round Off 0.40 Cr				
	Being credited to Mahalakshmi Traders towards purchases against bill no.2248 dt-8/12/18, pono.54862 dt-28/11/18.				
	To **(as per details)**	**Purchase**	930	51,678.00	
	Noor Impex Pvt Ltd 62,980.00 Cr				
	CGST 4,651.00 Dr				
	SGST 4,651.00 Dr				
	Transporation-Exempted 2,000.00 Dr				
	Being credited to Noor Impex Pvt LTd towards purchases against bill no.152 dt-20/11/18, po no.54237				
	Carried Over			4,39,98,173.59	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,98,173.59	37,157.00
22-Dec-18	To **(as per details)**	**Purchase**	931	60,167.00	
	Noor Impex Pvt Ltd 73,497.00 Cr				
	CGST 5,415.00 Dr				
	SGST 5,415.00 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.167 dt-3/12/18, po no.54237				
	To **(as per details)**	**Purchase**	932	71,409.00	
	Noor Impex Pvt Ltd 86,763.00 Cr				
	CGST 6,427.00 Dr				
	SGST 6,427.00 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.161 dt-28/11/18, po no.54237				
	To **(as per details)**	**Purchase**	933	76,883.00	
	Noor Impex Pvt Ltd 92,721.94 Cr				
	CGST 6,919.47 Dr				
	SGST 6,919.47 Dr				
	Transporation-Exempted 2,000.00 Dr				
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.155 dt-22/11/18, po no.54237				
	To **(as per details)**	**Purchase**	934	55,666.00	
	Noor Impex Pvt Ltd 68,186.00 Cr				
	CGST 5,010.00 Dr				
	SGST 5,010.00 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being credited to noor Impex pvt ltd towards purchases against bill no.173 dt-10/12/18, po no.54237				
	To **(as per details)**	**Purchase**	935	51,681.00	
	Noor Impex Pvt Ltd 63,483.00 Cr				
	CGST 4,651.00 Dr				
	SGST 4,651.00 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being credited to Noor Impex Pvt Ltd towards purchases against bill no.170 dt-5/12/18, po no.54237				
26-Dec-18	To **(as per details)**	**Purchase**	936	1,07,265.00	
	Sree Balaji Granites 1,26,573.00 Cr				
	CGST 9,654.00 Dr				
	SGST 9,654.00 Dr				
	Being Credited to sree balaji Granites towards purchase of granites against vide bill no:000361,dt:10.12.2018,po. no:54928/592,dt:01.12.2018				
	Carried Over			4,44,21,244.59	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,21,244.59	37,157.00
26-Dec-18	To **(as per details)**	**Purchase**	937	46,505.00	
	Shah Traders 54,876.00 Cr **CGST** 4,185.45 Dr **SGST** 4,185.45 Dr **Round Off** 0.10 Dr *Being credited to Shah Traders towards purchase of steel against vide bill no:2592,dt:08.12.2018,po. no:55002/626,dt:05.12.2018*				
	To **(as per details)**	**Purchase**	938	15,646.80	
	Shah Traders 18,463.00 Cr **CGST** 1,408.10 Dr **SGST** 1,408.10 Dr *Being sales Made to Shah Traders towards purchase of steel against vide bill no:2542,dt:04.12.2018,po. no:54918/620,dt:30.11.2018*				
	To **(as per details)**	**Purchase**	939	41,833.00	
	Sree Panduranga Timber Traders 49,363.00 Cr **SGST** 3,765.00 Dr **CGST** 3,765.00 Dr *Being credited to Sree Panduranga Tinber Traders towards purchase of Wood against vide bill no:244, dt:13.12.2018,po.no:54704/601, dt:21.11.2018*				
	To **(as per details)**	**Purchase**	940	43,680.00	
	Sree Panduranga Timber Traders 51,542.00 Cr **CGST** 3,931.00 Dr **SGST** 3,931.00 Dr *Being credited to Sree panduranga Timber Traders towards wood against vide bill no:242,dt:13.12. 2018,po.no:54620/584,dt:17.11. 2018*				
	To **(as per details)**	**Purchase**	941	47,903.00	
	Sree Panduranga Timber Traders 56,525.00 Cr **SGST** 4,311.00 Dr **CGST** 4,311.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of Wood against vide bill no:243, dt:13.12.2018,po.no:54702/600, dt:21.11.2018*				
	Carried Over			4,46,16,812.39	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,16,812.39	37,157.00
26-Dec-18	To **(as per details)**	**Purchase**	942	64,120.00	
	Noor Impex Pvt Ltd 78,162.00 Cr **CGST** 5,771.00 Dr **SGST** 5,771.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to NOOR Impex Pvt Ltd towards purchase of Wood against vide bill no:176,dt:12.12.2018,po.no:54705/601,dt:21.11.2018*				
	To **(as per details)**	**Purchase**	943	25,847.00	
	NCL ALLTEK & SECCOLOR LTD 30,499.00 Cr **SGST** 2,326.00 Dr **CGST** 2,326.00 Dr *Being credited to NCL Alltek & Seccolor ltd towards purchase of lappam against vide bill no:04673, dt:05.12.2018,po.no:54775/607, dt:23.11.2018*				
	To **(as per details)**	**Purchase**	944	68,954.00	
	Noor Impex Pvt Ltd 83,866.00 Cr **CGST** 6,206.00 Dr **SGST** 6,206.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to noor impex pvt ltd towards purchase of Wood against vide bill no:185,dt:17.12.2018,po.no:54705/601,dt:21.11.2018*				
	To **(as per details)**	**Purchase**	945	48,348.00	
	Noor Impex Pvt Ltd 59,550.00 Cr **CGST** 4,351.00 Dr **SGST** 4,351.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being Credited to Noor imper Pvt Ltd towards purchase of wood against vide bill no:183,dt:17.12.2018,po.no:54705/601,dt:21.11.2018*				
	To **(as per details)**	**Purchase**	946	44,000.00	
	Mohammed Moiz Khan 51,920.00 Cr **CGST** 3,960.00 Dr **SGST** 3,960.00 Dr *Being credited to Mohammed moiz Khan towards purchase of Steel against vide bill no:010,dt:18.12.2018,po.no:54946/610,dt:01.12.2018*				
	Carried Over			4,48,68,081.39	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,68,081.39	37,157.00
26-Dec-18	To **(as per details)** **Ganji Venkanna & Sons** 7,640.00 Cr **SGST** 582.55 Dr **CGST** 582.55 Dr *Being credited to Ganji Venkanna & sons towards Purchase of paints against vide bill no:3832, dt:18.12.2018,po.no:55203/643, dt:15.12.2018*	**Purchase**	947	6,474.90	
	To **(as per details)** **Sree Panduranga Timber Traders** 88,880.00 Cr **CGST** 6,779.00 Dr **SGST** 6,779.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of wood against vide bill no:238, dt:3.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	948	75,322.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 85,012.00 Cr **SGST** 6,484.00 Dr **CGST** 6,484.00 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of Wood against vide bill no:239, dt:3.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	949	72,044.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 60,689.00 Cr **CGST** 4,629.00 Dr **SGST** 4,629.00 Dr *Being credited to sree paduranga timber traders towards purchase of wood against vide bill no:241, dt:04.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	950	51,431.00	
27-Dec-18	To **(as per details)** **Praful Sanitary** 16,170.00 Cr **CGST** 1,233.30 Dr **SGST** 1,233.30 Dr **Round Off** 0.10 Dr *Being credited to Praful Sanitary towards purchases against bill no. 927 dt-17/12/18, po no.54692 dt-21 /11/18*	**Purchase**	951	13,703.30	
	To **(as per details)** **S.R.Lights** 14,160.00 Cr **SGST** 1,080.00 Dr **CGST** 1,080.00 Dr *Being credited to SR Lights towards purchases against bill no. 1074 dt-18/12/18, po no.54955 dt-3 /12/18*	**Purchase**	952	12,000.00	
	Carried Over			4,50,99,056.59	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,99,056.59	37,157.00
27-Dec-18	To **(as per details)**	**Purchase**	953	43,999.86	
	Ganesh Tube Traders 51,920.00 Cr **SGST** 3,959.99 Dr **CGST** 3,959.99 Dr **Round Off** 0.16 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.672 dt-15/12/18, po no. 55080 dt-12/12/18*				
	To **(as per details)**	**Purchase**	954	2,13,010.65	
	Premier Engineering Corporation 2,51,353.00 Cr **CGST** 19,170.97 Dr **SGST** 19,170.97 Dr **Round Off** 0.41 Dr *Being credited to Premier engineering corporation towards purchases against bill no.1149 dt -17/12/18, po no.55057 dt-10/12/18*				
	To **(as per details)**	**Purchase**	955	98,915.00	
	Shubham Enterprises 1,16,720.00 Cr **SGST** 8,902.35 Dr **CGST** 8,902.35 Dr **Round Off** 0.30 Dr *Being credited to Shubham enterprises towards purchases against bill no.6954 dt-19/12/18, po no.55238 dt-19/12/18*				
	To **(as per details)**	**Purchase**	956	4,067.76	
	Gautham Enterprises 4,800.00 Cr **CGST** 366.10 Dr **SGST** 366.10 Dr **Round Off** 0.04 Dr *Being credited to Gautham enterpries towards purchases against bill no.2246 dt-20/12/18, po no.54616 dt-19/12/18.*				
	To **(as per details)**	**Purchase**	957	1,015.00	
	M/S Vivid World 1,198.00 Cr **SGST** 91.35 Dr **CGST** 91.35 Dr **Round Off** 0.30 Dr *Being amount credited to Vivid world towards purchases against bill no.947 dt-20/12/18, po no. 55470 dt-20/12/18*				
	To **(as per details)**	**Purchase**	958	7,040.00	
	Printact 8,307.00 Cr **SGST** 633.50 Dr **CGST** 633.50 Dr *Being credited to Printact towards printing of 5mm foam with vinyl against bill no.PA-065 dt-20/12/18, po no.54642 dt-19/11/18*				
	Carried Over			4,54,67,104.86	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,67,104.86	37,157.00
27-Dec-18	To **(as per details)**	**Purchase**	959	2,560.00	
	Printact 3,021.00 Cr				
	CGST 230.50 Dr				
	SGST 230.50 Dr				
	Being credited to Printact towards printing of foam with vinyl against bill no.PA-064 dt-20/12/18, po n o. 54716 dt-22/11/18.				
	To **(as per details)**	**Purchase**	960	1,150.00	
	Sri Ambe Electricals 1,357.00 Cr				
	CGST 103.50 Dr				
	SGST 103.50 Dr				
	Being credited/ to Sri Ambe Electricals towards purchases against bill no.G1192 dt-6/12/18 po no.54671 dt-21/11/18				
	To **(as per details)**	**Purchase**	961	1,15,094.36	
	Harshvardhan Agencies 1,35,811.00 Cr				
	CGST 10,358.49 Dr				
	SGST 10,358.49 Dr				
	Round Off **0.34 Cr**				
	Being credited to Harshavardhan Agencies towards purchases against bill no.HA/3516/18-19 dt-18 /12/18, po no.55240 dt-17/12/18				
	To **(as per details)**	**Purchase**	962	8,050.85	
	Obel Systems Pvt Ltd 9,500.00 Cr				
	SGST 724.58 Dr				
	CGST 724.58 Dr				
	Round Off **0.01 Cr**				
	Being credited to Obel Systems pvt ltd towards purchases against bill no.14609 dt-21/12/18, po no.55284 dt-18/12/18.				
	To **(as per details)**	**Purchase**	963	7,358.40	
	Reflections Electricals Pvt Ltd. 8,683.00 Cr				
	SGST 662.26 Dr				
	CGST 662.26 Dr				
	Round Off **0.08 Dr**				
	Being credited toreflection electricals towards purchases against bill no.2053 dt-6/12/18, po no.54957 dt-3/12/18				
	To **(as per details)**	**Purchase**	964	1,360.00	
	Aditya Industries 1,605.00 Cr				
	SGST 122.50 Dr				
	CGST 122.50 Dr				
	Being credited to Aditya Industries towards purchases against bill no. 685 dt-12/1/19, po no.55016 dt-6 /12/18.				
	Carried Over			4,56,02,678.47	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,02,678.47	37,157.00
28-Dec-18	To **(as per details)**	**Purchase**	967	1,144.07	
	Shweta Computers 1,350.00 Cr				
	CGST 102.97 Dr				
	SGST 102.97 Dr				
	Round Off 0.01 Cr				
	Being credited to Shwetha computers towards purchase of mouse dell against bill no.029209 dt-24/12/18.				
29-Dec-18	To **(as per details)**	**Purchase**	968	325.00	
	M/S Vivid World 384.00 Cr				
	CGST 29.25 Dr				
	SGST 29.25 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Vivi World towards Tonner Refilling against Bill NO:- 870 dt:- 31.10.18 vide Po No:- 54331 dt:- 31.10.18				
	To **(as per details)**	**Purchase**	969	40,124.00	
	Sree Panduranga Timber Traders 47,346.00 Cr				
	SGST 3,611.16 Dr				
	CGST 3,611.16 Dr				
	Round Off 0.32 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 246 dt:- 17.12.18 vide Po No:- 54704 dt:- 21.11.18				
	To **(as per details)**	**Purchase**	970	38,758.00	
	Sree Panduranga Timber Traders 45,734.00 Cr				
	CGST 3,488.22 Dr				
	SGST 3,488.22 Dr				
	Round Off 0.44 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 247 dt:- 18.12.18 vide Po No:- 54704 dt:- 21.11.18				
	To **(as per details)**	**Purchase**	971	57,104.00	
	Sree Panduranga Timber Traders 67,382.00 Cr				
	CGST 5,139.36 Dr				
	SGST 5,139.36 Dr				
	Round Off 0.72 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 245 dt:- 17.12.18 vide PO No:- 54704 dt:- 21.11.18				
	Carried Over			4,57,40,133.54	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,40,133.54	37,157.00
31-Dec-18	To **(as per details)**	**Purchase**	972	11,136.00	
	Sree Panduranga Timber Traders 13,140.00 Cr **SGST** 1,002.00 Dr **CGST** 1,002.00 Dr *Being credited to Sree Panduranga timber traders towards purchases against bill no.216 dt-21/9/18, po no.52607 dt-16/8/18*				
	To **(as per details)**	**Purchase**	973	25,620.00	
	Sree Panduranga Timber Traders 30,232.00 Cr **CGST** 2,306.00 Dr **SGST** 2,306.00 Dr *Being credited to sree Panduranga Timber Traders towards purchas of salwood against bill no.213 dt-13/9 /18, po no.52607 dt-16/8/18*				
	To **(as per details)**	**Purchase**	974	22,366.00	
	Sree Panduranga Timber Traders 26,392.00 Cr **SGST** 2,013.00 Dr **CGST** 2,013.00 Dr *Being credited to Sree Panduranga timber Traders towards purchases against bill no.211 dt-8/9/18, po no.52607 dt-16/8/18*				
	To **(as per details)**	**Purchase**	975	7,800.00	
	Industrial Equipment Centre 9,204.00 Cr **SGST** 702.00 Dr **CGST** 702.00 Dr *Being credited to Industrial Equipment center towards purchase of cube testing moulds against bill no.gst/br/cr/1607 dt-18 /12/18, po no.55148 dt-13/12/18*				
	To **(as per details)**	**Purchase**	976	2,000.00	
	Bethel TEchnology 2,360.00 Cr **CGST** 180.00 Dr **SGST** 180.00 Dr *Being credited to Bethek Technology towards stationery puchase against bill no.0060 dt-30 /12/18, po no.55152 dt-13/12/18*				
	To **(as per details)**	**Purchase**	977	76,352.40	
	Ganji Venkanna & Sons 90,096.00 Cr **CGST** 6,871.72 Dr **SGST** 6,871.72 Dr **Round Off** 0.16 Dr *Being credited to Ganji Venkannah & Sons towards purchases against bill no.3807 dt-15/12/18, po no. 54778 dt-23/11/18*				
	Carried Over			4,58,85,407.94	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,85,407.94	37,157.00
31-Dec-18	To **(as per details)**	**Purchase**	978	13,180.00	
	Shubham Enterprises 15,552.00 Cr **CGST** 1,186.20 Dr **SGST** 1,186.20 Dr **Round Off** **0.40 Cr** *Being credited to shubham Enterprises towards purchases against bill no.6786 d-6/12/18, po no.54954 dt-3/12/18*				
	To **(as per details)**	**Purchase**	979	65,300.00	
	Sri Raja Rajeshwara Traders 77,054.00 Cr **SGST** 5,877.00 Dr **CGST** 5,877.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchases against bill no.02252 dt -17/12/18, po no.55186 dt-15/12/18*				
	To **(as per details)**	**Purchase**	980	1,39,210.70	
	Premier Engineering Corporation 1,64,269.00 Cr **CGST** 12,528.98 Dr **SGST** 12,528.98 Dr **Round Off** **0.34 Dr** *Being credited to Premier Engineering corporation towards purchases against billn o.1102 dt-5 /12/18, po no.54953 dt-3/12/18*				
	To **(as per details)**	**Purchase**	981	18,241.29	
	Sri Ambe Electricals 21,525.00 Cr **SGST** 1,641.72 Dr **CGST** 1,641.72 Dr **Round Off** **0.27 Dr** *Being credited to Sri Ambe Electricals towards purchases against bill no.g1186 t-5/12/18, po n.54956 dt-3/12/18*				
	To **(as per details)**	**Purchase**	982	600.00	
	Venkataramana Stationery & Binding Works 13,969.00 Cr **Purchase @12% State Tax** 11,840.00 Dr **CGST** 764.50 Dr **SGST** 764.50 Dr *Being credited to Venkatramana Stationery & binding works towards purchases against bill no. 681 dt-6/12/18, po no.55011 dt-6 /12/18*				
	Carried Over			4,61,21,939.93	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,21,939.93	37,157.00
31-Dec-18	To **(as per details)**	**Purchase**	983	39,591.04	
	Harshvardhan Agencies 46,717.00 Cr **SGST** 3,563.22 Dr **CGST** 3,563.22 Dr **Round Off** **0.48 Cr** *Being credited to Harshavardhan Agencies towards purchases against bill no.367 dt-14/12/18, po no.55079 dt-12/12/18*				
	To **(as per details)**	**Purchase**	985	3,780.00	
	Elegant Enterprises 4,460.00 Cr **CGST** 340.20 Dr **SGST** 340.20 Dr **Round Off** **0.40 Cr** *Being credited to Elegant Enterprises towards purchases against bill no.446 dt-18/12/18, po no.55282 dt-18/12/18*				
	To **(as per details)**	**Purchase**	986	1,51,077.15	
	Hindrunway Systems 1,78,271.00 Cr **CGST** 13,596.94 Dr **SGST** 13,596.94 Dr **Round Off** **0.03 Cr** *Being credited to Hindrunway Systems towards purchases against bill no.278 dt-8/12/18, po no.54071 dt-23/10/18*				
	To **(as per details)**	**Purchase**	987	1,51,077.15	
	Hindrunway Systems 1,78,271.00 Cr **SGST** 13,596.90 Dr **CGST** 13,596.90 Dr **Round Off** **0.05 Dr** *Being credited to Hindrunway Sysytems towards purchases against bill no.279 dt-8/12/18, po no.53804 dt-23/10/18*				
	To **(as per details)**	**Purchase**	988	83,514.00	
	Sree Balaji Granites 98,547.00 Cr **SGST** 7,516.50 Dr **CGST** 7,516.50 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00347 dt-6 /12/18 po no.54725 dt-6/12/18*				
	To **(as per details)**	**Purchase**	989	1,19,428.00	
	Sree Balaji Granites 1,40,925.00 Cr **CGST** 10,748.50 Dr **SGST** 10,748.50 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00362 dt-10 /12/18, po no.54725 dt-10/12/18*				
	Carried Over			4,66,70,407.27	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,66,70,407.27	37,157.00
31-Dec-18	To **(as per details)**	**Purchase**	990	1,33,165.00	
	Sree Balaji Granites 1,57,135.00 Cr **SGST** 11,985.00 Dr **CGST** 11,985.00 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00366 dt-11 /12/18, po no.54725*				
	To **(as per details)**	**Purchase**	991	60,260.00	
	Shubham Enterprises 71,107.00 Cr **SGST** 5,423.40 Dr **CGST** 5,423.40 Dr **Round Off** **0.20 Dr** *Being credited to Shubham enterprises towards purchases against bill no.7016 dt-24/12/18, po no.55402 dt-21/12/18*				
	To **(as per details)**	**Purchase**	992	41,593.23	
	Premier Engineering Corporation 49,080.00 Cr **CGST** 3,743.39 Dr **SGST** 3,743.39 Dr **Round Off** **0.01 Cr** *Being credited to Premier engineering corporation towards purchase of against bill no.1166 dt -20/12/18 po no.55288 dt-18/12/18*				
	To **(as per details)**	**Purchase**	993	1,42,428.00	
	Ganesh Tube Traders 1,68,065.00 Cr **SGST** 12,818.52 Dr **CGST** 12,818.52 Dr **Round Off** **0.04 Cr** *Being credited to Ganesh tube traders towards purchases against bill no.684 dt-20/12/18, po no. 55232 dt-17/12/18*				
	To **(as per details)**	**Purchase**	994	1,31,538.00	
	Ganesh Tube Traders 1,55,215.00 Cr **CGST** 11,838.42 Dr **SGST** 11,838.42 Dr **Round Off** **0.16 Dr** *Being credited to Ganesh Tube Traders towards purchases against bill no.695 dt-24/12/18, po no. 55046 dt-55406 dt-22/12/18*				
	To **(as per details)**	**Purchase**	996	8,410.00	
	Venkataramana Stationery & Binding Works 38,943.00 Cr **Purchase @12% State Tax** 25,910.00 Dr **SGST** 2,311.50 Dr **CGST** 2,311.50 Dr *Being credited to Venkatramana Stationery towards purchases against bill no.719 dt-22/12/18, po no.55341*				
	Carried Over			4,71,87,801.50	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,71,87,801.50	37,157.00
31-Dec-18	To **(as per details)**	**Purchase**	997	22,073.30	
	Praful Sanitary 26,047.00 Cr **CGST** 1,986.60 Dr **SGST** 1,986.60 Dr **Round Off** **0.50 Dr** *Being credited to Praful Sanitary towards purchase of plumbing material against bill no.939 dt-20/12 /18, po no.55273 dt-18/12/18*				
	To **(as per details)**	**Purchase**	998	11,787.30	
	Ganesh Tube Traders 13,909.00 Cr **CGST** 1,060.86 Dr **SGST** 1,060.86 Dr **Round Off** **0.02 Cr** *Being credited to Ganesh Tube Traders towards purchase against bill no.693 dt-24/12/18, po no.5537 dt-20/12/18*				
	To **(as per details)**	**Purchase**	999	23,687.40	
	Sri Ambe Electricals 27,951.00 Cr **CGST** 2,131.87 Dr **SGST** 2,131.87 Dr **Round Off** **0.14 Cr** *Being credited to Sri ambe Electricals towards purchases against bill no.g1230 dt-20/12/18, po no.55239 dt-17/12/18*				
	To **(as per details)**	**Purchase**	1000	1,16,094.00	
	Shubham Enterprises 1,36,991.00 Cr **CGST** 10,448.46 Dr **SGST** 10,448.46 Dr **Round Off** **0.08 Dr** *Being credited to Shubham enterprises towards purchases against bill no.7006 dt-22/12/18, po no.55391 dt-22/12/18*				
	To **(as per details)**	**Purchase**	1001	40,038.00	
	Praful Sanitary 47,245.00 Cr **CGST** 3,603.42 Dr **SGST** 3,603.42 Dr **Round Off** **0.16 Dr** *Being credited to Praful sanitary towards purchases against bill no. 955 dt-24/12/18, po no.55407 dt-22 /12/18*				
	Carried Over			4,74,01,481.50	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,01,481.50	37,157.00
31-Dec-18	To **(as per details)**	**Purchase**	1002	9,960.00	
	Shubham Enterprises 11,753.00 Cr **CGST** 896.40 Dr **SGST** 896.40 Dr **Round Off** 0.20 Dr *Being credited to Shubham enterprises towards purchases against billn o.7055 dt-26/12/18, po no.55413 dt-22/12/18.*				
	To **(as per details)**	**Purchase**	1003	16,760.00	
	Shubham Enterprises 19,777.00 Cr **CGST** 1,508.40 Dr **SGST** 1,508.40 Dr **Round Off** 0.20 Dr *Being credited to Shubham enterprises towards purchases against billn o.7019 dt-24/12/18, po no.55413 dt-22/12/18*				
	To **(as per details)**	**Purchase**	1004	13,703.30	
	Praful Sanitary 16,170.00 Cr **CGST** 1,233.30 Dr **SGST** 1,233.30 Dr **Round Off** 0.10 Dr *Being credited to Praful sanitary towards purchases against bill no. 961 dt-26/12/18, po no.54978 dt-26 /12/18*				
	To **(as per details)**	**Purchase**	1005	15,072.00	
	Praful Sanitary 17,785.00 Cr **CGST** 1,356.48 Dr **SGST** 1,356.48 Dr **Round Off** 0.04 Dr *Being credited to Praful sanitary towards purchase of snaitary items against bill no.962 dt-26/12/18, po no.55420 dt-22/12/18*				
	To **(as per details)**	**Purchase**	1006	2,98,352.97	
	Premier Engineering Corporation 3,52,056.00 Cr **SGST** 26,851.76 Dr **CGST** 26,851.76 Dr **Round Off** 0.49 Cr *Being credited to Premier engineering corporation towards purchases against bill no.1185 dt -24/12/18, po no.55401 dt-21/12/18*				
	Carried Over			4,77,55,329.77	37,157.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,77,55,329.77	37,157.00
31-Dec-18	To **(as per details)**	**Purchase**	1007	24,971.13	
	Prince Piping Systems PVT.LTD. 29,466.00 Cr				
	CGST 2,247.42 Dr				
	SGST 2,247.42 Dr				
	Round Off **0.03 Dr**				
	Being credited to Prince Piping systems pvt ltd towards purchases against bill no.13453 dt-6/12/18, po no.54977 dt-4/12/18				
	By **(as per details)**	**Debit Note**	5		1,162.72
	Prince Piping Systems PVT.LTD. 1,372.00 Dr				
	SGST **104.64 Cr**				
	CGST **104.64 Cr**				
	Being debited to Prince piping systems towards exces billing on 13453 dt-6/12/18, po no.54977 dt-4 /12/18				
8-Jan-19	To **(as per details)**	**Purchase**	1011	12,923.50	
	NCL ALLTEK & SECCOLOR LTD 15,250.00 Cr				
	CGST 1,163.12 Dr				
	SGST 1,163.12 Dr				
	Round Off **0.26 Dr**				
	Being amount credited to NCL Alltek towards purchase of Lappam against Inv NO:- 00004976 dt:- 20. 12.18 vide PO No:- 54775 dt:- 23. 11.18				
	To **(as per details)**	**Purchase**	1012	1,16,480.00	
	P Satish Kumar 1,37,446.00 Cr				
	CGST 10,483.20 Dr				
	SGST 10,483.20 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to P Satish KUmar towards purchase of MS Gate against Bill No:- 101 dt:- 04. 1.19 vide Po No:- 50729 dt:- 21.05. 18				
	To **(as per details)**	**Purchase**	1013	32,825.69	
	NCL ALLTEK & SECCOLOR LTD 38,734.00 Cr				
	CGST 2,954.31 Dr				
	SGST 2,954.31 Dr				
	Round Off **0.31 Cr**				
	Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00005019 dt:- 21. 12.18 vide PO No:- 55196 dt:- 15. 12.18				
	Carried Over			4,79,42,530.09	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,42,530.09	38,319.72
8-Jan-19	To **(as per details)**	**Purchase**	1014	18,868.31	
	NCL ALLTEK & SECCOLOR LTD 22,265.00 Cr **CGST** 1,698.15 Dr **SGST** 1,698.15 Dr **Round Off** **0.39 Dr** *Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00004977 dt:- 20. 12.18 vide PO NO:- 55196 dt:- 15. 12.18*				
	To **(as per details)**	**Purchase**	1015	10,710.00	
	Ganesh Tube Traders 12,638.00 Cr **CGST** 963.90 Dr **SGST** 963.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 682 dt:- 19.12.18 vide PO NO:- 55198 dt:- 15.12.18*				
	To **(as per details)**	**Purchase**	1016	6,300.00	
	Ganesh Tube Traders 7,434.00 Cr **CGST** 567.00 Dr **SGST** 567.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 694 dt:- 24.12.18 vide PO No:- 55364 dt:- 20.12.18*				
	To **(as per details)**	**Purchase**	1017	37,422.00	
	Reflections Electricals Pvt Ltd. 54,014.00 Cr **CGST** 3,367.98 Dr **SGST** 3,367.98 Dr **Purchase @12% State Tax** 8,800.00 Dr **CGST** 528.00 Dr **SGST** 528.00 Dr **Round Off** **0.04 Dr** *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of MCB; Tubelight fittings 4' and LED lights against Bill No:- 2200 dt:- 24.12.18 vide Po No:- 55412 dt:- 22.12.18*				
	Carried Over			4,80,15,830.40	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,15,830.40	38,319.72
8-Jan-19	To **(as per details)**	**Purchase**	1018	3,13,215.90	
	Sri Balaji Enterprises 3,69,595.00 Cr **CGST** 28,189.43 Dr **SGST** 28,189.43 Dr **Round Off** **0.24 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Doors stoppers; Hinges & Cylindrical locks against Bill NO:- 146 dt:- 21.12.18 vide PO No:- 55101 dt:- 13.12.18*				
	To **(as per details)**	**Purchase**	1019	28,173.00	
	Reflections Electricals Pvt Ltd. 36,269.00 Cr **CGST** 2,535.57 Dr **SGST** 2,535.57 Dr **Purchase @12% State Tax** 2,700.00 Dr **CGST** 162.00 Dr **SGST** 162.00 Dr **Round Off** **0.86 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB; Isolators & LED Tube lights 4' against Bill NO:- 2178 dt:- 20.12.18 vide PO No:- 55236 dt:- 17.12.18*				
9-Jan-19	To **(as per details)**	**Purchase**	1020	8,050.85	
	Obel Systems Pvt Ltd 9,500.00 Cr **CGST** 724.57 Dr **SGST** 724.57 Dr **Round Off** **0.01 Dr** *Being credited to obel sysyems pvt ltd towards purchase of laser jet printer against vide bill no:15105, dt:02.01.2019,p.no:55436/9999, dt:22.12.2018*				
	To **(as per details)**	**Purchase**	1026	1,07,065.83	
	Patel & Company 1,26,338.00 Cr **SGST** 9,636.00 Dr **CGST** 9,636.00 Dr **Round Off** **0.17 Dr** *Being credited to Patel & Company towards purchase of plumbing materials against vide bill no;2267, dt:27.12.2018,po.no:54415/578, dt:10.11.2018*				
	Carried Over			4,84,72,335.98	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,84,72,335.98	38,319.72
10-Jan-19	To **(as per details)**	**Purchase**	1027	54,600.00	
	MS Engineering & Fabrication Works 64,428.00 Cr				
	SGST 4,914.00 Dr				
	CGST 4,914.00 Dr				
	Being credited to MS.Engineering & Fabrications Work towards purchase og steel against vide bill no:22,dt:08.01.2019,po.no:55109 /637,dt:12.12.2018				
	To **(as per details)**	**Purchase**	1028	2,27,340.00	
	Sri Sai Rohith Marketing Company 2,68,261.00 Cr				
	CGST 20,460.50 Dr				
	SGST 20,460.50 Dr				
	Being credited to Sri asi Rohit marketing ompany towards purchase of carpentry against vide bill no:753,dt:07.01.2019,po. no:55175/644,dt:14.12.2018				
	To **(as per details)**	**Purchase**	1029	1,26,135.25	
	P Satish Kumar 1,48,840.00 Cr				
	SGST 11,352.37 Dr				
	CGST 11,352.37 Dr				
	Round Off **0.01 Dr**				
	Being credited to P.satish Lumar work Orders towards Purchase of steel against vide bill no:104,dt:07. 01.2019,po.no:51542/388,dt:05.07. 2018				
	To **(as per details)**	**Purchase**	1030	38,770.50	
	NCL ALLTEK & SECCOLOR LTD 45,749.00 Cr				
	CGST 3,489.25 Dr				
	SGST 3,489.25 Dr				
	Being credited to NCL Alltek & Seccolor Ltd towards purchase of 04770,dt:11.12.2018,po.no:54619 /583,dt:17.11.2018				
	To **(as per details)**	**Purchase**	1031	3,375.00	
	Venkataramana Stationery & Binding Works 3,982.50 Cr				
	CGST 303.25 Dr				
	SGST 304.25 Dr				
	Being credited to Venkataramana Stationery & Binding Work towards Purchse of stationery against vide bill no:768,dt:05.1.2019,po. no:55590/12010,dt:03.01.2019				
	Carried Over			4,89,22,556.73	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,89,22,556.73	38,319.72
10-Jan-19	To **(as per details)**	**Purchase**	1032	27,160.00	
	Ganesh Tube Traders 32,048.80 Cr				
	SGST 2,444.40 Dr				
	CGST 2,444.40 Dr				
	Being sales made to Ganesh Tube traders towards purchase of plumbing materials against vide bill no:701,dt:25.12.2018,po.no:55082 /634,dt:12.12.2018				
	To **(as per details)**	**Purchase**	1033	7,242.00	
	Ganesh Tube Traders 8,546.00 Cr				
	CGST 652.00 Dr				
	SGST 652.00 Dr				
	Being credited tpo Ganeh tube traders towards Purchase of plumbing materials against vide bill no:731,dt:04.01.2019,po.no:55560 /685,dt:02.01.2019				
	To **(as per details)**	**Purchase**	1035	520.00	
	Venkataramana Stationery & Binding Works 654.00 Cr				
	Purchase @12% State Tax 36.00 Dr				
	SGST 49.00 Dr				
	CGST 49.00 Dr				
	Being credited to venkataramana Stationery & Binding Work towards purchase of stationery against vide bill no:747,dt:02.01.2019,po. no:55386/9993,dt:21.12.2018				
11-Jan-19	To **(as per details)**	**Purchase**	1036	4,175.00	
	Mahalaxmi Electrical & Sanitary 4,927.00 Cr				
	CGST 376.00 Dr				
	SGST 376.00 Dr				
	Being credited to Mahalaxmi Electrical & Sanitary towards purchase of rock cutting blade against bill no.996 dt-18/12/18 from P.Raghu happay card				
	To **(as per details)**	**Purchase**	1037	1,52,217.50	
	SST Steels Private Limited 1,79,616.00 Cr				
	SGST 13,699.57 Dr				
	CGST 13,699.57 Dr				
	Round Off 0.64 Cr				
	Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no.1519 dt-5/1/19, po no.55559 dt-2/1/19.				
	Carried Over			4,91,13,871.23	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,13,871.23	38,319.72
14-Jan-19	To **(as per details)**	**Purchase**	1038	3,01,278.90	
	Sri Ambe Electricals 3,55,509.00 Cr **CGST** 27,115.10 Dr **SGST** 27,115.10 Dr **Round Off** **0.10 Cr** *Being amount credited to Sri Ambe Electrical towards purchase of Electricals material of Switchs, Sockets etc against BIll NO:- 1247 dt:- 24.12.18 vide PO No:- 55411 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1039	16,800.00	
	Sri Ambe Electricals 19,824.00 Cr **SGST** 1,512.00 Dr **CGST** 1,512.00 Dr *Being amount creditd to Sri Ambe Electricals towards purchase of Distribution Road against Bill No:- 1294 dt:- 31.12.18 vide PO No:- 55239 dt:- 17.12.19*				
	To **(as per details)**	**Purchase**	1040	1,22,525.96	
	Patel & Company 1,44,580.00 Cr **CGST** 11,027.34 Dr **SGST** 11,027.34 Dr **Round Off** **0.64 Cr** *Being amount credited to Patel & Company towards purchae of EWC with seat cover + flush tank against Bill NO:_ 2335 dt;- 05.1.18 vide Po NO:- 55410 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1041	34,697.62	
	Ganesh Tube Traders 40,943.00 Cr **CGST** 3,122.79 Dr **SGST** 3,122.79 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill No:- 729 dt:- 04.1.19 vide PO No:- 55545 dt:- 02.1.19*				
	To **(as per details)**	**Purchase**	1042	63,597.60	
	Harshvardhan Agencies 75,045.00 Cr **CGST** 5,723.78 Dr **SGST** 5,723.78 Dr **Round Off** **0.16 Cr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3716 dt:- 03.01.18 vide Po No:- 55498 dt:- 02.01.19*				
	Carried Over			4,96,52,771.31	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,52,771.31	38,319.72
14-Jan-19	To **(as per details)**	**Purchase**	1043	1,990.00	
	M/S Vivid World 2,348.00 Cr **CGST** 179.10 Dr **SGST** 179.10 Dr **Round Off** 0.20 Cr *Being amount credited to Vivid world towards purchase of Tonners refilling against Bill NO:- 965 dt:- 31.12.18 vide PO No:- 55617 dt:- 31.12.18*				
	To **(as per details)**	**Purchase**	1044	1,140.00	
	Venkataramana Stationery & Binding Works 1,435.00 Cr **CGST** 102.60 Dr **SGST** 102.60 Dr **Purchase @12% State Tax** 80.00 Dr **CGST** 4.80 Dr **SGST** 4.80 Dr **Round Off** 0.20 Dr *Being amount credited to venkataramana stationery towards purchase of Stationery material against Bill No:- 754 dt:- 03.01.19 vide Po NO:- 55524 dt:- 02.01.19*				
	To **(as per details)**	**Purchase**	1045	14,434.00	
	Prince Piping Systems PVT.LTD. 17,032.00 Cr **CGST** 1,299.06 Dr **SGST** 1,299.06 Dr **Round Off** 0.12 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Pipes Plumbing material against Bill No:- 14813 dt:- 01.01.19 vide Po NO:-- 55270 dt:- 18.12.18*				
	To **(as per details)**	**Purchase**	1046	1,03,590.10	
	Prince Piping Systems PVT.LTD. 1,22,236.00 Cr **CGST** 9,323.11 Dr **SGST** 9,323.11 Dr **Round Off** 0.32 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 14148 dt:- 20.12. 18 vide PO NO:-552720 dt:- 18.12. 18*				
	Carried Over			4,97,73,925.41	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,73,925.41	38,319.72
14-Jan-19	To **(as per details)** **Premier Engineering Corporation** 18,807.00 Cr **CGST** 1,434.47 Dr **SGST** 1,434.47 Dr **Round Off** **0.44 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1229 dt:- 03.01.19 vide Po No:- 55527 dt:- 02.01.19*	**Purchase**	1047	15,938.50	
	To **(as per details)** **Praful Sanitary** 23,279.00 Cr **CGST** 1,775.52 Dr **SGST** 1,775.52 Dr **Round Off** **0.04 Cr** *Being amount credited to Praful Sanitary toward purchase of CP Bottle traps against Bill No:- 1002 dt:- 02.01.19 vide Po No:- 55407 dt:- 22.12.18*	**Purchase**	1048	19,728.00	
	To **(as per details)** **Harshvardhan Agencies** 88,225.00 Cr **CGST** 6,729.00 Dr **SGST** 6,729.00 Dr **Round Off** **0.30 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3721 dt:- 03.01.19 vide Po No:- 55558 dt:- 02.01.19*	**Purchase**	1049	74,766.70	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Mtaterial towards purchase of Wall Hang & Wash basin rag bolts against Bill No:- 19131 xt:- 24.12.18 vide Po No:- 55234 dt:- 17.12.18*	**Purchase**	1050	16,610.00	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 51,389.00 Cr **CGST** 3,919.50 Dr **SGST** 3,919.50 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill No:- 2087 dt:- 24.12.18 vide Po No:- 55235 dt:- 17.12.18*	**Purchase**	1051	43,550.00	
	Carried Over			4,99,44,518.61	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,44,518.61	38,319.72
14-Jan-19	To **(as per details)** **Sri Raja Rajeshwara Traders** 6,550.00 Cr **CGST** 499.50 Dr **SGST** 499.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Kabtoor Jali against Bill No:- 02308 dt:- 03.01.19 vide Po No:- 55543 dt:- 02.01.19*	**Purchase**	1052	5,550.00	
	To **(as per details)** **A.Chandrashekhar** 24,566.00 Cr **CGST** 1,683.00 Dr **SGST** 1,683.00 Dr **Purchase-Nil Rated** 2,500.00 Dr *Being amount credited to A Chandrashekar towards purchase of Consumable Materials against Bill No:- 013 dt:- 29.12.18 vide Po No:- 55403 dt:- 26.12.18*	**Purchase**	1053	18,700.00	
	To **(as per details)** **Aditya Industries** 17,700.00 Cr **CGST** 1,350.00 Dr **SGST** 1,350.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill NO:- 705 dt:- 28.12.18 vide Po No:- 55404 dt:- 26.12.18*	**Purchase**	1054	15,000.00	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being amount credited to G P Buildcon Material towards purchase of Wash Basin & Wall Hang Rag Bolts against Bill No:- 19132 dt:- 24.12.18 vide Po NO:- 55408 dt:- 22.12.18*	**Purchase**	1055	16,610.00	
	To **(as per details)** **A.Chandrashekhar** 11,505.00 Cr **CGST** 877.50 Dr **SGST** 877.50 Dr *Being amount credited to A Chandrashekar towards purchae of Holdfasts & Kabtoor Jali against Bill NO:- 012 dt:- 29.12.18 vide Po No:-55299 dt:- 19.12.18*	**Purchase**	1056	9,750.00	
	Carried Over			5,00,10,128.61	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,10,128.61	38,319.72
14-Jan-19	To **(as per details)**	**Purchase**	1057	6,750.00	
	Ganesh Tube Traders 7,965.00 Cr				
	CGST 607.50 Dr				
	SGST 607.50 Dr				
	Being amount credited to Ganesh towards purchase of Tefflon tapes against Bill No:- 721 dt:- 02.01.19 vide PO No:- 55521 dt:- 02.01.19				
	To **(as per details)**	**Purchase**	1058	5,460.00	
	Shubham Enterprises 6,443.00 Cr				
	CGST 491.40 Dr				
	SGST 491.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Insultaion Tapes & 2m Metal box3es against Bill No:- 7136 dt:- 02.01.19 vide Po No:- 55528 dt:- 02.01.19				
	To **(as per details)**	**Purchase**	1059	4,720.00	
	Shivshakthi Machine Tools 5,570.00 Cr				
	CGST 424.80 Dr				
	SGST 424.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Shivshakti Machine Tools towards purchae of Grinding Wheel, Machine Baldes & Welding Rods against Bill No:- 1492 dt:- 28.12.18 vide Po No:- 55452 dt:- 26.12.18				
18-Jan-19	To **(as per details)**	**Purchase**	1062	4,250.00	
	Sri Raja Rajeshwara Traders 5,016.00 Cr				
	CGST 382.50 Dr				
	SGST 382.50 Dr				
	Round Off 1.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill NO:- 02310 dt:- 03.01. 19 vide Po No:- 55366 dt:- 20.12. 18				
	To **(as per details)**	**Purchase**	1063	250.00	
	Sri Raja Rajeshwara Traders 296.00 Cr				
	CGST 22.50 Dr				
	SGST 22.50 Dr				
	Round Off 1.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill No:- 02290 dt:- 27.12. 18 vide PO No:- 55204 dt:- 15.12. 18				
	Carried Over			5,00,31,558.61	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,31,558.61	38,319.72
18-Jan-19	To **(as per details)**	**Purchase**	1064	76,884.00	
	Noor Impex Pvt Ltd 93,224.00 Cr				
	CGST 6,919.56 Dr				
	SGST 6,919.56 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **0.88 Dr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchse of Salwood agaisnt Bill NO:- 188 dt:- 20.12.18 vide Po No:- 54705 dt:- 21.11.18				
	To **(as per details)**	**Purchase**	1065	4,719.00	
	Ganesh Tube Traders 5,568.00 Cr				
	CGST 424.71 Dr				
	SGST 424.71 Dr				
	Round Off **0.42 Cr**				
	Being amount credited to Ganesh Tube Trader towards purchase of Short Boby Taps against Bill No:- 728 dt:- 04.01.19 vide Po No:- 55494 dt:- 02.1.19				
19-Jan-19	To **(as per details)**	**Purchase**	1067	25,847.00	
	NCL ALLTEK & SECCOLOR LTD 30,499.00 Cr				
	SGST 2,326.00 Dr				
	CGST 2,326.00 Dr				
	Being credited to Ncl Alltek & eccolor ltd towards purchase of lappa against vide bill no:F20000005355,dt:04.01.2019, po.noL55363/661,dt:20.12.2018				
	To **(as per details)**	**Purchase**	1068	25,847.00	
	NCL ALLTEK & SECCOLOR LTD 30,499.00 Cr				
	CGST 2,326.00 Dr				
	SGST 2,326.00 Dr				
	Being sales made to Ncl alltek & Seccolor Ltd towards purchase of lappam against vide bill no:F20000005246,dt:31.12.2018, po.no:55363/661,dt:20.12.2018				
	To **(as per details)**	**Purchase**	1069	34,556.00	
	Sree Panduranga Timber Traders 40,776.00 Cr				
	CGST 3,110.00 Dr				
	SGST 3,110.00 Dr				
	Being credited to Sree panduranga Timber traders towards purchase of carpentry against vide bill no:248, dt:18.12.2018,po.no:54704/601, dt:21.11.2018				
	Carried Over			5,01,99,411.61	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,01,99,411.61	38,319.72
19-Jan-19	To **(as per details)**	**Purchase**	1070	45,657.00	
	Marutiengineering & Fabrication Works 53,876.00 Cr				
	CGST 4,109.50 Dr				
	SGST 4,109.50 Dr				
	Being credited to Maruthi Engineering & Fabrication works towards purchases against bill no. 41 dt-31/12/18, po no.54834 dt-30 /11/18.				
21-Jan-19	To **(as per details)**	**Purchase**	1071	7,50,740.00	
	Ramulu 8,85,873.00 Cr				
	CGST 67,566.60 Dr				
	SGST 67,566.60 Dr				
	Round Off **0.20 Cr**				
	Being credited to Ramulu towards aluminium sliding windows against bill no.036 dt-19/1/19, po no.52289 dt-3/8/18.				
	To **(as per details)**	**Purchase**	1072	53,820.00	
	Ramulu 63,508.00 Cr				
	SGST 4,843.80 Dr				
	CGST 4,843.80 Dr				
	Round Off **0.40 Dr**				
	Being credited to Ramulu towards aluminium sliding windows against bill no.037 dt-19/1/19, po no.52289 dt-3/8/18				
23-Jan-19	To **(as per details)**	**Purchase**	1073	7,150.00	
	Industrial Equipment Centre 8,437.00 Cr				
	CGST 643.50 Dr				
	SGST 643.50 Dr				
	Being credited to Industrial Equipment Centre towards purchases against bill no.1762 dt-9 /1/19, po no.55577 dt-3/1/19				
	To **(as per details)**	**Purchase**	1074	1,080.00	
	Shubham Enterprises 1,274.00 Cr				
	CGST 97.20 Dr				
	SGST 97.20 Dr				
	Round Off **0.40 Cr**				
	Being credited to shubham Enterprises towards purchases against billn o.7289 dt-14/1/19, po no.55528 dt-2/1/19				
	To **(as per details)**	**Purchase**	1075	1,271.18	
	M/S Vivid World 1,500.00 Cr				
	SGST 114.40 Dr				
	CGST 114.40 Dr				
	Round Off **0.02 Dr**				
	Being credited to Vivid world towards purchases against bill no. 976 dt-9/1/19, po no.55830 dt-9/1 /19				
	Carried Over			5,10,59,129.79	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,59,129.79	38,319.72
23-Jan-19	To **(as per details)**	**Purchase**	1076	2,411.80	
	Harshvardhan Agencies 2,846.00 Cr **CGST** 217.06 Dr **SGST** 217.06 Dr **Round Off** 0.08 Dr *Being credited to Harshavardhan Agencies towards purchases against bill no.3790 dt-10/1/19, po no.55558 dt-2/1/19.*				
	To **(as per details)**	**Purchase**	1077	2,291.21	
	Harshvardhan Agencies 2,704.00 Cr **CGST** 206.21 Dr **SGST** 206.21 Dr **Round Off** 0.37 Dr *Being credited to Harshavardhan Agencies towards purchases against bill no.3792 dt-10/1/19, po no.54980 dt-4/12/18.*				
	To **(as per details)**	**Purchase**	1078	2,411.80	
	Harshvardhan Agencies 2,846.00 Cr **CGST** 217.06 Dr **SGST** 217.06 Dr **Round Off** 0.08 Dr *Being credited to Harshavardhan Agencies towards purchases against billn o.3791 dt-10/1/19, po no.55240 dt-17/12/18*				
	To **(as per details)**	**Purchase**	1079	785.00	
	M/S Vivid World 926.00 Cr **CGST** 70.65 Dr **SGST** 70.65 Dr **Round Off** 0.30 Cr *Being credited to Vivid world towards laser refilling against bill no.975 dt-9/1/19, po no.55831 dt-9 /1/19.*				
	To **(as per details)**	**Purchase**	1081	3,500.00	
	Elegant Enterprises 4,130.00 Cr **SGST** 315.00 Dr **CGST** 315.00 Dr *Being credited to Elegant Enterprises towards purchases against billn o.473 dt-7/1/19, po no.55459 dt-26/12/18*				
	To **(as per details)**	**Purchase**	1082	1,680.00	
	Shubham Enterprises 1,982.00 Cr **SGST** 151.20 Dr **CGST** 151.20 Dr **Round Off** 0.40 Cr *Being credited to shubham enterprises towards purchases against bill no.7266 dt-11/1/19, po no.5954 dt-3/12/18*				
	Carried Over			5,10,72,209.60	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,72,209.60	38,319.72
23-Jan-19	To **(as per details)**	**Purchase**	1085	650.00	
	M/S Vivid World 767.00 Cr				
	SGST 58.50 Dr				
	CGST 58.50 Dr				
	Being credited to Vivid World towards purchases against bill no. 984 dt-12/1/19, po no.55954 dt-12 /1/19.				
	To **(as per details)**	**Purchase**	1086	1,080.00	
	Sri Raja Rajeshwara Traders 1,274.00 Cr				
	CGST 97.00 Dr				
	SGST 97.00 Dr				
	Being credited to Sri Raja Rajeshwara Traders towards purchases against bill no.02346 dt -14/1/19, po no.55778 dt-10/1/19				
28-Jan-19	To **(as per details)**	**Purchase**	1090	2,16,494.00	
	Shah Traders 2,55,463.00 Cr				
	SGST 19,484.46 Dr				
	CGST 19,484.46 Dr				
	Round Off 0.08 Dr				
	Being credited to Shah Traders towards purchases against bill no. 2904 dt-9/1/19, p;o no.55693 dt-9 /1/19.				
	To **(as per details)**	**Purchase**	1091	95,542.00	
	Shah Traders 1,12,740.00 Cr				
	CGST 8,598.78 Dr				
	SGST 8,598.78 Dr				
	Round Off 0.44 Dr				
	Being credited to Shah Traders towards purchases against billno. 2940 dt-11/1/19, po no.55693 dt-8 /1/19				
	To **(as per details)**	**Purchase**	1092	99,138.00	
	Shah Traders 1,16,983.00 Cr				
	CGST 8,922.42 Dr				
	SGST 8,922.42 Dr				
	Round Off 0.16 Dr				
	Being credited to Shah Traders towards purchases against bill no. 2916 dt-10/1/19, po no.55693 dt-10 /1/19				
	To **(as per details)**	**Purchase**	1093	87,358.00	
	Sree Balaji Granites 1,03,082.00 Cr				
	CGST 7,862.00 Dr				
	SGST 7,862.00 Dr				
	Being credited to Sree Balaji Granites towards purchases against bill no.00386 dt-21/12/18, po no.55280 dt-18/12/18.				
	Carried Over			5,15,72,471.60	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,15,72,471.60	38,319.72
28-Jan-19	To **(as per details)**	**Purchase**	1094	31,170.00	
	Sree Balaji Granites 36,876.00 Cr **SGST** 2,853.00 Dr **CGST** 2,853.00 Dr *Being credited to Sree Balaji Granites towards purchases against bill no.00387 dt-21/12/18, po no.55280 dt-18/12/18.*				
	To **(as per details)**	**Purchase**	1095	1,23,398.00	
	P Satish Kumar 1,45,610.00 Cr **CGST** 11,105.86 Dr **SGST** 11,105.86 Dr **Round Off** **0.28 Dr** *Being credited to P.Satishkumar towards purchases against bill no. 106 dt-22/1/19, po no.51542 dt+5/7 /18.*				
	To **(as per details)**	**Purchase**	1097	2,91,949.11	
	Premier Engineering Corporation 3,44,499.94 Cr **SGST** 26,275.42 Dr **CGST** 26,275.42 Dr **Round Off** **0.01 Cr** *Being credited to premier engineering Corportions towardrs purchase of Electrical materials against vide bill no:SAL/18-19 /1291,dt:17.01.2019,po.no:55874 /708,dt:14.01.2019*				
	To **(as per details)**	**Purchase**	1099	1,65,745.80	
	Ganesh Tube Traders 1,95,580.00 Cr **SGST** 14,917.10 Dr **CGST** 14,917.10 Dr *Being credited to Ganesh Tube traders towards purchase of Plumbing materials against vide bill no:745,dt:10.01.2019,po.no:55702 /694,dt:09.01.2019*				
	To **(as per details)**	**Purchase**	1100	52,057.20	
	Praful Sanitary 61,428.00 Cr **SGST** 4,685.40 Dr **CGST** 4,685.40 Dr *being credited to Praful sanitary towards purchase of Plumbing materials against vide bill no:Ps/18 -19/1030,sr:09.01.2019,po. no:55704/694,dt:09.01.2019*				
	Carried Over			5,22,36,791.71	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,36,791.71	38,319.72
28-Jan-19	To **(as per details)**	**Purchase**	1101	17,640.00	
	Shubham Enterprises 20,815.00 Cr **CGST** 1,587.50 Dr **SGST** 1,587.50 Dr *Being sales made to Shubham Enetrprises towards electricl materials against vide bill no:7268, dt:11.01.2019,po.no:55413//667, dt:22.12.2018*				
	To **(as per details)**	**Purchase**	1103	5,100.00	
	Venkataramana Stationery & Binding Works 6,018.00 Cr **SGST** 459.00 Dr **CGST** 459.00 Dr *Being credited to Venkstsrsmsns Sttionery & Binding works towards Purchase of stationery against vide bill no:748,dt:2.1.2019,po. no:55394/9995,dt:21.12.218*				
	To **(as per details)**	**Purchase**	1104	6,830.78	
	Premier Engineering Corporation 8,060.00 Cr **CGST** 614.61 Dr **SGST** 614.61 Dr *Being credited to premier engineering Corporations towards purchase of electrical materials against vide bill no:SAL/18-19 /1282,dt:14.01.2019,po.no:55527 /677,dt:02.01.2019*				
	To **(as per details)**	**Purchase**	1105	8,170.00	
	Sri Raja Rajeshwara Traders 9,640.00 Cr **SGST** 735.00 Dr **CGST** 735.00 Dr *Being sales made to Sri raja Rajeshwara traders towards purchase of hardware materials against vide bill no:02309,dt:03.01. 2019,po.no:555118673,dt:02.01. 2019*				
	To **(as per details)**	**Purchase**	1106	8,400.00	
	A.Chandrashekhar 9,822.00 Cr **SGST** 711.00 Dr **CGST** 711.00 Dr *Being credited to A. Chandrashekhar towards purchase of Consumables against vide bill no:014,dt:07.01.2019,po.no:55522 /675,dt:02.01.2019*				
	Carried Over			5,22,82,932.49	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,22,82,932.49	38,319.72
28-Jan-19	To **(as per details)** **Shubham Enterprises** 1,60,930.00 Cr **SGST** 12,274.50 Dr **CGST** 12,274.50 Dr *Being sales made to shubham Enterprises towards Purchase of electrical materials against vide bill no:7288,dt:14.01.2019,po. no:55748/700,dt:14.01.2019*	**Purchase**	1110	1,36,381.00	
	To **(as per details)** **Ganesh Tube Traders** 30,066.00 Cr **CGST** 2,293.00 Dr **SGST** 2,293.00 Dr *Being credited to Ganesh Tube traders towards Purchase of plumbing materials against vide bill n o:724/03.01.2019,po.no:55272 /649,dt18.12.2018*	**Purchase**	1111	25,480.00	
	To **(as per details)** **Ganesh Tube Traders** 30,066.00 Cr **SGST** 2,293.00 Dr **CGST** 2,293.00 Dr *Being credited to Ganesh Tube traders towards Purchase of plumbing materials against vide bill n o:724/03.01.2019,po.no:55272 /649,dt18.12.2018*	**Purchase**	1112	25,480.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 41,089.00 Cr **SGST** 3,133.75 Dr **CGST** 3,133.75 Dr *Being credited to Prince piping systems Pvt Ltd towards purchase of plumbing materials against vide bill no:15091/18-19,dt:07.01.2019, po.no:55561/686,dt:02.01.2019*	**Purchase**	1113	34,821.50	
	To **(as per details)** **Harshvardhan Agencies** 42,268.00 Cr **CGST** 3,223.90 Dr **SGST** 3,223.90 Dr *Being credited to Harshvardhan Agencies towards purchase of Plumbing materials against vide bill no:HA/3777/1-19,dt:09.01.19,po. no:55699/695,dt:09.01.2019*	**Purchase**	1114	35,820.20	
	Carried Over			5,25,40,915.19	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,40,915.19	38,319.72
28-Jan-19	To **(as per details)**	**Purchase**	1115	86,012.00	
	Reflections Electricals Pvt Ltd. 1,01,494.00 Cr **SGST** 7,741.00 Dr **CGST** 7,741.00 Dr *Being credited to Reflections electricals pvt ltd towards purchase of electrical materials against vide bill no:2379,dt:17.01. 2019,po.no:55882/709,dt:4.01. 2019*				
	To **(as per details)**	**Purchase**	1116	14,000.00	
	Jinkrupa Agency 16,520.00 Cr **SGST** 1,260.00 Dr **CGST** 1,260.00 Dr *Being sales made to Jinkrupa agency towards purchase of plumbingmaterials against vide bill no:1116,dt:17.01.2019po.no:55755 /699,dt:12.01.2019*				
	To **(as per details)**	**Purchase**	1117	26,838.95	
	Praful Sanitary 31,670.00 Cr **CGST** 2,415.52 Dr **SGST** 2,415.52 Dr **Round Off** **0.01 Dr** *Being credited to Praful sanitary towards purchase of Plumbing materials against vide ill no:PS/18 -19/1039,dt:12.01.2019,po. no:55563/686,dt:08.01.2019*				
	To **(as per details)**	**Purchase**	1118	47,138.85	
	Praful Sanitary 55,624.00 Cr **CGST** 4,242.57 Dr **SGST** 4,242.57 Dr **Round Off** **0.01 Dr** *Being credited to Praful sanitary towards Purchase of Plumbing materials against vide bill no:PS/18 -19/1035,dt:10.01.2019,po. no:55563/686,d:08.01.2019*				
	To **(as per details)**	**Purchase**	1119	1,92,151.92	
	Premier Engineering Corporation 2,26,739.00 Cr **SGST** 17,293.54 Dr **CGST** 17,293.54 Dr *Being credited to premier engineering corporation towards Purchase of electrical materials against vide bill no:SAL/18-19 /1281,dt:1281,dt:14.01.2019,po. no:55657/691,dt:07.01.2019*				
	Carried Over			5,29,07,056.91	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,07,056.91	38,319.72
28-Jan-19	To **(as per details)**	**Purchase**	1120	10,752.00	
	Harshvardhan Agencies 12,687.00 Cr **SGST** 967.50 Dr **CGST** 967.50 Dr *Being credited to Harshvardhan Agencies towards Purchase of plumbingmaterials against vide bill no;HA/3780/18-119,dt:10.01.2019, po.no:55736/698,dt:10.01.2019*				
	To **(as per details)**	**Purchase**	1121	14,460.00	
	Sri Raja Rajeshwara Traders 17,064.00 Cr **CGST** 1,302.00 Dr **SGST** 1,302.00 Dr *Being sales made to sri raja Rajeshwara traders towards purchase of hardware materials against vide bill no;02345,dt:14.01. 2019,po.no:557353/699,dt:12.01. 2019*				
	To **(as per details)**	**Purchase**	1122	98,626.27	
	Cosmo Durables Pvt Ltd 1,16,379.00 Cr **SGST** 8,876.36 Dr **CGST** 8,876.36 Dr **Round Off** 0.01 Dr *Being credited to Cosmo durables pvt ltd towards Purchase of plumbing materials against vide bill no:2203,dt:10.01.2019,po. no:55663/692,dt:07.01.2019*				
	To **(as per details)**	**Purchase**	1123	9,864.00	
	Praful Sanitary 11,640.00 Cr **CGST** 888.00 Dr **SGST** 888.00 Dr *Being credited to Praful sanitary towards plumbing materials against vide bill no:PS/18-19/1029,dt:09. 01.2019,po.no:55407/668,dt:22.12. 2018*				
	To **(as per details)**	**Purchase**	1124	1,600.00	
	Venkataramana Stationery & Binding Works 29,300.00 Cr **Purchase @12% State Tax** 24,475.00 Dr **CGST** 1,612.50 Dr **SGST** 1,612.50 Dr *Being credited to Venkataramana Stationery & Binding works towards purchase of stationery against vide bill no:769,dt:05.01. 2019,po.no:55574/687,dt:03.01. 2019*				
	Carried Over			5,30,42,359.18	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,42,359.18	38,319.72
28-Jan-19	To **(as per details)**	**Purchase**	1125	12,600.00	
	Shubham Enterprises 14,868.00 Cr				
	CGST 1,134.00 Dr				
	SGST 1,134.00 Dr				
	Being credited to Shubham Enterprises towards purchaase of electrical materials against vide bill no:;7267,dt:11.01.2019po. no:55238/647,dt:17.12.2018				
2-Feb-19	To **(as per details)**	**Purchase**	1127	2,80,639.00	
	Sri Balaji Enterprises 3,31,154.02 Cr				
	CGST 25,257.51 Dr				
	SGST 25,257.51 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of Panel Doors with Locks, Door Stoppers with Hingers against Bill NO:- 159 dt:- 11.01.19 vide Po No: - 55542 dt:- 02.01.19				
	To **(as per details)**	**Purchase**	1128	33,069.20	
	Sri Balaji Enterprises 39,022.00 Cr				
	CGST 2,976.23 Dr				
	SGST 2,976.23 Dr				
	Round Off **0.34 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of Fischer, Wooden screws & Araldite agaisnt Bill No:- 166 dt:- 19.01.19 vide Po No:- 55751 dt:- 12.01.19				
	To **(as per details)**	**Purchase**	1129	2,19,311.00	
	Sri Balaji Enterprises 2,58,787.00 Cr				
	CGST 19,737.99 Dr				
	SGST 19,737.99 Dr				
	Round Off **0.02 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks, Door Stopper with Hingers & Screws against Bill No:- 165 dt:- 19.01.19 vide Po No:- 55738 dt:- 10.01.19				
	To **(as per details)**	**Purchase**	1130	30,560.00	
	Sree Panduranga Timber Traders 36,060.00 Cr				
	CGST 2,750.40 Dr				
	SGST 2,750.40 Dr				
	Round Off **0.80 Cr**				
	Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood Beading against Bill No:- 252 dt:- 07.01.18 vide Po No:- 55292 Dt:- 18.12.18				
	Carried Over			5,36,18,538.38	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,18,538.38	38,319.72
2-Feb-19	To **(as per details)**	**Purchase**	1131	220.00	
	Sri Raja Rajeshwara Traders 260.00 Cr				
	CGST 19.80 Dr				
	SGST 19.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02352 dt:- 16.01.19 vide Po No:- 55622 dt:- 03.01.19				
7-Feb-19	To **(as per details)**	**Purchase**	1136	13,540.00	
	General Electricals 15,977.00 Cr				
	CGST 1,218.60 Dr				
	SGST 1,218.60 Dr				
	Round Off 0.20 Cr				
	Being credited to General electricals towards purchase of electrical materials against bill no. 3644 dt-30/1/19, po no.56124 dt-24 /1/19.				
	To **(as per details)**	**Purchase**	1137	8,736.00	
	Maha Lakshmi Traders 10,308.00 Cr				
	CGST 786.24 Dr				
	SGST 786.24 Dr				
	Round Off 0.48 Cr				
	Being credited to Mahalakshmi TRaders towards purchase of flush tank concealed against bill no.2722 dt-29/1/19, po no.56107 dt-24/1 /19, req no.46874				
	To **(as per details)**	**Purchase**	1138	7,800.00	
	Industrial Equipment Centre 9,204.00 Cr				
	SGST 702.00 Dr				
	CGST 702.00 Dr				
	Being credited to Industrial Equipment centre towards purchase of cube testing moulds against bill no.1884 dt-29/1/19, po no56106 dt-24/1/19.req no.46875				
	To **(as per details)**	**Purchase**	1140	37,760.00	
	M.Sudharshan 44,556.40 Cr				
	SGST 3,398.40 Dr				
	CGST 3,398.40 Dr				
	Round Off 0.40 Cr				
	Being credited to Sudharshan towards making of aluminium windows againsy bill no.65 dt-28/1 /19, po no.52573 dt-17/9/18.				
	Carried Over			5,36,86,594.38	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,36,86,594.38	38,319.72
7-Feb-19	To **(as per details)**	**Purchase**	1141	1,26,000.00	
	Sree Balaji Granites 1,48,680.00 Cr **CGST** 11,340.00 Dr **SGST** 11,340.00 Dr *Being credited to Sree Balaji Granites towards purchase of steel grey granites againsy bill no.00437 dt-22/1/19, po no.55812 dt-11/1 /19.*				
	To **(as per details)**	**Purchase**	1142	98,076.00	
	Shah Traders 1,15,730.00 Cr **CGST** 8,826.84 Dr **SGST** 8,826.84 Dr **Round Off** **0.32 Dr** *Being credited to Shah Traders towards purchase of ms z angle against bill no.3024 dt-23/1/19, po no.56012 dt-19/1/19.*				
	To **(as per details)**	**Purchase**	1143	2,80,660.00	
	M.Sudharshan 3,31,179.00 Cr **CGST** 25,259.40 Dr **SGST** 25,259.40 Dr **Round Off** **0.20 Dr** *Being credited to M,.Sudharshan towards aluminium sliding windows against bill no.64 dt-28/1/19, po no.54387 dt-6/11/18*				
	To **(as per details)**	**Purchase**	1144	6,750.00	
	Ganesh Tube Traders 7,965.00 Cr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being credited to Ganesh Tube traders towards purchase of teflon tape against bill no.773 dt-28/1 /19, po no.56103 dt-24/1/19.*				
	To **(as per details)**	**Purchase**	1145	4,690.00	
	Praful Sanitary 5,534.00 Cr **SGST** 422.10 Dr **CGST** 422.10 Dr **Round Off** **0.20 Cr** *Being credited to Praful Sanitary towards purchase of chemicals against bill no.1043 dt-16/1/19, po no.55758 dt-12/1/19, req no.46579*				
	To **(as per details)**	**Purchase**	1146	6,300.00	
	Ganesh Tube Traders 7,434.00 Cr **SGST** 567.00 Dr **CGST** 567.00 Dr *Being credited to Ganesh Tube traders towards purchase of wall carre putty against bill no.750 dt -14/1/19, po no.55806 dt-10/1/19.*				
	Carried Over			5,42,09,070.38	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,09,070.38	38,319.72
7-Feb-19	To **(as per details)**	**Purchase**	1147	47,997.09	
	Premier Engineering Corporation 56,637.00 Cr **CGST** 4,319.74 Dr **SGST** 4,319.74 Dr **Round Off** **0.43 Dr** *Being credited to Premier engineering corporation towards purchase of electrical items against bill no.1313 dt-24/1/19, po no. 55874 dt-14/1/19*				
	To **(as per details)**	**Purchase**	1148	14,000.00	
	Shubham Enterprises 16,520.00 Cr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being credited to Shubham enterprises towards purchase of electrical wire against bill no.7507 dt-31/1/19, po no.55658 dt-31/1 /19.*				
	To **(as per details)**	**Purchase**	1149	14,000.00	
	Shubham Enterprises 16,520.00 Cr **SGST** 1,260.00 Dr **CGST** 1,260.00 Dr *Being credited to Shubham Enteprises towards purchase of electrical material against bill no. 7506 dt-31/1/19, po no.55658 dt-7 /1/19.*				
	To **(as per details)**	**Purchase**	1150	14,000.00	
	Shubham Enterprises 16,520.00 Cr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being credited to Shubham Enterprises towards purchase of electrical material against bill no. 7508 dt-14/1/19, po no.55875 dt-31 /1/19.*				
	To **(as per details)**	**Purchase**	1151	12,124.00	
	Sri Raja Rajeshwara Traders 14,338.32 Cr **SGST** 1,091.16 Dr **CGST** 1,091.16 Dr **Transporation-Exempted** **32.00 Dr** *Being credited to Sri raja Rajeshwara TRaders towards purchase of hardware against bill no.02392 dt-31/1/19, po no.56073 dt-23/1/19.*				
	Carried Over			5,43,11,191.47	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,11,191.47	38,319.72
7-Feb-19	To **(as per details)**	**Purchase**	1153	50,782.00	
	Shubham Enterprises 59,923.00 Cr **SGST** 4,570.38 Dr **CGST** 4,570.38 Dr **Round Off** **0.24 Dr** *Being credited to shubha, enteprises towards purchase of electrical material against bill no. 7380 dt-22/1/19, po no.56015 dt-22 /1/19.*				
	To **(as per details)**	**Purchase**	1154	1,24,386.60	
	Ganesh Tube Traders 1,46,776.00 Cr **CGST** 11,194.79 Dr **SGST** 11,194.79 Dr **Round Off** **0.18 Cr** *Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no. 775 dt-28/1/19, po no.56040 dt-23 /1/19.*				
	To **(as per details)**	**Purchase**	1155	14,000.00	
	Jinkrupa Agency 16,520.00 Cr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being credited to Jinkrupa Agency towards purchase of plumbing material against billn o.1126 dt-29/1 /19, po no.56046 dt-22/1/19.*				
	To **(as per details)**	**Purchase**	1156	16,800.00	
	Shubham Enterprises 19,824.00 Cr **CGST** 1,512.00 Dr **SGST** 1,512.00 Dr *Being credited to shubham enterprises towards purchase of hardware against bill no.709 dt-18 /1/19, po no.55883 dt-18/1/19.*				
	To **(as per details)**	**Purchase**	1157	56,570.45	
	Harshvardhan Agencies 66,752.98 Cr **CGST** 5,091.34 Dr **SGST** 5,091.34 Dr **Round Off** **0.15 Cr** *Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no. 3884/18-19 dt-18/1/19, po no. 55895 dt-16/1/19.*				
	Carried Over			5,45,73,730.52	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,73,730.52	38,319.72
7-Feb-19	To **(as per details)**	**Purchase**	1158	1,79,833.10	
	Harshvardhan Agencies 2,12,203.00 Cr				
	SGST 16,184.98 Dr				
	CGST 16,184.98 Dr				
	Round Off 0.06 Cr				
	Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no.HA /3941/18-19 dt-24/1/19,po no. 56054 dt-24/1/19.				
	To **(as per details)**	**Purchase**	1160	11,020.80	
	Praful Sanitary 13,005.00 Cr				
	CGST 991.87 Dr				
	SGST 991.87 Dr				
	Round Off 0.46 Dr				
	Being credited to Praful Saniatary towards purchase of plumbing material against bill no.ps/18-19 /1042 dt-16/1/19, po no.55704 dt-9 /1/19.				
	To **(as per details)**	**Purchase**	1161	7,736.70	
	Sri Ambe Electricals 9,128.98 Cr				
	CGST 696.30 Dr				
	SGST 696.30 Dr				
	Round Off 0.32 Cr				
	Being credited to Sri Ambe electricals towards purchase of electrical material against bill no. 1431 dt-31/1/19, po no.56202 dt-29 /1/19.				
	To **(as per details)**	**Purchase**	1162	5,396.00	
	Adilabad Timber Mart 6,367.28 Cr				
	CGST 485.64 Dr				
	SGST 485.64 Dr				
	Being credited to Adilabad Timber Traders towards purchase of salwood against bill no.56 dt-24/1 /19,;po no.56034 dt-21/1/19.				
	To **(as per details)**	**Purchase**	1163	49,712.00	
	Noor Impex Pvt Ltd 61,160.16 Cr				
	CGST 4,474.08 Dr				
	SGST 4,474.08 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.212 dt-24/1/19, po no.55575 dt-2/1/19				
	Carried Over			5,48,27,429.12	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,27,429.12	38,319.72
7-Feb-19	To **(as per details)**	**Purchase**	1164	600.00	
	Dilpreet Hardware 708.00 Cr **SGST** 54.00 Dr **CGST** 54.00 Dr *Being credited to Dilpreet tubes towards purchase of hardware against bill no.633 dt-29/1/19, po no.56074 dt-23/1/19.*				
	To **(as per details)**	**Purchase**	1165	1,050.00	
	Shubham Enterprises 1,239.00 Cr **SGST** 94.50 Dr **CGST** 94.50 Dr *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 7475 dt-29/1/19, po no.56138 dt-25 /1/19.*				
	To **(as per details)**	**Purchase**	1166	1,310.00	
	M/S Vivid World 1,546.00 Cr **SGST** 117.90 Dr **CGST** 117.90 Dr **Round Off** 0.20 Dr *Being credited to Vivid World towards toner refilling against bill no.991 dt-23/1/19, po no.56127 dt -24/1/19.*				
	To **(as per details)**	**Purchase**	1167	3,200.00	
	Sathyavarapu Hardwares 3,776.00 Cr **CGST** 288.00 Dr **SGST** 288.00 Dr *Being credited to Sathyavarapu hardware towards purchase of tools brackets against bill no.1342 dt-30/1/19, po no.56013 dt-21/1 /19.*				
	To **(as per details)**	**Purchase**	1168	5,544.00	
	Reflections Electricals Pvt Ltd. 6,542.00 Cr **CGST** 498.96 Dr **SGST** 498.96 Dr **Round Off** 0.08 Dr *Being credited to Reflection electricals towards purchase of electrical material against bill no. 2436 dt-23/1/19, po no.56016 dt-21 /1/19.*				
	To **(as per details)**	**Purchase**	1171	750.00	
	Dilpreet Hardware 885.00 Cr **CGST** 67.50 Dr **SGST** 67.50 Dr *Being credited to Dilpreet hardware towards plumbing material against bill no.626 dt-17/1/19, po no.55897 dt-16/1/19.*				
	Carried Over			5,48,39,883.12	38,319.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,39,883.12	38,319.72
7-Feb-19	To **(as per details)**	**Purchase**	1172	3,248.70	
	Prince Piping Systems PVT.LTD. 3,832.98 Cr **CGST** 292.38 Dr **SGST** 292.38 Dr **Round Off** 0.48 Cr *Being credited to Prince piping system pvt ltd towards purchase of plumbing material against bill no. 15849 dt-21/1/19, po no.55896 dt -16/1/19.*				
	To **(as per details)**	**Purchase**	1173	6,480.00	
	Lepakshi Tarpaulin Industries 7,646.00 Cr **CGST** 583.20 Dr **SGST** 583.20 Dr **Round Off** 0.40 Cr *Being credited to Lepakshi Tarpaulin Industries towards purchase of plastic blue sheet against bill no.1044 dt-12/1/19, po no.55752 dt-12/1/19.*				
	To **(as per details)**	**Purchase**	1174	43,383.00	
	Premier Engineering Corporation 51,192.06 Cr **CGST** 3,904.47 Dr **SGST** 3,904.47 Dr **Round Off** 0.12 Dr *Being credited to Premier engineering corporation towards purchase of electrical materials against bil no.1312 dt-24/1/19, po no.56014 dt-21/1/19.*				
	To **(as per details)**	**Purchase**	1175	16,200.00	
	Radiant Systems 19,116.00 Cr **CGST** 1,458.00 Dr **SGST** 1,458.00 Dr *Being credited to Radiant systems towards purchase of SS Name plates against bill no.2876 dt-23/1 /19, po no.5659 dt-17/12/18.*				
	To **(as per details)**	**Purchase**	1176	1,13,223.44	
	Sri Ambe Electricals 1,33,603.00 Cr **SGST** 10,190.11 Dr **CGST** 10,190.11 Dr **Round Off** 0.66 Cr *Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no. 1430 dt-31/1/19, po no.56018 dt-30 /1/19.*				
	Carried Over			5,50,22,418.26	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,50,22,418.26	38,319.72
7-Feb-19	To **(as per details)**	**Purchase**	1177	50,683.00	
	Shubham Enterprises 59,806.00 Cr				
	CGST 4,561.47 Dr				
	SGST 4,561.47 Dr				
	Round Off 0.06 Dr				
	Being credited to Shubham enterprises towards purchase of electrical materiala against bill no. 7509 dt-31/1/19, po no.56201 dt-31 /1/19.				
	To **(as per details)**	**Purchase**	1180	1,37,170.00	
	Shah Traders 1,61,861.00 Cr				
	CGST 12,345.30 Dr				
	SGST 12,345.30 Dr				
	Round Off 0.40 Dr				
	Being credited to shah traders towards purchase of steel against bill no.3071 dt-29/1/19, po no. 56204 dt-29/1/19.				
	To **(as per details)**	**Purchase**	1181	37,536.00	
	Sree Balaji Granites 44,292.48 Cr				
	SGST 3,378.24 Dr				
	CGST 3,378.24 Dr				
	Being credited to Sree balaji granites towards purchase of steel grey granites against bill no.436 dt -22/1/19, po no.55530 dt-31/12/18.				
	To **(as per details)**	**Purchase**	1182	88,137.00	
	Sree Balaji Granites 1,04,001.66 Cr				
	CGST 7,932.33 Dr				
	SGST 7,932.33 Dr				
	Being credited to Sree Balaji Granites towards purchase of steel grey granites against bill no.405 dt -5/1/19, po no.55530 dt-31/12/18				
9-Feb-19	To **(as per details)**	**Purchase**	1185	37,812.42	
	Xlant Electrical & Plumbing Materials 44,619.00 Cr				
	CGST 3,403.12 Dr				
	SGST 3,403.12 Dr				
	Round Off 0.34 Dr				
	Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.164 dt-2/2/19, po no.56231 dt-30/1/19.				
	Carried Over			5,53,73,756.68	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,73,756.68	38,319.72
9-Feb-19	To **(as per details)**	**Purchase**	1186	42,873.17	
	Xlant Electrical & Plumbing Materials 50,590.02 Cr **CGST** 3,858.59 Dr **SGST** 3,858.59 Dr **Round Off** **0.33 Cr** *Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.1463 dt-2/2/19, po no.56235 dt-31/1/19*				
	To **(as per details)**	**Purchase**	1189	20,369.60	
	Ganesh Tube Traders 24,036.00 Cr **SGST** 1,833.26 Dr **CGST** 1,833.26 Dr **Round Off** **0.12 Cr** *Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no. 744 dt-10/1/19, po no.55232 dt-17 /12/18.*				
	To **(as per details)**	**Purchase**	1190	14,550.00	
	Sri Raja Rajeshwara Traders 17,169.00 Cr **CGST** 1,309.50 Dr **SGST** 1,309.50 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2291 dt-27/12/18, po no.55405 dt-26/12/18.*				
	To **(as per details)**	**Purchase**	1191	2,200.00	
	Sri Raja Rajeshwara Traders 2,596.00 Cr **SGST** 198.00 Dr **CGST** 198.00 Dr *Being credited to Sri raja Rajeshwara traders towards puchase of janta paste against bill no.02354 dt-17/1/19, po no.55810 dt-10/1/19.*				
	To **(as per details)**	**Purchase**	1192	2,400.00	
	Sri Raja Rajeshwara Traders 2,832.00 Cr **CGST** 216.00 Dr **SGST** 216.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2359 dt-19/1/19, po no.55925 dt-17/1/19*				
	Carried Over			5,54,56,149.45	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,56,149.45	38,319.72
9-Feb-19	To **(as per details)**	**Purchase**	1193	5,227.08	
	Gautham Enterprises 6,168.00 Cr **CGST** 470.44 Dr **SGST** 470.44 Dr **Round Off** 0.04 Dr *Being credited to Gautham Enterprises towards purchase of cofee powder & tea powder against bill no.2680 dt-2/2/19, po no.56314 dt-1/2/19.*				
	To **(as per details)**	**Purchase**	1194	46,494.00	
	Noor Impex Pvt Ltd 57,362.92 Cr **CGST** 4,184.46 Dr **SGST** 4,184.46 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.223 dt-1/2/19, po no.55518 dt-29/12/18.*				
	To **(as per details)**	**Purchase**	1195	76,850.00	
	Noor Impex Pvt Ltd 93,183.00 Cr **CGST** 6,916.50 Dr **SGST** 6,916.50 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.210 dt-22/1/19, po no.55518 dt-29/12/18.*				
	To **(as per details)**	**Purchase**	1196	61,182.00	
	Noor Impex Pvt Ltd 74,694.76 Cr **CGST** 5,506.38 Dr **SGST** 5,506.38 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.216 dt-25/1/19, po no.55518 dt-29/12/18.*				
	To **(as per details)**	**Purchase**	1197	68,324.00	
	Noor Impex Pvt Ltd 83,122.32 Cr **CGST** 6,149.16 Dr **SGST** 6,149.16 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.219 dt-30/1/19, po no.55518 dt-29/12/18.*				
	Carried Over			5,57,14,226.53	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,14,226.53	38,319.72
9-Feb-19	To **(as per details)**	**Purchase**	1198	54,660.00	
	Noor Impex Pvt Ltd 66,998.80 Cr **CGST** 4,919.40 Dr **SGST** 4,919.40 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.192 dt-31/12/18, po no.54705 dt-21/11/18.*				
	To **(as per details)**	**Purchase**	1199	36,440.00	
	Noor Impex Pvt Ltd 45,499.20 Cr **CGST** 3,279.60 Dr **SGST** 3,279.60 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.193 dt-31/12/18, po no.54705 dt-31/12/18.*				
	To **(as per details)**	**Purchase**	1201	1,650.00	
	Sri Raja Rajeshwara Traders 1,948.00 Cr **CGST** 148.50 Dr **SGST** 148.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02373 dt:- 24.01.19 vide Po No:- 55964 dt:- 18.01.19*				
	To **(as per details)**	**Purchase**	1202	25,847.00	
	NCL ALLTEK & SECCOLOR LTD 30,499.00 Cr **CGST** 2,326.23 Dr **SGST** 2,326.23 Dr **Round Off** 0.46 Cr *Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000005871 dt:-0 27. 01.19 vide PO No:- 55620 dt:- 03. 01.19*				
	To **(as per details)**	**Purchase**	1203	2,80,076.00	
	Sri Balaji Enterprises 3,30,490.00 Cr **CGST** 25,206.84 Dr **SGST** 25,206.84 Dr **Round Off** 0.32 Dr *Being amount creidted to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical locks, Hinges, Mortise Locks with Door Stoppers against Bill No:- 171 dt:- 24.01.19 vide Po NO:- 55926 dt:- 17.01.19*				
	Carried Over			5,61,12,899.53	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,12,899.53	38,319.72
9-Feb-19	To **(as per details)**	**Purchase**	1204	1,83,749.90	
	Sri Balaji Enterprises 2,16,825.00 Cr				
	CGST 16,537.49 Dr				
	SGST 16,537.49 Dr				
	Round Off **0.12 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Hinges, Door Stoppers with Screws against Bill NO:- 172 dt:- 24.01.19 vide Po No: - 56080 dt:- 23.01.19				
15-Feb-19	To **(as per details)**	**Purchase**	1205	2,85,057.00	
	Sree Balaji Granites 3,36,367.00 Cr				
	CGST 25,655.13 Dr				
	SGST 25,655.13 Dr				
	Round Off **0.26 Cr**				
	Being amount credited to Sree Balaji Granites towards purchase of Granites Steel Grey against Bill NO:_ 00388 dt:- 21.12.18 vide PO NO:- 56410 dt:- 05.02.19				
	To **(as per details)**	**Purchase**	1206	7,560.00	
	Shubham Enterprises 8,921.00 Cr				
	CGST **680.40 Dr**				
	SGST **680.40 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to Shubham Enterprises towards purchase of Change Over Switch 25 Amps against Bill NO:- 7334 dt:- 18.01.19 vide Po No:- 55413 dt:- 22.12.18				
	To **(as per details)**	**Purchase**	1207	11,171.00	
	Venkataramana Stationery & Binding Works 27,094.00 Cr				
	Purchase @12% State Tax 12,422.00 Dr				
	CGST **745.32 Dr**				
	SGST **745.32 Dr**				
	CGST 1,005.39 Dr				
	SGST 1,005.39 Dr				
	Round Off **0.42 Cr**				
	Being amount credited to vEnkataramana towards purchase of Stationery against Bill NO:- 855 dt:- 01.02.19 vide Po NO:_ 56267 dt:- 31.01.19				
	To **(as per details)**	**Purchase**	1208	18,380.00	
	Sree Panduranga Timber Traders 21,688.00 Cr				
	CGST 1,654.20 Dr				
	SGST 1,654.20 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Sree Pandu Ranga Timber towards purchase of Salwood against Bill NO:- 256 dt:- 05.02.19 vide Po No: - 55927 dt:- 16.01.19				
	Carried Over			5,66,18,817.43	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,66,18,817.43	38,319.72
15-Feb-19	To **(as per details)**	**Purchase**	1209	13,000.00	
	Ganesh Tube Traders 15,340.00 Cr **CGST** 1,170.00 Dr **SGST** 1,170.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Janata Paste against Bill NO:_ 789 dt:- 01.02.19 vide PO No:- 56286 dt:- 31.01.19*				
	To **(as per details)**	**Purchase**	1210	52,352.00	
	Praful Sanitary 61,775.00 Cr **CGST** 4,711.68 Dr **SGST** 4,711.68 Dr **Round Off** **0.36 Cr** *being amount credited to Praful Sanitary towards purchase of Bottle Trap & Braass Ball cock, extension NIpples against Bill No:- 1101 dt:- 01.02.19 vide Po NO:- 56193 dt:- 29.01.19*				
	To **(as per details)**	**Purchase**	1211	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Material towards purchase of Wall Hug & Wash basin rag bolts against Bill NO:- 19198 dt:- 30.01.19 vide Po No:- 56194 dt:- 29.01.19*				
	To **(as per details)**	**Purchase**	1212	1,26,197.46	
	Premier Engineering Corporation 1,48,913.00 Cr **CGST** 11,357.77 Dr **SGST** 11,357.77 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1358 dt:- 04.02.19 vide Po NO:- 56197 dt:- 29.01.19*				
	To **(as per details)**	**Purchase**	1213	2,11,776.00	
	Praful Sanitary 2,49,896.00 Cr **CGST** 19,059.84 Dr **SGST** 19,059.84 Dr **Round Off** **0.32 Dr** *Being amount credtied to Praful Sanitary towards purchase of CP Material against Bill NO:- 1100 dt:- 31.01.19 vide Po NO:- 56192 dt:- 29.01.19*				
	Carried Over			5,70,38,752.89	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,70,38,752.89	38,319.72
15-Feb-19	To **(as per details)**	**Purchase**	1215	23,469.00	
	Adilabad Timber Mart 27,693.00 Cr **SGST** 2,112.21 Dr **CGST** 2,112.21 Dr **Round Off** **0.42 Cr** *Being amount credited to Adilabad Towards purchase of Salwood against Bill NO:- 059 dt:- 07.02.19 vide Po NO:- 56234 dt:- 31.01.19*				
	To **(as per details)**	**Purchase**	1216	3,500.00	
	Venkataramana Stationery & Binding Works 4,130.00 Cr **CGST** 315.00 Dr **SGST** 315.00 Dr *Being amount credited to Venkatramana towards purchase of Box files against Bill NO:- 869 dt:- 04.04.19 vide PO No:- 56229 dt:- 30.01.19*				
	To **(as per details)**	**Purchase**	1217	36,002.80	
	Prince Piping Systems PVT.LTD. 42,483.00 Cr **CGST** 3,240.25 Dr **SGST** 3,240.25 Dr **Round Off** **0.30 Cr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15089 dt:- 07.01. 19 vide Po No:- 55495 dt:- 02.01. 19*				
	To **(as per details)**	**Purchase**	1218	1,050.00	
	M/S Vivid World 1,239.00 Cr **CGST** 94.50 Dr **SGST** 94.50 Dr *Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 1008 dt:- 01.02.19 vide Po No:- 56423 dt:- 05.02.19*				
	To **(as per details)**	**Purchase**	1219	1,613.00	
	Sree Panduranga Timber Traders 1,903.00 Cr **CGST** 145.17 Dr **SGST** 145.17 Dr **Round Off** **0.34 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 258 dt;_ 05.02.19 vide Po NO:_ 54704 dt:- 21.11.18*				
	Carried Over			5,71,04,387.69	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,04,387.69	38,319.72
15-Feb-19	To **(as per details)**	**Purchase**	1220	14,000.00	
	Jinkrupa Agency 16,520.00 Cr **SGST** 1,260.00 Dr **CGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes against Bill NO:- 1136 dt;- 04.02.19 vide PO No:- 56288 dt:- 31.01.19*				
	To **(as per details)**	**Purchase**	1221	6,300.00	
	Ganesh Tube Traders 7,434.00 Cr **CGST** 567.00 Dr **SGST** 567.00 Dr *Being amount credited to Ganesh tube Traders towards purchase of Wall putty against Bill NO:- 790 dt:- 01.02.19 vide Po No:- 56299 dt:- 01.02.19*				
16-Feb-19	To **(as per details)**	**Purchase**	1230	5,390.00	
	Sree Panduranga Timber Traders 6,360.00 Cr **CGST** 485.10 Dr **SGST** 485.10 Dr **Round Off** 0.20 Cr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 257 dt:- 05.02.19 vide Po NO:- 55735 dt:- 08.01.19*				
	To **(as per details)**	**Purchase**	1231	6,519.00	
	Shah Traders 7,692.00 Cr **CGST** 586.71 Dr **SGST** 586.71 Dr **Round Off** 0.42 Cr *Being amount credited to Shah Traders towards purchase of MS SQ Pipes against Bill No:- 3197 dt: - 08.02.19 vide Po No:- 56416 dt:- 05.02.19*				
	To **(as per details)**	**Purchase**	1232	5,787.00	
	Anisha Associates 6,829.00 Cr **CGST** 520.83 Dr **SGST** 520.83 Dr **Round Off** 0.34 Dr *being purchase of Anisha Associates towards purchase of RBR Abonding Agent against Bill NO:- 217 dt:- 25.01.19 vide PO NO:- 56102 dt:- 24.01.19*				
	Carried Over			5,71,42,383.69	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,42,383.69	38,319.72
16-Feb-19	To **(as per details)**	**Purchase**	1233	230.00	
	M/S Vivid World 271.00 Cr **CGST** 20.70 Dr **SGST** 20.70 Dr **Round Off** 0.40 Cr *Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1004 dt:- 28.01.19 vide Po NO:- 56495 dt:- 047.02.19*				
	To **(as per details)**	**Purchase**	1234	5,875.00	
	Shivshakthi Machine Tools 6,933.00 Cr **CGST** 528.75 Dr **SGST** 528.75 Dr **Round Off** 0.50 Dr *Being amount credited to Shiv Shakti Machine Tools towards purchase of Grinding wheel, Machine Baldes, Welding Rods etc against Bill NO:- 1828 dt:- 25.01.19 vide Po NO:- 56248 dt:- 22.01.19*				
	To **(as per details)**	**Purchase**	1235	2,29,264.00	
	P Satish Kumar 2,70,531.00 Cr **CGST** 20,633.76 Dr **SGST** 20,633.76 Dr **Round Off** 0.52 Cr *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 107 dt:- 12. 02.19 vide Po No:- 54846 dt:- 27. 11.19*				
19-Feb-19	To **(as per details)**	**Purchase**	1237	24,300.40	
	P Satish Kumar 28,674.08 Cr **SGST** 2,187.04 Dr **CGST** 2,187.04 Dr **Round Off** 0.40 Cr *Being credited to P.Satish Kumar towards MS grills against bill no. 108 dt-12/2/19, po no.53437 dt-27 /9/18.*				
	To **(as per details)**	**Purchase**	1238	10,000.00	
	P Satish Kumar 11,800.00 Cr **CGST** 900.00 Dr **SGST** 900.00 Dr *Being credited to P.Satishkumar towards purchase of MS stool, Ms light stand against bill no.109 dt-12 /2/19, po no.50615 dt14/5/18*				
	Carried Over			5,74,12,053.09	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,12,053.09	38,319.72
19-Feb-19	To **(as per details)**	**Purchase**	1239	10,014.30	
	Patel & Company 11,817.00 Cr **SGST** 901.29 Dr **CGST** 901.29 Dr **Round Off** 0.12 Dr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2094 dt-11 /12/18,po no.54679 dt-21/11/18.*				
	To **(as per details)**	**Purchase**	1240	3,03,739.20	
	Patel & Company 3,58,412.00 Cr **CGST** 27,336.53 Dr **SGST** 27,336.53 Dr **Round Off** 0.26 Cr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2101 DT-11 /12/18, PO NO.54679 DT-21/11/18.*				
	To **(as per details)**	**Purchase**	1241	15,900.28	
	Patel & Company 18,762.00 Cr **SGST** 1,431.03 Dr **CGST** 1,431.03 Dr **Round Off** 0.34 Cr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2204 DT-20 /12/18, po no.54679 dt-20/12/18.*				
22-Feb-19	To **(as per details)**	**Purchase**	1245	1,35,080.00	
	FSI Engineering Works 1,59,394.00 Cr **CGST** 12,157.20 Dr **SGST** 12,157.20 Dr **Round Off** 0.40 Cr *Being credited to FSI Engineering works towards purchase of MS Z angle templates against bill no.25 dy-7/2/19, po no.54832 dt-19/12 /18.*				
	To **(as per details)**	**Purchase**	1246	14,968.80	
	Reflections Electricals Pvt Ltd. 18,950.98 Cr **Purchase @12% State Tax** 1,150.00 Dr **SGST** 1,416.19 Dr **CGST** 1,416.19 Dr **Round Off** 0.20 Cr *Being credited to Reflection electricals towards purchase of electrical material against bill no. 2580 dt-7/2/19, p;o no.56367 dt-4 /2/19*				
	Carried Over			5,78,91,755.67	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,91,755.67	38,319.72
22-Feb-19	To **(as per details)**	**Purchase**	1247	6,940.00	
	Shivshakthi Machine Tools 8,189.00 Cr **CGST** 624.60 Dr **SGST** 624.60 Dr **Round Off** 0.20 Cr *Being credited to Shivshakthi machine tools towards purchase of hardware against bill no.1986 dt-5 /2/19, pono.56309 dt-1/2/19*				
	To **(as per details)**	**Purchase**	1248	1,320.00	
	A.Chandrashekhar 7,658.00 Cr **Purchase-Nil Rated** 6,100.00 Dr **SGST** 118.80 Dr **CGST** 118.80 Dr **Round Off** 0.40 Dr *Being credited to Chandrashekhar towards purchase of consumables against bill no.150 dt-5/2/19, po no.56287 dt-31/1/19.*				
	To **(as per details)**	**Purchase**	1249	1,500.00	
	Aditya Industries 1,770.00 Cr **SGST** 135.00 Dr **CGST** 135.00 Dr *Being credited to Aditya Industries towards purchase of spacers against bill no.751 dt-5/2/19, po no.55520 dt-2/1/19.*				
	To **(as per details)**	**Purchase**	1250	3,750.00	
	Aditya Industries 4,425.00 Cr **CGST** 337.50 Dr **SGST** 337.50 Dr *Being credited to Aditya Industries towards purchase of pvc cover block against bill no.750 dt-5/2/19, po no.55757 dt-12/1/19.*				
	To **(as per details)**	**Purchase**	1251	52,161.00	
	Shubham Enterprises 61,550.00 Cr **CGST** 4,694.49 Dr **SGST** 4,694.49 Dr **Round Off** 0.02 Dr *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 7603 dt-7/2/19, po no.56370 dt-4/2 /19*				
	Carried Over			5,79,57,426.67	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,79,57,426.67	38,319.72
22-Feb-19	To **(as per details)**	**Purchase**	1252	54,049.00	
	Sri Ambe Electricals 63,777.96 Cr **CGST** 4,864.41 Dr **SGST** 4,864.41 Dr **Round Off** 0.14 Dr *Being credited to Sri Ambe Electricals towards purchase f electrical material agaiunst bill no. G1474 dt-7/2/19, po no.56369 dt-4 /2/19*				
	To **(as per details)**	**Purchase**	1253	6,750.00	
	Ganesh Tube Traders 7,965.00 Cr **SGST** 607.50 Dr **CGST** 607.50 Dr *Being credited ot Ganesh Tube Traders towards purchase of tefflon tape against bill no.805 dt-7 /2/19, po no.56406 dt-5/2/19.*				
	To **(as per details)**	**Purchase**	1257	86,471.00	
	Sri Balaji Enterprises 1,02,036.00 Cr **CGST** 7,782.39 Dr **SGST** 7,782.39 Dr **Round Off** 0.22 Dr *Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.177 dt-7/2/19, po no.56236 dt-30/1/19.*				
	To **(as per details)**	**Purchase**	1258	800.00	
	Nisha Computers & Peripherals 944.00 Cr **CGST** 72.00 Dr **SGST** 72.00 Dr *Being credited to Nisha computers towards CCTV Cable purchase against bill no.4337 dt-2/2/19 for Amigo*				
	To **(as per details)**	**Purchase**	1259	2,400.00	
	Nisha Computers & Peripherals 2,832.00 Cr **SGST** 216.00 Dr **CGST** 216.00 Dr *Being credited to Nisha computers & peripherals towards purchase of CCTV Cable 3+1 against bill no. 4112 dt-21/1/19 from P.Raghu happay card'*				
	To **(as per details)**	**Purchase**	1260	57,553.00	
	Mohammed Moiz Khan 67,912.54 Cr **CGST** 5,179.77 Dr **SGST** 5,179.77 Dr *Being credited to Mohammed Moiz khan towards Ms grills , ms railing & Z Angle frames against bill no. 011 dt-22/2/19*				
	Carried Over			5,81,65,449.67	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,65,449.67	38,319.72
26-Feb-19	To **(as per details)**	**Purchase**	1261	1,580.00	
	Venkataramana Stationery & Binding Works 3,444.00 Cr **Purchase @12% State Tax** 1,410.00 Dr **CGST** 84.60 Dr **SGST** 84.60 Dr **CGST** 142.20 Dr **SGST** 142.20 Dr **Round Off** 0.40 Dr *Being amount credited to Venkataraman Stationery towards purchase of Stationery material against Bill NO:- 798 dt:- 14.01.19 vide Po NO:- 55893 dt:- 14.01.19*				
	To **(as per details)**	**Purchase**	1262	1,58,060.00	
	S.R.Lights 1,86,510.00 Cr **CGST** 14,225.40 Dr **SGST** 14,225.40 Dr **Round Off** 0.80 Cr *Being amount credited to S R Lights towards purchase of Electrical lights against Bill NO:- 1150 dt:- 24.01.19 vide Po No:- 54674 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	1264	89,610.00	
	Mr.Md.Mahaboob 1,05,740.00 Cr **CGST** 8,064.90 Dr **SGST** 8,064.90 Dr **Round Off** 0.20 Dr *Being amount credited to Md Mahabood towards purchase of MS Grills against Bill NO:- 35 dt:- 26.02.19 vide Po No:- 56168 dt:- 28.01.19*				
	To **(as per details)**	**Purchase**	1266	49,195.00	
	Shubham Enterprises 58,050.00 Cr **CGST** 4,427.55 Dr **SGST** 4,427.55 Dr **Round Off** 0.10 Cr *being amount credited to Shubham Enterprises towards purchase of Wires against Bill NO:- 7658 dt:- 12.02.19 vide Po No:- 56541 dt:- 09.02.19*				
	To **(as per details)**	**Purchase**	1267	88,097.00	
	Shubham Enterprises 1,03,954.00 Cr **SGST** 7,928.73 Dr **CGST** 7,928.73 Dr **Round Off** 0.46 Cr *Being amount credited to Shubham Enterprises towards purchase of PVC Material of Electrical against Bill NO:- 7657 dt:- 12.02.19 vide PO No:- 54546 dt:- 11.02.19*				
	Carried Over			5,85,51,991.67	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,51,991.67	38,319.72
26-Feb-19	To **(as per details)**	**Purchase**	1268	88,377.00	
	Premier Engineering Corporation 1,04,285.00 Cr **CGST** 7,953.93 Dr **SGST** 7,953.93 Dr **Round Off** **0.14 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1396 dt:- 09.02.19 vide Po NO:_ 56538 dt:- 09.02.19*				
	To **(as per details)**	**Purchase**	1269	2,79,866.22	
	Premier Engineering Corporation 3,30,242.00 Cr **CGST** 25,187.96 Dr **SGST** 25,187.96 Dr **Round Off** **0.14 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1409 dt:- 12.02.19 vide Po NO:_ 56538 dt:- 09.02.19*				
	To **(as per details)**	**Purchase**	1270	12,078.00	
	Praful Sanitary 14,252.00 Cr **CGST** 1,087.02 Dr **SGST** 1,087.02 Dr **Round Off** **0.04 Cr** *Being amount credited to Praful Sanitary towards purchase of CP Sink Cock against Bill NO:- 1126 dt:- 07.02.19 vide Po No:- 56192 dt:- 29.01.19*				
	To **(as per details)**	**Purchase**	1271	1,26,771.20	
	Ganesh Tube Traders 1,49,590.00 Cr **CGST** 11,409.41 Dr **SGST** 11,409.41 Dr **Round Off** **0.02 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against BIll NO:- 827 dt:- 13.02.19 vide Po No:- 56572 dt:- 11.02.19*				
27-Feb-19	To **(as per details)**	**Purchase**	1273	11,635.00	
	Praful Sanitary 13,729.00 Cr **CGST** 1,047.15 Dr **SGST** 1,047.15 Dr **Round Off** **0.30 Cr** *Being amount credited to Praful Sanitary towards purchase of CP Sq Gali plain against Inv NO:- 1136 dt:- 11.02.19 vide Po No:- 56493 dt:- 07.02.19*				
	Carried Over			5,90,70,719.09	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,70,719.09	38,319.72
27-Feb-19	To **(as per details)**	**Purchase**	1274	74,087.91	
	Patel & Company 87,424.00 Cr **CGST** 6,667.91 Dr **SGST** 6,667.91 Dr **Round Off** **0.27 Dr** *Being amount credited to Patel & Company towards purchased of Washbin with pedestal against Bill NO:- 2509 dt:- 28.01.19 vide PO NO:- 55233 dt:- 17.12.18*				
	To **(as per details)**	**Purchase**	1275	21,870.00	
	Patel & Company 25,807.00 Cr **CGST** 1,968.30 Dr **SGST** 1,968.30 Dr **Round Off** **0.40 Dr** *Being amount credited to Patel & company towards purchase of Sanitary + EWC + flush tank + Seat covers against BIll NO:- 2629 dt:- 09.02.19 Vide Po No:- 55233 dt:- 17.12.18*				
	To **(as per details)**	**Purchase**	1276	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchae of Washbasing & Wall hug rag bolts against Bill NO:- 19221 dt:- 07.02.19 vide PO No:- 56408 dt:- 05.02.19*				
	To **(as per details)**	**Purchase**	1277	77,430.76	
	Xlant Electrical & Plumbing Materials 91,368.00 Cr **CGST** 6,968.77 Dr **SGST** 6,968.77 Dr **Round Off** **0.30 Cr** *Being amount credited to Xlant Electrical & Plumbing works towards purchase of CPVC Plumbing material against Bill NO:- 1527 dt:- 12.02.19 vide Po No:- 56403 dt:- 05.02.19*				
	To **(as per details)**	**Purchase**	1278	18,455.20	
	Ganji Venkanna & Sons 21,777.00 Cr **CGST** 1,660.97 Dr **SGST** 1,660.97 Dr **Round Off** **0.14 Cr** *Being amount credited to Ganji Venkanna & SOns towards purchase of Painting material against Bill NO:- 4675 dt:- 08.02.19 vide Po No:- 55965 dt:- 18.01.19*				
	Carried Over			5,92,79,172.96	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,79,172.96	38,319.72
27-Feb-19	To **(as per details)**	**Purchase**	1279	47,308.10	
	Ganji Venkanna & Sons 55,824.00 Cr **CGST** 4,257.73 Dr **SGST** 4,257.73 Dr **Round Off** **0.44 Dr** *Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4449 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18*				
	To **(as per details)**	**Purchase**	1280	11,460.90	
	Ganji Venkanna & Sons 13,524.00 Cr **CGST** 1,031.48 Dr **SGST** 1,031.48 Dr **Round Off** **0.14 Dr** *Being amount credited to Ganji venkanna & Sons towards purchase of Painting material against Bill NO:- 4455 dt:- 29.01.19 vide Po No- 55365 dt:- 20.12.18*				
	To **(as per details)**	**Purchase**	1281	2,257.50	
	Ganji Venkanna & Sons 2,664.00 Cr **CGST** 203.18 Dr **SGST** 203.18 Dr **Round Off** **0.14 Dr** *Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4454 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18*				
	To **(as per details)**	**Purchase**	1282	72,417.00	
	Shah Traders 85,452.00 Cr **CGST** 6,517.53 Dr **SGST** 6,517.53 Dr **Round Off** **0.06 Cr** *Being amount credited to Shah Traders towards purchase of MS Z Angle 3/4" against Bill NO:- 3250 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19*				
	To **(as per details)**	**Purchase**	1283	69,069.00	
	Shah Traders 81,501.00 Cr **CGST** 6,216.21 Dr **SGST** 6,216.21 Dr **Round Off** **0.42 Cr** *Being amount credited to Shah Traders towards purchase of MS Z Angles against BIll NO:- 3251 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19*				
	Carried Over			5,94,81,685.46	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,81,685.46	38,319.72
27-Feb-19	To **(as per details)**	**Purchase**	1285	5,980.00	
	Maha Lakshmi Traders 7,056.00 Cr **CGST** 538.20 Dr **SGST** 538.20 Dr **Round Off** 0.40 Cr *Being amount credited to Maha Lakshmi Traders towards purchase of Flush Plates against Bill NO:- 2916 dt:- 13.02.19 vide Po No:- 56239 dt:- 31.01.19*				
	To **(as per details)**	**Purchase**	1286	4,690.00	
	Praful Sanitary 5,534.00 Cr **CGST** 422.10 Dr **SGST** 422.10 Dr **Round Off** 0.20 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Bill NO:- 1135 dt:- 11.02.19 vide Po No:- 56471 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1287	1,750.00	
	Dilpreet Hardware 2,065.00 Cr **CGST** 157.50 Dr **SGST** 157.50 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against BIll NO:- 655 dt:- 11.02.19 vide PO NP:_ 56492 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1288	2,400.00	
	Shubham Enterprises 2,832.00 Cr **CGST** 216.00 Dr **SGST** 216.00 Dr *Being amount credited to Shubham Enterprises towards purchase of 2m Metal Boxes against Bill NO:- 7607 dt:- 17.12.18 vide PO No:- 55238 dt:- 17.12.18*				
	To **(as per details)**	**Purchase**	1290	460.00	
	M/S Vivid World 543.00 Cr **CGST** 41.40 Dr **SGST** 41.40 Dr **Round Off** 0.20 Dr *Being amount credited to Vivid World towards Tonner Refilling against BIll No:- 1038 dt:- 15.02.19 Vide Po No:- 56729 dt:- 18.02.18*				
	Carried Over			5,94,96,965.46	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,96,965.46	38,319.72
27-Feb-19	To **(as per details)**	**Purchase**	1291	65,520.00	
	P Satish Kumar 77,314.00 Cr				
	CGST 5,896.80 Dr				
	SGST 5,896.80 Dr				
	Round Off **0.40 Dr**				
	Being amount credited to P satish Kumar towards purchase of MS GAte against Bill NO:_ 112 dt:- 19. 02.19 vide Po NO:- 50729 dt:- 21. 05.18				
	To **(as per details)**	**Purchase**	1292	88,652.00	
	Shah Traders 1,04,609.00 Cr				
	CGST 7,978.68 Dr				
	SGST 7,978.68 Dr				
	Round Off **0.36 Cr**				
	Being amount credited to Shah Traders towards purchase of SQ Rods & MS Flat patti against Bill NO:- 3285 dt:- 15.02.19 vide Po No:- 56593 dt:- 12.02.19				
	To **(as per details)**	**Purchase**	1293	1,01,239.00	
	Sree Balaji Granites 1,19,462.00 Cr				
	CGST 9,111.51 Dr				
	SGST 9,111.51 Dr				
	Round Off **0.02 Cr**				
	Being amount credited to Sree Balaji Granites towards purchaes of Black Granites against BIll NO:- 00409 dt:- 09.01.19 vide PO No:- 55541 dt:- 31.12.18				
	To **(as per details)**	**Purchase**	1294	53,907.48	
	Sri Ambe Electricals 63,611.00 Cr				
	CGST 4,851.67 Dr				
	SGST 4,851.67 Dr				
	Round Off **0.18 Dr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Electricla materila against BIll NO:- G1501 dt:- 11.02.19 vide Po No:- 56547 dt:- 11.02.19				
	To **(as per details)**	**Purchase**	1295	35,320.35	
	Xlant Electrical & Plumbing Materials 41,678.00 Cr				
	CGST 3,178.83 Dr				
	SGST 3,178.83 Dr				
	Round Off **0.01 Cr**				
	Being amount credited to Xlant Electrical towards purchase of PVC Plumbing material against Bill No:- 1528 dt:- 12.02.19 vide Po No:- 56407 dt:- 05.02.19				
	Carried Over			5,98,41,604.29	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,41,604.29	38,319.72
27-Feb-19	To **(as per details)**	**Purchase**	1296	23,920.00	
	Maha Lakshmi Traders 28,226.00 Cr **CGST** 2,152.80 Dr **SGST** 2,152.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Maha Lakshmi Traderas towards purchase of Flush Plates against BIll NO:- 2917 dt:- 13.02.19 vide Po No:- 56489 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1297	13,540.00	
	General Electricals 15,977.00 Cr **CGST** 1,218.60 Dr **SGST** 1,218.60 Dr **Round Off** **0.20 Cr** *Being amount credited to General Electricals towards purchase of Dummy Sheets against Bill NO:- 3787 dt;_ 11.02.19 vide Po No:- 56490 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1298	14,602.00	
	Shubham Enterprises 17,230.00 Cr **CGST** 1,314.18 Dr **SGST** 1,314.18 Dr **Round Off** **0.36 Cr** *Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 7656 dt:- 12.02.19 vide PO No:- 56549 dt:- 11.02.19*				
	To **(as per details)**	**Purchase**	1299	49,725.00	
	Noor Impex Pvt Ltd 61,175.00 Cr **Transporation-Exempted** 2,500.00 Dr **CGST** 4,475.25 Dr **SGST** 4,475.25 Dr **Round Off** **0.50 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 231 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19*				
	To **(as per details)**	**Purchase**	1300	49,725.00	
	Noor Impex Pvt Ltd 61,175.00 Cr **CGST** 4,475.25 Dr **SGST** 4,475.25 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.50 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 230 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19*				
	Carried Over			5,99,93,116.29	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,93,116.29	38,319.72
27-Feb-19	To **(as per details)**	**Purchase**	1301	1,05,981.00	
	Sree Balaji Granites 1,25,058.00 Cr **CGST** 9,538.29 Dr **SGST** 9,538.29 Dr **Round Off** **0.42 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00442 dt:- 25.01.19 vide PO No:- 56049 dt:- 24.01.19*				
	To **(as per details)**	**Purchase**	1302	93,408.00	
	Sree Balaji Granites 1,10,221.94 Cr **CGST** 8,406.72 Dr **SGST** 8,406.72 Dr **Round Off** **0.50 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00444 dt:- 28.01.19 vide PO No:- 56049 dt:- 24.01.19*				
	To **(as per details)**	**Purchase**	1304	58,320.01	
	Patel & Company 68,818.00 Cr **CGST** 5,248.80 Dr **SGST** 5,248.80 Dr **Round Off** **0.39 Dr** *Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2508 dt:- 28.01.19 vide Po No:- 55410 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1305	7,290.00	
	Patel & Company 8,602.00 Cr **CGST** 656.10 Dr **SGST** 656.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2628 dt:- 09.02.19 vide Po No:- 55410 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1306	84,894.60	
	Prince Piping Systems PVT.LTD. 1,00,176.00 Cr **CGST** 7,640.51 Dr **SGST** 7,640.51 Dr **Round Off** **0.38 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 16076 dt:- 25.01. 19 vide Po NO:- 55700 dt:- 09.01. 19*				
	Carried Over			6,03,43,009.90	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,43,009.90	38,319.72
27-Feb-19	To **(as per details)**	**Purchase**	1307	1,66,117.50	
	Prince Piping Systems PVT.LTD. 1,96,019.00 Cr				
	CGST 14,950.58 Dr				
	SGST 14,950.58 Dr				
	Round Off **0.34 Dr**				
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15917 dt:- 22.01. 19 vide Po NO:- 55700 dt:- 09.01. 19				
	To **(as per details)**	**Purchase**	1308	32,662.50	
	Cosmo Durables Pvt Ltd 38,542.00 Cr				
	CGST 2,939.63 Dr				
	SGST 2,939.63 Dr				
	Round Off **0.24 Dr**				
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against BIll No:- 1632 dt:- 11.02.19 vide PO No:- 56203 dt:- 29.01.19				
	To **(as per details)**	**Purchase**	1310	33,601.10	
	NCL ALLTEK & SECCOLOR LTD 39,649.00 Cr				
	CGST 3,024.10 Dr				
	SGST 3,024.10 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill No:- F20000006048 dt:- 02.02. 19 vide PO No:- 55620 dt:- 03.01. 19				
28-Feb-19	To **(as per details)**	**Purchase**	1311	59,240.00	
	P Satish Kumar 69,903.00 Cr				
	CGST 5,331.60 Dr				
	SGST 5,331.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 113 dt:- 19. 02.19 vide Po No:- 50668 dt:- 16. 05.18				
6-Mar-19	To **(as per details)**	**Purchase**	1313	96,323.00	
	Shubham Enterprises 1,13,661.00 Cr				
	CGST 8,669.07 Dr				
	SGST 8,669.07 Dr				
	Round Off **0.14 Cr**				
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Conducting material against Bill NO:- 7771 dt:- 18.02.19 vide PO No:- 56764 dt:- 18.02.19				
	Carried Over			6,07,30,954.00	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,07,30,954.00	38,319.72
6-Mar-19	To **(as per details)**	**Purchase**	1314	28,000.00	
	Shubham Enterprises 33,040.00 Cr **CGST** 2,520.00 Dr **SGST** 2,520.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Service Wires against Bill NO:- 7772 dt:- 20.02.19 vide PO No:- 56762 dt:- 18.2.19*				
	To **(as per details)**	**Purchase**	1315	72,900.01	
	Patel & Company 86,022.00 Cr **CGST** 6,561.00 Dr **SGST** 6,561.00 Dr **Round Off** **0.01 Cr** *Being amount crredited to Patel & Co towards purchase of EWC + flush tank + Seat cover against Bill No:- 2762 dt:- 21.02.19 vide Po No:- 56575 dt:- 11.02.19*				
	To **(as per details)**	**Purchase**	1317	27,940.00	
	Sri Raja Rajeshwara Traders 33,050.00 Cr **CGST** 2,514.60 Dr **SGST** 2,514.60 Dr **Transporation-Exempted** **80.00 Dr** **Round Off** **0.80 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of MS Binding wire against BIll NO:- 02442 dt:- 18.02. 19 vide PO No:- 56461 dt:- 07.02. 19*				
	To **(as per details)**	**Purchase**	1318	20,720.00	
	Vasanth Enterprises 24,450.00 Cr **CGST** 1,864.80 Dr **SGST** 1,864.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Vasanth Enterprises towards purchase of Polyster Fibers 6mm against Bill No:- 0374 dt:- 19.02.19 vide Po No:- 56469 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1319	19,440.00	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **CGST** 1,749.60 Dr **SGST** 1,749.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of :Blue Sheets against Bill NO:- 1125 dt:- 11.02.19 vide PO No:- 56483 dt:- 07.02.19*				
	Carried Over			6,08,99,954.01	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,99,954.01	38,319.72
6-Mar-19	To **(as per details)**	**Purchase**	1320	43,550.00	
	Cosmo Durables Pvt Ltd 51,389.00 Cr **CGST** 3,919.50 Dr **SGST** 3,919.50 Dr *Being amount credited to Cosmo Durable Pvt Ltd towards purchase of Steel Sink against Bill No:- 2472 dt:- 20.02.19 vide po No:- 56808 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1323	2,05,516.00	
	Sri Balaji Enterprises 2,42,509.00 Cr **CGST** 18,496.44 Dr **SGST** 18,496.44 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with locks & Fittings against Bill NO:- 185 dt:- 11.02.19 vide Po No:- 56431 dt:- 06.02.19*				
	To **(as per details)**	**Purchase**	1324	1,05,383.00	
	Sree Balaji Granites 1,24,353.00 Cr **CGST** 9,484.47 Dr **SGST** 9,484.47 Dr **Round Off** **1.06 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Steel Grey against Bill NO:- 00471 dt:- 21.02.19 vide Po No:- 55541 dt:- 31.12.18*				
	To **(as per details)**	**Purchase**	1325	20,366.00	
	Sree Balaji Granites 24,032.00 Cr **CGST** 1,832.94 Dr **SGST** 1,832.94 Dr **Round Off** **0.12 Dr** *Being amount credited to SRee Balaji Granites towards purchase of Granites Slab's against Bill NO:- 00472 dt:- 21.02.19 vide PO No:- 55541 dt:- 31.12.18*				
	To **(as per details)**	**Purchase**	1326	500.00	
	Sri Raja Rajeshwara Traders **590.00 Cr** **CGST** **45.00 Dr** **SGST** **45.00 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Blackoxide paint against Bill NO:- 02452 dt:- 22.02. 19 vide Po No:_ 56482 dt:- 08.02. 19*				
	Carried Over			6,12,75,269.01	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,75,269.01	38,319.72
6-Mar-19	To **(as per details)**	**Purchase**	1327	1,500.00	
	Sri Raja Rajeshwara Traders 1,770.00 Cr				
	CGST 135.00 Dr				
	SGST 135.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Black, Red & Blue oxide painting material against Bill No:- 02447 dt:- 20.02.19 vide Po No:- 56783 dt:- 20.02.19				
	To **(as per details)**	**Purchase**	1328	2,257.50	
	Ganji Venkanna & Sons 2,664.00 Cr				
	CGST 203.18 Dr				
	SGST 203.18 Dr				
	Round Off 0.14 Dr				
	Being amount credited to Ganji Venkanna & Sons towards purchase of OBD against Bill NO:- 4842 dt:- 18.02.19 vide PO NO:- 56485 dt:- 08.02.19				
	To **(as per details)**	**Purchase**	1329	1,440.00	
	Sri Raja Rajeshwara Traders 1,700.00 Cr				
	CGST 129.60 Dr				
	SGST 129.60 Dr				
	Round Off 0.80 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI Buckets against BIll NO:- 02441 dt:- 18.02.19 vide Po No:- 56484 dt:- 07.02.19				
	To **(as per details)**	**Purchase**	1330	1,00,888.00	
	Sree Balaji Granites 1,19,048.00 Cr				
	CGST 9,079.92 Dr				
	SGST 9,079.92 Dr				
	Round Off 0.16 Dr				
	Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab's against Bill NO:- 00467 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19				
	To **(as per details)**	**Purchase**	1331	1,00,436.00	
	Sree Balaji Granites 1,18,515.00 Cr				
	CGST 9,039.24 Dr				
	SGST 9,039.24 Dr				
	Round Off 0.52 Dr				
	Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab's against Bill NO:- 00468 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19				
	Carried Over			6,14,81,790.51	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,81,790.51	38,319.72
7-Mar-19	To **(as per details)**	**Purchase**	1332	24,440.00	
	Sri Balaji Printers 28,839.00 Cr				
	CGST 2,199.60 Dr				
	SGST 2,199.60 Dr				
	Round Off **0.20 Cr**				
	Being credited to Sri Balaji Printers towards purchase of foam boards against bill no.289 dt-28/2/19				
12-Mar-19	To **(as per details)**	**Purchase**	1337	76,850.00	
	Noor Impex Pvt Ltd 93,184.00 Cr				
	CGST 6,916.50 Dr				
	SGST 6,916.50 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **1.00 Dr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:-258 dt:- 25.02.19 against Vide Po No:- 55767 dt:- 10.01.19				
	To **(as per details)**	**Purchase**	1338	35,960.00	
	Noor Impex Pvt Ltd 44,933.00 Cr				
	CGST 3,236.40 Dr				
	SGST 3,236.40 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 256 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19				
	To **(as per details)**	**Purchase**	1339	53,940.00	
	Noor Impex Pvt Ltd 66,150.00 Cr				
	CGST 4,854.60 Dr				
	SGST 4,854.60 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **0.80 Dr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 257 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19				
	To **(as per details)**	**Purchase**	1340	43,050.00	
	Noor Impex Pvt Ltd 53,299.00 Cr				
	CGST 3,874.50 Dr				
	SGST 3,874.50 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 241 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19				
	Carried Over			6,17,16,030.51	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,16,030.51	38,319.72
12-Mar-19	To **(as per details)**	**Purchase**	1341	43,050.00	
	Noor Impex Pvt Ltd 53,299.00 Cr				
	CGST 3,874.50 Dr				
	SGST 3,874.50 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 246 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19				
	To **(as per details)**	**Purchase**	1342	18,408.00	
	Maha Lakshmi Traders 21,721.00 Cr				
	CGST 1,656.72 Dr				
	SGST 1,656.72 Dr				
	Round Off **0.44 Cr**				
	Being amount credited to Maha Lakshmi Traders towards purchase of Flush Tank against Inv No:- 2918 dt:- 13.02.19 vide Po No:- 56602 dt:- 12.02.19				
	To **(as per details)**	**Purchase**	1343	59,448.10	
	NCL ALLTEK & SECCOLOR LTD 70,149.00 Cr				
	CGST 5,350.33 Dr				
	SGST 5,350.33 Dr				
	Round Off **0.24 Dr**				
	Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000006877 dt:- 26.02. 19 vide Po No:- 56872 dt:- 25.02. 19				
14-Mar-19	To **(as per details)**	**Purchase**	1347	325.00	
	M/S Vivid World 384.00 Cr				
	CGST **29.25 Dr**				
	SGST **29.25 Dr**				
	Round Off **0.50 Dr**				
	Being credited amount crewdited to vivid world towards toner refilling against bill.no.1050,dtd,23/02/2019 &po.no.56983,dtd,22/02/2019.				
	To **(as per details)**	**Purchase**	1348	850.00	
	M/S Vivid World 1,003.00 Cr				
	CGST **76.50 Dr**				
	SGST **76.50 Dr**				
	Being toners refill against bill.no. 1048,dtd,21/02/2019&po.no.56983, dtd,22/02/2019.				
	Carried Over			6,18,38,111.61	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,38,111.61	38,319.72
14-Mar-19	To **(as per details)**	**Purchase**	1349	560.00	
	M/S Vivid World 661.00 Cr				
	CGST 50.40 Dr				
	SGST 50.40 Dr				
	Round Off 0.20 Dr				
	Being toners refill against bill.no. 1044,dtd,20/02/2019&po.no.56980, dtd,19/02/2019.				
	To **(as per details)**	**Purchase**	1350	16,800.00	
	Shubham Enterprises 19,824.00 Cr				
	CGST 1,512.00 Dr				
	SGST 1,512.00 Dr				
	Being purchase of electrical material against bill.no.7762,dtd,19 /02/2019&po.no.56770,dtd,18/02 /2019.				
	To **(as per details)**	**Purchase**	1351	6,588.00	
	Supreme Agencies 7,774.00 Cr				
	CGST 592.92 Dr				
	SGST 592.92 Dr				
	Round Off 0.16 Dr				
	Being purchase of armour boards against bill.no.4593,dtd,25/02/2019 &po.no.56782,dtd,19/02/2019.				
	To **(as per details)**	**Purchase**	1352	49,038.00	
	Ganesh Tube Traders 57,865.00 Cr				
	CGST 4,413.42 Dr				
	SGST 4,413.42 Dr				
	Round Off 0.16 Dr				
	Being purchase of plumbing material against bill.no.842,dtd,20 /02/2019&po.no.56795,dtd,19/02 /2019.				
	To **(as per details)**	**Purchase**	1353	4,350.00	
	Sree Panduranga Timber Traders 5,133.00 Cr				
	CGST 391.50 Dr				
	SGST 391.50 Dr				
	Being purchase of salwood beadings against bill.no.265,dtd,25 /02/2019&po.no.56878,dtd,25/02 /2019.				
	To **(as per details)**	**Purchase**	1354	2,12,896.00	
	Ganesh Tube Traders 2,51,217.00 Cr				
	CGST 19,160.64 Dr				
	SGST 19,160.64 Dr				
	Round Off 0.28 Cr				
	Being purchase of plumbing material against bill.no.841,dtd,20 /02/2019&po.no.56794,dtd,19/02 /2019.				
	Carried Over			6,21,28,343.61	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,28,343.61	38,319.72
14-Mar-19	To **(as per details)**	**Purchase**	1355	6,930.00	
	Ganesh Tube Traders 8,177.00 Cr **CGST** 623.70 Dr **SGST** 623.70 Dr **Round Off** 0.40 Cr *Being purchase of wall care putties against bill.no.858,dtd,26/02/2019 &po.no.56871,dtd,25/02/2019.*				
	To **(as per details)**	**Purchase**	1356	2,928.00	
	Ganji Venkanna & Sons 3,455.00 Cr **CGST** 263.52 Dr **SGST** 263.52 Dr **Round Off** 0.04 Cr *Being purchase of painting material against bill.no.4958,dtd,26/02/2019 &po.no.56873,dtd,25/02/2019.*				
	To **(as per details)**	**Purchase**	1357	958.00	
	Shubham Enterprises 1,130.00 Cr **CGST** 86.22 Dr **SGST** 86.22 Dr **Round Off** 0.44 Cr *Being purchase of electrical material against bill.no.7734,dtd,18 /02/2019&po.no.56549,dtd,11/02 /2019.*				
	To **(as per details)**	**Purchase**	1358	2,97,891.00	
	Premier Engineering Corporation 3,51,511.00 Cr **CGST** 26,810.19 Dr **SGST** 26,810.19 Dr **Round Off** 0.38 Cr *Being purchase of electrical material against bill.no.1465,dtd,21 /02/2019&po.no.56761,dtd,18/02 /2019.*				
	To **(as per details)**	**Purchase**	1359	2,16,348.75	
	Sri Ambe Electricals 2,55,292.00 Cr **CGST** 19,471.39 Dr **SGST** 19,471.39 Dr **Round Off** 0.47 Dr *Being purchase of electrical material against bill.no.1554,dtd,21 /02/2019&po.no.56768,dtd,11/02 /2019.*				
	To **(as per details)**	**Purchase**	1360	3,200.00	
	Sri Raja Rajeshwara Traders 3,776.00 Cr **CGST** 288.00 Dr **SGST** 288.00 Dr *Being purchase of hardware material against bill.no.2440,dtd,18 /02/2019&po.no.56631,dtd,16/02 /2019.*				
	Carried Over			6,26,56,599.36	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,56,599.36	38,319.72
14-Mar-19	To **(as per details)**	**Purchase**	1361	145.00	
	Ganesh Tube Traders 171.00 Cr **CGST** 13.05 Dr **SGST** 13.05 Dr **Round Off** 0.10 Cr *Being purchase of plumbing material against bill.no.834,dtd,16 /02/2019&po.no.56603,dtd,12/02 /2019.*				
	To **(as per details)**	**Purchase**	1363	4,690.00	
	Praful Sanitary 5,534.00 Cr **CGST** 422.10 Dr **SGST** 422.10 Dr **Round Off** 0.20 Cr *Being purchase of chemicals against bill.no.1156,dtd,16/02/2019 &po.no.56625,dtd,16/02/2019.*				
	To **(as per details)**	**Purchase**	1364	32,662.50	
	Cosmo Durables Pvt Ltd 38,542.00 Cr **CGST** 2,939.63 Dr **SGST** 2,939.63 Dr **Round Off** 0.24 Dr *Being purchase of plumbing material against bill.no.1661,dtd,16 /02/2019&po.no.56203,dtd,29/01 /2019.*				
	To **(as per details)**	**Purchase**	1365	17,200.00	
	Ganesh Tube Traders 21,266.00 Cr **CGST** 2,033.00 Dr **SGST** 2,033.00 Dr *Being purchase of plumbing &painting material/chemicals against bill.no.835,dtd,18/02/2019 &po.no.56627,dtd,16/02/2019.*				
	To **(as per details)**	**Purchase**	1366	11,150.00	
	Ganesh Tube Traders 13,642.00 Cr **CGST** 1,246.00 Dr **SGST** 1,246.00 Dr *Being purchase of painting material against bill.no.852,dtd,23/02/2019 &po.no.56784,dtd,20/02/2019.*				
	To **(as per details)**	**Purchase**	1367	34,695.00	
	Ganji Venkanna & Sons 40,940.00 Cr **CGST** 3,122.55 Dr **SGST** 3,122.55 Dr **Round Off** 0.10 Cr *Being purchase of painting material against bill.no.4974,dtd,27/02/2019 &po.no.56126,dtd,24/01/2019.*				
	Carried Over			6,27,57,141.86	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,27,57,141.86	38,319.72
14-Mar-19	To **(as per details)**	**Purchase**	1368	11,047.30	
	Ganji Venkanna & Sons 13,036.00 Cr **CGST** 994.26 Dr **SGST** 994.26 Dr **Round Off** 0.18 Dr *Being purchase of painting material against bill.no.4919,dtd,22/02/2019 &po.no.56301,dtd,01/02/2019.*				
	To **(as per details)**	**Purchase**	1369	13,000.00	
	Ganesh Tube Traders 15,340.00 Cr **CGST** 1,170.00 Dr **SGST** 1,170.00 Dr *Being purchase of painting & plumbing material against bill.no. 844,dtd,21/02/2019&po.no.56788, dtd,19/02/2019.*				
	To **(as per details)**	**Purchase**	1370	30,995.00	
	Ganesh Tube Traders 39,170.00 Cr **Transport Charges@18%** 2,200.00 Dr **CGST** 2,987.55 Dr **SGST** 2,987.55 Dr **Round Off** 0.10 Cr *Being purchase of plumbing material against bill.no.760,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.*				
	To **(as per details)**	**Purchase**	1371	29,055.00	
	Ganesh Tube Traders 36,881.00 Cr **Transport Charges@18%** 2,200.00 Dr **CGST** 2,812.95 Dr **SGST** 2,812.95 Dr **Round Off** 0.10 Dr *Being purchase of plumbing material against bill.no.761,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.*				
	To **(as per details)**	**Purchase**	1372	55,419.20	
	Reflections Electricals Pvt Ltd. 71,084.00 Cr **Purchase @12% State Tax** 5,080.00 Dr **CGST** 5,292.53 Dr **Round Off** 0.26 Cr **SGST** 5,292.53 Dr *Being purchase of electrical material against bill.no.2627,dtd,12 /02/2019&po.no.56548,dtd,11/02 /2019.*				
	Carried Over			6,28,96,658.36	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,28,96,658.36	38,319.72
14-Mar-19	To **(as per details)**	**Purchase**	1373	8,542.80	
	Praful Sanitary 11,497.00 Cr				
	Transport Charges@18% 1,200.00 Dr				
	CGST 876.85 Dr				
	SGST 876.85 Dr				
	Round Off 0.50 Dr				
	Being purchase of plumbing material against bill.no.1178,dtd,22 /02/2019&po.no.56691,dtd,16/02 /2019.				
	To **(as per details)**	**Purchase**	1374	22,847.00	
	Ganesh Tube Traders 26,959.00 Cr				
	CGST 2,056.23 Dr				
	SGST 2,056.23 Dr				
	Round Off 0.46 Cr				
	Being purchase of plumbing material against bill.no.838,dtd,18 /02/2019&po.no.56574,dtd,11/02 /2019.				
	To **(as per details)**	**Purchase**	1375	14,000.00	
	Jinkrupa Agency 16,520.00 Cr				
	CGST 1,260.00 Dr				
	SGST 1,260.00 Dr				
	Being purchase of plumbing material against bill.no.1163,dtd,18 /02/2019&po.no.56629,dtd,16/02 /2019.				
	To **(as per details)**	**Purchase**	1376	37,422.00	
	Reflections Electricals Pvt Ltd. 44,158.00 Cr				
	CGST 3,367.98 Dr				
	SGST 3,367.98 Dr				
	Round Off 0.04 Dr				
	Being purchase of electrical material against bill.no.2752,dtd,23 /02/2019&po.no.56771,dtd,18/02 /2019.				
	To **(as per details)**	**Purchase**	1377	500.00	
	Venkataramana Stationery & Binding Works 2,550.00 Cr				
	Purchase @12% State Tax 1,750.00 Dr				
	CGST 150.00 Dr				
	SGST 150.00 Dr				
	Being purchase of stationary material against bill.no.958,dtd,04 /02/2019&po.no.57012,dtd,28/02 /2019.				
	To **(as per details)**	**Purchase**	1378	4,000.00	
	Venkataramana Stationery & Binding Works 4,720.00 Cr				
	CGST 360.00 Dr				
	SGST 360.00 Dr				
	Being purchase of stationary material against bill.no.944,dtd,28 /02/2019&po.no.56925,dtd,26/02 /2019.				
	Carried Over			6,29,83,970.16	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,83,970.16	38,319.72
14-Mar-19	To **(as per details)**	**Purchase**	1379	2,000.00	
	Sri Raja Rajeshwara Traders 2,360.00 Cr **CGST** 180.00 Dr **SGST** 180.00 Dr *Being purchase of hardware material against bill.no.02466,dtd, 26/02/2019&po.no.56903,dtd,25/02 /2019.*				
	To **(as per details)**	**Purchase**	1381	5,710.00	
	Shubham Enterprises 6,738.00 Cr **CGST** 513.90 Dr **SGST** 513.90 Dr **Round Off** 0.20 Dr *Being purchase of electrical material against bill.no.7874,dtd,28. 02.2019&po.no.56764,dtd,18/02 /2019.*				
	To **(as per details)**	**Purchase**	1382	6,750.00	
	Ganesh Tube Traders 7,965.00 Cr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being purchase of tefflon tapes against bill.no.878,dtd,28.02.2019 &po.no.56933,dtd,26/02/2019.*				
	To **(as per details)**	**Purchase**	1383	35,175.00	
	Shah Traders 41,507.00 Cr **CGST** 3,165.75 Dr **SGST** 3,165.75 Dr **Round Off** 0.50 Dr *Being purchase of steel against bill.no.3411,dtd,28.02.2019&po.no. 56976,dtd,27/02/2019.*				
	To **(as per details)**	**Purchase**	1384	66,732.00	
	Shah Traders 78,744.00 Cr **CGST** 6,005.88 Dr **SGST** 6,005.88 Dr **Round Off** 0.24 Dr *Being purchase of steel against bill.no.3288,dtd,16/02/2019&po.no. 56593,dtd,12/02/2019.*				
	To **(as per details)**	**Purchase**	1385	28,560.00	
	Sree Panduranga Timber Traders 36,060.80 Cr **Transport Charges@18%** 2,000.00 Dr **CGST** 2,750.40 Dr **SGST** 2,750.40 Dr *Being purchase of salwood beadings against bill.no.264,dtd, 28.02.2019&po.no.56430,dtd,06/02 /2019.*				
	Carried Over			6,31,28,897.16	38,319.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,28,897.16	38,319.72
14-Mar-19	To **(as per details)**	**Purchase**	1388	3,350.00	
	Praful Sanitary 3,953.00 Cr **CGST** 301.50 Dr **SGST** 301.50 Dr *Being purchase of chemicals against bill.no.1173,dtd,21/02/2019 &po.no.56786,dtd,19/02/2019.*				
	To **(as per details)**	**Purchase**	1389	9,255.00	
	Shubham Enterprises 10,921.00 Cr **CGST** 832.95 Dr **SGST** 832.95 Dr **Round Off** 0.10 Dr *Being purchase of electrical material against bill.no.7873,dtd,28 /02/2019&po.no.56904,dtd,25/02 /2019.*				
	To **(as per details)**	**Purchase**	1390	39,697.00	
	Sri Raja Rajeshwara Traders 46,999.46 Cr **Transporation-Exempted** 157.00 Dr **CGST** 3,572.73 Dr **SGST** 3,572.73 Dr *Being purchase of hardware material against bill.no.02490,dtd, 04/03/2019&po.no.57059,dtd,04/03 /2019.*				
	To **(as per details)**	**Purchase**	1391	10,983.00	
	Adilabad Timber Mart 12,959.94 Cr **CGST** 988.47 Dr **SGST** 988.47 Dr *Being credited to Adilabad Timber Mart towards purchase of salwood against bill no.065 dt-4/2/19, po no.56875 dt-25/2/19*				
	To **(as per details)**	**Purchase**	1392	53,406.72	
	Ganji Venkanna & Sons 63,019.98 Cr **CGST** 4,806.60 Dr **SGST** 4,806.60 Dr **Round Off** 0.06 Dr *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.4237 dt-14/1/19, po no.55554 dt-2/1/19.*				
	By **(as per details)**	**Debit Note**	6		4,690.00
	Ganji Venkanna & Sons 5,534.00 Dr **CGST** 422.10 Cr **SGST** 422.10 Cr **Round Off** 0.20 Dr *Being debited to Ganji Venkanna & Sons towards excess billed against bill no.4237 dt-14/1/19, po no.55554 dt-2/1/19.*				
	Carried Over			6,32,45,588.88	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,45,588.88	43,009.72
14-Mar-19	To **(as per details)**	**Purchase**	1393	1,750.00	
	Venkataramana Stationery & Binding Works 4,752.80 Cr **Purchase @12% State Tax** 2,400.00 Dr **SGST** 301.50 Dr **CGST** 301.50 Dr **Round Off** 0.20 Cr *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.934 dt-28/2/19, pon o.56894 dt-23/2/19.*				
	To **(as per details)**	**Purchase**	1394	1,23,930.02	
	Patel & Company 1,46,237.00 Cr **SGST** 11,153.70 Dr **CGST** 11,153.70 Dr **Round Off** 0.42 Cr *Being credited to Patel & Co towards purchase of sanitary against bill no.2763 dt-21/2/19, po no.55233 dt-21/2/19*				
	To **(as per details)**	**Purchase**	1396	4,500.00	
	Sri Raja Rajeshwara Traders 11,400.00 Cr **Purchase @12% State Tax** 5,400.00 Dr **SGST** 729.00 Dr **CGST** 729.00 Dr **Transporation-Exempted** 42.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of gove rope & misc items against bill no.2472 dt-28/2 /19, po nno.56934 dt-26/2/19.*				
	To **(as per details)**	**Purchase**	1397	13,392.00	
	Sri Raja Rajeshwara Traders 19,848.56 Cr **Purchase-Nil Rated** 4,000.00 Dr **CGST** 1,205.28 Dr **SGST** 1,205.28 Dr **Transporation-Exempted** 46.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables & hardware against bill no.2460 dt-25 /2/19, po no.56785 dt-19/2/19*				
	To **(as per details)**	**Purchase**	1398	39,000.00	
	S.R.Lights 46,020.00 Cr **SGST** 3,510.00 Dr **CGST** 3,510.00 Dr *Being credited to SR Lights towards purchase of electrical material against billno.1219 dt-1/3 /19, po no.56906 dt-25/2/19*				
	Carried Over			6,34,28,160.90	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,28,160.90	43,009.72
14-Mar-19	To **(as per details)**	**Purchase**	1399	13,305.00	
	Venkataramana Stationery & Binding Works 43,714.00 Cr				
	Purchase @12% State Tax 25,012.50 Dr				
	CGST 2,698.20 Dr				
	SGST 2,698.20 Dr				
	Round Off **0.10 Dr**				
	Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.928 dt-23/2/19, po no.56821 dt-19/2/19.				
15-Mar-19	To **(as per details)**	**Purchase**	1402	3,960.00	
	Sri Laxmi Ganesh Steels & Hardware 4,673.00 Cr				
	CGST **356.40 Dr**				
	SGST **356.40 Dr**				
	Round Off **0.20 Dr**				
	Being credited to Sri Laxmi Ganesh Steel & Hardware towards purchase of hardware against bill no.1137 dt-1/3/19, req no.833 from P.Raghu happay card.				
20-Mar-19	To **(as per details)**	**Purchase**	1406	42,400.00	
	Reflections Electricals Pvt Ltd. 56,416.00 Cr				
	Purchase @12% State Tax 5,700.00 Dr				
	SGST 4,158.00 Dr				
	CGST 4,158.00 Dr				
	Being credited to Reflection Electricals pvt ltd towards purchase of videophone & LED Lights against bill no.2857 dt-7/3 /19, pono.57063 dt-4/3/19				
	To **(as per details)**	**Purchase**	1407	12,995.60	
	Sri Balaji Enterprises 15,335.00 Cr				
	CGST 1,169.60 Dr				
	SGST 1,169.60 Dr				
	Round Off **0.20 Dr**				
	Being credited to Sri Balaji Enterprises towards purchase of hardware against bill no.208 dt-11 /3/19, po no.57171 dt-9/3/19				
	To **(as per details)**	**Purchase**	1408	64,646.60	
	Premier Engineering Corporation 76,283.00 Cr				
	SGST 5,818.20 Dr				
	CGST 5,818.20 Dr				
	Being credited to Premier Engineering Corporation towards purchase of electrical material against bill no.1582 dt-14/3/19, pono.57211 dt-12/3/19				
	Carried Over			6,35,65,468.10	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,65,468.10	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1409	1,76,225.00	
	P Satish Kumar 2,07,946.00 Cr **CGST** 15,860.25 Dr **SGST** 15,860.25 Dr **Round Off** **0.50 Dr** *Being credited to P.Satish Kumar towards purchase of Ms steel railing against bill no.115 dt-19/3 /19, pono.55107dt-12/12/18*				
	To **(as per details)**	**Purchase**	1410	52,413.00	
	Shubham Enterprises 61,847.00 Cr **CGST** 4,717.17 Dr **SGST** 4,717.17 Dr **Round Off** **0.34 Cr** *Being credited to Shubham Enterprises towards purchase of Electrical material against billno. 57215 dt-12/3/19*				
	To **(as per details)**	**Purchase**	1411	2,85,880.00	
	P Satish Kumar 3,37,338.00 Cr **CGST** 25,729.20 Dr **SGST** 25,729.20 Dr **Round Off** **0.40 Cr** *Being credited to P.Satish Kumar towards purchase of MS grils against bill no.117 dt-19/3/19, pon o.50668 dt-16/5/18*				
	To **(as per details)**	**Purchase**	1412	25,440.00	
	P Satish Kumar 30,019.00 Cr **SGST** 2,289.60 Dr **CGST** 2,289.60 Dr **Round Off** **0.20 Cr** *Being credited to P.SAtish Kumar towards purchase of Ms Railing against bill no.116 dt-19/3/19, pono.55326 dt-19/12/18*				
	To **(as per details)**	**Purchase**	1413	23,228.20	
	Xlant Electrical & Plumbing Materials 27,409.00 Cr **SGST** 2,090.54 Dr **CGST** 2,090.54 Dr **Round Off** **0.28 Cr** *Being credited to Xlant Electrical & plumbing material towards purchase of plumbing against bill no.1682 dt -12/3/19, pono.57129 dt-8/3/19*				
	Carried Over			6,41,28,654.30	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,28,654.30	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1414	97,797.85	
	Xlant Electrical & Plumbing Materials 1,15,401.00 Cr **CGST** 8,801.82 Dr **SGST** 8,801.82 Dr **Round Off** **0.49 Cr** *Being credited to Xlant Electrical & Plumbing material towards purchase of electrical material against bill no.1681 dt-12/3/19, pono.57129 dt-8/3/19*				
	To **(as per details)**	**Purchase**	1415	84,816.00	
	Sree Balaji Granites 1,00,083.00 Cr **CGST** 7,633.50 Dr **SGST** 7,633.50 Dr *Being credited to Reflection Electricals pvt ltd towards purchase of granite slabs against bill no.501 dt-12/3/19, pono.57025 dt-1/3/19.*				
	To **(as per details)**	**Purchase**	1416	60,597.56	
	Xlant Electrical & Plumbing Materials 71,505.00 Cr **SGST** 5,453.78 Dr **CGST** 5,453.78 Dr **Round Off** **0.12 Cr** *Being credited to Xlant Electrical & Plumbing material towards purchase of PVC Pipe against billn o.1677 dt-12/3/19, pono.56635 dt -13/2/19*				
	To **(as per details)**	**Purchase**	1417	30,434.44	
	Xlant Electrical & Plumbing Materials 35,913.00 Cr **CGST** 2,739.09 Dr **SGST** 2,739.09 Dr **Round Off** **0.38 Dr** *Being credited to Xlant Electrical material towards purchase of PVC Pipes against bill no.1678 dt-12/3 /19, pono.56635 dt-13/2/19*				
	To **(as per details)**	**Purchase**	1418	16,296.14	
	Xlant Electrical & Plumbing Materials 19,229.00 Cr **CGST** 1,466.65 Dr **SGST** 1,466.65 Dr **Round Off** **0.44 Cr** *Being credited to Xlant electricals& plumbing material towards purchase of PVC Pipes against bill no.1680 dt-12/3/19 po no.56887 dt-23/2/19*				
	Carried Over			6,44,18,596.29	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,44,18,596.29	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1419	57,008.56	
	Xlant Electrical & Plumbing Materials 67,270.00 Cr **SGST** 5,130.77 Dr **CGST** 5,130.77 Dr **Round Off** **0.10 Cr** *Being credited to Xlant Electrical & plumbing material towards purchase of PVC Pipes against bill no.1679 dt-12/3/19, pono.56887 dt-25/2/19.*				
	To **(as per details)**	**Purchase**	1420	10,702.97	
	Cosmo Durables Pvt Ltd 12,630.00 Cr **CGST** **963.27 Dr** **SGST** **963.27 Dr** **Round Off** **0.49 Dr** *Being credited to Reflection Electricals pvt ltd towards purchase of fans against bill no. 1734 dt-1/3/19 po no.56577 dt-11/2 /19.*				
	To **(as per details)**	**Purchase**	1421	10,162.80	
	Anisha Associates 11,992.00 Cr **CGST** **914.65 Dr** **SGST** **914.65 Dr** **Round Off** **0.10 Cr** *Being credited to Anisha Associates towards purchase of chemicals against bill no.249 dt-12 /3/19, po no.57088 dt-6/3/19*				
	To **(as per details)**	**Purchase**	1422	80,624.70	
	Patel & Company 95,137.00 Cr **CGST** 7,256.22 Dr **SGST** 7,256.22 Dr **Round Off** **0.14 Cr** *Being credited to Patel & Company towards purchase of plumbing against bill no.2946 dt-14/3/19, po no.56905 dt-14/3/19*				
	To **(as per details)**	**Purchase**	1423	77,595.38	
	Patel & Company 91,563.00 Cr **SGST** 6,983.59 Dr **CGST** 6,983.59 Dr **Round Off** **0.44 Dr** *Being credited to Patel & Company towards purchase of Plumbing material against bill no.2919 dt-11/3 /19, pono.56905 dt-11/3/19*				
	Carried Over			6,46,54,690.70	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,46,54,690.70	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1424	19,481.24	
	Sri Ambe Electricals 22,988.00 Cr **CGST** 1,753.31 Dr **SGST** 1,753.31 Dr **Round Off** **0.14 Dr** *Being credited to Sri ambe Electricals towards purchase of electrical material against bill no. 1613 dt-7/3/19, pono.57062 dt-4/3 /19*				
	To **(as per details)**	**Purchase**	1425	6,390.00	
	Venkataramana Stationery & Binding Works 33,132.00 Cr **Purchase @12% State Tax** 22,850.00 Dr **CGST** 1,946.00 Dr **SGST** 1,946.00 Dr *Being credited to Venkatramana stationery & Binding works towards purchase of stationery against bill no.984 dt-11/3/19, pono.57119 dt-7/3/19*				
	To **(as per details)**	**Purchase**	1426	49,615.20	
	Patel & Company 58,546.00 Cr **CGST** 4,465.37 Dr **SGST** 4,465.37 Dr **Round Off** **0.06 Dr** *Being credited to Patel & Company towards purchase of plumbing & sanitary against bill no.2918 dt-11 /3/19, pono.56424 dt-11/3/19*				
	To **(as per details)**	**Purchase**	1427	1,08,604.87	
	Patel & Company 1,28,154.00 Cr **CGST** 9,774.43 Dr **SGST** 9,774.43 Dr **Round Off** **0.27 Dr** *Being credited to Patel & company towards purchase of plumbing & saniatry material against bill no. 2849 dt-2/3/19, pono.56424 dt-2/3 /19*				
	To **(as per details)**	**Purchase**	1428	6,300.00	
	Ganesh Tube Traders 7,434.00 Cr **SGST** 567.00 Dr **CGST** 567.00 Dr *Being credited to Ganesh Tube TRaders towards purchase of wall care putty against bill no.921 dt-13 /3/19, pono.57009 dt-1/3/19*				
	Carried Over			6,48,45,082.01	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,45,082.01	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1429	1,200.00	
	Dilpreet Hardware 1,416.00 Cr **SGST** 108.00 Dr **CGST** 108.00 Dr *Being credited to Dilpreet haradware towards purchase of carpentry hardware against bill no. 692 dt-9/3/19, pono.56968 dt-27/2 /19*				
	To **(as per details)**	**Purchase**	1431	3,180.00	
	Shubham Enterprises 3,752.00 Cr **SGST** 286.20 Dr **CGST** 286.20 Dr **Round Off** 0.40 Cr *Being credited to Shubham enteprises towards purchase of electrical material against billno. 8041 dt-12/3/19, pono.57143 dt-12 /3/19*				
	To **(as per details)**	**Purchase**	1433	2,160.00	
	Shubham Enterprises 2,549.00 Cr **CGST** 194.40 Dr **SGST** 194.40 Dr **Round Off** 0.20 Dr *Being credited to shubham enterprises towards purchase of electrical material against billno. 7940 dt-6/3/19, pono.56904 dt-6/3 /19*				
	To **(as per details)**	**Purchase**	1434	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being credited to GP Buildcon Materials towards purchase of plumbng material against bill no. 19313 dt-13/3/19, pono.57090 dt-6 /3/19*				
	To **(as per details)**	**Purchase**	1435	42,640.00	
	Maha Lakshmi Traders 50,315.00 Cr **CGST** 3,837.60 Dr **SGST** 3,837.60 Dr **Round Off** 0.20 Cr *Being amount credited to Mahalaxmi traders towards purchase of flusn tank with plates against Inv No:- 3163 dt:- 08.03.19 vide PO NO:- 56789 dt:- 19.02.19*				
	Carried Over			6,49,10,872.01	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,10,872.01	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1436	13,540.00	
	General Electricals 15,977.00 Cr **SGST** 1,218.60 Dr **CGST** 1,218.60 Dr **Round Off** **0.20 Cr** *Being amount credited to General Electrical towards purchase of PVC Round Sheets agaisnt Inv No: - 4018 dt:- 01.03.19 vide Po NO:- 56772 dt:- 18.02.19*				
	To **(as per details)**	**Purchase**	1437	40,677.96	
	Ace Business Solution 48,000.00 Cr **CGST** 3,661.02 Dr **SGST** 3,661.02 Dr *being amount credited to Ace Business Solution towards purchase of Laptop against Inv NO:- 21 dt:- 05.03.19 vide PO No:- 56850 dt:- 25.2.19*				
	To **(as per details)**	**Purchase**	1439	85,280.00	
	Maha Lakshmi Traders 1,00,630.00 Cr **CGST** 7,675.20 Dr **SGST** 7,675.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of Flush platres with concealed flush tanks against Bill NO:- 3162 dt:- 08.03.19*				
	To **(as per details)**	**Purchase**	1440	11,187.00	
	Praful Sanitary 14,381.00 Cr **Transport Charges@18%** 1,000.00 Dr **SGST** 1,096.83 Dr **CGST** 1,096.83 Dr **Round Off** **0.34 Dr** *Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1181 dt:- 23.02.19 vide PO No:- 56807 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1441	12,204.00	
	Praful Sanitary 15,345.00 Cr **Transport Charges@18%** 800.00 Dr **CGST** 1,170.36 Dr **SGST** 1,170.36 Dr **Round Off** **0.28 Dr** *Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1179 dt:- 22.02.19 vide Po NO:- 56807 dt:- 19.02.19*				
	Carried Over			6,50,73,760.97	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,50,73,760.97	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1442	31,663.85	
	Xlant Electrical & Plumbing Materials 37,363.00 Cr **CGST** 2,849.75 Dr **SGST** 2,849.75 Dr **Round Off** **0.35 Cr** *Being amount credited to Xlant Electrical & Plumbing Material against Inv No:- 1643 dt:- 07.03. 19 vide PO No:- 56890 dt:- 25.02. 19*				
	To **(as per details)**	**Purchase**	1443	9,376.57	
	Xlant Electrical & Plumbing Materials 11,064.00 Cr **CGST** 843.89 Dr **SGST** 843.89 Dr **Round Off** **0.35 Cr** *Being amount credited to Xlant Electrical & Plumbing material towards purchase of CPVC Plumbing material against Inv NO:- 1644 dt:- 07.03.19 vide Po NO:- 56890 dt:- 25.02.19*				
	To **(as per details)**	**Purchase**	1444	59,670.00	
	Noor Impex Pvt Ltd 72,911.00 Cr **Transporation-Exempted** 2,500.00 Dr **CGST** 5,370.30 Dr **SGST** 5,370.30 Dr **Round Off** **0.40 Dr** *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 270 dt:- 04.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1445	45,747.00	
	Noor Impex Pvt Ltd 56,781.00 Cr **Transporation-Exempted** 2,800.00 Dr **CGST** 4,117.23 Dr **SGST** 4,117.23 Dr **Round Off** **0.46 Cr** *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 276 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1446	76,850.00	
	Noor Impex Pvt Ltd 93,483.00 Cr **Transporation-Exempted** 2,800.00 Dr **CGST** 6,916.50 Dr **SGST** 6,916.50 Dr *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 277 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	Carried Over			6,52,97,068.39	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,97,068.39	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1447	70,345.00	
	Sri Balaji Enterprises 83,007.00 Cr **CGST** 6,331.05 Dr **SGST** 6,331.05 Dr **Round Off** **0.10 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2pannel doors with SS Screws against Bill NO:- 192 dt:- 22.02.19 vide Po NO:- 56787 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1448	14,169.00	
	Sri Balaji Enterprises 16,720.00 Cr **CGST** 1,275.21 Dr **SGST** 1,275.21 Dr **Round Off** **0.58 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws, Fischers against Bill No:- 195 dt:- 28.02.19 vide Po No:- 56787 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1450	1,15,732.37	
	Xlant Electrical & Plumbing Materials 1,36,564.00 Cr **CGST** 10,415.91 Dr **SGST** 10,415.91 Dr **Round Off** **0.19 Cr** *Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv No:- 1642 dt:- 07.03.19 vide PO No:- 56634 dt:- 16.02.19*				
	To **(as per details)**	**Purchase**	1451	1,58,471.00	
	Sri Balaji Enterprises 1,86,996.00 Cr **CGST** 14,262.39 Dr **SGST** 14,262.39 Dr **Round Off** **0.22 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors with Mortise locks & SS Hinges against Bill NO:- 201 dt:- 07.03.19 vide PO NO:- 56970 dt:- 27.02.19*				
	To **(as per details)**	**Purchase**	1452	2,98,408.20	
	Sri Balaji Enterprises 3,52,122.00 Cr **CGST** 26,856.74 Dr **SGST** 26,856.74 Dr **Round Off** **0.32 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical losk, Hinges, Door Stoppers, SCrews against Bill NO:- 194 dt:- 28.02.19 vide PO No:-56877 dt:- 22.02.19*				
	Carried Over			6,59,54,193.96	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,54,193.96	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1453	460.00	
	M/S Vivid World **543.00 Cr**				
	CGST **41.40 Dr**				
	SGST **41.40 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to Vivid world towards purchase of Tonner Refilling against Bill NO:- 1084 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19				
	To **(as per details)**	**Purchase**	1454	460.00	
	M/S Vivid World **543.00 Cr**				
	CGST **41.40 Dr**				
	SGST **41.40 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to VIivid World towards Tonner refilling against Bill NO:- 1086 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19				
	To **(as per details)**	**Purchase**	1455	1,110.00	
	M/S Vivid World **1,310.00 Cr**				
	CGST **99.90 Dr**				
	SGST **99.90 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1080 d:- 08.03.19 vide PO No:- 57163 dt:- 09.03.19				
	To **(as per details)**	**Purchase**	1456	5,593.20	
	G.P Buildcon Materials **6,600.00 Cr**				
	CGST **503.39 Dr**				
	SGST **503.39 Dr**				
	Round Off **0.02 Dr**				
	Being amount credite to G P Buildon Material towards purchase of Washbasin Rag Bolts agaisnt Bill NO:- 19255 dt:- 21.02.19 vide Po NO:- 56796 dt:- 19.02.19				
	To **(as per details)**	**Purchase**	1457	525.00	
	M/S Vivid World **620.00 Cr**				
	CGST **47.25 Dr**				
	SGST **47.25 Dr**				
	Round Off **0.50 Dr**				
	Being amount credited to Vivid World towards purchase of Tonner Refilling against Bill NO:- 1053 dt:- 25.02.19 vide Po No:- 57286 dt:- 14.03.19				
	Carried Over			6,59,62,342.16	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,62,342.16	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1458	320.00	
	Ganesh Tube Traders 378.00 Cr **CGST** 28.80 Dr **SGST** 28.80 Dr **Round Off** 0.40 Dr *being amount credited to Ganesh Tube Traders towards purchase of UPVC Tank pipes connectiors against Bill No:- 859 dt:- 26.02.19 vide PO NO:- 56900 dt:- 25.02.19*				
	To **(as per details)**	**Purchase**	1459	1,13,833.20	
	FSI Engineering Works 1,34,323.00 Cr **CGST** 10,244.99 Dr **SGST** 10,244.99 Dr **Round Off** 0.18 Cr *Being amount credited FSI Engineering Works towards purchase of MS Z Angles Templates against Bill NO:- 31 dt:- 11.03.19 vide Po No:- 56181 dt:- 28.01.19*				
	To **(as per details)**	**Purchase**	1460	32,850.00	
	Shubham Enterprises 38,763.00 Cr **CGST** 2,956.50 Dr **SGST** 2,956.50 Dr *Being amount credited to Shubham Enterprises towards purchase of 7 /20 Service & Telephone wire against Bill NO:- 7938 dt:- 06.03.19 vide Po NO:- 57071 dt:- 04.03.19*				
	To **(as per details)**	**Purchase**	1461	2,00,945.30	
	M.Sudharshan 2,37,115.00 Cr **CGST** 18,085.08 Dr **SGST** 18,085.08 Dr **Round Off** 0.46 Cr *Being amount credited to M Sudharshan towards Aluminimum windows powder coated against Bill NO:-67 dt:- 15.03.19 vide PO No:- 56759 dt:- 18.02.19*				
	To **(as per details)**	**Purchase**	1462	53,070.00	
	Shubham Enterprises 62,623.00 Cr **CGST** 4,776.30 Dr **SGST** 4,776.30 Dr **Round Off** 0.40 Dr *Being amount credited to Shubham Enterprises towards purchase of PVC Conducting electrical material against BIll NO:- 7939 dt:- 06.03. 19 vide PO No:- 57064 dt:- 04.03. 19*				
	Carried Over			6,63,63,360.66	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,63,63,360.66	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1463	3,15,493.65	
	Premier Engineering Corporation 3,72,282.00 Cr				
	CGST 28,394.43 Dr				
	SGST 28,394.43 Dr				
	Round Off **0.51 Cr**				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against BIll No:- 1536 dt:- 07.03.19 vide PO No:- 57070 dt:- 04.03.19				
	To **(as per details)**	**Purchase**	1464	19,552.00	
	Sri Raja Rajeshwara Traders 35,800.00 Cr				
	CGST 1,759.68 Dr				
	SGST 1,759.68 Dr				
	Purchase-Nil Rated 6,600.00 Dr				
	Purchase @12% State Tax 5,400.00 Dr				
	CGST 324.00 Dr				
	SGST 324.00 Dr				
	Transporation-Exempted 80.00 Dr				
	Round Off **0.64 Dr**				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables material agaisnt Bill NO:- 02507 dt:- 09.03. 19 vide PO NO:- 57086 dt:- 06.03. 19				
	To **(as per details)**	**Purchase**	1465	8,615.00	
	Praful Sanitary 10,166.00 Cr				
	CGST 775.35 Dr				
	SGST 775.35 Dr				
	Round Off **0.30 Dr**				
	Being amount credited to Praful Sanitary towards purchase of Waste Pipes, Connections & Coupling against BIll NO:- 1224 dt:- 08.03.19 vide Po NO:- 57091 dt:- 06.03.19				
	To **(as per details)**	**Purchase**	1466	35,936.00	
	Ganesh Tube Traders 42,404.00 Cr				
	CGST 3,234.24 Dr				
	SGST 3,234.24 Dr				
	Round Off **0.48 Cr**				
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Inv No:- 907 dt:- 08.03.19 vide PO No:- 57085 dt:- 06.03.19				
	Carried Over			6,67,42,957.31	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,42,957.31	43,009.72
20-Mar-19	To **(as per details)**	**Purchase**	1467	13,000.00	
	Ganesh Tube Traders 15,340.00 Cr **CGST** 1,170.00 Dr **SGST** 1,170.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Janta Paste & Araldite against Bill No:- 908 dt:- 08.03.19 vide Po No:- 57087 dt:- 06.03.19*				
	To **(as per details)**	**Purchase**	1468	10,700.00	
	Sri Raja Rajeshwara Traders 12,650.00 Cr **CGST** 963.00 Dr **SGST** 963.00 Dr **Transporation-Exempted** 24.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast & MS Nails against Bill No:- 02488 dt:- 04.03. 19 vide PO No:- 56967 dt:- 27.02. 19*				
25-Mar-19	To **(as per details)**	**Purchase**	1470	350.00	
	Shubham Enterprises 413.00 Cr **CGST** 31.50 Dr **SGST** 31.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical material against bill no. 7787 dt-21/2/19.req no.12086*				
	To **(as per details)**	**Purchase**	1474	25,000.00	
	Ace Business Solution 29,500.00 Cr **SGST** 2,250.00 Dr **CGST** 2,250.00 Dr *Being credited to Ace Business solutions towards purchase of d Link router againsty bill no.22 dt-13 /3/19*				
	To **(as per details)**	**Purchase**	1475	20,227.14	
	Obel Systems Pvt Ltd 23,868.00 Cr **CGST** 1,820.44 Dr **SGST** 1,820.44 Dr **Round Off** 0.02 Cr *Being credited to Obel Systems towards Wifi Camera against billn o.18952 dt-12/3/19*				
	To **(as per details)**	**Purchase**	1476	35,959.36	
	Obel Systems Pvt Ltd 42,432.00 Cr **SGST** 3,236.34 Dr **CGST** 3,236.34 Dr **Round Off** 0.04 Cr *Being credited to Obel Systems towards D Link Wifi cameras against bill no.19036 dt-13/3/19 with suneel happay card*				
	Carried Over			6,68,48,193.81	43,009.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,68,48,193.81	43,009.72
28-Mar-19	To **(as per details)**	**Purchase**	1477	77,490.00	
	Noor Impex Pvt Ltd 94,438.00 Cr **CGST** 6,974.10 Dr **SGST** 6,974.10 Dr **Transporation-Exempted** 3,000.00 Dr **Round Off** **0.20 Cr** *Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.288 dt-16/3/19 po no.56800 dt-19/2/19*				
	To **(as per details)**	**Purchase**	1479	62,645.00	
	Sree Panduranga Timber Traders 73,921.10 Cr **SGST** 5,638.05 Dr **CGST** 5,638.05 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of salwood against bill no.268 dt -16/3/19 po no.57098 dt-7/3/19*				
	To **(as per details)**	**Purchase**	1480	14,790.00	
	Sri Balaji Enterprises 17,452.20 Cr **CGST** 1,331.10 Dr **SGST** 1,331.10 Dr *Being credited to Sri Balaji enterprises towards purchase of plywood & hardware against billn o.211 dt-18/3/19, pono.57229 dt-12 /3/19.*				
	To **(as per details)**	**Purchase**	1481	2,16,848.00	
	Sri Balaji Enterprises 2,55,881.00 Cr **SGST** 19,516.32 Dr **CGST** 19,516.32 Dr **Round Off** **0.36 Dr** *Being credited to Sri Balaji enterprises towards purchase of carpentry hardware against billn o. 212 dt-18/3/19 po no.57263 dt-14/3 /19.*				
	To **(as per details)**	**Purchase**	1482	1,625.00	
	M/S Vivid World 1,917.00 Cr **CGST** 146.25 Dr **SGST** 146.25 Dr **Round Off** **0.50 Cr** *Being credited to Vivid World towards lazer refilling against bill no.1095 d-12/3/19, po no.57308 dt -15/3/19.*				
	Carried Over			6,72,21,591.81	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,21,591.81	43,009.72
28-Mar-19	To **(as per details)**	**Purchase**	1483	1,015.00	
	M/S Vivid World 1,198.00 Cr				
	SGST 91.35 Dr				
	CGST 91.35 Dr				
	Round Off 0.30 Dr				
	Being credited to Vivid World towards laser refilling against bill no.1068 dt-4/3/19 po no.57309 dt -15/3/19				
	To **(as per details)**	**Purchase**	1484	6,100.00	
	Sri Ambe Electricals 7,198.00 Cr				
	CGST 549.00 Dr				
	SGST 549.00 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of Distribution Board against BIll NO:- G1689 dt:- 19.03.19 vide Po No:- 57399 dt:- 18.03.19				
	To **(as per details)**	**Purchase**	1485	5,932.00	
	Aryan Enterprises 7,000.00 Cr				
	CGST 533.88 Dr				
	SGST 533.88 Dr				
	Round Off 0.24 Dr				
	Being amount credited to Aryan Enterprises towards purchase of Water Dispenser against Bill NO:- 4373 dt:- 19.03.19 vide Po No:- 57349 dt:- 16.03.19				
	To **(as per details)**	**Purchase**	1486	84,312.18	
	Premier Engineering Corporation 99,488.00 Cr				
	CGST 7,588.10 Dr				
	SGST 7,588.10 Dr				
	Round Off 0.38 Cr				
	Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 1608 dt:- 19.03. 19 vide Po NO:- 57389 dt:- 18.03. 19				
	To **(as per details)**	**Purchase**	1487	4,107.42	
	Xlant Electrical & Plumbing Materials 4,847.00 Cr				
	CGST 369.67 Dr				
	SGST 369.67 Dr				
	Round Off 0.24 Dr				
	Being amount credited to Xlant Electricla & PLumbing Materials towards purchase of Plumbing CPVC Brass Tee; End Cap; Elbow against Inv No:- 1737 dt:- 22.03.19 vide Po No:- 57212 dt;- 12.03.19				
	Carried Over			6,73,23,058.41	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,23,058.41	43,009.72
28-Mar-19	To **(as per details)**	**Purchase**	1488	6,588.00	
	Supreme Agencies 7,774.00 Cr **CGST** 592.92 Dr **SGST** 592.92 Dr **Round Off** 0.16 Dr *Being amount credited to Supreme Agencies towards purchase of ARmor Board against Bill NO:- 4890 dt:- 19.03.19 vide Po No:- 57277 dt:- 14.03.19*				
	To **(as per details)**	**Purchase**	1489	13,135.50	
	NCL ALLTEK & SECCOLOR LTD 15,500.00 Cr **CGST** 1,182.20 Dr **SGST** 1,182.20 Dr **Round Off** 0.10 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000007586 dt:- 23.03. 19 vide Po NO:- 57325 dt:- 15.03. 19*				
	To **(as per details)**	**Purchase**	1490	26,271.00	
	NCL ALLTEK & SECCOLOR LTD 31,000.00 Cr **CGST** 2,364.39 Dr **SGST** 2,364.39 Dr **Round Off** 0.22 Dr *Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000007449 dt:- 19.03. 19 vide Po NO:- 57325 dt:- 15.03. 19*				
	To **(as per details)**	**Purchase**	1491	13,135.50	
	NCL ALLTEK & SECCOLOR LTD 15,500.00 Cr **CGST** 1,182.20 Dr **SGST** 1,182.20 Dr **Round Off** 0.10 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bagas against Inv NO:- F20000007587 dt:- 23.03. 19 vide PO No:- 57408 dt:- 19.03. 19*				
	Carried Over			6,73,82,188.41	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,82,188.41	43,009.72
28-Mar-19	To **(as per details)**	**Purchase**	1492	47,736.00	
	Noor Impex Pvt Ltd 59,128.00 Cr				
	CGST 4,296.24 Dr				
	SGST 4,296.24 Dr				
	Transporation-Exempted 2,800.00 Dr				
	Round Off **0.48 Cr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 298 dt:- 22.03.19 vide Po No:- 56806 dt:- 19.02.19				
	To **(as per details)**	**Purchase**	1493	29,835.00	
	Noor Impex Pvt Ltd 37,705.00 Cr				
	CGST 2,685.15 Dr				
	SGST 2,685.15 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 297 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19				
	To **(as per details)**	**Purchase**	1494	29,835.00	
	Noor Impex Pvt Ltd 37,705.00 Cr				
	CGST 2,685.15 Dr				
	SGST 2,685.15 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 296 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19				
30-Mar-19	To **(as per details)**	**Purchase**	1495	525.00	
	M/S Vivid World 619.00 Cr				
	CGST **47.25 Dr**				
	SGST **47.25 Dr**				
	Round Off **0.50 Cr**				
	Being credited to Vivid World towards laser refilling against bill no1021 dt-7/2/19 po no.56573				
	To **(as per details)**	**Purchase**	1498	55,738.00	
	Noor Impex Pvt Ltd 68,571.84 Cr				
	CGST 5,016.42 Dr				
	SGST 5,016.42 Dr				
	Transporation-Exempted 2,801.00 Dr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.281 dt-14/3/19, po no.56800 dt-19/2/19				
	Carried Over			6,75,45,857.41	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,45,857.41	43,009.72
30-Mar-19	To **(as per details)**	**Purchase**	1499	53,940.00	
	Noor Impex Pvt Ltd 66,449.20 Cr				
	CGST 4,854.60 Dr				
	SGST 4,854.60 Dr				
	Transporation-Exempted 2,800.00 Dr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.282 dt-14/3/19 po no.56800 dt-19/2/19				
	To **(as per details)**	**Purchase**	1502	440.68	
	Jk Trading Corporation 520.00 Cr				
	CGST 39.66 Dr				
	SGST 39.66 Dr				
	Being credited to JK TRading corporation towards purchase of Dry Iron 1000watt against bill no. 13253 with Selva Happay card				
	To **(as per details)**	**Purchase**	1504	35,851.00	
	Sree Balaji Granites 42,304.18 Cr				
	SGST 3,226.59 Dr				
	CGST 3,226.59 Dr				
	Being credited to Sree Balaji Granites towards purchase of granites against bill no.502 dt-12/3 /19 po no.57025 dt-12/3/19				
	To **(as per details)**	**Purchase**	1505	9,650.00	
	A.Chandrashekhar 11,117.00 Cr				
	CGST 733.50 Dr				
	SGST 733.50 Dr				
	Being credited to A. Chandrashekhar towards purchase of consumables against bill no.015 dt-29/1/19, pono.56104 dt-24/1/19.				
	To **(as per details)**	**Purchase**	1506	1,35,050.00	
	Bhavani Enterprises 1,59,359.00 Cr				
	CGST 12,154.50 Dr				
	SGST 12,154.50 Dr				
	Being amount credited to Bhavani Enterprises towards purchase of PVC Water tank against Inv NO:- 904 dt:- 22.03.19 vide PO No:- 56137 dt:- 25.01.19				
	To **(as per details)**	**Purchase**	1507	1,04,664.90	
	Harshvardhan Agencies 1,23,505.00 Cr				
	CGST 9,419.84 Dr				
	SGST 9,419.84 Dr				
	Round Off 0.42 Dr				
	Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing fitting material against BIll NO:- 4770 dt:- 22.03.19 vide Po No:- 57424 dt:- 19.03.19				
	Carried Over			6,78,85,453.99	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,85,453.99	43,009.72
30-Mar-19	To **(as per details)**	**Purchase**	1508	1,61,132.73	
	Harshvardhan Agencies 1,91,022.00 Cr **Transport Charges@18%** 750.00 Dr **CGST** 14,569.45 Dr **SGST** 14,569.45 Dr **Round Off** 0.37 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against BIll NO:- 4769 dt:- 22.03.19 vide Po NO:- 57476 dt:- 21.03.19*				
	To **(as per details)**	**Purchase**	1510	35,514.29	
	Prince Piping Systems PVT.LTD. 43,087.00 Cr **Transport Charges@18%** 1,000.00 Dr **CGST** 3,286.29 Dr **SGST** 3,286.29 Dr **Round Off** 0.13 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19164 dt:- 23.03. 19 vide PO NO:_ 57501 dt:- 22.03. 19*				
	To **(as per details)**	**Purchase**	1511	14,000.00	
	Jinkrupa Agency 16,520.00 Cr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being amount credited to JInkrupa Agency towards purchase of Green Hose pipes against Bill NO:- 1234 dt:- 25.03.19 vide PO No:- 57429 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1512	2,700.00	
	Dilpreet Hardware 3,186.00 Cr **CGST** 243.00 Dr **SGST** 243.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of Sheet Metal Screws against Inv NO:- 707 dt:- 19.03.19 vide Po No: - 57170 dt:- 09.03.19*				
	To **(as per details)**	**Purchase**	1513	440.00	
	Aditya Industries 519.00 Cr **CGST** 39.60 Dr **SGST** 39.60 Dr **Round Off** 0.20 Cr *Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks against BIll NO: - 803 dt:- 23.03.19 vide Po NO:- 56932 dt:- 26.02.19*				
	Carried Over			6,80,99,241.01	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,99,241.01	43,009.72
30-Mar-19	To **(as per details)**	**Purchase**	1515	1,080.00	
	Sri Raja Rajeshwara Traders 1,274.00 Cr **CGST** 97.20 Dr **SGST** 97.20 Dr **Round Off** 0.40 Cr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 02553 dt:- 25.03.19 vide PO NO:- 57432 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1517	2,357.20	
	Harshvardhan Agencies 2,782.00 Cr **CGST** 212.15 Dr **SGST** 212.15 Dr **Round Off** 0.50 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Inv No:- 4771 dt:- 22.03.19 vide PO NO:- 56108 dt:- 24.01.19*				
	To **(as per details)**	**Purchase**	1518	63,777.12	
	Sri Ambe Electricals 75,257.00 Cr **CGST** 5,739.94 Dr **SGST** 5,739.94 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Electrical Modular plates, Switches, Sockets & Dimmer against Bill NO:- G1657 dt:- 14.03.19 vide Po No:- 57214 dt:- 12.03.19*				
	To **(as per details)**	**Purchase**	1519	28,759.48	
	Premier Engineering Corporation 33,936.00 Cr **CGST** 2,588.35 Dr **SGST** 2,588.35 Dr **Round Off** 0.18 Cr *Being amount credited to Premier Engineering Corporation towards purchase of MCB, Isolators DB against Bill NO:- 1609 dt:- 19.03.19 vide PO No:- 57061 dt:- 04.03.19*				
	To **(as per details)**	**Purchase**	1520	50,200.57	
	Xlant Electrical & Plumbing Materials 59,237.00 Cr **CGST** 4,518.05 Dr **SGST** 4,518.05 Dr **Round Off** 0.33 Dr *Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv NO:- 1736 dt:- 22.03.19 vide po No:- 57132 dt:- 12.03.19*				
	Carried Over			6,82,45,415.38	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,45,415.38	43,009.72
30-Mar-19	To **(as per details)**	**Purchase**	1521	1,000.00	
	Sri Raja Rajeshwara Traders 1,180.00 Cr **CGST** 90.00 Dr **SGST** 90.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Red oxide against Inv No:- 02552 dt:- 25.03.19 vide Po No:- 57484 dt:- 22.03.19*				
	To **(as per details)**	**Purchase**	1522	4,690.00	
	Praful Sanitary 5,534.00 Cr **CGST** 422.10 Dr **SGST** 422.10 Dr **Round Off** 0.20 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Inv No:- 1278 dt:- 23.03.19 vide PO NO:- 57430 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1524	14,490.00	
	Ganesh Tube Traders 17,098.00 Cr **CGST** 1,304.10 Dr **SGST** 1,304.10 Dr **Round Off** 0.20 Cr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Inv NO:- 938 dt: - 25.03.19 Vide Po No:- 57485 dt:- 22.03.19*				
	To **(as per details)**	**Purchase**	1525	59,603.00	
	Sree Panduranga Timber Traders 70,331.00 Cr **CGST** 5,364.27 Dr **SGST** 5,364.27 Dr **Round Off** 0.54 Cr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Inv NO:- 272 dt:- 25.03.19 vide PO NO:- 57412 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1526	420.00	
	Venkataramana Stationery & Binding Works 495.00 Cr **CGST** 37.80 Dr **SGST** 37.80 Dr **Round Off** 0.60 Cr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol against Bill NO:- 1006 dt:- 20.03.19 vide Po NO:- 57400 dt:- 18.03.19*				
	Carried Over			6,83,25,618.38	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,25,618.38	43,009.72
30-Mar-19	To **(as per details)**	**Purchase**	1527	82,815.00	
	Shubham Enterprises 97,722.00 Cr **CGST** 7,453.35 Dr **SGST** 7,453.35 Dr **Round Off** 0.30 Dr *Being amount credited to Shubham Enterprises towards purchase of Electricla conduction material against Bill NO:- 8163 dt:- 20.03.19 vide PO NO:- 57397 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1528	22,440.00	
	Shubham Enterprises 26,479.00 Cr **CGST** 2,019.60 Dr **SGST** 2,019.60 Dr **Round Off** 0.20 Cr *Being amount credited to Shubham Enterprises towards purchase of Metal Boxes against INv NO:- 8196 dt:- 23.03.19 vide Po No:- 57397 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1529	28,000.00	
	Shubham Enterprises 33,040.00 Cr **CGST** 2,520.00 Dr **SGST** 2,520.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Service Wires against Inv NO:- 8164 dt:- 20.03.19 vide Po NO:- 57390 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1530	45,616.56	
	Premier Engineering Corporation 53,828.00 Cr **SGST** 4,105.49 Dr **CGST** 4,105.49 Dr **Round Off** 0.46 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Electrical material MCB, DB against Inv NO:- 1610 dt: - 19.03.19 vide Po NO:- 57213 dt:- 12.03.19*				
	To **(as per details)**	**Purchase**	1531	8,100.00	
	Sri Raja Rajeshwara Traders 9,580.00 Cr **CGST** 729.00 Dr **SGST** 729.00 Dr **Transporation-Exempted** 22.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast with bombay nails against Bill NO:- 023534 dt:- 19.03.19 vide PO No:- 57278 dt:- 14.03.19*				
	Carried Over			6,85,12,589.94	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,12,589.94	43,009.72
30-Mar-19	To **(as per details)**	**Purchase**	1532	4,690.00	
	Praful Sanitary 5,534.00 Cr **CGST** 422.10 Dr **SGST** 422.10 Dr **Round Off** 0.20 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Inv No:- 1261 dt:- 18.03.19 vide PO No:- 57131 dt:- 08.03.19*				
	To **(as per details)**	**Purchase**	1533	12,250.00	
	Aditya Industries 14,455.00 Cr **CGST** 1,102.50 Dr **SGST** 1,102.50 Dr *Being amount credited to Aditya Industries towards purchase of PVC Cover blocks against Inv NO:- 804 dt:- 23.03.19 vide Po No:- 56630 dt:- 16.02.19*				
	To **(as per details)**	**Purchase**	1535	275.00	
	Dilpreet Hardware 325.00 Cr **CGST** 24.75 Dr **SGST** 24.75 Dr **Round Off** 0.50 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 708 dt:- 19.03.19 vide PO No:- 57279 dt:- 14.03.19*				
	To **(as per details)**	**Purchase**	1539	83,953.22	
	Prince Piping Systems PVT.LTD. 99,071.00 Cr **CGST** 7,555.79 Dr **SGST** 7,555.79 Dr **Round Off** 6.20 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19180 dt:- 23.03. 19 vide Po NO:- 57502 dt:- 20.03. 19*				
	To **(as per details)**	**Purchase**	1545	2,800.00	
	Venkataramana Stationery & Binding Works 3,304.00 Cr **CGST** 252.00 Dr **SGST** 252.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Lamination Boards A3 & A4 against Bill No:- 1025 dt:- 25.03.19 vide Po NO:- 57515 dt:- 23.03.19*				
	Carried Over			6,86,16,558.16	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,86,16,558.16	43,009.72
30-Mar-19	To **(as per details)**	**Purchase**	1547	1,075.00	
	Venkataramana Stationery & Binding Works 27,869.00 Cr **Purchase @12% State Tax** 23,750.00 Dr **CGST** 1,521.75 Dr **SGST** 1,521.75 Dr **Round Off** **0.50 Dr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 1007 dt:- 20.03.19 vide PO No:- 57357 dt:- 16.03.19*				
	To **(as per details)**	**Purchase**	1548	13,176.00	
	Supreme Agencies 15,548.00 Cr **CGST** 1,185.84 Dr **SGST** 1,185.84 Dr **Round Off** **0.32 Dr** *Being amount credited to Supreme Agencies towards purchase of Armour Board against Inv No:- 4992 dt:- 26.03.19 vide PO No:- 57500 dt:- 22.03.19*				
	To **(as per details)**	**Purchase**	1549	2,86,516.00	
	Sri Balaji Enterprises 3,38,089.00 Cr **CGST** 25,786.44 Dr **SGST** 25,786.44 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Locks, Door stoppers, Hingers against Bill NO:- 218 dt:- 27.03.19 vide PO No:- 57465 dt:- 20.03.19*				
	To **(as per details)**	**Purchase**	1550	1,46,126.00	
	Sri Balaji Enterprises 1,72,429.00 Cr **CGST** 13,151.34 Dr **SGST** 13,151.34 Dr **Round Off** **0.32 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors against Bill NO:- 215 dt:- 25.03.19 vide Po NO:- 57263 dt:- 14.03.19*				
	Carried Over			6,90,63,451.16	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,63,451.16	43,009.72
30-Mar-19	To **(as per details)**	**Purchase**	1551	54,619.00	
	Sree Panduranga Timber Traders 64,451.00 Cr **CGST** 4,915.71 Dr **SGST** 4,915.71 Dr **Round Off** **0.58 Dr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood door frames against Bill NO:- 274 dt:- 28.03.19 vide Po No:- 57412 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1552	47,335.00	
	Sree Panduranga Timber Traders 55,855.00 Cr **CGST** 4,260.15 Dr **SGST** 4,260.15 Dr **Round Off** **0.30 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood Doorframes against Bill No:- 275 dt: - 28.03.19 vide Po NO:- 57412 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1554	1,44,220.00	
	Sree Balaji Granites 1,70,180.00 Cr **CGST** 12,979.80 Dr **Round Off** **0.40 Dr** **SGST** 12,979.80 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granite Slabs against Bill NO:- 00511 dt:- 22.03.19 vide Po NO:- 57443 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1555	76,860.00	
	Noor Impex Pvt Ltd 93,494.00 Cr **CGST** 6,917.40 Dr **SGST** 6,917.40 Dr **Transporation-Exempted** 2,800.00 Dr **Round Off** **0.80 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill No:- 309 dt:- 29.03.19 vide Po No:- 56806 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1557	1,110.00	
	M/S Vivid World 1,300.00 Cr **CGST** **99.90 Dr** **SGST** **99.90 Dr** **Round Off** **9.80 Cr** *Being amount credited to Vivid world towards Tonner Refilling and drum replacement against Inv No:- 1107 dt:- 28.03.19 vide PO No:- 57900 dt:- 09.04.19*				
	Carried Over			6,93,87,595.16	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,87,595.16	43,009.72
30-Mar-19	To **(as per details)**	**Purchase**	1558	26,271.00	
	NCL ALLTEK & SECCOLOR LTD 31,000.00 Cr **CGST** 2,364.39 Dr **SGST** 2,364.39 Dr **Round Off** 0.22 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bags against Inv No:- F20000007795 dt:- 29.03.19 vide PO No:- 57408 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1559	3,780.00	
	Ganesh Tube Traders 4,460.00 Cr **SGST** 340.20 Dr **CGST** 340.20 Dr **Round Off** 0.40 Cr *Being amount credited to Ganesh Tube Traders towards purchase of Wall Care putti against Inv NO:- 939 dt:- 25.03.19 vide Po No:- 57326 dt:- 15.03.19*				
	To **(as per details)**	**Purchase**	1560	785.00	
	M/S Vivid World 926.00 Cr **SGST** 70.65 Dr **CGST** 70.65 Dr **Round Off** 0.30 Cr *Being amount credited to Vivid World towards purchase of Tonner Refiling against Inv No:- 1101 dt:- 22.03.19 vide Po No:- 57893 dt:- 09.04.19*				
	To **(as per details)**	**Purchase**	1561	14,310.45	
	Premier Engineering Corporation 16,886.00 Cr **SGST** 1,287.94 Dr **CGST** 1,287.94 Dr **Round Off** 0.33 Cr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv No:- 1684 dt:- 30.03.19 vide Po No:- 57582 dt:- 28.03.19*				
	To **(as per details)**	**Purchase**	1562	1,68,403.80	
	Praful Sanitary 1,98,716.00 Cr **CGST** 15,156.34 Dr **SGST** 15,156.34 Dr **Round Off** 0.48 Cr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Inv No:- 1277 dt:- 23.03.19 Vide Po No:- 57470 dt:- 20.03.19*				
	Carried Over			6,96,01,145.41	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,01,145.41	43,009.72
30-Mar-19	To **(as per details)**	**Purchase**	1563	19,806.00	
	Praful Sanitary 23,371.00 Cr **CGST** 1,782.54 Dr **SGST** 1,782.54 Dr **Round Off** **0.08 Cr** *Being amount credited to Praful Sanitary towards purchase of Loft Tanks against Inv No;- 1309 dt:- 30.03.19 vide Po No:- 57504 dt:- 22.03.19*				
	To **(as per details)**	**Purchase**	1564	42,954.95	
	Ganji Venkanna & Sons 50,686.99 Cr **CGST** 3,865.95 Dr **SGST** 3,865.95 Dr **Round Off** **0.14 Dr** *Being amount creditd to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 5544 dt:- 30.03.19 vide Po No:- 56126 dt:- 24.01.19*				
	To **(as per details)**	**Purchase**	1565	96,201.07	
	Patel & Company 1,13,517.00 Cr **CGST** 8,658.10 Dr **SGST** 8,658.10 Dr **Round Off** **0.27 Cr** *Being amount credited to Patel & Company towards purchase of EWC With flush tank & Washbasin with Pedestal against Inv No:- 3060 dt:- 30.03.19 vide Po No:- 57925 dt:- 15.03.19*				
	To **(as per details)**	**Purchase**	1566	16,610.00	
	G.P Buildcon Materials 19,600.00 Cr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Wall hung & Washbasin rag bolts against Inv NO:- 19349 dt:- 30.03.19 vide PO No:- 57643 dt:- 29.03.19*				
31-Mar-19	To **(as per details)**	**Purchase**	1567	67,461.00	
	Ganji Venkanna & Sons 79,603.98 Cr **CGST** 6,071.49 Dr **SGST** 6,071.49 Dr *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.4898 dt-21/2/19 po no.56777 dt-20/2/19.*				
	Carried Over			6,98,44,178.43	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,44,178.43	43,009.72
31-Mar-19	To **(as per details)**	**Purchase**	1568	41,030.00	
	Ganji Venkanna & Sons 48,415.00 Cr **SGST** 3,692.70 Dr **CGST** 3,692.70 Dr **Round Off** **0.40 Cr** *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.5546 dt-30/3/19 po no.5786 dt-22/3/19*				
	To **(as per details)**	**Purchase**	1569	75,000.00	
	Radiant Systems 88,500.00 Cr **SGST** 6,750.00 Dr **CGST** 6,750.00 Dr *Being credited to Radiant Systems towards purchase of stationery against billn o.2892 dt-29/3/19, po no.57321 dt-15/3/19.*				
	To **(as per details)**	**Purchase**	1570	4,200.00	
	Radiant Systems 4,956.00 Cr **CGST** 378.00 Dr **SGST** 378.00 Dr *Being credited to Radiant Systems towards purchase of safety signages against bill no.2865 dt-28 /12/18 (sample)*				
	To **(as per details)**	**Purchase**	1572	7,565.00	
	Shivshakthi Machine Tools 8,927.00 Cr **SGST** 680.85 Dr **CGST** 680.85 Dr **Round Off** **0.30 Dr** *Being credited to Shivshakthi machine tools hardware & electrical material against bill no.2375 dt-4/3 /19 po no.56953 dt-27/2/19.*				
	To **(as per details)**	**Purchase**	1573	24,392.00	
	Premier Engineering Corporation 28,783.00 Cr **CGST** 2,195.28 Dr **SGST** 2,195.28 Dr **Round Off** **0.44 Dr** *Being credited to Premier engineering corporation towards purchase of electrical material against billn o.sal/18-19/1686 dt-30 /3/19 po no.57389 dt-18/3/19.*				
	Carried Over			6,99,96,365.43	43,009.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,99,96,365.43	43,009.72
31-Mar-19	To **(as per details)**	**Purchase**	1574	24,392.00	
	Premier Engineering Corporation 28,783.00 Cr **CGST** 2,195.28 Dr **SGST** 2,195.28 Dr **Round Off** 0.44 Dr *Being credited to Premier engineering corporation towards electrical material purchase against bilno.1685 dt-30/3/19 po no.57389 dt-18/3/19.*				
	To **(as per details)**	**Purchase**	1577	1,070.00	
	Metro Cash & Carry India Pvt Ltd 6,618.00 Cr **Purchase @12% State Tax** 2,593.83 Dr **Purchase - @28%** 1,750.00 Dr **CGST** 496.98 Dr **SGST** 496.98 Dr **Misc Expenses-Exempted** 210.21 Dr *Being credited to Metro Cash & Carry India Pvt Ltd towards purchase of misc items against bill no.1505T021919049 from Selva Happay card*				
	To **(as per details)**	**Purchase**	1579	61,570.40	
	Sri Ambe Electricals 72,653.00 Cr **SGST** 5,541.33 Dr **CGST** 5,541.33 Dr **Round Off** 0.06 Cr *Being credited to Sri Ambe electricals towards purchase of electrical material against bill no. G1748 dt-29/3/19 po no.57583 dt -28/3/19*				
	To **(as per details)**	**Purchase**	1582	4,000.00	
	Elegant Enterprises 4,720.00 Cr **SGST** 360.00 Dr **CGST** 360.00 Dr *Being purchases of electrical material against bill no.592 dt.28-3 -19*				
	To **(as per details)**	**Purchase**	1583	5,572.80	
	Premier Engineering Corporation 6,576.00 Cr **SGST** 501.55 Dr **CGST** 501.55 Dr **Round Off** 0.10 Dr *Bieng purcases of electrical material aginst bill no.1643 dt.26-3 -19 against po no.57213/63 dt.12-3 -19*				
				7,00,92,970.63	43,009.72
	By **Closing Balance**				7,00,49,960.91
				7,00,92,970.63	**7,00,92,970.63**

Summit Sales LLP (18-19)

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

Purchase @2%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To **(as per details)**	**Purchase**	76	4,550.00	
	Priyanka Printers 4,641.00 Cr				
	CGST 45.50 Dr				
	SGST 45.50 Dr				
	Being amount credited to Priyanka printers against bill no.093 dt-9/5 /18, po no.50468 dt-7/5/18				
	To **(as per details)**	**Purchase**	77	1,500.00	
	Priyanka Printers 1,530.00 Cr				
	SGST 15.00 Dr				
	CGST 15.00 Dr				
	Being amount credited to Priyanka Printers against bill no.097 dt-17/4 /18.				
	To **(as per details)**	**Purchase**	78	1,600.00	
	Priyanka Printers 1,632.00 Cr				
	CGST 16.00 Dr				
	SGST 16.00 Dr				
	Being amount credited to Priyanka Printers against bill no.096 dt-9/5 /18,po no.50460 dt-7/5/18.				
	To **(as per details)**	**Purchase**	79	400.00	
	Priyanka Printers 408.00 Cr				
	SGST 4.00 Dr				
	CGST 4.00 Dr				
	Being amount credited to Priyanka printers against bill no.095 dt-9/5 /18				
				8,050.00	
	By **Closing Balance**				8,050.00
				8,050.00	**8,050.00**

Purchase - @28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
24-Apr-18	To **(as per details)**			**Purchase**	9	6,400.00	
	Ganesh Tube Traders		21,172.00 Cr				
	Purchase - @18%	11,000.00 Dr					
	CGST	1,886.00 Dr					
	SGST	1,886.00 Dr					
	Being amount credited to Ganesh Tubes Traders towards purchase of pluming&chemical materials against invoice no:1,dt:2.4.2018, po.no:49527/241,dt:30.3.2018						
26-Apr-18	To **(as per details)**			**Purchase**	18	5,800.00	
	Ganesh Tube Traders		7,424.00 Cr				
	CGST	812.00 Dr					
	SGST	812.00 Dr					
	Being amount credited to Ganesh Tube Traders towards purchase ofpaints against Vide bill no:19, dt:13.4.2018,po.no:49790/245, dt:10.4.2018						
	To **(as per details)**			**Purchase**	31	6,400.00	
	Ganesh Tube Traders		8,192.00 Cr				
	SGST	896.00 Dr					
	CGST	896.00 Dr					
	Being amount credited to ganesh Tube Traders towards purchase ofchemical Materials against Vide bill no:20,dt:13.4.2018,po.no:49880 /257,dt:12.4.2018						
15-May-18	To **(as per details)**			**Purchase**	100	2,910.00	
	Ganesh Tube Traders		11,690.00 Cr				
	Purchase - @18%	6,750.00 Dr					
	SGST	1,014.90 Dr					
	CGST	1,014.90 Dr					
	Round Off	0.20 Dr					
	Being amount credited to Ganesh Tubes traders towards purchase of White Cement & Tefflon Tape against BIll No:- 71 dt:- 02.05.18 vide Po NO:- 50197 dt:- 24.04.18						
	Carried Over					21,510.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,510.00	
15-May-18	To **(as per details)**	**Purchase**	103	4,850.00	
	Ganesh Tube Traders 19,188.00 Cr				
	Purchase - @18% 11,000.00 Dr				
	CGST 1,669.00 Dr				
	SGST 1,669.00 Dr				
	Being amount credited to Ganesh Tubes Traders towards purchase of White cement & Araldite against BIll NO:- 72 dt:- 02.05.18 vide Po No:- 50359 dt:- 02.05.18				
29-May-18	To **(as per details)**	**Purchase**	152	1,940.00	
	Ganesh Tube Traders 2,483.00 Cr				
	CGST 271.60 Dr				
	SGST 271.60 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Ganesh Tubes Traders towards for purchase of White cement against Bill NO:- 109 dt:- 16.05.2018 vide Po No:- 50083 dt:- 19.04.18				
7-Jun-18	To **(as per details)**	**Purchase**	161	11,400.00	
	Ganesh Tube Traders 14,592.00 Cr				
	SGST 1,596.00 Dr				
	CGST 1,596.00 Dr				
	Being credited to Ganesh Tube Traders towards Purchase of paints& Chemicals Against Invoice no:123,dt:23.5.2018,po.no:5699 /324,dt:18.5.2018				
14-Jun-18	To **(as per details)**	**Purchase**	217	5,800.00	
	Ganesh Tube Traders 8,604.00 Cr				
	Purchase - @18% 1,000.00 Dr				
	SGST 902.00 Dr				
	CGST 902.00 Dr				
	Being ctrdited to Ganesh Tube traders towards purchase of paints against vide bill no:146,dt:30.5. 2018.,po.no:50904/342,dt:30.5. 2018				
26-Jun-18	To **(as per details)**	**Purchase**	242	5,600.00	
	Ganesh Tube Traders 7,168.00 Cr				
	CGST 784.00 Dr				
	SGST 784.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Tiles Grout against Bill No:- 172 dt: - 11.06.18 vide Po NO:- 51135 dt:- 09.06.18				
	Carried Over			51,100.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,100.00	
27-Jun-18	To **(as per details)**	**Purchase**	260	2,32,685.29	
	M/S Automotive Manufactures Pvt Ltd 2,97,837.00 Cr				
	CGST 32,575.94 Dr				
	SGST 32,575.94 Dr				
	Round Off **0.17 Cr**				
	Being amount credited to Automotive Manufactures Pvt Ltd towards purchase of Mahindra Jeeto vehicle against Bill No:- 5 /217 dt:- 14.06.18 vide Po No:- 51046 dt:- 06.06.18				
10-Jul-18	To **(as per details)**	**Purchase**	292	29,000.00	
	Ganesh Tube Traders 37,120.00 Cr				
	CGST 4,060.00 Dr				
	SGST 4,060.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Wall Putty against Bill No:- 219 dt:- 26.06.18 vide Po No:- 51292 dt:- 19.06.18				
	To **(as per details)**	**Purchase**	295	5,800.00	
	Ganesh Tube Traders 20,404.00 Cr				
	Purchase - @18% 11,000.00 Dr				
	CGST 1,802.00 Dr				
	SGST 1,802.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Wall putty against Bill NO:- 215 dt:- 22.06.18 vide Po NO: - 51317 dt:- 20.06.18				
17-Jul-18	To **(as per details)**	**Purchase**	304	10,450.00	
	Ganesh Tube Traders 13,376.00 Cr				
	CGST 1,463.00 Dr				
	SGST 1,463.00 Dr				
	Being credited to Ganesh tube traders against bill no.239 dt-4/7 /18, po no.51483 dt-27/6/18.				
30-Jul-18	To **(as per details)**	**Purchase**	344	1,50,195.75	
	Sri Rama Paints &Pipe Fitting Stores 1,92,250.00 Cr				
	CGST 21,027.00 Dr				
	SGST 21,027.00 Dr				
	Round Off **0.25 Dr**				
	Being amount credited to Sri Rama Paints & Pipe Fittings stores against bill no.1934 & 1935 dt-20/7 /18 &20/7/18., po no.51290				
	Carried Over			4,79,231.04	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,79,231.04	
9-Aug-18	To **(as per details)**	**Purchase**	372	5,600.00	
	Ganesh Tube Traders 15,133.00 Cr				
	Purchase - @18% 6,750.00 Dr				
	SGST 1,391.50 Dr				
	CGST 1,391.50 Dr				
	Being credited to Ganesh Tube traders towards purchase of tile grout against bill no.296 dt-26/7 /18, po no,550188 dt-24/7/18.				
18-Sep-18	To **(as per details)**	**Purchase**	507	2,910.00	
	Ganesh Tube Traders 3,725.00 Cr				
	CGST 407.40 Dr				
	SGST 407.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Ganesh Trade Tubes towards purchase of White cement against Bill NO:- 366 dt:- 25.08.18 vide PO No:- 52838 dt:- 21.08.18				
	To **(as per details)**	**Purchase**	513	2,910.00	
	Ganesh Tube Traders 32,045.00 Cr				
	Purchase - @18% 24,000.00 Dr				
	CGST 2,567.40 Dr				
	SGST 2,567.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Ganesh Tube towards purchase of J Paste; White Cement & Araldite against Bill No:- 352 dt:- 21.08.18 vide PO No:- 52638 dt:- 17.08.18				
15-Nov-18	To **(as per details)**	**Purchase**	736	4,850.00	
	Ganesh Tube Traders 21,076.00 Cr				
	Purchase - @18% 12,600.00 Dr				
	SGST 1,813.00 Dr				
	CGST 1,813.00 Dr				
	Being credited to Ganesh Tube Traders towards purchases against bill no.546 dt-27/10/18, po no. 54164 dt-26/10/18.				
21-Nov-18	To **(as per details)**	**Purchase**	770	2,187.52	
	Obel Systems Pvt Ltd 2,800.00 Cr				
	CGST 306.25 Dr				
	SGST 306.25 Dr				
	Round Off 0.02 Cr				
	Being credited to Obel Systems pvt ltd towards purchase ups against bill no.12572 dt-13/11/18.req no. 9854				
	Carried Over			4,97,688.56	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,97,688.56	
10-Dec-18	To **(as per details)**	**Purchase**	849	4,850.00	
	Ganesh Tube Traders 6,208.00 Cr				
	CGST 679.00 Dr				
	SGST 679.00 Dr				
	Being amount credited to Ganesh Tube Tradrst towards purchase of White Cement against Bill NO:- 619 dt:- 22.11.18 vide Po No:- 54656 dt:- 20.11.18				
	To **(as per details)**	**Purchase**	863	4,850.00	
	Ganesh Tube Traders 34,528.00 Cr				
	Purchase - @18% 24,000.00 Dr				
	CGST 2,839.00 Dr				
	SGST 2,839.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase Janta paste; Araldite & White Cement against Bill No:- 638 dt:- 27.11.18 vide PO No:- 54588 dt:- 19.11.18				
9-Jan-19	To **(as per details)**	**Purchase**	1024	83,281.25	
	Sri Sri Sri Divyateja Traders 1,06,600.00 Cr				
	CGST 11,659.38 Dr				
	SGST 11,659.38 Dr				
	Round Off **0.01 Cr**				
	Being credited to Sri Sri Sri Divya Teja Traders towards Purchase of cement against vide bill no:T 470, dt:04.01.2019,po.no:55627/688, dt:04.01.2019				
9-Feb-19	To **(as per details)**	**Purchase**	1200	970.00	
	Ganesh Tube Traders 1,242.00 Cr				
	CGST 135.80 Dr				
	SGST 135.80 Dr				
	Round Off **0.40 Dr**				
	Being amount credited to Ganesh Tube Traders towards purchase of White Cement against Bill No:- 774 dt:- 28.01.19 vide Po No:- 55959 dt:- 18.01.19				
27-Feb-19	To **(as per details)**	**Purchase**	1289	7,275.00	
	Ganesh Tube Traders 9,312.00 Cr				
	CGST 1,018.50 Dr				
	SGST 1,018.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of White Cement against BIll NO:- 819 dt:- 11.02.19 vide PO nO:- 56473 DT:- 08.02.19				
	Carried Over			5,98,914.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,914.81	
28-Feb-19	To **(as per details)**	**Purchase**	1312	89,375.00	
	Patel Enterprises 1,14,400.00 Cr **CGST** 12,512.50 Dr **SGST** 12,512.50 Dr *Being amount credited to Patel Enterprises towards purchase of Cement bags against BIll No:- 4936 dt:- 20.01.19 vide Po No:- 56021 dt:- 19.01.19*				
30-Mar-19	To **(as per details)**	**Purchase**	1534	89,377.20	
	Pranav Agencies 1,14,403.00 Cr **CGST** 12,512.81 Dr **SGST** 12,512.81 Dr **Round Off** **0.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 276 dt:- 07.03.19 vide Po No:- 57026 dt:- 01.03.19*				
	To **(as per details)**	**Purchase**	1536	1,05,627.60	
	Pranav Agencies 1,35,203.00 Cr **CGST** 14,787.86 Dr **SGST** 14,787.86 Dr **Round Off** **0.32 Cr** *Being amount credited to Pranav Agencies towards purchase of Cement against Inv NO:- 275 dt:- 06.03.19 vide PO NO:- 57007 dt:- 28.02.19*				
	To **(as per details)**	**Purchase**	1540	89,377.20	
	Pranav Agencies 1,14,403.00 Cr **CGST** 12,512.81 Dr **SGST** 12,512.81 Dr **Round Off** **0.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against Bill NO:- 266 dt:- 26.02.19 vide PO No:- 56916 dt:- 25.02.19*				
	To **(as per details)**	**Purchase**	1541	89,337.20	
	Pranav Agencies 1,14,391.80 Cr **CGST** 12,507.21 Dr **SGST** 12,507.21 Dr **Round Off** **40.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 274 dt:- 05.03.19 vide Po No:- 57005 dt:- 28.02.19*				
	Carried Over			10,62,009.01	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,62,009.01	
30-Mar-19	To **(as per details)**	**Purchase**	1544	89,377.20	
	Pranav Agencies 1,14,403.00 Cr				
	CGST 12,512.81 Dr				
	SGST 12,512.81 Dr				
	Round Off **0.18 Dr**				
	Being amount credited to Pranav Agencies towards purchase of Cement against INv NO:- 273 dt:- 05.03.19 vide PO No:- 57003 dt:- 28.02.19				
31-Mar-19	To **(as per details)**	**Purchase**	1577	1,750.00	
	Metro Cash & Carry India Pvt Ltd 6,618.00 Cr				
	Purchase - @18% 1,070.00 Dr				
	Purchase @12% State Tax 2,593.83 Dr				
	CGST 496.98 Dr				
	SGST 496.98 Dr				
	Misc Expenses-Exempted 210.21 Dr				
	Being credited to Metro Cash & Carry India Pvt Ltd towards purchase of misc items against bill no.1505T021919049 from Selva Happay card				
				11,53,136.21	
	By **Closing Balance**				11,53,136.21
				11,53,136.21	**11,53,136.21**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	To **(as per details)**	**Purchase**	178	140.00	
	Elegant Enterprises 147.00 Cr				
	CGST 3.50 Dr				
	SGST 3.50 Dr				
	Being credited to Elegant enterprises towards purchase of electrical &plumbing materials against Vide bill no:87,dt:21.5. 2018,po.no:50712/322,dt:19.5. 2018				
27-Jun-18	To **(as per details)**	**Purchase**	261	27,000.00	
	Radhakishan Bhutada 28,350.00 Cr				
	CGST 675.00 Dr				
	SGST 675.00 Dr				
	Being amount credited to Radhakishan Bhutada towards purchase of Saree uniform against Bill No:- 150 dt;- 14.06.18 vide Po No:- 50995 dt:- 04.05.18				
23-Jul-18	To **(as per details)**	**Purchase**	322	2,400.00	
	Lepakshi Tarpaulin Industries 2,520.00 Cr				
	SGST 60.00 Dr				
	CGST 60.00 Dr				
	Being credited to Lepakshi Tarpaulins towards bill no.421 dt -25/6/18, po no.51442 dt-25/6/18.				
9-Aug-18	To **(as per details)**	**Purchase**	379	800.00	
	Lepakshi Tarpaulin Industries 840.00 Cr				
	CGST 20.00 Dr				
	SGST 20.00 Dr				
	Being credited to Lepakshi Tarpaulins Industries towards purchase of rain coats against bill no.512 dt-28/7/18, po no.52142 dt -26/7/18.				
3-Sep-18	To **(as per details)**	**Purchase**	448	3,940.00	
	Deccan Chronical Hildings Limited 4,136.00 Cr				
	CGST 98.00 Dr				
	SGST 98.00 Dr				
	Being credited to Deccan Chronile Holdings towards paper ads for managers agaianst bill no.s/1819 /co3536 dt-27/8/18				
	Carried Over			34,280.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,280.00	
11-Oct-18	To **(as per details)**	**Purchase**	631	2,60,377.00	
	Rajadhani Tiles Company 2,73,395.00 Cr				
	CGST 6,509.42 Dr				
	SGST 6,509.42 Dr				
	Round Off **0.84 Cr**				
	Being credited to Rajdhani tiles company towards purchase of shabad stone against bill no.191 dt -9/10/18, po no.53139 dt-6/9/18.				
20-Dec-18	To **(as per details)**	**Purchase**	901	7,600.00	
	Saya Surendar Gunny Merchant 7,980.00 Cr				
	IGST 380.00 Dr				
	Being credited to Saya Sunder Gunny Merchant towards purchase of gunny bags against bill no.086 dt-3/12/18, po no.54896 dt-29/11 /18				
	To **(as per details)**	**Purchase**	902	6,000.00	
	Indian Carpet House 6,300.00 Cr				
	IGST 300.00 Dr				
	Being credited to Indian Carpet house towards doormat against bill no.070 dt-3/12/18, po no.54898 dt -29/11/18				
27-Feb-19	To **(as per details)**	**Purchase**	1284	4,750.00	
	Saya Surendar Gunny Merchant 4,988.00 Cr				
	CGST 118.75 Dr				
	SGST 118.75 Dr				
	Round Off **0.50 Dr**				
	Being amount credited to Old Empty bags against BIll NO:- 109 dt:- 12.02.19 vide Po No:- 56468 dt:- 07.02.19				
20-Mar-19	To **(as per details)**	**Purchase**	1430	4,750.00	
	Saya Surendar Gunny Merchant 4,987.50 Cr				
	CGST 118.75 Dr				
	SGST 118.75 Dr				
	Being credited to Saya Sundcer Gunny Merchants towards purchase of gunny bags against bill no.125 dt-11/3/19, pono.56935 dt-26/2/19				
	To **(as per details)**	**Purchase**	1449	53,200.00	
	Rajadhani Tiles Company 55,860.00 Cr				
	CGST 1,330.00 Dr				
	SGST 1,330.00 Dr				
	Being amount credited to Rajadhani tiles Company towards purchase of Shabad STones agaisnt BIll no:- 306 dt:_ 19.02.19 vide Po NO:- 56285 dt:- 31.01.19				
				3,70,957.00	
	By **Closing Balance**				3,70,957.00
				3,70,957.00	**3,70,957.00**

Purchase-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To **J Selva Kumar-Happay Card** *Being purchase of RCC Rings 4' against Vide Po No:- 49065 dt:- 08. 03.18 by Selva Kumar Happy card.*	**Journal**	JV-1	10,800.00	
23-Apr-18	To **Boss Tech International Technologies** *Being credited to Boss Tech International technologies towards puchase of cctv camera's against bill no.IN-64,DL-407503795-1819 dt -10/4/18. from selva happay card.*	**Journal**	JV-1	95,904.00	
12-May-18	To **Hanuman** *Being credited to Hanuman towards purchase of sundry items from suneel happay card.*	**Purchase**	94	588.00	
	To **Hanuman** *Being credited to Hanuman against bills dt-13/4/18 from suneel happay card.*	**Purchase**	95	93.00	
	To **Sri Veeranjaneya** *Being credited to Sri veeranjaneya against bill dt-14/4/18 from suneel happay card.*	**Purchase**	96	75.00	
22-Aug-18	To **Consulting Rooms Pvt Ltd** *Being credited to Consulting rooms towads purchase of LED Tv's against bill no.PL-F34007235 from*	**Purchase**	400	40,999.00	
	To **Consulting Rooms Pvt Ltd** *Being credited to consulting rooms towards purchase of TV's against bill no.PL-F34007161*	**Purchase**	401	14,999.00	
1-Sep-18	To **B & C Estates** *Being credited to BNC Estates towards transfer of material as per attcahed sheet.*	**Journal**	JV-1	2,25,979.00	

Carried Over 3,89,437.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,437.00	
22-Oct-18	To **(as per details)**	**Purchase**	654	1,500.00	
	Ganji Venkanna & Sons 46,049.00 Cr **Purchase - @18%** 37,753.50 Dr **SGST** 3,397.82 Dr **CGST** 3,397.82 Dr **Round Off** 0.14 Dr **Advertisement** 0.28 Cr *Being amount credited to Ganji Genkanna & Sons towards purchase of Lappam 25kgs against Bill NO:- 2602 dt:- 08.10.18 vide PO NO:- 53464 dt:- 24.09.18*				
9-Nov-18	To **24 Mantra TEchnologies** *Being credited to 24 Mantra Technologies towards canon 2900 heating element replacement & service charges against bill no.512 dt-24/10/18*	**Purchase**	718	2,100.00	
	To **J Selva Kumar-Happay Card** *Being credited to Selva Happay card towards purchase of RCC rings against po no.50874.*	**Journal**	JV-14	9,600.00	
6-Dec-18	To **J Selva Kumar-Happay Card** *Being credited to SElva Happay card towards local purchase of rcc rings po no.53960*	**Journal**	JV-8	2,160.00	
20-Dec-18	To **Priyanka Printers** *Being credited to Priyanka Printers towards material shifting books & material issue books against bill no.153 dt-9/11/18, po no.54246 dt -30/10/18.*	**Purchase**	914	4,692.00	
25-Mar-19	To **Srinivasa Padmavathi Steel Shop** *Being credited ty Sruinivasa Padmavathi steel shop towards purchase of steel against bill no. 911 dt-28/2/19 from selva Happay*	**Purchase**	1471	750.00	
30-Mar-19	To **Sanskar India Agency** *Being credited to Sanskar India Agency towards purchase of Iron Stand against bill from Selva Happay card*	**Purchase**	1503	1,098.00	
				4,11,337.00	
	By **Closing Balance**				4,11,337.00
				4,11,337.00	**4,11,337.00**

Purchase Igst 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To **(as per details)**	**Purchase**	7	2,40,160.26	
	Nitco Limited 2,83,389.00 Cr				
	IGST 43,228.74 Dr				
	Being purchase of Vitrified Tiles against Bill No:- 4907230300 ddt:- 07.04.18 vide Po No:- 49391 dt:- 26.03.18				
	To **(as per details)**	**Purchase**	8	4,30,475.95	
	Nitco Limited 5,07,962.00 Cr				
	IGST 77,486.05 Dr				
	Being purchase of Vitrified Tiles against Bill No:- 4907230269 dt:- 06.04.18 Vide Po No:- 49391 dt:- 26.03.18				
8-May-18	To **(as per details)**	**Journal**	JV-5	20,761.86	
	IGST 3,737.14 Dr				
	J Selva Kumar-Happay Card 24,499.00 Cr				
	Being cedited to j.selva Kumar Happay card towards purchase of Laptop against invoice no:BLR5 -869,dt:30.4.2018				
21-May-18	To **(as per details)**	**Purchase**	117	1,000.00	
	Ganesh Tube Traders 1,180.00 Cr				
	CGST 90.00 Dr				
	SGST 90.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Janta Paste against BIll NO:- 103 dt:- 14.05.18 vide Po Bill No:50530 dt:11.05.18				
	To **(as per details)**	**Purchase**	118	39,770.00	
	Shubham Enterprises 46,929.00 Cr				
	CGST 3,579.30 Dr				
	SGST 3,579.30 Dr				
	Round Off 0.40 Dr				
	Being amount creidted to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 3973 dt:- 11.05.18 vide Po No:- 50534 dt;-11.05.18				
	Carried Over			7,32,168.07	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,168.07	
21-May-18	To **(as per details)**	**Purchase**	119	1,94,196.47	
	Patel & Company 2,29,152.00 Cr				
	CGST 17,477.68 Dr				
	SGST 17,477.68 Dr				
	Round Off **0.17 Dr**				
	Being amount credited to Patel & Co towards purchase of Washbasin with pedestal & EWC with flush tank against Bill No:- 351 dt:- 10.05.18 vide Po No:- 50280 dt:- 28.04.18				
4-Jun-18	To **(as per details)**	**Purchase**	158	8,220.34	
	SOFTEK OFFICE PRODUCTS PVT LTD 9,700.00 Cr				
	IGST 1,479.66 Dr				
	Being credited to Softek Office Products Pvt Ltd against bill no. QN13-251 DT-23/5/18 from Selva Happay card req no.270 dt-16/4 /18.				
	To **(as per details)**	**Purchase**	159	4,573.74	
	We Tech Print Solutions 5,397.00 Cr				
	IGST 823.26 Dr				
	Being credited to We tech print solutions towards toner catridge agaisnt bill no.IN-26 DT-23/5/18 From Selva Happay card.				
26-Jun-18	To **(as per details)**	**Purchase**	236	3,25,605.48	
	Nitco Limited 3,84,213.00 Cr				
	IGST 58,608.99 Dr				
	Round Off **1.47 Cr**				
	Being amount credited to Nitoc Limited towards purchase of Bathroom Tiles against Bill No:- 49072 32148 dt:- 02.06.18 vide Po No:- 50304 dt:-0 28.04.18				
	To **(as per details)**	**Purchase**	237	2,26,387.67	
	Nitco Limited 2,67,137.00 Cr				
	IGST 40,749.78 Dr				
	Round Off **0.45 Cr**				
	Being amount credited to Nitco Limited towards purchase of Bathroom Tiles against Bill No:- 8109783514 dt:- 22.05.18 vide Po No:- 50304 dt:- 28.04.18				
24-Jul-18	To **(as per details)**	**Purchase**	333	24,208.59	
	Nitco Limited 28,566.00 Cr				
	IGST 4,357.41 Dr				
	Being credited to Nitco Ltd against bill no.49072-32740 dt-27/6/18, po no.51280-371 dt-25/6/18				
	Carried Over			15,15,360.36	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,15,360.36	
24-Jul-18	To **(as per details)** **Nitco Limited** 3,27,039.00 Cr **IGST** 49,888.10 Dr *Being credited to Nitco Limited towards bill no.81097-85311 dt-9/7 /18, po no.51280/371 dt-18/6/18.*	**Purchase**	334	2,77,150.90	
25-Jul-18	To **(as per details)** **Nitco Limited** 6,64,162.00 Cr **IGST** 1,01,312.36 Dr *Being credited to Nitco Ltd towards purchase of tiles against billn o. 49072-32737 dt-26/6/18 po no. 51250 dt-25/6/18.*	**Purchase**	335	5,62,849.64	
26-Jul-18	To **(as per details)** **Nitco Limited** 6,42,738.00 Cr **IGST** 98,044.82 Dr *Being credited to Nitco Ltd towards purchase of tiles against bill no. 9072-32739 dt-27/6/18, po no. 50304 -282 dt-10/5/18.*	**Purchase**	336	5,44,693.18	
10-Aug-18	To **(as per details)** **SOFTEK OFFICE PRODUCTS PVT LTD** 9,700.00 Cr **IGST** 1,479.66 Dr *Being amount credited to Softek towards purchase of multifunction laser printer against bill no.QN13 -932 DT-25/7/18, req no.270 dt-16 /4/18.*	**Purchase**	388	8,220.34	
14-Aug-18	To **(as per details)** **Nitco Limited** 2,85,424.00 Cr **IGST** 43,539.15 Dr **Round Off** **0.71 Dr** *Being credited to Nitco towards purchase of tiles against bill no. 49072-33426 dt-15/7/18, po no. 50304-282 dt-10/5/18.*	**Purchase**	396	2,41,884.14	
24-Aug-18	To **(as per details)** **Nitco Limited** 9,523.00 Cr **IGST** 1,453.47 Dr *Being credited tonitco limited towards purchase of tiles against vide bill no:49072-33675,dt:30/07 /2018,po.no:51280-31,dt:25/06 /2018*	**Purchase**	434	8,069.53	
	Carried Over			31,58,228.09	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,58,228.09	
3-Oct-18	To **(as per details)**	**Purchase**	599	3,16,726.30	
	Nitco Limited 3,73,736.00 Cr				
	IGST 57,010.00 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to Nitco Limited towards purchase of Tiles against Bill NO:_ 8109787578 dt:- 04.09.18 vide PO NO:- 52985 dt:- 30.08.18				
22-Oct-18	To **(as per details)**	**Purchase**	645	1,77,244.00	
	Nitco Limited 2,09,148.00 Cr				
	IGST 31,904.00 Dr				
	Being amount credited to Nitco Limited towards purchase of Tiles against Vide Bill NO:- 8109788657 dt:- 05.10.18 vide PO No:- 52985 dt:- 30.08.18				
9-Nov-18	To **(as per details)**	**Purchase**	707	2,73,692.08	
	Nitco Limited 3,22,957.00 Cr				
	IGST 49,264.57 Dr				
	Round Off **0.35 Dr**				
	Being amount credited to Nitco Limited towards purchase of Vitrified Tiles against Bill NO:- 4907236390 dt:- 20.10.18 against Po NO:- 53851 dt:- 11.10.18				
10-Dec-18	To **(as per details)**	**Purchase**	857	2,14,075.67	
	Nitco Limited 2,52,609.00 Cr				
	IGST 38,533.62 Dr				
	Round Off **0.29 Cr**				
	Being amount credited to Nitoc Limited towards purchase of Tiles against Bill NO:- 8109789795 dt:- 13.11.18 vide Po No:- 52985 dt:- 30.08.18				
20-Dec-18	To **(as per details)**	**Purchase**	915	68,792.00	
	Nitco Limited 81,175.00 Cr				
	IGST 12,383.00 Dr				
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907237564 dt-26/11/18, po no.51280 dt-19/11/18				
	To **(as per details)**	**Purchase**	916	54,375.91	
	Nitco Limited 64,164.00 Cr				
	IGST 9,787.66 Dr				
	Round Off **0.43 Dr**				
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907237590 dt-27/11/18, po no.53851 dt-11/10/18				
	Carried Over			42,63,134.05	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,63,134.05	
21-Dec-18	To **(as per details)**	**Purchase**	926	90,626.52	
	Nitco Limited 1,06,939.00 Cr				
	IGST 16,312.77 Dr				
	Round Off **0.29 Cr**				
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907238189 dt-9/12/18, po no.54815 dt-7/11/18				
18-Jan-19	To **(as per details)**	**Purchase**	1066	1,694.07	
	Appario Retail Pvt Ltd 1,999.00 Cr				
	IGST **304.93 Dr**				
	Being credited to Appario Retails Pvt LTd towards wif fi camera purchase against bill no.nagi -229801 dt-8/1/19,				
28-Jan-19	To **(as per details)**	**Purchase**	1096	2,40,160.27	
	Nitco Limited 2,83,389.12 Cr				
	IGST 43,228.85 Dr				
	Being credited to Nitco Limited towards purchases against bill no. 907239288 dt-3/1/19, po no.54815 dt-17/12/18				
	To **(as per details)**	**Purchase**	1098	2,718.80	
	Nitco Limited 3,208.18 Cr				
	IGST **489.38 Dr**				
	Being credited to Nitco ltd towards purchase of tiles against vide bill no:4907239289,dt:03.01.2019,po. no:53851/530,dt:11.10.2018				
9-Feb-19	To **(as per details)**	**Purchase**	1187	7,08,332.16	
	Nitco Limited 8,35,834.01 Cr				
	IGST 1,27,499.79 Dr				
	Round Off **2.06 Dr**				
	Being credited to Nitco Limited towards purchase of bathroom wall tilesl no.4907239846 DT-27/1/19, PO NO.55223 Dt-10/1/19				
	To **(as per details)**	**Purchase**	1188	2,64,678.60	
	Nitco Limited 3,12,319.99 Cr				
	IGST 47,642.15 Dr				
	Round Off **0.76 Cr**				
	Being credited to Nitco Limited towards purchase of bathroom wall tilesl no.8109792237 DT-29/1/19, PO NO.55777 Dt-10/1/19				
	Carried Over			55,71,344.47	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,71,344.47	
26-Feb-19	To **(as per details)**	**Purchase**	1265	1,47,349.34	
	Nitco Limited 1,73,872.00 Cr				
	IGST 26,522.88 Dr				
	Round Off **0.22 Cr**				
	Being amount credited to Nitco Limited towards purchase Bathroom Tiles against Bill NO:- 4907240620 dt:- 13.02.19 vide PO NO:- 55223 dt:- 10.01.19				
27-Feb-19	To **(as per details)**	**Purchase**	1303	54,122.80	
	Nitco Limited 63,865.00 Cr				
	IGST 9,742.10 Dr				
	Round Off **0.10 Dr**				
	Being amount credited to Nitco Ltd towards purchase of Cement against Inv No:- 8109792585 dt:- 07.02.19 vide PO No:- 55777 dt:- 10.01.19				
	To **(as per details)**	**Purchase**	1309	1,08,245.60	
	Nitco Limited 1,27,730.00 Cr				
	IGST 19,484.21 Dr				
	Round Off **0.19 Dr**				
	Being amount credited to Nitco Ltd towards purchase of Floor Tiles against Bill NO:- 8109792584 dt:- 07.02.19 vide Po No:- 55776 dt:- 10.01.19				
20-Mar-19	To **(as per details)**	**Purchase**	1438	70,468.75	
	JSW Cements Limited 90,200.00 Cr				
	IGST 19,731.25 Dr				
	Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv NO:- AP1800106707 dt:- 01.02.19 vide PO No:- 56157 dt:- 28.01.19				
25-Mar-19	To **(as per details)**	**Purchase**	1472	13,855.97	
	Tanya Photo Films 16,350.04 Cr				
	IGST 2,494.07 Dr				
	Being credited to Tanya Photo Filmas towards purchase video camera against bill no.128/18-19 dt -/3/19 req no.809.				
30-Mar-19	To **(as per details)**	**Purchase**	1500	23,300.00	
	Appario Retail Pvt Ltd 27,494.00 Cr				
	IGST 4,194.00 Dr				
	being amount credited to Appario retail pvt ltd towards purchase of camera against bill no.SLKA 180047 dt-19/3/19 with suneel happay card				
	Carried Over			59,88,686.93	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,88,686.93	
30-Mar-19	To **(as per details)**	**Purchase**	1501	4,660.17	
	Appario Retail Pvt Ltd 5,499.00 Cr				
	IGST 838.83 Dr				
	Being credited to Appario Retia;s Pvt LTd towards purchase of camera against bill no.SLKA -180213 dt-19/3/19 with suneel happay card				
	To **(as per details)**	**Purchase**	1537	3,32,798.92	
	Nitco Limited 3,92,703.00 Cr				
	IGST 59,903.81 Dr				
	Round Off **0.27 Dr**				
	Being amount credited to Nitco Limited towards purchase of Vitrified Tiles against Inv NO:- 4907242248 dt:- 15.03.19 vide PO NO:- 57067 dt:- 04.03.19				
31-Mar-19	To **(as per details)**	**Purchase**	1576	1,494.92	
	Amazon 1,764.00 Cr				
	IGST 269.08 Dr				
	Being credited to Amazon towards purchase of hanging glasss ceiling lamp against bill				
	To **(as per details)**	**Purchase**	1578	6,15,450.18	
	Nitco Limited 7,26,231.00 Cr				
	IGST 1,10,780.82 Dr				
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907243517 dt-31/3/19 po no.56602 dt-3/1/19.				
				69,43,091.12	
	By **Closing Balance**				69,43,091.12
				69,43,091.12	**69,43,091.12**

Purchase IGST-28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To **(as per details)** **JSW Cements Limited** 94,600.00 Cr **IGST** 20,693.75 Dr *Being credited to JSW Cements towards purchase of cement against bill no.AP1800047719 DT -24/8/18, PO NO.52801 DT*	**Purchase**	554	73,906.25	
	To **(as per details)** **JSW Cements Limited** 77,400.00 Cr **IGST** 16,931.25 Dr *Being credited to JSW Cements towards purchase of cement against bill no.ap1800047745 dt-24 /8/18, po no.52612*	**Purchase**	555	60,468.75	
9-Jan-19	To **(as per details)** **JSW Cements Limited** 91,080.00 Cr **IGST** 19,923.75 Dr *Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800091584, dt:24.12.2018,po.no:55409/660, dt:22.12.2018*	**Purchase**	1021	71,156.25	
	To **(as per details)** **JSW Cements Limited** 91,080.00 Cr **IGST** 19,923.75 Dr *Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800093043, dt:28.12.2018,po.no:55421/665, dt:22.12.2018*	**Purchase**	1022	71,156.25	
	To **(as per details)** **JSW Cements Limited** 91,080.00 Cr **IGST** 19,923.75 Dr *Being credited to JSW Cement Ltd towards purchase of cement against vide bill no:AP1800090807, dt:22.12.2018,po.no:55263/645, dt:18.12.2018*	**Purchase**	1023	71,156.25	
	Carried Over			3,47,843.75	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,843.75	
9-Jan-19	To **(as per details)** **JSW Cements Limited** 86,939.99 Cr **IGST** 19,018.12 Dr *Being credited to JSW Cement Ltd towards Purcase of Cement against vide bill no:AP1800091621, dt:24.12.2018,po.no:55267/640, dt:18.12.2018*	**Purchase**	1025	67,921.87	
18-Jan-19	To **(as per details)** **JSW Cements Limited** 81,720.00 Cr **IGST** 17,876.25 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- 1800091605 dt:- 24.12.18 vide Po NO:- 55293 dt:- 19.12.18*	**Purchase**	1060	63,843.75	
	To **(as per details)** **JSW Cements Limited** 91,080.00 Cr **IGST** 19,923.75 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- 1800091576 dt:- 24.12.18 vide Po No:- 55293 dt:- 19.12.18*	**Purchase**	1061	71,156.25	
4-Feb-19	To **(as per details)** **JSW Cements Limited** 74,520.00 Cr **IGST** 16,301.25 Dr *Being credited to JSW Cements Ltd towards purchase of cements against bill no.AP1800090541 dt-21 /12/18, po no.55257 dt-18/12/18.*	**Purchase**	1132	58,218.75	
	To **(as per details)** **JSW Cements Limited** 90,200.00 Cr **IGST** 19,731.25 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800101158 dt-19/1/19, po no. 55934 dt-17/1/19.*	**Purchase**	1133	70,468.75	
	To **(as per details)** **JSW Cements Limited** 73,800.00 Cr **IGST** 16,143.75 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800100183 dt-17/1/19, po no. 55869 dt-12/1/19.*	**Purchase**	1134	57,656.25	
	Carried Over			7,37,109.37	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,109.37	
4-Feb-19	To **(as per details)** **JSW Cements Limited** 73,800.00 Cr **IGST** 16,143.75 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800100209 dt-17/1/19, po no. 55867 dt-12/1/19.*	**Purchase**	1135	57,656.25	
19-Feb-19	To **(as per details)** **JSW Cements Limited** 90,200.00 Cr **IGST** 19,731.25 Dr *Being credited to JSW Cements Ltd towards purchase of cement against bill no.AP1800105684 dt-30 /1/18, po no.56195 dt-29/1/19.*	**Purchase**	1242	70,468.75	
	To **(as per details)** **JSW Cements Limited** 1,06,600.00 Cr **IGST** 23,318.75 Dr *Being credited to JSW Cement Ltd towards purchase of JSW Cements Ltd towards purchase of cement against bill no.AP1800104954 dt-28 /1/19 po no.56095 dt-23/1/19.*	**Purchase**	1243	83,281.25	
22-Feb-19	To **(as per details)** **JSW Cements Limited** 90,200.00 Cr **IGST** 19,731.25 Dr *Being credited to JSW Cements Limited towards purchase of cements against bill no. AP1800107479 dt-3/2/19, po no. 56250 to SOVLLP*	**Purchase**	1254	70,468.75	
	To **(as per details)** **JSW Cements Limited** 90,200.00 Cr **IGST** 19,731.25 Dr *Being credited to JSW Cements Ltd towards purchase of cements against bill no.AP1800103361 dt-25 /1/19, po no.55971 dt-18/1/19*	**Purchase**	1255	70,468.75	
	To **(as per details)** **JSW Cements Limited** 90,200.00 Cr **IGST** 19,731.25 Dr *Being credited to JSW Cements Ltd towards purchase of cement against bill no.AP1800095138 dt-3 /1/19, pono.55546 dt-31/12/18.*	**Purchase**	1256	70,468.75	
	Carried Over			11,59,921.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,921.87	
26-Feb-19	To **(as per details)** **JSW Cements Limited** 1,24,800.00 Cr **IGST** 27,300.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800110192 dt:- 10.02.19 vide Po NO:- 56437 dt:- 06.02.19*	**Purchase**	1263	97,500.00	
6-Mar-19	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **IGST** 25,025.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Bill NO:- AP1800114041 dt:- 19.02.19 vide PO NO:- 56616 dt:- 15.02.19*	**Purchase**	1321	89,375.00	
12-Mar-19	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **IGST** 25,025.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800114579 dt:- 20.02.19 vide Po No:- 56707 dt:- 16.02.19*	**Purchase**	1344	89,375.00	
	To **(as per details)** **JSW Cements Limited** 93,600.00 Cr **IGST** 20,475.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800116350 dt:- 24.02.19 vide Po No:- 56818 dt:- 19.02.19*	**Purchase**	1345	73,125.00	
	To **(as per details)** **JSW Cements Limited** 86,400.00 Cr **IGST** 18,900.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800112447 dt:- 15.02.19 vide Po No:- 56440 dt:- 06.02.19*	**Purchase**	1346	67,500.00	
14-Mar-19	To **(as per details)** **JSW Cements Limited** 1,23,200.00 Cr **IGST** 26,950.00 Dr *Being credited to JSW Cements towards purchase of cements against bill no.AP1800113286 dt-17 /2/19, po no.56611 dt-15/2/19.*	**Purchase**	1395	96,250.00	
	Carried Over			16,73,046.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,73,046.87
19-Mar-19	To **(as per details)** **JSW Cements Limited** 93,600.00 Cr **IGST** 20,475.00 Dr *Being credited to JSW CEment Limited towards purchase of cement against bill no. AP1800114317 dt-19/2/19, po no. 56684 dt-15/2/19.*	**Purchase**	1405	73,125.00	
28-Mar-19	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **IGST** 25,025.00 Dr *Being credited to JSW Cement limited towards purchase of cement against bill no.AP1800116356 dt-24 /2/19 po no.56813 dt-19/2/19.*	**Purchase**	1478	89,375.00	
30-Mar-19	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **IGST** 25,025.00 Dr *Being amount credited to JSW Cement Limited towards purchase of Cement against Bill NO:- AP1800124323 dt:- 16.03.19 vide Po No:- 57338 dt:- 15.03.19*	**Purchase**	1542	89,375.00	
	To **(as per details)** **JSW Cements Limited** 1,23,200.00 Cr **IGST** 26,950.00 Dr *Being amount credited to JSW Cement Limited towards purchase of Cement against Inv NO:- AP1800124462 dt:- 17.03.19 vide Po No:- 57340 dt:- 15.03.19*	**Purchase**	1543	96,250.00	
	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **IGST** 25,025.00 Dr *Being amount credited to JSW Cement Ltd towards purchase of Cement against Inv No:- AP1800126268 dt:- 22.03.19 vide Po No:- 57398 dt:- 18.03.19*	**Purchase**	1546	89,375.00	
31-Mar-19	To **(as per details)** **JSW Cements Limited** 1,14,400.00 Cr **IGST** 25,025.00 Dr *Being credited to JSW Cements towards purchase of cement against billn o.AP1800126877 dt-24 /3/19 po no.57405 dt-18/3/19.*	**Purchase**	1571	89,375.00	
	Carried Over			21,99,921.87	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,99,921.87	
31-Mar-19	To **(as per details)**	**Purchase**	1575	3,983.59	
	Digital Fantasy 5,179.00 Cr **IGST** 1,115.41 Dr **Shipping Charges** 80.00 Dr *Being credited to Digital fantasy towards purchase of binoculars against bill no.725016655 dt-20/3 /19 with P.Raghu happay card*				
	To **(as per details)**	**Purchase**	1580	89,375.00	
	JSW Cements Limited 1,14,400.00 Cr **IGST** 25,025.00 Dr *Being credited to JSW Cements Limited towards purchase of cement against bill no. AP1800126286 dt-22/3/19 po no. 57402 dt-18/3/19.*				
	To **(as per details)**	**Purchase**	1581	85,312.50	
	JSW Cements Limited 1,09,200.00 Cr **IGST** 23,887.50 Dr *Being credited to JSW Cements Limited towards purchase of cement against bill no. AP1800126298 dt-22/3/19*				
				23,78,592.96	
	By **Closing Balance**				23,78,592.96
				23,78,592.96	**23,78,592.96**

Purchase-Nil Rated

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To **(as per details)**	**Journal**	JV-10	16,800.00	
	Purchase @12% State Tax 1,800.00 Dr				
	CGST 108.00 Dr				
	SGST 108.00 Dr				
	E.Prasad Happay Card 18,816.00 Cr				
	Being amount credited to E.prasad Happay Card towards purchase of stationary against invoice no:Cash415,dt:30.3.2018,DC. no:49414/51501,dt:27.3.2018				
26-Apr-18	To **(as per details)**	**Purchase**	19	4,140.00	
	A.Chandrashekhar 8,860.00 Cr				
	Purchase - @18% 4,000.00 Dr				
	SGST 360.00 Dr				
	CGST 360.00 Dr				
	Being amount credited to A. chandrashekhar towards purchase of consumables against invoice no:145,dt:16.4.2018,po.no:49876 /257,dt:12.4.2018				
	To **G.Krishna Murthy & Sons**	**Purchase**	24	15,250.00	
	Being amount credited to G.krishna Murthy & sons towards purchase of Consumables materials against vide billl no:31,dt:13.4.2018,po. no:49859/250,dt:12.4.2018				
3-May-18	To **G.Krishna Murthy & Sons**	**Purchase**	35	2,920.00	
	Being purchase of Acid & Buckets against Bill No:- 46 dt:- 18.04.18 vide Po No:- 49878 Dt:- 12.04.18				
	To **G.Krishna Murthy & Sons**	**Purchase**	36	750.00	
	Being amount credited to G Krishna Murthy & sons towards purchase of Acid bottles against Bill No:- 51 dt:- 21.04.18 vide Po No:- 50116 Dt:- 20.04.18				

Carried Over 39,860.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,860.00	
3-May-18	To **(as per details)**	**Purchase**	37	1,980.00	
	Venkataramana Stationery & Binding Works 3,396.00 Cr **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkataramana Stationery & Binding works towards purchase of Chalkpieces & Thermacol sheets against Bill No:P- 101 dt:- 21.04.18 vide Po No:- 50128 dt;- 20.04.18*				
8-May-18	To **(as per details)**	**Purchase**	68	6,800.00	
	A.Chandrashekhar 11,520.00 Cr **Purchase - @18%** 4,000.00 Dr **SGST** 360.00 Dr **CGST** 360.00 Dr *Being amount credited to A Chandra Shekar towards for purchase of Sponges, Bombay & Coconut Brooms against Bill NO:- 134 dt:- 25.04.18 vide Po No:- 50115 dt:- 20.04.18*				
	To **G.Krishna Murthy & Sons**	**Purchase**	70	11,170.00	
	Being amount credited to G Krishna Murthy & Sons towards purchase Consumables materials against BIll No:- 60 dt:- 26.04.18 vide po NO:_ 50199 dt:- 24.04.18				
	To **(as per details)**	**Purchase**	73	6,600.00	
	A.Chandrashekhar 26,070.00 Cr **Purchase - @18%** 16,500.00 Dr **CGST** 1,485.00 Dr **SGST** 1,485.00 Dr *Being amount credited to A Chandra Shekar towards purchase of Consumables materials against Bill No:- 135 dt:- 25.04.18 vide Po No:- 50180 dt:- 23.04.18*				
23-May-18	To **(as per details)**	**Purchase**	129	4,000.00	
	Sri Raja Rajeshwara Traders 12,832.32 Cr **Purchase @12% State Tax** 3,638.00 Dr **Purchase - @18%** 4,032.00 Dr **CGST** 581.16 Dr **SGST** 581.16 Dr *being credited to Sri raja Rajeshwara traders towards p[urchase of consumables &*misc . exp against Vide bill no:1464,dt:4. 5.2018,po.no:50382/300,dt:2.5. 2018*				
	Carried Over			70,410.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,410.00	
23-May-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 18,498.60 Cr **Purchase @12% State Tax** 3,600.00 Dr **Purchase - @18%** 8,870.00 Dr **SGST** 1,014.30 Dr **CGST** 1,014.30 Dr *Being Credited to Sri raja Rajeshwara traders towards purchase of consumables&Misc. exp against vide bill no:1493,dt:14. 5.2018,po.no:50533/310,dt:11.5. 2018*	**Purchase**	131	4,000.00	
24-May-18	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchase of brooms against bill no.3288 dt-10/5 /18, po no.50283 dt-28/4/18.*	**Purchase**	145	2,970.00	
29-May-18	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy& Sons towards for purchase of Phinyle against Bill NO:- 109 dt:- 21.05.18 vide Po No: - 50532 dt:- 11.05.18*	**Purchase**	149	1,500.00	
1-Jun-18	To **J Selva Kumar-Happay Card** *Being credited to J.selva Kumar Happay Card towards Purchase of RCC rings-3 against po.no:50790 /334,dt:25.5.2018*	**Journal**	JV-2	9,600.00	
7-Jun-18	To **G.Krishna Murthy & Sons** *Being Cedited to G>krishna Murthy &Sons towards Purchase of Consumable materials against Vide bill no:110,dt:21.5.2018,po. no:50623/315,dt:15.5.2018*	**Purchase**	188	13,720.00	
	To **G.Krishna Murthy & Sons** *Being Credited to G.Krishna Murthy & Sons towards Purchase of Consumables against Vide bill no:111,dt:21.5.2018,po.no:50705 /324,dt:18.5.2018*	**Purchase**	192	13,450.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishna Murthy & sons towards Purchase of Consumables against Vide bill no:90,dt:10.5.2018,po.no:50438 /295,dt:5.5.2018*	**Purchase**	194	17,610.00	
	Carried Over			1,33,260.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,260.00	
8-Jun-18	To **J Selva Kumar-Happay Card** *Being Credited to j.Selva Kumar Happay Card towards Purchase of Plumbing materials RCC ring against Vide po.no:50790/334, dt:25.5.2018*	**Journal**	JV-2	14,000.00	
12-Jun-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 8,758.00 Cr **Purchase - @18%** 4,032.00 Dr **SGST** 363.00 Dr **CGST** 363.00 Dr *Being credited to sri raja Rajeshwara traders towards purchase of consumables against vide bill no:01545,dt:26.5.2018,po. no:50913/342,dt:30.5.2018*	**Purchase**	199	4,000.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.krishna murthy &sons towards purchase of consumables against vide bill no:127,dt:31.5.2018,po.no:50801 /333,dt:25.5.2018*	**Purchase**	203	750.00	
14-Jun-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 10,058.00 Cr **Purchase - @18%** 4,032.00 Dr **CGST** 363.00 Dr **SGST** 363.00 Dr *Being credited to sri raja Rajeshwara Traders towards purchase of consumables aginst vide bill no:01551,dt:28.5.2018,po. no:50796/329,dt:25.5.2018*	**Purchase**	207	5,300.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.krishna Murthy &sons towards Purchase of Consumables againstvide bill no:126,dt:31.5.2018,po.no:50906 /339,dt:30.5.2018*	**Purchase**	208	14,432.00	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 10,058.00 Cr **Purchase - @18%** 4,032.00 Dr **SGST** 363.00 Dr **CGST** 363.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables against vide bill no:01569,dt:31.5.2018,po. no:50799/333,dt:30.5.2018*	**Purchase**	214	5,300.00	
	Carried Over			1,77,042.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,042.00	
26-Jun-18	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill No: - 142 dt:- 12.06.18 vide Po No:- 51136 dt:- 09.06.18*	**Purchase**	238	9,200.00	
27-Jun-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 29,662.00 Cr **Purchase @12% State Tax** 7,200.00 Dr **Purchase - @18%** 16,100.00 Dr **CGST** 1,881.00 Dr **SGST** 1,881.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Rope; Chicken Mesh; GI Buckets & Coconut Jaddu against Bill No:- 01615 dt:- 14.06.18 vide Po No:- 51166 dt:- 12.06.18*	**Purchase**	252	2,600.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning Material against Bill No:- 150 dt:- 14.06.18 vide Po No: -51168 dt:- 12.06.18*	**Purchase**	255	13,100.00	
10-Jul-18	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill No: - 176 dt:- 28.06.18 vide Po No:- 51328 dt:- 21.06.18*	**Purchase**	296	16,890.00	
23-Jul-18	To **(as per details)** **A.Chandrashekhar** 17,425.00 Cr **Purchase - @18%** 10,699.00 Dr **CGST** 962.91 Dr **SGST** 962.91 Dr **Round Off** 0.18 Dr *Being credited to Chandrashekhar towards bill no.137 dt-12/7/18, po no.51768 dt-11/7/18*	**Purchase**	321	4,800.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards bill no.177 dt-28/6 /18, po no.51484 dt-27/6/18*	**Purchase**	330	7,680.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchase of bleACHING POWDER against bill no.178 dt-28/6/18, po no.51318 dt -20/6/18.*	**Purchase**	331	3,400.00	
	Carried Over			2,34,712.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,712.00	
1-Aug-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 22,006.80 Cr **Purchase - @18%** 15,260.00 Dr **SGST** 1,373.40 Dr **CGST** 1,373.40 Dr *Being credited to Sri Raja Rajeshwara TRaders against billn o.01755 dt-19/7/18, po no.51979 dt -19/7/18*	**Purchase**	347	4,000.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons against bill no.225 dt-13/7 /18, po no.51751 dt-11/7/18*	**Purchase**	352	10,550.00	
9-Aug-18	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchase of consumables against bill no.246 dt -24/7/18po no.51976.*	**Purchase**	378	900.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchase of consumables against bill no.235 dt -17/7/18, po no.51822 dt-14/7/18.*	**Purchase**	384	6,300.00	
23-Aug-18	To **G.Krishna Murthy & Sons** *Being credited to GKrishna Murthy & sons towards ppurchase of consumables against vide bill no:;265,dt:01/08/2018,po.no:52182 /416,dt:28/07/2018*	**Purchase**	415	7,150.00	
	To **Suvira Apparels** *Being credited to Suvira apparels towards purchase of uniforms against vide bill no:32,dt:07/08 /2018,po.no:50012/9365,dt:17/04 /2018*	**Purchase**	418	1,14,660.00	
30-Aug-18	To **(as per details)** **A.Chandrashekhar** 6,492.00 Cr **Purchase - @18%** 4,400.00 Dr **CGST** 396.00 Dr **SGST** 396.00 Dr *Being credited to Chandrashekhar towards purchase of consumable against bill no.138 dt-10/8/18, po no.52261 dt-3/8/18*	**Purchase**	447	1,300.00	
	Carried Over			3,79,572.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,572.00	
4-Sep-18	To **(as per details)**	**Purchase**	449	2,100.00	
	A.Chandrashekhar 14,018.00 Cr **Purchase - @18%** 10,100.00 Dr **SGST** 909.00 Dr **CGST** 909.00 Dr *Being credited to Chandrashekhar towards purchase against bill no. 148 dt-21/8/18, po no.52631 dt-17 /8/18.*				
5-Sep-18	To **G.Krishna Murthy & Sons** *Being credited to G.Krishna Murthy & Sons towards purchase of Bambay Broom &mopping Stick against vide bill no:313,dt:18/08 /2018,po.no:52629/447,dt:17/08 /2018*	**Purchase**	469	10,800.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.krishna Murthy & Sons Towards Purchase of Consumables against vide bill no:312,dt:18/08/2018,po.no:52630 /448,dt:17/08/2018*	**Purchase**	470	19,840.00	
18-Sep-18	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchas eof Cleaning material against Bill No:- 328 dt:- 24.08.18 vide Po NO: - 52752 dt:- 20.08.18*	**Purchase**	518	24,100.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murhty & Sons towards purchase of Buckets against Bill NO:- 329 dt:- 24.08.18 vide PO No:- 52842 dt:- 21.08.18*	**Purchase**	521	2,200.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Mopping Stick against Bill NO:- 301 dt:- 13.08.18 vide Po No:- 52263 dt:- 03.08.183*	**Purchase**	522	3,750.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill NO:- 330 dt:- 24.08.18 vide PO NO:- 52850 dt:- 21.08.18*	**Purchase**	523	6,100.00	
	Carried Over			4,48,462.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,462.00	
18-Sep-18	To **(as per details)**	**Purchase**	534	4,200.00	
	A.Chandrashekhar 34,700.00 Cr **Purchase @12% State Tax** 3,000.00 Dr **Purchase - @18%** 23,000.00 Dr **CGST** 2,250.00 Dr **SGST** 2,250.00 Dr *Being amount credited to A Chandrashekar towards purchase of Cunsumables material against Bill NO:- 144 dt:- 25.08.18 vide Po No:- 52837 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	536	6,100.00	
	A.Chandrashekhar 10,230.00 Cr **Purchase - @18%** 3,500.00 Dr **CGST** 315.00 Dr **SGST** 315.00 Dr *Being amount credited to A Chandra Shekar towards purchase of Consumables material against Bill NO:- 146 dt:- 25.08.18 vide Po NO:- 52846 dt:- 21.08.18*				
3-Oct-18	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables items against BIll NO:- 391 dt:- 19.09.18 vide Po NO:- 53276 dt:- 14.09.18*	**Purchase**	588	10,820.00	
	To **V Kumar Enterprises** *Being amount credited to V Kumar Eletricals towards purchase of Steel cupboards with furnitures against Bill NO:- 468 dt:- 20.09.18 vide PO No:- 51238 dt:- 08.08.18*	**Purchase**	592	19,970.00	
8-Oct-18	To **(as per details)**	**Purchase**	610	5,000.00	
	A.Chandrashekhar 10,192.00 Cr **Purchase - @18%** 4,400.00 Dr **SGST** 396.00 Dr **CGST** 396.00 Dr *Being amount credited to A CHandra Sekar purchase of consumables against Bill No:- 212 dt:- 20.09.18 vide Po No:- 53207 dt:- 10.09.18*				
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Dust pan against BIll No:- 417 dt:- 28.09.18 vide PO NO:- 53503 dt:- 26.09.18*	**Purchase**	616	300.00	
	Carried Over			4,94,852.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,852.00	
8-Oct-18	To **G.Krishna Murthy & Sons** *Being amount credited to G KRishna Murthy & sons towards purchase of Consumables material against Bill NO:- 403 dt:- 25.09.18 vide Po No:- 53391 dt:- 19.09.18*	**Purchase**	617	4,760.00	
11-Oct-18	To Venkataramana Stationery & Binding Works *Being credited to Venkatramana Stationery towards purchase of stationery against bill no.488 dt-3 /10/18, po no.53587 dt-28/9/18*	**Purchase**	636	1,188.00	
22-Oct-18	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Acid & Bombay Brooms against Bill NO:- 459 dt:- 09.10.18 vide Po NO:- 53770 dt:- 08.10.18*	**Purchase**	641	4,050.00	
	To **(as per details)** **A.Chandrashekhar** 19,567.00 Cr **Purchase - @18%** 13,616.00 Dr **CGST** 1,225.44 Dr **SGST** 1,225.44 Dr **Round Off** 0.12 Dr *Being amount credited to A Chandrashekar towards purchase of Consumable material against Bill NO:- 002 dt:- 1.10.18 vide Po No:_ 53586 dt:- 28.09.18*	**Purchase**	649	3,500.00	
	To **(as per details)** **A.Chandrashekhar** 11,422.00 Cr **Purchase - @18%** 7,900.00 Dr **CGST** 711.00 Dr **SGST** 711.00 Dr *Being amount credited to A Chandrashekar towards purchase of consumables material against BIll NO:- 001 dt:- 01.10.18 vide PO No:- 53502 dt;- 26.09.18*	**Purchase**	653	2,100.00	
25-Oct-18	To **G.Krishna Murthy & Sons** *Being credited to G.Krishna Murthy & Sons towards Purchase of Transparent box for stamp &photos against vide bill no:477,dt:22.10. 2018,Req.no:9858,dt:44952*	**Purchase**	673	1,400.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.469 dt-15/10/18, po no. 53755 dt-9/10/18.*	**Purchase**	674	9,650.00	
	Carried Over			5,21,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,500.00	
31-Oct-18	To **(as per details)** **A.Chandrashekhar** 11,588.00 Cr **Purchase - @18%** 6,600.00 Dr **CGST** 594.00 Dr **SGST** 594.00 Dr *Being credited to chandrashekhar towards bill no.004 dt-13/10/18, po no.53751 dt-9/10/18.*	**Purchase**	690	3,800.00	
	To **(as per details)** **A.Chandrashekhar** 47,860.40 Cr **Purchase - @18%** 38,780.00 Dr **CGST** 3,490.20 Dr **SGST** 3,490.20 Dr *Being credited to Chandrashekar towards purchase of sundry items against bill no.005 dt-13/10/18, po no.53754 dt-9/10/18.*	**Purchase**	691	2,100.00	
9-Nov-18	To **Priyanka Printers** *Being credited to Priyanka Printers towards printing against bill no.151 dt-27/10/18, po no.53884 dt-12/10 /18*	**Purchase**	706	10,812.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Bleaching Powder against Bill No:- 493 dt:- 23.10.18 vide Po No:- 54129 dt:- 25.10.18*	**Purchase**	714	3,400.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy towards purchase of Consumables material against Bill NO:- 495 ddt:- 23.10.18 vide Po No:- 54112 dt:- 25.10.18*	**Purchase**	716	5,925.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill No:- 496 dt:- 27.10.18 vide Po No:- 54163 dt:- 26.10.18*	**Purchase**	723	15,915.00	
15-Nov-18	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchase of stationery against bill no.533 dt-5 /11/18 from Selva Happay card.*	**Purchase**	745	1,600.00	
16-Nov-18	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.532 dt-5/11/18, po no.54244 dt-31/10/18.*	**Purchase**	752	16,626.00	
	Carried Over			5,81,678.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,81,678.00	
21-Nov-18	To **J Selva Kumar-Happay Card** *Being credited to Selva Happay card towards purchase of RCC Rings against po no.53838 dt-12 /10/18.*	**Journal**	JV-3	9,600.00	
	To **P Raghu Happay Card** *Being credited to Raghu towards purchase of greese against bill*	**Journal**	JV-5	295.00	
	To **P Raghu Happay Card** *Being credited to P.Raghu towards purchase of end caps*	**Journal**	JV-7	144.00	
26-Nov-18	To **(as per details)** **A.Chandrashekhar** 9,227.00 Cr **Purchase - @18%** 5,616.00 Dr **CGST** 505.44 Dr **SGST** 505.44 Dr **Round Off** 0.12 Dr *Being amount credited to A Chandrashekar towards purchase of Blue Sheets & Coconut Brooms towards against Bill NO:- 007 dt:- 12.11.18 vide Po NO:- 54400 dt:- 06.11.18*	**Purchase**	789	2,600.00	
4-Dec-18	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 561 dt:- 21.11.18 vide Po No:- 54582 dt:- 19.11.18*	**Purchase**	806	16,642.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Mopstick against Bill No:- 562 dt:- 21.11.18 vide Po NO:- 54592 dt:- 19.11.18*	**Purchase**	823	3,125.00	
10-Dec-18	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of water bottles against Bill No:- 576 dt:- 27.11.18 vide Po No:- 54655 dt:- 20.11.18*	**Purchase**	837	600.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchse of Consumables material against Bill No:- 574 dt:- 27.11.18 vide Po No:- 54758 dt:- 23.11.18*	**Purchase**	838	2,320.00	
	Carried Over			6,17,004.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,004.00	
10-Dec-18	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Room freshners against BIll NO;- 575 dt:- 27.11.18 vide Po No:- 54741 dt:- 22.11.18*	**Purchase**	839	1,920.00	
	To **(as per details)** **A.Chandrashekhar** 13,360.00 Cr **Purchase - @18%** 7,000.00 Dr **CGST** 630.00 Dr **SGST** 630.00 Dr *Being amount credited to A Chandrashekar towards purchase of Sponges; Bombay & Coconut Brooms against Bill NO:- 009 dt:- 28.11.18 vide Po No:- 54589 dt:- 19.11.18*	**Purchase**	862	5,100.00	
20-Dec-18	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchase of air freshners against bill no.639 dt-11 /12/18, po no.55012 dt-6/12/18.*	**Purchase**	910	857.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchase of acid against bill on.3847 dt-15/12/18, po no.55151 dt-13/12/18.*	**Purchase**	912	720.00	
21-Dec-18	To **J Selva Kumar-Happay Card** *Being credited to Selva Kumar towards purchase of PVC drums against po no.54756 dt-23/11/18.*	**Journal**	JV-2	19,000.00	
	To **24 Mantra TEchnologies** *Being credited to 24 Mantra Technologies towards Ricoh fuser replacement charges against bill no.521 dt-12/12/18*	**Purchase**	925	2,100.00	
27-Dec-18	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.620 dt-5/12/18, po no.54899 dt-29/11/18*	**Purchase**	966	2,500.00	
31-Dec-18	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.663 dt-24/12/18, po no. 55350 dt-20/12/18*	**Purchase**	984	2,200.00	
	Carried Over			6,51,401.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,401.00	
31-Dec-18	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.659 dt-22/12/18, po no. 55338 dt-20/12/18*	**Purchase**	995	29,153.00	
14-Jan-19	To **(as per details)** **A.Chandrashekhar** 24,566.00 Cr **Purchase - @18%** 18,700.00 Dr **CGST** 1,683.00 Dr **SGST** 1,683.00 Dr *Being amount credited to A Chandrashekar towards purchase of Consumable Materials against Bill No:- 013 dt:- 29.12.18 vide Po No:- 55403 dt:- 26.12.18*	**Purchase**	1053	2,500.00	
23-Jan-19	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchases against bill no.704 dt-5/1/19, po no.55523 dt-2/1/19.*	**Purchase**	1083	2,900.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchases against billn o.705 dt-5/1/19, po no.55576 dt-3/1/19*	**Purchase**	1084	1,220.00	
25-Jan-19	To **J Selva Kumar-Happay Card** *Being credited to SElva Happay card towards purchase of RCc Rings against po no.53960 dt-17 /10/18*	**Journal**	JV-1	3,240.00	
	To **24 Mantra TEchnologies** *Being credited to 24 Mantra technologies towards hp laptop touchpad cable replacement charges against bill no.529 dt-28 /12/18.*	**Purchase**	1088	1,600.00	
	To **24 Mantra TEchnologies** *Being credited to 24 Mantra TEchnologies towards canon teflon sheet pressure roller replacement against billno.518 dt-12/1/19. from suneel happay card*	**Purchase**	1089	1,600.00	
28-Jan-19	To **G.Krishna Murthy & Sons** *Being credited to G.Krishna murthy & Sons towards Purchase of Consumables against vide bill no:725,dt:17.01.2019,po.no:55791 /702,dt:10.01.2019*	**Purchase**	1108	5,100.00	
	Carried Over			6,98,714.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,714.00	
28-Jan-19	To **G.Krishna Murthy & Sons** *Being credited to g.Krishna Murthy & Sons towards purchase of consumables against vide bill no:726,dt:17.01.2019,po.no:5574 /699,dt:12.01.2019*	**Purchase**	1109	14,555.00	
7-Feb-19	To **Abhinav Photo Frame Works** *Being credited to Abhinav Photo Frame works towards purchase of frame with mirror against bill no.27 dt-19/1/19, po no.56017 dt-19/1/19 req no.46769*	**Purchase**	1139	3,030.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchase of consumables against bill no.747 dt -29/1/19, po no.56105 dt-24/1/19.*	**Purchase**	1152	21,425.00	
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & sons towards purchase of consumables against bill no.741 dt -24/1/19, po no.55924 dt-17/1/19.*	**Purchase**	1170	7,378.00	
21-Feb-19	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchase of conasumables against bill no.762 dt-5/2/19, req*	**Purchase**	1244	1,460.00	
22-Feb-19	To **(as per details)** **A.Chandrashekhar** 7,658.00 Cr **Purchase - @18%** 1,320.00 Dr **SGST** 118.80 Dr **CGST** 118.80 Dr **Round Off** 0.40 Dr *Being credited to Chandrashekhar towards purchase of consumables against bill no.150 dt-5/2/19, po no.56287 dt-31/1/19.*	**Purchase**	1248	6,100.00	
14-Mar-19	To **G.Krishna Murthy & Sons** *Being purchase of consumables against bill.no.840,dtd,28/02/2019 &po.no.56936,dtd,26/02/2019.*	**Purchase**	1380	4,770.00	
	To **G.Krishna Murthy & Sons** *Being purchase of consumables against bill.no.854,dtd,04/03/2019 &po.no.57013,dtd,28/02/2019.*	**Purchase**	1386	10,028.00	
	Carried Over			7,67,460.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,460.00	
14-Mar-19	To **(as per details)**	**Purchase**	1397	4,000.00	
	Sri Raja Rajeshwara Traders 19,848.56 Cr **Purchase - @18%** 13,392.00 Dr **CGST** 1,205.28 Dr **SGST** 1,205.28 Dr **Transporation-Exempted** 46.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables & hardware against bill no.2460 dt-25 /2/19, po no.56785 dt-19/2/19*				
	To **G.Krishna Murthy & Sons** *Being credited to G.Krishnamurthy & Sons towards purchase of water bottles against bill no.831 dt-23/2 /19, po no.56864 dt-21/2/19.*	**Purchase**	1400	1,200.00	
15-Mar-19	To **Rocket Kommerce LLP** *Being credited to Rocket Kommerce LLP towards purchase of colour printer for GVRC against bill no. 589663555-1819 dt-25/2/19.*	**Purchase**	1401	2,999.00	
20-Mar-19	To **G.Krishna Murthy & Sons** *Being credited toG.Krishnamurthy & Sons towards purchase of consumables against billn o.873 dt -11/3/19, pono.57115 dt-7/3/19*	**Purchase**	1432	800.00	
	To **(as per details)**	**Purchase**	1464	6,600.00	
	Sri Raja Rajeshwara Traders 35,800.00 Cr **Purchase - @18%** 19,552.00 Dr **CGST** 1,759.68 Dr **SGST** 1,759.68 Dr **Purchase @12% State Tax** 5,400.00 Dr **CGST** 324.00 Dr **SGST** 324.00 Dr **Transporation-Exempted** 80.00 Dr **Round Off** 0.64 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables material agaisnt Bill NO:- 02507 dt:- 09.03. 19 vide PO NO:- 57086 dt:- 06.03. 19*				
30-Mar-19	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 809 dt:- 18.02.19 vide Po No:- 56619 dt:- 13.02.19*	**Purchase**	1509	13,595.00	
	Carried Over			7,96,654.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,96,654.00	
30-Mar-19	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of consumables against Bill No:- 810 dt;- 18.02.19 vide PO No:- 56477 dt:- 07.02.19*	**Purchase**	1514	4,385.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Buckets against Inv No:- 897 dt:- 25.03.19 vide PO No:- 57431 dt:- 19.03.19*	**Purchase**	1516	2,200.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to g Krishna Murthy & Sons towards purchase of Consumables materials against Inv No:- 892 dt:- 19.03.19 vide PO No:- 57273 dt:- 14.03.19*	**Purchase**	1523	7,022.00	
	To **G.Krishna Murthy & Sons** *Being amount credited to G Krishna Murthy & Sons towards purchase of Consumables material against Bill NO:- 898 dt:- 25.03.19 vide PO No:- 57478 dt:- 21.03.19*	**Purchase**	1538	19,280.00	
				8,29,541.00	
	By **Closing Balance**				8,29,541.00
				8,29,541.00	**8,29,541.00**

Summit Sales LLP (18-19)

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

Purchase URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	To **Sri Balaji Electricals** *Being credited to Sri Balaji Electricals against bill dt-25/7/18 fron selva happay card.*	**Purchase**	357	400.00	
	To **Balaji Suppliers** *Being credited to Balaji suppliers against bill no.9776 dt-25/7/18 from selva happay*	**Purchase**	361	390.00	
	To **Bharat Aluminium** *Being credited to Bharat Aluminium against bill no,25/7/18 from selva happay.*	**Purchase**	362	775.00	
	To **24 Mantra TEchnologies** *Being credited to 24 mantra towards HP lazer jet printer fuzer unit replaced against bill no.445 dt -23/7/18.*	**Purchase**	363	2,500.00	
				4,065.00	
	By **Closing Balance**				4,065.00
				4,065.00	**4,065.00**

Summit Sales LLP (18-19)

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

QC Charges @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
25-May-18	By **(as per details)**			**Sales**			27,500.00
	B & C Estates	32,450.00 Dr					
	CGST		2,475.00 Cr				
	SGST		2,475.00 Cr				
	Being debited to BNC Estates QC charges						
31-Jul-18	To **(as per details)**			**Credit Note**	7	27,500.00	
	B & C Estates		32,450.00 Cr				
	SGST	2,475.00 Dr					
	CGST	2,475.00 Dr					
	Being credit note passed for QC charges wrongly entered on 25/5 /18.						
						27,500.00	**27,500.00**

Summit Sales LLP (18-19)

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

Radhakishan Bhutada

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To **Yes Bank Ltd** *Chq no:415588 Being Chq issued to Radhakrishna Bhutada towards Purchase of Sarees against Vide po.no:50995/354,dt:4.5.2018, advance @50% dt:11.6.2018*	Bank Payment	BP-5	14,175.00	
17-Jun-18	To **Yes Bank Ltd** *ch.no:- 415591 being PDC cheque issued to Radhakishan Bhutan towards 50% advance payment for purchase of Sarees against Vide Po No:- 50995 Dt:- 04.05.18*	Bank Payment	BP-1	14,175.00	
27-Jun-18	By **(as per details)** **Purchase @5%** 27,000.00 Dr **CGST** 675.00 Dr **SGST** 675.00 Dr *Being amount credited to Radhakishan Bhutada towards purchase of Saree uniform against Bill No:- 150 dt;- 14.06.18 vide Po No:- 50995 dt:- 04.05.18*	**Purchase**	261		28,350.00
				28,350.00	**28,350.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Radiant Systems

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-19	To **Yes Bank Ltd** *Chq no:633605 Being chq issued to Radiant System tpowards Purchase of Samples of Boards against vide bill no:2865,dt:28.12. 2018*	Bank Payment	BP-1	4,956.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 16,200.00 Dr **CGST** 1,458.00 Dr **SGST** 1,458.00 Dr *Being credited to Radiant systems towards purchase of SS Name plates against bill no.2876 dt-23/1 /19, po no.5659 dt-17/12/18.*	**Purchase**	1175		19,116.00
19-Feb-19	To **Yes Bank Ltd** *ch.no:- 582124 being cheque issued to Radiant Systems towards for full & final payment against Bill NO:- 2876 dt:- 23.01.19 vide PO NO:- 5659 dt:- 17.12.18*	Bank Payment	BP-19	19,116.00	
18-Mar-19	To **Yes Bank Ltd** *ch.no:- 034932 being cheque issued to Radiant Systems towards 50% advance payment for purchase of Foam Boards against Vide Po No:- 57321 dt:- 15.03.19*	Bank Payment	BP-4	44,000.00	
31-Mar-19	By **(as per details)** **Purchase - @18%** 75,000.00 Dr **SGST** 6,750.00 Dr **CGST** 6,750.00 Dr *Being credited to Radiant Systems towards purchase of stationery against billn o.2892 dt-29/3/19, po no.57321 dt-15/3/19.*	**Purchase**	1569		88,500.00
	By **(as per details)** **Purchase - @18%** 4,200.00 Dr **CGST** 378.00 Dr **SGST** 378.00 Dr *Being credited to Radiant Systems towards purchase of safety signages against bill no.2865 dt-28 /12/18 (sample)*	**Purchase**	1570		4,956.00
	Carried Over			68,072.00	1,12,572.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,072.00	1,12,572.00
				68,072.00	1,12,572.00
To	**Closing Balance**			44,500.00	
				1,12,572.00	**1,12,572.00**

Summit Sales LLP (18-19)

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

Rahul B Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**6,000.00**
6-Apr-18	To **Yes Bank Ltd** *Being online transfered to Rahul B Mehta Towards Rent For b.no:45A for the month of Mar-18*	Bank Payment	BP-5	6,000.00	
30-Apr-18	By **Rent-URD** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for apr-18*	**Journal**	JV-10		6,000.00
8-May-18	To **Yes Bank Ltd** *Being online transfered to Rahul B Mehta towards Rent For B.No:45A for the month of Apr-18*	Bank Payment	BP-10	6,000.00	
31-May-18	By **Rent-URD** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for may-18.*	**Journal**	JV-7		6,000.00
1-Jun-18	To **Yes Bank Ltd** *Being online transfered to Rahul B Mehta towards rent for B.no:45A for the month of may-18*	Bank Payment	BP-11	6,000.00	
30-Jun-18	By **Rent-URD** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for june-18.*	**Journal**	JV-9		6,000.00
5-Jul-18	To **Yes Bank Ltd** *Being online transfered to Rahul B Mehta towards rent for B.no:45A for the month of June-18*	Bank Payment	BP-18	6,000.00	
31-Jul-18	By **Rent-URD** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for july-+18*	**Journal**	JV-9		6,000.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Rahul B Mehta towards rent for B.no 45 A for july -18*	Bank Payment	BP-34	6,000.00	
	Carried Over			30,000.00	30,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			30,000.00	30,000.00
31-Aug-18	By	**Rent-URD**	**Journal**	JV-6		6,000.00
		Being amount credited to Rahul B Mehta towards rent for b.no.45A for aug-18				
7-Sep-18	To	**Yes Bank Ltd**	Bank Payment	BP-12	6,000.00	
		Being transfered to Rahul B Mehta towards rent for B.no 45 A for AUG-18				
30-Sep-18	By	**Rent-URD**	**Journal**	JV-3		6,000.00
		Being amount credited to Rahul B Mehta towards rent for b.no.45A for sep-18				
5-Oct-18	To	**Yes Bank Ltd**	Bank Payment	BP-11	6,000.00	
		Being transfered to Rahul B Mehta towards rent for B.no 45 A for sep -18				
31-Oct-18	By	**Rent-URD**	**Journal**	JV-3		6,000.00
		Being amount credited to Rahul B Mehta towards rent for b.no.45A for oct-18				
2-Nov-18	To	**Yes Bank Ltd**	Bank Payment	BP-5	6,000.00	
		Being transfered to Rahul B Mehta towards rent for B.no.45A for Oct -18				
30-Nov-18	By	**Rent-URD**	**Journal**	JV-8		6,000.00
		Being credited to Rahul B Mehta towards rent for b.no.45A for Nov -18				
6-Dec-18	To	**Yes Bank Ltd**	Bank Payment	BP-6	6,000.00	
		Being Neft to Rahul B Mehta towards Rent for B No:- 45A for the month of Nov ' 18				
31-Dec-18	By	**Rent-URD**	**Journal**	JV-5		6,000.00
		Being credited to RahulB Mehta towards rent for b.no.45A for Dec -18				
4-Jan-19	To	**Yes Bank Ltd**	Bank Payment	BP-18	6,000.00	
		Being transfered to Rahul B Mehta towards rent for b.no.45A for dec -18				
31-Jan-19	By	**Rent-URD**	**Journal**	JV-5		6,000.00
		Being credited to Rahul B Mehta towards rent for b.no.45A for Jan -18.				
2-Feb-19	To	**Yes Bank Ltd**	Bank Payment	BP-4	6,000.00	
		Being online transfer to Rahul B Mehta towards rent for B.No:45A For the month of jan-19				
		Carried Over			66,000.00	66,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	66,000.00
28-Feb-19	By **Rent-URD**	**Journal**	JV-6		6,000.00
	Being credited to Rahul B Mehta towards rent for 45A for Feb-19.				
1-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-8	6,000.00	
	Being transfered to Rahul B Mehta towards rent for 45A for feb-19				
30-Mar-19	By **Rent-URD**	**Journal**	JV-11		6,000.00
	Being credited to Rahul B Mehta towards rent for 45A for mar-19.				
				72,000.00	78,000.00
	To **Closing Balance**			6,000.00	
				78,000.00	**78,000.00**

Rahul Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To **Yes Bank Ltd** *being online transfered to Rahul Enterprises towards purchase of plumbing-Sanitary against Req. no:252,dt:13.4.2018,Dc.no:49803 /252,dt:10.4.2018*	Bank Payment	BP-1	95,721.00	
20-Apr-18	To **Yes Bank Ltd** *ch.no:- 729114 being cheque issued to Rahul Enterprises towards 100% advance payment for purchase of Flush Tank against vide Po No:- 49944 Dt:- 16.04.18*	Bank Payment	BP-1	95,721.00	
26-Apr-18	By **(as per details)** **Purchase - @18%** 81,120.00 Dr **CGST** 7,301.00 Dr **SGST** 7,301.00 Dr *Being amount Credited to Rahul Enterprises towards purchase of plumbing-sanitary materials against invoice no:RLDS-SL-189,dt:17.4. 2018,po.no:49803/252,dt:10.4. 2018*	**Purchase**	22		95,722.00
5-May-18	To **Yes Bank Ltd** *Chq no:799513 Being chq issued to Rahul Enterprises owards purchase of plumbing_sanitary against Po.no:50282,req .o:289, dt:5.5.2018,full payment (100% advance)*	Bank Payment	BP-2	26,998.00	
8-May-18	By **(as per details)** **Purchase - @18%** 81,120.00 Dr **SGST** 7,300.80 Dr **Round Off** **0.40 Dr** **CGST** 7,300.80 Dr *Being amount credited to Rahul Enterprises towards for Flush Tank with plates against Bill No:- 243 dt: - 21.04.18 vide PO No:- 49944 dt:- 16.04.18*	**Purchase**	64		95,722.00
	Carried Over			2,18,440.00	1,91,444.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,440.00	1,91,444.00
15-May-18	To **Yes Bank Ltd** *ch.no:- 415561 being cheuqe issued to Rahul enterprises towards 100% advance payment purchase of Flush Tank against Vide Po No:- 50485 dt:- 11.05.18*	Bank Payment	BP-1	1,09,220.00	
21-May-18	By **(as per details)** **Purchase - @18%** 22,880.00 Dr **CGST** 2,059.20 Dr **SGST** 2,059.20 Dr **Round Off** 0.40 Cr *Being amount credited to Rahul Enterprises towards purchase of Flush Plates against Bill NO:- 455 dt:- 11.05.18 vide Po No:- 50282 dt:- 28.04.18*	**Purchase**	120		26,998.00
23-May-18	By **(as per details)** **Purchase - @18%** 92,560.00 Dr **SGST** 8,330.50 Dr **CGST** 8,330.50 Dr *being credited to Rahul enterprises towards purchase of plumbing materials against vide bill no:486, drt:15.5.2018,po.no:50485/305, dt:11.5.2018*	**Purchase**	128		1,09,221.00
6-Jul-18	To **Yes Bank Ltd** *ch no.269518 Being cheque issued to Rahul Enterprises towards purchase of sanitary material against po no.51614 dt-5/7/18 100 % advance.*	Bank Payment	BP-2	95,722.00	
10-Jul-18	To **Yes Bank Ltd** *Chq no:269520 Being Chq issued to Rahul Enterprises towards purchase of flash tankconceled & flush plate against Vide po. no:51707/393 advance@100%*	Bank Payment	BP-29	95,721.00	
23-Jul-18	By **(as per details)** **Purchase - @18%** 81,120.00 Dr **SGST** 7,300.80 Dr **CGST** 7,300.80 Dr **Round Off** 0.60 Cr *Being credited to Rahul Enteprrises towards purchase of flush tank against bill no.1198 dt-10/7/18, po no.51614 dt-5/7/18.*	**Purchase**	329		95,721.00
	Carried Over			5,19,103.00	4,23,384.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,103.00	4,23,384.00
1-Aug-18	By **(as per details)**	**Purchase**	353		26,998.40
	Purchase - @18% 22,880.00 Dr				
	CGST 2,059.20 Dr				
	SGST 2,059.20 Dr				
	Being credited to Rahul Enterprises towards bill no.1340 dt-18/7/18, po no.51707 dt-9/7/18.				
	By **(as per details)**	**Purchase**	354		68,723.20
	Purchase - @18% 58,240.00 Dr				
	SGST 5,241.60 Dr				
	CGST 5,241.60 Dr				
	Being credited to Rahul Enterprises agaainst bill no.1301 dt-16/7/18,po no.51707 dt-9/7/18.				
20-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-4	1,57,081.00	
	ch no.431339 Being cheque issued to Rahul Enterprises towards 100% advance against po no.52711 dt-20 /8/18 for purchase of sanitary material				
18-Sep-18	By **(as per details)**	**Purchase**	541		1,57,082.00
	Purchase - @18% 1,33,120.00 Dr				
	CGST 11,980.80 Dr				
	SGST 11,980.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Rahul Enterprises towards purchase of Flush TAnk with plates against BIlll No:- 2384 dt:;- 04.9.18 vide PO No:- 52711 dt:- 20.08.183				
14-Nov-18	To **(as per details)**	**Journal**	JV-1	3.60	
	A.Chandrashekhar 1.04 Dr				
	Cera Sanitaryware Limited 18.32 Dr				
	Lepakshi Tarpaulin Industries 1.80 Dr				
	M/S Vivid World 0.44 Dr				
	Praful Sanitary 0.70 Dr				
	Prince Piping Systems PVT.LTD. 0.48 Dr				
	Sathyavarapu Hardwares 0.40 Dr				
	Shreyas Services 1.80 Dr				
	Shubham Enterprises 0.90 Dr				
	Sree Panduranga Timber Traders 1.98 Dr				
	Sri Ambe Electricals 0.78 Dr				
	United Security Services 0.26 Dr				
	Round Off 32.50 Cr				
	Being sundry balances rounded off.				
				6,76,187.60	**6,76,187.60**

Rajadhani Tiles Company

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To **Yes Bank Ltd** *ch.no:- 415566 being PDC cheque issued to Rajadhani Tiles Company towards 50% payment purchase of Granites against Vide Po No:- 50653 dt:- 15.05.18*	Bank Payment	BP-3	41,300.00	
12-Jun-18	By **(as per details)** **Purchase - @18%** 70,000.00 Dr **CGST** 6,300.00 Dr **SGST** 6,300.00 Dr *Being credited to Rajadhani tiles company towards purchase of steel grey against vide bill no:104, dt:5.6.2018,po.no:50653/290,dt:15.5.2018*	**Purchase**	204		82,600.00
19-Jun-18	To **Yes Bank Ltd** *ch no.415598 Being cheque issued to Rajdhani tiles company towards advance for purchase of granite against po no.51302 dt-20/6/18*	Bank Payment	BP-4	41,300.00	
25-Jun-18	To **Yes Bank Ltd** *ch no.415597 Being cheque issued to Rajdhani tiles company towards purchase of black granite against po no.51251 dt-15/6/18,50% advance payment.*	Bank Payment	BP-1	64,900.00	
26-Jun-18	To **Yes Bank Ltd** *Being transferred to Rajadhani Tiles Company towards purchase of steel Grey against Bill No:- 104 dt:- 05.06.18 vide Po No:- 50663 /290 dt:- 15.05.18*	Bank Payment	BP-8	41,300.00	
10-Jul-18	By **(as per details)** **Purchase - @18%** 1,10,000.00 Dr **CGST** 9,900.00 Dr **SGST** 9,900.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 118 dt:- 06.07.18 vide Po No:- 51251 dt:- 15.06.18*	**Purchase**	284		1,29,800.00
	Carried Over			1,88,800.00	2,12,400.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,800.00	2,12,400.00
10-Jul-18	By **(as per details)** **Purchase - @18%** 71,050.40 Dr **CGST** 6,394.53 Dr **SGST** 6,394.53 Dr **Round Off** **0.46 Cr** *Being amount credited to Rajadhani Tiles Company towards purchase of Steel Grey 19mm against Bill NO:- 117 dt:- 04.07.18 vide Po No: - 51302 dt:- 20.06.18*	**Purchase**	290		83,839.00
16-Jul-18	To **Yes Bank Ltd** *ch.no:- 269521 beinng PDC Cheque issued to Rajadhani Tiles Company towards 50% advance payment for purchase of Granite against Vide Po NO:- 51703 dt:- 07.07.18*	Bank Payment	BP-1	2,64,025.00	
26-Jul-18	By **(as per details)** **Purchase - @18%** 4,47,500.00 Dr **SGST** 40,275.00 Dr **CGST** 40,275.00 Dr *Being creidted to Rajdhani tiles company towards bill no.119, dt-24 /718, po no.51703/389 dt-7/7/18.*	**Purchase**	337		5,28,050.00
30-Jul-18	To **Yes Bank Ltd** *ch no.269529 Being cheque issued to Rajdhani tiles company towards 50% advance pyment for purchase of steel grey granite against po no. 51947 dt-19/7/18*	Bank Payment	BP-1	41,300.00	
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Rajdhani Tiles company towards bill no.117 & 118*	Bank Payment	BP-15	1,07,439.00	
7-Aug-18	To **Yes Bank Ltd** *Being transfered to Rajdhani Tiles company towards bill no.119 dt-24 /7/18, po no.51703/389 dt-7/7/18*	Bank Payment	BP-3	2,64,025.00	
13-Aug-18	To **Yes Bank Ltd** *ch no.431317 Being cheque issued to Rajdhani Tiles company towards purchase of granite agnst po no. 52256 dt-3/8/18, 50% advance.*	Bank Payment	BP-1	64,900.00	
	To **Yes Bank Ltd** *ch no.431323 being cheque issued to Rajdhani Tiles company towards purchase of granite against po no. 52394 dt-9/8/18.*	Bank Payment	BP-6	1,06,200.00	
	Carried Over			10,36,689.00	8,24,289.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,689.00	8,24,289.00
13-Aug-18	By **(as per details)**	**Purchase**	390		82,600.00
	Purchase - @18% 70,000.00 Dr **CGST** 6,300.00 Dr **SGST** 6,300.00 Dr *Being credited to Rajdhani Tiles Company towards purchase of steel gray granite against billn o. 130 dt-7/8/18, [po no.51947 dt-19 /7/18.*				
	To **Misc Expenses-Exempted**	**Journal**	JV-1	1,000.00	
	Being debited to Rajdhani tiles towards gate wall damaed by their vehicle.				
22-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-24	41,300.00	
	Being transfered to Rajdhani tiles Company towards bill no.130 dt-7/8 /18, po no.51947 dt-19/7/18				
23-Aug-18	By **(as per details)**	**Purchase**	406		1,29,800.00
	Purchase - @18% 1,10,000.00 Dr **SGST** 9,900.00 Dr **CGST** 9,900.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 133 dt:- 23.08.18 vide Po No:- 52256 dt:- 03.08.18*				
24-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-1	1,06,200.00	
	ch no.431345 Being cheque issued to Rajdhani tiles company towards 50% advance for purchase of stone granite against po no.52894 dt-22/8/18				
5-Sep-18	By **(as per details)**	**Purchase**	452		2,12,400.00
	Purchase - @18% 1,80,000.00 Dr **CGST** 16,200.00 Dr **SGST** 16,200.00 Dr *Being credited to Rajadhani Tiles company towards purchase of granite against vide bill no:143, dt:28/08/2018,po.no"52394/433, dt:09/08/2018*				
6-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-21	64,900.00	
	Being transfered to Rajdhani Tiles Company towards bill no.133 dt-23 /8/18, po no.52256 dt-3/8/18.				
10-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-1	82,600.00	
	ch no.431347 Being cheque issued to Rajdhani tiles company towads advance for purchase of granite against po no.53115 dt-6/9/18.				
	Carried Over			13,32,689.00	12,49,089.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,32,689.00	12,49,089.00
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Rajdhani Tiles company towards bill no.143 dt-28 /8/18, po no.52394 dt-9/8/18.*	Bank Payment	BP-16	1,06,200.00	
17-Sep-18	To **Yes Bank Ltd** *ch no.431348 Being cheque issued to Rajdhani tiles company towards advance against po no.53139 dt-6 /9/18 50% advance*	Bank Payment	BP-1	1,20,750.00	
21-Sep-18	By **(as per details)** **Purchase - @18%** 1,80,000.00 Dr **CGST** 16,200.00 Dr **SGST** 16,200.00 Dr *Being credited to Rajdhani tiles company towards purchase of granite against bill no.153 dt-17/9 /18, po no.52894*	**Purchase**	553		2,12,400.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Rajadhani Tiles Company towards for full & final payment against Bill NO:- 153*	Bank Payment	BP-13	1,06,200.00	
11-Oct-18	By **(as per details)** **Purchase - @18%** 1,41,820.00 Dr **SGST** 12,763.80 Dr **CGST** 12,763.80 Dr **Round Off** **0.40 Dr** *Being credited to Rajdhani tiles company towards granite purchase against bill no.193 dt-9/10/18, po no,53115 dt-6/9/18.*	**Purchase**	628		1,67,348.00
	By **(as per details)** **Purchase @5%** 2,60,377.00 Dr **CGST** 6,509.42 Dr **SGST** 6,509.42 Dr **Round Off** **0.84 Cr** *Being credited to Rajdhani tiles company towards purchase of shabad stone against bill no.191 dt -9/10/18, po no.53139 dt-6/9/18.*	**Purchase**	631		2,73,395.00
17-Oct-18	To **Yes Bank Ltd** *Being Neft to Rajadhani Tiles Company towards for full & final payment against their Bills No:- 193 & 191*	Bank Payment	BP-16	2,36,393.00	
	Carried Over			19,02,232.00	19,02,232.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,02,232.00	19,02,232.00
31-Oct-18	By **(as per details)** **Purchase - @18%** 76,300.00 Dr **SGST** 6,867.00 Dr **CGST** 6,867.00 Dr *Being credited to Rajdhani Tiles company towards purchase of granites stones against bill no.211 dt-24/10/18, po no.53704 dt-5/10 /18.*	**Purchase**	694		90,034.00
5-Nov-18	To **Yes Bank Ltd** *Being Neft to Rajadhani Tiles Company towards for full & final payment against Bill NO:- 211 dt:- 24.10.18 vide PO No:- 53704 dt:- 05.10.18*	Bank Payment	BP-4	90,034.00	
19-Nov-18	By **(as per details)** **Purchase - @18%** 1,40,210.00 Dr **SGST** 12,618.90 Dr **CGST** 12,618.90 Dr *Being credited to Rajdhani Tiles Company towards purchases against bill no.228 dt-13/11/18, po no.54144 dt-25/10/18*	**Purchase**	765		1,65,447.80
22-Nov-18	By **(as per details)** **Purchase - @18%** 1,40,840.00 Dr **CGST** 12,675.60 Dr **SGST** 12,675.60 Dr **Round Off** **0.20 Cr** *Being purchase of Rajadhani Tiles company towards purchase of Tan Brown Granites against Inv NO:- 232 dt:- 19.11.18 vide PO NO:- 54470 dt:- 12.11.18*	**Purchase**	778		1,66,191.00
3-Dec-18	To **Yes Bank Ltd** *Being Neft to Rajadhani Tiles Company towards full & final payments against their Bills NO:- 232 & 228*	Bank Payment	BP-5	3,31,637.00	
2-Feb-19	To **Yes Bank Ltd** *Chq no:739770 Being chq issued to Rajadhani Tiles company towards Purchase of shabad stone against po.no:56285/733,dt:31.01. 2019 advance @50%*	Bank Payment	BP-13	25,410.00	
13-Mar-19	To **Yes Bank Ltd** *ch no.582163 Being cheque issued to Rajdhani Tiles company towards 50% advance for purchase of shabad stones against po no. 57205 dt-11/3/19.*	Bank Payment	BP-11	72,450.00	
	Carried Over			24,21,763.00	23,23,904.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,21,763.00	23,23,904.80
20-Mar-19	By **(as per details)**	**Purchase**	1449		55,860.00
	Purchase @5% 53,200.00 Dr				
	CGST 1,330.00 Dr				
	SGST 1,330.00 Dr				
	Being amount credited to Rajadhani tiles Company towards purchase of Shabad STones agaisnt BIll no:- 306 dt:_ 19.02.19 vide Po NO:- 56285 dt:- 31.01.19				
30-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-8	30,450.00	
	CH NO.081342 Being cheque issued to Rahjdhani Tiles Company towards purchase of shabad stones against billn o.306 dt-19/2 /19, po no.56285 dt-31/1/19, full & final payment				
				24,52,213.00	23,79,764.80
	By **Closing Balance**				72,448.20
				24,52,213.00	**24,52,213.00**

Summit Sales LLP (18-19)

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

Ramulu

Ledger Account

P.NO.21, Srinivasnagar Colony,Near Sitarampuram
Old Bowenpally
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To **Yes Bank Ltd** *ch no.431320 Being cheque issued to A.Ramulu towards purchase of aluminium windows against po no. 52289 dt-3/8/18.*	Bank Payment	BP-4	5,40,127.00	
11-Oct-18	To **Yes Bank Ltd** *ch no.269548 Being cheque issued to Ramulu towards part payment against po no.52289 dt-3/8/18*	Bank Payment	BP-1	2,00,000.00	
21-Jan-19	To **Yes Bank Ltd** *ch no.633633 Being cheque issued to A.Ramulu towards bill no.036 & 037 dt-19/1/19, po no.52289 dt-3/8 /18*	Bank Payment	BP-1	2,00,000.00	
	By **(as per details)** **Purchase - @18%** 7,50,740.00 Dr **CGST** 67,566.60 Dr **SGST** 67,566.60 Dr **Round Off** **0.20 Cr** *Being credited to Ramulu towards aluminium sliding windows against bill no.036 dt-19/1/19, po no.52289 dt-3/8/18.*	**Purchase**	1071		8,85,873.00
	By **(as per details)** **Purchase - @18%** 53,820.00 Dr **SGST** 4,843.80 Dr **CGST** 4,843.80 Dr **Round Off** **0.40 Dr** *Being credited to Ramulu towards aluminium sliding windows against bill no.037 dt-19/1/19, po no.52289 dt-3/8/18*	**Purchase**	1072		63,508.00
19-Feb-19	To **Yes Bank Ltd** *Chq no:582135 Being chq issued to Ramulu towards Supply of Ac Windows against vide po. no:56747/612,dt:23.02.2019 Advance @50%*	Bank Payment	BP-40	1,64,985.00	
				11,05,112.00	9,49,381.00
	By **Closing Balance**				1,55,731.00
				11,05,112.00	**11,05,112.00**

Summit Sales LLP (18-19)

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

Refill Zone

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
20-Dec-18	By **(as per details)**		**Purchase**	907		1,180.00
	Purchase - @18%	1,000.00 Dr				
	CGST	**90.00 Dr**				
	SGST	**90.00 Dr**				
	Being credited to Refill Zone towards toner refill against bill no. 1461 dt-10/12/18, po no.55085 dt -10/12/18					
8-Jan-19	To **Yes Bank Ltd**		Bank Payment	BP-8	1,180.00	
	Being transfered to Refill zone towards purchases against bill no. 1461 dt-10/12/18, po no.55085 dt -10/12/18					
					1,180.00	**1,180.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Reflections Electricals Pvt Ltd.

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**22,628.00**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide ill no:2501, dt:30.3.2018,po.no:49500,dt:29.3. 2018*	Bank Payment	BP-21	10,408.00	
20-Apr-18	By **(as per details)** **Purchase @12% State Tax** 21,690.00 Dr **CGST** 1,301.40 Dr **SGST** 1,301.40 Dr **Round Off** **0.20 Dr** *Being purchase of Tubelight with fittings against Bill No:- 47 dt:- 07. 04.18 vide Po No:- 49664 dt:- 05. 04.18*	**Purchase**	2		24,293.00
25-Apr-18	To **Yes Bank Ltd** *Being online transfered to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill n o:2500, dt:30.3.2018,po.no:49411,dt:26.3. 2018*	Bank Payment	BP-5	12,220.00	
28-Apr-18	To **Yes Bank Ltd** *Being Neft to Reflections Electricals Pvt Ltd towards for full & final payment against Bill No:- 47 dt:- 07.04.18*	Bank Payment	BP-12	24,293.00	
3-May-18	By **(as per details)** **Purchase - @18%** 1,06,000.00 Dr **CGST** 9,540.00 Dr **SGST** 9,540.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Video Door Phones against Bill No:- 172 dt:- 23.04.18 vide Po No:- 49886 dt:- 12.04.18*	**Purchase**	48		1,25,080.00
	Carried Over			46,921.00	1,72,001.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,921.00	1,72,001.00
5-May-18	To **Yes Bank Ltd** *being Neft to Reflections Electricals pvt ltd towards for full & final payment against Bill No:- 172 vide Po No:- 49886 dt;- 12.04.18*	Bank Payment	BP-7	1,25,080.00	
23-May-18	By **(as per details)** **Purchase @12% State Tax** 12,000.00 Dr **Purchase - @18%** 1,43,422.00 Dr **SGST** 13,628.00 Dr **CGST** 13,628.00 Dr *Being credited to Reflections electricals Pvt ltd towards purchase of electrical materials against vide bill no:310,dt:16.5. 2018,po.no:50448/301,dt:8.5.2018*	**Purchase**	130		1,82,678.00
7-Jun-18	By **(as per details)** **Purchase - @18%** 3,087.00 Dr **CGST** 278.00 Dr **SGST** 278.00 Dr *Being credited to Reflections Electricals pvt ltd towards purchase of electrical materials against vide bill no:309,dt:15.5. 2018,po.no:50202/285,dt:24.4. 2018*	**Purchase**	169		3,643.00
	By **(as per details)** **Purchase @12% State Tax** 9,000.00 Dr **Purchase - @18%** 34,335.00 Dr **SGST** 3,630.00 Dr **CGST** 3,630.00 Dr *Being credited to Reflections Electrical Pvt Ltd towards purchase of electrical materials against vide bill no:203,dt:26.4. 2018,po.n o:50202/285,dt:24.4. 2018*	**Purchase**	170		50,595.00
27-Jun-18	By **(as per details)** **Purchase @12% State Tax** 24,740.00 Dr **Purchase - @18%** 33,012.00 Dr **CGST** 4,455.48 Dr **SGST** 4,455.48 Dr **Round Off** **0.04 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards for purchase of Electrical material against Bill NO:- 509 dt:- 13.06.18 vide Po No:- 50981 dt; 04.06.18*	**Purchase**	262		66,663.00
	Carried Over			1,72,001.00	4,75,580.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,001.00	4,75,580.00
27-Jun-18	By **(as per details)**	**Purchase**	263		15,611.00
	Purchase - @18% 13,230.00 Dr				
	CGST 1,190.70 Dr				
	SGST 1,190.70 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Isolator against BIll No:- 510 dt:- 13.06.18 vide Po No:- 50878 dt:- 29.05.18				
10-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-14	15,611.00	
	Being online transfered to Reflections Electrical Pvt ltd towards Purchase of isolator against Vide bill no:510,dt:13.6. 2018,po.no: 50878,dt:29.5.2018				
16-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-24	1,82,678.00	
	Being transfered to Reflection Electricals against bill no.310 dt-16 /5/18, po no.50448				
	To **Yes Bank Ltd**	Bank Payment	BP-25	54,238.00	
	Being transfered to Reflections Electricals towards bill no.309 & 203 dt-26/4/18 po no.50202				
	To **Yes Bank Ltd**	Bank Payment	BP-26	66,663.00	
	Being transfered to REflections electricals against bill no.509 dt-13 /6/18, po no.50981 dt-/6/18				
17-Jul-18	By **(as per details)**	**Purchase**	316		40,085.00
	Purchase @12% State Tax 21,400.00 Dr				
	Purchase - @18% 13,658.40 Dr				
	CGST 2,513.25 Dr				
	SGST 2,513.25 Dr				
	Round Off **0.10 Dr**				
	Being credited to Reflection Electricals against bill no.686 dt-3 /7/18, po no.51480 dt-28/6/18				
23-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-13	40,085.00	
	Being transfered to Reflections Electricals towards bill no.686 dt-3 /7/18, po no.51480 dt-28/6/18				
1-Aug-18	By **(as per details)**	**Purchase**	351		68,593.00
	Purchase @12% State Tax 10,988.00 Dr				
	Purchase - @18% 47,700.00 Dr				
	SGST 4,952.28 Dr				
	CGST 4,952.28 Dr				
	Round Off **0.44 Dr**				
	Being credited to Reflections Electrical towards purchase of electrical items against bill no.818 dt-19/7/18.				
	Carried Over			5,31,276.00	5,99,869.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,276.00	5,99,869.00
23-Aug-18	To **Yes Bank Ltd** *Being transfered to Serene Construction LLP on behalf of Reflection Electricals against bill no.818 dt-19/7/18, po no.51803 dt -16/7/18 (adjusted against excess paid in SCLLP)*	Bank Payment	BP-5	68,544.00	
	By **(as per details)** **Purchase - @18%** 33,012.00 Dr **Purchase @12% State Tax** 10,800.00 Dr **CGST** 3,619.08 Dr **SGST** 3,619.08 Dr **Round Off** 0.16 Cr *Being amount credited to Reflections Electrical towards ;purchase of MCB's; Isolators & LED Lights against Bill No:- 1050 dt:- 11.08.18 vide Po No:- 52346 dt:- 07.08.18*	**Purchase**	407		51,050.00
	By **(as per details)** **Purchase @12% State Tax** 5,588.00 Dr **Purchase - @18%** 5,300.00 Dr **SGST** 812.50 Dr **CGST** 812.50 Dr *Being credited to Reflections electrical pvt ltd towards eletrical mateials against vide bill no:97, dt:04/08/2018,po.no:51803/400, dt:16/07/2018*	**Purchase**	410		12,513.00
24-Aug-18	By **(as per details)** **Purchase - @18%** 53,000.00 Dr **CGST** 4,770.00 Dr **SGST** 4,770.00 Dr *Being amount credited to Reflections Electricals towards purchase of Video Door phone against Bill NoL:0 974 dt:- 04.08.18 vide PO No:- 51932 dt:- 19.07.18*	**Purchase**	419		62,540.00
	By **(as per details)** **Purchase - @18%** 37,850.40 Dr **CGST** 3,406.54 Dr **SGST** 3,406.54 Dr **Round Off** 0.48 Cr *Being amount credited to Reflections Electrical towards purchase of Electrical material against Bill no:- 865 dt:- 24.07.18 vide Po No:- 51932 dt:- 19.07.18*	**Purchase**	420		44,663.00
	Carried Over			5,99,820.00	7,70,635.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,820.00	7,70,635.00
24-Aug-18	By **(as per details)** **Purchase - @18%** 53,000.00 Dr **CGST** 4,770.00 Dr **SGST** 4,770.00 Dr *Being amount credited to Reflections Electrical towards purchase of Vide Doors phone against BIll No:- 975 dt:- 04.08.18 vide Po No:- 52035 dt;- 26.07.18*	**Purchase**	421		62,540.00
	By **(as per details)** **Purchase @12% State Tax** 8,800.00 Dr **CGST** 528.00 Dr **SGST** 528.00 Dr *Being amount credited to Reflection Electrical towards purchase of LED Tubelights against BIll NO:- 868 dt:- 25.07.18 vide Po No:- 52035 dt:- 24.07.18*	**Purchase**	422		9,856.00
30-Aug-18	By **(as per details)** **Purchase - @18%** 6,174.00 Dr **SGST** 555.66 Dr **CGST** 555.66 Dr **Round Off** 0.32 Cr *Being credited to Reflections Electricals towards purchase of electrical material against bill no. 1080 dt-11/8/18, po no.52245 dt-3 /8/18.*	**Purchase**	445		7,285.00
	By **(as per details)** **Purchase - @18%** 14,742.00 Dr **CGST** 1,326.78 Dr **SGST** 1,326.78 Dr **Round Off** 0.44 Dr *Being credited to Reflections Electricals towards purchase of electrical material against billno. 1056 dt-11/8/18, po no.52245 dt-3 /8/18.*	**Purchase**	446		17,396.00
5-Sep-18	By **(as per details)** **Purchase - @18%** 1,06,000.00 Dr **SGST** 9,540.00 Dr **CGST** 9,540.00 Dr *Being credited to Reflections Electrical Pvt Ltd towards Purchase of Equipment -Consumable Durable against vide bill no:1144,dt:20/08/2018,po. no:52344/430,dt:07/08/2018*	**Purchase**	475		1,25,080.00
	Carried Over			5,99,820.00	9,92,792.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,820.00	9,92,792.00
5-Sep-18	By **(as per details)** **Purchase @12% State Tax** 27,200.00 Dr **Purchase - @18%** 6,652.80 Dr **CGST** 2,230.60 Dr **SGST** 2,230.60 Dr *being credited to Reflections Electrical Pvt ltd towards purchase of electrical materials against vide bill no:1143,dt:20/08/2018,po. no:52518/438,dt:13/08/2018*	**Purchase**	478		38,314.00
	By **(as per details)** **Purchase @12% State Tax** 5,400.00 Dr **Purchase - @18%** 26,359.20 Dr **SGST** 2,696.33 Dr **CGST** 2,696.33 Dr **Round Off** **0.14 Dr** *Being credited to Reflections Electrical Pvt ltd toward purchase of electrical materials against vide bill no:1099,dt:16/08/2018,po. no:52518/438,dt:13/08/2018*	**Purchase**	479		37,152.00
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Reflection Electricals towards bill no.1099 dt -16/8/18, po no.52518 dt-13/8/18.*	Bank Payment	BP-18	75,466.00	
	To **Yes Bank Ltd** *Being transfered to Reflection Electricals towards bill no.97 dt-4/8 /18, po no.51803 dt-16/7/18.*	Bank Payment	BP-19	12,513.00	
	To **Yes Bank Ltd** *Being transfered to Reflection Electricals towards bill no.1080 dt -11/8/18, po no.52245 dt-3/8/18,bill no.1056*	Bank Payment	BP-36	24,681.00	
	To **Yes Bank Ltd** *Being transfered to REflection Electricals against bill no.975 dt-4 /8/18, po no.52035 dt-26/7/18, bill no.868*	Bank Payment	BP-37	72,396.00	
	To **Yes Bank Ltd** *Being transfered to Reflection Electricals towards bill no.865 dt -24/7/18, po no.51932 dt-19/7/18, bill no.974 dt-4/8/18.*	Bank Payment	BP-38	1,07,203.00	
	To **Yes Bank Ltd** *Being transfered to Reflection Electricals towards bill no.1050 dt -11/8/18, po no.52346 dt-7/8/18*	Bank Payment	BP-39	51,050.00	
	Carried Over			9,43,129.00	10,68,258.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,129.00	10,68,258.00
18-Sep-18	By **(as per details)** **Purchase @12% State Tax** 38,340.00 Dr **CGST** 2,300.40 Dr **SGST** 2,300.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Reflections Electrical towards purchase of LED Lights against Bill No:- 1187 dt:- 24.08.18 vide PO No:- 52743 dt:- 21.08.18*	**Purchase**	495		42,941.00
	By **(as per details)** **Purchase - @18%** 37,422.00 Dr **CGST** 3,367.98 Dr **SGST** 3,367.98 Dr **Round Off** **0.04 Dr** *Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Electrical MCB's against Bill No:- 1189 dt:- 24.08.19 vide PO No:- 52741 dt:- 21.08.18*	**Purchase**	497		44,158.00
	By **(as per details)** **Purchase - @18%** 2,12,000.00 Dr **CGST** 19,080.00 Dr **SGST** 19,080.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards Video Door Phones against Bill NO:- 1296 dt:- 06.09.18 vide PO No:- 52759 dt:- 21.08.18*	**Purchase**	514		2,50,160.00
	By **(as per details)** **Purchase @12% State Tax** 23,400.00 Dr **CGST** 1,404.00 Dr **SGST** 1,404.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll No:- 1191 dt:- 24.08.18 vide PO No:- 52759 dt:- 21.08.18*	**Purchase**	515		26,208.00
	By **(as per details)** **Purchase @12% State Tax** 32,800.00 Dr **CGST** 1,968.00 Dr **SGST** 1,968.00 Dr *Being amount credited to REflection Electrical towards purchase of LED Lights against BIll NO:- 1203 dt:- 26.08.18 vide PO No:- 52518*	**Purchase**	516		36,736.00
	Carried Over			9,43,129.00	14,68,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,129.00	14,68,461.00
18-Sep-18	To **Yes Bank Ltd** *Being transfered to Reflection electricals towards purchase of electrical material against bill no. 1144 dt-20/8/18, po no.52344 dt-7 /8/18 & balance of 49 against bill no.818 now paid.*	Bank Payment	BP-1	1,25,129.00	
	By **(as per details)** **Purchase - @18%** 1,06,000.00 Dr **CGST** 9,540.00 Dr **SGST** 9,540.00 Dr *Being amount credited to Reflections Electrical towards purchase of Vide Door PHone agianst Bill NO:- 1297 dt:- 06.09.18 vide Po No:- 52783 dt:- 21.08.18*	**Purchase**	550		1,25,080.00
	By **(as per details)** **Purchase - @18%** 37,422.00 Dr **CGST** 3,367.98 Dr **SGST** 3,367.98 Dr **Round Off** **0.04 Dr** *Being amount credited to Reflections Electrical Pvt ltd towards purchase of Electrical material against BIll NO:- 1192 dt:- 24.08.18 vide Po No:- 52783 dt:- 21.08.18*	**Purchase**	551		44,158.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Reflections Electrical Pvt Ltd towards for full & final payment against Bill NO:- 1203*	Bank Payment	BP-14	36,736.00	
	To **Yes Bank Ltd** *Being transfered to Reflection electricals towards bil no's 1187 & 1189, po no.52743 & 52741*	Bank Payment	BP-21	87,099.00	
1-Oct-18	To **Yes Bank Ltd** *Being transfered to Reflections Electricals towards bill no's 1192 & 1297 po no.52783 dt-21/8/18.*	Bank Payment	BP-8	1,69,238.00	
	To **Yes Bank Ltd** *Being transfered to Reflection Electricals towards bill no's 1191 dt-24/8/18, po no.52759 dt-21/8/18*	Bank Payment	BP-9	2,76,368.00	
	Carried Over			16,37,699.00	16,37,699.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,37,699.00	16,37,699.00
3-Oct-18	By **(as per details)**	**Purchase**	589		47,363.00
	Purchase - @18% 24,192.00 Dr				
	Purchase @12% State Tax 16,800.00 Dr				
	CGST 3,185.28 Dr				
	SGST 3,185.28 Dr				
	Round Off 0.44 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB's & Tubelights against Bill No:- 1393 dt:- 20.09.18 vide Po No:- 53351 dt:- 18.09.18				
8-Oct-18	By **(as per details)**	**Purchase**	625		17,069.00
	Purchase @12% State Tax 15,240.00 Dr				
	CGST 914.40 Dr				
	SGST 914.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1376 dt:- 18.09. 18 vide Po No:- 53067 dt:- 04.09. 18				
	By **(as per details)**	**Purchase**	626		21,414.00
	Purchase - @18% 10,080.00 Dr				
	Purchase @12% State Tax 8,500.00 Dr				
	CGST 1,417.20 Dr				
	SGST 1,417.20 Dr				
	Round Off 0.40 Cr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1314 dt:- 08.09. 18 vide Po No:- 53067 dt:- 04.09. 18				
17-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-5	85,846.00	
	Being Neft to Reflections Electrical Pvt Ltd towards for full & final payment against their Bills NO:- 1393'; 1314 & 1376				
22-Oct-18	By **(as per details)**	**Purchase**	658		26,208.00
	Purchase @12% State Tax 23,400.00 Dr				
	CGST 1,404.00 Dr				
	SGST 1,404.00 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1526 dt:- 03.10. 18 vide Po NO:- 53624 dt:- 01.10. 18				
	Carried Over			17,23,545.00	17,49,753.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,23,545.00	17,49,753.00
23-Oct-18	To **Yes Bank Ltd** *Being Neft to Reflections Electrical Pvt Ltd towards full & final payment against Bill No:- 1526 dt:- 03.10.18 against Vide PO NO:- 53624 dt:- 01.10.18*	Bank Payment	BP-2	26,208.00	
2-Nov-18	By **(as per details)** **Purchase - @18%** 1,06,000.00 Dr **SGST** 9,540.00 Dr **CGST** 9,540.00 Dr *Being credited to reflections Electrial pvt ltd towards consumable durables against vide bill no:1616,dt:12.10.2018,po. no:53749/526,dt:09.10.2018*	**Purchase**	702		1,25,080.00
	By **(as per details)** **Purchase @12% State Tax** 60,000.00 Dr **CGST** 3,600.00 Dr **SGST** 3,600.00 Dr *Being sales made to Reflections Electrical pvt ltd towards electrical materials against vide bill no:1654, dt:16.10.2018,po.no:53512/503, dt:27.09.2018,*	**Purchase**	703		67,200.00
	By **(as per details)** **Purchase @12% State Tax** 40,000.00 Dr **CGST** 2,400.00 Dr **SGST** 2,400.00 Dr *Being amount credited to Relfections Electrical Pvt Ltd towards purchase of LED Lights against Bill NO:- 1503 dt:- 01.10.18 vide PO NO:- 53512 dt:- 27.09.18*	**Purchase**	704		44,800.00
5-Nov-18	To **Yes Bank Ltd** *Being Neft to Reflections Electrical Pvt Ltd towards for full & final payment against BIll NO:- 1503; 1616 & 1654*	Bank Payment	BP-1	2,37,080.00	
9-Nov-18	By **(as per details)** **Purchase @12% State Tax** 28,000.00 Dr **CGST** 1,680.00 Dr **SGST** 1,680.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Tubelight fittings against Bill No:- 1656 dt:- 16.10.18 vide Po No:- 53914 dt:- 15.10.18*	**Purchase**	713		31,360.00
	Carried Over			19,86,833.00	20,18,193.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,86,833.00	20,18,193.00
13-Nov-18	To **Yes Bank Ltd** *Being transfered to Reflection Electricals against bill no.1656 dt -16/10/18 po no.53914 dt-15/10/18.*	Bank Payment	BP-6	31,360.00	
16-Nov-18	By **(as per details)** **Purchase - @18%** 8,820.00 Dr **SGST** 793.80 Dr **CGST** 793.80 Dr **Round Off** 0.40 Dr *Being credited to Reflection Electricals pvt ltd towards purchases against bill no.1702 dt -23/10/18, po no.53975 dt-17/10/18*	**Purchase**	755		10,408.00
	By **(as per details)** **Purchase - @18%** 24,192.00 Dr **CGST** 2,177.28 Dr **SGST** 2,177.28 Dr **Round Off** 0.44 Dr *Being credited to Reflection Electricals towards purchases against bill no.1685 dt-20/10/18 po no.53975 dt-17/10/18*	**Purchase**	756		28,547.00
19-Nov-18	To **Yes Bank Ltd** *Being Neft to Reflections Electrical PVt Ltd towards full & final payment against BIll NO:- 1685 & 1702*	Bank Payment	BP-1	38,955.00	
	By **(as per details)** **Purchase @12% State Tax** 21,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being credited to Reflection Electricals towards purchases against bill no.1750 dt-29/10/18, po no.54126 dt-25/10/18.*	**Purchase**	760		23,520.00
22-Nov-18	By **(as per details)** **Purchase @12% State Tax** 18,200.00 Dr **CGST** 1,092.00 Dr **SGST** 1,092.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against Bill NO:- 1814 dt:- 03.11.18 vide Po NO:- 54276 dt;- 02.11.18*	**Purchase**	774		20,384.00
	Carried Over			20,57,148.00	21,01,052.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,57,148.00	21,01,052.00
26-Nov-18	By **(as per details)**	**Purchase**	783		49,867.00
	Purchase - @18% 42,260.40 Dr				
	CGST 3,803.44 Dr				
	SGST 3,803.44 Dr				
	Round Off **0.28 Cr**				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Isolators & MCB against Bill NO:- 1852 dt:- 09. 11.18 vide PO No:- 54368 dt:- 06. 11.18				
3-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-6	93,771.00	
	Being Neft to Reflections Electrical Pvt Ltd towards full & final payments against their BIlls NO: -1852 & 1814 & 1750				
4-Dec-18	By **(as per details)**	**Purchase**	815		1,18,826.00
	Purchase - @18% 1,00,700.00 Dr				
	CGST 9,063.00 Dr				
	SGST 9,063.00 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Video Door Phones against Bill No:- 1853 dt:- 09.11.18 vide Po No:- 1882 dt:- 13. 11.18				
	By **(as per details)**	**Purchase**	816		68,794.00
	Purchase - @18% 58,300.00 Dr				
	CGST 5,247.00 Dr				
	SGST 5,247.00 Dr				
	Being amount credited to Reflectiones Electrical Pvt Ltd towards purchase of Vide Door Phones against Bill NO:- 1882 dt:- 13.11.18 vide Po No:- 54370 dt:- 06.11.18				
	By **(as per details)**	**Purchase**	817		67,200.00
	Purchase @12% State Tax 60,000.00 Dr				
	SGST 3,600.00 Dr				
	CGST 3,600.00 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against Bill No:- 1854 dt:- 09.11.18 vide PO No:- 54276 dt:- 02.11.18				
	Carried Over			21,50,919.00	24,05,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,50,919.00	24,05,739.00
10-Dec-18	By **(as per details)**	**Purchase**	851		60,036.00
	Purchase - @18% 42,487.20 Dr **Purchase @12% State Tax** 8,840.00 Dr **CGST** 4,354.28 Dr **SGST** 4,354.28 Dr **Round Off** 0.24 Dr *Being amount credited to Reflections Electrical pvt ltd towards purchase of MCB; Isolators and LED Bulbs & surface boxes against bill NO:- 1969 dt:- 24.11.18 vide PO No:_ 54670 dt:- 21.11.18*				
	By **(as per details)**	**Purchase**	867		1,18,826.00
	Purchase - @18% 1,00,700.00 Dr **CGST** 9,063.00 Dr **SGST** 9,063.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Video Door Phones against Bill No:- 1968 dt:- 24.11.18 vide Po No:- 54661 dt:- 20.11.18*				
14-Dec-18	By **(as per details)**	**Purchase**	880		3,629.00
	Purchase @12% State Tax 3,240.00 Dr **CGST** 194.40 Dr **SGST** 194.40 Dr **Round Off** 0.20 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Tubelight fittings 4fts against Bill NO:- 2005 dt:- 30.11.18 vide Po No:- 54867 dt:- 28.11.18*				
	By **(as per details)**	**Purchase**	886		68,794.00
	Purchase - @18% 58,300.00 Dr **CGST** 5,247.00 Dr **SGST** 5,247.00 Dr *Being amount credited to Reflections Electricals PVt Ltd towards purchase of Video Door Phones against Bill NO:- 2004 dt:- 30.11.18 vide Po No:- 54661 dt:- 20.11.18*				
18-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-4	3,629.00	
	Being Neft to Reflections Electricals Pvt Ltd towards for full & final payment against Bill no:- 2005 dt:- 30.11.18 vide PO NO:- 54867 dt:- 28.11.18				
	Carried Over			21,54,548.00	26,57,024.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,54,548.00	26,57,024.00
27-Dec-18	By **(as per details)**	**Purchase**	963		8,683.00
	Purchase - @18% 7,358.40 Dr **SGST** 662.26 Dr **CGST** 662.26 Dr **Round Off** 0.08 Dr *Being credited toreflection electricals towards purchases against bill no.2053 dt-6/12/18, po no.54957 dt-3/12/18*				
8-Jan-19	To **Yes Bank Ltd** *Being transfered to Reflection electricals towards purchases against bill no.1854,1969,2004 & 2053, po no.54276,54670,54661 & 54957*	Bank Payment	BP-5	2,04,713.00	
	By **(as per details)**	**Purchase**	1017		54,014.00
	Purchase - @18% 37,422.00 Dr **CGST** 3,367.98 Dr **SGST** 3,367.98 Dr **Purchase @12% State Tax** 8,800.00 Dr **CGST** 528.00 Dr **SGST** 528.00 Dr **Round Off** 0.04 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of MCB; Tubelight fittings 4' and LED lights against Bill No:- 2200 dt:- 24.12.18 vide Po No:- 55412 dt:- 22.12.18*				
	By **(as per details)**	**Purchase**	1019		36,269.00
	Purchase - @18% 28,173.00 Dr **CGST** 2,535.57 Dr **SGST** 2,535.57 Dr **Purchase @12% State Tax** 2,700.00 Dr **CGST** 162.00 Dr **SGST** 162.00 Dr **Round Off** 0.86 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB; Isolators & LED Tube lights 4' against Bill NO:- 2178 dt:- 20.12.18 vide PO No:- 55236 dt:- 17.12.18*				
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Reflection Electricals pvt ltd towards purchase of video door phones against bill no.1968 dt-24/11/18, po no.54661 dt-20/11/18*	Bank Payment	BP-12	1,18,826.00	
	Carried Over			24,78,087.00	27,55,990.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,78,087.00	27,55,990.00
23-Jan-19	By **(as per details)** **Purchase @12% State Tax** 1,524.00 Dr **CGST** 91.44 Dr **SGST** 91.44 Dr **Round Off** 0.12 Dr *Being credited to REflection Electricals towards purchases against bill no.2329 dt9/1/19, po no.51803 dt-16/7/18*	**Purchase**	1080		1,707.00
28-Jan-19	By **(as per details)** **Purchase @12% State Tax** 8,800.00 Dr **CGST** 528.00 Dr **SGST** 528.00 Dr *Being credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against vide bill no:2373,dt:16.01.2019,po.no:55749/700,dt:12.01.2019*	**Purchase**	1107		9,856.00
	By **(as per details)** **Purchase - @18%** 86,012.00 Dr **SGST** 7,741.00 Dr **CGST** 7,741.00 Dr *Being credited to Reflections electricals pvt ltd towards purchase of electrical materials against vide bill no:2379,dt:17.01.2019,po.no:55882/709,dt:4.01.2019*	**Purchase**	1115		1,01,494.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to reflection Electricals towards purchases against bill no.2373,2329,1853 dt -16/1/19, po no.55749 dt-12/1/19*	**Bank Payment**	BP-16	1,99,183.00	
6-Feb-19	To **Yes Bank Ltd** *Being transfered to Reflection electricals towards purchase of electrical material against bill no. 2200 & 2178, po no.55412 & 55236*	**Bank Payment**	BP-10	90,283.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 5,544.00 Dr **CGST** 498.96 Dr **SGST** 498.96 Dr **Round Off** 0.08 Dr *Being credited to Reflection electricals towards purchase of electrical material against bill no. 2436 dt-23/1/19, po no.56016 dt-21/1/19.*	**Purchase**	1168		6,542.00
	Carried Over			27,67,553.00	28,75,589.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,67,553.00	28,75,589.00
7-Feb-19	By **(as per details)**	**Purchase**	1178		15,792.00
	Purchase @12% State Tax 14,100.00 Dr				
	CGST 846.00 Dr				
	SGST 846.00 Dr				
	Being credited to Reflection electricals towards purchase of electrical materials against billn o. 2489 dt-31/1/19, po no.56200 dt-29 /1/19				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-14	1,23,828.00	
	Being Neft to Reflections Electricals Pvt Ltd towards for full & final payment against Bill No's:- 2379; 2436 & 2489				
22-Feb-19	By **(as per details)**	**Purchase**	1246		18,950.98
	Purchase - @18% 14,968.80 Dr				
	Purchase @12% State Tax 1,150.00 Dr				
	SGST 1,416.19 Dr				
	CGST 1,416.19 Dr				
	Round Off 0.20 Cr				
	Being credited to Reflection electricals towards purchase of electrical material against bill no. 2580 dt-7/2/19, p;o no.56367 dt-4 /2/19				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-14	18,951.00	
	Being transfered to Reflection electricals pvt Ltd towards purchase of electrical material against bill no.2580 dt-7/2/19, po no.56367 dt-/2/19				
	By **(as per details)**	**Purchase**	1316		13,440.00
	Purchase @12% State Tax 12,000.00 Dr				
	CGST 720.00 Dr				
	SGST 720.00 Dr				
	Being amount credited to Reflection Electrical Pvt Ltd towards purchase of LED Lights against Bill No:- 2750 dt:- 23.02.19 vide PO No:- 56491 dt:- 07.02.19				
14-Mar-19	By **(as per details)**	**Purchase**	1372		71,084.00
	Purchase - @18% 2,419.20 Dr				
	Purchase @12% State Tax 5,080.00 Dr				
	Purchase - @18% 53,000.00 Dr				
	CGST 5,292.53 Dr				
	Round Off 0.26 Cr				
	SGST 5,292.53 Dr				
	Being purchase of electrical material against bill.no.2627,dtd,12 /02/2019&po.no.56548,dtd,11/02 /2019.				
	Carried Over			29,10,332.00	29,94,855.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,10,332.00	29,94,855.98
14-Mar-19	By **(as per details)**	**Purchase**	1376		44,158.00
	Purchase - @18% 37,422.00 Dr **CGST** 3,367.98 Dr **SGST** 3,367.98 Dr **Round Off** 0.04 Dr *Being purchase of electrical material against bill.no.2752,dtd,23 /02/2019&po.no.56771,dtd,18/02 /2019.*				
	By **(as per details)**	**Purchase**	1387		960.00
	Purchase @12% State Tax 857.16 Dr **CGST** 51.43 Dr **SGST** 51.43 Dr **Round Off** 0.02 Cr *Being purchase of electrical material against bill.no.2762,dtd,25 /02/2019&po.no.56825,dtd,20/02 /2019.*				
	To **Yes Bank Ltd**	Bank Payment	BP-25	13,440.00	
	ch no.034921Being cheque issued to Reflection pvt ltd towards purchase of electrical material against bill no.2750 dt-23/2/19, po no.56491 dt-7/2/19				
20-Mar-19	By **(as per details)**	**Purchase**	1406		56,416.00
	Purchase @12% State Tax 5,700.00 Dr **Purchase - @18%** 42,400.00 Dr **SGST** 4,158.00 Dr **CGST** 4,158.00 Dr *Being credited to Reflection Electricals pvt ltd towards purchase of videophone & LED Lights against bill no.2857 dt-7/3 /19, pono.57063 dt-4/3/19*				
25-Mar-19	By **(as per details)**	**Purchase**	1473		960.00
	Purchase @12% State Tax 857.16 Dr **CGST** 51.43 Dr **SGST** 51.43 Dr **Round Off** 0.02 Cr *Being credited to Reflection electricals towards purchase of led bulb against bill no.2858 dt-7/3/19 with selva happay card*				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-4	960.00	
	Being debited to REflection electricals towards purchase of LED Bulbs against bill no.2858 dt-7 /3/19,				
	Carried Over			29,24,732.00	30,97,349.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,24,732.00	30,97,349.98
30-Mar-19	To **Yes Bank Ltd** *Being transfered to REflection electricals pvt ltd towards purchase of electrical material against billn o.2627dt-12/2/19,2762 dt-25/2/19, po no.56548 & 56825*	Bank Payment	BP-34	72,044.00	
	By **(as per details)** **Purchase @12% State Tax** 20,000.00 Dr **CGST** 1,200.00 Dr **SGST** 1,200.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights against Inv No:- 3003 dt:- 26.03.19 vide Po No:- 57391 dt:- 20.03.19*	**Purchase**	1553		22,400.00
				29,96,776.00	31,19,749.98
	To **Closing Balance**			1,22,973.98	
				31,19,749.98	**31,19,749.98**

Summit Sales LLP (18-19)

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

Registration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**79,305.00**	
29-Jun-18	To	D.Shiva Shankar-Happay Card	**Journal**	JV-34	3,500.00	
		Being amount credited to D Shiva Shanker towards RTA Broker charges for Ashok Leyland vehcile No:- TS10UA 0143 transferred name .				
	To	D.Shiva Shankar-Happay Card	**Journal**	JV-35	1,500.00	
		Being amount credited to D Shiva Shanker towards RTA Broker charges for New Honda City Car registration charges to RTA Broker.				
30-Sep-18	By	**Land**	**Journal**	JV-11		84,305.00
		Being transferred				
					84,305.00	**84,305.00**

Rent-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To **Nisha Modi** *Being amount credited to Nisha Modi towards rent for apr-18 for b. no.45E & 45F*	**Journal**	JV-4	12,000.00	
	To **Nidhi Modi** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for Apr-18.*	**Journal**	JV-5	12,000.00	
	To **Geeta Desai-Rent** *Being amount credited to Geeta Desai towards rent for apr-18.*	**Journal**	JV-6	10,000.00	
	To **Hardik D Mehta** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for Apr-18.*	**Journal**	JV-7	6,000.00	
	To **Karna S Mehta** *Being amount credited to Karna S Mehta towards rent for b.no.45h for apr-18*	**Journal**	JV-8	6,000.00	
	To **Meet B Mehta** *Being amount credited to Meet B Mehta towards rent for b.no.45I for apr-18*	**Journal**	JV-9	6,000.00	
	To **Rahul B Mehta** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for apr-18*	**Journal**	JV-10	6,000.00	
	To **Sudhir U Mehta** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for apr-18*	**Journal**	JV-11	6,000.00	
	To **Tejas D Mehta** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for apr-18*	**Journal**	JV-12	6,000.00	
31-May-18	To **Nisha Modi** *Being amount credited to Nisha Modi towards rent for may-18 for b. no.45E & 45F*	**Journal**	JV-1	12,000.00	
	Carried Over			82,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,000.00	
31-May-18	To **Nidhi Modi** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for may-18.*	**Journal**	JV-2	12,000.00	
	To **Geeta Desai-Rent** *Being amount credited to Geeta Desai towards rent for may-18.*	**Journal**	JV-3	10,000.00	
	To **Hardik D Mehta** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for may-18*	**Journal**	JV-4	6,000.00	
	To **Karna S Mehta** *Being amount credited to Karna S Mehta towards rent for b.no.45h for may-18.*	**Journal**	JV-5	6,000.00	
	To **Meet B Mehta** *Being amount credited to Meet B Mehta towards rent for b.no.45I for may-18.*	**Journal**	JV-6	6,000.00	
	To **Rahul B Mehta** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for may-18.*	**Journal**	JV-7	6,000.00	
	To **Sudhir U Mehta** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for may-18.*	**Journal**	JV-8	6,000.00	
	To **Tejas D Mehta** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for may-18*	**Journal**	JV-9	6,000.00	
30-Jun-18	To **Nisha Modi** *Being amount credited to Nisha Modi towards rent for june-18 for b.no.45E & 45F*	**Journal**	JV-3	12,000.00	
	To **Nidhi Modi** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for june-18.*	**Journal**	JV-4	12,000.00	
	To **Geeta Desai-Rent** *Being amount credited to Geeta Desai towards rent for june-18.*	**Journal**	JV-5	10,000.00	
	To **Hardik D Mehta** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for june-18.*	**Journal**	JV-6	6,000.00	
	Carried Over			1,80,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,000.00	
30-Jun-18	To **Karna S Mehta** *Being amount credited to Karna S Mehta towards rent for b.no.45h for june-18.*	**Journal**	JV-7	6,000.00	
	To **Meet B Mehta** *Being amount credited to Meet B Mehta towards rent for b.no.45I for june-18.*	**Journal**	JV-8	6,000.00	
	To **Rahul B Mehta** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for june-18.*	**Journal**	JV-9	6,000.00	
	To **Sudhir U Mehta** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for june-18.*	**Journal**	JV-10	6,000.00	
	To **Tejas D Mehta** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for june-18.*	**Journal**	JV-11	6,000.00	
31-Jul-18	To **Nisha Modi** *Being amount credited to Nisha Modi towards rent for july-18 for b. no.45E & 45F*	**Journal**	JV-1	12,000.00	
	To **Tejas D Mehta** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for july-18.*	**Journal**	JV-2	6,000.00	
	To **Sudhir U Mehta** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for july-18*	**Journal**	JV-3	6,000.00	
	To **Nidhi Modi** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for july-18*	**Journal**	JV-4	12,000.00	
	To **Meet B Mehta** *Being amount credited to Meet B Mehta towards rent for b.no.45I for july-18*	**Journal**	JV-5	6,000.00	
	To **Karna S Mehta** *Being amount credited to Karna S Mehta towards rent for b.no.45h for july-18*	**Journal**	JV-6	6,000.00	
	To **Hardik D Mehta** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for july-18*	**Journal**	JV-7	6,000.00	
	Carried Over			2,64,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,000.00	
31-Jul-18	To **Geeta Desai-Rent** *Being amount credited to Geeta Desai towards rent for july-18*	**Journal**	JV-8	10,000.00	
	To **Rahul B Mehta** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for july-+18*	**Journal**	JV-9	6,000.00	
31-Aug-18	To **Nisha Modi** *Being amount credited to Nisha Modi towards rent for Aug for b.no. 45E & 45F*	**Journal**	JV-2	12,000.00	
	To **Nidhi Modi** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for aug-18'*	**Journal**	JV-3	12,000.00	
	To **Karna S Mehta** *Being amount credited to Karna S Mehta towards rent for b.no.45h for aug-18*	**Journal**	JV-4	6,000.00	
	To **Meet B Mehta** *Being amount credited to Meet B Mehta towards rent for b.no.45I for aug-18*	**Journal**	JV-5	6,000.00	
	To **Rahul B Mehta** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for aug-18*	**Journal**	JV-6	6,000.00	
	To **Sudhir U Mehta** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for aug-18*	**Journal**	JV-7	6,000.00	
	To **Tejas D Mehta** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for Aug-18.*	**Journal**	JV-8	6,000.00	
	To **Hardik D Mehta** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for Aug-18*	**Journal**	JV-9	6,000.00	
	To **Geeta Desai-Rent** *Being amount credited to Geeta Desai towards rent for Aug-18*	**Journal**	JV-10	10,000.00	
30-Sep-18	To **Nisha Modi** *Being amount credited to Nisha Modi towards rent for sep-18 for b. no.45E & 45F*	**Journal**	JV-1	12,000.00	
	Carried Over			3,62,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,000.00	
30-Sep-18	To **Nidhi Modi** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for sep-18*	**Journal**	JV-2	12,000.00	
	To **Rahul B Mehta** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for sep-18*	**Journal**	JV-3	6,000.00	
	To **Sudhir U Mehta** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for sep-18*	**Journal**	JV-4	6,000.00	
	To **Meet B Mehta** *Being amount credited to Meet B Mehta towards rent for b.no.45I for sep-18*	**Journal**	JV-5	6,000.00	
	To **Karna S Mehta** *Being amount credited to Karna S Mehta towards rent for b.no.45h for sep-18*	**Journal**	JV-6	6,000.00	
	To **Hardik D Mehta** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for sep-18*	**Journal**	JV-7	6,000.00	
	To **Tejas D Mehta** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for sep-18*	**Journal**	JV-8	6,000.00	
	To **Geeta Desai-Rent** *Being amount credited to Geeta Desai towards rent for sep-18*	**Journal**	JV-9	10,000.00	
31-Oct-18	To **Nisha Modi** *Being amount credited to Nisha Modi towards rent for Oct-18 for b. no.45E & 45F*	**Journal**	JV-1	12,000.00	
	To **Nidhi Modi** *Being amount credited to Nidhi modi towards rent for b.no.45C & 45D for Oct-18*	**Journal**	JV-2	12,000.00	
	To **Rahul B Mehta** *Being amount credited to Rahul B Mehta towards rent for b.no.45A for oct-18*	**Journal**	JV-3	6,000.00	
	To **Sudhir U Mehta** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for oct-18*	**Journal**	JV-4	6,000.00	
	Carried Over			4,56,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,000.00	
31-Oct-18	To **Meet B Mehta** *Being amount credited to Meet B Mehta towards rent for b.no.45I for oct-18*	**Journal**	JV-5	6,000.00	
	To **Karna S Mehta** *Being amount credited to Karna S Mehta towards rent for b.no.45h for oct-18*	**Journal**	JV-6	6,000.00	
	To **Hardik D Mehta** *Being amount credited to Hardik D Mehta towards rent for B.No.45G & 45J for oct-18*	**Journal**	JV-7	6,000.00	
	To **Tejas D Mehta** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for oct-18*	**Journal**	JV-8	6,000.00	
	To **Geeta Desai-Rent** *Being amount credited to Geeta Desai towards rent for oct-18*	**Journal**	JV-9	10,000.00	
30-Nov-18	To **Nisha Modi** *Being credited to Nisha Modi towards rent for b.no.45E & 45F for Nov-18*	**Journal**	JV-3	12,000.00	
	To **Nidhi Modi** *Being credited to Nidhi Modi towards rent for b.no.45F & 45D for Nov-18*	**Journal**	JV-4	12,000.00	
	To **Karna S Mehta** *Being credited to Karna Mehta towards rent for b.no.45H for nov -18*	**Journal**	JV-5	6,000.00	
	To **Sudhir U Mehta** *Being credited to Sudhir Mehta towards rent for b. no.45B for nov -18*	**Journal**	JV-6	6,000.00	
	To **Meet B Mehta** *Being credited to Meet b Mehta towards rent for b.no.45I for nov -18*	**Journal**	JV-7	6,000.00	
	To **Rahul B Mehta** *Being credited to Rahul B Mehta towards rent for b.no.45A for Nov -18*	**Journal**	JV-8	6,000.00	
	To **Hardik D Mehta** *Being credited to Hardik Mehta towards rent for b.no.45G & 45J for nov-18*	**Journal**	JV-9	6,000.00	
	Carried Over			5,44,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,000.00	
30-Nov-18	To **Tejas D Mehta** *Being credited to Tejas D Mehta towards rent for b.no.45J & 45G for Nov-18*	**Journal**	JV-10	6,000.00	
	To **Geeta Desai-Rent** *Being credited to Geeta Desai towards rent for store room for nov -18*	**Journal**	JV-11	10,000.00	
31-Dec-18	To **Nisha Modi** *Being credited to Nisha Modi towards rent for b.no.45E & 45F for DEc-18.*	**Journal**	JV-1	12,000.00	
	To **Nidhi Modi** *Being credited to Nidhi Modi towards rent for b.no.45F & 45D for DEc-18.*	**Journal**	JV-2	12,000.00	
	To **Karna S Mehta** *Being credited to Karna Mehta towards rent for b.no45 H for dec -18*	**Journal**	JV-3	6,000.00	
	To **Sudhir U Mehta** *Being credited to Sudhir U Mehta towards rent for b.no.45B for Dec -18*	**Journal**	JV-4	6,000.00	
	To **Rahul B Mehta** *Being credited to RahulB Mehta towards rent for b.no.45A for Dec -18*	**Journal**	JV-5	6,000.00	
	To **Meet B Mehta** *Being credited to Meet B Mehta towards rent for b.no.45I for dec -18*	**Journal**	JV-6	6,000.00	
	To **Tejas D Mehta** *Being credited to Tejas D Mehta towards rent for b.no.45J & 45G for dec-18*	**Journal**	JV-7	6,000.00	
	To **Hardik D Mehta** *Being credited to Hardik D Mehta towards rent for b.no.45G & 45J for DEc-18*	**Journal**	JV-8	6,000.00	
	To **Geeta Desai-Rent** *Being credited to Geeta Desai towards rent for store room for dec -18*	**Journal**	JV-9	10,000.00	
31-Jan-19	To **Nisha Modi** *Being credited to Nisha Modi towards rent for b.no.45E & 45F for Jan-18.*	**Journal**	JV-1	12,000.00	
	Carried Over			6,42,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,000.00	
31-Jan-19	To **Nidhi Modi** *Being credited to Nidhi Modi towards rent for b.no.45F & 45D for jan-18*	**Journal**	JV-2	12,000.00	
	To **Karna S Mehta** *Being credited to Karna S Mehta towards rent for b.no.45H for Jan -18*	**Journal**	JV-3	6,000.00	
	To **Sudhir U Mehta** *Being credited to Sudhir U Mehta towards rent for b.no.45B for Jan -18.*	**Journal**	JV-4	6,000.00	
	To **Rahul B Mehta** *Being credited to Rahul B Mehta towards rent for b.no.45A for Jan -18.*	**Journal**	JV-5	6,000.00	
	To **Meet B Mehta** *Being credited to Meet b Mehta towards rent for b.no.45I for Jan -18.*	**Journal**	JV-6	6,000.00	
	To **Tejas D Mehta** *Being credited to Tejas towards rent for b.no.45J & 45G for Jan-18.*	**Journal**	JV-7	6,000.00	
	To **Hardik D Mehta** *Being credited to Hardik Mehta towards rent for b.no.45E & 45F for Jan-18.*	**Journal**	JV-8	6,000.00	
	To **Geeta Desai-Rent** *Being credited to Geetha Desai towards rent for store room for jan -18*	**Journal**	JV-9	10,000.00	
28-Feb-19	To **Nisha Modi** *Being credited to Nisha Modi towards rent for 45E & 45F for feb -19.*	**Journal**	JV-1	12,000.00	
	To **Nidhi Modi** *Being credited to Nidhi Modi towards rent for 45D & 45F for feb -19.*	**Journal**	JV-2	12,000.00	
	To **Hardik D Mehta** *Being credited to Hardik Mehta towards rent for 45G & 45J for feb -19*	**Journal**	JV-3	6,000.00	
	To **Tejas D Mehta** *Being credited to Tejas Mehta towards rent for 45J & 45G for Feb -19.*	**Journal**	JV-4	6,000.00	
	Carried Over			7,36,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,000.00	
28-Feb-19	To **Karna S Mehta** *Being credited to Karna S Mehta towards rent for 45H for feb-19*	**Journal**	JV-5	6,000.00	
	To **Rahul B Mehta** *Being credited to Rahul B Mehta towards rent for 45A for Feb-19.*	**Journal**	JV-6	6,000.00	
	To **Sudhir U Mehta** *Being credited to Sudhir U Mehta towards rent for 45B for feb-19*	**Journal**	JV-7	6,000.00	
	To **Meet B Mehta** *Being credited to Meet B Mehta towards rent for 45I for Feb-19*	**Journal**	JV-8	6,000.00	
	To **Geeta Desai-Rent** *Being credited to Geeta Desai towards rent for Store room for feb -19*	**Journal**	JV-9	10,000.00	
30-Mar-19	To **Nisha Modi** *Being credited to Nisha Modi towards rent for 45E & 45F for Mar -19.*	**Journal**	JV-5	12,000.00	
	To **Nidhi Modi** *Being credited to Nidhi Modi towards rent for 45D & 45F for mar -19.*	**Journal**	JV-6	12,000.00	
	To **Hardik D Mehta** *Being credited to Hardik Mehta towards rent for 45G & 45J for mar -19*	**Journal**	JV-7	6,000.00	
	To **Sudhir U Mehta** *Being credited to Sudhir U Mehta towards rent for 45B for mar-19.*	**Journal**	JV-8	6,000.00	
	To **Karna S Mehta** *Being credited to Karna S Mehta towards rent for 45H for mar-19*	**Journal**	JV-9	6,000.00	
	To **Meet B Mehta** *Being credited to Meet B Mehta towards rent for 45I for mar-19.*	**Journal**	JV-10	6,000.00	
	To **Rahul B Mehta** *Being credited to Rahul B Mehta towards rent for 45A for mar-19.*	**Journal**	JV-11	6,000.00	
	To **Tejas D Mehta** *Being credited to Tejas D Mehta towards rent for 45J & 45G for mar -19.*	**Journal**	JV-12	6,000.00	
	Carried Over			8,30,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,000.00	
30-Mar-19	To **Geeta Desai-Rent**	**Journal**	JV-13	10,000.00	
	Being credited to Geeta Desai towards rent for store room for mar -19.				
				8,40,000.00	
	By **Closing Balance**				8,40,000.00
				8,40,000.00	**8,40,000.00**

Summit Sales LLP (18-19)

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

Repairs & Maintenance 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
2-Nov-18	To **(as per details)**			Bank Payment	BP-17	4,787.00	
	CGST	430.83 Dr					
	SGST	430.83 Dr					
	TDS Payable 17-18		48.00 Cr				
	Round Off		0.66 Cr				
	Yes Bank Ltd		5,600.00 Cr				
	Being transfered to Mannem towards lifting of granite cutting machine at SSLLP & tieing of agro mesh for v. no.45A to 45J .						
						4,787.00	
	By **Closing Balance**						4,787.00
						4,787.00	**4,787.00**

Summit Sales LLP (18-19)

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

Repairs & Maintenance-2 Wheelers

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-4	516.00	
	Being Neft to S.Sunil kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no v5706 dt 15.06.18 details enclosed.				
4-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-1	1,320.00	
	Being transfered to N.Rajkumar towards 2 wheeler vehivle tyre bill against bill no.1517 dt-23/7/18				
				1,836.00	
	By **Closing Balance**				1,836.00
				1,836.00	**1,836.00**

Summit Sales LLP (18-19)

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

Repairs & Maintenance - 4wheel Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jun-18	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards for Repairing charges of diesel pipes & Noveseal setting vehicle NO:- TS10UA 0143 driver M Shekar.*	**Journal**	JV-18	150.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards for purchase of Diesel pipes for TS10UA 0143 ib 28.05.18 driver M Shekar.*	**Journal**	JV-20	350.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards purchase of Distilled water for Jayo Vehicle No:- Ts10UA 9758 by driver Y Somanna.*	**Journal**	JV-22	40.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards purchase of Cleaning cloth for Jayo Vehicle No TS10UA 9758 by Y somanna.*	**Journal**	JV-26	40.00	
				580.00	
	By **Closing Balance**				580.00
				580.00	**580.00**

Summit Sales LLP (18-19)

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

Repairs & Maintenance Computer @ 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-18	To **(as per details)**	**Journal**	JV-1	847.46	
	CGST **76.27 Dr**				
	SGST **76.27 Dr**				
	Shweta Computers **1,000.00 Cr**				
	Being amount credited to Shweta Computers towards purchase of mouse against bill no.001819 dt-18 /4/18, from Suneel happay card.				
				847.46	
	By **Closing Balance**				847.46
				847.46	**847.46**

Repairs & Maintenance Computers-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To **Prash Enterprises** *Being debited towards repairs computers & credited to Prash enterprises against bill no.sboc -142 dt-10/4/18.of selva kumar happay card.*	**Journal**	JV-7	2,898.00	
21-Apr-18	To **V.Ravi Happay Card** *Being Tata wagnor car vehicle puncher veh.no:- TS10EB 4519 dtd:- 01.04.18 made by M Shekar.*	**Journal**	JV-3	100.00	
	To **V.Ravi Happay Card** *Being cash paid to Gopi Tyre puncher and air filling on 06.04.18 done by M shekar.*	**Journal**	JV-4	120.00	
10-Aug-18	To **Suneel Happay Card** *Being credited to Suneel Happay card towards purchase of pick up roller canon & service charges.*	**Journal**	JV-6	700.00	
30-Nov-18	To **Suneel Happay Card** *Being credited to Suneel Happay card towards purchase of Laptop keyboard from VRAM Technologies against req no.9914 dt-13/11/18.*	**Journal**	JV-1	1,500.00	
6-Dec-18	To **Suneel Happay Card** *Being credited to Suneel happay card towards ups repair charges 2 no's*	**Journal**	JV-3	800.00	
28-Dec-18	To **Suneel Happay Card** *Being credited to Suneel happay card towards purchase of laptop adapter from Vram Technologies against bill no.426 dt-24/12/18*	**Journal**	JV-1	1,800.00	
	To **Suneel Happay Card** *Being credited to Suneel Happay card towards HP laptop screen replacement against bill no.527 & 526 dt-24/12/18 & 26/12/18 from 24 Mantra Technologies*	**Journal**	JV-2	9,800.00	
	Carried Over			17,718.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,718.00	
21-Feb-19	To **J Selva Kumar-Happay Card**	**Journal**	JV-2	200.00	
	Being credited to Selva kumar towards purchase of spike to ghoushe against bill.				
				17,918.00	
	By **Closing Balance**				17,918.00
				17,918.00	**17,918.00**

Summit Sales LLP (18-19)

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

Repairs & Maintenance- Computers-URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	To **Suneel Happay Card**	**Journal**	JV-3	1,800.00	
	Being credited to suneel towards repairs of paper out and general servicving epsum printer355 against bill no.915 dt-10/9/18				
2-Nov-18	To **Suneel Happay Card**	**Journal**	JV-1	9,000.00	
	Being credited to Suneel towards purchase of 3 no's RAMs & Laptop keyboard.				
				10,800.00	
	By **Closing Balance**				10,800.00
				10,800.00	**10,800.00**

Summit Sales LLP (18-19)

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

Repairs & Maintenance - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To	**Yes Bank Ltd** *ch.no:- 729139 being cheque issued to T Kurmanna towards removing of sewage water from SSLLP godown & cleaning of room.*	Bank Payment	BP-19	850.00	
8-May-18	To	**V.Ravi Happay Card** *being credited to V.ravi happay Card towards car punctar of polo Car no:TS10ED0952*	**Journal**	JV-4	150.00	
12-May-18	To	**Yes Bank Ltd** *ch.no:- 415562 being cheque issued to T Kurmanna toward for Celaning Godown of SSLLP & Closing of Nahinitrap inside & Outside work.*	Bank Payment	BP-15	1,700.00	
1-Jun-18	To	**J Selva Kumar-Happay Card** *Being credited to J.selva Kumar Happay Card towards Malik motors Pvt ltd services Job card against v.no:TS10UA0143 against Cash receipt no:778,dt:25.5.2018*	**Journal**	JV-1	500.00	
					3,200.00	
	By	**Closing Balance**				3,200.00
					3,200.00	**3,200.00**

Summit Sales LLP (18-19)

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

ROC Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To **Yes Bank Ltd**	Bank Payment	BP-4	350.00	
	Being transfered to Ashish Agarwal on behalf of Shruti Agarwal towards fee for llp form3.				
22-Jun-18	To **(as per details)**	**Journal**	JV-2	2,600.00	
	CGST 234.00 Dr				
	SGST 234.00 Dr				
	Ashruti Consultants LLP 3,068.00 Cr				
	Being credited to Ashruthi consultants towards fee for filing form 11 against bill no. ACL18190013 dt-9/6/18.				
				2,950.00	
	By **Closing Balance**				2,950.00
				2,950.00	**2,950.00**

Summit Sales LLP (18-19)

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

Rocket Kommerce LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	To	**P Raghu Happay Card**	**Journal**	JV-2	2,999.00	
		Being credited to Rocket Kommerce LLP towards purchase of colour printer for GVRC against bill no. 589663555-1819 dt-25/2/19 from Raghu happay card				
	By	**Purchase-Nil Rated**	**Purchase**	1401		2,999.00
		Being credited to Rocket Kommerce LLP towards purchase of colour printer for GVRC against bill no. 589663555-1819 dt-25/2/19.				
					2,999.00	**2,999.00**

Summit Sales LLP (18-19)

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

Rohan Constructions Pvt Ltd

Ledger Account

SOVLLP Phase-IX, Sy No.291
Cherlapally
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Mar-19	To **(as per details)**	**Sales**	5283	7,363.00	
	Sales of Goods @18% 6,240.00 Cr				
	CGST 561.60 Cr				
	SGST 561.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Rohan Construction pvt ltd towards sale of building material polyster fibres against bill no.5283 dt-27/3/19 po no.57371 dt-18/3/19				
30-Mar-19	To **(as per details)**	**Sales**	5330	3,682.00	
	Sales of Goods @18% 3,120.00 Cr				
	SGST 280.80 Cr				
	CGST 280.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Rohan constructions LLP towards sale of building material against bill no. 5330 dt-28/3/19, pono.57371 dt-18 /3/19				
				11,045.00	
	By **Closing Balance**				11,045.00
				11,045.00	**11,045.00**

Summit Sales LLP (18-19)

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

Rohit K Commission

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
11-Jan-19	To **(as per details)**			Bank Payment	BP-4	869.00	
	TDS Payable 17-18		**44.00 Cr**				
	Yes Bank Ltd		**825.00 Cr**				
	Being transfered to Rohit towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.						
1-Feb-19	By **(as per details)**			**Journal**	JV-3		869.00
	Commission	**3,950.00 Dr**					
	Laxmi Commission		**869.00 Cr**				
	Murali Commission		**869.00 Cr**				
	Prasad Commission		**1,343.00 Cr**				
	Being debited towards promotional incentives for oct-18 to dec-18						
31-Mar-19	By **(as per details)**			**Journal**	JV-4		1,338.00
	Commission/Brokerage	**1,408.00 Dr**					
	TDS Payable 17-18		**70.00 Cr**				
	Being credited to Rohit towards Promotional incentive of AMigo from Jan19 to mar19.						
						869.00	2,207.00
	To **Closing Balance**					1,338.00	
						2,207.00	**2,207.00**

Round Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To **(as per details)**	**Sales**		0.06	
	Kadakia & Modi Housing 36,069.00 Dr				
	Sales of Goods @18% 30,567.00 Cr				
	SGST 2,751.03 Cr				
	CGST 2,751.03 Cr				
	Being sales made to KNM against bill no.647 dt-4/4/18, po no.49504 dt-30/3/18				
	To **(as per details)**	**Sales**		0.04	
	Paramount Estates 4,583.00 Dr				
	Sales @ 12% 4,092.00 Cr				
	SGST 245.52 Cr				
	CGST 245.52 Cr				
	Being sales made to PE towards electrical material against bill no. 632 dt-3/4/18, po no.48023 dt-17/1 /18				
	By **(as per details)**	**Sales**			0.08
	Paramount Estates 1,41,686.00 Dr				
	Sales of Goods @18% 1,20,072.80 Cr				
	CGST 10,806.56 Cr				
	SGST 10,806.56 Cr				
	Being sales made to PE towards carpentry doors against bill no.608 dt-2/4/18, po no.49457 dt-27/3/18.				
	To **(as per details)**	**Sales**		0.04	
	Paramount Estates 1,559.00 Dr				
	Sales @ 28% 1,218.00 Cr				
	CGST 170.52 Cr				
	SGST 170.52 Cr				
	Being sales made to PE towards paints against bill no,.610 dt-2/4 /18, po no.49381 dt-24/3/18				
	To **(as per details)**	**Sales**		0.24	
	B & C Estates 1,81,092.00 Dr				
	Sales of Goods @18% 1,53,468.00 Cr				
	SGST 13,812.12 Cr				
	CGST 13,812.12 Cr				
	Being sales made to BNC Estates towards doors against bill no.627 dt-2/4/18, po no.49280 dt-19/3/18.				
	Carried Over			0.38	0.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.38	0.08
4-Apr-18	By **(as per details)**	**Sales**			0.10
	B & C Estates 57,767.00 Dr				
	Sales of Goods @18% 48,955.00 Cr				
	CGST 4,405.95 Cr				
	SGST 4,405.95 Cr				
	Being sales made to B&c estates towards electrical material against bill no.617 dt-2/4/18, po no.49469 dt-28/3/18				
	By **(as per details)**	**Sales**			0.30
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,166.85 Cr				
	SGST 1,166.85 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.618 dt-2/4/18, po no.49467 dt-28/3/18				
	To **(as per details)**	**Sales**		0.20	
	B & C Estates 1,994.00 Dr				
	Sales of Goods @18% 1,690.00 Cr				
	CGST 152.10 Cr				
	SGST 152.10 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.619 dt-2/4/18, po no.49470 dt-28/3/18				
	To **(as per details)**	**Sales**		0.30	
	B & C Estates 3,293.00 Dr				
	Sales of Goods @18% 795.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	CGST 329.15 Cr				
	SGST 329.15 Cr				
	Being sales made to BNC towards tile grout against billno.621 dt-2/4 /18, po no.49321 dt-21/3/18				
	To **(as per details)**	**Sales**		0.18	
	Vista Homes 27,220.00 Dr				
	Sales of Goods @18% 23,068.00 Cr				
	SGST 2,076.09 Cr				
	CGST 2,076.09 Cr				
	Being sales made to Vista Homes towards plimbing material against bill no.626 dt-2/4/18, po no.49474 dt-28/3/18.				
	Carried Over			1.06	0.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.06	0.48
4-Apr-18	By **(as per details)**	**Sales**			0.40
	Vista Homes 5,932.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 3,620.00 Cr				
	CGST 325.80 Cr				
	SGST 325.80 Cr				
	Being sales made to Vista Homes towards sundry items against bill no.630 dt-2/4/18, po no.49505 dt -30/3/18				
20-Apr-18	To **(as per details)**	**Purchase**	1	0.14	
	Premier Engineering Corporation 1,27,085.00 Cr				
	Purchase - @18% 1,07,699.04 Dr				
	CGST 9,692.91 Dr				
	SGST 9,692.91 Dr				
	Being purchase of Electrical wires against Bill No:- 0025 dt:- 09.04.17 vide Po No:- 49611 Dt:- 04.04.18				
	To **(as per details)**	**Purchase**	2	0.20	
	Reflections Electricals Pvt Ltd. 24,293.00 Cr				
	Purchase @12% State Tax 21,690.00 Dr				
	CGST 1,301.40 Dr				
	SGST 1,301.40 Dr				
	Being purchase of Tubelight with fittings against Bill No:- 47 dt:- 07. 04.18 vide Po No:- 49664 dt:- 05. 04.18				
	To **(as per details)**	**Purchase**	4	0.64	
	Sri Ambe Electricals 42,070.00 Cr				
	Purchase - @18% 35,652.00 Dr				
	CGST 3,208.68 Dr				
	SGST 3,208.68 Dr				
	Being purchase of Modular Step Dimmer & Bell Switches against Bill No:- G033 dt:- 06.04.18 vide Po No:- 49662 dt:- 05.04.18				
	To **(as per details)**	**Purchase**	5	0.36	
	Ganesh Tube Traders 22,242.00 Cr				
	Purchase - @18% 18,849.00 Dr				
	CGST 1,696.32 Dr				
	SGST 1,696.32 Dr				
	Being purchase of CPVC material against Bill No:- 11 dt:- 09.04.18 Vide Po No:- 49654 dt:- 05.04.18				
	Carried Over			2.40	0.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.40	0.88
24-Apr-18	By **(as per details)**	**Sales**			0.01
	Serene Constructions LLP 31,051.37 Dr				
	Sales of Goods @18% 26,314.72 Cr				
	CGST 2,368.32 Cr				
	SGST 2,368.32 Cr				
	Being sales made to SCLLP towards CP Sanitary Materials against Inv No>829 dt:- 21.04.18 vide Po No:- 50018 dt:- 17.04.18 of Req.No:- 41475 dt:- 14.04.18				
	To **(as per details)**	**Sales**		0.01	
	Silver Oak Villas LLP 1,050.68 Dr				
	Sales @ 28% 509.25 Cr				
	Sales of Goods @18% 338.00 Cr				
	SGST 101.72 Cr				
	CGST 101.72 Cr				
	Being sale made to SOV LLP towards White Cement & Sheet Metal screws against Inv No:- 825 dt:- 20.04.18 vide Po No:- 50085 dt:- 19.04.18 against Req.no:- 41566 dt:- 19.04.18				
	By **(as per details)**	**Sales**			0.01
	Paramount Estates 17,663.12 Dr				
	Sales of Goods @18% 14,968.75 Cr				
	CGST 1,347.18 Cr				
	SGST 1,347.18 Cr				
	Being sales made to Paramoun Estates towards SS Hinges, Door Stooper, Pannel Doors against Inv No:- 791 dt:- 13.04.18 vide Po No:- 49926 dt:- 13.04.18 of Req.No:- 41432 dt:- 13.04.18				
	By **(as per details)**	**Sales**			0.01
	Paramount Estates 1,987.71 Dr				
	Sales of Goods @18% 1,684.50 Cr				
	CGST 151.60 Cr				
	SGST 151.60 Cr				
	Being sales made to Paramount Estates towards Health Faucet & Waste pipes against Inv No:- 806 dt:- 19.04.18 vide Po No:- 50066 dt:- 19.04.18 of Req.No:- 41561 dt:- 19.04.18				
	Carried Over			2.41	0.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.41	0.91
24-Apr-18	To **(as per details)**	**Sales**		0.01	
	Serene Constructions LLP 694.51 Dr				
	Sales @ 12% 390.00 Cr				
	Sales of Goods @18% 218.40 Cr				
	CGST 43.06 Cr				
	SGST 43.06 Cr				
	Being sales made to SCLLP towards Paper A$ & Box files against Inv No:- 833 dt:- 21.04.18 vide Po No:- 50031 dt:- 18.04.18 of Req.No:- 41510 dt:- 17.04.18				
	To **(as per details)**	**Sales**		0.01	
	B & C Estates 39,046.79 Dr				
	Sales of Goods @18% 33,090.50 Cr				
	CGST 2,978.15 Cr				
	SGST 2,978.15 Cr				
	Being sales made to B & C Estates towards CPVC material against Inv No:- 769 dt:- 17.04.18 vide Po No:- 49828 dt:- 11.04.18 of Req.No:- 41270 dt:- 06.04.18				
25-Apr-18	By **(as per details)**	**Sales**			1.57
	Nilgiri Estates 24,529.56 Dr				
	Sales of Goods @18% 20,786.43 Cr				
	CGST 1,870.78 Cr				
	SGST 1,870.78 Cr				
	Being sales made to NE towards Sanitary materila against Inv No:- 778 dt:- 17.04.18 vide PO No:- 49825 dt:- 10.04.18 of Req.No:- 41337 dt:- 10.04.18				
	To **(as per details)**	**Sales**		0.01	
	Nilgiri Estates 19,558.85 Dr				
	Sales of Goods @18% 16,575.30 Cr				
	CGST 1,491.78 Cr				
	SGST 1,491.78 Cr				
	Being sales made to NE towards Ceramic Floor Tiles against Inv No:- 786 dt:- 17.04.18 vide Po No:- 49579 dt:- 02.04.18 of Req.No:- 39575 dt:- 29.12.17				
	By **(as per details)**	**Sales**			0.01
	Nilgiri Estates 39,413.89 Dr				
	Sales of Goods @18% 33,401.60 Cr				
	CGST 3,006.14 Cr				
	SGST 3,006.14 Cr				
	Being sales made to NE towards Sanitary material flush Tank & wall Hung rag bolts against Inv No:- 817 dt:- 20.04.18 vide Po No:- 50060 dt:- 19.04.18 vide Po No:- 41460 dt:- 13.04.18				
	Carried Over			2.44	2.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.44	2.49
26-Apr-18	To **(as per details)**	**Sales**		0.01	
	Modi Realty Miryalguda LLp 297.85 Dr				
	Sales @ Nil Rated 58.00 Cr				
	Sales of Goods @18% 60.00 Cr				
	Sales @ 5% 161.00 Cr				
	SGST 9.43 Cr				
	CGST 9.43 Cr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018eq. no:39945,dt:22.1.2018				
30-Apr-18	To **(as per details)**	**Purchase**	34	0.62	
	Shweta Computers 4,375.00 Cr				
	Purchase - @18% 3,707.00 Dr				
	CGST 333.69 Dr				
	SGST 333.69 Dr				
	Being credited to Shweta computers towards purchase of computer peripherals against bill no.002501 dt-25/4/18.				
2-May-18	By **(as per details)**	**Sales**			0.16
	B & C Estates 13,556.00 Dr				
	Sales of Goods @18% 11,488.00 Cr				
	CGST 1,033.92 Cr				
	SGST 1,033.92 Cr				
	Being sales made to B & C Estates towards CPVC material against Inv No:- 968 dt:- 03.05.18 vide Po No:- 50398 dtd:- 21.03.18 of Req.No:- 40861 dt:- 15.03.18				
	To **(as per details)**	**Sales**		0.52	
	B & C Estates 3,497.00 Dr				
	Sales of Goods @18% 2,964.00 Cr				
	CGST 266.76 Cr				
	SGST 266.76 Cr				
	Being sales made to B & C Estates towards WAll Hung rag bbolts & Tefflon Tapes against Inv No:- 940 dt:- 16.04.18 vide Po No:- 49964 dt:- 16.04.18 of Req.No:- 41449 dt: - 13.04.18				
	To **(as per details)**	**Sales**		0.48	
	B & C Estates 56,977.00 Dr				
	Sales of Goods @18% 48,286.00 Cr				
	CGST 4,345.74 Cr				
	SGST 4,345.74 Cr				
	Being sales made to B & C Estatest towards Electrical material against Inv.NO:- 942 dt:- 28.04.18 vide Po No:- 50112 dt:- 20.04.18 of Req.No:- 41573 dt:- 19.04.18				
	Carried Over			4.07	2.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.07	2.65
2-May-18	By **(as per details)**	**Sales**			0.40
	B & C Estates 55,779.00 Dr				
	Sales of Goods @18% 47,270.00 Cr				
	CGST 4,254.30 Cr				
	SGST 4,254.30 Cr				
	Being sales made to B & C Estates towards CPVC Material against Inv.No:- 943 dtd:- 28.04.18 vide Po No:- 49827 dt:- 18.04.18 of Req. No:- 41225 dt:- 05.04.18				
	By **(as per details)**	**Sales**			0.40
	B & C Estates 3,898.00 Dr				
	Sales @ 28% 3,045.00 Cr				
	CGST 426.30 Cr				
	SGST 426.30 Cr				
	Being sales made to B & C Estates towards Wall Care Putti against Inv No:- 944 dt:- 28.04.18 vide Po No:- 49336 dt:- 21.03.18 of Req.No:- 40940 dt:- 21.03.18				
	By **(as per details)**	**Sales**			0.40
	Serene Constructions LLP 63,272.00 Dr				
	Sales of Goods @18% 53,620.00 Cr				
	CGST 4,825.80 Cr				
	SGST 4,825.80 Cr				
	Being sales made to Serene Construction LLP towards for Sanitary material against Inv No:- 925 dt:- 28.04.18 vide Po No:- 50013 dt:- 17.04.18 of Req.No:- 41475 dt:- 14.04.18				
3-May-18	To **(as per details)**	**Purchase**	39	1.00	
	Sri Raja Rajeshwara Traders 5,606.00 Cr				
	Purchase - @18% 4,750.00 Dr				
	CGST 427.50 Dr				
	SGST 427.50 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 01436 ddt:- 23.04. 18 vide Po No:- 50159 Dt: 21.04.18				
	To **(as per details)**	**Purchase**	41	0.46	
	Premier Engineering Corporation 3,881.00 Cr				
	Purchase - @18% 3,288.60 Dr				
	CGST 295.97 Dr				
	SGST 295.97 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0086 dt:- 23.04.18 vide Po No:- 49851 Dt:- 11.04.18				
	Carried Over			5.53	3.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.53	3.85
3-May-18	To **(as per details)**	**Purchase**	42	0.22	
	Premier Engineering Corporation 2,32,907.00 Cr **Purchase - @18%** 1,97,378.64 Dr **CGST** 17,764.07 Dr **SGST** 17,764.07 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0058 dt:- 16.04.18 vide Po No:- 49851 Dt:- 11.04.18*				
	By **(as per details)**	**Purchase**	43		0.08
	Harshvardhan Agencies 1,89,633.00 Cr **Purchase - @18%** 1,60,706.00 Dr **CGST** 14,463.54 Dr **SGST** 14,463.54 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 264/18-19 dt:- 24.04.18 vide Po No:- 50160 dt:- 23.04.18*				
	To **(as per details)**	**Purchase**	46	0.50	
	Ganesh Tube Traders 76,272.00 Cr **Purchase - @18%** 64,636.90 Dr **CGST** 5,817.30 Dr **SGST** 5,817.30 Dr *Being amount credited to Ganesh Tube Traders towards purchase of PVC material against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994 dt:- 18.04.18*				
	By **(as per details)**	**Purchase**	49		0.36
	Shubham Enterprises 12,274.00 Cr **Purchase - @18%** 10,402.00 Dr **CGST** 936.18 Dr **SGST** 936.18 Dr *Being amount credited to Shubham Enterprises towards purchase of PVC Bends & Solvent Cement against Bill No:- 3685 dt:- 21.04.18 vide Po No:- 49882 Dt:- 12.04.18*				
	By **(as per details)**	**Sales**			0.04
	Serene Constructions LLP 4,333.00 Dr **Sales of Goods @18%** 3,672.00 Cr **SGST** 330.48 Cr **CGST** 330.48 Cr *Being sales made to Serene Construction LLP towards Plastic Blue sheets against Inv No:- 927 dt:- 28.04.18 vide Po No:- 50125 dt:- 20.04.18 of Req.No:- 41511 dt: - 17.04.18*				
	Carried Over			6.25	4.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.25	4.33
3-May-18	By **(as per details)**	**Sales**			0.32
	Paramount Estates 8,822.00 Dr				
	Sales of Goods @18% 7,476.00 Cr				
	CGST 672.84 Cr				
	SGST 672.84 Cr				
	Being sales made to Paramount Estates towards Loft Tanks against Inv No:- 930 dt;- 28.04.18 vide Po No:- 50239 dt:- 27.04.18 of Req.No:- 41677 dt:- 25.04.18				
	To **(as per details)**	**Sales**		0.40	
	Paramount Estates 14,380.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 10,780.00 Cr				
	CGST 970.20 Cr				
	SGST 970.20 Cr				
	Being sales made to Paramount Estates towards Polyster Fibres, Sponges & Bombay Brooms against Inv No:- 931 dt:- 28.04.18 vide Po No:- 50273 dt:- 27.04.18 of Req. No:- 41717 dt:- 27.04.18				
	By **(as per details)**	**Sales**			1.04
	Paramount Estates 14,305.00 Dr				
	Sales of Goods @18% 12,122.00 Cr				
	SGST 1,090.98 Cr				
	CGST 1,090.98 Cr				
	Being sales made to Paramount Estates towards for SS Mortise Locks against Inv No:- 933 dt:- 28. 04.18 vide PO No:- 49621 dt:- 04. 04.18 of Req.No:- 41155 dt:- 02. 04.18				
	By **(as per details)**	**Sales**			1.04
	Paramount Estates 14,305.00 Dr				
	Sales of Goods @18% 12,122.00 Cr				
	SGST 1,090.98 Cr				
	CGST 1,090.98 Cr				
	Being sales made to Paramount Estates towards for SS Mortise Locks against Inv No:- 934 dt:- 28. 04.18 vide PO No:- 49926 dt:- 13. 04.18 of Req.No:- 41432 dt:- 13. 04.18				
	Carried Over			6.65	6.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.65	6.73
3-May-18	By **(as per details)**	**Sales**			0.04
	Paramount Estates 20,027.00 Dr				
	Sales of Goods @18% 16,972.00 Cr				
	CGST 1,527.48 Cr				
	SGST 1,527.48 Cr				
	Being sales made to Paramount Estates towards SS Mortise Lock against Inv No:- 935 dt:- 28.04.18 vide Po No:- 49925 dt:- 13.04.18 of Req.No:- 41431 dt:- 13.04.18				
	By **(as per details)**	**Sales**			0.12
	Paramount Estates 4,444.00 Dr				
	Sales of Goods @18% 3,766.00 Cr				
	CGST 338.94 Cr				
	SGST 338.94 Cr				
	Being sales made to Paramount Estates towars for SS Hinges, Door Stoppers against Inv No:- 936 dt:- 28.04.18 of Vide Po No:- 50189 dt:- 24.04.18 of Req.No:- 41624 dt:- 21.04.18				
	To **(as per details)**	**Sales**		0.18	
	Paramount Estates 66,966.00 Dr				
	Sales of Goods @18% 56,751.00 Cr				
	CGST 5,107.59 Cr				
	SGST 5,107.59 Cr				
	Being sales made to Paramount Estates towards SS Cyindrical locks, SS Hignes, Door Stopper against Inv No:- 937 dt:- 28.04.18 vide Po No:- 50021 dt:- 17.04.18 of Req. No:- 41499 dt:- 17.04.18				
	By **(as per details)**	**Sales**			0.14
	Paramount Estates 48,589.00 Dr				
	Sales of Goods @18% 41,177.00 Cr				
	SGST 3,705.93 Cr				
	CGST 3,705.93 Cr				
	Being sales made to Paramount Estates towards Modular Switches, Sockets, Switch Blanks, Telephone Jacks, TV Socket, Bell , Step Dimmers,Modular plates against Inv No:- 938 dt:- 28.04.18 vide Po No:- 50109 dt;- 20.04.18 of req.No:- 41521 dt:- 17.04.18				
	Carried Over			6.83	7.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.83	7.03
3-May-18	By **(as per details)**	**Sales**			0.42
	Paramount Estates 25,702.00 Dr				
	Sales of Goods @18% 21,781.00 Cr				
	CGST 1,960.29 Cr				
	SGST 1,960.29 Cr				
	Being sale made to Paramount Estates towards Electrical material against Inv No:- 939 dt:- 28.04.18 vide Po No:- 50108 dt:- 20.04.18 of Req.No:- 41521 dt:- 17.04.18				
	To **(as per details)**	**Sales**		0.80	
	Paramount Estates 99,426.00 Dr				
	Sales of Goods @18% 84,260.00 Cr				
	CGST 7,583.40 Cr				
	SGST 7,583.40 Cr				
	Being sales made to Paramount Estates towards for Pannel Doors against Inv No:- 941 dt:- 28.04.18 vide Po No:- 50021 dt:- 17.04.18 of Req.No:_ 41499 dt:- 17.04.18				
	By **(as per details)**	**Sales**			0.50
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	CGST 1,379.25 Cr				
	SGST 1,379.25 Cr				
	Being sales made to B & C Estates towards electrical material against Inv No.946 dt:- 28.04.18 vide Po No:- 50113 dt:- 20.04.18 of Req. No:- 41573 dt:- 19.04.18				
	To **(as per details)**	**Sales**		0.48	
	Vista Homes 8,194.00 Dr				
	Sales @ Nil Rated 2,842.00 Cr				
	Sales of Goods @18% 4,536.00 Cr				
	CGST 408.24 Cr				
	SGST 408.24 Cr				
	Being sales made to Vista Homes towards Stationery, Miscellenous against Inv No:- 947 dt:- 28.04.18 vide Po No:- 50111 dt:- 20.04.18 of Req.No:- 41580 dt:- 20.04.18				
	To **(as per details)**	**Sales**		0.04	
	Vista Homes 1,559.00 Dr				
	Sales @ 28% 1,218.00 Cr				
	CGST 170.52 Cr				
	SGST 170.52 Cr				
	Being sales made to Vista Homes towards Wall Care putti against Inv No:- 948 dt:- 28.04.18 vide Po No:- 50070 dt:- 19.04.18 of Req.No:- 41514 dt:- 17.04.2018				
	Carried Over			8.15	7.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.15	7.95
3-May-18	By **(as per details)**	**Sales**			0.20
	Vista Homes 3,375.00 Dr				
	Sales of Goods @18% 2,860.00 Cr				
	CGST 257.40 Cr				
	SGST 257.40 Cr				
	Being sales made to Vista Homes towards Wall Hung Rag Bolts against Inv No:-949 dt:- 28.04.18 vide Po No: 50059 dt:- 19.04.18 of Req.No:- 41519 dt:- 17.04.18				
	To **(as per details)**	**Sales**		0.20	
	Silver Oak Villas LLP 2,761.00 Dr				
	Sales of Goods @18% 2,340.00 Cr				
	CGST 210.60 Cr				
	SGST 210.60 Cr				
	Being sales made to SOVLLP towards for Spacers - 40mm & 50mm against inv No:- 950 dt:- 30. 04.18 vide Po No:- 50241 dt:- 27. 04.18 of Req.no:- 41687 dt:- 26.04. 18				
	To **(as per details)**	**Sales**		0.68	
	Vista Homes 24,338.00 Dr				
	Sales of Goods @18% 20,626.00 Cr				
	CGST 1,856.34 Cr				
	SGST 1,856.34 Cr				
	Being sales made to Vista Homes towards CPVC material against Inv No:- 954 dt:- 02.05.18 vide PO No: - 50039 dt:- 18.04.18 of Req.No:- 41497 dt:- 17.04.18				
	By **(as per details)**	**Sales**			0.20
	Vista Homes 425.00 Dr				
	Sales of Goods @18% 360.00 Cr				
	CGST 32.40 Cr				
	SGST 32.40 Cr				
	Being sales made to Vista Homes towards Acid Bottles against Inv No:- 955 dt:- 02.05.18 vide Po No:- 49981 dt:- 16.04.18 of Req.No:- 41411 dt:- 12.04.18				
	By **(as per details)**	**Sales**			0.36
	Vista Homes 22,123.00 Dr				
	Sales of Goods @18% 18,748.00 Cr				
	CGST 1,687.32 Cr				
	SGST 1,687.32 Cr				
	Being sales made to Vista Homes towards PVC Plumbing material against Inv No:- 956 dt:- 02.05.18 vide Po No:- 41495 dt:- 19.04.18 of Req.No:- 41495 dt:- 17.04.18				
	Carried Over			9.03	8.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.03	8.71
3-May-18	By **(as per details)**	**Sales**			0.08
	Kadakia & Modi Housing 1,350.00 Dr				
	Sales of Goods @18% 1,144.00 Cr				
	CGST 102.96 Cr				
	SGST 102.96 Cr				
	Being sales made to Kadakia & Modi Housing towards wall hung rag bolts against Inv No:- 957 dt:- 02.05.18 vide Po No:- 50299 dt: -28.04.18 of Req.No:- 41745 dt:- 28.04.18				
	To **(as per details)**	**Sales**		0.16	
	Kadakia & Modi Housing 3,377.00 Dr				
	Sales of Goods @18% 2,862.00 Cr				
	CGST 257.58 Cr				
	SGST 257.58 Cr				
	Being sales made to KNM towards for Electrical material against Inv No:- 958 dt:- 02.05.18 vide Po No:- 50272 dt:- 27.04.18 of Req.No:- 41720 dt:- 27.04.18				
	To **(as per details)**	**Sales**		0.36	
	Kadakia & Modi Housing 7,554.00 Dr				
	Sales of Goods @18% 6,402.00 Cr				
	CGST 576.18 Cr				
	SGST 576.18 Cr				
	Being sales made to Kadakia & Modi Housing towards Electrical materila against Inv No:- 959 dt:- 02.05.18 vide Po No:- 50271 dt:- 27.04.18 of Req.No:- 41720 dt:- 27.04.18				
	By **(as per details)**	**Sales**			0.46
	Kadakia & Modi Housing 1,892.00 Dr				
	Sales of Goods @18% 1,603.00 Cr				
	CGST 144.27 Cr				
	SGST 144.27 Cr				
	Being sales made to Kadak7a & Modi Housing towards Sanitary material against Inv NO:- 960 dt:- 02.05.18 vide Po No:- 50137 dt:- 23.04.18 of Req.No:- 41585 dt:- 20.04.18				
	Carried Over			9.55	9.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.55	9.25
3-May-18	To **(as per details)**	**Sales**		0.44	
	Kadakia & Modi Housing 1,329.00 Dr				
	Sales @ 12% 1,187.00 Cr				
	CGST 71.22 Cr				
	SGST 71.22 Cr				
	Being sales made to Kadakia & Modi Housing towards Stationery material against Inv No:- 961 dt:- 02.05.18 vide Po No:- 50337 dt:- 30.04.18 of Req.No:- 41705 dt:- 27.04.18				
	By **(as per details)**	**Sales**			0.02
	Modi Realty Miryalguda LLp 93,882.00 Dr				
	Sales of Goods @18% 79,561.00 Cr				
	CGST 7,160.49 Cr				
	SGST 7,160.49 Cr				
	Being sales made to Modi Realty Miryalguda LLP towards ofr Electricla wires material against Inv No:- 963 dt:- 02.05.18 vide Po no:- 50178 dt:- 23.04.18 of req.No:- 41611 dt:- 21.04.18				
	To **(as per details)**	**Sales**		0.40	
	Modi Realty Miryalguda LLp 1,451.00 Dr				
	Sales of Goods @18% 1,230.00 Cr				
	CGST 110.70 Cr				
	SGST 110.70 Cr				
	Being sales made to MRMLLP towards CP Jali without hole against Inv No> 964 dt:- 02.05.18 vide Po No:- 50338 dt:- 30.04.18 of Req.No:- 41767 dt:- 30.04.18				
	To **(as per details)**	**Sales**		0.20	
	Modi Realty Miryalguda LLp 5,534.00 Dr				
	Sales of Goods @18% 4,690.00 Cr				
	CGST 422.10 Cr				
	SGST 422.10 Cr				
	Being sales made to MRMLLP towards Plastic gampa, Buckers, Spade with handle against Inv No:- 965 dt:- 02.05.18 vide Po No:- 50267 dt:- 28.04.18 of Req.No:- 41690 dt:- 26.04.18				
	By **(as per details)**	**Sales**			0.48
	Nilgiri Estates 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	CGST 71.26 Cr				
	SGST 71.26 Cr				
	Being sales made to Nilgiri Estates towards White cement against Inv No:- 928 dt:- 28.04.18 vide Po No:- 50258 dt:- 27.04.18 of Req.No:- 41716 dt:- 27.04.18				
	Carried Over			10.59	9.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.59	9.75
3-May-18	To **(as per details)**	**Sales**		0.60	
	Modi Properties Pvt Ltd 2,796.00 Dr				
	Sales of Goods @18% 2,370.00 Cr				
	CGST 213.30 Cr				
	SGST 213.30 Cr				
	Being sales made to MPPL towards Box files Big & small against Inv No:- 875 dt:- 25.04.18 vide Po No:- 50086 dt:- 20.04.18 of Req.No:- 41578 dt:- 19.04.18				
	By **(as per details)**	**Sales**			0.74
	Silver Oak Villas LLP 26,441.00 Dr				
	Sales of Goods @18% 22,407.00 Cr				
	CGST 2,016.63 Cr				
	SGST 2,016.63 Cr				
	Being sales made to SOVLLP towards Pannel doors with hardware material againsst Inv No:- 966 dt:- 03.05.16 vide Po No:- 50377 dt:- 02.05.18 of Req.No:- 41795 dt:- 02.05.18				
	To **(as per details)**	**Sales**		0.52	
	Paramount Estates 59,311.00 Dr				
	Sales of Goods @18% 50,264.00 Cr				
	CGST 4,523.76 Cr				
	SGST 4,523.76 Cr				
	Being sales made to Paramount Esstates towards for CP Sanitary material against Inv No:- 967 dt:- 03.05.18 vide Po No:- 50325 dt:- 30.04.18 of Req. No:- 41727 dt:- 27.04.18				
	By **(as per details)**	**Sales**			0.40
	B & C Estates 2,994.00 Dr				
	Sales @ 28% 1,380.00 Cr				
	Sales of Goods @18% 1,040.00 Cr				
	CGST 286.80 Cr				
	SGST 286.80 Cr				
	Being sales made to B & C Estates towards purchase of Cosnumable against Inv No:- 969 dt:- 03.05.18 vide Po No:- 50322 dt:- 30.04.18 of Req.No:- 41762 dt:- 28.04.18				
	Carried Over			11.71	10.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.71	10.89
3-May-18	By **(as per details)**	**Sales**			0.20
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	CGST 1,328.40 Cr				
	SGST 1,328.40 Cr				
	Being sales made to B & C Estates towards CP Sanitary material against Inv No:- 970 dt:- 03.05.18 vide Po No:- 50265 dt:- 27.04.18 of Req.No:- 41711 dt:- 27.04.18				
	By **(as per details)**	**Sales**			0.48
	B & C Estates 2,849.00 Dr				
	Sales of Goods @18% 2,414.00 Cr				
	CGST 217.26 Cr				
	SGST 217.26 Cr				
	Being sales made to B & C Estates towards Distribution Board against Inv No:- 971 dt:- 03.05.18 vide Po No:- 50298 dt:- 28.04.18 of Req. No:- 41749 dt:- 28.04.18				
	By **(as per details)**	**Sales**			0.04
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	CGST 6,540.48 Cr				
	SGST 6,540.48 Cr				
	Being sales made to B & C Estates towards Flush tank material against Inv NO:- 972 dt:- 03.05.18 vide Po No:- 50266d dt:- 27.04.18 of Req. No:- 41709 dt:- 27.04.18				
	To **(as per details)**	**Sales**		0.32	
	Silver Oak Villas LLP 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	CGST 56.16 Cr				
	SGST 56.16 Cr				
	Being sales made to SOVLLP towards Araldite & Janta Paste against Inv No:- 973 dt:- 03.05.18 vide Po No;_ 50084 dt:- 19.04.18 of Req.No:- 41566 dt:- 19.04.18				
4-May-18	To **(as per details)**	**Sales**		0.44	
	B & C Estates 481.00 Dr				
	Sales of Goods @18% 408.00 Cr				
	CGST 36.72 Cr				
	SGST 36.72 Cr				
	Beijng sales made to B & C Estates towards Consumables material against Inv No:- 974 dt:- 03.05.18 vide Po No:- 49024 dt:- 07.03.18 of Req.No:- 40545 dt:- 27.02.18				
	Carried Over			12.47	11.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.47	11.61
7-May-18	To **(as per details)**	**Purchase**	52	0.10	
	Ganesh Tube Traders 2,50,579.00 Cr **Purchase - @18%** 2,12,355.00 Dr **CGST** 19,111.95 Dr **SGST** 19,111.95 Dr *Being amount credited to Ganesh tube Traders towards for purchase of Sanitary Material against Bill No: -43 dt:- 19.04.18 vide PO No:- 49940 dt:- 16.04.18*				
	To **(as per details)**	**Purchase**	53	0.18	
	Jinkrupa Agency 8,259.00 Cr **Purchase - @18%** 6,999.00 Dr **CGST** 629.91 Dr **SGST** 629.91 Dr *Being amount credited to Jinkrupa towards purchase of Green Hose Pipes against Bill No:- 657 dt:- 26. 04.18 vide PO No:- 50196 dt:- 24. 04.18*				
	By **(as per details)**	**Sales**			0.01
	Vista Homes 17,621.17 Dr **Sales of Goods @18%** 14,933.20 Cr **CGST** 1,343.98 Cr **SGST** 1,343.98 Cr *Being sales made to Vista Homes against bill no.1018 dt-7/5/18, po no.50373 dt-2/5/18.*				
8-May-18	By **(as per details)**	**Purchase**	54		0.20
	Praful Sanitary 19,022.00 Cr **Purchase - @18%** 16,120.50 Dr **CGST** 1,450.85 Dr **SGST** 1,450.85 Dr *Being amount credited to Praful sanitary towards purchase of Sanitary Material against Bill NO:- 58 dt:- 19.04.18 vide Po No:- 49949 dt:-14.04.18*				
	To **(as per details)**	**Purchase**	55	0.40	
	Sathyavarapu Hardwares 3,210.00 Cr **Purchase - @18%** 2,720.00 Dr **CGST** 244.80 Dr **SGST** 244.80 Dr *Being amount credited to Sathyavarapu Hardware towards for purchase of Pad Locks against Bill No:- 064 dt:- 14.04.18 vide Po No:- 49818 dt:- 10.04.18*				
	Carried Over			13.15	11.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.15	11.82
8-May-18	By **(as per details)** **Ganesh Tube Traders** 1,15,329.00 Cr **Purchase - @18%** 95,736.80 Dr **Transport Charges@18%** 2,000.00 Dr **CGST** 8,796.31 Dr **SGST** 8,796.31 Dr *Being amount credited Ganesh Tube Traders towards for PVC Plumbing material agianst Bill No:- 38 dt:- 18.04.18 vide po No:- 49995 dt:- 18.04.18*	**Purchase**	56		0.42
	To **(as per details)** **Ganesh Tube Traders** 13,946.00 Cr **Purchase - @18%** 11,818.79 Dr **CGST** 1,063.59 Dr **SGST** 1,063.59 Dr *Being credited to Ganesh Tube Traders towards Purchase of plumbing materils against vide bill no:30,dt:16.4.2018,po.no:49942 /265,dt:14.4.2018,*	**Purchase**	61	0.03	
	To **(as per details)** **Ganesh Tube Traders** 56,480.00 Cr **Purchase - @18%** 47,864.06 Dr **CGST** 4,307.76 Dr **SGST** 4,307.76 Dr *Being amount credited to Ganesh towards for purchase of CPVC material against Bill No:- 41 dt:- 19. 04.18 vide Po No:- 49946 Dt:- 16. 04.18*	**Purchase**	62	0.42	
	To **(as per details)** **Ganesh Tube Traders** 15,560.00 Cr **Purchase - @18%** 13,186.22 Dr **CGST** 1,186.76 Dr **SGST** 1,186.76 Dr *Being amount credited to Ganesh Tube Traders towards for purchase of CPVC material against Bill No:- 40 dt:- 18.04.18 vide Po No:- 49993 dt:- 17.04.18*	**Purchase**	63	0.26	
	To **(as per details)** **Rahul Enterprises** 95,722.00 Cr **Purchase - @18%** 81,120.00 Dr **SGST** 7,300.80 Dr **CGST** 7,300.80 Dr *Being amount credited to Rahul Enterprises towards for Flush Tank with plates against Bill No:- 243 dt: - 21.04.18 vide PO No:- 49944 dt:- 16.04.18*	**Purchase**	64	0.40	
	Carried Over			14.26	12.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.26	12.24
8-May-18	To **(as per details)**	**Purchase**	66	0.04	
	Premier Engineering Corporation 3,13,265.00 Cr **Purchase - @18%** 2,65,478.76 Dr **CGST** 23,893.10 Dr **SGST** 23,893.10 Dr *Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill No:- 0119 dt:- 30.04.18 vide Po No:- 50234 dt:- 26.04.18*				
	To **(as per details)**	**Purchase**	67	0.18	
	G.P Buildcon Materials 16,300.00 Cr **Purchase - @18%** 13,813.40 Dr **CGST** 1,243.21 Dr **SGST** 1,243.21 Dr *Being amount credited to GP Buildcon Materials towards purchase of Wall Hung rag bolts & Wash basin rag bolts against Bill No:- 18710 dt:- 24.04.18 vide Po No:- 50087 dt:- 23.04.18*				
	By **(as per details)**	**Purchase**	69		0.20
	Venkataramana Stationery & Binding Works 12,704.00 Cr **Purchase - @18%** 2,670.00 Dr **Purchase @12% State Tax** 8,530.00 Dr **CGST** 752.10 Dr **SGST** 752.10 Dr *Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 113 dt:- 26.04.18 vide Po No:- 50179 dt:- 23.04.18*				
	By **(as per details)**	**Purchase**	72		0.20
	Lepakshi Tarpaulin Industries 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **CGST** 1,749.60 Dr **SGST** 1,749.60 Dr *Being amount credited to Lepakshi Tarapaulin Industries towards purchase of Blue Sheets against Bill NO:- 083 dt:- 23.04.18 vide Po No:- 50129 dt:- 20.04.18*				
	Carried Over			14.48	12.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.48	12.64
9-May-18	To **(as per details)**	**Sales**		0.40	
	Modi Properties Pvt Ltd 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.70 Cr				
	SGST 68.70 Cr				
	Being sales made to MPPL towards for Stationery material against Inv no:- 1041 dt:- 09.05.18 vide Po No:- 49868 dt:- 12.04.18 vide Req.No:- 41398 dt:- 012.04.18				
	By **(as per details)**	**Sales**			0.01
	Silver Oak Realty Debtors 719.11 Dr				
	Sales of Goods @18% 609.42 Cr				
	SGST 54.84 Cr				
	CGST 54.84 Cr				
	Being amount debited to SOR towards sales against bill no.1044 dt-9/5/18, po no.50080 dt-19/4/18.				
11-May-18	To **(as per details)**	**Purchase**	82	0.14	
	Prince Piping Systems PVT.LTD. 6,324.00 Cr				
	Purchase - @18% 5,359.20 Dr				
	CGST 482.33 Dr				
	SGST 482.33 Dr				
	Being amount credited to Prince piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:_ 1596 dt:- 04.05.18 vide Po No:- 50167 dt:- 23.04.18				
	To **(as per details)**	**Purchase**	85	0.50	
	Prince Piping Systems PVT.LTD. 1,00,166.00 Cr				
	Purchase - @18% 84,885.50 Dr				
	CGST 7,640.00 Dr				
	SGST 7,640.00 Dr				
	Being amount credited to Prince piping Systems Pvt Ltd towards for purchase of PVC Plumbing material against Bill No:- V1820 dt:- 05.02. 18 vide Po No:- 48368 dt:- 05.02. 18				
	To **(as per details)**	**Purchase**	86	0.01	
	Prince Piping Systems PVT.LTD. 62,844.00 Cr				
	Purchase - @18% 53,257.65 Dr				
	CGST 4,793.19 Dr				
	SGST 4,793.15 Dr				
	Being amount credited to Prince piping systems towards purchase of PVC material against Bill NO:- V1940 dt:- 22.02.018 vide po no:- 48681 dt:- 19.02.18				
	Carried Over			15.53	12.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15.53	12.65
11-May-18	To **(as per details)**	**Purchase**	87	0.20	
	Prince Piping Systems PVT.LTD. 15,116.00 Cr **Purchase - @18%** 12,810.00 Dr **CGST** 1,152.90 Dr **SGST** 1,152.90 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material agaisnt Bill NO:-V 1959 dt:-m 24. 02.18 vide Po No:- 48681*				
	To **(as per details)**	**Purchase**	88	0.24	
	Prince Piping Systems PVT.LTD. 21,303.00 Cr **Purchase - @18%** 18,053.16 Dr **CGST** 1,624.80 Dr **SGST** 1,624.80 Dr *Being amount credited to Prince piping systems pvt ltd towards purchase of Plumbing material against Bill No:- 1585 dt:- 04.05.18 vide Po No:- 49479*				
	To **(as per details)**	**Purchase**	90	0.36	
	Prince Piping Systems PVT.LTD. 10,243.00 Cr **Purchase - @18%** 8,680.20 Dr **CGST** 781.22 Dr **SGST** 781.22 Dr *Being amount credited to prince piping systems pvt towarda purchase of pvc plumbing material against Bill No:- 158 dt;- 04.05.18 vide po NO:- 49478 dt:- 28.03.18*				
	To **(as per details)**	**Purchase**	91	0.38	
	Prince Piping Systems PVT.LTD. 32,591.00 Cr **Purchase - @18%** 27,619.18 Dr **CGST** 2,485.72 Dr **SGST** 2,485.72 Dr *Being amount creidted to prince piping systems towards purchase of pvc plumbing material agianst Bill No:- V2216 dt:- 29.03.18 vide po no:- 49478 dt;- 28.03.18*				
14-May-18	To **(as per details)**	**Sales**		0.32	
	Modi Realty Miryalguda LLp 11,107.00 Dr **Sales of Goods @18%** 9,412.98 Cr **CGST** 847.17 Cr **SGST** 847.17 Cr *Being sales made to MRMLLP towards Electrical against Inv No:- 1049 dt:- 11.05.18 vide PO NO:- 50442 dt;- 05.05.18 for Req.No:- 41849 dt:- 05.05.18*				
	Carried Over			17.03	12.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.03	12.65
14-May-18	By **(as per details)**	**Sales**			0.16
	Modi Realty Miryalguda LLp 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Being sales made to MRMLP towards Plumbing material water tanker against Inv No:- 1051 dt:- 11.05.18 vide Po No:- 50028 dt:- 18.04.18 of Req.NO:- 41528 DTR:- 18.04.18				
	By **(as per details)**	**Sales**			0.32
	Modi Realty Miryalguda LLp 2,400.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 800.00 Cr				
	Sales of Goods @18% 1,076.00 Cr				
	CGST 116.84 Cr				
	SGST 116.84 Cr				
	Being sales made to MRMLLP towards Consumables material agaisnt Inv No:- 1052 dt:- 11.05.18 vide Po No:-50439 dt:- 05.05.18 for Req. No:- 41805 dt:- 02.05.18				
	By **(as per details)**	**Sales**			0.32
	Modi Realty Miryalguda LLp 5,615.00 Dr				
	Sales of Goods @18% 4,758.20 Cr				
	CGST 428.24 Cr				
	SGST 428.24 Cr				
	Being sales made to MRMLLP towards for Vitrified floor Tiles against Inv No:- 1053 dt:- 11.05.18 vide PO No:- 50506 dt:- 09.05.18 of Req.No:- 41907 dt:- 09.05.18				
	To **(as per details)**	**Sales**		0.05	
	Modi Realty Miryalguda LLp 13,132.00 Dr				
	Sales of Goods @18% 11,128.87 Cr				
	CGST 1,001.59 Cr				
	SGST 1,001.59 Cr				
	Being sales made to MRMLLP towards for Bathroom Tiles agaisnt Inv No:- 1054 dt:- 11.05.18 vide Po No:- 50507 dt:- 09.05.18 of Req. No;- 41906 dt:- 09.05.18				
	Carried Over			17.08	13.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.08	13.45
14-May-18	By **(as per details)**	**Sales**			0.40
	B & C Estates 16,013.00 Dr				
	Sales of Goods @18% 13,570.00 Cr				
	CGST 1,221.30 Cr				
	SGST 1,221.30 Cr				
	Being sales made to B & C Estates towards for Plumbing material Flush Flate & Wash basin rag ;bolts against Inv No:- 1055 dt: - 11.05.18 vide PO No:- 50432 dt:- 05.05.18 of Req.No:- 41845 dt:- 04.05.18+				
	By **(as per details)**	**Sales**			0.16
	B & C Estates 2,700.00 Dr				
	Sales of Goods @18% 2,288.00 Cr				
	CGST 205.92 Cr				
	SGST 205.92 Cr				
	Being sales made to B & C Estates towards for Sanitary material against Inv No:- 1056 dt:- 11.05.18 vide Po No:- 50437 dt:- 05.05.18 of Req.No:- 41846 dt:- 04.05.18				
	To **(as per details)**	**Sales**		0.48	
	B & C Estates 56,977.00 Dr				
	Sales of Goods @18% 48,286.00 Cr				
	CGST 4,345.74 Cr				
	SGST 4,345.74 Cr				
	Being sales made to B & C Estates towards for electrical material against Inv No:- 1059 dt: 11.05.18 vide PO No:- 50328 dt:- 30.04.18 of Req No:- 41729 dt:- 27.04.18				
	By **(as per details)**	**Sales**			0.47
	Vista Homes 27,413.00 Dr				
	Sales of Goods @18% 23,230.97 Cr				
	CGST 2,090.78 Cr				
	SGST 2,090.78 Cr				
	Being sales made to Vista Homes towards for Electrical material against Inv No:- 1060 dt:- 11.05.18 vide Po No:- 50446 dt:- 05.05.18 of Req.No:- 41858 dt:- 05.05.18				
	To **(as per details)**	**Sales**		0.24	
	Vista Homes 11,762.00 Dr				
	Sales of Goods @18% 9,968.00 Cr				
	CGST 897.12 Cr				
	SGST 897.12 Cr				
	Being sales made to Vist Homes towards for PVC Loft tank against Inv No:- 1061 dt:- 11.05.18 vide PO No:- 50369 dat:- 002.05.18 of Req.No:- 41769 dt:- 30.04.18				
	Carried Over			17.80	14.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.80	14.48
14-May-18	By **(as per details)**	**Sales**			0.74
	Vista Homes 5,832.00 Dr				
	Sales of Goods @18% 4,942.00 Cr				
	CGST 444.78 Cr				
	SGST 444.48 Cr				
	Being sales made to Vista Homes towards for Washbasin with pedestal against Inv NO:- 1063 dt:- 11.05.18 vide PO No:- 50514 dt:- 10.05.189 of Req.No:- 41915 dt:- 09.05.18				
	By **(as per details)**	**Sales**			0.36
	Vista Homes 4,069.00 Dr				
	Sales of Goods @18% 3,448.00 Cr				
	CGST 310.32 Cr				
	SGST 310.32 Cr				
	Being sales made to Vista Homes towards for Washbasin rag bolts & wall hung rag bolts agaisnt Inv No: - 1064 dt:- 11.05.18 vide PO No:- 50361 dt:- 02.05.18 of Req, NO:- 41771 dt:- 30.04.18				
	By **(as per details)**	**Sales**			0.50
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	CGST 1,379.25 Cr				
	SGST 1,379.25 Cr				
	Being sales made to B & C EStates towards for Electrical material against Inv No:- 1066 dt:- 11.05.18 vide PO No:- 50327 dt:- 30.04.17 of Req>NO:- 41729 DT;- 27.04.18				
	By **(as per details)**	**Sales**			0.20
	B & C Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.40 Cr				
	SGST 149.40 Cr				
	Being sales made to B & C Estates towards for Consumables material agaisnt Inv No:- 1067 dt:- 11.05.18 of vide Po No:- 50453 dt: - 05.05.18 of Req. NO:- 41859 dt:- 05.05.18				
	Carried Over			17.80	16.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.80	16.28
14-May-18	To **(as per details)**	**Sales**		0.48	
	B & C Estates 228.00 Dr				
	Sales @ 12% 204.00 Cr				
	CGST 12.24 Cr				
	SGST 12.24 Cr				
	Being sales made to B & C Estates towards for Stationery material against Inv No:- 1069 dt:- 11.05.18 vide PO No:- 50217 dt:- 25.04.18 of Req.No:- 41642 dt:- 23.04.18				
	By **(as per details)**	**Sales**			0.40
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being sales made to NE towards Janata paster material against Inv No:- 1070 dt:- 11.05.18 vide Po No:- 50499 dt:- 09.05.18 of Req. No:- 41878 dt:- 08.05.18				
	By **(as per details)**	**Sales**			0.10
	Nilgiri Estates 1,187.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	Sales @ Nil Rated 207.50 Cr				
	CGST 74.70 Cr				
	SGST 74.70 Cr				
	Being sales made to NE towards for consumables against Bill NO:_ 1071 dt:- 11.05.18 vide PO No:- 50488 dt:- 10.05.18 of Req No:- 41879 dt:- 08.05.18				
	By **(as per details)**	**Sales**			0.16
	Nilgiri Estates 95,684.00 Dr				
	Sales of Goods @18% 81,088.00 Cr				
	CGST 7,297.92 Cr				
	SGST 7,297.92 Cr				
	Being sales made to NE towards for Electrical material against Inv NO:- 1073 dt:- 11.05.18 vide Po No:- 50411 dt:- 04.05.18 of Req. No:- 41813 dt:- 02.05.18				
	By **(as per details)**	**Sales**			0.44
	Nilgiri Estates 29,727.00 Dr				
	Sales of Goods @18% 25,192.00 Cr				
	CGST 2,267.28 Cr				
	SGST 2,267.28 Cr				
	Being sales made to NE towards Electrical material against Inv NO:- 1074 dt:- 11.05.18 vide Po No:- 50408 dt:- 04.05.18 of Req.NO:- 41813 dt:- 02.05.18				
	Carried Over			18.28	17.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.28	17.38
14-May-18	To **(as per details)**	**Sales**		0.18	
	Nilgiri Estates 47,137.00 Dr				
	Sales of Goods @18% 39,946.76 Cr				
	CGST 3,595.21 Cr				
	SGST 3,595.21 Cr				
	Being sales made to NE towards Plumbing material against Inv No:- 1077 dt:- 11.05.18 vide PO No:- 50487 dt:- 08.05.18 of Req.No:- 41864 dt:- 08.05.18				
	By **(as per details)**	**Sales**			0.20
	Serene Constructions LLP 2,077.00 Dr				
	Sales of Goods @18% 1,760.00 Cr				
	CGST 158.40 Cr				
	SGST 158.40 Cr				
	Being sales made to Serene Construction LLP towards Electrical material against Inv No:- 1080 dt:- 12.05.18 vide Po No:- 50536 dt;- 10.05.18 of Req. NO:- 41909 dt:10.05.18				
	To **(as per details)**	**Sales**		0.24	
	Serene Constructions LLP 8,635.00 Dr				
	Sales of Goods @18% 7,318.00 Cr				
	CGST 658.62 Cr				
	SGST 658.62 Cr				
	Being sales made to SCLLP towards Electrical wires material against Inv No:- 1081 dt:- 12.05.18 vide po NO:- 50528 dt:- 10.05.18 of Req.No:- 41908 dt:- 09.05.18				
	To **(as per details)**	**Sales**		0.44	
	Homeline Infra 13,048.00 Dr				
	Sales of Goods @18% 11,058.00 Cr				
	CGST 995.22 Cr				
	SGST 995.22 Cr				
	Being sales made to Homeline Infra towards for Spacers against Inv NO:- 1084 dt:- 12.05.18 vide PO No:- 49834 dt:- 11.04.18 of Req. NO:- 41355 dt:- 10.04.18				
	By **(as per details)**	**Sales**			0.16
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Being sales made to KNM towards for PVC Water tankers material against Inv No:- 1088 dt:- 12.05.18 vide Po No:- 50137 dt:- 23.04.18 of Req.No:- 41585 dt:- 20.04.18				
	Carried Over			19.14	17.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.14	17.74
14-May-18	By **(as per details)**	**Sales**			0.27
	Villa Orchids LLP 32,877.00 Dr				
	Sales of Goods @18% 27,861.65 Cr				
	CGST 2,507.54 Cr				
	SGST 2,507.54 Cr				
	Being sales amde to VOCLLP towards Electrical material against Inv No:- 1090 dt:- 12.05.18 vide Po No:- 50535 dt:- 10.05.18 of REq. No:- 41911 dt:- 09.05.18				
15-May-18	To **(as per details)**	**Sales**		0.16	
	Vista Homes 250.00 Dr				
	Sales of Goods @18% 212.00 Cr				
	CGST 19.08 Cr				
	SGST 19.08 Cr				
	Being sales to Vista Home towards for SS Screws material against Inv NO:- 1099 dt:- 14.05.18 vide Po No:- 48356 dt:- 05.02.18 of Req. No:- 40141 dt:- 02.02.18				
	By **(as per details)**	**Sales**			0.40
	Nilgiri Estates 1,603.00 Dr				
	Sales of Goods @18% 1,020.00 Cr				
	Sales @ 5% 380.00 Cr				
	CGST 101.30 Cr				
	SGST 101.30 Cr				
	Being sales made to NE towards for Consumables material against Inv No:- 1106 dt:- 14.05.18 vide PO No:- 48432 dt:- 07.02.18 of Req.No:- 40169 dt:- 05.02.18				
	To **(as per details)**	**Sales**		0.30	
	B & C Estates 1,354.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	Sales @ 12% 340.00 Cr				
	CGST 94.65 Cr				
	SGST 94.65 Cr				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 1068 dt:- 11.05.18 vide Po No:- 50215 dt:- 25.04.18 of Req. No:- 41643 dt:- 23.04.18				
	To **(as per details)**	**Sales**		0.28	
	B & C Estates 45,271.00 Dr				
	Sales of Goods @18% 38,365.50 Cr				
	SGST 3,452.89 Cr				
	CGST 3,452.89 Cr				
	Being sales made to B & C EStates towards for CPVC Plumbing material against Inv NO:- 1057 dt:- 11.05.18 vide Po No:- 50316 dt:- 30.04.18 of Req.NO:- 41735 dt:- 27.04.18				
	Carried Over			19.88	18.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.88	18.41
15-May-18	To **(as per details)**	**Sales**		0.04	
	Modi Realty Miryalguda LLp 2,570.00 Dr				
	Sales of Goods @18% 2,178.00 Cr				
	CGST 196.02 Cr				
	SGST 196.02 Cr				
	Being sales made to MRMLLP towards Stationery material against Inv No:- 1050 dt:- 11.05.18 vide po No:- 50404 dt:- 04.05.18 of Req. No:- 41803 dt:- 04.05.18				
	By **(as per details)**	**Sales**			0.40
	Kadakia & Modi Housing 1,263.00 Dr				
	Sales of Goods @18% 1,070.00 Cr				
	CGST 96.30 Cr				
	SGST 96.30 Cr				
	Being sales made to KNM towards for Consumables & Stationery material against Inv NO:- 1086 dt:- 12.05.18 vide Po No:- 50337 dt:- 30.04.18 of Req.No:- 41705 dt:- 27.04.18				
	By **(as per details)**	**Sales**			0.32
	Villa Orchids LLP 2,181.00 Dr				
	Sales of Goods @18% 1,501.00 Cr				
	Sales @ 5% 390.00 Cr				
	CGST 144.84 Cr				
	SGST 144.84 Cr				
	Being sales made to VOCLLP towards Consumables material against Inv No:- 1085 dt:- 12.05.18 vide Po No:- 50500 dt:- 11.05.18 of Req. No:- 41899 dt:- 08.05.18				
	By **(as per details)**	**Sales**			0.20
	Nilgiri Estates 32,049.00 Dr				
	Sales of Goods @18% 27,160.00 Cr				
	CGST 2,444.40 Cr				
	SGST 2,444.40 Cr				
	Being sales made to NE towards Sanitary Material against Inv No:- 1079 dt:- 11.05.18 vide Po NO:- 50444 dt:- 08.05.18 of Req. NO:- 41851 dt:- 05.05.18				
	To **(as per details)**	**Sales**		0.42	
	Nilgiri Estates 14,026.00 Dr				
	Sales of Goods @18% 11,886.80 Cr				
	CGST 1,069.81 Cr				
	SGST 1,069.81 Cr				
	Being sales made to NE towards for Sanitary material against Inv No:- 1078 dt:- 11.05.18 vide Po No:- 50443 dt:- 08.05.18 of Req No:- 41851 dt:- 05.05.18				
	Carried Over			20.34	19.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.34	19.33
15-May-18	To **(as per details)**	**Sales**		0.20	
	Nilgiri Estates 7,013.00 Dr				
	Sales of Goods @18% 5,943.40 Cr				
	CGST 534.90 Cr				
	SGST 534.90 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 1076 dt:- 11.05.18 vide Po No:- 50479 dt:- 08.05.18 of Req No:- 41865 dt:- 08.05.18				
	To **(as per details)**	**Sales**		0.44	
	Nilgiri Estates 16,024.00 Dr				
	Sales of Goods @18% 13,580.00 Cr				
	CGST 1,222.22 Cr				
	SGST 1,222.22 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 1075 dt:- 11.05.18 of vide PO No:- 50478 dt:- 058.05.18 of Req .nO:- 41865 DT:- 08.05.18				
	To **(as per details)**	**Sales**		0.44	
	Nilgiri Estates 799.00 Dr				
	Sales of Goods @18% 677.50 Cr				
	CGST 60.97 Cr				
	SGST 60.97 Cr				
	Being sales made to NE towards for PVC Plumbing material against Inv No:- 1072 dt:- 11.05.18 vide PO NO:- 50550 dt:- 10.05.18 of REq.No;- 41880 dt:- 08.05.18				
	By **(as per details)**	**Sales**			0.10
	B & C Estates 1,245.00 Dr				
	Sales of Goods @18% 1,055.00 Cr				
	CGST 94.95 Cr				
	SGST 94.95 Cr				
	Being sales made to B & C Estates towards for Plumbing PVC Material against Inv No:- 1092 dt:- 14.05.18 vide Po No:- 48652 dt:- 17.02.18 of Req. No:- 40374 dt:- 17.02.18				
	To **(as per details)**	**Sales**		0.23	
	Modi Realty Miryalguda LLp 9,084.00 Dr				
	Sales of Goods @18% 7,698.51 Cr				
	CGST 692.86 Cr				
	SGST 692.86 Cr				
	Being sales made to MRMLLP towards for Electrical material against Inv No:- 1098 dt:- 14.05.18 vide PO No:- 48252 dt:- 02.02.18 of Req ,No:- 40044 dt:- 30.01.18				
	Carried Over			21.65	19.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.65	19.43
15-May-18	To **(as per details)**	**Sales**		0.12	
	Kadakia & Modi Housing 4,701.00 Dr				
	Sales of Goods @18% 3,984.00 Cr				
	CGST 358.56 Cr				
	SGST 358.56 Cr				
	Being sales made to KNM towards for Electrical material against Inv No:- 1091 dt:- 14.05.18 vide Po No:- 48719 dt:- 21.02.18 of Req No:- 40425 dt:- 20.02.18				
	To **(as per details)**	**Sales**		0.16	
	Silver Oak Villas LLP 17,383.00 Dr				
	Sales of Goods @18% 14,731.50 Cr				
	CGST 1,325.83 Cr				
	SGST 1,325.83 Cr				
	Being sales made to SOVLLP towards Electrical material against Inv NO:- 1093 dt:- 14.05.18 vide Po No:- 48715 dt:- 21.02.18 of Req.NO:- 40428 dt:- 21.02.18				
	To **(as per details)**	**Sales**		0.10	
	Nilgiri Estates 5,186.00 Dr				
	Sales of Goods @18% 4,395.00 Cr				
	CGST 395.55 Cr				
	SGST 395.55 Cr				
	Being sales made to NE towards Plumbing material against Inv No:- 1097 dt:- 14.05.18 vid ePO No:- 48265 dt:- 01.02.18 of Req. No:- 40040 dt:- 29.01.18				
	By **(as per details)**	**Sales**			0.48
	Vista Homes 5,091.00 Dr				
	Sales of Goods @18% 4,314.00 Cr				
	CGST 388.26 Cr				
	SGST 388.26 Cr				
	Being sales made to VH towards Plumbing PVC material Inv No:- 1101 dt:- 14.05.18 vide Po No:- 48424 dt:- 07.02.18 of Req. No:- 40155 dt:P_ 03.02.18				
	By **(as per details)**	**Sales**			0.04
	Vista Homes 18,552.00 Dr				
	Sales of Goods @18% 15,722.00 Cr				
	CGST 1,414.98 Cr				
	SGST 1,414.98 Cr				
	Being sales made to VH towards Electricla material Inv No:- 1102 dt: - 14.05.18 vide Po No:- 48268 dt:- 31.01.18 of Req. No:- 40066 dt:- 30.01.18				
	Carried Over			22.03	19.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.03	19.95
15-May-18	To **(as per details)** **Ganesh Tube Traders** 11,690.00 Cr **Purchase - @28%** 2,910.00 Dr **Purchase - @18%** 6,750.00 Dr **SGST** 1,014.90 Dr **CGST** 1,014.90 Dr *Being amount credited to Ganesh Tubes traders towards purchase of White Cement & Tefflon Tape against BIll No:- 71 dt:- 02.05.18 vide Po NO:- 50197 dt:- 24.04.18*	**Purchase**	100	0.20	
	By **(as per details)** **Praful Sanitary** 46,624.00 Cr **Purchase - @18%** 39,512.00 Dr **CGST** 3,556.08 Dr **SGST** 3,556.08 Dr *Being amount credited to Praful Santiary towards purchase of Sanitary material against Bill NO:- 100 dt:- 03.05.18 vide Po NO:- 50378 dt:- 02.05.18*	**Purchase**	102		0.16
	By **(as per details)** **Ganesh Tube Traders** 29,547.00 Cr **Purchase - @18%** 23,040.00 Dr **Transport Charges@18%** 2,000.00 Dr **CGST** 2,253.60 Dr **SGST** 2,253.60 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 78 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18*	**Purchase**	104		0.20
	By **(as per details)** **Ganesh Tube Traders** 29,547.00 Cr **Purchase - @18%** 23,040.00 Dr **Transport Charges@18%** 2,000.00 Dr **CGST** 2,253.60 Dr **SGST** 2,253.60 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 79 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18*	**Purchase**	105		0.20
	To **(as per details)** **Premier Engineering Corporation** 2,78,260.00 Cr **Purchase - @18%** 2,35,813.50 Dr **CGST** 21,223.21 Dr **SGST** 21,223.21 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 146 dt:- 08.05.18 vide PO No:- 50343 dt:- 02.05.18*	**Purchase**	106	0.08	
	Carried Over			22.31	20.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.31	20.51
15-May-18	To **(as per details)**	**Purchase**	107	0.20	
	G.P Buildcon Materials 19,600.00 Cr				
	Purchase - @18% 16,610.00 Dr				
	CGST 1,494.90 Dr				
	SGST 1,494.90 Dr				
	Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18734 dt:- 04.05.18 vide Po No:- 50379 dt:- 02.05.18				
	To **(as per details)**	**Purchase**	108	0.20	
	G.P Buildcon Materials 19,600.00 Cr				
	Purchase - @18% 16,610.00 Dr				
	CGST 1,494.90 Dr				
	SGST 1,494.90 Dr				
	Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18738 dt:- 07.05.18 vide Po No:- 50281 dt:- 28.04.18				
	By **(as per details)**	**Purchase**	110		0.42
	Sri Ambe Electricals 2,72,206.00 Cr				
	Purchase - @18% 2,30,683.40 Dr				
	CGST 20,761.51 Dr				
	SGST 20,761.51 Dr				
	Being amount credited to Sri Ambe Electrical towards for purchase of Electrical switches against Bill No:- G230 dt:- 03.05.18 vide Po No:- 50345 dt:- 02.05.18				
	To **(as per details)**	**Purchase**	112	0.20	
	Venkataramana Stationery & Binding Works 24,916.00 Cr				
	Purchase - @18% 5,810.00 Dr				
	Purchase @12% State Tax 16,125.00 Dr				
	CGST 1,490.40 Dr				
	SGST 1,490.40 Dr				
	Being amount credited to Venkataramana towards for purchase of Stationery material against BIll NO:- 137 dt:- 05.05.18 vide Po No:- 50342 dt:- 02.05.18				
18-May-18	To **(as per details)**	**Sales**		0.18	
	Vista Homes 96,443.00 Dr				
	Sales of Goods @18% 81,731.52 Cr				
	CGST 7,355.83 Cr				
	SGST 7,355.83 Cr				
	Being sales made to Vista Homes towards Sanitary material against Inv No:- 1163 dt:- 17.05.18 vide Po No:- 50514 dt:- 10.05.18 of Req. No:- 41915 dt:- 09.05.18				
	Carried Over			23.09	20.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.09	20.93
18-May-18	By **(as per details)**	**Sales**			0.30
	Vista Homes 1,965.00 Dr				
	Sales of Goods @18% 1,665.00 Cr				
	CGST 149.85 Cr				
	SGST 149.85 Cr				
	Being sales made to Vista Homes towards Salwood Beeding against Inv No:- 1161 dt:- 17.05.18 vide PO No:- 49729 dt:- 07.04.18 of Req.No:- 41218 dt;-05.04.18				
	To **(as per details)**	**Sales**		0.32	
	Vista Homes 41,882.00 Dr				
	Sales of Goods @18% 35,493.50 Cr				
	CGST 3,194.41 Cr				
	SGST 3,194.41 Cr				
	Being sales made to Vista Homes towards Sanitary material against Inv NO:- 1159 dt:- 16.05.18 vide PO No:- 50518 dt:- 10.05.18 of Req.NO:- 41917 dt:- 09.05.18				
	To **(as per details)**	**Sales**		0.40	
	Vista Homes 10,478.00 Dr				
	Sales of Goods @18% 8,880.00 Cr				
	CGST 799.20 Cr				
	SGST 799.20 Cr				
	Being sales made to Vista Homes towards Wires against Inv No:- 1156 dt:- 16.05.18 vide Po No:- 48916 dt:- 03.03.18 of Req.No:- 40587 dt:- 28.02.18				
	To **(as per details)**	**Sales**		0.10	
	Vista Homes 2,767.00 Dr				
	Sales of Goods @18% 2,345.00 Cr				
	CGST 211.05 Cr				
	SGST 211.05 Cr				
	Being sales made to Vista Homes towards electrical material against Inv No:- 1155 dt:- 16.05.18 vide PO No:- 50269 dt:- 27.04.18 of Req.No:- 41685 dt:- 26.04.18				
	By **(as per details)**	**Sales**			0.16
	Vista Homes 9,634.00 Dr				
	Sales @ Nil Rated 2,035.00 Cr				
	Sales of Goods @18% 3,090.00 Cr				
	Sales @ 28% 3,088.00 Cr				
	CGST 710.42 Cr				
	SGST 710.42 Cr				
	Being sales made to Vista Homes towards Consumables material against Inv No:- 1154 dt:- 16.05.18 vide Po No:- 50517 dt:- 10.05.18 of Req.No:- 41932 dt:- 09.05.18				
	Carried Over			23.91	21.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.91	21.39
18-May-18	By **(as per details)**	**Sales**			0.40
	Bloomdale Owners Association 3,820.00 Dr				
	Sales of Goods @18% 2,610.00 Cr				
	Sales @ Nil Rated 450.00 Cr				
	Sales @ 5% 276.00 Cr				
	CGST 241.80 Cr				
	SGST 241.80 Cr				
	Being sales made to BOA towards consumables material against Inv NO:- 1153 dt:- 16.05.18 vide Po No:- 50619 dt:- 14.05.18 of Req. No:- 41994 dt:- 14.05.18				
	To **(as per details)**	**Sales**		0.23	
	Kadakia & Modi Housing 9,405.00 Dr				
	Sales of Goods @18% 7,970.55 Cr				
	CGST 717.34 Cr				
	SGST 717.34 Cr				
	Being sales made to KNM towards Salwood beeding against Inv NO:- 1151 dt:- 16.05.18 vide PO No:- 50187 dt:- 23.04.18 of Req.No:- 41653 dt:- 23.04.18				
	By **(as per details)**	**Sales**			0.12
	Villa Orchids LLP 255.00 Dr				
	Sales of Goods @18% 216.00 Cr				
	CGST 19.44 Cr				
	SGST 19.44 Cr				
	Being sales made to Villa Orchids LLP towards Acid bottles against Inv No:- 1147 dt:- 16.05.18 vide PO No:- 50500 dt:- 11.05.18 for req.No:- 41899 dt:- 058.05.18				
	To **(as per details)**	**Sales**		0.28	
	Kadakia & Modi Housing 17,820.00 Dr				
	Sales of Goods @18% 15,101.94 Cr				
	CGST 1,359.17 Cr				
	SGST 1,359.17 Cr				
	Being sales made to KNM towards Ceramic Tiles against Inv NO:- 1145 dt:- 16.05.18 vide Po No:- 50133 dt:- 16.5.18 of Req.NO:- 41601 dt:- 20.04.18				
	By **(as per details)**	**Sales**			0.38
	Paramount Estates 13,689.00 Dr				
	Sales of Goods @18% 11,600.54 Cr				
	CGST 1,044.04 Cr				
	SGST 1,044.04 Cr				
	Being sales made to Paramount Estates against Inv No:- 1144 dt:- 16.05.18 vide Po No:- 50608 dt:- 14.05.18 of Req.No:- 41973 dt:- 12.05.18				
	Carried Over			24.42	22.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.42	22.29
18-May-18	By **(as per details)**	**Sales**			0.19
	Paramount Estates 15,965.00 Dr				
	Sales of Goods @18% 13,529.51 Cr				
	CGST 1,217.65 Cr				
	SGST 1,217.65 Cr				
	Being sales made to Paramount Estates towards Salwood Beeding against Inv No:- 1143 dt:- 16.05.18 vide Po No:- 50026 dt:- 18.04.18 of Req.No:- 41522 dt:- 17.04.18				
	To **(as per details)**	**Sales**		0.14	
	Paramount Estates 5,915.00 Dr				
	Sales of Goods @18% 5,012.84 Cr				
	CGST 451.15 Cr				
	SGST 451.15 Cr				
	Being sales made to Paramount Estates towards of Plumbing CPVC material against Inv No:- 1142 dt:- 16.05.18 of Req.No:- 41974 dt:- 12.05.18				
	To **(as per details)**	**Sales**		0.36	
	Paramount Estates 20,026.00 Dr				
	Sales of Goods @18% 16,971.50 Cr				
	CGST 1,527.43 Cr				
	SGST 1,527.43 Cr				
	Being sales made to Paramount Estates towards of SS Mortise Locks against Inv No:- 1140 dt:- 16.05.18 vide Po No:- 50190 dt:- 24.04.18 of Req. No:- 41625 dt:- 21.04.18				
	To **(as per details)**	**Sales**		0.36	
	Paramount Estates 14,563.00 Dr				
	Sales of Goods @18% 12,341.84 Cr				
	CGST 1,110.76 Cr				
	SGST 1,110.76 Cr				
	Being sales made to Paramount Estates towards Plumbing CPVC material against Inv NO:- 1141 dt:- 16.05.18 vide Po No:- 50647 dt:- 15.05.18 of Req.No:- 41975 dt:- 12.05.18				
	By **(as per details)**	**Sales**			0.20
	Kadakia & Modi Housing 859.00 Dr				
	Sales of Goods @18% 727.80 Cr				
	CGST 65.50 Cr				
	SGST 65.50 Cr				
	Being sales made to KNM towards Green Hosepipe against Inv No:- 1146 dt:- 16.05.18 vide Po No:- 50655 dt:- 16.05.18 of Req.No:- 42044 dt;- 16.05.18				
	Carried Over			25.28	22.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.28	22.68
18-May-18	By **(as per details)**	**Sales**			0.44
	Villa Orchids LLP 11,044.00 Dr				
	Sales of Goods @18% 8,294.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 813.78 Cr				
	SGST 813.78 Cr				
	Being sales made to Villa Orchids LLP towards Gova Rope & Blue sheets agaisnt Inv No:- 1150 dt:- 16.05.18 vide Po No:- 50522 dt:- 11.05.18 of Req. No:- 41905 dt:- 09.05.18				
	By **(as per details)**	**Sales**			0.46
	Vista Homes 18,931.00 Dr				
	Sales of Goods @18% 16,042.84 Cr				
	CGST 1,443.85 Cr				
	SGST 1,443.85 Cr				
	Being sales made to Vista Homes for Sanitary material agianst Inv No:- 1158 dt:- 16.05.18 vide PO No:- 50523 dt:- 10.05.18 of Req. No:- 41917 dt:- 09.05.18				
21-May-18	By **(as per details)**	**Sales**			0.16
	Modi Realty Miryalguda LLp 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Being sales made to MRMLLP towards PVC Water Tanks against Inv NO:- 1165 dt:- 18.05.18 vide Po No:- 50136 dt:- 21.04.18 for Req. NO:- 41579 dt:- 20.04.18				
	By **(as per details)**	**Sales**			0.18
	Nilgiri Estates 744.00 Dr				
	Sales @ Nil Rated 450.00 Cr				
	Sales of Goods @18% 249.00 Cr				
	CGST 22.41 Cr				
	SGST 22.41 Cr				
	Being sales made to Nilgiri Estates towards Consumables material against Inv No:- 1166 dt:- 18.05.18 vide Po No:- 50641 dt:- 15.05.18 of Req.No:- 42023 dt:- 14.05.18				
	Carried Over			25.28	23.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.28	23.92
21-May-18	By **(as per details)** **Silver Oak Villas LLP** 652.00 Dr **Sales @ 28%** 509.00 Cr **CGST** 71.26 Cr **SGST** 71.26 Cr *Being sales made to SOVLLP towards White cement 25kgs material against Inv No:- 1168 dt:- 18.05.18 vide Po No:- 50686 dt:- 17.05.18 for Req.No:- 42048 dt:- 16.05.18*	**Sales**			0.48
	By **(as per details)** **Paramount Estates** 24,225.00 Dr **Sales of Goods @18%** 20,529.60 Cr **CGST** 1,847.66 Cr **SGST** 1,847.66 Cr *Being sales made to Paramount Estates towards Plumbing PVC Material against Inv No:- 1170 dt:- 18.05.18 vide Po No:- 50608 dt:- 14.05.18 of Req.No:- 41973 dt:- 12.05.18*	**Sales**			0.08
	By **(as per details)** **Paramount Estates** 14,792.00 Dr **Sales of Goods @18%** 12,535.50 Cr **CGST** 1,128.19 Cr **SGST** 1,128.19 Cr *Being sales made to Paramount Estates towards Plumbing PVC Material against Inv NO:- 1171 dt:- 18.05.18 vide Po No:- 50595 dt:- 12.05.18 of Req.No:- 41972 dt:- 12.05.18*	**Sales**			0.12
	By **(as per details)** **Paramount Estates** 7,654.00 Dr **Sales of Goods @18%** 6,485.85 Cr **CGST** 583.72 Cr **SGST** 583.72 Cr *Being sales madd to Paramount Estates towards Salwood Beeding against Inv No:- 50176 dt;- 21.04. 18 of Req.No:- 41626 dt:- 21.04.18*	**Sales**			0.71
	By **(as per details)** **B & C Estates** 17,693.00 Dr **Sales of Goods @18%** 14,994.00 Cr **CGST** 1,349.46 Cr **SGST** 1,349.46 Cr *Being sales made to B & C Estates towards Salwood Beeding material against Bill No:- 1175 dt:- 18.05.18 vide Po No:- 50574 dt:- 11.05.18 for Req, No:- 41961 dt:- 11.05.18*	**Sales**			0.08
	Carried Over			25.28	25.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.28	25.39
21-May-18	To **(as per details)**	**Sales**		0.28	
	B & C Estates 3,122.00 Dr				
	Sales of Goods @18% 2,646.00 Cr				
	CGST 238.14 Cr				
	SGST 238.14 Cr				
	Being sales made to B & C Estates towards Salwood beeding material against Inv NO:- 1177 dt:- 18.05. 18 vide Po No:- 49787 dt:- 09.04. 18 of Req.No:- 41326 dt:- 09.04.18				
	By **(as per details)**	**Sales**			0.40
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being sales made to B & C Estates towards for Consumables material against Inv No:- 1176 dt:- 18.05.18 vide Po No:- 50605 dt:- 14.05.18 for Req. No:- 41984 dt:- 12.05.18				
	To **(as per details)**	**Sales**		0.39	
	Silver Oak Realty Debtors 6,031.00 Dr				
	Sales of Goods @18% 5,111.21 Cr				
	CGST 460.09 Cr				
	SGST 460.09 Cr				
	Being sales made to SOR towards Plumbing CPVC material against INv NO:- 1174 dt:- 18.05.18 vide Po No:- 50636 dt:- 14.05.18 of Req.No:- 41965 dt:- 11.05.18				
	To **(as per details)**	**Sales**		0.12	
	Silver Oak Villas LLP 14,318.00 Dr				
	Sales of Goods @18% 12,134.00 Cr				
	CGST 1,092.06 Cr				
	SGST 1,092.06 Cr				
	Being sales made to SOVLLP towards Plumbing PVC material against Inv NO:- 1173 dt:- 18.05. 18 vide Po No:- 50652 dt:- 15.05. 18 of Req.No:- 42002 dt:- 14.05.18				
	To **(as per details)**	**Sales**		0.12	
	Modi Realty Miryalguda LLp 1,692.00 Dr				
	Sales of Goods @18% 1,434.00 Cr				
	CGST 129.06 Cr				
	SGST 129.06 Cr				
	Being sales made to MRMLLP towards Tile Spacers against Inv No:- 1167 dt:- 18.05.18 vide Po No:- 50697 dt;- 18.05.18 of Req. No:- 42070 dt:- 17.05.18				
	Carried Over			26.19	25.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.19	25.79
21-May-18	To **(as per details)**	**Purchase**	118	0.40	
	Shubham Enterprises 46,929.00 Cr **Purchase Igst 18%** 39,770.00 Dr **CGST** 3,579.30 Dr **SGST** 3,579.30 Dr				
	Being amount creidted to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 3973 dt:- 11.05.18 vide Po No:- 50534 dt;-11.05.18				
	To **(as per details)**	**Purchase**	119	0.17	
	Patel & Company 2,29,152.00 Cr **Purchase Igst 18%** 1,94,196.47 Dr **CGST** 17,477.68 Dr **SGST** 17,477.68 Dr				
	Being amount credited to Patel & Co towards purchase of Washbasin with pedestal & EWC with flush tank against Bill No:- 351 dt:- 10.05.18 vide Po No:- 50280 dt:- 28.04.18				
	By **(as per details)**	**Purchase**	120		0.40
	Rahul Enterprises 26,998.00 Cr **Purchase - @18%** 22,880.00 Dr **CGST** 2,059.20 Dr **SGST** 2,059.20 Dr				
	Being amount credited to Rahul Enterprises towards purchase of Flush Plates against Bill NO:- 455 dt:- 11.05.18 vide Po No:- 50282 dt:- 28.04.18				
	To **(as per details)**	**Purchase**	121	0.08	
	Praful Sanitary 58,032.00 Cr **Purchase - @18%** 46,779.60 Dr **Transport Charges@18%** 2,400.00 Dr **CGST** 4,426.16 Dr **SGST** 4,426.16 Dr				
	Being amount credited to Praful Sanitary towards purchase of PVC Water Tankers against Bill NO:- 124 dt:- 11.05.18 vide Po No:- 50168 dt:- 23.04.18				
	Carried Over			26.84	26.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.84	26.19
21-May-18	By **(as per details)**	**Purchase**	123		0.20
	Sathyavarapu Hardwares 2,29,557.00 Cr				
	Purchase - @18% 1,94,540.00 Dr				
	CGST 17,508.60 Dr				
	SGST 17,508.60 Dr				
	Being amount credited to Sathyavarapu Hardware towards purchase of Door Stopper, Cylinderical & Mortise locks against Bill No:- 002 dt:- 03.04.18 vide PO No:- 49536 dt:- 30.03. 2018				
23-May-18	To **(as per details)**	**Purchase**	124	0.38	
	M/S.Nagina Industrial Corporation 3,614.00 Cr				
	Purchase - @18% 3,062.40 Dr				
	CGST 275.61 Dr				
	SGST 275.61 Dr				
	Being amount credited to Nagina Industrial Corporation towards purchase of Fischer 6mm agianst Inv No:- 945 dt:- 11.05.18 against Vide Po No:- 50157 dt:- 21.04.18				
	To **(as per details)**	**Purchase**	125	0.10	
	M/S Vivid World 655.00 Cr				
	Purchase - @18% 555.00 Dr				
	CGST 49.95 Dr				
	SGST 49.95 Dr				
	Being amount credited to Vivid World towards Cartridge replacement of Drum & tonner refilling against Bill NO:- 535 dt:- 12.05.18 vide PO No:- 50644 dt:- 11.05.18				
	To **(as per details)**	**Purchase**	138	0.01	
	Shweta Computers 1,21,000.00 Cr				
	Purchase - @18% 1,02,542.37 Dr				
	CGST 9,228.81 Dr				
	SGST 9,228.81 Dr				
	Being credited to Shweata Computers towards purchase of equipements (laptop)against Vide bill no:002505,dt:25.4.2018,po. no:50107/248,dt:20.4.2018				
	By **(as per details)**	**Sales**			0.01
	Nilgiri Estates 8,084.00 Dr				
	Sales of Goods @18% 6,851.25 Cr				
	CGST 616.37 Cr				
	SGST 616.37 Cr				
	Being sales made to Nilgiri estates towards carpentry against invoice no:1184,dt:21.5.2018,po.no:50564, dt:12.5.2018,req.no:41926,dt:9.5. 2018				
	Carried Over			27.33	26.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.33	26.40
23-May-18	By **(as per details)**	**Sales**			0.04
	Nilgiri Estates 4,576.00 Dr				
	Sales of Goods @18% 3,878.00 Cr				
	CGST 349.02 Cr				
	SGST 349.02 Cr				
	Advertisement 0.08 Dr				
	Being sales made to Nilgiri estates towards Plumbing&sanitary against invoice no:1185,dt:21.5.2018,.po. no:50475,mdt:8.5.2018,re q. no:41851,dt:5.5.2018				
	By **(as per details)**	**Sales**			0.01
	Narsingh Swain Memorial Trust 8,723.00 Dr				
	Sales of Goods @18% 7,392.51 Cr				
	SGST 665.24 Cr				
	CGST 665.24 Cr				
	Being sales made to Narsingh Swain Memorial trust towards Lan cable,misc work,wireless router& D Link Routeragainst vide invoice no:1187,dt:23.5.2018,po.no:50726, dt:16.4.2018,req.no:42109,dt:21.5. 2018				
24-May-18	By **(as per details)**	**Purchase**	140		0.22
	Premier Engineering Corporation 63,642.00 Cr				
	Purchase - @18% 53,934.08 Dr				
	CGST 4,854.07 Dr				
	SGST 4,854.07 Dr				
	Being credited to Premier Engineering corporation against bill no.sal/18-19/0186 dt-17/5/18, po no.50481 dt-9/5/18.				
	By **(as per details)**	**Purchase**	141		0.02
	Prince Piping Systems PVT.LTD. 1,08,614.00 Cr				
	Purchase - @18% 92,045.68 Dr				
	SGST 8,284.17 Dr				
	CGST 8,284.17 Dr				
	Being credited to Prince piping towards pipes against bill no.2089 /18-19 dt-14/5/18, po no.50541 dt -11/5/18.				
	To **(as per details)**	**Purchase**	142	0.04	
	Sri Balaji Enterprises 1,74,253.00 Cr				
	Purchase - @18% 1,47,672.00 Dr				
	CGST 13,290.48 Dr				
	SGST 13,290.48 Dr				
	Being credited to Balaji Enterprises against bill no.21 dt-15/5/18, po no.50505 dt-9/5/18.				
	Carried Over			27.37	26.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.37	26.69
24-May-18	To **(as per details)**	**Purchase**	143	0.14	
	Sri Balaji Enterprises 2,00,337.00 Cr				
	Purchase - @18% 1,69,777.00 Dr				
	CGST 15,279.93 Dr				
	SGST 15,279.93 Dr				
	Being amount credited to Sri Balaji Enterprises against bill no.20 dt-15 /5/18, po no.50505 dt-9/5/18.				
26-May-18	By **(as per details)**	**Sales**			0.01
	Vista Homes 23,302.00 Dr				
	Sales of Goods @18% 19,747.25 Cr				
	SGST 1,777.37 Cr				
	CGST 1,777.37 Cr				
	Being sales made to Vista Homes towards plumbing materials against invoice no:1225,dt:25.5.2018,po. no:50690,dt:18.5.2018,Req. no:42049,dt:16.5.2018				
	By **(as per details)**	**Sales**			0.01
	Vista Homes 7,720.00 Dr				
	Sales of Goods @18% 6,542.25 Cr				
	SGST 588.87 Cr				
	CGST 588.87 Cr				
	Being sales made to Vista homes towards Plumbing materials against invoice no:1223,dt:25.5.2018,po. no:50677,dt:18.5.2018,Req. no:42038,dt:15.5.2018				
29-May-18	By **(as per details)**	**Purchase**	150		0.40
	M/S Vivid World 389.00 Cr				
	Purchase - @18% 330.00 Dr				
	CGST 29.70 Dr				
	SGST 29.70 Dr				
	Being amount credited to Vivid world towards for tonner refilling against Bill No:- 549 dt:- 18.05.19 vide Po No:- 50739 dt:- 18.05.18				
	By **(as per details)**	**Purchase**	152		0.20
	Ganesh Tube Traders 2,483.00 Cr				
	Purchase - @28% 1,940.00 Dr				
	CGST 271.60 Dr				
	SGST 271.60 Dr				
	Being amount credited to Ganesh Tubes Traders towards for purchase of White cement against Bill NO:- 109 dt:- 16.05.2018 vide Po No:- 50083 dt:- 19.04.18				
	Carried Over			27.51	27.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.51	27.31
29-May-18	To **(as per details)**	**Purchase**	153	0.18	
	Jinkrupa Agency 8,259.00 Cr				
	Purchase - @18% 6,999.00 Dr				
	CGST 629.91 Dr				
	SGST 629.91 Dr				
	Being amount credited to Jinkrupa Agency towards purchase of Green Hose PIpes against Bill No:- 699 dt:- 14.05.18 vide Po No:- 50529 dt:- 11.05.18				
31-May-18	By **(as per details)**	**Sales**			0.01
	Silver Oak Realty Debtors 7,975.00 Dr				
	Sales of Goods @18% 6,758.85 Cr				
	CGST 608.07 Cr				
	SGST 608.07 Cr				
	Beinf sales Made to Silver Oak realty towards Plumbing&misc.Exp against invoice no:1235,dt:26.5. 2018,po.no:50794,dt:24.5.2018, Req.no:42182,dt:24.5.2018				
	By **(as per details)**	**Sales**			0.01
	Silver Oak Realty Debtors 38,175.00 Dr				
	Sales of Goods @18% 32,351.57 Cr				
	CGST 2,911.71 Cr				
	SGST 2,911.71 Cr				
	Being sales made to Silver Oak Realty towards Pluming -sanitary materials against invoice no:1280, dt:31.5.2018,po.no:50920,dt:30.5. 2018,Req.no:42181,dt:24.5.2018				
6-Jun-18	To **(as per details)**	**Sales**		0.24	
	Modi Realty Miryalguda LLp 1,319.00 Dr				
	Sales of Goods @18% 1,118.00 Cr				
	CGST 100.62 Cr				
	SGST 100.62 Cr				
	Being amount credited to MRMLLP towards for SS Cylindrical locks against Inv NO:- 1284 dt:- 01.06. 18 vide Po No:- 50821 dt:- 25.05. 18 for Req NO:- 42213 dt:- 25.05. 18				
	To **(as per details)**	**Sales**		0.42	
	Modi Realty Miryalguda LLp 553.00 Dr				
	Sales of Goods @18% 469.00 Cr				
	CGST 42.21 Cr				
	SGST 42.21 Cr				
	Being amount credited to MRMLLP towards for FP Isolator against Inv No:- 1285 dt:- 01.06.18 vide Po No:- 50886 dt:- 29.05.18 for Req. No:- 42258 dt:- 29.05.18				
	Carried Over			28.35	27.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.35	27.33
6-Jun-18	By **(as per details)**	**Sales**			0.40
	Modi Realty Miryalguda LLp 10,762.00 Dr				
	Sales of Goods @18% 9,120.00 Cr				
	CGST 820.80 Cr				
	SGST 820.80 Cr				
	Being amount credited to MRMLLP towards for Polyster Fibers 6mm against Inv No:- 1286 dt:- 01.06.18 vide Po No:- 50768 dt:- 23.05.18 for Req.No:- 42155 dt:- 23.05.18				
	By **(as per details)**	**Sales**			0.20
	B & C Estates 2,608.00 Dr				
	Sales of Goods @18% 2,210.00 Cr				
	CGST 198.90 Cr				
	SGST 198.90 Cr				
	Being amount credited to B & C EStates towards Anchor Bolts against Inv No:- 1288 dt:- 01.06.18 vide Po No:- 50553 dt:- 10.05.18 for Req.No:- 41903 dt:- 08.05.18				
	To **(as per details)**	**Sales**		0.40	
	B & C Estates 9,318.00 Dr				
	Sales @ 12% 8,320.00 Cr				
	CGST 499.20 Cr				
	SGST 499.20 Cr				
	Being amount credited to B & C EStates towards for LED Lights against Inv No:- 1289 dt:- 01.06.18 vide Po No:- 50364 dt:- 02.05.18 for Req.No:- 41792 dt:- 30.04.18				
	By **(as per details)**	**Sales**			0.30
	Nilgiri Estates 11,169.00 Dr				
	Sales of Goods @18% 9,465.00 Cr				
	CGST 851.85 Cr				
	SGST 851.85 Cr				
	being amount credited to NE towards for Spacers againsst Inv No:- 1291 dt; 01.06.2018 vide Po No:- 50937 dt:- 31.05.18 for Req. No:- 42303 dt:- 31.05.18				
	By **(as per details)**	**Sales**			0.04
	Nilgiri Estates 4,687.00 Dr				
	Sales of Goods @18% 3,972.00 Cr				
	CGST 357.48 Cr				
	SGST 357.48 Cr				
	Being amount credited to NE towards Panel Doors against Inv No:- 1292 dt:- 01.06.18 vide PO No:- 50898 dt:- 30.05.18 for Req. No:- 42261 dt:- 29.05.2018				
	Carried Over			28.75	28.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.75	28.27
6-Jun-18	To **(as per details)**	**Sales**		0.04	
	Nilgiri Estates 14,495.00 Dr				
	Sales @ 12% 12,942.00 Cr				
	CGST 776.52 Cr				
	SGST 776.52 Cr				
	Being amount credited to NE towards for LED Lights against Inv No:- 1293 dt:- 01.06.18 vide PO No:- 50885 dt:- 29.05.18 for Req. No:- 42260 dt:- 29.05.18				
	To **(as per details)**	**Sales**		0.30	
	Modi and Modi Constructions 3,608.00 Dr				
	Sales @ Nil Rated 1,030.00 Cr				
	Sales of Goods @18% 2,185.00 Cr				
	CGST 196.65 Cr				
	SGST 196.65 Cr				
	Being amount credited to MNM towards for Consumables against Inv No:- 1294 dt:- 01.06.18 vide Po No:- 50621 dt:- 14.05.18 for Req. No:- 42004 dt:- 14.05.18				
	To **(as per details)**	**Sales**		0.20	
	Modi and Modi Constructions 883.00 Dr				
	Sales @ 28% 690.00 Cr				
	CGST 96.60 Cr				
	SGST 96.60 Cr				
	Being amount credited to MNM towards for Tiles grouts against Inv No:- 1295 dt:- 01.06.18 vide Po No:- 49162 dt:- 10.03.18 for Req. No:- 40801 dt:- 08.03.18				
	To **(as per details)**	**Sales**		0.24	
	Nilgiri Estates 552.00 Dr				
	Sales of Goods @18% 468.00 Cr				
	SGST 42.12 Cr				
	CGST 42.12 Cr				
	Being amount credited to NE towards for Janta Paste against INv No:- 1296 dt:- 01.06.18 vide Po No:- 31.05.18 for Req.No:- 42307 dt:- 31.05.18				
	By **(as per details)**	**Sales**			0.16
	Nilgiri Estates 772.00 Dr				
	Sales @ 28% 603.00 Cr				
	CGST 84.42 Cr				
	SGST 84.42 Cr				
	Being amount credited to NE towards for Wall Care Putti against Inv No:- 1297 dt:- 01.06.17 vide PO No:- 50933 dt:- 31.05.18 for Req.No:- 42310 dt:- 31.05.18				
	Carried Over			29.53	28.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.53	28.43
6-Jun-18	To **(as per details)**	**Sales**		0.04	
	Nilgiri Estates 5,229.00 Dr				
	Sales of Goods @18% 4,431.30 Cr				
	CGST 398.82 Cr				
	SGST 398.92 Cr				
	Being amount credited to NE towards for Plumbing CPVC material against Inv No:- 1298 dt:- 01.06.18 vide Po No:- 50826 dt:- 26.05.18 for Req.No:- 42177 dt:- 23.05.18				
	To **(as per details)**	**Sales**		0.37	
	Nilgiri Estates 32,098.00 Dr				
	Sales of Goods @18% 27,202.00 Cr				
	CGST 2,448.18 Cr				
	SGST 2,448.19 Cr				
	being amount credited to NE towards for Plumbing Sanitary material against Inv No:- 1299 dt:- 01.06.18 vide pO No- 50156 dt:- 21.04.18 for Req.NO:- 41598 DT:- 20.04.18				
	By **(as per details)**	**Sales**			0.50
	Nilgiri Estates 7,532.00 Dr				
	Sales of Goods @18% 6,382.64 Cr				
	CGST 574.43 Cr				
	SGST 574.43 Cr				
	Being amount credited to NE towards Plumbing sanitary material against Inv No:- 1300 dt:- 01.06.18 vide Po No:- 50154 dt:- 21.04.18 for Req.No:- 41598 dt;- 20.04.18				
	By **(as per details)**	**Sales**			0.46
	Nilgiri Estates 12,807.00 Dr				
	Sales of Goods @18% 10,853.00 Cr				
	CGST 976.77 Cr				
	SGST 976.77 Cr				
	Being amount credited to NE towards Plumbing Sanitary against Inv No:- 1301 dt:- 01.06.18 vide Po No:- 50883 dt:- 29.05.18 for Req NO:- 42223 dt:- 25.05.18				
	To **(as per details)**	**Sales**		0.06	
	Nilgiri Estates 10,395.00 Dr				
	Sales of Goods @18% 8,809.38 Cr				
	CGST 792.84 Cr				
	SGST 792.84 Cr				
	Being amount credited to Nilgiri Estates towards Electrical PVC Conducting material agaisnt Inv No: - 1302 dt:- 01.06.18 vide Po No:- 50939 dt:- 31.05.18 for Req.No:- 42302 dt:- 31.05.18				
	Carried Over			30.00	29.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.00	29.39
6-Jun-18	To **(as per details)**	**Sales**		0.12	
	Nilgiri Estates 28,324.00 Dr				
	Sales of Goods @18% 24,003.50 Cr				
	CGST 2,160.31 Cr				
	SGST 2,160.31 Cr				
	Being amount credited to NE towards for Electrical PVC conducting material against Inv No: - 1303 dt:- 01.06.18 vide PO No:- 50938 dt:- 31.05.18 for Req.No:- 42305 dt:- 31.05.18				
	By **(as per details)**	**Sales**			0.17
	Nilgiri Estates 6,975.00 Dr				
	Sales of Goods @18% 5,910.87 Cr				
	CGST 531.98 Cr				
	SGST 531.98 Cr				
	Being amount credited to NE towards Sadarli Grey against Inv No:- 1304 dt:- 01.06.18 vide Po No:- 50869 dt:- 28.05.18 against Req.No:- 42166 dt:- 23.05.18				
	By **(as per details)**	**Sales**			0.40
	Paramount Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being amount credited to PE towards Janta Paste against Bill No:- 1305 dt:- 02.06.18 vide PO No:- 49383 dt:- 24.03.18 for Req. No:- 40965 dt:- 23.03.18				
	To **(as per details)**	**Sales**		0.60	
	Vista Homes 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	CGST 55.80 Cr				
	SGST 56.80 Cr				
	Being amount credited to Vista Homes towards for Anchor Bolts against Inv No:- 1306 dt:- 02.06.18 vide PO No:- 48198 dt:- 27.01.18 for Req.No:- 40004 dt:- 27.01.18				
	By **(as per details)**	**Sales**			0.20
	Vista Homes 16,650.00 Dr				
	Sales of Goods @18% 14,110.00 Cr				
	CGST 1,269.90 Cr				
	SGST 1,269.90 Cr				
	Being amount credited to VH towars for Electrical material against Inv NO:- 1307 dt:- 02.06. 18 vide Po No:- 49752 dt:- 07.04. 18 for Req.No:- 41299 dt:- 07.04. 18				
	Carried Over			30.72	30.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.72	30.16
6-Jun-18	To **(as per details)**	**Sales**		0.04	
	Vista Homes 2,039.00 Dr				
	Sales of Goods @18% 1,728.00 Cr				
	CGST 155.52 Cr				
	SGST 155.52 Cr				
	Being amount credited to VH towards Hardware material against Inv NO:- 1308 dt:- 02.06.18 vide PO No:- 50838 dt:- 26.05.18 for Req,No:- 42200 dt:- 25.05.18				
	To **(as per details)**	**Sales**		0.40	
	Vista Homes 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	CGST 151.20 Cr				
	SGST 151.20 Cr				
	Being amount credited to VH towards for Hardware material against Inv NO:- 1309 dt:- 02.06. 18 vide PO No:- 50332 dt:- 30.04. 18 for Req.No:- 44756 dt:- 28.04. 18				
	To **(as per details)**	**Sales**		0.20	
	Vista Homes 1,047.00 Dr				
	Sales @ 12% 935.00 Cr				
	CGST 56.10 Cr				
	SGST 56.10 Cr				
	Being amount credited to VH towards for Gova Ropa against Inv No:- 1310 dt:- 02.06.18 vide PO No:- 50666 dt:- 16.05.18 for Req. No"-42039 dt:- 15.05.18				
	To **(as per details)**	**Sales**		0.32	
	Vista Homes 6,046.00 Dr				
	Sales of Goods @18% 5,124.00 Cr				
	CGST 461.16 Cr				
	SGST 461.16 Cr				
	Being amount credited to VH towards Sink Cock with swivet against Inv NO:- 1311 dt:- 02.06. 18 vide Po No:- 50518 dt:- 10.05. 18 for req.No :- 41917 dt:- 09.05. 18				
	By **(as per details)**	**Sales**			0.18
	Paramount Estates 21,471.00 Dr				
	Sales of Goods @18% 18,195.60 Cr				
	CGST 1,637.61 Cr				
	SGST 1,637.61 Cr				
	Being amount credited to Paramount Estates towards for Plumbing PVC material against Inv NO:- 1313 dt:- 02.06.18 vide PO No:- 50819 dt:- 25.05.18 for Req. No:- 42190 dt:- 24.05.18				
	Carried Over			31.68	30.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.68	30.34
6-Jun-18	To **(as per details)**	**Sales**		0.14	
	Paramount Estates 6,833.00 Dr				
	Sales of Goods @18% 5,790.80 Cr				
	CGST 521.17 Cr				
	SGST 521.17 Cr				
	Being amount credited to Paramount Estates towards for Plumbing CPVC Material against Inv No:- 1314 dt:- 02.06.18 vide PO No:- 50691 dt:- 18.05.18 for Req.No:- 42060 dt:- 16.05.18				
	To **(as per details)**	**Sales**		0.26	
	Silver Oak Villas LLP 1,660.00 Dr				
	Sales of Goods @18% 1,407.00 Cr				
	CGST 126.63 Cr				
	SGST 126.63 Cr				
	Being amount credited to SOVLLP towards FP Isolators against Inv NO:- 1315 dt:- 02.06.18 vide Po No:- 50863 dt:- 28.05.18 for Req. No:- 42225 dt:- 25.05.18				
	To **(as per details)**	**Sales**		0.09	
	Vista Homes 36,748.00 Dr				
	Sales of Goods @18% 31,142.45 Cr				
	CGST 2,802.82 Cr				
	SGST 2,802.82 Cr				
	Being amount credited to Vista Homes towards Electrical Modular material agaisnt Inv NO:- 1316 DT:- 02.06.18 Vide Po No:-50901 dt- 14. 05.18 for Req.NO:-42281 DT:- 30. 05.18				
	By **(as per details)**	**Sales**			0.28
	Vista Homes 26,991.00 Dr				
	Sales of Goods @18% 22,873.50 Cr				
	CGST 2,058.61 Cr				
	SGST 2,058.61 Cr				
	Being amount credited to Vista Homes towards for Plumbing CPVC Material agaisnt Inv NO:- 1317 dt:- 02.06.18 vide Po No:- 50928 dt:- 31.05.18 for Req.No:- 42299 dt:- 30.05.18				
	Carried Over			32.17	30.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.17	30.62
6-Jun-18	By **(as per details)**	**Sales**			0.20
	B & C Estates 20,898.00 Dr				
	Sales of Goods @18% 17,710.00 Cr				
	CGST 1,593.90 Cr				
	SGST 1,593.90 Cr				
	Being amount credited to B & C Estates towards for Sanitary material against Inv NO:- 1318 dt:_ 02.06.18 vide PO No:- 40080 dt:- 03.02.18 for Req.No:- 40080 dt:- 31.01.18				
	By **(as per details)**	**Sales**			0.08
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	CGST 1,349.46 Cr				
	SGST 1,349.46 Cr				
	Being amount credited to B & C Estates towards for Salwood Beeding against Inv NO:- 1319 dt:- 02.06.18 vide PO NO:- 50166 dt:- 21.04.18 for Req No:- 41620 dt:- 21.04.18				
	To **(as per details)**	**Sales**		0.12	
	B & C Estates 28,560.00 Dr				
	Sales of Goods @18% 24,203.50 Cr				
	CGST 2,178.31 Cr				
	SGST 2,178.31 Cr				
	Being amount credited to B & C EStates towards for Plumbing CPVC Material against Inv NO:- 1320 dt:- 02.06.18 vide PO NO:- 50926 dt:- 01.06.18 for Req.NO:- 42296 dt:- 30.05.18				
	By **(as per details)**	**Sales**			0.34
	B & C Estates 1,43,945.00 Dr				
	Sales of Goods @18% 1,21,987.00 Cr				
	CGST 10,978.83 Cr				
	SGST 10,978.83 Cr				
	Being amount credited to B & C Estates towards for Electrical Cu Multistanded wires against Inv NO: - 1321 dt:- 02.06.18 vide PO No:- 50844 dt:- 26.05.18 for Req No:- 42236 dt:- 26.05.18				
	Carried Over			32.29	31.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.29	31.24
6-Jun-18	By **(as per details)**	**Sales**			0.04
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	CGST 6,540.48 Cr				
	SGST 6,540.48 Cr				
	Being amount credited to B & C Estates towards for Flush Tank against Inv NO:- 1322 dt:- 02.06. 18 vide PO No:- 50923 dt:- 31.05. 18 for Req.NO:- 42297 dt:- 30.05. 18				
	To **(as per details)**	**Sales**		0.48	
	B & C Estates 56,977.00 Dr				
	Sales of Goods @18% 48,286.00 Cr				
	CGST 4,345.74 Cr				
	SGST 4,345.74 Cr				
	Being amount credited to B & C Estates towards for Electrical Modular Plates against Inv NO:- 1323 dt:- 02.06.18 vide Po No:- 50858 dt:- 28.05.18 for Req.No:- 42235 dt:-26.05.18				
	By **(as per details)**	**Sales**			0.50
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	CGST 1,379.25 Cr				
	SGST 1,379.25 Cr				
	Being amount credtied to B & C Estates towards for Electrical others against INv No:- 1324 dt:- 02.06.18 vide Po No:- 50857 dt:- 28.05.18 for Req.No:- 42235 dt:- 26.05.18				
	By **(as per details)**	**Sales**			0.04
	B & C Estates 4,510.00 Dr				
	Sales of Goods @18% 3,822.00 Cr				
	CGST 343.98 Cr				
	SGST 343.98 Cr				
	Being amount credited to B & C Estates towards for Double socket pipes against Inv NO:- 1325 dt:- 02.06.18 vide PO NO:- 50634 dt:- 14.05.18 for Req.No:- 42007 dt:- 14.05.18				
	Carried Over			32.77	31.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.77	31.82
6-Jun-18	By **(as per details)**	**Sales**			0.14
	B & C Estates 1,625.00 Dr				
	Sales of Goods @18% 1,377.00 Cr				
	CGST 123.93 Cr				
	SGST 123.93 Cr				
	Being amount credited to B & C Estates towards for CPVC Plumbing material against Inv No:- 1326 dt:- 02.06.18 vide PO NO:- 50553 dt:- 10.05.18 for Req No:- 41903 dt:- 08.05.18				
	To **(as per details)**	**Sales**		0.20	
	B & C Estates 11,379.00 Dr				
	Sales @ 28% 8,890.00 Cr				
	CGST 1,244.60 Cr				
	SGST 1,244.60 Cr				
	Being amount credited to B & C Estates towards for Chemical against Inv NO:- 1327 dt:- 02.06. 18 vide PO No:- 50868 dt:"- 28.05. 18 for Req.No:- 42240 dt:- 26.05. 18				
	By **(as per details)**	**Sales**			0.10
	Nilgiri Estates 75,689.00 Dr				
	Sales of Goods @18% 64,143.14 Cr				
	CGST 5,772.88 Cr				
	SGST 5,772.88 Cr				
	Being amount credited to NE towards for Plumbing Sanitary material against Inv No:- 1329 dt:- 02.06.18 vide PO No:- 50153 dt:- 21.04.18 for Req.No:- 41599 dt:- 20.04.18				
	By **(as per details)**	**Sales**			0.08
	Nilgiri Estates 288.00 Dr				
	Sales of Goods @18% 244.00 Cr				
	CGST 21.96 Cr				
	SGST 21.96 Cr				
	Being amount credited to NE towards for Hardware material against Inv NO:- 1330 dt:- 02.06. 18 vide PO NO:- 50952 dt:- 04.06. 18 for Req.No:- 42309 dt:- 31.05. 18				
	Carried Over			32.97	32.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.97	32.14
6-Jun-18	To **(as per details)**	**Sales**		0.40	
	Nilgiri Estates 16,024.00 Dr				
	Sales of Goods @18% 13,580.00 Cr				
	CGST 1,222.20 Cr				
	SGST 1,222.20 Cr				
	Being amount credited to NE towards for Plumbing CP Sanitary material against Inv NO:- 1331 dt:- 02.06.18 vide PO No:- 50962 dt:- 01.06.18 for Req.No:- 42324 dt:- 01.06.18				
	By **(as per details)**	**Sales**			0.28
	Nilgiri Estates 4,316.00 Dr				
	Sales of Goods @18% 3,657.40 Cr				
	CGST 329.16 Cr				
	SGST 329.16 Cr				
	Being amount credited to NE towards for Plumbing Sanitary Material against Bill No:- 1332 dt:- 02.06.18 vide Po No:- 50964 dt:- 01.06.18 for Req No:- 42324 dt:- 01.06.18				
7-Jun-18	To **(as per details)**	**Purchase**	186	0.01	
	Sri Ambe Electricals 2,53,942.00 Cr				
	Purchase - @18% 2,15,204.65 Dr				
	CGST 19,368.67 Dr				
	SGST 19,368.67 Dr				
	Being credited to Sri ambe Eletricals towards purchase of electrical materials against Vide bill no:294,dt:15.5.2018,po.no:50601 /313,dt:14.5.2018				
8-Jun-18	By **(as per details)**	**Sales**			0.01
	B & C Estates 25,757.00 Dr				
	Sales of Goods @18% 21,828.15 Cr				
	SGST 1,964.42 Cr				
	CGST 1,964.42 Cr				
	Being sales made to BNc estates towards Plumbing materials against Vide invoice no:1368,dt:7.6.208, po.no:50965,dt:1.6.2018,Req. nmo:42298,dt:30.5.2018				
	By **(as per details)**	**Purchase**	195		0.18
	SST Steels Private Limited 6,32,186.00 Cr				
	Purchase - @18% 5,35,751.00 Dr				
	CGST 48,217.59 Dr				
	SGST 48,217.59 Dr				
	Being amount credited to SST Steels Pvt LTd towards steel purchase against bill no.275 dt-16 /5/18,po no.50693 dt-14/5/18.				
	Carried Over			33.38	32.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.38	32.61
8-Jun-18	By **(as per details)**	**Purchase**	196		0.10
	SST Steels Private Limited 6,49,112.00 Cr **Purchase - @18%** 5,50,095.00 Dr **SGST** 49,508.55 Dr **CGST** 49,508.55 Dr *Being credited to SST Steels pvt ltd towards steel purchase against bill no.274 dt-16/5/18, po no.50693 dt-14/5/18.*				
	To **(as per details)**	**Purchase**	197	0.44	
	SST Steels Private Limited 8,10,356.00 Cr **Purchase - @18%** 6,86,742.00 Dr **CGST** 61,806.78 Dr **SGST** 61,806.78 Dr *Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no.290 dt-18/5/18, po no.50845 dt-17/5/18.*				
	By **(as per details)**	**Purchase**	198		0.48
	SST Steels Private Limited 6,95,652.00 Cr **Purchase - @18%** 5,89,536.00 Dr **CGST** 53,058.24 Dr **SGST** 53,058.24 Dr *Being credited to SST Steel Pvt LTd towards purchase of steels against bill no.289 dt-18/5/18, po no.50845 dt-17/5/18.*				
	By **(as per details)**	**Sales**			0.01
	Paramount Estates 4,549.00 Dr **Sales of Goods @18%** 3,855.45 Cr **SGST** 346.77 Cr **CGST** 346.77 Cr *Being sales made to Paramount estates towards Plumbing materials against Vide invoice no:1335,dt:5.6.2018,po.no:50961,dt:1.6.2018, req.no:42317,dt:31.5.2018*				
11-Jun-18	By **(as per details)**	**Sales**			0.01
	Nilgiri Estates 1,548.00 Dr **Sales of Goods @18%** 1,312.25 Cr **SGST** 117.87 Cr **CGST** 117.87 Cr *Being sales made to Nilgiri estates owads hadware materials against vide bill no:1383,dt:8.6.2018,po.no:51002,dt:4.6.2018,Req.no:42371,dt:4.6.2018,*				
	Carried Over			33.82	33.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.82	33.21
13-Jun-18	By **(as per details)**	**Sales**			0.01
	Modi Realty Genome Valley LLp 12,451.95 Dr				
	Sales of Goods @18% 10,552.50 Cr				
	SGST 949.72 Cr				
	CGST 949.72 Cr				
	Being sales made to MRGVLLP towards Hardware materials against Vide bill no:1425,dt:12.6. 2018,po.no:51173,dt:12.06.2018, Req.no:42513,dt:11.6.2018				
	By **(as per details)**	**Sales**			0.01
	Modi Realty Genome Valley LLp 12,451.95 Dr				
	Sales of Goods @18% 10,552.50 Cr				
	CGST 949.72 Cr				
	SGST 949.72 Cr				
	Being sales made to Modi ealty Genome Valley LLp towards Hardware materials against Vide bill no:1423,dt:12.6.2018,po.no:51175, dt:12.6.2018,Req.no:42511,dt:11. 6.2018				
15-Jun-18	By **(as per details)**	**Sales**			0.01
	Paramount Estates 730.00 Dr				
	Sales of Goods @18% 618.75 Cr				
	SGST 55.62 Cr				
	CGST 55.62 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1402,dt:9.6. 2018,po.no:50961,dt:1.6.2018,req. no:42317,dt:31.5.2018				
19-Jun-18	By **(as per details)**	**Sales**			0.01
	Paramount Estates 30,908.00 Dr				
	Sales of Goods @18% 26,192.99 Cr				
	CGST 2,357.50 Cr				
	SGST 2,357.50 Cr				
	Being sales made to paramount estates towards Plumbing materials against Vide ill no:1399,dt:9.6. 2018,po.no:51080,dt:8.6.2018,Req. no:42413,dt:6.6.2018				
	By **(as per details)**	**Sales**			0.01
	Nilgiri Estates 16,684.00 Dr				
	Sales of Goods @18% 14,138.85 Cr				
	CGST 1,272.57 Cr				
	SGST 1,272.57 Cr				
	Beinf Sales made to nilgiri estates towards Plumbing materials against Vide bill no:1467,dt:18.6.2018,po. o:51068,dt:7.6.2018,Req.no:42353, dt:4.6.2018				
	Carried Over			33.82	33.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.82	33.26
19-Jun-18	To **(as per details)**	**Purchase**	219	0.15	
	Patel & Company 2,29,152.00 Cr **Purchase - @18%** 1,94,196.47 Dr **CGST** 17,477.69 Dr **SGST** 17,477.69 Dr *Being credited to Patel & Co towards purchase of sanitary material against bill no.575 dt4/6 /18, po no.50831 dt-26/5/18.*				
	By **(as per details)**	**Purchase**	220		0.38
	Patel & Company 23,038.00 Cr **Purchase - @18%** 19,524.04 Dr **CGST** 1,757.17 Dr **SGST** 1,757.17 Dr *Being credited to Patel & Co towards purchase of saniatry against bill no.577 dt-4/6/18, po no.50483 dt-9/5/18.*				
	By **(as per details)**	**Purchase**	221		0.42
	Patel & Company 2,33,329.00 Cr **Purchase - @18%** 1,97,736.80 Dr **SGST** 17,796.31 Dr **CGST** 17,796.31 Dr *Being credited to Patel & Co towards purchase of sanitary material against bill no.435 dt-21/5 /18, po no.50483 dt-9/5/18.*				
	To **(as per details)**	**Purchase**	224	0.20	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr *Being credited to GP Buildcon towards purchase of plumbing material against bill no.18744 dt-11 /5/18, po no.50496 dt-10/5/18.*				
	By **(as per details)**	**Purchase**	225		0.20
	Premier Engineering Corporation 2,93,862.00 Cr **Purchase - @18%** 2,49,035.76 Dr **SGST** 22,413.22 Dr **CGST** 22,413.22 Dr *Being credited to Premier Engineering towards electrical material against billno.0276 dt-7/6 /18, po no.50979 dt-4/6/18.*				
	Carried Over			34.17	34.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.17	34.26
23-Jun-18	By **(as per details)**	**Sales**			0.40
	Vista Homes 22,916.00 Dr				
	Sales of Goods @18% 19,420.00 Cr				
	CGST 1,747.80 Cr				
	SGST 1,747.80 Cr				
	Being Sales made to Vista Homes towards for Zycosil against Inv NO:- 1496 dt:- 21.06.18 vide PO No:- 51255 dt:- 18.06.18 for Req. No:- 42611 dt:- 15.06.18				
	To **(as per details)**	**Sales**		0.04	
	Vista Homes 1,303.00 Dr				
	Sales @ 28% 1,018.00 Cr				
	CGST 142.52 Cr				
	SGST 142.52 Cr				
	Being Sales to Vista Homes towards White cement against Inv NO:- 1495 dt:- 21.06.18 vide PO No:- 51242 dt:- 15.06.18 for Req. No:- 42585 dt:- 14.06.18				
	To **(as per details)**	**Sales**	1505	0.40	
	B & C Estates 3,569.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,250.00 Cr				
	CGST 224.70 Cr				
	SGST 224.70 Cr				
	Being sales made to B & C Estates towards for Gova Rope & Buckets against Inv No:- 1505 dt:- 21.06.18 vide Po No:- 51142 dt:- 09.06.18 for Req.No:- 42492 dt:- 09.06.18				
	By **(as per details)**	**Sales**			0.30
	B & C Estates 15,417.00 Dr				
	Sales of Goods @18% 13,065.00 Cr				
	CGST 1,175.85 Cr				
	SGST 1,175.85 Cr				
	Being sales made to B& C Estates towards Wires against Inv NO:- 1503 dt:_ 21.06.18 vide Po No:- 51221 dt:- 14.06.18 for Req. No:- 42578 dt:- 14.06.18				
	By **(as per details)**	**Sales**			0.08
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	CGST 1,349.46 Cr				
	SGST 1,349.46 Cr				
	Being sales made to B & C Estates towards for Salwood Beeding against Inv No:- 1502 dt:- 21.06.18 vide PO No:- 51199 dt:- 13.06.18 for Req No:- 42540 dt:- 12.06.18				
	Carried Over			34.61	35.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.61	35.04
23-Jun-18	By **(as per details)**	**Sales**			0.40
	B & C Estates 18,786.00 Dr				
	Sales of Goods @18% 15,920.00 Cr				
	CGST 1,432.80 Cr				
	SGST 1,432.80 Cr				
	Being sales made to B & C Estates towards Sanitary material against Inv NO:- 1501 dt:- 21.06.18 vide Po NO:- 50672 dt:- 16.05.18 for Req No:- 42051 dt:- 16.05.18				
	By **(as per details)**	**Sales**			0.40
	B & C Estates 3,564.00 Dr				
	Sales of Goods @18% 3,020.00 Cr				
	CGST 271.80 Cr				
	SGST 271.80 Cr				
	Being sales made to B & C Estates towards for Fischers against Inv No:- 1500 dt:- 21.06.18 vide Po No:- 51297 dt:- 20.06.18 for Req. No:- 42708 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.22
	B & C Estates 2,40,663.00 Dr				
	Sales of Goods @18% 2,03,951.50 Cr				
	CGST 18,355.64 Cr				
	SGST 18,355.64 Cr				
	Being sales made to B & C Estates towards Pannel Doors against Inv No:- 1481 dt:- 20.06.18 vide Po No:- 51190 dt:- 13.06.18 for Req No:- 42542 dt:- 12.06.18				
	To **(as per details)**	**Sales**		0.16	
	B & C Estates 71,699.00 Dr				
	Sales of Goods @18% 60,762.00 Cr				
	CGST 5,468.58 Cr				
	SGST 5,468.58 Cr				
	Being sales made to B & C Estates towards for Sink against Inv No:- 1480 dt:- 20.06.18 vide Po No- 51257 dt:- 18.06.18 for Req. no:- 42599 dt:- 15.06.18				
	By **(as per details)**	**Sales**			0.02
	Paramount Estates 24,911.00 Dr				
	Sales of Goods @18% 21,111.00 Cr				
	CGST 1,899.99 Cr				
	SGST 1,899.99 Cr				
	Being sales Made to Paramount Estates towards for Electrical material against Inv No:- 1489 dt:- 21.06.18 vide Po No:- 50956 dt:- 01.06.18 for Req.No:- 42319 dt:- 31.05.18				
	Carried Over			34.77	36.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.77	36.08
23-Jun-18	By **(as per details)**	**Sales**			0.34
	Paramount Estates 1,86,366.00 Dr				
	Sales of Goods @18% 1,57,937.00 Cr				
	CGST 14,214.33 Cr				
	SGST 14,214.33 Cr				
	Being sales made to Paramount Estates towards for Electrical Wires against Inv No:- 1488 dt:- 21.06.18 vide Po No:- 51277 dt:- 18.06.18 for Req. No:- 42618 dt;- 18.06.18				
	To **(as per details)**	**Sales**		0.22	
	Modi Farm House Hyderabad LLP 3,869.00 Dr				
	Sales of Goods @18% 3,279.00 Cr				
	CGST 295.11 Cr				
	SGST 295.11 Cr				
	Being sales made to MFHLLP towards for Consumable material against Inv NO:- 1477 dt:- 20.06. 18 vide Po No:- 51212 dt:- 14..06. 18 for Req No:- 42552 dt:- 13.06. 18				
	By **(as per details)**	**Sales**			0.20
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	CGST 374.40 Cr				
	SGST 374.40 Cr				
	Being sales made to MFHLLP towards for Tueblight with fittings 4' against Inv NO:- 1476 dt; 20.06. 18 vide Po No:- 51256 dt:- 18.06. 18 for Req No:- 42610 dt:- 15.06. 18				
	By **(as per details)**	**Sales**			0.10
	Kadakia & Modi Housing 1,717.00 Dr				
	Sales of Goods @18% 1,455.00 Cr				
	CGST 130.95 Cr				
	SGST 130.95 Cr				
	Being sales made to KNM towards for Spacers against Inv NO:- 1483 dt:- 20.06.18 vide PO No:- 51309 dt:- 20.06.18 for Req. NO:- 42722 dt:- 20.06.18				
	To **(as per details)**	**Sales**		0.20	
	Vista Homes Owners Association 7,375.00 Dr				
	Sales @ 12% 6,585.00 Cr				
	CGST 395.10 Cr				
	SGST 395.10 Cr				
	Being sales made to VHOA towards for LED Lights against Inv No:- 1479 dt:- 20.06.18 vide Po No:- 51243 dt:- 154.06.18 for Req. No:- 42573 t:- 14.06.18				
	Carried Over			35.19	36.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.19	36.72
23-Jun-18	By **(as per details)**	**Sales**			0.32
	Vista Homes 6,266.00 Dr				
	Sales of Goods @18% 3,180.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	CGST 420.84 Cr				
	SGST 420.84 Cr				
	Being sales made to Vista Homes towards for Consumables material against Inv No:- 1499 dt:- 21.06.18 vide Po No:- 51138 dt:- 9.06.18 for Req. No:- 42488 dt:- 09.06.18				
	To **(as per details)**	**Sales**		0.40	
	Modi Properties Pvt Ltd 389.00 Dr				
	Sales of Goods @18% 330.00 Cr				
	CGST 29.70 Cr				
	SGST 29.70 Cr				
	Being sales to MPPL towards for Phinyle against Inv No:- 1473 dt:- 19.06.18 vide Po No:- 51026 dt:- 06.06.18 for Req. No:- 42404 dt:- 05.06.18				
	By **(as per details)**	**Sales**			0.05
	Paramount Estates 5,931.96 Dr				
	Sales of Goods @18% 5,027.07 Cr				
	CGST 452.44 Cr				
	SGST 452.40 Cr				
	Being sales made to PMR - II towards for PVC Plumbing material against Inv No:- 1492 dt:- 21.06.18 vide Po No:- 51095 dt:- 08.6.18 for Req No:- 42415 dt:- 06.06.18				
	By **(as per details)**	**Sales**			0.10
	Paramount Estates 1,051.00 Dr				
	Sales of Goods @18% 890.60 Cr				
	CGST 80.15 Cr				
	SGST 80.15 Cr				
	Being sales amde to PMR - II towards for Plumbing CPVC material against Inv No:- 1490 dt:- 21.06.18 vide Po No:- 50817 dt:- 18.5.18 for Req NO:- 42192 dt:- 24.05.18				
	By **(as per details)**	**Sales**			0.03
	Paramount Estates 15,587.00 Dr				
	Sales of Goods @18% 13,209.31 Cr				
	CGST 1,188.83 Cr				
	SGST 1,188.83 Cr				
	Being sales made to PMR - II towards PVC plumbing material against Inv No 1491 dt:- 21.06.18 vide Po No:- 51080 dt:- 08.06.18 for Req No:- 42413 dt:- 06.06.18				
	Carried Over			35.59	37.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.59	37.22
23-Jun-18	By **(as per details)**	**Sales**			0.28
	Vista Homes Owners Association 7,675.00 Dr				
	Sales of Goods @18% 6,504.00 Cr				
	CGST 585.36 Cr				
	SGST 585.36 Cr				
	Being sales made to VHOA towards for Consumable material against Inv No:- 1497 dt:- 21.06.18 vide Po No:- 51146 dt:- 11.06.18 for Req No:"- 42505 dt;- 11.06.18				
	By **(as per details)**	**Sales**			0.42
	Modi Farm House Hyderabad LLP 2,141.00 Dr				
	Sales @ 12% 30.60 Cr				
	Sales of Goods @18% 1,785.00 Cr				
	CGST 162.49 Cr				
	SGST 162.49 Cr				
	Being sales made to MFHLLP towards for Stationery material against Inv No:- 1478 dt:- 20.06.18 vide Po No:- 51213 dt:- 14.06.18 for Req No:- 42553 dt:- 13.06.18				
	By **(as per details)**	**Sales**			0.08
	Villa Orchids LLP 27,015.00 Dr				
	Sales of Goods @18% 22,894.00 Cr				
	CGST 2,060.46 Cr				
	SGST 2,060.46 Cr				
	Being sales made to VOCLLP towards PVC Plumbing material against Inv No:- 1485 dt;- 20.06.18 vide Po NoL0 51279 dt:- 18.06.18 for Req No:- 42607 dt:- 15.06.18				
	To **(as per details)**	**Sales**		0.04	
	Villa Orchids LLP 41,043.00 Dr				
	Sales of Goods @18% 34,782.24 Cr				
	CGST 3,130.40 Cr				
	SGST 3,130.40 Cr				
	Beinng sales made to VOCLLP towards for Plumbing CPVC Material against Inv No:- 1482 dt:- 20.06.18 vide Po No:- 51281 dt:- 18.6.18 for Req No:- 42605 dt:- 15. 06.18				
	By **(as per details)**	**Sales**			0.30
	Paramount Estates 5,703.00 Dr				
	Sales of Goods @18% 4,832.80 Cr				
	CGST 434.95 Cr				
	SGST 434.95 Cr				
	Being sales made to PMR - II towards for Carpentary material against Inv v\No:- 1475 dt:- 19.06. 18 vide Po No:- 51200 dt:- 13.06. 18 for Req No:- 42524 dt:- 12.06. 18				
	Carried Over			35.63	38.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.63	38.30
23-Jun-18	By **(as per details)**	**Sales**			0.04
	Paramount Estates 5,649.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales of Goods @18% 4,736.40 Cr				
	CGST 426.28 Cr				
	SGST 426.28 Cr				
	Being sales made to PMR - Ii towards for Consumables, Stationery, Plumbing etc against Inv No:- 1493 dt:- 21.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18				
	By **(as per details)**	**Sales**			0.20
	Paramount Estates 779.00 Dr				
	Sales of Goods @18% 660.00 Cr				
	CGST 59.40 Cr				
	SGST 59.40 Cr				
	Being sales made to PMR - II towards stationary material against Inv No:- 1486 dt:- 21.06.18 vide Po No:- 51186 dt:- 13.06.18 for Req No:- 42525 dt:- 12.06.18				
	By **(as per details)**	**Sales**			0.20
	Vista Homes 2,962.00 Dr				
	Sales of Goods @18% 2,510.00 Cr				
	CGST 225.90 Cr				
	SGST 225.90 Cr				
	Being sales made to VH towards for Carpentary material against Inv No:- 1494 dt:- 21.06.18 vide Po No:- 51236 dt:- 15.06.18 for Req No:- 42585 dt:- 14.06.18				
	By **(as per details)**	**Sales**			0.22
	Paramount Estates 4,404.00 Dr				
	Sales @ 12% 2,396.80 Cr				
	Sales of Goods @18% 1,457.00 Cr				
	CGST 274.99 Cr				
	SGST 274.99 Cr				
	Being sales made to PMR - II towards for Stationery material against Inv No:- 1487 dt:- 21.06.18 vide Po No:- 51185 dt:- 13.6.18 for Req No:- 42533 dt:- 12.06.18				
26-Jun-18	By **(as per details)**	**Purchase**	236		1.47
	Nitco Limited 3,84,213.00 Cr				
	Purchase Igst 18% 3,25,605.48 Dr				
	IGST 58,608.99 Dr				
	Being amount credited to Nitoc Limited towards purchase of Bathroom Tiles against Bill No:- 49072 32148 dt:- 02.06.18 vide Po No:- 50304 dt:-0 28.04.18				
	Carried Over			35.63	40.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.63	40.43
26-Jun-18	By **(as per details)**	**Purchase**	237		0.45
	Nitco Limited 2,67,137.00 Cr				
	Purchase Igst 18% 2,26,387.67 Dr				
	IGST 40,749.78 Dr				
	Being amount credited to Nitco Limited towards purchase of Bathroom Tiles against Bill No:- 8109783514 dt:- 22.05.18 vide Po No:- 50304 dt:- 28.04.18				
	By **(as per details)**	**Purchase**	240		0.40
	Venkataramana Stationery & Binding Works 3,044.00 Cr				
	Purchase - @18% 2,580.00 Dr				
	CGST 232.20 Dr				
	SGST 232.20 Dr				
	Being amount credited to Venkatramanna Stationery & Binding works towards purchasae of Box Files against Bill No:- 217 dt:- 07.06.18 vide Po No:- 51033 dt:- 06.06.18				
	To **(as per details)**	**Purchase**	241	0.86	
	M/S Vivid World 272.26 Cr				
	Purchase - @18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Being amount credited to Vivid World towars Tonner Refilling against Bill No:- 602 dt:- 18.06.18 vide Po No:- 50674 ddt:- 12.05.18				
	To **(as per details)**	**Purchase**	243	1.20	
	Sri Raja Rajeshwara Traders 22,492.00 Cr				
	Purchase - @18% 19,060.00 Dr				
	CGST 1,715.40 Dr				
	SGST 1,715.40 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hardware MS Nails against Bill No:- 01607 dt:- 12.06. 18 vide Po NO:- 51137 dt:- 09.06. 18				
	By **(as per details)**	**Sales**			0.06
	Modi Properties Pvt Ltd 25,409.00 Dr				
	Sales of Goods @18% 21,533.00 Cr				
	CGST 1,937.97 Cr				
	SGST 1,937.97 Cr				
	Being sales made to MPPL towards purchase of Laptops against Bill No:- 1567 dt:- 26.06.18 vide Po No:- 51349 dt:- 21.06.18 for Req No:- 42658 dt:- 19.06.18				
	Carried Over			37.69	41.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.69	41.34
26-Jun-18	By **(as per details)**	**Sales**			0.36
	Nilgiri Estates 9,556.00 Dr				
	Sales of Goods @18% 8,098.00 Cr				
	CGST 728.82 Cr				
	SGST 728.82 Cr				
	Being sales amde to NE towards for Equipment against Bill No:- 1533 dt:- 21.06.18 vide Po No:- 51364 dt:- 21.06.18 for Req No:- 42654 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.36
	Paramount Estates 9,556.00 Dr				
	Sales of Goods @18% 8,098.00 Cr				
	CGST 728.82 Cr				
	SGST 728.82 Cr				
	Being sales made to PMR - II towards for Equipment LCD against Bill No:- 1532 dt:- 21.06.18 vide Po No:- 51362 dt:- 21.06.18 for Req No:- 42652 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.36
	Vista Homes 9,556.00 Dr				
	Sales of Goods @18% 8,098.00 Cr				
	CGST 728.82 Cr				
	SGST 728.82 Cr				
	Being sales amde to VH towards for Equipment LCD against Bill No:- 1531 dt:- 21.06.18 vide Po No:- 51366 dt:- 21.06.18 for Req No:- 42656 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.36
	Modi Properties Pvt Ltd 9,556.00 Dr				
	Sales of Goods @18% 8,098.00 Cr				
	CGST 728.82 Cr				
	SGST 728.82 Cr				
	Being sales made to MHPL towards LCD Equipment against Bill No:- 1530 dt:- 21.06.18 Vide Po No:- 51365 dt:-21.06.18 for Req No:- 42655 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.36
	Modi Realty Miryalguda LLp 9,556.00 Dr				
	Sales of Goods @18% 8,098.00 Cr				
	CGST 728.82 Cr				
	SGST 728.82 Cr				
	Being sales made to MRMLLP towards LCD Equipment against Bill No:- 1529 dt:- 21.06.18 Vide Po No:- 51363 dt:- 21.06.18 for Req No:- 42653 dt:- 19.06.18				
	Carried Over			37.69	43.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.69	43.14
26-Jun-18	To **(as per details)**	**Sales**		0.06	
	Villa Orchids LLP 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	CGST 42.53 Cr				
	SGST 42.53 Cr				
	Being sales made to VOCLLP towards Sarees against Bill No:- 1512 dt:- 21.06.18 vide Po No:- 51337 dt:- 21.06.18 for Req No:- 42687 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.04	
	B & C Estates 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	CGST 42.52 Cr				
	SGST 42.52 Cr				
	Being sales made to B & C Estates towards Sarees against Inv No:- 1511 dt:- 21.06.18 vide Po No:- 51332 dt:- 21.06.18 for Req No:- 42682 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.04	
	Vista Homes 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	CGST 42.52 Cr				
	SGST 42.52 Cr				
	Being sales made to VH towards Sarees against Inv No:- 1510 dt:- 21.06.18 vide Po No:- 51331 dt:- 21.06.18 for Req No:- 42681 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.10	
	Nilgiri Estates 3,572.00 Dr				
	Sales @ 5% 3,402.00 Cr				
	CGST 85.05 Cr				
	SGST 85.05 Cr				
	Being sales made to NE towards Sarees against Inv No:- 1509 dt:- 21.06.18 vide Po No:- 51333 dt:- 21.06.18 for Req No:- 42683 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.10	
	Modi Consultency Services 3,572.00 Dr				
	Sales @ 5% 3,402.00 Cr				
	CGST 85.05 Cr				
	SGST 85.05 Cr				
	Being sales made to MCS towards Sarees against Bill No:- 1508 dt:- 21.06.18 vide Po No:- 51334 dt:- 21.06.18 for Req No:- 42684 dt:- 19.06.18				
	Carried Over			38.03	43.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.03	43.14
26-Jun-18	To **(as per details)**	**Sales**		0.04	
	Paramount Estates 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	CGST 42.52 Cr				
	SGST 42.52 Cr				
	Being sales made to PMR - II towards for Sarees against Bill No: - 1507 dt:- 21.06.18 vide Po No:- 51335 dt:- 21.06.18 for Req No:- 42685 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.04	
	Silver Oak Villas LLP 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	CGST 42.52 Cr				
	SGST 42.52 Cr				
	Being sales made to SOVLLP towards Sarees for against Bill No: - 1506 dt:- 21.06.18 for Po No:- 51336 dt:- 21.06.18 for Req No:- 42686 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.38
	B & C Estates 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	CGST 59.06 Cr				
	SGST 59.06 Cr				
	Being sales made to B & C Estates towards for Sarees against Bill No: - 1521 dt:- 21.06.18 vide Po No:- 51341 dt:- 21.06.18 for Req No:- 42689 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.24	
	Nilgiri Estates 4,961.00 Dr				
	Sales @ 5% 4,725.00 Cr				
	CGST 118.12 Cr				
	SGST 118.12 Cr				
	Being sales made to NE towards for Sarees against Inv No:- 1520 dt:- 21.06.18 vide Po No:- 51342 dt:- 21.06.18 for Req No:- 42690 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.24	
	Modi Consultency Services 4,961.00 Dr				
	Sales @ 5% 4,725.00 Cr				
	CGST 118.12 Cr				
	SGST 118.12 Cr				
	Being sales made to MCS towards for sarees against Bill No:- 1519 dt:- 21.06.18 vide Po No:- 51343 dt:- 21.06.18 for Req No:- 42691 dt:- 19.06.18				
	Carried Over			38.59	43.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.59	43.52
26-Jun-18	By **(as per details)**	**Sales**			0.38
	Paramount Estates 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	CGST 59.06 Cr				
	SGST 59.06 Cr				
	Being sales made to PMR - II towards for Sarees against Bill No: - 1518 dt:- 21.06.18 vide Po No:- 51344 dt:- 21.06.18 for Req No:- 42692 dt:- 19.6.18				
	By **(as per details)**	**Sales**			0.38
	Silver Oak Villas LLP 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	CGST 59.06 Cr				
	SGST 59.06 Cr				
	Being sales made to SOVLLP towards for sarees against Bill No:- 1517 dt:- 21.06.18 vide Po No:- 51345 dt:- 21.06.18 for Req No: - 42693 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.38
	Villa Orchids LLP 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	CGST 59.06 Cr				
	SGST 59.06 Cr				
	Being sales made to VOCLLP towards Sarees against Bill No:- 1516 dt:- 21.06.18 vide Po No:- 51346 dt:- 21.06.18 for Req No:- 42694 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.38
	Vista Homes 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	CGST 59.06 Cr				
	SGST 59.06 Cr				
	Being sales made to VH towards for sarees against Bill No:- 1515 dt;-21.06.18 vide Po No:- 51348 dt: - 21.06.18 for Req No:- 42688 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.48	
	Silver Oak Villas LLP 1,01,640.00 Dr				
	Sales of Goods @18% 86,136.00 Cr				
	CGST 7,752.24 Cr				
	SGST 7,752.24 Cr				
	Being sales made to SOVLLP towards for Laptops against Bill No:- 1528 dt:- 21.06.18 vide Po No:- 51355 dt:- 21.06.18 for Req No:- 42664 dt:- 19.06.18				
	Carried Over			39.07	45.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.07	45.04
26-Jun-18	To **(as per details)**	**Sales**		0.12	
	Paramount Hill County 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	CGST 1,938.06 Cr				
	SGST 1,938.06 Cr				
	Being sales made to Paramount Hill County towards Laptops against Inv No:- 1527 dt:- 21.06.18 vide Po No:- 51347 dt:- 21.06.18 for Req No:- 42668 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.12	
	Modi Realty Genome Valley LLp 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	CGST 1,938.06 Cr				
	SGST 1,938.06 Cr				
	Being sales made to MRGVLLP towards Laptops against Inv No:- 1526 dt:- 21.06.18 vide Po No:- 51350 dt:- 21.06.18 for Req No:- 42659 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.12	
	Vista Homes 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	SGST 1,938.06 Cr				
	CGST 1,938.06 Cr				
	Being sales made to VH towards for Laptops against Inv No:- 1525 dt:- 21.06.18 vide Po No:- 51351 dt:- 21.06.18 for Req No:- 42660 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.12	
	Villa Orchids LLP 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	CGST 1,938.06 Cr				
	SGST 1,938.06 Cr				
	Being sales made to VOCLLP towards for Laptops against Inv No:- 1524 dt:- 21.06.18 vide Po No:- 51352 dt:- 21.06.18 for Req No:- 42661 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.24	
	Nilgiri Estates 50,820.00 Dr				
	Sales of Goods @18% 43,068.00 Cr				
	CGST 3,876.12 Cr				
	SGST 3,876.12 Cr				
	Being sales made to NE towards for Laptops against Bill No:- 1523 dt:- 21.06.18 vide Po No:- 51353 dt:- 21.06.18 for Req No:- 42662 dt:- 19.06.18				
	Carried Over			39.79	45.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.79	45.04
26-Jun-18	To **(as per details)**	**Sales**		0.24	
	Modi Realty Miryalguda LLp 50,820.00 Dr				
	Sales of Goods @18% 43,068.00 Cr				
	CGST 3,876.12 Cr				
	SGST 3,876.12 Cr				
	Being sales made to MRMLLP towards for Laptops against Inv No:- 1522 dt:- 21.06.18 vide Po No:- 51354 dt:- 21.06.18 for Req No:- 42663 dt:-19.06.18				
	By **(as per details)**	**Sales**			0.36
	Narsingh Swain Memorial Trust 51,446.00 Dr				
	Sales of Goods @18% 43,598.00 Cr				
	CGST 3,923.82 Cr				
	SGST 3,923.82 Cr				
	Being sales made to Narsingh Swain Memorial Trust towards Laptops against Inv No:- 1513 t:- 21.06.18 vide Po No:- 51358 dt:- 21.06.18 for Req No:- 42657 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.18
	Nilgiri Estates 4,719.00 Dr				
	Sales of Goods @18% 3,999.00 Cr				
	CGST 359.91 Cr				
	SGST 359.91 Cr				
	Being sales made to NE towards for Side Tables against Inv No:- 1514 dt:- 21.6.18 vide Po No:- 51357 dt:- 21.06.18 for Req No:- 41665 dt:- 25.04.18				
	To **(as per details)**	**Sales**		0.06	
	Modi Realty Miryalguda LLp 846.00 Dr				
	Sales of Goods @18% 717.00 Cr				
	CGST 64.53 Cr				
	SGST 64.53 Cr				
	Being sales made to MRMLLP towards Spacers against Inv No:- 1535 dt;- 22.06.18 vide Po No:- 51122 dt:- 9.06.18 for Req No42468 dt:-08.06.2018				
	To **(as per details)**	**Sales**		0.40	
	Nilgiri Homes Owners Association 2,135.00 Dr				
	Sales @ Nil Rated 590.00 Cr				
	Sales of Goods @18% 1,105.00 Cr				
	Sales @ 5% 230.00 Cr				
	CGST 105.20 Cr				
	SGST 105.20 Cr				
	Being sales made to NHOA towars for Cleaning material against Inv No:- 1536 dt:- 22.06.18 vide Po No:- 51252 dt:- 18.06.18 for Req No:- 42601 dt:- 15.06.18				
	Carried Over			40.49	45.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.49	45.58
26-Jun-18	To **(as per details)**	**Sales**		0.18	
	Nilgiri Estates 4,308.00 Dr				
	Sales of Goods @18% 3,651.00 Cr				
	CGST 328.59 Cr				
	SGST 328.59 Cr				
	Being sales made to NE towards for PVC Plumbing material against Inv No:- 1537 dt;- 22.06.18 vide Po No:- 51340 dt:- 21.06.18 for Req No:- 42725 dt:- 20.06.18				
	By **(as per details)**	**Sales**			0.40
	Nilgiri Estates 23,174.00 Dr				
	Sales of Goods @18% 19,638.64 Cr				
	CGST 1,767.48 Cr				
	SGST 1,767.48 Cr				
	Being sales made to NE towards for Salwood Beeding against Inv No:- 1538 dt:- 22.06.18 vide Po No:- 51381 dt;- 22.06.18 for Req No:- 42478 dt:- 22.06.18				
	To **(as per details)**	**Sales**		1.16	
	Nilgiri Estates 4,623.00 Dr				
	Sales of Goods @18% 3,918.90 Cr				
	CGST 352.63 Cr				
	SGST 352.63 Cr				
	Being sales made to NE towards Ceremic Floor Tiles against Inv No:- 1539 dt:- 22.06.18 vide Po No:- 51282 dt:- 18.06.18 for Req No:- 42598 dt:- 15.06.18				
	To **(as per details)**	**Sales**		0.38	
	Nilgiri Estates 1,768.00 Dr				
	Sales of Goods @18% 999.00 Cr				
	Sales @ 12% 526.40 Cr				
	CGST 121.49 Cr				
	SGST 121.49 Cr				
	Being sales made to NE towards for Stationery material against Inv No:- 1540 dt:- 22.06.18 vide Po No:- 51144 dt;- 11.06.18 for Req No:-42498 dt:- 09.06.18				
	By **(as per details)**	**Sales**			0.40
	Nilgiri Estates 2,266.00 Dr				
	Sales of Goods @18% 1,920.00 Cr				
	CGST 172.80 Cr				
	SGST 172.80 Cr				
	Being sales made to NE towards for Electrical Material against Inv No:- 1541 dt:- 22.06.18 vide Po No:- 51291 dt:- 19.06.18 for Req No:- 42642 dt:- 19.06.18				
	Carried Over			42.21	46.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.21	46.38
26-Jun-18	To **(as per details)**	**Sales**		0.08	
	Nilgiri Estates 11,984.00 Dr				
	Sales of Goods @18% 10,156.00 Cr				
	CGST 914.04 Cr				
	SGST 914.04 Cr				
	Being sales made to NE towards for Electrical material against Inv No:- 1542 dt:- 22.06.18 vide Po No:- 51287 dt;- 19.06.18 for Req No:- 42640 dt:- 18.06.18				
	To **(as per details)**	**Sales**		0.32	
	Vista Homes 20,973.00 Dr				
	Sales of Goods @18% 17,774.00 Cr				
	CGST 1,599.66 Cr				
	SGST 1,599.66 Cr				
	Being sales made to VH towards Sanitary Material against Inv No:- 1543 dt:- 22.06.18 vide Po No:- 51299 dt:- 20.06.18 for req No:- 42706 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.24
	Vista Homes 19,567.00 Dr				
	Sales of Goods @18% 16,582.00 Cr				
	CGST 1,492.38 Cr				
	SGST 1,492.38 Cr				
	Being sales made to VH towards Sanitary material against Inv No:- 1544 dt:- 22.06.18 vide Po No:- 51312 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.48	
	Vista Homes 36,976.00 Dr				
	Sales of Goods @18% 31,336.00 Cr				
	CGST 2,820.24 Cr				
	SGST 2,820.24 Cr				
	Being sales made to VH towards Sanitary material against Bill No:- 1545 dt:- 22.06.18 vide Po No:- 51299 dt:- 20.06.18 for Req No:- 42706 dt:- 19.06.18.				
	By **(as per details)**	**Sales**			0.18
	Silver Oak Villas LLP 40,709.00 Dr				
	Sales of Goods @18% 34,499.00 Cr				
	CGST 3,104.91 Cr				
	SGST 3,104.91 Cr				
	Being sales made to SOVLLP towards for CPVC Plumbing material against Inv No:- 1555 dt:- 25.06.18 vide Po No:- 51424 dt:- 23.06.18 for Req No:- 42754 dt:- 22.06.18				
	Carried Over			43.09	46.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.09	46.80
26-Jun-18	To **(as per details)**	**Sales**		0.30	
	Silver Oak Villas LLP 33,022.00 Dr				
	Sales of Goods @18% 27,985.00 Cr				
	CGST 2,518.65 Cr				
	SGST 2,518.65 Cr				
	Being sales made to SOVLLP towards for PVC Plumbing material against Inv No:- 1554 dt:- 25.06.18 vide Po No:- 51419 dt:- 23.06.18 for Req No:- 42753 dt:- 22.06.18				
	To **(as per details)**	**Sales**		0.34	
	Paramount Estates 42,931.00 Dr				
	Sales of Goods @18% 36,382.50 Cr				
	CGST 3,274.42 Cr				
	SGST 3,274.42 Cr				
	Being sales made to PMR - II towards ofr Sadarli Grey against Inv NO:- 1553 dt:- 25.06.18 vide Po No:- 51432 dt:- 23.06.18 for Req No:- 42757 dt:- 22.06.18				
	To **(as per details)**	**Sales**		0.43	
	Silver Oak Villas LLP 62,180.00 Dr				
	Sales of Goods @18% 52,695.29 Cr				
	CGST 4,742.57 Cr				
	SGST 4,742.57 Cr				
	Being sales made to SOVLLP towards for Salwood against Inv No:- 1551 dt:- 23.06.18 vide Po No:- 51386 dt:- 22.06.18 for Req No:- 42736 dt;- 21.06.18				
	By **(as per details)**	**Sales**			0.20
	Silver Oak Villas LLP 1,310.00 Dr				
	Sales of Goods @18% 1,110.00 Cr				
	CGST 99.90 Cr				
	SGST 99.90 Cr				
	Being sales made to SOVLLP towards Carpentary material against Inv NO:- 1549 dt:- 23.06. 18 vide Po No:- 51393 dt:- 22.06. 18 for Req No:- 42736 dt:- 21.06. 18				
	To **(as per details)**	**Sales**		0.02	
	Silver Oak Villas LLP 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	CGST 327.51 Cr				
	SGST 327.51 Cr				
	Being sales made to SOVLLP towards Green Hose Pipes against Inv No:- 1548 dt:- 23.6.18 vide Po No:- 51389 dt:- 22.06.18 for Req No:- 42738 dt:- 21.06.18				
	Carried Over			44.18	47.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.18	47.00
26-Jun-18	By **(as per details)**	**Sales**			0.48
	Nilgiri Estates 28,986.00 Dr				
	Sales of Goods @18% 24,564.00 Cr				
	SGST 2,210.76 Cr				
	CGST 2,210.76 Cr				
	Being sales made to NE towards PVC Water Tanks against Inv No:- 1552 dt:- 23.06.18 vide Po No:- 51068 dt:- 07.06.18 for Req No:- 42353 dt:- 04.06.18				
	By **(as per details)**	**Sales**			0.20
	Vista Homes 24,025.00 Dr				
	Sales of Goods @18% 20,360.00 Cr				
	CGST 1,832.40 Cr				
	SGST 1,832.40 Cr				
	Being sales made to VH towards Sanitary material against Inv No:- 1547 dt:- 22.06.18 vide Po No:- 51311 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.40	
	Vista Homes 42,102.00 Dr				
	Sales of Goods @18% 35,680.00 Cr				
	CGST 3,211.20 Cr				
	SGST 3,211.20 Cr				
	Being sales made to VH towards for Sanitary material against Inv No;- 1546 dt:- 22.06.18 vide Po No:- 51311 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.24
	Vista Homes 2,788.00 Dr				
	Sales of Goods @18% 2,362.50 Cr				
	CGST 212.63 Cr				
	SGST 212.63 Cr				
	Being sales made to VH towards for Tripod against Inv No:- 1581 dt: - 26.06.18 vide Po No:- 51172 dt:- 12.06.18 for Req No:- 42514 dt:- 11.06.18				
	By **(as per details)**	**Sales**			0.26
	Kadakia & Modi Housing 2,788.00 Dr				
	Sales of Goods @18% 2,362.50 Cr				
	CGST 212.62 Cr				
	SGST 212.62 Cr				
	Being sales made to KNM towards for Tripod material against Inv No:- 1584 dt:- 26.06.18 vide PO No:- 51174 dt:- 12.06.18 for Req No:- 42512 dt:- 11.06.18				
	Carried Over			44.58	48.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.58	48.18
27-Jun-18	By **(as per details)**	**Purchase**	244		0.41
	Praful Sanitary 5,128.00 Cr **Purchase - @18%** 4,346.11 Dr **CGST** 391.15 Dr **SGST** 391.15 Dr *Being amount credited to Praful Sanitary towards for purchase of PVC Water tanker with fittings against Bill NO:- 223 dt:- 13.06.18 vide Po No:- 51184 dt:- 13.06.18*				
	By **(as per details)**	**Purchase**	245		0.80
	Vasanth Enterprises 23,788.00 Cr **Purchase - @18%** 20,160.00 Dr **CGST** 1,814.40 Dr **SGST** 1,814.40 Dr *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill No:- 114 dt:- 12.06.18 vide PO No:- 51134 dt:- 09.06.18*				
	By **(as per details)**	**Purchase**	249		0.36
	Ganesh Tube Traders 33,927.00 Cr **Purchase - @18%** 28,752.00 Dr **CGST** 2,587.68 Dr **SGST** 2,587.68 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CP Ball Valve with fittings against Bill No:- 156 dt:- 05.06.18 vide Po NO:- 50997 dt:- 04.06.18*				
	To **(as per details)**	**Purchase**	250	0.12	
	Sri Balaji Enterprises 2,59,737.00 Cr **Purchase - @18%** 2,20,116.00 Dr **CGST** 19,810.44 Dr **SGST** 19,810.44 Dr *Being amount credited to Sri Balaji Enterprises towards Cylindrical , Mortise Locks with Stoppers & Hingers against Bill No:- 34 dt:- 16. 06.18 vide Po No:- 51057 dt:- 07. 06.18*				
	By **(as per details)**	**Purchase**	251		0.26
	Sri Balaji Enterprises 1,19,544.00 Cr **Purchase - @18%** 1,01,308.70 Dr **CGST** 9,117.78 Dr **SGST** 9,117.78 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against Bill No:- 35 dt:- 18.06.18 vide Po No:- 51057 dt:- 07.06.18*				
	Carried Over			44.70	50.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.70	50.01
27-Jun-18	By **(as per details)**	**Purchase**	253		0.38
	Harshvardhan Agencies 1,89,356.00 Cr **Purchase - @18%** 1,60,471.50 Dr **CGST** 14,442.44 Dr **SGST** 14,442.44 Dr *Being amount credited to Harshvardhan Agencies towards Purchase of CPVC Plumbing material against Bill No:- 994/18-19 dt:- 13.06.18 vide Po No:- 51000 dt:- 06.06.18*				
	By **(as per details)**	**Purchase**	254		0.30
	Ganesh Tube Traders 2,01,231.00 Cr **Purchase - @18%** 1,70,535.00 Dr **CGST** 15,348.15 Dr **SGST** 15,348.15 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill No:- 170 dt:- 11.06.18 vide Po No:- 51072 dt:- 08.06.18*				
	By **(as per details)**	**Purchase**	256		0.30
	Prince Piping Systems PVT.LTD. 1,39,180.00 Cr **Purchase - @18%** 1,17,949.40 Dr **CGST** 10,615.45 Dr **SGST** 10,615.45 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 3853/18-19 dt:- 12.06.18 vide Po NO:- 51147 dt:- 11.06.18*				
	To **(as per details)**	**Purchase**	257	0.50	
	Cosmo Durables Pvt Ltd 77,084.00 Cr **Purchase - @18%** 65,325.00 Dr **CGST** 5,879.25 Dr **SGST** 5,879.25 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of SS Sink against vide Bill No:- 639 dt:- 12.06.18 vide Po No:- 51070 dt:- 08.06.18*				
	To **(as per details)**	**Purchase**	259	0.44	
	M/S.Nagina Industrial Corporation 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **CGST** 774.58 Dr **SGST** 774.58 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of Fischers against Bill No:- 1346 dt:- 31.05.18 vide Po No:- 50912 dt:- 30.05.18*				
	Carried Over			45.64	50.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.64	50.99
27-Jun-18	By **(as per details)**	**Purchase**	260		0.17
	M/S Automotive Manufactures Pvt Ltd 2,97,837.00 Cr				
	Purchase - @28% 2,32,685.29 Dr				
	CGST 32,575.94 Dr				
	SGST 32,575.94 Dr				
	Being amount credited to Automotive Manufactures Pvt Ltd towards purchase of Mahindra Jeeto vehicle against Bill No:- 5 /217 dt:- 14.06.18 vide Po No:- 51046 dt:- 06.06.18				
	By **(as per details)**	**Sales**			0.26
	Modi Realty Genome Valley LLp 2,788.00 Dr				
	Sales of Goods @18% 2,362.50 Cr				
	CGST 212.62 Cr				
	SGST 212.62 Cr				
	Being sales made to MRGVLLP towards Tripod against Inv No:- 1582 dt:- 26.06.18 vide Po No:- 51175 dt:- 12.06.18 for Req No:- 42511 dt:- 11.06.18				
	By **(as per details)**	**Sales**			0.26
	Modi Realty Genome Valley LLp 2,788.00 Dr				
	Sales of Goods @18% 2,362.50 Cr				
	CGST 212.62 Cr				
	SGST 212.62 Cr				
	Being sales made to MRGVLLP towards Tripod material against Inv No:- 1583 dt:- 26.06.18 vide Po No:- 51173 dt:- 12.06.18 for Req No:- 42513 dt:- 11.06.18				
	To **(as per details)**	**Purchase**	262	0.04	
	Reflections Electricals Pvt Ltd. 66,663.00 Cr				
	Purchase @12% State Tax 24,740.00 Dr				
	Purchase - @18% 33,012.00 Dr				
	CGST 4,455.48 Dr				
	SGST 4,455.48 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards for purchase of Electrical material against Bill NO:- 509 dt:- 13.06.18 vide Po No:- 50981 dt; 04.06.18				
	By **(as per details)**	**Purchase**	263		0.40
	Reflections Electricals Pvt Ltd. 15,611.00 Cr				
	Purchase - @18% 13,230.00 Dr				
	CGST 1,190.70 Dr				
	SGST 1,190.70 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Isolator against BIll No:- 510 dt:- 13.06.18 vide Po No:- 50878 dt:- 29.05.18				
	Carried Over			45.68	52.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.68	52.08
28-Jun-18	By **(as per details)**	**Sales**			0.10
	Paramount Estates 60,068.00 Dr				
	Sales of Goods @18% 50,905.00 Cr				
	CGST 4,581.45 Cr				
	SGST 4,581.45 Cr				
	Being sales made to PMR - II towards for Electrical material against Inv NO:- 1570 dt:- 26.06. 18 vide Po No:- 51276 dt:- 18.06. 18 for Req No:- 42619 dt:- 18.06. 18				
	To **(as per details)**	**Sales**		0.36	
	Paramount Estates 20,239.00 Dr				
	Sales of Goods @18% 17,152.00 Cr				
	CGST 1,543.68 Cr				
	SGST 1,543.68 Cr				
	Being sales made to PMR - II towards for Electrical Material against Inv No:- 1575 dt:- 26.06.18 vide PO NO:- 51275 dt:- 11.06.18 for req No:- 42619 dt:- 18.06.18				
	By **(as per details)**	**Sales**			0.16
	Nilgiri Estates 33,144.00 Dr				
	Sales of Goods @18% 28,088.00 Cr				
	CGST 2,527.92 Cr				
	SGST 2,527.92 Cr				
	Being sales made to NE towards for Sofa set against Inv No_ 1576 dt:-26.06.18 vide Po NO:- 51178 dt:- 12.06.18 for Req No:- 42277 dt:- 30.05.18				
	To **(as per details)**	**Sales**		0.20	
	Paramount Estates 31,907.00 Dr				
	Sales of Goods @18% 27,040.00 Cr				
	CGST 2,433.60 Cr				
	SGST 2,433.60 Cr				
	Being sales made to PMR - II towards for Sanitary material against Inv No:- 1577 dt:- 26.06.18 vide Po No:- 51313 dt:- 20.06.18 for Req No:- 42697 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.16	
	Paramount Estates 6,917.00 Dr				
	Sales of Goods @18% 5,862.00 Cr				
	CGST 527.58 Cr				
	SGST 527.58 Cr				
	Being sales made to PMR - II towards for Sanitary material against Inv NO:- 1578 dt:- 26.06. 18 vide Po No:- 51314 dt:- 20.06. 18 for Req No:- 42697 dt:- 19.06. 18				
	Carried Over			46.40	52.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.40	52.34
28-Jun-18	By **(as per details)**	**Sales**			0.26
	Paramount Estates 6,933.00 Dr				
	Sales of Goods @18% 5,875.20 Cr				
	CGST 528.77 Cr				
	SGST 528.77 Cr				
	Being sales made to PMR - II towards Blue sheets material against Inv No:- 1579 dt:- 26.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18				
	By **(as per details)**	**Sales**			0.48
	Nilgiri Estates 312.00 Dr				
	Sales of Goods @18% 264.00 Cr				
	CGST 23.76 Cr				
	SGST 23.76 Cr				
	Being sales made to NE towards for Extension Nipple against Inv No:- 1580 dt:- 26.06.18 vide for Po No:- 51443 dt:- 25.06.18 for Req No:- 42773 dt:- 23.06.18				
	By **(as per details)**	**Sales**			0.46
	Kadakia & Modi Housing 2,07,743.00 Dr				
	Sales of Goods @18% 1,76,053.00 Cr				
	CGST 15,844.77 Cr				
	SGST 15,844.77 Cr				
	Being sales made to KNM towards for Vitrified Tiles against Inv No:- 1586 dt:- 26.06.18 vide Po No:- 50134 dt:- 20.04.18 for Req No:- 41600 dt:- 20.04.18				
	To **(as per details)**	**Sales**		0.44	
	Modi Farm House Hyderabad LLP 6,499.00 Dr				
	Sales of Goods @18% 5,508.00 Cr				
	CGST 495.72 Cr				
	SGST 495.72 Cr				
	Being sales made to MFHLLP towards for Plastic Blue sheets against Inv No:- 1587 dt:- 27.06.18 vide Po No:- 51253 dt:- 18.06.18 for Req No:- 42609 dt:- 15.06.18				
	To **(as per details)**	**Sales**		0.38	
	Paramount Estates 1,71,620.00 Dr				
	Sales of Goods @18% 1,45,441.00 Cr				
	CGST 13,089.69 Cr				
	SGST 13,089.69 Cr				
	Being sales made to PMR - II towards for Pannel Doors with fittings material against Inv No:- 1588 dt:- 27.06.18 vide Po No:- 51392 dt:- 22.06.18 for Req No:- 42749 dt:- 22.06.18				
	Carried Over			47.22	53.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.22	53.54
28-Jun-18	To **(as per details)**	**Sales**		0.16	
	Nilgiri Estates 2,553.00 Dr				
	Sales @ 12% 2,279.60 Cr				
	CGST 136.78 Cr				
	SGST 136.78 Cr				
	Being sales made to NE towards for Stationery material against Inv No:- 1590 dt:- 27.06.18 vide Po No:- 51144 dt:- 11.06.18 for Req No:- 42498 dt:- 09.06.18				
	To **(as per details)**	**Sales**		0.12	
	Villa Orchids LLP 3,189.00 Dr				
	Sales of Goods @18% 2,084.00 Cr				
	Sales @ Nil Rated 730.00 Cr				
	CGST 187.56 Cr				
	SGST 187.56 Cr				
	Being sales made to VOCLLP towards for Cleaning Material against Inv No:- 1591 dt:- 27.06.18 vide Po No:- 51449 dt:- 26.06.18 for Req No:- 42800 dt:- 25.06.18				
	To **(as per details)**	**Sales**		0.40	
	Villa Orchids LLP 1,215.00 Dr				
	Sales of Goods @18% 1,030.00 Cr				
	CGST 92.70 Cr				
	SGST 92.70 Cr				
	Being sales made to VOCLLP towards for Hardware material against Inv No:- 1592 dt:- 27.06.18 vide Po No:- 51454 dt:- 26.06.18 for Req No:- 42804 dt:- 25.06.18				
	By **(as per details)**	**Sales**			0.12
	Villa Orchids LLP 12,999.00 Dr				
	Sales of Goods @18% 11,016.00 Cr				
	CGST 991.44 Cr				
	SGST 991.44 Cr				
	Being sales mad to VOCLLP towards for Blue Sheets against Inv No:- 1593 dt:- 27.06.18 vide Po No:- 51453 dt:- 26.06.18 for Req No:- 42802 dt:- 25.06.18				
	By **(as per details)**	**Sales**			0.26
	Villa Orchids LLP 1,498.00 Dr				
	Sales @ 12% 1,214.00 Cr				
	Sales of Goods @18% 117.00 Cr				
	CGST 83.37 Cr				
	SGST 83.37 Cr				
	Being sales made to VOCLLP towards Stationery material against Inv No:- 1594 dt:- 27.06.18 vide Po No:- 51452 dt:- 26.06.18 for Req No:- 42803 dt:- 25.06.18				
	Carried Over			47.90	53.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.90	53.92
28-Jun-18	By **(as per details)**	**Sales**			1.50
	Villa Orchids Owners Association 1,946.00 Dr				
	Sales of Goods @18% 775.00 Cr				
	Sales @ Nil Rated 1,030.00 Cr				
	CGST 69.75 Cr				
	SGST 69.75 Cr				
	Being sales made o VOCAO towards Consumables material against Inv No:- 1595 dt:- 27.06.18 vide Po No:- 51450 dt:- 26.06.18 for Req No:- 42799 dt:- 25.06.18				
	To **(as per details)**	**Sales**		0.40	
	Kadakia & Modi Housing 8,295.00 Dr				
	Sales of Goods @18% 7,030.00 Cr				
	CGST 632.70 Cr				
	SGST 632.70 Cr				
	Being sales made to KNM towards for Electrical conducting material against Inv No:- 1596 dt:- 27.06.18 vide Po No:- 51422 dt:- 23.06.18 for Req No:- 42760 dt:- 22.06.18				
	To **(as per details)**	**Sales**		0.40	
	Villa Orchids LLP 41,630.00 Dr				
	Sales of Goods @18% 35,280.00 Cr				
	CGST 3,175.20 Cr				
	SGST 3,175.20 Cr				
	Being sales made to VOCLLP towards for Eelctrical conducting material against Inv No:- 1598 dt:- 27.06.18 vide Po No:- 51421 dt:- 23.06.18 for Req No:- 42764 dt:- 23.06.18				
	By **(as per details)**	**Sales**			0.10
	Vista Homes 22,013.00 Dr				
	Sales of Goods @18% 18,655.00 Cr				
	CGST 1,678.95 Cr				
	SGST 1,678.95 Cr				
	Being sales made to VH towards SS Mortise Locks & SS Hinges against Inv No:- 1599 dt:- 27.06.18 vide Po No:- 51043 dt:- 06.06.18 for Req No:- 42401 dt:- 05.06.18				
	To **(as per details)**	**Sales**		0.20	
	Paramount Estates 3,646.00 Dr				
	Sales of Goods @18% 3,090.00 Cr				
	CGST 278.10 Cr				
	SGST 278.10 Cr				
	Being sales made to PMR - II towards for Sanitary material against Inv No:- 1600 dt:- 27.06.18 vide Po No:- 51464 dt:- 26.06.18 for Req No:- 42815 dt:- 26.06.18				
	Carried Over			48.90	55.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.90	55.52
28-Jun-18	To **(as per details)**	**Sales**		0.32	
	Paramount Estates 15,722.00 Dr				
	Sales of Goods @18% 13,324.00 Cr				
	CGST 1,199.16 Cr				
	SGST 1,199.16 Cr				
	Being sales made to PMR - II towards for Sanitary material against Inv No:- 1601 dt:- 27.06.18 vide Po No:- 51463 dt:- 26.06.18 for Req No:- 42815 dt:- 26.06.18				
	To **(as per details)**	**Purchase**	264	0.50	
	M/S Vivid World 620.00 Cr				
	Purchase - @18% 525.00 Dr				
	CGST 47.25 Dr				
	SGST 47.25 Dr				
	Beingf credited to Vivid World towards ricoh laser refilling against bill no.593 dt-14/6/18, po no.51289 dt-18/6/18.				
29-Jun-18	By **(as per details)**	**Sales**			0.42
	Nilgiri Estates 18,421.00 Dr				
	Sales of Goods @18% 15,610.66 Cr				
	CGST 1,404.96 Cr				
	SGST 1,404.96 Cr				
	Being sales made to NE towards for Steel Grey material against Inv No:- 1602 dt:- 28.06.18 vide Po No:- 51294 dt:- 19.06.18 for Req No:- 42623 dt:- 18.06.18				
	By **(as per details)**	**Sales**			0.32
	Vista Homes 4,338.00 Dr				
	Sales of Goods @18% 3,676.00 Cr				
	CGST 330.84 Cr				
	SGST 330.84 Cr				
	Being sale made to VH towards for MS Hoarding Board against Inv No: - 1603 dt:- 28.06.18 vide Po No:- 51516 dt:- 28.06.18 for Req nO:- 42865 DT:- 27.06.18				
	To **(as per details)**	**Sales**		0.20	
	B & C Estates 29,842.00 Dr				
	Sales of Goods @18% 25,290.00 Cr				
	CGST 2,276.10 Cr				
	SGST 2,276.10 Cr				
	Being sales made to B & C Estates towards Electrical material against Inv NO:- 1604 dt:- 28.06.18 vide Po NO:- 51462 dt:- 26.06.18 for Req No:- 42796 dt:- 25.06.18				
	Carried Over			49.92	56.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.92	56.26
29-Jun-18	By **(as per details)**	**Sales**			0.38
	Silver Oak Realty Debtors 719.00 Dr				
	Sales of Goods @18% 609.00 Cr				
	CGST 54.81 Cr				
	SGST 54.81 Cr				
	Being sales made to SOR towards Sanitary material against Inv No:- 1605 dt:- 28.06.18 vide Po No:- 51522 dt:- 28.06.18 for Req No:- 42877 dt:- 28.06.18				
	To **(as per details)**	**Purchase**	266	0.40	
	M M Motors 1,204.00 Cr				
	Purchase - @18% 1,020.00 Dr				
	CGST 91.80 Dr				
	SGST 91.80 Dr				
	Being amount credited to M M Motors towards TATA Winger vehcile servicing charges against Bill No:- 3120 dt:- 18.05.18 payment made from G Jai Kumar Happy Card.				
	To **(as per details)**	**Purchase**	267	0.01	
	Obel Systems Pvt Ltd 1,000.00 Cr				
	Purchase - @18% 847.45 Dr				
	CGST 76.27 Dr				
	SGST 76.27 Dr				
	Being amount credited to Obel Systems Pvt Ltd towards purchase of Mouse against Bill NO:- 4535 dt: - 21.06.18.				
	To **(as per details)**	**Purchase**	268	0.01	
	Shivam Comptuers 2,650.00 Cr				
	Purchase @12% State Tax 2,366.07 Dr				
	CGST 141.96 Dr				
	SGST 141.96 Dr				
	Being amount credited to Shivam Computers towards purchase of EPSON Black Catridge against Bill No:- 02470 dt:- 08.06.18.				
30-Jun-18	To **(as per details)**	**Sales**		0.06	
	Modi Realty Genome Valley LLp 6,930.00 Dr				
	Sales @ 28% 5,414.10 Cr				
	CGST 757.98 Cr				
	SGST 757.98 Cr				
	Being sales made to Modi realty Genome Valley LLp towards Purchase of Cement against Vide bill no:1569,dt:26.6.2018,po. no:51416,dt:22.6.2018,Req. no:42650,d:19.6.2018				
	Carried Over			50.40	56.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.40	56.64
30-Jun-18	By **(as per details)**	**Sales**			0.16
	Paramount Estates 1,402.00 Dr				
	Sales of Goods @18% 1,188.00 Cr				
	CGST 106.92 Cr				
	SGST 106.92 Cr				
	Being sales made to PMR - II towards for Waste coupling against Inv No:- 878 dt:- 25.04.18 vide PO No:- 48327 dt:- 05.2.18 for Req No: - 40149 dt:- 02.02.18				
	To **(as per details)**	**Sales**		0.40	
	Paramount Estates 5,109.00 Dr				
	Sales of Goods @18% 4,330.00 Cr				
	CGST 389.70 Cr				
	SGST 389.70 Cr				
	Being sales made to PMR - II towards Sanitary material against Inv No:- 874 dt:- 24.4.18 vide Po No:- 48746 dt:- 23.02.18 for Req No:- 40471 dt:- 22.02.18				
	To **(as per details)**	**Sales**	903	0.10	
	B & C Estates 938.00 Dr				
	Sales of Goods @18% 795.00 Cr				
	CGST 71.55 Cr				
	SGST 71.55 Cr				
	Being sales made to B& C Estates towards for Adhesive Set against Inv No:- 903 dt:- 25.04.18 vide Po No:- 48156 dta:- 27.01.18 for Req No:- 39974 dt:- 24.01.18				
	By **(as per details)**	**Sales**			0.16
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Being sales made to KNM towards for PVC Water tankers against Inv No:- 1164 dt:- 17.05.18 vide Po No:- 50137 dt:- 23.04.18 for Req No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			0.16
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Being sales made to KNM towards PVC Water Tankers against Inv No:- 1089 dt:- 12.05.18 vide Po No:- 23.04.18 for Req No:- 41585 dt:- 20.04.18				
	Carried Over			50.90	57.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.90	57.12
30-Jun-18	By **(as per details)**	**Sales**			0.10
	Serene Constructions LLP 2,189.00 Dr				
	Sales of Goods @18% 1,855.00 Cr				
	CGST 166.95 Cr				
	SGST 166.95 Cr				
	Being sales made to SCLLP towards Adhesive set material against Inv No:- 456 dt:- 05.03.18 vide Po No:- 48965 dt:- 05.03.18 for Req No:- 40624 dt:- 02.03.18				
	By **(as per details)**	**Sales**			0.20
	B & C Estates 1,782.00 Dr				
	Sales of Goods @18% 1,510.00 Cr				
	CGST 135.90 Cr				
	SGST 135.90 Cr				
	Being sales made to B & C Estates towards Chicken Mesh material against Inv No:- 888 dt:- 25.04.18 vide Po No:- 48152 dt:- 25.01.18 for Req No:- 39973 dt:- 24.01.18				
	To **(as per details)**	**Sales**		0.26	
	Silver Oak Villas LLP 36,960.00 Dr				
	Sales @ 28% 28,875.20 Cr				
	CGST 4,042.53 Cr				
	SGST 4,042.53 Cr				
	Being sales made to SOVLLP towards Cement material against Inv No:- 1568 ndt:- 26.06.18 vide Po No:- 51411 dt:- 22.06.18 for Req No:- 42711 dt:- 20.06.18				
	To **(as per details)**	**Sales**		0.32	
	Silver Oak Villas LLP 34,648.00 Dr				
	Sales @ 28% 27,069.00 Cr				
	CGST 3,789.66 Cr				
	SGST 3,789.66 Cr				
	Being sales made to SOVLLP towards Cement material against Inv No:- 1574 dt:- 26.06.18 vide Po No:- 51410 dt:- 22.06.18 for Req No:- 42762 dt:- 22.06.18				
	To **(as per details)**	**Sales**		0.44	
	Paramount Estates 11,549.00 Dr				
	Sales @ 28% 9,023.00 Cr				
	CGST 1,263.22 Cr				
	SGST 1,263.22 Cr				
	Being sales made to PMR - II towards for Cement material against Inv No:- 1572 dt:- 26.06.18 vide Po No:- 51414 dt:- 22.06.18 for Req No:- 42647 dt:- 19.06.18				
	Carried Over			51.92	57.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.92	57.42
30-Jun-18	By **(as per details)**	**Sales**			0.02
	Modi Properties Pvt Ltd 231.00 Dr				
	Sales @ 28% 180.46 Cr				
	CGST 25.26 Cr				
	SGST 25.26 Cr				
	Being sales made to MPPL towards Cement material against Inv No:- 1573 dt:- 26.06.18 vide Po No:- 51415 dt:- 22.06.18 for Req No:- 42651 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.02	
	Kadakia & Modi Housing 2,310.00 Dr				
	Sales @ 28% 1,804.70 Cr				
	CGST 252.66 Cr				
	SGST 252.66 Cr				
	Being sales made to KNM towards Cement material against Inv No:- 1566 dt:- 25.06.18 vide Po No:- 51412 dt:- 22.06.18 for Req No:- 42649 dt:- 19.06.18				
	By **(as per details)**	**Sales**			0.22
	Greenwood Estates 4,620.00 Dr				
	Sales @ 28% 3,609.20 Cr				
	CGST 505.29 Cr				
	SGST 505.29 Cr				
	Being sales made to GWE towards Cement material against Inv No:- 1571 dt:- 26.06.18 vide Po No:- 51413 dt:- 22.06.18 for Req No:- 42648 dt:- 19.06.18				
	To **(as per details)**	**Sales**		0.12	
	Paramount Estates 44,172.00 Dr				
	Sales of Goods @18% 37,434.00 Cr				
	CGST 3,369.06 Cr				
	SGST 3,369.06 Cr				
	Being sales made to PMR - II towards PVC Plumbing material against Inv No:- 460 dt:- 10.03. 2018 vide Po No:- 48560 dt:- 13. 02.18 for Req No:- 40283 dt:- 10. 02.18				
	By **(as per details)**	**Sales**			0.01
	Nilgiri Estates 2,722.00 Dr				
	Sales of Goods @18% 2,306.77 Cr				
	CGST 207.61 Cr				
	SGST 207.61 Cr				
	Being sales made to nilgiri estates towards plumbing materials against Vide bill no:885,dt:25.4.2018,po. no:49145,dt:9.3.2018,Req. no:40825,dt:9.3.2018				
	Carried Over			52.06	57.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.06	57.67
30-Jun-18	By **(as per details)**	**Sales**			0.01
	Vista Homes 609.00 Dr				
	Sales of Goods @18% 515.97 Cr				
	CGST 46.51 Cr				
	SGST 46.51 Cr				
	Being sales made to Vista homes towards plumbing materials against vide bill no:873,dt:24.4.2018,po. no:49018,dt:7.3.2018,Req. no:40706,dt:6.3.2018				
5-Jul-18	By **(as per details)**	**Purchase**	279		1.20
	United Security Services 29,074.00 Cr				
	Security Charges@18% 24,640.00 Dr				
	CGST 2,217.60 Dr				
	SGST 2,217.60 Dr				
	Being amount credited to United Security services towards Security charges for the month of June against BIll No:- USS/36/18 dt:- 30.06.18				
	By **(as per details)**	**Purchase**	280		1.60
	Shreyas Services 27,752.00 Cr				
	Housekeeping Charges@18% 23,520.00 Dr				
	CGST 2,116.80 Dr				
	SGST 2,116.80 Dr				
	Being amount credited to Shreyas Services towards for Housekeeping charges for the month of June agaisnt Bill No:- 2018/017 dt:_ 02.07.18				
	By **(as per details)**	**Sales**	1606		0.01
	B & C Estates 15,020.00 Dr				
	Sales of Goods @18% 12,728.73 Cr				
	SGST 1,145.63 Cr				
	CGST 1,145.63 Cr				
	Being sales made to BNC estates towards Tiles against Vide bill no:1606,dt:2.7.2018,po'no:51066, dt:7.6.2018,.Req.no:42379,dt:5.6. 2018				
9-Jul-18	By **(as per details)**	**Sales**	1636		0.01
	Silver Oak Villas LLP 49,542.00 Dr				
	Sales of Goods @18% 41,984.77 Cr				
	CGST 3,778.61 Cr				
	SGST 3,778.61 Cr				
	Being Sales made to Siulver Oak villas llp towards Carpentry against Vide bill no:1636,dt:3.7.2018,po. no:51556,dt:2.7.2018,Req. no:42891,dt:29.6.2018				
	Carried Over			52.06	60.50

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					52.06	60.50
9-Jul-18	By **(as per details)**			**Sales**	1638		0.50
	Matrix Recon	4,505.00 Dr					
	Sales-IGST18%		525.00 Cr				
	Sales @ Nil Rated		3,885.00 Cr				
	IGST		94.50 Cr				
	Being Sales made to matrix Recon towards Stationery against Vide bill no:1638,dt:9.7.2018,po.no:51373, dt:22.6.2018,Req.no:42733,dt20.6. 2018						
	By **(as per details)**			**Sales**	1658		0.01
	Paramount Estates	4,464.00 Dr					
	Sales of Goods @18%		3,783.41 Cr				
	SGST		340.29 Cr				
	CGST		340.29 Cr				
	Being sales made to Paramount estates towards Carpentry against Vide bill no:1658,dt:5.7.2018,po. no:49924,dt:13.4.2018,Req. no:41430,dt:13.4.2018						
10-Jul-18	To **(as per details)**			**Purchase**	282	0.22	
	Praful Sanitary		10,350.00 Cr				
	Purchase - @18%	8,771.00 Dr					
	CGST	789.39 Dr					
	SGST	789.39 Dr					
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 192 dt:- 05.06.18 vide PO NO:- 50495 dt:- 10.05.18						
	By **(as per details)**			**Purchase**	283		0.38
	Prince Piping Systems PVT.LTD.		64,488.00 Cr				
	Purchase - @18%	54,651.20 Dr					
	CGST	4,918.59 Dr					
	SGST	4,918.59 Dr					
	Being amount credited to Prince Piping systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 406 dt:- 13.04.18 vide Po No:- 49841 dt:- 11.04.18						
	To **(as per details)**			**Purchase**	285	0.74	
	Sree Panduranga Timber Traders		50,867.00 Cr				
	Purchase - @18%	43,107.00 Dr					
	CGST	3,879.63 Dr					
	SGST	3,879.63 Dr					
	Being amount credited to Sree Panduranga Timbers towards purchase of Salwood against Bill NO:- 188 dt:- 26.06.18 vide Po No: - 50971 dt:- 02.06.18						
	Carried Over					53.02	61.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.02	61.39
10-Jul-18	To **(as per details)** **Sree Panduranga Timber Traders** 50,867.00 Cr **Purchase - @18%** 43,107.00 Dr **CGST** 3,879.63 Dr **SGST** 3,879.63 Dr *Being amount credited to Sree Panduranga Timbers Traders towards for purchase of Salwood against Bill NO:- 187 dt:- 25.06.18 vide Po NO:- 50971 dt:- 02.06.18*	**Purchase**	286	0.74	
	To **(as per details)** **Sree Panduranga Timber Traders** 86,228.00 Cr **Purchase - @18%** 73,074.00 Dr **CGST** 6,576.66 Dr **SGST** 6,576.66 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 184 dt:- 20.06.18 vide Po No:- 50971 dt:- 02.06.18*	**Purchase**	287	0.68	
	To **(as per details)** **Sree Panduranga Timber Traders** 46,544.00 Cr **Purchase - @18%** 39,444.00 Dr **CGST** 3,549.96 Dr **SGST** 3,549.96 Dr *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 185 dt:- 22.06.18 vide Po No:- 50971 dt:- 02.06.18*	**Purchase**	288	0.08	
	To **(as per details)** **Sree Panduranga Timber Traders** 90,593.00 Cr **Purchase - @18%** 76,773.00 Dr **CGST** 6,909.57 Dr **SGST** 6,909.57 Dr *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 183 dt:- 12.06.18 vide Po NO:- 50971 dt:- 02.06.18*	**Purchase**	289	0.86	
	By **(as per details)** **Rajadhani Tiles Company** 83,839.00 Cr **Purchase - @18%** 71,050.40 Dr **CGST** 6,394.53 Dr **SGST** 6,394.53 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of Steel Grey 19mm against Bill NO:- 117 dt:- 04.07.18 vide Po No: - 51302 dt:- 20.06.18*	**Purchase**	290		0.46
	Carried Over			55.38	61.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.38	61.85
11-Jul-18	By **(as per details)**	**Purchase**	298		0.04
	Anisha Associates 18,500.00 Cr				
	Purchase - @18% 15,678.00 Dr				
	CGST 1,411.02 Dr				
	SGST 1,411.02 Dr				
	Being amount credited to Anisha Associates towards purchase of Zycosil towards against Bill NO:- 061 dt:- 28.06.18 vide Po No:- 51320 dt:- 20.06.18				
13-Jul-18	By **(as per details)**	**Sales**	1713		0.28
	Modi Properties Pvt Ltd 1,186.00 Dr				
	Sales @ 5% 192.00 Cr				
	Sales of Goods @18% 834.00 Cr				
	CGST 79.86 Cr				
	SGST 79.86 Cr				
	Being sales made to MPPL towards Consumables material against Inv No:- 1713 dt:- 10.07.18 vide Po No:- 51666 dt:- 06.07.18 for Req No:- 43020 dt:- 06.07.18				
	By **(as per details)**	**Sales**	1714		0.16
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Being sales made to KNM towards for Water Tank against Inv No:- 1714 dt:- 10.07.18 vide Po No:- 51479 dt:- 27.06.18 for Req No:- 42840 dt:- 26.06.18				
	By **(as per details)**	**Sales**	1715		0.48
	Kadakia & Modi Housing 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	CGST 71.26 Cr				
	SGST 71.26 Cr				
	Being amount credited to KNM towards White cement against Inv NO:- 1715 dt:- 10.07.18 vide Po No:- 51724 dt:- 09.07.18 for Req No:- 43064 dt:- 09.07.18				
	By **(as per details)**	**Sales**	1716		0.31
	Nilgiri Estates 52,791.00 Dr				
	Sales of Goods @18% 44,737.87 Cr				
	CGST 4,026.41 Cr				
	SGST 4,026.41 Cr				
	Being sales made to NE towards Salwood material against Inv NO:- 1716 dt:- 10.07.18 vide Po No:- 51628 dt:- 04.07.18 for Req No:- 42955 dt:- 04.07.18				
	Carried Over			55.38	63.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.38	63.12
13-Jul-18	To **(as per details)**	**Sales**	1717	0.12	
	Nilgiri Estates 29,658.00 Dr				
	Sales of Goods @18% 25,134.00 Cr				
	CGST 2,262.06 Cr				
	SGST 2,262.06 Cr				
	Being sales made to NE towards Plumbing CPVC Material against Inv No:- 1717 dt:- 10.07.18 vide Po No:- 51699 dt:- 07.07.18 for Req No:- 42998 dt:- 05.07.18				
	To **(as per details)**	**Sales**	1718	0.48	
	Kadakia & Modi Housing 34,026.00 Dr				
	Sales of Goods @18% 28,836.00 Cr				
	CGST 2,595.24 Cr				
	SGST 2,595.24 Cr				
	Being sales made to KNM towards Plumbing CPVC material against Inv No:- 1718 dt:- 10.07.18 vide Po No:- 51700 dt:- 07.07.18 for Req No:- 43046 dt:- 07.07.18				
	By **(as per details)**	**Sales**	1719		0.36
	Kadakia & Modi Housing 27,315.00 Dr				
	Sales of Goods @18% 23,148.00 Cr				
	CGST 2,083.32 Cr				
	SGST 2,083.32 Cr				
	Being sales made to KNM towards Plumbing CPVC Material against Bill No:-1719 dt:- 10.07.18 vide Po No:_ 51700 dt:- 07.07.18 for Req No:- 43046 dt:- 07.07.18				
17-Jul-18	To **(as per details)**	**Purchase**	300	0.20	
	Mr.Md.Mahaboob 2,37,310.00 Cr				
	Purchase - @18% 2,01,110.00 Dr				
	CGST 18,099.90 Dr				
	SGST 18,099.90 Dr				
	Being credited to Mahaboob towards ms gate purchase against bill no.31 dt+13/7/18.				
	To **(as per details)**	**Purchase**	301	0.34	
	Ganesh Tube Traders 15,719.00 Cr				
	Purchase - @18% 13,320.90 Dr				
	CGST 1,198.88 Dr				
	SGST 1,198.88 Dr				
	Being credited to Ganesh tube traders towards purchase of plumbing material against bill no. 224 dt-2/7/18, po no.51285.				
	Carried Over			56.52	63.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.52	63.48
17-Jul-18	To **(as per details)** **Ganesh Tube Traders** 66,020.00 Cr **Purchase - @18%** 55,948.81 Dr **SGST** 5,035.39 Dr **CGST** 5,035.39 Dr *Being credited to Ganesh Tube traders towards purchase of CPVC material against bill no.214 dt-22/6 /18, po no.51285 dt-20/5/18.*	**Purchase**	303	0.41	
	To **(as per details)** **Praful Sanitary** 29,016.00 Cr **Purchase - @18%** 24,589.80 Dr **CGST** 2,213.08 Dr **SGST** 2,213.08 Dr *Being credited to Praful sanitary towards bill no.272 dt-1/7/18, po no.51203 dt-14/6/18.*	**Purchase**	305	0.04	
	To **(as per details)** **Harshvardhan Agencies** 7,794.00 Cr **Purchase - @18%** 6,605.00 Dr **CGST** 594.45 Dr **SGST** 594.45 Dr *Being credited to Harshavardhan Agencies towards purchase of cpvc against bill no.1231 dt-28/6 /18, po no.50780 dt-23/5/18.*	**Purchase**	306	0.10	
	To **(as per details)** **M/S.Nagina Industrial Corporation** 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **CGST** 774.58 Dr **SGST** 774.58 Dr *Being credited to Nagina Industrial corporation towards bill no.2002 dt -3/7/18, po no.51316 dt-20/6/18*	**Purchase**	308	0.44	
	By **(as per details)** **Sri Balaji Enterprises** 33,543.00 Cr **Purchase - @18%** 28,426.65 Dr **SGST** 2,558.39 Dr **CGST** 2,558.39 Dr *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.40 dt-28 /6/18, po no.51428 dt-25/6/18.*	**Purchase**	309		0.43
	By **(as per details)** **Sri Balaji Enterprises** 2,27,433.00 Cr **Purchase - @18%** 1,92,740.00 Dr **CGST** 17,346.60 Dr **SGST** 17,346.60 Dr *Being credited to Sri Balaji Enterprises towards purchase of SS Hinges, locks & door stoppers against bill no.47 dt-9/7/18, po no. 51428 dt-25/6/18.*	**Purchase**	310		0.20
	Carried Over			57.51	64.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.51	64.11
17-Jul-18	To **(as per details)**	**Purchase**	311	0.08	
	Sri Balaji Enterprises 1,75,046.00 Cr **Purchase - @18%** 1,48,344.00 Dr **SGST** 13,350.96 Dr **CGST** 13,350.96 Dr *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.46 dt-9 /7/18, po no.51428 dt-25/6/18.*				
	By **(as per details)**	**Purchase**	312		0.14
	Sri Balaji Enterprises 74,683.00 Cr **Purchase - @18%** 63,290.80 Dr **CGST** 5,696.17 Dr **SGST** 5,696.17 Dr *Being credited to Sri Balaji Enteprrises towards purchase of panel doors against billno.51057 dt -7/6/18*				
	By **(as per details)**	**Purchase**	313		0.12
	Sri Balaji Enterprises 47,535.00 Cr **Purchase - @18%** 40,284.00 Dr **SGST** 3,625.56 Dr **CGST** 3,625.56 Dr *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.39 dt-28 /6/18, po no.51057 dt-7/6/18.*				
	To **(as per details)**	**Purchase**	314	0.06	
	Praful Sanitary 43,524.00 Cr **Purchase - @18%** 36,884.70 Dr **CGST** 3,319.62 Dr **SGST** 3,319.62 Dr *Being credited to Praful Sanitary towards bill no.237 dt-21/6/18, po no.51203 dt-13/6/18*				
	To **(as per details)**	**Purchase**	315	0.02	
	Praful Sanitary 14,590.00 Cr **Purchase - @18%** 12,364.40 Dr **CGST** 1,112.79 Dr **SGST** 1,112.79 Dr *Being credited to PRaful sanitary towards bill no.253 dt-27/6/18, po no.51203 dt-13/6/18.*				
	To **(as per details)**	**Purchase**	316	0.10	
	Reflections Electricals Pvt Ltd. 40,085.00 Cr **Purchase @12% State Tax** 21,400.00 Dr **Purchase - @18%** 13,658.40 Dr **CGST** 2,513.25 Dr **SGST** 2,513.25 Dr *Being credited to Reflection Electricals against bill no.686 dt-3 /7/18, po no.51480 dt-28/6/18*				
	Carried Over			57.77	64.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.77	64.37
18-Jul-18	By **(as per details)**	**Sales**	1730		0.20
	B & C Estates 4,850.00 Dr				
	Sales of Goods @18% 4,110.00 Cr				
	SGST 369.90 Cr				
	CGST 369.90 Cr				
	Being sales made to BNC estates towards plumbing ,hardware 7 paint material sgainst vide bill n:1730, dt:11/07/2018,po.no:51746, dt:43086,dt:10/07/2018				
	By **(as per details)**	**Sales**	1744		0.28
	Paramount Estates 32,809.00 Dr				
	Sales of Goods @18% 27,804.00 Cr				
	CGST 2,502.36 Cr				
	SGST 2,502.36 Cr				
	Being sales made to Paramount Estates towards bill no.174 dt-12/7 /18, po no.51693 dt-7/7/18.				
	By **(as per details)**	**Sales**	1750		0.01
	Nilgiri Estates 65,016.00 Dr				
	Sales of Goods @18% 55,098.23 Cr				
	CGST 4,958.88 Cr				
	SGST 4,958.88 Cr				
	Being sales made to Nilgiri Estatestowards salwood against bill no.1750 dt-13/7/18, po no. 51628.				
	By **(as per details)**	**Sales**	1751		0.40
	Modi Realty Miryalguda LLp 1,841.80 Dr				
	Sales @ 12% 1,170.00 Cr				
	Sales of Goods @18% 450.00 Cr				
	CGST 110.70 Cr				
	SGST 110.70 Cr				
	Being debited to MRM towards sale of stationery against bill no. 1751 dt-13/7/18, po no.51721 dt-9 /7/18.				
	By **(as per details)**	**Sales**	1754		0.40
	Modi Realty Miryalguda LLp 11,057.00 Dr				
	Sales of Goods @18% 9,370.00 Cr				
	CGST 843.30 Cr				
	SGST 843.30 Cr				
	Being debited to MRM towards sale of electrical material against bill no.1754 dt-13/7/18, po no. 51728 dt-9/7/18.				
	Carried Over			57.77	65.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.77	65.66
20-Jul-18	By **(as per details)**	**Purchase**	318		0.42
	Premier Engineering Corporation 2,74,592.00 Cr **Purchase - @18%** 2,32,705.44 Dr **SGST** 20,943.49 Dr **CGST** 20,943.49 Dr *Being credited to Premier Engineering corporation towards purchase of electrical material against bill no.0363 dt-26/6/18, po no.51435 dt-25/6/18.*				
23-Jul-18	To **(as per details)**	**Purchase**	320	0.10	
	M/S Vivid World **655.00 Cr** **Purchase - @18%** **555.00 Dr** **SGST** **49.95 Dr** **CGST** **49.95 Dr** *Being credited to Vivid World towards toner refilling against bill no.642 dt-11/7/18, po no.51868*				
	To **(as per details)**	**Purchase**	321	0.18	
	A.Chandrashekhar 17,425.00 Cr **Purchase-Nil Rated** 4,800.00 Dr **Purchase - @18%** 10,699.00 Dr **CGST** **962.91 Dr** **SGST** **962.91 Dr** *Being credited to Chandrashekhar towards bill no.137 dt-12/7/18, po no.51768 dt-11/7/18*				
	By **(as per details)**	**Purchase**	323		0.24
	Premier Engineering Corporation 80,603.00 Cr **Purchase - @18%** 68,307.84 Dr **CGST** 6,147.70 Dr **SGST** 6,147.70 Dr *Being credited to Premier engineering against bill no.0419 dt -10/7/18, po no.51659 dt-7/7/18*				
	By **(as per details)**	**Purchase**	324		0.80
	G.P Buildcon Materials 19,599.00 Cr **Purchase - @18%** 16,610.00 Dr **SGST** 1,494.90 Dr **CGST** 1,494.90 Dr *Being credited to GP buildcon towards bill no.18826 dt-10/7/18, po no.51708 dt-9/7/18*				
	To **(as per details)**	**Purchase**	325	0.50	
	Shubham Enterprises 1,26,939.00 Cr **Purchase - @18%** 1,07,575.00 Dr **SGST** 9,681.75 Dr **CGST** 9,681.75 Dr *Being credited to Shubham enterprises towards pvc material against bill no.4747 dt-16/7/18, po no.51711 dt-9/7/18.*				
	Carried Over			58.55	67.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.55	67.12
23-Jul-18	By **(as per details)**	**Purchase**	326		0.20
	Ganesh Tube Traders 1,49,140.00 Cr				
	Purchase - @18% 1,26,390.00 Dr				
	SGST 11,375.10 Dr				
	CGST 11,375.10 Dr				
	Being credited to Ganesh Tube traders against bill no.261 dt-12/7 /18, po no.51709 dt-9/7/18				
	By **(as per details)**	**Purchase**	327		0.40
	Ganesh Tube Traders 4,049.00 Cr				
	Purchase - @18% 3,431.70 Dr				
	CGST 308.85 Dr				
	SGST 308.85 Dr				
	Being credited to Ganesh Tube traders against bill no.262 dt-12/7 /18, po no.51285 dt-20/6/18'				
	By **(as per details)**	**Purchase**	328		0.14
	Prince Piping Systems PVT.LTD. 54,451.00 Cr				
	Purchase - @18% 46,145.00 Dr				
	CGST 4,153.07 Dr				
	SGST 4,153.07 Dr				
	Being credited to Prince Piping systems towards purchase of PVC against bill no.4729 dt-28/6/18, po no.51466				
	By **(as per details)**	**Purchase**	329		0.60
	Rahul Enterprises 95,721.00 Cr				
	Purchase - @18% 81,120.00 Dr				
	SGST 7,300.80 Dr				
	CGST 7,300.80 Dr				
	Being credited to Rahul Enteprrises towards purchase of flush tank against bill no.1198 dt-10/7/18, po no.51614 dt-5/7/18.				
	By **(as per details)**	**Sales**	1772		0.30
	Paramount Estates 26,155.00 Dr				
	Sales of Goods @18% 22,165.00 Cr				
	SGST 1,994.85 Cr				
	CGST 1,994.85 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.1772 dt-16/7 /18, po no.51745 d-11/7/18				
	By **(as per details)**	**Sales**	1773		0.30
	Modi Properties Pvt Ltd 11,115.00 Dr				
	Sales of Goods @18% 165.00 Cr				
	Sales @ 12% 9,750.00 Cr				
	CGST 599.85 Cr				
	SGST 599.85 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 1773 dt-16/7/18, po no.51752 dt-11 /7/18,				
	Carried Over			58.55	69.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.55	69.06
23-Jul-18	By **(as per details)**	**Sales**	1775		0.16
	Villa Orchids LLP 2,169.00 Dr				
	Sales of Goods @18% 1,838.00 Cr				
	SGST 165.42 Cr				
	CGST 165.42 Cr				
	Being debited to Villa Orchids LLP towards hoarding board against bill no.1775 dt-16/7/18, po no.51847 dt -16/7/18				
	To **(as per details)**	**Sales**	1777	0.24	
	Nilgiri Estates 34,730.00 Dr				
	Sales of Goods @18% 29,432.40 Cr				
	CGST 2,648.92 Cr				
	SGST 2,648.92 Cr				
	Being debited to Nilgiri Estates towards sale of doors against bill no.1777 dt-17/7/18, po no.51717 dt -9/7/18				
24-Jul-18	By **(as per details)**	**Sales**	1779		0.20
	Nilgiri Estates 3,375.00 Dr				
	Sales of Goods @18% 2,860.00 Cr				
	SGST 257.40 Cr				
	CGST 257.40 Cr				
	Being debited to Nilgiri Estates towards sale of hardware against bill no.1779 dt-17/7/18, po no. 51812 dt-14/7/18.				
	By **(as per details)**	**Sales**	1780		0.50
	Nilgiri Estates 16,078.00 Dr				
	Sales of Goods @18% 13,625.00 Cr				
	CGST 1,226.25 Cr				
	SGST 1,226.25 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.1780 dt-17/7/18, po no.51699 dt-7/7/18.				
	By **(as per details)**	**Sales**	1781		0.16
	Nilgiri Estates 777.00 Dr				
	Sales @ 12% 693.60 Cr				
	CGST 41.62 Cr				
	SGST 41.62 Cr				
	Being debited to Nilgiri Estates -towards sale of aercon bricks against bill no.1781 dt-17/7/18, po no.51810 dt-13/7/18.				
	Carried Over			58.79	70.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.79	70.08
24-Jul-18	To **(as per details)**	**Sales**	1782	0.34	
	Nilgiri Estates 89,418.00 Dr				
	Sales of Goods @18% 75,778.26 Cr				
	CGST 6,820.04 Cr				
	SGST 6,820.04 Cr				
	Being debited to Nilgiri Estates towards sale of Z angle templates against bill no.1782 dt-17/7/18, po no.51671 dt-6/7/18.				
	By **(as per details)**	**Sales**	1783		0.32
	Villa Orchids LLP 57,105.00 Dr				
	Sales of Goods @18% 48,393.80 Cr				
	CGST 4,355.44 Cr				
	SGST 4,355.44 Cr				
	Being debited to Villa Orchids llp towards sale of panel doors against bill no.1783 dt-17/7/18, po no.51871 dt-16/7/18.				
	To **(as per details)**	**Sales**	1784	0.37	
	Nilgiri Estates 42,792.00 Dr				
	Sales of Goods @18% 36,264.73 Cr				
	SGST 3,263.82 Cr				
	CGST 3,263.82 Cr				
	Being debited to Nilgiri Estates towards sale of Z Angle templates against bill no.1784 dt-17/7/18, po no.51543 dt-29/6/18				
	To **(as per details)**	**Sales**	1785	0.22	
	Nilgiri Estates 1,89,373.00 Dr				
	Sales of Goods @18% 1,60,485.78 Cr				
	CGST 14,443.72 Cr				
	SGST 14,443.72 Cr				
	Being debited to Nilgiri Estates towards sale of ms gate against bill no.1785 dt-18/7/18, po no.51898 dt -17/7/18				
	To **(as per details)**	**Sales**	1788	0.12	
	Modi Farm House Hyderabad LLP 11,073.00 Dr				
	Sales of Goods @18% 9,384.00 Cr				
	SGST 844.56 Cr				
	CGST 844.56 Cr				
	Being debited to MFHLLP towards sales against bill no.1788 dt-18/7 /18, po no.51867 dt-16/7/18				
	Carried Over			59.84	70.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.84	70.40
24-Jul-18	To **(as per details)**	**Sales**	1789	0.16	
	Modi Farm House Hyderabad LLP 4,477.00 Dr				
	Sales @ Nil Rated 880.00 Cr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 2,632.00 Cr				
	CGST 248.58 Cr				
	SGST 248.58 Cr				
	Being debited to MFHLLP towards sales against bill no.1789 dt-18/7 /18, po no.51930 dt-17/7/18.				
	By **(as per details)**	**Sales**	1790		0.28
	Serene Constructions LLP 864.00 Dr				
	Sales @ 12% 394.00 Cr				
	Sales of Goods @18% 358.00 Cr				
	SGST 55.86 Cr				
	CGST 55.86 Cr				
	Being debited to Serene Constructions LLP against bill no. 1790 dt18/7/18, po no.51925 dt-17 /7/18.				
	By **(as per details)**	**Sales**	1792		0.36
	Vista Homes 765.00 Dr				
	Sales of Goods @18% 648.00 Cr				
	SGST 58.32 Cr				
	CGST 58.32 Cr				
	Being debited to Vista Homes towards slaes against bill no.1792 dt-18/7/18, po no.51611 dt-4/7/18				
	By **(as per details)**	**Sales**	1793		0.20
	Vista Homes 2,254.00 Dr				
	Sales of Goods @18% 1,910.00 Cr				
	CGST 171.90 Cr				
	SGST 171.90 Cr				
	Being debited to Vista Homes towards plumbing material against bill no.1793 dt-18/7/18, po no. 50690 dt-18/5/18.				
	To **(as per details)**	**Sales**	1794	0.32	
	Vista Homes 9,695.00 Dr				
	Sales @ Nil Rated 2,410.00 Cr				
	Sales of Goods @18% 6,174.00 Cr				
	CGST 555.66 Cr				
	SGST 555.66 Cr				
	Being debited to Vista Homes towards cleaning material sales against bill no.1794 dt-18/7/18, po no.51895 dt-17/7/18.				
	Carried Over			60.32	71.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.32	71.24
24-Jul-18	To **(as per details)**	**Sales**	1795	0.22	
	Nilgiri Estates 16,908.00 Dr				
	Sales of Goods @18% 14,329.00 Cr				
	SGST 1,289.61 Cr				
	CGST 1,289.61 Cr				
	Being debited to Nilgiri Estates towards sale of pvc water tankers against bill no.1795 dt-18/7/18, po no.51699 dt-7/7/18.				
	By **(as per details)**	**Sales**	1796		0.40
	Vista Homes 5,216.00 Dr				
	Sales of Goods @18% 4,420.00 Cr				
	SGST 397.80 Cr				
	CGST 397.80 Cr				
	Being debited to Vista Homes towards sale of hardware material against bill no.1796 dt-19/7/18, po no.51914 dt-17/7/18.				
	By **(as per details)**	**Sales**	1797		0.04
	Modi Realty Genome Valley LLp 1,861.00 Dr				
	Sales @ Nil Rated 564.00 Cr				
	Sales @ 12% 243.50 Cr				
	Sales of Goods @18% 868.00 Cr				
	SGST 92.73 Cr				
	CGST 92.73 Cr				
	Being debited to MRVLLP towards sales against bill no.1797 dt-19/7 /18, po no.51949 dt-18/7/18.				
	To **(as per details)**	**Sales**	1798	0.16	
	Villa Orchids LLP 29,813.00 Dr				
	Sales of Goods @18% 25,265.40 Cr				
	CGST 2,273.88 Cr				
	SGST 2,273.88 Cr				
	Being debited to villa orchids llp towards sale of pannel doors against bill no.1798 dt-19/7/18, po no.51937 dt-18/7/18				
	By **(as per details)**	**Sales**	1799		0.16
	Villa Orchids LLP 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	SGST 736.92 Cr				
	CGST 736.92 Cr				
	Being debited to Villa Orchids LLp towards sale of pvc water tank against bill no.1799 dt-19/7/18, po no.51901 dt-17/7/18				
	Carried Over			60.70	71.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.70	71.84
24-Jul-18	By **(as per details)**	**Sales**	1800		0.50
	Villa Orchids LLP 1,564.00 Dr				
	Sales of Goods @18% 1,325.00 Cr				
	CGST 119.25 Cr				
	SGST 119.25 Cr				
	Being debited to Villa Orchids LLP towards sales against billno.1800 dt-19/7/18, po no.51739 dt-11/7/18				
	By **(as per details)**	**Sales**	1761		0.24
	Kadakia & Modi Housing 54,436.00 Dr				
	Sales of Goods @18% 46,132.00 Cr				
	SGST 4,151.88 Cr				
	CGST 4,151.88 Cr				
	Being debited to KNM towards sale of vitrified tiles against bill no.1761 dt-14/7/18, po no.46996 dt-1/12/17				
	To **(as per details)**	**Sales**	1762	0.60	
	Modi Realty Miryalguda LLp 9,083.00 Dr				
	Sales of Goods @18% 7,698.00 Cr				
	SGST 692.80 Cr				
	CGST 692.80 Cr				
	Being debited to MRM towards sale of electrical material against billn o.1762 dt-14/7/18, po no. 47392 d-19/12/17				
	To **(as per details)**	**Sales**	1801	0.14	
	Modi Realty Genome Valley LLp 3,057.00 Dr				
	Sales of Goods @18% 2,590.80 Cr				
	CGST 233.17 Cr				
	SGST 233.17 Cr				
	Being debited to MRGVLLP towards sales against bill no.1801 dt-19/7/18, pono.51894 dt-17/7/18.				
26-Jul-18	By **(as per details)**	**Sales**	1806		0.40
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Being debited to B & C Estates towards sale of consumables against bill no.1806 dt-20/7/18, po no51778 dt-12/7/18.				
	By **(as per details)**	**Sales**	1810		0.04
	B & C Estates 1,26,109.00 Dr				
	Sales of Goods @18% 1,06,872.00 Cr				
	SGST 9,618.48 Cr				
	CGST 9,618.48 Cr				
	Being debited to B & C Estates towards sales against bill no.1810 dt-20/7/18, po no.51734				
	Carried Over			61.44	73.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.44	73.02
26-Jul-18	By **(as per details)**	**Sales**	1818		0.30
	B & C Estates 3,506.00 Dr				
	Sales of Goods @18% 975.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	CGST 345.35 Cr				
	SGST 345.35 Cr				
	Being debited to B& Estates towards bill no.1818 dt-20/7/18, po no.51884 dt-16/7/18.				
	To **(as per details)**	**Sales**	1819	0.44	
	Nilgiri Estates 2,251.00 Dr				
	Sales of Goods @18% 1,908.00 Cr				
	CGST 171.72 Cr				
	SGST 171.72 Cr				
	Being debited to Nilgiri Estates towards bill no.1819 dt-20/7/18, po no.51722 dt-9/7/18				
	To **(as per details)**	**Sales**	1820	0.38	
	Nilgiri Estates 2,113.00 Dr				
	Sales of Goods @18% 1,791.00 Cr				
	SGST 161.19 Cr				
	CGST 161.19 Cr				
	Being debited to Nilgiri Estates towards bill no.1820 dt-20/7/18, po no.51581 dt-4/7/18				
	To **(as per details)**	**Sales**	1821	0.38	
	Nilgiri Estates 3,088.00 Dr				
	Sales @ 28% 2,412.80 Cr				
	CGST 337.79 Cr				
	SGST 337.79 Cr				
	Being debited to Nilgiri Estates towards bill no.1821dt-20/7/18, po no.51983 dt-20/7/18				
	To **(as per details)**	**Sales**	1824	0.20	
	Nilgiri Estates 2,643.00 Dr				
	Sales of Goods @18% 2,240.00 Cr				
	SGST 201.60 Cr				
	CGST 201.60 Cr				
	Being debited to Nilgiri Estates towards bill no.1824 dt-20/7/18, po no.51896 dt-17/7/18				
	By **(as per details)**	**Sales**	1825		0.06
	Nilgiri Estates 2,045.00 Dr				
	Sales of Goods @18% 1,733.00 Cr				
	CGST 155.97 Cr				
	SGST 155.97 Cr				
	Being debited to Nilgiri Estates towards bill no.1825 dt-20/7/18, po no.51805 dt-13/7/18				
	Carried Over			62.84	73.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.84	73.38
26-Jul-18	To **(as per details)**	**Sales**	1828	0.10	
	Nilgiri Estates 6,602.00 Dr				
	Sales of Goods @18% 5,595.00 Cr				
	CGST 503.55 Cr				
	SGST 503.55 Cr				
	Being debited to Nilgiri Estates towards bill no.1828 dt-20/7/18, po no.51897 dt-17/7/18				
	By **(as per details)**	**Sales**	1829		0.28
	Nilgiri Estates 44,550.00 Dr				
	Sales of Goods @18% 37,754.00 Cr				
	SGST 3,397.86 Cr				
	CGST 3,397.86 Cr				
	Being debited to Nilgiri Estates towards bill no.1829 dt-20/7/18, po no.51939 dt-18/7/18				
	By **(as per details)**	**Sales**	1830		0.10
	Kadakia & Modi Housing 30,037.00 Dr				
	Sales of Goods @18% 25,455.00 Cr				
	CGST 2,290.95 Cr				
	SGST 2,290.95 Cr				
	Being debited to Kadakia & Modi Housing towards bill no.1830 dt-20 /7/18, po no.51787 dt-12/7/18				
	To **(as per details)**	**Sales**	1848	0.42	
	Silver Oak Villas LLP 9,662.00 Dr				
	Sales of Goods @18% 8,188.50 Cr				
	SGST 736.96 Cr				
	CGST 736.96 Cr				
	Being debited to SOVLLP towards sales against bill no.1848 dt-23/7 /18, po no.52015 dt-21/7/18.				
	By **(as per details)**	**Sales**	1876		0.01
	B & C Estates 9,660.00 Dr				
	Sales of Goods @18% 8,186.85 Cr				
	SGST 736.57 Cr				
	CGST 736.57 Cr				
	Being debited to B&C Estates towards sales against bill no.1876 dt-25/7/18, po no.52097 dt-24/7/18				
27-Jul-18	To **(as per details)**	**Purchase**	341	0.98	
	Prince Piping Systems PVT.LTD. 31,139.00 Cr				
	Purchase - @18% 26,388.00 Dr				
	SGST 2,375.01 Dr				
	CGST 2,375.01 Dr				
	Being credited to Prince Priping systems towards bill no.5850/18 -19, po no.5193 dt19/7/18.				
	Carried Over			64.34	73.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.34	73.77
28-Jul-18	By **(as per details)**	**Purchase**	343		0.02
	Sri Parameshwara Engineering Solutions Pvt Ltd 1,350.00 Cr **Purchase - @18%** 1,144.08 Dr **SGST** 102.97 Dr **CGST** 102.97 Dr *Being credited to Sri Parameshwara engineering towards purchase of plywood against bill no,p-58/18-19 dt-27/7/18 from selva happay*				
	To **(as per details)**	**Sales**	1885	0.46	
	Paramount Estates 30,267.00 Dr **Sales of Goods @18%** 25,650.38 Cr **SGST** 2,308.54 Cr **CGST** 2,308.54 Cr *Being debited to PE towards sales against bill no.1885 dt-25/7/18, po no.51955.*				
	By **(as per details)**	**Sales**	1894		0.01
	Modi Realty Miryalguda LLp 40,252.63 Dr **Sales of Goods @18%** 34,112.40 Cr **CGST** 3,070.11 Cr **SGST** 3,070.11 Cr *Being debited to MRM towards sales against bill no.1894 dt-27/7 /18, po no.51545 dt-29/6/18*				
	To **(as per details)**	**Sales**	1896	0.02	
	Modi Realty Miryalguda LLp 34,310.40 Dr **Sales of Goods @18%** 29,076.60 Cr **SGST** 2,616.91 Cr **CGST** 2,616.91 Cr *Being debited to MRM towards sales against bill no.1896 dt-27/7 /18, po no.51557 dt-2/7/18*				
30-Jul-18	To **(as per details)**	**Purchase**	344	0.25	
	Sri Rama Paints &Pipe Fitting Stores 1,92,250.00 Cr **Purchase - @28%** 61,289.10 Dr **Purchase - @28%** 88,906.65 Dr **CGST** 21,027.00 Dr **SGST** 21,027.00 Dr *Being amount credited to Sri Rama Paints & Pipe Fittings stores against bill no.1934 & 1935 dt-20/7 /18 &20/7/18., po no.51290*				
	Carried Over			65.07	73.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.07	73.80
31-Jul-18	By **(as per details)**	**Sales**	1903		0.01
	Nilgiri Estates 2,204.75 Dr				
	Sales of Goods @18% 112.50 Cr				
	Sales @ 12% 1,850.00 Cr				
	CGST 121.12 Cr				
	SGST 121.12 Cr				
	Being debited to Nilgiri Estate towards sales against B No. 1903 dt 27.7.18 PO No. 52062 dt24.7.18				
	By **(as per details)**	**Sales**	1904		0.01
	Narsingh Swain Memorial Trust 2,401.89 Dr				
	Sales @ 5% 2,287.52 Cr				
	CGST 57.18 Cr				
	SGST 57.18 Cr				
	Being debited to NSwain memorial trust towards sales against B No. 1904 dt 27-7-18 PO No. 50770 dt-10/5/18				
	To **(as per details)**	**Sales**	1906	0.20	
	Nilgiri Estates 27,215.32 Dr				
	Sales of Goods @18% 23,064.00 Cr				
	SGST 2,075.76 Cr				
	CGST 2,075.76 Cr				
	Being debited to nilgiri estates towards sales against B No. 1906 dt 27.7.18 PO No. 52064 dt				
	By **(as per details)**	**Sales**	1921		0.01
	Kadakia & Modi Housing 4,604.61 Dr				
	Sales @ Nil Rated 683.00 Cr				
	Sales of Goods @18% 3,323.40 Cr				
	CGST 299.10 Cr				
	SGST 299.10 Cr				
	Being debited to KNM towards sales against bill no.1921 dt-28/7 /18, po no.52149 dt-26/7/18				
	To **(as per details)**	**Sales**	1923	0.01	
	Villa Orchids LLP 1,595.01 Dr				
	Sales @ 12% 1,235.00 Cr				
	Sales of Goods @18% 179.50 Cr				
	SGST 90.26 Cr				
	CGST 90.26 Cr				
	Being debited to Villa Orchids LLP towards billno.1923 dt-28/7/18, po no.52118 dt-25/7/18				
1-Aug-18	By **(as per details)**	**Purchase**	348		0.40
	M/S Vivid World 271.00 Cr				
	Purchase - @18% 230.00 Dr				
	CGST 20.70 Dr				
	SGST 20.70 Dr				
	Being credited to vivid World against bill no.661 dt-20/7/18, po no.52067 dt-20/7/18.				
	Carried Over			65.28	74.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.28	74.23
1-Aug-18	By **(as per details)**	**Purchase**	349		0.40
	M/S Vivid World 271.00 Cr				
	Purchase - @18% 230.00 Dr				
	SGST 20.70 Dr				
	CGST 20.70 Dr				
	Being credited to Vivid World against bill no.650 dt-17/7/18, po no.52002 dt-17/7/18.				
	By **(as per details)**	**Purchase**	350		0.28
	Ganesh Tube Traders 1,68,788.00 Cr				
	Purchase - @18% 1,43,040.92 Dr				
	SGST 12,873.68 Dr				
	CGST 12,873.68 Dr				
	Being credited to Ganesh Tube TRaders towards purchase against bill no.275 dt-19/7/18, po no.51786 dt-13/7/18.				
	To **(as per details)**	**Purchase**	351	0.44	
	Reflections Electricals Pvt Ltd. 68,593.00 Cr				
	Purchase @12% State Tax 10,988.00 Dr				
	Purchase - @18% 47,700.00 Dr				
	SGST 4,952.28 Dr				
	CGST 4,952.28 Dr				
	Being credited to Reflections Electrical towards purchase of electrical items against bill no.818 dt-19/7/18.				
	To **(as per details)**	**Sales**	897	0.20	
	B & C Estates 5,593.00 Dr				
	Sales of Goods @18% 4,740.00 Cr				
	CGST 426.60 Cr				
	SGST 426.60 Cr				
	Being debited to BNC Estates towards sales against bill no.897 dt-25/4/18, po no.49198 dt-13/3/18				
	To **(as per details)**	**Sales**	892	0.10	
	B & C Estates 8,431.00 Dr				
	Sales of Goods @18% 7,145.00 Cr				
	SGST 643.05 Cr				
	CGST 643.05 Cr				
	Being debited to BNC Estates towards sales against bill no.892 dt-25/4/18, po no.48373				
3-Aug-18	To **(as per details)**	**Purchase**	360	0.10	
	Andhra Hardware Mart 891.00 Cr				
	Purchase - @18% 755.00 Dr				
	CGST 67.95 Dr				
	SGST 67.95 Dr				
	Being credited to Andhra hardware mart against bill no,47310 dt-25/7 /18 from selva happay				
	Carried Over			66.12	74.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.12	74.91
3-Aug-18	By **(as per details)**	**Sales**	1968		0.01
	Paramount Estates 12,701.00 Dr				
	Sales of Goods @18% 10,763.31 Cr				
	CGST 968.84 Cr				
	SGST 968.84 Cr				
	Being sales made to paarmount estates towards Plumbing materials against vide bill no:968,dt:03/08 /2018,po.no:52207,dt:31/07/2018, Req.no:43486,dt:30/07/2018				
9-Aug-18	By **(as per details)**	**Purchase**	367		0.26
	Premier Engineering Corporation 19,133.00 Cr				
	Purchase - @18% 16,214.62 Dr				
	SGST 1,459.32 Dr				
	CGST 1,459.32 Dr				
	Being credited to Premier Engineering corporation towards bill no.sal/18-19/0443 dt-16/7/18, po no.51710/392 dt-9/7/18.				
	To **(as per details)**	**Purchase**	369	0.34	
	Premier Engineering Corporation 2,99,275.00 Cr				
	Purchase - @18% 2,53,622.60 Dr				
	SGST 22,826.03 Dr				
	CGST 22,826.03 Dr				
	Being credited to premier engineering corporation towards purchase of coils against bill no. 0420 dt-10/7/18, po no.51710 dt-9 /7/18.				
	By **(as per details)**	**Purchase**	371		0.50
	Shubham Enterprises 85,815.00 Cr				
	Purchase - @18% 72,725.00 Dr				
	SGST 6,545.25 Dr				
	CGST 6,545.25 Dr				
	Being credited to Shubham Enterprises towards purchase of electrical items against bill no.4909 dt-25/7/18,po no.52033 dt-24/7/18				
	To **(as per details)**	**Purchase**	373	0.48	
	Shubham Enterprises 22,614.00 Cr				
	Purchase - @18% 19,164.00 Dr				
	CGST 1,724.76 Dr				
	SGST 1,724.76 Dr				
	Being credited to Shubham enterprises towards purchase of electrical material against bill no. 4881 dt-23/7/18, po no.51933				
	Carried Over			66.94	75.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.94	75.68
9-Aug-18	By **(as per details)**	**Purchase**	385		0.09
	Premier Engineering Corporation 43,467.00 Cr				
	Purchase - @18% 36,836.53 Dr				
	CGST 3,315.28 Dr				
	SGST 3,315.28 Dr				
	Being credited to Premier engineering corporation towards bill no.sal/18-19/0469 dt-21/7/18, po no.51793 dt-14/7/18.				
	To **(as per details)**	**Purchase**	387	0.27	
	Premier Engineering Corporation 1,98,368.00 Cr				
	Purchase - @18% 1,68,108.23 Dr				
	CGST 15,129.75 Dr				
	SGST 15,129.75 Dr				
	Being credited to Premier engineering towards bill no.0442 dt -16/7/18				
	By **(as per details)**	**Sales**	2004		0.01
	Paramount Estates 12,371.00 Dr				
	Sales of Goods @18% 10,483.93 Cr				
	SGST 943.53 Cr				
	CGST 943.53 Cr				
	Being sales made to Paramount estates towrds granite against vide bill no:2004,dt:09/08/2018,po. no:52389,dt:08/08/208,Rerq. no:43589,dt:03/08/2018				
10-Aug-18	To **(as per details)**	**Sales**	2046	0.30	
	Kadakia & Modi Housing 3,123.00 Dr				
	Sales @ 28% 920.00 Cr				
	Sales of Goods @18% 1,649.00 Cr				
	SGST 277.15 Cr				
	CGST 277.15 Cr				
	being sales made to KNM towards Chemical & Consumables against vide billl n o:2046,dt:10/08/2018, po.no:52372,dt:08/08/2018,Req. no:43648,dt:07/08/2018				
11-Aug-18	To **(as per details)**	**Sales**	2056	0.02	
	Paramount Estates 7,959.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	Sales of Goods @18% 4,749.00 Cr				
	SGST 685.01 Cr				
	CGST 685.01 Cr				
	Being sales made to PAramount estates towards Hardware & Chemical materials against vide bill no:2056,dt:11/08/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	Carried Over			67.53	75.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.53	75.78
13-Aug-18	To **(as per details)**	**Purchase**	391	0.02	
	Sri Balaji Enterprises 1,13,935.00 Cr **Purchase - @18%** 96,555.00 Dr **CGST** 8,689.99 Dr **SGST** 8,689.99 Dr *Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.63 dt-30/7/18, po no.51832 dt-16/7/18.*				
	By **(as per details)**	**Purchase**	392		0.16
	Sri Balaji Enterprises 91,641.00 Cr **Purchase - @18%** 77,662.00 Dr **CGST** 6,989.58 Dr **SGST** 6,989.58 Dr *Being credited to Sri Balaji Enterprises towards purchase of Doors against bill no.60 dt-25/7/18, po no.51832 dt-16/7/18.*				
	To **(as per details)**	**Purchase**	393	0.40	
	Sri Balaji Enterprises 1,67,938.00 Cr **Purchase - @18%** 1,42,320.00 Dr **SGST** 12,808.80 Dr **CGST** 12,808.80 Dr *Being credited to Sri Balaji enterprises towards doors against bill no.59 dt-25/7/18, po no.51832 dt-16/7/18.*				
14-Aug-18	By **(as per details)**	**Purchase**	394		0.16
	Elegant Enterprises 4,239.00 Cr **Purchase - @18%** 3,592.50 Dr **CGST** 323.33 Dr **SGST** 323.33 Dr *Being credited to Elegant Enterprises towards purchase of computer peripherals against bill no.EE-245 DT-31/7/18, PO NO. 52202 DT-31/7/18.*				
	To **(as per details)**	**Purchase**	395	0.28	
	Sri Balaji Enterprises 21,127.00 Cr **Purchase - @18%** 17,904.00 Dr **CGST** 1,611.36 Dr **SGST** 1,611.36 Dr *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.58 dt-25 /7/18, po no.51428 dt-25/6/18.*				
	Carried Over			68.23	76.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.23	76.10
14-Aug-18	To **(as per details)**	**Purchase**	396	0.71	
	Nitco Limited 2,85,424.00 Cr				
	Purchase Igst 18% 2,41,884.14 Dr				
	IGST 43,539.15 Dr				
	Being credited to Nitco towards purchase of tiles against bill no. 49072-33426 dt-15/7/18, po no. 50304-282 dt-10/5/18.				
	By **(as per details)**	**Sales**	2083		0.01
	Nilgiri Estates 9,083.00 Dr				
	Sales of Goods @18% 7,697.09 Cr				
	SGST 692.95 Cr				
	CGST 692.95 Cr				
	Being sales made to Carpentry agaianst vide bill no:2083,dt:14/08 /2018,po.no:52582,dt:04/08/2018, Req.no:43569,dt:03/08/2018				
	By **(as per details)**	**Sales**	2087		0.01
	Paramount Estates 10,240.00 Dr				
	Sales of Goods @18% 8,678.25 Cr				
	SGST 780.87 Cr				
	CGST 780.87 Cr				
	Beig sales made to Paramount estates towards Carpentry agaisnt vide bill no:2087,dt:14/08/2018,po. no:51694,dt:07/07/2018,Req. no:43045,dt:07/07/2018				
16-Aug-18	By **(as per details)**	**Sales**	2108		0.01
	Paramount Estates 6,113.00 Dr				
	Sales of Goods @18% 5,180.17 Cr				
	CGST 466.41 Cr				
	SGST 466.41 Cr				
	Being sales made to Paramount estates towards Stone agaisnt vide bill no:2108,dt:16/08/2018,po. no:52389,dt:10/08/2018,req. no:43589,dt:03/08/2018				
23-Aug-18	By **(as per details)**	**Purchase**	403		0.48
	Shubham Enterprises 61,284.00 Cr				
	Purchase - @18% 51,936.00 Dr				
	CGST 4,674.24 Dr				
	SGST 4,674.24 Dr				
	Being amount credited to Shubham Enterprises towards purchase of PVC pipes, Bends & DP against BIll No:5213 dt:- 14.08.18 vide Po No:- 52516 dt:- 13.08.18				
	Carried Over			68.94	76.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.94	76.61
23-Aug-18	To **(as per details)** **G.P Buildcon Materials** 13,000.00 Cr **Purchase - @18%** 11,016.80 Dr **CGST** 991.51 Dr **SGST** 991.51 Dr *Being amount credited to G P Buildcon material towards purchase of Wall hung rag bolts against Bill No:- 18889 dt:- 09.08.18 vide Po No:- 52391 dt:- 09.08.18*	**Purchase**	404	0.18	
	By **(as per details)** **Shubham Enterprises** 21,156.00 Cr **Purchase - @18%** 17,929.00 Dr **CGST** 1,613.61 Dr **SGST** 1,613.61 Dr *Being amount credited to Shubham Enterprises towards purchase of PVC J BOxes; Insulation Round sheets etc agaisnt Bill No:- 5097 dt:- 06.08.18 vide Po No:- 52338 dt:- 03.08.18*	**Purchase**	405		0.22
	By **(as per details)** **Reflections Electricals Pvt Ltd.** 51,050.00 Cr **Purchase - @18%** 33,012.00 Dr **Purchase @12% State Tax** 10,800.00 Dr **CGST** 3,619.08 Dr **SGST** 3,619.08 Dr *Being amount credited to Reflections Electrical towards ;purchase of MCB's; Isolators & LED Lights against Bill No:- 1050 dt:- 11.08.18 vide Po No:- 52346 dt:- 07.08.18*	**Purchase**	407		0.16
	By **(as per details)** **Prince Piping Systems PVT.LTD.** 39,928.00 Cr **Purchase - @18%** 33,837.50 Dr **CGST** 3,045.38 Dr **SGST** 3,045.38 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 6658 dt:- 03.08.18 vide Po No:- 52165 dt:- 28.07.08*	**Purchase**	408		0.26
	To **(as per details)** **M/S Vivid World** 655.00 Cr **Purchase - @18%** 555.00 Dr **CGST** 49.95 Dr **SGST** 49.95 Dr *Being amount credited to Vivid world towards tonner refilling against bill No:- 688 dt:- 02.08.18 vide Po No:- 52327 dt:- 02.08.18*	**Purchase**	409	0.10	
	Carried Over			69.22	77.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.22	77.25
23-Aug-18	By **(as per details)**	**Sales**	2196		0.01
	Kadakia & Modi Housing 58,127.00 Dr				
	Sales of Goods @18% 49,259.93 Cr				
	SGST 4,433.53 Cr				
	CGST 4,433.53 Cr				
	Being saales mad eto KNM towards Steel against vide bill no:2196,dt:22/08/2018,po. no:51919,dt:17/07/2018,Req. no:43056,dt;09/07/2018				
24-Aug-18	By **(as per details)**	**Purchase**	420		0.48
	Reflections Electricals Pvt Ltd. 44,663.00 Cr				
	Purchase - @18% 37,850.40 Dr				
	CGST 3,406.54 Dr				
	SGST 3,406.54 Dr				
	Being amount credited to Reflections Electrical towards purchase of Electrical material against Bill no:- 865 dt:- 24.07.18 vide Po No:- 51932 dt:- 19.07.18				
	To **(as per details)**	**Purchase**	423	0.04	
	Gautham Enterprises 4,800.00 Cr				
	Purchase - @18% 4,067.76 Dr				
	CGST 366.10 Dr				
	SGST 366.10 Dr				
	Being amount credited to Gautham Enterprises towards Nescafe coffee powder purchase against Bill No:- 1104 dt:- 16.08.18 vide Po nO:- 52524 dt:- 11.08.018				
	To **(as per details)**	**Purchase**	424	0.50	
	M/S Vivid World 620.00 Cr				
	Purchase - @18% 525.00 Dr				
	CGST 47.25 Dr				
	SGST 47.25 Dr				
	Being amount credited to Vivid world towards purchase of Tonner Refill against Bill No:- 712 dt:- 09. 08.18 vide Po No:- 52693 dt:- 09. 08.18				
	To **(as per details)**	**Purchase**	425	0.67	
	Premier Engineering Corporation 19,513.00 Cr				
	Purchase - @18% 16,535.87 Dr				
	CGST 1,488.23 Dr				
	SGST 1,488.23 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0519 dt:- 04.08.18 vide PO No:- 52032 Dt;- 24.07.18				
	Carried Over			70.43	77.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.43	77.74
24-Aug-18	To **(as per details)** **Premier Engineering Corporation** 2,08,889.00 Cr **Purchase - @18%** 1,77,024.25 Dr **CGST** 15,932.18 Dr **SGST** 15,932.18 Dr *Being amount credited to Premier Engineering corpt towards purchase of Wires against Bill No:- 0494 dt:- 26.07.18 vide; Po No":- 52032 dt:- 24.07.18*	**Purchase**	426	0.39	
	To **(as per details)** **Ganesh Tube Traders** 61,397.00 Cr **Purchase - @18%** 52,031.33 Dr **CGST** 4,682.82 Dr **SGST** 4,682.82 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill No:- 324 dt:- 09.08.18 vide PO NO:- 52255 dt:- 03.08.18*	**Purchase**	428	0.03	
	By **(as per details)** **Praful Sanitary** 21,486.00 Cr **Purchase - @18%** 18,208.50 Dr **CGST** 1,638.77 Dr **SGST** 1,638.77 Dr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 450 dt:- 08.08.18 vide Po No:- 52249 dt:- 03.08.18*	**Purchase**	429		0.04
	By **(as per details)** **Premier Engineering Corporation** 3,09,529.00 Cr **Purchase - @18%** 2,62,312.94 Dr **CGST** 23,608.16 Dr **SGST** 23,608.16 Dr *Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0552 dt:- 11.08.18 vide Po No:- 52343 dt:- 07.08.18*	**Purchase**	430		0.26
	By **(as per details)** **Premier Engineering Corporation** 54,407.00 Cr **Purchase - @18%** 46,107.79 Dr **CGST** 4,149.70 Dr **SGST** 4,149.70 Dr *Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0560 dt:- 14.08.18 vide Po No:- 52343 dt:- 07.08.18*	**Purchase**	431		0.19
	Carried Over			70.85	78.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.85	78.23
24-Aug-18	To **(as per details)**	**Purchase**	432	0.28	
	Premier Engineering Corporation 2,87,989.00 Cr **Purchase - @18%** 2,44,058.22 Dr **CGST** 21,965.25 Dr **SGST** 21,965.25 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0520 dt:- 04.08.18 vide Po No: -52244 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	433	0.18	
	G.P Buildcon Materials 13,000.00 Cr **Purchase - @18%** 11,016.80 Dr **CGST** 991.51 Dr **SGST** 991.51 Dr *Being amount credited to G P Buildcon material towards purchase of WAll hang rag bolts against BIll No:- 18886 dt:- 07.08.18 vide Po No:- 52248 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	435	0.20	
	Venkataramana Stationery & Binding Works 24,957.00 Cr **Purchase - @18%** 1,360.00 Dr **Purchase @12% State Tax** 20,850.00 Dr **CGST** 1,373.40 Dr **SGST** 1,373.40 Dr *Being amount credited to Venkataraman Stationery towards purchase of Stationery against BIll No:335 dt:- 28.07.18 vide Po No:_ 52181 dt:- 28.07.18*				
	To **(as per details)**	**Purchase**	443	0.40	
	Sri Balaji Enterprises 1,20,502.00 Cr **Purchase - @18%** 1,02,120.00 Dr **CGST** 9,190.80 Dr **SGST** 9,190.80 Dr *Being credited to Sri Balaji Enterprises towards purchase of carpentry material against bill no.66 dt-2/8/18, po no52188 dt-28/7/18.*				
	By **(as per details)**	**Purchase**	444		0.34
	Sri Balaji Enterprises 2,34,167.00 Cr **Purchase - @18%** 1,98,446.90 Dr **CGST** 17,860.22 Dr **SGST** 17,860.22 Dr *Being credited to Sri Balaji enterprises towards carpentry items against bill no.65 dt-2/8/18, po no.52188 dt-28/7/18*				
	Carried Over			71.91	78.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.91	78.57
25-Aug-18	By **(as per details)**	**Sales**	2233		0.01
	Paramount Estates 1,13,483.00 Dr				
	Sales of Goods @18% 96,171.81 Cr				
	CGST 8,655.59 Cr				
	SGST 8,655.59 Cr				
	Being sales made to Paramount estates towards tiles against vide bill no:2253,dt:25/08/2018,po. No:52099,dt:24/07/2018,Req. no:43390,dt:24/07/2018				
27-Aug-18	By **(as per details)**	**Sales**	2253		0.01
	Silver Oak Villas LLP 23,985.00 Dr				
	Sales of Goods @18% 20,326.67 Cr				
	SGST 1,829.16 Cr				
	CGST 1,829.16 Cr				
	being sles made to SOVLLP towards Tiles against vide bill no:2253,dt:27/08/2018,po. no:52546,dt:13/08/2018,Req. no:43792,dt:13/08/2018				
28-Aug-18	To **(as per details)**	**Sales**	2219	0.34	
	Modi Realty Miryalguda LLp 41,041.00 Dr				
	Sales of Goods @18% 33,713.00 Cr				
	Sales @ Nil Rated 1,260.00 Cr				
	SGST 3,034.17 Cr				
	CGST 3,034.17 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:2219,Dt:24/08/2018,po. no:52788,dt:20/08/2018,Req. no:43951,dt:18/08/2018				
29-Aug-18	By **(as per details)**	**Sales**	2291		0.01
	Villa Orchids LLP 83,489.00 Dr				
	Sales of Goods @18% 70,753.39 Cr				
	CGST 6,367.80 Cr				
	SGST 6,367.80 Cr				
	Being Sales made to VOCLLP towads Tiles against vide bill no:2291,dt:29/08/2018,po. no:51650,dt:05/07/2018,Req. no:42969,dt:04/07/2018				
	By **(as per details)**	**Sales**	2302		0.01
	B & C Estates 49,566.00 Dr				
	Sales of Goods @18% 42,005.25 Cr				
	SGST 3,780.37 Cr				
	CGST 3,780.37 Cr				
	Being sales made to BNC estates towards granite against vide bill no:2302,dt:29.08.2018,po. no:51578,dt:02/07/2018,Req. no:42916,dt:02/07/2018				
	Carried Over			72.25	78.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.25	78.61
30-Aug-18	By **(as per details)**	**Purchase**	445		0.32
	Reflections Electricals Pvt Ltd. 7,285.00 Cr **Purchase - @18%** 6,174.00 Dr **SGST** 555.66 Dr **CGST** 555.66 Dr *Being credited to Reflections Electricals towards purchase of electrical material against bill no. 1080 dt-11/8/18, po no.52245 dt-3 /8/18.*				
	To **(as per details)**	**Purchase**	446	0.44	
	Reflections Electricals Pvt Ltd. 17,396.00 Cr **Purchase - @18%** 14,742.00 Dr **CGST** 1,326.78 Dr **SGST** 1,326.78 Dr *Being credited to Reflections Electricals towards purchase of electrical material against billno. 1056 dt-11/8/18, po no.52245 dt-3 /8/18.*				
31-Aug-18	By **(as per details)**	**Sales**	2316		0.01
	Modi Realty Miryalguda LLp 8,734.00 Dr **Sales of Goods @18%** 7,401.45 Cr **CGST** 666.27 Cr **SGST** 666.27 Cr *Being sales made to MRMLLP towards Steel MAterials against vide bill no:2316,dt:31/08/2018,po. no:52555,dt:13/08/2018,Req. no:43754,dt:11/08/2018*				
5-Sep-18	To **(as per details)**	**Purchase**	451	0.01	
	Anisha Associates 6,000.00 Cr **Purchase - @18%** 5,084.75 Dr **SGST** 457.62 Dr **CGST** 457.62 Dr *Being credited to Anisha associates towards purchase of Chqmical materials against vide bill no:098,dt:04/08/2018,po.no:52262 /423,dt:03/08/2018*				
	To **(as per details)**	**Purchase**	472	0.01	
	Premier Engineering Corporation 4,51,205.00 Cr **Purchase - @18%** 3,82,377.35 Dr **CGST** 34,413.82 Dr **SGST** 34,413.82 Dr *Being credited to Premier Engineering Corporation towards Purchase of electrical materials against vide bill no:469,dt:18/08 /2018,po.no:52628/450,dt:18/08 /2018*				
	Carried Over			72.71	78.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.71	78.94
5-Sep-18	To **(as per details)**	**Purchase**	479	0.14	
	Reflections Electricals Pvt Ltd. 37,152.00 Cr **Purchase @12% State Tax** 5,400.00 Dr **Purchase - @18%** 26,359.20 Dr **SGST** 2,696.33 Dr **CGST** 2,696.33 Dr *Being credited to Reflections Electrical Pvt ltd toward purchase of electrical materials against vide bill no:1099,dt:16/08/2018,po. no:52518/438,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	480	0.01	
	Shweta Computers 2,40,000.00 Cr **Purchase - @18%** 2,03,389.85 Dr **CGST** 18,305.07 Dr **SGST** 18,305.07 Dr *Being credited to Shweta Computers towards Purchase of Equipment-Consumable Durable against vide ill no:016389,dt:21/08 /2018,po.no:52621/9720,dt:17/08 /2018*				
7-Sep-18	To **(as per details)**	**Purchase**	481	0.46	
	Prince Piping Systems PVT.LTD. 91,461.00 Cr **Purchase - @18%** 77,508.90 Dr **CGST** 6,975.82 Dr **SGST** 6,975.82 Dr *Being credited to Prince Piping Systems pvt ltd towards purchase against bill no.7547/18-19, po no. 52726 dt-20/8/18.*				
8-Sep-18	By **(as per details)**	**Purchase**	484		0.01
	Sri Parameshwara Engineering Solutions Pvt Ltd 2,600.00 Cr **Purchase - @18%** 2,203.39 Dr **CGST** 198.31 Dr **SGST** 198.31 Dr *Being credited to Sri Parameshwara Engineering towards purchase of sintex box & meter against bill no.p-172/18-19 dt -23/8/18*				
11-Sep-18	By **(as per details)**	**Sales**	2409		0.09
	B & C Estates 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **CGST** 17,947.00 Cr **SGST** 17,947.00 Cr *Being sales amde to BNCc estates towards Tiles gainst vide bill no:2409,dt:06/09/2018,po. no:52895,dt:22/08/2018,Req. no:44086,dt:21/08/2018*				
	Carried Over			73.32	79.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.32	79.04
11-Sep-18	By **(as per details)**	**Sales**	2420		0.09
	B & C Estates 2,35,305.00 Dr				
	Sales of Goods @18% 1,99,410.91 Cr				
	CGST 17,947.00 Cr				
	SGST 17,947.00 Cr				
	Being saales made to BNC estates towards Tiles against vide bill no:2420,dt:06/09/2018,po. no:52979,dt:28/08/2018,Req. no:44127,dt:27/088/2018				
12-Sep-18	To **(as per details)**	**Purchase**	494	0.40	
	Shubham Enterprises 1,145.00 Cr				
	Purchase - @18% 970.00 Dr				
	CGST 87.30 Dr				
	SGST 87.30 Dr				
	Being credited to Shubham Enterprises towards purchases against billo.5159 dt-10/8/18, po no.52203 dt-31/7/18.				
17-Sep-18	By **(as per details)**	**Sales**	2489		0.01
	Silver Oak Villas LLP 2,691.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	Sales @ 28% 1,337.25 Cr				
	SGST 261.87 Cr				
	CGST 261.87 Cr				
	Being sales made to SOVLLP towards Chemical MAterials against vide bill no:2489,dt:11/099 /18,po.no:53190,dt:08/09/18,Req. no;44318dt:08/09/18				
	By **(as per details)**	**Sales**	2500		0.01
	Villa Orchids LLP 18,210.00 Dr				
	Sales of Goods @18% 15,432.39 Cr				
	CGST 1,388.80 Cr				
	SGST 1,388.80 Cr				
	Being sales made to VOCLLP towardrs Tiles against vide bill no:2500,dt:12/09/18,po.no:51773, dt:11/07/18,Req.no:43100,dt:10/07 /18				
18-Sep-18	By **(as per details)**	**Sales**	2516		0.01
	Silver Oak Villas LLP 6,860.00 Dr				
	Sales of Goods @18% 5,813.31 Cr				
	SGST 523.34 Cr				
	CGST 523.34 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2516,dt:14/09/18,po.no:53058, dt:04/09/18,Req.no:44202,dt:04/09 /18				
	Carried Over			73.72	79.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.72	79.16
18-Sep-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 42,941.00 Cr **Purchase @12% State Tax** 38,340.00 Dr **CGST** 2,300.40 Dr **SGST** 2,300.40 Dr *Being amount credited to Reflections Electrical towards purchase of LED Lights against Bill No:- 1187 dt:- 24.08.18 vide PO No:- 52743 dt:- 21.08.18*	**Purchase**	495	0.20	
	By **(as per details)** **Shubham Enterprises** 1,10,318.00 Cr **Purchase - @18%** 93,490.00 Dr **CGST** 8,414.10 Dr **SGST** 8,414.10 Dr *Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill No:- 5561 dt:- 06.09.18 vide PO No:- 53066 dt:- 04.09.18*	**Purchase**	496		0.20
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 44,158.00 Cr **Purchase - @18%** 37,422.00 Dr **CGST** 3,367.98 Dr **SGST** 3,367.98 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Electrical MCB's against Bill No:- 1189 dt:- 24.08.19 vide PO No:- 52741 dt:- 21.08.18*	**Purchase**	497	0.04	
	By **(as per details)** **Shubham Enterprises** 1,04,031.00 Cr **Purchase - @18%** 88,162.00 Dr **CGST** 7,934.58 Dr **SGST** 7,934.58 Dr *Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill NO:- 5332 dt:- 22.08.18 vide PO No:- 52755 dt:- 21.08.18*	**Purchase**	498		0.16
	To **(as per details)** **Praful Sanitary** 36,270.00 Cr **Purchase - @18%** 30,737.25 Dr **CGST** 2,766.35 Dr **SGST** 2,766.35 Dr *Being amount credited to Praful Sanitary towards purchase of Water Tankers 500ltrs against Bill No:- 532 dt:- 27.08.18 vide Po No:- 52855 Dt:- 22.08.18*	**Purchase**	499	0.05	
	Carried Over			74.01	79.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.01	79.52
18-Sep-18	To **(as per details)**	**Purchase**	500	0.12	
	Praful Sanitary 30,088.00 Cr **Purchase - @18%** 25,498.20 Dr **CGST** 2,294.84 Dr **SGST** 2,294.84 Dr *Being amount credited to Praful sanitary towards purchase of Loft Tank against Bill NO:- 513 dt:- 23/8 /18 vide PO No:- 52855 dt:- 22.08. 18*				
	By **(as per details)**	**Purchase**	501		0.40
	Sri Balaji Enterprises 2,83,058.00 Cr **Purchase - @18%** 2,39,880.00 Dr **CGST** 21,589.20 Dr **SGST** 21,589.20 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Locks against BIll NO:- 80 dt:- 28. 08.18 vide Po No:- 52721 dt:- 20. 08.18*				
	To **(as per details)**	**Purchase**	503	0.20	
	Sri Balaji Enterprises 1,94,299.00 Cr **Purchase - @18%** 1,64,660.00 Dr **CGST** 14,819.40 Dr **SGST** 14,819.40 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel doors against Bill NO:- 79 dt:- 28.08.18 vide PO No:- 52721 dt:- 20.08.18*				
	To **(as per details)**	**Purchase**	506	0.26	
	Sri Balaji Enterprises 21,200.00 Cr **Purchase - @18%** 17,965.88 Dr **CGST** 1,616.93 Dr **SGST** 1,616.93 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Fischers & Screws against Bill NO: - 81 dt:- 28.08.18 vide Po No:- 52918 dt:- 23.08.18*				
	To **(as per details)**	**Purchase**	507	0.20	
	Ganesh Tube Traders 3,725.00 Cr **Purchase - @28%** 2,910.00 Dr **CGST** 407.40 Dr **SGST** 407.40 Dr *Being amount credited to Ganesh Trade Tubes towards purchase of White cement against Bill NO:- 366 dt:- 25.08.18 vide PO No:- 52838 dt:- 21.08.18*				
	Carried Over			74.79	79.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.79	79.92
18-Sep-18	By **(as per details)**	**Purchase**	508		0.04
	Ganesh Tube Traders 12,288.00 Cr **Purchase - @18%** 10,413.60 Dr **CGST** 937.22 Dr **SGST** 937.22 Dr *Being amount credited to Ganesh Tube Tradders towards purchase of Tile Grout against Bill No:- 375 dt:- 29.08.18 vide Po No:- 52838 dt;-21.08.18*				
	To **(as per details)**	**Purchase**	509	0.47	
	Ganesh Tube Traders 1,47,228.00 Cr **Purchase - @18%** 1,24,769.09 Dr **CGST** 11,229.22 Dr **SGST** 11,229.22 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CPVC Material against Bill NO:- 365 dt:- 24.08.18 vide Po No:_ 52853 dt:- 22.08.18*				
	To **(as per details)**	**Purchase**	510	0.08	
	Ganesh Tube Traders 26,284.00 Cr **Purchase - @18%** 22,274.52 Dr **CGST** 2,004.70 Dr **SGST** 2,004.70 Dr **Round Off** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill NO:- 376 dt:- 29.08.18 vide Po No:- 52762 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	513	0.20	
	Ganesh Tube Traders 32,045.00 Cr **Purchase - @18%** 24,000.00 Dr **Purchase - @28%** 2,910.00 Dr **CGST** 2,567.40 Dr **SGST** 2,567.40 Dr *Being amount credited to Ganesh Tube towards purchase of J Paste; White Cement & Araldite against Bill No:- 352 dt:- 21.08.18 vide PO No:- 52638 dt:- 17.08.18*				
	To **(as per details)**	**Purchase**	519	0.20	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr *Being amount credited to GP Buildcon towards purchase of Wall hung rag Bolts against Bill NO:- 18906 dt:- 21.08.18 vide PO NO:- 52706 dt:- 20.08.18*				
	Carried Over			75.74	79.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.74	79.96
18-Sep-18	To **(as per details)** **Cosmo Durables Pvt Ltd** 77,084.00 Cr **Purchase - @18%** 65,325.00 Dr **CGST** 5,879.25 Dr **SGST** 5,879.25 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel sink against Bill No:- 1275 dt:- 28.08.18 vide Po No:- 52738 dt:- 21.08.18*	**Purchase**	520	0.50	
	By **(as per details)** **Anisha Associates** 6,000.00 Cr **Purchase - @18%** 5,085.00 Dr **CGST** 457.65 Dr **SGST** 457.65 Dr *Being amount credited to Anisha Associates towards purchase of Anchor Set against Bill NO:- 121 dt:- 03.09.18 vide PO No:- 52841 dt:- 21.08.18*	**Purchase**	524		0.30
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 3,235.00 Cr **Purchase - @18%** 2,741.20 Dr **CGST** 246.71 Dr **SGST** 246.71 Dr *Being amount credited to Prince Piping systemts pvt ltd towards purchase of PVC Pipes against Bill NO:- 7918 dt:- 29.08.18 vide PO NO:- 52165 dt:- 28.07.18*	**Purchase**	526	0.38	
	By **(as per details)** **Anisha Associates** 18,500.00 Cr **Purchase - @18%** 15,678.00 Dr **CGST** 1,411.02 Dr **SGST** 1,411.02 Dr *Being amount credited to Anisha Associates towards purchase of Zycosil against Bill NO:- 122 dt:- 03.09.18 vide Po No:- 52848 dt:- 21.08.18*	**Purchase**	528		0.04
	To **(as per details)** **Premier Engineering Corporation** 5,05,882.00 Cr **Purchase - @18%** 4,28,713.47 Dr **CGST** 38,584.20 Dr **SGST** 38,584.20 Dr *Being amount credited to Premier Engineering Corp towards purchase of Wires against BIll NO:- 0626 dt:- 28.08.18 vide Po No:- 52736 dt:- 21.08.18*	**Purchase**	530	0.13	
	Carried Over			76.75	80.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.75	80.30
18-Sep-18	To **(as per details)**	**Purchase**	532	0.40	
	Shubham Enterprises 17,842.00 Cr **Purchase - @18%** 15,120.00 Dr **CGST** 1,360.80 Dr **SGST** 1,360.80 Dr *Being amount credited to Shubham Enterprises towards purchase of change over switch 25Amps against BIll NO:- 5389 dt:- 25.08. 18 vide PO No:_ 52784 dt:- 21.08. 18*				
	By **(as per details)**	**Purchase**	533		0.40
	Shubham Enterprises 11,894.00 Cr **Purchase - @18%** 10,080.00 Dr **CGST** 907.20 Dr **SGST** 907.20 Dr *Being amount credited to shubham Enterprises towards purchase of 25Amps Change over switch against Bill NO:- 5333 dt:- 22.08.18 vide Po No:- 52784 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	535	0.10	
	Premier Engineering Corporation 5,68,446.00 Cr **Purchase - @18%** 4,81,733.82 Dr **CGST** 43,356.04 Dr **SGST** 43,356.04 Dr *Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill NO:- 0622 dt:- 27.08.18 vide Po No:- 52747 dt:- 21.08.18*				
	By **(as per details)**	**Purchase**	537		0.32
	Prince Piping Systems PVT.LTD. 41,918.00 Cr **Purchase - @18%** 35,524.00 Dr **CGST** 3,197.16 Dr **SGST** 3,197.16 Dr *Being amount credited to Prince Piping System Pvt Ltd towards purchase of PVC pipes against Bill NO:- 7917 dt:- 29.08.18 vide Po NO:- 50922 dt:- 01.06.18*				
	To **(as per details)**	**Purchase**	538	0.20	
	Elegant Enterprises 20,765.00 Cr **Purchase @12% State Tax** 18,540.00 Dr **CGST** 1,112.40 Dr **SGST** 1,112.40 Dr *Being amount credited to Elegant Enterprises towards purchase of LED Flood Lights against Bill NO:- 291 dt:- 25.08.18 vide Po NO:- 52742 dt;- 21.08.18*				
	Carried Over			77.45	81.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.45	81.02
18-Sep-18	To **(as per details)** **Elegant Enterprises** 15,470.00 Cr **Purchase - @18%** 13,110.00 Dr **CGST** 1,179.90 Dr **SGST** 1,179.90 Dr *Being amount credited to Elegant Enterprises towards purchase of Internet cable against Bill NO:- 288 dt:- 22.08.18 vide Po No:- 52742 dt:- 21.08.18*	**Purchase**	539	0.20	
	To **(as per details)** **Rahul Enterprises** 1,57,082.00 Cr **Purchase - @18%** 1,33,120.00 Dr **CGST** 11,980.80 Dr **SGST** 11,980.80 Dr *Being amount credited to Rahul Enterprises towards purchase of Flush TAnk with plates against BIlll No:- 2384 dt:;- 04.9.18 vide PO No:- 52711 dt:- 20.08.183*	**Purchase**	541	0.40	
	To **(as per details)** **Premier Engineering Corporation** 5,05,882.00 Cr **Purchase - @18%** 4,28,713.47 Dr **CGST** 38,584.23 Dr **SGST** 38,584.23 Dr *Being amount credited to Premier Engineering Corp towards purchase of Wires against Bill NO:- 06252 dt:- 28.08.18 vide Po No:- 52744 dt:- 21.08.18*	**Purchase**	545	0.07	
	To **(as per details)** **Sri Ambe Electricals** 2,28,983.14 Cr **Purchase - @18%** 1,94,053.40 Dr **CGST** 17,464.80 Dr **SGST** 17,464.80 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against BIll NO:_ G763 dt:- 22.08.08 vide Po No:_ 52740 dt:- 21.08.18*	**Purchase**	547	0.14	
	By **(as per details)** **Sree Panduranga Timber Traders** 71,653.00 Cr **Purchase - @18%** 60,723.00 Dr **CGST** 5,465.07 Dr **SGST** 5,465.07 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against BIll NOL0 205 dt:- 30.08.18 vide PO NO:- 52805 dt:- 21.08.18*	**Purchase**	548		0.14
	Carried Over			78.26	81.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.26	81.16
18-Sep-18	To **(as per details)**	**Purchase**	551	0.04	
	Reflections Electricals Pvt Ltd. 44,158.00 Cr **Purchase - @18%** 37,422.00 Dr **CGST** 3,367.98 Dr **SGST** 3,367.98 Dr *Being amount credited to Reflections Electrical Pvt ltd towards purchase of Electrical material against BIll NO:- 1192 dt:- 24.08.18 vide Po No:- 52783 dt:- 21.08.18*				
	By **(as per details)**	**Sales**	2551		0.01
	Nilgiri Estates 21,857.00 Dr **Sales of Goods @18%** 18,523.05 Cr **SGST** 1,666.97 Cr **CGST** 1,666.97 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2551,dt:17/09/18,po.no:51628, dt:04/07/18,Req.no:42955,dt:04/07 /18*				
19-Sep-18	To Vista Homes Owners Association *Being rounded off*	**Journal**	JV-1	2.00	
21-Sep-18	By **(as per details)**	**Purchase**	557		0.36
	SVR Pumps and Allied Services 9,265.00 Cr **Purchase - @18%** 7,852.00 Dr **CGST** 706.68 Dr **SGST** 706.68 Dr *Being credited to SVR Pumps towards repairs against bill no.56 dt-28/7/18*				
26-Sep-18	To **(as per details)**	**Purchase**	561	0.48	
	Archean Marbles & Tiles Pvt Ltd 1,30,289.00 Cr **Purchase - @18%** 1,10,414.00 Dr **CGST** 9,937.26 Dr **SGST** 9,937.26 Dr *Being amount credited to Archean MArbles & Tiles Pvt Ltd towards purchase of Granites against Bill NO:- 885 dt:- 12.09.18 vide Po NO: - 52268 dt:- 02.08.18*				
	To **(as per details)**	**Purchase**	562	0.44	
	M/S.Nagina Industrial Corporation 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **CGST** 774.58 Dr **SGST** 774.58 Dr *Being amount credited to Nagina Industrical Corporation towards purchase of Fischers against Bill NO:- 3594 dt:- 12.09.18 vide PO No:-52184 dt:- 028.07.18*				
	Carried Over			81.22	81.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.22	81.53
26-Sep-18	To **(as per details)** **M/S.Nagina Industrial Corporation** 3,271.00 Cr **Purchase - @18%** 2,772.00 Dr **CGST** 249.48 Dr **SGST** 249.48 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer Plug against Bill No:- 3596 dt:- 12.09.18 vide PO No:- 51826 dt:- 14.07.18*	**Purchase**	563	0.04	
	By **(as per details)** **M/S.Nagina Industrial Corporation** 7,632.00 Cr **Purchase - @18%** 6,468.00 Dr **CGST** 582.12 Dr **SGST** 582.12 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer against Bill No:L0 2247 dt:- 19.07.18 vide Po No:- 51826 dt:- 14.07.18*	**Purchase**	564		0.24
	To **(as per details)** **Ganesh Tube Traders** 15,010.00 Cr **Purchase - @18%** 12,720.00 Dr **CGST** 1,144.80 Dr **SGST** 1,144.80 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Brass Ball Cock 1/2" against BIll NO:- 408 dt:- 10.09.18 vide PO No- 53176 dt:- 10.09.18*	**Purchase**	565	0.40	
	By **(as per details)** **Premier Engineering Corporation** 1,14,520.00 Cr **Purchase - @18%** 97,050.87 Dr **CGST** 8,734.58 Dr **SGST** 8,734.58 Dr *Being amount credited to premier Engineering Corproation towards purchase of Wires against Bill NO0 0686 dt:- 11.09.18 vide PO No:- 53165 dt:- 10.09.18*	**Purchase**	566		0.03
	To **(as per details)** **Ganesh Tube Traders** 22,272.00 Cr **Purchase - @18%** 18,874.50 Dr **CGST** 1,698.71 Dr **SGST** 1,698.71 Dr *Being amount credited to Ganesh tube traders towards purchase of Wall putty against BIll NoL0 435 dt: - 15.09.18 vdie Po No:- 53216 dt:- 10.069.18*	**Purchase**	567	0.08	
	Carried Over			81.74	81.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.74	81.80
26-Sep-18	To **(as per details)**	**Purchase**	568	0.18	
	Praful Sanitary 42,951.00 Cr **Purchase - @18%** 36,399.00 Dr **CGST** 3,275.91 Dr **SGST** 3,275.91 Dr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill NO:- 584 dt:- 11.09.18 vide PO NO:- 53149 dt:- 10.09.18*				
	By **(as per details)**	**Purchase**	569		0.18
	Harshvardhan Agencies 41,792.00 Cr **Purchase - @18%** 35,417.10 Dr **CGST** 3,187.54 Dr **SGST** 3,187.54 Dr *Being amount credited to Harshvardah Agencies towards purchase of CPVC Plumbing material against BIll NOL:0 2270 dt: - 15.09.18 vide Po No:- 53200 dt:- 11.09.18*				
	To **(as per details)**	**Purchase**	570	0.08	
	M/S.Nagina Industrial Corporation 6,542.00 Cr **Purchase - @18%** 5,544.00 Dr **CGST** 498.96 Dr **SGST** 498.96 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of Fischer against Bill NO:- 3595 dt:- 12.09.18 vide PO No:- 52089 dt:- 24.07.18*				
	To **(as per details)**	**Purchase**	571	0.36	
	M/S.Nagina Industrial Corporation 3,614.00 Cr **Purchase - @18%** 3,062.40 Dr **CGST** 275.62 Dr **SGST** 275.62 Dr *Being amount credited to Nagina Industrical Corporation towards purchase of Fischer against Bill NO:- 2573 dt:- 28.07.18 vide PO No:- 52089 dt:- 24.07.18*				
	To **(as per details)**	**Purchase**	572	0.30	
	Anisha Associates 24,503.00 Cr **Purchase - @18%** 20,765.00 Dr **CGST** 1,868.85 Dr **SGST** 1,868.85 Dr *Being amount credited to Anisha Associates towards purchase of Anchor set with Zycosil against BIll NO:- 129 dt:- 014.09.18 vide PO No:- 53224 dt:- 11.09.18*				
	Carried Over			82.66	81.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82.66	81.98
26-Sep-18	To **(as per details)**	**Purchase**	573	0.48	
	Harshvardhan Agencies 97,173.00 Cr				
	Purchase - @18% 82,349.60 Dr				
	CGST 7,411.46 Dr				
	SGST 7,411.46 Dr				
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 2271 dt:- 15.09.18 vide Po NO:- 53175 dt:- 10.09.18				
	By **(as per details)**	**Sales**	2563		0.01
	Serene Constructions LLP 16,006.00 Dr				
	Sales of Goods @18% 13,564.39 Cr				
	SGST 1,220.80 Cr				
	CGST 1,220.80 Cr				
	Being sales made to Serene constructions LLP towards Carpentry against vide bill no:2563, dt:19.09/18,po.no:52574,dt:13.08. 2018,Req.no:43812,dt:13.08.2018				
	By **(as per details)**	**Sales**	2609		0.06
	Paramount Estates 1,134.00 Dr				
	Sales @ 28% 885.90 Cr				
	CGST 124.02 Cr				
	SGST 124.02 Cr				
	Being debited to PE towards sales against bill no.2609 dt-21/9/18, po no.53120				
	To **(as per details)**	**Sales**	2611	0.10	
	Villa Orchids LLP 11,312.00 Dr				
	Sales @ Nil Rated 199.20 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 7,642.80 Cr				
	SGST 800.05 Cr				
	CGST 800.05 Cr				
	Being debited to VOLLP towards sales against bill no.2611 dt-21/9 /18, po no.53371				
	By **(as per details)**	**Sales**	2614		0.40
	Kadakia & Modi Housing 37,843.00 Dr				
	Sales of Goods @18% 32,070.00 Cr				
	CGST 2,886.30 Cr				
	SGST 2,886.30 Cr				
	Being debited to KNM towards sales against bill no.2614 dt-21/9 /18, po no.53373				
	Carried Over			83.24	82.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.24	82.45
26-Sep-18	To **(as per details)**	**Sales**	2615	0.46	
	Kadakia & Modi Housing 7,784.00 Dr				
	Sales of Goods @18% 6,597.00 Cr				
	CGST 593.73 Cr				
	SGST 593.73 Cr				
	Being debited to KNM towards sales against bill no.2615 dt-21/9 /18, po no.5337				
	By **(as per details)**	**Sales**	2616		0.40
	Villa Orchids LLP 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	SGST 55.80 Cr				
	CGST 55.80 Cr				
	Being debited to vollp towards sales against bill no.2616 dt-21/9 /18, po no.53033				
	By **(as per details)**	**Sales**	2618		0.40
	Kadakia & Modi Housing 19,866.00 Dr				
	Sales @ 28% 15,520.00 Cr				
	SGST 2,172.80 Cr				
	CGST 2,172.80 Cr				
	Being debited to knm towards sales against bill no.2618 dt-21/9 /18, po no.53174				
	By **(as per details)**	**Sales**	2619		0.40
	Kadakia & Modi Housing 13,125.00 Dr				
	Sales @ 28% 10,253.60 Cr				
	CGST 1,435.50 Cr				
	SGST 1,435.50 Cr				
	Being debited to knm towards sales against bill no.2619 dt-21/9 /18, po no.53122				
	To **(as per details)**	**Sales**	2620	0.40	
	Paramount Estates 17,377.00 Dr				
	Sales @ 28% 13,576.10 Cr				
	CGST 1,900.65 Cr				
	SGST 1,900.65 Cr				
	Being debited to PE towards sales against bill no.2620 dt-22/9/18, po no.52701				
	To **(as per details)**	**Sales**	2621	0.01	
	Nilgiri Estates 18,646.95 Dr				
	Sales of Goods @18% 15,802.50 Cr				
	CGST 1,422.23 Cr				
	SGST 1,422.23 Cr				
	Being debited to NE towards sales against bill no.2621 dt-22/9/18, po no.52433				
	Carried Over			84.11	83.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.11	83.65
26-Sep-18	To **(as per details)**	**Sales**	2622	0.02	
	Nilgiri Estates 636.00 Dr				
	Sales of Goods @18% 539.00 Cr				
	SGST 48.51 Cr				
	CGST 48.51 Cr				
	Being debited to NE towards sales against bill no.2622 dt-22/9/18, po no.53154				
	By **(as per details)**	**Sales**	2624		0.24
	Nilgiri Estates 1,041.00 Dr				
	Sales of Goods @18% 882.00 Cr				
	SGST 79.38 Cr				
	CGST 79.38 Cr				
	Being debited to NE towards sales against bill no.2624 dt-22/9/18, po no.51986				
	By **(as per details)**	**Sales**	2625		0.40
	B & C Estates 1,440.00 Dr				
	Sales of Goods @18% 1,220.00 Cr				
	SGST 109.80 Cr				
	CGST 109.80 Cr				
	Being debited to BNC Estates towards sales against bill no.2625 dt-22/9/18, po no.52910.				
	To **(as per details)**	**Sales**	2626	0.10	
	B & C Estates 14,744.00 Dr				
	Sales of Goods @18% 12,495.00 Cr				
	SGST 1,124.55 Cr				
	CGST 1,124.55 Cr				
	Being debited to BNC Estates towards sales against bill no.2626 dt-22/9/18, po no.52902				
	By **(as per details)**	**Sales**	2627		0.32
	Nilgiri Estates 19,855.00 Dr				
	Sales of Goods @18% 16,826.00 Cr				
	CGST 1,514.34 Cr				
	SGST 1,514.34 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.2627 dt-22/9/18, po no.53161				
	By **(as per details)**	**Sales**	2628		0.20
	Mayflower Grand Owners Association 189.00 Dr				
	Sales of Goods @18% 160.00 Cr				
	SGST 14.40 Cr				
	CGST 14.40 Cr				
	Being debited to MFGOA towards sales against bill no.2628 dt-22/9 /18, po no.53155				
	Carried Over			84.23	84.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.23	84.81
26-Sep-18	To **(as per details)**	**Sales**	2636	0.40	
	Vista Homes 1,510.00 Dr				
	Sales of Goods @18% 1,280.00 Cr				
	CGST 115.20 Cr				
	SGST 115.20 Cr				
	Being debited to Vista Homes towards sales against bill no.2636 dt-22/9/18, po no.53082				
	By **(as per details)**	**Sales**	2639		0.20
	Vista Homes 57,396.00 Dr				
	Sales of Goods @18% 48,640.50 Cr				
	CGST 4,377.65 Cr				
	SGST 4,377.65 Cr				
	Being debited to Vista Homes towards sales against bill no.2639 dt-22/9/18, po no.53423				
	To **(as per details)**	**Sales**	2640	0.18	
	Villa Orchids LLP 8,482.00 Dr				
	Sales of Goods @18% 7,188.30 Cr				
	SGST 646.94 Cr				
	CGST 646.94 Cr				
	Being debited to Villa Orchids LLP towards sales against bill no.2640 dt-22/9/18, po no.52907				
	By **(as per details)**	**Sales**	2641		0.14
	Villa Orchids LLP 37,301.00 Dr				
	Sales of Goods @18% 31,610.88 Cr				
	CGST 2,844.99 Cr				
	SGST 2,844.99 Cr				
	Being debited to Villa Orchids llp towards sales against bill no.2641 dt-22/9/18, po no.53170				
	To **(as per details)**	**Sales**	2642	0.40	
	Silver Oak Villas LLP 5,463.00 Dr				
	Sales of Goods @18% 4,630.00 Cr				
	CGST 416.70 Cr				
	SGST 416.70 Cr				
	Being debited to SOVLLP towards sales against bill no.2642 dt-22/9 /18, po no.53282				
	By **(as per details)**	**Sales**	2643		0.16
	Silver Oak Villas LLP 9,544.00 Dr				
	Sales of Goods @18% 8,088.00 Cr				
	SGST 727.92 Cr				
	CGST 727.92 Cr				
	Being debited to SOVLLP towards sales against bill no.2643 dt-24/9 /18, po no.53396				
	Carried Over			85.21	85.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.21	85.31
26-Sep-18	By **(as per details)**	**Sales**	2644		0.12
	Silver Oak Villas LLP 432.00 Dr				
	Sales of Goods @18% 366.00 Cr				
	SGST 32.94 Cr				
	CGST 32.94 Cr				
	Being debited to SOVLLP towards sales against bill no.2644 dt-24/9 /18, po no.53235				
	To **(as per details)**	**Sales**	2645	0.40	
	Silver Oak Villas LLP 1,097.00 Dr				
	Sales of Goods @18% 930.00 Cr				
	SGST 83.70 Cr				
	CGST 83.70 Cr				
	Being debited to Silver Oak Villas LLP towards sales against bill no. 2645 dt-24/9/18, po no.52504				
	By **(as per details)**	**Sales**	2646		0.36
	Paramount Estates 5,367.00 Dr				
	Sales of Goods @18% 4,548.00 Cr				
	SGST 409.32 Cr				
	CGST 409.32 Cr				
	Being debited to Paramount Estates towards sales against bill no.2646 dt-24/9/18, po no.53389				
	To **(as per details)**	**Sales**	2647	0.42	
	Paramount Estates 4,683.00 Dr				
	Sales of Goods @18% 3,969.00 Cr				
	CGST 357.21 Cr				
	SGST 357.21 Cr				
	Being debited to Paramont Estates towards sales against bill no.2647 dt-2/9/18, po no.53407				
	To **(as per details)**	**Sales**	2648	0.40	
	Paramount Estates 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	SGST 112.20 Cr				
	CGST 112.20 Cr				
	Being debited to Paramount Estates towards sales against bill no.2648 dt-24/9/18, po no.53210				
	By **(as per details)**	**Sales**	2649		0.08
	Paramount Estates 1,24,483.00 Dr				
	Sales of Goods @18% 1,05,494.00 Cr				
	CGST 9,494.46 Cr				
	SGST 9,494.46 Cr				
	Being debited to Paramount Estates towards sales against bill no.2649 dt-2/9/18, po no.53397				
	Carried Over			86.43	85.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.43	85.87
26-Sep-18	To **(as per details)**	**Sales**	2651	0.32	
	Vista Homes 2,376.00 Dr				
	Sales @ 12% 1,380.00 Cr				
	Sales of Goods @18% 704.00 Cr				
	CGST 146.16 Cr				
	SGST 146.16 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2651 dt-24/9/18, po no.53361.				
	By **(as per details)**	**Sales**	2652		0.35
	Vista Homes 17,303.00 Dr				
	Sales of Goods @18% 14,663.25 Cr				
	SGST 1,319.70 Cr				
	CGST 1,319.70 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2652 dt-24/9/18, po no.52832				
	By **(as per details)**	**Sales**	2653		0.40
	Vista Homes 5,862.00 Dr				
	Sales @ Nil Rated 2,360.00 Cr				
	Sales @ 12% 935.00 Cr				
	Sales of Goods @18% 2,080.00 Cr				
	CGST 243.30 Cr				
	SGST 243.30 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2653 dt-24/9/18, po no.53220				
	To **(as per details)**	**Sales**	2654	0.44	
	Vista Homes 6,676.00 Dr				
	Sales of Goods @18% 5,658.00 Cr				
	CGST 509.22 Cr				
	SGST 509.22 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2654 dt-24/9/18, po no.52735				
	By **(as per details)**	**Sales**	2655		0.10
	B & C Estates 14,126.00 Dr				
	Sales of Goods @18% 11,971.10 Cr				
	CGST 1,077.40 Cr				
	SGST 1,077.40 Cr				
	Bieng debited to B&C Estates towards sales against bill no.2655 dt-25/9/18, po no.51578				
	To **(as per details)**	**Sales**	2657	0.12	
	Vista Homes 3,344.00 Dr				
	Sales of Goods @18% 2,834.00 Cr				
	SGST 255.06 Cr				
	CGST 255.06 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2657 dt-25/9/18, po no.53425				
	Carried Over			87.31	86.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.31	86.72
26-Sep-18	By **(as per details)**	**Sales**	2659		0.04
	Paramount Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	CGST 411.48 Cr				
	SGST 411.48 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2659 dt-25/9/18, po no.53370				
	By **(as per details)**	**Sales**	2660		0.18
	Paramount Estates 8,731.00 Dr				
	Sales of Goods @18% 7,399.00 Cr				
	SGST 665.91 Cr				
	CGST 665.91 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2660 dt-24/9/18, po no.52549				
	To **(as per details)**	**Sales**	2661	0.06	
	Paramount Estates 14,947.00 Dr				
	Sales of Goods @18% 12,667.00 Cr				
	CGST 1,140.03 Cr				
	SGST 1,140.03 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2661 dt-25/9/18, po no.52680				
	By **(as per details)**	**Sales**	2662		0.44
	B & C Estates 8,387.00 Dr				
	Sales @ 12% 7,488.00 Cr				
	CGST 449.28 Cr				
	SGST 449.28 Cr				
	Bieng debited to BNC Estates towards sales against bill no.2662 dt-25/9/18, po no.53434				
	To **(as per details)**	**Sales**	2663	0.40	
	B & C Estates 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	SGST 119.70 Cr				
	CGST 119.70 Cr				
	Bieng debited to B & C Estates towards sales against bill no.2663 dt-24/9/18, po no.53386				
	By **(as per details)**	**Sales**	2665		0.02
	Kadakia & Modi Housing 12,789.00 Dr				
	Sales @ 28% 9,991.40 Cr				
	CGST 1,398.79 Cr				
	SGST 1,398.79 Cr				
	Bieng debited to KNM towards sales against bill no.2665 dt-25/9 /18, po no.53122				
	Carried Over			87.77	87.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.77	87.40
26-Sep-18	To **(as per details)**	**Sales**	2629	0.08	
	Kadakia & Modi Housing 2,343.40 Dr				
	Sales of Goods @18% 1,986.00 Cr				
	SGST 178.74 Cr				
	CGST 178.74 Cr				
	Bieng debited toKNM towards sales against bill no.2629 dt-22/9 /18, po no.53367				
	By **(as per details)**	**Sales**	2666		0.08
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	CGST 368.46 Cr				
	SGST 368.46 Cr				
	Bieng debited to Kadakia & Modi Housing towards sales against bill no.2666 dt-25/9/18, po no.52487				
	To **(as per details)**	**Sales**	2668	0.30	
	Silver Oak Villas LLP 808.00 Dr				
	Sales of Goods @18% 685.00 Cr				
	SGST 61.65 Cr				
	CGST 61.65 Cr				
	Bieng debited to SOVLLP towards sales against bill no.2668 dt-26/9 /18, po no.53483				
	To **(as per details)**	**Sales**	2669	0.20	
	Serene Constructions LLP 3,587.00 Dr				
	Sales of Goods @18% 3,040.00 Cr				
	SGST 273.60 Cr				
	CGST 273.60 Cr				
	Bieng debited to Serene Constructions towards sales against bill no.2669 dt-26/9/18, po no.53470				
	By **(as per details)**	**Sales**	2670		0.50
	Serene Constructions LLP 10,532.00 Dr				
	Sales of Goods @18% 8,925.00 Cr				
	CGST 803.25 Cr				
	SGST 803.25 Cr				
	Being debited to Serene constructions towards sales against bill no.2670 dt-26/9/18, po no.53453				
	To **(as per details)**	**Sales**	2671	0.32	
	Serene Constructions LLP 13,897.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 11,074.00 Cr				
	CGST 996.66 Cr				
	SGST 996.66 Cr				
	Being debited to SCLLP towards sales against billn no.2671 dt-26/9 /18, pono.53258				
	Carried Over			88.67	87.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88.67	87.98
26-Sep-18	By **(as per details)**	**Sales**	2674		0.08
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	SGST 368.46 Cr				
	CGST 368.46 Cr				
	Being debited to KNM towards sales against billn no.2674 dt-26/9 /18, pono.52487				
	By **(as per details)**	**Sales**	2675		0.24
	Paramount Estates 510.00 Dr				
	Sales of Goods @18% 432.00 Cr				
	SGST 38.88 Cr				
	CGST 38.88 Cr				
	Being debited to Paramount Estates towards sales against billn no.2675 dt-26/9/18, pono.53345				
	By **(as per details)**	**Sales**	2676		0.24
	Serene Constructions LLP 4,758.00 Dr				
	Sales of Goods @18% 4,032.00 Cr				
	SGST 362.88 Cr				
	CGST 362.88 Cr				
	Being debited to SCLLP towards sales against billn no.2676 dt-26/9 /18, pono.52781				
27-Sep-18	To **(as per details)**	**Sales**	2677	0.16	
	Silver Oak Villas LLP 1,135.00 Dr				
	Sales of Goods @18% 962.00 Cr				
	CGST 86.58 Cr				
	SGST 86.58 Cr				
	Being debited to SOVLLP towards sales against billn no.2677 dt-27/9 /18, pono.53521				
	To **(as per details)**	**Sales**	2678	0.44	
	Silver Oak Villas LLP 30,592.00 Dr				
	Sales of Goods @18% 25,925.80 Cr				
	SGST 2,333.32 Cr				
	CGST 2,333.32 Cr				
	Being debited to SOVLLP towards sales against billn no.2678 dt-27/9 /18, pono.53501.				
	By **(as per details)**	**Sales**	2679		0.20
	Silver Oak Villas LLP 897.00 Dr				
	Sales of Goods @18% 760.00 Cr				
	CGST 68.40 Cr				
	SGST 68.40 Cr				
	Being debited to SOVLLP towards sales against billn no.2679 dt-27/9 /18, pono.53506				
	Carried Over			89.27	88.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.27	88.74
27-Sep-18	By **(as per details)**	**Sales**	2680		0.22
	Silver Oak Villas LLP 5,264.00 Dr				
	Sales of Goods @18% 4,460.82 Cr				
	SGST 401.48 Cr				
	CGST 401.48 Cr				
	Being debited to SOVLLP towards sales against billn no.2680 dt-27/9 /18, pono.53297				
	By **(as per details)**	**Sales**	2681		0.08
	Silver Oak Villas LLP 24,596.00 Dr				
	Sales of Goods @18% 20,844.00 Cr				
	CGST 1,875.96 Cr				
	SGST 1,875.96 Cr				
	Being debited to SOVLLP towards sales against billn no.2681 dt-27/9 /18, pono.53520				
	To **(as per details)**	**Sales**	2682	0.42	
	Kadakia & Modi Housing 54,694.00 Dr				
	Sales of Goods @18% 46,351.20 Cr				
	CGST 4,171.61 Cr				
	SGST 4,171.61 Cr				
	Being debited to KNM towards sales against billn no.2682 dt-27/9 /18, pono.51570				
	By **(as per details)**	**Sales**	2683		0.08
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	SGST 368.46 Cr				
	CGST 368.46 Cr				
	Being debited to KNM towards sales against billn no.2683 dt-27/9 /18, pono.52487				
28-Sep-18	By **(as per details)**	**Purchase**	580		0.01
	Shweta Computers 8,250.00 Cr				
	Purchase - @18% 6,991.53 Dr				
	CGST 629.24 Dr				
	SGST 629.24 Dr				
	Being credited to Shwetha Computers towards repairs of printer against bill no.019429 dt-17 /9/18 hdd 500gb laptop sgt				
	To **(as per details)**	**Sales**	2686	0.30	
	B & C Estates 29,251.00 Dr				
	Sales of Goods @18% 24,789.24 Cr				
	CGST 2,231.03 Cr				
	SGST 2,231.03 Cr				
	Being debited to BNC Estates towards sales against billn no.2686 dt-28/9/18, pono.52387				
	Carried Over			89.99	89.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.99	89.13
28-Sep-18	To **(as per details)**	**Sales**	2687	0.01	
	B & C Estates 40,363.00 Dr				
	Sales of Goods @18% 34,205.95 Cr				
	SGST 3,078.53 Cr				
	CGST 3,078.53 Cr				
	Being debited to BNC Estates towards sales against billn no.2687 dt-28/9/18, pono.51578				
	By **(as per details)**	**Sales**	2688		0.44
	Modi Realty Miryalguda LLp 8,546.00 Dr				
	Sales of Goods @18% 7,242.00 Cr				
	CGST 651.78 Cr				
	SGST 651.78 Cr				
	Being debited to MRM towards sales against billn no.2688 dt-28/9 /18, po no.53452				
	By **(as per details)**	**Sales**	2689		0.22
	B & C Estates 9,583.00 Dr				
	Sales of Goods @18% 8,121.00 Cr				
	CGST 730.89 Cr				
	SGST 730.89 Cr				
	Being debited to BNC Estates towards sales against billn no.2671 dt-28/9/18, pono.53494				
	To **(as per details)**	**Sales**	2690	0.17	
	Modi Realty Miryalguda LLp 39,342.00 Dr				
	Sales of Goods @18% 33,340.81 Cr				
	CGST 3,000.68 Cr				
	SGST 3,000.68 Cr				
	Being debited to MRM towards sales against billn no.2690 dt-28/9 /18, pono.52440				
	By **(as per details)**	**Sales**	2691		0.36
	Modi Realty Miryalguda LLp 7,786.00 Dr				
	Sales of Goods @18% 6,598.00 Cr				
	SGST 593.82 Cr				
	CGST 593.82 Cr				
	Being debited to MRM towards sales against billn no.2691 dt-28/9 /18, pono.52788				
	By **(as per details)**	**Sales**	2692		0.40
	Paramount Estates 18,727.00 Dr				
	Sales of Goods @18% 15,870.00 Cr				
	CGST 1,428.30 Cr				
	SGST 1,428.30 Cr				
	Being debited to Paramount Estates towards sales against billn no.2692 dt-28/9/18, pono.53526				
	Carried Over			90.17	90.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.17	90.55
28-Sep-18	To **(as per details)**	**Sales**	2693	0.10	
	Paramount Estates 43,418.00 Dr				
	Sales of Goods @18% 36,795.00 Cr				
	CGST 3,311.55 Cr				
	SGST 3,311.55 Cr				
	Being debited to Paramount Estates towards sales against billn no.2693 dt-28/9/18, pono.53527				
	To **(as per details)**	**Sales**	2694	0.48	
	Paramount Estates 1,610.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	Sales of Goods @18% 260.00 Cr				
	SGST 165.99 Cr				
	CGST 165.99 Cr				
	Being debited to Paramount Estates towards sales against billn no.2694 dt-28/9/18, pono.53392				
	To **(as per details)**	**Sales**	2695	0.30	
	Paramount Estates 1,68,250.00 Dr				
	Sales of Goods @18% 1,42,585.00 Cr				
	CGST 12,832.65 Cr				
	SGST 12,832.65 Cr				
	Being debited to Paramount Estates towards sales against billn no.2695 dt-28/9/18, pono.53525				
	By **(as per details)**	**Sales**	2697		0.04
	Modi Realty Genome Valley LLp 4,050.00 Dr				
	Sales @ 28% 3,164.04 Cr				
	SGST 442.96 Cr				
	CGST 442.96 Cr				
	Being debited to MRGVLLP towards sales against billn no.2697 dt-28/9/18, pono.53005				
	To **(as per details)**	**Sales**	2698	0.08	
	Vista Homes 7,146.00 Dr				
	Sales of Goods @18% 6,056.00 Cr				
	SGST 545.04 Cr				
	CGST 545.04 Cr				
	Being debited to Vista Homes towards sales against billn no.2698 dt-28/9/18, pono.53537				
	By **(as per details)**	**Sales**	2700		0.24
	Vista Homes 1,380.00 Dr				
	Sales @ Nil Rated 870.00 Cr				
	Sales of Goods @18% 432.00 Cr				
	SGST 38.88 Cr				
	CGST 38.88 Cr				
	Being debited to Vista homes towards sales against billn no.2700 dt-28/9/18, pono.53342				
	Carried Over			91.13	90.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.13	90.83
28-Sep-18	To **(as per details)**	**Sales**	2701	0.40	
	B & C Estates 35,730.00 Dr				
	Sales of Goods @18% 30,280.00 Cr				
	CGST 2,725.20 Cr				
	SGST 2,725.20 Cr				
	Being debited to B & C Estates towards sales against billn no.2701 dt-28/9/18, pono.53554.				
	By **(as per details)**	**Sales**	2702		0.40
	B & C Estates 7,399.00 Dr				
	Sales of Goods @18% 6,270.00 Cr				
	SGST 564.30 Cr				
	CGST 564.30 Cr				
	Being debited to B&C Estates towards sales against billn no.2702 dt-28/9/18, pono.53481				
	To **(as per details)**	**Sales**	2703	0.20	
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.60 Cr				
	SGST 257.60 Cr				
	Being debited to B& C Estates towards sales against billn no.2703 dt-28/09/18, pono.53486				
	To **(as per details)**	**Sales**	2704	0.20	
	B & C Estates 873.00 Dr				
	Sales of Goods @18% 740.00 Cr				
	SGST 66.60 Cr				
	CGST 66.60 Cr				
	Being debited to B & C Estates towards sales against billn no.2704 dt-28/9/18, pono.53152				
	To **(as per details)**	**Sales**	2705	0.02	
	B & C Estates 1,46,071.00 Dr				
	Sales of Goods @18% 1,23,789.00 Cr				
	CGST 11,141.01 Cr				
	SGST 11,141.01 Cr				
	Being debited to B & C Estates towards sales against billn no.2705 dt-28/9/18, pono.53420				
	By **(as per details)**	**Sales**	2706		0.24
	Silver Oak Villas LLP 14,493.00 Dr				
	Sales of Goods @18% 12,282.00 Cr				
	CGST 1,105.38 Cr				
	SGST 1,105.38 Cr				
	Being debited to SOVLLP towards sales against billn no.2706 dt-28/9 /18, pono.53523				
	Carried Over			91.95	91.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.95	91.47
28-Sep-18	To **(as per details)**	**Sales**	2707	0.36	
	Silver Oak Villas LLP 18,823.00 Dr				
	Sales of Goods @18% 15,952.00 Cr				
	CGST 1,435.68 Cr				
	SGST 1,435.68 Cr				
	Being debited to SOVLLP towards sales against billn no.2707 dt-28/9 /18, pono.53523				
29-Sep-18	By **(as per details)**	**Sales**	2708		0.40
	Vista Homes 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Being debited to Vista Homes towards sales against billn no.2708 dt-29/9/18, pono.53514				
	By **(as per details)**	**Sales**	2709		0.12
	Paramount Estates 5,851.00 Dr				
	Sales @ 12% 5,224.00 Cr				
	SGST 313.44 Cr				
	CGST 313.44 Cr				
	Being debited to Paramount Estates towards sales against billn no.2709 dt-29/9/18, pono.53530				
	By **(as per details)**	**Sales**	2710		0.26
	Paramount Builders-Debtors 4,535.00 Dr				
	Sales of Goods @18% 3,843.00 Cr				
	CGST 345.87 Cr				
	SGST 345.87 Cr				
	Being debited to paramount builders towards sales against billn no.2710 dt-29/9/18, pono.53491				
	By **(as per details)**	**Sales**	2711		0.20
	Paramount Builders-Debtors 49,985.00 Dr				
	Sales of Goods @18% 42,360.00 Cr				
	CGST 3,812.40 Cr				
	SGST 3,812.40 Cr				
	Being debited to Paramount Builders towards sales against billn no.2711 dt-29/9/18, pono.53510				
	By **(as per details)**	**Sales**	2712		0.36
	Paramount Builders-Debtors 13,568.00 Dr				
	Sales of Goods @18% 11,498.00 Cr				
	CGST 1,034.82 Cr				
	SGST 1,034.82 Cr				
	Being debited to Paramount Builders towards sales against billn no.2712 dt-29/9/18, pono.53511				
	Carried Over			92.31	92.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.31	92.81
29-Sep-18	By **(as per details)**	**Sales**	2713		0.18
	Vista Homes 21,888.00 Dr				
	Sales of Goods @18% 18,549.00 Cr				
	CGST 1,669.41 Cr				
	SGST 1,669.41 Cr				
	Being debited to Vista Homes towards sales against billn no.2713 dt-29/9/18, pono.53423				
	By **(as per details)**	**Sales**	2714		0.40
	Nilgiri Estates 949.00 Dr				
	Sales of Goods @18% 803.90 Cr				
	CGST 72.35 Cr				
	SGST 72.35 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2714 dt-29/9/18, pono.53428				
	By **(as per details)**	**Sales**	2715		0.34
	Nilgiri Estates 1,007.00 Dr				
	Sales of Goods @18% 853.10 Cr				
	CGST 76.78 Cr				
	SGST 76.78 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2715 dt-29/9/18, pono.53429				
	To **(as per details)**	**Sales**	2716	0.40	
	Nilgiri Estates 13,782.00 Dr				
	Sales of Goods @18% 11,680.00 Cr				
	CGST 1,051.20 Cr				
	SGST 1,051.20 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2716 dt-29/9/18, pono.52506				
	By **(as per details)**	**Sales**	2717		0.20
	Nilgiri Estates 44,262.00 Dr				
	Sales of Goods @18% 37,510.00 Cr				
	SGST 3,375.90 Cr				
	CGST 3,375.90 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2717 dt-29/9/18, pono.53015				
	To **(as per details)**	**Sales**	2718	0.12	
	Nilgiri Estates 2,577.00 Dr				
	Sales of Goods @18% 2,184.00 Cr				
	CGST 196.56 Cr				
	SGST 196.56 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2718 dt-29/9/18, pono.53088				
	Carried Over			92.83	93.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.83	93.93
29-Sep-18	To **(as per details)**	**Sales**	2719	0.12	
	Nilgiri Estates 2,577.00 Dr				
	Sales of Goods @18% 2,184.00 Cr				
	SGST 196.56 Cr				
	CGST 196.56 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2719 dt-29/9/18, pono.53239				
	To **(as per details)**	**Sales**	2720	0.48	
	Nilgiri Estates 13,865.00 Dr				
	Sales of Goods @18% 11,750.40 Cr				
	CGST 1,057.54 Cr				
	SGST 1,057.54 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2720 dt-29/9/18, pono.53427				
	By **(as per details)**	**Sales**	2721		0.64
	B & C Estates 63,487.00 Dr				
	Sales of Goods @18% 53,802.00 Cr				
	SGST 4,842.18 Cr				
	CGST 4,842.18 Cr				
	Being debited to B & C Estates towards sales against billn no.2721 dt-29/9/18, pono.52906				
	By **(as per details)**	**Sales**	2722		0.28
	Vista Homes 2,323.00 Dr				
	Sales of Goods @18% 1,968.40 Cr				
	CGST 177.16 Cr				
	SGST 177.16 Cr				
	Being debited to Vista Homes towards sales against billn no.2722 dt-29/9/18, pono.53590				
	By **(as per details)**	**Sales**	2723		0.44
	Vista Homes 34,565.00 Dr				
	Sales of Goods @18% 29,292.00 Cr				
	CGST 2,636.28 Cr				
	SGST 2,636.28 Cr				
	Being debited to Vista homes towards sales against billn no.2723 dt-29/9/18, pono.53478				
	By **(as per details)**	**Sales**	2724		0.04
	Vista Homes 32,948.00 Dr				
	Sales of Goods @18% 27,922.00 Cr				
	CGST 2,512.98 Cr				
	SGST 2,512.98 Cr				
	Being debited to Vista Homes towards sales against billn no.2724 dt-29/9/18, pono.53594				
	Carried Over			93.43	95.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.43	95.33
29-Sep-18	To **(as per details)**	**Sales**	2725	0.14	
	Vista Homes 9,691.00 Dr				
	Sales @ 28% 7,571.20 Cr				
	CGST 1,059.97 Cr				
	SGST 1,059.97 Cr				
	Being debited to Vista homes towards sales against billn no.2725 dt-29/9/18, pono.53400				
30-Sep-18	By **(as per details)**	**Credit Note**	25		0.12
	Paramount Hill County 25,410.00 Cr				
	Sales of Goods @18% 21,534.00 Dr				
	CGST 1,938.06 Dr				
	SGST 1,938.06 Dr				
	Being sales made to Paramount Hill County towards Laptops against Inv No:- 1527 dt:- 21.06.18 vide Po No:- 51347 dt:- 21.06.18 for Req No:- 42668 dt:- 19.06.18 wrongly entered reversed				
1-Oct-18	By **(as per details)**	**Sales**	2727		0.38
	Nilgiri Estates 6,662.00 Dr				
	Sales @ 5% 6,344.40 Cr				
	CGST 158.61 Cr				
	SGST 158.61 Cr				
	Being amount debited to NE towards Sales made for Sahabad Stone against Inv No:- 2727 dt;- 01.10.2018 vide PO No:- 53138 dt:- 11.09.18 for Req No:- 44271 dt:- 06.09.18				
	By **(as per details)**	**Sales**	2728		0.08
	Nilgiri Estates 15,038.00 Dr				
	Sales of Goods @18% 12,744.00 Cr				
	CGST 1,146.96 Cr				
	SGST 1,146.96 Cr				
	Being amount debited to NE towards Sales made for Salwood against Inv NO:- 2728 dt:- 01.10. 2018 vide PO No:- 52875 dt:- 22. 08.18 for Req No:- 43997 dt:- 20. 08.18				
	To **(as per details)**	**Sales**	2730	0.08	
	Kadakia & Modi Housing 6,792.00 Dr				
	Sales of Goods @18% 5,756.00 Cr				
	CGST 518.04 Cr				
	SGST 518.04 Cr				
	Being amount debited to KNM towards Electrical wires against Inv NO:- 2730 dt:- 01.10.2018 vide PO No:- 53460 dt;- 24.09.18 for Req No:- 44561 dt:- 24.09.18				
	Carried Over			93.65	95.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.65	95.91
1-Oct-18	To **(as per details)**	**Sales**	2731	0.40	
	Kadakia & Modi Housing 24,815.00 Dr				
	Sales of Goods @18% 21,030.00 Cr				
	CGST 1,892.70 Cr				
	SGST 1,892.70 Cr				
	Being amount debited to KNM towards sales Electrical conducting material against Inv NO:- 2731 dt:- 01.10.2018 vide PO NO:- 53445 dt:- 22.09.18 for Req No:- 44530 dt:- 22.09.18				
	To **(as per details)**	**Sales**	2732	0.20	
	Kadakia & Modi Housing 15,859.00 Dr				
	Sales of Goods @18% 13,440.00 Cr				
	CGST 1,209.60 Cr				
	SGST 1,209.60 Cr				
	Being amount debited to KNM towards sales for Pannel Doors against Inv NO:- 2732 dt:- 01.10. 2018 vide PO NO:- 53593 dt:- 29. 09.18 for Req No:- 44659 dt:- 28. 09.18				
	By **(as per details)**	**Sales**	2733		0.40
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Being amount debited to B & C Estates towards sales made to Door Video Phones against Inv NO:- 2733 dt:- 01.10.2018 vide Po No:- 53416 dt:- 21.09.018 for Req No:- 44511 dt:- 21.09.18				
	By **(as per details)**	**Sales**	2734		0.10
	B & C Estates 70,393.00 Dr				
	Sales of Goods @18% 59,655.00 Cr				
	CGST 5,368.95 Cr				
	SGST 5,368.95 Cr				
	Being amount debited to B & C Estates towards sales for Sanitary material against Inv NO:- 2734 dt:- 01.10.2018 vide Po NO:- 53414 dt:- 20.09.18 for Req NO:- 44426 dt:- 17.09.18				
	Carried Over			94.25	96.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.25	96.41
1-Oct-18	By **(as per details)**	**Sales**	2737		0.20
	B & C Estates 16,827.00 Dr				
	Sales of Goods @18% 14,260.00 Cr				
	CGST 1,283.40 Cr				
	SGST 1,283.40 Cr				
	Being amount debited to B & C Estates towards sales made Electrical material against Inv NO:- 2737 dt:- 01.10.2018 vide PO NO:- 53421 dt:- 21.09.18 for REq No:- 44515 dt:- 21.09.18				
	By **(as per details)**	**Sales**	2738		0.20
	B & C Estates 56,121.00 Dr				
	Sales of Goods @18% 47,560.00 Cr				
	CGST 4,280.40 Cr				
	SGST 4,280.40 Cr				
	Being amount debited to B & C Estates towards sales made Electrical material against Bill NO:- 2738 dt:- 01.10.2018 vide Po NO:- 53422 dt:- 21.09.18 for Req No:- 44515 dt:- 21.09.18				
	To **(as per details)**	**Sales**	2739	0.38	
	Nilgiri Estates 4,427.00 Dr				
	Sales @ 5% 4,216.56 Cr				
	CGST 105.41 Cr				
	SGST 105.41 Cr				
	Being amount debited to NE towards Sales made for Shabad Stone against Inv NO:- 2739 dt:- 01.10.18 vide PO NO:- 53138 dt:- 11.09.18 for Req NO:- 44271 dt:- 06.09.18				
3-Oct-18	To **(as per details)**	**Purchase**	581	0.20	
	Sri Ambe Electricals 1,07,451.00 Cr				
	Purchase - @18% 91,060.00 Dr				
	CGST 8,195.40 Dr				
	SGST 8,195.40 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill No:- 882 dt:- 19.09.18 vide Po No:- 53350 dt:- 18.09.18				
	To **(as per details)**	**Purchase**	583	0.39	
	Premier Engineering Corporation 38,317.00 Cr				
	Purchase - @18% 32,471.71 Dr				
	CGST 2,922.45 Dr				
	SGST 2,922.45 Dr				
	Being amount creidted to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0627 dt:- 28.08.18 vide PO No:- 52628 dt:- 18.08.18				
	Carried Over			95.22	96.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.22	96.81
3-Oct-18	By **(as per details)**	**Purchase**	585		0.48
	Elegant Enterprises 20,692.00 Cr **Purchase - @18%** 17,536.00 Dr **CGST** 1,578.24 Dr **SGST** 1,578.24 Dr *Being amount credited to Elegant Enterprises towards purchase of Insulation tape against Bill NO:- 314 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18*				
	By **(as per details)**	**Purchase**	586		0.20
	Lepakshi Tarpaulin Industries 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **CGST** 1,749.60 Dr **SGST** 1,749.60 Dr *Being amount credited to Lepakshi Tarpaulin Industries towards purhcase of Blue sheets against Bill No:- 695 dt:- 17.09.18 vide PO No:- 53227 dt:- 11.09.18*				
	By **(as per details)**	**Purchase**	587		0.80
	Vasanth Enterprises 23,788.00 Cr **Purchase - @18%** 20,160.00 Dr **CGST** 1,814.40 Dr **SGST** 1,814.40 Dr *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 0064 dt:- 17.09.18 vide PO No:- 53206 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	589	0.44	
	Reflections Electricals Pvt Ltd. 47,363.00 Cr **Purchase - @18%** 24,192.00 Dr **Purchase @12% State Tax** 16,800.00 Dr **CGST** 3,185.28 Dr **SGST** 3,185.28 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB's & Tubelights against Bill No:- 1393 dt:- 20.09.18 vide Po No:- 53351 dt:- 18.09.18*				
	By **(as per details)**	**Purchase**	590		0.16
	Ganesh Tube Traders 27,797.00 Cr **Purchase - @18%** 23,556.92 Dr **CGST** 2,120.12 Dr **SGST** 2,120.12 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CPVC Plumbing material against Bill No:- 445 dt:- 20.09.18 vide Po NO: - 53353 dt:- 18.09.18*				
	Carried Over			95.66	98.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.66	98.45
3-Oct-18	By **(as per details)**	**Purchase**	591		0.20
	Shubham Enterprises 42,468.00 Cr **Purchase - @18%** 35,990.00 Dr **CGST** 3,239.10 Dr **SGST** 3,239.10 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Bends, Pipes & Fan boxes against Bill No:- 5621 dt:- 10.09.18 vide Po No:- 53168 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	594	0.20	
	Sri Balaji Enterprises 1,47,453.00 Cr **Purchase - @18%** 1,24,960.00 Dr **CGST** 11,246.40 Dr **SGST** 11,246.40 Dr *Being amount credited to Sri Balaji Enterprises towards purchase o f2 Pannel doors against Bill NO:- 95 dt:- 14.09.18 vide PO NO:- 52814 dt:- 14.09.18*				
	To **(as per details)**	**Purchase**	595	0.40	
	Sri Balaji Enterprises 35,896.00 Cr **Purchase - @18%** 30,420.00 Dr **CGST** 2,737.80 Dr **SGST** 2,737.80 Dr *Being amount credited to Sri Balaji Enterprise towards purchase of Flush Doors against Bill No:- 89 dt: - 07.09.18 vide Po No:- 52814 dt:- 21.08.18*				
	By **(as per details)**	**Purchase**	597		0.40
	M/S Vivid World 271.00 Cr **Purchase - @18%** 230.00 Dr **CGST** 20.70 Dr **SGST** 20.70 Dr *Being amount credited to Vivid world towards Tonner refilling against Bill NO:- 782 dt:- 15.09.18 vide PO No:- 53403 dt:- 15.09.18*				
	To **(as per details)**	**Purchase**	598	0.01	
	Praful Sanitary 6,900.00 Cr **Purchase - @18%** 5,847.45 Dr **CGST** 526.27 Dr **SGST** 526.27 Dr *Being amount credited to Praful Sanitary towards purchase of Water Tankers 500 Ltrs against Bill NO:- 588 dt:- 11.09.18 vide PO No: - 52855 dt:- 22.08.18*				
	Carried Over			96.27	99.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.27	99.05
3-Oct-18	By **(as per details)**	**Purchase**	599		0.30
	Nitco Limited 3,73,736.00 Cr				
	Purchase Igst 18% 3,16,726.30 Dr				
	IGST 57,010.00 Dr				
	Being amount credited to Nitco Limited towards purchase of Tiles against Bill NO:_ 8109787578 dt:- 04.09.18 vide PO NO:- 52985 dt:- 30.08.18				
5-Oct-18	By **(as per details)**	**Purchase**	600		0.20
	Printact 401.00 Cr				
	Purchase - @18% 340.00 Dr				
	CGST 30.60 Dr				
	SGST 30.60 Dr				
	Being credited to Printact towards vinyl with 5mmm foam board to Paramount hill county against bill no.PA-058/2017-18 DT-27/9/18				
8-Oct-18	To **(as per details)**	**Purchase**	602	0.20	
	Praful Sanitary 29,571.00 Cr				
	Purchase - @18% 25,060.00 Dr				
	CGST 2,255.40 Dr				
	SGST 2,255.40 Dr				
	Being amount credited Praful Sanitary towards purchase of CP Sq Jali without hole against Bill No: - 661 dt :- 29.09.18 vide Po No:- 53538 dt:- 27.09.18				
	By **(as per details)**	**Purchase**	605		0.18
	Patel & Company 55,129.00 Cr				
	Purchase - @18% 46,719.64 Dr				
	CGST 4,204.77 Dr				
	SGST 4,204.77 Dr				
	Being amount credited to Patel & Company towards purchase of Sanitary Material against Bill No:- 1504 dt:- 22.09.18 vide Po No:- 52710 dt ;- 20.08.18				
	By **(as per details)**	**Purchase**	606		0.42
	Patel & Company 1,90,121.00 Cr				
	Purchase - @18% 1,61,119.84 Dr				
	CGST 14,500.79 Dr				
	SGST 14,500.79 Dr				
	Being amount credited to Patel & Company towards purchase of Sanitary material against Bill NO:- 1353 dt:- 04.09.18 vide Po NO:- 52710 dt:- 20.08.18				
	Carried Over			96.47	100.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.47	100.15
8-Oct-18	To **(as per details)**	**Purchase**	607	0.06	
	Praful Sanitary 43,524.00 Cr **Purchase - @18%** 36,884.70 Dr **CGST** 3,319.62 Dr **SGST** 3,319.62 Dr *Being amount credited to Praful Sanitary towards purchase of Water Tankers against Bill NO:- 634 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09..18*				
	To **(as per details)**	**Purchase**	608	0.12	
	Praful Sanitary 29,970.00 Cr **Purchase - @18%** 25,398.20 Dr **CGST** 2,285.84 Dr **SGST** 2,285.84 Dr *Being amount credited to Praful Sanitary towards purchase of Water tankers against Bill NO:- 635 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09.18*				
	By **(as per details)**	**Sales**	2754		0.01
	Villa Orchids LLP 28,669.00 Dr **Sales of Goods @18%** 24,295.65 Cr **SGST** 2,186.67 Cr **CGST** 2,186.67 Cr *Being sales made to Villa orchids LLp towards Tiles against vide bill no:2754,dt:03.10.2018,po. no:52893,dt:22.08.2018,Req. no:44083,dt:21.08.2018*				
	To **(as per details)**	**Purchase**	612	0.02	
	Shubham Enterprises 1,14,886.00 Cr **Purchase - @18%** 97,361.00 Dr **CGST** 8,762.49 Dr **SGST** 8,762.49 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conduction material against Bill NO:- 5813 dt:- 25.09.18 vide PO NO:- 53440 dt:- 22.09.18*				
	To **(as per details)**	**Purchase**	613	0.50	
	M/S Vivid World 620.00 Cr **Purchase - @18%** 525.00 Dr **CGST** 47.25 Dr **SGST** 47.25 Dr *Being amount credited to Vivid World towards tonner refilling against Bill NO:- 811 dt:- 01.10. 2018 vide Po No:- 53643 dt:- 01. 10.18*				
	Carried Over			97.17	100.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.17	100.16
8-Oct-18	To **(as per details)**	**Purchase**	615	0.60	
	Sri Raja Rajeshwara Traders 1,452.00 Cr **Purchase - @18%** 1,230.00 Dr **CGST** 110.70 Dr **SGST** 110.70 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase o fMS Nails & Gloves against Bill No:- 01989+ dt:- 29.09. 18 vide Po No:- 53393 dt;- 19.09. 18*				
	To **(as per details)**	**Purchase**	618	0.04	
	Gautham Enterprises 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **CGST** 366.10 Dr **SGST** 366.10 Dr *Being amount credited to Gautham Enterprises towards purchase of Nescafe coffee powder against BIll NO:- 1527 dt:- 29.09.18vide Po No:- 53596 dt:- 29.09.18*				
	By **(as per details)**	**Sales**	2762		0.09
	B & C Estates 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **SGST** 17,947.00 Cr **CGST** 17,947.00 Cr *Being Sales made to BNC estates towardsTiles against vide bil no:2763,d:04.10.2018,po. no:53272,dt:12.09.2018,Req. no:44398,dt:12.09.2018*				
	By **(as per details)**	**Purchase**	621		0.10
	Praful Sanitary 6,720.00 Cr **Purchase - @18%** 5,695.00 Dr **CGST** 512.55 Dr **SGST** 512.55 Dr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NoL0 629 dt:- 022.09.18 vide Po No:- 53390 dt:- 19.09.18*				
	To **(as per details)**	**Purchase**	622	0.26	
	Prince Piping Systems PVT.LTD. 1,03,438.00 Cr **Purchase - @18%** 87,659.10 Dr **CGST** 7,889.32 Dr **SGST** 7,889.32 Dr *Being amount credited to prince piping systems pvt ltd towards purchase of PVC Plumbing material against BIll NO:- 9018 dt:- 19.09. 18 vide Po No:- 53201 dt:- 11.09. 18*				
	Carried Over			98.07	100.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.07	100.35
8-Oct-18	To **(as per details)**	**Purchase**	623	0.24	
	Praful Sanitary 66,354.00 Cr **Purchase - @18%** 56,232.00 Dr **CGST** 5,060.88 Dr **SGST** 5,060.88 Dr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 618 dt:- 19.09.18 vide po No:- 53333 dt:- 17.09.18*				
	To **(as per details)**	**Purchase**	624	0.60	
	Sri Raja Rajeshwara Traders 11,364.00 Cr **Purchase - @18%** 9,630.00 Dr **CGST** 866.70 Dr **SGST** 866.70 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast against Bill NO:- 01953 dt:- 17.09.18 vide PO NO:- 53287 dt:- 14.09.18*				
	To **(as per details)**	**Purchase**	625	0.20	
	Reflections Electricals Pvt Ltd. 17,069.00 Cr **Purchase @12% State Tax** 15,240.00 Dr **CGST** 914.40 Dr **SGST** 914.40 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1376 dt:- 18.09. 18 vide Po No:- 53067 dt:- 04.09. 18*				
	By **(as per details)**	**Sales**	2769		0.01
	B & C Estates 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **CGST** 17,947.04 Cr **SGST** 17,947.04 Cr *Being sales made to BNC estate towards Tiles against vide billn o:2769,dt:04.10.2018,po.no:53105, dt:06.09.2018,Req.no:44229,dt:04. 09.2018*				
	By **(as per details)**	**Purchase**	626		0.40
	Reflections Electricals Pvt Ltd. 21,414.00 Cr **Purchase - @18%** 10,080.00 Dr **Purchase @12% State Tax** 8,500.00 Dr **CGST** 1,417.20 Dr **SGST** 1,417.20 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1314 dt:- 08.09. 18 vide Po No:- 53067 dt:- 04.09. 18*				
	Carried Over			99.11	100.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.11	100.76
8-Oct-18	By **(as per details)**	**Sales**	2771		0.01
	B & C Estates 2,35,305.00 Dr				
	Sales of Goods @18% 1,99,410.91 Cr				
	CGST 17,947.04 Cr				
	SGST 17,947.04 Cr				
	Being sales made to BNC estates towards Tiles against vide bill no:2771,dt:04.10.2018,po. no:53569,dt:27.09.2018,Req. no:44640,dt:27.09.2018				
	By **(as per details)**	**Sales**	2775		0.01
	Silver Oak Villas LLP 66,465.00 Dr				
	Sales of Goods @18% 56,326.07 Cr				
	CGST 5,069.46 Cr				
	SGST 5,069.46 Cr				
	Being Sales made to SOVLLP towards Steel Materials against vide bill n o:2775,dt:04.10.2018,po. no:53606,dt:01.10.2018,Req. no:44632,dt:27.09.2018				
	By **(as per details)**	**Sales**	2792		0.01
	Villa Orchids LLP 19,576.00 Dr				
	Sales of Goods @18% 16,589.71 Cr				
	SGST 1,493.14 Cr				
	CGST 1,493.14 Cr				
	Being sales made to Villa orchids LLP towards Tiles against vide bill no:2792,dt:05.10.2018,po. no:52893,dt:22.08.2018,Req. no:44083,dt:21.08.2018				
	By **(as per details)**	**Debit Note**	2		0.88
	Prince Piping Systems PVT.LTD. 5,501.00 Dr				
	Purchase - @18% 4,661.00 Cr				
	SGST 419.56 Cr				
	CGST 419.56 Cr				
	being debited to Prince piping towards s.no.14 not delivered against bill no.9018/18-19 dt-19/9 /18, po no.53201/484.				
11-Oct-18	By **(as per details)**	**Purchase**	627		0.14
	Ganji Venkanna & Sons 44,549.00 Cr				
	Purchase - @18% 37,753.50 Dr				
	CGST 3,397.82 Dr				
	SGST 3,397.82 Dr				
	Being credited to Ganji Venkanna & Sons towards purchases against bill no.2481 dt-28/9/18, po no. 53349 dt-18/9/18.				
	Carried Over			99.11	101.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.11	101.81
11-Oct-18	To **(as per details)**	**Purchase**	628	0.40	
	Rajadhani Tiles Company 1,67,348.00 Cr **Purchase - @18%** 1,41,820.00 Dr **SGST** 12,763.80 Dr **CGST** 12,763.80 Dr *Being credited to Rajdhani tiles company towards granite purchase against bill no.193 dt-9/10/18, po no,53115 dt-6/9/18.*				
	By **(as per details)**	**Purchase**	629		0.44
	P Satish Kumar 1,41,491.00 Cr **Purchase - @18%** 1,19,908.00 Dr **SGST** 10,791.72 Dr **CGST** 10,791.72 Dr *Being credited to P.Satish Kumar towards Ms Z angles templates against bill no.83 dt-6/10/18, po no.50990 dt-4/6/18.*				
	By **(as per details)**	**Purchase**	631		0.84
	Rajadhani Tiles Company 2,73,395.00 Cr **Purchase @5%** 2,60,377.00 Dr **CGST** 6,509.42 Dr **SGST** 6,509.42 Dr *Being credited to Rajdhani tiles company towards purchase of shabad stone against bill no.191 dt -9/10/18, po no.53139 dt-6/9/18.*				
	To **(as per details)**	**Purchase**	633	0.31	
	Ganji Venkanna & Sons 86,625.00 Cr **Purchase - @18%** 73,410.75 Dr **CGST** 6,606.97 Dr **SGST** 6,606.97 Dr *Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no.2350 dt-20/9/18, po no.53348 dt-18/9/18*				
	By **(as per details)**	**Purchase**	634		0.14
	Ganji Venkanna & Sons 44,549.00 Cr **Purchase - @18%** 37,753.50 Dr **CGST** 3,397.82 Dr **SGST** 3,397.82 Dr *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.2483 dt-28/9/18, po no.53348 dt-18/9/18*				
	Carried Over			99.82	103.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99.82	103.23
11-Oct-18	To **(as per details)**	**Purchase**	635	0.28	
	Shreyas Services 28,207.00 Cr				
	Purchase - @18% 23,904.00 Dr				
	CGST 2,151.36 Dr				
	SGST 2,151.36 Dr				
	Being amount creditedt o Shreyas Services towards houskeeping charg for the month of Sept against Bill NO:- 2018/51 dt:- 30.09.18				
13-Oct-18	By **(as per details)**	**Sales**	2824		0.20
	Silver Oak Villas LLP 50,316.00 Dr				
	Sales of Goods @18% 42,640.50 Cr				
	CGST 3,837.65 Cr				
	SGST 3,837.65 Cr				
	Being sales made to SOVLLP towards MS Z Angle templates against Inv NO:- 2824 dt:- 08.10. 18 vide Po No:- 53606 dt:- 01.10. 18 for Req No:- 44632 dt:- 27.09.				
	By **(as per details)**	**Sales**	2825		0.18
	Silver Oak Villas LLP 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST 130.41 Cr				
	SGST 130.41 Cr				
	Being sales made to SOVLLP towards Electrical Chang over switch against Bill NO:- 2825 dt:- 08.10.18 vide Po NO:- 53381 dt:- 19.09.18 for Req No:- 44478 dt"= 18.08.18				
	By **(as per details)**	**Sales**	2826		0.20
	Silver Oak Villas LLP 366.00 Dr				
	Sales of Goods @18% 310.00 Cr				
	CGST 27.90 Cr				
	SGST 27.90 Cr				
	Being sales made to SOVLLP towards GI U Type clamps against Bill NO:- 2826 dt:- 08.10.18 vide Po No:- 53221 dt:- 10.09.18 for Req NO:- 44346 dt:- 10.09.18				
	To **(as per details)**	**Sales**	2827	0.30	
	B & C Estates 433.00 Dr				
	Sales of Goods @18% 367.20 Cr				
	CGST 33.05 Cr				
	SGST 33.05 Cr				
	Being sales made to B & C Estates towards Plastic Blue Sheets against Bill NO:- 2827 dt:- 08.10.18 vide Po No:- 53494 dt:- 25.09.18 for Req NO:- 44576 dt:- 25.09.18				
	Carried Over			100.40	103.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.40	103.81
13-Oct-18	By **(as per details)**	**Sales**	2828		0.02
	Modi Realty Genome Valley LLp 4,050.00 Dr				
	Sales @ 28% 3,164.04 Cr				
	CGST 442.97 Cr				
	SGST 442.97 Cr				
	Being sales made to MRGVLLP towards Cement PPC against Bill NO:- 2828 dt:- 08.10.18 vide Po No:- 53005 dt:- 30.08.18 for Req NO:- 43802 dt::- 13.08.18				
	To **(as per details)**	**Sales**	2829	0.26	
	B & C Estates 1,18,463.00 Dr				
	Sales of Goods @18% 1,00,392.60 Cr				
	CGST 9,035.33 Cr				
	SGST 9,035.33 Cr				
	Being sales made to B & C EStates towards MS grills against Bill NO:- 2829 dt:- 08.10.18 vide Po No:- 52285 dt:- 02.08.18 for Req NO:- 43550 dt:- 02.08.18				
	By **(as per details)**	**Sales**	2830		0.18
	B & C Estates 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST 130.41 Cr				
	SGST 130.41 Cr				
	Being sales made to B& C Estates towards Electrical material against Bill No:- 2830 dt:- 08.10.18 vide PO NO:- 53384 dt:- 19.09.18 for Req No"= 44481 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2831		0.18
	Nilgiri Estates 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST 130.41 Cr				
	SGST 130.41 Cr				
	Being sales made to NE towards electrical material against Bill NO:- 2831 dt:- 08.10.18 vide Po No:- 53377 dt:- 19.09.18 for Req No:- 44475 dt:- 18.09.18				
	To **(as per details)**	**Sales**	2832	0.44	
	Nilgiri Estates 11,451.00 Dr				
	Sales of Goods @18% 6,468.00 Cr				
	Sales @ 12% 3,410.00 Cr				
	CGST 786.72 Cr				
	SGST 786.72 Cr				
	Being sales made to NE towards Electrical material against Bill NO:- 2832 dt:- 08.10.18 vide PO NO:- 53669 dt:- 03.10.18 for Req NO:- 44725 dt:- 03.10.18				
	Carried Over			101.10	104.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.10	104.19
13-Oct-18	To **(as per details)**	**Sales**	2833	0.09	
	Nilgiri Estates 4,635.00 Dr				
	Sales of Goods @18% 3,928.05 Cr				
	CGST 353.52 Cr				
	SGST 353.52 Cr				
	Being sales made to NE towards Salwood material against Bill NO:- 2833 dt:- 08.10.18 vide PO No:- 52619 dt:- 16.08.18 for Req NO:- 43869 dt:- 16.08.18				
	By **(as per details)**	**Sales**	2834		0.40
	Vista Homes 1,81,264.00 Dr				
	Sales @ 5% 1,72,632.00 Cr				
	CGST 4,315.80 Cr				
	SGST 4,315.80 Cr				
	Being sales made to VH towards for Shabad stone against Bill NO:- 2834 dt:- 08.10.18 vide PO No:- 53137 dt:- 06.09.18 for Req NO:- 44219 dt:- 04.09.18				
	By **(as per details)**	**Sales**	2835		0.42
	Paramount Estates 9,959.00 Dr				
	Sales of Goods @18% 8,439.48 Cr				
	CGST 759.55 Cr				
	SGST 759.55 Cr				
	Being sales made to PMR - II towards Granite stone against Bill No:- 2835 dt:- 09.10.18 vide Po No:- 52886 dt:- 22.08.18 for Req No:- 44058 dt:- 21.08.18				
	By **(as per details)**	**Sales**	2836		0.28
	Paramount Estates 8,832.00 Dr				
	Sales of Goods @18% 7,484.50 Cr				
	SGST 673.61 Cr				
	CGST 673.61 Cr				
	Being sales made to PMR - II towards Electrical Conducting material against Bill NO:- 2836 dt:- 09.10.18 vide Po No:- 53743 dt:- 08.10.18 for Req No:- 44794 dt:- 06.10.18				
	To **(as per details)**	**Sales**	2837	0.36	
	Vista Homes 7,738.00 Dr				
	Sales @ 28% 6,045.60 Cr				
	CGST 846.38 Cr				
	SGST 846.38 Cr				
	Being sales made to VH towards Paiting external material against Bill NO:- 2837 dt:- 09.10.18 vide PO No:- 53400 dt:- 19.09.18 for Req No:- 44447 dt:- 18.09.18				
	Carried Over			101.55	105.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.55	105.29
13-Oct-18	By **(as per details)**	**Sales**	2841		0.46
	Kadakia & Modi Housing 16,315.00 Dr				
	Sales of Goods @18% 13,825.88 Cr				
	CGST 1,244.33 Cr				
	SGST 1,244.33 Cr				
	Being sales made to KNM towards Salwood material against Bill NO:_ 2841 dt:- 09.10.18 vide Po No:- 52104 dt:- 24.07.18 for Req No:- 43404 dt:- 24.07.18				
	To **(as per details)**	**Sales**	2843	0.04	
	Nilgiri Estates 1,331.00 Dr				
	Sales of Goods @18% 1,128.00 Cr				
	SGST 101.52 Cr				
	CGST 101.52 Cr				
	Being sales made to NE towards for Consumables material against Bill NO:- 2843 dt:- 09.10.18 vide Bill NO:- 53744 dt:- 08.10.18 for Req NO:- 44805 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2845		0.20
	Nilgiri Estates 1,448.00 Dr				
	Sales @ 12% 797.50 Cr				
	Sales of Goods @18% 470.00 Cr				
	CGST 90.15 Cr				
	SGST 90.15 Cr				
	Being sales made to NE towards Stationery material against Bill NO:- 2845 dt:- 09.10.18 vide Po NO:- 53731 dt:- 06.10.18 for Req No:- 44796 dt:- 06.10.18				
	To **(as per details)**	**Sales**	2846	0.40	
	Nilgiri Estates 45,878.00 Dr				
	Sales of Goods @18% 38,880.00 Cr				
	CGST 3,499.20 Cr				
	SGST 3,499.20 Cr				
	Being sales made to NE towards Salwood material against Bill NO:- 2846 dt:- 09.10.18 vide Po No:- 53582 dt:- 28.09.18 for Req NO:- 44637 dt:- 27.09.18				
	By **(as per details)**	**Sales**	2849		0.12
	Silver Oak Villas LLP 20,787.00 Dr				
	Sales of Goods @18% 17,616.00 Cr				
	SGST 1,585.44 Cr				
	CGST 1,585.44 Cr				
	Being Sales made to SOVLLP towards for CPVC MAterial against BIll NO:- 2849 dt:- 09.10.18 vide Po No:- 53758 dt:- 08.10.18 for Req NO:- 44824 dt:- 08.10.18				
	Carried Over			101.99	106.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.99	106.07
13-Oct-18	To **(as per details)**	**Sales**	2850	0.26	
	Paramount Estates 92,558.00 Dr				
	Sales of Goods @18% 78,439.20 Cr				
	SGST 7,059.53 Cr				
	CGST 7,059.53 Cr				
	Being sales made to PMR - II towards MS Grills material against Bill NO:- 2850 dt:- 09.10.18 vide Po NO:- 52562 dt:- 13.08.18 for Req No:- 43587 dt:- 03.08.18				
	By **(as per details)**	**Sales**	2851		0.20
	Paramount Estates 30,829.00 Dr				
	Sales of Goods @18% 26,126.10 Cr				
	CGST 2,351.35 Cr				
	SGST 2,351.35 Cr				
	Being sales made TO PMR - II towards for Black granite Stone against Bill NO:- 2851 dt:- 09.10.18 vide Po NO:- 53449 dt:- 22.09.18 for Req No:- 44467 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2852		0.18
	Modi Farm House Hyderabad LLP 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST 130.41 Cr				
	SGST 130.41 Cr				
	Being sales made to MFHLLP towards for Electrical material against Bill NO:- 2852 dt:- 10.10.18 vide Po NO:- 53383 dat:- 19.09.18 for Req NO:- 44480 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2853		0.50
	Modi Farm House Hyderabad LLP 43,631.00 Dr				
	Sales of Goods @18% 36,975.00 Cr				
	CGST 3,327.75 Cr				
	SGST 3,327.75 Cr				
	Being sales made to MFHLLP towards of Sanitary material against Bill NO:- 2853 dt:- 10.10.18 vide PO No:- 53746 dt:- 08.10.18 for Req NO:- 44793 dt:- 06.10.18				
	To **(as per details)**	**Sales**	2854	0.20	
	Modi Farm House Hyderabad LLP 7,186.00 Dr				
	Sales of Goods @18% 6,090.00 Cr				
	CGST 548.10 Cr				
	SGST 548.10 Cr				
	Being sales made to MFHLLP towards for Sanitary material against Bill NO:- 2854 dt:- 10.10.18 vide Po NO:- 53747 dt:- 08.10.18 for Req NO:- 44793 dt:- 06.10.18				
	Carried Over			102.45	106.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.45	106.95
13-Oct-18	By **(as per details)**	**Sales**	2855		0.10
	Modi Farm House Hyderabad LLP 9,564.00 Dr				
	Sales of Goods @18% 8,105.00 Cr				
	SGST 729.45 Cr				
	CGST 729.45 Cr				
	Being sales made to MFHLLP towards Sanitary material against Bill NO:- 2855 dt:- 10.10.18 vide Po No:- 53740 dt:- 08.10.18 for Req No:- 44803 dt:- 06.10.18				
	To **(as per details)**	**Sales**	2856	0.10	
	Serene Constructions LLP 2,177.00 Dr				
	Sales of Goods @18% 1,845.00 Cr				
	CGST 166.05 Cr				
	SGST 166.05 Cr				
	Being sales to SCLLP towards Electrical material against Bill NO:- 2856 dt:- 10.10.18 vide Po No:- 53302 dt:- 15.09.18 for Req No:- 44412 dt:- 14.09.18				
	By **(as per details)**	**Sales**	2857		0.40
	B & C Estates 48,253.00 Dr				
	Sales of Goods @18% 40,892.04 Cr				
	CGST 3,680.28 Cr				
	SGST 3,680.28 Cr				
	Being sales made to B & C Estates towards for Granite Black against Inv NO"= 2857 dt:- 10.10.18 vide PO NO:- 52906 dt:- 22.08.18 for Req No:- 44085 dt:- 21.08.18				
	To **(as per details)**	**Sales**	2858	0.16	
	Silver Oak Villas LLP 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	CGST 730.08 Cr				
	SGST 730.08 Cr				
	Being sales made to SOVLLP towards Cube Testing Moulds against Inv No:- 2858 dt:- 10.10.18 vide Po No:- 53811 dt:- 10.10.18 for Req No:- 44853 dt:- 10.10.18				
	By **(as per details)**	**Sales**	2860		0.30
	B & C Estates 13,883.00 Dr				
	Sales of Goods @18% 11,765.00 Cr				
	CGST 1,058.85 Cr				
	SGST 1,058.85 Cr				
	Being sales made to B & C Estates towards Consumables materials against Inv No:- 2860 dt:- 10.10.18 vide Po NO:- 53768 dt:- 08.10.18 for Req NO:- 44814 dt:- 08.10.18				
	Carried Over			102.71	107.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.71	107.75
13-Oct-18	To **(as per details)**	**Sales**	2861	0.40	
	B & C Estates 1,766.00 Dr				
	Sales @ 28% 1,380.00 Cr				
	CGST 193.20 Cr				
	SGST 193.20 Cr				
	Being sales made to B & C EStates towards for Tile grounts against Inv No:- 2861 dt:- 10.10.18 vide PO No:-= 53418 dt:- 21.09.18 for Req No:- 44509 dt:- 21.09.18				
	By **(as per details)**	**Sales**	2862		0.09
	B & C Estates 601.00 Dr				
	Sales of Goods @18% 509.25 Cr				
	CGST 45.83 Cr				
	SGST 45.83 Cr				
	Being sales made to B & C Estates towars for White Cement against Inv No:- 2862 dt:- 10.10.18 vide Po NO:- 53753 dt:- 08.10.18 for Req No:- 44814 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2863		0.04
	B & C Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	CGST 411.48 Cr				
	SGST 411.48 Cr				
	Being Sales made to B & C Estates towards for Sanitary material against Inv NO:- 2863 dt:- 10.10. 18 vide Po NO:- 53424 dt:- 21.09. 18 for Req NO:- 44516 dt:- 21.09. 18				
	By **(as per details)**	**Sales**	2864		0.20
	B & C Estates 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	CGST 374.40 Cr				
	SGST 374.40 Cr				
	Being Sales made to B & C Estates towards Tubelight fittings against Inv No:- 2864 dt:- 10.10.18 vide Po No:- 53724 dt:- 06.10.18 for Req NO:- 44773 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2865		0.50
	B & C Estates 6,815.00 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	CGST 519.75 Cr				
	SGST 519.75 Cr				
	Being sales made to B & C Estates towards Araldite material against Inv No:- 2865 dt:- 10.10.18 vide Po No:- 53775 dt:- 09.10.18 for Req No: 44829 dt:- 08.10.18				
	Carried Over			103.11	108.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.11	108.58
13-Oct-18	To **(as per details)**	**Sales**	2866	0.10	
	B & C Estates 33,152.00 Dr				
	Sales of Goods @18% 28,095.00 Cr				
	CGST 2,528.55 Cr				
	SGST 2,528.55 Cr				
	Being Sales made to B & C Estates towards for Sanitary material against Inv No:- 2866 dt:- 10.10.18 vide PO No:- 52771 dt:- 21.08.18 for Req No:- 44020 dt:- 20.08.18				
	To **(as per details)**	**Sales**	2867	0.30	
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	SGST 4,557.15 Cr				
	CGST 4,557.15 Cr				
	Being sales made to B & C Estates towards Electrical Material against Inv NO:- 2867 dt:- 10.10.18 vide Po NO:- 53729 dt:- 06.10.18 for Req NO:- 44774 dt:- 06.10.18				
	To **(as per details)**	**Sales**	2868	0.46	
	Kadakia & Modi Housing 35,219.00 Dr				
	Sales of Goods @18% 29,847.00 Cr				
	CGST 2,686.23 Cr				
	SGST 2,686.23 Cr				
	Being Sales made to KNM towards Sanitary Material against Inv NO:- 2868 dt:- 10.10.18 vide Po No:- 53406 dt:- 20.09.18 for Req NO:- 44493 dt:- 19.09.18				
	To **(as per details)**	**Sales**	2869	0.60	
	Kadakia & Modi Housing 28,874.00 Dr				
	Sales of Goods @18% 24,470.00 Cr				
	CGST 2,202.30 Cr				
	SGST 2,202.30 Cr				
	Being sales made to KNM towards Plumbing CPVC Material agaisnt Inv No:- 2869 dt:- 10.10.18 vide Po NO:- 53736 dt:- 08.10.18 for Req No:- 44747 dt:- 04.10.18				
	By **(as per details)**	**Sales**	2870		0.44
	Kadakia & Modi Housing 7,130.00 Dr				
	Sales of Goods @18% 6,042.00 Cr				
	CGST 543.78 Cr				
	SGST 543.78 Cr				
	Being sales made to KNM towards Plumbing PVC material against Inv No:- 2870 dt:- 10.10.18 vide Po No:- 53180 dt:- 10.09.18 for Req No:- 20992				
	Carried Over			104.57	109.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.57	109.02
13-Oct-18	To **(as per details)**	**Sales**	2871	0.10	
	Nilgiri Estates 2,215.00 Dr				
	Sales of Goods @18% 1,150.00 Cr				
	Sales @ 5% 422.00 Cr				
	Sales @ Nil Rated 415.00 Cr				
	SGST 114.05 Cr				
	CGST 114.05 Cr				
	Being sales made to NE towards for Consumables against Inv No:- 2871 dt:- 11.10.18 vide PO No:- 53733 dt:- 06.10.18 for Req No:- 44795				
	To **(as per details)**	**Sales**	2872	0.20	
	Nilgiri Estates 16,095.00 Dr				
	Sales of Goods @18% 13,640.00 Cr				
	CGST 1,227.60 Cr				
	SGST 1,227.60 Cr				
	Being sales made to NE towards Electrical materiala against Bill NO: - 2872 dt:- 11.10.18 vide Po NO:- 53015 dt:- 30.08.18 for Req NO:- 44104 dt:- 23.08.18				
	To **(as per details)**	**Sales**	2873	0.44	
	Nilgiri Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.22 Cr				
	SGST 617.22 Cr				
	Being sales made to NE towards for Sanitary material against Inv NO:- 2873 dt:- 11.10.18 vide PO NO:- 53545 dt:- 27.09.18 for Req NO:- 44622 dt:- 27.9.18				
	By **(as per details)**	**Sales**	2874		0.20
	Nilgiri Estates 71.00 Dr				
	Sales of Goods @18% 60.00 Cr				
	CGST 5.40 Cr				
	SGST 5.40 Cr				
	Being sales made to NE towards Stationery material against Bill NO:- 2874 dt:- 11.10.18 vide Po No:- 53731 dt:- 06.10.18 for Req No:- 44796				
	To **(as per details)**	**Sales**	2875	0.42	
	Silver Oak Villas LLP 22,206.00 Dr				
	Sales of Goods @18% 18,819.00 Cr				
	CGST 1,693.71 Cr				
	SGST 1,693.71 Cr				
	Being sales made to SOVLLP towards Salwood Material against Inv NO:- 2875 dt:- 11.10.18 vide Po No:- 53583 dt:- 28.09.18 for Req No:- 44631				
	Carried Over			105.73	109.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			105.73	109.22
13-Oct-18	By **(as per details)**	**Sales**	2876		0.72
	Silver Oak Villas LLP 11,501.00 Dr				
	Sales of Goods @18% 9,746.00 Cr				
	CGST 877.14 Cr				
	SGST 877.14 Cr				
	Being sales made to SOVLLP towards MS Z Angles templates material against Inv NO:- 2876 dt:- 11.10.18 vide Po No:- 53606 dt:- 01.10.18 for Req No:- 44632				
	To **(as per details)**	**Sales**	2878	0.40	
	Paramount Estates 13,487.00 Dr				
	Sales of Goods @18% 11,430.00 Cr				
	CGST 1,028.70 Cr				
	SGST 1,028.70 Cr				
	Being sales made to PMR - II towards Sanitary material against Inv NO:- 2878 dt:- 11.10.18 vide Po No:- 53370 dt:- 18.09.18 for Req NO:- 44465 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2879		0.24
	Paramount Estates 510.00 Dr				
	Sales of Goods @18% 432.00 Cr				
	CGST 38.88 Cr				
	SGST 38.88 Cr				
	Being sales made to PMR - II towards Consumables material against Inv NO:- 2879 dt;- 11.10. 18 vide PO No:- 53603 dt:- 29.09. 18 for Req No:- 44668 dt:- 29.09. 18				
	By **(as per details)**	**Sales**	2880		0.32
	Paramount Estates 49,768.00 Dr				
	Sales of Goods @18% 42,176.00 Cr				
	CGST 3,795.84 Cr				
	SGST 3,795.84 Cr				
	Being sales made to PMR - II towards Sanitary material against Inv No:- 2880 dt:- 11.10.18 vide Po NO:- 53670 dt:- 03.10.18 for Req NO:- 44728 dt:- 03.10.18				
	To **(as per details)**	**Sales**	2881	0.26	
	B & C Estates 3,737.00 Dr				
	Sales of Goods @18% 822.00 Cr				
	Sales @ 12% 2,470.80 Cr				
	CGST 222.23 Cr				
	SGST 222.23 Cr				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 2881 dt:- 11.10.18 vide Po No:- 53773 dt:- 08.10.18 for Req NO:- 44826 dt:- 08.10.18				
	Carried Over			106.39	110.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			106.39	110.50
13-Oct-18	To **(as per details)**	**Sales**	2882	0.20	
	B & C Estates 16,331.00 Dr				
	Sales of Goods @18% 13,840.00 Cr				
	CGST 1,245.60 Cr				
	SGST 1,245.60 Cr				
	Being sales made to B & C Estates towards Electrical material against Inv NO:- 2882 dt:- 11.10.18 vide Po NO:- 53727 dt:- 06.10.18 for Req No:- 44774 dt:- 06.10.18				
	To **(as per details)**	**Sales**	2883	0.06	
	B & C Estates 80,319.00 Dr				
	Sales of Goods @18% 68,067.00 Cr				
	CGST 6,126.03 Cr				
	SGST 6,126.03 Cr				
	Being sales made to B & C Estates towards Electrical wires material against Inv NO:- 2883 dt:- 11.10. 18 vide Po No:- 53726 dt:- 06.10. 18 for Req No:- 44772 dt:- 06.10. 18				
	By **(as per details)**	**Sales**	2884		0.04
	B & C Estates 44,925.00 Dr				
	Sales of Goods @18% 38,072.00 Cr				
	CGST 3,426.48 Cr				
	SGST 3,426.48 Cr				
	Being sales made to B & C Estates towards for Sanitary material against Inv No:- 2884 dt:- 11.10.18 vide Po NO:- 53655 dt:- 01.10.18 for Req No:- 44699 dt:- 01.10.18				
16-Oct-18	By **(as per details)**	**Sales**	2889		0.01
	Modi Realty Miryalguda LLp 26,201.00 Dr				
	Sales of Goods @18% 22,204.35 Cr				
	CGST 1,998.32 Cr				
	SGST 1,998.32 Cr				
	Being sales made to MRMLLP towards Steel against vide bill No:2889,dt:12-10-2018 PO NO 52555 dt : 13-08-2018, req No :43754 Dt:11-08-2018				
	By **(as per details)**	**Sales**	2913		0.01
	Kadakia & Modi Housing 6,526.00 Dr				
	Sales of Goods @18% 5,530.35 Cr				
	CGST 497.82 Cr				
	SGST 497.82 Cr				
	Being sales maade to KNM towards Carpentr against vide bill no:2913,dt:13.10.2018,po. no:52104,dt:24.07.2018,Req. no:43404,dt:24.07.2018				
	Carried Over			106.65	110.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			106.65	110.56
22-Oct-18	By **(as per details)**	**Purchase**	639		0.30
	M/S Vivid World 926.00 Cr **Purchase - @18%** 785.00 Dr **CGST** 70.65 Dr **SGST** 70.65 Dr *Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 824 dt:- 06.10.18 vide PO No:- 53745 dt:- 06.10.18*				
	To **(as per details)**	**Purchase**	643	0.22	
	Shubham Enterprises 78,731.00 Cr **Purchase - @18%** 66,721.00 Dr **CGST** 6,004.89 Dr **SGST** 6,004.89 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill No:- 6013 dt:- 08.10.18 vide Po NO:- 53719 dtd:- 08.10.18*				
	To **(as per details)**	**Purchase**	646	0.32	
	Arvind Hardware 2,09,717.00 Cr **Purchase - @18%** 1,77,726.00 Dr **CGST** 15,995.34 Dr **SGST** 15,995.34 Dr *Being amount credited to Arvind Hardware towards purchase of SS Cylindrical locks with Hinges against BIll NO:- 455 dt:- 06.10.18 vide Po No:- 53632 dt:- 01.10.18*				
	To **(as per details)**	**Purchase**	647	0.38	
	Cosmo Durables Pvt Ltd 2,03,379.00 Cr **Purchase - @18%** 1,72,354.76 Dr **CGST** 15,511.93 Dr **SGST** 15,511.93 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill NO:- 1601 dt:- 08.10.18 vide Po No:- 53146 dt :- 10.09.18*				
	By **(as per details)**	**Purchase**	648		0.18
	Venkataramana Stationery & Binding Works 31,645.00 Cr **Purchase @12% State Tax** 22,480.00 Dr **Purchase - @18%** 5,481.00 Dr **CGST** 1,842.09 Dr **SGST** 1,842.09 Dr *Being amount credited to Venktramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 502 dt:- 09.10.18 vide Po NO:- 53722 dt:- 08.10.18*				
	Carried Over			107.57	111.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			107.57	111.04
22-Oct-18	To **(as per details)**	**Purchase**	649	0.12	
	A.Chandrashekhar 19,567.00 Cr **Purchase - @18%** 13,616.00 Dr **Purchase-Nil Rated** 3,500.00 Dr **CGST** 1,225.44 Dr **SGST** 1,225.44 Dr *Being amount credited to A Chandrashekar towards purchase of Consumable material against Bill NO:- 002 dt:- 1.10.18 vide Po No:_ 53586 dt:- 28.09.18*				
	To **(as per details)**	**Purchase**	650	0.20	
	Sri Balaji Enterprises 2,16,011.00 Cr **Purchase - @18%** 1,83,060.00 Dr **CGST** 16,475.40 Dr **SGST** 16,475.40 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors against Bill NO:- 108 dt:- 08.10.18 vide Po NO:- 53618 dt:- 01.10.18*				
	To **(as per details)**	**Purchase**	651	0.40	
	Venkataramana Stationery & Binding Works 30,018.00 Cr **Purchase @12% State Tax** 22,250.00 Dr **Purchase - @18%** 4,320.00 Dr **CGST** 1,723.80 Dr **SGST** 1,723.80 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against BIll NO: - 456 dt:- 18.09.18 vide Po No:- 53322 dt:- 17.09.18*				
	To **(as per details)**	**Purchase**	652	0.50	
	Ganesh Tube Traders 20,208.00 Cr **Purchase - @18%** 17,125.00 Dr **CGST** 1,541.25 Dr **SGST** 1,541.25 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Cp Extension Nipples , Ball Cock & Tefflon Tape against Bill NO:- 477 dt:- 01.10.18 vide Po NO:- 53563 dt:- 27.09.18*				
	Carried Over			108.79	111.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.79	111.04
22-Oct-18	To **(as per details)**	**Purchase**	654	0.14	
	Ganji Venkanna & Sons 46,049.00 Cr **Purchase - @18%** 37,753.50 Dr **Purchase-Exempted** 1,500.00 Dr **SGST** 3,397.82 Dr **CGST** 3,397.82 Dr **Advertisement** **0.28 Cr** *Being amount credited to Ganji Genkanna & Sons towards purchase of Lappam 25kgs against Bill NO:- 2602 dt:- 08.10.18 vide PO NO:- 53464 dt:- 24.09.18*				
	To **(as per details)**	**Purchase**	655	0.08	
	Shubham Enterprises 13,150.00 Cr **Purchase - @18%** 11,144.00 Dr **CGST** 1,002.96 Dr **SGST** 1,002.96 Dr *Being amount credited to Shubham Enterprises towards purchase of Automatic change over switch against Bill NO:- 5954 dt:- 04.10.18 vide po No:- 53376 dt:- 19.09.18*				
	By **(as per details)**	**Purchase**	657		0.42
	Shubham Enterprises 79,023.00 Cr **Purchase - @18%** 66,969.00 Dr **CGST** 6,027.21 Dr **SGST** 6,027.21 Dr *Being amount credited to Shubham Enteprises towards purchase of Electrical conducting material against BIll NO:- 5931 dt:- 03.10. 18 vide Po No:- 53634 dt:_ 03.10. 18*				
	By **(as per details)**	**Purchase**	659		0.18
	Premier Engineering Corporation 2,40,193.00 Cr **Purchase - @18%** 2,03,553.54 Dr **CGST** 18,319.82 Dr **SGST** 18,319.82 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 772 dt:- 04.10.18 vide Po NO:- 53599 dt:- 01.10.18*				
	By **(as per details)**	**Purchase**	660		0.18
	Sri Ambe Electricals 1,64,906.00 Cr **Purchase - @18%** 1,39,751.00 Dr **CGST** 12,577.59 Dr **SGST** 12,577.59 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill NO: - 937 dt:- 01.10.18 vide PO NO:- 53598 dt:- 29.09.18*				
	Carried Over			109.01	111.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.01	111.82
22-Oct-18	By **(as per details)**	**Purchase**	661		0.14
	Sree Panduranga Timber Traders 69,765.00 Cr **Purchase - @18%** 59,123.00 Dr **CGST** 5,321.07 Dr **SGST** 5,321.07 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 217 dt:- 21.09.18 vide Po No:- 53198 dt:- 10.09.18*				
	By **(as per details)**	**Purchase**	662		0.42
	Ganesh Tube Traders 1,61,585.00 Cr **Purchase - @18%** 1,36,936.80 Dr **SGST** 12,324.31 Dr **CGST** 12,324.31 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CP Sanitary material against BIll NO:- 482 dt:- 03.10.18 vide PO No: - 53616 dt:- 01.10.18*				
23-Oct-18	By **(as per details)**	**Sales**	2947		0.01
	Nilgiri Estates 623.00 Dr **Sales of Goods @18%** 527.93 Cr **CGST** 47.53 Cr **SGST** 47.53 Cr *Being sales made to Nilgiri estates towards Steel Materials against vide bill no:2947,dt:16.10.2018,po. no:51418,dt:23.06.2018,Req. no:42469,dt:08.06.2018*				
	By **(as per details)**	**Sales**	2968		0.01
	Kadakia & Modi Housing 20,872.00 Dr **Sales of Goods @18%** 17,688.51 Cr **CGST** 1,591.74 Cr **SGST** 1,591.74 Cr *Being saales made to KNM towards hardware materials against vide bill no:2968,dt:19.10.2018,po. no:53932,dt:15.10.2018,Req. no:44562dt:24.09.2018*				
25-Oct-18	To **(as per details)**	**Purchase**	664	0.01	
	Shweta Computers 9,500.00 Cr **Purchase - @18%** 8,050.85 Dr **SGST** 724.57 Dr **CGST** 724.57 Dr *Being credited to Shweta computers towards Purchase of Conon printer LBP2900 against vide bill no:021779,dt:09.10.2018,*				
	Carried Over			109.02	112.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.02	112.40
25-Oct-18	To **(as per details)**	**Purchase**	670	0.01	
	Shweta Computers 9,600.00 Cr **Purchase - @18%** 8,135.59 Dr **CGST** 732.20 Dr **SGST** 732.20 Dr *Being credited to Shweta Computers towards purchase of Conon printers against vide bill no:023307,dt:25.10.2018*				
	By **(as per details)**	**Purchase**	672		0.20
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **SGST** 422.10 Dr **CGST** 422.10 Dr *Being credited to Praful Saniatary towards purchase of sanitary against bill no.706 dt-11/10/18, po no.53750 dt-9/10/18.*				
30-Oct-18	By **(as per details)**	**Sales**	3008		0.04
	Modi Realty Genome Valley LLp 4,500.00 Dr **Sales @ 28%** 3,515.60 Cr **CGST** 492.18 Cr **SGST** 492.18 Cr *Being sales made to MRGVLLP towards Cement against vide bill no:3008,dt:24.10.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018*				
	By **(as per details)**	**Sales**	3012		0.01
	Paramount Estates 4,674.00 Dr **Sales of Goods @18%** 3,961.35 Cr **SGST** 356.32 Cr **CGST** 356.32 Cr *Being sales made to Paramount estates towards Paints against vide bill no:3012,dt:224.10.2018, po.no:54011,dt:19.10.2018,Req. no:45033,dt:16.10.2018*				
	By **(as per details)**	**Sales**	3027		0.01
	Silver Oak Villas LLP 65,239.00 Dr **Sales of Goods @18%** 55,287.63 Cr **CGST** 4,975.68 Cr **SGST** 4,975.68 Cr *Being sales made to SOVLLP towards Tiles againstt vide bill no:3027,dt:24.10.2018,po. no:53837,dt:11.10.2018,Req. no:44893,dt:11.10.2018*				
	Carried Over			109.03	112.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.03	112.66
30-Oct-18	By **(as per details)**	**Sales**	3028		0.01
	Silver Oak Villas LLP 66,064.00 Dr				
	Sales of Goods @18% 55,986.51 Cr				
	CGST 5,038.74 Cr				
	SGST 5,038.74 Cr				
	Being sales made to SOVLLP toward sTiles against vide bill no:3028,dt:24.10.2018,po. no:53837,dt:11.10.2018,Req. no:44893,dt:11.10.2018				
	By **(as per details)**	**Sales**	3029		0.01
	Paramount Estates 48,304.00 Dr				
	Sales of Goods @18% 40,935.75 Cr				
	CGST 3,684.12 Cr				
	SGST 3,684.12 Cr				
	Being sales made to Paramount estates towards Tiles against vide bill no:3029,dt:24.10.2018,po. no:53902,dt:13.10.2018,Req. no:44946,dt:12.10.2018				
	By **(as per details)**	**Sales**	3035		0.01
	Silver Oak Villas LLP 15,063.00 Dr				
	Sales of Goods @18% 12,765.53 Cr				
	CGST 1,148.73 Cr				
	SGST 1,148.73 Cr				
	Being sales made to SOVLLP towards Tiles against vide bill no:3035,dt:25.10.2018,po. no:53837,dt:11.10.2018,Req. no:44837,dt:11.10.2018				
31-Oct-18	To **(as per details)**	**Purchase**	688	0.30	
	Ganesh Tube Traders 9,281.00 Cr				
	Purchase - @18% 7,865.00 Dr				
	CGST 707.85 Dr				
	SGST 707.85 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of CP Brass pipe extension Nipples with waste coupling against Bill NO:- 492 dt:- 08.10.18 vide Po No: - 53617 dt:- 01.10.2018				
	By **(as per details)**	**Sales**	3009		0.16
	Modi Realty Genome Valley LLp 4,499.96 Dr				
	Sales @ 28% 3,515.60 Cr				
	CGST 492.10 Cr				
	SGST 492.10 Cr				
	Being sales made to MRGVLLP towards Cement against vide bill no:3009,dt:24.10.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
	Carried Over			109.33	112.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.33	112.85
31-Oct-18	By **(as per details)**	**Sales**	3074		0.20
	Villa Orchids LLP 15,802.00 Dr				
	Sales @ 28% 12,345.20 Cr				
	CGST 1,728.30 Cr				
	SGST 1,728.30 Cr				
	Being sales made to vocllp towards cement against vide bill no:3074, dt:29.10.2018,po.no:53695,dt:05. 10.2018,Req.no:44715,dt:03.10. 2018				
	By **(as per details)**	**Purchase**	695		0.18
	Harshvardhan Agencies 16,777.00 Cr				
	Purchase - @18% 14,218.00 Dr				
	CGST 1,279.59 Dr				
	SGST 1,279.59 Dr				
	Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no. 2540/18-19 dt-4/10/18, po no. 53658 dt-4/10/18.				
	By **(as per details)**	**Purchase**	698		0.40
	Ganesh Tube Traders 29,830.00 Cr				
	Purchase - @18% 25,280.00 Dr				
	CGST 2,275.20 Dr				
	SGST 2,275.20 Dr				
	Being credited to Ganesh Tube traders towards purchase of pvc material against bill no.503 dt-11/10 /18, po no.53707 dt-6/10/18.				
	By **(as per details)**	**Purchase**	699		0.54
	Patel & Company 12,718.00 Cr				
	Purchase - @18% 10,778.42 Dr				
	SGST 970.06 Dr				
	CGST 970.06 Dr				
	Being credited to Patel & Company towards purchase of sanitary items against bill no.1688 dt-15/10/18, po no.52386 dt-9/8/18.				
	By **(as per details)**	**Purchase**	700		0.02
	Patel & Company 2,32,532.00 Cr				
	Purchase - @18% 1,97,061.04 Dr				
	CGST 17,735.49 Dr				
	SGST 17,735.49 Dr				
	Being credited to Patel & Co towards purchase of sanitary items against bill no.1591 dt-1/10/18, po no.52386 dt-9/8/18.				
	Carried Over			109.33	114.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.33	114.19
2-Nov-18	By **(as per details)**	Bank Payment	BP-17		0.66
	Repairs & Maintenance 18% 4,787.00 Dr				
	CGST 430.83 Dr				
	SGST 430.83 Dr				
	TDS Payable 17-18 48.00 Cr				
	Round Off 0.66 Cr				
	Yes Bank Ltd 5,600.00 Cr				
	Being transfered to Mannem towards lifting of granite cutting machine at SSLLP & tieing of agro mesh for v. no.45A to 45J .				
5-Nov-18	By **(as per details)**	Purchase	705		0.40
	Ganesh Tube Traders 29,830.00 Cr				
	Purchase - @18% 25,280.00 Dr				
	CGST 2,275.20 Dr				
	SGST 2,275.20 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Plastic Tank against BIll NO:- 502 dt:- 11.10.18 vide Po No:- 53707				
9-Nov-18	To **(as per details)**	Purchase	707	0.35	
	Nitco Limited 3,22,957.00 Cr				
	Purchase Igst 18% 2,73,692.08 Dr				
	IGST 49,264.57 Dr				
	Being amount credited to Nitco Limited towards purchase of Vitrified Tiles against Bill NO:- 4907236390 dt:- 20.10.18 against Po NO:- 53851 dt:- 11.10.18				
	By **(as per details)**	Purchase	708		0.30
	M/S Vivid World 926.00 Cr				
	Purchase - @18% 785.00 Dr				
	CGST 70.65 Dr				
	SGST 70.65 Dr				
	Being amount credited to Vivid World towards Tonner refilling against Bill NO:- 861 dt:- 26.10.18 vide Po NO:- 54188 dt:- 26.10.18				
	To **(as per details)**	Purchase	710	0.20	
	G.P Buildcon Materials 19,600.00 Cr				
	Purchase - @18% 16,610.00 Dr				
	CGST 1,494.90 Dr				
	SGST 1,494.90 Dr				
	Being amount credited to G P Buildcon Materials towards purchase of Wall Hung Rag Bolts & wash basin rag bolts against Bill No:- 19003 dt:- 17.10.18 vide Po No:- 53915 dt:- 15.10.18				
	Carried Over			109.88	115.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.88	115.55
9-Nov-18	By **(as per details)**	**Purchase**	712		0.08
	Prince Piping Systems PVT.LTD. 3,016.00 Cr **Purchase - @18%** 2,556.00 Dr **CGST** 230.04 Dr **SGST** 230.04 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Nahani Trap against Bill NO:- 8943 dt:- 18.09.18 vide Po No:- 52165 dt:- 28.07.18*				
	To **(as per details)**	**Purchase**	715	0.34	
	Premier Engineering Corporation 26,041.00 Cr **Purchase - @18%** 22,068.36 Dr **CGST** 1,986.15 Dr **SGST** 1,986.15 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0742 dt:- 27.09.18 vide Po NO:- 53442 dt:- 24.09.18*				
	To **(as per details)**	**Purchase**	719	0.34	
	Sri Balaji Enterprises 2,228.00 Cr **Purchase - @18%** 1,887.84 Dr **CGST** 169.91 Dr **SGST** 169.91 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws against Bill NO:- 110 dt:- 20.10.18 vide Po NO:- 5350*				
	To **(as per details)**	**Purchase**	720	0.48	
	Harshvardhan Agencies 2,02,526.00 Cr **Purchase - @18%** 1,71,631.80 Dr **CGST** 15,446.86 Dr **SGST** 15,446.86 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 2786 dt:- 25.10.18 vide Po No:- 54107 dt:- 24.10.18*				
	To **(as per details)**	**Purchase**	721	0.20	
	Ganesh Tube Traders 12,048.00 Cr **Purchase - @18%** 10,210.00 Dr **CGST** 918.90 Dr **SGST** 918.90 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Waste coupling with Brass Ball cock against Bill NO:- 535 dt:- 25. 10.18 vide Po No:- 53994 dt:- 19. 10.18*				
	Carried Over			111.24	115.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.24	115.63
9-Nov-18	By **(as per details)**	**Purchase**	724		0.12
	Prince Piping Systems PVT.LTD. 77,625.00 Cr				
	Purchase - @18% 65,784.00 Dr				
	CGST 5,920.56 Dr				
	SGST 5,920.56 Dr				
	Being amount credited to Prince piping System pvt ltd towards purchase of PVC Plumbing material against Bill NO:- 10763 dt:- 17.10. 18 vide Po NO:- 53906 dt:- 15.10. 18				
10-Nov-18	By **(as per details)**	**Sales**	3116		0.01
	Praveen Babu Mylaram 14,471.00 Dr				
	Sales of Goods @18% 12,263.55 Cr				
	CGST 1,103.72 Cr				
	SGST 1,103.72 Cr				
	Being sales made to PraveenNanu Mylaram towards Paints against vide bill no:3116,dt:31.10.2018,po. no:31.10.2018,po.no:53917,dt:15. 10.2018,Req.no:44876,dt:10.10. 2018				
	By **(as per details)**	**Sales**	3124		0.01
	Villa Orchids LLP 54,868.00 Dr				
	Sales of Goods @18% 46,498.45 Cr				
	CGST 4,184.77 Cr				
	SGST 4,184.77 Cr				
	Being sales amde to VOCLLP towards Steel Against vide bill no:3124,dt:31.10.2018,po. no:52926,dt:23.08.2018,Req. no:43933,dt:17.08.2018				
12-Nov-18	To **(as per details)**	**Sales**	3141	0.20	
	Modi Realty Miryalguda LLp 3,115.00 Dr				
	Sales of Goods @18% 2,640.00 Cr				
	CGST 237.60 Cr				
	SGST 237.60 Cr				
	Being amount debited to MRMLLP towards sales made for Metal Boxes against Inv No:- 3141 dt:- 02.11.18 vide Po No:- 53950 dt:- 16.10.18 for Req No:- 45013 dt:- 15.10.18				
	Carried Over			111.44	115.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.44	115.77
12-Nov-18	By **(as per details)**	**Sales**	3142		0.20
	Modi Realty Miryalguda LLp 307.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	CGST 23.40 Cr				
	SGST 23.40 Cr				
	Being amount debited to MRMLLP towards sales made for Brooms with stick against Inv No:- 3142 dt: - 02.11.18 vide Po NO:- 53924 dt:- 15.10.18 for Req No:- 44994 dt:- 15.10.18				
	By **(as per details)**	**Sales**	3143		0.32
	Modi Realty Miryalguda LLp 680.00 Dr				
	Sales of Goods @18% 576.00 Cr				
	CGST 51.84 Cr				
	SGST 51.84 Cr				
	Being amount debited to MRMLLP towards sales made PVC Bend 45 degreees against Inv No:- 3143 dt: - 02.11.18 vide Po No:- 52788 dt:- 20.08.18 for Req No:- 439510 dt:- 18.08.18				
	By **(as per details)**	**Sales**	3144		0.08
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	SGST 1,349.46 Cr				
	CGST 1,349.46 Cr				
	Being sales made to B & C Estates towards Salwood Beading against Inv No:- 3144 dt:- 02.11.18 vide Po No:- 52831 dt:- 21.08.18 for Req No:- 44011 dt:- 20.08.18				
	By **(as per details)**	**Sales**	3145		0.48
	B & C Estates 1,14,713.00 Dr				
	Sales of Goods @18% 97,214.00 Cr				
	CGST 8,749.26 Cr				
	SGST 8,749.26 Cr				
	Being sales made to B & C Estates towards for Carpentary Hardware material against Inv No:- 3145 dt:- 02.11.18 vide Po No:- 54049 dt:- 22.10.18 for Req No:- 45102 dt:- 22.10.18				
	By **(as per details)**	**Sales**	3148		0.46
	Praveen Babu Mylaram 11,132.00 Dr				
	Sales of Goods @18% 9,433.50 Cr				
	CGST 849.02 Cr				
	SGST 849.02 Cr				
	Being sales made to Praveen Babu Mylaram towards Lappam against Inv No:- 3148 dt:- 02.11.18 vide Po No:- 53917 dt:- 15.10.18 for Req No:- 44876 dt:- 10.10.18				
	Carried Over			111.44	117.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.44	117.31
12-Nov-18	To **(as per details)**	**Sales**	3149	0.38	
	Silver Oak Villas LLP 1,877.00 Dr				
	Sales of Goods @18% 1,591.00 Cr				
	CGST 143.19 Cr				
	SGST 143.19 Cr				
	Being sales made to SOVLLP towards GI Buckets, Spade with Handle, Plastic gampas against Inv No:- 3149 dt:- 02.11.18 vide Po NO:- 54290 dt:- 02.11.18 for Req No:- 45302 dt:- 02.11.18				
	By **(as per details)**	**Sales**	3150		0.48
	Mayflower Grand Owners Association 2,796.00 Dr				
	Sales @ 12% 2,496.00 Cr				
	CGST 149.76 Cr				
	SGST 149.76 Cr				
	Being sales made to MFHOA towards LED lights against Inv NO: - 3150 dt:- 03.11.18 vide Po No:- 54272 dt:- 01.11.18 for Req No:- 45288 dt:- 01.11.18				
	To **(as per details)**	**Sales**	3152	0.40	
	B & C Estates 4,558.00 Dr				
	Sales @ 12% 4,070.00 Cr				
	CGST 244.20 Cr				
	SGST 244.20 Cr				
	Being sales made to B & C Estates towards for LEG Lights against Inv NO:- 3152 dt:- 03.11.2018 against vide Po No:- 54053 dt:- 22.10.18 for Req No:- 45107 dt:- 22.10.18				
	To **(as per details)**	**Sales**	3153	0.20	
	B & C Estates 1,227.00 Dr				
	Sales of Goods @18% 1,040.00 Cr				
	CGST 93.60 Cr				
	SGST 93.60 Cr				
	Being sales made to B & C Estates towards Janta Paste against Inv No:- 3153 dt:- 03.11.18 vide Po NO:- 09.10.18 for Req No:- 44829 dt:- 08.10.18				
	To **(as per details)**	**Sales**	3154	0.44	
	B & C Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.22 Cr				
	SGST 617.22 Cr				
	Being sales made to B & C Estates towards for Sanitary material sink against Inv NO:- 3154 dt:- 03.11. 18 vide Po No:- 54296 dt:- 02.11. 18 for Req No:- 45322 dt:- 02.11. 18				
	Carried Over			112.86	117.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.86	117.79
12-Nov-18	By **(as per details)**	**Sales**	3155		0.40
	B & C Estates 555.00 Dr				
	Sales of Goods @18% 470.00 Cr				
	CGST 42.30 Cr				
	SGST 42.30 Cr				
	Being sales made to B & C Estates towards Fischer 6mm against Inv NO:- 3155 dt:- 03.11.18 vide PO NO:- 54050 dt:- 22.10.18 for Req No:- 45106 dt:- 22.10.18				
	To **(as per details)**	**Sales**	3156	0.30	
	B & C Estates 15,794.00 Dr				
	Sales of Goods @18% 13,385.00 Cr				
	CGST 1,204.65 Cr				
	SGST 1,204.65 Cr				
	Being sales made to B & C Estates towards for Electrical material against Inv NO:- 3156 dt:- 03.11. 18 vide Po No:- 54304 dt:- 02.11. 18 for Req No:- 45305 dt:- 02.11. 18				
	To **(as per details)**	**Sales**	3157	0.30	
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	SGST 4,557.15 Cr				
	CGST 4,557.15 Cr				
	Being sales made to B & C Estates towards for Electrical Modular material against Inv NO:- 3157 dt:- 03.11.18 vide Po NO:- 54305 dt:- 02.11.18 for Req No:- 45305 dt:- 02.11.18				
	By **(as per details)**	**Sales**	3158		0.08
	B & C Estates 6,930.00 Dr				
	Sales @ 28% 5,414.00 Cr				
	CGST 757.96 Cr				
	SGST 757.96 Cr				
	Being sales made to B & C Estates towards for OBD against Inv No:- 3158 dt:- 03.11.18 vide Po No:_ 52826 dt:- 21.08.18 for Req No:- 44059 dt:- 21.08.18				
	By **(as per details)**	**Sales**	3159		0.01
	Silver Oak Villas LLP 69,469.00 Dr				
	Sales of Goods @18% 58,871.71 Cr				
	SGST 5,298.64 Cr				
	CGST 5,298.64 Cr				
	Being sales amde to SOVLLP towards Tiles against vide bill no:3159,dt:3.11.2018,po.no:53930, dt:15.10.2018,Req.no:44881,dt:10. 10.2018				
	Carried Over			113.46	118.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.46	118.28
12-Nov-18	To **(as per details)**	**Sales**	3160	0.12	
	Vista Homes 3,439.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	Sales of Goods @18% 1,809.60 Cr				
	SGST 305.51 Cr				
	CGST 305.51 Cr				
	Being sales made to VH towards white cement against Inv NO:- 3160 dt:- 03.11.18 vide Po No:- 54115 dt:- 24.10.18 vide PO NO:- 45145 dt:- 23.10.18				
	By **(as per details)**	**Sales**	3161		0.20
	Vista Homes 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.40 Cr				
	SGST 149.40 Cr				
	Being sales made to VH towards consumables materials against Inv NO:- 3161 dt:- 03.11.18 vide Po NO:- 54263 dt:- 01.11.18 for Req NO:- 45276 dt:- 31.10.18				
	By **(as per details)**	**Sales**	3182		0.01
	Villa Orchids LLP 10,792.00 Dr				
	Sales of Goods @18% 9,145.37 Cr				
	SGST 823.31 Cr				
	CGST 823.31 Cr				
	Being sales made to VOCLLP towards Steel materials against vide bill no:3182,dt:03.11.2018,po. no:52927,dt:23.08.2018,Req. no:43932,dt:17.08.2018				
	By **(as per details)**	**Sales**	3188		0.01
	Praveen Babu Mylaram 3,339.00 Dr				
	Sales of Goods @18% 2,830.05 Cr				
	CGST 254.47 Cr				
	SGST 254.47 Cr				
	Being sales made to Praveen Babu Mylaram towards Paints against vide bill no:3188,dt:03.11.2018,po. no:53917,dt:15.10.2018,Req. no:44876,dt:10.10.2018				
	By **(as per details)**	**Sales**	3214		0.01
	Villa Orchids LLP 2,695.00 Dr				
	Sales of Goods @18% 2,283.75 Cr				
	CGST 205.62 Cr				
	SGST 205.62 Cr				
	Being sales made to VOCLLP towards Carpentry against vide bill no:3214,dt:06.11.2018,po. no:54140,dt:25.10.2018,req. no:45091,dt:22.10.2018				
	Carried Over			113.58	118.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.58	118.51
12-Nov-18	By **(as per details)**	**Sales**	3216		0.46
	B & C Estates 1,304.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	CGST 142.57 Cr				
	SGST 142.57 Cr				
	Being saales made to BNC estates towards Paints against vide bill no:3216,dt:08.11.2018,po. no:54388,dt:06.11.2018,Req. no:45419,dt:06.11.2018				
14-Nov-18	By **(as per details)**	**Journal**	JV-1		32.50
	A.Chandrashekhar 1.04 Dr				
	Cera Sanitaryware Limited 18.32 Dr				
	Lepakshi Tarpaulin Industries 1.80 Dr				
	M/S Vivid World 0.44 Dr				
	Praful Sanitary 0.70 Dr				
	Prince Piping Systems PVT.LTD. 0.48 Dr				
	Rahul Enterprises 3.60 Dr				
	Sathyavarapu Hardwares 0.40 Dr				
	Shreyas Services 1.80 Dr				
	Shubham Enterprises 0.90 Dr				
	Sree Panduranga Timber Traders 1.98 Dr				
	Sri Ambe Electricals 0.78 Dr				
	United Security Services 0.26 Dr				
	Being sundry balances rounded off.				
	To **(as per details)**	**Journal**	JV-2	21.25	
	Mohammed Moiz Khan 1.38 Cr				
	Premier Engineering Corporation 0.12 Cr				
	Sri Raja Rajeshwara Traders 3.16 Cr				
	Style Homez Incorporation 16.55 Cr				
	Venkataramana Stationery & Binding Works 0.04 Cr				
	Being sundry balances rounded off.				
15-Nov-18	By **(as per details)**	**Purchase**	728		0.40
	Sri Balaji Enterprises 3,14,564.00 Cr				
	Purchase - @18% 2,66,580.00 Dr				
	CGST 23,992.20 Dr				
	SGST 23,992.20 Dr				
	Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13 /10/18.				
	To **(as per details)**	**Purchase**	729	0.12	
	Sri Balaji Enterprises 2,44,633.00 Cr				
	Purchase - @18% 2,07,316.00 Dr				
	SGST 18,658.44 Dr				
	CGST 18,658.44 Dr				
	Being credited to SriBalaji enterprises towards doors against bill no.113 dt-20/10/18 po no.53912 dt- 13/10/18.				
	Carried Over			134.95	151.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.95	151.87
15-Nov-18	To **(as per details)** **Sri Balaji Enterprises** 82,317.00 Cr **Purchase - @18%** 69,760.00 Dr **CGST** 6,278.40 Dr **SGST** 6,278.40 Dr *Being credited to SriBalaji enterprises towards doors against bill no.117 dt-25/10/18 po no54113. 24/10/18.*	**Purchase**	730	0.20	
	To **(as per details)** **Sri Balaji Enterprises** 3,426.00 Cr **Purchase - @18%** 2,903.00 Dr **CGST** 261.27 Dr **SGST** 261.27 Dr *Being credited to SriBalaji enterprises towards doors against bill no.119 dt-31/10/18 po no.54016 20/10/18.*	**Purchase**	731	0.46	
	To **(as per details)** **Sri Balaji Enterprises** 38,020.00 Cr **Purchase - @18%** 32,220.00 Dr **CGST** 2,899.80 Dr **SGST** 2,899.80 Dr *Being credited to SriBalaji enterprises towards doors against bill no.109 dt-20/10/18, po no. 53618 dt-1/10/18.*	**Purchase**	732	0.40	
	By **(as per details)** **Ganesh Tube Traders** 1,69,996.00 Cr **Purchase - @18%** 1,44,064.80 Dr **CGST** 12,965.83 Dr **SGST** 12,965.83 Dr *Being credited to Ganeshtube traders towards doors against bill no.536 dt-25/10/18, po no.53993 dt -19/10/18.*	**Purchase**	735		0.46
	By **(as per details)** **Sri Ambe Electricals** 1,91,536.00 Cr **Purchase - @18%** 1,62,318.80 Dr **CGST** 14,608.70 Dr **SGST** 14,608.70 Dr *Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13 /10/18.*	**Purchase**	740		0.20
	Carried Over			136.01	152.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.01	152.53
15-Nov-18	To **(as per details)** **Praful Sanitary** 65,718.00 Cr **Purchase - @18%** 55,693.00 Dr **CGST** 5,012.37 Dr **SGST** 5,012.37 Dr *Being credited to Praful sanitary towards purchases against bill no. 749 dt-25/10/18, po no.54106 dt-24 /10/18*	**Purchase**	741	0.26	
	By **(as per details)** **M/S Vivid World** 1,038.00 Cr **Purchase - @18%** 880.00 Dr **SGST** 79.20 Dr **CGST** 79.20 Dr *Being credited to Vivid world towards laser refilling against bill no.877 dt-3/11/18, po no.54381 dt -3/11/18*	**Purchase**	743		0.40
16-Nov-18	By **(as per details)** **Ganji Venkanna & Sons** 44,549.00 Cr **Purchase - @18%** 37,753.50 Dr **CGST** 3,397.82 Dr **SGST** 3,397.82 Dr *Being credited to Ganji Venkannah & Sons towards purchases against bill no.2903 dt-25/10/18, po no. 53660 dt-17/10/18.*	**Purchase**	746		0.14
	By **(as per details)** **Ganji Venkanna & Sons** 35,481.00 Cr **Purchase - @18%** 30,069.18 Dr **SGST** 2,706.23 Dr **CGST** 2,706.23 Dr *Being credited to Ganji Venkannah & Sons towards purchases against bill no.2997 dt-1/11/18, po no. 53928 dt-27/10/18.*	**Purchase**	747		0.64
	By **(as per details)** **Ganji Venkanna & Sons** 31,369.00 Cr **Purchase - @18%** 26,584.20 Dr **CGST** 2,392.58 Dr **SGST** 2,392.58 Dr *Being credited to Ganji Venkannah & Sons towards purchases against bill no.2998 dt-1/11/18, po no. 54198 dt-27/10/18.*	**Purchase**	748		0.36
	Carried Over			136.27	154.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			136.27	154.07
16-Nov-18	By **(as per details)** **Shubham Enterprises** 73,580.00 Cr **Purchase - @18%** 62,356.00 Dr **CGST** 5,612.04 Dr **SGST** 5,612.04 Dr *Being credited to Shubham Enterprises towards purchases against bill no.6065 dt-10/10/18, po no.53807 dt-10/10/18.*	**Purchase**	749		0.08
	By **(as per details)** **Shubham Enterprises** 70,310.00 Cr **Purchase - @18%** 59,585.00 Dr **CGST** 5,362.65 Dr **SGST** 5,362.65 Dr *Being credited to Shubham Enteprises towards purchases against bill o.6286 dt-30/10/18 po no.54219 dt-29/10/18.*	**Purchase**	751		0.30
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 35,999.00 Cr **Purchase - @18%** 30,507.00 Dr **SGST** 2,745.68 Dr **CGST** 2,745.68 Dr *Being credited to Prince Piping Systems towards purchases against bill no.11164 dt-26/10/18, po no.54125 dt-25/10/18.*	**Purchase**	753	0.64	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 6,811.00 Cr **Purchase - @18%** 5,772.00 Dr **CGST** 519.49 Dr **SGST** 519.49 Dr *Being credited to Prince Piping Systems towards purchase against bill no.11248 dt-27/10/18, po no. 54125 dt-25/10/18.*	**Purchase**	754	0.02	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 10,408.00 Cr **Purchase - @18%** 8,820.00 Dr **SGST** 793.80 Dr **CGST** 793.80 Dr *Being credited to Reflection Electricals pvt ltd towards purchases against bill no.1702 dt -23/10/18, po no.53975 dt-17/10/18*	**Purchase**	755	0.40	
	Carried Over			137.33	154.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			137.33	154.45
16-Nov-18	To **(as per details)**	**Purchase**	756	0.44	
	Reflections Electricals Pvt Ltd. 28,547.00 Cr				
	Purchase - @18% 24,192.00 Dr				
	CGST 2,177.28 Dr				
	SGST 2,177.28 Dr				
	Being credited to Reflection Electricals towards purchases against bill no.1685 dt-20/10/18 po no.53975 dt-17/10/18				
17-Nov-18	To **(as per details)**	**Credit Note**	26	0.40	
	B & C Estates 34,952.00 Cr				
	Purchase - @18% 29,620.00 Dr				
	SGST 2,665.80 Dr				
	CGST 2,665.80 Dr				
	Being credit note passed to BNC Estates against bill no.2884 as the material is not delivered po no. 53635 dt-1/10/18.				
19-Nov-18	By **(as per details)**	**Sales**	3313		0.01
	B & C Estates 49,231.00 Dr				
	Sales of Goods @18% 41,720.91 Cr				
	SGST 3,755.04 Cr				
	CGST 3,755.04 Cr				
	Being sales made to BNC estates towards granite against vide bill no:3313,dt:15.11.2018,po. no:51573,dt:02.07.2018,Req. no:42918,dt:02.07.2018				
	By **(as per details)**	**Sales**	3325		0.01
	Konda Ramakrishna Reddy 6,040.00 Dr				
	Sales of Goods @18% 5,118.75 Cr				
	SGST 460.62 Cr				
	CGST 460.62 Cr				
	Being sales made to Konda Ramakrishna Reddy toards Paints against vide bill no:3325,dt:16.11. 2018,po.no:54300,dt:02.11.2018, Req.no:45293,dt:01.11.2018				
	By **(as per details)**	**Purchase**	758		0.20
	Venkataramana Stationery & Binding Works 3,115.00 Cr				
	Purchase - @18% 2,640.00 Dr				
	CGST 237.60 Dr				
	SGST 237.60 Dr				
	Being credited to Venkatramana Stationery & binding works against bill no.559 dt-2/11/18, po no.54241 dt-2/11/18.				
	Carried Over			138.17	154.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.17	154.67
19-Nov-18	To **(as per details)** **Ganesh Tube Traders** 25,839.00 Cr **Purchase - @18%** 21,897.32 Dr **CGST** 1,970.76 Dr **SGST** 1,970.76 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.548 dt-29/10/18, po no. 53994 dt-19/10/18.*	**Purchase**	759	0.16	
	By **(as per details)** **Cosmo Durables Pvt Ltd** 51,389.00 Cr **Purchase - @18%** 43,550.26 Dr **CGST** 3,919.52 Dr **SGST** 3,919.52 Dr *Being credited to Cosmo durables Pvt ltd towards purchases against bill no.1744 dt-29/10/18, po no. 53919 dt-15/10/18.*	**Purchase**	763		0.30
	To **(as per details)** **Ganesh Tube Traders** 43,559.00 Cr **Purchase - @18%** 36,914.00 Dr **CGST** 3,322.30 Dr **SGST** 3,322.30 Dr *Being credited to Ganesh Tube traders towards purchases against bill no.549 dt-29/10/18, po no. 53617 dt-1/10/18.*	**Purchase**	764	0.40	
	By **(as per details)** **Patel & Company** 2,42,072.00 Cr **Purchase - @18%** 2,05,146.00 Dr **SGST** 18,463.15 Dr **CGST** 18,463.15 Dr *Being credited to Patel & Co towards puchases against bill no. 1836 dt-5/11/18, po no.53836 d-5 /11/18.*	**Purchase**	766		0.30
	By **(as per details)** **Praful Sanitary** 6,720.00 Cr **Purchase - @18%** 5,695.00 Dr **CGST** 512.55 Dr **SGST** 512.55 Dr *Being credited to Praful SanItary towards purchase against bill no. 779 dt-2/11/18, po no.54128 dt-25 /10/18.*	**Purchase**	767		0.10
	Carried Over			138.73	155.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.73	155.37
21-Nov-18	By **(as per details)**	**Purchase**	769		0.23
	Leela Krishna Granites 2,49,223.00 Cr **Purchase - @18%** 2,11,206.13 Dr **CGST** 19,008.55 Dr **SGST** 19,008.55 Dr *Being credited to Leela Krishna Granites towards purchase of granites against bill no.239 dt-14 /11/18, po no.54271 dt-6/11/18.*				
	By **(as per details)**	**Purchase**	770		0.02
	Obel Systems Pvt Ltd 2,800.00 Cr **Purchase - @28%** 2,187.52 Dr **CGST** 306.25 Dr **SGST** 306.25 Dr *Being credited to Obel Systems pvt ltd towards purchase ups against bill no.12572 dt-13/11/18.req no. 9854*				
22-Nov-18	By **(as per details)**	**Sales**	3348		0.01
	Sharada Naraboina 15,382.00 Dr **Sales of Goods @18%** 13,035.75 Cr **SGST** 1,173.12 Cr **CGST** 1,173.12 Cr *Being sales made to sharada naraboina towards Paints against vide bill no:3348,dt:17.11.2018,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018*				
	By **(as per details)**	**Purchase**	773		0.42
	Mr.Md.Mahaboob 1,94,928.00 Cr **Purchase - @18%** 1,65,193.58 Dr **CGST** 14,867.42 Dr **SGST** 14,867.42 Dr *Being amount credited MR Md Mahaboob towards purchase of MS Grills against BIll NO:- 33 dt:- 20.11.18 vide PO NO:- 51843 dt:- 14.07.18*				
	To **(as per details)**	**Purchase**	775	0.50	
	Premier Engineering Corporation 2,74,430.00 Cr **Purchase - @18%** 2,32,567.38 Dr **CGST** 20,931.06 Dr **SGST** 20,931.06 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv NO:- 0904 dt:- 29.10.18 vide Po No:- 54166 dt:- 27.10.18*				
	Carried Over			139.23	156.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.23	156.05
22-Nov-18	By **(as per details)**	**Purchase**	776		0.40
	Ganesh Tube Traders 29,830.00 Cr **Purchase - @18%** 25,280.00 Dr **CGST** 2,275.20 Dr **SGST** 2,275.20 Dr *Being amount credited to Ganesh Tube Traders towards PVC Water Tanker purchased against Bill No:- 570 dt:- 31.10.18 vide PO NO:- 54240 dt:- 31.10.18*				
	To **(as per details)**	**Purchase**	777	0.08	
	P Satish Kumar 3,01,103.00 Cr **Purchase - @18%** 2,55,171.96 Dr **CGST** 22,965.48 Dr **SGST** 22,965.48 Dr *Being amount credited to P Satish Kumar towards purchase of MS Z Angle Templates against Inv NO:- 092 dt:- 20.11.18 vide Po No:- 51917 dt:- 17.07.18*				
	By **(as per details)**	**Purchase**	778		0.20
	Rajadhani Tiles Company 1,66,191.00 Cr **Purchase - @18%** 1,40,840.00 Dr **CGST** 12,675.60 Dr **SGST** 12,675.60 Dr *Being purchase of Rajadhani Tiles company towards purchase of Tan Brown Granites against Inv NO:- 232 dt:- 19.11.18 vide PO NO:- 54470 dt:- 12.11.18*				
23-Nov-18	To **(as per details)**	**Purchase**	779	0.20	
	Sri Balaji Printers 68,216.00 Cr **Purchase - @18%** 57,810.00 Dr **CGST** 5,202.90 Dr **SGST** 5,202.90 Dr *Being amount creditd to Sri Balaji Printers towards Hoarding Boards against Bill No:- 224 dt:- 22.11.18 vide Po No:- 54311 dt:- 02.11.18*				
	By **(as per details)**	**Purchase**	780		0.48
	Sri Balaji Enterprises 14,084.00 Cr **Purchase - @18%** 11,936.00 Dr **CGST** 1,074.24 Dr **SGST** 1,074.24 Dr *Being credited to Sri Balaji enterprises towards purchase of SS screws against bill no.127 dt -13/11/18, po no.54401 dt-6/11/18.*				
	Carried Over			139.51	157.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.51	157.13
23-Nov-18	By **(as per details)**	**Purchase**	781		0.10
	Sri Balaji Enterprises 5,03,382.00 Cr **Purchase - @18%** 4,26,595.00 Dr **SGST** 38,393.55 Dr **CGST** 38,393.55 Dr *Being credited to Sri Balaji enterprises towards purchase of doors against bill no.126 dt-13/11 /18, po no.54366 dt-6/11/18.*				
26-Nov-18	By **(as per details)**	**Sales**	3271		0.21
	Villa Orchids LLP 3,115.00 Dr **Sales of Goods @18%** 2,639.65 Cr **CGST** 237.57 Cr **SGST** 237.57 Cr *Being amount debited to VOCLLP towards sales made MS Z Angle Templates against Inv NO:- 3271 dt:- 14.11.18 vide PO NO:- 52925 dt:- 23.08.18 for Req NO:- 43934 dt:- 17.08.18*				
	To **(as per details)**	**Sales**	3272	0.02	
	Villa Orchids LLP 6,418.00 Dr **Sales of Goods @18%** 5,439.00 Cr **CGST** 489.51 Cr **SGST** 489.51 Cr *Being amount debited to VOCLLP towards sales made on Salwood Beading agaisnt Inv NO:- 3272 dt;- 14.11.18 vide Po No:- 53304 dt:- 15.09.18 for Req No:- 44419 dt:- 15.09.18*				
	To **(as per details)**	**Sales**	3273	0.34	
	Greenwood Estates 15,945.00 Dr **Sales of Goods @18%** 13,513.00 Cr **CGST** 1,216.17 Cr **SGST** 1,216.17 Cr *Being amount debited to GWE towards sales made on Sanitary material agaisnt Inv No:- 3273 dt:- 14.11.18 vide Po No:- 54283 dt:- 02.11.18 for Req No:- 45282 dt:- 01.11.18*				
	By **(as per details)**	**Sales**	3274		0.40
	Villa Orchids LLP 496.00 Dr **Sales of Goods @18%** 420.00 Cr **CGST** 37.80 Cr **SGST** 37.80 Cr *Being amount debited toVOCLLP towards sales on Electrical material against Inv NO:- 3274 dt:- 14.11. 18 vide Po No:- 54330 dt:- 03.11. 18 for Req No:- 45328 dt:- 02.11. 18*				
	Carried Over			139.87	157.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.87	157.84
26-Nov-18	By **(as per details)**	**Sales**	3275		0.28
	Greenwood Estates 8,206.00 Dr				
	Sales of Goods @18% 6,954.00 Cr				
	CGST 625.86 Cr				
	SGST 625.86 Cr				
	Being amount debited to GWE towards sales made on Sanitary material against Inv No:- 3275 dt:- 14.11.18 vide Po No:- 54284 dt:- 02.11.18 for Req NO:- 45282 DT:- 01.11.18				
	By **(as per details)**	**Sales**	3378		0.44
	Silver Oak Villas LLP 22,352.00 Dr				
	Sales of Goods @18% 18,942.00 Cr				
	CGST 1,704.78 Cr				
	SGST 1,704.78 Cr				
	Being amount debited to SOVLLP towards sales made on Electrical material against Inv No:- 3378 dt:- 22.11.18 vide Po No:- 54709 dt:- 22.11.18 for Req No:- 45674 dt:- 21.11.18				
	To **(as per details)**	**Sales**	3379	0.42	
	Silver Oak Villas LLP 31,292.00 Dr				
	Sales of Goods @18% 26,519.00 Cr				
	CGST 2,386.71 Cr				
	SGST 2,386.71 Cr				
	Being amount debited to SOVLLP towards sales made on CPVC Plumbing material against Inv NO:- 3379 dt:- 22.11.18 vide Po No:- 54342 dt:- 05.11.18 for Req NO:- 45344 dt: 03.11.18				
	To **(as per details)**	**Sales**	3380	0.22	
	Paramount Estates 40,449.00 Dr				
	Sales of Goods @18% 34,279.00 Cr				
	CGST 3,085.11 Cr				
	SGST 3,085.11 Cr				
	Being amount debited to PMR - II towards sales made on Electrical material against Inv No:- 3380 dt:- 22.11.18 vide Po No:- 54698 dt:- 21.11.18 for Req No:- 45659 dt:- 20.11.18				
	Carried Over			140.51	158.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.51	158.56
26-Nov-18	By **(as per details)**	**Sales**	3382		0.40
	Paramount Avenue Owners Associations **260.00 Dr**				
	Sales of Goods @18% **220.00 Cr**				
	CGST **19.80 Cr**				
	SGST **19.80 Cr**				
	Being amount debited to PAMOA towards sales made on Consumables material against Inv NO:- 3382 dt:- 22.11.18 vide PO No:- 54526 dt:- 14.11.18 for Req No:- 45534 dt:- 14.11.18				
	To **(as per details)**	**Sales**	3385	0.34	
	Villa Orchids LLP **19,131.00 Dr**				
	Sales of Goods @18% **16,213.00 Cr**				
	CGST **1,459.17 Cr**				
	SGST **1,459.17 Cr**				
	Being amount debited to VOCLLP towards sales made on Plumbing PVC material against Inv NO:- 3385 dt:- 22.11.18 for Req No:- 45471 dt:- 09.11.18				
	By **(as per details)**	**Sales**	3386		0.34
	Modi Realty Miryalguda LLp **25,414.00 Dr**				
	Sales of Goods @18% **21,537.00 Cr**				
	SGST **1,938.33 Cr**				
	CGST **1,938.33 Cr**				
	Being amount debited to MRMLLP towards Sales made on Pluming PVC Material against Inv NO:- 3386 dt:- 23.11.18 for Req No:- 54531 dt:- 13.11.18				
	To **(as per details)**	**Sales**	3387	0.20	
	Modi Realty Miryalguda LLp **7,964.00 Dr**				
	Sales @ Nil Rated **896.00 Cr**				
	Sales of Goods @18% **5,990.00 Cr**				
	CGST **539.10 Cr**				
	SGST **539.10 Cr**				
	Being amount debited to MRMLLP towards sales made on Plumbing PVC material agaisnt Inv No:- 3387 dt:- 23.11.18 vide Po No:- 54531 dt:- 14.11.18 for Req No:- 45513 dt:- 13.11.18				
	Carried Over			141.05	159.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.05	159.30
26-Nov-18	To **(as per details)**	**Sales**	3388	0.26	
	Modi Realty Miryalguda LLp 7,638.00 Dr				
	Sales of Goods @18% 6,473.10 Cr				
	SGST 582.58 Cr				
	CGST 582.58 Cr				
	Being amount debited to MRMLLP towards sales made on Painting material against Inv No:- 3388 dt:- 23.11.18 vide Po NO:- 54529 dt:- 14.11.18 for Req No:- 45529 dt:- 14.11.18				
	By **(as per details)**	**Sales**	3389		0.36
	Modi Realty Miryalguda LLp 9,615.00 Dr				
	Sales of Goods @18% 8,148.00 Cr				
	CGST 733.32 Cr				
	SGST 733.32 Cr				
	Being amount debited to MRMLLP towards sales made on Plumbing material agaibst Vide Inv No:- 3389 dt;- 23.11.18 for REq no:- 45370 dt:- 05.11.18				
	By **(as per details)**	**Sales**	3391		0.48
	Modi Realty Miryalguda LLp 16,402.00 Dr				
	Sales of Goods @18% 13,899.60 Cr				
	CGST 1,250.96 Cr				
	SGST 1,250.96 Cr				
	Being amount debited to MRMLLP towards sales made on Electrical PVC Material against Inv No:- 3391 dt:- 23.11.18 vide PO NO:- 54587 dt:- 17.11.18 for Req No:- 45584 dt:- 16.11.18				
	To **(as per details)**	**Sales**	3392	0.14	
	Nilgiri Estates 86.00 Dr				
	Sales of Goods @18% 73.00 Cr				
	SGST 6.57 Cr				
	CGST 6.57 Cr				
	Being amount debited to NE towards sales on Consumables material against Inv No:- 3392 dt:- 23.11.18 vide Po No:- 54216 dt:- 29.10.18 for Req No:- 45235 dt:- 29.10.18				
	By **(as per details)**	**Sales**	3393		0.40
	Nilgiri Estates 555.00 Dr				
	Sales of Goods @18% 470.00 Cr				
	CGST 42.30 Cr				
	SGST 42.30 Cr				
	Being amount debited to NE towards Hardware material agianst Inv No;- 3393 dt:- 23.11.18 vide PO No:- 54594 dt:- 17.11.18 for Req No:- 45603 dt:- 17.11.18				
	Carried Over			141.45	160.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.45	160.54
26-Nov-18	To **(as per details)**	**Sales**	3395	0.40	
	Nilgiri Estates 3,339.00 Dr				
	Sales of Goods @18% 2,830.00 Cr				
	CGST 254.70 Cr				
	SGST 254.70 Cr				
	Being amount debited to NE towards Sales made on PVC Material against Inv N0:- 3395 dt:- 23.11.18 vide Po No:-54428 dt:- 54428 dt:- 08.11.18 for Req No:- 45432 dt:- 08.11.18				
	By **(as per details)**	**Sales**	3396		0.04
	Nilgiri Estates 39,025.00 Dr				
	Sales of Goods @18% 33,072.00 Cr				
	CGST 2,976.48 Cr				
	SGST 2,976.48 Cr				
	Being amount debited to NE towards sales made on Equipment against Inv No:- 3396 dt:- 23.11.18 vide Po NO:- 54269 dt:- 01.11.18 for Req NO:- 45286 DT:- 01.11.18				
	By **(as per details)**	**Sales**	3397		0.44
	Nilgiri Estates 13,797.00 Dr				
	Sales of Goods @18% 11,692.00 Cr				
	CGST 1,052.28 Cr				
	SGST 1,052.28 Cr				
	Being amount debited to NE towards slaes made on Plumbing PVC Materials against Inv No:- 3397 dt:- 23.11.18 vide Po No:- 54435 dt:- 08.11.18 for Req No:- 45433 dt:- 08.11.18				
	By **(as per details)**	**Purchase**	783		0.28
	Reflections Electricals Pvt Ltd. 49,867.00 Cr				
	Purchase - @18% 42,260.40 Dr				
	CGST 3,803.44 Dr				
	SGST 3,803.44 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Isolators & MCB against Bill NO:- 1852 dt:- 09. 11.18 vide PO No:- 54368 dt:- 06. 11.18				
	To **(as per details)**	**Purchase**	784	0.24	
	Sri Ambe Electricals 2,44,947.00 Cr				
	Purchase - @18% 2,07,582.00 Dr				
	SGST 18,682.38 Dr				
	CGST 18,682.38 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against Bill No:- G1058 dt:- 09.11.18 vide Po No:- 54367 dt:- 06.11.18				
	Carried Over			142.09	161.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			142.09	161.30
26-Nov-18	To **(as per details)**	**Purchase**	789	0.12	
	A.Chandrashekhar 9,227.00 Cr **Purchase - @18%** 5,616.00 Dr **Purchase-Nil Rated** 2,600.00 Dr **CGST** 505.44 Dr **SGST** 505.44 Dr *Being amount credited to A Chandrashekar towards purchase of Blue Sheets & Coconut Brooms towards against Bill NO:- 007 dt:- 12.11.18 vide Po NO:- 54400 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	790	0.04	
	Gautham Enterprises 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **CGST** 366.10 Dr **SGST** 366.10 Dr *Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against BIll No:- 1931 dt :- 16.11.18 vide PO No:- 54492 dt:- 13.11.18*				
	By **(as per details)**	**Purchase**	791		0.30
	Atlas Security & Safety Inc. 513.00 Cr **Purchase - @18%** 435.00 Dr **CGST** 39.15 Dr **SGST** 39.15 Dr *Being amount credited to Atlas Security & Safety Inc. towards purchase of Safety Shoes against Bill NO:- 1311 dt:- 15.11.18 vide Po NO:- 54062 dt:- 22.10.18*				
28-Nov-18	To **(as per details)**	**Purchase**	793	0.90	
	Sree Panduranga Timber Traders 48,965.00 Cr **Purchase - @18%** 41,495.00 Dr **CGST** 3,734.55 Dr **SGST** 3,734.55 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 231 dt:- 05.11.18 vide Po No:- 53642 dt:- 01.10.18*				
	By **(as per details)**	**Purchase**	794		0.40
	Sree Panduranga Timber Traders 10,950.00 Cr **Purchase - @18%** 9,280.00 Dr **CGST** 835.20 Dr **SGST** 835.20 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 232 dt:- 05.11.18 vide Po NO:- 54139 dt:- 25.10.18*				
	Carried Over			143.15	162.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.15	162.00
30-Nov-18	By **(as per details)**	**Purchase**	797		0.40
	M/S Vivid World 389.00 Cr **Purchase - @18%** 330.00 Dr **CGST** 29.70 Dr **SGST** 29.70 Dr *Being amount credited to Vivid World towards purchase of Tonner Refilling against BIll NO:- 895 dt:- 19.11.18 vide Po No:- 54694 dt:- 19.11.18*				
	By **(as per details)**	**Purchase**	798		0.18
	Shubham Enterprises 1,00,773.00 Cr **Purchase - @18%** 85,401.00 Dr **CGST** 7,686.09 Dr **SGST** 7,686.09 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6412 dt:- 10.11.18 vide PO No:- 54421 08.11.18*				
	To **(as per details)**	**Purchase**	799	0.36	
	Shubham Enterprises 14,807.00 Cr **Purchase - @18%** 12,548.00 Dr **CGST** 1,129.32 Dr **SGST** 1,129.32 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against BIll NO:- 6389 dt:- 08.11. 18 vide po NO:- 54421 dt:- 08.11. 18*				
	To **(as per details)**	**Purchase**	800	0.24	
	Shubham Enterprises 3,342.00 Cr **Purchase - @18%** 2,832.00 Dr **CGST** 254.88 Dr **SGST** 254.88 Dr *Being amount credited to Shubham Enterprises towards for Electrical conducting material against Bill NO: - 6426 dt:- 12.11.18 vide Po No:- 54421 dt:- 08.11.18*				
	By **(as per details)**	**Purchase**	801		0.20
	Ganesh Tube Traders 1,62,769.00 Cr **Purchase - @18%** 1,37,940.00 Dr **CGST** 12,414.60 Dr **SGST** 12,414.60 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill NO:- 588 dt;- 09.11.18 vide PO NO:- 54419 dt:- 08.11.18*				
	Carried Over			143.75	162.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.75	162.78
30-Nov-18	To **(as per details)**	**Purchase**	803	1.00	
	Sri Bhavani Digitals 3,387.00 Cr				
	Purchase @12% State Tax 3,024.00 Dr				
	SGST 181.00 Dr				
	CGST 181.00 Dr				
	Being credited to Sri Bhavani Digitals towards printing against bill no.18-19/96 dt-23/11/18, po no. 54717 dt-22/11/18.				
	By **(as per details)**	**Sales**	3419		0.01
	Sharada Naraboina 17,327.00 Dr				
	Sales of Goods @18% 14,684.25 Cr				
	CGST 1,321.37 Cr				
	SGST 1,321.37 Cr				
	Being sales made to Sharada Naraboina towards Paints against vide bill no:3419,dt:24.11.2018,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018				
3-Dec-18	By **(as per details)**	**Sales**	3443		0.01
	B & C Estates 27,832.00 Dr				
	Sales of Goods @18% 23,586.69 Cr				
	CGST 2,122.65 Cr				
	SGST 2,122.65 Cr				
	Being sales amde to BNC estates towards Steel gainat vide bill no:3443,dt:27.11.2018,po. no:52285,dt:02.08.2018,Req. no:43550,dt:02.08.2018				
	By **(as per details)**	**Sales**	3447		0.01
	B & C Estates 15,105.00 Dr				
	Sales of Goods @18% 12,800.61 Cr				
	SGST 1,152.19 Cr				
	CGST 1,152.19 Cr				
	Being sales amde to BNC estates towards Steel against vide bill no:3447,dt:27.11.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018				
	By **(as per details)**	**Sales**	3480		0.01
	Nilgiri Estates 5,514.00 Dr				
	Sales of Goods @18% 3,016.00 Cr				
	Sales @ 28% 1,527.75 Cr				
	SGST 485.12 Cr				
	CGST 485.12 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3480,dt:30.11.2018,po. no:54779,dt:23.11.2018,Req. no:45744,dt:23.11.2018				
	Carried Over			144.75	162.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.75	162.82
4-Dec-18	To **(as per details)**	**Purchase**	804	0.34	
	Harshvardhan Agencies 1,17,532.00 Cr **Purchase - @18%** 99,603.10 Dr **CGST** 8,964.28 Dr **SGST** 8,964.28 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC PLumbing material against Bill NO:- 2992 dt:- 10.11.18 vide Po NO:- 54371 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	805	0.30	
	Ganesh Tube Traders 12,703.00 Cr **Purchase - @18%** 10,765.00 Dr **CGST** 968.85 Dr **SGST** 968.85 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CP Extension Nipples & Tefflon tapes against Bill NO"= 600 dt:- 14. 11.18 vide Po NO:- 53918 dt:- 15. 10.18*				
	By **(as per details)**	**Purchase**	808		0.36
	Maha Lakshmi Traders 95,721.00 Cr **Purchase - @18%** 81,119.80 Dr **CGST** 7,300.78 Dr **SGST** 7,300.78 Dr *Being amount credited to Maha Lakshmi Tradrs towards purchase of Sanitary material flush tank plates against BIll No:- 2012 dt:- 16.11.18 vide Po No:- 54417 dt:- 10.11.18*				
	To **(as per details)**	**Purchase**	809	0.20	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr *Being amount credited to G P Buildcon Materials towards purchase of Wall hung wash basin fittings against Bill NO:- 19048 dt:- 14.11.18 vide PO No:- 54416 dt:- 09.11.18*				
	Carried Over			145.59	163.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			145.59	163.18
4-Dec-18	To **(as per details)** **Shubham Enterprises** 38,067.00 Cr **Purchase - @18%** 32,260.00 Dr **CGST** 2,903.40 Dr **SGST** 2,903.40 Dr *Being amount credited to Shubham Enterprises towards purchase of Telephones & T V Wires against Bill NO:- 6540 dt:- 19.11.18 vide PO No:- 54528 dt:- 14.11.18.*	**Purchase**	810	0.20	
	To **(as per details)** **Premier Engineering Corporation** 2,20,643.00 Cr **Purchase - @18%** 1,86,985.28 Dr **CGST** 16,828.68 Dr **SGST** 16,828.68 Dr *Being amount credited to Premier Engineering Corporation towards purchase of wires against Bill NO:- 0999 dt:- 19.11.18 vide Po No:- 54527 dt:- 14.11.18*	**Purchase**	811	0.36	
	To **(as per details)** **Premier Engineering Corporation** 67,221.00 Cr **Purchase - @18%** 56,966.74 Dr **CGST** 5,127.01 Dr **SGST** 5,127.01 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1009 dt:- 20.11.18 vide Po NO:- 54527 dt:- 14.11.18*	**Purchase**	812	0.24	
	To **(as per details)** **Shubham Enterprises** 50,707.00 Cr **Purchase - @18%** 42,972.00 Dr **CGST** 3,867.48 Dr **SGST** 3,867.48 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6413 dt:- 10.11.18 vide PO NO:- 54369 dt:- 05.11.18*	**Purchase**	813	0.04	
	To **(as per details)** **Shubham Enterprises** 17,653.00 Cr **Purchase - @18%** 14,960.00 Dr **CGST** 1,346.40 Dr **SGST** 1,346.40 Dr *Being amount credited to Shubham Enterprises towards purchase of Metal boxes against Bill No:- 6425 dt:- 12.11.18 vide PO No:- 54369 dt:- 06.11.18*	**Purchase**	814	0.20	
	Carried Over			146.63	163.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.63	163.18
4-Dec-18	By **(as per details)**	**Purchase**	819		0.20
	NCL ALLTEK & SECCOLOR LTD 45,749.00 Cr **Purchase - @18%** 38,770.50 Dr **CGST** 3,489.35 Dr **SGST** 3,489.35 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam against Bill NO:- 3980 dt:- 09.11.18 vide PO No:- 54236 dt;- 01.11.18*				
	By **(as per details)**	**Purchase**	820		0.14
	Ganji Venkanna & Sons 45,549.00 Cr **Purchase - @18%** 37,753.50 Dr **Transporation-Exempted** 1,000.00 Dr **CGST** 3,397.82 Dr **SGST** 3,397.82 Dr *Being amount credited to Ganji Venkanna & Sons towards purchase of Lappam against Bill NO:- 3008 dt:- 1.11.18 vide Po No: - 54197 dt:- 27.10.18*				
	By **(as per details)**	**Purchase**	821		0.40
	Venkataramana Stationery & Binding Works 2,741.00 Cr **Purchase @12% State Tax** 2,100.00 Dr **Purchase - @18%** 330.00 Dr **CGST** 155.70 Dr **SGST** 155.70 Dr *Being amount creidted to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 609 dt:- 19.11.18 vide Po NO:- 54567 dt:- 16.11.18*				
	By **(as per details)**	**Purchase**	822		0.20
	M/S Vivid World 932.00 Cr **Purchase - @18%** 790.00 Dr **CGST** 71.10 Dr **SGST** 71.10 Dr *Being amount creidted to VIvid World towards purchase of Tonner Refilling against Bill NO:- 884 dt:- 15.11.18 vide Po NO:_ 54635 dt:- 15.11.18*				
	To **(as per details)**	**Purchase**	825	0.16	
	Elegant Enterprises 2,051.00 Cr **Purchase - @18%** 1,738.00 Dr **CGST** 156.42 Dr **SGST** 156.42 Dr *Being amount credited to Elegant Enterprises towards purchase of Painting material against Bill No:- 390 dt:- 01.11.18 vide PO No:- 54267 dt:- 01.11.18*				
	Carried Over			146.79	164.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.79	164.12
6-Dec-18	To **(as per details)**	**Purchase**	826	0.20	
	Sri Balaji Printers 14,605.00 Cr				
	Purchase @12% State Tax 13,040.00 Dr				
	CGST 782.40 Dr				
	SGST 782.40 Dr				
	Being amount credited to Sri Balaji Printers towards purchase of United Avenue Brouchers printed against Bill NO:- 229 dt:- 05.12.18 vide Po No:- 54979 dt:- 04.12.18				
8-Dec-18	By **(as per details)**	**Purchase**	831		0.46
	Ganji Venkanna & Sons 52,938.00 Cr				
	Purchase - @18% 44,863.10 Dr				
	CGST 4,037.68 Dr				
	SGST 4,037.68 Dr				
	Being amount creidted to Ganji Venkanna & Sons towards Purchase of Painting material against Bill NO:- 3502 dt:- 29.11.18 vide Po No:- 54621 dt:- 17.11.18				
	By **(as per details)**	**Purchase**	832		0.12
	Maha Lakshmi Traders 1,68,249.00 Cr				
	Purchase - @18% 1,42,584.00 Dr				
	CGST 12,832.56 Dr				
	SGST 12,832.56 Dr				
	Being amount creidted to Maha Lakshmi Traders towards purchase of Sanitary material against Bill NO:- 2146 dt:- 29.11.18 vide PO No:- 54681 dt:- 21.11.18				
	By **(as per details)**	**Purchase**	833		0.20
	Shah Traders 86,659.00 Cr				
	Purchase - @18% 73,440.00 Dr				
	CGST 6,609.60 Dr				
	SGST 6,609.60 Dr				
	Being amount credited to Shah Traders towards purchase of MS SQ Rods & Flat Patti against BIll NO:- 2406 dt:- 23.11.18 vide Po NO:- 54688 dt:- 21.11.18				
	To **(as per details)**	**Purchase**	834	0.20	
	Shah Traders 89,692.00 Cr				
	Purchase - @18% 76,010.00 Dr				
	SGST 6,840.90 Dr				
	CGST 6,840.90 Dr				
	Being amount credited to Shah Traders towards purchase of MS Round Pipes & MS Flat Patti against Bill NO:- 2405 dt:- 23.011. 18 vide PO No:- 54688 dt:- 21.11. 18				
	Carried Over			147.19	164.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			147.19	164.90
9-Dec-18	To **(as per details)**	**Purchase**	835	1.04	
	Dilpreet Tubes Pvt. Ltd. 30,530.00 Cr **Purchase - @18%** 25,872.00 Dr **CGST** 2,328.48 Dr **SGST** 2,328.48 Dr *Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Sq Pipes 40mm against Bill No: - 110 dt:- 23.11.18 vide Po No:- 54689 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	836	0.50	
	Venkataramana Stationery & Binding Works 788.00 Cr **Purchase @12% State Tax** 150.00 Dr **Purchase - @18%** 525.00 Dr **CGST** 56.25 Dr **SGST** 56.25 Dr *Being amount credited to venkatramana Stationery towards purchase of Stationery material against Bill No:- 635 dt:- 24.11.18 vide PO No:- 54755 dt:- 23.11.18*				
10-Dec-18	To **(as per details)**	**Purchase**	840	0.20	
	Venkataramana Stationery & Binding Works 4,673.00 Cr **Purchase - @18%** 3,960.00 Dr **CGST** 356.40 Dr **SGST** 356.40 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 633 dt:- 24.11.18 vide Po NO:- 54673 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	841	0.50	
	M/S Vivid World 856.00 Cr **Purchase - @18%** 725.00 Dr **CGST** 65.25 Dr **SGST** 65.25 Dr *Being amount credited to Vivid World towards Tonner refilling against Bill No:- 912 dt:- 28.11.18 vide Po No:- 54915 dt:- 28.11.18*				
	To **(as per details)**	**Purchase**	842	0.10	
	M/S Vivid World 655.00 Cr **Purchase - @18%** 555.00 Dr **CGST** 49.95 Dr **SGST** 49.95 Dr *Being amount credited to Vivid Worlt towards Tonner Refilling against Bill No:- 917 dt:- 29.11.18 vide Po No:- 54916 dt:- 29.11.18*				
	Carried Over			149.53	164.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			149.53	164.90
10-Dec-18	By **(as per details)**	**Purchase**	845		0.42
	Harshvardhan Agencies 24,103.00 Cr				
	Purchase - @18% 20,426.62 Dr				
	CGST 1,838.40 Dr				
	SGST 1,838.40 Dr				
	Being amount credited to Harshvardhan Agencies towards purchase of Wires against Bill NO:- 3284 dt:- 28.11.18 vide Po No:- 54863 dt:- 28.11.18				
	By **(as per details)**	**Purchase**	846		0.28
	Harshvardhan Agencies 22,630.00 Cr				
	Purchase - @18% 19,178.20 Dr				
	CGST 1,726.04 Dr				
	SGST 1,726.04 Dr				
	Being amount credited to Harshavardhan Agencies towards purchase of CPVC material against Bill NO:- 3249 dt:- 27.11.18 vide Po No:- 54371 dt:- 06.11.18				
	By **(as per details)**	**Purchase**	847		0.20
	Praful Sanitary 5,534.00 Cr				
	Purchase - @18% 4,690.00 Dr				
	CGST 422.10 Dr				
	SGST 422.10 Dr				
	Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 858 dt:- 26. 11.18 vide Po No:- 54740 dt:- 22. 11.18				
	To **(as per details)**	**Purchase**	848	0.40	
	Sri Raja Rajeshwara Traders 5,688.00 Cr				
	Purchase - @18% 4,820.00 Dr				
	CGST 433.80 Dr				
	SGST 433.80 Dr				
	Being amount credited to Sri Rajeshwara Traders towards purchase o f GI Buckets against Bill No:- 02178 dt:- 26.11.18 vide Po No:- 54654 dt:- 20.11.18				
	By **(as per details)**	**Purchase**	850		0.40
	Sri Raja Rajeshwara Traders 6,070.00 Cr				
	Purchase @12% State Tax 5,420.00 Dr				
	CGST 325.20 Dr				
	SGST 325.20 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Ropes against Bill No:- 02177 dt:- 26.11.18 vide Po No:- 54752 dt:- 23.11.18				
	Carried Over			149.93	166.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			149.93	166.20
10-Dec-18	To **(as per details)**	**Purchase**	851	0.24	
	Reflections Electricals Pvt Ltd. 60,036.00 Cr **Purchase - @18%** 42,487.20 Dr **Purchase @12% State Tax** 8,840.00 Dr **CGST** 4,354.28 Dr **SGST** 4,354.28 Dr *Being amount credited to Reflections Electrical pvt ltd towards purchase of MCB; Isolators and LED Bulbs & surface boxes against bill NO:- 1969 dt:- 24.11.18 vide PO No:_ 54670 dt:- 21.11.18*				
	By **(as per details)**	**Purchase**	852		0.10
	Praful Sanitary 6,720.00 Cr **Purchase - @18%** 5,695.00 Dr **CGST** 512.55 Dr **SGST** 512.55 Dr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 837 dt:- 21. 11.18 vide Po No:- 54586 dt:- 19. 11.18*				
	By **(as per details)**	**Purchase**	853		0.04
	Prince Piping Systems PVT.LTD. 74,769.00 Cr **Purchase - @18%** 63,363.60 Dr **CGST** 5,702.72 Dr **SGST** 5,702.72 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 12339 dt:- 17.11. 18 vide Po No:- 54338 dt:- 05.011. 18*				
	To **(as per details)**	**Purchase**	854	0.14	
	Praful Sanitary 53,446.00 Cr **Purchase - @18%** 45,293.10 Dr **CGST** 4,076.38 Dr **SGST** 4,076.38 Dr *Being amount credited to Praful Sanitary towards purchase of Watr tank with fittings against Bill NO:- 846 dt:- 22.11.18 vide Po No:- 54652 dt:- 20.11.18*				
	Carried Over			150.31	166.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.31	166.34
10-Dec-18	To **(as per details)** **Praful Sanitary** 34,114.00 Cr **Purchase - @18%** 28,910.00 Dr **CGST** 2,601.90 Dr **SGST** 2,601.90 Dr *Being amount credited to Praful Sanitary towards purchase of Squre Jali & Waste Coupling against Bill NO:- 836 dt:- 21.11.18 vide Po No:- 54420 dt:- 08.11.18*	**Purchase**	855	0.20	
	By **(as per details)** **Nitco Limited** 2,52,609.00 Cr **Purchase Igst 18%** 2,14,075.67 Dr **IGST** 38,533.62 Dr *Being amount credited to Nitoc Limited towards purchase of Tiles against Bill NO:- 8109789795 dt:- 13.11.18 vide Po No:- 52985 dt:- 30.08.18*	**Purchase**	857		0.29
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,06,388.00 Cr **Purchase - @18%** 90,159.23 Dr **CGST** 8,114.33 Dr **SGST** 8,114.33 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 12851 dt:- 26.11. 18 vide Po No:- 54693 dt:- 21.11. 18*	**Purchase**	858	0.11	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 15,293.00 Cr **Purchase - @18%** 12,960.00 Dr **CGST** 1,166.40 Dr **SGST** 1,166.40 Dr *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue Sheets against Bill No:- 877 dt:- 26.11.18 vide Po No:- 54591 dt:- 19.11.18*	**Purchase**	859	0.20	
	To **(as per details)** **Harshvardhan Agencies** 16,322.00 Cr **Purchase - @18%** 13,832.00 Dr **CGST** 1,244.88 Dr **SGST** 1,244.88 Dr *Being amount credited to Harshvardhan Agencies towards purchae of CPVC Stop Cock & Tank Adapter against Bill NO:- 3247 dt:- 27.11.18 vide Po No:- 54107 dt:- 24.10.18*	**Purchase**	860	0.24	
	Carried Over			151.06	166.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.06	166.63
10-Dec-18	By **(as per details)**	**Purchase**	861		0.36
	Ganesh Tube Traders 10,215.00 Cr **Purchase - @18%** 8,657.08 Dr **CGST** 779.14 Dr **SGST** 779.14 Dr *Being amount credited to Ganesh Tube Traders towards purchase Bottle Trap against Bill No:- 628 dt:- 23.11.18 vide Po No:- 53994 dt:- 19.10.18*				
	To **(as per details)**	**Purchase**	865	0.01	
	Harshvardhan Agencies 3,24,775.00 Cr **Purchase - @18%** 2,75,233.05 Dr **CGST** 24,770.97 Dr **SGST** 24,770.97 Dr *Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing material agaisnt Bill NO:- 3179 dt:- 22.11.18 vide Po No:- 54700 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	866	0.34	
	Ganesh Tube Traders 1,48,349.00 Cr **Purchase - @18%** 1,25,719.20 Dr **SGST** 11,314.73 Dr **CGST** 11,314.73 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill NO:- 630 dt:- 24.11.18 vide PO No:- 54682 dt:- 21.11.18*				
	By **(as per details)**	**Purchase**	868		0.44
	Sri Balaji Enterprises 3,93,893.00 Cr **Purchase - @18%** 3,33,808.00 Dr **CGST** 30,042.72 Dr **SGST** 30,042.72 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks and fittings against Bill NO:- 131 dt:- 28.11.18 vide Po NO:- 54701 dt:- 22.11.18*				
	To **(as per details)**	**Purchase**	869	0.10	
	Shubham Enterprises 1,01,781.00 Cr **Purchase - @18%** 86,255.00 Dr **CGST** 7,762.95 Dr **SGST** 7,762.95 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6608 dt:- 24.11.18 vide Po No:- 54743 dt:- 22.11.18*				
	Carried Over			151.51	167.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.51	167.43
10-Dec-18	By **(as per details)**	**Purchase**	870		0.04
	Sri Ambe Electricals 3,94,614.00 Cr				
	Purchase - @18% 3,34,418.68 Dr				
	CGST 30,097.68 Dr				
	SGST 30,097.68 Dr				
	Being amount credited to Sri Ambe Eletricals towards purchas of Electrical Modular switches & plates against Bill NO:- 1121 dt:- 22.11.18 vide Po No:- 54671 dt:- 21.11.18				
	To **(as per details)**	**Purchase**	871	0.10	
	M/S Vivid World **655.00 Cr**				
	Purchase - @18% **555.00 Dr**				
	CGST **49.95 Dr**				
	SGST **49.95 Dr**				
	Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 904 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18				
	By **(as per details)**	**Purchase**	872		0.40
	M/S Vivid World **1,038.00 Cr**				
	Purchase - @18% **880.00 Dr**				
	CGST **79.20 Dr**				
	SGST **79.20 Dr**				
	Being amount credited to Vivid World towards Tonner Refilling and Drum Replacement against Bill NO: - 905 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18				
	By **(as per details)**	**Purchase**	873		0.30
	M/S Vivid World **926.00 Cr**				
	Purchase - @18% **785.00 Dr**				
	CGST **70.65 Dr**				
	SGST **70.65 Dr**				
	Being amount credited to Vivid World towards Tonner Refilling and Drum Replacements against Bill NO:- 908 dt:- 26.11.18 vide Po No: - 54888 dt:- 26.11.18				
	By **(as per details)**	**Purchase**	874		0.34
	Shubham Enterprises 53,233.00 Cr				
	Purchase - @18% 45,113.00 Dr				
	CGST 4,060.17 Dr				
	SGST 4,060.17 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Bill NO:- 6607 dt:- 24.11.18 vide Po No:- 54672 dt:- 21.11.18				
	Carried Over			151.61	168.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.61	168.51
10-Dec-18	To **(as per details)**	**Purchase**	875	0.20	
	Shubham Enterprises 62,729.00 Cr				
	Purchase - @18% 53,160.00 Dr				
	CGST 4,784.40 Dr				
	SGST 4,784.40 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical Metal Boxes against Bill NO:- 6633 dt:- 26.11.18 vide Po No:- 54672 dt:- 21.11.18				
14-Dec-18	To **(as per details)**	**Sales**	3547	0.20	
	Silver Oak Villas LLP 61,171.00 Dr				
	Sales of Goods @18% 51,840.00 Cr				
	CGST 4,665.60 Cr				
	SGST 4,665.60 Cr				
	Being amount debited to SOVLLP towards Sales made for Salwood against Inv NO:- 3547 dt:- 05.12. 18 vide Po No:- 54901 dt:- 29.11. 18 for Req No:- 45812 dt:- 28.11. 18				
	To **(as per details)**	**Sales**	3528	0.32	
	Villa Orchids LLP 54,013.00 Dr				
	Sales of Goods @18% 45,774.00 Cr				
	CGST 4,119.66 Cr				
	SGST 4,119.66 Cr				
	Being amount debited to VOCLLP towards sales made for CPVC Plumbing material agaisnt Inv NO:- 3528 dt:- 05.12.18 vide PO No:- 54764 dt:- 23.11.18 for Req No:- 45716 dt:- 22.11.18				
	To **(as per details)**	**Sales**	3529	0.40	
	Villa Orchids LLP 31,718.00 Dr				
	Sales of Goods @18% 26,880.00 Cr				
	CGST 2,419.20 Cr				
	SGST 2,419.20 Cr				
	Being amount debited to VOCLLP towards sales made for CPVC Plumbing material against Inv No:- 3529 dt:- 05.12.18 vide Po No:- 54764 dt:- 23.11.18 for Req No:- 45716 dt:- 22.11.18				
	Carried Over			152.73	168.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			152.73	168.51
14-Dec-18	To **(as per details)**	**Sales**	3530	0.24	
	Villa Orchids LLP 45,097.00 Dr				
	Sales of Goods @18% 38,218.00 Cr				
	CGST 3,439.62 Cr				
	SGST 3,439.62 Cr				
	Being amount debited to VOCLLP towards sales made for Electrical conducting material against Inv NO:- 3530 dt:- 05.12.18 for Vide PO NO:- 54868 dt:- 28.11.18 for Req NO:- 45811 dt:- 28.11.18				
	By **(as per details)**	**Sales**	3531		0.20
	Silver Oak Villas LLP 40,781.00 Dr				
	Sales of Goods @18% 34,560.00 Cr				
	CGST 3,110.40 Cr				
	SGST 3,110.40 Cr				
	Being amount debited to SOVLLP towards sales made for Salwood material against Inv NO:- 3531 dt:- 05.12.18 vide PO No:- 54502 dt:- 13.11.18 for Req No:- 45509 dt:- 12.11.18				
	To **(as per details)**	**Sales**	3532	0.40	
	Silver Oak Villas LLP 19,092.00 Dr				
	Sales of Goods @18% 16,180.00 Cr				
	CGST 1,456.20 Cr				
	SGST 1,456.20 Cr				
	Being amount debited to SOVLLP towards sales made for Electrical conducting material against Inv NO:- 3532 dt:- 05.12.18 for Vide Po No:- 54974 dt:- 04.12.18 for vide Req NO:- 45887 dt:- 03.12.18				
	To **(as per details)**	**Sales**	3533	0.36	
	Silver Oak Villas LLP 21,697.00 Dr				
	Sales of Goods @18% 18,387.60 Cr				
	CGST 1,654.88 Cr				
	SGST 1,654.88 Cr				
	Being amount debited to SOVLLP towards sales made for Electrical conduting material against Inv NO:- 3533 dt;- 05.12.18 vide PO No:- 54972 dt:- 04.12.18 for Req No:- 45888 dt:- 03.12.18				
	Carried Over			153.73	168.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.73	168.71
14-Dec-18	By **(as per details)**	**Sales**	3535		0.30
	B & C Estates 8,042.00 Dr				
	Sales of Goods @18% 6,815.00 Cr				
	CGST 613.35 Cr				
	SGST 613.35 Cr				
	Being amount debited to B & C Estates towards sales made for Araldite & Janta Paste against Inv No:- 3535 dt:- 05.12.18 vide Po No:- 54827 dt:- 27.11.18 for Req No:- 45798 dt:- 27.11.18				
	To **(as per details)**	**Sales**	3537	0.30	
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	CGST 1,141.65 Cr				
	SGST 1,141.65 Cr				
	Being amount debited B & C Estates towards sales made to CPVC Plumbing material agaisnt Inv No:- 3537 dt:- 05.12.18 vide Po No:- 54677 dt:- 21.11.18 for Req No:- 45664 dt:- 20.11.18				
	To **(as per details)**	**Sales**	3538	0.10	
	B & C Estates 3,298.00 Dr				
	Sales of Goods @18% 2,795.00 Cr				
	CGST 251.55 Cr				
	SGST 251.55 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 3538 dt:- 05.12.18 vide Po No:- 54860 dt:- 28.11.18 for Req NO:- 45815 dt:- 28.11.18				
	By **(as per details)**	**Sales**	3539		0.22
	B & C Estates 12,527.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,496.00 Cr				
	Sales of Goods @18% 7,789.20 Cr				
	CGST 790.79 Cr				
	SGST 790.79 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv NO:- 3539 dt:- 05.12.18 vide Po No:- 54856 dt:- 28.11.18 for Req NO:- 45814 dt:- 28.11.18				
	Carried Over			154.13	169.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			154.13	169.23
14-Dec-18	To **(as per details)**	**Sales**	3540	0.40	
	B & C Estates 6,761.00 Dr				
	Sales of Goods @18% 5,730.00 Cr				
	CGST 515.70 Cr				
	SGST 515.70 Cr				
	*Being amount debited to B & C EStates towards sales made for Tile Grout; Fischers *& Insulation Tapes against Inv No:- 3540 dt:- 05.12.18 vide Po No:- 54854 dt:- 28.11.18 for Req No:- 45799 dt:- 27.11.18*				
	To **(as per details)**	**Sales**	3541	0.30	
	B & C Estates 2,401.00 Dr				
	Sales of Goods @18% 2,035.00 Cr				
	SGST 183.15 Cr				
	CGST 183.15 Cr				
	Being amount debited to B & C Estates towards sales made for Sheet Metal & Wooden Screws against Inv No:- 3541 dt:- 05.12.18 vide Po No:- 54784 dt:- 24.11.18 for Req NO:- 45686 dt:- 21.11.18				
	To **(as per details)**	**Sales**	3542	0.40	
	Nilgiri Estates 7,823.00 Dr				
	Sales of Goods @18% 6,630.00 Cr				
	CGST 596.70 Cr				
	SGST 596.70 Cr				
	Being amount debited to NE towards sales made to Spacers & Polyster Fibres against Inv No:- 3542 dt:- 05.12.18 vide Po No:- 54800 dt:- 26.11.18 for Req No:- 45764 dt:- 24.11.18				
	By **(as per details)**	**Sales**	3543		0.12
	Nilgiri Estates 32,056.00 Dr				
	Sales of Goods @18% 27,166.00 Cr				
	CGST 2,444.94 Cr				
	SGST 2,444.94 Cr				
	Being amount debited to NE towards sales made for Sanitary Material against Inv No:- 3543 dt:- 05.12.18 vide Po No:- 54875 dt:- 28.11.18 for Req No;- 45803 dt:- 27.11.18				
	Carried Over			155.23	169.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.23	169.35
14-Dec-18	By **(as per details)**	**Sales**	3544		0.36
	Nilgiri Estates 23,480.00 Dr				
	Sales of Goods @18% 19,898.00 Cr				
	CGST 1,790.82 Cr				
	SGST 1,790.82 Cr				
	Being amount debited to NE towards sales made for Sanitary material against Inv No:- 3544 dt:- 05.12.18 vide Po No:- 54684 dt:- 21.11.18 for Req No:- 45678 dt:- 21.11.18				
	To **(as per details)**	**Sales**	3545	0.20	
	Nilgiri Estates 8,661.00 Dr				
	Sales of Goods @18% 7,340.00 Cr				
	CGST 660.60 Cr				
	SGST 660.60 Cr				
	Being amount debited to NE towards Sales made for Sanitary material against Inv nO:- 3545 dt:- 05.12.18 vide Po No:- 54877 dt:- 28.11.18 for Req No:- 45803 dt:- 27.11.18				
	To **(as per details)**	**Sales**	3546	0.02	
	Nilgiri Estates 7,480.00 Dr				
	Sales of Goods @18% 6,339.00 Cr				
	CGST 570.51 Cr				
	SGST 570.51 Cr				
	Being amount dedited NE towards sales made for Washbasin with Pedestal against Inv No:- 3546 dt:- 05.12.18 vide PO No:- 54172 dt:- 26.10.18 for Req No:- 45191 dt:- 26.10.18				
	By **(as per details)**	**Purchase**	879		0.20
	Sree Panduranga Timber Traders 62,292.00 Cr				
	Purchase - @18% 52,790.00 Dr				
	CGST 4,751.10 Dr				
	SGST 4,751.10 Dr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of salwood against Bill NO:- 223 dt:- 11.10.18 vide Po No:- 51855 dt:- 16.07.18				
	Carried Over			155.45	169.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.45	169.91
14-Dec-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 3,629.00 Cr **Purchase @12% State Tax** 3,240.00 Dr **CGST** 194.40 Dr **SGST** 194.40 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Tubelight fittings 4fts against Bill NO:- 2005 dt:- 30.11.18 vide Po No:- 54867 dt:- 28.11.18*	**Purchase**	880	0.20	
	To **(as per details)** **Vasanth Enterprises** 24,450.00 Cr **Purchase - @18%** 20,720.00 Dr **CGST** 1,864.80 Dr **SGST** 1,864.80 Dr *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 238 dt:- 03.12.18 vide PO No:- 54653 dt:- 20.11.18*	**Purchase**	884	0.40	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 42,690.00 Cr **Purchase - @18%** 36,177.67 Dr **CGST** 3,255.99 Dr **SGST** 3,255.99 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of Plumbing PVC Material against Bill NO:- 13157 dt:- 30.11. 18 vide Po NO:- 54866 dt"- 28.11. 18*	**Purchase**	885	0.35	
	To **(as per details)** **Sri Ambe Electricals** 15,870.00 Cr **Purchase - @18%** 13,448.75 Dr **CGST** 1,210.39 Dr **SGST** 1,210.39 Dr *Being amount credited to Sri Ambe Electricals Pvt Ltd towards purchase of Modular Switch 16amps against Bill NO:- 1164 dt:- 01.12.18 vide Po No:- 54871 dt:- 28.11.18*	**Purchase**	887	0.47	
	Carried Over			156.87	169.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.87	169.91
14-Dec-18	By **(as per details)**	**Purchase**	888		0.40
	Sri Raja Rajeshwara Traders 11,186.00 Cr				
	Purchase - @18% 9,480.00 Dr				
	CGST 853.20 Dr				
	SGST 853.20 Dr				
	Being amount creidted to Sri Raja Rajeshwara Traders towards purchse of Measuring Tapes, Bombay Nails & Gampas against Bill NO:- 02198 dt:- 01.12.18 vide Po No:- 54893 dt:- 29.11.18				
	By **(as per details)**	**Purchase**	889		0.31
	Patel & Company 16,038.00 Cr				
	Purchase - @18% 13,591.79 Dr				
	CGST 1,223.26 Dr				
	SGST 1,223.26 Dr				
	Being amount credited to Patel & Company towards purchase of CP Pillar cock against Bill NO:- 2018 dt:- 30.11.18 vide Po No:- 53836 dt:- 12.10.18				
	To **(as per details)**	**Credit Note**	29	0.32	
	Modi Realty Miryalguda LLp 10,752.00 Cr				
	Sales of Goods @18% 9,111.60 Dr				
	CGST 820.04 Dr				
	SGST 820.04 Dr				
	Being credit note raised to MRM towards material return against bill no.2888 dt-12/10/18, po no.53661 dt-3/10/18				
15-Dec-18	By **(as per details)**	**Sales**	2240		0.26
	B & C Estates 81,296.00 Dr				
	Sales of Goods @18% 68,894.70 Cr				
	CGST 6,200.52 Cr				
	SGST 6,200.52 Cr				
	Being debited to BNC Estates towards sales against bill no.2240 dt-25/8/18, po no.52287 dt-2/8/18				
17-Dec-18	To **(as per details)**	**Purchase**	892	0.24	
	Shah Traders 21,868.00 Cr				
	Purchase - @18% 18,532.00 Dr				
	CGST 1,667.88 Dr				
	SGST 1,667.88 Dr				
	Being credited to Shah Traders towards purchase of MS Angle shape & section against bill no. 2489 dt-29/11/18, po no.54688 dt -21/11/18.				
	Carried Over			157.43	170.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			157.43	170.88
18-Dec-18	By **(as per details)**	**Purchase**	895		0.20
	Patel & Company 1,30,167.00 Cr **Purchase - @18%** 1,10,311.18 Dr **CGST** 9,928.01 Dr **SGST** 9,928.01 Dr *Being amount credited to Patel & Company towards purchase of Washin basin with Pedestal against Bill No;- 2049 dt:- 04.12.18 vide Po No:- 54415 dt:- 10.11.18*				
	By **(as per details)**	**Purchase**	896		0.20
	P Satish Kumar 1,34,095.00 Cr **Purchase - @18%** 1,13,640.00 Dr **CGST** 10,227.60 Dr **SGST** 10,227.60 Dr *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 100 dt:- 12. 12.18 vide Po No:- 50503 dt:- 15. 05.18*				
	By **(as per details)**	**Purchase**	897		0.20
	P Satish Kumar 3,26,907.00 Cr **Purchase - @18%** 2,77,040.00 Dr **CGST** 24,933.60 Dr **SGST** 24,933.60 Dr *Being amount credited to P Satish Kumar towards purchase of MS Grills with French doors against Bill NO:- 095 dt:- 12.12.18 vide PO NO:- 52565 dt:- 17.08.18*				
	To **(as per details)**	**Purchase**	898	0.16	
	P Satish Kumar 8,223.00 Cr **Purchase - @18%** 6,968.50 Dr **CGST** 627.17 Dr **SGST** 627.17 Dr *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 098 dt:- 12. 12.18 vide PO No:- 52568 dt:- 24. 02.18*				
	To **(as per details)**	**Purchase**	900	0.50	
	P Satish Kumar 2,07,946.00 Cr **Purchase - @18%** 1,76,225.00 Dr **CGST** 15,860.25 Dr **SGST** 15,860.25 Dr *Being amount credited to P Satish KUmar towards purchase of MS Railing material against Bill NO:- 096 dt:- 12.12.18 vide Po NO:- 53559 dt:- 27.09.18*				
	Carried Over			158.09	171.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.09	171.48
18-Dec-18	To **(as per details)**	**Sales**	3394	0.34	
	A.Basha 22,094.00 Dr				
	Sales of Goods @18% 18,724.00 Cr				
	CGST 1,685.17 Cr				
	SGST 1,685.17 Cr				
	Being sales made to Basha towards painting material for Rampally against bill no.3394 dt-23 /11/18, po no.54699 dt-21/11/18.				
	To **(as per details)**	**Sales**	3550	0.02	
	Paramount Builders-Debtors 10,135.00 Dr				
	Sales of Goods @18% 8,589.00 Cr				
	SGST 773.01 Cr				
	CGST 773.01 Cr				
	Being debited to Paramount Builders towards sales against bill no.3550 dt-6/12/18, po no.54990 dt -4/12/18.				
	By **(as per details)**	**Sales**	3554		0.40
	Modi Realty Miryalguda LLp 1,45,714.00 Dr				
	Sales of Goods @18% 1,23,486.00 Cr				
	SGST 11,113.80 Cr				
	CGST 11,113.80 Cr				
	Being debited to MRM towards sales against bill no.3554 dt-8/12 /18, po no.54907 dt-54907 dt-29/11 /18				
	To **(as per details)**	**Sales**	3555	0.30	
	B & C Estates 15,794.00 Dr				
	Sales of Goods @18% 13,385.00 Cr				
	CGST 1,204.65 Cr				
	SGST 1,204.65 Cr				
	Being debited to BNC Estates towards electrical material supply against bill no.3555 dt-8/12/18, po no.54938 dt-1/12/18				
	By **(as per details)**	**Sales**	3556		0.40
	Mayflower Grand Owners Association 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 82.80 Cr				
	SGST 82.80 Cr				
	Being debited to MFGOA towards sales against bill no.3556 dt-8/12 /18, po no.54864 dt-28/11/18				
	By **(as per details)**	**Sales**	3557		0.20
	Mayflower Grand Owners Association 543.00 Dr				
	Sales of Goods @18% 460.00 Cr				
	CGST 41.40 Cr				
	SGST 41.40 Cr				
	Being debited to MFGOA towards sales against bill no.3557 dt-8/12 /18, po no.54051 dt-22/10/18				
	Carried Over			158.75	172.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.75	172.48
18-Dec-18	By **(as per details)**	**Sales**	3558		0.10
	B & C Estates 6,555.00 Dr				
	Sales of Goods @18% 5,555.00 Cr				
	SGST 499.95 Cr				
	CGST 499.95 Cr				
	Being debited to BNC Estates towards salaes against bill no.3558 dt-8/12/18, po no.54626 dt-17/11 /18				
	By **(as per details)**	**Sales**	3559		0.40
	B & C Estates 69,172.00 Dr				
	Sales of Goods @18% 58,620.00 Cr				
	CGST 5,275.80 Cr				
	SGST 5,275.80 Cr				
	Being debited to BNC Estates towards sales against bill no.3559 dt-8/12/18, po no.54646 dt-20/11 /18				
19-Dec-18	By **(as per details)**	**Sales**	3585		0.01
	Jyothiram Gaikwad 8,006.00 Dr				
	Sales of Goods @18% 6,784.75 Cr				
	CGST 610.62 Cr				
	SGST 610.62 Cr				
	Being sales made to jyothiram Gaikward towards Paints against vide bill no:3585,dt:11.12.2018,po. no:55049,dt:06.12.2018,Req. no:45826,dt:28.11.2018				
	By **(as per details)**	**Sales**	3593		0.01
	Kadakia & Modi Housing 5,659.00 Dr				
	Sales of Goods @18% 4,795.87 Cr				
	SGST 431.56 Cr				
	CGST 431.56 Cr				
	Being sales made to KNM towards Carpentry against vide bill no:3593, dt:12.12.2018,po.no:54998,dt:05. 12.2018,Req.no:45912,dt:05.12. 2018				
	By **(as per details)**	**Sales**	3624		0.25
	Vista Homes 6,982.00 Dr				
	Sales of Goods @18% 5,916.75 Cr				
	SGST 532.50 Cr				
	CGST 532.50 Cr				
	Being sales made to Vista homes towardds Carpentry against vide bill no:3624,dt:14.12.2018,po. no:53657,dt:03.10.2018,Req.no:28. 09.2018				
	Carried Over			158.75	173.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.75	173.25
20-Dec-18	To **(as per details)**	**Purchase**	906	0.02	
	Ganesh Tube Traders 8,699.00 Cr **Purchase - @18%** 7,372.00 Dr **CGST** 663.49 Dr **SGST** 663.49 Dr *Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.657 dt-6 /12/18, po no54976 dt-4/12/18.*				
	By **(as per details)**	**Purchase**	908		0.20
	M/S Vivid World 814.00 Cr **Purchase - @18%** 690.00 Dr **CGST** 62.10 Dr **SGST** 62.10 Dr *Being credited to Vivid World towards toner refilling against bill no.934 dt-10/12/18, po no.55089 dt -10/12/18*				
	To **(as per details)**	**Purchase**	916	0.43	
	Nitco Limited 64,164.00 Cr **Purchase Igst 18%** 54,375.91 Dr **IGST** 9,787.66 Dr *Being credited to Nitco Limited towards purchase of tiles against bill no.4907237590 dt-27/11/18, po no.53851 dt-11/10/18*				
21-Dec-18	By **(as per details)**	**Sales**	3661		0.01
	Vista Homes 48,346.20 Dr **Sales of Goods @18%** 40,971.35 Cr **SGST** 3,687.42 Cr **CGST** 3,687.42 Cr *Being sales made to Vista Homes towards electrical materials against vide bill no:3661,dt:17.12. 2018,po.no:55108,dt:12.12.2018, Req.no:46031,dt:12.12.2018*				
	To **(as per details)**	**Purchase**	917	0.48	
	Sri Balaji Enterprises 10,297.00 Cr **Purchase - @18%** 8,725.86 Dr **SGST** 785.33 Dr **CGST** 785.33 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of SS Screws against Bill NO:- 138 dt:- 10.12.18 vide PO No:- 54887 dt:- 29.11.18*				
	Carried Over			159.68	173.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.68	173.46
21-Dec-18	To **(as per details)**	**Purchase**	918	0.36	
	Sri Balaji Enterprises 1,15,025.00 Cr **Purchase - @18%** 97,478.50 Dr **CGST** 8,773.07 Dr **SGST** 8,773.07 Dr *Being amount credited to Sri Balaji Enterprise towards purchase of Pannel Doors with Door Stopper against Bill NO:- 137 dt:- 10.12.18 vide Po No:- 54997 dt:- 05.12.18*				
	To **(as per details)**	**Purchase**	919	0.01	
	Harshvardhan Agencies 25,612.00 Cr **Purchase - @18%** 21,705.07 Dr **CGST** 1,953.46 Dr **SGST** 1,953.46 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 3383 dt:- 05.12.18 vide Po No:- 54980 dt:- 04.12.18*				
	By **(as per details)**	**Purchase**	922		0.20
	Sri Raja Rajeshwara Traders 14,738.00 Cr **Purchase - @18%** 12,490.00 Dr **CGST** 1,124.10 Dr **SGST** 1,124.10 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Carpentary Hardware material against Bill No:- 02176 dt:- 26.11.18*				
	To **(as per details)**	**Sales**	3667	0.32	
	Nilgiri Estates 5,111.00 Dr **Sales of Goods @18%** 834.00 Cr **Sales @ 12%** 3,685.00 Cr **SGST** 296.16 Cr **CGST** 296.16 Cr *Being saales made to Nilgiri estates towards stationery against vide bill no:3667,dt:17.12.2018,po. no:54926,dt:01.12.2018,Req. no:45865,dt:30.11.2018*				
	Carried Over			160.37	173.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			160.37	173.66
21-Dec-18	By **(as per details)**	**Purchase**	923		0.40
	Atlas Security & Safety Inc. 15,311.00 Cr				
	Purchase @12% State Tax 9,720.00 Dr				
	Purchase - @18% 3,750.00 Dr				
	SGST 920.70 Dr				
	CGST 920.70 Dr				
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aidt Kit; Safety Belts; Helmets against BIll No:- 1491 dt:- 05.12.189 vide PO No:- 54751 dt:- 23.11.18				
	By **(as per details)**	**Purchase**	924		0.48
	Shubham Enterprises 32,138.00 Cr				
	Purchase - @18% 27,236.00 Dr				
	CGST 2,451.24 Dr				
	SGST 2,451.24 Dr				
	Being amount credited to Shubham Enterprises towards purchas eo fTV Wires & 7/20 Service wires; Insulation Tapes & Metal Boxes against Bill NO:- 6885 dt:- 13.12.18 vide Po No:- 55059 dt:- 11.12.18				
	To **(as per details)**	**Sales**	3669	0.24	
	Kadakia & Modi Housing 2,735.00 Dr				
	Sales of Goods @18% 2,318.00 Cr				
	SGST 208.62 Cr				
	CGST 208.62 Cr				
	Being debited to KNM towards sales against bill no.3669 dt-17/12 /18, po no.55117 dt-12/12/18				
	By **(as per details)**	**Sales**	3671		0.04
	Bloomdale Owners Association 3,697.00 Dr				
	Sales @ Nil Rated 1,740.00 Cr				
	Sales of Goods @18% 1,242.00 Cr				
	Sales @ 5% 468.00 Cr				
	CGST 123.48 Cr				
	SGST 123.48 Cr				
	/Being debited to Bloomdale owners association towards consumables against bill no.3671 dt-17/12/18, po no.55194 dt-15/12 /18				
	To **(as per details)**	**Sales**	3672	0.20	
	Kadakia & Modi Housing 1,345.00 Dr				
	Sales of Goods @18% 1,140.00 Cr				
	SGST 102.60 Cr				
	CGST 102.60 Cr				
	Being debited to KNM towards sales against bill no.3672 dt-17/12 /18, po no.54457 dt-10/11/18				
	Carried Over			160.81	174.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			160.81	174.58
21-Dec-18	To **(as per details)**	**Sales**	3673	0.38	
	Kadakia & Modi Housing 59,638.00 Dr				
	Sales of Goods @18% 50,541.00 Cr				
	CGST 4,548.69 Cr				
	SGST 4,548.69 Cr				
	Being debited to KNM towards sales against bill no.3673 dt-17/12 /18, po no.55115 dt-12/12/18				
	By **(as per details)**	**Sales**	3676		0.24
	Silver Oak Villas LLP 4,699.00 Dr				
	Sales of Goods @18% 3,982.00 Cr				
	CGST 358.38 Cr				
	SGST 358.38 Cr				
	Being debited to SOVLLP towards sales against bill no.3676 dt-18/12 /18, po no.55020 dt-6/12/18.				
	By **(as per details)**	**Sales**	3677		0.44
	Paramount Estates 16,382.00 Dr				
	Sales of Goods @18% 13,882.68 Cr				
	SGST 1,249.44 Cr				
	CGST 1,249.44 Cr				
	Being debited to Paramount Estates towards sales against bill no.3677 dt-18/12/18, po no.54949 dt-1/12/18				
	By **(as per details)**	**Purchase**	926		0.29
	Nitco Limited 1,06,939.00 Cr				
	Purchase Igst 18% 90,626.52 Dr				
	IGST 16,312.77 Dr				
	Being credited to Nitco Limited towards purchase of tiles against bill no.4907238189 dt-9/12/18, po no.54815 dt-7/11/18				
22-Dec-18	To **(as per details)**	**Sales**	3678	0.04	
	Paramount Estates 7,054.00 Dr				
	Sales of Goods @18% 5,978.00 Cr				
	CGST 538.02 Cr				
	SGST 538.02 Cr				
	Being debited to Paramount Estates towards sales against bill no.3678 dt-18/12/18, po no.55145 dt-13/12/18				
	To **(as per details)**	**Sales**	3679	0.04	
	B & C Estates 81,296.00 Dr				
	Sales of Goods @18% 68,895.00 Cr				
	CGST 6,200.52 Cr				
	SGST 6,200.52 Cr				
	Being debited to BNC Estates towards sales against bill no.3679 dt-18/12/18, po no.53803 dt-9/10 /18				
	Carried Over			161.27	175.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.27	175.55
22-Dec-18	By **(as per details)**	**Sales**	3680		0.36
	Nilgiri Estates 38,997.00 Dr				
	Sales of Goods @18% 33,048.00 Cr				
	SGST 2,974.32 Cr				
	CGST 2,974.32 Cr				
	Being debited to nilgiri Estates towards sales against bill no.3680 dt-18/12/18, po no.53582 dt-28/9 /18.				
	By **(as per details)**	**Sales**	3681		0.18
	Silver Oak Villas LLP 21,888.00 Dr				
	Sales of Goods @18% 18,549.00 Cr				
	CGST 1,669.41 Cr				
	SGST 1,669.41 Cr				
	Being debited to SOVLLP towards sales against bill no.3681 dt-18/12 /18, po no.54901 dt-29/11/18				
	By **(as per details)**	**Sales**	3682		0.12
	Silver Oak Villas LLP 14,592.00 Dr				
	Sales of Goods @18% 12,366.00 Cr				
	CGST 1,112.94 Cr				
	SGST 1,112.94 Cr				
	Being debited to Silver Oak Villas LLP towards sales against bill no. 3682 dt-18/12/18, po no.54900 dt -29/11/18				
	By **(as per details)**	**Sales**	3684		0.10
	B & C Estates 14,874.00 Dr				
	Sales of Goods @18% 12,605.00 Cr				
	CGST 1,134.45 Cr				
	SGST 1,134.45 Cr				
	Being debited to B&C Estates towards sales against bill no.3684 dt-18/12/18, po no.55039 dt-8/12 /18				
	By **(as per details)**	**Sales**	3685		0.20
	B & C Estates 29,419.00 Dr				
	Sales of Goods @18% 24,931.20 Cr				
	CGST 2,243.80 Cr				
	SGST 2,243.80 Cr				
	Being debited to BNC Estates towards sales against bill no.3685 dt-18/12/18, po no.53801 dt-9/10 /18.				
	By **(as per details)**	**Sales**	3686		0.06
	B & C Estates 51,877.00 Dr				
	Sales of Goods @18% 43,963.50 Cr				
	CGST 3,956.72 Cr				
	SGST 3,956.72 Cr				
	Being debited to BNC Estates towards sales against bill no.3686 dt-18/12/18, po no.53801 dt-9/10 /18.				
	Carried Over			161.27	176.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.27	176.57
22-Dec-18	By **(as per details)**	**Sales**	3687		0.20
	B & C Estates 29,419.00 Dr				
	Sales of Goods @18% 24,931.20 Cr				
	CGST 2,243.80 Cr				
	SGST 2,243.80 Cr				
	Being debited to BNC Estates towards sales against bill no.3687 dt-18/12/18, po no.53802 dt-9/10 /18.				
	To **(as per details)**	**Sales**	3689	0.04	
	B & C Estates 2,434.30 Dr				
	Sales of Goods @18% 521.00 Cr				
	Sales @ 12% 1,624.60 Cr				
	SGST 144.37 Cr				
	CGST 144.37 Cr				
	Being debited to BNC Estates towards sales against billno.3689 dt-18/12/18 po no.55123 dt-12/12 /18				
	To **(as per details)**	**Sales**	3690	0.02	
	Silver Oak Villas LLP 1,403.00 Dr				
	Sales of Goods @18% 1,189.00 Cr				
	CGST 107.01 Cr				
	SGST 107.01 Cr				
	Being debited to SOVLLP towards sales against bill no.3690 dt-18/12 /18, po no.55197 dt-15/12/18.				
	To **(as per details)**	**Sales**	3691	0.24	
	Silver Oak Villas LLP 906.00 Dr				
	Sales of Goods @18% 768.00 Cr				
	SGST 69.12 Cr				
	CGST 69.12 Cr				
	Being debited to SOVLLP towards sales against bill no.3691 dt-18/12 /18, po no.54902 dt-29/11/18				
	By **(as per details)**	**Sales**	3692		0.12
	Silver Oak Villas LLP 255.00 Dr				
	Sales of Goods @18% 216.00 Cr				
	CGST 19.44 Cr				
	SGST 19.44 Cr				
	Being debited to SOVLLP to sales against bill no.3692 dt-18/12/18, po no.3692 dt-18/12/18, po no.55190 dt-15/12/18				
	By **(as per details)**	**Sales**	3693		0.36
	Silver Oak Villas LLP 1,17,408.00 Dr				
	Sales of Goods @18% 99,498.00 Cr				
	CGST 8,954.82 Cr				
	SGST 8,954.82 Cr				
	Being debited to SOVLLP towards sales against bill no.3693 dt-18/12 /18, po no.54445 dt-9/11/18				
	Carried Over			161.57	177.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			161.57	177.25
22-Dec-18	To **(as per details)**	**Sales**	3694	0.20	
	Modi Farm House Hyderabad LLP 1,467.00 Dr				
	Sales @ 12% 1,310.00 Cr				
	CGST 78.60 Cr				
	SGST 78.60 Cr				
	Being debited to MFHLLP towards sales against bill no.3694 dt-18/12 /18, po no.55195 dt-15/12/18				
	To **(as per details)**	**Sales**	3695	0.16	
	Silver Oak Villas LLP 17,714.00 Dr				
	Sales of Goods @18% 15,012.00 Cr				
	CGST 1,351.08 Cr				
	SGST 1,351.08 Cr				
	Being debited to SOVLLP towards sales against bill no.3695 dt-18/12 /18, po no.54900 dt-29/11/18				
	By **(as per details)**	**Sales**	3696		0.60
	Silver Oak Villas LLP 15,500.00 Dr				
	Sales of Goods @18% 13,135.00 Cr				
	SGST 1,182.20 Cr				
	CGST 1,182.20 Cr				
	Being debited to SOVLLP towards sales against bill no.3696 dt-18/12 /18, po no.54502 dt-13/11/18.				
	To **(as per details)**	**Purchase**	928	0.16	
	Elegant Enterprises 16,612.00 Cr				
	Purchase @12% State Tax 14,832.00 Dr				
	CGST 889.92 Dr				
	SGST 889.92 Dr				
	Being credited to Elegant Enterprises towards purchases against bill no.EE-439 dt-11/12/18, po no.54869 dt-28/11/18.				
	By **(as per details)**	**Purchase**	929		0.40
	Maha Lakshmi Traders 26,998.00 Cr				
	Purchase - @18% 22,880.00 Dr				
	SGST 2,059.20 Dr				
	CGST 2,059.20 Dr				
	Being credited to Mahalakshmi Traders towards purchases against bill no.2248 dt-8/12/18, pono.54862 dt-28/11/18.				
26-Dec-18	To **(as per details)**	**Purchase**	937	0.10	
	Shah Traders 54,876.00 Cr				
	Purchase - @18% 46,505.00 Dr				
	CGST 4,185.45 Dr				
	SGST 4,185.45 Dr				
	Being credited to Shah Traders towards purchase of steel against vide bill no:2592,dt:08.12.2018,po. no:55002/626,dt:05.12.2018				
	Carried Over			162.19	178.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.19	178.25
27-Dec-18	To **(as per details)**	**Purchase**	951	0.10	
	Praful Sanitary 16,170.00 Cr **Purchase - @18%** 13,703.30 Dr **CGST** 1,233.30 Dr **SGST** 1,233.30 Dr *Being credited to Praful Sanitary towards purchases against bill no. 927 dt-17/12/18, po no.54692 dt-21 /11/18*				
	To **(as per details)**	**Purchase**	953	0.16	
	Ganesh Tube Traders 51,920.00 Cr **Purchase - @18%** 43,999.86 Dr **SGST** 3,959.99 Dr **CGST** 3,959.99 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.672 dt-15/12/18, po no. 55080 dt-12/12/18*				
	To **(as per details)**	**Purchase**	954	0.41	
	Premier Engineering Corporation 2,51,353.00 Cr **Purchase - @18%** 2,13,010.65 Dr **CGST** 19,170.97 Dr **SGST** 19,170.97 Dr *Being credited to Premier engineering corporation towards purchases against bill no.1149 dt -17/12/18, po no.55057 dt-10/12/18*				
	To **(as per details)**	**Purchase**	955	0.30	
	Shubham Enterprises 1,16,720.00 Cr **Purchase - @18%** 98,915.00 Dr **SGST** 8,902.35 Dr **CGST** 8,902.35 Dr *Being credited to Shubham enterprises towards purchases against bill no.6954 dt-19/12/18, po no.55238 dt-19/12/18*				
	To **(as per details)**	**Purchase**	956	0.04	
	Gautham Enterprises 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **CGST** 366.10 Dr **SGST** 366.10 Dr *Being credited to Gautham enterpries towards purchases against bill no.2246 dt-20/12/18, po no.54616 dt-19/12/18.*				
	Carried Over			163.20	178.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.20	178.25
27-Dec-18	To **(as per details)**	**Purchase**	957	0.30	
	M/S Vivid World 1,198.00 Cr **Purchase - @18%** 1,015.00 Dr **SGST** 91.35 Dr **CGST** 91.35 Dr *Being amount credited to Vivid world towards purchases against bill no.947 dt-20/12/18, po no. 55470 dt-20/12/18*				
	By **(as per details)**	**Purchase**	961		0.34
	Harshvardhan Agencies 1,35,811.00 Cr **Purchase - @18%** 1,15,094.36 Dr **CGST** 10,358.49 Dr **SGST** 10,358.49 Dr *Being credited to Harshavardhan Agencies towards purchases against bill no.HA/3516/18-19 dt-18 /12/18, po no.55240 dt-17/12/18*				
	By **(as per details)**	**Purchase**	962		0.01
	Obel Systems Pvt Ltd 9,500.00 Cr **Purchase - @18%** 8,050.85 Dr **SGST** 724.58 Dr **CGST** 724.58 Dr *Being credited to Obel Systems pvt ltd towards purchases against bill no.14609 dt-21/12/18, po no.55284 dt-18/12/18.*				
	To **(as per details)**	**Purchase**	963	0.08	
	Reflections Electricals Pvt Ltd. 8,683.00 Cr **Purchase - @18%** 7,358.40 Dr **SGST** 662.26 Dr **CGST** 662.26 Dr *Being credited toreflection electricals towards purchases against bill no.2053 dt-6/12/18, po no.54957 dt-3/12/18*				
28-Dec-18	To **(as per details)**	**Sales**	3697	0.02	
	B & C Estates 26,773.00 Dr **Sales of Goods @18%** 22,689.00 Cr **CGST** 2,042.01 Cr **SGST** 2,042.01 Cr *Being debited to BNC Estates towards sales against bill no.3697 dt-19/12/18, pono.55216 dt-17/12 /18*				
	Carried Over			163.60	178.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.60	178.60
28-Dec-18	By **(as per details)**	**Sales**	3698		0.24
	Paramount Estates 1,926.00 Dr				
	Sales of Goods @18% 1,632.00 Cr				
	SGST 146.88 Cr				
	CGST 146.88 Cr				
	Being debited to Paramount Estates towards sales against bill no.3698 dt-19/12/18, po no.55146 dt-13/12/18				
	To **(as per details)**	**Sales**	3699	0.48	
	Paramount Builders-Debtors 9,069.00 Dr				
	Sales of Goods @18% 7,686.00 Cr				
	CGST 691.74 Cr				
	SGST 691.74 Cr				
	Being debited to Pramount Builders towards sales against bill no.3699 dt-19/12/18, po no.54982 dt-4/12 /18				
	By **(as per details)**	**Sales**	3700		0.40
	Paramount Avenue Owners Associations 260.00 Dr				
	Sales of Goods @18% 220.00 Cr				
	CGST 19.80 Cr				
	SGST 19.80 Cr				
	Being credited to PAOA towards sales against bill no.3700 dt-19/12 /18, po no.54526 dt-14/11/18				
	To **(as per details)**	**Sales**	3701	0.28	
	Nilgiri Estates 10,556.00 Dr				
	Sales of Goods @18% 8,946.00 Cr				
	CGST 805.14 Cr				
	SGST 805.14 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3701 dt-19/12/18, po no.55137 dt-13/12 /18				
	By **(as per details)**	**Sales**	3702		0.24
	Nilgiri Estates 3,519.00 Dr				
	Sales of Goods @18% 2,982.00 Cr				
	SGST 268.38 Cr				
	CGST 268.38 Cr				
	Being debited to NE towards sales against bill no.3702 dt-19/12/18, po no.55140 dt-13/12/18				
	To **(as per details)**	**Sales**	3703	0.02	
	Villa Orchids LLP 6,418.00 Dr				
	Sales of Goods @18% 5,439.00 Cr				
	CGST 489.51 Cr				
	SGST 489.51 Cr				
	Being debited to Villa Orchids LLp towards sales against bill no.3703 dt-19/12/18, po no.54780 dt-23/11 /18				
	Carried Over			164.38	179.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			164.38	179.48
28-Dec-18	By **(as per details)**	**Purchase**	967		0.01
	Shweta Computers 1,350.00 Cr				
	Purchase - @18% 1,144.07 Dr				
	CGST 102.97 Dr				
	SGST 102.97 Dr				
	Being credited to Shwetha computers towards purchase of mouse dell against bill no.029209 dt-24/12/18.				
29-Dec-18	To **(as per details)**	**Sales**	3717	0.01	
	Kadakia & Modi Housing 1,020.00 Dr				
	Sales @ 28% 509.25 Cr				
	Sales of Goods @18% 312.00 Cr				
	CGST 99.38 Cr				
	SGST 99.38 Cr				
	Being sales Made to KNM towardrs Paints against vide bill no:3717,dt:19.12.2018,po. no:55311,dt:19.12.2018,Reqq. no:46163,dt:18.12.2018				
	To **(as per details)**	**Sales**	3750	0.10	
	Nilgiri Estates 55,277.00 Dr				
	Sales of Goods @18% 46,845.00 Cr				
	SGST 4,216.05 Cr				
	CGST 4,216.05 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3750 dt-22/12/18, po no.53582 dt-28/9 /18				
	By **(as per details)**	**Sales**	3751		0.10
	Serene Constructions LLP 714.00 Dr				
	Sales of Goods @18% 605.00 Cr				
	CGST 54.45 Cr				
	SGST 54.45 Cr				
	Being debited to SCLLP towards bill no.3751 dt-22/12/18, po no. 55028 dt-6/12/18				
	To **(as per details)**	**Sales**	3753	0.20	
	Modi Farm House Hyderabad LLP 2,407.00 Dr				
	Sales of Goods @18% 2,040.00 Cr				
	CGST 183.60 Cr				
	SGST 183.60 Cr				
	Being debited to MFHLLP towards sales against bill no.3753 dt-22/12 /18, po no.55415 dt-22/12/18				
	To **(as per details)**	**Sales**	3754	0.24	
	Modi Farm House Hyderabad LLP 1,319.00 Dr				
	Sales of Goods @18% 1,118.00 Cr				
	SGST 100.62 Cr				
	CGST 100.62 Cr				
	Being debited to MFHLLP towards sales against bill no.3754 dt-22/12 /18, po no.55393 dt-21/12/18				
	Carried Over			164.93	179.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			164.93	179.59
29-Dec-18	To **(as per details)**	**Sales**	3755	0.20	
	Serene Constructions LLP 637.00 Dr				
	Sales of Goods @18% 540.00 Cr				
	SGST 48.60 Cr				
	CGST 48.60 Cr				
	Being debited to SCLLP towards sales against bill no.3755 dt-22/12 /18, po no.54496 dt-13/11/18				
	To **(as per details)**	**Sales**	3756	0.30	
	Nilgiri Estates 16,089.00 Dr				
	Sales of Goods @18% 13,635.00 Cr				
	CGST 1,227.15 Cr				
	SGST 1,227.15 Cr				
	Being debited to Nilgiri Estates towards sales against billno.3756 dt-22/12/18,pono.55254 dt-18/12 /18				
	By **(as per details)**	**Sales**	3757		0.46
	Nilgiri Estates 12,571.00 Dr				
	Sales of Goods @18% 10,653.00 Cr				
	SGST 958.77 Cr				
	CGST 958.77 Cr				
	Being amount debited to Nilgiri Estates towards sales against bill no.3757 dt-22/12/18 , po no.55140 dt-13/12/18.				
	To **(as per details)**	**Sales**	3758	0.32	
	Nilgiri Estates 6,046.00 Dr				
	Sales of Goods @18% 5,124.00 Cr				
	CGST 461.16 Cr				
	SGST 461.16 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3758 dt-22/12/18, po no.54878 dt-28/11 /18				
	By **(as per details)**	**Sales**	3759		0.38
	Nilgiri Estates 37,712.00 Dr				
	Sales of Goods @18% 31,959.00 Cr				
	SGST 2,876.31 Cr				
	CGST 2,876.31 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3759 dt-22/12/18, po no.55137 dt-13/12 /18				
	To **(as per details)**	**Sales**	3760	0.52	
	Nilgiri Estates 3,615.00 Dr				
	Sales of Goods @18% 3,064.00 Cr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	Being debited to nilgiri Estates towards sales against bill no.3760 dt-22/12/18 po no.55095 dt-12/12 /18				
	Carried Over			166.27	180.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			166.27	180.43
29-Dec-18	To **(as per details)**	**Sales**	3761	0.04	
	Nilgiri Estates 22,453.00 Dr				
	Sales of Goods @18% 19,028.00 Cr				
	SGST 1,712.52 Cr				
	CGST 1,712.52 Cr				
	Being debited to Nilgiri Estates towards sales against bll no.3761 dt-22/12/18, po no.55285 dt-18/12 /18				
	By **(as per details)**	**Sales**	3762		0.28
	Nilgiri Estates 30,685.00 Dr				
	Sales of Goods @18% 26,004.00 Cr				
	CGST 2,340.36 Cr				
	SGST 2,340.36 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3762 dt-22/12/18, po no.55191 dt-15/12 /18				
	By **(as per details)**	**Sales**	3763		0.04
	A.Basha 6,477.00 Dr				
	Sales of Goods @18% 5,489.00 Cr				
	SGST 493.98 Cr				
	CGST 493.98 Cr				
	Being debited to A.Basha towards sales against bill no.3763 dt-22/12 /18, po no.55104 dt-46019 dt-12/12 /18				
	To **(as per details)**	**Sales**	3764	0.08	
	Narsing Rao Mylaram 4,150.00 Dr				
	Sales of Goods @18% 3,517.00 Cr				
	SGST 316.54 Cr				
	CGST 316.54 Cr				
	Being debited to Narsing Rao mylaram towards sales against bill no.3764 dt-22/12/18, po no.55266 dt-18/12/18				
	To **(as per details)**	**Sales**	3765	0.24	
	Nilgiri Estates 2,440.00 Dr				
	Sales of Goods @18% 2,068.00 Cr				
	CGST 186.12 Cr				
	SGST 186.12 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3765 dt-22/12/18, po no.55256 dt-18/12 /18.				
	By **(as per details)**	**Sales**	3766		0.42
	Kadakia & Modi Housing 13,674.00 Dr				
	Sales of Goods @18% 11,587.80 Cr				
	SGST 1,042.89 Cr				
	CGST 1,042.89 Cr				
	Being debited to KNM towards sales against bill no.3766 dt-22/12 /18, po no.51570 dt-3/7/18				
	Carried Over			166.63	181.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			166.63	181.17
29-Dec-18	By **(as per details)**	**Sales**	3767		0.41
	Kadakia & Modi Housing 94,227.00 Dr				
	Sales of Goods @18% 79,853.03 Cr				
	CGST 7,186.78 Cr				
	SGST 7,186.78 Cr				
	Being debited to KNM towards sales against bill no.3767 dt-22/12 /18, po no.51597 dt-3/7/18				
	To **(as per details)**	**Purchase**	968	0.50	
	M/S Vivid World 384.00 Cr				
	Purchase - @18% 325.00 Dr				
	CGST 29.25 Dr				
	SGST 29.25 Dr				
	Being amount credited to Vivi World towards Tonner Refilling against Bill NO:- 870 dt:- 31.10.18 vide Po No:- 54331 dt:- 31.10.18				
	By **(as per details)**	**Sales**	3769		0.08
	Nilgiri Estates 51,454.00 Dr				
	Sales of Goods @18% 43,605.00 Cr				
	SGST 3,924.46 Cr				
	CGST 3,924.46 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3769 dt-22/12/18, po no.54662 dt-20/11 /18				
	By **(as per details)**	**Purchase**	969		0.32
	Sree Panduranga Timber Traders 47,346.00 Cr				
	Purchase - @18% 40,124.00 Dr				
	SGST 3,611.16 Dr				
	CGST 3,611.16 Dr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 246 dt:- 17.12.18 vide Po No:- 54704 dt:- 21.11.18				
	By **(as per details)**	**Purchase**	970		0.44
	Sree Panduranga Timber Traders 45,734.00 Cr				
	Purchase - @18% 38,758.00 Dr				
	CGST 3,488.22 Dr				
	SGST 3,488.22 Dr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 247 dt:- 18.12.18 vide Po No:- 54704 dt:- 21.11.18				
	Carried Over			167.13	182.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.13	182.42
29-Dec-18	By **(as per details)**	**Sales**	3770		0.06
	Kadakia & Modi Housing 452.00 Dr				
	Sales of Goods @18% 383.00 Cr				
	CGST 34.47 Cr				
	SGST 34.47 Cr				
	Being debited to KNM towards sales against bill no.3770 dt-22/12 /18, po no.55356 dt-20/12/18				
	By **(as per details)**	**Purchase**	971		0.72
	Sree Panduranga Timber Traders 67,382.00 Cr				
	Purchase - @18% 57,104.00 Dr				
	CGST 5,139.36 Dr				
	SGST 5,139.36 Dr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 245 dt:- 17.12.18 vide PO No:- 54704 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3800		0.01
	Modi Realty Miryalguda LLp 19,503.00 Dr				
	Sales of Goods @18% 16,527.95 Cr				
	CGST 1,487.52 Cr				
	SGST 1,487.52 Cr				
	Being saales made to MRMLLP towards Paints against vide billn o:3800,dt:24.12.2018,po.no:54529, dt:14.11.2018,Req.no:45529,dt:14. 11.2018				
31-Dec-18	To **(as per details)**	**Purchase**	977	0.16	
	Ganji Venkanna & Sons 90,096.00 Cr				
	Purchase - @18% 76,352.40 Dr				
	CGST 6,871.72 Dr				
	SGST 6,871.72 Dr				
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.3807 dt-15/12/18, po no. 54778 dt-23/11/18				
	By **(as per details)**	**Purchase**	978		0.40
	Shubham Enterprises 15,552.00 Cr				
	Purchase - @18% 13,180.00 Dr				
	CGST 1,186.20 Dr				
	SGST 1,186.20 Dr				
	Being credited to shubham Enterprises towards purchases against bill no.6786 d-6/12/18, po no.54954 dt-3/12/18				
	Carried Over			167.29	183.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.29	183.61
31-Dec-18	To **(as per details)**	**Purchase**	980	0.34	
	Premier Engineering Corporation 1,64,269.00 Cr				
	Purchase - @18% 1,39,210.70 Dr				
	CGST 12,528.98 Dr				
	SGST 12,528.98 Dr				
	Being credited to Premier Engineering corporation towards purchases against billn o.1102 dt-5 /12/18, po no.54953 dt-3/12/18				
	To **(as per details)**	**Purchase**	981	0.27	
	Sri Ambe Electricals 21,525.00 Cr				
	Purchase - @18% 18,241.29 Dr				
	SGST 1,641.72 Dr				
	CGST 1,641.72 Dr				
	Being credited to Sri Ambe Electricals towards purchases against bill no.g1186 t-5/12/18, po n.54956 dt-3/12/18				
	By **(as per details)**	**Purchase**	983		0.48
	Harshvardhan Agencies 46,717.00 Cr				
	Purchase - @18% 39,591.04 Dr				
	SGST 3,563.22 Dr				
	CGST 3,563.22 Dr				
	Being credited to Harshavardhan Agencies towards purchases against bill no.367 dt-14/12/18, po no.55079 dt-12/12/18				
	By **(as per details)**	**Purchase**	985		0.40
	Elegant Enterprises 4,460.00 Cr				
	Purchase - @18% 3,780.00 Dr				
	CGST 340.20 Dr				
	SGST 340.20 Dr				
	Being credited to Elegant Enterprises towards purchases against bill no.446 dt-18/12/18, po no.55282 dt-18/12/18				
	By **(as per details)**	**Purchase**	986		0.03
	Hindrunway Systems 1,78,271.00 Cr				
	Purchase - @18% 1,51,077.15 Dr				
	CGST 13,596.94 Dr				
	SGST 13,596.94 Dr				
	Being credited to Hindrunway Systems towards purchases against bill no.278 dt-8/12/18, po no.54071 dt-23/10/18				
	Carried Over			167.90	184.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.90	184.52
31-Dec-18	To **(as per details)**	**Purchase**	987	0.05	
	Hindrunway Systems 1,78,271.00 Cr **Purchase - @18%** 1,51,077.15 Dr **SGST** 13,596.90 Dr **CGST** 13,596.90 Dr *Being credited to Hindrunway Sysytems towards purchases against bill no.279 dt-8/12/18, po no.53804 dt-23/10/18*				
	To **(as per details)**	**Purchase**	991	0.20	
	Shubham Enterprises 71,107.00 Cr **Purchase - @18%** 60,260.00 Dr **SGST** 5,423.40 Dr **CGST** 5,423.40 Dr *Being credited to Shubham enterprises towards purchases against bill no.7016 dt-24/12/18, po no.55402 dt-21/12/18*				
	By **(as per details)**	**Purchase**	992		0.01
	Premier Engineering Corporation 49,080.00 Cr **Purchase - @18%** 41,593.23 Dr **CGST** 3,743.39 Dr **SGST** 3,743.39 Dr *Being credited to Premier engineering corporation towards purchase of against bill no.1166 dt -20/12/18 po no.55288 dt-18/12/18*				
	By **(as per details)**	**Purchase**	993		0.04
	Ganesh Tube Traders 1,68,065.00 Cr **Purchase - @18%** 1,42,428.00 Dr **SGST** 12,818.52 Dr **CGST** 12,818.52 Dr *Being credited to Ganesh tube traders towards purchases against bill no.684 dt-20/12/18, po no. 55232 dt-17/12/18*				
	To **(as per details)**	**Purchase**	994	0.16	
	Ganesh Tube Traders 1,55,215.00 Cr **Purchase - @18%** 1,31,538.00 Dr **CGST** 11,838.42 Dr **SGST** 11,838.42 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.695 dt-24/12/18, po no. 55046 dt-55406 dt-22/12/18*				
	Carried Over			168.31	184.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			168.31	184.57
31-Dec-18	To **(as per details)**	**Purchase**	997	0.50	
	Praful Sanitary 26,047.00 Cr **Purchase - @18%** 22,073.30 Dr **CGST** 1,986.60 Dr **SGST** 1,986.60 Dr *Being credited to Praful Sanitary towards purchase of plumbing material against bill no.939 dt-20/12 /18, po no.55273 dt-18/12/18*				
	By **(as per details)**	**Purchase**	998		0.02
	Ganesh Tube Traders 13,909.00 Cr **Purchase - @18%** 11,787.30 Dr **CGST** 1,060.86 Dr **SGST** 1,060.86 Dr *Being credited to Ganesh Tube Traders towards purchase against bill no.693 dt-24/12/18, po no.5537 dt-20/12/18*				
	By **(as per details)**	**Purchase**	999		0.14
	Sri Ambe Electricals 27,951.00 Cr **Purchase - @18%** 23,687.40 Dr **CGST** 2,131.87 Dr **SGST** 2,131.87 Dr *Being credited to Sri ambe Electricals towards purchases against bill no.g1230 dt-20/12/18, po no.55239 dt-17/12/18*				
	To **(as per details)**	**Purchase**	1000	0.08	
	Shubham Enterprises 1,36,991.00 Cr **Purchase - @18%** 1,16,094.00 Dr **CGST** 10,448.46 Dr **SGST** 10,448.46 Dr *Being credited to Shubham enterprises towards purchases against bill no.7006 dt-22/12/18, po no.55391 dt-22/12/18*				
	To **(as per details)**	**Purchase**	1001	0.16	
	Praful Sanitary 47,245.00 Cr **Purchase - @18%** 40,038.00 Dr **CGST** 3,603.42 Dr **SGST** 3,603.42 Dr *Being credited to Praful sanitary towards purchases against bill no. 955 dt-24/12/18, po no.55407 dt-22 /12/18*				
	Carried Over			169.05	184.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.05	184.73
31-Dec-18	To **(as per details)**	**Purchase**	1002	0.20	
	Shubham Enterprises 11,753.00 Cr **Purchase - @18%** 9,960.00 Dr **CGST** 896.40 Dr **SGST** 896.40 Dr *Being credited to Shubham enterprises towards purchases against billn o.7055 dt-26/12/18, po no.55413 dt-22/12/18.*				
	To **(as per details)**	**Purchase**	1003	0.20	
	Shubham Enterprises 19,777.00 Cr **Purchase - @18%** 16,760.00 Dr **CGST** 1,508.40 Dr **SGST** 1,508.40 Dr *Being credited to Shubham enterprises towards purchases against billn o.7019 dt-24/12/18, po no.55413 dt-22/12/18*				
	To **(as per details)**	**Purchase**	1004	0.10	
	Praful Sanitary 16,170.00 Cr **Purchase - @18%** 13,703.30 Dr **CGST** 1,233.30 Dr **SGST** 1,233.30 Dr *Being credited to Praful sanitary towards purchases against bill no. 961 dt-26/12/18, po no.54978 dt-26 /12/18*				
	To **(as per details)**	**Purchase**	1005	0.04	
	Praful Sanitary 17,785.00 Cr **Purchase - @18%** 15,072.00 Dr **CGST** 1,356.48 Dr **SGST** 1,356.48 Dr *Being credited to Praful sanitary towards purchase of snaitary items against bill no.962 dt-26/12/18, po no.55420 dt-22/12/18*				
	By **(as per details)**	**Purchase**	1006		0.49
	Premier Engineering Corporation 3,52,056.00 Cr **Purchase - @18%** 2,98,352.97 Dr **SGST** 26,851.76 Dr **CGST** 26,851.76 Dr *Being credited to Premier engineering corporation towards purchases against bill no.1185 dt -24/12/18, po no.55401 dt-21/12/18*				
	Carried Over			169.59	185.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.59	185.22
31-Dec-18	To **(as per details)**	**Purchase**	1007	0.03	
	Prince Piping Systems PVT.LTD. 29,466.00 Cr **Purchase - @18%** 24,971.13 Dr **CGST** 2,247.42 Dr **SGST** 2,247.42 Dr *Being credited to Prince Piping systems pvt ltd towards purchases against bill no.13453 dt-6/12/18, po no.54977 dt-4/12/18*				
4-Jan-19	To **(as per details)**	**Purchase**	1008	0.37	
	Janardhan Prasad 11,874.00 Cr **Labour Charges@ 18%** 10,062.47 Dr **CGST** 905.58 Dr **SGST** 905.58 Dr *Being credited to Janardhan Prasad towards labour charges for granite cutting work at SSLLP against bill no.398 dt-2/1/19*				
	By **(as per details)**	**Purchase**	1009		0.20
	United Security Services 29,074.00 Cr **Security Charges@18%** 24,640.00 Dr **CGST** 2,217.60 Dr **SGST** 2,216.60 Dr *Being credited to United SEcurity Services towards security charges against bill no.USS/167/18 dt-31 /12/18*				
7-Jan-19	By **(as per details)**	**Sales**	3912		0.01
	Serene Constructions LLP 3,285.00 Dr **Sales of Goods @18%** 2,784.15 Cr **SGST** 250.42 Cr **CGST** 250.42 Cr *Being saales made to Serenec onstructions LLp towards Electrcal materials against vide billn o:3912, dt:02.01.2019,po.no:55346,dt:20. 12.2018,Req.no:418,dt:19.12.2018*				
	By **(as per details)**	**Sales**	3968		0.20
	Nilgiri Estates 2,468.98 Dr **Sales @ 28%** 2,165.60 Cr **CGST** 303.18 Cr *Being sales amde to Nilgiri estates towardss Paints against vide bill no:3968,dt:05.01.2019,po. no:53114,dt:06.09.2018,Req.no:05. 09.2018*				
	Carried Over			169.99	185.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			169.99	185.63
8-Jan-19	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 15,250.00 Cr **Purchase - @18%** 12,923.50 Dr **CGST** 1,163.12 Dr **SGST** 1,163.12 Dr *Being amount credited to NCL Alltek towards purchase of Lappam against Inv NO:- 00004976 dt:- 20. 12.18 vide PO No:- 54775 dt:- 23. 11.18*	**Purchase**	1011	0.26	
	By **(as per details)** **P Satish Kumar** 1,37,446.00 Cr **Purchase - @18%** 1,16,480.00 Dr **CGST** 10,483.20 Dr **SGST** 10,483.20 Dr *Being amount credited to P Satish KUmar towards purchase of MS Gate against Bill No:- 101 dt:- 04. 1.19 vide Po No:- 50729 dt:- 21.05. 18*	**Purchase**	1012		0.40
	By **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 38,734.00 Cr **Purchase - @18%** 32,825.69 Dr **CGST** 2,954.31 Dr **SGST** 2,954.31 Dr *Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00005019 dt:- 21. 12.18 vide PO No:- 55196 dt:- 15. 12.18*	**Purchase**	1013		0.31
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 22,265.00 Cr **Purchase - @18%** 18,868.31 Dr **CGST** 1,698.15 Dr **SGST** 1,698.15 Dr *Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00004977 dt:- 20. 12.18 vide PO NO:- 55196 dt:- 15. 12.18*	**Purchase**	1014	0.39	
	To **(as per details)** **Ganesh Tube Traders** 12,638.00 Cr **Purchase - @18%** 10,710.00 Dr **CGST** 963.90 Dr **SGST** 963.90 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 682 dt:- 19.12.18 vide PO NO:- 55198 dt:- 15.12.18*	**Purchase**	1015	0.20	
	Carried Over			170.84	186.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			170.84	186.34
8-Jan-19	To **(as per details)**	**Purchase**	1017	0.04	
	Reflections Electricals Pvt Ltd. 54,014.00 Cr				
	Purchase - @18% 37,422.00 Dr				
	CGST 3,367.98 Dr				
	SGST 3,367.98 Dr				
	Purchase @12% State Tax 8,800.00 Dr				
	CGST 528.00 Dr				
	SGST 528.00 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of MCB; Tubelight fittings 4' and LED lights against Bill No:- 2200 dt:- 24.12.18 vide Po No:- 55412 dt:- 22.12.18				
	To **(as per details)**	**Purchase**	1018	0.24	
	Sri Balaji Enterprises 3,69,595.00 Cr				
	Purchase - @18% 3,13,215.90 Dr				
	CGST 28,189.43 Dr				
	SGST 28,189.43 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Doors stoppers; Hinges & Cylindrical locks against Bill NO:- 146 dt:- 21.12.18 vide PO No:- 55101 dt:- 13.12.18				
	To **(as per details)**	**Purchase**	1019	0.86	
	Reflections Electricals Pvt Ltd. 36,269.00 Cr				
	Purchase - @18% 28,173.00 Dr				
	CGST 2,535.57 Dr				
	SGST 2,535.57 Dr				
	Purchase @12% State Tax 2,700.00 Dr				
	CGST 162.00 Dr				
	SGST 162.00 Dr				
	Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB; Isolators & LED Tube lights 4' against Bill NO:- 2178 dt:- 20.12.18 vide PO No:- 55236 dt:- 17.12.18				
9-Jan-19	To **(as per details)**	**Purchase**	1020	0.01	
	Obel Systems Pvt Ltd 9,500.00 Cr				
	Purchase - @18% 8,050.85 Dr				
	CGST 724.57 Dr				
	SGST 724.57 Dr				
	Being credited to obel sysyems pvt ltd towards purchase of laser jet printer against vide bill no:15105, dt:02.01.2019,p.no:55436/9999, dt:22.12.2018				
	Carried Over			171.99	186.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			171.99	186.34
9-Jan-19	By **(as per details)**	**Purchase**	1024		0.01
	Sri Sri Sri Divyateja Traders 1,06,600.00 Cr **Purchase - @28%** 83,281.25 Dr **CGST** 11,659.38 Dr **SGST** 11,659.38 Dr *Being credited to Sri Sri Sri Divya Teja Traders towards Purchase of cement against vide bill no:T 470, dt:04.01.2019,po.no:55627/688, dt:04.01.2019*				
	To **(as per details)**	**Purchase**	1026	0.17	
	Patel & Company 1,26,338.00 Cr **Purchase - @18%** 1,07,065.83 Dr **SGST** 9,636.00 Dr **CGST** 9,636.00 Dr *Being credited to Patel & Company towards purchase of plumbing materials against vide bill no;2267, dt:27.12.2018,po.no:54415/578, dt:10.11.2018*				
10-Jan-19	To **(as per details)**	**Purchase**	1029	0.01	
	P Satish Kumar 1,48,840.00 Cr **Purchase - @18%** 1,26,135.25 Dr **SGST** 11,352.37 Dr **CGST** 11,352.37 Dr *Being credited to P.satish Lumar work Orders towards Purchase of steel against vide bill no:104,dt:07. 01.2019,po.no:51542/388,dt:05.07. 2018*				
11-Jan-19	By **(as per details)**	**Purchase**	1037		0.64
	SST Steels Private Limited 1,79,616.00 Cr **Purchase - @18%** 1,52,217.50 Dr **SGST** 13,699.57 Dr **CGST** 13,699.57 Dr *Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no.1519 dt-5/1/19, po no.55559 dt-2/1/19.*				
14-Jan-19	By **(as per details)**	**Purchase**	1038		0.10
	Sri Ambe Electricals 3,55,509.00 Cr **Purchase - @18%** 3,01,278.90 Dr **CGST** 27,115.10 Dr **SGST** 27,115.10 Dr *Being amount credited to Sri Ambe Electrical towards purchase of Electricals material of Switchs, Sockets etc against BIll NO:- 1247 dt:- 24.12.18 vide PO No:- 55411 dt:- 22.12.18*				
	Carried Over			172.17	187.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			172.17	187.09
14-Jan-19	By **(as per details)**	**Purchase**	1040		0.64
	Patel & Company 1,44,580.00 Cr **Purchase - @18%** 1,22,525.96 Dr **CGST** 11,027.34 Dr **SGST** 11,027.34 Dr *Being amount credited to Patel & Company towards purchae of EWC with seat cover + flush tank against Bill NO:_ 2335 dt;- 05.1.18 vide Po NO:- 55410 dt:- 22.12.18*				
	By **(as per details)**	**Purchase**	1041		0.20
	Ganesh Tube Traders 40,943.00 Cr **Purchase - @18%** 34,697.62 Dr **CGST** 3,122.79 Dr **SGST** 3,122.79 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill No:- 729 dt:- 04.1.19 vide PO No:- 55545 dt:- 02.1.19*				
	By **(as per details)**	**Purchase**	1042		0.16
	Harshvardhan Agencies 75,045.00 Cr **Purchase - @18%** 63,597.60 Dr **CGST** 5,723.78 Dr **SGST** 5,723.78 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3716 dt:- 03.01.18 vide Po No:- 55498 dt:- 02.01.19*				
	By **(as per details)**	**Purchase**	1043		0.20
	M/S Vivid World 2,348.00 Cr **Purchase - @18%** 1,990.00 Dr **CGST** 179.10 Dr **SGST** 179.10 Dr *Being amount credited to Vivid world towards purchase of Tonners refilling against Bill NO:- 965 dt:- 31.12.18 vide PO No:- 55617 dt:- 31.12.18*				
	To **(as per details)**	**Purchase**	1044	0.20	
	Venkataramana Stationery & Binding Works 1,435.00 Cr **Purchase - @18%** 1,140.00 Dr **CGST** 102.60 Dr **SGST** 102.60 Dr **Purchase @12% State Tax** 80.00 Dr **CGST** 4.80 Dr **SGST** 4.80 Dr *Being amount credited to venkataramana stationery towards purchase of Stationery material against Bill No:- 754 dt:- 03.01.19 vide Po NO:- 55524 dt:- 02.01.19*				
	Carried Over			172.37	188.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			172.37	188.29
14-Jan-19	By **(as per details)** **Prince Piping Systems PVT.LTD.** 17,032.00 Cr **Purchase - @18%** 14,434.00 Dr **CGST** 1,299.06 Dr **SGST** 1,299.06 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Pipes Plumbing material against Bill No:- 14813 dt:- 01.01.19 vide Po NO:-- 55270 dt:- 18.12.18*	**Purchase**	1045		0.12
	By **(as per details)** **Prince Piping Systems PVT.LTD.** 1,22,236.00 Cr **Purchase - @18%** 1,03,590.10 Dr **CGST** 9,323.11 Dr **SGST** 9,323.11 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 14148 dt:- 20.12. 18 vide PO NO:-552720 dt:- 18.12. 18*	**Purchase**	1046		0.32
	By **(as per details)** **Premier Engineering Corporation** 18,807.00 Cr **Purchase - @18%** 15,938.50 Dr **CGST** 1,434.47 Dr **SGST** 1,434.47 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1229 dt:- 03.01.19 vide Po No:- 55527 dt:- 02.01.19*	**Purchase**	1047		0.44
	By **(as per details)** **Praful Sanitary** 23,279.00 Cr **Purchase - @18%** 19,728.00 Dr **CGST** 1,775.52 Dr **SGST** 1,775.52 Dr *Being amount credited to Praful Sanitary toward purchase of CP Bottle traps against Bill No:- 1002 dt:- 02.01.19 vide Po No:- 55407 dt:- 22.12.18*	**Purchase**	1048		0.04
	To **(as per details)** **Harshvardhan Agencies** 88,225.00 Cr **Purchase - @18%** 74,766.70 Dr **CGST** 6,729.00 Dr **SGST** 6,729.00 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3721 dt:- 03.01.19 vide Po No:- 55558 dt:- 02.01.19*	**Purchase**	1049	0.30	
	Carried Over			172.67	189.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			172.67	189.21
14-Jan-19	To **(as per details)**	**Purchase**	1050	0.20	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr *Being amount credited to G P Buildcon Mtaterial towards purchase of Wall Hang & Wash basin rag bolts against Bill No:- 19131 xt:- 24.12.18 vide Po No:- 55234 dt:- 17.12.18*				
	To **(as per details)**	**Purchase**	1052	1.00	
	Sri Raja Rajeshwara Traders 6,550.00 Cr **Purchase - @18%** 5,550.00 Dr **CGST** 499.50 Dr **SGST** 499.50 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Kabtoor Jali against Bill No:- 02308 dt:- 03.01.19 vide Po No:- 55543 dt:- 02.01.19*				
	To **(as per details)**	**Purchase**	1055	0.20	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr *Being amount credited to G P Buildcon Material towards purchase of Wash Basin & Wall Hang Rag Bolts against Bill No:- 19132 dt:- 24.12.18 vide Po NO:- 55408 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1058	0.20	
	Shubham Enterprises 6,443.00 Cr **Purchase - @18%** 5,460.00 Dr **CGST** 491.40 Dr **SGST** 491.40 Dr *Being amount credited to Shubham Enterprises towards purchase of Insultaion Tapes & 2m Metal box3es against Bill No:- 7136 dt:- 02.01.19 vide Po No:- 55528 dt:- 02.01.19*				
	Carried Over			174.27	189.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			174.27	189.21
14-Jan-19	To **(as per details)**	**Purchase**	1059	0.40	
	Shivshakthi Machine Tools 5,570.00 Cr **Purchase - @18%** 4,720.00 Dr **CGST** 424.80 Dr **SGST** 424.80 Dr *Being amount credited to Shivshakti Machine Tools towards purchae of Grinding Wheel, Machine Baldes & Welding Rods against Bill No:- 1492 dt:- 28.12.18 vide Po No:- 55452 dt:- 26.12.18*				
	To **(as per details)**	**Sales**	3981	0.40	
	Paramount Estates 21,734.00 Dr **Sales @ 28%** 16,980.00 Cr **CGST** 2,377.20 Cr **SGST** 2,377.20 Cr *Being amount debited to PMr - II towards sales made for Cement against Inv NO:- .3981 dt:- 07.01. 18 vide Po No:- 55275 dt:- 18.12. 18 for Req No:- 46108 dt:- 17.12. 18*				
	By **(as per details)**	**Sales**	3983		0.20
	B & C Estates 9,629.00 Dr **Sales of Goods @18%** 8,160.00 Cr **CGST** 734.40 Cr **SGST** 734.40 Cr *Being amount debited to B & C Estates towards sales made for Bottle Traps against Inv No:- 3983 dt:- 07.01.18 vide Po NO:- 55245 dt:- 17.12.18 for Req No:- 46134 dt:- 17.12.18.*				
	By **(as per details)**	**Sales**	3984		0.30
	B & C Estates 1,12,944.00 Dr **Sales of Goods @18%** 95,715.00 Cr **CGST** 8,614.35 Cr **SGST** 8,614.35 Cr *Being amount debited to B & C EStates towards sales made for Carpentary Hardwate material locks, Pannel Doors with stoppers against Inv No:- 3984 dt:- 07.01.19 vide Po No:- 55625 dt:- 03.01.19 for Req No:- 46446 dt:- 03.01.19*				
	Carried Over			175.07	189.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.07	189.71
14-Jan-19	By **(as per details)**	**Sales**	3985		0.40
	Nilgiri Estates 12,532.00 Dr				
	Sales of Goods @18% 10,620.00 Cr				
	CGST 955.80 Cr				
	SGST 955.80 Cr				
	Being amount debited to NE towards sales made fro Pedatal against Inv NO:- 3985 dt:- 07.01. 19 vide Po No:- 54377 dt:- 06.11. 18 for Req No:- 45398 dt:- 05.11. 18				
	To **(as per details)**	**Sales**	3986	0.24	
	Nilgiri Estates 2,440.00 Dr				
	Sales of Goods @18% 2,068.00 Cr				
	CGST 186.12 Cr				
	SGST 186.12 Cr				
	Being amount debited to NE towards sale made for Sanitary material Jali, PVC Connections, Waste Coupling,Tefflon tape etc against Inv NO:- 3986 dt:- 07.01. 19 vide Po No:- 55635 dt:- 05.01. 19 for Req No:- 46458 dt:- 04.01. 19				
	By **(as per details)**	**Sales**	3987		0.44
	Nilgiri Estates 75,983.00 Dr				
	Sales of Goods @18% 64,392.00 Cr				
	CGST 5,795.28 Cr				
	SGST 5,795.28 Cr				
	Being amount debited to NE towards sales made for Wash basins with Pedestal + flush tank with wall hung rag bolts against Inv NO:- 3987 dt:- 07.01.19 vide Po No:- 55248 dt:- 18.12.19 for Req No:- 46118 dt:- 17.12.18				
	To **(as per details)**	**Sales**	3988	0.08	
	Nilgiri Estates 15,288.00 Dr				
	Sales of Goods @18% 12,956.00 Cr				
	CGST 1,166.04 Cr				
	SGST 1,166.04 Cr				
	Being amount debited to NE towards sales made for Sanitary CP material agaisnt Inv No:- 3988 dt:- 07.01.19 vide Po No:- 55634 dt:- 05.01.19 for Req No:- 46458 dt:- 04.1.19				
	Carried Over			175.39	190.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			175.39	190.55
14-Jan-19	To **(as per details)**	**Sales**	3989	0.20	
	Nilgiri Estates 319.00 Dr				
	Sales @ 12% 285.00 Cr				
	CGST 17.10 Cr				
	SGST 17.10 Cr				
	Being amount debited to NE towards sales made for Stationery material of Marker pens against Inv NO:- 3989 dt:- 07.1.19 vide PO No: - 55647 dt:- 05.01.19 for Req NO:- 46456 dt:- 04.01.19				
	By **(as per details)**	**Sales**	3990		0.50
	Vista Homes 974.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	CGST 74.25 Cr				
	SGST 74.25 Cr				
	Being amount debited to VH towards Sales made for Harware material of Nails & Insulation Tapes against Inv NO:- 3990 dt:- 07.01. 19 vide Po No:- 55007 dt:- 05.12. 18 for Req No:- 45926 dt:- 05.12. 18				
	To **(as per details)**	**Sales**	3991	0.14	
	Vista Homes 1,797.00 Dr				
	Sales of Goods @18% 1,523.00 Cr				
	CGST 137.07 Cr				
	SGST 137.07 Cr				
	Being amount debited to VH towards sales made for Electrical PVC Bends & Insulation Tapes against Inv NO:- 3991 dt:- 07.01. 19 vide Po No:- 55108 dt:- 12.12. 18 for Req No:- 46031 dt:- 12.12. 18				
	To **(as per details)**	**Sales**	3992	0.44	
	Vista Homes 3,313.00 Dr				
	Sales of Goods @18% 2,808.00 Cr				
	CGST 252.72 Cr				
	SGST 252.72 Cr				
	Being amount debited to VH towards Sales made for Salwood against Inv No:- 3992 dt:- 07.01.19 vide Po No:- 53423 dt:- 21.09.18 for Req No:- 44504 dt:- 20.09.18				
	Carried Over			176.17	191.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			176.17	191.05
14-Jan-19	To **(as per details)**	**Sales**	3993	0.44	
	Paramount Estates 8,623.00 Dr				
	Sales of Goods @18% 7,308.00 Cr				
	CGST 657.72 Cr				
	SGST 657.72 Cr				
	Being amount debited PMR - II towards sales made for Wash basin against Inv No:- 3993 dt:- 07.1.19 vide PO No:- 55213 dt:- 17.12.18 for Req No:- 46106 dt:- 17.12.18				
	To **(as per details)**	**Sales**	3994	0.34	
	Vista Homes 15,650.00 Dr				
	Sales of Goods @18% 13,263.00 Cr				
	CGST 1,193.67 Cr				
	SGST 1,193.67 Cr				
	Being amount debited to VH towards sales made for UPC Material against Inv No:- 3994 dt:- 07.01.19 vide for Po NO:- 55147 dt:- 13.12.18 for Req NO:- 46030 dt:- 12.12.18				
	To **(as per details)**	**Sales**	3995	0.20	
	Vista Homes 3,174.00 Dr				
	Sales of Goods @18% 2,690.00 Cr				
	CGST 242.10 Cr				
	SGST 242.10 Cr				
	Being amount debited to VH towards Sales made for Holdfast with Nails against Inv NO:- 3995 dt:- 07.01.19 vide Po NO:- 55643 dt:- 05.01.19 for Req No:- 46453 dt:- 04.01.19				
	To **(as per details)**	**Sales**	3996	0.20	
	Vista Homes 6,124.00 Dr				
	Sales of Goods @18% 5,190.00 Cr				
	CGST 467.10 Cr				
	SGST 467.10 Cr				
	Being amount debited to VH towards sales made for Carpentary Hardware Material against Inv No:- 3996 dt:- 07.01.19 vide Po No:- 555358 dt:- 20.12.18 for Req No:- 46171 dt:- 19.12.18				
	Carried Over			177.35	191.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			177.35	191.05
14-Jan-19	To **(as per details)**	**Sales**	3998	0.04	
	Paramount Estates 623.00 Dr				
	Sales of Goods @18% 528.00 Cr				
	CGST 47.52 Cr				
	SGST 47.52 Cr				
	Being amount debited to PMR - II towards sales made for Extension Nipples agaisnt Inv NO:- 3998 dt:- 07.01.19 vide Po No:- 55212 dt:- 17.12.18 for Req No:- 46103 dt:- 17.12.18				
	By **(as per details)**	**Sales**	3999		0.14
	Mayflower Grand Owners Association 7,889.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 5,870.00 Cr				
	Sales @ 5% 585.00 Cr				
	CGST 542.93 Cr				
	SGST 542.93 Cr				
	Being amount debited to MFGOA towards sales made for Consumables materials against Inv NO:- 3999 dt:- 07.01.19 vide Po No:- 55525 dt:- 28.11.18 for Req No:- 46335 dt:- 27.12.18				
	To **(as per details)**	**Sales**	4000	0.20	
	Nilgiri Estates 519.00 Dr				
	Sales of Goods @18% 440.00 Cr				
	CGST 39.60 Cr				
	SGST 39.60 Cr				
	Being amount debited to NE towards sales made for Wooden Screws agaisnt Inv No:- 4000 dt:- 08.01.19 vide PO No:- 55679 dt:- 07.01.19 for Req No:- 46468 dt:- 05.1.19				
	To **(as per details)**	**Sales**	4001	0.20	
	Nilgiri Estates 3,319.00 Dr				
	Sales @ Nil Rated 735.00 Cr				
	Sales of Goods @18% 2,190.00 Cr				
	CGST 197.10 Cr				
	SGST 197.10 Cr				
	Being amount debited to NE towards Sales made for Consumables material against Inv No:- 4001 dt:- 08.01.19 vide Po NO:- 55681 dt:- 07.01.19 for Req No:- 46455 dt:- 04.01.19				
	Carried Over			177.79	191.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			177.79	191.19
14-Jan-19	By **(as per details)**	**Sales**	4002		0.04
	Nilgiri Estates 3,153.00 Dr				
	Sales of Goods @18% 2,672.00 Cr				
	CGST 240.48 Cr				
	SGST 240.48 Cr				
	Being amount debited to NE towards sales made for PVC Rigid Pipes against Inv No:- 4002 dt:- 08.01.19 vide Po No :- 55446 dt:- 26.12.18 for Req No:- 46277 dt:- 21.12.18				
	To **(as per details)**	**Sales**	4003	0.20	
	Villa Orchids LLP 27,777.00 Dr				
	Sales of Goods @18% 23,540.00 Cr				
	CGST 2,118.60 Cr				
	SGST 2,118.60 Cr				
	Being amount debited to VOCLLP towards sales made for PVC Electrical conducting material against Inv NO:- 4003 dt:- 08.01. 19 vide Po No:- 55584 dt:- 03.01. 19 for Req No:- 46419 dt:- 02.01. 19				
	To **(as per details)**	**Sales**	4004	0.32	
	Villa Orchids LLP 4,807.00 Dr				
	Sales of Goods @18% 4,074.00 Cr				
	CGST 366.66 Cr				
	SGST 366.66 Cr				
	Being amount debited to VOCLLP towars sales made for PVC Water Tankers against Inv No:- 4004 dt:- 08.01.19 vide Po No:- 55431 dt:- 22.12.18 for Req No:- 46288 dt:- 22.12.18				
	By **(as per details)**	**Sales**	4005		0.04
	Villa Orchids LLP 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	CGST 1,099.98 Cr				
	SGST 1,099.98 Cr				
	Being amount debited to VOCLLP towards sales made for PVC Water Tankers against Inv No:- 4005 dt:- 08.01.19 vide Po No:- 54374 dt:- 06.11.18 for Req NO:- 45374 dt:- 05.11.18				
	Carried Over			178.31	191.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			178.31	191.27
14-Jan-19	To **(as per details)**	**Sales**	4006	0.28	
	Villa Orchids LLP 45,756.00 Dr				
	Sales of Goods @18% 38,776.50 Cr				
	CGST 3,489.89 Cr				
	SGST 3,489.89 Cr				
	Being amount debited to VOCLLP towards sales made for Aluminum Windows sliding against Inv NO:- 4006 dt:- 08.01.19 vide Po NO:- 55176 dt:- 14.12.18 for Req No:- 45965 dt:- 10.12.18				
	By **(as per details)**	**Sales**	4009		0.02
	Kadakia & Modi Housing 7,211.00 Dr				
	Sales of Goods @18% 6,111.00 Cr				
	CGST 549.99 Cr				
	SGST 549.99 Cr				
	Being amount debited to KNM towards sales made for PVC Water Tankers against Inv No:- 4009 dt:- 08.01.19 vide Po No:- 55009 dt:- 06.12.18 for Req NO:- 45932 dt:- 05.12.18				
	By **(as per details)**	**Sales**	4010.		0.25
	Villa Orchids LLP 24,105.00 Dr				
	Sales of Goods @18% 20,427.75 Cr				
	CGST 1,838.50 Cr				
	SGST 1,838.50 Cr				
	Being amount debited to VOCLLP towards sales made for Salwood Beeding against Inv No:- 4010 dt:- 08.01.19 vide Po No:- 55572 dt:- 02.01.19 for Req No:- 46398 dt:- 02.01.19				
	To **(as per details)**	**Sales**	4011	0.28	
	Villa Orchids LLP 5,305.00 Dr				
	Sales of Goods @18% 4,496.00 Cr				
	CGST 404.64 Cr				
	SGST 404.64 Cr				
	Being amount debited to VOCLLP towards sales made for Hold fast & Nails against Inv No:- 4011 dt:- 08. 01.19 vide PO No:- 55580 dt:- 02. 01.19 for Req No":- 46363 dt:- 29. 12.18				
	Carried Over			178.87	191.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			178.87	191.54
14-Jan-19	To **(as per details)**	**Sales**	4013	0.24	
	Greenwood Estates 20,730.00 Dr				
	Sales of Goods @18% 17,568.00 Cr				
	CGST 1,581.12 Cr				
	SGST 1,581.12 Cr				
	Being amount debited to GWE towards sales made for Sanitary CP Material against Inv No:- 4013 dt:- 08.1.19 vide Po No:- 55677 dt: - 07.1.19 for Req No:- 46494 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4014		0.32
	Greenwood Estates 22,746.00 Dr				
	Sales of Goods @18% 19,276.00 Cr				
	CGST 1,734.84 Cr				
	SGST 1,734.84 Cr				
	Being amount debited to GWE towards sales made for Sanitary CP Fitting material against Inv No:- 4014 dt:- 08.01.19 vide Po No:- 55674 dt:- 07.01.19 for Req NO:- 46496 dt:- 07.1.19				
	To **(as per details)**	**Sales**	4015	0.28	
	Greenwood Estates 6,072.00 Dr				
	Sales of Goods @18% 5,146.00 Cr				
	CGST 463.14 Cr				
	SGST 463.14 Cr				
	Being amount debited to GWE towards sales made for Sanitary CP Fitting material against Inv NO:- 4015 dt:- 08.01.19 vide Po No:- 55678 dt:- 07.01.19 for Req No:- 46494 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4016		0.48
	Villa Orchids LLP 312.00 Dr				
	Sales of Goods @18% 264.00 Cr				
	CGST 23.76 Cr				
	SGST 23.76 Cr				
	Being amount debited to VOCLLP towards sales made for Extension Nipple against Inv No:- 4016 dt:- 08.01.19 vide Po No:- 55513 dt:- 28.12.19 for Req No:- 46306 dt:- 22.12.18				
	Carried Over			179.39	192.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.39	192.34
14-Jan-19	By **(as per details)**	**Sales**	4017		0.32
	Villa Orchids LLP 65,085.00 Dr				
	Sales of Goods @18% 55,156.50 Cr				
	CGST 4,964.09 Cr				
	SGST 4,964.09 Cr				
	Being amount credited to VOCLLP towards sales made for Aluminum Siliding windows against Inv No:- 4017 dt:- 08.01.19 vide PO No:- 55178 dt:- 14.12.18 for Req No:- 45963 dt:- 10.12.18				
	To **(as per details)**	**Sales**	4018	0.40	
	Villa Orchids LLP 61,962.00 Dr				
	Sales of Goods @18% 52,510.50 Cr				
	CGST 4,725.95 Cr				
	SGST 4,725.95 Cr				
	Being amount debited to VOCLLP towards sales made for Aluminum Siliding windows against Inv N:- 4018 dt:- 08.01.18 vide Po No:- 55179 dt:- 14.12.18 for Req No:- 45700 dt:- 22.11.18				
	By **(as per details)**	**Sales**	4020		0.50
	Paramount Estates 22,627.00 Dr				
	Sales of Goods @18% 19,175.00 Cr				
	CGST 1,725.75 Cr				
	SGST 1,725.75 Cr				
	Being amount debited to PMR - II towards sales made for PVC Plumbing material against Inv NO:- 4020 dt:- 08.01.19 vide Po No:- 55638 dt:- 05.01.19 for Req No:- 46451 dt:- 04.01.19				
17-Jan-19	By **(as per details)**	**Sales**	4022		0.01
	Vista Homes 52,788.00 Dr				
	Sales of Goods @18% 44,735.35 Cr				
	CGST 4,026.32 Cr				
	SGST 4,026.32 Cr				
	Being sales made to Vista Homes towards electrical & plumabing materials against vide billno;4022, dt:09.01.2019,po.no:55730,dt:08. 01.2019,Req.no:46514,dt:08.01. 2019				
	Carried Over			179.79	193.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			179.79	193.17
17-Jan-19	By **(as per details)**	**Sales**	4048		0.21
	Serene Constructions LLP 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	CGST 10,061.49 Cr				
	SGST 10,061.49 Cr				
	Being sales made to Serene constructions LLp towards Cement against vide bill no:4048,dt:10.01. 2019,po.no:.55488,dt:27.12.2018, req.no:46067,dt:15.12.018				
	To **(as per details)**	**Sales**	4055	0.39	
	Vista Homes 87,809.00 Dr				
	Sales @ 28% 68,601.09 Cr				
	CGST 9,604.15 Cr				
	SGST 9,604.15 Cr				
	Being sales made to Vista homes towards Cement against vide bill no:4055,ddt:10.01.2019,po. no:55581,dt:02.01.2019,Req. no:45958,dt:10.12.2018				
	By **(as per details)**	**Sales**	4058		0.01
	Silver Oak Villas LLP 75,046.00 Dr				
	Sales of Goods @18% 63,598.45 Cr				
	CGST 5,723.77 Cr				
	SGST 5,723.77 Cr				
	Being sale amde to Silver oak Vialls LLp towards Hardware materials against vide billno:4058, dt:10.01.2019,po.no:55673,dt:07. 01.2019,Req.no:46492,dt:07.01. 2019				
	By **(as per details)**	**Sales**	4072		0.03
	Kadakia & Modi Housing 72,007.00 Dr				
	Sales of Goods @18% 61,022.85 Cr				
	CGST 5,492.06 Cr				
	SGST 5,492.06 Cr				
	Being sales maade to KNM towards Steel against vide bill no:4072,dt:11.01.2019,po. no:51597,dt:03.07.2018,Req. no:42940,dt:03.07.2018				
	By **(as per details)**	**Sales**	4074		0.01
	Paramount Estates 1,741.65 Dr				
	Sales @ 28% 1,527.75 Cr				
	CGST 213.89 Cr				
	Being sales made to Paramount estates towards Paints against vide billn o:4074,dt:12.01.2019,po. no:55639,dt:05.01.2019,Req. no:46104,dt:17.12.2018				
	Carried Over			180.18	193.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			180.18	193.43
18-Jan-19	To **(as per details)**	**Purchase**	1062	1.00	
	Sri Raja Rajeshwara Traders 5,016.00 Cr **Purchase - @18%** 4,250.00 Dr **CGST** 382.50 Dr **SGST** 382.50 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill NO:- 02310 dt:- 03.01. 19 vide Po No:- 55366 dt:- 20.12. 18*				
	To **(as per details)**	**Purchase**	1063	1.00	
	Sri Raja Rajeshwara Traders 296.00 Cr **Purchase - @18%** 250.00 Dr **CGST** 22.50 Dr **SGST** 22.50 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill No:- 02290 dt:- 27.12. 18 vide PO No:- 55204 dt:- 15.12. 18*				
	To **(as per details)**	**Purchase**	1064	0.88	
	Noor Impex Pvt Ltd 93,224.00 Cr **Purchase - @18%** 76,884.00 Dr **CGST** 6,919.56 Dr **SGST** 6,919.56 Dr **Transporation-Exempted** 2,500.00 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchse of Salwood agaisnt Bill NO:- 188 dt:- 20.12.18 vide Po No:- 54705 dt:- 21.11.18*				
	By **(as per details)**	**Purchase**	1065		0.42
	Ganesh Tube Traders 5,568.00 Cr **Purchase - @18%** 4,719.00 Dr **CGST** 424.71 Dr **SGST** 424.71 Dr *Being amount credited to Ganesh Tube Trader towards purchase of Short Boby Taps against Bill No:- 728 dt:- 04.01.19 vide Po No:- 55494 dt:- 02.1.19*				
20-Jan-19	To **(as per details)**	**Sales**	3506	0.30	
	Villa Orchids LLP 7,087.00 Dr **Sales of Goods @18%** 1,612.80 Cr **Sales @ Nil Rated** 5,184.20 Cr **SGST** 145.15 Cr **CGST** 145.15 Cr *Being sales made to VOC against bill no.3506 dt-1/12/18 po no.54808 dt-26/11/18*				
	Carried Over			183.36	193.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.36	193.85
21-Jan-19	By **(as per details)**	**Purchase**	1071		0.20
	Ramulu 8,85,873.00 Cr				
	Purchase - @18% 7,50,740.00 Dr				
	CGST 67,566.60 Dr				
	SGST 67,566.60 Dr				
	Being credited to Ramulu towards aluminium sliding windows against bill no.036 dt-19/1/19, po no.52289 dt-3/8/18.				
	To **(as per details)**	**Purchase**	1072	0.40	
	Ramulu 63,508.00 Cr				
	Purchase - @18% 53,820.00 Dr				
	SGST 4,843.80 Dr				
	CGST 4,843.80 Dr				
	Being credited to Ramulu towards aluminium sliding windows against bill no.037 dt-19/1/19, po no.52289 dt-3/8/18				
	By **(as per details)**	**Sales**	4142		0.21
	B & C Estates 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	CGST 10,061.49 Cr				
	SGST 10,061.49 Cr				
	Being sasales made to BNC estates towards Cement against vide billno:4142,dt:16.01.2019,po. no:55490,dt:27.12.2018,Req. no:46216,dt:20.12.2018				
	By **(as per details)**	**Sales**	4160		0.21
	Silver Oak Villas LLP 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	CGST 10,061.49 Cr				
	SGST 10,061.49 Cr				
	Being sales maade to SOVLLP towards Cement against vide bill no:4160,dt:18.01.2019,po. no:55484,dt:27.12.2018,Req. no:46087,dt:15.12.2018				
23-Jan-19	By **(as per details)**	**Purchase**	1074		0.40
	Shubham Enterprises 1,274.00 Cr				
	Purchase - @18% 1,080.00 Dr				
	CGST **97.20 Dr**				
	SGST **97.20 Dr**				
	Being credited to shubham Enterprises towards purchases against billn o.7289 dt-14/1/19, po no.55528 dt-2/1/19				
	Carried Over			183.76	194.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			183.76	194.87
23-Jan-19	To **(as per details)**	**Purchase**	1075	0.02	
	M/S Vivid World 1,500.00 Cr **Purchase - @18%** 1,271.18 Dr **SGST** 114.40 Dr **CGST** 114.40 Dr *Being credited to Vivid world towards purchases against bill no. 976 dt-9/1/19, po no.55830 dt-9/1 /19*				
	To **(as per details)**	**Purchase**	1076	0.08	
	Harshvardhan Agencies 2,846.00 Cr **Purchase - @18%** 2,411.80 Dr **CGST** 217.06 Dr **SGST** 217.06 Dr *Being credited to Harshavardhan Agencies towards purchases against bill no.3790 dt-10/1/19, po no.55558 dt-2/1/19.*				
	To **(as per details)**	**Purchase**	1077	0.37	
	Harshvardhan Agencies 2,704.00 Cr **Purchase - @18%** 2,291.21 Dr **CGST** 206.21 Dr **SGST** 206.21 Dr *Being credited to Harshavardhan Agencies towards purchases against bill no.3792 dt-10/1/19, po no.54980 dt-4/12/18.*				
	To **(as per details)**	**Purchase**	1078	0.08	
	Harshvardhan Agencies 2,846.00 Cr **Purchase - @18%** 2,411.80 Dr **CGST** 217.06 Dr **SGST** 217.06 Dr *Being credited to Harshavardhan Agencies towards purchases against billn o.3791 dt-10/1/19, po no.55240 dt-17/12/18*				
	By **(as per details)**	**Purchase**	1079		0.30
	M/S Vivid World 926.00 Cr **Purchase - @18%** 785.00 Dr **CGST** 70.65 Dr **SGST** 70.65 Dr *Being credited to Vivid world towards laser refilling against bill no.975 dt-9/1/19, po no.55831 dt-9 /1/19.*				
	Carried Over			184.31	195.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			184.31	195.17
23-Jan-19	To **(as per details)**	**Purchase**	1080	0.12	
	Reflections Electricals Pvt Ltd. 1,707.00 Cr				
	Purchase @12% State Tax 1,524.00 Dr				
	CGST 91.44 Dr				
	SGST 91.44 Dr				
	Being credited to REflection Electricals towards purchases against bill no.2329 dt9/1/19, po no.51803 dt-16/7/18				
	By **(as per details)**	**Purchase**	1082		0.40
	Shubham Enterprises 1,982.00 Cr				
	Purchase - @18% 1,680.00 Dr				
	SGST 151.20 Dr				
	CGST 151.20 Dr				
	Being credited to shubham enterprises towards purchases against bill no.7266 dt-11/1/19, po no.5954 dt-3/12/18				
	By **(as per details)**	**Sales**	4247		0.01
	Nilgiri Estates 30,421.00 Dr				
	Sales of Goods @18% 25,780.75 Cr				
	SGST 2,320.12 Cr				
	CGST 2,320.12 Cr				
	Being Sales made to nilgiri estates towards granite againts vide bill no:4247,dt:22.01.2019,po. no:55605,dt:03.01.2019,Req. no:46415,dt:02.01.2019				
25-Jan-19	To **(as per details)**	**Sales**	Admin-1	0.20	
	Modi Realty Miryalguda LLp 80,936.00 Dr				
	Admin Expenses @18% 68,590.00 Cr				
	CGST 6,173.10 Cr				
	SGST 6,173.10 Cr				
	Round Off 0.20 Dr				
	Being sales Made to Modi realty Miriyalaguda llp towards A.Sridhar salary from Aug-18 to Dec-18				
	To **(as per details)**	**Sales**	Admin-2	0.20	
	Serene Constructions LLP 80,936.00 Dr				
	Admin Expenses @18% 68,590.00 Cr				
	CGST 6,173.10 Cr				
	SGST 6,173.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to serene constructions llp towards a.Sridhar salary from Aug-18 to Dec-18				
	Carried Over			184.83	195.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			184.83	195.58
25-Jan-19	To **(as per details)**	**Sales**	Admin-3	0.42	
	Kadakia & Modi Housing 83,389.00 Dr				
	Admin Expenses @18% 70,669.00 Cr				
	CGST 6,360.21 Cr				
	SGST 6,360.21 Cr				
	Round Off **0.42 Dr**				
	Being sales made to Kadakia & Modi Housing towardss A.Sridhar salary from Aug-18 to Dec-18				
28-Jan-19	By **(as per details)**	**Bank Payment**	BP-4		0.20
	Labour Charges@ 18% 19,040.00 Dr				
	CGST 1,713.60 Dr				
	SGST 1,713.60 Dr				
	TDS Payable 17-18 381.00 Cr				
	Round Off **0.20 Cr**				
	Yes Bank Ltd 22,086.00 Cr				
	Being transfered to Sr Engineering Works towards powder coating charges against bill no.064 dt-21/1 /19				
	To **(as per details)**	**Purchase**	1090	0.08	
	Shah Traders 2,55,463.00 Cr				
	Purchase - @18% 2,16,494.00 Dr				
	SGST 19,484.46 Dr				
	CGST 19,484.46 Dr				
	Being credited to Shah Traders towards purchases against bill no. 2904 dt-9/1/19, p;o no.55693 dt-9 /1/19.				
	To **(as per details)**	**Purchase**	1091	0.44	
	Shah Traders 1,12,740.00 Cr				
	Purchase - @18% 95,542.00 Dr				
	CGST 8,598.78 Dr				
	SGST 8,598.78 Dr				
	Being credited to Shah Traders towards purchases against billno. 2940 dt-11/1/19, po no.55693 dt-8 /1/19				
	To **(as per details)**	**Purchase**	1092	0.16	
	Shah Traders 1,16,983.00 Cr				
	Purchase - @18% 99,138.00 Dr				
	CGST 8,922.42 Dr				
	SGST 8,922.42 Dr				
	Being credited to Shah Traders towards purchases against bill no. 2916 dt-10/1/19, po no.55693 dt-10 /1/19				
	Carried Over			185.93	195.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			185.93	195.78
28-Jan-19	To **(as per details)** **P Satish Kumar** 1,45,610.00 Cr **Purchase - @18%** 1,23,398.00 Dr **CGST** 11,105.86 Dr **SGST** 11,105.86 Dr *Being credited to P.Satishkumar towards purchases against bill no. 106 dt-22/1/19, po no.51542 dt+5/7 /18.*	**Purchase**	1095	0.28	
	By **(as per details)** **Premier Engineering Corporation** 3,44,499.94 Cr **Purchase - @18%** 2,91,949.11 Dr **SGST** 26,275.42 Dr **CGST** 26,275.42 Dr *Being credited to premier engineering Corportions towardrs purchase of Electrical materials against vide bill no:SAL/18-19 /1291,dt:17.01.2019,po.no:55874 /708,dt:14.01.2019*	**Purchase**	1097		0.01
	To **(as per details)** **Praful Sanitary** 31,670.00 Cr **Purchase - @18%** 26,838.95 Dr **CGST** 2,415.52 Dr **SGST** 2,415.52 Dr *Being credited to Praful sanitary towards purchase of Plumbing materials against vide ill no:PS/18 -19/1039,dt:12.01.2019,po. no:55563/686,dt:08.01.2019*	**Purchase**	1117	0.01	
	To **(as per details)** **Praful Sanitary** 55,624.00 Cr **Purchase - @18%** 47,138.85 Dr **CGST** 4,242.57 Dr **SGST** 4,242.57 Dr *Being credited to Praful sanitary towards Purchase of Plumbing materials against vide bill no:PS/18 -19/1035,dt:10.01.2019,po. no:55563/686,d:08.01.2019*	**Purchase**	1118	0.01	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 1,16,379.00 Cr **Purchase - @18%** 98,626.27 Dr **SGST** 8,876.36 Dr **CGST** 8,876.36 Dr *Being credited to Cosmo durables pvt ltd towards Purchase of plumbing materials against vide bill no:2203,dt:10.01.2019,po. no:55663/692,dt:07.01.2019*	**Purchase**	1122	0.01	
	Carried Over			186.24	195.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			186.24	195.79
30-Jan-19	By **(as per details)**	**Sales**	2756		0.20
	B & C Estates 18,833.00 Dr				
	Sales of Goods @18% 15,960.00 Cr				
	SGST 1,436.40 Cr				
	CGST 1,436.40 Cr				
	Being debited to BNC Estates towards sales against bill no.2756 dt-3/10/18, po no.53576 dt-28/9/18				
2-Feb-19	To **(as per details)**	**Purchase**	1128	0.34	
	Sri Balaji Enterprises 39,022.00 Cr				
	Purchase - @18% 33,069.20 Dr				
	CGST 2,976.23 Dr				
	SGST 2,976.23 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of Fischer, Wooden screws & Araldite agaisnt Bill No:- 166 dt:- 19.01.19 vide Po No:- 55751 dt:- 12.01.19				
	To **(as per details)**	**Purchase**	1129	0.02	
	Sri Balaji Enterprises 2,58,787.00 Cr				
	Purchase - @18% 2,19,311.00 Dr				
	CGST 19,737.99 Dr				
	SGST 19,737.99 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks, Door Stopper with Hingers & Screws against Bill No:- 165 dt:- 19.01.19 vide Po No:- 55738 dt:- 10.01.19				
	By **(as per details)**	**Purchase**	1130		0.80
	Sree Panduranga Timber Traders 36,060.00 Cr				
	Purchase - @18% 30,560.00 Dr				
	CGST 2,750.40 Dr				
	SGST 2,750.40 Dr				
	Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood Beading against Bill No:- 252 dt:- 07.01.18 vide Po No:- 55292 Dt:- 18.12.18				
	To **(as per details)**	**Purchase**	1131	0.40	
	Sri Raja Rajeshwara Traders 260.00 Cr				
	Purchase - @18% 220.00 Dr				
	CGST 19.80 Dr				
	SGST 19.80 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02352 dt:- 16.01.19 vide Po No:- 55622 dt:- 03.01.19				
	Carried Over			187.00	196.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			187.00	196.79
4-Feb-19	By **(as per details)**	**Sales**	4278		0.01
	Modi Realty Miryalguda LLp 51,525.60 Dr				
	Sales of Goods @18% 43,665.75 Cr				
	CGST 3,929.92 Cr				
	SGST 3,929.92 Cr				
	Being sales made to MRMLLP towardrs Carpentry against vide bill no:4278,dt:25.01.2019,po.no:25. 01.2019,po.no:55384,dt:21.12. 2018,Req.no:46191,dt:19.12.2018				
	To **(as per details)**	**Sales**	4012	0.38	
	Greenwood Estates 6,243.00 Dr				
	Sales of Goods @18% 5,291.00 Cr				
	CGST 476.19 Cr				
	SGST 476.19 Cr				
	Being sales made to Greenwood estates towards plumbing materials against vide bill no:4012,dt:08.01. 2019,po.no:55676,dt:07.01.2019, Req.no:46496,dt:07.01.2019				
	By **(as per details)**	**Sales**	4323		0.24
	Silver Oak Villas LLP 982.00 Dr				
	Sales of Goods @18% 832.00 Cr				
	CGST 74.88 Cr				
	SGST 74.88 Cr				
	Being debited to SOVLLP towards sale of CPVC plumbing material against bill no.4323 dt-30/1/19 po no.55898 dt-14/1/19, req no.46677				
	To **(as per details)**	**Sales**	4324	0.16	
	Vista Homes 16,652.00 Dr				
	Sales of Goods @18% 14,112.00 Cr				
	CGST 1,270.08 Cr				
	SGST 1,270.08 Cr				
	Being debited to Vista homes towards sale of Aluminium sliding windows against bill no.432 dt-30/1 /19, po no.52580 dt-13/8/18, req no.43417				
	By **(as per details)**	**Sales**	4325		0.40
	Villa Orchids LLP 378.00 Dr				
	Sales of Goods @18% 320.00 Cr				
	SGST 28.80 Cr				
	CGST 28.80 Cr				
	Being debited to VOCLLP towards salae of plumbing material GI Ball clock against bill no.4325 dt-30/1 /19, po no.55887 dt-14/1/19, req no.46636				
	Carried Over			187.54	197.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			187.54	197.44
4-Feb-19	To **(as per details)** **Villa Orchids Owners Association** 4,294.00 Dr **Sales of Goods @18%** 3,639.00 Cr **CGST** 327.51 Cr **SGST** 327.51 Cr *Being debited to VOOA towards sale of plumbing against bill no. 4326 dt-30/1/19, po no.55997 dt-19 /1/19, req no.46739*	**Sales**	4326	0.02	
	To **(as per details)** **Villa Orchids LLP** 5,134.00 Dr **Sales of Goods @18%** 4,351.00 Cr **CGST** 391.59 Cr **SGST** 391.59 Cr *Being debited to VOC towards sale of plumbing material against bill no 4327 dt-30/1/19, po no.55886 dt-14 /1/19, req no.46636.*	**Sales**	4327	0.18	
	By **(as per details)** **Villa Orchids LLP** 1,284.00 Dr **Sales of Goods @18%** 1,088.00 Cr **SGST** 97.92 Cr **CGST** 97.92 Cr *Being debited to VOCLLP towards sale of CPVC against bill no.4328 dt-30/1/19, po no.54764 dt-23/11 /18, req no.45716*	**Sales**	4328		0.16
	By **(as per details)** **Villa Orchids LLP** 19,240.00 Dr **Sales of Goods @18%** 16,305.00 Cr **CGST** 1,467.45 Cr **SGST** 1,467.45 Cr *Being debited to VOCLLP towards sale of plumbing PVC Material against bil no.4329 dt-30/1/19, po no.55481 dt-27/12/18, req no. 46289*	**Sales**	4329		0.10
	To **(as per details)** **Paramount Estates** 12,548.00 Dr **Sales of Goods @18%** 10,634.00 Cr **SGST** 957.06 Cr **CGST** 957.06 Cr *Being debited to PE towards sale of Plumbing material against bill no. 4331 dt-30/1/19, po no.56052 dt-22 /1/19, req no.46813*	**Sales**	4331	0.12	
	Carried Over			187.86	197.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			187.86	197.70
4-Feb-19	By **(as per details)**	**Sales**	4332		0.20
	Paramount Estates 307.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	CGST 23.40 Cr				
	SGST 23.40 Cr				
	Being debited to PE towards sale of Janata paste against bill no. 4332 dt-30/1/19, po no.55639 dt-5 /1/19, req no.46104				
	By **(as per details)**	**Sales**	4333		0.02
	Paramount Estates 14,409.00 Dr				
	Sales of Goods @18% 12,211.00 Cr				
	SGST 1,098.99 Cr				
	CGST 1,098.99 Cr				
	Being debited to PE towards sale of Electrical material against bill no. 4333 dt-30/1/19, po no.56030 dt-21 /1/19, req no.46775				
	By **(as per details)**	**Sales**	4334		0.38
	Paramount Estates 10,808.00 Dr				
	Sales of Goods @18% 9,159.00 Cr				
	CGST 824.31 Cr				
	SGST 824.31 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4334 dt-30/1/19, po no.56051 dt-22 /1/19,req no.46781				
	To **(as per details)**	**Sales**	4335	0.04	
	Paramount Estates 7,880.00 Dr				
	Sales of Goods @18% 6,678.00 Cr				
	CGST 601.02 Cr				
	SGST 601.02 Cr				
	Being debited to PE towards sale of plumbing material against bill no. 4335 dt-30/1/19, po no.55948 dt-17 /1/19, req no.46712				
	By **(as per details)**	**Sales**	4336		0.20
	Paramount Estates 1,133.00 Dr				
	Sales of Goods @18% 960.00 Cr				
	SGST 86.40 Cr				
	CGST 86.40 Cr				
	Being debited to PE towards sale of plumbing material against bill no. 4336 dt-30/1/19, po no.55947 dt-17 /1/19, req no.46711				
	Carried Over			187.90	198.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			187.90	198.50
4-Feb-19	By **(as per details)**	**Sales**	4337		0.34
	Paramount Estates 48,306.00 Dr				
	Sales of Goods @18% 40,937.00 Cr				
	CGST 3,684.33 Cr				
	SGST 3,684.33 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4337 dt-30/1/19, po no.56053 dt-22 /1/19, req no.46813				
	To **(as per details)**	**Sales**	4338	0.16	
	Vista Homes 1,23,206.00 Dr				
	Sales of Goods @18% 1,04,412.00 Cr				
	SGST 9,397.08 Cr				
	CGST 9,397.08 Cr				
	Being debited to vista Homes towards sale of Carpentry windows against bill no.4338 dt-30/1/19, po no.53110 dt-6/9/18, preq no.44178				
	To **(as per details)**	**Sales**	4341	0.16	
	Villa Orchids LLP 1,371.00 Dr				
	Sales of Goods @18% 1,162.00 Cr				
	CGST 104.58 Cr				
	SGST 104.58 Cr				
	Being debited to VOCLLP towards sale of steel against bill no.4341 dt -31/1/19, po no.53439 dt-27/9/18, reqno 44360				
	By **(as per details)**	**Sales**	4342		0.40
	Kadakia & Modi Housing 19,435.00 Dr				
	Sales of Goods @18% 16,470.00 Cr				
	CGST 1,482.30 Cr				
	SGST 1,482.30 Cr				
	Being debited to KNM towards sales of carpentry wood against bill no.4342 dt-31/1/19, po no. 55418 dt-22/12/18, req no.46230				
	By **(as per details)**	**Sales**	4385		0.01
	Modi Realty Miryalguda LLp 26,201.14 Dr				
	Sales of Goods @18% 22,204.35 Cr				
	CGST 1,998.39 Cr				
	SGST 1,998.39 Cr				
	Being sales made to MRMLlp towards Steel against vide bill no;4385,dt:01.02.2019,po. no:53553,dt:27.09.2018,Req. no:4557,dt:24.09.218				
	Carried Over			188.22	199.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			188.22	199.25
7-Feb-19	By **(as per details)**	**Purchase**	1136		0.20
	General Electricals 15,977.00 Cr **Purchase - @18%** 13,540.00 Dr **CGST** 1,218.60 Dr **SGST** 1,218.60 Dr *Being credited to General electricals towards purchase of electrical materials against bill no. 3644 dt-30/1/19, po no.56124 dt-24 /1/19.*				
	By **(as per details)**	**Purchase**	1137		0.48
	Maha Lakshmi Traders 10,308.00 Cr **Purchase - @18%** 8,736.00 Dr **CGST** 786.24 Dr **SGST** 786.24 Dr *Being credited to Mahalakshmi TRaders towards purchase of flush tank concealed against bill no.2722 dt-29/1/19, po no.56107 dt-24/1 /19, req no.46874*				
	By **(as per details)**	**Purchase**	1140		0.40
	M.Sudharshan 44,556.40 Cr **Purchase - @18%** 37,760.00 Dr **SGST** 3,398.40 Dr **CGST** 3,398.40 Dr *Being credited to Sudharshan towards making of aluminium windows againsy bill no.65 dt-28/1 /19, po no.52573 dt-17/9/18.*				
	To **(as per details)**	**Purchase**	1142	0.32	
	Shah Traders 1,15,730.00 Cr **Purchase - @18%** 98,076.00 Dr **CGST** 8,826.84 Dr **SGST** 8,826.84 Dr *Being credited to Shah Traders towards purchase of ms z angle against bill no.3024 dt-23/1/19, po no.56012 dt-19/1/19.*				
	To **(as per details)**	**Purchase**	1143	0.20	
	M.Sudharshan 3,31,179.00 Cr **Purchase - @18%** 2,80,660.00 Dr **CGST** 25,259.40 Dr **SGST** 25,259.40 Dr *Being credited to M,.Sudharshan towards aluminium sliding windows against bill no.64 dt-28/1/19, po no.54387 dt-6/11/18*				
	Carried Over			188.74	200.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			188.74	200.33
7-Feb-19	By **(as per details)**	**Purchase**	1145		0.20
	Praful Sanitary 5,534.00 Cr				
	Purchase - @18% 4,690.00 Dr				
	SGST 422.10 Dr				
	CGST 422.10 Dr				
	Being credited to Praful Sanitary towards purchase of chemicals against bill no.1043 dt-16/1/19, po no.55758 dt-12/1/19, req no.46579				
	To **(as per details)**	**Purchase**	1147	0.43	
	Premier Engineering Corporation 56,637.00 Cr				
	Purchase - @18% 47,997.09 Dr				
	CGST 4,319.74 Dr				
	SGST 4,319.74 Dr				
	Being credited to Premier engineering corporation towards purchase of electrical items against bill no.1313 dt-24/1/19, po no. 55874 dt-14/1/19				
	To **(as per details)**	**Purchase**	1153	0.24	
	Shubham Enterprises 59,923.00 Cr				
	Purchase - @18% 50,782.00 Dr				
	SGST 4,570.38 Dr				
	CGST 4,570.38 Dr				
	Being credited to shubha, enteprises towards purchase of electrical material against bill no. 7380 dt-22/1/19, po no.56015 dt-22 /1/19.				
	By **(as per details)**	**Purchase**	1154		0.18
	Ganesh Tube Traders 1,46,776.00 Cr				
	Purchase - @18% 1,24,386.60 Dr				
	CGST 11,194.79 Dr				
	SGST 11,194.79 Dr				
	Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no. 775 dt-28/1/19, po no.56040 dt-23 /1/19.				
	By **(as per details)**	**Purchase**	1157		0.15
	Harshvardhan Agencies 66,752.98 Cr				
	Purchase - @18% 56,570.45 Dr				
	CGST 5,091.34 Dr				
	SGST 5,091.34 Dr				
	Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no. 3884/18-19 dt-18/1/19, po no. 55895 dt-16/1/19.				
	Carried Over			189.41	200.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			189.41	200.86
7-Feb-19	By **(as per details)**	**Purchase**	1158		0.06
	Harshvardhan Agencies 2,12,203.00 Cr **Purchase - @18%** 1,79,833.10 Dr **SGST** 16,184.98 Dr **CGST** 16,184.98 Dr *Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no.HA /3941/18-19 dt-24/1/19,po no. 56054 dt-24/1/19.*				
	To **(as per details)**	**Purchase**	1160	0.46	
	Praful Sanitary 13,005.00 Cr **Purchase - @18%** 11,020.80 Dr **CGST** 991.87 Dr **SGST** 991.87 Dr *Being credited to Praful Saniatary towards purchase of plumbing material against bill no.ps/18-19 /1042 dt-16/1/19, po no.55704 dt-9 /1/19.*				
	By **(as per details)**	**Purchase**	1161		0.32
	Sri Ambe Electricals 9,128.98 Cr **Purchase - @18%** 7,736.70 Dr **CGST** 696.30 Dr **SGST** 696.30 Dr *Being credited to Sri Ambe electricals towards purchase of electrical material against bill no. 1431 dt-31/1/19, po no.56202 dt-29 /1/19.*				
	To **(as per details)**	**Purchase**	1166	0.20	
	M/S Vivid World 1,546.00 Cr **Purchase - @18%** 1,310.00 Dr **SGST** 117.90 Dr **CGST** 117.90 Dr *Being credited to Vivid World towards toner refilling against bill no.991 dt-23/1/19, po no.56127 dt -24/1/19.*				
	To **(as per details)**	**Purchase**	1168	0.08	
	Reflections Electricals Pvt Ltd. 6,542.00 Cr **Purchase - @18%** 5,544.00 Dr **CGST** 498.96 Dr **SGST** 498.96 Dr *Being credited to Reflection electricals towards purchase of electrical material against bill no. 2436 dt-23/1/19, po no.56016 dt-21 /1/19.*				
	Carried Over			190.15	201.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			190.15	201.24
7-Feb-19	To **(as per details)**	**Purchase**	1169	0.20	
	Atlas Security & Safety Inc. 2,789.00 Cr **Purchase @12% State Tax** 2,490.00 Dr **SGST** 149.40 Dr **CGST** 149.40 Dr *Being credited to Atlas security towards purchase of safety belt against bill no.1855 dt-29/1/19, po no.55922 dt-17/1/19.*				
	By **(as per details)**	**Purchase**	1172		0.48
	Prince Piping Systems PVT.LTD. 3,832.98 Cr **Purchase - @18%** 3,248.70 Dr **CGST** 292.38 Dr **SGST** 292.38 Dr *Being credited to Prince piping system pvt ltd towards purchase of plumbing material against bill no. 15849 dt-21/1/19, po no.55896 dt -16/1/19.*				
	By **(as per details)**	**Purchase**	1173		0.40
	Lepakshi Tarpaulin Industries 7,646.00 Cr **Purchase - @18%** 6,480.00 Dr **CGST** 583.20 Dr **SGST** 583.20 Dr *Being credited to Lepakshi Tarpaulin Industries towards purchase of plastic blue sheet against bill no.1044 dt-12/1/19, po no.55752 dt-12/1/19.*				
	To **(as per details)**	**Purchase**	1174	0.12	
	Premier Engineering Corporation 51,192.06 Cr **Purchase - @18%** 43,383.00 Dr **CGST** 3,904.47 Dr **SGST** 3,904.47 Dr *Being credited to Premier engineering corporation towards purchase of electrical materials against bil no.1312 dt-24/1/19, po no.56014 dt-21/1/19.*				
	By **(as per details)**	**Purchase**	1176		0.66
	Sri Ambe Electricals 1,33,603.00 Cr **Purchase - @18%** 1,13,223.44 Dr **SGST** 10,190.11 Dr **CGST** 10,190.11 Dr *Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no. 1430 dt-31/1/19, po no.56018 dt-30 /1/19.*				
	Carried Over			190.47	202.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			190.47	202.78
7-Feb-19	To **(as per details)**	**Purchase**	1177	0.06	
	Shubham Enterprises 59,806.00 Cr				
	Purchase - @18% 50,683.00 Dr				
	CGST 4,561.47 Dr				
	SGST 4,561.47 Dr				
	Being credited to Shubham enterprises towards purchase of electrical materiala against bill no. 7509 dt-31/1/19, po no.56201 dt-31 /1/19.				
	To **(as per details)**	**Purchase**	1179	0.16	
	Elegant Enterprises 16,612.00 Cr				
	Purchase @12% State Tax 14,832.00 Dr				
	CGST 889.92 Dr				
	SGST 889.92 Dr				
	Being credited to Elegant enteprises towards purchase of electrical material against bill no. 516 dt-31/1/19, po no.56199 dt-29 /1/19.				
	To **(as per details)**	**Purchase**	1180	0.40	
	Shah Traders 1,61,861.00 Cr				
	Purchase - @18% 1,37,170.00 Dr				
	CGST 12,345.30 Dr				
	SGST 12,345.30 Dr				
	Being credited to shah traders towards purchase of steel against bill no.3071 dt-29/1/19, po no. 56204 dt-29/1/19.				
8-Feb-19	By **(as per details)**	**Sales**	4397		0.36
	Modi Builders Methodist Complex 3,993.00 Dr				
	Sales @ Nil Rated 206.00 Cr				
	Sales @ 5% 96.00 Cr				
	Sales of Goods @18% 3,123.60 Cr				
	CGST 283.52 Cr				
	SGST 283.52 Cr				
	Being sales made to MBMC towards consumable materials against vide bill no:4397,dt:02.02. 2019,po.no:56068 ,dt:22.01.2019, Req.no:46809 dt-22/1/19				
	By **(as per details)**	**Sales**	4398		0.40
	B & C Estates 66,163.00 Dr				
	Sales of Goods @18% 56,070.00 Cr				
	CGST 5,046.30 Cr				
	SGST 5,046.30 Cr				
	Being sales made to B & C estates towards stone granite against vide billno.4398 dt-2/2/19, po no.53597 dt-1/10/18, req no.44641				
	Carried Over			191.09	203.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			191.09	203.54
8-Feb-19	To **(as per details)**	**Sales**	4400	0.42	
	Silver Oak Villas LLP 20,509.98 Dr				
	Sales of Goods @18% 17,381.70 Cr				
	CGST 1,564.35 Cr				
	SGST 1,564.35 Cr				
	Being sales made to Silver Oak Villas towards MS Grill against vide bill no:4400 dt-2/2/19, po no. 55320 dt-19/12/18, req no.46056				
	By **(as per details)**	**Sales**	4401		0.20
	Silver Oak Villas LLP 8,921.00 Dr				
	Sales of Goods @18% 7,560.00 Cr				
	SGST 680.40 Cr				
	CGST 680.40 Cr				
	Being sales made to SOVLLP towards MS Z Angle templates against vide bill no:4401 dt-2/2/19, po no.55322 dt-19/12/18, req no. 46090				
	To **(as per details)**	**Sales**	4402	0.08	
	Silver Oak Villas LLP 16,999.00 Dr				
	Sales of Goods @18% 14,406.00 Cr				
	CGST 1,296.54 Cr				
	SGST 1,296.54 Cr				
	Being sales made to SOVLLP towards steel MS Z angle templates materials against vide bill no:4402 dt-2/2/19, po no.55321 dt -19/12/18, req no.46060 dt-13/12 /18.				
	To **(as per details)**	**Sales**	4403	0.44	
	B & C Estates 63,266.00 Dr				
	Sales of Goods @18% 53,615.62 Cr				
	CGST 4,825.41 Cr				
	SGST 4,825.41 Cr				
	Being sales made to B & C estates towards stone granite against vide bill no.4403 dt-2/2/19, po no.54606 dt-17/11/18, req no.45589				
	To **(as per details)**	**Sales**	4404	0.20	
	Villa Orchids LLP 75,265.00 Dr				
	Sales @ 28% 58,800.94 Cr				
	SGST 8,232.13 Cr				
	CGST 8,232.13 Cr				
	Being sales made to VOCLLP towards cement bags against vide bill no.4404 dt-2/2/19, po no.55486 dt-27/12/18, req no.45952				
	Carried Over			192.23	203.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			192.23	203.74
8-Feb-19	To **(as per details)**	**Sales**	4405	0.40	
	Villa Orchids LLP 63,932.00 Dr				
	Sales of Goods @18% 54,180.00 Cr				
	CGST 4,876.20 Cr				
	SGST 4,876.20 Cr				
	Being sales made to VOCLLP towards MS Z Angle templates against vide bill no.4405 dt-2/2/19, po no.55539 dt-31/12/18, req no. 46364				
	By **(as per details)**	**Sales**	4406		0.20
	Nilgiri Estates 11,753.00 Dr				
	Sales of Goods @18% 9,960.00 Cr				
	CGST 896.40 Cr				
	SGST 896.40 Cr				
	Being sales made Nilgiri estates towards Electrical materials against vide bill no.4406 dt-4/2/19, po no. 55983 dt-18/1/19, req no.46704				
	To **(as per details)**	**Sales**	4409	0.46	
	Nilgiri Estates 1,589.00 Dr				
	Sales of Goods @18% 1,347.00 Cr				
	CGST 121.23 Cr				
	SGST 121.23 Cr				
	Being sales made to Nilgiri estates towards spacers against vide bill no:4409 dt-4/2/19, po no.56215 dt -29/1/19, req no.46968				
	By **(as per details)**	**Sales**	4410		0.40
	Nilgiri Estates 4,036.00 Dr				
	Sales of Goods @18% 3,420.00 Cr				
	SGST 307.80 Cr				
	CGST 307.80 Cr				
	Being sales made to Nilgiri estates towards salwood against vide bill no:4410 dt-4/2/19, po no.56006 dt -19/1/19, req no.46759				
	By **(as per details)**	**Sales**	4411		0.22
	Nilgiri Estates 89,773.00 Dr				
	Sales of Goods @18% 76,078.62 Cr				
	CGST 6,847.08 Cr				
	SGST 6,847.08 Cr				
	Being sales made to Nilgiri estates towards Panel doors & hinges against vide bill no:4411 dt-4/2/19, po no.55237 dt-17/12/18, req no. 46129				
	Carried Over			193.09	204.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			193.09	204.56
8-Feb-19	To **(as per details)**	**Sales**	4412	0.20	
	Narsing Rao Mylaram 4,653.02 Dr				
	Sales of Goods @18% 3,943.40 Cr				
	CGST 354.91 Cr				
	SGST 354.91 Cr				
	Being sales made to Narsing Rao Mylaram -towards Paints against vide bill no:4412 dt-4/2/19, po no. 56151 dt-25/1/19, req no.46905 for NE				
	To **(as per details)**	**Sales**	4413	0.16	
	A.Basha 3,141.00 Dr				
	Sales of Goods @18% 2,662.00 Cr				
	CGST 239.58 Cr				
	SGST 239.58 Cr				
	Being sales made to A Basha towards painting material against vide bill no.4413 dt-4/2/19, po no. 56139 dt-25/1/19, req no.46904 for nilgiri Estates.				
	To **(as per details)**	**Sales**	4414	0.40	
	Nilgiri Estates 3,202.00 Dr				
	Sales of Goods @18% 2,713.90 Cr				
	CGST 244.25 Cr				
	SGST 244.25 Cr				
	Being sales made to Nilgiri estates towards painting materials against vide bill no.4414 dt-/2/19, po no. 55994 dt-19/1/19, req no.46757				
	To **(as per details)**	**Sales**	4415	0.48	
	A.Basha 5,727.00 Dr				
	Sales of Goods @18% 4,853.80 Cr				
	SGST 436.84 Cr				
	CGST 436.84 Cr				
	Being sales made to A.Basha towards painting materials against bill no.4415 dt-4/2/19, po no.56327 dt-2/2/19, req no.47032 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4418		0.08
	Villa Orchids LLP 3,238.00 Dr				
	Sales of Goods @18% 2,744.00 Cr				
	CGST 246.96 Cr				
	SGST 246.96 Cr				
	Being sales made to Villa Orchids LLP towards plumbing material & hardware against vide bill no:4418 dt-4/2/19, po no.55489 dt-27/12 /18, req no.46291				
	Carried Over			194.33	204.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			194.33	204.64
8-Feb-19	By **(as per details)**	**Sales**	4419		0.28
	Kadakia & Modi Housing 2,272.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales of Goods @18% 1,654.00 Cr				
	SGST 148.86 Cr				
	CGST 148.86 Cr				
	Being sales made to Kadakia & Modi housing towards consumable materials against vide bill no:4419 dt-4/2/19, po no.56214 dt-29/1/19, req no.46877				
	To **(as per details)**	**Sales**	4420	0.30	
	Kadakia & Modi Housing 2,169.02 Dr				
	Sales of Goods @18% 1,838.40 Cr				
	CGST 165.46 Cr				
	SGST 165.46 Cr				
	Being sales made to KNM towards hardware & consumables against vide bill no:4420 dt-4/2/19, po no. 56306 dt-1/2/19, req no.47028 dt -31/1/19				
	To **(as per details)**	**Sales**	4421	0.02	
	Villa Orchids LLP 9,958.00 Dr				
	Sales of Goods @18% 8,439.00 Cr				
	CGST 759.51 Cr				
	SGST 759.51 Cr				
	Being sales made to Villa orchids llptowards plumbing materials against vide bill no.4421 dt-4/2/19, po no.55491 dt-27/12/18, req no. 46290				
	To **(as per details)**	**Sales**	4422	0.38	
	Villa Orchids LLP 31,200.00 Dr				
	Sales of Goods @18% 26,441.00 Cr				
	SGST 2,379.69 Cr				
	CGST 2,379.69 Cr				
	Being sales made to Villa orchids towards plumbing materials against vide bill no:4422 dt-4/2/19, po no. 55482 dt-27/12/18, req no.46292				
	By **(as per details)**	**Sales**	4423		0.04
	Villa Orchids LLP 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	CGST 1,099.98 Cr				
	SGST 1,099.98 Cr				
	Being sales made to Villa Orchids LLP towards materials against vide bill no.4423 dt-4/2/19, po no.54966 dt-3/12/18, req no.45889				
	Carried Over			195.03	204.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.03	204.96
8-Feb-19	To **(as per details)**	**Sales**	4425	0.40	
	Vista Homes 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	SGST 119.70 Cr				
	CGST 119.70 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no.4425 dt-4/2/19, po no. 54349 dt-5/11/18,re q no.45355				
	By **(as per details)**	**Sales**	4426		0.04
	Vista Homes 10,882.00 Dr				
	Sales of Goods @18% 9,222.00 Cr				
	CGST 829.98 Cr				
	SGST 829.98 Cr				
	Being sales made to Vista Homes towards salwood against vide bill no.4426 dt-4/2/19, po no.56209 dt -29/1/19, req no.46940				
	By **(as per details)**	**Sales**	4427		0.52
	Vista Homes 620.02 Dr				
	Sales of Goods @18% 525.00 Cr				
	CGST 47.25 Cr				
	SGST 47.25 Cr				
	Being sales made to vista Homes towards painting materials against vide bill no.4427 dt-4/2/19, po no. 56091 dt-23/1/19, req no.46816				
	By **(as per details)**	**Sales**	4428		0.40
	Vista Homes 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	CGST 131.00 Cr				
	SGST 131.00 Cr				
	Being sales made to Vista Homes towards plumbing materials against vide bill no:4428 dt-4/2/19, po no. 55671 dt-7/1/19, req no.46474				
	By **(as per details)**	**Sales**	4429		0.46
	Vista Homes 91,985.00 Dr				
	Sales of Goods @18% 77,953.00 Cr				
	CGST 7,015.77 Cr				
	SGST 7,015.77 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no.4429 dt-4/2/19, po no. 56077 dt-23/1/19, req no.6831				
	Carried Over			195.43	206.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			195.43	206.38
8-Feb-19	By **(as per details)**	**Sales**	4430		0.32
	Vista Homes 2,096.00 Dr				
	Sales of Goods @18% 1,776.00 Cr				
	CGST 159.84 Cr				
	SGST 159.84 Cr				
	Being sales made to Vista H towards carpentry hardware against vide bill no.4430 dt-4/2/19, po no.56224 dt-29/1/19, req no. 46940				
	To **(as per details)**	**Sales**	4431	0.02	
	Paramount Estates 15,976.00 Dr				
	Sales of Goods @18% 13,539.00 Cr				
	SGST 1,218.51 Cr				
	CGST 1,218.51 Cr				
	Being sales made to Paramount estates towards plumbing materials against vide bill no.4431 dt-4/2/19, po no.56343 dt-2/2/19, req no. 47043				
	To **(as per details)**	**Sales**	4432	0.34	
	Paramount Estates 171.00 Dr				
	Sales @ 12% 114.00 Cr				
	Sales of Goods @18% 37.00 Cr				
	CGST 10.17 Cr				
	SGST 10.17 Cr				
	Being sales made to Paramount estates towards stationery against vide bill no.4432 dt-4/2/19, po no.55891 dt-14/1/19, req no. 46666.				
	To **(as per details)**	**Sales**	4433	0.24	
	B & C Estates 929.02 Dr				
	Sales of Goods @18% 787.50 Cr				
	SGST 70.88 Cr				
	CGST 70.88 Cr				
	Being sales made to B & C Estates towards painting material against bill no.4433 dt-4/2/19, po no.56323 dt-2/2/19, req no.47026				
	To **(as per details)**	**Sales**	4434	0.21	
	B & C Estates 3,903.06 Dr				
	Sales of Goods @18% 3,307.85 Cr				
	CGST 297.71 Cr				
	SGST 297.71 Cr				
	Being sales made to B&C Estates towards wall care putty against vide bill no.4434 dt-4/2/19, po no. 56272 dt-31/1/19				
	Carried Over			196.24	206.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			196.24	206.70
8-Feb-19	By **(as per details)**	**Sales**	4435		0.30
	B & C Estates 2,342.02 Dr				
	Sales of Goods @18% 1,984.50 Cr				
	SGST 178.61 Cr				
	CGST 178.61 Cr				
	Being sales made to B&C estates towards wall care putti materials against vide bill no.4435 dt-4/2/19, po no.56186 dt-28/1/19, req no. 46338				
	By **(as per details)**	**Sales**	4436		0.40
	B & C Estates 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 82.80 Cr				
	SGST 82.80 Cr				
	Being sales made to B & C estates towards chemical tile grout against vide bill no.4436 dt-4/2/19, po no. 56307 dt-1/2/19, req no.47026				
	By **(as per details)**	**Sales**	4437		0.06
	B & C Estates 5,926.02 Dr				
	Sales of Goods @18% 5,022.00 Cr				
	CGST 451.98 Cr				
	SGST 451.98 Cr				
	Being sales made to B&C estates towards Electrical materials against vide bill no:4437 dt-4/2/19, po no. 56067 dt-22/1/19, req no.46810				
	To **(as per details)**	**Sales**	4438	0.30	
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	CGST 1,141.65 Cr				
	SGST 1,141.65 Cr				
	Being sales made to B & C estates towards plumbing materials against vide bill no:4438 dt-4/2/19, po no. 56144 dt-25/1/19, req no.46917				
	By **(as per details)**	**Sales**	4439		0.40
	B & C Estates 2,915.00 Dr				
	Sales of Goods @18% 2,470.00 Cr				
	SGST 222.30 Cr				
	CGST 222.30 Cr				
	Being sales made to B & C estates towards hardware materials against vide bill no:4439 dt-4/2/19, po no. 56294 dt-31/1/19, req no.47015				
	Carried Over			196.54	207.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			196.54	207.86
8-Feb-19	To **(as per details)**	**Sales**	4440	0.10	
	B & C Estates 1,941.00 Dr				
	Sales of Goods @18% 1,645.00 Cr				
	CGST 148.05 Cr				
	SGST 148.05 Cr				
	Being sales made to B & C Estates towards carpentry hardware materials against vide bill no:4440 dt-4/2/19, po no.56351 dt-2/2/19, req no.47015				
	By **(as per details)**	**Sales**	4441		0.26
	B & C Estates 12,913.00 Dr				
	Sales of Goods @18% 10,943.00 Cr				
	SGST 984.87 Cr				
	CGST 984.87 Cr				
	Being sales made to B & C estates towards plumbing materials against vide bill no.4441 dt-4/2/19, po no. 55802 dt-10/1/19, req no.46578				
	By **(as per details)**	**Sales**	4442		0.40
	Mayflower Grand Owners Association 3,934.00 Dr				
	Sales @ 5% 240.00 Cr				
	Sales of Goods @18% 3,120.00 Cr				
	CGST 286.80 Cr				
	SGST 286.80 Cr				
	Being sales made to MFGOA towards consumables materials against vide bill no.4442 dt-4/2/19, po no.55833 dt-11/1/19, req no. 46598				
	By **(as per details)**	**Sales**	4443		0.24
	Nilgiri Estates 18,918.00 Dr				
	Sales of Goods @18% 16,032.00 Cr				
	SGST 1,442.88 Cr				
	CGST 1,442.88 Cr				
	Being sales made toNilgiri estates towards plumbing materials against vide bill no.4443 dt-4/2/19, po no. 56086 dt-23/1/19, req no.46828				
	By **(as per details)**	**Sales**	4444		0.48
	Nilgiri Estates 4,088.00 Dr				
	Sales of Goods @18% 3,464.00 Cr				
	CGST 311.76 Cr				
	SGST 311.76 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no.4444 dt-4/2/19, po no. 55813 dt-11/1/19				
	Carried Over			196.64	209.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			196.64	209.24
8-Feb-19	To **(as per details)**	**Sales**	4445	0.08	
	Nilgiri Estates 5,966.00 Dr				
	Sales of Goods @18% 5,056.00 Cr				
	CGST 455.04 Cr				
	SGST 455.04 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no.4445 dt-4/2/19, po no. 54804 dt-12/11/18, req no.45750				
	To **(as per details)**	**Sales**	4446	0.10	
	Nilgiri Estates 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	SGST 2,150.55 Cr				
	CGST 2,150.55 Cr				
	Being sales made to Nilgiri Estates towards salwood against vide bill no:4446 dt-4/2/19, po no.54662 dt -20/11/18, req no.45626				
	By **(as per details)**	**Sales**	4447		0.66
	Vista Homes 11,072.02 Dr				
	Sales of Goods @18% 9,382.50 Cr				
	CGST 844.43 Cr				
	SGST 844.43 Cr				
	Being sales made to vista homes towards salwood against vide bill no.4447 dt-5/2/19, po no.54908 dt -29/11/18, req no.45843				
	To **(as per details)**	**Sales**	4448	0.10	
	Vista Homes 1,067.80 Dr				
	Sales of Goods @18% 905.00 Cr				
	CGST 81.45 Cr				
	SGST 81.45 Cr				
	Being sales madeto Vista Homes towards hardware against vide bill no.4448 dt-5/2/19, po no.56258 dt -31/1/19, req no.47008				
	To **(as per details)**	**Sales**	4449	0.28	
	Vista Homes 8,507.00 Dr				
	Sales @ Nil Rated 1,392.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 3,900.00 Cr				
	SGST 485.64 Cr				
	CGST 485.64 Cr				
	Being sales made to Vista homes towards hardware materials against vide bill no.4449 dt-5/2/19, po no. 56084 dt-23/1/19, req no.46816				
	Carried Over			197.20	209.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			197.20	209.90
8-Feb-19	By **(as per details)**	**Sales**	4450		0.30
	Nilgiri Estates 58,943.00 Dr				
	Sales of Goods @18% 49,951.44 Cr				
	CGST 4,495.63 Cr				
	SGST 4,495.63 Cr				
	Being sales made to Nilgiri estates towards steel against vide bill no:4450,dt:05.02.2019,po. no:56164,dt:28/01/19,Req no. 46784				
	To **(as per details)**	**Sales**	4451	0.40	
	Nilgiri Estates 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	CGST 16.20 Cr				
	SGST 16.20 Cr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4451 dt-5/2/19, po no.55451 dt-26/12/18, req no. 46259.				
	To **(as per details)**	**Sales**	4452	0.20	
	Nilgiri Estates 460.00 Dr				
	Sales of Goods @18% 390.00 Cr				
	SGST 35.10 Cr				
	CGST 35.10 Cr				
	Being debited to Nilgiri Estates towards sale of hardware material against bill no.4452 dt-5/2/19, po no.56133 dt-25/1/19, req no.46902				
	To **(as per details)**	**Sales**	4453	0.10	
	Praveen Babu Mylaram 2,525.10 Dr				
	Sales of Goods @18% 2,140.00 Cr				
	CGST 192.60 Cr				
	SGST 192.60 Cr				
	Being debited to Praveen Babu M towards sale of painting material against bill no.4453 dt-5/2/19, po no.56326 dt-2/2/19, req no.47030				
	By **(as per details)**	**Sales**	4454		0.34
	Mahesh Painting Works 4,165.98 Dr				
	Sales of Goods @18% 3,530.20 Cr				
	CGST 317.72 Cr				
	SGST 317.72 Cr				
	Being debited to Mahesh Painting works towards sale of painting material against bill no.4454 dt-5/2 /19, po no.56275 dt-31/1/19, req no.46991(Nilgiri Estates)				
	Carried Over			197.90	210.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			197.90	210.54
8-Feb-19	To **(as per details)**	**Sales**	4455	0.46	
	Nilgiri Estates 8,846.00 Dr				
	Sales of Goods @18% 7,497.00 Cr				
	CGST 674.73 Cr				
	SGST 674.73 Cr				
	Being debited to Nilgiri Estates towards sale of salwood beading material against bill no.4455 dt-5/2 /19, po no.56006 dt-19/1/19, req no.46759				
	To **(as per details)**	**Sales**	4456	0.08	
	Paramount Estates 1,25,559.00 Dr				
	Sales of Goods @18% 1,06,406.00 Cr				
	SGST 9,576.54 Cr				
	CGST 9,576.54 Cr				
	Being debited to Paramount Estates towards sale of Electrical material against bill no.4456 dt-5/2 /19, po no.56315 dt-1/2/19, req no. 47042				
	By **(as per details)**	**Sales**	4457		0.28
	Paramount Estates 14,637.00 Dr				
	Sales of Goods @18% 12,404.00 Cr				
	CGST 1,116.36 Cr				
	SGST 1,116.36 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4457 DT-5/2 /19, PO NO.56348 DT-2/2/19, REQ NO.47045				
	To **(as per details)**	**Sales**	4459	0.62	
	Paramount Estates 1,38,975.06 Dr				
	Sales of Goods @18% 1,17,776.00 Cr				
	SGST 10,599.84 Cr				
	CGST 10,599.84 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware material against bill no. 4459 dt-5/2/19, po no.56313 dt-1/2 /19, req no.47044				
	By **(as per details)**	**Sales**	4461		0.40
	Paramount Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being debited to Paramount Estates towards sale of janta paste against bill no.4461 dt-5/2 /19, po no.55639 dt-5/1/19, req no. 46104				
	Carried Over			199.06	211.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			199.06	211.22
8-Feb-19	By **(as per details)**	**Sales**	4462		0.02
	Paramount Estates 53,172.00 Dr				
	Sales of Goods @18% 45,061.00 Cr				
	CGST 4,055.49 Cr				
	SGST 4,055.49 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4462 dt-5/2 /19, po no.56350 dt-2/2/19, req no. 47045.				
	By **(as per details)**	**Sales**	4463		0.04
	Silver Oak Villas LLP 21,915.00 Dr				
	Sales of Goods @18% 18,572.00 Cr				
	SGST 1,671.48 Cr				
	CGST 1,671.48 Cr				
	Being debited to SOVLLP towards sale of salwood material against bill no.4463 dt-5/2/19, pono.55739 dt-9 /1/19, req no.6560				
	To **(as per details)**	**Sales**	4464	0.44	
	Silver Oak Villas LLP 12,521.02 Dr				
	Sales of Goods @18% 10,611.40 Cr				
	CGST 955.03 Cr				
	SGST 955.03 Cr				
	Being debited to Silver Oak villas LLP towards sale of salwood material against bill no.4464 dt-5/2 /19, po no.56330 dt-2/2/19, req no. 47033				
	To **(as per details)**	**Sales**	4465	0.48	
	Nilgiri Estates 19,120.00 Dr				
	Sales of Goods @18% 16,203.80 Cr				
	SGST 1,458.34 Cr				
	CGST 1,458.34 Cr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4465 dt-6/2/19, po no.56039 dt-22/1/19, req no.46798				
	By **(as per details)**	**Sales**	4466		0.12
	Nilgiri Estates 16,539.00 Dr				
	Sales of Goods @18% 14,016.00 Cr				
	CGST 1,261.44 Cr				
	SGST 1,261.44 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4466, dt-6/2/19, po no.55136 dt-13/12/18, req no. 45999				
	Carried Over			199.98	211.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			199.98	211.40
8-Feb-19	By **(as per details)**	**Sales**	4467		0.50
	Nilgiri Estates 54,900.00 Dr				
	Sales of Goods @18% 46,525.00 Cr				
	CGST 4,187.25 Cr				
	SGST 4,187.25 Cr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4467 dt-6/2/19, po no.55845 dt-12/1/19,req no.46619				
	By **(as per details)**	**Sales**	4468		0.10
	Nilgiri Estates 36,173.00 Dr				
	Sales of Goods @18% 30,655.00 Cr				
	CGST 2,758.95 Cr				
	SGST 2,758.95 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4468 dt-6/2/19, po no.56218 dt-29/1/19, req no.46883				
	To **(as per details)**	**Sales**	4470	0.40	
	Serene Constructions LLP 5,876.00 Dr				
	Sales of Goods @18% 4,980.00 Cr				
	SGST 448.20 Cr				
	CGST 448.20 Cr				
	Being debited to SCLLP towards sale of Electrical material against bill no.4470 dt-+6/2/19, po no. 55950 dt-17/1/19, req no.46725				
	To **(as per details)**	**Sales**	4471	0.04	
	Serene Constructions LLP 8,588.00 Dr				
	Sales of Goods @18% 7,278.00 Cr				
	CGST 655.02 Cr				
	SGST 655.02 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4471 dt-6/2/19, po no.56271 dt-31/1/19, req no.47013				
	To **(as per details)**	**Sales**	4472	0.40	
	Serene Constructions LLP 35,730.00 Dr				
	Sales of Goods @18% 30,280.00 Cr				
	SGST 2,725.20 Cr				
	CGST 2,725.20 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4472 dt-6/2/19, po no.56207 dt-29/1/19, req no.46961				
	Carried Over			200.82	212.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			200.82	212.00
8-Feb-19	By **(as per details)**	**Sales**	4473		0.36
	Serene Constructions LLP 2,653.00 Dr				
	Sales of Goods @18% 2,248.00 Cr				
	CGST 202.32 Cr				
	SGST 202.32 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4473 dt-6/2/19, po no.56217 dt-29/1/19, req no.46967				
	By **(as per details)**	**Sales**	4474		0.08
	Serene Constructions LLP 74.00 Dr				
	Sales @ 12% 66.00 Cr				
	CGST 3.96 Cr				
	SGST 3.96 Cr				
	Being debited to SCLLP towards sale of stationery material against bill no.4474 dt-6/2/19, po no.55478 dt-26/12/18, req no.46330				
	By **(as per details)**	**Sales**	4475		0.36
	Serene Constructions LLP 6,783.00 Dr				
	Sales of Goods @18% 5,748.00 Cr				
	CGST 517.32 Cr				
	SGST 517.32 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4475 dt-6/2/19, po no.56266 dt-31/1/19, req no.46961				
	By **(as per details)**	**Sales**	4476		0.56
	Serene Constructions LLP 91,102.00 Dr				
	Sales @ 28% 71,173.00 Cr				
	CGST 9,964.22 Cr				
	SGST 9,964.22 Cr				
	Being debited to SCLLP towards sale of cement material against bill no.4476 dt-6/2/19, po no.55973 dt -18/1/19, req no.46716				
	By **(as per details)**	**Sales**	4477		0.22
	B & C Estates 38,772.00 Dr				
	Sales of Goods @18% 32,857.44 Cr				
	SGST 2,957.17 Cr				
	CGST 2,957.17 Cr				
	Being debited to B & C Estates towards sale of tan brown granite against bill no.4477 dt-6/2/19, po no.54147 dt-31/10/18, req no.5159				
	Carried Over			200.82	213.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			200.82	213.58
8-Feb-19	To **(as per details)**	**Sales**	4478	0.16	
	Silver Oak Villas LLP 12,935.00 Dr				
	Sales of Goods @18% 10,962.00 Cr				
	SGST 986.58 Cr				
	CGST 986.58 Cr				
	Being debited to Silver Oak villas towards sale of Electrical material against bill no.4478 dt-6/2/19, po no.56346 dt-2/2/19, req no.47037				
	By **(as per details)**	**Sales**	4479		0.40
	Silver Oak Villas LLP 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being debited to Silver oak villas llp towards sale of Janta Paste against bill no.4479 dt-6/2/19, po no.55913 dt-16/1/19,req no.46696				
	To **(as per details)**	**Sales**	4480	0.14	
	Silver Oak Villas LLP 282.00 Dr				
	Sales @ 12% 57.00 Cr				
	Sales of Goods @18% 185.00 Cr				
	CGST 20.07 Cr				
	SGST 20.07 Cr				
	Being debited to Silver Oak villas towards sale of stationery material against bill no.4480 dt-6/2/19, po no.56069 dt-22/1/19				
	By **(as per details)**	**Sales**	4481		0.40
	Silver Oak Villas LLP 21,087.00 Dr				
	Sales of Goods @18% 17,870.00 Cr				
	SGST 1,608.30 Cr				
	CGST 1,608.30 Cr				
	Being debited to SOVLLP towards sale of hardware material against bill no.4481 dt-6/2/19, po no. 56392 dt-5/2/19, req no.47072				
	To **(as per details)**	**Sales**	4482	0.40	
	Silver Oak Villas LLP 42,928.00 Dr				
	Sales of Goods @18% 36,380.00 Cr				
	CGST 3,274.20 Cr				
	SGST 3,274.20 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4482 dt-6/2/19, po no.56115 dt-24/1/19, req no.46820				
	Carried Over			201.52	214.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			201.52	214.38
8-Feb-19	To **(as per details)**	**Sales**	4483	0.20	
	Silver Oak Villas LLP 18,750.00 Dr				
	Sales of Goods @18% 15,890.00 Cr				
	SGST 1,430.10 Cr				
	CGST 1,430.10 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4483 dt-6/2/19, po no.56115 dt-24/1/19, req no.46820				
	To **(as per details)**	**Sales**	4484	0.12	
	Silver Oak Villas LLP 23,876.00 Dr				
	Sales of Goods @18% 20,234.00 Cr				
	CGST 1,821.06 Cr				
	SGST 1,821.06 Cr				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4484 dt-6/2/19, po no.56390 dt-5/2/19, req no.47065				
	To **(as per details)**	**Sales**	4485	0.30	
	Silver Oak Villas LLP 1,221.00 Dr				
	Sales of Goods @18% 1,035.00 Cr				
	SGST **93.15 Cr**				
	CGST **93.15 Cr**				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4485 dt-6/2/19, po no.56259 dt-31/1/19, po no.46999				
	By **(as per details)**	**Sales**	4487		0.34
	Paramount Estates 51,239.00 Dr				
	Sales of Goods @18% 43,422.60 Cr				
	CGST 3,908.03 Cr				
	SGST 3,908.03 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware material against bill no. 4487 dt-7/2/19, po no.56313 dt-1/2 /19, req no.47044				
	By **(as per details)**	**Sales**	4488		0.48
	Paramount Estates 18,012.00 Dr				
	Sales of Goods @18% 15,264.00 Cr				
	CGST 1,373.76 Cr				
	SGST 1,373.76 Cr				
	Being debited to Parmaount Estates towards sale of plumbing material against bill no.4488 dt-7/2 /19, pono.56344 dt-2/2/19, req no. 47046				
	Carried Over			202.14	215.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			202.14	215.20
8-Feb-19	To **(as per details)**	**Sales**	4489	0.02	
	Vista Homes 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	CGST 327.51 Cr				
	SGST 327.51 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4489 dt-7/2/19, po no.56062 dt-22/1/19, req no.46814				
	By **(as per details)**	**Sales**	4490		0.16
	Vista Homes 21,934.00 Dr				
	Sales of Goods @18% 18,588.00 Cr				
	SGST 1,672.92 Cr				
	CGST 1,672.92 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4490 dt-7/2/19, po no.56131 dt-25/1/19, req no.4683				
	By **(as per details)**	**Sales**	4491		0.02
	Vista Homes 66,026.92 Dr				
	Sales of Goods @18% 55,955.00 Cr				
	CGST 5,035.95 Cr				
	SGST 5,035.95 Cr				
	Being amount credited to VH towards sales made for Sanitary material against Inv No:- 4491 dt:- 07.02.19 against Po No:- 56130 dt; - 25.01.19 for Req No:- 46834 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4493		0.08
	Silver Oak Villas LLP 1,013.00 Dr				
	Sales of Goods @18% 858.40 Cr				
	CGST 77.26 Cr				
	SGST 77.26 Cr				
	Being amount credited to SOVLLP towards sales made fro Tile Grout & Sponges against Inv No:- 4493 dt:- 07.02.19 vide Po NO:- 55974 dt:- 18.01.19 for Req No:- 46727 dt:- 17.01.19				
	Carried Over			202.16	215.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			202.16	215.46
8-Feb-19	By **(as per details)**	**Sales**	4494		0.08
	Syed Mehdi and Razia Banu 1,440.00 Dr				
	Sales of Goods @18% 884.00 Cr				
	CGST 79.56 Cr				
	SGST 79.56 Cr				
	Sales @ Nil Rated 296.00 Cr				
	Sales @ 5% 96.00 Cr				
	CGST 2.40 Cr				
	SGST 2.40 Cr				
	Being amount credited to Syed Mehdi & Razia towards Sales made for Consumable material against INv No:- 4494 dt:- 07.02.19 vide Po NO:- 56443 dt:- 06.02.19 for Req NO:- 47140 dt:- 06.02.19				
	By **(as per details)**	**Sales**	4495		0.42
	Silver Oak Villas LLP 46,647.00 Dr				
	Sales of Goods @18% 39,531.00 Cr				
	CGST 3,557.79 Cr				
	SGST 3,557.79 Cr				
	Being amount credited to SOVLLP towards Sales amde fro Plumbing CPVC Material against Inv NO:- 4495 dt:- 07.02.19 vide Po NO:- 55967 dt:- 18.01.19 for Req No:- 46689 dt:- 14.01.19				
	By **(as per details)**	**Sales**	4497		0.12
	Vista Homes 15,420.00 Dr				
	Sales of Goods @18% 13,067.70 Cr				
	CGST 1,176.09 Cr				
	SGST 1,176.09 Cr				
	Being amount credited to VH towards Sales made for Salwood against Inv NO:- 4497 dt:- 07.02. 19 vide Po NO:- 56209 dt:- 29.01. 19 for Req NO:- 46940 dt:- 28.01. 19				
	By **(as per details)**	**Sales**	4498		0.10
	Vista Homes 15,500.00 Dr				
	Sales of Goods @18% 13,135.50 Cr				
	CGST 1,182.20 Cr				
	SGST 1,182.20 Cr				
	Being amount credited to VH towards sale made for Salwood against INv No:- 4498 dt:- 07.02.18 vide Po No:- 54908 dt:- 29.11.18 for Req No:- 45843 dt:- 29.11.18				
	Carried Over			202.16	216.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			202.16	216.18
9-Feb-19	To **(as per details)**	**Purchase**	1185	0.34	
	Xlant Electrical & Plumbing Materials 44,619.00 Cr **Purchase - @18%** 37,812.42 Dr **CGST** 3,403.12 Dr **SGST** 3,403.12 Dr *Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.164 dt-2/2/19, po no.56231 dt-30/1/19.*				
	By **(as per details)**	**Purchase**	1186		0.33
	Xlant Electrical & Plumbing Materials 50,590.02 Cr **Purchase - @18%** 42,873.17 Dr **CGST** 3,858.59 Dr **SGST** 3,858.59 Dr *Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.1463 dt-2/2/19, po no.56235 dt-31/1/19*				
	To **(as per details)**	**Purchase**	1187	2.06	
	Nitco Limited 8,35,834.01 Cr **Purchase Igst 18%** 7,08,332.16 Dr **IGST** 1,27,499.79 Dr *Being credited to Nitco Limited towards purchase of bathroom wall tilesl no.4907239846 DT-27/1/19, PO NO.55223 Dt-10/1/19*				
	By **(as per details)**	**Purchase**	1188		0.76
	Nitco Limited 3,12,319.99 Cr **Purchase Igst 18%** 2,64,678.60 Dr **IGST** 47,642.15 Dr *Being credited to Nitco Limited towards purchase of bathroom wall tilesl no.8109792237 DT-29/1/19, PO NO.55777 Dt-10/1/19*				
	By **(as per details)**	**Purchase**	1189		0.12
	Ganesh Tube Traders 24,036.00 Cr **Purchase - @18%** 20,369.60 Dr **SGST** 1,833.26 Dr **CGST** 1,833.26 Dr *Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no. 744 dt-10/1/19, po no.55232 dt-17 /12/18.*				
	Carried Over			204.56	217.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			204.56	217.39
9-Feb-19	To **(as per details)** **Gautham Enterprises** 6,168.00 Cr **Purchase - @18%** 5,227.08 Dr **CGST** 470.44 Dr **SGST** 470.44 Dr *Being credited to Gautham Enterprises towards purchase of cofee powder & tea powder against bill no.2680 dt-2/2/19, po no.56314 dt-1/2/19.*	**Purchase**	1193	0.04	
	To **(as per details)** **Ganesh Tube Traders** 1,242.00 Cr **Purchase - @28%** 970.00 Dr **CGST** 135.80 Dr **SGST** 135.80 Dr *Being amount credited to Ganesh Tube Traders towards purchase of White Cement against Bill No:- 774 dt:- 28.01.19 vide Po No:- 55959 dt:- 18.01.19*	**Purchase**	1200	0.40	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 1,948.00 Cr **Purchase - @18%** 1,650.00 Dr **CGST** 148.50 Dr **SGST** 148.50 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02373 dt:- 24.01.19 vide Po No:- 55964 dt:- 18.01.19*	**Purchase**	1201	1.00	
	By **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 30,499.00 Cr **Purchase - @18%** 25,847.00 Dr **CGST** 2,326.23 Dr **SGST** 2,326.23 Dr *Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000005871 dt:-0 27. 01.19 vide PO No:- 55620 dt:- 03. 01.19*	**Purchase**	1202		0.46
	To **(as per details)** **Sri Balaji Enterprises** 3,30,490.00 Cr **Purchase - @18%** 2,80,076.00 Dr **CGST** 25,206.84 Dr **SGST** 25,206.84 Dr *Being amount creidted to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical locks, Hinges, Mortise Locks with Door Stoppers against Bill No:- 171 dt:- 24.01.19 vide Po NO:- 55926 dt:- 17.01.19*	**Purchase**	1203	0.32	
	Carried Over			206.32	217.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			206.32	217.85
9-Feb-19	To **(as per details)**	**Purchase**	1204	0.12	
	Sri Balaji Enterprises 2,16,825.00 Cr **Purchase - @18%** 1,83,749.90 Dr **CGST** 16,537.49 Dr **SGST** 16,537.49 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Hinges, Door Stoppers with Screws against Bill NO:- 172 dt:- 24.01.19 vide Po No: - 56080 dt:- 23.01.19*				
11-Feb-19	To **(as per details)**	**Sales**	4499	0.42	
	B & C Estates 4,683.00 Dr **Sales of Goods @18%** 3,969.00 Cr **CGST** 357.21 Cr **SGST** 357.21 Cr *Being amount credited to B & C Estates towards Sales made for Wall Care putti against Inv No:- 4499 dt;_ 08.02.19 vide Po NO:- 5555 dt:- 02.01.19 for Req NO:- 46395 dt:- 02.01.19*				
	By **(as per details)**	**Sales**	4500		0.40
	B & C Estates 614.00 Dr **Sales of Goods @18%** 520.00 Cr **SGST** 46.80 Cr **CGST** 46.80 Cr *Being amount credited to B & C Estates towards Sales made for Janta Paste against INv No:- 4500 dt:- 08.02.19 vide Po NO:- 55838 dt:- 11.01.19 for Req No:- 46601 dt:- 10.01.19*				
	By **(as per details)**	**Sales**	4501		0.20
	B & C Estates 8,980.00 Dr **Sales of Goods @18%** 7,610.00 Cr **CGST** 684.90 Cr **SGST** 684.90 Cr *Being amount credited to B & C EStates towards Sales made for Electrical Modular Plates , Switches & Sockets against Inv No:- 4501 dt:- 08.02.19 vide Po No:- 56398 dt:- 05.02.19 for Req No:- 47082 dt:- 04.02.19*				
	Carried Over			206.86	218.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			206.86	218.45
11-Feb-19	By **(as per details)**	**Sales**	4502		0.26
	Mayflower Grand Owners Association 9,458.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 480.00 Cr				
	CGST 12.00 Cr				
	SGST 12.00 Cr				
	Sales of Goods @18% 7,293.00 Cr				
	CGST 656.37 Cr				
	SGST 656.37 Cr				
	Being amount credited to MFGOA towars Sales made for Consumables material against Inv No:- 4502 dt:- 08.02.19 vide Po No:- 56450 dt:- 06.02.19 for Req NO:- 47118 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4503		0.30
	B & C Estates 12,054.00 Dr				
	Sales of Goods @18% 10,215.00 Cr				
	CGST 919.35 Cr				
	SGST 919.35 Cr				
	Being amount credited to B & C EStates towards Sales made fro Plumbing CPVC material against Inv No:- 4503 dt:- 08.02.19 vide Po Nio:- 56365 dt:- 04.02.19 for Req No:- 47083 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4504		0.20
	B & C Estates 5,086.00 Dr				
	Sales of Goods @18% 4,310.00 Cr				
	CGST 387.90 Cr				
	SGST 387.90 Cr				
	Being amount credited to B & C Estates towards Sales made fro Wall Hung & Wash Basin Rag Botls against Inv No:- 4504 dt:- 08.02.19 vide Po No:- 56362 dt:- 04.02.19 for Req No:- 47081 dt:- 04.02.19				
	To **(as per details)**	**Sales**	4505	0.16	
	Kadakia & Modi Housing 17,714.00 Dr				
	Sales of Goods @18% 15,012.00 Cr				
	CGST 1,351.08 Cr				
	SGST 1,351.08 Cr				
	Being amount credited to KNM towards sales made for Salwood against Inv NO:- 4505 dt:- 08.02. 19 vide Po No:- 55594 dt:- 03.01. 19 for Req No:- 46381 dt:- 02.01. 19				
	Carried Over			207.02	219.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			207.02	219.21
11-Feb-19	By **(as per details)**	**Sales**	4507		0.18
	Silver Oak Villas LLP 6,643.00 Dr				
	Sales of Goods @18% 5,629.50 Cr				
	CGST 506.66 Cr				
	SGST 506.66 Cr				
	Being amount credited to SOVLLP towards Sales made for Salwood against Inv NO:- 4507 dt:- 08.02. 19 vide Po No:- 55507 dt:- 28.12. 19 for Req NO:- 46351 dt:- 28.12. 19				
	By **(as per details)**	**Sales**	4508		0.38
	Villa Orchids LLP 4,140.00 Dr				
	Sales @ 12% 1,122.00 Cr				
	CGST 67.32 Cr				
	SGST 67.32 Cr				
	Sales of Goods @18% 2,443.20 Cr				
	CGST 219.89 Cr				
	SGST 219.89 Cr				
	Being sales made to VOCLLP towards for Hardware material & consumables against Inv No:- 4508 dt:_ 08.02.19 vide Po No:- 56273 dt:- 31.01.19 against Req NO:- 46986 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4509		0.42
	Villa Orchids LLP 3,223.00 Dr				
	Sales of Goods @18% 2,731.00 Cr				
	CGST 245.79 Cr				
	SGST 245.79 Cr				
	Being amount credited to VOCLLP towards Sales made for Wall Hug & Wash basin rag bolts against Inv NO:- 4509 dt:- 08.02.19 vide PO NO:- 56096 dt;- 23.01.19 for Req No:- 46692 dt:- 16.01.19				
	To **(as per details)**	**Sales**	4510	0.48	
	Villa Orchids LLP 35,088.00 Dr				
	Sales of Goods @18% 29,736.00 Cr				
	CGST 2,676.24 Cr				
	SGST 2,676.24 Cr				
	Being amount credited to VOCLLP towards sales made for Flsuh Tank against Inv No:- 4510 dt:- 08.02.19 vide Po No:- 56268 dt:- 31.01.19 for Req No:- 47019 dt:- .31.01.19				
	Carried Over			207.50	220.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			207.50	220.19
11-Feb-19	To **(as per details)**	**Sales**	4511	0.30	
	Villa Orchids LLP 513.00 Dr				
	Sales of Goods @18% 435.00 Cr				
	CGST 39.15 Cr				
	SGST 39.15 Cr				
	Being sales made for VOCLLP towards for Washbasin Rag bolts against Inv NO:- 4511 dt:- 08.02. 19 vide Po No:- 56389 dt:- 05.02. 19 for Req NO:- 47096 dt:- 04.02. 19				
	To **(as per details)**	**Sales**	4512	0.28	
	Villa Orchids LLP 35,749.00 Dr				
	Sales of Goods @18% 30,296.00 Cr				
	CGST 2,726.64 Cr				
	SGST 2,726.64 Cr				
	Being sales made fro VOCLLP towards for Electrical conducting material against Inv NO:- 4512 dt:- 08.02.19 vide PO No:- 56442 dt:- 06.02.19 for Req NO:- 47134 dt:- 06.02.19				
	By **(as per details)**	**Sales**	4514		0.02
	Villa Orchids LLP 20,132.00 Dr				
	Sales of Goods @18% 17,061.00 Cr				
	SGST 1,535.49 Cr				
	CGST 1,535.49 Cr				
	Being sales made for VOCLLP towards for CP Sanitary Material against Inv No:- 4514 dt:- 08.02.19 vide Po No:- 56444 dt:- 06.02.19 for Req No:- 47097 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4515		0.42
	Villa Orchids LLP 720.00 Dr				
	Sales @ 12% 279.00 Cr				
	CGST 16.74 Cr				
	SGST 16.74 Cr				
	Sales of Goods @18% 345.00 Cr				
	CGST 31.05 Cr				
	SGST 31.05 Cr				
	Being sales made for VOCLLP towards Stationery material against Inv NO:- 4515 dt:- 08.02.19 vide Po No:- 56295 dt:- 31.01.19 for Req NO:- 47005 dt:- 30.01.19				
	Carried Over			208.08	220.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			208.08	220.63
11-Feb-19	To **(as per details)**	**Sales**	4516	0.30	
	Kadakia & Modi Housing 218.00 Dr				
	Sales of Goods @18% 185.00 Cr				
	CGST 16.65 Cr				
	SGST 16.65 Cr				
	Being sales made for KNM towards Binder Clips against Inv NO:- 4516 dt:- 08.02.19 vide Po No:- 55304 dt:- 19.12.18 for Req No:- 46164 dt:- 18.12.18				
	By **(as per details)**	**Sales**	4517		0.42
	Villa Orchids LLP 9,654.00 Dr				
	Sales of Goods @18% 8,181.00 Cr				
	CGST 736.29 Cr				
	SGST 736.29 Cr				
	Being sales made for VOCLLP towards for Sanitary material agaisnt Inv No:- 4517 dt:- 08.02.19 for Po NO:- 56445 dt:- 06.02.19 for Req No:- 47097 dt:- 04.02.19				
	To **(as per details)**	**Sales**	4518	0.30	
	Villa Orchids LLP 71,844.00 Dr				
	Sales of Goods @18% 60,885.00 Cr				
	CGST 5,479.65 Cr				
	SGST 5,479.65 Cr				
	Being sales made fro VOCLLP towards for Multistand wires against Inv No:- 4518 dt:- 08.02.19 vide Po No:- 55892 dt:- 14.01.19 for Req NO:- 46674 dt:- 14.01.19				
	By **(as per details)**	**Sales**	4519		0.20
	Nilgiri Estates 35,648.00 Dr				
	Sales of Goods @18% 30,210.00 Cr				
	CGST 2,718.90 Cr				
	SGST 2,718.90 Cr				
	Being sales made for NE towards Electrical material against Inv NO:- 4519 dt:- 08.02.19 vide Po NO:- 56402 dt:- 05.02.19 for Req NO:- 47098 dt:- 04.02.18				
	By **(as per details)**	**Sales**	4520		0.30
	Nilgiri Estates 19,901.00 Dr				
	Sales of Goods @18% 16,865.00 Cr				
	CGST 1,517.85 Cr				
	SGST 1,517.85 Cr				
	Being sales made for NE towards Electircal material against Inv No:- 4520 dt:- 08.02.19 vide Po No:- 56395 dt:- 05.02.19 for Req No:- 47069 dt:- 04.02.19				
	Carried Over			208.68	221.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			208.68	221.55
11-Feb-19	By **(as per details)**	**Sales**	4521		0.30
	Nilgiri Estates 22,143.00 Dr				
	Sales of Goods @18% 18,765.00 Cr				
	CGST 1,688.85 Cr				
	SGST 1,688.85 Cr				
	Being sales made for NE towards Salwood against Inv No:- 4521 dt:- 08.02.19 vide Po No:- 54662 dt:- 20.11.18 for Req NO:- 45626 dt:- 20.11.18				
	By **(as per details)**	**Sales**	4522		0.28
	Nilgiri Estates 7,321.00 Dr				
	Sales of Goods @18% 6,204.00 Cr				
	CGST 558.36 Cr				
	SGST 558.36 Cr				
	Being sales made for NE towards for Plumbing PVC & Cp Sanitary material against Inv NO:- 4522 dt:- 08.02.19 vide Po No:- 56448 dt:- 06.02.19 for REq No:- 47076 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4523		0.10
	Nilgiri Estates 48,268.00 Dr				
	Sales of Goods @18% 40,905.00 Cr				
	CGST 3,681.45 Cr				
	SGST 3,681.45 Cr				
	Being sales made for NE towards for Sanitary material against Inv No:- 4523 dt:- 08.02.19 vide Po No:- 56447 dt:- 06.02.19 for Req NO:- 47076 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4524		0.40
	Nilgiri Estates 32,179.00 Dr				
	Sales of Goods @18% 27,270.00 Cr				
	CGST 2,454.30 Cr				
	SGST 2,454.30 Cr				
	Being sales made for NE towards for Sanitary material against Inv No:_ 4524 dt:- 08.02.19 vide Po NO:- 56463 dt:- 047.02.19 for Req No:- 47142 dt:- 06.02.19				
	By **(as per details)**	**Sales**	4525		0.20
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	CGST 2,480.40 Cr				
	SGST 2,480.40 Cr				
	Being sales made for NE towards for Consumables Durable equipments against Inv NO:- 4525 dt:- 08.02.19 vide Po No:- 56387 dt:- 05.02.19 for Req NO:- 47100 dt:- 04.02.19				
	Carried Over			208.68	222.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			208.68	222.83
11-Feb-19	To **(as per details)**	**Sales**	4526	0.04	
	Narsing Rao Mylaram 1,839.00 Dr				
	Sales of Goods @18% 1,558.50 Cr				
	SGST 140.27 Cr				
	CGST 140.27 Cr				
	Being sales made to Narsing Rao M towards for Paints OBD against Inv NO:- 4526 dt:- 08.02.19 vide PO No:- 56140 dt:- 25.01.19 for Req NO:- 46914 dt:- 25.01.19				
	By **(as per details)**	**Sales**	4527		0.52
	Nilgiri Estates 1,105.00 Dr				
	Sales of Goods @18% 936.00 Cr				
	CGST 84.24 Cr				
	SGST 84.24 Cr				
	Being sales made for NE towards Spacers against Inv NO:- 4527 dt:- 08.02.19 vide Po No:- 56215 dt:- 29.01.19 for Req No:- 46968 dt:- 28.01.19				
	By **(as per details)**	**Sales**	4528		0.32
	Nilgiri Estates 1,291.00 Dr				
	Sales of Goods @18% 1,093.80 Cr				
	CGST 98.44 Cr				
	SGST 98.44 Cr				
	Being Sales made for NE towards for Junction Boxes 25mm against Inv No:- 4528 dt:_ 08.02.19 vide Po No:- 22.01.19 for Req No:- 46798 dt:"- 21.01.19				
	To **(as per details)**	**Sales**	4529	0.20	
	Nilgiri Estates 33,618.00 Dr				
	Sales of Goods @18% 28,490.00 Cr				
	CGST 2,564.10 Cr				
	SGST 2,564.10 Cr				
	Being sales made for NE towards Multistand Wires against Inv NO:- 4529 dt:- 08.02.19 vide Po No:- 56388 dt:- 05.02.19 for Req NO:- 47099 dt:- 04.02.19				
	To **(as per details)**	**Sales**	4530	0.12	
	Silver Oak Villas LLP 14,082.00 Dr				
	Sales of Goods @18% 11,934.00 Cr				
	CGST 1,074.06 Cr				
	SGST 1,074.06 Cr				
	Being sales made for SOVLLP towards Salwood against Inv NO:- 4530 dt:- 08.02.19 vide Po No:_ 55739 dt:- 09.01.19 for Req NO:- 46560 dt:- 09.01.19				
	Carried Over			209.04	223.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			209.04	223.67
11-Feb-19	By **(as per details)**	**Sales**	4532		0.20
	Vista Homes 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	CGST 140.40 Cr				
	SGST 140.40 Cr				
	Being sales made to VH towards for Sapcer 25mm against Inv No:- 4532 dt:- 09.02.19 vide Po No:- 55297 dt:- 19.12.19 for Req No:- 46158 dt:- 18.12.19				
	To **(as per details)**	**Sales**	4533	0.28	
	Vista Homes 3,343.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	CGST 134.64 Cr				
	SGST 134.64 Cr				
	being sales made to VH towards Consumables material agaisnt Inv No:- 4533 dt:- 09.02.19 vide PO No:- 56258 dt:- 31.01.19 for Req NO:- 47008 dt:- 31.01.19				
	By **(as per details)**	**Sales**	4534		0.48
	Paramount Estates 5,976.00 Dr				
	Sales of Goods @18% 5,064.00 Cr				
	CGST 455.76 Cr				
	SGST 455.76 Cr				
	Being sales made to PMR - II towards Electrical material against Inv No:- 4534 dt:- 09.02.19 vide Po No:- 56030 dt:- 21.01.19 for Req NO:- 46775 dt:- 21.01.19				
	To **(as per details)**	**Sales**	4535	0.04	
	Vista Homes 8,411.00 Dr				
	Sales of Goods @18% 7,128.00 Cr				
	CGST 641.52 Cr				
	SGST 641.52 Cr				
	Being sales made to VH towards for Binding Wires against Inv No:- 45352 dt:- 09.02.19 vide Po No:- 56458 dt:- 06.02.18 for Req No:- 46959 dt:- 28.01.19				
	To **(as per details)**	**Sales**	4536	0.15	
	B & C Estates 52,388.00 Dr				
	Sales of Goods @18% 44,396.73 Cr				
	CGST 3,995.71 Cr				
	SGST 3,995.71 Cr				
	Being sales made to B & C EStates towards for Granites against Inv No:- 4536 dt:- 09.02.19 vide PO No:- 54147 dt:- 31.10.18 for Req No:- 45159 dt:- 24.10.18				
	Carried Over			209.51	224.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			209.51	224.35
11-Feb-19	By **(as per details)**	**Sales**	4539		0.20
	Paramount Estates 2,136.00 Dr				
	Sales of Goods @18% 1,810.00 Cr				
	CGST 162.90 Cr				
	SGST 162.90 Cr				
	Being sales made to PMR - II towards for Tile Grouts, Fischers & Waste Pipes against Inv No:- 4539 dt:- 09.02.19 vide Po No:- 56380 dt:- 04.02.19 for Req No:- 47041 dt:- 01.02.19				
	To **(as per details)**	**Sales**	4540	0.40	
	Vista Homes 1,15,734.00 Dr				
	Sales of Goods @18% 98,080.00 Cr				
	CGST 8,827.20 Cr				
	SGST 8,827.20 Cr				
	Being sales made to VH towards for Hard ware material locks against Inv No:- 4540 dt:- 09.02.19 vide PO No:- 56079 dt:- 23.01.19 for Req No:- 46833 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4541		0.40
	Silver Oak Villas LLP 4,921.00 Dr				
	Sales of Goods @18% 4,170.00 Cr				
	CGST 375.30 Cr				
	SGST 375.30 Cr				
	Being Sales made to SOVLLP towards for Plastic Gampas :& Al. Service wire against Inv No:- 4541 dt:- 09.02.19 vide Po No:- 56259 dt:- 31.01.19 for Req NO:- 46999 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4542		0.48
	Silver Oak Villas LLP 1,905.00 Dr				
	Sales of Goods @18% 1,614.00 Cr				
	CGST 145.26 Cr				
	SGST 145.26 Cr				
	Being sales made to SOVLLP towards for Holdfast with Nails against Inv NO:- 4542 dt:- 09.02. 19 vide Po No:- 56331 dt:- 02.02. 19 for Req NO:- 47033 dt:- 01.02. 19				
	Carried Over			209.91	225.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			209.91	225.43
11-Feb-19	By **(as per details)**	**Sales**	4544		0.12
	Silver Oak Villas LLP 4,503.00 Dr				
	Sales of Goods @18% 3,816.00 Cr				
	CGST 343.44 Cr				
	SGST 343.44 Cr				
	Being sales made to SOVLLP towards PVC Plumbing material against Inv NO:- 4544 dt:- 09.02. 19 vide Po No:- 55899 dt:- 14.01. 19 for Req No:- 46676 dt:- 14.01. 19				
	By **(as per details)**	**Sales**	4545		0.36
	Silver Oak Villas LLP 18,406.00 Dr				
	Sales of Goods @18% 15,598.00 Cr				
	CGST 1,403.82 Cr				
	SGST 1,403.82 Cr				
	Being sales made to SOVLLP towards for Electrical conducting material against Inv NO:- 4545 dt:- 09.02.19 vide Po No:- 56503 dt:- 08.2.19 for Req NO:- 47175 dt:- 07.02.19				
	By **(as per details)**	**Sales**	4546		0.30
	Silver Oak Villas LLP 15,240.00 Dr				
	Sales of Goods @18% 12,915.00 Cr				
	CGST 1,162.35 Cr				
	SGST 1,162.35 Cr				
	Being sales made for SOVLLP towards for Electrical Wires against Inv NO:- 4546 dt:- 09.02. 19 vide Po No:- 56499 dt:- 08.02. 19 for Req No:- 47175 dt:- 07.02. 19				
	To **(as per details)**	**Sales**	4547	0.32	
	Paramount Estates 14,188.00 Dr				
	Sales of Goods @18% 12,024.00 Cr				
	CGST 1,082.16 Cr				
	SGST 1,082.16 Cr				
	Being sales made to PMR - II towards for Plumbing CP Sanitary material agaisnt Inv NO:- 4547 dt:- 09.02.19 vide Po No:- 56373 dt:- 04.02.19 for Req No:_ 47062 dt:- 04.02.19				
	Carried Over			210.23	226.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			210.23	226.21
11-Feb-19	By **(as per details)**	**Sales**	4548		0.38
	Paramount Estates 51,164.00 Dr				
	Sales of Goods @18% 43,359.00 Cr				
	SGST 3,902.31 Cr				
	CGST 3,902.31 Cr				
	Being sales made to PMR - II towards for Plumbing CP Sanitary material against Inv No:- 4548 dt:- 09.02.18 vide Po No:- 56372 dt:- 04.02.18 for Req No:- 47062 dt:- 04.02.19				
	To **(as per details)**	**Sales**	4549	0.40	
	GV Research Center Pvt Ltd 8,933.00 Dr				
	Sales @ 5% 8,508.00 Cr				
	CGST 212.70 Cr				
	SGST 212.70 Cr				
	Being sales made to GVRC towards for Shabad Stones agaisnt Inv NO:- 4549 dt:- 10.02.19 vide Po NO:- 56290 dt:- 31.01.19 for Req No:- 46958 dt:- 28.1.19				
	To **(as per details)**	**Sales**	4550	0.32	
	GV Research Center Pvt Ltd 4,984.00 Dr				
	Sales of Goods @18% 4,224.00 Cr				
	CGST 380.16 Cr				
	SGST 380.16 Cr				
	Being sales made to GVRC towards for Binding Wires agaisnt Inv No:- 4550 dt:- 10.02.19 vide Po NO:- 56432 dt:- 06.02.19 for Req No:- 47089 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4552		0.39
	G.Narendra Babu Yadav 13,757.00 Dr				
	Sales of Goods @18% 11,658.15 Cr				
	CGST 1,049.23 Cr				
	SGST 1,049.23 Cr				
	Being sales made for G Narendra Babu Yadav towards for painting material against Inv No:- 4552 dt:- 10.02.19 vide Po No:- 56341 dt:- 02.02.19 for Req NO:- 47057 dt:- 02.02.19 FOR VOCLLP				
	To **(as per details)**	**Sales**	4553	0.12	
	Kadakia & Modi Housing 1,67,364.00 Dr				
	Sales of Goods @18% 1,41,834.00 Cr				
	SGST 12,765.06 Cr				
	CGST 12,765.06 Cr				
	Being sales made for KNM towards for MS ZAngle Templates against Inv No:- 4553 dt:- 10.02.19 vide Po No:- 55324 dt:- 19.12.18 for Req No:- 46098 dt:- 15.12.19				
	Carried Over			211.07	226.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			211.07	226.98
11-Feb-19	By **(as per details)**	**Sales**	4554		0.08
	Silver Oak Villas LLP 21,410.00 Dr				
	Sales of Goods @18% 18,144.00 Cr				
	CGST 1,632.96 Cr				
	SGST 1,632.96 Cr				
	Being sales made for SOVLLP towards MS Grills against Inv No:- 4554 dt:- 10.02.19 vide Po No:- 53326 dt:- 17.09.18 for Req NO:- 44359 dt:- 11.09.18				
	To **(as per details)**	**Sales**	4555	0.08	
	Silver Oak Villas LLP 8,326.00 Dr				
	Sales of Goods @18% 7,056.00 Cr				
	CGST 635.04 Cr				
	SGST 635.04 Cr				
	Being sales made for SOVLLP towards for MS Grills against Inv No:- 4555 dt:- 10.02.19 vide Po No:- 53552 dt:- 27.09.18 vide Po No:- 27.09.18 for Req No:- 44624 dt:- 27.09.18				
	To **(as per details)**	**Sales**	4556	0.22	
	Silver Oak Villas LLP 52,140.00 Dr				
	Sales of Goods @18% 44,186.62 Cr				
	CGST 3,976.80 Cr				
	SGST 3,976.80 Cr				
	Being sales made to SOVLLP towards for MS Grills agaisnt Inv NO:-4556 dt:- 10.02.19 vide Po No: - 55319 dt:- 19.12.18 for Req No:- 46168 dt:- 19.12.19				
	To **(as per details)**	**Sales**	4557	0.36	
	Silver Oak Villas LLP 7,731.00 Dr				
	Sales of Goods @18% 6,552.00 Cr				
	CGST 589.68 Cr				
	SGST 589.68 Cr				
	Being sales made to SOVLLP towards for MS Gates against Inv No:- 4557 dt:- 10.02.19 vide Po NO:- 53327 dt:- 17.09.2018 for Req No:- 44359 dt:- 11.09.18				
	By **(as per details)**	**Sales**	4558		0.51
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	CGST 1,132.30 Cr				
	SGST 1,132.30 Cr				
	Being Sales made to PMR - II towards for Cement PPC against Inv No:- 4558 dt:- 10.02.19 vide Po NO:- 55993 dt:- 19.01.19 for Req No:- 46754 dt:- 18.01.19				
	Carried Over			211.73	227.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			211.73	227.57
11-Feb-19	To **(as per details)**	**Sales**	4559	0.23	
	Kadakia & Modi Housing 26,992.00 Dr				
	Sales of Goods @18% 22,874.77 Cr				
	CGST 2,058.73 Cr				
	SGST 2,058.73 Cr				
	Being sales made for KNM towards for Balck Granites against Inv No:- 4559 dt:- 10.02.19 vide Po No:- 54950 dt:- 01.12.18 for Req No:- 45877 dt:- 01.12.18				
	To **(as per details)**	**Sales**	4560	0.38	
	Kadakia & Modi Housing 11,671.00 Dr				
	Sales of Goods @18% 9,891.00 Cr				
	CGST 890.19 Cr				
	SGST 890.19 Cr				
	Being sales made to KNM towards for Black Granites against Inv No:- 4560 dt:- 10.02.19 vide Po No:- 53782 dt:- 09.10.18 for Req No:- 44818 dt:- 08.10.18				
	To **(as per details)**	**Sales**	4561	0.08	
	Vista Homes 2,898.00 Dr				
	Sales of Goods @18% 2,456.00 Cr				
	CGST 221.04 Cr				
	SGST 221.04 Cr				
	Being Sales made to VH towards for Measuring Tapes agaisnt INv No:- 4561 dt:- 11.02.19 vide Po No:- 56539 dt:- 09.02.19 for Req No:- 47172 dt:- 07.02.19				
	By **(as per details)**	**Sales**	4562		0.10
	Vista Homes 3,018.00 Dr				
	Sales @ Nil Rated 160.00 Cr				
	Sales @ 5% 64.00 Cr				
	CGST 1.60 Cr				
	SGST 1.60 Cr				
	Sales of Goods @18% 2,365.00 Cr				
	CGST 212.85 Cr				
	SGST 212.85 Cr				
	Being sales made to VH towards for Consumable cleaning material against Inv NO:- 4562 dt:- 11.02. 19 vide PO NO:- 56478 dt:- 07.02. 19 for Req No:- 47144 dt:- 06.02. 19				
	Carried Over			212.42	227.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			212.42	227.67
11-Feb-19	By **(as per details)**	**Sales**	4563		0.30
	Vista Homes 726.00 Dr				
	Sales of Goods @18% 615.00 Cr				
	CGST 55.35 Cr				
	SGST 55.35 Cr				
	Being sales made to VH towards for Plastic Cards & Keychain rings against Inv NO:- 4563 dt:- 11.02. 19 vide PO NO:- 56522 dt:- 09.02. 19 for Req No:- 47171 dt:- 07.02. 19				
	To **(as per details)**	**Sales**	4564	0.44	
	Vista Homes 1,189.00 Dr				
	Sales of Goods @18% 1,008.00 Cr				
	CGST 90.72 Cr				
	SGST 90.72 Cr				
	Being sales made to VH towards for Holdfast against Inv No:- 4564 dt:- 11.02.19 vide Po No:- 56502 dt:- 08.02.19 vide for Req No:- 47184 dt:- 08.02.19				
	By **(as per details)**	**Sales**	4565		0.50
	Vista Homes 9,292.00 Dr				
	Sales @ 5% 5,000.00 Cr				
	SGST 125.00 Cr				
	CGST 125.00 Cr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Being sales made to VH towards for Gunny Bags against Inv No:- 4565 dt:- 11.02.19 vide Po No:- 56536 dt:- 09.02.19 for Req No:- 47210 dt:- 09.02.19				
	By **(as per details)**	**Sales**	4566		0.44
	Vista Homes 4,629.00 Dr				
	Sales of Goods @18% 3,922.50 Cr				
	CGST 353.03 Cr				
	SGST 353.03 Cr				
	Being sales made to VH towards for Spacers 25mm against Inv NO:- 4566 dt:- 11.02.019 vide Po NO:- 56486 dt:- 11.02.19 for Req NO:- 47173 dt:- 07.02.19				
	Carried Over			212.86	228.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			212.86	228.91
11-Feb-19	To **(as per details)**	**Sales**	4568	0.34	
	Praveen Babu Mylaram 23,436.00 Dr				
	Sales of Goods @18% 19,861.30 Cr				
	CGST 1,787.52 Cr				
	SGST 1,787.52 Cr				
	Being sales made to Praveen Babu Mylaram towards for Painting material against Inv NO:- 4568 dt:- 11.02.19 vide Po NO:- 45472 dt:- 07.02.19 for Req No:- 47143 dt:- 06.02.19				
	To **(as per details)**	**Sales**	4569	0.44	
	Kadakia & Modi Housing 18,358.00 Dr				
	Sales of Goods @18% 15,558.00 Cr				
	CGST 1,400.22 Cr				
	SGST 1,400.22 Cr				
	being sales made to KNM towards for Electrical material against Inv No:- 4569 dt:- 11.02.19 vide Po No:- 56533 dt:- 09.02.19 for Req No:- 47204 dt:- 09.02.19				
15-Feb-19	By **(as per details)**	**Purchase**	1205		0.26
	Sree Balaji Granites 3,36,367.00 Cr				
	Purchase - @18% 2,85,057.00 Dr				
	CGST 25,655.13 Dr				
	SGST 25,655.13 Dr				
	Being amount credited to Sree Balaji Granites towards purchase of Granites Steel Grey against Bill NO:_ 00388 dt:- 21.12.18 vide PO NO:- 56410 dt:- 05.02.19				
	To **(as per details)**	**Purchase**	1206	0.20	
	Shubham Enterprises 8,921.00 Cr				
	Purchase - @18% 7,560.00 Dr				
	CGST 680.40 Dr				
	SGST 680.40 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Change Over Switch 25 Amps against Bill NO:- 7334 dt:- 18.01.19 vide Po No:- 55413 dt:- 22.12.18				
	By **(as per details)**	**Purchase**	1207		0.42
	Venkataramana Stationery & Binding Works 27,094.00 Cr				
	Purchase @12% State Tax 12,422.00 Dr				
	CGST 745.32 Dr				
	SGST 745.32 Dr				
	Purchase - @18% 11,171.00 Dr				
	CGST 1,005.39 Dr				
	SGST 1,005.39 Dr				
	Being amount credited to vEnkataramana towards purchase of Stationery against Bill NO:- 855 dt:- 01.02.19 vide Po NO:_ 56267 dt:- 31.01.19				
	Carried Over			213.84	229.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			213.84	229.59
15-Feb-19	By **(as per details)** **Sree Panduranga Timber Traders** 21,688.00 Cr **Purchase - @18%** 18,380.00 Dr **CGST** 1,654.20 Dr **SGST** 1,654.20 Dr *Being amount credited to Sree Pandu Ranga Timber towards purchase of Salwood against Bill NO:- 256 dt:- 05.02.19 vide Po No: - 55927 dt:- 16.01.19*	**Purchase**	1208		0.40
	By **(as per details)** **Praful Sanitary** 61,775.00 Cr **Purchase - @18%** 52,352.00 Dr **CGST** 4,711.68 Dr **SGST** 4,711.68 Dr *being amount credited to Praful Sanitary towards purchase of Bottle Trap & Braass Ball cock, extension NIpples against Bill No:- 1101 dt:- 01.02.19 vide Po NO:- 56193 dt:- 29.01.19*	**Purchase**	1210		0.36
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr *Being amount credited to G P Buildcon Material towards purchase of Wall Hug & Wash basin rag bolts against Bill NO:- 19198 dt:- 30.01.19 vide Po No:- 56194 dt:- 29.01.19*	**Purchase**	1211	0.20	
	To **(as per details)** **Praful Sanitary** 2,49,896.00 Cr **Purchase - @18%** 2,11,776.00 Dr **CGST** 19,059.84 Dr **SGST** 19,059.84 Dr *Being amount credtied to Praful Sanitary towards purchase of CP Material against Bill NO:- 1100 dt:- 31.01.19 vide Po NO:- 56192 dt:- 29.01.19*	**Purchase**	1213	0.32	
	By **(as per details)** **Adilabad Timber Mart** 27,693.00 Cr **Purchase - @18%** 23,469.00 Dr **SGST** 2,112.21 Dr **CGST** 2,112.21 Dr *Being amount credited to Adilabad Towards purchase of Salwood against Bill NO:- 059 dt:- 07.02.19 vide Po NO:- 56234 dt:- 31.01.19*	**Purchase**	1215		0.42
	Carried Over			214.36	230.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			214.36	230.77
15-Feb-19	By **(as per details)** **Prince Piping Systems PVT.LTD.** 42,483.00 Cr **Purchase - @18%** 36,002.80 Dr **CGST** 3,240.25 Dr **SGST** 3,240.25 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15089 dt:- 07.01. 19 vide Po No:- 55495 dt:- 02.01. 19*	**Purchase**	1217		0.30
	By **(as per details)** **Sree Panduranga Timber Traders** 1,903.00 Cr **Purchase - @18%** 1,613.00 Dr **CGST** 145.17 Dr **SGST** 145.17 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 258 dt;_ 05.02.19 vide Po NO:_ 54704 dt:- 21.11.18*	**Purchase**	1219		0.34
16-Feb-19	By **(as per details)** **SR Engineering Works** 26,408.00 Cr **Labour Charges@ 18%** 22,380.00 Dr **SGST** 2,014.20 Dr **CGST** 2,014.20 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.077 dt-13/2/19*	**Purchase**	1223		0.40
	To **(as per details)** **SR Engineering Works** 3,021.00 Cr **Labour Charges@ 18%** 2,560.00 Dr **CGST** 230.40 Dr **SGST** 230.40 Dr *Being credited to SR Engineering Works towards grills powder coating against bill no.074 dt-9/2 /19*	**Purchase**	1224	0.20	
	To **(as per details)** **SR Engineering Works** 18,078.00 Cr **Labour Charges@ 18%** 15,320.00 Dr **CGST** 1,378.80 Dr **SGST** 1,378.80 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.070 dt-1/2/19*	**Purchase**	1225	0.40	
	Carried Over			214.96	231.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			214.96	231.81
16-Feb-19	To **(as per details)**	**Purchase**	1228	0.40	
	SR Engineering Works 27,990.00 Cr **Labour Charges@ 18%** 23,720.00 Dr **CGST** 2,134.80 Dr **SGST** 2,134.80 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.071 dt-2/2/19*				
	By **(as per details)**	**Purchase**	1229		0.40
	SR Engineering Works 21,688.00 Cr **Labour Charges@ 18%** 18,380.00 Dr **CGST** 1,654.20 Dr **SGST** 1,654.20 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.072 dt-4/2/19*				
	By **(as per details)**	**Purchase**	1230		0.20
	Sree Panduranga Timber Traders 6,360.00 Cr **Purchase - @18%** 5,390.00 Dr **CGST** 485.10 Dr **SGST** 485.10 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 257 dt:- 05.02.19 vide Po NO:- 55735 dt:- 08.01.19*				
	By **(as per details)**	**Purchase**	1231		0.42
	Shah Traders 7,692.00 Cr **Purchase - @18%** 6,519.00 Dr **CGST** 586.71 Dr **SGST** 586.71 Dr *Being amount credited to Shah Traders towards purchase of MS SQ Pipes against Bill No:- 3197 dt:- 08.02.19 vide Po No:- 56416 dt:- 05.02.19*				
	To **(as per details)**	**Purchase**	1232	0.34	
	Anisha Associates 6,829.00 Cr **Purchase - @18%** 5,787.00 Dr **CGST** 520.83 Dr **SGST** 520.83 Dr *being purchase of Anisha Associates towards purchase of RBR Abonding Agent against Bill NO:- 217 dt:- 25.01.19 vide PO NO:- 56102 dt:- 24.01.19*				
	Carried Over			215.70	232.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			215.70	232.83
16-Feb-19	By **(as per details)**	**Purchase**	1233		0.40
	M/S Vivid World 271.00 Cr **Purchase - @18%** 230.00 Dr **CGST** 20.70 Dr **SGST** 20.70 Dr *Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1004 dt:- 28.01.19 vide Po NO:- 56495 dt:- 047.02.19*				
	To **(as per details)**	**Purchase**	1234	0.50	
	Shivshakthi Machine Tools 6,933.00 Cr **Purchase - @18%** 5,875.00 Dr **CGST** 528.75 Dr **SGST** 528.75 Dr *Being amount credited to Shiv Shakti Machine Tools towards purchase of Grinding wheel, Machine Baldes, Welding Rods etc against Bill NO:- 1828 dt:- 25.01.19 vide Po NO:- 56248 dt:- 22.01.19*				
	By **(as per details)**	**Purchase**	1235		0.52
	P Satish Kumar 2,70,531.00 Cr **Purchase - @18%** 2,29,264.00 Dr **CGST** 20,633.76 Dr **SGST** 20,633.76 Dr *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 107 dt:- 12. 02.19 vide Po No:- 54846 dt:- 27. 11.19*				
	By **(as per details)**	**Purchase**	1236		0.60
	SR Engineering Works 16,189.00 Cr **Labour Charges@ 18%** 13,720.00 Dr **CGST** 1,234.80 Dr **SGST** 1,234.80 Dr *Being credited to SR Engineering works towards powder coating charges against billno.069 dt-30/1 /19.*				
19-Feb-19	By **(as per details)**	**Sales**	4582		0.01
	Paramount Estates 10,353.00 Dr **Sales @ 28%** 8,087.89 Cr **CGST** 1,132.55 Cr **SGST** 1,132.55 Cr *Being sales made to Parmount estates towards Cement against vide bill no:4582,dt:12.02.2019,po. no:55993,dt:19.01.2019,Req. no:46754,dt:18.01.2019*				
	Carried Over			216.20	234.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			216.20	234.36
19-Feb-19	By **(as per details)**	**Purchase**	1237		0.40
	P Satish Kumar 28,674.08 Cr **Purchase - @18%** 24,300.40 Dr **SGST** 2,187.04 Dr **CGST** 2,187.04 Dr *Being credited to P.Satish Kumar towards MS grills against bill no. 108 dt-12/2/19, po no.53437 dt-27 /9/18.*				
	To **(as per details)**	**Purchase**	1239	0.12	
	Patel & Company 11,817.00 Cr **Purchase - @18%** 10,014.30 Dr **SGST** 901.29 Dr **CGST** 901.29 Dr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2094 dt-11 /12/18,po no.54679 dt-21/11/18.*				
	By **(as per details)**	**Purchase**	1240		0.26
	Patel & Company 3,58,412.00 Cr **Purchase - @18%** 3,03,739.20 Dr **CGST** 27,336.53 Dr **SGST** 27,336.53 Dr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2101 DT-11 /12/18, PO NO.54679 DT-21/11/18.*				
	By **(as per details)**	**Purchase**	1241		0.34
	Patel & Company 18,762.00 Cr **Purchase - @18%** 15,900.28 Dr **SGST** 1,431.03 Dr **CGST** 1,431.03 Dr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2204 DT-20 /12/18, po no.54679 dt-20/12/18.*				
	To **(as per details)**	**Sales**	4607	0.22	
	Paramount Estates 1,29,716.00 Dr **Sales of Goods @18%** 1,09,929.00 Cr **SGST** 9,893.61 Cr **CGST** 9,893.61 Cr *Being debited to Paramount Estates towards sale of electrical material against bill no.4607 dt-13/2 /19, po no.56315 dt-1/2/19,req no. 47042*				
	Carried Over			216.54	235.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			216.54	235.36
19-Feb-19	By **(as per details)**	**Sales**	4608		0.20
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	CGST 2,480.40 Cr				
	SGST 2,480.40 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4608 dt-14/2/19, po no.56534 dt-9/2/19, req no.47194				
	To **(as per details)**	**Sales**	4609	0.40	
	Nilgiri Estates 1,628.00 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	CGST 124.20 Cr				
	SGST 124.20 Cr				
	Being debited to Nilgiri Estates towards sale of tile grout against bill no.4609 dt-14/2/19, po no. 56132 dt-25/1/19, po no.46901.				
	By **(as per details)**	**Sales**	4610		0.20
	Nilgiri Estates 1,605.00 Dr				
	Sales of Goods @18% 1,360.00 Cr				
	SGST 122.40 Cr				
	CGST 122.40 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4610 dt-05/1/19, po no.55651 dt-5/1/19,req no.46465				
	To **(as per details)**	**Sales**	4611	0.44	
	Nilgiri Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.22 Cr				
	SGST 617.22 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4611 dt-14/2/19, po no.56448 dt-6/2/19, req no.47076.				
	By **(as per details)**	**Sales**	4612		0.18
	Nilgiri Estates 53,394.00 Dr				
	Sales of Goods @18% 45,249.00 Cr				
	SGST 4,072.41 Cr				
	CGST 4,072.41 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4612 dt-14/2/19, po no.56388 dt-5/2/19, req no.47099				
	Carried Over			217.38	235.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			217.38	235.94
19-Feb-19	To **(as per details)**	**Sales**	4613	0.32	
	Nilgiri Estates 43,216.00 Dr				
	Sales of Goods @18% 36,624.00 Cr				
	CGST 3,296.16 Cr				
	SGST 3,296.16 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4613 dt-14/2/19, po no.56498 dt-8/2/19, req no.47139				
	By **(as per details)**	**Sales**	4614		0.14
	Nilgiri Estates 7,466.00 Dr				
	Sales of Goods @18% 6,327.00 Cr				
	SGST 569.43 Cr				
	CGST 569.43 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4614 dt-14/2/19, po no.55845 dt-12/1/19, req no.46619				
	By **(as per details)**	**Sales**	4615		0.46
	Nilgiri Estates 15,403.00 Dr				
	Sales of Goods @18% 13,053.00 Cr				
	CGST 1,174.77 Cr				
	SGST 1,174.77 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4615 dt-14/2/19, po no.56218 dt-29/1/19, req no.46883				
	To **(as per details)**	**Sales**	4616	0.14	
	Villa Orchids LLP 27,639.00 Dr				
	Sales of Goods @18% 23,423.00 Cr				
	CGST 2,108.07 Cr				
	SGST 2,108.07 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4616 dt-14/2/19, po no,. 55892 dt-14/1/19, req no.46674				
	By **(as per details)**	**Sales**	4617		0.22
	Villa Orchids LLP 17,017.00 Dr				
	Sales of Goods @18% 14,421.00 Cr				
	SGST 1,297.89 Cr				
	CGST 1,297.89 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4617 dt-14/2/19, po no. 56366 dt-4/2/19, po no.47054				
	Carried Over			217.84	236.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			217.84	236.76
19-Feb-19	To **(as per details)**	**Sales**	4618	0.04	
	Kadakia & Modi Housing 53,015.00 Dr				
	Sales of Goods @18% 44,928.00 Cr				
	SGST 4,043.52 Cr				
	CGST 4,043.52 Cr				
	Being debited to KNM towards sale of electrical material against bill no. 4618 dt-14/2/19, po no.56537 dt-9 /2/19, preq no.47203				
	By **(as per details)**	**Sales**	4619		0.22
	Villa Orchids LLP 652.00 Dr				
	Sales @ 28% 509.20 Cr				
	CGST 71.29 Cr				
	SGST 71.29 Cr				
	Being debited to VOCLLP towards sale of whitepaints against bill no. 4619 dt-14/2/19, po no.56237 dt-30 /1/19, req no.46997				
	By **(as per details)**	**Sales**	4620		0.40
	Kadakia & Modi Housing 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 82.80 Cr				
	SGST 82.80 Cr				
	Being debited to KNM towards sale of chemicals material against bill no.4620 dt-14/2/19, po no.56306 dt -1/2/19, req no.47028				
	By **(as per details)**	**Sales**	4621		0.12
	Villa Orchids LLP 5,506.00 Dr				
	Sales of Goods @18% 4,666.00 Cr				
	CGST 419.94 Cr				
	SGST 419.94 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4621 dt-14/2/19, po no. 56445 dt-6/2/19, req no.47097				
	To **(as per details)**	**Sales**	4622	0.40	
	Modi Realty Miryalguda LLp 13,487.00 Dr				
	Sales of Goods @18% 11,430.00 Cr				
	CGST 1,028.70 Cr				
	SGST 1,028.70 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4622 dt-15/2/19, po no. 56518 dt-9/2/19, req no.47197				
	Carried Over			218.28	237.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			218.28	237.50
19-Feb-19	By **(as per details)**	**Sales**	4623		0.14
	K.Srinu 3,903.00 Dr				
	Sales of Goods @18% 3,307.50 Cr				
	CGST 297.68 Cr				
	SGST 297.68 Cr				
	Being debited to K.Srinu towards sale of paints material against bill no.4623 dt-15/2/19, po no.56153 dt -25/1/19, req no.46887 to AGH				
	To **(as per details)**	**Sales**	4624	0.30	
	Modi Realty Miryalguda LLp 4,230.00 Dr				
	Sales of Goods @18% 3,585.00 Cr				
	SGST 322.65 Cr				
	CGST 322.65 Cr				
	Being debited to MRM towards sale of tile spacers material against bill no.4624 dt-15/2/19, po no. 56292 dt-31/1/19,req no.46984				
	By **(as per details)**	**Sales**	4625		0.40
	Modi Realty Miryalguda LLp 14,302.00 Dr				
	Sales of Goods @18% 12,120.00 Cr				
	CGST 1,090.80 Cr				
	SGST 1,090.80 Cr				
	Being debited to MRM towards sale of carpentry hardware material against bill no.4625 dt-15/2/19, po no.56433 dt-6/2/19, req no.47113				
	By **(as per details)**	**Sales**	4626		0.46
	Modi Realty Miryalguda LLp 11,445.98 Dr				
	Sales of Goods @18% 9,699.60 Cr				
	CGST 872.96 Cr				
	SGST 872.96 Cr				
	Being debited to MRM towards sale of carpentry hardwre material against bill no.4626 dt-15/2/19, po no.56517 dt-9/2/19, req no.47198				
	By **(as per details)**	**Sales**	4627		0.46
	Modi Realty Miryalguda LLp 3,036.02 Dr				
	Sales of Goods @18% 2,572.50 Cr				
	CGST 231.53 Cr				
	SGST 231.53 Cr				
	Being debited to MRM towards sale of plumbing material against bill no's 4627 dt-15/2/19, po no. 56426 dt-6/2/19, req no.47112				
	Carried Over			218.58	238.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			218.58	238.96
19-Feb-19	To **(as per details)**	**Sales**	4628	0.20	
	Modi Realty Miryalguda LLp 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	CGST 561.60 Cr				
	SGST 561.60 Cr				
	Being debited to MRM towards sale of electrical material against bill no.4628 dt-15/2/19, po no. 56525 dt-9/2/19, req no.47196				
	To **(as per details)**	**Sales**	4629	0.42	
	Modi Realty Miryalguda LLp 19,928.02 Dr				
	Sales of Goods @18% 16,888.50 Cr				
	SGST 1,519.97 Cr				
	CGST 1,519.97 Cr				
	Being debited to MRM towards sale of carpentry salwood against bill no.4629 dt-15/2/19, po no. 55384 dt-21/12/18, req no.6191				
	To **(as per details)**	**Sales**	4630	0.40	
	Modi Realty Miryalguda LLp 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	CGST 142.20 Cr				
	SGST 142.20 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4630 dt-15/2/19, po no. 55945 dt-17/1/19, req no.46718				
	By **(as per details)**	**Sales**	4632		0.38
	Modi Realty Miryalguda LLp 48,686.00 Dr				
	Sales of Goods @18% 41,259.00 Cr				
	CGST 3,713.31 Cr				
	SGST 3,713.31 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4632 dt-15/2/19, po no. 56222 dt-29/1/9,re q no.46935				
	By **(as per details)**	**Sales**	4633		0.48
	Modi Realty Miryalguda LLp 28,750.00 Dr				
	Sales of Goods @18% 24,364.00 Cr				
	CGST 2,192.76 Cr				
	SGST 2,192.76 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4633 dt-15//19, po no.56222 dt-29/1/19				
	Carried Over			219.60	239.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			219.60	239.82
19-Feb-19	To **(as per details)**	**Sales**	4634	0.36	
	Paramount Estates 6,079.00 Dr				
	Sales of Goods @18% 5,152.00 Cr				
	CGST 463.68 Cr				
	SGST 463.68 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4634 dt-15/2 /19, po no.56623 dt-13/2/19, req no.47281.				
	To **(as per details)**	**Sales**	4635	0.32	
	Paramount Estates 1,955.00 Dr				
	Sales @ 28% 1,527.60 Cr				
	SGST 213.86 Cr				
	CGST 213.86 Cr				
	Being debited to Paramount Estates towards sale of paints against bill no.4635 dt-15/2/19, po no.55910 dt-16/1/19, req no.46649				
	By **(as per details)**	**Sales**	4636		0.36
	Paramount Estates 11,621.00 Dr				
	Sales of Goods @18% 9,848.00 Cr				
	CGST 886.32 Cr				
	SGST 886.32 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4636 dt-15/2 /19, po no.56620 dt-13/2/19,req no.47252				
	By **(as per details)**	**Sales**	4637		0.46
	Vista Homes 1,304.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	CGST 142.57 Cr				
	SGST 142.57 Cr				
	Being debited to Vista Homes- towards sale of paints against bill no.4637 dt-15/2/19, po no.56091 dt -23/1/19, req no.46816				
	By **(as per details)**	**Sales**	4638		0.10
	Vista Homes 3,370.00 Dr				
	Sales @ 12% 2,835.00 Cr				
	Sales of Goods @18% 165.00 Cr				
	CGST 184.95 Cr				
	SGST 184.95 Cr				
	Being debited to Vista Homes towards sale of stationery material against bill no.4638 dt-15/2/19,po no.56409 dt-5/2/19, req no.47093				
	Carried Over			220.28	240.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			220.28	240.74
19-Feb-19	To **(as per details)**	**Sales**	4639	0.12	
	Vista Homes 335.00 Dr				
	Sales of Goods @18% 284.00 Cr				
	CGST 25.56 Cr				
	SGST 25.56 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4639 dt-15 /2/19, po no.56502 dt-8/2/19, req no.47184				
	To **(as per details)**	**Sales**	4640	0.48	
	Vista Homes 2,166.00 Dr				
	Sales of Goods @18% 1,836.00 Cr				
	SGST 165.24 Cr				
	CGST 165.24 Cr				
	Being debited to Vista Homes towards sale of plastic blue sheet against bill no.4640 dt-15/2/19, po no.55671 dt-7/1/19,re q no.6474				
22-Feb-19	By **(as per details)**	**Sales**	4641		0.04
	Vista Homes 14,894.00 Dr				
	Sales of Goods @18% 12,622.00 Cr				
	CGST 1,135.98 Cr				
	SGST 1,135.98 Cr				
	Being debited to vista homes towards sales of electrical material against bill no.641 dt-15/2/19, po no.56077 dt-23/1/19.req no.46831				
	To **(as per details)**	**Sales**	4642	0.04	
	Vista Homes 47,869.02 Dr				
	Sales of Goods @18% 40,567.00 Cr				
	CGST 3,651.03 Cr				
	SGST 3,651.03 Cr				
	Beinf debited to Vista Homes towards sale of Electrical material against bill no.4642 dt-15/2/19, po no.56642 dt-14/2/19, req no.47302				
	By **(as per details)**	**Sales**	4643		0.50
	Paramount Estates 51,891.00 Dr				
	Sales of Goods @18% 43,975.00 Cr				
	CGST 3,957.75 Cr				
	SGST 3,957.75 Cr				
	Being debited to paramount estates towards sale of plumbing material against bill no.4643 dt-15/2/19, po no.56615 dt-13/2/19, req no.47252				
	Carried Over			220.92	241.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			220.92	241.28
22-Feb-19	To **(as per details)**	**Sales**	4645	0.34	
	Silver Oak Villas LLP 14,739.04 Dr				
	Sales of Goods @18% 12,491.00 Cr				
	SGST 1,124.19 Cr				
	CGST 1,124.19 Cr				
	Being debited to SOVLLP towards sales of salwood against bill no. 4645 dt-15/2/19, po no.56330 dt-2 /2/19, req no.47033				
	By **(as per details)**	**Sales**	4647		0.20
	Silver Oak Villas LLP 3,965.00 Dr				
	Sales of Goods @18% 3,360.00 Cr				
	SGST 302.40 Cr				
	CGST 302.40 Cr				
	Being debited to SOVLLP towards sales of electrical material & hardware against bill no.4647 dt-15 /2/19, po no.56390 dt-5/2/19, req no.47065				
	By **(as per details)**	**Sales**	4648		0.30
	Kadakia & Modi Housing 4,467.00 Dr				
	Sales @ 5% 4,254.00 Cr				
	CGST 106.35 Cr				
	SGST 106.35 Cr				
	Being debited to KNM towards sales of shabad stone against billn o.4648 dt-15/2/19, po no.56587 dt -12/2/19, req no.47202.				
	To **(as per details)**	**Sales**	4649	0.06	
	Silver Oak Villas LLP 17,897.00 Dr				
	Sales of Goods @18% 15,167.00 Cr				
	CGST 1,365.03 Cr				
	SGST 1,365.03 Cr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4649 dt-15/2/19, po no. 56339 dt-2/2/19, req no.47034				
	To **(as per details)**	**Sales**	4650	0.30	
	Kadakia & Modi Housing 1,457.00 Dr				
	Sales of Goods @18% 1,235.00 Cr				
	CGST 111.15 Cr				
	SGST 111.15 Cr				
	Being debited to KNM towards sales of Hardware against bill no. 4650 dt-16/2/19, po no.56643 dt-14 /2/19, req no.47270				
	Carried Over			221.62	241.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			221.62	241.78
22-Feb-19	To **(as per details)**	**Sales**	4653	0.12	
	Silver Oak Villas LLP 833.00 Dr				
	Sales @ 12% 38.40 Cr				
	Sales of Goods @18% 424.00 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 47.36 Cr				
	CGST 47.36 Cr				
	Being debited to SOVLLP towards sales of staionery against bill no. 4653 dt-16/2/19, po no.56639 dt-13 /2/19, req no.7282				
	To **(as per details)**	**Sales**	4654	0.48	
	Silver Oak Villas LLP 396.00 Dr				
	Sales of Goods @18% 336.00 Cr				
	CGST 30.24 Cr				
	SGST 30.24 Cr				
	Being debited to SOVLLP towards sales of hardware material against billno.4654 dt-16/2/19, po no.56578 dt-12/2/19, req no.47217				
	To **(as per details)**	**Sales**	4656	0.04	
	Silver Oak Villas LLP 1,14,965.00 Dr				
	Sales of Goods @18% 97,428.00 Cr				
	SGST 8,768.52 Cr				
	CGST 8,768.52 Cr				
	Being debited to SOVLLP towards sales of electrical material against bill no.4656 dt-16/2/19, po no. 56499 dt-8/2/19, req no.47175				
	By **(as per details)**	**Sales**	4657		0.16
	Silver Oak Villas LLP 40,519.00 Dr				
	Sales of Goods @18% 34,338.00 Cr				
	CGST 3,090.42 Cr				
	SGST 3,090.42 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4657 dt-16/2/19, po no. 56335 dt-2/2/19, req no.47017				
	By **(as per details)**	**Sales**	4658		0.12
	A.Basha 2,102.00 Dr				
	Sales of Goods @18% 1,781.26 Cr				
	CGST 160.31 Cr				
	SGST 160.31 Cr				
	Being debited to A.Basha towards sales of paints for Nilgiri Estates against bill no.4658 dt-16/2/19,po no.56554 dt-11/2/19, req no.47214				
	Carried Over			222.26	242.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			222.26	242.06
22-Feb-19	To **(as per details)**	**Sales**	4659	0.58	
	Narsing Rao Mylaram 1,839.04 Dr				
	Sales of Goods @18% 1,559.00 Cr				
	CGST 140.31 Cr				
	SGST 140.31 Cr				
	Being debited to Narsingrao mylaram towards sales of paints against billno.4659 dt-16/2/19, po no.56560 dt-11/2/19, req no.47215				
	By **(as per details)**	**Sales**	4660		0.18
	Nilgiri Estates 2,635.00 Dr				
	Sales of Goods @18% 2,232.90 Cr				
	CGST 200.96 Cr				
	SGST 200.96 Cr				
	Being debited to Nilgiri Estates towards sales of salwood against bill no.4660 dt-16/2/19, po no. 56241 dt-30/1/19, req no.46982				
	To **(as per details)**	**Sales**	4661	0.12	
	Nilgiri Estates 2,914.00 Dr				
	Sales of Goods @18% 2,469.60 Cr				
	CGST 222.26 Cr				
	SGST 222.26 Cr				
	Being debited to Nilgiri Estates towards sales of salwood against bill no.4661 dt-16/2/19, po no. 56425 dt-6/2/19, req no.47111				
	By **(as per details)**	**Sales**	4662		0.30
	Nilgiri Estates 25,388.00 Dr				
	Sales of Goods @18% 21,515.00 Cr				
	SGST 1,936.35 Cr				
	CGST 1,936.35 Cr				
	Being debited to nilgiri estates towards sales of plumbing material against bill no.4662 dt-16/2/19, po no.56564 dt-11/2/19, req no.47216				
	To **(as per details)**	**Sales**	4663	0.18	
	Nilgiri Estates 1,15,405.00 Dr				
	Sales of Goods @18% 97,801.00 Cr				
	CGST 8,802.09 Cr				
	SGST 8,802.09 Cr				
	Being debited to Nilgiri Estates towards sales of door panels against bill no.4663 dt-16/2/19, po no.56243 dt-30/1/19, req no.46985				
	Carried Over			223.14	242.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			223.14	242.54
22-Feb-19	By **(as per details)**	**Purchase**	1245		0.40
	FSI Engineering Works 1,59,394.00 Cr				
	Purchase - @18% 1,35,080.00 Dr				
	CGST 12,157.20 Dr				
	SGST 12,157.20 Dr				
	Being credited to FSI Engineering works towards purchase of MS Z angle templates against bill no.25 dy-7/2/19, po no.54832 dt-19/12 /18.				
	By **(as per details)**	**Purchase**	1246		0.20
	Reflections Electricals Pvt Ltd. 18,950.98 Cr				
	Purchase - @18% 14,968.80 Dr				
	Purchase @12% State Tax 1,150.00 Dr				
	SGST 1,416.19 Dr				
	CGST 1,416.19 Dr				
	Being credited to Reflection electricals towards purchase of electrical material against bill no. 2580 dt-7/2/19, p;o no.56367 dt-4 /2/19				
	By **(as per details)**	**Purchase**	1247		0.20
	Shivshakthi Machine Tools 8,189.00 Cr				
	Purchase - @18% 6,940.00 Dr				
	CGST 624.60 Dr				
	SGST 624.60 Dr				
	Being credited to Shivshakthi machine tools towards purchase of hardware against bill no.1986 dt-5 /2/19, pono.56309 dt-1/2/19				
	To **(as per details)**	**Purchase**	1248	0.40	
	A.Chandrashekhar 7,658.00 Cr				
	Purchase - @18% 1,320.00 Dr				
	Purchase-Nil Rated 6,100.00 Dr				
	SGST 118.80 Dr				
	CGST 118.80 Dr				
	Being credited to Chandrashekhar towards purchase of consumables against bill no.150 dt-5/2/19, po no.56287 dt-31/1/19.				
	To **(as per details)**	**Purchase**	1251	0.02	
	Shubham Enterprises 61,550.00 Cr				
	Purchase - @18% 52,161.00 Dr				
	CGST 4,694.49 Dr				
	SGST 4,694.49 Dr				
	Being credited to Shubham enterprises towards purchase of electrical material against bill no. 7603 dt-7/2/19, po no.56370 dt-4/2 /19				
	Carried Over			223.56	243.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			223.56	243.34
22-Feb-19	To **(as per details)**	**Purchase**	1252	0.14	
	Sri Ambe Electricals 63,777.96 Cr **Purchase - @18%** 54,049.00 Dr **CGST** 4,864.41 Dr **SGST** 4,864.41 Dr *Being credited to Sri Ambe Electricals towards purchase f electrical material agaiunst bill no. G1474 dt-7/2/19, po no.56369 dt-4 /2/19*				
	By **(as per details)**	**Sales**	4458		0.06
	Paramount Estates 1,82,049.98 Dr **Sales of Goods @18%** 1,54,279.60 Cr **CGST** 13,885.16 Cr **SGST** 13,885.16 Cr *Being debited to Parmaount Estates towards sale of hardware materials against bill no.4458 dt-5/2 /19, po no.56313 dt-1/2/19.*				
	By **(as per details)**	**Sales**	4537		0.40
	Vista Homes 1,76,628.00 Dr **Sales of Goods @18%** 1,49,684.40 Cr **SGST** 13,471.60 Cr **CGST** 13,471.60 Cr *Being debited to Vista Homes towards sale of hardware against bill no.4537 dt-9/2/19, po no.56079 dt-23/1/19.*				
	To **(as per details)**	**Sales**	4585	0.38	
	Villa Orchids LLP 1,13,623.00 Dr **Sales of Goods @18%** 96,291.00 Cr **CGST** 8,666.19 Cr **SGST** 8,666.19 Cr *Being debited to VOCLLP towards sales of hardware material against bill no.4585 dt-12/2/19, po no. 56242 dt-30/1/19*				
	To **(as per details)**	**Purchase**	1257	0.22	
	Sri Balaji Enterprises 1,02,036.00 Cr **Purchase - @18%** 86,471.00 Dr **CGST** 7,782.39 Dr **SGST** 7,782.39 Dr *Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.177 dt-7/2/19, po no.56236 dt-30/1/19.*				
	Carried Over			224.30	243.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			224.30	243.80
25-Feb-19	By **(as per details)**	**Sales**	3782		0.28
	Nilgiri Estates 41,369.00 Dr				
	Sales of Goods @18% 35,058.24 Cr				
	SGST 3,155.24 Cr				
	CGST 3,155.24 Cr				
	Being debited to Nilgiri Estates towards sale of grey granite against bill no.3782 dt-22/12/18, po no.54605 dt-17/11/18				
	To **(as per details)**	Bank Payment	BP-4	0.66	
	Labour Charges@ 18% 19,813.00 Dr				
	CGST 1,783.17 Dr				
	SGST 1,783.17 Dr				
	TDS Payable 17-18 198.00 Cr				
	Yes Bank Ltd 23,182.00 Cr				
	Being transfered to Janardhan prasad towards labour charges for steel grey granite cutting against po no.52547,53111,53112,54035 & 54035 bill no.464 dt-25/2/19				
26-Feb-19	By **(as per details)**	**Sales**	4665		0.16
	GV Research Center Pvt Ltd 5,296.00 Dr				
	Sales of Goods @18% 4,488.00 Cr				
	SGST 403.92 Cr				
	CGST 403.92 Cr				
	Being debited to GV Research centre pvt ltd towards sale of carpentry hardware against bill no. 4665 dt-18/2/19, po no.56646 dt-14 /2/19, req no.47316				
	To **(as per details)**	**Sales**	4666	0.10	
	GV Research Center Pvt Ltd 2,531.00 Dr				
	Sales of Goods @18% 2,145.00 Cr				
	CGST 193.05 Cr				
	SGST 193.05 Cr				
	Being debited to GV Research centre pvt ltd towards sale of electrical material against bill no. 4666 dt-18/2/19, po no.56696 dt-16 /2/19				
	By **(as per details)**	**Sales**	4667		0.04
	GV Research Center Pvt Ltd 1,619.00 Dr				
	Sales of Goods @18% 1,372.00 Cr				
	SGST 123.48 Cr				
	CGST 123.48 Cr				
	Being debited to GV Research centre pvt ltd towards sale of carpentry hardware against bill no. 4667 dt-18/2/19, po no.56668 dt-15 /2/19, req no.47323				
	Carried Over			225.06	244.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			225.06	244.28
26-Feb-19	To **(as per details)**	**Sales**	4668	0.10	
	Vista Homes 14,626.00 Dr				
	Sales of Goods @18% 12,395.00 Cr				
	CGST 1,115.55 Cr				
	SGST 1,115.55 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4668 dt-18/2/19, po no.56607 dt-13/2/19, req no.47224				
	To **(as per details)**	**Sales**	4669	0.10	
	Paramount Estates 2,607.00 Dr				
	Sales @ 28% 2,036.80 Cr				
	CGST 285.15 Cr				
	SGST 285.15 Cr				
	Being debited to Paramount Estates towards sale of white cement against bill no.4669 dt-18/2 /19, po no.56333 dt-2/2/19, req no. 47041				
	By **(as per details)**	**Sales**	4671		0.20
	Vista Homes 1,487.00 Dr				
	Sales of Goods @18% 1,260.00 Cr				
	CGST 113.40 Cr				
	SGST 113.40 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4671 dt-18/2/19, po no.55746 dt-10/1/19, req no.46555.				
	By **(as per details)**	**Sales**	4673		0.50
	Paramount Estates 1,446.00 Dr				
	Sales of Goods @18% 1,225.00 Cr				
	SGST 110.25 Cr				
	CGST 110.25 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4673 dt-18 /2/19, po no.56030 dt-21/1/19, req no.46775				
	By **(as per details)**	**Sales**	4674		0.30
	Paramount Estates 2,024.00 Dr				
	Sales of Goods @18% 1,715.00 Cr				
	CGST 154.35 Cr				
	SGST 154.35 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4674 dt-18 /2/19, po no.54697 dt-21/11/18, req no.45659.				
	Carried Over			225.26	245.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			225.26	245.28
26-Feb-19	By **(as per details)**	**Sales**	4675		0.20
	Paramount Estates 1,133.00 Dr				
	Sales of Goods @18% 960.00 Cr				
	CGST 86.40 Cr				
	SGST 86.40 Cr				
	Being debited to Paramount Estates towards sale of chemicals against bill no.4675 dt-18/2/19, po no.56380 dt-/2/19, req no.47041.				
	By **(as per details)**	**Sales**	4677		0.24
	Vista Homes 27,591.00 Dr				
	Sales of Goods @18% 23,382.00 Cr				
	SGST 2,104.38 Cr				
	CGST 2,104.38 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4677 dt-18/2/19, po no.56500 dt-8/2/19, req no.47170				
	To **(as per details)**	**Sales**	4678	0.10	
	Silver Oak Villas LLP 858.00 Dr				
	Sales of Goods @18% 727.20 Cr				
	CGST 65.45 Cr				
	SGST 65.45 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4678 dt-19/2/19, po no. 56503 dt-8/2/19, req no.47175				
	To **(as per details)**	**Sales**	4679	0.18	
	Silver Oak Villas LLP 7,671.00 Dr				
	Sales of Goods @18% 6,501.00 Cr				
	SGST 585.09 Cr				
	CGST 585.09 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4679 dt-19/2/19, po no. 56499 dt-8/2/19,req no.47175.				
	By **(as per details)**	**Sales**	4680		0.40
	Kadakia & Modi Housing 260.00 Dr				
	Sales of Goods @18% 220.00 Cr				
	CGST 19.80 Cr				
	SGST 19.80 Cr				
	Being debited to KNM towards sale of carpentry hardware against bill no.4680 dt-19/2/19, po no.56652 dt -14/2/19, req no.47289				
	Carried Over			225.54	246.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			225.54	246.12
26-Feb-19	By **(as per details)**	**Sales**	4681		0.40
	Kadakia & Modi Housing 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 82.80 Cr				
	SGST 82.80 Cr				
	Being debited to KNM towards sale of chemical tile grout against bill no.4681 dt-19/2/19, po no.56306 dt -1/2/19				
	By **(as per details)**	**Sales**	4682		0.10
	Villa Orchids LLP 2,163.00 Dr				
	Sales @ Nil Rated 298.80 Cr				
	Sales @ 12% 1,122.00 Cr				
	Sales of Goods @18% 514.80 Cr				
	SGST 113.65 Cr				
	CGST 113.65 Cr				
	Being debited to VOCLLP towards sale of consumables against bill no.4682 dt-19/2/19, po no.56716 dt -18/2/19, req no.47372				
	By **(as per details)**	**Sales**	4684		0.26
	Villa Orchids Owners Association 110.00 Dr				
	Sales of Goods @18% 93.00 Cr				
	SGST 8.37 Cr				
	CGST 8.37 Cr				
	Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4684 dt-19/2/19, pono.56475 dt-7/2 /19, req no.47154				
	By **(as per details)**	**Sales**	4685		0.38
	Villa Orchids LLP 16,295.00 Dr				
	Sales of Goods @18% 13,809.00 Cr				
	SGST 1,242.81 Cr				
	CGST 1,242.81 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4685 dt-19/2/19, po no. 56366 dt-4/2/19, req no.47054				
	To **(as per details)**	**Sales**	4686	0.46	
	Villa Orchids LLP 18,935.00 Dr				
	Sales of Goods @18% 16,047.00 Cr				
	CGST 1,444.23 Cr				
	SGST 1,444.23 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4686 dt-19/2/19, po no. 55482 dt-27/12/18, req no.46292				
	Carried Over			226.00	247.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			226.00	247.26
26-Feb-19	By **(as per details)**	**Sales**	4687		0.38
	Villa Orchids LLP 21,900.00 Dr				
	Sales of Goods @18% 18,559.00 Cr				
	SGST 1,670.31 Cr				
	CGST 1,670.31 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4687 dt-19/2/19, po no. 56474 dt-7/2/19, req no.47156				
	By **(as per details)**	**Sales**	4688		0.04
	Villa Orchids LLP 74,463.00 Dr				
	Sales of Goods @18% 63,104.20 Cr				
	CGST 5,679.38 Cr				
	SGST 5,679.38 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.4688 dt-19/2/19, po no. 56719 dt-18/2/19, req no.47375				
	To **(as per details)**	**Sales**	4689	0.40	
	Serene Constructions LLP 1,628.00 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	SGST 124.20 Cr				
	CGST 124.20 Cr				
	Being debited to Serene constructions llp towards sale of chemical tile grout against bill no. 4689 dt-20/2/19, po no.56681 dt-15 /2/19				
	By **(as per details)**	**Sales**	4691		0.36
	Modi Farm House Hyderabad LLP 529.00 Dr				
	Sales of Goods @18% 448.00 Cr				
	CGST 40.32 Cr				
	SGST 40.32 Cr				
	Being debited to MFHLLP towards sale of carpentry hardware against bill no.4691 dt-20/2/19, po no. 56705 dt-16/2/19, req no.47363.				
	To **(as per details)**	**Sales**	4692	0.20	
	Serene Constructions LLP 653.00 Dr				
	Sales @ 12% 284.00 Cr				
	Sales of Goods @18% 284.00 Cr				
	CGST 42.60 Cr				
	SGST 42.60 Cr				
	Being debited to SCLLP towards sale of consumables against bill no.4692 dt-20/2/19, po no.56622 dt -13/2/19, req no.4726				
	Carried Over			226.60	248.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			226.60	248.04
26-Feb-19	By **(as per details)**	**Sales**	4693		0.04
	Serene Constructions LLP 155.00 Dr				
	Sales @ Nil Rated 48.00 Cr				
	Sales @ 12% 95.50 Cr				
	SGST 5.73 Cr				
	CGST 5.73 Cr				
	Being debited to SCLLP towards sale of stationery against bill no. 4693 dt-20/2/19, po no.56640 dt-14 /2/19, req no.7265				
	To **(as per details)**	**Sales**	4694	0.32	
	K.Satish Kumar 5,764.00 Dr				
	Sales of Goods @18% 4,885.02 Cr				
	SGST 439.65 Cr				
	CGST 439.65 Cr				
	Being debited to Satish kumar towards sale of paints against bill no.4694 dt-20/2/19, po no.56673 dt -15/2/19, req no.47274 for serene farms				
	By **(as per details)**	**Sales**	4695		0.40
	Modi Farm House Hyderabad LLP 5,515.00 Dr				
	Sales @ Nil Rated 240.00 Cr				
	Sales of Goods @18% 4,470.00 Cr				
	CGST 402.30 Cr				
	SGST 402.30 Cr				
	Being debited to MFHLLP towards sale of ry hardware against bill no. 4695 dt-20/2/19, pono.56744 dt-18 /2/19, req no.47378				
	To **(as per details)**	**Sales**	4697	0.20	
	GV Research Center Pvt Ltd 1,404.00 Dr				
	Sales of Goods @18% 1,190.00 Cr				
	CGST 107.10 Cr				
	SGST 107.10 Cr				
	Being debited to GV Research centre pvt ltd towards sale of plumbing material against bill no. 4697 dt-20/2/19, po no.56671 dt-15 /2/19, req no.47337				
	By **(as per details)**	**Sales**	4698		0.32
	GV Research Center Pvt Ltd 14,486.00 Dr				
	Sales of Goods @18% 12,276.00 Cr				
	SGST 1,104.84 Cr				
	CGST 1,104.84 Cr				
	Being debited to GV Research center pvt ltd towards sale of carpentry hardware against bill no. 4698 dt-20/2/19, pono.56432 dt-6/2 /19, req no.47089				
	Carried Over			227.12	248.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			227.12	248.80
26-Feb-19	By **(as per details)**	**Sales**	4699		0.20
	Kadakia & Modi Housing 307.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	CGST 23.40 Cr				
	SGST 23.40 Cr				
	Being debited to KNM towards sale of paints against bill no.4699 dt-20 /2/19, po no.56238 dt-30/1/19, req no.46994.				
	To **(as per details)**	**Sales**	4700	0.18	
	Kadakia & Modi Housing 13,158.00 Dr				
	Sales of Goods @18% 11,151.00 Cr				
	CGST 1,003.59 Cr				
	SGST 1,003.59 Cr				
	Being debited to KNM towards sale of carpentry salwood against bill no.4700 dt-20/2/19, po no.55594, req no.46381				
	To **(as per details)**	**Sales**	4701	0.10	
	Nilgiri Estates 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	CGST 2,150.55 Cr				
	SGST 2,150.55 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood against bill no.4701 dt-20/2/19, po no.54662 dt-20/11/18				
	By **(as per details)**	**Sales**	4702		0.24
	Serene Constructions LLP 4,522.00 Dr				
	Sales of Goods @18% 3,832.00 Cr				
	CGST 344.88 Cr				
	SGST 344.88 Cr				
	Being debited to SCLLP towards sale of PVC Water tank against bill no.4702 dt-20/2/19, po no.56266 dt -31/1/19, req no.46961				
	To **(as per details)**	**Sales**	4703	0.20	
	A.Basha 932.00 Dr				
	Sales of Goods @18% 790.00 Cr				
	CGST 71.10 Cr				
	SGST 71.10 Cr				
	Being debited to A.Basha towards sale of Paints for Nilgiri Estates against bill no.4703 dt-20/2/19, po no.56679 dt-15/2/19, req no.47292				
	Carried Over			227.60	249.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			227.60	249.24
26-Feb-19	To **(as per details)**	**Sales**	4704	0.44	
	Praveen Babu Mylaram 1,838.00 Dr				
	Sales of Goods @18% 1,558.00 Cr				
	CGST 140.22 Cr				
	SGST 140.22 Cr				
	Being debited to Praveen babu towards sale of paints for Nilgiri Estates against bill no.4704 dt-20 /2/19, po no.56676 dt-15/2/19, req no.47305				
	By **(as per details)**	**Sales**	4705		0.50
	Nilgiri Estates 2,213.00 Dr				
	Sales of Goods @18% 1,875.00 Cr				
	SGST 168.75 Cr				
	CGST 168.75 Cr				
	Being debited to NE towards sale of electrical material against bill no. 4705 dt-20/2/19, po no.56395 dt-5 /2/19				
	To **(as per details)**	**Sales**	4706	0.46	
	Nilgiri Estates 232.00 Dr				
	Sales of Goods @18% 197.00 Cr				
	CGST 17.73 Cr				
	SGST 17.73 Cr				
	Being debited to Nilgiri Estates towards sale of consumables & stationery against bill no.4706 dt -20/2/19, po no.56075 dt-23/1/19, req no.46829				
	To **(as per details)**	**Sales**	4707	0.40	
	Nilgiri Estates 920.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	SGST 70.20 Cr				
	CGST 70.20 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4707 dt-20/2/19, po no.56446 dt-6/2/19, req no.47127				
	To **(as per details)**	**Sales**	4708	0.44	
	Nilgiri Estates 245.00 Dr				
	Sales of Goods @18% 208.00 Cr				
	CGST 18.72 Cr				
	SGST 18.72 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4708 dt-20/2/19, po no.54923 dt-1/12/18, req no.45864				
	Carried Over			229.34	249.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			229.34	249.74
26-Feb-19	To **(as per details)**	**Sales**	4710	0.32	
	Paramount Estates 29,587.00 Dr				
	Sales of Goods @18% 25,074.00 Cr				
	SGST 2,256.66 Cr				
	CGST 2,256.66 Cr				
	Being debited to Paramount estates towards sale of plumbing material against bill no.4710 dt-20/2 /19, po no.56824 dt-20/2/19, req no.47398				
	By **(as per details)**	**Sales**	4711		0.50
	Vista Homes 46,994.00 Dr				
	Sales of Goods @18% 39,825.00 Cr				
	CGST 3,584.25 Cr				
	SGST 3,584.25 Cr				
	Being debited to vista Homes towards sale of plumbing material against bill no.4711 dt-20/2/19, po no.55597 dt-3/1/19, req no.46387				
	By **(as per details)**	**Sales**	4712		0.32
	Paramount Estates 50,948.00 Dr				
	Sales of Goods @18% 43,176.00 Cr				
	CGST 3,885.84 Cr				
	SGST 3,885.84 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4712 dt-20/2 /19, po no.56750 dt-18/2/19, req no.47348				
	To **(as per details)**	**Sales**	4713	0.04	
	Paramount Estates 8,411.00 Dr				
	Sales of Goods @18% 7,128.00 Cr				
	CGST 641.52 Cr				
	SGST 641.52 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4713 dt-20/2 /19, po no.56754 dt-13/2/19, req no.47348				
	By **(as per details)**	**Sales**	4714		0.78
	Villa Orchids LLP 58,435.98 Dr				
	Sales of Goods @18% 49,521.36 Cr				
	CGST 4,456.92 Cr				
	SGST 4,456.92 Cr				
	Being debited to VOCLLP towards sale of stone granite against billno. 4714 dt-20/2/19, pono.55800 dt-10 /1/19				
	Carried Over			229.70	251.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			229.70	251.34
26-Feb-19	By **(as per details)**	**Sales**	4715		0.42
	Villa Orchids LLP 45,553.98 Dr				
	Sales of Goods @18% 38,604.72 Cr				
	CGST 3,474.42 Cr				
	SGST 3,474.42 Cr				
	Being debited to VOCLLP towards sale of stone granite against bill no.4715 dt-20/2/19, po no.54837 dt -20/12/18, req no.45773				
	To **(as per details)**	**Sales**	4716	0.36	
	Silver Oak Villas LLP 42,423.00 Dr				
	Sales of Goods @18% 35,952.00 Cr				
	CGST 3,235.68 Cr				
	SGST 3,235.68 Cr				
	Being debited to SOVLLP towards sale of steel MS Z angle templates against bill no.4716 dt-20/2/19, po no.56159 dt-28/1/19, req no.46842				
	To **(as per details)**	**Sales**	4717	0.48	
	Nilgiri Estates 11,157.02 Dr				
	Sales of Goods @18% 9,455.50 Cr				
	CGST 851.00 Cr				
	SGST 851.00 Cr				
	Being debites to Nilgiri Estates towards sale of stone granite against bill no.4717 dt-20/2/19, po no.56283 dt-31/1/19, req no.46992				
	By **(as per details)**	**Sales**	4718		0.48
	Paramount Estates 24,947.00 Dr				
	Sales of Goods @18% 21,141.12 Cr				
	SGST 1,902.70 Cr				
	CGST 1,902.70 Cr				
	Being debites to Paramount Estates towards sale of stone granite against bill no.4718 dt-20/2 /19, po no.56282 dt-31/1/19, req no.46870				
	By **(as per details)**	**Sales**	4719		0.42
	Villa Orchids LLP 44,990.98 Dr				
	Sales of Goods @18% 38,127.60 Cr				
	CGST 3,431.48 Cr				
	SGST 3,431.48 Cr				
	Being debites toVOCLLP towards sale of stone granite against bill no.4719 dt-20/2/19, po no.55800 dt -10/1/19, req no.46571				
	Carried Over			230.54	252.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			230.54	252.66
26-Feb-19	By **(as per details)**	**Sales**	4720		0.48
	Silver Oak Villas LLP 24,384.00 Dr				
	Sales of Goods @18% 20,664.00 Cr				
	SGST 1,859.76 Cr				
	CGST 1,859.76 Cr				
	Being debited to SOVLLP towards sale of carpentry sal wood against bill no.4720 dt-20/2/19, po no. 56596 dt-12/2/19, req no.47260				
	To **(as per details)**	**Sales**	4721	0.28	
	Silver Oak Villas LLP 13,565.00 Dr				
	Sales of Goods @18% 11,496.00 Cr				
	CGST 1,034.64 Cr				
	SGST 1,034.64 Cr				
	Being debited to SOVLLP towards sales against bill no.4721 dt-20/2 /19, po no.56339 dt-2/2/19, req no. 47034				
	By **(as per details)**	**Sales**	4723		0.40
	Silver Oak Villas LLP 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being debited to SOVLLP towards sales against bill no.4723 dt-20/2 /19, po no.56259 dt-31/1/19, req no.46999				
	To **(as per details)**	**Sales**	4724	0.46	
	Silver Oak Villas LLP 23,988.00 Dr				
	Sales of Goods @18% 20,329.20 Cr				
	SGST 1,829.63 Cr				
	CGST 1,829.63 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4724 dt-2/2/19, po no.56703 dt-16/2/19				
	By **(as per details)**	**Sales**	4725		0.40
	Silver Oak Villas LLP 850.00 Dr				
	Sales of Goods @18% 720.00 Cr				
	CGST 64.80 Cr				
	SGST 64.80 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.725 dt-20/2/19, po no.56390 dt-5/2/19, req no.47065.				
	Carried Over			231.28	253.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			231.28	253.94
26-Feb-19	By **(as per details)**	**Sales**	4728		0.04
	Vista Homes 3,271.00 Dr				
	Sales of Goods @18% 2,772.00 Cr				
	CGST 249.48 Cr				
	SGST 249.48 Cr				
	Being debited to Vista Homes towards sale of carpentry material against bill no.4728 dt-21/2/19, po no.56458 dt-6/2/19				
	By **(as per details)**	**Sales**	4729		0.48
	Silver Oak Villas LLP 1,905.00 Dr				
	Sales of Goods @18% 1,614.00 Cr				
	SGST 145.26 Cr				
	CGST 145.26 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.4729 dt-21/2/19, po no.56597 dt-12/2/19, req no.47260				
	By **(as per details)**	**Sales**	4730		0.48
	Silver Oak Villas LLP 1,905.00 Dr				
	Sales of Goods @18% 1,614.00 Cr				
	CGST 145.26 Cr				
	SGST 145.26 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.4730 dt-21/2/19, po no.56713 dt-18/2/19, req no.47271				
	To **(as per details)**	**Sales**	4731	0.20	
	Silver Oak Villas LLP 1,168.00 Dr				
	Sales @ Nil Rated 649.00 Cr				
	Sales @ 12% 165.00 Cr				
	Sales @ 5% 60.00 Cr				
	Sales of Goods @18% 230.00 Cr				
	CGST 32.10 Cr				
	SGST 32.10 Cr				
	Being debited to SOVLLP towards sale of stationery & consumables against bill no.4731 dt-21/2/19, po no.56710 dt-16/2/19				
	To **(as per details)**	**Sales**	4732	0.40	
	B & C Estates 9,318.00 Dr				
	Sales @ 12% 8,320.00 Cr				
	SGST 499.20 Cr				
	CGST 499.20 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4732 dt-21/2/19, po no.56400 dt-5/2/19, req no.47105				
	Carried Over			231.88	254.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			231.88	254.94
26-Feb-19	By **(as per details)**	**Sales**	4733		0.08
	B & C Estates 6,188.00 Dr				
	Sales of Goods @18% 5,244.00 Cr				
	CGST 471.96 Cr				
	SGST 471.96 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4733 dt-21/2/19, po no.56580 dt-12/2/19, req no.47234				
	By **(as per details)**	**Sales**	4734		0.14
	B & C Estates 1,602.00 Dr				
	Sales of Goods @18% 1,357.50 Cr				
	CGST 122.18 Cr				
	SGST 122.18 Cr				
	Being debited to BNC Estates towaqrds sale of electrical material against bill no.4734 dt-21/2/19, po no.56398 dt-5/2/19.				
	By **(as per details)**	**Sales**	4735		0.50
	B & C Estates 1,033.00 Dr				
	Sales of Goods @18% 875.00 Cr				
	CGST 78.75 Cr				
	SGST 78.75 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4735 dt-21/2/19, po no.55754 dt-10/1/19				
	To **(as per details)**	**Sales**	4736	0.20	
	B & C Estates 2,171.00 Dr				
	Sales of Goods @18% 1,840.00 Cr				
	CGST 165.60 Cr				
	SGST 165.60 Cr				
	Being debited to BNC Estates towards sale of chemical material against bill no.4736 dt-21/2/19, po no.56048 dt-22/1/19				
	To **(as per details)**	**Sales**	4738	0.36	
	B & C Estates 18,764.00 Dr				
	Sales of Goods @18% 15,902.00 Cr				
	CGST 1,431.18 Cr				
	SGST 1,431.18 Cr				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4738 dt-21/2/19, po no.56559 dt-11/2/19				
	Carried Over			232.44	255.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			232.44	255.66
26-Feb-19	By **(as per details)**	**Sales**	4739		0.08
	Vista Homes 21,410.00 Dr				
	Sales of Goods @18% 18,144.00 Cr				
	CGST 1,632.96 Cr				
	SGST 1,632.96 Cr				
	Being debited to Vista Homes towards sale of MS Z anlge templates -material against bill no. 4739 dt-21/2/19, po no.56170 dt-28 /1/19, req no.46388				
	By **(as per details)**	**Sales**	4740		0.08
	B & C Estates 10,790.00 Dr				
	Sales of Goods @18% 9,144.00 Cr				
	SGST 822.96 Cr				
	CGST 822.96 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4740 dt-21/2/19, po no.56692 dt-23/1/19, req no.47233				
	To **(as per details)**	**Sales**	4741	0.16	
	B & C Estates 4,970.00 Dr				
	Sales of Goods @18% 4,212.00 Cr				
	CGST 379.08 Cr				
	SGST 379.08 Cr				
	Being debited to BNC Estates towards sale of Miscelleneous name plates against bill no.4741 dt -21/2/19, po no.56600 dt-16/2/19, req no.47250				
	To **(as per details)**	**Sales**	4742	0.48	
	B & C Estates 7,179.00 Dr				
	Sales of Goods @18% 6,084.30 Cr				
	SGST 547.59 Cr				
	CGST 547.59 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4742 dt-21/2/19, po no.56581 dt-12/2/19, req no.47235				
	By **(as per details)**	**Sales**	4743		0.10
	B & C Estates 3,015.00 Dr				
	Sales of Goods @18% 2,555.00 Cr				
	CGST 229.95 Cr				
	SGST 229.95 Cr				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4743 dt-21/2/19, po no.56557 dt-11/2/19, req no.47227				
	Carried Over			233.08	255.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			233.08	255.92
26-Feb-19	To **(as per details)**	**Sales**	4744	0.30	
	B & C Estates 8,913.00 Dr				
	Sales @ Nil Rated 1,150.00 Cr				
	Sales @ 12% 561.00 Cr				
	Sales of Goods @18% 6,046.60 Cr				
	CGST 577.85 Cr				
	SGST 577.85 Cr				
	Being debited to BNC Estates towards sale of consumable material against bill no.4744 dt-21/2 /19, po no.56830 dt-20/2/19, req no.47432				
	By **(as per details)**	**Sales**	4745		0.40
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	SGST 46.80 Cr				
	CGST 46.80 Cr				
	Being debited to BNC Estates towards sale of paints material against bill no.4745 dt-21/2/19, pono.56308 dt-1/2/19, req no.7025				
	By **(as per details)**	**Sales**	4746		0.44
	B & C Estates 1,304.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	CGST 142.58 Cr				
	SGST 142.58 Cr				
	Being debited to BNC Estates towards sale of painting material against bill no.4746 dt-21/2/19, pono.56272 dt-31/1/19, req no. 47016				
	To **(as per details)**	**Purchase**	1261	0.40	
	Venkataramana Stationery & Binding Works 3,444.00 Cr				
	Purchase @12% State Tax 1,410.00 Dr				
	CGST 84.60 Dr				
	SGST 84.60 Dr				
	Purchase - @18% 1,580.00 Dr				
	CGST 142.20 Dr				
	SGST 142.20 Dr				
	Being amount credited to Venkataraman Stationery towards purchase of Stationery material against Bill NO:- 798 dt:- 14.01.19 vide Po NO:- 55893 dt:- 14.01.19				
	By **(as per details)**	**Purchase**	1262		0.80
	S.R.Lights 1,86,510.00 Cr				
	Purchase - @18% 1,58,060.00 Dr				
	CGST 14,225.40 Dr				
	SGST 14,225.40 Dr				
	Being amount credited to S R Lights towards purchase of Electrical lights against Bill NO:- 1150 dt:- 24.01.19 vide Po No:- 54674 dt:- 21.11.18				
	Carried Over			233.78	257.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			233.78	257.56
26-Feb-19	To **(as per details)** **Mr.Md.Mahaboob** 1,05,740.00 Cr **Purchase - @18%** 89,610.00 Dr **CGST** 8,064.90 Dr **SGST** 8,064.90 Dr *Being amount credited to Md Mahabood towards purchase of MS Grills against Bill NO:- 35 dt:- 26.02.19 vide Po No:- 56168 dt:- 28.01.19*	**Purchase**	1264	0.20	
	By **(as per details)** **Nitco Limited** 1,73,872.00 Cr **Purchase Igst 18%** 1,47,349.34 Dr **IGST** 26,522.88 Dr *Being amount credited to Nitco Limited towards purchase Bathroom Tiles against Bill NO:- 4907240620 dt:- 13.02.19 vide PO NO:- 55223 dt:- 10.01.19*	**Purchase**	1265		0.22
	By **(as per details)** **Shubham Enterprises** 58,050.00 Cr **Purchase - @18%** 49,195.00 Dr **CGST** 4,427.55 Dr **SGST** 4,427.55 Dr *being amount credited to Shubham Enterprises towards purchase of Wires against Bill NO:- 7658 dt:- 12.02.19 vide Po No:- 56541 dt:- 09.02.19*	**Purchase**	1266		0.10
	By **(as per details)** **Shubham Enterprises** 1,03,954.00 Cr **Purchase - @18%** 88,097.00 Dr **SGST** 7,928.73 Dr **CGST** 7,928.73 Dr *Being amount credited to Shubham Enterprises towards purchase of PVC Material of Electrical against Bill NO:- 7657 dt:- 12.02.19 vide PO No:- 54546 dt:- 11.02.19*	**Purchase**	1267		0.46
	To **(as per details)** **Premier Engineering Corporation** 1,04,285.00 Cr **Purchase - @18%** 88,377.00 Dr **CGST** 7,953.93 Dr **SGST** 7,953.93 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1396 dt:- 09.02.19 vide Po NO:_ 56538 dt:- 09.02.19*	**Purchase**	1268	0.14	
	Carried Over			234.12	258.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			234.12	258.34
26-Feb-19	By **(as per details)**	**Purchase**	1269		0.14
	Premier Engineering Corporation 3,30,242.00 Cr				
	Purchase - @18% 2,79,866.22 Dr				
	CGST 25,187.96 Dr				
	SGST 25,187.96 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1409 dt:- 12.02.19 vide Po NO:_ 56538 dt:- 09.02.19				
	By **(as per details)**	**Purchase**	1270		0.04
	Praful Sanitary 14,252.00 Cr				
	Purchase - @18% 12,078.00 Dr				
	CGST 1,087.02 Dr				
	SGST 1,087.02 Dr				
	Being amount credited to Praful Sanitary towards purchase of CP Sink Cock against Bill NO:- 1126 dt:- 07.02.19 vide Po No:- 56192 dt:- 29.01.19				
	By **(as per details)**	**Purchase**	1271		0.02
	Ganesh Tube Traders 1,49,590.00 Cr				
	Purchase - @18% 1,26,771.20 Dr				
	CGST 11,409.41 Dr				
	SGST 11,409.41 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against BIll NO:- 827 dt:- 13.02.19 vide Po No:- 56572 dt:- 11.02.19				
27-Feb-19	By **(as per details)**	**Purchase**	1273		0.30
	Praful Sanitary 13,729.00 Cr				
	Purchase - @18% 11,635.00 Dr				
	CGST 1,047.15 Dr				
	SGST 1,047.15 Dr				
	Being amount credited to Praful Sanitary towards purchase of CP Sq Gali plain against Inv NO:- 1136 dt:- 11.02.19 vide Po No:- 56493 dt:- 07.02.19				
	To **(as per details)**	**Purchase**	1274	0.27	
	Patel & Company 87,424.00 Cr				
	Purchase - @18% 74,087.91 Dr				
	CGST 6,667.91 Dr				
	SGST 6,667.91 Dr				
	Being amount credited to Patel & Company towards purchased of Washbin with pedestal against Bill NO:- 2509 dt:- 28.01.19 vide PO NO:- 55233 dt:- 17.12.18				
	Carried Over			234.39	258.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			234.39	258.84
27-Feb-19	To **(as per details)**	**Purchase**	1275	0.40	
	Patel & Company 25,807.00 Cr **Purchase - @18%** 21,870.00 Dr **CGST** 1,968.30 Dr **SGST** 1,968.30 Dr *Being amount credited to Patel & company towards purchase of Sanitary + EWC + flush tank + Seat covers against BIll NO:- 2629 dt:- 09.02.19 Vide Po No:- 55233 dt:- 17.12.18*				
	To **(as per details)**	**Purchase**	1276	0.20	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr *Being amount credited to G P Buildcon Materials towards purchae of Washbasing & Wall hug rag bolts against Bill NO:- 19221 dt:- 07.02.19 vide PO No:- 56408 dt:- 05.02.19*				
	By **(as per details)**	**Purchase**	1277		0.30
	Xlant Electrical & Plumbing Materials 91,368.00 Cr **Purchase - @18%** 77,430.76 Dr **CGST** 6,968.77 Dr **SGST** 6,968.77 Dr *Being amount credited to Xlant Electrical & Plumbing works towards purchase of CPVC Plumbing material against Bill NO:- 1527 dt:- 12.02.19 vide Po No:- 56403 dt:- 05.02.19*				
	By **(as per details)**	**Purchase**	1278		0.14
	Ganji Venkanna & Sons 21,777.00 Cr **Purchase - @18%** 18,455.20 Dr **CGST** 1,660.97 Dr **SGST** 1,660.97 Dr *Being amount credited to Ganji Venkanna & SOns towards purchase of Painting material against Bill NO:- 4675 dt:- 08.02.19 vide Po No:- 55965 dt:- 18.01.19*				
	To **(as per details)**	**Purchase**	1279	0.44	
	Ganji Venkanna & Sons 55,824.00 Cr **Purchase - @18%** 47,308.10 Dr **CGST** 4,257.73 Dr **SGST** 4,257.73 Dr *Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4449 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18*				
	Carried Over			235.43	259.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			235.43	259.28
27-Feb-19	To **(as per details)**	**Purchase**	1280	0.14	
	Ganji Venkanna & Sons 13,524.00 Cr **Purchase - @18%** 11,460.90 Dr **CGST** 1,031.48 Dr **SGST** 1,031.48 Dr *Being amount credited to Ganji venkanna & Sons towards purchase of Painting material against Bill NO:- 4455 dt:- 29.01.19 vide Po No- 55365 dt:- 20.12.18*				
	To **(as per details)**	**Purchase**	1281	0.14	
	Ganji Venkanna & Sons 2,664.00 Cr **Purchase - @18%** 2,257.50 Dr **CGST** 203.18 Dr **SGST** 203.18 Dr *Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4454 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18*				
	By **(as per details)**	**Purchase**	1282		0.06
	Shah Traders 85,452.00 Cr **Purchase - @18%** 72,417.00 Dr **CGST** 6,517.53 Dr **SGST** 6,517.53 Dr *Being amount credited to Shah Traders towards purchase of MS Z Angle 3/4" against Bill NO:- 3250 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19*				
	By **(as per details)**	**Purchase**	1283		0.42
	Shah Traders 81,501.00 Cr **Purchase - @18%** 69,069.00 Dr **CGST** 6,216.21 Dr **SGST** 6,216.21 Dr *Being amount credited to Shah Traders towards purchase of MS Z Angles against BIll NO:- 3251 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19*				
	To **(as per details)**	**Purchase**	1284	0.50	
	Saya Surendar Gunny Merchant 4,988.00 Cr **Purchase @5%** 4,750.00 Dr **CGST** 118.75 Dr **SGST** 118.75 Dr *Being amount credited to Old Empty bags against BIll NO:- 109 dt:- 12.02.19 vide Po No:- 56468 dt:- 07.02.19*				
	Carried Over			236.21	259.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			236.21	259.76
27-Feb-19	By **(as per details)**	**Purchase**	1285		0.40
	Maha Lakshmi Traders 7,056.00 Cr **Purchase - @18%** 5,980.00 Dr **CGST** 538.20 Dr **SGST** 538.20 Dr *Being amount credited to Maha Lakshmi Traders towards purchase of Flush Plates against Bill NO:- 2916 dt:- 13.02.19 vide Po No:- 56239 dt:- 31.01.19*				
	By **(as per details)**	**Purchase**	1286		0.20
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **SGST** 422.10 Dr *Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Bill NO:- 1135 dt:- 11.02.19 vide Po No:- 56471 dt:- 07.02.19*				
	By **(as per details)**	**Sales**	4747		0.44
	B & C Estates 1,304.00 Dr **Sales @ 28%** 1,018.40 Cr **CGST** 142.58 Cr **SGST** 142.58 Cr *Being debited to BNC Estates towards sale of paints white cement against bill no.4747 dt-21/2 /19, po no.56186 dt-28/1/19*				
	To **(as per details)**	**Purchase**	1290	0.20	
	M/S Vivid World 543.00 Cr **Purchase - @18%** 460.00 Dr **CGST** 41.40 Dr **SGST** 41.40 Dr *Being amount credited to Vivid World towards Tonner Refilling against BIll No:- 1038 dt:- 15.02.19 Vide Po No:- 56729 dt:- 18.02.18*				
	To **(as per details)**	**Purchase**	1291	0.40	
	P Satish Kumar 77,314.00 Cr **Purchase - @18%** 65,520.00 Dr **CGST** 5,896.80 Dr **SGST** 5,896.80 Dr *Being amount credited to P satish Kumar towards purchase of MS GAte against Bill NO:_ 112 dt:- 19. 02.19 vide Po NO:- 50729 dt:- 21. 05.18*				
	Carried Over			236.81	260.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			236.81	260.80
27-Feb-19	To **(as per details)**	**Sales**	4749	0.20	
	Mayflower Grand Owners Association 1,050.00 Dr				
	Sales of Goods @18% 890.00 Cr				
	CGST 80.10 Cr				
	SGST 80.10 Cr				
	Being debited to MFGOA towards sale of consumables against bill no.4749 dt-21/2/19, po no.56450 dt -6/2/19, req no.47118				
	By **(as per details)**	**Purchase**	1292		0.36
	Shah Traders 1,04,609.00 Cr				
	Purchase - @18% 88,652.00 Dr				
	CGST 7,978.68 Dr				
	SGST 7,978.68 Dr				
	Being amount credited to Shah Traders towards purchase of SQ Rods & MS Flat patti against Bill NO:- 3285 dt:- 15.02.19 vide Po No:- 56593 dt:- 12.02.19				
	By **(as per details)**	**Purchase**	1293		0.02
	Sree Balaji Granites 1,19,462.00 Cr				
	Purchase - @18% 1,01,239.00 Dr				
	CGST 9,111.51 Dr				
	SGST 9,111.51 Dr				
	Being amount credited to Sree Balaji Granites towards purchaes of Black Granites against BIll NO:- 00409 dt:- 09.01.19 vide PO No:- 55541 dt:- 31.12.18				
	To **(as per details)**	**Purchase**	1294	0.18	
	Sri Ambe Electricals 63,611.00 Cr				
	Purchase - @18% 53,907.48 Dr				
	CGST 4,851.67 Dr				
	SGST 4,851.67 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of Electricla materila against BIll NO:- G1501 dt:- 11.02.19 vide Po No:- 56547 dt:- 11.02.19				
	By **(as per details)**	**Purchase**	1295		0.01
	Xlant Electrical & Plumbing Materials 41,678.00 Cr				
	Purchase - @18% 35,320.35 Dr				
	CGST 3,178.83 Dr				
	SGST 3,178.83 Dr				
	Being amount credited to Xlant Electrical towards purchase of PVC Plumbing material against Bill No:- 1528 dt:- 12.02.19 vide Po No:- 56407 dt:- 05.02.19				
	Carried Over			237.19	261.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			237.19	261.19
27-Feb-19	To **(as per details)**	**Purchase**	1296	0.40	
	Maha Lakshmi Traders 28,226.00 Cr **Purchase - @18%** 23,920.00 Dr **CGST** 2,152.80 Dr **SGST** 2,152.80 Dr *Being amount credited to Maha Lakshmi Traderas towards purchase of Flush Plates against BIll NO:- 2917 dt:- 13.02.19 vide Po No:- 56489 dt:- 07.02.19*				
	By **(as per details)**	**Sales**	4753		0.32
	Paramount Estates 2,568.00 Dr **Sales of Goods @18%** 2,176.00 Cr **CGST** 195.84 Cr **SGST** 195.84 Cr *Being debited toParamount Estates towards sale of plumbing material against bill no.4753 dt-22/2 /19, pono.56620 dt-13/2/19*				
	By **(as per details)**	**Purchase**	1297		0.20
	General Electricals 15,977.00 Cr **Purchase - @18%** 13,540.00 Dr **CGST** 1,218.60 Dr **SGST** 1,218.60 Dr *Being amount credited to General Electricals towards purchase of Dummy Sheets against Bill NO:- 3787 dt;_ 11.02.19 vide Po No:- 56490 dt:- 07.02.19*				
	By **(as per details)**	**Sales**	4754		0.40
	Paramount Builders-Debtors 37,548.00 Dr **Sales of Goods @18%** 31,820.00 Cr **CGST** 2,863.80 Cr **SGST** 2,863.80 Cr *Being debited to Paramount builders towards sale of plumbing material against bill no.4754 dt-22/2 /19, po no.56752 dt-4/2/19, req no. 47403*				
	By **(as per details)**	**Sales**	4755		0.44
	Paramount Builders-Debtors 9,254.00 Dr **Sales of Goods @18%** 7,842.00 Cr **CGST** 705.78 Cr **SGST** 705.78 Cr *Being debited to Paramount Builders towards sale of plumbing material against bill no.4755 dt-22/2 /19, po no.56755 dt-13/2/19, req no.47403*				
	Carried Over			237.59	262.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			237.59	262.55
27-Feb-19	To **(as per details)**	**Sales**	4756	0.20	
	Paramount Estates 2,171.00 Dr				
	Sales of Goods @18% 1,840.00 Cr				
	CGST 165.60 Cr				
	SGST 165.60 Cr				
	Being debited to Paramount Estates towards sale of chemical material against bill no.4756 dt-22/2 /19, po no.56842 dt-20/2/19, req no.47406				
	By **(as per details)**	**Purchase**	1298		0.36
	Shubham Enterprises 17,230.00 Cr				
	Purchase - @18% 14,602.00 Dr				
	CGST 1,314.18 Dr				
	SGST 1,314.18 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 7656 dt:- 12.02.19 vide PO No:- 56549 dt:- 11.02.19				
	By **(as per details)**	**Sales**	4757		0.14
	Paramount Estates 2,923.00 Dr				
	Sales of Goods @18% 2,477.00 Cr				
	SGST 222.93 Cr				
	CGST 222.93 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4757 dt-22/2 /19, pono.56838 dt-20/2/19, req no.47405				
	By **(as per details)**	**Sales**	4758		0.30
	Paramount Estates 2,024.00 Dr				
	Sales of Goods @18% 1,715.00 Cr				
	CGST 154.35 Cr				
	SGST 154.35 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4758 dt-22/2 /19, po no.55621 dt-3/1/19, req no. 46443				
	By **(as per details)**	**Purchase**	1299		0.50
	Noor Impex Pvt Ltd 61,175.00 Cr				
	Purchase - @18% 49,725.00 Dr				
	Transporation-Exempted 2,500.00 Dr				
	CGST 4,475.25 Dr				
	SGST 4,475.25 Dr				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 231 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19				
	Carried Over			237.79	263.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			237.79	263.85
27-Feb-19	By **(as per details)**	**Sales**	4759		0.32
	Paramount Estates 51,656.00 Dr				
	Sales of Goods @18% 43,776.00 Cr				
	CGST 3,939.84 Cr				
	SGST 3,939.84 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4759 dt-22/2 /19, po no.56315 dt-1/2/19, req no. 47042				
	By **(as per details)**	**Purchase**	1300		0.50
	Noor Impex Pvt Ltd 61,175.00 Cr				
	Purchase - @18% 49,725.00 Dr				
	CGST 4,475.25 Dr				
	SGST 4,475.25 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 230 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19				
	To **(as per details)**	**Sales**	4760	0.28	
	A.Basha 2,338.00 Dr				
	Sales of Goods @18% 1,981.60 Cr				
	SGST 178.34 Cr				
	CGST 178.34 Cr				
	Being debited to A.Basha towards sale of painting material for Nilgiri Estates against bill no.4760 dt-22 /2/19, po no.56554 dt-11/2/19, req no.47214				
	To **(as per details)**	**Sales**	4761	0.18	
	Nilgiri Estates 2,338.00 Dr				
	Sales of Goods @18% 1,981.50 Cr				
	SGST 178.34 Cr				
	CGST 178.34 Cr				
	Being debited to Nilgiri Estates towards sale of painting material against bill no.4761 dt-22/2/19, pono.55811 dt-10/1/19, req no. 46566				
	To **(as per details)**	**Purchase**	1301	0.42	
	Sree Balaji Granites 1,25,058.00 Cr				
	Purchase - @18% 1,05,981.00 Dr				
	CGST 9,538.29 Dr				
	SGST 9,538.29 Dr				
	Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00442 dt:- 25.01.19 vide PO No:- 56049 dt:- 24.01.19				
	Carried Over			238.67	264.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			238.67	264.67
27-Feb-19	To **(as per details)**	**Purchase**	1302	0.50	
	Sree Balaji Granites 1,10,221.94 Cr **Purchase - @18%** 93,408.00 Dr **CGST** 8,406.72 Dr **SGST** 8,406.72 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00444 dt:- 28.01.19 vide PO No:- 56049 dt:- 24.01.19*				
	To **(as per details)**	**Sales**	4762	0.06	
	Nilgiri Estates 3,950.00 Dr **Sales of Goods @18%** 3,347.50 Cr **CGST** 301.28 Cr **SGST** 301.28 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4762 dt-22/2/19, po no.56132 dt-25/1/19*				
	By **(as per details)**	**Sales**	4763		0.36
	Nilgiri Estates 39,351.00 Dr **Sales of Goods @18%** 33,348.00 Cr **SGST** 3,001.32 Cr **CGST** 3,001.32 Cr *Being debited to Nilgiri Estates towards sale of capentry hardware material against bill no.4763 dt-22/2 /19, pono.56243 dt-30/1/19*				
	To **(as per details)**	**Purchase**	1303	0.10	
	Nitco Limited 63,865.00 Cr **Purchase Igst 18%** 54,122.80 Dr **IGST** 9,742.10 Dr *Being amount credited to Nitco Ltd towards purchase of Cement against Inv No:- 8109792585 dt:- 07.02.19 vide PO No:- 55777 dt:- 10.01.19*				
	To **(as per details)**	**Purchase**	1304	0.39	
	Patel & Company 68,818.00 Cr **Purchase - @18%** 58,320.01 Dr **CGST** 5,248.80 Dr **SGST** 5,248.80 Dr *Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2508 dt:- 28.01.19 vide Po No:- 55410 dt:- 22.12.18*				
	Carried Over			239.72	265.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			239.72	265.03
27-Feb-19	By **(as per details)**	**Sales**	4765		0.20
	Vista Homes 11,045.00 Dr				
	Sales of Goods @18% 9,360.00 Cr				
	CGST 842.40 Cr				
	SGST 842.40 Cr				
	Being debited to Vista Homes towards sale of building material against bill no.4765 dt-23/2/19, pono.56644 dt-14/2/19				
	By **(as per details)**	**Purchase**	1305		0.20
	Patel & Company 8,602.00 Cr				
	Purchase - @18% 7,290.00 Dr				
	CGST 656.10 Dr				
	SGST 656.10 Dr				
	Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2628 dt:- 09.02.19 vide Po No:- 55410 dt:- 22.12.18				
	To **(as per details)**	**Purchase**	1306	0.38	
	Prince Piping Systems PVT.LTD. 1,00,176.00 Cr				
	Purchase - @18% 84,894.60 Dr				
	CGST 7,640.51 Dr				
	SGST 7,640.51 Dr				
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 16076 dt:- 25.01. 19 vide Po NO:- 55700 dt:- 09.01. 19				
	To **(as per details)**	**Purchase**	1307	0.34	
	Prince Piping Systems PVT.LTD. 1,96,019.00 Cr				
	Purchase - @18% 1,66,117.50 Dr				
	CGST 14,950.58 Dr				
	SGST 14,950.58 Dr				
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15917 dt:- 22.01. 19 vide Po NO:- 55700 dt:- 09.01. 19				
	By **(as per details)**	**Sales**	4766		0.36
	Vista Homes 33,569.00 Dr				
	Sales of Goods @18% 28,448.00 Cr				
	CGST 2,560.32 Cr				
	SGST 2,560.32 Cr				
	Being debited to Vista Homes towards sale of capentry material against bill no.4766 dt-23/2/19, po no.56209 dt-29/1/19, req no.46940				
	Carried Over			240.44	265.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			240.44	265.79
27-Feb-19	To **(as per details)**	**Purchase**	1308	0.24	
	Cosmo Durables Pvt Ltd 38,542.00 Cr **Purchase - @18%** 32,662.50 Dr **CGST** 2,939.63 Dr **SGST** 2,939.63 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against BIll No:- 1632 dt:- 11.02.19 vide PO No:- 56203 dt:- 29.01.19*				
	To **(as per details)**	**Purchase**	1309	0.19	
	Nitco Limited 1,27,730.00 Cr **Purchase Igst 18%** 1,08,245.60 Dr **IGST** 19,484.21 Dr *Being amount credited to Nitco Ltd towards purchase of Floor Tiles against Bill NO:- 8109792584 dt:- 07.02.19 vide Po No:- 55776 dt:- 10.01.19*				
	To **(as per details)**	**Sales**	4767	0.10	
	Vista Homes 27,016.00 Dr **Sales of Goods @18%** 22,895.00 Cr **CGST** 2,060.55 Cr **SGST** 2,060.55 Cr *Being debited to Vista Homes towards sale of electrical & plumbing material against bill no. 4767 dt-23/2/19, pono.56500 dt-8/2 /19*				
	By **(as per details)**	**Sales**	4768		0.34
	Vista Homes 4,328.00 Dr **Sales of Goods @18%** 3,667.50 Cr **SGST** 330.08 Cr **CGST** 330.08 Cr *Being debited to Vista homes towards sale of spacers against bill no.4768 dt-23/2/19, pono.56486 dt-7/2/19*				
	To **(as per details)**	**Sales**	4769	0.20	
	Paramount Estates 56,392.00 Dr **Sales of Goods @18%** 47,790.00 Cr **CGST** 4,301.10 Cr **SGST** 4,301.10 Cr *Being debited to Paramount Estates towards sale of plumbing material against bill no.4769 dt-23/2 /19, pono.56051 dt-22/1/19, req no.46781*				
	Carried Over			241.17	266.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			241.17	266.13
27-Feb-19	To **(as per details)**	**Sales**	4770	0.40	
	Paramount Estates 52,427.00 Dr				
	Sales of Goods @18% 44,430.00 Cr				
	SGST 3,998.70 Cr				
	CGST 3,998.70 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4770 dt-23/2 /19, pono.56344 dt-2/2/19				
	To **(as per details)**	**Sales**	4771	0.40	
	Paramount Estates 52,427.00 Dr				
	Sales of Goods @18% 44,430.00 Cr				
	CGST 3,998.70 Cr				
	SGST 3,998.70 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4771 dt-23/2 /19, pono.56374 dt-4/2/19				
	To **(as per details)**	**Sales**	4772	0.10	
	Paramount Estates 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	SGST 2,150.55 Cr				
	CGST 2,150.55 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4772 dt-23/2 /19, pono.5598 dt-17/1/19				
	By **(as per details)**	**Sales**	4773		0.36
	Vista Homes 765.00 Dr				
	Sales of Goods @18% 648.00 Cr				
	CGST 58.32 Cr				
	SGST 58.32 Cr				
	Being debited to Vista Homes towards sale of consumable material against bill no.4773 dt-23/2 /19, pono.56641 dt-14/2/19				
	By **(as per details)**	**Sales**	4774		0.26
	Paramount Estates 15,235.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 9,998.00 Cr				
	Sales @ 28% 2,036.80 Cr				
	CGST 1,184.97 Cr				
	SGST 1,184.97 Cr				
	Being debited to Paramount Estates towards sale of consumable against bill no.4774 dt -23/2/19, pono.56840 dt-20/2/19				
	Carried Over			242.07	266.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			242.07	266.75
27-Feb-19	To **(as per details)**	**Sales**	4775	0.02	
	Vista Homes 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	CGST 327.51 Cr				
	SGST 327.51 Cr				
	Being debited to Vista homes towards sale of plumbing material against bill no.4775 dt-23/2/19, pono.56258 dt-31/1/19				
	To **(as per details)**	**Sales**	4776	0.20	
	Vista Homes 991.00 Dr				
	Sales of Goods @18% 840.00 Cr				
	SGST 75.60 Cr				
	CGST 75.60 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4776 dt-23/2/19, pono.54769 dt-23/11/19, req no. 45726				
	To **(as per details)**	**Sales**	4777	0.40	
	Vista Homes 5,876.00 Dr				
	Sales of Goods @18% 4,980.00 Cr				
	CGST 448.20 Cr				
	SGST 448.20 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4777 dt-23/2/19, pono.56077 dt-23/1/19				
	By **(as per details)**	**Sales**	4778		0.06
	Paramount Estates 1,45,002.00 Dr				
	Sales of Goods @18% 1,22,883.00 Cr				
	CGST 11,059.47 Cr				
	SGST 11,059.47 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4778 dt-23/2 /19, pono.56844 dt-20/2/19				
	To **(as per details)**	**Sales**	4779	0.28	
	Paramount Estates 5,777.00 Dr				
	Sales of Goods @18% 4,896.00 Cr				
	CGST 440.64 Cr				
	SGST 440.64 Cr				
	Being debited toParamount Estates towards sale of plumbing material against bill no.4779 dt-23/2 /19, pono.56754 dt-13/2/19				
	Carried Over			242.97	266.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			242.97	266.81
27-Feb-19	To **(as per details)**	**Sales**	4780	0.46	
	Paramount Estates 38,582.00 Dr				
	Sales of Goods @18% 32,697.00 Cr				
	SGST 2,942.73 Cr				
	CGST 2,942.73 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4780 dt-23/2 /19, pono.56847 dt-20/2/19				
	To **(as per details)**	**Sales**	4781	0.14	
	Paramount Estates 49,528.00 Dr				
	Sales of Goods @18% 41,973.00 Cr				
	CGST 3,777.57 Cr				
	SGST 3,777.57 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4781 dt-23/2 /19, pono.56847 dt-20/2/19				
	To **(as per details)**	**Sales**	4782	0.04	
	Paramount Estates 10,712.00 Dr				
	Sales of Goods @18% 9,078.00 Cr				
	SGST 817.02 Cr				
	CGST 817.02 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4782 dt-23/2 /19, pono.56847 dt-20/2/19				
	By **(as per details)**	**Sales**	4783		0.36
	Silver Oak Villas LLP 33,569.00 Dr				
	Sales of Goods @18% 28,448.00 Cr				
	SGST 2,560.32 Cr				
	CGST 2,560.32 Cr				
	Being debited to SOVLLP towards sale of carpentry material against bill no.4783 dt-25/2/19, pono.55740 dt-9/1/19.				
	By **(as per details)**	**Purchase**	1310		0.30
	NCL ALLTEK & SECCOLOR LTD 39,649.00 Cr				
	Purchase - @18% 33,601.10 Dr				
	CGST 3,024.10 Dr				
	SGST 3,024.10 Dr				
	Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill No:- F20000006048 dt:- 02.02. 19 vide PO No:- 55620 dt:- 03.01. 19				
	Carried Over			243.61	267.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			243.61	267.47
27-Feb-19	To **(as per details)** **Silver Oak Villas LLP** 12,230.00 Dr **Sales @ 12%** 10,920.00 Cr **CGST** 655.20 Cr **SGST** 655.20 Cr *Being debited to SOVLLP towards sale of electrical material against bill no.4784 dt-25/2/19, pono.56828 dt-20/2/19*	**Sales**	4784	0.40	
	To **(as per details)** **Vista Homes** 20,469.00 Dr **Sales of Goods @18%** 17,346.70 Cr **SGST** 1,561.20 Cr **CGST** 1,561.20 Cr *Being debited to Vista Homes towards sale of electrical material against bill no.4785 dt-25/2/19, po no.56501 dt-8/2/19*	**Sales**	4785	0.10	
	By **(as per details)** **Vista Homes** 859.00 Dr **Sales of Goods @18%** 727.80 Cr **CGST** 65.50 Cr **SGST** 65.50 Cr *Being debited to Vista Homes towards sale of plumbing material against bill no.4786 dt-25/2/19, po no.55671 dt-7/1/19*	**Sales**	4786		0.20
	By **(as per details)** **Vista Homes** 1,678.00 Dr **Sales of Goods @18%** 1,422.00 Cr **CGST** 127.98 Cr **SGST** 127.98 Cr *Being debited to Vista Homes towards sale of electrical material against bill no.4787 dt-25/2/19, pono.56715 dt-18/2/19 req no. 47301*	**Sales**	4787		0.04
	To **(as per details)** **Vista Homes** 9,540.00 Dr **Sales of Goods @18%** 8,085.00 Cr **SGST** 727.65 Cr **CGST** 727.65 Cr *Being debited to Vista homes towards sale of electrical material against bill no.4790 dt-25/2/19, po no.56642 dt14/2/19*	**Sales**	4790	0.30	
	Carried Over			244.41	267.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			244.41	267.71
27-Feb-19	By **(as per details)**	**Sales**	4791		0.36
	Vista Homes 35,929.00 Dr				
	Sales of Goods @18% 30,448.00 Cr				
	CGST 2,740.32 Cr				
	SGST 2,740.32 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4791 dt-25/2/19, po no.56848 dt-20/2/19				
	To **(as per details)**	**Sales**	4792	0.34	
	Vista Homes 40,312.00 Dr				
	Sales of Goods @18% 34,163.00 Cr				
	CGST 3,074.67 Cr				
	SGST 3,074.67 Cr				
	Being debited to Vista Homes towards salae of electrical material against bill no.4792 dt-25/2/19, pono.56848 dt-20/2/19				
28-Feb-19	By **(as per details)**	**Purchase**	1311		0.20
	P Satish Kumar 69,903.00 Cr				
	Purchase - @18% 59,240.00 Dr				
	CGST 5,331.60 Dr				
	SGST 5,331.60 Dr				
	Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 113 dt:- 19. 02.19 vide Po No:- 50668 dt:- 16. 05.18				
	By **(as per details)**	**Sales**	4793		0.08
	Silver Oak Villas LLP 21,764.00 Dr				
	Sales of Goods @18% 18,444.00 Cr				
	CGST 1,659.96 Cr				
	SGST 1,659.96 Cr				
	Being debited to SOVLLP towards sales of carpendtry salwood against bill no.4793 dt-26/2/19, po no.56330 dt-2/2/19.				
	To **(as per details)**	**Sales**	4794	0.36	
	Silver Oak Villas LLP 26,670.00 Dr				
	Sales of Goods @18% 22,602.00 Cr				
	CGST 2,034.18 Cr				
	SGST 2,034.18 Cr				
	Being debited to SOVLLP towards sales of carpendtry salwood against bill no.4794 dt-26/2/19, po no.56596 dt-12/2/19				
	Carried Over			245.11	268.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			245.11	268.35
28-Feb-19	By **(as per details)**	**Sales**	4795		0.36
	Vista Homes 7,255.00 Dr				
	Sales of Goods @18% 6,148.00 Cr				
	SGST 553.32 Cr				
	CGST 553.32 Cr				
	Being debited to Vista Homes towards sales of carpendtry salwood against bill no.4795 dt-26 /2/19, po no.56209 dt-29/1/19				
	To **(as per details)**	**Sales**	4796	0.28	
	Vista Homes 14,509.00 Dr				
	Sales of Goods @18% 12,296.00 Cr				
	CGST 1,106.64 Cr				
	SGST 1,106.64 Cr				
	Being debited to Vista Homes towards sales of carpendtry salwood against bill no.4796 dt-26 /2/19, po no.56501 dt-8/2/19				
	To **(as per details)**	**Sales**	4797	0.30	
	Paramount Estates 2,738.00 Dr				
	Sales @ 5% 276.00 Cr				
	Sales of Goods @18% 2,075.00 Cr				
	SGST 193.65 Cr				
	CGST 193.65 Cr				
	Being debited to Paramount Estates towards sales of Chemicals & consumables against bill no.4797 dt-26/2/19, po no. 56842 dt-20/2/19				
	By **(as per details)**	**Sales**	4798		0.14
	Paramount Estates 11,183.00 Dr				
	Sales of Goods @18% 9,477.00 Cr				
	CGST 852.93 Cr				
	SGST 852.93 Cr				
	Being debited toParamount Estates towards sales of carpendtry salwood against bill no.4798 dt-26 /2/19, pono.54074 dt-23/10/18				
	By **(as per details)**	**Sales**	4799		0.36
	B & C Estates 13,981.00 Dr				
	Sales of Goods @18% 11,848.00 Cr				
	CGST 1,066.32 Cr				
	SGST 1,066.32 Cr				
	Being debited to BNC Estates towards sales of Electrical material against bill no.4799 dt-26/2/19, po no.56845 dt-20/2/19				
	Carried Over			245.69	269.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			245.69	269.21
28-Feb-19	To **(as per details)**	**Sales**	4800	0.44	
	Silver Oak Villas LLP 3,254.00 Dr				
	Sales of Goods @18% 2,758.00 Cr				
	SGST 248.22 Cr				
	CGST 248.22 Cr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4800 dt-26/2/19, po no54959 dt-3/12/18.				
	To **(as per details)**	**Sales**	4801	0.20	
	Silver Oak Villas LLP 24,650.00 Dr				
	Sales of Goods @18% 20,890.00 Cr				
	CGST 1,880.10 Cr				
	SGST 1,880.10 Cr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4801 dt-26/2/19, po no. 56337 dt-2/2/19				
	To **(as per details)**	**Sales**	4802	0.04	
	Vista Homes 1,26,658.00 Dr				
	Sales @ 28% 98,951.60 Cr				
	SGST 13,853.22 Cr				
	CGST 13,853.22 Cr				
	Being debited to Vista homes towards sales of cement against bill no.4802 dt-26/2/19, po no. 56612 dt-13/2/19				
	By **(as per details)**	**Sales**	4803		0.36
	Villa Orchids LLP 9,615.00 Dr				
	Sales of Goods @18% 8,148.00 Cr				
	CGST 733.32 Cr				
	SGST 733.32 Cr				
	Being debited to VOCLLP towards sales of Plumbing material against bill no.4803 dt-27/2/19, pono.54966 dt-3/12/18				
	By **(as per details)**	**Sales**	4804		0.48
	Serene Constructions LLP 9,044.00 Dr				
	Sales of Goods @18% 7,664.00 Cr				
	CGST 689.76 Cr				
	SGST 689.76 Cr				
	Being debited to Serene constructions LLP towards sales of plumbing material against bill no. 4804 dt-27/2/19, po no.56266 dt-31 /1/19				
	Carried Over			246.37	270.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			246.37	270.05
28-Feb-19	By **(as per details)**	**Sales**	4805		0.50
	Modi Farm House Hyderabad LLP 797.00 Dr				
	Sales of Goods @18% 675.00 Cr				
	SGST 60.75 Cr				
	CGST 60.75 Cr				
	Being debited to MFHLLP towards sales of stationery against bill no. 4805 dt-27/2/19, po no.54185 dt-27 /10/18				
	To **(as per details)**	**Sales**	4806	0.14	
	K.Satish Kumar 2,069.00 Dr				
	Sales of Goods @18% 1,753.50 Cr				
	CGST 157.82 Cr				
	SGST 157.82 Cr				
	Being debited to K.SAtish Kumar towards sales of paints against bill no.4806 dt-27/2/19, po no.56673 dt -15/2/19				
	By **(as per details)**	**Sales**	4809		0.48
	Serene Constructions LLP 18,720.00 Dr				
	Sales of Goods @18% 15,864.00 Cr				
	CGST 1,427.76 Cr				
	SGST 1,427.76 Cr				
	Being debited to Serene constructions LLP towards sales of carpendtry salwood against bill no.4809 dt-27/2/19, po no.56943 dt -26/2/19				
	By **(as per details)**	**Sales**	4810		0.44
	Nilgiri Estates 42,260.96 Dr				
	Sales of Goods @18% 35,814.00 Cr				
	CGST 3,223.26 Cr				
	SGST 3,223.26 Cr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4810 dt-27/2/19, po no.56163 dt -28/1/19.				
	To **(as per details)**	**Sales**	4811	0.34	
	Nilgiri Estates 29,471.00 Dr				
	Sales of Goods @18% 24,975.72 Cr				
	CGST 2,247.81 Cr				
	SGST 2,247.81 Cr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4811 dt-27/2/19, pono.56189 dt -28/1/19				
	Carried Over			246.85	271.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			246.85	271.47
28-Feb-19	By **(as per details)**	**Sales**	4812		0.22
	Nilgiri Estates 9,824.00 Dr				
	Sales of Goods @18% 8,325.24 Cr				
	SGST 749.27 Cr				
	CGST 749.27 Cr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4812 dt-27/2/19, po no.56164 dt -28/1/19				
	To **(as per details)**	**Sales**	4813	0.12	
	B & C Estates 6,117.00 Dr				
	Sales of Goods @18% 5,184.00 Cr				
	CGST 466.56 Cr				
	SGST 466.56 Cr				
	Being debited to BNC Estates towards sales of plumbing material against bill no.4813 dt-27/2/19, po no.56692 dt-23/1/19				
	To **(as per details)**	**Sales**	4814	0.20	
	B & C Estates 13,086.00 Dr				
	Sales of Goods @18% 11,090.00 Cr				
	SGST 998.10 Cr				
	CGST 998.10 Cr				
	Being debited to BNC Estates towards sales of plumbing material against bill no.4814 dt-27/2/19, po no.56557 dt-11/2/19				
	By **(as per details)**	**Sales**	4815		0.28
	B & C Estates 1,303.00 Dr				
	Sales of Goods @18% 1,104.00 Cr				
	CGST 99.36 Cr				
	SGST 99.36 Cr				
	Being debited to BNC Estates towards sales of chemical material against bill no.4815 dt-27/2/19, po no.56882 dt-20/2/19				
	By **(as per details)**	**Sales**	4816		0.28
	B & C Estates 371.98 Dr				
	Sales of Goods @18% 315.00 Cr				
	CGST 28.35 Cr				
	SGST 28.35 Cr				
	Being debited to BNC Estates towards sale of Paints against billno.4816 dt-27/2/19, po no.56836 dt-20/2/19				
	Carried Over			247.17	272.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			247.17	272.25
28-Feb-19	By **(as per details)**	**Sales**	4818		0.50
	B & C Estates 6,815.00 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	SGST 519.75 Cr				
	CGST 519.75 Cr				
	Being debited to BNC Estates towards sale of plumbing material against billno.4818 dt-27/2/19, po no.56881 dt-29/2/19,				
	To **(as per details)**	**Sales**	4820	0.46	
	B & C Estates 21,626.00 Dr				
	Sales of Goods @18% 18,327.50 Cr				
	SGST 1,649.48 Cr				
	CGST 1,649.48 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4820 dt-27/2/19, po no.56849 dt-20/2/19.				
	To **(as per details)**	**Sales**	4821	0.16	
	B & C Estates 8,328.98 Dr				
	Sales of Goods @18% 7,058.60 Cr				
	CGST 635.27 Cr				
	SGST 635.27 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4821 dt-27/2/19, po no.56876 dt-22/2/19.				
	By **(as per details)**	**Sales**	4822		0.30
	B & C Estates 372.00 Dr				
	Sales of Goods @18% 315.00 Cr				
	SGST 28.35 Cr				
	CGST 28.35 Cr				
	Being debited to BNC Estates towards sale of paints black oxide powder against billno. 4822 dt-27/2 /19, po no.56323 dt-2/2/19				
	By **(as per details)**	**Sales**	4823		0.40
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being debited to BNC Estates towards sale of paints janata paste against billno. 4823 dt-27/2/19, po no.56308 dt-1/2/19				
	Carried Over			247.79	273.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			247.79	273.45
28-Feb-19	To **(as per details)**	**Sales**	4824	0.40	
	B & C Estates 3,406.02 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 2,183.40 Cr				
	CGST 196.51 Cr				
	SGST 196.51 Cr				
	Being debited to BNC Estates towards sale of plumbing & consumable material against billno. 4824 dt-27/2/19, po no.56830 dt-20 /2/19				
	To **(as per details)**	**Sales**	4826	0.48	
	B & C Estates 10,485.00 Dr				
	Sales of Goods @18% 8,886.00 Cr				
	SGST 799.74 Cr				
	CGST 799.74 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4826 dt-27/2/19, po no.56845 dt-20/2/19				
	To **(as per details)**	**Sales**	4827	0.44	
	B & C Estates 41,526.12 Dr				
	Sales of Goods @18% 35,192.00 Cr				
	CGST 3,167.28 Cr				
	SGST 3,167.28 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno.4827 dt-27/2/19, po no.56845 dt-20/2/19				
	To **(as per details)**	**Sales**	4828	0.20	
	Silver Oak Villas LLP 1,82,102.00 Dr				
	Sales of Goods @18% 1,54,323.90 Cr				
	SGST 13,889.15 Cr				
	CGST 13,889.15 Cr				
	Being debited to SOVLLP towards sale ofvitrified tiles material against billno. 4828 dt-27/2/19, po no. 55683 dt-7/1/19				
	To **(as per details)**	**Sales**	4829	0.06	
	Nilgiri Estates 9,637.00 Dr				
	Sales of Goods @18% 8,167.00 Cr				
	CGST 735.03 Cr				
	SGST 735.03 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against billno. 4829 dt-28/2/19, po no.56971 dt-27/2/19.				
	Carried Over			249.37	273.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			249.37	273.45
28-Feb-19	By **(as per details)**	**Sales**	4830		0.04
	Paramount Estates 1,39,974.00 Dr				
	Sales of Goods @18% 1,18,622.00 Cr				
	CGST 10,675.98 Cr				
	SGST 10,675.98 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware material against billno. 4830 dt-28/2/19, po no.56851 dt-20 /2/19				
	To **(as per details)**	**Sales**	4832	0.32	
	Paramount Estates 14,188.00 Dr				
	Sales of Goods @18% 12,024.00 Cr				
	CGST 1,082.16 Cr				
	SGST 1,082.16 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4832 dt-28/2 /19, po no.56927 dt-26/2/19				
	To **(as per details)**	**Sales**	4833	0.48	
	Paramount Estates 3,051.00 Dr				
	Sales of Goods @18% 2,586.00 Cr				
	SGST 232.74 Cr				
	CGST 232.74 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4833 dt-28/2 /19, po no.56609 dt-13/2/19				
	By **(as per details)**	**Sales**	4834		0.24
	Paramount Estates 3,224.00 Dr				
	Sales of Goods @18% 2,732.00 Cr				
	CGST 245.88 Cr				
	SGST 245.88 Cr				
	Being debited to Paramount Estates towards sale of electrical material against billno. 4834 dt-28/2 /19, po no.56847 dt-20/2/19				
	To **(as per details)**	**Sales**	4835	0.06	
	Vista Homes 18,194.00 Dr				
	Sales of Goods @18% 15,418.70 Cr				
	CGST 1,387.68 Cr				
	SGST 1,387.68 Cr				
	Being debited to Vista Homeds towards sale of carpentry hardware against billno. 4835 dt-28 /2/19, po no.56714 dt-18/2/19				
	Carried Over			250.23	273.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			250.23	273.73
28-Feb-19	By **(as per details)**	**Sales**	4836		0.32
	Paramount Estates 50,948.00 Dr				
	Sales of Goods @18% 43,176.00 Cr				
	CGST 3,885.84 Cr				
	SGST 3,885.84 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4836 dt-28/2 /19, po no.56926 dt-26/2/19				
	By **(as per details)**	**Sales**	4837		0.20
	Villa Orchids LLP 425.00 Dr				
	Sales of Goods @18% 360.00 Cr				
	CGST 32.40 Cr				
	SGST 32.40 Cr				
	Being debited to VOCLLP towards sale of plumbing material against billno. 4837 dt-28/2/19, po no. 56528 dt-9/2/19				
	To **(as per details)**	**Sales**	4838	0.40	
	Villa Orchids LLP 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	CGST 16.20 Cr				
	SGST 16.20 Cr				
	Being debited to VOCLLP towards sale of plumbing material against billno. 4838 dt-28/2/19, po no. 56442 dt-6/2/19				
	By **(as per details)**	**Sales**	4839		0.20
	Kadakia & Modi Housing 24,209.08 Dr				
	Sales of Goods @18% 20,516.00 Cr				
	CGST 1,846.44 Cr				
	SGST 1,846.44 Cr				
	Being debited to Kadakia & Modi Housing towards sale of electrical material against billno.4839 dt-28/2 /19, po no.56537 dt-9/2/19				
	To **(as per details)**	**Sales**	4840	0.42	
	Praveen Babu Mylaram 9,306.00 Dr				
	Sales of Goods @18% 7,886.80 Cr				
	SGST 709.81 Cr				
	CGST 709.81 Cr				
	Being debited to Praveen Babu Mylaram towards sale of painting material against billno. 4840 dt-28/2 /19, po no.56472 dt-7/2/19				
	Carried Over			251.05	274.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			251.05	274.45
28-Feb-19	To **(as per details)**	**Sales**	4841	0.48	
	Villa Orchids LLP 35,088.00 Dr				
	Sales of Goods @18% 29,736.00 Cr				
	SGST 2,676.24 Cr				
	CGST 2,676.24 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno.4841 dt-28/2/19, po no.56797 dt-19/2/19				
	By **(as per details)**	**Sales**	4843		0.30
	Greenwood Estates 10,284.00 Dr				
	Sales of Goods @18% 8,715.00 Cr				
	SGST 784.35 Cr				
	CGST 784.35 Cr				
	Being debited to Greenwood Estates towards sale of plumbing material against billno.4843 dt-28/2 /19, po no.56859 dt-21/2/19				
	By **(as per details)**	**Sales**	4844		0.08
	Vista Homes 3,684.00 Dr				
	Sales of Goods @18% 3,121.96 Cr				
	SGST 280.98 Cr				
	CGST 280.98 Cr				
	Being debited to Vista Homes towards sale of crpentry hardware material against billno. 4844 dt-28/2 /19, po no.56811 dt-19/2/19				
6-Mar-19	By **(as per details)**	**Purchase**	1313		0.14
	Shubham Enterprises 1,13,661.00 Cr				
	Purchase - @18% 96,323.00 Dr				
	CGST 8,669.07 Dr				
	SGST 8,669.07 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Conducting material against Bill NO:- 7771 dt:- 18.02.19 vide PO No:- 56764 dt:- 18.02.19				
	By **(as per details)**	**Purchase**	1315		0.01
	Patel & Company 86,022.00 Cr				
	Purchase - @18% 72,900.01 Dr				
	CGST 6,561.00 Dr				
	SGST 6,561.00 Dr				
	Being amount crredited to Patel & Co towards purchase of EWC + flush tank + Seat cover against Bill No:- 2762 dt:- 21.02.19 vide Po No:- 56575 dt:- 11.02.19				
	Carried Over			251.53	274.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			251.53	274.98
6-Mar-19	To **(as per details)**	**Purchase**	1317	0.80	
	Sri Raja Rajeshwara Traders 33,050.00 Cr **Purchase - @18%** 27,940.00 Dr **CGST** 2,514.60 Dr **SGST** 2,514.60 Dr **Transporation-Exempted** 80.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of MS Binding wire against BIll NO:- 02442 dt:- 18.02. 19 vide PO No:- 56461 dt:- 07.02. 19*				
	To **(as per details)**	**Purchase**	1318	0.40	
	Vasanth Enterprises 24,450.00 Cr **Purchase - @18%** 20,720.00 Dr **CGST** 1,864.80 Dr **SGST** 1,864.80 Dr *Being amount credited to Vasanth Enterprises towards purchase of Polyster Fibers 6mm against Bill No:- 0374 dt:- 19.02.19 vide Po No:- 56469 dt:- 07.02.19*				
	By **(as per details)**	**Purchase**	1319		0.20
	Lepakshi Tarpaulin Industries 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **CGST** 1,749.60 Dr **SGST** 1,749.60 Dr *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of :Blue Sheets against Bill NO:- 1125 dt:- 11.02.19 vide PO No:- 56483 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1322	0.20	
	Atlas Security & Safety Inc. 2,789.00 Cr **Purchase @12% State Tax** 2,490.00 Dr **CGST** 149.40 Dr **SGST** 149.40 Dr *Being amount credited to Atlas SEcurity & Safety Incl towards purchase of Safety Belts against Bill NO:- 2006 dt:- 21.02.19 vide PO NO:- 56286 dt:- 31.01.19*				
	To **(as per details)**	**Purchase**	1323	0.12	
	Sri Balaji Enterprises 2,42,509.00 Cr **Purchase - @18%** 2,05,516.00 Dr **CGST** 18,496.44 Dr **SGST** 18,496.44 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with locks & Fittings against Bill NO:- 185 dt:- 11.02.19 vide Po No:- 56431 dt:- 06.02.19*				
	Carried Over			253.05	275.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			253.05	275.18
6-Mar-19	To **(as per details)**	**Purchase**	1324	1.06	
	Sree Balaji Granites 1,24,353.00 Cr **Purchase - @18%** 1,05,383.00 Dr **CGST** 9,484.47 Dr **SGST** 9,484.47 Dr *Being amount credited to Sree Balaji Granites towards purchase of Steel Grey against Bill NO:- 00471 dt:- 21.02.19 vide Po No:- 55541 dt:- 31.12.18*				
	To **(as per details)**	**Purchase**	1325	0.12	
	Sree Balaji Granites 24,032.00 Cr **Purchase - @18%** 20,366.00 Dr **CGST** 1,832.94 Dr **SGST** 1,832.94 Dr *Being amount credited to SRee Balaji Granites towards purchase of Granites Slab's against Bill NO:- 00472 dt:- 21.02.19 vide PO No:- 55541 dt:- 31.12.18*				
	To **(as per details)**	**Sales**	4845	0.43	
	Nilgiri Estates 10,455.00 Dr **Sales of Goods @18%** 8,860.53 Cr **CGST** 797.45 Cr **SGST** 797.45 Cr *Being debited to Nilgiri Estates towards sale of carpentry sal wood against bill no.4845 dt-1/3/19, po no.56241 dt-30/1/19.*				
	To **(as per details)**	**Sales**	4846	0.10	
	Paramount Estates 12,480.98 Dr **Sales of Goods @18%** 10,577.18 Cr **CGST** 951.95 Cr **SGST** 951.95 Cr *Being debited to Paramount Estates towards sale of carpentry salwood against billno.4846 dt-1/3 /19, po no.56737 dt-18/2/19*				
	To **(as per details)**	**Sales**	4847	0.24	
	Vista Homes 198.00 Dr **Sales of Goods @18%** 168.00 Cr **CGST** 15.12 Cr **SGST** 15.12 Cr *Being debited to Vista Homes towards sale of carpentry hardware against bill no.4847 dt-1 /3/19, po no.56715 dt-18/2/19.*				
	Carried Over			255.00	275.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			255.00	275.18
6-Mar-19	By **(as per details)**	**Sales**	4848		0.50
	Vista Homes 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	SGST 308.25 Cr				
	CGST 308.25 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4848 dt-1 /3/19, po no.56536 dt-9/2/19				
	To **(as per details)**	**Sales**	4849	0.30	
	Vista Homes 454.00 Dr				
	Sales of Goods @18% 385.00 Cr				
	CGST 34.65 Cr				
	SGST 34.65 Cr				
	Being debited to Vista Homes towards sale of plastic cards against bill no.4849 dt-1/3/19, po no.56522 dt9/2/19				
	By **(as per details)**	**Sales**	4850		0.50
	Vista Homes 1,741.00 Dr				
	Sales of Goods @18% 1,475.00 Cr				
	SGST 132.75 Cr				
	CGST 132.75 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4850 dt-1 /3/19, po no.56641 dt-14/2/19				
	To **(as per details)**	**Sales**	4851	0.30	
	Vista Homes 288.00 Dr				
	Sales @ 12% 210.00 Cr				
	Sales of Goods @18% 45.00 Cr				
	CGST 16.65 Cr				
	SGST 16.65 Cr				
	Being debited to Vista Homes towards sale of stationery against bill no.4851 dt-1/3/19, po no.56409 dt-5/2/19				
	To **(as per details)**	**Sales**	4852	0.28	
	Paramount Estates 2,513.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	SGST 134.64 Cr				
	CGST 134.64 Cr				
	Being debited to Paramount Estates towards sale of gova rope against bill no.4852 dt-1/3/19, po no.56842 dt-20/2/19				
	Carried Over			255.88	276.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			255.88	276.18
6-Mar-19	By **(as per details)**	**Sales**	4853		0.32
	Paramount Estates 5,994.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 4,376.00 Cr				
	CGST 393.84 Cr				
	SGST 393.84 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware & consumables against bill no.4853 dt-1/3/19, po no.56840 dt-20/2/19				
	To **(as per details)**	**Sales**	4854	0.18	
	Vista Homes 5,547.00 Dr				
	Sales of Goods @18% 4,701.00 Cr				
	SGST 423.09 Cr				
	CGST 423.09 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4854 dt-1/3/19, po no.56848 dt-20/2/19				
	By **(as per details)**	**Sales**	4856		0.20
	Modi Realty Miryalguda LLp 543.00 Dr				
	Sales of Goods @18% 460.00 Cr				
	CGST 41.40 Cr				
	SGST 41.40 Cr				
	Being debited to Modi REalty Miryalguda towards sale of chemicals against bill no.4856 dt-1 /3/19, pono.56240 dt-30/1/19				
	To **(as per details)**	**Sales**	4857	0.24	
	Modi Realty Miryalguda LLp 26,706.00 Dr				
	Sales of Goods @18% 22,632.40 Cr				
	CGST 2,036.92 Cr				
	SGST 2,036.92 Cr				
	Being debited to AGH towards sale of carpentry doors against bill no. 4857 dt-1/3/19, po no.56812 dt-19 /2/19				
	To **(as per details)**	**Purchase**	1328	0.14	
	Ganji Venkanna & Sons 2,664.00 Cr				
	Purchase - @18% 2,257.50 Dr				
	CGST 203.18 Dr				
	SGST 203.18 Dr				
	Being amount credited to Ganji Venkanna & Sons towards purchase of OBD against Bill NO:- 4842 dt:- 18.02.19 vide PO NO:- 56485 dt:- 08.02.19				
	Carried Over			256.44	276.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			256.44	276.70
6-Mar-19	To **(as per details)**	**Purchase**	1329	0.80	
	Sri Raja Rajeshwara Traders 1,700.00 Cr **Purchase - @18%** 1,440.00 Dr **CGST** 129.60 Dr **SGST** 129.60 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI Buckets against BIll NO:- 02441 dt:- 18.02.19 vide Po No:- 56484 dt:- 07.02.19*				
	By **(as per details)**	**Sales**	4859		0.30
	Modi Realty Miryalguda LLp 4,089.00 Dr **Sales of Goods @18%** 3,465.00 Cr **SGST** 311.85 Cr **CGST** 311.85 Cr *Being debited to Modi Realty MiryalgudaLLP towards sale of plumbing material against bill no. 4859 dt-1/3/19, po no.56426 dt-6/2 /19*				
	To **(as per details)**	**Purchase**	1330	0.16	
	Sree Balaji Granites 1,19,048.00 Cr **Purchase - @18%** 1,00,888.00 Dr **CGST** 9,079.92 Dr **SGST** 9,079.92 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab's against Bill NO:- 00467 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19*				
	To **(as per details)**	**Purchase**	1331	0.52	
	Sree Balaji Granites 1,18,515.00 Cr **Purchase - @18%** 1,00,436.00 Dr **CGST** 9,039.24 Dr **SGST** 9,039.24 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab's against Bill NO:- 00468 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19*				
	To **(as per details)**	**Sales**	4860	0.22	
	Modi Realty Miryalguda LLp 13,604.00 Dr **Sales of Goods @18%** 11,529.00 Cr **CGST** 1,037.61 Cr **SGST** 1,037.61 Cr *Being debited to Modi REalty Miryalguda towards sale of carpentry hardware against bill no. 4860 dt-1/3/19, po no.55384 dt-21 /12/18*				
	Carried Over			258.14	277.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			258.14	277.00
6-Mar-19	To **(as per details)**	**Sales**	4861	0.30	
	K.Srinu 20,691.00 Dr				
	Sales of Goods @18% 17,535.00 Cr				
	CGST 1,578.15 Cr				
	SGST 1,578.15 Cr				
	Being debited to K.Srinu towards sale of paints against bill no.4861 dt-1/3/19, po no.56153 dt-25/1/19				
	By **(as per details)**	**Sales**	4862		0.08
	K.Srinu 4,418.00 Dr				
	Sales of Goods @18% 3,744.00 Cr				
	SGST 336.96 Cr				
	CGST 336.96 Cr				
	Being debited to K.Srinu towards sale of pains against bill no.4862 dt-1/3/19, po no.55918 dt-16/1/19 for AGH				
	To **(as per details)**	**Sales**	4863	0.64	
	K.Satish Kumar 2,069.08 Dr				
	Sales of Goods @18% 1,754.00 Cr				
	SGST 157.86 Cr				
	CGST 157.86 Cr				
	Being debited to K.Satish Kumar towards sale of paints against bill no.4863 dt-1/3/19, po no.55862 dt -12/1/19 for Nilgiri Estates				
	To **(as per details)**	**Sales**	4864	0.16	
	Villa Orchids LLP 31,520.00 Dr				
	Sales of Goods @18% 26,712.00 Cr				
	CGST 2,404.08 Cr				
	SGST 2,404.08 Cr				
	Being debited to Villa Orchids llp towards sale of steel against bill no.4864 dt-1/3/19, po no.55327 dt -19/12/18				
	By **(as per details)**	**Sales**	4865		0.36
	Villa Orchids LLP 1,734.00 Dr				
	Sales of Goods @18% 1,198.00 Cr				
	Sales @ Nil Rated 320.00 Cr				
	SGST 107.82 Cr				
	CGST 107.82 Cr				
	Being debited to Villa Orchids llp towards sale of consumables against bill no.4865 dt-1/3/19, po no.56891 dt-23/2/19				
	Carried Over			259.24	277.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			259.24	277.44
6-Mar-19	By **(as per details)**	**Sales**	4867		0.14
	GV Research Center Pvt Ltd 8,469.00 Dr				
	Sales of Goods @18% 7,177.00 Cr				
	SGST 645.93 Cr				
	CGST 645.93 Cr				
	Being debited to Gv REsearch Centre Pvt Ltd towards sale of electrical material against bill no. 4867 dt-1/3/19, po no.56907 dt-25 /2/19				
	By **(as per details)**	**Sales**	4868		0.16
	Villa Orchids Owners Association 2,258.00 Dr				
	Sales @ Nil Rated 403.00 Cr				
	Sales @ 12% 415.00 Cr				
	Sales of Goods @18% 1,178.00 Cr				
	CGST 130.92 Cr				
	SGST 130.92 Cr				
	Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4868 dt-1/3/19, po no.56892 dt-23 /2/19				
	To **(as per details)**	**Sales**	4870	0.10	
	GV Research Center Pvt Ltd 2,409.00 Dr				
	Sales @ 12% 2,112.00 Cr				
	Sales of Goods @18% 37.00 Cr				
	CGST 130.05 Cr				
	SGST 130.05 Cr				
	Being debited to Gv REsearch centre pvt ltd towards sale of stationery against bill no.4870 dt-1 /3/19, po no.56856 dt-21/2/19				
	By **(as per details)**	**Sales**	4871		0.20
	Kadakia & Modi Housing 897.00 Dr				
	Sales of Goods @18% 760.00 Cr				
	SGST 68.40 Cr				
	CGST 68.40 Cr				
	Being debited to Kadakia & Modi housing towards sale of carpentry hardware against bill no.4871 dt-1 /3/19, pono.56606 dt-13/2/19				
	To **(as per details)**	**Sales**	4872	0.06	
	Villa Orchids LLP 17,623.00 Dr				
	Sales of Goods @18% 14,934.80 Cr				
	SGST 1,344.13 Cr				
	CGST 1,344.13 Cr				
	Being debited to Villa Orchids LLP towards sale of carpentry hardware against bill no.4872 dt-1 /3/19, pono.56719 dt-18/2/19				
	Carried Over			259.40	277.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			259.40	277.94
6-Mar-19	By **(as per details)**	**Sales**	4873		0.20
	Kadakia & Modi Housing 41,021.02 Dr				
	Sales of Goods @18% 34,763.40 Cr				
	CGST 3,128.71 Cr				
	SGST 3,128.71 Cr				
	Being debited to Kadakia & Modi housing towards sale of steel against bill no.4873 dt-1/3/19, pono.51570 dt-3/7/18				
	To **(as per details)**	**Sales**	4875	0.20	
	Nilgiri Estates 16,095.00 Dr				
	Sales of Goods @18% 13,640.00 Cr				
	CGST 1,227.60 Cr				
	SGST 1,227.60 Cr				
	Being debited to Nilgiri Estates towards sale of electrical mterial against bill no.4875 dt-1/3/19, po no.56852 dt-21/2/19				
	By **(as per details)**	**Sales**	4876		0.50
	Nilgiri Estates 797.00 Dr				
	Sales of Goods @18% 675.00 Cr				
	SGST 60.75 Cr				
	CGST 60.75 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4876 dt-1/3/19, pono.56479 dt-7/2/19				
	By **(as per details)**	**Sales**	4877		0.08
	Nilgiri Estates 5,185.00 Dr				
	Sales of Goods @18% 4,394.00 Cr				
	CGST 395.46 Cr				
	SGST 395.46 Cr				
	Being debited to nilgiri Estates towards sale of plumbing material against bill no.4877 dt-1/3/19, pono.56857 dt-21/2/19				
	To **(as per details)**	**Sales**	4878	0.44	
	A.Basha 1,838.00 Dr				
	Sales of Goods @18% 1,558.00 Cr				
	CGST 140.22 Cr				
	SGST 140.22 Cr				
	Being debited to A.Basha towards sale of paints against bill no.4878 dt-1/3/19, pono.56680 dt-15/2/19 for nilgiri Estates				
	To **(as per details)**	**Sales**	4879	0.28	
	A.Basha 2,338.00 Dr				
	Sales of Goods @18% 1,981.60 Cr				
	SGST 178.34 Cr				
	CGST 178.34 Cr				
	Being debited to A.Basha towards sale of paints against bill no.4879 dt-1/3/19, po no.56679 dt-15/2/19				
	Carried Over			260.32	278.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			260.32	278.72
6-Mar-19	By **(as per details)**	**Sales**	4880		0.38
	Narsing Rao Mylaram 2,326.98 Dr				
	Sales of Goods @18% 1,971.70 Cr				
	SGST 177.45 Cr				
	CGST 177.45 Cr				
	Being debited to Narsing Rao Mylaram towards sale of paints against bill no.4880 dt-1/3/19, pono.56140 dt-25/1/19 for Nilgiri Estates.				
	To **(as per details)**	**Sales**	4881	0.28	
	A.Basha 2,338.00 Dr				
	Sales of Goods @18% 1,981.60 Cr				
	CGST 178.34 Cr				
	SGST 178.34 Cr				
	Being debited to A.Basha towards sale of paints against bill no.4881 dt-1/3/19, pono.56678 dt-15/2/19 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4882		0.10
	Nilgiri Estates 10,744.00 Dr				
	Sales of Goods @18% 9,105.00 Cr				
	CGST 819.45 Cr				
	SGST 819.45 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4882 dt-1/3/19, po no.56854 dt-21/2/19				
	By **(as per details)**	**Sales**	4883		0.18
	Nilgiri Estates 1,002.00 Dr				
	Sales of Goods @18% 849.00 Cr				
	CGST 76.41 Cr				
	SGST 76.41 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4883 dt-1/3/19, po no.56379 dt-4/2/19				
	By **(as per details)**	**Sales**	4884		0.44
	Nilgiri Estates 13,266.00 Dr				
	Sales of Goods @18% 11,242.00 Cr				
	CGST 1,011.78 Cr				
	SGST 1,011.78 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4884 dt-1/3/19, po no.56462 dt-7/2/19				
	Carried Over			260.60	279.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			260.60	279.82
6-Mar-19	To **(as per details)**	**Sales**	4885	0.26	
	Nilgiri Estates 1,03,435.00 Dr				
	Sales of Goods @18% 87,657.00 Cr				
	CGST 7,889.13 Cr				
	SGST 7,889.13 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4885 dt-1/3/19, pono.56702 dt-16/2/19				
	To **(as per details)**	**Sales**	4886	0.20	
	Kadakia & Modi Housing 1,168.00 Dr				
	Sales of Goods @18% 990.00 Cr				
	CGST 89.10 Cr				
	SGST 89.10 Cr				
	Being debited to Kadakia & Modi Housing towards sale of spacers against bill no.4886 dt-2/3/19, po no.56949 dt-27/2/19				
	By **(as per details)**	**Sales**	4887		0.40
	Kadakia & Modi Housing 1,735.00 Dr				
	Sales of Goods @18% 1,470.00 Cr				
	SGST 132.30 Cr				
	CGST 132.30 Cr				
	Being debited to Kadakia & Modi housing towards sale of Electrical material against bill no.4887 dt-2/3 /19, po no.55112 dt-12/12/18,				
	By **(as per details)**	**Sales**	4888		0.20
	Silver Oak Villas LLP 248.00 Dr				
	Sales of Goods @18% 210.00 Cr				
	CGST 18.90 Cr				
	SGST 18.90 Cr				
	Being debited to Silver oak villas llp towards sale of carpentry hardware against bill no.4888 dt-2 /3/19, po no.56331 dt-2/2/19				
	By **(as per details)**	**Sales**	4889		0.20
	Silver Oak Villas LLP 248.00 Dr				
	Sales of Goods @18% 210.00 Cr				
	CGST 18.90 Cr				
	SGST 18.90 Cr				
	Being debited to Silver Oak Villas llp towards sale of carpentry hardware against bill no.4889 dt-2 /3/19, po no.56597 dt-12/2/19				
	Carried Over			261.06	280.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			261.06	280.62
6-Mar-19	By **(as per details)**	**Sales**	4890		0.40
	Silver Oak Villas LLP 2,266.00 Dr				
	Sales of Goods @18% 1,920.00 Cr				
	CGST 172.80 Cr				
	SGST 172.80 Cr				
	Being debited to Silver Oak Villa llp towards sale of carpentry hardware against bill no.4890 dt-2 /3/19, po no.56918 dt-25/2/19				
	By **(as per details)**	**Sales**	4891		0.05
	Vista Homes 10,185.00 Dr				
	Sales of Goods @18% 8,631.31 Cr				
	SGST 776.82 Cr				
	CGST 776.82 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4891 dt-2 /3/19, po no.56811 dt-19/2/19				
	By **(as per details)**	**Sales**	4892		0.04
	Paramount Estates 10,873.00 Dr				
	Sales @ 12% 9,708.00 Cr				
	CGST 582.48 Cr				
	SGST 582.48 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4892 dt-2/3 /19, pono.56969 dt-27/2/19				
	By **(as per details)**	**Sales**	4893		0.10
	Paramount Estates 2,501.00 Dr				
	Sales @ 5% 144.00 Cr				
	Sales @ 12% 1,627.00 Cr				
	Sales of Goods @18% 447.00 Cr				
	CGST 141.45 Cr				
	SGST 141.45 Cr				
	Being debited to Paramount Estates towards sale of stationery against bill no.4893 Dt-2/3/19, Po. no.56972 dt-27/2/19				
	To **(as per details)**	**Sales**	4894	0.40	
	Vista Homes 802.00 Dr				
	Sales of Goods @18% 680.00 Cr				
	CGST 61.20 Cr				
	SGST 61.20 Cr				
	Being debited to Vista homes towards sale of consumables against bill no.4894 dt-2/3/19, po no.56478 dt-7/2/19				
	Carried Over			261.46	281.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			261.46	281.21
6-Mar-19	By **(as per details)** **Silver Oak Villas LLP** 248.00 Dr **Sales of Goods @18%** 210.00 Cr **CGST** 18.90 Cr **SGST** 18.90 Cr *Being debited to Silver Oak Villas llp towards sale of carpentry hardware against bill no.4895 DT-2 /3/19, PO NO.56713 dt-18/2/19*	**Sales**	4895		0.20
	By **(as per details)** **Silver Oak Villas LLP** 4,522.00 Dr **Sales of Goods @18%** 3,832.00 Cr **CGST** 344.88 Cr **SGST** 344.88 Cr *Being debited to Silver Oak Villas llp towards sale of plumbing material against bill no.4896 dt-2/3 /19, po no.56339 dt-2/2/19*	**Sales**	4896		0.24
	By **(as per details)** **B & C Estates** 2,036.00 Dr **Sales of Goods @18%** 1,725.00 Cr **SGST** 155.25 Cr **CGST** 155.25 Cr *Being debited to B & C Estates towards sale of chemicals against bill no.4897 dt-2/3/19, pono.56952 dt-27/2/19*	**Sales**	4897		0.50
	By **(as per details)** **Narsing Rao Mylaram** 5,097.94 Dr **Sales of Goods @18%** 4,320.00 Cr **CGST** 388.80 Cr **SGST** 388.80 Cr *Being debited to Narsingrao Mylaram towards sale of paints against bill no.4898 dt-2/3/19, po no.56721 dt-18/2/19 for Nilgiri Estates*	**Sales**	4898		0.34
	To **(as per details)** **A.Basha** 8,942.02 Dr **Sales of Goods @18%** 7,578.00 Cr **SGST** 682.02 Cr **CGST** 682.02 Cr *Being debited to A.Basha towards sale of paints against bill no.4899 dt-2/3/19, pono.56940 dt-26/2/19*	**Sales**	4899	0.02	
	By **(as per details)** **A.Basha** 3,927.00 Dr **Sales of Goods @18%** 3,327.60 Cr **CGST** 299.48 Cr **SGST** 299.48 Cr *Being debited to A.Basha towards sale of paints against bill no.4900 dt-2/3/19, po no.56683 dt-15/2/19*	**Sales**	4900		0.44
	Carried Over			261.48	282.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			261.48	282.93
7-Mar-19	By **(as per details)**	**Purchase**	1332		0.20
	Sri Balaji Printers 28,839.00 Cr				
	Purchase - @18% 24,440.00 Dr				
	CGST 2,199.60 Dr				
	SGST 2,199.60 Dr				
	Being credited to Sri Balaji Printers towards purchase of foam boards against bill no.289 dt-28/2/19				
	To **(as per details)**	**Sales**	4858	0.44	
	Modi Realty Miryalguda LLp 2,723.00 Dr				
	Sales of Goods @18% 2,308.00 Cr				
	SGST 207.72 Cr				
	CGST 207.72 Cr				
	Being debited to AGH towards sale of carpentry hardware against bill no.4858 dt-1/3/19, pono.56718 dt -18/2/19.				
8-Mar-19	To **(as per details)**	**Purchase**	1334	0.40	
	SR Engineering Works 7,930.00 Cr				
	Labour Charges@ 18% 6,720.00 Dr				
	CGST 604.80 Dr				
	SGST 604.80 Dr				
	Being credited to SR Engineering works towards powder coating charges against bill no.82 dt-6/3/19				
	To **(as per details)**	**Purchase**	1335	0.20	
	SR Engineering Works 21,901.00 Cr				
	Labour Charges@ 18% 18,560.00 Dr				
	CGST 1,670.40 Dr				
	SGST 1,670.40 Dr				
	Being credited to SR Engineering works towards powder coating charges against bill no.083 dt-6/3 /19				
	To **(as per details)**	**Sales**	4901	0.28	
	Praveen Babu Mylaram 2,338.00 Dr				
	Sales of Goods @18% 1,981.60 Cr				
	CGST 178.34 Cr				
	SGST 178.34 Cr				
	Being amount debited to Praveen Babu towards sales made for ACE External emulsion paints against nv NO:- 4901 dt:- 02.03.19 vide PO No:- 56676 dt:- 15.02.19 for Req No:- 47305 dt:- 13.02.19 for NE				
	Carried Over			262.80	283.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			262.80	283.13
8-Mar-19	To **(as per details)**	**Sales**	4902	0.28	
	Narsing Rao Mylaram 2,338.00 Dr				
	Sales of Goods @18% 1,981.60 Cr				
	CGST 178.34 Cr				
	SGST 178.34 Cr				
	Being amount debited to Narsing Rao M towards sales for Painting material agaisnt Inv NO:- 4902 dt:- 02.03.19 vide Po No:- 56560 dt:- 11.02.19 for Req No:- 47215 dt:- 11.02.19 for NE				
	To **(as per details)**	**Sales**	4903	0.32	
	Silver Oak Villas LLP 3,627.00 Dr				
	Sales of Goods @18% 3,074.00 Cr				
	CGST 276.66 Cr				
	SGST 276.66 Cr				
	Being amount debtied to SOVLLP towards sales made for Salwood against Inv No:- 4903 dt:- 02.03.19 vide Po No:- 55739 dt:- 09.01.19 for Req No:- 46560 dt:- 09.01.19				
	By **(as per details)**	**Sales**	4904		0.40
	Silver Oak Villas LLP 71,650.00 Dr				
	Sales of Goods @18% 60,720.00 Cr				
	CGST 5,464.80 Cr				
	SGST 5,464.80 Cr				
	Being amount debited to SOVLLP towards Sales made fro Wires against Inv NO:- 4904 dt:- 02.03. 19 vide PO No:- 57018 dt:- 01.03. 19 for Req No:- 47605 dt:- 28.02. 19				
9-Mar-19	By **(as per details)**	**Bank Payment**	BP-1		0.64
	Labour Charges@ 18% 748.00 Dr				
	SGST 67.32 Dr				
	CGST 67.32 Dr				
	TDS Payable 17-18 8.00 Cr				
	Round Off 0.64 Cr				
	Yes Bank Ltd 874.00 Cr				
	Being transfered to Mannem towards labour charges for Z Angle frames & MS grills for powder coating & material shifting in apartment				
10-Mar-19	To **Adilabad Timber Mart**	**Journal**	JV-1	0.72	
	Being rounded off				
	By **Dilpreet Hardware**	**Journal**	JV-2		1.00
	Being rounded off.				
	To **NCL ALLTEK & SECCOLOR LTD**	**Journal**	JV-3	4.00	
	Being rounded off.				
	Carried Over			268.12	285.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			268.12	285.17
10-Mar-19	By **Shreyas Services** *Being rounded off.*	**Journal**	JV-4		1.80
	To **Sri Ambe Electricals** *Being rounded off.*	**Journal**	JV-5	0.06	
	By **United Security Services** *Being rounded off.*	**Journal**	JV-6		1.40
	To Venkataramana Stationery & Binding Works *Being rounded off.*	**Journal**	JV-7	0.50	
11-Mar-19	To **(as per details)** **Vista Homes** 15,859.00 Dr **Sales of Goods @18%** 13,440.00 Cr **CGST** 1,209.60 Cr **SGST** 1,209.60 Cr *Being amount debited to VH towards sales made for MS Z Angle Tempaltes against Inv No:- 4905 dt:- 03.03.19 vide Po No:- 56514 dt:- 08.02.19 for Req No:- 47185 dt:- 08.02.19*	**Sales**	4905	0.20	
	To **(as per details)** **Silver Oak Villas LLP** 1,228.00 Dr **Sales of Goods @18%** 1,040.76 Cr **CGST** 93.67 Cr **SGST** 93.67 Cr *Being amount debited to SOVLLP towards sales mad efor Tan Brown against Inv NO:- 4906 dt:- 3.03.19 vide Po No:- 56510 dt:- 08.02.19 for Req No:- 47155*	**Sales**	4906	0.10	
	To **(as per details)** **Serene Constructions LLP** 1,214.00 Dr **Sales of Goods @18%** 1,029.00 Cr **CGST** 92.61 Cr **SGST** 92.61 Cr *Being amount debited to SCLLP towards sales made foor Sadarali Grey against INv No:- 4907 dt:- 03. 03.19 vide Po No:- 55931 dt:- 17. 01.19 for Req No:- 46670 dt:- 14. 01.19*	**Sales**	4907	0.22	
	To **(as per details)** **East Side Residency Annojiguda LLp** 17,942.00 Dr **Sales of Goods @18%** 15,205.35 Cr **CGST** 1,368.48 Cr **SGST** 1,368.48 Cr *Being amount debited to East Side Residency Annojiguda LLP towards sales made for Steel against Inv NO:- 4908 dt:- 03.03.19 vide PO NO:- 55562 dt:- 02.01.19 for Req NO:- 45962 dt:- 10.12.19*	**Sales**	4908	0.31	
	Carried Over			269.51	288.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			269.51	288.37
11-Mar-19	By **(as per details)**	**Sales**	4909		0.51
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	CGST 1,132.30 Cr				
	SGST 1,132.30 Cr				
	Being amount debited to PMR - II towards sales made for Cement against Inv NO:- 4909 dt:- 03.03. 19 vide Po No:- \55993 dt:- 19.01. 19 for Req NO:- 46754 dt:- 18.01. 19				
	By **(as per details)**	**Sales**	4910		0.51
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	CGST 1,132.30 Cr				
	SGST 1,132.30 Cr				
	Being amount debited to PMR - II towards sales made for Cement against Inv No:- 4910 dt:- 03.03.19 vide Po No:- 55993 dt:- 19.01.19 for Req NO:- 46754 dt:- 18.01.19				
	By **(as per details)**	**Sales**	4911		0.10
	B & C Estates 69,508.00 Dr				
	Sales of Goods @18% 58,905.00 Cr				
	CGST 5,301.45 Cr				
	SGST 5,301.45 Cr				
	Being amount debited to B & C Estates towards sales made for Granite against Inv NO:- 4911 dt:- 03.03.19 vide Po NO:- 55941 dt:- 17.01.19 for Req NO:- 46624 dt:- 11.01.19				
	To **(as per details)**	**Sales**	4912	0.08	
	Nilgiri Estates 34,345.00 Dr				
	Sales of Goods @18% 29,106.00 Cr				
	CGST 2,619.54 Cr				
	SGST 2,619.54 Cr				
	Being amount debited to NE towards sales made for Granite against Inv NO:- 4912 dt:- 03.03. 19 vide PO No:- 56512 dt:- 08.02. 19 for Req No:- 47110 dt:- 05.02. 19				
	Carried Over			269.59	289.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			269.59	289.49
11-Mar-19	By **(as per details)**	**Sales**	4914		0.14
	Paramount Estates 22,105.00 Dr				
	Sales of Goods @18% 18,732.94 Cr				
	CGST 1,685.96 Cr				
	SGST 1,685.96 Cr				
	Being amount debited to PMR - II towards sales made for Black granites against Inv NO:- 4914 dt:_ 03.03.19 vide Po No:- 56282 dt:- 31.01.19 for Req NO:- 46870 dt:- 23.01.19				
	To **(as per details)**	**Sales**	4916	0.40	
	Greenwood Estates 24,284.00 Dr				
	Sales of Goods @18% 20,580.00 Cr				
	CGST 1,852.20 Cr				
	SGST 1,852.20 Cr				
	Being amount debited to GEW towards sales made fro Sanitary material against Inv No:- 4916 dt:_ 03.03.19 vide Po NO:- 56855 dt:- 21.02.19 for Req NO:- 47436 dt:- 19.2.19				
	By **(as per details)**	**Sales**	4917		0.76
	Villa Orchids LLP 47,812.00 Dr				
	Sales of Goods @18% 40,518.00 Cr				
	CGST 3,646.62 Cr				
	SGST 3,646.62 Cr				
	Being amount debited to VOCLLP towards sales made for Electrical conducting material against Inv nO: - 4917 dt:- 03.03.19 vide Po No:- 56846 dt:- 20.02.19 for Req NO:- 47444 dt:- 19.02.19				
	To **(as per details)**	**Sales**	4918	0.28	
	Kadakia & Modi Housing 26,309.00 Dr				
	Sales of Goods @18% 22,296.00 Cr				
	CGST 2,006.64 Cr				
	SGST 2,006.64 Cr				
	Being amount debited to KNM towards sales made for CP Sanitary material against Inv No:- 4918 dt:- 03.03.19 vide PO No:- 56613 dt:- 13.02.19 for Req No:- 47273 dt:- 12.02.19				
	Carried Over			270.27	290.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			270.27	290.39
11-Mar-19	To **(as per details)**	**Sales**	4919	0.16	
	Villa Orchids LLP 9,690.00 Dr				
	Sales of Goods @18% 8,212.00 Cr				
	CGST 739.08 Cr				
	SGST 739.08 Cr				
	Being amount debited to VOCLLP towards sales made for Wires against Inv No:-m 4919 dt;- 03.03. 19 vide Po NO:- 56366 dt:- 04.02. 19 for Req NO:- 47054 dt:- 01.02. 19				
	To **(as per details)**	**Sales**	4920	0.12	
	GV Research Center Pvt Ltd 719.00 Dr				
	Sales @ 12% 532.50 Cr				
	CGST 31.95 Cr				
	SGST 31.95 Cr				
	Sales of Goods @18% 104.00 Cr				
	CGST 9.36 Cr				
	SGST 9.36 Cr				
	Being amount debited to GVRC towards sales made for Stationery material against Bill NO:- 4920 dt:- 03.03.19 vide Po No:- 56856 dt:- 21.020.19 for Req No:- 47449				
	To **(as per details)**	**Sales**	4921	0.48	
	G.Narendra Babu Yadav 8,791.00 Dr				
	Sales of Goods @18% 7,450.40 Cr				
	CGST 670.54 Cr				
	SGST 670.54 Cr				
	Being amount debited to G Narendra Babu towards sales made for Painting material against Inv NO:- 4921 dt:- 02.02.19 vide Po No:- 56341 dt:- 02.02.19 for Req No:- 47057 dt;- 02.02.19				
	By **(as per details)**	**Sales**	4922		0.36
	Narsing Rao Mylaram 4,166.00 Dr				
	Sales of Goods @18% 3,530.20 Cr				
	CGST 317.72 Cr				
	SGST 317.72 Cr				
	Being amount debited to Narsing Rao M towards sales made for PAinting material against Inv NO:- 4922 dt:- 03.03.19 vide Po No:- 56720 dt:_ 18.02.19 for Req NO:- 47381 dt:- 18.02.19				
	Carried Over			271.03	290.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			271.03	290.75
11-Mar-19	By **(as per details)**	**Sales**	4923		0.28
	Praveen Babu Mylaram 4,177.00 Dr				
	Sales of Goods @18% 3,539.60 Cr				
	CGST 318.56 Cr				
	SGST 318.56 Cr				
	Being amount debited to Praveen Babu M towards sales made for Painting material against Inv No:- 4923 dt:- 03.03.19 vide PO No:- 56675 dt:- 15.02.19 for Req No:- 47304 dt:- 13.02.19 for NE				
	To **(as per details)**	**Sales**	4924	0.44	
	B & C Estates 2,251.00 Dr				
	Sales of Goods @18% 1,908.00 Cr				
	CGST 171.72 Cr				
	SGST 171.72 Cr				
	Being amount debited to B & C Estates towards sales made for spacers against Inv No:- 4924 dt:- 03.03.19 vide Po No:- 56774 dt:- 19.02.19 for Req NO:- 47371 dt:- 16.02.19				
	By **(as per details)**	**Sales**	4925		0.40
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv No:- 4925 dt:- 03.03.19 vide for Po NO:- 56868 dt:- 21.02.19 for Req NO:- 47479 dt:- 21.02.19				
	By **(as per details)**	**Sales**	4926		0.20
	B & C Estates 15,116.00 Dr				
	Sales of Goods @18% 12,810.00 Cr				
	CGST 1,152.90 Cr				
	SGST 1,152.90 Cr				
	Being amount debited to B & C Estates towards sales made for PVC Loft Tank against Iinv NO:- 4926 dt:- 03.03.19 vide PO No:- 56081 dt:- 23.01.19 for Req NO:- 46824 dt:- 22.01.19				
	Carried Over			271.47	291.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			271.47	291.63
11-Mar-19	To **(as per details)**	**Sales**	4927	0.06	
	B & C Estates 3,774.00 Dr				
	Sales of Goods @18% 2,646.00 Cr				
	Sales @ 28% 509.20 Cr				
	CGST 309.43 Cr				
	SGST 309.43 Cr				
	Being amount debited to B & C Estates towards sales made for Wall care putti against Inv NO:- 4927 dt:- 03.03.19 vide PO No:- 56837 dt:- 20.02.18 for Req No:- 47434 dt:- 19.02.19				
	To **(as per details)**	**Sales**	4930	0.01	
	Serene Constructions LLP 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.63 Cr				
	SGST 12,637.63 Cr				
	Being amount debited to SCLLP towards sales made for Cement against Inv NO:- 4930 dt:- 03.03.19 vide Po No:- 56618 dt:- 13.02.19 for Req No:- 47261 dt:- 12.02.19				
	To **(as per details)**	**Sales**	4931	0.01	
	Nilgiri Estates 94,536.00 Dr				
	Sales @ 28% 73,856.25 Cr				
	SGST 10,339.88 Cr				
	CGST 10,339.88 Cr				
	Being amount debited to NE towards sales made for Cement against Inv NO:- 4931 dt:- 03.03.19 vide Po No:- 56685 dt:- 15.02.19 for Req NO:- 47327 dt:- 14.02.19				
	By **(as per details)**	**Sales**	4933		0.21
	Modi Realty Miryalguda LLp 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	CGST 10,061.49 Cr				
	SGST 10,061.49 Cr				
	Being amount debited to MRMLLP towards sales made for Cement against Inv No:- 4933 dt:- 03.03.19 vide PO No:- 55626 dt:- 04.01.19 for Req NO:- 46367 dt:- 31.12.18				
	Carried Over			271.55	291.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			271.55	291.84
11-Mar-19	To **(as per details)**	**Sales**	4934	0.10	
	Kadakia & Modi Housing 9,021.00 Dr				
	Sales of Goods @18% 7,645.00 Cr				
	CGST 688.05 Cr				
	SGST 688.05 Cr				
	Being amount debited to KNM towards sales made for CP Material against Inv NO:- 49354 dt: - 04.03.19 vide PO No:- 56621 dt:- 13.02.19 for Req No:- 47273 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4935		0.38
	Kadakia & Modi Housing 22,667.00 Dr				
	Sales of Goods @18% 19,209.00 Cr				
	CGST 1,728.81 Cr				
	SGST 1,728.81 Cr				
	Being amount debited to KNM towards sales made for Plumbing PVC Material against Inv No:- 4935 dt:- 04.03.19 vide PO No:- 56862 dt:- 21.02.19 for Req NO:- 47430 ddt:- 19.02.19				
	By **(as per details)**	**Sales**	4936		0.12
	Kadakia & Modi Housing 38,723.00 Dr				
	Sales of Goods @18% 32,816.00 Cr				
	CGST 2,953.44 Cr				
	SGST 2,953.44 Cr				
	Being amount debited to KNM towards sales made for Plumbing Sanitary Material against Inv No:_ 4936 dt:- 04.03.19 vide Po No:- 56610 dt:- 47272 dt:- 12.02.19				
	To **(as per details)**	**Sales**	4937	0.20	
	B & C Estates 4,659.00 Dr				
	Sales @ 12% 4,160.00 Cr				
	CGST 249.60 Cr				
	SGST 249.60 Cr				
	Being amount debited to B & C Estates towards sales made for LED Lights against Inv No:- 4937 dt:- 04.03.19 vide PO No:- 56400 dt:- 05.02.19 for Req NO:- 47105 dt:- 05.02.19				
	Carried Over			271.85	292.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			271.85	292.34
11-Mar-19	By **(as per details)**	**Sales**	4938		0.40
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being amount debited to B & C EStates towards sales made for Janata Paste against Inv NO:- 4938 dt:- 04.03.19 vide PO No:- 56831 dt:- 20.02.19 for Req No:- 47433 dt:- 19.02.19				
	To **(as per details)**	**Sales**	4939	0.16	
	B & C Estates 1,312.00 Dr				
	Sales of Goods @18% 1,112.00 Cr				
	CGST 100.08 Cr				
	SGST 100.08 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv No:- 4939 dt:- 04.03.19 vide Po No:- 56480 dt:- 07.02.19 for REq No:- 47117 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4940		0.24
	B & C Estates 184.00 Dr				
	Sales @ 12% 84.00 Cr				
	CGST 5.04 Cr				
	SGST 5.04 Cr				
	Sales of Goods @18% 76.00 Cr				
	CGST 6.84 Cr				
	SGST 6.84 Cr				
	Being amount debited to B &C Estates towards sales made for Stationery material against Inv NO: - 4940 dt;- 04.03.19 vide PO No:- 56454 dt:- 06.02.19 for Req No:- 47114 dt;_ 05.02.19				
	By **(as per details)**	**Sales**	4941		0.24
	B & C Estates 3,401.00 Dr				
	Sales of Goods @18% 2,882.00 Cr				
	CGST 259.38 Cr				
	SGST 259.38 Cr				
	Being amount debited to B & C Estates towards sales made for Bonding Agent & Rooff Stone Tile Adhersive against Inv No:- 4941 dt:- 04.03.19 vide Po No:- 56952 dt:- 27.02.19 for Req No:- 47554 dt:- 26.02.19				
	Carried Over			272.01	293.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			272.01	293.22
11-Mar-19	By **(as per details)**	**Sales**	4942		0.28
	B & C Estates 1,549.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	CGST 70.20 Cr				
	SGST 70.20 Cr				
	Sales @ 12% 561.00 Cr				
	CGST 33.66 Cr				
	SGST 33.66 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 4942 dt:- 04.03.19 vide Po No:- 56830 dt:- 20.02.19 for Req NO:- 47432 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4943		0.44
	B & C Estates 47,191.00 Dr				
	Sales of Goods @18% 39,992.00 Cr				
	CGST 3,599.28 Cr				
	SGST 3,599.28 Cr				
	Being amount debited to B & C Estates towards sales made for Electrical wires agaisnt Inv No:- 4943 dt:- 04.03.19 vide Po No:- 56886 dt:- 23.02.19 for Req No:- 47490 dt:- 22.02.19				
	By **(as per details)**	**Sales**	4944		0.50
	Nilgiri Estates 1,859.00 Dr				
	Sales of Goods @18% 1,575.00 Cr				
	CGST 141.75 Cr				
	SGST 141.75 Cr				
	Being amount debited to NE towards sales made for Fischer against Inv No:- 4944 dt:- 04.03.19 vide PO No:- 57047 dt:- 02.03.19 for Req No:- 47647 dt:- 02.03.19				
	To **(as per details)**	**Sales**	4945	0.24	
	Nilgiri Estates 25,686.00 Dr				
	Sales of Goods @18% 21,768.00 Cr				
	CGST 1,959.12 Cr				
	SGST 1,959.12 Cr				
	Being amount debited to NE towards for sales made to Electircla Conducting & Other material against Inv NO:- 4945 dt:- 04.03.19 vide PO No:- 56699 dt:- 16.02.19 for Req NO:- 47341 dt:- 15.02.19				
	Carried Over			272.25	294.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			272.25	294.44
11-Mar-19	By **(as per details)**	**Sales**	4949		0.08
	Nilgiri Estates 9,471.00 Dr				
	Sales of Goods @18% 8,026.20 Cr				
	CGST 722.36 Cr				
	SGST 722.36 Cr				
	Being amount debited to NE towards sales made for Salwood Beeding against Inv NO:- 4949 dt:- 04.03.19 vide Po No:- 56425 dt:- 06.02.19 for Req No:- 47111 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4947		0.28
	Nilgiri Estates 33,694.00 Dr				
	Sales of Goods @18% 28,554.00 Cr				
	CGST 2,569.86 Cr				
	SGST 2,569.86 Cr				
	Being amount debited Ne towards sales made for Washbasin with Pedestal, EWC with flush tanks against Inv NO:- 4947 dt:- 04.03. 19 vide PO No:- 56462 dt:- 07.02. 19 for Req No:- 41741 dt:- 06.02. 19				
	To **(as per details)**	**Sales**	4948	0.04	
	Praveen Babu Mylaram 4,165.00 Dr				
	Sales of Goods @18% 3,529.70 Cr				
	CGST 317.67 Cr				
	SGST 317.67 Cr				
	Being amount debited to Praveen babu towards sales made for Painting material against Inv NO:- 4948 dt:- 04.03.19 vide PO No:- 53870 dt:- 22.02.19 for Req No:- 47475 dt:- 20.02.19 for NE				
	By **(as per details)**	**Sales**	4950		0.40
	Nilgiri Estates 71,296.00 Dr				
	Sales of Goods @18% 60,420.00 Cr				
	CGST 5,437.80 Cr				
	SGST 5,437.80 Cr				
	Being amount debited to NE towards for sale made for Electrical Modular PLates against Inv NO:- 4950 dt:- 04.03.19 vide PO No:- 56701 dt:- 16.02.19 for Req No:- 47341 dt:- 15.02.19				
	Carried Over			272.29	295.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			272.29	295.20
11-Mar-19	By **(as per details)**	**Sales**	4951		0.20
	Vista Homes 83,674.00 Dr				
	Sales of Goods @18% 70,910.00 Cr				
	CGST 6,381.90 Cr				
	SGST 6,381.90 Cr				
	Being amount debited to VH towards sales made for Washbasin with pedestal & EWC with flush tanks agaisnt Inv No:- 4951 dt:- 04.03.19 vide Po No:- 56085 dt:- 23.01.19 for Req No:- 46835 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4952		0.34
	Vista Homes 6,865.00 Dr				
	Sales of Goods @18% 5,817.50 Cr				
	CGST 523.58 Cr				
	SGST 523.58 Cr				
	Being amount debited to VH towards sales made for Carpentary hardware material against Inv No:- 4952 dt:- 04.03.19 vide PO No:- 56992 dt:- 28.02.19 for Req No:- 47552 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4953		0.20
	Vista Homes 5,086.00 Dr				
	Sales of Goods @18% 4,310.00 Cr				
	CGST 387.90 Cr				
	SGST 387.90 Cr				
	Being amount debited to VH towards sales made for Wall Hung and Washbasin rag bolts against Inv No:- 4953 dt:- 04.03.19 vide Po No:- 56085 dt:- 23.01.19 for Req No:- 46835 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4954		0.40
	Jyothiram Gaikwad 12,810.00 Dr				
	Sales of Goods @18% 10,855.60 Cr				
	SGST 977.00 Cr				
	CGST 977.00 Cr				
	Being amount debited to Jyothiram Gaikwad towards sales made for Lappam against Inv No:- 4954 dt:- 04.03.19 vide PO No:_ 57030 dt;- 02.03.19 for Req No:- 47628 dt:- 01.03.19 for SOVLLP				
	Carried Over			272.29	296.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			272.29	296.34
11-Mar-19	By **(as per details)**	**Sales**	4955		0.12
	Vista Homes 1,287.00 Dr				
	Sales @ 12% 87.00 Cr				
	CGST 5.22 Cr				
	SGST 5.22 Cr				
	Sales of Goods @18% 1,008.00 Cr				
	CGST 90.72 Cr				
	SGST 90.72 Cr				
	Being amount debited to VH towards sales made for Stationery material against Inv No:- 4955 dt:- 04.03.19 vide Po No:- 56974 dt:- 27.02.19 for Req No:- 47553 dt:- 26.02.19				
	To **(as per details)**	**Sales**	4956	0.26	
	Paramount Estates 2,168.00 Dr				
	Sales of Goods @18% 1,837.50 Cr				
	CGST 165.38 Cr				
	SGST 165.38 Cr				
	Being amount debited to PMR - II towards sales made for PVC Round covers against Inv No:- 4956 dt:- 04.03.19 vide Po No:- 20.02.19 for Req No:- 47402 dt:- 18.02.19				
	By **(as per details)**	**Sales**	4958		8.80
	Modi Farm House Hyderabad LLP 132.00 Dr				
	Sales of Goods @18% 112.00 Cr				
	CGST 5.60 Cr				
	SGST 5.60 Cr				
	being amount debited to MFHLLP towards sales made for Measuring Tapes against Inv No:- 4958 dt:_ 06.03.19 vide Po No:- 56705 dt:- 16.02.19 for Req NO:- 47363 dt:- 16.02.19				
	By **(as per details)**	**Sales**	4959		0.50
	Serene Constructions LLP 2,567.00 Dr				
	Sales of Goods @18% 2,175.00 Cr				
	CGST 195.75 Cr				
	SGST 195.75 Cr				
	Being amount debited to SCLLP towards sales made for Chicken Mesh against Inv No:- 4959 dt:- 06.03.19 vide Po No:- 56922 dt:- 26.02.19 for Req NO:- 47518 dt:- 25.02.19				
	Carried Over			272.55	305.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			272.55	305.76
11-Mar-19	By **(as per details)**	**Sales**	4960		0.12
	Serene Constructions LLP **403.00 Dr**				
	Sales @ 12% **174.00 Cr**				
	CGST **10.44 Cr**				
	SGST **10.44 Cr**				
	Sales @ Nil Rated **208.00 Cr**				
	Being amount debited to SCLLP towards sales made to SCLLP for Staionery material against Inv NO:- 4960 dt:- 06.03.19 vide PO No:- 56640 dt:- 14.02.19 for Req NO:- 47265 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4961		0.12
	Serene Constructions LLP **2,261.00 Dr**				
	Sales of Goods @18% **1,916.00 Cr**				
	CGST **172.44 Cr**				
	SGST **172.44 Cr**				
	Being amount debited to SCLLP towards sales made for PVC Water tank against Inv no:- 4961 dt:- 06. 03.19 vide Po No:- 56266 dt:- 31. 01.19 for Req No:- 46961 dt:- 28. 01.19				
	By **(as per details)**	**Sales**	4962		0.40
	K.Satish Kumar **968.00 Dr**				
	Sales of Goods @18% **820.00 Cr**				
	CGST **73.80 Cr**				
	SGST **73.80 Cr**				
	Being amount debited to K Satish Kumar towards sales made for Enamel painting material against Inv NO:- 4962 dt:- 06.03.19 vide Po No:- 57032 dt:- 02.03.19 for Req NO:- 47639 dt:- 01.03.19 for serene farms				
	By **(as per details)**	**Sales**	4963		0.50
	B & C Estates **4,042.00 Dr**				
	Sales of Goods @18% **3,425.00 Cr**				
	CGST **308.25 Cr**				
	SGST **308.25 Cr**				
	Being amount debited to B & C Estates towards for Armor Board against Inv No:- 4963 dt:- 06.03.19 vide Po No:- 56775 dt:- 19.02.19 for Req No:- 47374 dt:- 16.02.19				
	Carried Over			272.55	306.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			272.55	306.90
11-Mar-19	To **(as per details)**	**Sales**	4964	0.07	
	Vista Homes 12,411.00 Dr				
	Sales of Goods @18% 10,517.85 Cr				
	CGST 946.61 Cr				
	SGST 946.61 Cr				
	Being amount debited to VH towards sales made for Binding wire against Inv NO:- 4964 dt:- 06. 03.19 vide Po No:- 56811 dt:- 19. 02.19 for Req NO:- 47356 dt:- 16. 02.19				
	To **(as per details)**	**Sales**	4965	0.31	
	Vista Homes 41,894.00 Dr				
	Sales of Goods @18% 35,503.65 Cr				
	CGST 3,195.33 Cr				
	SGST 3,195.33 Cr				
	Being amount debited to VH towards sales made for Salwood against Inv No:- 4965 dt:- 06.03. 019 vide PO No:- 55641 dt:- 05.01. 19 for Req NO:- 46453 dt:- 04.01. 19				
	To **(as per details)**	**Sales**	4966	0.16	
	Silver Oak Villas LLP 18,776.00 Dr				
	Sales of Goods @18% 15,912.00 Cr				
	CGST 1,432.08 Cr				
	SGST 1,432.08 Cr				
	Being amount debited to SOVLLP towards sales made for Salwood against Inv No:- 4966 dt:- 06.03.19 against vide PO No:- 55740 dt:- 09.01.19 for Req No:- 46549 dt:- 09.01.19				
	To **(as per details)**	**Credit Note**	38	0.14	
	Villa at Silver Creek Owners Accociations 10,239.00 Cr				
	Sales of Goods @18% 8,677.00 Dr				
	CGST 780.93 Dr				
	SGST 780.93 Dr				
	Being credit note passed to Villa at silver creek owners association towards bill wrongly made on 11/9 /18 of bill no.2485 po no.52735 dt -20/8/18				
	By **(as per details)**	**Sales**	2485		0.14
	Vista Homes 10,239.00 Dr				
	Sales of Goods @18% 8,677.00 Cr				
	CGST 780.93 Cr				
	SGST 780.93 Cr				
	Being debited to vista Homes towards sale of plumbing material against bill no.2485 dt-11/3/19, pono.52735 dt-20/8/18, req no. 43964				
	Carried Over			273.23	307.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			273.23	307.04
12-Mar-19	To **(as per details)**	**Purchase**	1337	1.00	
	Noor Impex Pvt Ltd 93,184.00 Cr				
	Purchase - @18% 76,850.00 Dr				
	CGST 6,916.50 Dr				
	SGST 6,916.50 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:-258 dt:- 25.02.19 against Vide Po No:- 55767 dt:- 10.01.19				
	To **(as per details)**	**Purchase**	1338	0.20	
	Noor Impex Pvt Ltd 44,933.00 Cr				
	Purchase - @18% 35,960.00 Dr				
	CGST 3,236.40 Dr				
	SGST 3,236.40 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 256 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19				
	To **(as per details)**	**Purchase**	1339	0.80	
	Noor Impex Pvt Ltd 66,150.00 Cr				
	Purchase - @18% 53,940.00 Dr				
	CGST 4,854.60 Dr				
	SGST 4,854.60 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 257 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19				
	By **(as per details)**	**Purchase**	1342		0.44
	Maha Lakshmi Traders 21,721.00 Cr				
	Purchase - @18% 18,408.00 Dr				
	CGST 1,656.72 Dr				
	SGST 1,656.72 Dr				
	Being amount credited to Maha Lakshmi Traders towards purchase of Flush Tank against Inv No:- 2918 dt:- 13.02.19 vide Po No:- 56602 dt:- 12.02.19				
	To **(as per details)**	**Purchase**	1343	0.24	
	NCL ALLTEK & SECCOLOR LTD 70,149.00 Cr				
	Purchase - @18% 59,448.10 Dr				
	CGST 5,350.33 Dr				
	SGST 5,350.33 Dr				
	Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000006877 dt:- 26.02. 19 vide Po No:- 56872 dt:- 25.02. 19				
	Carried Over			275.47	307.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			275.47	307.48
12-Mar-19	To **(as per details)** **Silver Oak Villas LLP** 23,281.00 Dr **Sales of Goods @18%** 19,730.00 Cr **CGST** 1,775.70 Cr **SGST** 1,775.70 Cr *Being amount debited to SOVLLP towards sales made for Electricla Conducting & Other material against Inv NO:- 4968 dt:- 06.03. 19 vide Po No:- 57040 dt:- 02.03. 19 for Req NO:- 47604 dt;_ 28.02. 19*	**Sales**	4968	0.40	
	By **(as per details)** **Paramount Estates** 4,234.00 Dr **Sales of Goods @18%** 3,588.00 Cr **SGST** 322.92 Cr **CGST** 322.92 Cr *Being amount debited to PMR - II towards sales made for Washbasin with Pedestal against Inv No:- 4969 dt:- 06.03.19 vide PO No:- 56609 dt:- 13.02.19 for Req NO:- 47253 dt:- 12.02.19*	**Sales**	4969		0.16
	To **(as per details)** **K.Satish Kumar** 5,404.00 Dr **Sales of Goods @18%** 4,579.68 Cr **CGST** 412.17 Cr **SGST** 412.17 Cr *Being amount debited to K Satish kumar towards sales made for Painting material against Inv No:- 4970 dt:- 07.03.19 vide PO No:- 57029 dt:- 02.03.19 for Req NO:- 47635 dt:- 01.03.19 rampally*	**Sales**	4970	0.02	
	To **(as per details)** **Nilgiri Estates** 19,512.00 Dr **Sales of Goods @18%** 16,536.00 Cr **CGST** 1,488.24 Cr **SGST** 1,488.24 Cr *Being debited to Nilgiri Estates towards sale of Equipment against bill no.4971 dt-7/3/19, po no.57046 dt-2/3/19*	**Sales**	4971	0.48	
	Carried Over			276.37	307.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			276.37	307.64
12-Mar-19	To **(as per details)**	**Sales**	4972	0.22	
	Villa Orchids LLP 1,082.00 Dr				
	Sales @ Nil Rated 49.80 Cr				
	Sales @ 12% 607.00 Cr				
	Sales of Goods @18% 298.80 Cr				
	SGST 63.31 Cr				
	CGST 63.31 Cr				
	Being debited to VOCLLP towards sale of consumable against bill no 4972 dt-7/3/19, po no.56973 dt-27 /2/19				
	By **(as per details)**	**Sales**	4973		0.12
	Villa Orchids LLP 279.00 Dr				
	Sales @ 12% 249.00 Cr				
	CGST 14.94 Cr				
	SGST 14.94 Cr				
	Being debited to VOCLLP towards sale of consumables against bill no.4973 dt-7/3/19, po no.56891 dt -23/2/19.				
	To **(as per details)**	**Sales**	4974	0.47	
	G.Narendra Babu Yadav 8,705.98 Dr				
	Sales of Goods @18% 7,378.35 Cr				
	SGST 664.05 Cr				
	CGST 664.05 Cr				
	Being debited to G.Narendra babu yadav towards sale of lappam & wall care putti against bill no.4974 dt-7/3/19, po no.57081 dt-6/3/19				
	To **(as per details)**	**Sales**	4975	0.46	
	Villa Orchids LLP 5,719.00 Dr				
	Sales of Goods @18% 4,847.00 Cr				
	CGST 436.23 Cr				
	SGST 436.23 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.4975 dt-7/3/19, po no.56994 dt-28/2/19				
	By **(as per details)**	**Sales**	4976		0.50
	Villa Orchids LLP 4,868.00 Dr				
	Sales of Goods @18% 4,125.00 Cr				
	SGST 371.25 Cr				
	CGST 371.25 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against billn o.4976 dt-7/3/19, po no.56924 dt-26/2/19				
	Carried Over			277.52	308.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			277.52	308.26
12-Mar-19	By **(as per details)**	**Sales**	4978		0.20
	Villa Orchids LLP 1,723.00 Dr				
	Sales of Goods @18% 1,460.00 Cr				
	SGST 131.40 Cr				
	CGST 131.40 Cr				
	Being debited to VOCLLP towards sale of Electrical & plumbing material against bil no.4978 dt-7/3 /19, po no.56846 dt-20/2/19				
	By **(as per details)**	**Sales**	4979		0.82
	Villa Orchids LLP 93,473.82 Dr				
	Sales of Goods @18% 79,214.40 Cr				
	CGST 7,129.30 Cr				
	SGST 7,129.30 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware against billno.979 dt-7/3/19, pono.56964 dt -27/2/19				
	To **(as per details)**	**Sales**	4980	0.07	
	B & C Estates 29,643.00 Dr				
	Sales of Goods @18% 25,121.25 Cr				
	CGST 2,260.91 Cr				
	SGST 2,260.91 Cr				
	Being debited to B & C Estates towards sale of stone granite against bill no.4980 dt-7/3/19, po no.55941 dt-17/1/19				
	To **(as per details)**	**Sales**	4982	0.22	
	Silver Oak Villas LLP 1,06,666.00 Dr				
	Sales of Goods @18% 90,395.10 Cr				
	CGST 8,135.56 Cr				
	SGST 8,135.56 Cr				
	Being debited to Silver Oak villas LLP towards sale of Carpentry doors against billn o.4982 dt-7/3 /19, po no.57035 dt-2/3/19				
	By **(as per details)**	**Sales**	4983		0.47
	Nilgiri Estates 24,918.00 Dr				
	Sales of Goods @18% 21,116.55 Cr				
	SGST 1,900.49 Cr				
	CGST 1,900.49 Cr				
	Being debited to Nilgiri Estates towards sale of granite against bill no.4983 dt-7/3/19, po no.55603 dt -3/1/19				
	Carried Over			277.81	309.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			277.81	309.75
12-Mar-19	To **(as per details)**	**Sales**	4984	0.20	
	Paramount Estates 39,529.98 Dr				
	Sales of Goods @18% 33,500.16 Cr				
	CGST 3,015.01 Cr				
	SGST 3,015.01 Cr				
	Being debited to Paramount Estates towards sale of tiles against billn o.4984 dt-8/3/19, po no.56633 dt-13/2/19				
	To **(as per details)**	**Sales**	4985	0.40	
	Nilgiri Estates 7,137.00 Dr				
	Sales of Goods @18% 6,048.64 Cr				
	CGST 544.38 Cr				
	SGST 544.38 Cr				
	Being debited to Nilgiri Estates towards sale of Tiles against billn o.4985 dt-8/3/19, po no.15/2/19				
	By **(as per details)**	**Sales**	4986		0.40
	Modi Realty Miryalguda LLp 11,530.04 Dr				
	Sales of Goods @18% 9,770.88 Cr				
	CGST 879.38 Cr				
	SGST 879.38 Cr				
	Being debited to AGH towards sale of tiles against bill no.4986 dt-8/3 /19, po no.56149 dt-25/1/19				
	By **(as per details)**	**Sales**	4987		0.20
	Modi Realty Miryalguda LLp 661.00 Dr				
	Sales of Goods @18% 560.00 Cr				
	CGST 50.40 Cr				
	SGST 50.40 Cr				
	Being debited to Modi REalty Miryalguda towards sale of measuring tape against bill no.4987 dt-8/3/19, pono.57058 dt-4/3/19				
	By **(as per details)**	**Sales**	4988		0.40
	Modi Realty Miryalguda LLp 27,695.00 Dr				
	Sales of Goods @18% 23,470.00 Cr				
	CGST 2,112.30 Cr				
	SGST 2,112.30 Cr				
	Being debited to Modi realty miryalguda towards sale of plumbing & electrical material against bill no.4988 dt-8/3/19, pono.57045 dt-2/3/19				
	By **(as per details)**	**Sales**	4989		0.42
	B & C Estates 6,468.00 Dr				
	Sales of Goods @18% 5,481.00 Cr				
	SGST 493.29 Cr				
	CGST 493.29 Cr				
	Being debited toB & C Estates towards sale of electrical material against bill no.4989 dt-8/3/19, po no.56886 dt-23/2/19				
	Carried Over			278.41	311.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			278.41	311.17
12-Mar-19	To **(as per details)**	**Sales**	4990	0.40	
	Nilgiri Estates 7,137.00 Dr				
	Sales of Goods @18% 6,048.64 Cr				
	SGST 544.38 Cr				
	CGST 544.38 Cr				
	Being debited to Nilgiri Estates towards sale of Tiles against billno. 4990 dt-8/3/19, pono.56763 dt-8/2 /19				
	To **(as per details)**	**Sales**	4991	0.50	
	Modi Realty Miryalguda LLp 1,68,687.00 Dr				
	Sales of Goods @18% 1,42,955.50 Cr				
	CGST 12,866.00 Cr				
	SGST 12,866.00 Cr				
	Being debited to Modi Realty Miryalguda towards sale of Carpentry hardware against bill no. 4991 dt-8/3/19, pono.57094 dt-6/3 /19.				
	To **(as per details)**	**Sales**	4992	0.36	
	Modi Realty Miryalguda LLp 11,071.00 Dr				
	Sales of Goods @18% 9,382.50 Cr				
	SGST 844.43 Cr				
	CGST 844.43 Cr				
	Being debited to Modi REalty Miryalguda towards sale of Carpentry sal wood against bill no. 4992 dt-8/3/19, po no.55384 dt-21 /12/18				
	By **(as per details)**	**Sales**	4993		0.10
	Modi Realty Miryalguda LLp 8,553.00 Dr				
	Sales @ 12% 1,215.00 Cr				
	Sales of Goods @18% 6,095.00 Cr				
	CGST 621.45 Cr				
	SGST 621.45 Cr				
	Being debited to Modi REalty Miryalguda LLP towards sale of consumables against bill no.4993 dt-8/3/19, po no.57103 dt-6/3/19				
	To **(as per details)**	**Sales**	4994	0.04	
	Modi Realty Miryalguda LLp 2,950.00 Dr				
	Sales @ 12% 1,541.00 Cr				
	Sales of Goods @18% 984.00 Cr				
	Sales @ 5% 60.00 Cr				
	CGST 182.52 Cr				
	SGST 182.52 Cr				
	Being debited to Modi Realty Miryalguda LLP towards sale of stationery against bill no.4994 dt-8 /3/19, po no.57099 dt-6/3/19				
	Carried Over			279.71	311.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			279.71	311.27
12-Mar-19	To **(as per details)**	**Sales**	4995	0.16	
	Paramount Estates 58,660.00 Dr				
	Sales of Goods @18% 49,712.00 Cr				
	SGST 4,474.08 Cr				
	CGST 4,474.08 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4995 dt-8/3 /19, po no.56844 dt-20/2/19				
	To **(as per details)**	**Sales**	4996	0.02	
	Paramount Estates 12,613.00 Dr				
	Sales of Goods @18% 10,689.00 Cr				
	CGST 962.01 Cr				
	SGST 962.01 Cr				
	Being debited to Paramount Estates towards sale of Plumbing material against bill no.4996 dt-8/3 /19, po no.56838 dt-20/2/19				
	By **(as per details)**	**Sales**	4997		0.40
	Vista Homes 27,990.00 Dr				
	Sales of Goods @18% 23,720.00 Cr				
	SGST 2,134.80 Cr				
	CGST 2,134.80 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4997 dt-8/3/19, po no.56841 dt-20/2/19				
	To **(as per details)**	**Sales**	4998	0.16	
	Silver Oak Villas LLP 8,923.00 Dr				
	Sales of Goods @18% 7,562.00 Cr				
	SGST 680.58 Cr				
	CGST 680.58 Cr				
	Being debited to Silver Oak Villas LLP towards sale of electrcial material against billn o.4998 dt-8/3 /19, pono.57082 dt-6/3/19				
	To **(as per details)**	**Sales**	4999	0.08	
	Vista Homes 23,076.00 Dr				
	Sales of Goods @18% 19,556.00 Cr				
	CGST 1,760.04 Cr				
	SGST 1,760.04 Cr				
	Being debited to Vista Homes towards sale of carpenrty hardware against bill no.4999 dt-9 /3/19, pono.57134 dt-8/3/19				
	Carried Over			280.13	311.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			280.13	311.67
12-Mar-19	By **(as per details)**	**Sales**	5000		0.50
	Kadakia & Modi Housing 1,505.00 Dr				
	Sales of Goods @18% 1,275.00 Cr				
	CGST 114.75 Cr				
	SGST 114.75 Cr				
	Being debited to Kadakia & Modi Housing towards sale of carpentry hardware against bill no.5000 dt-9 /3/19, po no.56948 dt-27/2/19				
	To **(as per details)**	**Sales**	5001	0.12	
	Kadakia & Modi Housing 2,105.00 Dr				
	Sales of Goods @18% 1,784.00 Cr				
	CGST 160.56 Cr				
	SGST 160.56 Cr				
	eing debited to Kadakia & Modi Housing towards sale of electrical material against billn o.5001 dt-9/3 /19, po no.56946 dt-27/2/19				
	By **(as per details)**	**Sales**	5002		0.42
	Kadakia & Modi Housing 513.00 Dr				
	Sales @ Nil Rated 160.00 Cr				
	Sales of Goods @18% 298.80 Cr				
	SGST 26.89 Cr				
	CGST 26.89 Cr				
	Being debited to KNM towards sale of consumables against bill no. 5002 dt-9/3/19, pono.56947 d-27/2 /19				
	To **(as per details)**	**Sales**	5003	0.36	
	Kadakia & Modi Housing 6,909.02 Dr				
	Sales of Goods @18% 5,855.40 Cr				
	CGST 526.99 Cr				
	SGST 526.99 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5003 dt-9/3 /19, pono.56951 dt-27/2/19				
	To **(as per details)**	**Sales**	5004	0.40	
	Silver Oak Villas LLP 2,110.00 Dr				
	Sales @ Nil Rated 1,131.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.70 Cr				
	SGST 74.70 Cr				
	Being debited to Silver Oak Villas LLP towards sale of consumables against bill no.5004 dt-9/3/19, po no.57111 dt-6/3/19				
	Carried Over			281.01	312.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			281.01	312.59
12-Mar-19	By **(as per details)**	**Sales**	5005		0.08
	Silver Oak Villas LLP 15,274.00 Dr				
	Sales of Goods @18% 12,944.00 Cr				
	SGST 1,164.96 Cr				
	CGST 1,164.96 Cr				
	Being debited to Silver Oak Villas LLP towards sale of plumbing & hardware against bill no.5005 dt-9 /3/19, pono.56337 dt-2/2/19				
	By **(as per details)**	**Sales**	5006		0.24
	Silver Oak Villas LLP 1,29,838.00 Dr				
	Sales of Goods @18% 1,10,032.00 Cr				
	CGST 9,902.88 Cr				
	SGST 9,902.88 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5006 dt-9/3/19, po no.57018 dt-1/3/19				
	To **(as per details)**	**Sales**	5007	0.40	
	Villa Orchids LLP 50,753.00 Dr				
	Sales of Goods @18% 43,011.36 Cr				
	SGST 3,871.02 Cr				
	CGST 3,871.02 Cr				
	Being debited to VOCLLP towards sale of steel against bill no.5007 dt -11/3/19, pono.56171 dt-28/1/19				
14-Mar-19	To **(as per details)**	**Purchase**	1347	0.50	
	M/S Vivid World 384.00 Cr				
	Purchase - @18% 325.00 Dr				
	CGST 29.25 Dr				
	SGST 29.25 Dr				
	Being credited amount crewdited to vivid world towards toner refilling against bill.no.1050,dtd,23/02/2019 &po.no.56983,dtd,22/02/2019.				
	To **(as per details)**	**Purchase**	1349	0.20	
	M/S Vivid World 661.00 Cr				
	Purchase - @18% 560.00 Dr				
	CGST 50.40 Dr				
	SGST 50.40 Dr				
	Being toners refill against bill.no. 1044,dtd,20/02/2019&po.no.56980, dtd,19/02/2019.				
	To **(as per details)**	**Purchase**	1351	0.16	
	Supreme Agencies 7,774.00 Cr				
	Purchase - @18% 6,588.00 Dr				
	CGST 592.92 Dr				
	SGST 592.92 Dr				
	Being purchase of armour boards against bill.no.4593,dtd,25/02/2019 &po.no.56782,dtd,19/02/2019.				
	Carried Over			282.27	312.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			282.27	312.91
14-Mar-19	To **(as per details)**	**Purchase**	1352	0.16	
	Ganesh Tube Traders 57,865.00 Cr **Purchase - @18%** 49,038.00 Dr **CGST** 4,413.42 Dr **SGST** 4,413.42 Dr *Being purchase of plumbing material against bill.no.842,dtd,20 /02/2019&po.no.56795,dtd,19/02 /2019.*				
	By **(as per details)**	**Purchase**	1354		0.28
	Ganesh Tube Traders 2,51,217.00 Cr **Purchase - @18%** 2,12,896.00 Dr **CGST** 19,160.64 Dr **SGST** 19,160.64 Dr *Being purchase of plumbing material against bill.no.841,dtd,20 /02/2019&po.no.56794,dtd,19/02 /2019.*				
	By **(as per details)**	**Purchase**	1355		0.40
	Ganesh Tube Traders 8,177.00 Cr **Purchase - @18%** 6,930.00 Dr **CGST** 623.70 Dr **SGST** 623.70 Dr *Being purchase of wall care putties against bill.no.858,dtd,26/02/2019 &po.no.56871,dtd,25/02/2019.*				
	By **(as per details)**	**Purchase**	1356		0.04
	Ganji Venkanna & Sons 3,455.00 Cr **Purchase - @18%** 2,928.00 Dr **CGST** 263.52 Dr **SGST** 263.52 Dr *Being purchase of painting material against bill.no.4958,dtd,26/02/2019 &po.no.56873,dtd,25/02/2019.*				
	By **(as per details)**	**Purchase**	1357		0.44
	Shubham Enterprises 1,130.00 Cr **Purchase - @18%** 958.00 Dr **CGST** 86.22 Dr **SGST** 86.22 Dr *Being purchase of electrical material against bill.no.7734,dtd,18 /02/2019&po.no.56549,dtd,11/02 /2019.*				
	By **(as per details)**	**Purchase**	1358		0.38
	Premier Engineering Corporation 3,51,511.00 Cr **Purchase - @18%** 2,97,891.00 Dr **CGST** 26,810.19 Dr **SGST** 26,810.19 Dr *Being purchase of electrical material against bill.no.1465,dtd,21 /02/2019&po.no.56761,dtd,18/02 /2019.*				
	Carried Over			282.43	314.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			282.43	314.45
14-Mar-19	To **(as per details)**	**Purchase**	1359	0.47	
	Sri Ambe Electricals 2,55,292.00 Cr **Purchase - @18%** 2,16,348.75 Dr **CGST** 19,471.39 Dr **SGST** 19,471.39 Dr *Being purchase of electrical material against bill.no.1554,dtd,21 /02/2019&po.no.56768,dtd,11/02 /2019.*				
	By **(as per details)**	**Purchase**	1361		0.10
	Ganesh Tube Traders 171.00 Cr **Purchase - @18%** 145.00 Dr **CGST** 13.05 Dr **SGST** 13.05 Dr *Being purchase of plumbing material against bill.no.834,dtd,16 /02/2019&po.no.56603,dtd,12/02 /2019.*				
	By **(as per details)**	**Purchase**	1363		0.20
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **SGST** 422.10 Dr *Being purchase of chemicals against bill.no.1156,dtd,16/02/2019 &po.no.56625,dtd,16/02/2019.*				
	To **(as per details)**	**Purchase**	1364	0.24	
	Cosmo Durables Pvt Ltd 38,542.00 Cr **Purchase - @18%** 32,662.50 Dr **CGST** 2,939.63 Dr **SGST** 2,939.63 Dr *Being purchase of plumbing material against bill.no.1661,dtd,16 /02/2019&po.no.56203,dtd,29/01 /2019.*				
	By **(as per details)**	**Purchase**	1367		0.10
	Ganji Venkanna & Sons 40,940.00 Cr **Purchase - @18%** 34,695.00 Dr **CGST** 3,122.55 Dr **SGST** 3,122.55 Dr *Being purchase of painting material against bill.no.4974,dtd,27/02/2019 &po.no.56126,dtd,24/01/2019.*				
	To **(as per details)**	**Purchase**	1368	0.18	
	Ganji Venkanna & Sons 13,036.00 Cr **Purchase - @18%** 11,047.30 Dr **CGST** 994.26 Dr **SGST** 994.26 Dr *Being purchase of painting material against bill.no.4919,dtd,22/02/2019 &po.no.56301,dtd,01/02/2019.*				
	Carried Over			283.32	314.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			283.32	314.85
14-Mar-19	By **(as per details)**	**Purchase**	1370		0.10
	Ganesh Tube Traders 39,170.00 Cr **Purchase - @18%** 30,995.00 Dr **Transport Charges@18%** 2,200.00 Dr **CGST** 2,987.55 Dr **SGST** 2,987.55 Dr *Being purchase of plumbing material against bill.no.760,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.*				
	To **(as per details)**	**Purchase**	1371	0.10	
	Ganesh Tube Traders 36,881.00 Cr **Purchase - @18%** 29,055.00 Dr **Transport Charges@18%** 2,200.00 Dr **CGST** 2,812.95 Dr **SGST** 2,812.95 Dr *Being purchase of plumbing material against bill.no.761,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.*				
	By **(as per details)**	**Purchase**	1372		0.26
	Reflections Electricals Pvt Ltd. 71,084.00 Cr **Purchase - @18%** 2,419.20 Dr **Purchase @12% State Tax** 5,080.00 Dr **Purchase - @18%** 53,000.00 Dr **CGST** 5,292.53 Dr **SGST** 5,292.53 Dr *Being purchase of electrical material against bill.no.2627,dtd,12 /02/2019&po.no.56548,dtd,11/02 /2019.*				
	To **(as per details)**	**Purchase**	1373	0.50	
	Praful Sanitary 11,497.00 Cr **Purchase - @18%** 8,542.80 Dr **Transport Charges@18%** 1,200.00 Dr **CGST** 876.85 Dr **SGST** 876.85 Dr *Being purchase of plumbing material against bill.no.1178,dtd,22 /02/2019&po.no.56691,dtd,16/02 /2019.*				
	By **(as per details)**	**Purchase**	1374		0.46
	Ganesh Tube Traders 26,959.00 Cr **Purchase - @18%** 22,847.00 Dr **CGST** 2,056.23 Dr **SGST** 2,056.23 Dr *Being purchase of plumbing material against bill.no.838,dtd,18 /02/2019&po.no.56574,dtd,11/02 /2019.*				
	Carried Over			283.92	315.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			283.92	315.67
14-Mar-19	To **(as per details)**	**Purchase**	1376	0.04	
	Reflections Electricals Pvt Ltd. 44,158.00 Cr **Purchase - @18%** 37,422.00 Dr **CGST** 3,367.98 Dr **SGST** 3,367.98 Dr *Being purchase of electrical material against bill.no.2752,dtd,23 /02/2019&po.no.56771,dtd,18/02 /2019.*				
	To **(as per details)**	**Purchase**	1381	0.20	
	Shubham Enterprises 6,738.00 Cr **Purchase - @18%** 5,710.00 Dr **CGST** 513.90 Dr **SGST** 513.90 Dr *Being purchase of electrical material against bill.no.7874,dtd,28. 02.2019&po.no.56764,dtd,18/02 /2019.*				
	To **(as per details)**	**Purchase**	1383	0.50	
	Shah Traders 41,507.00 Cr **Purchase - @18%** 35,175.00 Dr **CGST** 3,165.75 Dr **SGST** 3,165.75 Dr *Being purchase of steel against bill.no.3411,dtd,28.02.2019&po.no. 56976,dtd,27/02/2019.*				
	To **(as per details)**	**Purchase**	1384	0.24	
	Shah Traders 78,744.00 Cr **Purchase - @18%** 66,732.00 Dr **CGST** 6,005.88 Dr **SGST** 6,005.88 Dr *Being purchase of steel against bill.no.3288,dtd,16/02/2019&po.no. 56593,dtd,12/02/2019.*				
	By **(as per details)**	**Purchase**	1387		0.02
	Reflections Electricals Pvt Ltd. 960.00 Cr **Purchase @12% State Tax** 857.16 Dr **CGST** 51.43 Dr **SGST** 51.43 Dr *Being purchase of electrical material against bill.no.2762,dtd,25 /02/2019&po.no.56825,dtd,20/02 /2019.*				
	To **(as per details)**	**Purchase**	1389	0.10	
	Shubham Enterprises 10,921.00 Cr **Purchase - @18%** 9,255.00 Dr **CGST** 832.95 Dr **SGST** 832.95 Dr *Being purchase of electrical material against bill.no.7873,dtd,28 /02/2019&po.no.56904,dtd,25/02 /2019.*				
	Carried Over			285.00	315.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			285.00	315.69
14-Mar-19	To **(as per details)**	**Purchase**	1392	0.06	
	Ganji Venkanna & Sons 63,019.98 Cr **Purchase - @18%** 53,406.72 Dr **CGST** 4,806.60 Dr **SGST** 4,806.60 Dr *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.4237 dt-14/1/19, po no.55554 dt-2/1/19.*				
	To **(as per details)**	**Debit Note**	6	0.20	
	Ganji Venkanna & Sons 5,534.00 Dr **Purchase - @18%** 4,690.00 Cr **CGST** 422.10 Cr **SGST** 422.10 Cr *Being debited to Ganji Venkanna & Sons towards excess billed against bill no.4237 dt-14/1/19, po no.55554 dt-2/1/19.*				
	By **(as per details)**	**Purchase**	1393		0.20
	Venkataramana Stationery & Binding Works 4,752.80 Cr **Purchase @12% State Tax** 2,400.00 Dr **Purchase - @18%** 1,750.00 Dr **SGST** 301.50 Dr **CGST** 301.50 Dr *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.934 dt-28/2/19, pon o.56894 dt-23/2/19.*				
	By **(as per details)**	**Purchase**	1394		0.42
	Patel & Company 1,46,237.00 Cr **Purchase - @18%** 1,23,930.02 Dr **SGST** 11,153.70 Dr **CGST** 11,153.70 Dr *Being credited to Patel & Co towards purchase of sanitary against bill no.2763 dt-21/2/19, po no.55233 dt-21/2/19*				
	To **(as per details)**	**Purchase**	1399	0.10	
	Venkataramana Stationery & Binding Works 43,714.00 Cr **Purchase @12% State Tax** 25,012.50 Dr **Purchase - @18%** 13,305.00 Dr **CGST** 2,698.20 Dr **SGST** 2,698.20 Dr *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.928 dt-23/2/19, po no.56821 dt-19/2/19.*				
	Carried Over			285.36	316.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			285.36	316.31
15-Mar-19	To **(as per details)**	**Purchase**	1402	0.20	
	Sri Laxmi Ganesh Steels & Hardware 4,673.00 Cr **Purchase - @18%** 3,960.00 Dr **CGST** 356.40 Dr **SGST** 356.40 Dr *Being credited to Sri Laxmi Ganesh Steel & Hardware towards purchase of hardware against bill no.1137 dt-1/3/19, req no.833 from P.Raghu happay card.*				
	By **(as per details)**	**Purchase**	1404		0.96
	Mohammed Moiz Khan 30,918.10 Cr **Labour Charges@ 18%** 26,202.60 Dr **CGST** 2,358.23 Dr **SGST** 2,358.23 Dr *Being credited to Mohammad Moiz Khan towards labour charges for making MS grills against po no. 56172 for Nilgiri Estates & SSLLP stock of Z Angle frames.*				
	By **(as per details)**	**Sales**	3890		0.46
	B & C Estates 8,140.96 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales @ 12%** 1,122.00 Cr **Sales of Goods @18%** 4,427.00 Cr **SGST** 465.75 Cr **CGST** 465.75 Cr *Being debited to BNC Estates towards sale of consumable & tools against bill no.3890 dt-31/12 /18, po no.55509 dt-28/12/18.*				
16-Mar-19	By **(as per details)**	**Sales**	5008		0.16
	B & C Estates 1,520.00 Dr **Sales of Goods @18%** 1,288.00 Cr **CGST** 115.92 Cr **SGST** 115.92 Cr *Being debited to B&C Estates towards sale of plumbing materiala against bill no.5008 dt-11/3/19, po no.56559 dt-11/2/19*				
	By **(as per details)**	**Sales**	5009		0.40
	B & C Estates 614.00 Dr **Sales of Goods @18%** 520.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr *Being debited to B&C Estates towards sale of plumbing materiala against bill no.5009 dt-11/3/19, po no.56831 dt-20/2/19*				
	Carried Over			285.56	318.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			285.56	318.29
16-Mar-19	To **(as per details)** **Villa Orchids LLP** 6,079.00 Dr **Sales of Goods @18%** 5,152.00 Cr **CGST** 463.68 Cr **SGST** 463.68 Cr *Being debited to VOCLLP towards sale of Plumbing material against bill no.5010 dt-11/3/19, ;pono. 56924 dt-26/2/19*	**Sales**	5010	0.36	
	To **(as per details)** **Villa Orchids LLP** 4,729.00 Dr **Sales of Goods @18%** 4,008.00 Cr **SGST** 360.72 Cr **CGST** 360.72 Cr *Being debited to VOCLLP towards sale of Plumbing material against bill no.5011 dt-11/3/19, po no. 55481 dt-27/12/18.*	**Sales**	5011	0.44	
	By **(as per details)** **Silver Oak Villas LLP** 41,445.00 Dr **Sales of Goods @18%** 35,122.50 Cr **CGST** 3,161.03 Cr **SGST** 3,161.03 Cr *Being debited to SOVLLP towards sale of doors & hardware material against bill no.5012 dt-11/3/19, po no.57035 dt-2/3/19*	**Sales**	5012		0.44
	To **(as per details)** **Silver Oak Villas LLP** 26,479.00 Dr **Sales of Goods @18%** 22,440.00 Cr **SGST** 2,019.60 Cr **CGST** 2,019.60 Cr *Being debited to SOVLLP towards sale of electrical material against bill no.5013 dt-11/3/19, po no. 57141 dt-8/3/19*	**Sales**	5013	0.20	
	To **(as per details)** **Silver Oak Villas LLP** 29,780.00 Dr **Sales of Goods @18%** 25,237.60 Cr **CGST** 2,271.38 Cr **SGST** 2,271.38 Cr *Being debited to SOVLLP towards sale of electrical material against bill no.5014 dt-11/3/19, pono.57138 dt-8/3/19*	**Sales**	5014	0.36	
	Carried Over			286.92	318.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			286.92	318.73
16-Mar-19	To **(as per details)** **Silver Oak Villas LLP** 56,974.98 Dr **Sales of Goods @18%** 48,284.00 Cr **SGST** 4,345.56 Cr **CGST** 4,345.56 Cr *Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5015 dt-11/3/19, pono.57165 dt-9/3/19*	**Sales**	5015	0.14	
	To **(as per details)** **GV Research Center Pvt Ltd** 24,958.00 Dr **Sales of Goods @18%** 21,151.00 Cr **SGST** 1,903.59 Cr **CGST** 1,903.59 Cr *Being debited to GV Research Centre Pvt Ltd towards sale of laptop against bill no.5016 dt-11/3 /19, pono.56938 dt-26/2/19*	**Sales**	5016	0.18	
	To **(as per details)** **GV Discovery Centre Pvt LTd** 24,958.00 Dr **Sales of Goods @18%** 21,151.00 Cr **CGST** 1,903.59 Cr **SGST** 1,903.59 Cr *Being debited to GV Discovery Centre pvt ltd towards sale of laptop against bill no.5017 dt-11/3 /19, po no.56939 dt-26/2/19*	**Sales**	5017	0.18	
	By **(as per details)** **GV Research Center Pvt Ltd** 24,758.00 Dr **Sales of Goods @18%** 20,981.00 Cr **CGST** 1,888.29 Cr **SGST** 1,888.29 Cr *Being debited to Gv REsearch centre pvt ltd towards sale of electrical material against bill no. 5018 dt-11/3/19, po no.57104 dt-6 /3/19*	**Sales**	5018		0.42
	To **(as per details)** **GV Research Center Pvt Ltd** 1,830.00 Dr **Sales of Goods @18%** 1,551.00 Cr **CGST** 139.59 Cr **SGST** 139.59 Cr *Being debited to GV Research centree pvt ltd towards sale of painting material against bill no. 5019 dt-11/3/19, pono.57080 d-6/3 /19*	**Sales**	5019	0.18	
	Carried Over			287.60	319.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			287.60	319.15
16-Mar-19	To **(as per details)**	**Sales**	5021	0.20	
	B & C Estates 18,573.00 Dr				
	Sales of Goods @18% 15,740.00 Cr				
	CGST 1,416.60 Cr				
	SGST 1,416.60 Cr				
	Being debited to BNC Estates towards sale of Plumbing material against bill no.5021 dt-11/3/19, po no.57073 dt-4/3/19				
	To **(as per details)**	**Sales**	5022	0.30	
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	SGST 1,141.65 Cr				
	CGST 1,141.65 Cr				
	Being debited to B&C Estates towards sale of Plumbing & Miscelleneous material against bill no.5022 dt-11/3/19, pono.56885 dt -25/2/19				
	By **(as per details)**	**Sales**	5023		0.20
	Konda Ramakrishna Reddy 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.50 Cr				
	CGST 488.50 Cr				
	Being debited to Konda Rama Krishna REddy towards sale of painting material against bill no. 5023 dt-11/3/19, po no.57167 dt-9 /3/19 for SOVLLP				
	By **(as per details)**	**Sales**	5024		0.34
	Nilgiri Estates 31,255.00 Dr				
	Sales of Goods @18% 26,487.00 Cr				
	CGST 2,383.83 Cr				
	SGST 2,383.83 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5024 dt-12/3/19, po no.57024 dt-1/3/19				
	By **(as per details)**	**Sales**	5025		0.10
	Nilgiri Estates 79,243.00 Dr				
	Sales of Goods @18% 67,155.00 Cr				
	CGST 6,043.95 Cr				
	SGST 6,043.95 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5025 dt-12/3/19, po no.56702 dt-16/2/19				
	Carried Over			288.10	319.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			288.10	319.79
16-Mar-19	To **(as per details)** **Nilgiri Estates** 46,827.00 Dr **Sales of Goods @18%** 39,684.00 Cr **CGST** 3,571.56 Cr **SGST** 3,571.56 Cr *Being debited to NE towards sale of Plumbing material against bill no. 5026 dt-12/3/19, po no.57015 dt-1 /3/19*	**Sales**	5026	0.12	
	To **(as per details)** **Nilgiri Estates** 9,886.00 Dr **Sales of Goods @18%** 8,378.00 Cr **SGST** 754.02 Cr **CGST** 754.02 Cr *Being debited to Nilgiri Estates towards sale of Plumbing material against bill no.5027 dt-12/3/19, po no.57016 dt dt-1/3/19*	**Sales**	5027	0.04	
	By **(as per details)** **Silver Oak Villas LLP** 21,764.00 Dr **Sales of Goods @18%** 18,444.00 Cr **CGST** 1,659.96 Cr **SGST** 1,659.96 Cr *Being debited to VOCLLP towards sale of Plumbing material against bill no.5011 dt-11/3/19, po no. 55481 dt-27/12/18.*	**Sales**	5028		0.08
	To **(as per details)** **Silver Oak Villas LLP** 18,776.00 Dr **Sales of Goods @18%** 15,912.00 Cr **CGST** 1,432.08 Cr **SGST** 1,432.08 Cr *Being debited to SOVLLP towards sale of carpentry salwood against bill no.5029 dt-12/3/19, pono.56330 dt-2/2/19*	**Sales**	5029	0.16	
	By **(as per details)** **Villa Orchids LLP** 5,780.00 Dr **Sales of Goods @18%** 4,898.00 Cr **CGST** 440.82 Cr **SGST** 440.82 Cr *Being debited to VOCLLP towards sale of Plumbing material against bill no.5031 dt-12/3/19, pono.55491 dt-27/12/18.*	**Sales**	5031		0.36
	Carried Over			288.42	320.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			288.42	320.23
16-Mar-19	To **(as per details)** **Villa Orchids LLP** 15,570.00 Dr **Sales of Goods @18%** 13,195.00 Cr **CGST** 1,187.55 Cr **SGST** 1,187.55 Cr *Being debited to VOCLLP towards sale of Plumbing material against bill no.5032 dt-12/3/19, pono.56474 dt-7/2/19*	**Sales**	5032	0.10	
	To **(as per details)** **Vista Homes** 68,876.00 Dr **Sales of Goods @18%** 58,369.50 Cr **SGST** 5,253.26 Cr **CGST** 5,253.26 Cr *Being debited to Vista Homes towards sale of steel against bill no.5033 dt-12/3/19, po no.56170 dt -28/1/19*	**Sales**	5033	0.02	
	By **(as per details)** **Modi Farm House Hyderabad LLP** 874.00 Dr **Sales @ 12%** 780.00 Cr **CGST** 46.80 Cr **SGST** 46.80 Cr *Being debited to MFHLLP towards sale of first aid kit against billno. 5034 dt-13/3/19, po no.57107 dt-6 /3/19*	**Sales**	5034		0.40
	To **(as per details)** **Serene Constructions LLP** 23,795.00 Dr **Sales of Goods @18%** 20,165.50 Cr **CGST** 1,814.90 Cr **SGST** 1,814.90 Cr *Being debited to SCLLP towads sale of electrical material against bill no.5035 dt-56914 dt-25/2/19*	**Sales**	5035	0.30	
	To **(as per details)** **Serene Constructions LLP** 10,228.00 Dr **Sales of Goods @18%** 8,668.00 Cr **SGST** 780.12 Cr **CGST** 780.12 Cr *Being debited to SCLLP towards sale of electrical material against billn o.5036 dt-13/3/19, pon o. 56966 dt-27/2/19*	**Sales**	5036	0.24	
	By **(as per details)** **Paramount Estates** 54,573.00 Dr **Sales of Goods @18%** 46,248.00 Cr **SGST** 4,162.32 Cr **CGST** 4,162.32 Cr *Being debited to Paramount Estates towards sale of plumbing material against billno.5037 dt-13/3 /19, po no.56609 dt-13/2/19.*	**Sales**	5037		0.36
	Carried Over			289.08	320.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			289.08	320.99
16-Mar-19	By **(as per details)**	**Sales**	5038		0.20
	Konda Ramakrishna Reddy 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	CGST 488.50 Cr				
	SGST 488.50 Cr				
	Being debited to Konda Rama Krishna REddy towards sale of painting material against billno.5038 dt-13/3/19, po no.57167 dt-9/3/19 for SOVLLP				
	By **(as per details)**	**Sales**	5039		0.40
	Serene Constructions LLP 4,095.00 Dr				
	Sales of Goods @18% 3,470.00 Cr				
	CGST 312.30 Cr				
	SGST 312.30 Cr				
	Being debited to SCLLP towards sale of plumbing material against billno.5039 dt-13/3/19, pono.57044 dt-2/3/19				
	By **(as per details)**	**Sales**	5040		0.20
	Villa Orchids LLP 22,904.00 Dr				
	Sales of Goods @18% 19,410.00 Cr				
	SGST 1,746.90 Cr				
	CGST 1,746.90 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5040 dt-13/3/19, po no. 56923 dt-26/2/19.				
	To **(as per details)**	**Sales**	5041	0.20	
	Vista Homes 23,470.00 Dr				
	Sales of Goods @18% 19,890.00 Cr				
	CGST 1,790.10 Cr				
	SGST 1,790.10 Cr				
	Being debited to Vista Homes towards sale of carpentry salwood against bill no.5041 dt-13/3/19, pono.56209 dt-29/1/19				
	To **(as per details)**	**Sales**	5042	0.32	
	Vista Homes 3,627.00 Dr				
	Sales of Goods @18% 3,074.00 Cr				
	SGST 276.66 Cr				
	CGST 276.66 Cr				
	Being debited to Vista Homes towards sale of carpentry salwood material against billno.5042 dt-13/3 /19, pono.5671 dt-18/2/19				
	Carried Over			289.60	321.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			289.60	321.79
16-Mar-19	By **(as per details)**	**Sales**	5043		0.24
	GV Research Center Pvt Ltd 8,966.00 Dr				
	Sales of Goods @18% 7,598.10 Cr				
	CGST 683.83 Cr				
	SGST 683.83 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of electrical material against billno. 5043 dt-13/3/19, pono.57187 dt-11 /3/19				
	To **(as per details)**	**Sales**	5044	0.28	
	GV Research Center Pvt Ltd 10,497.00 Dr				
	Sales of Goods @18% 8,896.00 Cr				
	CGST 800.64 Cr				
	SGST 800.64 Cr				
	Being debited to GV ERsearch Centre Pvt LTd towards sale of carpentry hardware against billno. 5044 dt-13/3/19, po no.57243 dt-13 /3/19				
	To **(as per details)**	**Sales**	5045	0.32	
	Kadakia & Modi Housing 15,368.00 Dr				
	Sales of Goods @18% 13,024.00 Cr				
	SGST 1,172.16 Cr				
	CGST 1,172.16 Cr				
	Being debited to KNM towards sale of plumbing material against billno. 5045 dt-13/3/19, pono.56610 dt-13 /2/19				
	To **(as per details)**	**Sales**	5046	0.38	
	Kadakia & Modi Housing 32,321.00 Dr				
	Sales of Goods @18% 27,391.00 Cr				
	CGST 2,465.19 Cr				
	SGST 2,465.19 Cr				
	Being debited to KNM towards sale of plumbing material against bill no. 5046 dt-13/3/19, pono.56862 dt-21 /2/19				
	By **(as per details)**	**Sales**	5047		0.06
	Nilgiri Estates 1,02,659.00 Dr				
	Sales of Goods @18% 86,999.10 Cr				
	CGST 7,829.92 Cr				
	SGST 7,829.92 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry hardware against bill no.5047 dt-14 /3/19, pon o.57077 dt-4/3/19				
	Carried Over			290.58	322.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			290.58	322.09
16-Mar-19	To **(as per details)** **Nilgiri Estates** 19,512.00 Dr **Sales of Goods @18%** 16,536.00 Cr **CGST** 1,488.24 Cr **SGST** 1,488.24 Cr *Being debited to Nilgiri Estates towards sale of equipment consumable durable video material against billno.5048 dt-14/3/19, po no.57046 dt-2/3/19*	**Sales**	5048	0.48	
	To **(as per details)** **Nilgiri Estates** 4,054.00 Dr **Sales of Goods @18%** 3,436.00 Cr **SGST** 309.24 Cr **CGST** 309.24 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against billno.5049 dt-14/3/19, pono.55310 dt-19/12/18*	**Sales**	5049	0.48	
	To **(as per details)** **Nilgiri Estates** 2,048.00 Dr **Sales of Goods @18%** 1,736.00 Cr **CGST** 156.24 Cr **SGST** 156.24 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5050 dt-14/3/19, pono.55651 dt-5/1/19*	**Sales**	5050	0.48	
	By **(as per details)** **Nilgiri Estates** 14,649.00 Dr **Sales of Goods @18%** 12,414.00 Cr **SGST** 1,117.26 Cr **CGST** 1,117.26 Cr *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5051 dt-14/3/19, po no.56218 dt-29/1/19*	**Sales**	5051		0.48
	By **(as per details)** **Jyothiram Gaikwad** 6,405.00 Dr **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.50 Cr **SGST** 488.50 Cr *Being debited to Jyothiram Gaikwad towards sale of painting material against billno.5052 dt-14/3 /19, pono.57238 dt-13/3/19 for SOVLLP.*	**Sales**	5052		0.20
	Carried Over			292.02	322.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			292.02	322.77
16-Mar-19	To **(as per details)**	**Sales**	5053	0.52	
	Paramount Estates 11,985.04 Dr				
	Sales of Goods @18% 10,157.26 Cr				
	CGST 914.15 Cr				
	SGST 914.15 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5053 dt-14/3 /19, pono.57157 dt-9/3/19				
	By **(as per details)**	**Sales**	5054		0.26
	Paramount Estates 4,122.00 Dr				
	Sales of Goods @18% 3,493.00 Cr				
	SGST 314.37 Cr				
	CGST 314.37 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5054 dt-14/3 /19, po no.57166 dt-9/3/19				
	To **(as per details)**	**Sales**	5055	0.44	
	Nilgiri Estates 34,583.00 Dr				
	Sales of Goods @18% 29,308.00 Cr				
	CGST 2,637.72 Cr				
	SGST 2,637.72 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against billno.5055 dt-14/3/19, po no.57016 dt-1/3/19				
	By **(as per details)**	**Sales**	5056		0.26
	Silver Oak Villas LLP 12,087.00 Dr				
	Sales of Goods @18% 10,243.00 Cr				
	SGST 921.87 Cr				
	CGST 921.87 Cr				
	Being debited to SOVLLP towards sale of plumbing material against billno.5056 dt-14/3/19, po no.56115 dt-24/1/19				
	By **(as per details)**	**Sales**	5057		0.50
	Silver Oak Villas LLP 25,105.00 Dr				
	Sales of Goods @18% 21,275.00 Cr				
	CGST 1,914.75 Cr				
	SGST 1,914.75 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5057 dt-14/3/19, pono.56339 dt-2/2/19				
	Carried Over			292.98	323.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			292.98	323.79
16-Mar-19	To **(as per details)** **Silver Oak Villas LLP** 264.00 Dr **Sales of Goods @18%** 224.00 Cr **CGST** 20.16 Cr **SGST** 20.16 Cr *Being debited to SOVLLP towards sale of carpentry hardware against bill no.5058 dt-14/3/19, po no. 56648 dt-14/2/19*	**Sales**	5058	0.32	
	By **(as per details)** **Vista Homes** 37,595.00 Dr **Sales of Goods @18%** 31,860.00 Cr **CGST** 2,867.40 Cr **SGST** 2,867.40 Cr *Being debited to Vista Homes towards sale of plumbing material against billno.5059 dt-14/3/19, pono.56085 dt-23/1/19*	**Sales**	5059		0.20
	To **(as per details)** **Vista Homes** 3,646.00 Dr **Sales of Goods @18%** 3,090.00 Cr **CGST** 278.10 Cr **SGST** 278.10 Cr *Being debited to Vista Homes towards sale of tools & carpentry hardware against billno.5060 dt-14 /3/19, pono.56992 dt-28/2/19*	**Sales**	5060	0.20	
	To **(as per details)** **Kadakia & Modi Housing** 4,586.00 Dr **Sales @ 5%** 4,368.00 Cr **SGST** 109.20 Cr **CGST** 109.20 Cr *Being debited to KNM towards sale of shabad stone against billno. 5061 dt-14/3/19, po no.56587 dt-12 /2/19*	**Sales**	5061	0.40	
	To **(as per details)** **Kadakia & Modi Housing** 56,280.00 Dr **Sales of Goods @18%** 47,695.00 Cr **CGST** 4,292.55 Cr **SGST** 4,292.55 Cr *Being debited to KNM towards sale of carpentry hardware against billn o.5062 dt-14/3/19, pono.57020 dt-1 /3/19*	**Sales**	5062	0.10	
	Carried Over			294.00	323.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			294.00	323.99
16-Mar-19	To **(as per details)** **Vista Homes** 44,756.00 Dr **Sales of Goods @18%** 37,929.00 Cr **SGST** 3,413.61 Cr **CGST** 3,413.61 Cr *Being debited to Vista homes towards sale of plumbing material against billno.5063 dt-14/3/19, pono.57152 dt-9/3/19*	**Sales**	5063	0.22	
	To **(as per details)** **G.Narendra Babu Yadav** 16,711.98 Dr **Sales of Goods @18%** 14,163.00 Cr **CGST** 1,274.67 Cr **SGST** 1,274.67 Cr *Being debited to Narendra babu yadav towards sale of painting material against bill no.5065 dt-15/3 /19, po no.57245 dt-13/3/19 for VOCLLP*	**Sales**	5065	0.36	
	By **(as per details)** **Villa Orchids LLP** 14,422.00 Dr **Sales of Goods @18%** 12,222.00 Cr **CGST** 1,099.98 Cr **SGST** 1,099.98 Cr *Being debited to VOCLLP towards sale of plumbing material against billno.5066 dt-15/3/19, pono.55432 dt-22/12/18*	**Sales**	5066		0.04
	By **(as per details)** **Silver Oak Villas LLP** 3,452.00 Dr **Sales @ 12%** 3,082.00 Cr **SGST** 184.92 Cr **CGST** 184.92 Cr *Being debited to SOVLLP towards sale of stationery material against bill no.5067 dt-15/3/19, pono.57226 dt-12/3/19*	**Sales**	5067		0.16
	By **(as per details)** **Paramount Estates** 7,695.00 Dr **Sales of Goods @18%** 6,521.00 Cr **SGST** 586.89 Cr **CGST** 586.89 Cr *Being debited to Paramount Estates towards sale of plumbing material against bill no.5068 dt-15/3 /19, pono.57166 dt-9/3/19*	**Sales**	5068		0.22
	Carried Over			294.58	324.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			294.58	324.41
16-Mar-19	To **(as per details)**	**Sales**	5070	0.42	
	Modi Realty Miryalguda LLp 40,909.00 Dr				
	Sales of Goods @18% 34,669.00 Cr				
	CGST 3,120.21 Cr				
	SGST 3,120.21 Cr				
	Being debited to MRMLLP towards sale of carpentry hardware material against billno.5070 dt-15/3 /19, pon o.56717 dt18/2/19				
	To **(as per details)**	**Sales**	5071	0.16	
	Modi Realty Miryalguda LLp 1,888.00 Dr				
	Sales @ 12% 1,610.00 Cr				
	Sales of Goods @18% 72.00 Cr				
	SGST 103.08 Cr				
	CGST 103.08 Cr				
	Being debited to MRMLLP towards sale of stationery material against billno.5071 dt-15/3/19, po no.57099 dt-6/3/19				
	To **(as per details)**	**Sales**	5072	0.13	
	Modi Realty Miryalguda LLp 26,201.00 Dr				
	Sales of Goods @18% 22,204.35 Cr				
	CGST 1,998.39 Cr				
	SGST 1,998.39 Cr				
	Being debited to MRMLLP towards sale of steel against bil on.5072 dt -15/3/19, pono.53553 dt-27/9/18				
	To **(as per details)**	**Sales**	5073	0.22	
	Villa Orchids LLP 929.04 Dr				
	Sales of Goods @18% 787.50 Cr				
	CGST 70.88 Cr				
	SGST 70.88 Cr				
	Being debited to VOCLLP towards sale of painting material against billno.5073 dt-15/3/19, pono.57232 dt-13/3/19				
	To **(as per details)**	**Sales**	5074	0.28	
	Villa Orchids LLP 5,836.00 Dr				
	Sales of Goods @18% 4,946.00 Cr				
	SGST 445.14 Cr				
	CGST 445.14 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware material against billno.5074 dt-15/3/19, po no.57180 dt-11/3/19				
	Carried Over			295.79	324.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			295.79	324.41
16-Mar-19	To **(as per details)** **Villa Orchids LLP** 4,807.30 Dr **Sales of Goods @18%** 4,074.00 Cr **SGST** 366.66 Cr **CGST** 366.66 Cr *Being debited to VOCLLP towards sale of plumbing material against billno.5076 dt-15/3/19, po no.55432 dt-22/12/18*	**Sales**	5076	0.02	
	To **(as per details)** **Villa Orchids LLP** 29,200.00 Dr **Sales of Goods @18%** 24,746.00 Cr **CGST** 2,227.14 Cr **SGST** 2,227.14 Cr *Being debited to VOCLLP towards sale of plumbing material against billno.5077 dt-15/3/19, pono.55482 dt-27/12/18*	**Sales**	5077	0.28	
	To **(as per details)** **Villa Orchids LLP** 35,020.00 Dr **Sales of Goods @18%** 29,678.00 Cr **SGST** 2,671.02 Cr **CGST** 2,671.02 Cr *Being debited to VOCLLP towards sale of plumbing material against billno.5078 dt-15/3/19, po no.57206 dt-11/3/19*	**Sales**	5078	0.04	
	By **(as per details)** **Jyothiram Gaikwad** 6,405.00 Dr **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.50 Cr **SGST** 488.50 Cr *Being debited to Jyothiram towards sale of painting material against billno.5081 dt-15/3/19, po no.57238 dt-13/3/19 for SOVLLP*	**Sales**	5081		0.20
	By **(as per details)** **Jyothiram Gaikwad** 12,810.00 Dr **Sales of Goods @18%** 10,855.60 Cr **CGST** 977.00 Cr **SGST** 977.00 Cr *Being debited to Jyothiram towards sale of painting material against billno.5082 dt-15/3/19, po no.57239 dt-13/3/19 for SOVLLP*	**Sales**	5082		0.40
	Carried Over			296.13	325.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			296.13	325.01
17-Mar-19	By **(as per details)**	**Sales**	5069		0.46
	Paramount Estates 44,372.00 Dr				
	Sales of Goods @18% 37,603.00 Cr				
	SGST 3,384.27 Cr				
	CGST 3,384.27 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5069 dt-15/3 /19, pono.57157 dt-9/3/19				
18-Mar-19	By **(as per details)**	**Sales**	4394		0.24
	Paramount Builders-Debtors 9,183.00 Dr				
	Sales of Goods @18% 7,782.00 Cr				
	CGST 700.38 Cr				
	SGST 700.38 Cr				
	Being debited to Paramount Builders towards sale of plumbing material against billno.4394 dt-1/2 /19, pono.56256 dt-31/1/19				
20-Mar-19	To **(as per details)**	**Sales**	5083	0.22	
	Paramount Avenue Owners Associations 3,435.00 Dr				
	Sales of Goods @18% 2,911.20 Cr				
	CGST 262.01 Cr				
	SGST 262.01 Cr				
	Being debited to PAOA towards sale of plumbing material against bill no.5083 dt-16/3/19, po no. 57242 dt-13/3/19.				
	By **(as per details)**	**Sales**	5084		0.46
	Paramount Avenue Owners Associations 4,335.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 12% 690.00 Cr				
	Sales of Goods @18% 2,183.00 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 244.77 Cr				
	CGST 244.77 Cr				
	Being debited to PAOA towards sale of consumables against bill no.5084 dt-16/3/19, po no.57177 dt -47713				
	To **(as per details)**	**Sales**	5085	0.50	
	Paramount Estates 796.00 Dr				
	Sales of Goods @18% 675.00 Cr				
	CGST 60.75 Cr				
	SGST 60.75 Cr				
	Being debited to Paramount Eststes towards sale of plumbing material against bill no.5085 dt-16/3 /19, pono.55638 dt-5/1/19				
	Carried Over			296.85	326.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			296.85	326.17
20-Mar-19	By **(as per details)**	**Sales**	5086		0.30
	Paramount Estates 6,331.00 Dr				
	Sales of Goods @18% 5,365.00 Cr				
	SGST 482.85 Cr				
	CGST 482.85 Cr				
	Being debited to Paramount Eststes towards sale of plumbing material against bill no.5086 dt-16/3 /19, pono.56840 dt-20/2/19				
	To **(as per details)**	**Sales**	5088	0.40	
	Kadakia & Modi Housing 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	CGST 112.20 Cr				
	SGST 112.20 Cr				
	Being debited to Kadakia & Modi Housing towards sale of gova rope material against bill no.5088 dt-16/3 /19, pono.57343 dt-16/3/19				
	By **(as per details)**	**Sales**	5089		0.36
	Kadakia & Modi Housing 5,721.00 Dr				
	Sales of Goods @18% 4,848.00 Cr				
	SGST 436.32 Cr				
	CGST 436.32 Cr				
	Being debited to KNM towards sale of camera against bill no.5089 dt -16/3/19, po no.57342 dt-16/3/19				
	By **(as per details)**	**Sales**	5090		0.28
	Kadakia & Modi Housing 27,145.00 Dr				
	Sales of Goods @18% 23,004.00 Cr				
	CGST 2,070.36 Cr				
	SGST 2,070.36 Cr				
	Being debited to KNM towards sale of carpentry sal wood material against bill no.5090 dt-16/3/19, pono.55418 dt-22/12/18				
	To **(as per details)**	**Sales**	5091	0.08	
	Vista Homes 46,368.02 Dr				
	Sales of Goods @18% 39,295.00 Cr				
	CGST 3,536.55 Cr				
	SGST 3,536.55 Cr				
	Being debited to Vista Homes towards sale of plumbing & electrical material against bill no. 5091 dt-16/3/19, po no.57345 dt-16 /3/19				
	Carried Over			297.33	327.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			297.33	327.11
20-Mar-19	To **(as per details)**	**Sales**	5092	0.14	
	Vista Homes 4,770.02 Dr				
	Sales of Goods @18% 4,042.50 Cr				
	SGST 363.83 Cr				
	CGST 363.83 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.5092 dt-16/3/19, pono.56992 dt-28/2/19				
	By **(as per details)**	**Sales**	5093		0.50
	Serene Constructions LLP 4,278.00 Dr				
	Sales of Goods @18% 3,625.00 Cr				
	CGST 326.25 Cr				
	SGST 326.25 Cr				
	Being debited to Serene Constructions LLP towards sale of carpentry hardware material against bill no.5093 dt-16/3/19, pono.57235 dt-13/3/19				
	To **(as per details)**	**Sales**	5095	0.20	
	Vista Homes 13,130.00 Dr				
	Sales @ 28% 10,258.00 Cr				
	CGST 1,436.10 Cr				
	SGST 1,436.10 Cr				
	Being debited to Vista Homes towards sale of cement material against bill no.5095 dt-16/3/19, pono.57311 dt-15/3/19				
	To **(as per details)**	**Sales**	5096	0.28	
	Paramount Estates 19,695.00 Dr				
	Sales @ 28% 15,387.00 Cr				
	CGST 2,154.14 Cr				
	SGST 2,154.14 Cr				
	Being debited to Paramount Eststes towards sale of cement material against bill no.5096 dt-16/3 /19, pono.57247 dt-14/3/19				
	To **(as per details)**	**Sales**	5097	0.20	
	Paramount Estates 13,130.00 Dr				
	Sales @ 28% 10,258.00 Cr				
	SGST 1,436.10 Cr				
	CGST 1,436.10 Cr				
	Being debited to Paramount Estates towards sale of cement material against bill no.5097 dt-16/3 /19, pono.57247 dt-14/3/19				
	Carried Over			298.15	327.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			298.15	327.61
20-Mar-19	To **(as per details)**	**Sales**	5099	0.40	
	Silver Oak Villas LLP 2,336.00 Dr				
	Sales of Goods @18% 1,980.00 Cr				
	SGST 178.20 Cr				
	CGST 178.20 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5099 dt-16/3/19, pono.57318 dt-15/3/19				
	By **(as per details)**	**Sales**	5100		0.50
	B & C Estates 3,629.00 Dr				
	Sales of Goods @18% 3,075.00 Cr				
	SGST 276.75 Cr				
	CGST 276.75 Cr				
	Being debited to B&C Eststes towards sale of chemicals & carpentry hardware material against bill no.5100 dt-16/3/19, pono.57253 dt-14/3/19				
	To **(as per details)**	**Sales**	5101	0.08	
	Vista Homes 4,196.00 Dr				
	Sales of Goods @18% 3,556.00 Cr				
	SGST 320.04 Cr				
	CGST 320.04 Cr				
	Being debited to Vista Homes towards sale of carpentry salwood material against bill no.5101 dt-16/3 /19, pono.56501 dt-8/2/19				
	To **(as per details)**	**Sales**	5102	0.14	
	Vista Homes 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	CGST 119.07 Cr				
	SGST 119.07 Cr				
	Being debited to Vista Homes towards sale of painting material against bill no.5102 dt-16/3/19, pono.57178 dt-11/3/19				
	By **(as per details)**	**Sales**	5103		0.52
	Vista Homes 25,177.00 Dr				
	Sales of Goods @18% 21,336.00 Cr				
	SGST 1,920.24 Cr				
	CGST 1,920.24 Cr				
	Being debited to Vista Homes towards sale of salwood material against bill no.5103 dt-16/3/19, po no.56714 dt-18/2/19				
	Carried Over			298.77	328.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			298.77	328.63
20-Mar-19	To **(as per details)**	**Sales**	5104	0.30	
	Vista Homes 1,747.00 Dr				
	Sales @ 12% 575.00 Cr				
	Sales of Goods @18% 935.00 Cr				
	CGST 118.65 Cr				
	SGST 118.65 Cr				
	Being debited to Vista Homes towards sale of consumables material against bill no.5104 dt-16/3 /19, pono.57110 dt-6/3/19				
	To **(as per details)**	**Sales**	5105	0.48	
	Silver Oak Villas LLP 25,176.00 Dr				
	Sales of Goods @18% 21,336.00 Cr				
	CGST 1,920.24 Cr				
	SGST 1,920.24 Cr				
	Being debited to SOVLLP towards sale of capentry salwood material against bill no.5105 dt-16/3/19, pono.56330 dt-2/2/19				
	To **(as per details)**	**Sales**	5106	0.04	
	Silver Oak Villas LLP 18,087.00 Dr				
	Sales of Goods @18% 15,328.00 Cr				
	SGST 1,379.52 Cr				
	CGST 1,379.52 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5106 dt-16/3/19, pono.56339 dt-2/2/19				
	To **(as per details)**	**Sales**	5107	0.32	
	Silver Oak Villas LLP 4,807.00 Dr				
	Sales of Goods @18% 4,074.00 Cr				
	CGST 366.66 Cr				
	SGST 366.66 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5107 dt-16/3/19, pono.55899 dt-14/1/19				
	To **(as per details)**	**Sales**	5108	0.52	
	Nilgiri Estates 23,321.00 Dr				
	Sales of Goods @18% 19,764.00 Cr				
	SGST 1,778.76 Cr				
	CGST 1,778.76 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood material against bill no.5108 dt-18/3 /19, pono.54662 dt-20/11/18				
	Carried Over			300.43	328.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			300.43	328.63
20-Mar-19	By **(as per details)**	**Sales**	5109		0.20
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	CGST 2,480.40 Cr				
	SGST 2,480.40 Cr				
	Being debited to Nilgiri Estates towards sale of video equipment against bill no.5109 dt-18/3/19, pono.56371 dt-/2/19				
	To **(as per details)**	**Sales**	5110	0.14	
	Nilgiri Estates 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	CGST 119.07 Cr				
	SGST 119.07 Cr				
	Being debited to Nilgiri Estates towards sale of walcare putty material against bill no.5110 dt-18/3 /19, pono.57262 dt-14/3/19				
	To **(as per details)**	**Sales**	5111	0.14	
	Nilgiri Estates 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	SGST 119.07 Cr				
	CGST 119.07 Cr				
	Being debited to Nilgiri Estates towards sale of painting material against bill no.5111 dt-18/3/19, pono.57301 dt-15/3/19				
	By **(as per details)**	**Sales**	5113		0.26
	Villa Orchids LLP 1,526.00 Dr				
	Sales of Goods @18% 1,293.00 Cr				
	SGST 116.37 Cr				
	CGST 116.37 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5113 dt-18/3/19, pono.57333 dt-15/3/19				
	To **(as per details)**	**Sales**	5114	0.12	
	G.Narendra Babu Yadav 11,477.98 Dr				
	Sales of Goods @18% 9,727.20 Cr				
	SGST 875.45 Cr				
	CGST 875.45 Cr				
	Being debited to Narendra Babu Yadav towards sale of wall care putti material against bill no.5114 dt -18/3/19, pono.57319 dt-15/3/19 for VOCLLP.				
	Carried Over			300.83	329.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			300.83	329.09
20-Mar-19	To **(as per details)** **Peddapuram Hanumanthu** 11,540.98 Dr **Sales of Goods @18%** 9,780.60 Cr **SGST** 880.25 Cr **CGST** 880.25 Cr *Being debited to Peddapuram Hanumanth towards sale of painting material against bill no. 5115 dt-18/3/19, pono.57328 dt-15 /3/19 for VOCLLP*	**Sales**	5115	0.12	
	To **(as per details)** **Villa Orchids LLP** 22,238.08 Dr **Sales of Goods @18%** 18,846.00 Cr **CGST** 1,696.14 Cr **SGST** 1,696.14 Cr *Being debited to VOCLLP towards sale of plumbing material against bill no.5116 dt-18/3/19, pono.57376 dt-18/3/19*	**Sales**	5116	0.20	
	By **(as per details)** **Villa Orchids LLP** 1,728.00 Dr **Sales of Goods @18%** 1,464.00 Cr **SGST** 131.76 Cr **CGST** 131.76 Cr *Being debited to VOCLLP towards sale of carpentry hardware material against bill no.5117 dt-18/3/19, pono.56965 dt-27/2/19*	**Sales**	5117		0.48
	By **(as per details)** **Paramount Estates** 61,858.00 Dr **Sales of Goods @18%** 52,422.00 Cr **CGST** 4,717.98 Cr **SGST** 4,717.98 Cr *Being debited to Paramount Estates towards sale of plumbing material against bill no.5118 dt-18/3 /19, pono.56687 dt-16/2/19*	**Sales**	5118		0.04
	To **(as per details)** **Villa Orchids LLP** 46,193.00 Dr **Sales of Goods @18%** 39,147.00 Cr **CGST** 3,523.23 Cr **SGST** 3,523.23 Cr *Being debited to VOCLLP towards sale of Electrical material against bill no.5119 dt-18/3/19, po no. 57366 dt-16/3/19*	**Sales**	5119	0.46	
	Carried Over			301.61	329.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			301.61	329.61
20-Mar-19	By **(as per details)**	**Sales**	5120		0.36
	Silver Oak Villas LLP **529.00 Dr**				
	Sales of Goods @18% **448.00 Cr**				
	SGST **40.32 Cr**				
	CGST **40.32 Cr**				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5120 dt-18/3/19, pono.57227 dt-12/3/19				
	By **(as per details)**	**Sales**	5121		0.36
	Villa Orchids LLP **9,615.00 Dr**				
	Sales of Goods @18% **8,148.00 Cr**				
	SGST **733.32 Cr**				
	CGST **733.32 Cr**				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5121 dt-18/3/19, pono.55432 dt-22/12/18				
	By **(as per details)**	**Sales**	5122		0.16
	Silver Oak Villas LLP **222.00 Dr**				
	Sales of Goods @18% **188.00 Cr**				
	CGST **16.92 Cr**				
	SGST **16.92 Cr**				
	Being debited to SOVLLP towards sale of stationery material against bill no.5122 dt-18/3/19, po no. 56639 dt-13/2/19				
	To **(as per details)**	**Sales**	5123	0.40	
	Silver Oak Villas LLP **271.00 Dr**				
	Sales of Goods @18% **230.00 Cr**				
	CGST **20.70 Cr**				
	SGST **20.70 Cr**				
	Being debited to SOVLLP towards sale of stationery material against bill no.5123 dt-18/3/19, pono.56710 dt-16/2/19				
	To **(as per details)**	**Sales**	5124	0.48	
	Silver Oak Villas LLP **1,694.00 Dr**				
	Sales of Goods @18% **1,436.00 Cr**				
	SGST **129.24 Cr**				
	CGST **129.24 Cr**				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5124 dt-18/3/19, po no.57234 dt-13/3/19				
	Carried Over			302.49	330.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			302.49	330.49
20-Mar-19	To **(as per details)**	**Sales**	5126	0.08	
	Silver Oak Villas LLP 10,863.00 Dr				
	Sales of Goods @18% 9,206.00 Cr				
	SGST 828.54 Cr				
	CGST 828.54 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5126 dt-18/3/19, pono.57018 dt-1/3/19				
	To **(as per details)**	**Sales**	5127	0.32	
	Nilgiri Estates 20,619.00 Dr				
	Sales of Goods @18% 17,474.00 Cr				
	CGST 1,572.66 Cr				
	SGST 1,572.66 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5127 dt-18/3/19, pono.56565 dt11/2/19				
	To **(as per details)**	**Sales**	5128	0.40	
	Villa Orchids LLP 43,577.00 Dr				
	Sales of Goods @18% 36,930.00 Cr				
	CGST 3,323.70 Cr				
	SGST 3,323.70 Cr				
	Being debited to VOCLLP towards sale of carpentry salwood material against bill no.5128 dt-18/3/19, pono.57179 dt-11/3/19				
	To **(as per details)**	**Sales**	5129	0.14	
	Villa Orchids LLP 18,338.00 Dr				
	Sales of Goods @18% 15,540.80 Cr				
	SGST 1,398.67 Cr				
	CGST 1,398.67 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5129 dt-18/3/19, pono.57386 dt-18/3/19				
	To **(as per details)**	**Sales**	5130	0.01	
	Kadakia & Modi Housing 1,36,552.00 Dr				
	Sales @ 28% 1,06,681.25 Cr				
	CGST 14,935.38 Cr				
	SGST 14,935.38 Cr				
	Being debited to KNM towards sale of cement material against bill no. 5130 dt-19/3/19, pono.57008 dt-28 /2/19				
	Carried Over			303.44	330.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			303.44	330.49
20-Mar-19	By **(as per details)**	**Sales**	5131		0.04
	Silver Oak Villas LLP 29,290.00 Dr				
	Sales of Goods @18% 24,822.00 Cr				
	CGST 2,233.98 Cr				
	SGST 2,233.98 Cr				
	Being debited to SOVLLP towards sale of salwood material against bill no.5131 dt-19/3/19, pono.56712 dt -18/2/19				
	By **(as per details)**	**Sales**	5132		0.40
	Silver Oak Villas LLP 2,738.00 Dr				
	Sales of Goods @18% 2,320.00 Cr				
	CGST 208.80 Cr				
	SGST 208.80 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5132 dt-19/3/19, pono.55898 dt-14/1/19				
	By **(as per details)**	**Sales**	5135		0.40
	Kadakia & Modi Housing 3,170.00 Dr				
	Sales @ 12% 2,830.00 Cr				
	CGST 169.80 Cr				
	SGST 169.80 Cr				
	Being debited to KNM towards sale of Electrical material against bill no. 5135 dt-19/3/19, pono.57305 dt-15 /3/19				
	By **(as per details)**	**Sales**	5136		0.50
	Bloomdale Owners Association 3,616.00 Dr				
	Sales @ Nil Rated 1,060.00 Cr				
	Sales @ 12% 384.00 Cr				
	Sales of Goods @18% 1,801.20 Cr				
	SGST 185.15 Cr				
	CGST 185.15 Cr				
	Being debited to Bloomdale Owners Association towards sale of consumbales against bill no.5136 dt-19/3/19, pono.57356 dt-16/3/19.				
	To **(as per details)**	**Sales**	5137	0.10	
	Kadakia & Modi Housing 1,984.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales @ 12% 1,247.00 Cr				
	Sales of Goods @18% 447.00 Cr				
	CGST 115.05 Cr				
	SGST 115.05 Cr				
	Being debited to KNM towards sale of stationry against bill no.5137 dt -19/3/19, pono.57355 dt-16/3/19.				
	Carried Over			303.54	331.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			303.54	331.83
20-Mar-19	By **(as per details)**	**Sales**	5140		0.12
	Praveen Babu Mylaram 3,677.00 Dr				
	Sales of Goods @18% 3,116.00 Cr				
	SGST 280.44 Cr				
	CGST 280.44 Cr				
	Being debited to Praveen Babu towards sale of paints against bill no.5140 dt-19/3/19, pono.57285 dt -14/3/19				
	To **(as per details)**	**Sales**	5139	0.32	
	Kadakia & Modi Housing 11,238.00 Dr				
	Sales of Goods @18% 9,524.00 Cr				
	CGST 857.16 Cr				
	SGST 857.16 Cr				
	Bieng debited to Kadakia & Modi Housing towards sale of p;umbing material against bill no.5139 dt-19/3 /19, pono.57041 dt-2/3/19				
	To **(as per details)**	**Sales**	5141	0.22	
	Praveen Babu Mylaram 9,606.98 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.75 Cr				
	SGST 732.75 Cr				
	Being debited to Praveen Babu Mylaram towards sale of paints against bill no.5141 dt-19/3/19, pono.57285 dt-14/3/19				
	By **(as per details)**	**Sales**	5142		0.01
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	SGST 12,637.62 Cr				
	CGST 12,637.62 Cr				
	Being debited to GV Research pvt ltd towards sale of cement against bill no.5142 dt-19/3/19, po no. 56815 dt-19/2/19				
	To **(as per details)**	**Sales**	5143	0.28	
	Silver Oak Villas LLP 19,229.00 Dr				
	Sales of Goods @18% 16,296.00 Cr				
	CGST 1,466.64 Cr				
	SGST 1,466.64 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5143 dt-19/3/19, pono.55899 dt-14/1/19				
	Carried Over			304.36	331.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			304.36	331.96
20-Mar-19	To **(as per details)**	**Sales**	5145	0.01	
	G.Narendra Babu Yadav 8,006.00 Dr				
	Sales of Goods @18% 6,784.75 Cr				
	CGST 610.63 Cr				
	SGST 610.63 Cr				
	Being debited to Narendrababu yadav towards sale of lappam against billn o.5145 dt-19/3/19, pono.57319 dt-15/3/19 for VOCLLP.				
	To **(as per details)**	**Sales**	5144	0.22	
	Peddapuram Hanumanthu 9,606.98 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.75 Cr				
	SGST 732.75 Cr				
	Being debited to P Hanumanth towards sale of paints against bill no.5144 dt-19/3/19, pono.57328 dt -15/3/19 for VOCLLP				
	To **(as per details)**	**Sales**	5146	0.24	
	Vista Homes 1,15,544.00 Dr				
	Sales @ 28% 90,269.00 Cr				
	SGST 12,637.62 Cr				
	CGST 12,637.62 Cr				
	Being debited to Vista Homes towards sale of cement against bill no.5146 dt-19/3/19, pono.56022 dt -19/1/19				
	To **(as per details)**	**Purchase**	1407	0.20	
	Sri Balaji Enterprises 15,335.00 Cr				
	Purchase - @18% 12,995.60 Dr				
	CGST 1,169.60 Dr				
	SGST 1,169.60 Dr				
	Being credited to Sri Balaji Enterprises towards purchase of hardware against bill no.208 dt-11 /3/19, po no.57171 dt-9/3/19				
	To **(as per details)**	**Purchase**	1409	0.50	
	P Satish Kumar 2,07,946.00 Cr				
	Purchase - @18% 1,76,225.00 Dr				
	CGST 15,860.25 Dr				
	SGST 15,860.25 Dr				
	Being credited to P.Satish Kumar towards purchase of Ms steel railing against bill no.115 dt-19/3 /19, pono.55107dt-12/12/18				
	Carried Over			305.53	331.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			305.53	331.96
20-Mar-19	By **(as per details)**	**Purchase**	1410		0.34
	Shubham Enterprises 61,847.00 Cr **Purchase - @18%** 52,413.00 Dr **CGST** 4,717.17 Dr **SGST** 4,717.17 Dr *Being credited to Shubham Enterprises towards purchase of Electrical material against billno. 57215 dt-12/3/19*				
	By **(as per details)**	**Purchase**	1411		0.40
	P Satish Kumar 3,37,338.00 Cr **Purchase - @18%** 2,85,880.00 Dr **CGST** 25,729.20 Dr **SGST** 25,729.20 Dr *Being credited to P.Satish Kumar towards purchase of MS grils against bill no.117 dt-19/3/19, pon o.50668 dt-16/5/18*				
	By **(as per details)**	**Purchase**	1412		0.20
	P Satish Kumar 30,019.00 Cr **Purchase - @18%** 25,440.00 Dr **SGST** 2,289.60 Dr **CGST** 2,289.60 Dr *Being credited to P.SAtish Kumar towards purchase of Ms Railing against bill no.116 dt-19/3/19, pono.55326 dt-19/12/18*				
	By **(as per details)**	**Purchase**	1413		0.28
	Xlant Electrical & Plumbing Materials 27,409.00 Cr **Purchase - @18%** 23,228.20 Dr **SGST** 2,090.54 Dr **CGST** 2,090.54 Dr *Being credited to Xlant Electrical & plumbing material towards purchase of plumbing against bill no.1682 dt -12/3/19, pono.57129 dt-8/3/19*				
	By **(as per details)**	**Purchase**	1414		0.49
	Xlant Electrical & Plumbing Materials 1,15,401.00 Cr **Purchase - @18%** 97,797.85 Dr **CGST** 8,801.82 Dr **SGST** 8,801.82 Dr *Being credited to Xlant Electrical & Plumbing material towards purchase of electrical material against bill no.1681 dt-12/3/19, pono.57129 dt-8/3/19*				
	Carried Over			305.53	333.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			305.53	333.67
20-Mar-19	By **(as per details)**	**Purchase**	1416		0.12
	Xlant Electrical & Plumbing Materials 71,505.00 Cr **Purchase - @18%** 60,597.56 Dr **SGST** 5,453.78 Dr **CGST** 5,453.78 Dr *Being credited to Xlant Electrical & Plumbing material towards purchase of PVC Pipe against billn o.1677 dt-12/3/19, pono.56635 dt -13/2/19*				
	To **(as per details)**	**Purchase**	1417	0.38	
	Xlant Electrical & Plumbing Materials 35,913.00 Cr **Purchase - @18%** 30,434.44 Dr **CGST** 2,739.09 Dr **SGST** 2,739.09 Dr *Being credited to Xlant Electrical material towards purchase of PVC Pipes against bill no.1678 dt-12/3 /19, pono.56635 dt-13/2/19*				
	By **(as per details)**	**Purchase**	1418		0.44
	Xlant Electrical & Plumbing Materials 19,229.00 Cr **Purchase - @18%** 16,296.14 Dr **CGST** 1,466.65 Dr **SGST** 1,466.65 Dr *Being credited to Xlant electricals& plumbing material towards purchase of PVC Pipes against bill no.1680 dt-12/3/19 po no.56887 dt-23/2/19*				
	By **(as per details)**	**Purchase**	1419		0.10
	Xlant Electrical & Plumbing Materials 67,270.00 Cr **Purchase - @18%** 57,008.56 Dr **SGST** 5,130.77 Dr **CGST** 5,130.77 Dr *Being credited to Xlant Electrical & plumbing material towards purchase of PVC Pipes against bill no.1679 dt-12/3/19, pono.56887 dt-25/2/19.*				
	To **(as per details)**	**Purchase**	1420	0.49	
	Cosmo Durables Pvt Ltd 12,630.00 Cr **Purchase - @18%** 10,702.97 Dr **CGST** 963.27 Dr **SGST** 963.27 Dr *Being credited to Reflection Electricals pvt ltd towards purchase of fans against bill no. 1734 dt-1/3/19 po no.56577 dt-11/2 /19.*				
	Carried Over			306.40	334.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			306.40	334.33
20-Mar-19	By **(as per details)**	**Purchase**	1421		0.10
	Anisha Associates 11,992.00 Cr **Purchase - @18%** 10,162.80 Dr **CGST** 914.65 Dr **SGST** 914.65 Dr *Being credited to Anisha Associates towards purchase of chemicals against bill no.249 dt-12 /3/19, po no.57088 dt-6/3/19*				
	By **(as per details)**	**Purchase**	1422		0.14
	Patel & Company 95,137.00 Cr **Purchase - @18%** 80,624.70 Dr **CGST** 7,256.22 Dr **SGST** 7,256.22 Dr *Being credited to Patel & Company towards purchase of plumbing against bill no.2946 dt-14/3/19, po no.56905 dt-14/3/19*				
	To **(as per details)**	**Purchase**	1423	0.44	
	Patel & Company 91,563.00 Cr **Purchase - @18%** 77,595.38 Dr **SGST** 6,983.59 Dr **CGST** 6,983.59 Dr *Being credited to Patel & Company towards purchase of Plumbing material against bill no.2919 dt-11/3 /19, pono.56905 dt-11/3/19*				
	To **(as per details)**	**Purchase**	1424	0.14	
	Sri Ambe Electricals 22,988.00 Cr **Purchase - @18%** 19,481.24 Dr **CGST** 1,753.31 Dr **SGST** 1,753.31 Dr *Being credited to Sri ambe Electricals towards purchase of electrical material against bill no. 1613 dt-7/3/19, pono.57062 dt-4/3 /19*				
	To **(as per details)**	**Purchase**	1426	0.06	
	Patel & Company 58,546.00 Cr **Purchase - @18%** 49,615.20 Dr **CGST** 4,465.37 Dr **SGST** 4,465.37 Dr *Being credited to Patel & Company towards purchase of plumbing & sanitary against bill no.2918 dt-11 /3/19, pono.56424 dt-11/3/19*				
	Carried Over			307.04	334.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			307.04	334.57
20-Mar-19	To **(as per details)**	**Purchase**	1427	0.27	
	Patel & Company 1,28,154.00 Cr **Purchase - @18%** 1,08,604.87 Dr **CGST** 9,774.43 Dr **SGST** 9,774.43 Dr *Being credited to Patel & company towards purchase of plumbing & saniatry material against bill no. 2849 dt-2/3/19, pono.56424 dt-2/3 /19*				
	By **(as per details)**	**Purchase**	1431		0.40
	Shubham Enterprises 3,752.00 Cr **Purchase - @18%** 3,180.00 Dr **SGST** 286.20 Dr **CGST** 286.20 Dr *Being credited to Shubham enteprises towards purchase of electrical material against billno. 8041 dt-12/3/19, pono.57143 dt-12 /3/19*				
	To **(as per details)**	**Purchase**	1433	0.20	
	Shubham Enterprises 2,549.00 Cr **Purchase - @18%** 2,160.00 Dr **CGST** 194.40 Dr **SGST** 194.40 Dr *Being credited to shubham enterprises towards purchase of electrical material against billno. 7940 dt-6/3/19, pono.56904 dt-6/3 /19*				
	To **(as per details)**	**Purchase**	1434	0.20	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr *Being credited to GP Buildcon Materials towards purchase of plumbng material against bill no. 19313 dt-13/3/19, pono.57090 dt-6 /3/19*				
	By **(as per details)**	**Purchase**	1435		0.20
	Maha Lakshmi Traders 50,315.00 Cr **Purchase - @18%** 42,640.00 Dr **CGST** 3,837.60 Dr **SGST** 3,837.60 Dr *Being amount credited to Mahalaxmi traders towards purchase of flusn tank with plates against Inv No:- 3163 dt:- 08.03.19 vide PO NO:- 56789 dt:- 19.02.19*				
	Carried Over			307.71	335.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			307.71	335.17
20-Mar-19	By **(as per details)**	**Purchase**	1436		0.20
	General Electricals 15,977.00 Cr				
	Purchase - @18% 13,540.00 Dr				
	SGST 1,218.60 Dr				
	CGST 1,218.60 Dr				
	Being amount credited to General Electrical towards purchase of PVC Round Sheets agaisnt Inv No: - 4018 dt:- 01.03.19 vide Po NO:- 56772 dt:- 18.02.19				
	By **(as per details)**	**Purchase**	1439		0.40
	Maha Lakshmi Traders 1,00,630.00 Cr				
	Purchase - @18% 85,280.00 Dr				
	CGST 7,675.20 Dr				
	SGST 7,675.20 Dr				
	Being amount credited to Maha Lakshmi Traders towards purchase of Flush platres with concealed flush tanks against Bill NO:- 3162 dt:- 08.03.19				
	To **(as per details)**	**Purchase**	1440	0.34	
	Praful Sanitary 14,381.00 Cr				
	Purchase - @18% 11,187.00 Dr				
	Transport Charges@18% 1,000.00 Dr				
	SGST 1,096.83 Dr				
	CGST 1,096.83 Dr				
	Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1181 dt:- 23.02.19 vide PO No:- 56807 dt:- 19.02.19				
	To **(as per details)**	**Purchase**	1441	0.28	
	Praful Sanitary 15,345.00 Cr				
	Purchase - @18% 12,204.00 Dr				
	Transport Charges@18% 800.00 Dr				
	CGST 1,170.36 Dr				
	SGST 1,170.36 Dr				
	Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1179 dt:- 22.02.19 vide Po NO:- 56807 dt:- 19.02.19				
	By **(as per details)**	**Purchase**	1442		0.35
	Xlant Electrical & Plumbing Materials 37,363.00 Cr				
	Purchase - @18% 31,663.85 Dr				
	CGST 2,849.75 Dr				
	SGST 2,849.75 Dr				
	Being amount credited to Xlant Electrical & Plumbing Material against Inv No:- 1643 dt:- 07.03. 19 vide PO No:- 56890 dt:- 25.02. 19				
	Carried Over			308.33	336.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			308.33	336.12
20-Mar-19	By **(as per details)**	**Purchase**	1443		0.35
	Xlant Electrical & Plumbing Materials 11,064.00 Cr **Purchase - @18%** 9,376.57 Dr **CGST** 843.89 Dr **SGST** 843.89 Dr *Being amount credited to Xlant Electrical & Plumbing material towards purchase of CPVC Plumbing material against Inv NO:- 1644 dt:- 07.03.19 vide Po NO:- 56890 dt:- 25.02.19*				
	To **(as per details)**	**Purchase**	1444	0.40	
	Noor Impex Pvt Ltd 72,911.00 Cr **Purchase - @18%** 59,670.00 Dr **Transporation-Exempted** 2,500.00 Dr **CGST** 5,370.30 Dr **SGST** 5,370.30 Dr *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 270 dt:- 04.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	By **(as per details)**	**Purchase**	1445		0.46
	Noor Impex Pvt Ltd 56,781.00 Cr **Purchase - @18%** 45,747.00 Dr **Transporation-Exempted** 2,800.00 Dr **CGST** 4,117.23 Dr **SGST** 4,117.23 Dr *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 276 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	By **(as per details)**	**Purchase**	1447		0.10
	Sri Balaji Enterprises 83,007.00 Cr **Purchase - @18%** 70,345.00 Dr **CGST** 6,331.05 Dr **SGST** 6,331.05 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2pannel doors with SS Screws against Bill NO:- 192 dt:- 22.02.19 vide Po NO:- 56787 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1448	0.58	
	Sri Balaji Enterprises 16,720.00 Cr **Purchase - @18%** 14,169.00 Dr **CGST** 1,275.21 Dr **SGST** 1,275.21 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws, Fischers against Bill No:- 195 dt:- 28.02.19 vide Po No:- 56787 dt:- 19.02.19*				
	Carried Over			309.31	337.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			309.31	337.03
20-Mar-19	By **(as per details)** **Xlant Electrical & Plumbing Materials** 1,36,564.00 Cr **Purchase - @18%** 1,15,732.37 Dr **CGST** 10,415.91 Dr **SGST** 10,415.91 Dr *Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv No:- 1642 dt:- 07.03.19 vide PO No:- 56634 dt:- 16.02.19*	**Purchase**	1450		0.19
	To **(as per details)** **Sri Balaji Enterprises** 1,86,996.00 Cr **Purchase - @18%** 1,58,471.00 Dr **CGST** 14,262.39 Dr **SGST** 14,262.39 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors with Mortise locks & SS Hinges against Bill NO:- 201 dt:- 07.03.19 vide PO NO:- 56970 dt:- 27.02.19*	**Purchase**	1451	0.22	
	To **(as per details)** **Sri Balaji Enterprises** 3,52,122.00 Cr **Purchase - @18%** 2,98,408.20 Dr **CGST** 26,856.74 Dr **SGST** 26,856.74 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical losk, Hinges, Door Stoppers, SCrews against Bill NO:- 194 dt:- 28.02.19 vide PO No:-56877 dt:- 22.02.19*	**Purchase**	1452	0.32	
	To **(as per details)** **M/S Vivid World** 543.00 Cr **Purchase - @18%** 460.00 Dr **CGST** 41.40 Dr **SGST** 41.40 Dr *Being amount credited to Vivid world towards purchase of Tonner Refilling against Bill NO:- 1084 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19*	**Purchase**	1453	0.20	
	To **(as per details)** **M/S Vivid World** 543.00 Cr **Purchase - @18%** 460.00 Dr **CGST** 41.40 Dr **SGST** 41.40 Dr *Being amount credited to VIivid World towards Tonner refilling against Bill NO:- 1086 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19*	**Purchase**	1454	0.20	
	Carried Over			310.25	337.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			310.25	337.22
20-Mar-19	To **(as per details)** **M/S Vivid World** 1,310.00 Cr **Purchase - @18%** 1,110.00 Dr **CGST** 99.90 Dr **SGST** 99.90 Dr *Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1080 d:- 08.03.19 vide PO No:- 57163 dt:- 09.03.19*	**Purchase**	1455	0.20	
	To **(as per details)** **G.P Buildcon Materials** 6,600.00 Cr **Purchase - @18%** 5,593.20 Dr **CGST** 503.39 Dr **SGST** 503.39 Dr *Being amount credite to G P Buildon Material towards purchase of Washbasin Rag Bolts agaisnt Bill NO:- 19255 dt:- 21.02.19 vide Po NO:- 56796 dt:- 19.02.19*	**Purchase**	1456	0.02	
	To **(as per details)** **M/S Vivid World** 620.00 Cr **Purchase - @18%** 525.00 Dr **CGST** 47.25 Dr **SGST** 47.25 Dr *Being amount credited to Vivid World towards purchase of Tonner Refilling against Bill NO:- 1053 dt:- 25.02.19 vide Po No:- 57286 dt:- 14.03.19*	**Purchase**	1457	0.50	
	To **(as per details)** **Ganesh Tube Traders** 378.00 Cr **Purchase - @18%** 320.00 Dr **CGST** 28.80 Dr **SGST** 28.80 Dr *being amount credited to Ganesh Tube Traders towards purchase of UPVC Tank pipes connectiors against Bill No:- 859 dt:- 26.02.19 vide PO NO:- 56900 dt:- 25.02.19*	**Purchase**	1458	0.40	
	By **(as per details)** **FSI Engineering Works** 1,34,323.00 Cr **Purchase - @18%** 1,13,833.20 Dr **CGST** 10,244.99 Dr **SGST** 10,244.99 Dr *Being amount credited FSI Engineering Works towards purchase of MS Z Angles Templates against Bill NO:- 31 dt:- 11.03.19 vide Po No:- 56181 dt:- 28.01.19*	**Purchase**	1459		0.18
	Carried Over			311.37	337.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			311.37	337.40
20-Mar-19	By **(as per details)**	**Purchase**	1461		0.46
	M.Sudharshan 2,37,115.00 Cr				
	Purchase - @18% 2,00,945.30 Dr				
	CGST 18,085.08 Dr				
	SGST 18,085.08 Dr				
	Being amount credited to M Sudharshan towards Aluminimum windows powder coated against Bill NO:-67 dt:- 15.03.19 vide PO No:- 56759 dt:- 18.02.19				
	To **(as per details)**	**Purchase**	1462	0.40	
	Shubham Enterprises 62,623.00 Cr				
	Purchase - @18% 53,070.00 Dr				
	CGST 4,776.30 Dr				
	SGST 4,776.30 Dr				
	Being amount credited to Shubham Enterprises towards purchase of PVC Conducting electrical material against BIll NO:- 7939 dt:- 06.03. 19 vide PO No:- 57064 dt:- 04.03. 19				
	By **(as per details)**	**Purchase**	1463		0.51
	Premier Engineering Corporation 3,72,282.00 Cr				
	Purchase - @18% 3,15,493.65 Dr				
	CGST 28,394.43 Dr				
	SGST 28,394.43 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against BIll No:- 1536 dt:- 07.03.19 vide PO No:- 57070 dt:- 04.03.19				
	To **(as per details)**	**Purchase**	1464	0.64	
	Sri Raja Rajeshwara Traders 35,800.00 Cr				
	Purchase - @18% 19,552.00 Dr				
	CGST 1,759.68 Dr				
	SGST 1,759.68 Dr				
	Purchase-Nil Rated 6,600.00 Dr				
	Purchase @12% State Tax 5,400.00 Dr				
	CGST 324.00 Dr				
	SGST 324.00 Dr				
	Transporation-Exempted 80.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables material agaisnt Bill NO:- 02507 dt:- 09.03. 19 vide PO NO:- 57086 dt:- 06.03. 19				
	Carried Over			312.41	338.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			312.41	338.37
20-Mar-19	To **(as per details)**	**Purchase**	1465	0.30	
	Praful Sanitary 10,166.00 Cr **Purchase - @18%** 8,615.00 Dr **CGST** 775.35 Dr **SGST** 775.35 Dr *Being amount credited to Praful Sanitary towards purchase of Waste Pipes, Connections & Coupling against BIll NO:- 1224 dt:- 08.03.19 vide Po NO:- 57091 dt:- 06.03.19*				
	By **(as per details)**	**Purchase**	1466		0.48
	Ganesh Tube Traders 42,404.00 Cr **Purchase - @18%** 35,936.00 Dr **CGST** 3,234.24 Dr **SGST** 3,234.24 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Inv No:- 907 dt:- 08.03.19 vide PO No:- 57085 dt:- 06.03.19*				
21-Mar-19	To **(as per details)**	**Sales**	5147	0.48	
	GV Research Center Pvt Ltd 1,086.00 Dr **Sales @ Nil Rated** 315.00 Cr **Sales @ 12%** 240.00 Cr **Sales of Goods @18%** 426.00 Cr **SGST** 52.74 Cr **CGST** 52.74 Cr *Being debited to Gv Research centre pvt ltd towards sale of consumables against bill no.5147 dt-20/3/19, pono.57394 dt-18/3/19.*				
	To **(as per details)**	**Sales**	5148	0.04	
	Vista Homes 35,433.00 Dr **Sales of Goods @18%** 30,028.00 Cr **SGST** 2,702.52 Cr **CGST** 2,702.52 Cr *Being debited to Vista homes sale of carpentry hardware against bill no.5148 dt-20/3/19, pono.57134 dt -8/3/19*				
	By **(as per details)**	**Sales**	5149		0.60
	Vista Homes 26,975.40 Dr **Sales of Goods @18%** 22,860.00 Cr **CGST** 2,057.40 Cr **SGST** 2,057.40 Cr *Being debited to Vista Homes towards sale of plumbing material against bill no.5149 dt-20/3/19, pono.57251 dt-14/3/19*				
	Carried Over			313.23	339.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			313.23	339.45
21-Mar-19	By **(as per details)**	**Sales**	5151		0.24
	Paramount Estates 42,931.00 Dr				
	Sales of Goods @18% 36,382.00 Cr				
	CGST 3,274.38 Cr				
	SGST 3,274.38 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5151 dt-20/3 /19, po no.56931 dt-26/2/19				
	By **(as per details)**	**Sales**	5152		0.50
	Vista Homes 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Being debited to Vista Homes towards sale of Miscelleneous material against bill no.5152 dt-20/3 /19, pono.57306 dt-15/3/19				
	By **(as per details)**	**Sales**	5153		0.50
	B & C Estates 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Being debited to B&C Estates towards sale of Miscelleneous material against bill no.5153 dt-20/3 /19, pono.56775 dt-19/2/19				
	By **(as per details)**	**Sales**	5154		0.40
	Vista Homes 24,509.00 Dr				
	Sales of Goods @18% 20,770.00 Cr				
	CGST 1,869.30 Cr				
	SGST 1,869.30 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.5154 dt-20/3/19, pono.57241 dt-13/3/19				
	By **(as per details)**	**Sales**	5155		0.24
	Serene Constructions LLP 878.00 Dr				
	Sales @ 12% 160.00 Cr				
	Sales of Goods @18% 592.00 Cr				
	CGST 62.88 Cr				
	SGST 62.88 Cr				
	Being debited to Serene constructions LLP towards sale of stationery material against bill no. 5155 dt-20/3/19, pono.57271 dt-14 /3/19				
	Carried Over			313.23	341.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			313.23	341.33
21-Mar-19	To **(as per details)**	**Sales**	5157	0.92	
	Serene Constructions LLP 30,634.00 Dr				
	Sales of Goods @18% 25,961.80 Cr				
	SGST 2,336.56 Cr				
	CGST 2,336.56 Cr				
	Being debited to Serene Construction LLP towards sale of carpentry hardware material against bill no.5157 dt-20/3/19, pon o.57228 dt-12/3/19				
	By **(as per details)**	**Sales**	5158		0.16
	Serene Constructions LLP 6,240.00 Dr				
	Sales of Goods @18% 5,288.00 Cr				
	CGST 475.92 Cr				
	SGST 475.92 Cr				
	Being debited to SCLLP towards sale of carpentry wood material against bill no.5158 dt-20/3/19, pono.56943 dt-26/2/19				
	By **(as per details)**	**Sales**	5159		0.40
	Serene Constructions LLP 5,275.00 Dr				
	Sales of Goods @18% 4,470.00 Cr				
	CGST 402.30 Cr				
	SGST 402.30 Cr				
	Being debited to Serene constructionsllp towards sale of plumbing material against bill no. 5159 dt-20/3/19, pono.57044 dt-2/3 /19				
	By **(as per details)**	**Sales**	5160		0.14
	Serene Constructions LLP 16,513.00 Dr				
	Sales @ Nil Rated 138.00 Cr				
	Sales of Goods @18% 13,877.00 Cr				
	CGST 1,248.93 Cr				
	SGST 1,248.93 Cr				
	Being debited to Serene Constructions LLP towards sale of plumbing material against bill no. 5160 dt-20/3/19, pono.57149 dt-9/3 /19				
22-Mar-19	By **(as per details)**	**Purchase**	1469		0.06
	Janardhan Prasad 1,51,686.02 Cr				
	Labour Charges@ 18% 1,28,547.52 Dr				
	CGST 11,569.28 Dr				
	SGST 11,569.28 Dr				
	Being credited to Janardhan Prasad towards labour charges for granite cutting work against po no. 51578,51575,51573,52157,52906, 53597,54147,54606				
	Carried Over			314.15	342.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			314.15	342.09
22-Mar-19	To **(as per details)** **Nilgiri Estates** 1,561.00 Dr **Sales of Goods @18%** 1,323.00 Cr **CGST** 119.07 Cr **SGST** 119.07 Cr *Being amount debited to NE towards Sales made fro Wall care putti against Inv No:- 5161 dt:- 21. 03.19 vide PO No:- 57395 dt:- 18. 03.19 for Req No:- 47947 dt:-,18. 03.19*	**Sales**	5161	0.14	
	To **(as per details)** **Nilgiri Estates** 20,619.00 Dr **Sales of Goods @18%** 17,474.00 Cr **CGST** 1,572.66 Cr **SGST** 1,572.66 Cr *Being amount debited to NE towards sales made for Sanitary material against Inv NO:- 5162 dt:- 21.03.19 vide PO No:- 56860 dt:- 21.02.19 for Req No:- 47473 dt;- 20.02.19*	**Sales**	5162	0.32	
	To **(as per details)** **Nilgiri Estates** 710.00 Dr **Sales of Goods @18%** 602.00 Cr **CGST** 54.18 Cr **SGST** 54.18 Cr *Being amount debited to NE towards Sales made fro Plain Tee against Inv No:- 5163 dt:- 21.03.19 vide PO No:- 57464 dt:- 20.03.19 for Req No:- 47979 dt:- 18.03.19*	**Sales**	5163	0.36	
	To **(as per details)** **Nilgiri Estates** 12,142.00 Dr **Sales of Goods @18%** 10,290.00 Cr **CGST** 926.10 Cr **SGST** 926.10 Cr *Being amount debited to NE towards Sales made for Electrical Conducting material against INv No:- 5164 dt:- 21.03.19 vide Po No:- 57446 dt:- 19.03.19 for Req No:- 47990 dt:- 19.03.19*	**Sales**	5164	0.20	
	Carried Over			315.17	342.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			315.17	342.09
22-Mar-19	By **(as per details)**	**Sales**	5165		0.40
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being amount debited to NE towards sales made fro Janata Paste against Inv NO:- 5165 dt:- 21.03.19 vide Po No:- 57396 dt:- 18.03.19 for Req NO:- 47954 DT:- 18.03.19				
	By **(as per details)**	**Sales**	5166		0.14
	Nilgiri Estates 18,240.00 Dr				
	Sales of Goods @18% 15,457.50 Cr				
	CGST 1,391.18 Cr				
	SGST 1,391.18 Cr				
	Being amount debited to NE towards sales made for Salwood against Inv No:- 5166 dt:- 21.03.19 vide Po No:- 54662 dt:- 20.11.19 for Req No:- 45626 dt:- 20.11.19				
	To **(as per details)**	**Sales**	5167	0.16	
	Silver Oak Villas LLP 1,586.00 Dr				
	Sales of Goods @18% 1,344.20 Cr				
	CGST 120.98 Cr				
	SGST 120.98 Cr				
	Being amount debited to SOVLLP towards sales made for Consumables material against Inv No:- 5167 dt:- 21.03.19 vide Po NO:- 57452 dt:- 19.03.19 for Req No:- 47998 dt:- 19.03.19				
	By **(as per details)**	**Sales**	5169		0.20
	Mayflower Grand Owners Association 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	CGST 374.40 Cr				
	SGST 374.40 Cr				
	Being amount debited to MFGOA towards sales made for Tubelight fittings against Inv No:- 5169 dt:- 21.03.19 vide PO No:- 57255 dt:- 14.03.19 for Req NO:- 47826 dt:- 13.03.19				
	Carried Over			315.33	342.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			315.33	342.83
22-Mar-19	To **(as per details)**	**Sales**	5170	0.20	
	B & C Estates 20,284.00 Dr				
	Sales of Goods @18% 17,190.00 Cr				
	CGST 1,547.10 Cr				
	SGST 1,547.10 Cr				
	Being amount debited to B & C Estates towards sales made for Wall hungrag & Washbasin rag bolts & Flush Plate against Inv No: - 5170 dt:- 21.03.19 vide Po No:- 57330 dt:- 15.03.19 for Req No:- 4790 dt:- 15.03.19				
	To **(as per details)**	**Sales**	5171	0.30	
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	CGST 1,141.65 Cr				
	SGST 1,141.65 Cr				
	Being amount debited to B & C Estates towards sales made for CPVC BAll valve; Tefflon Tape; Bottle Trap & Ball cock against Inv nO:- 5171 dt;_ 21.03.19 vide Po No:- 57076 dt:- 04.03.19 for Req No:- 47673 dt;- 04.03.19				
	By **(as per details)**	**Sales**	5172		0.20
	B & C Estates 10,337.00 Dr				
	Sales of Goods @18% 8,760.00 Cr				
	SGST 788.40 Cr				
	CGST 788.40 Cr				
	Being amount debited to B & C Estates towards purchase of Plumbing material against Inv No:- 5172 dt:- 21.03.19 vide PO NO:- 57100 dt:- 06.03.19 for Req NO:- 47705 dt:- 06.03.19				
	By **(as per details)**	**Sales**	5173		0.24
	B & C Estates 10,616.00 Dr				
	Car Hirecharges-18% 8,996.40 Cr				
	CGST 809.68 Cr				
	SGST 809.68 Cr				
	Being amount debited to B & C EStates towards sales made for Salwood Beeding against Inv NO:- 5173 dt:- 21.03.19 vide Po No:- 57079 dt:- 06.03.19 for Req NO:- 47670 dt:- 04.03.19				
	Carried Over			315.83	343.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			315.83	343.27
22-Mar-19	By **(as per details)**	**Sales**	5174		0.50
	B & C Estates 4,750.00 Dr				
	Sales of Goods @18% 4,025.00 Cr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Being amount debited to B & C Estates towards sales made for Roff Stone Tile Adhersive against Inv No:- 5174 dt:- 21.03.19 vide PO No:- 56952 dt:- 27.02.19 for Req NO:- 47554 dt:- 26.02.19				
	By **(as per details)**	**Sales**	5175		0.04
	B & C Estates 3,779.00 Dr				
	Sales of Goods @18% 3,202.50 Cr				
	CGST 288.23 Cr				
	SGST 288.23 Cr				
	Being amount debited to B & C Estates towards sales made for PAinting material agaisnt Inv nO:- 5175 dt:- 21.03.19 vide Po NO:- 57260 dt:- 14.03.19 for Req No:- 47829 dt:- 13.03.19				
	To **(as per details)**	**Sales**	5176	0.02	
	B & C Estates 17,536.00 Dr				
	Sales @ Nil Rated 9,720.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 67.32 Cr				
	SGST 67.32 Cr				
	Sales of Goods @18% 5,558.80 Cr				
	CGST 500.29 Cr				
	SGST 500.29 Cr				
	Being amount debited to B & C Estates towards sales made fro Consumables material against Inv NO:- 5176 dt:- 21.03.19 vide PO NO:- 57258 dt:- 14.03.19 for Req No:- 47828 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5177		0.48
	Mayflower Grand Owners Association 5,679.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 12% 1,310.00 Cr				
	CGST 78.60 Cr				
	SGST 78.60 Cr				
	Sales of Goods @18% 3,274.00 Cr				
	CGST 294.66 Cr				
	SGST 294.66 Cr				
	Being amount debited to MFGOA towards sales made for Consumables material against Inv No:- 5177 dt:-21.03.19 vide Po No: - 57290 dt:- 14.03.19 for Req No:- 47827 dt:- 13.03.19				
	Carried Over			315.85	344.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			315.85	344.29
22-Mar-19	To **(as per details)**	**Sales**	5178	0.20	
	B & C Estates 4,354.00 Dr				
	Sales of Goods @18% 3,690.00 Cr				
	SGST 332.10 Cr				
	CGST 332.10 Cr				
	Being amount debited to B & C Estates towards sales made for Sheet Metal screws against Inv No:- 5178 dt:- 21.03.19 vide PO NO:- 56351 dt:- 02.02.19 for Req NO:- 47015 dt:- 31.01.19				
	By **(as per details)**	**Sales**	5179		0.16
	B & C Estates 4,588.00 Dr				
	Sales of Goods @18% 3,888.00 Cr				
	CGST 349.92 Cr				
	SGST 349.92 Cr				
	Being amount debited to B & C Estates towards sales made for Loft Tank against Inv No:- 5179 dt:- 21.03.19 vide PO NO:- 57428 dt:- 19.03.19 for Req No:-m 47976 dt:- 18.03.19				
	By **(as per details)**	**Sales**	5180		0.70
	B & C Estates 2,420.28 Dr				
	Sales @ 5% 36.00 Cr				
	CGST 135.49 Cr				
	SGST 135.49 Cr				
	Sales @ 12% 1,851.60 Cr				
	Sales of Goods @18% 261.00 Cr				
	Being amount debited to B & C Estates towards sales made for Satationery material against Inv NO:- 5180 dt:- 001.03.19 vide Po No:- m57268 dt:- 14.03.19 for REq No:- 47847 dt:_ 14.03.19				
	To **(as per details)**	**Sales**	5181	0.16	
	B & C Estates 396.00 Dr				
	Sales @ 12% 84.00 Cr				
	CGST 5.04 Cr				
	SGST 5.04 Cr				
	Sales of Goods @18% 256.00 Cr				
	CGST 23.04 Cr				
	SGST 23.04 Cr				
	Being amount debited to B & C Estates towards Sales made for Stationery material against Inv NO:- 5181 dt:- 21.03.19 vide PO No:- 57269 dt:- 14.03.19 for Req NO:- 47848 dt:- 14.03.19				
	Carried Over			316.21	345.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			316.21	345.15
22-Mar-19	By **(as per details)**	**Sales**	5182		0.32
	B & C Estates 65,993.00 Dr				
	Sales of Goods @18% 55,926.00 Cr				
	CGST 5,033.34 Cr				
	SGST 5,033.34 Cr				
	Being amount debited to B & C Estates towards sales made for Electrical wires material against Inv NO:- 5182 dt:- 21.03.19 vide PO No:- 57275 dt:- 14.03.19 for Req NO:- 47845 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5184		0.48
	Paramount Estates 11,817.00 Dr				
	Sales of Goods @18% 10,014.00 Cr				
	CGST 901.26 Cr				
	SGST 901.26 Cr				
	Being amount debited to PMR - II towards sales made for Plumbing PVC & GI Material against In No:- 5184 dt:- 22.03.19 vide PO No:- 57374 dt:-18.03.19 for Req NO:- 47928 dt:- 16.03.19				
	By **(as per details)**	**Sales**	5185		0.16
	Paramount Estates 54,974.00 Dr				
	Sales of Goods @18% 46,588.00 Cr				
	CGST 4,192.92 Cr				
	SGST 4,192.92 Cr				
	Being amount debited to PMR - II towards sales made for Plumbing CP material against Inv No:- 5185 dt:- 22.03.19 vide PO No:- 57375 dt:- 18.03.19 for Req NO:- 47928 dt:- 16.03.19				
	To **(as per details)**	**Sales**	5186	0.12	
	Vista Homes 11,427.00 Dr				
	Sales of Goods @18% 9,684.00 Cr				
	CGST 871.56 Cr				
	SGST 871.56 Cr				
	Being amount debited to VH towards sales made for Salwood against Inv No:- 5186 dt:_ 22.03. 19 vide PO No:- 56961 dt:- 27.02. 19 for Req NO:- 47565 dt:- 27.02. 19				
	Carried Over			316.33	346.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			316.33	346.11
22-Mar-19	By **(as per details)**	**Sales**	5188		0.22
	Vista Homes 733.00 Dr				
	Sales of Goods @18% 621.00 Cr				
	CGST 55.89 Cr				
	SGST 55.89 Cr				
	Being amount debited to VH towards sales made for Stationery material against Inv NO:- 5188 dt:_ 22.03.19 vide Po No:- 56974 dt:- 247.02.19 for Req NO:- 47553 dt:- 26.02.19				
	By **(as per details)**	**Sales**	5189		0.48
	Vista Homes 38,780.00 Dr				
	Sales of Goods @18% 32,864.00 Cr				
	CGST 2,957.76 Cr				
	SGST 2,957.76 Cr				
	Being amount debited to VH towards sales made for Plumbing PVc Material against Inv No:- 5189 dt:- 22.03..19 vide PO No:- 57379 dt:- 18.03.19 for Req No:- 36612 dt:- 10.07.19				
	To **(as per details)**	**Sales**	5190	0.40	
	Vista Homes 1,274.00 Dr				
	Sales of Goods @18% 1,080.00 Cr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Being amount debited to Vh towards sales made for Solvent Cement against Inv No:- 5190 dt:- 22.03.19 vide Po No:- 56642 dt:- 14.02.19 for Req NO:- 47302 dt:- 13.02.19				
	By **(as per details)**	**Sales**	5191		0.30
	Vista Homes 2,791.00 Dr				
	Sales of Goods @18% 2,365.00 Cr				
	CGST 212.85 Cr				
	SGST 212.85 Cr				
	Being amount debited to Vh towards sales made for Plumbing PVC Material against Inv NO:_ 5191 dt:- 22.03.19 vide Po No:-= 55644 dt:- 05.01.19 for Req NO:- 46454 dt:- 04.01..19				
	Carried Over			316.73	347.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			316.73	347.11
22-Mar-19	By **(as per details)**	**Sales**	5192		0.19
	K.Satish Kumar 19,405.00 Dr				
	Sales of Goods @18% 16,444.75 Cr				
	CGST 1,480.03 Cr				
	SGST 1,480.03 Cr				
	being amount debited to K satish Kumar towards sales made for Painting material against Inv NO:- 5192 dt:- 22.03.19 vide pO NO:- 57289 dt:- 14.03.19 for Req No:- 47868 dt:- 14.03.19 for AGH				
	By **(as per details)**	**Sales**	5193		0.24
	Modi Realty Miryalguda LLp 42,931.00 Dr				
	Sales of Goods @18% 36,382.00 Cr				
	CGST 3,274.38 Cr				
	SGST 3,274.38 Cr				
	Being amount debited to MRMLLP towards sales made for SS Mortise LOcks, Cylindrical locks, SS HInges & Door Stopper against Inv No:- 5193 dt:- 22.03.19 vide Po No:- 57113 dt:- 07.03.19 for Req NO:- 47711 dt:- 07.03.19				
	By **(as per details)**	**Sales**	5195		0.40
	Modi Realty Miryalguda LLp 850.00 Dr				
	Sales of Goods @18% 720.00 Cr				
	CGST 64.80 Cr				
	SGST 64.80 Cr				
	being amount debited to MRMLLP towards sales made for PVC Solvent Cement against Inv NO:- 5195 dt:- 22.03.19 vide PO NO:- 57045 dt:- 02.03.19 for Req NO:- 47630 dt:- 01.03.19				
	To **(as per details)**	**Sales**	5197	0.24	
	Vista Homes 28,164.00 Dr				
	Sales of Goods @18% 23,868.00 Cr				
	CGST 2,148.12 Cr				
	SGST 2,148.12 Cr				
	Being amount debited to VH towards sales made for Salwood against Inv NO:- 5197 dt:- 22.03. 19 vide Po No:- 56501 dt:- 08.02. 19 for Req NO:- 47184 dt:- 08.02. 19				
	Carried Over			316.97	347.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			316.97	347.94
23-Mar-19	By **(as per details)**	**Sales**	5198		0.28
	Paramount Estates 12,458.00 Dr				
	Sales @ 12% 384.00 Cr				
	Sales of Goods @18% 7,983.50 Cr				
	Sales @ 28% 2,036.80 Cr				
	CGST 1,026.71 Cr				
	SGST 1,026.71 Cr				
	Being debited to Paramount Estates towards sale of paints & carpentry hardware against bill no. 5198 dt-22/3/19, pono.57421 dt-18 /3/19.				
	To **(as per details)**	**Sales**	5199	0.16	
	Silver Oak Villas LLP 4,257.98 Dr				
	Sales of Goods @18% 3,608.60 Cr				
	SGST 324.77 Cr				
	CGST 324.77 Cr				
	Being debited to S//ilver Oak Villas LLP towards saleof electrcal material against bill no.5199 dt-22/3 /19, po no.57140 dt-8/3/19.				
	To **(as per details)**	**Sales**	5200	0.18	
	GV Research Center Pvt Ltd 24,958.00 Dr				
	Sales of Goods @18% 21,151.00 Cr				
	CGST 1,903.59 Cr				
	SGST 1,903.59 Cr				
	Being debited toGV Research centre pvt ltd towards sale of laptop equipment against bill no. 5200 dt-22/3/19, pono.57471 dt-20 /3/19				
	To **(as per details)**	**Sales**	5201	0.24	
	GV Research Center Pvt Ltd 2,050.00 Dr				
	Sales @ 5% 18.00 Cr				
	Sales @ 12% 443.00 Cr				
	Sales of Goods @18% 1,301.00 Cr				
	SGST 144.12 Cr				
	CGST 144.12 Cr				
	Being debited to GV Research centre pvt ltd towards sale of stationery against bill no.5201dt-22 /3/19, pono.57488 dt-21/3/19				
	To **(as per details)**	**Sales**	5204	0.16	
	Silver Oak Villas LLP 18,776.00 Dr				
	Sales of Goods @18% 15,912.00 Cr				
	CGST 1,432.08 Cr				
	SGST 1,432.08 Cr				
	Being debited to SOVLLP towards sale of carpentry salwood against bill no.5204 dt-23/3/19 po no.56712 dt-18/2/19				
	Carried Over			317.71	348.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			317.71	348.22
23-Mar-19	To **(as per details)**	**Sales**	5202	0.44	
	Silver Oak Villas LLP 1,23,062.00 Dr				
	Sales of Goods @18% 1,04,290.20 Cr				
	CGST 9,386.12 Cr				
	SGST 9,386.12 Cr				
	Being debited to SOVLLP towards sale of steel against billno.5202 dt -23/3/19 po no.56160 dt-28/1/19.				
	To **(as per details)**	**Sales**	5203	0.16	
	Silver Oak Villas LLP 18,776.00 Dr				
	Sales of Goods @18% 15,912.00 Cr				
	SGST 1,432.08 Cr				
	CGST 1,432.08 Cr				
	Being debited to Silver Oakj Villas LLP towards sale of carpentry salwood against bill no.5203 dt-23 /3/19, pono.56596 dt-12/2/19				
	To **(as per details)**	**Sales**	5205	0.40	
	Nilgiri Estates 18,797.00 Dr				
	Sales of Goods @18% 15,930.00 Cr				
	CGST 1,433.70 Cr				
	SGST 1,433.70 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood against bill no.5205 dt-23/3/19, pono.54662 dt-20/11/18				
	By **(as per details)**	**Sales**	5206		0.25
	A.Basha 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	CGST 524.19 Cr				
	SGST 524.19 Cr				
	Being debited toA.Basha towards sale of paints against bill no5206 dt-23//19, pono.57416 dt-18/3/19 for Nilgiri Estates.				
	By **(as per details)**	**Sales**	5207		0.25
	K.Satish Kumar 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	SGST 524.19 Cr				
	CGST 524.19 Cr				
	Being debited to K.Satish Kumar towards sale of paints & against bill no.5207 dt-23/3/19,po no.7415 dt-18/3/19 for nilgiri Estates				
	By **(as per details)**	**Sales**	5208		0.25
	K.Satish Kumar 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	CGST 524.19 Cr				
	SGST 524.19 Cr				
	Being debited to K.SAtish Kumar towards sale of paints against billn o.5208 dt-23/3/19, pono.57414 dt -18/3/19 for NE				
	Carried Over			318.71	348.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			318.71	348.97
23-Mar-19	By **(as per details)**	**Sales**	5209		0.36
	Nilgiri Estates 4,600.00 Dr				
	Sales of Goods @18% 3,898.00 Cr				
	SGST 350.82 Cr				
	CGST 350.82 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry hardware against bill no.5209 dt-23 /3/19, po no.57483 dt-21/3/19				
	By **(as per details)**	**Sales**	5210		0.20
	Nilgiri Estates 1,369.00 Dr				
	Sales of Goods @18% 1,160.00 Cr				
	CGST 104.40 Cr				
	SGST 104.40 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5210 dt-23/3/19, po no.56693 dt-16/2/19				
	By **(as per details)**	**Sales**	5211		0.16
	Nilgiri Estates 18,325.00 Dr				
	Sales of Goods @18% 15,529.52 Cr				
	CGST 1,397.66 Cr				
	SGST 1,397.66 Cr				
	Being debited to nilgiri Estates towards sale of carpentry hardware against bill no.5211 dt-23 /3/19, pono.57052 dt-2/3/19				
	By **(as per details)**	**Sales**	5212		0.23
	Nilgiri Estates 19,770.00 Dr				
	Sales of Goods @18% 16,754.05 Cr				
	CGST 1,507.86 Cr				
	SGST 1,507.86 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5212 dt-23/3/19, pono.57477 dt-21/3/19				
	To **(as per details)**	**Sales**	5213	0.12	
	Nilgiri Estates 99.00 Dr				
	Sales of Goods @18% 84.00 Cr				
	CGST 7.56 Cr				
	SGST 7.56 Cr				
	Being debited to Nilgiri Estates towards sale of red oxide paints against bill no.5213 dt-23/3/19, pono.57363 dt-16/3/19				
	Carried Over			318.83	349.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			318.83	349.92
23-Mar-19	To **(as per details)**	**Sales**	5214	0.20	
	Vista Homes 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	SGST 561.60 Cr				
	CGST 561.60 Cr				
	Being debited to Vista Homes towards sale of electrical material against billno.5214 dt-23/3/19, pono.57345 dt-16/3/19				
	By **(as per details)**	**Sales**	5215		0.02
	Vista Homes 27,330.00 Dr				
	Sales of Goods @18% 23,161.00 Cr				
	CGST 2,084.49 Cr				
	SGST 2,084.49 Cr				
	Being debited to Vista homes towards sale of plumbing material against billn o.5215 dt-23/3/19, pono.56841 dt-20/2/19				
	By **(as per details)**	**Sales**	5218		0.32
	Silver Oak Villas LLP 184.00 Dr				
	Sales @ 12% 164.00 Cr				
	CGST 9.84 Cr				
	SGST 9.84 Cr				
	Being debited to SOVLLP towards sale of stationery against billn o. 5218 dt-23/3/19, pono.57226 dt-1/3 /19				
	By **(as per details)**	**Sales**	5219		0.42
	Silver Oak Villas LLP 33,254.00 Dr				
	Sales of Goods @18% 28,181.00 Cr				
	CGST 2,536.29 Cr				
	SGST 2,536.29 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5219 dt-23/3/19, pono.55967 dt-18/1/19				
	By **(as per details)**	**Sales**	5220		0.92
	Silver Oak Villas LLP 6,358.00 Dr				
	Sales of Goods @18% 4,835.00 Cr				
	Sales @ 28% 509.20 Cr				
	CGST 506.44 Cr				
	SGST 506.44 Cr				
	Being debited to SOVLLP towards sale of plmbing material against bill no.5220 dt-23/3/19, pono,57173 dt -9/3/19				
	Carried Over			319.03	351.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			319.03	351.60
23-Mar-19	To **(as per details)**	**Sales**	5221	0.36	
	Silver Oak Villas LLP 30,446.00 Dr				
	Sales of Goods @18% 25,802.00 Cr				
	CGST 2,322.18 Cr				
	SGST 2,322.18 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5221 dt-23/3/19, pono.56337 dt-2/2/19				
	To **(as per details)**	**Sales**	5223	0.20	
	Praveen Babu Mylaram 4,653.02 Dr				
	Sales of Goods @18% 3,943.40 Cr				
	CGST 354.91 Cr				
	SGST 354.91 Cr				
	Being debited to Praveen Babu Mylaram towards sale carpentry hardware against bill no.5223 DT -23/3/19 po no.57285 dt-14/3/19				
	By **(as per details)**	**Sales**	5225		0.16
	Bloomdale Owners Association 372.00 Dr				
	Sales @ 12% 332.00 Cr				
	CGST 19.92 Cr				
	SGST 19.92 Cr				
	Being debited to BOA towards sale of consumables against bill no. 5225 dt-23/3/19, po no.57356 dt-16 /3/19				
	By **(as per details)**	**Sales**	5226		0.44
	Kadakia & Modi Housing 6,835.00 Dr				
	Sales of Goods @18% 5,792.00 Cr				
	SGST 521.28 Cr				
	CGST 521.28 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5226 dt-23/3 /19, pono.55818 dt-11/1/19				
	By **(as per details)**	**Sales**	5227		0.10
	Kadakia & Modi Housing 47,029.00 Dr				
	Sales of Goods @18% 39,855.00 Cr				
	CGST 3,586.95 Cr				
	SGST 3,586.95 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5227 dt-23/3 /19, pono.57237 dt-13/3/19				
	Carried Over			319.59	352.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			319.59	352.30
23-Mar-19	By **(as per details)**	**Sales**	5229		0.25
	A.Basha 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	CGST 524.19 Cr				
	SGST 524.19 Cr				
	Being debited to A.Basha towards sale of paints against bill no.5229 dt-23/3/19, po no.57417 dt-18/3/19 for Nilgiri Estates				
25-Mar-19	By **(as per details)**	**Purchase**	1473		0.02
	Reflections Electricals Pvt Ltd. 960.00 Cr				
	Purchase @12% State Tax 857.16 Dr				
	CGST 51.43 Dr				
	SGST 51.43 Dr				
	Being credited to Reflection electricals towards purchase of led bulb against bill no.2858 dt-7/3/19 with selva happay card				
	By **(as per details)**	**Purchase**	1475		0.02
	Obel Systems Pvt Ltd 23,868.00 Cr				
	Purchase - @18% 20,227.14 Dr				
	CGST 1,820.44 Dr				
	SGST 1,820.44 Dr				
	Being credited to Obel Systems towards Wifi Camera against billn o.18952 dt-12/3/19				
	By **(as per details)**	**Purchase**	1476		0.04
	Obel Systems Pvt Ltd 42,432.00 Cr				
	Purchase - @18% 35,959.36 Dr				
	SGST 3,236.34 Dr				
	CGST 3,236.34 Dr				
	Being credited to Obel Systems towards D Link Wifi cameras against bill no.19036 dt-13/3/19 with suneel happay card				
	To **(as per details)**	**Sales**	5232	0.08	
	Nilgiri Estates 11,512.00 Dr				
	Sales of Goods @18% 9,756.00 Cr				
	CGST 878.04 Cr				
	SGST 878.04 Cr				
	Being debited to nilgiri Estates towards sale of plumbing material against bill no.5232 dt-25/3/19, po no.57015 dt-1/3/19				
	To **(as per details)**	**Sales**	5233	19.76	
	Nilgiri Estates 18,780.00 Dr				
	Sales of Goods @18% 15,932.00 Cr				
	SGST 1,433.88 Cr				
	CGST 1,433.88 Cr				
	Being debited to nilgiri Estates towards sale of plumbing material against bill no.5233 dt-25/3/19, pono.56155 dt-25/1/19.				
	Carried Over			339.43	352.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			339.43	352.63
25-Mar-19	By **(as per details)**	**Sales**	5230		0.30
	Kadakia & Modi Housing 42,557.00 Dr				
	Sales of Goods @18% 36,065.00 Cr				
	CGST 3,245.85 Cr				
	SGST 3,245.85 Cr				
	Being debited to KNM towards sale of plumbing material against bill no. 5230 dt-25/3/19, pono.57237 dt-13 /3/19				
	By **(as per details)**	**Sales**	5231		0.40
	Kadakia & Modi Housing 25,394.00 Dr				
	Sales of Goods @18% 21,520.00 Cr				
	CGST 1,936.80 Cr				
	SGST 1,936.80 Cr				
	Being debited to KNM towards sale of plumbing material against bill no. 5231 dt-25/3/19, pono.57237 dt-13 /3/19				
	By **(as per details)**	**Sales**	5234		0.42
	Nilgiri Estates 6,586.00 Dr				
	Sales of Goods @18% 5,581.00 Cr				
	CGST 502.29 Cr				
	SGST 502.29 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5234 dt-25/3/19, pono.56505 dt-8/2/19				
	By **(as per details)**	**Sales**	5235		0.24
	Silver Oak Villas LLP 10,504.00 Dr				
	Sales @ 28% 8,206.00 Cr				
	CGST 1,148.88 Cr				
	SGST 1,148.88 Cr				
	Being debited to SOVLLP towards sale of cement against bill no.5235 dt-25/3/19, pono.57210 dt-12/3/19				
	To **(as per details)**	**Sales**	5239	0.48	
	Silver Oak Villas LLP 1,12,447.62 Dr				
	Sales of Goods @18% 95,295.00 Cr				
	CGST 8,576.55 Cr				
	SGST 8,576.55 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5239 dt-25/3/19, pono.57518 dt-23/3/19				
	By **(as per details)**	**Sales**	5236		0.40
	Villa Orchids LLP 32,002.00 Dr				
	Sales of Goods @18% 27,120.00 Cr				
	CGST 2,440.80 Cr				
	SGST 2,440.80 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.5236 dt-25/3/19, pono.57179 dt-11/3/19				
	Carried Over			339.91	354.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			339.91	354.39
25-Mar-19	To **(as per details)** **Villa Orchids LLP** 32,452.00 Dr **Sales of Goods @18%** 27,502.00 Cr **CGST** 2,475.18 Cr **SGST** 2,475.18 Cr *Being debited to VOCLLP towards sale of electrical material against bill no.5237 dt-25/3/19, pono.57366 dt-16/3/19*	**Sales**	5237	0.36	
	To **(as per details)** **Villa Orchids LLP** 32,966.00 Dr **Sales of Goods @18%** 27,937.70 Cr **SGST** 2,514.39 Cr **CGST** 2,514.39 Cr *Being debited to VOCLLP towards sale of electrical material against bill no.5238 dt-25/3/19, pono.57386 dt-18/3/19*	**Sales**	5238	0.48	
	By **(as per details)** **Villa Orchids LLP** 4,187.00 Dr **Sales of Goods @18%** 3,548.00 Cr **CGST** 319.32 Cr **SGST** 319.32 Cr *Being debited to VOCLLP towards sale of plumbing material against bill no.5240 dt-25/3/19, pono.56474 dt-7/2/19*	**Sales**	5240		0.36
	By **(as per details)** **Villa Orchids LLP** 963.00 Dr **Sales of Goods @18%** 816.00 Cr **CGST** 73.44 Cr **SGST** 73.44 Cr *Being debited to VOCLLP towards sale of plumbing materiaL against bill no.5241 dt-25/3/19, pono.55489 dt-27/12/18.*	**Sales**	5241		0.12
	By **(as per details)** **Villa Orchids LLP** 47,802.00 Dr **Sales of Goods @18%** 40,510.00 Cr **CGST** 3,645.90 Cr **SGST** 3,645.90 Cr *Being debited to VOCLLP towards sale of plumbing material against bill no.5242 DT-25/3/19, PONO. 57407 DT-18/3/19*	**Sales**	5242		0.20
	Carried Over			340.75	355.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			340.75	355.07
25-Mar-19	To **(as per details)**	**Sales**	5243	0.10	
	Villa Orchids LLP 24,715.00 Dr				
	Sales of Goods @18% 20,945.00 Cr				
	CGST 1,885.05 Cr				
	SGST 1,885.05 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5243 dt-25/3/19, pono.57407 dt-18/3/19				
	By **(as per details)**	**Sales**	5244		0.16
	Modi Realty Mallapur LLP 23,291.00 Dr				
	Sales of Goods @18% 19,738.00 Cr				
	CGST 1,776.42 Cr				
	SGST 1,776.42 Cr				
	Being debited to modi realty Mallapur towards sale of electrical material against bill no.5244 dt-25/3 /19, ;pono.57381 dt-18/3/19				
	To **(as per details)**	**Sales**	5245	0.16	
	Modi Realty Mallapur LLP 4,665.00 Dr				
	Sales @ Nil Rated 49.00 Cr				
	Sales of Goods @18% 3,912.00 Cr				
	CGST 352.08 Cr				
	SGST 352.08 Cr				
	Being debited to Modi Realty Mallapur towards sale of plumbing material against bill no.5245 dt-25/3 /19, pono.57384 dt-18/3/19				
26-Mar-19	By **(as per details)**	**Sales**	5246		0.68
	Paramount Estates 47,052.00 Dr				
	Sales of Goods @18% 39,874.00 Cr				
	CGST 3,588.66 Cr				
	SGST 3,588.66 Cr				
	Being debited to Paramount Estates towards sale of granite stone against bill no.5246 dt-26/3 /19, pono.57320 dt-15/3/19				
	By **(as per details)**	**Sales**	5247		0.06
	Nilgiri Estates 30,211.02 Dr				
	Sales of Goods @18% 25,602.50 Cr				
	CGST 2,304.23 Cr				
	SGST 2,304.23 Cr				
	Being debited to Nilgiri Estates towards sale of stone granite against bill no.5247 dt-26/3/19, po no.57127 dt-7/3/19				
	Carried Over			341.01	355.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			341.01	355.97
26-Mar-19	By **(as per details)**	**Sales**	5248		0.32
	B & C Estates 15,130.00 Dr				
	Sales of Goods @18% 12,821.76 Cr				
	CGST 1,153.96 Cr				
	SGST 1,153.96 Cr				
	Being debited to BNC Estates towards sale of stone granites against bill no.5248 dt-26/3/19, pono.57126 dt-7/3/19				
	To **(as per details)**	**Sales**	5249	0.37	
	B & C Estates 39,183.00 Dr				
	Sales of Goods @18% 33,206.25 Cr				
	CGST 2,988.56 Cr				
	SGST 2,988.56 Cr				
	Being debited to BNC Estates towards sale of stone granite black against bill no.5249 dt-26/3/19, pono.57441 dt-19/3/19				
	To **(as per details)**	**Sales**	5250	0.06	
	Villa Orchids LLP 95,958.02 Dr				
	Sales of Goods @18% 81,320.40 Cr				
	SGST 7,318.84 Cr				
	CGST 7,318.84 Cr				
	Being debited to VOCLLP towards sale of stone granite against bill no.5250 dt-26/3/19 pono.56822 dt -19/2/19.				
	To **(as per details)**	**Sales**	5251	0.08	
	B & C Estates 47,974.00 Dr				
	Sales of Goods @18% 40,656.00 Cr				
	SGST 3,659.04 Cr				
	CGST 3,659.04 Cr				
	Being debited to BNC Estates towards sale of stone granite against bill no.5251 dt-26/3/19, pono.54147 dt-31/10/18				
	By **(as per details)**	**Sales**	5252		0.13
	B & C Estates 73,256.00 Dr				
	Sales of Goods @18% 62,081.25 Cr				
	CGST 5,587.31 Cr				
	SGST 5,587.31 Cr				
	Being debited to BNC Estates towards sale of stone granite black against bill no.5252 dt-26/3/19, pono.55941 dt-17/1/19				
	To **(as per details)**	**Sales**	5254	0.07	
	Villa Orchids LLP 55,438.98 Dr				
	Sales of Goods @18% 46,982.25 Cr				
	CGST 4,228.40 Cr				
	SGST 4,228.40 Cr				
	Being debited to VOCLLP towards sale of steel against bill no.5254 dt -26/3/19, ;pono.56739 dt-18/2/19				
	Carried Over			341.59	356.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			341.59	356.42
26-Mar-19	To **(as per details)**	**Sales**	5255	0.04	
	Nilgiri Estates 18,667.00 Dr				
	Sales of Goods @18% 15,819.52 Cr				
	CGST 1,423.76 Cr				
	SGST 1,423.76 Cr				
	Being debited to Nilgiri Estates towards sale of tiles against bill no.5255 dt-26/3/19, pono.57078 dt -4/3/19				
	To **(as per details)**	**Sales**	5256	0.50	
	Silver Oak Villas LLP 25,972.98 Dr				
	Sales of Goods @18% 22,011.42 Cr				
	SGST 1,981.03 Cr				
	CGST 1,981.03 Cr				
	Being debited to SOVLLP towards sale of tiles against bill no.5256 dt -26/3/19, pono.57066 dt-18/2/19				
	To **(as per details)**	**Sales**	5257	0.22	
	Silver Oak Villas LLP 21,516.96 Dr				
	Sales of Goods @18% 18,234.90 Cr				
	CGST 1,641.14 Cr				
	SGST 1,641.14 Cr				
	Being debited to SOVLLP towards sale of tiles against bill no.5257 dt -26/3/19, pono.57066 dt-18/2/19				
	To **(as per details)**	**Sales**	5259	0.45	
	Modi Farm House Hyderabad LLP 1,781.00 Dr				
	Sales of Goods @18% 1,509.71 Cr				
	CGST 135.87 Cr				
	SGST 135.87 Cr				
	Being debited to MFHLLP towards sale of stationery & tiles against bill no.5259 dt-26/3/19, pono.57604 dt-26/3/19				
	By **(as per details)**	**Sales**	5260		0.04
	Modi Farm House Hyderabad LLP 1,007.00 Dr				
	Sales @ 5% 959.00 Cr				
	SGST 23.98 Cr				
	CGST 23.98 Cr				
	Being debited to MFHLLP towards sale of stationery against bill no. 5260 dt-26/3/19, pono.57607 dt-26 /3/19				
	To **(as per details)**	**Sales**	5261	0.16	
	GV Research Center Pvt Ltd 5,436.00 Dr				
	Sales @ 28% 4,247.00 Cr				
	CGST 594.58 Cr				
	SGST 594.58 Cr				
	Being debited to GV Research centre pvt ltd towards sale of equipment sports combination set against bill no.5261 dt-26/3/19, pono.57608 dt-26/3/19				
	Carried Over			342.96	356.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			342.96	356.46
27-Mar-19	By **(as per details)**	**Sales**	5262		0.24
	Bloomdale Owners Association 558.00 Dr				
	Sales @ 12% 498.00 Cr				
	CGST 29.88 Cr				
	SGST 29.88 Cr				
	Being debited to Bloomdale Owners Assocaition towards sale of consumable against bill no.5262 dt -27/3/19 pono.57356 dt-16/3/19				
	By **(as per details)**	**Sales**	5263		0.40
	Kadakia & Modi Housing 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	CGST 131.00 Cr				
	SGST 131.00 Cr				
	Being debited to KNM towards sale of plumbing material against bill no. 5263 dt-27/3/19 po no.56951 dt-27 /2/19				
	To **(as per details)**	**Sales**	5264	0.40	
	Kadakia & Modi Housing 920.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	CGST 70.20 Cr				
	SGST 70.20 Cr				
	Being debited to KNM towards sale of Spacers against bill no.5264 dt -27/3/19 pono.57462 dt-20/3/19				
	To **(as per details)**	**Sales**	5265	0.06	
	Kadakia & Modi Housing 21,378.00 Dr				
	Sales of Goods @18% 18,117.00 Cr				
	SGST 1,630.53 Cr				
	CGST 1,630.53 Cr				
	Being debited to KNM towards sale of carpentry hardware against bill no.5265 dt-27/3/19 po no.55594 dt -3/1/19				
	To **(as per details)**	**Sales**	5268	0.14	
	Silver Oak Villas LLP 7,583.02 Dr				
	Sales of Goods @18% 6,426.40 Cr				
	SGST 578.38 Cr				
	CGST 578.38 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware & plumbing material against bill no. 5268 dt-27/3/19 pono.57553 dt-25 /3/19				
	Carried Over			343.56	357.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			343.56	357.10
27-Mar-19	To **(as per details)**	**Sales**	5270	0.36	
	Nilgiri Estates 1,48,977.00 Dr				
	Sales of Goods @18% 1,26,252.00 Cr				
	SGST 11,362.68 Cr				
	CGST 11,362.68 Cr				
	Being debited to Nilgiri Estates towards sale of Carpentry windows aluminium sliding windows against bill no.5270 dt-27/3/19, pono.52946 dt-23/8/18				
	By **(as per details)**	**Sales**	5271		0.40
	Nilgiri Estates 84,748.00 Dr				
	Sales of Goods @18% 71,820.00 Cr				
	CGST 6,463.80 Cr				
	SGST 6,463.80 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry aluminium windows against bill no. 5271 dt-27/3/19 po no.5294 dt-23/8 /18				
	By **(as per details)**	**Sales**	5272		0.12
	Nilgiri Estates 61,851.00 Dr				
	Sales of Goods @18% 52,416.00 Cr				
	CGST 4,717.44 Cr				
	SGST 4,717.44 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry aluminium windows against bill no. 5272 dt-27/3/19 po no.55180 dt-14 /12/18				
	To **(as per details)**	**Sales**	5273	0.16	
	Modi Farm House Hyderabad LLP 368.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	CGST 28.08 Cr				
	SGST 28.08 Cr				
	Being debited to MFHLLP towards sale of consumable against bill no. 5273 dt-27/3/19 po no.57270 dt-14 /3/19				
	By **(as per details)**	**Sales**	5274		0.10
	Modi Farm House Hyderabad LLP 478.00 Dr				
	Sales of Goods @18% 405.00 Cr				
	SGST 36.45 Cr				
	CGST 36.45 Cr				
	Being debited to MFHLLP towards sale of stationery against bill no. 5274 DT-27/3/19, PONO.54185 dt -27/10/18				
	Carried Over			344.08	357.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			344.08	357.72
27-Mar-19	To **(as per details)**	**Sales**	5276	0.34	
	Serene Constructions LLP 20,665.00 Dr				
	Sales of Goods @18% 17,513.00 Cr				
	SGST 1,576.17 Cr				
	CGST 1,576.17 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.5276 dt-27/3/19 po no.57149 dt-9/3/19				
	By **(as per details)**	**Sales**	5277		0.22
	Nilgiri Estates 1,01,623.00 Dr				
	Sales of Goods @18% 86,121.00 Cr				
	CGST 7,750.89 Cr				
	SGST 7,750.89 Cr				
	Being debited to nilgiri Estates towards sale of carpentry aluminium sliding windows against bill no.5277 dt-27/3/19 po no.52936 dt-23/8/18				
	To **(as per details)**	**Sales**	5278	0.32	
	GV Research Center Pvt Ltd 1,165.00 Dr				
	Sales @ 12% 166.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	SGST 84.66 Cr				
	CGST 84.66 Cr				
	Being debited to Gv REsearch centre pvt ltd towards sale of consumables against bill no.5278 dt-27/3/19 po no.57394 dt-18/3/19				
	By **(as per details)**	**Sales**	5279		0.06
	GV Research Center Pvt Ltd 4,582.00 Dr				
	Sales of Goods @18% 3,883.00 Cr				
	CGST 349.47 Cr				
	SGST 349.47 Cr				
	Being debited to Gv REsearch centre pvt ltd towards sale of electrical hardware against bill no. 5279 dt-27/3/19 po no.57104 dt-6/3 /19				
	To **(as per details)**	**Sales**	5280	0.46	
	Kadakia & Modi Housing 82,927.00 Dr				
	Sales of Goods @18% 70,277.50 Cr				
	SGST 6,324.98 Cr				
	CGST 6,324.98 Cr				
	Being debited to KNM towards sale of carpentry hardware against bill no.5280 dt-27/3/19 po no.57020 dt -1/3/19				
	Carried Over			345.20	358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			345.20	358.00
27-Mar-19	To **(as per details)**	**Sales**	5281	0.34	
	Villa Orchids LLP 1,14,062.00 Dr				
	Sales of Goods @18% 96,663.00 Cr				
	SGST 8,699.67 Cr				
	CGST 8,699.67 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5281 dt-27/3/19 po no.57456 dt-19/3/19				
	To **(as per details)**	**Sales**	5283	0.20	
	Rohan Constructions Pvt Ltd 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	CGST 561.60 Cr				
	SGST 561.60 Cr				
	Being debited to Rohan Construction pvt ltd towards sale of building material polyster fibres against bill no.5283 dt-27/3/19 po no.57371 dt-18/3/19				
	To **(as per details)**	**Sales**	5284	0.14	
	Silver Oak Villas LLP 3,273.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales of Goods @18% 2,723.00 Cr				
	CGST 245.07 Cr				
	SGST 245.07 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5284 dt-27/3/19 po no.57318 dt-15/3/19				
	By **(as per details)**	**Sales**	5285		0.06
	Silver Oak Villas LLP 28,989.00 Dr				
	Sales of Goods @18% 24,566.90 Cr				
	SGST 2,211.02 Cr				
	CGST 2,211.02 Cr				
	Being debited to SOVLLP towards sale of electrical & plumbing material against bill no.5285 dt-27/3 /19 po no.57140 dt-8/3/19				
	By **(as per details)**	**Sales**	5286		0.08
	Silver Oak Villas LLP 4,654.00 Dr				
	Sales of Goods @18% 3,944.00 Cr				
	CGST 354.96 Cr				
	SGST 354.96 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5286 dt-27/3/19 po no.56115 dt-24/1/19				
	Carried Over			345.88	358.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			345.88	358.14
28-Mar-19	By **(as per details)**	**Purchase**	1477		0.20
	Noor Impex Pvt Ltd 94,438.00 Cr **Purchase - @18%** 77,490.00 Dr **CGST** 6,974.10 Dr **SGST** 6,974.10 Dr **Transporation-Exempted** 3,000.00 Dr *Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.288 dt-16/3/19 po no.56800 dt-19/2/19*				
	To **(as per details)**	**Purchase**	1481	0.36	
	Sri Balaji Enterprises 2,55,881.00 Cr **Purchase - @18%** 2,16,848.00 Dr **SGST** 19,516.32 Dr **CGST** 19,516.32 Dr *Being credited to Sri Balaji enterprises towards purchase of carpentry hardware against billn o. 212 dt-18/3/19 po no.57263 dt-14/3 /19.*				
	By **(as per details)**	**Purchase**	1482		0.50
	M/S Vivid World 1,917.00 Cr **Purchase - @18%** 1,625.00 Dr **CGST** 146.25 Dr **SGST** 146.25 Dr *Being credited to Vivid World towards lazer refilling against bill no.1095 d-12/3/19, po no.57308 dt -15/3/19.*				
	To **(as per details)**	**Purchase**	1483	0.30	
	M/S Vivid World 1,198.00 Cr **Purchase - @18%** 1,015.00 Dr **SGST** 91.35 Dr **CGST** 91.35 Dr *Being credited to Vivid World towards laser refilling against bill no.1068 dt-4/3/19 po no.57309 dt -15/3/19*				
	To **(as per details)**	**Purchase**	1485	0.24	
	Aryan Enterprises 7,000.00 Cr **Purchase - @18%** 5,932.00 Dr **CGST** 533.88 Dr **SGST** 533.88 Dr *Being amount credited to Aryan Enterprises towards purchase of Water Dispenser against Bill NO:- 4373 dt:- 19.03.19 vide Po No:- 57349 dt:- 16.03.19*				
	Carried Over			346.78	358.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			346.78	358.84
28-Mar-19	By **(as per details)**	**Purchase**	1486		0.38
	Premier Engineering Corporation 99,488.00 Cr **Purchase - @18%** 84,312.18 Dr **CGST** 7,588.10 Dr **SGST** 7,588.10 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 1608 dt:- 19.03.19 vide Po NO:- 57389 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1487	0.24	
	Xlant Electrical & Plumbing Materials 4,847.00 Cr **Purchase - @18%** 4,107.42 Dr **CGST** 369.67 Dr **SGST** 369.67 Dr *Being amount credited to Xlant Electricla & PLumbing Materials towards purchase of Plumbing CPVC Brass Tee; End Cap; Elbow against Inv No:- 1737 dt:- 22.03.19 vide Po No:- 57212 dt;- 12.03.19*				
	To **(as per details)**	**Purchase**	1488	0.16	
	Supreme Agencies 7,774.00 Cr **Purchase - @18%** 6,588.00 Dr **CGST** 592.92 Dr **SGST** 592.92 Dr *Being amount credited to Supreme Agencies towards purchase of ARmor Board against Bill NO:- 4890 dt:- 19.03.19 vide Po No:- 57277 dt:- 14.03.19*				
	To **(as per details)**	**Purchase**	1489	0.10	
	NCL ALLTEK & SECCOLOR LTD 15,500.00 Cr **Purchase - @18%** 13,135.50 Dr **CGST** 1,182.20 Dr **SGST** 1,182.20 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000007586 dt:- 23.03.19 vide Po NO:- 57325 dt:- 15.03.19*				
	Carried Over			347.28	359.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			347.28	359.22
28-Mar-19	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 31,000.00 Cr **Purchase - @18%** 26,271.00 Dr **CGST** 2,364.39 Dr **SGST** 2,364.39 Dr *Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000007449 dt:- 19.03.19 vide Po NO:- 57325 dt:- 15.03.19*	**Purchase**	1490	0.22	
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 15,500.00 Cr **Purchase - @18%** 13,135.50 Dr **CGST** 1,182.20 Dr **SGST** 1,182.20 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bagas against Inv NO:- F20000007587 dt:- 23.03.19 vide PO No:- 57408 dt:- 19.03.19*	**Purchase**	1491	0.10	
	By **(as per details)** **Noor Impex Pvt Ltd** 59,128.00 Cr **Purchase - @18%** 47,736.00 Dr **CGST** 4,296.24 Dr **SGST** 4,296.24 Dr **Transporation-Exempted** 2,800.00 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 298 dt:- 22.03.19 vide Po No:- 56806 dt:- 19.02.19*	**Purchase**	1492		0.48
	By **(as per details)** **Noor Impex Pvt Ltd** 37,705.00 Cr **Purchase - @18%** 29,835.00 Dr **CGST** 2,685.15 Dr **SGST** 2,685.15 Dr **Transporation-Exempted** 2,500.00 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 297 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19*	**Purchase**	1493		0.30
	Carried Over			347.60	360.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			347.60	360.00
28-Mar-19	By **(as per details)**	**Purchase**	1494		0.30
	Noor Impex Pvt Ltd 37,705.00 Cr				
	Purchase - @18% 29,835.00 Dr				
	CGST 2,685.15 Dr				
	SGST 2,685.15 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 296 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19				
30-Mar-19	By **(as per details)**	**Purchase**	1495		0.50
	M/S Vivid World 619.00 Cr				
	Purchase - @18% 525.00 Dr				
	CGST 47.25 Dr				
	SGST 47.25 Dr				
	Being credited to Vivid World towards laser refilling against bill no1021 dt-7/2/19 po no.56573				
	By **(as per details)**	**Purchase**	1497		0.20
	SR Engineering Works 1,699.00 Cr				
	Labour Charges@ 18% 1,440.00 Dr				
	CGST 129.60 Dr				
	SGST 129.60 Dr				
	Being credited to SR Engineering Works towards grills powder coating work against bil no.086 dt12/3/19				
	By **(as per details)**	**Sales**	4842		0.40
	Kadakia & Modi Housing 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being debited to Kadakia & Modi housing towards sale of janata paste against bill no.4842 dt-28/2 /19, pono.56306 dt-1/2/19.				
	By **(as per details)**	**Sales**	5267		0.36
	Modi Realty Mallapur LLP 5,721.00 Dr				
	Sales of Goods @18% 4,848.00 Cr				
	SGST 436.32 Cr				
	CGST 436.32 Cr				
	Being debited to Modi REalty Mallapur LLP towards sale of equipment camera against bill no. 5267 dt-27/3/19, pono.57256 dt-14 /3/19				
	Carried Over			347.60	361.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			347.60	361.76
30-Mar-19	By **(as per details)**	**Sales**	5287		0.50
	Vista Homes 6,815.00 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	SGST 519.75 Cr				
	CGST 519.75 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.5287 dt-28/3/19, po no.57272 dt-14/3/19				
	To **(as per details)**	**Sales**	5288	0.16	
	Paramount Estates 19,602.00 Dr				
	Sales of Goods @18% 16,612.00 Cr				
	CGST 1,495.08 Cr				
	SGST 1,495.08 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5288 dt-28/3 /19, po no.56931 dt-26/2/19				
	To **(as per details)**	**Sales**	5289	0.38	
	Paramount Estates 6,361.00 Dr				
	Sales of Goods @18% 5,391.00 Cr				
	CGST 485.19 Cr				
	SGST 485.19 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5289 dt-28/3 /19, pono.57377 dt-18/3/19				
	To **(as per details)**	**Sales**	5290	0.32	
	Paramount Estates 11,061.00 Dr				
	Sales of Goods @18% 9,374.00 Cr				
	SGST 843.66 Cr				
	CGST 843.66 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5290 dt-28/3 /19, pono.57600 dt-26/3/19				
	To **(as per details)**	**Sales**	5291	0.32	
	Paramount Estates 58,615.00 Dr				
	Sales of Goods @18% 49,674.00 Cr				
	CGST 4,470.66 Cr				
	SGST 4,470.66 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5291 dt-28/3 /19, pono.57555 dt-25/3/19.				
	Carried Over			348.78	362.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			348.78	362.26
30-Mar-19	By **(as per details)**	**Sales**	5292		0.50
	Vista Homes 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Being debited to Vista homes towards sale of miscelleneous material against bill no.5292 dt-28/3 /19,po no.57306 dt-15/3/19				
	By **(as per details)**	**Sales**	5294		0.78
	Villa Orchids LLP 37,833.00 Dr				
	Sales of Goods @18% 32,061.20 Cr				
	SGST 2,885.51 Cr				
	CGST 2,885.51 Cr				
	Being debited to Villa Orchids LLP towards sale of electrical material against bill no.5294 dt-28/3/19, pono.57454 dt-19/3/19				
	By **(as per details)**	**Sales**	5295		0.26
	Silver Oak Villas LLP 75,158.00 Dr				
	Sales of Goods @18% 63,693.00 Cr				
	CGST 5,732.37 Cr				
	SGST 5,732.37 Cr				
	Being debited to Silver Oak Villas LLP towards sale of carpentry hardware against bill no.5295 dt-28 /3/19, pono.52939 dt-23/8/19				
	By **(as per details)**	**Sales**	5296		0.04
	Silver Oak Villas LLP 20,617.00 Dr				
	Sales of Goods @18% 17,472.00 Cr				
	CGST 1,572.48 Cr				
	SGST 1,572.48 Cr				
	Being debited to SOVLLP towards sale of aluminium sluiding windows against bill no.5296 dt-28/3/19, pono.52478 dt-9/8/18				
	By **(as per details)**	**Sales**	5297		0.40
	Villa Orchids LLP 32,002.00 Dr				
	Sales of Goods @18% 27,120.00 Cr				
	CGST 2,440.80 Cr				
	SGST 2,440.80 Cr				
	Being debited to Villa Orchids LLP towards sale of carpentry salwood against bill no.5297 dt-28/3/19, pono.57179 dt-11/3/19				
	Carried Over			348.78	364.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			348.78	364.24
30-Mar-19	To **(as per details)**	**Sales**	5298	0.34	
	Villa Orchids LLP 42,023.00 Dr				
	Sales of Goods @18% 35,613.00 Cr				
	CGST 3,205.17 Cr				
	SGST 3,205.17 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5298 dt-28/3/19, pono.57206 dt-11/3/19				
	By **(as per details)**	**Sales**	5299		0.10
	Villa Orchids LLP 13,222.00 Dr				
	Sales of Goods @18% 11,205.00 Cr				
	SGST 1,008.45 Cr				
	CGST 1,008.45 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5299 dt-28/3/19, pono.57407 dt-18/3/19				
	By **(as per details)**	**Sales**	5300		0.08
	Villa Orchids LLP 28,844.00 Dr				
	Sales of Goods @18% 24,444.00 Cr				
	CGST 2,199.96 Cr				
	SGST 2,199.96 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5300 dt-28/3/19, pono.56732 dt-18/2/19				
	By **(as per details)**	**Sales**	5301		0.40
	Silver Oak Villas LLP 47,144.00 Dr				
	Sales of Goods @18% 39,952.20 Cr				
	CGST 3,595.70 Cr				
	SGST 3,595.70 Cr				
	Being debited to Silver Oak Villas LLP towards sale of tiles against bill no.5301 dt-28/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5302		0.36
	Silver Oak Villas LLP 61,163.98 Dr				
	Sales of Goods @18% 51,833.58 Cr				
	CGST 4,665.02 Cr				
	SGST 4,665.02 Cr				
	Being debited to silver Oak Villas LLP towards sale of tiles against bill no.5302 dt-28/3/19, pono.57066 dt-18/2/19				
	Carried Over			349.12	365.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			349.12	365.18
30-Mar-19	By **(as per details)**	**Sales**	5303		0.02
	Vista Homes 1,72,472.00 Dr				
	Sales of Goods @18% 1,46,162.70 Cr				
	CGST 13,154.64 Cr				
	SGST 13,154.64 Cr				
	Being debited to Vista Homes towards sale of Tiles against bill no.5303 dt-28/3/19, pono.56760 dt -18/2/19				
	To **(as per details)**	**Sales**	5304	0.32	
	Jyothiram Gaikwad 9,763.00 Dr				
	Sales of Goods @18% 8,274.00 Cr				
	CGST 744.66 Cr				
	SGST 744.66 Cr				
	Being debited to Jyothiram Gaikwad towards sale of lappam against bill no.5304 dt-28/3/19, pono.57577 dt-25/3/19				
	To **(as per details)**	**Sales**	5305	0.32	
	Vista Homes 74,876.00 Dr				
	Sales of Goods @18% 63,454.50 Cr				
	CGST 5,710.91 Cr				
	SGST 5,710.91 Cr				
	Being debited to Vista Homes towards sale of tiles against bill no.5305 dt-28/3/19, pono.55797 dt -10/1/19				
	By **(as per details)**	**Sales**	5306		0.20
	Vista Homes 14,275.00 Dr				
	Sales of Goods @18% 12,097.28 Cr				
	SGST 1,088.76 Cr				
	CGST 1,088.76 Cr				
	Being debited to vista homes towards sale of tiles against bill no..5306 dt-28/3/19, pono.56148 dt -25/1/19				
	By **(as per details)**	**Sales**	5307		0.18
	Kadakia & Modi Housing 32,942.00 Dr				
	Sales of Goods @18% 27,916.80 Cr				
	CGST 2,512.51 Cr				
	SGST 2,512.51 Cr				
	Being debited to Kadakia & Modi housing towards sale of tiles against bill no.5307 dt-28/3/19, pono.56982 dt-27/2/19				
	Carried Over			349.76	365.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			349.76	365.58
30-Mar-19	By **(as per details)**	**Sales**	5308		0.08
	Vista Homes 59,015.04 Dr				
	Sales of Goods @18% 50,012.68 Cr				
	CGST 4,501.14 Cr				
	SGST 4,501.14 Cr				
	Being debited to Vista Homes towards sale of tiles against bill no.5308 dt-28/3/19, pono.56760 dt -18/2/19				
	To **(as per details)**	**Sales**	5309	0.24	
	Vista Homes 22,510.00 Dr				
	Sales of Goods @18% 19,076.48 Cr				
	CGST 1,716.88 Cr				
	SGST 1,716.88 Cr				
	Being debited to Vista Homes towards sale of tiles against bill no.5309 dt-28/3/19, pono,.56190 dt -28/1/19				
	By **(as per details)**	**Sales**	5310		0.03
	Villa Orchids LLP 1,45,534.10 Dr				
	Sales of Goods @18% 1,23,333.95 Cr				
	CGST 11,100.06 Cr				
	SGST 11,100.06 Cr				
	Being debited to Villa Orchids LLP towards sale of tiles against bill no.5310 dt-28/3/19, pono.56169 dt -28/1/19				
	To **(as per details)**	**Sales**	5311	0.32	
	Silver Oak Villas LLP 61,375.02 Dr				
	Sales of Goods @18% 52,013.00 Cr				
	CGST 4,681.17 Cr				
	SGST 4,681.17 Cr				
	Being debited to SOVLLP towards sale of tiles against bill no.5311 dt -28/3/19, pono.55062 dt-10/12/18.				
	By **(as per details)**	**Sales**	5312		0.22
	Vista Homes 2,30,663.00 Dr				
	Sales of Goods @18% 1,95,476.94 Cr				
	SGST 17,592.92 Cr				
	CGST 17,592.92 Cr				
	Being debited to Vista Homes towards sale of tiles against bill no.5312 dt-28/3/19, pono.56150 dt -25/1/19				
	By **(as per details)**	**Sales**	5313		0.44
	Vista Homes 2,19,871.98 Dr				
	Sales of Goods @18% 1,86,331.82 Cr				
	CGST 16,769.86 Cr				
	SGST 16,769.86 Cr				
	Being debited to Vista Homes towards sale of tiles against bill no.5313 dt-28/3/19, pono.54245 dt -30/10/18				
	Carried Over			350.32	366.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			350.32	366.35
30-Mar-19	To **(as per details)**	**Sales**	5314	0.20	
	Modi Realty Miryalguda LLp 82,691.00 Dr				
	Sales of Goods @18% 70,077.28 Cr				
	CGST 6,306.96 Cr				
	SGST 6,306.96 Cr				
	Being debited to Modi REalty Mallapur LLP towards sale of tiles against bill no.5314 dt-28/3/19, pono.54817 dt-26/11/18				
	By **(as per details)**	**Sales**	5315		0.10
	Modi Realty Miryalguda LLp 20,538.00 Dr				
	Sales of Goods @18% 17,405.00 Cr				
	CGST 1,566.45 Cr				
	SGST 1,566.45 Cr				
	Being debited to ModiRealty Miryalguda LLP towards sale of tiles against bill no.5315 dt-28/3 /19, po no.54817 dt-26/11/18				
	To **(as per details)**	**Sales**	5316	0.16	
	Vista Homes 1,23,206.00 Dr				
	Sales of Goods @18% 1,04,412.00 Cr				
	CGST 9,397.08 Cr				
	SGST 9,397.08 Cr				
	Being debited to Vista Homes towards sale of aluminium sliding windows against bill no.5316 dt-28 /3/19, pono.52579 dt-6/9/18				
	To **(as per details)**	**Sales**	5318	0.36	
	Nilgiri Estates 37,467.00 Dr				
	Sales of Goods @18% 31,752.00 Cr				
	SGST 2,857.68 Cr				
	CGST 2,857.68 Cr				
	Being debited to nilgiri Estates towards sale of steel against bill no.5318 dt-28/3/19, pono.56188 dt -28/1/19				
	By **(as per details)**	**Sales**	5319		0.34
	Nilgiri Estates 85,417.00 Dr				
	Sales of Goods @18% 72,387.00 Cr				
	CGST 6,514.83 Cr				
	SGST 6,514.83 Cr				
	Being debited to Nilgir Eastates towards sale of steel against bill no.5319 dt-28/3/19, pono.56172 dt -28/1/19				
	Carried Over			351.04	366.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			351.04	366.79
30-Mar-19	By **(as per details)**	**Sales**	5320		0.04
	Paramount Estates 3,802.00 Dr				
	Sales of Goods @18% 3,222.00 Cr				
	SGST 289.98 Cr				
	CGST 289.98 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5320 dt-28/3 /19, pono.57375 dt-18/3/19				
	By **(as per details)**	**Sales**	5321		0.44
	Paramount Avenue Owners Associations 1,466.00 Dr				
	Sales of Goods @18% 1,242.00 Cr				
	CGST 111.78 Cr				
	SGST 111.78 Cr				
	Being debited to Paramount Avenue Owners Association towards sale of consumables against bill no.5321 dt-28/3/19, pono.57177 dt-9/3/19				
	By **(as per details)**	**Sales**	5322		0.32
	Paramount Estates 9,471.00 Dr				
	Sales of Goods @18% 8,026.00 Cr				
	CGST 722.34 Cr				
	SGST 722.34 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5322 dt-28/3 /19, pono.56838 dt-20/2/19				
	By **(as per details)**	**Sales**	5323		0.22
	Paramount Estates 9,524.00 Dr				
	Sales of Goods @18% 8,071.00 Cr				
	CGST 726.39 Cr				
	SGST 726.39 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5323 dt-28/3 /19, pono.57474 dt-21/3/19, pono. 57474 dt-21/3/19				
	To **(as per details)**	**Sales**	5324	0.30	
	Vista Homes 35,205.00 Dr				
	Sales of Goods @18% 29,835.00 Cr				
	SGST 2,685.15 Cr				
	CGST 2,685.15 Cr				
	Being debited to Vista Homes towards sale of carpentry salwood against bill no.5324 dt-28/3/19, pono.56714 dt-18/2/19				
	Carried Over			351.34	367.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			351.34	367.81
30-Mar-19	To **(as per details)**	**Sales**	5325	0.42	
	Paramount Estates 43,859.00 Dr				
	Sales of Goods @18% 37,169.00 Cr				
	CGST 3,345.21 Cr				
	SGST 3,345.21 Cr				
	Being debited to Paramount estates towards sale of electrical material against bill no.5325 dt-28/3 /19, pono.57445 dt-19/3/19				
	By **(as per details)**	**Sales**	5326		0.20
	Paramount Estates 27,329.00 Dr				
	Sales of Goods @18% 23,160.00 Cr				
	SGST 2,084.40 Cr				
	CGST 2,084.40 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.5326 dt-28/3 /19, pono.57445 dt-19/3/19				
	To **(as per details)**	**Sales**	5327	0.30	
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	CGST 1,141.65 Cr				
	SGST 1,141.65 Cr				
	Being debited to B & C Estates towards sale of plumbing material against bill no.5327 dt-28/3/19, pono.57359 dt-16/3/19				
	To **(as per details)**	**Sales**	5329	0.24	
	Silver Oak Villas LLP 1,496.00 Dr				
	Sales of Goods @18% 1,268.00 Cr				
	SGST 114.12 Cr				
	CGST 114.12 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5329 dt-28/3/19 pono.57520 dt-23/3/19				
	By **(as per details)**	**Sales**	5330		0.40
	Rohan Constructions Pvt Ltd 3,682.00 Dr				
	Sales of Goods @18% 3,120.00 Cr				
	SGST 280.80 Cr				
	CGST 280.80 Cr				
	Being debited to Rohan constructions LLP towards sale of building material against bill no. 5330 dt-28/3/19, pono.57371 dt-18 /3/19				
	Carried Over			352.30	368.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			352.30	368.41
30-Mar-19	By **(as per details)**	**Sales**	5331		0.24
	Vista Homes 98,922.00 Dr				
	Sales of Goods @18% 83,832.00 Cr				
	CGST 7,544.88 Cr				
	SGST 7,544.88 Cr				
	Being debited to Vista homes towards sale of aluminium sliding windows against bill no.5331 dt-28 /3/19, pono.56757 dt-18/2/19				
	By **(as per details)**	**Sales**	5332		0.34
	Vista Homes 1,00,587.00 Dr				
	Sales of Goods @18% 85,242.94 Cr				
	SGST 7,671.86 Cr				
	CGST 7,671.86 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.5332 dt-28 /3/19, pono.56756 dt-18/2/19.				
	By **(as per details)**	**Sales**	5333		0.12
	Vista Homes 49,461.00 Dr				
	Sales of Goods @18% 41,916.00 Cr				
	CGST 3,772.44 Cr				
	SGST 3,772.44 Cr				
	Being debited to Vista homes towards sale of carpentry hardware against bill no.5333 dt-28 /3/19, pono.56758 dt-18/2/19				
	To **(as per details)**	**Sales**	5334	0.77	
	Silver Oak Villas LLP 1,15,543.24 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.63 Cr				
	SGST 12,637.63 Cr				
	Being debited to SOVLLP towards sale of cement against bill no.5334 dt-28/3/19, pono.57401 dt-18/3/19				
	By **(as per details)**	**Sales**	5335		0.36
	Paramount Estates 4,40,787.00 Dr				
	Sales of Goods @18% 3,73,548.00 Cr				
	CGST 33,619.32 Cr				
	SGST 33,619.32 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware against bill no.5335 dt-28 /3/19, pono.52476 dt-9/8/18				
	By **(as per details)**	**Sales**	5336		0.01
	Serene Constructions LLP 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.62 Cr				
	SGST 12,637.62 Cr				
	Being debited to SCLLP towards sale of cement against bill no.5336 dt-28/3/19, ono.57043 dt-2/3/19				
	Carried Over			353.07	369.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			353.07	369.48
30-Mar-19	By **(as per details)**	**Sales**	5337		0.01
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.62 Cr				
	SGST 12,637.62 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of cement against bill no.5337 dt-28/3 /19, po no.57004 dt-28/2/19				
	By **(as per details)**	**Sales**	5338		0.01
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.62 Cr				
	SGST 12,637.62 Cr				
	Being debited to GV Research centre pvt ltd towards sale of cement against bill no.5338 dt-28/3 /19, pono.57006 dt-28/2/19				
	To **(as per details)**	**Sales**	5339	0.01	
	Vista Homes 13,130.00 Dr				
	Sales @ 28% 10,257.81 Cr				
	CGST 1,436.10 Cr				
	SGST 1,436.10 Cr				
	Being debited to Vista Homes towards sale of cement against bill no.5339 dt-29/3/19, pono.57311 dt -15/3/19				
	To **(as per details)**	**Sales**	5340	0.36	
	Kadakia & Modi Housing 11,229.00 Dr				
	Sales of Goods @18% 9,516.40 Cr				
	CGST 856.48 Cr				
	SGST 856.48 Cr				
	Being debited to KNM towards sale of tiles against bill no.5340 dt-29/3 /19, pono53682 dt-4/10/18				
	By **(as per details)**	**Sales**	5341		0.08
	B & C Estates 69,469.04 Dr				
	Sales of Goods @18% 58,872.00 Cr				
	CGST 5,298.48 Cr				
	SGST 5,298.48 Cr				
	Being debited to B & C Eststes towards sale of tiles against bill no.5341 dt-30/3/19, pono.57455 dt -19/3/19				
	By **(as per details)**	**Sales**	5342		0.18
	Modi Properties Pvt Ltd 50,798.00 Dr				
	Sales of Goods @18% 43,049.00 Cr				
	CGST 3,874.41 Cr				
	SGST 3,874.41 Cr				
	Being debited to mppl Towards sale of equipment against bill no.5342 dt -30/3/19, pono.57663 dt-30/3/19				
	Carried Over			353.44	369.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			353.44	369.76
30-Mar-19	To **(as per details)**	**Sales**	5343	0.10	
	B & C Estates 32,444.00 Dr				
	Sales of Goods @18% 27,495.00 Cr				
	CGST 2,474.55 Cr				
	SGST 2,474.55 Cr				
	Being debited to B & C Estates towards sale of camera against bill no.5343 dt-30/3/19, pono.57667 dt -30/3/19				
	By **(as per details)**	**Sales**	5344		0.36
	Nilgiri Estates 18,583.00 Dr				
	Sales of Goods @18% 15,748.00 Cr				
	CGST 1,417.32 Cr				
	SGST 1,417.32 Cr				
	Being debited to Nilgiri Estates towards sale of equipment TV against bill no.5344 dt-30/3/19, pono.57664 dt-30/3/19				
	To **(as per details)**	**Sales**	5345	0.38	
	Nilgiri Estates 35,625.00 Dr				
	Sales of Goods @18% 30,191.00 Cr				
	CGST 2,717.19 Cr				
	SGST 2,717.19 Cr				
	Being debited to Nilgiri Estates towards sale of laptop against bill no.5345 dt-30/3/19 po no.57657 dt -30/3/19				
	To **(as per details)**	**Sales**	5346	0.08	
	Nilgiri Estates 2,898.00 Dr				
	Sales of Goods @18% 2,456.00 Cr				
	SGST 221.04 Cr				
	CGST 221.04 Cr				
	Being debited to Nilgiri Estates towards sale of stationery against bill no.5346 dt-30/3/19 pono.57659 dt-30/3/19				
	By **(as per details)**	**Sales**	5348		0.40
	Modi Properties Pvt Ltd 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	SGST 55.80 Cr				
	CGST 55.80 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 5348 dt-30/3/19 po no.57661 dt-30 /3/19				
	Carried Over			354.00	370.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			354.00	370.52
30-Mar-19	By **(as per details)**	**Sales**	5349		0.36
	Serene Constructions LLP 1,532.00 Dr				
	Sales of Goods @18% 1,298.00 Cr				
	CGST 116.82 Cr				
	SGST 116.82 Cr				
	Being debited to SCLLP towards sale of stationery against bill no. 5349 dt-30/3/19, pono.57662 dt-30 /3/19				
	To **(as per details)**	**Sales**	5350	0.40	
	GV Research Center Pvt Ltd 3,280.00 Dr				
	Sales of Goods @18% 2,780.00 Cr				
	CGST 250.20 Cr				
	SGST 250.20 Cr				
	Being debited to Gv REsearch centre pvt ltd towards sale of equipment against bill no.5350 dt -30/3/19, pono.57665 dt-30/3/19				
	By **(as per details)**	**Sales**	5351		0.48
	Modi Properties Pvt Ltd 2,141.00 Dr				
	Sales of Goods @18% 1,814.00 Cr				
	CGST 163.26 Cr				
	SGST 163.26 Cr				
	Being debited to MPPL towards sale of equipment camera against bill no.5351 dt-30/3/19, pono.57666 dt-30/3/19				
	To **(as per details)**	**Sales**	5352	0.20	
	B & C Estates 1,852.00 Dr				
	Sales of Goods @18% 1,569.66 Cr				
	SGST 141.27 Cr				
	CGST 141.27 Cr				
	Being debited to B & C Estates towards sale of electrical against bill no.5352 dt-30/3/19 po no.57615 dt-27/3/19				
	To **(as per details)**	**Sales**	5353	0.38	
	Modi Properties Pvt Ltd 35,625.00 Dr				
	Sales of Goods @18% 30,191.00 Cr				
	CGST 2,717.19 Cr				
	SGST 2,717.19 Cr				
	Being debited to MPPL towards sale of equipment laptop against bill no.5353 dt-30/3/19 po no.57658 dt-30/3/19				
	Carried Over			354.98	371.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			354.98	371.36
30-Mar-19	To **(as per details)**	**Purchase**	1507	0.42	
	Harshvardhan Agencies 1,23,505.00 Cr **Purchase - @18%** 1,04,664.90 Dr **CGST** 9,419.84 Dr **SGST** 9,419.84 Dr *Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing fitting material against BIll NO:- 4770 dt:- 22.03.19 vide Po No:- 57424 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1508	0.37	
	Harshvardhan Agencies 1,91,022.00 Cr **Purchase - @18%** 1,61,132.73 Dr **Transport Charges@18%** 750.00 Dr **CGST** 14,569.45 Dr **SGST** 14,569.45 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against BIll NO:- 4769 dt:- 22.03.19 vide Po NO:- 57476 dt:- 21.03.19*				
	To **(as per details)**	**Purchase**	1510	0.13	
	Prince Piping Systems PVT.LTD. 43,087.00 Cr **Purchase - @18%** 35,514.29 Dr **Transport Charges@18%** 1,000.00 Dr **CGST** 3,286.29 Dr **SGST** 3,286.29 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19164 dt:- 23.03. 19 vide PO NO:_ 57501 dt:- 22.03. 19*				
	By **(as per details)**	**Purchase**	1513		0.20
	Aditya Industries 519.00 Cr **Purchase - @18%** 440.00 Dr **CGST** 39.60 Dr **SGST** 39.60 Dr *Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks against BIll NO: - 803 dt:- 23.03.19 vide Po NO:- 56932 dt:- 26.02.19*				
	Carried Over			355.90	371.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			355.90	371.56
30-Mar-19	By **(as per details)**	**Purchase**	1515		0.40
	Sri Raja Rajeshwara Traders 1,274.00 Cr **Purchase - @18%** 1,080.00 Dr **CGST** 97.20 Dr **SGST** 97.20 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 02553 dt:- 25.03.19 vide PO NO:- 57432 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1517	0.50	
	Harshvardhan Agencies 2,782.00 Cr **Purchase - @18%** 2,357.20 Dr **CGST** 212.15 Dr **SGST** 212.15 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Inv No:- 4771 dt:- 22.03.19 vide PO NO:- 56108 dt:- 24.01.19*				
	By **(as per details)**	**Purchase**	1519		0.18
	Premier Engineering Corporation 33,936.00 Cr **Purchase - @18%** 28,759.48 Dr **CGST** 2,588.35 Dr **SGST** 2,588.35 Dr *Being amount credited to Premier Engineering Corporation towards purchase of MCB, Isolators DB against Bill NO:- 1609 dt:- 19.03.19 vide PO No:- 57061 dt:- 04.03.19*				
	To **(as per details)**	**Purchase**	1520	0.33	
	Xlant Electrical & Plumbing Materials 59,237.00 Cr **Purchase - @18%** 50,200.57 Dr **CGST** 4,518.05 Dr **SGST** 4,518.05 Dr *Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv NO:- 1736 dt:- 22.03.19 vide po No:- 57132 dt:- 12.03.19*				
	By **(as per details)**	**Purchase**	1522		0.20
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **SGST** 422.10 Dr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Inv No:- 1278 dt:- 23.03.19 vide PO NO:- 57430 dt:- 19.03.19*				
	Carried Over			356.73	372.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			356.73	372.34
30-Mar-19	By **(as per details)** **Ganesh Tube Traders** 17,098.00 Cr **Purchase - @18%** 14,490.00 Dr **CGST** 1,304.10 Dr **SGST** 1,304.10 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Inv NO:- 938 dt:- 25.03.19 Vide Po No:- 57485 dt:- 22.03.19*	**Purchase**	1524		0.20
	By **(as per details)** **Sree Panduranga Timber Traders** 70,331.00 Cr **Purchase - @18%** 59,603.00 Dr **CGST** 5,364.27 Dr **SGST** 5,364.27 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Inv NO:- 272 dt:- 25.03.19 vide PO NO:- 57412 dt:- 19.03.19*	**Purchase**	1525		0.54
	By **(as per details)** **Venkataramana Stationery & Binding Works** **495.00 Cr** **Purchase - @18%** **420.00 Dr** **CGST** **37.80 Dr** **SGST** **37.80 Dr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol against Bill NO:- 1006 dt:- 20.03.19 vide Po NO:- 57400 dt:- 18.03.19*	**Purchase**	1526		0.60
	To **(as per details)** **Shubham Enterprises** 97,722.00 Cr **Purchase - @18%** 82,815.00 Dr **CGST** 7,453.35 Dr **SGST** 7,453.35 Dr *Being amount credited to Shubham Enterprises towards purchase of Electricla conduction material against Bill NO:- 8163 dt:- 20.03.19 vide PO NO:- 57397 dt:- 18.03.19*	**Purchase**	1527	0.30	
	By **(as per details)** **Shubham Enterprises** 26,479.00 Cr **Purchase - @18%** 22,440.00 Dr **CGST** 2,019.60 Dr **SGST** 2,019.60 Dr *Being amount credited to Shubham Enterprises towards purchase of Metal Boxes against INv NO:- 8196 dt:- 23.03.19 vide Po No:- 57397 dt:- 18.03.19*	**Purchase**	1528		0.20
	Carried Over			357.03	373.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			357.03	373.88
30-Mar-19	To **(as per details)** **Premier Engineering Corporation** 53,828.00 Cr **Purchase - @18%** 45,616.56 Dr **SGST** 4,105.49 Dr **CGST** 4,105.49 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Electrical material MCB, DB against Inv NO:- 1610 dt:- 19.03.19 vide Po NO:- 57213 dt:- 12.03.19*	**Purchase**	1530	0.46	
	By **(as per details)** **Praful Sanitary** 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **SGST** 422.10 Dr *Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Inv No:- 1261 dt:- 18.03.19 vide PO No:- 57131 dt:- 08.03.19*	**Purchase**	1532		0.20
	To **(as per details)** **Pranav Agencies** 1,14,403.00 Cr **Purchase - @28%** 89,377.20 Dr **CGST** 12,512.81 Dr **SGST** 12,512.81 Dr *Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 276 dt:- 07.03.19 vide Po No:- 57026 dt:- 01.03.19*	**Purchase**	1534	0.18	
	To **(as per details)** **Dilpreet Hardware** 325.00 Cr **Purchase - @18%** 275.00 Dr **CGST** 24.75 Dr **SGST** 24.75 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 708 dt:- 19.03.19 vide PO No:- 57279 dt:- 14.03.19*	**Purchase**	1535	0.50	
	By **(as per details)** **Pranav Agencies** 1,35,203.00 Cr **Purchase - @28%** 1,05,627.60 Dr **CGST** 14,787.86 Dr **SGST** 14,787.86 Dr *Being amount credited to Pranav Agencies towards purchase of Cement against Inv NO:- 275 dt:- 06.03.19 vide PO NO:- 57007 dt:- 28.02.19*	**Purchase**	1536		0.32
	Carried Over			358.17	374.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			358.17	374.40
30-Mar-19	To **(as per details)**	**Purchase**	1537	0.27	
	Nitco Limited 3,92,703.00 Cr **Purchase Igst 18%** 3,32,798.92 Dr **IGST** 59,903.81 Dr *Being amount credited to Nitco Limited towards purchase of Vitrified Tiles against Inv NO:- 4907242248 dt:- 15.03.19 vide PO NO:- 57067 dt:- 04.03.19*				
	To **(as per details)**	**Purchase**	1539	6.20	
	Prince Piping Systems PVT.LTD. 99,071.00 Cr **Purchase - @18%** 83,953.22 Dr **CGST** 7,555.79 Dr **SGST** 7,555.79 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19180 dt:- 23.03. 19 vide Po NO:- 57502 dt:- 20.03. 19*				
	To **(as per details)**	**Purchase**	1540	0.18	
	Pranav Agencies 1,14,403.00 Cr **Purchase - @28%** 89,377.20 Dr **CGST** 12,512.81 Dr **SGST** 12,512.81 Dr *Being amount credited to Pranav Agencies towards purchase of Cement against Bill NO:- 266 dt:- 26.02.19 vide PO No:- 56916 dt:- 25.02.19*				
	To **(as per details)**	**Purchase**	1541	40.18	
	Pranav Agencies 1,14,391.80 Cr **Purchase - @28%** 89,337.20 Dr **CGST** 12,507.21 Dr **SGST** 12,507.21 Dr *Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 274 dt:- 05.03.19 vide Po No:- 57005 dt:- 28.02.19*				
	To **(as per details)**	**Purchase**	1544	0.18	
	Pranav Agencies 1,14,403.00 Cr **Purchase - @28%** 89,377.20 Dr **CGST** 12,512.81 Dr **SGST** 12,512.81 Dr *Being amount credited to Pranav Agencies towards purchase of Cement against INv NO:- 273 dt:- 05.03.19 vide PO No:- 57003 dt:- 28.02.19*				
	Carried Over			405.18	374.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			405.18	374.40
30-Mar-19	To **(as per details)** **Venkataramana Stationery & Binding Works** 27,869.00 Cr **Purchase - @18%** 1,075.00 Dr **Purchase @12% State Tax** 23,750.00 Dr **CGST** 1,521.75 Dr **SGST** 1,521.75 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 1007 dt:- 20.03.19 vide PO No:- 57357 dt:- 16.03.19*	**Purchase**	1547	0.50	
	To **(as per details)** **Supreme Agencies** 15,548.00 Cr **Purchase - @18%** 13,176.00 Dr **CGST** 1,185.84 Dr **SGST** 1,185.84 Dr *Being amount credited to Supreme Agencies towards purchase of Armour Board against Inv No:- 4992 dt:- 26.03.19 vide PO No:- 57500 dt:- 22.03.19*	**Purchase**	1548	0.32	
	To **(as per details)** **Sri Balaji Enterprises** 3,38,089.00 Cr **Purchase - @18%** 2,86,516.00 Dr **CGST** 25,786.44 Dr **SGST** 25,786.44 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Locks, Door stoppers, Hingers against Bill NO:- 218 dt:- 27.03.19 vide PO No:- 57465 dt:- 20.03.19*	**Purchase**	1549	0.12	
	To **(as per details)** **Sri Balaji Enterprises** 1,72,429.00 Cr **Purchase - @18%** 1,46,126.00 Dr **CGST** 13,151.34 Dr **SGST** 13,151.34 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors against Bill NO:- 215 dt:- 25.03.19 vide Po NO:- 57263 dt:- 14.03.19*	**Purchase**	1550	0.32	
	Carried Over			406.44	374.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			406.44	374.40
30-Mar-19	To **(as per details)** **Sree Panduranga Timber Traders** 64,451.00 Cr **Purchase - @18%** 54,619.00 Dr **CGST** 4,915.71 Dr **SGST** 4,915.71 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood door frames against Bill NO:- 274 dt:- 28.03.19 vide Po No:- 57412 dt:- 19.03.19*	**Purchase**	1551	0.58	
	By **(as per details)** **Sree Panduranga Timber Traders** 55,855.00 Cr **Purchase - @18%** 47,335.00 Dr **CGST** 4,260.15 Dr **SGST** 4,260.15 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood Doorframes against Bill No:- 275 dt: - 28.03.19 vide Po NO:- 57412 dt:- 19.03.19*	**Purchase**	1552		0.30
	To **(as per details)** **Sree Balaji Granites** 1,70,180.00 Cr **Purchase - @18%** 1,44,220.00 Dr **CGST** 12,979.80 Dr **SGST** 12,979.80 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granite Slabs against Bill NO:- 00511 dt:- 22.03.19 vide Po NO:- 57443 dt:- 19.03.19*	**Purchase**	1554	0.40	
	By **(as per details)** **Noor Impex Pvt Ltd** 93,494.00 Cr **Purchase - @18%** 76,860.00 Dr **CGST** 6,917.40 Dr **SGST** 6,917.40 Dr **Transporation-Exempted** 2,800.00 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill No:- 309 dt:- 29.03.19 vide Po No:- 56806 dt:- 19.02.19*	**Purchase**	1555		0.80
	By **(as per details)** **Vista Homes** 19,281.00 Dr **Sales @ 12%** 17,215.00 Cr **CGST** 1,032.90 Cr **SGST** 1,032.90 Cr *Being debited to Vista Homes towards sale of electrical material against bill no.3332 dt-16/11/18, po no.54532 dt-14/11/18*	**Sales**	3332		0.20
	Carried Over			407.42	375.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			407.42	375.70
30-Mar-19	By **(as per details)**	**Credit Note**	42		0.10
	Vista Homes 6,623.24 Cr **Sales of Goods @18%** 5,613.00 Dr **CGST** 505.17 Dr **SGST** 505.17 Dr *Being credit note passed to Vista homes towards entry wrongly taken of bill no.3603 dt-12/12/18, pono.54932 dt-1/12/18.*				
	By **(as per details)**	**Sales**	3603		0.50
	Vista Homes 6,563.00 Dr **Sales @ 5%** 468.00 Cr **Sales of Goods @18%** 5,145.00 Cr **CGST** 474.75 Cr **SGST** 474.75 Cr *Being debited to Vista homes towards sale of consumables against bill no.3603 dt-12/12/18 po no.54932 dt-1/12/18.*				
	To **(as per details)**	**Credit Note**	43	0.40	
	Vista Homes 1,76,628.00 Cr **Sales of Goods @18%** 1,49,684.40 Dr **SGST** 13,471.60 Dr **CGST** 13,471.60 Dr *Being credit note passed for bill no.4537 dt-9/2/19, po no.56079 dt -23/1/19 due to bill no.4537 cancelled as per log book (attached logbook copy)*				
	By **(as per details)**	**Purchase**	1557		9.80
	M/S Vivid World 1,300.00 Cr **Purchase - @18%** 1,110.00 Dr **CGST** 99.90 Dr **SGST** 99.90 Dr *Being amount credited to Vivid world towards Tonner Refilling and drum replacement against Inv No:- 1107 dt:- 28.03.19 vide PO No:- 57900 dt:- 09.04.19*				
	To **(as per details)**	**Purchase**	1558	0.22	
	NCL ALLTEK & SECCOLOR LTD 31,000.00 Cr **Purchase - @18%** 26,271.00 Dr **CGST** 2,364.39 Dr **SGST** 2,364.39 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bags against Inv No:- F20000007795 dt:- 29.03. 19 vide PO No:- 57408 dt:- 19.03. 19*				
	Carried Over			408.04	386.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			408.04	386.10
30-Mar-19	By **(as per details)**	**Purchase**	1559		0.40
	Ganesh Tube Traders 4,460.00 Cr **Purchase - @18%** 3,780.00 Dr **SGST** 340.20 Dr **CGST** 340.20 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall Care putti against Inv NO:- 939 dt:- 25.03.19 vide Po No:- 57326 dt:- 15.03.19*				
	By **(as per details)**	**Purchase**	1560		0.30
	M/S Vivid World 926.00 Cr **Purchase - @18%** 785.00 Dr **SGST** 70.65 Dr **CGST** 70.65 Dr *Being amount credited to Vivid World towards purchase of Tonner Refiling against Inv No:- 1101 dt:- 22.03.19 vide Po No:- 57893 dt:- 09.04.19*				
	By **(as per details)**	**Purchase**	1561		0.33
	Premier Engineering Corporation 16,886.00 Cr **Purchase - @18%** 14,310.45 Dr **SGST** 1,287.94 Dr **CGST** 1,287.94 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv No:- 1684 dt:- 30.03.19 vide Po No:- 57582 dt:- 28.03.19*				
	By **(as per details)**	**Purchase**	1562		0.48
	Praful Sanitary 1,98,716.00 Cr **Purchase - @18%** 1,68,403.80 Dr **CGST** 15,156.34 Dr **SGST** 15,156.34 Dr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Inv No:- 1277 dt:- 23.03.19 Vide Po No:- 57470 dt:- 20.03.19*				
	By **(as per details)**	**Purchase**	1563		0.08
	Praful Sanitary 23,371.00 Cr **Purchase - @18%** 19,806.00 Dr **CGST** 1,782.54 Dr **SGST** 1,782.54 Dr *Being amount credited to Praful Sanitary towards purchase of Loft Tanks against Inv No;- 1309 dt:- 30.03.19 vide Po No:- 57504 dt:- 22.03.19*				
	Carried Over			408.04	387.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			408.04	387.69
30-Mar-19	To **(as per details)**	**Purchase**	1564	0.14	
	Ganji Venkanna & Sons 50,686.99 Cr **Purchase - @18%** 42,954.95 Dr **CGST** 3,865.95 Dr **SGST** 3,865.95 Dr *Being amount creditd to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 5544 dt:- 30.03.19 vide Po No:- 56126 dt:- 24.01.19*				
	By **(as per details)**	**Purchase**	1565		0.27
	Patel & Company 1,13,517.00 Cr **Purchase - @18%** 96,201.07 Dr **CGST** 8,658.10 Dr **SGST** 8,658.10 Dr *Being amount credited to Patel & Company towards purchase of EWC With flush tank & Washbasin with Pedestal against Inv No:- 3060 dt:- 30.03.19 vide Po No:- 57925 dt:- 15.03.19*				
	To **(as per details)**	**Purchase**	1566	0.20	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **SGST** 1,494.90 Dr *Being amount credited to G P Buildcon Materials towards purchase of Wall hung & Washbasin rag bolts against Inv NO:- 19349 dt:- 30.03.19 vide PO No:- 57643 dt:- 29.03.19*				
31-Mar-19	To **(as per details)**	**Credit Note**	44	0.06	
	Paramount Estates 1,82,049.98 Cr **Sales of Goods @18%** 1,54,279.60 Dr **SGST** 13,885.16 Dr **CGST** 13,885.16 Dr *Being debited to Paramount Estates towards sales reversed due to invoice cancelled of bill no. 4458 po no.56313*				
	By **(as per details)**	**Purchase**	1568		0.40
	Ganji Venkanna & Sons 48,415.00 Cr **Purchase - @18%** 41,030.00 Dr **SGST** 3,692.70 Dr **CGST** 3,692.70 Dr *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.5546 dt-30/3/19 po no.5786 dt-22/3/19*				
	Carried Over			408.44	388.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			408.44	388.36
31-Mar-19	By **(as per details)**	**Sales**	1852		0.20
	Kadakia & Modi Housing 77.00 Dr				
	Sales @ 28% 60.00 Cr				
	SGST 8.40 Cr				
	CGST 8.40 Cr				
	Being debited to KNM towards sale of stationery against bill no.1852 dt -26/7/18 po no.51569 dt-2/7/18				
	To **(as per details)**	**Purchase**	1572	0.30	
	Shivshakthi Machine Tools 8,927.00 Cr				
	Purchase - @18% 7,565.00 Dr				
	SGST 680.85 Dr				
	CGST 680.85 Dr				
	Being credited to Shivshakthi machine tools hardware & electrical material against bill no.2375 dt-4/3 /19 po no.56953 dt-27/2/19.				
	To **(as per details)**	**Purchase**	1573	0.44	
	Premier Engineering Corporation 28,783.00 Cr				
	Purchase - @18% 24,392.00 Dr				
	CGST 2,195.28 Dr				
	SGST 2,195.28 Dr				
	Being credited to Premier engineering corporation towards purchase of electrical material against billn o.sal/18-19/1686 dt-30 /3/19 po no.57389 dt-18/3/19.				
	To **(as per details)**	**Purchase**	1574	0.44	
	Premier Engineering Corporation 28,783.00 Cr				
	Purchase - @18% 24,392.00 Dr				
	CGST 2,195.28 Dr				
	SGST 2,195.28 Dr				
	Being credited to Premier engineering corporation towards electrical material purchase against bilno.1685 dt-30/3/19 po no.57389 dt-18/3/19.				
	By **(as per details)**	**Sales**	4855		0.86
	Vista Homes 1,15,544.00 Dr				
	Sales @ 28% 90,268.08 Cr				
	CGST 12,637.53 Cr				
	SGST 12,637.53 Cr				
	Being debited to Vista homes towards sale of cement against billn o.4855 dt-1/3/19 po no.56708 dt-16/2/19.				
	Carried Over			409.62	389.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			409.62	389.42
31-Mar-19	By **(as per details)**	**Purchase**	1579		0.06
	Sri Ambe Electricals 72,653.00 Cr				
	Purchase - @18% 61,570.40 Dr				
	SGST 5,541.33 Dr				
	CGST 5,541.33 Dr				
	Being credited to Sri Ambe electricals towards purchase of electrical material against bill no. G1748 dt-29/3/19 po no.57583 dt -28/3/19				
	To **(as per details)**	**Purchase**	1583	0.10	
	Premier Engineering Corporation 6,576.00 Cr				
	Purchase - @18% 5,572.80 Dr				
	SGST 501.55 Dr				
	CGST 501.55 Dr				
	Bieng purcases of electrical material aginst bill no.1643 dt.26-3 -19 against po no.57213/63 dt.12-3 -19				
				409.72	389.48
	By **Closing Balance**				20.24
				409.72	**409.72**

Sales @ 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By **(as per details)**	**Sales**			2,244.00
	Paramount Estates 6,132.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 284.00 Cr				
	SGST 284.00 Cr				
	BBeing sales made to Paramount estates towards Misc.exp & Conusmales against Invoice no:612,dt:2.4.2018,po.no:49437, dt:27.3.2018,Req.no:41033,dt:26. 3.2018				
4-Apr-18	By **(as per details)**	**Sales**			4,092.00
	Paramount Estates 4,583.00 Dr				
	SGST 245.52 Cr				
	CGST 245.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to PE towards electrical material against bill no. 632 dt-3/4/18, po no.48023 dt-17/1 /18				
5-Apr-18	By **(as per details)**	**Sales**			1,870.00
	B & C Estates 13,269.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	Sales of Goods @18% 7,260.00 Cr				
	CGST 765.50 Cr				
	SGST 765.50 Cr				
	Being sales made to BNC estates towards Misc.exp,conusmables &hardware materials against invoice no:655,dt:5.4.2018,po. no:48545,dt:48545,dt:12.2.2018, Req.no:40297,dt:12.2.2018				
6-Apr-18	By **(as per details)**	**Sales**			780.00
	Modi Realty Miryalguda LLp 874.00 Dr				
	SGST 47.00 Cr				
	CGST 47.00 Cr				
	Being sales Made to Modi Realty MIryalguda LLp towards Consumables against invoice no:660,dt:6.4.2018,po.no:49562, dt:31.3.2018,Req.no:41125,dt:31. 3.2018				
	Carried Over				8,986.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,986.00
11-Apr-18	By **(as per details)**	**Sales**			9,360.00
	B & C Estates 10,483.00 Dr				
	CGST 561.50 Cr				
	SGST 561.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against invoice no:707,st:11.4. 2018,po.no:49702,dt:7.4.2018,Req. no:41274,dt:6.4.2018				
14-Apr-18	By **(as per details)**	**Sales**			1,196.00
	Villa Orchids LLP 1,340.00 Dr				
	CGST 72.00 Cr				
	SGST 72.00 Cr				
	Being sales made to Villa Orchids LLp towards Stationery against Invoice no:735,dt:14.4.2018,po. no:49824,dt:10.4.2018,Req. no:41305,dt:7.4.2018				
	By **(as per details)**	**Sales**			748.00
	Villa Orchids LLP 13,072.00 Dr				
	Sales of Goods @18% 10,368.00 Cr				
	SGST 978.00 Cr				
	CGST 978.00 Cr				
	Being sales made to Villa Orchids LLp towards Misc.exp against Invoice no:734,dt:14.4.2018,po. no:49757,dt:10.4.2018,Req. no:41306,dt:7.4.2018				
16-Apr-18	By **(as per details)**	**Sales**			571.00
	Silver Oak Villas LLP 687.00 Dr				
	Sales of Goods @18% 40.00 Cr				
	SGST 38.00 Cr				
	CGST 38.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Stationery against Invoice no:766,dt:16.4. 2018,Po.no:48603,dt:15.2.2018, Req.no:40308,dt:12.2.2018				
24-Apr-18	By **(as per details)**	**Sales**			1,145.00
	Modi Farm House Hyderabad LLP 2,122.40 Dr				
	Sales @ Nil Rated 840.00 Cr				
	CGST 68.70 Cr				
	SGST 68.70 Cr				
	Being sales to MFHLLP towards Stationary & Misc expenses against Inv No:- 832 dt:- 21.04.18 vide Po No:- 49869 dt:- 12.04.18 of Req. No:- 41396 dt;- 12.04.18				
	Carried Over				22,006.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,006.00
24-Apr-18	By **(as per details)**	**Sales**			1,145.00
	Modi Realty Miryalguda LLp 2,122.40 Dr				
	Sales @ Nil Rated 840.00 Cr				
	SGST 68.70 Cr				
	CGST 68.70 Cr				
	Being sales mad eto MRMLLP towards printing & Stationery material against Inv.No:- 810 dt:- 20.04.18 vide po No:- 49870 dt:- 12.04.18 against Req.No:- 41395 dt:- 12.04.18				
	By **(as per details)**	**Sales**			1,145.00
	Villa Orchids LLP 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	CGST 68.50 Cr				
	SGST 68.50 Cr				
	Being Sales made to Villa Orchids LLP towards Stationary & Misce. expenses against Inv No:- 815 dt- 20.04.18 vide Po No:- 49862 dt:- 12.04.18 against Req.No:- 41402 dt:- 12.04.18				
	By **(as per details)**	**Sales**			390.00
	Serene Constructions LLP 694.51 Dr				
	Sales of Goods @18% 218.40 Cr				
	CGST 43.06 Cr				
	SGST 43.06 Cr				
	Round Off 0.01 Dr				
	Being sales made to SCLLP towards Paper A$ & Box files against Inv No:- 833 dt:- 21.04.18 vide Po No:- 50031 dt:- 18.04.18 of Req.No:- 41510 dt:- 17.04.18				
	By **(as per details)**	**Sales**			1,145.00
	Vista Homes 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	SGST 68.50 Cr				
	CGST 68.50 Cr				
	Being sales made to Vista Homes Towards statiomery & misc.exp against Invoice no:867,dt:24.4. 2018,po.no:49867,dt:12.4.2018, Req.no:41399,dt:12.4.2018				
	By **(as per details)**	**Sales**			1,145.00
	B & C Estates 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	CGST 68.50 Cr				
	SGST 68.50 Cr				
	Being sales made to BNC estates towards stationery&misc.exp against invoice nop:864,dt:24.4. 2018,po.no:49865,dt:12.4.2018, req.no:41401,dt:12.4.2018				
	Carried Over				26,976.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,976.00
24-Apr-18	By **(as per details)**	**Sales**			1,145.00
	Paramount Estates 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	CGST 68.50 Cr				
	SGST 68.50 Cr				
	Being sales made to Paramount estates towards stationery & misc. exp against invoice no:853,dt:24.4. 2018,po.no:49866,dt:12.4.2018, Req.no:41400,dt:12.4.2018,				
25-Apr-18	By **(as per details)**	**Sales**			2,470.00
	Nilgiri Estates 3,409.50 Dr				
	Sales of Goods @18% 545.00 Cr				
	CGST 197.25 Cr				
	SGST 197.25 Cr				
	Being sales made to Printing & Stationery material against Inv No:- 824 dt:- 20.4.18 vide Po No:- 49919 dt:- 13.04.18 of Req.No:- 41378 dt:- 11.04.18				
	By **(as per details)**	**Sales**			234.50
	Nilgiri Estates 1,137.02 Dr				
	Sales of Goods @18% 741.00 Cr				
	CGST 80.76 Cr				
	SGST 80.76 Cr				
	Being sales made to NE towards Stationery material against Inv No:- 784 dt:- 17.04.18 vide Po No:- 49503 dt:- 30.03.18 of Req. No:- 41079 dt:- 29.03.18				
2-May-18	By **(as per details)**	**Sales**			1,870.00
	B & C Estates 6,898.00 Dr				
	Sales @ Nil Rated 1,960.00 Cr				
	Sales of Goods @18% 2,410.00 Cr				
	CGST 329.00 Cr				
	SGST 329.00 Cr				
	Being sales made to B & C Estates towards Sponges, Bombay Brooms, Gova Ropes, against Inv No:- 945 dt:- 28.04.18 vide Po No:- 50204 dt:- 24.04.18 of Req.No:- 41641 dt: - 23.04.18				
3-May-18	By **(as per details)**	**Sales**			1,187.00
	Kadakia & Modi Housing 1,329.00 Dr				
	CGST 71.22 Cr				
	SGST 71.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to Kadakia & Modi Housing towards Stationery material against Inv No:- 961 dt:- 02.05.18 vide Po No:- 50337 dt:- 30.04.18 of Req.No:- 41705 dt:- 27.04.18				
	Carried Over				33,882.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,882.50
4-May-18	By **(as per details)**	**Sales**			1,870.00
	B & C Estates 6,661.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 261.50 Cr				
	SGST 261.50 Cr				
	Being sales made to BNC estates towards Consumables&misc. expenses against invoice no:412, dt:7.3.2018,po.no:48816,dt:24.2. 2018,Req;.no:40462,dt:21.2.2018				
	By **(as per details)**	**Sales**			4,000.00
	B & C Estates 12,492.00 Dr				
	Sales @ Nil Rated 4,000.00 Cr				
	Sales of Goods @18% 3,400.00 Cr				
	SGST 546.00 Cr				
	CGST 546.00 Cr				
	Being sales made to BNc estates towards Consumables&misc.exp against Invoice no:272,dt:7.3. 2018,po.no:47047,dt:5.12.2017,. Req.no:39100,dt:4.12.2017				
8-May-18	By **(as per details)**	**Sales**			3,740.00
	Paramount Estates 8,229.78 Dr				
	Sales of Goods @18% 2,227.00 Cr				
	Sales @ 28% 1,104.00 Cr				
	CGST 579.39 Cr				
	SGST 579.39 Cr				
	Being sales made to Paramount estates towards Consumbles, plumbing&misc.exp against invoice no:975,dt:4.5.2018,po.no:50319, dt:30.4.2018,req.no:41747,dt:28.4. 2018				
	By **(as per details)**	**Sales**			270.80
	B & C Estates 819.00 Dr				
	Sales of Goods @18% 437.00 Cr				
	SGST 55.60 Cr				
	CGST 55.60 Cr				
	Being sales made to BNC estates towards stationery against Invoice no:989,dt:4.5.2018,po.no:50217, dt:25.4.2018,Req.no:41642,dt:23. 4.2018				
9-May-18	By **(as per details)**	**Sales**			1,749.00
	Paramount Estates 1,959.00 Dr				
	CGST 105.00 Cr				
	SGST 105.00 Cr				
	Being sales made to Paramount estates towards Stationary against Invoice no:1030,dt:8.5.2018,po. no:50068,dt:19.4.2018,Req. no:41548,dt:18.4.2018				
	Carried Over				45,512.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,512.30
9-May-18	By **(as per details)**	**Sales**			585.00
	Serene Constructions LLP 655.00 Dr				
	CGST 35.00 Cr				
	SGST 35.00 Cr				
	Being sales made to Serene Constructions LLp towards Stationery against Invoice no;1011,.dt:5.5.2018,po.no:50031, dt:18.4.2018,Req.no:41510,dt:17. 4.2018				
	By **(as per details)**	**Sales**			1,145.00
	Modi Properties Pvt Ltd 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	CGST 68.70 Cr				
	SGST 68.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to MPPL towards for Stationery material against Inv no:- 1041 dt:- 09.05.18 vide Po No:- 49868 dt:- 12.04.18 vide Req.No:- 41398 dt:- 012.04.18				
	By **(as per details)**	**Sales**			13,265.00
	Modi Properties Pvt Ltd 14,856.80 Dr				
	SGST 795.90 Cr				
	CGST 795.90 Cr				
	Being sales made to MPPL against bill no.1042 dt-9/5/18, po no.50253 dt-27/4/18.				
14-May-18	By **(as per details)**	**Sales**			204.00
	B & C Estates 228.00 Dr				
	CGST 12.24 Cr				
	SGST 12.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to B & C Estates towards for Stationery material against Inv No:- 1069 dt:- 11.05.18 vide PO No:- 50217 dt:- 25.04.18 of Req.No:- 41642 dt:- 23.04.18				
15-May-18	By **(as per details)**	**Sales**			340.00
	B & C Estates 1,354.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	CGST 94.65 Cr				
	SGST 94.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 1068 dt:- 11.05.18 vide Po No:- 50215 dt:- 25.04.18 of Req. No:- 41643 dt:- 23.04.18				
	Carried Over				61,051.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,051.30
16-May-18	By **(as per details)**	**Sales**			235.00
	Modi Properties Pvt Ltd 1,350.00 Dr				
	Sales of Goods @18% 921.00 Cr				
	SGST 97.00 Cr				
	CGST 97.00 Cr				
	Being sales made to MPPL towards Stationery against invoice no:1114,dt:14.5.2018,po.no:50568, dt:11.5.2018,Req.no:41893,dt:8.5. 2018				
	By **(as per details)**	**Sales**			565.00
	Modi Properties Pvt Ltd 4,191.00 Dr				
	Sales of Goods @18% 3,015.00 Cr				
	CGST 305.50 Cr				
	SGST 305.50 Cr				
	being ales made to MPPL towards Stationery against invoice no:1115, dt:14.5.2018,po.no:50569,dt:11.5. 2018,Req.no:41892,dt:8.5.2018				
	By **(as per details)**	**Sales**			7,875.00
	Vista Homes 8,820.00 Dr				
	CGST 472.50 Cr				
	SGST 472.50 Cr				
	Being sales made to Vista Homes towards Electrical materials against invoice no:1096,dt:14.5.2018,po. no:50577,dt:11.5.2018,Req. no:41931,dt:9.5.2018				
18-May-18	By **(as per details)**	**Sales**			1,122.00
	Villa Orchids LLP 11,044.00 Dr				
	Sales of Goods @18% 8,294.00 Cr				
	CGST 813.78 Cr				
	SGST 813.78 Cr				
	Round Off 0.44 Cr				
	Being sales made to Villa Orchids LLP towards Gova Rope & Blue sheets agaisnt Inv No:- 1150 dt:- 16.05.18 vide Po No:- 50522 dt:- 11.05.18 of Req. No:- 41905 dt:- 09.05.18				
23-May-18	By **(as per details)**	**Sales**			7,712.00
	Nilgiri Estates 8,637.00 Dr				
	CGST 462.50 Cr				
	SGST 462.50 Cr				
	Being sales made to Nilgiri estates towards electrical materials against invoice no:289,dt:7.3.2018,po. no:47279,dt:16.12.2017,Req. no:39316,d:15.12.2017				
	Carried Over				78,560.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,560.30
23-May-18	By **(as per details)**	**Sales**			1,307.00
	Villa Orchids LLP 1,463.84 Dr				
	SGST 78.42 Cr				
	CGST 78.42 Cr				
	Being sales made to Villa Orchids LLP towards Stationery against invoice no:1196,dt:22.5.2018,po. no:50716,dt:19.5.2018,Req. no:42087,dt:19.5.2018				
	By **(as per details)**	**Sales**			25,000.00
	Narsingh Swain Memorial Trust 28,000.00 Dr				
	CGST 1,500.00 Cr				
	SGST 1,500.00 Cr				
	Being sales made to Narsingh Swain Memorial Trust towards Leaflet printeragainst vide invoice no:1189,dt:23.5.2018,po.no:50727, dt:21.5.2018,Req.no:42110,dt:21. 5.2018				
24-May-18	By **(as per details)**	**Sales**			13,265.00
	Modi Properties Pvt Ltd 14,857.00 Dr				
	CGST 796.00 Cr				
	SGST 796.00 Cr				
	Being sales made to Modi properties pvt ltd towards Stationery against invoice no:1201, dt:23.5.2018,po.no:50640,dt:14.5. 2018,Req.no:42018,dt:14.5.2018				
	By **(as per details)**	**Sales**			2,249.00
	Vista Homes 3,759.00 Dr				
	Sales of Goods @18% 1,051.00 Cr				
	SGST 229.50 Cr				
	CGST 229.50 Cr				
	Being sales made to Vista Homes towards Stationery against invoice no:1202,dt:23.5.2018,po.no:50689, dt:17.5.2018,Rew.no:42040,dt:15. 5.2018				
	By **(as per details)**	**Sales**			2,777.92
	B & C Estates 3,485.00 Dr				
	Sales of Goods @18% 317.00 Cr				
	CGST 195.04 Cr				
	SGST 195.04 Cr				
	Being sales made to BNC estates towards Stationery against invoice no:1214,dt:24.5.2018,po.no:50613, dt:14.5.2018,Req.no:41985,dt:12. 5.2018				
	Carried Over				1,23,159.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,159.22
26-May-18	By **(as per details)**	**Sales**			120.00
	Modi Properties Pvt Ltd 733.00 Dr				
	Sales of Goods @18% 507.00 Cr				
	SGST 53.00 Cr				
	CGST 53.00 Cr				
	Being sales made to Modi properties pvt ltd towards stationery against invoice no:1228, dt:25.5.2018,po.no:50568,dt:11.5. 2018,Req.no:41893,dt:8.5.2018				
	By **(as per details)**	**Sales**			380.00
	Modi Properties Pvt Ltd 2,255.00 Dr				
	Sales of Goods @18% 1,550.00 Cr				
	CGST 162.50 Cr				
	SGST 162.50 Cr				
	Being sales made to MOdi properies towards Stationery against invoice no:127,dt:25.5. 2018,po.no:50569,dt:11.5.2018, Req.no:41892,dt:8.5.2018				
31-May-18	By **(as per details)**	**Sales**			780.00
	Nilgiri Estates 874.00 Dr				
	SGST 47.00 Cr				
	CGST 47.00 Cr				
	Being sales made to Nilgiri estates towards Consumbles against invoice no:1241,dt:26.5.2018,po. no:50811,dt:25.5.2018,Req. no:42198,dt:25.5.2018				
	By **(as per details)**	**Sales**			1,025.00
	Villa Orchids LLP 2,446.00 Dr				
	Sales of Goods @18% 1,100.00 Cr				
	SGST 160.50 Cr				
	CGST 160.50 Cr				
	Being sales made to Villa Orchids LLP towards stationery against invoice no:1281,dt:31.5.2018,po. no:50916,dt:30.5.2018,req. no:42286,dt:30.5.2018				
6-Jun-18	By **(as per details)**	**Sales**			8,320.00
	B & C Estates 9,318.00 Dr				
	CGST 499.20 Cr				
	SGST 499.20 Cr				
	Round Off 0.40 Dr				
	Being amount credited to B & C EStates towards for LED Lights against Inv No:- 1289 dt:- 01.06.18 vide Po No:- 50364 dt:- 02.05.18 for Req.No:- 41792 dt:- 30.04.18				
	Carried Over				1,33,784.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,784.22
6-Jun-18	By **(as per details)**	**Sales**			12,942.00
	Nilgiri Estates 14,495.00 Dr				
	CGST 776.52 Cr				
	SGST 776.52 Cr				
	Round Off 0.04 Dr				
	Being amount credited to NE towards for LED Lights against Inv No:- 1293 dt:- 01.06.18 vide PO No:- 50885 dt:- 29.05.18 for Req. No:- 42260 dt:- 29.05.18				
	By **(as per details)**	**Sales**			935.00
	Vista Homes 1,047.00 Dr				
	CGST 56.10 Cr				
	SGST 56.10 Cr				
	Round Off 0.20 Dr				
	Being amount credited to VH towards for Gova Ropa against Inv No:- 1310 dt:- 02.06.18 vide PO No:- 50666 dt:- 16.05.18 for Req. No"-42039 dt:- 15.05.18				
8-Jun-18	By **(as per details)**	**Sales**			1,305.00
	Serene Constructions LLP 1,639.00 Dr				
	Sales of Goods @18% 150.00 Cr				
	CGST 92.00 Cr				
	SGST 92.00 Cr				
	Being sales made to serene Constructions Llp towards stationery against Vide invoice no:1346,dt:6.6.2018,po.no:51010, dt:5.6.2018,Req.no:42363,dt:4.6. 2018				
11-Jun-18	By **(as per details)**	**Sales**			1,538.00
	Silver Oak Villas LLP 3,119.00 Dr				
	Sales of Goods @18% 1,183.00 Cr				
	CGST 199.00 Cr				
	SGST 199.00 Cr				
	Being sales made to Silver Oak Villas LLp towards stationery against Vide bill no:1373,dt:8.6. 21018,po.no:51034,dt:6.6.2018, req.no:42389,dt:5.6.2018				
19-Jun-18	By **(as per details)**	**Sales**			1,870.00
	B & C Estates 6,696.00 Dr				
	Sales @ Nil Rated 1,976.00 Cr				
	Sales of Goods @18% 2,225.00 Cr				
	SGST 312.50 Cr				
	CGST 312.50 Cr				
	Being sales made to BNC estates towards Consumables,misc.exp& Hardware materials against Vide bill no:1409,dt:11.6.2018,po.no:50855, dt:28.5.2018,Req.no:42238.dt:26. 5.2018				
	Carried Over				1,52,374.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,52,374.22
19-Jun-18	By **(as per details)**	**Sales**			691.00
	Modi Properties Pvt Ltd 3,366.00 Dr				
	Sales of Goods @18% 2,196.50 Cr				
	SGST 239.25 Cr				
	CGST 239.25 Cr				
	Being sales made to Modi Properties pvt ltd towards Stationery against Vide bill no:1405,dt:11.6.2018,po.no:51030, dt:6.6.2018,Req.no:42393,dt:5.6. 2018				
	By **(as per details)**	**Sales**			1,870.00
	Vista Homes 5,552.00 Dr				
	Sales of Goods @18% 2,930.00 Cr				
	SGST 376.00 Cr				
	CGST 376.00 Cr				
	Being sales made to Vista Homes towards Consumables,misc.exp & hadware materials against Vide bill no:1410,dt:11.6.2018,po. nbo:50954,dt:1.6.2018,Req. no:42313,dt:31.5.2018				
	By **(as per details)**	**Sales**			1,230.00
	Silver Oak Villas LLP 1,378.00 Dr				
	CGST 74.00 Cr				
	SGST 74.00 Cr				
	Being slaes made to Silver Oak Villas LLp towards stationery against Vide bill no:1463,dt:18.6. 2018,po.no:51034,dt:6.6.2018,Req. no:42389,dt:5.6.2018				
	By **(as per details)**	**Sales**			125.00
	Silver Oak Villas LLP 1,468.00 Dr				
	Sales of Goods @18% 1,125.00 Cr				
	SGST 109.00 Cr				
	CGST 109.00 Cr				
	Being sales made to Silver Oak Villas LLp towards stationery against VIde bill no:1464,dt:18.6. 2018,po/no:51035,dt:6.6.2018,Req. no:42390,dt:5.6.2018				
23-Jun-18	By **(as per details)**	**Sales**	1505		1,870.00
	B & C Estates 3,569.00 Dr				
	Sales of Goods @18% 1,250.00 Cr				
	CGST 224.70 Cr				
	SGST 224.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to B & C Estates towards for Gova Rope & Buckets against Inv No:- 1505 dt:- 21.06.18 vide Po No:- 51142 dt:- 09.06.18 for Req.No:- 42492 dt:- 09.06.18				
	Carried Over				1,58,160.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,58,160.22
23-Jun-18	By **(as per details)**	**Sales**			6,240.00
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	CGST 374.40 Cr				
	SGST 374.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to MFHLLP towards for Tueblight with fittings 4' against Inv NO:- 1476 dt; 20.06. 18 vide Po No:- 51256 dt:- 18.06. 18 for Req No:- 42610 dt:- 15.06. 18				
	By **(as per details)**	**Sales**			6,585.00
	Vista Homes Owners Association 7,375.00 Dr				
	CGST 395.10 Cr				
	SGST 395.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to VHOA towards for LED Lights against Inv No:- 1479 dt:- 20.06.18 vide Po No:- 51243 dt:- 154.06.18 for Req. No:- 42573 t:- 14.06.18				
	By **(as per details)**	**Sales**			2,244.00
	Vista Homes 6,266.00 Dr				
	Sales of Goods @18% 3,180.00 Cr				
	CGST 420.84 Cr				
	SGST 420.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to Vista Homes towards for Consumables material against Inv No:- 1499 dt:- 21.06.18 vide Po No:- 51138 dt:- 9.06.18 for Req. No:- 42488 dt:- 09.06.18				
	By **(as per details)**	**Sales**			30.60
	Modi Farm House Hyderabad LLP 2,141.00 Dr				
	Sales of Goods @18% 1,785.00 Cr				
	CGST 162.49 Cr				
	SGST 162.49 Cr				
	Round Off 0.42 Cr				
	Being sales made to MFHLLP towards for Stationery material against Inv No:- 1478 dt:- 20.06.18 vide Po No:- 51213 dt:- 14.06.18 for Req No:- 42553 dt:- 13.06.18				
	By **(as per details)**	**Sales**			10,250.00
	Modi Properties Pvt Ltd 13,486.00 Dr				
	Sales of Goods @18% 1,700.00 Cr				
	CGST 768.00 Cr				
	SGST 768.00 Cr				
	Being sales made to MPPL towards for Stationery material against Inv No:- 1472 dt:- 19.06.18 vide Po No:- 50991 dt:- 04.06.18 for Req No:- 42354 dt:- 04.06.18				
	Carried Over				1,83,509.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,509.82
23-Jun-18	By **(as per details)**	**Sales**			2,396.80
	Paramount Estates 4,404.00 Dr				
	Sales of Goods @18% 1,457.00 Cr				
	CGST 274.99 Cr				
	SGST 274.99 Cr				
	Round Off 0.22 Cr				
	Being sales made to PMR - II towards for Stationery material against Inv No:- 1487 dt:- 21.06.18 vide Po No:- 51185 dt:- 13.6.18 for Req No:- 42533 dt:- 12.06.18				
26-Jun-18	By **(as per details)**	**Sales**			526.40
	Nilgiri Estates 1,768.00 Dr				
	Sales of Goods @18% 999.00 Cr				
	CGST 121.49 Cr				
	SGST 121.49 Cr				
	Round Off 0.38 Dr				
	Being sales made to NE towards for Stationery material against Inv No:- 1540 dt:- 22.06.18 vide Po No:- 51144 dt;- 11.06.18 for Req No:-42498 dt:- 09.06.18				
28-Jun-18	By **(as per details)**	**Sales**			10,150.00
	Modi Properties Pvt Ltd 11,368.00 Dr				
	CGST 609.00 Cr				
	SGST 609.00 Cr				
	Being sales made to MPPL towards for Paper Bundles against Inv No:- 1589 dt:- 27.06.18 vide Po No:- 51407 dt:- 22.06.18 for Req No:- 42752 dt:- 22.06.18				
	By **(as per details)**	**Sales**			2,279.60
	Nilgiri Estates 2,553.00 Dr				
	CGST 136.78 Cr				
	SGST 136.78 Cr				
	Round Off 0.16 Dr				
	Being sales made to NE towards for Stationery material against Inv No:- 1590 dt:- 27.06.18 vide Po No:- 51144 dt:- 11.06.18 for Req No:- 42498 dt:- 09.06.18				
	By **(as per details)**	**Sales**			1,214.00
	Villa Orchids LLP 1,498.00 Dr				
	Sales of Goods @18% 117.00 Cr				
	CGST 83.37 Cr				
	SGST 83.37 Cr				
	Round Off 0.26 Cr				
	Being sales made to VOCLLP towards Stationery material against Inv No:- 1594 dt:- 27.06.18 vide Po No:- 51452 dt:- 26.06.18 for Req No:- 42803 dt:- 25.06.18				
	Carried Over				2,00,076.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,076.62
29-Jun-18	By **(as per details)**	**Sales**			3,424.00
	Vista Homes 8,622.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 2,650.00 Cr				
	CGST 444.00 Cr				
	SGST 444.00 Cr				
	Being sales made to Vista homes towards Consumables,tools&misc. exp against Vide bill no:1498,dt:21. 6.2018,po.no:51259,dt:18.6.2018, Req.no:42613,dt:15.6.2018				
5-Jul-18	By **(as per details)**	**Sales**	1625		1,870.00
	B & C Estates 19,172.00 Dr				
	Sales @ Nil Rated 2,356.00 Cr				
	Sales of Goods @18% 10,267.00 Cr				
	Sales @ 28% 2,036.00 Cr				
	SGST 1,321.50 Cr				
	CGST 1,321.50 Cr				
	Being Sales made to BNc estates towards Consumbles,misc.exp, paints&plumbing materials against Vid bill no:1625,dt:2.7.2018,po. no:51455,dt:26.6.2018,Req. no:42778,dt:25.6.2018				
	By **(as per details)**	**Sales**	1607		1,280.00
	Vista Homes 2,708.00 Dr				
	Sales of Goods @18% 1,080.00 Cr				
	CGST 174.00 Cr				
	SGST 174.00 Cr				
	Being Sales made to Vista HOmes towards Stationery against Vide bill no:1607,dt:2.7.2018,po.no:51465, dt:26.6.2018,Req.no:42817,dt:26. 6.2018				
10-Jul-18	By **(as per details)**	**Sales**	1663		4,092.00
	Villa Orchids LLP 4,583.00 Dr				
	SGST 245.50 Cr				
	CGST 245.50 Cr				
	Being Sales made to villa orchids llp towards Electrical materials against vide bill no:1663,dt:6.7. 2018,po.no:51506,dt:28.6.2018, Req.no:42863,dt:27.6.2018				
	By **(as per details)**	**Sales**	1665		380.00
	Nilgiri Estates 426.00 Dr				
	SGST 23.00 Cr				
	CGST 23.00 Cr				
	Being sales made to nilgiri estates towards Stationery against Vide bill no:1665,dt:6.7.2018,po.no:51507, dt:28.6.2018,Req.no:42846,dt:27. 6.2018				
	Carried Over				2,11,122.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,11,122.62
11-Jul-18	By **(as per details)**	**Sales**	1670		1,485.00
	Kadakia & Modi Housing 1,663.20 Dr				
	SGST 89.10 Cr				
	CGST 89.10 Cr				
	Being sales made to Kadakia&modi Housing towards stationery against Vide bill no:1670,dt:6.7.2018,po. no:51569,dt:2.7.2018,Req. no:42927,dt:2.7.2018				
	By **(as per details)**	**Sales**	1675		2,020.00
	B & C Estates 3,560.00 Dr				
	Sales of Goods @18% 1,100.00 Cr				
	SGST 220.00 Cr				
	CGST 220.00 Cr				
	Being sales made to BNC estates towards stationery agaisnt Vide bill no:1675,dt:6.7.2018,po.no:51655, dt:5.7.2018,Req.no:42942,dt:3.7. 2018				
	By **(as per details)**	**Sales**	1699		7,920.00
	Vista Homes Owners Association 8,870.00 Dr				
	CGST 475.00 Cr				
	SGST 475.00 Cr				
	Being sales made to Vista Homes Owners Associations towards electrical Materials against Vide bill no:1699,dt:9.7.2018,po.no:51468, dt:26.6.2018,Req.no:42821,dt:26. 6.2018				
18-Jul-18	By **(as per details)**	**Sales**	1737		1,997.00
	B & C Estates 2,947.00 Dr				
	Sales of Goods @18% 602.00 Cr				
	CGST 174.00 Cr				
	SGST 174.00 Cr				
	Being sales made to BNC e states towards stationery against vide bill no:1737,dt:12/07/2018,po. no:51634,dt:5/07/2018,Req. no:42990,dt:04/07/2018				
	By **(as per details)**	**Sales**	1739		8,320.00
	B & C Estates 9,318.00 Dr				
	CGST 499.00 Cr				
	SGST 499.00 Cr				
	Being sales made to BNC estates towards electricl materials against vide bill no:1739,dt:12/07/2018,po. no:51458,dt:2606/2018,Req. no:42791,dt:25/06/2018				
	Carried Over				2,32,864.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,32,864.62
18-Jul-18	By **(as per details)**	**Sales**	1740		6,240.00
	B & C Estates 6,989.00 Dr				
	SGST 374.50 Cr				
	CGST 374.50 Cr				
	Being sales m ade to BNC estates towards electrcials against vide bill no:1740,dt:12/07/2018,po. no:51618,dt:04/07/2018,REQ. no:42981,dt:04/07/2018				
	By **(as per details)**	**Sales**	1751		1,170.00
	Modi Realty Miryalguda LLp 1,841.80 Dr				
	Sales of Goods @18% 450.00 Cr				
	CGST 110.70 Cr				
	SGST 110.70 Cr				
	Round Off 0.40 Cr				
	Being debited to MRM towards sale of stationery against bill no. 1751 dt-13/7/18, po no.51721 dt-9 /7/18.				
	By **(as per details)**	**Sales**	1755		2,888.00
	Modi Realty Miryalguda LLp 3,235.00 Dr				
	CGST 173.50 Cr				
	SGST 173.50 Cr				
	Being debited to MRM towards sale ofelectrical amterial against bill no.1755 dt-13/7/18, po no.51785 dt -12/7/18				
	By **(as per details)**	**Sales**	1760		1,870.00
	Kadakia & Modi Housing 2,094.00 Dr				
	SGST 112.00 Cr				
	CGST 112.00 Cr				
	Being debited to KNM towards sale of gova rope against bill no.1760 dt -13/7/18, po no.51792 dt-13/7/18				
23-Jul-18	By **(as per details)**	**Sales**	1773		9,750.00
	Modi Properties Pvt Ltd 11,115.00 Dr				
	Sales of Goods @18% 165.00 Cr				
	CGST 599.85 Cr				
	SGST 599.85 Cr				
	Round Off 0.30 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 1773 dt-16/7/18, po no.51752 dt-11 /7/18,				
24-Jul-18	By **(as per details)**	**Sales**	1781		693.60
	Nilgiri Estates 777.00 Dr				
	CGST 41.62 Cr				
	SGST 41.62 Cr				
	Round Off 0.16 Cr				
	Being debited to Nilgiri Estates -towards sale of aercon bricks against bill no.1781 dt-17/7/18, po no.51810 dt-13/7/18.				
	Carried Over				2,55,476.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,55,476.22
24-Jul-18	By **(as per details)**	**Sales**	1790		394.00
	Serene Constructions LLP 864.00 Dr				
	Sales of Goods @18% 358.00 Cr				
	SGST 55.86 Cr				
	CGST 55.86 Cr				
	Round Off 0.28 Cr				
	Being debited to Serene Constructions LLP against bill no. 1790 dt18/7/18, po no.51925 dt-17 /7/18.				
	By **(as per details)**	**Sales**	1797		243.50
	Modi Realty Genome Valley LLp 1,861.00 Dr				
	Sales @ Nil Rated 564.00 Cr				
	Sales of Goods @18% 868.00 Cr				
	SGST 92.73 Cr				
	CGST 92.73 Cr				
	Round Off 0.04 Cr				
	Being debited to MRVLLP towards sales against bill no.1797 dt-19/7 /18, po no.51949 dt-18/7/18.				
26-Jul-18	By **(as per details)**	**Sales**	1804		1,170.00
	Modi Realty Miryalguda LLp 1,310.00 Dr				
	CGST 70.00 Cr				
	SGST 70.00 Cr				
	Being debited to AGH towards sale of stationery against bill no.1804 dt -20/7/18, po no.51721 dt-9/7/18.				
	By **(as per details)**	**Sales**	1805		1,248.00
	Modi Realty Miryalguda LLp 1,397.76 Dr				
	SGST 74.88 Cr				
	CGST 74.88 Cr				
	Being debited to MRM towards sale of electrical material against bill no.1805 dt-20/7/18, po no. 51785 dt-12/7/18.				
	By **(as per details)**	**Sales**	1815		975.00
	B & C Estates 1,092.00 Dr				
	SGST 58.50 Cr				
	CGST 58.50 Cr				
	Being debited to MRM towards sales against billno. 1815, po no. 51634 dt-5/7/18.				
	By **(as per details)**	**Sales**	1832		55.00
	Modi Properties Pvt Ltd 2,961.00 Dr				
	Sales of Goods @18% 2,457.50 Cr				
	SGST 224.25 Cr				
	CGST 224.25 Cr				
	Being debited to MPPL towards bill no.1832 dt-21/7/18, po no.51797 dt -13/7/18				
	Carried Over				2,59,561.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,59,561.72
26-Jul-18	By **(as per details)**	**Sales**	1843		7,444.00
	Nilgiri Estates 12,764.64 Dr				
	Sales of Goods @18% 3,752.00 Cr				
	SGST 784.32 Cr				
	CGST 784.32 Cr				
	Being debited to NE towards sales against bill no.1843 dt21/7/18, po no.51954 dt-18/7/18				
	By **(as per details)**	**Sales**	1846		380.00
	Silver Oak Villas LLP 426.00 Dr				
	SGST 23.00 Cr				
	CGST 23.00 Cr				
	Being debited to SOVLLP towards sales against bill no.1846 dt-23/7 /18, po no.51686 dt-07/7/18.				
	By **(as per details)**	**Sales**	1847		2,340.00
	Silver Oak Villas LLP 2,975.00 Dr				
	Sales of Goods @18% 300.00 Cr				
	CGST 167.50 Cr				
	SGST 167.50 Cr				
	Being debited to SOVLLP towards sales against bill no.1847 dt-23/7 /18, po no.51848 dt-16/7/18.				
	By **(as per details)**	**Sales**	1864		2,640.00
	Vista Homes Owners Association 2,957.00 Dr				
	CGST 158.50 Cr				
	SGST 158.50 Cr				
	Being debited to VHOA towards sales against bill no.1864 dt-24/7 /18, po no.51468				
	By **(as per details)**	**Sales**	1868		5,610.00
	Serene Constructions LLP 15,929.00 Dr				
	Sales of Goods @18% 8,174.00 Cr				
	CGST 1,072.50 Cr				
	SGST 1,072.50 Cr				
	Being debited to Serene constructions llp towards sales against bill no.1868 dt-25/7/18, po no.52043 dt-23/7/18				
	By **(as per details)**	**Sales**	1870		1,950.00
	Serene Constructions LLP 2,184.00 Dr				
	SGST 117.00 Cr				
	CGST 117.00 Cr				
	Being debited to Serene constructions llp towards sales against bill no.1870 dt-25/7/18, po no.51925 dt-17/7/18.				
	Carried Over				2,79,925.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,79,925.72
26-Jul-18	By **(as per details)**	**Sales**	1871		9,750.00
	Modi Properties Pvt Ltd 10,920.00 Dr				
	CGST 585.00 Cr				
	SGST 585.00 Cr				
	Being debited to MPPL towards sales against bill no.1871 dt25/7 /18, po no.52052				
28-Jul-18	By **(as per details)**	**Sales**	1887		534.00
	Paramount Estates 2,571.00 Dr				
	Sales of Goods @18% 1,672.00 Cr				
	SGST 182.50 Cr				
	CGST 182.50 Cr				
	Being debited to PE towards sales against bill no.1887 dt-25/7/18, po no.,51759 dt-11/7/18				
31-Jul-18	By **(as per details)**	**Sales**	1903		1,850.00
	Nilgiri Estates 2,204.75 Dr				
	Sales of Goods @18% 112.50 Cr				
	CGST 121.12 Cr				
	SGST 121.12 Cr				
	Round Off 0.01 Cr				
	Being debited to Nilgiri Estate towards sales against B No. 1903 dt 27.7.18 PO No. 52062 dt24.7.18				
	By **(as per details)**	**Sales**	1923		1,235.00
	Villa Orchids LLP 1,595.01 Dr				
	Sales of Goods @18% 179.50 Cr				
	SGST 90.26 Cr				
	CGST 90.26 Cr				
	Round Off 0.01 Dr				
	Being debited to Villa Orchids LLP towards billno.1923 dt-28/7/18, po no.52118 dt-25/7/18				
	By **(as per details)**	**Sales**	1930		3,328.00
	Vista Homes 3,727.00 Dr				
	SGST 199.50 Cr				
	CGST 199.50 Cr				
	Being sales made to vist ahomes towards electrical materials against vide bill no:1930,dt:30/07/2018,po. no:52189,dt:28/07/2018,Req no:43459,dt:27/07/2018				
	To **(as per details)**	**Credit Note**	5	7,712.00	
	Nilgiri Estates 8,637.00 Cr				
	CGST 462.50 Dr				
	SGST 462.50 Dr				
	Being credit note passed to NE for double entry on29/12/17 & 23/5/18, bill no.289 po no.47279				
	Carried Over			7,712.00	2,96,622.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,712.00	2,96,622.72
9-Aug-18	By **(as per details)**	**Sales**	2003		1,360.00
	Nilgiri Estates 1,806.00 Dr				
	Sales of Goods @18% 240.00 Cr				
	SGST 103.00 Cr				
	CGST 103.00 Cr				
	being sales maade to Nilgiri estates towards Stationery against vie bill no:2003,dt:09/08/2018,po. no:52062,dt:24/07/2018,Req. no:43367,dt:23/07/2018				
10-Aug-18	By **(as per details)**	**Sales**	2043		74.88
	Paramount Estates 735.00 Dr				
	Sales of Goods @18% 552.00 Cr				
	CGST 54.06 Cr				
	SGST 54.06 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2043,dt:10/08 /2018,po.no:51759,dt:11/07/2018, Req.no:43058,dt:09/07/2018				
11-Aug-18	By **(as per details)**	**Sales**	2049		2,675.00
	Vista Homes 4,138.00 Dr				
	Sales of Goods @18% 968.00 Cr				
	CGST 247.50 Cr				
	SGST 247.50 Cr				
	Being sales made to Vista Homes towards stationery against vide bill no:2049,dt:11/08/2018,po. no:52497,dt:10/08/2018,Req. no:43749,dt:10/08/2018				
	By **(as per details)**	**Sales**	2054		6,240.00
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	CGST 374.50 Cr				
	SGST 374.50 Cr				
	Being sales made to MFH(HYd)LLp towards electrical materils against vide bill no:2054,dt:11/08/2018,po. no:52375,dt:08/08/2018,Req. no:43669,dt:08/08/2018				
13-Aug-18	By **(as per details)**	**Sales**	2082		7,530.00
	Vista Homes 8,434.00 Dr				
	CGST 452.00 Cr				
	SGST 452.00 Cr				
	Being sales made to vista homes towards Electrical materials against vide bill no:2082,dt:13/08 /2018,po.no:13/08/2018,po. no:52526,dt:13/08/2018,Req. no:43744,dt:10/08/2018				
	Carried Over			7,712.00	3,14,502.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,712.00	3,14,502.60
14-Aug-18	By **(as per details)**	**Sales**	2093		95.00
	Villa Orchids LLP 106.00 Dr				
	SGST 5.50 Cr				
	CGST 5.50 Cr				
	Being sales made to VOCLLP towards Stationet against vide bill no:2093,dt:14/08/2018,po. no:52118,dt:25/07/2018,Req. no:43389,dt:24/07/2018				
16-Aug-18	By **(as per details)**	**Sales**	2106		11,700.00
	Modi Properties Pvt Ltd 14,107.00 Dr				
	Sales of Goods @18% 850.00 Cr				
	SGST 778.50 Cr				
	CGST 778.50 Cr				
	Being sales made to MPPL towards Stationery against vide bill no:2106,dt:16/08/2018,po. no:52377,dt:08/08/2018,req. no:43666,dt:08/08/2018				
	By **(as per details)**	**Sales**	2115		2,244.00
	Vista Homes 11,889.00 Dr				
	Sales @ Nil Rated 2,410.00 Cr				
	Sales of Goods @18% 5,903.20 Cr				
	SGST 665.90 Cr				
	CGST 665.90 Cr				
	being sales made to Vista homes towards Consumables against vide bill no:2115,dt:16/08/2018,po. no:52589,dt:14/08/2018,Req. no:43801,dt:13/08/2018				
17-Aug-18	By **(as per details)**	**Sales**	2140		775.00
	Modi Realty Miryalguda LLp 6,515.00 Dr				
	Sales of Goods @18% 4,786.00 Cr				
	CGST 477.00 Cr				
	SGST 477.00 Cr				
	Being salaes made to MRMLLP towards Stationery agaisnt vide bill no:2140,dt:17/08/2018,po. no:52554,dt:13/08/2018,Req. no:43811,dt:13/08/2018				
	By **(as per details)**	**Sales**	2141		1,870.00
	Vista Homes 2,094.00 Dr				
	SGST 112.00 Cr				
	CGST 112.00 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no2141,dt:17/08/2018,po. no:52597,dt:14/08/2018,Req. no:43852,dt:14/08/2018				
	Carried Over			7,712.00	3,31,186.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,712.00	3,31,186.60
17-Aug-18	By **(as per details)**	**Sales**	2143		95.00
	Nilgiri Estates 2,806.00 Dr				
	Sales of Goods @18% 2,287.00 Cr				
	CGST 212.00 Cr				
	SGST 212.00 Cr				
	Being sales made to Nilgiri estates towards stationery against vide bill no:2143,dt:17/08/2018,po. no:52461,dt:09/08/2018,Req. no:43691,dt:08/08/2018				
18-Aug-18	By **(as per details)**	**Sales**	2152		12,480.00
	B & C Estates 13,978.00 Dr				
	SGST 749.00 Cr				
	CGST 749.00 Cr				
	being sales made to BCN estates towards Electrcal materials against vide bill no:2152,dt:18/08/2018,po. no:52213,dt:31/07/2018,Req. no:43495,dt:31/07/2018				
21-Aug-18	By **(as per details)**	**Sales**	2177		29,750.00
	B & C Estates 33,320.00 Dr				
	CGST 1,785.00 Cr				
	SGST 1,785.00 Cr				
	Being sales made to bNC estates towards Electrical materials against vide bill no:2177,dt:21/08 /2018,po.no:52342,dt:07/08/2018, Req.no:43566,dt:03/08/2018				
22-Aug-18	By **(as per details)**	**Sales**	2194		1,870.00
	B & C Estates 5,713.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 261.50 Cr				
	SGST 261.50 Cr				
	Being sales amde tot BNC estates towards Consumables against vide bill no:2194,dt:22/08/2018,po. no:52833,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
24-Aug-18	By **(as per details)**	**Sales**	1934		1,295.00
	Vista Homes 18,893.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 13,375.00 Cr				
	SGST 1,281.50 Cr				
	CGST 1,281.50 Cr				
	Being sales made to Vista homes towards Hardware & building materials against vide bill no:1934, dt:30/07/2018,po.no:52131,dt:26 /07/2018,Req,no:43379,dt:24/07 /2018				
	Carried Over			7,712.00	3,76,676.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,712.00	3,76,676.60
28-Aug-18	By **(as per details)**	**Sales**	2286		34,000.00
	B & C Estates 38,080.00 Dr				
	SGST 2,040.00 Cr				
	CGST 2,040.00 Cr				
	being sales made to BNC estates towards Electrical materialas agaisnt vide bill no:2286,dt:28/08 /2018,po.no:52342,dt:07/08/2018, REq.no:43566,dt:03/08/2018				
	By **(as per details)**	**Sales**	2228		6,676.00
	Paramount Estates 7,477.00 Dr				
	CGST 400.50 Cr				
	SGST 400.50 Cr				
	Being sales made to PAramount estates towards Electrical materials against vide bill no:2228, t:24/08/2018,po.no:52921,dt:23/08 /2018req.no:44069,d				
31-Aug-18	To **(as per details)**	**Credit Note**	14	4,000.00	
	B & C Estates 12,492.00 Cr				
	Sales @ Nil Rated 4,000.00 Dr				
	Sales of Goods @18% 3,400.00 Dr				
	SGST 546.00 Dr				
	CGST 546.00 Dr				
	Being credited to BNC Estates towards sales against bill no.272 entered twice on 14/12/17 & 4/5 /18, reversed of po no.47047				
1-Sep-18	By **(as per details)**	**Sales**	2344		8,776.00
	Paramount Estates 9,829.00 Dr				
	SGST 526.50 Cr				
	CGST 526.50 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:2344, dt:01/09/2018,po.no:52921,dt:23 /08/2018,Req.no:44069,dt:21/08 /2018				
	By **(as per details)**	**Sales**	2346		2,447.60
	Paramount Estates 5,911.00 Dr				
	Sales of Goods @18% 2,686.00 Cr				
	SGST 388.70 Cr				
	CGST 388.70 Cr				
	Being sales made to Paramount estates towards stationery & consumables against vide bill no:2346,dt:01/09/2018,po. no:52797,dt:20/08/2018,Req. no:43949,dt:18/08/2018				
	Carried Over			11,712.00	4,28,576.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	4,28,576.20
11-Sep-18	By **(as per details)**	**Sales**	2357		2,954.40
	B & C Estates 3,910.00 Dr				
	Sales of Goods @18% 509.00 Cr				
	CGST 223.30 Cr				
	SGST 223.30 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:2357,dt:01/09/2018,po. no:52862,dt:21/08/2018,Req. no:44056,dt:21/08/2018				
	By **(as per details)**	**Sales**	2389		11,090.00
	Serene Constructions LLP 12,421.00 Dr				
	SGST 665.50 Cr				
	CGST 665.50 Cr				
	Being sales made to Serene Constructions LLp towards Electrical materials against vide bill no:2389,dt:05/09/2018,po. no:53041,dt:03/09/2018,req. no:44186,dt:03/09/2018				
17-Sep-18	By **(as per details)**	**Sales**	2421		2,436.00
	Modi Realty Miryalguda LLp 2,728.00 Dr				
	SGST 146.00 Cr				
	CGST 146.00 Cr				
	Being sales made to MRMLLP towards stationery against invoice no:2421,dt:07/09/2018,po. no:53034,dt:03/09/2018,Req. no:44171,dt:03/09/2018				
	By **(as per details)**	**Sales**	2441		2,426.00
	Kadakia & Modi Housing 3,025.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales of Goods @18% 210.00 Cr				
	SGST 164.50 Cr				
	CGST 164.50 Cr				
	being sales made to KNM towards Stationery against vide bill no:2441,dt:07/09/18,po.no:53098, dt:06/09/18,Req.no:44250,dt:05/09 /2018				
	By **(as per details)**	**Sales**	2453		1,554.00
	Vista Homes 11,194.00 Dr				
	Sales @ Nil Rated 375.00 Cr				
	Sales of Goods @18% 4,700.00 Cr				
	Sales @ 28% 2,760.00 Cr				
	CGST 902.50 Cr				
	SGST 902.50 Cr				
	Being sales made to VIsta homes towards Chemical 7 consumabels against vide bill no:2453,dt:08/09 /18,po.no:53047,dt:03/09/18,Req. no:44181,dt:03/09/18				
	Carried Over			11,712.00	4,49,036.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	4,49,036.60
17-Sep-18	By **(as per details)**	**Sales**	2479		2,805.00
	Vista Homes 3,142.00 Dr				
	SGST 168.50 Cr				
	CGST 168.50 Cr				
	Being sales made to Vista ahomes towards Electrical mateials against vide bill no:2479,dt:11/09/18,po. no:52597,dt:14/08/18,Req. no:43852,dt:14/08/18				
	By **(as per details)**	**Sales**	2480		1,870.00
	Paramount Estates 2,094.00 Dr				
	CGST 112.00 Cr				
	SGST 112.00 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2480,dt:11/09 /18,po.no:52921,dt:23/08/18,Req. no:44069,dt:21/08/18				
	By **(as per details)**	**Sales**	2488		1,218.00
	Silver Oak Villas LLP 1,364.00 Dr				
	CGST 73.00 Cr				
	SGST 73.00 Cr				
	Being sales made to SOVLLP towards Stationery against vide bill no:2488,dt:11/09/18,po.no:53187, dt:08/09/18,Req.no:44323,dt:08/09 /18				
	By **(as per details)**	**Sales**	2495		2,347.00
	Villa Orchids LLP 2,735.00 Dr				
	Sales of Goods @18% 90.00 Cr				
	SGST 149.00 Cr				
	CGST 149.00 Cr				
	Being sales made to VOCLLP towards Stationery against vide bill no:2495,dt:11/09/18,po.no:53074, dt:05/09/18,Req.no:44222,dt:04/09 /18				
18-Sep-18	By **(as per details)**	**Sales**	2527		330.00
	Nilgiri Estates 495.00 Dr				
	Sales of Goods @18% 106.50 Cr				
	CGST 29.25 Cr				
	SGST 29.25 Cr				
	Being sales aamde to Nilgiri estates towards Stationery against vide bill no:2527,dt;14/09/18,po. no:53257,dt:12/09/18,Req. no:44386,dt:11/09/18				
	Carried Over			11,712.00	4,57,606.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	4,57,606.60
18-Sep-18	By **(as per details)**	**Sales**	2528		1,950.50
	Nilgiri Estates 2,601.00 Dr				
	Sales of Goods @18% 352.50 Cr				
	SGST 149.00 Cr				
	CGST 149.00 Cr				
	Being sales amde to Nilgiri estates towards Stationery against vide bill no:2528,dt:14/09/18,po. no:53256,dt:12/09/18,Req. no:44385,dt:11/09/18				
	By **(as per details)**	**Sales**	2452		1,554.00
	Villa at Silver Creek Owners Accociations 11,299.28 Dr				
	Sales @ 28% 375.00 Cr				
	Sales of Goods @18% 4,700.00 Cr				
	Sales @ 28% 2,760.00 Cr				
	CGST 955.14 Cr				
	SGST 955.14 Cr				
	Being sales made to Villa at Silver creek owners Associations towards Chemicals against vide bill no:2452,dt:08/09/18,po.no:53047, dt:03/09/18,Req.no:44181,dt:03/09 /18				
26-Sep-18	By **(as per details)**	**Sales**	2564		6,240.00
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	CGST 374.50 Cr				
	SGST 374.50 Cr				
	Being sales made to MFH(HYD) LLP towards Electrical materials against vide bill no:2564,dt:19.09. 2018,po.no:53359,dt:18.09.18,Req. no:44450,dt:18.09.18				
	By **(as per details)**	**Sales**	2565		6,890.00
	Serene Constructions LLP 7,717.00 Dr				
	CGST 413.50 Cr				
	SGST 413.50 Cr				
	Being sales made to Electrical mateials against vide bill no:2565, dt:19.09.2018,po.no:53041,dt:03. 09.2018,Req.no:44186,dt:03.09. 2018				
	By **(as per details)**	**Sales**	2571		10,532.00
	Paramount Estates 11,796.00 Dr				
	CGST 632.00 Cr				
	SGST 632.00 Cr				
	Being sales made to PAramount estates towards Electrical materials against vide bill no:2571, dt:20.09.2018,po.no:53210,dt:10. 09.2018,Req.no:44344,dt:10.09. 2018				
	Carried Over			11,712.00	4,84,773.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	4,84,773.10
26-Sep-18	By **(as per details)**	**Sales**	2611		1,870.00
	Villa Orchids LLP 11,312.00 Dr				
	Sales @ Nil Rated 199.20 Cr				
	Sales of Goods @18% 7,642.80 Cr				
	SGST 800.05 Cr				
	CGST 800.05 Cr				
	Round Off 0.10 Dr				
	Being debited to VOLLP towards sales against bill no.2611 dt-21/9 /18, po no.53371				
	By **(as per details)**	**Sales**	2648		1,870.00
	Paramount Estates 2,094.00 Dr				
	SGST 112.20 Cr				
	CGST 112.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Paramount Estates towards sales against bill no.2648 dt-24/9/18, po no.53210				
	By **(as per details)**	**Sales**	2651		1,380.00
	Vista Homes 2,376.00 Dr				
	Sales of Goods @18% 704.00 Cr				
	CGST 146.16 Cr				
	SGST 146.16 Cr				
	Round Off 0.32 Dr				
	Bieng debited to Vista Homes towards sales against bill no.2651 dt-24/9/18, po no.53361.				
	By **(as per details)**	**Sales**	2653		935.00
	Vista Homes 5,862.00 Dr				
	Sales @ Nil Rated 2,360.00 Cr				
	Sales of Goods @18% 2,080.00 Cr				
	CGST 243.30 Cr				
	SGST 243.30 Cr				
	Round Off 0.40 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2653 dt-24/9/18, po no.53220				
	By **(as per details)**	**Sales**	2662		7,488.00
	B & C Estates 8,387.00 Dr				
	CGST 449.28 Cr				
	SGST 449.28 Cr				
	Round Off 0.44 Cr				
	Bieng debited to BNC Estates towards sales against bill no.2662 dt-25/9/18, po no.53434				
29-Sep-18	By **(as per details)**	**Sales**	2709		5,224.00
	Paramount Estates 5,851.00 Dr				
	SGST 313.44 Cr				
	CGST 313.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Paramount Estates towards sales against billn no.2709 dt-29/9/18, pono.53530				
	Carried Over			11,712.00	5,03,540.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	5,03,540.10
8-Oct-18	By **(as per details)**	**Sales**	2782		3,744.00
	Paramount Estates 4,193.00 Dr				
	CGST 224.50 Cr				
	SGST 224.50 Cr				
	Being sales mad to paramount estates towards Electrical materials against vide bill no:2782, dt:05.10.2018,po.no:53530,dt:27.09.2018,Req.no:44618,dt:26.09.2018				
	By **(as per details)**	**Sales**	2785		42,000.00
	B & C Estates 47,040.00 Dr				
	SGST 2,520.00 Cr				
	CGST 2,520.00 Cr				
	Being sales amde to BNC estates towards Electrical materials against vide bill no:2785,dt:05.10.2018,po.no:53468,dt:24.09.2018,Req.no:44551,dt:24.09.2018				
	By **(as per details)**	**Sales**	2786		8,400.00
	B & C Estates 9,408.00 Dr				
	CGST 504.00 Cr				
	SGST 504.00 Cr				
	Being sales made to BNC estates towards Electrical amterials gainst vide bill no:2786,dt:05.10.2018,po.no:53572dt:28.09.2018,Req.no:44647,dt:27.09.2018				
	By **(as per details)**	**Sales**	2806		1,548.00
	Silver Oak Villas LLP 3,546.00 Dr				
	Sales of Goods @18% 1,536.00 Cr				
	CGST 231.00 Cr				
	SGST 231.00 Cr				
	Being sales made to SOVLLP towards Consuables & stationery against vide bill no:2806,dt:05.10.2018,po.no:53595,dt:29.09.2018, po.no:29.09.2018,Req.no:44656, dt:28.09.2018				
	By **(as per details)**	**Sales**	2808		1,554.00
	Vista Homes 6,964.00 Dr				
	Sales @ Nil Rated 400.00 Cr				
	Sales of Goods @18% 4,088.00 Cr				
	SGST 461.00 Cr				
	CGST 461.00 Cr				
	Being sales amde to Vista Homes towards Hardware materials against vide bill no:2808,dt:06.10.2018,po.no:53676,dt:04.10.2018, po.no:53676,dt:04.10.2018,Req.no:44731,dt:03.10.2018				
	Carried Over			11,712.00	5,60,786.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	5,60,786.10
8-Oct-18	By **(as per details)**	**Sales**	2812		395.00
	Villa Orchids LLP 442.00 Dr				
	CGST 23.50 Cr				
	SGST 23.50 Cr				
	Being sales amde to Villa orchids LLp towards Stationery against vide bill no:2812,dt:06.10.2018,po. no:53490,dt:25.09.2018,Req. no:44589,dt:25.09.2018				
13-Oct-18	By **(as per details)**	**Sales**	2832		3,410.00
	Nilgiri Estates 11,451.00 Dr				
	Sales of Goods @18% 6,468.00 Cr				
	CGST 786.72 Cr				
	SGST 786.72 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards Electrical material against Bill NO:- 2832 dt:- 08.10.18 vide PO NO:- 53669 dt:- 03.10.18 for Req NO:- 44725 dt:- 03.10.18				
	By **(as per details)**	**Sales**	2845		797.50
	Nilgiri Estates 1,448.00 Dr				
	Sales of Goods @18% 470.00 Cr				
	CGST 90.15 Cr				
	SGST 90.15 Cr				
	Round Off 0.20 Cr				
	Being sales made to NE towards Stationery material against Bill NO:- 2845 dt:- 09.10.18 vide Po NO:- 53731 dt:- 06.10.18 for Req No:- 44796 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2864		6,240.00
	B & C Estates 6,989.00 Dr				
	CGST 374.40 Cr				
	SGST 374.40 Cr				
	Round Off 0.20 Cr				
	Being Sales made to B & C Estates towards Tubelight fittings against Inv No:- 2864 dt:- 10.10.18 vide Po No:- 53724 dt:- 06.10.18 for Req NO:- 44773 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2881		2,470.80
	B & C Estates 3,737.00 Dr				
	Sales of Goods @18% 822.00 Cr				
	CGST 222.23 Cr				
	SGST 222.23 Cr				
	Round Off 0.26 Dr				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 2881 dt:- 11.10.18 vide Po No:- 53773 dt:- 08.10.18 for Req NO:- 44826 dt:- 08.10.18				
	Carried Over			11,712.00	5,74,099.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	5,74,099.40
16-Oct-18	By **(as per details)**	**Sales**	2899		19.00
	Modi Properties Pvt Ltd **21.00 Dr**				
	CGST **1.00 Cr**				
	SGST **1.00 Cr**				
	Being sales made to MPPL towards stationery against vide bill No:2899 Dt:13-10-2018 PO 51030 Dt:06-06-2018 Req No 42393 Dt:05-06-2018				
23-Oct-18	By **(as per details)**	**Sales**	2918		1,524.00
	Silver Oak Villas LLP **1,707.00 Dr**				
	SGST **91.50 Cr**				
	CGST **91.50 Cr**				
	Being sales made to SOVLLP towards Electrical Materials against vide bill no:2918,dt:15.10. 2018,po.no:53903,dt:13.10.2018, Req.no:44959,dt:12.10.2018				
	By **(as per details)**	**Sales**	2930		13,356.00
	Vista Homes **14,959.00 Dr**				
	CGST **801.50 Cr**				
	SGST **801.50 Cr**				
	Being sales maade to Vista Homes towads Electrical Materials against vide bill no:2930,dt:15.10.2018,po. no:53876,dt:12.10.2018,req. no:44938,dt:12.10.2018				
	By **(as per details)**	**Sales**	2953		1,624.00
	B & C Estates **2,748.00 Dr**				
	Sales of Goods @18% **787.50 Cr**				
	SGST **168.25 Cr**				
	CGST **168.25 Cr**				
	Being sales m ade to BNC estates towards Stationery against vide bill no:2953,dt:17.10.201,po.no:53772, dt:08.10.2018,Req.no:44828,dt:08. 10.2018				
	By **(as per details)**	**Sales**	2960		2,377.50
	Modi Realty Miryalguda LLp **2,663.00 Dr**				
	SGST **142.75 Cr**				
	CGST **142.75 Cr**				
	Being sales made to MRMLLP towards Stationery against vie bill no:2960,dt:19.10.2018,po. no:53926,dt:15.10.2018,Req. no:44992,dt:15.10.2018				
	Carried Over			11,712.00	5,92,999.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	5,92,999.90
23-Oct-18	By **(as per details)**	**Sales**	2964		42,000.00
	B & C Estates 47,040.00 Dr				
	SGST 2,520.00 Cr				
	CGST 2,520.00 Cr				
	Being sales made to BNC estates towards Electrical Materials against vide bill no:2964,dt:19.0. 2018,po.no:53468,dt:24.09.2018, Req.no:44551,dt:24.09.2018				
	By **(as per details)**	**Sales**	2976		1,109.00
	Villa Orchids LLP 1,242.00 Dr				
	CGST 66.50 Cr				
	SGST 66.50 Cr				
	Being sales made to Villa orchids LLp towards Stationery against vide bill no:2976,dt:20.10.2018,po. no:53490,d:25.09.201,Req. no:44589,dt:25.09.2018				
30-Oct-18	By **(as per details)**	**Sales**	2985		2,244.00
	Vista Homes 13,340.00 Dr				
	Sales of Goods @18% 9,175.60 Cr				
	CGST 960.20 Cr				
	SGST 960.20 Cr				
	Being sales made to Vista Homes towards Plumbing & Hdware materials against vide bill no:2985, dt:22.10.2018,po.no:53952,dt:16. 10.2018,Req.no:45001,dt:15.10. 2018				
	By **(as per details)**	**Sales**	2992		94.00
	Vista Homes 105.00 Dr				
	SGST 5.50 Cr				
	CGST 5.50 Cr				
	Being sales amde to Vista Homes towards Stationery against vide bill no:2992,dt:22.10.2018,po. no:53361,t:18.09.2018,Req. no:44446,dt:18.09.2018				
	By **(as per details)**	**Sales**	2995		8,736.00
	B & C Estates 9,784.00 Dr				
	CGST 524.00 Cr				
	SGST 524.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2995,dt:22.10.2018,po. no:53724,dt:06.10.2018,Req. no:44773,dt:06.10.2018				
	Carried Over			11,712.00	6,47,182.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	6,47,182.90
30-Oct-18	By **(as per details)**	**Sales**	2996		21,000.00
	B & C Estates 23,520.00 Dr				
	SGST 1,260.00 Cr				
	CGST 1,260.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2996,dt:22.10.2018,po. no:53468,dt:24.09.2018,Req. no:44551,dt:24.09.2018				
	By **(as per details)**	**Sales**	3001		1,218.00
	Silver Oak Villas LLP 1,548.00 Dr				
	Sales of Goods @18% 156.00 Cr				
	CGST 87.00 Cr				
	SGST 87.00 Cr				
	Being sales amde to SOVLLP towards Consumables against vide bill no:3001,dt:22.10.2018,po. no:53595,dt:29.09.2018,Req. no:44656,dt:28.09.2018				
	By **(as per details)**	**Sales**	3025		3,398.00
	Nilgiri Estates 3,893.00 Dr				
	Sales of Goods @18% 74.00 Cr				
	CGST 210.50 Cr				
	SGST 210.50 Cr				
	Being sales made to Nilgiri estates towards Stationery against vide bll no:3025,dt:24.10.2018,po. no:54055,dt:22.10.2018,Req. no:45110,dt:22.10.2018				
	By **(as per details)**	**Sales**	3031		1,122.00
	B & C Estates 13,004.00 Dr				
	Sales of Goods @18% 9,955.00 Cr				
	SGST 963.50 Cr				
	CGST 963.50 Cr				
	Being sales made too BNC estates towards Plumbing & Conumables gainst vide bill no:3031,dt:24.10. 2018,po.no:54050,dt:22.10.2018, Req.no:45106,dt:22.10.2018				
	By **(as per details)**	**Sales**	3037		1,027.00
	Kadakia & Modi Housing 2,897.00 Dr				
	Sales of Goods @18% 1,480.00 Cr				
	CGST 195.00 Cr				
	SGST 195.00 Cr				
	Being sales made to KNM towards stationery against vide bill no:3037,dt:25.10.2018,po. no:54070,dt:23.10.2018,Req. no:45119,dt:22.10.2018				
	Carried Over			11,712.00	6,74,947.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	6,74,947.90
31-Oct-18	By **(as per details)**	**Sales**	3045		1,480.00
	B & C Estates 1,658.00 Dr				
	SGST 89.00 Cr				
	CGST 89.00 Cr				
	Being sales maade to BNC estates towards Electrical materials against vide bill no:3045,dt:26.10.2018,po. no:54053,dt:22.10.2018,Req. no:45107,dt:22.10.2018				
	By **(as per details)**	**Sales**	3041		110.00
	Villa Orchids LLP 2,719.00 Dr				
	Sales of Goods @18% 2,200.00 Cr				
	SGST 204.50 Cr				
	CGST 204.50 Cr				
	Being sales made to VOCLLP towardds Stationery against vide bill no:3041,dt:25.10.2018,po. no:25.10.2018,po.no:53980,dt:17. 10.2018,Req.no:45038,dt:16.10. 2018				
	By **(as per details)**	**Sales**	3058		1,340.00
	B & C Estates 2,341.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	CGST 80.50 Cr				
	SGST 80.50 Cr				
	Being sales Made to BNC estates towards stationery against vide bill no:3058,dt:27.10.2018,po. no:54150,dt:25.10.2018,Req. no:41401,dt:12.04.2018				
	By **(as per details)**	**Sales**	3076		4,666.00
	Nilgiri Estates 5,226.00 Dr				
	CGST 280.00 Cr				
	SGST 280.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill n o:3076,dt:29.10.2018,po. no:54182,dt:27.10.2018,Rerq. no:45211,dt:26.10.2018				
	By **(as per details)**	**Sales**	3090		1,870.00
	Kadakia & Modi Housing 2,094.00 Dr				
	CGST 112.00 Cr				
	SGST 112.00 Cr				
	Being saales made to KNM towards Gova Rope against vide bill no:3090,dt:29.10.2018,po. no:54084,dt:23.10.2018,Req. no:45128,dt:23.10.2018				
	Carried Over			11,712.00	6,84,413.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	6,84,413.90
5-Nov-18	By **(as per details)**	**Sales**	3107		66.00
	Kadakia & Modi Housing 1,679.00 Dr				
	Sales of Goods @18% 1,360.00 Cr				
	CGST 126.50 Cr				
	SGST 126.50 Cr				
	Being sales made to KNM towards Stationery against vide bill no:3107,dt:30.10.2018,po. no:54141,dt:25.10.2018,Req. no:45173,dt:25.10.2018				
	By **(as per details)**	**Sales**	3108		190.00
	Modi Farm House Hyderabad LLP 1,966.00 Dr				
	Sales of Goods @18% 1,486.00 Cr				
	CGST 145.00 Cr				
	SGST 145.00 Cr				
	Being sales made to MFH(HYd)LLP towards Hardware materials against vide bill no:3108,dt:31.10. 2018,po.no:54215,dt:29.10.2018, Req.no:45229,dt:29.10.2018				
12-Nov-18	By **(as per details)**	**Sales**	3150		2,496.00
	Mayflower Grand Owners Association 2,796.00 Dr				
	CGST 149.76 Cr				
	SGST 149.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to MFHOA towards LED lights against Inv NO: - 3150 dt:- 03.11.18 vide Po No:- 54272 dt:- 01.11.18 for Req No:- 45288 dt:- 01.11.18				
	By **(as per details)**	**Sales**	3151		8,400.00
	B & C Estates 9,408.00 Dr				
	CGST 504.00 Cr				
	SGST 504.00 Cr				
	Being sales made to B & C Estates towards LED Lights against Inv No:- 3151 dt:- 03.11.18 vide Po NO:- 53469 dt:- 24.09.18 for Req No:- 44550 dt:- 24.09.18				
	By **(as per details)**	**Sales**	3152		4,070.00
	B & C Estates 4,558.00 Dr				
	CGST 244.20 Cr				
	SGST 244.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to B & C Estates towards for LEG Lights against Inv NO:- 3152 dt:- 03.11.2018 against vide Po No:- 54053 dt:- 22.10.18 for Req No:- 45107 dt:- 22.10.18				
	Carried Over			11,712.00	6,99,635.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	6,99,635.90
12-Nov-18	By **(as per details)**	**Sales**	3166		3,700.00
	Vista Homes 4,144.00 Dr				
	CGST 222.00 Cr				
	SGST 222.00 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:3166,dt:03.11.2018,po. no:54217,dt:29.10.2018,Req. no:45237,dt:29.10.2018				
	By **(as per details)**	**Sales**	3173		5,304.00
	Vista Homes 5,940.00 Dr				
	CGST 318.00 Cr				
	SGST 318.00 Cr				
	Being sales amde to Vista Homes towards Electrical materials against vide billn o:3173,dt:03.11.2018,po. no:53876,dt:12.10.2018,Req. no:44938,dt:12.10.2018				
	By **(as per details)**	**Sales**	3203		3,744.00
	Nilgiri Estates 4,193.00 Dr				
	SGST 224.50 Cr				
	CGST 224.50 Cr				
	Being sales made to Nilgiri estates towardss Electrical materials against vide bill no:3203,dt:05.11. 2018,po.no:54233,dt:30.10.2018, Req.no:;45251,dt:30.10.2018				
19-Nov-18	By **(as per details)**	**Sales**	3256		2,607.00
	Vista Homes 3,649.00 Dr				
	Sales of Goods @18% 618.00 Cr				
	CGST 212.00 Cr				
	SGST 212.00 Cr				
	Being sales made to Vista HOmes towards Stationery against vide bill no:3256,dt:12.11.2018,po. no:54099,dt:24.10.2018,Req. no:45144,dt:23.10.2018				
	By **(as per details)**	**Sales**	3259		54,600.00
	B & C Estates 61,152.00 Dr				
	CGST 3,276.00 Cr				
	SGST 3,276.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3259,dt:13.11.2018,po. no:53469,dt:24.09.2018,Req. no:44550,dt:24.09.2018				
	Carried Over			11,712.00	7,69,590.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	7,69,590.90
19-Nov-18	By **(as per details)**	**Sales**	3289		423.50
	GV Research Center Pvt Ltd 1,700.00 Dr				
	Sales of Goods @18% 1,039.00 Cr				
	SGST 118.75 Cr				
	CGST 118.75 Cr				
	Being sales made to G.V Research Center Pvt LTD towards Stationery against vide bill no:3289,dt:14.11.2018,po. no:54438,dt:08.11.2018,Req. no:45443,dt:08.11.2018				
	By **(as per details)**	**Sales**	3333		2,244.00
	Vista Homes 6,488.00 Dr				
	Sales of Goods @18% 3,368.00 Cr				
	SGST 438.00 Cr				
	CGST 438.00 Cr				
	Being sales made to Vista HOmes towards Hardware materials against vide bill no:3333,dt:16.11. 2018,po.no:54425,dt:08.11.2018, Req.no:45402,dt:05.11.2018				
22-Nov-18	By **(as per details)**	**Sales**	3346		935.00
	B & C Estates 3,746.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales of Goods @18% 2,236.00 Cr				
	SGST 257.50 Cr				
	CGST 257.50 Cr				
	Being sales made to BNC estates towards Electricaal & Stationery against vide bill no:3346,dt:17.11. 2018,po.no:54447,dt:09.11.2018, Req.no:45478,dt:09.11.2018				
	By **(as per details)**	**Sales**	3360		1,872.00
	Silver Oak Villas LLP 3,318.00 Dr				
	Sales of Goods @18% 1,035.00 Cr				
	CGST 205.50 Cr				
	SGST 205.50 Cr				
	Being sales amde to SOVLLP towards Electrical materials against vide bill no:3360,dt:19.11.2018,po. no:54565,dt:16.11.2018,Req. no:45581,dt:16.11.2018				
	By **(as per details)**	**Sales**	3370		6,240.00
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	CGST 374.50 Cr				
	SGST 374.50 Cr				
	Being sales made to MFH(HYD)LLp towards Electricacl materials against vide billn o:3370,dt:21.11. 2018,po.no:54667,dt:20.11.2018, Req.no:45652,dt:20.11.2018				
	Carried Over			11,712.00	7,81,305.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	7,81,305.40
3-Dec-18	By **(as per details)**	**Sales**	3456		1,479.00
	Paramount Estates 2,069.00 Dr				
	Sales of Goods @18% 350.00 Cr				
	SGST 120.00 Cr				
	CGST 120.00 Cr				
	Being sales made to Paramount estates towards Stationery against v ide bill no:3456,dt:29.11.2018,po. no:54849,dt:28.11.2018,Req. no:45809,dt:27.11.2018				
4-Dec-18	By **(as per details)**	**Sales**	3504		2,980.00
	Villa Orchids LLP 3,642.00 Dr				
	Sales of Goods @18% 258.00 Cr				
	CGST 202.00 Cr				
	SGST 202.00 Cr				
	being sales amde to VOCLLP towards Stationery against vide bill no:3504,dt:01.12.2018,po. no:54630,dt:19.11.2018,Req. no:45594,dt:16.11.2018				
14-Dec-18	By **(as per details)**	**Sales**	3539		1,496.00
	B & C Estates 12,527.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 7,789.20 Cr				
	CGST 790.79 Cr				
	SGST 790.79 Cr				
	Round Off 0.22 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv NO:- 3539 dt:- 05.12.18 vide Po No:- 54856 dt:- 28.11.18 for Req NO:- 45814 dt:- 28.11.18				
19-Dec-18	By **(as per details)**	**Sales**	2604		1,218.00
	A.Basha 1,364.00 Dr				
	CGST 73.00 Cr				
	SGST 73.00 Cr				
	Being sales made to A.Basha Towardrs Stationery against vide bill no:2604,dt:21.09.2018,po. no::53256,dt:12.09.2018,Req. no:44385,dt:11.09.2018				
	By **(as per details)**	**Sales**	3570		38.40
	B & C Estates 153.00 Dr				
	Sales of Goods @18% 93.00 Cr				
	SGST 10.80 Cr				
	CGST 10.80 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:3570,dt:08.12.2018,po. no:54547,dt:15.11.18,Req. no:45553,dt:14.11.2018				
	Carried Over			11,712.00	7,88,516.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	7,88,516.80
19-Dec-18	By **(as per details)**	**Sales**	3589		2,925.00
	Silver Oak Villas LLP 5,273.00 Dr				
	Sales of Goods @18% 1,692.00 Cr				
	SGST 328.00 Cr				
	CGST 328.00 Cr				
	being sales amde to SOVLLP towards Consumables against vide bill no:3589,dt:11.12.2018,po. no:55010,dt:06.12.2018,Req. no:45915,dt:05.12.2018				
21-Dec-18	By **(as per details)**	**Sales**	3663		235.00
	Nilgiri Estates 655.00 Dr				
	Sales of Goods @18% 332.50 Cr				
	CGST 43.75 Cr				
	SGST 43.75 Cr				
	Being saales amde to Nilgiri estates towardss Stationery against vide bill no:3663,dt:17.12. 2018,po.no:54925,dt:01.12.2018, Req.no:45866,dt:30.11.2018				
	By **(as per details)**	**Sales**	3667		3,685.00
	Nilgiri Estates 5,111.00 Dr				
	Sales of Goods @18% 834.00 Cr				
	SGST 296.16 Cr				
	CGST 296.16 Cr				
	Round Off 0.32 Dr				
	Being saales made to Nilgiri estates towards stationery against vide bill no:3667,dt:17.12.2018,po. no:54926,dt:01.12.2018,Req. no:45865,dt:30.11.2018				
22-Dec-18	By **(as per details)**	**Sales**	3689		1,624.60
	B & C Estates 2,434.30 Dr				
	Sales of Goods @18% 521.00 Cr				
	SGST 144.37 Cr				
	CGST 144.37 Cr				
	Round Off 0.04 Dr				
	Being debited to BNC Estates towards sales against billno.3689 dt-18/12/18 po no.55123 dt-12/12 /18				
	By **(as per details)**	**Sales**	3694		1,310.00
	Modi Farm House Hyderabad LLP 1,467.00 Dr				
	CGST 78.60 Cr				
	SGST 78.60 Cr				
	Round Off 0.20 Dr				
	Being debited to MFHLLP towards sales against bill no.3694 dt-18/12 /18, po no.55195 dt-15/12/18				
	Carried Over			11,712.00	7,98,296.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	7,98,296.40
27-Dec-18	By **(as per details)**	**Sales**	3548		16,688.00
	Paramount Estates 18,691.00 Dr				
	SGST 1,001.50 Cr				
	CGST 1,001.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3548, dt:06.12.2018,po.no:54872,dt:28. 11.2018,Req.no:45793,dt:27.11.. 2018				
29-Dec-18	By **(as per details)**	**Sales**	3737		2,457.00
	Kadakia & Modi Housing 3,222.00 Dr				
	Sales @ Nil Rated 30.00 Cr				
	Sales of Goods @18% 373.00 Cr				
	CGST 181.00 Cr				
	SGST 181.00 Cr				
	Being saales made to KNM towards Stationery against vide bill no:337,dt:21.12.2018,po.no:55304, dt:19.12.2018,Req.no:46164,dt:18. 12.2018				
	By **(as per details)**	**Sales**	3778		780.00
	Silver Oak Villas LLP 874.00 Dr				
	SGST 47.00 Cr				
	CGST 47.00 Cr				
	Being sales made to SOVLLP towards Consumables against vide bill no:3778,dt:22.12.2018,po. no:55355,dt:20.12.2018,Req. no:46206,dt:20.12.2018				
	By **(as per details)**	**Sales**	3825		2,952.00
	Modi Realty Miryalguda LLp 4,746.00 Dr				
	Sales of Goods @18% 1,220.00 Cr				
	SGST 287.00 Cr				
	CGST 287.00 Cr				
	Being sales m ade to MRMLLP towards Stationery against vide bill no:3825,dt:26.12.2018,po. no:55227,dt:17.12.2018,Req. no:46115,dt:17.12.2018				
	By **(as per details)**	**Sales**	3868		2,366.00
	Villa Orchids LLP 2,650.00 Dr				
	CGST 142.00 Cr				
	SGST 142.00 Cr				
	Being sales made to VOCLLP towards Stationery against vide bill no:3868,dt:27.12.2018,po. no:55345,dt:20.12.2018,Rq. no:46208,dt:20.12.2018				
	Carried Over			11,712.00	8,23,539.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	8,23,539.40
31-Dec-18	By **(as per details)**	**Sales**	3247		1,075.00
	Silver Oak Villas LLP **1,204.00 Dr**				
	SGST **64.50 Cr**				
	CGST **64.50 Cr**				
	Being debited to SOVLLP towards salaes against bill no.3247 dt-19 /11/18, po no.54360 dt-5/11/18				
7-Jan-19	By **(as per details)**	**Sales**	3911		66.00
	Serene Constructions LLP **1,249.00 Dr**				
	Sales of Goods @18% **996.00 Cr**				
	CGST **93.50 Cr**				
	SGST **93.50 Cr**				
	Being sales amde to Serene Constructions LLP towards Stationery against vide billno:3911, dt:02.01.2019,po.no:55504,dt:28. 12.2018,Req.no:46340,dt:27.12. 2018				
	By **(as per details)**	**Sales**	3914		47.00
	Serene Constructions LLP **127.00 Dr**				
	Sales of Goods @18% **63.00 Cr**				
	CGST **8.50 Cr**				
	SGST **8.50 Cr**				
	Being sales made to serene constructions llp towards stationery against vide bill no:3914,dt:02.01.19,po.no:55478, dt:26.12.2018,Req.no:46330,dt:26. 12.2018				
	By **(as per details)**	**Sales**	3958		2,410.00
	Vista Homes **3,800.00 Dr**				
	Sales of Goods @18% **933.00 Cr**				
	SGST **228.50 Cr**				
	CGST **228.50 Cr**				
	Being saales made to Vista homes towards stationery against vide bibll no:3958,dt:04.01.2019,po. no:55309,dt:19.12.2018,req. no:46154,dt:18.12.2018				
14-Jan-19	By **(as per details)**	**Sales**	3989		285.00
	Nilgiri Estates **319.00 Dr**				
	CGST **17.10 Cr**				
	SGST **17.10 Cr**				
	Round Off **0.20 Dr**				
	Being amount debited to NE towards sales made for Stationery material of Marker pens against Inv NO:- 3989 dt:- 07.1.19 vide PO No: - 55647 dt:- 05.01.19 for Req NO:- 46456 dt:- 04.01.19				
	Carried Over			11,712.00	8,27,422.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	8,27,422.40
17-Jan-19	By **(as per details)**	**Sales**	4034		1,671.00
	Kadakia & Modi Housing 1,995.00 Dr				
	Sales of Goods @18% 105.00 Cr				
	SGST 109.50 Cr				
	CGST 109.50 Cr				
	Being sales made to KNM towards Stationery against vide bill no:4034,dt:09.01.2019,po. no:55648,dt:05.01.2019,req. no:46461,dt:05.01.2019				
	By **(as per details)**	**Sales**	4052		12,756.00
	Paramount Estates 14,287.00 Dr				
	CGST 765.50 Cr				
	SGST 765.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:4052, dt:10.01.2019,po.no:55669,dt:07. 01.2019,Req.no:46483,dt:05.01. 2019				
	By **(as per details)**	**Sales**	4053		8,015.00
	Vista Homes 8,977.00 Dr				
	SGST 481.00 Cr				
	CGST 481.00 Cr				
	Being sales made to Vista Homes towards Electrical aterials against vide bill no:4053,dt:10.01.2019,po. no:55670,dt:07.01.2019,Req. no:46473,dt:05.01.2019				
21-Jan-19	By **(as per details)**	**Sales**	4105		2,590.00
	Silver Oak Villas LLP 4,883.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	SGST 306.50 Cr				
	CGST 306.50 Cr				
	Being saales made to SOVLLP towards Tools against vide bill no:4105,dt:14.01.2019,po. no:55775,dt:10.01.2019,Req. no:46561,dt:09.01.2019				
	By **(as per details)**	**Sales**	4137		15.00
	B & C Estates 353.00 Dr				
	Sales @ Nil Rated 336.00 Cr				
	SGST 1.00 Cr				
	CGST 1.00 Cr				
	Being saales amde to BNC estates towards Stationery against vide billno:4137,dt:16.01.2019,po. no:55123,dt:12.12.2018,Req. no:46013,dt:12.12.2018				
	Carried Over			11,712.00	8,52,469.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	8,52,469.40
21-Jan-19	By **(as per details)**	**Sales**	4156		19,460.00
	Vista Homes Owners Association 21,795.00 Dr				
	SGST 1,167.50 Cr				
	CGST 1,167.50 Cr				
	Being sales made to VHOA towards Electrical materials against vide billno:4156,dt:17.01.2019,po. no:55857,dt:12.01.2019,req. no:46643,dt:12.01.2019				
	By **(as per details)**	**Sales**	4172		1,526.00
	Paramount Estates 2,455.00 Dr				
	Sales of Goods @18% 632.00 Cr				
	CGST 148.50 Cr				
	SGST 148.50 Cr				
	Being sales made to paramount estates towards stationery against vide billno:4172,dt:18.01.2019,po. no:55891,dt:14.01.2019,req. no:46666,dt:14.01.2019				
23-Jan-19	By **(as per details)**	**Sales**	4205		2,960.00
	Vista Homes 3,315.00 Dr				
	CGST 177.50 Cr				
	SGST 177.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:4205,dt;21.01.2019,po. no:55670,dt:07.01.2019,Req. no:46473,dt:05.01.2019				
	By **(as per details)**	**Sales**	4229		1,524.00
	Kadakia & Modi Housing 1,707.00 Dr				
	SGST 91.50 Cr				
	CGST 91.50 Cr				
	Being sales made to KNM towards Electrical materials against vide billn o:4229,dt:21.01.2019,o. no:55928,dt:17.01.2019,Req.. no:46709,dt:16.01.2019				
	By **(as per details)**	**Sales**	4230		5,838.00
	Kadakia & Modi Housing 6,539.00 Dr				
	CGST 350.50 Cr				
	SGST 350.50 Cr				
	Being sales made to KNM towards electrical materials against vide billno:4230,dt:21.01.2019,po. no:55995,dt:19.011.2019,Req. no:46751,dt:18.01.2019				
	Carried Over			11,712.00	8,83,777.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	8,83,777.40
23-Jan-19	By **(as per details)**	**Sales**	4231		1,870.00
	GV Research Center Pvt Ltd 2,094.00 Dr				
	SGST 112.00 Cr				
	CGST 112.00 Cr				
	Being sales made to GV Research Cnter pvt ltd towards Gova Rope against vide bill no:4231,dt:21.01.2019,po.no:56003,dt:19.01.2019, Req.no:46729,dt:17.01.2019				
	By **(as per details)**	**Sales**	4232		1,870.00
	Kadakia & Modi Housing 2,094.00 Dr				
	SGST 112.00 Cr				
	CGST 112.00 Cr				
	Being sales mad eto KNM towards Gova Rope against vide billno:4232,dt:21.01.2019,po.no:55877,dt:12.01.2019,Req.no:46660,dt:12.01.2019				
1-Feb-19	By **(as per details)**	**Sales**	4262		1,122.00
	B & C Estates 6,586.66 Dr				
	Sales @ Nil Rated 1,980.00 Cr				
	Sales of Goods @18% 2,839.00 Cr				
	CGST 322.83 Cr				
	SGST 322.83 Cr				
	Being sales made to BNC estates towards Consumables & Harwade materials against vide billno:4262, dt:23.01.2019,po.no:55823,dt:11.01.2019,Req.no:46599,dt:10.01.2019				
	By **(as per details)**	**Sales**	4266		2,958.00
	Silver Oak Villas LLP 5,157.30 Dr				
	Sales of Goods @18% 1,563.00 Cr				
	SGST 318.15 Cr				
	CGST 318.15 Cr				
	Being sales made to SOVLLP towards Consumables 7 Stationery against vide billn o:4266,dt:24.01.2019,po.no:56069,dt:56069,dt:22.01.2019,Req.no:46823,dt:22.01.2019				
4-Feb-19	By **(as per details)**	**Sales**	4297		8,320.00
	B & C Estates 9,318.40 Dr				
	CGST 499.20 Cr				
	SGST 499.20 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill on:4297,dt:28.01.2019,po.no:56061,dt:22.01.2019,Req.no:46803,dt:22.01.2019				
	Carried Over			11,712.00	8,99,917.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	8,99,917.40
4-Feb-19	By **(as per details)**	**Sales**	4348		110.00
	Nilgiri Estates 582.04 Dr				
	Sales @ 5% 192.00 Cr				
	Sales of Goods @18% 218.00 Cr				
	CGST 31.02 Cr				
	SGST 31.02 Cr				
	Being sales made to Nilgir estates towards Consumables & Stationery against vide bill no:4348,dt:31.01.201,po.no:56075,dt:23.01.2019, Req.no:46829,dt:22.01.2019				
8-Feb-19	By **(as per details)**	**Sales**	4432		114.00
	Paramount Estates 171.00 Dr				
	Sales of Goods @18% 37.00 Cr				
	CGST 10.17 Cr				
	SGST 10.17 Cr				
	Round Off 0.34 Dr				
	Being sales made to Paramount estates towards stationery against vide bill no.4432 dt-4/2/19, po no.55891 dt-14/1/19, req no. 46666.				
	By **(as per details)**	**Sales**	4449		2,244.00
	Vista Homes 8,507.00 Dr				
	Sales @ Nil Rated 1,392.00 Cr				
	Sales of Goods @18% 3,900.00 Cr				
	SGST 485.64 Cr				
	CGST 485.64 Cr				
	Round Off 0.28 Dr				
	Being sales made to Vista homes towards hardware materials against vide bill no.4449 dt-5/2/19, po no. 56084 dt-23/1/19, req no.46816				
	By **(as per details)**	**Sales**	4474		66.00
	Serene Constructions LLP 74.00 Dr				
	CGST 3.96 Cr				
	SGST 3.96 Cr				
	Round Off 0.08 Cr				
	Being debited to SCLLP towards sale of stationery material against bill no.4474 dt-6/2/19, po no.55478 dt-26/12/18, req no.46330				
	By **(as per details)**	**Sales**	4480		57.00
	Silver Oak Villas LLP 282.00 Dr				
	Sales of Goods @18% 185.00 Cr				
	CGST 20.07 Cr				
	SGST 20.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Silver Oak villas towards sale of stationery material against bill no.4480 dt-6/2/19, po no.56069 dt-22/1/19				
	Carried Over			11,712.00	9,02,508.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	9,02,508.40
11-Feb-19	By **(as per details)**	**Sales**	4508		1,122.00
	Villa Orchids LLP 4,140.00 Dr				
	CGST 67.32 Cr				
	SGST 67.32 Cr				
	Sales of Goods @18% 2,443.20 Cr				
	CGST 219.89 Cr				
	SGST 219.89 Cr				
	Round Off 0.38 Cr				
	Being sales made to VOCLLP towards for Hardware material & consumables against Inv No:- 4508 dt:_ 08.02.19 vide Po No:- 56273 dt:- 31.01.19 against Req NO:- 46986 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4515		279.00
	Villa Orchids LLP 720.00 Dr				
	CGST 16.74 Cr				
	SGST 16.74 Cr				
	Sales of Goods @18% 345.00 Cr				
	CGST 31.05 Cr				
	SGST 31.05 Cr				
	Round Off 0.42 Cr				
	Being sales made for VOCLLP towards Stationery material against Inv NO:- 4515 dt:- 08.02.19 vide Po No:- 56295 dt:- 31.01.19 for Req NO:- 47005 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4533		2,244.00
	Vista Homes 3,343.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	CGST 134.64 Cr				
	SGST 134.64 Cr				
	Round Off 0.28 Dr				
	being sales made to VH towards Consumables material agaisnt Inv No:- 4533 dt:- 09.02.19 vide PO No:- 56258 dt:- 31.01.19 for Req NO:- 47008 dt:- 31.01.19				
19-Feb-19	By **(as per details)**	**Sales**	4577		210.00
	Nilgiri Estates 356.16 Dr				
	Sales of Goods @18% 102.50 Cr				
	SGST 21.83 Cr				
	CGST 21.83 Cr				
	Being sales made to nilgiri estates towards stationery against vide bill no:4577,dt:12.02.2019,po. no:56453,dt:06.02.2019,Req. no:47129,dt:06.02.2019				
	Carried Over			11,712.00	9,06,363.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	9,06,363.40
19-Feb-19	By **(as per details)**	**Sales**	4594		2,920.00
	B & C Estates 3,472.18 Dr				
	Sales of Goods @18% 171.00 Cr				
	SGST 190.59 Cr				
	CGST 190.59 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:4594,dt:13.02.2019,po. no:56481,dt:07.02.2019,Req. no:47162,dt:07.02.2019				
	By **(as per details)**	**Sales**	4595		196.80
	B & C Estates 914.26 Dr				
	Sales of Goods @18% 588.00 Cr				
	CGST 64.73 Cr				
	SGST 64.73 Cr				
	Being sales maade to BNC estates towards stationery against vide bill no:4595,dt:13.02.2019,po. no:56454,dt:06.02.2019,Req. no:47114,dt:05.02.2019				
	By **(as per details)**	**Sales**	4638		2,835.00
	Vista Homes 3,370.00 Dr				
	Sales of Goods @18% 165.00 Cr				
	CGST 184.95 Cr				
	SGST 184.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Vista Homes towards sale of stationery material against bill no.4638 dt-15/2/19,po no.56409 dt-5/2/19, req no.47093				
22-Feb-19	By **(as per details)**	**Sales**	4653		38.40
	Silver Oak Villas LLP 833.00 Dr				
	Sales of Goods @18% 424.00 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 47.36 Cr				
	CGST 47.36 Cr				
	Round Off 0.12 Dr				
	Being debited to SOVLLP towards sales of staionery against bill no. 4653 dt-16/2/19, po no.56639 dt-13 /2/19, req no.7282				
26-Feb-19	By **(as per details)**	**Sales**	4682		1,122.00
	Villa Orchids LLP 2,163.00 Dr				
	Sales @ Nil Rated 298.80 Cr				
	Sales of Goods @18% 514.80 Cr				
	SGST 113.65 Cr				
	CGST 113.65 Cr				
	Round Off 0.10 Cr				
	Being debited to VOCLLP towards sale of consumables against bill no.4682 dt-19/2/19, po no.56716 dt -18/2/19, req no.47372				
	Carried Over			11,712.00	9,13,475.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	9,13,475.60
26-Feb-19	By **(as per details)**	**Sales**	4690		2,300.00
	Modi Farm House Hyderabad LLP 2,576.00 Dr				
	SGST 138.00 Cr				
	CGST 138.00 Cr				
	Being debited to MFHLLP towards sale of carpentry hardware against bill no.4690 dt-20/2/19, po no. 56704 dt-16/2/19, req no.47362				
	By **(as per details)**	**Sales**	4692		284.00
	Serene Constructions LLP 653.00 Dr				
	Sales of Goods @18% 284.00 Cr				
	CGST 42.60 Cr				
	SGST 42.60 Cr				
	Round Off 0.20 Dr				
	Being debited to SCLLP towards sale of consumables against bill no.4692 dt-20/2/19, po no.56622 dt -13/2/19, req no.4726				
	By **(as per details)**	**Sales**	4693		95.50
	Serene Constructions LLP 155.00 Dr				
	Sales @ Nil Rated 48.00 Cr				
	SGST 5.73 Cr				
	CGST 5.73 Cr				
	Round Off 0.04 Cr				
	Being debited to SCLLP towards sale of stationery against bill no. 4693 dt-20/2/19, po no.56640 dt-14 /2/19, req no.7265				
	By **(as per details)**	**Sales**	4709		3,457.50
	Nilgiri Estates 3,943.20 Dr				
	Sales of Goods @18% 60.00 Cr				
	SGST 212.85 Cr				
	CGST 212.85 Cr				
	Being debited to Nilgiri Estates towards sale of stationery against bill no.4709 dt-20/2/19, po no. 56452 dt-6/2/19, req no.47128				
	By **(as per details)**	**Sales**	4731		165.00
	Silver Oak Villas LLP 1,168.00 Dr				
	Sales @ Nil Rated 649.00 Cr				
	Sales @ 5% 60.00 Cr				
	Sales of Goods @18% 230.00 Cr				
	CGST 32.10 Cr				
	SGST 32.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sale of stationery & consumables against bill no.4731 dt-21/2/19, po no.56710 dt-16/2/19				
	Carried Over			11,712.00	9,19,777.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	9,19,777.60
26-Feb-19	By **(as per details)**	**Sales**	4732		8,320.00
	B & C Estates 9,318.00 Dr				
	SGST 499.20 Cr				
	CGST 499.20 Cr				
	Round Off 0.40 Dr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4732 dt-21/2/19, po no.56400 dt-5/2/19, req no.47105				
	By **(as per details)**	**Sales**	4744		561.00
	B & C Estates 8,913.00 Dr				
	Sales @ Nil Rated 1,150.00 Cr				
	Sales of Goods @18% 6,046.60 Cr				
	CGST 577.85 Cr				
	SGST 577.85 Cr				
	Round Off 0.30 Dr				
	Being debited to BNC Estates towards sale of consumable material against bill no.4744 dt-21/2 /19, po no.56830 dt-20/2/19, req no.47432				
27-Feb-19	By **(as per details)**	**Sales**	4784		10,920.00
	Silver Oak Villas LLP 12,230.00 Dr				
	CGST 655.20 Cr				
	SGST 655.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4784 dt-25/2/19, pono.56828 dt-20/2/19				
6-Mar-19	By **(as per details)**	**Sales**	4851		210.00
	Vista Homes 288.00 Dr				
	Sales of Goods @18% 45.00 Cr				
	CGST 16.65 Cr				
	SGST 16.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of stationery against bill no.4851 dt-1/3/19, po no.56409 dt-5/2/19				
	By **(as per details)**	**Sales**	4852		2,244.00
	Paramount Estates 2,513.00 Dr				
	SGST 134.64 Cr				
	CGST 134.64 Cr				
	Round Off 0.28 Dr				
	Being debited to Paramount Estates towards sale of gova rope against bill no.4852 dt-1/3/19, po no.56842 dt-20/2/19				
	Carried Over			11,712.00	9,42,032.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	9,42,032.60
6-Mar-19	By **(as per details)**	**Sales**	4868		415.00
	Villa Orchids Owners Association 2,258.00 Dr				
	Sales @ Nil Rated 403.00 Cr				
	Sales of Goods @18% 1,178.00 Cr				
	CGST 130.92 Cr				
	SGST 130.92 Cr				
	Round Off 0.16 Cr				
	Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4868 dt-1/3/19, po no.56892 dt-23 /2/19				
	By **(as per details)**	**Sales**	4870		2,112.00
	GV Research Center Pvt Ltd 2,409.00 Dr				
	Sales of Goods @18% 37.00 Cr				
	CGST 130.05 Cr				
	SGST 130.05 Cr				
	Round Off 0.10 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of stationery against bill no.4870 dt-1 /3/19, po no.56856 dt-21/2/19				
	By **(as per details)**	**Sales**	4892		9,708.00
	Paramount Estates 10,873.00 Dr				
	CGST 582.48 Cr				
	SGST 582.48 Cr				
	Round Off 0.04 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4892 dt-2/3 /19, pono.56969 dt-27/2/19				
	By **(as per details)**	**Sales**	4893		1,627.00
	Paramount Estates 2,501.00 Dr				
	Sales @ 5% 144.00 Cr				
	Sales of Goods @18% 447.00 Cr				
	CGST 141.45 Cr				
	SGST 141.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Paramount Estates towards sale of stationery against bill no.4893 Dt-2/3/19, Po. no.56972 dt-27/2/19				
	Carried Over			11,712.00	9,55,894.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	9,55,894.60
11-Mar-19	By **(as per details)**	**Sales**	4920		532.50
	GV Research Center Pvt Ltd 719.00 Dr				
	CGST 31.95 Cr				
	SGST 31.95 Cr				
	Sales of Goods @18% 104.00 Cr				
	CGST 9.36 Cr				
	SGST 9.36 Cr				
	Round Off 0.12 Dr				
	Being amount debited to GVRC towards sales made for Stationery material against Bill NO:- 4920 dt:- 03.03.19 vide Po No:- 56856 dt:- 21.020.19 for Req No:- 47449				
	By **(as per details)**	**Sales**	4937		4,160.00
	B & C Estates 4,659.00 Dr				
	CGST 249.60 Cr				
	SGST 249.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to B & C Estates towards sales made for LED Lights against Inv No:- 4937 dt:- 04.03.19 vide PO No:- 56400 dt:- 05.02.19 for Req NO:- 47105 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4940		84.00
	B & C Estates 184.00 Dr				
	CGST 5.04 Cr				
	SGST 5.04 Cr				
	Sales of Goods @18% 76.00 Cr				
	CGST 6.84 Cr				
	SGST 6.84 Cr				
	Round Off 0.24 Cr				
	Being amount debited to B &C Estates towards sales made for Stationery material against Inv NO: - 4940 dt;- 04.03.19 vide PO No:- 56454 dt:- 06.02.19 for Req No:- 47114 dt;_ 05.02.19				
	By **(as per details)**	**Sales**	4942		561.00
	B & C Estates 1,549.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	CGST 70.20 Cr				
	SGST 70.20 Cr				
	CGST 33.66 Cr				
	SGST 33.66 Cr				
	Round Off 0.28 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 4942 dt:- 04.03.19 vide Po No:- 56830 dt:- 20.02.19 for Req NO:- 47432 dt:- 19.02.19				
	Carried Over			11,712.00	9,61,232.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,712.00	9,61,232.10
11-Mar-19	By **(as per details)**	**Sales**	4955		87.00
	Vista Homes 1,287.00 Dr				
	CGST 5.22 Cr				
	SGST 5.22 Cr				
	Sales of Goods @18% 1,008.00 Cr				
	CGST 90.72 Cr				
	SGST 90.72 Cr				
	Round Off 0.12 Cr				
	Being amount debited to VH towards sales made for Stationery material against Inv No:- 4955 dt:- 04.03.19 vide Po No:- 56974 dt:- 27.02.19 for Req No:- 47553 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4960		174.00
	Serene Constructions LLP 403.00 Dr				
	CGST 10.44 Cr				
	SGST 10.44 Cr				
	Sales @ Nil Rated 208.00 Cr				
	Round Off 0.12 Cr				
	Being amount debited to SCLLP towards sales made to SCLLP for Staionery material against Inv NO:- 4960 dt:- 06.03.19 vide PO No:- 56640 dt:- 14.02.19 for Req NO:- 47265 dt:- 12.02.19				
	To **(as per details)**	**Credit Note**	39	1,554.00	
	Villa at Silver Creek Owners Accociations 11,299.28 Cr				
	Sales @ 28% 375.00 Dr				
	Sales of Goods @18% 4,700.00 Dr				
	Sales @ 28% 2,760.00 Dr				
	CGST 955.14 Dr				
	SGST 955.14 Dr				
	Being credit note passed to Villas at Silver Creek Owners Assocaition towards invoice wrongly made of inv no.2452 dt-8/9 /18, po no.53047				
12-Mar-19	By **(as per details)**	**Sales**	4972		607.00
	Villa Orchids LLP 1,082.00 Dr				
	Sales @ Nil Rated 49.80 Cr				
	Sales of Goods @18% 298.80 Cr				
	SGST 63.31 Cr				
	CGST 63.31 Cr				
	Round Off 0.22 Dr				
	Being debited to VOCLLP towards sale of consumable against bill no 4972 dt-7/3/19, po no.56973 dt-27 /2/19				
	Carried Over			13,266.00	9,62,100.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,266.00	9,62,100.10
12-Mar-19	By **(as per details)**	**Sales**	4973		249.00
	Villa Orchids LLP 279.00 Dr				
	CGST 14.94 Cr				
	SGST 14.94 Cr				
	Round Off 0.12 Cr				
	Being debited to VOCLLP towards sale of consumables against bill no.4973 dt-7/3/19, po no.56891 dt -23/2/19.				
	By **(as per details)**	**Sales**	4977		1,150.00
	Villa Orchids LLP 1,288.00 Dr				
	CGST 69.00 Cr				
	SGST 69.00 Cr				
	Being debited to VOCLLP towards sale of stationery against bill no. 4977 dt-7/3/19, po no.56661 dt-14 /2/19				
	By **(as per details)**	**Sales**	4993		1,215.00
	Modi Realty Miryalguda LLp 8,553.00 Dr				
	Sales of Goods @18% 6,095.00 Cr				
	CGST 621.45 Cr				
	SGST 621.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Modi REalty Miryalguda LLP towards sale of consumables against bill no.4993 dt-8/3/19, po no.57103 dt-6/3/19				
	By **(as per details)**	**Sales**	4994		1,541.00
	Modi Realty Miryalguda LLp 2,950.00 Dr				
	Sales of Goods @18% 984.00 Cr				
	Sales @ 5% 60.00 Cr				
	CGST 182.52 Cr				
	SGST 182.52 Cr				
	Round Off 0.04 Dr				
	Being debited to Modi Realty Miryalguda LLP towards sale of stationery against bill no.4994 dt-8 /3/19, po no.57099 dt-6/3/19				
15-Mar-19	By **(as per details)**	**Sales**	3890		1,122.00
	B & C Estates 8,140.96 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 4,427.00 Cr				
	SGST 465.75 Cr				
	CGST 465.75 Cr				
	Round Off 0.46 Cr				
	Being debited to BNC Estates towards sale of consumable & tools against bill no.3890 dt-31/12 /18, po no.55509 dt-28/12/18.				
	Carried Over			13,266.00	9,67,377.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,266.00	9,67,377.10
16-Mar-19	By **(as per details)**	**Sales**	5034		780.00
	Modi Farm House Hyderabad LLP 874.00 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MFHLLP towards sale of first aid kit against billno. 5034 dt-13/3/19, po no.57107 dt-6 /3/19				
	By **(as per details)**	**Sales**	5067		3,082.00
	Silver Oak Villas LLP 3,452.00 Dr				
	SGST 184.92 Cr				
	CGST 184.92 Cr				
	Round Off 0.16 Cr				
	Being debited to SOVLLP towards sale of stationery material against bill no.5067 dt-15/3/19, pono.57226 dt-12/3/19				
	By **(as per details)**	**Sales**	5071		1,610.00
	Modi Realty Miryalguda LLp 1,888.00 Dr				
	Sales of Goods @18% 72.00 Cr				
	SGST 103.08 Cr				
	CGST 103.08 Cr				
	Round Off 0.16 Dr				
	Being debited to MRMLLP towards sale of stationery material against billno.5071 dt-15/3/19, po no.57099 dt-6/3/19				
	By **(as per details)**	**Sales**	5075		1,150.00
	Villa Orchids LLP 1,288.00 Dr				
	CGST 69.00 Cr				
	SGST 69.00 Cr				
	Being debited to VOCLLP towards sale of stationery material against bill no.5075 dt-15/3/19 po no.56661 dt-14/2/19				
20-Mar-19	By **(as per details)**	**Sales**	5084		690.00
	Paramount Avenue Owners Associations 4,335.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales of Goods @18% 2,183.00 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 244.77 Cr				
	CGST 244.77 Cr				
	Round Off 0.46 Cr				
	Being debited to PAOA towards sale of consumables against bill no.5084 dt-16/3/19, po no.57177 dt -47713				
	Carried Over			13,266.00	9,74,689.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,266.00	9,74,689.10
20-Mar-19	By **(as per details)**	**Sales**	5088		1,870.00
	Kadakia & Modi Housing 2,094.00 Dr				
	CGST 112.20 Cr				
	SGST 112.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Kadakia & Modi Housing towards sale of gova rope material against bill no.5088 dt-16/3 /19, pono.57343 dt-16/3/19				
	By **(as per details)**	**Sales**	5104		575.00
	Vista Homes 1,747.00 Dr				
	Sales of Goods @18% 935.00 Cr				
	CGST 118.65 Cr				
	SGST 118.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of consumables material against bill no.5104 dt-16/3 /19, pono.57110 dt-6/3/19				
	By **(as per details)**	**Sales**	5135		2,830.00
	Kadakia & Modi Housing 3,170.00 Dr				
	CGST 169.80 Cr				
	SGST 169.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of Electrical material against bill no. 5135 dt-19/3/19, pono.57305 dt-15 /3/19				
	By **(as per details)**	**Sales**	5136		384.00
	Bloomdale Owners Association 3,616.00 Dr				
	Sales @ Nil Rated 1,060.00 Cr				
	Sales of Goods @18% 1,801.20 Cr				
	SGST 185.15 Cr				
	CGST 185.15 Cr				
	Round Off 0.50 Cr				
	Being debited to Bloomdale Owners Association towards sale of consumbales against bill no.5136 dt-19/3/19, pono.57356 dt-16/3/19.				
	By **(as per details)**	**Sales**	5137		1,247.00
	Kadakia & Modi Housing 1,984.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales of Goods @18% 447.00 Cr				
	CGST 115.05 Cr				
	SGST 115.05 Cr				
	Round Off 0.10 Dr				
	Being debited to KNM towards sale of stationry against bill no.5137 dt -19/3/19, pono.57355 dt-16/3/19.				
	Carried Over			13,266.00	9,81,595.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,266.00	9,81,595.10
21-Mar-19	By **(as per details)**	**Sales**	5147		240.00
	GV Research Center Pvt Ltd 1,086.00 Dr				
	Sales @ Nil Rated 315.00 Cr				
	Sales of Goods @18% 426.00 Cr				
	SGST 52.74 Cr				
	CGST 52.74 Cr				
	Round Off 0.48 Dr				
	Being debited to Gv Research centre pvt ltd towards sale of consumables against bill no.5147 dt-20/3/19, pono.57394 dt-18/3/19.				
	By **(as per details)**	**Sales**	5155		160.00
	Serene Constructions LLP 878.00 Dr				
	Sales of Goods @18% 592.00 Cr				
	CGST 62.88 Cr				
	SGST 62.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Serene constructions LLP towards sale of stationery material against bill no. 5155 dt-20/3/19, pono.57271 dt-14 /3/19				
22-Mar-19	By **(as per details)**	**Sales**	5168		2,775.00
	B & C Estates 3,108.00 Dr				
	CGST 166.50 Cr				
	SGST 166.50 Cr				
	Being amount debited to B & C Estates towards sales made for LED Lights against Inv NO:- 5168 dt:- 21.03.19 vide PO No:- 57254 dt:- 14.03.19 for Req No:- 47831 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5169		6,240.00
	Mayflower Grand Owners Association 6,989.00 Dr				
	CGST 374.40 Cr				
	SGST 374.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to MFGOA towards sales made for Tubelight fittings against Inv No:- 5169 dt:- 21.03.19 vide PO No:- 57255 dt:- 14.03.19 for Req NO:- 47826 dt:- 13.03.19				
	Carried Over			13,266.00	9,91,010.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,266.00	9,91,010.10
22-Mar-19	By **(as per details)**	**Sales**	5176		1,122.00
	B & C Estates 17,536.00 Dr				
	Sales @ Nil Rated 9,720.00 Cr				
	CGST 67.32 Cr				
	SGST 67.32 Cr				
	Sales of Goods @18% 5,558.80 Cr				
	CGST 500.29 Cr				
	SGST 500.29 Cr				
	Round Off 0.02 Dr				
	Being amount debited to B & C Estates towards sales made fro Consumables material against Inv NO:- 5176 dt:- 21.03.19 vide PO NO:- 57258 dt:- 14.03.19 for Req No:- 47828 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5177		1,310.00
	Mayflower Grand Owners Association 5,679.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	CGST 78.60 Cr				
	SGST 78.60 Cr				
	Sales of Goods @18% 3,274.00 Cr				
	CGST 294.66 Cr				
	SGST 294.66 Cr				
	Round Off 0.48 Cr				
	Being amount debited to MFGOA towards sales made for Consumables material against Inv No:- 5177 dt:-21.03.19 vide Po No: - 57290 dt:- 14.03.19 for Req No:- 47827 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5180		1,851.60
	B & C Estates 2,420.28 Dr				
	Sales @ 5% 36.00 Cr				
	CGST 135.49 Cr				
	SGST 135.49 Cr				
	Sales of Goods @18% 261.00 Cr				
	Round Off 0.70 Cr				
	Being amount debited to B & C Estates towards sales made for Satationery material against Inv NO:- 5180 dt:- 001.03.19 vide Po No:- m57268 dt:- 14.03.19 for REq No:- 47847 dt:_ 14.03.19				
	Carried Over			13,266.00	9,95,293.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,266.00	9,95,293.70
22-Mar-19	By **(as per details)**	**Sales**	5181		84.00
	B & C Estates 396.00 Dr				
	CGST 5.04 Cr				
	SGST 5.04 Cr				
	Sales of Goods @18% 256.00 Cr				
	CGST 23.04 Cr				
	SGST 23.04 Cr				
	Round Off 0.16 Dr				
	Being amount debited to B & C Estates towards Sales made for Stationery material against Inv NO: - 5181 dt:- 21.03.19 vide PO No:- 57269 dt:- 14.03.19 for Req NO:- 47848 dt:- 14.03.19				
	By **(as per details)**	**Sales**	5187		830.00
	Vista Homes 1,968.00 Dr				
	Sales of Goods @18% 880.00 Cr				
	CGST 79.20 Cr				
	SGST 79.20 Cr				
	SGST 49.80 Cr				
	CGST 49.80 Cr				
	Being amount debited to Vh towards sales made for Consumable material against Inv NO:- 5187 dt:- 22.03.19 vide PO NO:- 57110 dt:- 06.03.19 for Req NO:- 47651 dt:- 04.03.19				
23-Mar-19	By **(as per details)**	**Sales**	5198		384.00
	Paramount Estates 12,458.00 Dr				
	Sales of Goods @18% 7,983.50 Cr				
	Sales @ 28% 2,036.80 Cr				
	CGST 1,026.71 Cr				
	SGST 1,026.71 Cr				
	Round Off 0.28 Cr				
	Being debited to Paramount Estates towards sale of paints & carpentry hardware against bill no. 5198 dt-22/3/19, pono.57421 dt-18 /3/19.				
	By **(as per details)**	**Sales**	5201		443.00
	GV Research Center Pvt Ltd 2,050.00 Dr				
	Sales @ 5% 18.00 Cr				
	Sales of Goods @18% 1,301.00 Cr				
	SGST 144.12 Cr				
	CGST 144.12 Cr				
	Round Off 0.24 Dr				
	Being debited to GV Research centre pvt ltd towards sale of stationery against bill no.5201dt-22 /3/19, pono.57488 dt-21/3/19				
	Carried Over			13,266.00	9,97,034.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,266.00	9,97,034.70
23-Mar-19	By **(as per details)**	**Sales**	5218		164.00
	Silver Oak Villas LLP **184.00 Dr**				
	CGST **9.84 Cr**				
	SGST **9.84 Cr**				
	Round Off **0.32 Cr**				
	Being debited to SOVLLP towards sale of stationery against billn o. 5218 dt-23/3/19, pono.57226 dt-1/3 /19				
	By **(as per details)**	**Sales**	5224		1,150.00
	Kadakia & Modi Housing **1,288.00 Dr**				
	CGST **69.00 Cr**				
	SGST **69.00 Cr**				
	Being debited to Kadakia & Modi "Housing towards sale of stationery against bill no.5224 dt -23/3/19, pono.57355 dt-16/3/19				
	By **(as per details)**	**Sales**	5225		332.00
	Bloomdale Owners Association **372.00 Dr**				
	CGST **19.92 Cr**				
	SGST **19.92 Cr**				
	Round Off **0.16 Cr**				
	Being debited to BOA towards sale of consumables against bill no. 5225 dt-23/3/19, po no.57356 dt-16 /3/19				
27-Mar-19	By **(as per details)**	**Sales**	5262		498.00
	Bloomdale Owners Association **558.00 Dr**				
	CGST **29.88 Cr**				
	SGST **29.88 Cr**				
	Round Off **0.24 Cr**				
	Being debited to Bloomdale Owners Assocaition towards sale of consumable against bill no.5262 dt -27/3/19 pono.57356 dt-16/3/19				
	By **(as per details)**	**Sales**	5278		166.00
	GV Research Center Pvt Ltd **1,165.00 Dr**				
	Sales of Goods @18% **830.00 Cr**				
	SGST **84.66 Cr**				
	CGST **84.66 Cr**				
	Round Off **0.32 Dr**				
	Being debited to Gv REsearch centre pvt ltd towards sale of consumables against bill no.5278 dt-27/3/19 po no.57394 dt-18/3/19				
	Carried Over			13,266.00	9,99,344.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,266.00	9,99,344.70
30-Mar-19	By **(as per details)**	**Sales**	3332		17,215.00
	Vista Homes 19,281.00 Dr				
	CGST 1,032.90 Cr				
	SGST 1,032.90 Cr				
	Round Off **0.20 Cr**				
	Being debited to Vista Homes towards sale of electrical material against bill no.3332 dt-16/11/18, po no.54532 dt-14/11/18				
				13,266.00	10,16,559.70
	To **Closing Balance**			10,03,293.70	
				10,16,559.70	**10,16,559.70**

Sales @ 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By **(as per details)**	**Sales**			1,840.00
	Paramount Estates 9,105.00 Dr				
	Sales of Goods @18% 5,720.00 Cr				
	CGST 772.40 Cr				
	SGST 772.60 Cr				
	Being Sales made to paramount estates towards Chemical &plumbing materials against invoice no:611,dt:2.4.2018,po.no:49360, dt:23.3.2018,Req.no:40965,dt:23. 3.2018				
4-Apr-18	By **(as per details)**	**Sales**			1,218.00
	Paramount Estates 1,559.00 Dr				
	CGST 170.52 Cr				
	SGST 170.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to PE towards paints against bill no,.610 dt-2/4 /18, po no.49381 dt-24/3/18				
	By **(as per details)**	**Sales**			1,840.00
	B & C Estates 3,293.00 Dr				
	Sales of Goods @18% 795.00 Cr				
	CGST 329.15 Cr				
	SGST 329.15 Cr				
	Round Off 0.30 Dr				
	Being sales made to BNC towards tile grout against billno.621 dt-2/4 /18, po no.49321 dt-21/3/18				
9-Apr-18	By **(as per details)**	**Sales**			1,840.00
	B & C Estates 2,355.00 Dr				
	CGST 257.50 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical Materials against invoice no:677,dt:9.4.2018,po. no:49590,dt:5.4.2018,Req. no:41164,dt:2.4.2018				
	Carried Over				6,738.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,738.00
9-Apr-18	By **(as per details)**	**Sales**			2,760.00
	Paramount Estates 3,533.00 Dr				
	CGST 386.50 Cr				
	SGST 386.50 Cr				
	Being sales made to Paramount estates towards Chemical Materials against invoice no:689, dt:9.4.2018,po.no:49591,dt:3.4. 2018,Req.no:41153,dt:2.4.2018				
24-Apr-18	By **(as per details)**	**Sales**			1,018.50
	Serene Constructions LLP 1,303.68 Dr				
	SGST 142.59 Cr				
	CGST 142.59 Cr				
	Being sales to Serene Constructions LLp towards White cement against Inv NO:- 827 dt:- 21.04.18 vide PO No:- 50076 dt:- 19.04.18 of Req.No:- 41512 dt:- 17.04.18				
	By **(as per details)**	**Sales**			509.25
	Silver Oak Villas LLP 1,050.68 Dr				
	Sales of Goods @18% 338.00 Cr				
	SGST 101.72 Cr				
	Round Off 0.01 Dr				
	CGST 101.72 Cr				
	Being sale made to SOV LLP towards White Cement & Sheet Metal screws against Inv No:- 825 dt:- 20.04.18 vide Po No:- 50085 dt:- 19.04.18 against Req.no:- 41566 dt:- 19.04.18				
	By **(as per details)**	**Sales**			920.00
	Paramount Estates 6,566.40 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 3,160.00 Cr				
	SGST 413.20 Cr				
	CGST 413.20 Cr				
	Being sales made to Paramount Estates towards Sponges, Bombay Brooms, Plastic Gampas, Tile Grount against Inv.NO:- 789 dt:- 18.04.18 vide Po No:- 49969 dt:- 16.04.18 of Req.No:- 41472 dt:- 14.04.18				
	By **(as per details)**	**Sales**			1,840.00
	B & C Estates 2,355.20 Dr				
	SGST 257.60 Cr				
	CGST 257.60 Cr				
	Being sale made to B & C Esates towards Tile Grout against Inv NO: - 839 dt:- 21.04.18 vide Po No:- 50032 dt:- 18.04.18 of Req.No:- 41507 dt:- 17.04.18				
	Carried Over				13,785.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,785.75
24-Apr-18	By **(as per details)**	**Sales**			2,895.90
	Vista Homes 5,299.04 Dr				
	Sales of Goods @18% 1,349.40 Cr				
	CGST 526.87 Cr				
	SGST 526.87 Cr				
	Being sales made to VH towards SS Screws; Fischers, Wooden Screws & White cement against Inv NO:- 803 dt:- 18.04.18 vide Po No:- 49945 dt:- 14.04.18 of Req. No:- 41411 dt:- 12.04.18				
25-Apr-18	By **(as per details)**	**Sales**			2,126.56
	Nilgiri Estates 6,259.00 Dr				
	Sales of Goods @18% 2,997.32 Cr				
	CGST 567.56 Cr				
	SGST 567.56 Cr				
	Being sales made to NE towards Sanitary materila against Inv No:- 775 dt:- 17.04.18 vide Po No:- 49931 dt:- 14.04.18 of Req.No:- 41456 dt:- 13.04.18				
	By **(as per details)**	**Sales**			2,126.56
	Nilgiri Estates 6,259.00 Dr				
	Sales of Goods @18% 2,997.32 Cr				
	CGST 567.56 Cr				
	SGST 567.56 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 776 dt:- 17.04.18 vide Po No:- 49839 dt:- 11.04.18 of Req.No:- 41338 dt:- 10.04.18				
	By **(as per details)**	**Sales**			200.00
	Nilgiri Estates 9,615.24 Dr				
	Sales of Goods @18% 7,931.56 Cr				
	CGST 741.84 Cr				
	SGST 741.84 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 818 dt:- 20.04.18 vide PO No:- 49983 dt:- 16.04.18 of Req. No:- 41459 dt:- 13.04.18				
2-May-18	By **(as per details)**	**Sales**			3,045.00
	B & C Estates 3,898.00 Dr				
	CGST 426.30 Cr				
	SGST 426.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards Wall Care Putti against Inv No:- 944 dt:- 28.04.18 vide Po No:- 49336 dt:- 21.03.18 of Req.No:- 40940 dt:- 21.03.18				
	Carried Over				24,179.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,179.77
3-May-18	By **(as per details)**	**Sales**			1,218.00
	Vista Homes 1,559.00 Dr				
	CGST 170.52 Cr				
	SGST 170.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to Vista Homes towards Wall Care putti against Inv No:- 948 dt:- 28.04.18 vide Po No:- 50070 dt:- 19.04.18 of Req.No:- 41514 dt:- 17.04.2018				
	By **(as per details)**	**Sales**			509.00
	Nilgiri Estates 652.00 Dr				
	CGST 71.26 Cr				
	SGST 71.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to Nilgiri Estates towards White cement against Inv No:- 928 dt:- 28.04.18 vide Po No:- 50258 dt:- 27.04.18 of Req.No:- 41716 dt:- 27.04.18				
	By **(as per details)**	**Sales**			1,380.00
	B & C Estates 2,994.00 Dr				
	Sales of Goods @18% 1,040.00 Cr				
	CGST 286.80 Cr				
	SGST 286.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards purchase of Cosnumable against Inv No:- 969 dt:- 03.05.18 vide Po No:- 50322 dt:- 30.04.18 of Req.No:- 41762 dt:- 28.04.18				
4-May-18	By **(as per details)**	**Sales**			1,018.00
	Vista Homes 4,619.00 Dr				
	Sales of Goods @18% 2,810.00 Cr				
	SGST 395.50 Cr				
	CGST 395.50 Cr				
	being sales made to Vista Homes towards Hardware materials against Invoice no:466,dt:13.3. 2018,po.no:49190,dt:9.3.2018,Req. no:40795				
	By **(as per details)**	**Sales**			509.00
	B & C Estates 652.00 Dr				
	CGST 71.50 Cr				
	SGST 71.50 Cr				
	Being sales made to BNC estates towards Paint against Invoice no:434,dt:8.3.2018,po.no:48849, dt:27.2.2018,Req.no:40556,dt:27. 2.2018				
	Carried Over				28,813.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,813.77
8-May-18	By **(as per details)**	**Sales**			1,104.00
	Paramount Estates 8,229.78 Dr				
	Sales @ 12% 3,740.00 Cr				
	Sales of Goods @18% 2,227.00 Cr				
	CGST 579.39 Cr				
	SGST 579.39 Cr				
	Being sales made to Paramount estates towards Consumbles, plumbing&misc.exp against invoice no:975,dt:4.5.2018,po.no:50319, dt:30.4.2018,req.no:41747,dt:28.4. 2018				
	By **(as per details)**	**Sales**			603.20
	Paramount Estates 1,907.00 Dr				
	Sales of Goods @18% 962.00 Cr				
	CGST 170.90 Cr				
	SGST 170.90 Cr				
	Being sales made to Paramount estates towards Paint& hardware materials against Invoice no:977, dt:4.5.2018,po.no:50302,dt:28.4. 2018,req.no:41747,dt:28.4.2018				
	By **(as per details)**	**Sales**			1,104.00
	Nilgiri Estates 6,024.00 Dr				
	Sales of Goods @18% 3,907.80 Cr				
	SGST 506.10 Cr				
	CGST 506.10 Cr				
	being sales made to Nilgiri estates yto Chemical,Consumables, Plumbing&Hardware materials against Invoice no:998,dt:4.5. 2018,po.no:50318,dt:30.4.2018, req.no:41741,dt:28.4.2018				
	By **(as per details)**	**Sales**			2,545.00
	Nilgiri Estates 3,258.00 Dr				
	CGST 356.50 Cr				
	SGST 356.50 Cr				
	Being sales made to Nilgiri estates towards Paints against Invoice no:999,dt:4.5.2018,po.no:50258, dt:27.4.2018,req.no:41716,dt:27.4. 2018				
9-May-18	By **(as per details)**	**Sales**			1,018.00
	B & C Estates 1,303.00 Dr				
	SGST 142.50 Cr				
	CGST 142.50 Cr				
	being sales made to BNC estates towards Paint against Invoice no:1025,dt:7.5.2018,po.no:49336, dt:21.3.2018,Req.no:40940,.dt:21. 3.2018				
	Carried Over				35,187.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,187.97
9-May-18	By **(as per details)**	**Sales**			1,840.00
	B & C Estates 2,355.00 Dr				
	CGST 257.50 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemicals against Invpoice no:1020,dt:7.5.2018,po. no:50203,dt:24.4.2018,Req. no:41639,dt:23.4.2018				
	By **(as per details)**	**Sales**			1,144.00
	Paramount Estates 1,464.00 Dr				
	SGST 160.00 Cr				
	CGST 160.00 Cr				
	Being sales made to paramount estates towards Paint mateials against Invoice no:1031,dt:8.5. 2018,po.no:50302,dt:28.4.2018, req.no:41747,dt:28.4.2018				
	By **(as per details)**	**Sales**			1,018.50
	Vista Homes 1,304.00 Dr				
	SGST 142.75 Cr				
	CGST 142.75 Cr				
	Being sales made to Vista AHomes towards Paint against Invoice no:1014,dt:7.5.2018,po.no:50070, dt:19.4.2018,Req.no:41514,dt:17. 4.2018				
16-May-18	By **(as per details)**	**Sales**			920.00
	Silver Oak Villas LLP 7,190.00 Dr				
	Sales of Goods @18% 5,095.60 Cr				
	SGST 587.20 Cr				
	CGST 587.20 Cr				
	Being sales made to Silver Oak Villas llp towards Hardware , plumbing,paints,chemical Materials against Invoice no:1120,dt:15.5. 2018,po.no:50586,dt:12.5.2018, Req.no:41944,dt:11.5.2018				
	By **(as per details)**	**Sales**			8,068.00
	B & C Estates 10,327.00 Dr				
	CGST 1,129.50 Cr				
	SGST 1,129.50 Cr				
	Being sales made to BNC estates towards Paints against Invoice no:1108,dt:14.5.2018,po.no:50589, dt:12.5.2018,Req.,no:41983,dt:12. 5.2018				
	Carried Over				48,178.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,178.47
16-May-18	By **(as per details)**	**Sales**			1,840.00
	B & C Estates 2,355.00 Dr				
	CGST 257.50 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical Materials agains t Invoice no:1123,dt:15.5.2018,po. no:50606,dt:14.5.2018,Req. no:41983,dt:12.5.2018				
18-May-18	By **(as per details)**	**Sales**			3,088.00
	Vista Homes 9,634.00 Dr				
	Sales @ Nil Rated 2,035.00 Cr				
	Sales of Goods @18% 3,090.00 Cr				
	CGST 710.42 Cr				
	SGST 710.42 Cr				
	Round Off 0.16 Cr				
	Being sales made to Vista Homes towards Consumables material against Inv No:- 1154 dt:- 16.05.18 vide Po No:- 50517 dt:- 10.05.18 of Req.No:- 41932 dt:- 09.05.18				
21-May-18	By **(as per details)**	**Sales**			509.00
	Silver Oak Villas LLP 652.00 Dr				
	CGST 71.26 Cr				
	SGST 71.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to SOVLLP towards White cement 25kgs material against Inv No:- 1168 dt:- 18.05.18 vide Po No:- 50686 dt:- 17.05.18 for Req.No:- 42048 dt:- 16.05.18				
	By **(as per details)**	**Sales**			2,875.00
	Silver Oak Villas LLP 5,421.00 Dr				
	Sales of Goods @18% 1,475.00 Cr				
	CGST 535.50 Cr				
	SGST 535.50 Cr				
	Being sales made to SOVLLP towards Chemicals RBR Bonding material against Inv No:- 1169 dt:- 18.05.18 vide Po No:- 50567 dt:- 11.05.18 for Req,No:- 41949 dt:- 11.05.18				
24-May-18	By **(as per details)**	**Sales**			1,621.20
	Paramount Estates 2,075.00 Dr				
	CGST 226.90 Cr				
	SGST 226.90 Cr				
	Being sales made to paramount estates towards Paints against invoice no:1209,dt:23.5.2018,po. no:50765,dt:23.5.2018,Req. no:42141,dt:22.5.2018				
	Carried Over				58,111.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,111.67
31-May-18	By **(as per details)**	**Sales**			1,206.40
	Paramount Estates 1,544.00 Dr				
	CGST 168.80 Cr				
	SGST 168.80 Cr				
	Being sales made to Paramount estates towards Paints against Vide invoice no:1255,dt:28.5.2018, po.no:50765,dt:23.5.2018,Req. no:42141,dt:22.5.2018				
	By **(as per details)**	**Sales**			603.00
	Villa Orchids LLP 1,057.00 Dr				
	Sales @ Nil Rated 49.80 Cr				
	Sales of Goods @18% 199.20 Cr				
	CGST 102.50 Cr				
	SGST 102.50 Cr				
	Being sales made to Villa Orchids LLp towards Consumbles&paints agains invoice no:1277,dt:30.5. 2018,po.no:50719,dt:19.5.2018, req.no:42099,dt:19.5.2018				
6-Jun-18	By **(as per details)**	**Sales**			690.00
	Modi and Modi Constructions 883.00 Dr				
	CGST 96.60 Cr				
	SGST 96.60 Cr				
	Round Off 0.20 Dr				
	Being amount credited to MNM towards for Tiles grouts against Inv No:- 1295 dt:- 01.06.18 vide Po No:- 49162 dt:- 10.03.18 for Req. No:- 40801 dt:- 08.03.18				
	By **(as per details)**	**Sales**			603.00
	Nilgiri Estates 772.00 Dr				
	CGST 84.42 Cr				
	SGST 84.42 Cr				
	Round Off 0.16 Cr				
	Being amount credited to NE towards for Wall Care Putti against Inv No:- 1297 dt:- 01.06.17 vide PO No:- 50933 dt:- 31.05.18 for Req.No:- 42310 dt:- 31.05.18				
	By **(as per details)**	**Sales**			8,890.00
	B & C Estates 11,379.00 Dr				
	CGST 1,244.60 Cr				
	SGST 1,244.60 Cr				
	Round Off 0.20 Dr				
	Being amount credited to B & C Estates towards for Chemical against Inv NO:- 1327 dt:- 02.06. 18 vide PO No:- 50868 dt:"- 28.05. 18 for Req.No:- 42240 dt:- 26.05. 18				
	Carried Over				70,104.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,104.07
11-Jun-18	By **(as per details)**	**Sales**			3,680.00
	Nilgiri Estates 8,180.00 Dr				
	Sales of Goods @18% 2,940.00 Cr				
	CGST 780.00 Cr				
	SGST 780.00 Cr				
	Being sales made to Nilgiri estates towards Chemical&hardware materials against Vide bill no:1380, dt:8.6.2018,po.no:50947,dt:1.6. 2018,req.no:42310,dt:31.5.2018				
12-Jun-18	By **(as per details)**	**Sales**			284.00
	Modi Realty Genome Valley LLp 363.52 Dr				
	CGST 39.76 Cr				
	SGST 39.76 Cr				
	Being sales made to Modi realty genome valley llp towards paints against vide bill no:1361,dt:6.6. 2018,po.no:51050,dt:6.6.2018,Req. no:42426,dt:6.6.2018				
15-Jun-18	By **(as per details)**	**Sales**			1,840.00
	B & C Estates 2,355.00 Dr				
	CGST 257.50 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical Materials against VIde bill no:1436,dt:13.6.2018,po. no:51139,dt:9.6.2018,Req. no:42491,dt:9.6.2018				
	By **(as per details)**	**Sales**			1,809.60
	Paramount Estates 2,316.00 Dr				
	CGST 253.20 Cr				
	SGST 253.20 Cr				
	Being sales made to Paramount estates towards Paint materilas against Vide bill no:1394,dt:9.6. 2018,po.no:51051,dt:6.6.2018,Req. no:42412,dt:6.6.2018				
19-Jun-18	By **(as per details)**	**Sales**			368.00
	Nilgiri Estates 471.00 Dr				
	CGST 51.50 Cr				
	SGST 51.50 Cr				
	Being sales made to nilgiri estates towards Chemicals against Vide bill no:1457,dt:15.6.2018,po.no:51061, dt:7.6.218,Req.no:42432,dt:6.6. 2018				
	Carried Over				78,085.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,085.67
23-Jun-18	By **(as per details)**	**Sales**			1,018.00
	Vista Homes 1,303.00 Dr				
	CGST 142.52 Cr				
	SGST 142.52 Cr				
	Round Off 0.04 Dr				
	Being Sales to Vista Homes towards White cement against Inv NO:- 1495 dt:- 21.06.18 vide PO No:- 51242 dt:- 15.06.18 for Req. No:- 42585 dt:- 14.06.18				
30-Jun-18	By **(as per details)**	**Sales**			5,414.10
	Modi Realty Genome Valley LLp 6,930.00 Dr				
	CGST 757.98 Cr				
	SGST 757.98 Cr				
	Round Off 0.06 Dr				
	Being sales made to Modi realty Genome Valley LLp towards Purchase of Cement against Vide bill no:1569,dt:26.6.2018,po. no:51416,dt:22.6.2018,Req. no:42650,d:19.6.2018				
	By **(as per details)**	**Sales**			28,875.20
	Silver Oak Villas LLP 36,960.00 Dr				
	CGST 4,042.53 Cr				
	SGST 4,042.53 Cr				
	Round Off 0.26 Dr				
	Being sales made to SOVLLP towards Cement material against Inv No:- 1568 ndt:- 26.06.18 vide Po No:- 51411 dt:- 22.06.18 for Req No:- 42711 dt:- 20.06.18				
	By **(as per details)**	**Sales**			27,069.00
	Silver Oak Villas LLP 34,648.00 Dr				
	CGST 3,789.66 Cr				
	SGST 3,789.66 Cr				
	Round Off 0.32 Dr				
	Being sales made to SOVLLP towards Cement material against Inv No:- 1574 dt:- 26.06.18 vide Po No:- 51410 dt:- 22.06.18 for Req No:- 42762 dt:- 22.06.18				
	By **(as per details)**	**Sales**			9,023.00
	Paramount Estates 11,549.00 Dr				
	CGST 1,263.22 Cr				
	SGST 1,263.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to PMR - II towards for Cement material against Inv No:- 1572 dt:- 26.06.18 vide Po No:- 51414 dt:- 22.06.18 for Req No:- 42647 dt:- 19.06.18				
	Carried Over				1,49,484.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,49,484.97
30-Jun-18	By **(as per details)**	**Sales**			180.46
	Modi Properties Pvt Ltd 231.00 Dr				
	CGST 25.26 Cr				
	SGST 25.26 Cr				
	Round Off 0.02 Cr				
	Being sales made to MPPL towards Cement material against Inv No:- 1573 dt:- 26.06.18 vide Po No:- 51415 dt:- 22.06.18 for Req No:- 42651 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,804.70
	Kadakia & Modi Housing 2,310.00 Dr				
	CGST 252.66 Cr				
	SGST 252.66 Cr				
	Round Off 0.02 Dr				
	Being sales made to KNM towards Cement material against Inv No:- 1566 dt:- 25.06.18 vide Po No:- 51412 dt:- 22.06.18 for Req No:- 42649 dt:- 19.06.18				
	By **(as per details)**	**Sales**			3,609.20
	Greenwood Estates 4,620.00 Dr				
	CGST 505.29 Cr				
	SGST 505.29 Cr				
	Round Off 0.22 Cr				
	Being sales made to GWE towards Cement material against Inv No:- 1571 dt:- 26.06.18 vide Po No:- 51413 dt:- 22.06.18 for Req No:- 42648 dt:- 19.06.18				
5-Jul-18	By **(as per details)**	**Sales**	1629		460.00
	Paramount Estates 589.00 Dr				
	SGST 64.50 Cr				
	CGST 64.50 Cr				
	Being sales made to Paramount estates towards Chemicals against Vide invoice no:1629,dt:2.7.2018, po.no:51562,dt:2.7.2018,Req. no:42928,dt:2.7.2018				
	By **(as per details)**	**Sales**	1625		2,036.00
	B & C Estates 19,172.00 Dr				
	Sales @ Nil Rated 2,356.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 10,267.00 Cr				
	SGST 1,321.50 Cr				
	CGST 1,321.50 Cr				
	Being Sales made to BNc estates towards Consumbles,misc.exp, paints&plumbing materials against Vid bill no:1625,dt:2.7.2018,po. no:51455,dt:26.6.2018,Req. no:42778,dt:25.6.2018				
	Carried Over				1,57,575.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,57,575.33
5-Jul-18	By **(as per details)**	**Sales**	1616		1,840.00
	B & C Estates 2,355.00 Dr				
	CGST 257.50 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical materials against Vid ebill no:1616,dt:2.7.2018,po. no:51441,dt:25.6.2018,Req. no:42779,dt:25.6.2018				
9-Jul-18	By **(as per details)**	**Sales**	1642		1,206.40
	Nilgiri Estates 6,186.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 3,230.00 Cr				
	CGST 459.80 Cr				
	SGST 459.80 Cr				
	Being sales made to Nilgiri estates towards consumables,hardware & tools against Vide bill no:1642,dt:4. 7.2018,po.no:51429,dt:26.6.2018, Req.no:42772,dt:23.6.2018				
	By **(as per details)**	**Sales**	1657		2,300.00
	Paramount Estates 2,944.00 Dr				
	CGST 322.00 Cr				
	SGST 322.00 Cr				
	Being sales made to Paramount estates towards Chemical materials against Vide bill no:1657,d:5.7. 2018,po.no:51562,dt:2.7.2018,Req. no:42928,dt:2.7.2018				
	By **(as per details)**	**Sales**	1660		3,609.20
	Modi Realty Genome Valley LLp 4,620.00 Dr				
	CGST 505.40 Cr				
	SGST 505.40 Cr				
	Being sales made to MRGVLLP toward Cement against Vide bill no:1660,dt:5.7.2018,po..no:51485, dt:27.6.2018,Req.no:42825,dt:26. 6.2018				
11-Jul-18	By **(as per details)**	**Sales**	1677		1,809.00
	Nilgiri Estates 5,502.00 Dr				
	Sales of Goods @18% 2,700.00 Cr				
	SGST 496.50 Cr				
	CGST 496.50 Cr				
	Being sales made to Nilgiri estates towards electrical,tools & paints against Vide bill no:1677,dt:6.7. 2018,po.no:51564,dt:2.7.2018,Req. no:42905,dt:2.7.2018				
	Carried Over				1,68,339.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,68,339.93
11-Jul-18	By **(as per details)**	**Sales**	1696		2,300.00
	Vista Homes 3,918.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	SGST 396.50 Cr				
	CGST 396.50 Cr				
	Being sales made to Vista Homes towards Paints&Chemical materials against Vide bill no:1696,dt:7.7. 2018,po.no:51606,dt:4.7.2018,Req. no:42967,dt:4.7.2018				
13-Jul-18	By **(as per details)**	**Sales**	1715		509.00
	Kadakia & Modi Housing 652.00 Dr				
	CGST 71.26 Cr				
	SGST 71.26 Cr				
	Round Off 0.48 Cr				
	Being amount credited to KNM towards White cement against Inv NO:- 1715 dt:- 10.07.18 vide Po No:- 51724 dt:- 09.07.18 for Req No:- 43064 dt:- 09.07.18				
18-Jul-18	By **(as per details)**	**Sales**	1723		2,224.40
	Paramount Estates 2,847.00 Dr				
	SGST 311.30 Cr				
	CGST 311.30 Cr				
	Being Sales made to Paramount estates towards Paints against vide bill no:1723,dt:11/07/2018,po. no:51723,dt:11/07/2018,po. no:51723,dt:09/07/2018,treq. no:43059,dt:09/07/2018				
	By **(as per details)**	**Sales**	1735		4,034.00
	B & C Estates 5,164.00 Dr				
	CGST 565.00 Cr				
	SGST 565.00 Cr				
	Being sales made to BNC estates towards Paints against vide bill no:135,dt:12/07/2018,po.no:51740, dt:11/07/2018,Req.no:43085,dt:10 /07/2018				
26-Jul-18	By **(as per details)**	**Sales**	1817		920.00
	B & C Estates 2,328.00 Dr				
	Sales of Goods @18% 975.00 Cr				
	SGST 216.50 Cr				
	CGST 216.50 Cr				
	Being debited to B& Estates towards bill no.1817 dt-26/7/18, po no.51883 dt-16/7/18.				
	Carried Over				1,78,327.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,78,327.33
26-Jul-18	By **(as per details)**	**Sales**	1818		1,840.00
	B & C Estates 3,506.00 Dr				
	Sales of Goods @18% 975.00 Cr				
	CGST 345.35 Cr				
	SGST 345.35 Cr				
	Round Off 0.30 Cr				
	Being debited to B& Estates towards bill no.1818 dt-20/7/18, po no.51884 dt-16/7/18.				
	By **(as per details)**	**Sales**	1821		2,412.80
	Nilgiri Estates 3,088.00 Dr				
	CGST 337.79 Cr				
	SGST 337.79 Cr				
	Round Off 0.38 Dr				
	Being debited to Nilgiri Estates towards bill no.1821dt-20/7/18, po no.51983 dt-20/7/18				
	By **(as per details)**	**Sales**	1834		2,760.00
	Paramount Estates 3,533.00 Dr				
	SGST 386.50 Cr				
	CGST 386.50 Cr				
	Being debited to Paramount Estates towards bill no.1834 dt-21 /7/18, po no.51964 dt-20/7/18				
	By **(as per details)**	**Sales**	1845		509.00
	Silver Oak Villas LLP 652.00 Dr				
	CGST 71.50 Cr				
	SGST 71.50 Cr				
	Being debited to SOVLLP towards sales against bill no.1845 dt-23/7 /18, po no.51688 dt-07/7/18.				
31-Jul-18	By **(as per details)**	**Sales**	1935		1,840.00
	Paramount Estates 2,355.00 Dr				
	SGST 257.50 Cr				
	CGST 257.50 Cr				
	eing sales made to Paramount estates towards Chemical materials against vide bill no:1935,dt:30/07 /2018 ,po.no:51964,dt:20/07/2018, req .no:43289,dt:19/07/2018				
	By **(as per details)**	**Sales**	1950		1,380.00
	Villa Orchids LLP 1,766.00 Dr				
	CGST 193.00 Cr				
	SGST 193.00 Cr				
	Being sales made to Villa orchids llp towards chemical mateials against vide bill no:1950,dt:31/07 /2018,po.no:52044,dt:23/07/2018, Req.no:43359,dt:23/07/2018				
	Carried Over				1,89,069.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,89,069.13
31-Jul-18	By **(as per details)**	**Sales**	1953		920.00
	Kadakia & Modi Housing 1,178.00 Dr				
	SGST 129.00 Cr				
	CGST 129.00 Cr				
	eing sales made to Kadakia & modi Housing towards Cheical materials gaint vide bill no:1953,dt:3/07 /2018,po.no:51755,dt:11/07/2018, Req.no:43064,t:09/07/2018				
3-Aug-18	By **(as per details)**	**Sales**	1966		6,562.50
	Silver Oak Villas LLP 8,400.00 Dr				
	CGST 918.75 Cr				
	SGST 918.75 Cr				
	Being sales made to Silver Oak Villas llp towards Paints against vide bill no:1966,dt:03/08/2018,po. no:52294,dt:03/08/2018,Req. no:43568,dt:03/08/2018				
	By **(as per details)**	**Sales**	1973		8,818.00
	Modi Realty Genome Valley LLp 11,288.00 Dr				
	SGST 1,235.00 Cr				
	CGST 1,235.00 Cr				
	Being sales made to mRGVLLP towards Cement materials against vide bill no:1973,dt:04/08/2018,po. no:51922,d:17/07/2018,Req. no:43210,dt:16/07/2018				
4-Aug-18	By **(as per details)**	**Sales**	1984		1,840.00
	B & C Estates 2,355.00 Dr				
	CGST 257.50 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical materials against vide bill no;1984,d:04/08/2018,po. no:51744,ddt:11/07/2018,Rerq. no:43085,dt:10/07/2018				
10-Aug-18	By **(as per details)**	**Sales**	2046		920.00
	Kadakia & Modi Housing 3,123.00 Dr				
	Sales of Goods @18% 1,649.00 Cr				
	SGST 277.15 Cr				
	CGST 277.15 Cr				
	Round Off 0.30 Dr				
	being sales made to KNM towards Chemical & Consumables against vide billl n o:2046,dt:10/08/2018, po.no:52372,dt:08/08/2018,Req. no:43648,dt:07/08/2018				
	Carried Over				2,08,129.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,08,129.63
11-Aug-18	By **(as per details)**	**Sales**	2051		1,740.00
	Paramount Estates 3,525.00 Dr				
	Sales of Goods @18% 1,100.00 Cr				
	CGST 342.50 Cr				
	SGST 342.50 Cr				
	Being sales made to Paramount estates to Paints against vide bill no:2051,dt:11/08/2018,po. no:52451,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	By **(as per details)**	**Sales**	2056		1,840.00
	Paramount Estates 7,959.00 Dr				
	Sales of Goods @18% 4,749.00 Cr				
	SGST 685.01 Cr				
	CGST 685.01 Cr				
	Round Off 0.02 Dr				
	Being sales made to PAramount estates towards Hardware & Chemical materials against vide bill no:2056,dt:11/08/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
14-Aug-18	By **(as per details)**	**Sales**	2101		1,740.00
	Nilgiri Estates 4,115.00 Dr				
	Sales of Goods @18% 1,600.00 Cr				
	SGST 387.50 Cr				
	CGST 387.50 Cr				
	being sales made to Nilgiri estates towards Paints against vide bill no:2101,dt:14/08/2018,po. no:52442,dt:08/08/2018,Req. no:43664,dt:07/08/2018				
22-Aug-18	By **(as per details)**	**Sales**	2190		12,305.00
	Nilgiri Estates 15,750.00 Dr				
	SGST 1,722.50 Cr				
	CGST 1,722.50 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:2190,dt:22/08/2018,po. no:52658,dt:17/088/2018,Req. no:42090,dt:119/05/2018				
	By **(as per details)**	**Sales**	2187		5,445.30
	Silver Oak Villas LLP 6,970.00 Dr				
	CGST 762.35 Cr				
	SGST 762.35 Cr				
	Being sales made to SOVLLP towards PAints against vide bill no:2187,dt:21/08/2018,po. no:52824,dt:21/08/2018,Req. no:44044,dt:20/08/2018				
	Carried Over				2,31,199.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,31,199.93
23-Aug-18	By **(as per details)**	**Sales**	2191		33,633.00
	Nilgiri Estates 43,050.00 Dr				
	CGST 4,708.50 Cr				
	SGST 4,708.50 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:2191,dt:22/08/2018,po. no:52657,dt:17/08/2018,Req. no:42090,dt:19/05/22018				
25-Aug-18	By **(as per details)**	**Sales**	2235		16,249.20
	B & C Estates 20,799.00 Dr				
	SGST 2,274.90 Cr				
	CGST 2,274.90 Cr				
	Being sales made to BNC estates towardrs Paints against vide bill no:2235,dt:25/08/2018,po. no:52826,dt:21/08/2018,Req. no:44059,dt:21/08/2018				
27-Aug-18	By **(as per details)**	**Sales**	2263		2,900.00
	Vista Homes 12,385.00 Dr				
	Sales of Goods @18% 7,350.00 Cr				
	CGST 1,067.50 Cr				
	SGST 1,067.50 Cr				
	Being sales made to Vista homes towards Pluming & Paints against vide bill no:2263,dt:27/08/2018,po. no:52569,dt:13/08/2018,Req. no:43800,dt:13.08.2018				
28-Aug-18	By **(as per details)**	**Sales**	2270		14,888.60
	Paramount Estates 19,057.00 Dr				
	SGST 2,084.20 Cr				
	CGST 2,084.20 Cr				
	Being sales made too PAramount estates towards Paints against vide bill no:2270,dt:28/08/2018,po. no:52700,dt:18/08/2018,Req. no:43953,dt:18/08/2018				
	By **(as per details)**	**Sales**	2269		920.00
	Paramount Estates 9,178.00 Dr				
	Sales of Goods @18% 6,780.00 Cr				
	CGST 739.00 Cr				
	SGST 739.00 Cr				
	Being sales m ade to Paramount estates towards hardware materials against vide bill no:2269, dt:28/08/2018,po.no:52844,dt:21 /08/2018,req.no:43903,dt:17/08 /2018				
	Carried Over				2,99,790.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,99,790.73
31-Aug-18	By **(as per details)**	**Sales**	2321		1,840.00
	B & C Estates 2,355.00 Dr				
	CGST 257.50 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical materials against vide bill n o:2321,dt:31.08.2018,po. no:52978,dt:28/08/2018,Req. no:44123,dt:27/08/2018				
	By **(as per details)**	**Sales**	2327		2,300.00
	Paramount Estates 5,245.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	SGST 497.50 Cr				
	CGST 497.50 Cr				
	Being sales made to Paramout estates towards Hardware materials gainst vide bill no:2327, dt:31/08/2018,po.no:52844,dt:21 /08/2018Req.no:43903,dt:17/08 /2018				
	By **(as per details)**	**Sales**	2331		15,750.00
	B & C Estates 20,160.00 Dr				
	CGST 2,205.00 Cr				
	SGST 2,205.00 Cr				
	Being sales made to BNC estates towards Paints against vide bill no:2331,dt:31/08/2018,po. no:52973,dt:27/08/2018,Req. no:44122,dt:27/08/20118				
1-Sep-18	By **(as per details)**	**Sales**	2347		1,840.00
	Vista Homes 2,355.00 Dr				
	SGST 257.50 Cr				
	CGST 257.50 Cr				
	Being sales made to Vista Homes towards Chemical materials against vide bill no:2347,dt:01/09/2018,po. no:52569,dt:13/08/2018,Req. no:43800,dt:13/08/2018				
11-Sep-18	By **(as per details)**	**Sales**	2377		63,280.80
	Villa Orchids LLP 80,999.00 Dr				
	SGST 8,859.10 Cr				
	CGST 8,859.10 Cr				
	Being sales maade to Villa Orchids LLP towards Cement against vide bill no:2377,dt:04/09/2018,po. no:53046,dt:03/09/2018,Reqq. no:43326,dt:20/07/2018				
	Carried Over				3,84,801.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,84,801.53
11-Sep-18	By **(as per details)**	**Sales**	2383		6,570.50
	Nilgiri Estates 8,410.00 Dr				
	SGST 919.75 Cr				
	CGST 919.75 Cr				
	Being sales made to Paints against vide bill no:2383,dt:04/09/2018,po. no:53035,dt:03/099/2018,Req. no:44170,dt:03/09/2018				
	By **(as per details)**	**Sales**	2385		920.00
	Serene Constructions LLP 1,178.00 Dr				
	SGST 129.00 Cr				
	CGST 129.00 Cr				
	Being sales maade to Serene constructions llp towards Chemicals against vide bill no:2385,dt:05/09/2018,po. no:53037,dt:03/09/2018,Req. no:44174,dt:03/09/2018				
	By **(as per details)**	**Sales**	2401		1,018.50
	Villa Orchids LLP 1,304.00 Dr				
	SGST 142.75 Cr				
	CGST 142.75 Cr				
	Being sales made to Villa orchids LLp towards Paints against vide bill no:2401,dt:05/09/2018,po. no:53021,dt:31/08/2018,Req. no:44162,dt:31/08/2018				
17-Sep-18	By **(as per details)**	**Sales**	2436		8,137.90
	Silver Oak Villas LLP 10,417.00 Dr				
	SGST 1,139.55 Cr				
	CGST 1,139.55 Cr				
	Being sales made to SOVLLP towards Paaints against vide ill no:2436,dt:07/09/018,po.no:53121, dt:06/09/2018,Req.no:44243,dt:05 /09/2018				
	By **(as per details)**	**Sales**	2440		1,763.00
	Silver Oak Villas LLP 2,257.00 Dr				
	CGST 247.00 Cr				
	SGST 247.00 Cr				
	Being sales made to SOVLLP towards Cement against vide bill bill no:2440,dt:07/09/18,po. no:53117,dt:06/09/18,Req. no:44260,dt:06/09/18				
	Carried Over				4,03,211.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,03,211.43
17-Sep-18	By **(as per details)**	**Sales**	2453		2,760.00
	Vista Homes 11,194.00 Dr				
	Sales @ Nil Rated 375.00 Cr				
	Sales @ 12% 1,554.00 Cr				
	Sales of Goods @18% 4,700.00 Cr				
	CGST 902.50 Cr				
	SGST 902.50 Cr				
	Being sales made to VIsta homes towards Chemical 7 consumabels against vide bill no:2453,dt:08/09 /18,po.no:53047,dt:03/09/18,Req. no:44181,dt:03/09/18				
	By **(as per details)**	**Sales**	2456		1,771.80
	Paramount Estates 2,268.00 Dr				
	SGST 248.10 Cr				
	CGST 248.10 Cr				
	Being sales amde to Paramaount estates towards Paints against vide bill no:2456,dt:08/09/18,po. no:53119,dt:06/09/18,Req. no:44265,dt:06/09/18				
	By **(as per details)**	**Sales**	2457		3,619.20
	Paramount Estates 4,633.00 Dr				
	CGST 506.90 Cr				
	SGST 506.90 Cr				
	Being sales made to Paramount estates towards against vide bill no:2457,dt:08/19/18,po.no:53057, dt:04/09/18,Req.no:44198,dt:04/09 /18				
	By **(as per details)**	**Sales**	2458		885.90
	Paramount Estates 1,134.00 Dr				
	SGST 124.05 Cr				
	CGST 124.05 Cr				
	being sales made to Paramount estates towards Paints against vide bill no:2458,dt:08/9/18,po. no:53120,dt:06/09/18,Req. no:44266,dt:06/09/18				
	By **(as per details)**	**Sales**	2489		1,337.25
	Silver Oak Villas LLP 2,691.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	SGST 261.87 Cr				
	CGST 261.87 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Chemical MAterials against vide bill no:2489,dt:11/099 /18,po.no:53190,dt:08/09/18,Req. no;44318dt:08/09/18				
	Carried Over				4,13,585.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,13,585.58
17-Sep-18	By **(as per details)**	**Sales**	2494		2,428.00
	Vista Homes 3,108.00 Dr				
	CGST 340.00 Cr				
	SGST 340.00 Cr				
	Being sales made to VIsta Homes towards Paints against vide bill no:2494,dt:11/09/18,po.no:53225, dt:11/099/18,Req.no:44354,dt:10 /09/18				
18-Sep-18	By **(as per details)**	**Sales**	2521		13,084.80
	Modi Realty Miryalguda LLp 16,749.00 Dr				
	CGST 1,832.10 Cr				
	SGST 1,832.10 Cr				
	Being saales made to MRMLLP towards Paints against vide bill no:2521,t:14/09/18,po.no:53160, dt:07/09/18,Req.no:44287,dt:07/09 /18				
	By **(as per details)**	**Sales**	2430		9,098.10
	Nilgiri Estates 11,646.00 Dr				
	CGST 1,273.95 Cr				
	SGST 1,273.95 Cr				
	Bdeing sales amde to ilgiri estates towards paints against vide bill no:2430,dt:07/09/18,po.no:53114, dt:06/09/2018,Req.no:44233,dt:05 /009/2018				
	By **(as per details)**	**Sales**	2431		9,695.40
	Nilgiri Estates 12,410.00 Dr				
	SGST 1,357.30 Cr				
	CGST 1,357.30 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:2431,dt:07/09/2018,po. no:53086,dt:05/09/2018,Req. no:44190,dt:030/09/2018				
	By **(as per details)**	**Sales**	2452		3,135.00
	Villa at Silver Creek Owners Accociations 11,299.28 Dr				
	Sales @ 12% 1,554.00 Cr				
	Sales of Goods @18% 4,700.00 Cr				
	CGST 955.14 Cr				
	SGST 955.14 Cr				
	Being sales made to Villa at Silver creek owners Associations towards Chemicals against vide bill no:2452,dt:08/09/18,po.no:53047, dt:03/09/18,Req.no:44181,dt:03/09 /18				
	Carried Over				4,51,026.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,51,026.88
20-Sep-18	By **(as per details)**	**Sales**	2559		1,840.00
	B & C Estates 2,355.00 Dr				
	CGST 257.50 Cr				
	SGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical materials against vide bill no:2559,dt:18/09/181,po. no:53325,dt:17/09/18,Req. no:44425,dt:17/09/18				
26-Sep-18	By **(as per details)**	**Sales**	2572		1,809.60
	Paramount Estates 2,623.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	SGST 276.70 Cr				
	CGST 276.70 Cr				
	Being sales made to PAramount estates towards Paints against vide bill no:2572,dt:20.09.2018,po. no:53238,dt:11.09.2018,Req. no:44340dt:10.09				
	By **(as per details)**	**Sales**	2580		1,950.00
	Paramount Estates 4,124.40 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	SGST 397.20 Cr				
	CGST 397.20 Cr				
	Being sales ade to Paramount estates towards Chemicals & Hardware materials against vide bill no:2580,dt:20.09.2018,po. no:52844,dt:21.08.2018,Req. no:43903,dt:17.08.2018				
	By **(as per details)**	**Sales**	2587		10,500.00
	Silver Oak Villas LLP 13,440.00 Dr				
	SGST 1,470.00 Cr				
	CGST 1,470.00 Cr				
	Being sales made to SOVLLP towads Paints against vide bill no:2587,dt:20.09.2018,po. no:53121,dt:06.09.2018,Req. no:44243,dt:05.09.2018				
	By **(as per details)**	**Sales**	2596		14,732.80
	Modi Realty Miryalguda LLp 18,858.00 Dr				
	SGST 2,062.60 Cr				
	CGST 2,062.60 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:2596,dt:21.09.2018,po. no:53160,dt:07.09.2018,Req. no:44287,dt:07.09.2018				
	Carried Over				4,81,859.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,81,859.28
26-Sep-18	By **(as per details)**	**Sales**	2603		3,937.50
	Nilgiri Estates 5,040.00 Dr				
	CGST 551.25 Cr				
	SGST 551.25 Cr				
	Being saales made to Nilgiri estates towards Paints against vide bill no:2603,dt:21.09.2018,po. no:21.09.2018,po.no:53114,dt:21. 09.2018,Req.no:44233,dt:05.09. 2018				
	By **(as per details)**	**Sales**	2609		885.90
	Paramount Estates 1,134.00 Dr				
	CGST 124.02 Cr				
	SGST 124.02 Cr				
	Round Off 0.06 Cr				
	Being debited to PE towards sales against bill no.2609 dt-21/9/18, po no.53120				
	By **(as per details)**	**Sales**	2618		15,520.00
	Kadakia & Modi Housing 19,866.00 Dr				
	SGST 2,172.80 Cr				
	CGST 2,172.80 Cr				
	Round Off 0.40 Cr				
	Being debited to knm towards sales against bill no.2618 dt-21/9 /18, po no.53174				
	By **(as per details)**	**Sales**	2619		10,253.60
	Kadakia & Modi Housing 13,125.00 Dr				
	CGST 1,435.50 Cr				
	SGST 1,435.50 Cr				
	Round Off 0.40 Cr				
	Being debited to knm towards sales against bill no.2619 dt-21/9 /18, po no.53122				
	By **(as per details)**	**Sales**	2620		13,576.10
	Paramount Estates 17,377.00 Dr				
	CGST 1,900.65 Cr				
	SGST 1,900.65 Cr				
	Round Off 0.40 Dr				
	Being debited to PE towards sales against bill no.2620 dt-22/9/18, po no.52701				
	By **(as per details)**	**Sales**	2656		1,312.50
	Paramount Estates 1,680.00 Dr				
	SGST 183.75 Cr				
	CGST 183.75 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2656 dt-25/9/18, po no.52701				
	Carried Over				5,27,344.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,27,344.88
26-Sep-18	By **(as per details)**	**Sales**	2664		7,875.00
	Kadakia & Modi Housing 10,080.00 Dr				
	SGST 1,102.50 Cr				
	CGST 1,102.50 Cr				
	Bieng debited to KNM sales against bill no.2664 dt-25/9/18, po no.53174				
	By **(as per details)**	**Sales**	2665		9,991.40
	Kadakia & Modi Housing 12,789.00 Dr				
	CGST 1,398.79 Cr				
	SGST 1,398.79 Cr				
	Round Off 0.02 Cr				
	Bieng debited to KNM towards sales against bill no.2665 dt-25/9 /18, po no.53122				
	By **(as per details)**	**Sales**	2673		7,875.00
	Kadakia & Modi Housing 10,080.00 Dr				
	CGST 1,102.50 Cr				
	SGST 1,102.50 Cr				
	Being debited to KNM towards sales against billn no.2673 dt-26/9 /18, pono.53174				
27-Sep-18	By **(as per details)**	**Sales**	2685		6,562.50
	Kadakia & Modi Housing 8,400.00 Dr				
	SGST 918.75 Cr				
	CGST 918.75 Cr				
	Being debited to KNM towards sales against billn no.2671 dt-27/9 /18, pono.53174				
28-Sep-18	By **(as per details)**	**Sales**	2694		1,018.50
	Paramount Estates 1,610.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	SGST 165.99 Cr				
	CGST 165.99 Cr				
	Round Off 0.48 Dr				
	Being debited to Paramount Estates towards sales against billn no.2694 dt-28/9/18, pono.53392				
	By **(as per details)**	**Sales**	2697		3,164.04
	Modi Realty Genome Valley LLp 4,050.00 Dr				
	SGST 442.96 Cr				
	CGST 442.96 Cr				
	Round Off 0.04 Cr				
	Being debited to MRGVLLP towards sales against billn no.2697 dt-28/9/18, pono.53005				
	Carried Over				5,63,831.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,63,831.32
28-Sep-18	By **(as per details)**	**Sales**	2703		1,840.00
	B & C Estates 2,355.00 Dr				
	CGST 257.60 Cr				
	SGST 257.60 Cr				
	Round Off 0.20 Dr				
	Being debited to B& C Estates towards sales against billn no.2703 dt-28/09/18, pono.53486				
29-Sep-18	By **(as per details)**	**Sales**	2725		7,571.20
	Vista Homes 9,691.00 Dr				
	CGST 1,059.97 Cr				
	SGST 1,059.97 Cr				
	Round Off 0.14 Dr				
	Being debited to Vista homes towards sales against billn no.2725 dt-29/9/18, pono.53400				
8-Oct-18	By **(as per details)**	**Sales**	2796		6,562.50
	Villa Orchids LLP 8,400.00 Dr				
	CGST 918.75 Cr				
	SGST 918.75 Cr				
	Being sales made to Villa Orchids LLP towards Paints against vide bill no:2796,dt:05.10.2018,po. no:53092,dt:05.09.2018,Req. no:44195,dt:04.093.2018				
13-Oct-18	By **(as per details)**	**Sales**	2828		3,164.04
	Modi Realty Genome Valley LLp 4,050.00 Dr				
	CGST 442.97 Cr				
	SGST 442.97 Cr				
	Round Off 0.02 Cr				
	Being sales made to MRGVLLP towards Cement PPC against Bill NO:- 2828 dt:- 08.10.18 vide Po No:- 53005 dt:- 30.08.18 for Req NO:- 43802 dt::- 13.08.18				
	By **(as per details)**	**Sales**	2837		6,045.60
	Vista Homes 7,738.00 Dr				
	CGST 846.38 Cr				
	SGST 846.38 Cr				
	Round Off 0.36 Dr				
	Being sales made to VH towards Paiting external material against Bill NO:- 2837 dt:- 09.10.18 vide PO No:- 53400 dt:- 19.09.18 for Req No:- 44447 dt:- 18.09.18				
	Carried Over				5,89,014.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,89,014.66
13-Oct-18	By **(as per details)**	**Sales**	2840		6,562.50
	Villa Orchids LLP 8,400.00 Dr				
	CGST 918.75 Cr				
	SGST 918.75 Cr				
	Being sales made to VOCLLP towards for lappam painting material against Bill No:- 2840 dt:- 09.10.18 vide Po No:- 53092 dt:- 05.09.18 for Req No:- 44195 dt:- 04.09.18				
	By **(as per details)**	**Sales**	2861		1,380.00
	B & C Estates 1,766.00 Dr				
	CGST 193.20 Cr				
	SGST 193.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to B & C EStates towards for Tile grounts against Inv No:- 2861 dt:- 10.10.18 vide PO No:-= 53418 dt:- 21.09.18 for Req No:- 44509 dt:- 21.09.18				
16-Oct-18	By **(as per details)**	**Sales**	2893		17,066.00
	Villa Orchids LLP 21,844.00 Dr				
	CGST 2,389.00 Cr				
	SGST 2,389.00 Cr				
	Being sales made to VOCLLP towards Paints against vide bill No 2893 dt:12-10-2018,PO 53092 Dt:05-09-2018 Req NO:44195 Dt:04 -09-2018				
	By **(as per details)**	**Sales**	2911		9,187.50
	A.Basha 11,760.00 Dr				
	CGST 1,286.25 Cr				
	SGST 1,286.25 Cr				
	Being sales made to NIlgiri estates towards Paints against vide bill no:2911,dt:13.10.2018,po.o:53156, dt:07.09.2018,Req.no:44176,dt:03. 09.2018				
23-Oct-18	By **(as per details)**	**Sales**	2927		460.00
	B & C Estates 589.00 Dr				
	CGST 64.50 Cr				
	SGST 64.50 Cr				
	Being sales made to BNC estates towards Chemicals Gainst vide bill no:2927,dt:15.10.2018,po. no:53418,dt:21.09.2018,Req. no:44509,dt:21.09.2018				
	Carried Over				6,23,670.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,23,670.66
23-Oct-18	By **(as per details)**	**Sales**	2958		9,187.50
	Kadakia & Modi Housing 11,760.00 Dr				
	CGST 1,286.25 Cr				
	SGST 1,286.25 Cr				
	Being saales made to KNM towards Paints against vide bill no:2958,dt:17.10.2018,po. no:53174,dt:08.09.2018,Req. no:44296,dt:07.09.2018				
27-Oct-18	By **(as per details)**	**Sales**	2729		9,988.50
	Nilgiri Estates 12,785.00 Dr				
	SGST 1,398.25 Cr				
	CGST 1,398.25 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:2729,dt:15.10.2018,po. no:53156,dt:07.09.2018,Req. no:44176,dt:03.09.2018				
30-Oct-18	By **(as per details)**	**Sales**	3008		3,515.60
	Modi Realty Genome Valley LLp 4,500.00 Dr				
	CGST 492.18 Cr				
	SGST 492.18 Cr				
	Round Off 0.04 Cr				
	Being sales made to MRGVLLP towards Cement against vide bill no:3008,dt:24.10.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
31-Oct-18	By **(as per details)**	**Sales**	3009		3,515.60
	Modi Realty Genome Valley LLp 4,499.96 Dr				
	CGST 492.10 Cr				
	SGST 492.10 Cr				
	Round Off 0.16 Cr				
	Being sales made to MRGVLLP towards Cement against vide bill no:3009,dt:24.10.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
	By **(as per details)**	**Sales**	3072		12,345.20
	Villa Orchids LLP 15,802.00 Dr				
	CGST 1,728.40 Cr				
	SGST 1,728.40 Cr				
	Being sales made to VOCLLP towards cement against ide bill n o:3072,dt:29.10.2018,po.no:53694, dt:05.10.2018,Req.no:44716,dt:03. 10.2018				
	Carried Over				6,62,223.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,62,223.06
31-Oct-18	By **(as per details)**	**Sales**	3073		5,290.80
	Villa Orchids LLP 6,772.00 Dr				
	CGST 740.60 Cr				
	SGST 740.60 Cr				
	Being sales amde to VOCLLP towards Cement against vide bill no:3073,dt:29.10.2018,po. no:53694,dt:5.10.2018,Req. no:44716,dt:03.10.2018				
	By **(as per details)**	**Sales**	3074		12,345.20
	Villa Orchids LLP 15,802.00 Dr				
	CGST 1,728.30 Cr				
	SGST 1,728.30 Cr				
	Round Off 0.20 Cr				
	Being sales made to vocllp towards cement against vide bill no:3074, dt:29.10.2018,po.no:53695,dt:05. 10.2018,Req.no:44715,dt:03.10. 2018				
12-Nov-18	By **(as per details)**	**Sales**	3158		5,414.00
	B & C Estates 6,930.00 Dr				
	CGST 757.96 Cr				
	SGST 757.96 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards for OBD against Inv No:- 3158 dt:- 03.11.18 vide Po No:_ 52826 dt:- 21.08.18 for Req No:- 44059 dt:- 21.08.18				
	By **(as per details)**	**Sales**	3160		1,018.50
	Vista Homes 3,439.00 Dr				
	Sales of Goods @18% 1,809.60 Cr				
	SGST 305.51 Cr				
	CGST 305.51 Cr				
	Round Off 0.12 Dr				
	Being sales made to VH towards white cement against Inv NO:- 3160 dt:- 03.11.18 vide Po No:- 54115 dt:- 24.10.18 vide PO NO:- 45145 dt:- 23.10.18				
	By **(as per details)**	**Sales**	3171		1,018.50
	Paramount Estates 7,369.00 Dr				
	Sales of Goods @18% 5,140.00 Cr				
	CGST 605.25 Cr				
	SGST 605.25 Cr				
	Being sales amde to Paramount estates towardrs Hardware materials against vide bill no:3171, dt:03.11.2018,po.no:54273,dt:01. 11.2018,Req.no:45289,dt:01.11. 2018				
	Carried Over				6,87,310.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,87,310.06
12-Nov-18	By **(as per details)**	**Sales**	3216		1,018.40
	B & C Estates 1,304.00 Dr				
	CGST 142.57 Cr				
	SGST 142.57 Cr				
	Round Off 0.46 Cr				
	Being saales made to BNC estates towards Paints against vide bill no:3216,dt:08.11.2018,po. no:54388,dt:06.11.2018,Req. no:45419,dt:06.11.2018				
19-Nov-18	By **(as per details)**	**Sales**	3308		1,018.40
	Paramount Estates 2,224.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	SGST 212.80 Cr				
	CGST 212.80 Cr				
	Being sales made to Paramount estates towards Paint against vide bill no:3308,dt:15.11.2018,po. no:54544,dt:14.11.2018,Req. no:45542,dt:14.11.2018				
	By **(as per details)**	**Sales**	3318		7,915.80
	Villa Orchids LLP 10,132.00 Dr				
	SGST 1,108.10 Cr				
	CGST 1,108.10 Cr				
	Being sales made to VOCLLP towards Paints against vide bill no:3318,dt:15.11.2018,po. no:53092,dt:05.09.2018,Req. no:44195,dt:04.09.2018				
22-Nov-18	By **(as per details)**	**Sales**	3356		3,307.50
	Paramount Estates 5,435.32 Dr				
	Sales of Goods @18% 1,018.40 Cr				
	SGST 554.71 Cr				
	CGST 554.71 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3356,dt:19.11.2018,po. no:54544,dt:14.11.2018,req. no:45542,dt:14.11.2018				
	By **(as per details)**	**Sales**	3361		509.20
	Silver Oak Villas LLP 6,434.00 Dr				
	Sales of Goods @18% 4,900.00 Cr				
	SGST 512.40 Cr				
	CGST 512.40 Cr				
	Being sales made to SOVLLP towards Hardware materials against ide bill no:3361,dt:19.11. 2018,po.no:54403,dt:06.11.2018, Req.no:45386,dt;05.11.2018				
	Carried Over				7,01,079.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,01,079.36
22-Nov-18	By **(as per details)**	**Sales**	3367		1,757.80
	Modi Realty Genome Valley LLp 2,250.00 Dr				
	CGST 246.10 Cr				
	SGST 246.10 Cr				
	Being sales amde to MRGVLLP towards Cement gainst vide biil no:3367,dt:20.11.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
30-Nov-18	By **(as per details)**	**Sales**	3408		1,018.00
	Silver Oak Villas LLP 3,746.00 Dr				
	Sales of Goods @18% 2,070.00 Cr				
	SGST 329.00 Cr				
	CGST 329.00 Cr				
	Being sales made to SOVLLP towards Chemicals 7 Paints against vide bill no:3408,dt:24.11. 2018,po.no:54683,dt:21.11.2018, Req.no:45675,dt;21.11.2018				
	By **(as per details)**	**Sales**	3431		1,018.50
	B & C Estates 4,863.00 Dr				
	Sales of Goods @18% 3,016.00 Cr				
	SGST 414.25 Cr				
	CGST 414.25 Cr				
	Being sales amde to BNC estates towards paints against vide bill no:3431,dt:26.11.2018,po. no:54703,dt:54703,dt:21.11.2018, Req.no:45687,dt:21.11.2018				
3-Dec-18	By **(as per details)**	**Sales**	3480		1,527.75
	Nilgiri Estates 5,514.00 Dr				
	Sales of Goods @18% 3,016.00 Cr				
	SGST 485.12 Cr				
	CGST 485.12 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3480,dt:30.11.2018,po. no:54779,dt:23.11.2018,Req. no:45744,dt:23.11.2018				
29-Dec-18	By **(as per details)**	**Sales**	3717		509.25
	Kadakia & Modi Housing 1,020.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	CGST 99.38 Cr				
	SGST 99.38 Cr				
	Round Off 0.01 Dr				
	Being sales Made to KNM towardrs Paints against vide bill no:3717,dt:19.12.2018,po. no:55311,dt:19.12.2018,Reqq. no:46163,dt:18.12.2018				
	Carried Over				7,06,910.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,06,910.66
29-Dec-18	By **(as per details)**	**Sales**	3813		2,460.92
	Modi Realty Genome Valley LLp 3,150.00 Dr				
	IGST 689.08 Cr				
	Being sales made to MRGVLLP towards Cement against vide billn o:3813,dt:25.12.2018,po.no:53005, dt:30.08.2018,Req.no:43802,dt:13. 08.2018				
	By **(as per details)**	**Sales**	3814		2,716.80
	GV Research Center Pvt Ltd 3,478.00 Dr				
	IGST 761.20 Cr				
	Being sales made to GV Research Center pvt ltd towards Cement against vide billn o:3814,dt:25.12. 2018,po.no:54718,dt:22.11.2018, Req.no:45669,dt:21.11.2018				
	By **(as per details)**	**Sales**	3815		8,490.00
	Modi Realty Muraharipally 10,867.00 Dr				
	IGST 2,377.00 Cr				
	Being sales made to MRMLLP towards Cement against vide bill no:3815,dt:25.12.2018, pono:54719,dt:22.11.2018,Req. no:45670,dt:21.11.2018				
	By **(as per details)**	**Sales**	3828		8,490.00
	Modi Realty Miryalguda LLp 10,867.00 Dr				
	IGST 2,377.00 Cr				
	Being sales made to MRMLLP towards Cement against vide billn o:3828,dt:26.12.2018,po.no:55453, dt:26.12.2018,Req.no:46321,dt:24. 12.2018				
	By **(as per details)**	**Sales**	3844		1,018.50
	Vista Homes 1,304.00 Dr				
	IGST 285.50 Cr				
	Being sales amde to Vista homes towards Paints against vide bill no:3844,dt:26.12.2018,po. no:55312,dt:19.12.2018,Req. no:46171,dt:19.12.2018				
	By **(as per details)**	**Sales**	3853		2,037.00
	Paramount Estates 4,080.00 Dr				
	Sales of Goods @18% 1,248.00 Cr				
	SGST 397.50 Cr				
	CGST 397.50 Cr				
	Being saasles made to Paramount estates towardsd Pints against vide billn o:3853,dt:27.12.2018,po. no:55419,dt:22.12.2018,Req. no:46262,dt:21.12.2018				
	Carried Over				7,32,123.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,32,123.88
7-Jan-19	By **(as per details)**	**Sales**	3947		65,334.38
	Silver Oak Villas LLP 83,628.00 Dr				
	SGST 9,146.81 Cr				
	CGST 9,146.81 Cr				
	Being sales made to SOVLLP towards Cement against vide bill no:3947,dt:03.01.2019,po. no:55484,dt:27.12.2018,Req. no:46087,dt:15.12.2018				
	By **(as per details)**	**Sales**	3968		2,165.60
	Nilgiri Estates 2,468.98 Dr				
	CGST 303.18 Cr				
	Round Off 0.20 Cr				
	Being sales amde to Nilgiri estates towardss Paints against vide bill no:3968,dt:05.01.2019,po. no:53114,dt:06.09.2018,Req.no:05. 09.2018				
14-Jan-19	By **(as per details)**	**Sales**	3981		16,980.00
	Paramount Estates 21,734.00 Dr				
	CGST 2,377.20 Cr				
	SGST 2,377.20 Cr				
	Round Off 0.40 Dr				
	Being amount debited to PMr - II towards sales made for Cement against Inv NO:- .3981 dt:- 07.01. 18 vide Po No:- 55275 dt:- 18.12. 18 for Req No:- 46108 dt:- 17.12. 18				
17-Jan-19	By **(as per details)**	**Sales**	4048		71,867.81
	Serene Constructions LLP 91,991.00 Dr				
	CGST 10,061.49 Cr				
	SGST 10,061.49 Cr				
	Round Off 0.21 Cr				
	Being sales made to Serene constructions LLp towards Cement against vide bill no:4048,dt:10.01. 2019,po.no:.55488,dt:27.12.2018, req.no:46067,dt:15.12.018				
	By **(as per details)**	**Sales**	4055		68,601.09
	Vista Homes 87,809.00 Dr				
	CGST 9,604.15 Cr				
	SGST 9,604.15 Cr				
	Round Off 0.39 Dr				
	Being sales made to Vista homes towards Cement against vide bill no:4055,ddt:10.01.2019,po. no:55581,dt:02.01.2019,Req. no:45958,dt:10.12.2018				
	Carried Over				9,57,072.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,57,072.76
17-Jan-19	By **(as per details)**	**Sales**	4070		84,114.06
	Kadakia & Modi Housing 1,07,666.00 Dr				
	SGST 11,775.97 Cr				
	CGST 11,775.97 Cr				
	Being sales amde to KNM towardss Cement against vide billn o:4070,dt:11.01.19,pono:55628, dt:04.01.2019,Req.no:46423,dt:02. 01.2019				
	By **(as per details)**	**Sales**	4074		1,527.75
	Paramount Estates 1,741.65 Dr				
	CGST 213.89 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Paints against vide billn o:4074,dt:12.01.2019,po. no:55639,dt:05.01.2019,Req. no:46104,dt:17.12.2018				
	By **(as per details)**	**Sales**	3963		16,980.00
	Paramount Estates 19,357.20 Dr				
	CGST 2,377.20 Cr				
	Being debited to Paramount Estates towards sales of cement against bill no.3963 dt-5/1/19, po no.55275 dt-18/12/18.				
21-Jan-19	By **(as per details)**	**Sales**	4142		71,867.81
	B & C Estates 91,991.00 Dr				
	CGST 10,061.49 Cr				
	SGST 10,061.49 Cr				
	Round Off 0.21 Cr				
	Being sasales made to BNC estates towards Cement against vide billno:4142,dt:16.01.2019,po. no:55490,dt:27.12.2018,Req. no:46216,dt:20.12.2018				
	By **(as per details)**	**Sales**	4160		71,867.81
	Silver Oak Villas LLP 91,991.00 Dr				
	CGST 10,061.49 Cr				
	SGST 10,061.49 Cr				
	Round Off 0.21 Cr				
	Being sales maade to SOVLLP towards Cement against vide bill no:4160,dt:18.01.2019,po. no:55484,dt:27.12.2018,Req. no:46087,dt:15.12.2018				
	Carried Over				12,03,430.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,03,430.19
4-Feb-19	By **(as per details)**	**Sales**	4357		1,018.40
	B & C Estates 1,303.00 Dr				
	CGST 142.40 Cr				
	SGST 142.20 Cr				
	Being sales made to BNC estates towards Paints against vide bill on:457,dt:31.01.2019,po.no:55839, dt:11.01.2019,Req.no:46602,dt:10. 01.2019				
	By **(as per details)**	**Sales**	4379		84,114.06
	Kadakia & Modi Housing 1,07,666.00 Dr				
	SGST 11,775.97 Cr				
	CGST 11,775.97 Cr				
	Being sales made to kNM towards Cement gainst vide bill no:4379, dt:01.02.2019,po.no:56097,dt:23. 01.209,Req.no:46844,dt:2201.2019				
8-Feb-19	By **(as per details)**	**Sales**	4404		58,800.94
	Villa Orchids LLP 75,265.00 Dr				
	SGST 8,232.13 Cr				
	CGST 8,232.13 Cr				
	Round Off **0.20 Dr**				
	Being sales made to VOCLLP towards cement bags against vide bill no.4404 dt-2/2/19, po no.55486 dt-27/12/18, req no.45952				
	By **(as per details)**	**Sales**	4476		71,173.00
	Serene Constructions LLP 91,102.00 Dr				
	CGST 9,964.22 Cr				
	SGST 9,964.22 Cr				
	Round Off **0.56 Cr**				
	Being debited to SCLLP towards sale of cement material against bill no.4476 dt-6/2/19, po no.55973 dt -18/1/19, req no.46716				
	By **(as per details)**	**Sales**	4486		58,232.81
	GV Research Center Pvt Ltd 74,538.00 Dr				
	CGST 8,152.59 Cr				
	SGST 8,152.60 Cr				
	Being debited to GV Research centre pvt ltd towards sale of cement against bill no.4486 dt-6/2 /19, po no.55870 dt-12/1/19, req no.46631				
	Carried Over				14,76,769.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,76,769.40
11-Feb-19	By **(as per details)**	**Sales**	4558		8,087.89
	Paramount Estates 10,353.00 Dr				
	CGST 1,132.30 Cr				
	SGST 1,132.30 Cr				
	Round Off 0.51 Cr				
	Being Sales made to PMR - II towards for Cement PPC against Inv No:- 4558 dt:- 10.02.19 vide Po NO:- 55993 dt:- 19.01.19 for Req No:- 46754 dt:- 18.01.19				
19-Feb-19	By **(as per details)**	**Sales**	4582		8,087.89
	Paramount Estates 10,353.00 Dr				
	CGST 1,132.55 Cr				
	SGST 1,132.55 Cr				
	Round Off 0.01 Cr				
	Being sales made to Parmount estates towards Cement against vide bill no:4582,dt:12.02.2019,po. no:55993,dt:19.01.2019,Req. no:46754,dt:18.01.2019				
	By **(as per details)**	**Sales**	4619		509.20
	Villa Orchids LLP 652.00 Dr				
	CGST 71.29 Cr				
	SGST 71.29 Cr				
	Round Off 0.22 Cr				
	Being debited to VOCLLP towards sale of whitepaints against bill no. 4619 dt-14/2/19, po no.56237 dt-30 /1/19, req no.46997				
	By **(as per details)**	**Sales**	4635		1,527.60
	Paramount Estates 1,955.00 Dr				
	SGST 213.86 Cr				
	CGST 213.86 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount Estates towards sale of paints against bill no.4635 dt-15/2/19, po no.55910 dt-16/1/19, req no.46649				
	By **(as per details)**	**Sales**	4637		1,018.40
	Vista Homes 1,304.00 Dr				
	CGST 142.57 Cr				
	SGST 142.57 Cr				
	Round Off 0.46 Cr				
	Being debited to Vista Homes- towards sale of paints against bill no.4637 dt-15/2/19, po no.56091 dt -23/1/19, req no.46816				
	Carried Over				14,96,000.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,96,000.38
22-Feb-19	By **(as per details)**	**Sales**	4664		98,475.00
	Kadakia & Modi Housing 1,26,048.00 Dr				
	SGST 13,786.50 Cr				
	CGST 13,786.50 Cr				
	Being debited to KNM towards sales of cement against bill no. 4664 dt-16/2/19, po no.56438 dt-6 /2/19, req no.47107				
26-Feb-19	By **(as per details)**	**Sales**	4669		2,036.80
	Paramount Estates 2,607.00 Dr				
	CGST 285.15 Cr				
	SGST 285.15 Cr				
	Round Off 0.10 Dr				
	Being debited to Paramount Estates towards sale of white cement against bill no.4669 dt-18/2 /19, po no.56333 dt-2/2/19, req no. 47041				
	By **(as per details)**	**Sales**	4746		1,018.40
	B & C Estates 1,304.00 Dr				
	CGST 142.58 Cr				
	SGST 142.58 Cr				
	Round Off 0.44 Cr				
	Being debited to BNC Estates towards sale of painting material against bill no.4746 dt-21/2/19, pono.56272 dt-31/1/19, req no. 47016				
27-Feb-19	By **(as per details)**	**Sales**	4747		1,018.40
	B & C Estates 1,304.00 Dr				
	CGST 142.58 Cr				
	SGST 142.58 Cr				
	Round Off 0.44 Cr				
	Being debited to BNC Estates towards sale of paints white cement against bill no.4747 dt-21/2 /19, po no.56186 dt-28/1/19				
	By **(as per details)**	**Sales**	4750		71,173.44
	B & C Estates 91,102.00 Dr				
	CGST 9,964.28 Cr				
	SGST 9,964.28 Cr				
	Being debited to BNC Estates towards sale of cement against bill no.4750 dt-21/2/19, po no.56158 dt -28/1/19, req no.46889				
	Carried Over				16,69,722.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,69,722.42
27-Feb-19	By **(as per details)**	**Sales**	4774		2,036.80
	Paramount Estates 15,235.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 9,998.00 Cr				
	CGST 1,184.97 Cr				
	SGST 1,184.97 Cr				
	Round Off 0.26 Cr				
	Being debited to Paramount Estates towards sale of consumable against bill no.4774 dt -23/2/19, pono.56840 dt-20/2/19				
	By **(as per details)**	**Sales**	4788		21,300.00
	Vista Homes 27,264.00 Dr				
	CGST 2,982.00 Cr				
	SGST 2,982.00 Cr				
	Being debited to Vista Homes towards sale of cement against bill no.4788 dt-25/2/19, pono.56688 dt -16/2/19				
28-Feb-19	By **(as per details)**	**Sales**	4802		98,951.60
	Vista Homes 1,26,658.00 Dr				
	SGST 13,853.22 Cr				
	CGST 13,853.22 Cr				
	Round Off 0.04 Dr				
	Being debited to Vista homes towards sales of cement against bill no.4802 dt-26/2/19, po no. 56612 dt-13/2/19				
	By **(as per details)**	**Sales**	4831		58,232.81
	Nilgiri Estates 74,538.00 Dr				
	CGST 8,152.59 Cr				
	SGST 8,152.60 Cr				
	Being debited to Nilgiri Estates towards sale of cement against billno.4831 dt-28/2/19, po no.55868 dt-12/1/19				
11-Mar-19	By **(as per details)**	**Sales**	4909		8,087.89
	Paramount Estates 10,353.00 Dr				
	CGST 1,132.30 Cr				
	SGST 1,132.30 Cr				
	Round Off 0.51 Cr				
	Being amount debited to PMR - II towards sales made for Cement against Inv NO:- 4909 dt:- 03.03. 19 vide Po No:- \55993 dt:- 19.01. 19 for Req NO:- 46754 dt:- 18.01. 19				
	Carried Over				18,58,331.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,58,331.52
11-Mar-19	By **(as per details)**	**Sales**	4910		8,087.89
	Paramount Estates 10,353.00 Dr				
	CGST 1,132.30 Cr				
	SGST 1,132.30 Cr				
	Round Off 0.51 Cr				
	Being amount debited to PMR - II towards sales made for Cement against Inv No:- 4910 dt:- 03.03.19 vide Po No:- 55993 dt:- 19.01.19 for Req NO:- 46754 dt:- 18.01.19				
	By **(as per details)**	**Sales**	4927		509.20
	B & C Estates 3,774.00 Dr				
	Sales of Goods @18% 2,646.00 Cr				
	CGST 309.43 Cr				
	SGST 309.43 Cr				
	Round Off 0.06 Dr				
	Being amount debited to B & C Estates towards sales made for Wall care putti against Inv NO:- 4927 dt:- 03.03.19 vide PO No:- 56837 dt:- 20.02.18 for Req No:- 47434 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4928		71,173.44
	Silver Oak Villas LLP 91,102.00 Dr				
	CGST 9,964.28 Cr				
	SGST 9,964.28 Cr				
	Being amount debited to SOVLLP towards sales made for Cement against Inv NO:- 4928 dt:- 03.03. 19 vide Po No:- 55936 dt;- 17.01. 19 for Req No:- 46697 dt:- 16.01. 189				
	By **(as per details)**	**Sales**	4929		71,173.44
	Silver Oak Villas LLP 91,102.00 Dr				
	CGST 9,964.28 Cr				
	SGST 9,964.28 Cr				
	Being amount debited to SOVLLP towards sales made for Cement against Inv NO:- 4929 dt:- 03.03. 19 vide Po No:- 56254 dt:- 31.01. 19 for REq NO:- 47000 dt:- 30.01. 19				
	By **(as per details)**	**Sales**	4930		90,268.75
	Serene Constructions LLP 1,15,544.00 Dr				
	CGST 12,637.63 Cr				
	SGST 12,637.63 Cr				
	Round Off 0.01 Dr				
	Being amount debited to SCLLP towards sales made for Cement against Inv NO:- 4930 dt:- 03.03. 19 vide Po No:- 56618 dt:- 13.02. 19 for Req No:- 47261 dt:- 12.02. 19				
	Carried Over				20,99,544.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,99,544.24
11-Mar-19	By **(as per details)**	**Sales**	4931		73,856.25
	Nilgiri Estates 94,536.00 Dr				
	SGST 10,339.88 Cr				
	CGST 10,339.88 Cr				
	Round Off **0.01 Dr**				
	Being amount debited to NE towards sales made for Cement against Inv NO:- 4931 dt:- 03.03. 19 vide Po No:- 56685 dt:- 15.02. 19 for Req NO:- 47327 dt:- 14.02. 19				
	By **(as per details)**	**Sales**	4932		68,175.00
	Villa Orchids LLP 87,264.00 Dr				
	CGST 9,544.50 Cr				
	SGST 9,544.50 Cr				
	Being amount debited to VOCLLP towards sales made for Cement against Inv No:- 4932 dt:- 03.03.19 vide Po No:- 56441 dt:- 06.02.19 for Req NO:- 47051 dt:- 01.02.19				
	By **(as per details)**	**Sales**	4933		71,867.81
	Modi Realty Miryalguda LLp 91,991.00 Dr				
	CGST 10,061.49 Cr				
	SGST 10,061.49 Cr				
	Round Off **0.21 Cr**				
	Being amount debited to MRMLLP towards sales made for Cement against Inv No:- 4933 dt:- 03.03.19 vide PO No:- 55626 dt:- 04.01.19 for Req NO:- 46367 dt:- 31.12.18				
	By **(as per details)**	**Sales**	4946		2,546.00
	Nilgiri Estates 9,763.00 Dr				
	Sales of Goods @18% 3,834.00 Cr				
	CGST 345.06 Cr				
	SGST 345.06 Cr				
	Sales @ Nil Rated 1,980.00 Cr				
	CGST 356.44 Cr				
	SGST 356.44 Cr				
	Being amount debited to NE towards sales made for Painting, Consumables & Tools material against Inv No:- 4946 dt:- 04.03.19 vide Po No:- 56990 ddt:- 28.02.19 for Req NO:- 477551 dt:- 26.02.19				
	Carried Over				23,15,989.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,15,989.30
11-Mar-19	To **(as per details)**	**Credit Note**	39	3,135.00	
	Villa at Silver Creek Owners Accociations 11,299.28 Cr **Sales @ 12%** 1,554.00 Dr **Sales of Goods @18%** 4,700.00 Dr **CGST** 955.14 Dr **SGST** 955.14 Dr *Being credit note passed to Villas at Silver Creek Owners Assocaition towards invoice wrongly made of inv no.2452 dt-8/9 /18, po no.53047*				
20-Mar-19	By **(as per details)**	**Sales**	5094		20,515.62
	Vista Homes 26,260.00 Dr **CGST** 2,872.19 Cr **SGST** 2,872.19 Cr *Being debited to Vista Homes towards sale of cement material against bill no.5094 dt-16/3/19, pono.57264 dt-14/3/19*				
	By **(as per details)**	**Sales**	5095		10,258.00
	Vista Homes 13,130.00 Dr **CGST** 1,436.10 Cr **SGST** 1,436.10 Cr **Round Off** **0.20 Dr** *Being debited to Vista Homes towards sale of cement material against bill no.5095 dt-16/3/19, pono.57311 dt-15/3/19*				
	By **(as per details)**	**Sales**	5096		15,387.00
	Paramount Estates 19,695.00 Dr **CGST** 2,154.14 Cr **SGST** 2,154.14 Cr **Round Off** **0.28 Dr** *Being debited to Paramount Eststes towards sale of cement material against bill no.5096 dt-16/3 /19, pono.57247 dt-14/3/19*				
	By **(as per details)**	**Sales**	5097		10,258.00
	Paramount Estates 13,130.00 Dr **SGST** 1,436.10 Cr **CGST** 1,436.10 Cr **Round Off** **0.20 Dr** *Being debited to Paramount Estates towards sale of cement material against bill no.5097 dt-16/3 /19, pono.57247 dt-14/3/19*				
	Carried Over			3,135.00	23,72,407.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,135.00	23,72,407.92
20-Mar-19	By **(as per details)**	**Sales**	5098		2,051.56
	Silver Oak Villas LLP 2,626.00 Dr				
	CGST 287.22 Cr				
	SGST 287.22 Cr				
	Being debited to SOVLLP towards sale of cement material against bill no.5098 dt-16/3/19, po no.57210 dt -12/3/19				
	By **(as per details)**	**Sales**	5130		1,06,681.25
	Kadakia & Modi Housing 1,36,552.00 Dr				
	CGST 14,935.38 Cr				
	SGST 14,935.38 Cr				
	Round Off 0.01 Dr				
	Being debited to KNM towards sale of cement material against bill no. 5130 dt-19/3/19, pono.57008 dt-28 /2/19				
	By **(as per details)**	**Sales**	5142		90,268.75
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	SGST 12,637.62 Cr				
	CGST 12,637.62 Cr				
	Round Off 0.01 Cr				
	Being debited to GV Research pvt ltd towards sale of cement against bill no.5142 dt-19/3/19, po no. 56815 dt-19/2/19				
	By **(as per details)**	**Sales**	5146		90,269.00
	Vista Homes 1,15,544.00 Dr				
	SGST 12,637.62 Cr				
	CGST 12,637.62 Cr				
	Round Off 0.24 Dr				
	Being debited to Vista Homes towards sale of cement against bill no.5146 dt-19/3/19, pono.56022 dt -19/1/19				
23-Mar-19	By **(as per details)**	**Sales**	5198		2,036.80
	Paramount Estates 12,458.00 Dr				
	Sales @ 12% 384.00 Cr				
	Sales of Goods @18% 7,983.50 Cr				
	CGST 1,026.71 Cr				
	SGST 1,026.71 Cr				
	Round Off 0.28 Cr				
	Being debited to Paramount Estates towards sale of paints & carpentry hardware against bill no. 5198 dt-22/3/19, pono.57421 dt-18 /3/19.				
	Carried Over			3,135.00	26,63,715.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,135.00	26,63,715.28
23-Mar-19	By **(as per details)**	**Sales**	5220		509.20
	Silver Oak Villas LLP 6,358.00 Dr				
	Sales of Goods @18% 4,835.00 Cr				
	CGST 506.44 Cr				
	SGST 506.44 Cr				
	Round Off 0.92 Cr				
	Being debited to SOVLLP towards sale of plmbing material against bill no.5220 dt-23/3/19, pono,57173 dt -9/3/19				
25-Mar-19	By **(as per details)**	**Sales**	5235		8,206.00
	Silver Oak Villas LLP 10,504.00 Dr				
	CGST 1,148.88 Cr				
	SGST 1,148.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sale of cement against bill no.5235 dt-25/3/19, pono.57210 dt-12/3/19				
26-Mar-19	By **(as per details)**	**Sales**	5261		4,247.00
	GV Research Center Pvt Ltd 5,436.00 Dr				
	CGST 594.58 Cr				
	SGST 594.58 Cr				
	Round Off 0.16 Dr				
	Being debited to GV Research centre pvt ltd towards sale of equipment sports combination set against bill no.5261 dt-26/3/19, pono.57608 dt-26/3/19				
30-Mar-19	By **(as per details)**	**Sales**	5334		90,268.75
	Silver Oak Villas LLP 1,15,543.24 Dr				
	CGST 12,637.63 Cr				
	SGST 12,637.63 Cr				
	Round Off 0.77 Dr				
	Being debited to SOVLLP towards sale of cement against bill no.5334 dt-28/3/19, pono.57401 dt-18/3/19				
	By **(as per details)**	**Sales**	5336		90,268.75
	Serene Constructions LLP 1,15,544.00 Dr				
	CGST 12,637.62 Cr				
	SGST 12,637.62 Cr				
	Round Off 0.01 Cr				
	Being debited to SCLLP towards sale of cement against bill no.5336 dt-28/3/19, ono.57043 dt-2/3/19				
	By **(as per details)**	**Sales**	5337		90,268.75
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	CGST 12,637.62 Cr				
	SGST 12,637.62 Cr				
	Round Off 0.01 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of cement against bill no.5337 dt-28/3 /19, po no.57004 dt-28/2/19				
	Carried Over			3,135.00	29,47,483.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,135.00	29,47,483.73
30-Mar-19	By **(as per details)**	**Sales**	5338		90,268.75
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	CGST 12,637.62 Cr				
	SGST 12,637.62 Cr				
	Round Off **0.01 Cr**				
	Being debited to GV Research centre pvt ltd towards sale of cement against bill no.5338 dt-28/3 /19, pono.57006 dt-28/2/19				
	By **(as per details)**	**Sales**	5339		10,257.81
	Vista Homes 13,130.00 Dr				
	CGST 1,436.10 Cr				
	SGST 1,436.10 Cr				
	Round Off **0.01 Dr**				
	Being debited to Vista Homes towards sale of cement against bill no.5339 dt-29/3/19, pono.57311 dt -15/3/19				
31-Mar-19	By **(as per details)**	**Sales**	1852		60.00
	Kadakia & Modi Housing **77.00 Dr**				
	SGST **8.40 Cr**				
	CGST **8.40 Cr**				
	Round Off **0.20 Cr**				
	Being debited to KNM towards sale of stationery against bill no.1852 dt -26/7/18 po no.51569 dt-2/7/18				
	By **(as per details)**	**Sales**	4855		90,268.08
	Vista Homes 1,15,544.00 Dr				
	CGST 12,637.53 Cr				
	SGST 12,637.53 Cr				
	Round Off **0.86 Cr**				
	Being debited to Vista homes towards sale of cement against billn o.4855 dt-1/3/19 po no.56708 dt-16/2/19.				
				3,135.00	31,38,338.37
	To **Closing Balance**			31,35,203.37	
				31,38,338.37	**31,38,338.37**

Sales @ 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By **(as per details)**	**Sales**			380.00
	Vista Homes 2,093.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales of Goods @18% 1,190.00 Cr				
	SGST 116.50 Cr				
	CGST 116.50 Cr				
	Being sales made to Vista Homes towards Conumables against invoice no:653,dt:5.4.2018,po. no:48159,dt:5.2.2018,Req. no:39966,dt:24.1.2018				
6-Apr-18	By **(as per details)**	**Sales**			384.00
	Modi Properties Pvt Ltd 2,626.00 Dr				
	Sales of Goods @18% 1,884.00 Cr				
	CGST 179.00 Cr				
	SGST 179.00 Cr				
	Being sales made o MODI properties Pv ltd towards Consumables against Invoice no:662,dt:6.4.2018,po.no:49594, dt:5.4.2018,Req.no:41175,dt:2.4. 2018				
14-Apr-18	By **(as per details)**	**Sales**			2,620.00
	B & C Estates 2,751.00 Dr				
	SGST 65.50 Cr				
	CGST 65.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against INvoice no:754,dt:14.4.2018,po. no:49261,dt:21.3.2018,Req. no:40862,dt:15.3.2018				
16-Apr-18	By **(as per details)**	**Sales**			352.00
	Silver Oak Villas LLP 2,609.00 Dr				
	Sales @ Nil Rated 458.00 Cr				
	Sales of Goods @18% 1,510.00 Cr				
	CGST 144.50 Cr				
	SGST 144.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Consumables against invoice no:767,dt:16.4. 2018,po.no:49377,dt:24.3.2018, req.no:40991,dt:224.3.2018				
	Carried Over				3,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,736.00
24-Apr-18	By **(as per details)**	**Sales**			320.00
	Serene Constructions LLP 336.00 Dr				
	SGST 8.00 Cr				
	CGST 8.00 Cr				
	Being sales made to SCLLP towards Cleaning & Mopping cloths against Inv No:- 831 dt:- 21.04.18 vide Po No:- 50030 dt:- 18.04.18 of Req.No:- 41509 dt:- 17.04.18				
	By **(as per details)**	**Sales**			230.00
	Serene Constructions LLP 2,061.06 Dr				
	Sales of Goods @18% 1,542.00 Cr				
	CGST 144.53 Cr				
	SGST 144.53 Cr				
	Being slaes made to SCLLP towards Cleaning material against Inv No:- 834 dt:- 21.04.18 vide Po No:- 48475 dt:- 12.02.18 of Req. No:- 40232 dt:- 09.02.18				
	By **(as per details)**	**Sales**			352.00
	Nilgiri Estates 4,306.72 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales of Goods @18% 3,184.00 Cr				
	CGST 295.36 Cr				
	SGST 295.36 Cr				
	Being sales made to NE towards Cleaning material against Inv No:- 785 dt:- 17.04.18 vide Po No:- 49917 dt:- 13.04.18 of Req.No:- 41373 dt:- 11.04.18				
26-Apr-18	By **(as per details)**	**Sales**			161.00
	Modi Realty Miryalguda LLp 297.85 Dr				
	Sales @ Nil Rated 58.00 Cr				
	Sales of Goods @18% 60.00 Cr				
	SGST 9.43 Cr				
	CGST 9.43 Cr				
	Round Off 0.01 Dr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018eq. no:39945,dt:22.1.2018				
9-May-18	By **(as per details)**	**Sales**			384.00
	Modi Properties Pvt Ltd 4,334.96 Dr				
	Sales of Goods @18% 3,332.00 Cr				
	SGST 309.48 Cr				
	CGST 309.48 Cr				
	Being sales made to MPPL against bill no.1047 dt-9/5/18, po no.50452 dt-5/5/18				
	Carried Over				5,183.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,183.00
14-May-18	By **(as per details)**	**Sales**			800.00
	Modi Realty Miryalguda LLp 2,400.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales of Goods @18% 1,076.00 Cr				
	CGST 116.84 Cr				
	SGST 116.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to MRMLLP towards Consumables material agaisnt Inv No:- 1052 dt:- 11.05.18 vide Po No:-50439 dt:- 05.05.18 for Req. No:- 41805 dt:- 02.05.18				
15-May-18	By **(as per details)**	**Sales**			380.00
	Nilgiri Estates 1,603.00 Dr				
	Sales of Goods @18% 1,020.00 Cr				
	CGST 101.30 Cr				
	SGST 101.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards for Consumables material against Inv No:- 1106 dt:- 14.05.18 vide PO No:- 48432 dt:- 07.02.18 of Req.No:- 40169 dt:- 05.02.18				
	By **(as per details)**	**Sales**			390.00
	Villa Orchids LLP 2,181.00 Dr				
	Sales of Goods @18% 1,501.00 Cr				
	CGST 144.84 Cr				
	SGST 144.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to VOCLLP towards Consumables material against Inv No:- 1085 dt:- 12.05.18 vide Po No:- 50500 dt:- 11.05.18 of Req. No:- 41899 dt:- 08.05.18				
16-May-18	By **(as per details)**	**Sales**			115.00
	Mayflower Grand Owners Association 3,103.00 Dr				
	Sales @ Nil Rated 232.00 Cr				
	Sales of Goods @18% 2,331.00 Cr				
	CGST 212.50 Cr				
	SGST 212.50 Cr				
	Being sales made to Mayflowe Grand Owners association towards Consumables against invoice no:1128,dt:L15.5.2018,po. no:50611,dt:14.5.2018,Req. no:41988,tdt:12.5.2018				
	Carried Over				6,868.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,868.00
18-May-18	By **(as per details)**	**Sales**			276.00
	Bloomdale Owners Association 3,820.00 Dr				
	Sales of Goods @18% 2,610.00 Cr				
	Sales @ Nil Rated 450.00 Cr				
	CGST 241.80 Cr				
	SGST 241.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to BOA towards consumables material against Inv NO:- 1153 dt:- 16.05.18 vide Po No:- 50619 dt:- 14.05.18 of Req. No:- 41994 dt:- 14.05.18				
26-May-18	By **(as per details)**	**Sales**			240.00
	Vista Homes 7,836.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 5,020.00 Cr				
	CGST 458.00 Cr				
	SGST 458.00 Cr				
	Being sales made to vista homes towards consumbles against invoice no:1226,dt:25.5.2018,po. no:50687,dt:18.5.2018,Req. no:42041,dt:15.5.2018				
31-May-18	By **(as per details)**	**Sales**			192.00
	Silver Oak Villas LLP 3,455.00 Dr				
	Sales of Goods @18% 2,757.00 Cr				
	SGST 253.00 Cr				
	CGST 253.00 Cr				
	Being sales made to Silver OAk Villas LLp towards consumables against Vide invoice no:1266,dt:28. 5.2018,po.no:50746,dt:25.5.2018, Req.no:42139,dt:22.5.2018				
	By **(as per details)**	**Sales**			160.00
	Syed Mehdi and Razia Banu 3,079.00 Dr				
	Sales @ Nil Rated 740.00 Cr				
	Sales of Goods @18% 1,840.00 Cr				
	SGST 169.50 Cr				
	CGST 169.50 Cr				
	Being sales made to Syed Mehdi towards Consumables against Vide invoice no:1260,dt:28.5.2018,po. no:50642,d:15.5.2018,Req, no:42025,dt:14.5.2018				
	Carried Over				7,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,736.00
6-Jun-18	By **(as per details)**	**Sales**			700.00
	B & C Estates 9,380.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 7,031.00 Cr				
	CGST 650.29 Cr				
	SGST 650.29 Cr				
	SGST 0.42 Cr				
	Being amount credited to B & C Estates towards for Consumables against Inv No:- 1328 dt:- 02.06.18 vide PO No:- 50854 dt:- 29.05.18 for Req.No:- 42237 dt:- 26.05.18				
11-Jun-18	By **(as per details)**	**Sales**			480.00
	Silver Oak Villas LLP 3,787.00 Dr				
	Sales @ Nil Rated 279.00 Cr				
	Sales of Goods @18% 2,545.00 Cr				
	SGST 241.50 Cr				
	CGST 241.50 Cr				
	Being sales made to silvrer Oak villas llp towards consumbles against vide bill no:1372,dt:8.6. 2018,po.no:51029,dt:6.6.2018,Req. no:42388dt:5.6.2018				
15-Jun-18	By **(as per details)**	**Sales**			936.00
	Paramount Estates 2,389.00 Dr				
	Sales of Goods @18% 1,192.00 Cr				
	SGST 130.50 Cr				
	CGST 130.50 Cr				
	Being sales made to Paramount estates towards consumbles, hardware materials against Vide bill no:1393,dt:9.6.2018,po.no:51076, dt:8.6.2018,Req.no:42412,dt:6.6. 2018				
19-Jun-18	By **(as per details)**	**Sales**			384.00
	Modi Properties Pvt Ltd 4,438.00 Dr				
	Sales of Goods @18% 3,419.00 Cr				
	CGST 317.50 Cr				
	SGST 317.50 Cr				
	Being sales made to Modi Properties pvt ltd towards Consumables against Vide bill no:1406,dt:11.6.2018,po.no:51026, dt:6.6.2018,Req.no:42404.dt:5.6. 2018				
	Carried Over				10,236.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,236.00
19-Jun-18	By **(as per details)**	**Sales**			384.00
	Silver Oak Villas LLP 4,259.00 Dr				
	Sales of Goods @18% 3,268.00 Cr				
	SGST 303.50 Cr				
	CGST 303.50 Cr				
	Being sales made to Silver Oak Villas llp towards Consumables against Vide bill no:1466,dt:18.6. 2018,po.no:51028,dt:6.6.2018,Req. no:42387,dt:5.6.2018				
26-Jun-18	By **(as per details)**	**Sales**			1,701.00
	Villa Orchids LLP 1,786.00 Dr				
	CGST 42.53 Cr				
	SGST 42.53 Cr				
	Round Off 0.06 Dr				
	Being sales made to VOCLLP towards Sarees against Bill No:- 1512 dt:- 21.06.18 vide Po No:- 51337 dt:- 21.06.18 for Req No:- 42687 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,701.00
	B & C Estates 1,786.00 Dr				
	CGST 42.52 Cr				
	SGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to B & C Estates towards Sarees against Inv No:- 1511 dt:- 21.06.18 vide Po No:- 51332 dt:- 21.06.18 for Req No:- 42682 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,701.00
	Vista Homes 1,786.00 Dr				
	CGST 42.52 Cr				
	SGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to VH towards Sarees against Inv No:- 1510 dt:- 21.06.18 vide Po No:- 51331 dt:- 21.06.18 for Req No:- 42681 dt:- 19.06.18				
	By **(as per details)**	**Sales**			3,402.00
	Nilgiri Estates 3,572.00 Dr				
	CGST 85.05 Cr				
	SGST 85.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to NE towards Sarees against Inv No:- 1509 dt:- 21.06.18 vide Po No:- 51333 dt:- 21.06.18 for Req No:- 42683 dt:- 19.06.18				
	Carried Over				19,125.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,125.00
26-Jun-18	By **(as per details)**	**Sales**			3,402.00
	Modi Consultency Services 3,572.00 Dr				
	CGST 85.05 Cr				
	SGST 85.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to MCS towards Sarees against Bill No:- 1508 dt:- 21.06.18 vide Po No:- 51334 dt:- 21.06.18 for Req No:- 42684 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,701.00
	Paramount Estates 1,786.00 Dr				
	CGST 42.52 Cr				
	SGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to PMR - II towards for Sarees against Bill No: - 1507 dt:- 21.06.18 vide Po No:- 51335 dt:- 21.06.18 for Req No:- 42685 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,701.00
	Silver Oak Villas LLP 1,786.00 Dr				
	CGST 42.52 Cr				
	SGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to SOVLLP towards Sarees for against Bill No: - 1506 dt:- 21.06.18 for Po No:- 51336 dt:- 21.06.18 for Req No:- 42686 dt:- 19.06.18				
	By **(as per details)**	**Sales**			2,362.50
	B & C Estates 2,481.00 Dr				
	CGST 59.06 Cr				
	SGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to B & C Estates towards for Sarees against Bill No: - 1521 dt:- 21.06.18 vide Po No:- 51341 dt:- 21.06.18 for Req No:- 42689 dt:- 19.06.18				
	By **(as per details)**	**Sales**			4,725.00
	Nilgiri Estates 4,961.00 Dr				
	CGST 118.12 Cr				
	SGST 118.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to NE towards for Sarees against Inv No:- 1520 dt:- 21.06.18 vide Po No:- 51342 dt:- 21.06.18 for Req No:- 42690 dt:- 19.06.18				
	Carried Over				33,016.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,016.50
26-Jun-18	By **(as per details)**	**Sales**			4,725.00
	Modi Consultency Services 4,961.00 Dr				
	CGST 118.12 Cr				
	SGST 118.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to MCS towards for sarees against Bill No:- 1519 dt:- 21.06.18 vide Po No:- 51343 dt:- 21.06.18 for Req No:- 42691 dt:- 19.06.18				
	By **(as per details)**	**Sales**			2,362.50
	Paramount Estates 2,481.00 Dr				
	CGST 59.06 Cr				
	SGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to PMR - II towards for Sarees against Bill No: - 1518 dt:- 21.06.18 vide Po No:- 51344 dt:- 21.06.18 for Req No:- 42692 dt:- 19.6.18				
	By **(as per details)**	**Sales**			2,362.50
	Silver Oak Villas LLP 2,481.00 Dr				
	CGST 59.06 Cr				
	SGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to SOVLLP towards for sarees against Bill No:- 1517 dt:- 21.06.18 vide Po No:- 51345 dt:- 21.06.18 for Req No: - 42693 dt:- 19.06.18				
	By **(as per details)**	**Sales**			2,362.50
	Villa Orchids LLP 2,481.00 Dr				
	CGST 59.06 Cr				
	SGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to VOCLLP towards Sarees against Bill No:- 1516 dt:- 21.06.18 vide Po No:- 51346 dt:- 21.06.18 for Req No:- 42694 dt:- 19.06.18				
	By **(as per details)**	**Sales**			2,362.50
	Vista Homes 2,481.00 Dr				
	CGST 59.06 Cr				
	SGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to VH towards for sarees against Bill No:- 1515 dt;-21.06.18 vide Po No:- 51348 dt: - 21.06.18 for Req No:- 42688 dt:- 19.06.18				
	Carried Over				47,191.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,191.50
26-Jun-18	By **(as per details)**	**Sales**			230.00
	Nilgiri Homes Owners Association 2,135.00 Dr				
	Sales @ Nil Rated 590.00 Cr				
	Sales of Goods @18% 1,105.00 Cr				
	CGST 105.20 Cr				
	SGST 105.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to NHOA towars for Cleaning material against Inv No:- 1536 dt:- 22.06.18 vide Po No:- 51252 dt:- 18.06.18 for Req No:- 42601 dt:- 15.06.18				
30-Jun-18	By **(as per details)**	**Sales**			552.00
	Silver Oak Villas LLP 579.60 Dr				
	SGST 13.80 Cr				
	CGST 13.80 Cr				
	Being sales made to SOVLLP against bill no.876 dt-25/4/18, po no.48599 dt-15/2/18.				
11-Jul-18	By **(as per details)**	**Sales**	1680		700.00
	B & C Estates 8,919.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 6,641.00 Cr				
	SGST 615.00 Cr				
	CGST 615.00 Cr				
	Being sales made to BNC estates towards Consumables against Vide bill no:1680,dt:6.7.2018,po. no:51630,dt:4.7.2018,req. no:42992,dt:4.7.2018				
13-Jul-18	By **(as per details)**	**Sales**	1713		192.00
	Modi Properties Pvt Ltd 1,186.00 Dr				
	Sales of Goods @18% 834.00 Cr				
	CGST 79.86 Cr				
	SGST 79.86 Cr				
	Round Off 0.28 Cr				
	Being sales made to MPPL towards Consumables material against Inv No:- 1713 dt:- 10.07.18 vide Po No:- 51666 dt:- 06.07.18 for Req No:- 43020 dt:- 06.07.18				
18-Jul-18	By **(as per details)**	**Sales**	1743		652.00
	B & C Estates 5,244.00 Dr				
	Sales of Goods @18% 3,864.00 Cr				
	CGST 364.00 Cr				
	SGST 364.00 Cr				
	Being sales made to B & C Estates against bill no.1743 dt-12/7/18, po no.51750 dt-11/7/18				
	Carried Over				49,517.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,517.50
18-Jul-18	By **(as per details)**	**Sales**	1746		936.00
	Paramount Estates 5,857.00 Dr				
	Sales of Goods @18% 3,962.00 Cr				
	Sales @ Nil Rated 199.20 Cr				
	SGST 379.90 Cr				
	CGST 379.90 Cr				
	Being sales made to Paramount Estates towards bill no.1746 dt-12 /7/18, po no.51743				
24-Jul-18	By **(as per details)**	**Sales**	1789		468.00
	Modi Farm House Hyderabad LLP 4,477.00 Dr				
	Sales @ Nil Rated 880.00 Cr				
	Sales of Goods @18% 2,632.00 Cr				
	CGST 248.58 Cr				
	SGST 248.58 Cr				
	Round Off 0.16 Dr				
	Being debited to MFHLLP towards sales against bill no.1789 dt-18/7 /18, po no.51930 dt-17/7/18.				
31-Jul-18	By **(as per details)**	**Sales**	1904		2,287.52
	Narsingh Swain Memorial Trust 2,401.89 Dr				
	CGST 57.18 Cr				
	SGST 57.18 Cr				
	Round Off 0.01 Cr				
	Being debited to NSwain memorial trust towards sales against B No. 1904 dt 27-7-18 PO No. 50770 dt-10/5/18				
	By **(as per details)**	**Sales**	1909		422.00
	Nilgiri Estates 4,807.38 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales of Goods @18% 3,546.00 Cr				
	SGST 329.69 Cr				
	CGST 329.69 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1909 dt-27/7/18, po no.52055 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1939		390.00
	Vista Homes Owners Association 5,919.00 Dr				
	Sales of Goods @18% 4,669.00 Cr				
	SGST 430.00 Cr				
	CGST 430.00 Cr				
	Being sales made to Vista homes owners associations towards consumables against vide bill no:1939,dt:30/07/2018,po. no:51942,dt:18/07/2018,Req. no:43263,dt:18/07/2018				
	Carried Over				54,021.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,021.02
31-Jul-18	By **(as per details)**	**Sales**	1947		700.00
	B & C Estates 7,520.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 5,455.00 Cr				
	SGST 508.50 Cr				
	CGST 508.50 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:1947,dt:31/07/2018,po. no:52192,dt:28/07/2018,Req. no:4367,dt:28/07/2018				
14-Aug-18	By **(as per details)**	**Sales**	2091		390.00
	Villa Orchids LLP 1,493.00 Dr				
	Sales of Goods @18% 918.00 Cr				
	SGST 92.50 Cr				
	CGST 92.50 Cr				
	Being sales made to VOCLLP towards Consumables against vide bill no:2091,dt:14/08/2018,po. no:52457,dt:09/08/2018,Req. no:43712,dt:09/08/2018				
17-Aug-18	By **(as per details)**	**Sales**	2139		484.00
	Modi Realty Miryalguda LLp 3,502.00 Dr				
	Sales of Goods @18% 2,537.00 Cr				
	SGST 240.50 Cr				
	CGST 240.50 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:2139,dt:17/08/2018,po. no:52557,dt:13/08/2018,req. no:43816,dt:13/08/2018				
18-Aug-18	By **(as per details)**	**Sales**	2154		384.00
	Modi Properties Pvt Ltd 3,442.00 Dr				
	Sales of Goods @18% 2,575.00 Cr				
	CGST 241.50 Cr				
	SGST 241.50 Cr				
	Being sales made to MPPL towards Consumables against vide bill no:2154,dt:18/08/2018,po. no:52297,dt:030/08/2018,req. no:43519,dt:01/08/2018				
22-Aug-18	By **(as per details)**	**Sales**	2193		700.00
	B & C Estates 8,551.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 6,329.00 Cr				
	SGST 587.00 Cr				
	CGST 587.00 Cr				
	Being sales made to BNC estates towards Consumables agaisnt vide bill no:2193,dt:22/08/2018,po. no:52867,dt:21/08/2018,Req. no:44054,dt:21/08/2018				
	Carried Over				56,679.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,679.02
11-Sep-18	By **(as per details)**	**Sales**	2387		276.00
	Modi Farm House Hyderabad LLP 6,608.00 Dr				
	Sales of Goods @18% 5,354.00 Cr				
	CGST 489.00 Cr				
	SGST 489.00 Cr				
	being saales made to MFH(HYd) LLp towards Consumables against vide bill no:2387,dt:05/09/2018,po. no:52980,dt:28/08/2018,req. no:44129,dt:27/08/2018				
17-Sep-18	By **(as per details)**	**Sales**	2444		468.00
	Kadakia & Modi Housing 5,867.00 Dr				
	Sales @ Nil Rated 450.00 Cr				
	Sales of Goods @18% 4,174.00 Cr				
	CGST 387.50 Cr				
	SGST 387.50 Cr				
	being sales made to KNM towards Consumables against vide bill no:2444,dt:07/09/18,po.no:53097, dt:06/09/18,Req.no:44251,dt:05/19 /2018				
	By **(as per details)**	**Sales**	2476		345.00
	Mayflower Grand Owners Association 5,718.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 4,244.00 Cr				
	CGST 390.50 Cr				
	SGST 390.50 Cr				
	B eing sales made to MFGOA towards Consumables against vide bill no:2476,dt:10/09/18,po. no:53155,dt:07/09/18,Req. no:44281,dt:07/09/18				
18-Sep-18	By **(as per details)**	**Sales**	2526		422.00
	Nilgiri Estates 3,993.00 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales of Goods @18% 2,856.00 Cr				
	SGST 267.50 Cr				
	CGST 267.50 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:2526,dt:14/09/18,po. no:53255,dt:12.09.2018,Req. no:44383,dt:11.09.2018				
1-Oct-18	By **(as per details)**	**Sales**	2727		6,344.40
	Nilgiri Estates 6,662.00 Dr				
	CGST 158.61 Cr				
	SGST 158.61 Cr				
	Round Off 0.38 Cr				
	Being amount debited to NE towards Sales made for Sahabad Stone against Inv No:- 2727 dt;- 01.10.2018 vide PO No:- 53138 dt: - 11.09.18 for Req No:- 44271 dt:- 06.09.18				
	Carried Over				64,534.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,534.42
1-Oct-18	By **(as per details)**	**Sales**	2739		4,216.56
	Nilgiri Estates 4,427.00 Dr				
	CGST 105.41 Cr				
	SGST 105.41 Cr				
	Round Off 0.38 Dr				
	Being amount debited to NE towards Sales made for Shabad Stone against Inv NO:- 2739 dt:- 01.10.18 vide PO NO:- 53138 dt:- 11.09.18 for Req NO:- 44271 dt:- 06.09.18				
8-Oct-18	By **(as per details)**	**Sales**	2822		345.00
	Mayflower Grand Owners Association 5,534.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 4,088.00 Cr				
	SGST 376.50 Cr				
	CGST 376.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:2822,dt:06.10.2018,po. no:53487,dt:25.09.2018,eq. no:44575,dt:28.09.2018				
13-Oct-18	By **(as per details)**	**Sales**	2834		1,72,632.00
	Vista Homes 1,81,264.00 Dr				
	CGST 4,315.80 Cr				
	SGST 4,315.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to VH towards for Shabad stone against Bill NO:- 2834 dt:- 08.10.18 vide PO No:- 53137 dt:- 06.09.18 for Req NO:- 44219 dt:- 04.09.18				
	By **(as per details)**	**Sales**	2871		422.00
	Nilgiri Estates 2,215.00 Dr				
	Sales of Goods @18% 1,150.00 Cr				
	Sales @ Nil Rated 415.00 Cr				
	SGST 114.05 Cr				
	CGST 114.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to NE towards for Consumables against Inv No:- 2871 dt:- 11.10.18 vide PO No:- 53733 dt:- 06.10.18 for Req No:- 44795				
	Carried Over				2,42,149.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,42,149.98
16-Oct-18	By **(as per details)**	**Sales**	2903		96.00
	Modi Builders Methodist Complex **786.00 Dr**				
	Sales @ Nil Rated **254.00 Cr**				
	Sales of Goods @18% **365.00 Cr**				
	SGST **35.50 Cr**				
	CGST **35.50 Cr**				
	Being sales made to MBMC towards Consumables against vide bill no:2903,dt:13.10.2018,po. no:53652,dt:03.10.2018,Req. no:44719,dt:03.10.2018				
	By **(as per details)**	**Sales**	2904		229.00
	Syed Mehdi and Razia Banu **4,144.00 Dr**				
	Sales @ Nil Rated **290.00 Cr**				
	Sales of Goods @18% **3,062.00 Cr**				
	SGST **281.50 Cr**				
	CGST **281.50 Cr**				
	Being ssales made to Syed mehdi towards Consumables aganst vide bill no:2904,dt:13.10.2018,po. no:53686,dt:04.10.2018,Reqq. no:44745,dt:04.10.2018				
23-Oct-18	By **(as per details)**	**Sales**	2961		575.00
	Modi Realty Miryalguda LLp **5,563.00 Dr**				
	Sales of Goods @18% **4,203.00 Cr**				
	CGST **392.50 Cr**				
	SGST **392.50 Cr**				
	Being sales made to MRMLLP towards Consumables against vide bill no:2961,dt:19.10.2018,po. no:53924,dt:15.10.2018,Req. no:44994,dt:15.10.2018,				
31-Oct-18	By **(as per details)**	**Sales**	3039		1,920.00
	Kadakia & Modi Housing **2,016.00 Dr**				
	CGST **48.00 Cr**				
	SGST **48.00 Cr**				
	Being sales made to KNM towards Shabad Stone against vide bill no:3039,dt:25.10.218,po.no:53863, dt:12.10.2018,req.no:44875,dt:10. 10.2018				
	By **(as per details)**	**Sales**	3048		1,920.00
	Kadakia & Modi Housing **2,016.00 Dr**				
	SGST **48.00 Cr**				
	CGST **48.00 Cr**				
	Being sales made to KNM towards Stone against vide bill no:3048, dt:26.10.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018				
	Carried Over				2,46,889.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,46,889.98
31-Oct-18	By **(as per details)**	**Sales**	3060		585.00
	Mayflower Grand Owners Association 5,973.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 4,246.00 Cr				
	SGST 397.00 Cr				
	CGST 397.00 Cr				
	Being sale smaade to MFGOA towards Consumables against vide bill no:3060,dt:2710.2018,po. no:54051,dt:22.10.2018,Req. no:45105,dt:22.10.2018				
	By **(as per details)**	**Sales**	3061		468.00
	Serene Constructions LLP 2,976.00 Dr				
	Sales of Goods @18% 2,106.00 Cr				
	SGST 201.00 Cr				
	CGST 201.00 Cr				
	Being sales made to Serene Constructions LLp towards Consumables against vide bill no:3061,dt:27.10.2018,po. no;54013,dt:27.10.218,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018				
	By **(as per details)**	**Sales**	3070		390.00
	Villa Orchids Owners Association 2,695.00 Dr				
	Sales @ Nil Rated 900.00 Cr				
	Sales of Goods @18% 1,174.00 Cr				
	SGST 115.50 Cr				
	CGST 115.50 Cr				
	Being sales made to VOOA towards Consumables against vide bill no:3070,dt:27.10.2018,po. no:54134,dt:25.10.2018,Req. no:45162,dt:24.10.2018				
	By **(as per details)**	**Sales**	3083		468.00
	Vista Homes 7,091.00 Dr				
	Sales of Goods @18% 5,593.00 Cr				
	SGST 515.00 Cr				
	CGST 515.00 Cr				
	Being sales amde to Vista Homes towards consumables against vide bill no:3083,dt:29.10.2018,po. no:54102,dt:24.10.2018,Req. no:45140,dt:23.10.2018				
	Carried Over				2,48,800.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,48,800.98
5-Nov-18	By **(as per details)**	**Sales**	3096		384.00
	Syed Mehdi and Razia Banu 2,531.00 Dr				
	Sales @ Nil Rated 370.00 Cr				
	Sales of Goods @18% 1,490.00 Cr				
	CGST 143.50 Cr				
	SGST 143.50 Cr				
	Being sales amde to Syed mehdi towards Consumables against vide bil no:3096,dt:30.10.2018,po. no:53898,dt;13.10.2018,Req. no:4492,dt:13.10.2018				
10-Nov-18	By **(as per details)**	**Sales**	3121		80.00
	Nilgiri Estates 2,276.00 Dr				
	Sales @ Nil Rated 800.00 Cr				
	Sales of Goods @18% 1,180.00 Cr				
	CGST 108.00 Cr				
	SGST 108.00 Cr				
	Being sales MAde to Nilgiri estates towards Consumables against vide bill no:3121,dt:31.10.2018,Po. no:54216,dt:29.10.2018,req. no:45235,dt:29.10.2018				
12-Nov-18	By **(as per details)**	**Sales**	3194		1,920.00
	Kadakia & Modi Housing 2,016.00 Dr				
	SGST 48.00 Cr				
	CGST 48.00 Cr				
	Being sales made to KNM towards Stone against vide bill no:3194, dt:05.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,d:10.10. 2018				
19-Nov-18	By **(as per details)**	**Sales**	3246		2,880.00
	Kadakia & Modi Housing 3,024.00 Dr				
	SGST 72.00 Cr				
	CGST 72.00 Cr				
	Being sales made to knm towrds stone againt vide bill no:3246, dt:09.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018				
	By **(as per details)**	**Sales**	3263		585.00
	Mayflower Grand Owners Association 9,392.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 7,144.00 Cr				
	SGST 657.50 Cr				
	CGST 657.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:3263,dt:13.11.2018,po. no:5448,dt:;09.11.2018,Req.no:. 45479,dt:09.11.2018				
	Carried Over				2,54,649.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,54,649.98
19-Nov-18	By **(as per details)**	**Sales**	3335		468.00
	Paramount Avenue Owners Associations 6,755.00 Dr				
	Sales of Goods @18% 5,308.00 Cr				
	CGST 489.50 Cr				
	SGST 489.50 Cr				
	Being sales made to PAOA towards Consumables against vide bill no:3335,dt:16.11.2018,po. no:16.11.2018,po.no:54526,dt:14. 11.2018,Req.no:45534,dt:14.11. 2018				
22-Nov-18	By **(as per details)**	**Sales**	3358		1,680.00
	Kadakia & Modi Housing 1,764.00 Dr				
	SGST 42.00 Cr				
	CGST 42.00 Cr				
	Being sales made to KNM towards stone against vide bill no:3358, dt:19.11.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018				
	By **(as per details)**	**Sales**	3359		468.00
	Bloomdale Owners Association 3,727.00 Dr				
	Sales @ Nil Rated 1,060.00 Cr				
	Sales of Goods @18% 1,844.00 Cr				
	CGST 177.50 Cr				
	SGST 177.50 Cr				
	Being sales made to Bloomdale Owners Associations consumables against vide bill no:3359,dt:19.11. 2018,po.no:54524,dt:14.11.2018, Req.no:45531,dt:14.11.2018				
3-Dec-18	By **(as per details)**	**Sales**	3470		585.00
	Mayflower Grand Owners Association 8,864.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 6,696.00 Cr				
	SGST 617.50 Cr				
	CGST 617.50 Cr				
	Beinfg sales made to MFGOA towards Consumables against vide bill no:3470,dt:29.11.2018,po. no:54864,dt:28.11.2018,Req. no:45813,dt:28.11.2018				
19-Dec-18	By **(as per details)**	**Sales**	2749		390.00
	Paramount Estates 4,766.00 Dr				
	Sales of Goods @18% 3,692.00 Cr				
	CGST 342.00 Cr				
	SGST 342.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2749,dt:03.10. 2018,po.no:53602,dt:29.09.2018, Req.no:44669,dt:29.09.2018				
	Carried Over				2,58,240.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,58,240.98
19-Dec-18	By **(as per details)**	**Sales**	3576		4,800.00
	Kadakia & Modi Housing 5,040.00 Dr				
	SGST 120.00 Cr				
	CGST 120.00 Cr				
	being sales amde to KNM towards Stone against vide bill no:3576, dt:10.12.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018				
	By **(as per details)**	**Sales**	3612		3,360.00
	Kadakia & Modi Housing 3,528.00 Dr				
	SGST 84.00 Cr				
	CGST 84.00 Cr				
	Being sales amde to KNM towards Stone against vide bill no:3612, dt:13.12.2018,po.no54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018				
	By **(as per details)**	**Sales**	3631		7,920.00
	Vista Homes 8,316.00 Dr				
	SGST 198.00 Cr				
	CGST 198.00 Cr				
	Being sales made to Vista homes towards Stone against vide bill no:3631,dt:14.12.2018,po. no:54763,d:23.11.2018,Req. no:45728,dt:23.11.2018				
21-Dec-18	By **(as per details)**	**Sales**	3641		468.00
	Nilgiri Estates 3,967.00 Dr				
	Sales @ Nil Rated 192.00 Cr				
	Sales of Goods @18% 2,783.00 Cr				
	CGST 262.00 Cr				
	SGST 262.00 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:3641,dt:15.12.2018,po. no:54922,dt:01.12.2018,Req. no:45859,dt:30.11.2018				
	By **(as per details)**	**Sales**	3671		468.00
	Bloomdale Owners Association 3,697.00 Dr				
	Sales @ Nil Rated 1,740.00 Cr				
	Sales of Goods @18% 1,242.00 Cr				
	CGST 123.48 Cr				
	SGST 123.48 Cr				
	Round Off 0.04 Cr				
	/Being debited to Bloomdale owners association towards consumables against bill no.3671 dt-17/12/18, po no.55194 dt-15/12 /18				
	Carried Over				2,75,256.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,75,256.98
29-Dec-18	By **(as per details)**	**Sales**	3705		390.00
	Villa Orchids Owners Association 1,999.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales of Goods @18% 1,076.00 Cr				
	SGST 106.50 Cr				
	CGST 106.50 Cr				
	Being sales amde to VOCOA towards Consumables against vide bill no:3705,dt:19.12.2018,po. no:55185,dt:15.12.2018,Req. qno:46058,dt:13.12.2018				
	By **(as per details)**	**Sales**	3723		3,600.00
	Kadakia & Modi Housing 3,780.00 Dr				
	SGST 90.00 Cr				
	CGST 90.00 Cr				
	Being sales amde to KNM towards Stone against vide bill no:3723, dt:19.12.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018				
	By **(as per details)**	**Sales**	3748		575.00
	Modi Realty Miryalguda LLp 3,157.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales of Goods @18% 1,918.00 Cr				
	SGST 187.00 Cr				
	CGST 187.00 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:3748,dt:21.12.2018,po. no:55226,dt:17.12.2018,req. no:46114,dt:17.12.2018				
	By **(as per details)**	**Sales**	3791		320.00
	B & C Estates 3,385.00 Dr				
	Sales of Goods @18% 2,584.00 Cr				
	CGST 240.50 Cr				
	SGST 240.50 Cr				
	Being sales amde to BNC estates towards Consumables against vide bill no:3791,dt:24.12.2018,po. no:55120,dt:12.12.2018,Req. no:46012,dt:12.12.2018				
	By **(as per details)**	**Sales**	3792		138.00
	Mayflower Grand Owners Association 1,544.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 891.00 Cr				
	CGST 83.50 Cr				
	SGST 83.50 Cr				
	Being saales made to MFGOA towards Consumables against vide billn o:3792,dt:24.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
	Carried Over				2,80,279.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,80,279.98
29-Dec-18	By **(as per details)**	**Sales**	3811		1,920.00
	Kadakia & Modi Housing 2,016.00 Dr				
	CGST 48.00 Cr				
	SGST 48.00 Cr				
	Being sales made to KNM towardsd Stone against vide bill no:3811,dt:25.12.2018,po. no:54255,dt:31.10.2018,Req. no:45266,dt:29.10.2018				
	By **(as per details)**	**Sales**	3827		400.00
	Modi Realty Miryalguda LLp 2,320.00 Dr				
	Sales of Goods @18% 1,610.00 Cr				
	SGST 155.00 Cr				
	CGST 155.00 Cr				
	Being sales made to MRMLLp towards Consumables against vide billno:3827,dt:26.12.2018,po. no:55226,dt:17.12.2018,req. no:46114,dt:17.12.2018				
	By **(as per details)**	**Sales**	3862		96.00
	Mayflower Grand Owners Association 3,990.00 Dr				
	Sales of Goods @18% 3,296.00 Cr				
	SGST 299.00 Cr				
	CGST 299.00 Cr				
	Being sales Made to MFGOA towards Consumables against vide bill n o:3862,dt:27.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
7-Jan-19	By **(as per details)**	**Sales**	3887		384.00
	Paramount Estates 11,136.00 Dr				
	Sales of Goods @18% 9,096.00 Cr				
	SGST 828.00 Cr				
	CGST 828.00 Cr				
	Being sales made to Paramount estates towards Consumables & Hardware materials against vide bill no:3887,dt:31.12.2018,po. no:55464,dt:26.12.208,Req. no:46262,dT:21.12.2018				
	By **(as per details)**	**Sales**	3915		512.00
	Serene Constructions LLP 4,915.00 Dr				
	Sales of Goods @18% 3,710.00 Cr				
	SGST 346.50 Cr				
	CGST 346.50 Cr				
	Being sales Made to Serene constructions LLP towards Consumables against vide bill no:3915,dt:55479,dt:26.12.2018, Req.no:46332,dt:26.12.2018				
	Carried Over				2,83,591.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,83,591.98
7-Jan-19	By **(as per details)**	**Sales**	3929		552.00
	Nilgiri Estates 9,048.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales of Goods @18% 6,587.00 Cr				
	CGST 606.50 Cr				
	SGST 606.50 Cr				
	Being sales made to Nilgiri estates towards Hardware & Consumables against vide bill no:3929,dt:03.01. 2019,po.no:54707,dt:22.11.2018, Req.no:45676,dt:21.11.2018				
14-Jan-19	By **(as per details)**	**Sales**	3999		585.00
	Mayflower Grand Owners Association 7,889.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 5,870.00 Cr				
	CGST 542.93 Cr				
	SGST 542.93 Cr				
	Round Off 0.14 Cr				
	Being amount debited to MFGOA towards sales made for Consumables materials against Inv NO:- 3999 dt:- 07.01.19 vide Po No:- 55525 dt:- 28.11.18 for Req No:- 46335 dt:- 27.12.18				
	By **(as per details)**	**Sales**	4008		4,800.00
	Kadakia & Modi Housing 5,040.00 Dr				
	CGST 120.00 Cr				
	SGST 120.00 Cr				
	Being amount debited to KNM towards sales made for Shabad Stones against Inv No:- 4008 dt:- 08.01.19 vide Po NoL0 55362 dt:- 20.12.18 for Req No:- 46213 dt:- 20.12.18				
	By **(as per details)**	**Sales**	3282		2,880.00
	Kadakia & Modi Housing 3,024.00 Dr				
	CGST 72.00 Cr				
	SGST 72.00 Cr				
	Being debited to KNM towards bill no.3282 dt-19/11/18, po no.53863 dt-12/10/18.				
17-Jan-19	By **(as per details)**	**Sales**	4075		195.00
	Vista Homes Owners Association 3,194.00 Dr				
	Sales @ Nil Rated 370.00 Cr				
	Sales of Goods @18% 2,220.00 Cr				
	CGST 204.50 Cr				
	SGST 204.50 Cr				
	Being saslesmade to VISta homes owners associations towards Consumables against vide bill no:4075,dt:12.01.2019,po. no:55733,dt:08.01.2019,Req. no:46507,dt:07.01.2019				
	Carried Over				2,92,603.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,92,603.98
21-Jan-19	By **(as per details)**	**Sales**	4173		468.00
	Paramount Avenue Owners Associations **5,478.00 Dr**				
	Sales @ Nil Rated **696.00 Cr**				
	Sales of Goods @18% **3,636.00 Cr**				
	CGST **339.00 Cr**				
	SGST **339.00 Cr**				
	Being sales made to PAOA towards Consumables against vide billn o:4173,dt:18.01.2019,po. no:55890,dt:14.01.2019,Req. no:46665,dt:14.01.019				
23-Jan-19	By **(as per details)**	**Sales**	4220		345.00
	Mayflower Grand Owners Association **5,631.00 Dr**				
	Sales @ Nil Rated **348.00 Cr**				
	Sales of Goods @18% **4,170.00 Cr**				
	CGST **384.00 Cr**				
	SGST **384.00 Cr**				
	Being sales made to MFGOA towards Consumables against vide bill no:4220,dt:21.01.2019,po. no:55833,dt:11.01.2019,Req. no:46598,dt:10.01.2019				
4-Feb-19	By **(as per details)**	**Sales**	4322		3,000.00
	GV Research Center Pvt Ltd **3,150.00 Dr**				
	SGST **75.00 Cr**				
	CGST **75.00 Cr**				
	Being debited to GV Research Pvt LTd towards sale of gunny bags against bill no.4322 dt-30/1/19,po no.56090 dt-23/1/19 req no.46863				
	By **(as per details)**	**Sales**	4348		192.00
	Nilgiri Estates **582.04 Dr**				
	Sales @ 12% **110.00 Cr**				
	Sales of Goods @18% **218.00 Cr**				
	CGST **31.02 Cr**				
	SGST **31.02 Cr**				
	Being sales made to Nilgir estates towards Consumables & Stationery against vide bill no:4348,dt:31.01. 201,po.no:56075,dt:23.01.2019, Req.no:46829,dt:22.01.2019				
	By **(as per details)**	**Sales**	4371		192.00
	Villa Orchids Owners Association **603.98 Dr**				
	Sales of Goods @18% **341.00 Cr**				
	SGST **35.49 Cr**				
	CGST **35.49 Cr**				
	Being sales made to VOCOA towards Consumables against vide bill no:4371,dt:01.02.2019,po. no:56244,dt:30.01.2019,req. no:46966,dt:28.01.2019				
	Carried Over				2,96,800.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,96,800.98
4-Feb-19	By **(as per details)**	**Sales**	4388		2,880.00
	Kadakia & Modi Housing 3,024.00 Dr				
	CGST 72.00 Cr				
	SGST 72.00 Cr				
	Being sales made to KNM towarsd Stone against vide bill no:4388, dt:01.02.2019,po.no:55362,dt:20.12.2018,Req.no:4623,dt:20.12.2018				
8-Feb-19	By **(as per details)**	**Sales**	4397		96.00
	Modi Builders Methodist Complex 3,993.00 Dr				
	Sales @ Nil Rated 206.00 Cr				
	Sales of Goods @18% 3,123.60 Cr				
	CGST 283.52 Cr				
	SGST 283.52 Cr				
	Round Off 0.36 Cr				
	Being sales made to MBMC towards consumable materials against vide bill no:4397,dt:02.02.2019,po.no:56068 ,dt:22.01.2019, Req.no:46809 dt-22/1/19				
	By **(as per details)**	**Sales**	4442		240.00
	Mayflower Grand Owners Association 3,934.00 Dr				
	Sales of Goods @18% 3,120.00 Cr				
	CGST 286.80 Cr				
	SGST 286.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to MFGOA towards consumables materials against vide bill no.4442 dt-4/2/19, po no.55833 dt-11/1/19, req no. 46598				
	By **(as per details)**	**Sales**	4494		96.00
	Syed Mehdi and Razia Banu 1,440.00 Dr				
	Sales of Goods @18% 884.00 Cr				
	CGST 79.56 Cr				
	SGST 79.56 Cr				
	Sales @ Nil Rated 296.00 Cr				
	CGST 2.40 Cr				
	SGST 2.40 Cr				
	Round Off 0.08 Cr				
	Being amount credited to Syed Mehdi & Razia towards Sales made for Consumable material against INv No:- 4494 dt:- 07.02.19 vide Po NO:- 56443 dt:- 06.02.19 for Req NO:- 47140 dt:- 06.02.19				
	Carried Over				3,00,112.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,00,112.98
11-Feb-19	By **(as per details)**	**Sales**	4502		480.00
	Mayflower Grand Owners Association 9,458.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	CGST 12.00 Cr				
	SGST 12.00 Cr				
	Sales of Goods @18% 7,293.00 Cr				
	CGST 656.37 Cr				
	SGST 656.37 Cr				
	Round Off 0.26 Cr				
	Being amount credited to MFGOA towars Sales made for Consumables material against Inv No:- 4502 dt:- 08.02.19 vide Po No:- 56450 dt:- 06.02.19 for Req NO:- 47118 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4531		4,320.00
	Kadakia & Modi Housing 4,536.00 Dr				
	CGST 108.00 Cr				
	SGST 108.00 Cr				
	Being sales made to KNM towards for Shabad stones agaisnt Inv No:- 4531 dt:- 08.02.19 vide Po NO:- 55362 dt:- 20.12.18 for Req No:- 46213 dt:- 20.12.18				
	By **(as per details)**	**Sales**	4549		8,508.00
	GV Research Center Pvt Ltd 8,933.00 Dr				
	CGST 212.70 Cr				
	SGST 212.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to GVRC towards for Shabad Stones agaisnt Inv NO:- 4549 dt:- 10.02.19 vide Po NO:- 56290 dt:- 31.01.19 for Req No:- 46958 dt:- 28.1.19				
	By **(as per details)**	**Sales**	4562		64.00
	Vista Homes 3,018.00 Dr				
	Sales @ Nil Rated 160.00 Cr				
	CGST 1.60 Cr				
	SGST 1.60 Cr				
	Sales of Goods @18% 2,365.00 Cr				
	CGST 212.85 Cr				
	SGST 212.85 Cr				
	Round Off 0.10 Cr				
	Being sales made to VH towards for Consumable cleaning material against Inv NO:- 4562 dt:- 11.02. 19 vide PO NO:- 56478 dt:- 07.02. 19 for Req No:- 47144 dt:- 06.02. 19				
	Carried Over				3,13,484.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,13,484.98
11-Feb-19	By **(as per details)**	**Sales**	4565		5,000.00
	Vista Homes 9,292.00 Dr				
	SGST 125.00 Cr				
	CGST 125.00 Cr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to VH towards for Gunny Bags against Inv No:- 4565 dt:- 11.02.19 vide Po No:- 56536 dt:- 09.02.19 for Req No:- 47210 dt:- 09.02.19				
19-Feb-19	By **(as per details)**	**Sales**	4571		384.00
	Nilgiri Estates 3,528.68 Dr				
	Sales @ Nil Rated 192.00 Cr				
	Sales of Goods @18% 2,486.00 Cr				
	CGST 233.34 Cr				
	SGST 233.34 Cr				
	Being sales made to Nilgiri estates towards consumables against vide bill no:4571,dt:12.02.2019,po. no:56479,dt:56479,dt:07.02.2019, Req.no:47126,dt:06.02.2019				
	By **(as per details)**	**Sales**	4586		390.00
	Villa Orchids Owners Association 3,114.68 Dr				
	Sales @ Nil Rated 403.00 Cr				
	Sales of Goods @18% 1,951.00 Cr				
	CGST 185.34 Cr				
	SGST 185.34 Cr				
	Being sales made to vOOA towards Consumables against vide bill no:4586,dt:12.02.2019,po. no:56475,dt:0702.2019,Req. no:47154,dt:07.02.2019				
22-Feb-19	By **(as per details)**	**Sales**	4648		4,254.00
	Kadakia & Modi Housing 4,467.00 Dr				
	CGST 106.35 Cr				
	SGST 106.35 Cr				
	Round Off 0.30 Cr				
	Being debited to KNM towards sales of shabad stone against billn o.4648 dt-15/2/19, po no.56587 dt -12/2/19, req no.47202.				
	By **(as per details)**	**Sales**	4651		9,600.00
	Kadakia & Modi Housing 10,080.00 Dr				
	SGST 240.00 Cr				
	CGST 240.00 Cr				
	Being debited to KNM towards sales of shabad stone against bill no.4651 dt-16/2/19, po no.56587 dt -12/2/19, req no.47202.				
	Carried Over				3,33,112.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,33,112.98
22-Feb-19	By **(as per details)**	**Sales**	4653		276.00
	Silver Oak Villas LLP 833.00 Dr				
	Sales @ 12% 38.40 Cr				
	Sales of Goods @18% 424.00 Cr				
	SGST 47.36 Cr				
	CGST 47.36 Cr				
	Round Off 0.12 Dr				
	Being debited to SOVLLP towards sales of staionery against bill no. 4653 dt-16/2/19, po no.56639 dt-13 /2/19, req no.7282				
26-Feb-19	By **(as per details)**	**Sales**	4731		60.00
	Silver Oak Villas LLP 1,168.00 Dr				
	Sales @ Nil Rated 649.00 Cr				
	Sales @ 12% 165.00 Cr				
	Sales of Goods @18% 230.00 Cr				
	CGST 32.10 Cr				
	SGST 32.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sale of stationery & consumables against bill no.4731 dt-21/2/19, po no.56710 dt-16/2/19				
28-Feb-19	By **(as per details)**	**Sales**	4797		276.00
	Paramount Estates 2,738.00 Dr				
	Sales of Goods @18% 2,075.00 Cr				
	SGST 193.65 Cr				
	CGST 193.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Paramount Estates towards sales of Chemicals & consumables against bill no.4797 dt-26/2/19, po no. 56842 dt-20/2/19				
6-Mar-19	By **(as per details)**	**Sales**	4893		144.00
	Paramount Estates 2,501.00 Dr				
	Sales @ 12% 1,627.00 Cr				
	Sales of Goods @18% 447.00 Cr				
	CGST 141.45 Cr				
	SGST 141.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Paramount Estates towards sale of stationery against bill no.4893 Dt-2/3/19, Po. no.56972 dt-27/2/19				
	Carried Over				3,33,868.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,33,868.98
12-Mar-19	By **(as per details)**	**Sales**	4994		60.00
	Modi Realty Miryalguda LLp 2,950.00 Dr				
	Sales @ 12% 1,541.00 Cr				
	Sales of Goods @18% 984.00 Cr				
	CGST 182.52 Cr				
	SGST 182.52 Cr				
	Round Off 0.04 Dr				
	Being debited to Modi Realty Miryalguda LLP towards sale of stationery against bill no.4994 dt-8 /3/19, po no.57099 dt-6/3/19				
16-Mar-19	By **(as per details)**	**Sales**	5061		4,368.00
	Kadakia & Modi Housing 4,586.00 Dr				
	SGST 109.20 Cr				
	CGST 109.20 Cr				
	Round Off 0.40 Dr				
	Being debited to KNM towards sale of shabad stone against billno. 5061 dt-14/3/19, po no.56587 dt-12 /2/19				
	By **(as per details)**	**Sales**	5079		4,800.00
	B & C Estates 5,040.00 Dr				
	CGST 120.00 Cr				
	SGST 120.00 Cr				
	Being debited to BNC Estates towards sale of shabad stone against bill no.5079 dt-15/3/19, po no.57121 dt-7/3/19				
20-Mar-19	By **(as per details)**	**Sales**	5084		276.00
	Paramount Avenue Owners Associations 4,335.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 12% 690.00 Cr				
	Sales of Goods @18% 2,183.00 Cr				
	SGST 244.77 Cr				
	CGST 244.77 Cr				
	Round Off 0.46 Cr				
	Being debited to PAOA towards sale of consumables against bill no.5084 dt-16/3/19, po no.57177 dt -47713				
22-Mar-19	By **(as per details)**	**Sales**	5180		36.00
	B & C Estates 2,420.28 Dr				
	CGST 135.49 Cr				
	SGST 135.49 Cr				
	Sales @ 12% 1,851.60 Cr				
	Sales of Goods @18% 261.00 Cr				
	Round Off 0.70 Cr				
	Being amount debited to B & C Estates towards sales made for Satationery material against Inv NO:- 5180 dt:- 001.03.19 vide Po No:- m57268 dt:- 14.03.19 for REq No:- 47847 dt:_ 14.03.19				
	Carried Over				3,43,408.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,43,408.98
23-Mar-19	By **(as per details)**	**Sales**	5201		18.00
	GV Research Center Pvt Ltd 2,050.00 Dr				
	Sales @ 12% 443.00 Cr				
	Sales of Goods @18% 1,301.00 Cr				
	SGST 144.12 Cr				
	CGST 144.12 Cr				
	Round Off 0.24 Dr				
	Being debited to GV Research centre pvt ltd towards sale of stationery against bill no.5201dt-22 /3/19, pono.57488 dt-21/3/19				
26-Mar-19	By **(as per details)**	**Sales**	5260		959.00
	Modi Farm House Hyderabad LLP 1,007.00 Dr				
	SGST 23.98 Cr				
	CGST 23.98 Cr				
	Round Off 0.04 Cr				
	Being debited to MFHLLP towards sale of stationery against bill no. 5260 dt-26/3/19, pono.57607 dt-26 /3/19				
30-Mar-19	By **(as per details)**	**Sales**	3603		468.00
	Vista Homes 6,563.00 Dr				
	Sales of Goods @18% 5,145.00 Cr				
	CGST 474.75 Cr				
	SGST 474.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista homes towards sale of consumables against bill no.3603 dt-12/12/18 po no.54932 dt-1/12/18.				
					3,44,853.98
	To **Closing Balance**			3,44,853.98	
				3,44,853.98	**3,44,853.98**

Sales @ Nil Rated

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By **(as per details)**	**Sales**			1,660.00
	Paramount Estates 6,132.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 284.00 Cr				
	SGST 284.00 Cr				
	BBeing sales made to Paramount estates towards Misc.exp & Conusmales against Invoice no:612,dt:2.4.2018,po.no:49437, dt:27.3.2018,Req.no:41033,dt:26. 3.2018				
4-Apr-18	By **(as per details)**	**Sales**			1,660.00
	Vista Homes 5,932.00 Dr				
	Sales of Goods @18% 3,620.00 Cr				
	CGST 325.80 Cr				
	SGST 325.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Vista Homes towards sundry items against bill no.630 dt-2/4/18, po no.49505 dt -30/3/18				
5-Apr-18	By **(as per details)**	**Sales**			2,608.00
	B & C Estates 13,269.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 7,260.00 Cr				
	CGST 765.50 Cr				
	SGST 765.50 Cr				
	Being sales made to BNC estates towards Misc.exp,conusmables &hardware materials against invoice no:655,dt:5.4.2018,po. no:48545,dt:48545,dt:12.2.2018, Req.no:40297,dt:12.2.2018				
	By **(as per details)**	**Sales**			290.00
	Vista Homes 2,093.00 Dr				
	Sales @ 5% 380.00 Cr				
	Sales of Goods @18% 1,190.00 Cr				
	SGST 116.50 Cr				
	CGST 116.50 Cr				
	Being sales made to Vista Homes towards Conumables against invoice no:653,dt:5.4.2018,po. no:48159,dt:5.2.2018,Req. no:39966,dt:24.1.2018				
	Carried Over				6,218.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,218.00
5-Apr-18	By **Serene Constructions LLP** *Being sales made to Serene Constructions LLp towards Consumbles against invoice no:656,dt:5.4.2018,po.no:48813, dt:24.2.2018,Req.no:40423,dt:20. 2.2018*	**Sales**			1,650.00
9-Apr-18	By **(as per details)** **B & C Estates** 4,716.00 Dr **Sales of Goods @18%** 2,590.00 Cr **SGST** 233.00 Cr **CGST** 233.00 Cr *Being sales made to BNc estates towards Consumables& misc.exp against invoice no:676,dt:9.4.2018, po.no:49617,dt:4.4.2018,Req. no:41167.2.4.2018*	**Sales**			1,660.00
	By **(as per details)** **Paramount Estates** 8,752.00 Dr **Sales of Goods @18%** 6,010.00 Cr **SGST** 541.00 Cr **CGST** 541.00 Cr *Being sales made to Paramount estates towards Consumables against invoice no:688,dt:9.4.2018, po.no:49667,dt:5.4.2018,Req. no:41240,dt:5.4.2018*	**Sales**			1,660.00
	By **(as per details)** **B & C Estates** 5,182.00 Dr **Sales of Goods @18%** 3,900.00 Cr **SGST** 351.00 Cr **CGST** 351.00 Cr *Being sales made to BNC estates towards Plumbing&Consumales against Invoice no:679,dt:9.4. 2018,po.no:49266,dt:19.3.2018, Req.no:40875,dt:16.3.2018*	**Sales**			580.00
11-Apr-18	By **(as per details)** **Paramount Estates** 1,13,062.00 Dr **Sales of Goods @18%** 1,160.00 Cr **CGST** 104.50 Cr **SGST** 104.50 Cr *Being sales made to paramount estates towards plumbing&sanitary against invoice no:711,dt:11.4. 2018,po.no:49795,dt:10.4.2018, Req.no:41321,dt:9.4.2018*	**Sales**			1,11,693.00
	Carried Over				1,23,461.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,23,461.00
14-Apr-18	By **(as per details)**	**Sales**			576.00
	Modi Properties Pvt Ltd 871.00 Dr				
	Sales of Goods @18% 250.00 Cr				
	CGST 22.50 Cr				
	SGST 22.50 Cr				
	Being sales madet to MPPL towards Consumales against INvoice no;745,dt:14.4.2018,po. no:49713,dt:7.4.2018,Req. no:41174,dt:2.4.2018				
	By **(as per details)**	**Sales**			1,17,553.74
	Vista Homes 1,22,640.00 Dr				
	Sales of Goods @18% 4,310.00 Cr				
	SGST 388.13 Cr				
	CGST 388.13 Cr				
	Being sales made to Vista Homes towards Plumbing-sanitary against Invoice .no:720,dt:12.4.2018,po. no:49853,dt:41385,req.no:41385, d:12.4.2018				
16-Apr-18	By **(as per details)**	**Sales**			458.00
	Silver Oak Villas LLP 2,609.00 Dr				
	Sales @ 5% 352.00 Cr				
	Sales of Goods @18% 1,510.00 Cr				
	CGST 144.50 Cr				
	SGST 144.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Consumables against invoice no:767,dt:16.4. 2018,po.no:49377,dt:24.3.2018, req.no:40991,dt:224.3.2018				
	By **(as per details)**	**Sales**			24,959.50
	Silver Oak Villas LLP 26,337.00 Dr				
	Sales of Goods @18% 1,167.50 Cr				
	CGST 105.00 Cr				
	SGST 105.00 Cr				
	Being sales made to Silver Oak Villas LLP towards Pluming -sanitary against invoice no:765, dt:16.4.2018,po.no:49936,dt:14.4. 2018,Req.no:41455,dt:13.4.2018				
24-Apr-18	By **(as per details)**	**Sales**			840.00
	Modi Farm House Hyderabad LLP 2,122.40 Dr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.70 Cr				
	SGST 68.70 Cr				
	Being sales to MFHLLP towards Stationary & Misc expenses against Inv No:- 832 dt:- 21.04.18 vide Po No:- 49869 dt:- 12.04.18 of Req. No:- 41396 dt;- 12.04.18				
	Carried Over				2,67,848.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,67,848.24
24-Apr-18	By **(as per details)**	**Sales**			840.00
	Modi Realty Miryalguda LLp 2,122.40 Dr				
	Sales @ 12% 1,145.00 Cr				
	SGST 68.70 Cr				
	CGST 68.70 Cr				
	Being sales mad eto MRMLLP towards printing & Stationery material against Inv.No:- 810 dt:- 20.04.18 vide po No:- 49870 dt:- 12.04.18 against Req.No:- 41395 dt:- 12.04.18				
	By **(as per details)**	**Sales**			840.00
	Villa Orchids LLP 2,122.00 Dr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.50 Cr				
	SGST 68.50 Cr				
	Being Sales made to Villa Orchids LLP towards Stationary & Misce. expenses against Inv No:- 815 dt- 20.04.18 vide Po No:- 49862 dt:- 12.04.18 against Req.No:- 41402 dt:- 12.04.18				
	By **(as per details)**	**Sales**			1,660.00
	Paramount Estates 6,566.40 Dr				
	Sales @ 28% 920.00 Cr				
	Sales of Goods @18% 3,160.00 Cr				
	SGST 413.20 Cr				
	CGST 413.20 Cr				
	Being sales made to Paramount Estates towards Sponges, Bombay Brooms, Plastic Gampas, Tile Grount against Inv.NO:- 789 dt:- 18.04.18 vide Po No:- 49969 dt:- 16.04.18 of Req.No:- 41472 dt:- 14.04.18				
	By **(as per details)**	**Sales**			2,008.00
	B & C Estates 7,500.90 Dr				
	Sales of Goods @18% 4,655.00 Cr				
	CGST 418.95 Cr				
	SGST 418.95 Cr				
	Being sales made to B & C Estates towards Sponges, Bombay Broo s, Fischer etc against Inv No:- 840 dt:- 21.04.18 Vide Po No:- 50033 dt:- 18.04.18 of Req.No:- 41506 dt: - 17.4.18				
	Carried Over				2,73,196.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,73,196.24
24-Apr-18	By **(as per details)**	**Sales**			1,660.00
	B & C Estates 4,964.00 Dr				
	Sales of Goods @18% 2,800.00 Cr				
	CGST 252.00 Cr				
	SGST 252.00 Cr				
	Being sales made to B & C Estates towards Consumables, Insulation Tapes, Tefflon Tapes against Inv No:- 773 dt:- 17.04.18 vide Po No:- 49981 dt:- 16.04.18 of Req.No- 41411 dt:- 12.04.18				
	By **(as per details)**	**Sales**			1,660.00
	Vista Homes 9,813.80 Dr				
	Sales of Goods @18% 6,910.00 Cr				
	CGST 621.90 Cr				
	SGST 621.90 Cr				
	Being sales made to VH towards Sponges, Bombay & Coconut Brooms, Chicken Mesh against Inv No:- 844 dt:- 21.04.18 vide Po No:- 49972 dt:- 16.04.18				
	By **(as per details)**	**Sales**			180.00
	Nilgiri Estates 4,306.72 Dr				
	Sales @ 5% 352.00 Cr				
	Sales of Goods @18% 3,184.00 Cr				
	CGST 295.36 Cr				
	SGST 295.36 Cr				
	Being sales made to NE towards Cleaning material against Inv No:- 785 dt:- 17.04.18 vide Po No:- 49917 dt:- 13.04.18 of Req.No:- 41373 dt:- 11.04.18				
	By **(as per details)**	**Sales**			840.00
	Vista Homes 2,122.00 Dr				
	Sales @ 12% 1,145.00 Cr				
	SGST 68.50 Cr				
	CGST 68.50 Cr				
	Being sales made to Vista Homes Towards statiomery & misc.exp against Invoice no:867,dt:24.4. 2018,po.no:49867,dt:12.4.2018, Req.no:41399,dt:12.4.2018				
	By **(as per details)**	**Sales**			840.00
	B & C Estates 2,122.00 Dr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.50 Cr				
	SGST 68.50 Cr				
	Being sales made to BNC estates towards stationery&misc.exp against invoice nop:864,dt:24.4. 2018,po.no:49865,dt:12.4.2018, req.no:41401,dt:12.4.2018				
	Carried Over				2,78,376.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,78,376.24
24-Apr-18	By **(as per details)**	**Sales**			840.00
	Paramount Estates 2,122.00 Dr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.50 Cr				
	SGST 68.50 Cr				
	Being sales made to Paramount estates towards stationery & misc. exp against invoice no:853,dt:24.4. 2018,po.no:49866,dt:12.4.2018, Req.no:41400,dt:12.4.2018,				
	By **Paramount Estates**	**Sales**			11,340.00
	Being sales made to Paramount estate towards plumbbing materials against Inoice no:846,dt:23.4. 2018,po.no49978,dt:16.4.2018, Req.no:41427,dt:13.4.2018				
25-Apr-18	By **(as per details)**	**Sales**			580.00
	Nilgiri Estates 2,043.20 Dr				
	Sales of Goods @18% 1,240.00 Cr				
	CGST 111.60 Cr				
	SGST 111.60 Cr				
	Being sales made to NE towards Consumables against Inv No:- 823 dt:- 20.04.18 vide Po No:- 49918 dt:- 14.04.18 of Req.No:- 41376 dt: - 11.04.18				
26-Apr-18	By **(as per details)**	**Sales**			58.00
	Modi Realty Miryalguda LLp 297.85 Dr				
	Sales of Goods @18% 60.00 Cr				
	Sales @ 5% 161.00 Cr				
	SGST 9.43 Cr				
	CGST 9.43 Cr				
	Round Off 0.01 Dr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018eq. no:39945,dt:22.1.2018				
2-May-18	By **(as per details)**	**Sales**			1,960.00
	B & C Estates 6,898.00 Dr				
	Sales of Goods @18% 2,410.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	CGST 329.00 Cr				
	SGST 329.00 Cr				
	Being sales made to B & C Estates towards Sponges, Bombay Brooms, Gova Ropes, against Inv No:- 945 dt:- 28.04.18 vide Po No:- 50204 dt:- 24.04.18 of Req.No:- 41641 dt: - 23.04.18				
	Carried Over				2,93,154.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,93,154.24
3-May-18	By **(as per details)**	**Sales**			1,660.00
	Paramount Estates 14,380.00 Dr				
	Sales of Goods @18% 10,780.00 Cr				
	CGST 970.20 Cr				
	SGST 970.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to Paramount Estates towards Polyster Fibres, Sponges & Bombay Brooms against Inv No:- 931 dt:- 28.04.18 vide Po No:- 50273 dt:- 27.04.18 of Req. No:- 41717 dt:- 27.04.18				
	By **(as per details)**	**Sales**			2,842.00
	Vista Homes 8,194.00 Dr				
	Sales of Goods @18% 4,536.00 Cr				
	CGST 408.24 Cr				
	SGST 408.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to Vista Homes towards Stationery, Miscellenous against Inv No:- 947 dt:- 28.04.18 vide Po No:- 50111 dt:- 20.04.18 of Req.No:- 41580 dt:- 20.04.18				
	By **Nilgiri Estates**	**Sales**			2,016.00
	Being sales made to Nilgiri Estates towards for RCC Rings against Inv No:- 951 dt:- 30.04.18 vide Po No:- 50303 dt:- 28.04.18 of Req. No:_ 41750 dt:- 28.04.18				
4-May-18	By **Villa Orchids LLP**	**Sales**			360.00
	being sales made to Villa Orchids LLp towards Consumables against Invoice no:464,dt:10.3.2018,po. no:48723,dt:21.2.2018,Req. no:40416,dt:20.2.2018				
	By **(as per details)**	**Sales**			228.00
	Villa Orchids LLP 1,125.00 Dr				
	Sales of Goods @18% 760.00 Cr				
	CGST 68.50 Cr				
	SGST 68.50 Cr				
	Being sales made to Villa Orchids LLp towards hardwarematerials against Invoice no:442,dt:8.3. 2018,po.no:48805,dt:24.2.2018, Req.no:40513				
	Carried Over				3,00,260.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,00,260.24
4-May-18	By **(as per details)**	**Sales**			228.00
	Kadakia & Modi Housing 1,625.00 Dr				
	Sales of Goods @18% 1,184.00 Cr				
	CGST 106.50 Cr				
	SGST 106.50 Cr				
	being sales made to Kadakia &modi Housing towards Hardware materials against Invoice no:351, dt:7.3.2018,po.no:48774,dt:23.2. 2018,Req.no:40501,dt:23.2.2018				
	By **(as per details)**	**Sales**			1,660.00
	Paramount Estates 19,513.00 Dr				
	Sales of Goods @18% 15,130.00 Cr				
	CGST 1,361.50 Cr				
	SGST 1,361.50 Cr				
	Being sales made to Paramount estates towards conusmables against Invoice no:432,dt:8.3. 2018,po.no:48937,dt:3.3.2018,Req. no:40586,dt:28.02.2018				
	By **(as per details)**	**Sales**			2,608.00
	B & C Estates 6,661.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 261.50 Cr				
	SGST 261.50 Cr				
	Being sales made to BNC estates towards Consumables&misc. expenses against invoice no:412, dt:7.3.2018,po.no:48816,dt:24.2. 2018,Req;.no:40462,dt:21.2.2018				
	By **(as per details)**	**Sales**			1,660.00
	B & C Estates 6,793.00 Dr				
	Sales of Goods @18% 4,350.00 Cr				
	CGST 391.50 Cr				
	SGST 391.50 Cr				
	Being sales made to Bnc estates towards Consumables& hardware materials against invoice no:890, dt:25.4.2018,po.no:48816,dt:24.2. 2018,req.no:40462,dt:21.2.2018				
	By **(as per details)**	**Sales**			4,000.00
	B & C Estates 12,492.00 Dr				
	Sales @ 12% 4,000.00 Cr				
	Sales of Goods @18% 3,400.00 Cr				
	SGST 546.00 Cr				
	CGST 546.00 Cr				
	Being sales made to BNc estates towards Consumables&misc.exp against Invoice no:272,dt:7.3. 2018,po.no:47047,dt:5.12.2017,. Req.no:39100,dt:4.12.2017				
	Carried Over				3,10,416.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,10,416.24
4-May-18	By **(as per details)**	**Sales**			2,608.00
	B & C Estates 12,142.00 Dr				
	Sales of Goods @18% 8,080.00 Cr				
	CGST 727.00 Cr				
	SGST 727.00 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:469,dt:28.3.2018,po. no:49013,dt:7.3.2018,Req.no:27.2. 2018				
9-May-18	By **(as per details)**	**Sales**			1,660.00
	B & C Estates 3,618.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 149.00 Cr				
	SGST 149.00 Cr				
	Being sales made to BNC estates towards Consumables against invoice no:1026,dt:7.5.2018,po. no:50402,dt:4.5.2018,Req. no:41815,dt:2.5.2018				
	By **(as per details)**	**Sales**			840.00
	Modi Properties Pvt Ltd 2,122.00 Dr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.70 Cr				
	SGST 68.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to MPPL towards for Stationery material against Inv no:- 1041 dt:- 09.05.18 vide Po No:- 49868 dt:- 12.04.18 vide Req.No:- 41398 dt:- 012.04.18				
	By **Modi Properties Pvt Ltd**	**Sales**			584.00
	Being amount debited to MPPL towards sales against bill no.1046 dt-9/5/18, po no.50406 dt-4/5/18.				
14-May-18	By **(as per details)**	**Sales**			290.00
	Modi Realty Miryalguda LLp 2,400.00 Dr				
	Sales @ 5% 800.00 Cr				
	Sales of Goods @18% 1,076.00 Cr				
	CGST 116.84 Cr				
	SGST 116.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to MRMLLP towards Consumables material agaisnt Inv No:- 1052 dt:- 11.05.18 vide Po No:-50439 dt:- 05.05.18 for Req. No:- 41805 dt:- 02.05.18				
	Carried Over				3,16,398.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,16,398.24
14-May-18	By **(as per details)**	**Sales**			1,660.00
	B & C Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 149.40 Cr				
	SGST 149.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to B & C Estates towards for Consumables material agaisnt Inv No:- 1067 dt:- 11.05.18 of vide Po No:- 50453 dt: - 05.05.18 of Req. NO:- 41859 dt:- 05.05.18				
	By **(as per details)**	**Sales**			207.50
	Nilgiri Estates 1,187.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.70 Cr				
	SGST 74.70 Cr				
	Round Off 0.10 Cr				
	Being sales made to NE towards for consumables against Bill NO:_ 1071 dt:- 11.05.18 vide PO No:- 50488 dt:- 10.05.18 of Req No:- 41879 dt:- 08.05.18				
15-May-18	By **Nilgiri Estates**	**Sales**			3,334.00
	Being sales made to NE towards for Chemicals material Inv No:- 1105 dt:- 14.05.18 vide PO No:- 48566 dt:- 13.02.18 of Req No:- 40319 dt:- 13.02.18				
16-May-18	By **(as per details)**	**Sales**			2,356.00
	B & C Estates 11,510.00 Dr				
	Sales of Goods @18% 7,757.40 Cr				
	CGST 698.30 Cr				
	SGST 698.30 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:1129,dt:15.5.2018,po. n0:50631,dt:14.5.2018Req. no:41981,dt:12.5.2018				
	By **(as per details)**	**Sales**			124.50
	Nilgiri Estates 1,104.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.75 Cr				
	SGST 74.75 Cr				
	Being sales made to Nilgiri estates towards consumables against invoice no;1134,dt:15.5.2018,po. no:50616,dt:14.5.2018,Req. no:42006,dt:14.5.2018				
	Carried Over				3,24,080.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,24,080.24
16-May-18	By **(as per details)**	**Sales**			1,660.00
	Paramount Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	SGST 149.50 Cr				
	CGST 149.50 Cr				
	Being sales made to Paramount estates towards consumables against invoice no:1094,dt:14.5. 2018,po.no:50497,dt:9.5.2018,Req. no:41897,dt:8.5.2018				
	By **(as per details)**	**Sales**			232.00
	Mayflower Grand Owners Association 3,103.00 Dr				
	Sales @ 5% 115.00 Cr				
	Sales of Goods @18% 2,331.00 Cr				
	CGST 212.50 Cr				
	SGST 212.50 Cr				
	Being sales made to Mayflowe Grand Owners association towards Consumables against invoice no:1128,dt:L15.5.2018,po. no:50611,dt:14.5.2018,Req. no:41988,tdt:12.5.2018				
18-May-18	By **(as per details)**	**Sales**			2,035.00
	Vista Homes 9,634.00 Dr				
	Sales of Goods @18% 3,090.00 Cr				
	Sales @ 28% 3,088.00 Cr				
	CGST 710.42 Cr				
	SGST 710.42 Cr				
	Round Off 0.16 Cr				
	Being sales made to Vista Homes towards Consumables material against Inv No:- 1154 dt:- 16.05.18 vide Po No:- 50517 dt:- 10.05.18 of Req.No:- 41932 dt:- 09.05.18				
	By **(as per details)**	**Sales**			450.00
	Bloomdale Owners Association 3,820.00 Dr				
	Sales of Goods @18% 2,610.00 Cr				
	Sales @ 5% 276.00 Cr				
	CGST 241.80 Cr				
	SGST 241.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to BOA towards consumables material against Inv NO:- 1153 dt:- 16.05.18 vide Po No:- 50619 dt:- 14.05.18 of Req. No:- 41994 dt:- 14.05.18				
	Carried Over				3,28,457.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,28,457.24
21-May-18	By **(as per details)**	**Sales**			450.00
	Nilgiri Estates 744.00 Dr				
	Sales of Goods @18% 249.00 Cr				
	CGST 22.41 Cr				
	SGST 22.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to Nilgiri Estates towards Consumables material against Inv No:- 1166 dt:- 18.05.18 vide Po No:- 50641 dt:- 15.05.18 of Req.No:- 42023 dt:- 14.05.18				
23-May-18	By **B & C Estates**	**Sales**			4,704.00
	Being sales made to BNC estates towards Plumbing materiuals against invoice no:1180,dt:21.5. 2018,po.no:50545,dt:10.5.2018, Req.no:41928,dt:9.5.2018				
24-May-18	By **B & C Estates**	**Sales**			3,360.00
	Being sales made to BNCe states towards Plumbing materials against invoice no:1210,dt;24.5.2018,po. no:50773,dt:23.5.20118,Req. no:42154,dt:23.5.2018				
26-May-18	By **(as per details)**	**Sales**			1,660.00
	Vista Homes 7,836.00 Dr				
	Sales @ 5% 240.00 Cr				
	Sales of Goods @18% 5,020.00 Cr				
	CGST 458.00 Cr				
	SGST 458.00 Cr				
	Being sales made to vista homes towards consumbles against invoice no:1226,dt:25.5.2018,po. no:50687,dt:18.5.2018,Req. no:42041,dt:15.5.2018				
31-May-18	By **(as per details)**	**Sales**			740.00
	Syed Mehdi and Razia Banu 3,079.00 Dr				
	Sales @ 5% 160.00 Cr				
	Sales of Goods @18% 1,840.00 Cr				
	SGST 169.50 Cr				
	CGST 169.50 Cr				
	Being sales made to Syed Mehdi towards Consumables against Vide invoice no:1260,dt:28.5.2018,po. no:50642,d:15.5.2018,Req, no:42025,dt:14.5.2018				
	Carried Over				3,39,371.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,39,371.24
31-May-18	By **(as per details)**	**Sales**			1,660.00
	Paramount Estates 9,642.00 Dr				
	Sales of Goods @18% 6,764.00 Cr				
	CGST 609.00 Cr				
	SGST 609.00 Cr				
	Being sales made to Paramount estates towards Hardware &plumbing materials against invoice no:1253,dt:28.5.2018,po.no:50657, dt:16.5.2018,Req.no:4235,dt:15.5. 2018				
	By **B & C Estates**	**Sales**			10,080.00
	Being sales made to BNC estates towards Plumbing materials against invoice no:1239,dt:26.5.2018,po. no:50773,dt:23.5.2018,Req. no:42154,dt:23.5.2018				
	By **(as per details)**	**Sales**			1,660.00
	Paramount Estates 3,618.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 149.00 Cr				
	SGST 149.00 Cr				
	Being sales made to Paamount estates towards Consumables Against Invoice no:1271,dt:30.5. 2018,po.no:50795,dt:25.5.2018, Req.no:42141,dt:22.5.2018				
	By **(as per details)**	**Sales**			49.80
	Villa Orchids LLP 1,057.00 Dr				
	Sales of Goods @18% 199.20 Cr				
	Sales @ 28% 603.00 Cr				
	CGST 102.50 Cr				
	SGST 102.50 Cr				
	Being sales made to Villa Orchids LLp towards Consumbles&paints agains invoice no:1277,dt:30.5. 2018,po.no:50719,dt:19.5.2018, req.no:42099,dt:19.5.2018				
	By **B & C Estates**	**Sales**			1,344.00
	Being sales made to BNC estates towards Plumbing materials against invoice no:1279,dt:30.5.2018,po. no:50861,dt:28.5.2018,req.n o:42249,dt:28.5.2018				
6-Jun-18	By **B & C Estates**	**Sales**			1,344.00
	Being amount credited to B & C Estates towards RCC Rings against Inv No:- 1279 dt;- 30.05.18 vide Po No:- 50861 dt:- 28.05.18 for Req.No:- 42249 dt:- 28.05.18				
	Carried Over				3,55,509.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,55,509.04
6-Jun-18	By **(as per details)**	**Sales**			1,030.00
	Modi and Modi Constructions 3,608.00 Dr				
	Sales of Goods @18% 2,185.00 Cr				
	CGST 196.65 Cr				
	SGST 196.65 Cr				
	Round Off 0.30 Dr				
	Being amount credited to MNM towards for Consumables against Inv No:- 1294 dt:- 01.06.18 vide Po No:- 50621 dt:- 14.05.18 for Req. No:- 42004 dt:- 14.05.18				
	By **(as per details)**	**Sales**			348.00
	B & C Estates 9,380.00 Dr				
	Sales @ 5% 700.00 Cr				
	Sales of Goods @18% 7,031.00 Cr				
	CGST 650.29 Cr				
	SGST 650.29 Cr				
	SGST 0.42 Cr				
	Being amount credited to B & C Estates towards for Consumables against Inv No:- 1328 dt:- 02.06.18 vide PO No:- 50854 dt:- 29.05.18 for Req.No:- 42237 dt:- 26.05.18				
	By **Nilgiri Estates**	**Sales**			2,016.00
	Being amount credited to NE towards for RCC Rings against Inv No:- 1290 dt:- 01.06.18 vide PO No:- 50604 dt:- 14.05.18 for Req, No:- 41977 dt:- 12.05.18				
8-Jun-18	By **Serene Constructions LLP**	**Sales**			830.00
	being sales made to Serene Constructions LLp towards Consumables against Vide invoice no:1347,dt:6.6.2018,po.no:50823, dt:25.5.2018,Req.no:42207,dt:25. 5.2018				
11-Jun-18	By **Nilgiri Estates**	**Sales**			216.00
	Being sales made to Nilgiri estates towards stationery against vide bill no:1381,dt:8.6.2018,po.no:50983, dt:4.6.2018,req.no:42356,dt:4.6. 2018				
	Carried Over				3,59,949.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,59,949.04
11-Jun-18	By **(as per details)**	**Sales**			279.00
	Silver Oak Villas LLP 3,787.00 Dr				
	Sales @ 5% 480.00 Cr				
	Sales of Goods @18% 2,545.00 Cr				
	SGST 241.50 Cr				
	CGST 241.50 Cr				
	Being sales made to silvrer Oak villas llp towards consumbles against vide bill no:1372,dt:8.6. 2018,po.no:51029,dt:6.6.2018,Req. no:42388dt:5.6.2018				
	By **(as per details)**	**Sales**			216.00
	Silver Oak Villas LLP 5,408.00 Dr				
	Sales of Goods @18% 4,400.00 Cr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	Being sales made to Silver oak villas llp towards stationery, hardware& consumable materials against vide bill no:1371,dt:8.6. 2018,po.no:51006,dt:5.6.2018,Req. no:42366,dt:46.2018				
12-Jun-18	By Modi Realty Genome Valley LLp	**Sales**			1,994.00
	B eing sales made to Modi realty Genome valley llp towards Misc. exp(plastic drums) against vide bill no:1356,dt:6.6.2018,po.no:51018, dt:5.6.2018,req.no:42392,dt:5.6. 2018				
19-Jun-18	By **(as per details)**	**Sales**			830.00
	B & C Estates 6,867.00 Dr				
	Sales of Goods @18% 5,116.00 Cr				
	CGST 460.50 Cr				
	SGST 460.50 Cr				
	Being sales made to Bnc estates towards Consumables & Misc.exp against Vide ill no:1404,dt:9.6. 2018,po.no:50855,dt:28.5.2018, req.no:42238,dt:26.5.2018				
	By **(as per details)**	**Sales**			1,976.00
	B & C Estates 6,696.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 2,225.00 Cr				
	SGST 312.50 Cr				
	CGST 312.50 Cr				
	Being sales made to BNC estates towards Consumables,misc.exp& Hardware materials against Vide bill no:1409,dt:11.6.2018,po.no:50855, dt:28.5.2018,Req.no:42238.dt:26. 5.2018				
	Carried Over				3,65,244.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,65,244.04
19-Jun-18	By **(as per details)**	**Sales**			2,806.00
	B & C Estates 12,815.00 Dr				
	Sales of Goods @18% 8,482.00 Cr				
	CGST 763.50 Cr				
	SGST 763.50 Cr				
	Being sales made to BNc estates towards Consumables,hardware &misc.exp against Vide bill no:1419,dt:11.6.2018,po.no:51142, dt:9.6.2018,req.no:42492,dt:9.6. 2018				
	By **(as per details)**	**Sales**			584.00
	Modi Properties Pvt Ltd 2,779.00 Dr				
	Sales of Goods @18% 1,860.00 Cr				
	SGST 167.50 Cr				
	CGST 167.50 Cr				
	Being sales made to Modi Properties towards Consumables against Vide bill no:1407,dt:11.6. 2018,po.no:51027,dt:6.6.2018,Req. no:42403,dt:5.6.2018				
	By **(as per details)**	**Sales**			300.00
	Nilgiri Estates 4,594.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	CGST 327.50 Cr				
	SGST 327.50 Cr				
	being sales made to Nilgiri estates towards Plumbing& consumables against Vide bill no:1459,dt:15.6. 2018,po.no:51201,dt:13.6.2018, Req.no:42558,dt:13.6.2018				
	By **(as per details)**	**Sales**			432.00
	Vista Homes 11,709.00 Dr				
	Sales of Goods @18% 9,557.00 Cr				
	CGST 860.00 Cr				
	SGST 860.00 Cr				
	being sales made to Vista home towards Hardware materials against Vide bill no:1415,dt:11.6. 2018,po.no:51138,dt:9.6.2018,Req. no:42488,dt:9.6.2018				
23-Jun-18	By **(as per details)**	**Sales**			60.00
	Paramount Estates 5,649.00 Dr				
	Sales of Goods @18% 4,736.40 Cr				
	CGST 426.28 Cr				
	SGST 426.28 Cr				
	Round Off 0.04 Cr				
	Being sales made to PMR - Ii towards for Consumables, Stationery, Plumbing etc against Inv No:- 1493 dt:- 21.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18				
	Carried Over				3,69,426.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,69,426.04
26-Jun-18	By **Silver Oak Villas LLP** *Being sales made to SOVLLP towards Uniform against Bill No:- 1565 dt:- 25.06.18 vide Po No:- 51405 dt: 22.06.18 for Req No:- 42680 dt:- 19.06.18*	**Sales**			3,497.00
	By **Kadakia & Modi Housing** *Being sales made to KNM towards for Uniform against Bill NO:-0 1564 dt:- 25.06.18 vide Po No:- 51404 dt:- 22.06.18 for Req No:- 42679 dt:- 19.06.18*	**Sales**			6,993.00
	By **Paramount Estates** *Being sales made to PMR - II towards Uniform against Bill No:- 1563 dt:- 25.06.18 vide Po No:- 51403 dt:- 22.06.18 for Req No:- 42678 dt:- 19.6.18*	**Sales**			6,993.00
	By **Modi Realty Miryalguda LLp** *Being sales amde to MRMLLP towards for Uniform against bill No :- 1562 dt:- 25.06.18 vide Po No:- 51401 dt:- 22.06.18 for Req No:- 42676 dt:- 19.06.18*	**Sales**			17,483.00
	By **Nilgiri Estates** *Being sales made to NE towards for Uniform against Bill No:- 1561 dt:- 25.06.18 vide Po No:- 51402 dt:- 22.06.18 for Req No:- 42677 dt:- 19.06.18*	**Sales**			10,490.00
	By **Vista Homes** *Being sales made to VH towards for Uniform against Bill No:- 1560 dt:- 25.06.18 vide Po No:- 51399 dt:- 22.06.18 for Req No:- 42674 dt:- 19.06.18*	**Sales**			10,490.00
	By **B & C Estates** *Being sales made to B & C Estates towards for Uniform against Bill No: - 1559 dt:- 25.06.18 vide Po No:- 51400 dt:- 22.06.18 for Req No:- 42675 dt:- 19.06.18*	**Sales**			20,979.00
	By **Modi Consultency Services** *Being sales made to MCS towards for Uniform against Bill No:- 1558 dt:- 25.06.18 vide Po No:- 51397 dt:- 22.06.18 for Req No:- 42673 dt:- 19.06.18*	**Sales**			6,993.00
	Carried Over				4,53,344.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,53,344.04
26-Jun-18	By **Serene Constructions LLP** *Being sales made to Serence Construction LLP towards for Uniform against Bill No:- 1557 dt:- 25.06.18 vide Po No:- 51396 dt:- 22.06.18 for Req No:- 42672 dt:- 19.06.18*	**Sales**			6,993.00
	By **Villa Orchids LLP** *Being slaes to VOCLLP towards for Uniform against Bill No:L- 1556 dt:- 25.06.18 vide Po No:- 51394 dt:- 22.06.18 for Req No:- 42671 dt:- 19.06.18*	**Sales**			10,490.00
	By **(as per details)** **Nilgiri Homes Owners Association** 2,135.00 Dr **Sales of Goods @18%** 1,105.00 Cr **Sales @ 5%** 230.00 Cr **CGST** 105.20 Cr **SGST** 105.20 Cr **Round Off** 0.40 Dr *Being sales made to NHOA towars for Cleaning material against Inv No:- 1536 dt:- 22.06.18 vide Po No:- 51252 dt:- 18.06.18 for Req No:- 42601 dt:- 15.06.18*	**Sales**			590.00
28-Jun-18	By **(as per details)** **Villa Orchids LLP** 3,189.00 Dr **Sales of Goods @18%** 2,084.00 Cr **CGST** 187.56 Cr **SGST** 187.56 Cr **Round Off** 0.12 Dr *Being sales made to VOCLLP towards for Cleaning Material against Inv No:- 1591 dt:- 27.06.18 vide Po No:- 51449 dt:- 26.06.18 for Req No:- 42800 dt:- 25.06.18*	**Sales**			730.00
	By **(as per details)** **Villa Orchids Owners Association** 1,946.00 Dr **Sales of Goods @18%** 775.00 Cr **CGST** 69.75 Cr **SGST** 69.75 Cr **Round Off** 1.50 Cr *Being sales made o VOCAO towards Consumables material against Inv No:- 1595 dt:- 27.06.18 vide Po No:- 51450 dt:- 26.06.18 for Req No:- 42799 dt:- 25.06.18*	**Sales**			1,030.00
	Carried Over				4,73,177.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,73,177.04
29-Jun-18	By **(as per details)**	**Sales**			1,660.00
	Vista Homes 8,622.00 Dr				
	Sales @ 12% 3,424.00 Cr				
	Sales of Goods @18% 2,650.00 Cr				
	CGST 444.00 Cr				
	SGST 444.00 Cr				
	Being sales made to Vista homes towards Consumables,tools&misc. exp against Vide bill no:1498,dt:21. 6.2018,po.no:51259,dt:18.6.2018, Req.no:42613,dt:15.6.2018				
30-Jun-18	By Vista Homes Owners Association	**Sales**			818.00
	Being sales made to VHOA towards purchase of cleaning material against po no.48159 & Bill no.48159.				
5-Jul-18	By **(as per details)**	**Sales**	1625		2,356.00
	B & C Estates 19,172.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 10,267.00 Cr				
	Sales @ 28% 2,036.00 Cr				
	SGST 1,321.50 Cr				
	CGST 1,321.50 Cr				
	Being Sales made to BNc estates towards Consumbles,misc.exp, paints&plumbing materials against Vid bill no:1625,dt:2.7.2018,po. no:51455,dt:26.6.2018,Req. no:42778,dt:25.6.2018				
9-Jul-18	By **(as per details)**	**Sales**	1638		3,885.00
	Matrix Recon 4,505.00 Dr				
	Sales-IGST18% 525.00 Cr				
	IGST 94.50 Cr				
	Round Off 0.50 Cr				
	Being Sales made to matrix Recon towards Stationery against Vide bill no:1638,dt:9.7.2018,po.no:51373, dt:22.6.2018,Req.no:42733,dt20.6. 2018				
	By **(as per details)**	**Sales**	1642		830.00
	Nilgiri Estates 6,186.00 Dr				
	Sales of Goods @18% 3,230.00 Cr				
	Sales @ 28% 1,206.40 Cr				
	CGST 459.80 Cr				
	SGST 459.80 Cr				
	Being sales made to Nilgiri estates towards consumables,hardware & tools against Vide bill no:1642,dt:4. 7.2018,po.no:51429,dt:26.6.2018, Req.no:42772,dt:23.6.2018				
	Carried Over				4,82,726.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,82,726.04
9-Jul-18	By **Paramount Estates** *Being sales made to Paramount estates towards Stationery against Vide bill no:1656,dt:5.7.2018,po. no:51186,dt:13.6.2018,req. no:42525,dt:12.06.2018*	**Sales**	1656		470.00
11-Jul-18	By **(as per details)** **Villa Orchids LLP** **846.00 Dr** **Sales of Goods @18%** **463.00 Cr** **SGST** **41.50 Cr** **CGST** **41.50 Cr** *Being sales made villa Orchids LLp towards Consumables against Vide bill no:1667,dt:6.7.2018,po. no:51524,dt:28.6.2018,Req. no:42861,dt:27.6.2018*	**Sales**	1667		300.00
	By **(as per details)** **Bloomdale Owners Association** **2,638.00 Dr** **Sales of Goods @18%** **1,600.00 Cr** **SGST** **144.00 Cr** **CGST** **144.00 Cr** *Being sales made to Bloomdale Owners Associationss towards consumable against Vide bill no:1669,dt:6.7.2018,po.no:51523, dt:28.6.2018,Req.no:42856,mdt:27. 6.2018*	**Sales**	1669		750.00
	By **(as per details)** **B & C Estates** **8,919.00 Dr** **Sales @ 5%** **700.00 Cr** **Sales of Goods @18%** **6,641.00 Cr** **SGST** **615.00 Cr** **CGST** **615.00 Cr** *Being sales made to BNC estates towards Consumables against Vide bill no:1680,dt:6.7.2018,po. no:51630,dt:4.7.2018,req. no:42992,dt:4.7.2018*	**Sales**	1680		348.00
	By **Vista Homes** *Being sales made to Vista Homes towards plastic drums against Vide bill no:1711,dt:9.7.2018,po. no:51677,dt:6.7.2018,Req. no:43023,dt:6.7.2018*	**Sales**	1711		3,988.00
	Carried Over				4,88,582.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,88,582.04
11-Jul-18	By **(as per details)**	**Sales**	1697		2,410.00
	Vista Homes 17,007.00 Dr				
	Sales of Goods @18% 12,370.00 Cr				
	CGST 1,113.50 Cr				
	SGST 1,113.50 Cr				
	Being sales made to Vista Homes towards hardware,Consumables, electrical&tools against Vide bill no:1697,dt:7.7.2018,po.no:51611, dt:4.7.2018,Req.no:42968,dt:4.7. 2018				
18-Jul-18	By **(as per details)**	**Sales**	1742		1,660.00
	B & C Estates 8,492.00 Dr				
	Sales of Goods @18% 5,790.00 Cr				
	SGST 521.00 Cr				
	CGST 521.00 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:1742,dt:12/07/2018,po. no:51668,dt:06/07/2018,req. no:42993,dt:04/07/2018				
	By **(as per details)**	**Sales**	1746		199.20
	Paramount Estates 5,857.00 Dr				
	Sales of Goods @18% 3,962.00 Cr				
	Sales @ 5% 936.00 Cr				
	SGST 379.90 Cr				
	CGST 379.90 Cr				
	Being sales made to Paramount Estates towards bill no.1746 dt-12 /7/18, po no.51743				
24-Jul-18	By **(as per details)**	**Sales**	1789		880.00
	Modi Farm House Hyderabad LLP 4,477.00 Dr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 2,632.00 Cr				
	CGST 248.58 Cr				
	SGST 248.58 Cr				
	Round Off 0.16 Dr				
	Being debited to MFHLLP towards sales against bill no.1789 dt-18/7 /18, po no.51930 dt-17/7/18.				
	By **(as per details)**	**Sales**	1794		2,410.00
	Vista Homes 9,695.00 Dr				
	Sales of Goods @18% 6,174.00 Cr				
	CGST 555.66 Cr				
	SGST 555.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Vista Homes towards cleaning material sales against bill no.1794 dt-18/7/18, po no.51895 dt-17/7/18.				
	Carried Over				4,96,141.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,96,141.24
24-Jul-18	By **(as per details)**	**Sales**	1797		564.00
	Modi Realty Genome Valley LLp 1,861.00 Dr				
	Sales @ 12% 243.50 Cr				
	Sales of Goods @18% 868.00 Cr				
	SGST 92.73 Cr				
	CGST 92.73 Cr				
	Round Off 0.04 Cr				
	Being debited to MRVLLP towards sales against bill no.1797 dt-19/7 /18, po no.51949 dt-18/7/18.				
26-Jul-18	By **B & C Estates**	**Sales**	1811		348.00
	Being debited to B & c Estates towards consumables against bill no.1811 dt-20/7/18, po no.51750.				
	By **Villa Orchids LLP**	**Sales**	1874		420.00
	Being debited to VOLLP towards sales against bill no.1874 dt-25/7 /18, po no.51452 dt-26/6/18				
31-Jul-18	By **(as per details)**	**Sales**	1908		580.00
	Nilgiri Estates 1,990.10 Dr				
	Sales of Goods @18% 1,195.00 Cr				
	CGST 107.55 Cr				
	SGST 107.55 Cr				
	Being debited to Nilgiri Estates towads sales against bill no.1908 dt-27/7/18, po no.52051 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1909		180.00
	Nilgiri Estates 4,807.38 Dr				
	Sales @ 5% 422.00 Cr				
	Sales of Goods @18% 3,546.00 Cr				
	SGST 329.69 Cr				
	CGST 329.69 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1909 dt-27/7/18, po no.52055 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1921		683.00
	Kadakia & Modi Housing 4,604.61 Dr				
	Sales of Goods @18% 3,323.40 Cr				
	CGST 299.10 Cr				
	SGST 299.10 Cr				
	Round Off 0.01 Cr				
	Being debited to KNM towards sales against bill no.1921 dt-28/7 /18, po no.52149 dt-26/7/18				
	Carried Over				4,98,916.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,98,916.24
31-Jul-18	By **(as per details)**	**Sales**	1947		348.00
	B & C Estates 7,520.00 Dr				
	Sales @ 5% 700.00 Cr				
	Sales of Goods @18% 5,455.00 Cr				
	SGST 508.50 Cr				
	CGST 508.50 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:1947,dt:31/07/2018,po. no:52192,dt:28/07/2018,Req. no:4367,dt:28/07/2018				
	To **(as per details)**	**Credit Note**	6	2,608.00	
	B & C Estates 12,142.40 Cr				
	Sales of Goods @18% 8,080.00 Dr				
	CGST 727.20 Dr				
	SGST 727.20 Dr				
	Being credit note passed to BNC Estates against bill no.469, po no. 49013 dt-7/3/18, entered twice on 28/3/18 & 4/5/18				
	To **(as per details)**	**Credit Note**	12	1,660.00	
	B & C Estates 4,964.00 Cr				
	Sales of Goods @18% 2,800.00 Dr				
	CGST 252.00 Dr				
	SGST 252.00 Dr				
	Being bill no.773 of Vista Homes Wrongly entered in BNC Estates reversed				
	By **(as per details)**	**Sales**	773		1,660.00
	Vista Homes 4,964.00 Dr				
	Sales of Goods @18% 2,800.00 Cr				
	CGST 252.00 Cr				
	SGST 252.00 Cr				
	Being sales made to Vista homes against bill no.773 dt-17/4/18, po no.49981 dt-16/4/18				
1-Aug-18	By **Villa Orchids LLP**	**Sales**	1955		1,134.00
	Being sales made to Villa orchids llp towards plumbing materials against vide bill no:1955,dt:01/08 /2018,po.no:51508,dt:28/06/2018, Req.no:42860,dt:27/06/2018				
11-Aug-18	By **(as per details)**	**Sales**	2052		996.00
	Paramount Estates 7,838.00 Dr				
	Sales of Goods @18% 5,798.00 Cr				
	SGST 522.00 Cr				
	CGST 522.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2052,dt:11/08 /2018,po.no:52459,dt:09/08/2018, Req.no:43727,dt:09/08/2018				
	Carried Over			4,268.00	5,03,054.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,268.00	5,03,054.24
13-Aug-18	By **(as per details)**	**Sales**	2079		1,660.00
	Vista Homes 11,166.00 Dr				
	Sales of Goods @18% 8,056.00 Cr				
	CGST 725.00 Cr				
	SGST 725.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:2079,dt:13/08 /2018,po.no:52328,dt:04/08/2018, Req.no:43571,dt:03/08/2018				
14-Aug-18	By **(as per details)**	**Sales**	2102		865.00
	Nilgiri Estates 7,025.00 Dr				
	Sales of Goods @18% 5,220.00 Cr				
	CGST 470.00 Cr				
	SGST 470.00 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:2102,dt:14/08/2018,po. no:52456,dt:09/08/2018,Req. no:43664,dt:07/08/2018				
16-Aug-18	By **(as per details)**	**Sales**	2115		2,410.00
	Vista Homes 11,889.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 5,903.20 Cr				
	SGST 665.90 Cr				
	CGST 665.90 Cr				
	being sales made to Vista homes towards Consumables against vide bill no:2115,dt:16/08/2018,po. no:52589,dt:14/08/2018,Req. no:43801,dt:13/08/2018				
18-Aug-18	By **(as per details)**	**Sales**	2153		584.00
	Modi Properties Pvt Ltd 2,148.00 Dr				
	Sales of Goods @18% 1,325.00 Cr				
	SGST 119.50 Cr				
	CGST 119.50 Cr				
	Being sales made to MPPL towards Consumables agaisnt vide bill no:2153,dt:18/08/2018,po. no:52298,dt:03/08/2018,Req. no:43518,dt:01/08/2018				
22-Aug-18	By **(as per details)**	**Sales**	2194		1,660.00
	B & C Estates 5,713.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 261.50 Cr				
	SGST 261.50 Cr				
	Being sales amde tot BNC estates towards Consumables against vide bill no:2194,dt:22/08/2018,po. no:52833,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	Carried Over			4,268.00	5,10,233.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,268.00	5,10,233.24
22-Aug-18	By **(as per details)**	**Sales**	2193		348.00
	B & C Estates 8,551.00 Dr				
	Sales @ 5% 700.00 Cr				
	Sales of Goods @18% 6,329.00 Cr				
	SGST 587.00 Cr				
	CGST 587.00 Cr				
	Being sales made to BNC estates towards Consumables agaisnt vide bill no:2193,dt:22/08/2018,po. no:52867,dt:21/08/2018,Req. no:44054,dt:21/08/2018				
24-Aug-18	By **(as per details)**	**Sales**	1934		1,660.00
	Vista Homes 18,893.00 Dr				
	Sales @ 12% 1,295.00 Cr				
	Sales of Goods @18% 13,375.00 Cr				
	SGST 1,281.50 Cr				
	CGST 1,281.50 Cr				
	Being sales made to Vista homes towards Hardware & building materials against vide bill no:1934, dt:30/07/2018,po.no:52131,dt:26 /07/2018,Req,no:43379,dt:24/07 /2018				
27-Aug-18	By **(as per details)**	**Sales**	2265		870.00
	Vista Homes 1,125.00 Dr				
	Sales of Goods @18% 216.00 Cr				
	SGST 19.50 Cr				
	CGST 19.50 Cr				
	Being sales made to Vista homes towards Consumables against vide bill no:2265,dt:27/08/2018,po. no:52328,dt:04/08/2018,Req. no:43571,dt:03/08/2018				
28-Aug-18	By **(as per details)**	**Sales**	2223		1,392.00
	Paramount Estates 2,666.00 Dr				
	Sales of Goods @18% 1,080.00 Cr				
	CGST 97.00 Cr				
	SGST 97.00 Cr				
	Being sales made to PAramount estates towards Consumables & Plumbing materials against vide bill no:2223,dt:24/08/2018,po. no:52462,dt:09/08/2018,Req. no:43663,dt:07/08/2018				
	Carried Over			4,268.00	5,14,503.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,268.00	5,14,503.24
28-Aug-18	By **(as per details)**	**Sales**	2219		1,260.00
	Modi Realty Miryalguda LLp 41,041.00 Dr				
	Sales of Goods @18% 33,713.00 Cr				
	SGST 3,034.17 Cr				
	CGST 3,034.17 Cr				
	Round Off 0.34 Dr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:2219,Dt:24/08/2018,po. no:52788,dt:20/08/2018,Req. no:43951,dt:18/08/2018				
31-Aug-18	To **(as per details)**	**Credit Note**	14	4,000.00	
	B & C Estates 12,492.00 Cr				
	Sales @ 12% 4,000.00 Dr				
	Sales of Goods @18% 3,400.00 Dr				
	SGST 546.00 Dr				
	CGST 546.00 Dr				
	Being credited to BNC Estates towards sales against bill no.272 entered twice on 14/12/17 & 4/5 /18, reversed of po no.47047				
	To **B & C Estates**	**Credit Note**	21	1,344.00	
	Being credit note passed for double entry on 31/5/18 & 6/6/18 for bill no.1279, po no50861				
1-Sep-18	By **(as per details)**	**Sales**	2351		1,392.00
	Paramount Estates 3,615.00 Dr				
	Sales of Goods @18% 1,884.00 Cr				
	CGST 169.50 Cr				
	SGST 169.50 Cr				
	Being online transfer recevied from Paramount estates towards Consumables against vide bill no:2351,dt:01/09/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	By **(as per details)**	**Sales**	649		1,660.00
	B & C Estates 5,938.00 Dr				
	Sales of Goods @18% 3,625.00 Cr				
	SGST 326.50 Cr				
	CGST 326.50 Cr				
	Being debited to BNC Estates towards sales against bill no.649 dt-4/4/18, po no.48322 dt-5/2/18				
	Carried Over			9,612.00	5,18,815.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,18,815.24
11-Sep-18	By **(as per details)**	**Sales**	2358		1,446.00
	B & C Estates 8,404.00 Dr				
	Sales of Goods @18% 5,897.00 Cr				
	SGST 530.50 Cr				
	CGST 530.50 Cr				
	Being sales made to BCN estates towards Consumables against vide bill no:2358,t:01/09/2018,po. no:5283,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	By **(as per details)**	**Sales**	2392		1,660.00
	Vista Homes 11,421.00 Dr				
	Sales of Goods @18% 8,272.00 Cr				
	SGST 744.50 Cr				
	CGST 744.50 Cr				
	Being saales made to Vista Homes towards Hardware materials against vide bill no:2392,dt:05/09 /2018,po.no:53048,dt:03/09/2018, Req.no:44180,dt:03/09/2018				
	By **(as per details)**	**Sales**	2402		415.20
	Villa Orchids LLP 4,374.00 Dr				
	Sales of Goods @18% 3,355.20 Cr				
	CGST 301.80 Cr				
	SGST 301.80 Cr				
	Being sales made to VOCLLP towards Consumables against vide bill no:2402,dt:05/09/2018,po. no:53023,dt:01/09/2018,Req. no:44162,dt:31/08/2018				
17-Sep-18	By **(as per details)**	**Sales**	2433		225.00
	Silver Oak Villas LLP 6,249.00 Dr				
	Sales of Goods @18% 5,105.00 Cr				
	SGST 459.50 Cr				
	CGST 459.50 Cr				
	Being sales amde to SOVLLP towards Plumbing & Consumables gaainst vide bill n o:2433,dt:07/09 /18,po.no:53095,dt:05/09/2018, Req.no:44245,dt:05/09/2018				
	By **(as per details)**	**Sales**	2441		60.00
	Kadakia & Modi Housing 3,025.00 Dr				
	Sales @ 12% 2,426.00 Cr				
	Sales of Goods @18% 210.00 Cr				
	SGST 164.50 Cr				
	CGST 164.50 Cr				
	being sales made to KNM towards Stationery against vide bill no:2441,dt:07/09/18,po.no:53098, dt:06/09/18,Req.no:44250,dt:05/09 /2018				
	Carried Over			9,612.00	5,22,621.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,22,621.44
17-Sep-18	By **(as per details)**	**Sales**	2444		450.00
	Kadakia & Modi Housing 5,867.00 Dr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 4,174.00 Cr				
	CGST 387.50 Cr				
	SGST 387.50 Cr				
	being sales made to KNM towards Consumables against vide bill no:2444,dt:07/09/18,po.no:53097, dt:06/09/18,Req.no:44251,dt:05/19 /2018				
	By **(as per details)**	**Sales**	2453		375.00
	Vista Homes 11,194.00 Dr				
	Sales @ 12% 1,554.00 Cr				
	Sales of Goods @18% 4,700.00 Cr				
	Sales @ 28% 2,760.00 Cr				
	CGST 902.50 Cr				
	SGST 902.50 Cr				
	Being sales made to VIsta homes towards Chemical 7 consumabels against vide bill no:2453,dt:08/09 /18,po.no:53047,dt:03/09/18,Req. no:44181,dt:03/09/18				
	By **(as per details)**	**Sales**	2474		830.00
	B & C Estates 5,326.00 Dr				
	Sales of Goods @18% 3,810.00 Cr				
	CGST 343.00 Cr				
	SGST 343.00 Cr				
	Being saales made to BNC estates towards consumables against vide bill no:2474,dt:10/09/18,po. no:53145,dt:07/09/18,Req. no:44285,dt:07/09/18				
	By **(as per details)**	**Sales**	2476		348.00
	Mayflower Grand Owners Association 5,718.00 Dr				
	Sales @ 5% 345.00 Cr				
	Sales of Goods @18% 4,244.00 Cr				
	CGST 390.50 Cr				
	SGST 390.50 Cr				
	B eing sales made to MFGOA towards Consumables against vide bill no:2476,dt:10/09/18,po. no:53155,dt:07/09/18,Req. no:44281,dt:07/09/18				
	Carried Over			9,612.00	5,24,624.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,24,624.44
18-Sep-18	By **(as per details)**	**Sales**	2508		683.00
	Kadakia & Modi Housing 3,130.00 Dr				
	Sales of Goods @18% 2,073.40 Cr				
	CGST 186.80 Cr				
	SGST 186.80 Cr				
	Being sals maade t o KNM towards Consumables & Hardware maaterials againstv ide bill n o:2508,dt:12/09/18,po.no:53193, dt:08/09/18,Req.no:44307,dt:08/09 /18				
	By **(as per details)**	**Sales**	2511		300.00
	Villa Orchids LLP 1,613.00 Dr				
	Sales of Goods @18% 1,113.00 Cr				
	SGST 100.00 Cr				
	CGST 100.00 Cr				
	Being sales made to VOCLLP towards Consumables gainst vide bill no:2511,dt:12/09/18,po. no:53128,dt:06/09/18,Req. no:44270,dt:06/09/18				
	By **(as per details)**	**Sales**	2526		180.00
	Nilgiri Estates 3,993.00 Dr				
	Sales @ 5% 422.00 Cr				
	Sales of Goods @18% 2,856.00 Cr				
	SGST 267.50 Cr				
	CGST 267.50 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:2526,dt:14/09/18,po. no:53255,dt:12.09.2018,Req. no:44383,dt:11.09.2018				
26-Sep-18	By **(as per details)**	**Sales**	2566		830.00
	Vista Homes 1,809.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.50 Cr				
	SGST 74.50 Cr				
	Being sales made to Vista Hoes towards Consumables against vide bill no:2566.dt:19.09.2018,po. no:53220,dt:10.09.2018,Req. no:44356,dt:10.09.20108				
	By **(as per details)**	**Sales**	2574		360.00
	Paramount Estates 1,564.00 Dr				
	Sales of Goods @18% 1,020.00 Cr				
	CGST 92.00 Cr				
	SGST 92.00 Cr				
	Being sales m ade to Paramount estates towards Consumbles against vide bill no:2574,dt:20.09. 2018,po.no:53345,dt:18.09.2018, Req.no:44436,dt:17.09.2018				
	Carried Over			9,612.00	5,26,977.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,26,977.44
26-Sep-18	By **(as per details)**	**Sales**	2577		1,660.00
	Vista Homes 10,911.00 Dr				
	Sales of Goods @18% 7,840.00 Cr				
	SGST 705.50 Cr				
	CGST 705.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide ill no:2577,dt:20.09. 2018,po.no:53342,dt:17.09.2018, Req.no:44440,dt:17/09/18				
	By **(as per details)**	**Sales**	2579		432.00
	Vista Homes 5,646.00 Dr				
	Sales of Goods @18% 4,419.00 Cr				
	CGST 397.50 Cr				
	SGST 397.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:2579,dt:20.09. 2018,po.no:53360,dt:18.09/18,Req. no:44448,dt:18.09.2018				
	By **Nilgiri Estates**	**Sales**	2605		580.00
	Being sales made to Nilgiri estates towards Consumables Against vide bill no:2605,dt:21.09.2018,po. no:53254,dt:12.09.2018, Reqno:44384,dt:11.09.2018				
	By **(as per details)**	**Sales**	2611		199.20
	Villa Orchids LLP 11,312.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 7,642.80 Cr				
	SGST 800.05 Cr				
	CGST 800.05 Cr				
	Round Off 0.10 Dr				
	Being debited to VOLLP towards sales against bill no.2611 dt-21/9 /18, po no.53371				
	By **Vista Homes**	**Sales**	2638		870.00
	Being debited to Vista Homes towards sales against bill no.2638 dt-22/9/18, po no.53048				
	By **(as per details)**	**Sales**	2653		2,360.00
	Vista Homes 5,862.00 Dr				
	Sales @ 12% 935.00 Cr				
	Sales of Goods @18% 2,080.00 Cr				
	CGST 243.30 Cr				
	SGST 243.30 Cr				
	Round Off 0.40 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2653 dt-24/9/18, po no.53220				
	Carried Over			9,612.00	5,33,078.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,33,078.64
26-Sep-18	By **(as per details)**	**Sales**	2671		830.00
	Serene Constructions LLP 13,897.00 Dr				
	Sales of Goods @18% 11,074.00 Cr				
	CGST 996.66 Cr				
	SGST 996.66 Cr				
	Round Off 0.32 Dr				
	Being debited to SCLLP towards sales against billn no.2671 dt-26/9 /18, pono.53258				
28-Sep-18	By **(as per details)**	**Sales**	2700		870.00
	Vista Homes 1,380.00 Dr				
	Sales of Goods @18% 432.00 Cr				
	SGST 38.88 Cr				
	CGST 38.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Vista homes towards sales against billn no.2700 dt-28/9/18, pono.53342				
8-Oct-18	By **(as per details)**	**Sales**	2752		895.00
	Paramount Estates 9,339.00 Dr				
	Sales of Goods @18% 7,156.00 Cr				
	SGST 644.00 Cr				
	CGST 644.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:2752, dt:03.10.2018,po.no:53603,dt:29. 09.2018,req.no:44668,dt:29.09. 2018				
	By **(as per details)**	**Sales**	2774		1,320.00
	Villa Orchids LLP 3,649.00 Dr				
	Sales of Goods @18% 1,974.00 Cr				
	CGST 177.50 Cr				
	SGST 177.50 Cr				
	Being sales Made to Villa orchids LLp towardds Consumables against vide bill no:2774,dt:04.10.2018,po. no:53489,dt:25.09.2018,Req. no:44590,dt:25.09.2018				
	By **(as per details)**	**Sales**	2808		400.00
	Vista Homes 6,964.00 Dr				
	Sales @ 12% 1,554.00 Cr				
	Sales of Goods @18% 4,088.00 Cr				
	SGST 461.00 Cr				
	CGST 461.00 Cr				
	Being sales amde to Vista Homes towards Hardware materials against vide bill no:2808,dt:06.10. 2018,po.no:53676,dt:04.10.2018, po.no:53676,dt:04.10.2018,Req. no:44731,dt:03.10.2018				
	Carried Over			9,612.00	5,37,393.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,37,393.64
8-Oct-18	By **(as per details)**	**Sales**	2809		1,660.00
	Vista Homes 10,911.00 Dr				
	Sales of Goods @18% 7,840.00 Cr				
	CGST 705.50 Cr				
	SGST 705.50 Cr				
	Being sales amde to Vista Homes towards Hardware materials against vide bill no:2809,dt:06.0. 2018,po.no:53687,dt:04.10.2018, Req.o:44730,dt:03.10.2018				
	By **(as per details)**	**Sales**	2811		870.00
	Vista Homes Owners Association 900.00 Dr				
	Sales of Goods @18% 25.00 Cr				
	SGST 2.50 Cr				
	CGST 2.50 Cr				
	Being sales made to VHOA towards Consumables against vide bill no:2811,dt:06.10.208,po. no:53223,dt:11.09.2018,Req. no:44353,dt:10.09.2018				
	By **(as per details)**	**Sales**	2822		348.00
	Mayflower Grand Owners Association 5,534.00 Dr				
	Sales @ 5% 345.00 Cr				
	Sales of Goods @18% 4,088.00 Cr				
	SGST 376.50 Cr				
	CGST 376.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:2822,dt:06.10.2018,po. no:53487,dt:25.09.2018,eq. no:44575,dt:28.09.2018				
	By **Serene Constructions LLP**	**Sales**	2672		270.00
	Being sales amde to Serene Constructions LLp towards Plumbing materials against vide bill no:2672,dt:26.09.2018,po. no:52639,dt:17.08.2018,Req. no:43829,dt:14.08.2018				
13-Oct-18	By **(as per details)**	**Sales**	2871		415.00
	Nilgiri Estates 2,215.00 Dr				
	Sales of Goods @18% 1,150.00 Cr				
	Sales @ 5% 422.00 Cr				
	SGST 114.05 Cr				
	CGST 114.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to NE towards for Consumables against Inv No:- 2871 dt:- 11.10.18 vide PO No:- 53733 dt:- 06.10.18 for Req No:- 44795				
	Carried Over			9,612.00	5,40,956.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,40,956.64
16-Oct-18	By **Paramount Estates** *Being sales made to PMR2 towards plumbing against vide bill No:2894 Dt:12-10-2018 PO 51188 Dt:13-06-2018 Req No 42556 Dt:13-06-2018*	**Sales**	2894		3,024.00
	By **(as per details)** **Syed Mehdi and Razia Banu** 1,387.00 Dr **Sales of Goods @18%** 960.00 Cr **CGST** 86.50 Cr **SGST** 86.50 Cr *Being sales made to Syed Mehdi & Razia Banu towards Consumables against vide bill no:2902,dt:13.10. 2018,po.no:53651,dt:03.10.2018, Req.no:44718,dt:03.10.2018*	**Sales**	2902		254.00
	By **(as per details)** **Modi Builders Methodist Complex** 786.00 Dr **Sales @ 5%** 96.00 Cr **Sales of Goods @18%** 365.00 Cr **SGST** 35.50 Cr **CGST** 35.50 Cr *Being sales made to MBMC towards Consumables against vide bill no:2903,dt:13.10.2018,po. no:53652,dt:03.10.2018,Req. no:44719,dt:03.10.2018*	**Sales**	2903		254.00
	By **(as per details)** **Syed Mehdi and Razia Banu** 4,144.00 Dr **Sales @ 5%** 229.00 Cr **Sales of Goods @18%** 3,062.00 Cr **SGST** 281.50 Cr **CGST** 281.50 Cr *Being ssales made to Syed mehdi towards Consumables aganst vide bill no:2904,dt:13.10.2018,po. no:53686,dt:04.10.2018,Reqq. no:44745,dt:04.10.2018*	**Sales**	2904		290.00
23-Oct-18	By **(as per details)** **Villa Orchids Owners Association** 2,163.00 Dr **Sales of Goods @18%** 1,587.00 Cr **SGST** 143.00 Cr **CGST** 143.00 Cr *Being sales made to VOCOA towards Consumables against vide bill no:2979,dt:20.10.2018,po. no:53987,dt:17.10.2018,Req. no:45030,dt:16.10.2018*	**Sales**	2979		290.00
	Carried Over			9,612.00	5,45,068.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,45,068.64
23-Oct-18	By **Paramount Estates** *Being sales made to Paramount estates towards Plumbing materials against vide bill no:2920,dt:15.10. 2018,po.no:51188,dt:13.06.2018, Req.no:42556,dt:13.06.2018*	**Sales**	2920		3,024.00
	By **(as per details)** **Kadakia & Modi Housing** 1,856.00 Dr **Sales of Goods @18%** 1,318.40 Cr **SGST** 118.80 Cr **CGST** 118.80 Cr *Being sales made to KNM towards Consumables & Chemical materials against vide bill no:293,dt:15.10. 2018,po.no:53619,dt:01.10.2018, Req.no:44680,dt:29.09.2018*	**Sales**	2923		300.00
	By **Paramount Estates** *Being sales amde to Paramount estates towards Plumbing materials against vide bill no:2929,dt:15.10. 2018,po.no:51188,dt:13.06.2018, Req.no:42556,dt13.06.2018*	**Sales**	2929		3,780.00
	By **(as per details)** **Vista Homes** 1,380.00 Dr **Sales of Goods @18%** 432.00 Cr **SGST** 39.00 Cr **CGST** 39.00 Cr *Being sales made to Vista Homes towards Consumables against vide bill no:2941,dt:15.10.2018,po. no:53687,dt:04.10.2018,Req. no:44730,dt:03.10.2018*	**Sales**	2941		870.00
	By **(as per details)** **Kadakia & Modi Housing** 1,235.00 Dr **Sales of Goods @18%** 775.00 Cr **SGST** 70.00 Cr **CGST** 70.00 Cr *Being sales made to KNM towards Consumables against vide bill no:2967,dt:19.10.2018,po. no:53886,dt:13.10.2018,Req. no:44971,dt:13.10.2018*	**Sales**	2967		320.00
31-Oct-18	By **(as per details)** **Vista Homes** 6,578.00 Dr **Sales of Goods @18%** 4,168.00 Cr **SGST** 375.00 Cr **CGST** 375.00 Cr *Being sales made to Vista homes towards Chemicals 7 Consumables against vide bill no:3047,dt:26.10. 2018,po.no:54105,dt:24.10.2018, Req.no:45145,dt:23.10.2018*	**Sales**	3047		1,660.00
	Carried Over			9,612.00	5,55,022.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,55,022.64
31-Oct-18	By **(as per details)**	**Sales**	3058		840.00
	B & C Estates 2,341.00 Dr				
	Sales @ 12% 1,340.00 Cr				
	CGST 80.50 Cr				
	SGST 80.50 Cr				
	Being sales Made to BNC estates towards stationery against vide bill no:3058,dt:27.10.2018,po. no:54150,dt:25.10.2018,Req. no:41401,dt:12.04.2018				
	By **(as per details)**	**Sales**	3060		348.00
	Mayflower Grand Owners Association 5,973.00 Dr				
	Sales @ 5% 585.00 Cr				
	Sales of Goods @18% 4,246.00 Cr				
	SGST 397.00 Cr				
	CGST 397.00 Cr				
	Being sale smaade to MFGOA towards Consumables against vide bill no:3060,dt:2710.2018,po. no:54051,dt:22.10.2018,Req. no:45105,dt:22.10.2018				
	By **(as per details)**	**Sales**	3070		900.00
	Villa Orchids Owners Association 2,695.00 Dr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 1,174.00 Cr				
	SGST 115.50 Cr				
	CGST 115.50 Cr				
	Being sales made to VOOA towards Consumables against vide bill no:3070,dt:27.10.2018,po. no:54134,dt:25.10.2018,Req. no:45162,dt:24.10.2018				
5-Nov-18	By **(as per details)**	**Sales**	3096		370.00
	Syed Mehdi and Razia Banu 2,531.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 1,490.00 Cr				
	CGST 143.50 Cr				
	SGST 143.50 Cr				
	Being sales amde to Syed mehdi towards Consumables against vide bil no:3096,dt:30.10.2018,po. no:53898,dt;13.10.2018,Req. no:4492,dt:13.10.2018				
	By **Serene Constructions LLP**	**Sales**	3113		384.00
	Being sales made to Serene constructions llp towards Consumables against vide bill no:3113,dt:31.10.2018,po. no:54214,dt:29.10.2018,Req. no:45231,dt:29.10.2018				
	Carried Over			9,612.00	5,57,864.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,57,864.64
10-Nov-18	By **Serene Constructions LLP** *Being sales amde to Serene Constructions LLp towards Consumables against vide bill no:3113,dt:31.10.2018,po.no:31.10.2018,po.no:54214,dt:29.10.2018,Req.no:45231,dt:29.10.2018*	**Sales**	3113		384.00
	By **(as per details)** **Nilgiri Estates** 2,276.00 Dr **Sales @ 5%** 80.00 Cr **Sales of Goods @18%** 1,180.00 Cr **CGST** 108.00 Cr **SGST** 108.00 Cr *Being sales MAde to Nilgiri estates towards Consumables against vide bill no:3121,dt:31.10.2018,Po.no:54216,dt:29.10.2018,req.no:45235,dt:29.10.2018*	**Sales**	3121		800.00
12-Nov-18	By **(as per details)** **Vista Homes** 3,619.00 Dr **Sales of Goods @18%** 1,660.00 Cr **CGST** 149.40 Cr **SGST** 149.40 Cr **Round Off** 0.20 Cr *Being sales made to VH towards consumables materials against Inv NO:- 3161 dt:- 03.11.18 vide Po NO:- 54263 dt:- 01.11.18 for Req NO:- 45276 dt:- 31.10.18*	**Sales**	3161		1,660.00
19-Nov-18	By **(as per details)** **Mayflower Grand Owners Association** 9,392.00 Dr **Sales @ 5%** 585.00 Cr **Sales of Goods @18%** 7,144.00 Cr **SGST** 657.50 Cr **CGST** 657.50 Cr *Being sales made to MFGOA towards Consumables against vide bill no:3263,dt:13.11.2018,po.no:5448,dt:;09.11.2018,Req.no:.45479,dt:09.11.2018*	**Sales**	3263		348.00
	By **Paramount Estates** *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3301,dt:15.11.2018,po.no:53833,dt:11.10.2018,Req.no:44889,dt:11.10.2018*	**Sales**	3301		9,408.00
	By **Vista Homes** *Being sales made to Vista HOmes towardds Consumables against vide bill no:3303,dt:15.11.2018,po.no:54263,dt:01.11.2018,Req.no:5276,dt:31.10.2018*	**Sales**	3303		800.00
	Carried Over			9,612.00	5,71,264.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,71,264.64
19-Nov-18	By **Silver Oak Villas LLP** *Being sales made to SOVLLP towards Consumables against vide bill no:3323,dt:16.11.2018,po. no:54361,dt:05.11.2018,Req. no:45396,dt:05.11.2018*	**Sales**	3323		288.00
22-Nov-18	By **(as per details)** **Nilgiri Estates** 1,866.00 Dr **Sales of Goods @18%** 1,230.00 Cr **CGST** 110.50 Cr **SGST** 110.50 Cr *Being sales made to Nilgiri estates towards Electrical& consumables against v ide bill no:3341,dt:17.11. 2018,po.no:54519,dt:45525,dt:13. 11.2018*	**Sales**	3341		415.00
	By **(as per details)** **B & C Estates** 3,746.00 Dr **Sales @ 12%** 935.00 Cr **Sales of Goods @18%** 2,236.00 Cr **SGST** 257.50 Cr **CGST** 257.50 Cr *Being sales made to BNC estates towards Electricaal & Stationery against vide bill no:3346,dt:17.11. 2018,po.no:54447,dt:09.11.2018, Req.no:45478,dt:09.11.2018*	**Sales**	3346		60.00
	By **(as per details)** **Bloomdale Owners Association** 3,727.00 Dr **Sales of Goods @18%** 1,844.00 Cr **Sales @ 5%** 468.00 Cr **CGST** 177.50 Cr **SGST** 177.50 Cr *Being sales made to Bloomdale Owners Associations consumables against vide bill no:3359,dt:19.11. 2018,po.no:54524,dt:14.11.2018, Req.no:45531,dt:14.11.2018*	**Sales**	3359		1,060.00
26-Nov-18	By **Villa Orchids LLP** *Being amount debited to VOCLLP towards sales made on Plumbing material against Inv No:- 3384 dt:- 22.11.18 vide Po NO:- 51508 dt:- 28.06.18 for Req No:- 42860 dt:- 27.06.18*	**Sales**	3384		1,134.00
	Carried Over			9,612.00	5,74,221.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,612.00	5,74,221.64
26-Nov-18	By **(as per details)**	**Sales**	3387		896.00
	Modi Realty Miryalguda LLp 7,964.00 Dr				
	Sales of Goods @18% 5,990.00 Cr				
	CGST 539.10 Cr				
	SGST 539.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to MRMLLP towards sales made on Plumbing PVC material agaisnt Inv No:- 3387 dt:- 23.11.18 vide Po No:- 54531 dt:- 14.11.18 for Req No:- 45513 dt:- 13.11.18				
30-Nov-18	By **B & C Estates**	**Sales**	3403		4,704.00
	Being sasles made to BNC estates towards Plumbing materials against vide bill no:3403,dt24.11.2018,po. no:54665,dt:20.11.2018,Req. no:45631,dt:20.11.2018				
1-Dec-18	To **Serene Constructions LLP**	**Credit Note**	28	384.00	
	Being credit note passed to Serene Constructions towards double entry of bill no.3113.				
3-Dec-18	By **B & C Estates**	**Sales**	3469		210.00
	Being sales made to BNC estates towards Paints against vide bill no:3469,dt:29.11.2018,po. no:54865,dt:28.11.2018,Req. no:45814,dt:28.11.2018				
	By **(as per details)**	**Sales**	3470		348.00
	Mayflower Grand Owners Association 8,864.00 Dr				
	Sales @ 5% 585.00 Cr				
	Sales of Goods @18% 6,696.00 Cr				
	SGST 617.50 Cr				
	CGST 617.50 Cr				
	Beinfg sales made to MFGOA towards Consumables against vide bill no:3470,dt:29.11.2018,po. no:54864,dt:28.11.2018,Req. no:45813,dt:28.11.2018				
	By **(as per details)**	**Sales**	3498		192.00
	Nilgiri Estates 560.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	CGST 28.00 Cr				
	SGST 28.00 Cr				
	Being sales made to Nilgiri estates towardds Consumables against vide b ill no:3498,dt:01.12.2018,po. no:5428,dt:30.10.2018,Req. no:45247,dt:30.10.2018				
	Carried Over			9,996.00	5,80,571.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	5,80,571.64
4-Dec-18	By **Paramount Estates** *being sales amde to Pparamount estates towards Plumbing materials against vide bill no:3509,dt:03.12. 2018,po.no:54891,dt:29.11.2018, Req.no:45821,dt:28.11.2018*	**Sales**	3509		1,512.00
14-Dec-18	By **(as per details)** **B & C Estates** 12,527.00 Dr **Sales @ 12%** 1,496.00 Cr **Sales of Goods @18%** 7,789.20 Cr **CGST** 790.79 Cr **SGST** 790.79 Cr **Round Off** 0.22 Cr *Being amount debited to B & C Estates towards sales made for Consumables material against Inv NO:- 3539 dt:- 05.12.18 vide Po No:- 54856 dt:- 28.11.18 for Req NO:- 45814 dt:- 28.11.18*	**Sales**	3539		1,660.00
21-Dec-18	By **(as per details)** **Nilgiri Estates** 3,967.00 Dr **Sales @ 5%** 468.00 Cr **Sales of Goods @18%** 2,783.00 Cr **CGST** 262.00 Cr **SGST** 262.00 Cr *Being sales amde to Nilgiri estates towards Consumables against vide bill no:3641,dt:15.12.2018,po. no:54922,dt:01.12.2018,Req. no:45859,dt:30.11.2018*	**Sales**	3641		192.00
	By **(as per details)** **Nilgiri Estates** 3,155.00 Dr **Sales of Goods @18%** 2,182.00 Cr **CGST** 196.50 Cr **SGST** 196.50 Cr *Being saales amde to Nilgiri estates towards Cosumables against vide billn no:3643,dt:15.12. 2018,po.no:54923,dt:01.12.2018, Req.no:45864,dt:30.11.2018*	**Sales**	3643		580.00
	By **(as per details)** **Bloomdale Owners Association** 3,697.00 Dr **Sales of Goods @18%** 1,242.00 Cr **Sales @ 5%** 468.00 Cr **CGST** 123.48 Cr **SGST** 123.48 Cr **Round Off** 0.04 Cr */Being debited to Bloomdale owners association towards consumables against bill no.3671 dt-17/12/18, po no.55194 dt-15/12 /18*	**Sales**	3671		1,740.00
	Carried Over			9,996.00	5,86,255.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	5,86,255.64
27-Dec-18	By **(as per details)**	**Sales**	3551		384.00
	Paramount Estates 2,220.00 Dr				
	Sales of Goods @18% 1,556.00 Cr				
	CGST 140.00 Cr				
	SGST 140.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:3551,dt:06.12.2018,po.no:54991,dt:04.12.2018, Req.no:45908,dt:04.12.2018				
29-Dec-18	By **(as per details)**	**Sales**	3705		320.00
	Villa Orchids Owners Association 1,999.00 Dr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 1,076.00 Cr				
	SGST 106.50 Cr				
	CGST 106.50 Cr				
	Being sales amde to VOCOA towards Consumables against vide bill no:3705,dt:19.12.2018,po.no:55185,dt:15.12.2018,Req.qno:46058,dt:13.12.2018				
	By **(as per details)**	**Sales**	3718		480.00
	Kadakia & Modi Housing 1,500.00 Dr				
	Sales of Goods @18% 864.00 Cr				
	CGST 78.00 Cr				
	SGST 78.00 Cr				
	Being sales made to KNM towards Consumables against vide bill no:3718,dt:19.12.2018,po.no:55302,dt:19.12.2018,Req.no:46163,dt:18.12.2018				
	By **(as per details)**	**Sales**	3737		30.00
	Kadakia & Modi Housing 3,222.00 Dr				
	Sales @ 12% 2,457.00 Cr				
	Sales of Goods @18% 373.00 Cr				
	CGST 181.00 Cr				
	SGST 181.00 Cr				
	Being saales made to KNM towards Stationery against vide bill no:337,dt:21.12.2018,po.no:55304, dt:19.12.2018,Req.no:46164,dt:18.12.2018				
	By **(as per details)**	**Sales**	3748		290.00
	Modi Realty Miryalguda LLp 3,157.00 Dr				
	Sales @ 5% 575.00 Cr				
	Sales of Goods @18% 1,918.00 Cr				
	SGST 187.00 Cr				
	CGST 187.00 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:3748,dt:21.12.2018,po.no:55226,dt:17.12.2018,req.no:46114,dt:17.12.2018				
	Carried Over			9,996.00	5,87,759.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	5,87,759.64
29-Dec-18	By **(as per details)**	**Sales**	3779		320.00
	Silver Oak Villas LLP 5,736.00 Dr				
	Sales of Goods @18% 4,590.00 Cr				
	CGST 413.00 Cr				
	SGST 413.00 Cr				
	Being sales made to SOVLLP towards Electrical Maerials against vide bill no:3779,dt:22.12.2018,po. no:55209,dt:17.12.2018,Req. no:46069,dt:15.12.2018				
	By **(as per details)**	**Sales**	3792		348.00
	Mayflower Grand Owners Association 1,544.00 Dr				
	Sales @ 5% 138.00 Cr				
	Sales of Goods @18% 891.00 Cr				
	CGST 83.50 Cr				
	SGST 83.50 Cr				
	Being saales made to MFGOA towards Consumables against vide billn o:3792,dt:24.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
	By **(as per details)**	**Sales**	3833		1,344.00
	Modi Realty Miryalguda LLp 13,122.00 Dr				
	Sales of Goods @18% 9,981.00 Cr				
	SGST 898.50 Cr				
	CGST 898.50 Cr				
	Being saales made to MRMLLP towards Plumbing materials againsts vide bill no:3833,dt:26.12. 2018,po.no:55091,dt:11.12.2018, Req.no:45988,dt:11.12.2018				
	By **(as per details)**	**Sales**	3845		1,410.00
	Vista Homes 4,423.00 Dr				
	Sales of Goods @18% 2,553.00 Cr				
	SGST 230.00 Cr				
	CGST 230.00 Cr				
	Being sales made to Vista homes towards Consumables against vide billn o:3845,dt:26.12.2018,po. no:55007,dt:05.12.2018,Req. no:45926,dt:05.12.2018				
7-Jan-19	By **(as per details)**	**Sales**	3929		696.00
	Nilgiri Estates 9,048.00 Dr				
	Sales @ 5% 552.00 Cr				
	Sales of Goods @18% 6,587.00 Cr				
	CGST 606.50 Cr				
	SGST 606.50 Cr				
	Being sales made to Nilgiri estates towards Hardware & Consumables against vide bill no:3929,dt:03.01. 2019,po.no:54707,dt:22.11.2018, Req.no:45676,dt:21.11.2018				
	Carried Over			9,996.00	5,91,877.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	5,91,877.64
7-Jan-19	By **(as per details)**	**Sales**	3974		1,160.00
	Silver Oak Villas LLP 3,075.00 Dr				
	Sales of Goods @18% 1,623.00 Cr				
	CGST 146.00 Cr				
	SGST 146.00 Cr				
	being sales made to SOVLLP towards Chemicals against vide bill no :3974,dt;05.0102019,po. no:55589,dt:03.01.2019,Req. o:46390,dt:02.01.2019				
14-Jan-19	By **(as per details)**	**Sales**	3999		348.00
	Mayflower Grand Owners Association 7,889.00 Dr				
	Sales of Goods @18% 5,870.00 Cr				
	Sales @ 5% 585.00 Cr				
	CGST 542.93 Cr				
	SGST 542.93 Cr				
	Round Off 0.14 Cr				
	Being amount debited to MFGOA towards sales made for Consumables materials against Inv NO:- 3999 dt:- 07.01.19 vide Po No:- 55525 dt:- 28.11.18 for Req No:- 46335 dt:- 27.12.18				
	By **(as per details)**	**Sales**	4001		735.00
	Nilgiri Estates 3,319.00 Dr				
	Sales of Goods @18% 2,190.00 Cr				
	CGST 197.10 Cr				
	SGST 197.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards Sales made for Consumables material against Inv No:- 4001 dt:- 08.01.19 vide Po NO:- 55681 dt:- 07.01.19 for Req No:- 46455 dt:- 04.01.19				
17-Jan-19	By **(as per details)**	**Sales**	4021		1,660.00
	Vista Homes 7,867.00 Dr				
	Sales of Goods @18% 5,260.00 Cr				
	SGST 473.50 Cr				
	CGST 473.50 Cr				
	Being sales made to Vista Homes towards Consumables against vide bill no:4021,dt:09.01.2019,po. no:55671,t:07.01.2019,req. no:4474,dt:05.01.2019				
	Carried Over			9,996.00	5,95,780.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	5,95,780.64
17-Jan-19	By **(as per details)**	**Sales**	4028		480.00
	Kadakia & Modi Housing 1,460.00 Dr				
	Sales of Goods @18% 830.40 Cr				
	SGST 74.80 Cr				
	CGST 74.80 Cr				
	Being sales made to KNM towards Consumables against vide billno:4028,dt:09.01.2019,po. no:55583,dt:03.01.2019,Req. no:46417,dt:02.01.2019				
	By **(as per details)**	**Sales**	4075		370.00
	Vista Homes Owners Association 3,194.00 Dr				
	Sales @ 5% 195.00 Cr				
	Sales of Goods @18% 2,220.00 Cr				
	CGST 204.50 Cr				
	SGST 204.50 Cr				
	Being saslesmade to VISta homes owners associations towards Consumables against vide bill no:4075,dt:12.01.2019,po. no:55733,dt:08.01.2019,Req. no:46507,dt:07.01.2019				
	By **Villa Orchids LLP**	**Sales**	4083		216.00
	Being saales made to VOCLLP toqwards Stationery against vide bill n o:4083,dt:12.01.2019,po. no:55789,dt:10.01.2019,Req. no:46594,dt:10.01.2019				
20-Jan-19	By **(as per details)**	**Sales**	3506		5,184.20
	Villa Orchids LLP 7,087.00 Dr				
	Sales of Goods @18% 1,612.80 Cr				
	SGST 145.15 Cr				
	CGST 145.15 Cr				
	Round Off 0.30 Dr				
	Being sales made to VOC against bill no.3506 dt-1/12/18 po no.54808 dt-26/11/18				
21-Jan-19	By **(as per details)**	**Sales**	4123		610.00
	Villa Orchids Owners Association 1,377.00 Dr				
	Sales of Goods @18% 650.00 Cr				
	SGST 58.50 Cr				
	CGST 58.50 Cr				
	Being sales made to VOOA towards Consumables against vide billno:4123,dt:16.01.2019,po. no:55854,dt:12.01.2019,Req. no:46635,dt:12.01.219				
	Carried Over			9,996.00	6,02,640.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,02,640.84
21-Jan-19	By **(as per details)**	**Sales**	4137		336.00
	B & C Estates 353.00 Dr				
	Sales @ 12% 15.00 Cr				
	SGST 1.00 Cr				
	CGST 1.00 Cr				
	Being saales amde to BNC estates towards Stationery against vide billno:4137,dt:16.01.2019,po. no:55123,dt:12.12.2018,Req. no:46013,dt:12.12.2018				
	By **(as per details)**	**Sales**	4173		696.00
	Paramount Avenue Owners Associations 5,478.00 Dr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 3,636.00 Cr				
	CGST 339.00 Cr				
	SGST 339.00 Cr				
	Being sales made to PAOA towards Consumables against vide billn o:4173,dt:18.01.2019,po. no:55890,dt:14.01.2019,Req. no:46665,dt:14.01.019				
23-Jan-19	By **(as per details)**	**Sales**	4185		740.00
	Silver Oak Villas LLP 8,369.00 Dr				
	Sales of Goods @18% 6,465.00 Cr				
	CGST 582.00 Cr				
	SGST 582.00 Cr				
	Being sales made to SOVLLP towards Hardware & Consumables against vide bill no:4185,dt:19.01. 2019,po.no:5590,dt:16.01.2019, Req.no:46695,dt:16.01.2019				
	By **GV Research Center Pvt Ltd**	**Sales**	4200		7,976.00
	Being sales made to GV Research center pvt ltd towards plastic Drum against vide bill no:4200,dt:19.01. 2019,po.no:55878,dt:12.01.2019, Req.no:46662,dt:12.01.2019				
	By **Paramount Estates**	**Sales**	4213		2,268.00
	Being sales made to paramount estates towards plumbing materials against vide bill no:4213,dt:21.01. 2019,po.no:54891,dt:29.11.2018, Req.no:45821,dt:28.11.2018				
	By **Paramount Estates**	**Sales**	4214		1,134.00
	Being sales made to Paramount estates towardss Plumbing materials against vide bill no:4214, dt:21.01.2019,po.no:51188,dt:13. 06.2018,Req.no:42556,dt:13.06. 2018				
	Carried Over			9,996.00	6,15,790.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,15,790.84
23-Jan-19	By **(as per details)**	**Sales**	4220		348.00
	Mayflower Grand Owners Association 5,631.00 Dr				
	Sales @ 5% 345.00 Cr				
	Sales of Goods @18% 4,170.00 Cr				
	CGST 384.00 Cr				
	SGST 384.00 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:4220,dt:21.01.2019,po. no:55833,dt:11.01.2019,Req. no:46598,dt:10.01.2019				
1-Feb-19	By **(as per details)**	**Sales**	4255		583.20
	Villa Orchids LLP 3,484.58 Dr				
	Sales of Goods @18% 2,458.80 Cr				
	CGST 221.29 Cr				
	SGST 221.29 Cr				
	Being sales made to VOCLLP towards Chemicals & Consumables against vide bill no:4255,dt:23.01. 2019,po.no:23.01.2019,Req. no:46691,dt:14.01.2019				
	By **(as per details)**	**Sales**	4262		1,980.00
	B & C Estates 6,586.66 Dr				
	Sales of Goods @18% 2,839.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 322.83 Cr				
	SGST 322.83 Cr				
	Being sales made to BNC estates towards Consumables & Harwade materials against vide billno:4262, dt:23.01.2019,po.no:55823,dt:11. 01.2019,Req.no:46599,dt:10.01. 2019				
	By **Vista Homes**	**Sales**	4272		432.00
	Being sales made to Vista homes towards Stationery agaisnt vide bill no:4272,dt:24.01.2019,po. no:56062,dt:2.01.2019,Req. no:46814,dt:22.01.2019				
4-Feb-19	By **(as per details)**	**Sales**	4280		448.00
	Modi Realty Miryalguda LLp 10,790.70 Dr				
	Sales of Goods @18% 8,765.00 Cr				
	CGST 788.85 Cr				
	SGST 788.85 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:4280,dt:25.01. 2019,po.no:54531,dt:14.11.2018, Req.no:45513,dt:13.11.2018				
	Carried Over			9,996.00	6,19,582.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,19,582.04
4-Feb-19	By **Serene Constructions LLP** *Being sales made to Serene constructions LLP towards carpentry gainst vide bill n o:4306, dt:29.01.2019,po.no:55930,dt:19. 01.2019,Req.no:46669,dt:14.01. 2019*	**Sales**	4306		3,182.00
	By **(as per details)** **Serene Constructions LLP** 1,809.40 Dr **Sales of Goods @18%** 830.00 Cr **CGST** 74.70 Cr **SGST** 74.70 Cr *Being sales made to Serene constructions LLp towards Consumables against vide bill no:4317,dt:30.01.2019,po. no:56117,dt:24.01.2019,Reqq. no:46888,dt:24.01.2019*	**Sales**	4317		830.00
8-Feb-19	By **(as per details)** **Modi Builders Methodist Complex** 3,993.00 Dr **Sales @ 5%** 96.00 Cr **Sales of Goods @18%** 3,123.60 Cr **CGST** 283.52 Cr **SGST** 283.52 Cr **Round Off** 0.36 Cr *Being sales made to MBMC towards consumable materials against vide bill no:4397,dt:02.02. 2019,po.no:56068 ,dt:22.01.2019, Req.no:46809 dt-22/1/19*	**Sales**	4397		206.00
	By **(as per details)** **Kadakia & Modi Housing** 2,272.00 Dr **Sales of Goods @18%** 1,654.00 Cr **SGST** 148.86 Cr **CGST** 148.86 Cr **Round Off** 0.28 Cr *Being sales made to Kadakia & Modi housing towards consumable materials against vide bill no:4419 dt-4/2/19, po no.56214 dt-29/1/19, req no.46877*	**Sales**	4419		320.00
	By **(as per details)** **Vista Homes** 8,507.00 Dr **Sales @ 12%** 2,244.00 Cr **Sales of Goods @18%** 3,900.00 Cr **SGST** 485.64 Cr **CGST** 485.64 Cr **Round Off** 0.28 Dr *Being sales made to Vista homes towards hardware materials against vide bill no.4449 dt-5/2/19, po no. 56084 dt-23/1/19, req no.46816*	**Sales**	4449		1,392.00
	Carried Over			9,996.00	6,25,512.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,25,512.04
8-Feb-19	By **(as per details)**	**Sales**	4494		296.00
	Syed Mehdi and Razia Banu 1,440.00 Dr				
	Sales of Goods @18% 884.00 Cr				
	CGST 79.56 Cr				
	SGST 79.56 Cr				
	Sales @ 5% 96.00 Cr				
	CGST 2.40 Cr				
	SGST 2.40 Cr				
	Round Off 0.08 Cr				
	Being amount credited to Syed Mehdi & Razia towards Sales made for Consumable material against INv No:- 4494 dt:- 07.02.19 vide Po NO:- 56443 dt:- 06.02.19 for Req NO:- 47140 dt:- 06.02.19				
	By **Vista Homes**	**Sales**	4496		800.00
	Being amount credited to VH towards Sales made for Coconut Brooms against Inv No:- 4496 dt:- 07.02.18 vide PO No:- 56084 dt:- 23.01.19 for Req No:- 46816 dt:- 22.01.19				
11-Feb-19	By **(as per details)**	**Sales**	4502		348.00
	Mayflower Grand Owners Association 9,458.00 Dr				
	Sales @ 5% 480.00 Cr				
	CGST 12.00 Cr				
	SGST 12.00 Cr				
	Sales of Goods @18% 7,293.00 Cr				
	CGST 656.37 Cr				
	SGST 656.37 Cr				
	Round Off 0.26 Cr				
	Being amount credited to MFGOA towars Sales made for Consumables material against Inv No:- 4502 dt:- 08.02.19 vide Po No:- 56450 dt:- 06.02.19 for Req NO:- 47118 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4533		830.00
	Vista Homes 3,343.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	CGST 134.64 Cr				
	SGST 134.64 Cr				
	Round Off 0.28 Dr				
	being sales made to VH towards Consumables material agaisnt Inv No:- 4533 dt:- 09.02.19 vide PO No:- 56258 dt:- 31.01.19 for Req NO:- 47008 dt:- 31.01.19				
	Carried Over			9,996.00	6,27,786.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,27,786.04
11-Feb-19	By **(as per details)**	**Sales**	4562		160.00
	Vista Homes 3,018.00 Dr				
	Sales @ 5% 64.00 Cr				
	CGST 1.60 Cr				
	SGST 1.60 Cr				
	Sales of Goods @18% 2,365.00 Cr				
	CGST 212.85 Cr				
	SGST 212.85 Cr				
	Round Off 0.10 Cr				
	Being sales made to VH towards for Consumable cleaning material against Inv NO:- 4562 dt:- 11.02. 19 vide PO NO:- 56478 dt:- 07.02. 19 for Req No:- 47144 dt:- 06.02. 19				
19-Feb-19	By **(as per details)**	**Sales**	4570		580.00
	Nilgiri Estates 3,246.80 Dr				
	Sales of Goods @18% 2,260.00 Cr				
	SGST 203.40 Cr				
	CGST 203.40 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:4570,dt:12.02.2019,po. no:12.02.2019,dt:06.02.2019,Req. no:47127,dt:06.02.2019				
	By **(as per details)**	**Sales**	4571		192.00
	Nilgiri Estates 3,528.68 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 2,486.00 Cr				
	CGST 233.34 Cr				
	SGST 233.34 Cr				
	Being sales made to Nilgiri estates towards consumables against vide bill no:4571,dt:12.02.2019,po. no:56479,dt:56479,dt:07.02.2019, Req.no:47126,dt:06.02.2019				
	By **(as per details)**	**Sales**	4586		403.00
	Villa Orchids Owners Association 3,114.68 Dr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 1,951.00 Cr				
	CGST 185.34 Cr				
	SGST 185.34 Cr				
	Being sales made to vOOA towards Consumables against vide bill no:4586,dt:12.02.2019,po. no:56475,dt:0702.2019,Req. no:47154,dt:07.02.2019				
	Carried Over			9,996.00	6,29,121.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,29,121.04
26-Feb-19	By **(as per details)**	**Sales**	4672		1,660.00
	Vista Homes 2,663.00 Dr				
	Sales of Goods @18% 850.00 Cr				
	SGST 76.50 Cr				
	CGST 76.50 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4672 dt-18 /2/19, po no.56641 dt-14/2/19, req no.47318.				
	By **(as per details)**	**Sales**	4682		298.80
	Villa Orchids LLP 2,163.00 Dr				
	Sales @ 12% 1,122.00 Cr				
	Sales of Goods @18% 514.80 Cr				
	SGST 113.65 Cr				
	CGST 113.65 Cr				
	Round Off 0.10 Cr				
	Being debited to VOCLLP towards sale of consumables against bill no.4682 dt-19/2/19, po no.56716 dt -18/2/19, req no.47372				
	By **(as per details)**	**Sales**	4693		48.00
	Serene Constructions LLP 155.00 Dr				
	Sales @ 12% 95.50 Cr				
	SGST 5.73 Cr				
	CGST 5.73 Cr				
	Round Off 0.04 Cr				
	Being debited to SCLLP towards sale of stationery against bill no. 4693 dt-20/2/19, po no.56640 dt-14 /2/19, req no.7265				
	By **(as per details)**	**Sales**	4695		240.00
	Modi Farm House Hyderabad LLP 5,515.00 Dr				
	Sales of Goods @18% 4,470.00 Cr				
	CGST 402.30 Cr				
	SGST 402.30 Cr				
	Round Off 0.40 Cr				
	Being debited to MFHLLP towards sale of ry hardware against bill no. 4695 dt-20/2/19, pono.56744 dt-18 /2/19, req no.47378				
	By **(as per details)**	**Sales**	4696		1,265.80
	Modi Farm House Hyderabad LLP 1,726.00 Dr				
	Sales of Goods @18% 390.00 Cr				
	SGST 35.10 Cr				
	CGST 35.10 Cr				
	Being debited to MFHLLP towards sale of consumables against bill no.4696 dt-20/2/19, po no.56706 dt -16/2/19, req no.47355				
	Carried Over			9,996.00	6,32,633.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,32,633.64
26-Feb-19	By **(as per details)**	**Sales**	4731		649.00
	Silver Oak Villas LLP 1,168.00 Dr				
	Sales @ 12% 165.00 Cr				
	Sales @ 5% 60.00 Cr				
	Sales of Goods @18% 230.00 Cr				
	CGST 32.10 Cr				
	SGST 32.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sale of stationery & consumables against bill no.4731 dt-21/2/19, po no.56710 dt-16/2/19				
	By **B & C Estates**	**Sales**	4737		2,121.00
	Being debited to BNC Estates towards sale of carpentry material against bill no.4737 dt-21/2/19, pono. 56588 dt-12/2/19				
	By **(as per details)**	**Sales**	4744		1,150.00
	B & C Estates 8,913.00 Dr				
	Sales @ 12% 561.00 Cr				
	Sales of Goods @18% 6,046.60 Cr				
	CGST 577.85 Cr				
	SGST 577.85 Cr				
	Round Off 0.30 Dr				
	Being debited to BNC Estates towards sale of consumable material against bill no.4744 dt-21/2 /19, po no.56830 dt-20/2/19, req no.47432				
27-Feb-19	By **(as per details)**	**Sales**	4774		830.00
	Paramount Estates 15,235.00 Dr				
	Sales of Goods @18% 9,998.00 Cr				
	Sales @ 28% 2,036.80 Cr				
	CGST 1,184.97 Cr				
	SGST 1,184.97 Cr				
	Round Off 0.26 Cr				
	Being debited to Paramount Estates towards sale of consumable against bill no.4774 dt -23/2/19, pono.56840 dt-20/2/19				
28-Feb-19	By Modi Farm House Hyderabad LLP	**Sales**	4807		160.00
	Being debited to MFHLLP towards sales of consumables against bill no.4807 dt-27/2/19, po no.56706 dt -16/2/19				
	Carried Over			9,996.00	6,37,543.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,37,543.64
28-Feb-19	By **(as per details)**	**Sales**	4824		830.00
	B & C Estates 3,406.02 Dr				
	Sales of Goods @18% 2,183.40 Cr				
	CGST 196.51 Cr				
	SGST 196.51 Cr				
	Round Off 0.40 Dr				
	Being debited to BNC Estates towards sale of plumbing & consumable material against billno. 4824 dt-27/2/19, po no.56830 dt-20 /2/19				
6-Mar-19	By **(as per details)**	**Sales**	4853		830.00
	Paramount Estates 5,994.00 Dr				
	Sales of Goods @18% 4,376.00 Cr				
	CGST 393.84 Cr				
	SGST 393.84 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware & consumables against bill no.4853 dt-1/3/19, po no.56840 dt-20/2/19				
	By **(as per details)**	**Sales**	4865		320.00
	Villa Orchids LLP 1,734.00 Dr				
	Sales of Goods @18% 1,198.00 Cr				
	SGST 107.82 Cr				
	CGST 107.82 Cr				
	Round Off 0.36 Cr				
	Being debited to Villa Orchids llp towards sale of consumables against bill no.4865 dt-1/3/19, po no.56891 dt-23/2/19				
	By **(as per details)**	**Sales**	4868		403.00
	Villa Orchids Owners Association 2,258.00 Dr				
	Sales @ 12% 415.00 Cr				
	Sales of Goods @18% 1,178.00 Cr				
	CGST 130.92 Cr				
	SGST 130.92 Cr				
	Round Off 0.16 Cr				
	Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4868 dt-1/3/19, po no.56892 dt-23 /2/19				
	Carried Over			9,996.00	6,39,926.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,39,926.64
11-Mar-19	By **(as per details)**	**Sales**	4946		1,980.00
	Nilgiri Estates 9,763.00 Dr				
	Sales of Goods @18% 3,834.00 Cr				
	CGST 345.06 Cr				
	SGST 345.06 Cr				
	Sales @ 28% 2,546.00 Cr				
	CGST 356.44 Cr				
	SGST 356.44 Cr				
	Being amount debited to NE towards sales made for Painting, Consumables & Tools material against Inv No:- 4946 dt:- 04.03.19 vide Po No:- 56990 ddt:- 28.02.19 for Req NO:- 477551 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4960		208.00
	Serene Constructions LLP 403.00 Dr				
	Sales @ 12% 174.00 Cr				
	CGST 10.44 Cr				
	SGST 10.44 Cr				
	Round Off 0.12 Cr				
	Being amount debited to SCLLP towards sales made to SCLLP for Staionery material against Inv NO:- 4960 dt:- 06.03.19 vide PO No:- 56640 dt:- 14.02.19 for Req NO:- 47265 dt:- 12.02.19				
12-Mar-19	By **(as per details)**	**Sales**	4972		49.80
	Villa Orchids LLP 1,082.00 Dr				
	Sales @ 12% 607.00 Cr				
	Sales of Goods @18% 298.80 Cr				
	SGST 63.31 Cr				
	CGST 63.31 Cr				
	Round Off 0.22 Dr				
	Being debited to VOCLLP towards sale of consumable against bill no 4972 dt-7/3/19, po no.56973 dt-27 /2/19				
	By **Silver Oak Villas LLP**	**Sales**	4981		530.00
	Being debited to SOVLLP towards sale of carpentry glass frame against bill no.4981 dt-7/3/19, po no.57002 dt-28/2/19				
	By **(as per details)**	**Sales**	5002		160.00
	Kadakia & Modi Housing 513.00 Dr				
	Sales of Goods @18% 298.80 Cr				
	SGST 26.89 Cr				
	CGST 26.89 Cr				
	Round Off 0.42 Cr				
	Being debited to KNM towards sale of consumables against bill no. 5002 dt-9/3/19, pono.56947 d-27/2 /19				
	Carried Over			9,996.00	6,42,854.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,42,854.44
12-Mar-19	By **(as per details)**	**Sales**	5004		1,131.00
	Silver Oak Villas LLP 2,110.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.70 Cr				
	SGST 74.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Silver Oak Villas LLP towards sale of consumables against bill no.5004 dt-9/3/19, po no.57111 dt-6/3/19				
15-Mar-19	By **(as per details)**	**Sales**	3890		1,660.00
	B & C Estates 8,140.96 Dr				
	Sales @ 12% 1,122.00 Cr				
	Sales of Goods @18% 4,427.00 Cr				
	SGST 465.75 Cr				
	CGST 465.75 Cr				
	Round Off 0.46 Cr				
	Being debited to BNC Estates towards sale of consumable & tools against bill no.3890 dt-31/12 /18, po no.55509 dt-28/12/18.				
20-Mar-19	By **(as per details)**	**Sales**	5084		696.00
	Paramount Avenue Owners Associations 4,335.00 Dr				
	Sales @ 12% 690.00 Cr				
	Sales of Goods @18% 2,183.00 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 244.77 Cr				
	CGST 244.77 Cr				
	Round Off 0.46 Cr				
	Being debited to PAOA towards sale of consumables against bill no.5084 dt-16/3/19, po no.57177 dt -47713				
	By **Silver Oak Villas LLP**	**Sales**	5125		160.00
	Being debited to SOVLLP towards sale of consumable material against bill no.5125 dt-18/3/19, pono.57111 dt-6/3/19				
	By **Kadakia & Modi Housing**	**Sales**	5134		320.00
	Being debited to KNM towards sale of consumble material against bill no.5134 dt-19/3/19, pono.56947 dt -27/2/19				
	Carried Over			9,996.00	6,46,821.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,46,821.44
20-Mar-19	By **(as per details)**	**Sales**	5136		1,060.00
	Bloomdale Owners Association 3,616.00 Dr				
	Sales @ 12% 384.00 Cr				
	Sales of Goods @18% 1,801.20 Cr				
	SGST 185.15 Cr				
	CGST 185.15 Cr				
	Round Off 0.50 Cr				
	Being debited to Bloomdale Owners Association towards sale of consumbales against bill no.5136 dt-19/3/19, pono.57356 dt-16/3/19.				
	By **(as per details)**	**Sales**	5137		60.00
	Kadakia & Modi Housing 1,984.00 Dr				
	Sales @ 12% 1,247.00 Cr				
	Sales of Goods @18% 447.00 Cr				
	CGST 115.05 Cr				
	SGST 115.05 Cr				
	Round Off 0.10 Dr				
	Being debited to KNM towards sale of stationry against bill no.5137 dt -19/3/19, pono.57355 dt-16/3/19.				
21-Mar-19	By **(as per details)**	**Sales**	5147		315.00
	GV Research Center Pvt Ltd 1,086.00 Dr				
	Sales @ 12% 240.00 Cr				
	Sales of Goods @18% 426.00 Cr				
	SGST 52.74 Cr				
	CGST 52.74 Cr				
	Round Off 0.48 Dr				
	Being debited to Gv Research centre pvt ltd towards sale of consumables against bill no.5147 dt-20/3/19, pono.57394 dt-18/3/19.				
	By **Vista Homes**	**Sales**	5150		540.00
	Being debited to Vista Homes towards sale of consumables against bill no.5150 dt-20/3/19, pono.57335 dt-15/3/19				
	By **(as per details)**	**Sales**	5160		138.00
	Serene Constructions LLP 16,513.00 Dr				
	Sales of Goods @18% 13,877.00 Cr				
	CGST 1,248.93 Cr				
	SGST 1,248.93 Cr				
	Round Off 0.14 Cr				
	Being debited to Serene Constructions LLP towards sale of plumbing material against bill no. 5160 dt-20/3/19, pono.57149 dt-9/3 /19				
	Carried Over			9,996.00	6,48,934.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,996.00	6,48,934.44
22-Mar-19	By **(as per details)**	**Sales**	5176		9,720.00
	B & C Estates 17,536.00 Dr				
	Sales @ 12% 1,122.00 Cr				
	CGST 67.32 Cr				
	SGST 67.32 Cr				
	Sales of Goods @18% 5,558.80 Cr				
	CGST 500.29 Cr				
	SGST 500.29 Cr				
	Round Off 0.02 Dr				
	Being amount debited to B & C Estates towards sales made fro Consumables material against Inv NO:- 5176 dt:- 21.03.19 vide PO NO:- 57258 dt:- 14.03.19 for Req No:- 47828 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5177		348.00
	Mayflower Grand Owners Association 5,679.00 Dr				
	Sales @ 12% 1,310.00 Cr				
	CGST 78.60 Cr				
	SGST 78.60 Cr				
	Sales of Goods @18% 3,274.00 Cr				
	CGST 294.66 Cr				
	SGST 294.66 Cr				
	Round Off 0.48 Cr				
	Being amount debited to MFGOA towards sales made for Consumables material against Inv No:- 5177 dt:-21.03.19 vide Po No: - 57290 dt:- 14.03.19 for Req No:- 47827 dt:- 13.03.19				
25-Mar-19	By **(as per details)**	**Sales**	5245		49.00
	Modi Realty Mallapur LLP 4,665.00 Dr				
	Sales of Goods @18% 3,912.00 Cr				
	CGST 352.08 Cr				
	SGST 352.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Modi Realty Mallapur towards sale of plumbing material against bill no.5245 dt-25/3 /19, pono.57384 dt-18/3/19				
27-Mar-19	By **(as per details)**	**Sales**	5284		60.00
	Silver Oak Villas LLP 3,273.00 Dr				
	Sales of Goods @18% 2,723.00 Cr				
	CGST 245.07 Cr				
	SGST 245.07 Cr				
	Round Off 0.14 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5284 dt-27/3/19 po no.57318 dt-15/3/19				
				9,996.00	6,59,111.44
	To **Closing Balance**			6,49,115.44	
				6,59,111.44	**6,59,111.44**

Sales Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By Villa Orchids Owners Association *Being sales made to Villa Orchids owners Association towards stationery against invoice no;914, dt:26.4.2018,po.no:50221,dt:25.4. 2018,Req.no:41649,dt:23.4.2018*	**Sales**			403.00
	By **Homeline Infra** *Being sales made to Homeline Infra towards Misc.exp against invoice no:912,dt:26.4.2018,po.no:49834, dt:11.4.2018,Req.no:41355,dt:10. 4.2018*	**Sales**			26,104.00
3-May-18	By Villa Orchids Owners Association *Being sales made to Villa Orchids Owners Association towards Consumables material against Inv No:- 962 dt:- 02.05.18 vide Po No:- 50220 dt:- 25.04.18 of Req. No:- 41652 dt:- 23.04.18*	**Sales**			1,512.00
4-May-18	By Mayflower Grand Owners Association *Being sales made to to MAyflower Grand Owners Associations towards Consumables against Invoice no:438,dt:8.3.2018,po. no:48551,dt:12.2.2018,Req. no:40296,dt:12.2.2018*	**Sales**			4,218.00
	By Vista Homes Owners Association *Being sales made to Vista Homes Owners associations Towards Consumables against Invoice no:953,dt:30.4.2018,po.no:49916, dt:14.4.2018,Req.no:41412,dt:12. 4.2018*	**Sales**			8,470.00
9-May-18	By Paramount Avenue Owners Associations *Being sales made to paramount avenue Owners Assoications towards Consumables against Invopice no:1032,dt:8.5.2018,po. no:50451,dt:5.5.2018,Req. no:41748,dt:28.4.2018*	**Sales**			6,166.00
	Carried Over				46,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,873.00
15-May-18	By Villa Orchids Owners Association *Being sale made to VOCOA towards Stationery material against Inv No:- 1087 dt:- 12.05.18 of Vide Po No:- 50221 dt:- 25.04.18 of Req. No:- 41649 dt:- 23.04.18*	**Sales**			1,113.00
18-May-18	By Bloomdale Owners Association *Being sales made to BOA towards consumables against Inv No:- 1152 dt:- 16.05.18 vide Po No:- 50622 dt:- 14.05.18 of Req No:- 41995 dt: -14.05.18*	**Sales**			1,970.00
	By Paramount Avenue Owners Associations *Being sales made to PAOA towards Mopping stick against Inv No:- 1139 dt:- 16.05.18 vide Po No:- 50451 dt:- 05.05.18 of Req. No:- 41748 dt:- 28.04.18*	**Sales**			1,770.00
	By Villa Orchids Owners Association *Being sales made to VCOA towards Green hosepipes against Inv No:- 1148 dt:- 16.05.18 vide Po No:- 50654 dt:- 16.05.18 of Req. NO:- 41652 dt:- 23.04.18*	**Sales**			859.00
	By Villa Orchids Owners Association *Being sales made to VOCOA towards consumables against Inv No:- 1149 dt:- 16.05.18 vide Po No:- 50220 dt:- 25.04.18 of Req. No:- 41652 dt:- 23.04.18*	**Sales**			413.00
	By Vista Homes Owners Association *Being sales made to VHOA towards Dust pan & Colins against Inv No:- 1157 dt:- 16.05.18 vide Po No:- 49916 dt:- 14.04.18 of Req . No:- 41412 dt:- 12.04.18*	**Sales**			623.00
23-May-18	By Villa Orchids Owners Association *Being sales made to Villa Orchids owners Associations towards consumables against invoice no:1198,dt:22.5.2018,po.no:50720, dt:19.5.2018,Req.no:19.5.2018*	**Sales**			580.00
	By Bloomdale Owners Association *Being sales made to Bloomdale owners Associations towards Consumables against invoice no:1199,dt:22.5.2018,po.no:50619, dt:14.5.2018,Req.no:41994,dt:14. 5.2018*	**Sales**			1,265.00
	Carried Over				55,466.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,466.00
24-May-18	By Paramount Avenue Owners Associations *Being sales made to Paramount Avenue Owners Associations towards plumbing&consumables against invoice no:1208,dt:23.5.2018,po.no:50658,dt:16.5.2018, req.no:42033,dt:L42033,dt:15.5.2018*	**Sales**			8,423.00
31-May-18	By Villa Orchids Owners Association *Being sales made to Villa Orchids Owners Associations towards Consumbles against invoice no:1276,dt30.5.2018,po.no:50498, dt:9.5.2018,Req.no:41900,dt:8.5.2018*	**Sales**			450.00
	By Villa Orchids Owners Association *Being sales made to Villa Orchids Owners Associations towards Plumbing mterials agaimnst Invoice no:1282,dt:31.5.2018,po.no:50914, dt:30.5.2018,Req.no:42288,dt:30.5.2018*	**Sales**			5,153.00
6-Jun-18	By Villa Orchids Owners Association *Being amount credited to VOCOA towards for Consumables material against Inv No:- 1283 dt:- 31.05.18 vide Po No:- 50915 dt:- 30.05.18 for req.No:- 42287 dt:- 30.05.18*	**Sales**			171.00
8-Jun-18	By Modi Farm House Hyderabad LLP *Being sales made to Modi farm House hyd llp towards electrical materials against vide invoice no:1351,dtL6.6.2018,po.no:50830, dt:26.5.2018,Req.no:42206,dt:25.5.2018*	**Sales**			8,655.00
	By Modi Farm House Hyderabad LLP *Being sales made to Modi farm House Hyd llp towards Electrical materials against Vide invoice no:1350,dt:6.6.2018,pono:50865, dt:28.5.2018,Req.no:42205,dt:25.5.2018*	**Sales**			11,669.00
	By Modi Farm House Hyderabad LLP *Being sales made to modi farm house Hyd LLp towardssss electrical materials against vide invoice no:1348,dt:06.6.2018,po.no:50867,dt:28.5.2018,Req.no:42205,dt:25.5.2018*	**Sales**			14,580.00
	Carried Over				1,04,567.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,04,567.00
8-Jun-18	By Modi Farm House Hyderabad LLP *Being salesmade to Modi farm House Hyd LLp towards tools against vide invoice no:1345,dt:6.6.2018,po.no:50900,dt:30.5.2018, Req.no:42280,dt:30.5.2018*	**Sales**			590.00
	By Modi Farm House Hyderabad LLP *Being sales made to Modi Farm House Hyd Llp towards Misc.exp against Vide invoice no:1344,dt:6.6.2018,po.no:51007,dt:5.6.2018, Req.no:42364,dt:4.6.2018*	**Sales**			4,333.00
	By Modi Farm House Hyderabad LLP *Being sales made to Modi farm House Hyd Llp toward Consumables against Vide invoice no:1343,dt:6.6.2018,po.no:50899, dt:30.5.2018,Req.no:42279,dt:30.5.2018*	**Sales**			734.00
	By Modi Farm House Hyderabad LLP *Being sales made to Modi Farm House Hyd Llp towards electrical materials against Vide invoice no:1342,dt:6.6.2018,po.no:50822, dt:25.5.2018,Req.no:42209,dt:25.5.2018*	**Sales**			6,989.00
	By Modi Farm House Hyderabad LLP *Being sales made to Modi Farm ouise Hyd llp towards plumbing &Misc .exp against Vide invoice no:1341,dt:6.6.2018,po.no:49914, dt:13.4.2018,req.no:41388,dt:12.4.2018*	**Sales**			4,257.00
31-Aug-18	To Villa Orchids Owners Association *Being wrongly debited to VOOA against bill no.1283 dt-6/6/18, po no.50915 reversed*	**Credit Note**	23	171.00	
				171.00	1,21,470.00
	To **Closing Balance**			1,21,299.00	
				1,21,470.00	**1,21,470.00**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	By **(as per details)**	**Sales**	1645		35,000.00
	Matrix Recon **39,200.00 Dr**				
	IGST **4,200.00 Cr**				
	Being slaes made to MAtrix Recon towards Stationery against Vide bill no:1645,dt:4.7.2018,po.no:51619, dt:4.7.2018,req.no:42980,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1646		843.75
	Matrix Recon **945.00 Dr**				
	IGST **101.25 Cr**				
	Being Sales made to Matrix Recon towards Stationery against Vide bill no:1646,dt:6.7.2018,po.no:51620, dt:4.7.2018,Req.no:42979,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1647		5,250.00
	Matrix Recon **5,880.00 Dr**				
	IGST **630.00 Cr**				
	Being Sales made to matrix Recon towards Stationery against Vide bill no:1647,dt:4.7.2018,po.no:51621, dst:4.7.2018,Req.no:42978,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1649		4,884.00
	Matrix Recon **5,470.00 Dr**				
	IGST **586.00 Cr**				
	Being sales made to mateix recon towards Stationery against Vide bill no:1649,dt:4.7.2018m,po.no:51624, dt:4.7.2018,Req.no:42976,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1650		4,725.00
	Matrix Recon **5,292.00 Dr**				
	IGST **567.00 Cr**				
	Being Sales made to Matrix recon towards Ads and printing against Vide bill no:1650,dt:4.7.2018,po. no:51625,dt:4.7.2018,Req. no:42975,dt:4.7.2018				
	Carried Over				50,702.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,702.75
9-Jul-18	By **(as per details)**	**Sales**	1651		40,450.00
	Matrix Recon 45,304.00 Dr				
	IGST 4,854.00 Cr				
	Being sales made to Matrix Rcon towards Stationery against Vide bill no:1651,dt:4.7.218,po.no:51626, dt:4.7.2018,Req.no:42974,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1652		5,775.00
	Matrix Recon 6,468.00 Dr				
	IGST 693.00 Cr				
	Being Sales made to Matrix Recon towards stationery against Vide bill no:1652,dt:4.7.2018,po.no:51631, dt:4.7.2018,Req.no:42986,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1691		2,116.08
	Matrix Recon 2,370.00 Dr				
	IGST 253.92 Cr				
	Being sales made to MAtrix recon towards Stationery &printing against Vide bill no:1691,dt:7.7. 20018,po.no:51685,dt:7.7. 2018Req.no:42987,dt:4.7.2018				
13-Aug-18	By **(as per details)**	**Sales**	2077		57.00
	Matrix Recon 257.36 Dr				
	Sales-IGST18% 164.00 Cr				
	IGST 36.36 Cr				
	Being debited tyo Matrix Recon towards sale of stationery against bill no.2077 dt-13/8/18, po no. 52299 dt-3/8/18				
23-Aug-18	By **(as per details)**	**Sales**	1648		1,532.50
	Matrix Recon 1,716.40 Dr				
	IGST 183.90 Cr				
	Being debited to Matrix Recon towards printing against billno.1648 dt-23/8/18, po no.51623 dt-4/7/18				
21-Sep-18	By **(as per details)**	**Sales**	2582		1,550.00
	Matrix Recon 1,736.00 Dr				
	IGST 186.00 Cr				
	Being debited to MAtrix Recon towards stationery against bill no. 2582 dt-20/9/18, po no.51971				
	By **(as per details)**	**Sales**	2583		1,550.00
	Matrix Recon 1,736.00 Dr				
	IGST 186.00 Cr				
	being debited to matrix recon towards printing against bill no. 2583 dt-20/9/18, po no.51726				
	Carried Over				1,03,733.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,733.33
21-Sep-18	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being debited to Matrix Recon towards printing against bill no. 2584 dt-20/9/18, po no.52240*	**Sales**	2584		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being debited to Matrix Recon towards printing against bill no. 2585 dt-20/9/18, po no.52201*	**Sales**	2585		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being debited to Matrix Recon towards printing against bill no. 2586 dt-20/9/18, po no.52292*	**Sales**	2586		1,550.00
22-Sep-18	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2630 dt-22/9/18, po no.53409.*	**Sales**	2630		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2631 dt-22/9/18, po no.53312*	**Sales**	2631		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2632 dt-22/9/18, po no.53061 dt -4/9/18*	**Sales**	2632		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2633 dt-22/9/18, pono.52995*	**Sales**	2633		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2634 dt-22/9/18, po no.53020*	**Sales**	2634		1,550.00
	Carried Over				1,16,133.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,133.33
22-Sep-18	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being debited to MAtrix REcon towards paper inserts against bill no.2635 dt-22/9/18, po no.52997*	**Sales**	2635		1,550.00
19-Dec-18	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being sasles made to Matrix Recon towards stationery against vide bill no:3560,dt:08.12.2018,po. no:54356,dt:05.11.2018,Req. no:45376,dt:05.11.2018*	**Sales**	3560		1,550.00
	By **(as per details)** **Matrix Recon** 2,464.00 Dr **IGST** 264.00 Cr *Being sales amde gto Matrix recon towards AStationery agaianst vide bill no:3561,dt:08.12.2018,po. no:54451,dt:10.11.2018,Req. no:45375,dt:05.11.2018*	**Sales**	3561		2,200.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being sales made to Matrix recon towards Stationery against vide bill no:3562,dt;08.12.2018,po. no:54490,dt:12.11.2018,Req. no:45503,dt;12.11.2018*	**Sales**	3562		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being saales adme to MAterix Recon towafds Stationery against vide bill no:3563,dt:08.12.2018,po. no:54094,dt:23.10.2018,Req. no:45122,dt:23.10.2018*	**Sales**	3563		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being saales adme to MAterix Recon towafds Stationery against vide bill no:3564,dt:08.12.2018,po. no:54221,dt:29.10.2018,Req. no:45239,dt:29.10.2018*	**Sales**	3564		1,550.00
	Carried Over				1,26,083.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,083.33
19-Dec-18	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being sales Made to Stationery against vide bill no:3565,dt:08.12.2018,po.no:53982,dt:17.10.2018, Req.no:45017,dt:16.10.2018*	**Sales**	3565		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *being sales amde to Materix Recon towards Stationery against vide bill no:3566,dt:08.12.2018,po. no:53885,dt:12.10.2018,Req. no:44810,dt:12.10.2018*	**Sales**	3566		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being sales made to Materix Recon towards stationery against vide bill no:3567,dt:08.12.2018,po. no:53702,dt:05.10.2018,Req. no:44682,dt:01.10.2018*	**Sales**	3567		1,550.00
	By **(as per details)** **Matrix Recon** 1,736.00 Dr **IGST** 186.00 Cr *Being sales made to Materix Recon towards Stationery against vide bill no:3569,dt:08.12.2018,po. no:53701,dt:05.10.2018,Req. no:44579,dt:25.09.2018*	**Sales**	3569		1,550.00
31-Dec-18	By **(as per details)** **Matrix Recon** 16,523.00 Dr **Sales-IGST18%** 5,856.00 Cr **IGST** 2,084.00 Cr *Being debited to Matrix recon Pvt LTd towards sales against bill no. 3674 dt-17/12/18, po no.54873 dt -28/11/18*	**Sales**	3674		8,583.00
	By **(as per details)** **Matrix Recon** 16,481.00 Dr **IGST** 1,766.00 Cr *Being debited to Matrix Recon towards sales against bill no.3675 dt-17/12/18, po no.55159 dt-14/12 /18*	**Sales**	3675		14,715.00
	Carried Over				1,55,581.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,55,581.33
15-Mar-19	By **(as per details)**	**Sales**	4752		2,384.00
	Matrix Recon **3,319.08 Dr**				
	Sales-IGST18% **550.00 Cr**				
	IGST **385.08 Cr**				
	Being debited to MAtrix Recon Pvt LTd towards sale of stationery against bill no.4752 dt-22/2/19, po no.56521 dt-9/2/19.				
					1,57,965.33
	To **Closing Balance**			1,57,965.33	
				1,57,965.33	**1,57,965.33**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	By **(as per details)**	**Sales**	1637		9,240.00
	Matrix Recon 10,903.00 Dr				
	IGST 1,663.00 Cr				
	Being sales made to Matrix Recon towards Steel against Vide bill no:1637,dt:9.7.2018,p[o.no:51520, dt:28.6.2018,Req/no:42874,dt:28. 6.2018				
	By **(as per details)**	**Sales**	1638		525.00
	Matrix Recon 4,505.00 Dr				
	Sales @ Nil Rated 3,885.00 Cr				
	IGST 94.50 Cr				
	Round Off 0.50 Cr				
	Being Sales made to matrix Recon towards Stationery against Vide bill no:1638,dt:9.7.2018,po.no:51373, dt:22.6.2018,Req.no:42733,dt20.6. 2018				
	By **(as per details)**	**Sales**	1639		1,784.00
	Matrix Recon 2,105.00 Dr				
	IGST 321.00 Cr				
	Being Sales made to Matrix Recon towards Hardware materials against Vide bill no:1639,dt:9.7. 20108,po.no:51274,dt:18.6.2018, Req.no:42628,dt:18.6.2018				
13-Aug-18	By **(as per details)**	**Sales**	2077		164.00
	Matrix Recon 257.36 Dr				
	Sales-IGST12% 57.00 Cr				
	IGST 36.36 Cr				
	Being debited tyo Matrix Recon towards sale of stationery against bill no.2077 dt-13/8/18, po no. 52299 dt-3/8/18				
23-Aug-18	By **(as per details)**	**Sales**	1641		18,900.00
	Matrix Recon 22,302.00 Dr				
	IGST 3,402.00 Cr				
	Being debited to Matrix Recon towards printing against bill no. 1641 dt-23/8/18, po no.51615 dt-7 /6/18.				
	Carried Over				30,613.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,613.00
31-Dec-18	By **(as per details)**	**Sales**	3674		5,856.00
	Matrix Recon 16,523.00 Dr				
	Sales-IGST12% 8,583.00 Cr				
	IGST 2,084.00 Cr				
	Being debited to Matrix recon Pvt LTd towards sales against bill no. 3674 dt-17/12/18, po no.54873 dt -28/11/18				
	By **(as per details)**	**Sales**	3442		13,860.00
	Matrix Recon 16,355.00 Dr				
	IGST 2,495.00 Cr				
	Being debited tyo Matrix Recon Pvt LTd towards sales against bill no.3442 dt-27/11/18, po no.54736 dt-22/11/18				
15-Mar-19	By **(as per details)**	**Sales**	4752		550.00
	Matrix Recon 3,319.08 Dr				
	Sales-IGST12% 2,384.00 Cr				
	IGST 385.08 Cr				
	Being debited to MAtrix Recon Pvt LTd towards sale of stationery against bill no.4752 dt-22/2/19, po no.56521 dt-9/2/19.				
16-Mar-19	By **(as per details)**	**Sales**	5030		350.00
	Matrix Recon 476.00 Dr				
	Sales Igst Nilrated 63.00 Cr				
	IGST 63.00 Cr				
	Being debited to Matrix Recon pvt ltd towards sale of stationery material against bill no.5030 dt-12/3 /19, po no.56521 dt-9/2/19				
26-Mar-19	By **(as per details)**	**Sales**	5258		6,228.60
	Matrix Recon 7,349.75 Dr				
	IGST 1,121.15 Cr				
	Being debited to Matrix Recon Pvt LTd towards sale of equipment water cooler against bill no.5258 dt -26/3/19, pono.57602 dt-23/3/19				
27-Mar-19	By **(as per details)**	**Sales**	5275		1,200.00
	Matrix Recon 1,572.00 Dr				
	Sales Igst Nilrated 156.00 Cr				
	IGST 216.00 Cr				
	Being debited to Matrix REcon pvt ltd towards sale of consumables against bill no.5275 dt-27/3/19 po no.56515 dt-8/2/19				
					58,657.60
	To **Closing Balance**			58,657.60	
				58,657.60	**58,657.60**

Summit Sales LLP (18-19)

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

Sales-IGST5%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-18	By **(as per details)**	**Sales**	1690		1,400.00
	Matrix Recon 1,470.00 Dr				
	IGST 70.00 Cr				
	Being debited to Matrix Recon Pvt Ltd towards bill no.1690 dt-23/8 /18, po no.51684 dt-7/7/18				
	By **(as per details)**	**Sales**	1687		4,350.04
	Matrix Recon 4,567.54 Dr				
	IGST 217.50 Cr				
	Bein debited to Matrix Recon towards transportation charges against bill no.1687 dt-23/8/18, po no.51681 dt-7/7/18				
	By **(as per details)**	**Sales**	1688		1,500.00
	Matrix Recon 1,575.00 Dr				
	IGST 75.00 Cr				
	Being debited to Matrix Recon towards paper inserts against bill no.1688 dt-23/8/18, pono.51682 dt -7/7/18				
	By **(as per details)**	**Sales**	1689		1,500.00
	Matrix Recon 1,575.00 Dr				
	IGST 75.00 Cr				
	Being debited to Matrix recon towards paper inserts against bill no.1689 dt-23/8/18, po no.51683 dt -7/7/18				
					8,750.04
	To **Closing Balance**			8,750.04	
				8,750.04	**8,750.04**

Summit Sales LLP (18-19)

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

Sales Igst Nilrated

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Feb-19	By **Matrix Recon**	**Sales**	4751		558.00
	Being debited to MAtrix recon pvt ltd towards sale of consumable against bill no.4751 dt-22/2/19, po no.56515 dt-8/2/19, req no.47159				
16-Mar-19	By **(as per details)**	**Sales**	5030		63.00
	Matrix Recon 476.00 Dr				
	Sales-IGST18% 350.00 Cr				
	IGST 63.00 Cr				
	Being debited to Matrix Recon pvt ltd towards sale of stationery material against bill no.5030 dt-12/3 /19, po no.56521 dt-9/2/19				
27-Mar-19	By **(as per details)**	**Sales**	5275		156.00
	Matrix Recon 1,572.00 Dr				
	Sales-IGST18% 1,200.00 Cr				
	IGST 216.00 Cr				
	Being debited to Matrix REcon pvt ltd towards sale of consumables against bill no.5275 dt-27/3/19 po no.56515 dt-8/2/19				
					777.00
	To **Closing Balance**			777.00	
				777.00	**777.00**

Summit Sales LLP (18-19)

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

Sales of Goods @18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By **(as per details)**	**Sales**			300.00
	Paramount Estates 354.00 Dr				
	SGST 27.00 Cr				
	CGST 27.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against invoice no:609, dt:2.4.2018,po.no:49375,dt:24.3. 2018,Req.no:40964,dt:23.3.2018				
	By **(as per details)**	**Sales**			2,880.00
	Vista Homes 3,398.00 Dr				
	CGST 259.00 Cr				
	SGST 259.00 Cr				
	Being Sales made to Vista homes towards Pluming materials against invoice no;625,d:2.1.2018,po. no:49112,dt:8.3.2018,Req. no:40715,dt:6.3.2018				
	By **(as per details)**	**Sales**			4,680.00
	B & C Estates 5,522.00 Dr				
	SGST 421.00 Cr				
	CGST 421.00 Cr				
	Being Sales made to BNC estates towards Electrical Materials against Invoice no:623,dt:2.4. 2018,po.no:49448,dt:27.3.2018, Req.no:41041,dt:27.3.2018				
	By **(as per details)**	**Sales**			38,100.00
	B & C Estates 44,958.00 Dr				
	CGST 3,429.00 Cr				
	SGST 3,429.00 Cr				
	Being Sals made to BNC estates towards Electrical Materials against Invoice no:624,dt:2.4. 2018,po.no:49346,dt:23.3.2018, Rew.no:40963,dt:22.3.2018				
	Carried Over				45,960.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,960.00
2-Apr-18	By **(as per details)**	**Sales**			1,660.00
	Paramount Estates 6,132.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	CGST 284.00 Cr				
	SGST 284.00 Cr				
	BBeing sales made to Paramount estates towards Misc.exp & Conusmales against Invoice no:612,dt:2.4.2018,po.no:49437, dt:27.3.2018,Req.no:41033,dt:26. 3.2018				
	By **(as per details)**	**Sales**			5,720.00
	Paramount Estates 9,105.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 772.40 Cr				
	SGST 772.60 Cr				
	Being Sales made to paramount estates towards Chemical &plumbing materials against invoice no:611,dt:2.4.2018,po.no:49360, dt:23.3.2018,Req.no:40965,dt:23. 3.2018				
3-Apr-18	By **(as per details)**	**Sales**			13,167.00
	Vista Homes 15,537.06 Dr				
	SGST 1,185.03 Cr				
	CGST 1,185.03 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:633,dt:3.4. 2018,Po.no:490041,dt:7.3.2018, Req.no:6.3.2018				
4-Apr-18	By **(as per details)**	**Sales**			6,150.00
	Kadakia & Modi Housing 7,257.00 Dr				
	CGST 553.50 Cr				
	SGST 553.50 Cr				
	Being sales made to Knm against bill no.645 dt-4/4/18, po no.49539 dt-31/3/18.				
	By **(as per details)**	**Sales**			30,567.00
	Kadakia & Modi Housing 36,069.00 Dr				
	SGST 2,751.03 Cr				
	CGST 2,751.03 Cr				
	Round Off 0.06 Dr				
	Being sales made to KNM against bill no.647 dt-4/4/18, po no.49504 dt-30/3/18				
	Carried Over				1,03,224.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,224.00
4-Apr-18	By **(as per details)**	**Sales**			24,108.00
	Kadakia & Modi Housing 28,447.44 Dr				
	CGST 2,169.72 Cr				
	SGST 2,169.72 Cr				
	Being sales made to KNM towards plumbing material against bill no. 648 dt-4/4/18, po no.49538 dt+31/3 /18.				
	By **(as per details)**	**Sales**			60,770.00
	Paramount Estates 71,708.60 Dr				
	CGST 5,469.30 Cr				
	SGST 5,469.30 Cr				
	Being sales made to PE towards plumbing against bill no.341 dt-7/3 /18, po no.48747 dt-23/2/18				
	By **(as per details)**	**Sales**			21,801.00
	Paramount Estates 25,725.18 Dr				
	SGST 1,962.09 Cr				
	CGST 1,962.09 Cr				
	Being sales made to Paramount Estates towards carpentry hardware against bill no.638 dt-4/4 /18, po no.49457 dt-27/3/18				
	By **(as per details)**	**Sales**			13,728.41
	Paramount Estates 16,199.53 Dr				
	CGST 1,235.56 Cr				
	SGST 1,235.56 Cr				
	Being sales made to PE towards carpentry hardware against bill no. 636 dt-4/4/18, po no.49399 dt-26/3 /18				
	By **(as per details)**	**Sales**			1,612.00
	Nilgiri Estates 1,902.16 Dr				
	CGST 145.08 Cr				
	SGST 145.08 Cr				
	Being sales made to NE towards carpentry hardware against bill no. 635 dt-4/4/18, po no.49563 dt-31/3 /18				
	By **(as per details)**	**Sales**			14,119.00
	Nilgiri Estates 16,660.42 Dr				
	SGST 1,270.71 Cr				
	CGST 1,270.71 Cr				
	Being sales made to NE towards plumbing against bill no.634 dt-4/4 /18, po no.49566 dt-31/3/18				
	Carried Over				2,39,362.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,39,362.41
4-Apr-18	By **(as per details)**	**Sales**			1,70,243.00
	Paramount Estates 2,00,886.74 Dr				
	CGST 15,321.87 Cr				
	SGST 15,321.87 Cr				
	Being sales made to PE towards electrical material against bill no. 631 dt-3/4/18, po no.49438 dt-27/3 /18				
	By **(as per details)**	**Sales**			1,568.00
	Paramount Estates 1,850.24 Dr				
	SGST 141.12 Cr				
	CGST 141.12 Cr				
	Being sales made to PE towards plumbin against bill no.607 dt-2/4 /18, po no.48560 dt-13/2/18				
	By **(as per details)**	**Sales**			1,20,072.80
	Paramount Estates 1,41,686.00 Dr				
	CGST 10,806.56 Cr				
	SGST 10,806.56 Cr				
	Round Off **0.08 Cr**				
	Being sales made to PE towards carpentry doors against bill no.608 dt-2/4/18, po no.49457 dt-27/3/18.				
	By **(as per details)**	**Sales**			650.00
	B & C Estates 767.00 Dr				
	CGST **58.50 Cr**				
	SGST **58.50 Cr**				
	Being sales made to BNC Estates towards carpentry hardware against bill no.613 dt-2/4/18, po no.49333 dt-21/3/18.				
	By **(as per details)**	**Sales**			2,450.00
	B & C Estates 2,891.00 Dr				
	SGST **220.50 Cr**				
	CGST **220.50 Cr**				
	Being sales made to BNC Estates towards carpentry hardware against bill no.614 dt-2/4/18, po no.48020 dt-17/1/18				
	By **(as per details)**	**Sales**			15,300.00
	B & C Estates 18,054.00 Dr				
	CGST 1,377.00 Cr				
	SGST 1,377.00 Cr				
	Being sales made to BNC Estates towads carpentry hardware against bill no.615 dt-2/4/18, po no.49275 dt-19/3/18.				
	Carried Over				5,49,646.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,49,646.21
4-Apr-18	By **(as per details)**	**Sales**			1,53,468.00
	B & C Estates 1,81,092.00 Dr				
	SGST 13,812.12 Cr				
	CGST 13,812.12 Cr				
	Round Off **0.24 Dr**				
	Being sales made to BNC Estates towards doors against bill no.627 dt-2/4/18, po no.49280 dt-19/3/18.				
	By **(as per details)**	**Sales**			980.00
	B & C Estates 1,156.40 Dr				
	CGST **88.20 Cr**				
	SGST **88.20 Cr**				
	Being sales made to BNC Estates towarrds tefflon tape against billn o.628 dt-2/4/18, po no.49497 dt-29 /3/18.				
	By **(as per details)**	**Sales**			39,125.00
	B & C Estates 46,167.50 Dr				
	SGST 3,521.25 Cr				
	CGST 3,521.25 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.616 dt-2/4/18, po no.49572 dt-31/3/18				
	By **(as per details)**	**Sales**			48,955.00
	B & C Estates 57,767.00 Dr				
	CGST 4,405.95 Cr				
	SGST 4,405.95 Cr				
	Round Off **0.10 Cr**				
	Being sales made to B&c estates towards electrical material against bill no.617 dt-2/4/18, po no.49469 dt-28/3/18				
	By **(as per details)**	**Sales**			12,965.00
	B & C Estates 15,299.00 Dr				
	CGST 1,166.85 Cr				
	SGST 1,166.85 Cr				
	Round Off **0.30 Cr**				
	Being sales made to BNC Estates towards electrical material against bill no.618 dt-2/4/18, po no.49467 dt-28/3/18				
	By **(as per details)**	**Sales**			1,690.00
	B & C Estates 1,994.00 Dr				
	CGST **152.10 Cr**				
	SGST **152.10 Cr**				
	Round Off **0.20 Dr**				
	Being sales made to BNC Estates towards electrical material against bill no.619 dt-2/4/18, po no.49470 dt-28/3/18				
	Carried Over				8,06,829.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				8,06,829.21
4-Apr-18	By **(as per details)**	**Sales**			6,850.00
	B & C Estates 8,083.00 Dr				
	SGST 616.50 Cr				
	CGST 616.50 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.620 dt-2/4/18, po no.49449 dt-8/3/18				
	By **(as per details)**	**Sales**			795.00
	B & C Estates 3,293.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 329.15 Cr				
	SGST 329.15 Cr				
	Round Off 0.30 Dr				
	Being sales made to BNC towards tile grout against billno.621 dt-2/4 /18, po no.49321 dt-21/3/18				
	By **(as per details)**	**Sales**			15,200.00
	B & C Estates 17,936.00 Dr				
	SGST 1,368.00 Cr				
	CGST 1,368.00 Cr				
	Being sales made to bnc towards buiilding material against bill no.622 dt-2/4/18, po no.4995 dt-29/3/18q				
	By **(as per details)**	**Sales**			23,068.00
	Vista Homes 27,220.00 Dr				
	SGST 2,076.09 Cr				
	CGST 2,076.09 Cr				
	Round Off 0.18 Dr				
	Being sales made to Vista Homes towards plimbing material against bill no.626 dt-2/4/18, po no.49474 dt-28/3/18.				
	By **(as per details)**	**Sales**			55,120.00
	B & C Estates 65,042.00 Dr				
	CGST 4,961.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNC Estates towards video equipment agaInst bill no.629 dt-2/4/18,po no.49447 dt-27/3/18				
	By **(as per details)**	**Sales**			3,620.00
	Vista Homes 5,932.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 325.80 Cr				
	SGST 325.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Vista Homes towards sundry items against bill no.630 dt-2/4/18, po no.49505 dt -30/3/18				
	Carried Over				9,11,482.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,11,482.21
4-Apr-18	By **(as per details)**	**Sales**			7,366.50
	Paramount Estates 8,692.00 Dr				
	CGST 662.75 Cr				
	SGST 662.75 Cr				
	Being sales Made to Paramount Estates towards plumbing -sanitary against invoice no:637,dt:4.4.2018, dt:4.4.2018,po.no:49138,dt:9.3. 2018,Rew.no:40800,dt:8.3.2018				
	By **(as per details)**	**Sales**			900.00
	Nilgiri Estates 1,062.00 Dr				
	CGST 81.00 Cr				
	SGST 81.00 Cr				
	Being Sales made to nilgiri estates towards Electrical Materials against invoice no:639,dt:4.4.2018, po.no:49262,dt:19.3.2018,Req. no:40858,dt:15.3.2018				
	By **(as per details)**	**Sales**			1,200.00
	B & C Estates 1,416.00 Dr				
	SGST 108.00 Cr				
	CGST 108.00 Cr				
	Being Sales made to BNC estates towards Plumbing materials against invoice no:641,dt:4.4.2018,po. no:48518,dt:12.2.2018,Req. no:40270,dt:10.2.2018				
	By **(as per details)**	**Sales**			13,924.00
	B & C Estates 16,430.00 Dr				
	CGST 1,253.00 Cr				
	SGST 1,253.00 Cr				
	Being sales made to BNC estates towards Plumbing against invoice no:640,dt:4.4.2018,po.no:48512, dt:12.2.2018,Req.no:40272,dt:10. 2.2018				
5-Apr-18	By **(as per details)**	**Sales**			15,802.50
	Silver Oak Villas LLP 18,647.00 Dr				
	CGST 1,422.25 Cr				
	SGST 1,422.25 Cr				
	Being sales made to Silver Oak Villas LLp towards stone-granite -steel grey against invoice no:657, dt:5.4.2018,po.no:48463,dt:9.2. 2018,Req.no:40213,dt:7.2.2018				
	Carried Over				9,50,675.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,50,675.21
5-Apr-18	By **(as per details)**	**Sales**			2,425.50
	Silver Oak Villas LLP 2,862.00 Dr				
	SGST 218.25 Cr				
	CGST 218.25 Cr				
	Being sales made to silver oak villas llp towards Stone-granite -steel grey against invoice no:658, dt:5.4.2018,po.no:48463,dt:9.2. 2018,Req.no:40213,dt:7.2.2018				
	By **(as per details)**	**Sales**			7,260.00
	B & C Estates 13,269.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	CGST 765.50 Cr				
	SGST 765.50 Cr				
	Being sales made to BNC estates towards Misc.exp,conusmables &hardware materials against invoice no:655,dt:5.4.2018,po. no:48545,dt:48545,dt:12.2.2018, Req.no:40297,dt:12.2.2018				
	By **(as per details)**	**Sales**			2,306.76
	Silver Oak Realty Debtors 2,722.00 Dr				
	CGST 207.62 Cr				
	SGST 207.62 Cr				
	Being sales made to silver Oak Realty towards plumbing&sanitary against invoice no:651,dt:5.4.2018, po.no:49029,dt:7.3.2018,Re. no:4066,dt:5.3.2018				
	By **(as per details)**	**Sales**			7,242.00
	Paramount Estates 8,546.00 Dr				
	CGST 652.00 Cr				
	SGST 652.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against Invoice no:654, dt:5.4.2018,po.no:49609,dt:4.4. 2018,Req.no:41138,dt:2.4.2018				
	By **(as per details)**	**Sales**			1,730.00
	Vista Homes 2,041.00 Dr				
	CGST 155.50 Cr				
	SGST 155.50 Cr				
	Being sales made to Vista Homes towards Hardware Materials against Vide bill no:652,dt:5.4. 2018,po.no:48794,dt:23.2.2018, req.no:40445,dt:21.2.2018				
	Carried Over				9,71,639.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,71,639.47
5-Apr-18	By **(as per details)**	**Sales**			1,190.00
	Vista Homes 2,093.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 380.00 Cr				
	SGST 116.50 Cr				
	CGST 116.50 Cr				
	Being sales made to Vista Homes towards Conumables against invoice no:653,dt:5.4.2018,po. no:48159,dt:5.2.2018,Req. no:39966,dt:24.1.2018				
	By **(as per details)**	**Sales**			4,891.50
	Modi and Modi Constructions 5,772.00 Dr				
	CGST 440.25 Cr				
	SGST 440.25 Cr				
	Being Sales made to Modi & MOdi Constructions towards Chemical Materials against Invoice no:650, dt:5.4.2018,po.no:49165,dt:10.3. 2018,Req.no:40802,dt:8.3.2018				
6-Apr-18	By **(as per details)**	**Sales**			12,710.64
	Modi Realty Miryalguda LLp 14,999.00 Dr				
	CGST 1,144.18 Cr				
	SGST 1,144.18 Cr				
	Being Sales Made to Modi Realty Miryalguda LLp towards Electrical &plumbing materials against Invoice no:661,dt:6.4.2018,po. no:49658,dt:5.4.2018,req. no:41223,dt:5.4.2018				
	By **(as per details)**	**Sales**			8,112.00
	Modi Realty Miryalguda LLp 9,572.00 Dr				
	CGST 730.00 Cr				
	SGST 730.00 Cr				
	Being sales made to MODI Realty Miryalguda LLp towards tools against invoice no:659,dt:6.4.2018, po.no:49481,dt:28.3.2018,Req. no:41055,dt:28.3.2018				
	By **(as per details)**	**Sales**			1,884.00
	Modi Properties Pvt Ltd 2,626.00 Dr				
	Sales @ 5% 384.00 Cr				
	CGST 179.00 Cr				
	SGST 179.00 Cr				
	Being sales made o MODI properties Pv ltd towards Consumables against Invoice no:662,dt:6.4.2018,po.no:49594, dt:5.4.2018,Req.no:41175,dt:2.4. 2018				
	Carried Over				10,00,427.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,00,427.61
9-Apr-18	By **(as per details)**	**Sales**			8,144.98
	Silver Oak Villas LLP 9,611.00 Dr				
	CGST 733.01 Cr				
	SGST 733.01 Cr				
	Being sales made to Silver Oak Villas LLp towards Electrical &pluming Materials against Invoice no:663,dt:9.4.2018,Req.no:41229, dt:5.4.018				
	By **(as per details)**	**Sales**			51,844.00
	Silver Oak Villas LLP 61,176.00 Dr				
	SGST 4,666.00 Cr				
	CGST 4,666.00 Cr				
	Being sales made to Silver oak Villas LLp towards Electrical Materials against invoice no:664, dt:9.4.2018,po.no:49668,dt:5.4. 2018,Req.no:41231,dt:5.4.2018				
	By **(as per details)**	**Sales**			7,774.00
	Silver Oak Villas LLP 9,173.00 Dr				
	CGST 699.50 Cr				
	SGST 699.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Electrical Materials against invoice no:665, dt:9.4.2018,po.no:49754,dt:7.4. 2018,Req.no:41230,dt:5.4.2018				
	By **(as per details)**	**Sales**			16,914.00
	Silver Oak Villas LLP 19,959.00 Dr				
	CGST 1,522.50 Cr				
	SGST 1,522.50 Cr				
	Being sales made to silver oak Villas LLp towards Electrical Materials against invoice no:667, dt:9.4.2018,po.no:49755,dt:7.4. 2018,Req.no:41230,dt;5.4.2018				
	By **(as per details)**	**Sales**			4,613.54
	Silver Oak Villas LLP 5,444.00 Dr				
	SGST 415.23 Cr				
	CGST 415.23 Cr				
	Beingsales made to silver oak Villas LLp towards Plumbing -sanitary against invoice no:668, dt:9.4.2018,po.no:49587,dt:5.4. 2018,Req.no:41201,dt:4.4.2018				
	Carried Over				10,89,718.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				10,89,718.13
9-Apr-18	By **(as per details)**	**Sales**			14,620.10
	Silver Oak Villas LLP 17,252.00 Dr				
	CGST 1,315.95 Cr				
	SGST 1,315.95 Cr				
	Being Sales made to Silver oak Villas LLp towards Doors &hardware materials against invoic no:672,dt:9.4.2018,po.no:49666, dt:5.4.2018,Req.no:41210,dt:4.4. 2018				
	By **(as per details)**	**Sales**			1,340.00
	Silver Oak Villas LLP 1,581.00 Dr				
	SGST 120.50 Cr				
	CGST 120.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Hardware materials against Invoice no:673, dt:9.4.2018,po.no:49736,dt:7.4. 2018,Req.no:41213,dt:4.4.2018				
	By **(as per details)**	**Sales**			1,24,600.00
	B & C Estates 1,47,028.00 Dr				
	SGST 11,214.00 Cr				
	CGST 11,214.00 Cr				
	Being sales made to BNC estates towards Hardware Materials against Invoice no:686,dt:9.4. 2018,po.no:49280,dt:19.3.2018, Req.no:40893,dt:19.3.2018				
	By **(as per details)**	**Sales**			34,981.00
	B & C Estates 41,278.00 Dr				
	CGST 3,148.50 Cr				
	SGST 3,148.50 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:682,dt:9.4.2018,po. no:49450,dt:27.3.2018,Req. no:41048,dt:27.3.2018				
	By **(as per details)**	**Sales**			1,930.00
	B & C Estates 2,277.00 Dr				
	SGST 173.50 Cr				
	CGST 173.50 Cr				
	Being sales made to BNC estates towards Hardware materials against invoice no:680,dt:9.4.2018, po.no:49332,dt:21.3.2018,Req. no:40939,dt:21.3.2018				
	Carried Over				12,67,189.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,67,189.23
9-Apr-18	By **(as per details)**	**Sales**			2,230.00
	B & C Estates 2,631.00 Dr				
	CGST 200.50 Cr				
	SGST 200.50 Cr				
	Being sales made to BNC estates towards Hardware materials against invoice no:681,dt:9.4.2018, po.no:49277,dt:19.3.2018,Req. no:40875,dt:16.3.2018				
	By **(as per details)**	**Sales**			4,600.00
	B & C Estates 5,428.00 Dr				
	SGST 414.00 Cr				
	CGST 414.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invoice no:678,dt:9.4.2018,po. no:49661,dt:5.4.2018,Req. no:41177,dt:3.4.2018				
	By **(as per details)**	**Sales**			2,590.00
	B & C Estates 4,716.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 233.00 Cr				
	CGST 233.00 Cr				
	Being sales made to BNc estates towards Consumables& misc.exp against invoice no:676,dt:9.4.2018, po.no:49617,dt:4.4.2018,Req. no:41167.2.4.2018				
	By **(as per details)**	**Sales**			63,048.00
	B & C Estates 74,397.00 Dr				
	CGST 5,674.50 Cr				
	SGST 5,674.50 Cr				
	Being sales made to BNc estates towards pluming&sanitary against invoice no:675,dt:9.4.2018,po. no:49659,dt:5.4.2018,Req. no:41193,dt:4.4.2018				
	By **(as per details)**	**Sales**			72,672.00
	B & C Estates 85,753.00 Dr				
	SGST 6,540.50 Cr				
	CGST 6,540.50 Cr				
	Being sales made to BNC estates towards plumbing&sanitary against invoice no:674,dt:9.4.2018,po. no:49671,dt:49671,dt:5.4.2018, Req.no:41228,dt:5.4.2018				
	Carried Over				14,12,329.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,12,329.23
9-Apr-18	By **(as per details)**	**Sales**			3,960.00
	B & C Estates 4,673.00 Dr				
	SGST 356.50 Cr				
	CGST 356.50 Cr				
	Being sales made to BNC estates towards Wood against invoice no:666,dt:9.4.2018,po.no:49365, dt:23.3.2018,Req.no:40918,dt:20. 3.2018				
	By **(as per details)**	**Sales**			4,063.00
	Silver Oak Realty Debtors 4,794.00 Dr				
	SGST 365.50 Cr				
	CGST 365.50 Cr				
	Being sales made to Silver realty towards Plumbing& misc.exp against invoice no:671,dt:9.4.2018, po.no:49689,dt:6.4.2018,Req. no:41209,dt:4.4.2018				
	By **(as per details)**	**Sales**			6,010.00
	Paramount Estates 8,752.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 541.00 Cr				
	CGST 541.00 Cr				
	Being sales made to Paramount estates towards Consumables against invoice no:688,dt:9.4.2018, po.no:49667,dt:5.4.2018,Req. no:41240,dt:5.4.2018				
	By **(as per details)**	**Sales**			605.00
	Paramount Estates 714.00 Dr				
	SGST 54.50 Cr				
	CGST 54.50 Cr				
	Being sales made to Paramount eststes towards Hardware materials against invoice no:687, dt:9.4.2018,po.no:49681,dt:5.4. 2018,Req.no:41240,dt:5.4.2018				
	By **(as per details)**	**Sales**			5,619.00
	Silver Oak Realty Debtors 6,630.00 Dr				
	CGST 505.50 Cr				
	SGST 505.50 Cr				
	Being sales made to Silver Oak realty towards Pluming materials against invoice no:669,dt:9.4.2018, po.no:49691,dt:6.4.2018,Req. no:41209,dt:4.4.2018				
	Carried Over				14,32,586.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,32,586.23
9-Apr-18	By **(as per details)**	**Sales**			23,227.00
	Silver Oak Realty Debtors 27,408.00 Dr				
	SGST 2,090.50 Cr				
	CGST 2,090.50 Cr				
	Being sales made to Silve oak realty towards plumbing materials against invoice no:670,dt:9.4.2018, po.no:49688,dt:6.4.2018,Req. no:41209,dt:4.4.2018				
	By **(as per details)**	**Sales**			1,200.00
	Vista Homes 1,416.00 Dr				
	SGST 108.00 Cr				
	CGST 108.00 Cr				
	Being Sales made to Vista Home towards Hardware Materials against invoice no:690,dt:9.4.2018, po.no:49519,dt:49519,dt:30.3. 2018,Req.no:41080,dt:29.3.2018				
	By **(as per details)**	**Sales**			3,900.00
	B & C Estates 5,182.00 Dr				
	Sales @ Nil Rated 580.00 Cr				
	SGST 351.00 Cr				
	CGST 351.00 Cr				
	Being sales made to BNC estates towards Plumbing&Consumales against Invoice no:679,dt:9.4. 2018,po.no:49266,dt:19.3.2018, Req.no:40875,dt:16.3.2018				
	By **(as per details)**	**Sales**			1,146.00
	B & C Estates 1,352.00 Dr				
	SGST 103.00 Cr				
	CGST 103.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against invoice no:684,dt:9.4.2018,po. no:48253,dt:1.2.2018,Req. no:40047,dt:30.1.2018				
	By **(as per details)**	**Sales**			1,719.00
	B & C Estates 2,028.00 Dr				
	CGST 154.50 Cr				
	SGST 154.50 Cr				
	Being sales made to BBNC estates towards plumbing materials against Invoice no:683,dt:9.4.2018,Po. no:48026,dt:17.1.2018,Req. no:39867,dt:17.1.2018				
	Carried Over				14,63,778.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,63,778.23
9-Apr-18	By **(as per details)**	**Sales**			1,650.00
	B & C Estates 1,947.00 Dr				
	SGST 148.50 Cr				
	CGST 148.50 Cr				
	Bing Sales made to BNC estates towards Hardware materials against invoice no:685,dt:9.4.2018, po.no:49355,dt:26.3.2018,Req. no:40959,dt:22.3.2018				
10-Apr-18	By **(as per details)**	**Sales**			458.64
	Villa Orchids LLP 541.00 Dr				
	SGST 41.18 Cr				
	CGST 41.18 Cr				
	Being sales made to Villa Orchids LLP towards Plumbing materials against invoice no:695,dt:10.4. 2018,po.no:49235,dt:15.3.2018, Req.no:40857,dt:15.3.2018				
	By **(as per details)**	**Sales**			43,345.48
	Kadakia & Modi Housing 51,148.00 Dr				
	SGST 3,901.26 Cr				
	CGST 3,901.26 Cr				
	Being sales made to Kadakia&Modi Housing against Invoice no:646, dt:10.4.2018,po.no:49537,dt:31.3. 2018,Req.no:41100,dt:30.3.2018				
	By **(as per details)**	**Sales**			7,855.46
	Nilgiri Estates 9,269.00 Dr				
	SGST 706.77 Cr				
	CGST 706.77 Cr				
	Being sales made to Nilgiri estates towards Carpentry against invoic no:700,dt:10.4.2018,Po.no:49581, dt:2.4.2018,Req.no:41161,dt:2.4. 2018				
	By **(as per details)**	**Sales**			7,770.00
	Vista Homes 9,168.00 Dr				
	CGST 699.00 Cr				
	SGST 699.00 Cr				
	Being sales made to Vista homes towards Carpentry against Invoice no:696,dt:10.4.2018,po.no:49729, dt:7.4.2018,Req.no:41218,dt:5.4. 2018				
	By **(as per details)**	**Sales**			1,100.00
	Vista Homes 1,298.00 Dr				
	SGST 99.00 Cr				
	CGST 99.00 Cr				
	being sales made to Vista homes towards Electrical & misc.exp against Invoice no:697,dt:10.4. 2018,po.no:49700,dt:7.4.2018,Req. no:41268,dt:6.4.2018				
	Carried Over				15,25,957.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,25,957.81
10-Apr-18	By **(as per details)**	**Sales**			42,597.00
	Vista Homes 50,264.00 Dr				
	CGST 3,833.50 Cr				
	SGST 3,833.50 Cr				
	Being sales made to Vista homes towards electrical materials against Invoice no:698,dt:10.4.2018,po. no:49753,dt;7.4.2018,Req. no:41299,dt:7.4.2018				
	By **(as per details)**	**Sales**			23,230.98
	Vista Homes 27,413.00 Dr				
	SGST 2,091.01 Cr				
	CGST 2,091.01 Cr				
	Being sales made to Vista homes towards electrical &plumbing Materials against invoice no:699, dt:10.4.2018,po.no:49714.dt:7.4. 2018,Req.no:41267,dt:6.4.2018				
	By **(as per details)**	**Sales**			3,552.00
	Villa Orchids LLP 4,191.00 Dr				
	CGST 319.50 Cr				
	SGST 319.50 Cr				
	Being sales made to Vill Orchids LLp towards hardware materials against Invoice no:692,dt:10.4. 2018,po.no:49737,dt:7.4.2018,Req. no:41194,dt:4.4.2018				
	By **(as per details)**	**Sales**			929.00
	Villa Orchids LLP 1,096.00 Dr				
	SGST 83.50 Cr				
	CGST 83.50 Cr				
	Being sales made to Villa Orchids LLp towards cosumables&hardware materials against invoice no:693, dt:10.4.2018,po.no:49545,dt:31.3. 2018,Req.no:41107,dt:31.3.2018				
	By **(as per details)**	**Sales**			1,565.00
	Villa Orchids LLP 1,847.00 Dr				
	CGST 141.00 Cr				
	SGST 141.00 Cr				
	Being sales made to Villa Orchids LLp towards Pluming against invoice no:694,dt:10.4.2018,po. no:49564,dt:31.3.2018,Req. no:41106,dt:31.3.2018				
	Carried Over				15,97,831.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				15,97,831.79
10-Apr-18	By **(as per details)**	**Sales**			4,384.00
	Silver Oak Villas LLP 5,173.00 Dr				
	CGST 394.50 Cr				
	SGST 394.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Tiles against invoice no:691,dt:10.4.2018,po. no:49652,dt:5.4.2018,Req. no:41200,dt:4.4.2018				
11-Apr-18	By **(as per details)**	**Sales**			9,755.00
	B & C Estates 11,511.00 Dr				
	CGST 878.00 Cr				
	SGST 878.00 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:710,dt:11.4.2018,po. no:49720,dt:41278,Req.no:41278, dt:6.4.2018				
	By **(as per details)**	**Sales**			46,606.00
	B & C Estates 54,995.00 Dr				
	SGST 4,194.50 Cr				
	CGST 4,194.50 Cr				
	Being sales made to BNc estates towards electriacal Materials against invoice no:709,dt:11.4. 2018,po.no:49747,dt:7.4.2018,Req. no:41278,dt:6.4.2018				
	By **(as per details)**	**Sales**			1,630.00
	B & C Estates 1,923.00 Dr				
	SGST 146.50 Cr				
	CGST 146.50 Cr				
	eing sales made to BNC estates towards hardware materials against invoice no:704,dt:11.4.2018,po. no:49463,dt:27.3.2018,req. no:40847,dt:10.3.2018				
	By **(as per details)**	**Sales**			16,410.00
	B & C Estates 19,364.00 Dr				
	CGST 1,477.00 Cr				
	SGST 1,477.00 Cr				
	Being sales made to BNC estates towards pluming-sanitary & hardware materials against invoice no:705,dt:11.4.2018,po.no:49575, dt:3.4.2018,Req.no:41116,dt:31.3. 2018				
	Carried Over				16,76,616.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				16,76,616.79
11-Apr-18	By **(as per details)**	**Sales**			53,882.50
	B & C Estates 63,581.00 Dr				
	SGST 4,849.25 Cr				
	CGST 4,849.25 Cr				
	Being sales made to BNC estates towards hadware materials against invoice no:701,dt:11.4.2018,po. no:49338,dt:22.3.2018,Req. no:40962,dt:22.3.2018				
	By **(as per details)**	**Sales**			22,244.26
	Paramount Estates 26,248.00 Dr				
	CGST 2,001.87 Cr				
	SGST 2,001.87 Cr				
	Being sales made to paramount estates towards hardware materials against invoice no:714, dt:11.4.2018,po.no:49620,dt:4.4. 2018,Req.no:41154,dt:2.4.2018				
	By **(as per details)**	**Sales**			60,274.00
	Paramount Estates 71,123.00 Dr				
	SGST 5,424.50 Cr				
	CGST 5,424.50 Cr				
	Being sales made to Paramount estats towards Plumbing materials against invoice no:713,dt:11.4. 2018,po.no:49799,dt:10.4.2018, Req.no:41320,dt:9.4.2018				
	By **(as per details)**	**Sales**			4,846.80
	Paramount Estates 5,719.00 Dr				
	CGST 436.10 Cr				
	SGST 436.10 Cr				
	Being sales made to paramount estates towards hardware materials against invoice no:703, dt:11.4.2018,po.no:49758,dt:7.4. 2018,Req.no:41153,dt:2.4.2018				
	By **(as per details)**	**Sales**			7,887.60
	Paramount Estates 9,307.00 Dr				
	SGST 709.70 Cr				
	CGST 709.70 Cr				
	Being sales made to Paramount estates towards plumbing materials against invoice no:712,dt:11.4. 2018,po.no:49805,dt:49805,dt:10. 4.2018,Req.no:41320,dt:9.4.2018				
	Carried Over				18,25,751.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,25,751.95
11-Apr-18	By **(as per details)**	**Sales**			1,160.00
	Paramount Estates 1,13,062.00 Dr				
	Sales @ Nil Rated 1,11,693.00 Cr				
	CGST 104.50 Cr				
	SGST 104.50 Cr				
	Being sales made to paramount estates towards plumbing&sanitary against invoice no:711,dt:11.4. 2018,po.no:49795,dt:10.4.2018, Req.no:41321,dt:9.4.2018				
	By **(as per details)**	**Sales**			38,882.60
	Vista Homes 45,881.00 Dr				
	CGST 3,499.20 Cr				
	SGST 3,499.20 Cr				
	Being sales made to Vista Homes towards Hardware& doors against invoice no:716,dt:11.4.2018,po. no:49821,dt:10.4.2018,Req. no:41350,dt:10.4.2018				
	By **(as per details)**	**Sales**			23,627.80
	Vista Homes 27,881.00 Dr				
	SGST 2,126.60 Cr				
	CGST 2,126.60 Cr				
	Being sales made to Vista Homes towards Electrical & Pluming Materials against Invoice no:715, dt:11.4.2018,po.no:49712,5.4. 2018,req.no:41269,dt:6.4.2018				
	By **(as per details)**	**Sales**			1,284.00
	Vista Homes 1,515.00 Dr				
	CGST 115.50 Cr				
	SGST 115.50 Cr				
	Being sales made to Vista homes towards electrical materials against invoice no:717,dt:11.4.2018,po. no:48388,dt:5.2.2018,Req. no;40167,dt:5.2.2018				
	By **(as per details)**	**Sales**			4,144.00
	B & C Estates 4,890.00 Dr				
	CGST 373.00 Cr				
	SGST 373.00 Cr				
	Being sales made to BNC Estates towards Electrical Materials against invoice no:706,dt:11.4. 2018,po.no:49450,dt:27.3.2018, Req.no:41048,dt:27.3.2018				
	Carried Over				18,94,850.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,94,850.35
11-Apr-18	By **(as per details)**	**Sales**			810.00
	B & C Estates 956.00 Dr				
	SGST 73.00 Cr				
	CGST 73.00 Cr				
	Being sales made to BNC estates towards Plumbingmaterials against invoice no:702,dt:11.4.2018,po. no:48665,dt:19.2.2018,Req. no:40376,dt:17.2.2018				
12-Apr-18	By **(as per details)**	**Sales**			71,086.00
	Vista Homes 83,881.00 Dr				
	CGST 6,397.50 Cr				
	SGST 6,397.50 Cr				
	Being sales made to Vista Homes Towards Plumbing materials against Invoice no:718,dt:12.4.2018,po. no:49854,dt:12.4.2018,Req. no:41384,dt:12.4.2018				
	By **(as per details)**	**Sales**			20,012.60
	Vista Homes 23,615.00 Dr				
	SGST 1,801.20 Cr				
	CGST 1,801.20 Cr				
	Being sales made to Vista Homes towards Plumbing&misc.exp against Invoice no:719,dt:12.4. 2018,po.no:49855,dt:12.4.2018, Req.no:41384,dt:12.4.2018				
13-Apr-18	By **(as per details)**	**Sales**			1,050.00
	Paramount Estates 1,239.00 Dr				
	CGST 94.50 Cr				
	SGST 94.50 Cr				
	Being sales made to Paramount estates towards Pluming materials against invoice no:721,dt:13.4. 2018,po.no:49875,dt:12.4.2018, Req.no:41387,dt:12.4.2018				
	By **(as per details)**	**Sales**			28,978.00
	Paramount Estates 34,194.00 Dr				
	SGST 2,608.00 Cr				
	CGST 2,608.00 Cr				
	Being Sales made to Paramount Estates towards pluming materials against Invoice no:726,dt:13.4. 2018,,po.no:49849,dt:11.4.2018, Req.no:41233,dt:5.4.2018				
	Carried Over				20,16,786.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,16,786.95
13-Apr-18	By **(as per details)**	**Sales**			12,760.00
	Paramount Estates 15,057.00 Dr				
	CGST 1,148.50 Cr				
	SGST 1,148.50 Cr				
	Being sales made to paramount estates towrads pluming materials against invoice no:727,dt:13.4. 2018,po.no:49842,dt:11..4.2018, Req.no:41234,dt:5.4.2018				
	By **(as per details)**	**Sales**			9,143.00
	Paramount Estates 10,789.00 Dr				
	SGST 823.00 Cr				
	CGST 823.00 Cr				
	Being sales made to Paramount estates towards plumbbing materials against invoice no:728, dt:13.4.2018,po..no:49846,dt:11.4. 2018,Req.no:41235,dt:5.4.2018				
	By **(as per details)**	**Sales**			8,352.00
	Paramount Estates 9,855.00 Dr				
	CGST 751.50 Cr				
	SGST 751.50 Cr				
	Being sales made to Paramount estates towards Plumbing amterials against Invoice no:729,dt:13.4. 2018,po.no:49845,ddt:11.4.2018, Req.no:41236,dt:5.4.2018				
	By **(as per details)**	**Sales**			13,069.00
	Paramount Estates 15,421.00 Dr				
	SGST 1,176.00 Cr				
	CGST 1,176.00 Cr				
	Being sales made to Paramount estates towards plumbing materials against Invoice no:730,dt:13.4. 2018,po.no:49844,dt:11.4.2018, Req.no:41243,dt:5.4.2018				
	By **(as per details)**	**Sales**			1,660.00
	B & C Estates 1,959.00 Dr				
	CGST 149.50 Cr				
	SGST 149.50 Cr				
	Being sales made to BNC estate towards BNC estates towards consumabbles against invoice no:731,dt:13.4.2018,po.no:49789, dt:10.4.2018,req.no:41328,dt:9.4. 2018				
	Carried Over				20,61,770.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				20,61,770.95
14-Apr-18	By **(as per details)**	**Sales**			75,766.30
	Paramount Estates 89,404.00 Dr				
	CGST 6,818.85 Cr				
	SGST 6,818.85 Cr				
	Being sales made to Paramount estates towards Doors against Invoice no:748,dt:14.4.2018,po. no:49927,dt:49927,dt:13.4.2018, Req.no:41429,dt:13.4.2018				
	By **(as per details)**	**Sales**			1,083.00
	Paramount Estates 1,278.00 Dr				
	SGST 97.50 Cr				
	CGST 97.50 Cr				
	Being sales made to Paramount Estates towards Paints&hardware materials against invoice no:749, dt:14.4.2018,po.no:49941,dt:14.4. 2018,req.no:41472,dt:14.4.2018				
	By **(as per details)**	**Sales**			8,739.24
	Modi Properties Pvt Ltd 10,312.00 Dr				
	SGST 786.38 Cr				
	CGST 786.38 Cr				
	Being sales made to Modi Properties Pvt Ltd towards Hardware materials against invoic eno:744,dt:14.4.2018,po.no:49743, dt:7.4.2018,Req.no:41302,dt:7.4. 2018				
	By **(as per details)**	**Sales**			250.00
	Modi Properties Pvt Ltd 871.00 Dr				
	Sales @ Nil Rated 576.00 Cr				
	CGST 22.50 Cr				
	SGST 22.50 Cr				
	Being sales madet to MPPL towards Consumales against INvoice no;745,dt:14.4.2018,po. no:49713,dt:7.4.2018,Req. no:41174,dt:2.4.2018				
	By **(as per details)**	**Sales**			2,964.00
	B & C Estates 3,498.00 Dr				
	CGST 267.00 Cr				
	SGST 267.00 Cr				
	Being sales made to bbnc estates towards Plumbing&misc.exp against invoice no:753,dt:14.4. 2018,po.no:49725,dt:10.4.2018, Req.no:41276,dt:6.4.2018				
	Carried Over				21,50,573.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,50,573.49
14-Apr-18	By **(as per details)**	**Sales**			12,348.00
	B & C Estates 14,571.00 Dr				
	SGST 1,111.50 Cr				
	CGST 1,111.50 Cr				
	Being sales made to BNC estates towards Carpentry against Invoice no:752,dt:14.4.2018,po.no:49787, dt:9.4.2018,Req.no:41326,dt:9.4. 2018				
	By **(as per details)**	**Sales**			55,120.00
	B & C Estates 65,042.00 Dr				
	CGST 4,961.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNC estates towards Conumables Durable againstt invoice no:751,dt:14.4. 2018,po.no:49710,dt:7.4.2018,req. no:41266,dt:6.4.2018				
	By **(as per details)**	**Sales**			2,610.00
	B & C Estates 3,080.00 Dr				
	SGST 235.00 Cr				
	CGST 235.00 Cr				
	Being sales made to BNC estates towards Hardware materials against Invoice no:750,dt:14.4. 2018,po.no:49582,dt:2.4.2018, dt:41166,dt:2.4.2018				
	By **(as per details)**	**Sales**			570.00
	B & C Estates 673.00 Dr				
	CGST 51.50 Cr				
	SGST 51.50 Cr				
	Being sales made to BNC estates towards hardware materials against Invoice no:747,dt:14.4.2018,po. no:49586,dt:2.4.2018,Req. no:41171,dt:2.4.2018				
	By **(as per details)**	**Sales**			1,16,283.00
	B & C Estates 1,37,214.00 Dr				
	SGST 10,465.50 Cr				
	CGST 10,465.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:746,dt:14.4. 2018,po.no:49707,dt:7.4.2018,Req. no:41275,dt:6.4.2018				
	Carried Over				23,37,504.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,37,504.49
14-Apr-18	By **(as per details)**	**Sales**			1,025.00
	Serene Constructions LLP 1,210.00 Dr				
	CGST 92.50 Cr				
	SGST 92.50 Cr				
	Being sales made to Serene Constructions LLP towards Electrical Materials against INvoice no:743,dt:14.4.2018,po.no:49682, dt:6.4.2018,Req.no:41252,dt:5.4. 2018				
	By **(as per details)**	**Sales**			2,190.00
	Serene Constructions LLP 2,584.00 Dr				
	SGST 197.00 Cr				
	CGST 197.00 Cr				
	Being sales made to serene Constructions LLP towards Electrical Materials against Invoice no:742,dt:14.4.2018,po.no:49721, dt:7.4.2018,Req.no:41254,dt:5.4. 2018				
	By **(as per details)**	**Sales**			30,280.00
	Serene Constructions LLP 35,730.00 Dr				
	CGST 2,725.00 Cr				
	SGST 2,725.00 Cr				
	Being sales made to Serene Constructions LLp towards plumbing-sanitary against Invoice no:741,dt:14.4.2018,po.no:49684, dt:6.4.2018,Req.no:41251,dt:6.4. 2018				
	By **(as per details)**	**Sales**			464.00
	Serene Constructions LLP 548.00 Dr				
	SGST 42.00 Cr				
	CGST 42.00 Cr				
	Being sales made to Serene Constructions LLp towards Plumbing materials againstInvoice no:740,dt:14.4.2018,po.no:49746, dt:7.4.2018,req.no:41253,dt:5.4. 2018				
	By **(as per details)**	**Sales**			605.00
	Serene Constructions LLP 714.00 Dr				
	CGST 54.50 Cr				
	SGST 54.50 Cr				
	Being sales made to Serene Constructions LLp towards Hardware Materials against invoice no:739,dt:14.4.2018,po.no:49748, dt:7.4.2018,Req.no:41247,dt:5.4. 2018				
	Carried Over				23,72,068.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,72,068.49
14-Apr-18	By **(as per details)**	**Sales**			300.00
	Serene Constructions LLP **354.00 Dr**				
	SGST **27.00 Cr**				
	CGST **27.00 Cr**				
	Being sales made to Serene Constructions LLp towards Electrical Materials against Invoice no:738,dt:14.4.2018,po.no:49686, dt:6.4.2018,req.no:41247,dt:5.4. 2018				
	By **(as per details)**	**Sales**			3,900.00
	Serene Constructions LLP **4,602.00 Dr**				
	CGST **351.00 Cr**				
	SGST **351.00 Cr**				
	Being sales made to Serene Constructions LLp towards Plumbing against Invoice no:737, dt:14.4.2018,po.no:49683,dt:6.4. 2018,Req.no:41248,dt:5.4.2018				
	By **(as per details)**	**Sales**			312.00
	Serene Constructions LLP **368.00 Dr**				
	SGST **28.00 Cr**				
	CGST **28.00 Cr**				
	Being sales made to Serene Constructions LLp towards stationery against Invoice no:736, dt:14.4.2018,po.no:49847,dt:11.4. 2018,Req.no:41361,dt:11.4.2018				
	By **(as per details)**	**Sales**			10,368.00
	Villa Orchids LLP **13,072.00 Dr**				
	Sales @ 12% **748.00 Cr**				
	SGST **978.00 Cr**				
	CGST **978.00 Cr**				
	Being sales made to Villa Orchids LLp towards Misc.exp against Invoice no:734,dt:14.4.2018,po. no:49757,dt:10.4.2018,Req. no:41306,dt:7.4.2018				
	By **(as per details)**	**Sales**			2,061.00
	Kadakia & Modi Housing **2,432.00 Dr**				
	CGST **185.50 Cr**				
	SGST **185.50 Cr**				
	Being asales made to Kadakia &modi Housing towards Plumbing &carpentry against invoice no:733, dt:14.4.2018,po.no:49858,dt:12.4. 2018,Req.no:41348,dt:10.4.2018				
	Carried Over				23,89,009.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				23,89,009.49
14-Apr-18	By **(as per details)**	**Sales**			12,394.32
	Kadakia & Modi Housing 14,625.00 Dr				
	SGST 1,115.34 Cr				
	CGST 1,115.34 Cr				
	Being sales made to Kadakia&modi Housing towards Electrical &plumbing materials against Invoice no:732,dt:14.4.2018,po.no:49794, dt:10.4.2018,Req.no:41312,dt:9.4. 2018				
	By **(as per details)**	**Sales**			9,155.00
	Silver Oak Realty Debtors 10,803.00 Dr				
	CGST 824.00 Cr				
	SGST 824.00 Cr				
	Being sales made to Silver Oak Realty towards electrical &hardware Materials against Invoice no:724,dt:13.4.2018,po. no:49898,dt:12.4.2018,Req. no:41397,dt:12.4.2018				
	By **(as per details)**	**Sales**			611.00
	Silver Oak Realty Debtors 720.00 Dr				
	SGST 54.50 Cr				
	CGST 54.50 Cr				
	Being sales made to silver Oak Realty towards Hardware materials against Invoice no:725,dt:13.4. 2018,po.no:49905,dt:12.4.2018, req.no:41408,dt:12.4.2018				
	By **(as per details)**	**Sales**			4,310.00
	Vista Homes 1,22,640.00 Dr				
	Sales @ Nil Rated 1,17,553.74 Cr				
	SGST 388.13 Cr				
	CGST 388.13 Cr				
	Being sales made to Vista Homes towards Plumbing-sanitary against Invoice .no:720,dt:12.4.2018,po. no:49853,dt:41385,req.no:41385, d:12.4.2018				
	By **(as per details)**	**Sales**			34,294.20
	Silver Oak Villas LLP 40,467.00 Dr				
	SGST 3,086.40 Cr				
	CGST 3,086.40 Cr				
	Being sales made to Silver Oak Villas LLp towards Tiles against invoice no:755,dt:14.4.2018,Po. no:49655,dt:5.4.2018,req. no:41232,dt:5.4.2018				
	Carried Over				24,49,774.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,49,774.01
16-Apr-18	By **(as per details)**	**Sales**			1,870.00
	B & C Estates 2,207.00 Dr				
	CGST 168.50 Cr				
	SGST 168.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:708,dt:16.4. 2018,po.no:49750,dt:7.4.2018,Req. no:41278,dt:6.4.2018				
	By **(as per details)**	**Sales**			1,510.00
	Silver Oak Villas LLP 2,609.00 Dr				
	Sales @ Nil Rated 458.00 Cr				
	Sales @ 5% 352.00 Cr				
	CGST 144.50 Cr				
	SGST 144.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Consumables against invoice no:767,dt:16.4. 2018,po.no:49377,dt:24.3.2018, req.no:40991,dt:224.3.2018				
	By **(as per details)**	**Sales**			40.00
	Silver Oak Villas LLP 687.00 Dr				
	Sales @ 12% 571.00 Cr				
	SGST 38.00 Cr				
	CGST 38.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Stationery against Invoice no:766,dt:16.4. 2018,Po.no:48603,dt:15.2.2018, Req.no:40308,dt:12.2.2018				
	By **(as per details)**	**Sales**			1,167.50
	Silver Oak Villas LLP 26,337.00 Dr				
	Sales @ Nil Rated 24,959.50 Cr				
	CGST 105.00 Cr				
	SGST 105.00 Cr				
	Being sales made to Silver Oak Villas LLP towards Pluming -sanitary against invoice no:765, dt:16.4.2018,po.no:49936,dt:14.4. 2018,Req.no:41455,dt:13.4.2018				
	By **(as per details)**	**Sales**			22,423.00
	Silver Oak Villas LLP 26,459.00 Dr				
	SGST 2,018.00 Cr				
	CGST 2,018.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Plumbing&misc. exp against invoice no:764,dt:16.4. 2018,po.no:494582,dt:28.3.2018, Req.no:41046,dt:27.3.2018				
	Carried Over				24,76,784.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,76,784.51
16-Apr-18	By **(as per details)**	**Sales**			10,440.00
	Silver Oak Villas LLP 12,319.00 Dr				
	CGST 939.50 Cr				
	SGST 939.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Plumbing Materials against Invoice .no:763, dt:16.4.2018,po.no:49913,dt:14.4. 2018,Req.no:41454,dt:13.4.2018				
	By **(as per details)**	**Sales**			5,409.60
	Silver Oak Villas LLP 6,383.00 Dr				
	SGST 486.70 Cr				
	CGST 486.70 Cr				
	Being sales made to silver Oak Villas LLp towards carpentry against Invoice no:762,dt:16.4. 2018,po.no:49786,dt;9.4.2018,Req. no:41323,dt:9.4.2018				
	By **(as per details)**	**Sales**			3,539.40
	Silver Oak Villas LLP 4,176.00 Dr				
	CGST 318.30 Cr				
	SGST 318.30 Cr				
	Being sales made to Silver Oak Villas LLP towards Plumbing&misc. exp against invoice no:761,dt:16.4. 2018,po.no:49939,dt:14.4.2018, req.no:41454,dt:13.4.2018				
	By **(as per details)**	**Sales**			1,218.00
	Silver Oak Realty Debtors 1,437.00 Dr				
	CGST 109.50 Cr				
	SGST 109.50 Cr				
	Being sales made to Silver Oak Realty towards Plumbing materials against Invoice no:760,dt:16.4. 2018,po.no:49688,dt:6.4.2018,Req. no:41209,dt:4.4.2018,				
	By **(as per details)**	**Sales**			35,574.00
	Nilgiri Estates 41,977.00 Dr				
	CGST 3,201.50 Cr				
	SGST 3,201.50 Cr				
	Being sales made to Nilgiri Estates towards Tiles against Invoice no:759,dt:16.4.2018,Po.no;47594, dt:29.12.2017,Req.no:39575,dt:29. 12.2017				
	Carried Over				25,32,965.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,32,965.51
16-Apr-18	By **(as per details)**	**Sales**			4,932.00
	Nilgiri Estates 5,820.00 Dr				
	SGST 444.00 Cr				
	CGST 444.00 Cr				
	Being sales made to Nilgiri estates towards Tiles against Invoice no:758,dt:16.4.2018,po.no:49694, dt:6.4.2018,Req.no:41256,dt:6.4. 2018				
	By **(as per details)**	**Sales**			7,185.76
	Nilgiri Estates 8,479.00 Dr				
	CGST 646.62 Cr				
	SGST 646.62 Cr				
	Being sales made to nilgiri estates towards hardware materials against invoice no:756,dt:16.4.2018,po. no:49820,dt:10.4.2018,Req. no:41315,dt:9.4.2018				
	By **(as per details)**	**Sales**			2,011.02
	Modi Realty Miryalguda LLp 2,373.00 Dr				
	CGST 180.99 Cr				
	SGST 180.99 Cr				
	Being sales made to MOdi Realty Miryalaguda LLp towards carpentry against invoice no:757,dt16..4. 2018,po.no:49778,dt:9.4.2018,Req. no:41310,dt:9.4.2018				
18-Apr-18	By **(as per details)**	**Sales**			10,406.78
	Narsingh Swain Memorial Trust 12,280.00 Dr				
	CGST 936.61 Cr				
	SGST 936.61 Cr				
	Being salees made to Narsingh Swain Memorial Trust towards stationery against invoice no:805, dt:18.4.2018,po.no:49948,dt:20.12. 2017,Req.no:41438,dt:13.4.2018				
19-Apr-18	By **(as per details)**	**Sales**			1,904.00
	Silver Oak Realty Debtors 2,246.72 Dr				
	SGST 171.36 Cr				
	CGST 171.36 Cr				
	Being sales made to SOR towards purchase of sanitary against bill no.808 dt-19/4/18, po no.50074 dt -19/4/18.				
22-Apr-18	By **(as per details)**	**Sales**			2,436.00
	Kadakia & Modi Housing 2,874.00 Dr				
	SGST 219.00 Cr				
	CGST 219.00 Cr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:814, dt:20.4.2018,po.no:495838,dt:31.3. 2018,Req.no:41101,dt:30.3.2018				
	Carried Over				25,61,841.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,61,841.07
22-Apr-18	By **(as per details)**	**Sales**			4,820.00
	Paramount Estates 5,688.00 Dr				
	CGST 434.00 Cr				
	SGST 434.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Invoice no:838,dt:21.4. 2018,po.no:49844,dt:11.4.2018, Req.no:41243,dt:5.4.2018				
	By **(as per details)**	**Sales**			2,938.00
	Paramount Estates 3,467.00 Dr				
	SGST 264.50 Cr				
	CGST 264.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Invoicce no:843,dt:21.4. 2018,po.no:49849,dt:11.4.2018, Req.no:41233,dt:5.4.218				
	By **(as per details)**	**Sales**			81,791.00
	Paramount Estates 96,513.00 Dr				
	CGST 7,361.00 Cr				
	SGST 7,361.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against invoice no:792, dt:18.4.2018,po.no:49927,dt:13.4. 2018,Req.no:41429,dt:13.4.2018				
	By **(as per details)**	**Sales**			25,252.00
	Vista Homes 29,797.00 Dr				
	SGST 2,272.50 Cr				
	CGST 2,272.50 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:845,dt:21.4. 2018,po.no:48385,dt:5.2.2018,Req. no:40166,dt:5.2.2018				
	By **(as per details)**	**Sales**			1,827.00
	Vista Homes 2,156.00 Dr				
	CGST 164.50 Cr				
	SGST 164.50 Cr				
	Being sales made to Vista Homes towards Plumbing amterials against Invoice no:800,dt:18.4.2018,po. no:49108,dt:8.3.2018,Req. no:40718,dt:6.3.2018				
	Carried Over				26,78,469.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,78,469.07
22-Apr-18	By **(as per details)**	**Sales**			14,800.00
	B & C Estates 17,464.00 Dr				
	SGST 1,332.00 Cr				
	CGST 1,332.00 Cr				
	Being sales made to BNC estates towards Electrial Materials against Invoice no:797,dt:18.4.2018,po. no:49707,dt:7.4.2018,Req. no:41275,dt:6.4.2018				
	By **(as per details)**	**Sales**			21,810.24
	Nilgiri Estates 25,736.00 Dr				
	SGST 1,962.88 Cr				
	CGST 1,962.88 Cr				
	Beimg sales made to Nilgiri estates towards Tiles against Invoice no:807,dt:19.4.2018,po.no:47594, dt:29.12.2017,Req.no:39575,dt:29. 12.2017				
	By **(as per details)**	**Sales**			13,222.50
	Nilgiri Estates 15,603.00 Dr				
	CGST 1,190.25 Cr				
	SGST 1,190.25 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invoice no:822,dt:20.4. 2018,po.no:49820,dt:10.4.2018, Req.no:41315,dt:9.4.2018				
24-Apr-18	By **(as per details)**	**Sales**			11,420.00
	Serene Constructions LLP 13,475.60 Dr				
	CGST 1,027.80 Cr				
	SGST 1,027.80 Cr				
	Being sales made to SCLLP towards Plastic Gampas, Chicken Mesh, etc against Inv.No:- 836 dt:- 21.04.16 vide Po No:- 50125 dt:- 20.04.18 of Req.No:- 41511 dt:- 17.04.18				
	By **(as per details)**	**Sales**			3,432.00
	Paramount Estates 4,049.76 Dr				
	CGST 308.88 Cr				
	SGST 308.88 Cr				
	Being sales made to ParamounT Estates towards Wall Hung Rag Bolts against Inv No 788 dt:- 18. 04.18 vide Po No:- 50019 dt:- 17. 04.18 of Req.No:- 41474 dt:- 14. 04.18				
	Carried Over				27,43,153.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,43,153.81
24-Apr-18	By **(as per details)**	**Sales**			3,766.25
	Paramount Estates 4,444.17 Dr				
	CGST 338.96 Cr				
	SGST 338.96 Cr				
	Being sales made to Paramount Estates towards SS Hinges; Door Stopper against Inv. No:- 842 dt:- 21.04.18 vide Po No:- 49621 dt:- 04.04.18 of Req.No:- 41155 dt:- 02.04.18				
	By **(as per details)**	**Sales**			452.00
	Serene Constructions LLP 533.36 Dr				
	CGST 40.68 Cr				
	SGST 40.68 Cr				
	Being sales made to SCLLP towards CPVC Tee & Clamps against Inv No:830 dt:- 21.04.18 vide Po No:- 49984 dt:- 21.04.18 of Req.No:- 41470 dt:- 14.04.18				
	By **(as per details)**	**Sales**			26,314.72
	Serene Constructions LLP 31,051.37 Dr				
	CGST 2,368.32 Cr				
	SGST 2,368.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to SCLLP towards CP Sanitary Materials against Inv No>829 dt:- 21.04.18 vide Po No:- 50018 dt:- 17.04.18 of Req.No:- 41475 dt:- 14.04.18				
	By **(as per details)**	**Sales**			3,448.00
	Serene Constructions LLP 4,068.64 Dr				
	CGST 310.32 Cr				
	SGST 310.32 Cr				
	Being sales to SCLLP towards Washbasin with hung rug bolts against Inv No:- 828 dt:- 21.04.18 vide Po No:- 49991 dt:- 17.04.18 of Req No:- 41476 dt:- 14.04.18				
	By **(as per details)**	**Sales**			208.00
	Modi Farm House Hyderabad LLP 245.44 Dr				
	CGST 18.72 Cr				
	SGST 18.72 Cr				
	Being sales made to MHFLLP towards Janta paste against Inv No:- 835 dt:- 21.04.18 vide Po No:- 48847 dt:- 27.02.18 of Req.No:- 40566 dt:- 27.02.18				
	Carried Over				27,77,342.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,77,342.78
24-Apr-18	By **(as per details)**	**Sales**			338.00
	Silver Oak Villas LLP 1,050.68 Dr				
	Sales @ 28% 509.25 Cr				
	SGST 101.72 Cr				
	Round Off 0.01 Dr				
	CGST 101.72 Cr				
	Being sale made to SOV LLP towards White Cement & Sheet Metal screws against Inv No:- 825 dt:- 20.04.18 vide Po No:- 50085 dt:- 19.04.18 against Req.no:- 41566 dt:- 19.04.18				
	By **(as per details)**	**Sales**			10,174.99
	Silver Oak Villas LLP 12,006.49 Dr				
	CGST 915.75 Cr				
	SGST 915.75 Cr				
	Being sales made to Silver Oak Villas LLP towards PVC Pipes; Bends, Deep Boxes, etc against Inv No:- 826 dt:- 20.04.18 vide Po No:- 50007 dt:- 17.04.18 against Req.No:- 41489 dt:- 16.04.18				
	By **(as per details)**	**Sales**			3,120.00
	Modi Realty Miryalguda LLp 3,681.60 Dr				
	CGST 280.80 Cr				
	SGST 280.80 Cr				
	Being Sales made to MRMLLP towards Al serivce wire against Inv.No:- 809 dt:- 20.04.18 vide Po No-50063 dt:- 19.04.18 against Req.no:- 41553 dt:- 18.04.18				
	By **(as per details)**	**Sales**			2,028.00
	Paramount Estates 2,393.04 Dr				
	CGST 182.54 Cr				
	SGST 182.50 Cr				
	Being sale made to Paramount Estates towards PVC P Trap against Inv .No :841 dt:- 21.04.18 vide Po No:- 49966 dt:- 18.04.18 of Req.No:- 41473 dt:- 14.04.18				
	By **(as per details)**	**Sales**			20,956.25
	Paramount Estates 24,728.38 Dr				
	SGST 1,886.31 Cr				
	CGST 1,885.82 Cr				
	Being sales made to Paramount Estates towards SS HInges; Door Stopper; & Pannel Doors against Inv No:- 790 dt:- 18.04.18 vide Po No:- 49925 dat:- 13.04.18 of Req. No:- 41431 dt:- 13.04.18				
	Carried Over				28,13,960.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,13,960.02
24-Apr-18	By **(as per details)**	**Sales**			14,968.75
	Paramount Estates 17,663.12 Dr				
	CGST 1,347.18 Cr				
	SGST 1,347.18 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramoun Estates towards SS Hinges, Door Stooper, Pannel Doors against Inv No:- 791 dt:- 13.04.18 vide Po No:- 49926 dt:- 13.04.18 of Req.No:- 41432 dt:- 13.04.18				
	By **(as per details)**	**Sales**			1,684.50
	Paramount Estates 1,987.71 Dr				
	CGST 151.60 Cr				
	SGST 151.60 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount Estates towards Health Faucet & Waste pipes against Inv No:- 806 dt:- 19.04.18 vide Po No:- 50066 dt:- 19.04.18 of Req.No:- 41561 dt: - 19.04.18				
	By **(as per details)**	**Sales**			4,330.00
	Paramount Estates 5,109.40 Dr				
	CGST 389.70 Cr				
	SGST 389.70 Cr				
	Being sales made to Paramount Estates towards Washbasin rag Bolts & wall hung rag bolts against Inv.No:- 768 dt:- 17.04.18 vide Po No:- 48325 dt:- 02.02.18 of Req. No:- 40147 dt:- 02.02.18				
	By **(as per details)**	**Sales**			3,160.00
	Paramount Estates 6,566.40 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 28% 920.00 Cr				
	SGST 413.20 Cr				
	CGST 413.20 Cr				
	Being sales made to Paramount Estates towards Sponges, Bombay Brooms, Plastic Gampas, Tile Grount against Inv.NO:- 789 dt:- 18.04.18 vide Po No:- 49969 dt:- 16.04.18 of Req.No:- 41472 dt:- 14.04.18				
	Carried Over				28,38,103.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,38,103.27
24-Apr-18	By **(as per details)**	**Sales**			1,184.80
	Kadakia & Modi Housing 1,398.06 Dr				
	CGST 106.63 Cr				
	SGST 106.63 Cr				
	Being sales made to KNM towards Sponges, Coconut, Bombay Nails, MS NAils against Inv.No:- 811 dt:- 20.04.18 vide Po No:- 50062 dt:- 18.04.18 of Req.NO:- 41547 dt:- 18.04.18				
	By **(as per details)**	**Sales**			651.90
	Kadakia & Modi Housing 769.24 Dr				
	SGST 58.67 Cr				
	CGST 58.67 Cr				
	Being sales made to KNM towards PVC Vent Cover against Inv.No:- 812 dt:- 20.04.18 vide Po No:- 50067 dt:- 19.04.18 of Req.No:- 41543 dt:- 18.04.18				
	By **(as per details)**	**Sales**			45,046.00
	Kadakia & Modi Housing 53,154.28 Dr				
	CGST 4,054.14 Cr				
	SGST 4,054.14 Cr				
	Being sales made to KNM towards Wires against Inv NO:- 813 dt:- 20. 04.18 vide Po No:- 50005 dt:- 18. 04.18 of Req.No:- 41488 dt:- 16. 04.18				
	By **(as per details)**	**Sales**			11,190.00
	B & C Estates 13,204.20 Dr				
	CGST 1,007.10 Cr				
	SGST 1,007.10 Cr				
	Being sales made to B & C Esates towards Flsuh Plate & wall Hung Rag bolts against Inv. No:- 787 dt:- 17.04.18 vide Po No:- 49719 dt:- 10.04.18 of Req.No:- 41277 dt:- 06.04.18				
	By **(as per details)**	**Sales**			4,655.00
	B & C Estates 7,500.90 Dr				
	Sales @ Nil Rated 2,008.00 Cr				
	CGST 418.95 Cr				
	SGST 418.95 Cr				
	Being sales made to B & C Estates towards Sponges, Bombay Broo s, Fischer etc against Inv No:- 840 dt:- 21.04.18 Vide Po No:- 50033 dt:- 18.04.18 of Req.No:- 41506 dt: - 17.4.18				
	Carried Over				29,00,830.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,00,830.97
24-Apr-18	By **(as per details)**	**Sales**			218.40
	Serene Constructions LLP 694.51 Dr				
	Sales @ 12% 390.00 Cr				
	CGST 43.06 Cr				
	SGST 43.06 Cr				
	Round Off 0.01 Dr				
	Being sales made to SCLLP towards Paper A$ & Box files against Inv No:- 833 dt:- 21.04.18 vide Po No:- 50031 dt:- 18.04.18 of Req.No:- 41510 dt:- 17.04.18				
	By **(as per details)**	**Sales**			1,542.00
	Serene Constructions LLP 2,061.06 Dr				
	Sales @ 5% 230.00 Cr				
	CGST 144.53 Cr				
	SGST 144.53 Cr				
	Being slaes made to SCLLP towards Cleaning material against Inv No:- 834 dt:- 21.04.18 vide Po No:- 48475 dt:- 12.02.18 of Req. No:- 40232 dt:- 09.02.18				
	By **(as per details)**	**Sales**			14,760.00
	B & C Estates 17,416.80 Dr				
	CGST 1,328.40 Cr				
	SGST 1,328.40 Cr				
	Being Sales made to B & C Estates towards Sanitary material flush tank against Inv No:- 837 dt:- 21. 04.18 vide Po No:- 49960 dt:- 16. 04.18 of Req.No:- 41447 dt:- 13. 04.18				
	By **(as per details)**	**Sales**			12,965.00
	B & C Estates 15,298.70 Dr				
	CGST 1,166.85 Cr				
	SGST 1,166.85 Cr				
	Being sales made to B & C Estates towards Electrical material MCB's & Isolator & Change over swich against Inv No:- 794 t:- 18.04.18 vide Po No:- 49830 dt:- 10.04.18 of Req.No:- 41114 dt:- 31.03.18				
	By **(as per details)**	**Sales**			1,870.00
	B & C Estates 2,206.60 Dr				
	CGST 168.30 Cr				
	SGST 168.30 Cr				
	Being sales mad eot B & C Estatest towards Electrical material against Inv No:- 795 t:- 18.04.18 vide Po No:- 49832 dt:- 10.04.18 of Req.No:- 41114 dt:- 31.03.18				
	Carried Over				29,32,186.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,32,186.37
24-Apr-18	By **(as per details)**	**Sales**			17,610.00
	B & C Estates 20,779.80 Dr				
	CGST 1,584.90 Cr				
	SGST 1,584.90 Cr				
	Being sales made to B & C Estates towards Wires & Insulation tapes against Inv No:- 796 dt:- 18.04.18 vide Po No:- 49935 dt:- 14.04.18 of Req.No: 41445 dt:- 13.04.18				
	By **(as per details)**	**Sales**			48,955.00
	B & C Estates 57,766.90 Dr				
	CGST 4,405.95 Cr				
	SGST 4,405.95 Cr				
	Being sales made to B & C Estates towards Electrical materials sockets, switches, Bell switches etc against Inv No:- 798 dt:- 18.04. 18 vide PO No:- 49829 dt:- 10.04. 18 of Req.No:- 41114 dt:- 31.03.18				
	By **(as per details)**	**Sales**			1,930.00
	B & C Estates 2,277.40 Dr				
	CGST 173.70 Cr				
	SGST 173.70 Cr				
	Being sales made to B & C Estates towards Wooden Screws, Fischers & SS Screws against Inv.NO:- 774 dt:- 17.04.18 vide Po No:- 09.03.18 dt:- 09.03.18 of Req.No:- 40765 dt: - 07.03.18				
	By **(as per details)**	**Sales**			33,090.50
	B & C Estates 39,046.79 Dr				
	CGST 2,978.15 Cr				
	SGST 2,978.15 Cr				
	Round Off 0.01 Dr				
	Being sales made to B & C Estates towards CPVC material against Inv No:- 769 dt:- 17.04.18 vide Po No:- 49828 dt:- 11.04.18 of Req.No:- 41270 dt:- 06.04.18				
	By **(as per details)**	**Sales**			30,825.00
	B & C Estates 36,373.50 Dr				
	CGST 2,774.25 Cr				
	SGST 2,774.25 Cr				
	Being sales made to B & C Estates towards PVC Rigid Pipes against Inv No:- 770 dt:- 17.04.18 vide Po No:- 49392 dt:- 26.03.18 of Req. No:- 40924 dt:- 20.03.18				
	Carried Over				30,64,596.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,64,596.87
24-Apr-18	By **(as per details)**	**Sales**			26,572.00
	B & C Estates 31,354.96 Dr				
	CGST 2,391.48 Cr				
	SGST 2,391.48 Cr				
	Being sales made to B & C Estates towards PVC Plumbing material against Inv No:- 771 dt:- 17.04.18 vide Po No:- 49850 Dt:- 11.04.18 of Req.No:- 41226 ddt:- 05.04.18				
	By **(as per details)**	**Sales**			1,490.00
	B & C Estates 1,758.20 Dr				
	CGST 134.10 Cr				
	SGST 134.10 Cr				
	Being sales made to B & C Estates towards Hardware material against Inv No:- 772 dt:- 17.04.18 vide Po No:- 49680 dt:- 05.04.18 of Req. No:- 41167 dt:- 02.04.18				
	By **(as per details)**	**Sales**			2,800.00
	B & C Estates 4,964.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 252.00 Cr				
	SGST 252.00 Cr				
	Being sales made to B & C Estates towards Consumables, Insulation Tapes, Tefflon Tapes against Inv No:- 773 dt:- 17.04.18 vide Po No:- 49981 dt:- 16.04.18 of Req.No- 41411 dt:- 12.04.18				
	By **(as per details)**	**Sales**			11,105.25
	Vista Homes 13,104.19 Dr				
	CGST 999.47 Cr				
	SGST 999.47 Cr				
	*Being sales made to VH towards SS Hinges against Inv No:- 79*3 t:- 18.04.18 vide Po No:- 50024 dt:- 18.04.18 of Req.No:- 41523 dt:- 18.04.18*				
	By **(as per details)**	**Sales**			1,860.00
	Vista Homes 2,194.80 Dr				
	CGST 167.40 Cr				
	SGST 167.40 Cr				
	Being sales made to VH towards Janta Paste & SS Screws against Inv No:- 801 dt:- 18.04.18 vide Po No:- 49953 dt:- 14.04.18 of Req. No:- 41469 dt:- 13.04.18				
	Carried Over				31,08,424.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,08,424.12
24-Apr-18	By **(as per details)**	**Sales**			1,349.40
	Vista Homes 5,299.04 Dr				
	Sales @ 28% 2,895.90 Cr				
	CGST 526.87 Cr				
	SGST 526.87 Cr				
	Being sales made to VH towards SS Screws; Fischers, Wooden Screws & White cement against Inv NO:- 803 dt:- 18.04.18 vide Po No:- 49945 dt:- 14.04.18 of Req. No:- 41411 dt:- 12.04.18				
	By **(as per details)**	**Sales**			2,766.00
	Vista Homes 3,263.88 Dr				
	CGST 248.94 Cr				
	SGST 248.94 Cr				
	Being sales made to VH towards Holdfast, MS Nails & Wooden screws against Inv No:- 804 t:- 18. 04.18 vide Po No:- 49649 dt:- 05. 04.18 of Req.No:- 41182 dt:- 03. 04.18				
	By **(as per details)**	**Sales**			6,910.00
	Vista Homes 9,813.80 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 621.90 Cr				
	SGST 621.90 Cr				
	Being sales made to VH towards Sponges, Bombay & Coconut Brooms, Chicken Mesh against Inv No:- 844 dt:- 21.04.18 vide Po No:- 49972 dt:- 16.04.18				
	By **(as per details)**	**Sales**			3,184.00
	Nilgiri Estates 4,306.72 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales @ 5% 352.00 Cr				
	CGST 295.36 Cr				
	SGST 295.36 Cr				
	Being sales made to NE towards Cleaning material against Inv No:- 785 dt:- 17.04.18 vide Po No:- 49917 dt:- 13.04.18 of Req.No:- 41373 dt:- 11.04.18				
	By **(as per details)**	**Sales**			55,120.00
	Vista Homes 65,042.00 Dr				
	CGST 4,961.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to Vista hopmes towards conusmables against invoice no:868,dt:24.4.2018,po. no:49806,dt:10.4.2018,Req:41324, dt:9.4.2018				
	Carried Over				31,77,753.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,77,753.52
24-Apr-18	By **(as per details)**	**Sales**			1,118.00
	Vista Homes 1,319.00 Dr				
	SGST 100.50 Cr				
	CGST 100.50 Cr				
	Being sales made to Vista Homes towards hardwarematerila against invoice no:869,dt:24.4.2018,po. no:50091,dt:20.4.2018,Req. no:41581,dt:20.4.2018				
	By **(as per details)**	**Sales**			6,138.76
	Vista Homes 7,244.00 Dr				
	CGST 552.62 Cr				
	SGST 552.62 Cr				
	Being sales made to Vista homes towards plimbing materials against invoice no:870,dt:24.4.2018,po. no:49853,dt:12.4.2018.,Rrq no:41385,dt:12.4.2018				
	By **(as per details)**	**Sales**			540.00
	Vista Homes 637.00 Dr				
	SGST 48.50 Cr				
	CGST 48.50 Cr				
	Being sales made to Vista Homes towards Conumables agains invoice no:871,dt:24.4.2018,po. o:49972,dt:16.4.2018,Req. no:41469,dt:13.4.2018				
	By **(as per details)**	**Sales**			2,982.00
	Nilgiri Estates 3,519.00 Dr				
	SGST 268.50 Cr				
	CGST 268.50 Cr				
	Being sales made to Nilgiri estates towarrds Plumbing materials against invoice no;852,dt:24.4. 2018,po.no:49932,dt:14.4.2018, Req.no:49932,dt:14.4.2018, Req:41456,dt:13.4.2018				
	By **(as per details)**	**Sales**			1,227.76
	Nilgiri Estates 1,449.00 Dr				
	CGST 110.62 Cr				
	SGST 110.62 Cr				
	Being sales made to Nilgiri estates towards plimbing materials against invoice no:851,dt:24.4.2018,po. no:49825,dt:10.4.2018,Req. no:41337,dt:10.4.2018				
	Carried Over				31,89,760.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,89,760.04
24-Apr-18	By **(as per details)**	**Sales**			2,455.50
	Nilgiri Estates 2,897.00 Dr				
	SGST 220.75 Cr				
	CGST 220.75 Cr				
	Being sales made to Nilgiri estates towards Plumbing-sanitary against invoice no:850,dt:24.4.2018,po. no:49934,dt:49934,dt:14.4.2018, Req.no:41457,dt:13.4.2018				
	By **(as per details)**	**Sales**			8,846.00
	Nilgiri Estates 10,438.00 Dr				
	CGST 796.00 Cr				
	SGST 796.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against invoice no:858,dt:24.4.2018,po. no:49983,dt:16.4.2018,Req.no:13. 4.2018				
	By **(as per details)**	**Sales**			3,990.00
	Nilgiri Estates 4,708.00 Dr				
	SGST 359.00 Cr				
	CGST 359.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Invopice no:859,dt:24.4.2018,po. no:49826,dt:10.4.2018,Req. no:41338,dt:10.4.2018				
	By **(as per details)**	**Sales**			29,258.00
	Nilgiri Estates 34,524.00 Dr				
	CGST 2,633.00 Cr				
	SGST 2,633.00 Cr				
	Being sales made to Nilgiri estates towards hardware materials against invoice no:860,dt:24.4.2018,po. no:49999,dt:17.4.2018,Req. no:41484,dt:14.4.2018				
	By **(as per details)**	**Sales**			36,572.50
	Nilgiri Estates 43,156.00 Dr				
	SGST 3,291.75 Cr				
	CGST 3,291.75 Cr				
	Being sales made to Nilgiri estates towards Hardware materials agains invoice no:861,dt:24.4.2018,po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018				
	Carried Over				32,70,882.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,70,882.04
24-Apr-18	By **(as per details)**	**Sales**			47,202.50
	Nilgiri Estates 55,699.00 Dr				
	CGST 4,248.25 Cr				
	SGST 4,248.25 Cr				
	Being sales made to Nilgiri estates towrads carpentry material against invoice no:872,dt:24.4.2018po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018				
	By **(as per details)**	**Sales**			98,152.00
	B & C Estates 1,15,819.00 Dr				
	CGST 8,833.50 Cr				
	SGST 8,833.50 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:862,dt:24.4.2018,po. no:50092,dt:20.4.2018,Req. no:41574,dt:19.4.2018				
	By **(as per details)**	**Sales**			12,040.00
	B & C Estates 14,207.00 Dr				
	SGST 1,083.50 Cr				
	CGST 1,083.50 Cr				
	Being sales made to BNC estates towards Plumbing&pait against invoice no:863,dt:24.4.2018,po. no:50061,dt:19.4.2018,Req. no:41552,dt:18.4.2018				
	By **(as per details)**	**Sales**			11,350.00
	B & C Estates 13,393.00 Dr				
	SGST 1,021.50 Cr				
	CGST 1,021.50 Cr				
	Being salas made to BNc estates towards Plumbing materials against Invoicno:865,dt:24.4.2018,po. noi:49828,dt:11.4.2017,Req. no:41270,dt;6.4.2018				
	By **(as per details)**	**Sales**			5,304.00
	B & C Estates 6,259.00 Dr				
	CGST 477.50 Cr				
	SGST 477.50 Cr				
	Being sales made towards plumbing materials against invoice no:866, dt:24.4.2018,po.no:48512,dt:12.2. 2018,Req.no:40272,dt:10.2.2018				
	By **(as per details)**	**Sales**			1,63,539.00
	Paramount Estates 1,92,976.00 Dr				
	SGST 14,718.50 Cr				
	CGST 14,718.50 Cr				
	Being sales made to Paramount estates towards Electrical Materials against invoice no:856, dt:24.4.2018,po.no:50040,dt:18.4. 2018,Req.no:41520,dt:L17.4.2018				
	Carried Over				36,08,469.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				36,08,469.54
24-Apr-18	By **(as per details)**	**Sales**			45,798.84
	Paramount Estates 54,043.00 Dr				
	CGST 4,122.08 Cr				
	SGST 4,122.08 Cr				
	Being sales made to Paramount estate towards Plumbing & misc. exp against invoice no:855,dt:24.4. 2018,po.no:50038,dt:18.4.2018, Req.no:41428,dt:13.4.2018				
	By **(as per details)**	**Sales**			38,623.62
	Paramount Estates 45,576.00 Dr				
	SGST 3,476.19 Cr				
	CGST 3,476.19 Cr				
	Being sales madet to Paramount estates towards Plumbing-samitary towards against invoice no:854, dt:24.4.2018,po.no:48325,dt:2.2. 2018,Req.no:40147,dt:2.2.2018				
	By **(as per details)**	**Sales**			432.00
	Paramount Estates 510.00 Dr				
	CGST 39.00 Cr				
	SGST 39.00 Cr				
	Being sales made to paramount estates towards Consumables against invoice no:847,dt:23.4. 2018,po.no:49969,dt:16.4.2018, Req.no:41472,dt''14.4.2018				
	By **(as per details)**	**Sales**			1,412.00
	Silver Oak Villas LLP 1,666.00 Dr				
	SGST 127.00 Cr				
	CGST 127.00 Cr				
	Being sales made to Silver Oak Villas LLp towards plumbing materials against invoice no:849, dt:23.4.2018,po.no:49482,dt:28.3. 2018,dt:28.3.2018,Req.no:41046, dt:27.3.2018				
	By **(as per details)**	**Sales**			5,964.00
	Silver Oak Villas LLP 7,038.00 Dr				
	CGST 537.00 Cr				
	SGST 537.00 Cr				
	Being sales made to Silver Oak villas LLP towarrds Plumbing materials against invoice no:848, dt23.4.2018,po.no:49913,dt:14.4. 2018,Req.no:41454,dt:13.4.2018				
	Carried Over				37,00,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,00,700.00
24-Apr-18	By **(as per details)**	**Sales**			19,893.32
	Vista Homes 23,474.00 Dr				
	CGST 1,790.34 Cr				
	SGST 1,790.34 Cr				
	Being sales made to Vista HOmes towards Plumbing& Misc.exp against invoice no:918,dt:26.4. 2018,po.no:50120,dt:17.4.2018, Req.no:41517,dt:17.4..2018				
	By **(as per details)**	**Sales**			1,07,210.50
	Vista Homes 1,26,508.00 Dr				
	SGST 9,648.75 Cr				
	CGST 9,648.75 Cr				
	Being sales made to Vista homes towards Plumbing -sanitary against invoice no:916,dt:26.4.2018,po. no:50059,dt:19.4.2018,Req. no;41519,dt:17.4.2018				
	By **(as per details)**	**Sales**			70,983.50
	Vista Homes 83,761.00 Dr				
	CGST 6,388.75 Cr				
	SGST 6,388.75 Cr				
	Being sales made to Vista Homes towards Plumbing materials against Invoice no:917,dt:26.4.2018,po. no:50118,dt:20.4.2018,Req. no:41517,dt:17.4.2018				
25-Apr-18	By **(as per details)**	**Sales**			2,997.32
	Nilgiri Estates 6,259.00 Dr				
	Sales @ 28% 2,126.56 Cr				
	CGST 567.56 Cr				
	SGST 567.56 Cr				
	Being sales made to NE towards Sanitary materila against Inv No:- 775 dt:- 17.04.18 vide Po No:- 49931 dt:- 14.04.18 of Req.No:- 41456 dt:- 13.04.18				
	By **(as per details)**	**Sales**			2,997.32
	Nilgiri Estates 6,259.00 Dr				
	Sales @ 28% 2,126.56 Cr				
	CGST 567.56 Cr				
	SGST 567.56 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 776 dt:- 17.04.18 vide Po No:- 49839 dt:- 11.04.18 of Req.No:- 41338 dt:- 10.04.18				
	Carried Over				39,04,781.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,04,781.96
25-Apr-18	By **(as per details)**	**Sales**			2,954.00
	Nilgiri Estates 3,485.72 Dr				
	CGST 265.86 Cr				
	SGST 265.86 Cr				
	Being sales made to NE towards Holdfast, MS Nails & Wooden screws against INv No:- 777 dt:- 17.04.18 vide Po No:- 49514 dt:- 30.03.18 of Req.No:- 41076 dt:- 29.03.18				
	By **(as per details)**	**Sales**			20,786.43
	Nilgiri Estates 24,529.56 Dr				
	CGST 1,870.78 Cr				
	SGST 1,870.78 Cr				
	Round Off **1.57 Cr**				
	Being sales made to NE towards Sanitary materila against Inv No:- 778 dt:- 17.04.18 vide PO No:- 49825 dt:- 10.04.18 of Req.No:- 41337 dt:- 10.04.18				
	By **(as per details)**	**Sales**			19,558.58
	Nilgiri Estates 23,079.00 Dr				
	CGST 1,760.21 Cr				
	SGST 1,760.21 Cr				
	Being sales made to Ne towards Sanitary material against Inv No:- 779 dt:- 17.04.18 vide Po No:- 49934 dt:- 14.04.18 of Req.No:- 41457 dt:- 13.04.18				
	By **(as per details)**	**Sales**			10,619.00
	Nilgiri Estates 12,530.42 Dr				
	CGST 955.71 Cr				
	SGST 955.71 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 780 dt:- 17.04.18 vide Po No:- 17. 04.18 of Req.No:- 41456 dt:- 13. 04.18				
	By **(as per details)**	**Sales**			9,611.00
	Nilgiri Estates 11,340.98 Dr				
	CGST 864.99 Cr				
	SGST 864.99 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 781 dt:- 17.04.18 vide Po No:- 49826 dt:- 10.04.18 of Req.No:- 41338 dt:- 10.04.18				
	Carried Over				39,68,310.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,68,310.97
25-Apr-18	By **(as per details)**	**Sales**			19,774.00
	Nilgiri Estates 23,333.32 Dr				
	CGST 1,779.66 Cr				
	SGST 1,779.66 Cr				
	Being sales made to NE towards PVC Pipes, bends, J Boxes, Metal Boxes of electrical material against Inv No:- 782 dt:- 17.04.18 vide Po No:- 49660 dt:- 05.04.18 of Req. No:- 41162 dt:- 02.04.18				
	By **(as per details)**	**Sales**			16,575.30
	Nilgiri Estates 19,558.85 Dr				
	CGST 1,491.78 Cr				
	SGST 1,491.78 Cr				
	Round Off 0.01 Dr				
	Being sales made to NE towards Ceramic Floor Tiles against Inv No:- 786 dt:- 17.04.18 vide Po No:- 49579 dt:- 02.04.18 of Req.No:- 39575 dt:- 29.12.17				
	By **(as per details)**	**Sales**			2,424.00
	Nilgiri Estates 2,860.32 Dr				
	CGST 218.16 Cr				
	SGST 218.16 Cr				
	Being sales made to NE towards CPVC Reducer Elbows against Inv No:- 816 dt:- 20.04.18 Vide Po No:- 50035 dt:- 18.04.18 of Req.No:- 41435 dt:- 13.04.18				
	By **(as per details)**	**Sales**			33,401.60
	Nilgiri Estates 39,413.89 Dr				
	CGST 3,006.14 Cr				
	SGST 3,006.14 Cr				
	Round Off 0.01 Cr				
	Being sales made to NE towards Sanitary material flush Tank & wall Hung rag bolts against Inv No:- 817 dt:- 20.04.18 vide Po No:- 50060 dt:- 19.04.18 vide Po No:- 41460 dt:- 13.04.18				
	By **(as per details)**	**Sales**			7,931.56
	Nilgiri Estates 9,615.24 Dr				
	Sales @ 28% 200.00 Cr				
	CGST 741.84 Cr				
	SGST 741.84 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 818 dt:- 20.04.18 vide PO No:- 49983 dt:- 16.04.18 of Req. No:- 41459 dt:- 13.04.18				
	Carried Over				40,48,417.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,48,417.43
25-Apr-18	By **(as per details)**	**Sales**			350.00
	Nilgiri Estates 413.00 Dr				
	CGST 31.50 Cr				
	SGST 31.50 Cr				
	Being Sales made to NE towards MCB Dummy against Inv No:- 819 dt:- 20.04.18 vide Po No:- 49985 dt:- 16.04.18 of Req.NO:- 41465 dt:- 13.04.18				
	By **(as per details)**	**Sales**			1,428.00
	Nilgiri Estates 1,685.04 Dr				
	CGST 128.52 Cr				
	SGST 128.52 Cr				
	Being sales made to NE towards PVC Plumbing material against Inv No:- 820 dt:- 20.04.18 vide Po No:_ 49775 dt:- 16.04.18 of Req. No:- 41391 dt:- 12.04.18				
	By **(as per details)**	**Sales**			6,875.99
	Nilgiri Estates 8,113.67 Dr				
	CGST 618.85 Cr				
	SGST 618.83 Cr				
	Being sales made to NE towards Salwood against Inv No:- 821 dt:- 20.04.18 vide Po No:- 50020 dt:- 17.04.18 of Req.No:- 41483 dt:- 14.04.18				
	By **(as per details)**	**Sales**			1,240.00
	Nilgiri Estates 2,043.20 Dr				
	Sales @ Nil Rated 580.00 Cr				
	CGST 111.60 Cr				
	SGST 111.60 Cr				
	Being sales made to NE towards Consumables against Inv No:- 823 dt:- 20.04.18 vide Po No:- 49918 dt:- 14.04.18 of Req.No:- 41376 dt: - 11.04.18				
	By **(as per details)**	**Sales**			545.00
	Nilgiri Estates 3,409.50 Dr				
	Sales @ 12% 2,470.00 Cr				
	CGST 197.25 Cr				
	SGST 197.25 Cr				
	Being sales made to Printing & Stationery material against Inv No:- 824 dt:- 20.4.18 vide Po No:- 49919 dt:- 13.04.18 of Req.No:- 41378 dt:- 11.04.18				
	Carried Over				40,58,856.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,58,856.42
25-Apr-18	By **(as per details)**	**Sales**			741.00
	Nilgiri Estates 1,137.02 Dr				
	Sales @ 12% 234.50 Cr				
	CGST 80.76 Cr				
	SGST 80.76 Cr				
	Being sales made to NE towards Stationery material against Inv No:- 784 dt:- 17.04.18 vide Po No:- 49503 dt:- 30.03.18 of Req. No:- 41079 dt:- 29.03.18				
	By **(as per details)**	**Sales**			2,531.44
	Nilgiri Estates 2,987.10 Dr				
	CGST 227.83 Cr				
	SGST 227.83 Cr				
	Being sales made to NE towards Measuring Tapes material against Inv No:- 783 dt:- 17.04.18 vide Po No:- 49904 dt:- 12.04.18 of Req. No:- 41375 dt:- 11.04.18				
26-Apr-18	By **(as per details)**	**Sales**			16,084.00
	Kadakia & Modi Housing 18,979.00 Dr				
	CGST 1,447.50 Cr				
	SGST 1,447.50 Cr				
	Being sales made to Kadakia & modi Housing towards Electrical Materials against invoice no:907, dt:26.4.2018,po.no:50131,dt:20.4. 2018,Req.no:41602,dt:20.4.2018				
	By **(as per details)**	**Sales**			7,814.00
	Kadakia & Modi Housing 9,221.00 Dr				
	SGST 703.50 Cr				
	CGST 703.50 Cr				
	Being sales made to Kadakia & modi Housing towards Electrical material against invoice no:908, dt:26.4.2018,po.no:50132, dt:50132,dt:20.4.2018,Req. no:41602,dt:20.4.2018				
	By **(as per details)**	**Sales**			1,206.42
	Kadakia & Modi Housing 1,423.00 Dr				
	CGST 108.29 Cr				
	SGST 108.29 Cr				
	Being sales made to Kadakia&modi Housing towards Hardware materials agains invoice no:909, dt:26.4.2018,po.no:50103,dt:20.4. 2018,Req.no:41556,dt:18.4.2018				
	Carried Over				40,87,233.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				40,87,233.28
26-Apr-18	By **(as per details)**	**Sales**			888.00
	Kadakia & Modi Housing 1,048.00 Dr				
	SGST 80.00 Cr				
	CGST 80.00 Cr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018				
	By **(as per details)**	**Sales**			60.00
	Modi Realty Miryalguda LLp 297.85 Dr				
	Sales @ Nil Rated 58.00 Cr				
	Sales @ 5% 161.00 Cr				
	SGST 9.43 Cr				
	CGST 9.43 Cr				
	Round Off 0.01 Dr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018eq. no:39945,dt:22.1.2018				
	By **(as per details)**	**Sales**			240.00
	Nilgiri Estates 283.00 Dr				
	SGST 21.50 Cr				
	CGST 21.50 Cr				
	Being sales made to Nilgiri Estates towards Plumbing materials against invoice no:915,dt:26.4.2018,po. no:50206,dT:24.4.2018,Req. no:41659,dt:24.4.2018				
	By **(as per details)**	**Sales**			2,091.00
	Villa Orchids LLP 2,467.00 Dr				
	SGST 188.00 Cr				
	CGST 188.00 Cr				
	BBEing sales made to Villa Orchids LLp towards Consumable mateials against invoice no:913,dt:26.4. 2018,po.no:50222,dt:25.4.2018, Req.no:41650,dt:23.4.2018				
	By **(as per details)**	**Sales**			18,240.00
	Villa Orchids LLP 21,523.00 Dr				
	CGST 1,641.50 Cr				
	SGST 1,641.50 Cr				
	Being sales made to Villa Orchids LLp towards Building Materials against Invoice no:911,dt:26.4. 2018,po.no:50209,dt:25.4.2018, Req.no:41658,dt:23.4.2018				
	Carried Over				41,08,752.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,08,752.28
26-Apr-18	By **(as per details)**	**Sales**			6,912.00
	B & C Estates 8,156.00 Dr				
	SGST 622.00 Cr				
	CGST 622.00 Cr				
	Being sales made to BNC estates towards Misc.exp against invoice no:906,dt:26.4.2018,po.no:50033, dT:18.4.2018,Req.no:41506,dt:17. 4.2018				
	By **(as per details)**	**Sales**			3,570.00
	B & C Estates 4,213.00 Dr				
	CGST 321.50 Cr				
	SGST 321.50 Cr				
	Being sales made to BNC estates towards plumbing material against Invoice no:905,dt:26.4.2018,po. no:49719,dt:10.4.2018,Req. no:41277,dt:6.4.2018				
	By **(as per details)**	**Sales**			1,499.60
	B & C Estates 1,770.00 Dr				
	SGST 135.20 Cr				
	CGST 135.20 Cr				
	Being sales made to BNC estate towards hardware material against invoice no:904,dt:26.4.2017,po. no:50192,dt:24.4.2018,Req. no:41645,dt:23.4.2018				
27-Apr-18	By **(as per details)**	**Sales**			17,706.00
	Modi Realty Miryalguda LLp 20,893.00 Dr				
	CGST 1,593.50 Cr				
	SGST 1,593.50 Cr				
	Being sales made toModi Realty Miryalguda llp towards Electrical Materials against invoice no:920, dt:27.4.2018,po.no:50213,dt:25.4. 2018,req.no:41612,dt:21.4.2018				
	By **(as per details)**	**Sales**			7,815.00
	Modi Realty Miryalguda LLp 9,222.00 Dr				
	SGST 703.50 Cr				
	CGST 703.50 Cr				
	Being sales made to Modi realty Miriyalguda llp towards Electrical Material againstinvoice no:921, dt:27.4.2018,po.no:50214,dt:25.4. 2018,Req.no:41612,dt:21.4.2018				
	Carried Over				41,46,254.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,46,254.88
27-Apr-18	By **(as per details)**	**Sales**			36,372.00
	Modi Realty Miryalguda LLp 42,919.00 Dr				
	CGST 3,273.50 Cr				
	SGST 3,273.50 Cr				
	Being sales made to Modi Realty Miryalguda LLp towards plumbing & Misc.exp against invoice no:922, dt:27.4.2018,po.no:50252,dt:27.4. 2018,Req.no:41681,dt:25.4.2018				
	By **(as per details)**	**Sales**			7,398.00
	Nilgiri Estates 8,730.00 Dr				
	SGST 666.00 Cr				
	CGST 666.00 Cr				
	Being sales made to Nilgiri estates towards Tiles against invoice no:924,dt:27.4.2018,po.no:49986, dt:16.4.2018,Req.no:41466,dt:13. 4.2018				
	By **(as per details)**	**Sales**			7,398.00
	Nilgiri Estates 8,730.00 Dr				
	CGST 666.00 Cr				
	SGST 666.00 Cr				
	Being sales made to Nilgiri estates towards tiles against invoice no:923,dt:27.4.2018,po.no:49723, dt:7.4.2018,Req.no:41296,dt:7.4. 2018				
2-May-18	By **(as per details)**	**Sales**			11,488.00
	B & C Estates 13,556.00 Dr				
	CGST 1,033.92 Cr				
	SGST 1,033.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to B & C Estates towards CPVC material against Inv No:- 968 dt:- 03.05.18 vide Po No:- 50398 dtd:- 21.03.18 of Req.No:- 40861 dt:- 15.03.18				
	By **(as per details)**	**Sales**			2,964.00
	B & C Estates 3,497.00 Dr				
	CGST 266.76 Cr				
	SGST 266.76 Cr				
	Round Off 0.52 Dr				
	Being sales made to B & C Estates towards WAll Hung rag bbolts & Tefflon Tapes against Inv No:- 940 dt:- 16.04.18 vide Po No:- 49964 dt:- 16.04.18 of Req.No:- 41449 dt: - 13.04.18				
	Carried Over				42,11,874.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,11,874.88
2-May-18	By **(as per details)**	**Sales**			48,286.00
	B & C Estates 56,977.00 Dr				
	CGST 4,345.74 Cr				
	SGST 4,345.74 Cr				
	Round Off 0.48 Dr				
	Being sales made to B & C Estatest towards Electrical material against Inv.NO:- 942 dt:- 28.04.18 vide Po No:- 50112 dt:- 20.04.18 of Req.No:- 41573 dt:- 19.04.18				
	By **(as per details)**	**Sales**			47,270.00
	B & C Estates 55,779.00 Dr				
	CGST 4,254.30 Cr				
	SGST 4,254.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards CPVC Material against Inv.No:- 943 dtd:- 28.04.18 vide Po No:- 49827 dt:- 18.04.18 of Req. No:- 41225 dt:- 05.04.18				
	By **(as per details)**	**Sales**			2,410.00
	B & C Estates 6,898.00 Dr				
	Sales @ Nil Rated 1,960.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	CGST 329.00 Cr				
	SGST 329.00 Cr				
	Being sales made to B & C Estates towards Sponges, Bombay Brooms, Gova Ropes, against Inv No:- 945 dt:- 28.04.18 vide Po No:- 50204 dt:- 24.04.18 of Req.No:- 41641 dt: - 23.04.18				
	By **(as per details)**	**Sales**			53,620.00
	Serene Constructions LLP 63,272.00 Dr				
	CGST 4,825.80 Cr				
	SGST 4,825.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Serene Construction LLP towards for Sanitary material against Inv No:- 925 dt:- 28.04.18 vide Po No:- 50013 dt:- 17.04.18 of Req.No:- 41475 dt:- 14.04.18				
3-May-18	By **(as per details)**	**Sales**			3,250.00
	Serene Constructions LLP 3,835.00 Dr				
	CGST 292.50 Cr				
	SGST 292.50 Cr				
	Being sales made to Serene Construction LLP towards Pannel Doors & Hardware material against Inv No:- 926 dt:- 28.04.18 vide Po No:- 50195 dt:- 24.04.18 of Req. No:- 41660 dt:- 24.04.18				
	Carried Over				43,66,710.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,66,710.88
3-May-18	By **(as per details)**	**Sales**			3,672.00
	Serene Constructions LLP 4,333.00 Dr				
	SGST 330.48 Cr				
	CGST 330.48 Cr				
	Round Off 0.04 Cr				
	Being sales made to Serene Construction LLP towards Plastic Blue sheets against Inv No:- 927 dt:- 28.04.18 vide Po No:- 50125 dt:- 20.04.18 of Req.No:- 41511 dt: - 17.04.18				
	By **(as per details)**	**Sales**			312.00
	Paramount Estates 368.00 Dr				
	SGST 28.00 Cr				
	CGST 28.00 Cr				
	Being sales made to Paramount Estates towards Bombay Nails against Inv No:- 929 dt:- 28.04.18 vide Po No:- 50254 dt:- 27.04.18 of Req.No:- 41717 dt:- 27.04.18				
	By **(as per details)**	**Sales**			7,476.00
	Paramount Estates 8,822.00 Dr				
	CGST 672.84 Cr				
	SGST 672.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to Paramount Estates towards Loft Tanks against Inv No:- 930 dt;- 28.04.18 vide Po No:- 50239 dt:- 27.04.18 of Req.No:- 41677 dt:- 25.04.18				
	By **(as per details)**	**Sales**			10,780.00
	Paramount Estates 14,380.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 970.20 Cr				
	SGST 970.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to Paramount Estates towards Polyster Fibres, Sponges & Bombay Brooms against Inv No:- 931 dt:- 28.04.18 vide Po No:- 50273 dt:- 27.04.18 of Req. No:- 41717 dt:- 27.04.18				
	By **(as per details)**	**Sales**			728.00
	Paramount Estates 859.00 Dr				
	CGST 65.52 Cr				
	SGST 65.48 Cr				
	Being sales made to Paramount Estates towards Anchor Bolts pintype against Inv No.932 dt:- 28. 04.18 vide Po No:- 50256 dt:- 27. 04.18 of Req.No:- 41719 dt:- 27. 04.18				
	Carried Over				43,89,678.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,89,678.88
3-May-18	By **(as per details)**	**Sales**			12,122.00
	Paramount Estates 14,305.00 Dr				
	SGST 1,090.98 Cr				
	CGST 1,090.98 Cr				
	Round Off **1.04 Cr**				
	Being sales made to Paramount Estates towards for SS Mortise Locks against Inv No:- 933 dt:- 28. 04.18 vide PO No:- 49621 dt:- 04. 04.18 of Req.No:- 41155 dt:- 02. 04.18				
	By **(as per details)**	**Sales**			12,122.00
	Paramount Estates 14,305.00 Dr				
	SGST 1,090.98 Cr				
	CGST 1,090.98 Cr				
	Round Off **1.04 Cr**				
	Being sales made to Paramount Estates towards for SS Mortise Locks against Inv No:- 934 dt:- 28. 04.18 vide PO No:- 49926 dt:- 13. 04.18 of Req.No:- 41432 dt:- 13. 04.18				
	By **(as per details)**	**Sales**			16,972.00
	Paramount Estates 20,027.00 Dr				
	CGST 1,527.48 Cr				
	SGST 1,527.48 Cr				
	Round Off **0.04 Cr**				
	Being sales made to Paramount Estates towards SS Mortise Lock against Inv No:- 935 dt:- 28.04.18 vide Po No:- 49925 dt:- 13.04.18 of Req.No:- 41431 dt:- 13.04.18				
	By **(as per details)**	**Sales**			3,766.00
	Paramount Estates 4,444.00 Dr				
	CGST 338.94 Cr				
	SGST 338.94 Cr				
	Round Off **0.12 Cr**				
	Being sales made to Paramount Estates towars for SS Hinges, Door Stoppers against Inv No:- 936 dt:- 28.04.18 of Vide Po No:- 50189 dt:- 24.04.18 of Req.No:- 41624 dt:- 21.04.18				
	Carried Over				44,34,660.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,34,660.88
3-May-18	By **(as per details)**	**Sales**			56,751.00
	Paramount Estates 66,966.00 Dr				
	CGST 5,107.59 Cr				
	SGST 5,107.59 Cr				
	Round Off 0.18 Dr				
	Being sales made to Paramount Estates towards SS Cyindrical locks, SS Hignes, Door Stopper against Inv No:- 937 dt:- 28.04.18 vide Po No:- 50021 dt:- 17.04.18 of Req. No:- 41499 dt:- 17.04.18				
	By **(as per details)**	**Sales**			41,177.00
	Paramount Estates 48,589.00 Dr				
	SGST 3,705.93 Cr				
	CGST 3,705.93 Cr				
	Round Off 0.14 Cr				
	Being sales made to Paramount Estates towards Modular Switches, Sockets, Switch Blanks, Telephone Jacks, TV Socket, Bell , Step Dimmers,Modular plates against Inv No:- 938 dt:- 28.04.18 vide Po No:- 50109 dt;- 20.04.18 of req.No:- 41521 dt:- 17.04.18				
	By **(as per details)**	**Sales**			21,781.00
	Paramount Estates 25,702.00 Dr				
	CGST 1,960.29 Cr				
	SGST 1,960.29 Cr				
	Round Off 0.42 Cr				
	Being sale made to Paramount Estates towards Electrical material against Inv No:- 939 dt:- 28.04.18 vide Po No:- 50108 dt:- 20.04.18 of Req.No:- 41521 dt:- 17.04.18				
	By **(as per details)**	**Sales**			84,260.00
	Paramount Estates 99,426.00 Dr				
	CGST 7,583.40 Cr				
	SGST 7,583.40 Cr				
	Round Off 0.80 Dr				
	Being sales made to Paramount Estates towards for Pannel Doors against Inv No:- 941 dt:- 28.04.18 vide Po No:- 50021 dt:- 17.04.18 of Req.No:_ 41499 dt:- 17.04.18				
	Carried Over				46,38,629.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,38,629.88
3-May-18	By **(as per details)**	**Sales**			15,325.00
	B & C Estates 18,084.00 Dr				
	CGST 1,379.25 Cr				
	SGST 1,379.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to B & C Estates towards electrical material against Inv No.946 dt:- 28.04.18 vide Po No:- 50113 dt:- 20.04.18 of Req. No:- 41573 dt:- 19.04.18				
	By **(as per details)**	**Sales**			4,536.00
	Vista Homes 8,194.00 Dr				
	Sales @ Nil Rated 2,842.00 Cr				
	CGST 408.24 Cr				
	SGST 408.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to Vista Homes towards Stationery, Miscellenous against Inv No:- 947 dt:- 28.04.18 vide Po No:- 50111 dt:- 20.04.18 of Req.No:- 41580 dt:- 20.04.18				
	By **(as per details)**	**Sales**			2,860.00
	Vista Homes 3,375.00 Dr				
	CGST 257.40 Cr				
	SGST 257.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to Vista Homes towards Wall Hung Rag Bolts against Inv No:-949 dt:- 28.04.18 vide Po No: 50059 dt:- 19.04.18 of Req.No:- 41519 dt:- 17.04.18				
	By **(as per details)**	**Sales**			2,340.00
	Silver Oak Villas LLP 2,761.00 Dr				
	CGST 210.60 Cr				
	SGST 210.60 Cr				
	Round Off 0.20 Dr				
	Being sales made to SOVLLP towards for Spacers - 40mm & 50mm against inv No:- 950 dt:- 30. 04.18 vide Po No:- 50241 dt:- 27. 04.18 of Req.no:- 41687 dt:- 26.04. 18				
	By **(as per details)**	**Sales**			20,626.00
	Vista Homes 24,338.00 Dr				
	CGST 1,856.34 Cr				
	SGST 1,856.34 Cr				
	Round Off 0.68 Dr				
	Being sales made to Vista Homes towards CPVC material against Inv No:- 954 dt:- 02.05.18 vide PO No: - 50039 dt:- 18.04.18 of Req.No:- 41497 dt:- 17.04.18				
	Carried Over				46,84,316.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				46,84,316.88
3-May-18	By **(as per details)**	**Sales**			360.00
	Vista Homes 425.00 Dr				
	CGST 32.40 Cr				
	SGST 32.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to Vista Homes towards Acid Bottles against Inv No:- 955 dt:- 02.05.18 vide Po No:- 49981 dt:- 16.04.18 of Req.No:- 41411 dt:- 12.04.18				
	By **(as per details)**	**Sales**			18,748.00
	Vista Homes 22,123.00 Dr				
	CGST 1,687.32 Cr				
	SGST 1,687.32 Cr				
	Round Off 0.36 Cr				
	Being sales made to Vista Homes towards PVC Plumbing material against Inv No:- 956 dt:- 02.05.18 vide Po No:- 41495 dt:- 19.04.18 of Req.No:- 41495 dt:- 17.04.18				
	By **(as per details)**	**Sales**			1,144.00
	Kadakia & Modi Housing 1,350.00 Dr				
	CGST 102.96 Cr				
	SGST 102.96 Cr				
	Round Off 0.08 Cr				
	Being sales made to Kadakia & Modi Housing towards wall hung rag bolts against Inv No:- 957 dt:- 02.05.18 vide Po No:- 50299 dt: -28.04.18 of Req.No:- 41745 dt:- 28.04.18				
	By **(as per details)**	**Sales**			2,862.00
	Kadakia & Modi Housing 3,377.00 Dr				
	CGST 257.58 Cr				
	SGST 257.58 Cr				
	Round Off 0.16 Dr				
	Being sales made to KNM towards for Electrical material against Inv No:- 958 dt:- 02.05.18 vide Po No:- 50272 dt:- 27.04.18 of Req.No:- 41720 dt:- 27.04.18				
	By **(as per details)**	**Sales**			6,402.00
	Kadakia & Modi Housing 7,554.00 Dr				
	CGST 576.18 Cr				
	SGST 576.18 Cr				
	Round Off 0.36 Dr				
	Being sales made to Kadakia & Modi Housing towards Electrical materila against Inv No:- 959 dt:- 02.05.18 vide Po No:- 50271 dt:- 27.04.18 of Req.No:- 41720 dt:- 27.04.18				
	Carried Over				47,13,832.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,13,832.88
3-May-18	By **(as per details)**	**Sales**			1,603.00
	Kadakia & Modi Housing 1,892.00 Dr				
	CGST 144.27 Cr				
	SGST 144.27 Cr				
	Round Off 0.46 Cr				
	Being sales made to Kadak7a & Modi Housing towards Sanitary material against Inv NO:- 960 dt:- 02.05.18 vide Po No:- 50137 dt:- 23.04.18 of Req.No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			79,561.00
	Modi Realty Miryalguda LLp 93,882.00 Dr				
	CGST 7,160.49 Cr				
	SGST 7,160.49 Cr				
	Round Off 0.02 Cr				
	Being sales made to Modi Realty Miryalguda LLP towards ofr Electricla wires material against Inv No:- 963 dt:- 02.05.18 vide Po no:- 50178 dt:- 23.04.18 of req.No:- 41611 dt:- 21.04.18				
	By **(as per details)**	**Sales**			1,230.00
	Modi Realty Miryalguda LLp 1,451.00 Dr				
	CGST 110.70 Cr				
	SGST 110.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to MRMLLP towards CP Jali without hole against Inv No> 964 dt:- 02.05.18 vide Po No:- 50338 dt:- 30.04.18 of Req.No:- 41767 dt:- 30.04.18				
	By **(as per details)**	**Sales**			4,690.00
	Modi Realty Miryalguda LLp 5,534.00 Dr				
	CGST 422.10 Cr				
	SGST 422.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to MRMLLP towards Plastic gampa, Buckers, Spade with handle against Inv No:- 965 dt:- 02.05.18 vide Po No:- 50267 dt:- 28.04.18 of Req.No:- 41690 dt:- 26.04.18				
	By **(as per details)**	**Sales**			2,370.00
	Modi Properties Pvt Ltd 2,796.00 Dr				
	CGST 213.30 Cr				
	SGST 213.30 Cr				
	Round Off 0.60 Dr				
	Being sales made to MPPL towards Box files Big & small against Inv No:- 875 dt:- 25.04.18 vide Po No:- 50086 dt:- 20.04.18 of Req.No:- 41578 dt:- 19.04.18				
	Carried Over				48,03,286.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,03,286.88
3-May-18	By **(as per details)**	**Sales**			22,407.00
	Silver Oak Villas LLP 26,441.00 Dr				
	CGST 2,016.63 Cr				
	SGST 2,016.63 Cr				
	Round Off 0.74 Cr				
	Being sales made to SOVLLP towards Pannel doors with hardware material againsst Inv No:- 966 dt:- 03.05.16 vide Po No:- 50377 dt:- 02.05.18 of Req.No:- 41795 dt:- 02.05.18				
	By **(as per details)**	**Sales**			50,264.00
	Paramount Estates 59,311.00 Dr				
	CGST 4,523.76 Cr				
	SGST 4,523.76 Cr				
	Round Off 0.52 Dr				
	Being sales made to Paramount Esstates towards for CP Sanitary material against Inv No:- 967 dt:- 03.05.18 vide Po No:- 50325 dt:- 30.04.18 of Req. No:- 41727 dt:- 27.04.18				
	By **(as per details)**	**Sales**			1,040.00
	B & C Estates 2,994.00 Dr				
	Sales @ 28% 1,380.00 Cr				
	CGST 286.80 Cr				
	SGST 286.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards purchase of Cosnumable against Inv No:- 969 dt:- 03.05.18 vide Po No:- 50322 dt:- 30.04.18 of Req.No:- 41762 dt:- 28.04.18				
	By **(as per details)**	**Sales**			14,760.00
	B & C Estates 17,417.00 Dr				
	CGST 1,328.40 Cr				
	SGST 1,328.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to B & C Estates towards CP Sanitary material against Inv No:- 970 dt:- 03.05.18 vide Po No:- 50265 dt:- 27.04.18 of Req.No:- 41711 dt:- 27.04.18				
	Carried Over				48,91,757.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				48,91,757.88
3-May-18	By **(as per details)**	**Sales**			2,414.00
	B & C Estates 2,849.00 Dr				
	CGST 217.26 Cr				
	SGST 217.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to B & C Estates towards Distribution Board against Inv No:- 971 dt:- 03.05.18 vide Po No:- 50298 dt:- 28.04.18 of Req. No:- 41749 dt:- 28.04.18				
	By **(as per details)**	**Sales**			72,672.00
	B & C Estates 85,753.00 Dr				
	CGST 6,540.48 Cr				
	SGST 6,540.48 Cr				
	Round Off 0.04 Cr				
	Being sales made to B & C Estates towards Flush tank material against Inv NO:- 972 dt:- 03.05.18 vide Po No:- 50266d dt:- 27.04.18 of Req. No:- 41709 dt:- 27.04.18				
	By **(as per details)**	**Sales**			624.00
	Silver Oak Villas LLP 736.00 Dr				
	CGST 56.16 Cr				
	SGST 56.16 Cr				
	Round Off 0.32 Dr				
	Being sales made to SOVLLP towards Araldite & Janta Paste against Inv No:- 973 dt:- 03.05.18 vide Po No;_ 50084 dt:- 19.04.18 of Req.No:- 41566 dt:- 19.04.18				
4-May-18	By **(as per details)**	**Sales**			2,26,046.80
	Vista Homes 2,66,735.00 Dr				
	CGST 20,344.10 Cr				
	SGST 20,344.10 Cr				
	Being sales made to Vista Homes towards Tiles against invoice no:274,dt:7.3.2018,po.no:47101, dt:6.12.2018,Req.no:39134,dt:6. 12.2017				
	By **(as per details)**	**Sales**			8,925.00
	Vista Homes 10,532.00 Dr				
	SGST 803.50 Cr				
	CGST 803.50 Cr				
	Being sales made to Vista Homes Towards Carpentry against invoice no:386,dt:7.3.2018,po.no:48298, dt:1.2.2018,Req.no:40099,dt:1.2. 2018				
	Carried Over				52,02,439.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				52,02,439.68
4-May-18	By **(as per details)**	**Sales**			15,631.00
	Vista Homes 18,445.00 Dr				
	CGST 1,407.00 Cr				
	SGST 1,407.00 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:L435,dt:8.3. 2018,po.no:48946,dt:30.3.2018, Req.no:405070,dt:27.2.2018				
	By **(as per details)**	**Sales**			1,620.00
	Vista Homes 1,912.00 Dr				
	SGST 146.00 Cr				
	CGST 146.00 Cr				
	Being sales made to Vista Homes towards Hardware materials against invoice no:436,dt:8.3.2018, po.no:48796,dt:23.2.22018,Req. no:40507,dt"23.2.2018				
	By **(as per details)**	**Sales**			80,977.00
	Vista Homes 95,553.00 Dr				
	CGST 7,288.00 Cr				
	SGST 7,288.00 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:462,dt:10.3. 2018,po.no:48936,dt:3.3.2018,Req. no:40587,dt:28.2.2018				
	By **(as per details)**	**Sales**			408.00
	B & C Estates 481.00 Dr				
	CGST 36.72 Cr				
	SGST 36.72 Cr				
	Round Off 0.44 Dr				
	Beijng sales made to B & C Estates towards Consumables material against Inv No:- 974 dt:- 03.05.18 vide Po No:- 49024 dt:- 07.03.18 of Req.No:- 40545 dt:- 27.02.18				
	By **(as per details)**	**Sales**			1,450.00
	Vista Homes 1,711.00 Dr				
	SGST 130.50 Cr				
	CGST 130.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against Invoice no:451,dt:9.3. 2018,po.no:49015,dt:7.3.2018,Req. no:40709,dt:6.3.2018				
	Carried Over				53,02,525.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,02,525.68
4-May-18	By **(as per details)**	**Sales**			79,366.30
	Vista Homes 93,652.00 Dr				
	CGST 7,142.85 Cr				
	SGST 7,142.85 Cr				
	Being sales made to Vista Homes towards Carpentry against invoice no:453,dt:9.3.2018,po.no:49022, dt:7.3.2018,Req.no:40703,ddt:6.3. 2018				
	By **(as per details)**	**Sales**			63,212.50
	Vista Homes 74,591.00 Dr				
	SGST 5,689.25 Cr				
	CGST 5,689.25 Cr				
	Being sales made to Vista HOmes towards Hardware materials against Invoice no;902,dt:25.4. 2018,po.no:49022,dt:7.3.2018,Req. no:40703,dt:6.3.2018				
	By **(as per details)**	**Sales**			1,560.00
	Vista Homes 1,841.00 Dr				
	CGST 140.50 Cr				
	SGST 140.50 Cr				
	Be4ing sales made to Vista Homes towards Hardware materials against invoice no:452,dt:9.3.2018, po.no:48543,dt:12.2.2018,Req. no:40303				
	By **(as per details)**	**Sales**			2,810.00
	Vista Homes 4,619.00 Dr				
	Sales @ 28% 1,018.00 Cr				
	SGST 395.50 Cr				
	CGST 395.50 Cr				
	being sales made to Vista Homes towards Hardware materials against Invoice no:466,dt:13.3. 2018,po.no:49190,dt:9.3.2018,Req. no:40795				
	By **(as per details)**	**Sales**			2,650.00
	Silver Oak Villas LLP 3,127.00 Dr				
	SGST 238.50 Cr				
	CGST 238.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Chemicals Gainst Invoice no:439,Dt:8.3.2018, po.no:48889,dt:28.2.2018,Req. no:40601,				
	Carried Over				54,52,124.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,52,124.48
4-May-18	By **(as per details)**	**Sales**			598.30
	Silver Oak Villas LLP **706.00 Dr**				
	CGST **53.85 Cr**				
	SGST **53.85 Cr**				
	Being sales mnade to Silver oak Villas LLp towards Electrical Materials against Invoice no:454, dt:10.3.2018,po.no:47160,dt:9.12. 2017,req.no:39189,dt:8.12.2018				
	By **(as per details)**	**Sales**			2,273.00
	Modi Farm House Hyderabad LLP **2,682.00 Dr**				
	SGST **204.50 Cr**				
	CGST **204.50 Cr**				
	Being sales made to Modi Farm House Hyderabad LLp towards Plumbing -sanitary against invoice no:325,dt:7.3.2018,po.no:48076, dt:3.2.2018,Req.no:39917,dt:19.1. 2018				
	By **(as per details)**	**Sales**			760.00
	Villa Orchids LLP **1,125.00 Dr**				
	Sales @ Nil Rated **228.00 Cr**				
	CGST **68.50 Cr**				
	SGST **68.50 Cr**				
	Being sales made to Villa Orchids LLp towards hardwarematerials against Invoice no:442,dt:8.3. 2018,po.no:48805,dt:24.2.2018, Req.no:40513				
	By **(as per details)**	**Sales**			1,184.00
	Kadakia & Modi Housing **1,625.00 Dr**				
	Sales @ Nil Rated **228.00 Cr**				
	CGST **106.50 Cr**				
	SGST **106.50 Cr**				
	being sales made to Kadakia &modi Housing towards Hardware materials against Invoice no:351, dt:7.3.2018,po.no:48774,dt:23.2. 2018,Req.no:40501,dt:23.2.2018				
	By **(as per details)**	**Sales**			1,385.00
	Kadakia & Modi Housing **1,634.00 Dr**				
	SGST **124.50 Cr**				
	CGST **124.50 Cr**				
	Being sales made to Kadakia & modi Hoiusing towards Hardware materials against Invoice no:444, dt:8.3.2018,po.no:48843,dt:27.2. 2018,Req.no:40539,dt:27.2.2018				
	Carried Over				54,58,324.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,58,324.78
4-May-18	By **(as per details)**	**Sales**			8,509.00
	Kadakia & Modi Housing 10,041.00 Dr				
	CGST 766.00 Cr				
	SGST 766.00 Cr				
	Being sales made to Kadakia&modi Housing towards Plumbing materials against Invoice no:365, dt:8.3.20187,po.no:48415,dt:7.2. 2018,Req.no:40189,dt:6.2.2018				
	By **(as per details)**	**Sales**			2,624.50
	Syed Mehdi and Razia Banu 3,097.00 Dr				
	CGST 236.25 Cr				
	SGST 236.25 Cr				
	Being sales made to Syed Mehdi towards hardware materials against Invoice no:463,dt:10.3.2018,po. no:48969,dt:5.3.2018,Req. no:40390				
	By **(as per details)**	**Sales**			522.00
	Syed Mehdi and Razia Banu 616.00 Dr				
	SGST 47.00 Cr				
	CGST 47.00 Cr				
	Being sales made tosyed mehdi towards hardware materials against invoice no:330,dt:7.3.2018,po. no:48700,dt:20.2.2018,Req. no:40389				
	By **(as per details)**	**Sales**			6,321.00
	Syed Mehdi and Razia Banu 7,459.00 Dr				
	CGST 569.00 Cr				
	SGST 569.00 Cr				
	Being sales made to Syed Mehdi Towards plumbing,Misc.exp &tools against Invoice no:331,dt:7.3. 2018po.no:48694,dt:20.2.2018, Req.no:19.2.2018,				
	By **(as per details)**	**Sales**			672.00
	Paramount Estates 793.00 Dr				
	SGST 60.50 Cr				
	CGST 60.50 Cr				
	Being sales made to Paramount estates towards hardware materials against Invoice no:317, dt:8.3.2018,po.no:48526,dt:12.2. 2018,Req.no:40292,t:12.2.2018				
	Carried Over				54,76,973.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				54,76,973.28
4-May-18	By **(as per details)**	**Sales**			15,130.00
	Paramount Estates 19,513.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 1,361.50 Cr				
	SGST 1,361.50 Cr				
	Being sales made to Paramount estates towards conusmables against Invoice no:432,dt:8.3. 2018,po.no:48937,dt:3.3.2018,Req. no:40586,dt:28.02.2018				
	By **(as per details)**	**Sales**			24,321.00
	Nilgiri Estates 28,699.00 Dr				
	CGST 2,189.00 Cr				
	SGST 2,189.00 Cr				
	eing sales made to Nilgiri estates towards plumbing materials against Invoice no:380,dt:7.3.2018,po. no:48748,dt:23.2.2018,Req. no:40448,dt:21.2.2018				
	By **(as per details)**	**Sales**			851.00
	Nilgiri Estates 1,004.00 Dr				
	SGST 76.50 Cr				
	CGST 76.50 Cr				
	Being sales made to Nilgiri estates twards Plumbing materials against Invoice no:883,dt:25.4.2018,po. no:48748,dt:23.2.2018,Req. no:40448,dt:21.2.2018				
	By **(as per details)**	**Sales**			7,560.00
	Nilgiri Estates 8,921.00 Dr				
	CGST 680.50 Cr				
	SGST 680.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against invoice no:884,dt:25.4.2018,po. no:25.4.2018,Req.no:40572,dt::27. 2.2018				
	By **(as per details)**	**Sales**			25,034.00
	Nilgiri Estates 29,540.00 Dr				
	SGST 2,253.00 Cr				
	CGST 2,253.00 Cr				
	beingf sales made to Nilgiri Estates towards Plumbing materials against Invoice no:371,dt:8.3.2018,po. no:48867,dt:28.2.2018,Req. no:40572				
	Carried Over				55,49,869.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,49,869.28
4-May-18	By **(as per details)**	**Sales**			12,385.00
	B & C Estates 14,614.00 Dr				
	SGST 1,114.50 Cr				
	CGST 1,114.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invoice no:722,dt:13.4.2018,po. no:49833,dt:2.4.2018,Req. no:41237,dt:5.4.2018				
	By **(as per details)**	**Sales**			15,200.00
	B & C Estates 17,936.00 Dr				
	CGST 1,368.00 Cr				
	SGST 1,368.00 Cr				
	Being sales made to BNC estates towards building Materilas against Invoice no:622,dt:2.4.2018,po. no:49495,dt:29.3.2018,Req. no:41054,dt:28.3.2018				
	By **(as per details)**	**Sales**			1,930.00
	B & C Estates 2,277.00 Dr				
	SGST 173.50 Cr				
	CGST 173.50 Cr				
	Being sales made to BNC estates towards Hardware materials against invoice no:774,dt:17.4. 2018,po.no:49141,dt:9.3.2018,dt:9. 3.2018,Req.o:40765,dt:7.3.2018				
	By **(as per details)**	**Sales**			4,470.00
	Nilgiri Estates 5,275.00 Dr				
	CGST 402.50 Cr				
	SGST 402.50 Cr				
	Being sales made to Nilgiri estates towards Electrical Materials against invoice no:529,dt:21.3. 2018,po.no:49283,dt:20.3.2018, Req.no:40887,dt:19.3.2018				
	By **(as per details)**	**Sales**			720.00
	Nilgiri Estates 850.00 Dr				
	SGST 65.00 Cr				
	CGST 65.00 Cr				
	Being sales made to Nilgiri estyates towards Electrical Materials against Invoice no:528, dt:21.3.2018,po.no:49291,dt:20.3. 2018,Req.no:40898				
	Carried Over				55,84,574.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,84,574.28
4-May-18	By **(as per details)**	**Sales**			13,363.50
	Nilgiri Estates 15,769.00 Dr				
	CGST 1,202.75 Cr				
	SGST 1,202.75 Cr				
	Being sales made to Nilgiri estates towards hardware materials against invoice no:530,dt:21.3.2018,po. no:49281,dt:19.3.2018,req. no:40889,dt:19.3.2018				
	By **(as per details)**	**Sales**			24,717.50
	Nilgiri Estates 29,167.00 Dr				
	SGST 2,224.75 Cr				
	CGST 2,224.75 Cr				
	Being sales made to Nilgiri estates towards Electrical,tools&hardware materials against invoice no:532, dt:21.3.2018,po.no:49293,dt:20.3. 2018,req.no:40899,dt:19.3.2018				
	By **(as per details)**	**Sales**			16,471.08
	Paramount Estates 19,436.00 Dr				
	SGST 1,482.46 Cr				
	CGST 1,482.46 Cr				
	being sales made to Paramount estates towards Plumbing Materials against invoice no:517, dt:20.3.2018,po.no:49144,dt:9.3. 2018,Req.no:40799				
	By **(as per details)**	**Sales**			2,496.00
	Villa Orchids LLP 2,945.28 Dr				
	SGST 224.64 Cr				
	CGST 224.64 Cr				
	Being sales made to Villa Orchids LLp towards PLumbing materials against invoice no:479,dt:14.3. 2018,po.no:49093,dt:8.3.2018, Rew.no:40749				
	By **(as per details)**	**Sales**			8,145.00
	Silver Oak Villas LLP 9,611.00 Dr				
	SGST 733.00 Cr				
	CGST 733.00 Cr				
	Being sales made to silver Oak Villas LLp towards Electrical Materials against invoicwe no:663, dt:9.4.2018,dt:5.4.2018,eq. no:41229,dt:5.4.2018				
	Carried Over				56,49,767.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				56,49,767.36
4-May-18	By **(as per details)**	**Sales**			1,11,528.00
	B & C Estates 1,31,603.00 Dr				
	CGST 10,037.50 Cr				
	SGST 10,037.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:457,dt:10.3. 2018,po.no:48861,dt:28.2.2018, req.o:40579,dt:28.2.2018				
	By **(as per details)**	**Sales**			5,920.00
	B & C Estates 6,986.00 Dr				
	SGST 533.00 Cr				
	CGST 533.00 Cr				
	Being sales made to BNC estates towards electrical Materials Against Invoice no:889,dt:25.4. 2018,po.no:48861,dt:28.2.2018, Req.no:40579,dt:28.2.2018				
	By **(as per details)**	**Sales**			1,52,958.50
	B & C Estates 1,80,491.00 Dr				
	CGST 13,766.25 Cr				
	SGST 13,766.25 Cr				
	Being sales made to BNC estates towards Hardware materials against Invoice no:458,dt:10.3. 2018,po.no:48913,dt:2.3.2018,Req. no:40578,dt:28.2.2018				
	By **(as per details)**	**Sales**			2,36,558.00
	B & C Estates 2,79,138.00 Dr				
	SGST 21,290.00 Cr				
	CGST 21,290.00 Cr				
	Being sales made to bnc estates towards hardware materials against invoice no:877,dt:25.4.2018,po. no:48913,dt:2.3.2018,Req. no:40578,dt:28.2.2018				
	By **(as per details)**	**Sales**			1,660.00
	B & C Estates 6,661.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	CGST 261.50 Cr				
	SGST 261.50 Cr				
	Being sales made to BNC estates towards Consumables&misc. expenses against invoice no:412, dt:7.3.2018,po.no:48816,dt:24.2. 2018,Req;.no:40462,dt:21.2.2018				
	Carried Over				61,58,391.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,58,391.86
4-May-18	By **(as per details)**	**Sales**			4,350.00
	B & C Estates 6,793.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 391.50 Cr				
	SGST 391.50 Cr				
	Being sales made to Bnc estates towards Consumables& hardware materials against invoice no:890, dt:25.4.2018,po.no:48816,dt:24.2. 2018,req.no:40462,dt:21.2.2018				
	By **(as per details)**	**Sales**			3,400.00
	B & C Estates 12,492.00 Dr				
	Sales @ Nil Rated 4,000.00 Cr				
	Sales @ 12% 4,000.00 Cr				
	SGST 546.00 Cr				
	CGST 546.00 Cr				
	Being sales made to BNc estates towards Consumables&misc.exp against Invoice no:272,dt:7.3. 2018,po.no:47047,dt:5.12.2017,. Req.no:39100,dt:4.12.2017				
	By **(as per details)**	**Sales**			52,129.16
	B & C Estates 61,512.00 Dr				
	CGST 4,691.42 Cr				
	SGST 4,691.42 Cr				
	Being sales made to BNC estates towards Tiles against Invoice no:287,dt:7.3.2018,po.no:47242, dt:13.12.2017,Req.no:39266,dt:13. 12.2017				
	By **(as per details)**	**Sales**			12,965.00
	B & C Estates 15,299.00 Dr				
	SGST 1,167.00 Cr				
	CGST 1,167.00 Cr				
	Being sales made to Electrical materilas against Invoice no:437, dt:8.3.2018,po.no:48826,dt:24.2. 2018,Req.no:40494,dt:23.2.2018				
	By **(as per details)**	**Sales**			5,040.00
	B & C Estates 5,947.00 Dr				
	SGST 453.50 Cr				
	CGST 453.50 Cr				
	Being sales made to BNC estates towards Chemical Materials against Invoice no:430,dt:7.3.2018,po. no:48890,dt:28.2.2018,Req. no:4547,dt:27.2.2018				
	Carried Over				62,36,276.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,36,276.02
4-May-18	By **(as per details)**	**Sales**			12,965.00
	B & C Estates 15,299.00 Dr				
	CGST 1,167.00 Cr				
	SGST 1,167.00 Cr				
	being sales made to BNC estates towards Electrical Materials against Invoice no:413,dt:7.3. 2018,po.no:48656,dt:17.2.2018, Req.no:40366,dt:16.2.2018				
	By **(as per details)**	**Sales**			47,601.00
	B & C Estates 56,169.00 Dr				
	SGST 4,284.00 Cr				
	CGST 4,284.00 Cr				
	Being sales made to BNC estates towards electrical Materials against Invoice no:441,dt:8.3. 2018,po.no:48657,dt:17.2.2018, Req.no:40366,dt:16.2.2018				
	By **(as per details)**	**Sales**			1,660.00
	B & C Estates 1,959.00 Dr				
	CGST 149.50 Cr				
	SGST 149.50 Cr				
	Being sales made to BNC estates towards Consumbles against Invoice no:445,dt:9.3.2018,po. no:49021,dt:7.3.2018,Req. no:40722,dt:6.3.2018				
	By **(as per details)**	**Sales**			725.00
	B & C Estates 856.00 Dr				
	SGST 65.50 Cr				
	CGST 65.50 Cr				
	Being sales made to BNC estates towards hardware materials against Invoice no:446,dt:9.3.2018,po. no:49906,dt:6.3.2018,Req. no:40214,dt:8.2.2018				
	By **(as per details)**	**Sales**			8,080.00
	B & C Estates 12,142.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	CGST 727.00 Cr				
	SGST 727.00 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:469,dt:28.3.2018,po. no:49013,dt:7.3.2018,Req.no:27.2. 2018				
	Carried Over				63,07,307.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,07,307.02
4-May-18	By **(as per details)**	**Sales**			500.00
	B & C Estates 590.00 Dr				
	SGST 45.00 Cr				
	CGST 45.00 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:896,dt:25.4.2018,po. no:49013,dt:7.3.2018,Req. no:40546,dt:27.2.2018				
	By **(as per details)**	**Sales**			400.00
	B & C Estates 472.00 Dr				
	CGST 36.00 Cr				
	SGST 36.00 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:450,dt:9.3. 2018,po.no:49042,dt:7.3.2018,Req. no:40745				
7-May-18	By **(as per details)**	**Sales**			14,933.20
	Vista Homes 17,621.17 Dr				
	CGST 1,343.98 Cr				
	SGST 1,343.98 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista Homes against bill no.1018 dt-7/5/18, po no.50373 dt-2/5/18.				
	By **(as per details)**	**Sales**			56,588.00
	Vista Homes 66,773.84 Dr				
	CGST 5,092.92 Cr				
	SGST 5,092.92 Cr				
	Being sales made to Vista Homes against bill no.1016 dt-7/5/18, po no.50372 dt-2/5/18.				
	By **(as per details)**	**Sales**			727.80
	Vista Homes 858.80 Dr				
	SGST 65.50 Cr				
	CGST 65.50 Cr				
	Being sales made to Vista Homes against bill no.1013 dt-7/5/18, po no.50423 dt-4/5/18.				
8-May-18	By **(as per details)**	**Sales**			16,783.00
	Vista Homes 19,804.00 Dr				
	CGST 1,510.50 Cr				
	SGST 1,510.50 Cr				
	Being sales made to Vista homes towards Consumables against INvoice no:1001,dt:4.5.2018,po. no:50313,dt:30.4.2018,Req. no:41773,dt:30.4.2018				
	Carried Over				63,97,239.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,97,239.02
8-May-18	By **(as per details)**	**Sales**			18,288.00
	Vista Homes 21,580.00 Dr				
	SGST 1,646.00 Cr				
	CGST 1,646.00 Cr				
	Being sales made Vista Homes Towards Plumbing Materials against Invoice no:1002,dt:4.5. 2018,po.no:50369,dt:2.5.2018,Req. no:41769,dt:30.4.2018				
	By **(as per details)**	**Sales**			36,788.00
	Vista Homes 43,410.00 Dr				
	CGST 3,311.00 Cr				
	SGST 3,311.00 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:1003,dt:4.5. 2018,po.no:50270,dt:27.4.2018, Req.no:41685,dt:26.4.2018				
	By **(as per details)**	**Sales**			11,876.00
	Vista Homes 14,014.00 Dr				
	SGST 1,069.00 Cr				
	CGST 1,069.00 Cr				
	Being sales made to Vista Homes towards Electrical Materials against INvoice no:1004,dt:4.5. 2018,po.no:50269,dt:27.4.2018, Req.no:41685,dt:26.4.2018				
	By **(as per details)**	**Sales**			2,227.00
	Paramount Estates 8,229.78 Dr				
	Sales @ 12% 3,740.00 Cr				
	Sales @ 28% 1,104.00 Cr				
	CGST 579.39 Cr				
	SGST 579.39 Cr				
	Being sales made to Paramount estates towards Consumbles, plumbing&misc.exp against invoice no:975,dt:4.5.2018,po.no:50319, dt:30.4.2018,req.no:41747,dt:28.4. 2018				
	By **(as per details)**	**Sales**			436.00
	Paramount Estates 514.00 Dr				
	SGST 39.00 Cr				
	CGST 39.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against Invoice no:976, dt:4.5.2018,po.no:50334,dt:30.4. 2018,Req.no:41725,dt:27.4.2018				
	Carried Over				64,66,854.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,66,854.02
8-May-18	By **(as per details)**	**Sales**			962.00
	Paramount Estates 1,907.00 Dr				
	Sales @ 28% 603.20 Cr				
	CGST 170.90 Cr				
	SGST 170.90 Cr				
	Being sales made to Paramount estates towards Paint& hardware materials against Invoice no:977, dt:4.5.2018,po.no:50302,dt:28.4. 2018,req.no:41747,dt:28.4.2018				
	By **(as per details)**	**Sales**			390.00
	Paramount Estates 460.00 Dr				
	SGST 35.00 Cr				
	CGST 35.00 Cr				
	Being sales made to paramount estates towards Hardware materials against Invoice no:978, dt:4.5.2018,po.no:50381,dt:2.5. 2018,Req.no:41774,dt:30.4.2018				
	By **(as per details)**	**Sales**			23,325.00
	Paramount Estates 27,524.00 Dr				
	CGST 2,099.50 Cr				
	SGST 2,099.50 Cr				
	Being sales made paramount estates towards doors&hardware materials against Invoice no:979, dt:4.5.2018,po.no:50189,dt:24.4. 2018,Req.no:41624,dt:21.4.2018				
	By **(as per details)**	**Sales**			20,956.26
	Paramount Estates 24,728.00 Dr				
	SGST 1,885.87 Cr				
	CGST 1,885.87 Cr				
	Being sales made to Paramount estates towards hardware mateials against Invoice no:980,dt:4.5. 2018,po.no:50190,dt:24.4.2018, Req.no:41625,dt:21.4.2018				
	By **(as per details)**	**Sales**			16,783.00
	Paramount Estates 19,804.00 Dr				
	CGST 1,510.50 Cr				
	SGST 1,510.50 Cr				
	Being sales made to Paramount estates towards Consumables against Invoic no:992,dt:4.5.2018, po.no:50310,dt:30.4.2018,Req. no:41765,dt:30.4.2018				
	Carried Over				65,29,270.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,29,270.28
8-May-18	By **(as per details)**	**Sales**			13,716.00
	Paramount Estates 16,185.00 Dr				
	SGST 1,234.50 Cr				
	CGST 1,234.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Invoice no:993,dt:4.5. 2018,po.no:50238,dt:27.4.2018, Req.no:41677,dt:25.4.2018				
	By **(as per details)**	**Sales**			2,454.40
	Paramount Estates 2,896.00 Dr				
	CGST 220.80 Cr				
	SGST 220.80 Cr				
	Being sales made to paramount estates towards Electrical Materials against Invoice no:994, dt:4.5.2018,po.no:50366,dt:2.5. 2018,Req.no:41780,dt:30.4.2018				
	By **(as per details)**	**Sales**			12,047.12
	Paramount Estates 14,216.00 Dr				
	SGST 1,084.44 Cr				
	CGST 1,084.44 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Invoice no:995,dt:4.5. 2018,po.no:50326,dt:30.4.2018, Req.no:41727,dt:27.4.2018				
	By **(as per details)**	**Sales**			17,000.00
	Paramount Estates 20,060.00 Dr				
	CGST 1,530.00 Cr				
	SGST 1,530.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against Invoice no:996, dt:4.5.2018,po.no:50040,dt:18.4. 2018,Req.no:41520,dt:17.4.2018				
	By **(as per details)**	**Sales**			437.00
	B & C Estates 819.00 Dr				
	Sales @ 12% 270.80 Cr				
	SGST 55.60 Cr				
	CGST 55.60 Cr				
	Being sales made to BNC estates towards stationery against Invoice no:989,dt:4.5.2018,po.no:50217, dt:25.4.2018,Req.no:41642,dt:23. 4.2018				
	Carried Over				65,74,924.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,74,924.80
8-May-18	By **(as per details)**	**Sales**			20,998.00
	B & C Estates 24,778.00 Dr				
	CGST 1,890.00 Cr				
	SGST 1,890.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invoice no:990,dt:4.5.2018,po. no:49850,dt:11.4.2018,Req. no:41226,dt:5.4.2018				
	By **(as per details)**	**Sales**			34,806.00
	B & C Estates 41,071.00 Dr				
	SGST 3,132.50 Cr				
	CGST 3,132.50 Cr				
	Being sales made to BNC estates towrads Electrical Materials against Invoice no:991,dt:4.5. 2018,po.no:50092,dt:20.4.2018, Req.no:41574,dt:19.4.2018				
	By **(as per details)**	**Sales**			11,238.00
	B & C Estates 13,261.00 Dr				
	CGST 1,011.50 Cr				
	SGST 1,011.50 Cr				
	Being sales made to BNC estates towards Plumbing -sanitary against Invoice no:1005,dt:4.5.2018,po. no:49659,dt:5.4.2018,Req. no:41193,dt:4.4.2018,				
	By **(as per details)**	**Sales**			4,271.00
	Silver Oak Realty Debtors 5,040.00 Dr				
	CGST 384.50 Cr				
	SGST 384.50 Cr				
	Being sales made to Silver Oak Realty Towards Plumbing& misc. exp against Invoice no:988,dt:4.5. 2018,po.no:50224,dt:25.4.2018, Req.no:41636,dt:23.4.2018				
	By **(as per details)**	**Sales**			25,189.50
	Silver Oak Realty Debtors 29,724.00 Dr				
	SGST 2,267.25 Cr				
	CGST 2,267.25 Cr				
	Being sales mde to Silver Oak realty towards Plumbing materials against Invoice no:987,dt:4.5. 2018,po.no:50223,dt:25.4.2018, Req.no:41636,dt:23.4.2018				
	Carried Over				66,71,427.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,71,427.30
8-May-18	By **(as per details)**	**Sales**			21,972.98
	Silver Oak Villas LLP 25,928.00 Dr				
	CGST 1,977.51 Cr				
	SGST 1,977.51 Cr				
	Being sales made to Silver Oak Villas LLp towards Plumbing -sanitary against Invoice no:986, dt:4.5.2018,po.no:50360,dt:2.5. 2018,Req.no:41793,dt:30.4.2018				
	By **(as per details)**	**Sales**			4,791.96
	Silver Oak Villas LLP 5,655.00 Dr				
	SGST 431.52 Cr				
	CGST 431.52 Cr				
	Being sales made to Silver oak Villas LLp towards Plumbing&misc. exp against Invoice no:985,dt:4.5. 2018,po.no:50362,dt:2.5.2018,Req. no:41794,dt:30.4.2018				
	By **(as per details)**	**Sales**			15,410.00
	Silver Oak Villas LLP 18,184.00 Dr				
	CGST 1,387.00 Cr				
	SGST 1,387.00 Cr				
	Being sales made to Silver OAk Villas LLp towards Plimbing Materials against Invoice no:984, dt:4.5.2018,po.no:50363,dt:30.4. 2018,Req.no:41794,dt:30.4.2018				
	By **(as per details)**	**Sales**			3,481.00
	Silver Oak Villas LLP 4,108.00 Dr				
	SGST 313.50 Cr				
	CGST 313.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Electrical Materials against Invoice no:983, dt:4.5.2018,po.no:50370,dt:2.5. 2018,Req.no:41790,dt:30.4.2018				
	By **(as per details)**	**Sales**			2,760.00
	Silver Oak Villas LLP 3,256.00 Dr				
	CGST 248.00 Cr				
	SGST 248.00 Cr				
	Being sales made to Silver oak Villas LLp towards Plumbing materials against Invoice no:982, dt:4.5.2018,po.no:50374,dt:2.5. 2018,Req.no:41796,dt:2.5.2018				
	Carried Over				67,19,843.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,19,843.24
8-May-18	By **(as per details)**	**Sales**			16,783.00
	Modi Realty Miryalguda LLp 19,804.00 Dr				
	CGST 1,510.50 Cr				
	SGST 1,510.50 Cr				
	Being sales made to Modi Realty Miryalguda LLp towards Consumbles against Invoice no:981,dt:4.5.2018,po.no:50314, dt:30.4.2018,Req.no:41775,dt:30. 4.2018				
	By **(as per details)**	**Sales**			16,783.00
	Nilgiri Estates 19,804.00 Dr				
	CGST 1,510.50 Cr				
	SGST 1,510.50 Cr				
	Being sales made to Nilgiri estates towards Consumables against Invoice no:997,dt:4.5.2018,po. no:50309,dt:30.4.2018Req. no:41763,dt:30.4.2018				
	By **(as per details)**	**Sales**			3,907.80
	Nilgiri Estates 6,024.00 Dr				
	Sales @ 28% 1,104.00 Cr				
	SGST 506.10 Cr				
	CGST 506.10 Cr				
	being sales made to Nilgiri estates yto Chemical,Consumables, Plumbing&Hardware materials against Invoice no:998,dt:4.5. 2018,po.no:50318,dt:30.4.2018, req.no:41741,dt:28.4.2018				
	By **(as per details)**	**Sales**			22,863.70
	Nilgiri Estates 26,979.00 Dr				
	SGST 2,057.65 Cr				
	CGST 2,057.65 Cr				
	Being sales made to Nilgiri estates towards Plumbing-sanitary against Invoice no:1000,dt:4.5.2018,po. no:50036,dt:18.4.2018,Req. no:41516,dt:17.4.2018				
	By **(as per details)**	**Sales**			1,750.00
	Nilgiri Estates 2,065.00 Dr				
	CGST 157.50 Cr				
	SGST 157.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing against Invoice no:1006,dt:4.5.2018,po.no:49975, dt:16.4.2018,mReq.no:41391,dt:12. 4.2018				
	Carried Over				67,81,930.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,81,930.74
8-May-18	By **(as per details)**	**Sales**			14,547.00
	Nilgiri Estates 17,165.00 Dr				
	SGST 1,309.00 Cr				
	CGST 1,309.00 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invoice no1007,dt:4.5. 2018,Po.no:49820,dt:10.4.2018, Req.no:41315,dt:9.4.2018				
	By **(as per details)**	**Sales**			12,122.50
	Nilgiri Estates 14,305.00 Dr				
	CGST 1,091.25 Cr				
	SGST 1,091.25 Cr				
	Being sales made to Nilgiri estates towards hardware materials against Invoice no:1008,dt:4.5.2018,po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018				
	By **(as per details)**	**Sales**			28,800.00
	Nilgiri Estates 33,984.00 Dr				
	SGST 2,592.00 Cr				
	CGST 2,592.00 Cr				
	Being sales made to nilgiri estates towards doors against Invoice no:1009,dt:4.5.2018,po.no:49999, dt:17.4.2018,Req.no:41484,dt:14. 4.2018				
	By **(as per details)**	**Sales**			31,767.46
	Nilgiri Estates 37,486.00 Dr				
	CGST 2,859.27 Cr				
	SGST 2,859.27 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1010,dt:4.5.2018,po. no:50173,dt:21.4.2018,req. no:41558,dt:19.4.2018				
9-May-18	By **(as per details)**	**Sales**			1,07,187.00
	B & C Estates 1,26,481.00 Dr				
	SGST 9,647.00 Cr				
	CGST 9,647.00 Cr				
	Being sales made to BNC estates towards electrical Materials against invoice no:1015,dt:7.5. 2018,po.no:50291,dt:28.4.2018, REq.no:41730,dt:27.4.2018				
	Carried Over				69,76,354.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,76,354.70
9-May-18	By **(as per details)**	**Sales**			60,762.00
	B & C Estates 71,699.00 Dr				
	CGST 5,468.50 Cr				
	SGST 5,468.50 Cr				
	Being sales made to BNC estates towards Plumbing&sanitary against invoice no:1017,dt:7.5.2018,po. no:50284,dt:28.4.2018,Req. no:41724,dt:27.4.2018				
	By **(as per details)**	**Sales**			11,440.00
	B & C Estates 13,499.00 Dr				
	SGST 1,029.50 Cr				
	CGST 1,029.50 Cr				
	being sales made to BNC estates towards plumbing materials against invoice no:1027,dt:7.5.2018,po. no:50188,dt:21.4.2018,req. no:41644,dt:23.4.2018				
	By **(as per details)**	**Sales**			1,660.00
	B & C Estates 3,618.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.00 Cr				
	SGST 149.00 Cr				
	Being sales made to BNC estates towards Consumables against invoice no:1026,dt:7.5.2018,po. no:50402,dt:4.5.2018,Req. no:41815,dt:2.5.2018				
	By **(as per details)**	**Sales**			980.00
	B & C Estates 1,156.00 Dr				
	CGST 88.00 Cr				
	SGST 88.00 Cr				
	being sales made to BNC estates towards MIsc.exp against Invoice no:1024,dt:7.5.2018,po.no:50339, dt:30.4.2018,Req.no:41227,dt:5.4. 2018				
	By **(as per details)**	**Sales**			980.00
	B & C Estates 1,156.00 Dr				
	SGST 88.00 Cr				
	CGST 88.00 Cr				
	being sales made to BNC estates towards Misc.exp against Invoice no:1023,dt:7.5.2018,Po.no:50275, dt:27.4.2018,req.no:41710,dt:27.4. 2018				
	Carried Over				70,52,176.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,52,176.70
9-May-18	By **(as per details)**	**Sales**			28,293.00
	B & C Estates 33,386.00 Dr				
	CGST 2,546.50 Cr				
	SGST 2,546.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invoice no:1022,dt:7.5.2018,po. no:50335,dt:30.4.2018,req. no:41733,dt:27.4.2018,				
	By **(as per details)**	**Sales**			12,122.50
	B & C Estates 14,305.00 Dr				
	SGST 1,091.25 Cr				
	CGST 1,091.25 Cr				
	Being sales made to BNC estates towards Hardware materials against Invoice no:1021,dt:7.5. 2018,po.no:50244,dt:26.4.2018, Req.no:41691,dt:26.4.2018				
	By **(as per details)**	**Sales**			7,670.80
	Paramount Estates 9,052.00 Dr				
	SGST 690.60 Cr				
	CGST 690.60 Cr				
	Being sales made to Plumbing materials against Invoice no:1034, dt:8.5.2018,po.no:50038,dt:18.4. 2018,po.no:50038,dt:18.4.2018, req.no:41428,dt:13.4.2018				
	By **(as per details)**	**Sales**			14,220.50
	Paramount Estates 16,780.00 Dr				
	CGST 1,279.75 Cr				
	SGST 1,279.75 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Invoice no:1033,po. no:5325,dt:30.4.2018,Req. no:41727,dt:27.4.2018				
	By **(as per details)**	**Sales**			8,300.00
	Paramount Estates 9,794.00 Dr				
	SGST 747.00 Cr				
	CGST 747.00 Cr				
	Being sales made to paramount estates towards electrical materials against invoice no:1029,dt:8.5. 2018,po.no:50278,dt:28.4.2018, Req.no:41743,dt:28.4.2018				
	Carried Over				71,22,783.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,22,783.50
9-May-18	By **(as per details)**	**Sales**			8,300.00
	Paramount Estates 9,794.00 Dr				
	CGST 747.00 Cr				
	SGST 747.00 Cr				
	Being sales made to Paamount estates towards electrical materials against Invoice no;1028,dt:8.5. 2018,po.no:50279,dt:28.4.2018, Req.no:41744,dt:28.4.2018				
	By **(as per details)**	**Sales**			210.00
	Nilgiri Estates 248.00 Dr				
	SGST 19.00 Cr				
	CGST 19.00 Cr				
	being sales made to Nilgiri estestes towards Stationery against Invoice no:1012,dt:7.5.2018,po.no:499210, dt:13.4.2018,Req.no:41379,dt:11. 4.2018				
	By **(as per details)**	**Sales**			17,029.00
	Nilgiri Estates 20,094.00 Dr				
	CGST 1,532.50 Cr				
	SGST 1,532.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1040,dt:8.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018				
	By **(as per details)**	**Sales**			19,845.00
	Nilgiri Estates 23,417.00 Dr				
	SGST 1,786.00 Cr				
	CGST 1,786.00 Cr				
	Being sales made to nilgiri estates towards Stone against Invoice no:1039,dt:8.5.2018,po.no:49446, dt:27.3.2018,Req.no:41035,dt:27. 3.2018				
	By **(as per details)**	**Sales**			1,04,256.00
	Nilgiri Estates 1,23,022.00 Dr				
	CGST 9,383.00 Cr				
	SGST 9,383.00 Cr				
	Being sales made to Nilgiri estate stowards Electrical materials against Invoice no:1038,.dt:8.5. 2018,po.no:50405m,dt:4.5.2018, Req.no:41812,dt:2.5.2018				
	Carried Over				72,72,423.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				72,72,423.50
9-May-18	By **(as per details)**	**Sales**			38,840.00
	Nilgiri Estates 45,831.00 Dr				
	SGST 3,495.50 Cr				
	CGST 3,495.50 Cr				
	Being sales made to Nilgiri estates towards Chemical materils against Invoice no;1037,.dt:8.5.2018,po. no:50441,dt:5.5.2018,dt:5.5.2018, Req.no:41850,dt:5.5.2018				
	By **(as per details)**	**Sales**			43,336.76
	Nilgiri Estates 51,137.00 Dr				
	CGST 3,900.12 Cr				
	SGST 3,900.12 Cr				
	Being sales made to nilgiri estates towards Plumbing -sanitary against invoice noi:1036,dt:8.5.2018,po. no:50447,dt:5.5.2018,Req. no:41852,dt:5.5.2018				
	By **(as per details)**	**Sales**			35,739.20
	Nilgiri Estates 42,172.00 Dr				
	SGST 3,216.40 Cr				
	CGST 3,216.40 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invoice no:1035,dt:8.5. 2018,po.no:50277,dt:27.4.2018, Req.no:41739,dt:27.4.2018				
	By **(as per details)**	**Sales**			83,221.92
	Vista Homes 98,202.00 Dr				
	CGST 7,490.04 Cr				
	SGST 7,490.04 Cr				
	Being sales made to Vista homes towatrds Plumbing-sanitary against invoic eno:1019,.dt:7.5.2018,po. no:50361,dt:2.5.2018,Req.no:30.4. 2018				
	By **(as per details)**	**Sales**			1,660.00
	Silver Oak Realty Debtors 1,958.80 Dr				
	CGST 149.40 Cr				
	SGST 149.40 Cr				
	Being amount debited to SOR towards sales against bill no.1043 dt-9/5/18, po no.50324 dt-30/4/18.				
	By **(as per details)**	**Sales**			609.42
	Silver Oak Realty Debtors 719.11 Dr				
	SGST 54.84 Cr				
	CGST 54.84 Cr				
	Round Off 0.01 Cr				
	Being amount debited to SOR towards sales against bill no.1044 dt-9/5/18, po no.50080 dt-19/4/18.				
	Carried Over				74,75,830.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				74,75,830.80
9-May-18	By **(as per details)**	**Sales**			3,332.00
	Modi Properties Pvt Ltd 4,334.96 Dr				
	Sales @ 5% 384.00 Cr				
	SGST 309.48 Cr				
	CGST 309.48 Cr				
	Being sales made to MPPL against bill no.1047 dt-9/5/18, po no.50452 dt-5/5/18				
	By **(as per details)**	**Sales**			1,060.80
	Modi Realty Gagillapur 1,251.74 Dr				
	CGST 95.47 Cr				
	SGST 95.47 Cr				
	Being sales made to Modi realty gagillapur llp against bill no.1045 dt -9/5/18, po no.50262 dt-27/4/18.				
10-May-18	By **(as per details)**	**Sales**			8,232.00
	Nilgiri Estates 9,713.76 Dr				
	CGST 740.88 Cr				
	SGST 740.88 Cr				
	Being sales made to NE against bill no.1048 dt-10/5/18, po no.50389 dt -2/5/18.				
14-May-18	By **(as per details)**	**Sales**			9,412.98
	Modi Realty Miryalguda LLp 11,107.00 Dr				
	CGST 847.17 Cr				
	SGST 847.17 Cr				
	Round Off 0.32 Dr				
	Being sales made to MRMLLP towards Electrical against Inv No:- 1049 dt:- 11.05.18 vide PO NO:- 50442 dt;- 05.05.18 for Req.No:- 41849 dt:- 05.05.18				
	By **(as per details)**	**Sales**			8,188.00
	Modi Realty Miryalguda LLp 9,662.00 Dr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to MRMLP towards Plumbing material water tanker against Inv No:- 1051 dt:- 11.05.18 vide Po No:- 50028 dt:- 18.04.18 of Req.NO:- 41528 DTR:- 18.04.18				
	Carried Over				75,06,056.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,06,056.58
14-May-18	By **(as per details)**	**Sales**			1,076.00
	Modi Realty Miryalguda LLp 2,400.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 800.00 Cr				
	CGST 116.84 Cr				
	SGST 116.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to MRMLLP towards Consumables material agaisnt Inv No:- 1052 dt:- 11.05.18 vide Po No:-50439 dt:- 05.05.18 for Req. No:- 41805 dt:- 02.05.18				
	By **(as per details)**	**Sales**			4,758.20
	Modi Realty Miryalguda LLp 5,615.00 Dr				
	CGST 428.24 Cr				
	SGST 428.24 Cr				
	Round Off 0.32 Cr				
	Being sales made to MRMLLP towards for Vitrified floor Tiles against Inv No:- 1053 dt:- 11.05.18 vide PO No:- 50506 dt:- 09.05.18 of Req.No:- 41907 dt:- 09.05.18				
	By **(as per details)**	**Sales**			11,128.87
	Modi Realty Miryalguda LLp 13,132.00 Dr				
	CGST 1,001.59 Cr				
	SGST 1,001.59 Cr				
	Round Off 0.05 Dr				
	Being sales made to MRMLLP towards for Bathroom Tiles agaisnt Inv No:- 1054 dt:- 11.05.18 vide Po No:- 50507 dt:- 09.05.18 of Req. No;- 41906 dt:- 09.05.18				
	By **(as per details)**	**Sales**			13,570.00
	B & C Estates 16,013.00 Dr				
	CGST 1,221.30 Cr				
	SGST 1,221.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards for Plumbing material Flush Flate & Wash basin rag ;bolts against Inv No:- 1055 dt: - 11.05.18 vide PO No:- 50432 dt:- 05.05.18 of Req.No:- 41845 dt:- 04.05.18+				
	Carried Over				75,36,589.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,36,589.65
14-May-18	By **(as per details)**	**Sales**			2,288.00
	B & C Estates 2,700.00 Dr				
	CGST 205.92 Cr				
	SGST 205.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to B & C Estates towards for Sanitary material against Inv No:- 1056 dt:- 11.05.18 vide Po No:- 50437 dt:- 05.05.18 of Req.No:- 41846 dt:- 04.05.18				
	By **(as per details)**	**Sales**			49,630.00
	B & C Estates 58,563.00 Dr				
	CGST 4,466.50 Cr				
	SGST 4,466.50 Cr				
	Being Sales made to B & C Estates towards for Plumbing PVC Material against Inv NO:- 1058 dt;- 11.05. 18 vide PO No:- 50375 dt:- 02.05. 18 of Req.NO:- 41734 dt:- 27.04.18				
	By **(as per details)**	**Sales**			48,286.00
	B & C Estates 56,977.00 Dr				
	CGST 4,345.74 Cr				
	SGST 4,345.74 Cr				
	Round Off 0.48 Dr				
	Being sales made to B & C Estates towards for electrical material against Inv No:- 1059 dt: 11.05.18 vide PO No:- 50328 dt:- 30.04.18 of Req No:- 41729 dt:- 27.04.18				
	By **(as per details)**	**Sales**			23,230.97
	Vista Homes 27,413.00 Dr				
	CGST 2,090.78 Cr				
	SGST 2,090.78 Cr				
	Round Off 0.47 Cr				
	Being sales made to Vista Homes towards for Electrical material against Inv No:- 1060 dt:- 11.05.18 vide Po No:- 50446 dt:- 05.05.18 of Req.No:- 41858 dt:- 05.05.18				
	By **(as per details)**	**Sales**			9,968.00
	Vista Homes 11,762.00 Dr				
	CGST 897.12 Cr				
	SGST 897.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to Vist Homes towards for PVC Loft tank against Inv No:- 1061 dt:- 11.05.18 vide PO No:- 50369 dat:- 002.05.18 of Req.No:- 41769 dt:- 30.04.18				
	Carried Over				76,69,992.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				76,69,992.62
14-May-18	By **(as per details)**	**Sales**			17,181.50
	Vista Homes 20,274.00 Dr				
	CGST 1,546.25 Cr				
	SGST 1,546.25 Cr				
	Being sales made to Vista Homes towards Sanitary material against Inv No:- 1062 dt:- 11.05.18 vide Po No:- 50518 dt:- 10.05.18 of Req, No:- 41917 dt:- 09.05.18				
	By **(as per details)**	**Sales**			4,942.00
	Vista Homes 5,832.00 Dr				
	CGST 444.78 Cr				
	SGST 444.48 Cr				
	Round Off 0.74 Cr				
	Being sales made to Vista Homes towards for Washbasin with pedestal against Inv NO:- 1063 dt:- 11.05.18 vide PO No:- 50514 dt:- 10.05.189 of Req.No:- 41915 dt:- 09.05.18				
	By **(as per details)**	**Sales**			3,448.00
	Vista Homes 4,069.00 Dr				
	CGST 310.32 Cr				
	SGST 310.32 Cr				
	Round Off 0.36 Cr				
	Being sales made to Vista Homes towards for Washbasin rag bolts & wall hung rag bolts agaisnt Inv No: - 1064 dt:- 11.05.18 vide PO No:- 50361 dt:- 02.05.18 of Req, NO:- 41771 dt:- 30.04.18				
	By **(as per details)**	**Sales**			14,800.00
	B & C Estates 17,464.00 Dr				
	CGST 1,332.00 Cr				
	SGST 1,332.00 Cr				
	Being sales made to B & C Estates towards for Wires agaisnt Inv No:1065 dt:- 11.05.18 of Vide PO NO:- 50291 dt:- 28.04.18 of Req, No:- 41730 dt:- 27.04.18				
	By **(as per details)**	**Sales**			15,325.00
	B & C Estates 18,084.00 Dr				
	CGST 1,379.25 Cr				
	SGST 1,379.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to B & C EStates towards for Electrical material against Inv No:- 1066 dt:- 11.05.18 vide PO No:- 50327 dt:- 30.04.17 of Req>NO:- 41729 DT;- 27.04.18				
	Carried Over				77,25,689.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,25,689.12
14-May-18	By **(as per details)**	**Sales**			1,660.00
	B & C Estates 3,619.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.40 Cr				
	SGST 149.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to B & C Estates towards for Consumables material agaisnt Inv No:- 1067 dt:- 11.05.18 of vide Po No:- 50453 dt: - 05.05.18 of Req. NO:- 41859 dt:- 05.05.18				
	By **(as per details)**	**Sales**			520.00
	Nilgiri Estates 614.00 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards Janata paster material against Inv No:- 1070 dt:- 11.05.18 vide Po No:- 50499 dt:- 09.05.18 of Req. No:- 41878 dt:- 08.05.18				
	By **(as per details)**	**Sales**			830.00
	Nilgiri Estates 1,187.00 Dr				
	Sales @ Nil Rated 207.50 Cr				
	CGST 74.70 Cr				
	SGST 74.70 Cr				
	Round Off 0.10 Cr				
	Being sales made to NE towards for consumables against Bill NO:_ 1071 dt:- 11.05.18 vide PO No:- 50488 dt:- 10.05.18 of Req No:- 41879 dt:- 08.05.18				
	By **(as per details)**	**Sales**			81,088.00
	Nilgiri Estates 95,684.00 Dr				
	CGST 7,297.92 Cr				
	SGST 7,297.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to NE towards for Electrical material against Inv NO:- 1073 dt:- 11.05.18 vide Po No:- 50411 dt:- 04.05.18 of Req. No:- 41813 dt:- 02.05.18				
	By **(as per details)**	**Sales**			25,192.00
	Nilgiri Estates 29,727.00 Dr				
	CGST 2,267.28 Cr				
	SGST 2,267.28 Cr				
	Round Off 0.44 Cr				
	Being sales made to NE towards Electrical material against Inv NO:- 1074 dt:- 11.05.18 vide Po No:- 50408 dt:- 04.05.18 of Req.NO:- 41813 dt:- 02.05.18				
	Carried Over				78,34,979.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,34,979.12
14-May-18	By **(as per details)**	**Sales**			39,946.76
	Nilgiri Estates 47,137.00 Dr				
	CGST 3,595.21 Cr				
	SGST 3,595.21 Cr				
	Round Off 0.18 Dr				
	Being sales made to NE towards Plumbing material against Inv No:- 1077 dt:- 11.05.18 vide PO No:- 50487 dt:- 08.05.18 of Req.No:- 41864 dt:- 08.05.18				
	By **(as per details)**	**Sales**			1,760.00
	Serene Constructions LLP 2,077.00 Dr				
	CGST 158.40 Cr				
	SGST 158.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to Serene Construction LLP towards Electrical material against Inv No:- 1080 dt:- 12.05.18 vide Po No:- 50536 dt;- 10.05.18 of Req. NO:- 41909 dt:10.05.18				
	By **(as per details)**	**Sales**			7,318.00
	Serene Constructions LLP 8,635.00 Dr				
	CGST 658.62 Cr				
	SGST 658.62 Cr				
	Round Off 0.24 Dr				
	Being sales made to SCLLP towards Electrical wires material against Inv No:- 1081 dt:- 12.05.18 vide po NO:- 50528 dt:- 10.05.18 of Req.No:- 41908 dt:- 09.05.18				
	By **(as per details)**	**Sales**			200.00
	Villa Orchids LLP 236.00 Dr				
	CGST 18.00 Cr				
	SGST 18.00 Cr				
	Being sales made to VOCLLP towards Insulation tapes material against Inv NO:- 1083 dt:- 12.05. 18 vide Po No:- 50489 dt:- 10.05. 18 of Req.No:- 41912 dt:- 09.05.18				
	By **(as per details)**	**Sales**			11,058.00
	Homeline Infra 13,048.00 Dr				
	CGST 995.22 Cr				
	SGST 995.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to Homeline Infra towards for Spacers against Inv NO:- 1084 dt:- 12.05.18 vide PO No:- 49834 dt:- 11.04.18 of Req. NO:- 41355 dt:- 10.04.18				
	Carried Over				78,95,261.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,95,261.88
14-May-18	By **(as per details)**	**Sales**			8,188.00
	Kadakia & Modi Housing 9,662.00 Dr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards for PVC Water tankers material against Inv No:- 1088 dt:- 12.05.18 vide Po No:- 50137 dt:- 23.04.18 of Req.No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			27,861.65
	Villa Orchids LLP 32,877.00 Dr				
	CGST 2,507.54 Cr				
	SGST 2,507.54 Cr				
	Round Off 0.27 Cr				
	Being sales amde to VOCLLP towards Electrical material against Inv No:- 1090 dt:- 12.05.18 vide Po No:- 50535 dt:- 10.05.18 of REq. No:- 41911 dt:- 09.05.18				
15-May-18	By **(as per details)**	**Sales**			212.00
	Vista Homes 250.00 Dr				
	CGST 19.08 Cr				
	SGST 19.08 Cr				
	Round Off 0.16 Dr				
	Being sales to Vista Home towards for SS Screws material against Inv NO:- 1099 dt:- 14.05.18 vide Po No:- 48356 dt:- 05.02.18 of Req. No:- 40141 dt:- 02.02.18				
	By **(as per details)**	**Sales**			1,020.00
	Nilgiri Estates 1,603.00 Dr				
	Sales @ 5% 380.00 Cr				
	CGST 101.30 Cr				
	SGST 101.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards for Consumables material against Inv No:- 1106 dt:- 14.05.18 vide PO No:- 48432 dt:- 07.02.18 of Req.No:- 40169 dt:- 05.02.18				
	By **(as per details)**	**Sales**			825.00
	B & C Estates 1,354.00 Dr				
	Sales @ 12% 340.00 Cr				
	CGST 94.65 Cr				
	SGST 94.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 1068 dt:- 11.05.18 vide Po No:- 50215 dt:- 25.04.18 of Req. No:- 41643 dt:- 23.04.18				
	Carried Over				79,33,368.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,33,368.53
15-May-18	By **(as per details)**	**Sales**			38,365.50
	B & C Estates 45,271.00 Dr				
	SGST 3,452.89 Cr				
	CGST 3,452.89 Cr				
	Round Off 0.28 Dr				
	Being sales made to B & C EStates towards for CPVC Plumbing material against Inv NO:- 1057 dt:- 11.05.18 vide Po No:- 50316 dt:- 30.04.18 of Req.NO:- 41735 dt:- 27.04.18				
	By **(as per details)**	**Sales**			2,178.00
	Modi Realty Miryalguda LLp 2,570.00 Dr				
	CGST 196.02 Cr				
	SGST 196.02 Cr				
	Round Off 0.04 Dr				
	Being sales made to MRMLLP towards Stationery material against Inv No:- 1050 dt:- 11.05.18 vide po No:- 50404 dt:- 04.05.18 of Req. No:- 41803 dt:- 04.05.18				
	By **(as per details)**	**Sales**			1,070.00
	Kadakia & Modi Housing 1,263.00 Dr				
	CGST 96.30 Cr				
	SGST 96.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to KNM towards for Consumables & Stationery material against Inv NO:- 1086 dt:- 12.05.18 vide Po No:- 50337 dt:- 30.04.18 of Req.No:- 41705 dt:- 27.04.18				
	By **(as per details)**	**Sales**			1,501.00
	Villa Orchids LLP 2,181.00 Dr				
	Sales @ 5% 390.00 Cr				
	CGST 144.84 Cr				
	SGST 144.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to VOCLLP towards Consumables material against Inv No:- 1085 dt:- 12.05.18 vide Po No:- 50500 dt:- 11.05.18 of Req. No:- 41899 dt:- 08.05.18				
	Carried Over				79,76,483.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				79,76,483.03
15-May-18	By **(as per details)**	**Sales**			16,783.00
	Modi Properties Pvt Ltd 19,804.00 Dr				
	CGST 1,510.47 Cr				
	SGST 1,510.47 Cr				
	CGST 0.06 Cr				
	Being sales made to MPPL towards Equipment CCTV material against Inv NO:- 1082 dt:- 12.05. 18 vide Po No:- 50312 dt:- 30.04. 18 of Req. No:- 41772 dt:- 30.04. 18				
	By **(as per details)**	**Sales**			27,160.00
	Nilgiri Estates 32,049.00 Dr				
	CGST 2,444.40 Cr				
	SGST 2,444.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to NE towards Sanitary Material against Inv No:- 1079 dt:- 11.05.18 vide Po NO:- 50444 dt:- 08.05.18 of Req. NO:- 41851 dt:- 05.05.18				
	By **(as per details)**	**Sales**			11,886.80
	Nilgiri Estates 14,026.00 Dr				
	CGST 1,069.81 Cr				
	SGST 1,069.81 Cr				
	Round Off 0.42 Dr				
	Being sales made to NE towards for Sanitary material against Inv No:- 1078 dt:- 11.05.18 vide Po No:- 50443 dt:- 08.05.18 of Req No:- 41851 dt:- 05.05.18				
	By **(as per details)**	**Sales**			5,943.40
	Nilgiri Estates 7,013.00 Dr				
	CGST 534.90 Cr				
	SGST 534.90 Cr				
	Round Off 0.20 Dr				
	Being sales made to NE towards Sanitary material against Inv No:- 1076 dt:- 11.05.18 vide Po No:- 50479 dt:- 08.05.18 of Req No:- 41865 dt:- 08.05.18				
	By **(as per details)**	**Sales**			13,580.00
	Nilgiri Estates 16,024.00 Dr				
	CGST 1,222.22 Cr				
	SGST 1,222.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards Sanitary material against Inv No:- 1075 dt:- 11.05.18 of vide PO No:- 50478 dt:- 058.05.18 of Req .nO:- 41865 DT:- 08.05.18				
	Carried Over				80,51,836.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,51,836.23
15-May-18	By **(as per details)**	**Sales**			677.50
	Nilgiri Estates 799.00 Dr				
	CGST 60.97 Cr				
	SGST 60.97 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards for PVC Plumbing material against Inv No:- 1072 dt:- 11.05.18 vide PO NO:- 50550 dt:- 10.05.18 of REq.No;- 41880 dt:- 08.05.18				
	By **(as per details)**	**Sales**			1,055.00
	B & C Estates 1,245.00 Dr				
	CGST 94.95 Cr				
	SGST 94.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to B & C Estates towards for Plumbing PVC Material against Inv No:- 1092 dt:- 14.05.18 vide Po No:- 48652 dt:- 17.02.18 of Req. No:- 40374 dt:- 17.02.18				
	By **(as per details)**	**Sales**			7,698.51
	Modi Realty Miryalguda LLp 9,084.00 Dr				
	CGST 692.86 Cr				
	SGST 692.86 Cr				
	Round Off 0.23 Dr				
	Being sales made to MRMLLP towards for Electrical material against Inv No:- 1098 dt:- 14.05.18 vide PO No:- 48252 dt:- 02.02.18 of Req ,No:- 40044 dt:- 30.01.18				
	By **(as per details)**	**Sales**			3,984.00
	Kadakia & Modi Housing 4,701.00 Dr				
	CGST 358.56 Cr				
	SGST 358.56 Cr				
	Round Off 0.12 Dr				
	Being sales made to KNM towards for Electrical material against Inv No:- 1091 dt:- 14.05.18 vide Po No:- 48719 dt:- 21.02.18 of Req No:- 40425 dt:- 20.02.18				
	By **(as per details)**	**Sales**			14,731.50
	Silver Oak Villas LLP 17,383.00 Dr				
	CGST 1,325.83 Cr				
	SGST 1,325.83 Cr				
	Round Off 0.16 Dr				
	Being sales made to SOVLLP towards Electrical material against Inv NO:- 1093 dt:- 14.05.18 vide Po No:- 48715 dt:- 21.02.18 of Req.NO:- 40428 dt:- 21.02.18				
	Carried Over				80,79,982.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,79,982.74
15-May-18	By **(as per details)**	**Sales**			4,395.00
	Nilgiri Estates 5,186.00 Dr				
	CGST 395.55 Cr				
	SGST 395.55 Cr				
	Round Off 0.10 Dr				
	Being sales made to NE towards Plumbing material against Inv No:- 1097 dt:- 14.05.18 vid ePO No:- 48265 dt:- 01.02.18 of Req. No:- 40040 dt:- 29.01.18				
	By **(as per details)**	**Sales**			4,314.00
	Vista Homes 5,091.00 Dr				
	CGST 388.26 Cr				
	SGST 388.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to VH towards Plumbing PVC material Inv No:- 1101 dt:- 14.05.18 vide Po No:- 48424 dt:- 07.02.18 of Req. No:- 40155 dt:P_ 03.02.18				
	By **(as per details)**	**Sales**			15,722.00
	Vista Homes 18,552.00 Dr				
	CGST 1,414.98 Cr				
	SGST 1,414.98 Cr				
	Round Off 0.04 Cr				
	Being sales made to VH towards Electricla material Inv No:- 1102 dt:- 14.05.18 vide Po No:- 48268 dt:- 31.01.18 of Req. No:- 40066 dt:- 30.01.18				
16-May-18	By **(as per details)**	**Sales**			16,360.00
	Nilgiri Estates 19,305.00 Dr				
	CGST 1,472.50 Cr				
	SGST 1,472.50 Cr				
	being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1100,dt:14.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018				
	By **(as per details)**	**Sales**			43,336.76
	Nilgiri Estates 51,137.00 Dr				
	SGST 3,900.12 Cr				
	CGST 3,900.12 Cr				
	Being sales made to Nilgiri estates towards Plumbing-sanitary against invoice no:1130,dt:15.5.2018,po. no:50486,dt:8.5.2018,Req. no:41885,dt:8.5.2018				
	Carried Over				81,64,110.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,64,110.50
16-May-18	By **(as per details)**	**Sales**			67,752.00
	Nilgiri Estates 79,947.00 Dr				
	CGST 6,097.50 Cr				
	SGST 6,097.50 Cr				
	Being sales made to Nilgiri estates towards electrical materials against Invoice no:1131,dt:15.5.2018,po. no:50405,dt:4.5.2018,Req.no:2.5. 2018,dt:2.5.2018				
	By **(as per details)**	**Sales**			2,000.00
	Nilgiri Estates 2,360.00 Dr				
	SGST 180.00 Cr				
	CGST 180.00 Cr				
	Being sales made to nilgiri estates towards Consumables&misc.exp against Invoice no:1132,dt:15.5. 2018,po.no:50584,dt:12.5.2018, Req.no:41958,dt:11.5.2018				
	By **(as per details)**	**Sales**			2,610.00
	Nilgiri Estates 3,080.00 Dr				
	CGST 235.00 Cr				
	SGST 235.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1133,dt:15.5.2018,po. no:50629,dt:14.5.2018,Req. no:42005,dt:42005,dt:14.5.2018				
	By **(as per details)**	**Sales**			350.00
	Modi Properties Pvt Ltd 413.00 Dr				
	CGST 31.50 Cr				
	SGST 31.50 Cr				
	Being sales made to MPPL towards stationery against invoie no:1113,dt:14.5.2018,po.no:50086, dt:20.4.2018,Req.no:41578,dt:19. 4.2018				
	By **(as per details)**	**Sales**			921.00
	Modi Properties Pvt Ltd 1,350.00 Dr				
	Sales @ 12% 235.00 Cr				
	SGST 97.00 Cr				
	CGST 97.00 Cr				
	Being sales made to MPPL towards Stationery against invoice no:1114,dt:14.5.2018,po.no:50568, dt:11.5.2018,Req.no:41893,dt:8.5. 2018				
	Carried Over				82,37,743.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,37,743.50
16-May-18	By **(as per details)**	**Sales**			3,015.00
	Modi Properties Pvt Ltd 4,191.00 Dr				
	Sales @ 12% 565.00 Cr				
	CGST 305.50 Cr				
	SGST 305.50 Cr				
	being ales made to MPPL towards Stationery against invoice no:1115, dt:14.5.2018,po.no:50569,dt:11.5. 2018,Req.no:41892,dt:8.5.2018				
	By **(as per details)**	**Sales**			5,095.60
	Silver Oak Villas LLP 7,190.00 Dr				
	Sales @ 28% 920.00 Cr				
	SGST 587.20 Cr				
	CGST 587.20 Cr				
	Being sales made to Silver Oak Villas llp towards Hardware , plumbing,paints,chemical Materials against Invoice no:1120,dt:15.5. 2018,po.no:50586,dt:12.5.2018, Req.no:41944,dt:11.5.2018				
	By **(as per details)**	**Sales**			3,650.00
	Silver Oak Villas LLP 4,307.00 Dr				
	CGST 328.50 Cr				
	SGST 328.50 Cr				
	Being sales made to Silver OAk Villas LLp towards Consumables, misc.exp& stationery against Invoice no:1118,dt:15.5.2018,po. no:50336,dt:30.4.2018,Req. no:41703,dt;27.4.2018				
	By **(as per details)**	**Sales**			7,757.40
	B & C Estates 11,510.00 Dr				
	Sales @ Nil Rated 2,356.00 Cr				
	CGST 698.30 Cr				
	SGST 698.30 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:1129,dt:15.5.2018,po. n0:50631,dt:14.5.2018Req. no:41981,dt:12.5.2018				
	By **(as per details)**	**Sales**			23,314.22
	B & C Estates 27,511.00 Dr				
	SGST 2,098.39 Cr				
	CGST 2,098.39 Cr				
	Being sales made to BNC estates towards Plumbing&tools&misc.exp against Invoice no:1111,dt:14.5. 2018,po.no:50553,dt:10.5.2018, Req.no:41903,dt:8.5.2018				
	Carried Over				82,80,575.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,80,575.72
16-May-18	By **(as per details)**	**Sales**			23,282.00
	Nilgiri Estates 27,472.00 Dr				
	SGST 2,095.00 Cr				
	CGST 2,095.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1136,dt:15.5.2018,po. no:50475,dt:41851,dt:5.5.2018				
	By **(as per details)**	**Sales**			830.00
	Nilgiri Estates 1,104.00 Dr				
	Sales @ Nil Rated 124.50 Cr				
	CGST 74.75 Cr				
	SGST 74.75 Cr				
	Being sales made to Nilgiri estates towards consumables against invoice no;1134,dt:15.5.2018,po. no:50616,dt:14.5.2018,Req. no:42006,dt:14.5.2018				
	By **(as per details)**	**Sales**			7,314.80
	Nilgiri Estates 8,631.00 Dr				
	SGST 658.10 Cr				
	CGST 658.10 Cr				
	Being sales made to Nilgiri estates towards plumbing& misc .exp against invoice no:1135,d:15.5. 2018,po.no:50476,dt:50476,dt:8.5. 2018,Req.no:41884,dt:8.5.2018				
	By **(as per details)**	**Sales**			55,120.00
	B & C Estates 65,041.60 Dr				
	SGST 4,960.80 Cr				
	CGST 4,960.80 Cr				
	Being sales made to BNC estates towards consumbles against invoice no:1095,dt:14.5.2018,po. no:50285,dt:28.4.2018,Req. no:41722,dt:27.4.2018				
	By **(as per details)**	**Sales**			1,190.00
	B & C Estates 1,404.00 Dr				
	CGST 107.00 Cr				
	SGST 107.00 Cr				
	Being sales made to BNC estates towards lumbing materials against invoice no:1107,dt:14.5.2018,po. no:50432,dt:5.5.2018,Req. no:41845,dt:4.5.2018				
	Carried Over				83,68,312.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				83,68,312.52
16-May-18	By **(as per details)**	**Sales**			35,220.00
	B & C Estates 41,560.00 Dr				
	SGST 3,170.00 Cr				
	CGST 3,170.00 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:1110,dt:14.5. 2018,po.no:50549,dt:10.5.2018, req.no:40745,dt:7.3.2018				
	By **(as per details)**	**Sales**			39,360.00
	B & C Estates 46,445.00 Dr				
	CGST 3,542.50 Cr				
	SGST 3,542.50 Cr				
	Being sales made to BNC estates towards Electrical Matereials agaionst Invoice no:1112,dt:14.5. 2018,po.no:50583,dt:12.5.2018, Req.no:41969,dt:11.5.2018				
	By **(as per details)**	**Sales**			68,536.80
	B & C Estates 80,873.00 Dr				
	SGST 6,168.10 Cr				
	CGST 6,168.10 Cr				
	Being sales made to BNC estates towards Hardware materials against Invoice no:1119,dt:15.5. 2018,po.no:50582,dt:12.5.2018, Req.no:41964,dt:11.5.2018				
	By **(as per details)**	**Sales**			540.00
	B & C Estates 637.00 Dr				
	SGST 48.50 Cr				
	CGST 48.50 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:1126,dt:15.5.2018,po. no:50603,dt:14.5.2018,Req. no:41989,dt:12.5.2018				
	By **(as per details)**	**Sales**			18,235.00
	B & C Estates 21,517.00 Dr				
	CGST 1,641.00 Cr				
	SGST 1,641.00 Cr				
	Being asles made to BNC estates towards Hardware materials against invoice no:1127,dt:15.5. 2018,po.no:50508,dt:9.5.2018,Req. no:41922,dt:9.5.2018				
	Carried Over				85,30,204.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				85,30,204.32
16-May-18	By **(as per details)**	**Sales**			8,896.98
	Silver Oak Villas LLP 10,498.00 Dr				
	SGST 800.51 Cr				
	CGST 800.51 Cr				
	Being sales made to Silver Oak Villas LLp towards Electrical &plumbing materials against Invoice no:1117,dt:15.5.2018,po.no:50566, dt:11.5.2018,Req.no:41948,dt:11. 5.2018,				
	By **(as per details)**	**Sales**			11,840.00
	Paramount Estates 13,971.00 Dr				
	SGST 1,065.50 Cr				
	CGST 1,065.50 Cr				
	Being sales made to Paramount estates towards Electrical Materials against Invoice no:1125, dt:15.5.2018,po.no:50040,dt:L18.4. 2018,Req.no:41520,dt:17.4.2018				
	By **(as per details)**	**Sales**			8,300.00
	Paramount Estates 9,794.00 Dr				
	CGST 747.00 Cr				
	SGST 747.00 Cr				
	Being sales made to paramount estate towards electrical materials against invoice no:1124,dt:15.5. 2018,po.no:50557,dt:11.5.2018, Req.no:41940,dt:11.5.2018				
	By **(as per details)**	**Sales**			1,660.00
	Paramount Estates 3,619.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 149.50 Cr				
	CGST 149.50 Cr				
	Being sales made to Paramount estates towards consumables against invoice no:1094,dt:14.5. 2018,po.no:50497,dt:9.5.2018,Req. no:41897,dt:8.5.2018				
	By **(as per details)**	**Sales**			98,887.00
	B & C Estates 1,16,687.00 Dr				
	SGST 8,900.00 Cr				
	CGST 8,900.00 Cr				
	Being sales made to BNC estates towards electrical materials against Invoice no:1122,dt:15.5.2018,po. no:50524,dt:10.5.2018,Req. no:41921,dt:9.5.2018				
	Carried Over				86,59,788.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,59,788.30
16-May-18	By **(as per details)**	**Sales**			6,492.00
	Silver Oak Villas LLP 7,661.00 Dr				
	CGST 584.50 Cr				
	SGST 584.50 Cr				
	Being sales made to Silver Oak Villas llp towards electical materials against Invoice no:1121,dt:15.5. 2018,po.no:50585,dt:12.5.2018, Req.no:41956,dt:11.5.2018				
	By **(as per details)**	**Sales**			390.00
	Vista Homes 460.00 Dr				
	SGST 35.00 Cr				
	CGST 35.00 Cr				
	Being sales made to Vista homes towards Hardware materials against invoice no:1116,dt:15.5. 2018,po.no:50620,dt:14.5.2018, Req.no:41938,dt:11.5.2018				
	By **(as per details)**	**Sales**			2,331.00
	Mayflower Grand Owners Association 3,103.00 Dr				
	Sales @ Nil Rated 232.00 Cr				
	Sales @ 5% 115.00 Cr				
	CGST 212.50 Cr				
	SGST 212.50 Cr				
	Being sales made to Mayflowe Grand Owners association towards Consumables against invoice no:1128,dt:L15.5.2018,po. no:50611,dt:14.5.2018,Req. no:41988,tdt:12.5.2018				
	By **(as per details)**	**Sales**			8,845.00
	Kadakia & Modi Housing 10,437.00 Dr				
	SGST 796.00 Cr				
	CGST 796.00 Cr				
	Being sales made to kaadakia &Modi housing towards Plumbing materials against invoice no:1103, dt:14.5.2018,po.no:484155,dt:7.5. 2018,REq.no:40189,dt:6.2.2018				
	By **(as per details)**	**Sales**			33,389.00
	Nilgiri Estates 39,399.00 Dr				
	CGST 3,005.00 Cr				
	SGST 3,005.00 Cr				
	being sales made to Nilgiri estates towards Plumbing materials against invoice no:1104,dt:14.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018				
	Carried Over				87,11,235.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				87,11,235.30
18-May-18	By **(as per details)**	**Sales**			52,722.05
	Vista Homes 62,212.02 Dr				
	CGST 4,744.98 Cr				
	SGST 4,744.99 Cr				
	Being sales made to Vista Homes towards Pannel Doors against Inv No:- 1162 dt:- 17.05.18 vide Po NO:- 50626 dt:- 14.05.18 of Req. No:- 42008 dt:- 14.05.18				
	By **(as per details)**	**Sales**			81,731.52
	Vista Homes 96,443.00 Dr				
	CGST 7,355.83 Cr				
	SGST 7,355.83 Cr				
	Round Off 0.18 Dr				
	Being sales made to Vista Homes towards Sanitary material against Inv No:- 1163 dt:- 17.05.18 vide Po No:- 50514 dt:- 10.05.18 of Req. No:- 41915 dt:- 09.05.18				
	By **(as per details)**	**Sales**			1,665.00
	Vista Homes 1,965.00 Dr				
	CGST 149.85 Cr				
	SGST 149.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to Vista Homes towards Salwood Beeding against Inv No:- 1161 dt:- 17.05.18 vide PO No:- 49729 dt:- 07.04.18 of Req.No:- 41218 dt;-05.04.18				
	By **(as per details)**	**Sales**			35,493.50
	Vista Homes 41,882.00 Dr				
	CGST 3,194.41 Cr				
	SGST 3,194.41 Cr				
	Round Off 0.32 Dr				
	Being sales made to Vista Homes towards Sanitary material against Inv NO:- 1159 dt:- 16.05.18 vide PO No:- 50518 dt:- 10.05.18 of Req.NO:- 41917 dt:- 09.05.18				
	By **(as per details)**	**Sales**			8,880.00
	Vista Homes 10,478.00 Dr				
	CGST 799.20 Cr				
	SGST 799.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to Vista Homes towards Wires against Inv No:- 1156 dt:- 16.05.18 vide Po No:- 48916 dt:- 03.03.18 of Req.No:- 40587 dt:- 28.02.18				
	Carried Over				88,91,727.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				88,91,727.37
18-May-18	By **(as per details)**	**Sales**			2,345.00
	Vista Homes 2,767.00 Dr				
	CGST 211.05 Cr				
	SGST 211.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to Vista Homes towards electrical material against Inv No:- 1155 dt:- 16.05.18 vide PO No:- 50269 dt:- 27.04.18 of Req.No:- 41685 dt:- 26.04.18				
	By **(as per details)**	**Sales**			3,090.00
	Vista Homes 9,634.00 Dr				
	Sales @ Nil Rated 2,035.00 Cr				
	Sales @ 28% 3,088.00 Cr				
	CGST 710.42 Cr				
	SGST 710.42 Cr				
	Round Off 0.16 Cr				
	Being sales made to Vista Homes towards Consumables material against Inv No:- 1154 dt:- 16.05.18 vide Po No:- 50517 dt:- 10.05.18 of Req.No:- 41932 dt:- 09.05.18				
	By **(as per details)**	**Sales**			2,610.00
	Bloomdale Owners Association 3,820.00 Dr				
	Sales @ Nil Rated 450.00 Cr				
	Sales @ 5% 276.00 Cr				
	CGST 241.80 Cr				
	SGST 241.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to BOA towards consumables material against Inv NO:- 1153 dt:- 16.05.18 vide Po No:- 50619 dt:- 14.05.18 of Req. No:- 41994 dt:- 14.05.18				
	By **(as per details)**	**Sales**			7,970.55
	Kadakia & Modi Housing 9,405.00 Dr				
	CGST 717.34 Cr				
	SGST 717.34 Cr				
	Round Off 0.23 Dr				
	Being sales made to KNM towards Salwood beeding against Inv NO:- 1151 dt:- 16.05.18 vide PO No:- 50187 dt:- 23.04.18 of Req.No:- 41653 dt:- 23.04.18				
	By **(as per details)**	**Sales**			216.00
	Villa Orchids LLP 255.00 Dr				
	CGST 19.44 Cr				
	SGST 19.44 Cr				
	Round Off 0.12 Cr				
	Being sales made to Villa Orchids LLP towards Acid bottles against Inv No:- 1147 dt:- 16.05.18 vide PO No:- 50500 dt:- 11.05.18 for req.No:- 41899 dt:- 058.05.18				
	Carried Over				89,07,958.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,07,958.92
18-May-18	By **(as per details)**	**Sales**			15,101.94
	Kadakia & Modi Housing 17,820.00 Dr				
	CGST 1,359.17 Cr				
	SGST 1,359.17 Cr				
	Round Off **0.28 Dr**				
	Being sales made to KNM towards Ceramic Tiles against Inv NO:- 1145 dt:- 16.05.18 vide Po No:- 50133 dt:- 16.5.18 of Req.NO:- 41601 dt:- 20.04.18				
	By **(as per details)**	**Sales**			11,600.54
	Paramount Estates 13,689.00 Dr				
	CGST 1,044.04 Cr				
	SGST 1,044.04 Cr				
	Round Off **0.38 Cr**				
	Being sales made to Paramount Estates against Inv No:- 1144 dt:- 16.05.18 vide Po No:- 50608 dt:- 14.05.18 of Req.No:- 41973 dt:- 12.05.18				
	By **(as per details)**	**Sales**			13,529.51
	Paramount Estates 15,965.00 Dr				
	CGST 1,217.65 Cr				
	SGST 1,217.65 Cr				
	Round Off **0.19 Cr**				
	Being sales made to Paramount Estates towards Salwood Beeding against Inv No:- 1143 dt:- 16.05.18 vide Po No:- 50026 dt:- 18.04.18 of Req.No:- 41522 dt:- 17.04.18				
	By **(as per details)**	**Sales**			5,012.84
	Paramount Estates 5,915.00 Dr				
	CGST 451.15 Cr				
	SGST 451.15 Cr				
	Round Off **0.14 Dr**				
	Being sales made to Paramount Estates towards of Plumbing CPVC material against Inv No:- 1142 dt:- 16.05.18 of Req.No:- 41974 dt:- 12.05.18				
	By **(as per details)**	**Sales**			16,971.50
	Paramount Estates 20,026.00 Dr				
	CGST 1,527.43 Cr				
	SGST 1,527.43 Cr				
	Round Off **0.36 Dr**				
	Being sales made to Paramount Estates towards of SS Mortise Locks against Inv No:- 1140 dt:- 16.05.18 vide Po No:- 50190 dt:- 24.04.18 of Req. No:- 41625 dt:- 21.04.18				
	Carried Over				89,70,175.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,70,175.25
18-May-18	By **(as per details)**	**Sales**			800.00
	Modi Realty Miryalguda LLp 944.00 Dr				
	CGST 72.00 Cr				
	SGST 72.00 Cr				
	Being sales made to MRMLLP towards consumables against Inv NO:_1137 dt:- 16.05.18 vide Po NO:- 50439 dt:- 05.05.18 of Req. No:- 41805 dt:- 02.05.18				
	By **(as per details)**	**Sales**			8,300.00
	Paramount Estates 9,794.00 Dr				
	CGST 747.00 Cr				
	SGST 747.00 Cr				
	Being sales made to Paramount estates towards for Al Service wire against Inv No:- 1138 dt:- 16.05.18 vide Po No:- 50556 dt:- 11.05.18 of Req.No:- 41941 dt:- 11.05.18				
	By **(as per details)**	**Sales**			12,341.84
	Paramount Estates 14,563.00 Dr				
	CGST 1,110.76 Cr				
	SGST 1,110.76 Cr				
	Round Off 0.36 Dr				
	Being sales made to Paramount Estates towards Plumbing CPVC material against Inv NO:- 1141 dt:- 16.05.18 vide Po No:- 50647 dt:- 15.05.18 of Req.No:- 41975 dt:- 12.05.18				
	By **(as per details)**	**Sales**			727.80
	Kadakia & Modi Housing 859.00 Dr				
	CGST 65.50 Cr				
	SGST 65.50 Cr				
	Round Off 0.20 Cr				
	Being sales made to KNM towards Green Hosepipe against Inv No:- 1146 dt:- 16.05.18 vide Po No:- 50655 dt:- 16.05.18 of Req.No:- 42044 dt;- 16.05.18				
	By **(as per details)**	**Sales**			8,294.00
	Villa Orchids LLP 11,044.00 Dr				
	Sales @ 12% 1,122.00 Cr				
	CGST 813.78 Cr				
	SGST 813.78 Cr				
	Round Off 0.44 Cr				
	Being sales made to Villa Orchids LLP towards Gova Rope & Blue sheets agaisnt Inv No:- 1150 dt:- 16.05.18 vide Po No:- 50522 dt:- 11.05.18 of Req. No:- 41905 dt:- 09.05.18				
	Carried Over				90,00,638.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,00,638.89
18-May-18	By **(as per details)**	**Sales**			16,042.84
	Vista Homes 18,931.00 Dr				
	CGST 1,443.85 Cr				
	SGST 1,443.85 Cr				
	Round Off 0.46 Cr				
	Being sales made to Vista Homes for Sanitary material agianst Inv No:- 1158 dt:- 16.05.18 vide PO No:- 50523 dt:- 10.05.18 of Req. No:- 41917 dt:- 09.05.18				
21-May-18	By **(as per details)**	**Sales**			8,188.00
	Modi Realty Miryalguda LLp 9,662.00 Dr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to MRMLLP towards PVC Water Tanks against Inv NO:- 1165 dt:- 18.05.18 vide Po No:- 50136 dt:- 21.04.18 for Req. NO:- 41579 dt:- 20.04.18				
	By **(as per details)**	**Sales**			249.00
	Nilgiri Estates 744.00 Dr				
	Sales @ Nil Rated 450.00 Cr				
	CGST 22.41 Cr				
	SGST 22.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to Nilgiri Estates towards Consumables material against Inv No:- 1166 dt:- 18.05.18 vide Po No:- 50641 dt:- 15.05.18 of Req.No:- 42023 dt:- 14.05.18				
	By **(as per details)**	**Sales**			1,475.00
	Silver Oak Villas LLP 5,421.00 Dr				
	Sales @ 28% 2,875.00 Cr				
	CGST 535.50 Cr				
	SGST 535.50 Cr				
	Being sales made to SOVLLP towards Chemicals RBR Bonding material against Inv No:- 1169 dt:- 18.05.18 vide Po No:- 50567 dt:- 11.05.18 for Req,No:- 41949 dt:- 11.05.18				
	By **(as per details)**	**Sales**			20,529.60
	Paramount Estates 24,225.00 Dr				
	CGST 1,847.66 Cr				
	SGST 1,847.66 Cr				
	Round Off 0.08 Cr				
	Being sales made to Paramount Estates towards Plumbing PVC Material against Inv No:- 1170 dt:- 18.05.18 vide Po No:- 50608 dt:- 14.05.18 of Req.No:- 41973 dt:- 12.05.18				
	Carried Over				90,47,123.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,47,123.33
21-May-18	By **(as per details)**	**Sales**			12,535.50
	Paramount Estates 14,792.00 Dr				
	CGST 1,128.19 Cr				
	SGST 1,128.19 Cr				
	Round Off 0.12 Cr				
	Being sales made to Paramount Estates towards Plumbing PVC Material against Inv NO:- 1171 dt:- 18.05.18 vide Po No:- 50595 dt:- 12.05.18 of Req.No:- 41972 dt:- 12.05.18				
	By **(as per details)**	**Sales**			6,485.85
	Paramount Estates 7,654.00 Dr				
	CGST 583.72 Cr				
	SGST 583.72 Cr				
	Round Off 0.71 Cr				
	Being sales madd to Paramount Estates towards Salwood Beeding against Inv No:- 50176 dt;- 21.04. 18 of Req.No:- 41626 dt:- 21.04.18				
	By **(as per details)**	**Sales**			14,994.00
	B & C Estates 17,693.00 Dr				
	CGST 1,349.46 Cr				
	SGST 1,349.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards Salwood Beeding material against Bill No:- 1175 dt:- 18.05.18 vide Po No:- 50574 dt:- 11.05.18 for Req, No:- 41961 dt:- 11.05.18				
	By **(as per details)**	**Sales**			2,646.00
	B & C Estates 3,122.00 Dr				
	CGST 238.14 Cr				
	SGST 238.14 Cr				
	Round Off 0.28 Dr				
	Being sales made to B & C Estates towards Salwood beeding material against Inv NO:- 1177 dt:- 18.05. 18 vide Po No:- 49787 dt:- 09.04. 18 of Req.No:- 41326 dt:- 09.04.18				
	By **(as per details)**	**Sales**			520.00
	B & C Estates 614.00 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards for Consumables material against Inv No:- 1176 dt:- 18.05.18 vide Po No:- 50605 dt:- 14.05.18 for Req. No:- 41984 dt:- 12.05.18				
	Carried Over				90,84,304.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				90,84,304.68
21-May-18	By **(as per details)**	**Sales**			5,111.21
	Silver Oak Realty Debtors 6,031.00 Dr				
	CGST 460.09 Cr				
	SGST 460.09 Cr				
	Round Off 0.39 Dr				
	Being sales made to SOR towards Plumbing CPVC material against INv NO:- 1174 dt:- 18.05.18 vide Po No:- 50636 dt:- 14.05.18 of Req.No:- 41965 dt:- 11.05.18				
	By **(as per details)**	**Sales**			12,134.00
	Silver Oak Villas LLP 14,318.00 Dr				
	CGST 1,092.06 Cr				
	SGST 1,092.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to SOVLLP towards Plumbing PVC material against Inv NO:- 1173 dt:- 18.05. 18 vide Po No:- 50652 dt:- 15.05. 18 of Req.No:- 42002 dt:- 14.05.18				
	By **(as per details)**	**Sales**			1,434.00
	Modi Realty Miryalguda LLp 1,692.00 Dr				
	CGST 129.06 Cr				
	SGST 129.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to MRMLLP towards Tile Spacers against Inv No:- 1167 dt:- 18.05.18 vide Po No:- 50697 dt;- 18.05.18 of Req. No:- 42070 dt:- 17.05.18				
23-May-18	By **(as per details)**	**Sales**			2,288.00
	B & C Estates 2,700.00 Dr				
	CGST 206.00 Cr				
	SGST 206.00 Cr				
	Being sales made to BNC estates towards plumbing -sanitary aagainst invoice no:1109,dt:14.5. 2018,po.no:50276,dt:27.4.2018, Req.no:41712,dt:27.4.2018				
	By **(as per details)**	**Sales**			725.00
	B & C Estates 856.00 Dr				
	SGST 65.50 Cr				
	CGST 65.50 Cr				
	Being sales made to BNC estates towards hardware materials against invoice no:446,dt:9.3.2018,po. no:49006,dt:6.3.2018,Req. no:40214,dt:8.2.2018				
	Carried Over				91,05,996.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,05,996.89
23-May-18	By **(as per details)**	**Sales**			11,440.00
	B & C Estates 13,499.00 Dr				
	CGST 1,029.50 Cr				
	SGST 1,029.50 Cr				
	Being sales made to BNC estates towards Plumbinfg materials against invoice no:799,dt:18.4. 2018,po.no:50027,dt:18.4.2018, Req.no:41165,dt:2.4.2018				
	By **(as per details)**	**Sales**			935.00
	Serene Constructions LLP 1,103.00 Dr				
	SGST 84.00 Cr				
	CGST 84.00 Cr				
	Being sales made to serene Constructions llp towards Consumables against invoice no:324,dt:7..3.2018,po.no:48158, dt:25.1.2018,req.no:39967,dt:24.1. 2018				
	By **(as per details)**	**Sales**			14,949.20
	Silver Oak Villas LLP 17,640.00 Dr				
	SGST 1,345.40 Cr				
	CGST 1,345.40 Cr				
	Being sales made to Silver Oak Villas LLp towards plumbing materials against invoice no293, dt:7.3.2018,po.no:47308,dt:16.12. 2017,req.no:39181,dt:8.12.2017				
	By **(as per details)**	**Sales**			7,283.64
	Silver Oak Villas LLP 8,595.00 Dr				
	CGST 655.68 Cr				
	SGST 655.68 Cr				
	Being sales made to Silver oak Villas LLp towards Tiles against invoice no:1178,dt:19.5.2018,po. no:50463,dt:7.5.2018,Req. no:41821,dt:3.5.2018				
	By **(as per details)**	**Sales**			1,38,396.00
	Kadakia & Modi Housing 1,63,307.00 Dr				
	CGST 12,455.50 Cr				
	SGST 12,455.50 Cr				
	Being sales made to Kadakia & Modi housing towards tiles against invoice no:280,dt:7.3.2018,po. no:47168,dt:9.12.2017,Req. no:39198,dt:9.12.2017				
	Carried Over				92,79,000.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				92,79,000.73
23-May-18	By **(as per details)**	**Sales**			10,368.00
	Kadakia & Modi Housing 12,234.00 Dr				
	SGST 933.00 Cr				
	CGST 933.00 Cr				
	Being sales made to Kadakia & modi housing towards Miscellaneous against invoice no:443,dt:8.3.2018,po.no:49002, dt:6.3.2018,Req.no:40539,dt:27.2. 2018				
	By **(as per details)**	**Sales**			40,398.90
	Paramount Estates 47,671.00 Dr				
	SGST 3,636.05 Cr				
	CGST 3,636.05 Cr				
	Being sales made to Paramount estates towards Plumbing materials against invoice no:286,dt:7.3.2018, po.no:47228,dt:16.12.2017,req. no:39297,dt:14.12.2017				
	By **(as per details)**	**Sales**			8,640.00
	Paramount Estates 10,195.00 Dr				
	SGST 777.50 Cr				
	CGST 777.50 Cr				
	Being sales made to paramount estates towards Building materials against invoice no:282,dt:7.3.2018, po.no;47182,dt:9.12.2017,Req. no:39178,dt:8.12.2017				
	By **(as per details)**	**Sales**			11,390.00
	Paramount Estates 13,440.00 Dr				
	CGST 1,025.00 Cr				
	SGST 1,025.00 Cr				
	Being sales made to Paramount estates towards Plubing materials against invoice no:342,dt:7.3.2018, po.no:48778,dt:23.2.2018,Req. no:40469,dt:22.2.2018				
	By **(as per details)**	**Sales**			47,009.20
	Nilgiri Estates 55,471.00 Dr				
	CGST 4,230.90 Cr				
	SGST 4,230.90 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against invoice no:291.,dt:7.3.2018,po. no:47295,dt:16.12.2017,Req. no:39304,dt:14.12.2017				
	Carried Over				93,96,806.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				93,96,806.83
23-May-18	By **(as per details)**	**Sales**			18,460.00
	Nilgiri Estates 21,782.80 Dr				
	SGST 1,661.40 Cr				
	CGST 1,661.40 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against invoice no:409,.dt:7.3.2018,po. no:48145,dt:24.1.2018,Req. no:39960,dt:23.1.2018				
	By **(as per details)**	**Sales**			1,07,623.90
	Vista Homes 1,26,996.00 Dr				
	SGST 9,686.05 Cr				
	CGST 9,686.05 Cr				
	being sales made to Vista homes towards electrical materials against invoice no:298,dt:7.3.2018,po. no:47367,dt:18.12.2017,Req. no:38671l,dtL9.11.2017				
	By **(as per details)**	**Sales**			55,120.00
	Vista Homes 65,042.00 Dr				
	CGST 4,961.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to Vista homes towards Equipment against invoice no:288,dt:7.3.2018,po.no:47277, dt:16.12.2017,Req.no:39322,dt:15. 12.2017				
	By **(as per details)**	**Sales**			50,689.00
	Vista Homes 59,813.00 Dr				
	SGST 4,562.00 Cr				
	CGST 4,562.00 Cr				
	Being sales made to Vista Homes towards Electrical materials against invoice no:459,dt:10.3.2018,po. no:48945,dt:3.3.2018,Req. no:40570,dt:27.2.2018				
	By **(as per details)**	**Sales**			39,056.82
	Vista Homes 46,087.00 Dr				
	CGST 3,515.09 Cr				
	SGST 3,515.09 Cr				
	Being sales made to Vista Homes towards Electrical Material against Invoice no:296,dt:7.3.2018,po. no:47362,dt:18.12.2017,Req. no:38669,dt:9.11.2017				
	Carried Over				96,67,756.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,67,756.55
23-May-18	By **(as per details)**	**Sales**			28,501.20
	Vista Homes 33,631.00 Dr				
	SGST 2,564.90 Cr				
	CGST 2,564.90 Cr				
	Being sales made to Vista homes towrds Tiles against invoice no:275,dt:7.3.2018,po.no:47112, dt:7.12.2017,Req.no:39150,dt:7. 12.2017				
	By **(as per details)**	**Sales**			17,085.00
	Vista Homes 20,160.00 Dr				
	CGST 1,537.50 Cr				
	SGST 1,537.50 Cr				
	Being sales made to Vista homes towards Plumbing materials against Invoice no:461,dt:48895,dt:1.3. 2018,Req.no:40538,dt:27.2.2018				
	By **(as per details)**	**Sales**			11,905.00
	Vista Homes 14,048.00 Dr				
	SGST 1,071.50 Cr				
	CGST 1,071.50 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:295,dt:7.3. 2018,po.no:47361,dt:18.12.2017, Req.no:38669,dt:9.11.2017				
	By **(as per details)**	**Sales**			6,236.00
	Vista Homes 7,358.00 Dr				
	CGST 561.00 Cr				
	SGST 561.00 Cr				
	Being sales made to Vista Homes towards MISC.Exp against invoice no:305,dt:7.3.2018,po.no:47483, dt:23.12.2017,req.no:39484,dt:23. 12.2017				
	By **(as per details)**	**Sales**			15,864.00
	Modi Farm House Hyderabad LLP 18,720.00 Dr				
	SGST 1,428.00 Cr				
	CGST 1,428.00 Cr				
	Being sales made to Mofi farm House Hyd llp toiwards carpentry against invoice no:1179,dt19.5. 2018,po.no:50659,dt:16.5.2018, Req.no:41840,dt:4.5.2018				
	By **(as per details)**	**Sales**			24,564.00
	Nilgiri Estates 28,986.00 Dr				
	SGST 2,211.00 Cr				
	CGST 2,211.00 Cr				
	Being sales made to nilgiri estates towards plumbing materials against Invoice no:1181,dt:21.5.2018,po. no:50173,dt:21.4.2018,Req. no:41558,dt:19.4.2018				
	Carried Over				97,71,911.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				97,71,911.75
23-May-18	By **(as per details)**	**Sales**			520.00
	Nilgiri Estates 614.00 Dr				
	CGST 47.00 Cr				
	SGST 47.00 Cr				
	Being sales made to NIlgiri estates towards Paints against Invoice no:1182,dt:21.5.2018,po.no:50695, dt:18.5.2018,Req.no:42073,dt:18. 5.2018				
	By **(as per details)**	**Sales**			882.00
	Nilgiri Estates 1,040.76 Dr				
	SGST 79.38 Cr				
	CGST 79.38 Cr				
	Being sales made to Nilgiri estates towards Carpentry against invice no:1183,dt:21.5.2018,po.no:50020, dt:17.4.2018,Req.no:41483,dt:14. 4.2018				
	By **(as per details)**	**Sales**			6,851.25
	Nilgiri Estates 8,084.00 Dr				
	CGST 616.37 Cr				
	SGST 616.37 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards carpentry against invoice no:1184,dt:21.5.2018,po.no:50564, dt:12.5.2018,req.no:41926,dt:9.5. 2018				
	By **(as per details)**	**Sales**			3,878.00
	Nilgiri Estates 4,576.00 Dr				
	CGST 349.02 Cr				
	SGST 349.02 Cr				
	Round Off 0.04 Cr				
	Advertisement 0.08 Dr				
	Being sales made to Nilgiri estates towards Plumbing&sanitary against invoice no:1185,dt:21.5.2018,.po. no:50475,mdt:8.5.2018,re q. no:41851,dt:5.5.2018				
	By **(as per details)**	**Sales**			48,350.42
	Paramount Estates 57,054.00 Dr				
	SGST 4,351.79 Cr				
	CGST 4,351.79 Cr				
	Being sales made to Paramount estates towards Plumbing amterials agauinst invoice no:1186,dt:21.5. 2018,po.no:L50691,dt:18.5.2018, Req.no:42060,dt:16.5.2018				
	Carried Over				98,32,393.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				98,32,393.42
23-May-18	By **(as per details)**	**Sales**			1,64,451.00
	Paramount Estates 1,94,052.00 Dr				
	CGST 14,800.50 Cr				
	SGST 14,800.50 Cr				
	Being sales made to Paramount estates towards electrical materials against invoice no:1188,dt:21.5. 2018,po.no:50684,dt:18.5.2018, Req.no:42061,dt:16.5.2018				
	By **(as per details)**	**Sales**			16,588.00
	B & C Estates 19,574.00 Dr				
	CGST 1,493.00 Cr				
	SGST 1,493.00 Cr				
	Being sales made to BNC estates topwads Electrical Materials against Invoice no:1190,dt:21.5. 2018,po.no:50524,dt:10.5.2018, Req.no:41921,dt:9.5.2018				
	By **(as per details)**	**Sales**			7,260.00
	B & C Estates 8,567.00 Dr				
	SGST 653.50 Cr				
	CGST 653.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against invoice no:1191,dt:21.5.2018,po. no:50375,dt:2.5.2018,Rew. no:41734,dt:27.4.2018				
	By **(as per details)**	**Sales**			23,349.40
	B & C Estates 27,552.00 Dr				
	CGST 2,101.30 Cr				
	SGST 2,101.30 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invoice no:1192,dt:21.5.2018,po. no:50634,dt:14.5.2018,Req. no;42007,dt:14.5.2018				
	By **(as per details)**	**Sales**			5,425.00
	B & C Estates 6,402.00 Dr				
	SGST 488.50 Cr				
	CGST 488.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invpice no:1193,dt:21.5.2018,po. no:5316,dt:30.4.2018,Req. no:41735,dt:27.4.018				
	Carried Over				1,00,49,466.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,49,466.82
23-May-18	By **(as per details)**	**Sales**			8,188.00
	Modi Realty Miryalguda LLp 9,662.00 Dr				
	SGST 737.00 Cr				
	CGST 737.00 Cr				
	Being sales made to Modi Realty miriyalguda llp tiwards Plumbing materials against invoice no:1194, dt:22.5.2018,po.no:50136,dt:21.4. 2018,Req.no:41579,dt:20.4.2018				
	By **(as per details)**	**Sales**			1,900.00
	Modi Realty Miryalguda LLp 2,242.00 Dr				
	CGST 171.00 Cr				
	SGST 171.00 Cr				
	Being sales made to Modi realty miriyalguda LLP towards Hardware materials against Invoice no:1195, dt:22.5.2018,po.no:50696,sdt:18.5. 2018,Req.no:42072,dt:18.5.2018				
	By **(as per details)**	**Sales**			507.00
	Kadakia & Modi Housing 598.00 Dr				
	CGST 45.50 Cr				
	SGST 45.50 Cr				
	Being sales made to Kadakia & modi housing towards Electrical materials against invoice no:1197, dt:22.5.2018,po.no:50734,dt:22.5. 2018,Req.no:42140,dt:22.5.2018				
	By **(as per details)**	**Sales**			8,474.58
	Narsingh Swain Memorial Trust 10,000.00 Dr				
	SGST 762.71 Cr				
	CGST 762.71 Cr				
	Being debited to Narisng swain towards printing against bill no. 1160 dt-23/5/18, po no.50681 dt-16 /5/18				
	By **(as per details)**	**Sales**			7,392.51
	Narsingh Swain Memorial Trust 8,723.00 Dr				
	SGST 665.24 Cr				
	CGST 665.24 Cr				
	Round Off 0.01 Cr				
	Being sales made to Narsingh Swain Memorial trust towards Lan cable,misc work,wireless router& D Link Routeragainst vide invoice no:1187,dt:23.5.2018,po.no:50726, dt:16.4.2018,req.no:42109,dt:21.5. 2018				
	Carried Over				1,00,75,928.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,00,75,928.91
24-May-18	By **(as per details)**	**Sales**			8,188.00
	Kadakia & Modi Housing 9,662.00 Dr				
	SGST 737.00 Cr				
	CGST 737.00 Cr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:1200, dt:22.5.2018,po.no:50137,dt:23.4. 2018,Req.no:41585,dt:20.4.2018				
	By **(as per details)**	**Sales**			1,051.00
	Vista Homes 3,759.00 Dr				
	Sales @ 12% 2,249.00 Cr				
	SGST 229.50 Cr				
	CGST 229.50 Cr				
	Being sales made to Vista Homes towards Stationery against invoice no:1202,dt:23.5.2018,po.no:50689, dt:17.5.2018,Rew.no:42040,dt:15. 5.2018				
	By **(as per details)**	**Sales**			500.00
	Vista Homes 590.00 Dr				
	CGST 45.00 Cr				
	SGST 45.00 Cr				
	Being sales made to Vista Homes towards Hardware mateerials against invioice no:1203,dt:23.5. 2018,po.no:50733,dt:21.5.2018, Req.no:42123,dt:21.5.2018				
	By **(as per details)**	**Sales**			1,300.00
	Vista Homes 1,534.00 Dr				
	SGST 117.00 Cr				
	CGST 117.00 Cr				
	Being sales made to Vista Homes towards Tools against invoice no:1204,dt:23.5.2018,po.no:50701, dt:18.5.2018,Req.no:42076,dt:18. 5.2018				
	By **(as per details)**	**Sales**			76,561.52
	Paramount Estates 90,343.00 Dr				
	SGST 6,890.74 Cr				
	CGST 6,890.74 Cr				
	Being sales made to Paramount estates towards Plumbing materials agfainst invoice no:1207,dt:23.5. 2018,po.no:50288,dt:28.4.2018, Req.no:41728,dt:27.4.2018				
	Carried Over				1,01,63,529.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,63,529.43
24-May-18	By **(as per details)**	**Sales**			62,700.00
	B & C Estates 73,986.00 Dr				
	CGST 5,643.00 Cr				
	SGST 5,643.00 Cr				
	Being sales made to BNC estates towards plumbing materials against invoice no:1211,dt:24.5.2018,po. no:49850,dt:11.4.2018,Req. no:41226,dt:5.4.2018				
	By **(as per details)**	**Sales**			3,166.00
	B & C Estates 3,736.00 Dr				
	SGST 285.00 Cr				
	CGST 285.00 Cr				
	Being sales made to BNC estates towards tools&hardware materials against invoice no:1212,dt;24.5. 2018,po.no:50598,dt:14.5.2018, Req.no:41982,dt:12.5.2018				
	By **(as per details)**	**Sales**			2,650.00
	B & C Estates 3,127.00 Dr				
	CGST 238.50 Cr				
	SGST 238.50 Cr				
	Being sales made to BNC estates towards Consumables against invoice no:1213,dt:24.5.2018,po. no:50603,dt:14.5.2018,Req. no:41989,dt:12.5.2018				
	By **(as per details)**	**Sales**			317.00
	B & C Estates 3,485.00 Dr				
	Sales @ 12% 2,777.92 Cr				
	CGST 195.04 Cr				
	SGST 195.04 Cr				
	Being sales made to BNC estates towards Stationery against invoice no:1214,dt:24.5.2018,po.no:50613, dt:14.5.2018,Req.no:41985,dt:12. 5.2018				
	By **(as per details)**	**Sales**			12,535.50
	B & C Estates 14,792.00 Dr				
	SGST 1,128.25 Cr				
	CGST 1,128.25 Cr				
	Being sales made to BNce states towards Plumbing materials against invoice no:1215,dt:24.5.2018,po. no:50634,dt:14.5.2018,req. no:42007,dt:14.5.2018				
	Carried Over				1,02,44,897.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,44,897.93
24-May-18	By **(as per details)**	**Sales**			24,245.00
	B & C Estates 28,609.00 Dr				
	CGST 2,182.00 Cr				
	SGST 2,182.00 Cr				
	Being sales made to BNC estates towards hardware materials against invoice no:1216,dt:24.5.2018,po. no:50508,dt:9.5.2018,Req.o:41922, d:9.5.2018				
	By **(as per details)**	**Sales**			370.00
	Mayflower Grand Owners Association 437.00 Dr				
	SGST 33.50 Cr				
	CGST 33.50 Cr				
	Being sales made to Mayflower Grand Owners Assoications towards Consumables against invoice no:1217,dt;24.5.2018,po. no:50611,dt:14.5.2018,Req. no"41988,dt:12.5.2018				
26-May-18	By **(as per details)**	**Sales**			1,320.00
	Nilgiri Estates 1,558.00 Dr				
	CGST 119.00 Cr				
	SGST 119.00 Cr				
	Being sales made to Nilgiri estates towards stationery against inoice no:1230,dt:25.5.2018,po.no:50539, dt:10.5.2018,Req.no:41890,dt:8.5. 2018				
	By **(as per details)**	**Sales**			1,320.00
	Silver Oak Villas LLP 1,558.00 Dr				
	CGST 119.00 Cr				
	SGST 119.00 Cr				
	Being sales made to Silver Oak Villas llp towards stationery against invoice no:1229,dt:25.5. 218,po.no:50538,dt:10.5.2018,Req. no:41891,dt:8.5.2018				
	By **(as per details)**	**Sales**			507.00
	Modi Properties Pvt Ltd 733.00 Dr				
	Sales @ 12% 120.00 Cr				
	SGST 53.00 Cr				
	CGST 53.00 Cr				
	Being sales made to Modi properties pvt ltd towards stationery against invoice no:1228, dt:25.5.2018,po.no:50568,dt:11.5. 2018,Req.no:41893,dt:8.5.2018				
	Carried Over				1,02,72,659.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,72,659.93
26-May-18	By **(as per details)**	**Sales**			1,550.00
	Modi Properties Pvt Ltd 2,255.00 Dr				
	Sales @ 12% 380.00 Cr				
	CGST 162.50 Cr				
	SGST 162.50 Cr				
	Being sales made to MOdi properies towards Stationery against invoice no:127,dt:25.5. 2018,po.no:50569,dt:11.5.2018, Req.no:41892,dt:8.5.2018				
	By **(as per details)**	**Sales**			5,020.00
	Vista Homes 7,836.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 5% 240.00 Cr				
	CGST 458.00 Cr				
	SGST 458.00 Cr				
	Being sales made to vista homes towards consumbles against invoice no:1226,dt:25.5.2018,po. no:50687,dt:18.5.2018,Req. no:42041,dt:15.5.2018				
	By **(as per details)**	**Sales**			19,747.25
	Vista Homes 23,302.00 Dr				
	SGST 1,777.37 Cr				
	CGST 1,777.37 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista Homes towards plumbing materials against invoice no:1225,dt:25.5.2018,po. no:50690,dt:18.5.2018,Req. no:42049,dt:16.5.2018				
	By **(as per details)**	**Sales**			1,725.50
	Vista Homes 2,036.00 Dr				
	CGST 155.25 Cr				
	SGST 155.25 Cr				
	Being sales made to Vista homes towards Plumbing materias against invoice no:1224,dt:25.5.2018,po. no:50721,dt:19.5.2018,Req. no:42082,dt:19.5.2018				
	By **(as per details)**	**Sales**			6,542.25
	Vista Homes 7,720.00 Dr				
	SGST 588.87 Cr				
	CGST 588.87 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista homes towards Plumbing materials against invoice no:1223,dt:25.5.2018,po. no:50677,dt:18.5.2018,Req. no:42038,dt:15.5.2018				
	Carried Over				1,03,07,244.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,07,244.93
26-May-18	By **(as per details)**	**Sales**			6,364.20
	Vista Homes 7,510.00 Dr				
	CGST 572.90 Cr				
	SGST 572.90 Cr				
	Being sales made to Vista homes towards Plumbing materials against invoic no:1222,dt:25.5.2018,po. no:50722,dt:21.5.2018,Req. no:42088,dt:19.5.2018				
	By **(as per details)**	**Sales**			4,248.30
	Vista Homes 5,013.00 Dr				
	SGST 382.35 Cr				
	CGST 382.35 Cr				
	Being sales made to Vista Homes towards Hardware materials against invoice no:1221,dt:25.5. 2018,po.no:50625,dt:14.5.2018, req.no:42009,dt:14.5.2018				
	By **(as per details)**	**Sales**			4,050.00
	Vista Homes 4,779.00 Dr				
	CGST 364.50 Cr				
	SGST 364.50 Cr				
	Being sales made to Vista Homes towards Misc.exp against invoice no:1220,dt:25.5.2018,po.no:50685, dt:18.5.2018,Req.no:42059,dt:16. 5.2018				
	By **(as per details)**	**Sales**			24,254.38
	Vista Homes 28,620.00 Dr				
	SGST 2,182.81 Cr				
	CGST 2,182.81 Cr				
	Being sales made to Vista Homes towards plumbing-sanitary against invoice no:1219,dt:25.5.2018,po. no:50767,dt:23.5.2018,Req. no:42159,dt:23.5.2018				
	By **(as per details)**	**Sales**			9,120.00
	Modi Realty Miryalguda LLp 10,762.00 Dr				
	CGST 821.00 Cr				
	SGST 821.00 Cr				
	Being sales made to Modi realty Miryalaguda LLp towards Building materials against invoice no:1218, po.no:25.5.2018,dt:50768,dt:23.5. 2018,Req.no:42155,dt:23.5.2018				
	Carried Over				1,03,55,281.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,03,55,281.81
31-May-18	By **(as per details)**	**Sales**			21,107.00
	Silver Oak Villas LLP 24,906.00 Dr				
	SGST 1,899.50 Cr				
	CGST 1,899.50 Cr				
	Being Sales made to Silver Oak Villas LLp towards Pluming, hardware& misc .Exp against Vide invoice no:1268,dt:28.5.2018,po. no:50649,dt:16.5.2018,Req. no:42003,dt:14.5.2018				
	By **(as per details)**	**Sales**			1,340.00
	Silver Oak Villas LLP 1,581.00 Dr				
	CGST 120.50 Cr				
	SGST 120.50 Cr				
	Being sales made to Silver oak villas LLp tyowards Hardware materials against vide invoice no:1267,dt:28.5.2018,po.no:50836, dt:26.5.2018,Req.no:42227,dt:25. 5.2018				
	By **(as per details)**	**Sales**			2,757.00
	Silver Oak Villas LLP 3,455.00 Dr				
	Sales @ 5% 192.00 Cr				
	SGST 253.00 Cr				
	CGST 253.00 Cr				
	Being sales made to Silver OAk Villas LLp towards consumables against Vide invoice no:1266,dt:28. 5.2018,po.no:50746,dt:25.5.2018, Req.no:42139,dt:22.5.2018				
	By **(as per details)**	**Sales**			624.00
	Silver Oak Villas LLP 736.00 Dr				
	CGST 56.00 Cr				
	SGST 56.00 Cr				
	Being sales made to Silver Oak Villas LLP towards Consumables against invoice no:1265,dt:28.5. 2018,po.no:50725,dt:19.5.2018, Req.no:42056,dt:16.5.2018				
	By **(as per details)**	**Sales**			29,295.50
	Paramount Estates 34,569.00 Dr				
	SGST 2,636.75 Cr				
	CGST 2,636.75 Cr				
	Being sales made to Paramount estates towards Tools& plumbing materials against invoice no:1263, dt:28.5.2018,po.no:50814,dt:25.5. 2018,Req.no:42197,dt:25.5.2018				
	Carried Over				1,04,10,405.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,04,10,405.31
31-May-18	By **(as per details)**	**Sales**			11,248.00
	Paramount Estates 13,273.00 Dr				
	CGST 1,012.50 Cr				
	SGST 1,012.50 Cr				
	Being sales made to Paramount estates towards Electrical Materials against invoice no:1262, dt:28.5.2018,po.no:50684,dt:18.5. 2018,Req.no:42061,dt:16.5.2018				
	By **(as per details)**	**Sales**			16,971.50
	Paramount Estates 20,026.00 Dr				
	SGST 1,527.25 Cr				
	CGST 1,527.25 Cr				
	Being sales made to Paramount estates towards hardware materials against invoice no:1261, dt:28.5.2018,po.no:50021,dt:17.4. 2018,req.no:41499,dt:17.4.2018				
	By **(as per details)**	**Sales**			1,840.00
	Syed Mehdi and Razia Banu 3,079.00 Dr				
	Sales @ Nil Rated 740.00 Cr				
	Sales @ 5% 160.00 Cr				
	SGST 169.50 Cr				
	CGST 169.50 Cr				
	Being sales made to Syed Mehdi towards Consumables against Vide invoice no:1260,dt:28.5.2018,po. no:50642,d:15.5.2018,Req, no:42025,dt:14.5.2018				
	By **(as per details)**	**Sales**			4,121.84
	Paramount Estates 4,864.00 Dr				
	CGST 371.08 Cr				
	SGST 371.08 Cr				
	Being sales made to Paramount estates towards Plumbing materials against invoice no:1259,dt:28.5. 2018,Po.no:50817,dt:18.5.2018, Req.no:42192,dt:24.5.2018				
	By **(as per details)**	**Sales**			12,341.84
	Paramount Estates 14,563.00 Dr				
	SGST 1,110.58 Cr				
	CGST 1,110.58 Cr				
	Being sales made to Paramount estates towards Plumbing materials against invoice no:1258,dt:28.5. 2018,po.no:50818,dt:28.5.2018, req.no:42191,dt:24.5.2018,				
	Carried Over				1,04,56,928.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,04,56,928.49
31-May-18	By **(as per details)**	**Sales**			2,817.00
	Paramount Estates 3,324.00 Dr				
	SGST 253.50 Cr				
	CGST 253.50 Cr				
	Being sales made to Paramount estates towarda electrical & hatdware Materials against Invoice no:1254,dt:28.5.2018,po.no:50795, dt:25.5.2018,Req.no:42141,dt:22. 5.2018				
	By **(as per details)**	**Sales**			6,764.00
	Paramount Estates 9,642.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 609.00 Cr				
	SGST 609.00 Cr				
	Being sales made to Paramount estates towards Hardware &plumbing materials against invoice no:1253,dt:28.5.2018,po.no:50657, dt:16.5.2018,Req.no:4235,dt:15.5. 2018				
	By **(as per details)**	**Sales**			6,230.00
	Paramount Estates 7,351.40 Dr				
	SGST 560.70 Cr				
	CGST 560.70 Cr				
	Being sales made to paramount estates towards Plumbing materials against invoice no:1252,dt:28.5. 2018,po.no:50816,dt:25.5.2018, Req.no:42196,dt:25.5.2018				
	By **(as per details)**	**Sales**			3,570.00
	Paramount Estates 4,213.00 Dr				
	SGST 321.50 Cr				
	CGST 321.50 Cr				
	Being sales made to paramount estates towards Plumbing materials against Invoice no:1251,dt:28.5. 2018,po.no:50792,dt24.5.2018, Req.no:42168,dt:23.5.2018				
	By **(as per details)**	**Sales**			25,007.50
	Silver Oak Realty Debtors 29,509.00 Dr				
	SGST 2,250.75 Cr				
	CGST 2,250.75 Cr				
	Being sales made to Silver oak realty towards Plumbing materials against invoice no:1250,dt:26.5. 2018,po.no:50793,dt:24.5.2018, Req.no:42182,dt:24.5.2018				
	Carried Over				1,05,01,316.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,01,316.99
31-May-18	By **(as per details)**	**Sales**			5,048.60
	B & C Estates 5,957.00 Dr				
	SGST 454.20 Cr				
	CGST 454.20 Cr				
	Being sales made to BNC estates towards Plumbing materials against invoice no:1249,dt:26.5.2018,po. no:50634,dt:14.5.2018,Req. no:42007,dt:14.5.2018				
	By **(as per details)**	**Sales**			30,690.38
	Vista Homes 36,215.00 Dr				
	SGST 2,762.31 Cr				
	CGST 2,762.31 Cr				
	Being sales made to Vista Homes towards Plumbing materials against invoice no:1248,dt:26.5.2018,po. no:50767,dt:23.5..2018,Req. no:42159,d:23.5.2018				
	By **(as per details)**	**Sales**			5,139.12
	Vista Homes 6,064.00 Dr				
	CGST 462.44 Cr				
	SGST 462.44 Cr				
	Being sales made to Vista Homes Towards Plumbing materials against invoice no:1247,dt:26.5.2018,po. no:50721,dt:19.5.2018,Req. no:42082,dt:19.5.2018				
	By **(as per details)**	**Sales**			16,509.90
	Vista Homes 19,482.00 Dr				
	SGST 1,486.05 Cr				
	CGST 1,486.05 Cr				
	Being Sales made to Vista Homes towards Plumbing& misc.exp against Invoice no:1246,dt:26.5. 2018,Po.no:50789,dt:24.5.2018, Req.no:42160,dt:23.5.2018				
	By **(as per details)**	**Sales**			90.00
	Nilgiri Estates 106.00 Dr				
	SGST 8.00 Cr				
	CGST 8.00 Cr				
	Being sales made to Nilgiri estates towards Stationery agaist Invice no:1245,dt:26.5.2018,po.no:49503, dt:30.3.2018,Req.no:41079,dt:29. 3.2018				
	Carried Over				1,05,58,794.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,05,58,794.99
31-May-18	By **(as per details)**	**Sales**			3,752.00
	Nilgiri Estates 4,427.00 Dr				
	CGST 337.50 Cr				
	SGST 337.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against Invoic no:1244,dt:26.5.2018,po. no:50408,dt:4.5.2018,Req. no:41813,dt:2.5.2018				
	By **(as per details)**	**Sales**			520.00
	Nilgiri Estates 614.00 Dr				
	SGST 47.00 Cr				
	CGST 47.00 Cr				
	Being sales made to Nilgiri estates towards Paints against Invoice no:1243,dt:26.5.2018,po.no:50772, dt:23.5.2018,Req.no:42147,dt:22.. 5.2018				
	By **(as per details)**	**Sales**			448.00
	Nilgiri Estates 529.00 Dr				
	CGST 40.50 Cr				
	SGST 40.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invoice no:1242,dt:26.5. 2018,po.no:50717,dt:19.5.2018, Req.no:42091,dt:19.5.2018				
	By **(as per details)**	**Sales**			5,599.20
	Nilgiri Estates 6,607.00 Dr				
	CGST 503.90 Cr				
	SGST 503.90 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invopice no:1240,dt:26.5. 2018,po.no:50718,dt:19.5.2018, Req.no:42083,dt:19.5.2018				
	By **(as per details)**	**Sales**			56,308.00
	Vista Homes 66,443.00 Dr				
	CGST 5,067.50 Cr				
	SGST 5,067.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against invoice no:1237,dt:26.35. 2018,po.no:50788,dt:24.5.2018, Req.no:42160,dt:23.5.2018				
	Carried Over				1,06,25,422.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,25,422.19
31-May-18	By **(as per details)**	**Sales**			3,639.00
	Silver Oak Villas LLP 4,294.00 Dr				
	SGST 327.50 Cr				
	CGST 327.50 Cr				
	Being sales made to Silver Oak villas LLp towards Plumbing materials against invoice no:1236, dt:26.5.2018,po.no:50825,dt:26.5. 2018,Req.no:42228,dt:25.5.2018,				
	By **(as per details)**	**Sales**			6,758.85
	Silver Oak Realty Debtors 7,975.00 Dr				
	CGST 608.07 Cr				
	SGST 608.07 Cr				
	Round Off 0.01 Cr				
	Beinf sales Made to Silver Oak realty towards Plumbing&misc.Exp against invoice no:1235,dt:26.5. 2018,po.no:50794,dt:24.5.2018, Req.no:42182,dt:24.5.2018				
	By **(as per details)**	**Sales**			14,731.50
	Silver Oak Villas LLP 17,383.00 Dr				
	CGST 1,325.75 Cr				
	SGST 1,325.75 Cr				
	Being Sales made to Silver Oak Villas LLp towards electrical &Plumbing materials against Invoice no:1234,dt:26.5.2018,po. no:50769,dt:23.5.2018,Req. no:42161,dt:23.5.2018.				
	By **(as per details)**	**Sales**			15,484.00
	Kadakia & Modi Housing 18,271.00 Dr				
	SGST 1,393.50 Cr				
	CGST 1,393.50 Cr				
	Being salesd made to Kladakia A& modi Housing towards Electrical &Plumbing materials against Invoice no:1233,dt:26.5.2018,po. no:50791,dt:24.5.2018,req. no:42172,dt:23.5.2018				
	By **(as per details)**	**Sales**			27,440.00
	Kadakia & Modi Housing 32,379.00 Dr				
	CGST 2,469.50 Cr				
	SGST 2,469.50 Cr				
	Being ales made to Kadakia& modi Housing towards Electrical &plumbing materials against Invoice no:1232,dt:26.5.2018,po.no:50813, dt:25.5.2018,Req.no:42195,dt:25. 5.2018				
	Carried Over				1,06,93,475.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,93,475.54
31-May-18	By **(as per details)**	**Sales**			560.00
	Serene Constructions LLP **661.00 Dr**				
	SGST **50.50 Cr**				
	CGST **50.50 Cr**				
	Being sales made to Serene Constructioins LLp towards hardware materials against Invoice no:1231,dt:26.5.2018,po.no:50731, dt:21.5.2018,rew.no:42128,dt:21.5. 2018				
	By **(as per details)**	**Sales**			2,662.00
	Paramount Estates **3,141.00 Dr**				
	CGST **239.50 Cr**				
	SGST **239.50 Cr**				
	Being sales made to paramount estates towards Hardwre materials against Invoice no:1269,dt:30.5. 2018,po.no:50887,dt:29.5.2018, Req.no:42143,dt:22.5.2018				
	By **(as per details)**	**Sales**			9,710.00
	Paramount Estates **11,458.00 Dr**				
	SGST **874.00 Cr**				
	CGST **874.00 Cr**				
	Being sales made to Paramount estates towards Chemical Materials against Invoice no:1270, dt:30.5.2018,po.no:50870,dt:28.5. 2018,Req.no:42244,dt:28.5.2018				
	By **(as per details)**	**Sales**			1,660.00
	Paramount Estates **3,618.00 Dr**				
	Sales @ Nil Rated **1,660.00 Cr**				
	CGST **149.00 Cr**				
	SGST **149.00 Cr**				
	Being sales made to Paamount estates towards Consumables Against Invoice no:1271,dt:30.5. 2018,po.no:50795,dt:25.5.2018, Req.no:42141,dt:22.5.2018				
	By **(as per details)**	**Sales**			9,746.10
	Paramount Estates **11,500.00 Dr**				
	SGST **876.95 Cr**				
	CGST **876.95 Cr**				
	Being sales made to Paramount estates towards hardware materials against Invoice no:1272, dt:30.5.2018,po.no:49924,dt:13.4. 2018,Req.no:41430,dt:13.4.2018				
	Carried Over				1,07,17,813.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,17,813.64
31-May-18	By **(as per details)**	**Sales**			34,959.44
	Paramount Estates 41,252.00 Dr				
	CGST 3,146.28 Cr				
	SGST 3,146.28 Cr				
	Being sales made to Paramount estatews towards Plumbing materials against Invoice no:1273, dt:30.5.2018,po.no:50829,dt:26.5. 2018,Req.no:42189,dt:234.5.2018				
	By **(as per details)**	**Sales**			500.00
	Paramount Estates 590.00 Dr				
	SGST 45.00 Cr				
	CGST 45.00 Cr				
	being sales made to Paramount estates towards Hardware materials against Invoice no:1274, dt:30.5.2018,po.no:50911,dt:30.5. 2018,Req.nio:42289,dt:30.35.218				
	By **(as per details)**	**Sales**			448.00
	Villa Orchids LLP 529.00 Dr				
	SGST 40.50 Cr				
	CGST 40.50 Cr				
	being sales made to Villa Orchids LLp towards Hardware materials against Invoice no:1275,dt:30.5. 2018,po.no:50888,dt:29.5.2018, req.no:42262,dt:29.5.2018				
	By **(as per details)**	**Sales**			199.20
	Villa Orchids LLP 1,057.00 Dr				
	Sales @ Nil Rated 49.80 Cr				
	Sales @ 28% 603.00 Cr				
	CGST 102.50 Cr				
	SGST 102.50 Cr				
	Being sales made to Villa Orchids LLp towards Consumbles&paints agains invoice no:1277,dt:30.5. 2018,po.no:50719,dt:19.5.2018, req.no:42099,dt:19.5.2018				
	By **(as per details)**	**Sales**			2,618.00
	Kadakia & Modi Housing 3,089.00 Dr				
	SGST 235.50 Cr				
	CGST 235.50 Cr				
	Being sales made to KNM towards Hardware materials against Invoice no:1278,dt:30.5.2018,po.no:50843, dt:26.5.2018,Req.no:42187,dt:24. 5.2018				
	Carried Over				1,07,56,538.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,56,538.28
31-May-18	By **(as per details)**	**Sales**			32,351.57
	Silver Oak Realty Debtors 38,175.00 Dr				
	CGST 2,911.71 Cr				
	SGST 2,911.71 Cr				
	Round Off 0.01 Cr				
	Being sales made to Silver Oak Realty towards Pluming -sanitary materials against invoice no:1280, dt:31.5.2018,po.no:50920,dt:30.5. 2018,Req.no:42181,dt:24.5.2018				
	By **(as per details)**	**Sales**			1,100.00
	Villa Orchids LLP 2,446.00 Dr				
	Sales @ 12% 1,025.00 Cr				
	SGST 160.50 Cr				
	CGST 160.50 Cr				
	Being sales made to Villa Orchids LLP towards stationery against invoice no:1281,dt:31.5.2018,po. no:50916,dt:30.5.2018,req. no:42286,dt:30.5.2018				
	By **(as per details)**	**Sales**			6,512.00
	B & C Estates 7,684.00 Dr				
	CGST 586.00 Cr				
	SGST 586.00 Cr				
	Being sales made to BNC estates towards electrical Materials against Invoice no:1238,dt:26.5. 2018,po.no:50524,dt:10.5.2018, req.no:41921,dt:9.5.2018				
	By **(as per details)**	**Sales**			145.00
	Villa Orchids LLP 171.00 Dr				
	CGST 13.00 Cr				
	SGST 13.00 Cr				
	Being sales made to Villa Orchids LLp towards Consumables against invoice no:1283,dt:31.5.2018,po. no:50915,dt:30.5.2018,req. no:42287,dt:30.5.2018				
6-Jun-18	By **(as per details)**	**Sales**			1,118.00
	Modi Realty Miryalguda LLp 1,319.00 Dr				
	CGST 100.62 Cr				
	SGST 100.62 Cr				
	Round Off 0.24 Dr				
	Being amount credited to MRMLLP towards for SS Cylindrical locks against Inv NO:- 1284 dt:- 01.06. 18 vide Po No:- 50821 dt:- 25.05. 18 for Req NO:- 42213 dt:- 25.05. 18				
	Carried Over				1,07,97,764.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,07,97,764.85
6-Jun-18	By **(as per details)**	**Sales**			469.00
	Modi Realty Miryalguda LLp 553.00 Dr				
	CGST 42.21 Cr				
	SGST 42.21 Cr				
	Round Off 0.42 Dr				
	Being amount credited to MRMLLP towards for FP Isolator against Inv No:- 1285 dt:- 01.06.18 vide Po No:- 50886 dt:- 29.05.18 for Req. No:- 42258 dt:- 29.05.18				
	By **(as per details)**	**Sales**			9,120.00
	Modi Realty Miryalguda LLp 10,762.00 Dr				
	CGST 820.80 Cr				
	SGST 820.80 Cr				
	Round Off 0.40 Cr				
	Being amount credited to MRMLLP towards for Polyster Fibers 6mm against Inv No:- 1286 dt:- 01.06.18 vide Po No:- 50768 dt:- 23.05.18 for Req.No:- 42155 dt:- 23.05.18				
	By **(as per details)**	**Sales**			2,900.00
	B & C Estates 3,422.00 Dr				
	CGST 261.00 Cr				
	SGST 261.00 Cr				
	Being amount credited to B & C Estates towards for Chicken Mesh against Inv No:- 1287 dt:- 01.06.18 vide Po No:- 50931 dt:- 31.05.018 for Req.No:- 42300 dt:- 31.05.18				
	By **(as per details)**	**Sales**			2,210.00
	B & C Estates 2,608.00 Dr				
	CGST 198.90 Cr				
	SGST 198.90 Cr				
	Round Off 0.20 Cr				
	Being amount credited to B & C EStates towards Anchor Bolts against Inv No:- 1288 dt:- 01.06.18 vide Po No:- 50553 dt:- 10.05.18 for Req.No:- 41903 dt:- 08.05.18				
	By **(as per details)**	**Sales**			9,465.00
	Nilgiri Estates 11,169.00 Dr				
	CGST 851.85 Cr				
	SGST 851.85 Cr				
	Round Off 0.30 Cr				
	being amount credited to NE towards for Spacers againsst Inv No:- 1291 dt; 01.06.2018 vide Po No:- 50937 dt:- 31.05.18 for Req. No:- 42303 dt:- 31.05.18				
	Carried Over				1,08,21,928.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,21,928.85
6-Jun-18	By **(as per details)**	**Sales**			3,972.00
	Nilgiri Estates 4,687.00 Dr				
	CGST 357.48 Cr				
	SGST 357.48 Cr				
	Round Off 0.04 Cr				
	Being amount credited to NE towards Panel Doors against Inv No:- 1292 dt:- 01.06.18 vide PO No:- 50898 dt:- 30.05.18 for Req. No:- 42261 dt:- 29.05.2018				
	By **(as per details)**	**Sales**			2,185.00
	Modi and Modi Constructions 3,608.00 Dr				
	Sales @ Nil Rated 1,030.00 Cr				
	CGST 196.65 Cr				
	SGST 196.65 Cr				
	Round Off 0.30 Dr				
	Being amount credited to MNM towards for Consumables against Inv No:- 1294 dt:- 01.06.18 vide Po No:- 50621 dt:- 14.05.18 for Req. No:- 42004 dt:- 14.05.18				
	By **(as per details)**	**Sales**			468.00
	Nilgiri Estates 552.00 Dr				
	SGST 42.12 Cr				
	CGST 42.12 Cr				
	Round Off 0.24 Dr				
	Being amount credited to NE towards for Janta Paste against INv No:- 1296 dt:- 01.06.18 vide Po No:- 31.05.18 for Req.No:- 42307 dt:- 31.05.18				
	By **(as per details)**	**Sales**			4,431.30
	Nilgiri Estates 5,229.00 Dr				
	CGST 398.82 Cr				
	SGST 398.92 Cr				
	Round Off 0.04 Dr				
	Being amount credited to NE towards for Plumbing CPVC material against Inv No:- 1298 dt:- 01.06.18 vide Po No:- 50826 dt:- 26.05.18 for Req.No:- 42177 dt:- 23.05.18				
	By **(as per details)**	**Sales**			27,202.00
	Nilgiri Estates 32,098.00 Dr				
	CGST 2,448.18 Cr				
	SGST 2,448.19 Cr				
	Round Off 0.37 Dr				
	being amount credited to NE towards for Plumbing Sanitary material against Inv No:- 1299 dt:- 01.06.18 vide pO No- 50156 dt:- 21.04.18 for Req.NO:- 41598 DT:- 20.04.18				
	Carried Over				1,08,60,187.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,08,60,187.15
6-Jun-18	By **(as per details)**	**Sales**			6,382.64
	Nilgiri Estates 7,532.00 Dr				
	CGST 574.43 Cr				
	SGST 574.43 Cr				
	Round Off 0.50 Cr				
	Being amount credited to NE towards Plumbing sanitary material against Inv No:- 1300 dt:- 01.06.18 vide Po No:- 50154 dt:- 21.04.18 for Req.No:- 41598 dt;- 20.04.18				
	By **(as per details)**	**Sales**			10,853.00
	Nilgiri Estates 12,807.00 Dr				
	CGST 976.77 Cr				
	SGST 976.77 Cr				
	Round Off 0.46 Cr				
	Being amount credited to NE towards Plumbing Sanitary against Inv No:- 1301 dt:- 01.06.18 vide Po No:- 50883 dt:- 29.05.18 for Req NO:- 42223 dt:- 25.05.18				
	By **(as per details)**	**Sales**			8,809.38
	Nilgiri Estates 10,395.00 Dr				
	CGST 792.84 Cr				
	SGST 792.84 Cr				
	Round Off 0.06 Dr				
	Being amount credited to Nilgiri Estates towards Electrical PVC Conducting material agaisnt Inv No: - 1302 dt:- 01.06.18 vide Po No:- 50939 dt:- 31.05.18 for Req.No:- 42302 dt:- 31.05.18				
	By **(as per details)**	**Sales**			24,003.50
	Nilgiri Estates 28,324.00 Dr				
	CGST 2,160.31 Cr				
	SGST 2,160.31 Cr				
	Round Off 0.12 Dr				
	Being amount credited to NE towards for Electrical PVC conducting material against Inv No: - 1303 dt:- 01.06.18 vide PO No:- 50938 dt:- 31.05.18 for Req.No:- 42305 dt:- 31.05.18				
	By **(as per details)**	**Sales**			5,910.87
	Nilgiri Estates 6,975.00 Dr				
	CGST 531.98 Cr				
	SGST 531.98 Cr				
	Round Off 0.17 Cr				
	Being amount credited to NE towards Sadarli Grey against Inv No:- 1304 dt:- 01.06.18 vide Po No:- 50869 dt:- 28.05.18 against Req.No:- 42166 dt:- 23.05.18				
	Carried Over				1,09,16,146.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,16,146.54
6-Jun-18	By **(as per details)**	**Sales**			520.00
	Paramount Estates 614.00 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount credited to PE towards Janta Paste against Bill No:- 1305 dt:- 02.06.18 vide PO No:- 49383 dt:- 24.03.18 for Req. No:- 40965 dt:- 23.03.18				
	By **(as per details)**	**Sales**			620.00
	Vista Homes 732.00 Dr				
	CGST 55.80 Cr				
	SGST 56.80 Cr				
	Round Off 0.60 Dr				
	Being amount credited to Vista Homes towards for Anchor Bolts against Inv No:- 1306 dt:- 02.06.18 vide PO No:- 48198 dt:- 27.01.18 for Req.No:- 40004 dt:- 27.01.18				
	By **(as per details)**	**Sales**			14,110.00
	Vista Homes 16,650.00 Dr				
	CGST 1,269.90 Cr				
	SGST 1,269.90 Cr				
	Round Off 0.20 Cr				
	Being amount credited to VH towars for Electrical material against Inv NO:- 1307 dt:- 02.06. 18 vide Po No:- 49752 dt:- 07.04. 18 for Req.No:- 41299 dt:- 07.04. 18				
	By **(as per details)**	**Sales**			1,728.00
	Vista Homes 2,039.00 Dr				
	CGST 155.52 Cr				
	SGST 155.52 Cr				
	Round Off 0.04 Dr				
	Being amount credited to VH towards Hardware material against Inv NO:- 1308 dt:- 02.06.18 vide PO No:- 50838 dt:- 26.05.18 for Req,No:- 42200 dt:- 25.05.18				
	By **(as per details)**	**Sales**			1,680.00
	Vista Homes 1,982.00 Dr				
	CGST 151.20 Cr				
	SGST 151.20 Cr				
	Round Off 0.40 Dr				
	Being amount credited to VH towards for Hardware material against Inv NO:- 1309 dt:- 02.06. 18 vide PO No:- 50332 dt:- 30.04. 18 for Req.No:- 44756 dt:- 28.04. 18				
	Carried Over				1,09,34,804.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,34,804.54
6-Jun-18	By **(as per details)**	**Sales**			5,124.00
	Vista Homes 6,046.00 Dr				
	CGST 461.16 Cr				
	SGST 461.16 Cr				
	Round Off 0.32 Dr				
	Being amount credited to VH towards Sink Cock with swivet against Inv NO:- 1311 dt:- 02.06. 18 vide Po No:- 50518 dt:- 10.05. 18 for req.No :- 41917 dt:- 09.05. 18				
	By **(as per details)**	**Sales**			500.00
	Paramount Estates 590.00 Dr				
	CGST 45.00 Cr				
	SGST 45.00 Cr				
	being amount credited to Paramount Estates towards for Anchor Bolts against Inv No:- 1312 dt:- 02.0618 vide Po No:- 50936 dt: - 31.05.18 for Req.No:- 42304 dt:- 31.05.18				
	By **(as per details)**	**Sales**			18,195.60
	Paramount Estates 21,471.00 Dr				
	CGST 1,637.61 Cr				
	SGST 1,637.61 Cr				
	Round Off 0.18 Cr				
	Being amount credited to Paramount Estates towards for Plumbing PVC material against Inv NO:- 1313 dt:- 02.06.18 vide PO No:- 50819 dt:- 25.05.18 for Req. No:- 42190 dt:- 24.05.18				
	By **(as per details)**	**Sales**			5,790.80
	Paramount Estates 6,833.00 Dr				
	CGST 521.17 Cr				
	SGST 521.17 Cr				
	Round Off 0.14 Dr				
	Being amount credited to Paramount Estates towards for Plumbing CPVC Material against Inv No:- 1314 dt:- 02.06.18 vide PO No:- 50691 dt:- 18.05.18 for Req.No:- 42060 dt:- 16.05.18				
	By **(as per details)**	**Sales**			1,407.00
	Silver Oak Villas LLP 1,660.00 Dr				
	CGST 126.63 Cr				
	SGST 126.63 Cr				
	Round Off 0.26 Dr				
	Being amount credited to SOVLLP towards FP Isolators against Inv NO:- 1315 dt:- 02.06.18 vide Po No:- 50863 dt:- 28.05.18 for Req. No:- 42225 dt:- 25.05.18				
	Carried Over				1,09,65,821.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,09,65,821.94
6-Jun-18	By **(as per details)**	**Sales**			31,142.45
	Vista Homes 36,748.00 Dr				
	CGST 2,802.82 Cr				
	SGST 2,802.82 Cr				
	Round Off **0.09 Dr**				
	Being amount credited to Vista Homes towards Electrical Modular material agaisnt Inv NO:- 1316 DT:- 02.06.18 Vide Po No:-50901 dt- 14. 05.18 for Req.NO:-42281 DT:- 30. 05.18				
	By **(as per details)**	**Sales**			22,873.50
	Vista Homes 26,991.00 Dr				
	CGST 2,058.61 Cr				
	SGST 2,058.61 Cr				
	Round Off **0.28 Cr**				
	Being amount credited to Vista Homes towards for Plumbing CPVC Material agaisnt Inv NO:- 1317 dt:- 02.06.18 vide Po No:- 50928 dt:- 31.05.18 for Req.No:- 42299 dt:- 30.05.18				
	By **(as per details)**	**Sales**			17,710.00
	B & C Estates 20,898.00 Dr				
	CGST 1,593.90 Cr				
	SGST 1,593.90 Cr				
	Round Off **0.20 Cr**				
	Being amount credited to B & C Estates towards for Sanitary material against Inv NO:- 1318 dt:_ 02.06.18 vide PO No:- 40080 dt:- 03.02.18 for Req.No:- 40080 dt:- 31.01.18				
	By **(as per details)**	**Sales**			14,994.00
	B & C Estates 17,693.00 Dr				
	CGST 1,349.46 Cr				
	SGST 1,349.46 Cr				
	Round Off **0.08 Cr**				
	Being amount credited to B & C Estates towards for Salwood Beeding against Inv NO:- 1319 dt:- 02.06.18 vide PO NO:- 50166 dt:- 21.04.18 for Req No:- 41620 dt:- 21.04.18				
	Carried Over				1,10,52,541.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,10,52,541.89
6-Jun-18	By **(as per details)**	**Sales**			24,203.50
	B & C Estates 28,560.00 Dr				
	CGST 2,178.31 Cr				
	SGST 2,178.31 Cr				
	Round Off 0.12 Dr				
	Being amount credited to B & C EStates towards for Plumbing CPVC Material against Inv NO:- 1320 dt:- 02.06.18 vide PO NO:- 50926 dt:- 01.06.18 for Req.NO:- 42296 dt:- 30.05.18				
	By **(as per details)**	**Sales**			1,21,987.00
	B & C Estates 1,43,945.00 Dr				
	CGST 10,978.83 Cr				
	SGST 10,978.83 Cr				
	Round Off 0.34 Cr				
	Being amount credited to B & C Estates towards for Electrical Cu Multistanded wires against Inv NO: - 1321 dt:- 02.06.18 vide PO No:- 50844 dt:- 26.05.18 for Req No:- 42236 dt:- 26.05.18				
	By **(as per details)**	**Sales**			72,672.00
	B & C Estates 85,753.00 Dr				
	CGST 6,540.48 Cr				
	SGST 6,540.48 Cr				
	Round Off 0.04 Cr				
	Being amount credited to B & C Estates towards for Flush Tank against Inv NO:- 1322 dt:- 02.06. 18 vide PO No:- 50923 dt:- 31.05. 18 for Req.NO:- 42297 dt:- 30.05. 18				
	By **(as per details)**	**Sales**			48,286.00
	B & C Estates 56,977.00 Dr				
	CGST 4,345.74 Cr				
	SGST 4,345.74 Cr				
	Round Off 0.48 Dr				
	Being amount credited to B & C Estates towards for Electrical Modular Plates against Inv NO:- 1323 dt:- 02.06.18 vide Po No:- 50858 dt:- 28.05.18 for Req.No:- 42235 dt:-26.05.18				
	Carried Over				1,13,19,690.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,19,690.39
6-Jun-18	By **(as per details)**	**Sales**			15,325.00
	B & C Estates 18,084.00 Dr				
	CGST 1,379.25 Cr				
	SGST 1,379.25 Cr				
	Round Off 0.50 Cr				
	Being amount credtied to B & C Estates towards for Electrical others against INv No:- 1324 dt:- 02.06.18 vide Po No:- 50857 dt:- 28.05.18 for Req.No:- 42235 dt:- 26.05.18				
	By **(as per details)**	**Sales**			3,822.00
	B & C Estates 4,510.00 Dr				
	CGST 343.98 Cr				
	SGST 343.98 Cr				
	Round Off 0.04 Cr				
	Being amount credited to B & C Estates towards for Double socket pipes against Inv NO:- 1325 dt:- 02.06.18 vide PO NO:- 50634 dt:- 14.05.18 for Req.No:- 42007 dt:- 14.05.18				
	By **(as per details)**	**Sales**			1,377.00
	B & C Estates 1,625.00 Dr				
	CGST 123.93 Cr				
	SGST 123.93 Cr				
	Round Off 0.14 Cr				
	Being amount credited to B & C Estates towards for CPVC Plumbing material against Inv No:- 1326 dt:- 02.06.18 vide PO NO:- 50553 dt:- 10.05.18 for Req No:- 41903 dt:- 08.05.18				
	By **(as per details)**	**Sales**			7,031.00
	B & C Estates 9,380.00 Dr				
	Sales @ 5% 700.00 Cr				
	Sales @ Nil Rated 348.00 Cr				
	CGST 650.29 Cr				
	SGST 650.29 Cr				
	SGST 0.42 Cr				
	Being amount credited to B & C Estates towards for Consumables against Inv No:- 1328 dt:- 02.06.18 vide PO No:- 50854 dt:- 29.05.18 for Req.No:- 42237 dt:- 26.05.18				
	Carried Over				1,13,47,245.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,13,47,245.39
6-Jun-18	By **(as per details)**	**Sales**			64,143.14
	Nilgiri Estates 75,689.00 Dr				
	CGST 5,772.88 Cr				
	SGST 5,772.88 Cr				
	Round Off 0.10 Cr				
	Being amount credited to NE towards for Plumbing Sanitary material against Inv No:- 1329 dt:- 02.06.18 vide PO No:- 50153 dt:- 21.04.18 for Req.No:- 41599 dt:- 20.04.18				
	By **(as per details)**	**Sales**			244.00
	Nilgiri Estates 288.00 Dr				
	CGST 21.96 Cr				
	SGST 21.96 Cr				
	Round Off 0.08 Cr				
	Being amount credited to NE towards for Hardware material against Inv NO:- 1330 dt:- 02.06. 18 vide PO NO:- 50952 dt:- 04.06. 18 for Req.No:- 42309 dt:- 31.05. 18				
	By **(as per details)**	**Sales**			13,580.00
	Nilgiri Estates 16,024.00 Dr				
	CGST 1,222.20 Cr				
	SGST 1,222.20 Cr				
	Round Off 0.40 Dr				
	Being amount credited to NE towards for Plumbing CP Sanitary material against Inv NO:- 1331 dt:- 02.06.18 vide PO No:- 50962 dt:- 01.06.18 for Req.No:- 42324 dt:- 01.06.18				
	By **(as per details)**	**Sales**			3,657.40
	Nilgiri Estates 4,316.00 Dr				
	CGST 329.16 Cr				
	SGST 329.16 Cr				
	Round Off 0.28 Cr				
	Being amount credited to NE towards for Plumbing Sanitary Material against Bill No:- 1332 dt:- 02.06.18 vide Po No:- 50964 dt:- 01.06.18 for Req No:- 42324 dt:- 01.06.18				
	Carried Over				1,14,28,869.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,14,28,869.93
8-Jun-18	By **(as per details)**	**Sales**			21,828.15
	B & C Estates 25,757.00 Dr				
	SGST 1,964.42 Cr				
	CGST 1,964.42 Cr				
	Round Off 0.01 Cr				
	Being sales made to BNc estates towards Plumbing materials against Vide invoice no:1368,dt:7.6.208, po.no:50965,dt:1.6.2018,Req. nmo:42298,dt:30.5.2018				
	By **(as per details)**	**Sales**			3,434.00
	B & C Estates 4,052.00 Dr				
	CGST 309.00 Cr				
	SGST 309.00 Cr				
	Being sales made to BNC estates towards Plumbing&misc.exp against Vide invoice no:L1367,dt:7. 6.2018,po.no:51014,dt:6.6.2018, Req/no:42376,dt:5.6.2018				
	By **(as per details)**	**Sales**			14,760.00
	B & C Estates 17,417.00 Dr				
	SGST 1,328.50 Cr				
	CGST 1,328.50 Cr				
	Being sales made to BNC estates towards Plumbing&sanitary against Vide invoice no:1366,dt:7.6.2018, p[o.no:51020,dt:6.6.2018,Req. no:42374,dt:5.6.2018				
	By **(as per details)**	**Sales**			12,293.00
	Vista Homes 14,506.00 Dr				
	SGST 1,106.50 Cr				
	CGST 1,106.50 Cr				
	Being sales made to Vista Homes towards electrical Materials against Vide bill No:1365.,dt:7.6. 2018,po.no:50902,dt:50902, dt:42281,dt:30.5.2018				
	By **(as per details)**	**Sales**			57,375.00
	Vista Homes 67,703.00 Dr				
	CGST 5,164.00 Cr				
	SGST 5,164.00 Cr				
	Being sales made to Vista Hpomes towards electricsl Materials against Vide bill no:1364,dt:7.6. 2018,po.no:50958,dt:1.6.2018,Req. no:42312,dt:31.5.2018				
	Carried Over				1,15,38,560.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,38,560.08
8-Jun-18	By **(as per details)**	**Sales**			55,120.00
	B & C Estates 65,042.00 Dr				
	CGST 4,961.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNC estates towards Consumable Durable agasinst Vide bill no:1363,dt:7.6. 2018,po.no:51003,dt:4.6.2018,Req. no:42368,dst:4.6.2018				
	By **(as per details)**	**Sales**			23,835.30
	Vista Homes 28,126.00 Dr				
	SGST 2,145.35 Cr				
	CGST 2,145.35 Cr				
	Being sales made to Vista Homes towards Electrical&plumbing materials against Vide bill no:1359, dt:6.6.2018,po.no:50976,dt:4.6. 2018,REeq.no:42343,dt:4.6.2018				
	By **(as per details)**	**Sales**			11,440.00
	B & C Estates 13,499.00 Dr				
	SGST 1,029.50 Cr				
	CGST 1,029.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Vide bill no:799,dt:18.4.2018,po. no:50027,dt:18.4.2018,Req. no:41165,dt:2.4.2018				
	By **(as per details)**	**Sales**			4,567.50
	Nilgiri Estates 5,390.00 Dr				
	CGST 411.25 Cr				
	SGST 411.25 Cr				
	Being sales made to Nilgiri estates towards Carpentry against Vide bill no:1355,dt:6.6.2018,po.no:50564, dt:12.5.2018,Req.no:451926,dt:9. 5.2018				
	By **(as per details)**	**Sales**			59,597.10
	Nilgiri Estates 70,325.00 Dr				
	SGST 5,363.95 Cr				
	CGST 5,363.95 Cr				
	Being sales made to Nilgiri estates tpowards Hardware materials against Vide bill no:1354,dt:6.6. 2018,po.no:50994,dt:4.6.2018, Rewq.no:42278,dt:30.5.2018				
	Carried Over				1,16,93,119.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,16,93,119.98
8-Jun-18	By **(as per details)**	**Sales**			13,935.60
	Paramount Estates 16,444.00 Dr				
	SGST 1,254.20 Cr				
	CGST 1,254.20 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide invoice no:1353,dt:6.6.2018,po.no:50819,dt:25.5.2018, Req.no:42190,dt:24.5.2018				
	By **(as per details)**	**Sales**			5,139.12
	Paramount Estates 6,064.00 Dr				
	CGST 462.44 Cr				
	SGST 462.44 Cr				
	Being sales made to paramount estates towards pluming materialsagainst Vide invoice no:1352,dt:6.6.2018,po.no:50829, dt:26.5.2018,Req.no:42189,dt:24.5.2018				
	By **(as per details)**	**Sales**			1,112.16
	Serene Constructions LLP 1,312.00 Dr				
	CGST 99.92 Cr				
	SGST 99.92 Cr				
	Being sales made to Serene constructions llp towards plumbing materials against vide invoice no:1349,dt;6.6.2018,po.no:51031, dt:6.6.2018,Req.no:41470,dt:14.4.2018				
	By **(as per details)**	**Sales**			150.00
	Serene Constructions LLP 1,639.00 Dr				
	Sales @ 12% 1,305.00 Cr				
	CGST 92.00 Cr				
	SGST 92.00 Cr				
	Being sales made to serene Constructions Llp towards stationery against Vide invoice no:1346,dt:6.6.2018,po.no:51010, dt:5.6.2018,Req.no:42363,dt:4.6.2018				
	By **(as per details)**	**Sales**			3,250.00
	Serene Constructions LLP 3,835.00 Dr				
	SGST 292.50 Cr				
	CGST 292.50 Cr				
	Being sales made to Serene Constructions Llp towards hardware materials against Vide invoice no:1340,dt:6.6.2018,po.no:51009,dt:5.6.2018,Req.no:42365,dt:4.6.2018				
	Carried Over				1,17,16,706.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,17,16,706.86
8-Jun-18	By **(as per details)**	**Sales**			31,854.16
	Nilgiri Estates 37,588.00 Dr				
	CGST 2,866.92 Cr				
	SGST 2,866.92 Cr				
	Being sales made to Nilgiri estates towards steel grey against Vide invoice no:1339,dt:6.6.2018,po. no:50866,dt:28.5.2018,Req. no:42232,dt:26.5.2018				
	By **(as per details)**	**Sales**			39,701.44
	Paramount Estates 46,848.00 Dr				
	SGST 3,573.28 Cr				
	CGST 3,573.28 Cr				
	Being sales made to Paramount estates towards electrical materials against Vide bill no:1338,dt:5.6. 2018,po.no:50955,dt:1.6.2018,Req. no:42319,dt:31.5.2018				
	By **(as per details)**	**Sales**			1,32,377.00
	Paramount Estates 1,56,205.00 Dr				
	CGST 11,914.00 Cr				
	SGST 11,914.00 Cr				
	Being sales made to Paramount estates towards eletrical materials against invoice no:1336,dt:5.6. 2018.po.no50957,dt:1.6.2018,Req. no:42318,dt:31.5.2018				
	By **(as per details)**	**Sales**			3,855.45
	Paramount Estates 4,549.00 Dr				
	SGST 346.77 Cr				
	CGST 346.77 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide invoice no:1335,dt:5. 6.2018,po.no:50961,dt:1.6.2018, req.no:42317,dt:31.5.2018				
	By **(as per details)**	**Sales**			26,341.00
	Paramount Estates 31,082.00 Dr				
	CGST 2,370.50 Cr				
	SGST 2,370.50 Cr				
	Being sales made to parampount estates towards lumbing materials against Vide bill no:1334,dt:5.6. 2018,po.no:50960,dt:1.6.2018,Req. no:42317,dt:31.5.2018				
	Carried Over				1,19,50,835.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,50,835.91
8-Jun-18	By **(as per details)**	**Sales**			1,360.00
	B & C Estates 1,605.00 Dr				
	CGST 122.50 Cr				
	SGST 122.50 Cr				
	Being sales made to BNC estates towards Stationery against Vide bill no:1333,dt:5.6.2018,po.no:50194, dt:24.4.2018,Rewq.no:41634,dt:23. 4.2018				
11-Jun-18	By **(as per details)**	**Sales**			8,188.00
	Kadakia & Modi Housing 9,662.00 Dr				
	SGST 737.00 Cr				
	CGST 737.00 Cr				
	Being sales made to KNM towards Plimbing materials against Vide bill no:1389,dt:8.6.2018,po.no:50137, dt:23.4.2018,Req.no:41585,dt:20. 4.2018				
	By **(as per details)**	**Sales**			7,190.50
	Nilgiri Estates 8,485.00 Dr				
	SGST 647.25 Cr				
	CGST 647.25 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:1387,dt:8.6.2018,po. no:50884,dt:29.5.2018,req. no:42233,dt:26.5.2018				
	By **(as per details)**	**Sales**			21,668.38
	Nilgiri Estates 25,569.00 Dr				
	CGST 1,950.31 Cr				
	SGST 1,950.31 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:1386,ft:8.6.2018,po. no:50959,dt:1.6.2018,Req. no:42323,dt:1.6.2018				
	By **(as per details)**	**Sales**			7,455.00
	Nilgiri Estates 8,797.00 Dr				
	SGST 671.00 Cr				
	CGST 671.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1385,dt:8.6.2018,po. no:50985,dt:4.6.2018,Req. no:42359,dt:4.6.2018				
	Carried Over				1,19,96,697.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,19,96,697.79
11-Jun-18	By **(as per details)**	**Sales**			1,139.16
	Nilgiri Estates 1,344.00 Dr				
	CGST 102.42 Cr				
	SGST 102.42 Cr				
	Being sales made to Nilgiri estates towards Plumbin g materials against vide bill no:1384,dt:8.6. 2018,po.no:50173,dt:21.4.2018, req.no:41558,dt:19.4.2018				
	By **(as per details)**	**Sales**			1,312.25
	Nilgiri Estates 1,548.00 Dr				
	SGST 117.87 Cr				
	CGST 117.87 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates owads hadware materials against vide bill no:1383,dt:8.6.2018,po. no:51002,dt:4.6.2018,Req. no:42371,dt:4.6.2018,				
	By **(as per details)**	**Sales**	1382		1,306.50
	Nilgiri Estates 1,542.00 Dr				
	CGST 117.75 Cr				
	SGST 117.75 Cr				
	Being sales made to nilgiri estates towards Hardware materials against Vide bill no:1382,dt:8.6. 2018,po.no:50982,dt:4.6.2018,req. no:42357,dt:4.6.2018				
	By **(as per details)**	**Sales**			2,940.00
	Nilgiri Estates 8,180.00 Dr				
	Sales @ 28% 3,680.00 Cr				
	CGST 780.00 Cr				
	SGST 780.00 Cr				
	Being sales made to Nilgiri estates towards Chemical&hardware materials against Vide bill no:1380, dt:8.6.2018,po.no:50947,dt:1.6. 2018,req.no:42310,dt:31.5.2018				
	By **(as per details)**	**Sales**			1,340.00
	Nilgiri Estates 1,581.00 Dr				
	SGST 120.50 Cr				
	CGST 120.50 Cr				
	Being sales made to Nigiri estates towards hardware materials against Vide bill no:1379,dt:8.6.2018,po. no:51049,dt:6.6.2018,Req. no:42373,dt:5.6.2018				
	Carried Over				1,20,04,735.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,04,735.70
11-Jun-18	By **(as per details)**	**Sales**			13,716.00
	Nilgiri Estates 16,185.00 Dr				
	CGST 1,234.50 Cr				
	SGST 1,234.50 Cr				
	Being sles made to plumbing materials against Vide bill no:1378, dt:8.6.2018,po.no:50772,dt:23.5. 2018,Req.no:42147,dt:22.5.2018				
	By **(as per details)**	**Sales**			4,572.00
	Nilgiri Estates 5,395.00 Dr				
	SGST 411.50 Cr				
	CGST 411.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1377,dt:8.6.2018,po. no:50476,dt:8.5.2018,req. no:41884,dt:8.5.2018				
	By **(as per details)**	**Sales**			2,286.00
	Nilgiri Estates 2,697.00 Dr				
	CGST 205.50 Cr				
	SGST 205.50 Cr				
	Being sales made o Nilgiri estates towards plumbing materials against Vide bill no:1376,dt:8.6.2018,po. no:50964,dt:1.6.2018,req. no:42324,dt:1.6.2018				
	By **(as per details)**	**Sales**			22,863.90
	Nilgiri Estates 26,979.00 Dr				
	SGST 2,057.55 Cr				
	CGST 2,057.55 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1375,dt:8.6.2018,po. no:50320,dt:30.4.2018,req. no:41778,dt:30.4.2018				
	By **(as per details)**	**Sales**			520.00
	Nilgiri Estates 614.00 Dr				
	CGST 47.00 Cr				
	SGST 47.00 Cr				
	Being sales made to nigiri estates towards consumbles against Vide bill no:1374,dt:8.6.2018,p[o. npo:50966,dt:4.6.2018,req. no:42332,dt:1.6.2018				
	Carried Over				1,20,48,693.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,48,693.60
11-Jun-18	By **(as per details)**	**Sales**			1,183.00
	Silver Oak Villas LLP 3,119.00 Dr				
	Sales @ 12% 1,538.00 Cr				
	CGST 199.00 Cr				
	SGST 199.00 Cr				
	Being sales made to Silver Oak Villas LLp towards stationery against Vide bill no:1373,dt:8.6. 21018,po.no:51034,dt:6.6.2018, req.no:42389,dt:5.6.2018				
	By **(as per details)**	**Sales**			2,545.00
	Silver Oak Villas LLP 3,787.00 Dr				
	Sales @ Nil Rated 279.00 Cr				
	Sales @ 5% 480.00 Cr				
	SGST 241.50 Cr				
	CGST 241.50 Cr				
	Being sales made to silvrer Oak villas llp towards consumbles against vide bill no:1372,dt:8.6. 2018,po.no:51029,dt:6.6.2018,Req. no:42388dt:5.6.2018				
	By **(as per details)**	**Sales**			4,400.00
	Silver Oak Villas LLP 5,408.00 Dr				
	Sales @ Nil Rated 216.00 Cr				
	CGST 396.00 Cr				
	SGST 396.00 Cr				
	Being sales made to Silver oak villas llp towards stationery, hardware& consumable materials against vide bill no:1371,dt:8.6. 2018,po.no:51006,dt:5.6.2018,Req. no:42366,dt:46.2018				
	By **(as per details)**	**Sales**			516.00
	Silver Oak Villas LLP 609.00 Dr				
	SGST 46.50 Cr				
	CGST 46.50 Cr				
	Being sales made to Silver Oak Villas Llp towards Plumbing materials against vide bill no:1370, dt:8.6.2018,po.no:50649,dt:16.5. 2018,Req.no:42003,dt:14.5.2018				
	By **(as per details)**	**Sales**			1,100.00
	Silver Oak Villas LLP 1,298.00 Dr				
	CGST 99.00 Cr				
	SGST 99.00 Cr				
	Being sales made to Silver Oak Villas Llp towards stationery against vide bill no:1369,dt:8.6. 2018,po.o:50336,dt:30.4.2018,Req. no:41703,dt:27.4.2018				
	Carried Over				1,20,58,437.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,58,437.60
12-Jun-18	By **(as per details)**	**Sales**			6,188.00
	Modi Realty Genome Valley LLp 7,301.84 Dr				
	CGST 556.92 Cr				
	SGST 556.92 Cr				
	Being sales made to MRGVLLP towards Tiles against Vide bill no:1388,dt:8.6.2018,po.no:50941, dt:31.5.2018,zzzzzzzreq.no:42272, dt:29.5.2018				
	By **(as per details)**	**Sales**			536.00
	Modi Realty Genome Valley LLp 632.48 Dr				
	SGST 48.24 Cr				
	CGST 48.24 Cr				
	Being sales made to Modi realty Genome Valley LLp towards Hardware materials against vide bill no:1362,dt:6.6.2018,po.no:51053, dt:6.6.2018,Req.no:42425,dt:6.6. 2018				
	By **(as per details)**	**Sales**			4,039.20
	Modi Realty Genome Valley LLp 4,766.26 Dr				
	SGST 363.53 Cr				
	CGST 363.53 Cr				
	Being sales made to Modi realty Genome Valley llp towards misc. exp against vide bill no:1360,dt:6. 6.2018,po.no:51052,dt:6.6.2018, Req.no:42424,dt:6.6.2018				
	By **(as per details)**	**Sales**			4,366.80
	Modi Realty Genome Valley LLp 5,152.82 Dr				
	CGST 393.01 Cr				
	SGST 393.01 Cr				
	Being sales made to Modi Realty Genome Valley llp towards plumbing materials against vide bill no:1358,dt:6.6.2018,po.no:51016, dt:5.6.2018,Req.no:42385,dt:5.6. 2018				
	By **(as per details)**	**Sales**			8,400.00
	Modi Realty Genome Valley LLp 9,912.00 Dr				
	CGST 756.00 Cr				
	SGST 756.00 Cr				
	Being sales made to Modi realty genomy valley llp towards electrical materials against vide bill no:1357, dt6.6.2018,po.no:51017,dt:5.6. 2018,Req.no:42386,dst:5.6.2018				
	Carried Over				1,20,81,967.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,20,81,967.60
12-Jun-18	By **(as per details)**	**Sales**			1,172.80
	Modi Realty Genome Valley LLp 1,383.90 Dr				
	CGST 105.55 Cr				
	SGST 105.55 Cr				
	Being sales made to Modi realty Genome Valley LLp towards Hardware materials against vide bill no:1337,dt:5.6.2018,po.no:50501, dt:9.5.2018,Req.no:41888,dt:8.5. 2018				
13-Jun-18	By **(as per details)**	**Sales**			10,552.50
	Vista Homes 12,452.00 Dr				
	CGST 949.75 Cr				
	SGST 949.75 Cr				
	Being sales made to Vista Homes towards Hardware materials against Vide bill no:1426,dt:12.6. 2018,po.no:51172,dt:12.6.2018, Req.no:42514,dt:11.6.2018				
	By **(as per details)**	**Sales**			10,552.50
	Modi Realty Genome Valley LLp 12,451.95 Dr				
	SGST 949.72 Cr				
	CGST 949.72 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRGVLLP towards Hardware materials against Vide bill no:1425,dt:12.6. 2018,po.no:51173,dt:12.06.2018, Req.no:42513,dt:11.6.2018				
	By **(as per details)**	**Sales**			12,915.00
	Nilgiri Estates 15,240.00 Dr				
	SGST 1,162.50 Cr				
	CGST 1,162.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Vide bill no:1428,dt:12.6. 2018,po.no:51169,dt:12.6.2018, Req.no:42517,dt:11.06.2018				
	By **(as per details)**	**Sales**			10,552.50
	Kadakia & Modi Housing 12,452.00 Dr				
	CGST 949.75 Cr				
	SGST 949.75 Cr				
	Being Sales made to Kadakia&modi Housing towards Hardware materials against Vide bill no:1424, dt:12.6.2018,po.no:51174,dt:12.6. 2018,Req.no:42512,dt:11.6.2018				
	Carried Over				1,21,27,712.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,27,712.90
13-Jun-18	By **(as per details)**	**Sales**			10,552.50
	Modi Realty Genome Valley LLp 12,451.95 Dr				
	CGST 949.72 Cr				
	SGST 949.72 Cr				
	Round Off 0.01 Cr				
	Being sales made to Modi ealty Genome Valley LLp towards Hardware materials against Vide bill no:1423,dt:12.6.2018,po.no:51175, dt:12.6.2018,Req.no:42511,dt:11. 6.2018				
	By **(as per details)**	**Sales**			5,250.00
	Paramount Estates 6,195.00 Dr				
	SGST 472.50 Cr				
	CGST 472.50 Cr				
	Being sales made to Paramount estates towards hardware materials against Vide bill no:1422, dt:12.6.2018,po.no:51176,dt:12.6. 2018,Req.no:42510,dt:11.6.2018				
	By **(as per details)**	**Sales**			5,250.00
	B & C Estates 6,195.00 Dr				
	SGST 472.50 Cr				
	CGST 472.50 Cr				
	Being sales made to BNC estates towards Hardware materials against Vide bill no:1421,dt:12.6. 2018,po.no:51177,dt:12.6.2018, Req.no:42509,dt:11.6.2018				
	By **(as per details)**	**Sales**			12,915.00
	Villa Orchids LLP 15,240.00 Dr				
	SGST 1,162.50 Cr				
	CGST 1,162.50 Cr				
	Being sales made to Villa Orchids LLp towards Hardware materials against vide bill no:1429,dt:12.6. 2018,po.no:51171,dt:12.6.2018, Req.no"42515,dt:11.6.2018				
	By **(as per details)**	**Sales**			12,915.00
	Modi Realty Miryalguda LLp 15,240.00 Dr				
	CGST 1,162.50 Cr				
	SGST 1,162.50 Cr				
	Being sales made to Modi Realty miryalguda LLp towarda Hardware materials against vide bill no:1427, dt:12.6.2018,po.no:51170,dt:12.6. 2018,Req.no:42516,dt:11.6.2018				
	Carried Over				1,21,74,595.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,21,74,595.40
13-Jun-18	By **(as per details)**	**Sales**			12,915.00
	Silver Oak Villas LLP 15,240.00 Dr				
	SGST 1,162.50 Cr				
	CGST 1,162.50 Cr				
	Being sales made to Silver Oak Villas LLP towards hardware materials agaianst Vide binn no:1403,dt:09.06.2018,po. no:51141,dt:9.6.2018,Req. no:42500,dt:09.006.2018				
15-Jun-18	By **(as per details)**	**Sales**			6,240.00
	B & C Estates 7,363.00 Dr				
	SGST 561.50 Cr				
	CGST 561.50 Cr				
	Being sales made to BNC estates towards Plumbing&paints against Vide bill no:1435,dt:13.6.2018,po. no:51189,dt:13.6.2018,Req. no:42544,dt:12.6.2018				
	By **(as per details)**	**Sales**			1,192.00
	Paramount Estates 2,389.00 Dr				
	Sales @ 5% 936.00 Cr				
	SGST 130.50 Cr				
	CGST 130.50 Cr				
	Being sales made to Paramount estates towards consumbles, hardware materials against Vide bill no:1393,dt:9.6.2018,po.no:51076, dt:8.6.2018,Req.no:42412,dt:6.6. 2018				
	By **(as per details)**	**Sales**			23,887.50
	Paramount Estates 28,187.00 Dr				
	CGST 2,149.75 Cr				
	SGST 2,149.75 Cr				
	Being sales made to paramount estates towards stone against Vide bill no:1420,dt:11.6.2018,po. no:50710,dt:19.5.2018,req. no:427078,dt:18.5.2018				
	By **(as per details)**	**Sales**			618.75
	Paramount Estates 730.00 Dr				
	SGST 55.62 Cr				
	CGST 55.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1402,dt:9.6. 2018,po.no:50961,dt:1.6.2018,req. no:42317,dt:31.5.2018				
	Carried Over				1,22,19,448.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,19,448.65
19-Jun-18	By **(as per details)**	**Sales**			5,116.00
	B & C Estates 6,867.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	CGST 460.50 Cr				
	SGST 460.50 Cr				
	Being sales made to Bnc estates towards Consumables & Misc.exp against Vide ill no:1404,dt:9.6. 2018,po.no:50855,dt:28.5.2018, req.no:42238,dt:26.5.2018				
	By **(as per details)**	**Sales**			2,225.00
	B & C Estates 6,696.00 Dr				
	Sales @ Nil Rated 1,976.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	SGST 312.50 Cr				
	CGST 312.50 Cr				
	Being sales made to BNC estates towards Consumables,misc.exp& Hardware materials against Vide bill no:1409,dt:11.6.2018,po.no:50855, dt:28.5.2018,Req.no:42238.dt:26. 5.2018				
	By **(as per details)**	**Sales**			540.00
	B & C Estates 637.00 Dr				
	CGST 48.50 Cr				
	SGST 48.50 Cr				
	Being sales made to Bnc estates towards Consumables against Vide bill no:1413,dt:11.6.2018,po.no:11. 6.2018,req.no:42493,dt:9.6.2018				
	By **(as per details)**	**Sales**			3,100.00
	B & C Estates 3,658.00 Dr				
	SGST 279.00 Cr				
	CGST 279.00 Cr				
	Being sales made to BNC estates towards Chemicals against Vide bill no:1412,dt:11.6.2018,po.no:51131, dt:9.6.2018,Req.no:42489,dt:9.6. 2018				
	By **(as per details)**	**Sales**			7,573.00
	B & C Estates 8,936.00 Dr				
	CGST 681.50 Cr				
	SGST 681.50 Cr				
	Being sales made to BNc estates towards Plumbing materials against Vide bill no:1417,dt:11.6.2018,po. no:51004,dt:5.6.2018,aReq. no:42369,dt:4.6.2018				
	Carried Over				1,22,38,002.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,22,38,002.65
19-Jun-18	By **(as per details)**	**Sales**			33,761.00
	B & C Estates 39,838.00 Dr				
	SGST 3,038.50 Cr				
	CGST 3,038.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Vide bill no;1416,dtt::11.6.2018,po. no:51021,dt:6.6.2018,Req. no:42375,dt:5.6.2018				
	By **(as per details)**	**Sales**			8,482.00
	B & C Estates 12,815.00 Dr				
	Sales @ Nil Rated 2,806.00 Cr				
	CGST 763.50 Cr				
	SGST 763.50 Cr				
	Being sales made to BNc estates towards Consumables,hardware &misc.exp against Vide bill no:1419,dt:11.6.2018,po.no:51142, dt:9.6.2018,req.no:42492,dt:9.6. 2018				
	By **(as per details)**	**Sales**			36,690.08
	B & C Estates 43,294.00 Dr				
	SGST 3,301.96 Cr				
	CGST 3,301.96 Cr				
	Being sales made to BNc estates towards Electrical materials against Vide bill no:1440,dt:14.6.2018,po. no:51197,dt:13.6.2018,Req. no:42543,dt:12.6.2018				
	By **(as per details)**	**Sales**			15,325.00
	B & C Estates 18,084.00 Dr				
	CGST 1,379.50 Cr				
	SGST 1,379.50 Cr				
	Being sales made to BNC estates towards electrical materials against Vide bill no:L1439,dt:14.6.2018,po. no:51192,dt:51192,dt:13.6.2018, Req.no:42543,dt:12.6.2018				
	By **(as per details)**	**Sales**			1,21,987.00
	B & C Estates 1,43,945.00 Dr				
	SGST 10,979.00 Cr				
	CGST 10,979.00 Cr				
	Being sales made to BNC estates towards Electrical materials against Vide bill no:1438,dt:14.6.2018,po. no:51183,dt:13.6.2018,req. no:42541,dt:12.6.2018				
	Carried Over				1,24,54,247.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,24,54,247.73
19-Jun-18	By **(as per details)**	**Sales**			5,328.00
	Paramount Estates 6,287.00 Dr				
	CGST 479.50 Cr				
	SGST 479.50 Cr				
	Being Sales made to paramount estates towards electrical materials against Vide bill no:1401,dt:9.6. 2018,po.no:50957,dt:1.6.2018,Req. no;42318,dt:31.5.2018				
	By **(as per details)**	**Sales**			18,453.58
	Paramount Estates 21,775.00 Dr				
	SGST 1,660.71 Cr				
	CGST 1,660.71 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1400,dt:9.6. 2018,po.no:51095,dt:8.6.2018,Req. no:42415,dt:6.6.2018				
	By **(as per details)**	**Sales**			26,192.99
	Paramount Estates 30,908.00 Dr				
	CGST 2,357.50 Cr				
	SGST 2,357.50 Cr				
	Round Off 0.01 Cr				
	Being sales made to paramount estates towards Plumbing materials against Vide ill no:1399,dt:9.6. 2018,po.no:51080,dt:8.6.2018,Req. no:42413,dt:6.6.2018				
	By **(as per details)**	**Sales**			7,056.00
	Modi Farm House Hyderabad LLP 8,326.00 Dr				
	CGST 635.00 Cr				
	SGST 635.00 Cr				
	Being sales made to Modi Farm House Hyd LLp towards furniture against Vide bill no:1452,dt:15.6. 2018,po.no:51162,dt:51162,dt:12. 6.2018,Req.no:42406,dt:5.6.2018				
	By **(as per details)**	**Sales**			26,410.20
	Modi Farm House Hyderabad LLP 31,164.00 Dr				
	SGST 2,376.90 Cr				
	CGST 2,376.90 Cr				
	Being sales made to Modi Farm House Hyd llp towards hardware materials against Vide bill no:1434, dt:13.6.2018,po.no:51089,dt:8.6. 2018,Req.no:42283,dt:30.5.2018				
	Carried Over				1,25,37,688.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,25,37,688.50
19-Jun-18	By **(as per details)**	**Sales**			1,860.00
	Modi Properties Pvt Ltd 2,779.00 Dr				
	Sales @ Nil Rated 584.00 Cr				
	SGST 167.50 Cr				
	CGST 167.50 Cr				
	Being sales made to Modi Properties towards Consumables against Vide bill no:1407,dt:11.6. 2018,po.no:51027,dt:6.6.2018,Req. no:42403,dt:5.6.2018				
	By **(as per details)**	**Sales**			3,419.00
	Modi Properties Pvt Ltd 4,438.00 Dr				
	Sales @ 5% 384.00 Cr				
	CGST 317.50 Cr				
	SGST 317.50 Cr				
	Being sales made to Modi Properties pvt ltd towards Consumables against Vide bill no:1406,dt:11.6.2018,po.no:51026, dt:6.6.2018,Req.no:42404.dt:5.6. 2018				
	By **(as per details)**	**Sales**			2,196.50
	Modi Properties Pvt Ltd 3,366.00 Dr				
	Sales @ 12% 691.00 Cr				
	SGST 239.25 Cr				
	CGST 239.25 Cr				
	Being sales made to Modi Properties pvt ltd towards Stationery against Vide bill no:1405,dt:11.6.2018,po.no:51030, dt:6.6.2018,Req.no:42393,dt:5.6. 2018				
	By **(as per details)**	**Sales**			79,595.00
	Nilgiri Estates 93,922.00 Dr				
	SGST 7,163.50 Cr				
	CGST 7,163.50 Cr				
	being slaes made to Nilgiri estates towards Hardware materials agianst Vide bill no:1455,dt:15.6. 2018,po.no:51042,dt:6.6.2018,Req. no:42416,dt:6.6.2018				
	By **(as per details)**	**Sales**			5,501.00
	Nilgiri Estates 6,492.00 Dr				
	CGST 495.00 Cr				
	SGST 496.00 Cr				
	Being online transfered to Nilgiri estates towards Plumbing & misc. exp against Vide bill no:1471,dt:18. 6.2018,po.no:51068,dt:7.6.2018, Req.no:42353,dt:4.6.2018				
	Carried Over				1,26,30,260.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,26,30,260.00
19-Jun-18	By **(as per details)**	**Sales**			11,983.32
	Nilgiri Estates 14,140.00 Dr				
	SGST 1,078.34 Cr				
	CGST 1,078.34 Cr				
	Being Sales made to nilgiri estates towards plumbing materials against vide bill no:1470,dt:18.6.2018,po. no:51068,dt;7.6.2018,Req. no:42353,dt:4.6.2018				
	By **(as per details)**	**Sales**			14,138.85
	Nilgiri Estates 16,684.00 Dr				
	CGST 1,272.57 Cr				
	SGST 1,272.57 Cr				
	Round Off **0.01 Cr**				
	Beinf Sales made to nilgiri estates towards Plumbing materials against Vide bill no:1467,dt:18.6.2018,po. o:51068,dt:7.6.2018,Req.no:42353, dt:4.6.2018				
	By **(as per details)**	**Sales**			13,193.00
	Nilgiri Estates 15,568.00 Dr				
	CGST 1,187.50 Cr				
	SGST 1,187.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:1461,dt:18.6. 2018,po.no:51218,dt:14.6.2018, Req.no:42570,dt:14.6.2018				
	By **(as per details)**	**Sales**			32,982.50
	Nilgiri Estates 38,919.00 Dr				
	SGST 2,968.25 Cr				
	CGST 2,968.25 Cr				
	Being Sales made to Nilgiri estates towards hardware materials against Vide bill no:1460,dt:18.6.2018,po. noo:51217,dt:14.6.2018,Req. no:42567,dt:14.6.2018				
	By **(as per details)**	**Sales**			3,639.00
	Nilgiri Estates 4,594.00 Dr				
	Sales @ Nil Rated 300.00 Cr				
	CGST 327.50 Cr				
	SGST 327.50 Cr				
	being sales made to Nilgiri estates towards Plumbing& consumables against Vide bill no:1459,dt:15.6. 2018,po.no:51201,dt:13.6.2018, Req.no:42558,dt:13.6.2018				
	Carried Over				1,27,06,196.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,06,196.67
19-Jun-18	By **(as per details)**	**Sales**			20,574.00
	Nilgiri Estates 24,277.00 Dr				
	SGST 1,851.50 Cr				
	CGST 1,851.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Vide billno:1458,dt:15.6.2018,po. no:50932,dt:31.5.2018,req. no:42307,dt:31.5.2018				
	By **(as per details)**	**Sales**			16,879.28
	Nilgiri Estates 19,918.00 Dr				
	SGST 1,519.36 Cr				
	CGST 1,519.36 Cr				
	Being sales made to Nilgiri estates towards stone against Vide bioll no:1456,dt:15.6.2018,po.no:51143, dt:9.6.2018,Req.no:42360,dt:4.6. 2018				
	By **(as per details)**	**Sales**			2,660.00
	Nilgiri Estates 3,139.00 Dr				
	CGST 239.50 Cr				
	SGST 239.50 Cr				
	Being sales made to nilgiri estates towards stationery against Vide bill no:1453,dt:15.6.2018,po.no:51011, dt:5.6.2018,rEQ.NO:42381,DT:5.6. 2018				
	By **(as per details)**	**Sales**			5,338.80
	Vista Homes 6,300.00 Dr				
	SGST 480.60 Cr				
	CGST 480.60 Cr				
	Being sales made to Vista homes towards Tiles against Vide b ill no:1408,dt:11.6.2018,po.no:49038, dt:7.3.2018,Req.no:40700,dt:6.3. 2018				
	By **(as per details)**	**Sales**			624.00
	Vista Homes 736.00 Dr				
	CGST 56.00 Cr				
	SGST 56.00 Cr				
	Being sales made to Vista Homes towards Paints against Vide bill no:1411,dt:11.6.2018,Po.no:51128, dt:9.6.2018,Req.no:42488,dt:9.6. 2018				
	Carried Over				1,27,52,272.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,27,52,272.75
19-Jun-18	By **(as per details)**	**Sales**			2,930.00
	Vista Homes 5,552.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	SGST 376.00 Cr				
	CGST 376.00 Cr				
	Being sales made to Vista Homes towards Consumables,misc.exp & hadware materials against Vide bill no:1410,dt:11.6.2018,po. nbo:50954,dt:1.6.2018,Req. no:42313,dt:31.5.2018				
	By **(as per details)**	**Sales**			9,557.00
	Vista Homes 11,709.00 Dr				
	Sales @ Nil Rated 432.00 Cr				
	CGST 860.00 Cr				
	SGST 860.00 Cr				
	being sales made to Vista home towards Hardware materials against Vide bill no:1415,dt:11.6. 2018,po.no:51138,dt:9.6.2018,Req. no:42488,dt:9.6.2018				
	By **(as per details)**	**Sales**			17,660.00
	Vista Homes 20,839.00 Dr				
	SGST 1,589.50 Cr				
	CGST 1,589.50 Cr				
	Being sales made to Vista homes towardsPlumbing materials against Vide bill no:1414,dt:11.6.20118,po. no:51038,dt:6.6.2018,Req. no:42399,dt:5.6.2018				
	By **(as per details)**	**Sales**			13,793.10
	Vista Homes 16,276.00 Dr				
	CGST 1,241.45 Cr				
	SGST 1,241.45 Cr				
	Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1418,dt:11.6.2018,po. no:51090,dt:8.6.2018,req. no:42410,dt:6.6.2018				
	By **(as per details)**	**Sales**			14,542.40
	Vista Homes 17,160.00 Dr				
	SGST 1,308.80 Cr				
	CGST 1,308.80 Cr				
	Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1449,dt:14.6.2018,P. no:51090,dt:8.6.2018,req. no:42410,dt:6.6.2018				
	Carried Over				1,28,10,755.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,10,755.25
19-Jun-18	By **(as per details)**	**Sales**			1,134.00
	Vista Homes 1,338.00 Dr				
	CGST 102.00 Cr				
	SGST 102.00 Cr				
	Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1444,dt:14.6.2018,po. no:50928,dt:31.5.2018,req. no:42299,dt:30.5.2018				
	By **(as per details)**	**Sales**			8,768.00
	Vista Homes 10,346.00 Dr				
	SGST 789.00 Cr				
	CGST 789.00 Cr				
	Being sales made to Vista Homes towards Tiles agains Vide bill no:1443,dt:14.6.2018,po.no:50942, dt:16.5.2018,req.no:42248,dt:28.5. 2018				
	By **(as per details)**	**Sales**			1,876.00
	Vista Homes 2,214.00 Dr				
	CGST 169.00 Cr				
	SGST 169.00 Cr				
	Being sales made to Vista Homes towards electrical materials against Vide bill no:1442,dt:14.6.2018,po. no:50902,dt:30.5.2018,Req. no:42281,dt:30.5.2018				
	By **(as per details)**	**Sales**			2,345.00
	Vista Homes 2,767.00 Dr				
	SGST 211.00 Cr				
	CGST 211.00 Cr				
	Being sales made to Vista Homes towards Electrical materials against Vide bill no:1441,dt:14.6.2018,po. no:50919,dt:31.5.2018,req. no:42282,dt:30.5.2018				
	By **(as per details)**	**Sales**			1,125.00
	Silver Oak Villas LLP 1,468.00 Dr				
	Sales @ 12% 125.00 Cr				
	SGST 109.00 Cr				
	CGST 109.00 Cr				
	Being sales made to Silver Oak Villas LLp towards stationery against VIde bill no:1464,dt:18.6. 2018,po/no:51035,dt:6.6.2018,Req. no:42390,dt:5.6.2018				
	Carried Over				1,28,26,003.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,26,003.25
19-Jun-18	By **(as per details)**	**Sales**			9,146.50
	Silver Oak Villas LLP 10,793.00 Dr				
	CGST 823.25 Cr				
	SGST 823.25 Cr				
	Being sales made to Silver Oak Villas LLp towards plumbing & Electrical Materials against Vide bill no:1465,dt:18.6.2018,po. no:51268,dt:18.6.2018,Req. no:42625,dt:18.6.2018				
	By **(as per details)**	**Sales**			3,268.00
	Silver Oak Villas LLP 4,259.00 Dr				
	Sales @ 5% 384.00 Cr				
	SGST 303.50 Cr				
	CGST 303.50 Cr				
	Being sales made to Silver Oak Villas llp towards Consumables against Vide bill no:1466,dt:18.6. 2018,po.no:51028,dt:6.6.2018,Req. no:42387,dt:5.6.2018				
	By **(as per details)**	**Sales**			16,447.50
	Silver Oak Villas LLP 19,408.00 Dr				
	CGST 1,480.25 Cr				
	SGST 1,480.25 Cr				
	Being sales made to Silver Oak Villas LLp towards Electrical &plumbing materials against Vide bill no:1468,dt:18.6.2018,po. no:51269,dt:18.6.2018,Req. no:42624,dt:18.6.2018				
	By **(as per details)**	**Sales**			4,416.24
	Modi Realty Miryalguda LLp 5,211.00 Dr				
	SGST 397.38 Cr				
	CGST 397.38 Cr				
	Being sales made to Modi Realty Miriyalguda llp towards plumbing materials against Vide bill no:1398, dt:9.6.2018,po.no:51104,dt:8.6. 2018,req.no:42452,dt:7.6.2018				
	By **(as per details)**	**Sales**			15,185.82
	Modi Realty Miryalguda LLp 17,919.00 Dr				
	CGST 1,366.59 Cr				
	SGST 1,366.59 Cr				
	Being sales made to modi Realty Miryalguda llp towards plumbing &misc.exp against Vide bill no:1397,dt:9.6.2018,po.no:51104, dt:8.6.2018,Req.no:42452,dt:7.6. 2018				
	Carried Over				1,28,74,467.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,28,74,467.31
19-Jun-18	By **(as per details)**	**Sales**			2,964.42
	Modi Realty Miryalguda LLp 3,498.00 Dr				
	SGST 266.79 Cr				
	CGST 266.79 Cr				
	Being sales made to Modi realty Miryalguda llp towards Plumbing materials against Vide bill no:1396, dt:9.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018				
	By **(as per details)**	**Sales**			26,416.08
	Modi Realty Miryalguda LLp 31,171.00 Dr				
	CGST 2,377.46 Cr				
	SGST 2,377.46 Cr				
	Being sales made to Modi realty Miryalguda llp towards plumbing materials against vide bill no:1395, dt:9.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018				
	By **(as per details)**	**Sales**			40,320.00
	Modi Realty Miryalguda LLp 47,578.00 Dr				
	SGST 3,629.00 Cr				
	CGST 3,629.00 Cr				
	Being sales made to Modi realty miryalguda llp towards Steel against vide bill no:1430,dt:13.6. 2018,po.no:50891,dt:29.5.2018, req.no:42264,dt:29.5.2018				
	By **(as per details)**	**Sales**			4,094.00
	Modi Realty Miryalguda LLp 4,831.00 Dr				
	CGST 368.50 Cr				
	SGST 368.50 Cr				
	Being sales made to Modi realty miryalguda llp towards Plumbing materials against vide bill no:1431, dt:13.6.2018,po.no:51114,dt:8.6. 2018,Req.no:42477,dt:8.6.2018				
	By **(as per details)**	**Sales**			7,287.54
	Modi Realty Miryalguda LLp 8,599.00 Dr				
	SGST 655.23 Cr				
	CGST 656.23 Cr				
	Being sales made to Modi realty miriyalguda llp towards Electrical materials against Vide bill no:1433, dt:13.6.2018,po.no:51180,dt:12.6. 2018,Req.no:42532,dt:12.6.2018				
	Carried Over				1,29,55,549.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,29,55,549.35
19-Jun-18	By **(as per details)**	**Sales**			15,204.00
	Modi Realty Miryalguda LLp 17,941.00 Dr				
	CGST 1,368.50 Cr				
	SGST 1,368.50 Cr				
	Being sales made to Modi realty miriyalguda llp towards Steel against Vide bill no:1437,dt:13.6. 2018,po.no:50891,dt:29.5.2018, Req.no:42264,dt:29.5.2018				
	By **(as per details)**	**Sales**	1450		2,86,392.60
	Modi Realty Miryalguda LLp 3,37,943.00 Dr				
	SGST 25,775.20 Cr				
	CGST 25,775.20 Cr				
	Being sales msde to modi realty miriyalguda llp towards steel against vide bill no:1450,dt:30.5. 2018,po.no:51220,dt:30.5.2018, Req.nop:42575,dt:14.6.2018				
	By **(as per details)**	**Sales**			3,969.00
	Modi Realty Miryalguda LLp 4,683.00 Dr				
	CGST 357.00 Cr				
	SGST 357.00 Cr				
	Being sales made to Modi realty Miryalguda llp towards plumbing materials against Vide bill no:1451, dt:15.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018				
	By **(as per details)**	**Sales**			20,470.00
	Modi Realty Miryalguda LLp 24,155.00 Dr				
	SGST 1,842.50 Cr				
	CGST 1,842.50 Cr				
	Being sales made to Modi realty miryalguda llp towards Plumbing materials against Vide bill:1454, dt:15.6.2018,po.no:51114,dt:8.6. 2018,Req.no:42477,dt:L8.6.2018				
	By **(as per details)**	**Sales**			35,954.10
	Modi Realty Miryalguda LLp 42,426.00 Dr				
	CGST 3,235.95 Cr				
	SGST 3,235.95 Cr				
	Being sales made to Modi realty Miryalguda llp towards steel against vide bill no:1392dt:9.6. 2018,po.no:50889,dt:29.5.2018, req.nbo:4226,dt:29.5.2018				
	By **(as per details)**	**Sales**			49,379.80
	Modi Realty Miryalguda LLp 58,268.00 Dr				
	SGST 4,444.10 Cr				
	CGST 4,444.10 Cr				
	Being sales made Plumbing materials against vide bill no:1391, dt:9.6.2018,po.no:51060,dt:7.6. 2018,Req.no:L42431,dt:6.6.218				
	Carried Over				1,33,66,918.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,33,66,918.85
19-Jun-18	By **(as per details)**	**Sales**			65,005.00
	Modi Realty Miryalguda LLp 76,706.00 Dr				
	CGST 5,850.50 Cr				
	SGST 5,850.50 Cr				
	Being sales made to modi realty miryalguda Llp towards plumbing materials against vide bill no:1390, dt:9.6.2018,po.no:51059,dt:7.6. 2018,Req.no:42437,dt:6.6.2018				
	By **(as per details)**	**Sales**			9,52,961.90
	Modi Builders & Infrastructures Pvt. Ltd. 11,24,495.00 Dr				
	CGST 85,766.55 Cr				
	SGST 85,766.55 Cr				
	Being sales made to modi builders & infrastructures pvt ltd towards steel against vide bill no:1445,dt:6. 6.2018,.po.no:51223,dt:42577, dt:14.6.2018				
	By **(as per details)**	**Sales**			9,08,191.50
	Modi Builders & Infrastructures Pvt. Ltd. 10,71,666.00 Dr				
	SGST 81,737.25 Cr				
	CGST 81,737.25 Cr				
	Being sales made to Modi Builders & infrastructures Pvt ltd towards steel against vide bill no:1446,dt:1. 6.2018,po.no:51222,dt:30.6.2018, Req.no:42576,dt:14.6.2018				
	By **(as per details)**	**Sales**			7,22,777.34
	Modi Builders & Infrastructures Pvt. Ltd. 8,52,877.00 Dr				
	CGST 65,049.83 Cr				
	SGST 65,049.83 Cr				
	Being sales made to Modi Builders &infrastructures pvt ltd towards Steel Materials against Vide bill no:1447,dt:9.6.2018,po.no:51224, dt:5.6.2018,Req.no:42579,dt:14.6. 2018				
	By **(as per details)**	**Sales**			9,35,210.60
	Modi Builders & Infrastructures Pvt. Ltd. 11,03,549.00 Dr				
	SGST 84,169.20 Cr				
	CGST 84,169.20 Cr				
	Being sales made to Modi Builders & infrastructures Pvt ltd towards Steel against Vide bill no:1448, dt:12.6.2018,po.no:51225,dt:12.6. 2018,req.no:42580,dt:14.6.2018				
	Carried Over				1,69,51,065.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,69,51,065.19
19-Jun-18	By **(as per details)**	**Sales**			5,490.00
	Tejal Modi Debtors 6,478.00 Dr				
	CGST 494.00 Cr				
	SGST 494.00 Cr				
	Being sales made to Tejal Modi towards Misc.exp against Vide bill no:1469,dt:18.6.2018po.no:51148, dt:11.6.2018,Req.no:42503,dt:11. 6.2018				
23-Jun-18	By **(as per details)**	**Sales**			19,420.00
	Vista Homes 22,916.00 Dr				
	CGST 1,747.80 Cr				
	SGST 1,747.80 Cr				
	Round Off **0.40 Cr**				
	Being Sales made to Vista Homes towards for Zycosil against Inv NO:- 1496 dt:- 21.06.18 vide PO No:- 51255 dt:- 18.06.18 for Req. No:- 42611 dt:- 15.06.18				
	By **(as per details)**	**Sales**	1505		1,250.00
	B & C Estates 3,569.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	CGST 224.70 Cr				
	SGST 224.70 Cr				
	Round Off **0.40 Dr**				
	Being sales made to B & C Estates towards for Gova Rope & Buckets against Inv No:- 1505 dt:- 21.06.18 vide Po No:- 51142 dt:- 09.06.18 for Req.No:- 42492 dt:- 09.06.18				
	By **(as per details)**	**Sales**			825.00
	B & C Estates 974.00 Dr				
	CGST 74.25 Cr				
	SGST 74.75 Cr				
	Being sales made to B & C EStates towards for Phinyle against Inv No: - 1504 dt:- 21.06.18 vide Po NO:- 51140 dt:- 09.06.18 for Req No:- 42493 dt:- 09.06.18				
	By **(as per details)**	**Sales**			13,065.00
	B & C Estates 15,417.00 Dr				
	CGST 1,175.85 Cr				
	SGST 1,175.85 Cr				
	Round Off **0.30 Cr**				
	Being sales made to B& C Estates towards Wires against Inv NO:- 1503 dt:_ 21.06.18 vide Po No:- 51221 dt:- 14.06.18 for Req. No:- 42578 dt:- 14.06.18				
	Carried Over				1,69,91,115.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,69,91,115.19
23-Jun-18	By **(as per details)**	**Sales**			14,994.00
	B & C Estates 17,693.00 Dr				
	CGST 1,349.46 Cr				
	SGST 1,349.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards for Salwood Beeding against Inv No:- 1502 dt:- 21.06.18 vide PO No:- 51199 dt:- 13.06.18 for Req No:- 42540 dt:- 12.06.18				
	By **(as per details)**	**Sales**			15,920.00
	B & C Estates 18,786.00 Dr				
	CGST 1,432.80 Cr				
	SGST 1,432.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards Sanitary material against Inv NO:- 1501 dt:- 21.06.18 vide Po NO:- 50672 dt:- 16.05.18 for Req No:- 42051 dt:- 16.05.18				
	By **(as per details)**	**Sales**			3,020.00
	B & C Estates 3,564.00 Dr				
	CGST 271.80 Cr				
	SGST 271.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards for Fischers against Inv No:- 1500 dt:- 21.06.18 vide Po No:- 51297 dt:- 20.06.18 for Req. No:- 42708 dt:- 19.06.18				
	By **(as per details)**	**Sales**			2,03,951.50
	B & C Estates 2,40,663.00 Dr				
	CGST 18,355.64 Cr				
	SGST 18,355.64 Cr				
	Round Off 0.22 Cr				
	Being sales made to B & C Estates towards Pannel Doors against Inv No:- 1481 dt:- 20.06.18 vide Po No:- 51190 dt:- 13.06.18 for Req No:- 42542 dt:- 12.06.18				
	By **(as per details)**	**Sales**			60,762.00
	B & C Estates 71,699.00 Dr				
	CGST 5,468.58 Cr				
	SGST 5,468.58 Cr				
	Round Off 0.16 Dr				
	Being sales made to B & C Estates towards for Sink against Inv No:- 1480 dt:- 20.06.18 vide Po No- 51257 dt:- 18.06.18 for Req. no:- 42599 dt:- 15.06.18				
	Carried Over				1,72,89,762.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,72,89,762.69
23-Jun-18	By **(as per details)**	**Sales**			21,111.00
	Paramount Estates 24,911.00 Dr				
	CGST 1,899.99 Cr				
	SGST 1,899.99 Cr				
	Round Off 0.02 Cr				
	Being sales Made to Paramount Estates towards for Electrical material against Inv No:- 1489 dt:- 21.06.18 vide Po No:- 50956 dt:- 01.06.18 for Req.No:- 42319 dt:- 31.05.18				
	By **(as per details)**	**Sales**			1,57,937.00
	Paramount Estates 1,86,366.00 Dr				
	CGST 14,214.33 Cr				
	SGST 14,214.33 Cr				
	Round Off 0.34 Cr				
	Being sales made to Paramount Estates towards for Electrical Wires against Inv No:- 1488 dt:- 21.06.18 vide Po No:- 51277 dt:- 18.06.18 for Req. No:- 42618 dt;- 18.06.18				
	By **(as per details)**	**Sales**			3,279.00
	Modi Farm House Hyderabad LLP 3,869.00 Dr				
	CGST 295.11 Cr				
	SGST 295.11 Cr				
	Round Off 0.22 Dr				
	Being sales made to MFHLLP towards for Consumable material against Inv NO:- 1477 dt:- 20.06. 18 vide Po No:- 51212 dt:- 14..06. 18 for Req No:- 42552 dt:- 13.06. 18				
	By **(as per details)**	**Sales**			1,350.00
	Kadakia & Modi Housing 1,593.00 Dr				
	CGST 121.50 Cr				
	SGST 121.50 Cr				
	Being sales made to KNM towards for Spacers against Inv NO:- 1484 dt:- 20.06.18 vide PO No:- 51150 dt:- 11.06.18 for Req.No:- 42501 dt:- 09.06.18				
	By **(as per details)**	**Sales**			1,455.00
	Kadakia & Modi Housing 1,717.00 Dr				
	CGST 130.95 Cr				
	SGST 130.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to KNM towards for Spacers against Inv NO:- 1483 dt:- 20.06.18 vide PO No:- 51309 dt:- 20.06.18 for Req. NO:- 42722 dt:- 20.06.18				
	Carried Over				1,74,74,894.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,74,74,894.69
23-Jun-18	By **(as per details)**	**Sales**			3,180.00
	Vista Homes 6,266.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	CGST 420.84 Cr				
	SGST 420.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to Vista Homes towards for Consumables material against Inv No:- 1499 dt:- 21.06.18 vide Po No:- 51138 dt:- 9.06.18 for Req. No:- 42488 dt:- 09.06.18				
	By **(as per details)**	**Sales**			550.00
	Modi Properties Pvt Ltd 649.00 Dr				
	CGST 49.50 Cr				
	SGST 49.50 Cr				
	Being sales made to MPPL towards Fold covers against Inv No:- 1474 dt:- 19.06.18 vide Po No:- 51030 dt:- 06.06.18 for Req No:- 42393 dt:- 05.06.18				
	By **(as per details)**	**Sales**			330.00
	Modi Properties Pvt Ltd 389.00 Dr				
	CGST 29.70 Cr				
	SGST 29.70 Cr				
	Round Off 0.40 Dr				
	Being sales to MPPL towards for Phinyle against Inv No:- 1473 dt:- 19.06.18 vide Po No:- 51026 dt:- 06.06.18 for Req. No:- 42404 dt:- 05.06.18				
	By **(as per details)**	**Sales**			5,027.07
	Paramount Estates 5,931.96 Dr				
	CGST 452.44 Cr				
	Round Off 0.05 Cr				
	SGST 452.40 Cr				
	Being sales made to PMR - II towards for PVC Plumbing material against Inv No:- 1492 dt:- 21.06.18 vide Po No:- 51095 dt:- 08.6.18 for Req No:- 42415 dt:- 06.06.18				
	By **(as per details)**	**Sales**			890.60
	Paramount Estates 1,051.00 Dr				
	CGST 80.15 Cr				
	SGST 80.15 Cr				
	Round Off 0.10 Cr				
	Being sales amde to PMR - II towards for Plumbing CPVC material against Inv No:- 1490 dt:- 21.06.18 vide Po No:- 50817 dt:- 18.5.18 for Req NO:- 42192 dt:- 24.05.18				
	Carried Over				1,74,84,872.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,74,84,872.36
23-Jun-18	By **(as per details)**	**Sales**			13,209.31
	Paramount Estates 15,587.00 Dr				
	CGST 1,188.83 Cr				
	SGST 1,188.83 Cr				
	Round Off 0.03 Cr				
	Being sales made to PMR - II towards PVC plumbing material against Inv No 1491 dt:- 21.06.18 vide Po No:- 51080 dt:- 08.06.18 for Req No:- 42413 dt:- 06.06.18				
	By **(as per details)**	**Sales**			6,504.00
	Vista Homes Owners Association 7,675.00 Dr				
	CGST 585.36 Cr				
	SGST 585.36 Cr				
	Round Off 0.28 Cr				
	Being sales made to VHOA towards for Consumable material against Inv No:- 1497 dt:- 21.06.18 vide Po No:- 51146 dt:- 11.06.18 for Req No:"- 42505 dt;- 11.06.18				
	By **(as per details)**	**Sales**			1,785.00
	Modi Farm House Hyderabad LLP 2,141.00 Dr				
	Sales @ 12% 30.60 Cr				
	CGST 162.49 Cr				
	SGST 162.49 Cr				
	Round Off 0.42 Cr				
	Being sales made to MFHLLP towards for Stationery material against Inv No:- 1478 dt:- 20.06.18 vide Po No:- 51213 dt:- 14.06.18 for Req No:- 42553 dt:- 13.06.18				
	By **(as per details)**	**Sales**			22,894.00
	Villa Orchids LLP 27,015.00 Dr				
	CGST 2,060.46 Cr				
	SGST 2,060.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to VOCLLP towards PVC Plumbing material against Inv No:- 1485 dt;- 20.06.18 vide Po NoL0 51279 dt:- 18.06.18 for Req No:- 42607 dt:- 15.06.18				
	By **(as per details)**	**Sales**			34,782.24
	Villa Orchids LLP 41,043.00 Dr				
	CGST 3,130.40 Cr				
	SGST 3,130.40 Cr				
	Round Off 0.04 Dr				
	Beinng sales made to VOCLLP towards for Plumbing CPVC Material against Inv No:- 1482 dt:- 20.06.18 vide Po No:- 51281 dt:- 18.6.18 for Req No:- 42605 dt:- 15. 06.18				
	Carried Over				1,75,64,046.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,64,046.91
23-Jun-18	By **(as per details)**	**Sales**			1,700.00
	Modi Properties Pvt Ltd 13,486.00 Dr				
	Sales @ 12% 10,250.00 Cr				
	CGST 768.00 Cr				
	SGST 768.00 Cr				
	Being sales made to MPPL towards for Stationery material against Inv No:- 1472 dt:- 19.06.18 vide Po No:- 50991 dt:- 04.06.18 for Req No:- 42354 dt:- 04.06.18				
	By **(as per details)**	**Sales**			4,832.80
	Paramount Estates 5,703.00 Dr				
	CGST 434.95 Cr				
	SGST 434.95 Cr				
	Round Off 0.30 Cr				
	Being sales made to PMR - II towards for Carpentary material against Inv v\No:- 1475 dt:- 19.06. 18 vide Po No:- 51200 dt:- 13.06. 18 for Req No:- 42524 dt:- 12.06. 18				
	By **(as per details)**	**Sales**			4,736.40
	Paramount Estates 5,649.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	CGST 426.28 Cr				
	SGST 426.28 Cr				
	Round Off 0.04 Cr				
	Being sales made to PMR - Ii towards for Consumables, Stationery, Plumbing etc against Inv No:- 1493 dt:- 21.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18				
	By **(as per details)**	**Sales**			660.00
	Paramount Estates 779.00 Dr				
	CGST 59.40 Cr				
	SGST 59.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to PMR - II towards stationary material against Inv No:- 1486 dt:- 21.06.18 vide Po No:- 51186 dt:- 13.06.18 for Req No:- 42525 dt:- 12.06.18				
	By **(as per details)**	**Sales**			2,510.00
	Vista Homes 2,962.00 Dr				
	CGST 225.90 Cr				
	SGST 225.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards for Carpentary material against Inv No:- 1494 dt:- 21.06.18 vide Po No:- 51236 dt:- 15.06.18 for Req No:- 42585 dt:- 14.06.18				
	Carried Over				1,75,78,486.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,75,78,486.11
23-Jun-18	By **(as per details)**	**Sales**			1,457.00
	Paramount Estates 4,404.00 Dr				
	Sales @ 12% 2,396.80 Cr				
	CGST 274.99 Cr				
	SGST 274.99 Cr				
	Round Off 0.22 Cr				
	Being sales made to PMR - II towards for Stationery material against Inv No:- 1487 dt:- 21.06.18 vide Po No:- 51185 dt:- 13.6.18 for Req No:- 42533 dt:- 12.06.18				
26-Jun-18	By **(as per details)**	**Sales**			21,533.00
	Modi Properties Pvt Ltd 25,409.00 Dr				
	CGST 1,937.97 Cr				
	SGST 1,937.97 Cr				
	Round Off 0.06 Cr				
	Being sales made to MPPL towards purchase of Laptops against Bill No:- 1567 dt:- 26.06.18 vide Po No:- 51349 dt:- 21.06.18 for Req No:- 42658 dt:- 19.06.18				
	By **(as per details)**	**Sales**			8,098.00
	Nilgiri Estates 9,556.00 Dr				
	CGST 728.82 Cr				
	Round Off 0.36 Cr				
	SGST 728.82 Cr				
	Being sales amde to NE towards for Equipment against Bill No:- 1533 dt:- 21.06.18 vide Po No:- 51364 dt:- 21.06.18 for Req No:- 42654 dt:- 19.06.18				
	By **(as per details)**	**Sales**			8,098.00
	Paramount Estates 9,556.00 Dr				
	CGST 728.82 Cr				
	SGST 728.82 Cr				
	Round Off 0.36 Cr				
	Being sales made to PMR - II towards for Equipment LCD against Bill No:- 1532 dt:- 21.06.18 vide Po No:- 51362 dt:- 21.06.18 for Req No:- 42652 dt:- 19.06.18				
	By **(as per details)**	**Sales**			8,098.00
	Vista Homes 9,556.00 Dr				
	CGST 728.82 Cr				
	Round Off 0.36 Cr				
	SGST 728.82 Cr				
	Being sales amde to VH towards for Equipment LCD against Bill No:- 1531 dt:- 21.06.18 vide Po No:- 51366 dt:- 21.06.18 for Req No:- 42656 dt:- 19.06.18				
	Carried Over				1,76,25,770.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,76,25,770.11
26-Jun-18	By **(as per details)**	**Sales**			8,098.00
	Modi Properties Pvt Ltd 9,556.00 Dr				
	CGST 728.82 Cr				
	SGST 728.82 Cr				
	Round Off 0.36 Cr				
	Being sales made to MHPL towards LCD Equipment against Bill No:- 1530 dt:- 21.06.18 Vide Po No:- 51365 dt:-21.06.18 for Req No:- 42655 dt:- 19.06.18				
	By **(as per details)**	**Sales**			8,098.00
	Modi Realty Miryalguda LLp 9,556.00 Dr				
	CGST 728.82 Cr				
	SGST 728.82 Cr				
	Round Off 0.36 Cr				
	Being sales made to MRMLLP towards LCD Equipment against Bill No:- 1529 dt:- 21.06.18 Vide Po No:- 51363 dt:- 21.06.18 for Req No:- 42653 dt:- 19.06.18				
	By **(as per details)**	**Sales**			86,136.00
	Silver Oak Villas LLP 1,01,640.00 Dr				
	CGST 7,752.24 Cr				
	SGST 7,752.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to SOVLLP towards for Laptops against Bill No:- 1528 dt:- 21.06.18 vide Po No:- 51355 dt:- 21.06.18 for Req No:- 42664 dt:- 19.06.18				
	By **(as per details)**	**Sales**			21,534.00
	Paramount Hill County 25,410.00 Dr				
	CGST 1,938.06 Cr				
	SGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to Paramount Hill County towards Laptops against Inv No:- 1527 dt:- 21.06.18 vide Po No:- 51347 dt:- 21.06.18 for Req No:- 42668 dt:- 19.06.18				
	By **(as per details)**	**Sales**			21,534.00
	Modi Realty Genome Valley LLp 25,410.00 Dr				
	CGST 1,938.06 Cr				
	SGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to MRGVLLP towards Laptops against Inv No:- 1526 dt:- 21.06.18 vide Po No:- 51350 dt:- 21.06.18 for Req No:- 42659 dt:- 19.06.18				
	Carried Over				1,77,71,170.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,77,71,170.11
26-Jun-18	By **(as per details)**	**Sales**			21,534.00
	Vista Homes 25,410.00 Dr				
	SGST 1,938.06 Cr				
	CGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to VH towards for Laptops against Inv No:- 1525 dt:- 21.06.18 vide Po No:- 51351 dt:- 21.06.18 for Req No:- 42660 dt:- 19.06.18				
	By **(as per details)**	**Sales**			21,534.00
	Villa Orchids LLP 25,410.00 Dr				
	CGST 1,938.06 Cr				
	SGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to VOCLLP towards for Laptops against Inv No:- 1524 dt:- 21.06.18 vide Po No:- 51352 dt:- 21.06.18 for Req No:- 42661 dt:- 19.06.18				
	By **(as per details)**	**Sales**			43,068.00
	Nilgiri Estates 50,820.00 Dr				
	CGST 3,876.12 Cr				
	SGST 3,876.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to NE towards for Laptops against Bill No:- 1523 dt:- 21.06.18 vide Po No:- 51353 dt:- 21.06.18 for Req No:- 42662 dt:- 19.06.18				
	By **(as per details)**	**Sales**			43,068.00
	Modi Realty Miryalguda LLp 50,820.00 Dr				
	CGST 3,876.12 Cr				
	SGST 3,876.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to MRMLLP towards for Laptops against Inv No:- 1522 dt:- 21.06.18 vide Po No:- 51354 dt:- 21.06.18 for Req No:- 42663 dt:-19.06.18				
	By **(as per details)**	**Sales**			43,598.00
	Narsingh Swain Memorial Trust 51,446.00 Dr				
	CGST 3,923.82 Cr				
	SGST 3,923.82 Cr				
	Round Off 0.36 Cr				
	Being sales made to Narsingh Swain Memorial Trust towards Laptops against Inv No:- 1513 t:- 21.06.18 vide Po No:- 51358 dt:- 21.06.18 for Req No:- 42657 dt:- 19.06.18				
	Carried Over				1,79,43,972.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,43,972.11
26-Jun-18	By **(as per details)**	**Sales**			3,999.00
	Nilgiri Estates 4,719.00 Dr				
	CGST 359.91 Cr				
	SGST 359.91 Cr				
	Round Off 0.18 Cr				
	Being sales made to NE towards for Side Tables against Inv No:- 1514 dt:- 21.6.18 vide Po No:- 51357 dt:- 21.06.18 for Req No:- 41665 dt:- 25.04.18				
	By **(as per details)**	**Sales**			1,800.00
	Modi Realty Miryalguda LLp 2,124.00 Dr				
	CGST 162.00 Cr				
	SGST 162.00 Cr				
	Being sales made to MRMLLP towards Modular Swtich Blanks against Inv No:- 1534 dt:- 22.06.18 vide Po No:- 51327 dt:- 21.06.18 for Req No:- 42728 dt:- 20.06.18				
	By **(as per details)**	**Sales**			717.00
	Modi Realty Miryalguda LLp 846.00 Dr				
	CGST 64.53 Cr				
	SGST 64.53 Cr				
	Round Off 0.06 Dr				
	Being sales made to MRMLLP towards Spacers against Inv No:- 1535 dt;- 22.06.18 vide Po No:- 51122 dt:- 9.06.18 for Req No42468 dt:-08.06.2018				
	By **(as per details)**	**Sales**			1,105.00
	Nilgiri Homes Owners Association 2,135.00 Dr				
	Sales @ Nil Rated 590.00 Cr				
	Sales @ 5% 230.00 Cr				
	CGST 105.20 Cr				
	SGST 105.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to NHOA towars for Cleaning material against Inv No:- 1536 dt:- 22.06.18 vide Po No:- 51252 dt:- 18.06.18 for Req No:- 42601 dt:- 15.06.18				
	By **(as per details)**	**Sales**			3,651.00
	Nilgiri Estates 4,308.00 Dr				
	CGST 328.59 Cr				
	SGST 328.59 Cr				
	Round Off 0.18 Dr				
	Being sales made to NE towards for PVC Plumbing material against Inv No:- 1537 dt;- 22.06.18 vide Po No:- 51340 dt:- 21.06.18 for Req No:- 42725 dt:- 20.06.18				
	Carried Over				1,79,55,244.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,55,244.11
26-Jun-18	By **(as per details)**	**Sales**			19,638.64
	Nilgiri Estates 23,174.00 Dr				
	CGST 1,767.48 Cr				
	SGST 1,767.48 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards for Salwood Beeding against Inv No:- 1538 dt:- 22.06.18 vide Po No:- 51381 dt;- 22.06.18 for Req No:- 42478 dt:- 22.06.18				
	By **(as per details)**	**Sales**			3,918.90
	Nilgiri Estates 4,623.00 Dr				
	CGST 352.63 Cr				
	SGST 352.63 Cr				
	Round Off 1.16 Dr				
	Being sales made to NE towards Ceremic Floor Tiles against Inv No:- 1539 dt:- 22.06.18 vide Po No:- 51282 dt:- 18.06.18 for Req No:- 42598 dt:- 15.06.18				
	By **(as per details)**	**Sales**			999.00
	Nilgiri Estates 1,768.00 Dr				
	Sales @ 12% 526.40 Cr				
	CGST 121.49 Cr				
	SGST 121.49 Cr				
	Round Off 0.38 Dr				
	Being sales made to NE towards for Stationery material against Inv No:- 1540 dt:- 22.06.18 vide Po No:- 51144 dt;- 11.06.18 for Req No:-42498 dt:- 09.06.18				
	By **(as per details)**	**Sales**			1,920.00
	Nilgiri Estates 2,266.00 Dr				
	CGST 172.80 Cr				
	SGST 172.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards for Electrical Material against Inv No:- 1541 dt:- 22.06.18 vide Po No:- 51291 dt:- 19.06.18 for Req No:- 42642 dt:- 19.06.18				
	By **(as per details)**	**Sales**			10,156.00
	Nilgiri Estates 11,984.00 Dr				
	CGST 914.04 Cr				
	SGST 914.04 Cr				
	Round Off 0.08 Dr				
	Being sales made to NE towards for Electrical material against Inv No:- 1542 dt:- 22.06.18 vide Po No:- 51287 dt;- 19.06.18 for Req No:- 42640 dt:- 18.06.18				
	Carried Over				1,79,91,876.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,79,91,876.65
26-Jun-18	By **(as per details)**	**Sales**			17,774.00
	Vista Homes 20,973.00 Dr				
	CGST 1,599.66 Cr				
	SGST 1,599.66 Cr				
	Round Off **0.32 Dr**				
	Being sales made to VH towards Sanitary Material against Inv No:- 1543 dt:- 22.06.18 vide Po No:- 51299 dt:- 20.06.18 for req No:- 42706 dt:- 19.06.18				
	By **(as per details)**	**Sales**			16,582.00
	Vista Homes 19,567.00 Dr				
	CGST 1,492.38 Cr				
	SGST 1,492.38 Cr				
	Round Off **0.24 Cr**				
	Being sales made to VH towards Sanitary material against Inv No:- 1544 dt:- 22.06.18 vide Po No:- 51312 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	By **(as per details)**	**Sales**			31,336.00
	Vista Homes 36,976.00 Dr				
	CGST 2,820.24 Cr				
	SGST 2,820.24 Cr				
	Round Off **0.48 Dr**				
	Being sales made to VH towards Sanitary material against Bill No:- 1545 dt:- 22.06.18 vide Po No:- 51299 dt:- 20.06.18 for Req No:- 42706 dt:- 19.06.18.				
	By **(as per details)**	**Sales**			34,499.00
	Silver Oak Villas LLP 40,709.00 Dr				
	CGST 3,104.91 Cr				
	SGST 3,104.91 Cr				
	Round Off **0.18 Cr**				
	Being sales made to SOVLLP towards for CPVC Plumbing material against Inv No:- 1555 dt:- 25.06.18 vide Po No:- 51424 dt:- 23.06.18 for Req No:- 42754 dt:- 22.06.18				
	By **(as per details)**	**Sales**			27,985.00
	Silver Oak Villas LLP 33,022.00 Dr				
	CGST 2,518.65 Cr				
	SGST 2,518.65 Cr				
	Round Off **0.30 Dr**				
	Being sales made to SOVLLP towards for PVC Plumbing material against Inv No:- 1554 dt:- 25.06.18 vide Po No:- 51419 dt:- 23.06.18 for Req No:- 42753 dt:- 22.06.18				
	Carried Over				1,81,20,052.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,81,20,052.65
26-Jun-18	By **(as per details)**	**Sales**			36,382.50
	Paramount Estates 42,931.00 Dr				
	CGST 3,274.42 Cr				
	SGST 3,274.42 Cr				
	Round Off **0.34 Dr**				
	Being sales made to PMR - II towards ofr Sadarli Grey against Inv NO:- 1553 dt:- 25.06.18 vide Po No:- 51432 dt:- 23.06.18 for Req No:- 42757 dt:- 22.06.18				
	By **(as per details)**	**Sales**			52,695.29
	Silver Oak Villas LLP 62,180.00 Dr				
	CGST 4,742.57 Cr				
	SGST 4,742.57 Cr				
	Round Off **0.43 Dr**				
	Being sales made to SOVLLP towards for Salwood against Inv No:- 1551 dt:- 23.06.18 vide Po No:- 51386 dt:- 22.06.18 for Req No:- 42736 dt;- 21.06.18				
	By **(as per details)**	**Sales**			1,110.00
	Silver Oak Villas LLP 1,310.00 Dr				
	CGST **99.90 Cr**				
	SGST **99.90 Cr**				
	Round Off **0.20 Cr**				
	Being sales made to SOVLLP towards Carpentary material against Inv NO:- 1549 dt:- 23.06. 18 vide Po No:- 51393 dt:- 22.06. 18 for Req No:- 42736 dt:- 21.06. 18				
	By **(as per details)**	**Sales**			3,639.00
	Silver Oak Villas LLP 4,294.00 Dr				
	CGST **327.51 Cr**				
	SGST **327.51 Cr**				
	Round Off **0.02 Dr**				
	Being sales made to SOVLLP towards Green Hose Pipes against Inv No:- 1548 dt:- 23.6.18 vide Po No:- 51389 dt:- 22.06.18 for Req No:- 42738 dt:- 21.06.18				
	By **(as per details)**	**Sales**			24,564.00
	Nilgiri Estates 28,986.00 Dr				
	SGST 2,210.76 Cr				
	CGST 2,210.76 Cr				
	Round Off **0.48 Cr**				
	Being sales made to NE towards PVC Water Tanks against Inv No:- 1552 dt:- 23.06.18 vide Po No:- 51068 dt:- 07.06.18 for Req No:- 42353 dt:- 04.06.18				
	Carried Over				1,82,38,443.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,82,38,443.44
26-Jun-18	By **(as per details)**	**Sales**			20,360.00
	Vista Homes 24,025.00 Dr				
	CGST 1,832.40 Cr				
	SGST 1,832.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards Sanitary material against Inv No:- 1547 dt:- 22.06.18 vide Po No:- 51311 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	By **(as per details)**	**Sales**			35,680.00
	Vista Homes 42,102.00 Dr				
	CGST 3,211.20 Cr				
	SGST 3,211.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to VH towards for Sanitary material against Inv No;- 1546 dt:- 22.06.18 vide Po No:- 51311 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	By **(as per details)**	**Sales**			2,362.50
	Vista Homes 2,788.00 Dr				
	CGST 212.63 Cr				
	SGST 212.63 Cr				
	Round Off 0.24 Cr				
	Being sales made to VH towards for Tripod against Inv No:- 1581 dt:- 26.06.18 vide Po No:- 51172 dt:- 12.06.18 for Req No:- 42514 dt:- 11.06.18				
	By **(as per details)**	**Sales**			2,362.50
	Kadakia & Modi Housing 2,788.00 Dr				
	CGST 212.62 Cr				
	SGST 212.62 Cr				
	Round Off 0.26 Cr				
	Being sales made to KNM towards for Tripod material against Inv No:- 1584 dt:- 26.06.18 vide PO No:- 51174 dt:- 12.06.18 for Req No:- 42512 dt:- 11.06.18				
	By **(as per details)**	**Sales**			15,750.00
	Silver Oak Realty Debtors 18,585.00 Dr				
	CGST 1,417.50 Cr				
	SGST 1,417.50 Cr				
	Being sales made to SOR towards for Laser Measuring Tape material against Inv NO:- 1585 dt:- 26.06.18 vide Po No:- 51467 dt:- 26.06.18 for Req NO:- 42824 dt:- 26.06.18				
	Carried Over				1,83,14,958.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,14,958.44
27-Jun-18	By **(as per details)**	**Sales**			2,362.50
	Modi Realty Genome Valley LLp 2,788.00 Dr				
	CGST 212.62 Cr				
	SGST 212.62 Cr				
	Round Off 0.26 Cr				
	Being sales made to MRGVLLP towards Tripod against Inv No:- 1582 dt:- 26.06.18 vide Po No:- 51175 dt:- 12.06.18 for Req No:- 42511 dt:- 11.06.18				
	By **(as per details)**	**Sales**			2,362.50
	Modi Realty Genome Valley LLp 2,788.00 Dr				
	CGST 212.62 Cr				
	SGST 212.62 Cr				
	Round Off 0.26 Cr				
	Being sales made to MRGVLLP towards Tripod material against Inv No:- 1583 dt:- 26.06.18 vide Po No:- 51173 dt:- 12.06.18 for Req No:- 42513 dt:- 11.06.18				
28-Jun-18	By **(as per details)**	**Sales**			50,905.00
	Paramount Estates 60,068.00 Dr				
	CGST 4,581.45 Cr				
	SGST 4,581.45 Cr				
	Round Off 0.10 Cr				
	Being sales made to PMR - II towards for Electrical material against Inv NO:- 1570 dt:- 26.06. 18 vide Po No:- 51276 dt:- 18.06. 18 for Req No:- 42619 dt:- 18.06. 18				
	By **(as per details)**	**Sales**			17,152.00
	Paramount Estates 20,239.00 Dr				
	CGST 1,543.68 Cr				
	SGST 1,543.68 Cr				
	Round Off 0.36 Dr				
	Being sales made to PMR - II towards for Electrical Material against Inv No:- 1575 dt:- 26.06.18 vide PO NO:- 51275 dt:- 11.06.18 for req No:- 42619 dt:- 18.06.18				
	By **(as per details)**	**Sales**			28,088.00
	Nilgiri Estates 33,144.00 Dr				
	CGST 2,527.92 Cr				
	SGST 2,527.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to NE towards for Sofa set against Inv No_ 1576 dt:-26.06.18 vide Po NO:- 51178 dt:- 12.06.18 for Req No:- 42277 dt:- 30.05.18				
	Carried Over				1,84,15,828.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,84,15,828.44
28-Jun-18	By **(as per details)**	**Sales**			27,040.00
	Paramount Estates 31,907.00 Dr				
	CGST 2,433.60 Cr				
	SGST 2,433.60 Cr				
	Round Off 0.20 Dr				
	Being sales made to PMR - II towards for Sanitary material against Inv No:- 1577 dt:- 26.06.18 vide Po No:- 51313 dt:- 20.06.18 for Req No:- 42697 dt:- 19.06.18				
	By **(as per details)**	**Sales**			5,862.00
	Paramount Estates 6,917.00 Dr				
	CGST 527.58 Cr				
	SGST 527.58 Cr				
	Round Off 0.16 Dr				
	Being sales made to PMR - II towards for Sanitary material against Inv NO:- 1578 dt:- 26.06.18 vide Po No:- 51314 dt:- 20.06.18 for Req No:- 42697 dt:- 19.06.18				
	By **(as per details)**	**Sales**			5,875.20
	Paramount Estates 6,933.00 Dr				
	CGST 528.77 Cr				
	SGST 528.77 Cr				
	Round Off 0.26 Cr				
	Being sales made to PMR - II towards Blue sheets material against Inv No:- 1579 dt:- 26.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18				
	By **(as per details)**	**Sales**			264.00
	Nilgiri Estates 312.00 Dr				
	CGST 23.76 Cr				
	SGST 23.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to NE towards for Extension Nipple against Inv No:- 1580 dt:- 26.06.18 vide for Po No:- 51443 dt:- 25.06.18 for Req No:- 42773 dt:- 23.06.18				
	By **(as per details)**	**Sales**			1,76,053.00
	Kadakia & Modi Housing 2,07,743.00 Dr				
	CGST 15,844.77 Cr				
	SGST 15,844.77 Cr				
	Round Off 0.46 Cr				
	Being sales made to KNM towards for Vitrified Tiles against Inv No:- 1586 dt:- 26.06.18 vide Po No:- 50134 dt:- 20.04.18 for Req No:- 41600 dt:- 20.04.18				
	Carried Over				1,86,30,922.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,86,30,922.64
28-Jun-18	By **(as per details)**	**Sales**			5,508.00
	Modi Farm House Hyderabad LLP 6,499.00 Dr				
	CGST 495.72 Cr				
	SGST 495.72 Cr				
	Round Off 0.44 Dr				
	Being sales made to MFHLLP towards for Plastic Blue sheets against Inv No:- 1587 dt:- 27.06.18 vide Po No:- 51253 dt:- 18.06.18 for Req No:- 42609 dt:- 15.06.18				
	By **(as per details)**	**Sales**			1,45,441.00
	Paramount Estates 1,71,620.00 Dr				
	CGST 13,089.69 Cr				
	SGST 13,089.69 Cr				
	Round Off 0.38 Dr				
	Being sales made to PMR - II towards for Pannel Doors with fittings material against Inv No:- 1588 dt:- 27.06.18 vide Po No:- 51392 dt:- 22.06.18 for Req No:- 42749 dt:- 22.06.18				
	By **(as per details)**	**Sales**			2,084.00
	Villa Orchids LLP 3,189.00 Dr				
	Sales @ Nil Rated 730.00 Cr				
	CGST 187.56 Cr				
	SGST 187.56 Cr				
	Round Off 0.12 Dr				
	Being sales made to VOCLLP towards for Cleaning Material against Inv No:- 1591 dt:- 27.06.18 vide Po No:- 51449 dt:- 26.06.18 for Req No:- 42800 dt:- 25.06.18				
	By **(as per details)**	**Sales**			1,030.00
	Villa Orchids LLP 1,215.00 Dr				
	CGST 92.70 Cr				
	SGST 92.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to VOCLLP towards for Hardware material against Inv No:- 1592 dt:- 27.06.18 vide Po No:- 51454 dt:- 26.06.18 for Req No:- 42804 dt:- 25.06.18				
	By **(as per details)**	**Sales**			11,016.00
	Villa Orchids LLP 12,999.00 Dr				
	CGST 991.44 Cr				
	SGST 991.44 Cr				
	Round Off 0.12 Cr				
	Being sales mad to VOCLLP towards for Blue Sheets against Inv No:- 1593 dt:- 27.06.18 vide Po No:- 51453 dt:- 26.06.18 for Req No:- 42802 dt:- 25.06.18				
	Carried Over				1,87,96,001.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,87,96,001.64
28-Jun-18	By **(as per details)**	**Sales**			117.00
	Villa Orchids LLP 1,498.00 Dr				
	Sales @ 12% 1,214.00 Cr				
	CGST 83.37 Cr				
	SGST 83.37 Cr				
	Round Off 0.26 Cr				
	Being sales made to VOCLLP towards Stationery material against Inv No:- 1594 dt:- 27.06.18 vide Po No:- 51452 dt:- 26.06.18 for Req No:- 42803 dt:- 25.06.18				
	By **(as per details)**	**Sales**			775.00
	Villa Orchids Owners Association 1,946.00 Dr				
	Sales @ Nil Rated 1,030.00 Cr				
	CGST 69.75 Cr				
	SGST 69.75 Cr				
	Round Off 1.50 Cr				
	Being sales made o VOCAO towards Consumables material against Inv No:- 1595 dt:- 27.06.18 vide Po No:- 51450 dt:- 26.06.18 for Req No:- 42799 dt:- 25.06.18				
	By **(as per details)**	**Sales**			7,030.00
	Kadakia & Modi Housing 8,295.00 Dr				
	CGST 632.70 Cr				
	SGST 632.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to KNM towards for Electrical conducting material against Inv No:- 1596 dt:- 27.06.18 vide Po No:- 51422 dt:- 23.06.18 for Req No:- 42760 dt:- 22.06.18				
	By **(as per details)**	**Sales**			30,050.00
	Villa Orchids LLP 35,459.00 Dr				
	CGST 2,704.50 Cr				
	SGST 2,704.50 Cr				
	Being sales made o VOCLLP towards for Electrical conducting material against Inv No:- 1597 dt:- 27.06.18 vide Po No:- 51423 dt:- 23.06.18 for Req No:- 42755 dt: -22.06.18				
	By **(as per details)**	**Sales**			35,280.00
	Villa Orchids LLP 41,630.00 Dr				
	CGST 3,175.20 Cr				
	SGST 3,175.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to VOCLLP towards for Eelctrical conducting material against Inv No:- 1598 dt:- 27.06.18 vide Po No:- 51421 dt:- 23.06.18 for Req No:- 42764 dt:- 23.06.18				
	Carried Over				1,88,69,253.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,88,69,253.64
28-Jun-18	By **(as per details)**	**Sales**			18,655.00
	Vista Homes 22,013.00 Dr				
	CGST 1,678.95 Cr				
	SGST 1,678.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to VH towards SS Mortise Locks & SS Hinges against Inv No:- 1599 dt:- 27.06.18 vide Po No:- 51043 dt:- 06.06.18 for Req No:- 42401 dt:- 05.06.18				
	By **(as per details)**	**Sales**			3,090.00
	Paramount Estates 3,646.00 Dr				
	CGST 278.10 Cr				
	SGST 278.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to PMR - II towards for Sanitary material against Inv No:- 1600 dt:- 27.06.18 vide Po No:- 51464 dt:- 26.06.18 for Req No:- 42815 dt:- 26.06.18				
	By **(as per details)**	**Sales**			13,324.00
	Paramount Estates 15,722.00 Dr				
	CGST 1,199.16 Cr				
	SGST 1,199.16 Cr				
	Round Off 0.32 Dr				
	Being sales made to PMR - II towards for Sanitary material against Inv No:- 1601 dt:- 27.06.18 vide Po No:- 51463 dt:- 26.06.18 for Req No:- 42815 dt:- 26.06.18				
29-Jun-18	By **(as per details)**	**Sales**			15,610.66
	Nilgiri Estates 18,421.00 Dr				
	CGST 1,404.96 Cr				
	SGST 1,404.96 Cr				
	Round Off 0.42 Cr				
	Being sales made to NE towards for Steel Grey material against Inv No:- 1602 dt:- 28.06.18 vide Po No:- 51294 dt:- 19.06.18 for Req No:- 42623 dt:- 18.06.18				
	By **(as per details)**	**Sales**			3,676.00
	Vista Homes 4,338.00 Dr				
	CGST 330.84 Cr				
	SGST 330.84 Cr				
	Round Off 0.32 Cr				
	Being sale made to VH towards for MS Hoarding Board against Inv No: - 1603 dt:- 28.06.18 vide Po No:- 51516 dt:- 28.06.18 for Req nO:- 42865 DT:- 27.06.18				
	Carried Over				1,89,23,609.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,89,23,609.30
29-Jun-18	By **(as per details)**	**Sales**			25,290.00
	B & C Estates 29,842.00 Dr				
	CGST 2,276.10 Cr				
	SGST 2,276.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to B & C Estates towards Electrical material against Inv NO:- 1604 dt:- 28.06.18 vide Po NO:- 51462 dt:- 26.06.18 for Req No:- 42796 dt:- 25.06.18				
	By **(as per details)**	**Sales**			609.00
	Silver Oak Realty Debtors 719.00 Dr				
	CGST 54.81 Cr				
	SGST 54.81 Cr				
	Round Off 0.38 Cr				
	Being sales made to SOR towards Sanitary material against Inv No:- 1605 dt:- 28.06.18 vide Po No:- 51522 dt:- 28.06.18 for Req No:- 42877 dt:- 28.06.18				
	By **(as per details)**	**Sales**			2,650.00
	Vista Homes 8,622.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 3,424.00 Cr				
	CGST 444.00 Cr				
	SGST 444.00 Cr				
	Being sales made to Vista homes towards Consumables,tools&misc. exp against Vide bill no:1498,dt:21. 6.2018,po.no:51259,dt:18.6.2018, Req.no:42613,dt:15.6.2018				
30-Jun-18	By **(as per details)**	**Sales**			1,188.00
	Paramount Estates 1,402.00 Dr				
	CGST 106.92 Cr				
	SGST 106.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to PMR - II towards for Waste coupling against Inv No:- 878 dt:- 25.04.18 vide PO No:- 48327 dt:- 05.2.18 for Req No: - 40149 dt:- 02.02.18				
	By **(as per details)**	**Sales**			4,330.00
	Paramount Estates 5,109.00 Dr				
	CGST 389.70 Cr				
	SGST 389.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to PMR - II towards Sanitary material against Inv No:- 874 dt:- 24.4.18 vide Po No:- 48746 dt:- 23.02.18 for Req No:- 40471 dt:- 22.02.18				
	Carried Over				1,89,57,676.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,89,57,676.30
30-Jun-18	By **(as per details)**	**Sales**	903		795.00
	B & C Estates 938.00 Dr				
	CGST 71.55 Cr				
	SGST 71.55 Cr				
	Round Off 0.10 Dr				
	Being sales made to B& C Estates towards for Adhesive Set against Inv No:- 903 dt:- 25.04.18 vide Po No:- 48156 dta:- 27.01.18 for Req No:- 39974 dt:- 24.01.18				
	By **(as per details)**	**Sales**			8,188.00
	Kadakia & Modi Housing 9,662.00 Dr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards for PVC Water tankers against Inv No:- 1164 dt:- 17.05.18 vide Po No:- 50137 dt:- 23.04.18 for Req No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			8,188.00
	Kadakia & Modi Housing 9,662.00 Dr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards PVC Water Tankers against Inv No:- 1089 dt:- 12.05.18 vide Po No:- 23.04.18 for Req No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			1,855.00
	Serene Constructions LLP 2,189.00 Dr				
	CGST 166.95 Cr				
	SGST 166.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to SCLLP towards Adhesive set material against Inv No:- 456 dt:- 05.03.18 vide Po No:- 48965 dt:- 05.03.18 for Req No:- 40624 dt:- 02.03.18				
	By **(as per details)**	**Sales**			1,510.00
	B & C Estates 1,782.00 Dr				
	CGST 135.90 Cr				
	SGST 135.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to B & C Estates towards Chicken Mesh material against Inv No:- 888 dt:- 25.04.18 vide Po No:- 48152 dt:- 25.01.18 for Req No:- 39973 dt:- 24.01.18				
	Carried Over				1,89,78,212.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,89,78,212.30
30-Jun-18	By **(as per details)**	**Sales**			460.00
	Villa Orchids LLP 542.80 Dr				
	SGST 41.40 Cr				
	CGST 41.40 Cr				
	Being sales made to VOCLLP against bill no.900 dt-25/4/18, po no.48395.				
	By **(as per details)**	**Sales**			5,412.00
	Villa Orchids LLP 6,386.16 Dr				
	CGST 487.08 Cr				
	SGST 487.08 Cr				
	Being sales made to VOCLLP against bill no.898 dt-25//18, po no.48420 dt-7/2/18.				
	By **(as per details)**	**Sales**			51,705.30
	B & C Estates 61,012.00 Dr				
	CGST 4,653.35 Cr				
	SGST 4,653.35 Cr				
	Being Sales made to BNC estateds towards doors&Hardware materials against ide bill no:643,dt:4.4.2018, po.no:48644,dt:17.2.2018,Req. no:40345,dt:15.2.2018				
	By **(as per details)**	**Sales**			462.00
	B & C Estates 545.00 Dr				
	CGST 41.50 Cr				
	SGST 41.50 Cr				
	Being Sales made to BNc estates towardshardware materials against Vide bill no:899,dt:25.4.2018,po. no:48317,dt:05.2.2018,Req. no:40072 dt 31.01.18				
	By **(as per details)**	**Sales**			3,166.00
	Nilgiri Estates 3,736.00 Dr				
	CGST 285.00 Cr				
	SGST 285.00 Cr				
	Being sales made to Nilgiri estates towards Hrdware materials agaoinst VIde bill no:531,dt:21.3. 2018,po.no:49279,dt:19.3.2018, Req.no:40858,dt:15.3.2018'				
	By **(as per details)**	**Sales**			37,434.00
	Paramount Estates 44,172.00 Dr				
	CGST 3,369.06 Cr				
	SGST 3,369.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to PMR - II towards PVC Plumbing material against Inv No:- 460 dt:- 10.03. 2018 vide Po No:- 48560 dt:- 13. 02.18 for Req No:- 40283 dt:- 10. 02.18				
	Carried Over				1,90,76,851.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,90,76,851.60
30-Jun-18	By **(as per details)**	**Sales**			248.00
	Nilgiri Estates 292.64 Dr				
	SGST 22.32 Cr				
	CGST 22.32 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Vide bill no:524,dt:21.3. 2018,po.no:48897,dt:01.03.2018, Req.no:40582,dt:28.2.2018				
	By **(as per details)**	**Sales**			2,306.77
	Nilgiri Estates 2,722.00 Dr				
	CGST 207.61 Cr				
	SGST 207.61 Cr				
	Round Off 0.01 Cr				
	Being sales made to nilgiri estates towards plumbing materials against Vide bill no:885,dt:25.4.2018,po. no:49145,dt:9.3.2018,Req. no:40825,dt:9.3.2018				
	By **(as per details)**	**Sales**			870.00
	Nilgiri Estates 1,027.00 Dr				
	CGST 78.50 Cr				
	SGST 78.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against Vide bill no:879,dt:25.4.2018,po. no:48764,dt:23.2.2018,Req. no:40486,dt:23.2.2018				
	By **(as per details)**	**Sales**			2,940.00
	Paramount Estates 3,469.20 Dr				
	SGST 264.60 Cr				
	CGST 264.60 Cr				
	Being sales made to PE against bill no.644 dt-4/4/18, po no.47628 dt -17/1/18.				
	By **(as per details)**	**Sales**			1,601.00
	Nilgiri Estates 1,889.00 Dr				
	SGST 144.00 Cr				
	CGST 144.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against VIde bill no:882,dt:25.4.2018,po. o:48868,dt:28.2.2018,Req. no:40572,dt:27.2.2018				
	By **(as per details)**	**Sales**			1,732.00
	Nilgiri Estates 2,044.00 Dr				
	CGST 156.00 Cr				
	SGST 156.00 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against Vide bill no:881,dt:25.4.2018,po. no:48745,dt:23.2.2018,Req. no:40449,dt:21.2.2018				
	Carried Over				1,90,86,549.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,90,86,549.37
30-Jun-18	By **(as per details)**	**Sales**			792.00
	Nilgiri Estates 935.00 Dr				
	SGST 71.50 Cr				
	CGST 71.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against VIde bill no:880,dty:25.4.2018.po. no:48749,dt:23.2.2018,Req. no:40448,dt:21.2.2018				
	By **(as per details)**	**Sales**			7,497.00
	Vista Homes 8,846.00 Dr				
	SGST 674.50 Cr				
	CGST 674.50 Cr				
	Being sales made to Vista Homes towards tiles against vide bill no:886,dt:25.4.2018,po.no:48561, dt:13.2.2018,Req.no:40302,dt:12. 2.2018				
	By **(as per details)**	**Sales**			515.97
	Vista Homes 609.00 Dr				
	CGST 46.51 Cr				
	SGST 46.51 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista homes towards plumbing materials against vide bill no:873,dt:24.4.2018,po. no:49018,dt:7.3.2018,Req. no:40706,dt:6.3.2018				
	By **(as per details)**	**Sales**			504.00
	B & C Estates 595.00 Dr				
	SGST 45.50 Cr				
	CGST 45.50 Cr				
	Being Sales made to BNC estates towards hardware materials against Vide bill no:894,dt:25.4.2018,po. no:47771,dt:04.01.2018,Req. no:39700,dt:2.1.2018				
	By **(as per details)**	**Sales**			2,300.00
	B & C Estates 2,714.00 Dr				
	CGST 207.00 Cr				
	SGST 207.00 Cr				
	Being sales made to BNC estates towards Helmet against Vide bill no:887,dt:25.4.2018,po.no:47997, dt:16.1.2018				
	Carried Over				1,90,98,158.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,90,98,158.34
30-Jun-18	By **(as per details)**	**Sales**			20,920.00
	B & C Estates 24,686.00 Dr				
	SGST 1,883.00 Cr				
	CGST 1,883.00 Cr				
	Being sales made to BNc Estates towards Electrical materials agaionst Vide bill no:893,dt:25.4. 2018,po.no:48654,dt:17.2.2018, Req.no:40365,dt:16.2.2018				
	By **(as per details)**	**Sales**			14,800.00
	B & C Estates 17,464.00 Dr				
	CGST 1,332.00 Cr				
	SGST 1,332.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:895,dt:25.4.2018,po. no:49040,dt:7.3.2018,Req. no:40676,dt:6.3.2018				
	By **(as per details)**	**Sales**			750.00
	B & C Estates 885.00 Dr				
	SGST 67.50 Cr				
	CGST 67.50 Cr				
	Being sales made to BNc estates towards Hardware materials against Vide bill no:891,dt:25.4. 2018,po.no:48631,dt:16.2.2018, Req.no:40346,dt:15.2.2018				
1-Jul-18	By **(as per details)**	**Sales**	389		1,127.00
	Silver Oak Villas LLP 1,330.00 Dr				
	CGST 101.50 Cr				
	SGST 101.50 Cr				
	Beng sales made to silver oak villas towards HDPE Rope & hardware materials against Vide bill no:389,dt:07.3.2018,po.no:48237, dt:01.02.2018,Req.no:40026,dt:29. 1.2018				
5-Jul-18	By **(as per details)**	**Sales**	1613		35,462.50
	Vista Homes 41,846.00 Dr				
	SGST 3,191.75 Cr				
	CGST 3,191.75 Cr				
	Being sales made to Vista Homes towards Hardware materials against Vide bill no:1613,dt:2.7. 2018,pO.no:51043,dt:6.6.2018, Req.no:42401,dt:5.6.2018				
	Carried Over				1,91,71,217.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,91,71,217.84
5-Jul-18	By **(as per details)**	**Sales**	1627		5,225.00
	B & C Estates 6,166.00 Dr				
	SGST 470.50 Cr				
	CGST 470.50 Cr				
	Being sales made to BNC estates towards Electrical materials against Vide bill no:1627,dt:2.7.2018,po. no:51462,dt:26.6.2018,req. no:42796,dt:25.6.2018				
	By **(as per details)**	**Sales**	1615		72,672.00
	B & C Estates 85,753.00 Dr				
	CGST 6,540.50 Cr				
	SGST 6,540.50 Cr				
	Being Sales made to BNC estates towards Plumbing materials against Vide bill no:1615,dt:2.7.2018,po. no:51303,dt:20.6.2018,Req. no:42701,dt:19.6.2018				
	By **(as per details)**	**Sales**	1617		1,06,872.00
	B & C Estates 1,26,109.00 Dr				
	SGST 9,618.50 Cr				
	CGST 9,618.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against Vide bill no:1617,dt:2.7. 2018,po.no:51446,dt:25.6.2018, Req.no:42795,dt"25.6.2018				
	By **(as per details)**	**Sales**	1628		828.00
	Paramount Estates 977.00 Dr				
	CGST 74.50 Cr				
	SGST 74.50 Cr				
	Being sales made to Paramount estates towardsPlumbing materials against Vide invoice no:1628,dt:2. 7.2018,po.no:51561,dt:2.7.2018, Req.no:42929,dt:2.7.2018				
	By **(as per details)**	**Sales**	1626		15,325.00
	B & C Estates 18,084.00 Dr				
	CGST 1,379.50 Cr				
	SGST 1,379.50 Cr				
	Being sales made to BNC estates towards electyrical Materials against Vidse bill no:1626,dt:2.7. 2018,po.no:51460,dt:26.6.2018, Req.no:42796,dt:25.6.2018				
	Carried Over				1,93,72,139.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,93,72,139.84
5-Jul-18	By **(as per details)**	**Sales**	1625		10,267.00
	B & C Estates 19,172.00 Dr				
	Sales @ Nil Rated 2,356.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales @ 28% 2,036.00 Cr				
	SGST 1,321.50 Cr				
	CGST 1,321.50 Cr				
	Being Sales made to BNc estates towards Consumbles,misc.exp, paints&plumbing materials against Vid bill no:1625,dt:2.7.2018,po. no:51455,dt:26.6.2018,Req. no:42778,dt:25.6.2018				
	By **(as per details)**	**Sales**	1624		9,700.00
	B & C Estates 11,446.00 Dr				
	CGST 873.00 Cr				
	SGST 873.00 Cr				
	Being sales BNC estates towards Plumbing materials against Vide bill no:1624,dt:2.7.2018,po.no:51308, dt:20.6.2018,Req.no:42709,dt:19. 6.2018				
	By **(as per details)**	**Sales**	1622		1,900.00
	B & C Estates 2,242.00 Dr				
	SGST 171.00 Cr				
	CGST 171.00 Cr				
	Being Sales made to BNC estatres towards Misc .Exp against Vide bill no:1622,dt:2.7.2018,po.no:51306, dt:21.6.2018,Req.no:42702,dt:19. 6.2018				
	By **(as per details)**	**Sales**	1621		14,940.00
	B & C Estates 17,629.00 Dr				
	CGST 1,344.50 Cr				
	SGST 1,344.50 Cr				
	Being sales made to BNC estates towards pLUMBING&MISC.EXP AGAINST vIDE B ILL NO:1621, DT:2.7.2018,PO.NO:51383,DT:22. 6.2018,rEQ.NO:42740,DT:21.6. 2018				
	By **(as per details)**	**Sales**	1620		14,760.00
	B & C Estates 17,417.00 Dr				
	SGST 1,328.50 Cr				
	CGST 1,328.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Vide bill no:1620,dt:2.7.2018,po. no:51370,dt:22.6.2018,Reqw. no:42741,dt:21.6.2018				
	Carried Over				1,94,23,706.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,23,706.84
5-Jul-18	By **(as per details)**	**Sales**	1619		234.00
	B & C Estates 276.00 Dr				
	CGST 21.00 Cr				
	SGST 21.00 Cr				
	Being sales made to BNC estaes towards MIsc.exp against Vide bill no:1619,dt:2.7.2018,po.no:51390, dt:22.6.2018,Req.no:42743,dt:22. 6.2018,				
	By **(as per details)**	**Sales**	1618		1,065.00
	B & C Estates 1,257.00 Dr				
	SGST 96.00 Cr				
	CGST 96.00 Cr				
	Being Sales made to BNC estates towards Consumbles agaist vide bill no:1618,dt:2.7.2018,po. no:50856,dt:28.5.2018,Req. no:42239,dt:26.5.2018				
	By **(as per details)**	**Sales**	1614		17,694.60
	Nilgiri Estates 20,880.00 Dr				
	SGST 1,592.70 Cr				
	CGST 1,592.70 Cr				
	Being sales made to Nilgiri estates towards Stone against Vide bill no:1614,dt:2.7.2018,po.no:51262, dt:18.6.2018,Req.no:42588,dt:15. 6.2018				
	By **(as per details)**	**Sales**	1612		41,533.00
	Vista Homes 49,009.00 Dr				
	CGST 3,738.00 Cr				
	SGST 3,738.00 Cr				
	Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1612,dt:2.7.2018,po. no:51527,dt:28.6.2018,Req. no:42878,dt:28.6.2018				
	By **(as per details)**	**Sales**	1611		13,995.00
	Vista Homes 16,514.00 Dr				
	SGST 1,259.50 Cr				
	CGST 1,259.50 Cr				
	Being sales made to Vista homes towards Plumbing& misc.exp against Vide bill no:1611,dt:2.7. 2018,po.no:51528,dt:28.6.2018, Req.dt28.6.2018				
	Carried Over				1,94,98,228.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,94,98,228.44
5-Jul-18	By **(as per details)**	**Sales**	1610		2,740.00
	Vista Homes 3,233.00 Dr				
	CGST 246.50 Cr				
	SGST 246.50 Cr				
	Being sales made to Vista HOmes towards Misc.exp against Vide bill no:1610,dt:20.6.2018,po.no:51315, dt:20.6.2018,Req.no:42723,dt:20. 6.2018				
	By **(as per details)**	**Sales**	1609		23,881.50
	Vista Homes 28,180.00 Dr				
	SGST 2,149.25 Cr				
	CGST 2,149.25 Cr				
	Being sales made to Vista HOme stowards Electrical & plumbing materials against Vide bill no:1609, dt:2.7.2018,po.no:51388,dt:18.6. 2018,req.no:42742,dt:22.6.2018				
	By **(as per details)**	**Sales**	1608		120.00
	Vista Homes 142.00 Dr				
	SGST 11.00 Cr				
	CGST 11.00 Cr				
	Being sales made to Vista Homes towards Stationery against Vide bill no:1608,dt:2.7.2018,po.no:50689, dt:17.5.2018,Req.no:42040,dt:15. 5.2018				
	By **(as per details)**	**Sales**	1607		1,080.00
	Vista Homes 2,708.00 Dr				
	Sales @ 12% 1,280.00 Cr				
	CGST 174.00 Cr				
	SGST 174.00 Cr				
	Being Sales made to Vista HOmes towards Stationery against Vide bill no:1607,dt:2.7.2018,po.no:51465, dt:26.6.2018,Req.no:42817,dt:26. 6.2018				
	By **(as per details)**	**Sales**	1606		12,728.73
	B & C Estates 15,020.00 Dr				
	SGST 1,145.63 Cr				
	CGST 1,145.63 Cr				
	Round Off 0.01 Cr				
	Being sales made to BNC estates towards Tiles against Vide bill no:1606,dt:2.7.2018,po'no:51066, dt:7.6.2018,.Req.no:42379,dt:5.6. 2018				
	Carried Over				1,95,38,778.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,95,38,778.67
9-Jul-18	By **(as per details)**	**Sales**	1630		13,682.76
	Paramount Estates 16,146.00 Dr				
	SGST 1,231.62 Cr				
	CGST 1,231.62 Cr				
	Being sales made to Paramount estates towards stone against vide bill no:1630,dt:3.7.2018,po. no:51572,dt:2.7.2018,Req. no:42885,dt:28..6.2018				
	By **(as per details)**	**Sales**	1631		1,455.60
	Vista Homes 1,718.00 Dr				
	SGST 131.20 Cr				
	CGST 131.20 Cr				
	Being sales made to vista homes towards plumbing materials against vide bill no:1631,dt:3.7.2018,po. no:51565,dt:2.7.2018,Req. no:42910,dt:2.7.2018				
	By **(as per details)**	**Sales**	1632		400.00
	Vista Homes 472.00 Dr				
	CGST 36.00 Cr				
	SGST 36.00 Cr				
	Being sales made to Vista Homes towards Hardware materials against Vide bill no:1632,dt:3.7. 2018,po.no:51551,dt:2.7.2018,Req. no:42847,dt:27.6.2018				
	By **(as per details)**	**Sales**	1633		1,820.00
	Modi Realty Miryalguda LLp 2,148.00 Dr				
	CGST 164.00 Cr				
	SGST 164.00 Cr				
	Being Sales made to Modi Realty Miryalguda lLp towards hardware materials against Vide bill no:1633, dt:3.7.2018,po.no:51391,dt:22.6. 2018,Req.no:42744,dt:22.6.2018				
	By **(as per details)**	**Sales**	1634		1,841.00
	Modi Realty Miryalguda LLp 2,172.00 Dr				
	SGST 165.50 Cr				
	CGST 165.50 Cr				
	Being sales made tto Modi Realty Miryalguda llp towards hardware materials against Vide bill no:1634, dt:3.7.2018,po.no:51558,dt:2.7. 2018,Req.no:42901,dt:30.6.2018				
	Carried Over				1,95,57,978.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,95,57,978.03
9-Jul-18	By **(as per details)**	**Sales**	1635		905.00
	Silver Oak Villas LLP 1,068.00 Dr				
	SGST 81.50 Cr				
	CGST 81.50 Cr				
	Being sales made to silver Oak Villas LLp towards Hardware materials against vide bill no:1635, dt:3.7.2018,po.no:51559,dt:2.7. 218,Req,no:42891,dt:29.6.2018				
	By **(as per details)**	**Sales**	1636		41,984.77
	Silver Oak Villas LLP 49,542.00 Dr				
	CGST 3,778.61 Cr				
	SGST 3,778.61 Cr				
	Round Off 0.01 Cr				
	Being Sales made to Siulver Oak villas llp towards Carpentry against Vide bill no:1636,dt:3.7.2018,po. no:51556,dt:2.7.2018,Req. no:42891,dt:29.6.2018				
	By **(as per details)**	**Sales**	1640		32,592.00
	Paramount Estates 38,459.00 Dr				
	CGST 2,933.50 Cr				
	SGST 2,933.50 Cr				
	Being sales made to paramount estates towards electrical materials against Vide bill no:1640,dt:4.7. 2018,po.no:51277,dt:18.6.2018, Req.no:42618,dt:18.6.2018				
	By **(as per details)**	**Sales**	1642		3,230.00
	Nilgiri Estates 6,186.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales @ 28% 1,206.40 Cr				
	CGST 459.80 Cr				
	SGST 459.80 Cr				
	Being sales made to Nilgiri estates towards consumables,hardware & tools against Vide bill no:1642,dt:4. 7.2018,po.no:51429,dt:26.6.2018, Req.no:42772,dt:23.6.2018				
	By **(as per details)**	**Sales**	1643		32,457.60
	Nilgiri Estates 38,300.00 Dr				
	SGST 2,921.20 Cr				
	CGST 2,921.20 Cr				
	Being sales made to Nilgiri estates towards stone against vide bill no:1643,dt:4.7.2018,po.no:51294, dt:19.6.2018,Req.o:42623,dt:18.6. 2018				
	Carried Over				1,96,69,147.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,96,69,147.40
9-Jul-18	By **(as per details)**	**Sales**	1644		10,887.50
	Nilgiri Estates 12,847.00 Dr				
	CGST 979.75 Cr				
	SGST 979.75 Cr				
	Being sales made to Nilgiri estates towards ardware materials against Vide bill no:1644,dt:4.7.2018,po. no:51042,dt:6.6.2018,Req. no:42416,dt:6.6.2018				
	By **(as per details)**	**Sales**	1653		28,996.00
	Vista Homes 34,215.00 Dr				
	SGST 2,609.50 Cr				
	CGST 2,609.50 Cr				
	Being sales made to Vista Homes towards hardware materials against Vide bill no:1653,dt:51588,dt:3.7. 2018,Req.no:42936,dt:3.7.2018				
	By **(as per details)**	**Sales**	1654		4,984.00
	Paramount Estates 5,881.00 Dr				
	SGST 448.50 Cr				
	CGST 448.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no;1654,dt:5.7. 2018,po.no:51298,dt:20.6.2018, Req.no:42696,dt:19.6.2018				
	By **(as per details)**	**Sales**	1655		7,422.00
	Paramount Estates 8,758.00 Dr				
	CGST 668.00 Cr				
	SGST 668.00 Cr				
	Being sales made to Paramount estates towards Plumbing material sagainst Vide bill no:1655,dt:5.37. 2018,po.no:51300,dt:20.6.2018, Req.no:42698,dt:19.6.2018				
	By **(as per details)**	**Sales**	1658		3,783.41
	Paramount Estates 4,464.00 Dr				
	SGST 340.29 Cr				
	CGST 340.29 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Carpentry against Vide bill no:1658,dt:5.7.2018,po. no:49924,dt:13.4.2018,Req. no:41430,dt:13.4.2018				
	Carried Over				1,97,25,220.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,25,220.31
9-Jul-18	By **(as per details)**	**Sales**	1659		13,527.36
	Nilgiri Estates 15,962.00 Dr				
	SGST 1,217.32 Cr				
	CGST 1,217.32 Cr				
	Being sales made to Nilgiri estates towards Stone against Vide bill no:1659,dt:5.7.2018,p[o.no:51262, dt:18.6.2018,Req.no:42588,dt:15. 6.2018				
	By **(as per details)**	**Sales**	1661		1,455.60
	Vista Homes 1,718.00 Dr				
	CGST 131.20 Cr				
	SGST 131.20 Cr				
	Being sales made to vista homes towards plumbing materials against ide bill no:1661,dt:5.7.2018,po. no:51612,dt:4.7.2018,req. no:42966,dt:4.7.2018				
10-Jul-18	By **(as per details)**	**Sales**	1662		29,618.82
	Paramount Estates 34,950.00 Dr				
	CGST 2,665.59 Cr				
	SGST 2,665.59 Cr				
	Being sales made to Paramount estates towards Stone against VIde bill no:1662,dt:6.7.2018,po. no:51264,dt:18.6.2018,Req. no:42592,dt:15.6.2018				
	By **(as per details)**	**Sales**	1664		405.00
	Villa Orchids Owners Association 478.00 Dr				
	CGST 36.50 Cr				
	SGST 36.50 Cr				
	being sales made to Villa Orchids owners associations towards Consumables against Vide bill no:1664,dt:6.7.2018,po.no:51450, dt:26.6.2018,Req.no:42799,dt:25. 6.2018				
11-Jul-18	By **(as per details)**	**Sales**	1666		3,707.60
	Paramount Estates 4,375.00 Dr				
	SGST 333.70 Cr				
	CGST 333.70 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1666,dt:6.7. 2018,po.no:51636,dt:5.7.2018,Req. no:42959,dt:4.7.2018				
	Carried Over				1,97,73,934.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,97,73,934.69
11-Jul-18	By **(as per details)**	**Sales**	1667		463.00
	Villa Orchids LLP **846.00 Dr**				
	Sales @ Nil Rated **300.00 Cr**				
	SGST **41.50 Cr**				
	CGST **41.50 Cr**				
	Being sales made villa Orchids LLp towards Consumables against Vide bill no:1667,dt:6.7.2018,po. no:51524,dt:28.6.2018,Req. no:42861,dt:27.6.2018				
	By **(as per details)**	**Sales**	1668		8,237.60
	Kadakia & Modi Housing **9,720.00 Dr**				
	CGST **741.20 Cr**				
	SGST **741.20 Cr**				
	Being sales made to Kadakia&modi Housing towards Misc ,plumbing& electrical materials against Vide bill no:1668,dt:6.7.2018,po.no:51591, dt:3.7.2018,Req.no:42932,dt:2.7. 2018				
	By **(as per details)**	**Sales**	1669		1,600.00
	Bloomdale Owners Association **2,638.00 Dr**				
	Sales @ Nil Rated **750.00 Cr**				
	SGST **144.00 Cr**				
	CGST **144.00 Cr**				
	Being sales made to Bloomdale Owners Associationss towards consumable against Vide bill no:1669,dt:6.7.2018,po.no:51523, dt:28.6.2018,Req.no:42856,mdt:27. 6.2018				
	By **(as per details)**	**Sales**	1671		9,397.00
	Villa Orchids LLP **11,088.00 Dr**				
	CGST **845.50 Cr**				
	SGST **845.50 Cr**				
	Being sales made to Villa Orchids LLp towards Electrical materials against Vide bill no:1671,dt:6.7. 2018,po.no:51489,drt:27.6.2018, req.no:42805,dt:25.6.2018				
	By **(as per details)**	**Sales**	1672		18,168.00
	Villa Orchids LLP **21,438.00 Dr**				
	SGST **1,635.00 Cr**				
	CGST **1,635.00 Cr**				
	Being sales made to Villa Orchids LLp towards Plumbing materials against Vide bill no:1672,dt:6.7. 2018,po.no:51563,dt:2.7.2018,Req. no:42919,dt:2.7.2018				
	Carried Over				1,98,11,800.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,11,800.29
11-Jul-18	By **(as per details)**	**Sales**	1673		28,930.00
	Kadakia & Modi Housing 34,137.00 Dr				
	CGST 2,603.50 Cr				
	SGST 2,603.50 Cr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against Vide bill no:1673, dt:6.7.2018,po.no:51469,dt:26.6. 2018,Req.no:42806,dt:25.6.2018				
	By **(as per details)**	**Sales**	1674		15,752.00
	Kadakia & Modi Housing 18,587.00 Dr				
	SGST 1,417.50 Cr				
	CGST 1,417.50 Cr				
	Being sales made to Kadakia & modi Housing towards plumbing materials against Vide bill no:1674, mdt:6.7.2018,po.no:51469,dt:26.6. 2018,Req.no:4286,dt:25.6.2018				
	By **(as per details)**	**Sales**	1675		1,100.00
	B & C Estates 3,560.00 Dr				
	Sales @ 12% 2,020.00 Cr				
	SGST 220.00 Cr				
	CGST 220.00 Cr				
	Being sales made to BNC estates towards stationery agaisnt Vide bill no:1675,dt:6.7.2018,po.no:51655, dt:5.7.2018,Req.no:42942,dt:3.7. 2018				
	By **(as per details)**	**Sales**	1676		1,015.20
	Nilgiri Estates 1,198.00 Dr				
	CGST 91.40 Cr				
	SGST 91.40 Cr				
	Being sales made to Nilgiri estates towards towards plumbing materials against Vide bill no:1676,dt:6.7. 2018,po.nop:51068,dt:7.6.2018, Req.no:42353,dt:4.6.2018				
	By **(as per details)**	**Sales**	1677		2,700.00
	Nilgiri Estates 5,502.00 Dr				
	Sales @ 28% 1,809.00 Cr				
	SGST 496.50 Cr				
	CGST 496.50 Cr				
	Being sales made to Nilgiri estates towards electrical,tools & paints against Vide bill no:1677,dt:6.7. 2018,po.no:51564,dt:2.7.2018,Req. no:42905,dt:2.7.2018				
	Carried Over				1,98,61,297.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,98,61,297.49
11-Jul-18	By **(as per details)**	**Sales**	1678		19,379.00
	Nilgiri Estates 22,867.00 Dr				
	CGST 1,744.00 Cr				
	SGST 1,744.00 Cr				
	Being sales made to Nilgiri estates towards Towards Plumbing mnaterials against Vide bill no:1678,dt:6..2018,po.no:51581, dt:4.7.2018,Req.no:04.7.2018				
	By **(as per details)**	**Sales**	1679		1,508.00
	B & C Estates 1,779.00 Dr				
	CGST 135.50 Cr				
	SGST 135.50 Cr				
	Being sales made to BNc estates towards Consumables&stationery against Vide bill no:1679,dt:6.7. 2018,po.no:51635,dt:5.7.2018,req. no:42991,dt:4.7.2018				
	By **(as per details)**	**Sales**	1680		6,641.00
	B & C Estates 8,919.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 700.00 Cr				
	SGST 615.00 Cr				
	CGST 615.00 Cr				
	Being sales made to BNC estates towards Consumables against Vide bill no:1680,dt:6.7.2018,po. no:51630,dt:4.7.2018,req. no:42992,dt:4.7.2018				
	By **(as per details)**	**Sales**	1681		1,01,391.00
	B & C Estates 1,19,641.00 Dr				
	SGST 9,125.00 Cr				
	CGST 9,125.00 Cr				
	Being sales made to BNC estaes towards Electrical materials against Vide bill no:1681,dt:6.7.2018,po. no:51603,dt:4.7.2018,Req. no:429548,dt:4.7.32018				
	By **(as per details)**	**Sales**	1682		14,905.00
	B & C Estates 17,588.00 Dr				
	CGST 1,341.50 Cr				
	SGST 1,341.50 Cr				
	Being sales made to BNC estates towards electrical materials against Vide bill no:1682,dt:6.7.2018,po. no:51607,dt:4.7.2018,req. no:42957,dt:4.7.2018				
	Carried Over				2,00,05,121.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,00,05,121.49
11-Jul-18	By **(as per details)**	**Sales**	1683		30,370.00
	B & C Estates 35,837.00 Dr				
	SGST 2,733.50 Cr				
	CGST 2,733.50 Cr				
	Being sales made to Bnc estates towards electrical materials against Vide bill no:1683,dt:6.7.2018,po. no:51608,dt:4.7.2018,Req. no:42957,dt:4.7.2018				
	By **(as per details)**	**Sales**	1684		4,564.68
	B & C Estates 5,386.00 Dr				
	CGST 410.66 Cr				
	SGST 410.66 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:1684,dt:6.7.2018,po. no:51004,dt:5.6.2018,Req. no:42369,dt:4.6.2018				
	By **(as per details)**	**Sales**	1685		1,520.00
	Kadakia & Modi Housing 1,794.00 Dr				
	CGST 137.00 Cr				
	SGST 137.00 Cr				
	Being sales made to Kadakia & modi housing towards Misc exp against vide bill no:1685,dt:7.7. 2018,po.no:51469,dt:26.6.2018, req.no:42806,dt:25.6.2018				
	By **(as per details)**	**Sales**	1706		44,096.00
	Nilgiri Estates 52,033.00 Dr				
	SGST 3,968.50 Cr				
	CGST 3,968.50 Cr				
	Being sales made to Nilgiri estaaztes towards Consumable durable against Vide bill no:1706, dt:9.7.2018,po.no:51663,dt:6.7. 2018,Req.no:43004,dt:05.07.2018				
	By **(as per details)**	**Sales**	1707		1,78,758.00
	Nilgiri Estates 2,10,934.00 Dr				
	CGST 16,088.00 Cr				
	SGST 16,088.00 Cr				
	Being sales made to Nilkgiri estaes towards Electrical Materials against Vide bill no:1707,dt:9.7. 2018,po.no:51605,dt:4.7.2018,Req. no:42963,dt:4.7.2018				
	Carried Over				2,02,64,430.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,02,64,430.17
11-Jul-18	By **(as per details)**	**Sales**	1712		37,674.00
	Nilgiri Estates 44,455.00 Dr				
	SGST 3,390.50 Cr				
	CGST 3,390.50 Cr				
	Being sales made to Nilgiri estates towards Carpentry agaisnt Vide bill no:1712,dt:9.7.2018,po.no:51628, dt:4.7.2018,Req.no:42955,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1710		4,767.84
	Nilgiri Estates 5,626.00 Dr				
	CGST 429.08 Cr				
	SGST 429.08 Cr				
	Being sales made to Nilgiri estates towards stone against Vide bill no:1710,dt:9.7.2018,po.no:51571, dt:2.7.2018,Req.no:42894,dt:29.6. 2018				
	By **(as per details)**	**Sales**	1709		41,790.00
	Nilgiri Estates 49,312.00 Dr				
	SGST 3,761.00 Cr				
	CGST 3,761.00 Cr				
	Being sales made to nilgiri estates towards Plumbing&paints against Vide bill no:1709,dt:9.7.2018,po. no:51664,d:6..7.2018,Req. no:43006,dt:5.7.2018				
	By **(as per details)**	**Sales**	1708		3,268.00
	Nilgiri Estates 3,856.00 Dr				
	CGST 294.00 Cr				
	SGST 294.00 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against VIde bill no:1708,dt:9.7. 2018,po.no:51629,dt:51629,dt:4.7. 2018,Req.no:42955,dt:4.7.2018				
	By **(as per details)**	**Sales**	1705		6,528.00
	Nilgiri Estates 7,703.00 Dr				
	SGST 587.50 Cr				
	CGST 587.50 Cr				
	Being sales made to Nilgiri estates towars Electrical&plumbing materials against Vide billl no:1705, dt:9.7.2018,po.no:51670,dt:6.7. 2018,Req.no:43010,.dt:6.7.2018				
	Carried Over				2,03,58,458.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,03,58,458.01
11-Jul-18	By **(as per details)**	**Sales**	1704		1,712.00
	Villa Orchids LLP 2,020.00 Dr				
	CGST 154.00 Cr				
	SGST 154.00 Cr				
	Being sales made to Villa Orchids LLp towards Plumbing materials against Vide bill no:1704,dt:9.7. 2018,po.no:51281,dt:18.6.2018, Req.no:42605,dt:15.6.2018				
	By **(as per details)**	**Sales**	1703		11,140.00
	Vista Homes 13,145.00 Dr				
	CGST 1,002.50 Cr				
	SGST 1,002.50 Cr				
	Being sales made to Vista Homes towards Misc Exp against Vide bill no:1703,dt:9.7.2018,po.no:51617, dt:4.7.2018,Req.no:42953,dt:3.7. 2018				
	By **(as per details)**	**Sales**	1702		3,110.00
	Vista Homes 3,670.00 Dr				
	SGST 280.00 Cr				
	CGST 280.00 Cr				
	Being sales made to Vista Homes towards Electrcial materials against Vide bill no:1702,dt:9.7.2018, pono:51609,dt:4.7.2018,Req. no:42913,dt:2.7.2018				
	By **(as per details)**	**Sales**	1701		13,040.00
	Vista Homes 15,387.00 Dr				
	CGST 1,173.50 Cr				
	SGST 1,173.50 Cr				
	Being sales made to Vista Homes towards Plumbing against Vide bill no:1701,dt:9.7.2018,po.no:51585, dt:3.7.2018,Req.no:42911,dt:2.7. 2018				
	By **(as per details)**	**Sales**	1700		23,790.00
	Vista Homes 28,072.00 Dr				
	SGST 2,141.00 Cr				
	CGST 2,141.00 Cr				
	Being sales made to Vista homes towrda Plumbing&Misc against Vide bill no:1700,dt:9.7.2018,po. no:51649,dt:5.7.2018,req. no:42909,dt:2.7.2018				
	Carried Over				2,04,11,250.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,11,250.01
11-Jul-18	By **(as per details)**	**Sales**	1698		5,590.00
	Nilgiri Estates 6,596.00 Dr				
	CGST 503.00 Cr				
	SGST 503.00 Cr				
	Being sales made to nilgiri estates towards Hardware materials against Vide bill no:1698,dt:9.7.2018.po.no:51661,dt:6.7.2018,Req.no:42954,dt:3.7.2018				
	By **(as per details)**	**Sales**	1697		12,370.00
	Vista Homes 17,007.00 Dr				
	Sales @ Nil Rated 2,410.00 Cr				
	CGST 1,113.50 Cr				
	SGST 1,113.50 Cr				
	Being sales made to Vista Homes towards hardware,Consumables, electrical&tools against Vide bill no:1697,dt:7.7.2018,po.no:51611, dt:4.7.2018,Req.no:42968,dt:4.7.2018				
	By **(as per details)**	**Sales**	1696		825.00
	Vista Homes 3,918.00 Dr				
	Sales @ 28% 2,300.00 Cr				
	SGST 396.50 Cr				
	CGST 396.50 Cr				
	Being sales made to Vista Homes towards Paints&Chemical materials against Vide bill no:1696,dt:7.7.2018,po.no:51606,dt:4.7.2018,Req.no:42967,dt:4.7.2018				
	By **(as per details)**	**Sales**	1695		720.00
	Silver Oak Villas LLP 850.00 Dr				
	CGST 65.00 Cr				
	SGST 65.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Consumables against Vide bill no:1695,dt:7.7.2018,po.no:51028,dt:6.6.2018,. Req.no:42387,dt:5.6.2018				
	By **(as per details)**	**Sales**	1694		5,304.00
	Silver Oak Villas LLP 6,259.00 Dr				
	SGST 477.50 Cr				
	CGST 477.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Plumbing materials against Vide bill no:14694,dt:7.7.2018,po.no:51424, dt:23.6.2018,Req.no:422754,dt:22.6.2018				
	Carried Over				2,04,36,059.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,36,059.01
11-Jul-18	By **(as per details)**	**Sales**	1693		1,350.00
	Silver Oak Villas LLP 1,593.00 Dr				
	CGST 121.50 Cr				
	SGST 121.50 Cr				
	Being ales made to Silver OAk Villas LLp towards Misc& electrical materials against Vide bill no:1693, dt:7.7.2018,po.no:51648,dt:5.7. 2018,Req.no:42988,dt:4.7.2018				
	By **(as per details)**	**Sales**	1692		792.00
	Silver Oak Villas LLP 935.00 Dr				
	SGST 71.50 Cr				
	CGST 71.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Plumbing Materials against Vide bill no:1692, dt:7.7.2018,po.no:51419,dt:23.6. 2018,Req.no:42753,dt:22.6.2018				
	By **(as per details)**	**Sales**	1686		3,800.00
	Serene Constructions LLP 4,484.00 Dr				
	SGST 342.00 Cr				
	CGST 342.00 Cr				
	Being sales made to Serene Constructions LLp towards Misc Exp against Vide bill no:1686,dt:7. 7.2018,po.no:51584,dT:3.7.2018, Req.no:42939,dt:3.7.2018				
13-Jul-18	By **(as per details)**	**Sales**	1713		834.00
	Modi Properties Pvt Ltd 1,186.00 Dr				
	Sales @ 5% 192.00 Cr				
	CGST 79.86 Cr				
	SGST 79.86 Cr				
	Round Off 0.28 Cr				
	Being sales made to MPPL towards Consumables material against Inv No:- 1713 dt:- 10.07.18 vide Po No:- 51666 dt:- 06.07.18 for Req No:- 43020 dt:- 06.07.18				
	By **(as per details)**	**Sales**	1714		8,188.00
	Kadakia & Modi Housing 9,662.00 Dr				
	CGST 736.92 Cr				
	SGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards for Water Tank against Inv No:- 1714 dt:- 10.07.18 vide Po No:- 51479 dt:- 27.06.18 for Req No:- 42840 dt:- 26.06.18				
	Carried Over				2,04,51,023.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,04,51,023.01
13-Jul-18	By **(as per details)**	**Sales**	1716		44,737.87
	Nilgiri Estates 52,791.00 Dr				
	CGST 4,026.41 Cr				
	SGST 4,026.41 Cr				
	Round Off 0.31 Cr				
	Being sales made to NE towards Salwood material against Inv NO:- 1716 dt:- 10.07.18 vide Po No:- 51628 dt:- 04.07.18 for Req No:- 42955 dt:- 04.07.18				
	By **(as per details)**	**Sales**	1717		25,134.00
	Nilgiri Estates 29,658.00 Dr				
	CGST 2,262.06 Cr				
	SGST 2,262.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to NE towards Plumbing CPVC Material against Inv No:- 1717 dt:- 10.07.18 vide Po No:- 51699 dt:- 07.07.18 for Req No:- 42998 dt:- 05.07.18				
	By **(as per details)**	**Sales**	1718		28,836.00
	Kadakia & Modi Housing 34,026.00 Dr				
	CGST 2,595.24 Cr				
	SGST 2,595.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to KNM towards Plumbing CPVC material against Inv No:- 1718 dt:- 10.07.18 vide Po No:- 51700 dt:- 07.07.18 for Req No:- 43046 dt:- 07.07.18				
	By **(as per details)**	**Sales**	1719		23,148.00
	Kadakia & Modi Housing 27,315.00 Dr				
	CGST 2,083.32 Cr				
	SGST 2,083.32 Cr				
	Round Off 0.36 Cr				
	Being sales made to KNM towards Plumbing CPVC Material against Bill No:-1719 dt:- 10.07.18 vide Po No:_ 51700 dt:- 07.07.18 for Req No:- 43046 dt:- 07.07.18				
18-Jul-18	By **(as per details)**	**Sales**	1720		1,625.00
	Serene Constructions LLP 1,918.00 Dr				
	CGST 146.50 Cr				
	SGST 146.50 Cr				
	Being sale made to Serene constructions Llp towards hardware materials agains vide bill no:1720,t:11/07/18,po.no:51716, dt:09/07/2018,Req.no:43055,dt:09 /07/2018				
	Carried Over				2,05,74,503.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,05,74,503.88
18-Jul-18	By **(as per details)**	**Sales**	1721		12,915.00
	Modi Farm House Hyderabad LLP 15,240.00 Dr				
	SGST 1,162.50 Cr				
	CGST 1,162.50 Cr				
	Being sales made to MFH(Hyd llp towards hardware materials against vide invoice no:1721,dt:11/07 /2018,po.no:51715,dt:09/07/2018, req,no:43054,dt:09/07/2018				
	By **(as per details)**	**Sales**	1722		1,42,168.00
	Paramount Estates 1,67,758.00 Dr				
	CGST 12,795.00 Cr				
	SGST 12,795.00 Cr				
	Being slaes amde to Paramount estates towards Electrical materials against vide bill no:1722, dt:11/07/2018,po.no:51652,dt;05 /07/2018,Req.no:42997,dt:05/07 /2018				
	By **(as per details)**	**Sales**	1724		84,564.00
	Paramount Estates 99,786.00 Dr				
	CGST 7,611.00 Cr				
	SGST 7,611.00 Cr				
	Being sales made to paramount estates towards Hardware mateies against vide bill no:1724,dt:11/07 /2018,po.no:51693,dt:07/07/2018, Req.no:43042,dt:07/07/2018				
	By **(as per details)**	**Sales**	1725		4,692.00
	Paramount Estates 5,537.00 Dr				
	SGST 422.50 Cr				
	CGST 422.50 Cr				
	being sales made to Paramount estates towards plumbing materials against vide bill no:1725,dt:11/07 /2018,po.no:51698,dt:07/0/2018, Req,no:3044,dt:07/07/2018				
	By **(as per details)**	**Sales**	1726		12,820.00
	Paramount Estates 15,128.00 Dr				
	CGST 1,154.00 Cr				
	SGST 1,154.00 Cr				
	being sales amde to pARAMOUNT ESTATES TOWARDS PLUMBING MATERIALS against vide bill no:1726,dt:11/07/2018,po. no:51697,dt:07/0/2018,Req. no:43044,dt:07/07/2018				
	Carried Over				2,08,31,662.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,08,31,662.88
18-Jul-18	By **(as per details)**	**Sales**	1727		16,726.38
	Paramount Estates 19,737.00 Dr				
	SGST 1,505.31 Cr				
	CGST 1,505.31 Cr				
	being sales made to paramount estates towards Plumbing materials against vide bill no:1727,dt:11/07 /2018,po.no:51696,dt:28/04/2018, Req,no:43031,dt:06/07/2018				
	By **(as per details)**	**Sales**	1728		5,439.00
	Paramount Estates 6,418.00 Dr				
	CGST 489.50 Cr				
	SGST 489.50 Cr				
	Being sales made to Paramount estates towards Carpentry against vide bill no:1728,dt:11/07/2018,po. no:51694,dt:07/07/2018,Req. no:43045,dt:07/07/2018				
	By **(as per details)**	**Sales**	1729		12,540.00
	Villa Orchids LLP 14,797.00 Dr				
	SGST 1,128.50 Cr				
	CGST 1,128.50 Cr				
	Being salesa made to Villa orchids llp towards Plumbing materials against vide bill no:1729,dt:;11/07 /2018,po.no:51279,dt:18/06/2018, Req.no:42607,dt:15/06/2018				
	By **(as per details)**	**Sales**	1730		4,110.00
	B & C Estates 4,850.00 Dr				
	SGST 369.90 Cr				
	CGST 369.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to BNC estates towards plumbing ,hardware 7 paint material sgainst vide bill n:1730, dt:11/07/2018,po.no:51746, dt:43086,dt:10/07/2018				
	By **(as per details)**	**Sales**	1731		81,930.00
	B & C Estates 96,677.00 Dr				
	SGST 7,373.50 Cr				
	CGST 7,373.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:1731,dt:12/07/2018,po. no:51530,dt:280/06/2018,req. no:4281,dt:27/06/2018				
	Carried Over				2,09,52,408.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,09,52,408.26
18-Jul-18	By **(as per details)**	**Sales**	1732		79,380.00
	B & C Estates 93,668.00 Dr				
	CGST 7,144.00 Cr				
	SGST 7,144.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:1732,dt"12/07 /2018,po.no:51691,dt:07/07/2018, Req.no:43024,dt:06/07/2018				
	By **(as per details)**	**Sales**	1733		14,760.00
	B & C Estates 17,417.00 Dr				
	SGST 1,328.50 Cr				
	CGST 1,328.50 Cr				
	Being sales made to BNC estates towards lumbing materials against vide bill no:1733,dt:12/07/2018,po. no:51567,dt:03/07/2018,Req. no:42922,dt:02/07/2018				
	By **(as per details)**	**Sales**	1734		56,452.00
	Paramount Estates 66,613.00 Dr				
	SGST 5,080.50 Cr				
	CGST 5,080.50 Cr				
	being sales made to paramount estates towards Doors against vide bill no:1734,dt:12/07/2018,po. no:51693,d:07/07/0218,req. no:43042,dt:07/07/2018				
	By **(as per details)**	**Sales**	1736		14,994.00
	B & C Estates 17,693.00 Dr				
	SGST 1,349.50 Cr				
	CGST 1,349.50 Cr				
	Being sales made to BNC estates towards wood against vide bill no:1736,dt:12/07/2018,po. no:51692,dt:07/07/2018,REQ. no:43025,dt:06/07/2018				
	By **(as per details)**	**Sales**	1737		602.00
	B & C Estates 2,947.00 Dr				
	Sales @ 12% 1,997.00 Cr				
	CGST 174.00 Cr				
	SGST 174.00 Cr				
	Being sales made to BNC e states towards stationery against vide bill no:1737,dt:12/07/2018,po. no:51634,dt:5/07/2018,Req. no:42990,dt:04/07/2018				
	Carried Over				2,11,18,596.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,11,18,596.26
18-Jul-18	By **(as per details)**	**Sales**	1738		5,481.00
	B & C Estates 6,468.00 Dr				
	SGST 493.50 Cr				
	CGST 493.50 Cr				
	Being salaes made to BNC estates towards electrical materials against vide bill no:1738,dt:12/07/2018,po. no:51603,dt:04/07/2018,Req. no:42958,dt:04/07/2018				
	By **(as per details)**	**Sales**	1741		9,710.00
	B & C Estates 11,458.00 Dr				
	CGST 874.00 Cr				
	SGST 874.00 Cr				
	Being sales made to BNC estaes towards chemicls against vide no:1741,dt:12/07/2018,po. no:51665,dt:06/07/2018,zrew, no:43007,dt:05/07/2018				
	By **(as per details)**	**Sales**	1742		5,790.00
	B & C Estates 8,492.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 521.00 Cr				
	CGST 521.00 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:1742,dt:12/07/2018,po. no:51668,dt:06/07/2018,req. no:42993,dt:04/07/2018				
	By **(as per details)**	**Sales**	1743		3,864.00
	B & C Estates 5,244.00 Dr				
	Sales @ 5% 652.00 Cr				
	CGST 364.00 Cr				
	SGST 364.00 Cr				
	Being sales made to B & C Estates against bill no.1743 dt-12/7/18, po no.51750 dt-11/7/18				
	By **(as per details)**	**Sales**	1744		27,804.00
	Paramount Estates 32,809.00 Dr				
	CGST 2,502.36 Cr				
	SGST 2,502.36 Cr				
	Round Off 0.28 Cr				
	Being sales made to Paramount Estates towards bill no.174 dt-12/7 /18, po no.51693 dt-7/7/18.				
	By **(as per details)**	**Sales**	1745		15,735.00
	Paramount Estates 18,567.00 Dr				
	CGST 1,416.00 Cr				
	SGST 1,416.00 Cr				
	Being sales made to Paramount Estates towards bill no.1745 dt-12 /7/18, po no.51758				
	Carried Over				2,11,86,980.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,11,86,980.26
18-Jul-18	By **(as per details)**	**Sales**	1746		3,962.00
	Paramount Estates 5,857.00 Dr				
	Sales @ 5% 936.00 Cr				
	Sales @ Nil Rated 199.20 Cr				
	SGST 379.90 Cr				
	CGST 379.90 Cr				
	Being sales made to Paramount Estates towards bill no.1746 dt-12 /7/18, po no.51743				
	By **(as per details)**	**Sales**	1747		59,580.00
	B & C Estates 70,304.00 Dr				
	SGST 5,362.00 Cr				
	CGST 5,362.00 Cr				
	Being sales made to B & C Estates towards bill no.1747 dt-12/7/18, po no.51691 dt-7/7/18.				
	By **(as per details)**	**Sales**	1748		65,160.00
	B & C Estates 76,889.00 Dr				
	CGST 5,864.50 Cr				
	SGST 5,864.50 Cr				
	Being sales made to B & C Estates towards doors against bill no.1748 dt-13/7/18, po no.51691.				
	By **(as per details)**	**Sales**	1749		1,20,656.00
	Nilgiri Estates 1,42,374.00 Dr				
	SGST 10,859.00 Cr				
	CGST 10,859.00 Cr				
	Being sales made to Nilgiri Estates towards sale of electrical material against bill no.1749 dt13/7/18, po no.51605 dt-4/7/18.				
	By **(as per details)**	**Sales**	1750		55,098.23
	Nilgiri Estates 65,016.00 Dr				
	CGST 4,958.88 Cr				
	SGST 4,958.88 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri Estatestowards salwood against bill no.1750 dt-13/7/18, po no. 51628.				
	By **(as per details)**	**Sales**	1751		450.00
	Modi Realty Miryalguda LLp 1,841.80 Dr				
	Sales @ 12% 1,170.00 Cr				
	CGST 110.70 Cr				
	SGST 110.70 Cr				
	Round Off 0.40 Cr				
	Being debited to MRM towards sale of stationery against bill no. 1751 dt-13/7/18, po no.51721 dt-9 /7/18.				
	Carried Over				2,14,91,886.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,14,91,886.49
18-Jul-18	By **(as per details)**	**Sales**	1752		2,295.00
	Modi Realty Miryalguda LLp 2,708.00 Dr				
	CGST 206.50 Cr				
	SGST 206.50 Cr				
	Being debited to MRM towards sale of hardware material against bill no.1752 dt-18/7/18, po no. 51783.				
	By **(as per details)**	**Sales**	1753		13,296.00
	Modi Realty Miryalguda LLp 15,689.28 Dr				
	SGST 1,196.64 Cr				
	CGST 1,196.64 Cr				
	Being debited to MRM towards sale of electrical materiaL against bill no.1753 dt-13/7/18, po no. 51718 dt-9/7/18.				
	By **(as per details)**	**Sales**	1754		9,370.00
	Modi Realty Miryalguda LLp 11,057.00 Dr				
	CGST 843.30 Cr				
	SGST 843.30 Cr				
	Round Off 0.40 Cr				
	Being debited to MRM towards sale of electrical material against bill no.1754 dt-13/7/18, po no. 51728 dt-9/7/18.				
	By **(as per details)**	**Sales**	1756		9,498.00
	Modi Realty Miryalguda LLp 11,208.00 Dr				
	SGST 855.00 Cr				
	CGST 855.00 Cr				
	Being debited to MRM towards sale of electrical & plumbing material against bill no.1756 dt-13/7 /18, po no.43070 dt-9/7/18				
	By **(as per details)**	**Sales**	1757		32,264.40
	Modi Realty Miryalguda LLp 38,072.00 Dr				
	CGST 2,903.80 Cr				
	SGST 2,903.80 Cr				
	Being debited to MRM towards sale of wood against bill no.1757 dt-13/7/18, po no.51557 dt-2/7/18.				
	By **(as per details)**	**Sales**	1758		35,503.60
	Vista Homes 41,894.24 Dr				
	CGST 3,195.32 Cr				
	SGST 3,195.32 Cr				
	Being debited to Vista Homes towards sale of doors against bill no.1758 dt-13/7/18, po no.51588 dt -3/7/18				
	Carried Over				2,15,94,113.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,15,94,113.49
18-Jul-18	By **(as per details)**	**Sales**	1759		34,763.40
	Kadakia & Modi Housing 41,021.00 Dr				
	CGST 3,128.80 Cr				
	SGST 3,128.80 Cr				
	Being debited to KNM towards sale of steel against bill no.1759 dt-13/7 /18, po no.51570 dt-3/7/18.				
	By **(as per details)**	**Sales**	1763		1,525.00
	Kadakia & Modi Housing 1,800.00 Dr				
	CGST 137.50 Cr				
	SGST 137.50 Cr				
	Being debited to KNM towards sale of hardware against bill no.1763 dt -14/7/18, po no.51807 dt-13/7/18.				
	By **(as per details)**	**Sales**	1764		1,580.00
	Villa Orchids LLP 1,864.00 Dr				
	CGST 142.00 Cr				
	SGST 142.00 Cr				
	Being debited to Villa Orchds LLP towards sale of hardware against bill no.1764 dt-14/7/18, po no. 51808 dt-13/7/18.				
	By **(as per details)**	**Sales**	1765		5,869.76
	Villa Orchids LLP 6,926.00 Dr				
	SGST 528.12 Cr				
	CGST 528.12 Cr				
	Being debited to VOLLP towards sale of salwood against bill no. 1765 dt-14/7/18, po no.51825 dt-14 /7/18.				
	By **(as per details)**	**Sales**	1766		3,552.00
	Villa Orchids LLP 4,191.00 Dr				
	CGST 319.50 Cr				
	SGST 319.50 Cr				
	Being debited to VOLLP towards sale of hardware against bill no. 1766 dt-14/7/18, po no.51593 dt-3 /7/18.				
	By **(as per details)**	**Sales**	1767		16,500.00
	Serene Constructions LLP 19,470.00 Dr				
	SGST 1,485.00 Cr				
	CGST 1,485.00 Cr				
	Being debited to Serene constructions LLP towards sale of spacers against bill no.1767 dt-14 /7/18, po no.51760 dt-11/7/18.				
	Carried Over				2,16,57,903.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,16,57,903.65
18-Jul-18	By **(as per details)**	**Sales**	1768		66,748.00
	Paramount Estates 78,763.00 Dr				
	CGST 6,007.50 Cr				
	SGST 6,007.50 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.1768 dt-16/7 /18, po no.51747 dt-11/7/18				
23-Jul-18	By **(as per details)**	**Sales**	1769		7,200.00
	Paramount Estates 8,496.00 Dr				
	SGST 648.00 Cr				
	CGST 648.00 Cr				
	Being debited to Paramount Estates towards sale of wash basins against bill no.1769 dt-16/7 /18, po no.51696 dt-28/4/18.				
	By **(as per details)**	**Sales**	1770		612.00
	Paramount Estates 722.16 Dr				
	CGST 55.08 Cr				
	SGST 55.08 Cr				
	Being debited to Paramount Estates towards sale of acid bottles against bill no.1770 dt-16/7 /18, po no.51743 dt-11/7/18.				
	By **(as per details)**	**Sales**	1771		5,800.00
	Vista Homes 6,844.00 Dr				
	SGST 522.00 Cr				
	CGST 522.00 Cr				
	Being debited to Vista Homes towards sale of chicken mesh against bill no.1771 dt-16/7/18, po no.51653.				
	By **(as per details)**	**Sales**	1772		22,165.00
	Paramount Estates 26,155.00 Dr				
	SGST 1,994.85 Cr				
	CGST 1,994.85 Cr				
	Round Off 0.30 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.1772 dt-16/7 /18, po no.51745 d-11/7/18				
	By **(as per details)**	**Sales**	1773		165.00
	Modi Properties Pvt Ltd 11,115.00 Dr				
	Sales @ 12% 9,750.00 Cr				
	CGST 599.85 Cr				
	SGST 599.85 Cr				
	Round Off 0.30 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 1773 dt-16/7/18, po no.51752 dt-11 /7/18,				
	Carried Over				2,17,60,593.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,17,60,593.65
23-Jul-18	By **(as per details)**	**Sales**	1774		16,649.00
	Syed Mehdi and Razia Banu 19,646.00 Dr				
	CGST 1,498.50 Cr				
	SGST 1,498.50 Cr				
	Being debited to Syed Mehdi towards sale of electrical material against bill no.1774 dt-16/7/18, po no.51701 dt-7/7/18.				
	By **(as per details)**	**Sales**	1775		1,838.00
	Villa Orchids LLP 2,169.00 Dr				
	SGST 165.42 Cr				
	CGST 165.42 Cr				
	Round Off 0.16 Cr				
	Being debited to Villa Orchids LLP towards hoarding board against bill no.1775 dt-16/7/18, po no.51847 dt -16/7/18				
	By **(as per details)**	**Sales**	1776		4,600.00
	B & C Estates 5,428.00 Dr				
	SGST 414.00 Cr				
	CGST 414.00 Cr				
	Being debited to B & C Estates towards sale of araldite against bill no.1776 dt-16/7/18, po on.51856 dt -16/7/18				
	By **(as per details)**	**Sales**	1777		29,432.40
	Nilgiri Estates 34,730.00 Dr				
	CGST 2,648.92 Cr				
	SGST 2,648.92 Cr				
	Round Off 0.24 Dr				
	Being debited to Nilgiri Estates towards sale of doors against bill no.1777 dt-17/7/18, po no.51717 dt -9/7/18				
	By **(as per details)**	**Sales**	1778		3,500.00
	Nilgiri Estates 4,130.00 Dr				
	CGST 315.00 Cr				
	SGST 315.00 Cr				
	Being debited to Nilgiri Estates towards sale of hardware material against bill no.1778 dt-23/7/18, po no,51820 dt-13/7/18.				
24-Jul-18	By **(as per details)**	**Sales**	1779		2,860.00
	Nilgiri Estates 3,375.00 Dr				
	SGST 257.40 Cr				
	CGST 257.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of hardware against bill no.1779 dt-17/7/18, po no. 51812 dt-14/7/18.				
	Carried Over				2,18,19,473.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,18,19,473.05
24-Jul-18	By **(as per details)**	**Sales**	1780		13,625.00
	Nilgiri Estates 16,078.00 Dr				
	CGST 1,226.25 Cr				
	SGST 1,226.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.1780 dt-17/7/18, po no.51699 dt-7/7/18.				
	By **(as per details)**	**Sales**	1782		75,778.26
	Nilgiri Estates 89,418.00 Dr				
	CGST 6,820.04 Cr				
	SGST 6,820.04 Cr				
	Round Off 0.34 Dr				
	Being debited to Nilgiri Estates towards sale of Z angle templates against bill no.1782 dt-17/7/18, po no.51671 dt-6/7/18.				
	By **(as per details)**	**Sales**	1783		48,393.80
	Villa Orchids LLP 57,105.00 Dr				
	CGST 4,355.44 Cr				
	SGST 4,355.44 Cr				
	Round Off 0.32 Cr				
	Being debited to Villa Orchids llp towards sale of panel doors against bill no.1783 dt-17/7/18, po no.51871 dt-16/7/18.				
	By **(as per details)**	**Sales**	1784		36,264.73
	Nilgiri Estates 42,792.00 Dr				
	SGST 3,263.82 Cr				
	CGST 3,263.82 Cr				
	Round Off 0.37 Dr				
	Being debited to Nilgiri Estates towards sale of Z Angle templates against bill no.1784 dt-17/7/18, po no.51543 dt-29/6/18				
	By **(as per details)**	**Sales**	1785		1,60,485.78
	Nilgiri Estates 1,89,373.00 Dr				
	CGST 14,443.72 Cr				
	SGST 14,443.72 Cr				
	Round Off 0.22 Dr				
	Being debited to Nilgiri Estates towards sale of ms gate against bill no.1785 dt-18/7/18, po no.51898 dt -17/7/18				
	By **(as per details)**	**Sales**	1786		220.00
	Serene Constructions LLP 260.00 Dr				
	CGST 20.00 Cr				
	SGST 20.00 Cr				
	Being debited to Serene constructions llp towards sale of goods against bill no.1786 dt-18/7 /18				
	Carried Over				2,21,54,240.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,21,54,240.62
24-Jul-18	By **(as per details)**	**Sales**	1787		1,500.00
	Modi Farm House Hyderabad LLP 1,770.00 Dr				
	CGST 135.00 Cr				
	SGST 135.00 Cr				
	Being debited to MFHLLP towards consumables against bill no.1787 dt-18/7/18, po no.51929 dt-17/7 /18.				
	By **(as per details)**	**Sales**	1788		9,384.00
	Modi Farm House Hyderabad LLP 11,073.00 Dr				
	SGST 844.56 Cr				
	CGST 844.56 Cr				
	Round Off 0.12 Dr				
	Being debited to MFHLLP towards sales against bill no.1788 dt-18/7 /18, po no.51867 dt-16/7/18				
	By **(as per details)**	**Sales**	1789		2,632.00
	Modi Farm House Hyderabad LLP 4,477.00 Dr				
	Sales @ Nil Rated 880.00 Cr				
	Sales @ 5% 468.00 Cr				
	CGST 248.58 Cr				
	SGST 248.58 Cr				
	Round Off 0.16 Dr				
	Being debited to MFHLLP towards sales against bill no.1789 dt-18/7 /18, po no.51930 dt-17/7/18.				
	By **(as per details)**	**Sales**	1790		358.00
	Serene Constructions LLP 864.00 Dr				
	Sales @ 12% 394.00 Cr				
	SGST 55.86 Cr				
	CGST 55.86 Cr				
	Round Off 0.28 Cr				
	Being debited to Serene Constructions LLP against bill no. 1790 dt18/7/18, po no.51925 dt-17 /7/18.				
	By **(as per details)**	**Sales**	1791		24,400.00
	Vista Homes 28,792.00 Dr				
	CGST 2,196.00 Cr				
	SGST 2,196.00 Cr				
	Being debited to vista Homes towards plumbing material against bill no.1791 dt-18/7/18, po no. 51585 dt-3/7/18.				
	By **(as per details)**	**Sales**	1792		648.00
	Vista Homes 765.00 Dr				
	SGST 58.32 Cr				
	CGST 58.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards slaes against bill no.1792 dt-18/7/18, po no.51611 dt-4/7/18				
	Carried Over				2,21,93,162.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,21,93,162.62
24-Jul-18	By **(as per details)**	**Sales**	1793		1,910.00
	Vista Homes 2,254.00 Dr				
	CGST 171.90 Cr				
	SGST 171.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards plumbing material against bill no.1793 dt-18/7/18, po no. 50690 dt-18/5/18.				
	By **(as per details)**	**Sales**	1794		6,174.00
	Vista Homes 9,695.00 Dr				
	Sales @ Nil Rated 2,410.00 Cr				
	CGST 555.66 Cr				
	SGST 555.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Vista Homes towards cleaning material sales against bill no.1794 dt-18/7/18, po no.51895 dt-17/7/18.				
	By **(as per details)**	**Sales**	1795		14,329.00
	Nilgiri Estates 16,908.00 Dr				
	SGST 1,289.61 Cr				
	CGST 1,289.61 Cr				
	Round Off 0.22 Dr				
	Being debited to Nilgiri Estates towards sale of pvc water tankers against bill no.1795 dt-18/7/18, po no.51699 dt-7/7/18.				
	By **(as per details)**	**Sales**	1796		4,420.00
	Vista Homes 5,216.00 Dr				
	SGST 397.80 Cr				
	CGST 397.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of hardware material against bill no.1796 dt-19/7/18, po no.51914 dt-17/7/18.				
	By **(as per details)**	**Sales**	1797		868.00
	Modi Realty Genome Valley LLp 1,861.00 Dr				
	Sales @ Nil Rated 564.00 Cr				
	Sales @ 12% 243.50 Cr				
	SGST 92.73 Cr				
	CGST 92.73 Cr				
	Round Off 0.04 Cr				
	Being debited to MRVLLP towards sales against bill no.1797 dt-19/7 /18, po no.51949 dt-18/7/18.				
	Carried Over				2,22,20,863.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,22,20,863.62
24-Jul-18	By **(as per details)**	**Sales**	1798		25,265.40
	Villa Orchids LLP 29,813.00 Dr				
	CGST 2,273.88 Cr				
	SGST 2,273.88 Cr				
	Round Off 0.16 Dr				
	Being debited to villa orchids llp towards sale of pannel doors against bill no.1798 dt-19/7/18, po no.51937 dt-18/7/18				
	By **(as per details)**	**Sales**	1799		8,188.00
	Villa Orchids LLP 9,662.00 Dr				
	SGST 736.92 Cr				
	CGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being debited to Villa Orchids LLp towards sale of pvc water tank against bill no.1799 dt-19/7/18, po no.51901 dt-17/7/18				
	By **(as per details)**	**Sales**	1800		1,325.00
	Villa Orchids LLP 1,564.00 Dr				
	CGST 119.25 Cr				
	SGST 119.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Villa Orchids LLP towards sales against billno.1800 dt-19/7/18, po no.51739 dt-11/7/18				
	By **(as per details)**	**Sales**	1761		46,132.00
	Kadakia & Modi Housing 54,436.00 Dr				
	SGST 4,151.88 Cr				
	CGST 4,151.88 Cr				
	Round Off 0.24 Cr				
	Being debited to KNM towards sale of vitrified tiles against bill no.1761 dt-14/7/18, po no.46996 dt-1/12/17				
	By **(as per details)**	**Sales**	1762		7,698.00
	Modi Realty Miryalguda LLp 9,083.00 Dr				
	SGST 692.80 Cr				
	CGST 692.80 Cr				
	Round Off 0.60 Dr				
	Being debited to MRM towards sale of electrical material against billn o.1762 dt-14/7/18, po no. 47392 d-19/12/17				
	By **(as per details)**	**Sales**	1801		2,590.80
	Modi Realty Genome Valley LLp 3,057.00 Dr				
	CGST 233.17 Cr				
	SGST 233.17 Cr				
	Round Off 0.14 Dr				
	Being debited to MRGVLLP towards sales against bill no.1801 dt-19/7/18, pono.51894 dt-17/7/18.				
	Carried Over				2,23,12,062.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,23,12,062.82
26-Jul-18	By **(as per details)**	**Sales**	1802		3,639.00
	Modi Realty Miryalguda LLp 4,294.00 Dr				
	CGST 327.50 Cr				
	SGST 327.50 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.1802 dt-20/7/18, po no. 51790				
	By **(as per details)**	**Sales**	1803		1,600.00
	Modi Realty Miryalguda LLp 1,888.00 Dr				
	SGST 144.00 Cr				
	CGST 144.00 Cr				
	Being debited to MRM towards sale of hardware material against bill no.1803 dt-20/7/18, po no. 51837 dt-14/7/18.				
	By **(as per details)**	**Sales**	1806		55,120.00
	B & C Estates 65,042.00 Dr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Round Off 0.40 Cr				
	Being debited to B & C Estates towards sale of consumables against bill no.1806 dt-20/7/18, po no51778 dt-12/7/18.				
	By **(as per details)**	**Sales**	1807		624.00
	B & C Estates 736.00 Dr				
	CGST 56.00 Cr				
	SGST 56.00 Cr				
	Being debited to B & C Estates towards sale of consumables against bill no.1807 dt-20/7/18, po no.51880 dt-16/7/18				
	By **(as per details)**	**Sales**	1808		34,940.00
	B & C Estates 41,229.00 Dr				
	SGST 3,144.50 Cr				
	CGST 3,144.50 Cr				
	Being debited to B & c Estates towards sales against billno.1808 dt-20/7/18, po no.51781 dt-12/7 /18.				
	By **(as per details)**	**Sales**	1809		420.00
	B & C Estates 496.00 Dr				
	CGST 38.00 Cr				
	SGST 38.00 Cr				
	Being debited to B & C estates towards sales against billno.1809 dt-20/7/18,po no.51607				
	Carried Over				2,24,08,405.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,24,08,405.82
26-Jul-18	By **(as per details)**	**Sales**	1810		1,06,872.00
	B & C Estates 1,26,109.00 Dr				
	SGST 9,618.48 Cr				
	CGST 9,618.48 Cr				
	Round Off 0.04 Cr				
	Being debited to B & C Estates towards sales against bill no.1810 dt-20/7/18, po no.51734				
	By **(as per details)**	**Sales**	1812		14,683.00
	B & C Estates 17,326.00 Dr				
	CGST 1,321.50 Cr				
	SGST 1,321.50 Cr				
	Being debited to BNC Estates towards sales against bill no.1812 dt-20/7/18,po no.51780 dt-12/7/18.				
	By **(as per details)**	**Sales**	1813		14,760.00
	B & C Estates 17,417.00 Dr				
	SGST 1,328.50 Cr				
	CGST 1,328.50 Cr				
	Being debited to B & C Estates towards sales of plumbing against bill no.1813 dt-20/7/18, po no. 51909.				
	By **(as per details)**	**Sales**	1814		13,990.00
	B & C Estates 16,508.00 Dr				
	CGST 1,259.00 Cr				
	SGST 1,259.00 Cr				
	Being debited to B & C Estates towards sales against billno.1814 dt-20/7/18, po no.51911 dt-18/7 /18.				
	By **(as per details)**	**Sales**	1816		6,790.00
	B & C Estates 8,012.00 Dr				
	CGST 611.00 Cr				
	SGST 611.00 Cr				
	Being debited to B & C Estates towads sales against bill no.1816 dt-20/7/18, po no.51857 dt-16/7 /18.				
	By **(as per details)**	**Sales**	1817		975.00
	B & C Estates 2,328.00 Dr				
	Sales @ 28% 920.00 Cr				
	SGST 216.50 Cr				
	CGST 216.50 Cr				
	Being debited to B& Estates towards bill no.1817 dt-26/7/18, po no.51883 dt-16/7/18.				
	Carried Over				2,25,66,475.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,25,66,475.82
26-Jul-18	By **(as per details)**	**Sales**	1818		975.00
	B & C Estates 3,506.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 345.35 Cr				
	SGST 345.35 Cr				
	Round Off 0.30 Cr				
	Being debited to B& Estates towards bill no.1818 dt-20/7/18, po no.51884 dt-16/7/18.				
	By **(as per details)**	**Sales**	1819		1,908.00
	Nilgiri Estates 2,251.00 Dr				
	CGST 171.72 Cr				
	SGST 171.72 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards bill no.1819 dt-20/7/18, po no.51722 dt-9/7/18				
	By **(as per details)**	**Sales**	1820		1,791.00
	Nilgiri Estates 2,113.00 Dr				
	SGST 161.19 Cr				
	CGST 161.19 Cr				
	Round Off 0.38 Dr				
	Being debited to Nilgiri Estates towards bill no.1820 dt-20/7/18, po no.51581 dt-4/7/18				
	By **(as per details)**	**Sales**	1822		2,950.00
	Nilgiri Estates 3,481.00 Dr				
	SGST 265.50 Cr				
	CGST 265.50 Cr				
	Being debited to Nilgiri Estates towards bill no.1822 dt-17/7/18, po no.51918 dt-17/7/18				
	By **(as per details)**	**Sales**	1823		8,400.00
	Nilgiri Estates 9,912.00 Dr				
	CGST 756.00 Cr				
	SGST 756.00 Cr				
	Being debited to B& Estates towards bill no.1823 dt-20/7/18, po no.51936 dt-18/7/18				
	By **(as per details)**	**Sales**	1824		2,240.00
	Nilgiri Estates 2,643.00 Dr				
	SGST 201.60 Cr				
	CGST 201.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Nilgiri Estates towards bill no.1824 dt-20/7/18, po no.51896 dt-17/7/18				
	Carried Over				2,25,84,739.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,25,84,739.82
26-Jul-18	By **(as per details)**	**Sales**	1825		1,733.00
	Nilgiri Estates 2,045.00 Dr				
	CGST 155.97 Cr				
	SGST 155.97 Cr				
	Round Off 0.06 Cr				
	Being debited to Nilgiri Estates towards bill no.1825 dt-20/7/18, po no.51805 dt-13/7/18				
	By **(as per details)**	**Sales**	1826		1,950.00
	Nilgiri Estates 2,301.00 Dr				
	CGST 175.50 Cr				
	SGST 175.50 Cr				
	Being debited to Nilgiri Estates towards bill no.1826 dt-20/7/18, po no.51820 dt-13/7/18				
	By **(as per details)**	**Sales**	1827		27,154.05
	Nilgiri Estates 32,041.77 Dr				
	SGST 2,443.86 Cr				
	CGST 2,443.86 Cr				
	Being debited to Nilgiri Estates towards bill no.1827 dt-26/7/18, po no.51263 dt-18/6/18				
	By **(as per details)**	**Sales**	1828		5,595.00
	Nilgiri Estates 6,602.00 Dr				
	CGST 503.55 Cr				
	SGST 503.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Nilgiri Estates towards bill no.1828 dt-20/7/18, po no.51897 dt-17/7/18				
	By **(as per details)**	**Sales**	1829		37,754.00
	Nilgiri Estates 44,550.00 Dr				
	SGST 3,397.86 Cr				
	CGST 3,397.86 Cr				
	Round Off 0.28 Cr				
	Being debited to Nilgiri Estates towards bill no.1829 dt-20/7/18, po no.51939 dt-18/7/18				
	By **(as per details)**	**Sales**	1830		25,455.00
	Kadakia & Modi Housing 30,037.00 Dr				
	CGST 2,290.95 Cr				
	SGST 2,290.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Kadakia & Modi Housing towards bill no.1830 dt-20 /7/18, po no.51787 dt-12/7/18				
	By **(as per details)**	**Sales**	1831		112.50
	Modi Properties Pvt Ltd 133.00 Dr				
	CGST 10.25 Cr				
	SGST 10.25 Cr				
	Being debited to MPPL towards bill no.1831 dt-21/7/18, po no.51752 dt -11/7/18				
	Carried Over				2,26,84,493.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,26,84,493.37
26-Jul-18	By **(as per details)**	**Sales**	1832		2,457.50
	Modi Properties Pvt Ltd 2,961.00 Dr				
	Sales @ 12% 55.00 Cr				
	SGST 224.25 Cr				
	CGST 224.25 Cr				
	Being debited to MPPL towards bill no.1832 dt-21/7/18, po no.51797 dt -13/7/18				
	By **(as per details)**	**Sales**	1833		1,622.00
	Paramount Estates 1,914.00 Dr				
	CGST 146.00 Cr				
	SGST 146.00 Cr				
	Being debited to Paramount Estates towards bill no.1833 dt-21 /7/18, po no.51994 dt-20/7/18.				
	By **(as per details)**	**Sales**	1835		85,023.40
	Paramount Estates 1,00,328.00 Dr				
	CGST 7,652.30 Cr				
	SGST 7,652.30 Cr				
	Being debited to Paramount Estates towards bill no.1835 dt-21 /7/18, po no.51690 dt-7/7/18				
	By **(as per details)**	**Sales**	1836		4,623.68
	Paramount Estates 5,456.00 Dr				
	SGST 416.16 Cr				
	CGST 416.16 Cr				
	Being debited to Paramount Estates towards bill no.1836 dt-21 /7/18, po no.51995 dt-20/7/18.				
	By **(as per details)**	**Sales**	1837		9,470.00
	Paramount Estates 11,175.00 Dr				
	SGST 852.50 Cr				
	CGST 852.50 Cr				
	Being debited to Paramount Estates towards bill no.1837 dt-21 /7/18, po no.51963 dt				
	By **(as per details)**	**Sales**	1838		8,645.00
	Paramount Estates 10,201.00 Dr				
	CGST 778.00 Cr				
	SGST 778.00 Cr				
	Being debited to PE towards sales against bill no.1838 dt-21/7/18, po no.51974 dt-19/7/18.				
	By **(as per details)**	**Sales**	1839		1,450.00
	B & C Estates 1,711.00 Dr				
	CGST 130.50 Cr				
	SGST 130.50 Cr				
	Being debited to PE towards sales against bill no.1839 dt-21/7/18, po no.51982 dt-20/7/18.				
	Carried Over				2,27,97,784.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,27,97,784.95
26-Jul-18	By **(as per details)**	**Sales**	1840		39,292.00
	B & C Estates 46,365.00 Dr				
	SGST 3,536.50 Cr				
	CGST 3,536.50 Cr				
	Being debited to BNC towards sales against bill no.1840 dt-26/7 /18, po no.51938 dt-18/7/18.				
	By **(as per details)**	**Sales**	1841		5,213.60
	Silver Oak Realty Debtors 6,152.00 Dr				
	SGST 469.20 Cr				
	CGST 469.20 Cr				
	Being debited to SOR towards sales against bill no.1841 dt-21/7 /18, po no.51862 dt-16/7/18				
	By **(as per details)**	**Sales**	1842		15,720.00
	Nilgiri Estates 18,550.00 Dr				
	CGST 1,415.00 Cr				
	SGST 1,415.00 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1842 dt-21/7/18, po no.51969 dt-19/7/18				
	By **(as per details)**	**Sales**	1843		3,752.00
	Nilgiri Estates 12,764.64 Dr				
	Sales @ 12% 7,444.00 Cr				
	SGST 784.32 Cr				
	CGST 784.32 Cr				
	Being debited to NE towards sales against bill no.1843 dt21/7/18, po no.51954 dt-18/7/18				
	By **(as per details)**	**Sales**	1844		35,007.00
	Nilgiri Estates 41,308.00 Dr				
	CGST 3,150.50 Cr				
	SGST 3,150.50 Cr				
	Being debited to NE towards sales against bill no.1844 dt-21/7/18, po no.51968 dt-19/7/18				
	By **(as per details)**	**Sales**	1847		300.00
	Silver Oak Villas LLP 2,975.00 Dr				
	Sales @ 12% 2,340.00 Cr				
	CGST 167.50 Cr				
	SGST 167.50 Cr				
	Being debited to SOVLLP towards sales against bill no.1847 dt-23/7 /18, po no.51848 dt-16/7/18.				
	By **(as per details)**	**Sales**	1848		8,188.50
	Silver Oak Villas LLP 9,662.00 Dr				
	SGST 736.96 Cr				
	CGST 736.96 Cr				
	Round Off 0.42 Dr				
	Being debited to SOVLLP towards sales against bill no.1848 dt-23/7 /18, po no.52015 dt-21/7/18.				
	Carried Over				2,29,05,258.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,05,258.05
26-Jul-18	By **(as per details)**	**Sales**	1849		3,355.00
	Silver Oak Villas LLP 3,959.00 Dr				
	CGST 302.00 Cr				
	SGST 302.00 Cr				
	Being debited to SOVLLP towards sales against bill no.1849 dt-23/7 /18, po no.52016 dt-21/7/18				
	By **(as per details)**	**Sales**	1850		1,539.00
	Silver Oak Realty Debtors 1,816.00 Dr				
	CGST 138.50 Cr				
	SGST 138.50 Cr				
	Being debited to SOR towards sales against bill no.1850 dt-23/7 /18, po no.51854 dt-16/7/18				
	By **(as per details)**	**Sales**	1851		25,092.50
	Silver Oak Realty Debtors 29,609.00 Dr				
	SGST 2,258.25 Cr				
	CGST 2,258.25 Cr				
	Being debited to Silver Oak Realty towards sales against bill no.1851 dt-23/7/18, po no.51853				
	By **(as per details)**	**Sales**	1853		1,960.00
	Kadakia & Modi Housing 2,313.00 Dr				
	CGST 176.50 Cr				
	SGST 176.50 Cr				
	Being debited to KNM towards sales against bill no.1853 dt-23/7 /18, po no.5146926/06/18.				
	By **(as per details)**	**Sales**	1854		4,044.00
	Kadakia & Modi Housing 4,772.00 Dr				
	SGST 364.00 Cr				
	CGST 364.00 Cr				
	Being debited to KNM towards sales against bill no.1854 dt-23/7 /18, po no.51700 dt-7/7/18				
	By **(as per details)**	**Sales**	1855		1,648.40
	Kadakia & Modi Housing 1,945.00 Dr				
	CGST 148.30 Cr				
	SGST 148.30 Cr				
	Being debited to KNM towards sales against bill no.1855 dt-23/7 /18, pono.51755				
	By **(as per details)**	**Sales**	1856		14,253.00
	Kadakia & Modi Housing 16,819.00 Dr				
	SGST 1,283.00 Cr				
	CGST 1,283.00 Cr				
	Being debited to KNM towards sales against bill no.1856 dt-23/7 /18, po no.51787				
	Carried Over				2,29,57,149.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,57,149.95
26-Jul-18	By **(as per details)**	**Sales**	1857		1,927.20
	Kadakia & Modi Housing 2,274.00 Dr				
	CGST 173.40 Cr				
	SGST 173.40 Cr				
	Being debited to KNM towards sales against bill no.1857 dt-23/7 /18, po no.51981 dt-19/7/18.				
	By **(as per details)**	**Sales**	1858		9,240.00
	Modi Consultency Services 10,903.00 Dr				
	SGST 831.50 Cr				
	CGST 831.50 Cr				
	Being debited to MCS towards sales against bill no.1858 dt-23/7 /18, po no.51946 dt-18/7/18				
	By **(as per details)**	**Sales**	1859		16,976.00
	Nilgiri Estates 20,032.00 Dr				
	SGST 1,528.00 Cr				
	CGST 1,528.00 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1859 dt-23/7/18, po no.51986 dt-20/7 /18.				
	By **(as per details)**	**Sales**	1860		74,925.00
	Vista Homes 88,412.00 Dr				
	CGST 6,743.50 Cr				
	SGST 6,743.50 Cr				
	Being debited to Vista Homes towards sales against bill no.1860 dt-24/7/18, po no.51851 dt-16/7/18				
	By **(as per details)**	**Sales**	1861		14,310.00
	Vista Homes Owners Association 16,886.00 Dr				
	SGST 1,288.00 Cr				
	CGST 1,288.00 Cr				
	Being debited to VHOA towards sales against bill no.1861 dt-24/7 /18, po no.51945 dt-18/7/18.				
	By **(as per details)**	**Sales**	1862		2,098.00
	Vista Homes 2,476.00 Dr				
	SGST 189.00 Cr				
	CGST 189.00 Cr				
	Being debited to Vista Homes towards sales against bill no.1862 dt-24/7/18, po no.51895 dt-17/7 /18.				
	By **(as per details)**	**Sales**	1863		23,275.00
	Vista Homes 27,465.00 Dr				
	CGST 2,095.00 Cr				
	SGST 2,095.00 Cr				
	Being debited to Vista Homes towards sales against bill no.1863 dt-24/7/18, po no.51991 dt-20/7/18				
	Carried Over				2,30,99,901.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,30,99,901.15
26-Jul-18	By **(as per details)**	**Sales**	1865		16,170.00
	B & C Estates 19,081.00 Dr				
	CGST 1,455.50 Cr				
	SGST 1,455.50 Cr				
	Being debited to B & C Estates towards sales against bill no.1865 dt-24/7/18, po no.51573 dt-2/7/18				
	By **(as per details)**	**Sales**	1866		1,207.00
	Syed Mehdi and Razia Banu 1,424.00 Dr				
	SGST 108.50 Cr				
	CGST 108.50 Cr				
	Being debited to Syed Mehdi towards sales against bill no.1866 dt-25/7/189, po no.52095 dt-24/7 /18				
	By **(as per details)**	**Sales**	1867		1,222.00
	Syed Mehdi and Razia Banu 1,442.00 Dr				
	CGST 110.00 Cr				
	SGST 110.00 Cr				
	Being debited to Syed Mehdi towards sales against bill no.1867 dt-25/7/18, po no.52059 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1868		8,174.00
	Serene Constructions LLP 15,929.00 Dr				
	Sales @ 12% 5,610.00 Cr				
	CGST 1,072.50 Cr				
	SGST 1,072.50 Cr				
	Being debited to Serene constructions llp towards sales against bill no.1868 dt-25/7/18, po no.52043 dt-23/7/18				
	By **(as per details)**	**Sales**	1869		1,212.00
	Modi Farm House Hyderabad LLP 1,430.00 Dr				
	SGST 109.00 Cr				
	CGST 109.00 Cr				
	Being debited to MFHLLP towards sales against bill no.1869 dt-25/7 /18, po no.51935 dt-18/7/18, po no.18/7/18				
	By **(as per details)**	**Sales**	1872		9,431.00
	Villa Orchids LLP 11,129.00 Dr				
	CGST 849.00 Cr				
	SGST 849.00 Cr				
	Being debited to VOLLP towards sales against bill no.1872 dt25/7 /18,po no.51988 dt-20/7/18.				
	Carried Over				2,31,37,317.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,31,37,317.15
26-Jul-18	By **(as per details)**	**Sales**	1873		3,020.00
	Villa Orchids LLP 3,564.00 Dr				
	SGST 272.00 Cr				
	CGST 272.00 Cr				
	Being debited to VOLLP towards sales against bill no.1873 dt-25/7 /18 po no.51741 dt-11/7/18				
	By **(as per details)**	**Sales**	1875		2,315.00
	Villa Orchids LLP 2,732.00 Dr				
	CGST 208.50 Cr				
	SGST 208.50 Cr				
	Being debited to VOLLP towards sales against bill no.1875 dt-25/7 /18, po no.51992 dt-20/7/18				
	By **(as per details)**	**Sales**	1876		8,186.85
	B & C Estates 9,660.00 Dr				
	SGST 736.57 Cr				
	CGST 736.57 Cr				
	Round Off 0.01 Cr				
	Being debited to B&C Estates towards sales against bill no.1876 dt-25/7/18, po no.52097 dt-24/7/18				
28-Jul-18	By **(as per details)**	**Sales**	1877		8,188.00
	Villa Orchids LLP 9,662.00 Dr				
	SGST 737.00 Cr				
	CGST 737.00 Cr				
	Being debited to VOLLP towards sales against bill no.1877 dt-25/7 /18, po no.51901 dt-17/7/18				
	By **(as per details)**	**Sales**	1878		574.00
	B & C Estates 677.00 Dr				
	CGST 51.50 Cr				
	SGST 51.50 Cr				
	Being debited to BNC Estates towards sales against bill no.1878 dt-25/7/18, po no.52098 dt-24/7 /18				
	By **(as per details)**	**Sales**	1879		1,450.00
	B & C Estates 1,711.00 Dr				
	SGST 130.50 Cr				
	CGST 130.50 Cr				
	Being debited to BNC Estates towards sales against bill no.1879 dt-25/7/18, po no.52087 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1880		2,190.00
	B & C Estates 2,584.00 Dr				
	CGST 197.00 Cr				
	SGST 197.00 Cr				
	Being debited to BNC Estates towards sales against bill no.1880 dt-25/7/18, po no.51856 dt-16/7/18				
	Carried Over				2,31,63,241.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,31,63,241.00
28-Jul-18	By **(as per details)**	**Sales**	1881		1,13,789.00
	B & C Estates 1,34,271.00 Dr				
	SGST 10,241.00 Cr				
	CGST 10,241.00 Cr				
	Being debited to BNC Estates towards sales against bill no.1881 dt-25/7/18, po no.52026 dt-23/7 /18.				
	By **(as per details)**	**Sales**	1882		642.00
	B & C Estates 758.00 Dr				
	CGST 58.00 Cr				
	SGST 58.00 Cr				
	Being debited to BNC Estates towards sales against bill no.1882 dt-25/7/18, po no.51780 dt-12/7 /18.				
	By **(as per details)**	**Sales**	1883		8,818.00
	Paramount Estates 10,405.00 Dr				
	SGST 793.50 Cr				
	CGST 793.50 Cr				
	Being debited to PE towards sales against bill no.1883 dt-25/7/18, po no.51952 dt-18/7/18				
	By **(as per details)**	**Sales**	1884		29,348.00
	Paramount Estates 34,631.00 Dr				
	CGST 2,641.50 Cr				
	SGST 2,641.50 Cr				
	Being debited to PE towards sales against bill no.1884 dt-25/7/18, po no.51951 dt-18/7/18				
	By **(as per details)**	**Sales**	1885		25,650.38
	Paramount Estates 30,267.00 Dr				
	SGST 2,308.54 Cr				
	CGST 2,308.54 Cr				
	Round Off 0.46 Dr				
	Being debited to PE towards sales against bill no.1885 dt-25/7/18, po no.51955.				
	By **(as per details)**	**Sales**	1886		14,923.00
	Paramount Estates 17,609.00 Dr				
	CGST 1,343.00 Cr				
	SGST 1,343.00 Cr				
	Being debited to PE towards sales against bill no.1886 dt-25/7/18, po no.52011.				
	Carried Over				2,33,56,411.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,33,56,411.38
28-Jul-18	By **(as per details)**	**Sales**	1887		1,672.00
	Paramount Estates 2,571.00 Dr				
	Sales @ 12% 534.00 Cr				
	SGST 182.50 Cr				
	CGST 182.50 Cr				
	Being debited to PE towards sales against bill no.1887 dt-25/7/18, po no.,51759 dt-11/7/18				
	By **(as per details)**	**Sales**	1888		240.00
	Silver Oak Villas LLP 283.20 Dr				
	SGST 21.60 Cr				
	CGST 21.60 Cr				
	Being debited to SOVLLP towards sale of solvent cement against bill no.1888 dt-26/7/18, po no.52015 dt -21/7/18.				
	By **(as per details)**	**Sales**	1889		18,467.24
	B & C Estates 21,791.34 Dr				
	SGST 1,662.05 Cr				
	CGST 1,662.05 Cr				
	Being debited to BNC Estates towards sales against bill no.1889 dt-26/7/18, po no.51534 dt-28/6/18				
	By **(as per details)**	**Sales**	1890		18,853.99
	B & C Estates 22,247.71 Dr				
	CGST 1,696.86 Cr				
	SGST 1,696.86 Cr				
	Being debited to BNC Estates towards sales against bill no.1890 dt-26/7/18, po no.51657 dt-5/7/18.				
	By **(as per details)**	**Sales**	1891		18,334.00
	B & C Estates 21,634.12 Dr				
	SGST 1,650.06 Cr				
	CGST 1,650.06 Cr				
	Being debited to BNC Estates towards sales against bill no.1891 dt-26/7/18, po no.51924 dt-17/7/18				
	By **(as per details)**	**Sales**	1892		31,185.00
	B & C Estates 36,798.30 Dr				
	CGST 2,806.65 Cr				
	SGST 2,806.65 Cr				
	Being debited to BNC Estates towards sales against bill no.1892 dt-26/7/18, po no.51573 dt-2/7/18				
	By **(as per details)**	**Sales**	1893		2,205.00
	Modi Realty Miryalguda LLp 2,601.90 Dr				
	SGST 198.45 Cr				
	CGST 198.45 Cr				
	Being debited to AGH Estates towards sales against bill no.1893 dt-27/7/18, po no.52048 dt-23/7/18				
	Carried Over				2,34,47,368.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,34,47,368.61
28-Jul-18	By **(as per details)**	**Sales**	1894		34,112.40
	Modi Realty Miryalguda LLp 40,252.63 Dr				
	CGST 3,070.11 Cr				
	SGST 3,070.11 Cr				
	Round Off 0.01 Cr				
	Being debited to MRM towards sales against bill no.1894 dt-27/7 /18, po no.51545 dt-29/6/18				
	By **(as per details)**	**Sales**	1895		600.00
	Modi Realty Miryalguda LLp 708.00 Dr				
	CGST 54.00 Cr				
	SGST 54.00 Cr				
	Being debited to MRM towards sales against bill no.1895 dt-27/7 /18, po no.51719 dt-9/7/18				
	By **(as per details)**	**Sales**	1896		29,076.60
	Modi Realty Miryalguda LLp 34,310.40 Dr				
	SGST 2,616.91 Cr				
	CGST 2,616.91 Cr				
	Round Off 0.02 Dr				
	Being debited to MRM towards sales against bill no.1896 dt-27/7 /18, po no.51557 dt-2/7/18				
	By **(as per details)**	**Sales**	1897		54,332.00
	Nilgiri Estates 64,111.76 Dr				
	CGST 4,889.88 Cr				
	SGST 4,889.88 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1897 dt-27/7/18, po no.52065 dt-24/7/18				
	By **(as per details)**	**Sales**	1898		11,049.00
	Silver Oak Villas LLP 13,037.82 Dr				
	CGST 994.41 Cr				
	SGST 994.41 Cr				
	Being debited to SOVLLP towards sales against bill no.1898 dt-27/7 /18, po no.52130 dt-26/7/18				
31-Jul-18	By **(as per details)**	**Sales**	1899		4,015.00
	Silver Oak Villas LLP 4,737.70 Dr				
	SGST 361.35 Cr				
	CGST 361.35 Cr				
	Being debited to Sovllp towards sales against B.N 1899 dt 27.7.18 po no.52129 dt 26.7.18				
	By **(as per details)**	**Sales**	1900		24,289.00
	Silver Oak Villas LLP 28,661.02 Dr				
	CGST 2,186.01 Cr				
	SGST 2,186.01 Cr				
	Being debited to sovllp towards sales against B No. 1900 dt 27-7 -18 PO No. 52122 dt26-7-18				
	Carried Over				2,36,04,842.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,36,04,842.61
31-Jul-18	By **(as per details)**	**Sales**	1902		8,599.00
	Silver Oak Villas LLP 10,146.82 Dr				
	SGST 773.91 Cr				
	CGST 773.91 Cr				
	Being debited to sovllp towards sales against B No.1902 dt 27 -07-18 PO No. 52150 dt26.7. 18				
	By **(as per details)**	**Sales**	1903		112.50
	Nilgiri Estates 2,204.75 Dr				
	Sales @ 12% 1,850.00 Cr				
	CGST 121.12 Cr				
	SGST 121.12 Cr				
	Round Off 0.01 Cr				
	Being debited to Nilgiri Estate towards sales against B No. 1903 dt 27.7.18 PO No. 52062 dt24.7.18				
	By **(as per details)**	**Sales**	1905		38,219.20
	Nilgiri Estates 45,098.66 Dr				
	CGST 3,439.73 Cr				
	SGST 3,439.73 Cr				
	Being debited to Nilgiri Estates towards sales against B No. 1905 dt 27.07.18 PO No. 52162 dt 26-7-18				
	By **(as per details)**	**Sales**	1906		23,064.00
	Nilgiri Estates 27,215.32 Dr				
	SGST 2,075.76 Cr				
	CGST 2,075.76 Cr				
	Round Off 0.20 Dr				
	Being debited to nilgiri estates towards sales against B No. 1906 dt 27.7.18 PO No. 52064 dt				
	By **(as per details)**	**Sales**	1907		1,876.00
	Nilgiri Estates 2,213.68 Dr				
	CGST 168.84 Cr				
	SGST 168.84 Cr				
	Being debited to Nilgiri Estates towards sales against B No.1907 dt 21.7.18 PO No. 52085 dt				
	By **(as per details)**	**Sales**	1910		240.00
	Nilgiri Estates 283.20 Dr				
	SGST 21.60 Cr				
	CGST 21.60 Cr				
	Being debited to Nilgiri Estate towards sales against B No. 1910 dt 27-7-18 PO No. 51969 dt				
	Carried Over				2,36,76,953.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,36,76,953.31
31-Jul-18	By **(as per details)**	**Sales**	1911		42,527.00
	Vista Homes 50,181.86 Dr				
	SGST 3,827.43 Cr				
	CGST 3,827.43 Cr				
	Being debited to vista homes towards sales against B No. 1911 dt 27-7-18 PO No. 52028 dt				
	By **(as per details)**	**Sales**	1912		61,878.00
	Vista Homes 73,016.04 Dr				
	CGST 5,569.02 Cr				
	SGST 5,569.02 Cr				
	Being debited to vista homes towards sales against B No. 1912 dt 27-7-18 PO No. 52027 dt				
	By **(as per details)**	**Sales**	1913		7,420.00
	Vista Homes 8,755.60 Dr				
	SGST 667.80 Cr				
	CGST 667.80 Cr				
	Being debited to vista homes towards sales against B No. 1913 dt 27-7-18 PO No. 52078 dt				
	By **(as per details)**	**Sales**	1914		9,723.00
	Vista Homes 11,473.14 Dr				
	CGST 875.07 Cr				
	SGST 875.07 Cr				
	Being debited to vista Homes towards sales against B No. 1914 dt 21-7-18 PO No. 52029 dt				
	By **(as per details)**	**Sales**	1915		6,730.00
	B & C Estates 7,941.40 Dr				
	SGST 605.70 Cr				
	CGST 605.70 Cr				
	Being debited to B & C Estates towards sales against B.No 1915 dt. 28-7-18 PO.No 1915 dt.				
	By **(as per details)**	**Sales**	1916		18,685.00
	B & C Estates 22,048.30 Dr				
	CGST 1,681.65 Cr				
	SGST 1,681.65 Cr				
	Being debited to B& C Estates towards sales against B.No 1916 dt. 28-7-18 PO.No 52177 dt.				
	By **(as per details)**	**Sales**	1917		22,110.00
	B & C Estates 26,089.80 Dr				
	SGST 1,989.90 Cr				
	CGST 1,989.90 Cr				
	Being debited to B&C Estates towards sales against B.No 1917 dt. 28-7-18 PO.No 1917 dt.				
	Carried Over				2,38,46,026.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,38,46,026.31
31-Jul-18	By **(as per details)**	**Sales**	1918		1,742.00
	B & C Estates 2,055.56 Dr				
	CGST 156.78 Cr				
	SGST 156.78 Cr				
	Being debited to B & C Estates towards sales against B.No 1918 dt. 28-7-18 PO.No 51308 dt. .				
	By **(as per details)**	**Sales**	1919		38,449.00
	B & C Estates 45,369.82 Dr				
	SGST 3,460.41 Cr				
	CGST 3,460.41 Cr				
	Being debited to B&C Estates towards sales against B.No 1919 dt. 28-7-18 PO.No 52026 dt. .				
	By **(as per details)**	**Sales**	1920		1,000.00
	Kadakia & Modi Housing 1,180.00 Dr				
	SGST 90.00 Cr				
	CGST 90.00 Cr				
	Being debited to Kadakia & Modi Housing towards sales against B. No 1920 dt. 28-7-18 PO.No dt. .				
	By **(as per details)**	**Sales**	1922		26,112.00
	Villa Orchids LLP 30,812.16 Dr				
	CGST 2,350.08 Cr				
	SGST 2,350.08 Cr				
	Being debited to VOC towards sales against B.No 1922 dt. 28. 7.18 PO.No 52111				
	By **(as per details)**	**Sales**	1924		63,631.00
	Paramount Estates 75,084.58 Dr				
	CGST 5,726.79 Cr				
	SGST 5,726.79 Cr				
	Being debited to paramount Estates towards sales against B. No 1924 dt. 28-7-18 PO.No 51652 dt. .				
	By **(as per details)**	**Sales**	1925		34,524.00
	Nilgiri Estates 40,738.32 Dr				
	CGST 3,107.16 Cr				
	SGST 3,107.16 Cr				
	Being debited to Niligiri Estates towards sales against B.No 1925 dt. 30-7-18 PO.No 51533 dt. .				
	Carried Over				2,40,11,484.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,40,11,484.31
31-Jul-18	By **(as per details)**	**Sales**	1908		1,195.00
	Nilgiri Estates 1,990.10 Dr				
	Sales @ Nil Rated 580.00 Cr				
	CGST 107.55 Cr				
	SGST 107.55 Cr				
	Being debited to Nilgiri Estates towads sales against bill no.1908 dt-27/7/18, po no.52051 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1909		3,546.00
	Nilgiri Estates 4,807.38 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales @ 5% 422.00 Cr				
	SGST 329.69 Cr				
	CGST 329.69 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1909 dt-27/7/18, po no.52055 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1921		3,323.40
	Kadakia & Modi Housing 4,604.61 Dr				
	Sales @ Nil Rated 683.00 Cr				
	CGST 299.10 Cr				
	SGST 299.10 Cr				
	Round Off 0.01 Cr				
	Being debited to KNM towards sales against bill no.1921 dt-28/7 /18, po no.52149 dt-26/7/18				
	By **(as per details)**	**Sales**	1923		179.50
	Villa Orchids LLP 1,595.01 Dr				
	Sales @ 12% 1,235.00 Cr				
	SGST 90.26 Cr				
	CGST 90.26 Cr				
	Round Off 0.01 Dr				
	Being debited to Villa Orchids LLP towards billno.1923 dt-28/7/18, po no.52118 dt-25/7/18				
	By **(as per details)**	**Sales**	1926		180.00
	Nilgiri Estates 212.00 Dr				
	SGST 16.00 Cr				
	CGST 16.00 Cr				
	Being sales made to nilgiri estates towards hardware materials against vide invoice no:1926,dt:30/07 /2018,po.no:52180,dt:27/07/2018, Req,no:43412,dt:43412,dt:25/07 /2018				
	Carried Over				2,40,19,908.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,40,19,908.21
31-Jul-18	By **(as per details)**	**Sales**	1927		760.00
	Nilgiri Estates 897.00 Dr				
	CGST 68.50 Cr				
	SGST 68.50 Cr				
	Being sales mde to nilgiri estates towards tefflon tape against vide bill no:1927,dt:30/07/2018,po. no;52064,dt:24/07/2018,Req. no:43354,dt:23/07/2018				
	By **(as per details)**	**Sales**	1928		14,807.00
	Nilgiri Estates 17,472.00 Dr				
	SGST 1,332.50 Cr				
	CGST 1,332.50 Cr				
	Being sales made to Nigiri estates towards Hardware materials against vide bill no:1928,dt:30/07 /2018,po.no:51042,dt:06/06/2018, Req.no:42416,dt:06/06/2018				
	By **(as per details)**	**Sales**	1929		25,324.00
	Nilgiri Estates 29,882.00 Dr				
	CGST 2,279.00 Cr				
	SGST 2,279.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:1929,dt:30/07/2018,po. no:51939,dt:18/07/2018,Req, no:43225,dt:17/07/2018				
	By **(as per details)**	**Sales**	1931		27,085.00
	Vista Homes 31,960.00 Dr				
	CGST 2,437.50 Cr				
	SGST 2,437.50 Cr				
	Being sales made towards vista homes towards hardware materials against vide bill no:1931,dt:30/07 /2018,po.no:52030,dt:23/07/2018, Req.o:43325,dt:20/07/2018				
	By **(as per details)**	**Sales**	1932		4,733.40
	Vista Homes 5,585.00 Dr				
	SGST 425.80 Cr				
	CGST 425.80 Cr				
	Being sales made to Vista Homes towards Carpentry against vide bill no:1932,dt:30/07/2018,po. no:52143,dt:26/07/2018,Req. no:43436,dt:26/07/2018				
	Carried Over				2,40,92,617.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,40,92,617.61
31-Jul-18	By **(as per details)**	**Sales**	1933		13,080.00
	Vista Homes 15,434.00 Dr				
	CGST 1,177.00 Cr				
	SGST 1,177.00 Cr				
	Being salesmade to Vista homes towards plumbing materials against vide bill no:1933,dt:30/07/2018,po. no:51989,dt:20/07/2018,Req. no:43299,dt:19/07/2018				
	By **(as per details)**	**Sales**	1936		1,100.00
	Paramount Estates 1,298.00 Dr				
	CGST 99.00 Cr				
	SGST 99.00 Cr				
	Being sales made to Paramount estates towards Plastic cards against vide bill no:1936.dt:30/07 /2018,po.no:52132,dt:52132,dt:26 /07/2018,Req.no:43419,dt:26/07 /2018				
	By **(as per details)**	**Sales**	1937		94,408.00
	Paramount Estates 1,11,401.00 Dr				
	SGST 8,496.50 Cr				
	CGST 8,496.50 Cr				
	Being sales made to PAramount estates towards electrical materials against vide bill no:1937,dt:30/07 /2018,po.no:52014,dt:21/07/2018, Req.no:43312,dt:20/07/2018				
	By **(as per details)**	**Sales**	1938		15,571.00
	Paramount Estates 18,374.00 Dr				
	CGST 1,401.50 Cr				
	SGST 1,401.50 Cr				
	Being sales made to paramount estates towards electrical materials against vide bill no:19338,dt:30/07 /2018,po.no:52124,dt:26/07/2018, Req.no:43409,dt:25/07/2018				
	By **(as per details)**	**Sales**	1939		4,669.00
	Vista Homes Owners Association 5,919.00 Dr				
	Sales @ 5% 390.00 Cr				
	SGST 430.00 Cr				
	CGST 430.00 Cr				
	Being sales made to Vista homes owners associations towards consumables against vide bill no:1939,dt:30/07/2018,po. no:51942,dt:18/07/2018,Req. no:43263,dt:18/07/2018				
	Carried Over				2,42,21,445.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,42,21,445.61
31-Jul-18	By **(as per details)**	**Sales**	1940		42,722.00
	Paramount Estates 50,412.00 Dr				
	SGST 3,845.00 Cr				
	CGST 3,845.00 Cr				
	Being sales made to PAramount estates towards electrical materials against vide bill no:1940,dt:30/07 /2018,po.no:52126,dt:26/07/22018, Req.no:43409,dt;25/07/2018				
	By **(as per details)**	**Sales**	1942		43,696.40
	Vista Homes 51,562.00 Dr				
	CGST 3,932.80 Cr				
	SGST 3,932.80 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:1942,dt:31/07/2018,po. no:51588,dt:03/07/2018,Reaq. no:42936,dt;03/07/2018				
	By **(as per details)**	**Sales**	1943		1,710.00
	Vista Homes 2,018.00 Dr				
	SGST 154.00 Cr				
	CGST 154.00 Cr				
	Being sales made to Vista homes towards tefflon tape against vide bill no:1943,dt:31/07/2018,po. no:51991,dt:20/07/2018,Req /no:43300,dt:19/07/2018				
	By **(as per details)**	**Sales**	1944		23,483.00
	Vista Homes 27,710.00 Dr				
	CGST 2,113.50 Cr				
	SGST 2,113.50 Cr				
	Being sales made to Vista homes towards hardwre materials against vide bill no:1944,dt:31/07/2018,po. no:52146,dt:26/07/2018,Req. no:43425,dt:26/07/2018				
	By **(as per details)**	**Sales**	1945		79,012.00
	B & C Estates 93,234.00 Dr				
	SGST 7,111.00 Cr				
	CGST 7,111.00 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no:1945,dt:31/07/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018				
	Carried Over				2,44,12,069.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,44,12,069.01
31-Jul-18	By **(as per details)**	**Sales**	1946		3,135.00
	B & C Estates 3,699.00 Dr				
	CGST 282.00 Cr				
	SGST 282.00 Cr				
	Being sales made to BNC estates towards plumbing materials against vide bill no:1946,dt:31/07/2018,po. no:52194,dt:52194,dt:28/07/2018, Req.no:43466,dt:28/07/2018				
	By **(as per details)**	**Sales**	1947		5,455.00
	B & C Estates 7,520.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 700.00 Cr				
	SGST 508.50 Cr				
	CGST 508.50 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:1947,dt:31/07/2018,po. no:52192,dt:28/07/2018,Req. no:4367,dt:28/07/2018				
	By **(as per details)**	**Sales**	1948		950.00
	B & C Estates 1,121.00 Dr				
	CGST 85.50 Cr				
	SGST 85.50 Cr				
	Being sales made to BNC estates towards tefflon tape against vide bill no:1948,d:31/07/2018,po. no:51911,dt:18/07/2018,Req. no:43223,dt:17/07/2018				
	By **(as per details)**	**Sales**	1949		1,330.00
	B & C Estates 1,569.00 Dr				
	SGST 119.50 Cr				
	CGST 119.50 Cr				
	Being sales made to BNC estates towards tefflon tape against vide bill no:1949,dt:31/07/2018,po. no:52191,dt:28/07/2018,Req. no:43455,dt:27/07/2018				
	By **(as per details)**	**Sales**	1951		2,790.00
	Villa Orchids LLP 3,292.00 Dr				
	SGST 251.00 Cr				
	CGST 251.00 Cr				
	Being sales made to villa orchids llp towards Chemical materials against vide bill no:1951,dt:31/07 /2018,po.no:51748,dt:11/07/2018, Req.no:43083,dt:10/07/2018				
	Carried Over				2,44,25,729.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,44,25,729.01
31-Jul-18	By **(as per details)**	**Sales**	1952		940.00
	Kadakia & Modi Housing 1,109.00 Dr				
	CGST 84.50 Cr				
	SGST 84.50 Cr				
	Being sales made to Kadakia & modi housing towards Tools against vide bill nno:1952,dtL31/07 /2018,po.no:52197,dt:28/07/2018, Req.no:43472,dt:28/07/2018				
	To **(as per details)**	Credit Note	1	52,129.16	
	B & C Estates 61,512.00 Cr				
	CGST 4,691.42 Dr				
	SGST 4,691.42 Dr				
	Being credit note passed to BNC Estates towards double entry of bill on 14/12/17 & 4/5/18 of po no. 47242,bill no.287				
	To **(as per details)**	Credit Note	2	8,640.00	
	Paramount Estates 10,195.00 Cr				
	SGST 777.50 Dr				
	CGST 777.50 Dr				
	Being credit note passed due to bill entered twice on 18/12/17 & 23/5 /18 of PE po no.47182.				
	To **(as per details)**	Credit Note	3	40,398.90	
	Paramount Estates 47,671.00 Cr				
	CGST 3,636.05 Dr				
	SGST 3,636.05 Dr				
	Being credit note passed towards sales entered twice on 20/12/17 & 23/5/18, po no.47228, bill no.286				
	To **(as per details)**	Credit Note	4	14,949.20	
	Silver Oak Villas LLP 17,640.00 Cr				
	SGST 1,345.40 Dr				
	CGST 1,345.40 Dr				
	Being credit note passed for double entry on 23/12/17 & 23/5/18 of SOVLLP against bill no.293, po no.47308.				
	To **(as per details)**	Credit Note	6	8,080.00	
	B & C Estates 12,142.40 Cr				
	Sales @ Nil Rated 2,608.00 Dr				
	CGST 727.20 Dr				
	SGST 727.20 Dr				
	Being credit note passed to BNC Estates against bill no.469, po no. 49013 dt-7/3/18, entered twice on 28/3/18 & 4/5/18				
	Carried Over			1,24,197.26	2,44,26,669.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,197.26	2,44,26,669.01
31-Jul-18	To **(as per details)**	Credit Note	8	1,38,396.00	
	Kadakia & Modi Housing 1,63,307.00 Cr **CGST** 12,455.50 Dr **SGST** 12,455.50 Dr *Being credit note passed to KNM against bill no.280, po no.47168 entered twice on 18/12/17 & 23/5 /18.*				
	To **(as per details)**	Credit Note	9	15,200.00	
	B & C Estates 17,936.00 Cr **CGST** 1,368.00 Dr **SGST** 1,368.00 Dr *Being credit note passed to BNC Estates towards sales entered twice on 4/4/18 & 4/5/18*				
	To **(as per details)**	Credit Note	10	1,930.00	
	B & C Estates 2,277.00 Cr **SGST** 173.50 Dr **CGST** 173.50 Dr *Being credit note passed to BNC Estates towards bill no.774, po no. 49141 entered twice on 24/4/18 & 4/5/18*				
	By **(as per details)**	**Sales**	663		8,145.00
	Silver Oak Villas LLP 9,611.00 Dr **CGST** 733.00 Cr **SGST** 733.00 Cr *Being credit note passed to SOVLLP towards bill no.663, po no.49657 entered twice on*				
	To **(as per details)**	Credit Note	11	8,145.00	
	Silver Oak Villas LLP 9,611.00 Cr **CGST** 733.00 Dr **SGST** 733.00 Dr *Being credit entry passed to SOVLLP towards bill no.663, po no.49657 entered twice on 9/4/18 & 4/5/18*				
	To **(as per details)**	Credit Note	12	2,800.00	
	B & C Estates 4,964.00 Cr **Sales @ Nil Rated** 1,660.00 Dr **CGST** 252.00 Dr **SGST** 252.00 Dr *Being bill no.773 of Vista Homes Wrongly entered in BNC Estates reversed*				
	Carried Over			2,90,668.26	2,44,34,814.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,668.26	2,44,34,814.01
31-Jul-18	By **(as per details)**	**Sales**	773		2,800.00
	Vista Homes 4,964.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 252.00 Cr				
	SGST 252.00 Cr				
	Being sales made to Vista homes against bill no.773 dt-17/4/18, po no.49981 dt-16/4/18				
	To **(as per details)**	**Credit Note**	13	35,917.60	
	Silver Oak Villas LLP 42,382.76 Cr				
	SGST 3,232.58 Dr				
	CGST 3,232.58 Dr				
	Being sales wrongly entered in SOVLLP of bill no.100, po no. 48420 of VOLLP(bill no.352 & 898)				
1-Aug-18	By **(as per details)**	**Sales**	1954		8,040.00
	Modi Farm House Hyderabad LLP 9,487.00 Dr				
	CGST 723.50 Cr				
	SGST 723.50 Cr				
	Being sales amde to MFH(Hyd)LLP towards Electrical materials against vide bill no:1954,dt:01/08/2018,po. no:2216,dt:31/07/2018,Req. no:43479,dt:31/07/2018				
	By **(as per details)**	**Sales**	1956		7,648.00
	Villa Orchids LLP 9,025.00 Dr				
	CGST 688.50 Cr				
	SGST 688.50 Cr				
	eing sales made to Villa orchids llp towards Electrical materils against vide bill no:1956,dt:01/08/2018,po. no:52215,dt:31/07/2018,req. no:43496,dt:31/07/2018				
	By **(as per details)**	**Sales**	1957		16,560.00
	Villa Orchids LLP 19,541.00 Dr				
	SGST 1,490.50 Cr				
	CGST 1,490.50 Cr				
	Being sales made to Villa orchids llp towards electrical materials against vide bill no:195,dt:01/08 /2018,po.no:52111,dt:26/07/2018, Req.no:43383,dt:24/07/2018				
	By **(as per details)**	**Sales**	1958		97,166.90
	Villa Orchids LLP 1,14,657.00 Dr				
	CGST 8,745.05 Cr				
	SGST 8,745.05 Cr				
	Being sales made to villa orchids llp towards tiles against vide bill no:1958,dt:01/08/2018,po. no:51773,dt:11/07/2018,Req. no:43100,dt:10/07/2018				
	Carried Over			3,26,585.86	2,45,67,028.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,45,67,028.91
1-Aug-18	By **(as per details)**	**Sales**	205		372.00
	Silver Oak Villas LLP 438.96 Dr				
	SGST 33.48 Cr				
	CGST 33.48 Cr				
	Being debited to SOVLLP towards HDPE rope against bill no.205 dt-4 /4/18, po no.48237.				
	By **(as per details)**	**Sales**	212		2,098.00
	B & C Estates 2,475.64 Dr				
	CGST 188.82 Cr				
	SGST 188.82 Cr				
	Being debited to BNC Estates towards sale of hardware agaist bill no.212 dt-6/3/18, po no.48355.				
	By **(as per details)**	**Sales**	901		310.00
	Vista Homes 365.80 Dr				
	SGST 27.90 Cr				
	CGST 27.90 Cr				
	Being debited to Vista Homes towards sales against bill no.901 dt-25/4/18, po no.47834 dt-9/1/18.				
	By **(as per details)**	**Sales**	897		4,740.00
	B & C Estates 5,593.00 Dr				
	CGST 426.60 Cr				
	SGST 426.60 Cr				
	Round Off 0.20 Dr				
	Being debited to BNC Estates towards sales against bill no.897 dt-25/4/18, po no.49198 dt-13/3/18				
	By **(as per details)**	**Sales**	892		7,145.00
	B & C Estates 8,431.00 Dr				
	SGST 643.05 Cr				
	CGST 643.05 Cr				
	Round Off 0.10 Dr				
	Being debited to BNC Estates towards sales against bill no.892 dt-25/4/18, po no.48373				
2-Aug-18	By **(as per details)**	**Sales**	1959		10,840.00
	Modi Farm House Hyderabad LLP 12,791.00 Dr				
	SGST 975.50 Cr				
	CGST 975.50 Cr				
	Being sales made to MFH(HYD)LLP toards electrical mterials against vide bill no:1959,dt:02/08/2018,po. no:52217,dt:31/07/2018,Req. no:43479,dt:31/07/2018				
	Carried Over			3,26,585.86	2,45,92,533.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,45,92,533.91
3-Aug-18	By **(as per details)**	**Sales**	1960		9,288.00
	Modi Realty Miryalguda LLp 10,960.00 Dr				
	CGST 836.00 Cr				
	SGST 836.00 Cr				
	Being sales made to mrmllp towards electrical materials against vide bill no:1960,dt:03/08/2018,po. no:52241,dt:02/08/2018,Req. no:43539,dt:01/08/2018				
	By **(as per details)**	**Sales**	1961		5,280.00
	Modi Realty Miryalguda LLp 6,230.00 Dr				
	SGST 475.00 Cr				
	CGST 475.00 Cr				
	Being sales made to MRMLLP towards electrical materials against vide bill no:1961,dt:03/08/2018,po. no:52206,dt:31/07/2018,Req. no:43483,dt:30/07/2018				
	By **(as per details)**	**Sales**	1962		31,023.00
	Modi Realty Miryalguda LLp 36,607.00 Dr				
	CGST 2,792.00 Cr				
	SGST 2,792.00 Cr				
	Being sales made to MRMLLP towads wood against vide bill no:1962,dt:03/08/2018,po. no:52227,dt:31/07/2018,Req. no:43478,dt:31/07/2018				
	By **(as per details)**	**Sales**	1963		18,233.00
	Modi Realty Miryalguda LLp 21,515.00 Dr				
	SGST 1,641.00 Cr				
	CGST 1,641.00 Cr				
	Being sales made to MRMLLP towards Plumbing material against vide bill no:1963,dt:03/08/2018,po. no:52042,dt:23/07/2018,Req. no:43348,dt:23/07/2018,dt:23/07 /2018				
	By **(as per details)**	**Sales**	1964		7,087.50
	Modi Realty Miryalguda LLp 8,363.00 Dr				
	CGST 637.75 Cr				
	SGST 637.75 Cr				
	Being sales made to MRMLLP rowards steel materials against vie bill no:1964,dt:03/08/2018,po. no:52086,dt:24/07/22018,Req. no:43346,dt:23/07/2018,				
	Carried Over			3,26,585.86	2,46,63,445.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,46,63,445.41
3-Aug-18	By **(as per details)**	**Sales**	1965		1,292.00
	Modi Realty Miryalguda LLp 1,525.00 Dr				
	SGST 116.50 Cr				
	CGST 116.50 Cr				
	being sales made to MRMLLP towards Hardware materials against vide bill no:1965,dt:03/08 /2018,po.no:52235,dt:02/08/2018, Req.no:43540,dt:01/08/2018				
	By **(as per details)**	**Sales**	1967		3,000.00
	Silver Oak Villas LLP 3,540.00 Dr				
	SGST 270.00 Cr				
	CGST 270.00 Cr				
	Being sales made to Silver Oak villas llp towards spacers against vide bill no:1967,dt:03/08/2018,po. no:52016,dt:21/007/2018,req. no:43308,dt:20/07/2018				
	By **(as per details)**	**Sales**	1968		10,763.31
	Paramount Estates 12,701.00 Dr				
	CGST 968.84 Cr				
	SGST 968.84 Cr				
	Round Off 0.01 Cr				
	Being sales made to paarmount estates towards Plumbing materials against vide bill no:968,dt:03/08 /2018,po.no:52207,dt:31/07/2018, Req.no:43486,dt:30/07/2018				
	By **(as per details)**	**Sales**	1969		12,820.00
	Paramount Estates 15,128.00 Dr				
	CGST 1,154.00 Cr				
	SGST 1,154.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:1969,dt:03/08 /2018,po.no:52218,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	By **(as per details)**	**Sales**	1970		1,516.00
	Paramount Estates 1,789.00 Dr				
	SGST 136.50 Cr				
	CGST 136.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:1970,dt:03/08 /2018,po.no:52219,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	Carried Over			3,26,585.86	2,46,92,836.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,46,92,836.72
3-Aug-18	By **(as per details)**	**Sales**	1971		225.00
	Paramount Estates 266.00 Dr				
	CGST 20.50 Cr				
	SGST 20.50 Cr				
	Being sales made to Paramount estates towards stationery against vide bill no:1971,dt:03/08/2018,po. no:51185,dt:13/06/2018,Req, n:42533,dt:12/06/2018				
	By **(as per details)**	**Sales**	1972		624.00
	Paramount Estates 736.00 Dr				
	SGST 56.00 Cr				
	CGST 56.00 Cr				
	being sales made to PAramount estates towards PAints against vide bill no:1972,dt:03/08/18,po. no:51758,dt:11/07/2018,Req. no:43060,dt:09/07/2018				
	By **(as per details)**	**Sales**	1974		25,820.00
	Villa Orchids LLP 30,468.00 Dr				
	SGST 2,324.00 Cr				
	CGST 2,324.00 Cr				
	Being sales made to Villa orchids llp towards Electrical materials against vid bill no:1974,d:04/08 /2018,po.no:52253,dt:02/08/2018, Req.no:43516,dt:01/08/2018				
4-Aug-18	By **(as per details)**	**Sales**	1975		1,127.20
	Villa Orchids LLP 1,330.00 Dr				
	CGST 101.40 Cr				
	SGST 101.40 Cr				
	being sales made to Villa Orchids LLp towards Electrical materials against vide bill no:1975,dt:04/08 /2018,po.no:52251,dt:02/08/2018, Req.no:43517,dt:01/08/2018				
	By **(as per details)**	**Sales**	1976		9,242.00
	Villa Orchids LLP 10,906.00 Dr				
	SGST 832.00 Cr				
	CGST 832.00 Cr				
	Being sales made to Villa orchids LLP towards Electrical materials against vide bill no:1976,dt:04 /082018,po.no:52252,dt:02/08 /2018,Req.no:43516,dt:01/08/2018				
	Carried Over			3,26,585.86	2,47,29,874.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,47,29,874.92
4-Aug-18	By **(as per details)**	**Sales**	1977		600.00
	Kadakia & Modi Housing 708.00 Dr				
	CGST 54.00 Cr				
	SGST 54.00 Cr				
	Being sales made to Kadakia & Modi Housing towards Spacers against vide bill no:1977,dt:04/08 /2018,po.no;51965,dt:09/07/2018, Req.no:43290,dt:19/07/2018				
	By **(as per details)**	**Sales**	1978		3,974.00
	Kadakia & Modi Housing 4,689.00 Dr				
	SGST 357.50 Cr				
	CGST 357.50 Cr				
	Being saales madde to KNM towards Electricalm materials against vide bill no:1978,dt:0/08 /2018,po.no:52243,dt:02/08/2018, Re.no:43537,dt:01/08/2018				
	By **(as per details)**	**Sales**	1979		12,893.00
	Kadakia & Modi Housing 15,214.00 Dr				
	CGST 1,160.50 Cr				
	SGST 1,160.50 Cr				
	being sales made to KNM towards Electrical material against vide bill no:1979,dt:04/08/2018,po. no:52242,dt:02/08/2018,Req. no:43537,dt:01/08/2018				
	By **(as per details)**	**Sales**	1980		9,012.50
	Silver Oak Villas LLP 10,635.00 Dr				
	CGST 811.25 Cr				
	SGST 811.25 Cr				
	Being sales made to Silver oak villas llp towards electrical materials against vide bill no:1980, dt:04/08/2018,po.no:52308,dt:04 /08/2018,req.no:43570,dt:03/08 /2018				
	By **(as per details)**	**Sales**	1981		16,327.50
	Silver Oak Villas LLP 19,266.00 Dr				
	SGST 1,469.25 Cr				
	CGST 1,469.25 Cr				
	Being sales made to SOVLLP towards electrical & tools materials against vide bill no:1981,dt:04/08 /2018,po.no:52301,dt:03/08/2018, Req,no:43579,dt:03/08/2018				
	Carried Over			3,26,585.86	2,47,72,681.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,47,72,681.92
4-Aug-18	By **(as per details)**	**Sales**	1982		72,672.00
	B & C Estates 85,753.00 Dr				
	CGST 6,540.50 Cr				
	SGST 6,540.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:1982,dt:04/08/2018,po. no:522722,dt:02/08/2018,req. no:43544,dt:02/08/2018,				
	By **(as per details)**	**Sales**	1983		56,190.00
	B & C Estates 66,304.00 Dr				
	SGST 5,057.00 Cr				
	CGST 5,057.00 Cr				
	Being sales made to BNC estates towaards Plumbing materials against vide bill no:1983,dt:04/08 /2018,po.no:52233,dt:03/08/2018, Req.no:43529,dt:01/08/2018				
	By **(as per details)**	**Sales**	1985		2,060.00
	B & C Estates 2,431.00 Dr				
	SGST 185.50 Cr				
	CGST 185.50 Cr				
	Being sales ade to BNC estates towrds Consumables against vide bill no:1985,dt:04/08/2018,po. no:51627,dt:04/07/2018,eq. no:42994,dt:04/07/2018				
	By **(as per details)**	**Sales**	1986		2,424.00
	B & C Estates 2,860.00 Dr				
	CGST 218.00 Cr				
	SGST 218.00 Cr				
	Being sales m ade to BNC estates towards plumbing materials against vide bill no:1986,dt:04/08/2018,po. no:52280,dt:03/08/2018,Req. no:43542,dt:02/08/2018				
	By **(as per details)**	**Sales**	1987		11,900.00
	B & C Estates 14,042.00 Dr				
	SGST 1,071.00 Cr				
	CGST 1,071.00 Cr				
	being sales made to BNC estates towards Plumbng materials against vide bill no:1987,dt:04/08/2018,po. no:52270,dt:03/08/2018,Req. no:43522,dt:01/08/22018				
	Carried Over			3,26,585.86	2,49,17,927.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,49,17,927.92
4-Aug-18	By **(as per details)**	**Sales**	1988		6,360.00
	B & C Estates 7,505.00 Dr				
	CGST 572.50 Cr				
	SGST 572.50 Cr				
	being sales made to BNC estates towards Plumbing materials against vide bill no:1988,dt:04/08/2018,po. no:52275,dt:03/08/2018,Req. no:43523,dt:01/08/2018				
	By **(as per details)**	**Sales**	1989		27,444.90
	B & C Estates 32,385.00 Dr				
	SGST 2,470.05 Cr				
	CGST 2,470.05 Cr				
	Being sales made to BNC estates towards granite against vide bill no:1989,dt:04/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018				
	By **(as per details)**	**Sales**	1990		3,762.00
	Paramount Estates 4,439.00 Dr				
	CGST 338.50 Cr				
	SGST 338.50 Cr				
	Being sales made to Paramount estates towards Plumbing & paints against vide bill no:1990,dt:09/08 /2018,po.no:52300,dt:03/08/2018, Req.no:43590,dt:03/08/2018				
	By **(as per details)**	**Sales**	1991		9,070.00
	Paramount Estates 10,703.00 Dr				
	SGST 816.50 Cr				
	CGST 816.50 Cr				
	Being sales made to PAramount estates towards plumbing materails against vide bill no:1991,dt:09/080 /2018,po.no:52212,dt:31/07/2018, req.no:43487,dt:31/07/2018				
	By **(as per details)**	**Sales**	1992		31,192.00
	Paramount Estates 36,807.00 Dr				
	CGST 2,807.50 Cr				
	SGST 2,807.50 Cr				
	Being sales made to Paramount estates towards Doors& hardware materils against vide bill no:1992, dt:09/08/2018,po.no:51690,dt:07 /07/2018,Req.no:4301,dt:07/07 /2018				
	Carried Over			3,26,585.86	2,49,95,756.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,49,95,756.82
9-Aug-18	By **(as per details)**	**Sales**	1993		30,464.00
	B & C Estates 35,948.00 Dr				
	CGST 2,742.00 Cr				
	SGST 2,742.00 Cr				
	Being sales made to BNC estates towards electrical materials against vie bill no:1993,dt:09/08/2018,po. no:52138,dt:26/07/2018,Rq. no:43428,dt:26/07/2018				
	By **(as per details)**	**Sales**	1994		5,397.00
	B & C Estates 6,368.00 Dr				
	SGST 485.50 Cr				
	CGST 485.50 Cr				
	Being sales made to BNC estates towards bnc estates towards conumable 7 hardware materials against vide bill no:;1994,dt:09/08 /2018,po.no:52198,dt:28/07/2018, Req,no:43466,dt:28/07/2018				
	By **(as per details)**	**Sales**	1995		55,120.00
	B & C Estates 65,042.00 Dr				
	CGST 4,961.00 Cr				
	SGST 4,961.00 Cr				
	being sales made to BNC estates towards conumables against vide bill no:1995,dt:09/08/2018,po. no:52232,ct:02/08/2018,Req. no:43530,dt:01/08/2018				
	By **(as per details)**	**Sales**	1996		23,837.00
	B & C Estates 28,128.00 Dr				
	SGST 2,145.50 Cr				
	CGST 2,145.50 Cr				
	being ales madde to BNC estates towards electrical materials against vide bill no:1996,dt:09/08/2018,po. no:52138,dt:26/07/2018,req. no:43428,dt:23/07/2018				
	By **(as per details)**	**Sales**	1997		36,742.40
	Nilgiri Estates 43,356.00 Dr				
	CGST 3,306.80 Cr				
	SGST 3,306.80 Cr				
	Being sales m ade to Nilgiri estates towards doors against vide bill no:1997,dt:09/08/2018,po. no:52353,dt:04/08/2018,Req. no:43655,dt:07/08/2018				
	Carried Over			3,26,585.86	2,51,47,317.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,51,47,317.22
9-Aug-18	By **(as per details)**	**Sales**	1998		3,972.00
	Nilgiri Estates **4,687.00 Dr**				
	SGST **357.50 Cr**				
	CGST **357.50 Cr**				
	being sales made to Nilgiri estates towards Doors against vide bill no:998,dt:09/08/2018,po.no:52162, dt:27/07/2018,Req.no:43435,d:26 /07/2018				
	By **(as per details)**	**Sales**	1999		28,192.00
	Nilgiri Estates **33,267.00 Dr**				
	CGST **2,537.50 Cr**				
	SGST **2,537.50 Cr**				
	being sales made to Nilgiri estates towards Hardware materials against vide bill no:1999,t:09/08 /2018,po.no:52353,dt:04/08/2018, Req.no:43655,dt1:07/08/2018				
	By **(as per details)**	**Sales**	2000		250.00
	Nilgiri Estates **295.00 Dr**				
	CGST **22.50 Cr**				
	SGST **22.50 Cr**				
	being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2000,dt:09/08/2018,po. no:52351,dt:04/08/2018,eq. no:43585,dt:03/08/2018				
	By **(as per details)**	**Sales**	2001		312.00
	Nilgiri Estates **368.00 Dr**				
	SGST **28.00 Cr**				
	CGST **28.00 Cr**				
	being saales made to Nilgiri estates towards paints against vid bill no:2001,dt:09/08/2018,po. no:51664,dt:06/07/2018,Req. no:43006,dt:05/07/2018				
	By **(as per details)**	**Sales**	2002		9,420.00
	Nilgiri Estates **11,116.00 Dr**				
	CGST **848.00 Cr**				
	SGST **848.00 Cr**				
	Being sales made to Nilgiri estataes towards Spacers against vie bill no:2002,dt:09/08/2018,po. no:52352,dt:04/08/2018,req. no:43656,dt:07/08/2018				
	Carried Over			3,26,585.86	2,51,89,463.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,51,89,463.22
9-Aug-18	By **(as per details)**	**Sales**	2003		240.00
	Nilgiri Estates 1,806.00 Dr				
	Sales @ 12% 1,360.00 Cr				
	SGST 103.00 Cr				
	CGST 103.00 Cr				
	being sales maade to Nilgiri estates towards Stationery against vie bill no:2003,dt:09/08/2018,po. no:52062,dt:24/07/2018,Req. no:43367,dt:23/07/2018				
	By **(as per details)**	**Sales**	2004		10,483.93
	Paramount Estates 12,371.00 Dr				
	SGST 943.53 Cr				
	CGST 943.53 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towrds granite against vide bill no:2004,dt:09/08/2018,po. no:52389,dt:08/08/208,Rerq. no:43589,dt:03/08/2018				
	By **(as per details)**	**Sales**	2005		4,873.58
	Paramount Estates 5,751.00 Dr				
	CGST 438.71 Cr				
	SGST 438.71 Cr				
	being sales made to Paramount estates towards Carpentry against vide bill no:2005,dt:09/08/2018,po. no:52356,dt:07/08/2018.,eq. no:43653,dt:07/08/2018				
	By **(as per details)**	**Sales**	2006		26,996.00
	Paramount Estates 31,855.00 Dr				
	SGST 2,429.50 Cr				
	CGST 2,429.50 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:2006, dt:09/08/2018,po.no:52431,dt:08 /08/2018,Req.no:43625,dt:07/08 /2018				
	By **(as per details)**	**Sales**	2007		18,450.00
	Vista Homes 21,771.00 Dr				
	SGST 1,660.50 Cr				
	CGST 1,660.50 Cr				
	being sales made to Vista homes towards Electrical & plumbng materials against vide bill no:2007, dt:09/08/2018,po.no:52406,dt:08 /08/2018,Req.no:43668,dt:08/08 /2018				
	Carried Over			3,26,585.86	2,52,50,506.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,52,50,506.73
9-Aug-18	By **(as per details)**	**Sales**	2008		9,968.00
	Vista Homes 11,762.00 Dr				
	CGST 897.00 Cr				
	SGST 897.00 Cr				
	Being sales madde to Vista homes towards Plumbing materials against vide bill no:2008,dt:09/08/2018,po. no:52324,dt:04/08/2018,Req. no:43577,dt:03/08/2018				
	By **(as per details)**	**Sales**	2009		22,121.40
	Kadakia & Modi Housing 26,103.00 Dr				
	SGST 1,990.80 Cr				
	CGST 1,990.80 Cr				
	being sales made to KNM towards Capentry against vide bill no:2009, dt:09/08/2018,po.no:52104,dt:24 /07/2018,Req.no:43404,dt:24/07 /2018				
	By **(as per details)**	**Sales**	2010		74,224.00
	Villa Orchids LLP 87,584.00 Dr				
	CGST 6,680.00 Cr				
	SGST 6,680.00 Cr				
	Being sales made to Villa Orchids LLp towards elctrical materials against vide bill no:2010,dt:09/08 /2018,po.no:52215,dt:31/07/2018, Req.no:43496,dt:31/07/2018				
	By **(as per details)**	**Sales**	2011		50,248.28
	B & C Estates 59,293.00 Dr				
	CGST 4,522.36 Cr				
	SGST 4,522.36 Cr				
	Being sales made to BNC estates towards Grantie against vide bill no:2011,dt:09/08/2018,po. no:52157,dt:26/07/2018,Re. no:43427,dt:26/07/2018				
	By **(as per details)**	**Sales**	2012		27,648.00
	Silver Oak Villas LLP 32,625.00 Dr				
	CGST 2,488.50 Cr				
	SGST 2,488.50 Cr				
	being sales made to sOVLLP towards Carpentry againsst vide bill no:2012,dt:09/08/208,po. no:52366,dt:52366,dt:07/08/2018, req.no:43610,dt:07/08/2018				
	Carried Over			3,26,585.86	2,54,34,716.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,54,34,716.41
9-Aug-18	By **(as per details)**	**Sales**	2013		30,557.00
	Silver Oak Realty Debtors 36,057.00 Dr				
	CGST 2,750.00 Cr				
	SGST 2,750.00 Cr				
	Being saales made to SOR towards Plumbing materials against vide bill no:2013,dt:09/08/2018,po. no:52443,dt:04/08/2018,Req. no:43708,dt:09/08/2018,				
	By **(as per details)**	**Sales**	2014		24,255.00
	B & C Estates 28,621.00 Dr				
	SGST 2,183.00 Cr				
	CGST 2,183.00 Cr				
	being sales made to BNC estates towards Granite against vide bill no:2014,dt:09/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018				
	By **(as per details)**	**Sales**	2015		20,180.16
	B & C Estates 23,813.00 Dr				
	CGST 1,816.42 Cr				
	SGST 1,816.42 Cr				
	Being sales made to BNC estates towards Grantie against vide bill no:2015,dt:09/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018				
	By **(as per details)**	**Sales**	2016		27,765.00
	Vista Homes 32,763.00 Dr				
	SGST 2,499.00 Cr				
	CGST 2,499.00 Cr				
	Being sales made to Vista homes towards electrical materials against vide bill no:2016,dt:0/08/2018,po. no:52163,dt:27/07/2018,rew. no:43440,dt:26/07/2018				
	By **(as per details)**	**Sales**	2017		10,176.00
	Vista Homes 12,008.00 Dr				
	CGST 916.00 Cr				
	SGST 916.00 Cr				
	Being sales made to Plumbing materials against vide bill no:2017, dt:09/08/2018,po.no:52315,dt:04 /08/2018,req.no:43575,dt:03/08 /2018				
	Carried Over			3,26,585.86	2,55,47,649.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,55,47,649.57
9-Aug-18	By **(as per details)**	**Sales**	2018		40,520.00
	Vista Homes 47,814.00 Dr				
	SGST 3,647.00 Cr				
	CGST 3,647.00 Cr				
	Being sales made to Vista homes towardrs Electrical materials against vide bill no:2018,dt:09/08 /2018,po.no:52163,dt:27/07/2018, Req.no:43440,dt:26/07/2018				
	By **(as per details)**	**Sales**	2019		6,640.00
	Vista Homes 7,835.00 Dr				
	CGST 597.50 Cr				
	SGST 597.50 Cr				
	Being sales made to Vista Homes towards electrical materials against vide bill no:2019,dt:09/08/2018,po. no:52163,dt:27/07/2018,req. no:43440,dt:26/0/2018				
	By **(as per details)**	**Sales**	2020		7,278.00
	Modi Farm House Hyderabad LLP 8,588.00 Dr				
	CGST 655.00 Cr				
	SGST 655.00 Cr				
	being sales made to MFH(Hyd)LLp towards Plumbng materials against vide bill no:2020,dt:09/08/2018,po. no:52250,dt:02/08/2018,eq. no:43512,dt:01/08/2018				
	By **(as per details)**	**Sales**	2021		582.00
	Serene Constructions LLP 687.00 Dr				
	CGST 52.50 Cr				
	SGST 52.50 Cr				
	Being sales made to serene constructions llp towards stationery against vide bill no:2021,dt:09/08/2018,po. no:51925,dt:17/07/2018,req. no:43237,dt:17/07/2018				
	By **(as per details)**	**Sales**	2022		1,468.00
	Syed Mehdi and Razia Banu 1,733.00 Dr				
	SGST 132.50 Cr				
	CGST 132.50 Cr				
	Being saales made to syed Mehdi towards Plastic Blue against vide bill no:2022,dt:09/08/2018,po. no:52260,dt:07/08/2018,Req, no:43554,dt:02/08/2018				
	Carried Over			3,26,585.86	2,56,04,137.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,56,04,137.57
9-Aug-18	By **(as per details)**	**Sales**	2023		27,560.00
	Vista Homes 32,521.00 Dr				
	SGST 2,480.50 Cr				
	CGST 2,480.50 Cr				
	Being sales made to Vista homes towards Consumables against vide bill no:2023,dt:09/08/2018,po. no:51850,dt:16/07/2018,Req. no:43200,dt:161/07/2018				
	By **(as per details)**	**Sales**	2024		16,100.00
	Vista Homes 18,998.00 Dr				
	CGST 1,449.00 Cr				
	SGST 1,449.00 Cr				
	Being Sales made to Vista homes towards Hardware m aterials against vide ill no:2024,dt:09/08 /2018,po.no:52267,dt:02/08/2018, Req.no:43515,dt:01/08/2018				
	By **(as per details)**	**Sales**	2025		41,213.80
	Vista Homes 48,632.28 Dr				
	SGST 3,709.24 Cr				
	CGST 3,709.24 Cr				
	Being sales made to Vista homes towards doors against vide bill no:2025,dt:09/08/2018,po. no:52146,dt:2607/2018,Req. no:43425,dt:26/07/2018				
	By **(as per details)**	**Sales**	2026		35,108.00
	Paramount Estates 41,427.00 Dr				
	CGST 3,159.50 Cr				
	SGST 3,159.50 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2026,dt:09/08 /2018,po.no:52014,dt:21/07/2018, Req.no:43312,dt:20/07/2018				
	By **(as per details)**	**Sales**	2027		12,965.00
	B & C Estates 15,299.00 Dr				
	SGST 1,167.00 Cr				
	CGST 1,167.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2027,dt:09/08/2018,po. no:52340,dt:07/08/2018,Req. no:43567,dt:03/08/2018				
	Carried Over			3,26,585.86	2,57,37,084.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,57,37,084.37
9-Aug-18	By **(as per details)**	**Sales**	2028		41,210.00
	B & C Estates 48,628.00 Dr				
	CGST 3,709.00 Cr				
	SGST 3,709.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2028,dt:09/08/2018,Po. no:52341,dt:07/08/2018,req. no:43567,dt:03/08/2018				
	By **(as per details)**	**Sales**	2029		3,115.00
	B & C Estates 3,676.00 Dr				
	SGST 280.50 Cr				
	CGST 280.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2029,dt:09/08/2018,po. no:52341,dt:07/08/2018,Req. no:43567,dt:03/08/2018				
10-Aug-18	By **(as per details)**	**Sales**	2030		3,448.00
	Nilgiri Estates 4,069.00 Dr				
	CGST 310.50 Cr				
	SGST 310.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2030,dt:10/08/2018,po. no:51754,dt:11/07/2018,Req. no:43079,dt:09/07/2018				
	By **(as per details)**	**Sales**	2031		39,796.00
	Nilgiri Estates 46,959.00 Dr				
	SGST 3,581.50 Cr				
	CGST 3,581.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2031,dt:10/08/2018,po. no:52350,dt:04/08/2018,Req. no:43586,dt:03/08/2018				
	By **(as per details)**	**Sales**	2032		1,346.00
	Nilgiri Estates 1,588.00 Dr				
	CGST 121.00 Cr				
	SGST 121.00 Cr				
	Being saales made to Nilgiri estates towards Stationery against vide bill no:2032,dt:10/08/2018,po. no:52057,dt:24/07/2018,Req. no:43368,dt:23/07/2018				
	Carried Over			3,26,585.86	2,58,25,999.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,58,25,999.37
10-Aug-18	By **(as per details)**	**Sales**	2033		38,584.00
	Nilgiri Estates 45,529.00 Dr				
	SGST 3,472.50 Cr				
	CGST 3,472.50 Cr				
	Being sales made to Nilgiri estates towards consumable against vide bill no:2033,ddt:10/08/2018,po. no:52108,dt:25/077/2018,Req. no:43388,dt:24/07/2018				
	By **(as per details)**	**Sales**	2034		3,452.00
	Nilgiri Estates 4,073.00 Dr				
	CGST 310.50 Cr				
	SGST 310.50 Cr				
	being sales made to Nilgiri estates towards plumbing materials against vide bill no:2034,dt:10/08/2018,po. no:52310,dt:04/08/2018,Req. no:4358,dt:03/08/2018				
	By **(as per details)**	**Sales**	2035		29,154.00
	Nilgiri Estates 34,402.00 Dr				
	SGST 2,624.00 Cr				
	CGST 2,624.00 Cr				
	being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2035,dt:10/08/2018,po. no:52309,dt:04/08/2018,Req. no:43584,dt:03/08/2018				
	By **(as per details)**	**Sales**	2036		17,015.00
	Nilgiri Estates 20,078.00 Dr				
	CGST 1,531.50 Cr				
	SGST 1,531.50 Cr				
	being sales made to Nilgiri estates towards Electricsl & plumbing msterials against vide bill no:2036, dt:10/08/2018,po.no:52426,dt:08 /08/2018,Req.no:43600,dt:07/08 /2018				
	By **(as per details)**	**Sales**	2037		34,294.20
	Modi Realty Miryalguda LLp 40,467.00 Dr				
	CGST 3,086.40 Cr				
	SGST 3,086.40 Cr				
	Being sales made to MRM LLp towards Tiles against vide bill no:2037,dt:10/08/2018,po. no:51554,dt:04/07/2018,Req. no:42902,dt:30/06/2018				
	Carried Over			3,26,585.86	2,59,48,498.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,59,48,498.57
10-Aug-18	By **(as per details)**	**Sales**	2038		8,002.00
	Modi Realty Miryalguda LLp 9,442.00 Dr				
	SGST 720.00 Cr				
	CGST 720.00 Cr				
	Being sales made to MRMLLP towards Plumbing against vide bill no:2038,dt:10/08/2018,po. no:52042,dt:23.07.2018,Req. no:43348,dt:2307.2018				
	By **(as per details)**	**Sales**	2039		40,912.30
	B & C Estates 48,277.00 Dr				
	CGST 3,682.35 Cr				
	SGST 3,682.35 Cr				
	being sales made to BNC estates towards Granite against vide bill no:2039,dt:10/08/2018,po. no:51578,dt:02/07/2018,Req. no:42916,dt:02/07/2018				
	By **(as per details)**	**Sales**	2040		15,130.50
	Villa Orchids LLP 17,854.00 Dr				
	SGST 1,361.75 Cr				
	CGST 1,361.75 Cr				
	being sales made to VOCLLP towards Grantie against vide bill no:2040,dt:10/08/2018,po. no:52257,dt:02/08/2018,Req. no:43464,dt:27/07/2018				
	By **(as per details)**	**Sales**	2041		11,466.00
	Vista Homes 13,530.00 Dr				
	CGST 1,032.00 Cr				
	SGST 1,032.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2041,dt:10/08/2018,po. no:52314,dt:04/08/2018,Req. no:43573,dt:03/08/2018				
	By **(as per details)**	**Sales**	2042		32,573.00
	Paramount Estates 38,436.00 Dr				
	SGST 2,931.50 Cr				
	CGST 2,931.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:2042, dt:10/08/2018,po.no:52360,dt:07 /08/2018,Req.no:43652,dt1:07/08 /2018				
	Carried Over			3,26,585.86	2,60,56,582.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,60,56,582.37
10-Aug-18	By **(as per details)**	**Sales**	2043		552.00
	Paramount Estates 735.00 Dr				
	Sales @ 12% 74.88 Cr				
	CGST 54.06 Cr				
	SGST 54.06 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2043,dt:10/08 /2018,po.no:51759,dt:11/07/2018, Req.no:43058,dt:09/07/2018				
	By **(as per details)**	**Sales**	2044		18,768.00
	Paramount Estates 22,146.00 Dr				
	SGST 1,689.00 Cr				
	CGST 1,689.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:2044, dt:10/08/2018,po.no:52313,dt:04 /08/2018,Req.no:43563,dt:03/08 /2018				
	By **(as per details)**	**Sales**	2045		57,034.00
	Vista Homes 67,300.00 Dr				
	SGST 5,133.00 Cr				
	CGST 5,133.00 Cr				
	being sales made to Vista homes towards Plumbing materials against vide bill no:2045,dt:0/08/2018,po. no:52312,dt:04/08/2018,Req. no:43573,dt:03/08/2018				
	By **(as per details)**	**Sales**	2046		1,649.00
	Kadakia & Modi Housing 3,123.00 Dr				
	Sales @ 28% 920.00 Cr				
	SGST 277.15 Cr				
	CGST 277.15 Cr				
	Round Off 0.30 Dr				
	being sales made to KNM towards Chemical & Consumables against vide billl n o:2046,dt:10/08/2018, po.no:52372,dt:08/08/2018,Req. no:43648,dt:07/08/2018				
	By **(as per details)**	**Sales**	2047		5,875.20
	Kadakia & Modi Housing 6,933.00 Dr				
	SGST 528.90 Cr				
	CGST 528.90 Cr				
	Being sales made to KNM towards Blue sheet against vide bill no:2047,dt:10/08/2018,po. no:52371,dt:08/08/2018,Req. no:43647,dt:07/08/2018				
	Carried Over			3,26,585.86	2,61,40,460.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,61,40,460.57
10-Aug-18	By **(as per details)**	**Sales**	2048		1,56,820.00
	B & C Estates 1,85,048.00 Dr				
	SGST 14,114.00 Cr				
	CGST 14,114.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2048,dt:10/08 /2018,po.no:52237,dt:02/08/2018, Req.no:43532,dt:01/08/2018				
11-Aug-18	By **(as per details)**	**Sales**	2049		968.00
	Vista Homes 4,138.00 Dr				
	Sales @ 12% 2,675.00 Cr				
	CGST 247.50 Cr				
	SGST 247.50 Cr				
	Being sales made to Vista Homes towards stationery against vide bill no:2049,dt:11/08/2018,po. no:52497,dt:10/08/2018,Req. no:43749,dt:10/08/2018				
	By **(as per details)**	**Sales**	2050		486.00
	Vista Homes Owners Association 574.00 Dr				
	CGST 44.00 Cr				
	SGST 44.00 Cr				
	Being sales made to vista homes towards Consumables against vide bill no:2050,dt:11/08/2018,po. no:51942,dt:18/07/2018,Req. no:43263,dt:18/07/2018				
	By **(as per details)**	**Sales**	2051		1,100.00
	Paramount Estates 3,525.00 Dr				
	Sales @ 28% 1,740.00 Cr				
	CGST 342.50 Cr				
	SGST 342.50 Cr				
	Being sales made to Paramount estates to Paints against vide bill no:2051,dt:11/08/2018,po. no:52451,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	By **(as per details)**	**Sales**	2052		5,798.00
	Paramount Estates 7,838.00 Dr				
	Sales @ Nil Rated 996.00 Cr				
	SGST 522.00 Cr				
	CGST 522.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2052,dt:11/08 /2018,po.no:52459,dt:09/08/2018, Req.no:43727,dt:09/08/2018				
	Carried Over			3,26,585.86	2,63,05,632.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,63,05,632.57
11-Aug-18	By **(as per details)**	**Sales**	2053		2,875.00
	Modi Farm House Hyderabad LLP 3,393.00 Dr				
	SGST 259.00 Cr				
	CGST 259.00 Cr				
	Being sales made to MFH(Hyd)LLp towards Plumbing materials against vide bill no:2053,dt:11/08/2018,po. no:52484,d:10/08/2018,Req. no:43689,dt:08/08/2018				
	By **(as per details)**	**Sales**	2055		2,400.00
	Serene Constructions LLP 2,832.00 Dr				
	SGST 216.00 Cr				
	CGST 216.00 Cr				
	being sales made to Serene constructions llp towards spacers against vide bill no:2055,dt:11/08 /2015,po.no:51760,dt:11/07/2018, Req.no:43092,dt:10/07/2018,				
	By **(as per details)**	**Sales**	2056		4,749.00
	Paramount Estates 7,959.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	SGST 685.01 Cr				
	CGST 685.01 Cr				
	Round Off 0.02 Dr				
	Being sales made to PAramount estates towards Hardware & Chemical materials against vide bill no:2056,dt:11/08/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	By **(as per details)**	**Sales**	2057		6,900.00
	Vista Homes 8,142.00 Dr				
	SGST 621.00 Cr				
	CGST 621.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2057,dt:11/08/2018,po. no:52078,dt:24/07/2018,rerq. no:43381,dt:24/07/2018				
	By **(as per details)**	**Sales**	2058		780.00
	Vista Homes 920.00 Dr				
	CGST 70.00 Cr				
	SGST 70.00 Cr				
	Being sales made to Vissta homes towards Paints against vide bill no:2058,dt:11/08/2018,po. no:51622,dt:04/07/2018,req. no:42967,dt:04/07/2018				
	Carried Over			3,26,585.86	2,63,23,336.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,63,23,336.57
11-Aug-18	By **(as per details)**	**Sales**	2059		3,600.00
	Vista Homes 4,248.00 Dr				
	SGST 324.00 Cr				
	CGST 324.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2059,dt:11/08/2018,po. no:52473,dt:09/08/2018,Req. no:43730,dt:09/08/2018				
	By **(as per details)**	**Sales**	2060		37,371.60
	Vista Homes 44,098.00 Dr				
	CGST 3,363.20 Cr				
	SGST 3,363.20 Cr				
	being sales made to Vista homes towards Tiles against vid bill no:2060,dt:11/08/2018,po. no:51024,dt:05/06/2018,Req. no:42397,dt:05/06/2018				
	By **(as per details)**	**Sales**	2061		2,180.00
	Paramount Estates 2,572.00 Dr				
	SGST 196.00 Cr				
	CGST 196.00 Cr				
	being sales made to Paramount Estates towards hardware materials against vide bill no:2061, dt:11/08/2018,po.no:52462,dt:09 /08/2018,Reeq.no:43663,dt:07/08 /2018				
	By **(as per details)**	**Sales**	2062		33,205.00
	Vista Homes 39,182.00 Dr				
	SGST 2,988.50 Cr				
	CGST 2,988.50 Cr				
	Being sales made to Vista homes towards plumbing against vide bill no:2062,dt:11/08/2018,po. no:52319,dt:07/08/2018,req. no:43576,dt:03/08/2018				
	By **(as per details)**	**Sales**	2063		2,100.90
	Vista Homes 2,479.00 Dr				
	CGST 189.05 Cr				
	SGST 189.05 Cr				
	Being sales made to Vista homes towards Electricl materials against vide bill no:2063,dt:11/08/2018,po. no:52448,dt:09/08/2018, Reqno:43667,dt:08/08/2018				
	Carried Over			3,26,585.86	2,64,01,794.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,64,01,794.07
13-Aug-18	By **(as per details)**	**Sales**	2064		14,335.00
	B & C Estates 16,915.00 Dr				
	SGST 1,290.00 Cr				
	CGST 1,290.00 Cr				
	Being sales made to BNC estates towardsElectrical materials agaisnt vide bill no:2064,dt:13/08/2018,po. no:52400,dt:08/08/2018,Req. no:43675,dt:08/08/2018				
	By **(as per details)**	**Sales**	2065		3,472.00
	B & C Estates 4,097.00 Dr				
	CGST 312.50 Cr				
	SGST 312.50 Cr				
	being saales made to BNC estates towards Electrical materials against vide bill no:2065,dt:13/08/2018,po. no:52405,dt:08/08/2018,req. no:43596,dt:07/08/2018				
	By **(as per details)**	**Sales**	2068		1,46,692.00
	B & C Estates 1,73,097.00 Dr				
	SGST 13,202.50 Cr				
	CGST 13,202.50 Cr				
	Being sales made to Electrical materials against vide bill no:2068, dt:13/08/2018,po.no:52239,dt:02 /08/2018,Req.no:43531,dt:01/08 /2018				
	By **(as per details)**	**Sales**	2070		470.00
	Silver Oak Realty Debtors 555.00 Dr				
	SGST 42.50 Cr				
	CGST 42.50 Cr				
	Being ales made to Silver Oak Realty towards Plumbing materials against vide bill no:2070,dt:13/08 /2018,po.no:52466,dt:09/08 /2018req.no:43662,dt:07/08/2018				
	By **(as per details)**	**Sales**	2071		1,240.00
	Silver Oak Realty Debtors 1,463.00 Dr				
	CGST 111.50 Cr				
	SGST 111.50 Cr				
	Being sales made to Silver OAk Realty towards Plumbing materials against vide bill no:2071,dt:13/08 /2018,po.no:52447,dt:09/08/201, Req.no:43615,dt:07/08/2018				
	Carried Over			3,26,585.86	2,65,68,003.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,65,68,003.07
13-Aug-18	By **(as per details)**	**Sales**	2072		3,320.00
	Silver Oak Villas LLP 3,918.00 Dr				
	CGST 299.00 Cr				
	SGST 299.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:2072,dt:13/08/2018,po. no:52337,dt:07/08/2018,Req. no:43580,dt:03/08/2018				
	By **(as per details)**	**Sales**	2073		17,280.00
	Silver Oak Villas LLP 20,390.00 Dr				
	SGST 1,555.00 Cr				
	CGST 1,555.00 Cr				
	Being sales made to SOVLLP towards carpentry against vide bill no:2073,dt:13/08/2018,po. no:52366,dt:07/08/52018,req. no:43610,dt:07/08/2018				
	By **(as per details)**	**Sales**	2074		2,498.00
	Silver Oak Villas LLP 2,948.00 Dr				
	CGST 225.00 Cr				
	SGST 225.00 Cr				
	Beig sales m ade to SOVLLP towards Hardware materials against vide bill no:2074,dt:13/08 /2018,po.no:52415,dt:08/08/2018, Req.no:43610,dt:07/08/2018				
	By **(as per details)**	**Sales**	2066		47,232.00
	B & C Estates 55,734.00 Dr				
	CGST 4,251.00 Cr				
	SGST 4,251.00 Cr				
	Being sales made to bNC estates towards Carpentry against vide bill no:2066,dt:13/08/2018,po. no:52237,dt:02/08/2018,Req. no:43532,dt:01/08/2018				
	By **(as per details)**	**Sales**	2067		44,325.00
	B & C Estates 52,304.00 Dr				
	SGST 3,989.50 Cr				
	CGST 3,989.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2067,dt:13/08/2018,po. no:52402,dt:08/08/2018,Req. no:43675,dt:08/08/2018				
	Carried Over			3,26,585.86	2,66,82,658.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,66,82,658.07
13-Aug-18	By **(as per details)** **Silver Oak Villas LLP** **212.00 Dr** **SGST** **16.00 Cr** **CGST** **16.00 Cr** *being sales maade to SOVLLP towards Plumbing materials agaist vide bill no:2075,dt:13/08/2018,po. no:52308,dt:04/08/2018,req. no:43570,dt:03/08/2018*	**Sales**	2075		180.00
	By **(as per details)** **Silver Oak Villas LLP** **717.00 Dr** **CGST** **54.75 Cr** **SGST** **54.75 Cr** *Being sales made to SOVLLP towards electrical & plumbing materials against vide bill no:2076, dt:13/08/2018,po.no:52301,dt:03 /08/2018,Req.no:43579,dt:03/08 /2018*	**Sales**	2076		607.50
	By **(as per details)** **Vista Homes** **2,767.00 Dr** **SGST** **211.00 Cr** **CGST** **211.00 Cr** *Being sales made to Vista homes towards electrical mateials against vide bill no:2078,dt:13/088/2018, po.no:52495,dt:10/08/2018,eq. no:43746,dt:10/08/2018*	**Sales**	2078		2,345.00
	By **(as per details)** **Vista Homes** **11,166.00 Dr** **Sales @ Nil Rated** **1,660.00 Cr** **CGST** **725.00 Cr** **SGST** **725.00 Cr** *Being sales made to Vista homes towards Hardware materials against vide bill no:2079,dt:13/08 /2018,po.no:52328,dt:04/08/2018, Req.no:43571,dt:03/08/2018*	**Sales**	2079		8,056.00
	By **(as per details)** **Vista Homes** **5,546.00 Dr** **SGST** **423.00 Cr** **CGST** **423.00 Cr** *Being sales made to Vista homes towards Plumbing materials against vide bill no:2080,dt:13/08/2018,po. no:52491,dt:10/08/2018,Req. no:43725,dt:09/08/2018*	**Sales**	2080		4,700.00
	Carried Over			3,26,585.86	2,66,98,546.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,66,98,546.57
13-Aug-18	By **(as per details)**	**Sales**	2081		2,670.00
	B & C Estates 3,151.00 Dr				
	CGST 240.50 Cr				
	SGST 240.50 Cr				
	Being sales made to Plumbing materials against vide billn o:2081, dt:13/08/2018,po.no:52177, dt:52177,dt:27/07/2018,req. on:43453,dt:27/07/2018				
	By **(as per details)**	**Sales**	2069		16,500.00
	Silver Oak Villas LLP 19,470.00 Dr				
	SGST 1,485.00 Cr				
	CGST 1,485.00 Cr				
	Being sales made to sovllp towards Hardware materials against vide bill no:2069,dt:13/08/2018,po. no:52418,dt:09/08/2018,req. no:43687,dt:0/08/2018				
14-Aug-18	By **(as per details)**	**Sales**	2083		7,697.09
	Nilgiri Estates 9,083.00 Dr				
	SGST 692.95 Cr				
	CGST 692.95 Cr				
	Round Off 0.01 Cr				
	Being sales made to Carpentry agaianst vide bill no:2083,dt:14/08 /2018,po.no:52582,dt:04/08/2018, Req.no:43569,dt:03/08/2018				
	By **(as per details)**	**Sales**	2084		29,596.00
	Paramount Estates 34,923.00 Dr				
	CGST 2,663.50 Cr				
	SGST 2,663.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:2084,dt:14/08 /2018,po.no:52537,dt:13/08/2018, Rew.no:43788,dt:13/08/2018				
	By **(as per details)**	**Sales**	2085		10,128.00
	Paramount Estates 11,951.00 Dr				
	SGST 911.50 Cr				
	CGST 911.50 Cr				
	being sales made to Paa				
	By **(as per details)**	**Sales**	2086		240.00
	Paramount Estates 283.00 Dr				
	CGST 21.50 Cr				
	SGST 21.50 Cr				
	Being sales made to paramount Estates towards hardware materials against vide bill no:2086, dt:14/08/2018,po.no:52531,dt:13 /08/2018,Req.no:43769,dt:11/08 /2018				
	Carried Over			3,26,585.86	2,67,65,377.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,67,65,377.66
14-Aug-18	By **(as per details)**	**Sales**	2087		8,678.25
	Paramount Estates 10,240.00 Dr				
	SGST 780.87 Cr				
	CGST 780.87 Cr				
	Round Off 0.01 Cr				
	Beig sales made to Paramount estates towards Carpentry agaisnt vide bill no:2087,dt:14/08/2018,po. no:51694,dt:07/07/2018,Req. no:43045,dt:07/07/2018				
	By **(as per details)**	**Sales**	2088		4,334.00
	Paramount Estates 5,114.00 Dr				
	CGST 390.00 Cr				
	SGST 390.00 Cr				
	Being sales made to PAramount estates towards Electrical mateials against vide bill no:2088,dt:14/08 /2018,po.no:52014,dt:21/07/2018, Req.no:433112,dt:20/07/2018				
	By **(as per details)**	**Sales**	2089		14,484.00
	Paramount Estates 17,091.00 Dr				
	SGST 1,303.50 Cr				
	CGST 1,303.50 Cr				
	being sales made to Paramount estates towards electrical materials against vide bill no:2089,dt:14/08 /2018,po.no:52359,dt:07/08/2018, Req.no:43652,dt:07/0/2018				
	By **(as per details)**	**Sales**	2090		525.00
	Villa Orchids LLP 620.00 Dr				
	CGST 47.50 Cr				
	SGST 47.50 Cr				
	Being sales made to Villa orchids LLp towards Stationery against vide bill no:2090,dt:14/08/2018,po. no:52464,dt:09/08/2018,Req. no:43732,dt:09/08/2018				
	By **(as per details)**	**Sales**	2091		918.00
	Villa Orchids LLP 1,493.00 Dr				
	Sales @ 5% 390.00 Cr				
	SGST 92.50 Cr				
	CGST 92.50 Cr				
	Being sales made to VOCLLP towards Consumables against vide bill no:2091,dt:14/08/2018,po. no:52457,dt:09/08/2018,Req. no:43712,dt:09/08/2018				
	Carried Over			3,26,585.86	2,67,94,316.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,67,94,316.91
14-Aug-18	By **(as per details)** **Villa Orchids LLP** 12,679.00 Dr **CGST** 967.00 Cr **SGST** 967.00 Cr *being sales made to VOCLL p towards Electricsl & plumbing materials against vide ill no:2092, dt:14/08/2018,po.no:52452,dt:09 /08/2018,Req.no:43714,dt:09/08 /2018*	**Sales**	2092		10,745.00
	By **(as per details)** **Villa Orchids LLP** 142.00 Dr **CGST** 11.00 Cr **SGST** 11.00 Cr *Being sales made to VOCLLP towards Plumbing against vide bill no:2094,dt:14/08/2018,po. no:52111,dt:26/07/2018,req. no:43383,dt:24/07/2018*	**Sales**	2094		120.00
	By **(as per details)** **Kadakia & Modi Housing** 54,955.00 Dr **CGST** 4,191.50 Cr **SGST** 4,191.50 Cr *Being sales made to KNM towardselectrical materials against vide bill no:2095,d:14/08/2018,po. no:52296,dt:03/08/2018.Req. no:43545,dt:02/08/2018*	**Sales**	2095		46,572.00
	By **(as per details)** **Kadakia & Modi Housing** 25,058.00 Dr **SGST** 1,911.14 Cr **CGST** 1,911.14 Cr *Being sales made to kNM towards Carpentry against vide bill no:2096, dt:14/08/2018,po.no:52103,dt:24 /07/2018,Req.no:43405,dt:24/07 /2018*	**Sales**	2096		21,235.72
	By **(as per details)** **Kadakia & Modi Housing** 396.00 Dr **CGST** 30.00 Cr **SGST** 30.00 Cr *Being sales made to KNM towards Hardware materials against vide bill no:2097,dt:14/08/2018,po. no:52486,dt:10/08/2018,Req. no:43679,dt:08/08/2018*	**Sales**	2097		336.00
	Carried Over			3,26,585.86	2,68,73,325.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,68,73,325.63
14-Aug-18	By **(as per details)**	**Sales**	2098		3,100.00
	Kadakia & Modi Housing 3,658.00 Dr				
	SGST 279.00 Cr				
	CGST 279.00 Cr				
	Being sales made to KNM towards Chemicals agaisnt vide bill no:2098,dt:14/08/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018				
	By **(as per details)**	**Sales**	2099		1,872.00
	Kadakia & Modi Housing 2,209.00 Dr				
	CGST 168.50 Cr				
	SGST 168.50 Cr				
	Being sales made to KNM towards Plumbing materials against vid bill no:2099,dt:14/08/2018,po. no:52317,dt:07/08/201,Req. no:43525,dt:01/08/2018				
	By **(as per details)**	**Sales**	2100		25,906.00
	Nilgiri Estates 30,569.00 Dr				
	CGST 2,331.50 Cr				
	SGST 2,331.50 Cr				
	Being Slaes made to NIlgiri estates towards Electrical against vide bill no:2100dt:14/08/2018,po. no:52511,dt:11/08/2018,Req, no:43756,dt:11/08/2018				
	By **(as per details)**	**Sales**	2101		1,600.00
	Nilgiri Estates 4,115.00 Dr				
	Sales @ 28% 1,740.00 Cr				
	SGST 387.50 Cr				
	CGST 387.50 Cr				
	being sales made to Nilgiri estates towards Paints against vide bill no:2101,dt:14/08/2018,po. no:52442,dt:08/08/2018,Req. no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2102		5,220.00
	Nilgiri Estates 7,025.00 Dr				
	Sales @ Nil Rated 865.00 Cr				
	CGST 470.00 Cr				
	SGST 470.00 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:2102,dt:14/08/2018,po. no:52456,dt:09/08/2018,Req. no:43664,dt:07/08/2018				
	Carried Over			3,26,585.86	2,69,11,023.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,69,11,023.63
14-Aug-18	By **(as per details)**	**Sales**	2103		40,532.00
	Nilgiri Estates 47,828.00 Dr				
	SGST 3,648.00 Cr				
	CGST 3,648.00 Cr				
	Being ales made to Nilgiri estates towards electrical materials against vide bill no:2103,dt:14/08/2018,po. no:52361,dt:07/08/2018,Req. no:43657dt:07/08/2018				
	By **(as per details)**	**Sales**	2104		13,012.00
	Nilgiri Estates 15,354.00 Dr				
	CGST 1,171.00 Cr				
	SGST 1,171.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2104,dt:14/08/2018,po. no:52358,dt:07/08/2018,FReq. no:43657,dt:07/08/2018				
	By **(as per details)**	**Sales**	2105		16,563.00
	Silver Oak Villas LLP 19,544.00 Dr				
	CGST 1,490.50 Cr				
	SGST 1,490.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials agaisnt vide bill no:105,dt:14/08/2018,po. no:52504,dt:11/08/2018,Re. no:43726,dt:09/08/2018				
16-Aug-18	By **(as per details)**	**Sales**	2106		850.00
	Modi Properties Pvt Ltd 14,107.00 Dr				
	Sales @ 12% 11,700.00 Cr				
	SGST 778.50 Cr				
	CGST 778.50 Cr				
	Being sales made to MPPL towards Stationery against vide bill no:2106,dt:16/08/2018,po. no:52377,dt:08/08/2018,req. no:43666,dt:08/08/2018				
	By **(as per details)**	**Sales**	2107		165.00
	Modi Properties Pvt Ltd 195.00 Dr				
	CGST 15.00 Cr				
	SGST 15.00 Cr				
	Being sales made to MPPL towards Stationery against vide bill no:2107,dt:16/08/2018,po.o:51797, dt:13/07/2018,Req.no:43149,dt:13 /07/2018				
	Carried Over			3,26,585.86	2,69,82,145.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,69,82,145.63
16-Aug-18	By **(as per details)**	**Sales**	2108		5,180.17
	Paramount Estates 6,113.00 Dr				
	CGST 466.41 Cr				
	SGST 466.41 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Stone agaisnt vide bill no:2108,dt:16/08/2018,po. no:52389,dt:10/08/2018,req. no:43589,dt:03/08/2018				
	By **(as per details)**	**Sales**	2109		29,337.00
	B & C Estates 34,618.00 Dr				
	SGST 2,640.50 Cr				
	CGST 2,640.50 Cr				
	Being sales m ade to BNC estates towards Granite agaisnt vide bill no:2109,dt:16/08/2018,po. no:51573,dt:02/07/2018,REw. no:42918,dt:02/07/2018				
	By **(as per details)**	**Sales**	2110		12,097.36
	B & C Estates 14,275.00 Dr				
	CGST 1,088.82 Cr				
	SGST 1,088.82 Cr				
	Being sales made to BNC estates towards Granite against vide bill no:2110,dt:16/08/2018,po. no:51578,dt:02/07/2018,req. no:42916,dt:02/07/2018				
	By **(as per details)**	**Sales**	2111		99,415.00
	Paramount Estates 1,17,310.00 Dr				
	CGST 8,947.50 Cr				
	SGST 8,947.50 Cr				
	Being sales made to PAramount estates towards electrical materials agaisnt vide bill no:2111,dt:06/08 /2018,po.no:52313,dt:04/08/2018, Req.no:43563,dt:03/08/2018				
	By **(as per details)**	**Sales**	2112		11,480.00
	Paramount Estates 13,546.00 Dr				
	SGST 1,033.00 Cr				
	CGST 1,033.00 Cr				
	Being sales made to PAramount estates towards Electrical materials against vide bill no:2112, dt:16/08/2018,po.no:52360,dt:07 /08/2018,Req.no:43652,dt:07/08 /2018				
	Carried Over			3,26,585.86	2,71,39,655.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,71,39,655.16
16-Aug-18	By **(as per details)**	**Sales**	2113		8,746.50
	Vista Homes 10,321.00 Dr				
	SGST 787.25 Cr				
	CGST 787.25 Cr				
	Being sales made to Vista homes towards carpentry agaisnt vide bill no:2113,dt:16/08/2018,po. no:52502,dt:11/08/2018,Req. no:43747,dt:10/08/2018				
	By **(as per details)**	**Sales**	2114		1,014.30
	Vista Homes 1,197.00 Dr				
	CGST 91.35 Cr				
	SGST 91.35 Cr				
	Being sales made to Vista Homes towards Carpentry agaisnt vide bill no:2114,dt:16/08/2018,po. no:52143,dt:26/07/2018,req. no:43436,dt:26/07/2018				
	By **(as per details)**	**Sales**	2115		5,903.20
	Vista Homes 11,889.00 Dr				
	Sales @ Nil Rated 2,410.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	SGST 665.90 Cr				
	CGST 665.90 Cr				
	being sales made to Vista homes towards Consumables against vide bill no:2115,dt:16/08/2018,po. no:52589,dt:14/08/2018,Req. no:43801,dt:13/08/2018				
	By **(as per details)**	**Sales**	2116		23,500.00
	Vista Homes 27,730.00 Dr				
	CGST 2,115.00 Cr				
	SGST 2,115.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2116,dt:16/08/2018, 52318,dt:07/08/2 req.no:43576, dt:03/08/2018018				
	By **(as per details)**	**Sales**	2117		5,740.00
	Vista Homes 6,773.00 Dr				
	SGST 516.50 Cr				
	CGST 516.50 Cr				
	Being sales made to Vista homes towards plumbinh materials againt vide bill no:2117,dt:16/08/2018,po. no:51989,dt:20/07/2018,Req. no:43299,dt:19/07/2018				
	Carried Over			3,26,585.86	2,71,84,559.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,71,84,559.16
16-Aug-18	By **(as per details)**	**Sales**	2118		6,778.00
	Vista Homes 7,998.00 Dr				
	CGST 610.00 Cr				
	SGST 610.00 Cr				
	Being sales made to Vista homes towards Plumbing against vide bill no:2118,dt:16/08/2018,po. no:52314,dt:04/08/2018,Req. no:43573,dt:03/08/2018				
	By **(as per details)**	**Sales**	2119		5,481.00
	B & C Estates 6,468.00 Dr				
	SGST 493.50 Cr				
	CGST 493.50 Cr				
	Being sales made to BNC estates towards Electrcials materials against vide bill no:2119,dt:17/08 /2018,po.no:52239,dt:02/0/2018, Req.no:43531,dt:01/08/2018				
	By **(as per details)**	**Sales**	2120		10,320.00
	B & C Estates 12,178.00 Dr				
	CGST 929.00 Cr				
	SGST 929.00 Cr				
	Being sales made to BNC estates towards Electrcials against vide bill no:2120,dt:17/08/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018				
	By **(as per details)**	**Sales**	2121		51,217.00
	Vista Homes 60,436.00 Dr				
	SGST 4,609.50 Cr				
	CGST 4,609.50 Cr				
	Being sales Made to vista homes towards Electrical materials against vide bill no:2121,dt:17/08/2018,po. no:52617,dt:16/08/2018,req. no:43867,dt:16/08/2018				
17-Aug-18	By **(as per details)**	**Sales**	2122		13,440.00
	Vista Homes 15,859.00 Dr				
	CGST 1,209.50 Cr				
	SGST 1,209.50 Cr				
	Being saales made to Vista homes towards Electrcials against vide bill no:2122,dt:17/08/2018,po. nno:52616,dt:16/08/2018,Req. no:43867,dt:16/08/2018				
	Carried Over			3,26,585.86	2,72,71,795.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,72,71,795.16
17-Aug-18	By **(as per details)**	**Sales**	2124		44,325.00
	B & C Estates 52,304.00 Dr				
	SGST 3,989.50 Cr				
	CGST 3,989.50 Cr				
	Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2124,dt:17/08/2018,po. no:52591dt:14/08/2018,Req. no:43833,dt:14/08/2018				
	By **(as per details)**	**Sales**	2123		15,210.00
	B & C Estates 17,948.00 Dr				
	CGST 1,369.00 Cr				
	SGST 1,369.00 Cr				
	Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2123,dt:17/08/2018,po. no:52590,dt:14/08/2018,Req. no:43833,dt:14/08/2018				
	By **(as per details)**	**Sales**	2125		400.00
	Paramount Estates 472.00 Dr				
	CGST 36.00 Cr				
	SGST 36.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:2125, dt:17/08/2018,po.no:52611,dt:16 /08/2018,Req.no:43862,dt:16/08 /2018				
	By **(as per details)**	**Sales**	2126		1,29,510.00
	Paramount Estates 1,52,822.00 Dr				
	SGST 11,656.00 Cr				
	CGST 11,656.00 Cr				
	Being sales made to PAramount estates towards hardware materials against vide bill no:2126, dt:17/08/2018,po.no:52576,dt:1308 /2018,Req.no:43731,dt:09/08/2018				
	By **(as per details)**	**Sales**	2127		45,732.00
	Paramount Estates 53,964.00 Dr				
	CGST 4,116.00 Cr				
	SGST 4,116.00 Cr				
	Being sales madde to Paramount estates towards plumbing materials against vide bill no:2127,dt:17/08 /2018,po.no:52549,dt:13/08/2018, Req.no:43789,dt:13.08.2018				
	Carried Over			3,26,585.86	2,75,06,972.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,75,06,972.16
17-Aug-18	By **(as per details)** **Modi Realty Miryalguda LLp** 37,769.00 Dr **CGST** 2,880.54 Cr **SGST** 2,880.54 Cr *Beingsales made to MRMLLP towards Tiles against vide bill no:2128,dt:17/08/2018,po. no:51554,dt:04/07/2018,Req. no:42902,dt:30.6.2018*	**Sales**	2128		32,007.92
	By **(as per details)** **B & C Estates** 14,479.00 Dr **SGST** 1,104.50 Cr **CGST** 1,104.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2129,dt:17/08/2018,po. no:52412,dt:09/08/2018,Req, no:43605,dt:07/08/2018*	**Sales**	2129		12,270.00
	By **(as per details)** **B & C Estates** 3,375.00 Dr **CGST** 257.50 Cr **SGST** 257.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2130,dt:17/08/2018,po. no:52270,dt:03/08/2018,Req. no:4352,dt:01/08/2018*	**Sales**	2130		2,860.00
	By **(as per details)** **B & C Estates** 17,417.00 Dr **SGST** 1,328.50 Cr **CGST** 1,328.50 Cr *being sales made to BNC estates towards Plumbing materials against vide bill no:2131,dt:17/08/2018,po. no:52410,dt:09/088/2018,Req. no:43604,dt:07/08/2018*	**Sales**	2131		14,760.00
	By **(as per details)** **B & C Estates** 17,693.00 Dr **CGST** 1,349.50 Cr **SGST** 1,349.50 Cr *Being sales made to BNC estates towrds Carpentry against vide bill no:2132,dt:17/08/2018,po. no:52238,dt:02/08/2018,Req. no:43534,dt:01/08/2018*	**Sales**	2132		14,994.00
	Carried Over			3,26,585.86	2,75,83,864.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,75,83,864.08
17-Aug-18	By **(as per details)**	**Sales**	2133		26,801.00
	B & C Estates 31,625.00 Dr				
	SGST 2,412.00 Cr				
	CGST 2,412.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2133,dt:17/08 /2018,po.no:52147,dt:26/07/2018, Reqq.no:43432,dt:26/07/2018				
	By **(as per details)**	**Sales**	2134		1,250.00
	B & C Estates 1,475.00 Dr				
	CGST 112.50 Cr				
	SGST 112.50 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:2134,dt:17/08/2018,po. no:52489,dt:04/08/2018,Req. no:42993,dt:04/07/2018				
	By **(as per details)**	**Sales**	2135		8,146.00
	Silver Oak Villas LLP 9,612.00 Dr				
	SGST 733.00 Cr				
	CGST 733.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vid bill no:2135,dt:17/08 /2018,po.no:52575,d:13/08/2018, Req.no:43794,dt:13/08/2018				
	By **(as per details)**	**Sales**	2136		2,058.00
	Silver Oak Realty Debtors 2,428.00 Dr				
	SGST 185.00 Cr				
	CGST 185.00 Cr				
	Being sales made to SOR towards Plumbing materials against vide bill no:2136,dt:17/08/2018,po. no:52533,dt:13/08/2018,Req. no:43808,dt:13/08/2018				
	By **(as per details)**	**Sales**	2137		25,095.00
	Silver Oak Realty Debtors 29,612.00 Dr				
	CGST 2,258.50 Cr				
	SGST 2,258.50 Cr				
	Being saales made to SOR Towards Plumbing materials against vide bill no:2137,dt:17/08/2018,po. no:52532,dt:;13/08/2018,Req, no:43808,dt:13/08/2018				
	Carried Over			3,26,585.86	2,76,47,214.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,76,47,214.08
17-Aug-18	By **(as per details)**	**Sales**	2138		24,192.00
	Silver Oak Villas LLP 28,547.00 Dr				
	CGST 2,177.50 Cr				
	SGST 2,177.50 Cr				
	Being saales m ade to SOVLLP towards Carpentry agaisnt vide bill no:2138,dt:17/08/2018,po. no:52366,dt:07/08/2018,req. no:43610,dt:07/08/2018				
	By **(as per details)**	**Sales**	2139		2,537.00
	Modi Realty Miryalguda LLp 3,502.00 Dr				
	Sales @ 5% 484.00 Cr				
	SGST 240.50 Cr				
	CGST 240.50 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:2139,dt:17/08/2018,po. no:52557,dt:13/08/2018,req. no:43816,dt:13/08/2018				
	By **(as per details)**	**Sales**	2140		4,786.00
	Modi Realty Miryalguda LLp 6,515.00 Dr				
	Sales @ 12% 775.00 Cr				
	CGST 477.00 Cr				
	SGST 477.00 Cr				
	Being salaes made to MRMLLP towards Stationery agaisnt vide bill no:2140,dt:17/08/2018,po. no:52554,dt:13/08/2018,Req. no:43811,dt:13/08/2018				
	By **(as per details)**	**Sales**	2142		2,183.40
	Nilgiri Estates 2,576.00 Dr				
	SGST 196.30 Cr				
	CGST 196.30 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2142,dt:17/08/2018,po. no:52606,dt:16/08/2018,Req. no:43807,dt:13/08/2018				
	By **(as per details)**	**Sales**	2143		2,287.00
	Nilgiri Estates 2,806.00 Dr				
	Sales @ 12% 95.00 Cr				
	CGST 212.00 Cr				
	SGST 212.00 Cr				
	Being sales made to Nilgiri estates towards stationery against vide bill no:2143,dt:17/08/2018,po. no:52461,dt:09/08/2018,Req. no:43691,dt:08/08/2018				
	Carried Over			3,26,585.86	2,76,83,199.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,76,83,199.48
17-Aug-18	By **(as per details)**	**Sales**	2144		21,924.00
	Nilgiri Estates 25,870.00 Dr				
	SGST 1,973.00 Cr				
	CGST 1,973.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials agaisnt vide bill no:2144,dt:17/08/2018,po. no:51605,dt:04/07/2018,req. no:42963,dt:04/07/2018				
	By **(as per details)**	**Sales**	2145		3,087.00
	Nilgiri Estates 3,643.00 Dr				
	CGST 278.00 Cr				
	SGST 278.00 Cr				
	being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2145,dt:17/08/2018,po. no:52450,dt:09/08/2018,req. no:43591,dt:03/08/2018				
	By **(as per details)**	**Sales**	2146		35,779.00
	Nilgiri Estates 42,219.00 Dr				
	SGST 3,220.00 Cr				
	CGST 3,220.00 Cr				
	being sales made to Nilgiri estates towards Plumbing materials agaisnt vide bill no:2146,dt:17/08/2018,po. no:52354,dt:07/08/2018,req. no:43595,dt;07/08/201				
	By **(as per details)**	**Sales**	2147		6,204.00
	Nilgiri Estates 7,321.00 Dr				
	CGST 558.50 Cr				
	SGST 558.50 Cr				
	Being aales made too Nilgiri estates towards Plumbing materials against vide bill no:2147,dt:17/08 /2018,po.no:52355,dt:07/08/2018, Req.no:43595,dt:07/08/201				
18-Aug-18	By **(as per details)**	**Sales**	2148		3,456.00
	B & C Estates 4,078.00 Dr				
	SGST 311.00 Cr				
	CGST 311.00 Cr				
	Being sales made to BNC estates towards Blue sheet against vide bill n o:2148,t:18/08/2018,po. no:50855,dt:28/05/2018,req. no:42238,dt:26/05/2018				
	Carried Over			3,26,585.86	2,77,53,649.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,77,53,649.48
18-Aug-18	By **(as per details)**	**Sales**	2149		1,860.00
	B & C Estates 2,195.00 Dr				
	CGST 167.50 Cr				
	SGST 167.50 Cr				
	Being sales ade to BNC estastes towards Chemical materials against vide bill no:2149,dt:18/08/2018,po. no:52198,dt:28/07/2018,Req. no:43466,dt:28/07/2018				
	By **(as per details)**	**Sales**	2150		2,436.00
	B & C Estates 2,874.00 Dr				
	SGST 219.00 Cr				
	CGST 219.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2150,dt:18/08/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018				
	By **(as per details)**	**Sales**	2151		1,296.00
	B & C Estates 1,529.00 Dr				
	CGST 116.50 Cr				
	SGST 116.50 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:2151,dt:18/08/2018,po. no:52192,dt:28/07/2018,Req. no:43467,dt:28/07/2018				
	By **(as per details)**	**Sales**	2153		1,325.00
	Modi Properties Pvt Ltd 2,148.00 Dr				
	Sales @ Nil Rated 584.00 Cr				
	SGST 119.50 Cr				
	CGST 119.50 Cr				
	Being sales made to MPPL towards Consumables agaisnt vide bill no:2153,dt:18/08/2018,po. no:52298,dt:03/08/2018,Req. no:43518,dt:01/08/2018				
	By **(as per details)**	**Sales**	2154		2,575.00
	Modi Properties Pvt Ltd 3,442.00 Dr				
	Sales @ 5% 384.00 Cr				
	CGST 241.50 Cr				
	SGST 241.50 Cr				
	Being sales made to MPPL towards Consumables against vide bill no:2154,dt:18/08/2018,po. no:52297,dt:030/08/2018,req. no:43519,dt:01/08/2018				
	Carried Over			3,26,585.86	2,77,63,141.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,77,63,141.48
18-Aug-18	By **(as per details)**	**Sales**	2155		22,400.00
	Nilgiri Estates 26,432.00 Dr				
	SGST 2,016.00 Cr				
	CGST 2,016.00 Cr				
	Being sales amde to Nilgiri estates towards Carpentry agaainst vide bill no:2155,dt;20/08/2018,po. no:52480,dt:10/08/2018,Req, no:43696,dt:08/08/2018				
	By **(as per details)**	**Sales**	2156		40,684.00
	B & C Estates 48,007.00 Dr				
	CGST 3,661.50 Cr				
	SGST 3,661.50 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2156,dt:20/08 /2018,po.no:52662,dt:17/08/2018, req.no:43885,dt:17/08/2018				
20-Aug-18	By **(as per details)**	**Sales**	2157		13,230.00
	Paramount Estates 15,611.00 Dr				
	SGST 1,190.50 Cr				
	CGST 1,190.50 Cr				
	Being saales made to PAramount estates towrads plumbing materials against vide bill no:2157,dt:20/08 /2018,p.no:52212,dt:31/07/2018, req.no:43487,dt:31/07/2018				
	By **(as per details)**	**Sales**	2158		330.00
	Paramount Estates 389.00 Dr				
	CGST 29.50 Cr				
	SGST 29.50 Cr				
	being sales m ade to PAramount estates towards Consumables agaaisnt vide bill no:2158,dt:20/08 /2018,po.no:52459,dt:09/08/18, Req.no:4327,dt:09/08/2018				
	By **(as per details)**	**Sales**	2159		1,170.00
	Vista Homes 1,381.00 Dr				
	CGST 105.50 Cr				
	SGST 105.50 Cr				
	Being sales made to Vista homes towards Plumbing materials agaisnt vide bill no:2159,dt:20/08/2018,po. no:51649,dt:05/07/2018,Req. no:42909,dt:02/07/2018				
	Carried Over			3,26,585.86	2,78,40,955.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,78,40,955.48
20-Aug-18	By **(as per details)**	**Sales**	2160		5,905.00
	B & C Estates 6,968.00 Dr				
	SGST 531.50 Cr				
	CGST 531.50 Cr				
	Being sales made to BNC estates towards Plumbing materials aagainst vide bill no:2106,dt20/08 /2018,po.no:52177dt:27/07/2018, Req.no:43453,dt:27/07/2018				
	By **(as per details)**	**Sales**	2161		13,012.00
	Nilgiri Estates 15,354.00 Dr				
	CGST 1,171.00 Cr				
	SGST 1,171.00 Cr				
	Being sales made to Nilgiri estates towards electrical materials against vide bill no:2161,dt:20/08/2018,po. no:52381,dt:08/08/2018,Req. no:43649,dt:07/08/2018				
	By **(as per details)**	**Sales**	2162		1,52,173.00
	B & C Estates 1,79,564.00 Dr				
	CGST 13,695.50 Cr				
	SGST 13,695.50 Cr				
	Being sales made to BNC estates towards electrical materials agaisnt vide bill no:2162,dt:20/08/2018,po. no:52592,st:14/08/2018,Req. no:43830,dt:14/08/2018				
	By **(as per details)**	**Sales**	2163		40,532.00
	Nilgiri Estates 47,828.00 Dr				
	SGST 3,648.00 Cr				
	CGST 3,648.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials againt vide bill no:2163,dt:20/08/2018,Po. no:52392,dt:08/08/2018,Req. no:43649,dt:07/08/2018				
	By **(as per details)**	**Sales**	2164		21,605.00
	Nilgiri Estates 25,494.00 Dr				
	CGST 1,944.50 Cr				
	SGST 1,944.50 Cr				
	Being saales amde to Nilgiri estates towards electrical materials against vide bill no:2164,dt:20/08 /2018,po.no:52380,dt:08/08/2018, req.no:43650,dt:07/08/2018				
	Carried Over			3,26,585.86	2,80,74,182.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,80,74,182.48
20-Aug-18	By **(as per details)**	**Sales**	2165		40,447.00
	Vista Homes 47,727.00 Dr				
	SGST 3,640.00 Cr				
	CGST 3,640.00 Cr				
	Being saales made to Vista homes towards Hardware materials against vide bill no:2165,dt:20/08 /2018,po.no:52664,dt:171/08/2018, req.no:43894,dt:17/08/02018				
	By **(as per details)**	**Sales**	2166		30,849.00
	Vista Homes 36,402.00 Dr				
	CGST 2,776.50 Cr				
	SGST 2,776.50 Cr				
	Being saalesmade to Vista homes towards Hardware materials against vide bill no:2166,dt:20/08 /2018,po.no:52664,dt:17/08/2018, Req.no:43894,dt:17/08/2018				
	By **(as per details)**	**Sales**	2167		18,966.00
	Vista Homes 22,380.00 Dr				
	SGST 1,707.00 Cr				
	CGST 1,707.00 Cr				
	Being saales made to Vista homes towards hardware materials against vide bill no;2167,dt:20/08/2018,po. no:52664,dt:17/08/2018,Req. no:43894,dt:17/08/2018				
	By **(as per details)**	**Sales**	2168		21,534.00
	Modi Realty Gagillapur 25,410.00 Dr				
	SGST 1,938.00 Cr				
	CGST 1,938.00 Cr				
	being sales amde to MRGLLP towards Consumables against vide bill no:2209,dt:23/08/2018,po. no:52773,dt:20/08/2018,Req. no:44033,dt:20/08/2018				
21-Aug-18	By **(as per details)**	**Sales**	2186		17,972.00
	Silver Oak Villas LLP 21,207.00 Dr				
	SGST 1,617.50 Cr				
	CGST 1,617.50 Cr				
	Being sales amde to SOVLLP towards Hardware materials against vide bill no:2186,dt:21/08 /2018,po.no:52763,dt:20/08/2018, Req.no:43991,d:20/08/2018				
	Carried Over			3,26,585.86	2,82,03,950.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,82,03,950.48
21-Aug-18	By **(as per details)**	**Sales**	2185		4,014.00
	Kadakia & Modi Housing 4,737.00 Dr				
	SGST 361.50 Cr				
	CGST 361.50 Cr				
	Being sales made to KNM towards Plumbing materials agaisnt vide bill no:2185,dgt:21/08/2018,po. no:52695,dt:18/08/2018,Req. no:43921,dt:17/08/2018				
	By **(as per details)**	**Sales**	2184		30,712.00
	Kadakia & Modi Housing 36,240.00 Dr				
	CGST 2,764.00 Cr				
	SGST 2,764.00 Cr				
	Being sales made to KNM towards plumbing materials against vide bill no:2184,dt:21/08/2018,po. no:52694,dt:18/08/2018,Req, bo:43921,dt:17/08/2018				
	By **(as per details)**	**Sales**	2183		1,015.00
	Villa Orchids LLP 1,198.00 Dr				
	CGST 91.50 Cr				
	SGST 91.50 Cr				
	Being sales made to Villa Orchidsd llp towards Consumables against vide bill no:2183,dt:21/08/2018,po. no:52457,dt:09/08/2018				
	By **(as per details)**	**Sales**	2182		340.00
	Kadakia & Modi Housing 401.00 Dr				
	CGST 30.50 Cr				
	SGST 30.50 Cr				
	Being sales made to KNM towards Electrical materials against vide bill no:2182,dt:21/08/2018,po. no:52649,dt:17/08/2018,req. no:43890,dt:17/08/2018				
	By **(as per details)**	**Sales**	2181		34,608.00
	Villa Orchids LLP 40,837.00 Dr				
	SGST 3,114.50 Cr				
	CGST 3,114.50 Cr				
	Being sales made to Villa orchids llp towards Plumbing materials agaisnt vide bill no:2181,dt:21/08 /2018,po.no:52598,dt:16/08/2018, req.no:43823,t:13/08/2018				
	By **(as per details)**	**Sales**	2180		13,998.00
	Villa Orchids LLP 16,518.00 Dr				
	CGST 1,260.00 Cr				
	SGST 1,260.00 Cr				
	Being sales made to Villa orchids llp towards Plumbing materials agaisnt vide bill no:2180,dt:21/08 /2018,po.no:525010,dt:11/08/2018, Req.no:43660,dt:07/08/2018				
	Carried Over			3,26,585.86	2,82,88,637.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,82,88,637.48
21-Aug-18	By **(as per details)**	**Sales**	2179		29,908.00
	Villa Orchids LLP 35,291.00 Dr				
	SGST 2,691.50 Cr				
	CGST 2,691.50 Cr				
	Being sales made to Villa orchids LLp towards Plumbing agaisnt vide bill no:2179,dt:21/08/2018,po. no:52501,dt:11/08/2018,Req. no:43660,dt:07/08/201				
	By **(as per details)**	**Sales**	2178		23,814.00
	Villa Orchids LLP 28,101.00 Dr				
	CGST 2,143.50 Cr				
	SGST 2,143.50 Cr				
	Being sales made to Villa orchids llp towards Grantie against vide bill no:2178,d:21/08/2018,po. no:52259,dt:02/08/2018,Req. no:43463,dt:27/07/2018				
	By **(as per details)**	**Sales**	2176		13,012.00
	Nilgiri Estates 15,354.00 Dr				
	CGST 1,171.00 Cr				
	SGST 1,171.00 Cr				
	Being saales made to Nigliri estates towards Electrical amterials agaisnt vide bill no:2176, dt:21/08/2018,po.no:52515,dt:11 /08/2018,Req.no:43774. dt:11/08 /2018				
	By **(as per details)**	**Sales**	2175		40,304.00
	Nilgiri Estates 47,559.00 Dr				
	SGST 3,627.50 Cr				
	CGST 3,627.50 Cr				
	Being sales made to Nilgiri estates towards electrical materials agaisnt vide ill no:2175,dt:21/08/2018,po. no:52517,dt:11/08/2018,Req. no:43774,dt:11/08/2018				
	By **(as per details)**	**Sales**	2174		2,203.20
	Nilgiri Estates 2,600.00 Dr				
	CGST 198.40 Cr				
	SGST 198.40 Cr				
	Being sales made to Nilgiri estates towards Plastic Blue Sheet against vide bill no:2174,dt:21/08 /2018,po.no:52677,dt:18/08/2018, Req.no:43943,dt:17/08/2018				
	Carried Over			3,26,585.86	2,83,97,878.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,83,97,878.68
21-Aug-18	By **(as per details)**	**Sales**	2173		1,331.00
	Nilgiri Estates 1,571.00 Dr				
	SGST 120.00 Cr				
	CGST 120.00 Cr				
	Being sales made to Nilgiri estates towards Chemical materials agaisnt vide bill no:2173,dt:21/08/2018,po. no:52708,dt:18/08/2018,Req. no:43966,dt:18/08/2018				
	By **(as per details)**	**Sales**	2172		11,932.00
	Silver Oak Villas LLP 14,080.00 Dr				
	SGST 1,074.00 Cr				
	CGST 1,074.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:2172,dt:21/08/2018,po. no:52504,dt:11/08/2018,Req. no:43726,dt:09/08/2018				
	By **(as per details)**	**Sales**	2171		1,230.00
	Silver Oak Villas LLP 1,451.00 Dr				
	CGST 110.50 Cr				
	SGST 110.50 Cr				
	Being sales made to SOVLLP towards Consumables against vide bill no:2171,dt:21/08/2018,po. no:52593,dt:14/08/2018,Req. no:43844,dt:14/08/2018				
	By **(as per details)**	**Sales**	2170		4,995.00
	Silver Oak Villas LLP 5,894.00 Dr				
	SGST 449.50 Cr				
	CGST 449.50 Cr				
	Being sales made to SOVLLP towards spacers against vide bill no:2170,dt:21/08/2018,po. no:52724,dt:18/08/2018,Reqe. no:43955,dt:18/08/018				
	By **(as per details)**	**Sales**	2169		13,580.00
	Silver Oak Villas LLP 16,024.00 Dr				
	SGST 1,222.00 Cr				
	CGST 1,222.00 Cr				
	Being sales made to SOVLLP towards Electricl materials against vide bill no:2169,dt:21/08/2018,po. no:52444,dt:09/08/2018,Req. no:43706,dt:08/08/2018				
	Carried Over			3,26,585.86	2,84,30,946.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,84,30,946.68
21-Aug-18	By **(as per details)**	**Sales**	2168		41,118.00
	B & C Estates 48,519.00 Dr				
	CGST 3,700.50 Cr				
	SGST 3,700.50 Cr				
	Being sales made to BNC estates towarads granite agaisnt vide bill no:2168,dt:21/08/2018,,po. no:52157,dt:26/07/2018,Req. no:43427,dt:26/07/2018				
22-Aug-18	By **(as per details)**	**Sales**	2195		12,180.00
	Nilgiri Estates 14,372.00 Dr				
	CGST 1,096.00 Cr				
	SGST 1,096.00 Cr				
	Being sales made to Nilgiri estates towards electrical materials against vide bill no:2195,dt:22/08/2018,po. no:52380,dt:08/08/2018,Req. no:43650,dt:07/08/2018				
	By **(as per details)**	**Sales**	2194		1,660.00
	B & C Estates 5,713.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	CGST 261.50 Cr				
	SGST 261.50 Cr				
	Being sales amde tot BNC estates towards Consumables against vide bill no:2194,dt:22/08/2018,po. no:52833,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	By **(as per details)**	**Sales**	2193		6,329.00
	B & C Estates 8,551.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 700.00 Cr				
	SGST 587.00 Cr				
	CGST 587.00 Cr				
	Being sales made to BNC estates towards Consumables agaisnt vide bill no:2193,dt:22/08/2018,po. no:52867,dt:21/08/2018,Req. no:44054,dt:21/08/2018				
	By **(as per details)**	**Sales**	2189		2,436.00
	Modi Farm House Hyderabad LLP 2,874.00 Dr				
	SGST 219.00 Cr				
	CGST 219.00 Cr				
	Being sales made to MFH(HYD)LLp towards Electrical materials agaisnt vide bill no:2189,dt:22/08/2018,po. no:52414,dt:08/08/2018, Reqno:43619,dt:07/08/2018				
	Carried Over			3,26,585.86	2,84,94,669.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,84,94,669.68
22-Aug-18	By **(as per details)**	**Sales**	2188		312.00
	Modi Farm House Hyderabad LLP 368.00 Dr				
	CGST 28.00 Cr				
	SGST 28.00 Cr				
	Being sales made to MFh(hyd)LLP towards PAints against vide bill no:2188,dt:22/08/2018,po. no:52441,dt:08/08/2018,Req. no:43695,dt:08/08/2018				
23-Aug-18	By **(as per details)**	**Sales**	2210		43,068.00
	Modi Properties Pvt Ltd 50,820.00 Dr				
	CGST 3,876.00 Cr				
	SGST 3,876.00 Cr				
	Being sales made to MPPL towards Consumables agaisnt vide bill no:2210,dt:23/08/2018,po. no:52774,dt:20/08/2018,req. no:44029,dt:20/08/2018				
	By **(as per details)**	**Sales**	2211		43,068.00
	Modi Consultency Services 50,820.00 Dr				
	CGST 3,876.00 Cr				
	SGST 3,876.00 Cr				
	being sales ade to MCS towards Consumables against vide bill no:2211,dt:23/08/2018,po. no:52775,dt:20/08/2018,Req. no:44030,dt:20/08/2018				
	By **(as per details)**	**Sales**	2212		21,534.00
	Modi Realty Vikarabad LLp 25,410.00 Dr				
	CGST 1,938.00 Cr				
	SGST 1,938.00 Cr				
	Being sales made to MRVLLP towards Consumables against vide bill no:2212,dt:23/08/2018,po. no:52776,dt:20/08/2018,Req. no:44032,dt:20/08/2018				
	By **(as per details)**	**Sales**	2192		58,854.40
	B & C Estates 69,448.00 Dr				
	SGST 5,296.80 Cr				
	CGST 5,296.80 Cr				
	Being sales made to BNC estates towards Carpentry against vide bill no:2192,dt:22/08/2018,po. no:52761,dt:20/08/2018,Req. no:44012,dt:20/08/2018				
	Carried Over			3,26,585.86	2,86,61,506.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,86,61,506.08
23-Aug-18	By **(as per details)**	**Sales**	2196		49,259.93
	Kadakia & Modi Housing 58,127.00 Dr				
	SGST 4,433.53 Cr				
	CGST 4,433.53 Cr				
	Round Off 0.01 Cr				
	Being saales mad eto KNM towards Steel against vide bill no:2196,dt:22/08/2018,po. no:51919,dt:17/07/2018,Req. no:43056,dt;09/07/2018				
	By **(as per details)**	**Sales**	2197		34,294.20
	Silver Oak Villas LLP 40,467.00 Dr				
	SGST 3,086.40 Cr				
	CGST 3,086.40 Cr				
	Being sales made to SOVLLP towards Tiles against vide bill on:2197,dt:23/08/2018,po. no:52548,dt:13/08/2018,Req. no:43796,dt:13/08/2018				
	By **(as per details)**	**Sales**	2198		63,454.50
	Paramount Estates 74,876.00 Dr				
	SGST 5,710.75 Cr				
	CGST 5,710.75 Cr				
	Being sales mad eto PAramount estates towards tiles against vide bill no:2198,dt:23/08/2018,po. no:52223dt:31/07/2018,req. no:434811,dt:31/07/2018				
	By **(as per details)**	**Sales**	2208		17,970.96
	Kadakia & Modi Housing 21,206.00 Dr				
	CGST 1,617.52 Cr				
	SGST 1,617.52 Cr				
	Being sales made to KNM towards Granite agaisnt vide bill no:2208, dt:23/08/2018,po.no:52571,dt:13 /08/2018,Req.no:43683,dt:08/08 /2018				
	By **(as per details)**	**Sales**	2207		3,464.00
	Kadakia & Modi Housing 4,088.00 Dr				
	SGST 312.00 Cr				
	CGST 312.00 Cr				
	Being sales made to KNM towards electrical materials agaisnt vide bill no:2207,dt:23/08/2018,po. no:52809,dt;52809,dt:21/08/2018, Req.no:44034,dt:20/08/2018				
	Carried Over			3,26,585.86	2,88,29,949.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,88,29,949.67
23-Aug-18	By **(as per details)**	**Sales**	2206		3,393.00
	Kadakia & Modi Housing 4,004.00 Dr				
	CGST 305.50 Cr				
	SGST 305.50 Cr				
	Being sales made to KNM towards electrical materials against vide bill no:2206,dt:23/08/2018,po. no:52818,dt:21/08/2018,Req. no:44035,dt:20/08/2018				
	By **(as per details)**	**Sales**	2205		14,649.00
	Kadakia & Modi Housing 17,286.00 Dr				
	SGST 1,318.50 Cr				
	CGST 1,318.50 Cr				
	Being sales made to KNM towards Electrical materials agaainst vide bill no:2205,dt:23/08/2018,po. no:52512,dt:11/08/2018,Req. o:43767,dt:11/08/2018				
	By **(as per details)**	**Sales**	2204		2,833.00
	Kadakia & Modi Housing 3,343.00 Dr				
	CGST 255.00 Cr				
	SGST 255.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:2204,dt:23/08/2018,po. no:52699,dt:18/08/2018,Req. no:43922,dt:17/08/2018				
	By **(as per details)**	**Sales**	2203		23,215.00
	Kadakia & Modi Housing 27,394.00 Dr				
	SGST 2,089.50 Cr				
	CGST 2,089.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:2203,dt:23/08/2018,po. no:52697,dt:18/08/2018,Req. no:43922,dt:17/08/2018				
	By **(as per details)**	**Sales**	2202		21,530.00
	Kadakia & Modi Housing 25,405.00 Dr				
	CGST 1,937.50 Cr				
	SGST 1,937.50 Cr				
	being sales made to KNM towards plumbing against vide bill no:2202, dt:23/08/2018,po.no:52682,dt;18 /08/2018,REq.n:43942,dt:17/08 /2018				
	Carried Over			3,26,585.86	2,88,95,569.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,88,95,569.67
23-Aug-18	By **(as per details)**	**Sales**	2201		4,086.00
	Silver Oak Villas LLP 4,821.00 Dr				
	CGST 367.50 Cr				
	SGST 367.50 Cr				
	Being sales made to SOVLLP towards plumbing materials against vide bill no:2201,dt:23/08/2018,po. no:52504,dt:11/08/2018,Req. no:43726,dt:09/08/2018				
	By **(as per details)**	**Sales**	2200		3,853.80
	Silver Oak Villas LLP 4,547.00 Dr				
	SGST 346.60 Cr				
	CGST 346.60 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2200,dt:23/08/2018,po. no:52763,dt:20/08/2018,Req. no:43991,dt:20/08/2018				
	By **(as per details)**	**Sales**	2199		1,400.00
	Nilgiri Estates 1,652.00 Dr				
	SGST 126.00 Cr				
	CGST 126.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2199,dt:23/08/2018,po. no:52381,dt:08/08/2018,Req. no:43649,dt:07/08/2018				
24-Aug-18	By **(as per details)**	**Sales**	1623		5,920.00
	B & C Estates 6,985.60 Dr				
	CGST 532.80 Cr				
	SGST 532.80 Cr				
	Being debited to BNC Estates towards sales against bill no.1623 dt-2/7/18, po no.51221 dt-14/6/18				
	By **(as per details)**	**Sales**	1934		13,375.00
	Vista Homes 18,893.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,295.00 Cr				
	SGST 1,281.50 Cr				
	CGST 1,281.50 Cr				
	Being sales made to Vista homes towards Hardware & building materials against vide bill no:1934, dt:30/07/2018,po.no:52131,dt:26 /07/2018,Req,no:43379,dt:24/07 /2018				
	Carried Over			3,26,585.86	2,89,24,204.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,89,24,204.47
25-Aug-18	By **(as per details)**	**Sales**	2247		3,764.00
	Modi Realty Genome Valley LLp 4,442.00 Dr				
	CGST 339.00 Cr				
	SGST 339.00 Cr				
	Being sales made to mRGVLLP towards electrical materials against vide bill no:2247,dt:25/08/2018,po. no:52919,dt:23/08/2018,Req. no:44081,dt:21/08/2018				
	By **(as per details)**	**Sales**	2246		4,450.00
	Modi Realty Genome Valley LLp 5,251.00 Dr				
	SGST 400.50 Cr				
	CGST 400.50 Cr				
	Being sales made to MRGVLLP towards Stationery against vide bill no:2246,dt:25/08/201,po.no:52915, dt:23/08/2018,Po.no:52915,dt:23 /08/2018,Req.no:43976,dt:20.08. 2018				
	By **(as per details)**	**Sales**	2233		96,171.81
	Paramount Estates 1,13,483.00 Dr				
	CGST 8,655.59 Cr				
	SGST 8,655.59 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards tiles against vide bill no:2253,dt:25/08/2018,po. No:52099,dt:24/07/2018,Req. no:43390,dt:24/07/2018				
	By **(as per details)**	**Sales**	2249		5,822.40
	Kadakia & Modi Housing 6,870.00 Dr				
	SGST 523.80 Cr				
	CGST 523.80 Cr				
	Being sales made to KNM towards Plumbing materilas against vide bill no:2249,dt:25/08/2018po. no:52371,dt:08/08/2018,Req. no:43647,dt:07/08/2018				
	By **(as per details)**	**Sales**	2248		35,430.00
	Villa Orchids LLP 41,807.00 Dr				
	SGST 3,188.50 Cr				
	CGST 3,188.50 Cr				
	Being sales made to VOCLLP towards Electrical & Plumbing materilas against vide bill no:2248, dt:25/08/2018po.no:52445,dt:09/08 /2018,Req.no:43709,dt:09/08/2018				
	Carried Over			3,26,585.86	2,90,69,842.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,90,69,842.68
25-Aug-18	By **(as per details)**	**Sales**	2245		11,024.00
	Nilgiri Estates 13,008.00 Dr				
	SGST 992.00 Cr				
	CGST 992.00 Cr				
	Being sales made to NE towards Equipment Video against vide bill no:2245,dt:25/08/2018, po. no:52108,dt:25/07/2018,Req. no:43388,dt:24/07/2018				
	By **(as per details)**	**Sales**	2242		13,400.00
	Nilgiri Estates 15,812.00 Dr				
	CGST 1,206.00 Cr				
	SGST 1,206.00 Cr				
	Being sales made to NE towards Plumbing materilas against vide bill no:2242,dt:25/08/2018, po. no:52642,dt:17/08/2018,Req. no:43882,dt:17/08/2018				
	By **(as per details)**	**Sales**	2244		7,988.00
	Nilgiri Estates 9,426.00 Dr				
	SGST 719.00 Cr				
	CGST 719.00 Cr				
	Being sales made to NE towards Electrical materilas against vide bill no:2244,dt:25/08/2018, po. no:52811,dt:21/08/2018,Req. no:44041,dt:20/08/2018				
	By **(as per details)**	**Sales**	2243		27,560.00
	Nilgiri Estates 32,521.00 Dr				
	CGST 2,480.50 Cr				
	SGST 2,480.50 Cr				
	Being sales made to NE towards Equipment Video against vide bill no:2243,dt:25/08/2018, po. no:52896,dt:22/08/2018,Req. no:44098,dt:22/08/2018				
	By **(as per details)**	**Sales**	2241		33,946.50
	B & C Estates 40,057.00 Dr				
	CGST 3,055.25 Cr				
	SGST 3,055.25 Cr				
	Being sales made to BNC towards Steel materilas against vide bill no:2241,dt:25/08/2018, po. no:52286,dt:02/08/2018,Req. no:43549,dt:02/08/2018				
	Carried Over			3,26,585.86	2,91,63,761.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,91,63,761.18
25-Aug-18	By **(as per details)**	**Sales**	2240		68,849.70
	B & C Estates 81,242.64 Dr				
	SGST 6,196.47 Cr				
	CGST 6,196.47 Cr				
	Being sales made to BNC towards Steel materilas against vide bill no:2240,dt:25/08/2018, po. no:52287,dt:20/08/2018,Req. no:43548,dt:02/08/2018				
	By **(as per details)**	**Sales**	2239		875.00
	B & C Estates 1,033.00 Dr				
	CGST 79.00 Cr				
	SGST 79.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2239,dt:25/08/201,po. no:52400,dt:08/08/2018,Req. no:43675,dt:08/08/2018				
	By **(as per details)**	**Sales**	2236		10,870.00
	B & C Estates 12,827.00 Dr				
	SGST 978.50 Cr				
	CGST 978.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2236,dt:25/08/2018,po. no:5266,dt:18/08/2018,req. no:43884,dt:17/08/2018				
	By **(as per details)**	**Sales**	2237		8,580.00
	B & C Estates 10,124.00 Dr				
	CGST 772.00 Cr				
	SGST 772.00 Cr				
	Being sales made to BNC estates towards plumbing materials against vide bill no:2237,dt:25/08/2018,po. no:52275,dt:03/08/2018,Req. no:43523,dt:01/08/2018				
	By **(as per details)**	**Sales**	2234		2,424.00
	B & C Estates 2,860.00 Dr				
	SGST 218.00 Cr				
	CGST 218.00 Cr				
	being sales made to BNC estates towards Plumbing materials against vide bill.no:2234,dt:25/08/2018,po. no:52866,dT:22/08/2018,Req. no:44074,dt:21/08/2018				
	Carried Over			3,26,585.86	2,92,55,359.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,92,55,359.88
27-Aug-18	By **(as per details)**	**Sales**	2262		13,583.00
	Nilgiri Estates 16,028.00 Dr				
	CGST 1,222.50 Cr				
	SGST 1,222.50 Cr				
	BeinG Sales made to Nilgiir estates towards Plumbing materials against vide bill no:2262,dt:27/08/2018,po. no:52931,dt:23/08/2018,Req. no:44105,dt:23/08/2018				
	By **(as per details)**	**Sales**	2263		7,350.00
	Vista Homes 12,385.00 Dr				
	Sales @ 28% 2,900.00 Cr				
	CGST 1,067.50 Cr				
	SGST 1,067.50 Cr				
	Being sales made to Vista homes towards Pluming & Paints against vide bill no:2263,dt:27/08/2018,po. no:52569,dt:13/08/2018,Req. no:43800,dt:13.08.2018				
	By **(as per details)**	**Sales**	2265		216.00
	Vista Homes 1,125.00 Dr				
	Sales @ Nil Rated 870.00 Cr				
	SGST 19.50 Cr				
	CGST 19.50 Cr				
	Being sales made to Vista homes towards Consumables against vide bill no:2265,dt:27/08/2018,po. no:52328,dt:04/08/2018,Req. no:43571,dt:03/08/2018				
	By **(as per details)**	**Sales**	2261		19,898.00
	Nilgiri Estates 23,480.00 Dr				
	SGST 1,791.00 Cr				
	CGST 1,791.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2261,dt:27/08/2018,po. no:52934,dt:23/08/2018,Req. no:44106,dt:23/08/2018				
	By **(as per details)**	**Sales**	2260		3,670.00
	Nilgiri Estates 4,331.00 Dr				
	CGST 330.50 Cr				
	SGST 330.50 Cr				
	being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2260,dt:27/08/2018,po. no:52932,dt:23/08/2018,Req. no:44105,dt:23/08/2018				
	Carried Over			3,26,585.86	2,93,00,076.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,93,00,076.88
27-Aug-18	By **(as per details)**	**Sales**	2368		26,675.00
	Vista Homes 31,477.00 Dr				
	CGST 2,401.00 Cr				
	SGST 2,401.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2268,dt:27/08/2018,po. no:52318,dt:07/08/2018,Req. no:43576,dt:03/08/2018				
	By **(as per details)**	**Sales**	2267		65,048.00
	Vista Homes 76,757.00 Dr				
	SGST 5,854.50 Cr				
	CGST 5,854.50 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2267,dt:27/08/2018,po. no:52315,dt:04/08/2018,Req. no:43575,dt:03/08/2018				
	By **(as per details)**	**Sales**	2264		1,05,694.00
	Nilgiri Estates 1,24,719.00 Dr				
	SGST 9,512.50 Cr				
	CGST 9,512.50 Cr				
	being sales made to Nilgiri estates towards Hardware mteriaals against vide bill no:2264,dt:27/08 /2018,po.no:52480,dt:10/08/2018, Req.no:43696,dt:08/08/2018				
	By **(as per details)**	**Sales**	2259		2,446.00
	Nilgiri Estates 2,886.00 Dr				
	CGST 220.00 Cr				
	SGST 220.00 Cr				
	being sales made to Nilgiri esstates towards hardware materials against vide bill no:2259,dt:27/08/2018,po. no:52878,dt:22/08/2018,Req. no:43997,dt:20/08/2018				
	By **(as per details)**	**Sales**	2253		20,326.67
	Silver Oak Villas LLP 23,985.00 Dr				
	SGST 1,829.16 Cr				
	CGST 1,829.16 Cr				
	Round Off 0.01 Cr				
	being sles made to SOVLLP towards Tiles against vide bill no:2253,dt:27/08/2018,po. no:52546,dt:13/08/2018,Req. no:43792,dt:13/08/2018				
	Carried Over			3,26,585.86	2,95,20,266.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,95,20,266.55
27-Aug-18	By **(as per details)**	**Sales**	2266		72,000.00
	Nilgiri Estates 84,960.00 Dr				
	SGST 6,480.00 Cr				
	CGST 6,480.00 Cr				
	Being sales made to nilgiri estates towards Doors gainst vide bill no:2266,dt:27/08/2018,po. no:52480,dt:10/08/2018,Req. no:43696,dt:08/08/2018				
	By **(as per details)**	**Sales**	2238		2,245.00
	B & C Estates 2,649.00 Dr				
	CGST 202.00 Cr				
	SGST 202.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2238,dt:25/08/2018,po. no:52340,dt:07/08/2018,Req. no:43567,dt:03/08/2018				
28-Aug-18	By **(as per details)**	**Sales**	2271		2,03,727.00
	Paramount Estates 2,40,398.00 Dr				
	CGST 18,335.50 Cr				
	SGST 18,335.50 Cr				
	Being Sales made to paramount estates towards electrical materials against vide bill no:2271,dt:28/08 /2018,po.no:52681,dt:28/08/2018, Req.no:43929,dt:17/08/2018				
	By **(as per details)**	**Sales**	2278		1,52,173.00
	B & C Estates 1,79,564.00 Dr				
	SGST 13,695.50 Cr				
	CGST 13,695.50 Cr				
	Being sales made to BNC e states towards Electricl materials against vide bill no:2278,dt:28/08/2018,po. no:52806,dt:21/08/2018,req. no:44017,dt:20/08/2018				
	By **(as per details)**	**Sales**	2279		44,325.00
	B & C Estates 52,304.00 Dr				
	CGST 3,989.50 Cr				
	SGST 3,989.50 Cr				
	Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2279,dt:28/08/2018,po. no:52813,dt:21/08/2018,Req. no:44016,dt:20/08/2018				
	Carried Over			3,26,585.86	2,99,94,736.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	2,99,94,736.55
28-Aug-18	By **(as per details)**	**Sales**	2289		64,065.00
	Modi Properties Pvt Ltd 75,597.00 Dr				
	CGST 5,766.00 Cr				
	SGST 5,766.00 Cr				
	Being sales made to MPPL towards Consumables against vide bill no:2289,dt:28/08/2018,po. no:52962,dt:24/06/2018,Req. no:44101,dt:22/08/2018				
	By **(as per details)**	**Sales**	2290		21,355.00
	Nilgiri Estates 25,199.00 Dr				
	CGST 1,922.00 Cr				
	SGST 1,922.00 Cr				
	Being sales made to Nilgiri estates towards Consumables agaisnt vide bill no:2290,dt:28/08/2018,po. no:52963,dt:24/06/201,req. no:44100,dt:22/08/2018				
	By **(as per details)**	**Sales**	2288		21,355.00
	GV Research Center Pvt Ltd 25,199.00 Dr				
	CGST 1,922.00 Cr				
	SGST 1,922.00 Cr				
	Being sales made to GReen life scirnce labs pvtltd towards Consumables agaisnt vide bill no:2288,dt:28/08/2018,po. no:52961,dt:24/06/2018,Req. no:44102,dt:44102,dt:22/08/2018				
	By **(as per details)**	**Sales**	2287		17,030.16
	Silver Oak Villas LLP 20,096.00 Dr				
	CGST 1,532.92 Cr				
	SGST 1,532.92 Cr				
	Being sales made to SoVLLP towards Granite agaisnt vide bill no:2287,dt:28/08/2018,po. no:52547,dt:13/08/2018Req. no:43793,dt:13/08/2018				
	By **(as per details)**	**Sales**	2285		4,070.00
	B & C Estates 4,803.00 Dr				
	CGST 366.50 Cr				
	SGST 366.50 Cr				
	Being sales made to bNC estates towards Plumbing MAterials agaisnt vide bill n o:2285,dt:28/08 /2018,po.no:52646,dt:18/08/2018, Req.no:43884,dt:117/08/2018				
	Carried Over			3,26,585.86	3,01,22,611.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,01,22,611.71
28-Aug-18	By **(as per details)**	**Sales**	2284		4,572.00
	B & C Estates 5,395.00 Dr				
	SGST 411.50 Cr				
	CGST 411.50 Cr				
	Being sales made to BNC estates towards Plumbing materials agaisnt vide bill no:2284,dt:28/08/2018,po. no:52233,dt:03/08/2018,Req. no:43529,dt:01/08/2018				
	By **(as per details)**	**Sales**	2283		2,670.00
	B & C Estates 3,151.00 Dr				
	CGST 240.50 Cr				
	SGST 240.50 Cr				
	Being sales made to BNC estates towards Plumbing aterials aggaisnt vide bill no:2283,dt:28/08/2018,po. no:52412,dt:09/08/2018,REq. no:43605,dt:07/08/2018				
	By **(as per details)**	**Sales**	2282		32,667.00
	B & C Estates 38,547.00 Dr				
	SGST 2,940.00 Cr				
	CGST 2,940.00 Cr				
	Being sales made to BNC estates towards Plumbing mterials against vide bill no:2282,dt:28/08/2018,po. no:52771,dt:21/08/2018,Req. no:44020,dt:20/08/2018				
	By **(as per details)**	**Sales**	2281		10,000.00
	B & C Estates 11,800.00 Dr				
	CGST 900.00 Cr				
	SGST 900.00 Cr				
	Bing sales made to BNC estates towards plumbing materials against vide bill no:2281,dt:28/08/2018,po. no:52644,dt:18/08/2018,Req. no:43883,dt:17/08/2018				
	By **(as per details)**	**Sales**	2275		2,850.00
	Paramount Estates 3,363.00 Dr				
	SGST 256.50 Cr				
	CGST 256.50 Cr				
	Being sales made to PAramount estates towards Misc expenses agaisnt vide bill no:2275,dt:28/08 /208,po.no:52922,dt:23/08/2018, Req.no:44070,dt:21/08/2018				
	Carried Over			3,26,585.86	3,01,75,370.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,01,75,370.71
28-Aug-18	By **(as per details)**	**Sales**	2274		30,588.00
	Paramount Estates 36,094.00 Dr				
	CGST 2,753.00 Cr				
	SGST 2,753.00 Cr				
	Being sales made to PAramount estates towards lumbing materials against vide bill no:2274,dt:28/08 /2018,po.no:52685,dt:18/08/2018, Req.no:43931,dt:17/08/2018				
	By **(as per details)**	**Sales**	2273		9,060.00
	Paramount Estates 10,691.00 Dr				
	SGST 815.50 Cr				
	CGST 815.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:2273,dt:28/08 /2018,po.no:52688,dt:18/08/2018, Req.no:43931,dt:17/08/2018				
	By **(as per details)**	**Sales**	2272		23,796.00
	Paramount Estates 28,079.00 Dr				
	CGST 2,141.50 Cr				
	SGST 2,141.50 Cr				
	Being sales m ade to paramunt estates towards Plumbing materials against vide bill no:2272,dt:28/08 /2018,po.no:52680,dt:18/08/2018, Req.no:43930,dt:17/08/2018				
	By **(as per details)**	**Sales**	2269		6,780.00
	Paramount Estates 9,178.00 Dr				
	Sales @ 28% 920.00 Cr				
	CGST 739.00 Cr				
	SGST 739.00 Cr				
	Being sales m ade to Paramount estates towards hardware materials against vide bill no:2269, dt:28/08/2018,po.no:52844,dt:21 /08/2018,req.no:43903,dt:17/08 /2018				
	By **(as per details)**	**Sales**	2232		4,272.00
	Vista Homes 5,041.00 Dr				
	SGST 384.50 Cr				
	CGST 384.50 Cr				
	Being sales made to Vista hOme towards Plumbing materials against vide bill no:2232,dt:24/08/2018,po. no:52029,dt:23/07/218,Req. no:43339,dt:23/07/2018				
	Carried Over			3,26,585.86	3,02,49,866.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,02,49,866.71
28-Aug-18	By **(as per details)**	**Sales**	2231		27,560.00
	Vista Homes 32,521.00 Dr				
	CGST 2,480.50 Cr				
	SGST 2,480.50 Cr				
	Being sales made to Vista homes towards Consumables agaisnt vide bill no:2231,dt:24/08/2018,po. no:51850,dt:16/07/2018,req. no:43200,dt:16/07/2018				
	By **(as per details)**	**Sales**	2230		2,100.90
	Vista Homes 2,479.00 Dr				
	CGST 189.05 Cr				
	SGST 189.05 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:2230,dt:24/08/2018,po. no:52613,dt:16/08/2018,Req. no:43868,dt:16/08/2018				
	By **(as per details)**	**Sales**	2229		7,822.00
	Paramount Estates 9,230.00 Dr				
	SGST 704.00 Cr				
	CGST 704.00 Cr				
	Being sales made to PAramount estates twoards Plumbing materials against vide bill no:2229,dt:24/08 /2018,po.no:52922,dt:23/08/2018, Req.no:44070,dt:21/08/2018				
	By **(as per details)**	**Sales**	2227		564.00
	Vista Homes 666.00 Dr				
	SGST 51.00 Cr				
	CGST 51.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2227,dt:24/08/2018,po. no:52491,dt:10/08/2018,Req. no:43725,dt:09/08/2018				
	By **(as per details)**	**Sales**	2226		1,580.00
	Paramount Estates 1,864.00 Dr				
	SGST 142.00 Cr				
	CGST 142.00 Cr				
	Being sales m ade to Paramount estTES TOWARDS arpentry agaisnt vide bill no:2226,dt:24/08 /2018,po.no:52431,dt:08/08/2018, req.o:43625,dt:07/08/2018				
	Carried Over			3,26,585.86	3,02,89,493.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,02,89,493.61
28-Aug-18	By **(as per details)**	**Sales**	2225		3,204.00
	Paramount Estates 3,781.00 Dr				
	CGST 288.50 Cr				
	SGST 288.50 Cr				
	Being sales made to Paramount esates towards Plumbing m aterials against vide bill n o:2225,dt:24/08 /2018,po.no:52219,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	By **(as per details)**	**Sales**	2224		82,314.00
	Paramount Estates 97,131.00 Dr				
	SGST 7,408.50 Cr				
	CGST 7,408.50 Cr				
	Being sales made to PAramount estates towards electrical materials against vide bill no:2224,dt:24/08 /2018,po.no:52313,dt:04/08/2018, REq.no:4356,dt:03/0/2018				
	By **(as per details)**	**Sales**	2223		1,080.00
	Paramount Estates 2,666.00 Dr				
	Sales @ Nil Rated 1,392.00 Cr				
	CGST 97.00 Cr				
	SGST 97.00 Cr				
	Being sales made to PAramount estates towards Consumables & Plumbing materials against vide bill no:2223,dt:24/08/2018,po. no:52462,dt:09/08/2018,Req. no:43663,dt:07/08/2018				
	By **(as per details)**	**Sales**	2222		1,015.00
	Paramount Estates 1,198.00 Dr				
	SGST 91.50 Cr				
	CGST 91.50 Cr				
	Being sales made to paramount estates towards Electicl materials against vide bill no:2222,dt:24/08 /2018,po.no:52359,dt:07/08/2018, Req.no:43652,dt:07/08/2018				
	By **(as per details)**	**Sales**	2221		42,864.00
	Paramount Estates 50,580.00 Dr				
	CGST 3,858.00 Cr				
	SGST 3,858.00 Cr				
	Being sales made to PAramount estates towards HArdware materials against vide bill no:2221, dt:24/08/2018,po.no:52430,dt:08 /08/2018,Req.no:43624,dt:07/08 /2018				
	Carried Over			3,26,585.86	3,04,19,970.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,04,19,970.61
28-Aug-18	By **(as per details)**	**Sales**	2220		90,690.00
	Vista Homes 1,07,014.00 Dr				
	CGST 8,162.00 Cr				
	SGST 8,162.00 Cr				
	Being sales made to Vista homes towards Electrical materials agaainst vide bill no:2220,dt:24/08 /2018,po.no:5496,dt:10/08/2018, req.no:43743,dt:10/08/2018				
	By **(as per details)**	**Sales**	2219		33,713.00
	Modi Realty Miryalguda LLp 41,041.00 Dr				
	Sales @ Nil Rated 1,260.00 Cr				
	SGST 3,034.17 Cr				
	CGST 3,034.17 Cr				
	Round Off 0.34 Dr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:2219,Dt:24/08/2018,po. no:52788,dt:20/08/2018,Req. no:43951,dt:18/08/2018				
	By **(as per details)**	**Sales**	2218		32,566.00
	Modi Realty Miryalguda LLp 38,428.00 Dr				
	SGST 2,931.00 Cr				
	CGST 2,931.00 Cr				
	Being sales made too MRMLLP towards Hardwrae materials against vide bill n o:2218,dt:24/08 /2018,po.no:52578,dt:13/08/2018, Req.no:43805,dt:13/08/2018				
	By **(as per details)**	**Sales**	2217		1,330.00
	Modi Realty Miryalguda LLp 1,569.00 Dr				
	CGST 119.50 Cr				
	SGST 119.50 Cr				
	Being sales made to MRMLLP towardrs Plumbing materials agaisnt vide bill no:2217,dt:24/08 /2018,po.no:52042,dt:23/07/2018, Req.no:43348,dt:23/07/2018				
	By **(as per details)**	**Sales**	2216		39,576.00
	Modi Realty Miryalguda LLp 46,700.00 Dr				
	SGST 3,562.00 Cr				
	CGST 3,562.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:2216,dt:24/08/2018,po. no:52787,dt:20/08/2018,Req. no:4397,dt:18/08/2018				
	Carried Over			3,26,585.86	3,06,17,845.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,06,17,845.61
28-Aug-18	By **(as per details)**	**Sales**	2215		153.00
	Modi Realty Miryalguda LLp **181.00 Dr**				
	CGST **14.00 Cr**				
	SGST **14.00 Cr**				
	Being sales made to MRMLLP towards Consumables against vide bill no:2215,dy:24/08/2018,po. no:52557,dt:13/08/2018,Req. no:43816,dt:13/08/2018				
	By **(as per details)**	**Sales**	2214		9,960.00
	Modi Realty Miryalguda LLp **11,753.00 Dr**				
	SGST **896.50 Cr**				
	CGST **896.50 Cr**				
	Being sales made to MRMLLP towards plumbing materials against vide bill no:2214,dt:24/08/2018,po. no:52835,dt:21/08/2018,Req, no:44050,t:21/08/2018,dt:21/08 /2018				
	By **(as per details)**	**Sales**	2213		43,731.00
	Modi Realty Miryalguda LLp **51,603.00 Dr**				
	CGST **3,936.00 Cr**				
	SGST **3,936.00 Cr**				
	Being sales made to MRMLLP toward PLumbing materials agaisnt vide b illno:2213,dt:24/08/2018,po. no:52834,dt:21/08/2018,Req. o:44050,dt:21/08/2018				
	By **(as per details)**	**Sales**	2258		1,990.00
	Nilgiri Estates **2,348.00 Dr**				
	CGST **179.00 Cr**				
	SGST **179.00 Cr**				
	Being sales made to NIlgiri estates towards HArdware materials against vide bill no:2258,dt:27/08 /2018,po.no:52456,dt:09/08/2018, teq.no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2255		672.00
	Nilgiri Estates **793.00 Dr**				
	SGST **60.50 Cr**				
	CGST **60.50 Cr**				
	Being salesmade to Nilgiri estates towards HArdware materials against vide bill no:2255,dt:27/08 /2018,po.no:52769,dt:20/08/02018, Req,no:43978,dt:20/08/2018				
	Carried Over			3,26,585.86	3,06,74,351.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,06,74,351.61
28-Aug-18	By **(as per details)**	**Sales**	2257		1,330.00
	Vista Homes 1,569.00 Dr				
	SGST 119.50 Cr				
	CGST 119.50 Cr				
	Being salesmade to Vista homes towards Electrical materilas against vide bill no:2257,dt:27/08/2018,po. no:52616,dt:16/08/2018,Req. no:43867,dt:16/08/2018				
	By **(as per details)**	**Sales**	2256		550.00
	Nilgiri Estates 649.00 Dr				
	CGST 49.50 Cr				
	SGST 49.50 Cr				
	Being sales made to Nilgiri estates towards PAints against vide bill no:2256,dt:27/08/2018,po. no:52442,dt:08/08/2018,Req. no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2254		3,135.00
	B & C Estates 3,699.00 Dr				
	CGST 282.00 Cr				
	SGST 282.00 Cr				
	Being sales made to BNC estates towards Plumbing mterials against vde bill no:2254,dt:27/08/2018,po. no:52833,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	By **(as per details)**	**Sales**	2252		60,062.18
	Nilgiri Estates 70,873.00 Dr				
	SGST 5,405.41 Cr				
	CGST 5,405.41 Cr				
	Being sales made to Nilgiri estates towards steel materials against vide bill no:2252,dt:27/08/2018,po. no:51418,dt:23/08/2018,Req. no:42469,dt:08/06/2018				
	By **(as per details)**	**Sales**	2251		262.50
	Nilgiri Estates 310.00 Dr				
	CGST 23.75 Cr				
	SGST 23.75 Cr				
	Being sales made to Nilgiri estates towards Stationery against vide bill no:2251,dt:27/08/2018,po. no:52462,,dt:09/08/2018,Req. no:43691,dt:08/08/2018				
	Carried Over			3,26,585.86	3,07,39,691.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,07,39,691.29
28-Aug-18	By **(as per details)**	**Sales**	2250		26,918.64
	Paramount Estates 31,764.00 Dr				
	SGST 2,422.68 Cr				
	CGST 2,422.68 Cr				
	Being sales made to PAramaount estates towards Granite against vide bill no:2250,dt:25/08/2018,po. no:52652,dt:17/08/208,Req. no:43905,dt:17/08/2018				
29-Aug-18	By **(as per details)**	**Sales**	2291		70,753.39
	Villa Orchids LLP 83,489.00 Dr				
	CGST 6,367.80 Cr				
	SGST 6,367.80 Cr				
	Round Off **0.01 Cr**				
	Being Sales made to VOCLLP towads Tiles against vide bill no:2291,dt:29/08/2018,po. no:51650,dt:05/07/2018,Req. no:42969,dt:04/07/2018				
	By **(as per details)**	**Sales**	2292		79,663.00
	Serene Constructions LLP 94,002.00 Dr				
	CGST 7,169.50 Cr				
	SGST 7,169.50 Cr				
	Being sales made to Serene Constructions LLp towards Electrical matrials against vide bill no:2292,dt:29.08.2018,po. no:52594,dt:14/08/2018,Req. no:43846,dt:14/08/2018				
	By **(as per details)**	**Sales**	2293		34,397.80
	Serene Constructions LLP 40,589.00 Dr				
	SGST 3,095.60 Cr				
	CGST 3,095.60 Cr				
	Being sales made to Serene Constructions LLp towards electrical materials against vide bill no:2293,dt:29/08/2018,po. no:52683,dt:18/08/2018,Req. no:43945,dt:17/08/2018				
	By **(as per details)**	**Sales**	2294		1,16,698.00
	Serene Constructions LLP 1,37,704.00 Dr				
	CGST 10,503.00 Cr				
	SGST 10,503.00 Cr				
	Being sales made to Serene constructions llp towardsCarpentry against vide bill no:2294,dt:29/08 /2018,po.no:52574,dt:13/08/2018, Req.no:43812,dt:13/08/2018				
	Carried Over			3,26,585.86	3,10,68,122.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,10,68,122.12
29-Aug-18	By **(as per details)** **Serene Constructions LLP** 22,552.00 Dr **SGST** 1,720.00 Cr **CGST** 1,720.00 Cr *Being sales made to Serene Constructions llp towards Plumbing materials against vide bill no:2295, dt:29/08/2018,po.no:52639,dt:17 /08/2018,Req.no:43829,dt:14/08 /2018*	**Sales**	2295		19,112.00
	By **(as per details)** **Serene Constructions LLP** 11,083.00 Dr **CGST** 845.50 Cr **SGST** 845.50 Cr *Being sales made to Serene Constructions llp towards Plumbing materials against vide bill no:2296, dt:29/08/2018,po.no:52781,dt:20 /08/2018,Req.no:43857,dt:14/08 /2018*	**Sales**	2296		9,392.00
	By **(as per details)** **Villa Orchids LLP** 53,100.00 Dr **CGST** 4,050.10 Cr **SGST** 4,050.10 Cr *Being Sales made to VILLa orchids llp towards Electrical materials against v idembill no:2297,dt:29/08 /2018,po.no:52917,dt:23/08/2018, Rerq.no:44094,dt:22/08/2018*	**Sales**	2297		44,999.80
	By **(as per details)** **Villa Orchids LLP** 5,395.00 Dr **SGST** 411.50 Cr **CGST** 411.50 Cr *Being sales made to VOCLLP towards Plumbig materials against vide bill no:2299,dt:29/08/2018,po. no:52544,dt:13/08/2018,Req. no:43804,dt:13/08/18*	**Sales**	2299		4,572.00
	By **(as per details)** **Villa Orchids LLP** 7,446.00 Dr **CGST** 568.00 Cr **SGST** 568.00 Cr *Being sales made to villa orchids llp towardsPlumbing materials against vide bill no:2300,dt:29/08 /2018,po.no:29/08/2018,po. no:52598,dt:16/08/2018,Req. no:43823,dt:13/08/2018*	**Sales**	2300		6,310.00
	Carried Over			3,26,585.86	3,11,52,507.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,11,52,507.92
29-Aug-18	By **(as per details)**	**Sales**	2301		34,867.66
	B & C Estates 41,144.00 Dr				
	CGST 3,138.17 Cr				
	SGST 3,138.17 Cr				
	Being sales made to BNC estates towards Granite agaisnt vide bill no:2301,dt:29/08/2018,po. no:51575,dt:02/07/2018,Req. no;42917,dt:02/07/2018				
	By **(as per details)**	**Sales**	2302		42,005.25
	B & C Estates 49,566.00 Dr				
	SGST 3,780.37 Cr				
	CGST 3,780.37 Cr				
	Round Off **0.01 Cr**				
	Being sales made to BNC estates towards granite against vide bill no:2302,dt:29.08.2018,po. no:51578,dt:02/07/2018,Req. no:42916,dt:02/07/2018				
	By **(as per details)**	**Sales**	2303		2,700.00
	Vista Homes 3,186.00 Dr				
	CGST **243.00 Cr**				
	SGST **243.00 Cr**				
	Being sales made to Vista homes towards Hardware materials against vide bill no:2303,dt:29/08 /2018,po.no:52267,dt:02/08/201, Req.no:4515,dt:01/08/2018				
30-Aug-18	By **(as per details)**	**Sales**	2304		10,136.00
	Silver Oak Villas LLP 11,960.00 Dr				
	SGST **912.00 Cr**				
	CGST **912.00 Cr**				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:2304,dt:30.08.2018,po. no:52982,dt:28/08/2018,Req. no:44131,dt:28/08/2018				
	By **(as per details)**	**Sales**	2305		37,866.00
	Silver Oak Villas LLP 44,682.00 Dr				
	CGST 3,408.00 Cr				
	SGST 3,408.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:2305,dt:30.08.2018,po. no:52970,dt:25.08.2018,Req. no:44066,dt:21.08.2018				
	Carried Over			3,26,585.86	3,12,80,082.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,12,80,082.83
30-Aug-18	By **(as per details)**	**Sales**	2306		61,856.60
	Kadakia & Modi Housing 72,991.00 Dr				
	SGST 5,567.20 Cr				
	CGST 5,567.20 Cr				
	Being sales made to KNM towards Tiles agaisnt vide bill no:2306, dt:30.08.2018,po.no:50134,dt:20. 04.2018,Req.no:41600,dt:20.04. 2018				
	By **(as per details)**	**Sales**	2307		91,908.00
	Vista Homes 1,08,451.00 Dr				
	SGST 8,271.50 Cr				
	CGST 8,271.50 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:2307,dt:30.08.2018,po. no:52667,dt:17/08/2018,Req. no:43900,dt:17/08/2018				
	By **(as per details)**	**Sales**	2308		15,169.00
	Paramount Estates 17,899.00 Dr				
	CGST 1,365.00 Cr				
	SGST 1,365.00 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2308,dt:30.08. 2018,po.no:52313,dt:04/08/2018, Req.no:43563,dt:03/08/2018				
	By **(as per details)**	**Sales**	2309		99,898.00
	Paramount Estates 1,17,880.00 Dr				
	SGST 8,991.00 Cr				
	CGST 8,991.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:2309, dt:3008.2018,po.no:52681,dt:18/08 /2018,Req.no:43929,dt:17/08/2018				
	By **(as per details)**	**Sales**	2310		38,236.00
	Kadakia & Modi Housing 45,118.00 Dr				
	CGST 3,441.00 Cr				
	SGST 3,441.00 Cr				
	Being sales made to KNM towards Electrical materials against vide bill no:2310,dt:30.08.2018,po. no:52809,dt:21/08/2018,Req. no:44034,dt:20/08/2018				
	Carried Over			3,26,585.86	3,15,87,150.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,15,87,150.43
30-Aug-18	By **(as per details)**	**Sales**	2311		1,240.00
	Kadakia & Modi Housing 1,463.00 Dr				
	SGST 111.50 Cr				
	CGST 111.50 Cr				
	Being sales made to KNM towards Chemical materials against vide bill no:2311,dt:30/08/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018				
	By **(as per details)**	**Sales**	2312		51,537.68
	Kadakia & Modi Housing 60,814.00 Dr				
	CGST 4,638.16 Cr				
	SGST 4,638.16 Cr				
	Being sales made to KNM towards Steel materials against vide bill no:2312,dt:30/08/2018,po. no:51597,dt:03/07/2018,Req. no:42940,dt:03/07/2018				
31-Aug-18	By **(as per details)**	**Sales**	2280		13,830.00
	B & C Estates 16,319.00 Dr				
	SGST 1,244.50 Cr				
	CGST 1,244.50 Cr				
	Being sales m ade to BNC estates towards Electrical materials aaisnt vide bill no:2280,dt:28/08/2018,po. no:52816,dt:21/08/2018,Req. no:44016,dt:20/08/2018				
	By **(as per details)**	**Sales**	2277		550.00
	Paramount Estates 649.00 Dr				
	SGST 49.50 Cr				
	CGST 49.50 Cr				
	Being sales made too PAramount estates towads Paints agaisnt vide bill no:2277,dt:28/088/2018,po. no:52451,dt:09/08/2018,Req. no:43728,dt:09/088/2018				
	By **(as per details)**	**Sales**	2276		15,549.00
	Paramount Estates 18,348.00 Dr				
	CGST 1,399.50 Cr				
	SGST 1,399.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials agaisnt vide bill no:2276,dt:28/08 /2018,po.no:52884,dt:22/08/2018, Req.no:44071,dt:21/08/2018				
	Carried Over			3,26,585.86	3,16,69,857.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,585.86	3,16,69,857.11
31-Aug-18	To **(as per details)**	Credit Note	14	3,400.00	
	B & C Estates 12,492.00 Cr **Sales @ Nil Rated** 4,000.00 Dr **Sales @ 12%** 4,000.00 Dr **SGST** 546.00 Dr **CGST** 546.00 Dr *Being credited to BNC Estates towards sales against bill no.272 entered twice on 14/12/17 & 4/5 /18, reversed of po no.47047*				
	To **(as per details)**	Credit Note	15	6,236.00	
	Vista Homes 7,358.00 Cr **CGST** 561.00 Dr **SGST** 561.00 Dr *Being credited to Vista Homes towards bill no.305, po no.47483 entered twice on 2/1/18 & 23/5/18 reversed.*				
	To **(as per details)**	Credit Note	16	39,057.00	
	Vista Homes 46,087.00 Cr **SGST** 3,515.00 Dr **CGST** 3,515.00 Dr *Being credited to Vista Homes towards sales against bill no.296, po no.47362 entered on2/1/18 & 23/5/18 reversed*				
	To **(as per details)**	Credit Note	17	11,905.00	
	Vista Homes 14,048.00 Cr **CGST** 1,071.50 Dr **SGST** 1,071.50 Dr *Being credited to Vista Homes towards sales aginst bill no.295 dt -23/5/18,po no.47361 entered on 2 /1/18 & 23/5/18 reversed.*				
	To **(as per details)**	Credit Note	18	55,120.00	
	Vista Homes 65,042.00 Cr **SGST** 4,961.00 Dr **CGST** 4,961.00 Dr *Being credited to Vista Homes towards bill no.288, po no.47277 entered twice on 2/1/18 & 23/5/18.*				
	To **(as per details)**	Credit Note	19	28,501.20	
	Vista Homes 33,631.00 Cr **CGST** 2,564.90 Dr **SGST** 2,564.90 Dr *Being credited to Vista Homes towards bill no.275,po no.47112 entered twice on 13/12/17 & 23/5 /18.*				
	Carried Over			4,70,805.06	3,16,69,857.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,805.06	3,16,69,857.11
31-Aug-18	To **(as per details)**	**Credit Note**	20	47,009.20	
	Nilgiri Estates 55,471.00 Cr				
	SGST 4,230.90 Dr				
	CGST 4,230.90 Dr				
	Being credited to Nilgiri Estates towards bill no.291, po no.47295 entered twice on 20/12/17 & 23/5 /18				
	By **(as per details)**	**Sales**	2313		7,278.00
	Modi Realty Miryalguda LLp 8,588.00 Dr				
	SGST 655.00 Cr				
	CGST 655.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill n o:2313,dt:31/08/2018,po. no:52870,dt:21/08/2018,Req. no:44087,dt:21/08/2018				
	By **(as per details)**	**Sales**	2314		9,144.00
	Modi Realty Miryalguda LLp 10,790.00 Dr				
	CGST 823.00 Cr				
	SGST 823.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:2314,dt:31/03/2018,po. no:52523,dt:11/08/2018,Re. no:43778,dt:11/08/2018				
	By **(as per details)**	**Sales**	2315		14,098.00
	Modi Realty Miryalguda LLp 16,636.00 Dr				
	SGST 1,269.00 Cr				
	CGST 1,269.00 Cr				
	Being sales made to MRMLLP towards steel Materials against vide bill no:2315,dt:31/08/2018,po. no:52266,dt:02/08/2018,Req. no:42031,dt:15/05/2018				
	By **(as per details)**	**Sales**	2316		7,401.45
	Modi Realty Miryalguda LLp 8,734.00 Dr				
	CGST 666.27 Cr				
	SGST 666.27 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRMLLP towards Steel MAterials against vide bill no:2316,dt:31/08/2018,po. no:52555,dt:13/08/2018,Req. no:43754,dt:11/08/2018				
	Carried Over			5,17,814.26	3,17,07,778.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,814.26	3,17,07,778.56
31-Aug-18	By **(as per details)**	**Sales**	2317		6,858.00
	Modi Realty Miryalguda LLp 8,092.00 Dr				
	CGST 617.00 Cr				
	SGST 617.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:2317,dt:31/08/2018,po. no:52835,dt:21/08/2018,Req. nlo:44050,dt:21/088/2018				
	By **(as per details)**	**Sales**	2318		12,450.00
	Modi Realty Miryalguda LLp 14,691.00 Dr				
	SGST 1,120.50 Cr				
	CGST 1,120.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials gainst vide bill no:2318,dt:31/08/2018,po. no:52788,dt:20/08/2018,Req. no:43951,dt:18/08/2018				
	By **(as per details)**	**Sales**	2319		44,325.00
	B & C Estates 52,304.00 Dr				
	CGST 3,989.50 Cr				
	SGST 3,989.50 Cr				
	Being sales made to BNC etstates towards Electrical materials against vide bill no:2319,dt:31/08/2018,po. no:52890,dt:22/08/2018,Req. no:44078,dt:21/08/2018				
	By **(as per details)**	**Sales**	2320		1,50,355.00
	B & C Estates 1,77,419.00 Dr				
	SGST 13,532.00 Cr				
	CGST 13,532.00 Cr				
	Being sales made to BNC etates towards Electrical materials against vide bill no:2320,dt:31/08/2018,po. no:52887,dt:22/08/2018,Req. no:44079,dt:21/08/2018				
	By **(as per details)**	**Sales**	2322		14,125.00
	B & C Estates 16,667.00 Dr				
	SGST 1,271.00 Cr				
	CGST 1,271.00 Cr				
	Being sales made to BNC estates towards Electrical materials gainst vide b ill no:2322,dt:31/08/2018,po. no:52889,dt:22/08/2018,Req. no:44078,dt:21/08/2018				
	Carried Over			5,17,814.26	3,19,35,891.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,814.26	3,19,35,891.56
31-Aug-18	By **(as per details)**	**Sales**	2323		91,908.00
	Vista Homes 1,08,451.00 Dr				
	CGST 8,271.50 Cr				
	SGST 8,271.50 Cr				
	Being sales made to Vista Homes towards electrical materials gainst vide bill no:2323,dt:31/08/2018,po. no:52753,dt:20/08/2018,Req. no:44008,dt:20/08/2018				
	By **(as per details)**	**Sales**	2324		51,621.00
	Vista Homes 60,913.00 Dr				
	SGST 4,646.00 Cr				
	CGST 4,646.00 Cr				
	Being slaes made to Vista Homes towards Electrical materials against vide bill no:2324,dt:31/08/2018,po. no:52669,dt:17/08/2018,Req. no:43899,dt:17/08/2018				
	By **(as per details)**	**Sales**	2325		22,860.00
	Vista Homes 26,975.00 Dr				
	CGST 2,057.50 Cr				
	SGST 2,057.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2325,dt:34/08/2018,po. no:52324,dt:04/08/2018,Req. no:43577,dt:03/08/2018				
	By **(as per details)**	**Sales**	2326		16,460.00
	Paramount Estates 19,423.00 Dr				
	CGST 1,481.50 Cr				
	SGST 1,481.50 Cr				
	Being sales made t o PAramount estates towards Electrical materials against vide bill no:2326, dt:31/08/2018,po.no:52676,dt:18 /08/2018,Req.no:43928,dt:17/08 /2018				
	By **(as per details)**	**Sales**	2327		1,950.00
	Paramount Estates 5,245.00 Dr				
	Sales @ 28% 2,300.00 Cr				
	SGST 497.50 Cr				
	CGST 497.50 Cr				
	Being sales made to Paramout estates towards Hardware materials gainst vide bill no:2327, dt:31/08/2018,po.no:52844,dt:21 /08/2018Req.no:43903,dt:17/08 /2018				
	Carried Over			5,17,814.26	3,21,20,690.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,814.26	3,21,20,690.56
31-Aug-18	By **(as per details)**	**Sales**	2329		1,950.00
	Paramount Estates 2,301.00 Dr				
	CGST 175.50 Cr				
	SGST 175.50 Cr				
	Being sales made to Paramount estates towards HArdware mateterials against vide bill no:2329,dt:31/08/2018,po. no:51758,dt:11/07/2018,Req. no:43060,dt:09/07/2018				
	By **(as per details)**	**Sales**	2330		49,392.00
	B & C Estates 58,282.56 Dr				
	CGST 4,445.28 Cr				
	SGST 4,445.28 Cr				
	Being sales made to BNC estates towards granite against vide bill no:2330,dt:31/08/2018,po. no:51575,dt:2/07/2018,Req. no:42917,dt:02/07/2018				
	By **(as per details)**	**Sales**	2332		3,750.00
	Nilgiri Estates 4,425.00 Dr				
	CGST 337.50 Cr				
	SGST 337.50 Cr				
	Being sales made to Nilgiri estates towards Hardwar materials against vide b ill no:2332,dt:31/08/2018,po. no:53309,dt:30/08/2018,Req. no:44144,dt:29/08/2018				
	By **(as per details)**	**Sales**	2333		1,02,528.00
	Nilgiri Estates 1,20,983.00 Dr				
	SGST 9,227.50 Cr				
	CGST 9,227.50 Cr				
	Being sales made to Nilgiri estates toElectrical materials gainst vide bill no:2333,dt:31/08/2018,po. no:52513,dt:11/08/2018,Req. no:43773,dt:11/0/2018				
	By **(as per details)**	**Sales**	2334		38,583.00
	Nilgiri Estates 45,528.00 Dr				
	CGST 3,472.50 Cr				
	SGST 3,472.50 Cr				
	Being sales made to Nilgiri estates towardsCarpentry against vide bill no:2334,dt:31/08/2018,po. no:52875,dt:22/08/2018,Req. no:43997,dt:20/08/2018				
	Carried Over			5,17,814.26	3,23,16,893.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,814.26	3,23,16,893.56
31-Aug-18	By **(as per details)**	**Sales**	2335		4,334.00
	Nilgiri Estates 5,114.00 Dr				
	SGST 390.00 Cr				
	CGST 390.00 Cr				
	Being sales made to Nilgiri estates towards Electrical mateials against vide bill no:2335,dt:31/08/2018,po. no:52811,dt:21/08/2018,Req. no:44041,dt:20/08/2018				
	To **(as per details)**	**Credit Note**	22	725.00	
	B & C Estates 856.00 Cr				
	CGST 65.50 Dr				
	SGST 65.50 Dr				
	Being credit note passed to BNC Estates towards bill no.446 entered twice on 4/5/18 & 23/5/18 of po no.49006.				
	By **(as per details)**	**Sales**	47270		8,878.00
	Vista Homes 9,167.00 Dr				
	SGST 799.00 Cr				
	CGST 799.00 Cr				
	Discount 1,309.00 Dr				
	Being debited to Vista homes towards hardware material against bill no.1021, dc no.1020 po no. 47270 not accounted earlier now entered.				
1-Sep-18	By **(as per details)**	**Sales**	2336		20,568.00
	Nilgiri Estates 24,270.00 Dr				
	CGST 1,851.00 Cr				
	SGST 1,851.00 Cr				
	Being Sales made to nilgiri Estates towards electrical materials against vide bill no:2336,dt:01/09/2018,po. no:52812,dt:21/08/2018,Req, no:44040,dt:20/08/2018				
	By **(as per details)**	**Sales**	2337		1,55,452.00
	Nilgiri Estates 1,83,433.00 Dr				
	SGST 13,990.50 Cr				
	CGST 13,990.50 Cr				
	Being sales made to nilgiri estates towards electrical materials against vide bill no:2337,dt:01/09/2018,po. no:52810,dt:21/08/2018,Req. no:44039,dt:20/08/2018				
	Carried Over			5,18,539.26	3,25,06,125.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,539.26	3,25,06,125.56
1-Sep-18	By **(as per details)**	**Sales**	2338		6,858.00
	Nilgiri Estates 8,092.00 Dr				
	CGST 617.00 Cr				
	SGST 617.00 Cr				
	Being sales made to nilgiri estates towards plumbing materials against vide bill no:2338,dtt:01/09/2018,po. no:52355,dt:07/08/2018,Req. no:43595,dtd:07/08/2018				
	By **(as per details)**	**Sales**	2339		2,286.00
	Nilgiri Estates 2,697.00 Dr				
	SGST 205.50 Cr				
	CGST 205.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2339,dt:01/09/2018,po. no:52932,dt:23/08/2018,Req. no:44105,dt:23/08/2018				
	By **(as per details)**	**Sales**	2340		4,572.00
	Nilgiri Estates 5,395.00 Dr				
	CGST 411.50 Cr				
	SGST 411.50 Cr				
	Being sales made to nilgiri estates towards plumbing against vide bill no:2340,dt:01/09/2018,po. no:52310,dt:04/08/2018,Req. no:43584,dt:03/08/2018				
	By **(as per details)**	**Sales**	2341		19,860.00
	Nilgiri Estates 23,435.00 Dr				
	SGST 1,787.50 Cr				
	CGST 1,787.50 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2341,dt:01/09/2018,po. no:52480,dt:10/08/2018,Req. no:43696,dt:08/08/2018				
	By **(as per details)**	**Sales**	2342		95,205.00
	Nilgiri Estates 1,12,342.00 Dr				
	CGST 8,568.50 Cr				
	SGST 8,568.50 Cr				
	Being sales made to Nilgiri estates towrards Electrical materials against vide bill no:2342,dt:01/09 /2018,po.no:52380,dt:08/08/2018, Req.no:43650,dt:07/08/2018				
	Carried Over			5,18,539.26	3,26,34,906.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,539.26	3,26,34,906.56
1-Sep-18	By **(as per details)**	**Sales**	2343		60,798.00
	Nilgiri Estates 71,742.00 Dr				
	SGST 5,472.00 Cr				
	CGST 5,472.00 Cr				
	Being sales made to Nilgiri estates towards electrical materials against vide bill no:2343,dt:01/09/2018,po. no:52817,dt:21/08/2018,Req. no:44040,dt:20/08/2018				
	By **(as per details)**	**Sales**	2345		15,465.30
	Paramount Estates 18,249.00 Dr				
	CGST 1,391.85 Cr				
	SGST 1,391.85 Cr				
	Being sales Made to Paramount estates towards Carpentry against vide bill no:2345,dt:01/09/2018,po. no:52908,dt:22/08/2018,Req. no:44057,dt:21/08/2018				
	By **(as per details)**	**Sales**	2346		2,686.00
	Paramount Estates 5,911.00 Dr				
	Sales @ 12% 2,447.60 Cr				
	SGST 388.70 Cr				
	CGST 388.70 Cr				
	Being sales made to Paramount estates towards stationery & consumables against vide bill no:2346,dt:01/09/2018,po. no:52797,dt:20/08/2018,Req. no:43949,dt:18/08/2018				
	By **(as per details)**	**Sales**	2348		14,244.30
	Vista Homes 16,808.00 Dr				
	CGST 1,281.85 Cr				
	SGST 1,281.85 Cr				
	Being sales made to Vista Homes towards Carpentry against vide bill no:2348,dt:01/09/2018,po. no:52702,dt:18/08/2018,Req. no:43902,dt:17/08/2018				
	By **(as per details)**	**Sales**	2349		33,930.00
	Vista Homes 40,037.00 Dr				
	SGST 3,053.50 Cr				
	CGST 3,053.50 Cr				
	Being saales made to Vista Homes towards hardware materials gainst vide bill no:2349,dt:01/09/2018,Po. no:52661,dt:17/08/2018,Req. no:43901,dt:17/08/2018,				
	Carried Over			5,18,539.26	3,27,62,030.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,539.26	3,27,62,030.16
1-Sep-18	By **(as per details)**	**Sales**	2350		1,950.00
	Vista Homes 2,301.00 Dr				
	CGST 175.50 Cr				
	SGST 175.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:2350,dt:01/09 /2018,po.no:51914,dt:17/07/2018, req.no:43204,dt:16/07/2018				
	By **(as per details)**	**Sales**	2351		1,884.00
	Paramount Estates 3,615.00 Dr				
	Sales @ Nil Rated 1,392.00 Cr				
	CGST 169.50 Cr				
	SGST 169.50 Cr				
	Being online transfer recevied from Paramount estates towards Consumables against vide bill no:2351,dt:01/09/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	To **(as per details)**	**Credit Note**	24	11,440.00	
	B & C Estates 13,499.00 Cr				
	CGST 1,029.50 Dr				
	SGST 1,029.50 Dr				
	Being credit note passed for double entry on 23/5/18 & 8/6/18 of bill no.799 & po no.50027				
	By **(as per details)**	**Sales**	649		3,625.00
	B & C Estates 5,938.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 326.50 Cr				
	CGST 326.50 Cr				
	Being debited to BNC Estates towards sales against bill no.649 dt-4/4/18, po no.48322 dt-5/2/18				
11-Sep-18	By **(as per details)**	**Sales**	2352		2,286.00
	Modi Farm House Hyderabad LLP 2,697.00 Dr				
	SGST 205.50 Cr				
	CGST 205.50 Cr				
	Being sales made to MFH(Hyd)llp towards Plumbing materials against vide bill no:2352,dt:01/09/2018,po. no:52822,dt:21/08/2018,Req. no:44052,dt:21/08/2018'				
	By **(as per details)**	**Sales**	2353		3,180.00
	Vista Homes 3,752.00 Dr				
	SGST 286.00 Cr				
	CGST 286.00 Cr				
	being sales made to Vista Homes towards Plumbing materials against vide bill no:2353,dt:01/09/2018,po. no:52730,dt:20/08/2018,Req. no:43965,dt:18/08/2018				
	Carried Over			5,29,979.26	3,27,74,955.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,27,74,955.16
11-Sep-18	By **(as per details)**	**Sales**	2355		46,560.00
	Paramount Estates 54,941.00 Dr				
	CGST 4,190.50 Cr				
	SGST 4,190.50 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2355,dt:01/09 /2018,po.no:52679,dt:18/08/2018, Req.no:43928,dt:17/08/2018				
	By **(as per details)**	**Sales**	2356		13,440.00
	Vista Homes 15,859.00 Dr				
	SGST 1,209.50 Cr				
	CGST 1,209.50 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide billn o:2356,dt:01/09/2018,po. no:52668,dt:17/08/2018,Req.no:17 /08/2018				
	By **(as per details)**	**Sales**	2357		509.00
	B & C Estates 3,910.00 Dr				
	Sales @ 12% 2,954.40 Cr				
	CGST 223.30 Cr				
	SGST 223.30 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:2357,dt:01/09/2018,po. no:52862,dt:21/08/2018,Req. no:44056,dt:21/08/2018				
	By **(as per details)**	**Sales**	2358		5,897.00
	B & C Estates 8,404.00 Dr				
	Sales @ Nil Rated 1,446.00 Cr				
	SGST 530.50 Cr				
	CGST 530.50 Cr				
	Being sales made to BCN estates towards Consumables against vide bill no:2358,t:01/09/2018,po. no:5283,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	By **(as per details)**	**Sales**	2359		2,200.00
	B & C Estates 2,596.00 Dr				
	CGST 198.00 Cr				
	SGST 198.00 Cr				
	being sales made to BNC estates towards Plumbing materials against vide bill no:2359,dt:01/09/2018,po. no:52910,dt:23/08/2018,Req. no:44068,dt:21/08/2018				
	Carried Over			5,29,979.26	3,28,43,561.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,28,43,561.16
11-Sep-18	By **(as per details)**	**Sales**	2360		38,430.00
	B & C Estates 45,347.00 Dr				
	SGST 3,458.50 Cr				
	CGST 3,458.50 Cr				
	Being slaes made to BNC estates towards Plumbing materials against vide bill no:2360,dt:01/09/2018,po. no:52779,dt:20/08/2018,Req. no:43886,dt:17/08/2018				
	By **(as per details)**	**Sales**	2361		38,730.40
	Kadakia & Modi Housing 45,702.00 Dr				
	SGST 3,485.80 Cr				
	CGST 3,485.80 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:2361,dt:01/09/2018,po. no:52396,dt:08/08/2018,Req. no:43661,dt:07/08/2018				
	By **(as per details)**	**Sales**	2362		20,431.60
	Kadakia & Modi Housing 24,109.00 Dr				
	CGST 1,838.70 Cr				
	SGST 1,838.70 Cr				
	Being sales mdae to KNM towards Hardware materials against vide bill no:2362,dt:01/09/2018,po. no:52977,dt:28/08/2018,Req. no:44124,dt:27/08/2018				
	By **(as per details)**	**Sales**	2363		1,248.00
	Kadakia & Modi Housing 1,473.00 Dr				
	SGST 112.50 Cr				
	CGST 112.50 Cr				
	eing saales made to KNM towards plumbing materials aganst vide bill no:2363,dt01/09/2018,po. no:52317,dt:07/08/2018,Req. no:43525,dt:01/08/2018				
	By **(as per details)**	**Sales**	2364		3,566.00
	Kadakia & Modi Housing 4,208.00 Dr				
	CGST 321.00 Cr				
	SGST 321.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:2364,dt:01/09/2018,po. no:52699,dt:18/08/2018,Req. no:43922,dt:17/08/2018				
	Carried Over			5,29,979.26	3,29,45,967.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,29,45,967.16
11-Sep-18	By **(as per details)**	**Sales**	2365		2,286.00
	Kadakia & Modi Housing 2,697.00 Dr				
	SGST 205.50 Cr				
	CGST 205.50 Cr				
	being sales made to KNM towards Plumbing materials agianst vide bill no:2365,dt:01/09/2018,po. no:52695,dt:18/08/2018,Req. no:43921,dt:17/08/2018				
	By **(as per details)**	**Sales**	2366		12,282.00
	Kadakia & Modi Housing 14,493.00 Dr				
	CGST 1,105.50 Cr				
	SGST 1,105.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:2366,dt:01/09/2018,po. no:52487,dt:10/08/2018,Req. no:43682,dt:08/08/2018				
	By **(as per details)**	**Sales**	2367		28,147.50
	Silver Oak Villas LLP 33,214.00 Dr				
	SGST 2,533.25 Cr				
	CGST 2,533.25 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:237,dt:03/09/2018,po.no:52366, dt:07/08/2018,Req,no:43610,dt:07 /088/2018				
	By **(as per details)**	**Sales**	2368		10,500.00
	Nilgiri Estates 12,390.00 Dr				
	CGST 945.00 Cr				
	SGST 945.00 Cr				
	Being saales made to Nilgiri estates towards Hardware mterials against vide bill no:2368,t:03/09 /2018,po.no:52550,dt:13/08/2018, req.no:43818,dt:13/08/2018				
	By **(as per details)**	**Sales**	2369		228.00
	Nilgiri Estates 269.00 Dr				
	SGST 20.50 Cr				
	CGST 20.50 Cr				
	Being sales maade to Nilgiri estates towards Electrical materials gainst vide bill no:2369, dt:03/09/2018,po.no:52517,dtT:11 /08/2018,Req.no:43774,dt:11/08 /2018				
	Carried Over			5,29,979.26	3,29,99,410.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,29,99,410.66
11-Sep-18	By **(as per details)**	**Sales**	2370		3,157.00
	Nilgiri Estates 3,725.00 Dr				
	CGST 284.00 Cr				
	SGST 284.00 Cr				
	Being sales made tonilgiri estates towards lumbing materials against vide bill no:2370,dt:03/09/2018,po. no:51986,dt:20/07/208,Req. no:43281,dt:18/07/2018				
	By **(as per details)**	**Sales**	2371		19,390.40
	Nilgiri Estates 22,881.00 Dr				
	SGST 1,745.30 Cr				
	CGST 1,745.30 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2371,dt:03/09/2018,po. no:52829,dt:21/08/2018,Req. no;43975,dt:20/08/2018				
	By **(as per details)**	**Sales**	2372		27,010.00
	Nilgiri Estates 31,872.00 Dr				
	CGST 2,431.00 Cr				
	SGST 2,431.00 Cr				
	being sales made to Nilgiri estates towards Plumbing materials against vide bill no:03/09/2018,po. no:52929,dt:23/08/2018,Req. no:44023,dt:20/08/2018				
	By **(as per details)**	**Sales**	2373		29,719.00
	Nilgiri Estates 35,068.00 Dr				
	SGST 2,674.50 Cr				
	CGST 2,674.50 Cr				
	Being sales Made to Nilgiri estates towards Plumbing mateials gainst vide bll no:2373,dt:03/09 /2018,po.no:52929,dt:23/08/2018, Req.no:44023,dt:20/08/2018				
	By **(as per details)**	**Sales**	2374		16,470.00
	Nilgiri Estates 19,435.00 Dr				
	CGST 1,482.50 Cr				
	SGST 1,482.50 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2374,dt:03/09/2018,po. no:52875,dt:22/08/2018,Req. no:43997,dt:20/08/2018				
	Carried Over			5,29,979.26	3,30,95,157.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,30,95,157.06
11-Sep-18	By **(as per details)**	**Sales**	2375		1,45,257.60
	B & C Estates 1,71,404.00 Dr				
	CGST 13,073.20 Cr				
	SGST 13,073.20 Cr				
	Being sales made to BNC estates towards Hardware materials against vide nill no:2375,dt:03/09 /2018,po.no:52761,dt:20/08/2018, Req.no:44012,dt:20/08/2018				
	By **(as per details)**	**Sales**	2376		8,158.50
	B & C Estates 9,627.00 Dr				
	SGST 734.25 Cr				
	CGST 734.25 Cr				
	Being saales made to BNC estates towards Granite against vide bill no:2376,dt:03/09/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018				
	By **(as per details)**	**Sales**	2378		1,81,645.54
	Nilgiri Estates 2,14,342.00 Dr				
	SGST 16,348.23 Cr				
	CGST 16,348.23 Cr				
	Being sales maade to Nilgiri estates towards Tiles gainst v ide bill no:2378,dt:04/09/2018,po. no:52493,dt:10/08/2018,Req. no:43697,dt:08/08/2018				
	By **(as per details)**	**Sales**	2380		2,534.50
	Nilgiri Estates 2,991.00 Dr				
	CGST 228.25 Cr				
	SGST 228.25 Cr				
	Being saales mad to Nilgiri estates towards Plumbing materials aginst vide bill no:2380,dt:04/09/2018,po. no:53045,dt:03/09/2018,Req. no:44189,dt:03/09/2018				
	By **(as per details)**	**Sales**	2381		1,949.28
	Nilgiri Estates 2,300.00 Dr				
	SGST 175.36 Cr				
	CGST 175.36 Cr				
	Being sales made to Nilgiri estates towards Steel against vide bill no:2381,dt:04/09/2018,po. no:516371,dt:06/07/2018,Req. no:42956,dt:04/07/2018				
	Carried Over			5,29,979.26	3,34,34,702.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,34,34,702.48
11-Sep-18	By **(as per details)**	**Sales**	2382		5,604.18
	Nilgiri Estates 6,613.00 Dr				
	CGST 504.41 Cr				
	SGST 504.41 Cr				
	Being sales made to Nilgiri estates towards Steel against vide bill no:2382,dt:04/09/2018,po. no:51543,dt:29.06.2018,Req. no:42816,dt:26/06/2018				
	By **(as per details)**	**Sales**	2384		18,545.94
	Paramount Estates 21,884.00 Dr				
	SGST 1,669.03 Cr				
	CGST 1,669.03 Cr				
	Being sales made to PAramount estataes towards Granite against vide bill no:2384,dt:05/09/2018,po. no:52653,dt;17/08/2018,Req. no:43904,dt:17/08/2018				
	By **(as per details)**	**Sales**	2386		11,770.00
	Paramount Estates 13,889.00 Dr				
	CGST 1,059.50 Cr				
	SGST 1,059.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:2386,dt:05/09 /2018,po.no:52586,dt:14/08/2018, Req.no:43820,dt:13/08/2018				
	By **(as per details)**	**Sales**	2387		5,354.00
	Modi Farm House Hyderabad LLP 6,608.00 Dr				
	Sales @ 5% 276.00 Cr				
	CGST 489.00 Cr				
	SGST 489.00 Cr				
	being saales made to MFH(HYd) LLp towards Consumables against vide bill no:2387,dt:05/09/2018,po. no:52980,dt:28/08/2018,req. no:44129,dt:27/08/2018				
	By **(as per details)**	**Sales**	2388		6,247.50
	Serene Constructions LLP 7,372.00 Dr				
	CGST 562.25 Cr				
	SGST 562.25 Cr				
	being sales made to serene Constructions LLp towards Carpentry against vide bill no:2388, dt:05/09/2018,po.no:53040,dt:03 /09/2018,req.no:44172,dt:03/09 /2018				
	Carried Over			5,29,979.26	3,34,82,224.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,34,82,224.10
11-Sep-18	By **(as per details)**	**Sales**	2390		63,322.00
	Paramount Estates 74,720.00 Dr				
	SGST 5,699.00 Cr				
	CGST 5,699.00 Cr				
	being sales made to Paramount estates towards electrical materials against vide bill no:390,dt:05/09 /2018,poo.no:53060,dt:04/09/2018, Req.no:44200,dt:04/09/2018				
	By **(as per details)**	**Sales**	2391		6,850.00
	Vista Homes 8,083.00 Dr				
	CGST 616.50 Cr				
	SGST 616.50 Cr				
	being saales made to Vista Homes twards Armor Board against vide bill no:2391,dt:05/09/2018,po. no:52205,dt:31/07/2018,Req. no:43482,dt:31/07/2018				
	By **(as per details)**	**Sales**	2392		8,272.00
	Vista Homes 11,421.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 744.50 Cr				
	CGST 744.50 Cr				
	Being saales made to Vista Homes towards Hardware materials against vide bill no:2392,dt:05/09 /2018,po.no:53048,dt:03/09/2018, Req.no:44180,dt:03/09/2018				
	By **(as per details)**	**Sales**	2393		8,700.00
	Vista Homes 10,266.00 Dr				
	CGST 783.00 Cr				
	SGST 783.00 Cr				
	being sales made to Vista Homes towards HArdware materials against vide bill no:2393,dt:05/09 /2018,po.no:53014,dt:30/08/2018, Re.no:43924,dt:17/08/2018				
	By **(as per details)**	**Sales**	2394		10,799.00
	Vista Homes 12,743.00 Dr				
	SGST 972.00 Cr				
	CGST 972.00 Cr				
	being sales made to Vista Homes towards Electrial materials against vide bill no:2394,dt:05/09/2018,po. no:52754,dt:20/08/2018,Req. no:44007,dt:20/08/2018				
	Carried Over			5,29,979.26	3,35,80,167.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,35,80,167.10
11-Sep-18	By **(as per details)**	**Sales**	2395		3,936.00
	Paramount Estates 4,644.00 Dr				
	CGST 354.00 Cr				
	SGST 354.00 Cr				
	Being sales made to Paramount estates twards Plumbing materials against vide bill no:2395,dt:05/09 /2018,po.no:/53059,dt:04/09/2018, Req.no:44197,dt:04/09/2018,				
	By **(as per details)**	**Sales**	2397		2,400.00
	Paramount Estates 2,832.00 Dr				
	SGST 216.00 Cr				
	CGST 216.00 Cr				
	Being sales made to Paramaount estates towards Plumbing materials against vide bill no:2397,dt:05/09 /2018,po.no:51955,dt:18/07/2018, Req.no:43277,dt:18/07/2018				
	By **(as per details)**	**Sales**	2398		30,258.00
	Paramount Estates 35,704.00 Dr				
	CGST 2,723.00 Cr				
	SGST 2,723.00 Cr				
	Being sales madae to Paramount estates towards Plumbing materials against vide bill no:2398,dt:05/09 /2018,po.no:52680,dt:18/08/2018, Req.no:43930,dt:17/08/2018				
	By **(as per details)**	**Sales**	2400		27,252.00
	Villa Orchids LLP 32,157.00 Dr				
	CGST 2,452.50 Cr				
	SGST 2,452.50 Cr				
	Being sales made to Villa Orchids LLp towards Plumbing materials against vide bill no:2400,dt:05/09 /2018,po.no:53022,dt:01/09/2018, Req.no:44158,dt:31/08/2018				
	By **(as per details)**	**Sales**	2402		3,355.20
	Villa Orchids LLP 4,374.00 Dr				
	Sales @ Nil Rated 415.20 Cr				
	CGST 301.80 Cr				
	SGST 301.80 Cr				
	Being sales made to VOCLLP towards Consumables against vide bill no:2402,dt:05/09/2018,po. no:53023,dt:01/09/2018,Req. no:44162,dt:31/08/2018				
	Carried Over			5,29,979.26	3,36,47,368.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,36,47,368.30
11-Sep-18	By **(as per details)**	**Sales**	2403		310.00
	Kadakia & Modi Housing 366.00 Dr				
	SGST 28.00 Cr				
	CGST 28.00 Cr				
	Being sales made to KNM towards Chemical materials against vide b ill no:2403,dt:05/09/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018				
	By **(as per details)**	**Sales**	2404		1,504.00
	Kadakia & Modi Housing 1,775.00 Dr				
	CGST 135.50 Cr				
	SGST 135.50 Cr				
	Being sales made to KNM towards Plumbing materials gainst vide bill no:2404,dt:05/09/2018,po. no:52487,dt:10/08/2018,Req. no:43682,dt:08/08/2018				
	By **(as per details)**	**Sales**	2405		1,998.00
	Villa Orchids LLP 2,358.00 Dr				
	SGST 180.00 Cr				
	CGST 180.00 Cr				
	being sales made to VOCLLP towards Hardware Materials against vide bill no:2405,dt:05/09 /2018,po.no:53026,dt:01/09/2018, Req.no:44161,dt:31/08/2018				
	By **(as per details)**	**Sales**	2406		20,468.12
	Villa Orchids LLP 24,152.00 Dr				
	CGST 1,841.94 Cr				
	SGST 1,841.94 Cr				
	Being sales Made to VOCLLP towards Plumbing materials against vide bill no:2406,dt:05/09/2018,po. no:53033,dt:01/09/2018,Req. no:44168,dt:31/08/2018				
	By **(as per details)**	**Sales**	2407		12,282.00
	Villa Orchids LLP 14,493.00 Dr				
	SGST 1,105.50 Cr				
	CGST 1,105.50 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:2407,dt:05/09/2018,po. no:52598,dt:16/08/2018,Req. no:43823,dt:13.08.2018				
	Carried Over			5,29,979.26	3,36,83,930.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,36,83,930.42
11-Sep-18	By **(as per details)**	**Sales**	2408		8,700.00
	Silver Oak Villas LLP 10,266.00 Dr				
	CGST 783.00 Cr				
	SGST 783.00 Cr				
	Being sales made to SOVLLP towards HArdware materials against vide bill no:2408,dt:05/09 /2018,po.no:53013,dt:30.08/18,req. no:43936,dt:17/08/2018				
	By **(as per details)**	**Sales**	2409		1,99,410.91
	B & C Estates 2,35,305.00 Dr				
	CGST 17,947.00 Cr				
	SGST 17,947.00 Cr				
	Round Off 0.09 Cr				
	Being sales amde to BNCc estates towards Tiles gainst vide bill no:2409,dt:06/09/2018,po. no:52895,dt:22/08/2018,Req. no:44086,dt:21/08/2018				
	By **(as per details)**	**Sales**	2410		1,053.00
	Modi Properties Pvt Ltd 1,243.00 Dr				
	CGST 95.00 Cr				
	SGST 95.00 Cr				
	Being sales made to MPPL towards Consumables gainst vide bill no:2410,dt:06/09/2018,po. no:52297,dt:03/08/2018,Req, no:43519,dt:01/08/2018				
	By **(as per details)**	**Sales**	2411		1,130.00
	Modi Properties Pvt Ltd 1,333.00 Dr				
	SGST 101.50 Cr				
	CGST 101.50 Cr				
	Being Sales made to MPPL towards Consumabales against vide bill no:2411,dt:06/09/2018,po. no:52298,dt:03/08/018,Req. no:43518,dt:01/08/2018				
	By **(as per details)**	**Sales**	2412		760.00
	Modi Properties Pvt Ltd 897.00 Dr				
	CGST 68.50 Cr				
	SGST 68.50 Cr				
	Being sales made to MPPL towards Plumbing materials aganst vide bill no:2412,dt:06/09/2018,po. no:53093,dt:05/09/2018,Req. no:44238,dt:05/09/2018				
	Carried Over			5,29,979.26	3,38,94,984.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,38,94,984.33
11-Sep-18	By **(as per details)**	**Sales**	2413		1,120.00
	Silver Oak Villas LLP 1,322.00 Dr				
	SGST 101.00 Cr				
	CGST 101.00 Cr				
	Being online transfer recevied from SoVLLP towards Hardware materials against vide bill no:2413, dt:06/09/2018,po.no:53087,dt:05 /09/2018,Req.no:44235,dt:05/09 /018				
	By **(as per details)**	**Sales**	2414		4,700.00
	B & C Estates 5,546.00 Dr				
	CGST 423.00 Cr				
	SGST 423.00 Cr				
	Being sales made to BNC estates towards Electrcials against vide bill no:2414,dt:06/09/2018,po. no:53076,dt:05/09/2018,Req. no:44227,dt:04/09/2018				
	By **(as per details)**	**Sales**	2415		4,760.00
	B & C Estates 5,617.00 Dr				
	SGST 428.50 Cr				
	CGST 428.50 Cr				
	Being sales made to BNC estatestowards Plumbing materials against vide bill no:2415,dt:06/09 /2018,po.no:52644,dt:18/08/2018, Req.no:43883,dt:17/08/2018				
	By **(as per details)**	**Sales**	2416		24,240.00
	B & C Estates 28,603.00 Dr				
	CGST 2,181.50 Cr				
	SGST 2,181.50 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2416,dt:06/09 /2018,po.no:53065,dt:04/09/2018, Req.no:44203,dt:04/09/2018				
	By **(as per details)**	**Sales**	2417		14,760.00
	B & C Estates 17,417.00 Dr				
	SGST 1,328.50 Cr				
	CGST 1,328.50 Cr				
	being sales made to BNC estates towards Plumbing materials against vide bill n o:2417,dt:06/09/2018,po. no:52861,dt:22/08/2018,Req. no:44073,dt:21/08/2018				
	Carried Over			5,29,979.26	3,39,44,564.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,39,44,564.33
11-Sep-18	By **(as per details)**	**Sales**	2418		14,940.00
	B & C Estates 17,629.00 Dr				
	CGST 1,344.50 Cr				
	SGST 1,344.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2418,dt:06/09/2018,po. no:52858,dt:22/08/2018,req. no:43884,dt:17/08/2018				
	By **(as per details)**	**Sales**	2419		1,818.00
	B & C Estates 2,145.00 Dr				
	SGST 163.50 Cr				
	CGST 163.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2419,dt:06/09/2018,po. no:52887,dt:22/08/2018,Req. no:44079,dt:21/08/2018				
	By **(as per details)**	**Sales**	2420		1,99,410.91
	B & C Estates 2,35,305.00 Dr				
	CGST 17,947.00 Cr				
	SGST 17,947.00 Cr				
	Round Off 0.09 Cr				
	Being saales made to BNC estates towards Tiles against vide bill no:2420,dt:06/09/2018,po. no:52979,dt:28/08/2018,Req. no:44127,dt:27/088/2018				
12-Sep-18	By **(as per details)**	**Sales**	2354		95,788.60
	Vista Homes 1,13,031.00 Dr				
	CGST 8,621.20 Cr				
	SGST 8,621.20 Cr				
	Being sales made to Vista Homes towards Haedware Materials against vide billn no:2354,dt:01/09 /2018,po.no:52760,dt:20.08.2018, Reeq.no:44004,dt:20.08.2018				
	By **(as per details)**	**Sales**	2396		4,368.00
	Vista Homes 5,154.00 Dr				
	CGST 393.00 Cr				
	SGST 393.00 Cr				
	Being sales made to Vista Homes towards Plumbing material sgainst vide bill no:2396,dt:05/09/2018,po. no:52315,dt:04/08/2018,FReq. no:43575,dt:03/08/2018				
	Carried Over			5,29,979.26	3,42,60,889.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,42,60,889.84
12-Sep-18	By **(as per details)**	**Sales**	2399		16,965.00
	Vista Homes 20,019.00 Dr				
	SGST 1,527.00 Cr				
	CGST 1,527.00 Cr				
	Being saales made to Vista Homes towards Plumbing msterials against vide bill n o:2399,dt:05/09/2018,po. no:52318,dt:07/08/2018,Req. no:43576,dt:03/08/2018				
17-Sep-18	By **(as per details)**	**Sales**	2424		44,712.00
	Modi Realty Miryalguda LLp 52,760.00 Dr				
	CGST 4,024.00 Cr				
	SGST 4,024.00 Cr				
	Being sales made to MRMLLP towards Carpentry against vide bill no:2424,dt:07/09/2018,po. no:52227,dt:31/07/2018,Req. no:43478,dt:31/07/2018				
	By **(as per details)**	**Sales**	2426		39,660.60
	Silver Oak Villas LLP 46,800.00 Dr				
	SGST 3,570.20 Cr				
	CGST 3,569.20 Cr				
	Being sales made to SOVLLP towads Electrical materials against vide bill no:2426,st:07/09/2018,po. no:53064,dt:04/09/2018,Req. no:44206,dt:04/09/2018				
	By **(as per details)**	**Sales**	2432		10,900.00
	Silver Oak Villas LLP 12,862.00 Dr				
	CGST 981.00 Cr				
	SGST 981.00 Cr				
	Being sales made to SOVLLP towards electrical materials against vide bill no:2432,dt:07/09/18,,po. no:53131,dt:06/092018,Req. no:44269,dt:006/09/2018				
	By **(as per details)**	**Sales**	2433		5,105.00
	Silver Oak Villas LLP 6,249.00 Dr				
	Sales @ Nil Rated 225.00 Cr				
	SGST 459.50 Cr				
	CGST 459.50 Cr				
	Being sales amde to SOVLLP towards Plumbing & Consumables gaainst vide bill n o:2433,dt:07/09 /18,po.no:53095,dt:05/09/2018, Req.no:44245,dt:05/09/2018				
	Carried Over			5,29,979.26	3,43,78,232.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,43,78,232.44
17-Sep-18	By **(as per details)**	**Sales**	2434		31,398.40
	Silver Oak Villas LLP 37,050.00 Dr				
	CGST 2,825.80 Cr				
	SGST 2,825.80 Cr				
	Being sales amde t o SOVLLP towards Hardware materials against vide vide bill no:2434,dt:07 /09/18,po.no:53058,dt:04/09/18, Req.no:44202,dt:04.09.2018				
	By **(as per details)**	**Sales**	2437		90.00
	Silver Oak Villas LLP 106.00 Dr				
	CGST 8.00 Cr				
	SGST 8.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:2437,dt:07/09/18,po. no:51424,dt:23/06/18,Req. no:42754,dt:22/06/18				
	By **(as per details)**	**Sales**	2438		21,534.00
	Silver Oak Villas LLP 25,410.00 Dr				
	SGST 1,938.00 Cr				
	CGST 1,938.00 Cr				
	Being sales made to SOVLLP towards Consumable durals aginst vide bill no:2438,dt:07/09/18,po. no:53100,dt:06/09/18,Req. no:44239,dt:05/09/18				
	By **(as per details)**	**Sales**	2439		21,534.00
	Modi Farm House Hyderabad LLP 25,410.00 Dr				
	SGST 1,938.00 Cr				
	CGST 1,938.00 Cr				
	Being sales made to MFH(Hyd)LLp towards Conumable durable against vide bill no:2439,dt:07/09/18,po. no:53099,dt:06/09/18,Req. no:44240,dt:05/09/18				
	By **(as per details)**	**Sales**	2441		210.00
	Kadakia & Modi Housing 3,025.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales @ 12% 2,426.00 Cr				
	SGST 164.50 Cr				
	CGST 164.50 Cr				
	being sales made to KNM towards Stationery against vide bill no:2441,dt:07/09/18,po.no:53098, dt:06/09/18,Req.no:44250,dt:05/09 /2018				
	Carried Over			5,29,979.26	3,44,52,998.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,44,52,998.84
17-Sep-18	By **(as per details)**	**Sales**	2442		3,040.00
	Kadakia & Modi Housing 3,587.00 Dr				
	CGST 273.50 Cr				
	SGST 273.50 Cr				
	Being sales amde to KNM towards Building materials against vide bill no:2442,dt:07/09/18,po.no:53118, dt:06/09/18,Req.no:44246,dt:05/09 /2018				
	By **(as per details)**	**Sales**	2443		14,549.00
	Kadakia & Modi Housing 17,168.00 Dr				
	SGST 1,309.50 Cr				
	CGST 1,309.50 Cr				
	Being sales made to KNM towards Electrical materials against vide bill no:2443,dt:07/09/18,po.no:53075, dt:05/09/18,Req.no:44225,dt:04/09 /18				
	By **(as per details)**	**Sales**	2444		4,174.00
	Kadakia & Modi Housing 5,867.00 Dr				
	Sales @ Nil Rated 450.00 Cr				
	Sales @ 5% 468.00 Cr				
	CGST 387.50 Cr				
	SGST 387.50 Cr				
	being sales made to KNM towards Consumables against vide bill no:2444,dt:07/09/18,po.no:53097, dt:06/09/18,Req.no:44251,dt:05/19 /2018				
	By **(as per details)**	**Sales**	2445		8,188.00
	Kadakia & Modi Housing 9,662.00 Dr				
	SGST 737.00 Cr				
	CGST 737.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:2445,dt:07/09/18,po.no:52487, dt:10/08/18,Req.no:43682,dt:08/08 /18				
	By **(as per details)**	**Sales**	2446		1,10,240.00
	Vista Homes 1,30,083.00 Dr				
	CGST 9,921.50 Cr				
	SGST 9,921.50 Cr				
	Being sales made to Vista homes towards Consumable durables against vide bill no:2446,dt:08/09 /18,po.no:52666,dt:17/08/18,Req. no:43895,dt:17/08/18				
	Carried Over			5,29,979.26	3,45,93,189.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,45,93,189.84
17-Sep-18	By **(as per details)**	**Sales**	2447		40,668.00
	Vista Homes 47,988.00 Dr				
	SGST 3,660.00 Cr				
	CGST 3,660.00 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:2447,dt:08/09/18,po. no:52756,dt:20/08/2018,Req. no:44007,dt:20/08/18				
	By **(as per details)**	**Sales**	2448		17,424.00
	Paramount Estates 20,560.00 Dr				
	SGST 1,568.00 Cr				
	CGST 1,568.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:2448, dt:08/09/18,po.no:53056,dt:04/09 /18,Req.no:44196,dt:04/09/18				
	By **(as per details)**	**Sales**	2449		105.00
	Silver Oak Villas LLP 124.00 Dr				
	SGST 9.50 Cr				
	CGST 9.50 Cr				
	Being sales made to SOVLLP towards Tools against vide bill no:2449,dt:08/09/18,po.no:53131, dt:06/09/18,Req.no:44269,dt:06/09 /18				
	By **(as per details)**	**Sales**	2450		27,420.00
	Vista Homes 32,356.00 Dr				
	CGST 2,468.00 Cr				
	SGST 2,468.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:2450,dt:08/09 /18,po.no:52398,dt:08/08/18,Req. no:43665,dt:08/08/18				
	By **(as per details)**	**Sales**	2451		2,203.20
	Vista Homes 2,600.00 Dr				
	SGST 198.40 Cr				
	CGST 198.40 Cr				
	Being sales made to Vista homes towards Plastics Blue sheets against vide bill no:2451,dt:08/09 /18,po.no:53140,dt:06/09/18,Req. no:44279,dt:06/09/2018				
	Carried Over			5,29,979.26	3,46,81,010.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,46,81,010.04
17-Sep-18	By **(as per details)**	**Sales**	2453		4,700.00
	Vista Homes 11,194.00 Dr				
	Sales @ Nil Rated 375.00 Cr				
	Sales @ 12% 1,554.00 Cr				
	Sales @ 28% 2,760.00 Cr				
	CGST 902.50 Cr				
	SGST 902.50 Cr				
	Being sales made to VIsta homes towards Chemical 7 consumabels against vide bill no:2453,dt:08/09 /18,po.no:53047,dt:03/09/18,Req. no:44181,dt:03/09/18				
	By **(as per details)**	**Sales**	2454		35,670.00
	Vista Homes 42,091.00 Dr				
	SGST 3,210.50 Cr				
	CGST 3,210.50 Cr				
	Being sales made to Vista homes towards plumbing materials gainst vide bill no:2454,dt:08/09/18,po. no:52650,dt:17/08/18,Req. no:43898,dt:17/18/18				
	By **(as per details)**	**Sales**	2455		22,520.00
	Paramount Estates 26,574.00 Dr				
	CGST 2,027.00 Cr				
	SGST 2,027.00 Cr				
	Being saales made to PAramount estates towards Chemical materials against vide bill no:2455,t:08/09 /18,po.no:53085,dt:05/09/18,Req. no:44198,dt:04/09/18				
	By **(as per details)**	**Sales**	2459		1,940.00
	Vista Homes 2,289.00 Dr				
	CGST 174.50 Cr				
	SGST 174.50 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2459,dt:08/09/18,po. no:53164,dt:07/09/18,Req. no:44278,dt:06/09/18				
	By **(as per details)**	**Sales**	2460		2,520.00
	Vista Homes 2,974.00 Dr				
	SGST 227.00 Cr				
	CGST 227.00 Cr				
	Being sales amde to Vista homes towards Plumbing mterials against vide bill no:2460,dt:08/09/18,po. no:53078,dt:05/09/18,Req. no:44218,dt:04/09/18				
	Carried Over			5,29,979.26	3,47,48,360.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,47,48,360.04
17-Sep-18	By **(as per details)**	**Sales**	2461		14,570.00
	Vista Homes 17,193.00 Dr				
	CGST 1,311.50 Cr				
	SGST 1,311.50 Cr				
	Being sales made to Vista homes towards plumbing materials against vide bill no:2461,dt:08/09/18,po. no'52319,dt:07/08/181,Req. no:43576,dt:03/08/18				
	By **(as per details)**	**Sales**	2462		1,542.24
	Silver Oak Villas LLP 1,820.00 Dr				
	CGST 138.88 Cr				
	SGST 138.88 Cr				
	Being sales amde to SOVLLP yowards Granite against vide bill no:2462,dt:10/09/18,po.no:53129, dt:06/09/18,Req.no:44268,dt:06/09 /18				
	By **(as per details)**	**Sales**	2463		2,976.96
	Silver Oak Villas LLP 3,513.00 Dr				
	SGST 268.02 Cr				
	CGST 268.02 Cr				
	Being sales made to SOVLLP towards granite against vide bill no:2463,t:10/09/18,po.no:53112, dt;06/09/18,Req.no:44242,dt:05/09 /18				
	By **(as per details)**	**Sales**	2468		25,080.00
	Vista Homes 29,594.00 Dr				
	SGST 2,257.00 Cr				
	CGST 2,257.00 Cr				
	Being sales amde to Vista homes towards Plumbing materials against vide bill no:2468,dt:10/09/18,po. no:53079,dt:05/09/18,Req. no:44217,dt:04/09/18				
	By **(as per details)**	**Sales**	2469		16,302.00
	Vista Homes 19,236.00 Dr				
	CGST 1,467.00 Cr				
	SGST 1,467.00 Cr				
	Being sales amde to Vista Homes towards Plumbing materials against vde bill no:2469,dt:10/09/18,po. no:52318,dt:07/08/18,Req. no:43576,dt:03/08/181				
	Carried Over			5,29,979.26	3,48,08,831.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,48,08,831.24
17-Sep-18	By **(as per details)**	**Sales**	2472		55,120.00
	B & C Estates 65,042.00 Dr				
	CGST 4,961.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNc estates toardas Consumables durable against vide bill no:2472,dt:10/09 /18,po.no:52167,dt:27/07/18,req. no:43456,dt:27/07/18				
	By **(as per details)**	**Sales**	2473		55,120.00
	B & C Estates 65,042.00 Dr				
	SGST 4,961.00 Cr				
	CGST 4,961.00 Cr				
	Being sales amde to BNC estates towards Consumables durables against vide bill no:2473,dt:10/09 /2018,po.no:53072,dt:050/09/18, Req.no:44231dt:04/09/181				
	By **(as per details)**	**Sales**	2474		3,810.00
	B & C Estates 5,326.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	CGST 343.00 Cr				
	SGST 343.00 Cr				
	Being saales made to BNC estates towards consumables against vide bill no:2474,dt:10/09/18,po. no:53145,dt:07/09/18,Req. no:44285,dt:07/09/18				
	By **(as per details)**	**Sales**	2475		6,790.00
	B & C Estates 8,012.00 Dr				
	SGST 611.00 Cr				
	CGST 611.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2475,dt:10/09/18,po. no"53143,dt:07/09/18,Req. no:44283,dt:07/19/18				
	By **(as per details)**	**Sales**	2476		4,244.00
	Mayflower Grand Owners Association 5,718.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 345.00 Cr				
	CGST 390.50 Cr				
	SGST 390.50 Cr				
	B eing sales made to MFGOA towards Consumables against vide bill no:2476,dt:10/09/18,po. no:53155,dt:07/09/18,Req. no:44281,dt:07/09/18				
	Carried Over			5,29,979.26	3,49,33,915.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,49,33,915.24
17-Sep-18	By **(as per details)**	**Sales**	2477		1,085.00
	B & C Estates 1,280.00 Dr				
	CGST 97.50 Cr				
	SGST 97.50 Cr				
	being sales made to BC estates towards Electrical material sagainst vide bill no:2477,dt:10/09/18,po. no:52889,dt:22/08/18,Req, no:44078,dt:21/08/18				
	By **(as per details)**	**Sales**	2478		11,570.00
	B & C Estates 13,653.00 Dr				
	SGST 1,041.50 Cr				
	CGST 1,041.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2478,dt:10/09/18,po. no:53194,dt:08/09/18,Req. no:44312,dt:08/09/18				
	By **(as per details)**	**Sales**	2481		1,015.00
	Paramount Estates 1,198.00 Dr				
	SGST 91.50 Cr				
	CGST 91.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:2481, dt:11/09/18,po.no:52676,dt:18/08 /18,Req.no:43928,dt:17/08/18				
	By **(as per details)**	**Sales**	2482		1,330.00
	Vista Homes 1,569.00 Dr				
	CGST 119.50 Cr				
	SGST 119.50 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:2482,dt:11/09/18,po. no:52668,dt:17/08/18,Req. no:43899,dt:17/08/18				
	By **(as per details)**	**Sales**	2483		1,050.00
	Vista Homes 1,239.00 Dr				
	SGST 94.50 Cr				
	CGST 94.50 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:2483,dt:11/09/18,po. no:52754,dt:20/08/18,req. no:44007,dt:20/08/18				
	Carried Over			5,29,979.26	3,49,49,965.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,49,49,965.24
17-Sep-18	By **(as per details)**	**Sales**	2484		9,614.90
	Paramount Estates 11,346.00 Dr				
	CGST 865.55 Cr				
	SGST 865.55 Cr				
	Being sales maade to Paramount estates towards Carpentry against vide bill no:2484,dt:11/09/18,po. no:53051,dt:04/09/18,Req. no:44199,dt:04/09/18				
	By **(as per details)**	**Sales**	2486		16,964.00
	Vista Homes 20,018.00 Dr				
	CGST 1,527.00 Cr				
	SGST 1,527.00 Cr				
	Being sales made o Vista Homes towards Plumbing materials against vide bill no:2486,dt:11/09/18,po. no:53082,dt:05/09/18,Req. no:44215,dt;04/09/18				
	By **(as per details)**	**Sales**	2487		56,102.00
	Vista Homes 66,200.00 Dr				
	SGST 5,049.00 Cr				
	CGST 5,049.00 Cr				
	Being sales amde to Vista Homes owards Plumbing materials against vide bill no:2487,dt:11/09/18,po. no:53081,dt:05/09/18,Req. no:44215,dt:04/09/18				
	By **(as per details)**	**Sales**	2489		830.00
	Silver Oak Villas LLP 2,691.00 Dr				
	Sales @ 28% 1,337.25 Cr				
	SGST 261.87 Cr				
	CGST 261.87 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Chemical MAterials against vide bill no:2489,dt:11/099 /18,po.no:53190,dt:08/09/18,Req. no;44318dt:08/09/18				
	By **(as per details)**	**Sales**	2490		678.00
	Silver Oak Villas LLP 800.00 Dr				
	CGST 61.00 Cr				
	SGST 61.00 Cr				
	Being sales made to SOVLLP towards Hardware materialas against vide bill no:2490,dt:11/09 /18,po.no:53189,dt:08/09/18,Req. no:44317,dt:08/09/18				
	Carried Over			5,29,979.26	3,50,34,154.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,50,34,154.14
17-Sep-18	By **(as per details)**	**Sales**	2491		47,533.50
	Silver Oak Villas LLP 56,090.00 Dr				
	SGST 4,278.25 Cr				
	CGST 4,278.25 Cr				
	Being sales made to SOVLLP towards Carpentry gainst vide bill no:2491,dt:11/09/18,po.no:52366, dt:07/08/18,Req.no:43610,dt:07/08 /18				
	By **(as per details)**	**Sales**	2492		2,850.00
	Kadakia & Modi Housing 3,363.00 Dr				
	CGST 256.50 Cr				
	SGST 256.50 Cr				
	Being sales amde to KNM towards Hardware materials against vide bill no:2492,dt:11/09/18,po.no:53192, dt:08/09/18,Req.no:44300,dt:07/09 /18				
	By **(as per details)**	**Sales**	2495		90.00
	Villa Orchids LLP 2,735.00 Dr				
	Sales @ 12% 2,347.00 Cr				
	SGST 149.00 Cr				
	CGST 149.00 Cr				
	Being sales made to VOCLLP towards Stationery against vide bill no:2495,dt:11/09/18,po.no:53074, dt:05/09/18,Req.no:44222,dt:04/09 /18				
	By **(as per details)**	**Sales**	2496		30,978.40
	Villa Orchids LLP 36,555.00 Dr				
	CGST 2,788.30 Cr				
	SGST 2,788.30 Cr				
	Being sales made to VOCLLP yowards Hardware materials against vide bill no:2496,dt:11/09 /18,po.no:53173,dt:08/09/18,Req. no:44302,dt:07/09/18				
	By **(as per details)**	**Sales**	2497		23,034.40
	Villa Orchids LLP 27,181.00 Dr				
	SGST 2,073.30 Cr				
	CGST 2,073.30 Cr				
	Being sales made to VOCLLP towards Hardwarae mateials against vide bill no:2497,t:11/09 /18,po.no:53172,dt:08/09/18,REQ. NO:44299,dt:07/09/18				
	Carried Over			5,29,979.26	3,51,38,640.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,51,38,640.44
17-Sep-18	By **(as per details)**	**Sales**	2498		3,658.20
	Modi Realty Miryalguda LLp 4,317.00 Dr				
	SGST 329.40 Cr				
	CGST 329.40 Cr				
	Being sales made to MRMLLP towards Steel against vide bill no:2498,dt:12/09/18,po.no:53141, dt:07/09/18,Req.no:44138,dt:29/08 /18				
	By **(as per details)**	**Sales**	2499		17,147.10
	Silver Oak Villas LLP 20,234.00 Dr				
	CGST 1,543.45 Cr				
	SGST 1,543.45 Cr				
	Being sales made to SOVLLP towards Tiles against vide bill no:2499,dt:12/09/18,po.no:52548, dt:13/08/18,Req.no:43796,dt:13/08 /18				
	By **(as per details)**	**Sales**	2500		15,432.39
	Villa Orchids LLP 18,210.00 Dr				
	CGST 1,388.80 Cr				
	SGST 1,388.80 Cr				
	Round Off 0.01 Cr				
	Being sales made to VOCLLP towardrs Tiles against vide bill no:2500,dt:12/09/18,po.no:51773, dt:11/07/18,Req.no:43100,dt:10/07 /18				
	By **(as per details)**	**Sales**	2435		3,042.90
	Silver Oak Villas LLP 3,591.00 Dr				
	SGST 274.05 Cr				
	CGST 274.05 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2435,dt:07/09/18,po.no:53053, dt:04/09/18,Req.no:44201,dt:04/09 /18				
18-Sep-18	By **(as per details)**	**Sales**	2516		5,813.31
	Silver Oak Villas LLP 6,860.00 Dr				
	SGST 523.34 Cr				
	CGST 523.34 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2516,dt:14/09/18,po.no:53058, dt:04/09/18,Req.no:44202,dt:04/09 /18				
	Carried Over			5,29,979.26	3,51,83,734.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,51,83,734.34
18-Sep-18	By **(as per details)**	**Sales**	2501		78,221.32
	Paramount Estates 92,301.00 Dr				
	SGST 7,039.84 Cr				
	CGST 7,039.84 Cr				
	Being sales Made to Paramount estates towards Tiles gainst vide bill no:2501,dt:12/09/18,po. no:52223,dt:31/07/18,Req. no:43481,dt:31/07/18				
	By **(as per details)**	**Sales**	2502		4,668.00
	Greenwood Estates 5,508.00 Dr				
	CGST 420.00 Cr				
	SGST 420.00 Cr				
	Being sales made to Greenwood estates towardds Plumbing materials against vide bill no:2502, dt:12/09/18,po.no:53196,dt:08/09 /18,Req.no:44297,dt:07/09/18				
	By **(as per details)**	**Sales**	2503		13,513.00
	Greenwood Estates 15,945.00 Dr				
	SGST 1,216.00 Cr				
	CGST 1,216.00 Cr				
	Being sales amde o Greenwood estates towards Plumbing Materials against Vide bill no:2503, dt;12/09/18,po.no:53195,dt:05/09 /18, Req.no:4429,dt:07/09/18				
	By **(as per details)**	**Sales**	2504		310.00
	Villa Orchids LLP 366.00 Dr				
	CGST 28.00 Cr				
	SGST 28.00 Cr				
	Being sales made to VOCLLP towards Chemicals against vide bill no:2504,dt:12/09/18,po.no:51748, dt:11/07/18,Req.no:43083,dt:10/07 /18				
	By **(as per details)**	**Sales**	2505		9,095.00
	Villa Orchids LLP 10,732.00 Dr				
	SGST 818.50 Cr				
	CGST 818.50 Cr				
	Being sales amde to VOCLLP towards lumbig materials against vide bill no:2505,dt:12/09/18,po. no:53032,dt:01/09/18,Req. no:44166,dt:31/08/18				
	Carried Over			5,29,979.26	3,52,89,541.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,52,89,541.66
18-Sep-18	By **(as per details)**	**Sales**	2506		2,404.00
	Villa Orchids LLP **2,837.00 Dr**				
	CGST **216.50 Cr**				
	SGST **216.50 Cr**				
	Being sales made to Villa Orchids Llp towards Hardware materials against v ide bill no:2506,dt:12/09 /18,po.no:53214,dt:10/09/18,Req. no:44313,dt:08/09/18				
	By **(as per details)**	**Sales**	2507		350.00
	Kadakia & Modi Housing **413.00 Dr**				
	SGST **31.50 Cr**				
	CGST **31.50 Cr**				
	Being sales amde to KNM towards Stationery afgainst vide bill no:2507,dt:12/09/18,po.no:53178, dt:08/09/18,Req.no:44308,dt:08/09 /18				
	By **(as per details)**	**Sales**	2508		2,073.40
	Kadakia & Modi Housing **3,130.00 Dr**				
	Sales @ Nil Rated **683.00 Cr**				
	CGST **186.80 Cr**				
	SGST **186.80 Cr**				
	Being sals maade t o KNM towards Consumables & Hardware maaterials againstv ide bill n o:2508,dt:12/09/18,po.no:53193, dt:08/09/18,Req.no:44307,dt:08/09 /18				
	By **(as per details)**	**Sales**	2509		1,694.00
	Paramount Estates **1,999.00 Dr**				
	CGST **152.50 Cr**				
	SGST **152.50 Cr**				
	Being sales made to PAramount estaates towards Consumables against vide bill no:2509,dt:12/09 /18,po.no:53229,dt:11/09/18,Req. no:44340,d:10/09/18				
	By **(as per details)**	**Sales**	2510		5,800.00
	Modi Realty Genome Valley LLp **6,844.00 Dr**				
	SGST **522.00 Cr**				
	CGST **522.00 Cr**				
	Being sales amde to MRGVLLP towards Hardware materials against vide bill n o:2510,dt:12/09 /18,po.no:53011,dt:30/08/8,Req. no:43803,dt:13/08/18				
	Carried Over			5,29,979.26	3,53,01,863.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,53,01,863.06
18-Sep-18	By **(as per details)**	**Sales**	2511		1,113.00
	Villa Orchids LLP 1,613.00 Dr				
	Sales @ Nil Rated 300.00 Cr				
	SGST 100.00 Cr				
	CGST 100.00 Cr				
	Being sales made to VOCLLP towards Consumables gainst vide bill no:2511,dt:12/09/18,po. no:53128,dt:06/09/18,Req. no:44270,dt:06/09/18				
	By **(as per details)**	**Sales**	2512		8,295.52
	Kadakia & Modi Housing 9,789.00 Dr				
	SGST 746.74 Cr				
	CGST 746.74 Cr				
	Being sales made to KNM towrads Carpentry against vide bill no:2512, dt:12/09/18,po.no:52104,dt:24/07 /18,Req.no:43404,dt:24/07/18				
	By **(as per details)**	**Sales**	2513		8,223.00
	Kadakia & Modi Housing 9,703.00 Dr				
	CGST 740.00 Cr				
	SGST 740.00 Cr				
	Being sales made to KNM towards Electrical materials against vide bill n o:2513,dt:12/09/18,po.no:52820, dt:21/08/18,Req.no:44035,dt;20/08 /18				
	By **(as per details)**	**Sales**	2514		49,732.80
	Paramount Estates 58,685.00 Dr				
	SGST 4,476.10 Cr				
	CGST 4,476.10 Cr				
	Being sales made to Paramount estates towards Tiles against vide bill n o:2514,dt:12/09/18,po. no:52223,dt:31/07/2018,req. no:43481,dt:31/07/18				
	By **(as per details)**	**Sales**	2515		6,084.00
	Silver Oak Villas LLP 7,179.00 Dr				
	CGST 547.50 Cr				
	SGST 547.50 Cr				
	Being sales amde to SOVLLP towards Plumbing & Hardware materials against vide bill no:2515, dt:14/09/18,po.no:53235,dt:11/09 /18,Req.no:44334,dt:10/09/18				
	Carried Over			5,29,979.26	3,53,75,311.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,53,75,311.38
18-Sep-18	By **(as per details)**	**Sales**	2517		930.00
	Silver Oak Villas LLP 1,097.00 Dr				
	CGST 83.50 Cr				
	SGST 83.50 Cr				
	Being sales amde to SOVLLP towards Plumbing & Hardware materials against videbill no:2517, dt:53221,dt:10/09/18,Req. no:44346,dt:10/09/18				
	By **(as per details)**	**Sales**	2518		4,632.00
	Silver Oak Villas LLP 5,466.00 Dr				
	SGST 417.00 Cr				
	CGST 417.00 Cr				
	Being sales amde to SOVLLP towards Plumbing materials against vide bill n o:2518,dt:14/09/18,Po. no:52970,dt:25/08/18,Req. no:44066,dt:21/08/18				
	By **(as per details)**	**Sales**	2519		1,481.00
	Silver Oak Villas LLP 1,748.00 Dr				
	CGST 133.50 Cr				
	SGST 133.50 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide ill no:2519dt:14/09/18,po. no:53064,dt:04/09/18,Req. no:44206,dt:04/09/18				
	By **(as per details)**	**Sales**	2520		18,240.00
	Surasani Constructions Pvt Ltd 21,523.00 Dr				
	CGST 1,641.50 Cr				
	SGST 1,641.50 Cr				
	Being sales made to Surasani Constructions Pvt lts towards building materials against vide bill no:2520,dt:14/09/18,po.o:53094, dt:05/09/18,req.no:44244,dt:05/09 /2018				
	By **(as per details)**	**Sales**	2522		11,626.62
	Modi Realty Miryalguda LLp 13,719.00 Dr				
	SGST 1,046.19 Cr				
	CGST 1,046.19 Cr				
	Being s ales made to MRMLLP towards Carpentry against vide bill no:2522,dt:14/09/18,po.no:52578, dt:13.08.2018,Req.no:43805,dt:13 /08/18				
	Carried Over			5,29,979.26	3,54,12,221.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,54,12,221.00
18-Sep-18	By **(as per details)**	**Sales**	2523		4,779.00
	Modi Realty Miryalguda LLp 5,639.00 Dr				
	CGST 430.00 Cr				
	SGST 430.00 Cr				
	Being sales amde to MRMLLP towards Carpentry against vide bill no:2523,dt:14/09/18,po.no:52227, dt:31/07/18,Req.no:43478,dt:31/07 /18				
	By **(as per details)**	**Sales**	2524		3,340.00
	Nilgiri Estates 3,941.00 Dr				
	SGST 300.50 Cr				
	CGST 300.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:2524,dt:14/09 /18,po.no:53262,dt:12/09/18,Req. no:44382,dt:11/09/18				
	By **(as per details)**	**Sales**	2525		2,030.00
	Nilgiri Estates 2,395.00 Dr				
	CGST 182.50 Cr				
	SGST 182.50 Cr				
	Being sales made to Nilgiri estates towarads Consmables against vide bill no:2525,dt:14/09/18,po. no:53254,dt:12/09/18,Req. no:44384,dt:11/09/18				
	By **(as per details)**	**Sales**	2526		2,856.00
	Nilgiri Estates 3,993.00 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales @ 5% 422.00 Cr				
	SGST 267.50 Cr				
	CGST 267.50 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:2526,dt:14/09/18,po. no:53255,dt:12.09.2018,Req. no:44383,dt:11.09.2018				
	By **(as per details)**	**Sales**	2527		106.50
	Nilgiri Estates 495.00 Dr				
	Sales @ 12% 330.00 Cr				
	CGST 29.25 Cr				
	SGST 29.25 Cr				
	Being sales aamde to Nilgiri estates towards Stationery against vide bill no:2527,dt;14/09/18,po. no:53257,dt:12/09/18,Req. no:44386,dt:11/09/18				
	Carried Over			5,29,979.26	3,54,25,332.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,54,25,332.50
18-Sep-18	By **(as per details)**	**Sales**	2528		352.50
	Nilgiri Estates 2,601.00 Dr				
	Sales @ 12% 1,950.50 Cr				
	SGST 149.00 Cr				
	CGST 149.00 Cr				
	Being sales amde to Nilgiri estates towards Stationery against vide bill no:2528,dt:14/09/18,po. no:53256,dt:12/09/18,Req. no:44385,dt:11/09/18				
	By **(as per details)**	**Sales**	2529		12,282.00
	Nilgiri Estates 14,493.00 Dr				
	SGST 1,105.50 Cr				
	CGST 1,105.50 Cr				
	being sales made to nilgir estates towards pulmbing materials against vide bill no 2529 dt: 14-9-2018, Po no 53142, dt :7-9-2018, req no 44255, dt:6-9-2018				
	By **(as per details)**	**Sales**	2530		6,141.00
	Villa Orchids LLP 7,246.00 Dr				
	CGST 552.50 Cr				
	SGST 552.50 Cr				
	being sales made to villa orchids llp towards pulmbing vide bill no 2530 dt: 14-09-2018, po no 53031 dt: 04 -09-2018, req no 44167 dt: 31-08 -2018				
	By **(as per details)**	**Sales**	2531		3,876.00
	Villa Orchids LLP 4,573.00 Dr				
	SGST 348.50 Cr				
	CGST 348.50 Cr				
	Being sales made towards villa orchids llp for carpentry vide bill no 2531 dt: 14-09-2018, po no 53172 dt: 08-09-2018, req no 44299 dt: 07-09-2018				
	By **(as per details)**	**Sales**	2532		1,938.00
	Kadakia & Modi Housing 2,287.00 Dr				
	SGST 174.50 Cr				
	CGST 174.50 Cr				
	Being sales made towards Kadakia and modi housing for carpentry vide bill no 2532 dt: 14-09-2018, Po no 52396 dt: 08-08-2018, req no 43661, dt: 07-08-2018				
	Carried Over			5,29,979.26	3,54,49,922.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,54,49,922.00
18-Sep-18	By **(as per details)** **Villa Orchids LLP** 4,573.00 Dr **CGST** 348.50 Cr **SGST** 348.50 Cr *Being sales made to villa orchids llp for carpentry vide bill no 2533 dt: 14-09-2018, po no 53173 dt: 08 -09-2018, req 44302 dt: 07-09-2018*	**Sales**	2533		3,876.00
	By **(as per details)** **Kadakia & Modi Housing** 27,272.00 Dr **CGST** 2,080.00 Cr **SGST** 2,080.00 Cr *Being sales made to Knm towards plumbing materals against vide bill no:2534,dt:14/09/18,po.no:53180, dt:10/09/18,Req.no:44247,dt:05/09 /18*	**Sales**	2534		23,112.00
	By **(as per details)** **B & C Estates** 23,358.00 Dr **CGST** 1,781.50 Cr **SGST** 1,781.50 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:2535,dt:14/09/18,po. no:53151,dt:22/08/18,dt:44275, dt:06/09/18*	**Sales**	2535		19,795.00
	By **(as per details)** **B & C Estates** 20,642.00 Dr **SGST** 1,574.50 Cr **CGST** 1,574.50 Cr *Being sales m aade to BNC estate towarads Carpentry against vide bill no:2536,dt:14/09/18,po. no:52902,dt:22/08/18,Req. no:44077,dt:21/08/18*	**Sales**	2536		17,493.00
	By **(as per details)** **B & C Estates** 45,542.00 Dr **CGST** 3,473.50 Cr **SGST** 3,473.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2537,dt:14/09/18,po. no:53290,dt:14/09/18,Req. no:44275,dt:;06/09/18*	**Sales**	2537		38,595.00
	By **(as per details)** **B & C Estates** 2,171.00 Dr **SGST** 165.50 Cr **CGST** 165.50 Cr *Being sales Made to BNC estates towards Chemical materials against vide bill no:2538,dt:14/09/18,po. no:53274,dt:12/09/18,Req. no:44399,dt:12/09/18*	**Sales**	2538		1,840.00
	Carried Over			5,29,979.26	3,55,54,633.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,55,54,633.00
18-Sep-18	By **(as per details)**	**Sales**	2539		1,350.00
	B & C Estates 1,593.00 Dr				
	CGST 121.50 Cr				
	SGST 121.50 Cr				
	Being sales made toBNC estates towards Consumables against vide bill no:2539,dt14/09/18,po. no:53152,dt:07/09/18,Req. no:44286,dt:07/09/18				
	By **(as per details)**	**Sales**	2540		4,094.00
	Nilgiri Estates 4,831.00 Dr				
	CGST 368.50 Cr				
	SGST 368.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2540,dt:15/09/18,po. no:15/09/18,Req.no:44271,dt:06/09 /18				
	By **(as per details)**	**Sales**	2541		13,160.00
	Nilgiri Estates 15,529.00 Dr				
	SGST 1,184.50 Cr				
	CGST 1,184.50 Cr				
	Being sales Made to Nilgiri estates towards Electrical materials against vide bill no:2541,dt:15/09/18,po. no:53130,dt:06/09/18,Req. no:44267,dt:06/09/18				
	By **(as per details)**	**Sales**	2542		13,583.00
	Nilgiri Estates 16,028.00 Dr				
	CGST 1,222.50 Cr				
	SGST 1,222.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2542,dt:15/09/18,po. no:53280,dt:14/09/18,Re.no:44396, dt:12/09/18				
	By **(as per details)**	**Sales**	2543		5,736.00
	Nilgiri Estates 6,768.00 Dr				
	SGST 516.00 Cr				
	CGST 516.00 Cr				
	Being sales amde to Nilgiri estates towardsPlumbing maerials against vide bill no:2543,dt:15/09/18,po. no:53281,dt:14/09/18,Req. nol:44396,dt:12/09/18				
	Carried Over			5,29,979.26	3,55,92,556.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,55,92,556.00
18-Sep-18	By **(as per details)**	**Sales**	2544		17,714.00
	Nilgiri Estates 20,903.00 Dr				
	CGST 1,594.50 Cr				
	SGST 1,594.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill n o:2544,dt:15/09/18,po. no:53239,dt:11/09/18,Req. no:44370,dt:11/09/18				
	By **(as per details)**	**Sales**	2545		500.00
	Vista Homes 590.00 Dr				
	SGST 45.00 Cr				
	CGST 45.00 Cr				
	Being sales amade to Vista Homes towards Hardware materials against vide bill no:2545,dt:15/09 /18,po.no:53236,dt:11/09/18,Req. no:44258,dt:06/09/18				
	By **(as per details)**	**Sales**	2546		2,480.00
	Vista Homes 2,926.00 Dr				
	CGST 223.00 Cr				
	SGST 223.00 Cr				
	Being sales made to Vista Homes towards Tools against vide bill no:2546,dt:15/09/18,po.no:53219, dt:10/09/18,Req.no:44355,dt:10/09 /18				
	By **(as per details)**	**Sales**	2547		6,174.00
	Villa Orchids LLP 7,285.00 Dr				
	SGST 555.50 Cr				
	CGST 555.50 Cr				
	Being saales amde to VOCLLP towards Carpentry against vide bill n o:2547,t:15/09/18,po.no:52703, dt:18/08/18,Req.no:43847,dt:14/08 /18				
	By **(as per details)**	**Sales**	2548		8,188.00
	Villa Orchids LLP 9,662.00 Dr				
	CGST 737.00 Cr				
	SGST 737.00 Cr				
	Being sales m ade to VOCLLP towards Plumbing materials against vide bill no:2548,dt:15/09 /18,po.no:53031,dt:04/09/18,Req. no:44167,dt:31/08/18				
	Carried Over			5,29,979.26	3,56,27,612.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,56,27,612.00
18-Sep-18	By **(as per details)**	**Sales**	2549		124.00
	Nilgiri Estates 146.00 Dr				
	SGST 11.00 Cr				
	CGST 11.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill n o:2549,t:17/09/18,po. no:53045,dt:03/09/18,Req. no:44189,dt:03/09/18				
	By **(as per details)**	**Sales**	2550		10,865.00
	Nilgiri Estates 12,821.00 Dr				
	CGST 978.00 Cr				
	SGST 978.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2550,dt:17/09/18,po. no:53142,dt:07/09/18,Req. no:44255,dt:06/09/2018				
	By **(as per details)**	**Sales**	2551		18,523.05
	Nilgiri Estates 21,857.00 Dr				
	SGST 1,666.97 Cr				
	CGST 1,666.97 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2551,dt:17/09/18,po.no:51628, dt:04/07/18,Req.no:42955,dt:04/07 /18				
	By **(as per details)**	**Sales**	2552		375.00
	Silver Oak Villas LLP 443.00 Dr				
	SGST 34.00 Cr				
	CGST 34.00 Cr				
	Being sales ,made to SOVLLP towards Electrical materials against vide bill n o:2552,dt:17/099/18,po. no:53189,dt:08/09/18,Req. no:44317,dt:08/09/18				
	By **(as per details)**	**Sales**	2553		42,896.00
	B & C Estates 50,617.00 Dr				
	SGST 3,860.50 Cr				
	CGST 3,860.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide .no:2553,dt:17/09/18,po. no:53320,dt:15/09/18,Req. no:44125,dt:15/09/18				
	Carried Over			5,29,979.26	3,57,00,395.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,57,00,395.05
18-Sep-18	By **(as per details)**	**Sales**	2554		49,375.00
	B & C Estates 58,263.00 Dr				
	CGST 4,444.00 Cr				
	SGST 4,444.00 Cr				
	Being sales made to BNC estates towardrs Electrical materials against vide bill no:2554,dt:17/09 /18,po.no:53300,dt:15/09/18,Req. no:44411,dt:14/099/18				
	By **(as per details)**	**Sales**	2555		14,260.00
	B & C Estates 16,827.00 Dr				
	SGST 1,283.50 Cr				
	CGST 1,283.50 Cr				
	Being saales made to BNC estates towards Electrical materials against vide bill no:2555,dt:17/09/18,po. no:53299,dt:15/09/18,Req. no:44411,dt:14/099/18				
	By **(as per details)**	**Sales**	2422		150.00
	Nilgiri Estates 177.00 Dr				
	CGST 13.50 Cr				
	SGST 13.50 Cr				
	Being sales made to Nilgiri estates towards Stationery against invoice no:2422,dt:07/09/2018,po. no:53127,dt:06/09/2018,Req. no:44257,dt:06/09/018				
	By **(as per details)**	**Sales**	2423		27,560.00
	Nilgiri Estates 32,521.00 Dr				
	SGST 2,480.50 Cr				
	CGST 2,480.50 Cr				
	Being sales made to Nilgiri estates towards Consumable durable against vide bill no:2423,dt:07/09 /2018,po.no:52896,dt:22/08/2018, Req.no:44098,dt:22/08/2018				
	By **(as per details)**	**Sales**	2425		13,583.00
	Nilgiri Estates 16,028.00 Dr				
	CGST 1,222.50 Cr				
	SGST 1,222.50 Cr				
	Being sales made t o Nilgiri estates towards Plumbing materials against vide bill no:2425,dt:07/09/2018,po. o:53089dt:05/09/2018,Req. no:44237,dt:05/09/2018				
	Carried Over			5,29,979.26	3,58,05,323.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,58,05,323.05
18-Sep-18	By **(as per details)**	**Sales**	2427		5,956.00
	Nilgiri Estates 7,028.00 Dr				
	SGST 536.00 Cr				
	CGST 536.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against v ide bill no:2427,dt:07/09/2018,po. no:53090,dt:05/09/2018,Req. no:44237,dt:05/09/2018				
	By **(as per details)**	**Sales**	2428		17,714.00
	Nilgiri Estates 20,903.00 Dr				
	CGST 1,594.50 Cr				
	SGST 1,594.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materils aganst vide bill n o:2428,dt:07/09/2018,po. no:53088,dt:05/09/2018,Req. no:44236,dt:05/09/2018				
	By **(as per details)**	**Sales**	2429		40,688.00
	Nilgiri Estates 48,012.00 Dr				
	SGST 3,662.00 Cr				
	CGST 3,662.00 Cr				
	Being sales made to Nilgiri estates toarad electrical materials against vide bill n o:2429,dt:07/099/2018, po.no:53130,dt:06/09/2018,Req. no:44267,dt:06/09/2018				
	By **(as per details)**	**Sales**	2464		1,050.00
	Nilgiri Estates 1,239.00 Dr				
	CGST 94.50 Cr				
	SGST 94.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2464,dt:10/09/18,po. no:52812,dt:21/08/18,Req. no:44040,dt:20/08/18				
	By **(as per details)**	**Sales**	2465		1,400.00
	Nilgiri Estates 1,652.00 Dr				
	SGST 126.00 Cr				
	CGST 126.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2465,dt:10/9/18,po. no:52358,dt:07/08/18,Req. no:43657,dt:07/08/18				
	Carried Over			5,29,979.26	3,58,72,131.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,58,72,131.05
18-Sep-18	By **(as per details)**	**Sales**	2466		1,400.00
	Nilgiri Estates 1,652.00 Dr				
	CGST 126.00 Cr				
	SGST 126.00 Cr				
	Being sales made to Nilgiri estates towards electrical materiasls againt vide bill no:2466,dt:10/099/18,po. no:52515,dt:11/08/18,Req. no:43774,dt:11/08/18				
	By **(as per details)**	**Sales**	2467		22,329.00
	Nilgiri Estates 26,348.00 Dr				
	SGST 2,009.50 Cr				
	CGST 2,009.50 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2467,dt:10/09/18,po.no:52875, dt:22/08/18,Req.no:43997,dt:20/08 /18				
	By **(as per details)**	**Sales**	2470		24,755.00
	Nilgiri Estates 29,211.00 Dr				
	CGST 2,228.00 Cr				
	SGST 2,228.00 Cr				
	Being sales amde to Nilgiri estates towards Plubing materials against vide bill no:2470,dt:10/09/18,po. no:53142,dt:07/09/18,Req. no:44255,dt:06/09/18				
	By **(as per details)**	**Sales**	2471		22,140.00
	Nilgiri Estates 26,125.00 Dr				
	SGST 1,992.50 Cr				
	CGST 1,992.50 Cr				
	Being sales made to Nilgir estates towards Plumbing materials against vide bill n o:2471,dt:10/09/18,po. no:53142,dt:07/09/188,Req. no:44255,dt:06/09/18				
	By **(as per details)**	**Sales**	2493		28,658.00
	Nilgiri Estates 33,816.00 Dr				
	CGST 2,579.00 Cr				
	SGST 2,579.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials againstvide bill no:2493,dt:11/09 /18,po.no:53142,dt:07/09/18,Req. no:44255,dt:06/09/18				
	Carried Over			5,29,979.26	3,59,71,413.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,59,71,413.05
18-Sep-18	By **(as per details)**	**Sales**	2485		8,677.00
	Villa at Silver Creek Owners Accociations 10,239.00 Dr				
	CGST 781.00 Cr				
	SGST 781.00 Cr				
	Being sales made to Villa at silver Creek Owners Associations towards Plumbing materials against vide bill no:2485,dt:11/09/18,Po. no:52735,dt:20/08/18,Req. no:43964,dt:18/08/18				
	By **(as per details)**	**Sales**	2452		4,700.00
	Villa at Silver Creek Owners Accociations 11,299.28 Dr				
	Sales @ 28% 375.00 Cr				
	Sales @ 12% 1,554.00 Cr				
	Sales @ 28% 2,760.00 Cr				
	CGST 955.14 Cr				
	SGST 955.14 Cr				
	Being sales made to Villa at Silver creek owners Associations towards Chemicals against vide bill no:2452,dt:08/09/18,po.no:53047, dt:03/09/18,Req.no:44181,dt:03/09 /18				
20-Sep-18	By **(as per details)**	**Sales**	2556		35,155.78
	B & C Estates 41,484.00 Dr				
	SGST 3,164.11 Cr				
	CGST 3,164.11 Cr				
	Being sales made to BNC estates towards granite against vide bill no:2556,dt:18/09/18,po.no:51578, dt:02/07/18,Req.no:42916,dt:02/07 /18				
	By **(as per details)**	**Sales**	2557		17,136.00
	B & C Estates 20,220.00 Dr				
	CGST 1,542.00 Cr				
	SGST 1,542.00 Cr				
	Being sales made t o BNC e states towarads Granite against vide bill no:2557,dt:18/09/18,po.no:52387, dt:08/08/18,Req.no:43608,dt:07/08 /18				
	By **(as per details)**	**Sales**	2558		4,704.00
	B & C Estates 5,551.00 Dr				
	SGST 423.50 Cr				
	CGST 423.50 Cr				
	Being sales made to BNC estates towards Granite against vide bill no:2558,dt:18/09/18,po.no:51578, dt:02/07/2018,Req.no:42916,dt:02 /07/18				
	Carried Over			5,29,979.26	3,60,41,785.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,60,41,785.83
20-Sep-18	By **(as per details)**	**Sales**	2560		19,135.00
	B & C Estates 22,579.00 Dr				
	SGST 1,722.00 Cr				
	CGST 1,722.00 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:2560,dt:18/09/18,po. no:53334,dt:17/0918,Req. no:44426,dt:17/09/18				
26-Sep-18	By **(as per details)**	**Sales**	2561		700.00
	Silver Oak Villas LLP 826.00 Dr				
	CGST 63.00 Cr				
	SGST 63.00 Cr				
	Being sales made on SOVLLP towards CPVC Material against Inv NO:- 2561 dt:- 19.09.18 against Vide Po No:- 53235 dt:- 11.09.18 of Req No:- 44334				
	By **(as per details)**	**Sales**	2658		60,414.00
	Vista Homes 71,289.00 Dr				
	SGST 5,437.50 Cr				
	CGST 5,437.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2658,dt:25/09/18,po. no:53080,dt:05.09.18,Req. no:44214,dt:04/09/18				
	By **(as per details)**	**Sales**	2562		30,280.00
	Serene Constructions LLP 35,730.00 Dr				
	CGST 2,725.00 Cr				
	SGST 2,725.00 Cr				
	Being sales made to Serene Constructions Llp towards Plumbing materials against vide bill no:2562,dt:19.09.2018,po. no:53260,dt:12.09.2018,Req. no:44391,dt:12.09.2018				
	By **(as per details)**	**Sales**	2563		13,564.39
	Serene Constructions LLP 16,006.00 Dr				
	SGST 1,220.80 Cr				
	CGST 1,220.80 Cr				
	Round Off 0.01 Cr				
	Being sales made to Serene constructions LLP towards Carpentry against vide bill no:2563, dt:19.09/18,po.no:52574,dt:13.08. 2018,Req.no:43812,dt:13.08.2018				
	Carried Over			5,29,979.26	3,61,65,879.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,61,65,879.22
26-Sep-18	By **(as per details)**	**Sales**	2566		830.00
	Vista Homes 1,809.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	CGST 74.50 Cr				
	SGST 74.50 Cr				
	Being sales made to Vista Hoes towards Consumables against vide bill no:2566.dt:19.09.2018,po. no:53220,dt:10.09.2018,Req. no:44356,dt:10.09.20108				
	By **(as per details)**	**Sales**	2567		47,294.14
	Paramount Estates 55,807.00 Dr				
	CGST 4,256.43 Cr				
	SGST 4,256.43 Cr				
	Being sales made to PAramount estates towards Tiles against vide bill no:2567,dt:19.09/18,po. no:52713,dt:18.08/18,Req. no:43944,dt:17/08/18				
	By **(as per details)**	**Sales**	2568		11,895.50
	Villa Orchids LLP 14,037.00 Dr				
	SGST 1,070.25 Cr				
	CGST 1,071.25 Cr				
	Being sales made to Villa Orchids LLp towards Tiles against vide bill no:2568,dt:19.09.18,poo.no:52746, dt:20.08.2018,Req.no:44002,dt:20. 08.2018				
	By **(as per details)**	**Sales**	2569		66,614.80
	Villa Orchids LLP 78,605.00 Dr				
	CGST 5,995.10 Cr				
	SGST 5,995.10 Cr				
	Being sales made to Villa Orchids LLP towards Tiles gainst vide bill no:2569,dt:19.09.2018,po.no:5746, dt:20.08.2018,Req.no:44002,dt:20. 08.2018				
	By **(as per details)**	**Sales**	2570		5,456.00
	Paramount Estates 6,438.00 Dr				
	SGST 491.00 Cr				
	CGST 491.00 Cr				
	Being sales made to PAramount estates towards Electrical materials against vide bill no:2570, dt:20.09.2018,po.no:53211,dt:10. 09.2018,Req.no:44341,dt:10.09. 2018				
	Carried Over			5,29,979.26	3,62,97,969.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,62,97,969.66
26-Sep-18	By **(as per details)**	**Sales**	2572		260.00
	Paramount Estates 2,623.00 Dr				
	Sales @ 28% 1,809.60 Cr				
	SGST 276.70 Cr				
	CGST 276.70 Cr				
	Being sales made to PAramount estates towards Paints against vide bill no:2572,dt:20.09.2018,po. no:53238,dt:11.09.2018,Req. no:44340dt:10.09				
	By **(as per details)**	**Sales**	2574		1,020.00
	Paramount Estates 1,564.00 Dr				
	Sales @ Nil Rated 360.00 Cr				
	CGST 92.00 Cr				
	SGST 92.00 Cr				
	Being sales m ade to Paramount estates towards Consumbles against vide bill no:2574,dt:20.09.2018,po.no:53345,dt:18.09.2018, Req.no:44436,dt:17.09.2018				
	By **(as per details)**	**Sales**	2575		432.00
	Paramount Estates 510.00 Dr				
	SGST 39.00 Cr				
	CGST 39.00 Cr				
	Being sales made to Paramount estates towardrs Consumables Against vide bill no:2575,dt:20.09.2018,po.no:53229,dt:11.09.2018, Req.no:44340,dt:10.09.2018				
	By **(as per details)**	**Sales**	2576		3,950.00
	Vista Homes Owners Association 4,661.00 Dr				
	CGST 355.50 Cr				
	SGST 355.50 Cr				
	Being sales made to Vista Homes owners Associations towards Consumables against vide bill no:2576,dt:20.09.2018,po. no:53223,dt:11.09.2018,Req. no:44353,dt:10.09.2018				
	By **(as per details)**	**Sales**	2577		7,840.00
	Vista Homes 10,911.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 705.50 Cr				
	CGST 705.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide ill no:2577,dt:20.09.2018,po.no:53342,dt:17.09.2018, Req.no:44440,dt:17/09/18				
	Carried Over			5,29,979.26	3,63,11,471.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,63,11,471.66
26-Sep-18	By **(as per details)**	**Sales**	2578		8,960.00
	Paramount Estates 10,573.00 Dr				
	CGST 806.50 Cr				
	SGST 806.50 Cr				
	Being sales made to Paramount estates towards Plumbing amterials against vide bill no:2578,dt:20.09. 2018,po.no:53217,dt:10.09.2018, Req.no:44326,dt:08.09.2018				
	By **(as per details)**	**Sales**	2579		4,419.00
	Vista Homes 5,646.00 Dr				
	Sales @ Nil Rated 432.00 Cr				
	CGST 397.50 Cr				
	SGST 397.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:2579,dt:20.09. 2018,po.no:53360,dt:18.09/18,Req. no:44448,dt:18.09.2018				
	By **(as per details)**	**Sales**	2580		1,380.00
	Paramount Estates 4,124.40 Dr				
	Sales @ 28% 1,950.00 Cr				
	SGST 397.20 Cr				
	CGST 397.20 Cr				
	Being sales ade to Paramount estates towards Chemicals & Hardware materials against vide bill no:2580,dt:20.09.2018,po. no:52844,dt:21.08.2018,Req. no:43903,dt:17.08.2018				
	By **(as per details)**	**Sales**	2581		5,500.00
	Vista Homes 6,490.00 Dr				
	SGST 495.00 Cr				
	CGST 495.00 Cr				
	Being saales made to Vista HOmes towards Plumbing materials against vide bill no:2581,dt:20.09.2018,po. no:53188,dt:08.09.2018,req. no:44316,dt:08.09.2018				
	By **(as per details)**	**Sales**	2588		26,607.00
	Nilgiri Estates 31,396.00 Dr				
	SGST 2,394.50 Cr				
	CGST 2,394.50 Cr				
	Being sales made to Nilgiri estates towards granite against vide bil no:2588,dt:20.09.2018,po. no:52433,dt:08.08.2018,Req/. no:43692,dt:08.08.2018				
	Carried Over			5,29,979.26	3,63,58,337.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,63,58,337.66
26-Sep-18	By **(as per details)** **Villa Orchids LLP** 2,837.00 Dr **SGST** 216.50 Cr **CGST** 216.50 Cr *Being online transfer to Villa orchids LLp towards Plumbing materials gainst vide billl no:2589, dt:20.09.2018,po.no:53375,dt:18.09.2018,Req.no:44473,dt:18.09.2018*	**Sales**	2589		2,404.00
	By **(as per details)** **Villa Orchids LLP** 531.00 Dr **CGST** 40.50 Cr **SGST** 40.50 Cr *Being sales made to villa orchids LLP towards Electrical materials gainsgt vide bill no:2590,dt:20.09.2018,po.no:53372,dt:18.09.2018, Req.no:44472,dt:18.09.2018*	**Sales**	2590		450.00
	By **(as per details)** **Villa Orchids LLP** 47,861.00 Dr **SGST** 3,650.50 Cr **CGST** 3,650.50 Cr *Being sales made to Villa orchids LLp towards Electrical & Plumbing Materials against vide bill no:2591, dt:20.09.2018,po.no:52916,dt:23.08.2018,Req:44097,dt:22.08.2018*	**Sales**	2591		40,560.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 2,209.00 Dr **SGST** 168.50 Cr **CGST** 168.50 Cr *Being sales made to MRMLL towards Electrical Materials against vide bill no:2592,dt:21.09.2018,po.no:53313,dt:15.09.2018, Req.no:44406,dt:14.09.2018*	**Sales**	2592		1,872.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 19,484.00 Dr **CGST** 1,486.00 Cr **SGST** 1,486.00 Cr *Being sales made to MRMLLP towards Electrical Materials against vide bill no:2593,dt:21.09.2018,po.no:53330,dt:17.09.2018, Req.no:44432,dt:17.09.2018*	**Sales**	2593		16,512.00
	Carried Over			5,29,979.26	3,64,20,135.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,64,20,135.66
26-Sep-18	By **(as per details)**	**Sales**	2594		3,410.00
	Modi Realty Miryalguda LLp 4,024.00 Dr				
	SGST 307.00 Cr				
	CGST 307.00 Cr				
	Being sales made to MRMLLP towards Electrical Materials against vide bill no:2594,dt:21.09. 2018,po.no:53395,dt:19.09.2018, Req.no:44491,dt:19.09.2018				
	By **(as per details)**	**Sales**	2595		2,040.00
	Modi Realty Miryalguda LLp 2,407.00 Dr				
	CGST 183.50 Cr				
	SGST 183.50 Cr				
	Being saales made to MRMLLP towards Hardware materials against vide bill n o:2595,dt;21.09. 2018,po.no:53347,dt:18.09.2018, Req.no:44441,dt:17.09.2018				
	By **(as per details)**	**Sales**	2597		17,364.00
	Modi Realty Miryalguda LLp 20,490.00 Dr				
	CGST 1,563.00 Cr				
	SGST 1,563.00 Cr				
	Being sales amde to MRMLLP towards Electrical materials against vide bill n o:2597,dt:21.09.2018,po. no:5338,dt:17.09.2018,Req. no:44442,dt:17.09.2018				
	By **(as per details)**	**Sales**	2598		43,209.04
	Modi Realty Miryalguda LLp 50,987.00 Dr				
	SGST 3,888.98 Cr				
	CGST 3,888.98 Cr				
	Being sales made to MRMLLP towards Steel Against vide bill no:2598,dt:21.09.2018,po. no:52440,dt:08.08.2018,Req. no:43705,d:08.08.2018				
	By **(as per details)**	**Sales**	2599		2,800.00
	Nilgiri Estates 3,304.00 Dr				
	CGST 252.00 Cr				
	SGST 252.00 Cr				
	Being sales amde to Nilgiri estates towards electricaal materils against vide bill no:2599,dt:21.09.2018,po. no:53010,dt:30.08.2018,Req. no:44145,dt:29.08.2018				
	Carried Over			5,29,979.26	3,64,88,958.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,64,88,958.70
26-Sep-18	By **(as per details)**	**Sales**	2600		335.00
	Nilgiri Estates 395.00 Dr				
	SGST 30.00 Cr				
	CGST 30.00 Cr				
	Being Sales made to Nilgiri estates towards Stationery against vide bill n o:2600,dt:21.09.2018po. no:53368,dt18.09.2018,Req. no:44460,dt:18.09.2018				
	By **(as per details)**	**Sales**	2601		9,257.00
	Nilgiri Estates 10,923.00 Dr				
	CGST 833.00 Cr				
	SGST 833.00 Cr				
	Being sales Made to Nilgiri estates towards Plumbing materials against vide bill n o:2601,dt:21.09.2018,po. no:53411,dt:20.09.2018,Req. no:44502,dt:20.09.2018				
	By **(as per details)**	**Sales**	2602		500.00
	Nilgiri Estates 590.00 Dr				
	SGST 45.00 Cr				
	CGST 45.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2602,dt:21.09.2018,po. no:53343,dt:18.09.2018,Req. no:44449,dt:18.09.2018				
	By **(as per details)**	**Sales**	2606		7,555.00
	Paramount Estates 8,915.00 Dr				
	CGST 680.00 Cr				
	SGST 680.00 Cr				
	Being sales made to Paamount estates towards Carpentry against vide bill no:2606,dt:21.09.2018,po. no:52955,dt:24.08.2018,Req. no:44036,dt:20.08.2018				
	By **(as per details)**	**Sales**	2607		156.00
	Paramount Estates 184.00 Dr				
	CGST 14.00 Cr				
	SGST 14.00 Cr				
	Being sales made to Paramount estates towards Stationery against vide bill no;2607,dt:21.09.2018,po. no:52797,dt:20.08.2018,Req. no:43949,dt:18.08.2018				
	Carried Over			5,29,979.26	3,65,06,761.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,65,06,761.70
26-Sep-18	By **(as per details)**	**Sales**	2608		6,670.00
	Paramount Estates 7,871.00 Dr				
	SGST 600.50 Cr				
	CGST 600.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill n o:2608,dt:21.09. 2018,po.no:53059,dt:04.09.2018, Req.no:44197,dt:04.09.2018				
	By **(as per details)**	**Sales**	2610		240.00
	Kadakia & Modi Housing 283.20 Dr				
	CGST 21.60 Cr				
	SGST 21.60 Cr				
	Being debited to KNM towards sales against bill no.2610 dt-21/9 /18, po no.53097				
	By **(as per details)**	**Sales**	2611		7,642.80
	Villa Orchids LLP 11,312.00 Dr				
	Sales @ Nil Rated 199.20 Cr				
	Sales @ 12% 1,870.00 Cr				
	SGST 800.05 Cr				
	CGST 800.05 Cr				
	Round Off 0.10 Dr				
	Being debited to VOLLP towards sales against bill no.2611 dt-21/9 /18, po no.53371				
	By **(as per details)**	**Sales**	2612		1,250.00
	Kadakia & Modi Housing 1,475.00 Dr				
	SGST 112.50 Cr				
	CGST 112.50 Cr				
	Being debited to KNM towards sales against bill no.2612 dt-21/9 /18, po no.53193				
	By **(as per details)**	**Sales**	2613		74,730.00
	Villa Orchids LLP 88,181.40 Dr				
	CGST 6,725.70 Cr				
	SGST 6,725.70 Cr				
	Being debited to VOLLP towards sales against bill no.2613 dt-21/9 /18, po no.53319				
	By **(as per details)**	**Sales**	2614		32,070.00
	Kadakia & Modi Housing 37,843.00 Dr				
	CGST 2,886.30 Cr				
	SGST 2,886.30 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sales against bill no.2614 dt-21/9 /18, po no.53373				
	Carried Over			5,29,979.26	3,66,29,364.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,66,29,364.50
26-Sep-18	By **(as per details)**	**Sales**	2615		6,597.00
	Kadakia & Modi Housing 7,784.00 Dr				
	CGST 593.73 Cr				
	SGST 593.73 Cr				
	Round Off 0.46 Dr				
	Being debited to KNM towards sales against bill no.2615 dt-21/9 /18, po no.5337				
	By **(as per details)**	**Sales**	2616		620.00
	Villa Orchids LLP 732.00 Dr				
	SGST 55.80 Cr				
	CGST 55.80 Cr				
	Round Off 0.40 Cr				
	Being debited to vollp towards sales against bill no.2616 dt-21/9 /18, po no.53033				
	By **(as per details)**	**Sales**	2617		1,307.20
	Villa Orchids LLP 1,542.50 Dr				
	CGST 117.65 Cr				
	SGST 117.65 Cr				
	Being debited to vollp towards sales against bill no.2617 dt-21/9 /18, po no.52703				
	By **(as per details)**	**Sales**	2621		15,802.50
	Nilgiri Estates 18,646.95 Dr				
	CGST 1,422.23 Cr				
	SGST 1,422.23 Cr				
	Round Off 0.01 Dr				
	Being debited to NE towards sales against bill no.2621 dt-22/9/18, po no.52433				
	By **(as per details)**	**Sales**	2622		539.00
	Nilgiri Estates 636.00 Dr				
	SGST 48.51 Cr				
	CGST 48.51 Cr				
	Round Off 0.02 Dr				
	Being debited to NE towards sales against bill no.2622 dt-22/9/18, po no.53154				
	By **(as per details)**	**Sales**	2623		1,140.00
	Nilgiri Estates 1,345.20 Dr				
	CGST 102.60 Cr				
	SGST 102.60 Cr				
	Being debited to NE towards sales against bill no.2623 dt-22/9/18, po no.52829				
	Carried Over			5,29,979.26	3,66,55,370.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,66,55,370.20
26-Sep-18	By **(as per details)**	**Sales**	2624		882.00
	Nilgiri Estates 1,041.00 Dr				
	SGST 79.38 Cr				
	CGST 79.38 Cr				
	Round Off 0.24 Cr				
	Being debited to NE towards sales against bill no.2624 dt-22/9/18, po no.51986				
	By **(as per details)**	**Sales**	2625		1,220.00
	B & C Estates 1,440.00 Dr				
	SGST 109.80 Cr				
	CGST 109.80 Cr				
	Round Off 0.40 Cr				
	Being debited to BNC Estates towards sales against bill no.2625 dt-22/9/18, po no.52910.				
	By **(as per details)**	**Sales**	2626		12,495.00
	B & C Estates 14,744.00 Dr				
	SGST 1,124.55 Cr				
	CGST 1,124.55 Cr				
	Round Off 0.10 Dr				
	Being debited to BNC Estates towards sales against bill no.2626 dt-22/9/18, po no.52902				
	By **(as per details)**	**Sales**	2627		16,826.00
	Nilgiri Estates 19,855.00 Dr				
	CGST 1,514.34 Cr				
	SGST 1,514.34 Cr				
	Round Off 0.32 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.2627 dt-22/9/18, po no.53161				
	By **(as per details)**	**Sales**	2628		160.00
	Mayflower Grand Owners Association 189.00 Dr				
	SGST 14.40 Cr				
	CGST 14.40 Cr				
	Round Off 0.20 Cr				
	Being debited to MFGOA towards sales against bill no.2628 dt-22/9 /18, po no.53155				
	By **(as per details)**	**Sales**	2636		1,280.00
	Vista Homes 1,510.00 Dr				
	CGST 115.20 Cr				
	SGST 115.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Vista Homes towards sales against bill no.2636 dt-22/9/18, po no.53082				
	Carried Over			5,29,979.26	3,66,88,233.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,66,88,233.20
26-Sep-18	By **(as per details)**	**Sales**	2637		2,300.00
	Vista Homes 2,714.00 Dr				
	SGST 207.00 Cr				
	CGST 207.00 Cr				
	Being debited to Vista Homes Estates towards sales against bill no.2637 dt-22/9/18, po no.53047				
	By **(as per details)**	**Sales**	2639		48,640.50
	Vista Homes 57,396.00 Dr				
	CGST 4,377.65 Cr				
	SGST 4,377.65 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards sales against bill no.2639 dt-22/9/18, po no.53423				
	By **(as per details)**	**Sales**	2640		7,188.30
	Villa Orchids LLP 8,482.00 Dr				
	SGST 646.94 Cr				
	CGST 646.94 Cr				
	Round Off 0.18 Dr				
	Being debited to Villa Orchids LLP towards sales against bill no.2640 dt-22/9/18, po no.52907				
	By **(as per details)**	**Sales**	2641		31,610.88
	Villa Orchids LLP 37,301.00 Dr				
	CGST 2,844.99 Cr				
	SGST 2,844.99 Cr				
	Round Off 0.14 Cr				
	Being debited to Villa Orchids llp towards sales against bill no.2641 dt-22/9/18, po no.53170				
	By **(as per details)**	**Sales**	2642		4,630.00
	Silver Oak Villas LLP 5,463.00 Dr				
	CGST 416.70 Cr				
	SGST 416.70 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sales against bill no.2642 dt-22/9 /18, po no.53282				
	By **(as per details)**	**Sales**	2643		8,088.00
	Silver Oak Villas LLP 9,544.00 Dr				
	SGST 727.92 Cr				
	CGST 727.92 Cr				
	Round Off 0.16 Cr				
	Being debited to SOVLLP towards sales against bill no.2643 dt-24/9 /18, po no.53396				
	Carried Over			5,29,979.26	3,67,90,690.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,67,90,690.88
26-Sep-18	By **(as per details)**	**Sales**	2644		366.00
	Silver Oak Villas LLP 432.00 Dr				
	SGST 32.94 Cr				
	CGST 32.94 Cr				
	Round Off 0.12 Cr				
	Being debited to SOVLLP towards sales against bill no.2644 dt-24/9 /18, po no.53235				
	By **(as per details)**	**Sales**	2645		930.00
	Silver Oak Villas LLP 1,097.00 Dr				
	SGST 83.70 Cr				
	CGST 83.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Silver Oak Villas LLP towards sales against bill no. 2645 dt-24/9/18, po no.52504				
	By **(as per details)**	**Sales**	2646		4,548.00
	Paramount Estates 5,367.00 Dr				
	SGST 409.32 Cr				
	CGST 409.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Estates towards sales against bill no.2646 dt-24/9/18, po no.53389				
	By **(as per details)**	**Sales**	2647		3,969.00
	Paramount Estates 4,683.00 Dr				
	CGST 357.21 Cr				
	SGST 357.21 Cr				
	Round Off 0.42 Dr				
	Being debited to Paramont Estates towards sales against bill no.2647 dt-2/9/18, po no.53407				
	By **(as per details)**	**Sales**	2649		1,05,494.00
	Paramount Estates 1,24,483.00 Dr				
	CGST 9,494.46 Cr				
	SGST 9,494.46 Cr				
	Round Off 0.08 Cr				
	Being debited to Paramount Estates towards sales against bill no.2649 dt-2/9/18, po no.53397				
	By **(as per details)**	**Sales**	2650		29,400.00
	Paramount Estates 34,692.00 Dr				
	CGST 2,646.00 Cr				
	SGST 2,646.00 Cr				
	Being debited to Paramount Estates towards sales against bill no.2650 dt-24/9/18, po no.53185				
	Carried Over			5,29,979.26	3,69,35,397.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,69,35,397.88
26-Sep-18	By **(as per details)**	**Sales**	2651		704.00
	Vista Homes 2,376.00 Dr				
	Sales @ 12% 1,380.00 Cr				
	CGST 146.16 Cr				
	SGST 146.16 Cr				
	Round Off 0.32 Dr				
	Bieng debited to Vista Homes towards sales against bill no.2651 dt-24/9/18, po no.53361.				
	By **(as per details)**	**Sales**	2652		14,663.25
	Vista Homes 17,303.00 Dr				
	SGST 1,319.70 Cr				
	CGST 1,319.70 Cr				
	Round Off 0.35 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2652 dt-24/9/18, po no.52832				
	By **(as per details)**	**Sales**	2653		2,080.00
	Vista Homes 5,862.00 Dr				
	Sales @ Nil Rated 2,360.00 Cr				
	Sales @ 12% 935.00 Cr				
	CGST 243.30 Cr				
	SGST 243.30 Cr				
	Round Off 0.40 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2653 dt-24/9/18, po no.53220				
	By **(as per details)**	**Sales**	2654		5,658.00
	Vista Homes 6,676.00 Dr				
	CGST 509.22 Cr				
	SGST 509.22 Cr				
	Round Off 0.44 Dr				
	Bieng debited to Vista Homes towards sales against bill no.2654 dt-24/9/18, po no.52735				
	By **(as per details)**	**Sales**	2655		11,971.10
	B & C Estates 14,126.00 Dr				
	CGST 1,077.40 Cr				
	SGST 1,077.40 Cr				
	Round Off 0.10 Cr				
	Bieng debited to B&C Estates towards sales against bill no.2655 dt-25/9/18, po no.51578				
	By **(as per details)**	**Sales**	2657		2,834.00
	Vista Homes 3,344.00 Dr				
	SGST 255.06 Cr				
	CGST 255.06 Cr				
	Round Off 0.12 Dr				
	Bieng debited to Vista Homes towards sales against bill no.2657 dt-25/9/18, po no.53425				
	Carried Over			5,29,979.26	3,69,73,308.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,69,73,308.23
26-Sep-18	By **(as per details)**	**Sales**	2659		4,572.00
	Paramount Estates 5,395.00 Dr				
	CGST 411.48 Cr				
	SGST 411.48 Cr				
	Round Off 0.04 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2659 dt-25/9/18, po no.53370				
	By **(as per details)**	**Sales**	2660		7,399.00
	Paramount Estates 8,731.00 Dr				
	SGST 665.91 Cr				
	CGST 665.91 Cr				
	Round Off 0.18 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2660 dt-24/9/18, po no.52549				
	By **(as per details)**	**Sales**	2661		12,667.00
	Paramount Estates 14,947.00 Dr				
	CGST 1,140.03 Cr				
	SGST 1,140.03 Cr				
	Round Off 0.06 Dr				
	Bieng debited to Paramount Estates towards sales against bill no.2661 dt-25/9/18, po no.52680				
	By **(as per details)**	**Sales**	2663		1,330.00
	B & C Estates 1,569.00 Dr				
	SGST 119.70 Cr				
	CGST 119.70 Cr				
	Round Off 0.40 Dr				
	Bieng debited to B & C Estates towards sales against bill no.2663 dt-24/9/18, po no.53386				
	By **(as per details)**	**Sales**	2629		1,986.00
	Kadakia & Modi Housing 2,343.40 Dr				
	SGST 178.74 Cr				
	CGST 178.74 Cr				
	Round Off 0.08 Dr				
	Bieng debited toKNM towards sales against bill no.2629 dt-22/9 /18, po no.53367				
	By **(as per details)**	**Sales**	2666		4,094.00
	Kadakia & Modi Housing 4,831.00 Dr				
	CGST 368.46 Cr				
	SGST 368.46 Cr				
	Round Off 0.08 Cr				
	Bieng debited to Kadakia & Modi Housing towards sales against bill no.2666 dt-25/9/18, po no.52487				
	Carried Over			5,29,979.26	3,70,05,356.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,70,05,356.23
26-Sep-18	By **(as per details)**	**Sales**	2667		7,500.00
	Silver Oak Villas LLP 8,850.00 Dr				
	CGST 675.00 Cr				
	SGST 675.00 Cr				
	Bieng debited to Silver Oak villas towards sales against bill no.2667 dt-25/9/18, po no.53396				
	By **(as per details)**	**Sales**	2668		685.00
	Silver Oak Villas LLP 808.00 Dr				
	SGST 61.65 Cr				
	CGST 61.65 Cr				
	Round Off 0.30 Dr				
	Bieng debited to SOVLLP towards sales against bill no.2668 dt-26/9 /18, po no.53483				
	By **(as per details)**	**Sales**	2669		3,040.00
	Serene Constructions LLP 3,587.00 Dr				
	SGST 273.60 Cr				
	CGST 273.60 Cr				
	Round Off 0.20 Dr				
	Bieng debited to Serene Constructions towards sales against bill no.2669 dt-26/9/18, po no.53470				
	By **(as per details)**	**Sales**	2670		8,925.00
	Serene Constructions LLP 10,532.00 Dr				
	CGST 803.25 Cr				
	SGST 803.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Serene constructions towards sales against bill no.2670 dt-26/9/18, po no.53453				
	By **(as per details)**	**Sales**	2671		11,074.00
	Serene Constructions LLP 13,897.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	CGST 996.66 Cr				
	SGST 996.66 Cr				
	Round Off 0.32 Dr				
	Being debited to SCLLP towards sales against billn no.2671 dt-26/9 /18, pono.53258				
	By **(as per details)**	**Sales**	2674		4,094.00
	Kadakia & Modi Housing 4,831.00 Dr				
	SGST 368.46 Cr				
	CGST 368.46 Cr				
	Round Off 0.08 Cr				
	Being debited to KNM towards sales against billn no.2674 dt-26/9 /18, pono.52487				
	Carried Over			5,29,979.26	3,70,40,674.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,70,40,674.23
26-Sep-18	By **(as per details)**	**Sales**	2675		432.00
	Paramount Estates 510.00 Dr				
	SGST 38.88 Cr				
	CGST 38.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Estates towards sales against billn no.2675 dt-26/9/18, pono.53345				
	By **(as per details)**	**Sales**	2676		4,032.00
	Serene Constructions LLP 4,758.00 Dr				
	SGST 362.88 Cr				
	CGST 362.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SCLLP towards sales against billn no.2676 dt-26/9 /18, pono.52781				
27-Sep-18	By **(as per details)**	**Sales**	2677		962.00
	Silver Oak Villas LLP 1,135.00 Dr				
	CGST 86.58 Cr				
	SGST 86.58 Cr				
	Round Off 0.16 Dr				
	Being debited to SOVLLP towards sales against billn no.2677 dt-27/9 /18, pono.53521				
	By **(as per details)**	**Sales**	2678		25,925.80
	Silver Oak Villas LLP 30,592.00 Dr				
	SGST 2,333.32 Cr				
	CGST 2,333.32 Cr				
	Round Off 0.44 Dr				
	Being debited to SOVLLP towards sales against billn no.2678 dt-27/9 /18, pono.53501.				
	By **(as per details)**	**Sales**	2679		760.00
	Silver Oak Villas LLP 897.00 Dr				
	CGST 68.40 Cr				
	SGST 68.40 Cr				
	Round Off 0.20 Cr				
	Being debited to SOVLLP towards sales against billn no.2679 dt-27/9 /18, pono.53506				
	By **(as per details)**	**Sales**	2680		4,460.82
	Silver Oak Villas LLP 5,264.00 Dr				
	SGST 401.48 Cr				
	CGST 401.48 Cr				
	Round Off 0.22 Cr				
	Being debited to SOVLLP towards sales against billn no.2680 dt-27/9 /18, pono.53297				
	Carried Over			5,29,979.26	3,70,77,246.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,70,77,246.85
27-Sep-18	By **(as per details)**	**Sales**	2681		20,844.00
	Silver Oak Villas LLP 24,596.00 Dr				
	CGST 1,875.96 Cr				
	SGST 1,875.96 Cr				
	Round Off 0.08 Cr				
	Being debited to SOVLLP towards sales against billn no.2681 dt-27/9 /18, pono.53520				
	By **(as per details)**	**Sales**	2682		46,351.20
	Kadakia & Modi Housing 54,694.00 Dr				
	CGST 4,171.61 Cr				
	SGST 4,171.61 Cr				
	Round Off 0.42 Dr				
	Being debited to KNM towards sales against billn no.2682 dt-27/9 /18, pono.51570				
	By **(as per details)**	**Sales**	2683		4,094.00
	Kadakia & Modi Housing 4,831.00 Dr				
	SGST 368.46 Cr				
	CGST 368.46 Cr				
	Round Off 0.08 Cr				
	Being debited to KNM towards sales against billn no.2683 dt-27/9 /18, pono.52487				
	By **(as per details)**	**Sales**	2684		600.00
	Kadakia & Modi Housing 708.00 Dr				
	CGST 54.00 Cr				
	SGST 54.00 Cr				
	Being debited to knm towards sales against bill no.2684 dt-27/9 /18, pono.53513				
28-Sep-18	By **(as per details)**	**Sales**	2686		24,789.24
	B & C Estates 29,251.00 Dr				
	CGST 2,231.03 Cr				
	SGST 2,231.03 Cr				
	Round Off 0.30 Dr				
	Being debited to BNC Estates towards sales against billn no.2686 dt-28/9/18, pono.52387				
	By **(as per details)**	**Sales**	2687		34,205.95
	B & C Estates 40,363.00 Dr				
	SGST 3,078.53 Cr				
	CGST 3,078.53 Cr				
	Round Off 0.01 Dr				
	Being debited to BNC Estates towards sales against billn no.2687 dt-28/9/18, pono.51578				
	Carried Over			5,29,979.26	3,72,08,131.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,72,08,131.24
28-Sep-18	By **(as per details)**	**Sales**	2688		7,242.00
	Modi Realty Miryalguda LLp 8,546.00 Dr				
	CGST 651.78 Cr				
	SGST 651.78 Cr				
	Round Off 0.44 Cr				
	Being debited to MRM towards sales against billn no.2688 dt-28/9 /18, po no.53452				
	By **(as per details)**	**Sales**	2689		8,121.00
	B & C Estates 9,583.00 Dr				
	CGST 730.89 Cr				
	SGST 730.89 Cr				
	Round Off 0.22 Cr				
	Being debited to BNC Estates towards sales against billn no.2671 dt-28/9/18, pono.53494				
	By **(as per details)**	**Sales**	2690		33,340.81
	Modi Realty Miryalguda LLp 39,342.00 Dr				
	CGST 3,000.68 Cr				
	SGST 3,000.68 Cr				
	Round Off 0.17 Dr				
	Being debited to MRM towards sales against billn no.2690 dt-28/9 /18, pono.52440				
	By **(as per details)**	**Sales**	2691		6,598.00
	Modi Realty Miryalguda LLp 7,786.00 Dr				
	SGST 593.82 Cr				
	CGST 593.82 Cr				
	Round Off 0.36 Cr				
	Being debited to MRM towards sales against billn no.2691 dt-28/9 /18, pono.52788				
	By **(as per details)**	**Sales**	2692		15,870.00
	Paramount Estates 18,727.00 Dr				
	CGST 1,428.30 Cr				
	SGST 1,428.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Paramount Estates towards sales against billn no.2692 dt-28/9/18, pono.53526				
	By **(as per details)**	**Sales**	2693		36,795.00
	Paramount Estates 43,418.00 Dr				
	CGST 3,311.55 Cr				
	SGST 3,311.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Paramount Estates towards sales against billn no.2693 dt-28/9/18, pono.53527				
	Carried Over			5,29,979.26	3,73,16,098.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,73,16,098.05
28-Sep-18	By **(as per details)**	**Sales**	2694		260.00
	Paramount Estates 1,610.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	SGST 165.99 Cr				
	CGST 165.99 Cr				
	Round Off 0.48 Dr				
	Being debited to Paramount Estates towards sales against billn no.2694 dt-28/9/18, pono.53392				
	By **(as per details)**	**Sales**	2695		1,42,585.00
	Paramount Estates 1,68,250.00 Dr				
	CGST 12,832.65 Cr				
	SGST 12,832.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Paramount Estates towards sales against billn no.2695 dt-28/9/18, pono.53525				
	By **(as per details)**	**Sales**	2696		3,950.00
	Vista Homes 4,661.00 Dr				
	CGST 355.50 Cr				
	SGST 355.50 Cr				
	Being debited to Vista Homes towards sales against billn no.2696 dt-28/9/18, pono.53485				
	By **(as per details)**	**Sales**	2698		6,056.00
	Vista Homes 7,146.00 Dr				
	SGST 545.04 Cr				
	CGST 545.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sales against billn no.2698 dt-28/9/18, pono.53537				
	By **(as per details)**	**Sales**	2699		2,050.00
	Vista Homes 2,419.00 Dr				
	CGST 184.50 Cr				
	SGST 184.50 Cr				
	Being debited to Vista Homes towards sales against billn no.2699 dt-28/9/18, pono.53541				
	By **(as per details)**	**Sales**	2700		432.00
	Vista Homes 1,380.00 Dr				
	Sales @ Nil Rated 870.00 Cr				
	SGST 38.88 Cr				
	CGST 38.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Vista homes towards sales against billn no.2700 dt-28/9/18, pono.53342				
	Carried Over			5,29,979.26	3,74,71,431.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,74,71,431.05
28-Sep-18	By **(as per details)**	**Sales**	2701		30,280.00
	B & C Estates 35,730.00 Dr				
	CGST 2,725.20 Cr				
	SGST 2,725.20 Cr				
	Round Off 0.40 Dr				
	Being debited to B & C Estates towards sales against billn no.2701 dt-28/9/18, pono.53554.				
	By **(as per details)**	**Sales**	2702		6,270.00
	B & C Estates 7,399.00 Dr				
	SGST 564.30 Cr				
	CGST 564.30 Cr				
	Round Off 0.40 Cr				
	Being debited to B&C Estates towards sales against billn no.2702 dt-28/9/18, pono.53481				
	By **(as per details)**	**Sales**	2704		740.00
	B & C Estates 873.00 Dr				
	SGST 66.60 Cr				
	CGST 66.60 Cr				
	Round Off 0.20 Dr				
	Being debited to B & C Estates towards sales against billn no.2704 dt-28/9/18, pono.53152				
	By **(as per details)**	**Sales**	2705		1,23,789.00
	B & C Estates 1,46,071.00 Dr				
	CGST 11,141.01 Cr				
	SGST 11,141.01 Cr				
	Round Off 0.02 Dr				
	Being debited to B & C Estates towards sales against billn no.2705 dt-28/9/18, pono.53420				
	By **(as per details)**	**Sales**	2706		12,282.00
	Silver Oak Villas LLP 14,493.00 Dr				
	CGST 1,105.38 Cr				
	SGST 1,105.38 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sales against billn no.2706 dt-28/9 /18, pono.53523				
	By **(as per details)**	**Sales**	2707		15,952.00
	Silver Oak Villas LLP 18,823.00 Dr				
	CGST 1,435.68 Cr				
	SGST 1,435.68 Cr				
	Round Off 0.36 Dr				
	Being debited to SOVLLP towards sales against billn no.2707 dt-28/9 /18, pono.53523				
	Carried Over			5,29,979.26	3,76,60,744.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,76,60,744.05
29-Sep-18	By **(as per details)**	**Sales**	2708		55,120.00
	Vista Homes 65,042.00 Dr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sales against billn no.2708 dt-29/9/18, pono.53514				
	By **(as per details)**	**Sales**	2710		3,843.00
	Paramount Builders-Debtors 4,535.00 Dr				
	CGST 345.87 Cr				
	SGST 345.87 Cr				
	Round Off 0.26 Cr				
	Being debited to paramount builders towards sales against billn no.2710 dt-29/9/18, pono.53491				
	By **(as per details)**	**Sales**	2711		42,360.00
	Paramount Builders-Debtors 49,985.00 Dr				
	CGST 3,812.40 Cr				
	SGST 3,812.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Paramount Builders towards sales against billn no.2711 dt-29/9/18, pono.53510				
	By **(as per details)**	**Sales**	2712		11,498.00
	Paramount Builders-Debtors 13,568.00 Dr				
	CGST 1,034.82 Cr				
	SGST 1,034.82 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Builders towards sales against billn no.2712 dt-29/9/18, pono.53511				
	By **(as per details)**	**Sales**	2713		18,549.00
	Vista Homes 21,888.00 Dr				
	CGST 1,669.41 Cr				
	SGST 1,669.41 Cr				
	Round Off 0.18 Cr				
	Being debited to Vista Homes towards sales against billn no.2713 dt-29/9/18, pono.53423				
	By **(as per details)**	**Sales**	2714		803.90
	Nilgiri Estates 949.00 Dr				
	CGST 72.35 Cr				
	SGST 72.35 Cr				
	Round Off 0.40 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2714 dt-29/9/18, pono.53428				
	Carried Over			5,29,979.26	3,77,92,917.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,77,92,917.95
29-Sep-18	By **(as per details)**	**Sales**	2715		853.10
	Nilgiri Estates 1,007.00 Dr				
	CGST 76.78 Cr				
	SGST 76.78 Cr				
	Round Off 0.34 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2715 dt-29/9/18, pono.53429				
	By **(as per details)**	**Sales**	2716		11,680.00
	Nilgiri Estates 13,782.00 Dr				
	CGST 1,051.20 Cr				
	SGST 1,051.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sales against billn no.2716 dt-29/9/18, pono.52506				
	By **(as per details)**	**Sales**	2717		37,510.00
	Nilgiri Estates 44,262.00 Dr				
	SGST 3,375.90 Cr				
	CGST 3,375.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2717 dt-29/9/18, pono.53015				
	By **(as per details)**	**Sales**	2718		2,184.00
	Nilgiri Estates 2,577.00 Dr				
	CGST 196.56 Cr				
	SGST 196.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sales against billn no.2718 dt-29/9/18, pono.53088				
	By **(as per details)**	**Sales**	2719		2,184.00
	Nilgiri Estates 2,577.00 Dr				
	SGST 196.56 Cr				
	CGST 196.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sales against billn no.2719 dt-29/9/18, pono.53239				
	By **(as per details)**	**Sales**	2720		11,750.40
	Nilgiri Estates 13,865.00 Dr				
	CGST 1,057.54 Cr				
	SGST 1,057.54 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sales against billn no.2720 dt-29/9/18, pono.53427				
	Carried Over			5,29,979.26	3,78,59,079.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,979.26	3,78,59,079.45
29-Sep-18	By **(as per details)**	**Sales**	2721		53,802.00
	B & C Estates 63,487.00 Dr				
	SGST 4,842.18 Cr				
	CGST 4,842.18 Cr				
	Round Off 0.64 Cr				
	Being debited to B & C Estates towards sales against billn no.2721 dt-29/9/18, pono.52906				
	By **(as per details)**	**Sales**	2722		1,968.40
	Vista Homes 2,323.00 Dr				
	CGST 177.16 Cr				
	SGST 177.16 Cr				
	Round Off 0.28 Cr				
	Being debited to Vista Homes towards sales against billn no.2722 dt-29/9/18, pono.53590				
	By **(as per details)**	**Sales**	2723		29,292.00
	Vista Homes 34,565.00 Dr				
	CGST 2,636.28 Cr				
	SGST 2,636.28 Cr				
	Round Off 0.44 Cr				
	Being debited to Vista homes towards sales against billn no.2723 dt-29/9/18, pono.53478				
	By **(as per details)**	**Sales**	2724		27,922.00
	Vista Homes 32,948.00 Dr				
	CGST 2,512.98 Cr				
	SGST 2,512.98 Cr				
	Round Off 0.04 Cr				
	Being debited to Vista Homes towards sales against billn no.2724 dt-29/9/18, pono.53594				
30-Sep-18	To **(as per details)**	**Credit Note**	25	21,534.00	
	Paramount Hill County 25,410.00 Cr				
	CGST 1,938.06 Dr				
	SGST 1,938.06 Dr				
	Round Off 0.12 Cr				
	Being sales made to Paramount Hill County towards Laptops against Inv No:- 1527 dt:- 21.06.18 vide Po No:- 51347 dt:- 21.06.18 for Req No:- 42668 dt:- 19.06.18 wrongly entered reversed				
1-Oct-18	By **(as per details)**	**Sales**	2726		4,600.00
	Nilgiri Estates 5,428.00 Dr				
	CGST 414.00 Cr				
	SGST 414.00 Cr				
	Being amount debited to NE towards sales made Tile grout against Inv NO:- 2726 dt:- 01.10. 18 vide PO No:- 53613 dt:- 29.09. 18 for Req No:- 44675				
	Carried Over			5,51,513.26	3,79,76,663.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	3,79,76,663.85
1-Oct-18	By **(as per details)**	**Sales**	2728		12,744.00
	Nilgiri Estates 15,038.00 Dr				
	CGST 1,146.96 Cr				
	SGST 1,146.96 Cr				
	Round Off 0.08 Cr				
	Being amount debited to NE towards Sales made for Salwood against Inv NO:- 2728 dt:- 01.10. 2018 vide PO No:- 52875 dt:- 22. 08.18 for Req No:- 43997 dt:- 20. 08.18				
	By **(as per details)**	**Sales**	2730		5,756.00
	Kadakia & Modi Housing 6,792.00 Dr				
	CGST 518.04 Cr				
	SGST 518.04 Cr				
	Round Off 0.08 Dr				
	Being amount debited to KNM towards Electrical wires against Inv NO:- 2730 dt:- 01.10.2018 vide PO No:- 53460 dt;- 24.09.18 for Req No:- 44561 dt:- 24.09.18				
	By **(as per details)**	**Sales**	2731		21,030.00
	Kadakia & Modi Housing 24,815.00 Dr				
	CGST 1,892.70 Cr				
	SGST 1,892.70 Cr				
	Round Off 0.40 Dr				
	Being amount debited to KNM towards sales Electrical conducting material against Inv NO:- 2731 dt:- 01.10.2018 vide PO NO:- 53445 dt:- 22.09.18 for Req No:- 44530 dt:- 22.09.18				
	By **(as per details)**	**Sales**	2732		13,440.00
	Kadakia & Modi Housing 15,859.00 Dr				
	CGST 1,209.60 Cr				
	SGST 1,209.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to KNM towards sales for Pannel Doors against Inv NO:- 2732 dt:- 01.10. 2018 vide PO NO:- 53593 dt:- 29. 09.18 for Req No:- 44659 dt:- 28. 09.18				
	Carried Over			5,51,513.26	3,80,29,633.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	3,80,29,633.85
1-Oct-18	By **(as per details)**	**Sales**	2733		55,120.00
	B & C Estates 65,042.00 Dr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to B & C Estates towards sales made to Door Video Phones against Inv NO:- 2733 dt:- 01.10.2018 vide Po No:- 53416 dt:- 21.09.018 for Req No:- 44511 dt:- 21.09.18				
	By **(as per details)**	**Sales**	2734		59,655.00
	B & C Estates 70,393.00 Dr				
	CGST 5,368.95 Cr				
	SGST 5,368.95 Cr				
	Round Off 0.10 Cr				
	Being amount debited to B & C Estates towards sales for Sanitary material against Inv NO:- 2734 dt:- 01.10.2018 vide Po NO:- 53414 dt:- 20.09.18 for Req NO:- 44426 dt:- 17.09.18				
	By **(as per details)**	**Sales**	2735		1,31,350.00
	B & C Estates 1,54,993.00 Dr				
	CGST 11,821.50 Cr				
	SGST 11,821.50 Cr				
	Being amount debited to B & C Estates towards Carpentary material against Inv NO:- 2735 dt:- 01.10.18 vide PO NO:- 53419 dt:- 21.09.18 for Req No:- 44517 dt:- 21.09.				
	By **(as per details)**	**Sales**	2736		1,840.00
	B & C Estates 2,171.00 Dr				
	CGST 165.50 Cr				
	SGST 165.50 Cr				
	Being amount debited to B & C Estates towards sales made Tile Grout against Inv No:- 2736 dt:- 01.10.18 vide PO NO:- 53571 dt:- 28.09.18 for Req NO:- 44636 DT:- 27.09.18				
	By **(as per details)**	**Sales**	2737		14,260.00
	B & C Estates 16,827.00 Dr				
	CGST 1,283.40 Cr				
	SGST 1,283.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to B & C Estates towards sales made Electrical material against Inv NO:- 2737 dt:- 01.10.2018 vide PO NO:- 53421 dt:- 21.09.18 for REq No:- 44515 dt:- 21.09.18				
	Carried Over			5,51,513.26	3,82,91,858.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	3,82,91,858.85
1-Oct-18	By **(as per details)**	**Sales**	2738		47,560.00
	B & C Estates 56,121.00 Dr				
	CGST 4,280.40 Cr				
	SGST 4,280.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to B & C Estates towards sales made Electrical material against Bill NO:- 2738 dt:- 01.10.2018 vide Po NO:- 53422 dt:- 21.09.18 for Req No:- 44515 dt:- 21.09.18				
8-Oct-18	By **(as per details)**	**Sales**	2740		59,694.00
	Nilgiri Estates 70,439.00 Dr				
	SGST 5,372.50 Cr				
	CGST 5,372.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2740,dt:03.10.2018,po. no:53543,dt:27.09.2018,Req. no:44623,dt:27.09.2018				
	By **(as per details)**	**Sales**	2742		42,304.00
	Serene Constructions LLP 49,919.00 Dr				
	CGST 3,807.50 Cr				
	SGST 3,807.50 Cr				
	Being debited to Serene Constructions LLp towards Wood against vide bill no:27,dt:03.10. 2018,po.no:53432,dt:21.09.2018, Req.no:44519,dt:21.09.2018				
	By **(as per details)**	**Sales**	2744		5,376.00
	Serene Constructions LLP 6,344.00 Dr				
	CGST 484.00 Cr				
	SGST 484.00 Cr				
	Being sales made to Serene Constructions LLp towards Electrical Materials against vide bill no:2744,dt:03.10.2018,po. no:53302,dt:15.09.2018,Req. no:44412,dt:14.09.2018				
	By **(as per details)**	**Sales**	2745		1,275.00
	Nilgiri Estates 1,505.00 Dr				
	CGST 115.00 Cr				
	SGST 115.00 Cr				
	Being sales made to Nilgiri estates towards Towards Hardware materials against vide bill no:2745, dt:03.10.2018,po.no:53630,dt:01. 10.2018,Req.no:44695,dt:01.10. 2018				
	Carried Over			5,51,513.26	3,84,48,067.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	3,84,48,067.85
8-Oct-18	By **(as per details)**	**Sales**	2746		34,274.00
	Nilgiri Estates 40,443.00 Dr				
	SGST 3,084.50 Cr				
	CGST 3,084.50 Cr				
	Being sales made to nilgiir estates towards Plumbing materials against vide bill no:2746,dt:03.102018,po. no:53544,dt:27.09.2018.,req. no:44622,dt:27.09.2018				
	By **(as per details)**	**Sales**	2747		11,010.00
	Nilgiri Estates 12,992.00 Dr				
	CGST 991.00 Cr				
	SGST 991.00 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:2747,dt:03.10.2018,po. no:53545,dt;27.09.2018,Req. no:44622,dt:27.09.2018				
	By **(as per details)**	**Sales**	2751		7,696.00
	Paramount Estates 9,081.00 Dr				
	CGST 692.50 Cr				
	SGST 692.50 Cr				
	Being sales made to Paramount estates towards plumbing materialas against vide bill no:2751,dt:03.10.2018,po. no:53612,dt:29.09.2018,req. no:44672,dt:29.09.2018				
	By **(as per details)**	**Sales**	2752		7,156.00
	Paramount Estates 9,339.00 Dr				
	Sales @ Nil Rated 895.00 Cr				
	SGST 644.00 Cr				
	CGST 644.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:2752, dt:03.10.2018,po.no:53603,dt:29. 09.2018,req.no:44668,dt:29.09. 2018				
	By **(as per details)**	**Sales**	2753		51,936.00
	Paramount Estates 61,284.00 Dr				
	CGST 4,674.00 Cr				
	SGST 4,674.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill n o:2753,dt:03.10. 2018,po.no:53610,dt:29.09.2018, eq.no:44673,dt:29.09.2018				
	Carried Over			5,51,513.26	3,85,60,139.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	3,85,60,139.85
8-Oct-18	By **(as per details)**	**Sales**	2754		24,295.65
	Villa Orchids LLP 28,669.00 Dr				
	SGST 2,186.67 Cr				
	CGST 2,186.67 Cr				
	Round Off 0.01 Cr				
	Being sales made to Villa orchids LLp towards Tiles against vide bill no:2754,dt:03.10.2018,po. no:52893,dt:22.08.2018,Req. no:44083,dt:21.08.2018				
	By **(as per details)**	**Sales**	2755		8,285.00
	B & C Estates 9,776.00 Dr				
	CGST 745.50 Cr				
	SGST 745.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2755,dt:03.10.2018,po. no:53560,dt:27.09.2018,req. no:44625,dt:27.09.2018				
	By **(as per details)**	**Sales**	2757		40,950.00
	B & C Estates 48,321.00 Dr				
	CGST 3,685.50 Cr				
	SGST 3,685.50 Cr				
	Being sales made to BNC estates towards Doors against vide bill no:2757,dt:03.10.2018,po. no:53419,dt:21.09.2018,Req. no:44517,dt:21.09.2018				
	By **(as per details)**	**Sales**	2758		14,994.00
	B & C Estates 17,693.00 Dr				
	SGST 1,349.50 Cr				
	CGST 1,349.50 Cr				
	Being sales made to BNC estates towards Carpentry against vide bill no:2758,dt:03.10.2018,po. no:53417,dt:21.09.2018,Req. no:44512,dt:21.09.2018				
	By **(as per details)**	**Sales**	2759		3,105.00
	B & C Estates 3,664.00 Dr				
	CGST 279.50 Cr				
	SGST 279.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill n:;2759,dt:03.10.2018,po. no:53575,dt:28.09.2018,Req. no:44630,dt:27.09.2018				
	Carried Over			5,51,513.26	3,86,51,769.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	3,86,51,769.50
8-Oct-18	By **(as per details)**	**Sales**	2760		39,171.00
	Silver Oak Villas LLP 46,222.00 Dr				
	SGST 3,525.50 Cr				
	CGST 3,525.50 Cr				
	Being sales Made to SOVLLP towards plumbing materials against vide bill no:2760,dt:03.10.2018,po. no:53528,dt:27.09.2018,Req. no:44605,dt:26.09.2018				
	By **(as per details)**	**Sales**	2761		3,320.00
	Silver Oak Villas LLP 3,918.00 Dr				
	CGST 299.00 Cr				
	SGST 299.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:2761,dt:03.10.2018,po. no:53623,dt:01.10.2018,Req. no:44687,dt:01.10.2018				
	By **(as per details)**	**Sales**	2762		9,274.50
	Vista Homes 10,944.00 Dr				
	CGST 834.75 Cr				
	SGST 834.75 Cr				
	Being sales amde to Vista Homes towards Carpentry against vide bill no:2762,dt:03.10.2018,po. no:53423,dt;21.09.2018,Req. no:44504,dt:20.09.2018				
	By **(as per details)**	**Sales**	2762		1,99,410.91
	B & C Estates 2,35,305.00 Dr				
	SGST 17,947.00 Cr				
	CGST 17,947.00 Cr				
	Round Off 0.09 Cr				
	Being Sales made to BNC estates towardsTiles against vide bil no:2763,d:04.10.2018,po. no:53272,dt:12.09.2018,Req. no:44398,dt:12.09.2018				
	By **(as per details)**	**Sales**	2764		2,686.00
	Silver Oak Villas LLP 3,169.00 Dr				
	SGST 241.50 Cr				
	CGST 241.50 Cr				
	Being saales amde to SOVLLP towards Hardware mateials against vide bill no:2764,dt:04.10.2018,po. no:53584,dt:28.09.2018,Req. no:44631,dt;27.09.2018				
	Carried Over			5,51,513.26	3,89,05,631.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	3,89,05,631.91
8-Oct-18	By **(as per details)**	**Sales**	2765		26,406.00
	Silver Oak Villas LLP 31,159.00 Dr				
	CGST 2,376.50 Cr				
	SGST 2,376.50 Cr				
	Being sales amde to SOVLLP towards Carpentry against vide bill no:2765,dt:04.10.2018,po. no:53583,dt:28.09.2018,req. no:44631,dt:27.09.2018				
	By **(as per details)**	**Sales**	2766		7,816.50
	Silver Oak Villas LLP 9,223.00 Dr				
	SGST 703.25 Cr				
	CGST 703.25 Cr				
	Being sales made to SOVLLP towards Carpentry againts vide bill no:2766,dt:04.10.2018,po. no:53520,dt:26.09.2018,Req. no:44587,dt:26.09.2018				
	By **(as per details)**	**Sales**	2767		60,881.10
	B & C Estates 71,840.00 Dr				
	CGST 5,479.45 Cr				
	SGST 5,479.45 Cr				
	Being sales made to BNC estates towards Steel Materials against vide bill no:2767,dt:04.10.2018,po. no:51539,dt:29.06.2018,Req. no:42835,dt:26.06.2018				
	By **(as per details)**	**Sales**	2768		71,677.20
	B & C Estates 84,579.00 Dr				
	SGST 6,450.90 Cr				
	CGST 6,450.90 Cr				
	Being sales made to BNC estates towards Steel Materials against vide bill no:2768,dt:04.10.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018				
	By **(as per details)**	**Sales**	2769		1,99,410.91
	B & C Estates 2,35,305.00 Dr				
	CGST 17,947.04 Cr				
	SGST 17,947.04 Cr				
	Round Off 0.01 Cr				
	Being sales made to BNC estate towards Tiles against vide billn o:2769,dt:04.10.2018,po.no:53105, dt:06.09.2018,Req.no:44229,dt:04. 09.2018				
	Carried Over			5,51,513.26	3,92,71,823.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	3,92,71,823.62
8-Oct-18	By **(as per details)**	**Sales**	2770		3,18,377.52
	Vista Homes 3,75,685.00 Dr				
	SGST 28,653.74 Cr				
	CGST 28,653.74 Cr				
	Being sales made to Vista HOmes towards Tiles against vide bill no:2770,dt:04.10.2018,po. no:51566,dt:02.07.2018,Req. no:42933,dt:02.07.2018				
	By **(as per details)**	**Sales**	2771		1,99,410.91
	B & C Estates 2,35,305.00 Dr				
	CGST 17,947.04 Cr				
	SGST 17,947.04 Cr				
	Round Off **0.01 Cr**				
	Being sales made to BNC estates towards Tiles against vide bill no:2771,dt:04.10.2018,po. no:53569,dt:27.09.2018,Req. no:44640,dt:27.09.2018				
	By **(as per details)**	**Sales**	2772		47,340.00
	Villa Orchids LLP 55,861.00 Dr				
	CGST 4,260.50 Cr				
	SGST 4,260.50 Cr				
	Being sales Made to Villa Orchids LLp towards Electrical & Plumbing materials against vide bill no:2772, dt:04.10.2018,po.no:53477,dt:25. 09.2018,Req.no:44571,dt:24.09. 2018				
	By **(as per details)**	**Sales**	2773		5,532.00
	Villa Orchids LLP 6,528.00 Dr				
	SGST **498.00 Cr**				
	CGST **498.00 Cr**				
	Being sales made to Villa orchids LLP towards Hardware materials against vide bill no:2773,dt:04.10. 2018,po.no:53579,dt:28.09.2018, Req.no:44525,dt:22.09.2018				
	By **(as per details)**	**Sales**	2774		1,974.00
	Villa Orchids LLP 3,649.00 Dr				
	Sales @ Nil Rated 1,320.00 Cr				
	CGST **177.50 Cr**				
	SGST **177.50 Cr**				
	Being sales Made to Villa orchids LLp towardds Consumables against vide bill no:2774,dt:04.10.2018,po. no:53489,dt:25.09.2018,Req. no:44590,dt:25.09.2018				
	Carried Over			5,51,513.26	3,98,44,458.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	3,98,44,458.05
8-Oct-18	By **(as per details)**	**Sales**	2775		56,326.07
	Silver Oak Villas LLP 66,465.00 Dr				
	CGST 5,069.46 Cr				
	SGST 5,069.46 Cr				
	Round Off 0.01 Cr				
	Being Sales made to SOVLLP towards Steel Materials against vide bill n o:2775,dt:04.10.2018,po. no:53606,dt:01.10.2018,Req. no:44632,dt:27.09.2018				
	By **(as per details)**	**Sales**	2776		8,013.60
	B & C Estates 9,456.00 Dr				
	CGST 721.20 Cr				
	SGST 721.20 Cr				
	Being sales made to BNC estates towards Steel Materials against vide bill no:2776,dt:04.10.2018,o. no:51539,dt:29.06.2018,Req. no:42835,dt:26.06.2018				
	By **(as per details)**	**Sales**	2777		8,904.00
	B & C Estates 10,507.00 Dr				
	CGST 801.50 Cr				
	SGST 801.50 Cr				
	Being sales made to BNC estates towards Seel Materials against vide nill no:2777,dt:04.10.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018				
	By **(as per details)**	**Sales**	2778		68,894.70
	B & C Estates 81,296.00 Dr				
	SGST 6,200.65 Cr				
	CGST 6,200.65 Cr				
	Being sales Made to BNC estate towards Steel Materials against vide bill no:2778,dt:04.10.2018,po. no:52288,d:02.08.2018,Req. no:43547,dt:02.08.2018				
	By **(as per details)**	**Sales**	2779.		1,449.00
	Modi Realty Miryalguda LLp 1,710.00 Dr				
	SGST 130.50 Cr				
	CGST 130.50 Cr				
	Being sales made to MRMLLP towards Electricacl Materials against vide bill no:2779,dt:05.10. 2018,po.no:53382,dt:19.09.2018, Req.no:44479,dt:18.09.2018				
	Carried Over			5,51,513.26	3,99,88,045.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	3,99,88,045.42
8-Oct-18	By **(as per details)**	**Sales**	2780		24,564.00
	Silver Oak Villas LLP 28,986.00 Dr				
	CGST 2,211.00 Cr				
	SGST 2,211.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide b ill no:2780,dt:05.10.2018,po. no:53523,dt:27.09.2018,req. no:44604,dt:26.09.2018				
	By **(as per details)**	**Sales**	2781		13,210.00
	Paramount Estates 15,588.00 Dr				
	SGST 1,189.00 Cr				
	CGST 1,189.00 Cr				
	Being sales amde to Paramount estates towards Paints against vide bill no:2781,dt:05.10.2018,po. no:53463,dt:24.09.2018,Req. no:44552,dt:24.09.2018				
	By **(as per details)**	**Sales**	2783		6,955.20
	Modi Realty Miryalguda LLp 8,207.00 Dr				
	SGST 625.90 Cr				
	CGST 625.90 Cr				
	Being ssales made to MRMLLP towards Carpentry against vide bill no:2783,dt:05.10.2018,po. no:51557,dt:02.07.2018,Req. no:42901,dt:30.06.2018				
	By **(as per details)**	**Sales**	2784		16,715.80
	Silver Oak Villas LLP 19,725.00 Dr				
	SGST 1,504.60 Cr				
	CGST 1,504.60 Cr				
	Being sales made to SOVLLP towards PAints agaoinst vide bill no:2784,dt:05.10.2018,po. no:53640,dt:01.10.2018,Rq. no:44693,dt:01.10.2018				
	By **(as per details)**	**Sales**	2787		7,970.00
	B & C Estates 9,405.00 Dr				
	SGST 717.50 Cr				
	CGST 717.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2787,dt:05.10.2018,po. no:53665,dt:03.10.2018,Req. no:44698,dt:01.10.2018				
	Carried Over			5,51,513.26	4,00,57,460.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,00,57,460.42
8-Oct-18	By **(as per details)**	**Sales**	2788		11,168.00
	B & C Estates 13,178.00 Dr				
	CGST 1,005.00 Cr				
	SGST 1,005.00 Cr				
	Being sales made to BNC estates towards Plumbing matrials against vide bill no:2788,dt:05.10.2018,po. no:53636,dt:01.10.2018,Req. no:44698,dt:01.10.2018				
	By **(as per details)**	**Sales**	2789		74,634.00
	B & C Estates 88,068.00 Dr				
	SGST 6,717.00 Cr				
	CGST 6,717.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2789,dt:05.10.2018,po.no:53431,dt:21.09.2018, Req.no:44513,dt:21.09.2018				
	By **(as per details)**	**Sales**	2790		1,26,834.00
	B & C Estates 1,49,664.00 Dr				
	CGST 11,415.00 Cr				
	SGST 11,415.00 Cr				
	Being s ales made to BNC estates towards Electrical Materials against vide bill no:2790,dt:05.10.2018,pon:53633,dt:01.10.2018, Req.no:44697,dt:01.10.2018				
	By **(as per details)**	**Sales**	2791		1,18,003.36
	Modi Builders Methodist Complex 1,39,244.00 Dr				
	CGST 10,620.32 Cr				
	SGST 10,620.32 Cr				
	Being sales amde to MBMC towards Tiles against vide bill no:2791,dt:05.10.2018,po. no:53473,dt:24.09.2018,Req. no:44535,dt:22.09.2018				
	By **(as per details)**	**Sales**	2792		16,589.71
	Villa Orchids LLP 19,576.00 Dr				
	SGST 1,493.14 Cr				
	CGST 1,493.14 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Villa orchids LLP towards Tiles against vide bill no:2792,dt:05.10.2018,po. no:52893,dt:22.08.2018,Req. no:44083,dt:21.08.2018				
	Carried Over			5,51,513.26	4,04,04,689.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,04,04,689.49
8-Oct-18	By **(as per details)**	**Sales**	2793		1,449.00
	Villa Orchids LLP 1,710.00 Dr				
	CGST 130.50 Cr				
	SGST 130.50 Cr				
	Being sales amde to Villa Orchids LLp towards Electrical Materials against vide bill no:2793,dt;05.10. 2018,po.no:53380,dt:19.09.2018, Req.no:4447,dt:18.09.2018				
	By **(as per details)**	**Sales**	2794		1,449.00
	Kadakia & Modi Housing 1,710.00 Dr				
	SGST 130.50 Cr				
	CGST 130.50 Cr				
	Being sales amde to KNM towards Electrical materials against vide bill no:2794,dt:05.10.2018,po.no:5338, dt:19.09.2018,Req.no:44476,dt:18. 09.2018				
	By **(as per details)**	**Sales**	2795		18,720.00
	Kadakia & Modi Housing 22,090.00 Dr				
	CGST 1,685.00 Cr				
	SGST 1,685.00 Cr				
	Being sales made to KNM towards Building materials against vide bill no:2795,dt:05.10.2018,po. no:53672,dt:04.10.2018,Req. no:44738,dt:03.10.2018				
	By **(as per details)**	**Sales**	2797		880.00
	Kadakia & Modi Housing 1,038.00 Dr				
	SGST 79.00 Cr				
	CGST 79.00 Cr				
	Being sales made to KNM towards Plumbing materialas against vide bill no:2797,dt:05.10.2018,po. no:53374,dt:18.09.2018,Req. no:44457,dt:18.09.2018				
	By **(as per details)**	**Sales**	2798		1,449.00
	Vista Homes 1,710.00 Dr				
	CGST 130.50 Cr				
	SGST 130.50 Cr				
	Being sales made to Vista Homes towards Electrical Mmaterials against vide bill noo:2798,dt:05.10. 2018,po.no:53385,dt:19.09.2018, Req.no:44482,dt:18.09.2018				
	Carried Over			5,51,513.26	4,04,28,636.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,04,28,636.49
8-Oct-18	By **(as per details)**	**Sales**	2799		22,621.50
	Kadakia & Modi Housing 26,693.00 Dr				
	CGST 2,035.75 Cr				
	SGST 2,035.75 Cr				
	Being sales made to KNM towards Electrical & Plumbing materials against v ide bill no:2799,dt:05.10. 2018,po.no:53444,dt:22.09.2018, Req.no:.44529,dt:22.09.2018				
	By **(as per details)**	**Sales**	2800		5,760.00
	Homeline Infra 6,797.00 Dr				
	SGST 518.50 Cr				
	CGST 518.50 Cr				
	Being sales made to Homeline infra towards Spacers against vide bill no:2800,dt:05.10.2018,po. no:53461,dt:24.09.2018,Req. no:44559,dt:24.09.2018				
	By **(as per details)**	**Sales**	2801		11,495.40
	Vista Homes 13,565.00 Dr				
	SGST 1,034.80 Cr				
	CGST 1,034.80 Cr				
	Being sales made to Vista Homes towards Carpentry against vide bill no:2801,dt:05.10.2018,po. no:52830,dt:21.08.2018,Req. no:44005,dt;20.08.2018				
	By **(as per details)**	**Sales**	2802		6,850.00
	Vista Homes 8,083.00 Dr				
	CGST 616.50 Cr				
	SGST 616.50 Cr				
	Being sales made toVista Homes towards Armor Board againt vide bill no:2802,dt:05.10.2018,po. no:53668,dt:03.10.2018,Req. qno:44723,dt:03.10.2018				
	By **(as per details)**	**Sales**	2803		53,322.60
	Vista Homes 62,921.00 Dr				
	SGST 4,799.20 Cr				
	CGST 4,799.20 Cr				
	Bing sales made to Vista Homes towards Hardware materials against vide bill no:2803,dt:05.10. 2018,po.no:53594,dt:29.09.2018, Req.no:44661,dt:28.09.2018				
	Carried Over			5,51,513.26	4,05,28,685.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,05,28,685.99
8-Oct-18	By **(as per details)**	**Sales**	2804		14,450.00
	Vista Homes 17,051.00 Dr				
	CGST 1,300.50 Cr				
	SGST 1,300.50 Cr				
	Being sales amde to Vista Homes towards Plumbing materials against vide bill no:2804,dt:05.10.2018,po. no:52734,dt:21.08.2018,Req. no:43963,dt:18.08.2018				
	By **(as per details)**	**Sales**	2805		11,575.00
	Silver Oak Villas LLP 13,659.00 Dr				
	SGST 1,042.00 Cr				
	CGST 1,042.00 Cr				
	Being sales made to SOVLLP towards Electrical Materials against vide bill no:2805,dt:05.10.2018,po.no:53697,dt:05.10.2018, Req.no:44760,dt:05.10.2018				
	By **(as per details)**	**Sales**	2806		1,536.00
	Silver Oak Villas LLP 3,546.00 Dr				
	Sales @ 12% 1,548.00 Cr				
	CGST 231.00 Cr				
	SGST 231.00 Cr				
	Being sales made to SOVLLP towards Consuables & stationery against vide bill no:2806,dt:05.10.2018,po.no:53595,dt:29.09.2018, po.no:29.09.2018,Req.no:44656, dt:28.09.2018				
	By **(as per details)**	**Sales**	2807		1,22,469.60
	Paramount Estates 1,44,514.00 Dr				
	SGST 11,022.20 Cr				
	CGST 11,022.20 Cr				
	Being sales made to PAramount estates towards Hardware materials against vide bill no:2807, dt:06.10.2018,po.no:53609,dt:29.09.2018,Req.no:44671,dt:29.09.2018				
	By **(as per details)**	**Sales**	2808		4,088.00
	Vista Homes 6,964.00 Dr				
	Sales @ Nil Rated 400.00 Cr				
	Sales @ 12% 1,554.00 Cr				
	SGST 461.00 Cr				
	CGST 461.00 Cr				
	Being sales amde to Vista Homes towards Hardware materials against vide bill no:2808,dt:06.10.2018,po.no:53676,dt:04.10.2018, po.no:53676,dt:04.10.2018,Req. no:44731,dt:03.10.2018				
	Carried Over			5,51,513.26	4,06,82,804.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,06,82,804.59
8-Oct-18	By **(as per details)**	**Sales**	2809		7,840.00
	Vista Homes 10,911.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 705.50 Cr				
	SGST 705.50 Cr				
	Being sales amde to Vista Homes towards Hardware materials against vide bill no:2809,dt:06.0. 2018,po.no:53687,dt:04.10.2018, Req.o:44730,dt:03.10.2018				
	By **(as per details)**	**Sales**	2810		780.00
	Paramount Estates 920.00 Dr				
	CGST 70.00 Cr				
	SGST 70.00 Cr				
	Being sales made o PAramaount estates towards Plumbing materials against vide bill no::2810,dt:06.10. 2018,po.no:52586,dt:14.08.2018, Req.no:43820,dt:13.08.2018				
	By **(as per details)**	**Sales**	2811		25.00
	Vista Homes Owners Association 900.00 Dr				
	Sales @ Nil Rated 870.00 Cr				
	SGST 2.50 Cr				
	CGST 2.50 Cr				
	Being sales made to VHOA towards Consumables against vide bill no:2811,dt:06.10.208,po. no:53223,dt:11.09.2018,Req. no:44353,dt:10.09.2018				
	By **(as per details)**	**Sales**	2813		25,366.00
	Villa Orchids LLP 29,932.00 Dr				
	SGST 2,283.00 Cr				
	CGST 2,283.00 Cr				
	Being sales made to Villa Orchids LLP towards Electrical materials against vide bill n o:2813,dt:06.10. 2018,po.no:53317,dt:15.09.2018, Req.no:44418,dt:15.09.2018				
	By **(as per details)**	**Sales**	2814		6,475.00
	Nilgiri Estates 7,641.00 Dr				
	SGST 583.00 Cr				
	CGST 583.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:2814,dt:06.10.2018,po. no:53544,dt:27.09.2018,Req. no:44622,dt:27.09.2018				
	Carried Over			5,51,513.26	4,07,23,290.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,07,23,290.59
8-Oct-18	By **(as per details)**	**Sales**	2815		3,075.00
	B & C Estates 3,629.00 Dr				
	SGST 277.00 Cr				
	CGST 277.00 Cr				
	Being sales made to BNC estates towards Electrical Materials against vide bill no:2815,dt:06.10.2018,po.no:53422,dt:21.09.2018, Req.no:44515,dt:21.09.2018				
	By **(as per details)**	**Sales**	2816		1,135.00
	Kadakia & Modi Housing 1,339.00 Dr				
	SGST 102.00 Cr				
	CGST 102.00 Cr				
	Being sales amde to KNM towards Hardware materials against vide bill no:2816,dt:06.10.2018,po. no:53620,dt:1.10.2018,req. no:44681,dt:29.09.2018				
	By **(as per details)**	**Sales**	2817		49,680.00
	Kadakia & Modi Housing 58,622.00 Dr				
	CGST 4,471.00 Cr				
	SGST 4,471.00 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:2817,dt:06.10.2018,po. no:53696,dt:05.10.2018,Req. no:44756,dt:04.10.2018				
	By **(as per details)**	**Sales**	2818		6,565.00
	B & C Estates 7,747.00 Dr				
	CGST 591.00 Cr				
	SGST 591.00 Cr				
	Being sales amde to BNC estates towards Electrica materials against vide bill no:2818,dt:06.10.2018,po. no:53677,dt:04.10.2018,Req. no:44737,dt:03.10.2018				
	By **(as per details)**	**Sales**	2819		981.22
	Kadakia & Modi Housing 1,158.00 Dr				
	SGST 88.39 Cr				
	CGST 88.39 Cr				
	Being sales a made to KNM towards Steel Material against vide bill no:2819,dt:06.10.2018,po. no:51597,dt:03.07.2018,Req. no:42940,dt:03.07.2018				
	Carried Over			5,51,513.26	4,07,84,726.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,07,84,726.81
8-Oct-18	By **(as per details)**	**Sales**	2820		5,799.00
	Kadakia & Modi Housing 6,843.00 Dr				
	CGST 522.00 Cr				
	SGST 522.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:2820,dt:06.10.2018,po. no:53180,dt:10.09.2018,Req. no:44247,dt:05.09.2018				
	By **(as per details)**	**Sales**	2821		2,530.00
	B & C Estates 2,985.00 Dr				
	SGST 227.50 Cr				
	CGST 227.50 Cr				
	Being sales made to BNC estates towards Plumbing & Hardware materials against vide bill no:2821, dt:06.10.2018,po.o:53573,dt:28.09. 2018,Req.no:44629,dt:27.090. 2018,				
	By **(as per details)**	**Sales**	2822		4,088.00
	Mayflower Grand Owners Association 5,534.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 345.00 Cr				
	SGST 376.50 Cr				
	CGST 376.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:2822,dt:06.10.2018,po. no:53487,dt:25.09.2018,eq. no:44575,dt:28.09.2018				
	By **(as per details)**	**Sales**	2823		87,057.00
	Paramount Estates 1,02,727.00 Dr				
	SGST 7,835.00 Cr				
	CGST 7,835.00 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2823,dt:06.10. 2018,po.no:53723,dt:06.10.2018, Req.no:44792,dt:06.10.2018				
13-Oct-18	By **(as per details)**	**Sales**	2824		42,640.50
	Silver Oak Villas LLP 50,316.00 Dr				
	CGST 3,837.65 Cr				
	SGST 3,837.65 Cr				
	Round Off 0.20 Cr				
	Being sales made to SOVLLP towards MS Z Angle templates against Inv NO:- 2824 dt:- 08.10. 18 vide Po No:- 53606 dt:- 01.10. 18 for Req No:- 44632 dt:- 27.09.				
	Carried Over			5,51,513.26	4,09,26,841.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,09,26,841.31
13-Oct-18	By **(as per details)**	**Sales**	2825		1,449.00
	Silver Oak Villas LLP 1,710.00 Dr				
	CGST 130.41 Cr				
	SGST 130.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to SOVLLP towards Electrical Chang over switch against Bill NO:- 2825 dt:- 08.10.18 vide Po NO:- 53381 dt:- 19.09.18 for Req No:- 44478 dt"= 18.08.18				
	By **(as per details)**	**Sales**	2826		310.00
	Silver Oak Villas LLP 366.00 Dr				
	CGST 27.90 Cr				
	SGST 27.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to SOVLLP towards GI U Type clamps against Bill NO:- 2826 dt:- 08.10.18 vide Po No:- 53221 dt:- 10.09.18 for Req NO:- 44346 dt:- 10.09.18				
	By **(as per details)**	**Sales**	2827		367.20
	B & C Estates 433.00 Dr				
	CGST 33.05 Cr				
	SGST 33.05 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards Plastic Blue Sheets against Bill NO:- 2827 dt:- 08.10.18 vide Po No:- 53494 dt:- 25.09.18 for Req NO:- 44576 dt:- 25.09.18				
	By **(as per details)**	**Sales**	2829		1,00,392.60
	B & C Estates 1,18,463.00 Dr				
	CGST 9,035.33 Cr				
	SGST 9,035.33 Cr				
	Round Off 0.26 Dr				
	Being sales made to B & C EStates towards MS grills against Bill NO:- 2829 dt:- 08.10.18 vide Po No:- 52285 dt:- 02.08.18 for Req NO:- 43550 dt:- 02.08.18				
	By **(as per details)**	**Sales**	2830		1,449.00
	B & C Estates 1,710.00 Dr				
	CGST 130.41 Cr				
	SGST 130.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to B& C Estates towards Electrical material against Bill No:- 2830 dt:- 08.10.18 vide PO NO:- 53384 dt:- 19.09.18 for Req No"= 44481 dt:- 18.09.18				
	Carried Over			5,51,513.26	4,10,30,809.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,10,30,809.11
13-Oct-18	By **(as per details)**	**Sales**	2831		1,449.00
	Nilgiri Estates 1,710.00 Dr				
	CGST 130.41 Cr				
	Round Off 0.18 Cr				
	SGST 130.41 Cr				
	Being sales made to NE towards electrical material against Bill NO:- 2831 dt:- 08.10.18 vide Po No:- 53377 dt:- 19.09.18 for Req No:- 44475 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2832		6,468.00
	Nilgiri Estates 11,451.00 Dr				
	Sales @ 12% 3,410.00 Cr				
	CGST 786.72 Cr				
	SGST 786.72 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards Electrical material against Bill NO:- 2832 dt:- 08.10.18 vide PO NO:- 53669 dt:- 03.10.18 for Req NO:- 44725 dt:- 03.10.18				
	By **(as per details)**	**Sales**	2833		3,928.05
	Nilgiri Estates 4,635.00 Dr				
	CGST 353.52 Cr				
	SGST 353.52 Cr				
	Round Off 0.09 Dr				
	Being sales made to NE towards Salwood material against Bill NO:- 2833 dt:- 08.10.18 vide PO No:- 52619 dt:- 16.08.18 for Req NO:- 43869 dt:- 16.08.18				
	By **(as per details)**	**Sales**	2835		8,439.48
	Paramount Estates 9,959.00 Dr				
	CGST 759.55 Cr				
	SGST 759.55 Cr				
	Round Off 0.42 Cr				
	Being sales made to PMR - II towards Granite stone against Bill No:- 2835 dt:- 09.10.18 vide Po No:- 52886 dt:- 22.08.18 for Req No:- 44058 dt:- 21.08.18				
	By **(as per details)**	**Sales**	2836		7,484.50
	Paramount Estates 8,832.00 Dr				
	SGST 673.61 Cr				
	CGST 673.61 Cr				
	Round Off 0.28 Cr				
	Being sales made to PMR - II towards Electrical Conducting material against Bill NO:- 2836 dt:- 09.10.18 vide Po No:- 53743 dt:- 08.10.18 for Req No:- 44794 dt:- 06.10.18				
	Carried Over			5,51,513.26	4,10,58,578.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,10,58,578.14
13-Oct-18	By **(as per details)**	**Sales**	2838		25,200.00
	Paramount Estates 29,736.00 Dr				
	CGST 2,268.00 Cr				
	SGST 2,268.00 Cr				
	Being sales made to PMR - II towards carpnetary material against Bill NO:- 2838 dt:- 09.10.18 vide Po No:- 53609 dt:- 29.09.18 for Req NO:- 44671 dt:- 29.09.18				
	By **(as per details)**	**Sales**	2839		27,000.00
	Vista Homes 31,860.00 Dr				
	CGST 2,430.00 Cr				
	SGST 2,430.00 Cr				
	Being sales Made to VH towards for Salwood material against Bill No:- 2839 dt:- 09.10.18 vide Po NO:- 53423 dt:- 21.09.18 for Req NO:- 44504 dt:- 20.09.18				
	By **(as per details)**	**Sales**	2841		13,825.88
	Kadakia & Modi Housing 16,315.00 Dr				
	CGST 1,244.33 Cr				
	SGST 1,244.33 Cr				
	Round Off **0.46 Cr**				
	Being sales made to KNM towards Salwood material against Bill NO:_ 2841 dt:- 09.10.18 vide Po No:- 52104 dt:- 24.07.18 for Req No:- 43404 dt:- 24.07.18				
	By **(as per details)**	**Sales**	2842		8,350.00
	Kadakia & Modi Housing 9,853.00 Dr				
	SGST 751.50 Cr				
	CGST 751.50 Cr				
	Being sales made to KNM towards Plumbing CPVC Material against Bill NO:- 2842 dt:- 09.10.18 vide Po No:- 53736 dt:- 08.10.18 for Req No:- 44747 dt:- 04.10.18				
	By **(as per details)**	**Sales**	2843		1,128.00
	Nilgiri Estates 1,331.00 Dr				
	SGST 101.52 Cr				
	CGST 101.52 Cr				
	Round Off **0.04 Dr**				
	Being sales made to NE towards for Consumables material against Bill NO:- 2843 dt:- 09.10.18 vide Bill NO:- 53744 dt:- 08.10.18 for Req NO:- 44805 dt:- 06.10.18				
	Carried Over			5,51,513.26	4,11,34,082.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,11,34,082.02
13-Oct-18	By **(as per details)**	**Sales**	2844		300.00
	Nilgiri Estates 354.00 Dr				
	CGST 27.00 Cr				
	SGST 27.00 Cr				
	Being sales made to NE towards Thermocal material against BIll NO:- 2844 dt:- 09.10.18 vide Po No:- 53725 dt:- 06.10.18 for Req No:- 44771 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2845		470.00
	Nilgiri Estates 1,448.00 Dr				
	Sales @ 12% 797.50 Cr				
	CGST 90.15 Cr				
	SGST 90.15 Cr				
	Round Off 0.20 Cr				
	Being sales made to NE towards Stationery material against Bill NO:- 2845 dt:- 09.10.18 vide Po NO:- 53731 dt:- 06.10.18 for Req No:- 44796 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2846		38,880.00
	Nilgiri Estates 45,878.00 Dr				
	CGST 3,499.20 Cr				
	SGST 3,499.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to NE towards Salwood material against Bill NO:- 2846 dt:- 09.10.18 vide Po No:- 53582 dt:- 28.09.18 for Req NO:- 44637 dt:- 27.09.18				
	By **(as per details)**	**Sales**	2847		38,131.00
	Nilgiri Estates 44,994.58 Dr				
	SGST 3,431.79 Cr				
	CGST 3,431.79 Cr				
	Being sales amde to Nilgiri estates towards Electrical materials aginst vide bill no:2847,dt:09.10.2018,po. no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018				
	By **(as per details)**	**Sales**	2848		31,548.00
	Silver Oak Villas LLP 37,227.00 Dr				
	CGST 2,839.50 Cr				
	SGST 2,839.50 Cr				
	Being sales maade to SOVLLP towards Plumbing materials against vide bill no:2848,dt:09.10.2018,po. no:53758,dt:08.10.2018,Req. no:44824,dt;08.10.2018				
	Carried Over			5,51,513.26	4,12,43,411.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,12,43,411.02
13-Oct-18	By **(as per details)**	**Sales**	2849		17,616.00
	Silver Oak Villas LLP 20,787.00 Dr				
	SGST 1,585.44 Cr				
	CGST 1,585.44 Cr				
	Round Off 0.12 Cr				
	Being Sales made to SOVLLP towards for CPVC MAterial against BIll NO:- 2849 dt:- 09.10.18 vide Po No:- 53758 dt:- 08.10.18 for Req NO:- 44824 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2850		78,439.20
	Paramount Estates 92,558.00 Dr				
	SGST 7,059.53 Cr				
	CGST 7,059.53 Cr				
	Round Off 0.26 Dr				
	Being sales made to PMR - II towards MS Grills material against Bill NO:- 2850 dt:- 09.10.18 vide Po NO:- 52562 dt:- 13.08.18 for Req No:- 43587 dt:- 03.08.18				
	By **(as per details)**	**Sales**	2851		26,126.10
	Paramount Estates 30,829.00 Dr				
	CGST 2,351.35 Cr				
	SGST 2,351.35 Cr				
	Round Off 0.20 Cr				
	Being sales made TO PMR - II towards for Black granite Stone against Bill NO:- 2851 dt:- 09.10.18 vide Po NO:- 53449 dt:- 22.09.18 for Req No:- 44467 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2852		1,449.00
	Modi Farm House Hyderabad LLP 1,710.00 Dr				
	CGST 130.41 Cr				
	SGST 130.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to MFHLLP towards for Electrical material against Bill NO:- 2852 dt:- 10.10.18 vide Po NO:- 53383 dat:- 19.09.18 for Req NO:- 44480 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2853		36,975.00
	Modi Farm House Hyderabad LLP 43,631.00 Dr				
	CGST 3,327.75 Cr				
	SGST 3,327.75 Cr				
	Round Off 0.50 Cr				
	Being sales made to MFHLLP towards of Sanitary material against Bill NO:- 2853 dt:- 10.10.18 vide PO No:- 53746 dt:- 08.10.18 for Req NO:- 44793 dt:- 06.10.18				
	Carried Over			5,51,513.26	4,14,04,016.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,14,04,016.32
13-Oct-18	By **(as per details)**	**Sales**	2854		6,090.00
	Modi Farm House Hyderabad LLP 7,186.00 Dr				
	CGST 548.10 Cr				
	SGST 548.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to MFHLLP towards for Sanitary material against Bill NO:- 2854 dt:- 10.10.18 vide Po NO:- 53747 dt:- 08.10.18 for Req NO:- 44793 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2855		8,105.00
	Modi Farm House Hyderabad LLP 9,564.00 Dr				
	SGST 729.45 Cr				
	CGST 729.45 Cr				
	Round Off 0.10 Cr				
	Being sales made to MFHLLP towards Sanitary material against Bill NO:- 2855 dt:- 10.10.18 vide Po No:- 53740 dt:- 08.10.18 for Req No:- 44803 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2856		1,845.00
	Serene Constructions LLP 2,177.00 Dr				
	CGST 166.05 Cr				
	SGST 166.05 Cr				
	Round Off 0.10 Dr				
	Being sales to SCLLP towards Electrical material against Bill NO:- 2856 dt:- 10.10.18 vide Po No:- 53302 dt:- 15.09.18 for Req No:- 44412 dt:- 14.09.18				
	By **(as per details)**	**Sales**	2857		40,892.04
	B & C Estates 48,253.00 Dr				
	CGST 3,680.28 Cr				
	SGST 3,680.28 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards for Granite Black against Inv NO"= 2857 dt:- 10.10.18 vide PO NO:- 52906 dt:- 22.08.18 for Req No:- 44085 dt:- 21.08.18				
	By **(as per details)**	**Sales**	2858		8,112.00
	Silver Oak Villas LLP 9,572.00 Dr				
	CGST 730.08 Cr				
	SGST 730.08 Cr				
	Round Off 0.16 Dr				
	Being sales made to SOVLLP towards Cube Testing Moulds against Inv No:- 2858 dt:- 10.10.18 vide Po No:- 53811 dt:- 10.10.18 for Req No:- 44853 dt:- 10.10.18				
	Carried Over			5,51,513.26	4,14,69,060.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,14,69,060.36
13-Oct-18	By **(as per details)**	**Sales**	2859		8,285.00
	B & C Estates 9,776.00 Dr				
	CGST 745.50 Cr				
	SGST 745.50 Cr				
	Being sales made to B & C Estates towards for CPVPC Material against Inv NO:- 2859 dt:- 10.10. 18 vide Po No:- 53713 dt:- 08.10. 18 for Req No:- 44768 dt:- 06.10. 18				
	By **(as per details)**	**Sales**	2860		11,765.00
	B & C Estates 13,883.00 Dr				
	CGST 1,058.85 Cr				
	SGST 1,058.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to B & C Estates towards Consumables materials against Inv No:- 2860 dt:- 10.10.18 vide Po NO:- 53768 dt:- 08.10.18 for Req NO:- 44814 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2862		509.25
	B & C Estates 601.00 Dr				
	CGST 45.83 Cr				
	SGST 45.83 Cr				
	Round Off 0.09 Cr				
	Being sales made to B & C Estates towars for White Cement against Inv No:- 2862 dt:- 10.10.18 vide Po NO:- 53753 dt:- 08.10.18 for Req No:- 44814 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2863		4,572.00
	B & C Estates 5,395.00 Dr				
	CGST 411.48 Cr				
	SGST 411.48 Cr				
	Round Off 0.04 Cr				
	Being Sales made to B & C Estates towards for Sanitary material against Inv NO:- 2863 dt:- 10.10. 18 vide Po NO:- 53424 dt:- 21.09. 18 for Req NO:- 44516 dt:- 21.09. 18				
	By **(as per details)**	**Sales**	2865		5,775.00
	B & C Estates 6,815.00 Dr				
	CGST 519.75 Cr				
	SGST 519.75 Cr				
	Round Off 0.50 Cr				
	Being sales made to B & C Estates towards Araldite material against Inv No:- 2865 dt:- 10.10.18 vide Po No:- 53775 dt:- 09.10.18 for Req No: 44829 dt:- 08.10.18				
	Carried Over			5,51,513.26	4,14,99,966.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,14,99,966.61
13-Oct-18	By **(as per details)**	**Sales**	2866		28,095.00
	B & C Estates 33,152.00 Dr				
	CGST 2,528.55 Cr				
	SGST 2,528.55 Cr				
	Round Off 0.10 Dr				
	Being Sales made to B & C Estates towards for Sanitary material against Inv No:- 2866 dt:- 10.10.18 vide PO No:- 52771 dt:- 21.08.18 for Req No:- 44020 dt:- 20.08.18				
	By **(as per details)**	**Sales**	2867		50,635.00
	B & C Estates 59,749.00 Dr				
	SGST 4,557.15 Cr				
	CGST 4,557.15 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards Electrical Material against Inv NO:- 2867 dt:- 10.10.18 vide Po NO:- 53729 dt:- 06.10.18 for Req NO:- 44774 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2868		29,847.00
	Kadakia & Modi Housing 35,219.00 Dr				
	CGST 2,686.23 Cr				
	SGST 2,686.23 Cr				
	Round Off 0.46 Dr				
	Being Sales made to KNM towards Sanitary Material against Inv NO:- 2868 dt:- 10.10.18 vide Po No:- 53406 dt:- 20.09.18 for Req NO:- 44493 dt:- 19.09.18				
	By **(as per details)**	**Sales**	2869		24,470.00
	Kadakia & Modi Housing 28,874.00 Dr				
	CGST 2,202.30 Cr				
	SGST 2,202.30 Cr				
	Round Off 0.60 Dr				
	Being sales made to KNM towards Plumbing CPVC Material agaisnt Inv No:- 2869 dt:- 10.10.18 vide Po NO:- 53736 dt:- 08.10.18 for Req No:- 44747 dt:- 04.10.18				
	By **(as per details)**	**Sales**	2870		6,042.00
	Kadakia & Modi Housing 7,130.00 Dr				
	CGST 543.78 Cr				
	SGST 543.78 Cr				
	Round Off 0.44 Cr				
	Being sales made to KNM towards Plumbing PVC material against Inv No:- 2870 dt:- 10.10.18 vide Po No:- 53180 dt:- 10.09.18 for Req No:- 20992				
	Carried Over			5,51,513.26	4,16,39,055.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,16,39,055.61
13-Oct-18	By **(as per details)**	**Sales**	2871		1,150.00
	Nilgiri Estates 2,215.00 Dr				
	Sales @ 5% 422.00 Cr				
	Sales @ Nil Rated 415.00 Cr				
	SGST 114.05 Cr				
	CGST 114.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to NE towards for Consumables against Inv No:- 2871 dt:- 11.10.18 vide PO No:- 53733 dt:- 06.10.18 for Req No:- 44795				
	By **(as per details)**	**Sales**	2872		13,640.00
	Nilgiri Estates 16,095.00 Dr				
	CGST 1,227.60 Cr				
	SGST 1,227.60 Cr				
	Round Off 0.20 Dr				
	Being sales made to NE towards Electrical materiala against Bill NO: - 2872 dt:- 11.10.18 vide Po NO:- 53015 dt:- 30.08.18 for Req NO:- 44104 dt:- 23.08.18				
	By **(as per details)**	**Sales**	2873		6,858.00
	Nilgiri Estates 8,092.00 Dr				
	CGST 617.22 Cr				
	SGST 617.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards for Sanitary material against Inv NO:- 2873 dt:- 11.10.18 vide PO NO:- 53545 dt:- 27.09.18 for Req NO:- 44622 dt:- 27.9.18				
	By **(as per details)**	**Sales**	2874		60.00
	Nilgiri Estates 71.00 Dr				
	CGST 5.40 Cr				
	SGST 5.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to NE towards Stationery material against Bill NO:- 2874 dt:- 11.10.18 vide Po No:- 53731 dt:- 06.10.18 for Req No:- 44796				
	By **(as per details)**	**Sales**	2875		18,819.00
	Silver Oak Villas LLP 22,206.00 Dr				
	CGST 1,693.71 Cr				
	SGST 1,693.71 Cr				
	Round Off 0.42 Dr				
	Being sales made to SOVLLP towards Salwood Material against Inv NO:- 2875 dt:- 11.10.18 vide Po No:- 53583 dt:- 28.09.18 for Req No:- 44631				
	Carried Over			5,51,513.26	4,16,79,582.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,16,79,582.61
13-Oct-18	By **(as per details)**	**Sales**	2876		9,746.00
	Silver Oak Villas LLP 11,501.00 Dr				
	CGST 877.14 Cr				
	SGST 877.14 Cr				
	Round Off 0.72 Cr				
	Being sales made to SOVLLP towards MS Z Angles templates material against Inv NO:- 2876 dt:- 11.10.18 vide Po No:- 53606 dt:- 01.10.18 for Req No:- 44632				
	By **(as per details)**	**Sales**	2878		11,430.00
	Paramount Estates 13,487.00 Dr				
	CGST 1,028.70 Cr				
	SGST 1,028.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to PMR - II towards Sanitary material against Inv NO:- 2878 dt:- 11.10.18 vide Po No:- 53370 dt:- 18.09.18 for Req NO:- 44465 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2879		432.00
	Paramount Estates 510.00 Dr				
	CGST 38.88 Cr				
	SGST 38.88 Cr				
	Round Off 0.24 Cr				
	Being sales made to PMR - II towards Consumables material against Inv NO:- 2879 dt;- 11.10. 18 vide PO No:- 53603 dt:- 29.09. 18 for Req No:- 44668 dt:- 29.09. 18				
	By **(as per details)**	**Sales**	2877		6,858.00
	Paramount Builders-Debtors 8,092.44 Dr				
	CGST 617.22 Cr				
	SGST 617.22 Cr				
	Being sales made to Pramount Buliders towards Plumbing & sanitary agains vide bill no:0877, dt:11.10.2018,Po.no:53491,dt:25. 09.2018,Req.no:44588,dt:25.09. 2018				
	By **(as per details)**	**Sales**	2880		42,176.00
	Paramount Estates 49,768.00 Dr				
	CGST 3,795.84 Cr				
	SGST 3,795.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to PMR - II towards Sanitary material against Inv No:- 2880 dt:- 11.10.18 vide Po NO:- 53670 dt:- 03.10.18 for Req NO:- 44728 dt:- 03.10.18				
	Carried Over			5,51,513.26	4,17,50,224.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,17,50,224.61
13-Oct-18	By **(as per details)**	**Sales**	2881		822.00
	B & C Estates 3,737.00 Dr				
	Sales @ 12% 2,470.80 Cr				
	CGST 222.23 Cr				
	SGST 222.23 Cr				
	Round Off 0.26 Dr				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 2881 dt:- 11.10.18 vide Po No:- 53773 dt:- 08.10.18 for Req NO:- 44826 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2882		13,840.00
	B & C Estates 16,331.00 Dr				
	CGST 1,245.60 Cr				
	SGST 1,245.60 Cr				
	Round Off 0.20 Dr				
	Being sales made to B & C Estates towards Electrical material against Inv NO:- 2882 dt:- 11.10.18 vide Po NO:- 53727 dt:- 06.10.18 for Req No:- 44774 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2883		68,067.00
	B & C Estates 80,319.00 Dr				
	CGST 6,126.03 Cr				
	SGST 6,126.03 Cr				
	Round Off 0.06 Dr				
	Being sales made to B & C Estates towards Electrical wires material against Inv NO:- 2883 dt:- 11.10. 18 vide Po No:- 53726 dt:- 06.10. 18 for Req No:- 44772 dt:- 06.10. 18				
	By **(as per details)**	**Sales**	2884		38,072.00
	B & C Estates 44,925.00 Dr				
	CGST 3,426.48 Cr				
	SGST 3,426.48 Cr				
	Round Off 0.04 Cr				
	Being sales made to B & C Estates towards for Sanitary material against Inv No:- 2884 dt:- 11.10.18 vide Po NO:- 53655 dt:- 01.10.18 for Req No:- 44699 dt:- 01.10.18				
16-Oct-18	By **(as per details)**	**Sales**	2885		3,753.00
	Silver Oak Villas LLP 4,429.00 Dr				
	CGST 338.00 Cr				
	SGST 338.00 Cr				
	Being sales amde to SOVLLP towards Carpentry against vide bill no:2885,dt:12.10.2018,po. no:53520,dt:26..09.2018,Req. no:44587,dt:25.09.2018				
	Carried Over			5,51,513.26	4,18,74,778.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,18,74,778.61
16-Oct-18	By **(as per details)**	**Sales**	2886		24,529.50
	Silver Oak Villas LLP 28,945.00 Dr				
	SGST 2,207.75 Cr				
	CGST 2,207.75 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2886,dt:12.10.2018,po. no:12. 10.2018,po.no:53583,dt:28.09. 2018,Req.no:44631,dt:27.09.2018				
	By **(as per details)**	**Sales**	2887		2,842.70
	Modi Realty Miryalguda LLp 3,354.00 Dr				
	CGST 255.15 Cr				
	SGST 256.15 Cr				
	Being sales made to MRMLLP towards Steel against vide bill no:2887,dt:12.10.2018,po. no:53534,dt:27.09.2018,Req. no:44543,t:22.09.2018				
	By **(as per details)**	**Sales**	2888		9,111.60
	Modi Realty Miryalguda LLp 10,752.00 Dr				
	SGST 820.20 Cr				
	CGST 820.20 Cr				
	Being sales made to MRMLLP twards Paints against vide bill no:2888,dt:12.10.2018,po. no:53661,dt:03.10.2018,Req. no:44717,dt:03.10.2018				
	By **(as per details)**	**Sales**	2889		22,204.35
	Modi Realty Miryalguda LLp 26,201.00 Dr				
	CGST 1,998.32 Cr				
	SGST 1,998.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRMLLP towards Steel against vide bill No:2889,dt:12-10-2018 PO NO 52555 dt : 13-08-2018, req No :43754 Dt:11-08-2018				
	By **(as per details)**	**Sales**	2890		336.00
	Silver Oak Villas LLP 396.00 Dr				
	CGST 30.00 Cr				
	SGST 30.00 Cr				
	Being sales made to SOVLLP towards hardware against vide bill no 2890,dt:12-10-2018, po No:53809 Dt :10-10-2018 req No:44851, dt:9-10-2018				
	Carried Over			5,51,513.26	4,19,33,802.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,19,33,802.76
16-Oct-18	By **(as per details)**	**Sales**	2891		30,408.00
	Villa Orchids LLP 35,881.00 Dr				
	SGST 2,736.50 Cr				
	CGST 2,736.50 Cr				
	Being sales made to VOCLLP towards Granite against vide bill no 2891 Dt:12-10-2018 PO 53581 Dt :28-09-2018 Req No:44303 Dt:7-09 -2018				
	By **(as per details)**	**Sales**	2892		8,300.00
	Villa Orchids LLP 9,794.00 Dr				
	CGST 747.00 Cr				
	SGST 747.00 Cr				
	Being sales made to VOCLLP towards Wires against vide Bill NO 2892, dt:12-10-2018, PO NO 53718 dt:10-10-18 Req No:44790 Dt:6-10 -2018				
	By **(as per details)**	**Sales**	2895		2,469.60
	Paramount Estates 2,914.00 Dr				
	CGST 222.20 Cr				
	SGST 222.20 Cr				
	Being sales made to PMR2 towards carpentry against vide bill No:2895 Dt:12-10-2018 PO 53776 Dt:09-10-2018 Req No 44841 Dt:09-10-2018				
	By **(as per details)**	**Sales**	2896		6,858.00
	B & C Estates 8,092.00 Dr				
	CGST 617.00 Cr				
	SGST 617.00 Cr				
	Being sales made to BNC towards plumbing against vide bill No:2896 Dt:12-10-2018 PO 53865 Dt:12-10 -2018 Req No 44927 Dt:12-10 -2018				
	By **(as per details)**	**Sales**	2897		64,297.80
	Paramount Estates 75,871.00 Dr				
	SGST 5,786.60 Cr				
	CGST 5,786.60 Cr				
	Being sales made to PMR2 towards Steel against vide bill No:2897 Dt:12-10-2018 PO 52563 Dt:13-08-2018 Req No 43513 Dt:1 -08-2018				
	Carried Over			5,51,513.26	4,20,46,136.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,20,46,136.16
16-Oct-18	By **(as per details)**	**Sales**	2898		1,320.00
	Modi Properties Pvt Ltd 1,558.00 Dr				
	SGST 119.00 Cr				
	CGST 119.00 Cr				
	Being sales made to MPPL towards stationery against vide bill No:2898 Dt:13-10-2018 PO 50656 Dt:16-05-2018 Req No 42043 Dt:15-05-2018				
	By **(as per details)**	**Sales**	2900		38,304.00
	B & C Estates 45,199.00 Dr				
	CGST 3,447.50 Cr				
	SGST 3,447.50 Cr				
	Being sales maade to BNC estates towards Granite against vide bill no:2900,dt:13.10.2018,po.no:13. 10.2018,po.no:52387,dt:08.08. 2018,Req.no:3608,dt:07.08.2018				
	By **(as per details)**	**Sales**	2901		85.00
	Modi Properties Pvt Ltd 100.00 Dr				
	SGST 7.50 Cr				
	CGST 7.50 Cr				
	Being sales made to mppl towards Consumabkes against vide bill no:2901,dt:13.10.2018,po. no:50452,dt:05.05.2018,Req. no:41827,dt:03.05.2018				
	By **(as per details)**	**Sales**	2902		960.00
	Syed Mehdi and Razia Banu 1,387.00 Dr				
	Sales @ Nil Rated 254.00 Cr				
	CGST 86.50 Cr				
	SGST 86.50 Cr				
	Being sales made to Syed Mehdi & Razia Banu towards Consumables against vide bill no:2902,dt:13.10. 2018,po.no:53651,dt:03.10.2018, Req.no:44718,dt:03.10.2018				
	By **(as per details)**	**Sales**	2903		365.00
	Modi Builders Methodist Complex 786.00 Dr				
	Sales @ Nil Rated 254.00 Cr				
	Sales @ 5% 96.00 Cr				
	SGST 35.50 Cr				
	CGST 35.50 Cr				
	Being sales made to MBMC towards Consumables against vide bill no:2903,dt:13.10.2018,po. no:53652,dt:03.10.2018,Req. no:44719,dt:03.10.2018				
	Carried Over			5,51,513.26	4,20,87,170.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,20,87,170.16
16-Oct-18	By **(as per details)**	**Sales**	2904		3,062.00
	Syed Mehdi and Razia Banu 4,144.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 229.00 Cr				
	SGST 281.50 Cr				
	CGST 281.50 Cr				
	Being ssales made to Syed mehdi towards Consumables aganst vide bill no:2904,dt:13.10.2018,po. no:53686,dt:04.10.2018,Reqq. no:44745,dt:04.10.2018				
	By **(as per details)**	**Sales**	2905		2,984.00
	Modi Properties Pvt Ltd 3,521.00 Dr				
	CGST 268.50 Cr				
	SGST 268.50 Cr				
	Being sales maade to MPPL towards Plumbing materials against vide ill no:2905,dt:13.10.2018,po. no:53888,dt:3.10.2018,Req. no:44934,dt:12.10.2018				
	By **(as per details)**	**Sales**	2906		2,378.00
	Syed Mehdi and Razia Banu 2,806.00 Dr				
	CGST 214.00 Cr				
	SGST 214.00 Cr				
	Being sales made to Syed mehdi Towards Plumbing materials against vide bill no:2906,dt:13.10.2018,po. no:53734,dt:06.10.2018,Req.. no:44765,dt:44765,dt:05.10.2018				
	By **(as per details)**	**Sales**	2907		31,536.00
	Nilgiri Estates 37,212.00 Dr				
	SGST 2,838.00 Cr				
	CGST 2,838.00 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2907,dt:13.10.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.090.2018				
	By **(as per details)**	**Sales**	2908		16,376.00
	Silver Oak Villas LLP 19,324.00 Dr				
	SGST 1,474.00 Cr				
	CGST 1,474.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:2908,dt:13.10.2018,po. no:53523,dt:27.09.2018,Req. no:446040,dt:26.09.2018				
	Carried Over			5,51,513.26	4,21,43,506.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,21,43,506.16
16-Oct-18	By **(as per details)**	**Sales**	2909		34,841.00
	Silver Oak Villas LLP 41,112.00 Dr				
	CGST 3,135.50 Cr				
	SGST 3,135.50 Cr				
	Being sales made to SOVLLP towards plumbing materials against vide bill no:2909,dt:13.10.2018,po. no:53827,dt:11.10.2018,Req. no:44878,dt:10.10.2018				
	By **(as per details)**	**Sales**	2910		1,120.00
	Silver Oak Villas LLP 1,322.00 Dr				
	SGST 101.00 Cr				
	CGST 101.00 Cr				
	Being sales made tot sOVLLP towards Plumbing materials against vide bill no:2910,dt:13.10.2018,po. no:53528,dt:27.09.2018,Req. no:44605,dt:26.092018				
	By **(as per details)**	**Sales**	2912		21,328.00
	Kadakia & Modi Housing 25,167.00 Dr				
	SGST 1,919.50 Cr				
	CGST 1,919.50 Cr				
	Being sales amade to KNM towards Hardware materials againstvide bill no:2912,dt:13.10. 2018,po.no:53696,dt:05.10.2018, Req.no:44756,dt:04.10.2018				
	By **(as per details)**	**Sales**	2913		5,530.35
	Kadakia & Modi Housing 6,526.00 Dr				
	CGST 497.82 Cr				
	SGST 497.82 Cr				
	Round Off 0.01 Cr				
	Being sales maade to KNM towards Carpentr against vide bill no:2913,dt:13.10.2018,po. no:52104,dt:24.07.2018,Req. no:43404,dt:24.07.2018				
	By **(as per details)**	**Sales**	2914		1,290.00
	Kadakia & Modi Housing 1,522.00 Dr				
	CGST 116.00 Cr				
	SGST 116.00 Cr				
	Being sales made to KNM towards Electrical materials against vide vill no:2914,dt:13.10.2018,po. no:53654,dt:03.10.2018,,Req. no:44696,dt:01.10.2018				
	Carried Over			5,51,513.26	4,22,07,615.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,22,07,615.51
16-Oct-18	By **(as per details)**	**Sales**	2915		1,575.00
	Greenwood Estates 1,859.00 Dr				
	CGST 142.00 Cr				
	SGST 142.00 Cr				
	Being sales made to Greenwood estates towards Carpentry against vide bill no:2915,dt:13.10.2018,po. no:53016,dt:30.08.2018,Req. no:44155,dt:30.08.2018				
	By **(as per details)**	**Sales**	2916		3,148.00
	Greenwood Estates 3,715.00 Dr				
	SGST 283.50 Cr				
	CGST 283.50 Cr				
	Being sales made to Greenwood estatees towards carpentry against vide bill no:2916,dt:13.10. 2018,po.no:53777,dt:09.10.2018, Req.no:44840,dt:09.10.2018				
23-Oct-18	By **(as per details)**	**Sales**	2981		50,616.00
	Kadakia & Modi Housing 59,727.00 Dr				
	SGST 4,555.50 Cr				
	CGST 4,555.50 Cr				
	Being sales made o KNM towards Electrical materials against vide bill no:2981,dt:20.10.2018,po. no:53693,dt:05.10.2018,Req. no:44755,dt:04.10.2018				
	By **(as per details)**	**Sales**	2980		11,424.00
	Kadakia & Modi Housing 13,480.00 Dr				
	CGST 1,028.00 Cr				
	SGST 1,028.00 Cr				
	Being sales made to KNM towards Electrical Materials against vide bill no:2980,dt:20.10.2018,po. no:53692,dt:05.10.2018,Req. no:44755,dt:04.10.2018				
	By **(as per details)**	**Sales**	2979		1,587.00
	Villa Orchids Owners Association 2,163.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	SGST 143.00 Cr				
	CGST 143.00 Cr				
	Being sales made to VOCOA towards Consumables against vide bill no:2979,dt:20.10.2018,po. no:53987,dt:17.10.2018,Req. no:45030,dt:16.10.2018				
	Carried Over			5,51,513.26	4,22,75,965.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,22,75,965.51
23-Oct-18	By **(as per details)**	**Sales**	2917		10,460.00
	Silver Oak Villas LLP 12,343.00 Dr				
	CGST 941.50 Cr				
	SGST 941.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Electrical & Plumbing Materils against vide bill no:2917,dt:15.10.2018,po. no:53861,dt:12.10.2018,Req. no:44921,dt:12.10.2018				
	By **(as per details)**	**Sales**	2919		10,654.00
	Paramount Estates 12,572.00 Dr				
	CGST 959.00 Cr				
	SGST 959.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2919,dtL15.10. 2018,po.no:53904,dt:13.10.201, Req.no:44967,dt:13.10.2018				
	By **(as per details)**	**Sales**	2921		1,10,027.00
	Kadakia & Modi Housing 1,29,832.00 Dr				
	SGST 9,902.50 Cr				
	CGST 9,902.50 Cr				
	Being sales made to KNM towards Hardware materials gainst vide ill no:2921,dt:15.10.2018,po. no:53593,dt:29.09.2018,Req. no:44659,dt;28.09.2018				
	By **(as per details)**	**Sales**	2922		2,100.00
	Kadakia & Modi Housing 2,478.00 Dr				
	CGST 189.00 Cr				
	SGST 189.00 Cr				
	Being sales Made to KNM towards Plumbing materials against vide bill no:2922,dt:15.10.2018,po. no:53180,dt:10.09.2018,Req. no:44247,ddt:05.09.2018				
	By **(as per details)**	**Sales**	2923		1,318.40
	Kadakia & Modi Housing 1,856.00 Dr				
	Sales @ Nil Rated 300.00 Cr				
	SGST 118.80 Cr				
	CGST 118.80 Cr				
	Being sales made to KNM towards Consumables & Chemical materials against vide bill no:293,dt:15.10. 2018,po.no:53619,dt:01.10.2018, Req.no:44680,dt:29.09.2018				
	Carried Over			5,51,513.26	4,24,10,524.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,24,10,524.91
23-Oct-18	By **(as per details)**	**Sales**	2924		7,590.00
	B & C Estates 8,956.00 Dr				
	SGST 683.00 Cr				
	CGST 683.00 Cr				
	Being sales made to KNM towards Consumables & Chemical materials against vide bill no:293,dt:15.10. 2018,po.no:53619,dt:01.10.2018, Req.no:44680,dt:29.09.2018eq. no:44830,dt:08.10.2018				
	By **(as per details)**	**Sales**	2925		5,070.00
	B & C Estates 5,983.00 Dr				
	CGST 456.50 Cr				
	SGST 456.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2925,dt:12.10.2018,po. no:53900,dt:13.10.2018,Req. no:44951,ddt:12.10.2018				
	By **(as per details)**	**Sales**	2926		585.00
	B & C Estates 690.00 Dr				
	SGST 52.50 Cr				
	CGST 52.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2926,dt:15.10.2018,po. no:53575,dt:28.09.2018,Req. no:44630,dt:27.09.2018				
	By **(as per details)**	**Sales**	2928		15,180.00
	B & C Estates 17,912.00 Dr				
	SGST 1,366.00 Cr				
	CGST 1,366.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2928,dt:15.10.2018,po. no:53847,dt:11.10.2018,Req. no:44917,dt:11.10.2018				
	By **(as per details)**	**Sales**	2931		3,380.00
	Vista Homes 3,988.00 Dr				
	SGST 304.00 Cr				
	CGST 304.00 Cr				
	Being sales maade to Vista Homes towards Tools against vide bill no:2931,dt;15.10.2018,po. no:53901,dt:13.10.2018,Req. no:44947,dt:12.10.2018				
	Carried Over			5,51,513.26	4,24,42,329.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,24,42,329.91
23-Oct-18	By **(as per details)**	**Sales**	2932		10,570.00
	Vista Homes 12,473.00 Dr				
	CGST 951.50 Cr				
	SGST 951.50 Cr				
	Being sales m ade to vista homes towards Electrical materials against vide bill no:2932,dt:15.10.2018,po. no:53849,dt:11.10.2018,REq. no:44913,dt:11.10.2018				
	By **(as per details)**	**Sales**	2933		51,621.00
	Vista Homes 60,913.00 Dr				
	SGST 4,646.00 Cr				
	CGST 4,646.00 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:2933,dt:15.10.2018,po. no:53850,dt:11.10.2018,Req. no:44913,dt:11.10.2018				
	By **(as per details)**	**Sales**	2934		40,002.00
	Paramount Estates 47,202.00 Dr				
	CGST 3,600.00 Cr				
	SGST 3,600.00 Cr				
	Being sales amde to PAraamount estates towards Plumbing materials against vide bill no:2934,dt:15.10. 2018,po.no:53834,dt:11.10.2018, Req.no:44855,dt:10.10.2018				
	By **(as per details)**	**Sales**	2935		6,156.00
	Paramount Estates 7,264.00 Dr				
	SGST 554.00 Cr				
	CGST 554.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2935,dt:15.10. 2018,po.no:53835,dt11.10.2018, Req.no:44895,dt:11.10.2018				
	By **(as per details)**	**Sales**	2936		4,760.00
	Paramount Estates 5,617.00 Dr				
	CGST 428.50 Cr				
	SGST 428.50 Cr				
	Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:2936, dt:15.10.2018,po.no:53907,dt;13. 10.2018,Req.no:44975,dt;13.10. 2018				
	Carried Over			5,51,513.26	4,25,55,438.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,25,55,438.91
23-Oct-18	By **(as per details)**	**Sales**	2937		3,104.00
	Paramount Estates 3,663.00 Dr				
	SGST 279.50 Cr				
	CGST 279.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2937,dt:15.10. 2018,po.no:53493,dt:25.09.2018, Req.no:44522,dt:22.09.2018				
	By **(as per details)**	**Sales**	2938		4,930.00
	Vista Homes 5,817.00 Dr				
	CGST 443.50 Cr				
	SGST 443.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2938,dt:15.10.2018,po. no:53541,dt:27.09.2018,Req. no:44621,t:27.09.2018				
	By **(as per details)**	**Sales**	2939		164.00
	Vista Homes 194.00 Dr				
	SGST 15.00 Cr				
	CGST 15.00 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2939,dt:15.10.2018,po. no:53537,dt:27.09.2018,Req. no:44603,dt:26.09.2018				
	By **(as per details)**	**Sales**	2940		620.00
	Vista Homes 732.00 Dr				
	CGST 56.00 Cr				
	SGST 56.00 Cr				
	Being sales amde to Vista Homes towards Tools against vide bill no:2940,dt:15.10.2018,po. no:53219,dt:10.09.2018,Req. no:44355,dt:10.09.2018				
	By **(as per details)**	**Sales**	2941		432.00
	Vista Homes 1,380.00 Dr				
	Sales @ Nil Rated 870.00 Cr				
	SGST 39.00 Cr				
	CGST 39.00 Cr				
	Being sales made to Vista Homes towards Consumables against vide bill no:2941,dt:15.10.2018,po. no:53687,dt:04.10.2018,Req. no:44730,dt:03.10.2018				
	Carried Over			5,51,513.26	4,25,64,688.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,25,64,688.91
23-Oct-18	By **(as per details)**	**Sales**	2942		3,440.00
	Nilgiri Estates 4,059.00 Dr				
	CGST 309.50 Cr				
	SGST 309.50 Cr				
	Being sales made to Nilgiri estates toward plumbing materials against vide bill no:2942,d:15.10.2018,po. no:52793,dt:0.08.2018,Req. no:43970,dt:18.083.2018				
	By **(as per details)**	**Sales**	2943		27,189.00
	Nilgiri Estates 32,083.00 Dr				
	SGST 2,447.00 Cr				
	CGST 2,447.00 Cr				
	Being sales made to Nilgiri estates towardElectrical materials against vide ill no:2943,dt:15.10.2018,po. no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018				
	By **(as per details)**	**Sales**	2944		13,640.00
	Nilgiri Estates 16,095.00 Dr				
	CGST 1,227.50 Cr				
	SGST 1,227.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2944,dt:16.10.2018,po. no:53015,dt:30.08.2018,req. no:44104,dt:23.08.2018				
	By **(as per details)**	**Sales**	2945		17,625.60
	Nilgiri Estates 20,798.00 Dr				
	CGST 1,586.20 Cr				
	SGST 1,586.20 Cr				
	Being sales made to Nilgiri estates towards Blue sheet against vide bill no:2945,dt:16.10.2018,po. no:53427,dt:21.09.2018,Req. no:4455,dt:20.09.2018				
	By **(as per details)**	**Sales**	2946		1,010.00
	Nilgiri Estates 1,192.00 Dr				
	SGST 91.00 Cr				
	CGST 91.00 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:2946,dt:16.10.2018,po. no:53733,dt:06.10.2018,Req. no:44795,dt:06.10.2018				
	Carried Over			5,51,513.26	4,26,27,593.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,26,27,593.51
23-Oct-18	By **(as per details)**	**Sales**	2947		527.93
	Nilgiri Estates 623.00 Dr				
	CGST 47.53 Cr				
	SGST 47.53 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards Steel Materials against vide bill no:2947,dt:16.10.2018,po. no:51418,dt:23.06.2018,Req. no:42469,dt:08.06.2018				
	By **(as per details)**	**Sales**	2948		1,35,019.00
	Paramount Estates 1,59,322.00 Dr				
	CGST 12,151.50 Cr				
	SGST 12,151.50 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:2948, dt:1610.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018				
	By **(as per details)**	**Sales**	2949		4,880.00
	Silver Oak Villas LLP 5,758.00 Dr				
	CGST 439.00 Cr				
	SGST 439.00 Cr				
	Being sales made to SOVLLP towards Internet against vide bill no:2949,dt:17.10.2018,po. no:53920,dt:15.10.2018,Req.no:12. 10.2018				
	By **(as per details)**	**Sales**	2950		15,326.00
	Silver Oak Villas LLP 18,085.00 Dr				
	SGST 1,379.50 Cr				
	CGST 1,379.50 Cr				
	Being saales made to SOVLLP towards Electrical materials againstvide bill no:2950,dt:17.10. 2018,po.no:53899,dt:13.10.2018, Req.no:44963,dt:13.10.2018				
	By **(as per details)**	**Sales**	2951		4,391.00
	Silver Oak Villas LLP 5,181.00 Dr				
	CGST 395.00 Cr				
	SGST 395.00 Cr				
	Being salaes made to SOVLLP towards Electrical materials against vide bill no:2951,dt:17.10.2018,po. no:53892,dt:13.10.2018,Req. no:44963,dt:13.10.2018				
	Carried Over			5,51,513.26	4,27,87,737.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,27,87,737.44
23-Oct-18	By **(as per details)**	**Sales**	2952		55,120.00
	B & C Estates 65,042.00 Dr				
	CGST 4,961.00 Cr				
	SGST 4,961.00 Cr				
	Being sales made to BNC estates towards Consumable durables against vide bill no:2952,dt:17.10. 2018,po.no:52803,dt:21.08.2018, Req.no:44019,dt:20.08.2018				
	By **(as per details)**	**Sales**	2953		787.50
	B & C Estates 2,748.00 Dr				
	Sales @ 12% 1,624.00 Cr				
	SGST 168.25 Cr				
	CGST 168.25 Cr				
	Being sales m ade to BNC estates towards Stationery against vide bill no:2953,dt:17.10.201,po.no:53772, dt:08.10.2018,Req.no:44828,dt:08. 10.2018				
	By **(as per details)**	**Sales**	2954		2,640.00
	B & C Estates 3,115.00 Dr				
	CGST 237.50 Cr				
	SGST 237.50 Cr				
	Being sales made to BNC estates towards lumbing materials against vide bill no:2954,dt:17.10.2018,po. no:53151,dt:22.08.2018,Req. no:44275,dt:06.09.2018				
	By **(as per details)**	**Sales**	2955		420.00
	B & C Estates 496.00 Dr				
	SGST 38.00 Cr				
	CGST 38.00 Cr				
	Being sales made to BNC estates towards Electrical materials aginst vide bi, no:2955,dt:17.10.2018,po. no:53727,d:06.10.2018,Req. no:44774,dt:06.10.2018				
	By **(as per details)**	**Sales**	2956		208.00
	Mayflower Grand Owners Association 245.00 Dr				
	CGST 18.50 Cr				
	SGST 18.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill bill no:2956,dt:17.10.2018,po. no:53487,dt:25.09.2018,Req. no:4575,dt:25.09.2018				
	Carried Over			5,51,513.26	4,28,46,912.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,28,46,912.94
23-Oct-18	By **(as per details)**	**Sales**	2957		58,767.00
	B & C Estates 69,345.00 Dr				
	CGST 5,289.00 Cr				
	SGST 5,289.00 Cr				
	Being saales made to BNC estates towards Electrical materials against vide bill no:2957,dt:17.10.2018,po. no:53726,dt:06.10.2018,Req. no:44772,dt:06.10.2018				
	By **(as per details)**	**Sales**	2959		13,210.00
	Modi Realty Miryalguda LLp 15,588.00 Dr				
	CGST 1,189.00 Cr				
	SGST 1,189.00 Cr				
	Being sales made to MRMLLP towards paints against vide bill no:2959,dt:19.10.2018,po. no:53661,dt:03.10.2018,Req. no:44717,dt:03.10.2018				
	By **(as per details)**	**Sales**	2961		4,203.00
	Modi Realty Miryalguda LLp 5,563.00 Dr				
	Sales @ 5% 575.00 Cr				
	CGST 392.50 Cr				
	SGST 392.50 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:2961,dt:19.10.2018,po. no:53924,dt:15.10.2018,Req. no:44994,dt:15.10.2018,				
	By **(as per details)**	**Sales**	2962		1,800.00
	Modi Realty Miryalguda LLp 2,124.00 Dr				
	SGST 162.00 Cr				
	CGST 162.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:2962,dt;53949,dt:16.10. 2018,Req.no:45012,dt;15.10.2018				
	By **(as per details)**	**Sales**	2963		3,300.00
	Modi Realty Miryalguda LLp 3,894.00 Dr				
	CGST 297.00 Cr				
	SGST 297.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:2963,dt:19.10.2018,po. no;53950,dt:16.10.2018,Req. no:45013,dt:15.10.2018				
	Carried Over			5,51,513.26	4,29,28,192.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,29,28,192.94
23-Oct-18	By **(as per details)**	**Sales**	2965		400.00
	B & C Estates 472.00 Dr				
	CGST 36.00 Cr				
	SGST 36.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2965,dt:19.10.2018,po. no:53939,dt:16.10.2018,Req. no:44987,dt:15.10.2018				
	By **(as per details)**	**Sales**	2966		5,775.00
	B & C Estates 6,815.00 Dr				
	SGST 520.00 Cr				
	CGST 520.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2966,dt:19.10.2018,po. no:5396,dt:15.10.2018,REq. no:44980,dt:13.10.2018				
	By **(as per details)**	**Sales**	2967		775.00
	Kadakia & Modi Housing 1,235.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	SGST 70.00 Cr				
	CGST 70.00 Cr				
	Being sales made to KNM towards Consumables against vide bill no:2967,dt:19.10.2018,po. no:53886,dt:13.10.2018,Req. no:44971,dt:13.10.2018				
	By **(as per details)**	**Sales**	2968		17,688.51
	Kadakia & Modi Housing 20,872.00 Dr				
	CGST 1,591.74 Cr				
	SGST 1,591.74 Cr				
	Round Off 0.01 Cr				
	Being saales made to KNM towards hardware materials against vide bill no:2968,dt:19.10.2018,po. no:53932,dt:15.10.2018,Req. no:44562dt:24.09.2018				
	By **(as per details)**	**Sales**	2969		4,348.40
	Kadakia & Modi Housing 5,131.00 Dr				
	CGST 391.30 Cr				
	SGST 391.30 Cr				
	Being sales made to KNM towards Consumables & Chemicals against vide bill no:2969,dt:19.10.2018,po. no:53905,dt:13.10.2018,Req. no:44970,dt:13.10.2018				
	Carried Over			5,51,513.26	4,29,57,179.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,29,57,179.85
23-Oct-18	By **(as per details)**	**Sales**	2970		12,751.60
	Silver Oak Villas LLP 15,047.00 Dr				
	SGST 1,147.70 Cr				
	CGST 1,147.70 Cr				
	Being sales maade o SOVLLP towardrs PAints against vide bill no:2970,dt:20.10.2018,po. no:53933,dt:15.10.2018,Req. no:44918,dt:11.10.2018				
	By **(as per details)**	**Sales**	2971		38,584.00
	Nilgiri Estates 45,529.00 Dr				
	CGST 3,472.50 Cr				
	SGST 3,472.50 Cr				
	Being sales made to Nilgiri estates towards Consumables durable against vide bill no:2971,dt:20.10. 2018,po.no:53737,dt:08.10.2018, Req.qno:44791,dt:06.10.2018				
	By **(as per details)**	**Sales**	2972		560.00
	Nilgiri Estates 661.00 Dr				
	SGST 50.50 Cr				
	CGST 50.50 Cr				
	Being sales made to nilgiri estates towards Hardware materials againt vide bill no:2972,dt:20.10.2018,po. no:53948,dt:16.10.2018,Req. no:45007,dt:15.10.2018				
	By **(as per details)**	**Sales**	2973		2,887.50
	Nilgiri Estates 3,407.00 Dr				
	CGST 259.75 Cr				
	SGST 259.75 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:2973,dt:20.10.2018,po. no:53959,dt:16.10.2018,Req. no:45024,dt;16.10.2018				
	By **(as per details)**	**Sales**	2974		12,128.00
	Nilgiri Estates 14,311.00 Dr				
	SGST 1,091.50 Cr				
	CGST 1,091.50 Cr				
	Being sales made to Nilgiri estates towards Electrical mateials against vide bill nno:2974,dt;20.10.2018, po.no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018				
	Carried Over			5,51,513.26	4,30,24,090.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,30,24,090.95
23-Oct-18	By **(as per details)**	**Sales**	2975		46,580.00
	Silver Oak Villas LLP 54,964.00 Dr				
	CGST 4,192.00 Cr				
	SGST 4,192.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide b ill no;2975,dt;20.10. 2018,po.no:53935,dt;15.10.2018, Req.no:44997,dt:15.10.2018				
	By **(as per details)**	**Sales**	2977		90.00
	Villa Orchids LLP 106.00 Dr				
	SGST 8.00 Cr				
	CGST 8.00 Cr				
	Being sales made to VOCLLP towards Stationery against vide bill no:2977,dt:20.0.2018,po.no:53074, dt:05.09.2018,Req.no:44222,dt:04. 09.2018				
	By **(as per details)**	**Sales**	2978		4,366.80
	Villa Orchids Owners Association 5,153.00 Dr				
	CGST 393.10 Cr				
	SGST 393.10 Cr				
	Being sales made to VILLa orchids Owners Associations towards Plumbing materials against vide bill no:2978,dt:20.10.2018,po. no:53974,dt:17.10.2018,Req. no:45032,dt:16.10.2018				
27-Oct-18	By **(as per details)**	**Sales**	3034		8,188.00
	Kadakia & Modi Housing 9,662.00 Dr				
	SGST 737.00 Cr				
	CGST 737.00 Cr				
	Being sales made to KNM towards plumbing materials against vide bill no:3034,dt:24.10.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018				
	By **(as per details)**	**Sales**	3033		13,621.50
	Paramount Estates 16,073.00 Dr				
	SGST 1,225.75 Cr				
	CGST 1,225.75 Cr				
	Being sales made to Paramount estates towards carpentry against vide bill no:3033,dt:24.10.2018,po. no:54074,dt:23.10.2018,Req. no:45123,dt:23.10.2018				
	Carried Over			5,51,513.26	4,30,96,937.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,30,96,937.25
30-Oct-18	By **(as per details)**	**Sales**	2982		17,643.00
	Paramount Estates 20,819.00 Dr				
	CGST 1,588.00 Cr				
	SGST 1,588.00 Cr				
	Being sales made to Paaramount estates towards electrical materials against vide bill no:2982,dt:22.10. 2018,po.no:53890,dt:13.10.2018, Req.no:44965,dt:13.10.2018				
	By **(as per details)**	**Sales**	2983		6,090.00
	Paramount Estates 7,186.00 Dr				
	SGST 548.00 Cr				
	CGST 548.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:2983, dt:22.10.2018,po.no:53723,dt:06. 10.2018,req.no:44792,dt:06.10. 2018				
	By **(as per details)**	**Sales**	2984		55,173.00
	Paramount Estates 65,104.00 Dr				
	CGST 4,965.50 Cr				
	SGST 4,965.50 Cr				
	Being sales made to Paramunt estates towards Electrical Materials against vide bill no:2984, dt:22.10.2018,po.no:53891,dt:13. 10.2018,Req.no:44965,dt:13.10. 2018				
	By **(as per details)**	**Sales**	2985		9,175.60
	Vista Homes 13,340.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	CGST 960.20 Cr				
	SGST 960.20 Cr				
	Being sales made to Vista Homes towards Plumbing & Hdware materials against vide bill no:2985, dt:22.10.2018,po.no:53952,dt:16. 10.2018,Req.no:45001,dt:15.10. 2018				
	By **(as per details)**	**Sales**	2986		2,760.00
	Vista Homes 3,257.00 Dr				
	SGST 248.50 Cr				
	CGST 248.50 Cr				
	Being sales made to Vista Homes towards Chemical Materials against vide bill no:2986,dt:22.10.2018,po. no:53676,dt:04.10.2018,Req. no:44731,dt:03.10.2018				
	Carried Over			5,51,513.26	4,31,87,778.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,31,87,778.85
30-Oct-18	By **(as per details)**	**Sales**	2987		27,922.00
	Vista Homes 32,948.00 Dr				
	CGST 2,513.00 Cr				
	SGST 2,513.00 Cr				
	Being sales maade to Vista Homes towards Hardware materials against vide bill no:2987,dt:22.10. 2018,po.no:53936,dt:15.10.2018, Req.no:45003,dt:15.10.2018				
	By **(as per details)**	**Sales**	2988		7,272.00
	Paramount Estates 8,581.00 Dr				
	SGST 654.50 Cr				
	CGST 654.50 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:2988, dt:22.10.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018				
	By **(as per details)**	**Sales**	2989		1,580.00
	Vista Homes 1,864.00 Dr				
	SGST 142.00 Cr				
	CGST 142.00 Cr				
	Being saales made to vista Homes towards Doors against vide bill no:2989,dt:22.10.2018,po. no:53848,dt:11.10.2018,Req. no:44910,dt:11.10.2018				
	By **(as per details)**	**Sales**	2990		13,300.00
	Paramount Estates 15,694.00 Dr				
	CGST 1,197.00 Cr				
	SGST 1,197.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2990,dt:22.10. 2018,po.no:52549,dt:13.08.2018, Req.no:43789,dt;13.08.2018				
	By **(as per details)**	**Sales**	2991		24,969.00
	Vista Homes 29,463.00 Dr				
	CGST 2,247.00 Cr				
	SGST 2,247.00 Cr				
	Being sales made to Vista Homes towards Plubing Materials against vide bill n o:2991,dt:22.10.2018,po. no:52757,dt:20.08.2018,Req. no:44006,dt:2008.2018				
	Carried Over			5,51,513.26	4,32,62,821.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,32,62,821.85
30-Oct-18	By **(as per details)**	**Sales**	2993		520.00
	B & C Estates 614.00 Dr				
	CGST 47.00 Cr				
	SGST 47.00 Cr				
	Being sales amde to BNC estates towards Paints against vide bill no:2993,dt:22.10.2018,po. no:53481,dt:25.09.2018,Req. no:44577,dt:25.09.2018				
	By **(as per details)**	**Sales**	2994		10,350.00
	B & C Estates 12,213.00 Dr				
	SGST 931.50 Cr				
	CGST 931.50 Cr				
	Being sales made to BNC estataes towards Electrical Materials against vide bill no:2994,dt:22.10. 2018,po.no:53939,dt:16.10.2018, Req.no:44987,dt:15.10.2018				
	By **(as per details)**	**Sales**	2997		12,771.00
	B & C Estates 15,070.00 Dr				
	CGST 1,149.50 Cr				
	SGST 1,149.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2997,dt:22.10.2018,po. no:53988,dt:17.10.2018,Req. no:45037,dt:16.10.2018				
	By **(as per details)**	**Sales**	2998		4,312.00
	B & C Estates 5,088.16 Dr				
	SGST 388.08 Cr				
	CGST 388.08 Cr				
	Being sales made to BNC estates towards Plumbing materials gainst vide bill no:2998,dt:22.10.2018,po. no:54033,dt:20.10.2018,Req. no:45087,dt:20.10.2018				
	By **(as per details)**	**Sales**	2999		3,950.00
	B & C Estates 4,661.00 Dr				
	CGST 355.50 Cr				
	SGST 355.50 Cr				
	Being sales made to BNC estates towards Carpentry against vide bill no:2999,dt:22.10.2018,po. no:53431,dt:21.09.2018,req. no:44513,dt:21.09.2018				
	Carried Over			5,51,513.26	4,32,94,724.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,32,94,724.85
30-Oct-18	By **(as per details)**	**Sales**	3000		7,272.00
	Silver Oak Villas LLP 8,581.00 Dr				
	SGST 654.50 Cr				
	CGST 654.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Hardware materials against vide bill no:3000, dt:22.10.2018,po.no:53935,dt:15.10.2018,Req.no:44997,dt:15.10.2018				
	By **(as per details)**	**Sales**	3001		156.00
	Silver Oak Villas LLP 1,548.00 Dr				
	Sales @ 12% 1,218.00 Cr				
	CGST 87.00 Cr				
	SGST 87.00 Cr				
	Being sales amde to SOVLLP towards Consumables against vide bill no:3001,dt:22.10.2018,po.no:53595,dt:29.09.2018,Req.no:44656,dt:28.09.2018				
	By **(as per details)**	**Sales**	3002		3,505.00
	Silver Oak Villas LLP 4,136.00 Dr				
	SGST 315.50 Cr				
	CGST 315.50 Cr				
	Being sales amde to sOVLLP towards Plumbing materials against vide bill no:3002,dt:22.10.2018,po.no:53827,dt:11.10.2018,Req.no:44878,dt:10.10.2018				
	By **(as per details)**	**Sales**	3003		33,995.00
	Villa Orchids LLP 40,114.00 Dr				
	CGST 3,059.50 Cr				
	SGST 3,059.50 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3003,dt:23.10.2018,Po.no:53990,dt:17.10.2018,Req.no:45036,dt:16.10.2018				
	By **(as per details)**	**Sales**	3004		16,997.00
	Villa Orchids LLP 20,056.00 Dr				
	SGST 1,529.50 Cr				
	CGST 1,529.50 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3004,dt:23.10.2018,po.no:53990,dt:17.10.2018,Req.no:45036,dt:16.10.2018				
	Carried Over			5,51,513.26	4,33,56,649.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,33,56,649.85
30-Oct-18	By **(as per details)**	**Sales**	3005		12,936.00
	Kadakia & Modi Housing 15,264.00 Dr				
	CGST 1,164.00 Cr				
	SGST 1,164.00 Cr				
	Being sales made to KNM towards Granite against vide bill no:3005, dt:23.10.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018				
	By **(as per details)**	**Sales**	3006		7,434.00
	Kadakia & Modi Housing 8,772.00 Dr				
	SGST 669.00 Cr				
	CGST 669.00 Cr				
	Being sales ade to KNM towards Granite against vide bill no:3006, dt:23.10.2018,po.no:53782,dt:09. 10.2018,Req.no:44818,dt:08.10. 2018				
	By **(as per details)**	**Sales**	3007		35,482.86
	B & C Estates 41,870.00 Dr				
	SGST 3,193.57 Cr				
	CGST 3,193.57 Cr				
	Being saales made to BNC estates towards Granite against vide bill no:3007,dt:23.10.2018,po. no:52906,dt:22.08.2018,Req. no:44085,dt:21.08.2018				
	By **(as per details)**	**Sales**	3010		10,683.00
	Silver Oak Villas LLP 12,606.00 Dr				
	CGST 961.50 Cr				
	SGST 961.50 Cr				
	Being sales made to SOVLLP towards Electrical &Plumbing materials against vide bill no:3010, dt:24.10.2018,po.no:54045,dt:22. 10.2018,Req.no:45098,dt:22.10. 2018				
	By **(as per details)**	**Sales**	3011		1,680.00
	Silver Oak Villas LLP 1,982.00 Dr				
	SGST 151.00 Cr				
	CGST 151.00 Cr				
	Being sales made to SOVLLP towards Electrical Materials against vide bill n o:3011,dt:24.10. 2018,po.no:53892,dt:13.10.2018, Req.no:44963,dt:13.10.2018				
	Carried Over			5,51,513.26	4,34,24,865.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,34,24,865.71
30-Oct-18	By **(as per details)**	**Sales**	3012		3,961.35
	Paramount Estates 4,674.00 Dr				
	SGST 356.32 Cr				
	CGST 356.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3012,dt:224.10.2018, po.no:54011,dt:19.10.2018,Req. no:45033,dt:16.10.2018				
	By **(as per details)**	**Sales**	3013		6,615.00
	Vista Homes 7,806.00 Dr				
	CGST 595.50 Cr				
	SGST 595.50 Cr				
	Being sales made to Vista Homes towards Hardware materials Against vide bill no:3013,dt:24.10. 2018,po.no:53931,dt:15.10.2018, Req.no:44536,dt:22.09.2018				
	By **(as per details)**	**Sales**	3014		520.00
	Vista Homes 614.00 Dr				
	SGST 47.00 Cr				
	CGST 47.00 Cr				
	Being Sales Made to vista homes towards paints against vide bill no:3014,dt24.10.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3015		14,544.00
	Vista Homes 17,162.00 Dr				
	CGST 1,309.00 Cr				
	SGST 1,309.00 Cr				
	Being sales made to vista homes towards hardware mateials against vide bill no:3015,dt:24.10.2018,po. no;53594,dt:29.09.2018,req. no:44661,dt:28.09.2018				
	By **(as per details)**	**Sales**	3016		4,200.00
	Vista Homes 4,956.00 Dr				
	SGST 378.00 Cr				
	CGST 378.00 Cr				
	Being sales made to vista homes towards electrical materials against vide vide bill no:3016,dt:24.10. 2018,po.no:53849,dt:11.10.2018, Req.no:44913,dt:11.10.2018				
	Carried Over			5,51,513.26	4,34,54,706.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,34,54,706.06
30-Oct-18	By **(as per details)**	**Sales**	3017		7,287.00
	Paramount Estates 8,599.00 Dr				
	CGST 656.00 Cr				
	SGST 656.00 Cr				
	Being sales made to paramount estaates towards electrical materials against vide bill no:3017, dt:24.10.2018,po.no53890,dt:13. 10.2018,Req.no:44965,dt:13.10. 2018				
	By **(as per details)**	**Sales**	3018		1,560.00
	Serene Constructions LLP 1,840.80 Dr				
	SGST 140.40 Cr				
	CGST 140.40 Cr				
	Being sales made to serene constructions llp towards consumables against vide bill no:3018,dt:24.10.2018,po. no:53963,dt:16.10.2018,Req. no:45018,dt:16.10.2018				
	By **(as per details)**	**Sales**	3019		6,339.00
	Modi Farm House Hyderabad LLP 7,480.00 Dr				
	SGST 570.50 Cr				
	CGST 570.50 Cr				
	Being sales made to mfh(hyd)llp towards plumbing materials against vide bill no:3019,dt:24.10.2018,po. no:54017,dt:20.10.2018,Req. no:45074,dt:20.10.2018				
	By **(as per details)**	**Sales**	3020		400.00
	Serene Constructions LLP 472.00 Dr				
	CGST 36.00 Cr				
	SGST 36.00 Cr				
	Being sales made to serene construction llp towards electrical materials against vide bill no:3020, dt:24.10.2018,po.no:53997,dt:19. 10.2018,Req.no:45055,dt:17.10. 2018				
	By **(as per details)**	**Sales**	3021		10,716.00
	Paramount Estates 12,645.00 Dr				
	SGST 964.50 Cr				
	CGST 964.50 Cr				
	Being sales made to paramount estates towards hardware materials against vide bill no:3021, dt:24.10.2018,po.no:53738,dt:08. 10.2018,Req.no:44799,dt:06.10. 2018				
	Carried Over			5,51,513.26	4,34,81,008.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,34,81,008.06
30-Oct-18	By **(as per details)**	**Sales**	3022		8,494.00
	Paramount Estates 10,023.00 Dr				
	CGST 764.50 Cr				
	SGST 764.50 Cr				
	Being sales made to paramount estates towards hardware materials against vide bill no:3022, dt:24.10.2018,po.no:53998,dt:19. 10.2018,Req.no:45033,dt:16.10. 2018				
	By **(as per details)**	**Sales**	3023		1,502.00
	Paramount Estates 1,772.36 Dr				
	SGST 135.18 Cr				
	CGST 135.18 Cr				
	Being sales made to Paramount estates towards Stationery against vide bill no:3023,dt:24.10.2018,po. no:53944,dt:15.10.2018,Reqq. no:45009,dt:15.10.2018				
	By **(as per details)**	**Sales**	3024		1,920.00
	Nilgiri Estates 2,266.00 Dr				
	SGST 173.00 Cr				
	CGST 173.00 Cr				
	Being saales made to Nilgiri estates towards hardware materils against vide bill no:3024,dt:24.10. 2018,po.no:54002,dt:19.10.2018, Req.no:45027,dt:16.10.2018				
	By **(as per details)**	**Sales**	3025		74.00
	Nilgiri Estates 3,893.00 Dr				
	Sales @ 12% 3,398.00 Cr				
	CGST 210.50 Cr				
	SGST 210.50 Cr				
	Being sales made to Nilgiri estates towards Stationery against vide bll no:3025,dt:24.10.2018,po. no:54055,dt:22.10.2018,Req. no:45110,dt:22.10.2018				
	By **(as per details)**	**Sales**	3026		1,590.00
	Nilgiri Estates 1,876.00 Dr				
	SGST 143.00 Cr				
	CGST 143.00 Cr				
	Being sales made to Nilgiri estates toward sPlumbing materials against vide bill no:3026,dt:24.10.2018,po. no:53161,dt:07.09.2018,Req. no:44254,dt:06.09.2018				
	Carried Over			5,51,513.26	4,34,94,588.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,34,94,588.06
30-Oct-18	By **(as per details)**	**Sales**	3027		55,287.63
	Silver Oak Villas LLP 65,239.00 Dr				
	CGST 4,975.68 Cr				
	SGST 4,975.68 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Tiles againstt vide bill no:3027,dt:24.10.2018,po. no:53837,dt:11.10.2018,Req. no:44893,dt:11.10.2018				
	By **(as per details)**	**Sales**	3028		55,986.51
	Silver Oak Villas LLP 66,064.00 Dr				
	CGST 5,038.74 Cr				
	SGST 5,038.74 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP toward sTiles against vide bill no:3028,dt:24.10.2018,po. no:53837,dt:11.10.2018,Req. no:44893,dt:11.10.2018				
	By **(as per details)**	**Sales**	3029		40,935.75
	Paramount Estates 48,304.00 Dr				
	CGST 3,684.12 Cr				
	SGST 3,684.12 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Tiles against vide bill no:3029,dt:24.10.2018,po. no:53902,dt:13.10.2018,Req. no:44946,dt:12.10.2018				
	By **(as per details)**	**Sales**	3030		520.00
	B & C Estates 614.00 Dr				
	CGST 47.00 Cr				
	SGST 47.00 Cr				
	Being sales m ade to BNC estates towards Paints against vide bill no:3030,dt:24.10.2018,po. no:53916,dt:15.10.2018,Req. no:44980,dt:13.10.2018				
	By **(as per details)**	**Sales**	3031		9,955.00
	B & C Estates 13,004.00 Dr				
	Sales @ 12% 1,122.00 Cr				
	SGST 963.50 Cr				
	CGST 963.50 Cr				
	Being sales made too BNC estates towards Plumbing & Conumables gainst vide bill no:3031,dt:24.10. 2018,po.no:54050,dt:22.10.2018, Req.no:45106,dt:22.10.2018				
	Carried Over			5,51,513.26	4,36,57,272.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,36,57,272.95
30-Oct-18	By **(as per details)**	**Sales**	3032		1,33,996.00
	B & C Estates 1,58,115.00 Dr				
	CGST 12,059.50 Cr				
	SGST 12,059.50 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:3032,dt:24.10.2018,po.no:54049,dt:22.10.2018, Req.no:45102,dt:22.10.2018				
	By **(as per details)**	**Sales**	3035		12,765.53
	Silver Oak Villas LLP 15,063.00 Dr				
	CGST 1,148.73 Cr				
	SGST 1,148.73 Cr				
	Round Off **0.01 Cr**				
	Being sales made to SOVLLP towards Tiles against vide bill no:3035,dt:25.10.2018,po. no:53837,dt:11.10.2018,Req. no:44837,dt:11.10.2018				
	By **(as per details)**	**Sales**	3036		1,827.00
	Silver Oak Villas LLP 2,156.00 Dr				
	CGST 164.50 Cr				
	SGST 164.50 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:3036,dt:25.10.2018,po. no:54018,dt:20.10.2018,Req. no:45072,dt:20.10.2018				
	By **(as per details)**	**Sales**	3037		1,480.00
	Kadakia & Modi Housing 2,897.00 Dr				
	Sales @ 12% 1,027.00 Cr				
	CGST 195.00 Cr				
	SGST 195.00 Cr				
	Being sales made to KNM towards stationery against vide bill no:3037,dt:25.10.2018,po. no:54070,dt:23.10.2018,Req. no:45119,dt:22.10.2018				
31-Oct-18	By **(as per details)**	**Sales**	3047		4,168.00
	Vista Homes 6,578.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 375.00 Cr				
	CGST 375.00 Cr				
	Being sales made to Vista homes towards Chemicals 7 Consumables against vide bill no:3047,dt:26.10.2018,po.no:54105,dt:24.10.2018, Req.no:45145,dt:23.10.2018				
	Carried Over			5,51,513.26	4,38,11,509.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,38,11,509.48
31-Oct-18	By **(as per details)**	**Sales**	3046		1,836.00
	Vista Homes 2,166.00 Dr				
	CGST 165.00 Cr				
	SGST 165.00 Cr				
	Being sales amde to Vista homes towards Plastic Blue Sheet against vide bill no:3046,dt:26.10. 2018,po.no:54085,dt:24.10.2018, Req.no:45136,dt:23.10.2018				
	By **(as per details)**	**Sales**	3038		1,45,041.00
	Kadakia & Modi Housing 1,71,148.00 Dr				
	SGST 13,053.50 Cr				
	CGST 13,053.50 Cr				
	Being sales amde to KNM towards Electrical mtaerials against vide bill no:3038,dt:25.10.2018,po. no:53688,dt:04.10.2018,Req. no:44746,dt:04.10.2018				
	By **(as per details)**	**Sales**	3040		420.00
	Villa Orchids LLP 496.00 Dr				
	CGST 38.00 Cr				
	SGST 38.00 Cr				
	Being sales made to VOCLLP towards Hardware materials against vie bill no:3040,dt:25.10. 2018,po.no:53579,dt;28.09.2018, Req.no:44525,dt:22.09.2018				
	By **(as per details)**	**Sales**	3041		2,200.00
	Villa Orchids LLP 2,719.00 Dr				
	Sales @ 12% 110.00 Cr				
	SGST 204.50 Cr				
	CGST 204.50 Cr				
	Being sales made to VOCLLP towardds Stationery against vide bill no:3041,dt:25.10.2018,po. no:25.10.2018,po.no:53980,dt:17. 10.2018,Req.no:45038,dt:16.10. 2018				
	By **(as per details)**	**Sales**	3042		15,342.00
	Silver Oak Villas LLP 18,104.00 Dr				
	SGST 1,381.00 Cr				
	CGST 1,381.00 Cr				
	Being sales made to SOVLLP towards electricacl materials against vide bill no:3042,dt:26.10. 2018,po.no:54114,dt:24.10.2018, Req.no:45147,dt:24.10.2018				
	Carried Over			5,51,513.26	4,39,76,348.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,39,76,348.48
31-Oct-18	By **(as per details)**	**Sales**	3043		44,408.70
	Modi Realty Miryalguda LLp 52,402.00 Dr				
	SGST 3,996.15 Cr				
	CGST 3,997.15 Cr				
	Being sales made to MRMLLP towardsSteel against vide bill no:3043,dt:26.10.2018,po. no:53553,dt:27.09.2018,Req. no:44557,dt:2409.2018				
	By **(as per details)**	**Sales**	3049		26,505.00
	Modi Realty Miryalguda LLp 31,276.00 Dr				
	CGST 2,385.50 Cr				
	SGST 2,385.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3049,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3051		23,615.00
	Modi Realty Miryalguda LLp 27,866.00 Dr				
	SGST 2,125.50 Cr				
	CGST 2,125.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3051,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3052		39,329.00
	Modi Realty Miryalguda LLp 46,408.00 Dr				
	CGST 3,539.50 Cr				
	SGST 3,539.50 Cr				
	Being sales made to MRMLLP towards Plumbiing materials against vide bill no:30552,dt:26.10.2018, po.no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3053		5,500.00
	Modi Realty Miryalguda LLp 6,490.00 Dr				
	SGST 495.00 Cr				
	CGST 495.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3053,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	Carried Over			5,51,513.26	4,41,15,706.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,41,15,706.18
31-Oct-18	By **(as per details)**	**Sales**	3054		4,453.00
	Villa Orchids LLP 5,255.00 Dr				
	CGST 401.00 Cr				
	SGST 401.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3055,dt:26.10.2018,po. no:53032,dt:01.09.2018,Req. no:44166,dt:31.08.2018				
	By **(as per details)**	**Sales**	3056		18,069.00
	Villa Orchids LLP 21,321.00 Dr				
	SGST 1,626.00 Cr				
	CGST 1,626.00 Cr				
	Being sales made to Villa orchids LLp owards Plumbing materials against vide bill no:3056,dt:26.10. 2018,po.no:53990,dt:17.10.2018, Req.no:45036,dt:16.10.2018				
	By **(as per details)**	**Sales**	3057		21,705.00
	Villa Orchids LLP 25,612.00 Dr				
	CGST 1,953.50 Cr				
	SGST 1,953.50 Cr				
	Being sales made to Villa orchids LLp towards Plumbing materials against vide bill no:3057,dt:26.10. 2018,po.no:54001,dt;19.10.2018, Req.no:45035,dt:16.10.2018				
	By **(as per details)**	**Sales**	3059		13,298.00
	B & C Estates 15,692.00 Dr				
	SGST 1,197.00 Cr				
	CGST 1,197.00 Cr				
	Being sales made to BNC estates towarrds Plumbing materials against vide b ill no:3059,dt:27.10. 2018,po.no:54033,dt:20.10.2018, Req.no:45087,dt;20.10.2018				
	By **(as per details)**	**Sales**	3060		4,246.00
	Mayflower Grand Owners Association 5,973.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 585.00 Cr				
	SGST 397.00 Cr				
	CGST 397.00 Cr				
	Being sale smaade to MFGOA towards Consumables against vide bill no:3060,dt:2710.2018,po. no:54051,dt:22.10.2018,Req. no:45105,dt:22.10.2018				
	Carried Over			5,51,513.26	4,41,77,477.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,41,77,477.18
31-Oct-18	By **(as per details)**	**Sales**	3061		2,106.00
	Serene Constructions LLP 2,976.00 Dr				
	Sales @ 5% 468.00 Cr				
	SGST 201.00 Cr				
	CGST 201.00 Cr				
	Being sales made to Serene Constructions LLp towards Consumables against vide bill no:3061,dt:27.10.2018,po. no;54013,dt:27.10.218,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018				
	By **(as per details)**	**Sales**	3062		1,160.00
	Modi Farm House Hyderabad LLP 1,369.00 Dr				
	CGST 104.50 Cr				
	SGST 104.50 Cr				
	Being saales made to MFH(Hyd) LLP towards Plumbing materials against vide bill no:3062,dt:27.10. 2018,po.no:27.10.2018,po. no:54170,dt:26.10.2018,Req. no:45196,dt:26.10.2018				
	By **(as per details)**	**Sales**	3063		4,159.00
	Modi Farm House Hyderabad LLP 4,908.00 Dr				
	SGST 374.50 Cr				
	CGST 374.50 Cr				
	Being sales made to MFH(HYD)LLP towards Plumbing materials against vide bill no:3063,dt:27.10.2018,po. no:54179,dt:26.10.2018,Req. no:45195,dt:26.10.2018				
	By **(as per details)**	**Sales**	3064		8,188.00
	Kadakia & Modi Housing 9,662.00 Dr				
	CGST 737.00 Cr				
	SGST 737.00 Cr				
	Being sales Made to KNM towards Plumbing materials against vide bill no:3064,dt:27.10.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018				
	By **(as per details)**	**Sales**	3065		232.00
	Kadakia & Modi Housing 274.00 Dr				
	SGST 21.00 Cr				
	CGST 21.00 Cr				
	Being sales madde to KNM towards Plumbing materials against vide bill no:3065,dt:27.10.2018,po. no:53953,dt:16.10.2018,Req. no:44999,dt:15.10.2018				
	Carried Over			5,51,513.26	4,41,93,322.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,41,93,322.18
31-Oct-18	By **(as per details)**	**Sales**	3066		26,281.00
	Villa Orchids LLP 31,012.00 Dr				
	CGST 2,365.50 Cr				
	SGST 2,365.50 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3066,dt:27.10.2018,po. no:54001,dt:19.10.2018,Req. no:45035,dt:16.10.2018				
	By **(as per details)**	**Sales**	3067		21,052.00
	Villa Orchids LLP 24,841.00 Dr				
	SGST 1,894.50 Cr				
	CGST 1,894.50 Cr				
	Being sales made to VOCLLp towards Electrical & Plumbing materials against vide bill no:3067, dt:27.10.2018,po.no:54089,dt:23. 10.2018,Req.no:45131,dt:23.10. 2018				
	By **(as per details)**	**Sales**	3068		7,150.00
	Villa Orchids LLP 8,437.00 Dr				
	CGST 643.50 Cr				
	SGST 643.50 Cr				
	Being sales made to VOCLLP towards electrical materials against vide bill no:3068,dt:27.10.2018,po. no:53653,dt:3.10.2018,Req. no:44711,dt:3.10.2018				
	By **(as per details)**	**Sales**	3069		4,094.00
	Kadakia & Modi Housing 4,831.00 Dr				
	CGST 368.50 Cr				
	SGST 368.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3069,dt:27.10.2018,po. no:53951,dt:16.10.2018,REq. 'no:44936,dt:12.10.2018				
	By **(as per details)**	**Sales**	3070		1,174.00
	Villa Orchids Owners Association 2,695.00 Dr				
	Sales @ Nil Rated 900.00 Cr				
	Sales @ 5% 390.00 Cr				
	SGST 115.50 Cr				
	CGST 115.50 Cr				
	Being sales made to VOOA towards Consumables against vide bill no:3070,dt:27.10.2018,po. no:54134,dt:25.10.2018,Req. no:45162,dt:24.10.2018				
	Carried Over			5,51,513.26	4,42,53,073.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,42,53,073.18
31-Oct-18	By **(as per details)**	**Sales**	3075		9,000.00
	Nilgiri Estates 10,620.00 Dr				
	SGST 810.00 Cr				
	CGST 810.00 Cr				
	Being sales made to Nilgiri estates towards Electrical amterials against vide bill no:3075,dt:29.10.2018,po. no:54117,dt:24.10.2018,Req. no:45109,dt;22.10.2018				
	By **(as per details)**	**Sales**	3077		3,551.50
	Vista Homes 4,191.00 Dr				
	SGST 319.75 Cr				
	CGST 319.75 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:3077,dt:29.10.2018,po. no:54191,dt:27.10.2018,Req. no:45217,dt:27.10.2018				
	By **(as per details)**	**Sales**	3078		4,387.00
	Paramount Estates 5,177.00 Dr				
	CGST 395.00 Cr				
	SGST 395.00 Cr				
	Bing sales made to Paramount estates towards Electrical materials against vide bill no:3078, dt:29.10.2018,po.no:53891,dt:13. 10.2018,Req.no:44965,dt:13.10. 2018				
	By **(as per details)**	**Sales**	3079		9,810.00
	Vista Homes 11,576.00 Dr				
	CGST 883.00 Cr				
	SGST 883.00 Cr				
	Being sales made to Vista Homes towards Spacers agaist vide bill no:3079,dt:29.10.2018,po. no:52674,dt:18.08.2018,Req. no:43925,dt;17.08.2018				
	By **(as per details)**	**Sales**	3080		6,700.00
	Paramount Estates 7,906.00 Dr				
	SGST 603.00 Cr				
	CGST 603.00 Cr				
	Being sales made to Paramount estates towards Plumbinga materials against vide bill no:3080, dt:29.10.2018,po.no:53904,dt:13. 10.2018,REq.no:44967,dt:13.10. 2018				
	Carried Over			5,51,513.26	4,42,86,521.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,42,86,521.68
31-Oct-18	By **(as per details)**	**Sales**	3081		13,400.00
	Paramount Estates 15,812.00 Dr				
	CGST 1,206.00 Cr				
	SGST 1,206.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3081,dt:29.10. 2018,po.no:53493,dt;25.09.2018, Req,no:44522,dt:22.09.2018				
	By **(as per details)**	**Sales**	3082		1,550.00
	Paramount Estates 1,829.00 Dr				
	SGST 139.50 Cr				
	CGST 139.50 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:3082,dt:29.10. 2018,po.no:53998,dt:19.10.2018, Req.no:45033,dt:16.10.2018				
	By **(as per details)**	**Sales**	3083		5,593.00
	Vista Homes 7,091.00 Dr				
	Sales @ 5% 468.00 Cr				
	SGST 515.00 Cr				
	CGST 515.00 Cr				
	Being sales amde to Vista Homes towards consumables against vide bill no:3083,dt:29.10.2018,po. no:54102,dt:24.10.2018,Req. no:45140,dt:23.10.2018				
	By **(as per details)**	**Sales**	3084		18,678.00
	Vista Homes 22,040.00 Dr				
	CGST 1,681.00 Cr				
	SGST 1,681.00 Cr				
	Being sales made Vista Homes towards Electrical Materials against vide bill no:3084,dt:29.10. 2018,po.no:54206,dt:29.10.2018, Req.no:45223,dt:27.10.2018				
	By **(as per details)**	**Sales**	3085		8,884.00
	Silver Oak Villas LLP 10,483.00 Dr				
	CGST 799.50 Cr				
	SGST 799.50 Cr				
	Being saales amde to SILVer oak villas LLp towards Plumbing materials against vide bill no:3085, dt:29.10.2018,req.no:44824,dt:08. 10.2018				
	Carried Over			5,51,513.26	4,43,34,626.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,43,34,626.68
31-Oct-18	By **(as per details)**	**Sales**	3086		15,482.70
	Silver Oak Villas LLP 18,270.00 Dr				
	SGST 1,393.65 Cr				
	CGST 1,393.65 Cr				
	Being sales amde to SOVLLP towads Electrical materials against vvid bill no:3086,dt:29.10.2018,po. no:54180,dt:27.10.2018.,Req. no:45199,dt:26.10.2018				
	By **(as per details)**	**Sales**	3087		16,968.00
	Kadakia & Modi Housing 20,022.00 Dr				
	SGST 1,527.00 Cr				
	CGST 1,527.00 Cr				
	Being saales amde to KNM towards hardware materials against vide billno:3087,dt:29.10.2018,po. no:53696,dt:05.10.2018,Req. no:44756,dt:4.10.2018				
	By **(as per details)**	**Sales**	3088		54,500.00
	Kadakia & Modi Housing 64,310.00 Dr				
	CGST 4,905.00 Cr				
	SGST 4,905.00 Cr				
	Being sales made To KNM towards hardware materials against vide bill no:3088,dt:29.10.2018,po. no:53593,dt:29.09.2018,Req. no:44659,dt:28.09.2018				
	By **(as per details)**	**Sales**	3089		1,060.00
	Kadakia & Modi Housing 1,251.00 Dr				
	SGST 95.50 Cr				
	CGST 95.50 Cr				
	Being sales amde to KNM towards Hardware materials against vide bill no:3089,dt:29.10.2018,po. no:54086,dt:23.10.2018,Req. no:45127,dt:23.10.2018				
	By **(as per details)**	**Sales**	3091		9,960.00
	Kadakia & Modi Housing 11,753.00 Dr				
	SGST 896.50 Cr				
	CGST 896.50 Cr				
	Being sasles made to KNM towards Electrical materials against vide bill no:3091,dt:29.10.2018,po. no:54181,dt:27.10.2018,Req. no:45213,dt:26.10.2018				
	Carried Over			5,51,513.26	4,44,32,597.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,44,32,597.38
31-Oct-18	By **(as per details)**	**Sales**	3092		8,052.00
	Kadakia & Modi Housing 9,501.00 Dr				
	CGST 724.50 Cr				
	SGST 724.50 Cr				
	Being sales amde to KNM towards electrical materials against vide bill no:3092,dt:29.10.2018,po. no:53692,dt:5.10.2018,Req. no:44755,dt:4.10.2018				
	By **(as per details)**	**Sales**	3093		15,279.00
	Kadakia & Modi Housing 18,029.00 Dr				
	SGST 1,375.00 Cr				
	CGST 1,375.00 Cr				
	Being sales made to KNM towards Electrical materials against vide bill no:3093,dt:29.10.2018,po. no:53693,dt:05.10.2018,Req. no:44755,dt:04.10.2018				
	By **(as per details)**	**Sales**	3094		7,344.00
	Kadakia & Modi Housing 8,666.00 Dr				
	CGST 661.00 Cr				
	SGST 661.00 Cr				
	Being sales amde to KNM towards Blue sheet against vide bill no:3094,dt:29.10.2018,po. no:54083,dt:23.10.2018,Req. no:45124,dt:23.10.2018				
	By **(as per details)**	**Sales**	3054		11,584.70
	Sharada Naraboina 13,670.00 Dr				
	CGST 1,042.65 Cr				
	SGST 1,042.65 Cr				
	Being sales amde to Sharada Naraboina towards paints against vide bill no:3054,dt:26.10.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
5-Nov-18	By **(as per details)**	**Sales**	3095		3,000.00
	B & C Estates 3,540.00 Dr				
	CGST 270.00 Cr				
	SGST 270.00 Cr				
	Being sales made to BNC estates towards stationery against vide bill no:3095,dt:30.10.2018,po. no:54223,dt:30.10.2018,Req. no:45240,dt;29.10.2018				
	Carried Over			5,51,513.26	4,44,77,857.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,44,77,857.08
5-Nov-18	By **(as per details)**	**Sales**	3096		1,490.00
	Syed Mehdi and Razia Banu 2,531.00 Dr				
	Sales @ Nil Rated 370.00 Cr				
	Sales @ 5% 384.00 Cr				
	CGST 143.50 Cr				
	SGST 143.50 Cr				
	Being sales amde to Syed mehdi towards Consumables against vide bil no:3096,dt:30.10.2018,po. no:53898,dt;13.10.2018,Req. no:4492,dt:13.10.2018				
	By **(as per details)**	**Sales**	3097		14,260.00
	B & C Estates 16,827.00 Dr				
	SGST 1,283.50 Cr				
	CGST 1,283.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3097,dt:30.10.2018,po. no:54046,dt:22.10.2018,Req. no:45101,dt:22.10.2018				
	By **(as per details)**	**Sales**	3098		50,635.00
	B & C Estates 59,749.00 Dr				
	CGST 4,557.00 Cr				
	SGST 4,557.00 Cr				
	Being sales made to bNC estataes towards Electrical materials against vide bill no:3098,dt:30.10.2018,po. no:54047,dt:22.10.2018,Req. no:45101,dt:22.10.2018				
	By **(as per details)**	**Sales**	3099		1,600.00
	B & C Estates 1,888.00 Dr				
	SGST 144.00 Cr				
	CGST 144.00 Cr				
	Being Sales made to BNC estates towards Hardware materials against vide bill no:3099,dt:30.10. 2018,po.no:53973,dt:17.10.2018, REqno:45041,dt:16.10.2018				
	By **(as per details)**	**Sales**	3100		9,885.00
	B & C Estates 11,664.00 Dr				
	CGST 889.50 Cr				
	SGST 889.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3100,dt:30.10.2018,po. no:53911,dt:15.10.2018,Req. no:44978,dt:13.10.2018				
	Carried Over			5,51,513.26	4,45,55,727.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,45,55,727.08
5-Nov-18	By **(as per details)**	**Sales**	3101		1,000.00
	B & C Estates 1,180.00 Dr				
	SGST 90.00 Cr				
	CGST 90.00 Cr				
	Being sales made to BNC estates towards hardware materials against vide bill no:3101,dt:30.10.2018,po. no:53573,dt:28.09.2018,Req. no:44629,dt:27.09.2018				
	By **(as per details)**	**Sales**	3102		2,600.00
	B & C Estates 3,068.00 Dr				
	CGST 234.00 Cr				
	SGST 234.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3102,dt:30.10.2018,po. no:5403,dt:20.10.2018,Req. no:45087,dt:20.10.2018				
	By **(as per details)**	**Sales**	3103		1,818.00
	B & C Estates 2,145.00 Dr				
	SGST 163.50 Cr				
	CGST 163.50 Cr				
	Being sales made to BNC estate towards Electrical materials against vide bill no:3103,dt:30.10.2018,po. no:53633,dt:01.10.2018,Req. no:44697,dt:01.10.2018				
	By **(as per details)**	**Sales**	3104		1,818.00
	B & C Estates 2,145.00 Dr				
	CGST 163.50 Cr				
	SGST 163.50 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no:3104,dt:30.10.2018,po. no:53726,dt:6.10.2018,Req. no:44772,dt:06.10.2018				
	By **(as per details)**	**Sales**	3105		2,388.00
	Mayflower Grand Owners Association 2,818.00 Dr				
	CGST 215.00 Cr				
	SGST 215.00 Cr				
	Being sales made to MFGOA towards consumables against vide bill n o:3105,dt:30.10.2018,po. no:54051,dt:22.10.2018,Req. no:45105,dt:22.10.2018				
	Carried Over			5,51,513.26	4,45,65,351.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,45,65,351.08
5-Nov-18	By **(as per details)**	**Sales**	3106		9,152.00
	Kadakia & Modi Housing 10,799.00 Dr				
	SGST 823.50 Cr				
	CGST 823.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bil no:3106,dt:30.10.2018,po. no:53736,dt:08.10.2018,Req. no:44747,dt:04.10.2018				
	By **(as per details)**	**Sales**	3107		1,360.00
	Kadakia & Modi Housing 1,679.00 Dr				
	Sales @ 12% 66.00 Cr				
	CGST 126.50 Cr				
	SGST 126.50 Cr				
	Being sales made to KNM towards Stationery against vide bill no:3107,dt:30.10.2018,po. no:54141,dt:25.10.2018,Req. no:45173,dt:25.10.2018				
	By **(as per details)**	**Sales**	3108		1,486.00
	Modi Farm House Hyderabad LLP 1,966.00 Dr				
	Sales @ 12% 190.00 Cr				
	CGST 145.00 Cr				
	SGST 145.00 Cr				
	Being sales made to MFH(HYd)LLP towards Hardware materials against vide bill no:3108,dt:31.10. 2018,po.no:54215,dt:29.10.2018, Req.no:45229,dt:29.10.2018				
	By **(as per details)**	**Sales**	3109		20,991.60
	Paramount Estates 24,770.00 Dr				
	CGST 1,889.20 Cr				
	SGST 1,889.20 Cr				
	Being sales made to Paramount estates towards Carpentry against ide bill no:3109,dt:31.10.2018,po. no:53942,dt:15.10.2018,Req. no:44977,dt:13.10.2018				
	By **(as per details)**	**Sales**	3110		2,058.00
	Paramount Estates 2,428.00 Dr				
	SGST 185.00 Cr				
	CGST 185.00 Cr				
	Being sales made to Paramount estates towards Carpentry against vide bill no:3110,dt:31.10.2018,po. no:53776,dt:09.10.2018,Req. no:44841,dt:09.10.2018				
	Carried Over			5,51,513.26	4,46,00,398.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,46,00,398.68
5-Nov-18	By **(as per details)**	**Sales**	3111		1,000.00
	Serene Constructions LLP 1,180.00 Dr				
	CGST 90.00 Cr				
	SGST 90.00 Cr				
	Being saales made to Serene Constructions llp towards Consumables against vide bill no:3111,dt:31.10.2018,po. no:54227,dt:30.10.2018,Req. no:45230,dt:29.10.2018				
	By **(as per details)**	**Sales**	3112		3,114.00
	Serene Constructions LLP 3,675.00 Dr				
	SGST 280.50 Cr				
	CGST 280.50 Cr				
	Being sales made to Serene constructions LLp towards Consumables against vide bill no:3112,dt:31.10.2018,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018				
10-Nov-18	By **(as per details)**	**Sales**	3112		3,114.00
	Serene Constructions LLP 3,675.00 Dr				
	CGST 280.50 Cr				
	SGST 280.50 Cr				
	Being sales made to Serene constructions LLp towards Consumables against vide bill no:3112,dt:31.10.2018,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018				
	By **(as per details)**	**Sales**	3114		870.00
	Modi Farm House Hyderabad LLP 1,027.00 Dr				
	CGST 78.50 Cr				
	SGST 78.50 Cr				
	Being sales amde to MFH(HYd)LLP towards Plumbing materisals against vide bill no:3114,dt:31.10. 2018,po.no:54212,dt:29.10.2018, Req.no:45194,dt:26.10.2018				
	By **(as per details)**	**Sales**	3115		20,200.00
	Serene Constructions LLP 23,836.00 Dr				
	CGST 1,818.00 Cr				
	SGST 1,818.00 Cr				
	Being sales made to Serene connstructions lLp towards Plumbing materials against vide bill no:3115,dt:31.10.2018,po. no:54213,dt:29.10.2018,<Req. no:45227,dt:29.10.2018				
	Carried Over			5,51,513.26	4,46,28,696.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,46,28,696.68
10-Nov-18	By **(as per details)**	**Sales**	3116		12,263.55
	Praveen Babu Mylaram 14,471.00 Dr				
	CGST 1,103.72 Cr				
	SGST 1,103.72 Cr				
	Round Off 0.01 Cr				
	Being sales made to PraveenNanu Mylaram towards Paints against vide bill no:3116,dt:31.10.2018,po. no:31.10.2018,po.no:53917,dt:15. 10.2018,Req.no:44876,dt:10.10. 2018				
	By **(as per details)**	**Sales**	3117		32,990.00
	Villa Orchids LLP 38,928.00 Dr				
	SGST 2,969.00 Cr				
	CGST 2,969.00 Cr				
	Being sales amde to VOCLLP towards Electrical materials against vide bill no:3117,dt:31.10.2018,po. no:53653,dt:03.10.2018,Req. no:44711,dt:03.10.2018				
	By **(as per details)**	**Sales**	3118		9,048.00
	Silver Oak Villas LLP 10,677.00 Dr				
	CGST 814.50 Cr				
	SGST 814.50 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3118,dt:31.10. 2018,po.no:54226,dt:30.10.2018, Req.no:45244,dt:29.10.2018				
	By **(as per details)**	**Sales**	3119		1,320.00
	Silver Oak Villas LLP 1,558.00 Dr				
	SGST 119.00 Cr				
	CGST 119.00 Cr				
	Being sales amde to SOVLLP towards Electrical materials against vide bill no:3119,dt:31.10.2018,po. no:54180,dt:27.10.2018,Req. no:45199,dt:26.10.2018				
	By **(as per details)**	**Sales**	3120		33,930.00
	Nilgiri Estates 40,037.00 Dr				
	SGST 3,053.50 Cr				
	CGST 3,053.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3120,dt:31.10.2018,po. no:54172,dt:26.10.2018,Req. no:45191,dt:26.10.2018				
	Carried Over			5,51,513.26	4,47,18,248.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,47,18,248.23
10-Nov-18	By **(as per details)**	**Sales**	3121		1,180.00
	Nilgiri Estates 2,276.00 Dr				
	Sales @ Nil Rated 800.00 Cr				
	Sales @ 5% 80.00 Cr				
	CGST 108.00 Cr				
	SGST 108.00 Cr				
	Being sales MAde to Nilgiri estates towards Consumables against vide bill no:3121,dt:31.10.2018,Po. no:54216,dt:29.10.2018,req. no:45235,dt:29.10.2018				
	By **(as per details)**	**Sales**	3122		1,71,587.00
	Paramount Estates 2,02,473.00 Dr				
	CGST 15,443.00 Cr				
	SGST 15,443.00 Cr				
	Being sales made to PAramount esattes towards Electrical materials against vide bill no:3122, dt:31.10.2018,po.no:54208,dt:29. 10.2018,Req.no:45222,dt:27.10.2. 018				
	By **(as per details)**	**Sales**	3123		56,202.00
	Paramount Estates 66,318.00 Dr				
	SGST 5,058.00 Cr				
	CGST 5,058.00 Cr				
	Being saales made to Paramount estates towards Plumbing m aterials against vide bill no:3123, dt:31.10.2018,po.no:53832,dt:11. 10.2018,Req.no:44894,dt:11.10. 2018				
	By **(as per details)**	**Sales**	3124		46,498.45
	Villa Orchids LLP 54,868.00 Dr				
	CGST 4,184.77 Cr				
	SGST 4,184.77 Cr				
	Round Off 0.01 Cr				
	Being sales amde to VOCLLP towards Steel Against vide bill no:3124,dt:31.10.2018,po. no:52926,dt:23.08.2018,Req. no:43933,dt:17.08.2018				
	By **(as per details)**	**Sales**	3125		2,100.00
	Modi Realty Genome Valley LLp 2,478.00 Dr				
	CGST 189.00 Cr				
	SGST 189.00 Cr				
	Being sales made to MRGVLLP towards Stee materialas against vide bill no:3125,dt:31.10.2018,po. no:53921,dt:20.10.2018,Req. no:44993,dt:15.10.2018				
	Carried Over			5,51,513.26	4,49,95,815.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,49,95,815.68
10-Nov-18	By **(as per details)**	**Sales**	3126		67,915.00
	Nilgiri Estates 80,140.00 Dr				
	SGST 6,112.50 Cr				
	CGST 6,112.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing aterials against vide bill no:3126,dt:01.11.2018,po. no:54173,dt:26.10.2018,Req. no:45192,dt:26.10.2018				
	By **(as per details)**	**Sales**	3127		1,400.00
	Nilgiri Estates 1,652.00 Dr				
	CGST 126.00 Cr				
	SGST 126.00 Cr				
	Being saales a mde to Nilgiiri estates towards Hardware materials against vide bill no:3127, dt:01.11.2018,po.no:54251,dt:31. 10.2018,Req.no:45262,dt:30.10. 2018				
	By **(as per details)**	**Sales**	3128		400.00
	Nilgiri Estates 472.00 Dr				
	SGST 36.00 Cr				
	CGST 36.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3128,dt:01.11.018,po. no:54252,dt:31.10.2018,Req. no:45267,dt:31.10.2018				
	By **(as per details)**	**Sales**	3129		28,070.00
	Nilgiri Estates 33,123.00 Dr				
	CGST 2,526.50 Cr				
	SGST 2,526.50 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:3129,dt:01.11. 2018,Req.no:54174,dt:26.10.2018, Req.no:45192,dt:26.10.2018				
	By **(as per details)**	**Sales**	3130		13,640.00
	Nilgiri Estates 16,095.00 Dr				
	SGST 1,227.50 Cr				
	CGST 1,227.50 Cr				
	Being sales m ade to Nilgiri estates towards Electrical materials against vide bill n o:3130,dt:01.11.2018,po. no:53015,dt:30.08.2018,Req. no:44104,dt:23.08.2018,				
	Carried Over			5,51,513.26	4,51,07,240.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,51,07,240.68
10-Nov-18	By **(as per details)**	**Sales**	3131		13,210.00
	Paramount Estates 15,588.00 Dr				
	CGST 1,189.00 Cr				
	SGST 1,189.00 Cr				
	Being sasles made to PAramount estates towards Lappam Against vide bill no:3131,dt:01.11.2018,po. no:54253,dt:31.10.2018,Req. no:45125,dt:23.10.2018				
	By **(as per details)**	**Sales**	3132		13,218.00
	Konda Ramakrishna Reddy 15,597.00 Dr				
	CGST 1,189.50 Cr				
	SGST 1,189.50 Cr				
	Being sales amde to Konda Ramakrishna Reddy Happay card towards Paints against vide bil no:3132,dt:01.11.2018,po. no:54199,dt:27.10.2018,Req. no:45129,dt:23.10.2018				
	By **(as per details)**	**Sales**	3133		10,568.00
	Sharada Naraboina 12,470.00 Dr				
	SGST 951.00 Cr				
	CGST 951.00 Cr				
	Being sales made to Sharada Naraboina towards paints against vide bill no:3133,dt:01.11.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	By **(as per details)**	**Sales**	3134		37,497.60
	B & C Estates 44,247.00 Dr				
	CGST 3,374.70 Cr				
	SGST 3,374.70 Cr				
	Being sales made to BNC estates towards Granite against vide bill n o:3134,dt:01.11.2018,po.no:52387, dt:08.08.2018,Req.no:43608,dt:07. 08.2018				
	By **(as per details)**	**Sales**	3135		1,44,984.00
	Nilgiri Estates 1,71,081.00 Dr				
	SGST 13,048.50 Cr				
	CGST 13,048.50 Cr				
	Being sales made to Nilgiri estates towards carpentry against vide bill no:3135,dt:02.11.2018,po. no:52935,dt:23.08.2018,Req. no:42962,dt:04.07.2018				
	Carried Over			5,51,513.26	4,53,26,718.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,53,26,718.28
10-Nov-18	By **(as per details)** **Kadakia & Modi Housing** 16,844.00 Dr **SGST** 1,284.70 Cr **CGST** 1,284.70 Cr *Being sales made to KNM towards Tiles against vide bill no:3136, dt:02.11.2018,po.o:53682,dt:04.10. 2018,Req.no:44735,dt:03.10.2018*	**Sales**	3136		14,274.60
	By **(as per details)** **Kadakia & Modi Housing** 16,844.00 Dr **CGST** 1,284.70 Cr **SGST** 1,284.70 Cr *Being sales made to KNM towardds Tiles against vide bill n o:3137,dt:02.11.2018,po.no:53682, dt:04.10.2018,Req.no:44735,dt:03. 10.2018*	**Sales**	3137		14,274.60
	By **(as per details)** **Modi Realty Miryalguda LLp** 13,853.00 Dr **CGST** 1,056.58 Cr **SGST** 1,056.58 Cr *Being sales made to MRMLLP towards Granite against vide bill no:3138,dt:02.11.2018,po. no:53496,dt:25.09.2018,Req. no:44568,dt:24.09.2018*	**Sales**	3138		11,739.84
	By **(as per details)** **Modi Realty Miryalguda LLp** 8,588.00 Dr **SGST** 655.00 Cr **CGST** 655.00 Cr *Being saales madde to MRMLLP towards plumbing materials against vide bill no:3139,dt:02.11.2018, poo.no:54229,dt:30.10.2018,Req. no:45242,dt:29.10.2018*	**Sales**	3139		7,278.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 19,841.00 Dr **CGST** 1,513.50 Cr **SGST** 1,513.50 Cr *Being sales made to MRMLLP towards Electrical materials against vide bill no:3140,dt:2.11.2018,po. no:54232,dt:30.10.2018,Req. no:45254,dt:30.10.2018*	**Sales**	3140		16,814.00
	Carried Over			5,51,513.26	4,53,91,099.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,53,91,099.32
12-Nov-18	By **(as per details)**	**Sales**	3141		2,640.00
	Modi Realty Miryalguda LLp 3,115.00 Dr				
	CGST 237.60 Cr				
	SGST 237.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to MRMLLP towards sales made for Metal Boxes against Inv No:- 3141 dt:- 02.11.18 vide Po No:- 53950 dt:- 16.10.18 for Req No:- 45013 dt:- 15.10.18				
	By **(as per details)**	**Sales**	3142		260.00
	Modi Realty Miryalguda LLp 307.00 Dr				
	CGST 23.40 Cr				
	SGST 23.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to MRMLLP towards sales made for Brooms with stick against Inv No:- 3142 dt:- 02.11.18 vide Po NO:- 53924 dt:- 15.10.18 for Req No:- 44994 dt:- 15.10.18				
	By **(as per details)**	**Sales**	3143		576.00
	Modi Realty Miryalguda LLp 680.00 Dr				
	CGST 51.84 Cr				
	SGST 51.84 Cr				
	Round Off 0.32 Cr				
	Being amount debited to MRMLLP towards sales made PVC Bend 45 degreees against Inv No:- 3143 dt:- 02.11.18 vide Po No:- 52788 dt:- 20.08.18 for Req No:- 439510 dt:- 18.08.18				
	By **(as per details)**	**Sales**	3144		14,994.00
	B & C Estates 17,693.00 Dr				
	SGST 1,349.46 Cr				
	CGST 1,349.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards Salwood Beading against Inv No:- 3144 dt:- 02.11.18 vide Po No:- 52831 dt:- 21.08.18 for Req No:- 44011 dt:- 20.08.18				
	Carried Over			5,51,513.26	4,54,09,569.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,54,09,569.32
12-Nov-18	By **(as per details)**	**Sales**	3145		97,214.00
	B & C Estates 1,14,713.00 Dr				
	CGST 8,749.26 Cr				
	SGST 8,749.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to B & C Estates towards for Carpentary Hardware material against Inv No:- 3145 dt:- 02.11.18 vide Po No:- 54049 dt:- 22.10.18 for Req No:- 45102 dt:- 22.10.18				
	By **(as per details)**	**Sales**	3146		2,058.84
	Kadakia & Modi Housing 2,429.00 Dr				
	SGST 185.08 Cr				
	CGST 185.08 Cr				
	Being sales made to KNM towards Granite against vide bill no:3146, dt:02.11.2018,po.no:537820,dt:09. 10.2018,Req.no:44818,dt:08.10. 2018				
	By **(as per details)**	**Sales**	3147		1,680.00
	Kadakia & Modi Housing 1,982.00 Dr				
	CGST 151.00 Cr				
	SGST 151.00 Cr				
	Being sales made to KNM towards Granite against vide bill no:3147, dt:02.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018				
	By **(as per details)**	**Sales**	3148		9,433.50
	Praveen Babu Mylaram 11,132.00 Dr				
	CGST 849.02 Cr				
	SGST 849.02 Cr				
	Round Off 0.46 Cr				
	Being sales made to Praveen Babu Mylaram towards Lappam against Inv No:- 3148 dt:- 02.11.18 vide Po No:- 53917 dt:- 15.10.18 for Req No:- 44876 dt:- 10.10.18				
	By **(as per details)**	**Sales**	3149		1,591.00
	Silver Oak Villas LLP 1,877.00 Dr				
	CGST 143.19 Cr				
	SGST 143.19 Cr				
	Round Off 0.38 Dr				
	Being sales made to SOVLLP towards GI Buckets, Spade with Handle, Plastic gampas against Inv No:- 3149 dt:- 02.11.18 vide Po NO:- 54290 dt:- 02.11.18 for Req No:- 45302 dt:- 02.11.18				
	Carried Over			5,51,513.26	4,55,21,546.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,55,21,546.66
12-Nov-18	By **(as per details)**	**Sales**	3153		1,040.00
	B & C Estates 1,227.00 Dr				
	CGST 93.60 Cr				
	SGST 93.60 Cr				
	Round Off 0.20 Dr				
	Being sales made to B & C Estates towards Janta Paste against Inv No:- 3153 dt:- 03.11.18 vide Po NO:- 09.10.18 for Req No:- 44829 dt:- 08.10.18				
	By **(as per details)**	**Sales**	3154		6,858.00
	B & C Estates 8,092.00 Dr				
	CGST 617.22 Cr				
	SGST 617.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to B & C Estates towards for Sanitary material sink against Inv NO:- 3154 dt:- 03.11.18 vide Po No:- 54296 dt:- 02.11.18 for Req No:- 45322 dt:- 02.11.18				
	By **(as per details)**	**Sales**	3155		470.00
	B & C Estates 555.00 Dr				
	CGST 42.30 Cr				
	SGST 42.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards Fischer 6mm against Inv NO:- 3155 dt:- 03.11.18 vide PO NO:- 54050 dt:- 22.10.18 for Req No:- 45106 dt:- 22.10.18				
	By **(as per details)**	**Sales**	3156		13,385.00
	B & C Estates 15,794.00 Dr				
	CGST 1,204.65 Cr				
	SGST 1,204.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards for Electrical material against Inv NO:- 3156 dt:- 03.11.18 vide Po No:- 54304 dt:- 02.11.18 for Req No:- 45305 dt:- 02.11.18				
	By **(as per details)**	**Sales**	3157		50,635.00
	B & C Estates 59,749.00 Dr				
	SGST 4,557.15 Cr				
	CGST 4,557.15 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards for Electrical Modular material against Inv NO:- 3157 dt:- 03.11.18 vide Po NO:- 54305 dt:- 02.11.18 for Req No:- 45305 dt:- 02.11.18				
	Carried Over			5,51,513.26	4,55,93,934.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,55,93,934.66
12-Nov-18	By **(as per details)**	**Sales**	3159		58,871.71
	Silver Oak Villas LLP 69,469.00 Dr				
	SGST 5,298.64 Cr				
	CGST 5,298.64 Cr				
	Round Off 0.01 Cr				
	Being sales amde to SOVLLP towards Tiles against vide bill no:3159,dt:3.11.2018,po.no:53930, dt:15.10.2018,Req.no:44881,dt:10. 10.2018				
	By **(as per details)**	**Sales**	3160		1,809.60
	Vista Homes 3,439.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	SGST 305.51 Cr				
	CGST 305.51 Cr				
	Round Off 0.12 Dr				
	Being sales made to VH towards white cement against Inv NO:- 3160 dt:- 03.11.18 vide Po No:- 54115 dt:- 24.10.18 vide PO NO:- 45145 dt:- 23.10.18				
	By **(as per details)**	**Sales**	3161		1,660.00
	Vista Homes 3,619.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.40 Cr				
	SGST 149.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards consumables materials against Inv NO:- 3161 dt:- 03.11.18 vide Po NO:- 54263 dt:- 01.11.18 for Req NO:- 45276 dt:- 31.10.18				
	By **(as per details)**	**Sales**	3162		288.00
	Vista Homes 340.00 Dr				
	CGST 26.00 Cr				
	SGST 26.00 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:3162,dt:03.11. 2018,po.no:53895,dt:15.10.2018, Req.no:44950,dt:12.10.2018				
	By **(as per details)**	**Sales**	3163		4,808.00
	Paramount Estates 5,673.00 Dr				
	SGST 432.50 Cr				
	CGST 432.50 Cr				
	Being sales made to PAramount estates towards Hardware materials against vide bill no:3163, dt:03.11.2018,po.no:53998,dt:19. 10.2018,Req.no:45033,dt:16.10. 2018				
	Carried Over			5,51,513.26	4,56,61,371.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,56,61,371.97
12-Nov-18	By **(as per details)**	**Sales**	3164		5,250.00
	Paramount Estates 6,195.00 Dr				
	CGST 472.50 Cr				
	SGST 472.50 Cr				
	Being sales made to PAramount estates towards Hardware materials against vide bill no:3164, dt:03.11.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018				
	By **(as per details)**	**Sales**	3165		1,000.00
	Vista Homes 1,180.00 Dr				
	SGST 90.00 Cr				
	CGST 90.00 Cr				
	Being salesmade to Vista Homes towards Tools against vide bill no:3165,dt:03.11.2018,o.no:53952, dt:16.10.2018,Req.no:45001,dt:15. 10.2018				
	By **(as per details)**	**Sales**	3167		950.00
	Vista Homes 1,121.00 Dr				
	SGST 85.50 Cr				
	CGST 85.50 Cr				
	Being sales amde to Vista Homes towards Tefflon Tape against vide bill no:3167,dt:03.11.2018,po. no:;54292,dt:02.11.2018,Req. no:45217,dt:27.10.2018				
	By **(as per details)**	**Sales**	3168		17,835.00
	Paramount Estates 21,045.00 Dr				
	SGST 1,605.00 Cr				
	CGST 1,605.00 Cr				
	Being sales amde to PAramount estates towards Plumbing materials against vide bill no:3168,dt:03.11. 2018,po.no:54298,dt:02.11.2018, Req.no:45309,dt:02.11.2018				
	By **(as per details)**	**Sales**	3169		42,522.00
	Paramount Estates 50,176.00 Dr				
	CGST 3,827.00 Cr				
	SGST 3,827.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3169, dt:03.11.2018,po.no:54249,dt:31. 10.2018,Req.no:45265,dt:31.10. 2018				
	Carried Over			5,51,513.26	4,57,28,928.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,57,28,928.97
12-Nov-18	By **(as per details)**	**Sales**	3170		11,950.00
	Paramount Estates 14,101.00 Dr				
	SGST 1,075.50 Cr				
	CGST 1,075.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3170, dt:03.11.2018,po.no:54248,dt:31. 10.2018,Req.no:45265,dt:31.10. 2018				
	By **(as per details)**	**Sales**	3171		5,140.00
	Paramount Estates 7,369.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	CGST 605.25 Cr				
	SGST 605.25 Cr				
	Being sales amde to Paramount estates towardrs Hardware materials against vide bill no:3171, dt:03.11.2018,po.no:54273,dt:01. 11.2018,Req.no:45289,dt:01.11. 2018				
	By **(as per details)**	**Sales**	3172		4,896.00
	Paramount Estates 5,777.00 Dr				
	SGST 440.50 Cr				
	CGST 440.50 Cr				
	Being sales amde to Paramount estates towards plumbing materials against vide bill no:3172,dt:03.11. 2018,po.no:53835,dt:11.10.2018, Reqq.no:44895,dt:11.10.2018				
	By **(as per details)**	**Sales**	3174		5,775.00
	Vista Homes 6,814.50 Dr				
	SGST 519.75 Cr				
	CGST 519.75 Cr				
	Being sales amde to Vista Homes towards Plumbing materials against vide bill no:3174,dt:03.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3175		10,200.00
	Vista Homes 12,036.00 Dr				
	CGST 918.00 Cr				
	SGST 918.00 Cr				
	Being saales made to Vista Homes towards Electrical materials against vide bill no:3175,dt:03.11.2018,po. no:54206,dt:29.10.2018,Req. no:45223,dt:27.10.2018,				
	Carried Over			5,51,513.26	4,57,66,889.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,57,66,889.97
12-Nov-18	By **(as per details)**	**Sales**	3176		3,550.00
	Konda Ramakrishna Reddy 4,189.00 Dr				
	SGST 319.50 Cr				
	CGST 319.50 Cr				
	Being sales made to Konda Ramakrishna Reddy towards paints against vide bill no:3176,dt:03.11. 2018,po.no:54199,dt:27.10.2018, Req.no:45129,dt:23.10.2018				
	By **(as per details)**	**Sales**	3177		41,055.16
	B & C Estates 48,445.00 Dr				
	CGST 3,694.92 Cr				
	SGST 3,694.92 Cr				
	Being sales amde to bNC estate towards Granite against vide bill no:3177,dt:03.11.2018po. no:51578,dt;02.07.2018,Req. no:42916,dt:02.07.2018				
	By **(as per details)**	**Sales**	3178		5,952.00
	Villa Orchids LLP 7,023.00 Dr				
	SGST 535.50 Cr				
	CGST 535.50 Cr				
	Being sales made to vOCLLP towards HArdware materials against vide bill no:3178,dt:03.11. 2018,po.no:5414,dt:27.10.2018, Req.no:45200,dt:26.10.2018				
	By **(as per details)**	**Sales**	3179		5,014.00
	Villa Orchids LLP 5,917.00 Dr				
	CGST 451.50 Cr				
	SGST 451.50 Cr				
	Being sales amde to VOCLLP towards Hardware materials against vide bill no:3179,dt:03.11. 2018,po.no:54167,dt:26.10.2018, Req.no:45118,dt:22.10.2018				
	By **(as per details)**	**Sales**	3180		5,547.00
	Villa Orchids LLP 6,545.00 Dr				
	SGST 499.23 Cr				
	CGST 499.23 Cr				
	Advertisement 0.46 Dr				
	Being sales amde to VOCLLP towards electrical materials against vide bill n o:3180,dt:03.11.2018,po. no:54209,dt:29.10.2018,Req. no:45205,dt:26.10.2018				
	Carried Over			5,51,513.26	4,58,28,008.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,58,28,008.13
12-Nov-18	By **(as per details)**	**Sales**	3181		27,252.00
	Villa Orchids LLP 32,157.00 Dr				
	CGST 2,452.50 Cr				
	SGST 2,452.50 Cr				
	Being sales made t VOCLLP towards Plumbing materials against vide bill no:3181,dt:03.11.2018,po. no:54183,dt:27.10.2018,Reqq. no:45206,dt:26.10.2018				
	By **(as per details)**	**Sales**	3182		9,145.37
	Villa Orchids LLP 10,792.00 Dr				
	SGST 823.31 Cr				
	CGST 823.31 Cr				
	Round Off 0.01 Cr				
	Being sales made to VOCLLP towards Steel materials against vide bill no:3182,dt:03.11.2018,po. no:52927,dt:23.08.2018,Req. no:43932,dt:17.08.2018				
	By **(as per details)**	**Sales**	3183		4,554.00
	Villa Orchids LLP 5,374.00 Dr				
	CGST 410.00 Cr				
	SGST 410.00 Cr				
	Being sales made to VOCLLP towards Electricalmaterials against vide bill no:3183,dt:03.11.2018,po. no:54089,dt:23.10.2018,Reqq. no:45131,dt:23.10.2018				
	By **(as per details)**	**Sales**	3184		650.00
	Villa Orchids Owners Association 767.00 Dr				
	CGST 58.50 Cr				
	SGST 58.50 Cr				
	Being sales made to VOOA towards Consumables against vide bill no:3184,dt:03.11.2018,po. no:53987,dt:17.10.2018,Req. qno:45030,dt:16.10.2018				
	By **(as per details)**	**Sales**	3185		5,428.80
	Sharada Naraboina 6,406.00 Dr				
	CGST 488.60 Cr				
	SGST 488.60 Cr				
	Being sales made to Sharad Naraboina towards Paints against vide bill no:3185,dt:03.11.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	Carried Over			5,51,513.26	4,58,75,038.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,58,75,038.30
12-Nov-18	By **(as per details)**	**Sales**	3186		1,810.00
	Kadakia & Modi Housing 2,136.00 Dr				
	SGST 163.00 Cr				
	CGST 163.00 Cr				
	Being saales made to KNM towards Stationery against vide bill no:3186,dt:03.11.2018,po. no:54280,dt:02..11.2018,Req. no:45284,dt:01.11.2018				
	By **(as per details)**	**Sales**	3187		1,875.00
	Kadakia & Modi Housing 2,213.00 Dr				
	CGST 169.00 Cr				
	SGST 169.00 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:3187,dt:03.11.2018,Req. no:54234,dt:30.10.2018,Req. no:45249,dt:30.10.2018				
	By **(as per details)**	**Sales**	3188		2,830.05
	Praveen Babu Mylaram 3,339.00 Dr				
	CGST 254.47 Cr				
	SGST 254.47 Cr				
	Round Off 0.01 Cr				
	Being sales made to Praveen Babu Mylaram towards Paints against vide bill no:3188,dt:03.11.2018,po. no:53917,dt:15.10.2018,Req. no:44876,dt:10.10.2018				
	By **(as per details)**	**Sales**	3189		10,950.00
	Kadakia & Modi Housing 12,921.00 Dr				
	SGST 985.50 Cr				
	CGST 985.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3189,dt:03.11.2018,po. no:54083,dt:23.10.2018,Req. no:45124,dt:23.10.2018,				
	By **(as per details)**	**Sales**	3190		7,917.00
	Kadakia & Modi Housing 9,342.00 Dr				
	CGST 712.50 Cr				
	SGST 712.50 Cr				
	Being sales made to KNM towards Electical materials against vide bill no:3190,dt:03.11.2018,po. no:53688,dt:04.10.2018,Req. no:44746,dt:04.10.2018				
	Carried Over			5,51,513.26	4,59,00,420.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,59,00,420.35
12-Nov-18	By **(as per details)**	**Sales**	3191		1,00,518.40
	Paramount Estates 1,18,612.00 Dr				
	CGST 9,046.80 Cr				
	SGST 9,046.80 Cr				
	Being sasles made to Paramount estates towards Hardware materials against vide bill no:3191, dt:05.11.2018,po.no:54250,dt:31. 10.2018,Req.no:45264,dt:31.10. 2018				
	By **(as per details)**	**Sales**	3192		460.00
	Vista Homes 543.00 Dr				
	SGST 41.50 Cr				
	CGST 41.50 Cr				
	Being sales made to Vista Homes towards Chemicals against vide bill no:3192,dt:05.11.2018,po. no:54105,dt:24.10.2018,Req. no:45145,dt:23.10.2018				
	By **(as per details)**	**Sales**	3193		82,600.00
	Paramount Estates 97,468.00 Dr				
	SGST 7,434.00 Cr				
	CGST 7,434.00 Cr				
	Being sales amde to Paramount estates towardds Electrical materials against vide bill no:3193, dt:05.11.2018,po.no:54208,dt:29. 10.2018,Req.no:45222,dt:27.10. 2018				
	By **(as per details)**	**Sales**	3195		5,284.00
	Sharada Naraboina 6,235.00 Dr				
	SGST 475.50 Cr				
	CGST 475.50 Cr				
	Being sales amde to Sharada Naraboina towards Lappam Against vide bill no:3195,dt:05.11.2018,po. no:5394,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	By **(as per details)**	**Sales**	3196		26,374.00
	Kadakia & Modi Housing 31,121.00 Dr				
	CGST 2,373.50 Cr				
	SGST 2,373.50 Cr				
	Being saales made to KNM towards Plumbing materials against vide bill no:3196,dt:05.11.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018				
	Carried Over			5,51,513.26	4,61,15,656.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,61,15,656.75
12-Nov-18	By **(as per details)** **Silver Oak Villas LLP** **245.00 Dr** **CGST** **18.50 Cr** **SGST** **18.50 Cr** *Being sales made to SOVLLPtowards Paint against vide bill no:3197,dt:5.11.2018,po. no:54195,dt:27.10.2018,Req. no:45202,dt:26.10.2018*	**Sales**	3197		208.00
	By **(as per details)** **Silver Oak Villas LLP** **4,137.00 Dr** **SGST** **315.60 Cr** **CGST** **315.60 Cr** *Being sales made to SOVLLP toward sPaints against vide bill no:3198,dt:05.11.2018,po. no:53933,dt:15.10.208,Req. no:44918,dt:11.10.2018*	**Sales**	3198		3,505.80
	By **(as per details)** **Silver Oak Villas LLP** **1,820.00 Dr** **CGST** **139.00 Cr** **SGST** **139.00 Cr** *Being sales made to SOVLLP towards Hardware materials against vide bill no:3199,dt:05.11. 2018,po.no:54302,dt:02.11.2018, Req.no:45308,dt:02.11.2018*	**Sales**	3199		1,542.00
	By **(as per details)** **Silver Oak Villas LLP** **7,751.00 Dr** **SGST** **591.00 Cr** **CGST** **591.00 Cr** *Bbeing sales made o SOVLLP towardds Plumbing & Electrical materials against vide bill no:3200, dt:05.11.2018,po.no:54184,dt:27. 10.2018,Req.no:45202,dt:26.10. 2018*	**Sales**	3200		6,569.00
	By **(as per details)** **Silver Oak Villas LLP** **224.00 Dr** **CGST** **17.00 Cr** **SGST** **17.00 Cr** *Being sales made to SOVLLP towards Plumbing materials against vide bill no:3201,dt:05.11.2018,po. no:53758,dt:08.10.2018,Req. no:44824,dt:08.10.2018*	**Sales**	3201		190.00
	Carried Over			5,51,513.26	4,61,27,671.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,61,27,671.55
12-Nov-18	By **(as per details)**	**Sales**	3202		81,498.00
	Nilgiri Estates 96,168.00 Dr				
	CGST 7,335.00 Cr				
	SGST 7,335.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3202,dt:05.11.2018,po. no:54326,dt:03.11.2018,Req. no:;45338,dt:02.11.2018				
	By **(as per details)**	**Sales**	3204		3,396.00
	Nilgiri Estates 4,007.00 Dr				
	CGST 305.50 Cr				
	SGST 305.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3204,dt:05.11.2018,po. no:54322,dt:03.11.2018,Req. no:45295,dt:01.11.2018				
	By **(as per details)**	**Sales**	3205		33,306.00
	Nilgiri Estates 39,301.00 Dr				
	SGST 2,997.50 Cr				
	CGST 2,997.50 Cr				
	Being sales made to Plumbing materials against vide bill no:3205, dt:05.11.2018,po.no:54324,dt:03. 11.2018,Req.no;45338,dt:02.11. 2018				
	By **(as per details)**	**Sales**	3206		2,140.00
	Nilgiri Estates 2,525.00 Dr				
	CGST 192.50 Cr				
	SGST 192.50 Cr				
	Being sales made to Nilgiiri estates towards Electrical materials against vide bill no:3206,dt:05.11.2018,po. no:53357,dt:19.09.2018,Req. no:44427,dt:17.09.2018				
	By **(as per details)**	**Sales**	3207		813.00
	Nilgiri Estates 959.00 Dr				
	SGST 73.00 Cr				
	CGST 73.00 Cr				
	Being sales made Nilgiri estates towards Consumables against vide bill no:3207,dt:05.11.2018,po. no:54238,dt:30.10.2018,Req. no:45247,dt:30.10.2018				
	Carried Over			5,51,513.26	4,62,48,824.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,62,48,824.55
12-Nov-18	By **(as per details)**	**Sales**	3208		9,240.00
	East Side Residency Annojiguda LLp 10,903.00 Dr				
	CGST 831.50 Cr				
	SGST 831.50 Cr				
	Being saales made to East Side residency Annojiguda Llp towards Steel against vide bill no:3208, dt:05.11.2018,po.no:05.11.2018, po.no:54149,dt:31.10.2018,Req. no:45178,dt:25.10.2018				
	By **(as per details)**	**Sales**	3209		1,156.00
	Nilgiri Estates 1,364.00 Dr				
	CGST 104.00 Cr				
	SGST 104.00 Cr				
	Being sales made to Nilgiri estates tolwards Hardware materials against vide bill no:3209,dt:06.11. 2018,po.no:54346,dt:05.1.2018, Req.no:45362,dt:05.11.2018				
	By **(as per details)**	**Sales**	3210		1,380.00
	Nilgiri Estates 1,628.00 Dr				
	SGST 124.00 Cr				
	CGST 124.00 Cr				
	Being sales made o Nilgiri estates towards Chemicals against vide bill n o:3210,dt:06.11.2018,po. no:54358,dt:12.09.2018,Req. no:45385,dt:05.11.2018				
	By **(as per details)**	**Sales**	3211		8,496.60
	Nilgiri Estates 10,026.00 Dr				
	CGST 764.70 Cr				
	SGST 764.70 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:3211,dt:06.11.2018,po. no:52619,dt:16.08.2018,Req. no:43869,dt:16.08.2018				
	By **(as per details)**	**Sales**	3212		32,340.00
	Kadakia & Modi Housing 38,161.00 Dr				
	SGST 2,910.50 Cr				
	CGST 2,910.50 Cr				
	Being sales amde to KNM towards Granite against vide bill no:3212, dt:06.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018				
	Carried Over			5,51,513.26	4,63,01,437.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,63,01,437.15
12-Nov-18	By **(as per details)**	**Sales**	3213		38,608.00
	Villa Orchids LLP 45,557.00 Dr				
	SGST 3,474.50 Cr				
	CGST 3,474.50 Cr				
	Being sales amde to VOCLLP towardsElectrical materials against vide bill no:3213,dt:06.11.2018,po. no:54351,dt:05.11.2018,Req. no:45384,dt:05.11.2018				
	By **(as per details)**	**Sales**	3214		2,283.75
	Villa Orchids LLP 2,695.00 Dr				
	CGST 205.62 Cr				
	SGST 205.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to VOCLLP towards Carpentry against vide bill no:3214,dt:06.11.2018,po. no:54140,dt:25.10.2018,req. no:45091,dt:22.10.2018				
	By **(as per details)**	**Sales**	3215		3,316.50
	B & C Estates 3,913.00 Dr				
	SGST 298.25 Cr				
	CGST 298.25 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:3215,dt:08.11. 2018,po.no:54339,dt:05.11.2018, Req.no:45310.,dt:02.11.2018				
	By **(as per details)**	**Sales**	3217		1,660.00
	B & C Estates 1,959.00 Dr				
	SGST 149.50 Cr				
	CGST 149.50 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:3217,dt:08.11.2018,po. no:54380,dt:06.11.2018,Req. no:45416,dt:06.11.2018				
	By **(as per details)**	**Sales**	3218		6,659.00
	B & C Estates 7,858.00 Dr				
	CGST 599.50 Cr				
	SGST 599.50 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3218,dt:08.11.2018,po. no:54278,dt:01.11.2018,Req. no:45296,dt:01.11.2018				
	Carried Over			5,51,513.26	4,63,53,964.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,63,53,964.40
12-Nov-18	By **(as per details)** **B & C Estates** 2,171.00 Dr **SGST** 165.50 Cr **CGST** 165.50 Cr *Being saales made to BNC estates towards Chemicals against vide bill no:3219,dt:08.11.2018,po. no:54297,dt:02.11.2018,Req. no:45306,dt:02.11.2018*	**Sales**	3219		1,840.00
	By **(as per details)** **Paramount Estates** 2,171.00 Dr **CGST** 165.50 Cr **SGST** 165.50 Cr *Being sales made to PAramount estates towards Chemical materials against vide bill nno:3220,dt:08.11. 2018,po.no:54273,dt:01.11.2018, Req.no:45289,dt:01.11.2018*	**Sales**			1,840.00
	By **(as per details)** **Paramount Estates** 17,314.00 Dr **SGST** 1,320.50 Cr **CGST** 1,320.50 Cr *Being sales made to Paramount estates towardds Plumbing materials against vide bill no:3221, dt:08.11.2018,po.no:53832m,dt:11. 10.2018,Req.no:44894,dt:11.10. 2018*	**Sales**	3221		14,673.00
	By **(as per details)** **Paramount Estates** 11,517.00 Dr **CGST** 878.50 Cr **SGST** 878.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3222,dt:08.11. 2018,po.no:53670,dt:03.10.2018, Req.no:44728,dt:03.10.2018*	**Sales**	3222		9,760.00
	By **(as per details)** **Paramount Estates** 5,145.00 Dr **SGST** 392.50 Cr **CGST** 392.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:3223, dt:08.11.2018,po.no:54250,dt:31. 10.2018,Req.no:45264,dt:31.10. 2018*	**Sales**	3223		4,360.00
	Carried Over			5,51,513.26	4,63,86,437.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,63,86,437.40
12-Nov-18	By **(as per details)**	**Sales**	3224		7,368.00
	Paramount Estates 8,694.00 Dr				
	CGST 663.00 Cr				
	SGST 663.00 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:3224,dt:08.11. 2018,po.no:54379,dt:06.11.2018, Req.no:45409,dt;05.11.2018				
	By **(as per details)**	**Sales**	3225		31,370.00
	Paramount Estates 37,017.00 Dr				
	SGST 2,823.50 Cr				
	CGST 2,823.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3225,dt:08.11. 2018,po.no:54378,dt:06.11.2018, Req.no:45409,dt:05.11.2018				
	By **(as per details)**	**Sales**	3226		1,067.00
	Villa Orchids LLP 1,259.00 Dr				
	CGST 96.00 Cr				
	SGST 96.00 Cr				
	Being sales made to VOCLLP towards Consumables against vide bill no:3226,dt:08.11.2018,po. no:54136,dt;25.10.2018,req. qno:45161,dt:24.10.2018				
	By **(as per details)**	**Sales**	3227		10,152.50
	Villa Orchids LLP 11,980.00 Dr				
	SGST 913.75 Cr				
	CGST 913.75 Cr				
	Being sales made to VOCLLP towards Steel materials against vide bill no:3227,dt:08.11.2018,po. no:52925,dt:23.08.2018,Req. no:43934,dt:17.08.2018				
	By **(as per details)**	**Sales**	3228		734.40
	Villa Orchids LLP 866.60 Dr				
	CGST 66.10 Cr				
	SGST 66.10 Cr				
	Being sales made to VOCLLP towards Blue sheet against vide bill no:3228,dt:08.11.2018,po. no:54347,dt:05.11.2018,Req, no:45363,dt;05.11.2018				
	Carried Over			5,51,513.26	4,64,37,129.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,64,37,129.30
12-Nov-18	By **(as per details)**	**Sales**	3229		32,760.00
	Villa Orchids LLP 38,657.00 Dr				
	SGST 2,948.50 Cr				
	CGST 2,948.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3229,dt:08.11.2018,po. no:54354,dt:05.11.2018,Req. no:45383,dt:05.11.2018				
	By **(as per details)**	**Sales**	3230		55,933.92
	Silver Oak Villas LLP 66,002.00 Dr				
	SGST 5,034.04 Cr				
	CGST 5,034.04 Cr				
	Being saales made to SOVLLP towards Granite against vide bill no:3230,dt:08.1.2018,po.no:54035, dt:20.10.2018,Req.no:45084,dt:20. 10.2018				
	By **(as per details)**	**Sales**	3231		66,690.00
	Vista Homes 78,694.00 Dr				
	CGST 6,002.00 Cr				
	SGST 6,002.00 Cr				
	Being sales made to Vista homes towards Plumbing against vide bill n o:3231,dt:.08.11.2018,po. no:54385,dt:06.11.2018,Req. no:45415,dt:06.11.2018				
	By **(as per details)**	**Sales**	3232		4,368.00
	Vista Homes 5,154.00 Dr				
	SGST 393.00 Cr				
	CGST 393.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3232,dt:08.11.2018,po. no:53080,dt:05.09.2018,Req. no:44214,dt:04.09.2018				
	By **(as per details)**	**Sales**	3233		51,234.00
	Vista Homes 60,456.00 Dr				
	CGST 4,611.00 Cr				
	SGST 4,611.00 Cr				
	Being sales made to vista Homes towards Electrical materials against vide bill no:3233,dt:08.11.2018,po. no:54350,dt:05.1.2018,req. no:45355,dt:03.11.2018				
	Carried Over			5,51,513.26	4,66,48,115.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,66,48,115.22
12-Nov-18	By **(as per details)**	**Sales**	3234		4,620.00
	Vista Homes 5,452.00 Dr				
	SGST 416.00 Cr				
	CGST 416.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no;3234,dt:08.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3235		5,957.00
	Vista Homes 7,029.00 Dr				
	CGST 536.00 Cr				
	SGST 536.00 Cr				
	Being sales made to Vista Homes owards Electrical materials against vide bill no:3235,dt:08.1.2018,po. no:54349,dt:05.11.2018,req. no:45355,dt:03.11.2018				
19-Nov-18	By **(as per details)**	**Sales**	3236		1,518.00
	Silver Oak Villas LLP 1,791.00 Dr				
	CGST 136.50 Cr				
	SGST 136.50 Cr				
	Being sales made to SOVLLP towards Consumbales against vide bill no:3236,dt:09.11.2018,po. no:54361,dt:05.11.2018,Req. no:45396,dt:;05.11.2018				
	By **(as per details)**	**Sales**	3237		20,196.00
	Modi Realty Miryalguda LLp 23,831.00 Dr				
	SGST 1,817.50 Cr				
	CGST 1,817.50 Cr				
	Being sales amde to MRMLLP towards Electrical materials against vide bill no:3237,dt:09.11.2018,po. no:5362,dt:05.11.2018,Req. no:45391,dt:05.11.2018				
	By **(as per details)**	**Sales**	3238		8,148.00
	Modi Realty Miryalguda LLp 9,615.00 Dr				
	CGST 733.50 Cr				
	SGST 733.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3238,dt:09.11.2018,po. no:54344,dt:05.11.2018,Req, no:45370,dt:05.11.2018				
	Carried Over			5,51,513.26	4,66,88,554.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,66,88,554.22
19-Nov-18	By **(as per details)**	**Sales**	3239		1,790.00
	Modi Realty Miryalguda LLp 2,112.00 Dr				
	SGST 161.00 Cr				
	CGST 161.00 Cr				
	Being sales amde to MRMLLP towards Hardware materials against vide bill no:3239,dt:09.11. 2018,po.no:54299,dt:02.11.2018, Req.no:45313,dt:02.11.2018				
	By **(as per details)**	**Sales**	3240		3,585.00
	Modi Realty Miryalguda LLp 4,230.00 Dr				
	CGST 322.50 Cr				
	SGST 322.50 Cr				
	Being sales made to MRMLLP towards Tiles against vide bill no:3240,dt:09.11.2018,po. no:54423,dt:08.11.2018,Reqq. no:45389,dt:05.11.2018				
	By **(as per details)**	**Sales**	3241		8,112.00
	Modi Realty Miryalguda LLp 9,572.00 Dr				
	SGST 730.00 Cr				
	CGST 730.00 Cr				
	Being sales made to MRMLLP towards Tools against vide bill no:3241,dt:09.11.2018,po. no54294,dt:02.11.2018,Req. no:45312,dt:02.11.2018				
	By **(as per details)**	**Sales**	3242		11,900.00
	B & C Estates 14,042.00 Dr				
	CGST 1,071.00 Cr				
	SGST 1,071.00 Cr				
	Being sales made to BNC esttes towards Plumbing materials against vide bill no;3242,dt:09.11.2018,po. no:54318,dt:02.11.2018,Req. no:45335,dt:02.11.2018				
	By **(as per details)**	**Sales**	3243		1,800.00
	Kadakia & Modi Housing 2,124.00 Dr				
	SGST 162.00 Cr				
	CGST 162.00 Cr				
	Being saales made to KNM towards Plumbing materials against vide bll no:3243,dt:09.11.2018,po. no:54274,dt:01.11.2018,Req. no:45285,dt:01.11.2018				
	Carried Over			5,51,513.26	4,67,15,741.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,67,15,741.22
19-Nov-18	By **(as per details)**	**Sales**	3244		35,962.08
	Kadakia & Modi Housing 42,435.00 Dr				
	CGST 3,236.46 Cr				
	SGST 3,236.46 Cr				
	Being sales amde to KNM towards Stone gainst vide bill no:3244, dt:09.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018				
	By **(as per details)**	**Sales**	3245		8,188.00
	Villa Orchids LLP 9,662.00 Dr				
	CGST 737.00 Cr				
	SGST 737.00 Cr				
	Being sales made to Villa orchids llp towards Plumbing materials against vide bill no:325,dt:09.11. 2018,po.no:53031,dt:04.099.2018, Req.no:44167,dt:3108.2018				
	By **(as per details)**	**Sales**	3247		1,075.00
	Silver Oak Villas LLP 1,268.50 Dr				
	SGST 96.75 Cr				
	CGST 96.75 Cr				
	Being sales madde to SOVLLP towards Stationery against vide bill no:3247,dt:10.11.2018,po. no:54360,dt:05.11.208,Req. no:45395,dt:05.11.2018				
	By **(as per details)**	**Sales**	3248		1,09,791.44
	Kadakia & Modi Housing 1,29,554.00 Dr				
	CGST 9,881.28 Cr				
	SGST 9,881.28 Cr				
	Being sales made to KNM towards hardware materials against vide bill no:3248,dt:12.11.2018,po. no:53867,dt:12.10.2018,Req. no:44932,dt:12.10.2018				
	By **(as per details)**	**Sales**	3249		29,423.00
	Kadakia & Modi Housing 34,719.00 Dr				
	SGST 2,648.00 Cr				
	CGST 2,648.00 Cr				
	being sales made to KNM towards Plumbing materials gainst vide bill no:3249.dt:12.11.2018,Req. no:53673,dt:04.10.2018,Req. no:44694,dt:01.10.2018				
	Carried Over			5,51,513.26	4,69,00,180.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,69,00,180.74
19-Nov-18	By **(as per details)**	**Sales**	3250		1,603.00
	Kadakia & Modi Housing 1,891.54 Dr				
	CGST 144.27 Cr				
	SGST 144.27 Cr				
	Being sales made to KNM towards Stationery against vide bill no:3250,dt:12.11.2018,po. no:54070,dt:23.10.2018,Req. no:45119,dt:22.10.2018				
	By **(as per details)**	**Sales**	3251		10,495.80
	Paramount Estates 12,385.00 Dr				
	CGST 944.60 Cr				
	SGST 944.60 Cr				
	Being sales made to Paramount estates towards Carpentry against vide bill no:3251,dt:12.11.2018,po. no:54260,dt:31.10.2018,Req. no:45279,dt:31.10.2018				
	By **(as per details)**	**Sales**	3252		1,580.00
	Vista Homes 1,864.00 Dr				
	SGST 142.00 Cr				
	CGST 142.00 Cr				
	Being sales made to Vista HOmes towards Carpentry against vide bill no:3252,dt:12.11.2018,po. no:54444,dt:09.11.2018,Req. no:45467,dt:09.11.2018				
	By **(as per details)**	**Sales**	3253		240.00
	Vista Homes 283.00 Dr				
	CGST 21.50 Cr				
	SGST 21.50 Cr				
	Being saales made to Vista Homes towards Plumbing materials against vide bill no:3253,dt:12.11.2018,po. no:54206,dt:29.10.2018,Req. no:45223,dt:27.10.2018				
	By **(as per details)**	**Sales**	3254		5,780.00
	Paramount Estates 6,820.00 Dr				
	SGST 520.00 Cr				
	CGST 520.00 Cr				
	Being sales made to Pramount Estates towards Electrical against vide bill no 3254, dt 12-11-2018, po no. 54248, dt: 31-10-2018, Req 45265, dt: 31-10-2018				
	Carried Over			5,51,513.26	4,69,19,879.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,69,19,879.54
19-Nov-18	By **(as per details)**	**Sales**	3255		14,095.00
	Vista Homes 16,632.00 Dr				
	SGST 1,268.50 Cr				
	CGST 1,268.50 Cr				
	Being sales made to vista homes towards plumbing material vide bill no 3255, dt: 12-11-2018, Po no 54412, dt: 06-11-2018, Req no 45414, Req dt: 06-11-2018				
	By **(as per details)**	**Sales**	3256		618.00
	Vista Homes 3,649.00 Dr				
	Sales @ 12% 2,607.00 Cr				
	CGST 212.00 Cr				
	SGST 212.00 Cr				
	Being sales made to Vista HOmes towards Stationery against vide bill no:3256,dt:12.11.2018,po. no:54099,dt:24.10.2018,Req. no:45144,dt:23.10.2018				
	By **(as per details)**	**Sales**	3257		16,110.00
	Vista Homes 19,010.00 Dr				
	SGST 1,450.00 Cr				
	CGST 1,450.00 Cr				
	Being s ales amde to Vista homes towards Plumbing materials against vide bill no:3257,dt:12.11.2018,po. no:54411,dt:06.11.2018,Req. no:45414,dt:06.11.2018				
	By **(as per details)**	**Sales**	3258		22,048.00
	B & C Estates 26,017.00 Dr				
	SGST 1,984.50 Cr				
	CGST 1,984.50 Cr				
	Being sales made to BNC estates towards Consumables Durable against vide bill no:3258,dt:13.11. 2018,po.no:53864,dt:53864,dt:12. 10.2018,Req.no:44929,dt:12.10. 2018				
	By **(as per details)**	**Sales**	3260		50,635.00
	B & C Estates 59,749.00 Dr				
	SGST 4,557.00 Cr				
	CGST 4,557.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3260,dt:13.11.2018,po. no:54442,dt:09.11.2018,Req. no:45465,dt:09.11.2018				
	Carried Over			5,51,513.26	4,70,23,385.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,70,23,385.54
19-Nov-18	By **(as per details)**	**Sales**	3261		13,385.00
	B & C Estates 15,794.00 Dr				
	CGST 1,204.50 Cr				
	SGST 1,204.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3261,dt:13.11.2018,po. no54441,dt:09.11.2018,RReeq. no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	3262		875.00
	B & C Estates 1,033.00 Dr				
	SGST 79.00 Cr				
	CGST 79.00 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no3262,dt:13.11.2018,po. no:54304,dt:02.11.2018, Reqno:45305,dt:02.11.2018				
	By **(as per details)**	**Sales**	3263		7,144.00
	Mayflower Grand Owners Association 9,392.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 585.00 Cr				
	SGST 657.50 Cr				
	CGST 657.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:3263,dt:13.11.2018,po. no:5448,dt:;09.11.2018,Req.no:. 45479,dt:09.11.2018				
	By **(as per details)**	**Sales**	3264		156.00
	B & C Estates 184.00 Dr				
	CGST 14.00 Cr				
	SGST 14.00 Cr				
	Being sales made to BNC estates towardrs Paints against vide bill no:3264,dt:13.11.2018,po. no:54278,dt:;01.11.2018,Req. no:45296,dt:01.11.2018				
	By **(as per details)**	**Sales**	3265		9,885.00
	B & C Estates 11,664.00 Dr				
	SGST 889.50 Cr				
	CGST 889.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3265,dt:13.11.2018,po. no:54318,dt:02.11.2018,Req, no:45335,dt:02.11.2018				
	Carried Over			5,51,513.26	4,70,54,830.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,70,54,830.54
19-Nov-18	By **(as per details)** **Villa Orchids LLP** 1,239.00 Dr **SGST** 94.50 Cr **CGST** 94.50 Cr *Being sales made to VOCLLP towards Stationery against vide bill no:3266,dt:13.11.2018,po. no:54270,dt:01.11.2018,Req. no:45280,dt:01.11.2018*	**Sales**	3266		1,050.00
	By **(as per details)** **Villa Orchids LLP** 2,415.00 Dr **CGST** 184.00 Cr **SGST** 184.00 Cr *Being sales made to vocllp towards plumbing materials against vide bill no:3267,dt:13.11.2018,po. no:53031,dt:04.09.2018,Req. no:44167,dt:31.08.2018*	**Sales**	3267		2,047.00
	By **(as per details)** **Villa Orchids LLP** 7,799.00 Dr **SGST** 594.70 Cr **CGST** 594.70 Cr *Being sales made to VOCLLP towards Blue sheet againsnt vide bill no:3268,dt:13.11.2018,po. no:54347,dt:05.11.2018,Req. no:45363,dt:05.11.2018*	**Sales**	3268		6,609.60
	By **(as per details)** **Villa Orchids LLP** 13,952.00 Dr **CGST** 1,064.00 Cr **SGST** 1,064.00 Cr *Being sales made to vOCLLP towards Electrical & Plumbing materials against vide bill no:3269, dt:13.11.2018,po.no:54351,dt:05. 11.2018,Req.no:45384,dt:05.11. 2018*	**Sales**	3269		11,824.00
	By **(as per details)** **Villa Orchids LLP** 9,346.00 Dr **SGST** 713.00 Cr **CGST** 713.00 Cr *Being sales made to VOCLLP towards Electricaal & Plumbing materials against vide bill no:3270, dt:13.11.2018,po.no:54354,dt:05. 11.2018,Req.no:45383,dt:05.11. 2018*	**Sales**	3270		7,920.00
	Carried Over			5,51,513.26	4,70,84,281.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,70,84,281.14
19-Nov-18	By **(as per details)**	**Sales**	3276		11,927.00
	Modi Farm House Hyderabad LLP 14,074.00 Dr				
	SGST 1,073.50 Cr				
	CGST 1,073.50 Cr				
	Being sales made to MFH(HYD)LLP towards Hardware materials against vide bill no;3276,dt:14.11. 2018,po.no:54353,dt:05.11.2018, Req.no:45366,dt:05.11.2018				
	By **(as per details)**	**Sales**	3277		2,915.00
	Serene Constructions LLP 3,440.00 Dr				
	SGST 262.50 Cr				
	CGST 262.50 Cr				
	Being sales made to Serene constuctions llp towards Consumables against vide bill no:3277,dt:14.11.2018,po. no:54496,dt:13.11.2018,Req. no:45510,dt:13.11.2018				
	By **(as per details)**	**Sales**	3278		438.00
	Modi Farm House Hyderabad LLP 517.00 Dr				
	CGST 39.50 Cr				
	SGST 39.50 Cr				
	Being sales amde to MFH(HYd)LLP towards Stationery against vide bill no:3278,dt:14.11.2018,po. no:54185,dt:27.10.2018,Req. no;45216,dt:27.10.2018				
	By **(as per details)**	**Sales**	3279		1,602.00
	Modi Farm House Hyderabad LLP 1,890.00 Dr				
	SGST 144.00 Cr				
	CGST 144.00 Cr				
	Being sales made to MFH(HYD)LLP towards PLumbing materials against vide bill no:3279,dt:14.11. 18,po.no:54179,dL26.10.2018,Req. no:5195,dt:26.10.2018				
	By **(as per details)**	**Sales**	3280		5,984.00
	Modi Farm House Hyderabad LLP 7,061.00 Dr				
	CGST 538.50 Cr				
	SGST 538.50 Cr				
	Being sales made to MFH(HYD)LLP towards plumbing materials agaist vide ill no:3280,dt:14.11.2018,po. no:53747,dt:08.10.2018,Req. no:4493,dt:06.10.2018				
	Carried Over			5,51,513.26	4,71,07,147.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,71,07,147.14
19-Nov-18	By **(as per details)**	**Sales**	3281		7,500.50
	Modi Farm House Hyderabad LLP 8,851.00 Dr				
	SGST 675.25 Cr				
	CGST 675.25 Cr				
	Being sales made to MFH(HYD)LLP towards granite agaginst vide bill no:3281,dt:14.11.2018,po. no:54028,dt:23.10.2018,Req. no:45085,dt:09.10.2018				
	By **(as per details)**	**Sales**	3282		2,880.00
	Kadakia & Modi Housing 3,398.40 Dr				
	SGST 259.20 Cr				
	CGST 259.20 Cr				
	Being sales mad eto KNM towards Stone against vide bill no:3282, dt:14.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018				
	By **(as per details)**	**Sales**	3283		848.00
	Silver Oak Villas LLP 1,001.00 Dr				
	CGST 76.50 Cr				
	SGST 76.50 Cr				
	Being sales amade to SOVLLP towards Hardware materials against vide bilno:3283,dt:14.11. 2018,po.no:54503,dt:13.11.2018, Req.no:45509,dt:12.11.2018				
	By **(as per details)**	**Sales**	3284		3,780.00
	Silver Oak Villas LLP 4,460.00 Dr				
	SGST 340.00 Cr				
	CGST 340.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide ill n no:3284,dt:14.11.2018,po. no:5435,dt:06.11.2018,Req. no:45397,dt:05.11.2018				
	By **(as per details)**	**Sales**	3285		496.00
	Silver Oak Villas LLP 585.00 Dr				
	CGST 44.50 Cr				
	SGST 44.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:3285,dt:14.11.2018,po. no:54440,dt:09.11.2018,Req. no:45461,t:09.11.2018				
	Carried Over			5,51,513.26	4,71,22,651.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,71,22,651.64
19-Nov-18	By **(as per details)**	**Sales**	3286		18,046.00
	Silver Oak Villas LLP 21,294.00 Dr				
	SGST 1,624.00 Cr				
	CGST 1,624.00 Cr				
	Being sales amde to SOVLLP towards Plumbing materials against vide bill no:3286,dt:14.11.2018,po. no:54439,dt:09.11.2018,Req. no:;45460,dt:09.11.2018				
	By **(as per details)**	**Sales**	3287		840.00
	Silver Oak Villas LLP 991.00 Dr				
	CGST 75.50 Cr				
	SGST 75.50 Cr				
	Being sales made to SOVLLP towards Electrical & plumbing materials against vide bill no:3287, dt:14.11.2018,po.no:54184,dt:27. 10.2018,Req.no:45202,dt:26.10. 2018				
	By **(as per details)**	**Sales**	3288		41,516.00
	Kadakia & Modi Housing 48,989.00 Dr				
	CGST 3,736.50 Cr				
	SGST 3,736.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3288,dt:14.11.2018,po. no:54457,dt:10.11.2018,Req. no:45463,dt:09.11.2018				
	By **(as per details)**	**Sales**	3289		1,039.00
	GV Research Center Pvt Ltd 1,700.00 Dr				
	Sales @ 12% 423.50 Cr				
	SGST 118.75 Cr				
	CGST 118.75 Cr				
	Being sales made to G.V Research Center Pvt LTD towards Stationery against vide bill no:3289,dt:14.11.2018,po. no:54438,dt:08.11.2018,Req. no:45443,dt:08.11.2018				
	By **(as per details)**	**Sales**	3290		2,911.20
	Nilgiri Estates 3,435.00 Dr				
	SGST 261.90 Cr				
	CGST 261.90 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:;.3290,dt:14.11.2018, po.no:54162,dt:26.10.2018,Req. no:45180,dt:25.10.2018				
	Carried Over			5,51,513.26	4,71,87,003.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,71,87,003.84
19-Nov-18	By **(as per details)**	**Sales**	3291		5,329.30
	Nilgiri Estates 6,289.00 Dr				
	CGST 479.85 Cr				
	SGST 479.85 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3291,dt:14.11.2018,po. no:54355,dt:05.11.2018,Req. no:45341,dt:02.11.2018				
	By **(as per details)**	**Sales**	3292		2,900.00
	Nilgiri Estates 3,422.00 Dr				
	SGST 261.00 Cr				
	CGST 261.00 Cr				
	Being sales amde to nilgiri estates towards Hardware materials against vide bill no:3292,dt:14.11. 2018,po.no:54432,dt:08.11.2018, Req.no:45435,dt:08.11.2018				
	By **(as per details)**	**Sales**	3293		500.00
	Nilgiri Estates 590.00 Dr				
	CGST 45.00 Cr				
	SGST 45.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no;3293,dt:14.11.2018,po. no:54427,dt:08.11.2018,Req. o:45431,dt:08.11.2018				
	By **(as per details)**	**Sales**	3294		1,64,586.30
	Silver Oak Villas LLP 1,94,212.00 Dr				
	SGST 14,812.85 Cr				
	CGST 14,812.85 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3294,dt:14.11. 2018,po.no:54352,dt:05.11.2018, Req.no:45373,dt:05.11.2018				
	By **(as per details)**	**Sales**	3295		600.00
	Nilgiri Estates 708.00 Dr				
	SGST 54.00 Cr				
	CGST 54.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3295,dt:14.11.2018,po. no:54230,dt:30.10.2018,Reqq. no:45250,dt:30.10.2018				
	Carried Over			5,51,513.26	4,73,60,919.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,73,60,919.44
19-Nov-18	By **(as per details)**	**Sales**	3296		938.00
	Nilgiri Estates 1,107.00 Dr				
	CGST 84.50 Cr				
	SGST 84.50 Cr				
	Being saales made to Nilgiri estates towards Electrical materials against vide bill no:3296, dt:14.11.201,po.no:53357,dt:19.09. 2018,Req.no:4447,dt:17.09.2018				
	By **(as per details)**	**Sales**	3297		59,221.00
	Nilgiri Estates 69,881.00 Dr				
	SGST 5,330.00 Cr				
	CGST 5,330.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3297,dt:14.11.2018,po. no:54172,dt:26.10.2018,Req. no:45191,dt:26.10.2018				
	By **(as per details)**	**Sales**	3298		13,569.50
	Paramount Estates 16,012.00 Dr				
	CGST 1,221.25 Cr				
	SGST 1,221.25 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3298,dt:14.11.2018,po. no:54518,dt:14.11.2018,Req. no:45528,dt:14.11.2018				
	By **(as per details)**	**Sales**	3299		13,569.50
	Konda Ramakrishna Reddy 16,012.00 Dr				
	CGST 1,221.25 Cr				
	SGST 1,221.25 Cr				
	Being Sales made towards Konda Ramakrishna reddy hppay card towards Lappam against vide bill no:3299,dt:14.11.2018,po. no:54300,dt:02.11.2018,Req. no:45293,dt:01.11.2018				
	By **(as per details)**	**Sales**	3300		57,178.00
	B & C Estates 67,470.00 Dr				
	CGST 5,146.00 Cr				
	SGST 5,146.00 Cr				
	Being sales made to BNC estates towards granite against vide bill no:3300,dt:15.11.2018,po. no:52157,dt:26.07.2018,Req, no:43427,dt:26.07.2018				
	Carried Over			5,51,513.26	4,75,05,395.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,75,05,395.44
19-Nov-18	By **(as per details)**	**Sales**	3302		17,208.70
	Nilgiri Estates 20,306.00 Dr				
	CGST 1,548.65 Cr				
	SGST 1,548.65 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3302,dt:15.11.2018,po. no:53462,dt:13.11.2018,Req. no:44544,dtt:22.09.2018				
	By **(as per details)**	**Sales**	3304		1,155.00
	Vista Homes 1,363.00 Dr				
	CGST 104.00 Cr				
	SGST 104.00 Cr				
	Being ssales made to Vista Homes towards plumbing materials against vide bill no:3304,dt:15.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3305		387.00
	Vista Homes 457.00 Dr				
	SGST 35.00 Cr				
	CGST 35.00 Cr				
	Being sales made to Vista Homes towards Vista HOmes towards Electrical materials against vide bill no:3305,dt:15.11.2018,po. no:54350,dt:05.11.2018,Req. no:45355,dt:03.11.2018				
	By **(as per details)**	**Sales**	3306		7,483.00
	Vista Homes 8,830.00 Dr				
	CGST 673.50 Cr				
	SGST 673.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:3306,dt:15.11.2018,po. no:54349,dt:05.11.2018,Req. no:45355,dt:03.11.2018				
	By **(as per details)**	**Sales**	3307		31,836.00
	Paramount Estates 37,566.00 Dr				
	CGST 2,865.00 Cr				
	SGST 2,865.00 Cr				
	Being sales made to Paramount estates towards towards Plumbing materials against vide bill no:3307, dt:15.11.2018,po.no:54539,dt:14. 11.2018,Req.no:45536,dt:14.11. 2018				
	Carried Over			5,51,513.26	4,75,63,465.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,75,63,465.14
19-Nov-18	By **(as per details)**	**Sales**	3308		780.00
	Paramount Estates 2,224.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	SGST 212.80 Cr				
	CGST 212.80 Cr				
	Being sales made to Paramount estates towards Paint against vide bill no:3308,dt:15.11.2018,po. no:54544,dt:14.11.2018,Req. no:45542,dt:14.11.2018				
	By **(as per details)**	**Sales**	3309		16,495.00
	Paramount Estates 19,464.00 Dr				
	CGST 1,484.50 Cr				
	SGST 1,484.50 Cr				
	Being sales made to Paramount estates towards hardware materials against vide bill no:3309, dt:15.11.2018,po.no:54537,dt:14. 11.2018,Req.no:45542,dt:14.11. 2018				
	By **(as per details)**	**Sales**	3310		11,502.00
	Vista Homes 13,572.00 Dr				
	SGST 1,035.00 Cr				
	CGST 1,035.00 Cr				
	Being sales made to Vista Homes towards Plumbing against vide bill no:3310,dt:15.11.2018,po. no:54411,dt:06.11.2018,Req. no:45414,dt:06.11.2018				
	By **(as per details)**	**Sales**	3311		6,544.00
	Paramount Estates 7,722.00 Dr				
	SGST 589.00 Cr				
	CGST 589.00 Cr				
	Being sales made to Paramount estates towards Plumbing against vide bill no:3311,dt:15.11.2018,po. no:54540,dt:14.11.2018,Req. no:45536,dt:14.11.2018				
	By **(as per details)**	**Sales**	3312		135.00
	Paramount Estates 159.00 Dr				
	CGST 12.00 Cr				
	SGST 12.00 Cr				
	Being sales made to Paramount estates towards Stationery against vide bill no:3312,dt:15.11.2018,po. no:53944,dt:15.10.2018,Req. no:45009,dt:15.10.2018				
	Carried Over			5,51,513.26	4,75,98,921.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,75,98,921.14
19-Nov-18	By **(as per details)**	**Sales**	3313		41,720.91
	B & C Estates 49,231.00 Dr				
	SGST 3,755.04 Cr				
	CGST 3,755.04 Cr				
	Round Off 0.01 Cr				
	Being sales made to BNC estates towards granite against vide bill no:3313,dt:15.11.2018,po. no:51573,dt:02.07.2018,Req. no:42918,dt:02.07.2018				
	By **(as per details)**	**Sales**	3314		11,970.00
	B & C Estates 14,125.00 Dr				
	CGST 1,077.50 Cr				
	SGST 1,077.50 Cr				
	Being sales made to BNC estates towards granite against vide bill no:3314,dt:15.11.2018,po. no:52906,dt:22.08.2018,Req. no:44085,dt:44085,dt:21.08.2018				
	By **(as per details)**	**Sales**	3315		8,491.88
	Villa Orchids LLP 10,020.00 Dr				
	CGST 764.06 Cr				
	SGST 764.06 Cr				
	Being sales made to VOCLLP towards Carpentry against vide bill no:;3315,dt:15.11.2018,po. no:54124,dt:24.10.2018,Req. no:45091,dt:22.10.2018				
	By **(as per details)**	**Sales**	3316		600.00
	Villa Orchids LLP 708.00 Dr				
	SGST 54.00 Cr				
	CGST 54.00 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3316,dt:15.11.2018,po. no:54089,dt:23.10.2018,Req. no:45131,dt:23.10.2018				
	By **(as per details)**	**Sales**	3317		500.00
	Villa Orchids LLP 590.00 Dr				
	CGST 45.00 Cr				
	SGST 45.00 Cr				
	Being sales made to VOCLLP towards Tools against vide bill no:3317,dt;15.11.2018,po. no:54330,dt:03.11.2018,Req. no:45328,dt:02.11.2018				
	Carried Over			5,51,513.26	4,76,62,203.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,76,62,203.93
19-Nov-18	By **(as per details)**	**Sales**	3319		650.00
	Villa Orchids LLP 767.00 Dr				
	CGST 58.50 Cr				
	SGST 58.50 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill no:3319,dt:15.11. 2018,po.no:53990,dt:17.10.2018, Req.no:45036,dt:16.10.2018				
	By **(as per details)**	**Sales**	3320		45,420.00
	Villa Orchids LLP 53,596.00 Dr				
	SGST 4,088.00 Cr				
	CGST 4,088.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3320,dt:15.11.2018,po. no:54520,dt:14.11.2018,Req. no:45522,dt:13.11.2018				
	By **(as per details)**	**Sales**	3322		12,672.00
	Silver Oak Villas LLP 14,953.00 Dr				
	CGST 1,140.50 Cr				
	SGST 1,140.50 Cr				
	Being sales made to SOVLLP toward Hardware materials against vide bill no:3322,dt:16.11.2018,po. no:54340,dt:05.11.2018,Req. no:45324,dt:02.11.2018				
	By **(as per details)**	**Sales**	3324		3,456.00
	Silver Oak Villas LLP 4,078.00 Dr				
	CGST 311.00 Cr				
	SGST 311.00 Cr				
	Being sales made to SOVLLP ttowards Carpentry against vide bill no:3324,dt:16.11.2018,po. no:54301,dt:45308,dt:02.11.2018				
	By **(as per details)**	**Sales**	3325		5,118.75
	Konda Ramakrishna Reddy 6,040.00 Dr				
	SGST 460.62 Cr				
	CGST 460.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to Konda Ramakrishna Reddy toards Paints against vide bill no:3325,dt:16.11. 2018,po.no:54300,dt:02.11.2018, Req.no:45293,dt:01.11.2018				
	Carried Over			5,51,513.26	4,77,29,520.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,77,29,520.68
19-Nov-18	By **(as per details)**	**Sales**	3326		733.00
	Modi Realty Miryalguda LLp 865.00 Dr				
	CGST 66.00 Cr				
	SGST 66.00 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3326,dt:16.11.2018,po.no:54476,dt:45486,dt:10.11.2018				
	By **(as per details)**	**Sales**	3327		10,056.00
	Modi Realty Miryalguda LLp 11,866.00 Dr				
	SGST 905.00 Cr				
	CGST 905.00 Cr				
	Being Sales made to MRMLLP towards Electrical materials against videbill no:3327,dt:16.11.2018,po.no:54535,dt:14.11.2018,Req.no:45535,dt:14.11.2018				
	By **(as per details)**	**Sales**	3328		4,990.00
	Modi Realty Miryalguda LLp 5,888.00 Dr				
	CGST 449.00 Cr				
	SGST 449.00 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3328,dt:16.11.2018,po.no:54406,dt:06.11.2018, Req.no;45369,dt:05.11.2018				
	By **(as per details)**	**Sales**	3329		2,713.90
	Modi Realty Miryalguda LLp 3,202.00 Dr				
	SGST 244.05 Cr				
	CGST 244.05 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:3329,dt:16.11.2018,po.no:54529,dt:14.11.2018,Req.no:45529,dt:14.11.2018				
	By **(as per details)**	**Sales**	3330		7,950.00
	Vista Homes 9,381.00 Dr				
	CGST 715.50 Cr				
	SGST 715.50 Cr				
	Being sales made to Vista HOmes towards Hardwar materials against vide bill no:3330,dt:16.11.2018,po.no:54480,dt:12.11.22018,Req.no:45488,dt:10.11.2018				
	Carried Over			5,51,513.26	4,77,55,963.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,77,55,963.58
19-Nov-18	By **(as per details)**	**Sales**	3331		560.00
	Vista Homes 661.00 Dr				
	SGST 50.50 Cr				
	CGST 50.50 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:3331,dt:16.11. 2018,po.no:54475,dt:12.11.2018, Req.no:45402,dt:05.11.2018				
	By **(as per details)**	**Sales**	3334		36,792.00
	Paramount Estates 43,415.00 Dr				
	SGST 3,311.50 Cr				
	CGST 3,311.50 Cr				
	Being sales made to Paraamount estates towards Plumbing materials against vide bill no:3334,dt:16.11. 2018,po.no:54376,dt:06.11.2018, Req.no:45410,dt:05.11.2018				
	By **(as per details)**	**Sales**	3332		17,215.00
	Vista Homes 20,313.70 Dr				
	SGST 1,549.35 Cr				
	CGST 1,549.35 Cr				
	Being sales made to vista homes towards hardware materials against invoice no :-3332 invoice date :-16. 11.2018 vid po no :-54532 po date 14.11.2018 Req ID 45532 Req date :-14.11.2018				
	By **(as per details)**	**Sales**	3335		5,308.00
	Paramount Avenue Owners Associations 6,755.00 Dr				
	Sales @ 5% 468.00 Cr				
	CGST 489.50 Cr				
	SGST 489.50 Cr				
	Being sales made to PAOA towards Consumables against vide bill no:3335,dt:16.11.2018,po. no:16.11.2018,po.no:54526,dt:14. 11.2018,Req.no:45534,dt:14.11. 2018				
	By **(as per details)**	**Sales**	3336		25,275.00
	Modi Realty Miryalguda LLp 29,824.50 Dr				
	CGST 2,274.75 Cr				
	SGST 2,274.75 Cr				
	Being sale made to Modi realty miryalguda LLP towards purchase of plumbing material against invoice no :-3336 invoice date :-16. 11.2018 Po no :-54522 po date : -14.11.2018 Req ID :-45541 Req date :-13.11.2018				
	Carried Over			5,51,513.26	4,78,41,113.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,78,41,113.58
19-Nov-18	By **(as per details)**	**Sales**	3333		3,368.00
	Vista Homes 6,488.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	SGST 438.00 Cr				
	CGST 438.00 Cr				
	Being sales made to Vista HOmes towards Hardware materials against vide bill no:3333,dt:16.11. 2018,po.no:54425,dt:08.11.2018, Req.no:45402,dt:05.11.2018				
	By **(as per details)**	**Sales**	3338		3,426.40
	Kadakia & Modi Housing 4,043.00 Dr				
	SGST 308.30 Cr				
	CGST 308.30 Cr				
	Being sales made to KNM towards Consumables against vide bill no:3338,dt:16.11.2018,po. no:54498,dt:13.11.2018,Req. no:45502,dt:12.11.2018				
	By **(as per details)**	**Sales**	3337		19,472.00
	Modi Realty Miryalguda LLp 22,976.96 Dr				
	CGST 1,752.48 Cr				
	SGST 1,752.48 Cr				
	Being sale made to modi realty miryalguda LLP towards purchase of plumbing material against invoice no :-3337 invoice date :-16.11. 2018 po no :-54522 po date :-14. 11.2018 Req ID :-45514 Req date : -13.11.2018				
	By **(as per details)**	**Sales**	3339		15,707.50
	Kadakia & Modi Housing 18,535.00 Dr				
	CGST 1,413.75 Cr				
	SGST 1,413.75 Cr				
	Being sales amde to KNM towards Electrical materials against vide bill no:3339,dt:16.11.2018,po. no:54329,dt:03.11.2018,Req. no:45330,dt:2.11.2018				
22-Nov-18	By **(as per details)**	**Sales**	3342		55,120.00
	B & C Estates 65,042.00 Dr				
	SGST 4,961.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to BNC estates towards Consumable durable against vide bill no:3342,dt:17.11. 2018,po.no:54303,dt:02.11.2018, Req.no:45323,dt:02.11.2018				
	Carried Over			5,51,513.26	4,79,38,207.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,79,38,207.48
22-Nov-18	By **(as per details)**	**Sales**	3376		1,41,749.36
	Silver Oak Villas LLP 1,67,264.00 Dr				
	CGST 12,757.32 Cr				
	SGST 12,757.32 Cr				
	Being sales made to SOVLLP towards tiles against vide bill no:3376,d:21.11.2018,po. no:54123,dt:24.10.2018,Req. no:45148,dt:24.10.2018				
	By **(as per details)**	**Sales**	3340		4,105.00
	Nilgiri Estates 4,844.00 Dr				
	SGST 369.50 Cr				
	CGST 369.50 Cr				
	eing sales made to Nilgiri estates towards Plumbing materials against vide bill no:3340,dt:17.11.2018,po. no:54433,dt:08.11.2018,Req. no:45434,dt:08.1.2018				
	By **(as per details)**	**Sales**	3341		1,230.00
	Nilgiri Estates 1,866.00 Dr				
	Sales @ Nil Rated 415.00 Cr				
	CGST 110.50 Cr				
	SGST 110.50 Cr				
	Being sales made to Nilgiri estates towards Electrical& consumables against v ide bill no:3341,dt:17.11. 2018,po.no:54519,dt:45525,dt:13. 11.2018				
	By **(as per details)**	**Sales**	3343		6,340.00
	B & C Estates 7,481.00 Dr				
	CGST 570.50 Cr				
	SGST 570.50 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:3343,dt:17.11. 2018,po.no:17.11.2018,po. no:54429,dt:08.11.2018,Req. no:45418,dt:06.11.2018				
	By **(as per details)**	**Sales**	3344		3,850.00
	B & C Estates 4,543.00 Dr				
	SGST 346.50 Cr				
	CGST 346.50 Cr				
	Being sales made to BNC estates towards Plumbing aterials against vide bill n no:3344,dt:17.11.2018, po.no:53988,dt:17.10.2018,req. no:45037,dt:16.10.2018				
	Carried Over			5,51,513.26	4,80,95,481.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,80,95,481.84
22-Nov-18	By **(as per details)**	**Sales**	3345		3,307.50
	B & C Estates 3,903.00 Dr				
	CGST 297.75 Cr				
	SGST 297.75 Cr				
	Being sales made to BNC estates towardrs Oaints against vide bill no:3345,dt:17.11.2018,po. no:54388,dt:06.11.2018,Reqq. no:45419,dt:06.11.2018				
	By **(as per details)**	**Sales**	3346		2,236.00
	B & C Estates 3,746.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales @ 12% 935.00 Cr				
	SGST 257.50 Cr				
	CGST 257.50 Cr				
	Being sales made to BNC estates towards Electricaal & Stationery against vide bill no:3346,dt:17.11.2018,po.no:54447,dt:09.11.2018, Req.no:45478,dt:09.11.2018				
	By **(as per details)**	**Sales**	3347		2,059.60
	B & C Estates 2,430.32 Dr				
	CGST 185.36 Cr				
	SGST 185.36 Cr				
	Being sales made to BNC estates towards stationery against vide bill no:3347,dt:17.11.2018,po. no:54547,dt:15.11.2018,Req. no:45553,dt:14.11.2018				
	By **(as per details)**	**Sales**	3348		13,035.75
	Sharada Naraboina 15,382.00 Dr				
	SGST 1,173.12 Cr				
	CGST 1,173.12 Cr				
	Round Off 0.01 Cr				
	Being sales made to sharada naraboina towards Paints against vide bill no:3348,dt:17.11.2018,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018				
	By **(as per details)**	**Sales**	3349		7,987.90
	Peddapuram Hanumanthu 9,426.00 Dr				
	CGST 719.05 Cr				
	SGST 719.05 Cr				
	Being sales amde to Peddapuram Hanumanthu towards Paints against vide bill no:3349,dt:17.11.2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt;13.11.2018				
	Carried Over			5,51,513.26	4,81,24,108.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,81,24,108.59
22-Nov-18	By **(as per details)**	**Sales**	3350		2,175.00
	B & C Estates 2,567.00 Dr				
	SGST 196.00 Cr				
	CGST 196.00 Cr				
	Being sales amde to BNC estates towards Hardware materials against vide bill no:3350,dt:17.11. 2018,po.no:54603,dt:17.11.2018, Req.no:45614,dt:17.11.2018				
	By **(as per details)**	**Sales**	3351		39,828.46
	Silver Oak Villas LLP 46,998.00 Dr				
	SGST 3,584.77 Cr				
	CGST 3,584.77 Cr				
	Being sales amde to SOVLLP towards Granite against vide bill no:3351,dt:19.11.2018,po. no:54034,dt:20.10.2018,Req. no:45084,dt:20.10.2018				
	By **(as per details)**	**Sales**	3352		13,200.00
	Vista Homes 15,576.00 Dr				
	CGST 1,188.00 Cr				
	SGST 1,188.00 Cr				
	Being sales amde to VIsta homes towardshardware materials against vide bill no:3352,dt:19.11.2018,po. no:54607,dt:17.11.2018,Req. no:45428,dt:08.11.2018				
	By **(as per details)**	**Sales**	3353		8,691.00
	Paramount Estates 10,255.00 Dr				
	CGST 782.00 Cr				
	SGST 782.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3353,dt:19.11. 2018,po.no:54597,dt:45613,dt:;17. 11.2018				
	By **(as per details)**	**Sales**	3354		7,368.00
	Paramount Estates 8,694.00 Dr				
	SGST 663.00 Cr				
	CGST 663.00 Cr				
	Being sales made to Paramount estates towards Pluming materials against vide bill no:3354,dt:19.11. 2018,po.no:54598,dt:17.11.2018, Req.no:5608,dt:17.11.2018				
	By **(as per details)**	**Sales**	3355		7,350.00
	Paramount Estates 8,673.00 Dr				
	CGST 661.50 Cr				
	SGST 661.50 Cr				
	Being sales made to carpentry against vide bill no:3355,dt:19.11. 2018,po.no:54458,dt:10.11.2018, Req.no:45444,dt:09.11.2018				
	Carried Over			5,51,513.26	4,82,02,721.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,82,02,721.05
22-Nov-18	By **(as per details)**	**Sales**	3356		1,018.40
	Paramount Estates 5,435.32 Dr				
	Sales @ 28% 3,307.50 Cr				
	SGST 554.71 Cr				
	CGST 554.71 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3356,dt:19.11.2018,po. no:54544,dt:14.11.2018,req. no:45542,dt:14.11.2018				
	By **(as per details)**	**Sales**	3357		47,494.00
	Kadakia & Modi Housing 56,043.00 Dr				
	CGST 4,274.50 Cr				
	SGST 4,274.50 Cr				
	being sales made to KNM towards Hardware materials against vide bill no:3357,dt:19.11.2018,po. no:53867,dt:12.10.2018,Req. no:44932,dt:12.10.2018				
	By **(as per details)**	**Sales**	3359		1,844.00
	Bloomdale Owners Association 3,727.00 Dr				
	Sales @ Nil Rated 1,060.00 Cr				
	Sales @ 5% 468.00 Cr				
	CGST 177.50 Cr				
	SGST 177.50 Cr				
	Being sales made to Bloomdale Owners Associations consumables against vide bill no:3359,dt:19.11. 2018,po.no:54524,dt:14.11.2018, Req.no:45531,dt:14.11.2018				
	By **(as per details)**	**Sales**	3360		1,035.00
	Silver Oak Villas LLP 3,318.00 Dr				
	Sales @ 12% 1,872.00 Cr				
	CGST 205.50 Cr				
	SGST 205.50 Cr				
	Being sales amde to SOVLLP towards Electrical materials against vide bill no:3360,dt:19.11.2018,po. no:54565,dt:16.11.2018,Req. no:45581,dt:16.11.2018				
	By **(as per details)**	**Sales**	3361		4,900.00
	Silver Oak Villas LLP 6,434.00 Dr				
	Sales @ 28% 509.20 Cr				
	SGST 512.40 Cr				
	CGST 512.40 Cr				
	Being sales made to SOVLLP towards Hardware materials against ide bill no:3361,dt:19.11. 2018,po.no:54403,dt:06.11.2018, Req.no:45386,dt;05.11.2018				
	Carried Over			5,51,513.26	4,82,59,012.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,82,59,012.45
22-Nov-18	By **(as per details)**	**Sales**	3362		27,962.00
	Nilgiri Estates 32,995.00 Dr				
	SGST 2,516.50 Cr				
	CGST 2,516.50 Cr				
	Being sales made to Nilgiri estates towards electrical materials against vide billn o:3362,dt:20.11.2018,po. no:53015,dt:30.08.2018,Req. no:44104,dt:23.08.2018				
	By **(as per details)**	**Sales**	3363		520.00
	Nilgiri Estates 613.60 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being sales amde to Nilgiri estates towards Paints against vide bill no:3363,dt:20.11.2018,po. no:54505,dt:13.11.2018,Rqq. no:45516,dt:13.11.2018				
	By **(as per details)**	**Sales**	3364		980.00
	Nilgiri Estates 1,156.00 Dr				
	SGST 88.00 Cr				
	CGST 88.00 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:3364,dt:20.11. 2018,Req.no:45603,dt:17.11.2018				
	By **(as per details)**	**Sales**	3365		2,430.00
	Nilgiri Estates 2,867.00 Dr				
	CGST 218.50 Cr				
	SGST 218.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3365,dt:20.11.2018,po. no:54324,dt:03.11.2018,Req. no:45338,dt:02.11.2018				
	By **(as per details)**	**Sales**	3366		29,400.00
	Paramount Estates 34,692.00 Dr				
	CGST 2,646.00 Cr				
	SGST 2,646.00 Cr				
	Being saales amde to Paramount estates towards Stone against vide bill no:3366,dt:20.11.2018,po. no:54399,dt:06.11.2018,Req. no:45424,dt:06.11.2018				
	By **(as per details)**	**Sales**	3368		4,056.00
	Serene Constructions LLP 4,786.00 Dr				
	SGST 365.00 Cr				
	CGST 365.00 Cr				
	Being sales amde to Serene constructions llp towards Tools against vide bill no:3368,d:20.11. 2018,po.no:54572,dt:17.11.2018, Req.no:45586,dt:16.11.2018				
	Carried Over			5,51,513.26	4,83,24,360.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,83,24,360.45
22-Nov-18	By **(as per details)**	**Sales**	3369		23,800.00
	B & C Estates 28,084.00 Dr				
	CGST 2,142.00 Cr				
	SGST 2,142.00 Cr				
	Being sales made to bNC estates towardss Plumbing materials against vide bill no:3369,dt:20.11. 2018,po.no:54576,dt;19.11.2018, Req.no:45596,dt:16.11.2018				
	By **(as per details)**	**Sales**	3371		5,625.00
	Modi Farm House Hyderabad LLP 6,638.00 Dr				
	SGST 506.50 Cr				
	CGST 506.50 Cr				
	Being sales made to MFH(HYD)LLP towards Hardware materials against vide bill no:3371,dt:21.11. 2018,po.no:54666,dt:20.11.2018, Req.no:45644,dt:20.11.2018				
	By **(as per details)**	**Sales**	3372		3,430.00
	Modi Farm House Hyderabad LLP 4,047.00 Dr				
	CGST 308.50 Cr				
	SGST 308.50 Cr				
	Being sales made to MFH(HYD)LLP towardrs Plumbing materials against vide bill no:3372,dt:21.11. 2018,po.no:54039,dt:23.10.2018, Req.no:45075,dt:20.10.2018				
	By **(as per details)**	**Sales**	3373		4,502.00
	Serene Constructions LLP 5,312.00 Dr				
	CGST 405.00 Cr				
	SGST 405.00 Cr				
	Being sales made to Serene constructions towards Hardware materials against vide bill no:3373, dt:21.11.2018,po.no:54629,dt:19. 11.2018,Req.no:45610,dt:17.11. 2018				
	By **(as per details)**	**Sales**	3374		2,688.00
	Serene Constructions LLP 3,172.00 Dr				
	SGST 242.00 Cr				
	CGST 242.00 Cr				
	Being sales made to Serene constructions LLp towards Electrical materials against vide bill no:3374,dt:21.11.2018,po. no:54566,dt:16.11.2018,Req. no:45573,dt:15.11.2018				
	Carried Over			5,51,513.26	4,83,64,405.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,83,64,405.45
22-Nov-18	By **(as per details)**	**Sales**	3375		25,920.00
	Silver Oak Villas LLP 30,586.00 Dr				
	CGST 2,333.00 Cr				
	SGST 2,333.00 Cr				
	Being sales made to SOVLLP towardrs Carpentry against vide bill no:3375,dt:21.11.2018,po. no:54301,dt:02.11.2018,Reqq. no:45308,dt:02.11.2018				
	By **(as per details)**	**Sales**	3377		525.00
	Silver Oak Villas LLP 620.00 Dr				
	SGST 47.50 Cr				
	CGST 47.50 Cr				
	Being saales made to SOVLLP towards Stationery against vide bill no:3377,dt:21.11.2018,po. no:54225,dt:30.10.2018,Req. no:45246,dt:29.10.2018				
26-Nov-18	By **(as per details)**	**Sales**	3271		2,639.65
	Villa Orchids LLP 3,115.00 Dr				
	CGST 237.57 Cr				
	SGST 237.57 Cr				
	Round Off 0.21 Cr				
	Being amount debited to VOCLLP towards sales made MS Z Angle Templates against Inv NO:- 3271 dt:- 14.11.18 vide PO NO:- 52925 dt:- 23.08.18 for Req NO:- 43934 dt:- 17.08.18				
	By **(as per details)**	**Sales**	3272		5,439.00
	Villa Orchids LLP 6,418.00 Dr				
	CGST 489.51 Cr				
	SGST 489.51 Cr				
	Round Off 0.02 Dr				
	Being amount debited to VOCLLP towards sales made on Salwood Beading agaisnt Inv NO:- 3272 dt;- 14.11.18 vide Po No:- 53304 dt:- 15.09.18 for Req No:- 44419 dt:- 15.09.18				
	By **(as per details)**	**Sales**	3273		13,513.00
	Greenwood Estates 15,945.00 Dr				
	CGST 1,216.17 Cr				
	SGST 1,216.17 Cr				
	Round Off 0.34 Dr				
	Being amount debited to GWE towards sales made on Sanitary material agaisnt Inv No:- 3273 dt:- 14.11.18 vide Po No:- 54283 dt:- 02.11.18 for Req No:- 45282 dt:- 01.11.18				
	Carried Over			5,51,513.26	4,84,12,442.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,84,12,442.10
26-Nov-18	By **(as per details)**	**Sales**	3274		420.00
	Villa Orchids LLP 496.00 Dr				
	CGST 37.80 Cr				
	SGST 37.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited toVOCLLP towards sales on Electrical material against Inv NO:- 3274 dt:- 14.11. 18 vide Po No:- 54330 dt:- 03.11. 18 for Req No:- 45328 dt:- 02.11. 18				
	By **(as per details)**	**Sales**	3275		6,954.00
	Greenwood Estates 8,206.00 Dr				
	CGST 625.86 Cr				
	SGST 625.86 Cr				
	Round Off 0.28 Cr				
	Being amount debited to GWE towards sales made on Sanitary material against Inv No:- 3275 dt:- 14.11.18 vide Po No:- 54284 dt:- 02.11.18 for Req NO:- 45282 DT:- 01.11.18				
	By **(as per details)**	**Sales**	3378		18,942.00
	Silver Oak Villas LLP 22,352.00 Dr				
	CGST 1,704.78 Cr				
	SGST 1,704.78 Cr				
	Round Off 0.44 Cr				
	Being amount debited to SOVLLP towards sales made on Electrical material against Inv No:- 3378 dt:- 22.11.18 vide Po No:- 54709 dt:- 22.11.18 for Req No:- 45674 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3379		26,519.00
	Silver Oak Villas LLP 31,292.00 Dr				
	CGST 2,386.71 Cr				
	SGST 2,386.71 Cr				
	Round Off 0.42 Dr				
	Being amount debited to SOVLLP towards sales made on CPVC Plumbing material against Inv NO:- 3379 dt:- 22.11.18 vide Po No:- 54342 dt:- 05.11.18 for Req NO:- 45344 dt: 03.11.18				
	Carried Over			5,51,513.26	4,84,65,277.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,84,65,277.10
26-Nov-18	By **(as per details)**	**Sales**	3380		34,279.00
	Paramount Estates 40,449.00 Dr				
	CGST 3,085.11 Cr				
	SGST 3,085.11 Cr				
	Round Off 0.22 Dr				
	Being amount debited to PMR - II towards sales made on Electrical material against Inv No:- 3380 dt:- 22.11.18 vide Po No:- 54698 dt:- 21.11.18 for Req No:- 45659 dt:- 20.11.18				
	By **(as per details)**	**Sales**	3381		14,767.00
	Paramount Estates 17,425.00 Dr				
	CGST 1,329.00 Cr				
	SGST 1,329.00 Cr				
	Being amount debited to PMR - II towards sales made on Electrical material against Inv No:- 3381 dt:- 22.11.18 vide PO No:- 54697 dt:- 21.11.18 for Req No:- 45659 dt;- 20.11.18				
	By **(as per details)**	**Sales**	3382		220.00
	Paramount Avenue Owners Associations 260.00 Dr				
	CGST 19.80 Cr				
	SGST 19.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to PAMOA towards sales made on Consumables material against Inv NO:- 3382 dt:- 22.11.18 vide PO No:- 54526 dt:- 14.11.18 for Req No:- 45534 dt:- 14.11.18				
	By **(as per details)**	**Sales**	3383		1,050.00
	Villa Orchids LLP 1,239.00 Dr				
	CGST 94.50 Cr				
	SGST 94.50 Cr				
	Being amount debited to VOCLLP towards sales made on Stationery material against Inv NO:- 3383 dt:- 22.11.18 vide Po No:- 54270 dt:- 01.11.18 for Req NO:- 45280 dt:- 01.11.18				
	By **(as per details)**	**Sales**	3385		16,213.00
	Villa Orchids LLP 19,131.00 Dr				
	CGST 1,459.17 Cr				
	SGST 1,459.17 Cr				
	Round Off 0.34 Dr				
	Being amount debited to VOCLLP towards sales made on Plumbing PVC material against Inv NO:- 3385 dt:- 22.11.18 for Req No:- 45471 dt:- 09.11.18				
	Carried Over			5,51,513.26	4,85,31,806.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,85,31,806.10
26-Nov-18	By **(as per details)**	**Sales**	3386		21,537.00
	Modi Realty Miryalguda LLp 25,414.00 Dr				
	SGST 1,938.33 Cr				
	CGST 1,938.33 Cr				
	Round Off 0.34 Cr				
	Being amount debited to MRMLLP towards Sales made on Pluming PVC Material against Inv NO:- 3386 dt:- 23.11.18 for Req No:- 54531 dt:- 13.11.18				
	By **(as per details)**	**Sales**	3387		5,990.00
	Modi Realty Miryalguda LLp 7,964.00 Dr				
	Sales @ Nil Rated 896.00 Cr				
	CGST 539.10 Cr				
	SGST 539.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to MRMLLP towards sales made on Plumbing PVC material agaisnt Inv No:- 3387 dt:- 23.11.18 vide Po No:- 54531 dt:- 14.11.18 for Req No:- 45513 dt:- 13.11.18				
	By **(as per details)**	**Sales**	3388		6,473.10
	Modi Realty Miryalguda LLp 7,638.00 Dr				
	SGST 582.58 Cr				
	CGST 582.58 Cr				
	Round Off 0.26 Dr				
	Being amount debited to MRMLLP towards sales made on Painting material against Inv No:- 3388 dt:- 23.11.18 vide Po NO:- 54529 dt:- 14.11.18 for Req No:- 45529 dt:- 14.11.18				
	By **(as per details)**	**Sales**	3389		8,148.00
	Modi Realty Miryalguda LLp 9,615.00 Dr				
	CGST 733.32 Cr				
	SGST 733.32 Cr				
	Round Off 0.36 Cr				
	Being amount debited to MRMLLP towards sales made on Plumbing material agaibst Vide Inv No:- 3389 dt;- 23.11.18 for REq no:- 45370 dt:- 05.11.18				
	By **(as per details)**	**Sales**	3390		2,800.00
	Modi Realty Miryalguda LLp 3,304.00 Dr				
	CGST 252.00 Cr				
	SGST 252.00 Cr				
	Being amount debited to MRMLLP towards sales made on Hardware material agaisnt Inv No:- 3390 dt:- 23.11.18 vide PO No:- 54406 dt:- 06.11.18 for Req NO:- 45369 dt:- 05.11.18				
	Carried Over			5,51,513.26	4,85,76,754.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,85,76,754.20
26-Nov-18	By **(as per details)**	**Sales**	3391		13,899.60
	Modi Realty Miryalguda LLp 16,402.00 Dr				
	CGST 1,250.96 Cr				
	SGST 1,250.96 Cr				
	Round Off 0.48 Cr				
	Being amount debited to MRMLLP towards sales made on Electrical PVC Material against Inv No:- 3391 dt:- 23.11.18 vide PO NO:- 54587 dt:- 17.11.18 for Req No:- 45584 dt:- 16.11.18				
	By **(as per details)**	**Sales**	3392		73.00
	Nilgiri Estates 86.00 Dr				
	SGST 6.57 Cr				
	CGST 6.57 Cr				
	Round Off 0.14 Dr				
	Being amount debited to NE towards sales on Consumables material against Inv No:- 3392 dt:- 23.11.18 vide Po No:- 54216 dt:- 29.10.18 for Req No:- 45235 dt:- 29.10.18				
	By **(as per details)**	**Sales**	3393		470.00
	Nilgiri Estates 555.00 Dr				
	CGST 42.30 Cr				
	SGST 42.30 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards Hardware material agianst Inv No;- 3393 dt:- 23.11.18 vide PO No:- 54594 dt:- 17.11.18 for Req No:- 45603 dt:- 17.11.18				
	By **(as per details)**	**Sales**	3395		2,830.00
	Nilgiri Estates 3,339.00 Dr				
	CGST 254.70 Cr				
	SGST 254.70 Cr				
	Round Off 0.40 Dr				
	Being amount debited to NE towards Sales made on PVC Material against Inv N0:- 3395 dt:- 23.11.18 vide Po No:-54428 dt:- 54428 dt:- 08.11.18 for Req No:- 45432 dt:- 08.11.18				
	By **(as per details)**	**Sales**	3396		33,072.00
	Nilgiri Estates 39,025.00 Dr				
	CGST 2,976.48 Cr				
	SGST 2,976.48 Cr				
	Round Off 0.04 Cr				
	Being amount debited to NE towards sales made on Equipment against Inv No:- 3396 dt:- 23.11.18 vide Po NO:- 54269 dt:- 01.11.18 for Req NO:- 45286 DT:- 01.11.18				
	Carried Over			5,51,513.26	4,86,27,098.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,86,27,098.80
26-Nov-18	By **(as per details)**	**Sales**	3397		11,692.00
	Nilgiri Estates 13,797.00 Dr				
	CGST 1,052.28 Cr				
	SGST 1,052.28 Cr				
	Round Off 0.44 Cr				
	Being amount debited to NE towards slaes made on Plumbing PVC Materials against Inv No:- 3397 dt:- 23.11.18 vide Po No:- 54435 dt:- 08.11.18 for Req No:- 45433 dt:- 08.11.18				
30-Nov-18	By **(as per details)**	**Sales**	3398		4,200.00
	Modi Farm House Hyderabad LLP 4,956.00 Dr				
	SGST 378.00 Cr				
	CGST 378.00 Cr				
	Being sales made to MFHLLP towards Granite against vide ill no:3398,dt:24.11.2018,po. no:54090,dt:23.10.2018,Req. no:45115,dt:22.10.2018				
	By **(as per details)**	**Sales**	3399		14,217.84
	Modi Farm House Hyderabad LLP 16,777.00 Dr				
	CGST 1,279.58 Cr				
	SGST 1,279.58 Cr				
	Being sales made to MFHLLP towards Granite against vide ill no:3399,24.11.2018,po.no:54029, dt:20.10.2018,Req.no:45077,dt:20. 10.2018				
	By **(as per details)**	**Sales**	3400		920.00
	Paramount Estates 1,086.00 Dr				
	SGST 83.00 Cr				
	CGST 83.00 Cr				
	Being debited to Paramount estates towards Chemical materials against vide bill no:3400, dt:24.11.2018,po.no:54537,dt:14. 11.2018,Req.no:45542,dt:14.11. 2018				
	By **(as per details)**	**Sales**	3401		824.00
	Paramount Estates 972.00 Dr				
	CGST 74.00 Cr				
	SGST 74.00 Cr				
	Being to Paramount estates towards Plumbing materials against vide bill no:3401,dt:24.11. 2018,po.no:54540,dt:14.11.2018, Req.no:45536,dt:14.11.2018				
	Carried Over			5,51,513.26	4,86,58,952.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,86,58,952.64
30-Nov-18	By **(as per details)**	**Sales**	3402		1,206.00
	Paramount Estates 1,423.00 Dr				
	SGST 108.50 Cr				
	CGST 108.50 Cr				
	Being to Paramount estates towards Plumbing materials against vide bill no:3402,dt:24.11. 2018,po.no:54598,dt:17.11.2018, Req.no:45608,dt:17.11.2018				
	By **(as per details)**	**Sales**	3404		500.00
	Serene Constructions LLP 590.00 Dr				
	CGST 45.00 Cr				
	SGST 45.00 Cr				
	Being saales a mde to Serene constructions llp towards Electrical materials against vide bill no:3404,dt:24.11.2018,po. no:54690,dt:21.11.2018,Req. no:45654,dt:20.11.2018				
	By **(as per details)**	**Sales**	3405		816.00
	Serene Constructions LLP 963.00 Dr				
	SGST 73.50 Cr				
	CGST 73.50 Cr				
	Being sales amde to Serene constructions llp towards Plumbing materials gainst vide bill no:3405, dt:24.11.2018,po.no:54213,dt:29. 10.2018,Req.no:45227,dt:29.10. 2018				
	By **(as per details)**	**Sales**	3406		4,382.00
	Silver Oak Villas LLP 5,171.00 Dr				
	SGST 394.50 Cr				
	CGST 394.50 Cr				
	Being sales amde to SOVLLP towards Chemical materials against vide bill nno:3400,dt:24.11. 2018,po.no:54706,dt:22.11.2018, Req.no:45673,dt:21.11.2018				
	By **(as per details)**	**Sales**	3407		10,428.00
	Silver Oak Villas LLP 12,305.00 Dr				
	CGST 938.50 Cr				
	SGST 938.50 Cr				
	Being sales made to SOVLLP towards hardware materials against vide bill no:3407,dt:24.11.2018,po. no:54340,dt:05.11.2018,Req. no:45324,dt:02.11.2018				
	Carried Over			5,51,513.26	4,86,76,284.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,86,76,284.64
30-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 3,746.00 Dr **Sales @ 28%** 1,018.00 Cr **SGST** 329.00 Cr **CGST** 329.00 Cr *Being sales made to SOVLLP towards Chemicals 7 Paints against vide bill no:3408,dt:24.11. 2018,po.no:54683,dt:21.11.2018, Req.no:45675,dt;21.11.2018*	**Sales**	3408		2,070.00
	By **(as per details)** **Konda Ramakrishna Reddy** 9,912.00 Dr **CGST** 756.00 Cr **SGST** 756.00 Cr *being sales amde to Konda Ramakrishna Reddy towards Paints against vide bill no:3409, dt:24.11.2018,po.no:54300,dt:02. 11.2018,Req.no:45293,dt:01.11. 2018*	**Sales**	3409		8,400.00
	By **(as per details)** **Silver Oak Villas LLP** 6,643.00 Dr **CGST** 506.75 Cr **SGST** 506.75 Cr *Being sales made to SOVLLP towards Caarpentry against vide bill no:3410,dt:24.11.2018,po. no:54301,dt:02.11.2018,Req. no:45308,dt:;02.11.2018*	**Sales**	3410		5,629.50
	By **(as per details)** **Silver Oak Villas LLP** 7,285.00 Dr **SGST** 555.50 Cr **CGST** 555.50 Cr *being sales made to SOVLLP towards Plumbing materials against vide bill no:3411,dt:24.11.2018,po. no:53758,dt:08.10.2018,Req. no:44824,dt:08.10.2018*	**Sales**	3411		6,174.00
	By **(as per details)** **Kadakia & Modi Housing** 4,154.00 Dr **CGST** 317.00 Cr **SGST** 317.00 Cr *Being sales made to KNM towards relaod of Plumbing materials against vide bill no::3412,dt:24.11. 2018,po.no:54218,dt:29.10.2018, Req.no:45177,dt:25.10.2018*	**Sales**	3412		3,520.00
	Carried Over			5,51,513.26	4,87,02,078.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,87,02,078.14
30-Nov-18	By **(as per details)**	**Sales**	3413		580.00
	Kadakia & Modi Housing **684.00 Dr**				
	SGST **52.00 Cr**				
	CGST **52.00 Cr**				
	Being sales made to KNM towards Plumbing materials against vide bill no:3413,dt:24.11.2018,po. no:54274,dt:01.11.2018,Req, no:45285,dt:01.11.2018				
	By **(as per details)**	**Sales**	3414		40,635.00
	Villa Orchids LLP **47,949.00 Dr**				
	SGST **3,657.00 Cr**				
	CGST **3,657.00 Cr**				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3414,dt:24.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018				
	By **(as per details)**	**Sales**	3415		4,995.00
	Villa Orchids LLP **5,894.00 Dr**				
	CGST **449.50 Cr**				
	SGST **449.50 Cr**				
	Being sales amde o VOCLLP towards Plumbing materials againsts vide bill no:3415,dt:24.11. 2018,po.no:54437,dt:08.11.2018, Req.no:45442,dt:08.11.2018				
	By **(as per details)**	**Sales**	3416		6,111.00
	Villa Orchids LLP **7,211.00 Dr**				
	SGST **550.00 Cr**				
	CGST **550.00 Cr**				
	Being saales amde to VOCLLP towards Plumbing materials against vide bill no:3416,dt:24.11.2018,po. no:54374,dt:06.11.2018,Req. no:45374,dt:05.11.2018				
	By **(as per details)**	**Sales**	3417		540.00
	Villa Orchids LLP **637.00 Dr**				
	CGST **48.50 Cr**				
	SGST **48.50 Cr**				
	Being sale made to VOCLLP towards Plumbing materials against vide bill no:3417,dt:24.11.2018,po. no:53653,dt:03.10.2018,Req. no:44711,dt:03.10.2018				
	Carried Over			5,51,513.26	4,87,54,939.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,87,54,939.14
30-Nov-18	By **(as per details)**	**Sales**	3418		15,617.00
	Peddapuram Hanumanthu 18,428.00 Dr				
	SGST 1,405.50 Cr				
	CGST 1,405.50 Cr				
	Being sales made to Peddapuram Hanumanthu towards Paints against vide bill nno:3418,dt:24.11.2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018				
	By **(as per details)**	**Sales**	3419		14,684.25
	Sharada Naraboina 17,327.00 Dr				
	CGST 1,321.37 Cr				
	SGST 1,321.37 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Sharada Naraboina towards Paints against vide bill no:3419,dt:24.11.2018,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018				
	By **(as per details)**	**Sales**	3420		7,660.00
	B & C Estates 9,039.00 Dr				
	CGST **689.50 Cr**				
	SGST **689.50 Cr**				
	Being sales made to BNC estates towards Plumbing materials against vide billno:3420,dt:24.11.2018,po. no:53900,dt:13.10.2018,Req. no:44951,dt:12.10.2018				
	By **(as per details)**	**Sales**	3421		33,151.06
	Silver Oak Villas LLP 39,118.00 Dr				
	CGST 2,983.47 Cr				
	SGST 2,983.47 Cr				
	Being sales made to SOVLLP towards Tiles against vide ill no:3421,dt:26.11.2018,po. no:54123,dt:24.10.2018,Req. no:45148,dt:24.10.2018				
	By **(as per details)**	**Sales**	3422		52,340.20
	Kadakia & Modi Housing 61,761.00 Dr				
	CGST 4,710.40 Cr				
	SGST 4,710.40 Cr				
	Being sales made to KNM towards Tiles against vide bill no:3422, dt:;2.11.2018,po.no:53682,dt:04. 10.2018,Req.no:44735,dt:03.10. 2018				
	Carried Over			5,51,513.26	4,88,78,391.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,88,78,391.65
30-Nov-18	By **(as per details)**	**Sales**	3423		46,868.74
	Silver Oak Villas LLP 55,305.00 Dr				
	SGST 4,218.13 Cr				
	CGST 4,218.13 Cr				
	Being sales made to SOVLLP towards Tiles against vide bill no:3423,dt:26.11.2018,po. no:54491,dt:13.11.2018,Req. no:45499,dt:12.11.2018				
	By **(as per details)**	**Sales**	3424		11,500.00
	Silver Oak Villas LLP 13,570.00 Dr				
	CGST 1,035.00 Cr				
	SGST 1,035.00 Cr				
	Being sales made to SOVLLP towards Stationery against vide bill no:3424,d:26.11.2018,po. no:54750,dt:23.11.2018,Req. no:45658,dt:20.11.2018				
	By **(as per details)**	**Sales**	3425		12,000.00
	Silver Oak Villas LLP 14,160.00 Dr				
	SGST 1,080.00 Cr				
	CGST 1,080.00 Cr				
	Being sales made to SOVLLP towards electrical material against vide bill no:3425,dt:26.11.2018,po. no:54709,dt:22.11.2018,req. no:45674,dt:21.11.2018				
	By **(as per details)**	**Sales**	3426		91,566.00
	Silver Oak Villas LLP 1,08,048.00 Dr				
	CGST 8,241.00 Cr				
	SGST 8,241.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:3426,dt:26.11.2018,po. no:54445,dt:09.11.2018,Req. no:45468,dt:09.11.2018				
	By **(as per details)**	**Sales**	3427		1,162.56
	Silver Oak Villas LLP 1,372.00 Dr				
	SGST 104.72 Cr				
	CGST 104.72 Cr				
	Being sales Made to SOVLLP toward Granite against vide bill no:3427,dt:26.11.2018,po. no:53783,dt:20.10.2018,Req. no:44834,dt:08.10.2018				
	Carried Over			5,51,513.26	4,90,41,488.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,90,41,488.95
30-Nov-18	By **(as per details)**	**Sales**	3428		727.80
	Silver Oak Villas LLP 859.00 Dr				
	CGST 65.60 Cr				
	SGST 65.60 Cr				
	Being sales amde to SOVLLP towards Plumbing materials against vide bill no:3428,dt:26.11.2018,po. no:54649,dt:20.11.2018Req. no:45647,dt:20.11.2018				
	By **(as per details)**	**Sales**	3429		9,220.00
	B & C Estates 10,880.00 Dr				
	SGST 830.00 Cr				
	CGST 830.00 Cr				
	Being sasles made to BNC estates towards Electrical materials against vide bill no:3429,dt:26.11.2018,po. no:54711,dt:22.11.2018,Req. no:45683,dt:21.11.2018				
	By **(as per details)**	**Sales**	3430		7,722.00
	B & C Estates 9,112.00 Dr				
	CGST 695.00 Cr				
	SGST 695.00 Cr				
	Being sales amde to BNC estates towards reload of Electrical materials against vide bill no:3430, dt:26.11.2018,po.no:54710,dt:22. 11.2018,Req.no:45685,dt:21.11. 2018				
	By **(as per details)**	**Sales**	3431		3,016.00
	B & C Estates 4,863.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	SGST 414.25 Cr				
	CGST 414.25 Cr				
	Being sales amde to BNC estates towards paints against vide bill no:3431,dt:26.11.2018,po. no:54703,dt:54703,dt:21.11.2018, Req.no:45687,dt:21.11.2018				
	By **(as per details)**	**Sales**	3432		9,885.00
	B & C Estates 11,664.00 Dr				
	CGST 889.50 Cr				
	SGST 889.50 Cr				
	being sales amde to BNC estates towards Plumbing materials against vide bill no:3432,dt:26.11.2018,po. no:54580,dt:19.11.2018,Req. no:45595,dt:16.11.2018				
	Carried Over			5,51,513.26	4,90,72,059.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,90,72,059.75
30-Nov-18	By **(as per details)**	**Sales**	3433		7,830.00
	B & C Estates 9,239.00 Dr				
	SGST 704.50 Cr				
	CGST 704.50 Cr				
	Being sales Made to BNC estates towards Electrical materials against vide bill no:3433,dt:26.11.2018,po. no:54626,dt:17.11.2018,Req. no:45593,dt:16.11.218				
	By **(as per details)**	**Sales**	3434		1,064.00
	B & C Estates 1,256.00 Dr				
	CGST 96.00 Cr				
	SGST 96.00 Cr				
	Being sales amde to BNC estates towards Hardware materials against vide bill no:3434,dt:26.11. 2018,po.no:5442,dt:08.11.2018, Req.no:45418,dt:06.11.2018				
	By **(as per details)**	**Sales**	3436		50,635.00
	B & C Estates 59,749.00 Dr				
	SGST 4,557.00 Cr				
	CGST 4,557.00 Cr				
	Being sales Made to BNC estates towards Electrical materials against vide bill no:3436,dt:26.11.2018,po. no:54627,dt:17.11.218,Req. no:45593,dt:16.11.2018				
	By **(as per details)**	**Sales**	3437		1,988.00
	Kadakia & Modi Housing 2,346.00 Dr				
	SGST 179.00 Cr				
	CGST 179.00 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:3437,dt:26.11.2018,po. no:54785,dt:24.11.2018,Req. no:45742,dt:23.11.2018				
	By **(as per details)**	**Sales**	3438		4,382.40
	GV Research Center Pvt Ltd 5,171.00 Dr				
	CGST 394.30 Cr				
	SGST 394.30 Cr				
	Being sales made to G.V Research Center Pvt Ltd towards hardware &Plumbing materials against vide bill no:3438,dt:26.11.2018,po. no:54573,dt:17.11.2018,Req. no:45587,dt:16.11.2018				
	Carried Over			5,51,513.26	4,91,37,959.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,513.26	4,91,37,959.15
30-Nov-18	By **(as per details)**	**Sales**	3439		1,284.00
	Bloomdale Owners Association 1,515.00 Dr				
	SGST 115.50 Cr				
	CGST 115.50 Cr				
	Being sales made to Bloomdale Owners Associations towards Consumables against vide bill no:3439,dt:26.11.2018,po. no:54524,dt:14.11.2018,Req. no:45531,dt:14.11.2018				
	By **(as per details)**	**Sales**	3440		11,508.00
	Kadakia & Modi Housing 13,579.00 Dr				
	CGST 1,035.50 Cr				
	SGST 1,035.50 Cr				
	Being sales amadde to KNM towards Plumbing materials against vide bill no:3440,dt:26.11.2018,po. no:54457,dt:10.11.2018,Reqq. no:45463,dt:09.11.2018				
	By **(as per details)**	**Sales**	3441		2,100.00
	Modi Realty Muraharipally 2,478.00 Dr				
	CGST 189.00 Cr				
	SGST 189.00 Cr				
	Being sales made to Moi realty Muraharipally towards Steel againsts vide billn o:3441,dt:26.11. 2018,po.no:53921,dt:20.10.2018, Req.no:44993,dt:15.10.2018				
1-Dec-18	To **(as per details)**	**Credit Note**	27	3,114.00	
	Serene Constructions LLP 3,675.00 Cr				
	CGST 280.50 Dr				
	SGST 280.50 Dr				
	Being credit note passed for double entry on 5/11/18 & 10/11/18 of bill no.3112				
3-Dec-18	By **(as per details)**	**Sales**	3321		21,968.00
	Villa Orchids LLP 25,922.00 Dr				
	SGST 1,977.00 Cr				
	CGST 1,977.00 Cr				
	Being Sales Mde to VOCLLP towards Plumbing Materials against vide bill no:3321,dt:15.11.2018,po. no:54459,dt:10.11.2018,Req. no:45471,dt:09.11.2018				
	By **(as per details)**	**Sales**	3435		654.00
	Mayflower Grand Owners Association 772.00 Dr				
	CGST 59.00 Cr				
	SGST 59.00 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:3435,dt:26.11.2018,po. no:54448,dt:09.11.2018,Req. no:45479,dt:09.11.2018				
	Carried Over			5,54,627.26	4,91,75,473.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	4,91,75,473.15
3-Dec-18	By **(as per details)**	**Sales**	3443		23,586.69
	B & C Estates 27,832.00 Dr				
	CGST 2,122.65 Cr				
	SGST 2,122.65 Cr				
	Round Off 0.01 Cr				
	Being sales amde to BNC estates towards Steel gainat vide bill no:3443,dt:27.11.2018,po. no:52285,dt:02.08.2018,Req. no:43550,dt:02.08.2018				
	By **(as per details)**	**Sales**	3444		11,176.74
	B & C Estates 13,189.00 Dr				
	CGST 1,006.13 Cr				
	SGST 1,006.13 Cr				
	Being sales amde to BNC estates towards Steel gainst vide bill no:3444,dt:27.11.2018,po. no:52286,dt:02.08.2018,Req. no:43549,dt:02.08.2018				
	By **(as per details)**	**Sales**	3445		11,176.74
	B & C Estates 13,189.00 Dr				
	SGST 1,006.13 Cr				
	CGST 1,006.13 Cr				
	Being sales made to BNC estates towards Steel against vide bill n o:3445,dt:27.11.2018,po.no:52287, dt:02.08.2018,Req.no:43548,dt:02. 08.2018				
	By **(as per details)**	**Sales**	3446		11,176.74
	B & C Estates 13,189.00 Dr				
	CGST 1,006.13 Cr				
	SGST 1,006.13 Cr				
	Being sales amdme to BNC estates towards Steel Materials against vide bill no:3446,dt:27.11.2018,po. no:52288,dt:02.08.2018,Req. no:43547,dt:02.08.2018				
	By **(as per details)**	**Sales**	3447		12,800.61
	B & C Estates 15,105.00 Dr				
	SGST 1,152.19 Cr				
	CGST 1,152.19 Cr				
	Round Off 0.01 Cr				
	Being sales amde to BNC estates towards Steel against vide bill no:3447,dt:27.11.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018				
	Carried Over			5,54,627.26	4,92,45,390.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	4,92,45,390.67
3-Dec-18	By **(as per details)**	**Sales**	3448		11,176.74
	B & C Estates 13,189.00 Dr				
	CGST 1,006.13 Cr				
	SGST 1,006.13 Cr				
	Being sales a mde to BNC estates towards Steel against vide bill no:3448,dt:27.11.2018,po. no:51539,dt:29.06.2018,Req. no:42835,dt:26.06.2018				
	By **(as per details)**	**Sales**	3449		86,878.64
	Paramount Estates 1,02,517.00 Dr				
	CGST 7,819.18 Cr				
	SGST 7,819.18 Cr				
	Being sales amde to Paramount estates towards Tiles against vide bill no:3449,dt:28.11.2018,po. no:54542,dt:15.11.2018,Req. no:45540,dt:14.11.2018				
	By **(as per details)**	**Sales**	3450		5,000.00
	Serene Constructions LLP 5,900.00 Dr				
	CGST 450.00 Cr				
	SGST 450.00 Cr				
	Being sales madae to Serene constructions LLp towards Stationery against vide bill no:3450,dt:28.11.2018,po. no:54731,dt:22.11.2018,Req. no:45697,dt:22.11.2018				
	By **(as per details)**	**Sales**	3451		166.00
	Modi Farm House Hyderabad LLP 196.00 Dr				
	SGST 15.00 Cr				
	CGST 15.00 Cr				
	Being sales mad eto MFH(HYD)LLP towards Plumbing materials against vide bill no:3451,dt:28.11.2018,po. no:54212,dt:29.10.2018,Req. no:45194,dt:26.10.2018				
	By **(as per details)**	**Sales**	3452		520.00
	Serene Constructions LLP 614.00 Dr				
	SGST 47.00 Cr				
	CGST 47.00 Cr				
	Being sales made to Serene constructions LLP towards Consumable against vide bill no:3452,dt:28.11.2018,po. no:54496,dt:13.11.2018,Req. no:45510,dt:13.11.2018				
	Carried Over			5,54,627.26	4,93,49,132.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	4,93,49,132.05
3-Dec-18	By **(as per details)**	**Sales**	3453		25,312.50
	Serene Constructions LLP 29,869.00 Dr				
	CGST 2,278.25 Cr				
	SGST 2,278.25 Cr				
	Being sales mad eto Serene Constructions LL towards Carpentry against vide bill no:3453, dt1:28.11.2018,po.no:53946,dt:15. 10.2018,Req.no:44872,dt:10.10. 218				
	By **(as per details)**	**Sales**	3454		42,780.00
	Villa Orchids LLP 50,480.00 Dr				
	CGST 3,850.00 Cr				
	SGST 3,850.00 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3454,dt:28.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018				
	By **(as per details)**	**Sales**	3455		15,457.50
	Silver Oak Villas LLP 18,240.00 Dr				
	SGST 1,391.25 Cr				
	CGST 1,391.25 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:3455,dt:29.11.2018,po. no:53583,dt:28.09.2018,Req. no:44631.dt:27.09.2018				
	By **(as per details)**	**Sales**	3456		350.00
	Paramount Estates 2,069.00 Dr				
	Sales @ 12% 1,479.00 Cr				
	SGST 120.00 Cr				
	CGST 120.00 Cr				
	Being sales made to Paramount estates towards Stationery against v ide bill no:3456,dt:29.11.2018,po. no:54849,dt:28.11.2018,Req. no:45809,dt:27.11.2018				
	By **(as per details)**	**Sales**	3457		5,100.00
	Vista Homes 6,018.00 Dr				
	SGST 459.00 Cr				
	CGST 459.00 Cr				
	Being sales amde to Vista Homes towardds Stationery against vide bill no:3457,dt:29.11.2018,po. no:54742.,dt:22.11.2018,Req. no:45640,dt:20.11.2018				
	Carried Over			5,54,627.26	4,94,38,132.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	4,94,38,132.05
3-Dec-18	By **(as per details)**	**Sales**	3458		91,908.00
	Vista Homes 1,08,451.00 Dr				
	CGST 8,271.50 Cr				
	SGST 8,271.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:3458,dt:29.11.2018,po. no:54768,dt:23.11.2018,Req. no:45730,dt:23.11.2018				
	By **(as per details)**	**Sales**	3459		31,755.00
	Vista Homes 37,471.00 Dr				
	SGST 2,858.00 Cr				
	CGST 2,858.00 Cr				
	Being sales amd eto Vista Homes towards Electrical materials against vide bill no:3459,dt:29.11.2018,po. no:54770,dt:23.11.2018,Req. no:45726,dt:22.11.2018				
	By **(as per details)**	**Sales**	3460		1,835.40
	Paramount Estates 2,166.00 Dr				
	CGST 165.30 Cr				
	SGST 165.30 Cr				
	Being sales amd eto Paramount estates towarads Paints against vide bill no:3460,dt:29.11.2018,po. no:54624,dt:17.11.2018,Req. no:45611,dt:17.11.2018				
	By **(as per details)**	**Sales**	3461		8,185.00
	Vista Homes 9,658.00 Dr				
	CGST 736.50 Cr				
	SGST 736.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:3461,dt:29.11.2018,po. no:54769,dt:23.11.2018,Req. no:45726,dt:2.11.2018				
	By **(as per details)**	**Sales**	3462		1,580.00
	Paramount Estates 1,864.00 Dr				
	SGST 142.00 Cr				
	CGST 142.00 Cr				
	Being sales amd eto paramount estates towards Electrical materials against vide bill no:3462, dt:29.11.2018,po.no:54697,dt:21. 11.2018,Req.no:45659,dt:20.11. 2018				
	Carried Over			5,54,627.26	4,95,73,395.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	4,95,73,395.45
3-Dec-18	By **(as per details)**	**Sales**	3463		9,900.00
	Vista Homes 11,682.00 Dr				
	SGST 891.00 Cr				
	CGST 891.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:3463,dt:29.11.2018,po.no:54811,dt:26.11.2018, Req.no:45758,dt:24.11.2018				
	By **(as per details)**	**Sales**	3464		15,457.50
	Silver Oak Villas LLP 18,240.00 Dr				
	CGST 1,391.25 Cr				
	SGST 1,391.25 Cr				
	Being Sales made to SOVLLP towards Carpentry against vide bill no:3464,dt:29.11.2018,po. no:54301,dt:02.11.2018,REq. no:45308,dt:02.11.2018				
	By **(as per details)**	**Sales**	3465		1,936.00
	Silver Oak Villas LLP 2,284.00 Dr				
	SGST 174.00 Cr				
	CGST 174.00 Cr				
	Being sales made to SOVLLP towards Chemicals & Consumables against vide bill no:3465,dt:29.11.2018,po.no:54403,dt:06.11.2018, Req.no:45386,dt:05.11.2018				
	By **(as per details)**	**Sales**	3466		3,639.00
	Surasani Constructions Pvt Ltd 4,294.00 Dr				
	SGST 327.50 Cr				
	CGST 327.50 Cr				
	Being sales amde to Surasani Constructions Pvt LTd towards Plumbing materials against vide bill no:3466,dt:29.11.2018,po. no:54852,dt:28.11.2018,Req. no:45806,dt:27.11.2018				
	By **(as per details)**	**Sales**	3467		55,120.00
	B & C Estates 65,042.00 Dr				
	SGST 4,961.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to BNC estates towards Equipment against vide bill no:3467,dt:29.11.2018,po. no:54584,dt:17.11.2018,Req. no:45591,dt:16.11.2018				
	Carried Over			5,54,627.26	4,96,59,447.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	4,96,59,447.95
3-Dec-18	By **(as per details)**	**Sales**	3468		81,021.00
	B & C Estates 95,605.00 Dr				
	CGST 7,292.00 Cr				
	SGST 7,292.00 Cr				
	Being sales amade to BNC estates towards Electrical materials against vide bill no:3468,dt:29.11.2018,po. no:54712,dt:22.11.2018,Req. no:45684,dt:21.11.2018				
	By **(as per details)**	**Sales**	3470		6,696.00
	Mayflower Grand Owners Association 8,864.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 585.00 Cr				
	SGST 617.50 Cr				
	CGST 617.50 Cr				
	Beinfg sales made to MFGOA towards Consumables against vide bill no:3470,dt:29.11.2018,po. no:54864,dt:28.11.2018,Req. no:45813,dt:28.11.2018				
	By **(as per details)**	**Sales**	3471		3,830.00
	B & C Estates 4,519.00 Dr				
	CGST 344.50 Cr				
	SGST 344.50 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3471,dt:29.11.2018,po. no:53900,dt:13.10.2018,Req. no:44951,dt:12.10.2018				
	By **(as per details)**	**Sales**	3472		520.00
	B & C Estates 614.00 Dr				
	SGST 47.00 Cr				
	CGST 47.00 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3472,dt:29.11.2018,po. no:52779,dt:52779,dt:20.08.2018, Req.no:43886,dt:17.08.2018				
	By **(as per details)**	**Sales**	3473		2,070.00
	B & C Estates 2,443.00 Dr				
	CGST 186.50 Cr				
	SGST 186.50 Cr				
	Being sales amde to BNC estates towards Hardware materials against vide bill no:3473,dt:29.11. 2018,po.no:54447,dt:09.11.2018, Req.no:45478,dt:09.11.2018				
	Carried Over			5,54,627.26	4,97,53,584.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	4,97,53,584.95
3-Dec-18	By **(as per details)**	**Sales**	3474		25,320.00
	Villa Orchids LLP 29,878.00 Dr				
	SGST 2,279.00 Cr				
	CGST 2,279.00 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3474,dt:29.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018				
	By **(as per details)**	**Sales**	3475		38,818.00
	Paramount Estates 45,805.00 Dr				
	CGST 3,493.50 Cr				
	SGST 3,493.50 Cr				
	Being Sales Made to Paramount estates towards Plumbing materials against vide bill no:3475,dt:29.11. 2018,po.no:54821,dt:26.11.2018, Req.no:45784,dt:26.11.2018				
	By **(as per details)**	**Sales**	3476		8,604.00
	Paramount Estates 10,153.00 Dr				
	SGST 774.50 Cr				
	CGST 774.50 Cr				
	Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:3476, dt:29.11.2018,po.no:54822,dt:26. 11.2018,Req.no:45784,dt:26.11. 2018				
	By **(as per details)**	**Sales**	3477		17,725.00
	Paramount Estates 20,916.00 Dr				
	CGST 1,595.50 Cr				
	SGST 1,595.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3477, dt:29.11.2018,po.no:54855,dt:28. 11.2018,Req.no:45794,dt:27.11. 2018				
	By **(as per details)**	**Sales**	3478		65,924.00
	Paramount Estates 77,790.00 Dr				
	SGST 5,933.00 Cr				
	CGST 5,933.00 Cr				
	Being Sales made to Paramount estates towards Electrical materials against vide bill no:3478, dt:29.11.2018,po.no:54857,dt:28. 11.2018,Req.no:45794,dt:27.11. 2018				
	Carried Over			5,54,627.26	4,99,09,975.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	4,99,09,975.95
3-Dec-18	By **(as per details)**	**Sales**	3479		3,370.00
	Nilgiri Estates 3,977.00 Dr				
	CGST 303.50 Cr				
	SGST 303.50 Cr				
	Being sales amde to Nilgiri estates towards Hardware materials against vide bill no:3479,dt:30.11.2018,po.no:54783,dt:24.11.2018, req.no:45744,dt:23.11.2018				
	By **(as per details)**	**Sales**	3480		3,016.00
	Nilgiri Estates 5,514.00 Dr				
	Sales @ 28% 1,527.75 Cr				
	SGST 485.12 Cr				
	CGST 485.12 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3480,dt:30.11.2018,po.no:54779,dt:23.11.2018,Req.no:45744,dt:23.11.2018				
	By **(as per details)**	**Sales**	3481		9,554.00
	Silver Oak Villas LLP 11,274.00 Dr				
	SGST 860.00 Cr				
	CGST 860.00 Cr				
	Being sales amd eto SOVLLP towards Electrical materials against vide bill no:3481,dt:30.11.2018,po.no:54853,dt:28.11.2018,Req.no:45805,dt:27.11.2018				
	By **(as per details)**	**Sales**	3482		1,440.00
	Nilgiri Estates 1,699.00 Dr				
	CGST 129.50 Cr				
	SGST 129.50 Cr				
	Being sales amd eto Nilgiri estates towards Electrical & Plumbing materials against vide bill no:3482, dt:30.11.2018,po.no:54786,dt:24.11.2018,Req.no:45748,dt:23.11.2018				
	By **(as per details)**	**Sales**	3483		1,27,390.00
	Paramount Estates 1,50,320.00 Dr				
	CGST 11,465.00 Cr				
	SGST 11,465.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3483, dt:30.11.2018,po.no:54823,dt:27.11.2018,Req.no:45782,dt:26.11.2018				
	Carried Over			5,54,627.26	5,00,54,745.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,00,54,745.95
3-Dec-18	By **(as per details)**	**Sales**	3484		13,583.00
	Nilgiri Estates 16,028.00 Dr				
	SGST 1,222.50 Cr				
	CGST 1,222.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3484,dt:30.11.2018,po. no:54686,dt:21.11.2018,Req. no:45677,dt:21.11.2018				
	By **(as per details)**	**Sales**	3485		3,670.00
	Nilgiri Estates 4,331.00 Dr				
	CGST 330.50 Cr				
	SGST 330.50 Cr				
	Being sales amd eto Nilgiri estates towards Plumbingmaterials against vide bill no:3485,dt:30.11.2018,po. no:54685,dt:21.11.2018,Req. no:45677,dt:21.11.2018				
	By **(as per details)**	**Sales**	3486		3,796.00
	Modi Realty Miryalguda LLp 4,479.00 Dr				
	CGST 341.50 Cr				
	SGST 341.50 Cr				
	Being sales amde to MRMLLP towards Plumbing materials against vide bill no:3486,dt:30.11.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3487		44,408.70
	Modi Realty Miryalguda LLp 52,402.00 Dr				
	SGST 3,996.65 Cr				
	CGST 3,996.65 Cr				
	Being sales made to MRMLLPtowards Steel against vide b bill no:3487,dt:30.11.2018, po.no:53553,dt:27.09.2018,Req. no:44557,dt:24.09.2018				
	By **(as per details)**	**Sales**	3488		48,167.00
	Modi Realty Miryalguda LLp 56,837.00 Dr				
	CGST 4,335.00 Cr				
	SGST 4,335.00 Cr				
	Being sales Made to MRMLLP towarrds Plumbing materials against vide bill no;3488,dt:30.11. 2018,po.no:54522,dt:14.11.2018, REq.no:45514,dt:13.11.2018				
	Carried Over			5,54,627.26	5,01,68,370.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,01,68,370.65
3-Dec-18	By **(as per details)**	**Sales**	3489		8,000.00
	Nilgiri Estates 9,440.00 Dr				
	SGST 720.00 Cr				
	CGST 720.00 Cr				
	Being sales Made to Nilgiri estates towards Stationery against vide bill no:3489,dt:30.11.2018,po. no:54744,dt:22.11.2018,Req. no:45655,dt:20.11.2018				
	By **(as per details)**	**Sales**	3490		19,826.00
	Nilgiri Estates 23,395.00 Dr				
	CGST 1,784.50 Cr				
	SGST 1,784.50 Cr				
	Being sales adme to Nilgiri estates towards Plumbing materials against vide bill no:3490,dt:30.11.2018,po. no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018				
	By **(as per details)**	**Sales**	3491		3,804.00
	Nilgiri Estates 4,489.00 Dr				
	SGST 342.50 Cr				
	CGST 342.50 Cr				
	Being sales ade to Nilgiri estates towards Plumbing materials against vide bill no:3491,dt:30.11.2018,po. no:54435,dt:08.11.2018,Req. no:45433,dt:08.11.2018				
	By **(as per details)**	**Sales**	3492		35,640.00
	Nilgiri Estates 42,055.00 Dr				
	CGST 3,207.50 Cr				
	SGST 3,207.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3492,dt:30.11.2018,po. no::54645,dt:20.11.2018,Req. no:45605,dt:17.11.2018				
	By **(as per details)**	**Sales**	3493		498.00
	Silver Oak Villas LLP 588.00 Dr				
	CGST 45.00 Cr				
	SGST 45.00 Cr				
	Being sales amde to SOVLLP towards Consumables against vide bill no:3493,dt:30.11.2018,po. no:54361,dt:05.11.2018, Reqno:45396,dt:05.11.2.018				
	Carried Over			5,54,627.26	5,02,36,138.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,02,36,138.65
3-Dec-18	By **(as per details)**	**Sales**	3494		14,437.50
	Nilgiri Estates 17,036.00 Dr				
	SGST 1,299.25 Cr				
	CGST 1,299.25 Cr				
	Being sales made to Nilgiri estates towards Steel materials against vide bill no:3494,dt:30.11.2018,po. no:54732,dt:22.11.2018,Req. no:45714,dt:22.11.2018				
	By **(as per details)**	**Sales**	3495		36,504.00
	Nilgiri Estates 43,075.00 Dr				
	CGST 3,285.50 Cr				
	SGST 3,285.50 Cr				
	Being sales amde to Nilgiri estates towards Carpentry against vide bill no:3495,dt:30.11.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.09.2018				
	By **(as per details)**	**Sales**	3496		7,316.92
	Vista Homes 8,634.00 Dr				
	CGST 658.54 Cr				
	SGST 658.54 Cr				
	Being sales made to Vista Homes towards Steel materials against vide bill no:3496,dt:30.11.2018,po. no:52564,dt:13.08.2018,Req. no:43418,dt:26.07.2018				
	By **(as per details)**	**Sales**	3497		38,584.00
	Nilgiri Estates 45,529.00 Dr				
	SGST 3,472.50 Cr				
	CGST 3,472.50 Cr				
	being sales amde to Nilgiri estates towards Consumable durables against vide bill no:3497,dt:01.12. 2018,po.no:54269,dt:01.11.2018, Req.no:45286,dt:01.11.218				
	By **(as per details)**	**Sales**	3498		312.00
	Nilgiri Estates 560.00 Dr				
	Sales @ Nil Rated 192.00 Cr				
	CGST 28.00 Cr				
	SGST 28.00 Cr				
	Being sales made to Nilgiri estates towardds Consumables against vide b ill no:3498,dt:01.12.2018,po. no:5428,dt:30.10.2018,Req. no:45247,dt:30.10.2018				
	Carried Over			5,54,627.26	5,03,33,293.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,03,33,293.07
3-Dec-18	By **(as per details)**	**Sales**	3499		12,222.00
	Nilgiri Estates 14,422.00 Dr				
	SGST 1,100.00 Cr				
	CGST 1,100.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3499,dt:01.12.2018,po. no:5465,dt:20.11.2018,Req. no:45605,dt:17.11.2018				
	By **(as per details)**	**Sales**	3500		2,350.00
	Nilgiri Estates 2,773.00 Dr				
	CGST 211.50 Cr				
	SGST 211.50 Cr				
	being sales made to Nilgir estates towards Consumables against vide bill no:3500,dt:01.12.2018,po. no:54519,dt:14.11.2018,Req. no:45525,dt:13.11.2018				
	By **(as per details)**	**Sales**	3501		87,320.00
	B & C Estates 1,03,038.00 Dr				
	SGST 7,859.00 Cr				
	CGST 7,859.00 Cr				
	Being sales amde to BNC estates towards hardware materials against vide bill no:3501,dt:01.12.2018,po. no:54646,dt:20.11.2018,Req. no:45634,dt:20.11.2018				
4-Dec-18	By **(as per details)**	**Sales**	3502		9,885.00
	B & C Estates 11,664.00 Dr				
	CGST 889.50 Cr				
	SGST 889.50 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3502,d:01.12.2018,po. no:54043,dt:23.10.2018,Req. no:45099,dt:22.10.2018				
	By **(as per details)**	**Sales**	3503		8,442.00
	B & C Estates 9,962.00 Dr				
	SGST 760.00 Cr				
	CGST 760.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3503,dt1:01.12.2018, po.no:54032,dt:20.10.2018,Req. no:45076,dt:20.10.2018				
	Carried Over			5,54,627.26	5,04,53,512.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,04,53,512.07
4-Dec-18	By **(as per details)**	**Sales**	3504		258.00
	Villa Orchids LLP 3,642.00 Dr				
	Sales @ 12% 2,980.00 Cr				
	CGST 202.00 Cr				
	SGST 202.00 Cr				
	being sales amde to VOCLLP towards Stationery against vide bill no:3504,dt:01.12.2018,po. no:54630,dt:19.11.2018,Req. no:45594,dt:16.11.2018				
	By **(as per details)**	**Sales**	3505		11,200.00
	Villa Orchids LLP 13,216.00 Dr				
	SGST 1,008.00 Cr				
	CGST 1,008.00 Cr				
	Being sales amde to VOCLLP towards Printing & Stationery against vide bill no:3505,dt:01.12.2018,po.no:54738,dt:22.11.2018, Req.no:45641,dt:20.11.2018				
	By **(as per details)**	**Sales**	3506		6,797.00
	Villa Orchids LLP 8,020.46 Dr				
	CGST 611.73 Cr				
	SGST 611.73 Cr				
	Being sales made to VOCLLP towardss Consumables against vide ill no:3506,dt:01.12.2018,po. no:54802,dt:26.11.2018,Req. no:45755,dt:24.11.2018				
	By **(as per details)**	**Sales**	3507		744.00
	Greenwood Estates 878.00 Dr				
	CGST 67.00 Cr				
	SGST 67.00 Cr				
	being sales Made to Greenwood estates towards Consumables against vide bill no:3507,dt:01.12.2018,po.no:54905,dt:29.11.2018, Req.no:45825,dt:28.11.2018				
	By **(as per details)**	**Sales**	3508		12,222.00
	Nilgiri Estates 14,422.00 Dr				
	SGST 1,100.00 Cr				
	CGST 1,100.00 Cr				
	Being sasales amde to Nilgiri estates towards Plumbing materials against vide bill no:3508,dt;03.12.2018,po.no:54645,dt:20.11.2018, Req.no:45605,dt:17.11.2018				
	Carried Over			5,54,627.26	5,04,84,733.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,04,84,733.07
4-Dec-18	By **(as per details)**	**Sales**	3510		11,505.00
	Paramount Estates 13,576.00 Dr				
	CGST 1,035.50 Cr				
	SGST 1,035.50 Cr				
	Being sales made to Paramount estates towards Carpentry against vide bill no:3510,dt:03.12.2018,po. no:54906,dt:29.11.2018,req. no:45835,dt:29.11.2018				
	By **(as per details)**	**Sales**	3511		32,544.00
	Paramount Estates 38,402.00 Dr				
	SGST 2,929.00 Cr				
	CGST 2,929.00 Cr				
	Being sales Made to Paramount estates towards Plumbing materials against vide bill no:3511,dt:03.12. 2018,po.no:54538,dt:14.11.2018, Req.no:45537,dt:14.11.2018				
	By **(as per details)**	**Sales**	3512		12,366.00
	Paramount Estates 14,592.00 Dr				
	CGST 1,113.00 Cr				
	SGST 1,113.00 Cr				
	Being sales Made to Paramount estates towards Carpentry against vide bill no:3512,dt:03.12.2018,po. no:54074,dt:23.10.2018,,Req. no:45123,dt:23.10.2018				
	By **(as per details)**	**Sales**	3513		1,01,965.40
	Paramount Estates 1,20,319.00 Dr				
	SGST 9,176.80 Cr				
	CGST 9,176.80 Cr				
	Being sales Made to Paramount estates towards Hardware materials against vide billn o:3513, dt:03.12.2018,po.no:54906,dt:29. 11.2018,Req.no:45838,dt:29.11. 2018				
	By **(as per details)**	**Sales**	3514		18,549.00
	Silver Oak Villas LLP 21,888.00 Dr				
	SGST 1,669.50 Cr				
	CGST 1,669.50 Cr				
	Being sales Made to SOVLLP towards Carpentry against vide billn o:3514,dt:03.12.2018,po. no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018				
	Carried Over			5,54,627.26	5,06,61,662.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,06,61,662.47
4-Dec-18	By **(as per details)**	**Sales**	3515		16,915.50
	Silver Oak Villas LLP **19,960.00 Dr**				
	CGST **1,522.25 Cr**				
	SGST **1,522.25 Cr**				
	Being sales Made to SOVLLP towards carpentry against vide bill no:3515,dt:03.12.2018,po. no:53583,dt:28.09.2018,Req. no:44631,dt:27.09.2018				
	By **(as per details)**	**Sales**	3516		3,753.00
	Silver Oak Villas LLP **4,429.00 Dr**				
	SGST **338.00 Cr**				
	CGST **338.00 Cr**				
	Being sales Made to SOVLLP towards Carpentry against vide bill no:3516,dt:03.12.2018,po. no:54301,dt:02.11.2018,Req. no:45308,dt:02.11.2018				
5-Dec-18	By **(as per details)**	**Sales**	3517		616.00
	Villa Orchids LLP **727.00 Dr**				
	SGST **55.50 Cr**				
	CGST **55.50 Cr**				
	Being sales Made to VOCLLP towards Hardware materials against vide bill n o:3517,dt:04.12. 2018,po.no:;54828,dt:27.11.2018, Req.no:45765,dt:24.11.2018				
	By **(as per details)**	**Sales**	3518		1,380.00
	Villa Orchids LLP **1,628.00 Dr**				
	CGST **124.00 Cr**				
	SGST **124.00 Cr**				
	Being sales Made to VOCLLP towards Hardware materials against vide bill no:3518,dt:04.12. 2018,po.no:54788,dt:24.11.2018, Req.no:45740,dt:23.11.2018				
	By **(as per details)**	**Sales**	3519		630.00
	Villa Orchids LLP **743.00 Dr**				
	SGST **56.50 Cr**				
	CGST **56.50 Cr**				
	Being sales Made to VOCLLP towards Paints against vide bill no:3519,dt:04.12.2018,po. no:54808,dt:26.11.2018,Req. no:45737,dt:23.11.2018				
	Carried Over			5,54,627.26	5,06,84,956.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,06,84,956.97
5-Dec-18	By **(as per details)**	**Sales**	3520		2,945.00
	Villa Orchids LLP 3,475.00 Dr				
	CGST 265.00 Cr				
	SGST 265.00 Cr				
	Being sales amde to VOCLLP towards Hardware materials against vide bill no:3520,dt:04.12. 2018,po.no:54789,dt:24.11.2018, Req.no:45739,dt:23.11.2018				
	By **(as per details)**	**Sales**	3521		230.00
	Villa Orchids LLP 271.00 Dr				
	SGST 20.50 Cr				
	CGST 20.50 Cr				
	Being sales amde to VOCLLP towards Chemcal materials against vide bill no:3521,dt:04.12.2018,po. no:54801,dt:26.11.2018,Req. no:45756,dt:24.11.2018				
	By **(as per details)**	**Sales**	3522		1,680.00
	Villa Orchids LLP 1,982.00 Dr				
	CGST 151.00 Cr				
	SGST 151.00 Cr				
	Being sales Made to VOCLLP towards Hardware matertials against vide bill no:3522,d:04.12. 2018,po.no:54802,dt:26.11.2018, Req.no:45755,dt:24.11.2018				
	By **(as per details)**	**Sales**	3523		1,39,263.40
	Villa Orchids LLP 1,64,331.00 Dr				
	SGST 12,533.80 Cr				
	CGST 12,533.80 Cr				
	Being sales Made to VOCLLP towards Hardware materials against vide billn o:3523,dt:04.12. 2018,po.no:54774,dt:23.11.2018, Req.no:45751,dt:23.11.2018				
	By **(as per details)**	**Sales**	3524		6,270.00
	Villa Orchids LLP 7,399.00 Dr				
	CGST 564.50 Cr				
	SGST 564.50 Cr				
	Being sales made to VOCLLP towards plumbing materials against vide bill no:3524,dt:04.12.2018,po. no:53032,dt:01.09.2018,Req. no:44166,dt:31.08.2018				
	Carried Over			5,54,627.26	5,08,35,345.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,08,35,345.37
5-Dec-18	By **(as per details)**	**Sales**	3525		14,378.00
	Villa Orchids LLP 16,966.00 Dr				
	SGST 1,294.00 Cr				
	CGST 1,294.00 Cr				
	Being sales amde to VOCLLP towardrs Plumbing materials against vide b bill no:3525,dt:04.12.2018,o.no:54001,dt:19.10.2018Req.no:45035,dt:16.10.2018				
	By **(as per details)**	**Sales**	3526		20,052.00
	Villa Orchids LLP 23,661.00 Dr				
	CGST 1,804.50 Cr				
	SGST 1,804.50 Cr				
	Being sales amde to VOCLP towards Plumbing materials against vide bill no:3526,dt:04.12.2018,po.no:54459,dt;10.11.2018,Req.no:45471,dt:09.11.2018				
	By **(as per details)**	**Sales**	3527		35,019.00
	Vista Homes 41,322.00 Dr				
	SGST 3,151.50 Cr				
	CGST 3,151.50 Cr				
	Being sales amde to Vista Homes towards Carpentry gainst vide bill no:3527,dt:04.12.2018,po.no:54908,dt:29.11.2018,Req.no:45843,dt:29.11.2018				
14-Dec-18	By **(as per details)**	**Sales**	3547		51,840.00
	Silver Oak Villas LLP 61,171.00 Dr				
	CGST 4,665.60 Cr				
	SGST 4,665.60 Cr				
	Round Off **0.20 Dr**				
	Being amount debited to SOVLLP towards Sales made for Salwood against Inv NO:- 3547 dt:- 05.12.18 vide Po No:- 54901 dt:- 29.11.18 for Req No:- 45812 dt:- 28.11.18				
	By **(as per details)**	**Sales**	3528		45,774.00
	Villa Orchids LLP 54,013.00 Dr				
	CGST 4,119.66 Cr				
	SGST 4,119.66 Cr				
	Round Off **0.32 Dr**				
	Being amount debited to VOCLLP towards sales made for CPVC Plumbing material agaisnt Inv NO:-3528 dt:- 05.12.18 vide PO No:-54764 dt:- 23.11.18 for Req No:-45716 dt:- 22.11.18				
	Carried Over			5,54,627.26	5,10,02,408.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,10,02,408.37
14-Dec-18	By **(as per details)**	**Sales**	3529		26,880.00
	Villa Orchids LLP 31,718.00 Dr				
	CGST 2,419.20 Cr				
	SGST 2,419.20 Cr				
	Round Off **0.40 Dr**				
	Being amount debited to VOCLLP towards sales made for CPVC Plumbing material against Inv No:- 3529 dt:- 05.12.18 vide Po No:- 54764 dt:- 23.11.18 for Req No:- 45716 dt:- 22.11.18				
	By **(as per details)**	**Sales**	3530		38,218.00
	Villa Orchids LLP 45,097.00 Dr				
	CGST 3,439.62 Cr				
	SGST 3,439.62 Cr				
	Round Off **0.24 Dr**				
	Being amount debited to VOCLLP towards sales made for Electrical conducting material against Inv NO:- 3530 dt:- 05.12.18 for Vide PO NO:- 54868 dt:- 28.11.18 for Req NO:- 45811 dt:- 28.11.18				
	By **(as per details)**	**Sales**	3531		34,560.00
	Silver Oak Villas LLP 40,781.00 Dr				
	CGST 3,110.40 Cr				
	SGST 3,110.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to SOVLLP towards sales made for Salwood material against Inv NO:- 3531 dt:- 05.12.18 vide PO No:- 54502 dt:- 13.11.18 for Req No:- 45509 dt:- 12.11.18				
	By **(as per details)**	**Sales**	3532		16,180.00
	Silver Oak Villas LLP 19,092.00 Dr				
	CGST 1,456.20 Cr				
	SGST 1,456.20 Cr				
	Round Off **0.40 Dr**				
	Being amount debited to SOVLLP towards sales made for Electrical conducting material against Inv NO:- 3532 dt:- 05.12.18 for Vide Po No:- 54974 dt:- 04.12.18 for vide Req NO:- 45887 dt:- 03.12.18				
	Carried Over			5,54,627.26	5,11,18,246.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,11,18,246.37
14-Dec-18	By **(as per details)**	**Sales**	3533		18,387.60
	Silver Oak Villas LLP 21,697.00 Dr				
	CGST 1,654.88 Cr				
	SGST 1,654.88 Cr				
	Round Off 0.36 Dr				
	Being amount debited to SOVLLP towards sales made for Electrical conduting material against Inv NO:- 3533 dt;- 05.12.18 vide PO No:- 54972 dt:- 04.12.18 for Req No:- 45888 dt:- 03.12.18				
	By **(as per details)**	**Sales**	3534		1,000.00
	Silver Oak Villas LLP 1,180.00 Dr				
	CGST 90.00 Cr				
	SGST 90.00 Cr				
	Being amount debiteted to SOVLLP towards sales made for Anchor Bolts pin type against Inv NO:- 3534 dt:- 05.12.18 vide PO No:- 54995 dt:- 04.12.18 for Req No:- 45556 dt:- 14.11.18				
	By **(as per details)**	**Sales**	3535		6,815.00
	B & C Estates 8,042.00 Dr				
	CGST 613.35 Cr				
	SGST 613.35 Cr				
	Round Off 0.30 Cr				
	Being amount debited to B & C Estates towards sales made for Araldite & Janta Paste against Inv No:- 3535 dt:- 05.12.18 vide Po No:- 54827 dt:- 27.11.18 for Req No:- 45798 dt:- 27.11.18				
	By **(as per details)**	**Sales**	3536		11,900.00
	B & C Estates 14,042.00 Dr				
	CGST 1,071.00 Cr				
	SGST 1,071.00 Cr				
	Being amount debited to B & C EStates towards for Sale made for Sanitary material agaisnt Inv No:- 3536 dt:- 05.12.18 vide Po No:- 54668 dt:- 20.11.18 for Req No:- 45665 dt:- 20.11.18				
	By **(as per details)**	**Sales**	3537		12,685.00
	B & C Estates 14,968.00 Dr				
	CGST 1,141.65 Cr				
	SGST 1,141.65 Cr				
	Round Off 0.30 Dr				
	Being amount debited B & C Estates towards sales made to CPVC Plumbing material agaisnt Inv No:- 3537 dt:- 05.12.18 vide Po No:- 54677 dt:- 21.11.18 for Req No:- 45664 dt:- 20.11.18				
	Carried Over			5,54,627.26	5,11,69,033.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,11,69,033.97
14-Dec-18	By **(as per details)**	**Sales**	3538		2,795.00
	B & C Estates 3,298.00 Dr				
	CGST 251.55 Cr				
	SGST 251.55 Cr				
	Round Off 0.10 Dr				
	Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 3538 dt:- 05.12.18 vide Po No:- 54860 dt:- 28.11.18 for Req NO:- 45815 dt:- 28.11.18				
	By **(as per details)**	**Sales**	3539		7,789.20
	B & C Estates 12,527.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,496.00 Cr				
	CGST 790.79 Cr				
	SGST 790.79 Cr				
	Round Off 0.22 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv NO:- 3539 dt:- 05.12.18 vide Po No:- 54856 dt:- 28.11.18 for Req NO:- 45814 dt:- 28.11.18				
	By **(as per details)**	**Sales**	3540		5,730.00
	B & C Estates 6,761.00 Dr				
	CGST 515.70 Cr				
	SGST 515.70 Cr				
	Round Off 0.40 Dr				
	*Being amount debited to B & C EStates towards sales made for Tile Grout; Fischers *& Insulation Tapes against Inv No:- 3540 dt:- 05.12.18 vide Po No:- 54854 dt:- 28.11.18 for Req No:- 45799 dt:- 27.11.18*				
	By **(as per details)**	**Sales**	3541		2,035.00
	B & C Estates 2,401.00 Dr				
	SGST 183.15 Cr				
	CGST 183.15 Cr				
	Round Off 0.30 Dr				
	Being amount debited to B & C Estates towards sales made for Sheet Metal & Wooden Screws against Inv No:- 3541 dt:- 05.12.18 vide Po No:- 54784 dt:- 24.11.18 for Req NO:- 45686 dt:- 21.11.18				
	Carried Over			5,54,627.26	5,11,87,383.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,11,87,383.17
14-Dec-18	By **(as per details)**	**Sales**	3542		6,630.00
	Nilgiri Estates 7,823.00 Dr				
	CGST 596.70 Cr				
	SGST 596.70 Cr				
	Round Off 0.40 Dr				
	Being amount debited to NE towards sales made to Spacers & Polyster Fibres against Inv No:- 3542 dt:- 05.12.18 vide Po No:- 54800 dt:- 26.11.18 for Req No:- 45764 dt:- 24.11.18				
	By **(as per details)**	**Sales**	3543		27,166.00
	Nilgiri Estates 32,056.00 Dr				
	CGST 2,444.94 Cr				
	SGST 2,444.94 Cr				
	Round Off 0.12 Cr				
	Being amount debited to NE towards sales made for Sanitary Material against Inv No:- 3543 dt:- 05.12.18 vide Po No:- 54875 dt:- 28.11.18 for Req No;- 45803 dt:- 27.11.18				
	By **(as per details)**	**Sales**	3544		19,898.00
	Nilgiri Estates 23,480.00 Dr				
	CGST 1,790.82 Cr				
	SGST 1,790.82 Cr				
	Round Off 0.36 Cr				
	Being amount debited to NE towards sales made for Sanitary material against Inv No:- 3544 dt:- 05.12.18 vide Po No:- 54684 dt:- 21.11.18 for Req No:- 45678 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3545		7,340.00
	Nilgiri Estates 8,661.00 Dr				
	CGST 660.60 Cr				
	SGST 660.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards Sales made for Sanitary material against Inv nO:- 3545 dt:- 05.12.18 vide Po No:- 54877 dt:- 28.11.18 for Req No:- 45803 dt:- 27.11.18				
	Carried Over			5,54,627.26	5,12,48,417.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,627.26	5,12,48,417.17
14-Dec-18	By **(as per details)**	**Sales**	3546		6,339.00
	Nilgiri Estates 7,480.00 Dr				
	CGST 570.51 Cr				
	SGST 570.51 Cr				
	Round Off 0.02 Dr				
	Being amount dedited NE towards sales made for Washbasin with Pedestal against Inv No:- 3546 dt:- 05.12.18 vide PO No:- 54172 dt:- 26.10.18 for Req No:- 45191 dt:- 26.10.18				
	To **(as per details)**	**Credit Note**	29	9,111.60	
	Modi Realty Miryalguda LLp 10,752.00 Cr				
	CGST 820.04 Dr				
	SGST 820.04 Dr				
	Round Off 0.32 Dr				
	Being credit note raised to MRM towards material return against bill no.2888 dt-12/10/18, po no.53661 dt-3/10/18				
15-Dec-18	To **(as per details)**	**Credit Note**	30	68,849.70	
	B & C Estates 81,242.64 Cr				
	CGST 6,196.47 Dr				
	SGST 6,196.47 Dr				
	Being credit note passed due to wrong amount entered on 25/8/18 for bill no.2240				
	By **(as per details)**	**Sales**	2240		68,894.70
	B & C Estates 81,296.00 Dr				
	CGST 6,200.52 Cr				
	SGST 6,200.52 Cr				
	Round Off 0.26 Cr				
	Being debited to BNC Estates towards sales against bill no.2240 dt-25/8/18, po no.52287 dt-2/8/18				
18-Dec-18	By **(as per details)**	**Sales**	3394		18,724.00
	A.Basha 22,094.00 Dr				
	CGST 1,685.17 Cr				
	SGST 1,685.17 Cr				
	Round Off 0.34 Dr				
	Being sales made to Basha towards painting material for Rampally against bill no.3394 dt-23 /11/18, po no.54699 dt-21/11/18.				
	By **(as per details)**	**Sales**	3550		8,589.00
	Paramount Builders-Debtors 10,135.00 Dr				
	SGST 773.01 Cr				
	CGST 773.01 Cr				
	Round Off 0.02 Dr				
	Being debited to Paramount Builders towards sales against bill no.3550 dt-6/12/18, po no.54990 dt -4/12/18.				
	Carried Over			6,32,588.56	5,13,50,963.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,13,50,963.87
18-Dec-18	By **(as per details)**	**Sales**	3554		1,23,486.00
	Modi Realty Miryalguda LLp 1,45,714.00 Dr				
	SGST 11,113.80 Cr				
	CGST 11,113.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MRM towards sales against bill no.3554 dt-8/12 /18, po no.54907 dt-54907 dt-29/11 /18				
	By **(as per details)**	**Sales**	3555		13,385.00
	B & C Estates 15,794.00 Dr				
	CGST 1,204.65 Cr				
	SGST 1,204.65 Cr				
	Round Off 0.30 Dr				
	Being debited to BNC Estates towards electrical material supply against bill no.3555 dt-8/12/18, po no.54938 dt-1/12/18				
	By **(as per details)**	**Sales**	3556		920.00
	Mayflower Grand Owners Association 1,086.00 Dr				
	CGST 82.80 Cr				
	SGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MFGOA towards sales against bill no.3556 dt-8/12 /18, po no.54864 dt-28/11/18				
	By **(as per details)**	**Sales**	3557		460.00
	Mayflower Grand Owners Association 543.00 Dr				
	CGST 41.40 Cr				
	SGST 41.40 Cr				
	Round Off 0.20 Cr				
	Being debited to MFGOA towards sales against bill no.3557 dt-8/12 /18, po no.54051 dt-22/10/18				
	By **(as per details)**	**Sales**	3558		5,555.00
	B & C Estates 6,555.00 Dr				
	SGST 499.95 Cr				
	CGST 499.95 Cr				
	Round Off 0.10 Cr				
	Being debited to BNC Estates towards salaes against bill no.3558 dt-8/12/18, po no.54626 dt-17/11 /18				
	By **(as per details)**	**Sales**	3559		58,620.00
	B & C Estates 69,172.00 Dr				
	CGST 5,275.80 Cr				
	SGST 5,275.80 Cr				
	Round Off 0.40 Cr				
	Being debited to BNC Estates towards sales against bill no.3559 dt-8/12/18, po no.54646 dt-20/11 /18				
	Carried Over			6,32,588.56	5,15,53,389.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,15,53,389.87
19-Dec-18	By **(as per details)**	**Sales**	2741		2,415.00
	Serene Constructions LLP 2,850.00 Dr				
	SGST 217.50 Cr				
	CGST 217.50 Cr				
	Being sales made to Serene constructions LLp towards electrical materials against vide bill no:2741,t:03.10.2018,Po.no:53629, dt:01.10.2018,req.no:44684,dt:01. 10.2018				
	By **(as per details)**	**Sales**	2743		3,827.00
	Serene Constructions LLP 4,516.00 Dr				
	CGST 344.50 Cr				
	SGST 344.50 Cr				
	Being online transfer to Serene constructions LLp towards Electrical materials against vide bill no:;2743,dt:03.10.2018,po. no:53301,dt:15.09.2018,Req. no:44412,dt:14.09.2018				
	By **(as per details)**	**Sales**	2749		3,692.00
	Paramount Estates 4,766.00 Dr				
	Sales @ 5% 390.00 Cr				
	CGST 342.00 Cr				
	SGST 342.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2749,dt:03.10. 2018,po.no:53602,dt:29.09.2018, Req.no:44669,dt:29.09.2018				
	By **(as per details)**	**Sales**	2748		220.00
	A.Basha 260.00 Dr				
	SGST 20.00 Cr				
	CGST 20.00 Cr				
	Being sales amde to A.Basha Towards Plumbing materials against vide bill no:2748,dt:03.10.2018,po.. no:53281,dt:14.09.2018,Req. no:44396,dt:12.09.2018				
	By **(as per details)**	**Sales**	3044		33,072.00
	B & C Estates 39,025.00 Dr				
	CGST 2,976.50 Cr				
	SGST 2,976.50 Cr				
	Being sales made to BNc estates towards Consumables Durables against vide bill no:3044,dt:26.10. 2018,po.no:53864,dt:12.10.2018, Req.no:44929,dt:12.10.2018				
	Carried Over			6,32,588.56	5,15,96,615.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,15,96,615.87
19-Dec-18	By **(as per details)**	**Sales**	3570		93.00
	B & C Estates 153.00 Dr				
	Sales @ 12% 38.40 Cr				
	SGST 10.80 Cr				
	CGST 10.80 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:3570,dt:08.12.2018,po. no:54547,dt:15.11.18,Req. no:45553,dt:14.11.2018				
	By **(as per details)**	**Sales**	3571		60,396.00
	Vista Homes 71,267.00 Dr				
	CGST 5,435.50 Cr				
	SGST 5,435.50 Cr				
	Being sales Made to Vista Homes towards Steel Materials against Vide bill no:3571,dt:08.12.2018,po. no:54617,dt:17.11.2018,Req. no:45356,dt:03.11.2018				
	By **(as per details)**	**Sales**	3572		49,263.00
	B & C Estates 58,130.00 Dr				
	CGST 4,433.50 Cr				
	SGST 4,433.50 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3572,dt:08.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018				
	By **(as per details)**	**Sales**	3573		24,693.00
	Paramount Estates 29,138.00 Dr				
	SGST 2,222.50 Cr				
	CGST 2,222.50 Cr				
	being saales made to Paramount estates towards Plumbing materials against vide bill no:3573,dt:08.12. 2018,po.no:54983,dt:04.12.2018, Req.no:45903,dt:04.12.2018				
	By **(as per details)**	**Sales**	3574		13,716.00
	Paramount Builders-Debtors 16,185.00 Dr				
	CGST 1,234.50 Cr				
	SGST 1,234.50 Cr				
	Being sales Made to Paramount estates towards Plumbing materials against vide bill no:3574,dt:08.12. 2018,po.no:54982,dt:04.12.2018, Req.no:45904,dt:04.12.2018				
	Carried Over			6,32,588.56	5,17,44,776.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,17,44,776.87
19-Dec-18	By **(as per details)**	**Sales**	3575		48,212.00
	Paramount Estates 56,890.00 Dr				
	SGST 4,339.00 Cr				
	CGST 4,339.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3575, dt:08.12.2018,po.no:54823,dt:27. 11.2018,Req.no:45782,dt:26.11. 2018				
	By **(as per details)**	**Sales**	3577		26,753.00
	Nilgiri Estates 31,569.00 Dr				
	SGST 2,408.00 Cr				
	CGST 2,408.00 Cr				
	Being sales Made to Niligir estates towards Plumbing materials against vide bill no:3577,dt:10.12.2018,po. no:54804,dt:12.11.2018,Req. no:45750,dt:23.11.2018				
	By **(as per details)**	**Sales**	3578		41,728.00
	Nilgiri Estates 49,239.00 Dr				
	CGST 3,755.50 Cr				
	SGST 3,755.50 Cr				
	Being sales Made to Nilgiri estates towards Plumbing materials against vide bill no:3578,dt:10.12.2018,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018				
	By **(as per details)**	**Sales**	3579		2,432.00
	Nilgiri Estates 2,870.00 Dr				
	SGST 219.00 Cr				
	CGST 219.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide billno:3579,dt:10.12.2018,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018				
	By **(as per details)**	**Sales**	3580		2,535.00
	Kadakia & Modi Housing 2,991.00 Dr				
	CGST 228.00 Cr				
	SGST 228.00 Cr				
	Beng saales amde to KNM towards Hardwae materials against vide bill no:3580,dt:11.12.2018,po. no:;55076,dt:10.12.2018,Req. no:45972,dt:10.12.2018				
	Carried Over			6,32,588.56	5,18,66,436.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,18,66,436.87
19-Dec-18	By **(as per details)**	**Sales**	3581		4,544.00
	Paramount Estates 5,362.00 Dr				
	CGST 409.00 Cr				
	SGST 409.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vie bill no:3581,dt:11.12. 2018,po.no:54376,dt:06.11.2018, Req.no:45410,dt:05.11.2018				
	By **(as per details)**	**Sales**	3582		8,792.00
	Paramount Estates 10,375.00 Dr				
	SGST 791.50 Cr				
	CGST 791.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3582,dt:11.12. 2018,po.no:54538,dt:14..11.2018, Req.no:45537,dt:14.11.2018				
	By **(as per details)**	**Sales**	3583		5,605.00
	Nilgiri Estates 6,614.00 Dr				
	CGST 504.50 Cr				
	SGST 504.50 Cr				
	Being saales made to Nilgiri estates towards Paints against vide bill no:3583,dt:11.12.2018,po. no:55055,dt:08.12.2018,Req. no:4595,dt:08.12.2018				
	By **(as per details)**	**Sales**	3584		1,19,388.00
	Nilgiri Estates 1,40,878.00 Dr				
	SGST 10,745.00 Cr				
	CGST 10,745.00 Cr				
	Being sales Made to Nilgiri estates towards Plumbing materials against vide bill no:3584,d:11.12. 2018,po.no:54323,dt:03.11.2018, Req.no:45339,dt:02.11.2018				
	By **(as per details)**	**Sales**	3585		6,784.75
	Jyothiram Gaikwad 8,006.00 Dr				
	CGST 610.62 Cr				
	SGST 610.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to jyothiram Gaikward towards Paints against vide bill no:3585,dt:11.12.2018,po. no:55049,dt:06.12.2018,Req. no:45826,dt:28.11.2018				
	Carried Over			6,32,588.56	5,20,11,550.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,20,11,550.62
19-Dec-18	By **(as per details)**	**Sales**	3586		546.00
	Silver Oak Villas LLP 644.00 Dr				
	SGST 49.00 Cr				
	CGST 49.00 Cr				
	Being sales amde to sOVLLP towards Paints against vide bbill no:3586,dt:11.12.2018,po. no:55063,dt:10.12.2018,Req. no:45955,dt:10.12.2018				
	By **(as per details)**	**Sales**	3587		9,250.00
	Surasani Constructions Pvt Ltd 10,915.00 Dr				
	CGST 832.50 Cr				
	SGST 832.50 Cr				
	Being sales Made to surasani Constructions Pvt Ltd towards hardware materials against vide bill no:3587,dt:11.12.2018,po. no:55060,dt:10.12.2018,Req. no:45959,dt:10.12.2018				
	By **(as per details)**	**Sales**	3588		8,446.00
	Silver Oak Villas LLP 9,966.00 Dr				
	CGST 760.00 Cr				
	SGST 760.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3588,dt:11..12. 2018,po.no:55064,dt:10.12.2018, Req.no:45955,dt:10.12.2015				
	By **(as per details)**	**Sales**	3589		1,692.00
	Silver Oak Villas LLP 5,273.00 Dr				
	Sales @ 12% 2,925.00 Cr				
	SGST 328.00 Cr				
	CGST 328.00 Cr				
	being sales amde to SOVLLP towards Consumables against vide bill no:3589,dt:11.12.2018,po. no:55010,dt:06.12.2018,Req. no:45915,dt:05.12.2018				
	By **(as per details)**	**Sales**	3590		27,730.00
	B & C Estates 32,721.00 Dr				
	SGST 2,495.50 Cr				
	CGST 2,495.50 Cr				
	Being sales made to BNC estates towardds Carpentry against vide bill n o:3590,dt:12.12.2018po. no:54646,dt:20.11.2018,Req. no:45634,dt:20.11.218				
	Carried Over			6,32,588.56	5,20,59,214.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,20,59,214.62
19-Dec-18	By **(as per details)**	**Sales**	3591		665.00
	B & C Estates 785.00 Dr				
	CGST 60.00 Cr				
	SGST 60.00 Cr				
	Being sales made to bNC estates towards Electrical materials against vide bill no:3591,dt:12.12.2018,po. no:54441,dt:11.09.2018,Req. no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	3592		5,427.80
	Praveen Babu Mylaram 6,405.00 Dr				
	CGST 488.60 Cr				
	SGST 488.60 Cr				
	Being sales amde to Praveen Babu Mylaram towards Paints against vide bill no:3592,dt:12.12.2018,po. no:55034,dt:06.12.2018,Req. no:45925,dt:05.12.2018				
	By **(as per details)**	**Sales**	3593		4,795.87
	Kadakia & Modi Housing 5,659.00 Dr				
	SGST 431.56 Cr				
	CGST 431.56 Cr				
	Round Off 0.01 Cr				
	Being sales made to KNM towards Carpentry against vide bill no:3593, dt:12.12.2018,po.no:54998,dt:05. 12.2018,Req.no:45912,dt:05.12. 2018				
	By **(as per details)**	**Sales**	3594		10,185.00
	Kadakia & Modi Housing 12,018.00 Dr				
	CGST 916.50 Cr				
	SGST 916.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3594,dt:12.12.2018,po. no:55009,dt:06.12.2018<req. no:45932,dt:05.12.2018				
	By **(as per details)**	**Sales**	3595		14,210.00
	Kadakia & Modi Housing 16,768.00 Dr				
	SGST 1,279.00 Cr				
	CGST 1,279.00 Cr				
	Being sales made to KNM towards plumbing materials against vide bill no:3595,dt:12.12.2018,po. no:55009,dt:06.12.2018,Req. no:45932,dt:05.12.2018				
	Carried Over			6,32,588.56	5,20,94,498.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,20,94,498.29
19-Dec-18	By **(as per details)**	**Sales**	3596		2,370.00
	Kadakia & Modi Housing 2,797.00 Dr				
	CGST 213.50 Cr				
	SGST 213.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3596,dt:12.12.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018				
	By **(as per details)**	**Sales**	3597		13,744.50
	A.Basha 16,219.00 Dr				
	CGST 1,237.25 Cr				
	SGST 1,237.25 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:3597,dt:12.12.2018,po. no:54981,dt:04.12.2018,Req. no:45902,dt:04.12.2018				
	By **(as per details)**	**Sales**	3598		39,796.00
	Nilgiri Estates 46,959.00 Dr				
	CGST 3,581.50 Cr				
	SGST 3,581.50 Cr				
	Being sales amde to Nilgiri estates towardds Plumbing materials against vide bill no:3598,dt:12.12. 2018,po.no:54874,dt:28.11.2018, Req.no:45804,dt:27.11.2018				
	By **(as per details)**	**Sales**	3599		29,683.50
	Paramount Estates 35,027.00 Dr				
	CGST 2,671.75 Cr				
	SGST 2,671.75 Cr				
	Being sales amde to Paramount estates towards Granite against vide bill no:3599,dt:12.12.2018,po. no:54947,dt:01.12.2018,Req. no:45836,dt:29.11.2018				
	By **(as per details)**	**Sales**	3600		16,470.00
	Serene Constructions LLP 19,435.00 Dr				
	SGST 1,482.50 Cr				
	CGST 1,482.50 Cr				
	Being sales made to Serene constructions LLp towards Carpentry against vide bill no:3600, dt:12.12.2018,po.no:53946,d:15. 10.2018,Req.no:44872,dt:10.10. 2018				
	Carried Over			6,32,588.56	5,21,96,562.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,21,96,562.29
19-Dec-18	By **(as per details)**	**Sales**	3601		10,855.60
	Sharada Naraboina 12,810.00 Dr				
	CGST 977.20 Cr				
	SGST 977.20 Cr				
	Being sales made to Sharada Naraboina towards Paints against vide bill no:3601,dt:12.12.2018,po. no:54810,dt:26.11.2018,Req. no:45766,dt:24.11.2018				
	By **(as per details)**	**Sales**	3602		10,855.60
	Peddapuram Hanumanthu 12,810.00 Dr				
	CGST 977.20 Cr				
	SGST 977.20 Cr				
	Being sales made to Peddapuram Hanumanthu towards Paints against vide bill no:3602,dt:12.12. 2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018				
	By **(as per details)**	**Sales**	3603		5,613.00
	Vista Homes 6,623.34 Dr				
	SGST 505.17 Cr				
	CGST 505.17 Cr				
	Being sales made to Vista homes towardds Consumables against vide bill no:3603,dt:12.12.2018,po. no:54932,dt:01.12.2018,Req. no:45871,dt:01.12.2018				
	By **(as per details)**	**Sales**	3604		6,870.00
	Vista Homes 8,107.00 Dr				
	CGST 618.50 Cr				
	SGST 618.50 Cr				
	Being sales amde to Vista homes towards Plumbing materials against vide bill no:3604,dt:12.12.2018,po. no:54799,dt:26.11.2018,Req. no:45712,dt:22.11.2018				
	By **(as per details)**	**Sales**	3605		11,259.00
	Vista Homes 13,286.00 Dr				
	SGST 1,013.50 Cr				
	CGST 1,013.50 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:3605,tdt:12.12.2018,po. no:53423,dt:21.09.2018,Req. no:44504,dt:20.09.2018				
	Carried Over			6,32,588.56	5,22,42,015.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,22,42,015.49
19-Dec-18	By **(as per details)**	**Sales**	3606		18,765.00
	Vista Homes 22,143.00 Dr				
	CGST 1,689.00 Cr				
	SGST 1,689.00 Cr				
	Being sales amade to Vista homes towards Carpentry against vide bill no:3606,dt:12.12.2018,po. no:54908,dt:29.11.2018,Req. no:45843,dt:29.11.2018				
	By **(as per details)**	**Sales**	3607		38,016.00
	Silver Oak Villas LLP 44,859.00 Dr				
	CGST 3,421.50 Cr				
	SGST 3,421.50 Cr				
	Being sales made tp silver Oka Villas llp towards Carpentry against vide bill no:3607,ddt:12.12.2018, po.no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018				
	By **(as per details)**	**Sales**	3608		9,200.00
	Modi Realty Miryalguda LLp 10,856.00 Dr				
	CGST 828.00 Cr				
	SGST 828.00 Cr				
	Being sales amde to MRMLLP towards Stationery against vide bill no:3608,dt:12.12.2018,po. no:55129,dt:12.12.2018,Req. no:45743,dt:23.11.2018				
	By **(as per details)**	**Sales**	3609		28,758.24
	Nilgiri Estates 33,935.00 Dr				
	SGST 2,588.38 Cr				
	CGST 2,588.38 Cr				
	Being sales made to Nilgiri estates towards Granite against vide bill no:3609,dt:12.12.2018,po. no:54605,dt:17.11.2018,Req. no:45559,d:14.11.2018				
	By **(as per details)**	**Sales**	3610		19,028.62
	Paramount Estates 22,454.00 Dr				
	SGST 1,712.69 Cr				
	CGST 1,712.69 Cr				
	Being sales amde to Paramount estates towards Granite againsts vide bill no:3610,dt:13.12.2018,po. no:54947,dt:01.12.2018,,Req. no:45836,dt:29.11.2018				
	Carried Over			6,32,588.56	5,23,55,783.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,23,55,783.35
19-Dec-18	By **(as per details)**	**Sales**	3611		68,894.70
	B & C Estates 81,296.00 Dr				
	SGST 6,200.65 Cr				
	CGST 6,200.65 Cr				
	Being sales amde to BNC estates towards Steel Materials against vide bill no:3611,dt:13.12.2018,po. no:53800,dt:09.10.2018,Req. no:44653,dt:28.09.2018				
	By **(as per details)**	**Sales**	3613		624.00
	Kadakia & Modi Housing 736.00 Dr				
	CGST 56.00 Cr				
	SGST 56.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3613,t:13.12.2018,po.no:53951, dt:16.10.2018,Req.no:44936,dt:12. 10.2018				
	By **(as per details)**	**Sales**	3614		624.00
	Kadakia & Modi Housing 736.00 Dr				
	SGST 56.00 Cr				
	CGST 56.00 Cr				
	Being sales made to KNM towards plumbing materials against vide bill no:3614,dt:13.12.2018,po. no:54457,dt:10.11.2018,Req. no:45463,dt:09.11.2018				
	By **(as per details)**	**Sales**	3615		672.00
	Kadakia & Modi Housing 793.00 Dr				
	CGST 60.50 Cr				
	SGST 60.50 Cr				
	Being sales made toKNM towards Plumbing materials against vide bill no:3615,dt:13.12.2018,po. no:53736,dt:08.1.0.2018,Req. no:44747,dt:04.10.2018				
	By **(as per details)**	**Sales**	3616		17,154.90
	Kadakia & Modi Housing 20,243.00 Dr				
	SGST 1,544.05 Cr				
	CGST 1,544.05 Cr				
	Being sales made to KNM towards Carpentry against vide bill no:3616, dt:13.12.2018,po.no:54998,dt:05. 12.2018,Req.no:45912,dt:05.12. 2018				
	Carried Over			6,32,588.56	5,24,43,752.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,24,43,752.95
19-Dec-18	By **(as per details)** **Kadakia & Modi Housing** 1,643.00 Dr **CGST** 125.50 Cr **SGST** 125.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3617,t;13.12.2018,po.no:53953, dt:16.10.2018,Req.no:44999,dt:15. 10.2018*	**Sales**	3617		1,392.00
	By **(as per details)** **Villa Orchids LLP** 8,673.00 Dr **SGST** 661.50 Cr **CGST** 661.50 Cr *being sales made to VOCLLP towards Carpentry against vide billno:3618,dt:13.12.2018,po. no:54124,dt:24.10.2018,Req. no:45091,dt:22.10.2018*	**Sales**	3618		7,350.00
	By **(as per details)** **Paramount Estates** 15,620.00 Dr **CGST** 1,191.27 Cr **SGST** 1,191.27 Cr *Being sales made to Paramount estates towards Stone against vide bill no:3619,dt:13.12.2018,po. no:54947,dt:01.12.2018,Req. no:45836,dt:29.11.2018*	**Sales**	3619		13,237.46
	By **(as per details)** **Paramount Estates** 6,405.00 Dr **SGST** 488.60 Cr **CGST** 488.60 Cr *Being sales amde to Paramount estates towards Paints against vide billn o:3620,dt:14.12.2018,po. no:54549,dt:15.11.2018,Req. no:45570,dt:15.11.2018*	**Sales**	3620		5,427.80
	By **(as per details)** **Paramount Estates** 17,004.00 Dr **CGST** 1,297.00 Cr **SGST** 1,297.00 Cr *Being sales made to Paramount estates towards Chemical & Plumbing materials against vide bill no:3621,dt:14.12.2018,po. no:55024,dt:06.12.2018,Req. no:45916,dt:05.12.2018*	**Sales**	3621		14,410.00
	Carried Over			6,32,588.56	5,24,85,570.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,24,85,570.21
19-Dec-18	By **(as per details)**	**Sales**	3622		10,905.00
	Paramount Estates 12,868.00 Dr				
	SGST 981.50 Cr				
	CGST 981.50 Cr				
	being sales made to Paramount estates towards electrical materials against vide bill no:3622,dt:14.12. 2018,po.no:54855,dt::28.11.2018, Req.no:45794,dt:27.11.2018				
	By **(as per details)**	**Sales**	3623		12,495.00
	Paramount Estates 14,744.00 Dr				
	CGST 1,124.50 Cr				
	SGST 1,124.50 Cr				
	Being sales made to Paramount estates towardds Carpentry against vide bill no:3623,dt:14.12. 2018,po.no:54458,dt:10.11.2018, req.no:45444,dt:09.11.2018				
	By **(as per details)**	**Sales**	3624		5,916.75
	Vista Homes 6,982.00 Dr				
	SGST 532.50 Cr				
	CGST 532.50 Cr				
	Round Off 0.25 Cr				
	Being sales made to Vista homes towardds Carpentry against vide bill no:3624,dt:14.12.2018,po. no:53657,dt:03.10.2018,Req.no:28. 09.2018				
	By **(as per details)**	**Sales**	3625		23,445.00
	Vista Homes 27,665.00 Dr				
	CGST 2,110.00 Cr				
	SGST 2,110.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill n o:3625,dt:14.12.2018,po. no:54568,dt:16.11.2018,Req. no:45566,dt:15.11.2018				
	By **(as per details)**	**Sales**	3626		1,140.00
	Silver Oak Villas LLP 1,345.00 Dr				
	SGST 102.50 Cr				
	CGST 102.50 Cr				
	Being sasles made to SOVLLP towards Spacers against vide bill no:3626,dt:14.12.2018,po. no:54936,dt:01.12.2018,Req. no:45855,dt:30.11.2018				
	Carried Over			6,32,588.56	5,25,39,471.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,25,39,471.96
19-Dec-18	By **(as per details)**	**Sales**	3627		16,546.00
	Modi Realty Miryalguda LLp 19,524.00 Dr				
	SGST 1,489.00 Cr				
	CGST 1,489.00 Cr				
	Being saalesmade to MRMLLP towards Plumbing & Hardware materials against vide bill no:3627, dt:14.12.2018,po.no:54522,dt:14. 11.2018,Req.no:45514,dt:1.11. 2018				
	By **(as per details)**	**Sales**	3628		62,954.20
	Modi Realty Miryalguda LLp 74,286.00 Dr				
	CGST 5,665.90 Cr				
	SGST 5,665.90 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3628,t:14.12. 2018,po.no:54907,dt:29.11.2018, req.no:45841,dt:29.11.2018				
	By **(as per details)**	**Sales**	3629		47,940.48
	Villa Orchids LLP 56,570.00 Dr				
	CGST 4,314.76 Cr				
	SGST 4,314.76 Cr				
	Being sales made to Villa orchids lLp towards Steel materials against vide bill no:3629,dt:14.12.2018,po. no:54920,dt:30.11.2018,Req. no:45853,dt:30.11.2018				
	By **(as per details)**	**Sales**	3630		34,900.00
	Modi Realty Miryalguda LLp 41,182.00 Dr				
	SGST 3,141.00 Cr				
	CGST 3,141.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:3630,dt:14.12.2018,po. no:55013,dt:06.12.2018.,Req. no:45927,dt:05.12.2018				
	By **(as per details)**	**Sales**	3632		20,641.50
	Silver Oak Villas LLP 24,357.00 Dr				
	CGST 1,857.75 Cr				
	SGST 1,857.75 Cr				
	Being sales made to SOVLLP towardss Carpentry aginst vide billn o:3632,dt:14.12.2018,po. no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018				
	Carried Over			6,32,588.56	5,27,22,454.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,27,22,454.14
19-Dec-18	By **(as per details)**	**Sales**	3633		20,736.00
	Silver Oak Villas LLP 24,468.00 Dr				
	SGST 1,866.00 Cr				
	CGST 1,866.00 Cr				
	Being sales made to SOVLLP towards Carpentry against vde bill no:3633,dt:14.12.2018,po. no:54901,ddt:29.11.2018,req. no:45812,dt:28.11.2018				
	By **(as per details)**	**Sales**	3646		54,234.00
	Nilgiri Estates 63,996.00 Dr				
	CGST 4,881.00 Cr				
	SGST 4,881.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3646,dt'15.12.2018,po. no:5985,dt:04.12.2018,Req. no:45900,dt:04.12.2018				
21-Dec-18	By **(as per details)**	**Sales**	3634		18,257.40
	Silver Oak Villas LLP 21,544.00 Dr				
	CGST 1,643.30 Cr				
	SGST 1,643.30 Cr				
	Being sales amde to SOVLLP towards Carpentry against vide bill no:3634,dt:15.12.2018,po. no:54625,dt:17.11.2018,Req. no:45585,dt:16.11.2018				
	By **(as per details)**	**Sales**	3635		15,454.00
	Silver Oak Villas LLP 18,236.00 Dr				
	SGST 1,391.00 Cr				
	CGST 1,391.00 Cr				
	Being sales Made to SOVLLP towards Plumbing materials against vide bill no:3635,dt:15.12.2018,po. no:55018,dt:06.12.208,Req. no:45930,dt:05.12.2018				
	By **(as per details)**	**Sales**	3636		6,640.00
	Nilgiri Estates 7,835.00 Dr				
	SGST 597.50 Cr				
	CGST 597.50 Cr				
	Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3636,dt:15.12. 2018,po.no:54889,dt:29.11.2018, Req.no:45771,dt:26.11.2018				
	Carried Over			6,32,588.56	5,28,37,775.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,28,37,775.54
21-Dec-18	By **(as per details)**	**Sales**	3637		21,464.00
	Nilgiri Estates 25,328.00 Dr				
	CGST 1,932.00 Cr				
	SGST 1,932.00 Cr				
	Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3637,dt:15.12.2018,po.no:55134,dt:13.12.2018, Req.no:45997,dt:12.12.2018				
	By **(as per details)**	**Sales**	3638		1,560.00
	Nilgiri Estates 1,841.00 Dr				
	SGST 140.50 Cr				
	CGST 140.50 Cr				
	Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3638,dt:15.12.2018,po.no:55001,dt:05.12.2018, Req.no:45914,dt:05.12.2018				
	By **(as per details)**	**Sales**	3639		3,030.00
	Nilgiri Estates 3,575.00 Dr				
	CGST 272.50 Cr				
	SGST 272.50 Cr				
	Being saales Mde to Nilgiri estates towards Hardware materials against vide bill no:3639,dt:15.12.2018,po.no:55133,dt:13.12.2018, Req.no:45986,dt:10.12.2018				
	By **(as per details)**	**Sales**	3640		840.00
	Nilgiri Estates 991.00 Dr				
	SGST 75.50 Cr				
	CGST 75.50 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3640,dt:15.12.2018,po. no:54996,dt:04.12.2018,Req. no:5861,dt:30.11.2018				
	By **(as per details)**	**Sales**	3641		2,783.00
	Nilgiri Estates 3,967.00 Dr				
	Sales @ Nil Rated 192.00 Cr				
	Sales @ 5% 468.00 Cr				
	CGST 262.00 Cr				
	SGST 262.00 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:3641,dt:15.12.2018,po. no:54922,dt:01.12.2018,Req. no:45859,dt:30.11.2018				
	Carried Over			6,32,588.56	5,28,67,452.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,28,67,452.54
21-Dec-18	By **(as per details)**	**Sales**	3642		15,480.00
	Nilgiri Estates 18,266.00 Dr				
	SGST 1,393.00 Cr				
	CGST 1,393.00 Cr				
	eing sales amde to Nilgii estates towards Plumbing materials against vide bill no:3642,dt:15.12.2018,po. no:54878,dt:28.11.2018,Req. no:45802,dt:27.11.2018				
	By **(as per details)**	**Sales**	3643		2,182.00
	Nilgiri Estates 3,155.00 Dr				
	Sales @ Nil Rated 580.00 Cr				
	CGST 196.50 Cr				
	SGST 196.50 Cr				
	Being saales amde to Nilgiri estates towards Cosumables against vide billn no:3643,dt:15.12. 2018,po.no:54923,dt:01.12.2018, Req.no:45864,dt:30.11.2018				
	By **(as per details)**	**Sales**	3644		956.00
	Villa Orchids LLP 1,128.00 Dr				
	SGST 86.00 Cr				
	CGST 86.00 Cr				
	Being sales amde to VOCLLP towards Stationery against vide bill no:3644,dt:15.12.2018,po. no:53980,dt:17.10.2018,Req. no:45038,dt:16.10.2018				
	By **(as per details)**	**Sales**	3645		2,183.40
	Vista Homes 2,576.00 Dr				
	CGST 196.30 Cr				
	SGST 196.30 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3645,dt:15.12.2018,po. no:55153,dt:13.12.2018,Req. no:46028,dt:12.12.2018				
	By **(as per details)**	**Sales**	3647		5,460.00
	Nilgiri Estates 6,443.00 Dr				
	SGST 491.50 Cr				
	CGST 491.50 Cr				
	BEing sales amde to Nilgiri estates towardds Plumbing materials against vide billn o:3647,dt:15.12. 2018,po.no:54985,dt:04.12.2018, Req.no:45900,dt:04.12.2018				
	Carried Over			6,32,588.56	5,28,93,713.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,28,93,713.94
21-Dec-18	By **(as per details)**	**Sales**	3648		23,480.00
	Villa Orchids LLP 27,706.00 Dr				
	CGST 2,113.00 Cr				
	SGST 2,113.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3648,dt:15.12.2018,po. no:54765,dt:23.11.2018,Req. no:45715,dt:22.11.2018				
	By **(as per details)**	**Sales**	3650		14,782.00
	Villa Orchids LLP 17,443.00 Dr				
	SGST 1,330.50 Cr				
	CGST 1,330.50 Cr				
	Being sales made to VOCLLP towards Plumbing Materials againsts vide bill no:3650,dt:15.12. 2018,po.no:54459,dt:10.11.2018, Req.no:45471,dt:09.11.2018				
	By **(as per details)**	**Sales**	3651		1,515.60
	Sharada Naraboina 1,788.00 Dr				
	SGST 136.20 Cr				
	CGST 136.20 Cr				
	Being sales Made to Sharada Naraboina towards Paints against vide bill no:3651,dt:15.12.2018,po. no:54810,dt:26.11.2018,Req. no:45766,dt:24.11.2018				
	By **(as per details)**	**Sales**	3652		15,468.90
	Peddapuram Hanumanthu 18,253.00 Dr				
	SGST 1,392.05 Cr				
	CGST 1,392.05 Cr				
	Being sales amde to peddapuram Hanumanthu towards Paints against vide bill no:3652,dt:15.12. 2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018				
	By **(as per details)**	**Sales**	3653		7,850.00
	Villa Orchids LLP 9,263.00 Dr				
	CGST 706.50 Cr				
	SGST 706.50 Cr				
	Being sales amde to Villa Orchids LLP towardds Electrical & Plumbing materials against vide bill no:3653, dt:15.12.2018,po.no:55111,dt:12. 12.2018,Req.no:45993,dt:12.12. 2018				
	Carried Over			6,32,588.56	5,29,56,810.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,29,56,810.44
21-Dec-18	By **(as per details)**	**Sales**	3654		2,305.00
	Villa Orchids LLP 2,720.00 Dr				
	SGST 207.50 Cr				
	CGST 207.50 Cr				
	Being sasles made to VOCLLP towards Plumbing materials against vide bill no:3654,dt:15.12.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018				
	By **(as per details)**	**Sales**	3655		41,472.00
	Silver Oak Villas LLP 48,937.00 Dr				
	CGST 3,732.50 Cr				
	SGST 3,732.50 Cr				
	Being sales amde to SOVLLP towards Carpentry against vide bill no:3655,dt:15.12.2018,po. no:54900,dt:29.11.2018, Reqno:45824,dt:28.11.2018				
	By **(as per details)**	**Sales**	3656		11,316.00
	Villa Orchids LLP 13,353.00 Dr				
	CGST 1,018.50 Cr				
	SGST 1,018.50 Cr				
	Being sales amde to VOCLLP towards Electrical materials against vide b illl no:3656,dt:15.12.2018, po.no:54723,dt:22.11.2018,Req. no:45698,dt:22.11.2018				
	By **(as per details)**	**Sales**	3657		50,732.00
	Villa Orchids LLP 59,864.00 Dr				
	SGST 4,566.00 Cr				
	CGST 4,566.00 Cr				
	Being sales a mde to VOCLLP towards Electrical materials against vide bill no:3657,dt:15.12.2018,po. no:54724,dt:22.11.2018,Req. no:45698,dt:22.11.2018				
	By **(as per details)**	**Sales**	3658		9,554.00
	Paramount Estates 11,274.00 Dr				
	SGST 860.00 Cr				
	CGST 860.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3658,dt:15.12. 2018,po.no:55146,dt:13.12.2018, Req.no:45995,dt:12.12.2018				
	Carried Over			6,32,588.56	5,30,72,189.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,30,72,189.44
21-Dec-18	By **(as per details)**	**Sales**	3659		46,200.00
	Paramount Estates 54,516.00 Dr				
	CGST 4,158.00 Cr				
	SGST 4,158.00 Cr				
	Being sales amde to Paramoount estates towards Plumbing materials against vide bill no:3659,dt:15.12. 2018,po.no:55145,dt:13.12.2018, Req.no:45995,dt:12.12.2018				
	By **(as per details)**	**Sales**	3660		57,084.00
	Paramount Estates 67,359.00 Dr				
	SGST 5,137.50 Cr				
	CGST 5,137.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3660,dt:15.12. 2018,po.no:55135,dt:13.12.2018, Req.no:45996,dt:12.12.2018				
	By **(as per details)**	**Sales**	3661		40,971.35
	Vista Homes 48,346.20 Dr				
	SGST 3,687.42 Cr				
	CGST 3,687.42 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista Homes towards electrical materials against vide bill no:3661,dt:17.12. 2018,po.no:55108,dt:12.12.2018, Req.no:46031,dt:12.12.2018				
	By **(as per details)**	**Sales**	3662		1,190.00
	Silver Oak Villas LLP 1,404.00 Dr				
	SGST 107.00 Cr				
	CGST 107.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3662,dt:17.12. 2018,po.no:55155,dt:13.12.2018, Reqq.no:46047,dt:13.12.2018				
	By **(as per details)**	**Sales**	3663		332.50
	Nilgiri Estates 655.00 Dr				
	Sales @ 12% 235.00 Cr				
	CGST 43.75 Cr				
	SGST 43.75 Cr				
	Being saales amde to Nilgiri estates towardss Stationery against vide bill no:3663,dt:17.12. 2018,po.no:54925,dt:01.12.2018, Req.no:45866,dt:30.11.2018				
	Carried Over			6,32,588.56	5,32,17,967.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,32,17,967.29
21-Dec-18	By **(as per details)**	**Sales**	3664		180.00
	Nilgiri Estates 212.00 Dr				
	SGST 16.00 Cr				
	CGST 16.00 Cr				
	Being sales made to Nilgirri estates towards Consumables against vide bill no:3664,dt:17.12.2018,po.no:55130,dt:12.12.2018, Req.no:46035,dt:12.12.2018				
	By **(as per details)**	**Sales**	3665		4,500.00
	Nilgiri Estates 5,310.00 Dr				
	CGST 405.00 Cr				
	SGST 405.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3665,dt:17.12.2018,po. no:55124,dt:46027,dt:12.12.2018				
	By **(as per details)**	**Sales**	3666		3,728.00
	Nilgiri Estates 4,399.00 Dr				
	SGST 335.50 Cr				
	CGST 335.50 Cr				
	Being sales am de to Nilgiri estates towards Plumbing materials against vide bill no:3666,dt:17.12.2018,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018				
	By **(as per details)**	**Sales**	3667		834.00
	Nilgiri Estates 5,111.00 Dr				
	Sales @ 12% 3,685.00 Cr				
	SGST 296.16 Cr				
	CGST 296.16 Cr				
	Round Off 0.32 Dr				
	Being saales made to Nilgiri estates towards stationery against vide bill no:3667,dt:17.12.2018,po. no:54926,dt:01.12.2018,Req. no:45865,dt:30.11.2018				
	By **(as per details)**	**Sales**	3668		23,924.88
	Paramount Estates 28,231.00 Dr				
	CGST 2,153.06 Cr				
	SGST 2,153.06 Cr				
	Being saales Made to paramount estates towards Granite against vide bill no:3668,dt:17.12.2018,po. no:54949,dt:01.12.2018,Req. no:45881,dt:01.12.2018				
	Carried Over			6,32,588.56	5,32,51,134.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,32,51,134.17
21-Dec-18	By **(as per details)**	**Sales**	3669		2,318.00
	Kadakia & Modi Housing 2,735.00 Dr				
	SGST 208.62 Cr				
	CGST 208.62 Cr				
	Round Off 0.24 Dr				
	Being debited to KNM towards sales against bill no.3669 dt-17/12 /18, po no.55117 dt-12/12/18				
	By **(as per details)**	**Sales**	3670		2,660.00
	Kadakia & Modi Housing 3,139.00 Dr				
	CGST 239.50 Cr				
	SGST 239.50 Cr				
	Being debited to KNM towards sales against bill no.3670 dt-17/12 /18, po no.55075 dt-10/12/18				
	By **(as per details)**	**Sales**	3671		1,242.00
	Bloomdale Owners Association 3,697.00 Dr				
	Sales @ Nil Rated 1,740.00 Cr				
	Sales @ 5% 468.00 Cr				
	CGST 123.48 Cr				
	SGST 123.48 Cr				
	Round Off 0.04 Cr				
	/Being debited to Bloomdale owners association towards consumables against bill no.3671 dt-17/12/18, po no.55194 dt-15/12 /18				
	By **(as per details)**	**Sales**	3672		1,140.00
	Kadakia & Modi Housing 1,345.00 Dr				
	SGST 102.60 Cr				
	CGST 102.60 Cr				
	Round Off 0.20 Dr				
	Being debited to KNM towards sales against bill no.3672 dt-17/12 /18, po no.54457 dt-10/11/18				
	By **(as per details)**	**Sales**	3673		50,541.00
	Kadakia & Modi Housing 59,638.00 Dr				
	CGST 4,548.69 Cr				
	SGST 4,548.69 Cr				
	Round Off 0.38 Dr				
	Being debited to KNM towards sales against bill no.3673 dt-17/12 /18, po no.55115 dt-12/12/18				
	By **(as per details)**	**Sales**	3676		3,982.00
	Silver Oak Villas LLP 4,699.00 Dr				
	CGST 358.38 Cr				
	SGST 358.38 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sales against bill no.3676 dt-18/12 /18, po no.55020 dt-6/12/18.				
	Carried Over			6,32,588.56	5,33,13,017.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,33,13,017.17
21-Dec-18	By **(as per details)**	**Sales**	3677		13,882.68
	Paramount Estates 16,382.00 Dr				
	SGST 1,249.44 Cr				
	CGST 1,249.44 Cr				
	Round Off 0.44 Cr				
	Being debited to Paramount Estates towards sales against bill no.3677 dt-18/12/18, po no.54949 dt-1/12/18				
22-Dec-18	By **(as per details)**	**Sales**	3678		5,978.00
	Paramount Estates 7,054.00 Dr				
	CGST 538.02 Cr				
	SGST 538.02 Cr				
	Round Off 0.04 Dr				
	Being debited to Paramount Estates towards sales against bill no.3678 dt-18/12/18, po no.55145 dt-13/12/18				
	By **(as per details)**	**Sales**	3679		68,895.00
	B & C Estates 81,296.00 Dr				
	CGST 6,200.52 Cr				
	SGST 6,200.52 Cr				
	Round Off 0.04 Dr				
	Being debited to BNC Estates towards sales against bill no.3679 dt-18/12/18, po no.53803 dt-9/10 /18				
	By **(as per details)**	**Sales**	3680		33,048.00
	Nilgiri Estates 38,997.00 Dr				
	SGST 2,974.32 Cr				
	CGST 2,974.32 Cr				
	Round Off 0.36 Cr				
	Being debited to nilgiri Estates towards sales against bill no.3680 dt-18/12/18, po no.53582 dt-28/9 /18.				
	By **(as per details)**	**Sales**	3681		18,549.00
	Silver Oak Villas LLP 21,888.00 Dr				
	CGST 1,669.41 Cr				
	SGST 1,669.41 Cr				
	Round Off 0.18 Cr				
	Being debited to SOVLLP towards sales against bill no.3681 dt-18/12 /18, po no.54901 dt-29/11/18				
	By **(as per details)**	**Sales**	3682		12,366.00
	Silver Oak Villas LLP 14,592.00 Dr				
	CGST 1,112.94 Cr				
	SGST 1,112.94 Cr				
	Round Off 0.12 Cr				
	Being debited to Silver Oak Villas LLP towards sales against bill no. 3682 dt-18/12/18, po no.54900 dt -29/11/18				
	Carried Over			6,32,588.56	5,34,65,735.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,34,65,735.85
22-Dec-18	By **(as per details)**	**Sales**	3683		11,900.00
	B & C Estates 14,042.00 Dr				
	SGST 1,071.00 Cr				
	CGST 1,071.00 Cr				
	Being debited to BNC Estates towards sanitary items against bill no.3683 dt-18/12/18, po no.55035 dt-8/12/18				
	By **(as per details)**	**Sales**	3684		12,605.00
	B & C Estates 14,874.00 Dr				
	CGST 1,134.45 Cr				
	SGST 1,134.45 Cr				
	Round Off **0.10 Cr**				
	Being debited to B&C Estates towards sales against bill no.3684 dt-18/12/18, po no.55039 dt-8/12 /18				
	By **(as per details)**	**Sales**	3685		24,931.20
	B & C Estates 29,419.00 Dr				
	CGST 2,243.80 Cr				
	SGST 2,243.80 Cr				
	Round Off **0.20 Cr**				
	Being debited to BNC Estates towards sales against bill no.3685 dt-18/12/18, po no.53801 dt-9/10 /18.				
	By **(as per details)**	**Sales**	3686		43,963.50
	B & C Estates 51,877.00 Dr				
	CGST 3,956.72 Cr				
	SGST 3,956.72 Cr				
	Round Off **0.06 Cr**				
	Being debited to BNC Estates towards sales against bill no.3686 dt-18/12/18, po no.53801 dt-9/10 /18.				
	By **(as per details)**	**Sales**	3687		24,931.20
	B & C Estates 29,419.00 Dr				
	CGST 2,243.80 Cr				
	SGST 2,243.80 Cr				
	Round Off **0.20 Cr**				
	Being debited to BNC Estates towards sales against bill no.3687 dt-18/12/18, po no.53802 dt-9/10 /18.				
	By **(as per details)**	**Sales**	3688		1,450.00
	B & C Estates 1,711.00 Dr				
	CGST 130.50 Cr				
	SGST 130.50 Cr				
	Being debited to BNC Estates towards sales against bill no.3688 dt-18/12/18 po no.55126 dt-12/12 /18				
	Carried Over			6,32,588.56	5,35,85,516.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,35,85,516.75
22-Dec-18	By **(as per details)**	**Sales**	3689		521.00
	B & C Estates 2,434.30 Dr				
	Sales @ 12% 1,624.60 Cr				
	SGST 144.37 Cr				
	CGST 144.37 Cr				
	Round Off 0.04 Dr				
	Being debited to BNC Estates towards sales against billno.3689 dt-18/12/18 po no.55123 dt-12/12 /18				
	By **(as per details)**	**Sales**	3690		1,189.00
	Silver Oak Villas LLP 1,403.00 Dr				
	CGST 107.01 Cr				
	SGST 107.01 Cr				
	Round Off 0.02 Dr				
	Being debited to SOVLLP towards sales against bill no.3690 dt-18/12 /18, po no.55197 dt-15/12/18.				
	By **(as per details)**	**Sales**	3691		768.00
	Silver Oak Villas LLP 906.00 Dr				
	SGST 69.12 Cr				
	CGST 69.12 Cr				
	Round Off 0.24 Dr				
	Being debited to SOVLLP towards sales against bill no.3691 dt-18/12 /18, po no.54902 dt-29/11/18				
	By **(as per details)**	**Sales**	3692		216.00
	Silver Oak Villas LLP 255.00 Dr				
	CGST 19.44 Cr				
	SGST 19.44 Cr				
	Round Off 0.12 Cr				
	Being debited to SOVLLP to sales against bill no.3692 dt-18/12/18, po no.3692 dt-18/12/18, po no.55190 dt-15/12/18				
	By **(as per details)**	**Sales**	3693		99,498.00
	Silver Oak Villas LLP 1,17,408.00 Dr				
	CGST 8,954.82 Cr				
	SGST 8,954.82 Cr				
	Round Off 0.36 Cr				
	Being debited to SOVLLP towards sales against bill no.3693 dt-18/12 /18, po no.54445 dt-9/11/18				
	By **(as per details)**	**Sales**	3695		15,012.00
	Silver Oak Villas LLP 17,714.00 Dr				
	CGST 1,351.08 Cr				
	SGST 1,351.08 Cr				
	Round Off 0.16 Dr				
	Being debited to SOVLLP towards sales against bill no.3695 dt-18/12 /18, po no.54900 dt-29/11/18				
	Carried Over			6,32,588.56	5,37,02,720.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,37,02,720.75
22-Dec-18	By **(as per details)**	**Sales**	3696		13,135.00
	Silver Oak Villas LLP 15,500.00 Dr				
	SGST 1,182.20 Cr				
	CGST 1,182.20 Cr				
	Round Off 0.60 Cr				
	Being debited to SOVLLP towards sales against bill no.3696 dt-18/12 /18, po no.54502 dt-13/11/18.				
27-Dec-18	By **(as per details)**	**Sales**	3050		26,505.00
	Modi Realty Miryalguda LLp 31,276.00 Dr				
	CGST 2,385.50 Cr				
	SGST 2,385.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3050,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3071		8,470.80
	Modi Realty Miryalguda LLp 9,996.00 Dr				
	SGST 762.60 Cr				
	CGST 762.60 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:3071,dt:27.10.2018,po. no:54178,dt:27.10.2018,Req. no:45215,dt:27.10.2018				
	By **(as per details)**	**Sales**	3553		38,421.00
	Vista Homes 45,337.00 Dr				
	CGST 3,458.00 Cr				
	SGST 3,458.00 Cr				
	Being sales made to Vista Homes towards carpentry against vide bill no:3553,dt:06.12.2018,po. no:54908,ddt:29.11.2018,Req. no:45843,dt:29.11.2018				
	By **(as per details)**	**Sales**	3552		44,880.00
	Paramount Estates 52,958.00 Dr				
	SGST 4,039.00 Cr				
	CGST 4,039.00 Cr				
	Being sales Made to Paramount estates towards Plumbing aterials against vide bill no:3552,dt:06.12. 2018,po.no:54820,dt:26.11.218, Req.no:45783,dt:26.11.2018				
	Carried Over			6,32,588.56	5,38,34,132.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,38,34,132.55
27-Dec-18	By **(as per details)**	**Sales**	3551		1,556.00
	Paramount Estates 2,220.00 Dr				
	Sales @ Nil Rated 384.00 Cr				
	CGST 140.00 Cr				
	SGST 140.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:3551,dt:06.12. 2018,po.no:54991,dt:04.12.2018, Req.no:45908,dt:04.12.2018				
	By **(as per details)**	**Sales**	3549		29,953.00
	Paramount Estates 35,345.00 Dr				
	CGST 2,696.00 Cr				
	SGST 2,696.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3549,dt:06.12. 2018,po.no:54989,dt:04.12.2018, Req.no:45906,dt:04.12.2018				
28-Dec-18	By **(as per details)**	**Sales**	3697		22,689.00
	B & C Estates 26,773.00 Dr				
	CGST 2,042.01 Cr				
	SGST 2,042.01 Cr				
	Round Off 0.02 Dr				
	Being debited to BNC Estates towards sales against bill no.3697 dt-19/12/18, pono.55216 dt-17/12 /18				
	By **(as per details)**	**Sales**	3698		1,632.00
	Paramount Estates 1,926.00 Dr				
	SGST 146.88 Cr				
	CGST 146.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Estates towards sales against bill no.3698 dt-19/12/18, po no.55146 dt-13/12/18				
	By **(as per details)**	**Sales**	3699		7,686.00
	Paramount Builders-Debtors 9,069.00 Dr				
	CGST 691.74 Cr				
	SGST 691.74 Cr				
	Round Off 0.48 Dr				
	Being debited to Pramount Builders towards sales against bill no.3699 dt-19/12/18, po no.54982 dt-4/12 /18				
	Carried Over			6,32,588.56	5,38,97,648.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,38,97,648.55
28-Dec-18	By **(as per details)**	**Sales**	3700		220.00
	Paramount Avenue Owners Associations 260.00 Dr				
	CGST 19.80 Cr				
	SGST 19.80 Cr				
	Round Off 0.40 Cr				
	Being credited to PAOA towards sales against bill no.3700 dt-19/12 /18, po no.54526 dt-14/11/18				
	By **(as per details)**	**Sales**	3701		8,946.00
	Nilgiri Estates 10,556.00 Dr				
	CGST 805.14 Cr				
	SGST 805.14 Cr				
	Round Off 0.28 Dr				
	Being debited to Nilgiri Estates towards sales against bill no.3701 dt-19/12/18, po no.55137 dt-13/12 /18				
	By **(as per details)**	**Sales**	3702		2,982.00
	Nilgiri Estates 3,519.00 Dr				
	SGST 268.38 Cr				
	CGST 268.38 Cr				
	Round Off 0.24 Cr				
	Being debited to NE towards sales against bill no.3702 dt-19/12/18, po no.55140 dt-13/12/18				
	By **(as per details)**	**Sales**	3703		5,439.00
	Villa Orchids LLP 6,418.00 Dr				
	CGST 489.51 Cr				
	SGST 489.51 Cr				
	Round Off 0.02 Dr				
	Being debited to Villa Orchids LLp towards sales against bill no.3703 dt-19/12/18, po no.54780 dt-23/11 /18				
29-Dec-18	By **(as per details)**	**Sales**	3704		1,740.00
	Villa Orchids LLP 2,053.00 Dr				
	SGST 156.50 Cr				
	CGST 156.50 Cr				
	Being saales m ade to VOCLLP towards Consumables & chemcal materials against vide bill no:3704, dt:19.12.201,po.no:55053,dt:08.12. 2018,Req.no:45953,dt:08.12.2018				
	Carried Over			6,32,588.56	5,39,16,975.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,39,16,975.55
29-Dec-18	By **(as per details)**	**Sales**	3705		1,076.00
	Villa Orchids Owners Association 1,999.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales @ 5% 390.00 Cr				
	SGST 106.50 Cr				
	CGST 106.50 Cr				
	Being sales amde to VOCOA towards Consumables against vide bill no:3705,dt:19.12.2018,po. no:55185,dt:15.12.2018,Req. qno:46058,dt:13.12.2018				
	By **(as per details)**	**Sales**	3706		18,879.00
	Kadakia & Modi Housing 22,277.00 Dr				
	SGST 1,699.00 Cr				
	CGST 1,699.00 Cr				
	Being sales made to KN towards Electrical materials against vide bill no:3706dt"19.12.2018,po. no:54940,dt:01.12.2018,Req. no:45876,dt:01.12.2018				
	By **(as per details)**	**Sales**	3707		12,480.00
	Homeline Infra 14,726.00 Dr				
	CGST 1,123.00 Cr				
	SGST 1,123.00 Cr				
	Being sales Made to Homeline Infra towards Building materials against vide bill no:3707,dt:19.12.2018,po. no:54494,dt:13.11.2018,Req. no:45506,dt:12.11.2018				
	By **(as per details)**	**Sales**	3708		2,340.00
	Homeline Infra 2,761.00 Dr				
	SGST 210.50 Cr				
	CGST 210.50 Cr				
	Being sales made to Homeline Infra towards Spacers against vide bill no:3708,dt:19.12.2018,po.n:53461, dt:24.09.2018,Req.no:44559,dt:24. 09.2018				
	By **(as per details)**	**Sales**	3709		16,033.50
	Sharada Naraboina 18,920.00 Dr				
	CGST 1,443.25 Cr				
	SGST 1,443.25 Cr				
	Being sales made to Sharada araboina towards Paints against vide bill no:3709,dt:19.12.2018,,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018				
	Carried Over			6,32,588.56	5,39,67,784.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,39,67,784.05
29-Dec-18	By **(as per details)**	**Sales**	3710		31,332.42
	Silver Oak Villas LLP 36,972.00 Dr				
	CGST 2,819.79 Cr				
	SGST 2,819.79 Cr				
	Being sales made to SOVLLP towards Granite against vide bill no:3710,dt:19.12.2018,po. no:55279,dt:18.12.2018,Req. no:46096,dt:15.12.2018				
	By **(as per details)**	**Sales**	3711		36,336.00
	B & C Estates 42,876.00 Dr				
	SGST 3,270.00 Cr				
	CGST 3,270.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3711,dt:19.12.2018,po. no:55187,dt:15.12.2018,Req. no:46084,dt:15.12.2018				
	By **(as per details)**	**Sales**	3712		14,760.00
	B & C Estates 17,417.00 Dr				
	CGST 1,328.50 Cr				
	SGST 1,328.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3712,dt:19.12.2018,po. no:55242,dt:17.12.2018,.Req. no:46133,dt:17.12.2018				
	By **(as per details)**	**Sales**	3713		5,124.00
	B & C Estates 6,046.00 Dr				
	SGST 461.00 Cr				
	CGST 461.00 Cr				
	Being sales made to BNC estsates towards Plumbing materials against vide bill no:3713,dt:19.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018				
	By **(as per details)**	**Sales**	3714		68,035.00
	Silver Oak Villas LLP 80,281.00 Dr				
	SGST 6,123.00 Cr				
	CGST 6,123.00 Cr				
	Being saales made to SOVLLP towards Electrical materials against vide bill no:3714,dt:19.12.2018,po. no:55221,dt:17.12.2018,req. no:460393,dt:15.12.2018				
	Carried Over			6,32,588.56	5,41,23,371.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,41,23,371.47
29-Dec-18	By **(as per details)**	**Sales**	3715		39,371.00
	Silver Oak Villas LLP 46,458.00 Dr				
	CGST 3,543.50 Cr				
	SGST 3,543.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:3715,dt:19.12.2018,po. no:54943,dt:01.12.2018,Req. no:45873,dt;01.12.2018				
	By **(as per details)**	**Sales**	3716		11,095.00
	Silver Oak Villas LLP 13,092.00 Dr				
	SGST 998.50 Cr				
	CGST 998.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:3716,dt;19.12.2018,po. no:54943,dt:01.12.2018,Req. no:45873,dt:01.12.2018				
	By **(as per details)**	**Sales**	3717		312.00
	Kadakia & Modi Housing 1,020.00 Dr				
	Sales @ 28% 509.25 Cr				
	CGST 99.38 Cr				
	SGST 99.38 Cr				
	Round Off 0.01 Dr				
	Being sales Made to KNM towardrs Paints against vide bill no:3717,dt:19.12.2018,po. no:55311,dt:19.12.2018,Reqq. no:46163,dt:18.12.2018				
	By **(as per details)**	**Sales**	3718		864.00
	Kadakia & Modi Housing 1,500.00 Dr				
	Sales @ Nil Rated 480.00 Cr				
	CGST 78.00 Cr				
	SGST 78.00 Cr				
	Being sales made to KNM towards Consumables against vide bill no:3718,dt:19.12.2018,po. no:55302,dt:19.12.2018,Req. no:46163,dt:18.12.2018				
	By **(as per details)**	**Sales**	3719		7,205.00
	Kadakia & Modi Housing 8,502.00 Dr				
	SGST 648.50 Cr				
	CGST 648.50 Cr				
	Being sales made to Electrical materials against vide bill no:3719, dt19.12.2018,po.no:55202,dt:15. 12.2018,Req.no:46094,dt:15.12. 2018				
	Carried Over			6,32,588.56	5,41,82,218.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,41,82,218.47
29-Dec-18	By **(as per details)**	**Sales**	3720		84.00
	Kadakia & Modi Housing **99.00 Dr**				
	CGST **7.50 Cr**				
	SGST **7.50 Cr**				
	Being sales made to KNM towards Paints against vide ill no:3720, dt:19.12.2018,po.no:55325,dt:19. 12.2018.Req.no:45845,dt:30.11. 2018				
	By **(as per details)**	**Sales**	3721		4,818.40
	Kadakia & Modi Housing **5,686.00 Dr**				
	SGST **433.80 Cr**				
	CGST **433.80 Cr**				
	Being sales made to KNM towards Consumables 7 Chemical materials against vide bill no:3721,dt:19.12. 2018,po.no:54934,dt:01.12.2018, Req.no:45845,dt:30.11.2018				
	By **(as per details)**	**Sales**	3722		10,176.00
	Kadakia & Modi Housing **12,008.00 Dr**				
	CGST **916.00 Cr**				
	SGST **916.00 Cr**				
	Being sales made to KNM towards Plumbing materials against vide bill no:3722,dt:19.12.2018,po. no:53953,dt:16.10.2018,Req. no:44999,dt:15.10.2018				
	By **(as per details)**	**Sales**	3724		8,141.70
	Konda Ramakrishna Reddy **9,607.00 Dr**				
	SGST **732.65 Cr**				
	CGST **732.65 Cr**				
	Being sales made to Konda Ramakrishna Reddy towards Paints against vide bill no:3724, dt:20.12.2018,po.no:55253,fdt:18. 12.2018,Req.no:46139,dt:17.12. 2018				
	By **(as per details)**	**Sales**	3725		8,141.70
	Sandi Srikanth **9,607.00 Dr**				
	CGST **732.65 Cr**				
	SGST **732.65 Cr**				
	Being salaes amde to Sandi Srikanth toards Paints against vide bill no:3725,dt:20.12.2018,po. no:55127,dt:12.12.2018,Req. no:46020,dt:12.12.2018				
	Carried Over			6,32,588.56	5,42,13,580.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,42,13,580.27
29-Dec-18	By **(as per details)**	**Sales**	3726		8,141.70
	Paramount Estates 9,607.00 Dr				
	CGST 732.65 Cr				
	SGST 732.65 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3726,dt:20.12.2018,po. no:54549,dt:15.11.2018,Req. no:45570,dt:15.11.2018				
	By **(as per details)**	**Sales**	3727		3,010.00
	Paramount Estates 3,552.00 Dr				
	SGST 271.00 Cr				
	CGST 271.00 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3727,dt:20.12.2018,po. no:553005,dt:19.12.2018,Req. no:45916,dt:05.12.2018				
	By **(as per details)**	**Sales**	3728		7,845.00
	Paramount Estates 9,257.00 Dr				
	CGST 706.00 Cr				
	SGST 706.00 Cr				
	Being sales amde to Paramount estates towards Plumbing materials against vide bill no:3728,dt:20.12. 2018,po.no:55215,dt:17.12.2018, Req.no:46105,dt:17.12.2018				
	By **(as per details)**	**Sales**	3729		57,084.00
	Paramount Estates 67,359.00 Dr				
	SGST 5,137.50 Cr				
	CGST 5,137.50 Cr				
	Being saales made to Paramount estates towards Plumbing materials against vide bill no:3729,dt:20.12. 2018,po.no:55213,dt:17.12.2018, Req.no:46106,dt:17.12.2018				
	By **(as per details)**	**Sales**	3730		34,712.00
	Paramount Estates 40,960.00 Dr				
	CGST 3,124.00 Cr				
	SGST 3,124.00 Cr				
	Being sales made to Paramount estates twards Plumbing materials against vide bill no:3730,dt:20.12. 2018,po.no:55214,dt:17.12.2018, Req.no:46105,dt:17.12.2018				
	Carried Over			6,32,588.56	5,43,24,372.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,43,24,372.97
29-Dec-18	By **(as per details)**	**Sales**	3731		43,771.56
	Nilgiri Estates 51,650.00 Dr				
	CGST 3,939.22 Cr				
	SGST 3,939.22 Cr				
	Being sales amde to Nilgiri estates towads Granite against vide bill no:3731,dt:20.12.2018,po. no:54605,dt:17.11.2018,Req. no:45559,dt:14.11.2018				
	By **(as per details)**	**Sales**	3732		3,517.10
	A.Basha 4,150.00 Dr				
	SGST 316.45 Cr				
	CGST 316.45 Cr				
	Being sales amde to A.Basha towards Paints against vide bill no:3732,dt:20.12.2018,po. no:55193,dt:15.12.2018,Req. no:46073,dt:15.12.2018				
	By **(as per details)**	**Sales**	3733		3,517.10
	Narsing Rao Mylaram 4,150.00 Dr				
	CGST 316.45 Cr				
	SGST 316.45 Cr				
	Being sales made to Nasing Rao Mylarm towards Paints against vide bill.no:3733,dt:20.12.2018,po. no:55192,dt:15.12.2018,Req. no:46072,dt:15.12.2018,(Nilgiri estates)				
	By **(as per details)**	**Sales**	3734		15,457.50
	Nilgiri Estates 18,240.00 Dr				
	SGST 1,391.25 Cr				
	CGST 1,391.25 Cr				
	Being saales made to Nilgiri estates towards Carpentry against vide billn o:3734,dt:21.12.2018,po. no:54662,dt:20.11.2018,Req. no:45626,dt:20.11.2018				
	By **(as per details)**	**Sales**	3735		30,915.00
	Nilgiri Estates 36,480.00 Dr				
	CGST 2,782.50 Cr				
	SGST 2,782.50 Cr				
	Being sales made to Nilgiri estates towardsd Carpentry against vide bill no:3735,dt:21.12.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.09.2018				
	Carried Over			6,32,588.56	5,44,21,551.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,44,21,551.23
29-Dec-18	By **(as per details)**	**Sales**	3736		33,172.00
	Silver Oak Villas LLP 39,143.00 Dr				
	CGST 2,985.50 Cr				
	SGST 2,985.50 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide billn o:3736,dt:21.12.2018,po. no:55189,dt:15.12.2018,Req. no:46068,dt:15.12.2018				
	By **(as per details)**	**Sales**	3737		373.00
	Kadakia & Modi Housing 3,222.00 Dr				
	Sales @ Nil Rated 30.00 Cr				
	Sales @ 12% 2,457.00 Cr				
	CGST 181.00 Cr				
	SGST 181.00 Cr				
	Being saales made to KNM towards Stationery against vide bill no:337,dt:21.12.2018,po.no:55304, dt:19.12.2018,Req.no:46164,dt:18. 12.2018				
	By **(as per details)**	**Sales**	3738		17,094.00
	Villa Orchids LLP 20,171.00 Dr				
	CGST 1,538.50 Cr				
	SGST 1,538.50 Cr				
	Being sales made to VOCLLP towards Electrical& lumbing materials against vide bill no:3738, dt:21.12.2018,po.no:55184,dt:15. 12.2018,Req.no:46055,dt:13.12. 2018				
	By **(as per details)**	**Sales**	3739		7,161.00
	Kadakia & Modi Housing 8,450.00 Dr				
	SGST 644.50 Cr				
	CGST 644.50 Cr				
	eing sales made to KNM towards Electrical & Plumbing materials against vide bill no:3739,dt:21.12. 2018,po.no:55228,dt:17.12.2018, Req.no:46111,dt:17.12.2018				
	By **(as per details)**	**Sales**	3740		17,400.00
	Villa Orchids LLP 20,532.00 Dr				
	SGST 1,566.00 Cr				
	CGST 1,566.00 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3740,dt:21.12.2018,po. no:55111,dt:12.12.2018,Req. no:45993,dt:12.12.2018				
	Carried Over			6,32,588.56	5,44,96,751.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,44,96,751.23
29-Dec-18	By **(as per details)**	**Sales**	3741		760.00
	Kadakia & Modi Housing 897.00 Dr				
	CGST 68.50 Cr				
	SGST 68.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3741,dt:21.12.2018,po. no:53673,dt:04.10.2018,Req. no:44694,dt:01.10.2018				
	By **(as per details)**	**Sales**	3742		9,165.00
	Villa Orchids LLP 10,815.00 Dr				
	CGST 825.00 Cr				
	SGST 825.00 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3742,dt:21.12.2018,po. no:54868,dt:28.11.2018,Req. no:45811,dt:28.11.2018				
	By **(as per details)**	**Sales**	3743		11,920.00
	Villa Orchids LLP 14,066.00 Dr				
	SGST 1,073.00 Cr				
	CGST 1,073.00 Cr				
	Being sales made to VOCLLP towardsd Plumbing materials against vide bill no:3743,dt:21.12. 2018,po.no:54764,dt:23.11.2018, Req.no:45716,dt;22.11.2018				
	By **(as per details)**	**Sales**	3744		5,427.80
	Sharada Naraboina 6,405.00 Dr				
	SGST 488.60 Cr				
	CGST 488.60 Cr				
	Being saales made to Sharada Narboina towards Paints against vide bill no:3744,dt:21.12.2018,po. no:54810,dt:26.11.2018,Req. no:45766,dt:24.11.2018				
	By **(as per details)**	**Sales**	3745		5,427.80
	Peddapuram Hanumanthu 6,405.00 Dr				
	CGST 488.60 Cr				
	SGST 488.60 Cr				
	Being sales made to Peddapuram Hanumanthu towardrs Paints against vide bill no:3745,dt:21.12. 2018,po.no:54517,dt:54517,dt:13. 11.2018,Req.no:45527,dt:13.11. 2018				
	Carried Over			6,32,588.56	5,45,29,451.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,45,29,451.83
29-Dec-18	By **(as per details)**	**Sales**	3746		10,885.00
	Villa Orchids LLP 12,844.00 Dr				
	CGST 979.50 Cr				
	SGST 979.50 Cr				
	Being saales amde to VOCLLP towards Plumbing materials against vide bill no:3746,dt:21.12.2018,po. no:54459,dt:10.11.2018,Req. no:45471,dt:09.11.2018				
	By **(as per details)**	**Sales**	3747		21,999.00
	Modi Realty Miryalguda LLp 25,959.00 Dr				
	CGST 1,980.00 Cr				
	SGST 1,980.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide billn o:3747,dt:21.12.2018,po. no:55229,dt:17.12.2018,Req. no:46116,dt:17.12.2018				
	By **(as per details)**	**Sales**	3748		1,918.00
	Modi Realty Miryalguda LLp 3,157.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 575.00 Cr				
	SGST 187.00 Cr				
	CGST 187.00 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:3748,dt:21.12.2018,po. no:55226,dt:17.12.2018,req. no:46114,dt:17.12.2018				
	By **(as per details)**	**Sales**	3749		5,427.80
	A.Basha 6,405.00 Dr				
	CGST 488.60 Cr				
	SGST 488.60 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:3749,dt:22.12.2018,po. no:54981,dt:04.12.2018,Req. no:45902,dt:04.12.2018(Nilgiri estates)				
	By **(as per details)**	**Sales**	3750		46,845.00
	Nilgiri Estates 55,277.00 Dr				
	SGST 4,216.05 Cr				
	CGST 4,216.05 Cr				
	Round Off 0.10 Dr				
	Being debited to Nilgiri Estates towards sales against bill no.3750 dt-22/12/18, po no.53582 dt-28/9 /18				
	Carried Over			6,32,588.56	5,46,16,526.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,46,16,526.63
29-Dec-18	By **(as per details)**	**Sales**	3751		605.00
	Serene Constructions LLP 714.00 Dr				
	CGST 54.45 Cr				
	SGST 54.45 Cr				
	Round Off 0.10 Cr				
	Being debited to SCLLP towards bill no.3751 dt-22/12/18, po no. 55028 dt-6/12/18				
	By **(as per details)**	**Sales**	3752		12,000.00
	Modi Farm House Hyderabad LLP 14,160.00 Dr				
	SGST 1,080.00 Cr				
	CGST 1,080.00 Cr				
	Being debited to MFHLLP towards slaes against bill no.3752 dt-22/12 /18, po no.55283 dt-18/12/18				
	By **(as per details)**	**Sales**	3753		2,040.00
	Modi Farm House Hyderabad LLP 2,407.00 Dr				
	CGST 183.60 Cr				
	SGST 183.60 Cr				
	Round Off 0.20 Dr				
	Being debited to MFHLLP towards sales against bill no.3753 dt-22/12 /18, po no.55415 dt-22/12/18				
	By **(as per details)**	**Sales**	3754		1,118.00
	Modi Farm House Hyderabad LLP 1,319.00 Dr				
	SGST 100.62 Cr				
	CGST 100.62 Cr				
	Round Off 0.24 Dr				
	Being debited to MFHLLP towards sales against bill no.3754 dt-22/12 /18, po no.55393 dt-21/12/18				
	By **(as per details)**	**Sales**	3755		540.00
	Serene Constructions LLP 637.00 Dr				
	SGST 48.60 Cr				
	CGST 48.60 Cr				
	Round Off 0.20 Dr				
	Being debited to SCLLP towards sales against bill no.3755 dt-22/12 /18, po no.54496 dt-13/11/18				
	By **(as per details)**	**Sales**	3756		13,635.00
	Nilgiri Estates 16,089.00 Dr				
	CGST 1,227.15 Cr				
	SGST 1,227.15 Cr				
	Round Off 0.30 Dr				
	Being debited to Nilgiri Estates towards sales against billno.3756 dt-22/12/18,pono.55254 dt-18/12 /18				
	Carried Over			6,32,588.56	5,46,46,464.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,46,46,464.63
29-Dec-18	By **(as per details)**	**Sales**	3757		10,653.00
	Nilgiri Estates 12,571.00 Dr				
	SGST 958.77 Cr				
	CGST 958.77 Cr				
	Round Off 0.46 Cr				
	Being amount debited to Nilgiri Estates towards sales against bill no.3757 dt-22/12/18 , po no.55140 dt-13/12/18.				
	By **(as per details)**	**Sales**	3758		5,124.00
	Nilgiri Estates 6,046.00 Dr				
	CGST 461.16 Cr				
	SGST 461.16 Cr				
	Round Off 0.32 Dr				
	Being debited to Nilgiri Estates towards sales against bill no.3758 dt-22/12/18, po no.54878 dt-28/11 /18				
	By **(as per details)**	**Sales**	3759		31,959.00
	Nilgiri Estates 37,712.00 Dr				
	SGST 2,876.31 Cr				
	CGST 2,876.31 Cr				
	Round Off 0.38 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3759 dt-22/12/18, po no.55137 dt-13/12 /18				
	By **(as per details)**	**Sales**	3760		3,064.00
	Nilgiri Estates 3,615.00 Dr				
	CGST 275.76 Cr				
	SGST 275.76 Cr				
	Round Off 0.52 Dr				
	Being debited to nilgiri Estates towards sales against bill no.3760 dt-22/12/18 po no.55095 dt-12/12 /18				
	By **(as per details)**	**Sales**	3761		19,028.00
	Nilgiri Estates 22,453.00 Dr				
	SGST 1,712.52 Cr				
	CGST 1,712.52 Cr				
	Round Off 0.04 Dr				
	Being debited to Nilgiri Estates towards sales against bll no.3761 dt-22/12/18, po no.55285 dt-18/12 /18				
	Carried Over			6,32,588.56	5,47,16,292.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,47,16,292.63
29-Dec-18	By **(as per details)**	**Sales**	3762		26,004.00
	Nilgiri Estates 30,685.00 Dr				
	CGST 2,340.36 Cr				
	SGST 2,340.36 Cr				
	Round Off 0.28 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3762 dt-22/12/18, po no.55191 dt-15/12 /18				
	By **(as per details)**	**Sales**	3763		5,489.00
	A.Basha 6,477.00 Dr				
	SGST 493.98 Cr				
	CGST 493.98 Cr				
	Round Off 0.04 Cr				
	Being debited to A.Basha towards sales against bill no.3763 dt-22/12 /18, po no.55104 dt-46019 dt-12/12 /18				
	By **(as per details)**	**Sales**	3764		3,517.00
	Narsing Rao Mylaram 4,150.00 Dr				
	SGST 316.54 Cr				
	CGST 316.54 Cr				
	Round Off 0.08 Dr				
	Being debited to Narsing Rao mylaram towards sales against bill no.3764 dt-22/12/18, po no.55266 dt-18/12/18				
	By **(as per details)**	**Sales**	3765		2,068.00
	Nilgiri Estates 2,440.00 Dr				
	CGST 186.12 Cr				
	SGST 186.12 Cr				
	Round Off 0.24 Dr				
	Being debited to Nilgiri Estates towards sales against bill no.3765 dt-22/12/18, po no.55256 dt-18/12 /18.				
	By **(as per details)**	**Sales**	3766		11,587.80
	Kadakia & Modi Housing 13,674.00 Dr				
	SGST 1,042.89 Cr				
	CGST 1,042.89 Cr				
	Round Off 0.42 Cr				
	Being debited to KNM towards sales against bill no.3766 dt-22/12 /18, po no.51570 dt-3/7/18				
	By **(as per details)**	**Sales**	3767		79,853.03
	Kadakia & Modi Housing 94,227.00 Dr				
	CGST 7,186.78 Cr				
	SGST 7,186.78 Cr				
	Round Off 0.41 Cr				
	Being debited to KNM towards sales against bill no.3767 dt-22/12 /18, po no.51597 dt-3/7/18				
	Carried Over			6,32,588.56	5,48,44,811.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,48,44,811.46
29-Dec-18	By **(as per details)**	**Sales**	3768		14,980.00
	Praveen Babu Mylaram 17,676.00 Dr				
	SGST 1,348.00 Cr				
	CGST 1,348.00 Cr				
	Being debited to Praveen Babu Mylaram towards sales against bill no.3768 dt-22/12/18, po no.55261 dt-18/12/18				
	By **(as per details)**	**Sales**	3769		43,605.00
	Nilgiri Estates 51,454.00 Dr				
	SGST 3,924.46 Cr				
	CGST 3,924.46 Cr				
	Round Off 0.08 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3769 dt-22/12/18, po no.54662 dt-20/11 /18				
	By **(as per details)**	**Sales**	3770		383.00
	Kadakia & Modi Housing 452.00 Dr				
	CGST 34.47 Cr				
	SGST 34.47 Cr				
	Round Off 0.06 Cr				
	Being debited to KNM towards sales against bill no.3770 dt-22/12 /18, po no.55356 dt-20/12/18				
	By **(as per details)**	**Sales**	3771		3,750.00
	Kadakia & Modi Housing 4,425.00 Dr				
	CGST 337.50 Cr				
	SGST 337.50 Cr				
	Being debited to KNM towards sales against bill no.3771 dt-22/12 /18, po no.55128 dt-12/12/18.				
	By **(as per details)**	**Sales**	3772		13,989.00
	Kadakia & Modi Housing 16,507.00 Dr				
	SGST 1,259.00 Cr				
	CGST 1,259.00 Cr				
	Being saales made to KNM towards Electrica materials against vide bill no:3772,dt:22.12. 2018,po.no:55112,dt:12.12.2018, Req.no:46033,dt:12.12.2018				
	By **(as per details)**	**Sales**	3773		120.00
	Kadakia & Modi Housing 142.00 Dr				
	CGST 11.00 Cr				
	SGST 11.00 Cr				
	Being sales made to KNM towards Electrical materials agaisnt vide bill no:3773,dt:22.12.2018,po. no:55228,dt:17.12.2018,Req. no:46111,dt:17.12.2018				
	Carried Over			6,32,588.56	5,49,21,638.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,49,21,638.46
29-Dec-18	By **(as per details)**	**Sales**	3774		9,036.00
	Villa Orchids LLP 10,662.00 Dr				
	SGST 813.00 Cr				
	CGST 813.00 Cr				
	Being sales Made to VOCLLP towards Electrical materials against vide bill no:3774,dt:22.12.2018,po. no:55184,dt:15.12.2018,Req. no:46055,dt:13.12.2018				
	By **(as per details)**	**Sales**	3775		700.00
	Villa Orchids LLP 826.00 Dr				
	CGST 63.00 Cr				
	SGST 63.00 Cr				
	Being Sales Made to VOCLLP towards Electrical materials aganst vide bill no:3775,dt:22.12.2018,po. no:55111,dt:12.12.2018,Req. no:45993,dt:12.12.2018				
	By **(as per details)**	**Sales**	3776		8,137.50
	Silver Oak Villas LLP 9,602.00 Dr				
	SGST 732.25 Cr				
	CGST 732.25 Cr				
	Being sales made to SOVLLP towards Steel against vide bill no:3776,dt:22.12.2018,po. no:54844,dt:27.11.2018,Req. no:45581,dt:16.11.2018				
	By **(as per details)**	**Sales**	3777		8,112.00
	Silver Oak Villas LLP 9,572.00 Dr				
	CGST 730.00 Cr				
	SGST 730.00 Cr				
	Being sales made o SOVLLP towards Tools against vide bill no:3777,dt:22.12.2018,po. no:55149,dt:13.12.2018,Req. no:46043,dt:13.12.2018				
	By **(as per details)**	**Sales**	3779		4,590.00
	Silver Oak Villas LLP 5,736.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	CGST 413.00 Cr				
	SGST 413.00 Cr				
	Being sales made to SOVLLP towards Electrical Maerials against vide bill no:3779,dt:22.12.2018,po. no:55209,dt:17.12.2018,Req. no:46069,dt:15.12.2018				
	Carried Over			6,32,588.56	5,49,52,213.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,49,52,213.96
29-Dec-18	By **(as per details)**	**Sales**	3780		13,155.00
	Silver Oak Villas LLP 15,523.00 Dr				
	SGST 1,184.00 Cr				
	CGST 1,184.00 Cr				
	Being sales amde to SOVLLP towards Electrical materials against vide billn o:3780,dt:22.12.2018,po. no:55218,dt:17.12.2018,Req. no:46093,dt:15.12.2018				
	By **(as per details)**	**Sales**	3781		33,777.00
	Silver Oak Villas LLP 39,857.00 Dr				
	CGST 3,040.00 Cr				
	SGST 3,040.00 Cr				
	Being sales made to SOVLLP towards Caarpentry against vide billn o:3781,dt:22.12.2018,po. no:54901,dt;29.11.2018,Req. no:45812,dt:28.11.2018				
	By **(as per details)**	**Sales**	3782		35,058.24
	Silver Oak Villas LLP 41,369.00 Dr				
	SGST 3,155.38 Cr				
	CGST 3,155.38 Cr				
	Being sales made to SOVLLP towards Stone against vide billn o:3782,dt:22.12.2018,po.no:54605, dt:17.11.2018,Req.no:45559,dt:14. 11.2018				
	By **(as per details)**	**Sales**	3783		24,934.50
	Kadakia & Modi Housing 29,423.00 Dr				
	SGST 2,244.25 Cr				
	CGST 2,244.25 Cr				
	Being sales made o KNM towards Carpentry against vide bill no:3783,dt:24.12.2018,po. no:55418,dt;22.12.2018,Req. no:46230,dt:20.12.2018				
	By **(as per details)**	**Sales**	3784		9,250.00
	Surasani Constructions Pvt Ltd 10,915.00 Dr				
	SGST 832.50 Cr				
	CGST 832.50 Cr				
	Being sales amde to Surasani Constructions Pvt Ltd toward Hadware materials against vide bill no:3784 dt:24.12.2018,po. no:55060,dt:10.12.2018,Req. no:45959,dt:10.12.2018				
	Carried Over			6,32,588.56	5,50,68,388.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,50,68,388.70
29-Dec-18	By **(as per details)**	**Sales**	3785		584.00
	Silver Oak Villas LLP **689.00 Dr**				
	CGST **52.50 Cr**				
	SGST **52.50 Cr**				
	Being sales amde to SOVLLP towards Plumbing materials against vide b illn o:3785,dt:24.12.2018,po. no:54342,dt:;05.11.2018,Req. no:45344,dt:03.11.2018				
	By **(as per details)**	**Sales**	3786		4,403.00
	Silver Oak Villas LLP **5,196.00 Dr**				
	SGST **396.50 Cr**				
	CGST **396.50 Cr**				
	Being sales a mde to SOVLLP towards Plumbing & Hardware materials against vide billn o:3786, dt:24.12.2018,po.no:54943,dt:01. 12.2018,Req.no:45873,dt:01.12. 2018				
	By **(as per details)**	**Sales**	3787		500.00
	Silver Oak Villas LLP **590.00 Dr**				
	CGST **45.00 Cr**				
	SGST **45.00 Cr**				
	Beig sales made to Electrical materials against vide bill no:3787, dt:24.12.2018,po.no:55221,dt:17. 12.2018,Req.no:46093,dt:15.12. 2018				
	By **(as per details)**	**Sales**	3788		37,976.00
	Silver Oak Villas LLP **44,812.00 Dr**				
	SGST **3,418.00 Cr**				
	CGST **3,418.00 Cr**				
	Being sales made to SOVLLP towards Plumbing materials against vide bbill no:3788,dt:24.12.2018, po.no:54959,dt:03.12.2018,Req. no:45872,dt:01.12.2018				
	By **(as per details)**	**Sales**	3789		62,372.00
	B & C Estates **73,599.00 Dr**				
	CGST **5,613.50 Cr**				
	SGST **5,613.50 Cr**				
	Being sales Made to BNC estates towards Electrical materials against vide bill no:3789,dt:24.12.2018,po. no:5521+6,dt:17.12.2018,req. no:46100,dt:15.12.2018				
	Carried Over			6,32,588.56	5,51,74,223.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,51,74,223.70
29-Dec-18	By **(as per details)**	**Sales**	3790		1,281.00
	B & C Estates 1,512.00 Dr				
	SGST 115.50 Cr				
	CGST 115.50 Cr				
	being slaes amde to BNC estates towards Plumbing materials against vide billn o:3790,dt:24.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018				
	By **(as per details)**	**Sales**	3791		2,584.00
	B & C Estates 3,385.00 Dr				
	Sales @ 5% 320.00 Cr				
	CGST 240.50 Cr				
	SGST 240.50 Cr				
	Being sales amde to BNC estates towards Consumables against vide bill no:3791,dt:24.12.2018,po. no:55120,dt:12.12.2018,Req. no:46012,dt:12.12.2018				
	By **(as per details)**	**Sales**	3792		891.00
	Mayflower Grand Owners Association 1,544.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 138.00 Cr				
	CGST 83.50 Cr				
	SGST 83.50 Cr				
	Being saales made to MFGOA towards Consumables against vide billn o:3792,dt:24.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
	By **(as per details)**	**Sales**	3793		14,994.00
	B & C Estates 17,693.00 Dr				
	SGST 1,349.50 Cr				
	CGST 1,349.50 Cr				
	Being sasles made to BNC estates towards Carpentry against vide billn o:3793,dt:24.12.2018,po. no:55316,dt:19.12.2018,Req. no:46170,dt:19.12.2018				
	By **(as per details)**	**Sales**	3794		1,140.00
	B & C Estates 1,345.00 Dr				
	CGST 102.50 Cr				
	SGST 102.50 Cr				
	Being sales made to BNC estates towards Tefflon tape against vide billno:3794,dt:24.12.2018,po. no:55045,dt:08.12.2018,Req. no:45942,dt:06.12.2018				
	Carried Over			6,32,588.56	5,51,95,113.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,51,95,113.70
29-Dec-18	By **(as per details)**	**Sales**	3795		4,525.00
	B & C Estates 5,340.00 Dr				
	SGST 407.50 Cr				
	CGST 407.50 Cr				
	Being sales madde to BNC estates towards Plumbing materials against vide billn o:3795,dt:24.12.2018,po. no:55245,dt:17.12.2018,Req. no:46134,dt:17.12.2018				
	By **(as per details)**	**Sales**	3796		36,309.52
	Silver Oak Villas LLP 42,845.00 Dr				
	CGST 3,267.74 Cr				
	SGST 3,267.74 Cr				
	Being sales made to SOVLLP towards Stone against vide billn o:3796,dt:24.12.2018,po.no:55029, dt:06.12.2018,Req.no:45885,dt:03. 12.2018				
	By **(as per details)**	**Sales**	3797		12,358.50
	Silver Oak Villas LLP 14,583.00 Dr				
	SGST 1,112.25 Cr				
	CGST 1,112.25 Cr				
	Being sales made to SOVLLP towards Granite against vide billno:3797,dt:24.12.2018,po. no:55026,dt:06.12.2018,Req. no:45885,dt:03.12.2018				
	By **(as per details)**	**Sales**	3798		5,040.00
	Modi Realty Miryalguda LLp 5,947.00 Dr				
	CGST 453.50 Cr				
	SGST 453.50 Cr				
	Being sales ade to MRMLLP towards Eletcrical materials against vide bill no:3798,dt:24.12.2018,po. no:54550,dt:15.11.2018,Req. no:45569,dt:15.11.2018				
	By **(as per details)**	**Sales**	3799		8,112.00
	Modi Realty Miryalguda LLp 9,572.00 Dr				
	SGST 730.00 Cr				
	CGST 730.00 Cr				
	Being sales made to MRMLLP towards Tools against vide billn no:3799,dt:24.12.2018,po. no:54797,dt:24.11.2018,Req. no:45769,dt:24.11.218				
	Carried Over			6,32,588.56	5,52,61,458.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,52,61,458.72
29-Dec-18	By **(as per details)**	**Sales**	3800		16,527.95
	Modi Realty Miryalguda LLp 19,503.00 Dr				
	CGST 1,487.52 Cr				
	SGST 1,487.52 Cr				
	Round Off 0.01 Cr				
	Being saales made to MRMLLP towards Paints against vide billn o:3800,dt:24.12.2018,po.no:54529, dt:14.11.2018,Req.no:45529,dt:14. 11.2018				
	By **(as per details)**	**Sales**	3801		788.00
	Kadakia & Modi Housing 930.00 Dr				
	CGST 71.00 Cr				
	SGST 71.00 Cr				
	Being saales made to KNM towards Plubing materials against vide billn o:3801,dt:24.12.2018,po. no:54218,dt:29.10.2018,Req. no:45177,dt:25.10.2018				
	By **(as per details)**	**Sales**	3802		50,747.82
	B & C Estates 59,882.00 Dr				
	CGST 4,567.09 Cr				
	SGST 4,567.09 Cr				
	Being sales made to BNC estates towards Granite against vide billn o:3802,dt:24.12.2018,po.no:54606, dt:17.11.2018,Req.no:4558+9, dt:16.11.2018				
	By **(as per details)**	**Sales**	3803		8,350.00
	Nilgiri Estates 9,853.00 Dr				
	CGST 751.50 Cr				
	SGST 751.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billn o:3803,dt:24.12.2018,po. no:55306,dt:19.12.2018,Req. no:46149,dt:18.12.2018				
	By **(as per details)**	**Sales**	3804		37,506.00
	Nilgiri Estates 44,257.00 Dr				
	SGST 3,375.50 Cr				
	CGST 3,375.50 Cr				
	Being sales made to Nilgir estates towards Plumbing materials agains vide billn o:3804,dt:2412.2018,po. no:55307,dt:19.12.2018,Req. no:46128,dt:17.12.2018				
	Carried Over			6,32,588.56	5,53,75,378.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,53,75,378.49
29-Dec-18	By **(as per details)**	**Sales**	3805		31,128.00
	Nilgiri Estates 36,731.00 Dr				
	CGST 2,801.50 Cr				
	SGST 2,801.50 Cr				
	Being Sales made nilgiri estates towards plumbing materials against bill no:3805,dt:24.12.2018,po. no:55307,dt:19.12.2018,Req. no:46128,dt:17.12.2018				
	By **(as per details)**	**Sales**	3806		1,968.00
	Nilgiri Estates 2,322.00 Dr				
	SGST 177.00 Cr				
	CGST 177.00 Cr				
	Being Sales made to nilgiri estates towards plumbing materials aganst vide bill no:3806,dt:24.12.2018,po. no:54435,dt:08.11.2018				
	By **(as per details)**	**Sales**	3807		1,45,344.00
	Kadakia & Modi Housing 1,71,506.00 Dr				
	SGST 13,081.00 Cr				
	CGST 13,081.00 Cr				
	Being saales made to KNM towards Electrical materials against vide bill no:3807,dt:25.12.2018,po. no:54940,dt:01.12.2018,req. no:45876,dt:01.12.2018				
	By **(as per details)**	**Sales**	3808		15,582.00
	Nilgiri Estates 18,387.00 Dr				
	CGST 1,402.50 Cr				
	SGST 1,402.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no;3808,dt:25.12.2018,po. no:54988,dt:04.12.2018,Req. no:45899,dt:04.12.2018				
	By **(as per details)**	**Sales**	3809		40,749.00
	Nilgiri Estates 48,084.00 Dr				
	SGST 3,667.50 Cr				
	CGST 3,667.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3809,dt:25.12.2018,po. no:54986,dt:04.12.2018,Req. no:45899,dt:04.12.2018				
	By **(as per details)**	**Sales**	3810		50,635.00
	B & C Estates 59,749.00 Dr				
	SGST 4,557.00 Cr				
	CGST 4,557.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3810,dt:25.12.2018,po. no:54939,dt:01.12.2018,Req. no:45878,dt:01.12.2018				
	Carried Over			6,32,588.56	5,56,60,784.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,56,60,784.49
29-Dec-18	By **(as per details)**	**Sales**	3812		8,141.70
	Praveen Babu Mylaram 9,607.00 Dr				
	CGST 732.65 Cr				
	SGST 732.65 Cr				
	Being saales made to Praveen babu mylaram towards Paints against vide billno:3812,dt:25.12.2018,po.no:55034,dt:06.12.2018, Req.no:45925,dt:05.12.2018				
	By **(as per details)**	**Sales**	3816		23,791.00
	Kadakia & Modi Housing 28,073.00 Dr				
	SGST 2,141.00 Cr				
	CGST 2,141.00 Cr				
	Being sales made to KNM towards Tiles against vide billn o:3816, dt:25.12.2018,po.no:53682,dt:04.10.2018,Req.no:44735,dt:03.10.2018				
	By **(as per details)**	**Sales**	3817		74,304.10
	Silver Oak Villas LLP 87,679.00 Dr				
	CGST 6,687.45 Cr				
	SGST 6,687.45 Cr				
	Being sales amde to SOVLLP towards Tiles against vide bill no:3817,dt:25.12.2018,po.no:55062,dt:10.12.2018,Reqq.no:45961,dt:10.12.018				
	By **(as per details)**	**Sales**	3818		80,019.80
	Silver Oak Villas LLP 94,423.00 Dr				
	SGST 7,201.60 Cr				
	CGST 7,201.60 Cr				
	Being sales made to SOVLLP towards Tiles against vide bill no:3818,dt:25.12.2018,po.no;55062,dt:10.12.2018,req.no:45961,dt:10.12.2018				
	By **(as per details)**	**Sales**	3819		15,264.80
	Silver Oak Villas LLP 18,012.00 Dr				
	CGST 1,373.60 Cr				
	SGST 1,373.60 Cr				
	being sales made to SOVLLP towards Tiles against vide bill no:3819,dt:25.12.2018,po.no:54545,dt:15.11.2018,Req.no:45541,dt:14.11.2018				
	Carried Over			6,32,588.56	5,58,62,305.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,58,62,305.89
29-Dec-18	By **(as per details)**	**Sales**	3820		1,54,212.24
	Nilgiri Estates 1,81,970.00 Dr				
	CGST 13,878.88 Cr				
	SGST 13,878.88 Cr				
	Being sales made to Nilgir estates towards tiles against vide bill no:3820,dt:25.12.2018,po. no:54647,dt:20.11.2018,Req. no:45600,dt:16.11.2018				
	By **(as per details)**	**Sales**	;3821		98,145.60
	Paramount Estates 1,15,812.00 Dr				
	SGST 8,833.20 Cr				
	CGST 8,833.20 Cr				
	Being sales made to Paramount estates towards Steel against vide billn o:3821,dt:25.12.2018,po. no:52562,dt:13.08.2018,Req. no:43587,dt:03.08.2018				
	By **(as per details)**	**Sales**	3822		50,009.40
	Paramount Estates 59,011.00 Dr				
	CGST 4,500.80 Cr				
	SGST 4,500.80 Cr				
	being sales made to Paramount estates towards Steel against vide bill no:3822,dt:25.12.2018,po. no:52563,dt:13.08.2018,req. no:43513,dt:01.08.2018				
	By **(as per details)**	**Sales**	3823		57,601.00
	Vista Homes 67,969.00 Dr				
	SGST 5,184.00 Cr				
	CGST 5,184.00 Cr				
	eing sales amde to Vista homes towards Electrical& plumbingmaterials against vide bill noo:3823,dt:26.12.2018,po. no:55058,dt:10.12.2018,Req. no:45957,dt:10.12.2018				
	By **(as per details)**	**Sales**	3824		16,014.00
	Modi Realty Miryalguda LLp 18,897.00 Dr				
	CGST 1,441.50 Cr				
	SGST 1,441.50 Cr				
	Being sales made to MRMLLP towards Electrical materils against vide billn o:3824,dt:26.12.2018,po. no:55370,dt:21.12.2018,req. no:46228,dt:20.12.2018				
	Carried Over			6,32,588.56	5,62,38,288.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,62,38,288.13
29-Dec-18	By **(as per details)**	**Sales**	3825		1,220.00
	Modi Realty Miryalguda LLp 4,746.00 Dr				
	Sales @ 12% 2,952.00 Cr				
	SGST 287.00 Cr				
	CGST 287.00 Cr				
	Being sales m ade to MRMLLP towards Stationery against vide bill no:3825,dt:26.12.2018,po. no:55227,dt:17.12.2018,Req. no:46115,dt:17.12.2018				
	By **(as per details)**	**Sales**	3826		5,865.00
	Modi Realty Miryalguda LLp 6,921.00 Dr				
	CGST 528.00 Cr				
	SGST 528.00 Cr				
	Being sales maade to MRMLLP towards Electrical materials against vide billn o:3826,dt:26.12.2018,po. no:55229,dt:17.12.2018,Req. no:46116,dt:17.12.2018				
	By **(as per details)**	**Sales**	3827		1,610.00
	Modi Realty Miryalguda LLp 2,320.00 Dr				
	Sales @ 5% 400.00 Cr				
	SGST 155.00 Cr				
	CGST 155.00 Cr				
	Being sales made to MRMLLp towards Consumables against vide billno:3827,dt:26.12.2018,po. no:55226,dt:17.12.2018,req. no:46114,dt:17.12.2018				
	By **(as per details)**	**Sales**	3829		1,197.00
	Villa Orchids Owners Association 1,412.00 Dr				
	CGST 107.50 Cr				
	SGST 107.50 Cr				
	Being sales made to VOOA towards Consuables against vide bill no:3829,dt:26.12.2018,po. no:55185,dt:15.12.2018,req. no:46058,dt:13.12.2018				
	By **(as per details)**	**Sales**	3830		920.00
	Villa Orchids LLP 1,086.00 Dr				
	SGST 83.00 Cr				
	CGST 83.00 Cr				
	Being sales made to VOCLLP towards Chemicals againsst vide bill no:3830,dt:26.12.2018,po. no:55053,dt:08.12.2018,Req. no:45953,dt:08.12.2018				
	Carried Over			6,32,588.56	5,62,49,100.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,62,49,100.13
29-Dec-18	By **(as per details)**	**Sales**	3831		30,428.00
	Villa Orchids LLP 35,905.00 Dr				
	CGST 2,738.50 Cr				
	SGST 2,738.50 Cr				
	Being sasles made to VOCLLP towards Plumbingmaterials against vide bill no:3831,dt:26.12.2018po. no:54765,dt:23.11.2018,Req. no:45715,dt:22.11.2018				
	By **(as per details)**	**Sales**	3832		6,111.00
	Villa Orchids LLP 7,211.00 Dr				
	SGST 550.00 Cr				
	CGST 550.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3832,dt:26.12.2018,po. no:54374,dt:06.11.2018,Req.no: /45374,dt:05.11.2018				
	By **(as per details)**	**Sales**	3833		9,981.00
	Modi Realty Miryalguda LLp 13,122.00 Dr				
	Sales @ Nil Rated 1,344.00 Cr				
	SGST 898.50 Cr				
	CGST 898.50 Cr				
	Being saales made to MRMLLP towards Plumbing materials againsts vide bill no:3833,dt:26.12. 2018,po.no:55091,dt:11.12.2018, Req.no:45988,dt:11.12.2018				
	By **(as per details)**	**Sales**	3834		16,296.00
	Silver Oak Villas LLP 19,229.00 Dr				
	SGST 1,466.50 Cr				
	CGST 1,466.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:3834,dt:26.12.2018,po. no:55154,dt:13.12.2018,Req. no:46048,dt:13.12.2018				
	By **(as per details)**	**Sales**	3835		1,126.00
	Nilgiri Estates 1,329.00 Dr				
	SGST 101.50 Cr				
	CGST 101.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials gainst vide billno:3835,dt:26.12.2018,po. no:55353,dt:20.12.2018,req. no:46152,dt:18.12.2018				
	Carried Over			6,32,588.56	5,63,13,042.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,63,13,042.13
29-Dec-18	By **(as per details)**	**Sales**	3836		40,905.00
	Nilgiri Estates 48,268.00 Dr				
	CGST 3,681.50 Cr				
	SGST 3,681.50 Cr				
	Being sales made to Nigiri estates towards Plumbing materials against vide bill no:3836,dt:26.12.2018,po. no:55250,t:18.12.2018,Req. no:46119,dt:17.12.2018				
	By **(as per details)**	**Sales**	3837		1,545.40
	A.Basha 1,824.00 Dr				
	CGST 139.30 Cr				
	SGST 139.30 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:3837,dt:26.1.2018,po.no:55315, dt:19.12.2018,req.no:46150,dt:18. 12.2018,(nilgiri estates)				
	By **(as per details)**	**Sales**	3838		6,204.00
	Nilgiri Estates 7,321.00 Dr				
	SGST 558.50 Cr				
	CGST 558.50 Cr				
	Being sales made to Nilgir estates towards Plumbing materials against vide bill no:3838,dt:26.12.2018,po. no:55251,dt:18.12.2018,Req. no:46119,dt:17.12.2018				
	By **(as per details)**	**Sales**	3839		2,068.00
	Nilgiri Estates 2,440.00 Dr				
	CGST 186.00 Cr				
	SGST 186.00 Cr				
	B eing sales made to Nilgiri estates towards Plumbing materials against vide bill no:3839,dt:26.12.2018, pono:55142,dt:13.12.2018,Req. no:46000,dt:12.12.2018				
	By **(as per details)**	**Sales**	3840		5,192.00
	Nilgiri Estates 6,127.00 Dr				
	SGST 467.50 Cr				
	CGST 467.50 Cr				
	Being saales made to Nilgiri estates towards Plumbingmaterials against vide billno:3840,dt:26.12. 2018,po.no:55139,dt:13.12.2018, Req.no:45998,dt:12.12.2018				
	Carried Over			6,32,588.56	5,63,68,956.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,63,68,956.53
29-Dec-18	By **(as per details)**	**Sales**	3841		33,000.00
	Vista Homes 38,940.00 Dr				
	CGST 2,970.00 Cr				
	SGST 2,970.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:3841,dt:26.12.2018,po.no:55458,dt:26.12.2018, req.no:46223,dt:20.12.2018				
	By **(as per details)**	**Sales**	3842		14,290.00
	Paramount Estates 16,862.00 Dr				
	SGST 1,286.00 Cr				
	CGST 1,286.00 Cr				
	Being sales made to Paramount estates towardds Plumbing materials against vide bill no:3842, dt:26.12.2018,pono:55214,dt:17.12.2018,Req.no:46105,dt:17.12.2018				
	By **(as per details)**	**Sales**	3843		50,632.00
	Vista Homes 59,746.00 Dr				
	SGST 4,557.00 Cr				
	CGST 4,557.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3843,dt:26.12.2018,po.no:55144,dt:13.12.2018,Req.no:46030,dt:12.12.2018				
	By **(as per details)**	**Sales**	3845		2,553.00
	Vista Homes 4,423.00 Dr				
	Sales @ Nil Rated 1,410.00 Cr				
	SGST 230.00 Cr				
	CGST 230.00 Cr				
	Being sales made to Vista homes towards Consumables against vide billn o:3845,dt:26.12.2018,po.no:55007,dt:05.12.2018,Req.no:45926,dt:05.12.2018				
	By **(as per details)**	**Sales**	3846		2,840.00
	Paramount Estates 3,351.00 Dr				
	CGST 255.50 Cr				
	SGST 255.50 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide billn o:3846, dt:26.12.2018,po.no:55211,dt:17.12.2018,req.o:46104,dt:;17.12.2018				
	Carried Over			6,32,588.56	5,64,72,271.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,64,72,271.53
29-Dec-18	By **(as per details)**	**Sales**	3847		6,932.00
	Paramount Estates 8,180.00 Dr				
	SGST 624.00 Cr				
	CGST 624.00 Cr				
	Being sales made to Paramount estates towards plumbing materials against vide bill no;3847,dt:26.12. 2018,po.no:55212,dt:17.12.2018, Req.no:46103,dt:17.12.2018				
	By **(as per details)**	**Sales**	3848		13,569.50
	A.Basha 16,012.00 Dr				
	SGST 1,221.25 Cr				
	CGST 1,221.25 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:3848,dt:27.12.2018,po. no:55252,dt:18.12.2018,req. no:46143,dt:18.12.2018(Nilgiri estates)				
	By **(as per details)**	**Sales**	3849		20,858.00
	Silver Oak Villas LLP 24,612.00 Dr				
	CGST 1,877.00 Cr				
	SGST 1,877.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide billn o:3849,dt:27.12.2018,po. no:55448,dt:26.12.2018,Req. no:46319,dt:24.12.2018				
	By **(as per details)**	**Sales**	3850		432.00
	Kadakia & Modi Housing 510.00 Dr				
	CGST 39.00 Cr				
	SGST 39.00 Cr				
	Being sales made to KNM towards consumables against vide bill no:3850,dt:27.12.2018,po. no:55343,dt:20.12.2018,Req. no:46212,dt:20.12.2018				
	By **(as per details)**	**Sales**	3851		8,967.00
	Paramount Estates 10,581.00 Dr				
	CGST 807.00 Cr				
	SGST 807.00 Cr				
	Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:3851,t:27.12. 2018,po.no:55247,dt:18.12.2018, req.no:46110,dt:17.12.2018				
	Carried Over			6,32,588.56	5,65,23,030.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,65,23,030.03
29-Dec-18	By **(as per details)**	**Sales**	3852		3,202.00
	Paramount Builders-Debtors 3,778.00 Dr				
	SGST 288.00 Cr				
	CGST 288.00 Cr				
	Being sales made to Paramount Builders towards Plumbing materials against vide bill no:3852, dt:27.12.2018,po.no:55388,dt:21. 12.2018,Req.no:46241,dt:21.12. 2018				
	By **(as per details)**	**Sales**	3853		1,248.00
	Paramount Estates 4,080.00 Dr				
	Sales @ 28% 2,037.00 Cr				
	SGST 397.50 Cr				
	CGST 397.50 Cr				
	Being saasles made to Paramount estates towardsd Pints against vide billn o:3853,dt:27.12.2018,po. no:55419,dt:22.12.2018,Req. no:46262,dt:21.12.2018				
	By **(as per details)**	**Sales**	3854		18,341.00
	Paramount Estates 21,642.00 Dr				
	CGST 1,650.50 Cr				
	SGST 1,650.50 Cr				
	Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:3854,dt:27.12. 2018,po.no:55397,dt:21.12.2018, Req.no:46247,dt:21.12.2018				
	By **(as per details)**	**Sales**	3855		6,156.00
	Paramount Estates 7,264.00 Dr				
	SGST 554.00 Cr				
	CGST 554.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3855,dt:27.12. 2018,po.no:55395,dt:21.12.2018, Req.no:46246,dt:21.122018				
	By **(as per details)**	**Sales**	3856		260.00
	Paramount Estates 307.00 Dr				
	CGST 23.50 Cr				
	SGST 23.50 Cr				
	Being sales made to Paramount estates towards Paints against ide bill no:3856,dt:27.12.2018,po. no:55305,dt:19.12.2018,REQ. NO:45916,DT:05.12.2018				
	Carried Over			6,32,588.56	5,65,52,237.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,65,52,237.03
29-Dec-18	By **(as per details)**	**Sales**	3857		45,971.00
	Paramount Estates 54,246.00 Dr				
	SGST 4,137.50 Cr				
	CGST 4,137.50 Cr				
	Being sasles made to Paramount estates towards Plumbing materials against vide bill no:3857,dt:27.12. 2018,po.no:55396,dt:21.12.2018, Req.no:46246,dt:21.12.2018				
	By **(as per details)**	**Sales**	3858		787.50
	B & C Estates 929.00 Dr				
	CGST 70.75 Cr				
	SGST 70.75 Cr				
	Being sales made to BNC estates towards Stationery gainst vide bill no:3858,dt:27.12.2018,po. nno:53772,dt:08.10.2018,Req. no:44828,dt:08.10.2018				
	By **(as per details)**	**Sales**	3859		11,571.00
	B & C Estates 13,654.00 Dr				
	SGST 1,041.50 Cr				
	CGST 1,041.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3859,dt:27.12.2018,po. no:55216,dt:17.12.2018,Req. no:46100,dt:15.12.2018				
	By **(as per details)**	**Sales**	3860		2,538.00
	B & C Estates 2,995.00 Dr				
	CGST 228.50 Cr				
	SGST 228.50 Cr				
	Being saales made to BNC estates towardrsd Hardware materials against vide bill no:3860,dt:27.12. 2018,po.no:54784,dt:24.11.2018				
	By **(as per details)**	**Sales**	3861		720.00
	B & C Estates 850.00 Dr				
	SGST 65.00 Cr				
	CGST 65.00 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:3861,dt:27.12.2018,po. no:55120,dt:1212.018,Req. no:46012,dt:12.12.2018				
	Carried Over			6,32,588.56	5,66,13,824.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,66,13,824.53
29-Dec-18	By **(as per details)**	**Sales**	3862		3,296.00
	Mayflower Grand Owners Association 3,990.00 Dr				
	Sales @ 5% 96.00 Cr				
	SGST 299.00 Cr				
	CGST 299.00 Cr				
	Being sales Made to MFGOA towards Consumables against vide bill n o:3862,dt:27.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
	By **(as per details)**	**Sales**	3863		23,156.00
	Villa Orchids LLP 27,324.00 Dr				
	CGST 2,084.00 Cr				
	SGST 2,084.00 Cr				
	Being salaes amde to VOCLLP towards Hardware materials against vide bill no:3863,dt:27.12. 2018,po.no:55348,dt:20.12.2018, Req.no:46209,dt:20.12.2018				
	By **(as per details)**	**Sales**	3864		606.00
	Kadakia & Modi Housing 715.00 Dr				
	SGST 54.50 Cr				
	CGST 54.50 Cr				
	Being saales made to KNM towards Electrical materials against vide bill no:3864,dt:27.12.2018,po. no:55287,dt:18.12.2018,Req. no:46144,dt:18.12.2018				
	By **(as per details)**	**Sales**	3865		6,926.00
	Kadakia & Modi Housing 8,173.00 Dr				
	CGST 623.50 Cr				
	SGST 623.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide billn o:3865,dt:27.12.2018,po. no:55335,dt:20.12.2018,req. no:46172,dt:19.12.2018				
	By **(as per details)**	**Sales**	3866		9,744.00
	Kadakia & Modi Housing 11,498.00 Dr				
	SGST 877.00 Cr				
	CGST 877.00 Cr				
	Being sales made to KNM towards Electrical materials against vide billno:3866,dt:27.12.2018,po. no:54940,dt:01.12.2018,Req. no:45876,dt:01.12.2018				
	Carried Over			6,32,588.56	5,66,57,552.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,66,57,552.53
29-Dec-18	By **(as per details)**	**Sales**	3867		2,996.00
	Villa Orchids LLP 3,535.00 Dr				
	SGST 269.50 Cr				
	CGST 269.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3867,dt:27.12.2018,po. no:54723,dt:22.11.2018,Req. no:45698,dt:22.11.2018				
	By **(as per details)**	**Sales**	3869		5,476.00
	Villa Orchids LLP 6,462.00 Dr				
	SGST 493.00 Cr				
	CGST 493.00 Cr				
	Being sales made to VOCLLP towards Electrical Materials againsst vide billno:3869,dt:27.12. 2018,po.no:55377,dt:21.12.2018, Req.no:46235,dt:21.12.2018				
	By **(as per details)**	**Sales**	3870		26,260.00
	Villa Orchids LLP 30,987.00 Dr				
	CGST 2,363.50 Cr				
	SGST 2,363.50 Cr				
	Being sales made to VOCLLP towards Electrcial materials against vide billn o:3870,dt:27.12.2018,po. no:55380,dt:21.12.2018,req. no:46234,dt:21.12.2018				
	By **(as per details)**	**Sales**	3871		1,83,933.62
	Nilgiri Estates 2,17,042.00 Dr				
	CGST 16,554.19 Cr				
	SGST 16,554.19 Cr				
	Being saales made to Nilgiri estates towards Hardware materials against vide bill no:3871, dt:27.12.2018,po.no:55237,t:17.12. 2018,Req.no:46129,dt:17.12.2018				
	By **(as per details)**	**Sales**	3872		6,111.00
	Kadakia & Modi Housing 7,211.00 Dr				
	CGST 550.00 Cr				
	SGST 550.00 Cr				
	Being saales made to KNM towards Plumbing materials against vide bill no:3872,dt:27.12.2018,po. no:55009,dt;06.12.2018,Req. no:45932,dt:05.12.2018				
	Carried Over			6,32,588.56	5,68,82,329.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,68,82,329.15
29-Dec-18	By **(as per details)**	**Sales**	3873		597.00
	Kadakia & Modi Housing **704.00 Dr**				
	SGST **53.50 Cr**				
	CGST **53.50 Cr**				
	Being sales made to KNM towards stationery against vide bill no:3873,dt:27.12.2018,po. no:54141,dt:25.10.2018,req. no:45173,dt:25.10.2018				
	By **(as per details)**	**Sales**	3874		719.00
	Bloomdale Owners Association **848.00 Dr**				
	CGST **64.50 Cr**				
	SGST **64.50 Cr**				
	Being sales made to BOA tawards Consumables against vide bill no:3874,dt:27.12.2018,po.no:27. 12.2018,Req.no:46080,dt:15.12. 2018				
31-Dec-18	By **(as per details)**	**Sales**	3875		81,872.00
	Villa Orchids LLP **96,609.00 Dr**				
	SGST **7,368.50 Cr**				
	CGST **7,368.50 Cr**				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3875,dt:27.12.2018,po. no:55382,dt:21.12.2018,Req. no:46232,dt:21.12.2018				
	By **(as per details)**	**Sales**	3876		2,448.00
	Paramount Estates **2,889.00 Dr**				
	CGST **220.50 Cr**				
	SGST **220.50 Cr**				
	Being sales made to Paramount estates towards Consumables against vide billn o:3876,dt:27.12. 2018,po.no:55211,dt:17.12.2018, Req.no:46104,dt:17.12.2018				
	By **(as per details)**	**Sales**	3877		800.00
	Paramount Estates **944.00 Dr**				
	SGST **72.00 Cr**				
	CGST **72.00 Cr**				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:3877, dt:27.12.2018,dt:55464,dt:26.12. 2018,Req.no:46262,dt:21.12.2018				
	Carried Over			6,32,588.56	5,69,68,765.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,69,68,765.15
31-Dec-18	By **(as per details)**	**Sales**	3878		18,860.00
	Paramount Estates 22,255.00 Dr				
	CGST 1,697.50 Cr				
	SGST 1,697.50 Cr				
	Being sales made to Paramount estataes towards Plumbing materials against vide bill no:3878, dt:27.12.2018,,po.no:55357,dt:20. 12.2018,Req.no:46210,dt;20.12. 2018				
	By **(as per details)**	**Sales**	3879		44,988.00
	Modi Realty Miryalguda LLp 53,086.00 Dr				
	CGST 4,049.00 Cr				
	SGST 4,049.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3879,dt:31.12.2018,po. no:55093,dt:11.12.2018,req. no:45987,dt:11.12.2018				
	By **(as per details)**	**Sales**	3880		43,963.50
	B & C Estates 51,877.00 Dr				
	CGST 3,956.75 Cr				
	SGST 3,956.75 Cr				
	Being sales made to BNC estates towards Steel against vide bill n o:3880,dt:31.12.2018,po.no:53802, dt:09.10.2018,Req.no:44651,dt:28. 09.2018				
	By **(as per details)**	**Sales**	3881		64,463.26
	Silver Oak Villas LLP 76,067.00 Dr				
	SGST 5,801.87 Cr				
	CGST 5,801.87 Cr				
	Being sale Made to SOVLLP towards Tiles against vide bill no:3881,dt:31.12.2018,po. no:55225,dt:17.12.2018,Req. no:46009,dt:12.12.2018				
	By **(as per details)**	**Sales**	3882		69,184.74
	Silver Oak Villas LLP 81,638.00 Dr				
	CGST 6,226.63 Cr				
	SGST 6,226.63 Cr				
	Being sales made SOVLLP towardrds Tiles against vide billn o:3882,dt:31.12.2018,po.no:55225, dt:17.12.2018,Req.no:46009,dt:12. 12.2018				
	Carried Over			6,32,588.56	5,72,10,224.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,588.56	5,72,10,224.65
31-Dec-18	By **(as per details)**	**Sales**	3883		28,549.20
	Kadakia & Modi Housing 33,688.00 Dr				
	CGST 2,569.40 Cr				
	SGST 2,569.40 Cr				
	Being sales made to KNM towards Tiles against vide bill no:3883, dt:31.12.2018,po.no:53682,dt:04. 10.2018,Req.no:44735,dt:03.10. 2018				
	To **(as per details)**	**Credit Note**	31	86,878.64	
	Paramount Estates 1,02,517.00 Cr				
	SGST 7,819.18 Dr				
	CGST 7,819.18 Dr				
	Being bill wronly entered of Paramount builders reversed.of bill no.3449				
	By **(as per details)**	**Sales**	3449		86,878.64
	Paramount Builders-Debtors 1,02,517.00 Dr				
	SGST 7,819.18 Cr				
	CGST 7,819.18 Cr				
	Being debited to Paramount builders towards salaes against bill no.3449 dt-28/11/18, po no.54542 dt-15/11/18				
	To **(as per details)**	**Credit Note**	32	1,075.00	
	Silver Oak Villas LLP 1,268.50 Cr				
	CGST 96.75 Dr				
	SGST 96.75 Dr				
	Being credit note passed to SOVLLP towards rate wrongly taken reversed against bill no.3247 dt-19/11/18				
7-Jan-19	By **(as per details)**	**Sales**	3885		9,375.00
	Paramount Estates 11,063.00 Dr				
	SGST 844.00 Cr				
	CGST 844.00 Cr				
	Being sales made to Paramount estates towards Plumbing matertials against vide bill no:3885, dt:31.12.2018,po.no:55424,dt:22. 12.2018,Req.no:46211,dt:20.12. 2018				
	By **(as per details)**	**Sales**	3886		9,144.00
	Paramount Estates 10,790.00 Dr				
	CGST 823.00 Cr				
	SGST 823.00 Cr				
	Being sales made to paramount estates towards Plumbing materials against vide bill no:3886,dt:31.12. 2018,po.no:54597,dt:17.11.2018, Req.no:45613,dt:17.11.2018				
	Carried Over			7,20,542.20	5,73,44,171.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,73,44,171.49
7-Jan-19	By **(as per details)**	**Sales**	3887		9,096.00
	Paramount Estates 11,136.00 Dr				
	Sales @ 5% 384.00 Cr				
	SGST 828.00 Cr				
	CGST 828.00 Cr				
	Being sales made to Paramount estates towards Consumables & Hardware materials against vide bill no:3887,dt:31.12.2018,po. no:55464,dt:26.12.208,Req. no:46262,dT:21.12.2018				
	By **(as per details)**	**Sales**	3888		1,840.00
	B & C Estates 2,171.00 Dr				
	SGST 165.50 Cr				
	CGST 165.50 Cr				
	Being sales made to BNC estates towards Chemicals against vide billno:3888,dt:31.12.2018,po. no:55506,dt:28.12.2018,req. no:46338,dt:27.12.2018				
	By **(as per details)**	**Sales**	3889		6,295.00
	B & C Estates 7,428.00 Dr				
	CGST 566.50 Cr				
	SGST 566.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:3889,dt;31.12.2018,po. no:55497,dt:27.12.2018,Req. no:46337,dt:27.12.2018				
	By **(as per details)**	**Sales**	3891		6,838.30
	Praveen Babu Mylaram 8,069.00 Dr				
	SGST 615.35 Cr				
	CGST 615.35 Cr				
	Being sales made to Praveen Babu mylaram towards Paints against vide bill no:3891,dt:31.12.2018,po. no:55264,dt:18.12.2018,Req. no:46102,dt:17.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	3892		1,380.00
	Nilgiri Estates 1,628.00 Dr				
	CGST 124.00 Cr				
	SGST 124.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billn o:3892,dt:31.12.2018,po. no:55008,dt:06.12.2018,Req. no:45935,dt:05.12.2018				
	Carried Over			7,20,542.20	5,73,69,620.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,73,69,620.79
7-Jan-19	By **(as per details)**	**Sales**	3893		2,900.00
	Nilgiri Estates 3,422.00 Dr				
	SGST 261.00 Cr				
	CGST 261.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billno:3893,dt:31.12.2018,po. no:55286,dt:18.12.2018,Req. no:46141,dt:18.12.2018				
	By **(as per details)**	**Sales**	3894		412.86
	Nilgiri Estates 487.00 Dr				
	CGST 37.07 Cr				
	SGST 37.07 Cr				
	Being sales made to Nilgiri estates towards paints against vide bill no:3894,dt:31.12.2018,po. no:55116,dt:12.12.2018,Req. no:46029,dt:12.12.2018				
	By **(as per details)**	**Sales**	3895		2,000.00
	Nilgiri Estates 2,360.00 Dr				
	SGST 180.00 Cr				
	CGST 180.00 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:3895,dt:31.12.2018,po. no:55422,dt:22.12.2018,Req. no:46283,dt:22.12.2018				
	By **(as per details)**	**Sales**	3896		750.00
	Nilgiri Estates 885.00 Dr				
	CGST 67.50 Cr				
	SGST 67.50 Cr				
	Being sales made to Nilgir estates towards Stationery & printing materials against vide billn o:3869, dt:31.12.2018,po.no:55333,dt:20. 12.2018,Req.no:46198,dt:19.12. 2018				
	By **(as per details)**	**Sales**	3897		11,360.00
	Nilgiri Estates 13,405.00 Dr				
	SGST 1,022.50 Cr				
	CGST 1,022.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3897,dt:31.12.2018,po. no:54377,dt:06.11.2018,Req. no:45398,dt:05.11.2018				
	Carried Over			7,20,542.20	5,73,87,043.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,73,87,043.65
7-Jan-19	By **(as per details)**	**Sales**	3898		17,336.00
	Nilgiri Estates 20,456.00 Dr				
	CGST 1,560.00 Cr				
	SGST 1,560.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3898,dt:31.1.2018,po. no:55191,dt:15.12.2018,Req. no:46086,dt:15.12.2018				
	By **(as per details)**	**Sales**	3899		6,858.00
	Nilgiri Estates 8,092.00 Dr				
	SGST 617.00 Cr				
	CGST 617.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide billn o:3899,dt:31.12.2018,po. no:55251,dt:18.12.2018,req. no:46119,dt:17.12.2018				
	By **(as per details)**	**Sales**	3900		2,286.00
	Nilgiri Estates 2,697.00 Dr				
	CGST 205.50 Cr				
	SGST 205.50 Cr				
	Being sales made to Nilgir estates towards Plumbing materials against vide bill no:3900,dt:31.12.2018,po. no:55142,dt:13.12.2018,Req. no:46000,dt:12.12.2018				
	By **(as per details)**	**Sales**	3901		2,286.00
	Nilgiri Estates 2,697.00 Dr				
	SGST 205.50 Cr				
	CGST 205.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3901,dt:31.12.2018,po. no:54988,dt:04.12.2018,Req. no:45899,dt:04.12.2018				
	By **(as per details)**	**Sales**	3902		4,572.00
	Nilgiri Estates 5,395.00 Dr				
	CGST 411.50 Cr				
	SGST 411.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billn o:3902,dt:31.12.2018,po. n:54877,dt:28.11.018,Req. no:45803,dt:27.11.2018				
	Carried Over			7,20,542.20	5,74,20,381.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,74,20,381.65
7-Jan-19	By **(as per details)**	**Sales**	3903		2,286.00
	Nilgiri Estates 2,697.00 Dr				
	SGST 205.50 Cr				
	CGST 205.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3903,dt:31.12.2018,po. no:55256,dt:18.12.2018,Req. no:46120,dt:17.12.2018				
	By **(as per details)**	**Sales**	3904		1,180.00
	Nilgiri Estates 1,392.00 Dr				
	CGST 106.00 Cr				
	SGST 106.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide billn o:3904,dt:31.12.2018,po. no:54061,dt:23.10.2018,Req. no:45113,dt:22.10.18				
	By **(as per details)**	**Sales**	3905		50,376.00
	Nilgiri Estates 59,444.00 Dr				
	SGST 4,534.00 Cr				
	CGST 4,534.00 Cr				
	Being saales made to Nilgir estates towards Plumbingmaterials against vide billno:3905,dt:31.12.2018,po. no:55136,dt:13.12.2018,Req. no:45999,dt:12.12.2018				
	By **(as per details)**	**Sales**	3906		2,436.00
	Nilgiri Estates 2,874.00 Dr				
	CGST 219.00 Cr				
	SGST 219.00 Cr				
	being sales amde to Nilgiri estates towards Plumbing materials against vide billno:3906,dt:31.1.2018, pono"55285,dt:18.12.2018,Req. no:46117,dt:17.12.2018				
	By **(as per details)**	**Sales**	3907		25,542.00
	Kadakia & Modi Housing 30,140.00 Dr				
	SGST 2,299.00 Cr				
	CGST 2,299.00 Cr				
	Being sales amde to KNM towards Carpenry against vide bill no:3907, dt:02.01.2019,po.no:55418,dt:22. 12.2018,Req.no:46230,dt:20.12. 2018				
	Carried Over			7,20,542.20	5,75,02,201.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,75,02,201.65
7-Jan-19	By **(as per details)**	**Sales**	3908		27,252.00
	Villa Orchids LLP 32,157.00 Dr				
	CGST 2,452.50 Cr				
	SGST 2,452.50 Cr				
	Being sales made to VOCLLP towars Plumbing materials against vide billno:3908,dt:02.01.2019,po. no:55460,dt:26.12.2018,Req. no:46304,dt:22.12.2018				
	By **(as per details)**	**Sales**	3909		27,252.00
	Villa Orchids LLP 32,157.00 Dr				
	SGST 2,452.50 Cr				
	CGST 2,452.50 Cr				
	Being sales m aade to VOCLLP towards Plumbing materials against vide bill .no:3909,dt:02.1.2019,po. no:55461,dt:26.12.2018,Req. no:46305,dt:22.12.2018				
	By **(as per details)**	**Sales**	3910		27,283.50
	Silver Oak Villas LLP 32,195.00 Dr				
	CGST 2,455.75 Cr				
	SGST 2,455.75 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill n o:3910,dt:02.01.2019,po. no:55507,dt:28.12.2018,req. no:46351,dt:28.12.2018				
	By **(as per details)**	**Sales**	3911		996.00
	Serene Constructions LLP 1,249.00 Dr				
	Sales @ 12% 66.00 Cr				
	CGST 93.50 Cr				
	SGST 93.50 Cr				
	Being sales amde to Serene Constructions LLP towards Stationery against vide billno:3911, dt:02.01.2019,po.no:55504,dt:28. 12.2018,Req.no:46340,dt:27.12. 2018				
	By **(as per details)**	**Sales**	3912		2,784.15
	Serene Constructions LLP 3,285.00 Dr				
	SGST 250.42 Cr				
	CGST 250.42 Cr				
	Round Off 0.01 Cr				
	Being saales made to Serenec onstructions LLp towards Electrcal materials against vide billn o:3912, dt:02.01.2019,po.no:55346,dt:20. 12.2018,Req.no:418,dt:19.12.2018				
	Carried Over			7,20,542.20	5,75,87,769.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,75,87,769.30
7-Jan-19	By **(as per details)**	**Sales**	3913		3,625.00
	Modi Farm House Hyderabad LLP 4,278.00 Dr				
	CGST 326.50 Cr				
	SGST 326.50 Cr				
	Being sales amde to MFH(HYD)LLP towards hardware materials against vide billno:3913,dt:02.0.19,po. no:55483,dt:27.12.2018,Req. no:46331,dt:26.12.2018				
	By **(as per details)**	**Sales**	3914		63.00
	Serene Constructions LLP 127.00 Dr				
	Sales @ 12% 47.00 Cr				
	CGST 8.50 Cr				
	SGST 8.50 Cr				
	Being sales made to serene constructions llp towards stationery against vide bill no:3914,dt:02.01.19,po.no:55478, dt:26.12.2018,Req.no:46330,dt:26. 12.2018				
	By **(as per details)**	**Sales**	3915		3,710.00
	Serene Constructions LLP 4,915.00 Dr				
	Sales @ 5% 512.00 Cr				
	SGST 346.50 Cr				
	CGST 346.50 Cr				
	Being sales Made to Serene constructions LLP towards Consumables against vide bill no:3915,dt:55479,dt:26.12.2018, Req.no:46332,dt:26.12.2018				
	By **(as per details)**	**Sales**	3916		12,000.00
	Modi Farm House Hyderabad LLP 14,160.00 Dr				
	SGST 1,080.00 Cr				
	CGST 1,080.00 Cr				
	Being saales made to MFH(HYD) LLP towards Electrical materials against vide billn o:3916,dt:02.01. 2019,po.no:55283,dt:18.12.2018, Req.no:46142,dt:18.12.2018				
	By **(as per details)**	**Sales**	3917		23,895.00
	Serene Constructions LLP 28,196.00 Dr				
	CGST 2,150.50 Cr				
	SGST 2,150.50 Cr				
	Being sales made to Serene constructions LLp towarsd Carpentry against vide bill no:3917, dt:02.01.19,po.no:53946,dt:15.10. 2018,Req.no:44872,dt:10.10.2018				
	Carried Over			7,20,542.20	5,76,31,062.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,76,31,062.30
7-Jan-19	By **(as per details)**	**Sales**	3918		23,590.00
	Serene Constructions LLP 27,836.00 Dr				
	SGST 2,123.00 Cr				
	CGST 2,123.00 Cr				
	Being sales made to Serene constructions LLp towards Granties against vide bill no:398, po.no:54031,dt:23.10.2018,Req. no:45078,dt:20.10.2018				
	By **(as per details)**	**Sales**	3919		8,141.70
	Praveen Babu Mylaram 9,607.00 Dr				
	CGST 732.65 Cr				
	SGST 732.65 Cr				
	Being sales made to Praveen Babu Mylaram towards Paints against vide billn o:3919,dt:02.01.2019,po. no:55264,dt:18.12.2018,Req. no:46102,dt:17.12.2018				
	By **(as per details)**	**Sales**	3920		1,908.00
	Nilgiri Estates 2,251.00 Dr				
	SGST 171.50 Cr				
	CGST 171.50 Cr				
	Being sales made to Nilgiri estates towards Plumbiing materials againsts vide bill no:3920,dt:02.01. 19,po.no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018				
	By **(as per details)**	**Sales**	3921		2,100.00
	Silver Oak Villas LLP 2,478.00 Dr				
	SGST 189.00 Cr				
	CGST 189.00 Cr				
	Being sales made to SOVLLP towards Stationery against vide illno3921,dt:02.01.19,po.no:54225, dt:30.10.2018,Req.no:45246,dt;29. 10.2018				
	By **(as per details)**	**Sales**	3922		5,100.00
	Silver Oak Villas LLP 6,018.00 Dr				
	CGST 459.00 Cr				
	SGST 459.00 Cr				
	Being sales made to SOVLLP towards Spacers against vide bill no:3922,dt:02.01.2019,po. no:55210dt:17.12.2018,Req. no:46070,dt:15.12.2018				
	Carried Over			7,20,542.20	5,76,71,902.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,76,71,902.00
7-Jan-19	By **(as per details)**	**Sales**	3923		1,244.00
	Silver Oak Villas LLP 1,468.00 Dr				
	SGST 112.00 Cr				
	CGST 112.00 Cr				
	Being sales Made to SOVLLP towards Hardware materials against vide bill no:3923,dt:02.01.19,po.no:55508,dt:28.12.2018,Req. no:46351,dt:28.12.2018				
	By **(as per details)**	**Sales**	3925		20,736.00
	Silver Oak Villas LLP 24,468.00 Dr				
	CGST 1,866.00 Cr				
	SGST 1,866.00 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:3925,dt:02.01.2019,po. no:55507,dt:28.2.2018,Req. no;46351,dt:28.12.2018				
	By **(as per details)**	**Sales**	3926		1,000.00
	Surasani Constructions Pvt Ltd 1,180.00 Dr				
	CGST 90.00 Cr				
	SGST 90.00 Cr				
	Being sales made to Surasani Constructions Pvt ltd towards Consumables against vide bill no:3926,dt:02.01.2019,po. no:55060,dt:10.12.2018,Req. no:45959,dt:1012.2018				
	By **(as per details)**	**Sales**	3927		18,000.00
	Nilgiri Estates 21,240.00 Dr				
	CGST 1,620.00 Cr				
	SGST 1,620.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3927,dt:03.01.2019,po. no:55451,dt:26.12.2018,Req. no:46259,dt:21.12.2018				
	By **(as per details)**	**Sales**	3928		5,344.00
	Nilgiri Estates 6,306.00 Dr				
	SGST 481.00 Cr				
	CGST 481.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3928,dt:03.01.19,po. no:55446,dt:26.12.2018,Req. no:46277,dt:21.12.2018				
	Carried Over			7,20,542.20	5,77,18,226.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,77,18,226.00
7-Jan-19	By **(as per details)**	**Sales**	3929		6,587.00
	Nilgiri Estates 9,048.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 5% 552.00 Cr				
	CGST 606.50 Cr				
	SGST 606.50 Cr				
	Being sales made to Nilgiri estates towards Hardware & Consumables against vide bill no:3929,dt:03.01. 2019,po.no:54707,dt:22.11.2018, Req.no:45676,dt:21.11.2018				
	By **(as per details)**	**Sales**	3930		78.00
	Nilgiri Estates 92.00 Dr				
	SGST 7.00 Cr				
	CGST 7.00 Cr				
	Being sales made to Consumables against vide bill no:3930,dt:03.01. 19,po.no:54922,dt:01.12.2018,Req. no:45859,dt:30.11.2018				
	By **(as per details)**	**Sales**	3931		1,602.00
	Nilgiri Estates 1,890.00 Dr				
	CGST 144.00 Cr				
	SGST 144.00 Cr				
	Being saales made to Nilgiri estates towards Plumbing materials against vide billn o:3931,dt:03.01. 2018,po.no:55142,dt:13.12.2018, Req.no:46000,dt:12.12.2018				
	By **(as per details)**	**Sales**	3932		28,553.00
	B & C Estates 33,693.00 Dr				
	SGST 2,570.00 Cr				
	CGST 2,570.00 Cr				
	Being saales made to BNC estates towards Granite against vide billn o:393,dt:03.01.2019,po.no:54606, dt:17.11.2018,Req.no:45589,dt:16. 11.2018				
	By **(as per details)**	**Sales**	3933		12,810.00
	Paramount Estates 15,116.00 Dr				
	CGST 1,153.00 Cr				
	SGST 1,153.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o:3933,dt:03.01. 2019,po.no:55417,dt:22.12.2018, Req.no:46268,dt:21.2.2018				
	Carried Over			7,20,542.20	5,77,67,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,77,67,856.00
7-Jan-19	By **(as per details)**	**Sales**	3934		16,002.00
	Paramount Estates 18,882.00 Dr				
	SGST 1,440.00 Cr				
	CGST 1,440.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3934,dt:03.01. 2018,po.no:55247,dt:18.12.2018, Req.no:;46110,dt:17.12.2018				
	By **(as per details)**	**Sales**	3935		2,720.00
	Paramount Estates 3,210.00 Dr				
	CGST 245.00 Cr				
	SGST 245.00 Cr				
	Being sales made to Paramount estate towards Plumbing materials against vide bill no:3935,dt:03.01. 2019,po.no:55395,dt:21.12.2018, Req.no:46246,dt:21.12.2018				
	By **(as per details)**	**Sales**	3936		3,751.00
	Paramount Estates 4,426.00 Dr				
	SGST 337.50 Cr				
	CGST 337.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3936,dt:03.01. 2019,po.no:55215,dt:17.12.2018, Req.no:46105,dt:17.12.2018				
	By **(as per details)**	**Sales**	3938		38,888.00
	Villa Orchids LLP 45,888.00 Dr				
	CGST 3,500.00 Cr				
	SGST 3,500.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3938,dt:03.01.2019,po. no:55481,dt:27.12.2018,Req. no:46289,dt:22.12.2018				
	By **(as per details)**	**Sales**	3939		26,260.00
	Villa Orchids LLP 30,987.00 Dr				
	SGST 2,363.50 Cr				
	CGST 2,363.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3939,dt:03.01.2019,po. no:55378,dt:21.12.2018,Req. no:46235,dt:21.12.2018				
	Carried Over			7,20,542.20	5,78,55,477.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,78,55,477.00
7-Jan-19	By **(as per details)**	**Sales**	3940		12,583.00
	Villa Orchids LLP 14,848.00 Dr				
	CGST 1,132.50 Cr				
	SGST 1,132.50 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3940,dt:03.01.2019,po. no:55513,dt:28.12.2018,Req. no:46306,dt:22.12.2018				
	By **(as per details)**	**Sales**	3941		5,476.00
	Villa Orchids LLP 6,462.00 Dr				
	SGST 493.00 Cr				
	CGST 493.00 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide billn o:3941,dt:03.01.2019,po. no:55379,dt:21.12.2018,Req. no:46234,dt:21.12.2018				
	By **(as per details)**	**Sales**	3942		19,861.00
	Villa Orchids LLP 23,436.00 Dr				
	CGST 1,787.50 Cr				
	SGST 1,787.50 Cr				
	Being salaes made to VOCLLP towards Plumbing materials against vide bill no:3942,dt:03.01.2019,po. no:55512,dt:28.12.2018,Req. no:46306,dt:22.12.2018				
	By **(as per details)**	**Sales**	3943		29,672.00
	Villa Orchids LLP 35,013.00 Dr				
	SGST 2,670.50 Cr				
	CGST 2,670.50 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide billn o:3943,dt:03.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018				
	By **(as per details)**	**Sales**	3944		9,843.00
	Villa Orchids LLP 11,615.00 Dr				
	CGST 886.00 Cr				
	SGST 886.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3944,dt:03.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018				
	Carried Over			7,20,542.20	5,79,32,912.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,79,32,912.00
7-Jan-19	By **(as per details)**	**Sales**	3945		10,866.24
	Kadakia & Modi Housing 12,822.00 Dr				
	CGST 977.88 Cr				
	SGST 977.88 Cr				
	Being sales made to KNM towards grantie against vide bill no:3945, dt:03.01.2019,po.no:54393,dt:06. 11.2018,Req.no:45340,dt:02.11. 2018				
	By **(as per details)**	**Sales**	3946		32,470.20
	Villa Orchids LLP 38,315.00 Dr				
	SGST 2,922.40 Cr				
	CGST 2,922.40 Cr				
	Being saales made to VOCLLP towards granite against vide bill no:3946,dt:03.01.2019,po. no:54836,dt:20.12.2018,Req. no:45747,dt:23.11.2018				
	By **(as per details)**	**Sales**	3948		3,562.00
	Modi Realty Miryalguda LLp 4,203.00 Dr				
	CGST 320.50 Cr				
	SGST 320.50 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3948,dt:04.01. 19,po.no:55466,dt:26.12.2018,Req. no:46229,dt:20.12.2018				
	By **(as per details)**	**Sales**	3949		727.80
	Modi Realty Miryalguda LLp 859.00 Dr				
	SGST 65.60 Cr				
	CGST 65.60 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide billn o:3949.dt:04.01.2019, pop.no:55368,dt:21.12.2018,req. no:46227,dt:20.12.2018				
	By **(as per details)**	**Sales**	3950		1,64,918.00
	Modi Realty Miryalguda LLp 1,94,603.00 Dr				
	CGST 14,842.50 Cr				
	SGST 14,842.50 Cr				
	Being sales maade to MRMLLP towards Electrical materials against vide illn o:3950,dt:04.01.2019,po. no:55592,dt:03.01.2019,Req. no:46404,dt:02.01.2019				
	Carried Over			7,20,542.20	5,81,45,456.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,81,45,456.24
7-Jan-19	By **(as per details)**	**Sales**	3951		2,590.00
	Modi Realty Miryalguda LLp 3,056.00 Dr				
	SGST 233.00 Cr				
	CGST 233.00 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3951,dt:04.01. 2019,po.no:55387,dt:21.12.2018, Req.no:46191,dt:19.12.2018				
	By **(as per details)**	**Sales**	3952		66,680.40
	Modi Realty Miryalguda LLp 78,683.00 Dr				
	CGST 6,001.30 Cr				
	SGST 6,001.30 Cr				
	Being sales made to Hardware materials against vide bill no:3952, dt:04.01.2019,po.no:54907,dt:29. 11.2018,req.no:45841,dt:29.11. 2018				
	By **(as per details)**	**Sales**	3953		25,998.70
	Modi Realty Miryalguda LLp 30,678.00 Dr				
	SGST 2,339.65 Cr				
	CGST 2,339.65 Cr				
	Being saales made to MRMLLP towards Paints against vide bill no:3953,dt:04.01.2019,pop. no:55496,dt:27.12.2018,req. no:46327,dt:26.12.2018				
	By **(as per details)**	**Sales**	3954		11,489.62
	Modi Realty Miryalguda LLp 13,558.00 Dr				
	CGST 1,034.19 Cr				
	SGST 1,034.19 Cr				
	Being sales made to MRMLLP towards carpentry against vide billno:3954,dt:04.01.2019,po. no:55480,dt:26.12.2018,Req. no:46324,dt:26.12.2018				
	By **(as per details)**	**Sales**	3955		30,641.00
	Vista Homes 36,156.00 Dr				
	CGST 2,757.50 Cr				
	SGST 2,757.50 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3955,dt:04.01.2019,po. no:55597,dt:03.01.2019,req. no:46387,dt:02.01.2019				
	Carried Over			7,20,542.20	5,82,82,855.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,82,82,855.96
7-Jan-19	By **(as per details)**	**Sales**	3956		2,808.00
	Vista Homes 3,313.00 Dr				
	SGST 252.50 Cr				
	CGST 252.50 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:3956,dt:04.01.2019,po. no:54908,dt:29.11.2018,Re. no:45843,dt:29.11.2018				
	By **(as per details)**	**Sales**	3957		5,190.00
	Vista Homes 6,124.00 Dr				
	CGST 467.00 Cr				
	SGST 467.00 Cr				
	Being saales made to Vista homes towards Spacers against vide billn o:3957,dt:04.01.2019,po.no:55297, dt:19.12.2018,req.no:46158,dt:18. 12.2018				
	By **(as per details)**	**Sales**	3958		933.00
	Vista Homes 3,800.00 Dr				
	Sales @ 12% 2,410.00 Cr				
	SGST 228.50 Cr				
	CGST 228.50 Cr				
	Being saales made to Vista homes towards stationery against vide bibll no:3958,dt:04.01.2019,po. no:55309,dt:19.12.2018,req. no:46154,dt:18.12.2018				
	By **(as per details)**	**Sales**	3959		15,814.00
	Modi Realty Miryalguda LLp 18,661.00 Dr				
	SGST 1,423.50 Cr				
	CGST 1,423.50 Cr				
	Being sales made to MRMLLP towards Plumbingmaterials against vide bill no:3959,dt:04.01.2019,po. no:54531,dt:14.11.2018,req. no:45513,dt:13.11.2018				
	By **(as per details)**	**Sales**	3960		1,876.50
	Greenwood Estates 2,214.00 Dr				
	SGST 168.75 Cr				
	CGST 168.75 Cr				
	Being saales made to GWE towards Carpentry against vide bill no:3960,dt:04.01.2019,po. no:55477,dt:26.12.2018,req. no:46302,dt;22.12.2018				
	Carried Over			7,20,542.20	5,83,09,477.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,83,09,477.46
7-Jan-19	By **(as per details)**	**Sales**	3961		2,600.00
	Paramount Estates 3,068.00 Dr				
	CGST 234.00 Cr				
	SGST 234.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3961,dt:04.1. 2019,po.no:55357,dt:20.12.2018, req.no:46210,dt:20.12.2018				
	By **(as per details)**	**Sales**	3962		57,330.00
	Nilgiri Estates 67,649.00 Dr				
	SGST 5,159.50 Cr				
	CGST 5,159.50 Cr				
	Being sales made to Nilgiri estates towards Steel against vide bill no:3962,dt:04.01.2019,po. no:55110,dt:12.12.2018,req. no:45628,dt:20.11.2018				
	By **(as per details)**	**Sales**	3964		23,292.00
	Nilgiri Estates 27,484.56 Dr				
	CGST 2,096.28 Cr				
	SGST 2,096.28 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials gainst vide bill no:3964,dt:05.01.2019,po. no:55310,dt:19.12.2018,req. no:46130,dt:17.12.2018				
	By **(as per details)**	**Sales**	3965		1,238.50
	Nilgiri Estates 1,461.00 Dr				
	SGST 111.25 Cr				
	CGST 111.25 Cr				
	Being saales made to Nilgiri estates towards Paints against vide billn o:3965,dt:05.01.2019,po. no:55629,dt:04.01.2019,req. no:46455,dt:04.01.2019				
	By **(as per details)**	**Sales**	3966		1,545.40
	Narsing Rao Mylaram 1,824.00 Dr				
	CGST 139.30 Cr				
	SGST 139.30 Cr				
	Being sales made to narsing Rao mylarm towards Paints against vide bill no:3966,dt:05.01.2019,po. no:55630,dt:04.01.2019,req. no:46457,dt:04.01.2019				
	Carried Over			7,20,542.20	5,83,95,483.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,83,95,483.36
7-Jan-19	By **(as per details)**	**Sales**	3967		1,984.50
	Praveen Babu Mylaram 2,342.00 Dr				
	SGST 178.75 Cr				
	CGST 178.75 Cr				
	Being sasles made to Praveen Babu mylarm towards Paints against vide billn o:3967,dt:05.01.2019,po.no:55083,dt:10.12.2018, req.no:45984,dt:10.12.2018				
	By **(as per details)**	**Sales**	3969		1,24,333.00
	Paramount Estates 1,46,713.00 Dr				
	CGST 11,190.00 Cr				
	SGST 11,190.00 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:3969, dt:05.01.2019,po.no:55624,dt:03.01.2019,req.no:46444,dt:03.01.2019				
	By **(as per details)**	**Sales**	3970		10,306.00
	Paramount Estates 12,161.00 Dr				
	SGST 927.50 Cr				
	CGST 927.50 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:3970, dt:05.01.2019,po.no:55621,dt:03.01.2019,Req.no:46443,dt:03.01.2019				
	By **(as per details)**	**Sales**	3971		49,649.00
	Paramount Estates 58,586.00 Dr				
	CGST 4,468.50 Cr				
	SGST 4,468.50 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:3971, dt:05.01.2019,po.no:55623,dt:03.01.2019,Req.no:46443,dt:03.01.2019				
	By **(as per details)**	**Sales**	3972		8,141.70
	Jyothiram Gaikwad 9,607.00 Dr				
	CGST 732.65 Cr				
	SGST 732.65 Cr				
	Being sales made to jyothiram gaikwad towards Paints against vide bill n o:3972,dt:05.01.2019,po.no:55556,dt:02.01.2019,req.no:46391,dt:02.01.2019				
	Carried Over			7,20,542.20	5,85,89,897.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,85,89,897.56
7-Jan-19	By **(as per details)**	**Sales**	3973		10,855.60
	Praveen Babu Mylaram 12,810.00 Dr				
	CGST 977.20 Cr				
	SGST 977.20 Cr				
	eing sales amde to Paveen babu mylarm towards Paints against vide bill no:3973,dt:05.01.2019,po. no:55083,dt:10.12.2018,Req. no:45984,dt:10.12.2018				
	By **(as per details)**	**Sales**	3974		1,623.00
	Silver Oak Villas LLP 3,075.00 Dr				
	Sales @ Nil Rated 1,160.00 Cr				
	CGST 146.00 Cr				
	SGST 146.00 Cr				
	being sales made to SOVLLP towards Chemicals against vide bill no :3974,dt;05.0102019,po. no:55589,dt:03.01.2019,Req. o:46390,dt:02.01.2019				
	By **(as per details)**	**Sales**	3975		5,427.80
	Konda Ramakrishna Reddy 6,405.00 Dr				
	CGST 488.60 Cr				
	SGST 488.60 Cr				
	Being saales made to Konda Ramakrishna Reddy towards Paints against vide bill no:3975, dt:05.01.2019,po.no:55557,dt:02. 01.2019,req.no:46392,dt:02.01. 2019				
	By **(as per details)**	**Sales**	3976		11,826.00
	Silver Oak Villas LLP 13,955.00 Dr				
	SGST 1,064.50 Cr				
	CGST 1,064.50 Cr				
	Being saales made to SOVLLP towards Hardware materials against vide bill no:3976,dt:05.01. 2019,po.no:55383,dt:21.12.2018, Req.no:46233,dt:21.12.2018				
	By **(as per details)**	**Sales**	3977		966.00
	Silver Oak Villas LLP 1,140.00 Dr				
	CGST 87.00 Cr				
	SGST 87.00 Cr				
	Being saales made to SOVLLP towards Chemical materials against vide bill no:3977,dt:05.01.2019,po. no:55354,dt:20.12.2018,Req. no:46186,dt:19.12.2018				
	Carried Over			7,20,542.20	5,86,20,595.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,86,20,595.96
7-Jan-19	By **(as per details)**	**Sales**	3978		16,296.00
	Silver Oak Villas LLP 19,229.00 Dr				
	SGST 1,466.50 Cr				
	CGST 1,466.50 Cr				
	Being sales a mde to SOVLLP towards Plumbing materials against vide billn o:3978,dt:05.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018				
	By **(as per details)**	**Sales**	3979		505.00
	Silver Oak Villas LLP 596.00 Dr				
	CGST 45.50 Cr				
	SGST 45.50 Cr				
	Being sales made to SOVLLP towards Ahardware & electrical materials against vide bill no:3979, dt:05.01.19,po.no:55448,dt:26.12. 2018,Req.no:46319,dt:24.12.2018				
	By **(as per details)**	**Sales**	3980		468.00
	Silver Oak Villas LLP 552.00 Dr				
	SGST 42.00 Cr				
	CGST 42.00 Cr				
	Being sasales made to SOVLLP towards Plumbing materials against vide bill no:3980,dt:05.01.2018,po. no:532,dt:05.11.2018,req. no:45344,dt:03.011.2018				
14-Jan-19	By **(as per details)**	**Sales**	3982		3,600.00
	Kadakia & Modi Housing 4,248.00 Dr				
	CGST 324.00 Cr				
	SGST 324.00 Cr				
	Being amount debited to KNM towards sales made for Hoarding Foam Boards against Inv NO:- 3982 dt:- 047.01.19 vide Po No:- 55653 dt:- 05.01.19 for Req No:- 46460 dt;- 05.01.19				
	By **(as per details)**	**Sales**	3983		8,160.00
	B & C Estates 9,629.00 Dr				
	CGST 734.40 Cr				
	SGST 734.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to B & C Estates towards sales made for Bottle Traps against Inv No:- 3983 dt:- 07.01.18 vide Po NO:- 55245 dt:- 17.12.18 for Req No:- 46134 dt:- 17.12.18.				
	Carried Over			7,20,542.20	5,86,49,624.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,86,49,624.96
14-Jan-19	By **(as per details)**	**Sales**	3984		95,715.00
	B & C Estates 1,12,944.00 Dr				
	CGST 8,614.35 Cr				
	SGST 8,614.35 Cr				
	Round Off 0.30 Cr				
	Being amount debited to B & C EStates towards sales made for Carpentary Hardwate material locks, Pannel Doors with stoppers against Inv No:- 3984 dt:- 07.01.19 vide Po No:- 55625 dt:- 03.01.19 for Req No:- 46446 dt:- 03.01.19				
	By **(as per details)**	**Sales**	3985		10,620.00
	Nilgiri Estates 12,532.00 Dr				
	CGST 955.80 Cr				
	SGST 955.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards sales made fro Pedatal against Inv NO:- 3985 dt:- 07.01. 19 vide Po No:- 54377 dt:- 06.11. 18 for Req No:- 45398 dt:- 05.11. 18				
	By **(as per details)**	**Sales**	3986		2,068.00
	Nilgiri Estates 2,440.00 Dr				
	CGST 186.12 Cr				
	SGST 186.12 Cr				
	Round Off 0.24 Dr				
	Being amount debited to NE towards sale made for Sanitary material Jali, PVC Connections, Waste Coupling,Tefflon tape etc against Inv NO:- 3986 dt:- 07.01. 19 vide Po No:- 55635 dt:- 05.01. 19 for Req No:- 46458 dt:- 04.01. 19				
	By **(as per details)**	**Sales**	3987		64,392.00
	Nilgiri Estates 75,983.00 Dr				
	CGST 5,795.28 Cr				
	SGST 5,795.28 Cr				
	Round Off 0.44 Cr				
	Being amount debited to NE towards sales made for Wash basins with Pedestal + flush tank with wall hung rag bolts against Inv NO:- 3987 dt:- 07.01.19 vide Po No:- 55248 dt:- 18.12.19 for Req No:- 46118 dt:- 17.12.18				
	Carried Over			7,20,542.20	5,88,22,419.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,88,22,419.96
14-Jan-19	By **(as per details)**	**Sales**	3988		12,956.00
	Nilgiri Estates 15,288.00 Dr				
	CGST 1,166.04 Cr				
	SGST 1,166.04 Cr				
	Round Off 0.08 Dr				
	Being amount debited to NE towards sales made for Sanitary CP material agaisnt Inv No:- 3988 dt:- 07.01.19 vide Po No:- 55634 dt:- 05.01.19 for Req No:- 46458 dt:- 04.1.19				
	By **(as per details)**	**Sales**	3990		825.00
	Vista Homes 974.00 Dr				
	CGST 74.25 Cr				
	SGST 74.25 Cr				
	Round Off 0.50 Cr				
	Being amount debited to VH towards Sales made for Harware material of Nails & Insulation Tapes against Inv NO:- 3990 dt:- 07.01. 19 vide Po No:- 55007 dt:- 05.12. 18 for Req No:- 45926 dt:- 05.12. 18				
	By **(as per details)**	**Sales**	3991		1,523.00
	Vista Homes 1,797.00 Dr				
	CGST 137.07 Cr				
	SGST 137.07 Cr				
	Round Off 0.14 Dr				
	Being amount debited to VH towards sales made for Electrical PVC Bends & Insulation Tapes against Inv NO:- 3991 dt:- 07.01. 19 vide Po No:- 55108 dt:- 12.12. 18 for Req No:- 46031 dt:- 12.12. 18				
	By **(as per details)**	**Sales**	3992		2,808.00
	Vista Homes 3,313.00 Dr				
	CGST 252.72 Cr				
	SGST 252.72 Cr				
	Round Off 0.44 Dr				
	Being amount debited to VH towards Sales made for Salwood against Inv No:- 3992 dt:- 07.01.19 vide Po No:- 53423 dt:- 21.09.18 for Req No:- 44504 dt:- 20.09.18				
	Carried Over			7,20,542.20	5,88,40,531.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,88,40,531.96
14-Jan-19	By **(as per details)**	**Sales**	3993		7,308.00
	Paramount Estates 8,623.00 Dr				
	CGST 657.72 Cr				
	SGST 657.72 Cr				
	Round Off 0.44 Dr				
	Being amount debited PMR - II towards sales made for Wash basin against Inv No:- 3993 dt:- 07.1.19 vide PO No:- 55213 dt:- 17.12.18 for Req No:- 46106 dt:- 17.12.18				
	By **(as per details)**	**Sales**	3994		13,263.00
	Vista Homes 15,650.00 Dr				
	CGST 1,193.67 Cr				
	SGST 1,193.67 Cr				
	Round Off 0.34 Dr				
	Being amount debited to VH towards sales made for UPC Material against Inv No:- 3994 dt:- 07.01.19 vide for Po NO:- 55147 dt:- 13.12.18 for Req NO:- 46030 dt:- 12.12.18				
	By **(as per details)**	**Sales**	3995		2,690.00
	Vista Homes 3,174.00 Dr				
	CGST 242.10 Cr				
	SGST 242.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VH towards Sales made for Holdfast with Nails against Inv NO:- 3995 dt:- 07.01.19 vide Po NO:- 55643 dt:- 05.01.19 for Req No:- 46453 dt:- 04.01.19				
	By **(as per details)**	**Sales**	3996		5,190.00
	Vista Homes 6,124.00 Dr				
	CGST 467.10 Cr				
	SGST 467.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VH towards sales made for Carpentary Hardware Material against Inv No:- 3996 dt:- 07.01.19 vide Po No:- 555358 dt:- 20.12.18 for Req No:- 46171 dt:- 19.12.18				
	By **(as per details)**	**Sales**	3997		1,500.00
	Paramount Estates 1,770.00 Dr				
	CGST 135.00 Cr				
	SGST 135.00 Cr				
	Being amount debited to PMR - II towards sales made Short Body against Inv No:- 3997 dt:- 07.01.19 vide Po NO:- 55396 dt:- 21.12.18 for Req No:- 46246 dt:- 21.12.18				
	Carried Over			7,20,542.20	5,88,70,482.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,88,70,482.96
14-Jan-19	By **(as per details)**	**Sales**	3998		528.00
	Paramount Estates 623.00 Dr				
	CGST 47.52 Cr				
	SGST 47.52 Cr				
	Round Off 0.04 Dr				
	Being amount debited to PMR - II towards sales made for Extension Nipples agaisnt Inv NO:- 3998 dt:- 07.01.19 vide Po No:- 55212 dt:- 17.12.18 for Req No:- 46103 dt:- 17.12.18				
	By **(as per details)**	**Sales**	3999		5,870.00
	Mayflower Grand Owners Association 7,889.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 585.00 Cr				
	CGST 542.93 Cr				
	SGST 542.93 Cr				
	Round Off 0.14 Cr				
	Being amount debited to MFGOA towards sales made for Consumables materials against Inv NO:- 3999 dt:- 07.01.19 vide Po No:- 55525 dt:- 28.11.18 for Req No:- 46335 dt:- 27.12.18				
	By **(as per details)**	**Sales**	4000		440.00
	Nilgiri Estates 519.00 Dr				
	CGST 39.60 Cr				
	SGST 39.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards sales made for Wooden Screws agaisnt Inv No:- 4000 dt:- 08.01.19 vide PO No:- 55679 dt:- 07.01.19 for Req No:- 46468 dt:- 05.1.19				
	By **(as per details)**	**Sales**	4001		2,190.00
	Nilgiri Estates 3,319.00 Dr				
	Sales @ Nil Rated 735.00 Cr				
	CGST 197.10 Cr				
	SGST 197.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards Sales made for Consumables material against Inv No:- 4001 dt:- 08.01.19 vide Po NO:- 55681 dt:- 07.01.19 for Req No:- 46455 dt:- 04.01.19				
	Carried Over			7,20,542.20	5,88,79,510.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,88,79,510.96
14-Jan-19	By **(as per details)**	**Sales**	4002		2,672.00
	Nilgiri Estates 3,153.00 Dr				
	CGST 240.48 Cr				
	SGST 240.48 Cr				
	Round Off 0.04 Cr				
	Being amount debited to NE towards sales made for PVC Rigid Pipes against Inv No:- 4002 dt:- 08.01.19 vide Po No :- 55446 dt:- 26.12.18 for Req No:- 46277 dt:- 21.12.18				
	By **(as per details)**	**Sales**	4003		23,540.00
	Villa Orchids LLP 27,777.00 Dr				
	CGST 2,118.60 Cr				
	SGST 2,118.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VOCLLP towards sales made for PVC Electrical conducting material against Inv NO:- 4003 dt:- 08.01. 19 vide Po No:- 55584 dt:- 03.01. 19 for Req No:- 46419 dt:- 02.01. 19				
	By **(as per details)**	**Sales**	4004		4,074.00
	Villa Orchids LLP 4,807.00 Dr				
	CGST 366.66 Cr				
	SGST 366.66 Cr				
	Round Off 0.32 Dr				
	Being amount debited to VOCLLP towars sales made for PVC Water Tankers against Inv No:- 4004 dt:- 08.01.19 vide Po No:- 55431 dt:- 22.12.18 for Req No:- 46288 dt:- 22.12.18				
	By **(as per details)**	**Sales**	4005		12,222.00
	Villa Orchids LLP 14,422.00 Dr				
	CGST 1,099.98 Cr				
	SGST 1,099.98 Cr				
	Round Off 0.04 Cr				
	Being amount debited to VOCLLP towards sales made for PVC Water Tankers against Inv No:- 4005 dt:- 08.01.19 vide Po No:- 54374 dt:- 06.11.18 for Req NO:- 45374 dt:- 05.11.18				
	Carried Over			7,20,542.20	5,89,22,018.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,89,22,018.96
14-Jan-19	By **(as per details)**	**Sales**	4006		38,776.50
	Villa Orchids LLP 45,756.00 Dr				
	CGST 3,489.89 Cr				
	SGST 3,489.89 Cr				
	Round Off **0.28 Dr**				
	Being amount debited to VOCLLP towards sales made for Aluminum Windows sliding against Inv NO:- 4006 dt:- 08.01.19 vide Po NO:- 55176 dt:- 14.12.18 for Req No:- 45965 dt:- 10.12.18				
	By **(as per details)**	**Sales**	4007		39,847.50
	Villa Orchids LLP 47,020.06 Dr				
	CGST 3,586.28 Cr				
	SGST 3,586.28 Cr				
	Being amount debited to VOCLLP towards sales made for Aluminum windows siliding against Inv No:- 4007 dt:- 08.01.19 vide Po No:- 55177 dt:- 14.12.18 for Req No:- 45964 dt:- 10.12.18				
	By **(as per details)**	**Sales**	4009		6,111.00
	Kadakia & Modi Housing 7,211.00 Dr				
	CGST **549.99 Cr**				
	SGST **549.99 Cr**				
	Round Off **0.02 Cr**				
	Being amount debited to KNM towards sales made for PVC Water Tankers against Inv No:- 4009 dt:- 08.01.19 vide Po No:- 55009 dt:- 06.12.18 for Req NO:- 45932 dt:- 05.12.18				
	By **(as per details)**	**Sales**	4010.		20,427.75
	Villa Orchids LLP 24,105.00 Dr				
	CGST 1,838.50 Cr				
	SGST 1,838.50 Cr				
	Round Off **0.25 Cr**				
	Being amount debited to VOCLLP towards sales made for Salwood Beeding against Inv No:- 4010 dt:- 08.01.19 vide Po No:- 55572 dt:- 02.01.19 for Req No:- 46398 dt:- 02.01.19				
	Carried Over			7,20,542.20	5,90,27,181.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,90,27,181.71
14-Jan-19	By **(as per details)**	**Sales**	4011		4,496.00
	Villa Orchids LLP 5,305.00 Dr				
	CGST 404.64 Cr				
	SGST 404.64 Cr				
	Round Off 0.28 Dr				
	Being amount debited to VOCLLP towards sales made for Hold fast & Nails against Inv No:- 4011 dt:- 08. 01.19 vide PO No:- 55580 dt:- 02. 01.19 for Req No":- 46363 dt:- 29. 12.18				
	By **(as per details)**	**Sales**	4013		17,568.00
	Greenwood Estates 20,730.00 Dr				
	CGST 1,581.12 Cr				
	SGST 1,581.12 Cr				
	Round Off 0.24 Dr				
	Being amount debited to GWE towards sales made for Sanitary CP Material against Inv No:- 4013 dt:- 08.1.19 vide Po No:- 55677 dt: - 07.1.19 for Req No:- 46494 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4014		19,276.00
	Greenwood Estates 22,746.00 Dr				
	CGST 1,734.84 Cr				
	SGST 1,734.84 Cr				
	Round Off 0.32 Cr				
	Being amount debited to GWE towards sales made for Sanitary CP Fitting material against Inv No:- 4014 dt:- 08.01.19 vide Po No:- 55674 dt:- 07.01.19 for Req NO:- 46496 dt:- 07.1.19				
	By **(as per details)**	**Sales**	4015		5,146.00
	Greenwood Estates 6,072.00 Dr				
	CGST 463.14 Cr				
	SGST 463.14 Cr				
	Round Off 0.28 Dr				
	Being amount debited to GWE towards sales made for Sanitary CP Fitting material against Inv NO:- 4015 dt:- 08.01.19 vide Po No:- 55678 dt:- 07.01.19 for Req No:- 46494 dt:- 07.01.19				
	Carried Over			7,20,542.20	5,90,73,667.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,90,73,667.71
14-Jan-19	By **(as per details)**	**Sales**	4016		264.00
	Villa Orchids LLP 312.00 Dr				
	CGST 23.76 Cr				
	SGST 23.76 Cr				
	Round Off 0.48 Cr				
	Being amount debited to VOCLLP towards sales made for Extension Nipple against Inv No:- 4016 dt:- 08.01.19 vide Po No:- 55513 dt:- 28.12.19 for Req No:- 46306 dt:- 22.12.18				
	By **(as per details)**	**Sales**	4017		55,156.50
	Villa Orchids LLP 65,085.00 Dr				
	CGST 4,964.09 Cr				
	SGST 4,964.09 Cr				
	Round Off 0.32 Cr				
	Being amount credited to VOCLLP towards sales made for Aluminum Siliding windows against Inv No:- 4017 dt:- 08.01.19 vide PO No:- 55178 dt:- 14.12.18 for Req No:- 45963 dt:- 10.12.18				
	By **(as per details)**	**Sales**	4018		52,510.50
	Villa Orchids LLP 61,962.00 Dr				
	CGST 4,725.95 Cr				
	SGST 4,725.95 Cr				
	Round Off 0.40 Dr				
	Being amount debited to VOCLLP towards sales made for Aluminum Siliding windows against Inv N:- 4018 dt:- 08.01.18 vide Po No:- 55179 dt:- 14.12.18 for Req No:- 45700 dt:- 22.11.18				
	By **(as per details)**	**Sales**	4019		1,700.00
	Paramount Estates 2,006.00 Dr				
	CGST 153.00 Cr				
	SGST 153.00 Cr				
	Being amount debited to PMR - II towards sales made for PVC Plain Bends against Inv NO:- 4019 dt:- 08.01.19 vide Po No:- 55424 dt:- 22.12.18 for REq NO:- 46211 dt:- 20.12.18				
	Carried Over			7,20,542.20	5,91,83,298.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,20,542.20	5,91,83,298.71
14-Jan-19	By **(as per details)**	**Sales**	4020		19,175.00
	Paramount Estates 22,627.00 Dr				
	CGST 1,725.75 Cr				
	SGST 1,725.75 Cr				
	Round Off 0.50 Cr				
	Being amount debited to PMR - II towards sales made for PVC Plumbing material against Inv NO:- 4020 dt:- 08.01.19 vide Po No:- 55638 dt:- 05.01.19 for Req No:- 46451 dt:- 04.01.19				
	To **(as per details)**	**Credit Note**	33	2,880.00	
	Kadakia & Modi Housing 3,398.40 Cr				
	SGST 259.20 Dr				
	CGST 259.20 Dr				
	Being credit note passed due to rate wrongly taken 18% instead of 5% against bill no.3282 Po no. 53863				
16-Jan-19	To **(as per details)**	**Credit Note**	34	2,100.00	
	Modi Realty Genome Valley LLp 2,478.00 Cr				
	CGST 189.00 Dr				
	SGST 189.00 Dr				
	Being credit note passed to MRGVLLP against bill no.3125 dt -31/10/18, po no.53921 dt-20/10/18 due to bill in the name of muraharapalli				
	By **(as per details)**	**Sales**	3125		2,100.00
	Modi Realty Muraharipally 2,478.00 Dr				
	CGST 189.00 Cr				
	SGST 189.00 Cr				
	Being debited to Modi realty muraharapalli towards sales against bill no.3125 dt-31/10/18, po no.53921 dt-20/10/18				
17-Jan-19	By **(as per details)**	**Sales**	4021		5,260.00
	Vista Homes 7,867.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 473.50 Cr				
	CGST 473.50 Cr				
	Being sales made to Vista Homes towards Consumables against vide bill no:4021,dt:09.01.2019,po. no:55671,t:07.01.2019,req. no:4474,dt:05.01.2019				
	Carried Over			7,25,522.20	5,92,09,833.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,92,09,833.71
17-Jan-19	By **(as per details)**	**Sales**	4022		44,735.35
	Vista Homes 52,788.00 Dr				
	CGST 4,026.32 Cr				
	SGST 4,026.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista Homes towards electrical & plumabing materials against vide billno;4022, dt:09.01.2019,po.no:55730,dt:08. 01.2019,Req.no:46514,dt:08.01. 2019				
	By **(as per details)**	**Sales**	4023		35,741.00
	Paramount Estates 42,174.00 Dr				
	CGST 3,216.50 Cr				
	SGST 3,216.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o;4023,dt:09.01. 2019,po.no:55632,dt:05.01.2019, Req.no:46442,dt:03.01.2019				
	By **(as per details)**	**Sales**	4024		7,494.00
	Paramount Estates 8,843.00 Dr				
	SGST 674.50 Cr				
	CGST 674.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4024,dt:09.01. 2019,po.no:55633,dt;05.01.2019, Req.no:46442,dt:03.01.2019				
	By **(as per details)**	**Sales**	4025		40,609.00
	Vista Homes 47,919.00 Dr				
	CGST 3,655.00 Cr				
	SGST 3,655.00 Cr				
	Beig sales made to Vista homes towardds Plumbing aterials against vide bill no:4025,dt:09.01.2019,po. no:55642,dt:05.01.2019,Req. no:46452,dt:04.01.2019				
	By **(as per details)**	**Sales**	4026		724.00
	GV Research Center Pvt Ltd 854.00 Dr				
	CGST 65.00 Cr				
	SGST 65.00 Cr				
	Being sales made to GV Research Center pvt ltd towards Hardware materials against vide billn o:4026, dt:09.01.2019,po.no:55435,dt:22. 12.2018,Req.no:46301,d:22.12. 2018				
	Carried Over			7,25,522.20	5,93,39,137.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,93,39,137.06
17-Jan-19	By **(as per details)**	**Sales**	4027		6,111.00
	Kadakia & Modi Housing 7,211.00 Dr				
	CGST 550.00 Cr				
	SGST 550.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:4027,dt:09.01.2019,po. no:55009,dt:06.12.2018,Req. no:45932,dt:05.12.2018				
	By **(as per details)**	**Sales**	4028		830.40
	Kadakia & Modi Housing 1,460.00 Dr				
	Sales @ Nil Rated 480.00 Cr				
	SGST 74.80 Cr				
	CGST 74.80 Cr				
	Being sales made to KNM towards Consumables against vide billno:4028,dt:09.01.2019,po. no:55583,dt:03.01.2019,Req. no:46417,dt:02.01.2019				
	By **(as per details)**	**Sales**	4029		4,406.40
	Kadakia & Modi Housing 5,200.00 Dr				
	CGST 396.80 Cr				
	SGST 396.80 Cr				
	Being sales made to KNM towards blue sheet agaisnt vide billno:4029, dt:09.01.2019,po.no:55593,t:03.01. 2019,Req.o:46407,dt:02.01.2019				
	By **(as per details)**	**Sales**	4030		4,818.40
	Kadakia & Modi Housing 5,686.00 Dr				
	SGST 433.80 Cr				
	CGST 433.80 Cr				
	Being sales made to KNM towards Hardware materials against vide billn o:4030,dt:09.01.2019,po. no:55595,dt:03.01.2019,Req. npo:46406,dt:02.01.2019				
	By **(as per details)**	**Sales**	4031		1,020.00
	Kadakia & Modi Housing 1,204.00 Dr				
	CGST 92.00 Cr				
	SGST 92.00 Cr				
	Being sales made KNM towards Chemicals against vide b ill no:4031,dt:09.01.2019,po. no:54934,dt:01.12.2018,Req, no:45845,dt:30.11.2018				
	Carried Over			7,25,522.20	5,93,56,323.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,93,56,323.26
17-Jan-19	By **(as per details)**	**Sales**	4032		2,660.00
	Kadakia & Modi Housing 3,139.00 Dr				
	SGST 239.50 Cr				
	CGST 239.50 Cr				
	Being sales maade to KNM towards Chemical materiaals against vide bill no:4031,dt:09.01. 2019,po..no:54934,dt:01.12.2018, Req.no;45845,dt;30.11.2018				
	By **(as per details)**	**Sales**	4033		126.00
	Kadakia & Modi Housing 149.00 Dr				
	CGST 11.50 Cr				
	SGST 11.50 Cr				
	Being sales made to KNM towards Paints against vide bill no:4033, dt:09.01.2019,po.no:55325,dt:19. 12.2018,Req.no:45845,dt:30.11. 2018				
	By **(as per details)**	**Sales**	4034		105.00
	Kadakia & Modi Housing 1,995.00 Dr				
	Sales @ 12% 1,671.00 Cr				
	SGST 109.50 Cr				
	CGST 109.50 Cr				
	Being sales made to KNM towards Stationery against vide bill no:4034,dt:09.01.2019,po. no:55648,dt:05.01.2019,req. no:46461,dt:05.01.2019				
	By **(as per details)**	**Sales**	4035		9,882.00
	Kadakia & Modi Housing 11,661.00 Dr				
	CGST 889.50 Cr				
	SGST 889.50 Cr				
	Being sales madae to KN towards Carpentry against vide bill no:4035, dt:09.01.2019,po.no:55418, dt:;55418,req.no:46230,dt:20.12. 2018				
	By **(as per details)**	**Sales**	4036		4,336.00
	Silver Oak Villas LLP 5,116.00 Dr				
	CGST 390.00 Cr				
	SGST 390.00 Cr				
	Being sales made to SOVLLP towards Electrical & Plumbing materials against vide bill n o:4036, dt:09.1.2019,po.no:55717,dt:08.01. 2019,Req.no:46526,dt:08.01.2019				
	Carried Over			7,25,522.20	5,93,73,432.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,93,73,432.26
17-Jan-19	By **(as per details)**	**Sales**	4037		18,260.00
	Silver Oak Villas LLP 21,547.00 Dr				
	SGST 1,643.50 Cr				
	CGST 1,643.50 Cr				
	Being sales made to SOVLLP towards Electical & plumbing materials against vide bill no;4037, dt:09.01.2019,po.no:55732,dt:08. 01.2019,Req.no:46519,dt:08.01. 2019				
	By **(as per details)**	**Sales**	4038		37,300.80
	Silver Oak Villas LLP 44,015.00 Dr				
	CGST 3,357.10 Cr				
	SGST 3,357.10 Cr				
	Being sales made to SOVLLP towards Electrical & Plumbing materials against vide bill no:4038, dt:09.01.2019,po.no:55731,dt:08. 010219,Req.no:46525,dt:08.01. 2019				
	By **(as per details)**	**Sales**	4039		3,943.40
	A.Basha 4,653.00 Dr				
	CGST 354.80 Cr				
	SGST 354.80 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:4039,dt:09.01.2019,po. no:55269,dt:18.12.2018,Req. no:46131,dt:17.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4040		2,139.90
	Praveen Babu Mylaram 2,525.00 Dr				
	SGST 192.55 Cr				
	CGST 192.55 Cr				
	Being sales made to Prveen Babu Mylaram towards Paints against vide billn o:4040,dt:09.01.2019,po. no:55083,dt:10.12.2018,Req. no:45984,t:10.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4041		1,884.00
	Nilgiri Estates 2,223.00 Dr				
	CGST 169.50 Cr				
	SGST 169.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4041,dt:09.01.2019,po. no:54061,dt:23.10.2018,Req. no:45113,dt:22.10.2018				
	Carried Over			7,25,522.20	5,94,36,960.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,94,36,960.36
17-Jan-19	By **(as per details)**	**Sales**	4042		1,971.70
	Narsing Rao Mylaram 2,326.60 Dr				
	SGST 177.45 Cr				
	CGST 177.45 Cr				
	Being sales made to Narsing Rao Mylaram towardsd Paints against vide bill no:4042,dt:09.01.2019,po. no:55630,dt:04.01.2019,Req. no:46457,dt:04.01.2019(nilgiri estaes)				
	By **(as per details)**	**Sales**	4043		1,971.70
	A.Basha 2,326.60 Dr				
	SGST 177.45 Cr				
	CGST 177.45 Cr				
	Being sales made to A.basha towards Paints against vide bill no:4043,dt:09.01.2019,po. no:55315,dt:19.12.2018,Req. no:46150,dt:18.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4044		3,943.40
	A.Basha 4,653.00 Dr				
	CGST 354.80 Cr				
	SGST 354.80 Cr				
	Being sales made to A.Basha towards Oaints against vide bill no:4044,dt:09.01.2019,po. no:55252,dt:18.12.2018,req. no:46143,dt:18.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4045		1,162.00
	Nilgiri Estates 1,371.00 Dr				
	SGST 104.50 Cr				
	CGST 104.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4045,dt:09.01.2019,po. no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018				
	By **(as per details)**	**Sales**	4046		15,848.00
	Serene Constructions LLP 18,701.00 Dr				
	CGST 1,426.50 Cr				
	SGST 1,426.50 Cr				
	Being sales made to Serene constructions LLP towards Stone against vide bill no:4046,dt:10.01. 2019,po.no:54031,dt:23.10.2018, req.no:45078,dt:45078,dt:20.10. 2018				
	Carried Over			7,25,522.20	5,94,61,857.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,94,61,857.16
17-Jan-19	By **(as per details)**	**Sales**	4047		1,600.00
	Serene Constructions LLP 1,888.00 Dr				
	SGST 144.00 Cr				
	CGST 144.00 Cr				
	Being sales made to serene constructions LLp towards Consumables against vide bill no:4047,dt:10.01.2019,po. no:55479,dt:2.12.218,Req. no:46332,dt:26.12.2018				
	By **(as per details)**	**Sales**	4049		1,515.60
	Sharada Naraboina 1,788.00 Dr				
	CGST 136.20 Cr				
	SGST 136.20 Cr				
	Being sales made to Sharada Naraboina towards Paints against vide bill noo:4049,dt:10.01.201,po. no:54810,dt:26.11.2018,req. no:45766,dt:24.11.2018(VOC)				
	By **(as per details)**	**Sales**	4050		11,083.00
	Villa Orchids LLP 13,078.00 Dr				
	SGST 997.50 Cr				
	CGST 997.50 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide ebill no:4050,dt:10.01.2019, po.no:55481,dt:27.12.2018,req. no:46289,dt:22.12.2018				
	By **(as per details)**	**Sales**	4051		26,276.00
	Villa Orchids LLP 31,006.00 Dr				
	CGST 2,365.00 Cr				
	SGST 2,365.00 Cr				
	Being sales amade to vOCLLP towards Plumbing materials against vide bill no:4051,d:10.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018				
	By **(as per details)**	**Sales**	4054		7,308.00
	Paramount Estates 8,623.00 Dr				
	SGST 657.50 Cr				
	CGST 657.50 Cr				
	Being sales made to Paramount estates towardas plumbing materials against vide bill no:4054, dt:10.01.2019,po.no:55135,dt:13. 12.2018,req.no:45996,dt:12.12. 2018				
	Carried Over			7,25,522.20	5,95,09,639.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,95,09,639.76
17-Jan-19	By **(as per details)**	**Sales**	4056		5,807.20
	B & C Estates 6,853.00 Dr				
	CGST 522.90 Cr				
	SGST 522.90 Cr				
	Being sales made to BNC estates towards Steel against vide bill no:4056,dt:10.01.2019,po. no:55701,dt:08.01.2019,Req. no:46467,dt:05.01.2019				
	By **(as per details)**	**Sales**	4057		22,419.00
	Silver Oak Villas LLP 26,454.00 Dr				
	SGST 2,017.50 Cr				
	CGST 2,017.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:4057,dt:10.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018				
	By **(as per details)**	**Sales**	4058		63,598.45
	Silver Oak Villas LLP 75,046.00 Dr				
	CGST 5,723.77 Cr				
	SGST 5,723.77 Cr				
	Round Off 0.01 Cr				
	Being sale amde to Silver oak Vialls LLp towards Hardware materials against vide billno:4058, dt:10.01.2019,po.no:55673,dt:07. 01.2019,Req.no:46492,dt:07.01. 2019				
	By **(as per details)**	**Sales**	4059		2,672.00
	Silver Oak Villas LLP 3,153.00 Dr				
	CGST 240.50 Cr				
	SGST 240.50 Cr				
	Being saales made to SOVLLP towards Plumbing materials against vide bill no:4059,dt:11.01.2019,po. no:54650dt:20.11.2018,Req. no:45649,dt:20.11.2018				
	By **(as per details)**	**Sales**	4060		2,247.00
	Modi Realty Miryalguda LLp 2,651.00 Dr				
	CGST 202.00 Cr				
	SGST 202.00 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:4060,dt:11.01.2019,po.no:11. 01.2019,po.no:55703,dt:08.01. 2019,Req.no:46535,dt:08.01.2019				
	Carried Over			7,25,522.20	5,96,06,383.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,96,06,383.41
17-Jan-19	By **(as per details)**	**Sales**	4061		23,788.80
	Villa Orchids LLP 28,071.00 Dr				
	SGST 2,141.10 Cr				
	CGST 2,141.10 Cr				
	Being sales made o VOCLLP towards Granite against vide bill no;4061,dt:11.01.2019,po. no:54836,dt:20.12.2018,Re. no:45747,dt:23.11.2018				
	By **(as per details)**	**Sales**	4062		5,000.00
	Modi Realty Miryalguda LLp 5,900.00 Dr				
	SGST 450.00 Cr				
	CGST 450.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:4062,dt:11.01.2019,po. no:55592,dt:03.01.2019,Req. no:46404,dt:02.01.2019				
	By **(as per details)**	**Sales**	4063		10,700.10
	Modi Realty Miryalguda LLp 12,626.00 Dr				
	CGST 962.95 Cr				
	SGST 962.95 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:4063,dt:11.01.2019,po. no:55496,dt:27.12.2018,Req. no:46327,dt:26.12.2018				
	By **(as per details)**	**Sales**	4064		3,786.00
	Modi Realty Miryalguda LLp 4,467.00 Dr				
	SGST 340.50 Cr				
	CGST 340.50 Cr				
	Being saales made to MRMLLP towardrs Plumbing materials against vide bill no:4064,dt:11.01. 2019,po.no:55091dt:11.12.2018, Req.no:45988,dt:11.12.2018				
	By **(as per details)**	**Sales**	4065		16,761.00
	Modi Realty Miryalguda LLp 19,778.00 Dr				
	CGST 1,508.50 Cr				
	SGST 1,508.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:4065,dt:11.01.2019,po. no:55093,dt:11.12.2018,Req. no:45987,dt:11.12.2018				
	Carried Over			7,25,522.20	5,96,66,419.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,96,66,419.31
17-Jan-19	By **(as per details)**	**Sales**	4066		12,222.00
	Villa Orchids LLP 14,422.00 Dr				
	CGST 1,100.00 Cr				
	SGST 1,100.00 Cr				
	Being sales made to VOCLLP towardss Plumbing materials against vide bill no:4066,dt:11.01. 2019,po.no:55431,dt:22.12.2018, Req.no:46288,dt:22.12.2018				
	By **(as per details)**	**Sales**	4067		12,412.00
	Modi Realty Miryalguda LLp 14,646.00 Dr				
	SGST 1,117.00 Cr				
	CGST 1,117.00 Cr				
	Being sales made to MRMLLP towardsd Plumbing materials against vide billn o:4067,dt:11.01. 2019,po.no:54531,dt:14.11.2018, Req.no:45513,dt:13.11.2018				
	By **(as per details)**	**Sales**	4068		68,171.78
	Kadakia & Modi Housing 80,443.00 Dr				
	SGST 6,135.61 Cr				
	CGST 6,135.61 Cr				
	Being sales made to KNM towards Steel against vide bill no:4068, dt:11.01.2019,po.no:51597,dt:03. 07.2018,Req.no:42940,dt:03.07. 2018				
	By **(as per details)**	**Sales**	4069		19,800.00
	Kadakia & Modi Housing 23,364.00 Dr				
	CGST 1,782.00 Cr				
	SGST 1,782.00 Cr				
	Being sales made to KNM towards Hardwrae materials against vide bill no:4069,dt:11.01.2019,po. no:55544,dt:31.12.2018,Req. no:46071,dt:15.12.2018				
	By **(as per details)**	**Sales**	4071		5,200.00
	Silver Oak Villas LLP 6,136.00 Dr				
	SGST 468.00 Cr				
	CGST 468.00 Cr				
	Being sales made to SOVLLP towards Chemicals against vide billn o:4071,dt:11.01.2019,po. no:55804,dt:10.01.2019,Req. no:46548,dt:09.01.2019				
	Carried Over			7,25,522.20	5,97,84,225.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,97,84,225.09
17-Jan-19	By **(as per details)**	**Sales**	4072		61,022.85
	Kadakia & Modi Housing 72,007.00 Dr				
	CGST 5,492.06 Cr				
	SGST 5,492.06 Cr				
	Round Off 0.03 Cr				
	Being sales maade to KNM towards Steel against vide bill no:4072,dt:11.01.2019,po. no:51597,dt:03.07.2018,Req. no:42940,dt:03.07.2018				
	By **(as per details)**	**Sales**	4073		10,110.00
	Vista Homes 11,930.00 Dr				
	CGST 910.00 Cr				
	SGST 910.00 Cr				
	Being sales made to Vista homes towards chemicals against vide bill no:4073,dt:12.01.2019,po. no:55805,dt:10.01.2019,Req. no:46591,dt:10.01.2019				
	By **(as per details)**	**Sales**	4075		2,220.00
	Vista Homes Owners Association 3,194.00 Dr				
	Sales @ Nil Rated 370.00 Cr				
	Sales @ 5% 195.00 Cr				
	CGST 204.50 Cr				
	SGST 204.50 Cr				
	Being saslesmade to VISta homes owners associations towards Consumables against vide bill no:4075,dt:12.01.2019,po. no:55733,dt:08.01.2019,Req. no:46507,dt:07.01.2019				
	By **(as per details)**	**Sales**	4076		500.00
	Vista Homes 590.00 Dr				
	SGST 45.00 Cr				
	CGST 45.00 Cr				
	Being sasles made to Vista homes towards Hardware materials against vide billno:406,dt:12. 012019,po.no:55534,dt:31.12. 2018,Req.no:46238,dt:21.12.2018				
	By **(as per details)**	**Sales**	4077		4,200.00
	Paramount Estates 4,956.00 Dr				
	CGST 378.00 Cr				
	SGST 378.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide billn o:4077, dt:12.01.2019,po.no:55621,dt:03. 01.2019,Req.no:46443,dt:03.01. 2019				
	Carried Over			7,25,522.20	5,98,62,277.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,98,62,277.94
17-Jan-19	By **(as per details)**	**Sales**	4078		8,246.70
	Vista Homes 9,731.00 Dr				
	CGST 742.15 Cr				
	SGST 742.15 Cr				
	Being sales made to Vista homes towards carpentry against vide bill no:4078,dt:12.01.2019,po. no:55685,dt:07.01.2019,Req.. no:46479,dt:05.01.2019				
	By **(as per details)**	**Sales**	4079		28,041.00
	Vista Homes 33,088.00 Dr				
	SGST 2,523.50 Cr				
	CGST 2,523.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:4079,dt:12.01.2019,po. no:55661,dt:07.01.2019,Req. no:46475,dt:05.01.2019				
	By **(as per details)**	**Sales**	4080		3,088.00
	Vista Homes 3,644.00 Dr				
	CGST 278.00 Cr				
	SGST 278.00 Cr				
	Being salesmade to Vista homes towards Hardware materials against vide bill no:4080,dt:12.01. 2019,po.no:55358,dt;20.12.2018, Req.no:46171,dt:19.12.2018				
	By **(as per details)**	**Sales**	4081		2,180.00
	Paramount Estates 2,572.00 Dr				
	SGST 196.00 Cr				
	CGST 196.00 Cr				
	Being sales amde to Paramount estates towards Plumbingmaterials against vide bill no:4081,dt:12.01. 2019,po.no:55357,dt:20.12.2018, Req.no:46210,dt:20.12.2018				
	By **(as per details)**	**Sales**	4082		55,120.00
	Vista Homes 65,042.00 Dr				
	SGST 4,961.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to Vista homes towards Consumables Durables against vide bill no:4082,dt:12.01. 2019,po.no:55773,dt:10.01.2019, Req.no:46589,dt:10.01.2019				
	Carried Over			7,25,522.20	5,99,58,953.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	5,99,58,953.64
17-Jan-19	By **(as per details)**	**Sales**	4084		787.50
	Villa Orchids LLP **929.00 Dr**				
	CGST **70.75 Cr**				
	SGST **70.75 Cr**				
	Being sales made to VOCLLP towards Paints against vide bill no:4084,dt:12.01.2019,po. no:55790,dt:10.01.2019,Req. no:46594,dt:10.01.2019				
	By **(as per details)**	**Sales**	4085		1,680.00
	Villa Orchids LLP **1,982.00 Dr**				
	SGST **151.00 Cr**				
	CGST **151.00 Cr**				
	Being saales made to VOCLLP towards Electrical m aterials against vide billn o:4085,dt:12.01. 2019,po.no:55379,dt:21.12.2018, Req.no:46234,dt:21.12.2018				
	By **(as per details)**	**Sales**	4086		1,680.00
	Villa Orchids LLP **1,982.00 Dr**				
	CGST **151.00 Cr**				
	SGST **151.00 Cr**				
	Being salesamde t o VOCLLP towards Electrical materials against vide ill no:4086,dt:12.01.2019,po. no:55377,dt:21.12.2018,Req. no:46235,dt:21.12.2018				
	By **(as per details)**	**Sales**	4087		39,945.60
	Villa Orchids LLP **47,136.00 Dr**				
	SGST **3,595.20 Cr**				
	CGST **3,595.20 Cr**				
	Being sales made to VOCLLP towards Hardware materials against vide bill no:4087,dt:12.01. 2019,po.no:55794,dt:10.01.2019, Req.no:46584,dt:09.01.2019				
	By **(as per details)**	**Sales**	4088		24,086.00
	Nilgiri Estates **28,421.00 Dr**				
	CGST **2,167.50 Cr**				
	SGST **2,167.50 Cr**				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4088,dt:12.01.2019,po. no:55722,dt:08.01.2019,Req. no:46486,dt:05.010.2019				
	Carried Over			7,25,522.20	6,00,27,132.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	6,00,27,132.74
17-Jan-19	By **(as per details)**	**Sales**	4089		1,410.00
	Nilgiri Estates 1,664.00 Dr				
	SGST 127.00 Cr				
	CGST 127.00 Cr				
	Being saales amde to Nilgiri estates towardsHardware materials against vide billno:4089,dt:12.01.2019,po.no:55679,dt:07.01.2019, Req.no:46468,dt:05.01.2019				
	By **(as per details)**	**Sales**	4090		21,416.00
	Nilgiri Estates 25,271.00 Dr				
	CGST 1,927.50 Cr				
	SGST 1,927.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materialss against vide bill no:4090,dt:12.01.19,po.no:55637,dt:05.01.2019,Req. no:46459,dt;04.01.2019				
	By **(as per details)**	**Sales**	4091		679.00
	Nilgiri Estates 801.00 Dr				
	SGST 61.00 Cr				
	CGST 61.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4091,dt:12.01.2019,po. no:55634,dt:05.01.2019,Req. no:46458,dt:04.01.2019				
	By **(as per details)**	**Sales**	4092		6,419.70
	A.Basha 7,575.00 Dr				
	SGST 577.65 Cr				
	CGST 577.65 Cr				
	Being saales made to A.Basha towards Paints against vde bill no:4092,dt:12.01.2019,po. no:55687,dt:07.01.2019,Req. no:46487,dt:05.01.2019(nilgiri estates)				
	By **(as per details)**	**Sales**	4093		2,646.00
	B & C Estates 3,122.00 Dr				
	SGST 238.00 Cr				
	CGST 238.00 Cr				
	Being sales amde to BNC estates towards Paints against vide bill no:4093,dt:12.01.2019,po. no:55839,dt:11.01.2019,Req. no:46602,dt:10.01.2019				
	Carried Over			7,25,522.20	6,00,59,703.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,522.20	6,00,59,703.44
17-Jan-19	By **(as per details)**	**Sales**	4094		13,385.00
	B & C Estates 15,794.00 Dr				
	CGST 1,204.50 Cr				
	SGST 1,204.50 Cr				
	Being sales m ade to BNC estates towards Electricl materials against vide bill no:4094,dt:12.01.2019,po. no:55754,,dt:10.01.2019,Req. no:46576,dt:09.01.2019				
	By **(as per details)**	**Sales**	4095		5,440.00
	B & C Estates 6,419.00 Dr				
	SGST 489.50 Cr				
	CGST 489.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:4095,dt:12.01.2019,po. no:55039,dt:08.12.2018,Req. no:45941,dt:06.12.2018				
	By **(as per details)**	**Sales**	4096		50,635.00
	B & C Estates 59,749.00 Dr				
	CGST 4,557.00 Cr				
	SGST 4,557.00 Cr				
	Being sales made to BNC estates towards Electricl materials against vide bill no:4096,dt:12.01.2019,po. no:55747,dt:10.01.2019,Req. no:46576,dt:09.01.2019				
20-Jan-19	To **(as per details)**	**Credit Note**	35	6,797.00	
	Villa Orchids LLP 8,020.46 Cr				
	CGST 611.73 Dr				
	SGST 611.73 Dr				
	Being credit note passed to VOC towards rates wrongly taken against bill no.3506				
	By **(as per details)**	**Sales**	3506		1,612.80
	Villa Orchids LLP 7,087.00 Dr				
	Sales @ Nil Rated 5,184.20 Cr				
	SGST 145.15 Cr				
	CGST 145.15 Cr				
	Round Off 0.30 Dr				
	Being sales made to VOC against bill no.3506 dt-1/12/18 po no.54808 dt-26/11/18				
21-Jan-19	By **(as per details)**	**Sales**	4097		14,259.00
	Silver Oak Villas LLP 16,826.00 Dr				
	CGST 1,283.50 Cr				
	SGST 1,283.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:4097,dt:14.01.2019,po. no:55369,dt:21.12.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018				
	Carried Over			7,32,319.20	6,01,45,035.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,01,45,035.24
21-Jan-19	By **(as per details)**	**Sales**	4098		13,716.00
	Silver Oak Villas LLP 16,185.00 Dr				
	SGST 1,234.50 Cr				
	CGST 1,234.50 Cr				
	Being sales maade to sOVLLP towards Plumbing materials against vide bill no:4098,dt:14.01.2019,po. no:55354,dt:20.12.2018,Req. no:46186,dt:19.12.2018				
	By **(as per details)**	**Sales**	4099		36,382.50
	Paramount Estates 42,931.00 Dr				
	CGST 3,274.25 Cr				
	SGST 3,274.25 Cr				
	Being online transfer to paramount estates towards Stone against vide bill no:4099,dt:14.01.2019,po. no:55389,dt:21.12.2018,Req. no:46248,dt:21.12.2018				
	By **(as per details)**	**Sales**	4100		21,078.00
	Silver Oak Villas LLP 24,872.00 Dr				
	CGST 1,897.00 Cr				
	SGST 1,897.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:4100,dt:14.01. 2019,po.no:55383,dt:21.12.201, Req.no:46233,dt:21.12.2018				
	By **(as per details)**	**Sales**	4101		2,016.00
	Paramount Estates 2,379.00 Dr				
	SGST 181.50 Cr				
	CGST 181.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4101,dt:14.01. 2019,po.no:55632,dt:05.01.2019, Req.no:46442,dt:03.01.2019				
	By **(as per details)**	**Sales**	4102		11,454.00
	Paramount Estates 13,516.00 Dr				
	CGST 1,031.00 Cr				
	SGST 1,031.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o:4102,dt:14.01. 2019,po.no:5511,dt:08.01.2019, Req.no:46536,dt:08.01.2019				
	Carried Over			7,32,319.20	6,02,29,681.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,02,29,681.74
21-Jan-19	By **(as per details)**	**Sales**	4103		22,860.00
	Paramount Estates 26,975.00 Dr				
	SGST 2,057.50 Cr				
	CGST 2,057.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4103,dt:14.01. 2019,po.no:55417,dt:22.12.2018, Req.no:46268,dt:21.12.2018				
	By **(as per details)**	**Sales**	4104		46,443.00
	Paramount Estates 54,803.00 Dr				
	CGST 4,180.00 Cr				
	SGST 4,180.00 Cr				
	Being saales made to Paramaount estates towards Plumbing materials against vide bill no:4104,dt:14.01. 2019,po.no:55710,dt:08.01.2019, Req.no:46536,dt:08.01..2019				
	By **(as per details)**	**Sales**	4105		1,680.00
	Silver Oak Villas LLP 4,883.00 Dr				
	Sales @ 12% 2,590.00 Cr				
	SGST 306.50 Cr				
	CGST 306.50 Cr				
	Being saales made to SOVLLP towards Tools against vide bill no:4105,dt:14.01.2019,po. no:55775,dt:10.01.2019,Req. no:46561,dt:09.01.2019				
	By **(as per details)**	**Sales**	4106		45,245.00
	Silver Oak Villas LLP 53,389.00 Dr				
	CGST 4,072.00 Cr				
	SGST 4,072.00 Cr				
	Being sasles made to SOVLLP towards Hardware materials against vide bill n o:4106,dt:14.01. 2019,po.no:55673,dt:07.01.2019, Req.no:46492,dt:07.01.2019				
	By **(as per details)**	**Sales**	4107		1,824.00
	Villa Orchids LLP 2,152.00 Dr				
	SGST 164.00 Cr				
	CGST 164.00 Cr				
	Being saales made to VOCLLP towards Plumbing materials against ide billn o:4107,dt:14.01.2019,po. no:55481,dt:27.12.2018,Req. no:46289,dt:22.12.2018				
	Carried Over			7,32,319.20	6,03,47,733.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,03,47,733.74
21-Jan-19	By **(as per details)**	**Sales**	4108		1,690.00
	Nilgiri Estates 1,994.00 Dr				
	SGST 152.00 Cr				
	CGST 152.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billno:4108,dt:14.01.2019,po. no:55756,dt:10.01.2019,Req. no:46567,dt:09.01.2019				
	By **(as per details)**	**Sales**	4109		8,817.00
	Nilgiri Estates 10,404.00 Dr				
	CGST 793.50 Cr				
	SGST 793.50 Cr				
	Being sasles made to Nilgiri estates towards Electrical & Plubing materials against vide billn o:4109,dt:14.01.2019,po.no:55654, dt:05.0.2019,Req.no:46471,dt:05. 01.2019				
	By **(as per details)**	**Sales**	4110		3,517.10
	Nilgiri Estates 4,150.00 Dr				
	SGST 316.45 Cr				
	CGST 316.45 Cr				
	Being sales made to Nilgiri estates toward Paints against vide bill no:4110,dt:14.01.2019,po. no:55686,dt:07.01.2019,Req. no:46489,dt:05.01.2019				
	By **(as per details)**	**Sales**	4111		1,938.00
	Nilgiri Estates 2,287.00 Dr				
	CGST 174.50 Cr				
	SGST 174.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4111,dt:14.01.2019,po. no:55859,dt:12.01.2019,Req. no:46628,dt:11.01.2019				
	By **(as per details)**	**Sales**	4112		3,517.10
	Narsing Rao Mylaram 4,150.00 Dr				
	CGST 316.45 Cr				
	SGST 316.45 Cr				
	Being sales made to Narsing rao mylaram towards Paints against vide bill no:4112,dt:14.01.2019,po. no:55688,dt:07.01.2019,Req. no:46488,dt:05.01.2019(nilgiri estates)				
	Carried Over			7,32,319.20	6,03,67,212.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,03,67,212.94
21-Jan-19	By **(as per details)**	**Sales**	4113		2,286.00
	Nilgiri Estates 2,697.00 Dr				
	SGST 205.50 Cr				
	CGST 205.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4113,dt:14.01.2019,po. no:55635,dt:05.01.219,Req, no:46458,dt:04.01.2019				
	By **(as per details)**	**Sales**	4114		7,870.00
	Nilgiri Estates 9,287.00 Dr				
	CGST 708.50 Cr				
	SGST 708.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4114,dt:14.01.2019,po. no:55139,dt:13.12.2018,Req. no:45998,dt:12.12.218				
	By **(as per details)**	**Sales**	4115		21,042.00
	Nilgiri Estates 24,830.00 Dr				
	SGST 1,894.00 Cr				
	CGST 1,894.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4115,dt:14.01.2019,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018				
	By **(as per details)**	**Sales**	4116		5,600.00
	Greenwood Estates 6,608.00 Dr				
	SGST 504.00 Cr				
	CGST 504.00 Cr				
	Being saales made to GWE towards hardware materials against vide billn o:4116,dt:14.01.2019,po. no:55843,dt:12.01.2019,Req. no:46302,dt:22.12.2018				
	By **(as per details)**	**Sales**	4117		900.00
	Serene Constructions LLP 1,062.00 Dr				
	CGST 81.00 Cr				
	SGST 81.00 Cr				
	Being sales made to Serene constructions llp towards Tools against vide bill no:4117,dt:16.01. 2019,po.no:55822,dt:11.01.2019, Req.no:46588,dt:10.01.2019				
	Carried Over			7,32,319.20	6,04,04,910.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,04,04,910.94
21-Jan-19	By **(as per details)**	**Sales**	4118		4,205.00
	Serene Constructions LLP 4,962.00 Dr				
	SGST 378.50 Cr				
	CGST 378.50 Cr				
	Being sales made to serene constructions llp towards Electrical materials against vide bill no:4118, dt:16.01.2019,po.no:55849,dt:12. 01.2019,Req.no:46633,dt:11.01. 2019				
	By **(as per details)**	**Sales**	4119		3,752.00
	Serene Constructions LLP 4,427.00 Dr				
	CGST 337.50 Cr				
	SGST 337.50 Cr				
	Being sales made to Serene constructions llp towards Electrical materials against vide bill no:4119, dt:16.01.2019,po.no:55848,dt:12. 01.2019,Req.no:46632,dt:11.01. 2019				
	By **(as per details)**	**Sales**	4120		32,538.00
	Vista Homes 38,395.00 Dr				
	CGST 2,928.50 Cr				
	SGST 2,928.50 Cr				
	Being sales made to Vista homes towards hardware materials against vide billno:4120,dt:16.01.2019,po. no:55761,dt:10.01.219,Req. no:46551,dt:09.01.2019				
	By **(as per details)**	**Sales**	4121		58,264.00
	Vista Homes 68,752.00 Dr				
	SGST 5,244.00 Cr				
	CGST 5,244.00 Cr				
	being sales made to Vista homes towards Electriccal materials against vide billno:4121,dt:16.01. 2019,po.no:55661,dt:07.01.2019, Req.no:46475,dt:05.01.219				
	By **(as per details)**	**Sales**	4122		3,122.70
	Vista Homes 3,685.00 Dr				
	CGST 281.15 Cr				
	SGST 281.15 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:4122,dt:16.01.2019,po. no:55641,dt:05.01.2019,req. no:46453,dt:04.01.2019				
	Carried Over			7,32,319.20	6,05,06,792.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,05,06,792.64
21-Jan-19	By **(as per details)**	**Sales**	4123		650.00
	Villa Orchids Owners Association **1,377.00 Dr**				
	Sales @ Nil Rated **610.00 Cr**				
	SGST **58.50 Cr**				
	CGST **58.50 Cr**				
	Being sales made to VOOA towards Consumables against vide billno:4123,dt:16.01.2019,po. no:55854,dt:12.01.2019,Req. no:46635,dt:12.01.219				
	By **(as per details)**	**Sales**	4124		8,050.00
	Villa Orchids LLP **9,499.00 Dr**				
	CGST **724.50 Cr**				
	SGST **724.50 Cr**				
	Being sales made to VOCLLP towards Electrical materials against vide billno:4124,dt:16.01.2019,po. no:55584,dt:03.01.2019,Req. no:46419,dt:02.01.2019				
	By **(as per details)**	**Sales**	4125		620.00
	Villa Orchids LLP **732.00 Dr**				
	SGST **56.00 Cr**				
	CGST **56.00 Cr**				
	Being sales made to VOCLLP towards Consumables against vide bill no:4125,dt:16.01.2019,po. no:55853,dt:12.01.2019,Req. no:46642,dt:12.01.2019				
	By **(as per details)**	**Sales**	4126		1,512.00
	Greenwood Estates **1,784.00 Dr**				
	CGST **136.00 Cr**				
	SGST **136.00 Cr**				
	Being sales made to GWE towards Plumbing materials against vide bill no:4126,dt:16.01.2019,po. no:55677,dt:07.01.2019Req. no:46494,dt:07.01.2019				
	By **(as per details)**	**Sales**	4127		1,512.00
	Greenwood Estates **1,784.00 Dr**				
	SGST **136.00 Cr**				
	CGST **136.00 Cr**				
	Being sales made to Greenwood estates towards Plumbing materials against vide billno:4127,dt:16.01. 2019,po.no:55674,dt:07.01.2019, req.no:46496,dt:07.01.2019				
	Carried Over			7,32,319.20	6,05,19,136.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,05,19,136.64
21-Jan-19	By **(as per details)**	**Sales**	4128		2,286.00
	Greenwood Estates 2,697.00 Dr				
	CGST 205.50 Cr				
	SGST 205.50 Cr				
	Being sales made to Greenwood estates towards Plumbing materials against vide billno:4128,dt:16.01. 2019,po.no:55678,dt:07.01.2019, Req.no:46494,dt:07.01.2019				
	By **(as per details)**	**Sales**	4129		2,286.00
	Greenwood Estates 2,697.00 Dr				
	SGST 205.50 Cr				
	CGST 205.50 Cr				
	Being sales made to Geenwood estates towards Plumbing materials against vide billn o:4129,dt:16.01. 2019,po.no:55676,dt:07.01.2019, Req.no::46496,dt:07.01.2019				
	By **(as per details)**	**Sales**	4130		86,707.20
	Villa Orchids LLP 1,02,315.00 Dr				
	CGST 7,803.90 Cr				
	SGST 7,803.90 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide billno:4130,dt:16.01. 2019,po.no:55794,dt:10.01.2019, req.no:46584,dt:09.01.2019				
	By **(as per details)**	**Sales**	4131		75,065.00
	Villa Orchids LLP 88,577.00 Dr				
	SGST 6,756.00 Cr				
	CGST 6,756.00 Cr				
	Being sales made to Vocllp towards Electrical materials against vide bill no:4131,dt:16.01.2019,po. no:55381,dt:21.12.2018,Req. no:46231,dt:21.12.2018				
	By **(as per details)**	**Sales**	4132		30,253.00
	Villa Orchids LLP 35,699.00 Dr				
	CGST 2,723.00 Cr				
	SGST 2,723.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide billno:4132,dt:16.01.2019,po. no:55491,dt:27.12.218,Req. no:46290,dt:22.12.2018				
	Carried Over			7,32,319.20	6,07,15,733.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,07,15,733.84
21-Jan-19	By **(as per details)**	**Sales**	4133		10,232.00
	Villa Orchids LLP 12,074.00 Dr				
	SGST 921.00 Cr				
	CGST 921.00 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide ill no:4133,dt:16.01.2019,po. no:55491,dt:27.12.2018,Req. no:46290,dt:22.12.2018				
	By **(as per details)**	**Sales**	4134		15,529.00
	Villa Orchids LLP 18,324.00 Dr				
	CGST 1,397.50 Cr				
	SGST 1,397.50 Cr				
	Being saales made to VOCLLP towards Plumbing materials against vide billno:4134,dt:16.01.2019,po. no:5549,dt:27.12.2018,Req. no:46290,dt:22.12.218				
	By **(as per details)**	**Sales**	4135		12,685.00
	B & C Estates 14,968.00 Dr				
	SGST 1,141.50 Cr				
	CGST 1,141.50 Cr				
	Being sales made to BNC estates towards plumbing materials against vide bill no:4135,dt:16.01.2019,po. no:55772,dt:12.01.2019,Req. no:46569,dt:09.01.2019				
	By **(as per details)**	**Sales**	4136		16,210.00
	B & C Estates 19,128.00 Dr				
	CGST 1,459.00 Cr				
	SGST 1,459.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:4136,dt:16.01.2019,po. no:55769,dt:12.01.2019,Req. no:46568,dt:09.01.2019				
	By **(as per details)**	**Sales**	4138		2,000.00
	B & C Estates 2,360.00 Dr				
	CGST 180.00 Cr				
	SGST 180.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide billn o:4138,dt:16.01. 2019,po.no:55509,dt:28.12.2018, Req.no:46336,dt:27.12.2018				
	Carried Over			7,32,319.20	6,07,72,389.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,07,72,389.84
21-Jan-19	By **(as per details)**	**Sales**	4139		752.00
	B & C Estates 887.00 Dr				
	SGST 67.50 Cr				
	CGST 67.50 Cr				
	Being saales made to BNC estates towards Hardware materials against vide billno:4139,dt:16.01.2019,po.no:54784,dt:24.11.2018, Req.no:45686,dt:21.11.2018				
	By **(as per details)**	**Sales**	4140		390.00
	Mayflower Grand Owners Association 460.00 Dr				
	CGST 35.00 Cr				
	SGST 35.00 Cr				
	Being sales made to MFGOA towards Consumables against vide billno:4140,dt:16.01.2019,po.no:55121,dt:12.12.18,Req.no:46008,dt:12.12.2018				
	By **(as per details)**	**Sales**	4141		21,670.00
	B & C Estates 25,571.00 Dr				
	CGST 1,950.50 Cr				
	SGST 1,950.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:4141,dt:16.01.2019,po.no:;55216,dt:17.12.2018,Req.no:46100,dt:15.12.2018				
	By **(as per details)**	**Sales**	4143		44,184.00
	Silver Oak Villas LLP 52,137.00 Dr				
	SGST 3,976.50 Cr				
	CGST 3,976.50 Cr				
	Being sales made to SOVLLP towards Carpentry against ivde billno:4143,dt:16.01.2019,po.no:55740,dt:09.01.2019,Req.no:46549,dt:09.01.2019				
	By **(as per details)**	**Sales**	4144		3,600.00
	Paramount Estates 4,248.00 Dr				
	SGST 324.00 Cr				
	CGST 324.00 Cr				
	Being sales made to Paramount estates towardrs Electrical materials against vide billno:4144, dt:16.01.2019,po.no:55866,dt:12.01.2019,Req.no:46650,dt:12.01.2019				
	Carried Over			7,32,319.20	6,08,42,985.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,08,42,985.84
21-Jan-19	By **(as per details)**	**Sales**	4145		21,670.00
	Paramount Estates 25,571.00 Dr				
	CGST 1,950.50 Cr				
	SGST 1,950.50 Cr				
	Being sales amde to Paramount estates towards Electrical materials against vide billno:4145, dt:16.01.2019,po.no:55624,dt:03. 01.2019,Req.no:46444,dt:03.01. 2019				
	By **(as per details)**	**Sales**	4146		10,389.00
	Kadakia & Modi Housing 12,259.00 Dr				
	SGST 935.00 Cr				
	CGST 935.00 Cr				
	Being saales m ade to KNM towards Plumbing materials against vide bill no:4146,dt:17.01.2019,po. no:55335,dt:20.12.2018,Req. no:46172dt:19.12.2018				
	By **(as per details)**	**Sales**	4147		1,680.00
	Kadakia & Modi Housing 1,982.00 Dr				
	CGST 151.00 Cr				
	SGST 151.00 Cr				
	Being sales made to KNM towarrds Electrical materials against vide bill no:4147,dt:17.01. 2019,po.no:55112,dt:12.12.2018, Req.no:46003,dt:12.12.2018				
	By **(as per details)**	**Sales**	4148		17,050.00
	Silver Oak Villas LLP 20,119.00 Dr				
	CGST 1,534.50 Cr				
	SGST 1,534.50 Cr				
	Being sales made to SOVLLP towards Plumbing& Electrical materials against ivde billno:4148, dt:17.01.2019,po.no:55660,dt:07. 011.2019,Req.no:46485,dtd:05.01. 2019				
	By **(as per details)**	**Sales**	4149		1,374.00
	Silver Oak Villas LLP 1,621.00 Dr				
	SGST 123.50 Cr				
	CGST 123.50 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide billno:4149,dt:17.01. 2019,po.no:55743,dt:09.01.2019, Req.no:46560,dt:09.01.2019				
	Carried Over			7,32,319.20	6,08,95,148.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,08,95,148.84
21-Jan-19	By **(as per details)**	**Sales**	4150		35,458.50
	Nilgiri Estates 41,841.00 Dr				
	CGST 3,191.25 Cr				
	SGST 3,191.25 Cr				
	Being sales made to Nilgiri estates towardss Granite against vide billno:4150,dt:17.01.2019,po. no:55605,dt:03.01.2019,Req. no:46415,dt:02.01.2019				
	By **(as per details)**	**Sales**	4151		29,773.80
	Nilgiri Estates 35,133.00 Dr				
	SGST 2,679.60 Cr				
	CGST 2,679.60 Cr				
	Being saales made to Nilgiri estates towards Granite against vide bill no:17.01.2019,po. no:55603,dt:03.01.2019,Req. no:46416,dt:02.01.2019				
	By **(as per details)**	**Sales**	4152		2,316.00
	Silver Oak Villas LLP 2,733.00 Dr				
	CGST 208.50 Cr				
	SGST 208.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide billno:4152,dt:17.01.2019,po. no:54943,dt:01.12.2018,Req. no:45873,dt:01.12.2018				
	By **(as per details)**	**Sales**	4153		5,427.80
	Sandi Srikanth 6,405.00 Dr				
	SGST 488.60 Cr				
	CGST 488.60 Cr				
	Being sales amde to Sandi srikanth towards Paints against vide bill no:4153,dt:17.01.2019,po. no:55912,dt:16.01.2019,Req. no:46675,dt:14.01.2019(Silver Oak Villas llp)				
	By **(as per details)**	**Sales**	4154		31,533.00
	Silver Oak Villas LLP 37,209.00 Dr				
	SGST 2,838.00 Cr				
	CGST 2,838.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide billno:4154,dt:17.01.2019,po. no:55898,dt:14.01.2019,Req. no:46677,dt:14.01.2019				
	Carried Over			7,32,319.20	6,09,99,657.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,09,99,657.94
21-Jan-19	By **(as per details)**	**Sales**	4155		13,539.00
	Vista Homes 15,976.00 Dr				
	SGST 1,218.50 Cr				
	CGST 1,218.50 Cr				
	Being sales madde to Vista homes towards Electrical materials against vide billno:4155,dt:17.01.2019,po. no:55746,dt:10.01.2019,Req. no:46555,dt:09.01.2019				
	By **(as per details)**	**Sales**	4157		49,581.00
	Vista Homes 58,506.00 Dr				
	CGST 4,462.50 Cr				
	SGST 4,462.50 Cr				
	Being sasles made to Vista homes towards Electrical materials against vide billno:4157,dt:17.01.2019,po. no:55750,dt:10.01.2019,Req. no:46555,dt:09.01.2019				
	By **(as per details)**	**Sales**	4158		55,955.00
	Vista Homes 66,027.00 Dr				
	SGST 5,036.00 Cr				
	CGST 5,036.00 Cr				
	Being sales amde to Vista homes towards Plumbing materials against vide bill no:4158,dt:17.01.2019,po. no:55779,dt:10.01.2019,Req. no:46558,dt:09.01.2019				
	By **(as per details)**	**Sales**	4159		18,588.00
	Vista Homes 21,934.00 Dr				
	CGST 1,673.00 Cr				
	SGST 1,673.00 Cr				
	Being sales made to vista homes towards Plumbing materials against vide billno:419,dt:17.01.2019,po. no:55781,dt:10.01.2019,req. no:46558,dt:09.01.2019				
	By **(as per details)**	**Sales**	4161		1,545.00
	Modi Realty Miryalguda LLp 1,823.00 Dr				
	CGST 139.00 Cr				
	SGST 139.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide billno:4161,dt:18.01.2019,po. no:55707,dt:08.01.2019,Req. no:46534,dt:08.01.2019				
	Carried Over			7,32,319.20	6,11,38,865.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,11,38,865.94
21-Jan-19	By **(as per details)** **Modi Realty Miryalguda LLp** **614.00 Dr** **SGST** **47.00 Cr** **CGST** **47.00 Cr** *being sales made to MRMLLP towards Paints against vide billno:4162,dt:18.01.2019,po. no:55703,dt:08.01.2019,Req. no:46535,dt:08.01.2019*	**Sales**	4162		520.00
	By **(as per details)** **Modi Realty Miryalguda LLp** **2,979.00 Dr** **CGST** **227.10 Cr** **SGST** **227.10 Cr** *Being sales made to MRMLLP towards Paints against vide billno:4163,dt:18.01.2019,po. no:55496,dt:27.12.2018,Req. no:46327,dt:26.12.2018*	**Sales**	4163		2,524.80
	By **(as per details)** **Modi Realty Miryalguda LLp** **7,729.00 Dr** **SGST** **589.40 Cr** **CGST** **589.40 Cr** *Being sales made to MRMLLP towards plumbing materials against vide bill no:4164,dt:18.01.2019,po. no:55368,dt:21.12.2018,Req. no:46227,dt:20.12.2018*	**Sales**	4164		6,550.20
	By **(as per details)** **Modi Realty Miryalguda LLp** **3,516.00 Dr** **CGST** **268.00 Cr** **SGST** **268.00 Cr** *Being sasles made to MRMLLP towards Hardware materials against vide billno:4165,dt:18.01. 2019,po.no:55093,dt:11.12.2018, Req.no:45987,dt:11.12.2018*	**Sales**	4165		2,980.00
	By **(as per details)** **Modi Realty Miryalguda LLp** **802.00 Dr** **SGST** **61.00 Cr** **CGST** **61.00 Cr** *Being sales made to MRMLLP towards Plumbing materials against vide billno:4166,dt:18.01.2019,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	4166		680.00
	Carried Over			7,32,319.20	6,11,52,120.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,11,52,120.94
21-Jan-19	By **(as per details)**	**Sales**	4167		22,201.00
	Modi Realty Miryalguda LLp 26,197.00 Dr				
	CGST 1,998.00 Cr				
	SGST 1,998.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide billn o:4167,dt:18.01.2019,po. no:55855,dt:12.01.2019,Req. no:46641,dt:12.01.2019				
	By **(as per details)**	**Sales**	4168		44,600.00
	Modi Realty Miryalguda LLp 52,628.00 Dr				
	SGST 4,014.00 Cr				
	CGST 4,014.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against ivde billno:4168,dt:18.01.2019,po. no:55858,dt:12.01.2019,req. no:46641,dt:12.01.2019				
	By **(as per details)**	**Sales**	4169		30,646.30
	K.Srinu 36,163.00 Dr				
	CGST 2,758.35 Cr				
	SGST 2,758.35 Cr				
	Being sales made to K.Srinu towards Paints against vide bill no:4169,dt:18.01.2019,po. no:55918,dt:16.01.2019,Req. no:46699,dt:16.01.2019(AVR Gulmohar Homes)				
	By **(as per details)**	**Sales**	4170		210.00
	Paramount Estates 248.00 Dr				
	SGST 19.00 Cr				
	CGST 19.00 Cr				
	Being sales made to Paramount estates rowards Paints against vide billn o:4170,dt:18.01.2019,po. no:55910,dt:16.01.2019,Req. no:46649,t:12.01.2019				
	By **(as per details)**	**Sales**	4171		38,808.00
	Modi Realty Miryalguda LLp 45,793.00 Dr				
	CGST 3,492.50 Cr				
	SGST 3,492.50 Cr				
	Being sales made to MRMLLP towards granite against vide billno:4171,dt:18.01.2019,po. no:55565,dt:02.01.2019,Req. no:46322,dt:24.12.2018				
	Carried Over			7,32,319.20	6,12,88,586.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,12,88,586.24
21-Jan-19	By **(as per details)**	**Sales**	4172		632.00
	Paramount Estates 2,455.00 Dr				
	Sales @ 12% 1,526.00 Cr				
	CGST 148.50 Cr				
	SGST 148.50 Cr				
	Being sales made to paramount estates towards stationery against vide billno:4172,dt:18.01.2019,po. no:55891,dt:14.01.2019,req. no:46666,dt:14.01.2019				
	By **(as per details)**	**Sales**	4173		3,636.00
	Paramount Avenue Owners Associations 5,478.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 5% 468.00 Cr				
	CGST 339.00 Cr				
	SGST 339.00 Cr				
	Being sales made to PAOA towards Consumables against vide billn o:4173,dt:18.01.2019,po. no:55890,dt:14.01.2019,Req. no:46665,dt:14.01.019				
	By **(as per details)**	**Sales**	4174		41,859.00
	Paramount Estates 49,394.00 Dr				
	SGST 3,767.50 Cr				
	CGST 3,767.50 Cr				
	Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:4174,dt:18.01. 2019,po.no:55946,dt:17.01.2019, Req.no:46711,,dt:16.01.2019				
	By **(as per details)**	**Sales**	4175		10,494.00
	Paramount Estates 12,383.00 Dr				
	CGST 944.50 Cr				
	SGST 944.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billno:4175,dt:18.01. 2019,po.no:55947,dt:17.01.2019, Req.no:46711,dt:16.01.2019				
	By **(as per details)**	**Sales**	4176		1,328.00
	Paramount Estates 1,567.00 Dr				
	SGST 119.50 Cr				
	CGST 119.50 Cr				
	Being sales made to Paramount estates towards Plumbing & hardware materials against vide bill no:4176,dt:18.01.2019,po. no:55888,dt:14.01.2019,Req. no:46649,dt:12.01.2019				
	Carried Over			7,32,319.20	6,13,46,535.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,13,46,535.24
21-Jan-19	By **(as per details)**	**Sales**	4177		32,094.00
	Paramount Estates 37,871.00 Dr				
	CGST 2,888.50 Cr				
	SGST 2,888.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against ivde bill no:4177, dt:18.01.2019,po.no:55624,dt:03. 01.2019,Req.no:46444,dt:03.01. 2019				
	By **(as per details)**	**Sales**	4178		21,810.00
	Nilgiri Estates 25,736.00 Dr				
	CGST 1,963.00 Cr				
	SGST 1,963.00 Cr				
	Being sasles made to Nilgiri estates towards Electrical & Plumbing materials against vide billn o:4178,dt:18.01.2019,po. no:55654,dt:05.01.2019,Req. no:46471,dt:05.01.2019				
	By **(as per details)**	**Sales**	4179		291.00
	Nilgiri Estates 343.00 Dr				
	SGST 26.00 Cr				
	CGST 26.00 Cr				
	Being sales made to Nilgiri estates towards Consumbales againsts vide bill no:4179,dt:18.01.2019,po. no:54707,dt:22.11.2018,Req. no:45676,dt:21.11.018				
	By **(as per details)**	**Sales**	4180		2,183.40
	Nilgiri Estates 2,576.42 Dr				
	CGST 196.51 Cr				
	SGST 196.51 Cr				
	Being s ales made to Nilgiri estates towards Plumbing materials against vide billn o:4180,dt:18.01.2019,po. no:55825,dt:11.01.2019,Req. no:46611,dt:11.01.2019				
	By **(as per details)**	**Sales**	4181		55,120.00
	Nilgiri Estates 65,042.00 Dr				
	SGST 4,961.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to Nilgiri estates towards Conumable Durables against vide billn o:4181,dt:18.01. 2019,po.no:55786,dt:10.01.2019, Req.no:46596,dt:10.01.2019,				
	Carried Over			7,32,319.20	6,14,58,033.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,14,58,033.64
21-Jan-19	By **(as per details)**	**Sales**	4182		12,222.00
	Nilgiri Estates 14,422.00 Dr				
	CGST 1,100.00 Cr				
	SGST 1,100.00 Cr				
	Being sales made to Nilgiri estaets towards Plumbing materials against vide bill no:4182,dt:18.01.2019,po. no:54807,dt:26.11.2018,req. no:45749,dt:23.11.2018				
23-Jan-19	By **(as per details)**	**Sales**	4183		99,010.00
	Silver Oak Villas LLP 1,16,832.00 Dr				
	CGST 8,911.00 Cr				
	SGST 8,911.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4183,dt:19.01.2019,po. no:55666,dt:07.01.2019,Req. no:46497,dt:07.01.2019				
	By **(as per details)**	**Sales**	4184		787.50
	Silver Oak Villas LLP 929.00 Dr				
	SGST 70.75 Cr				
	CGST 70.75 Cr				
	Being sales made to SILver oak villas LLp towards Paints against vide bill no:4184,dt:9.01.2019,po. no:55914,dt:16.01.2019,req. qno:46695,dt:16.01.2019				
	By **(as per details)**	**Sales**	4185		6,465.00
	Silver Oak Villas LLP 8,369.00 Dr				
	Sales @ Nil Rated 740.00 Cr				
	CGST 582.00 Cr				
	SGST 582.00 Cr				
	Being sales made to SOVLLP towards Hardware & Consumables against vide bill no:4185,dt:19.01. 2019,po.no:5590,dt:16.01.2019, Req.no:46695,dt:16.01.2019				
	By **(as per details)**	**Sales**	4186		5,402.00
	Silver Oak Villas LLP 6,374.00 Dr				
	SGST 486.00 Cr				
	CGST 486.00 Cr				
	Being sales made to SOVLLP towards Hardware & plumbing materials against ivde bill no:4186, dt:19.01.2019,po.no:55907,dt:16. 01.2019,Req.no:46696,dt:6. 0102019				
	Carried Over			7,32,319.20	6,15,81,920.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,15,81,920.14
23-Jan-19	By **(as per details)**	**Sales**	4187		156.00
	Silver Oak Villas LLP 184.00 Dr				
	CGST 14.00 Cr				
	SGST 14.00 Cr				
	Being sales made to SOVLLP towards plumbing materials against vide bill no:4187,dt:19.01.2019,po. no:55020,dt:06.12.2018,Req. no:45931,dt:05.12.2018				
	By **(as per details)**	**Sales**	4188		2,183.40
	Silver Oak Villas LLP 2,576.00 Dr				
	SGST 196.30 Cr				
	CGST 196.30 Cr				
	Being Sales made to SOVLLP towards plumbing materials against vide bill no:4188,dt:19.01.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019				
	By **(as per details)**	**Sales**	4189		18,333.00
	Silver Oak Villas LLP 21,633.00 Dr				
	CGST 1,650.00 Cr				
	SGST 1,650.00 Cr				
	Being sales made to SOVLLP towards plumbing materials against vide bill no:4189,dt:19.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018				
	By **(as per details)**	**Sales**	4190		14,724.00
	Silver Oak Villas LLP 17,374.00 Dr				
	SGST 1,325.00 Cr				
	CGST 1,325.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4190,dt:19.01.2019,po. no:55919,dt:16.01.2019,Req. no:46701,dt:16.01.2019				
	By **(as per details)**	**Sales**	4191		55,840.00
	Silver Oak Villas LLP 65,891.00 Dr				
	CGST 5,025.50 Cr				
	SGST 5,025.50 Cr				
	Being sales made to Sovllp towards electrical materials against vide bill no:4191,dt:19.01.2019,po. no:55920,dt:16.01.2019,Req. no:46701,dt:16.01.2019				
	Carried Over			7,32,319.20	6,16,73,156.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,16,73,156.54
23-Jan-19	By **(as per details)**	**Sales**	4192		6,013.00
	Nilgiri Estates 7,095.00 Dr				
	SGST 541.00 Cr				
	CGST 541.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billn o:4192,dt:19.01.2019,po. no:55837,dt:;11.01.2019,Req. no:46620,dt:11.01.2019				
	By **(as per details)**	**Sales**	4193		4,146.00
	Nilgiri Estates 4,892.00 Dr				
	CGST 373.00 Cr				
	SGST 373.00 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4193,dt:19.01.2019,po. no:55307,dt:19.12.218,Req. no:46128,dt:17.12.2018				
	By **(as per details)**	**Sales**	4194		16,689.00
	Nilgiri Estates 19,693.00 Dr				
	SGST 1,502.00 Cr				
	CGST 1,502.00 Cr				
	Being sales made to nilgiri restates towards electrical materials against vide bill no:4194,dt:19.01.2019,po. no:55835,td:11.01.2019,Req. no:46620,dt:11.01.2019				
	By **(as per details)**	**Sales**	4195		650.00
	Nilgiri Estates 767.00 Dr				
	CGST 58.50 Cr				
	SGST 58.50 Cr				
	Being sales made to nilgiri estates towards hardware materials against vide bill no:4195,dt:19.01.2019,po. no:55846,dt:12.01.2019,Req. no:46629,dt:11.01.2019				
	By **(as per details)**	**Sales**	4196		1,545.40
	Nilgiri Estates 1,824.00 Dr				
	SGST 139.30 Cr				
	CGST 139.30 Cr				
	Being sales made towards painta against vide bill no:4196,dt:19.01. 2019,po.no:55811,dt:10.01.2019, Req.no:46566,,dt:09.01.2019				
	By **(as per details)**	**Sales**	4197		73,051.00
	Nilgiri Estates 86,200.00 Dr				
	CGST 6,574.50 Cr				
	SGST 6,574.50 Cr				
	Being sales made towards electrical materials against vide bill no:4197,dt:19.01.2019,po. no:55845,dt:12.01.2019,Req. no:;46619,dt:11.01.2019				
	Carried Over			7,32,319.20	6,17,75,250.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,17,75,250.94
23-Jan-19	By **(as per details)**	**Sales**	4198		3,276.00
	GV Research Center Pvt Ltd **3,866.00 Dr**				
	SGST **295.00 Cr**				
	CGST **295.00 Cr**				
	Being sales made to GV RESearch center pvt ltd towards hardware materials against vide bill no:4198, dt:19.01.2019,po.no:55963,dt:18. 01.2019,Req.no:46736,dt:18.01. 2019				
	By **(as per details)**	**Sales**	4199		112.00
	GV Research Center Pvt Ltd **132.00 Dr**				
	CGST **10.00 Cr**				
	SGST **10.00 Cr**				
	Being sales made to Gv research center pvt ltd towards hardware materials against vide bill no:4199, dt:19.01.2019,po.no:55435,t:22.12. 2018,Req.no:46301,dt:22.12.2018				
	By **(as per details)**	**Sales**	4201		375.00
	GV Research Center Pvt Ltd **443.00 Dr**				
	CGST **34.00 Cr**				
	SGST **34.00 Cr**				
	Being sales made to Gv research center pvt ltd towards GI-Bucket against vide bill no:4201,dt:19.01. 2019,po.no:54573,dt:17.11.2018, req.no:45587,dt:16.11.2018				
	By **(as per details)**	**Sales**	4202		525.00
	GV Research Center Pvt Ltd **620.00 Dr**				
	SGST **47.50 Cr**				
	CGST **47.50 Cr**				
	Being sales made to Gv research center pvt ltd towards stationery against vide bill n o:4202,dt:19.01. 2019,po.no:54438,dt:08.11.2018, Req.no:45443,dt:08.11.2018				
	By **(as per details)**	**Sales**	4203		565.00
	Vista Homes Owners Association **667.00 Dr**				
	CGST **51.00 Cr**				
	SGST **51.00 Cr**				
	Being sales made to vista homes owners associations towards consumables against vide bill no:4203,dt:21.01.2019,po. no:55733,dt:08.01.2019,Req. no:46507,dt:07.01.2019				
	Carried Over			7,32,319.20	6,17,80,103.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,17,80,103.94
23-Jan-19	By **(as per details)**	**Sales**	4204		2,525.90
	Vista Homes **2,981.00 Dr**				
	SGST **227.55 Cr**				
	CGST **227.55 Cr**				
	Being sales made to vista homes towards paints against vide bill no:420,dt:21.01.2019,po.no:55689, dt:07.01.2019.,Req.no:46482, dt:05.01.2019				
	By **(as per details)**	**Sales**	4206		450.00
	Vista Homes **531.00 Dr**				
	SGST **40.50 Cr**				
	CGST **40.50 Cr**				
	Being sales made to Vista homes towards Hardware materials against vide bill no:4206,dt:21.01. 2019,po.no:55671,dt:07.01.2019, Req.no:46474,dt:05.01.2019				
	By **(as per details)**	**Sales**	4207		609.00
	Vista Homes **719.00 Dr**				
	CGST **55.00 Cr**				
	SGST **55.00 Cr**				
	Being sales made to vista homes towards Electrical materials against vide billn o:4207,dt:21.01.2019,po. no:55661,dt:07.01.2019,Req. no:46475,dt:05.01.2019				
	By **(as per details)**	**Sales**	4208		336.00
	Vista Homes **396.00 Dr**				
	SGST **30.00 Cr**				
	CGST **30.00 Cr**				
	Being sales made to vista homes towards Hardware materials against vide bill no:4208,dt:21.01. 2019,po.no:55643,dt:05.01.2019, Req.no:46453,dt:04.01.2019				
	By **(as per details)**	**Sales**	4209		3,750.00
	Vista Homes **4,425.00 Dr**				
	CGST **337.50 Cr**				
	SGST **337.50 Cr**				
	Being sales made to Vista homes towards hardware materials against vide bill no:4209,dt:21.01.2019,po. no:55358,dt:20.12.2018,req. no:46171,dt:19.12.2018				
	Carried Over			7,32,319.20	6,17,87,774.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,17,87,774.84
23-Jan-19	By **(as per details)**	**Sales**	4210		1,455.60
	Vista Homes 1,718.00 Dr				
	SGST 131.20 Cr				
	CGST 131.20 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide billn o:4210,dt:21.01.2019,po. no:55153,dt:13.12.2018,Req. no:46028,dt:12.12.2018				
	By **(as per details)**	**Sales**	4211		5,966.00
	Paramount Estates 7,040.00 Dr				
	SGST 537.00 Cr				
	CGST 537.00 Cr				
	Being sales made to paramount estates towards Hardware materials against vide billn o:4211, dt:21.01.2019,po.no:55464,dt:26. 12.2018,Req.no:46262,dt:21.12. 2018				
	By **(as per details)**	**Sales**	4212		26,989.00
	Paramount Estates 31,847.00 Dr				
	CGST 2,429.00 Cr				
	SGST 2,429.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4212,dt:21.01. 2019,po.no:55397,dt:21.12.2018, Req.no:46247,dt:21.12.2018				
	By **(as per details)**	**Sales**	4215		1,423.00
	B & C Estates 1,679.00 Dr				
	CGST 128.00 Cr				
	SGST 128.00 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:4215,dt:21.01.2019,po. no:55832,dt:11.01.2019,Req. no:46603,dt:10.01.2019				
	By **(as per details)**	**Sales**	4216		7,615.00
	B & C Estates 8,986.00 Dr				
	SGST 685.50 Cr				
	CGST 685.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:4216,dt:21.1.2019,po. no:55819,dt:11.01.2019,req. no:46602,dt:10.01.2019				
	Carried Over			7,32,319.20	6,18,31,223.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,18,31,223.44
23-Jan-19	By **(as per details)**	**Sales**	4217		520.00
	B & C Estates 614.00 Dr				
	CGST 47.00 Cr				
	SGST 47.00 Cr				
	Being sales made to BNC estates towards Paints against vide billno:4217,dt:21.01.2019,po. no:55497,dt:27.12.018,Req. no:46337,dt:27.12.2018				
	By **(as per details)**	**Sales**	4218		975.00
	B & C Estates 1,151.00 Dr				
	SGST 88.00 Cr				
	CGST 88.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:4218,dt:21.01. 2019,po.no:55509,dt:28.12.2018, Req.no:46336,dt:27.12.2018				
	By **(as per details)**	**Sales**	4219		950.00
	Mayflower Grand Owners Association 1,121.00 Dr				
	SGST 85.50 Cr				
	CGST 85.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:4219,dt:21.01.2019,po. no:55525,dt:28.112018,Req. no:46335,dt:27.12.2018				
	By **(as per details)**	**Sales**	4220		4,170.00
	Mayflower Grand Owners Association 5,631.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 345.00 Cr				
	CGST 384.00 Cr				
	SGST 384.00 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:4220,dt:21.01.2019,po. no:55833,dt:11.01.2019,Req. no:46598,dt:10.01.2019				
	By **(as per details)**	**Sales**	4221		31,205.00
	B & C Estates 36,822.00 Dr				
	CGST 2,808.50 Cr				
	SGST 2,808.50 Cr				
	Being sasles mad eto BNC estates towards Plumbing materials against vide billno:4221,dt:21.01.2019,Req. no:46578,dt:09.01.2019				
	Carried Over			7,32,319.20	6,18,69,043.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,18,69,043.44
23-Jan-19	By **(as per details)**	**Sales**	4222		92,986.00
	B & C Estates 1,09,723.00 Dr				
	SGST 8,368.50 Cr				
	CGST 8,368.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide billn o:4222,dt:21.01.2019,po. no:55745,dt:10.01.2019,Req. no:46575,dt:09.01.2019				
	By **(as per details)**	**Sales**	4223		13,363.00
	Villa Orchids LLP 15,768.00 Dr				
	CGST 1,202.50 Cr				
	SGST 1,202.50 Cr				
	Being sales amde to VOCLLP towards Steel against vide billn o:4223,dt:21.01.2019,po.no:53439, dt:27.09.2018,Req.no:44360,dt:11. 09.2018				
	By **(as per details)**	**Sales**	4224		11,952.00
	Villa Orchids LLP 14,103.00 Dr				
	SGST 1,075.50 Cr				
	CGST 1,075.50 Cr				
	Being sales made to VOCLLP towards Steel against vide billn o:4224,dt:21.01.2019,po.no:53443, dt:27.09.2018,Req.no:44361,dt:11. 09.2018				
	By **(as per details)**	**Sales**	4225		254.00
	Villa Orchids LLP 300.00 Dr				
	CGST 23.00 Cr				
	SGST 23.00 Cr				
	Being sales made to VOCLLP towards Consumables against vide billno:4225,dt:21.01.2019,po. no:55853,dt:12.01.2019,Req. no:46642,dt:12.01.2019				
	By **(as per details)**	**Sales**	4226		24,750.00
	GV Research Center Pvt Ltd 29,205.00 Dr				
	CGST 2,227.50 Cr				
	SGST 2,227.50 Cr				
	Being sales made to GV Research center pvt ltd towards Hardware materials against vide billn o:4226, dt:21.01.2019,po.no:55991,dt:19. 01.2019,Req.no:46627,t:11.01. 2019				
	Carried Over			7,32,319.20	6,20,12,348.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,20,12,348.44
23-Jan-19	By **(as per details)**	**Sales**	4227		8,112.00
	GV Research Center Pvt Ltd 9,572.00 Dr				
	SGST 730.00 Cr				
	CGST 730.00 Cr				
	Being sales made to GV Research Center pvt ltd towards Tools against vide bill no:4227,dt:21.01.2019,po.no:56004,dt:19.01.2019, Req.no:46734,dt:18.01.2019				
	By **(as per details)**	**Sales**	4228		1,980.00
	GV Research Center Pvt Ltd 2,336.00 Dr				
	CGST 178.00 Cr				
	SGST 178.00 Cr				
	Being sales made to GV research center pvt ltd towards Hardware materials against vide billn o:4228, dt:21.01.2019,po.no:55992,dt:19.01.2019,Req.no:4625,dt:11.01.2019				
	By **(as per details)**	**Sales**	4233		520.00
	Kadakia & Modi Housing 614.00 Dr				
	CGST 47.00 Cr				
	SGST 47.00 Cr				
	Being sales made to KN towards Paints against vide billn o:4233, dt:21.01.2019,po.no:55836,dt:11.01.2019,Req.no:46607,dt:11.01.2019				
	By **(as per details)**	**Sales**	4234		2,183.40
	Kadakia & Modi Housing 2,576.00 Dr				
	SGST 196.30 Cr				
	CGST 196.30 Cr				
	Being sales mad eto KNM towards Plumbing materials against vide bill no:4234,dt:21.01.2019,po.no:55593,dt:03.01.2019,Req.no:46407,dt:02.01.2019				
	By **(as per details)**	**Sales**	4235		10,321.92
	Kadakia & Modi Housing 12,179.86 Dr				
	CGST 928.97 Cr				
	SGST 928.97 Cr				
	Being sales ade to KNM towards granite against vide bil no:4235, dt:21.01.2019,po.no:54393,dt:06.11.2018,Req.no:45340,dt:02.11.2018				
	Carried Over			7,32,319.20	6,20,35,465.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,20,35,465.76
23-Jan-19	By **(as per details)**	**Sales**	4236		31,455.00
	Kadakia & Modi Housing 37,117.00 Dr				
	SGST 2,831.00 Cr				
	CGST 2,831.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no;4236,dt:21.01.2019,po. no:55818,dt:11.01.2019,req. no:46608,dt:11.01.2019				
	By **(as per details)**	**Sales**	4237		33,841.00
	Kadakia & Modi Housing 39,932.00 Dr				
	CGST 3,045.50 Cr				
	SGST 3,045.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:4237,dt:21.01.2019,po. no:55818,dt:11.01.2019,Reqq. no:46608,dt:11.01.2019				
	By **(as per details)**	**Sales**	4238		20,979.40
	Nilgiri Estates 24,756.00 Dr				
	SGST 1,888.30 Cr				
	CGST 1,888.30 Cr				
	Being sales made to Carpentry against vide bill no:4238,dt:22.01. 2019,po.no:55237,dt:17.12.2018, Req.no:46129,dt:17.12.2018				
	By **(as per details)**	**Sales**	4239		468.00
	Nilgiri Estates 552.00 Dr				
	CGST 42.00 Cr				
	SGST 42.00 Cr				
	Being sales maade to Nilgiri estates towardds Paints against vide billno:4239,dt:22.01.2019,po. no:55629,dt:04.01.019,Req. no:46455,dt:04.01.2019				
	By **(as per details)**	**Sales**	4240		8,901.72
	K.Satish Kumar 10,504.00 Dr				
	CGST 801.14 Cr				
	SGST 801.14 Cr				
	Being sales made to K.Satish Kumar towards Paints against vide bill no:4240,dt:22.01.2019,po. no:558620,dt:12.01.2019,Req. no:46616,dt:11.01.2019(nilgiri estates)				
	Carried Over			7,32,319.20	6,21,31,110.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,21,31,110.88
23-Jan-19	By **(as per details)**	**Sales**	4241		1,537.60
	A.Basha 1,814.00 Dr				
	SGST 138.20 Cr				
	CGST 138.20 Cr				
	Being sales made to A.basha towards paints against vide bill no:4241,dt:22.01.2019,po. no:56019.dt:19.01.2019,req. no:46771,dt:19.01.2019				
	By **(as per details)**	**Sales**	4242		68,663.00
	Vista Homes 81,023.00 Dr				
	CGST 6,180.00 Cr				
	SGST 6,180.00 Cr				
	Being sales made to Vista homes stowards hardware materials against vide bill no:4242,dt:22.01. 2019,po.no:55662,dt:07.01.2019, Req.no46478,dt:0.01.2019				
	By **(as per details)**	**Sales**	4243		61,264.80
	Vista Homes 72,292.00 Dr				
	SGST 5,513.60 Cr				
	CGST 5,513.60 Cr				
	Being sales made to vista homes towards hardware materials against vide bill no;4243,ddt:22.01.2019, po.no:55763,dt:10.01.2019,Req. no:46552,dt:09.012019				
	By **(as per details)**	**Sales**	4244		1,700.00
	Vista Homes 2,006.00 Dr				
	CGST 153.00 Cr				
	SGST 153.00 Cr				
	Being sales made to vista homes towards hardware materials against vide bill no:4244,dt:22.01.2019,po. no:54425,dt:08.11.2018,Req. no:45402,dt:05.11.2018				
	By **(as per details)**	**Sales**	4247		25,780.75
	Nilgiri Estates 30,421.00 Dr				
	SGST 2,320.12 Cr				
	CGST 2,320.12 Cr				
	Round Off 0.01 Cr				
	Being Sales made to nilgiri estates towards granite againts vide bill no:4247,dt:22.01.2019,po. no:55605,dt:03.01.2019,Req. no:46415,dt:02.01.2019				
	Carried Over			7,32,319.20	6,22,90,057.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,22,90,057.03
23-Jan-19	By **(as per details)**	**Sales**	4245		11,457.22
	Silver Oak Villas LLP 13,520.00 Dr				
	SGST 1,031.39 Cr				
	CGST 1,031.39 Cr				
	Being sales made to SOVLLP towards granite against vide bill no:4245,dt:22.01.2019,po. no:55532,dt:31.12.2018,Req. no:46312,dt:22.12.2018				
	By **(as per details)**	**Sales**	4246		34,762.52
	Silver Oak Villas LLP 41,020.00 Dr				
	CGST 3,128.74 Cr				
	SGST 3,128.74 Cr				
	Being sales made to sovllp towards granite against vide bill no:4246,dt:22.01.2019,po. no:55533,dt:31.12.2018,Req. no:46312,dt:22.12.2018				
	By **(as per details)**	**Sales**	4248		15,785.00
	Silver Oak Villas LLP 18,626.00 Dr				
	SGST 1,420.50 Cr				
	CGST 1,420.50 Cr				
	Being sales made to Sovllp towards granite against vide bill no:4248,dt:22.01.2019,po. no:55026,ddt:06.12.2018,Req. no:45885,dt:03.12.2018				
	By **(as per details)**	**Sales**	4249		1,580.00
	B & C Estates 1,864.00 Dr				
	CGST 142.00 Cr				
	SGST 142.00 Cr				
	Being sales made to Bnc estates towards consumables against vide bill no:4249,dt:22.01.2019,po. no:55823,dt:11.01.2019,Req. no:4599,dt:10.1.2019				
30-Jan-19	By **(as per details)**	**Sales**	2756		15,960.00
	B & C Estates 18,833.00 Dr				
	SGST 1,436.40 Cr				
	CGST 1,436.40 Cr				
	Round Off 0.20 Cr				
	Being debited to BNC Estates towards sales against bill no.2756 dt-3/10/18, po no.53576 dt-28/9/18				
1-Feb-19	By **(as per details)**	**Sales**	4250		29,049.30
	Vista Homes 34,278.18 Dr				
	CGST 2,614.44 Cr				
	SGST 2,614.44 Cr				
	Being sales made to Vista homes towardsd Carpentry against vide billno:4250,dt:23.01.2019,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019				
	Carried Over			7,32,319.20	6,23,98,651.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,23,98,651.07
1-Feb-19	By **(as per details)**	**Sales**	4251		15,548.00
	Silver Oak Villas LLP 18,346.64 Dr				
	SGST 1,399.32 Cr				
	CGST 1,399.32 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:4251,dt:23.01.2019,po. no:55739,dt:09.01.2019,req. no:46560,dt:09.01.2019				
	By **(as per details)**	**Sales**	4252		12,296.00
	Silver Oak Villas LLP 14,509.28 Dr				
	CGST 1,106.64 Cr				
	SGST 1,106.64 Cr				
	Being sales made to SOVLLP towards Carpentry against vide billn o:4252,dt:23.01.2019,po. no:55740,dt:09.01.2019,dt:09.01. 2019,Req.no:46549,dt:09.01.2019				
	By **(as per details)**	**Sales**	4253		7,344.00
	Villa Orchids LLP 8,665.92 Dr				
	CGST 660.96 Cr				
	SGST 660.96 Cr				
	Being sales made to VOCLLP towards blue sheet against vide bill no:4253,dt:23.01.2019,po. no:56029,dt:21.01.2019,Req. no:46779,dt:21.01.2019				
	By **(as per details)**	**Sales**	4254		7,276.00
	Villa Orchids LLP 8,585.68 Dr				
	SGST 654.84 Cr				
	CGST 654.84 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill no:4254,dt:23.01. 2019,po.no:55981,dt:18.01.2019, Req.no:46713,dt:17.01.2019				
	By **(as per details)**	**Sales**	4255		2,458.80
	Villa Orchids LLP 3,484.58 Dr				
	Sales @ Nil Rated 583.20 Cr				
	CGST 221.29 Cr				
	SGST 221.29 Cr				
	Being sales made to VOCLLP towards Chemicals & Consumables against vide bill no:4255,dt:23.01. 2019,po.no:23.01.2019,Req. no:46691,dt:14.01.2019				
	Carried Over			7,32,319.20	6,24,43,573.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,24,43,573.87
1-Feb-19	By **(as per details)**	**Sales**	4256		7,406.00
	Villa Orchids LLP 8,739.08 Dr				
	SGST 666.54 Cr				
	CGST 666.54 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide billno:4256,dt:23.01. 2019,po.no:55842,dt:12.01.2019, Req.no:46593,dt:10.01.2019				
	By **(as per details)**	**Sales**	4257		23,652.00
	Kadakia & Modi Housing 27,909.36 Dr				
	SGST 2,128.68 Cr				
	CGST 2,128.68 Cr				
	Being sales made to Carpentry against vide bill no:4257,dt:23.01. 2019,po.no:55594,dt:03.01.2019, Req.no:46381,dt:02.01.2019				
	By **(as per details)**	**Sales**	4258		12,527.00
	Villa Orchids LLP 14,781.86 Dr				
	CGST 1,127.43 Cr				
	SGST 1,127.43 Cr				
	Being sales made to VOCLLP towardss Plumbingmaterials against vide bill no:4258,dt:23.01.209,po. no:55887,dt:14.01.2019,Req. no:46636,dt:12.01.2019				
	By **(as per details)**	**Sales**	4259		14,418.00
	Villa Orchids LLP 17,013.24 Dr				
	SGST 1,297.62 Cr				
	CGST 1,297.62 Cr				
	Being sasles made to VOCLLP towards plumbing materials against vide billn o:4259,dt:23.01.2019,po. no:55886,d:14.01.2019,Req. no:46636,dt:12.01.2019				
	By **(as per details)**	**Sales**	4260		2,387.00
	Villa Orchids LLP 2,816.66 Dr				
	CGST 214.83 Cr				
	SGST 214.83 Cr				
	Being sales made to VOCLLP towards Plumbing mateials against vide billno:4260,dt:23.01.2019,po. no:55512,dt:28.12.2018,Req. no:46306,dt:22.12.2018				
	By **(as per details)**	**Sales**	4261		400.00
	B & C Estates 472.00 Dr				
	SGST 36.00 Cr				
	CGST 36.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:4261,dt:23.01.2019,po. no:55998,dt:19.01.2019,req. no:46750,dt:18.01.2019				
	Carried Over			7,32,319.20	6,25,04,363.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,25,04,363.87
1-Feb-19	By **(as per details)**	**Sales**	4262		2,839.00
	B & C Estates 6,586.66 Dr				
	Sales @ Nil Rated 1,980.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 322.83 Cr				
	SGST 322.83 Cr				
	Being sales made to BNC estates towards Consumables & Harwade materials against vide billno:4262, dt:23.01.2019,po.no:55823,dt:11. 01.2019,Req.no:46599,dt:10.01. 2019				
	By **(as per details)**	**Sales**	4263		13,360.00
	Nilgiri Estates 15,764.80 Dr				
	SGST 1,202.40 Cr				
	CGST 1,202.40 Cr				
	Being sales made to Nilgiri estates towards Plumbing materils against vide billno:4263,dt:24.01.2019,po. no:55813,dt:11.01.2019,Req. no:46573,dt:09.01.2019				
	By **(as per details)**	**Sales**	4264		4,970.00
	Nilgiri Estates 5,864.60 Dr				
	CGST 447.30 Cr				
	SGST 447.30 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4264,dt:24.01.2019,po. no:56024,dt:21.01.2019,req. no:46762,dt:19.01.2019				
	By **(as per details)**	**Sales**	4265		23,594.00
	Nilgiri Estates 27,840.92 Dr				
	SGST 2,123.46 Cr				
	CGST 2,123.46 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4265,dt:24.01.2019,po. no:55310,dt:9.12.2018,Req. no:46130,dt:17.12.2018				
	By **(as per details)**	**Sales**	4266		1,563.00
	Silver Oak Villas LLP 5,157.30 Dr				
	Sales @ 12% 2,958.00 Cr				
	SGST 318.15 Cr				
	CGST 318.15 Cr				
	Being sales made to SOVLLP towards Consumables 7 Stationery against vide billn o:4266,dt:24.01. 2019,po.no:56069,dt:56069,dt:22. 01.2019,Req.no:46823,dt:22.01. 2019				
	Carried Over			7,32,319.20	6,25,50,689.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,25,50,689.87
1-Feb-19	By **(as per details)**	**Sales**	4267		20,884.50
	Vista Homes 24,643.72 Dr				
	SGST 1,879.61 Cr				
	CGST 1,879.61 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:4267,dt:24.01.2019,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019				
	By **(as per details)**	**Sales**	4268		43,826.16
	Villa Orchids LLP 51,714.86 Dr				
	SGST 3,944.35 Cr				
	CGST 3,944.35 Cr				
	Being sales made to VOCLLP towards granite against vide bill no:4268,dt:24.01.2019,po. no:55800,dt:10.01.2019,Req. no:46571,dt:09.01.2019				
	By **(as per details)**	**Sales**	4269		8,148.00
	Villa Orchids LLP 9,614.64 Dr				
	CGST 733.32 Cr				
	SGST 733.32 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:4269,dt:24.01.2019,po. no:55431,dt:22.12.2018,Req. no:4288,dt:22.12.2018				
	By **(as per details)**	**Sales**	4270		95,715.00
	B & C Estates 1,12,943.70 Dr				
	SGST 8,614.35 Cr				
	CGST 8,614.35 Cr				
	,dt:g sales made to BNCc estates towardsHardware materials against vide bill no:4270,dt:24.01.2019,po. no:56070,dt:22.01.201,Rfeq. no:46822,dt:22.01.2019				
	By **(as per details)**	**Sales**	4271		20,070.00
	Vista Homes 23,682.60 Dr				
	CGST 1,806.30 Cr				
	SGST 1,806.30 Cr				
	Being sales maade to Vista homes towards Electrical & Plumbing materials against vide bill no:4271, dt:24.01.2019,po.no:55300,dt:19. 12.2018,Reqq.no:46160,dt:18.12. 2018				
	Carried Over			7,32,319.20	6,27,39,333.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,27,39,333.53
1-Feb-19	By **(as per details)**	**Sales**	4273		810.00
	Vista Homes 955.80 Dr				
	CGST 72.90 Cr				
	SGST 72.90 Cr				
	being sales made to Vista homes towards plumbing materials against vide bill no:4273,dt:24.01.2019,po. no:54799,dt:26.11.2018,Req. no:45712,dt:22.11.2018				
4-Feb-19	By **(as per details)**	**Sales**	4274		23,105.00
	Vista Homes 27,263.90 Dr				
	SGST 2,079.45 Cr				
	CGST 2,079.45 Cr				
	Being sales made to Vista homes towards Plumbng materials against vide bill no:4274,dt:24.01.2019,po. no:55644,dt:05.01.2019,Req. no:46454,dt:04.01.2019				
	By **(as per details)**	**Sales**	4275		1,750.00
	Modi Realty Miryalguda LLp 2,065.00 Dr				
	CGST 157.50 Cr				
	SGST 157.50 Cr				
	Being sales made to MRMLLP towards Chemicals & Consumables against vide bill no:4275,dt:21.01. 2019,po.no:55706,dt:08.01.2019, Req.no:46635,dt:08.01.2019				
	By **(as per details)**	**Sales**	4276		3,366.40
	Modi Realty Miryalguda LLp 3,972.36 Dr				
	SGST 302.98 Cr				
	CGST 302.98 Cr				
	Being sales made to MRMLLP towards paints against vide bill no:4276,dt:25.01.2019,po. no:55406,dt:27.12.2018,Req. no:46327,dt:26.12.2018				
	By **(as per details)**	**Sales**	4277		4,789.50
	K.Srinu 5,651.62 Dr				
	SGST 431.06 Cr				
	CGST 431.06 Cr				
	Being sales made to K.Srinu towards Paints against vide bill no:4277,dt:25.01.2019,pop. no:55918,dt:10.1.2019,Req. no:46699,dt:16.01.2019(Miriyalaguda)				
	Carried Over			7,32,319.20	6,27,73,154.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,27,73,154.43
4-Feb-19	By **(as per details)**	**Sales**	4278		43,665.75
	Modi Realty Miryalguda LLp 51,525.60 Dr				
	CGST 3,929.92 Cr				
	SGST 3,929.92 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRMLLP towardrs Carpentry against vide bill no:4278,dt:25.01.2019,po.no:25. 01.2019,po.no:55384,dt:21.12. 2018,Req.no:46191,dt:19.12.2018				
	By **(as per details)**	**Sales**	4279		19,782.00
	Modi Realty Miryalguda LLp 23,342.76 Dr				
	CGST 1,780.38 Cr				
	SGST 1,780.38 Cr				
	Being sales made to MRMLLP towards plumbing materials against vide bill no:4279,dt;25.01.2019,po. no:55945,dt:17.01.2019,Req. no:46718,dt:17.01.2019				
	By **(as per details)**	**Sales**	4012		5,291.00
	Greenwood Estates 6,243.00 Dr				
	CGST 476.19 Cr				
	SGST 476.19 Cr				
	Round Off 0.38 Dr				
	Being sales made to Greenwood estates towards plumbing materials against vide bill no:4012,dt:08.01. 2019,po.no:55676,dt:07.01.2019, Req.no:46496,dt:07.01.2019				
	By **(as per details)**	**Sales**	4280		8,765.00
	Modi Realty Miryalguda LLp 10,790.70 Dr				
	Sales @ Nil Rated 448.00 Cr				
	CGST 788.85 Cr				
	SGST 788.85 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:4280,dt:25.01. 2019,po.no:54531,dt:14.11.2018, Req.no:45513,dt:13.11.2018				
	By **(as per details)**	**Sales**	4281		9,494.00
	Modi Realty Miryalguda LLp 11,202.92 Dr				
	SGST 854.46 Cr				
	CGST 854.46 Cr				
	Being sales made to MRMllp towards hardware materials against vide billno:4281,dt:25.01.2019,po. no:55093,dt:11.12.2018Req. no:45987,dt:11.12.2018				
	Carried Over			7,32,319.20	6,28,60,152.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,28,60,152.18
4-Feb-19	By **(as per details)**	**Sales**	4282		14,350.00
	Kadakia & Modi Housing 16,933.00 Dr				
	CGST 1,291.50 Cr				
	SGST 1,291.50 Cr				
	Being sales made to kNM towards Electrical materials against vide billno:4282,dt:25.01.2019,po. no:56078,dt:23.01.2019,Req. no:46846,dt:23.01.2019				
	By **(as per details)**	**Sales**	4283		7,038.20
	Praveen Babu Mylaram 8,305.08 Dr				
	SGST 633.44 Cr				
	CGST 633.44 Cr				
	Being sales made to Praveen Babu mylarm towards paints against vide bill no:4283,dt:25.01.2019,po. no:56088,dt:23.01.2019,Req. no:46843,dt:22.01.2019 (Nilgiri estates)				
	By **(as per details)**	**Sales**	4284		33,792.00
	Kadakia & Modi Housing 39,874.56 Dr				
	SGST 3,041.28 Cr				
	CGST 3,041.28 Cr				
	Being sales made to KNM towards plumbing materials against vide bill on:4284,dt:25.01.2019,po. no:55818,dt:11.01.019,Req. no:46608,dt:11.01.2019				
	By **(as per details)**	**Sales**	4285		22,302.00
	Kadakia & Modi Housing 26,316.36 Dr				
	CGST 2,007.18 Cr				
	SGST 2,007.18 Cr				
	Being sales made to KNM towards Carpentry against vide bill no:4285, dt:25.01.2019,po.no:55418,dt:22. 12.2018,Req.no:46230,dt:20.12. 2018				
	By **(as per details)**	**Sales**	4286		18,780.00
	Silver Oak Villas LLP 22,160.40 Dr				
	SGST 1,690.20 Cr				
	CGST 1,690.20 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4286,dt:25.01.2019,po. no:56033,dt:21.01.2019,Req. no:46790,dt:21.01.2019				
	Carried Over			7,32,319.20	6,29,56,414.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,29,56,414.38
4-Feb-19	By **(as per details)**	**Sales**	4287		168.00
	Silver Oak Villas LLP 198.24 Dr				
	CGST 15.12 Cr				
	SGST 15.12 Cr				
	Being sales made to SOVLLP towards Hardware against vide bill no:4287,dt:25.01.19,po.no:55743, dt:09.01.2019,Req.no:46560,dt:09. 01.2019				
	By **(as per details)**	**Sales**	4288		23,625.00
	Silver Oak Villas LLP 27,877.50 Dr				
	SGST 2,126.25 Cr				
	CGST 2,126.25 Cr				
	Being sales made to sovllp towards hardware materials against vide bill no:4288,dt:25.01.2019,po. no:55673,dt:07.01.2019,Req. no:46492,dt:07.01.2019				
	By **(as per details)**	**Sales**	4289		260.00
	Silver Oak Villas LLP 306.80 Dr				
	CGST 23.40 Cr				
	SGST 23.40 Cr				
	Being sales made to SOVLLP towards Paints against vide bill no:4289,dt:25.01.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019				
	By **(as per details)**	**Sales**	4290		996.00
	Silver Oak Villas LLP 1,175.28 Dr				
	SGST 89.64 Cr				
	CGST 89.64 Cr				
	Being sales made to SOVLLP towardds plumbing materials against vide bill no:4290,dt:25.01. 2019,po.no:55369,dt:21.12.2018, Req.no:46199,dt:19.12.2018				
	By **(as per details)**	**Sales**	4291		15,839.00
	Silver Oak Villas LLP 18,690.02 Dr				
	CGST 1,425.51 Cr				
	SGST 1,425.51 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:4291,dt:25.01.2019,po. no:55898,dt:14.01.2019,Req. no:46677,dt:14.01.2019				
	Carried Over			7,32,319.20	6,29,97,302.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,29,97,302.38
4-Feb-19	By **(as per details)**	**Sales**	4292		28,714.00
	Silver Oak Villas LLP 33,882.52 Dr				
	SGST 2,584.26 Cr				
	CGST 2,584.26 Cr				
	Being sales made to SOVLLp towards Plumbing materials against vide bill no:4292,dt:25.01.2019,po. no:55899,dt:14.01.2019,Req. no:46676,dt:14.01.2019				
	By **(as per details)**	**Sales**	4293		15,068.00
	Villa Orchids LLP 17,780.24 Dr				
	CGST 1,356.12 Cr				
	SGST 1,356.12 Cr				
	Being sales made to vocllp towards electrical materials against vide bill no;4293,dtd:28.01.2019,po. no:56050,dt:22.01.2019,Req. no:46807,dt:22.01.2019				
	By **(as per details)**	**Sales**	4294		12,222.00
	Villa Orchids LLP 14,421.96 Dr				
	SGST 1,099.98 Cr				
	CGST 1,099.98 Cr				
	Being sales made to VOcllp towards plumbing materials against vide bill no:4294,dt:28.01.2019,po. no:54966,dt:03.12.2018,Req. no:45889,dt:03.12.2018				
	By **(as per details)**	**Sales**	4295		6,741.80
	Villa Orchids LLP 7,955.32 Dr				
	CGST 606.76 Cr				
	SGST 606.76 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill n o:4295,dt:28.01.2019,po. no:56066,dtd:22.01.2019,Req. n:46825,dt:22.01.2019				
	By **(as per details)**	**Sales**	4296		546.00
	Villa Orchids LLP 644.28 Dr				
	SGST 49.14 Cr				
	CGST 49.14 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill no:4296,dt:28.01. 2019,po.no:55580,dt:02.01.2019, Req.no:46363,dt:29.12.2018				
	Carried Over			7,32,319.20	6,30,60,594.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,30,60,594.18
4-Feb-19	By **(as per details)**	**Sales**	4298		36,614.00
	Vista Homes 43,204.52 Dr				
	CGST 3,295.26 Cr				
	SGST 3,295.26 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:4298,dt:28.01.2019,po. no:55597,dt:03.01.2019,Req. no:46387,dt:02.01.2019				
	By **(as per details)**	**Sales**	4299		13,360.00
	Paramount Estates 15,764.80 Dr				
	CGST 1,202.40 Cr				
	SGST 1,202.40 Cr				
	Being sales made to Paramount estates towards Pllumbing materials aganst vide billno:4299, dt:28.01.2019,po.no:55638,dt:05. 01.2019,Req.no:46451,dt:04.01. 2019				
	By **(as per details)**	**Sales**	4300		675.00
	Paramount Estates 796.50 Dr				
	SGST 60.75 Cr				
	CGST 60.75 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o:4300,dt:28.01. 2019,po.no:55424,dt:22.12.2018, Req.no:;46211,dt:20.12.2018				
	By **(as per details)**	**Sales**	4301		49,506.00
	Paramount Estates 58,417.08 Dr				
	CGST 4,455.54 Cr				
	SGST 4,455.54 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4301,dt:28.01. 2019,po.no:55709,dt:08.01.2019, Req.no:46537,dt:08.01.2019				
	By **(as per details)**	**Sales**	4302		67,662.00
	B & C Estates 79,841.16 Dr				
	SGST 6,089.58 Cr				
	CGST 6,089.58 Cr				
	Being sales made to BNC estates towards Granite against vide billno:4302,dt:29.01.2019,po. no:53597,dt:01.10.2018,eq. no:44641,dt:27.09.2018				
	Carried Over			7,32,319.20	6,32,28,411.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,32,28,411.18
4-Feb-19	By **(as per details)**	**Sales**	4303		7,020.00
	Vista Homes 8,283.60 Dr				
	SGST 631.80 Cr				
	CGST 631.80 Cr				
	Being sales made to Vista homes towards SS name plates against vide bill no:4303,dt:29.01.209,po. no:56113,dt:24.01.2019,Req. no:46869,dt:23.012019				
	By **(as per details)**	**Sales**	4304		22,402.80
	Vista Homes 26,435.30 Dr				
	CGST 2,016.25 Cr				
	SGST 2,016.25 Cr				
	Being sales made to Vista homes towards carpentry against vide bill on:4304,dt:29.01.2019,,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019				
	By **(as per details)**	**Sales**	4305		43,901.00
	Vista Homes 51,803.18 Dr				
	SGST 3,951.09 Cr				
	CGST 3,951.09 Cr				
	Being sales made to Vista homes towards electrical materials against vide billno:4305,dt:29.01.2019,po. no:55744,dt:10.01.2019,Req. no:46556,dt:09.01.2019				
	By **(as per details)**	**Sales**	4307		2,40,727.20
	Paramount Estates 2,84,058.10 Dr				
	SGST 21,665.45 Cr				
	CGST 21,665.45 Cr				
	Being sale made to Paramount estates towardrs Steel against vide billno:4307,dt:29.01.2019,po. no:54910,dt:30.11.2018,Req. no:45732,dt:23.11.2018				
	By **(as per details)**	**Sales**	4308		40,881.60
	Nilgiri Estates 48,240.28 Dr				
	CGST 3,679.34 Cr				
	SGST 3,679.34 Cr				
	Being sales made to Electrical materials against vide bill .no:4308, dt:29.01.2019,po.no:56119,dt:24. 01.2019,Req.no:46892,dt:24.01. 2019				
	Carried Over			7,32,319.20	6,35,83,343.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,35,83,343.78
4-Feb-19	By **(as per details)**	**Sales**	4309		1,680.00
	Nilgiri Estates 1,982.40 Dr				
	SGST 151.20 Cr				
	CGST 151.20 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:4309,dt:29.01. 2019,po.no:56133,dt:25.01.2019, Req.no:46902,dt:24.01.2019				
	By **(as per details)**	**Sales**	4310		36,511.86
	Paramount Estates 43,084.00 Dr				
	CGST 3,286.07 Cr				
	SGST 3,286.07 Cr				
	Being sales made to Paramount estates towardsd Granite against vide billn o:4310,dt:29.01.2019,po. no:55389,dt:21.12.2018,zreq. no:46248,dt:21.12.2018				
	By **(as per details)**	**Sales**	4311		2,646.00
	Paramount Estates 3,122.28 Dr				
	SGST 238.14 Cr				
	CGST 238.14 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:4311,dt:29.01.2019,po. nno:55996,dt:19.01.2019,Req. no:46753,dt:18.01.2019				
	By **(as per details)**	**Sales**	4312		3,510.00
	Paramount Estates 4,141.80 Dr				
	CGST 315.90 Cr				
	SGST 315.90 Cr				
	Being sales made to Paramount estates towards SS Name Plates against vide bill no:4312,dt:29.01. 2019,po.no:56112,dt:24.01.2019, req.no:46867,dt:23.01.2019				
	By **(as per details)**	**Sales**	4313		1,500.00
	Paramount Estates 1,770.00 Dr				
	SGST 135.00 Cr				
	CGST 135.00 Cr				
	Being sales made to Paramount estates towards GI Bucket against vide billn o:4313,dt:29.01.2019,po. no:56002,dt:19.01.2019,Reqq. no:46753,dt:18.01.2019				
	Carried Over			7,32,319.20	6,36,29,191.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,36,29,191.64
4-Feb-19	By **(as per details)**	**Sales**	4314		168.00
	Paramount Avenue Owners Associations **198.24 Dr**				
	SGST **15.12 Cr**				
	CGST **15.12 Cr**				
	Being sales made to PAOA towards Consumables against vide billn o:4314,t:29.01.2019,po. no:55890,dt:14.01.2019,Req. no:46665,dt:14.01.2019				
	By **(as per details)**	**Sales**	4315		3,192.00
	Paramount Estates **3,766.56 Dr**				
	CGST **287.28 Cr**				
	SGST **287.28 Cr**				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:4315, dt:29.01.2019,po.no:55211,dt:17. 12.2018,rEQ.NO:46104,DT:17.12. 218				
	By **(as per details)**	**Sales**	4316		51,400.00
	Paramount Estates **60,652.00 Dr**				
	SGST **4,626.00 Cr**				
	CGST **4,626.00 Cr**				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:4316, dt:29.01.2019,po.o:56031,dt:21.01. 219,Req.no:46775,dt:21.01.2019				
	By **(as per details)**	**Sales**	4317		830.00
	Serene Constructions LLP **1,809.40 Dr**				
	Sales @ Nil Rated **830.00 Cr**				
	CGST **74.70 Cr**				
	SGST **74.70 Cr**				
	Being sales made to Serene constructions LLp towards Consumables against vide bill no:4317,dt:30.01.2019,po. no:56117,dt:24.01.2019,Reqq. no:46888,dt:24.01.2019				
	By **(as per details)**	**Sales**	4318		7,344.00
	Serene Constructions LLP **8,665.92 Dr**				
	SGST **660.96 Cr**				
	CGST **660.96 Cr**				
	Being sales made to Serene constructions LLP towards Plastic Blue sheet against vide bill on:4318,dt:30.01.2019,po. no:55697,dt:08.01.219,Req. no:46528,dt:08.01.2019				
	Carried Over			7,32,319.20	6,36,92,125.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,36,92,125.64
4-Feb-19	By **(as per details)**	**Sales**	4319		5,51,250.00
	Paramount Estates 6,50,475.00 Dr				
	SGST 49,612.50 Cr				
	CGST 49,612.50 Cr				
	Being debited to PE towards salae of Aluminium sliding windows against bill no.4319 dt-30/1/19, po no.52475 dt-9/8/18, req no.42713				
	By **(as per details)**	**Sales**	4320		4,200.00
	Silver Oak Villas LLP 4,956.00 Dr				
	SGST 378.00 Cr				
	CGST 378.00 Cr				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4320 dt-30/1/19, po no. 55218 dt-17/12/18, req no.46093				
	By **(as per details)**	**Sales**	4321		520.00
	Kadakia & Modi Housing 613.60 Dr				
	SGST 46.80 Cr				
	CGST 46.80 Cr				
	Being debited to KNM towards sale of janata paste against bill no. 4321, dt-30/1/19, po no.55952 dt -17/1/19, req no.46417.				
	By **(as per details)**	**Sales**	4323		832.00
	Silver Oak Villas LLP 982.00 Dr				
	CGST 74.88 Cr				
	SGST 74.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sale of CPVC plumbing material against bill no.4323 dt-30/1/19 po no.55898 dt-14/1/19, req no.46677				
	By **(as per details)**	**Sales**	4324		14,112.00
	Vista Homes 16,652.00 Dr				
	CGST 1,270.08 Cr				
	SGST 1,270.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Vista homes towards sale of Aluminium sliding windows against bill no.432 dt-30/1 /19, po no.52580 dt-13/8/18, req no.43417				
	By **(as per details)**	**Sales**	4325		320.00
	Villa Orchids LLP 378.00 Dr				
	SGST 28.80 Cr				
	CGST 28.80 Cr				
	Round Off 0.40 Cr				
	Being debited to VOCLLP towards salae of plumbing material GI Ball clock against bill no.4325 dt-30/1 /19, po no.55887 dt-14/1/19, req no.46636				
	Carried Over			7,32,319.20	6,42,63,359.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,42,63,359.64
4-Feb-19	By **(as per details)**	**Sales**	4326		3,639.00
	Villa Orchids Owners Association 4,294.00 Dr				
	CGST 327.51 Cr				
	SGST 327.51 Cr				
	Round Off 0.02 Dr				
	Being debited to VOOA towards sale of plumbing against bill no. 4326 dt-30/1/19, po no.55997 dt-19 /1/19, req no.46739				
	By **(as per details)**	**Sales**	4327		4,351.00
	Villa Orchids LLP 5,134.00 Dr				
	CGST 391.59 Cr				
	SGST 391.59 Cr				
	Round Off 0.18 Dr				
	Being debited to VOC towards sale of plumbing material against bill no 4327 dt-30/1/19, po no.55886 dt-14 /1/19, req no.46636.				
	By **(as per details)**	**Sales**	4328		1,088.00
	Villa Orchids LLP 1,284.00 Dr				
	SGST 97.92 Cr				
	CGST 97.92 Cr				
	Round Off 0.16 Cr				
	Being debited to VOCLLP towards sale of CPVC against bill no.4328 dt-30/1/19, po no.54764 dt-23/11 /18, req no.45716				
	By **(as per details)**	**Sales**	4329		16,305.00
	Villa Orchids LLP 19,240.00 Dr				
	CGST 1,467.45 Cr				
	SGST 1,467.45 Cr				
	Round Off 0.10 Cr				
	Being debited to VOCLLP towards sale of plumbing PVC Material against bil no.4329 dt-30/1/19, po no.55481 dt-27/12/18, req no. 46289				
	By **(as per details)**	**Sales**	4330		500.00
	Paramount Estates 590.00 Dr				
	CGST 45.00 Cr				
	SGST 45.00 Cr				
	Being debited to PE towards sale of carpentry hardware against bill no.4330 dt-30/1/19, po no.56083 dt -23/1/19, req no.46806.				
	Carried Over			7,32,319.20	6,42,89,242.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,42,89,242.64
4-Feb-19	By **(as per details)**	**Sales**	4331		10,634.00
	Paramount Estates 12,548.00 Dr				
	SGST 957.06 Cr				
	CGST 957.06 Cr				
	Round Off 0.12 Dr				
	Being debited to PE towards sale of Plumbing material against bill no. 4331 dt-30/1/19, po no.56052 dt-22 /1/19, req no.46813				
	By **(as per details)**	**Sales**	4332		260.00
	Paramount Estates 307.00 Dr				
	CGST 23.40 Cr				
	SGST 23.40 Cr				
	Round Off 0.20 Cr				
	Being debited to PE towards sale of Janata paste against bill no. 4332 dt-30/1/19, po no.55639 dt-5 /1/19, req no.46104				
	By **(as per details)**	**Sales**	4333		12,211.00
	Paramount Estates 14,409.00 Dr				
	SGST 1,098.99 Cr				
	CGST 1,098.99 Cr				
	Round Off 0.02 Cr				
	Being debited to PE towards sale of Electrical material against bill no. 4333 dt-30/1/19, po no.56030 dt-21 /1/19, req no.46775				
	By **(as per details)**	**Sales**	4334		9,159.00
	Paramount Estates 10,808.00 Dr				
	CGST 824.31 Cr				
	SGST 824.31 Cr				
	Round Off 0.38 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4334 dt-30/1/19, po no.56051 dt-22 /1/19,req no.46781				
	By **(as per details)**	**Sales**	4335		6,678.00
	Paramount Estates 7,880.00 Dr				
	CGST 601.02 Cr				
	SGST 601.02 Cr				
	Round Off 0.04 Dr				
	Being debited to PE towards sale of plumbing material against bill no. 4335 dt-30/1/19, po no.55948 dt-17 /1/19, req no.46712				
	Carried Over			7,32,319.20	6,43,28,184.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,43,28,184.64
4-Feb-19	By **(as per details)**	**Sales**	4336		960.00
	Paramount Estates 1,133.00 Dr				
	SGST 86.40 Cr				
	CGST 86.40 Cr				
	Round Off 0.20 Cr				
	Being debited to PE towards sale of plumbing material against bill no. 4336 dt-30/1/19, po no.55947 dt-17 /1/19, req no.46711				
	By **(as per details)**	**Sales**	4337		40,937.00
	Paramount Estates 48,306.00 Dr				
	CGST 3,684.33 Cr				
	SGST 3,684.33 Cr				
	Round Off 0.34 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4337 dt-30/1/19, po no.56053 dt-22 /1/19, req no.46813				
	By **(as per details)**	**Sales**	4338		1,04,412.00
	Vista Homes 1,23,206.00 Dr				
	SGST 9,397.08 Cr				
	CGST 9,397.08 Cr				
	Round Off 0.16 Dr				
	Being debited to vista Homes towards sale of Carpentry windows against bill no.4338 dt-30/1/19, po no.53110 dt-6/9/18, preq no.44178				
	By **(as per details)**	**Sales**	4339		18,669.00
	Vista Homes 22,029.42 Dr				
	CGST 1,680.21 Cr				
	SGST 1,680.21 Cr				
	Being debited to Vista homes towards sale of Carpentry wood against bill no.4339 dt-30/1/19, po no.55641 dt-5/1/19, req no.46453				
	By **(as per details)**	**Sales**	4340		500.00
	Vista Homes 590.00 Dr				
	SGST 45.00 Cr				
	CGST 45.00 Cr				
	Being debited to Vista Homes towards sale of Carpentry hardware against bill no.4340 dt-30 /1/19, po no.55796 dt-10/1/19, req no.46547				
	By **(as per details)**	**Sales**	4341		1,162.00
	Villa Orchids LLP 1,371.00 Dr				
	CGST 104.58 Cr				
	SGST 104.58 Cr				
	Round Off 0.16 Dr				
	Being debited to VOCLLP towards sale of steel against bill no.4341 dt -31/1/19, po no.53439 dt-27/9/18, reqno 44360				
	Carried Over			7,32,319.20	6,44,94,824.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,44,94,824.64
4-Feb-19	By **(as per details)**	**Sales**	4342		16,470.00
	Kadakia & Modi Housing 19,435.00 Dr				
	CGST 1,482.30 Cr				
	SGST 1,482.30 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sales of carpentry wood against bill no.4342 dt-31/1/19, po no. 55418 dt-22/12/18, req no.46230				
	By **(as per details)**	**Sales**	4343		27,950.00
	Paramount Estates 32,981.00 Dr				
	SGST 2,515.50 Cr				
	CGST 2,515.50 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4343 dt-31/1/19, po no.55638 dt-5 /1/19, req no.46451				
	By **(as per details)**	**Sales**	4344		1,46,832.00
	Vista Homes 1,73,261.76 Dr				
	CGST 13,214.88 Cr				
	SGST 13,214.88 Cr				
	Being sales made to Vista homes towards Carpentry against vide billn o;4344,dt:31.01.09,po. no:53234,dt:11.09.2018,Req. no:44352,dt:10.09.2018				
	By **(as per details)**	**Sales**	4345		5,964.00
	Nilgiri Estates 7,037.52 Dr				
	SGST 536.76 Cr				
	CGST 536.76 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4345,dt:31.01.2019,po. no:56082,dt:23.01.2019,Req. no:46845,dt:23.01.2019				
	By **(as per details)**	**Sales**	4346		1,558.80
	A.Basha 1,839.38 Dr				
	CGST 140.29 Cr				
	SGST 140.29 Cr				
	Being saales made to A.Basha towards paints against vide bill no:4346,dt:31.01.2019,po. no:56065,dt:22.01.2019,Req. no:46819,dt:22.01.2019(Nilgiri estates)				
	Carried Over			7,32,319.20	6,46,93,599.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,46,93,599.44
4-Feb-19	By **(as per details)**	**Sales**	4347		1,580.00
	A.Basha 1,864.40 Dr				
	SGST 142.20 Cr				
	CGST 142.20 Cr				
	Being sales made to aA.Basha towards Paints against vide bill n o:4347,dt:31.0.2019,po.no:56064, dt:22.01.201,Req.no:46818,dt:22. 01.2019(Nilgiri estates)				
	By **(as per details)**	**Sales**	4348		218.00
	Nilgiri Estates 582.04 Dr				
	Sales @ 5% 192.00 Cr				
	Sales @ 12% 110.00 Cr				
	CGST 31.02 Cr				
	SGST 31.02 Cr				
	Being sales made to Nilgir estates towards Consumables & Stationery against vide bill no:4348,dt:31.01. 201,po.no:56075,dt:23.01.2019, Req.no:46829,dt:22.01.2019				
	By **(as per details)**	**Sales**	4349		8,141.70
	Nilgiri Estates 9,607.20 Dr				
	SGST 732.75 Cr				
	CGST 732.75 Cr				
	Being sales made to nilgiri estates towards Paints against vide bill no:4349,dt:31.01.2019,po. no:55994,dt:19.01.2019,Req. no:46757,dt:18.01.2019				
	By **(as per details)**	**Sales**	4350		3,976.00
	Nilgiri Estates 4,691.68 Dr				
	CGST 357.84 Cr				
	SGST 357.84 Cr				
	Being sales made to Nilgiri estates towards P>lumbing materials against vide bill no:4350,dt:31.01. 2019,po.no:56024,dt:21.01.2019, Req.no:46762,dt:19.01.2019				
	By **(as per details)**	**Sales**	4351		41,470.00
	Nilgiri Estates 48,934.60 Dr				
	SGST 3,732.30 Cr				
	CGST 3,732.30 Cr				
	Being sales made to nilgiri estates towards plumbing materials against vide bill no:4351,dt:31.01.2019,po. no:56155,dt:25.01.2019,Req. no:46882,dt:24.01.2019				
	Carried Over			7,32,319.20	6,47,48,985.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,47,48,985.14
4-Feb-19	By **(as per details)**	**Sales**	4352		19,224.00
	Nilgiri Estates 22,684.32 Dr				
	CGST 1,730.16 Cr				
	SGST 1,730.16 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:4352,dt:31.01.2019,po. no:56155,dt:25.01.2019,req. no:46882,dt:24.01.2019				
	By **(as per details)**	**Sales**	4353		7,497.00
	B & C Estates 8,846.46 Dr				
	CGST 674.73 Cr				
	SGST 674.73 Cr				
	Being sales made to BNC estates towards carpentry against vide bill no:4353,dt:31.01.2019,po. no:56098,dt:23.01.2019,Req. no:46821,dt:22.01.2019				
	By **(as per details)**	**Sales**	4354		16,210.00
	B & C Estates 19,127.80 Dr				
	SGST 1,458.90 Cr				
	CGST 1,458.90 Cr				
	Being sales made to BNC estates twards Plumbing materials against vide bill on:4354,dt:31.01.2019,po. no:56145,dt:25.01.2019,req. no:46918,dt:25.01.2019				
	By **(as per details)**	**Sales**	4355		42,858.00
	B & C Estates 50,572.44 Dr				
	CGST 3,857.22 Cr				
	SGST 3,857.22 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:4355,dt:31.01.2019,po. no:56081,dt:23.01.2019,Req. no:46824,dt:22.01.2019				
	By **(as per details)**	**Sales**	4356		520.00
	B & C Estates 613.60 Dr				
	SGST 46.80 Cr				
	CGST 46.80 Cr				
	Being sales made to BNC estates towards Paints against vide billn o :4356,dt:31.01.2019,po.no:55835, dt:11.01.2019,Req.no:46601,dt:10. 01.2019				
	Carried Over			7,32,319.20	6,48,35,294.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,48,35,294.14
4-Feb-19	By **(as per details)**	**Sales**	4358		875.00
	B & C Estates 1,032.50 Dr				
	SGST 78.75 Cr				
	CGST 78.75 Cr				
	Being sales made to bNC estates towards Electrical materials against vide bill no:4358,dt:31.01.2019,po. no:54938,dt:01.12.2018,Req. no:45878,dt:01.12.2018				
	By **(as per details)**	**Sales**	4359		875.00
	B & C Estates 1,032.50 Dr				
	CGST 78.75 Cr				
	SGST 78.75 Cr				
	Being sales made to BNC estates towards Electrical materials against vide billn o:4359,dt:31.01.2019,po. no:54626,dt:17.11.2018,Req. no:45593,dt:16.11.2018				
	By **(as per details)**	**Sales**	4360		210.00
	B & C Estates 247.80 Dr				
	SGST 18.90 Cr				
	CGST 18.90 Cr				
	Being sales made to BNC estates towardds Electrical materials against vide billn o:4360,dt:31.01. 2019,po.no:54441,dt:11.09.2018, Req.no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	4361		16,002.00
	Silver Oak Villas LLP 18,882.36 Dr				
	SGST 1,440.18 Cr				
	CGST 1,440.18 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill n o:4361,dt:31.01.2019,po. no:5739,dt:09.01.2019,Req. no:46560,dt:09.01.2.2019				
	By **(as per details)**	**Sales**	4362		4,334.00
	B & C Estates 5,114.12 Dr				
	CGST 390.06 Cr				
	SGST 390.06 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no:4362,dt:31.01. 2019,po.no:55745,dt:10.01.2019, Req.no::46575,dt:09.01.2019				
	Carried Over			7,32,319.20	6,48,57,590.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,48,57,590.14
4-Feb-19	By **(as per details)**	**Sales**	4363		10,378.00
	B & C Estates 12,246.04 Dr				
	SGST 934.02 Cr				
	CGST 934.02 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:4363,dt:31.01.2019,po. no:55784,dt:10.01.2019,Req. no:46577,dt:09.01.2019				
	By **(as per details)**	**Sales**	4364		4,366.80
	B & C Estates 5,152.82 Dr				
	CGST 393.01 Cr				
	SGST 393.01 Cr				
	Being sales made to bNC estates towards Plumbing materials against vide bill no:4364,dt:31.01.2019,po. no:55509,dt:28.12.2018,Req. no:46336,dt:27.12.2018				
	By **(as per details)**	**Sales**	4365		1,372.00
	B & C Estates 1,618.96 Dr				
	SGST 123.48 Cr				
	CGST 123.48 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:4365,dt:31.01.2019,po. no:55832,dt:11.01.2019,Req. no:46603,dt:10.01.2019				
	By **(as per details)**	**Sales**	4366		456.00
	Kadakia & Modi Housing 538.08 Dr				
	CGST 41.04 Cr				
	SGST 41.04 Cr				
	Being sales made to KNM towards Spacers against vide bill no:4366, dt:01.02.2019,po.no:56304,dt:01. 02.2019,Req.no:47027,dt:31.01. 2019				
	By **(as per details)**	**Sales**	4367		624.00
	Kadakia & Modi Housing 736.32 Dr				
	SGST 56.16 Cr				
	CGST 56.16 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:4367,dt:01.02.2019,po. no:56238,dt:30.01.2019,Req. no:46994,dt:30.01.2019				
	Carried Over			7,32,319.20	6,48,74,786.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,48,74,786.94
4-Feb-19	By **(as per details)**	**Sales**	4368		8,141.70
	Praveen Babu Mylaram 9,607.20 Dr				
	CGST 732.75 Cr				
	SGST 732.75 Cr				
	Being sales made to Praveen Babu Mylaram towards Paints against vide bill no:4368,dt:01.02.2019,po. no:56088,dt:23.01.2019,Req. no:46843,dt:22.01.2019(KNM)				
	By **(as per details)**	**Sales**	4369		2,183.40
	Kadakia & Modi Housing 2,576.42 Dr				
	CGST 196.51 Cr				
	SGST 196.51 Cr				
	Being sales made to kNM towards Plumbing materials against vide bill no:4369,dt:01.02.2019,po. no:55593,dt:03.01.2019,Req. no:46407,dt:02.01.2019				
	By **(as per details)**	**Sales**	4370		33,262.50
	Kadakia & Modi Housing 39,249.76 Dr				
	SGST 2,993.63 Cr				
	CGST 2,993.63 Cr				
	Being sales made to KNM towards Electrical materials against vide billno:4370,dt:01.02.2019,po. no:56257,dt:31.01.2019,Req. no:46998,dt:30.01.2019				
	By **(as per details)**	**Sales**	4371		341.00
	Villa Orchids Owners Association 603.98 Dr				
	Sales @ 5% 192.00 Cr				
	SGST 35.49 Cr				
	CGST 35.49 Cr				
	Being sales made to VOCOA towards Consumables against vide bill no:4371,dt:01.02.2019,po. no:56244,dt:30.01.2019,req. no:46966,dt:28.01.2019				
	By **(as per details)**	**Sales**	4372		18,769.00
	Villa Orchids LLP 22,147.42 Dr				
	SGST 1,689.21 Cr				
	CGST 1,689.21 Cr				
	Being saales made to VOCLLP towards Plumbing materials against vide bill n o:4372,dt:01.02.2019,po. no:55915,dt:16.01.209,Req. no:46693,dt:16.01.2019				
	Carried Over			7,32,319.20	6,49,37,484.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,49,37,484.54
4-Feb-19	By **(as per details)**	**Sales**	4373		12,847.00
	Villa Orchids LLP **15,159.46 Dr**				
	CGST **1,156.23 Cr**				
	SGST **1,156.23 Cr**				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:4373,dt:010.02.2019, po.no:55916,dt:16.01.2019,req. no:46693,dt:16.01.2019				
	By **(as per details)**	**Sales**	4374		2,100.00
	Kadakia & Modi Housing **2,478.00 Dr**				
	CGST **189.00 Cr**				
	SGST **189.00 Cr**				
	Being sales made to KNM towardds Electrical materials against vide bill no:4374,dt:01.02. 2019,po.no:55112,dt:12.12.2018, Req.no:46003,dt:12.12.2018				
	By **(as per details)**	**Sales**	4375		140.00
	Villa Orchids LLP **165.20 Dr**				
	SGST **12.60 Cr**				
	CGST **12.60 Cr**				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:4375,dt:01.02.2019,po. no:55377,dt:21.12.2018,Req. no:46233,dt:21.12.2018				
	By **(as per details)**	**Sales**	4376		140.00
	Villa Orchids LLP **165.20 Dr**				
	CGST **12.60 Cr**				
	SGST **12.60 Cr**				
	Being sales made to VOCLLP towards Electical materials against vide billn o:4376,dt:01.02.2019,po. no:55379,dt:21.12.2018,Req. no:46234,dt:21.12.2018				
	By **(as per details)**	**Sales**	4377		6,807.00
	Villa Orchids LLP **8,032.26 Dr**				
	SGST **612.63 Cr**				
	CGST **612.63 Cr**				
	Being sales made to VOCLLP towards Electriccal materials against vide billno:4377,dt:01.02. 2019,po.no:55381,dt:21.12.2018, Req.no:46231,dt:21.12.2018				
	Carried Over			7,32,319.20	6,49,59,518.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,49,59,518.54
4-Feb-19	By **(as per details)**	**Sales**	4378		3,000.00
	Villa Orchids LLP 3,540.00 Dr				
	CGST 270.00 Cr				
	SGST 270.00 Cr				
	Being sales made to vOCLLP towards Electricalmaterials against v ide billn o:4378,dt:01.02.2019,po. no:55873,dt:14.01.2019,req. no:46658,dt:12.01.2019				
	By **(as per details)**	**Sales**	4380		840.00
	Modi Realty Miryalguda LLp 991.20 Dr				
	SGST 75.60 Cr				
	CGST 75.60 Cr				
	Being sales made to MRMLLP towards Electical materials against vide billno;4380,dt:01.02.2019,lpo. no:55855,dt:12.01.2019,Req. no:46641,dt:12.01.2019				
	By **(as per details)**	**Sales**	4381		6,240.00
	Modi Realty Miryalguda LLp 7,363.20 Dr				
	CGST 561.60 Cr				
	SGST 561.60 Cr				
	Being sales made to MRMLLP towards Electrical maaterials against vide billno:4381,dt:01.02. 2019,po.no:56116,dt:24.01.2019, Req.no:46885,dt:24.01.2019				
	By **(as per details)**	**Sales**	4382		14,823.00
	Modi Realty Miryalguda LLp 17,491.14 Dr				
	SGST 1,334.07 Cr				
	CGST 1,334.07 Cr				
	Being sales made to MRMLLP towards Carpentry against vide billn o:4382,dt:01.02.2019,po. no:55384,dt:21.12.2018,Req. no:46191,dt:19.12.2018				
	By **(as per details)**	**Sales**	4383		25,311.00
	Modi Realty Miryalguda LLp 29,866.98 Dr				
	CGST 2,277.99 Cr				
	SGST 2,277.99 Cr				
	Being sales made to MRMLLP towards Carpentry against vide billn o:4383,dt:01.02.2019,po. no:54907,dt:29.11.2018,Req. no:45841,dt:29.11.2018				
	Carried Over			7,32,319.20	6,50,09,732.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,50,09,732.54
4-Feb-19	By **(as per details)**	**Sales**	4384		17,130.00
	Modi Realty Miryalguda LLp 20,213.40 Dr				
	SGST 1,541.70 Cr				
	CGST 1,541.70 Cr				
	Being saales made to MRMLLP towards Plumbing materials against vide bill no:4384,dt:01.02.2019,po. no:54522,dt:14.11.2018,Req. no:45514,dt:13.11.2018				
	By **(as per details)**	**Sales**	4385		22,204.35
	Modi Realty Miryalguda LLp 26,201.14 Dr				
	CGST 1,998.39 Cr				
	SGST 1,998.39 Cr				
	Round Off **0.01 Cr**				
	Being sales made to MRMLlp towards Steel against vide bill no;4385,dt:01.02.2019,po. no:53553,dt:27.09.2018,Req. no:4557,dt:24.09.218				
	By **(as per details)**	**Sales**	4386		1,838.00
	Modi Properties Pvt Ltd 2,168.84 Dr				
	SGST 165.42 Cr				
	CGST 165.42 Cr				
	Being Sales made to MPPL towards steel against vide bill no:4386,dt:010.02.2019,po. no:55598,dt:03.01.2019,req. no:46448,dt:03.01.2019				
	By **(as per details)**	**Sales**	4387		82,215.00
	Nilgiri Estates 97,013.70 Dr				
	SGST 7,399.35 Cr				
	CGST 7,399.35 Cr				
	Being sales made to nilgiri estates towads Carpentry against vide bill no:4387,dt:01.02.2019,po. no:52936,dt:23.08.2018,Req. no:43870,dt:16.08.2018				
	By **(as per details)**	**Sales**	4389		1,500.00
	Silver Oak Villas LLP 1,770.00 Dr				
	CGST 135.00 Cr				
	SGST 135.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4389,dt:01.02.2019,po. no:55666,dt:07.01.2019,Req. no:46497,dt:07.01.2019				
	Carried Over			7,32,319.20	6,51,34,619.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,51,34,619.89
4-Feb-19	By **(as per details)**	**Sales**	4390		3,667.50
	Silver Oak Villas LLP **4,327.66 Dr**				
	CGST **330.08 Cr**				
	SGST **330.08 Cr**				
	Being sales made to SOVllp towards Plumbing materials against vide bill no:4390,dt:01.02.2019,po. no:55907,dt:16.01.2019,Req. no:46696,dt:16.01.2019				
	By **(as per details)**	**Sales**	4391		1,750.00
	Silver Oak Villas LLP **2,065.00 Dr**				
	SGST **157.50 Cr**				
	CGST **157.50 Cr**				
	Being sales made to SOVLLP towards Electrical materials against vide billn o:4391,dt:01.02.2019, Req.no:55218,dt:17.12.2018,Req. no:46093,dt:15.12.2018				
	By **(as per details)**	**Sales**	4392		33,477.50
	Silver Oak Villas LLP **39,503.46 Dr**				
	CGST **3,012.98 Cr**				
	SGST **3,012.98 Cr**				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:4392,dt:01.02. 2019,po.no:56259,dt:31.01.2019, Req.no:46999,dt:30.01.2019				
	By **(as per details)**	**Sales**	4393		1,455.60
	Silver Oak Villas LLP **1,717.60 Dr**				
	SGST **131.00 Cr**				
	CGST **131.00 Cr**				
	Being sales made to SOVLLP towrds Plumbing materials against vide billn o:4393,dt:01.02.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019				
	By **(as per details)**	**Sales**	4394		7,782.00
	Paramount Estates **9,182.76 Dr**				
	CGST **700.38 Cr**				
	SGST **700.38 Cr**				
	Being sales made to Paramount estates towards plumbing materials against vide bill no:4394, dt:01.02.2019,Req.no:46910,dt:25. 01.2019				
	Carried Over			7,32,319.20	6,51,82,752.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,51,82,752.49
4-Feb-19	By **(as per details)**	**Sales**	4395		30,760.00
	Paramount Builders-Debtors 36,296.80 Dr				
	SGST 2,768.40 Cr				
	CGST 2,768.40 Cr				
	Being sales made to Paramount Builders Plumbing materials against vide bill no:4395,dt:01.02.2019,po. no:56255,dt:31.01.2019,Req. no:46910,dt:25.01.019				
	By **(as per details)**	**Sales**	4396		1,820.00
	Paramount Estates 2,147.60 Dr				
	CGST 163.80 Cr				
	SGST 163.80 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:4396, dt:1.02.2019,po.no:54855,dt:28.11. 2018,Req.no:45794,dt:27.11.2018				
8-Feb-19	By **(as per details)**	**Sales**	4397		3,123.60
	Modi Builders Methodist Complex 3,993.00 Dr				
	Sales @ Nil Rated 206.00 Cr				
	Sales @ 5% 96.00 Cr				
	CGST 283.52 Cr				
	SGST 283.52 Cr				
	Round Off 0.36 Cr				
	Being sales made to MBMC towards consumable materials against vide bill no:4397,dt:02.02. 2019,po.no:56068 ,dt:22.01.2019, Req.no:46809 dt-22/1/19				
	By **(as per details)**	**Sales**	4398		56,070.00
	B & C Estates 66,163.00 Dr				
	CGST 5,046.30 Cr				
	SGST 5,046.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C estates towards stone granite against vide billno.4398 dt-2/2/19, po no.53597 dt-1/10/18, req no.44641				
	By **(as per details)**	**Sales**	4399		29,457.12
	Villa Orchids LLP 34,759.40 Dr				
	CGST 2,651.14 Cr				
	SGST 2,651.14 Cr				
	Being sales made to VOC towards steel MS Z angle purchase against vide bill no.4399 dt-2/2/19, po no. 55538 dt-31/12/18, req no.46365				
	Carried Over			7,32,319.20	6,53,03,983.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,53,03,983.21
8-Feb-19	By **(as per details)**	**Sales**	4400		17,381.70
	Silver Oak Villas LLP 20,509.98 Dr				
	CGST 1,564.35 Cr				
	SGST 1,564.35 Cr				
	Round Off 0.42 Dr				
	Being sales made to Silver Oak Villas towards MS Grill against vide bill no:4400 dt-2/2/19, po no. 55320 dt-19/12/18, req no.46056				
	By **(as per details)**	**Sales**	4401		7,560.00
	Silver Oak Villas LLP 8,921.00 Dr				
	SGST 680.40 Cr				
	CGST 680.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to SOVLLP towards MS Z Angle templates against vide bill no:4401 dt-2/2/19, po no.55322 dt-19/12/18, req no. 46090				
	By **(as per details)**	**Sales**	4402		14,406.00
	Silver Oak Villas LLP 16,999.00 Dr				
	CGST 1,296.54 Cr				
	SGST 1,296.54 Cr				
	Round Off 0.08 Dr				
	Being sales made to SOVLLP towards steel MS Z angle templates materials against vide bill no:4402 dt-2/2/19, po no.55321 dt -19/12/18, req no.46060 dt-13/12 /18.				
	By **(as per details)**	**Sales**	4403		53,615.62
	B & C Estates 63,266.00 Dr				
	CGST 4,825.41 Cr				
	SGST 4,825.41 Cr				
	Round Off 0.44 Dr				
	Being sales made to B & C estates towards stone granite against vide bill no.4403 dt-2/2/19, po no.54606 dt-17/11/18, req no.45589				
	By **(as per details)**	**Sales**	4405		54,180.00
	Villa Orchids LLP 63,932.00 Dr				
	CGST 4,876.20 Cr				
	SGST 4,876.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to VOCLLP towards MS Z Angle templates against vide bill no.4405 dt-2/2/19, po no.55539 dt-31/12/18, req no. 46364				
	Carried Over			7,32,319.20	6,54,51,126.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,54,51,126.53
8-Feb-19	By **(as per details)**	**Sales**	4406		9,960.00
	Nilgiri Estates 11,753.00 Dr				
	CGST 896.40 Cr				
	SGST 896.40 Cr				
	Round Off 0.20 Cr				
	Being sales made Nilgiri estates towards Electrical materials against vide bill no.4406 dt-4/2/19, po no. 55983 dt-18/1/19, req no.46704				
	By **(as per details)**	**Sales**	4407		4,500.00
	Nilgiri Estates 5,310.00 Dr				
	CGST 405.00 Cr				
	SGST 405.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no.4407 dt-4/2/19, po no. 55451 dt-26/12/18,req no.46259				
	By **(as per details)**	**Sales**	4408		350.00
	Nilgiri Estates 413.00 Dr				
	SGST 31.50 Cr				
	CGST 31.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no.4408 dt-4/2/19, po no. 55837 dt-11/1/19, req no.46620				
	By **(as per details)**	**Sales**	4409		1,347.00
	Nilgiri Estates 1,589.00 Dr				
	CGST 121.23 Cr				
	SGST 121.23 Cr				
	Round Off 0.46 Dr				
	Being sales made to Nilgiri estates towards spacers against vide bill no:4409 dt-4/2/19, po no.56215 dt -29/1/19, req no.46968				
	By **(as per details)**	**Sales**	4410		3,420.00
	Nilgiri Estates 4,036.00 Dr				
	SGST 307.80 Cr				
	CGST 307.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Nilgiri estates towards salwood against vide bill no:4410 dt-4/2/19, po no.56006 dt -19/1/19, req no.46759				
	By **(as per details)**	**Sales**	4411		76,078.62
	Nilgiri Estates 89,773.00 Dr				
	CGST 6,847.08 Cr				
	SGST 6,847.08 Cr				
	Round Off 0.22 Cr				
	Being sales made to Nilgiri estates towards Panel doors & hinges against vide bill no:4411 dt-4/2/19, po no.55237 dt-17/12/18, req no. 46129				
	Carried Over			7,32,319.20	6,55,46,782.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,55,46,782.15
8-Feb-19	By **(as per details)**	**Sales**	4412		3,943.40
	Narsing Rao Mylaram 4,653.02 Dr				
	CGST 354.91 Cr				
	SGST 354.91 Cr				
	Round Off 0.20 Dr				
	Being sales made to Narsing Rao Mylaram -towards Paints against vide bill no:4412 dt-4/2/19, po no. 56151 dt-25/1/19, req no.46905 for NE				
	By **(as per details)**	**Sales**	4413		2,662.00
	A.Basha 3,141.00 Dr				
	CGST 239.58 Cr				
	SGST 239.58 Cr				
	Round Off 0.16 Dr				
	Being sales made to A Basha towards painting material against vide bill no.4413 dt-4/2/19, po no. 56139 dt-25/1/19, req no.46904 for nilgiri Estates.				
	By **(as per details)**	**Sales**	4414		2,713.90
	Nilgiri Estates 3,202.00 Dr				
	CGST 244.25 Cr				
	SGST 244.25 Cr				
	Round Off 0.40 Dr				
	Being sales made to Nilgiri estates towards painting materials against vide bill no.4414 dt-/2/19, po no. 55994 dt-19/1/19, req no.46757				
	By **(as per details)**	**Sales**	4415		4,853.80
	A.Basha 5,727.00 Dr				
	SGST 436.84 Cr				
	CGST 436.84 Cr				
	Round Off 0.48 Dr				
	Being sales made to A.Basha towards painting materials against bill no.4415 dt-4/2/19, po no.56327 dt-2/2/19, req no.47032 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4416		5,750.00
	Kadakia & Modi Housing 6,785.00 Dr				
	CGST 517.50 Cr				
	SGST 517.50 Cr				
	Being sales made to Kadakia & Modi housing towards plumbing materials against vide bill no.4416 dt-4/2/19, po no.56342 dt-2/2/19, req no.47029				
	Carried Over			7,32,319.20	6,55,66,705.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,55,66,705.25
8-Feb-19	By **(as per details)**	**Sales**	4417		2,800.00
	Villa Orchids LLP 3,304.00 Dr				
	SGST 252.00 Cr				
	CGST 252.00 Cr				
	Being sales made to Villa Orchids LLP towards Electrical materials against vide bill no:4417 dt-4/2/19, po no.54723 dt-22/11/18, req no. 45698				
	By **(as per details)**	**Sales**	4418		2,744.00
	Villa Orchids LLP 3,238.00 Dr				
	CGST 246.96 Cr				
	SGST 246.96 Cr				
	Round Off 0.08 Cr				
	Being sales made to Villa Orchids LLP towards plumbing material & hardware against vide bill no:4418 dt-4/2/19, po no.55489 dt-27/12 /18, req no.46291				
	By **(as per details)**	**Sales**	4419		1,654.00
	Kadakia & Modi Housing 2,272.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	SGST 148.86 Cr				
	CGST 148.86 Cr				
	Round Off 0.28 Cr				
	Being sales made to Kadakia & Modi housing towards consumable materials against vide bill no:4419 dt-4/2/19, po no.56214 dt-29/1/19, req no.46877				
	By **(as per details)**	**Sales**	4420		1,838.40
	Kadakia & Modi Housing 2,169.02 Dr				
	CGST 165.46 Cr				
	SGST 165.46 Cr				
	Round Off 0.30 Dr				
	Being sales made to KNM towards hardware & consumables against vide bill no:4420 dt-4/2/19, po no. 56306 dt-1/2/19, req no.47028 dt -31/1/19				
	By **(as per details)**	**Sales**	4421		8,439.00
	Villa Orchids LLP 9,958.00 Dr				
	CGST 759.51 Cr				
	SGST 759.51 Cr				
	Round Off 0.02 Dr				
	Being sales made to Villa orchids llptowards plumbing materials against vide bill no.4421 dt-4/2/19, po no.55491 dt-27/12/18, req no. 46290				
	Carried Over			7,32,319.20	6,55,84,180.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,55,84,180.65
8-Feb-19	By **(as per details)**	**Sales**	4422		26,441.00
	Villa Orchids LLP 31,200.00 Dr				
	SGST 2,379.69 Cr				
	CGST 2,379.69 Cr				
	Round Off 0.38 Dr				
	Being sales made to Villa orchids towards plumbing materials against vide bill no:4422 dt-4/2/19, po no. 55482 dt-27/12/18, req no.46292				
	By **(as per details)**	**Sales**	4423		12,222.00
	Villa Orchids LLP 14,422.00 Dr				
	CGST 1,099.98 Cr				
	SGST 1,099.98 Cr				
	Round Off 0.04 Cr				
	Being sales made to Villa Orchids LLP towards materials against vide bill no.4423 dt-4/2/19, po no.54966 dt-3/12/18, req no.45889				
	By **(as per details)**	**Sales**	4424		2,000.00
	Vista Homes 2,360.00 Dr				
	CGST 180.00 Cr				
	SGST 180.00 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no.4424 dt-4/2/19, po no. 55744 dt-10/1/19, req no.46556				
	By **(as per details)**	**Sales**	4425		1,330.00
	Vista Homes 1,569.00 Dr				
	SGST 119.70 Cr				
	CGST 119.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no.4425 dt-4/2/19, po no. 54349 dt-5/11/18,re q no.45355				
	By **(as per details)**	**Sales**	4426		9,222.00
	Vista Homes 10,882.00 Dr				
	CGST 829.98 Cr				
	SGST 829.98 Cr				
	Round Off 0.04 Cr				
	Being sales made to Vista Homes towards salwood against vide bill no.4426 dt-4/2/19, po no.56209 dt -29/1/19, req no.46940				
	By **(as per details)**	**Sales**	4427		525.00
	Vista Homes 620.02 Dr				
	CGST 47.25 Cr				
	SGST 47.25 Cr				
	Round Off 0.52 Cr				
	Being sales made to vista Homes towards painting materials against vide bill no.4427 dt-4/2/19, po no. 56091 dt-23/1/19, req no.46816				
	Carried Over			7,32,319.20	6,56,35,920.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,56,35,920.65
8-Feb-19	By **(as per details)**	**Sales**	4428		1,455.60
	Vista Homes 1,718.00 Dr				
	CGST 131.00 Cr				
	SGST 131.00 Cr				
	Round Off 0.40 Cr				
	Being sales made to Vista Homes towards plumbing materials against vide bill no:4428 dt-4/2/19, po no. 55671 dt-7/1/19, req no.46474				
	By **(as per details)**	**Sales**	4429		77,953.00
	Vista Homes 91,985.00 Dr				
	CGST 7,015.77 Cr				
	SGST 7,015.77 Cr				
	Round Off 0.46 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no.4429 dt-4/2/19, po no. 56077 dt-23/1/19, req no.6831				
	By **(as per details)**	**Sales**	4430		1,776.00
	Vista Homes 2,096.00 Dr				
	CGST 159.84 Cr				
	SGST 159.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to Vista H towards carpentry hardware against vide bill no.4430 dt-4/2/19, po no.56224 dt-29/1/19, req no. 46940				
	By **(as per details)**	**Sales**	4431		13,539.00
	Paramount Estates 15,976.00 Dr				
	SGST 1,218.51 Cr				
	CGST 1,218.51 Cr				
	Round Off 0.02 Dr				
	Being sales made to Paramount estates towards plumbing materials against vide bill no.4431 dt-4/2/19, po no.56343 dt-2/2/19, req no. 47043				
	By **(as per details)**	**Sales**	4432		37.00
	Paramount Estates 171.00 Dr				
	Sales @ 12% 114.00 Cr				
	CGST 10.17 Cr				
	SGST 10.17 Cr				
	Round Off 0.34 Dr				
	Being sales made to Paramount estates towards stationery against vide bill no.4432 dt-4/2/19, po no.55891 dt-14/1/19, req no. 46666.				
	Carried Over			7,32,319.20	6,57,30,681.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,57,30,681.25
8-Feb-19	By **(as per details)**	**Sales**	4433		787.50
	B & C Estates 929.02 Dr				
	SGST 70.88 Cr				
	CGST 70.88 Cr				
	Round Off 0.24 Dr				
	Being sales made to B & C Estates towards painting material against bill no.4433 dt-4/2/19, po no.56323 dt-2/2/19, req no.47026				
	By **(as per details)**	**Sales**	4434		3,307.85
	B & C Estates 3,903.06 Dr				
	CGST 297.71 Cr				
	SGST 297.71 Cr				
	Round Off 0.21 Dr				
	Being sales made to B&C Estates towards wall care putty against vide bill no.4434 dt-4/2/19, po no. 56272 dt-31/1/19				
	By **(as per details)**	**Sales**	4435		1,984.50
	B & C Estates 2,342.02 Dr				
	SGST 178.61 Cr				
	CGST 178.61 Cr				
	Round Off 0.30 Cr				
	Being sales made to B&C estates towards wall care putti materials against vide bill no.4435 dt-4/2/19, po no.56186 dt-28/1/19, req no. 46338				
	By **(as per details)**	**Sales**	4436		920.00
	B & C Estates 1,086.00 Dr				
	CGST 82.80 Cr				
	SGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C estates towards chemical tile grout against vide bill no.4436 dt-4/2/19, po no. 56307 dt-1/2/19, req no.47026				
	By **(as per details)**	**Sales**	4437		5,022.00
	B & C Estates 5,926.02 Dr				
	CGST 451.98 Cr				
	SGST 451.98 Cr				
	Round Off 0.06 Cr				
	Being sales made to B&C estates towards Electrical materials against vide bill no:4437 dt-4/2/19, po no. 56067 dt-22/1/19, req no.46810				
	Carried Over			7,32,319.20	6,57,42,703.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,57,42,703.10
8-Feb-19	By **(as per details)**	**Sales**	4438		12,685.00
	B & C Estates 14,968.00 Dr				
	CGST 1,141.65 Cr				
	SGST 1,141.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C estates towards plumbing materials against vide bill no:4438 dt-4/2/19, po no. 56144 dt-25/1/19, req no.46917				
	By **(as per details)**	**Sales**	4439		2,470.00
	B & C Estates 2,915.00 Dr				
	SGST 222.30 Cr				
	CGST 222.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C estates towards hardware materials against vide bill no:4439 dt-4/2/19, po no. 56294 dt-31/1/19, req no.47015				
	By **(as per details)**	**Sales**	4440		1,645.00
	B & C Estates 1,941.00 Dr				
	CGST 148.05 Cr				
	SGST 148.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to B & C Estates towards carpentry hardware materials against vide bill no:4440 dt-4/2/19, po no.56351 dt-2/2/19, req no.47015				
	By **(as per details)**	**Sales**	4441		10,943.00
	B & C Estates 12,913.00 Dr				
	SGST 984.87 Cr				
	CGST 984.87 Cr				
	Round Off 0.26 Cr				
	Being sales made to B & C estates towards plumbing materials against vide bill no.4441 dt-4/2/19, po no. 55802 dt-10/1/19, req no.46578				
	By **(as per details)**	**Sales**	4442		3,120.00
	Mayflower Grand Owners Association 3,934.00 Dr				
	Sales @ 5% 240.00 Cr				
	CGST 286.80 Cr				
	SGST 286.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to MFGOA towards consumables materials against vide bill no.4442 dt-4/2/19, po no.55833 dt-11/1/19, req no. 46598				
	Carried Over			7,32,319.20	6,57,73,566.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,57,73,566.10
8-Feb-19	By **(as per details)**	**Sales**	4443		16,032.00
	Nilgiri Estates 18,918.00 Dr				
	SGST 1,442.88 Cr				
	CGST 1,442.88 Cr				
	Round Off 0.24 Cr				
	Being sales made toNilgiri estates towards plumbing materials against vide bill no.4443 dt-4/2/19, po no. 56086 dt-23/1/19, req no.46828				
	By **(as per details)**	**Sales**	4444		3,464.00
	Nilgiri Estates 4,088.00 Dr				
	CGST 311.76 Cr				
	SGST 311.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no.4444 dt-4/2/19, po no. 55813 dt-11/1/19				
	By **(as per details)**	**Sales**	4445		5,056.00
	Nilgiri Estates 5,966.00 Dr				
	CGST 455.04 Cr				
	SGST 455.04 Cr				
	Round Off 0.08 Dr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no.4445 dt-4/2/19, po no. 54804 dt-12/11/18, req no.45750				
	By **(as per details)**	**Sales**	4446		23,895.00
	Nilgiri Estates 28,196.00 Dr				
	SGST 2,150.55 Cr				
	CGST 2,150.55 Cr				
	Round Off 0.10 Dr				
	Being sales made to Nilgiri Estates towards salwood against vide bill no:4446 dt-4/2/19, po no.54662 dt -20/11/18, req no.45626				
	By **(as per details)**	**Sales**	4447		9,382.50
	Vista Homes 11,072.02 Dr				
	CGST 844.43 Cr				
	SGST 844.43 Cr				
	Round Off 0.66 Cr				
	Being sales made to vista homes towards salwood against vide bill no.4447 dt-5/2/19, po no.54908 dt -29/11/18, req no.45843				
	Carried Over			7,32,319.20	6,58,31,395.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,58,31,395.60
8-Feb-19	By **(as per details)**	**Sales**	4448		905.00
	Vista Homes 1,067.80 Dr				
	CGST 81.45 Cr				
	SGST 81.45 Cr				
	Round Off 0.10 Dr				
	Being sales madeto Vista Homes towards hardware against vide bill no.4448 dt-5/2/19, po no.56258 dt -31/1/19, req no.47008				
	By **(as per details)**	**Sales**	4449		3,900.00
	Vista Homes 8,507.00 Dr				
	Sales @ Nil Rated 1,392.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	SGST 485.64 Cr				
	CGST 485.64 Cr				
	Round Off 0.28 Dr				
	Being sales made to Vista homes towards hardware materials against vide bill no.4449 dt-5/2/19, po no. 56084 dt-23/1/19, req no.46816				
	By **(as per details)**	**Sales**	4450		49,951.44
	Nilgiri Estates 58,943.00 Dr				
	CGST 4,495.63 Cr				
	SGST 4,495.63 Cr				
	Round Off 0.30 Cr				
	Being sales made to Nilgiri estates towards steel against vide bill no:4450,dt:05.02.2019,po. no:56164,dt:28/01/19,Req no. 46784				
	By **(as per details)**	**Sales**	4451		180.00
	Nilgiri Estates 212.00 Dr				
	CGST 16.20 Cr				
	SGST 16.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4451 dt-5/2/19, po no.55451 dt-26/12/18, req no. 46259.				
	By **(as per details)**	**Sales**	4452		390.00
	Nilgiri Estates 460.00 Dr				
	SGST 35.10 Cr				
	CGST 35.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Nilgiri Estates towards sale of hardware material against bill no.4452 dt-5/2/19, po no.56133 dt-25/1/19, req no.46902				
	Carried Over			7,32,319.20	6,58,86,722.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,58,86,722.04
8-Feb-19	By **(as per details)**	**Sales**	4453		2,140.00
	Praveen Babu Mylaram 2,525.10 Dr				
	CGST 192.60 Cr				
	SGST 192.60 Cr				
	Round Off 0.10 Dr				
	Being debited to Praveen Babu M towards sale of painting material against bill no.4453 dt-5/2/19, po no.56326 dt-2/2/19, req no.47030				
	By **(as per details)**	**Sales**	4454		3,530.20
	Mahesh Painting Works 4,165.98 Dr				
	CGST 317.72 Cr				
	SGST 317.72 Cr				
	Round Off 0.34 Cr				
	Being debited to Mahesh Painting works towards sale of painting material against bill no.4454 dt-5/2 /19, po no.56275 dt-31/1/19, req no.46991(Nilgiri Estates)				
	By **(as per details)**	**Sales**	4455		7,497.00
	Nilgiri Estates 8,846.00 Dr				
	CGST 674.73 Cr				
	SGST 674.73 Cr				
	Round Off 0.46 Dr				
	Being debited to Nilgiri Estates towards sale of salwood beading material against bill no.4455 dt-5/2 /19, po no.56006 dt-19/1/19, req no.46759				
	By **(as per details)**	**Sales**	4456		1,06,406.00
	Paramount Estates 1,25,559.00 Dr				
	SGST 9,576.54 Cr				
	CGST 9,576.54 Cr				
	Round Off 0.08 Dr				
	Being debited to Paramount Estates towards sale of Electrical material against bill no.4456 dt-5/2 /19, po no.56315 dt-1/2/19, req no. 47042				
	By **(as per details)**	**Sales**	4457		12,404.00
	Paramount Estates 14,637.00 Dr				
	CGST 1,116.36 Cr				
	SGST 1,116.36 Cr				
	Round Off 0.28 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4457 DT-5/2 /19, PO NO.56348 DT-2/2/19, REQ NO.47045				
	Carried Over			7,32,319.20	6,60,18,699.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,60,18,699.24
8-Feb-19	By **(as per details)**	**Sales**	4459		1,17,776.00
	Paramount Estates 1,38,975.06 Dr				
	SGST 10,599.84 Cr				
	CGST 10,599.84 Cr				
	Round Off **0.62 Dr**				
	Being debited to Paramount Estates towards sale of carpentry hardware material against bill no. 4459 dt-5/2/19, po no.56313 dt-1/2 /19, req no.47044				
	By **(as per details)**	**Sales**	4460		12,300.00
	B & C Estates 14,514.00 Dr				
	CGST 1,107.00 Cr				
	SGST 1,107.00 Cr				
	Being debited to B & C Estates towards sale of Electrical material against bill no.4460 dt-5/2/19, po no.56398 dt-5/2/19, req no.47082				
	By **(as per details)**	**Sales**	4461		520.00
	Paramount Estates 614.00 Dr				
	CGST **46.80 Cr**				
	SGST **46.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to Paramount Estates towards sale of janta paste against bill no.4461 dt-5/2 /19, po no.55639 dt-5/1/19, req no. 46104				
	By **(as per details)**	**Sales**	4462		45,061.00
	Paramount Estates 53,172.00 Dr				
	CGST 4,055.49 Cr				
	SGST 4,055.49 Cr				
	Round Off **0.02 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4462 dt-5/2 /19, po no.56350 dt-2/2/19, req no. 47045.				
	By **(as per details)**	**Sales**	4463		18,572.00
	Silver Oak Villas LLP 21,915.00 Dr				
	SGST 1,671.48 Cr				
	CGST 1,671.48 Cr				
	Round Off **0.04 Cr**				
	Being debited to SOVLLP towards sale of salwood material against bill no.4463 dt-5/2/19, pono.55739 dt-9 /1/19, req no.6560				
	Carried Over			7,32,319.20	6,62,12,928.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,62,12,928.24
8-Feb-19	By **(as per details)**	**Sales**	4464		10,611.40
	Silver Oak Villas LLP 12,521.02 Dr				
	CGST 955.03 Cr				
	SGST 955.03 Cr				
	Round Off 0.44 Dr				
	Being debited to Silver Oak villas LLP towards sale of salwood material against bill no.4464 dt-5/2 /19, po no.56330 dt-2/2/19, req no. 47033				
	By **(as per details)**	**Sales**	4465		16,203.80
	Nilgiri Estates 19,120.00 Dr				
	SGST 1,458.34 Cr				
	CGST 1,458.34 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4465 dt-6/2/19, po no.56039 dt-22/1/19, req no.46798				
	By **(as per details)**	**Sales**	4466		14,016.00
	Nilgiri Estates 16,539.00 Dr				
	CGST 1,261.44 Cr				
	SGST 1,261.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4466, dt-6/2/19, po no.55136 dt-13/12/18, req no. 45999				
	By **(as per details)**	**Sales**	4467		46,525.00
	Nilgiri Estates 54,900.00 Dr				
	CGST 4,187.25 Cr				
	SGST 4,187.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4467 dt-6/2/19, po no.55845 dt-12/1/19,req no.46619				
	By **(as per details)**	**Sales**	4468		30,655.00
	Nilgiri Estates 36,173.00 Dr				
	CGST 2,758.95 Cr				
	SGST 2,758.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4468 dt-6/2/19, po no.56218 dt-29/1/19, req no.46883				
	Carried Over			7,32,319.20	6,63,30,939.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,63,30,939.44
8-Feb-19	By **(as per details)**	**Sales**	4469		1,750.00
	Serene Constructions LLP 2,065.00 Dr				
	CGST 157.50 Cr				
	SGST 157.50 Cr				
	Being debited to Serene constructions llp towards sale of Electrical material against bill no. 4469 dt-6/2/19, po no.56213 dt-29 /1/19, req no.46925				
	By **(as per details)**	**Sales**	4470		4,980.00
	Serene Constructions LLP 5,876.00 Dr				
	SGST 448.20 Cr				
	CGST 448.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SCLLP towards sale of Electrical material against bill no.4470 dt-+6/2/19, po no. 55950 dt-17/1/19, req no.46725				
	By **(as per details)**	**Sales**	4471		7,278.00
	Serene Constructions LLP 8,588.00 Dr				
	CGST 655.02 Cr				
	SGST 655.02 Cr				
	Round Off 0.04 Dr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4471 dt-6/2/19, po no.56271 dt-31/1/19, req no.47013				
	By **(as per details)**	**Sales**	4472		30,280.00
	Serene Constructions LLP 35,730.00 Dr				
	SGST 2,725.20 Cr				
	CGST 2,725.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4472 dt-6/2/19, po no.56207 dt-29/1/19, req no.46961				
	By **(as per details)**	**Sales**	4473		2,248.00
	Serene Constructions LLP 2,653.00 Dr				
	CGST 202.32 Cr				
	SGST 202.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4473 dt-6/2/19, po no.56217 dt-29/1/19, req no.46967				
	Carried Over			7,32,319.20	6,63,77,475.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,63,77,475.44
8-Feb-19	By **(as per details)**	**Sales**	4475		5,748.00
	Serene Constructions LLP 6,783.00 Dr				
	CGST 517.32 Cr				
	SGST 517.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4475 dt-6/2/19, po no.56266 dt-31/1/19, req no.46961				
	By **(as per details)**	**Sales**	4477		32,857.44
	B & C Estates 38,772.00 Dr				
	SGST 2,957.17 Cr				
	CGST 2,957.17 Cr				
	Round Off 0.22 Cr				
	Being debited to B & C Estates towards sale of tan brown granite against bill no.4477 dt-6/2/19, po no.54147 dt-31/10/18, req no.5159				
	By **(as per details)**	**Sales**	4478		10,962.00
	Silver Oak Villas LLP 12,935.00 Dr				
	SGST 986.58 Cr				
	CGST 986.58 Cr				
	Round Off 0.16 Dr				
	Being debited to Silver Oak villas towards sale of Electrical material against bill no.4478 dt-6/2/19, po no.56346 dt-2/2/19, req no.47037				
	By **(as per details)**	**Sales**	4479		520.00
	Silver Oak Villas LLP 614.00 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Silver oak villas llp towards sale of Janta Paste against bill no.4479 dt-6/2/19, po no.55913 dt-16/1/19,req no.46696				
	By **(as per details)**	**Sales**	4480		185.00
	Silver Oak Villas LLP 282.00 Dr				
	Sales @ 12% 57.00 Cr				
	CGST 20.07 Cr				
	SGST 20.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Silver Oak villas towards sale of stationery material against bill no.4480 dt-6/2/19, po no.56069 dt-22/1/19				
	Carried Over			7,32,319.20	6,64,27,747.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,64,27,747.88
8-Feb-19	By **(as per details)**	**Sales**	4481		17,870.00
	Silver Oak Villas LLP 21,087.00 Dr				
	SGST 1,608.30 Cr				
	CGST 1,608.30 Cr				
	Round Off 0.40 Cr				
	Being debited to SOVLLP towards sale of hardware material against bill no.4481 dt-6/2/19, po no. 56392 dt-5/2/19, req no.47072				
	By **(as per details)**	**Sales**	4482		36,380.00
	Silver Oak Villas LLP 42,928.00 Dr				
	CGST 3,274.20 Cr				
	SGST 3,274.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4482 dt-6/2/19, po no.56115 dt-24/1/19, req no.46820				
	By **(as per details)**	**Sales**	4483		15,890.00
	Silver Oak Villas LLP 18,750.00 Dr				
	SGST 1,430.10 Cr				
	CGST 1,430.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4483 dt-6/2/19, po no.56115 dt-24/1/19, req no.46820				
	By **(as per details)**	**Sales**	4484		20,234.00
	Silver Oak Villas LLP 23,876.00 Dr				
	CGST 1,821.06 Cr				
	SGST 1,821.06 Cr				
	Round Off 0.12 Dr				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4484 dt-6/2/19, po no.56390 dt-5/2/19, req no.47065				
	By **(as per details)**	**Sales**	4485		1,035.00
	Silver Oak Villas LLP 1,221.00 Dr				
	SGST 93.15 Cr				
	CGST 93.15 Cr				
	Round Off 0.30 Dr				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4485 dt-6/2/19, po no.56259 dt-31/1/19, po no.46999				
	Carried Over			7,32,319.20	6,65,19,156.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,65,19,156.88
8-Feb-19	By **(as per details)**	**Sales**	4487		43,422.60
	Paramount Estates 51,239.00 Dr				
	CGST 3,908.03 Cr				
	SGST 3,908.03 Cr				
	Round Off **0.34 Cr**				
	Being debited to Paramount Estates towards sale of carpentry hardware material against bill no. 4487 dt-7/2/19, po no.56313 dt-1/2 /19, req no.47044				
	By **(as per details)**	**Sales**	4488		15,264.00
	Paramount Estates 18,012.00 Dr				
	CGST 1,373.76 Cr				
	SGST 1,373.76 Cr				
	Round Off **0.48 Cr**				
	Being debited to Parmaount Estates towards sale of plumbing material against bill no.4488 dt-7/2 /19, pono.56344 dt-2/2/19, req no. 47046				
	By **(as per details)**	**Sales**	4489		3,639.00
	Vista Homes 4,294.00 Dr				
	CGST **327.51 Cr**				
	SGST **327.51 Cr**				
	Round Off **0.02 Dr**				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4489 dt-7/2/19, po no.56062 dt-22/1/19, req no.46814				
	By **(as per details)**	**Sales**	4490		18,588.00
	Vista Homes 21,934.00 Dr				
	SGST 1,672.92 Cr				
	CGST 1,672.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4490 dt-7/2/19, po no.56131 dt-25/1/19, req no.4683				
	By **(as per details)**	**Sales**	4491		55,955.00
	Vista Homes 66,026.92 Dr				
	CGST 5,035.95 Cr				
	Round Off **0.02 Cr**				
	SGST 5,035.95 Cr				
	Being amount credited to VH towards sales made for Sanitary material against Inv No:- 4491 dt:- 07.02.19 against Po No:- 56130 dt; - 25.01.19 for Req No:- 46834 dt:- 22.01.19				
	Carried Over			7,32,319.20	6,66,56,025.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,66,56,025.48
8-Feb-19	By **(as per details)**	**Sales**	4492		11,400.00
	Silver Oak Villas LLP 13,452.00 Dr				
	CGST 1,026.00 Cr				
	SGST 1,026.00 Cr				
	Being amount creidted to SOVLLP towards Sales made for PVC Pipes conducting material against Inv NO:- 4492 dt:- 07.02.19 vide Po NO:- 56033 dt:- 21.01.19 for Req NO:- 46790 dt:- 21.01.19				
	By **(as per details)**	**Sales**	4493		858.40
	Silver Oak Villas LLP 1,013.00 Dr				
	CGST **77.26 Cr**				
	SGST **77.26 Cr**				
	Round Off **0.08 Cr**				
	Being amount credited to SOVLLP towards sales made fro Tile Grout & Sponges against Inv No:- 4493 dt:- 07.02.19 vide Po NO:- 55974 dt:- 18.01.19 for Req No:- 46727 dt:- 17.01.19				
	By **(as per details)**	**Sales**	4494		884.00
	Syed Mehdi and Razia Banu 1,440.00 Dr				
	CGST **79.56 Cr**				
	SGST **79.56 Cr**				
	Sales @ Nil Rated **296.00 Cr**				
	Sales @ 5% **96.00 Cr**				
	CGST **2.40 Cr**				
	SGST **2.40 Cr**				
	Round Off **0.08 Cr**				
	Being amount credited to Syed Mehdi & Razia towards Sales made for Consumable material against INv No:- 4494 dt:- 07.02.19 vide Po NO:- 56443 dt:- 06.02.19 for Req NO:- 47140 dt:- 06.02.19				
	By **(as per details)**	**Sales**	4495		39,531.00
	Silver Oak Villas LLP 46,647.00 Dr				
	CGST 3,557.79 Cr				
	SGST 3,557.79 Cr				
	Round Off **0.42 Cr**				
	Being amount credited to SOVLLP towards Sales amde fro Plumbing CPVC Material against Inv NO:- 4495 dt:- 07.02.19 vide Po NO:- 55967 dt:- 18.01.19 for Req No:- 46689 dt:- 14.01.19				
	Carried Over			7,32,319.20	6,67,08,698.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,67,08,698.88
8-Feb-19	By **(as per details)**	**Sales**	4497		13,067.70
	Vista Homes 15,420.00 Dr				
	CGST 1,176.09 Cr				
	SGST 1,176.09 Cr				
	Round Off 0.12 Cr				
	Being amount credited to VH towards Sales made for Salwood against Inv NO:- 4497 dt:- 07.02. 19 vide Po NO:- 56209 dt:- 29.01. 19 for Req NO:- 46940 dt:- 28.01. 19				
	By **(as per details)**	**Sales**	4498		13,135.50
	Vista Homes 15,500.00 Dr				
	CGST 1,182.20 Cr				
	SGST 1,182.20 Cr				
	Round Off 0.10 Cr				
	Being amount credited to VH towards sale made for Salwood against INv No:- 4498 dt:- 07.02.18 vide Po No:- 54908 dt:- 29.11.18 for Req No:- 45843 dt:- 29.11.18				
11-Feb-19	By **(as per details)**	**Sales**	4499		3,969.00
	B & C Estates 4,683.00 Dr				
	CGST 357.21 Cr				
	SGST 357.21 Cr				
	Round Off 0.42 Dr				
	Being amount credited to B & C Estates towards Sales made for Wall Care putti against Inv No:- 4499 dt;_ 08.02.19 vide Po NO:- 5555 dt:- 02.01.19 for Req NO:- 46395 dt:- 02.01.19				
	By **(as per details)**	**Sales**	4500		520.00
	B & C Estates 614.00 Dr				
	SGST 46.80 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount credited to B & C Estates towards Sales made for Janta Paste against INv No:- 4500 dt:- 08.02.19 vide Po NO:- 55838 dt:- 11.01.19 for Req No:- 46601 dt:- 10.01.19				
	Carried Over			7,32,319.20	6,67,39,391.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,67,39,391.08
11-Feb-19	By **(as per details)**	**Sales**	4501		7,610.00
	B & C Estates 8,980.00 Dr				
	CGST 684.90 Cr				
	SGST 684.90 Cr				
	Round Off 0.20 Cr				
	Being amount credited to B & C EStates towards Sales made for Electrical Modular Plates , Switches & Sockets against Inv No:- 4501 dt:- 08.02.19 vide Po No:- 56398 dt:- 05.02.19 for Req No:- 47082 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4502		7,293.00
	Mayflower Grand Owners Association 9,458.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 480.00 Cr				
	CGST 12.00 Cr				
	SGST 12.00 Cr				
	CGST 656.37 Cr				
	SGST 656.37 Cr				
	Round Off 0.26 Cr				
	Being amount credited to MFGOA towars Sales made for Consumables material against Inv No:- 4502 dt:- 08.02.19 vide Po No:- 56450 dt:- 06.02.19 for Req NO:- 47118 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4503		10,215.00
	B & C Estates 12,054.00 Dr				
	CGST 919.35 Cr				
	SGST 919.35 Cr				
	Round Off 0.30 Cr				
	Being amount credited to B & C EStates towards Sales made fro Plumbing CPVC material against Inv No:- 4503 dt:- 08.02.19 vide Po Nio:- 56365 dt:- 04.02.19 for Req No:- 47083 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4504		4,310.00
	B & C Estates 5,086.00 Dr				
	CGST 387.90 Cr				
	SGST 387.90 Cr				
	Round Off 0.20 Cr				
	Being amount credited to B & C Estates towards Sales made fro Wall Hung & Wash Basin Rag Botls against Inv No:- 4504 dt:- 08.02.19 vide Po No:- 56362 dt:- 04.02.19 for Req No:- 47081 dt:- 04.02.19				
	Carried Over			7,32,319.20	6,67,68,819.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,67,68,819.08
11-Feb-19	By **(as per details)**	**Sales**	4505		15,012.00
	Kadakia & Modi Housing 17,714.00 Dr				
	CGST 1,351.08 Cr				
	SGST 1,351.08 Cr				
	Round Off 0.16 Dr				
	Being amount credited to KNM towards sales made for Salwood against Inv NO:- 4505 dt:- 08.02. 19 vide Po No:- 55594 dt:- 03.01. 19 for Req No:- 46381 dt:- 02.01. 19				
	By **(as per details)**	**Sales**	4506		1,200.00
	B & C Estates 1,416.00 Dr				
	CGST 108.00 Cr				
	SGST 108.00 Cr				
	Being amount credited to B & C Estates towards sales made for GI U Type Clamps with Anchor Bolts against Inv NO:- 4506 dt:_ 008.02. 19 vide PO No:- 55784 dt:- 10.01. 19 for Req No:- 46577 dt:- 09.01. 19				
	By **(as per details)**	**Sales**	4507		5,629.50
	Silver Oak Villas LLP 6,643.00 Dr				
	CGST 506.66 Cr				
	SGST 506.66 Cr				
	Round Off 0.18 Cr				
	Being amount credited to SOVLLP towards Sales made for Salwood against Inv NO:- 4507 dt:- 08.02. 19 vide Po No:- 55507 dt:- 28.12. 19 for Req NO:- 46351 dt:- 28.12. 19				
	By **(as per details)**	**Sales**	4508		2,443.20
	Villa Orchids LLP 4,140.00 Dr				
	Sales @ 12% 1,122.00 Cr				
	CGST 67.32 Cr				
	SGST 67.32 Cr				
	CGST 219.89 Cr				
	SGST 219.89 Cr				
	Round Off 0.38 Cr				
	Being sales made to VOCLLP towards for Hardware material & consumables against Inv No:- 4508 dt:_ 08.02.19 vide Po No:- 56273 dt:- 31.01.19 against Req NO:- 46986 dt:- 30.01.19				
	Carried Over			7,32,319.20	6,67,93,103.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,67,93,103.78
11-Feb-19	By **(as per details)**	**Sales**	4509		2,731.00
	Villa Orchids LLP 3,223.00 Dr				
	CGST 245.79 Cr				
	SGST 245.79 Cr				
	Round Off 0.42 Cr				
	Being amount credited to VOCLLP towards Sales made for Wall Hug & Wash basin rag bolts against Inv NO:- 4509 dt:- 08.02.19 vide PO NO:- 56096 dt;- 23.01.19 for Req No:- 46692 dt:- 16.01.19				
	By **(as per details)**	**Sales**	4510		29,736.00
	Villa Orchids LLP 35,088.00 Dr				
	CGST 2,676.24 Cr				
	SGST 2,676.24 Cr				
	Round Off 0.48 Dr				
	Being amount credited to VOCLLP towards sales made for Flsuh Tank against Inv No:- 4510 dt:- 08.02.19 vide Po No:- 56268 dt:- 31.01.19 for Req No:- 47019 dt:- .31.01.19				
	By **(as per details)**	**Sales**	4511		435.00
	Villa Orchids LLP 513.00 Dr				
	CGST 39.15 Cr				
	SGST 39.15 Cr				
	Round Off 0.30 Dr				
	Being sales made for VOCLLP towards for Washbasin Rag bolts against Inv NO:- 4511 dt:- 08.02. 19 vide Po No:- 56389 dt:- 05.02. 19 for Req NO:- 47096 dt:- 04.02. 19				
	By **(as per details)**	**Sales**	4512		30,296.00
	Villa Orchids LLP 35,749.00 Dr				
	CGST 2,726.64 Cr				
	SGST 2,726.64 Cr				
	Round Off 0.28 Dr				
	Being sales made fro VOCLLP towards for Electrical conducting material against Inv NO:- 4512 dt:- 08.02.19 vide PO No:- 56442 dt:- 06.02.19 for Req NO:- 47134 dt:- 06.02.19				
	By **(as per details)**	**Sales**	4514		17,061.00
	Villa Orchids LLP 20,132.00 Dr				
	SGST 1,535.49 Cr				
	CGST 1,535.49 Cr				
	Round Off 0.02 Cr				
	Being sales made for VOCLLP towards for CP Sanitary Material against Inv No:- 4514 dt:- 08.02.19 vide Po No:- 56444 dt:- 06.02.19 for Req No:- 47097 dt:- 04.02.19				
	Carried Over			7,32,319.20	6,68,73,362.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,68,73,362.78
11-Feb-19	By **(as per details)**	**Sales**	4515		345.00
	Villa Orchids LLP 720.00 Dr				
	Sales @ 12% 279.00 Cr				
	CGST 16.74 Cr				
	SGST 16.74 Cr				
	CGST 31.05 Cr				
	SGST 31.05 Cr				
	Round Off 0.42 Cr				
	Being sales made for VOCLLP towards Stationery material against Inv NO:- 4515 dt:- 08.02.19 vide Po No:- 56295 dt:- 31.01.19 for Req NO:- 47005 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4516		185.00
	Kadakia & Modi Housing 218.00 Dr				
	CGST 16.65 Cr				
	SGST 16.65 Cr				
	Round Off 0.30 Dr				
	Being sales made for KNM towards Binder Clips against Inv NO:- 4516 dt:- 08.02.19 vide Po No:- 55304 dt:- 19.12.18 for Req No:- 46164 dt:- 18.12.18				
	By **(as per details)**	**Sales**	4517		8,181.00
	Villa Orchids LLP 9,654.00 Dr				
	CGST 736.29 Cr				
	SGST 736.29 Cr				
	Round Off 0.42 Cr				
	Being sales made for VOCLLP towards for Sanitary material agaisnt Inv No:- 4517 dt:- 08.02.19 for Po NO:- 56445 dt:- 06.02.19 for Req No:- 47097 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4518		60,885.00
	Villa Orchids LLP 71,844.00 Dr				
	CGST 5,479.65 Cr				
	SGST 5,479.65 Cr				
	Round Off 0.30 Dr				
	Being sales made fro VOCLLP towards for Multistand wires against Inv No:- 4518 dt:- 08.02.19 vide Po No:- 55892 dt:- 14.01.19 for Req NO:- 46674 dt:- 14.01.19				
	By **(as per details)**	**Sales**	4519		30,210.00
	Nilgiri Estates 35,648.00 Dr				
	CGST 2,718.90 Cr				
	SGST 2,718.90 Cr				
	Round Off 0.20 Cr				
	Being sales made for NE towards Electrical material against Inv NO:- 4519 dt:- 08.02.19 vide Po NO:- 56402 dt:- 05.02.19 for Req NO:- 47098 dt:- 04.02.18				
	Carried Over			7,32,319.20	6,69,73,168.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,69,73,168.78
11-Feb-19	By **(as per details)**	**Sales**	4520		16,865.00
	Nilgiri Estates 19,901.00 Dr				
	CGST 1,517.85 Cr				
	SGST 1,517.85 Cr				
	Round Off 0.30 Cr				
	Being sales made for NE towards Electircal material against Inv No:- 4520 dt:- 08.02.19 vide Po No:- 56395 dt:- 05.02.19 for Req No:- 47069 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4521		18,765.00
	Nilgiri Estates 22,143.00 Dr				
	CGST 1,688.85 Cr				
	SGST 1,688.85 Cr				
	Round Off 0.30 Cr				
	Being sales made for NE towards Salwood against Inv No:- 4521 dt:- 08.02.19 vide Po No:- 54662 dt:- 20.11.18 for Req NO:- 45626 dt:- 20.11.18				
	By **(as per details)**	**Sales**	4522		6,204.00
	Nilgiri Estates 7,321.00 Dr				
	CGST 558.36 Cr				
	SGST 558.36 Cr				
	Round Off 0.28 Cr				
	Being sales made for NE towards for Plumbing PVC & Cp Sanitary material against Inv NO:- 4522 dt:- 08.02.19 vide Po No:- 56448 dt:- 06.02.19 for REq No:- 47076 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4523		40,905.00
	Nilgiri Estates 48,268.00 Dr				
	CGST 3,681.45 Cr				
	SGST 3,681.45 Cr				
	Round Off 0.10 Cr				
	Being sales made for NE towards for Sanitary material against Inv No:- 4523 dt:- 08.02.19 vide Po No:- 56447 dt:- 06.02.19 for Req NO:- 47076 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4524		27,270.00
	Nilgiri Estates 32,179.00 Dr				
	CGST 2,454.30 Cr				
	SGST 2,454.30 Cr				
	Round Off 0.40 Cr				
	Being sales made for NE towards for Sanitary material against Inv No:_ 4524 dt:- 08.02.19 vide Po NO:- 56463 dt:- 047.02.19 for Req No:- 47142 dt:- 06.02.19				
	Carried Over			7,32,319.20	6,70,83,177.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,70,83,177.78
11-Feb-19	By **(as per details)**	**Sales**	4525		27,560.00
	Nilgiri Estates 32,521.00 Dr				
	CGST 2,480.40 Cr				
	SGST 2,480.40 Cr				
	Round Off 0.20 Cr				
	Being sales made for NE towards for Consumables Durable equipments against Inv NO:- 4525 dt:- 08.02.19 vide Po No:- 56387 dt:- 05.02.19 for Req NO:- 47100 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4526		1,558.50
	Narsing Rao Mylaram 1,839.00 Dr				
	SGST 140.27 Cr				
	CGST 140.27 Cr				
	Round Off 0.04 Dr				
	Being sales made to Narsing Rao M towards for Paints OBD against Inv NO:- 4526 dt:- 08.02.19 vide PO No:- 56140 dt:- 25.01.19 for Req NO:- 46914 dt:- 25.01.19				
	By **(as per details)**	**Sales**	4527		936.00
	Nilgiri Estates 1,105.00 Dr				
	CGST 84.24 Cr				
	SGST 84.24 Cr				
	Round Off 0.52 Cr				
	Being sales made for NE towards Spacers against Inv NO:- 4527 dt:- 08.02.19 vide Po No:- 56215 dt:- 29.01.19 for Req No:- 46968 dt:- 28.01.19				
	By **(as per details)**	**Sales**	4528		1,093.80
	Nilgiri Estates 1,291.00 Dr				
	CGST 98.44 Cr				
	SGST 98.44 Cr				
	Round Off 0.32 Cr				
	Being Sales made for NE towards for Junction Boxes 25mm against Inv No:- 4528 dt:_ 08.02.19 vide Po No:- 22.01.19 for Req No:- 46798 dt:"- 21.01.19				
	By **(as per details)**	**Sales**	4529		28,490.00
	Nilgiri Estates 33,618.00 Dr				
	CGST 2,564.10 Cr				
	SGST 2,564.10 Cr				
	Round Off 0.20 Dr				
	Being sales made for NE towards Multistand Wires against Inv NO:- 4529 dt:- 08.02.19 vide Po No:- 56388 dt:- 05.02.19 for Req NO:- 47099 dt:- 04.02.19				
	Carried Over			7,32,319.20	6,71,42,816.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,71,42,816.08
11-Feb-19	By **(as per details)**	**Sales**	4530		11,934.00
	Silver Oak Villas LLP 14,082.00 Dr				
	CGST 1,074.06 Cr				
	SGST 1,074.06 Cr				
	Round Off 0.12 Dr				
	Being sales made for SOVLLP towards Salwood against Inv NO:- 4530 dt:- 08.02.19 vide Po No:_ 55739 dt:- 09.01.19 for Req NO:- 46560 dt:- 09.01.19				
	By **(as per details)**	**Sales**	4532		1,560.00
	Vista Homes 1,841.00 Dr				
	CGST 140.40 Cr				
	SGST 140.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards for Sapcer 25mm against Inv No:- 4532 dt:- 09.02.19 vide Po No:- 55297 dt:- 19.12.19 for Req No:- 46158 dt:- 18.12.19				
	By **(as per details)**	**Sales**	4534		5,064.00
	Paramount Estates 5,976.00 Dr				
	CGST 455.76 Cr				
	SGST 455.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to PMR - II towards Electrical material against Inv No:- 4534 dt:- 09.02.19 vide Po No:- 56030 dt:- 21.01.19 for Req NO:- 46775 dt:- 21.01.19				
	By **(as per details)**	**Sales**	4535		7,128.00
	Vista Homes 8,411.00 Dr				
	CGST 641.52 Cr				
	SGST 641.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to VH towards for Binding Wires against Inv No:- 45352 dt:- 09.02.19 vide Po No:- 56458 dt:- 06.02.18 for Req No:- 46959 dt:- 28.01.19				
	By **(as per details)**	**Sales**	4536		44,396.73
	B & C Estates 52,388.00 Dr				
	CGST 3,995.71 Cr				
	SGST 3,995.71 Cr				
	Round Off 0.15 Dr				
	Being sales made to B & C EStates towards for Granites against Inv No:- 4536 dt:- 09.02.19 vide PO No:- 54147 dt:- 31.10.18 for Req No:- 45159 dt:- 24.10.18				
	Carried Over			7,32,319.20	6,72,12,898.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,72,12,898.81
11-Feb-19	By **(as per details)**	**Sales**	4538		3,750.00
	Paramount Estates 4,425.00 Dr				
	CGST 337.50 Cr				
	SGST 337.50 Cr				
	Being sales made to PMR - II towardds for SS Screws & Fischers against INv No:- 4538 dt:- 09.02.19 vide Po No:- 55888 dt:- 14.01.19 for Req No:- 46649 dt:- 12.01.19				
	By **(as per details)**	**Sales**	4539		1,810.00
	Paramount Estates 2,136.00 Dr				
	CGST 162.90 Cr				
	SGST 162.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to PMR - II towards for Tile Grouts, Fischers & Waste Pipes against Inv No:- 4539 dt:- 09.02.19 vide Po No:- 56380 dt:- 04.02.19 for Req No:- 47041 dt:- 01.02.19				
	By **(as per details)**	**Sales**	4540		98,080.00
	Vista Homes 1,15,734.00 Dr				
	CGST 8,827.20 Cr				
	SGST 8,827.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to VH towards for Hard ware material locks against Inv No:- 4540 dt:- 09.02.19 vide PO No:- 56079 dt:- 23.01.19 for Req No:- 46833 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4541		4,170.00
	Silver Oak Villas LLP 4,921.00 Dr				
	CGST 375.30 Cr				
	SGST 375.30 Cr				
	Round Off 0.40 Cr				
	Being Sales made to SOVLLP towards for Plastic Gampas :& Al. Service wire against Inv No:- 4541 dt:- 09.02.19 vide Po No:- 56259 dt:- 31.01.19 for Req NO:- 46999 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4542		1,614.00
	Silver Oak Villas LLP 1,905.00 Dr				
	CGST 145.26 Cr				
	SGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to SOVLLP towards for Holdfast with Nails against Inv NO:- 4542 dt:- 09.02. 19 vide Po No:- 56331 dt:- 02.02. 19 for Req NO:- 47033 dt:- 01.02. 19				
	Carried Over			7,32,319.20	6,73,22,322.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,73,22,322.81
11-Feb-19	By **(as per details)**	**Sales**	4543		8,200.00
	Silver Oak Villas LLP 9,676.00 Dr				
	CGST 738.00 Cr				
	SGST 738.00 Cr				
	Being sales made to SOVLLP towards for Junction Bozes, Metal Boxes 8way & 6way against Inv No:- 4543 dt:- 09.02.19 vide Po No:- 56390 dt:- 05.02.19 for Req No:- 47065 dt:- 04.02.193				
	By **(as per details)**	**Sales**	4544		3,816.00
	Silver Oak Villas LLP 4,503.00 Dr				
	CGST 343.44 Cr				
	SGST 343.44 Cr				
	Round Off 0.12 Cr				
	Being sales made to SOVLLP towards PVC Plumbing material against Inv NO:- 4544 dt:- 09.02.19 vide Po No:- 55899 dt:- 14.01.19 for Req No:- 46676 dt:- 14.01.19				
	By **(as per details)**	**Sales**	4545		15,598.00
	Silver Oak Villas LLP 18,406.00 Dr				
	CGST 1,403.82 Cr				
	SGST 1,403.82 Cr				
	Round Off 0.36 Cr				
	Being sales made to SOVLLP towards for Electrical conducting material against Inv NO:- 4545 dt:- 09.02.19 vide Po No:- 56503 dt:- 08.2.19 for Req NO:- 47175 dt:- 07.02.19				
	By **(as per details)**	**Sales**	4546		12,915.00
	Silver Oak Villas LLP 15,240.00 Dr				
	CGST 1,162.35 Cr				
	SGST 1,162.35 Cr				
	Round Off 0.30 Cr				
	Being sales made for SOVLLP towards for Electrical Wires against Inv NO:- 4546 dt:- 09.02.19 vide Po No:- 56499 dt:- 08.02.19 for Req No:- 47175 dt:- 07.02.19				
	Carried Over			7,32,319.20	6,73,62,851.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,73,62,851.81
11-Feb-19	By **(as per details)**	**Sales**	4547		12,024.00
	Paramount Estates 14,188.00 Dr				
	CGST 1,082.16 Cr				
	SGST 1,082.16 Cr				
	Round Off **0.32 Dr**				
	Being sales made to PMR - II towards for Plumbing CP Sanitary material agaisnt Inv NO:- 4547 dt:- 09.02.19 vide Po No:- 56373 dt:- 04.02.19 for Req No:_ 47062 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4548		43,359.00
	Paramount Estates 51,164.00 Dr				
	SGST 3,902.31 Cr				
	CGST 3,902.31 Cr				
	Round Off **0.38 Cr**				
	Being sales made to PMR - II towards for Plumbing CP Sanitary material against Inv No:- 4548 dt:- 09.02.18 vide Po No:- 56372 dt:- 04.02.18 for Req No:- 47062 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4550		4,224.00
	GV Research Center Pvt Ltd 4,984.00 Dr				
	CGST 380.16 Cr				
	SGST 380.16 Cr				
	Round Off **0.32 Dr**				
	Being sales made to GVRC towards for Binding Wires agaisnt Inv No:- 4550 dt:- 10.02.19 vide Po NO:- 56432 dt:- 06.02.19 for Req No:- 47089 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4551		6,300.00
	GV Research Center Pvt Ltd 7,434.00 Dr				
	CGST 567.00 Cr				
	SGST 567.00 Cr				
	Being sales made to GVRC towards MS Stool against Inv No:- 4551 dt:- 10.02.19 vide Po No:- 46661 dt:- 17.01.19 for Req NO:- 46661 dt:- 12.01.19				
	By **(as per details)**	**Sales**	4552		11,658.15
	G.Narendra Babu Yadav 13,757.00 Dr				
	CGST 1,049.23 Cr				
	SGST 1,049.23 Cr				
	Round Off **0.39 Cr**				
	Being sales made for G Narendra Babu Yadav towards for painting material against Inv No:- 4552 dt:- 10.02.19 vide Po No:- 56341 dt:- 02.02.19 for Req NO:- 47057 dt:- 02.02.19 FOR VOCLLP				
	Carried Over			7,32,319.20	6,74,40,416.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,74,40,416.96
11-Feb-19	By **(as per details)**	**Sales**	4553		1,41,834.00
	Kadakia & Modi Housing 1,67,364.00 Dr				
	SGST 12,765.06 Cr				
	CGST 12,765.06 Cr				
	Round Off **0.12 Dr**				
	Being sales made for KNM towards for MS ZAngle Templates against Inv No:- 4553 dt:- 10.02.19 vide Po No:- 55324 dt:- 19.12.18 for Req No:- 46098 dt:- 15.12.19				
	By **(as per details)**	**Sales**	4554		18,144.00
	Silver Oak Villas LLP 21,410.00 Dr				
	CGST 1,632.96 Cr				
	SGST 1,632.96 Cr				
	Round Off **0.08 Cr**				
	Being sales made for SOVLLP towards MS Grills against Inv No:- 4554 dt:- 10.02.19 vide Po No:- 53326 dt:- 17.09.18 for Req NO:- 44359 dt:- 11.09.18				
	By **(as per details)**	**Sales**	4555		7,056.00
	Silver Oak Villas LLP 8,326.00 Dr				
	CGST 635.04 Cr				
	SGST 635.04 Cr				
	Round Off **0.08 Dr**				
	Being sales made for SOVLLP towards for MS Grills against Inv No:- 4555 dt:- 10.02.19 vide Po No:- 53552 dt:- 27.09.18 vide Po No:- 27.09.18 for Req No:- 44624 dt:- 27.09.18				
	By **(as per details)**	**Sales**	4556		44,186.62
	Silver Oak Villas LLP 52,140.00 Dr				
	CGST 3,976.80 Cr				
	SGST 3,976.80 Cr				
	Round Off **0.22 Dr**				
	Being sales made to SOVLLP towards for MS Grills agaisnt Inv NO:-4556 dt:- 10.02.19 vide Po No: - 55319 dt:- 19.12.18 for Req No:- 46168 dt:- 19.12.19				
	By **(as per details)**	**Sales**	4557		6,552.00
	Silver Oak Villas LLP 7,731.00 Dr				
	CGST 589.68 Cr				
	SGST 589.68 Cr				
	Round Off **0.36 Dr**				
	Being sales made to SOVLLP towards for MS Gates against Inv No:- 4557 dt:- 10.02.19 vide Po NO:- 53327 dt:- 17.09.2018 for Req No:- 44359 dt:- 11.09.18				
	Carried Over			7,32,319.20	6,76,58,189.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,76,58,189.58
11-Feb-19	By **(as per details)**	**Sales**	4559		22,874.77
	Kadakia & Modi Housing 26,992.00 Dr				
	CGST 2,058.73 Cr				
	SGST 2,058.73 Cr				
	Round Off 0.23 Dr				
	Being sales made for KNM towards for Balck Granites against Inv No:- 4559 dt:- 10.02.19 vide Po No:- 54950 dt:- 01.12.18 for Req No:- 45877 dt:- 01.12.18				
	By **(as per details)**	**Sales**	4560		9,891.00
	Kadakia & Modi Housing 11,671.00 Dr				
	CGST 890.19 Cr				
	SGST 890.19 Cr				
	Round Off 0.38 Dr				
	Being sales made to KNM towards for Black Granites against Inv No:- 4560 dt:- 10.02.19 vide Po No:- 53782 dt:- 09.10.18 for Req No:- 44818 dt:- 08.10.18				
	By **(as per details)**	**Sales**	4561		2,456.00
	Vista Homes 2,898.00 Dr				
	CGST 221.04 Cr				
	SGST 221.04 Cr				
	Round Off 0.08 Dr				
	Being Sales made to VH towards for Measuring Tapes agaisnt INv No:- 4561 dt:- 11.02.19 vide Po No:- 56539 dt:- 09.02.19 for Req No:- 47172 dt:- 07.02.19				
	By **(as per details)**	**Sales**	4562		2,365.00
	Vista Homes 3,018.00 Dr				
	Sales @ Nil Rated 160.00 Cr				
	Sales @ 5% 64.00 Cr				
	CGST 1.60 Cr				
	SGST 1.60 Cr				
	CGST 212.85 Cr				
	SGST 212.85 Cr				
	Round Off 0.10 Cr				
	Being sales made to VH towards for Consumable cleaning material against Inv NO:- 4562 dt:- 11.02. 19 vide PO NO:- 56478 dt:- 07.02. 19 for Req No:- 47144 dt:- 06.02. 19				
	Carried Over			7,32,319.20	6,76,95,776.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,76,95,776.35
11-Feb-19	By **(as per details)**	**Sales**	4563		615.00
	Vista Homes 726.00 Dr				
	CGST 55.35 Cr				
	SGST 55.35 Cr				
	Round Off 0.30 Cr				
	Being sales made to VH towards for Plastic Cards & Keychain rings against Inv NO:- 4563 dt:- 11.02. 19 vide PO NO:- 56522 dt:- 09.02. 19 for Req No:- 47171 dt:- 07.02. 19				
	By **(as per details)**	**Sales**	4564		1,008.00
	Vista Homes 1,189.00 Dr				
	CGST 90.72 Cr				
	SGST 90.72 Cr				
	Round Off 0.44 Dr				
	Being sales made to VH towards for Holdfast against Inv No:- 4564 dt:- 11.02.19 vide Po No:- 56502 dt:- 08.02.19 vide for Req No:- 47184 dt:- 08.02.19				
	By **(as per details)**	**Sales**	4565		3,425.00
	Vista Homes 9,292.00 Dr				
	Sales @ 5% 5,000.00 Cr				
	SGST 125.00 Cr				
	CGST 125.00 Cr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to VH towards for Gunny Bags against Inv No:- 4565 dt:- 11.02.19 vide Po No:- 56536 dt:- 09.02.19 for Req No:- 47210 dt:- 09.02.19				
	By **(as per details)**	**Sales**	4566		3,922.50
	Vista Homes 4,629.00 Dr				
	CGST 353.03 Cr				
	SGST 353.03 Cr				
	Round Off 0.44 Cr				
	Being sales made to VH towards for Spacers 25mm against Inv NO:- 4566 dt:- 11.02.019 vide Po NO:- 56486 dt:- 11.02.19 for Req NO:- 47173 dt:- 07.02.19				
	Carried Over			7,32,319.20	6,77,04,746.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,77,04,746.85
11-Feb-19	By **(as per details)**	**Sales**	4567		900.00
	Kadakia & Modi Housing 1,062.00 Dr				
	CGST 81.00 Cr				
	SGST 81.00 Cr				
	Being sales made to KNM towards for PVC Connections & Wastepipes against Inv NO:- 4567 dt:- 11.02. 19 vide Po No:- 56531 dt:- 09.02. 19 for Req No:- 47211 dt:- 09.02. 19				
	By **(as per details)**	**Sales**	4568		19,861.30
	Praveen Babu Mylaram 23,436.00 Dr				
	CGST 1,787.52 Cr				
	SGST 1,787.52 Cr				
	Round Off 0.34 Dr				
	Being sales made to Praveen Babu Mylaram towards for Painting material against Inv NO:- 4568 dt:- 11.02.19 vide Po NO:- 45472 dt:- 07.02.19 for Req No:- 47143 dt:- 06.02.19				
	By **(as per details)**	**Sales**	4569		15,558.00
	Kadakia & Modi Housing 18,358.00 Dr				
	CGST 1,400.22 Cr				
	SGST 1,400.22 Cr				
	Round Off 0.44 Dr				
	being sales made to KNM towards for Electrical material against Inv No:- 4569 dt:- 11.02.19 vide Po No:- 56533 dt:- 09.02.19 for Req No:- 47204 dt:- 09.02.19				
18-Feb-19	By **(as per details)**	**Sales**	4606		20,709.00
	Kadakia & Modi Housing 24,436.62 Dr				
	CGST 1,863.81 Cr				
	SGST 1,863.81 Cr				
	Being sales made to KNM towards carpentry against vide bill no:4606, dt:13.02.2019,po.no:55594,dt:03. 01.2019,Req.no:46381,dt:02.01. 2019				
19-Feb-19	By **(as per details)**	**Sales**	4570		2,260.00
	Nilgiri Estates 3,246.80 Dr				
	Sales @ Nil Rated 580.00 Cr				
	SGST 203.40 Cr				
	CGST 203.40 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:4570,dt:12.02.2019,po. no:12.02.2019,dt:06.02.2019,Req. no:47127,dt:06.02.2019				
	Carried Over			7,32,319.20	6,77,64,035.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,77,64,035.15
19-Feb-19	By **(as per details)**	**Sales**	4571		2,486.00
	Nilgiri Estates 3,528.68 Dr				
	Sales @ Nil Rated 192.00 Cr				
	Sales @ 5% 384.00 Cr				
	CGST 233.34 Cr				
	SGST 233.34 Cr				
	Being sales made to Nilgiri estates towards consumables against vide bill no:4571,dt:12.02.2019,po. no:56479,dt:56479,dt:07.02.2019, Req.no:47126,dt:06.02.2019				
	By **(as per details)**	**Sales**	4572		4,853.80
	Praveen Babu Mylaram 5,727.48 Dr				
	SGST 436.84 Cr				
	CGST 436.84 Cr				
	Being sales made to Praveen Babu Mylaram towrds Paints against vide bill no:4572,dt:12.02.2019,po. no:56325,dt:02.02.2019,Req. no;47031,dt:01.02.2019(NE)				
	By **(as per details)**	**Sales**	4573		325.00
	Nilgiri Estates 383.50 Dr				
	SGST 29.25 Cr				
	CGST 29.25 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no;4573,dt:12.02. 2019,po.no:56394,dt:05.02.2019, Req.no:47095,dt:04.02.2019				
	By **(as per details)**	**Sales**	4574		520.00
	Nilgiri Estates 613.60 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:4574,dt:12.02.2019,po. no:55681,dt:07.01.2019,req. no:46455,dt:04.01.2019				
	By **(as per details)**	**Sales**	4575		2,336.00
	Nilgiri Estates 2,756.48 Dr				
	SGST 210.24 Cr				
	CGST 210.24 Cr				
	Being sales made to Nilgiri Estates towards plumbing materials against vide bill no:4575,dt:12.02.2019,po. no:55651,dt05.01.2019,Req. no:46465,dt:05.01.2019				
	Carried Over			7,32,319.20	6,77,74,555.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,77,74,555.95
19-Feb-19	By **(as per details)**	**Sales**	4576		5,775.00
	Nilgiri Estates 6,814.50 Dr				
	CGST 519.75 Cr				
	SGST 519.75 Cr				
	Being sales madae to nilgiri estates towards Plumbing materials against vide bill no:4576,dt:12.02. 2019,po.no:56132,dt:25.01.2019, Req.no:46901,dt:24.01.2019				
	By **(as per details)**	**Sales**	4577		102.50
	Nilgiri Estates 356.16 Dr				
	Sales @ 12% 210.00 Cr				
	SGST 21.83 Cr				
	CGST 21.83 Cr				
	Being sales made to nilgiri estates towards stationery against vide bill no:4577,dt:12.02.2019,po. no:56453,dt:06.02.2019,Req. no:47129,dt:06.02.2019				
	By **(as per details)**	**Sales**	4578		18,375.00
	Nilgiri Estates 21,682.50 Dr				
	CGST 1,653.75 Cr				
	SGST 1,653.75 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4578,dt:12.02.2019,po. no:56505,dt:08.02.2019,Reeq. no:47137,dt:06.02.2019				
	By **(as per details)**	**Sales**	4579		4,861.95
	Nilgiri Estates 5,737.11 Dr				
	SGST 437.58 Cr				
	CGST 437.58 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill n o:4579,dt:12.02.2019,po. no:56425,dt:06.02.2019,Req. no:47111,dt:05.02.2019				
	By **(as per details)**	**Sales**	4580		48,888.00
	Nilgiri Estates 57,687.84 Dr				
	SGST 4,399.92 Cr				
	CGST 4,399.92 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4580,dt:12.02.2019,po. no:55307,dt:19.12.2018,req. no:46128,dt:17.12.2018				
	Carried Over			7,32,319.20	6,78,52,558.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,78,52,558.40
19-Feb-19	By **(as per details)**	**Sales**	4581		48,888.00
	Nilgiri Estates 57,687.84 Dr				
	CGST 4,399.92 Cr				
	SGST 4,399.92 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill l n o:4581,dt:12.02.2019, po.no:56155,dt:25.01.2019,Req. no:46882,dt:24.01.2019				
	By **(as per details)**	**Sales**	4583		1,14,660.00
	Silver Oak Villas LLP 1,35,298.80 Dr				
	SGST 10,319.40 Cr				
	CGST 10,319.40 Cr				
	Being sales made to SOVLLP towardss Steel against vide bill no:4583,dt:12.02.2019,po. no:55100,dt:12.12.2018,Req. no:44766,dt:05.10.2018				
	By **(as per details)**	**Sales**	4584		13,731.00
	Villa Orchids LLP 16,202.58 Dr				
	SGST 1,235.79 Cr				
	CGST 1,235.79 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:4584,dt:12.02.2019,po. no:56528,dt:09.02.2019,Req. no:47199,dt:09.02.2019				
	By **(as per details)**	**Sales**	4586		1,951.00
	Villa Orchids Owners Association 3,114.68 Dr				
	Sales @ Nil Rated 403.00 Cr				
	Sales @ 5% 390.00 Cr				
	CGST 185.34 Cr				
	SGST 185.34 Cr				
	Being sales made to vOOA towards Consumables against vide bill no:4586,dt:12.02.2019,po. no:56475,dt:0702.2019,Req. no:47154,dt:07.02.2019				
	By **(as per details)**	**Sales**	4587		78,039.00
	Villa Orchids LLP 92,086.02 Dr				
	CGST 7,023.51 Cr				
	SGST 7,023.51 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill on:4587,dt:12.02. 2019,po.no:56242,dt:30.01.2019, Req.no:47002,dt:30.01.2019				
	Carried Over			7,32,319.20	6,81,09,827.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,81,09,827.40
19-Feb-19	By **(as per details)**	**Sales**	4588		3,000.00
	B & C Estates 3,540.00 Dr				
	SGST 270.00 Cr				
	CGST 270.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:4588,dt:13.02.2019,po. no:56368,dt:04.02.2019,Req. no:47084,dt:04.02.2019				
	By **(as per details)**	**Sales**	4589		5,775.00
	B & C Estates 6,814.50 Dr				
	CGST 519.75 Cr				
	SGST 519.75 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:4589,dt:13.022019,po. no:56308,dt:01.02.2019,Req. no:47025,dt:31.01.2019				
	By **(as per details)**	**Sales**	4590		7,350.00
	B & C Estates 8,673.00 Dr				
	SGST 661.50 Cr				
	CGST 661.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:4590,dt:13.02.2019,po. no:55823,dt:11.01.2019,Req. no:46599,dt:10.01.2019				
	By **(as per details)**	**Sales**	4591		2,470.00
	B & C Estates 2,914.60 Dr				
	CGST 222.30 Cr				
	SGST 222.30 Cr				
	Being sales made to BNC estates towards tefflon tape against vide bill no:4591,dt:13.02.2019,po. 56365,dt:04.02.2019,Req. no:47083,dt:04.02.2019				
	By **(as per details)**	**Sales**	4592		920.00
	B & C Estates 1,085.60 Dr				
	SGST 82.80 Cr				
	CGST 82.80 Cr				
	Being sales made to BNC estates towards Chemicals against vide bill no:4592,dt:13.02.2019,po. no:56307,dt:01.02.2019,Req. no:47026,dt:31.01.2019				
	Carried Over			7,32,319.20	6,81,29,342.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,81,29,342.40
19-Feb-19	By **(as per details)**	**Sales**	4593		939.00
	B & C Estates 1,108.02 Dr				
	CGST 84.51 Cr				
	SGST 84.51 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:4593,dt:13.02.2019,po. no:13.02.2019,poo.no:56480,dt:07. 02.2019,Req.no:47117,t:05.02. 2019				
	By **(as per details)**	**Sales**	4594		171.00
	B & C Estates 3,472.18 Dr				
	Sales @ 12% 2,920.00 Cr				
	SGST 190.59 Cr				
	CGST 190.59 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:4594,dt:13.02.2019,po. no:56481,dt:07.02.2019,Req. no:47162,dt:07.02.2019				
	By **(as per details)**	**Sales**	4595		588.00
	B & C Estates 914.26 Dr				
	Sales @ 12% 196.80 Cr				
	CGST 64.73 Cr				
	SGST 64.73 Cr				
	Being sales maade to BNC estates towards stationery against vide bill no:4595,dt:13.02.2019,po. no:56454,dt:06.02.2019,Req. no:47114,dt:05.02.2019				
	By **(as per details)**	**Sales**	4596		3,250.00
	Serene Constructions LLP 3,835.00 Dr				
	CGST 292.50 Cr				
	SGST 292.50 Cr				
	Being sales made serene constructions llp towards Electrical materials against vide bill no:4596, dt:13.02.2019,po.no:56527,dt:09. 02.2019,Req.no:47189,dt:09.02. 2019				
	By **(as per details)**	**Sales**	4597		1,660.00
	Serene Constructions LLP 1,958.80 Dr				
	SGST 149.40 Cr				
	CGST 149.40 Cr				
	Being sales Made to serene constructions llp towards Electrical materials against vide bill no:4597, dt:13.02.2019,po.no:55950,dt:17. 01.2019,Rq.no:46725,dt:17.01. 2019				
	Carried Over			7,32,319.20	6,81,35,950.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,81,35,950.40
19-Feb-19	By **(as per details)**	**Sales**	4598		464.00
	Serene Constructions LLP 547.52 Dr				
	CGST 41.76 Cr				
	SGST 41.76 Cr				
	Being sales made to Serene constructions LLp towards Plumbing materials against vide billn o:4598,dt:13.02.2019,po. no:56217,dt:29.01.2019,Req. no:46967,dt:28.01.2019				
	By **(as per details)**	**Sales**	4599		15,264.00
	Paramount Estates 18,011.52 Dr				
	CGST 1,373.76 Cr				
	SGST 1,373.76 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4599,dt:13.02. 2019,po.no:56374,dt:04.02.2019, Req.o:47063,dt:04.02.2019				
	By **(as per details)**	**Sales**	4600		11,430.00
	Paramount Estates 13,487.40 Dr				
	SGST 1,028.70 Cr				
	CGST 1,028.70 Cr				
	Being sales made to paramount estates towards plumbing materials against vide bill no:4600,dt:13.02. 2019,po.no:56343,dt:02.02.2019, Req.no:47043,dt:01.02.2019				
	By **(as per details)**	**Sales**	4601		23,895.00
	Paramount Estates 28,196.10 Dr				
	CGST 2,150.55 Cr				
	SGST 2,150.55 Cr				
	Being sales made to paramount estates towards plumbing materials against vide bill no:4601,dt:13.02. 2019,po.no:55948,dt:17.01.219, Req.no:46712,dt:16.01.2019				
	By **(as per details)**	**Sales**	4602		7,965.00
	Paramount Estates 9,398.70 Dr				
	SGST 716.85 Cr				
	CGST 716.85 Cr				
	Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:4602, dt:13.02.2019,po.no:55397,dt:21. 12.2018,req.no:46247,dt:21.12. 2018				
	Carried Over			7,32,319.20	6,81,94,968.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,81,94,968.40
19-Feb-19	By **(as per details)**	**Sales**	4603		3,740.00
	Paramount Estates 4,413.20 Dr				
	CGST 336.60 Cr				
	SGST 336.60 Cr				
	Being sales made to paramount estates towards Chemicals against vide bill n o:4603,dt:13.02.2019,po. no:56380,dt:04.02.219,Req. no:47041,dt:01.02.2019				
	By **(as per details)**	**Sales**	4604		1,710.00
	Kadakia & Modi Housing 2,017.80 Dr				
	SGST 153.90 Cr				
	CGST 153.90 Cr				
	Being sales made to KNM towards Chemicals against vide bill no:4604,dt:13.02.2019,po. no:56520,dt:09.02.2019,Req. no:47207,dt:09.02.219				
	By **(as per details)**	**Sales**	4605		260.00
	Kadakia & Modi Housing 306.80 Dr				
	CGST 23.40 Cr				
	SGST 23.40 Cr				
	Being sales made to KNM towards paints against vide bill no:4605, dt:13.02.2019,po.no:56238,dt:30. 01.2019,Req.no:46994,dt:30.01. 2019				
	By **(as per details)**	**Sales**	4607		1,09,929.00
	Paramount Estates 1,29,716.00 Dr				
	SGST 9,893.61 Cr				
	CGST 9,893.61 Cr				
	Round Off 0.22 Dr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4607 dt-13/2 /19, po no.56315 dt-1/2/19,req no. 47042				
	By **(as per details)**	**Sales**	4608		27,560.00
	Nilgiri Estates 32,521.00 Dr				
	CGST 2,480.40 Cr				
	SGST 2,480.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4608 dt-14/2/19, po no.56534 dt-9/2/19, req no.47194				
	Carried Over			7,32,319.20	6,83,38,167.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,83,38,167.40
19-Feb-19	By **(as per details)**	**Sales**	4609		1,380.00
	Nilgiri Estates 1,628.00 Dr				
	CGST 124.20 Cr				
	SGST 124.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of tile grout against bill no.4609 dt-14/2/19, po no. 56132 dt-25/1/19, po no.46901.				
	By **(as per details)**	**Sales**	4610		1,360.00
	Nilgiri Estates 1,605.00 Dr				
	SGST 122.40 Cr				
	CGST 122.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4610 dt-05/1/19, po no.55651 dt-5/1/19,req no.46465				
	By **(as per details)**	**Sales**	4611		6,858.00
	Nilgiri Estates 8,092.00 Dr				
	CGST 617.22 Cr				
	SGST 617.22 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4611 dt-14/2/19, po no.56448 dt-6/2/19, req no.47076.				
	By **(as per details)**	**Sales**	4612		45,249.00
	Nilgiri Estates 53,394.00 Dr				
	SGST 4,072.41 Cr				
	CGST 4,072.41 Cr				
	Round Off 0.18 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4612 dt-14/2/19, po no.56388 dt-5/2/19, req no.47099				
	By **(as per details)**	**Sales**	4613		36,624.00
	Nilgiri Estates 43,216.00 Dr				
	CGST 3,296.16 Cr				
	SGST 3,296.16 Cr				
	Round Off 0.32 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4613 dt-14/2/19, po no.56498 dt-8/2/19, req no.47139				
	Carried Over			7,32,319.20	6,84,29,638.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,84,29,638.40
19-Feb-19	By **(as per details)**	**Sales**	4614		6,327.00
	Nilgiri Estates 7,466.00 Dr				
	SGST 569.43 Cr				
	CGST 569.43 Cr				
	Round Off 0.14 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4614 dt-14/2/19, po no.55845 dt-12/1/19, req no.46619				
	By **(as per details)**	**Sales**	4615		13,053.00
	Nilgiri Estates 15,403.00 Dr				
	CGST 1,174.77 Cr				
	SGST 1,174.77 Cr				
	Round Off 0.46 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4615 dt-14/2/19, po no.56218 dt-29/1/19, req no.46883				
	By **(as per details)**	**Sales**	4616		23,423.00
	Villa Orchids LLP 27,639.00 Dr				
	CGST 2,108.07 Cr				
	SGST 2,108.07 Cr				
	Round Off 0.14 Dr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4616 dt-14/2/19, po no,. 55892 dt-14/1/19, req no.46674				
	By **(as per details)**	**Sales**	4617		14,421.00
	Villa Orchids LLP 17,017.00 Dr				
	SGST 1,297.89 Cr				
	CGST 1,297.89 Cr				
	Round Off 0.22 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4617 dt-14/2/19, po no. 56366 dt-4/2/19, po no.47054				
	By **(as per details)**	**Sales**	4618		44,928.00
	Kadakia & Modi Housing 53,015.00 Dr				
	SGST 4,043.52 Cr				
	CGST 4,043.52 Cr				
	Round Off 0.04 Dr				
	Being debited to KNM towards sale of electrical material against bill no. 4618 dt-14/2/19, po no.56537 dt-9 /2/19, preq no.47203				
	Carried Over			7,32,319.20	6,85,31,790.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,85,31,790.40
19-Feb-19	By **(as per details)**	**Sales**	4620		920.00
	Kadakia & Modi Housing 1,086.00 Dr				
	CGST 82.80 Cr				
	SGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of chemicals material against bill no.4620 dt-14/2/19, po no.56306 dt -1/2/19, req no.47028				
	By **(as per details)**	**Sales**	4621		4,666.00
	Villa Orchids LLP 5,506.00 Dr				
	CGST 419.94 Cr				
	SGST 419.94 Cr				
	Round Off 0.12 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4621 dt-14/2/19, po no. 56445 dt-6/2/19, req no.47097				
	By **(as per details)**	**Sales**	4622		11,430.00
	Modi Realty Miryalguda LLp 13,487.00 Dr				
	CGST 1,028.70 Cr				
	SGST 1,028.70 Cr				
	Round Off 0.40 Dr				
	Being debited to MRM towards sale of plumbing material against bill no.4622 dt-15/2/19, po no. 56518 dt-9/2/19, req no.47197				
	By **(as per details)**	**Sales**	4623		3,307.50
	K.Srinu 3,903.00 Dr				
	CGST 297.68 Cr				
	SGST 297.68 Cr				
	Round Off 0.14 Cr				
	Being debited to K.Srinu towards sale of paints material against bill no.4623 dt-15/2/19, po no.56153 dt -25/1/19, req no.46887 to AGH				
	By **(as per details)**	**Sales**	4624		3,585.00
	Modi Realty Miryalguda LLp 4,230.00 Dr				
	SGST 322.65 Cr				
	CGST 322.65 Cr				
	Round Off 0.30 Dr				
	Being debited to MRM towards sale of tile spacers material against bill no.4624 dt-15/2/19, po no. 56292 dt-31/1/19,req no.46984				
	Carried Over			7,32,319.20	6,85,55,698.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,85,55,698.90
19-Feb-19	By **(as per details)**	**Sales**	4625		12,120.00
	Modi Realty Miryalguda LLp 14,302.00 Dr				
	CGST 1,090.80 Cr				
	SGST 1,090.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MRM towards sale of carpentry hardware material against bill no.4625 dt-15/2/19, po no.56433 dt-6/2/19, req no.47113				
	By **(as per details)**	**Sales**	4626		9,699.60
	Modi Realty Miryalguda LLp 11,445.98 Dr				
	CGST 872.96 Cr				
	SGST 872.96 Cr				
	Round Off 0.46 Cr				
	Being debited to MRM towards sale of carpentry hardwre material against bill no.4626 dt-15/2/19, po no.56517 dt-9/2/19, req no.47198				
	By **(as per details)**	**Sales**	4627		2,572.50
	Modi Realty Miryalguda LLp 3,036.02 Dr				
	CGST 231.53 Cr				
	SGST 231.53 Cr				
	Round Off 0.46 Cr				
	Being debited to MRM towards sale of plumbing material against bill no's 4627 dt-15/2/19, po no. 56426 dt-6/2/19, req no.47112				
	By **(as per details)**	**Sales**	4628		6,240.00
	Modi Realty Miryalguda LLp 7,363.00 Dr				
	CGST 561.60 Cr				
	SGST 561.60 Cr				
	Round Off 0.20 Dr				
	Being debited to MRM towards sale of electrical material against bill no.4628 dt-15/2/19, po no. 56525 dt-9/2/19, req no.47196				
	By **(as per details)**	**Sales**	4629		16,888.50
	Modi Realty Miryalguda LLp 19,928.02 Dr				
	SGST 1,519.97 Cr				
	CGST 1,519.97 Cr				
	Round Off 0.42 Dr				
	Being debited to MRM towards sale of carpentry salwood against bill no.4629 dt-15/2/19, po no. 55384 dt-21/12/18, req no.6191				
	Carried Over			7,32,319.20	6,86,03,219.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,86,03,219.50
19-Feb-19	By **(as per details)**	**Sales**	4630		1,580.00
	Modi Realty Miryalguda LLp 1,864.00 Dr				
	CGST 142.20 Cr				
	SGST 142.20 Cr				
	Round Off 0.40 Dr				
	Being debited to MRM towards sale of plumbing material against bill no.4630 dt-15/2/19, po no. 55945 dt-17/1/19, req no.46718				
	By **(as per details)**	**Sales**	4631		9,800.00
	Modi Realty Miryalguda LLp 11,564.00 Dr				
	SGST 882.00 Cr				
	CGST 882.00 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4631 dt-15/2/19, po no. 54522 dt-14/11/18, req no.45514				
	By **(as per details)**	**Sales**	4632		41,259.00
	Modi Realty Miryalguda LLp 48,686.00 Dr				
	CGST 3,713.31 Cr				
	SGST 3,713.31 Cr				
	Round Off 0.38 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4632 dt-15/2/19, po no. 56222 dt-29/1/9,re q no.46935				
	By **(as per details)**	**Sales**	4633		24,364.00
	Modi Realty Miryalguda LLp 28,750.00 Dr				
	CGST 2,192.76 Cr				
	SGST 2,192.76 Cr				
	Round Off 0.48 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4633 dt-15//19, po no.56222 dt-29/1/19				
	By **(as per details)**	**Sales**	4634		5,152.00
	Paramount Estates 6,079.00 Dr				
	CGST 463.68 Cr				
	SGST 463.68 Cr				
	Round Off 0.36 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4634 dt-15/2 /19, po no.56623 dt-13/2/19, req no.47281.				
	Carried Over			7,32,319.20	6,86,85,374.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,86,85,374.50
19-Feb-19	By **(as per details)**	**Sales**	4636		9,848.00
	Paramount Estates 11,621.00 Dr				
	CGST 886.32 Cr				
	SGST 886.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4636 dt-15/2 /19, po no.56620 dt-13/2/19,req no.47252				
	By **(as per details)**	**Sales**	4638		165.00
	Vista Homes 3,370.00 Dr				
	Sales @ 12% 2,835.00 Cr				
	CGST 184.95 Cr				
	SGST 184.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Vista Homes towards sale of stationery material against bill no.4638 dt-15/2/19,po no.56409 dt-5/2/19, req no.47093				
	By **(as per details)**	**Sales**	4639		284.00
	Vista Homes 335.00 Dr				
	CGST 25.56 Cr				
	SGST 25.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4639 dt-15 /2/19, po no.56502 dt-8/2/19, req no.47184				
	By **(as per details)**	**Sales**	4640		1,836.00
	Vista Homes 2,166.00 Dr				
	SGST 165.24 Cr				
	CGST 165.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Vista Homes towards sale of plastic blue sheet against bill no.4640 dt-15/2/19, po no.55671 dt-7/1/19,re q no.6474				
22-Feb-19	By **(as per details)**	**Sales**	4641		12,622.00
	Vista Homes 14,894.00 Dr				
	CGST 1,135.98 Cr				
	SGST 1,135.98 Cr				
	Round Off 0.04 Cr				
	Being debited to vista homes towards sales of electrical material against bill no.641 dt-15/2/19, po no.56077 dt-23/1/19.req no.46831				
	Carried Over			7,32,319.20	6,87,10,129.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,87,10,129.50
22-Feb-19	By **(as per details)**	**Sales**	4642		40,567.00
	Vista Homes 47,869.02 Dr				
	CGST 3,651.03 Cr				
	SGST 3,651.03 Cr				
	Round Off 0.04 Dr				
	Beinf debited to Vista Homes towards sale of Electrical material against bill no.4642 dt-15/2/19, po no.56642 dt-14/2/19, req no.47302				
	By **(as per details)**	**Sales**	4643		43,975.00
	Paramount Estates 51,891.00 Dr				
	CGST 3,957.75 Cr				
	SGST 3,957.75 Cr				
	Round Off 0.50 Cr				
	Being debited to paramount estates towards sale of plumbing material against bill no.4643 dt-15/2/19, po no.56615 dt-13/2/19, req no.47252				
	By **(as per details)**	**Sales**	4644		7,350.00
	Silver Oak Villas LLP 8,673.00 Dr				
	CGST 661.50 Cr				
	SGST 661.50 Cr				
	Being debited to SOVLLP towards sales of salwood against bilno. 4644 dt-15/2/19, po no.56384 dt-4 /2/19, req no.47071.				
	By **(as per details)**	**Sales**	4645		12,491.00
	Silver Oak Villas LLP 14,739.04 Dr				
	SGST 1,124.19 Cr				
	CGST 1,124.19 Cr				
	Round Off 0.34 Dr				
	Being debited to SOVLLP towards sales of salwood against bill no. 4645 dt-15/2/19, po no.56330 dt-2 /2/19, req no.47033				
	By **(as per details)**	**Sales**	4646		1,500.00
	Silver Oak Villas LLP 1,770.00 Dr				
	CGST 135.00 Cr				
	SGST 135.00 Cr				
	Being debited to SOVLLP towards sales of hardware material against bill no.4646 dt-15/2/19, po no. 56259 dt-31/1/19, req no.46999				
	By **(as per details)**	**Sales**	4647		3,360.00
	Silver Oak Villas LLP 3,965.00 Dr				
	SGST 302.40 Cr				
	CGST 302.40 Cr				
	Round Off 0.20 Cr				
	Being debited to SOVLLP towards sales of electrical material & hardware against bill no.4647 dt-15 /2/19, po no.56390 dt-5/2/19, req no.47065				
	Carried Over			7,32,319.20	6,88,19,372.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,88,19,372.50
22-Feb-19	By **(as per details)**	**Sales**	4649		15,167.00
	Silver Oak Villas LLP 17,897.00 Dr				
	CGST 1,365.03 Cr				
	SGST 1,365.03 Cr				
	Round Off 0.06 Dr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4649 dt-15/2/19, po no. 56339 dt-2/2/19, req no.47034				
	By **(as per details)**	**Sales**	4650		1,235.00
	Kadakia & Modi Housing 1,457.00 Dr				
	CGST 111.15 Cr				
	SGST 111.15 Cr				
	Round Off 0.30 Dr				
	Being debited to KNM towards sales of Hardware against bill no. 4650 dt-16/2/19, po no.56643 dt-14 /2/19, req no.47270				
	By **(as per details)**	**Sales**	4652		44,871.00
	Kadakia & Modi Housing 52,947.78 Dr				
	CGST 4,038.39 Cr				
	SGST 4,038.39 Cr				
	Being debited to KNM towards sales of plumbing material against bill no.4652 dt-16/2/19, po no. 56563 dt-11/2/19, req no.47205				
	By **(as per details)**	**Sales**	4653		424.00
	Silver Oak Villas LLP 833.00 Dr				
	Sales @ 12% 38.40 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 47.36 Cr				
	CGST 47.36 Cr				
	Round Off 0.12 Dr				
	Being debited to SOVLLP towards sales of staionery against bill no. 4653 dt-16/2/19, po no.56639 dt-13 /2/19, req no.7282				
	By **(as per details)**	**Sales**	4654		336.00
	Silver Oak Villas LLP 396.00 Dr				
	CGST 30.24 Cr				
	SGST 30.24 Cr				
	Round Off 0.48 Dr				
	Being debited to SOVLLP towards sales of hardware material against billno.4654 dt-16/2/19, po no.56578 dt-12/2/19, req no.47217				
	Carried Over			7,32,319.20	6,88,81,405.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,88,81,405.50
22-Feb-19	By **(as per details)**	**Sales**	4656		97,428.00
	Silver Oak Villas LLP 1,14,965.00 Dr				
	SGST 8,768.52 Cr				
	CGST 8,768.52 Cr				
	Round Off 0.04 Dr				
	Being debited to SOVLLP towards sales of electrical material against bill no.4656 dt-16/2/19, po no. 56499 dt-8/2/19, req no.47175				
	By **(as per details)**	**Sales**	4657		34,338.00
	Silver Oak Villas LLP 40,519.00 Dr				
	CGST 3,090.42 Cr				
	SGST 3,090.42 Cr				
	Round Off 0.16 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4657 dt-16/2/19, po no. 56335 dt-2/2/19, req no.47017				
	By **(as per details)**	**Sales**	4658		1,781.26
	A.Basha 2,102.00 Dr				
	CGST 160.31 Cr				
	SGST 160.31 Cr				
	Round Off 0.12 Cr				
	Being debited to A.Basha towards sales of paints for Nilgiri Estates against bill no.4658 dt-16/2/19,po no.56554 dt-11/2/19, req no.47214				
	By **(as per details)**	**Sales**	4659		1,559.00
	Narsing Rao Mylaram 1,839.04 Dr				
	CGST 140.31 Cr				
	SGST 140.31 Cr				
	Round Off 0.58 Dr				
	Being debited to Narsingrao mylaram towards sales of paints against billno.4659 dt-16/2/19, po no.56560 dt-11/2/19, req no.47215				
	By **(as per details)**	**Sales**	4660		2,232.90
	Nilgiri Estates 2,635.00 Dr				
	CGST 200.96 Cr				
	SGST 200.96 Cr				
	Round Off 0.18 Cr				
	Being debited to Nilgiri Estates towards sales of salwood against bill no.4660 dt-16/2/19, po no. 56241 dt-30/1/19, req no.46982				
	Carried Over			7,32,319.20	6,90,18,744.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,90,18,744.66
22-Feb-19	By **(as per details)**	**Sales**	4661		2,469.60
	Nilgiri Estates 2,914.00 Dr				
	CGST 222.26 Cr				
	SGST 222.26 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sales of salwood against bill no.4661 dt-16/2/19, po no. 56425 dt-6/2/19, req no.47111				
	By **(as per details)**	**Sales**	4662		21,515.00
	Nilgiri Estates 25,388.00 Dr				
	SGST 1,936.35 Cr				
	CGST 1,936.35 Cr				
	Round Off 0.30 Cr				
	Being debited to nilgiri estates towards sales of plumbing material against bill no.4662 dt-16/2/19, po no.56564 dt-11/2/19, req no.47216				
	By **(as per details)**	**Sales**	4663		97,801.00
	Nilgiri Estates 1,15,405.00 Dr				
	CGST 8,802.09 Cr				
	SGST 8,802.09 Cr				
	Round Off 0.18 Dr				
	Being debited to Nilgiri Estates towards sales of door panels against bill no.4663 dt-16/2/19, po no.56243 dt-30/1/19, req no.46985				
	By **(as per details)**	**Sales**	4458		1,54,279.60
	Paramount Estates 1,82,049.98 Dr				
	CGST 13,885.16 Cr				
	SGST 13,885.16 Cr				
	Round Off 0.06 Cr				
	Being debited to Parmaount Estates towards sale of hardware materials against bill no.4458 dt-5/2 /19, po no.56313 dt-1/2/19.				
	By **(as per details)**	**Sales**	4537		1,49,684.40
	Vista Homes 1,76,628.00 Dr				
	SGST 13,471.60 Cr				
	CGST 13,471.60 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of hardware against bill no.4537 dt-9/2/19, po no.56079 dt-23/1/19.				
	Carried Over			7,32,319.20	6,94,44,494.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,32,319.20	6,94,44,494.26
22-Feb-19	By **(as per details)**	**Sales**	4585		96,291.00
	Villa Orchids LLP 1,13,623.00 Dr				
	CGST 8,666.19 Cr				
	SGST 8,666.19 Cr				
	Round Off **0.38 Dr**				
	Being debited to VOCLLP towards sales of hardware material against bill no.4585 dt-12/2/19, po no. 56242 dt-30/1/19				
25-Feb-19	To **(as per details)**	**Credit Note**	36	35,058.24	
	Silver Oak Villas LLP 41,368.72 Cr				
	SGST 3,155.24 Dr				
	CGST 3,155.24 Dr				
	Being credit note passed to SOVLLP towards billno.3782 wrongly entered of NE against po no.;54605 dt-17/11/18.				
	By **(as per details)**	**Sales**	3782		35,058.24
	Nilgiri Estates 41,369.00 Dr				
	SGST 3,155.24 Cr				
	CGST 3,155.24 Cr				
	Round Off **0.28 Cr**				
	Being debited to Nilgiri Estates towards sale of grey granite against bill no.3782 dt-22/12/18, po no.54605 dt-17/11/18				
26-Feb-19	By **(as per details)**	**Sales**	4655		18,000.00
	Modi Farm House Hyderabad LLP 21,240.00 Dr				
	CGST 1,620.00 Cr				
	SGST 1,620.00 Cr				
	Being debited to MFHLLP towards sale of Furniture tables against bill no.4655 dt-16/2/19, po no.56419 dt -5/2/19, req no.46978				
	By **(as per details)**	**Sales**	4665		4,488.00
	GV Research Center Pvt Ltd 5,296.00 Dr				
	SGST 403.92 Cr				
	CGST 403.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to GV Research centre pvt ltd towards sale of carpentry hardware against bill no. 4665 dt-18/2/19, po no.56646 dt-14 /2/19, req no.47316				
	Carried Over			7,67,377.44	6,95,98,331.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	6,95,98,331.50
26-Feb-19	By **(as per details)**	**Sales**	4666		2,145.00
	GV Research Center Pvt Ltd 2,531.00 Dr				
	CGST 193.05 Cr				
	SGST 193.05 Cr				
	Round Off 0.10 Dr				
	Being debited to GV Research centre pvt ltd towards sale of electrical material against bill no. 4666 dt-18/2/19, po no.56696 dt-16 /2/19				
	By **(as per details)**	**Sales**	4667		1,372.00
	GV Research Center Pvt Ltd 1,619.00 Dr				
	SGST 123.48 Cr				
	CGST 123.48 Cr				
	Round Off 0.04 Cr				
	Being debited to GV Research centre pvt ltd towards sale of carpentry hardware against bill no. 4667 dt-18/2/19, po no.56668 dt-15 /2/19, req no.47323				
	By **(as per details)**	**Sales**	4668		12,395.00
	Vista Homes 14,626.00 Dr				
	CGST 1,115.55 Cr				
	SGST 1,115.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4668 dt-18/2/19, po no.56607 dt-13/2/19, req no.47224				
	By **(as per details)**	**Sales**	4670		500.00
	Vista Homes 590.00 Dr				
	SGST 45.00 Cr				
	CGST 45.00 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4670 dt-18 /2/19, po no.56084 dt-23/1/19, req no.46816				
	By **(as per details)**	**Sales**	4671		1,260.00
	Vista Homes 1,487.00 Dr				
	CGST 113.40 Cr				
	SGST 113.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4671 dt-18/2/19, po no.55746 dt-10/1/19, req no.46555.				
	Carried Over			7,67,377.44	6,96,16,003.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	6,96,16,003.50
26-Feb-19	By **(as per details)**	**Sales**	4672		850.00
	Vista Homes 2,663.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST 76.50 Cr				
	CGST 76.50 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4672 dt-18 /2/19, po no.56641 dt-14/2/19, req no.47318.				
	By **(as per details)**	**Sales**	4673		1,225.00
	Paramount Estates 1,446.00 Dr				
	SGST 110.25 Cr				
	CGST 110.25 Cr				
	Round Off 0.50 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4673 dt-18 /2/19, po no.56030 dt-21/1/19, req no.46775				
	By **(as per details)**	**Sales**	4674		1,715.00
	Paramount Estates 2,024.00 Dr				
	CGST 154.35 Cr				
	SGST 154.35 Cr				
	Round Off 0.30 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4674 dt-18 /2/19, po no.54697 dt-21/11/18, req no.45659.				
	By **(as per details)**	**Sales**	4675		960.00
	Paramount Estates 1,133.00 Dr				
	CGST 86.40 Cr				
	SGST 86.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Paramount Estates towards sale of chemicals against bill no.4675 dt-18/2/19, po no.56380 dt-/2/19, req no.47041.				
	By **(as per details)**	**Sales**	4676		500.00
	Paramount Estates 590.00 Dr				
	CGST 45.00 Cr				
	SGST 45.00 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware against bill no.4676 dt-18 /2/19, po no.56002 dt-19/1/19, req no.46753				
	Carried Over			7,67,377.44	6,96,21,253.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	6,96,21,253.50
26-Feb-19	By **(as per details)**	**Sales**	4677		23,382.00
	Vista Homes 27,591.00 Dr				
	SGST 2,104.38 Cr				
	CGST 2,104.38 Cr				
	Round Off 0.24 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4677 dt-18/2/19, po no.56500 dt-8/2/19, req no.47170				
	By **(as per details)**	**Sales**	4678		727.20
	Silver Oak Villas LLP 858.00 Dr				
	CGST 65.45 Cr				
	SGST 65.45 Cr				
	Round Off 0.10 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4678 dt-19/2/19, po no. 56503 dt-8/2/19, req no.47175				
	By **(as per details)**	**Sales**	4679		6,501.00
	Silver Oak Villas LLP 7,671.00 Dr				
	SGST 585.09 Cr				
	CGST 585.09 Cr				
	Round Off 0.18 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4679 dt-19/2/19, po no. 56499 dt-8/2/19,req no.47175.				
	By **(as per details)**	**Sales**	4680		220.00
	Kadakia & Modi Housing 260.00 Dr				
	CGST 19.80 Cr				
	SGST 19.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of carpentry hardware against bill no.4680 dt-19/2/19, po no.56652 dt -14/2/19, req no.47289				
	By **(as per details)**	**Sales**	4681		920.00
	Kadakia & Modi Housing 1,086.00 Dr				
	CGST 82.80 Cr				
	SGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of chemical tile grout against bill no.4681 dt-19/2/19, po no.56306 dt -1/2/19				
	Carried Over			7,67,377.44	6,96,53,003.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	6,96,53,003.70
26-Feb-19	By **(as per details)**	**Sales**	4682		514.80
	Villa Orchids LLP 2,163.00 Dr				
	Sales @ Nil Rated 298.80 Cr				
	Sales @ 12% 1,122.00 Cr				
	SGST 113.65 Cr				
	CGST 113.65 Cr				
	Round Off 0.10 Cr				
	Being debited to VOCLLP towards sale of consumables against bill no.4682 dt-19/2/19, po no.56716 dt -18/2/19, req no.47372				
	By **(as per details)**	**Sales**	4683		1,000.00
	Villa Orchids LLP 1,180.00 Dr				
	CGST 90.00 Cr				
	SGST 90.00 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4683 dt-19/2/19, po no. 56442 dt-6/2/19, req no.47134.				
	By **(as per details)**	**Sales**	4684		93.00
	Villa Orchids Owners Association 110.00 Dr				
	SGST 8.37 Cr				
	CGST 8.37 Cr				
	Round Off 0.26 Cr				
	Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4684 dt-19/2/19, pono.56475 dt-7/2 /19, req no.47154				
	By **(as per details)**	**Sales**	4685		13,809.00
	Villa Orchids LLP 16,295.00 Dr				
	SGST 1,242.81 Cr				
	CGST 1,242.81 Cr				
	Round Off 0.38 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4685 dt-19/2/19, po no. 56366 dt-4/2/19, req no.47054				
	By **(as per details)**	**Sales**	4686		16,047.00
	Villa Orchids LLP 18,935.00 Dr				
	CGST 1,444.23 Cr				
	SGST 1,444.23 Cr				
	Round Off 0.46 Dr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4686 dt-19/2/19, po no. 55482 dt-27/12/18, req no.46292				
	Carried Over			7,67,377.44	6,96,84,467.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	6,96,84,467.50
26-Feb-19	By **(as per details)**	**Sales**	4687		18,559.00
	Villa Orchids LLP 21,900.00 Dr				
	SGST 1,670.31 Cr				
	CGST 1,670.31 Cr				
	Round Off 0.38 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4687 dt-19/2/19, po no. 56474 dt-7/2/19, req no.47156				
	By **(as per details)**	**Sales**	4688		63,104.20
	Villa Orchids LLP 74,463.00 Dr				
	CGST 5,679.38 Cr				
	SGST 5,679.38 Cr				
	Round Off 0.04 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.4688 dt-19/2/19, po no. 56719 dt-18/2/19, req no.47375				
	By **(as per details)**	**Sales**	4689		1,380.00
	Serene Constructions LLP 1,628.00 Dr				
	SGST 124.20 Cr				
	CGST 124.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Serene constructions llp towards sale of chemical tile grout against bill no. 4689 dt-20/2/19, po no.56681 dt-15 /2/19				
	By **(as per details)**	**Sales**	4691		448.00
	Modi Farm House Hyderabad LLP 529.00 Dr				
	CGST 40.32 Cr				
	SGST 40.32 Cr				
	Round Off 0.36 Cr				
	Being debited to MFHLLP towards sale of carpentry hardware against bill no.4691 dt-20/2/19, po no. 56705 dt-16/2/19, req no.47363.				
	By **(as per details)**	**Sales**	4692		284.00
	Serene Constructions LLP 653.00 Dr				
	Sales @ 12% 284.00 Cr				
	CGST 42.60 Cr				
	SGST 42.60 Cr				
	Round Off 0.20 Dr				
	Being debited to SCLLP towards sale of consumables against bill no.4692 dt-20/2/19, po no.56622 dt -13/2/19, req no.4726				
	Carried Over			7,67,377.44	6,97,68,242.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	6,97,68,242.70
26-Feb-19	By **(as per details)**	**Sales**	4694		4,885.02
	K.Satish Kumar 5,764.00 Dr				
	SGST 439.65 Cr				
	CGST 439.65 Cr				
	Round Off 0.32 Dr				
	Being debited to Satish kumar towards sale of paints against bill no.4694 dt-20/2/19, po no.56673 dt -15/2/19, req no.47274 for serene farms				
	By **(as per details)**	**Sales**	4695		4,470.00
	Modi Farm House Hyderabad LLP 5,515.00 Dr				
	Sales @ Nil Rated 240.00 Cr				
	CGST 402.30 Cr				
	SGST 402.30 Cr				
	Round Off 0.40 Cr				
	Being debited to MFHLLP towards sale of ry hardware against bill no. 4695 dt-20/2/19, pono.56744 dt-18 /2/19, req no.47378				
	By **(as per details)**	**Sales**	4696		390.00
	Modi Farm House Hyderabad LLP 1,726.00 Dr				
	Sales @ Nil Rated 1,265.80 Cr				
	SGST 35.10 Cr				
	CGST 35.10 Cr				
	Being debited to MFHLLP towards sale of consumables against bill no.4696 dt-20/2/19, po no.56706 dt -16/2/19, req no.47355				
	By **(as per details)**	**Sales**	4697		1,190.00
	GV Research Center Pvt Ltd 1,404.00 Dr				
	CGST 107.10 Cr				
	SGST 107.10 Cr				
	Round Off 0.20 Dr				
	Being debited to GV Research centre pvt ltd towards sale of plumbing material against bill no. 4697 dt-20/2/19, po no.56671 dt-15 /2/19, req no.47337				
	By **(as per details)**	**Sales**	4698		12,276.00
	GV Research Center Pvt Ltd 14,486.00 Dr				
	SGST 1,104.84 Cr				
	CGST 1,104.84 Cr				
	Round Off 0.32 Cr				
	Being debited to GV Research center pvt ltd towards sale of carpentry hardware against bill no. 4698 dt-20/2/19, pono.56432 dt-6/2 /19, req no.47089				
	Carried Over			7,67,377.44	6,97,91,453.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	6,97,91,453.72
26-Feb-19	By **(as per details)**	**Sales**	4699		260.00
	Kadakia & Modi Housing 307.00 Dr				
	CGST 23.40 Cr				
	SGST 23.40 Cr				
	Round Off 0.20 Cr				
	Being debited to KNM towards sale of paints against bill no.4699 dt-20 /2/19, po no.56238 dt-30/1/19, req no.46994.				
	By **(as per details)**	**Sales**	4700		11,151.00
	Kadakia & Modi Housing 13,158.00 Dr				
	CGST 1,003.59 Cr				
	SGST 1,003.59 Cr				
	Round Off 0.18 Dr				
	Being debited to KNM towards sale of carpentry salwood against bill no.4700 dt-20/2/19, po no.55594, req no.46381				
	By **(as per details)**	**Sales**	4701		23,895.00
	Nilgiri Estates 28,196.00 Dr				
	CGST 2,150.55 Cr				
	SGST 2,150.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood against bill no.4701 dt-20/2/19, po no.54662 dt-20/11/18				
	By **(as per details)**	**Sales**	4702		3,832.00
	Serene Constructions LLP 4,522.00 Dr				
	CGST 344.88 Cr				
	SGST 344.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SCLLP towards sale of PVC Water tank against bill no.4702 dt-20/2/19, po no.56266 dt -31/1/19, req no.46961				
	By **(as per details)**	**Sales**	4703		790.00
	A.Basha 932.00 Dr				
	CGST 71.10 Cr				
	SGST 71.10 Cr				
	Round Off 0.20 Dr				
	Being debited to A.Basha towards sale of Paints for Nilgiri Estates against bill no.4703 dt-20/2/19, po no.56679 dt-15/2/19, req no.47292				
	Carried Over			7,67,377.44	6,98,31,381.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	6,98,31,381.72
26-Feb-19	By **(as per details)**	**Sales**	4704		1,558.00
	Praveen Babu Mylaram 1,838.00 Dr				
	CGST 140.22 Cr				
	SGST 140.22 Cr				
	Round Off 0.44 Dr				
	Being debited to Praveen babu towards sale of paints for Nilgiri Estates against bill no.4704 dt-20 /2/19, po no.56676 dt-15/2/19, req no.47305				
	By **(as per details)**	**Sales**	4705		1,875.00
	Nilgiri Estates 2,213.00 Dr				
	SGST 168.75 Cr				
	CGST 168.75 Cr				
	Round Off 0.50 Cr				
	Being debited to NE towards sale of electrical material against bill no. 4705 dt-20/2/19, po no.56395 dt-5 /2/19				
	By **(as per details)**	**Sales**	4706		197.00
	Nilgiri Estates 232.00 Dr				
	CGST 17.73 Cr				
	SGST 17.73 Cr				
	Round Off 0.46 Dr				
	Being debited to Nilgiri Estates towards sale of consumables & stationery against bill no.4706 dt -20/2/19, po no.56075 dt-23/1/19, req no.46829				
	By **(as per details)**	**Sales**	4707		780.00
	Nilgiri Estates 920.00 Dr				
	SGST 70.20 Cr				
	CGST 70.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4707 dt-20/2/19, po no.56446 dt-6/2/19, req no.47127				
	By **(as per details)**	**Sales**	4708		208.00
	Nilgiri Estates 245.00 Dr				
	CGST 18.72 Cr				
	SGST 18.72 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4708 dt-20/2/19, po no.54923 dt-1/12/18, req no.45864				
	Carried Over			7,67,377.44	6,98,35,999.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	6,98,35,999.72
26-Feb-19	By **(as per details)**	**Sales**	4709		60.00
	Nilgiri Estates 3,943.20 Dr				
	Sales @ 12% 3,457.50 Cr				
	SGST 212.85 Cr				
	CGST 212.85 Cr				
	Being debited to Nilgiri Estates towards sale of stationery against bill no.4709 dt-20/2/19, po no. 56452 dt-6/2/19, req no.47128				
	By **(as per details)**	**Sales**	4710		25,074.00
	Paramount Estates 29,587.00 Dr				
	SGST 2,256.66 Cr				
	CGST 2,256.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount estates towards sale of plumbing material against bill no.4710 dt-20/2 /19, po no.56824 dt-20/2/19, req no.47398				
	By **(as per details)**	**Sales**	4711		39,825.00
	Vista Homes 46,994.00 Dr				
	CGST 3,584.25 Cr				
	SGST 3,584.25 Cr				
	Round Off 0.50 Cr				
	Being debited to vista Homes towards sale of plumbing material against bill no.4711 dt-20/2/19, po no.55597 dt-3/1/19, req no.46387				
	By **(as per details)**	**Sales**	4712		43,176.00
	Paramount Estates 50,948.00 Dr				
	CGST 3,885.84 Cr				
	SGST 3,885.84 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4712 dt-20/2 /19, po no.56750 dt-18/2/19, req no.47348				
	By **(as per details)**	**Sales**	4713		7,128.00
	Paramount Estates 8,411.00 Dr				
	CGST 641.52 Cr				
	SGST 641.52 Cr				
	Round Off 0.04 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4713 dt-20/2 /19, po no.56754 dt-13/2/19, req no.47348				
	Carried Over			7,67,377.44	6,99,51,262.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	6,99,51,262.72
26-Feb-19	By **(as per details)**	**Sales**	4714		49,521.36
	Villa Orchids LLP 58,435.98 Dr				
	CGST 4,456.92 Cr				
	SGST 4,456.92 Cr				
	Round Off 0.78 Cr				
	Being debited to VOCLLP towards sale of stone granite against billno. 4714 dt-20/2/19, pono.55800 dt-10 /1/19				
	By **(as per details)**	**Sales**	4715		38,604.72
	Villa Orchids LLP 45,553.98 Dr				
	CGST 3,474.42 Cr				
	SGST 3,474.42 Cr				
	Round Off 0.42 Cr				
	Being debited to VOCLLP towards sale of stone granite against bill no.4715 dt-20/2/19, po no.54837 dt -20/12/18, req no.45773				
	By **(as per details)**	**Sales**	4716		35,952.00
	Silver Oak Villas LLP 42,423.00 Dr				
	CGST 3,235.68 Cr				
	SGST 3,235.68 Cr				
	Round Off 0.36 Dr				
	Being debited to SOVLLP towards sale of steel MS Z angle templates against bill no.4716 dt-20/2/19, po no.56159 dt-28/1/19, req no.46842				
	By **(as per details)**	**Sales**	4717		9,455.50
	Nilgiri Estates 11,157.02 Dr				
	CGST 851.00 Cr				
	SGST 851.00 Cr				
	Round Off 0.48 Dr				
	Being debites to Nilgiri Estates towards sale of stone granite against bill no.4717 dt-20/2/19, po no.56283 dt-31/1/19, req no.46992				
	By **(as per details)**	**Sales**	4718		21,141.12
	Paramount Estates 24,947.00 Dr				
	SGST 1,902.70 Cr				
	CGST 1,902.70 Cr				
	Round Off 0.48 Cr				
	Being debites to Paramount Estates towards sale of stone granite against bill no.4718 dt-20/2 /19, po no.56282 dt-31/1/19, req no.46870				
	Carried Over			7,67,377.44	7,01,05,937.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,01,05,937.42
26-Feb-19	By **(as per details)**	**Sales**	4719		38,127.60
	Villa Orchids LLP 44,990.98 Dr				
	CGST 3,431.48 Cr				
	SGST 3,431.48 Cr				
	Round Off 0.42 Cr				
	Being debites toVOCLLP towards sale of stone granite against bill no.4719 dt-20/2/19, po no.55800 dt -10/1/19, req no.46571				
	By **(as per details)**	**Sales**	4720		20,664.00
	Silver Oak Villas LLP 24,384.00 Dr				
	SGST 1,859.76 Cr				
	CGST 1,859.76 Cr				
	Round Off 0.48 Cr				
	Being debited to SOVLLP towards sale of carpentry sal wood against bill no.4720 dt-20/2/19, po no. 56596 dt-12/2/19, req no.47260				
	By **(as per details)**	**Sales**	4721		11,496.00
	Silver Oak Villas LLP 13,565.00 Dr				
	CGST 1,034.64 Cr				
	SGST 1,034.64 Cr				
	Round Off 0.28 Dr				
	Being debited to SOVLLP towards sales against bill no.4721 dt-20/2 /19, po no.56339 dt-2/2/19, req no. 47034				
	By **(as per details)**	**Sales**	4722		11,550.00
	Silver Oak Villas LLP 13,629.00 Dr				
	SGST 1,039.50 Cr				
	CGST 1,039.50 Cr				
	Being debited to SOVLLP towards sales against bill no.4722 dt-20/2 /19, po no.55938 dt-17/1/19				
	By **(as per details)**	**Sales**	4723		520.00
	Silver Oak Villas LLP 614.00 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to SOVLLP towards sales against bill no.4723 dt-20/2 /19, po no.56259 dt-31/1/19, req no.46999				
	By **(as per details)**	**Sales**	4724		20,329.20
	Silver Oak Villas LLP 23,988.00 Dr				
	SGST 1,829.63 Cr				
	CGST 1,829.63 Cr				
	Round Off 0.46 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4724 dt-2/2/19, po no.56703 dt-16/2/19				
	Carried Over			7,67,377.44	7,02,08,624.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,02,08,624.22
26-Feb-19	By **(as per details)**	**Sales**	4725		720.00
	Silver Oak Villas LLP 850.00 Dr				
	CGST 64.80 Cr				
	SGST 64.80 Cr				
	Round Off 0.40 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.725 dt-20/2/19, po no.56390 dt-5/2/19, req no.47065.				
	By **(as per details)**	**Sales**	4726		1,400.00
	Silver Oak Villas LLP 1,652.00 Dr				
	CGST 126.00 Cr				
	SGST 126.00 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4726 dt-20/2/19, po no. 55919 dt-16/1/19, req no.46701				
	By **(as per details)**	**Sales**	4727		11,900.00
	B & C Estates 14,042.00 Dr				
	CGST 1,071.00 Cr				
	SGST 1,071.00 Cr				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4727 dt-21/2/19, po no.56362 dt-4/2/19, req no.47081				
	By **(as per details)**	**Sales**	4728		2,772.00
	Vista Homes 3,271.00 Dr				
	CGST 249.48 Cr				
	SGST 249.48 Cr				
	Round Off 0.04 Cr				
	Being debited to Vista Homes towards sale of carpentry material against bill no.4728 dt-21/2/19, po no.56458 dt-6/2/19				
	By **(as per details)**	**Sales**	4729		1,614.00
	Silver Oak Villas LLP 1,905.00 Dr				
	SGST 145.26 Cr				
	CGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.4729 dt-21/2/19, po no.56597 dt-12/2/19, req no.47260				
	By **(as per details)**	**Sales**	4730		1,614.00
	Silver Oak Villas LLP 1,905.00 Dr				
	CGST 145.26 Cr				
	SGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.4730 dt-21/2/19, po no.56713 dt-18/2/19, req no.47271				
	Carried Over			7,67,377.44	7,02,28,644.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,02,28,644.22
26-Feb-19	By **(as per details)**	**Sales**	4731		230.00
	Silver Oak Villas LLP 1,168.00 Dr				
	Sales @ Nil Rated 649.00 Cr				
	Sales @ 12% 165.00 Cr				
	Sales @ 5% 60.00 Cr				
	CGST 32.10 Cr				
	SGST 32.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sale of stationery & consumables against bill no.4731 dt-21/2/19, po no.56710 dt-16/2/19				
	By **(as per details)**	**Sales**	4733		5,244.00
	B & C Estates 6,188.00 Dr				
	CGST 471.96 Cr				
	SGST 471.96 Cr				
	Round Off 0.08 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4733 dt-21/2/19, po no.56580 dt-12/2/19, req no.47234				
	By **(as per details)**	**Sales**	4734		1,357.50
	B & C Estates 1,602.00 Dr				
	CGST 122.18 Cr				
	SGST 122.18 Cr				
	Round Off 0.14 Cr				
	Being debited to BNC Estates towaqrds sale of electrical material against bill no.4734 dt-21/2/19, po no.56398 dt-5/2/19.				
	By **(as per details)**	**Sales**	4735		875.00
	B & C Estates 1,033.00 Dr				
	CGST 78.75 Cr				
	SGST 78.75 Cr				
	Round Off 0.50 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4735 dt-21/2/19, po no.55754 dt-10/1/19				
	By **(as per details)**	**Sales**	4736		1,840.00
	B & C Estates 2,171.00 Dr				
	CGST 165.60 Cr				
	SGST 165.60 Cr				
	Round Off 0.20 Dr				
	Being debited to BNC Estates towards sale of chemical material against bill no.4736 dt-21/2/19, po no.56048 dt-22/1/19				
	Carried Over			7,67,377.44	7,02,38,190.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,02,38,190.72
26-Feb-19	By **(as per details)**	**Sales**	4738		15,902.00
	B & C Estates 18,764.00 Dr				
	CGST 1,431.18 Cr				
	SGST 1,431.18 Cr				
	Round Off **0.36 Dr**				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4738 dt-21/2/19, po no.56559 dt-11/2/19				
	By **(as per details)**	**Sales**	4739		18,144.00
	Vista Homes 21,410.00 Dr				
	CGST 1,632.96 Cr				
	SGST 1,632.96 Cr				
	Round Off **0.08 Cr**				
	Being debited to Vista Homes towards sale of MS Z anlge templates -material against bill no. 4739 dt-21/2/19, po no.56170 dt-28 /1/19, req no.46388				
	By **(as per details)**	**Sales**	4740		9,144.00
	B & C Estates 10,790.00 Dr				
	SGST 822.96 Cr				
	CGST 822.96 Cr				
	Round Off **0.08 Cr**				
	Being debited to BNC Estates towards sale of electrical material against bill no.4740 dt-21/2/19, po no.56692 dt-23/1/19, req no.47233				
	By **(as per details)**	**Sales**	4741		4,212.00
	B & C Estates 4,970.00 Dr				
	CGST 379.08 Cr				
	SGST 379.08 Cr				
	Round Off **0.16 Dr**				
	Being debited to BNC Estates towards sale of Miscelleneous name plates against bill no.4741 dt -21/2/19, po no.56600 dt-16/2/19, req no.47250				
	By **(as per details)**	**Sales**	4742		6,084.30
	B & C Estates 7,179.00 Dr				
	SGST 547.59 Cr				
	CGST 547.59 Cr				
	Round Off **0.48 Dr**				
	Being debited to BNC Estates towards sale of electrical material against bill no.4742 dt-21/2/19, po no.56581 dt-12/2/19, req no.47235				
	Carried Over			7,67,377.44	7,02,91,677.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,02,91,677.02
26-Feb-19	By **(as per details)**	**Sales**	4743		2,555.00
	B & C Estates 3,015.00 Dr				
	CGST 229.95 Cr				
	SGST 229.95 Cr				
	Round Off 0.10 Cr				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4743 dt-21/2/19, po no.56557 dt-11/2/19, req no.47227				
	By **(as per details)**	**Sales**	4744		6,046.60
	B & C Estates 8,913.00 Dr				
	Sales @ Nil Rated 1,150.00 Cr				
	Sales @ 12% 561.00 Cr				
	CGST 577.85 Cr				
	SGST 577.85 Cr				
	Round Off 0.30 Dr				
	Being debited to BNC Estates towards sale of consumable material against bill no.4744 dt-21/2 /19, po no.56830 dt-20/2/19, req no.47432				
	By **(as per details)**	**Sales**	4745		520.00
	B & C Estates 614.00 Dr				
	SGST 46.80 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to BNC Estates towards sale of paints material against bill no.4745 dt-21/2/19, pono.56308 dt-1/2/19, req no.7025				
27-Feb-19	By **(as per details)**	**Sales**	4748		150.00
	Mayflower Grand Owners Association 177.00 Dr				
	CGST 13.50 Cr				
	SGST 13.50 Cr				
	Being debited to MFGOA towards sale of consumable material against bill no.4748 dt-21/2/19, po no. 55833 dt-11/1/19, req no.46598				
	By **(as per details)**	**Sales**	4749		890.00
	Mayflower Grand Owners Association 1,050.00 Dr				
	CGST 80.10 Cr				
	SGST 80.10 Cr				
	Round Off 0.20 Dr				
	Being debited to MFGOA towards sale of consumables against bill no.4749 dt-21/2/19, po no.56450 dt -6/2/19, req no.47118				
	Carried Over			7,67,377.44	7,03,01,838.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,03,01,838.62
27-Feb-19	By **(as per details)**	**Sales**	4753		2,176.00
	Paramount Estates 2,568.00 Dr				
	CGST 195.84 Cr				
	SGST 195.84 Cr				
	Round Off 0.32 Cr				
	Being debited toParamount Estates towards sale of plumbing material against bill no.4753 dt-22/2 /19, pono.56620 dt-13/2/19				
	By **(as per details)**	**Sales**	4754		31,820.00
	Paramount Builders-Debtors 37,548.00 Dr				
	CGST 2,863.80 Cr				
	SGST 2,863.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Paramount builders towards sale of plumbing material against bill no.4754 dt-22/2 /19, po no.56752 dt-4/2/19, req no. 47403				
	By **(as per details)**	**Sales**	4755		7,842.00
	Paramount Builders-Debtors 9,254.00 Dr				
	CGST 705.78 Cr				
	SGST 705.78 Cr				
	Round Off 0.44 Cr				
	Being debited to Paramount Builders towards sale of plumbing material against bill no.4755 dt-22/2 /19, po no.56755 dt-13/2/19, req no.47403				
	By **(as per details)**	**Sales**	4756		1,840.00
	Paramount Estates 2,171.00 Dr				
	CGST 165.60 Cr				
	SGST 165.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Paramount Estates towards sale of chemical material against bill no.4756 dt-22/2 /19, po no.56842 dt-20/2/19, req no.47406				
	By **(as per details)**	**Sales**	4757		2,477.00
	Paramount Estates 2,923.00 Dr				
	SGST 222.93 Cr				
	CGST 222.93 Cr				
	Round Off 0.14 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4757 dt-22/2 /19, pono.56838 dt-20/2/19, req no.47405				
	Carried Over			7,67,377.44	7,03,47,993.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,03,47,993.62
27-Feb-19	By **(as per details)**	**Sales**	4758		1,715.00
	Paramount Estates 2,024.00 Dr				
	CGST 154.35 Cr				
	SGST 154.35 Cr				
	Round Off 0.30 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4758 dt-22/2 /19, po no.55621 dt-3/1/19, req no. 46443				
	By **(as per details)**	**Sales**	4759		43,776.00
	Paramount Estates 51,656.00 Dr				
	CGST 3,939.84 Cr				
	SGST 3,939.84 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4759 dt-22/2 /19, po no.56315 dt-1/2/19, req no. 47042				
	By **(as per details)**	**Sales**	4760		1,981.60
	A.Basha 2,338.00 Dr				
	SGST 178.34 Cr				
	CGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being debited to A.Basha towards sale of painting material for Nilgiri Estates against bill no.4760 dt-22 /2/19, po no.56554 dt-11/2/19, req no.47214				
	By **(as per details)**	**Sales**	4761		1,981.50
	Nilgiri Estates 2,338.00 Dr				
	SGST 178.34 Cr				
	CGST 178.34 Cr				
	Round Off 0.18 Dr				
	Being debited to Nilgiri Estates towards sale of painting material against bill no.4761 dt-22/2/19, pono.55811 dt-10/1/19, req no. 46566				
	By **(as per details)**	**Sales**	4762		3,347.50
	Nilgiri Estates 3,950.00 Dr				
	CGST 301.28 Cr				
	SGST 301.28 Cr				
	Round Off 0.06 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4762 dt-22/2/19, po no.56132 dt-25/1/19				
	Carried Over			7,67,377.44	7,04,00,795.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,04,00,795.22
27-Feb-19	By **(as per details)**	**Sales**	4763		33,348.00
	Nilgiri Estates 39,351.00 Dr				
	SGST 3,001.32 Cr				
	CGST 3,001.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Nilgiri Estates towards sale of capentry hardware material against bill no.4763 dt-22/2 /19, pono.56243 dt-30/1/19				
	By **(as per details)**	**Sales**	4764		4,500.00
	GV Research Center Pvt Ltd 5,310.00 Dr				
	CGST 405.00 Cr				
	SGST 405.00 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of electrical material against bill no. 4764 dt-23/2/19, po no.56696 dt-16 /2/19				
	By **(as per details)**	**Sales**	4765		9,360.00
	Vista Homes 11,045.00 Dr				
	CGST 842.40 Cr				
	SGST 842.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards sale of building material against bill no.4765 dt-23/2/19, pono.56644 dt-14/2/19				
	By **(as per details)**	**Sales**	4766		28,448.00
	Vista Homes 33,569.00 Dr				
	CGST 2,560.32 Cr				
	SGST 2,560.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards sale of capentry material against bill no.4766 dt-23/2/19, po no.56209 dt-29/1/19, req no.46940				
	By **(as per details)**	**Sales**	4767		22,895.00
	Vista Homes 27,016.00 Dr				
	CGST 2,060.55 Cr				
	SGST 2,060.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Vista Homes towards sale of electrical & plumbing material against bill no. 4767 dt-23/2/19, pono.56500 dt-8/2 /19				
	Carried Over			7,67,377.44	7,04,99,346.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,04,99,346.22
27-Feb-19	By **(as per details)**	**Sales**	4768		3,667.50
	Vista Homes 4,328.00 Dr				
	SGST 330.08 Cr				
	CGST 330.08 Cr				
	Round Off 0.34 Cr				
	Being debited to Vista homes towards sale of spacers against bill no.4768 dt-23/2/19, pono.56486 dt-7/2/19				
	By **(as per details)**	**Sales**	4769		47,790.00
	Paramount Estates 56,392.00 Dr				
	CGST 4,301.10 Cr				
	SGST 4,301.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4769 dt-23/2 /19, pono.56051 dt-22/1/19, req no.46781				
	By **(as per details)**	**Sales**	4770		44,430.00
	Paramount Estates 52,427.00 Dr				
	SGST 3,998.70 Cr				
	CGST 3,998.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4770 dt-23/2 /19, pono.56344 dt-2/2/19				
	By **(as per details)**	**Sales**	4771		44,430.00
	Paramount Estates 52,427.00 Dr				
	CGST 3,998.70 Cr				
	SGST 3,998.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4771 dt-23/2 /19, pono.56374 dt-4/2/19				
	By **(as per details)**	**Sales**	4772		23,895.00
	Paramount Estates 28,196.00 Dr				
	SGST 2,150.55 Cr				
	CGST 2,150.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4772 dt-23/2 /19, pono.5598 dt-17/1/19				
	Carried Over			7,67,377.44	7,06,63,558.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,06,63,558.72
27-Feb-19	By **(as per details)**	**Sales**	4773		648.00
	Vista Homes 765.00 Dr				
	CGST 58.32 Cr				
	SGST 58.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards sale of consumable material against bill no.4773 dt-23/2 /19, pono.56641 dt-14/2/19				
	By **(as per details)**	**Sales**	4774		9,998.00
	Paramount Estates 15,235.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales @ 28% 2,036.80 Cr				
	CGST 1,184.97 Cr				
	SGST 1,184.97 Cr				
	Round Off 0.26 Cr				
	Being debited to Paramount Estates towards sale of consumable against bill no.4774 dt -23/2/19, pono.56840 dt-20/2/19				
	By **(as per details)**	**Sales**	4775		3,639.00
	Vista Homes 4,294.00 Dr				
	CGST 327.51 Cr				
	SGST 327.51 Cr				
	Round Off 0.02 Dr				
	Being debited to Vista homes towards sale of plumbing material against bill no.4775 dt-23/2/19, pono.56258 dt-31/1/19				
	By **(as per details)**	**Sales**	4776		840.00
	Vista Homes 991.00 Dr				
	SGST 75.60 Cr				
	CGST 75.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4776 dt-23/2/19, pono.54769 dt-23/11/19, req no. 45726				
	By **(as per details)**	**Sales**	4777		4,980.00
	Vista Homes 5,876.00 Dr				
	CGST 448.20 Cr				
	SGST 448.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4777 dt-23/2/19, pono.56077 dt-23/1/19				
	Carried Over			7,67,377.44	7,06,83,663.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,06,83,663.72
27-Feb-19	By **(as per details)**	**Sales**	4778		1,22,883.00
	Paramount Estates 1,45,002.00 Dr				
	CGST 11,059.47 Cr				
	SGST 11,059.47 Cr				
	Round Off **0.06 Cr**				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4778 dt-23/2 /19, pono.56844 dt-20/2/19				
	By **(as per details)**	**Sales**	4779		4,896.00
	Paramount Estates 5,777.00 Dr				
	CGST **440.64 Cr**				
	SGST **440.64 Cr**				
	Round Off **0.28 Dr**				
	Being debited toParamount Estates towards sale of plumbing material against bill no.4779 dt-23/2 /19, pono.56754 dt-13/2/19				
	By **(as per details)**	**Sales**	4780		32,697.00
	Paramount Estates 38,582.00 Dr				
	SGST **2,942.73 Cr**				
	CGST **2,942.73 Cr**				
	Round Off **0.46 Dr**				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4780 dt-23/2 /19, pono.56847 dt-20/2/19				
	By **(as per details)**	**Sales**	4781		41,973.00
	Paramount Estates 49,528.00 Dr				
	CGST **3,777.57 Cr**				
	SGST **3,777.57 Cr**				
	Round Off **0.14 Dr**				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4781 dt-23/2 /19, pono.56847 dt-20/2/19				
	By **(as per details)**	**Sales**	4782		9,078.00
	Paramount Estates 10,712.00 Dr				
	SGST **817.02 Cr**				
	CGST **817.02 Cr**				
	Round Off **0.04 Dr**				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4782 dt-23/2 /19, pono.56847 dt-20/2/19				
	Carried Over			7,67,377.44	7,08,95,190.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,08,95,190.72
27-Feb-19	By **(as per details)**	**Sales**	4783		28,448.00
	Silver Oak Villas LLP 33,569.00 Dr				
	SGST 2,560.32 Cr				
	CGST 2,560.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SOVLLP towards sale of carpentry material against bill no.4783 dt-25/2/19, pono.55740 dt-9/1/19.				
	By **(as per details)**	**Sales**	4785		17,346.70
	Vista Homes 20,469.00 Dr				
	SGST 1,561.20 Cr				
	CGST 1,561.20 Cr				
	Round Off 0.10 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4785 dt-25/2/19, po no.56501 dt-8/2/19				
	By **(as per details)**	**Sales**	4786		727.80
	Vista Homes 859.00 Dr				
	CGST 65.50 Cr				
	SGST 65.50 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4786 dt-25/2/19, po no.55671 dt-7/1/19				
	By **(as per details)**	**Sales**	4787		1,422.00
	Vista Homes 1,678.00 Dr				
	CGST 127.98 Cr				
	SGST 127.98 Cr				
	Round Off 0.04 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4787 dt-25/2/19, pono.56715 dt-18/2/19 req no. 47301				
	By **(as per details)**	**Sales**	4790		8,085.00
	Vista Homes 9,540.00 Dr				
	SGST 727.65 Cr				
	CGST 727.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista homes towards sale of electrical material against bill no.4790 dt-25/2/19, po no.56642 dt14/2/19				
	Carried Over			7,67,377.44	7,09,51,220.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,09,51,220.22
27-Feb-19	By **(as per details)**	**Sales**	4791		30,448.00
	Vista Homes 35,929.00 Dr				
	CGST 2,740.32 Cr				
	SGST 2,740.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4791 dt-25/2/19, po no.56848 dt-20/2/19				
	By **(as per details)**	**Sales**	4792		34,163.00
	Vista Homes 40,312.00 Dr				
	CGST 3,074.67 Cr				
	SGST 3,074.67 Cr				
	Round Off 0.34 Dr				
	Being debited to Vista Homes towards salae of electrical material against bill no.4792 dt-25/2/19, pono.56848 dt-20/2/19				
28-Feb-19	By **(as per details)**	**Sales**	4793		18,444.00
	Silver Oak Villas LLP 21,764.00 Dr				
	CGST 1,659.96 Cr				
	SGST 1,659.96 Cr				
	Round Off 0.08 Cr				
	Being debited to SOVLLP towards sales of carpendtry salwood against bill no.4793 dt-26/2/19, po no.56330 dt-2/2/19.				
	By **(as per details)**	**Sales**	4794		22,602.00
	Silver Oak Villas LLP 26,670.00 Dr				
	CGST 2,034.18 Cr				
	SGST 2,034.18 Cr				
	Round Off 0.36 Dr				
	Being debited to SOVLLP towards sales of carpendtry salwood against bill no.4794 dt-26/2/19, po no.56596 dt-12/2/19				
	By **(as per details)**	**Sales**	4795		6,148.00
	Vista Homes 7,255.00 Dr				
	SGST 553.32 Cr				
	CGST 553.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards sales of carpendtry salwood against bill no.4795 dt-26 /2/19, po no.56209 dt-29/1/19				
	Carried Over			7,67,377.44	7,10,63,025.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,10,63,025.22
28-Feb-19	By **(as per details)**	**Sales**	4796		12,296.00
	Vista Homes 14,509.00 Dr				
	CGST 1,106.64 Cr				
	SGST 1,106.64 Cr				
	Round Off 0.28 Dr				
	Being debited to Vista Homes towards sales of carpendtry salwood against bill no.4796 dt-26 /2/19, po no.56501 dt-8/2/19				
	By **(as per details)**	**Sales**	4797		2,075.00
	Paramount Estates 2,738.00 Dr				
	Sales @ 5% 276.00 Cr				
	SGST 193.65 Cr				
	CGST 193.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Paramount Estates towards sales of Chemicals & consumables against bill no.4797 dt-26/2/19, po no. 56842 dt-20/2/19				
	By **(as per details)**	**Sales**	4798		9,477.00
	Paramount Estates 11,183.00 Dr				
	CGST 852.93 Cr				
	SGST 852.93 Cr				
	Round Off 0.14 Cr				
	Being debited toParamount Estates towards sales of carpendtry salwood against bill no.4798 dt-26 /2/19, pono.54074 dt-23/10/18				
	By **(as per details)**	**Sales**	4799		11,848.00
	B & C Estates 13,981.00 Dr				
	CGST 1,066.32 Cr				
	SGST 1,066.32 Cr				
	Round Off 0.36 Cr				
	Being debited to BNC Estates towards sales of Electrical material against bill no.4799 dt-26/2/19, po no.56845 dt-20/2/19				
	By **(as per details)**	**Sales**	4800		2,758.00
	Silver Oak Villas LLP 3,254.00 Dr				
	SGST 248.22 Cr				
	CGST 248.22 Cr				
	Round Off 0.44 Dr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4800 dt-26/2/19, po no54959 dt-3/12/18.				
	Carried Over			7,67,377.44	7,11,01,479.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,11,01,479.22
28-Feb-19	By **(as per details)**	**Sales**	4801		20,890.00
	Silver Oak Villas LLP 24,650.00 Dr				
	CGST 1,880.10 Cr				
	SGST 1,880.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4801 dt-26/2/19, po no. 56337 dt-2/2/19				
	By **(as per details)**	**Sales**	4803		8,148.00
	Villa Orchids LLP 9,615.00 Dr				
	CGST 733.32 Cr				
	SGST 733.32 Cr				
	Round Off 0.36 Cr				
	Being debited to VOCLLP towards sales of Plumbing material against bill no.4803 dt-27/2/19, pono.54966 dt-3/12/18				
	By **(as per details)**	**Sales**	4804		7,664.00
	Serene Constructions LLP 9,044.00 Dr				
	CGST 689.76 Cr				
	SGST 689.76 Cr				
	Round Off 0.48 Cr				
	Being debited to Serene constructions LLP towards sales of plumbing material against bill no. 4804 dt-27/2/19, po no.56266 dt-31 /1/19				
	By **(as per details)**	**Sales**	4805		675.00
	Modi Farm House Hyderabad LLP 797.00 Dr				
	SGST 60.75 Cr				
	CGST 60.75 Cr				
	Round Off 0.50 Cr				
	Being debited to MFHLLP towards sales of stationery against bill no. 4805 dt-27/2/19, po no.54185 dt-27 /10/18				
	By **(as per details)**	**Sales**	4806		1,753.50
	K.Satish Kumar 2,069.00 Dr				
	CGST 157.82 Cr				
	SGST 157.82 Cr				
	Round Off 0.14 Dr				
	Being debited to K.SAtish Kumar towards sales of paints against bill no.4806 dt-27/2/19, po no.56673 dt -15/2/19				
	Carried Over			7,67,377.44	7,11,40,609.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,11,40,609.72
28-Feb-19	By **(as per details)**	**Sales**	4808		2,800.00
	Modi Farm House Hyderabad LLP 3,304.00 Dr				
	CGST 252.00 Cr				
	SGST 252.00 Cr				
	Being debited to MFHLLP towards sales of carpentry hardware against bill no.4808 dt-27/2/19, po no.56744 dt-18/2/19				
	By **(as per details)**	**Sales**	4809		15,864.00
	Serene Constructions LLP 18,720.00 Dr				
	CGST 1,427.76 Cr				
	SGST 1,427.76 Cr				
	Round Off 0.48 Cr				
	Being debited to Serene constructions LLP towards sales of carpendtry salwood against bill no.4809 dt-27/2/19, po no.56943 dt -26/2/19				
	By **(as per details)**	**Sales**	4810		35,814.00
	Nilgiri Estates 42,260.96 Dr				
	CGST 3,223.26 Cr				
	SGST 3,223.26 Cr				
	Round Off 0.44 Cr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4810 dt-27/2/19, po no.56163 dt -28/1/19.				
	By **(as per details)**	**Sales**	4811		24,975.72
	Nilgiri Estates 29,471.00 Dr				
	CGST 2,247.81 Cr				
	SGST 2,247.81 Cr				
	Round Off 0.34 Dr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4811 dt-27/2/19, pono.56189 dt -28/1/19				
	By **(as per details)**	**Sales**	4812		8,325.24
	Nilgiri Estates 9,824.00 Dr				
	SGST 749.27 Cr				
	CGST 749.27 Cr				
	Round Off 0.22 Cr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4812 dt-27/2/19, po no.56164 dt -28/1/19				
	Carried Over			7,67,377.44	7,12,28,388.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,12,28,388.68
28-Feb-19	By **(as per details)**	**Sales**	4813		5,184.00
	B & C Estates 6,117.00 Dr				
	CGST 466.56 Cr				
	SGST 466.56 Cr				
	Round Off 0.12 Dr				
	Being debited to BNC Estates towards sales of plumbing material against bill no.4813 dt-27/2/19, po no.56692 dt-23/1/19				
	By **(as per details)**	**Sales**	4814		11,090.00
	B & C Estates 13,086.00 Dr				
	SGST 998.10 Cr				
	CGST 998.10 Cr				
	Round Off 0.20 Dr				
	Being debited to BNC Estates towards sales of plumbing material against bill no.4814 dt-27/2/19, po no.56557 dt-11/2/19				
	By **(as per details)**	**Sales**	4815		1,104.00
	B & C Estates 1,303.00 Dr				
	CGST 99.36 Cr				
	SGST 99.36 Cr				
	Round Off 0.28 Cr				
	Being debited to BNC Estates towards sales of chemical material against bill no.4815 dt-27/2/19, po no.56882 dt-20/2/19				
	By **(as per details)**	**Sales**	4816		315.00
	B & C Estates 371.98 Dr				
	CGST 28.35 Cr				
	SGST 28.35 Cr				
	Round Off 0.28 Cr				
	Being debited to BNC Estates towards sale of Paints against billno.4816 dt-27/2/19, po no.56836 dt-20/2/19				
	By **(as per details)**	**Sales**	4817		3,300.00
	B & C Estates 3,894.00 Dr				
	CGST 297.00 Cr				
	SGST 297.00 Cr				
	Being debited to BNC Estates towards sale of carpentry hardware against billno.4817 dt-27 /2/19, po no.56809 dt-19/2/19				
	By **(as per details)**	**Sales**	4818		5,775.00
	B & C Estates 6,815.00 Dr				
	SGST 519.75 Cr				
	CGST 519.75 Cr				
	Round Off 0.50 Cr				
	Being debited to BNC Estates towards sale of plumbing material against billno.4818 dt-27/2/19, po no.56881 dt-29/2/19,				
	Carried Over			7,67,377.44	7,12,55,156.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,377.44	7,12,55,156.68
28-Feb-19	To **(as per details)**	Credit Note	37	26,505.00	
	Modi Realty Miryalguda LLp 31,275.90 Cr **CGST** 2,385.45 Dr **SGST** 2,385.45 Dr *Being credit note passed to AGH towards invoice cancelled of 3050 dt-27/12/18, po no.54037 dt-22/10 /18*				
	By **(as per details)**	**Sales**	4820		18,327.50
	B & C Estates 21,626.00 Dr **SGST** 1,649.48 Cr **CGST** 1,649.48 Cr **Round Off** **0.46 Dr** *Being debited to BNC Estates towards sale of electrical material against billno. 4820 dt-27/2/19, po no.56849 dt-20/2/19.*				
	By **(as per details)**	**Sales**	4821		7,058.60
	B & C Estates 8,328.98 Dr **CGST** 635.27 Cr **SGST** 635.27 Cr **Round Off** **0.16 Dr** *Being debited to BNC Estates towards sale of electrical material against billno. 4821 dt-27/2/19, po no.56876 dt-22/2/19.*				
	By **(as per details)**	**Sales**	4822		315.00
	B & C Estates 372.00 Dr **SGST** 28.35 Cr **CGST** 28.35 Cr **Round Off** **0.30 Cr** *Being debited to BNC Estates towards sale of paints black oxide powder against billno. 4822 dt-27/2 /19, po no.56323 dt-2/2/19*				
	By **(as per details)**	**Sales**	4823		520.00
	B & C Estates 614.00 Dr **CGST** 46.80 Cr **SGST** 46.80 Cr **Round Off** **0.40 Cr** *Being debited to BNC Estates towards sale of paints janata paste against billno. 4823 dt-27/2/19, po no.56308 dt-1/2/19*				
	Carried Over			7,93,882.44	7,12,81,377.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,12,81,377.78
28-Feb-19	By **(as per details)**	**Sales**	4824		2,183.40
	B & C Estates 3,406.02 Dr				
	Sales @ Nil Rated 830.00 Cr				
	CGST 196.51 Cr				
	SGST 196.51 Cr				
	Round Off 0.40 Dr				
	Being debited to BNC Estates towards sale of plumbing & consumable material against billno. 4824 dt-27/2/19, po no.56830 dt-20 /2/19				
	By **(as per details)**	**Sales**	4825		100.00
	Mayflower Grand Owners Association 118.00 Dr				
	SGST 9.00 Cr				
	CGST 9.00 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4825 dt-27/2/19, po no.55525 dt-28/11/18				
	By **(as per details)**	**Sales**	4826		8,886.00
	B & C Estates 10,485.00 Dr				
	SGST 799.74 Cr				
	CGST 799.74 Cr				
	Round Off 0.48 Dr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4826 dt-27/2/19, po no.56845 dt-20/2/19				
	By **(as per details)**	**Sales**	4827		35,192.00
	B & C Estates 41,526.12 Dr				
	CGST 3,167.28 Cr				
	SGST 3,167.28 Cr				
	Round Off 0.44 Dr				
	Being debited to BNC Estates towards sale of electrical material against billno.4827 dt-27/2/19, po no.56845 dt-20/2/19				
	By **(as per details)**	**Sales**	4819		7,250.00
	B & C Estates 8,555.00 Dr				
	CGST 652.50 Cr				
	SGST 652.50 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4819 dt-27/2/19, po no.56874 dt-22/2/19				
	Carried Over			7,93,882.44	7,13,34,989.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,13,34,989.18
28-Feb-19	By **(as per details)**	**Sales**	4828		1,54,323.90
	Silver Oak Villas LLP 1,82,102.00 Dr				
	SGST 13,889.15 Cr				
	CGST 13,889.15 Cr				
	Round Off **0.20 Dr**				
	Being debited to SOVLLP towards sale ofvitrified tiles material against billno. 4828 dt-27/2/19, po no. 55683 dt-7/1/19				
	By **(as per details)**	**Sales**	4829		8,167.00
	Nilgiri Estates 9,637.00 Dr				
	CGST **735.03 Cr**				
	SGST **735.03 Cr**				
	Round Off **0.06 Dr**				
	Being debited to Nilgiri Estates towards sale of electrical material against billno. 4829 dt-28/2/19, po no.56971 dt-27/2/19.				
	By **(as per details)**	**Sales**	4830		1,18,622.00
	Paramount Estates 1,39,974.00 Dr				
	CGST 10,675.98 Cr				
	SGST 10,675.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to Paramount Estates towards sale of carpentry hardware material against billno. 4830 dt-28/2/19, po no.56851 dt-20 /2/19				
	By **(as per details)**	**Sales**	4832		12,024.00
	Paramount Estates 14,188.00 Dr				
	CGST 1,082.16 Cr				
	SGST 1,082.16 Cr				
	Round Off **0.32 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4832 dt-28/2 /19, po no.56927 dt-26/2/19				
	By **(as per details)**	**Sales**	4833		2,586.00
	Paramount Estates 3,051.00 Dr				
	SGST **232.74 Cr**				
	CGST **232.74 Cr**				
	Round Off **0.48 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4833 dt-28/2 /19, po no.56609 dt-13/2/19				
	Carried Over			7,93,882.44	7,16,30,712.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,16,30,712.08
28-Feb-19	By **(as per details)**	**Sales**	4834		2,732.00
	Paramount Estates 3,224.00 Dr				
	CGST 245.88 Cr				
	SGST 245.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Estates towards sale of electrical material against billno. 4834 dt-28/2 /19, po no.56847 dt-20/2/19				
	By **(as per details)**	**Sales**	4835		15,418.70
	Vista Homes 18,194.00 Dr				
	CGST 1,387.68 Cr				
	SGST 1,387.68 Cr				
	Round Off 0.06 Dr				
	Being debited to Vista Homeds towards sale of carpentry hardware against billno. 4835 dt-28 /2/19, po no.56714 dt-18/2/19				
	By **(as per details)**	**Sales**	4836		43,176.00
	Paramount Estates 50,948.00 Dr				
	CGST 3,885.84 Cr				
	SGST 3,885.84 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4836 dt-28/2 /19, po no.56926 dt-26/2/19				
	By **(as per details)**	**Sales**	4837		360.00
	Villa Orchids LLP 425.00 Dr				
	CGST 32.40 Cr				
	SGST 32.40 Cr				
	Round Off 0.20 Cr				
	Being debited to VOCLLP towards sale of plumbing material against billno. 4837 dt-28/2/19, po no. 56528 dt-9/2/19				
	By **(as per details)**	**Sales**	4838		180.00
	Villa Orchids LLP 212.00 Dr				
	CGST 16.20 Cr				
	SGST 16.20 Cr				
	Round Off 0.40 Dr				
	Being debited to VOCLLP towards sale of plumbing material against billno. 4838 dt-28/2/19, po no. 56442 dt-6/2/19				
	Carried Over			7,93,882.44	7,16,92,578.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,16,92,578.78
28-Feb-19	By **(as per details)**	**Sales**	4839		20,516.00
	Kadakia & Modi Housing 24,209.08 Dr				
	CGST 1,846.44 Cr				
	SGST 1,846.44 Cr				
	Round Off 0.20 Cr				
	Being debited to Kadakia & Modi Housing towards sale of electrical material against billno.4839 dt-28/2 /19, po no.56537 dt-9/2/19				
	By **(as per details)**	**Sales**	4840		7,886.80
	Praveen Babu Mylaram 9,306.00 Dr				
	SGST 709.81 Cr				
	CGST 709.81 Cr				
	Round Off 0.42 Dr				
	Being debited to Praveen Babu Mylaram towards sale of painting material against billno. 4840 dt-28/2 /19, po no.56472 dt-7/2/19				
	By **(as per details)**	**Sales**	4841		29,736.00
	Villa Orchids LLP 35,088.00 Dr				
	SGST 2,676.24 Cr				
	CGST 2,676.24 Cr				
	Round Off 0.48 Dr				
	Being debited to BNC Estates towards sale of electrical material against billno.4841 dt-28/2/19, po no.56797 dt-19/2/19				
	By **(as per details)**	**Sales**	4843		8,715.00
	Greenwood Estates 10,284.00 Dr				
	SGST 784.35 Cr				
	CGST 784.35 Cr				
	Round Off 0.30 Cr				
	Being debited to Greenwood Estates towards sale of plumbing material against billno.4843 dt-28/2 /19, po no.56859 dt-21/2/19				
	By **(as per details)**	**Sales**	4844		3,121.96
	Vista Homes 3,684.00 Dr				
	SGST 280.98 Cr				
	CGST 280.98 Cr				
	Round Off 0.08 Cr				
	Being debited to Vista Homes towards sale of crpentry hardware material against billno. 4844 dt-28/2 /19, po no.56811 dt-19/2/19				
	Carried Over			7,93,882.44	7,17,62,554.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,17,62,554.54
6-Mar-19	By **(as per details)**	**Sales**	4845		8,860.53
	Nilgiri Estates 10,455.00 Dr				
	CGST 797.45 Cr				
	SGST 797.45 Cr				
	Round Off 0.43 Dr				
	Being debited to Nilgiri Estates towards sale of carpentry sal wood against bill no.4845 dt-1/3/19, po no.56241 dt-30/1/19.				
	By **(as per details)**	**Sales**	4846		10,577.18
	Paramount Estates 12,480.98 Dr				
	CGST 951.95 Cr				
	SGST 951.95 Cr				
	Round Off 0.10 Dr				
	Being debited to Paramount Estates towards sale of carpentry salwood against billno.4846 dt-1/3 /19, po no.56737 dt-18/2/19				
	By **(as per details)**	**Sales**	4847		168.00
	Vista Homes 198.00 Dr				
	CGST 15.12 Cr				
	SGST 15.12 Cr				
	Round Off 0.24 Dr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4847 dt-1 /3/19, po no.56715 dt-18/2/19.				
	By **(as per details)**	**Sales**	4848		3,425.00
	Vista Homes 4,042.00 Dr				
	SGST 308.25 Cr				
	CGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4848 dt-1 /3/19, po no.56536 dt-9/2/19				
	By **(as per details)**	**Sales**	4849		385.00
	Vista Homes 454.00 Dr				
	CGST 34.65 Cr				
	SGST 34.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of plastic cards against bill no.4849 dt-1/3/19, po no.56522 dt9/2/19				
	Carried Over			7,93,882.44	7,17,85,970.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,17,85,970.25
6-Mar-19	By **(as per details)**	**Sales**	4850		1,475.00
	Vista Homes 1,741.00 Dr				
	SGST 132.75 Cr				
	CGST 132.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4850 dt-1 /3/19, po no.56641 dt-14/2/19				
	By **(as per details)**	**Sales**	4851		45.00
	Vista Homes 288.00 Dr				
	Sales @ 12% 210.00 Cr				
	CGST 16.65 Cr				
	SGST 16.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of stationery against bill no.4851 dt-1/3/19, po no.56409 dt-5/2/19				
	By **(as per details)**	**Sales**	4853		4,376.00
	Paramount Estates 5,994.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	CGST 393.84 Cr				
	SGST 393.84 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware & consumables against bill no.4853 dt-1/3/19, po no.56840 dt-20/2/19				
	By **(as per details)**	**Sales**	4854		4,701.00
	Vista Homes 5,547.00 Dr				
	SGST 423.09 Cr				
	CGST 423.09 Cr				
	Round Off 0.18 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4854 dt-1/3/19, po no.56848 dt-20/2/19				
	By **(as per details)**	**Sales**	4856		460.00
	Modi Realty Miryalguda LLp 543.00 Dr				
	CGST 41.40 Cr				
	SGST 41.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Modi REalty Miryalguda towards sale of chemicals against bill no.4856 dt-1 /3/19, pono.56240 dt-30/1/19				
	Carried Over			7,93,882.44	7,17,97,027.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,17,97,027.25
6-Mar-19	By **(as per details)**	**Sales**	4857		22,632.40
	Modi Realty Miryalguda LLp 26,706.00 Dr				
	CGST 2,036.92 Cr				
	SGST 2,036.92 Cr				
	Round Off 0.24 Dr				
	Being debited to AGH towards sale of carpentry doors against bill no. 4857 dt-1/3/19, po no.56812 dt-19 /2/19				
	By **(as per details)**	**Sales**	4859		3,465.00
	Modi Realty Miryalguda LLp 4,089.00 Dr				
	SGST 311.85 Cr				
	CGST 311.85 Cr				
	Round Off 0.30 Cr				
	Being debited to Modi Realty MiryalgudaLLP towards sale of plumbing material against bill no. 4859 dt-1/3/19, po no.56426 dt-6/2 /19				
	By **(as per details)**	**Sales**	4860		11,529.00
	Modi Realty Miryalguda LLp 13,604.00 Dr				
	CGST 1,037.61 Cr				
	SGST 1,037.61 Cr				
	Round Off 0.22 Dr				
	Being debited to Modi REalty Miryalguda towards sale of carpentry hardware against bill no. 4860 dt-1/3/19, po no.55384 dt-21 /12/18				
	By **(as per details)**	**Sales**	4861		17,535.00
	K.Srinu 20,691.00 Dr				
	CGST 1,578.15 Cr				
	SGST 1,578.15 Cr				
	Round Off 0.30 Dr				
	Being debited to K.Srinu towards sale of paints against bill no.4861 dt-1/3/19, po no.56153 dt-25/1/19				
	By **(as per details)**	**Sales**	4862		3,744.00
	K.Srinu 4,418.00 Dr				
	SGST 336.96 Cr				
	CGST 336.96 Cr				
	Round Off 0.08 Cr				
	Being debited to K.Srinu towards sale of pains against bill no.4862 dt-1/3/19, po no.55918 dt-16/1/19 for AGH				
	Carried Over			7,93,882.44	7,18,55,932.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,18,55,932.65
6-Mar-19	By **(as per details)**	**Sales**	4863		1,754.00
	K.Satish Kumar 2,069.08 Dr				
	SGST 157.86 Cr				
	CGST 157.86 Cr				
	Round Off 0.64 Dr				
	Being debited to K.Satish Kumar towards sale of paints against bill no.4863 dt-1/3/19, po no.55862 dt -12/1/19 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4864		26,712.00
	Villa Orchids LLP 31,520.00 Dr				
	CGST 2,404.08 Cr				
	SGST 2,404.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Villa Orchids llp towards sale of steel against bill no.4864 dt-1/3/19, po no.55327 dt -19/12/18				
	By **(as per details)**	**Sales**	4865		1,198.00
	Villa Orchids LLP 1,734.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	SGST 107.82 Cr				
	CGST 107.82 Cr				
	Round Off 0.36 Cr				
	Being debited to Villa Orchids llp towards sale of consumables against bill no.4865 dt-1/3/19, po no.56891 dt-23/2/19				
	By **(as per details)**	**Sales**	4866		2,000.00
	Villa Orchids LLP 2,360.00 Dr				
	CGST 180.00 Cr				
	SGST 180.00 Cr				
	Being debited to Villa Orchids llp towards sale of stationery against bill no.4866 dt-1/3/19, po no.56032 dt-21/1/19				
	By **(as per details)**	**Sales**	4867		7,177.00
	GV Research Center Pvt Ltd 8,469.00 Dr				
	SGST 645.93 Cr				
	CGST 645.93 Cr				
	Round Off 0.14 Cr				
	Being debited to Gv REsearch Centre Pvt Ltd towards sale of electrical material against bill no. 4867 dt-1/3/19, po no.56907 dt-25 /2/19				
	Carried Over			7,93,882.44	7,18,94,773.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,18,94,773.65
6-Mar-19	By **(as per details)**	**Sales**	4868		1,178.00
	Villa Orchids Owners Association 2,258.00 Dr				
	Sales @ Nil Rated 403.00 Cr				
	Sales @ 12% 415.00 Cr				
	CGST 130.92 Cr				
	SGST 130.92 Cr				
	Round Off 0.16 Cr				
	Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4868 dt-1/3/19, po no.56892 dt-23 /2/19				
	By **(as per details)**	**Sales**	4869		1,400.00
	Kadakia & Modi Housing 1,652.00 Dr				
	CGST 126.00 Cr				
	SGST 126.00 Cr				
	Being debited to Kadakia & Modi housing towards sale of stationery against bill no.4869 dt-1/3/19, pono.55653 dt-5/1/19				
	By **(as per details)**	**Sales**	4870		37.00
	GV Research Center Pvt Ltd 2,409.00 Dr				
	Sales @ 12% 2,112.00 Cr				
	CGST 130.05 Cr				
	SGST 130.05 Cr				
	Round Off 0.10 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of stationery against bill no.4870 dt-1 /3/19, po no.56856 dt-21/2/19				
	By **(as per details)**	**Sales**	4871		760.00
	Kadakia & Modi Housing 897.00 Dr				
	SGST 68.40 Cr				
	CGST 68.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Kadakia & Modi housing towards sale of carpentry hardware against bill no.4871 dt-1 /3/19, pono.56606 dt-13/2/19				
	By **(as per details)**	**Sales**	4872		14,934.80
	Villa Orchids LLP 17,623.00 Dr				
	SGST 1,344.13 Cr				
	CGST 1,344.13 Cr				
	Round Off 0.06 Dr				
	Being debited to Villa Orchids LLP towards sale of carpentry hardware against bill no.4872 dt-1 /3/19, pono.56719 dt-18/2/19				
	Carried Over			7,93,882.44	7,19,13,083.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,19,13,083.45
6-Mar-19	By **(as per details)**	**Sales**	4873		34,763.40
	Kadakia & Modi Housing 41,021.02 Dr				
	CGST 3,128.71 Cr				
	SGST 3,128.71 Cr				
	Round Off 0.20 Cr				
	Being debited to Kadakia & Modi housing towards sale of steel against bill no.4873 dt-1/3/19, pono.51570 dt-3/7/18				
	By **(as per details)**	**Sales**	4874		1,800.00
	Nilgiri Estates 2,124.00 Dr				
	SGST 162.00 Cr				
	CGST 162.00 Cr				
	Being debited to nilgiri Estates towards sale of stationery against bill no.4874 dt-1/3/19, pono.56542 dt-11/2/19				
	By **(as per details)**	**Sales**	4875		13,640.00
	Nilgiri Estates 16,095.00 Dr				
	CGST 1,227.60 Cr				
	SGST 1,227.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Nilgiri Estates towards sale of electrical mterial against bill no.4875 dt-1/3/19, po no.56852 dt-21/2/19				
	By **(as per details)**	**Sales**	4876		675.00
	Nilgiri Estates 797.00 Dr				
	SGST 60.75 Cr				
	CGST 60.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4876 dt-1/3/19, pono.56479 dt-7/2/19				
	By **(as per details)**	**Sales**	4877		4,394.00
	Nilgiri Estates 5,185.00 Dr				
	CGST 395.46 Cr				
	SGST 395.46 Cr				
	Round Off 0.08 Cr				
	Being debited to nilgiri Estates towards sale of plumbing material against bill no.4877 dt-1/3/19, pono.56857 dt-21/2/19				
	By **(as per details)**	**Sales**	4878		1,558.00
	A.Basha 1,838.00 Dr				
	CGST 140.22 Cr				
	SGST 140.22 Cr				
	Round Off 0.44 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4878 dt-1/3/19, pono.56680 dt-15/2/19 for nilgiri Estates				
	Carried Over			7,93,882.44	7,19,69,913.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,19,69,913.85
6-Mar-19	By **(as per details)**	**Sales**	4879		1,981.60
	A.Basha 2,338.00 Dr				
	SGST 178.34 Cr				
	CGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4879 dt-1/3/19, po no.56679 dt-15/2/19				
	By **(as per details)**	**Sales**	4880		1,971.70
	Narsing Rao Mylaram 2,326.98 Dr				
	SGST 177.45 Cr				
	CGST 177.45 Cr				
	Round Off 0.38 Cr				
	Being debited to Narsing Rao Mylaram towards sale of paints against bill no.4880 dt-1/3/19, pono.56140 dt-25/1/19 for Nilgiri Estates.				
	By **(as per details)**	**Sales**	4881		1,981.60
	A.Basha 2,338.00 Dr				
	CGST 178.34 Cr				
	SGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4881 dt-1/3/19, pono.56678 dt-15/2/19 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4882		9,105.00
	Nilgiri Estates 10,744.00 Dr				
	CGST 819.45 Cr				
	SGST 819.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4882 dt-1/3/19, po no.56854 dt-21/2/19				
	By **(as per details)**	**Sales**	4883		849.00
	Nilgiri Estates 1,002.00 Dr				
	CGST 76.41 Cr				
	SGST 76.41 Cr				
	Round Off 0.18 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4883 dt-1/3/19, po no.56379 dt-4/2/19				
	Carried Over			7,93,882.44	7,19,85,802.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,19,85,802.75
6-Mar-19	By **(as per details)**	**Sales**	4884		11,242.00
	Nilgiri Estates 13,266.00 Dr				
	CGST 1,011.78 Cr				
	SGST 1,011.78 Cr				
	Round Off 0.44 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4884 dt-1/3/19, po no.56462 dt-7/2/19				
	By **(as per details)**	**Sales**	4885		87,657.00
	Nilgiri Estates 1,03,435.00 Dr				
	CGST 7,889.13 Cr				
	SGST 7,889.13 Cr				
	Round Off 0.26 Dr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4885 dt-1/3/19, pono.56702 dt-16/2/19				
	By **(as per details)**	**Sales**	4886		990.00
	Kadakia & Modi Housing 1,168.00 Dr				
	CGST 89.10 Cr				
	SGST 89.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Kadakia & Modi Housing towards sale of spacers against bill no.4886 dt-2/3/19, po no.56949 dt-27/2/19				
	By **(as per details)**	**Sales**	4887		1,470.00
	Kadakia & Modi Housing 1,735.00 Dr				
	SGST 132.30 Cr				
	CGST 132.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Kadakia & Modi housing towards sale of Electrical material against bill no.4887 dt-2/3 /19, po no.55112 dt-12/12/18,				
	By **(as per details)**	**Sales**	4888		210.00
	Silver Oak Villas LLP 248.00 Dr				
	CGST 18.90 Cr				
	SGST 18.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Silver oak villas llp towards sale of carpentry hardware against bill no.4888 dt-2 /3/19, po no.56331 dt-2/2/19				
	Carried Over			7,93,882.44	7,20,87,371.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,20,87,371.75
6-Mar-19	By **(as per details)**	**Sales**	4889		210.00
	Silver Oak Villas LLP 248.00 Dr				
	CGST 18.90 Cr				
	SGST 18.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Silver Oak Villas llp towards sale of carpentry hardware against bill no.4889 dt-2 /3/19, po no.56597 dt-12/2/19				
	By **(as per details)**	**Sales**	4890		1,920.00
	Silver Oak Villas LLP 2,266.00 Dr				
	CGST 172.80 Cr				
	SGST 172.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Silver Oak Villa llp towards sale of carpentry hardware against bill no.4890 dt-2 /3/19, po no.56918 dt-25/2/19				
	By **(as per details)**	**Sales**	4891		8,631.31
	Vista Homes 10,185.00 Dr				
	SGST 776.82 Cr				
	CGST 776.82 Cr				
	Round Off 0.05 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4891 dt-2 /3/19, po no.56811 dt-19/2/19				
	By **(as per details)**	**Sales**	4893		447.00
	Paramount Estates 2,501.00 Dr				
	Sales @ 5% 144.00 Cr				
	Sales @ 12% 1,627.00 Cr				
	CGST 141.45 Cr				
	SGST 141.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Paramount Estates towards sale of stationery against bill no.4893 Dt-2/3/19, Po. no.56972 dt-27/2/19				
	By **(as per details)**	**Sales**	4894		680.00
	Vista Homes 802.00 Dr				
	CGST 61.20 Cr				
	SGST 61.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Vista homes towards sale of consumables against bill no.4894 dt-2/3/19, po no.56478 dt-7/2/19				
	Carried Over			7,93,882.44	7,20,99,260.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,20,99,260.06
6-Mar-19	By **(as per details)**	**Sales**	4895		210.00
	Silver Oak Villas LLP 248.00 Dr				
	CGST 18.90 Cr				
	SGST 18.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Silver Oak Villas llp towards sale of carpentry hardware against bill no.4895 DT-2 /3/19, PO NO.56713 dt-18/2/19				
	By **(as per details)**	**Sales**	4896		3,832.00
	Silver Oak Villas LLP 4,522.00 Dr				
	CGST 344.88 Cr				
	SGST 344.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Silver Oak Villas llp towards sale of plumbing material against bill no.4896 dt-2/3 /19, po no.56339 dt-2/2/19				
	By **(as per details)**	**Sales**	4897		1,725.00
	B & C Estates 2,036.00 Dr				
	SGST 155.25 Cr				
	CGST 155.25 Cr				
	Round Off 0.50 Cr				
	Being debited to B & C Estates towards sale of chemicals against bill no.4897 dt-2/3/19, pono.56952 dt-27/2/19				
	By **(as per details)**	**Sales**	4898		4,320.00
	Narsing Rao Mylaram 5,097.94 Dr				
	CGST 388.80 Cr				
	SGST 388.80 Cr				
	Round Off 0.34 Cr				
	Being debited to Narsingrao Mylaram towards sale of paints against bill no.4898 dt-2/3/19, po no.56721 dt-18/2/19 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4899		7,578.00
	A.Basha 8,942.02 Dr				
	SGST 682.02 Cr				
	CGST 682.02 Cr				
	Round Off 0.02 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4899 dt-2/3/19, pono.56940 dt-26/2/19				
	By **(as per details)**	**Sales**	4900		3,327.60
	A.Basha 3,927.00 Dr				
	CGST 299.48 Cr				
	SGST 299.48 Cr				
	Round Off 0.44 Cr				
	Being debited to A.Basha towards sale of paints against bill no.4900 dt-2/3/19, po no.56683 dt-15/2/19				
	Carried Over			7,93,882.44	7,21,20,252.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,21,20,252.66
7-Mar-19	By **(as per details)**	**Sales**	4858		2,308.00
	Modi Realty Miryalguda LLp 2,723.00 Dr				
	SGST 207.72 Cr				
	CGST 207.72 Cr				
	Round Off 0.44 Dr				
	Being debited to AGH towards sale of carpentry hardware against bill no.4858 dt-1/3/19, pono.56718 dt -18/2/19.				
8-Mar-19	By **(as per details)**	**Sales**	4901		1,981.60
	Praveen Babu Mylaram 2,338.00 Dr				
	CGST 178.34 Cr				
	SGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being amount debited to Praveen Babu towards sales made for ACE External emulsion paints against nv NO:- 4901 dt:- 02.03.19 vide PO No:- 56676 dt:- 15.02.19 for Req No:- 47305 dt:- 13.02.19 for NE				
	By **(as per details)**	**Sales**	4902		1,981.60
	Narsing Rao Mylaram 2,338.00 Dr				
	CGST 178.34 Cr				
	SGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being amount debited to Narsing Rao M towards sales for Painting material agaisnt Inv NO:- 4902 dt:- 02.03.19 vide Po No:- 56560 dt:- 11.02.19 for Req No:- 47215 dt:- 11.02.19 for NE				
	By **(as per details)**	**Sales**	4903		3,074.00
	Silver Oak Villas LLP 3,627.00 Dr				
	CGST 276.66 Cr				
	SGST 276.66 Cr				
	Round Off 0.32 Dr				
	Being amount debtied to SOVLLP towards sales made for Salwood against Inv No:- 4903 dt:- 02.03.19 vide Po No:- 55739 dt:- 09.01.19 for Req No:- 46560 dt:- 09.01.19				
	By **(as per details)**	**Sales**	4904		60,720.00
	Silver Oak Villas LLP 71,650.00 Dr				
	CGST 5,464.80 Cr				
	SGST 5,464.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to SOVLLP towards Sales made fro Wires against Inv NO:- 4904 dt:- 02.03. 19 vide PO No:- 57018 dt:- 01.03. 19 for Req No:- 47605 dt:- 28.02. 19				
	Carried Over			7,93,882.44	7,21,90,317.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,21,90,317.86
11-Mar-19	By **(as per details)**	**Sales**	4905		13,440.00
	Vista Homes 15,859.00 Dr				
	CGST 1,209.60 Cr				
	SGST 1,209.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VH towards sales made for MS Z Angle Tempaltes against Inv No:- 4905 dt:- 03.03.19 vide Po No:- 56514 dt:- 08.02.19 for Req No:- 47185 dt:- 08.02.19				
	By **(as per details)**	**Sales**	4906		1,040.76
	Silver Oak Villas LLP 1,228.00 Dr				
	CGST 93.67 Cr				
	SGST 93.67 Cr				
	Round Off 0.10 Dr				
	Being amount debited to SOVLLP towards sales mad efor Tan Brown against Inv NO:- 4906 dt:- 3.03.19 vide Po No:- 56510 dt:- 08.02.19 for Req No:- 47155				
	By **(as per details)**	**Sales**	4907		1,029.00
	Serene Constructions LLP 1,214.00 Dr				
	CGST 92.61 Cr				
	SGST 92.61 Cr				
	Round Off 0.22 Dr				
	Being amount debited to SCLLP towards sales made foor Sadarali Grey against INv No:- 4907 dt:- 03. 03.19 vide Po No:- 55931 dt:- 17. 01.19 for Req No:- 46670 dt:- 14. 01.19				
	By **(as per details)**	**Sales**	4908		15,205.35
	East Side Residency Annojiguda LLp 17,942.00 Dr				
	CGST 1,368.48 Cr				
	SGST 1,368.48 Cr				
	Round Off 0.31 Dr				
	Being amount debited to East Side Residency Annojiguda LLP towards sales made for Steel against Inv NO:- 4908 dt:- 03.03.19 vide PO NO:- 55562 dt:- 02.01.19 for Req NO:- 45962 dt:- 10.12.19				
	Carried Over			7,93,882.44	7,22,21,032.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,22,21,032.97
11-Mar-19	By **(as per details)**	**Sales**	4911		58,905.00
	B & C Estates 69,508.00 Dr				
	CGST 5,301.45 Cr				
	SGST 5,301.45 Cr				
	Round Off 0.10 Cr				
	Being amount debited to B & C Estates towards sales made for Granite against Inv NO:- 4911 dt:- 03.03.19 vide Po NO:- 55941 dt:- 17.01.19 for Req NO:- 46624 dt:- 11.01.19				
	By **(as per details)**	**Sales**	4912		29,106.00
	Nilgiri Estates 34,345.00 Dr				
	CGST 2,619.54 Cr				
	SGST 2,619.54 Cr				
	Round Off 0.08 Dr				
	Being amount debited to NE towards sales made for Granite against Inv NO:- 4912 dt:- 03.03. 19 vide PO No:- 56512 dt:- 08.02. 19 for Req No:- 47110 dt:- 05.02. 19				
	By **(as per details)**	**Sales**	4913		75,600.00
	Villa Orchids LLP 89,208.00 Dr				
	CGST 6,804.00 Cr				
	SGST 6,804.00 Cr				
	Being amount debited to VOCLLP towards sales made for MS Z Angles Template against Inv NO:- 4913 dt:03.03.19 vide PO No:- 56230 dt:- 30.01.19 for Req NO:- 46511 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4914		18,732.94
	Paramount Estates 22,105.00 Dr				
	CGST 1,685.96 Cr				
	SGST 1,685.96 Cr				
	Round Off 0.14 Cr				
	Being amount debited to PMR - II towards sales made for Black granites against Inv NO:- 4914 dt:_ 03.03.19 vide Po No:- 56282 dt:- 31.01.19 for Req NO:- 46870 dt:- 23.01.19				
	By **(as per details)**	**Sales**	4915		89,250.00
	Villa Orchids LLP 1,05,315.00 Dr				
	SGST 8,032.50 Cr				
	CGST 8,032.50 Cr				
	Being amount debited to VOCLLP towards sales mad efor MS Z Angle Templates against Inv No:- 4915 dt:- 03.03.19 vide Po No:- 56230 dt:- 30.01.19 for Req NO:- 46511 dt:- 07.01.19				
	Carried Over			7,93,882.44	7,24,92,626.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,24,92,626.91
11-Mar-19	By **(as per details)**	**Sales**	4916		20,580.00
	Greenwood Estates 24,284.00 Dr				
	CGST 1,852.20 Cr				
	SGST 1,852.20 Cr				
	Round Off 0.40 Dr				
	Being amount debited to GEW towards sales made fro Sanitary material against Inv No:- 4916 dt:_ 03.03.19 vide Po NO:- 56855 dt:- 21.02.19 for Req NO:- 47436 dt:- 19.2.19				
	By **(as per details)**	**Sales**	4917		40,518.00
	Villa Orchids LLP 47,812.00 Dr				
	CGST 3,646.62 Cr				
	SGST 3,646.62 Cr				
	Round Off 0.76 Cr				
	Being amount debited to VOCLLP towards sales made for Electrical conducting material against Inv nO: - 4917 dt:- 03.03.19 vide Po No:- 56846 dt:- 20.02.19 for Req NO:- 47444 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4918		22,296.00
	Kadakia & Modi Housing 26,309.00 Dr				
	CGST 2,006.64 Cr				
	SGST 2,006.64 Cr				
	Round Off 0.28 Dr				
	Being amount debited to KNM towards sales made for CP Sanitary material against Inv No:- 4918 dt:- 03.03.19 vide PO No:- 56613 dt:- 13.02.19 for Req No:- 47273 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4919		8,212.00
	Villa Orchids LLP 9,690.00 Dr				
	CGST 739.08 Cr				
	SGST 739.08 Cr				
	Round Off 0.16 Dr				
	Being amount debited to VOCLLP towards sales made for Wires against Inv No:-m 4919 dt;- 03.03. 19 vide Po NO:- 56366 dt:- 04.02. 19 for Req NO:- 47054 dt:- 01.02. 19				
	Carried Over			7,93,882.44	7,25,84,232.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,25,84,232.91
11-Mar-19	By **(as per details)**	**Sales**	4920		104.00
	GV Research Center Pvt Ltd 719.00 Dr				
	Sales @ 12% 532.50 Cr				
	CGST 31.95 Cr				
	SGST 31.95 Cr				
	CGST 9.36 Cr				
	SGST 9.36 Cr				
	Round Off 0.12 Dr				
	Being amount debited to GVRC towards sales made for Stationery material against Bill NO:- 4920 dt:- 03.03.19 vide Po No:- 56856 dt:- 21.020.19 for Req No:- 47449				
	By **(as per details)**	**Sales**	4921		7,450.40
	G.Narendra Babu Yadav 8,791.00 Dr				
	CGST 670.54 Cr				
	SGST 670.54 Cr				
	Round Off 0.48 Dr				
	Being amount debited to G Narendra Babu towards sales made for Painting material against Inv NO:- 4921 dt:- 02.02.19 vide Po No:- 56341 dt:- 02.02.19 for Req No:- 47057 dt;- 02.02.19				
	By **(as per details)**	**Sales**	4922		3,530.20
	Narsing Rao Mylaram 4,166.00 Dr				
	CGST 317.72 Cr				
	SGST 317.72 Cr				
	Round Off 0.36 Cr				
	Being amount debited to Narsing Rao M towards sales made for PAinting material against Inv NO:- 4922 dt:- 03.03.19 vide Po No:- 56720 dt:_ 18.02.19 for Req NO:- 47381 dt:- 18.02.19				
	By **(as per details)**	**Sales**	4923		3,539.60
	Praveen Babu Mylaram 4,177.00 Dr				
	CGST 318.56 Cr				
	SGST 318.56 Cr				
	Round Off 0.28 Cr				
	Being amount debited to Praveen Babu M towards sales made for Painting material against Inv No:- 4923 dt:- 03.03.19 vide PO No:- 56675 dt:- 15.02.19 for Req No:- 47304 dt:- 13.02.19 for NE				
	Carried Over			7,93,882.44	7,25,98,857.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,25,98,857.11
11-Mar-19	By **(as per details)**	**Sales**	4924		1,908.00
	B & C Estates 2,251.00 Dr				
	CGST 171.72 Cr				
	SGST 171.72 Cr				
	Round Off 0.44 Dr				
	Being amount debited to B & C Estates towards sales made for spacers against Inv No:- 4924 dt:- 03.03.19 vide Po No:- 56774 dt:- 19.02.19 for Req NO:- 47371 dt:- 16.02.19				
	By **(as per details)**	**Sales**	4925		55,120.00
	B & C Estates 65,042.00 Dr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv No:- 4925 dt:- 03.03.19 vide for Po NO:- 56868 dt:- 21.02.19 for Req NO:- 47479 dt:- 21.02.19				
	By **(as per details)**	**Sales**	4926		12,810.00
	B & C Estates 15,116.00 Dr				
	CGST 1,152.90 Cr				
	SGST 1,152.90 Cr				
	Round Off 0.20 Cr				
	Being amount debited to B & C Estates towards sales made for PVC Loft Tank against Iinv NO:- 4926 dt:- 03.03.19 vide PO No:- 56081 dt:- 23.01.19 for Req NO:- 46824 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4927		2,646.00
	B & C Estates 3,774.00 Dr				
	Sales @ 28% 509.20 Cr				
	CGST 309.43 Cr				
	SGST 309.43 Cr				
	Round Off 0.06 Dr				
	Being amount debited to B & C Estates towards sales made for Wall care putti against Inv NO:- 4927 dt:- 03.03.19 vide PO No:- 56837 dt:- 20.02.18 for Req No:- 47434 dt:- 19.02.19				
	Carried Over			7,93,882.44	7,26,71,341.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,26,71,341.11
11-Mar-19	By **(as per details)**	**Sales**	4934		7,645.00
	Kadakia & Modi Housing 9,021.00 Dr				
	CGST 688.05 Cr				
	SGST 688.05 Cr				
	Round Off 0.10 Dr				
	Being amount debited to KNM towards sales made for CP Material against Inv NO:- 49354 dt: - 04.03.19 vide PO No:- 56621 dt:- 13.02.19 for Req No:- 47273 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4935		19,209.00
	Kadakia & Modi Housing 22,667.00 Dr				
	CGST 1,728.81 Cr				
	SGST 1,728.81 Cr				
	Round Off 0.38 Cr				
	Being amount debited to KNM towards sales made for Plumbing PVC Material against Inv No:- 4935 dt:- 04.03.19 vide PO No:- 56862 dt:- 21.02.19 for Req NO:- 47430 ddt:- 19.02.19				
	By **(as per details)**	**Sales**	4936		32,816.00
	Kadakia & Modi Housing 38,723.00 Dr				
	CGST 2,953.44 Cr				
	SGST 2,953.44 Cr				
	Round Off 0.12 Cr				
	Being amount debited to KNM towards sales made for Plumbing Sanitary Material against Inv No:_ 4936 dt:- 04.03.19 vide Po No:- 56610 dt:- 47272 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4938		520.00
	B & C Estates 614.00 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to B & C EStates towards sales made for Janata Paste against Inv NO:- 4938 dt:- 04.03.19 vide PO No:- 56831 dt:- 20.02.19 for Req No:- 47433 dt:- 19.02.19				
	Carried Over			7,93,882.44	7,27,31,531.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,27,31,531.11
11-Mar-19	By **(as per details)**	**Sales**	4939		1,112.00
	B & C Estates 1,312.00 Dr				
	CGST 100.08 Cr				
	SGST 100.08 Cr				
	Round Off 0.16 Dr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv No:- 4939 dt:- 04.03.19 vide Po No:- 56480 dt:- 07.02.19 for REq No:- 47117 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4940		76.00
	B & C Estates 184.00 Dr				
	Sales @ 12% 84.00 Cr				
	CGST 5.04 Cr				
	SGST 5.04 Cr				
	CGST 6.84 Cr				
	SGST 6.84 Cr				
	Round Off 0.24 Cr				
	Being amount debited to B &C Estates towards sales made for Stationery material against Inv NO: - 4940 dt;- 04.03.19 vide PO No:- 56454 dt:- 06.02.19 for Req No:- 47114 dt;_ 05.02.19				
	By **(as per details)**	**Sales**	4941		2,882.00
	B & C Estates 3,401.00 Dr				
	CGST 259.38 Cr				
	SGST 259.38 Cr				
	Round Off 0.24 Cr				
	Being amount debited to B & C Estates towards sales made for Bonding Agent & Rooff Stone Tile Adhersive against Inv No:- 4941 dt:- 04.03.19 vide Po No:- 56952 dt:- 27.02.19 for Req No:- 47554 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4942		780.00
	B & C Estates 1,549.00 Dr				
	CGST 70.20 Cr				
	SGST 70.20 Cr				
	Sales @ 12% 561.00 Cr				
	CGST 33.66 Cr				
	SGST 33.66 Cr				
	Round Off 0.28 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 4942 dt:- 04.03.19 vide Po No:- 56830 dt:- 20.02.19 for Req NO:- 47432 dt:- 19.02.19				
	Carried Over			7,93,882.44	7,27,36,381.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,27,36,381.11
11-Mar-19	By **(as per details)**	**Sales**	4943		39,992.00
	B & C Estates 47,191.00 Dr				
	CGST 3,599.28 Cr				
	SGST 3,599.28 Cr				
	Round Off 0.44 Cr				
	Being amount debited to B & C Estates towards sales made for Electrical wires agaisnt Inv No:- 4943 dt:- 04.03.19 vide Po No:- 56886 dt:- 23.02.19 for Req No:- 47490 dt:- 22.02.19				
	By **(as per details)**	**Sales**	4944		1,575.00
	Nilgiri Estates 1,859.00 Dr				
	CGST 141.75 Cr				
	SGST 141.75 Cr				
	Round Off 0.50 Cr				
	Being amount debited to NE towards sales made for Fischer against Inv No:- 4944 dt:- 04.03.19 vide PO No:- 57047 dt:- 02.03.19 for Req No:- 47647 dt:- 02.03.19				
	By **(as per details)**	**Sales**	4945		21,768.00
	Nilgiri Estates 25,686.00 Dr				
	CGST 1,959.12 Cr				
	SGST 1,959.12 Cr				
	Round Off 0.24 Dr				
	Being amount debited to NE towards for sales made to Electircla Conducting & Other material against Inv NO:- 4945 dt:- 04.03.19 vide PO No:- 56699 dt:- 16.02.19 for Req NO:- 47341 dt:- 15.02.19				
	By **(as per details)**	**Sales**	4946		3,834.00
	Nilgiri Estates 9,763.00 Dr				
	CGST 345.06 Cr				
	SGST 345.06 Cr				
	Sales @ Nil Rated 1,980.00 Cr				
	Sales @ 28% 2,546.00 Cr				
	CGST 356.44 Cr				
	SGST 356.44 Cr				
	Being amount debited to NE towards sales made for Painting, Consumables & Tools material against Inv No:- 4946 dt:- 04.03.19 vide Po No:- 56990 ddt:- 28.02.19 for Req NO:- 477551 dt:- 26.02.19				
	Carried Over			7,93,882.44	7,28,03,550.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,28,03,550.11
11-Mar-19	By **(as per details)**	**Sales**	4949		8,026.20
	Nilgiri Estates 9,471.00 Dr				
	CGST 722.36 Cr				
	SGST 722.36 Cr				
	Round Off 0.08 Cr				
	Being amount debited to NE towards sales made for Salwood Beeding against Inv NO:- 4949 dt:- 04.03.19 vide Po No:- 56425 dt:- 06.02.19 for Req No:- 47111 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4947		28,554.00
	Nilgiri Estates 33,694.00 Dr				
	CGST 2,569.86 Cr				
	SGST 2,569.86 Cr				
	Round Off 0.28 Cr				
	Being amount debited Ne towards sales made for Washbasin with Pedestal, EWC with flush tanks against Inv NO:- 4947 dt:- 04.03. 19 vide PO No:- 56462 dt:- 07.02. 19 for Req No:- 41741 dt:- 06.02. 19				
	By **(as per details)**	**Sales**	4948		3,529.70
	Praveen Babu Mylaram 4,165.00 Dr				
	CGST 317.67 Cr				
	SGST 317.67 Cr				
	Round Off 0.04 Dr				
	Being amount debited to Praveen babu towards sales made for Painting material against Inv NO:- 4948 dt:- 04.03.19 vide PO No:- 53870 dt:- 22.02.19 for Req No:- 47475 dt:- 20.02.19 for NE				
	By **(as per details)**	**Sales**	4950		60,420.00
	Nilgiri Estates 71,296.00 Dr				
	CGST 5,437.80 Cr				
	SGST 5,437.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards for sale made for Electrical Modular PLates against Inv NO:- 4950 dt:- 04.03.19 vide PO No:- 56701 dt:- 16.02.19 for Req No:- 47341 dt:- 15.02.19				
	Carried Over			7,93,882.44	7,29,04,080.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,29,04,080.01
11-Mar-19	By **(as per details)**	**Sales**	4951		70,910.00
	Vista Homes 83,674.00 Dr				
	CGST 6,381.90 Cr				
	SGST 6,381.90 Cr				
	Round Off 0.20 Cr				
	Being amount debited to VH towards sales made for Washbasin with pedestal & EWC with flush tanks agaisnt Inv No:- 4951 dt:- 04.03.19 vide Po No:- 56085 dt:- 23.01.19 for Req No:- 46835 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4952		5,817.50
	Vista Homes 6,865.00 Dr				
	CGST 523.58 Cr				
	SGST 523.58 Cr				
	Round Off 0.34 Cr				
	Being amount debited to VH towards sales made for Carpentary hardware material against Inv No:- 4952 dt:- 04.03.19 vide PO No:- 56992 dt:- 28.02.19 for Req No:- 47552 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4953		4,310.00
	Vista Homes 5,086.00 Dr				
	CGST 387.90 Cr				
	SGST 387.90 Cr				
	Round Off 0.20 Cr				
	Being amount debited to VH towards sales made for Wall Hung and Washbasin rag bolts against Inv No:- 4953 dt:- 04.03.19 vide Po No:- 56085 dt:- 23.01.19 for Req No:- 46835 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4954		10,855.60
	Jyothiram Gaikwad 12,810.00 Dr				
	SGST 977.00 Cr				
	CGST 977.00 Cr				
	Round Off 0.40 Cr				
	Being amount debited to Jyothiram Gaikwad towards sales made for Lappam against Inv No:- 4954 dt:- 04.03.19 vide PO No:_ 57030 dt;- 02.03.19 for Req No:- 47628 dt:- 01.03.19 for SOVLLP				
	Carried Over			7,93,882.44	7,29,95,973.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,29,95,973.11
11-Mar-19	By **(as per details)**	**Sales**	4955		1,008.00
	Vista Homes 1,287.00 Dr				
	Sales @ 12% 87.00 Cr				
	CGST 5.22 Cr				
	SGST 5.22 Cr				
	CGST 90.72 Cr				
	SGST 90.72 Cr				
	Round Off 0.12 Cr				
	Being amount debited to VH towards sales made for Stationery material against Inv No:- 4955 dt:- 04.03.19 vide Po No:- 56974 dt:- 27.02.19 for Req No:- 47553 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4956		1,837.50
	Paramount Estates 2,168.00 Dr				
	CGST 165.38 Cr				
	SGST 165.38 Cr				
	Round Off 0.26 Dr				
	Being amount debited to PMR - II towards sales made for PVC Round covers against Inv No:- 4956 dt:- 04.03.19 vide Po No:- 20.02.19 for Req No:- 47402 dt:- 18.02.19				
	By **(as per details)**	**Sales**	4957		500.00
	Paramount Estates 590.00 Dr				
	CGST 45.00 Cr				
	SGST 45.00 Cr				
	Being amount debited to PMR - II towards sales made for Anchor Bolts against Inv No:- 4957 dt:- 04. 03.19 vide Po No:_ 56842 dt:- 20. 02.19 for Req NO:- 47406 dt:- 18. 02.19				
	By **(as per details)**	**Sales**	4958		112.00
	Modi Farm House Hyderabad LLP 132.00 Dr				
	CGST 5.60 Cr				
	SGST 5.60 Cr				
	Round Off 8.80 Cr				
	being amount debited to MFHLLP towards sales made for Measuring Tapes against Inv No:- 4958 dt:_ 06.03.19 vide Po No:- 56705 dt:- 16.02.19 for Req NO:- 47363 dt:- 16.02.19				
	Carried Over			7,93,882.44	7,29,99,430.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,29,99,430.61
11-Mar-19	By **(as per details)**	**Sales**	4959		2,175.00
	Serene Constructions LLP 2,567.00 Dr				
	CGST 195.75 Cr				
	SGST 195.75 Cr				
	Round Off 0.50 Cr				
	Being amount debited to SCLLP towards sales made for Chicken Mesh against Inv No:- 4959 dt:- 06.03.19 vide Po No:- 56922 dt:- 26.02.19 for Req NO:- 47518 dt:- 25.02.19				
	By **(as per details)**	**Sales**	4961		1,916.00
	Serene Constructions LLP 2,261.00 Dr				
	CGST 172.44 Cr				
	SGST 172.44 Cr				
	Round Off 0.12 Cr				
	Being amount debited to SCLLP towards sales made for PVC Water tank against Inv no:- 4961 dt:- 06. 03.19 vide Po No:- 56266 dt:- 31. 01.19 for Req No:- 46961 dt:- 28. 01.19				
	By **(as per details)**	**Sales**	4962		820.00
	K.Satish Kumar 968.00 Dr				
	CGST 73.80 Cr				
	SGST 73.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to K Satish Kumar towards sales made for Enamel painting material against Inv NO:- 4962 dt:- 06.03.19 vide Po No:- 57032 dt:- 02.03.19 for Req NO:- 47639 dt:- 01.03.19 for serene farms				
	By **(as per details)**	**Sales**	4963		3,425.00
	B & C Estates 4,042.00 Dr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being amount debited to B & C Estates towards for Armor Board against Inv No:- 4963 dt:- 06.03.19 vide Po No:- 56775 dt:- 19.02.19 for Req No:- 47374 dt:- 16.02.19				
	Carried Over			7,93,882.44	7,30,07,766.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,882.44	7,30,07,766.61
11-Mar-19	By **(as per details)**	**Sales**	4964		10,517.85
	Vista Homes 12,411.00 Dr				
	CGST 946.61 Cr				
	SGST 946.61 Cr				
	Round Off 0.07 Dr				
	Being amount debited to VH towards sales made for Binding wire against Inv NO:- 4964 dt:- 06. 03.19 vide Po No:- 56811 dt:- 19. 02.19 for Req NO:- 47356 dt:- 16. 02.19				
	By **(as per details)**	**Sales**	4965		35,503.65
	Vista Homes 41,894.00 Dr				
	CGST 3,195.33 Cr				
	SGST 3,195.33 Cr				
	Round Off 0.31 Dr				
	Being amount debited to VH towards sales made for Salwood against Inv No:- 4965 dt:- 06.03. 019 vide PO No:- 55641 dt:- 05.01. 19 for Req NO:- 46453 dt:- 04.01. 19				
	By **(as per details)**	**Sales**	4966		15,912.00
	Silver Oak Villas LLP 18,776.00 Dr				
	CGST 1,432.08 Cr				
	SGST 1,432.08 Cr				
	Round Off 0.16 Dr				
	Being amount debited to SOVLLP towards sales made for Salwood against Inv No:- 4966 dt:- 06.03.19 against vide PO No:- 55740 dt:- 09.01.19 for Req No:- 46549 dt:- 09.01.19				
	To **(as per details)**	**Credit Note**	38	8,677.00	
	Villa at Silver Creek Owners Accociations 10,239.00 Cr				
	CGST 780.93 Dr				
	SGST 780.93 Dr				
	Round Off 0.14 Dr				
	Being credit note passed to Villa at silver creek owners association towards bill wrongly made on 11/9 /18 of bill no.2485 po no.52735 dt -20/8/18				
	Carried Over			8,02,559.44	7,30,69,700.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,02,559.44	7,30,69,700.11
11-Mar-19	To **(as per details)**	Credit Note	39	4,700.00	
	Villa at Silver Creek Owners Accociations 11,299.28 Cr **Sales @ 28%** 375.00 Dr **Sales @ 12%** 1,554.00 Dr **Sales @ 28%** 2,760.00 Dr **CGST** 955.14 Dr **SGST** 955.14 Dr *Being credit note passed to Villas at Silver Creek Owners Assocaition towards invoice wrongly made of inv no.2452 dt-8/9 /18, po no.53047*				
	By **(as per details)**	**Sales**	2485		8,677.00
	Vista Homes 10,239.00 Dr **CGST** 780.93 Cr **SGST** 780.93 Cr **Round Off** 0.14 Cr *Being debited to vista Homes towards sale of plumbing material against bill no.2485 dt-11/3/19, pono.52735 dt-20/8/18, req no. 43964*				
12-Mar-19	By **(as per details)**	**Sales**	4967		68,850.00
	Silver Oak Villas LLP 81,243.00 Dr **SGST** 6,196.50 Cr **CGST** 6,196.50 Cr *Being amount debited to SOVLLP towards sales made for Electrical Modular Plates against Inv No:- 4967 dt:- 06.03.19 vide Po No:- 57038 dt:- 02.03.19 for Req No:- 47604 dt:- 28.02.19*				
	By **(as per details)**	**Sales**	4968		19,730.00
	Silver Oak Villas LLP 23,281.00 Dr **CGST** 1,775.70 Cr **SGST** 1,775.70 Cr **Round Off** 0.40 Dr *Being amount debited to SOVLLP towards sales made for Electricla Conducting & Other material against Inv NO:- 4968 dt:- 06.03. 19 vide Po No:- 57040 dt:- 02.03. 19 for Req NO:- 47604 dt;_ 28.02. 19*				
	Carried Over			8,07,259.44	7,31,66,957.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,31,66,957.11
12-Mar-19	By **(as per details)**	**Sales**	4969		3,588.00
	Paramount Estates 4,234.00 Dr				
	SGST 322.92 Cr				
	CGST 322.92 Cr				
	Round Off 0.16 Cr				
	Being amount debited to PMR - II towards sales made for Washbasin with Pedestal against Inv No:- 4969 dt:- 06.03.19 vide PO No:- 56609 dt:- 13.02.19 for Req NO:- 47253 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4970		4,579.68
	K.Satish Kumar 5,404.00 Dr				
	CGST 412.17 Cr				
	SGST 412.17 Cr				
	Round Off 0.02 Dr				
	Being amount debited to K Satish kumar towards sales made for Painting material against Inv No:- 4970 dt:- 07.03.19 vide PO No:- 57029 dt:- 02.03.19 for Req NO:- 47635 dt:- 01.03.19 rampally				
	By **(as per details)**	**Sales**	4971		16,536.00
	Nilgiri Estates 19,512.00 Dr				
	CGST 1,488.24 Cr				
	SGST 1,488.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of Equipment against bill no.4971 dt-7/3/19, po no.57046 dt-2/3/19				
	By **(as per details)**	**Sales**	4972		298.80
	Villa Orchids LLP 1,082.00 Dr				
	Sales @ Nil Rated 49.80 Cr				
	Sales @ 12% 607.00 Cr				
	SGST 63.31 Cr				
	CGST 63.31 Cr				
	Round Off 0.22 Dr				
	Being debited to VOCLLP towards sale of consumable against bill no 4972 dt-7/3/19, po no.56973 dt-27 /2/19				
	By **(as per details)**	**Sales**	4974		7,378.35
	G.Narendra Babu Yadav 8,705.98 Dr				
	SGST 664.05 Cr				
	CGST 664.05 Cr				
	Round Off 0.47 Dr				
	Being debited to G.Narendra babu yadav towards sale of lappam & wall care putti against bill no.4974 dt-7/3/19, po no.57081 dt-6/3/19				
	Carried Over			8,07,259.44	7,31,99,337.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,31,99,337.94
12-Mar-19	By **(as per details)**	**Sales**	4975		4,847.00
	Villa Orchids LLP 5,719.00 Dr				
	CGST 436.23 Cr				
	SGST 436.23 Cr				
	Round Off 0.46 Dr				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.4975 dt-7/3/19, po no.56994 dt-28/2/19				
	By **(as per details)**	**Sales**	4976		4,125.00
	Villa Orchids LLP 4,868.00 Dr				
	SGST 371.25 Cr				
	CGST 371.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against billn o.4976 dt-7/3/19, po no.56924 dt-26/2/19				
	By **(as per details)**	**Sales**	4978		1,460.00
	Villa Orchids LLP 1,723.00 Dr				
	SGST 131.40 Cr				
	CGST 131.40 Cr				
	Round Off 0.20 Cr				
	Being debited to VOCLLP towards sale of Electrical & plumbing material against bil no.4978 dt-7/3 /19, po no.56846 dt-20/2/19				
	By **(as per details)**	**Sales**	4979		79,214.40
	Villa Orchids LLP 93,473.82 Dr				
	CGST 7,129.30 Cr				
	SGST 7,129.30 Cr				
	Round Off 0.82 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware against billno.979 dt-7/3/19, pono.56964 dt -27/2/19				
	By **(as per details)**	**Sales**	4980		25,121.25
	B & C Estates 29,643.00 Dr				
	CGST 2,260.91 Cr				
	SGST 2,260.91 Cr				
	Round Off 0.07 Dr				
	Being debited to B & C Estates towards sale of stone granite against bill no.4980 dt-7/3/19, po no.55941 dt-17/1/19				
	Carried Over			8,07,259.44	7,33,14,105.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,33,14,105.59
12-Mar-19	By **(as per details)**	**Sales**	4982		90,395.10
	Silver Oak Villas LLP 1,06,666.00 Dr				
	CGST 8,135.56 Cr				
	SGST 8,135.56 Cr				
	Round Off 0.22 Dr				
	Being debited to Silver Oak villas LLP towards sale of Carpentry doors against billn o.4982 dt-7/3 /19, po no.57035 dt-2/3/19				
	By **(as per details)**	**Sales**	4983		21,116.55
	Nilgiri Estates 24,918.00 Dr				
	SGST 1,900.49 Cr				
	CGST 1,900.49 Cr				
	Round Off 0.47 Cr				
	Being debited to Nilgiri Estates towards sale of granite against bill no.4983 dt-7/3/19, po no.55603 dt -3/1/19				
	By **(as per details)**	**Sales**	4984		33,500.16
	Paramount Estates 39,529.98 Dr				
	CGST 3,015.01 Cr				
	SGST 3,015.01 Cr				
	Round Off 0.20 Dr				
	Being debited to Paramount Estates towards sale of tiles against billn o.4984 dt-8/3/19, po no.56633 dt-13/2/19				
	By **(as per details)**	**Sales**	4985		6,048.64
	Nilgiri Estates 7,137.00 Dr				
	CGST 544.38 Cr				
	SGST 544.38 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of Tiles against billn o.4985 dt-8/3/19, po no.15/2/19				
	By **(as per details)**	**Sales**	4986		9,770.88
	Modi Realty Miryalguda LLp 11,530.04 Dr				
	CGST 879.38 Cr				
	SGST 879.38 Cr				
	Round Off 0.40 Cr				
	Being debited to AGH towards sale of tiles against bill no.4986 dt-8/3 /19, po no.56149 dt-25/1/19				
	By **(as per details)**	**Sales**	4987		560.00
	Modi Realty Miryalguda LLp 661.00 Dr				
	CGST 50.40 Cr				
	SGST 50.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Modi REalty Miryalguda towards sale of measuring tape against bill no.4987 dt-8/3/19, pono.57058 dt-4/3/19				
	Carried Over			8,07,259.44	7,34,75,496.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,34,75,496.92
12-Mar-19	By **(as per details)**	**Sales**	4988		23,470.00
	Modi Realty Miryalguda LLp 27,695.00 Dr				
	CGST 2,112.30 Cr				
	SGST 2,112.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Modi realty miryalguda towards sale of plumbing & electrical material against bill no.4988 dt-8/3/19, pono.57045 dt-2/3/19				
	By **(as per details)**	**Sales**	4989		5,481.00
	B & C Estates 6,468.00 Dr				
	SGST 493.29 Cr				
	CGST 493.29 Cr				
	Round Off 0.42 Cr				
	Being debited toB & C Estates towards sale of electrical material against bill no.4989 dt-8/3/19, po no.56886 dt-23/2/19				
	By **(as per details)**	**Sales**	4990		6,048.64
	Nilgiri Estates 7,137.00 Dr				
	SGST 544.38 Cr				
	CGST 544.38 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of Tiles against billno. 4990 dt-8/3/19, pono.56763 dt-8/2 /19				
	By **(as per details)**	**Sales**	4991		1,42,955.50
	Modi Realty Miryalguda LLp 1,68,687.00 Dr				
	CGST 12,866.00 Cr				
	SGST 12,866.00 Cr				
	Round Off 0.50 Dr				
	Being debited to Modi Realty Miryalguda towards sale of Carpentry hardware against bill no. 4991 dt-8/3/19, pono.57094 dt-6/3 /19.				
	By **(as per details)**	**Sales**	4992		9,382.50
	Modi Realty Miryalguda LLp 11,071.00 Dr				
	SGST 844.43 Cr				
	CGST 844.43 Cr				
	Round Off 0.36 Dr				
	Being debited to Modi REalty Miryalguda towards sale of Carpentry sal wood against bill no. 4992 dt-8/3/19, po no.55384 dt-21 /12/18				
	Carried Over			8,07,259.44	7,36,62,834.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,36,62,834.56
12-Mar-19	By **(as per details)**	**Sales**	4993		6,095.00
	Modi Realty Miryalguda LLp 8,553.00 Dr				
	Sales @ 12% 1,215.00 Cr				
	CGST 621.45 Cr				
	SGST 621.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Modi REalty Miryalguda LLP towards sale of consumables against bill no.4993 dt-8/3/19, po no.57103 dt-6/3/19				
	By **(as per details)**	**Sales**	4994		984.00
	Modi Realty Miryalguda LLp 2,950.00 Dr				
	Sales @ 12% 1,541.00 Cr				
	Sales @ 5% 60.00 Cr				
	CGST 182.52 Cr				
	SGST 182.52 Cr				
	Round Off 0.04 Dr				
	Being debited to Modi Realty Miryalguda LLP towards sale of stationery against bill no.4994 dt-8 /3/19, po no.57099 dt-6/3/19				
	By **(as per details)**	**Sales**	4995		49,712.00
	Paramount Estates 58,660.00 Dr				
	SGST 4,474.08 Cr				
	CGST 4,474.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4995 dt-8/3 /19, po no.56844 dt-20/2/19				
	By **(as per details)**	**Sales**	4996		10,689.00
	Paramount Estates 12,613.00 Dr				
	CGST 962.01 Cr				
	SGST 962.01 Cr				
	Round Off 0.02 Dr				
	Being debited to Paramount Estates towards sale of Plumbing material against bill no.4996 dt-8/3 /19, po no.56838 dt-20/2/19				
	By **(as per details)**	**Sales**	4997		23,720.00
	Vista Homes 27,990.00 Dr				
	SGST 2,134.80 Cr				
	CGST 2,134.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4997 dt-8/3/19, po no.56841 dt-20/2/19				
	Carried Over			8,07,259.44	7,37,54,034.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,37,54,034.56
12-Mar-19	By **(as per details)**	**Sales**	4998		7,562.00
	Silver Oak Villas LLP 8,923.00 Dr				
	SGST 680.58 Cr				
	CGST 680.58 Cr				
	Round Off 0.16 Dr				
	Being debited to Silver Oak Villas LLP towards sale of electrcial material against billn o.4998 dt-8/3 /19, pono.57082 dt-6/3/19				
	By **(as per details)**	**Sales**	4999		19,556.00
	Vista Homes 23,076.00 Dr				
	CGST 1,760.04 Cr				
	SGST 1,760.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of carpenrty hardware against bill no.4999 dt-9 /3/19, pono.57134 dt-8/3/19				
	By **(as per details)**	**Sales**	5000		1,275.00
	Kadakia & Modi Housing 1,505.00 Dr				
	CGST 114.75 Cr				
	SGST 114.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Kadakia & Modi Housing towards sale of carpentry hardware against bill no.5000 dt-9 /3/19, po no.56948 dt-27/2/19				
	By **(as per details)**	**Sales**	5001		1,784.00
	Kadakia & Modi Housing 2,105.00 Dr				
	CGST 160.56 Cr				
	SGST 160.56 Cr				
	Round Off 0.12 Dr				
	eing debited to Kadakia & Modi Housing towards sale of electrical material against billn o.5001 dt-9/3 /19, po no.56946 dt-27/2/19				
	By **(as per details)**	**Sales**	5002		298.80
	Kadakia & Modi Housing 513.00 Dr				
	Sales @ Nil Rated 160.00 Cr				
	SGST 26.89 Cr				
	CGST 26.89 Cr				
	Round Off 0.42 Cr				
	Being debited to KNM towards sale of consumables against bill no. 5002 dt-9/3/19, pono.56947 d-27/2 /19				
	Carried Over			8,07,259.44	7,37,84,510.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,37,84,510.36
12-Mar-19	By **(as per details)**	**Sales**	5003		5,855.40
	Kadakia & Modi Housing 6,909.02 Dr				
	CGST 526.99 Cr				
	SGST 526.99 Cr				
	Round Off 0.36 Dr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5003 dt-9/3 /19, pono.56951 dt-27/2/19				
	By **(as per details)**	**Sales**	5004		830.00
	Silver Oak Villas LLP 2,110.00 Dr				
	Sales @ Nil Rated 1,131.00 Cr				
	CGST 74.70 Cr				
	SGST 74.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Silver Oak Villas LLP towards sale of consumables against bill no.5004 dt-9/3/19, po no.57111 dt-6/3/19				
	By **(as per details)**	**Sales**	5005		12,944.00
	Silver Oak Villas LLP 15,274.00 Dr				
	SGST 1,164.96 Cr				
	CGST 1,164.96 Cr				
	Round Off 0.08 Cr				
	Being debited to Silver Oak Villas LLP towards sale of plumbing & hardware against bill no.5005 dt-9 /3/19, pono.56337 dt-2/2/19				
	By **(as per details)**	**Sales**	5006		1,10,032.00
	Silver Oak Villas LLP 1,29,838.00 Dr				
	CGST 9,902.88 Cr				
	SGST 9,902.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5006 dt-9/3/19, po no.57018 dt-1/3/19				
	By **(as per details)**	**Sales**	5007		43,011.36
	Villa Orchids LLP 50,753.00 Dr				
	SGST 3,871.02 Cr				
	CGST 3,871.02 Cr				
	Round Off 0.40 Dr				
	Being debited to VOCLLP towards sale of steel against bill no.5007 dt -11/3/19, pono.56171 dt-28/1/19				
	Carried Over			8,07,259.44	7,39,57,183.12

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					8,07,259.44	7,39,57,183.12
15-Mar-19	By **(as per details)**			**Sales**	3890		4,427.00
	B & C Estates	8,140.96 Dr					
	Sales @ Nil Rated		1,660.00 Cr				
	Sales @ 12%		1,122.00 Cr				
	SGST		465.75 Cr				
	CGST		465.75 Cr				
	Round Off		0.46 Cr				
	Being debited to BNC Estates towards sale of consumable & tools against bill no.3890 dt-31/12 /18, po no.55509 dt-28/12/18.						
	By **(as per details)**			**Sales**	5080		2,99,250.00
	Modi Realty Miryalguda LLp	3,53,115.00 Dr					
	CGST		26,932.50 Cr				
	SGST		26,932.50 Cr				
	Being debited to AGH towards sale of granite stone-steel grey against bill no.5080 dt-15/3/19, pono.55182 dt-14/12/18						
16-Mar-19	By **(as per details)**			**Sales**	5008		1,288.00
	B & C Estates	1,520.00 Dr					
	CGST		115.92 Cr				
	SGST		115.92 Cr				
	Round Off		0.16 Cr				
	Being debited to B&C Estates towards sale of plumbing materiala against bill no.5008 dt-11/3/19, po no.56559 dt-11/2/19						
	By **(as per details)**			**Sales**	5009		520.00
	B & C Estates	614.00 Dr					
	CGST		46.80 Cr				
	SGST		46.80 Cr				
	Round Off		0.40 Cr				
	Being debited to B&C Estates towards sale of plumbing materiala against bill no.5009 dt-11/3/19, po no.56831 dt-20/2/19						
	By **(as per details)**			**Sales**	5010		5,152.00
	Villa Orchids LLP	6,079.00 Dr					
	CGST		463.68 Cr				
	SGST		463.68 Cr				
	Round Off		0.36 Dr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5010 dt-11/3/19, ;pono. 56924 dt-26/2/19						
	Carried Over					8,07,259.44	7,42,67,820.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,42,67,820.12
16-Mar-19	By **(as per details)** **Villa Orchids LLP** 4,729.00 Dr **SGST** 360.72 Cr **CGST** 360.72 Cr **Round Off** 0.44 Dr *Being debited to VOCLLP towards sale of Plumbing material against bill no.5011 dt-11/3/19, po no. 55481 dt-27/12/18.*	**Sales**	5011		4,008.00
	By **(as per details)** **Silver Oak Villas LLP** 41,445.00 Dr **CGST** 3,161.03 Cr **SGST** 3,161.03 Cr **Round Off** 0.44 Cr *Being debited to SOVLLP towards sale of doors & hardware material against bill no.5012 dt-11/3/19, po no.57035 dt-2/3/19*	**Sales**	5012		35,122.50
	By **(as per details)** **Silver Oak Villas LLP** 26,479.00 Dr **SGST** 2,019.60 Cr **CGST** 2,019.60 Cr **Round Off** 0.20 Dr *Being debited to SOVLLP towards sale of electrical material against bill no.5013 dt-11/3/19, po no. 57141 dt-8/3/19*	**Sales**	5013		22,440.00
	By **(as per details)** **Silver Oak Villas LLP** 29,780.00 Dr **CGST** 2,271.38 Cr **SGST** 2,271.38 Cr **Round Off** 0.36 Dr *Being debited to SOVLLP towards sale of electrical material against bill no.5014 dt-11/3/19, pono.57138 dt-8/3/19*	**Sales**	5014		25,237.60
	By **(as per details)** **Silver Oak Villas LLP** 56,974.98 Dr **SGST** 4,345.56 Cr **CGST** 4,345.56 Cr **Round Off** 0.14 Dr *Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5015 dt-11/3/19, pono.57165 dt-9/3/19*	**Sales**	5015		48,284.00
	Carried Over			8,07,259.44	7,44,02,912.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,44,02,912.22
16-Mar-19	By **(as per details)**	**Sales**	5016		21,151.00
	GV Research Center Pvt Ltd 24,958.00 Dr				
	SGST 1,903.59 Cr				
	CGST 1,903.59 Cr				
	Round Off 0.18 Dr				
	Being debited to GV Research Centre Pvt Ltd towards sale of laptop against bill no.5016 dt-11/3 /19, pono.56938 dt-26/2/19				
	By **(as per details)**	**Sales**	5017		21,151.00
	GV Discovery Centre Pvt LTd 24,958.00 Dr				
	CGST 1,903.59 Cr				
	SGST 1,903.59 Cr				
	Round Off 0.18 Dr				
	Being debited to GV Discovery Centre pvt ltd towards sale of laptop against bill no.5017 dt-11/3 /19, po no.56939 dt-26/2/19				
	By **(as per details)**	**Sales**	5018		20,981.00
	GV Research Center Pvt Ltd 24,758.00 Dr				
	CGST 1,888.29 Cr				
	SGST 1,888.29 Cr				
	Round Off 0.42 Cr				
	Being debited to Gv REsearch centre pvt ltd towards sale of electrical material against bill no. 5018 dt-11/3/19, po no.57104 dt-6 /3/19				
	By **(as per details)**	**Sales**	5019		1,551.00
	GV Research Center Pvt Ltd 1,830.00 Dr				
	CGST 139.59 Cr				
	SGST 139.59 Cr				
	Round Off 0.18 Dr				
	Being debited to GV Research centree pvt ltd towards sale of painting material against bill no. 5019 dt-11/3/19, pono.57080 d-6/3 /19				
	By **(as per details)**	**Sales**	5020		3,000.00
	GV Research Center Pvt Ltd 3,540.00 Dr				
	SGST 270.00 Cr				
	CGST 270.00 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of electrical material against bill no. 5020 dt-11/3/19, po no.56907 dt-25 /2/19				
	Carried Over			8,07,259.44	7,44,70,746.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,44,70,746.22
16-Mar-19	By **(as per details)**	**Sales**	5021		15,740.00
	B & C Estates 18,573.00 Dr				
	CGST 1,416.60 Cr				
	SGST 1,416.60 Cr				
	Round Off **0.20 Dr**				
	Being debited to BNC Estates towards sale of Plumbing material against bill no.5021 dt-11/3/19, po no.57073 dt-4/3/19				
	By **(as per details)**	**Sales**	5022		12,685.00
	B & C Estates 14,968.00 Dr				
	SGST 1,141.65 Cr				
	CGST 1,141.65 Cr				
	Round Off **0.30 Dr**				
	Being debited to B&C Estates towards sale of Plumbing & Miscelleneous material against bill no.5022 dt-11/3/19, pono.56885 dt -25/2/19				
	By **(as per details)**	**Sales**	5023		5,427.80
	Konda Ramakrishna Reddy 6,405.00 Dr				
	SGST 488.50 Cr				
	CGST 488.50 Cr				
	Round Off **0.20 Cr**				
	Being debited to Konda Rama Krishna REddy towards sale of painting material against bill no. 5023 dt-11/3/19, po no.57167 dt-9 /3/19 for SOVLLP				
	By **(as per details)**	**Sales**	5024		26,487.00
	Nilgiri Estates 31,255.00 Dr				
	CGST 2,383.83 Cr				
	SGST 2,383.83 Cr				
	Round Off **0.34 Cr**				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5024 dt-12/3/19, po no.57024 dt-1/3/19				
	By **(as per details)**	**Sales**	5025		67,155.00
	Nilgiri Estates 79,243.00 Dr				
	CGST 6,043.95 Cr				
	SGST 6,043.95 Cr				
	Round Off **0.10 Cr**				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5025 dt-12/3/19, po no.56702 dt-16/2/19				
	Carried Over			8,07,259.44	7,45,98,241.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,45,98,241.02
16-Mar-19	By **(as per details)**	**Sales**	5026		39,684.00
	Nilgiri Estates 46,827.00 Dr				
	CGST 3,571.56 Cr				
	SGST 3,571.56 Cr				
	Round Off 0.12 Dr				
	Being debited to NE towards sale of Plumbing material against bill no. 5026 dt-12/3/19, po no.57015 dt-1 /3/19				
	By **(as per details)**	**Sales**	5027		8,378.00
	Nilgiri Estates 9,886.00 Dr				
	SGST 754.02 Cr				
	CGST 754.02 Cr				
	Round Off 0.04 Dr				
	Being debited to Nilgiri Estates towards sale of Plumbing material against bill no.5027 dt-12/3/19, po no.57016 dt dt-1/3/19				
	By **(as per details)**	**Sales**	5028		18,444.00
	Silver Oak Villas LLP 21,764.00 Dr				
	CGST 1,659.96 Cr				
	SGST 1,659.96 Cr				
	Round Off 0.08 Cr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5011 dt-11/3/19, po no. 55481 dt-27/12/18.				
	By **(as per details)**	**Sales**	5029		15,912.00
	Silver Oak Villas LLP 18,776.00 Dr				
	CGST 1,432.08 Cr				
	SGST 1,432.08 Cr				
	Round Off 0.16 Dr				
	Being debited to SOVLLP towards sale of carpentry salwood against bill no.5029 dt-12/3/19, pono.56330 dt-2/2/19				
	By **(as per details)**	**Sales**	5031		4,898.00
	Villa Orchids LLP 5,780.00 Dr				
	CGST 440.82 Cr				
	SGST 440.82 Cr				
	Round Off 0.36 Cr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5031 dt-12/3/19, pono.55491 dt-27/12/18.				
	Carried Over			8,07,259.44	7,46,85,557.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,46,85,557.02
16-Mar-19	By **(as per details)**	**Sales**	5032		13,195.00
	Villa Orchids LLP 15,570.00 Dr				
	CGST 1,187.55 Cr				
	SGST 1,187.55 Cr				
	Round Off 0.10 Dr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5032 dt-12/3/19, pono.56474 dt-7/2/19				
	By **(as per details)**	**Sales**	5033		58,369.50
	Vista Homes 68,876.00 Dr				
	SGST 5,253.26 Cr				
	CGST 5,253.26 Cr				
	Round Off 0.02 Dr				
	Being debited to Vista Homes towards sale of steel against bill no.5033 dt-12/3/19, po no.56170 dt -28/1/19				
	By **(as per details)**	**Sales**	5035		20,165.50
	Serene Constructions LLP 23,795.00 Dr				
	CGST 1,814.90 Cr				
	SGST 1,814.90 Cr				
	Round Off 0.30 Dr				
	Being debited to SCLLP towads sale of electrical material against bill no.5035 dt-56914 dt-25/2/19				
	By **(as per details)**	**Sales**	5036		8,668.00
	Serene Constructions LLP 10,228.00 Dr				
	SGST 780.12 Cr				
	CGST 780.12 Cr				
	Round Off 0.24 Dr				
	Being debited to SCLLP towards sale of electrical material against billn o.5036 dt-13/3/19, pon o. 56966 dt-27/2/19				
	By **(as per details)**	**Sales**	5037		46,248.00
	Paramount Estates 54,573.00 Dr				
	SGST 4,162.32 Cr				
	CGST 4,162.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5037 dt-13/3 /19, po no.56609 dt-13/2/19.				
	Carried Over			8,07,259.44	7,48,32,203.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,48,32,203.02
16-Mar-19	By **(as per details)**	**Sales**	5038		5,427.80
	Konda Ramakrishna Reddy 6,405.00 Dr				
	CGST 488.50 Cr				
	SGST 488.50 Cr				
	Round Off 0.20 Cr				
	Being debited to Konda Rama Krishna REddy towards sale of painting material against billno.5038 dt-13/3/19, po no.57167 dt-9/3/19 for SOVLLP				
	By **(as per details)**	**Sales**	5039		3,470.00
	Serene Constructions LLP 4,095.00 Dr				
	CGST 312.30 Cr				
	SGST 312.30 Cr				
	Round Off 0.40 Cr				
	Being debited to SCLLP towards sale of plumbing material against billno.5039 dt-13/3/19, pono.57044 dt-2/3/19				
	By **(as per details)**	**Sales**	5040		19,410.00
	Villa Orchids LLP 22,904.00 Dr				
	SGST 1,746.90 Cr				
	CGST 1,746.90 Cr				
	Round Off 0.20 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5040 dt-13/3/19, po no. 56923 dt-26/2/19.				
	By **(as per details)**	**Sales**	5041		19,890.00
	Vista Homes 23,470.00 Dr				
	CGST 1,790.10 Cr				
	SGST 1,790.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood against bill no.5041 dt-13/3/19, pono.56209 dt-29/1/19				
	By **(as per details)**	**Sales**	5042		3,074.00
	Vista Homes 3,627.00 Dr				
	SGST 276.66 Cr				
	CGST 276.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood material against billno.5042 dt-13/3 /19, pono.5671 dt-18/2/19				
	Carried Over			8,07,259.44	7,48,83,474.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,48,83,474.82
16-Mar-19	By **(as per details)**	**Sales**	5043		7,598.10
	GV Research Center Pvt Ltd 8,966.00 Dr				
	CGST 683.83 Cr				
	SGST 683.83 Cr				
	Round Off 0.24 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of electrical material against billno. 5043 dt-13/3/19, pono.57187 dt-11 /3/19				
	By **(as per details)**	**Sales**	5044		8,896.00
	GV Research Center Pvt Ltd 10,497.00 Dr				
	CGST 800.64 Cr				
	SGST 800.64 Cr				
	Round Off 0.28 Dr				
	Being debited to GV ERsearch Centre Pvt LTd towards sale of carpentry hardware against billno. 5044 dt-13/3/19, po no.57243 dt-13 /3/19				
	By **(as per details)**	**Sales**	5045		13,024.00
	Kadakia & Modi Housing 15,368.00 Dr				
	SGST 1,172.16 Cr				
	CGST 1,172.16 Cr				
	Round Off 0.32 Dr				
	Being debited to KNM towards sale of plumbing material against billno. 5045 dt-13/3/19, pono.56610 dt-13 /2/19				
	By **(as per details)**	**Sales**	5046		27,391.00
	Kadakia & Modi Housing 32,321.00 Dr				
	CGST 2,465.19 Cr				
	SGST 2,465.19 Cr				
	Round Off 0.38 Dr				
	Being debited to KNM towards sale of plumbing material against bill no. 5046 dt-13/3/19, pono.56862 dt-21 /2/19				
	By **(as per details)**	**Sales**	5047		86,999.10
	Nilgiri Estates 1,02,659.00 Dr				
	CGST 7,829.92 Cr				
	SGST 7,829.92 Cr				
	Round Off 0.06 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry hardware against bill no.5047 dt-14 /3/19, pon o.57077 dt-4/3/19				
	Carried Over			8,07,259.44	7,50,27,383.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,50,27,383.02
16-Mar-19	By **(as per details)**	**Sales**	5048		16,536.00
	Nilgiri Estates 19,512.00 Dr				
	CGST 1,488.24 Cr				
	SGST 1,488.24 Cr				
	Round Off **0.48 Dr**				
	Being debited to Nilgiri Estates towards sale of equipment consumable durable video material against billno.5048 dt-14/3/19, po no.57046 dt-2/3/19				
	By **(as per details)**	**Sales**	5049		3,436.00
	Nilgiri Estates 4,054.00 Dr				
	SGST 309.24 Cr				
	CGST 309.24 Cr				
	Round Off **0.48 Dr**				
	Being debited to Nilgiri Estates towards sale of plumbing material against billno.5049 dt-14/3/19, pono.55310 dt-19/12/18				
	By **(as per details)**	**Sales**	5050		1,736.00
	Nilgiri Estates 2,048.00 Dr				
	CGST 156.24 Cr				
	SGST 156.24 Cr				
	Round Off **0.48 Dr**				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5050 dt-14/3/19, pono.55651 dt-5/1/19				
	By **(as per details)**	**Sales**	5051		12,414.00
	Nilgiri Estates 14,649.00 Dr				
	SGST 1,117.26 Cr				
	CGST 1,117.26 Cr				
	Round Off **0.48 Cr**				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5051 dt-14/3/19, po no.56218 dt-29/1/19				
	By **(as per details)**	**Sales**	5052		5,427.80
	Jyothiram Gaikwad 6,405.00 Dr				
	CGST 488.50 Cr				
	SGST 488.50 Cr				
	Round Off **0.20 Cr**				
	Being debited to Jyothiram Gaikwad towards sale of painting material against billno.5052 dt-14/3 /19, pono.57238 dt-13/3/19 for SOVLLP.				
	Carried Over			8,07,259.44	7,50,66,932.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,50,66,932.82
16-Mar-19	By **(as per details)**	**Sales**	5053		10,157.26
	Paramount Estates 11,985.04 Dr				
	CGST 914.15 Cr				
	SGST 914.15 Cr				
	Round Off 0.52 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5053 dt-14/3 /19, pono.57157 dt-9/3/19				
	By **(as per details)**	**Sales**	5054		3,493.00
	Paramount Estates 4,122.00 Dr				
	SGST 314.37 Cr				
	CGST 314.37 Cr				
	Round Off 0.26 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5054 dt-14/3 /19, po no.57166 dt-9/3/19				
	By **(as per details)**	**Sales**	5055		29,308.00
	Nilgiri Estates 34,583.00 Dr				
	CGST 2,637.72 Cr				
	SGST 2,637.72 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against billno.5055 dt-14/3/19, po no.57016 dt-1/3/19				
	By **(as per details)**	**Sales**	5056		10,243.00
	Silver Oak Villas LLP 12,087.00 Dr				
	SGST 921.87 Cr				
	CGST 921.87 Cr				
	Round Off 0.26 Cr				
	Being debited to SOVLLP towards sale of plumbing material against billno.5056 dt-14/3/19, po no.56115 dt-24/1/19				
	By **(as per details)**	**Sales**	5057		21,275.00
	Silver Oak Villas LLP 25,105.00 Dr				
	CGST 1,914.75 Cr				
	SGST 1,914.75 Cr				
	Round Off 0.50 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5057 dt-14/3/19, pono.56339 dt-2/2/19				
	Carried Over			8,07,259.44	7,51,41,409.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,51,41,409.08
16-Mar-19	By **(as per details)** **Silver Oak Villas LLP** 264.00 Dr **CGST** 20.16 Cr **SGST** 20.16 Cr **Round Off** 0.32 Dr *Being debited to SOVLLP towards sale of carpentry hardware against bill no.5058 dt-14/3/19, po no. 56648 dt-14/2/19*	**Sales**	5058		224.00
	By **(as per details)** **Vista Homes** 37,595.00 Dr **CGST** 2,867.40 Cr **SGST** 2,867.40 Cr **Round Off** 0.20 Cr *Being debited to Vista Homes towards sale of plumbing material against billno.5059 dt-14/3/19, pono.56085 dt-23/1/19*	**Sales**	5059		31,860.00
	By **(as per details)** **Vista Homes** 3,646.00 Dr **CGST** 278.10 Cr **SGST** 278.10 Cr **Round Off** 0.20 Dr *Being debited to Vista Homes towards sale of tools & carpentry hardware against billno.5060 dt-14 /3/19, pono.56992 dt-28/2/19*	**Sales**	5060		3,090.00
	By **(as per details)** **Kadakia & Modi Housing** 56,280.00 Dr **CGST** 4,292.55 Cr **SGST** 4,292.55 Cr **Round Off** 0.10 Dr *Being debited to KNM towards sale of carpentry hardware against billn o.5062 dt-14/3/19, pono.57020 dt-1 /3/19*	**Sales**	5062		47,695.00
	By **(as per details)** **Vista Homes** 44,756.00 Dr **SGST** 3,413.61 Cr **CGST** 3,413.61 Cr **Round Off** 0.22 Dr *Being debited to Vista homes towards sale of plumbing material against billno.5063 dt-14/3/19, pono.57152 dt-9/3/19*	**Sales**	5063		37,929.00
	By **(as per details)** **Paramount Estates** 590.00 Dr **CGST** 45.00 Cr **SGST** 45.00 Cr *Being debited to Paramount Estates towards sale of carpentry hardware against billno.5064 dt-14 /3/19, pono.56840 dt-20/2/19*	**Sales**	5064		500.00
	Carried Over			8,07,259.44	7,52,62,707.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,52,62,707.08
16-Mar-19	By **(as per details)**	**Sales**	5065		14,163.00
	G.Narendra Babu Yadav 16,711.98 Dr				
	CGST 1,274.67 Cr				
	SGST 1,274.67 Cr				
	Round Off 0.36 Dr				
	Being debited to Narendra babu yadav towards sale of painting material against bill no.5065 dt-15/3 /19, po no.57245 dt-13/3/19 for VOCLLP				
	By **(as per details)**	**Sales**	5066		12,222.00
	Villa Orchids LLP 14,422.00 Dr				
	CGST 1,099.98 Cr				
	SGST 1,099.98 Cr				
	Round Off 0.04 Cr				
	Being debited to VOCLLP towards sale of plumbing material against billno.5066 dt-15/3/19, pono.55432 dt-22/12/18				
	By **(as per details)**	**Sales**	5068		6,521.00
	Paramount Estates 7,695.00 Dr				
	SGST 586.89 Cr				
	CGST 586.89 Cr				
	Round Off 0.22 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5068 dt-15/3 /19, pono.57166 dt-9/3/19				
	By **(as per details)**	**Sales**	5070		34,669.00
	Modi Realty Miryalguda LLp 40,909.00 Dr				
	CGST 3,120.21 Cr				
	SGST 3,120.21 Cr				
	Round Off 0.42 Dr				
	Being debited to MRMLLP towards sale of carpentry hardware material against billno.5070 dt-15/3 /19, pon o.56717 dt18/2/19				
	By **(as per details)**	**Sales**	5071		72.00
	Modi Realty Miryalguda LLp 1,888.00 Dr				
	Sales @ 12% 1,610.00 Cr				
	SGST 103.08 Cr				
	CGST 103.08 Cr				
	Round Off 0.16 Dr				
	Being debited to MRMLLP towards sale of stationery material against billno.5071 dt-15/3/19, po no.57099 dt-6/3/19				
	Carried Over			8,07,259.44	7,53,30,354.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,53,30,354.08
16-Mar-19	By **(as per details)**	**Sales**	5072		22,204.35
	Modi Realty Miryalguda LLp 26,201.00 Dr				
	CGST 1,998.39 Cr				
	SGST 1,998.39 Cr				
	Round Off 0.13 Dr				
	Being debited to MRMLLP towards sale of steel against bil on.5072 dt -15/3/19, pono.53553 dt-27/9/18				
	By **(as per details)**	**Sales**	5073		787.50
	Villa Orchids LLP 929.04 Dr				
	CGST 70.88 Cr				
	SGST 70.88 Cr				
	Round Off 0.22 Dr				
	Being debited to VOCLLP towards sale of painting material against billno.5073 dt-15/3/19, pono.57232 dt-13/3/19				
	By **(as per details)**	**Sales**	5074		4,946.00
	Villa Orchids LLP 5,836.00 Dr				
	SGST 445.14 Cr				
	CGST 445.14 Cr				
	Round Off 0.28 Dr				
	Being debited to VOCLLP towards sale of carpentry hardware material against billno.5074 dt-15/3/19, po no.57180 dt-11/3/19				
	By **(as per details)**	**Sales**	5076		4,074.00
	Villa Orchids LLP 4,807.30 Dr				
	SGST 366.66 Cr				
	CGST 366.66 Cr				
	Round Off 0.02 Dr				
	Being debited to VOCLLP towards sale of plumbing material against billno.5076 dt-15/3/19, po no.55432 dt-22/12/18				
	By **(as per details)**	**Sales**	5077		24,746.00
	Villa Orchids LLP 29,200.00 Dr				
	CGST 2,227.14 Cr				
	SGST 2,227.14 Cr				
	Round Off 0.28 Dr				
	Being debited to VOCLLP towards sale of plumbing material against billno.5077 dt-15/3/19, pono.55482 dt-27/12/18				
	By **(as per details)**	**Sales**	5078		29,678.00
	Villa Orchids LLP 35,020.00 Dr				
	SGST 2,671.02 Cr				
	CGST 2,671.02 Cr				
	Round Off 0.04 Dr				
	Being debited to VOCLLP towards sale of plumbing material against billno.5078 dt-15/3/19, po no.57206 dt-11/3/19				
	Carried Over			8,07,259.44	7,54,16,789.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,54,16,789.93
16-Mar-19	By **(as per details)**	**Sales**	5081		5,427.80
	Jyothiram Gaikwad 6,405.00 Dr				
	CGST 488.50 Cr				
	SGST 488.50 Cr				
	Round Off 0.20 Cr				
	Being debited to Jyothiram towards sale of painting material against billno.5081 dt-15/3/19, po no.57238 dt-13/3/19 for SOVLLP				
	By **(as per details)**	**Sales**	5082		10,855.60
	Jyothiram Gaikwad 12,810.00 Dr				
	CGST 977.00 Cr				
	SGST 977.00 Cr				
	Round Off 0.40 Cr				
	Being debited to Jyothiram towards sale of painting material against billno.5082 dt-15/3/19, po no.57239 dt-13/3/19 for SOVLLP				
17-Mar-19	By **(as per details)**	**Sales**	5069		37,603.00
	Paramount Estates 44,372.00 Dr				
	SGST 3,384.27 Cr				
	CGST 3,384.27 Cr				
	Round Off 0.46 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5069 dt-15/3 /19, pono.57157 dt-9/3/19				
18-Mar-19	By **(as per details)**	**Sales**	4394		7,782.00
	Paramount Builders-Debtors 9,183.00 Dr				
	CGST 700.38 Cr				
	SGST 700.38 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Builders towards sale of plumbing material against billno.4394 dt-1/2 /19, pono.56256 dt-31/1/19				
20-Mar-19	By **(as per details)**	**Sales**	5083		2,911.20
	Paramount Avenue Owners Associations 3,435.00 Dr				
	CGST 262.01 Cr				
	SGST 262.01 Cr				
	Round Off 0.22 Dr				
	Being debited to PAOA towards sale of plumbing material against bill no.5083 dt-16/3/19, po no. 57242 dt-13/3/19.				
	Carried Over			8,07,259.44	7,54,81,369.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,54,81,369.53
20-Mar-19	By **(as per details)**	**Sales**	5084		2,183.00
	Paramount Avenue Owners Associations 4,335.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 12% 690.00 Cr				
	Sales @ 5% 276.00 Cr				
	SGST 244.77 Cr				
	CGST 244.77 Cr				
	Round Off 0.46 Cr				
	Being debited to PAOA towards sale of consumables against bill no.5084 dt-16/3/19, po no.57177 dt -47713				
	By **(as per details)**	**Sales**	5085		675.00
	Paramount Estates 796.00 Dr				
	CGST 60.75 Cr				
	SGST 60.75 Cr				
	Round Off 0.50 Dr				
	Being debited to Paramount Eststes towards sale of plumbing material against bill no.5085 dt-16/3 /19, pono.55638 dt-5/1/19				
	By **(as per details)**	**Sales**	5086		5,365.00
	Paramount Estates 6,331.00 Dr				
	SGST 482.85 Cr				
	CGST 482.85 Cr				
	Round Off 0.30 Cr				
	Being debited to Paramount Eststes towards sale of plumbing material against bill no.5086 dt-16/3 /19, pono.56840 dt-20/2/19				
	By **(as per details)**	**Sales**	5087		1,000.00
	Kadakia & Modi Housing 1,180.00 Dr				
	SGST 90.00 Cr				
	CGST 90.00 Cr				
	Being debited to Kadakia & Modi housing towards sale of plumbing material against bill no.5087 dt-16/3 /19, pono.57344 dt-16/3/19				
	By **(as per details)**	**Sales**	5089		4,848.00
	Kadakia & Modi Housing 5,721.00 Dr				
	SGST 436.32 Cr				
	CGST 436.32 Cr				
	Round Off 0.36 Cr				
	Being debited to KNM towards sale of camera against bill no.5089 dt -16/3/19, po no.57342 dt-16/3/19				
	Carried Over			8,07,259.44	7,54,95,440.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,54,95,440.53
20-Mar-19	By **(as per details)**	**Sales**	5090		23,004.00
	Kadakia & Modi Housing 27,145.00 Dr				
	CGST 2,070.36 Cr				
	SGST 2,070.36 Cr				
	Round Off 0.28 Cr				
	Being debited to KNM towards sale of carpentry sal wood material against bill no.5090 dt-16/3/19, pono.55418 dt-22/12/18				
	By **(as per details)**	**Sales**	5091		39,295.00
	Vista Homes 46,368.02 Dr				
	CGST 3,536.55 Cr				
	SGST 3,536.55 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of plumbing & electrical material against bill no. 5091 dt-16/3/19, po no.57345 dt-16 /3/19				
	By **(as per details)**	**Sales**	5092		4,042.50
	Vista Homes 4,770.02 Dr				
	SGST 363.83 Cr				
	CGST 363.83 Cr				
	Round Off 0.14 Dr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.5092 dt-16/3/19, pono.56992 dt-28/2/19				
	By **(as per details)**	**Sales**	5093		3,625.00
	Serene Constructions LLP 4,278.00 Dr				
	CGST 326.25 Cr				
	SGST 326.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Serene Constructions LLP towards sale of carpentry hardware material against bill no.5093 dt-16/3/19, pono.57235 dt-13/3/19				
	By **(as per details)**	**Sales**	5099		1,980.00
	Silver Oak Villas LLP 2,336.00 Dr				
	SGST 178.20 Cr				
	CGST 178.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5099 dt-16/3/19, pono.57318 dt-15/3/19				
	Carried Over			8,07,259.44	7,55,67,387.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,55,67,387.03
20-Mar-19	By **(as per details)**	**Sales**	5100		3,075.00
	B & C Estates 3,629.00 Dr				
	SGST 276.75 Cr				
	CGST 276.75 Cr				
	Round Off 0.50 Cr				
	Being debited to B&C Eststes towards sale of chemicals & carpentry hardware material against bill no.5100 dt-16/3/19, pono.57253 dt-14/3/19				
	By **(as per details)**	**Sales**	5101		3,556.00
	Vista Homes 4,196.00 Dr				
	SGST 320.04 Cr				
	CGST 320.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood material against bill no.5101 dt-16/3 /19, pono.56501 dt-8/2/19				
	By **(as per details)**	**Sales**	5102		1,323.00
	Vista Homes 1,561.00 Dr				
	CGST 119.07 Cr				
	SGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Vista Homes towards sale of painting material against bill no.5102 dt-16/3/19, pono.57178 dt-11/3/19				
	By **(as per details)**	**Sales**	5103		21,336.00
	Vista Homes 25,177.00 Dr				
	SGST 1,920.24 Cr				
	CGST 1,920.24 Cr				
	Round Off 0.52 Cr				
	Being debited to Vista Homes towards sale of salwood material against bill no.5103 dt-16/3/19, po no.56714 dt-18/2/19				
	By **(as per details)**	**Sales**	5104		935.00
	Vista Homes 1,747.00 Dr				
	Sales @ 12% 575.00 Cr				
	CGST 118.65 Cr				
	SGST 118.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of consumables material against bill no.5104 dt-16/3 /19, pono.57110 dt-6/3/19				
	Carried Over			8,07,259.44	7,55,97,612.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,55,97,612.03
20-Mar-19	By **(as per details)**	**Sales**	5105		21,336.00
	Silver Oak Villas LLP 25,176.00 Dr				
	CGST 1,920.24 Cr				
	SGST 1,920.24 Cr				
	Round Off **0.48 Dr**				
	Being debited to SOVLLP towards sale of capentry salwood material against bill no.5105 dt-16/3/19, pono.56330 dt-2/2/19				
	By **(as per details)**	**Sales**	5106		15,328.00
	Silver Oak Villas LLP 18,087.00 Dr				
	SGST 1,379.52 Cr				
	CGST 1,379.52 Cr				
	Round Off **0.04 Dr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5106 dt-16/3/19, pono.56339 dt-2/2/19				
	By **(as per details)**	**Sales**	5107		4,074.00
	Silver Oak Villas LLP 4,807.00 Dr				
	CGST 366.66 Cr				
	SGST 366.66 Cr				
	Round Off **0.32 Dr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5107 dt-16/3/19, pono.55899 dt-14/1/19				
	By **(as per details)**	**Sales**	5108		19,764.00
	Nilgiri Estates 23,321.00 Dr				
	SGST 1,778.76 Cr				
	CGST 1,778.76 Cr				
	Round Off **0.52 Dr**				
	Being debited to Nilgiri Estates towards sale of carpentry salwood material against bill no.5108 dt-18/3 /19, pono.54662 dt-20/11/18				
	By **(as per details)**	**Sales**	5109		27,560.00
	Nilgiri Estates 32,521.00 Dr				
	CGST 2,480.40 Cr				
	SGST 2,480.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to Nilgiri Estates towards sale of video equipment against bill no.5109 dt-18/3/19, pono.56371 dt-/2/19				
	Carried Over			8,07,259.44	7,56,85,674.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,56,85,674.03
20-Mar-19	By **(as per details)**	**Sales**	5110		1,323.00
	Nilgiri Estates 1,561.00 Dr				
	CGST 119.07 Cr				
	SGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Nilgiri Estates towards sale of walcare putty material against bill no.5110 dt-18/3 /19, pono.57262 dt-14/3/19				
	By **(as per details)**	**Sales**	5111		1,323.00
	Nilgiri Estates 1,561.00 Dr				
	SGST 119.07 Cr				
	CGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Nilgiri Estates towards sale of painting material against bill no.5111 dt-18/3/19, pono.57301 dt-15/3/19				
	By **(as per details)**	**Sales**	5112		3,000.00
	Villa Orchids LLP 3,540.00 Dr				
	CGST 270.00 Cr				
	SGST 270.00 Cr				
	Being debited to Villa Orchids LLP towards sale of electrical material against bill no.5112 dt-18/3/19, pono.56928 dt-26/2/19				
	By **(as per details)**	**Sales**	5113		1,293.00
	Villa Orchids LLP 1,526.00 Dr				
	SGST 116.37 Cr				
	CGST 116.37 Cr				
	Round Off 0.26 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5113 dt-18/3/19, pono.57333 dt-15/3/19				
	By **(as per details)**	**Sales**	5114		9,727.20
	G.Narendra Babu Yadav 11,477.98 Dr				
	SGST 875.45 Cr				
	CGST 875.45 Cr				
	Round Off 0.12 Dr				
	Being debited to Narendra Babu Yadav towards sale of wall care putti material against bill no.5114 dt -18/3/19, pono.57319 dt-15/3/19 for VOCLLP.				
	Carried Over			8,07,259.44	7,57,02,340.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,57,02,340.23
20-Mar-19	By **(as per details)**	**Sales**	5115		9,780.60
	Peddapuram Hanumanthu 11,540.98 Dr				
	SGST 880.25 Cr				
	CGST 880.25 Cr				
	Round Off 0.12 Dr				
	Being debited to Peddapuram Hanumanth towards sale of painting material against bill no. 5115 dt-18/3/19, pono.57328 dt-15 /3/19 for VOCLLP				
	By **(as per details)**	**Sales**	5116		18,846.00
	Villa Orchids LLP 22,238.08 Dr				
	CGST 1,696.14 Cr				
	SGST 1,696.14 Cr				
	Round Off 0.20 Dr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5116 dt-18/3/19, pono.57376 dt-18/3/19				
	By **(as per details)**	**Sales**	5117		1,464.00
	Villa Orchids LLP 1,728.00 Dr				
	SGST 131.76 Cr				
	CGST 131.76 Cr				
	Round Off 0.48 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware material against bill no.5117 dt-18/3/19, pono.56965 dt-27/2/19				
	By **(as per details)**	**Sales**	5118		52,422.00
	Paramount Estates 61,858.00 Dr				
	CGST 4,717.98 Cr				
	SGST 4,717.98 Cr				
	Round Off 0.04 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5118 dt-18/3 /19, pono.56687 dt-16/2/19				
	By **(as per details)**	**Sales**	5119		39,147.00
	Villa Orchids LLP 46,193.00 Dr				
	CGST 3,523.23 Cr				
	SGST 3,523.23 Cr				
	Round Off 0.46 Dr				
	Being debited to VOCLLP towards sale of Electrical material against bill no.5119 dt-18/3/19, po no. 57366 dt-16/3/19				
	Carried Over			8,07,259.44	7,58,23,999.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,58,23,999.83
20-Mar-19	By **(as per details)**	**Sales**	5120		448.00
	Silver Oak Villas LLP 529.00 Dr				
	SGST 40.32 Cr				
	CGST 40.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5120 dt-18/3/19, pono.57227 dt-12/3/19				
	By **(as per details)**	**Sales**	5121		8,148.00
	Villa Orchids LLP 9,615.00 Dr				
	SGST 733.32 Cr				
	CGST 733.32 Cr				
	Round Off 0.36 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5121 dt-18/3/19, pono.55432 dt-22/12/18				
	By **(as per details)**	**Sales**	5122		188.00
	Silver Oak Villas LLP 222.00 Dr				
	CGST 16.92 Cr				
	SGST 16.92 Cr				
	Round Off 0.16 Cr				
	Being debited to SOVLLP towards sale of stationery material against bill no.5122 dt-18/3/19, po no. 56639 dt-13/2/19				
	By **(as per details)**	**Sales**	5123		230.00
	Silver Oak Villas LLP 271.00 Dr				
	CGST 20.70 Cr				
	SGST 20.70 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of stationery material against bill no.5123 dt-18/3/19, pono.56710 dt-16/2/19				
	By **(as per details)**	**Sales**	5124		1,436.00
	Silver Oak Villas LLP 1,694.00 Dr				
	SGST 129.24 Cr				
	CGST 129.24 Cr				
	Round Off 0.48 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5124 dt-18/3/19, po no.57234 dt-13/3/19				
	Carried Over			8,07,259.44	7,58,34,449.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,58,34,449.83
20-Mar-19	By **(as per details)**	**Sales**	5126		9,206.00
	Silver Oak Villas LLP 10,863.00 Dr				
	SGST 828.54 Cr				
	CGST 828.54 Cr				
	Round Off 0.08 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5126 dt-18/3/19, pono.57018 dt-1/3/19				
	By **(as per details)**	**Sales**	5127		17,474.00
	Nilgiri Estates 20,619.00 Dr				
	CGST 1,572.66 Cr				
	SGST 1,572.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5127 dt-18/3/19, pono.56565 dt11/2/19				
	By **(as per details)**	**Sales**	5128		36,930.00
	Villa Orchids LLP 43,577.00 Dr				
	CGST 3,323.70 Cr				
	SGST 3,323.70 Cr				
	Round Off 0.40 Dr				
	Being debited to VOCLLP towards sale of carpentry salwood material against bill no.5128 dt-18/3/19, pono.57179 dt-11/3/19				
	By **(as per details)**	**Sales**	5129		15,540.80
	Villa Orchids LLP 18,338.00 Dr				
	SGST 1,398.67 Cr				
	CGST 1,398.67 Cr				
	Round Off 0.14 Dr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5129 dt-18/3/19, pono.57386 dt-18/3/19				
	By **(as per details)**	**Sales**	5131		24,822.00
	Silver Oak Villas LLP 29,290.00 Dr				
	CGST 2,233.98 Cr				
	SGST 2,233.98 Cr				
	Round Off 0.04 Cr				
	Being debited to SOVLLP towards sale of salwood material against bill no.5131 dt-19/3/19, pono.56712 dt -18/2/19				
	Carried Over			8,07,259.44	7,59,38,422.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,59,38,422.63
20-Mar-19	By **(as per details)**	**Sales**	5132		2,320.00
	Silver Oak Villas LLP 2,738.00 Dr				
	CGST 208.80 Cr				
	SGST 208.80 Cr				
	Round Off 0.40 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5132 dt-19/3/19, pono.55898 dt-14/1/19				
	By **(as per details)**	**Sales**	5133		300.00
	Kadakia & Modi Housing 354.00 Dr				
	SGST 27.00 Cr				
	CGST 27.00 Cr				
	Being debited to KNM towards sale of tools against bill no.5133 dt-19/3 /19, pono.56946 dt-27/2/19				
	By **(as per details)**	**Sales**	5136		1,801.20
	Bloomdale Owners Association 3,616.00 Dr				
	Sales @ Nil Rated 1,060.00 Cr				
	Sales @ 12% 384.00 Cr				
	SGST 185.15 Cr				
	CGST 185.15 Cr				
	Round Off 0.50 Cr				
	Being debited to Bloomdale Owners Association towards sale of consumbales against bill no.5136 dt-19/3/19, pono.57356 dt-16/3/19.				
	By **(as per details)**	**Sales**	5137		447.00
	Kadakia & Modi Housing 1,984.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales @ 12% 1,247.00 Cr				
	CGST 115.05 Cr				
	SGST 115.05 Cr				
	Round Off 0.10 Dr				
	Being debited to KNM towards sale of stationry against bill no.5137 dt -19/3/19, pono.57355 dt-16/3/19.				
	By **(as per details)**	**Sales**	5138		93,435.00
	Kadakia & Modi Housing 1,10,253.30 Dr				
	SGST 8,409.15 Cr				
	CGST 8,409.15 Cr				
	Being debited yo KNM towards sale of carpentry doors against bill no.5138 dt-19/3/19, pono.57020 dt -1/3/19				
	Carried Over			8,07,259.44	7,60,36,725.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,60,36,725.83
20-Mar-19	By **(as per details)**	**Sales**	5140		3,116.00
	Praveen Babu Mylaram 3,677.00 Dr				
	SGST 280.44 Cr				
	CGST 280.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Praveen Babu towards sale of paints against bill no.5140 dt-19/3/19, pono.57285 dt -14/3/19				
	By **(as per details)**	**Sales**	5139		9,524.00
	Kadakia & Modi Housing 11,238.00 Dr				
	CGST 857.16 Cr				
	SGST 857.16 Cr				
	Round Off 0.32 Dr				
	Bieng debited to Kadakia & Modi Housing towards sale of p;umbing material against bill no.5139 dt-19/3 /19, pono.57041 dt-2/3/19				
	By **(as per details)**	**Sales**	5141		8,141.70
	Praveen Babu Mylaram 9,606.98 Dr				
	CGST 732.75 Cr				
	SGST 732.75 Cr				
	Round Off 0.22 Dr				
	Being debited to Praveen Babu Mylaram towards sale of paints against bill no.5141 dt-19/3/19, pono.57285 dt-14/3/19				
	By **(as per details)**	**Sales**	5143		16,296.00
	Silver Oak Villas LLP 19,229.00 Dr				
	CGST 1,466.64 Cr				
	SGST 1,466.64 Cr				
	Round Off 0.28 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5143 dt-19/3/19, pono.55899 dt-14/1/19				
	By **(as per details)**	**Sales**	5145		6,784.75
	G.Narendra Babu Yadav 8,006.00 Dr				
	CGST 610.63 Cr				
	SGST 610.63 Cr				
	Round Off 0.01 Dr				
	Being debited to Narendrababu yadav towards sale of lappam against billn o.5145 dt-19/3/19, pono.57319 dt-15/3/19 for VOCLLP.				
	Carried Over			8,07,259.44	7,60,80,588.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,259.44	7,60,80,588.28
20-Mar-19	By **(as per details)**	**Sales**	5144		8,141.70
	Peddapuram Hanumanthu 9,606.98 Dr				
	CGST 732.75 Cr				
	SGST 732.75 Cr				
	Round Off 0.22 Dr				
	Being debited to P Hanumanth towards sale of paints against bill no.5144 dt-19/3/19, pono.57328 dt -15/3/19 for VOCLLP				
	To **(as per details)**	**Credit Note**	40	7,782.00	
	Paramount Estates 9,182.76 Cr				
	CGST 700.38 Dr				
	SGST 700.38 Dr				
	Being credited to Paramount Estates towards bill wrongly entered in PE of Paramount builders against bill no.4394 dt-1/2 /19, pono.56256 dt-31/1/19.				
21-Mar-19	By **(as per details)**	**Sales**	5147		426.00
	GV Research Center Pvt Ltd 1,086.00 Dr				
	Sales @ Nil Rated 315.00 Cr				
	Sales @ 12% 240.00 Cr				
	SGST 52.74 Cr				
	CGST 52.74 Cr				
	Round Off 0.48 Dr				
	Being debited to Gv Research centre pvt ltd towards sale of consumables against bill no.5147 dt-20/3/19, pono.57394 dt-18/3/19.				
	By **(as per details)**	**Sales**	5148		30,028.00
	Vista Homes 35,433.00 Dr				
	SGST 2,702.52 Cr				
	CGST 2,702.52 Cr				
	Round Off 0.04 Dr				
	Being debited to Vista homes sale of carpentry hardware against bill no.5148 dt-20/3/19, pono.57134 dt -8/3/19				
	By **(as per details)**	**Sales**	5149		22,860.00
	Vista Homes 26,975.40 Dr				
	CGST 2,057.40 Cr				
	SGST 2,057.40 Cr				
	Round Off 0.60 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.5149 dt-20/3/19, pono.57251 dt-14/3/19				
	Carried Over			8,15,041.44	7,61,42,043.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,61,42,043.98
21-Mar-19	By **(as per details)**	**Sales**	5151		36,382.00
	Paramount Estates 42,931.00 Dr				
	CGST 3,274.38 Cr				
	SGST 3,274.38 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5151 dt-20/3 /19, po no.56931 dt-26/2/19				
	By **(as per details)**	**Sales**	5152		3,425.00
	Vista Homes 4,042.00 Dr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista Homes towards sale of Miscelleneous material against bill no.5152 dt-20/3 /19, pono.57306 dt-15/3/19				
	By **(as per details)**	**Sales**	5153		3,425.00
	B & C Estates 4,042.00 Dr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being debited to B&C Estates towards sale of Miscelleneous material against bill no.5153 dt-20/3 /19, pono.56775 dt-19/2/19				
	By **(as per details)**	**Sales**	5154		20,770.00
	Vista Homes 24,509.00 Dr				
	CGST 1,869.30 Cr				
	SGST 1,869.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.5154 dt-20/3/19, pono.57241 dt-13/3/19				
	By **(as per details)**	**Sales**	5155		592.00
	Serene Constructions LLP 878.00 Dr				
	Sales @ 12% 160.00 Cr				
	CGST 62.88 Cr				
	SGST 62.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Serene constructions LLP towards sale of stationery material against bill no. 5155 dt-20/3/19, pono.57271 dt-14 /3/19				
	Carried Over			8,15,041.44	7,62,06,637.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,62,06,637.98
21-Mar-19	By **(as per details)**	**Sales**	5156		6,000.00
	Serene Constructions LLP 7,080.00 Dr				
	CGST 540.00 Cr				
	SGST 540.00 Cr				
	Being debited to Serene Cinstructions LLP towards sale of electrical material against bill no. 5156 dt-20/3/19, 57346 dt-16/3/19				
	By **(as per details)**	**Sales**	5157		25,961.80
	Serene Constructions LLP 30,634.00 Dr				
	SGST 2,336.56 Cr				
	CGST 2,336.56 Cr				
	Round Off 0.92 Dr				
	Being debited to Serene Construction LLP towards sale of carpentry hardware material against bill no.5157 dt-20/3/19, pon o.57228 dt-12/3/19				
	By **(as per details)**	**Sales**	5158		5,288.00
	Serene Constructions LLP 6,240.00 Dr				
	CGST 475.92 Cr				
	SGST 475.92 Cr				
	Round Off 0.16 Cr				
	Being debited to SCLLP towards sale of carpentry wood material against bill no.5158 dt-20/3/19, pono.56943 dt-26/2/19				
	By **(as per details)**	**Sales**	5159		4,470.00
	Serene Constructions LLP 5,275.00 Dr				
	CGST 402.30 Cr				
	SGST 402.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Serene constructionsllp towards sale of plumbing material against bill no. 5159 dt-20/3/19, pono.57044 dt-2/3 /19				
	By **(as per details)**	**Sales**	5160		13,877.00
	Serene Constructions LLP 16,513.00 Dr				
	Sales @ Nil Rated 138.00 Cr				
	CGST 1,248.93 Cr				
	SGST 1,248.93 Cr				
	Round Off 0.14 Cr				
	Being debited to Serene Constructions LLP towards sale of plumbing material against bill no. 5160 dt-20/3/19, pono.57149 dt-9/3 /19				
	Carried Over			8,15,041.44	7,62,62,234.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,62,62,234.78
22-Mar-19	By **(as per details)**	**Sales**	5161		1,323.00
	Nilgiri Estates 1,561.00 Dr				
	CGST 119.07 Cr				
	SGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being amount debited to NE towards Sales made fro Wall care putti against Inv No:- 5161 dt:- 21. 03.19 vide PO No:- 57395 dt:- 18. 03.19 for Req No:- 47947 dt:-,18. 03.19				
	By **(as per details)**	**Sales**	5162		17,474.00
	Nilgiri Estates 20,619.00 Dr				
	CGST 1,572.66 Cr				
	SGST 1,572.66 Cr				
	Round Off 0.32 Dr				
	Being amount debited to NE towards sales made for Sanitary material against Inv NO:- 5162 dt:- 21.03.19 vide PO No:- 56860 dt:- 21.02.19 for Req No:- 47473 dt;- 20.02.19				
	By **(as per details)**	**Sales**	5163		602.00
	Nilgiri Estates 710.00 Dr				
	CGST 54.18 Cr				
	SGST 54.18 Cr				
	Round Off 0.36 Dr				
	Being amount debited to NE towards Sales made fro Plain Tee against Inv No:- 5163 dt:- 21.03.19 vide PO No:- 57464 dt:- 20.03.19 for Req No:- 47979 dt:- 18.03.19				
	By **(as per details)**	**Sales**	5164		10,290.00
	Nilgiri Estates 12,142.00 Dr				
	CGST 926.10 Cr				
	SGST 926.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards Sales made for Electrical Conducting material against INv No:- 5164 dt:- 21.03.19 vide Po No:- 57446 dt:- 19.03.19 for Req No:- 47990 dt:- 19.03.19				
	Carried Over			8,15,041.44	7,62,91,923.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,62,91,923.78
22-Mar-19	By **(as per details)**	**Sales**	5165		520.00
	Nilgiri Estates 614.00 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards sales made fro Janata Paste against Inv NO:- 5165 dt:- 21.03.19 vide Po No:- 57396 dt:- 18.03.19 for Req NO:- 47954 DT:- 18.03.19				
	By **(as per details)**	**Sales**	5166		15,457.50
	Nilgiri Estates 18,240.00 Dr				
	CGST 1,391.18 Cr				
	SGST 1,391.18 Cr				
	Round Off 0.14 Cr				
	Being amount debited to NE towards sales made for Salwood against Inv No:- 5166 dt:- 21.03.19 vide Po No:- 54662 dt:- 20.11.19 for Req No:- 45626 dt:- 20.11.19				
	By **(as per details)**	**Sales**	5167		1,344.20
	Silver Oak Villas LLP 1,586.00 Dr				
	CGST 120.98 Cr				
	SGST 120.98 Cr				
	Round Off 0.16 Dr				
	Being amount debited to SOVLLP towards sales made for Consumables material against Inv No:- 5167 dt:- 21.03.19 vide Po NO:- 57452 dt:- 19.03.19 for Req No:- 47998 dt:- 19.03.19				
	By **(as per details)**	**Sales**	5170		17,190.00
	B & C Estates 20,284.00 Dr				
	CGST 1,547.10 Cr				
	SGST 1,547.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to B & C Estates towards sales made for Wall hungrag & Washbasin rag bolts & Flush Plate against Inv No: - 5170 dt:- 21.03.19 vide Po No:- 57330 dt:- 15.03.19 for Req No:- 4790 dt:- 15.03.19				
	Carried Over			8,15,041.44	7,63,26,435.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,63,26,435.48
22-Mar-19	By **(as per details)**	**Sales**	5171		12,685.00
	B & C Estates 14,968.00 Dr				
	CGST 1,141.65 Cr				
	SGST 1,141.65 Cr				
	Round Off 0.30 Dr				
	Being amount debited to B & C Estates towards sales made for CPVC BAll valve; Tefflon Tape; Bottle Trap & Ball cock against Inv nO:- 5171 dt;_ 21.03.19 vide Po No:- 57076 dt:- 04.03.19 for Req No:- 47673 dt;- 04.03.19				
	By **(as per details)**	**Sales**	5172		8,760.00
	B & C Estates 10,337.00 Dr				
	SGST 788.40 Cr				
	CGST 788.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to B & C Estates towards purchase of Plumbing material against Inv No:- 5172 dt:- 21.03.19 vide PO NO:- 57100 dt:- 06.03.19 for Req NO:- 47705 dt:- 06.03.19				
	By **(as per details)**	**Sales**	5174		4,025.00
	B & C Estates 4,750.00 Dr				
	CGST 362.25 Cr				
	SGST 362.25 Cr				
	Round Off 0.50 Cr				
	Being amount debited to B & C Estates towards sales made for Roff Stone Tile Adhersive against Inv No:- 5174 dt:- 21.03.19 vide PO No:- 56952 dt:- 27.02.19 for Req NO:- 47554 dt:- 26.02.19				
	By **(as per details)**	**Sales**	5175		3,202.50
	B & C Estates 3,779.00 Dr				
	CGST 288.23 Cr				
	SGST 288.23 Cr				
	Round Off 0.04 Cr				
	Being amount debited to B & C Estates towards sales made for PAinting material agaisnt Inv nO:- 5175 dt:- 21.03.19 vide Po NO:- 57260 dt:- 14.03.19 for Req No:- 47829 dt:- 13.03.19				
	Carried Over			8,15,041.44	7,63,55,107.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,63,55,107.98
22-Mar-19	By **(as per details)**	**Sales**	5176		5,558.80
	B & C Estates 17,536.00 Dr				
	Sales @ Nil Rated 9,720.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 67.32 Cr				
	SGST 67.32 Cr				
	CGST 500.29 Cr				
	SGST 500.29 Cr				
	Round Off 0.02 Dr				
	Being amount debited to B & C Estates towards sales made fro Consumables material against Inv NO:- 5176 dt:- 21.03.19 vide PO NO:- 57258 dt:- 14.03.19 for Req No:- 47828 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5177		3,274.00
	Mayflower Grand Owners Association 5,679.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 12% 1,310.00 Cr				
	CGST 78.60 Cr				
	SGST 78.60 Cr				
	CGST 294.66 Cr				
	SGST 294.66 Cr				
	Round Off 0.48 Cr				
	Being amount debited to MFGOA towards sales made for Consumables material against Inv No:- 5177 dt:-21.03.19 vide Po No: - 57290 dt:- 14.03.19 for Req No:- 47827 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5178		3,690.00
	B & C Estates 4,354.00 Dr				
	SGST 332.10 Cr				
	CGST 332.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to B & C Estates towards sales made for Sheet Metal screws against Inv No:- 5178 dt:- 21.03.19 vide PO NO:- 56351 dt:- 02.02.19 for Req NO:- 47015 dt:- 31.01.19				
	By **(as per details)**	**Sales**	5179		3,888.00
	B & C Estates 4,588.00 Dr				
	CGST 349.92 Cr				
	SGST 349.92 Cr				
	Round Off 0.16 Cr				
	Being amount debited to B & C Estates towards sales made for Loft Tank against Inv No:- 5179 dt: - 21.03.19 vide PO NO:- 57428 dt:- 19.03.19 for Req No:-m 47976 dt:- 18.03.19				
	Carried Over			8,15,041.44	7,63,71,518.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,63,71,518.78
22-Mar-19	By **(as per details)**	**Sales**	5180		261.00
	B & C Estates 2,420.28 Dr				
	Sales @ 5% 36.00 Cr				
	CGST 135.49 Cr				
	SGST 135.49 Cr				
	Sales @ 12% 1,851.60 Cr				
	Round Off 0.70 Cr				
	Being amount debited to B & C Estates towards sales made for Satationery material against Inv NO:- 5180 dt:- 001.03.19 vide Po No:- m57268 dt:- 14.03.19 for REq No:- 47847 dt:_ 14.03.19				
	By **(as per details)**	**Sales**	5181		256.00
	B & C Estates 396.00 Dr				
	Sales @ 12% 84.00 Cr				
	CGST 5.04 Cr				
	SGST 5.04 Cr				
	CGST 23.04 Cr				
	SGST 23.04 Cr				
	Round Off 0.16 Dr				
	Being amount debited to B & C Estates towards Sales made for Stationery material against Inv NO: - 5181 dt:- 21.03.19 vide PO No:- 57269 dt:- 14.03.19 for Req NO:- 47848 dt:- 14.03.19				
	By **(as per details)**	**Sales**	5182		55,926.00
	B & C Estates 65,993.00 Dr				
	CGST 5,033.34 Cr				
	SGST 5,033.34 Cr				
	Round Off 0.32 Cr				
	Being amount debited to B & C Estates towards sales made for Electrical wires material against Inv NO:- 5182 dt:- 21.03.19 vide PO No:- 57275 dt:- 14.03.19 for Req NO:- 47845 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5183		2,000.00
	Silver Oak Villas LLP 2,360.00 Dr				
	CGST 180.00 Cr				
	SGST 180.00 Cr				
	Being amount debited to SOVLLP towards sales made for Electrical conducting material against Inv NO:- 5183 dt:- 21.03.19 vide Po No:- 57140 dt:_ 08.03.19 for Req NO:- 47727 dt:- 08.03.19				
	Carried Over			8,15,041.44	7,64,29,961.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,64,29,961.78
22-Mar-19	By **(as per details)**	**Sales**	5184		10,014.00
	Paramount Estates 11,817.00 Dr				
	CGST 901.26 Cr				
	SGST 901.26 Cr				
	Round Off 0.48 Cr				
	Being amount debited to PMR - II towards sales made for Plumbing PVC & GI Material against In No:- 5184 dt:- 22.03.19 vide PO No:- 57374 dt:-18.03.19 for Req NO:- 47928 dt:- 16.03.19				
	By **(as per details)**	**Sales**	5185		46,588.00
	Paramount Estates 54,974.00 Dr				
	CGST 4,192.92 Cr				
	SGST 4,192.92 Cr				
	Round Off 0.16 Cr				
	Being amount debited to PMR - II towards sales made for Plumbing CP material against Inv No:- 5185 dt:- 22.03.19 vide PO No:- 57375 dt:- 18.03.19 for Req NO:- 47928 dt:- 16.03.19				
	By **(as per details)**	**Sales**	5186		9,684.00
	Vista Homes 11,427.00 Dr				
	CGST 871.56 Cr				
	SGST 871.56 Cr				
	Round Off 0.12 Dr				
	Being amount debited to VH towards sales made for Salwood against Inv No:- 5186 dt:_ 22.03. 19 vide PO No:- 56961 dt:- 27.02. 19 for Req NO:- 47565 dt:- 27.02. 19				
	By **(as per details)**	**Sales**	5187		880.00
	Vista Homes 1,968.00 Dr				
	CGST 79.20 Cr				
	SGST 79.20 Cr				
	Sales @ 12% 830.00 Cr				
	SGST 49.80 Cr				
	CGST 49.80 Cr				
	Being amount debited to Vh towards sales made for Consumable material against Inv NO:- 5187 dt:- 22.03.19 vide PO NO:- 57110 dt:- 06.03.19 for Req NO:- 47651 dt:- 04.03.19				
	Carried Over			8,15,041.44	7,64,97,127.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,64,97,127.78
22-Mar-19	By **(as per details)**	**Sales**	5188		621.00
	Vista Homes 733.00 Dr				
	CGST 55.89 Cr				
	SGST 55.89 Cr				
	Round Off 0.22 Cr				
	Being amount debited to VH towards sales made for Stationery material against Inv NO:- 5188 dt:_ 22.03.19 vide Po No:- 56974 dt:- 247.02.19 for Req NO:- 47553 dt:- 26.02.19				
	By **(as per details)**	**Sales**	5189		32,864.00
	Vista Homes 38,780.00 Dr				
	CGST 2,957.76 Cr				
	SGST 2,957.76 Cr				
	Round Off 0.48 Cr				
	Being amount debited to VH towards sales made for Plumbing PVc Material against Inv No:- 5189 dt:- 22.03..19 vide PO No:- 57379 dt:- 18.03.19 for Req No:- 36612 dt:- 10.07.19				
	By **(as per details)**	**Sales**	5190		1,080.00
	Vista Homes 1,274.00 Dr				
	CGST 97.20 Cr				
	SGST 97.20 Cr				
	Round Off 0.40 Dr				
	Being amount debited to Vh towards sales made for Solvent Cement against Inv No:- 5190 dt:- 22.03.19 vide Po No:- 56642 dt:- 14.02.19 for Req NO:- 47302 dt:- 13.02.19				
	By **(as per details)**	**Sales**	5191		2,365.00
	Vista Homes 2,791.00 Dr				
	CGST 212.85 Cr				
	SGST 212.85 Cr				
	Round Off 0.30 Cr				
	Being amount debited to Vh towards sales made for Plumbing PVC Material against Inv NO:_ 5191 dt:- 22.03.19 vide Po No:-= 55644 dt:- 05.01.19 for Req NO:- 46454 dt:- 04.01..19				
	Carried Over			8,15,041.44	7,65,34,057.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,65,34,057.78
22-Mar-19	By **(as per details)**	**Sales**	5192		16,444.75
	K.Satish Kumar 19,405.00 Dr				
	CGST 1,480.03 Cr				
	SGST 1,480.03 Cr				
	Round Off 0.19 Cr				
	being amount debited to K satish Kumar towards sales made for Painting material against Inv NO:- 5192 dt:- 22.03.19 vide pO NO:- 57289 dt:- 14.03.19 for Req No:- 47868 dt:- 14.03.19 for AGH				
	By **(as per details)**	**Sales**	5193		36,382.00
	Modi Realty Miryalguda LLp 42,931.00 Dr				
	CGST 3,274.38 Cr				
	SGST 3,274.38 Cr				
	Round Off 0.24 Cr				
	Being amount debited to MRMLLP towards sales made for SS Mortise LOcks, Cylindrical locks, SS HInges & Door Stopper against Inv No:- 5193 dt:- 22.03.19 vide Po No:- 57113 dt:- 07.03.19 for Req NO:- 47711 dt:- 07.03.19				
	By **(as per details)**	**Sales**	5194		10,600.00
	Modi Realty Miryalguda LLp 12,508.00 Dr				
	CGST 954.00 Cr				
	SGST 954.00 Cr				
	Being amount debited to MRMLLP towards sales made for Electrical material against Inv No:- 5194 dt:- 22.03.19 vide Po NO:- 57459 dt:- 20.03.19 for Req No:- 47778 dt:- 12.03.19				
	By **(as per details)**	**Sales**	5195		720.00
	Modi Realty Miryalguda LLp 850.00 Dr				
	CGST 64.80 Cr				
	SGST 64.80 Cr				
	Round Off 0.40 Cr				
	being amount debited to MRMLLP towards sales made for PVC Solvent Cement against Inv NO:- 5195 dt:- 22.03.19 vide PO NO:- 57045 dt:- 02.03.19 for Req NO:- 47630 dt:- 01.03.19				
	By **(as per details)**	**Sales**	5196		1,550.00
	Modi Realty Miryalguda LLp 1,829.00 Dr				
	CGST 139.50 Cr				
	SGST 139.50 Cr				
	Being amount debited to MRMLLP towards sales made for PVC Bend against Inv NO:- 5196 dt:- 22.03. 19 vide Po NO:- 55945 dt:- 17.01. 19 for Req no:- 46718 dt:- 17.01.19				
	Carried Over			8,15,041.44	7,65,99,754.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,65,99,754.53
22-Mar-19	By **(as per details)**	**Sales**	5197		23,868.00
	Vista Homes 28,164.00 Dr				
	CGST 2,148.12 Cr				
	SGST 2,148.12 Cr				
	Round Off 0.24 Dr				
	Being amount debited to VH towards sales made for Salwood against Inv NO:- 5197 dt:- 22.03. 19 vide Po No:- 56501 dt:- 08.02. 19 for Req NO:- 47184 dt:- 08.02. 19				
23-Mar-19	By **(as per details)**	**Sales**	5198		7,983.50
	Paramount Estates 12,458.00 Dr				
	Sales @ 12% 384.00 Cr				
	Sales @ 28% 2,036.80 Cr				
	CGST 1,026.71 Cr				
	SGST 1,026.71 Cr				
	Round Off 0.28 Cr				
	Being debited to Paramount Estates towards sale of paints & carpentry hardware against bill no. 5198 dt-22/3/19, pono.57421 dt-18 /3/19.				
	By **(as per details)**	**Sales**	5199		3,608.60
	Silver Oak Villas LLP 4,257.98 Dr				
	SGST 324.77 Cr				
	CGST 324.77 Cr				
	Round Off 0.16 Dr				
	Being debited to S//ilver Oak Villas LLP towards saleof electrcal material against bill no.5199 dt-22/3 /19, po no.57140 dt-8/3/19.				
	By **(as per details)**	**Sales**	5200		21,151.00
	GV Research Center Pvt Ltd 24,958.00 Dr				
	CGST 1,903.59 Cr				
	SGST 1,903.59 Cr				
	Round Off 0.18 Dr				
	Being debited toGV Research centre pvt ltd towards sale of laptop equipment against bill no. 5200 dt-22/3/19, pono.57471 dt-20 /3/19				
	By **(as per details)**	**Sales**	5201		1,301.00
	GV Research Center Pvt Ltd 2,050.00 Dr				
	Sales @ 5% 18.00 Cr				
	Sales @ 12% 443.00 Cr				
	SGST 144.12 Cr				
	CGST 144.12 Cr				
	Round Off 0.24 Dr				
	Being debited to GV Research centre pvt ltd towards sale of stationery against bill no.5201dt-22 /3/19, pono.57488 dt-21/3/19				
	Carried Over			8,15,041.44	7,66,57,666.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,66,57,666.63
23-Mar-19	By **(as per details)**	**Sales**	5204		15,912.00
	Silver Oak Villas LLP 18,776.00 Dr				
	CGST 1,432.08 Cr				
	SGST 1,432.08 Cr				
	Round Off 0.16 Dr				
	Being debited to SOVLLP towards sale of carpentry salwood against bill no.5204 dt-23/3/19 po no.56712 dt-18/2/19				
	By **(as per details)**	**Sales**	5202		1,04,290.20
	Silver Oak Villas LLP 1,23,062.00 Dr				
	CGST 9,386.12 Cr				
	SGST 9,386.12 Cr				
	Round Off 0.44 Dr				
	Being debited to SOVLLP towards sale of steel against billno.5202 dt -23/3/19 po no.56160 dt-28/1/19.				
	By **(as per details)**	**Sales**	5203		15,912.00
	Silver Oak Villas LLP 18,776.00 Dr				
	SGST 1,432.08 Cr				
	CGST 1,432.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Silver Oakj Villas LLP towards sale of carpentry salwood against bill no.5203 dt-23 /3/19, pono.56596 dt-12/2/19				
	By **(as per details)**	**Sales**	5205		15,930.00
	Nilgiri Estates 18,797.00 Dr				
	CGST 1,433.70 Cr				
	SGST 1,433.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood against bill no.5205 dt-23/3/19, pono.54662 dt-20/11/18				
	By **(as per details)**	**Sales**	5206		5,824.35
	A.Basha 6,872.98 Dr				
	CGST 524.19 Cr				
	SGST 524.19 Cr				
	Round Off 0.25 Cr				
	Being debited toA.Basha towards sale of paints against bill no5206 dt-23//19, pono.57416 dt-18/3/19 for Nilgiri Estates.				
	By **(as per details)**	**Sales**	5207		5,824.35
	K.Satish Kumar 6,872.98 Dr				
	SGST 524.19 Cr				
	CGST 524.19 Cr				
	Round Off 0.25 Cr				
	Being debited to K.Satish Kumar towards sale of paints & against bill no.5207 dt-23/3/19,po no.7415 dt-18/3/19 for nilgiri Estates				
	Carried Over			8,15,041.44	7,68,21,359.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,68,21,359.53
23-Mar-19	By **(as per details)**	**Sales**	5208		5,824.35
	K.Satish Kumar 6,872.98 Dr				
	CGST 524.19 Cr				
	SGST 524.19 Cr				
	Round Off 0.25 Cr				
	Being debited to K.SAtish Kumar towards sale of paints against billn o.5208 dt-23/3/19, pono.57414 dt -18/3/19 for NE				
	By **(as per details)**	**Sales**	5209		3,898.00
	Nilgiri Estates 4,600.00 Dr				
	SGST 350.82 Cr				
	CGST 350.82 Cr				
	Round Off 0.36 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry hardware against bill no.5209 dt-23 /3/19, po no.57483 dt-21/3/19				
	By **(as per details)**	**Sales**	5210		1,160.00
	Nilgiri Estates 1,369.00 Dr				
	CGST 104.40 Cr				
	SGST 104.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5210 dt-23/3/19, po no.56693 dt-16/2/19				
	By **(as per details)**	**Sales**	5211		15,529.52
	Nilgiri Estates 18,325.00 Dr				
	CGST 1,397.66 Cr				
	SGST 1,397.66 Cr				
	Round Off 0.16 Cr				
	Being debited to nilgiri Estates towards sale of carpentry hardware against bill no.5211 dt-23 /3/19, pono.57052 dt-2/3/19				
	By **(as per details)**	**Sales**	5212		16,754.05
	Nilgiri Estates 19,770.00 Dr				
	CGST 1,507.86 Cr				
	SGST 1,507.86 Cr				
	Round Off 0.23 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5212 dt-23/3/19, pono.57477 dt-21/3/19				
	Carried Over			8,15,041.44	7,68,64,525.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,68,64,525.45
23-Mar-19	By **(as per details)**	**Sales**	5213		84.00
	Nilgiri Estates 99.00 Dr				
	CGST 7.56 Cr				
	SGST 7.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sale of red oxide paints against bill no.5213 dt-23/3/19, pono.57363 dt-16/3/19				
	By **(as per details)**	**Sales**	5214		6,240.00
	Vista Homes 7,363.00 Dr				
	SGST 561.60 Cr				
	CGST 561.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of electrical material against billno.5214 dt-23/3/19, pono.57345 dt-16/3/19				
	By **(as per details)**	**Sales**	5215		23,161.00
	Vista Homes 27,330.00 Dr				
	CGST 2,084.49 Cr				
	SGST 2,084.49 Cr				
	Round Off 0.02 Cr				
	Being debited to Vista homes towards sale of plumbing material against billn o.5215 dt-23/3/19, pono.56841 dt-20/2/19				
	By **(as per details)**	**Sales**	5216		18,000.00
	Silver Oak Villas LLP 21,240.00 Dr				
	CGST 1,620.00 Cr				
	SGST 1,620.00 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5216 dt-23/3/19, po no. 56955 dt-27/2/19				
	By **(as per details)**	**Sales**	5217		1,000.00
	Silver Oak Villas LLP 1,180.00 Dr				
	SGST 90.00 Cr				
	CGST 90.00 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5217 dt-23/3/19, pono.57082 dt-6/3/19				
	By **(as per details)**	**Sales**	5219		28,181.00
	Silver Oak Villas LLP 33,254.00 Dr				
	CGST 2,536.29 Cr				
	SGST 2,536.29 Cr				
	Round Off 0.42 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5219 dt-23/3/19, pono.55967 dt-18/1/19				
	Carried Over			8,15,041.44	7,69,41,191.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,69,41,191.45
23-Mar-19	By **(as per details)**	**Sales**	5220		4,835.00
	Silver Oak Villas LLP 6,358.00 Dr				
	Sales @ 28% 509.20 Cr				
	CGST 506.44 Cr				
	SGST 506.44 Cr				
	Round Off 0.92 Cr				
	Being debited to SOVLLP towards sale of plmbing material against bill no.5220 dt-23/3/19, pono,57173 dt -9/3/19				
	By **(as per details)**	**Sales**	5221		25,802.00
	Silver Oak Villas LLP 30,446.00 Dr				
	CGST 2,322.18 Cr				
	SGST 2,322.18 Cr				
	Round Off 0.36 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5221 dt-23/3/19, pono.56337 dt-2/2/19				
	By **(as per details)**	**Sales**	5222		1,950.00
	Kadakia & Modi Housing 2,301.00 Dr				
	SGST 175.50 Cr				
	CGST 175.50 Cr				
	Being debited to Kadakia & Modi Housing towards sale of spacers against bill no.5222 dt-23/3/19, pono.57462 dt-20/3/19				
	By **(as per details)**	**Sales**	5223		3,943.40
	Praveen Babu Mylaram 4,653.02 Dr				
	CGST 354.91 Cr				
	SGST 354.91 Cr				
	Round Off 0.20 Dr				
	Being debited to Praveen Babu Mylaram towards sale carpentry hardware against bill no.5223 DT -23/3/19 po no.57285 dt-14/3/19				
	By **(as per details)**	**Sales**	5226		5,792.00
	Kadakia & Modi Housing 6,835.00 Dr				
	SGST 521.28 Cr				
	CGST 521.28 Cr				
	Round Off 0.44 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5226 dt-23/3 /19, pono.55818 dt-11/1/19				
	Carried Over			8,15,041.44	7,69,83,513.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,69,83,513.85
23-Mar-19	By **(as per details)**	**Sales**	5227		39,855.00
	Kadakia & Modi Housing 47,029.00 Dr				
	CGST 3,586.95 Cr				
	SGST 3,586.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5227 dt-23/3 /19, pono.57237 dt-13/3/19				
	By **(as per details)**	**Sales**	5228		2,400.00
	Nilgiri Estates 2,832.00 Dr				
	SGST 216.00 Cr				
	CGST 216.00 Cr				
	Being debited to Nilgiri Estates towards sale of carpet against bill no.5228 dt-23/3/19, pono.57427 dt -19/3/19				
	By **(as per details)**	**Sales**	5229		5,824.35
	A.Basha 6,872.98 Dr				
	CGST 524.19 Cr				
	SGST 524.19 Cr				
	Round Off 0.25 Cr				
	Being debited to A.Basha towards sale of paints against bill no.5229 dt-23/3/19, po no.57417 dt-18/3/19 for Nilgiri Estates				
25-Mar-19	By **(as per details)**	**Sales**	5232		9,756.00
	Nilgiri Estates 11,512.00 Dr				
	CGST 878.04 Cr				
	SGST 878.04 Cr				
	Round Off 0.08 Dr				
	Being debited to nilgiri Estates towards sale of plumbing material against bill no.5232 dt-25/3/19, po no.57015 dt-1/3/19				
	By **(as per details)**	**Sales**	5233		15,932.00
	Nilgiri Estates 18,780.00 Dr				
	SGST 1,433.88 Cr				
	CGST 1,433.88 Cr				
	Round Off 19.76 Dr				
	Being debited to nilgiri Estates towards sale of plumbing material against bill no.5233 dt-25/3/19, pono.56155 dt-25/1/19.				
	By **(as per details)**	**Sales**	5230		36,065.00
	Kadakia & Modi Housing 42,557.00 Dr				
	CGST 3,245.85 Cr				
	SGST 3,245.85 Cr				
	Round Off 0.30 Cr				
	Being debited to KNM towards sale of plumbing material against bill no. 5230 dt-25/3/19, pono.57237 dt-13 /3/19				
	Carried Over			8,15,041.44	7,70,93,346.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,70,93,346.20
25-Mar-19	By **(as per details)**	**Sales**	5231		21,520.00
	Kadakia & Modi Housing 25,394.00 Dr				
	CGST 1,936.80 Cr				
	SGST 1,936.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of plumbing material against bill no. 5231 dt-25/3/19, pono.57237 dt-13 /3/19				
	By **(as per details)**	**Sales**	5234		5,581.00
	Nilgiri Estates 6,586.00 Dr				
	CGST 502.29 Cr				
	SGST 502.29 Cr				
	Round Off 0.42 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5234 dt-25/3/19, pono.56505 dt-8/2/19				
	By **(as per details)**	**Sales**	5239		95,295.00
	Silver Oak Villas LLP 1,12,447.62 Dr				
	CGST 8,576.55 Cr				
	SGST 8,576.55 Cr				
	Round Off 0.48 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5239 dt-25/3/19, pono.57518 dt-23/3/19				
	By **(as per details)**	**Sales**	5236		27,120.00
	Villa Orchids LLP 32,002.00 Dr				
	CGST 2,440.80 Cr				
	SGST 2,440.80 Cr				
	Round Off 0.40 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.5236 dt-25/3/19, pono.57179 dt-11/3/19				
	By **(as per details)**	**Sales**	5237		27,502.00
	Villa Orchids LLP 32,452.00 Dr				
	CGST 2,475.18 Cr				
	SGST 2,475.18 Cr				
	Round Off 0.36 Dr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5237 dt-25/3/19, pono.57366 dt-16/3/19				
	Carried Over			8,15,041.44	7,72,70,364.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,72,70,364.20
25-Mar-19	By **(as per details)**	**Sales**	5238		27,937.70
	Villa Orchids LLP 32,966.00 Dr				
	SGST 2,514.39 Cr				
	CGST 2,514.39 Cr				
	Round Off 0.48 Dr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5238 dt-25/3/19, pono.57386 dt-18/3/19				
	By **(as per details)**	**Sales**	5240		3,548.00
	Villa Orchids LLP 4,187.00 Dr				
	CGST 319.32 Cr				
	SGST 319.32 Cr				
	Round Off 0.36 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5240 dt-25/3/19, pono.56474 dt-7/2/19				
	By **(as per details)**	**Sales**	5241		816.00
	Villa Orchids LLP 963.00 Dr				
	CGST 73.44 Cr				
	SGST 73.44 Cr				
	Round Off 0.12 Cr				
	Being debited to VOCLLP towards sale of plumbing materiaL against bill no.5241 dt-25/3/19, pono.55489 dt-27/12/18.				
	By **(as per details)**	**Sales**	5242		40,510.00
	Villa Orchids LLP 47,802.00 Dr				
	CGST 3,645.90 Cr				
	SGST 3,645.90 Cr				
	Round Off 0.20 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5242 DT-25/3/19, PONO. 57407 DT-18/3/19				
	By **(as per details)**	**Sales**	5243		20,945.00
	Villa Orchids LLP 24,715.00 Dr				
	CGST 1,885.05 Cr				
	SGST 1,885.05 Cr				
	Round Off 0.10 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5243 dt-25/3/19, pono.57407 dt-18/3/19				
	Carried Over			8,15,041.44	7,73,64,120.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,73,64,120.90
25-Mar-19	By **(as per details)**	**Sales**	5244		19,738.00
	Modi Realty Mallapur LLP 23,291.00 Dr				
	CGST 1,776.42 Cr				
	SGST 1,776.42 Cr				
	Round Off 0.16 Cr				
	Being debited to modi realty Mallapur towards sale of electrical material against bill no.5244 dt-25/3 /19, ;pono.57381 dt-18/3/19				
	By **(as per details)**	**Sales**	5245		3,912.00
	Modi Realty Mallapur LLP 4,665.00 Dr				
	Sales @ Nil Rated 49.00 Cr				
	CGST 352.08 Cr				
	SGST 352.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Modi Realty Mallapur towards sale of plumbing material against bill no.5245 dt-25/3 /19, pono.57384 dt-18/3/19				
26-Mar-19	By **(as per details)**	**Sales**	5246		39,874.00
	Paramount Estates 47,052.00 Dr				
	CGST 3,588.66 Cr				
	SGST 3,588.66 Cr				
	Round Off 0.68 Cr				
	Being debited to Paramount Estates towards sale of granite stone against bill no.5246 dt-26/3 /19, pono.57320 dt-15/3/19				
	By **(as per details)**	**Sales**	5247		25,602.50
	Nilgiri Estates 30,211.02 Dr				
	CGST 2,304.23 Cr				
	SGST 2,304.23 Cr				
	Round Off 0.06 Cr				
	Being debited to Nilgiri Estates towards sale of stone granite against bill no.5247 dt-26/3/19, po no.57127 dt-7/3/19				
	By **(as per details)**	**Sales**	5248		12,821.76
	B & C Estates 15,130.00 Dr				
	CGST 1,153.96 Cr				
	SGST 1,153.96 Cr				
	Round Off 0.32 Cr				
	Being debited to BNC Estates towards sale of stone granites against bill no.5248 dt-26/3/19, pono.57126 dt-7/3/19				
	Carried Over			8,15,041.44	7,74,66,069.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,74,66,069.16
26-Mar-19	By **(as per details)**	**Sales**	5249		33,206.25
	B & C Estates 39,183.00 Dr				
	CGST 2,988.56 Cr				
	SGST 2,988.56 Cr				
	Round Off **0.37 Dr**				
	Being debited to BNC Estates towards sale of stone granite black against bill no.5249 dt-26/3/19, pono.57441 dt-19/3/19				
	By **(as per details)**	**Sales**	5250		81,320.40
	Villa Orchids LLP 95,958.02 Dr				
	SGST 7,318.84 Cr				
	CGST 7,318.84 Cr				
	Round Off **0.06 Dr**				
	Being debited to VOCLLP towards sale of stone granite against bill no.5250 dt-26/3/19 pono.56822 dt -19/2/19.				
	By **(as per details)**	**Sales**	5251		40,656.00
	B & C Estates 47,974.00 Dr				
	SGST 3,659.04 Cr				
	CGST 3,659.04 Cr				
	Round Off **0.08 Dr**				
	Being debited to BNC Estates towards sale of stone granite against bill no.5251 dt-26/3/19, pono.54147 dt-31/10/18				
	By **(as per details)**	**Sales**	5252		62,081.25
	B & C Estates 73,256.00 Dr				
	CGST 5,587.31 Cr				
	SGST 5,587.31 Cr				
	Round Off **0.13 Cr**				
	Being debited to BNC Estates towards sale of stone granite black against bill no.5252 dt-26/3/19, pono.55941 dt-17/1/19				
	By **(as per details)**	**Sales**	5253		32,550.00
	Modi Realty Miryalguda LLp 38,409.00 Dr				
	SGST 2,929.50 Cr				
	CGST 2,929.50 Cr				
	Being debited to Modi realty Miryalguda LLP towards sale of steel against bill no.5253 dt-26/3 /19, pono.56735 dt-18/2/19				
	By **(as per details)**	**Sales**	5254		46,982.25
	Villa Orchids LLP 55,438.98 Dr				
	CGST 4,228.40 Cr				
	SGST 4,228.40 Cr				
	Round Off **0.07 Dr**				
	Being debited to VOCLLP towards sale of steel against bill no.5254 dt -26/3/19, ;pono.56739 dt-18/2/19				
	Carried Over			8,15,041.44	7,77,62,865.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,77,62,865.31
26-Mar-19	By **(as per details)**	**Sales**	5255		15,819.52
	Nilgiri Estates 18,667.00 Dr				
	CGST 1,423.76 Cr				
	SGST 1,423.76 Cr				
	Round Off 0.04 Dr				
	Being debited to Nilgiri Estates towards sale of tiles against bill no.5255 dt-26/3/19, pono.57078 dt -4/3/19				
	By **(as per details)**	**Sales**	5256		22,011.42
	Silver Oak Villas LLP 25,972.98 Dr				
	SGST 1,981.03 Cr				
	CGST 1,981.03 Cr				
	Round Off 0.50 Dr				
	Being debited to SOVLLP towards sale of tiles against bill no.5256 dt -26/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5257		18,234.90
	Silver Oak Villas LLP 21,516.96 Dr				
	CGST 1,641.14 Cr				
	SGST 1,641.14 Cr				
	Round Off 0.22 Dr				
	Being debited to SOVLLP towards sale of tiles against bill no.5257 dt -26/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5259		1,509.71
	Modi Farm House Hyderabad LLP 1,781.00 Dr				
	CGST 135.87 Cr				
	SGST 135.87 Cr				
	Round Off 0.45 Dr				
	Being debited to MFHLLP towards sale of stationery & tiles against bill no.5259 dt-26/3/19, pono.57604 dt-26/3/19				
27-Mar-19	By **(as per details)**	**Sales**	5263		1,455.60
	Kadakia & Modi Housing 1,718.00 Dr				
	CGST 131.00 Cr				
	SGST 131.00 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of plumbing material against bill no. 5263 dt-27/3/19 po no.56951 dt-27 /2/19				
	By **(as per details)**	**Sales**	5264		780.00
	Kadakia & Modi Housing 920.00 Dr				
	CGST 70.20 Cr				
	SGST 70.20 Cr				
	Round Off 0.40 Dr				
	Being debited to KNM towards sale of Spacers against bill no.5264 dt -27/3/19 pono.57462 dt-20/3/19				
	Carried Over			8,15,041.44	7,78,22,676.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,78,22,676.46
27-Mar-19	By **(as per details)**	**Sales**	5265		18,117.00
	Kadakia & Modi Housing 21,378.00 Dr				
	SGST 1,630.53 Cr				
	CGST 1,630.53 Cr				
	Round Off 0.06 Dr				
	Being debited to KNM towards sale of carpentry hardware against bill no.5265 dt-27/3/19 po no.55594 dt -3/1/19				
	By **(as per details)**	**Sales**	5266		3,600.00
	Kadakia & Modi Housing 4,248.00 Dr				
	CGST 324.00 Cr				
	SGST 324.00 Cr				
	Being debited to KNM towards sale of plmubing material against bill no. 5266 dt-27/3/19 po no.56862 dt-21 /2/19				
	By **(as per details)**	**Sales**	5268		6,426.40
	Silver Oak Villas LLP 7,583.02 Dr				
	SGST 578.38 Cr				
	CGST 578.38 Cr				
	Round Off 0.14 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware & plumbing material against bill no. 5268 dt-27/3/19 pono.57553 dt-25 /3/19				
	By **(as per details)**	**Sales**	5269		3,000.00
	Serene Constructions LLP 3,540.00 Dr				
	CGST 270.00 Cr				
	SGST 270.00 Cr				
	Being debited to SCLLP towards sale of electrical material against bill no.5269 dt-27/3/19 po no.57316 dt-15/3/19				
	By **(as per details)**	**Sales**	5270		1,26,252.00
	Nilgiri Estates 1,48,977.00 Dr				
	SGST 11,362.68 Cr				
	CGST 11,362.68 Cr				
	Round Off 0.36 Dr				
	Being debited to Nilgiri Estates towards sale of Carpentry windows aluminium sliding windows against bill no.5270 dt-27/3/19, pono.52946 dt-23/8/18				
	Carried Over			8,15,041.44	7,79,80,071.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,79,80,071.86
27-Mar-19	By **(as per details)**	**Sales**	5271		71,820.00
	Nilgiri Estates 84,748.00 Dr				
	CGST 6,463.80 Cr				
	SGST 6,463.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry aluminium windows against bill no. 5271 dt-27/3/19 po no.5294 dt-23/8 /18				
	By **(as per details)**	**Sales**	5272		52,416.00
	Nilgiri Estates 61,851.00 Dr				
	CGST 4,717.44 Cr				
	SGST 4,717.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry aluminium windows against bill no. 5272 dt-27/3/19 po no.55180 dt-14 /12/18				
	By **(as per details)**	**Sales**	5273		312.00
	Modi Farm House Hyderabad LLP 368.00 Dr				
	CGST 28.08 Cr				
	SGST 28.08 Cr				
	Round Off 0.16 Dr				
	Being debited to MFHLLP towards sale of consumable against bill no. 5273 dt-27/3/19 po no.57270 dt-14 /3/19				
	By **(as per details)**	**Sales**	5274		405.00
	Modi Farm House Hyderabad LLP 478.00 Dr				
	SGST 36.45 Cr				
	CGST 36.45 Cr				
	Round Off 0.10 Cr				
	Being debited to MFHLLP towards sale of stationery against bill no. 5274 DT-27/3/19, PONO.54185 dt -27/10/18				
	By **(as per details)**	**Sales**	5276		17,513.00
	Serene Constructions LLP 20,665.00 Dr				
	SGST 1,576.17 Cr				
	CGST 1,576.17 Cr				
	Round Off 0.34 Dr				
	Being debited to SCLLP towards sale of plumbing material against bill no.5276 dt-27/3/19 po no.57149 dt-9/3/19				
	Carried Over			8,15,041.44	7,81,22,537.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,81,22,537.86
27-Mar-19	By **(as per details)**	**Sales**	5277		86,121.00
	Nilgiri Estates 1,01,623.00 Dr				
	CGST 7,750.89 Cr				
	SGST 7,750.89 Cr				
	Round Off 0.22 Cr				
	Being debited to nilgiri Estates towards sale of carpentry aluminium sliding windows against bill no.5277 dt-27/3/19 po no.52936 dt-23/8/18				
	By **(as per details)**	**Sales**	5278		830.00
	GV Research Center Pvt Ltd 1,165.00 Dr				
	Sales @ 12% 166.00 Cr				
	SGST 84.66 Cr				
	CGST 84.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of consumables against bill no.5278 dt-27/3/19 po no.57394 dt-18/3/19				
	By **(as per details)**	**Sales**	5279		3,883.00
	GV Research Center Pvt Ltd 4,582.00 Dr				
	CGST 349.47 Cr				
	SGST 349.47 Cr				
	Round Off 0.06 Cr				
	Being debited to Gv REsearch centre pvt ltd towards sale of electrical hardware against bill no. 5279 dt-27/3/19 po no.57104 dt-6/3 /19				
	By **(as per details)**	**Sales**	5280		70,277.50
	Kadakia & Modi Housing 82,927.00 Dr				
	SGST 6,324.98 Cr				
	CGST 6,324.98 Cr				
	Round Off 0.46 Dr				
	Being debited to KNM towards sale of carpentry hardware against bill no.5280 dt-27/3/19 po no.57020 dt -1/3/19				
	By **(as per details)**	**Sales**	5281		96,663.00
	Villa Orchids LLP 1,14,062.00 Dr				
	SGST 8,699.67 Cr				
	CGST 8,699.67 Cr				
	Round Off 0.34 Dr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5281 dt-27/3/19 po no.57456 dt-19/3/19				
	Carried Over			8,15,041.44	7,83,80,312.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,83,80,312.36
27-Mar-19	By **(as per details)**	**Sales**	5282		6,240.00
	Surasani Constructions Pvt Ltd 7,363.20 Dr				
	SGST 561.60 Cr				
	CGST 561.60 Cr				
	Being debited to Surasani constructionsl pvt ltd towards sale of building material against bill no. 5282 dt-27/3/19 po no.57372 dt-18 /3/19				
	By **(as per details)**	**Sales**	5283		6,240.00
	Rohan Constructions Pvt Ltd 7,363.00 Dr				
	CGST 561.60 Cr				
	SGST 561.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Rohan Construction pvt ltd towards sale of building material polyster fibres against bill no.5283 dt-27/3/19 po no.57371 dt-18/3/19				
	By **(as per details)**	**Sales**	5284		2,723.00
	Silver Oak Villas LLP 3,273.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	CGST 245.07 Cr				
	SGST 245.07 Cr				
	Round Off 0.14 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5284 dt-27/3/19 po no.57318 dt-15/3/19				
	By **(as per details)**	**Sales**	5285		24,566.90
	Silver Oak Villas LLP 28,989.00 Dr				
	SGST 2,211.02 Cr				
	CGST 2,211.02 Cr				
	Round Off 0.06 Cr				
	Being debited to SOVLLP towards sale of electrical & plumbing material against bill no.5285 dt-27/3 /19 po no.57140 dt-8/3/19				
	By **(as per details)**	**Sales**	5286		3,944.00
	Silver Oak Villas LLP 4,654.00 Dr				
	CGST 354.96 Cr				
	SGST 354.96 Cr				
	Round Off 0.08 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5286 dt-27/3/19 po no.56115 dt-24/1/19				
	Carried Over			8,15,041.44	7,84,24,026.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,84,24,026.26
30-Mar-19	By **(as per details)**	**Sales**	4842		520.00
	Kadakia & Modi Housing 614.00 Dr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Kadakia & Modi housing towards sale of janata paste against bill no.4842 dt-28/2 /19, pono.56306 dt-1/2/19.				
	By **(as per details)**	**Sales**	5267		4,848.00
	Modi Realty Mallapur LLP 5,721.00 Dr				
	SGST 436.32 Cr				
	CGST 436.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Modi REalty Mallapur LLP towards sale of equipment camera against bill no. 5267 dt-27/3/19, pono.57256 dt-14 /3/19				
	By **(as per details)**	**Sales**	5287		5,775.00
	Vista Homes 6,815.00 Dr				
	SGST 519.75 Cr				
	CGST 519.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.5287 dt-28/3/19, po no.57272 dt-14/3/19				
	By **(as per details)**	**Sales**	5288		16,612.00
	Paramount Estates 19,602.00 Dr				
	CGST 1,495.08 Cr				
	SGST 1,495.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5288 dt-28/3 /19, po no.56931 dt-26/2/19				
	By **(as per details)**	**Sales**	5289		5,391.00
	Paramount Estates 6,361.00 Dr				
	CGST 485.19 Cr				
	SGST 485.19 Cr				
	Round Off 0.38 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5289 dt-28/3 /19, pono.57377 dt-18/3/19				
	Carried Over			8,15,041.44	7,84,57,172.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,84,57,172.26
30-Mar-19	By **(as per details)**	**Sales**	5290		9,374.00
	Paramount Estates 11,061.00 Dr				
	SGST 843.66 Cr				
	CGST 843.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5290 dt-28/3 /19, pono.57600 dt-26/3/19				
	By **(as per details)**	**Sales**	5291		49,674.00
	Paramount Estates 58,615.00 Dr				
	CGST 4,470.66 Cr				
	SGST 4,470.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5291 dt-28/3 /19, pono.57555 dt-25/3/19.				
	By **(as per details)**	**Sales**	5292		3,425.00
	Vista Homes 4,042.00 Dr				
	CGST 308.25 Cr				
	SGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista homes towards sale of miscelleneous material against bill no.5292 dt-28/3 /19,po no.57306 dt-15/3/19				
	By **(as per details)**	**Sales**	5293		26,305.00
	Villa Orchids LLP 31,039.90 Dr				
	CGST 2,367.45 Cr				
	SGST 2,367.45 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5293 dt-28/3/19, pono.57567 dt-25/3/19				
	By **(as per details)**	**Sales**	5294		32,061.20
	Villa Orchids LLP 37,833.00 Dr				
	SGST 2,885.51 Cr				
	CGST 2,885.51 Cr				
	Round Off 0.78 Cr				
	Being debited to Villa Orchids LLP towards sale of electrical material against bill no.5294 dt-28/3/19, pono.57454 dt-19/3/19				
	By **(as per details)**	**Sales**	5295		63,693.00
	Silver Oak Villas LLP 75,158.00 Dr				
	CGST 5,732.37 Cr				
	SGST 5,732.37 Cr				
	Round Off 0.26 Cr				
	Being debited to Silver Oak Villas LLP towards sale of carpentry hardware against bill no.5295 dt-28 /3/19, pono.52939 dt-23/8/19				
	Carried Over			8,15,041.44	7,86,41,704.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,86,41,704.46
30-Mar-19	By **(as per details)**	**Sales**	5296		17,472.00
	Silver Oak Villas LLP 20,617.00 Dr				
	CGST 1,572.48 Cr				
	SGST 1,572.48 Cr				
	Round Off 0.04 Cr				
	Being debited to SOVLLP towards sale of aluminium sluiding windows against bill no.5296 dt-28/3/19, pono.52478 dt-9/8/18				
	By **(as per details)**	**Sales**	5297		27,120.00
	Villa Orchids LLP 32,002.00 Dr				
	CGST 2,440.80 Cr				
	SGST 2,440.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Villa Orchids LLP towards sale of carpentry salwood against bill no.5297 dt-28/3/19, pono.57179 dt-11/3/19				
	By **(as per details)**	**Sales**	5298		35,613.00
	Villa Orchids LLP 42,023.00 Dr				
	CGST 3,205.17 Cr				
	SGST 3,205.17 Cr				
	Round Off 0.34 Dr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5298 dt-28/3/19, pono.57206 dt-11/3/19				
	By **(as per details)**	**Sales**	5299		11,205.00
	Villa Orchids LLP 13,222.00 Dr				
	SGST 1,008.45 Cr				
	CGST 1,008.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5299 dt-28/3/19, pono.57407 dt-18/3/19				
	By **(as per details)**	**Sales**	5300		24,444.00
	Villa Orchids LLP 28,844.00 Dr				
	CGST 2,199.96 Cr				
	SGST 2,199.96 Cr				
	Round Off 0.08 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5300 dt-28/3/19, pono.56732 dt-18/2/19				
	Carried Over			8,15,041.44	7,87,57,558.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,87,57,558.46
30-Mar-19	By **(as per details)**	**Sales**	5301		39,952.20
	Silver Oak Villas LLP 47,144.00 Dr				
	CGST 3,595.70 Cr				
	SGST 3,595.70 Cr				
	Round Off 0.40 Cr				
	Being debited to Silver Oak Villas LLP towards sale of tiles against bill no.5301 dt-28/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5302		51,833.58
	Silver Oak Villas LLP 61,163.98 Dr				
	CGST 4,665.02 Cr				
	SGST 4,665.02 Cr				
	Round Off 0.36 Cr				
	Being debited to silver Oak Villas LLP towards sale of tiles against bill no.5302 dt-28/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5303		1,46,162.70
	Vista Homes 1,72,472.00 Dr				
	CGST 13,154.64 Cr				
	SGST 13,154.64 Cr				
	Round Off 0.02 Cr				
	Being debited to Vista Homes towards sale of Tiles against bill no.5303 dt-28/3/19, pono.56760 dt -18/2/19				
	By **(as per details)**	**Sales**	5304		8,274.00
	Jyothiram Gaikwad 9,763.00 Dr				
	CGST 744.66 Cr				
	SGST 744.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Jyothiram Gaikwad towards sale of lappam against bill no.5304 dt-28/3/19, pono.57577 dt-25/3/19				
	By **(as per details)**	**Sales**	5305		63,454.50
	Vista Homes 74,876.00 Dr				
	CGST 5,710.91 Cr				
	SGST 5,710.91 Cr				
	Round Off 0.32 Dr				
	Being debited to Vista Homes towards sale of tiles against bill no.5305 dt-28/3/19, pono.55797 dt -10/1/19				
	Carried Over			8,15,041.44	7,90,67,235.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,90,67,235.44
30-Mar-19	By **(as per details)**	**Sales**	5306		12,097.28
	Vista Homes 14,275.00 Dr				
	SGST 1,088.76 Cr				
	CGST 1,088.76 Cr				
	Round Off 0.20 Cr				
	Being debited to vista homes towards sale of tiles against bill no..5306 dt-28/3/19, pono.56148 dt -25/1/19				
	By **(as per details)**	**Sales**	5307		27,916.80
	Kadakia & Modi Housing 32,942.00 Dr				
	CGST 2,512.51 Cr				
	SGST 2,512.51 Cr				
	Round Off 0.18 Cr				
	Being debited to Kadakia & Modi housing towards sale of tiles against bill no.5307 dt-28/3/19, pono.56982 dt-27/2/19				
	By **(as per details)**	**Sales**	5308		50,012.68
	Vista Homes 59,015.04 Dr				
	CGST 4,501.14 Cr				
	SGST 4,501.14 Cr				
	Round Off 0.08 Cr				
	Being debited to Vista Homes towards sale of tiles against bill no.5308 dt-28/3/19, pono.56760 dt -18/2/19				
	By **(as per details)**	**Sales**	5309		19,076.48
	Vista Homes 22,510.00 Dr				
	CGST 1,716.88 Cr				
	SGST 1,716.88 Cr				
	Round Off 0.24 Dr				
	Being debited to Vista Homes towards sale of tiles against bill no.5309 dt-28/3/19, pono,.56190 dt -28/1/19				
	By **(as per details)**	**Sales**	5310		1,23,333.95
	Villa Orchids LLP 1,45,534.10 Dr				
	CGST 11,100.06 Cr				
	SGST 11,100.06 Cr				
	Round Off 0.03 Cr				
	Being debited to Villa Orchids LLP towards sale of tiles against bill no.5310 dt-28/3/19, pono.56169 dt -28/1/19				
	By **(as per details)**	**Sales**	5311		52,013.00
	Silver Oak Villas LLP 61,375.02 Dr				
	CGST 4,681.17 Cr				
	SGST 4,681.17 Cr				
	Round Off 0.32 Dr				
	Being debited to SOVLLP towards sale of tiles against bill no.5311 dt -28/3/19, pono.55062 dt-10/12/18.				
	Carried Over			8,15,041.44	7,93,51,685.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,93,51,685.63
30-Mar-19	By **(as per details)**	**Sales**	5312		1,95,476.94
	Vista Homes 2,30,663.00 Dr				
	SGST 17,592.92 Cr				
	CGST 17,592.92 Cr				
	Round Off **0.22 Cr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5312 dt-28/3/19, pono.56150 dt -25/1/19				
	By **(as per details)**	**Sales**	5313		1,86,331.82
	Vista Homes 2,19,871.98 Dr				
	CGST 16,769.86 Cr				
	SGST 16,769.86 Cr				
	Round Off **0.44 Cr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5313 dt-28/3/19, pono.54245 dt -30/10/18				
	By **(as per details)**	**Sales**	5314		70,077.28
	Modi Realty Miryalguda LLp 82,691.00 Dr				
	CGST 6,306.96 Cr				
	SGST 6,306.96 Cr				
	Round Off **0.20 Dr**				
	Being debited to Modi REalty Mallapur LLP towards sale of tiles against bill no.5314 dt-28/3/19, pono.54817 dt-26/11/18				
	By **(as per details)**	**Sales**	5315		17,405.00
	Modi Realty Miryalguda LLp 20,538.00 Dr				
	CGST 1,566.45 Cr				
	SGST 1,566.45 Cr				
	Round Off **0.10 Cr**				
	Being debited to ModiRealty Miryalguda LLP towards sale of tiles against bill no.5315 dt-28/3 /19, po no.54817 dt-26/11/18				
	By **(as per details)**	**Sales**	5316		1,04,412.00
	Vista Homes 1,23,206.00 Dr				
	CGST 9,397.08 Cr				
	SGST 9,397.08 Cr				
	Round Off **0.16 Dr**				
	Being debited to Vista Homes towards sale of aluminium sliding windows against bill no.5316 dt-28 /3/19, pono.52579 dt-6/9/18				
	By **(as per details)**	**Sales**	5317		67,804.80
	Nilgiri Estates 80,009.66 Dr				
	CGST 6,102.43 Cr				
	SGST 6,102.43 Cr				
	Being debited to nilgiri estates towards sale of granites against bill no.5317 dt-28/3/19, pono.54605 dt-17/11/18				
	Carried Over			8,15,041.44	7,99,93,193.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	7,99,93,193.47
30-Mar-19	By **(as per details)**	**Sales**	5318		31,752.00
	Nilgiri Estates 37,467.00 Dr				
	SGST 2,857.68 Cr				
	CGST 2,857.68 Cr				
	Round Off 0.36 Dr				
	Being debited to nilgiri Estates towards sale of steel against bill no.5318 dt-28/3/19, pono.56188 dt -28/1/19				
	By **(as per details)**	**Sales**	5319		72,387.00
	Nilgiri Estates 85,417.00 Dr				
	CGST 6,514.83 Cr				
	SGST 6,514.83 Cr				
	Round Off 0.34 Cr				
	Being debited to Nilgir Eastates towards sale of steel against bill no.5319 dt-28/3/19, pono.56172 dt -28/1/19				
	By **(as per details)**	**Sales**	5320		3,222.00
	Paramount Estates 3,802.00 Dr				
	SGST 289.98 Cr				
	CGST 289.98 Cr				
	Round Off 0.04 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5320 dt-28/3 /19, pono.57375 dt-18/3/19				
	By **(as per details)**	**Sales**	5321		1,242.00
	Paramount Avenue Owners Associations 1,466.00 Dr				
	CGST 111.78 Cr				
	SGST 111.78 Cr				
	Round Off 0.44 Cr				
	Being debited to Paramount Avenue Owners Association towards sale of consumables against bill no.5321 dt-28/3/19, pono.57177 dt-9/3/19				
	By **(as per details)**	**Sales**	5322		8,026.00
	Paramount Estates 9,471.00 Dr				
	CGST 722.34 Cr				
	SGST 722.34 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5322 dt-28/3 /19, pono.56838 dt-20/2/19				
	Carried Over			8,15,041.44	8,01,09,822.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	8,01,09,822.47
30-Mar-19	By **(as per details)**	**Sales**	5323		8,071.00
	Paramount Estates 9,524.00 Dr				
	CGST 726.39 Cr				
	SGST 726.39 Cr				
	Round Off 0.22 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5323 dt-28/3 /19, pono.57474 dt-21/3/19, pono. 57474 dt-21/3/19				
	By **(as per details)**	**Sales**	5324		29,835.00
	Vista Homes 35,205.00 Dr				
	SGST 2,685.15 Cr				
	CGST 2,685.15 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood against bill no.5324 dt-28/3/19, pono.56714 dt-18/2/19				
	By **(as per details)**	**Sales**	5325		37,169.00
	Paramount Estates 43,859.00 Dr				
	CGST 3,345.21 Cr				
	SGST 3,345.21 Cr				
	Round Off 0.42 Dr				
	Being debited to Paramount estates towards sale of electrical material against bill no.5325 dt-28/3 /19, pono.57445 dt-19/3/19				
	By **(as per details)**	**Sales**	5326		23,160.00
	Paramount Estates 27,329.00 Dr				
	SGST 2,084.40 Cr				
	CGST 2,084.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.5326 dt-28/3 /19, pono.57445 dt-19/3/19				
	By **(as per details)**	**Sales**	5327		12,685.00
	B & C Estates 14,968.00 Dr				
	CGST 1,141.65 Cr				
	SGST 1,141.65 Cr				
	Round Off 0.30 Dr				
	Being debited to B & C Estates towards sale of plumbing material against bill no.5327 dt-28/3/19, pono.57359 dt-16/3/19				
	Carried Over			8,15,041.44	8,02,20,742.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	8,02,20,742.47
30-Mar-19	By **(as per details)**	**Sales**	5328		4,400.00
	B & C Estates 5,192.00 Dr				
	SGST 396.00 Cr				
	CGST 396.00 Cr				
	Being debited to B & C Estates towards sale of plumbing material against bill no.5328 dt-28/3/19, pono.57092 dt-6/3/19				
	By **(as per details)**	**Sales**	5329		1,268.00
	Silver Oak Villas LLP 1,496.00 Dr				
	SGST 114.12 Cr				
	CGST 114.12 Cr				
	Round Off 0.24 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5329 dt-28/3/19 pono.57520 dt-23/3/19				
	By **(as per details)**	**Sales**	5330		3,120.00
	Rohan Constructions Pvt Ltd 3,682.00 Dr				
	SGST 280.80 Cr				
	CGST 280.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Rohan constructions LLP towards sale of building material against bill no. 5330 dt-28/3/19, pono.57371 dt-18 /3/19				
	By **(as per details)**	**Sales**	5331		83,832.00
	Vista Homes 98,922.00 Dr				
	CGST 7,544.88 Cr				
	SGST 7,544.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Vista homes towards sale of aluminium sliding windows against bill no.5331 dt-28 /3/19, pono.56757 dt-18/2/19				
	By **(as per details)**	**Sales**	5332		85,242.94
	Vista Homes 1,00,587.00 Dr				
	SGST 7,671.86 Cr				
	CGST 7,671.86 Cr				
	Round Off 0.34 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.5332 dt-28 /3/19, pono.56756 dt-18/2/19.				
	Carried Over			8,15,041.44	8,03,98,605.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	8,03,98,605.41
30-Mar-19	By **(as per details)**	**Sales**	5333		41,916.00
	Vista Homes 49,461.00 Dr				
	CGST 3,772.44 Cr				
	SGST 3,772.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Vista homes towards sale of carpentry hardware against bill no.5333 dt-28 /3/19, pono.56758 dt-18/2/19				
	By **(as per details)**	**Sales**	5335		3,73,548.00
	Paramount Estates 4,40,787.00 Dr				
	CGST 33,619.32 Cr				
	SGST 33,619.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware against bill no.5335 dt-28 /3/19, pono.52476 dt-9/8/18				
	By **(as per details)**	**Sales**	5340		9,516.40
	Kadakia & Modi Housing 11,229.00 Dr				
	CGST 856.48 Cr				
	SGST 856.48 Cr				
	Round Off 0.36 Dr				
	Being debited to KNM towards sale of tiles against bill no.5340 dt-29/3 /19, pono53682 dt-4/10/18				
	By **(as per details)**	**Sales**	5341		58,872.00
	B & C Estates 69,469.04 Dr				
	CGST 5,298.48 Cr				
	SGST 5,298.48 Cr				
	Round Off 0.08 Cr				
	Being debited to B & C Eststes towards sale of tiles against bill no.5341 dt-30/3/19, pono.57455 dt -19/3/19				
	By **(as per details)**	**Sales**	5342		43,049.00
	Modi Properties Pvt Ltd 50,798.00 Dr				
	CGST 3,874.41 Cr				
	SGST 3,874.41 Cr				
	Round Off 0.18 Cr				
	Being debited to mppl Towards sale of equipment against bill no.5342 dt -30/3/19, pono.57663 dt-30/3/19				
	By **(as per details)**	**Sales**	5343		27,495.00
	B & C Estates 32,444.00 Dr				
	CGST 2,474.55 Cr				
	SGST 2,474.55 Cr				
	Round Off 0.10 Dr				
	Being debited to B & C Estates towards sale of camera against bill no.5343 dt-30/3/19, pono.57667 dt -30/3/19				
	Carried Over			8,15,041.44	8,09,53,001.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	8,09,53,001.81
30-Mar-19	By **(as per details)**	**Sales**	5344		15,748.00
	Nilgiri Estates 18,583.00 Dr				
	CGST 1,417.32 Cr				
	SGST 1,417.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Nilgiri Estates towards sale of equipment TV against bill no.5344 dt-30/3/19, pono.57664 dt-30/3/19				
	By **(as per details)**	**Sales**	5345		30,191.00
	Nilgiri Estates 35,625.00 Dr				
	CGST 2,717.19 Cr				
	SGST 2,717.19 Cr				
	Round Off 0.38 Dr				
	Being debited to Nilgiri Estates towards sale of laptop against bill no.5345 dt-30/3/19 po no.57657 dt -30/3/19				
	By **(as per details)**	**Sales**	5346		2,456.00
	Nilgiri Estates 2,898.00 Dr				
	SGST 221.04 Cr				
	CGST 221.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Nilgiri Estates towards sale of stationery against bill no.5346 dt-30/3/19 pono.57659 dt-30/3/19				
	By **(as per details)**	**Sales**	5347		550.00
	Modi Properties Pvt Ltd 649.00 Dr				
	CGST 49.50 Cr				
	SGST 49.50 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 5347 dt-30/3/19 po no.57660 dt-30 /3/19				
	By **(as per details)**	**Sales**	5348		620.00
	Modi Properties Pvt Ltd 732.00 Dr				
	SGST 55.80 Cr				
	CGST 55.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 5348 dt-30/3/19 po no.57661 dt-30 /3/19				
	By **(as per details)**	**Sales**	5349		1,298.00
	Serene Constructions LLP 1,532.00 Dr				
	CGST 116.82 Cr				
	SGST 116.82 Cr				
	Round Off 0.36 Cr				
	Being debited to SCLLP towards sale of stationery against bill no. 5349 dt-30/3/19, pono.57662 dt-30 /3/19				
	Carried Over			8,15,041.44	8,10,03,864.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,041.44	8,10,03,864.81
30-Mar-19	By **(as per details)**	**Sales**	5350		2,780.00
	GV Research Center Pvt Ltd 3,280.00 Dr				
	CGST 250.20 Cr				
	SGST 250.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of equipment against bill no.5350 dt -30/3/19, pono.57665 dt-30/3/19				
	By **(as per details)**	**Sales**	5351		1,814.00
	Modi Properties Pvt Ltd 2,141.00 Dr				
	CGST 163.26 Cr				
	SGST 163.26 Cr				
	Round Off 0.48 Cr				
	Being debited to MPPL towards sale of equipment camera against bill no.5351 dt-30/3/19, pono.57666 dt-30/3/19				
	By **(as per details)**	**Sales**	5352		1,569.66
	B & C Estates 1,852.00 Dr				
	SGST 141.27 Cr				
	CGST 141.27 Cr				
	Round Off 0.20 Dr				
	Being debited to B & C Estates towards sale of electrical against bill no.5352 dt-30/3/19 po no.57615 dt-27/3/19				
	By **(as per details)**	**Sales**	5353		30,191.00
	Modi Properties Pvt Ltd 35,625.00 Dr				
	CGST 2,717.19 Cr				
	SGST 2,717.19 Cr				
	Round Off 0.38 Dr				
	Being debited to MPPL towards sale of equipment laptop against bill no.5353 dt-30/3/19 po no.57658 dt-30/3/19				
	To **(as per details)**	**Credit Note**	41	17,215.00	
	Vista Homes 20,313.70 Cr				
	SGST 1,549.35 Dr				
	CGST 1,549.35 Dr				
	Being credit note passed to Vista Homes towards sale bill of 3332 dt -16/11/18, po no.54532 dt-14/11 /18. due to % wrongly taken.				
	To **(as per details)**	**Credit Note**	42	5,613.00	
	Vista Homes 6,623.24 Cr				
	CGST 505.17 Dr				
	SGST 505.17 Dr				
	Round Off 0.10 Cr				
	Being credit note passed to Vista homes towards entry wrongly taken of bill no.3603 dt-12/12/18, pono.54932 dt-1/12/18.				
	Carried Over			8,37,869.44	8,10,40,219.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,869.44	8,10,40,219.47
30-Mar-19	By **(as per details)**	**Sales**	3603		5,145.00
	Vista Homes 6,563.00 Dr				
	Sales @ 5% 468.00 Cr				
	CGST 474.75 Cr				
	SGST 474.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista homes towards sale of consumables against bill no.3603 dt-12/12/18 po no.54932 dt-1/12/18.				
	To **(as per details)**	**Credit Note**	43	1,49,684.40	
	Vista Homes 1,76,628.00 Cr				
	SGST 13,471.60 Dr				
	CGST 13,471.60 Dr				
	Round Off 0.40 Dr				
	Being credit note passed for bill no.4537 dt-9/2/19, po no.56079 dt -23/1/19 due to bill no.4537 cancelled as per log book (attached logbook copy)				
31-Mar-19	By **(as per details)**	**Sales**	3884		2,350.00
	Paramount Estates 2,773.00 Dr				
	CGST 211.50 Cr				
	SGST 211.50 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.3884 dt-31 /12/18, po no.55416 dt-22/12/18.				
	To **(as per details)**	**Credit Note**	44	1,54,279.60	
	Paramount Estates 1,82,049.98 Cr				
	SGST 13,885.16 Dr				
	CGST 13,885.16 Dr				
	Round Off 0.06 Dr				
	Being debited to Paramount Estates towards sales reversed due to invoice cancelled of bill no. 4458 po no.56313				
				11,41,833.44	8,10,47,714.47
	To **Closing Balance**			7,99,05,881.03	
				8,10,47,714.47	**8,10,47,714.47**

Summit Sales LLP (18-19)

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

Sandi Srikanth

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	To **(as per details)**	**Sales**	3725	9,607.00	
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.65 Cr				
	SGST 732.65 Cr				
	Being salaes amde to Sandi Srikanth toards Paints against vide bill no:3725,dt:20.12.2018,po. no:55127,dt:12.12.2018,Req. no:46020,dt:12.12.2018				
7-Jan-19	By **Yes Bank Ltd**	Bank Receipt	BR-17		9,607.00
	Being transfered from SOVLLP against bill no.3725 of Sandi Srikanth				
21-Jan-19	To **(as per details)**	**Sales**	4153	6,405.00	
	Sales of Goods @18% 5,427.80 Cr				
	SGST 488.60 Cr				
	CGST 488.60 Cr				
	Being sales amde to Sandi srikanth towards Paints against vide bill no:4153,dt:17.01.2019,po. no:55912,dt:16.01.2019,Req. no:46675,dt:14.01.2019(Silver Oak Villas llp)				
6-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-2		6,405.00
	ch no.721058 Being cheque received from SOVLLP on behalf of Sandi Srikanth against bill no.4153 dt-17/1/19.				
				16,012.00	**16,012.00**

Summit Sales LLP (18-19)

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

Sanskar India Agency

Ledger Account

Flat No.28, Block Fourty Building,
Shakthisainagar,
Newdelhi

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	By **Purchase-Exempted**	**Purchase**	1503		1,098.00
	Being credited to Sanskar India Agency towards purchase of Iron Stand against bill from Selva Happay card				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-3	1,098.00	
	Being credited to Selva Happay card towards purchase of iron stand				
				1,098.00	**1,098.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Sathyavarapu Hardwares

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**41,282.40**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to Sathyavarapu hardwares towards Hardware material against Vide bill no:1096,dt:26.3.20187,po. no:49296,dt:20.3.2018*	Bank Payment	BP-6	4,390.00	
25-Apr-18	To **Yes Bank Ltd** *Being online transfered to Sathyavarapu Hardware towards purchase of Anchors Bolts,ss screws & Fischer against invoice no:1104,dt:28.3.2018,po.no:49444, dt:27.3.2018*	Bank Payment	BP-7	27,947.00	
28-Apr-18	To **Yes Bank Ltd** *Being Neft to Sathyavarapu Hardware towards for full & final payment against Bill No:- 1108 dt:- 30.03.18*	Bank Payment	BP-9	8,955.00	
8-May-18	By **(as per details)** **Purchase - @18%** 2,720.00 Dr **CGST** 244.80 Dr **SGST** 244.80 Dr **Round Off** 0.40 Dr *Being amount credited to Sathyavarapu Hardware towards for purchase of Pad Locks against Bill No:- 064 dt:- 14.04.18 vide Po No:- 49818 dt:- 10.04.18*	**Purchase**	55		3,210.00
12-May-18	To **Yes Bank Ltd** *Being online transfered toSathyavarapu hardware towards purchase of hardware materials against Vide bill no:064,dt:14.4. 2018,p[o.no:49818,dt:10.4.2018*	Bank Payment	BP-10	3,200.00	
	Carried Over			44,492.00	44,492.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,492.00	44,492.40
15-May-18	By **(as per details)** **Purchase - @18%** 31,530.00 Dr **CGST** 2,838.00 Dr **SGST** 2,838.00 Dr *Being amount credited to Sathyavarapu Hardwares towards purchase of SS Screws; Anchor Bolts & W Screws against Bill NO:- 071 dt:- 20.04.18 vide Po No:- 50081 ddt:- 19.04.18*	**Purchase**	98		37,206.00
19-May-18	To **Yes Bank Ltd** *Being amount Neft to Sathyavarapu Hardware towards for full & final payment against Bill No:- 071 dt:- 20.04.18*	Bank Payment	BP-9	37,206.00	
21-May-18	By **(as per details)** **Purchase - @18%** 1,94,540.00 Dr **CGST** 17,508.60 Dr **Round Off** **0.20 Cr** **SGST** 17,508.60 Dr *Being amount credited to Sathyavarapu Hardware towards purchase of Door Stopper, Cylinderical & Mortise locks against Bill No:- 002 dt:- 03.04.18 vide PO No:- 49536 dt:- 30.03. 2018*	**Purchase**	123		2,29,557.00
4-Jun-18	To **Yes Bank Ltd** *Being online transfered to Sathyavarapu hardware towards purchase of hardware materials against vide bill no:002,dt:3.4. 2018,po.no:49536,dt:30.3.2018*	Bank Payment	BP-3	2,29,557.00	
9-Aug-18	By **(as per details)** **Purchase - @18%** 3,240.00 Dr **SGST** 292.00 Dr **CGST** 292.00 Dr *Being credited to Sathyavarapu hardware towards purchase of hardware against bill no.515 d-23/7 /18, po no.51978*	**Purchase**	377		3,824.00
	By **(as per details)** **Purchase - @18%** 3,600.00 Dr **CGST** 324.00 Dr **SGST** 324.00 Dr *Being credited to Sathyavarapu Hardware towards purchase of SS Screws against billn o.537 dt-26/7 /18, po no.51828 dt-14/7/18.*	**Purchase**	381		4,248.00
	Carried Over			3,11,255.00	3,19,327.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,255.00	3,19,327.40
9-Aug-18	By **(as per details)** **Purchase - @18%** **3,600.00 Dr** **SGST** **324.00 Dr** **CGST** **324.00 Dr** *Being credited to Sathyavarapu hardware towards purchase of ss screws against bill no.536 dt-26/7 /18, po no.52093 dt-24/7/18.*	**Purchase**	382		4,248.00
22-Aug-18	To **Yes Bank Ltd** *Being transfered to SAthyavarapu Hardware towards purchase of hardware against bill no.515 dt-23 /7/18, po no.51978*	**Bank Payment**	BP-10	3,824.00	
	To **Yes Bank Ltd** *Being transfered to SAthyavarapu hardware towards bill no.537 dt-26 /7/18, po no.51828 dt-14/7/18*	**Bank Payment**	BP-17	4,248.00	
	To **Yes Bank Ltd** *Being transfered to Sathyavarapu hardware towards hardware against bill no.536 dt-26/7/18, po no.52093 dt-524/7/18*	**Bank Payment**	BP-18	4,248.00	
14-Nov-18	To **(as per details)** **A.Chandrashekhar** **1.04 Dr** **Cera Sanitaryware Limited** **18.32 Dr** **Lepakshi Tarpaulin Industries** **1.80 Dr** **M/S Vivid World** **0.44 Dr** **Praful Sanitary** **0.70 Dr** **Prince Piping Systems PVT.LTD.** **0.48 Dr** **Rahul Enterprises** **3.60 Dr** **Shreyas Services** **1.80 Dr** **Shubham Enterprises** **0.90 Dr** **Sree Panduranga Timber Traders** **1.98 Dr** **Sri Ambe Electricals** **0.78 Dr** **United Security Services** **0.26 Dr** **Round Off** **32.50 Cr** *Being sundry balances rounded off.*	**Journal**	JV-1	0.40	
7-Feb-19	By **(as per details)** **Purchase - @18%** **3,200.00 Dr** **CGST** **288.00 Dr** **SGST** **288.00 Dr** *Being credited to Sathyavarapu hardware towards purchase of tools brackets against bill no.1342 dt-30/1/19, po no.56013 dt-21/1 /19.*	**Purchase**	1167		3,776.00
	Carried Over			3,23,575.40	3,27,351.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,575.40	3,27,351.40
19-Feb-19	To **Yes Bank Ltd** *Being Neft to Sathyavarapu Hardware towards for full & final payment against Blll No:- 1342 dt:- 30.01.19 vide Po NO:- 56013 dt:- 21.01.19*	Bank Payment	BP-20	3,776.00	
				3,27,351.40	**3,27,351.40**

Summit Sales LLP (18-19)

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

Satish Electrical Works

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-5	5,050.00	
	ch no.431321 Being cheque issued to SAtish Electrical Works towards repairs of granite cutting machine against billno.2124 dt-19/7/18.				
				5,050.00	
	By **Closing Balance**				5,050.00
				5,050.00	**5,050.00**

Saya Surendar Gunny Merchant

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To **Yes Bank Ltd** *ch no.060131 Being cheque issued to Saya Sunder Gunny Merchant towards 100% advance for purchase of gunny bags against po no.54896 dt-29/11/18*	Bank Payment	BP-8	7,980.00	
20-Dec-18	By **(as per details)** **Purchase @5%** 7,600.00 Dr **IGST** 380.00 Dr *Being credited to Saya Sunder Gunny Merchant towards purchase of gunny bags against bill no.086 dt-3/12/18, po no.54896 dt-29/11 /18*	**Purchase**	901		7,980.00
8-Feb-19	To **Yes Bank Ltd** *ch no.739782 Being cheque issued to Saya Sundar Gunny Merchant towards 100% advance for purchase of gunny bags against po no.56468 dt-7/2/19.*	Bank Payment	BP-7	4,987.00	
27-Feb-19	By **(as per details)** **Purchase @5%** 4,750.00 Dr **CGST** 118.75 Dr **SGST** 118.75 Dr **Round Off** 0.50 Dr *Being amount credited to Old Empty bags against BIll NO:- 109 dt:- 12.02.19 vide Po No:- 56468 dt:- 07.02.19*	**Purchase**	1284		4,988.00
1-Mar-19	To **Yes Bank Ltd** *ch.no:- 582144 being cheque issued to Saya Surendar Gunny Merchant towards 100% advance payment purchase of Gunny Bags against vide Po NO:- 56935 dt:- 26.02.19*	Bank Payment	BP-15	4,987.00	
	Carried Over			17,954.00	12,968.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,954.00	12,968.00
20-Mar-19	By **(as per details)**	**Purchase**	1430		4,987.50
	Purchase @5% 4,750.00 Dr				
	CGST 118.75 Dr				
	SGST 118.75 Dr				
	Being credited to Saya Sundcer Gunny Merchants towards purchase of gunny bags against bill no.125 dt-11/3/19, pono.56935 dt-26/2/19				
28-Mar-19	To **(as per details)**	**Journal**	JV-5	2.00	
	Mohammed Moiz Khan 0.94 Dr				
	Sundry Balance Written Off 2.94 Cr				
	Being sundry balance written off				
31-Mar-19	By **Sundry Balance Written Off**	**Journal**	JV-25		0.50
	Being balane written off				
				17,956.00	**17,956.00**

Summit Sales LLP (18-19)

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

Security Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To **Yes Bank Ltd** *Being transfered to Ajay Rana towards Bholo secirity supervisor quaterly review of security charges.*	Bank Payment	BP-11	750.00	
8-Mar-19	To **United Security Services** *Being credited to United Security Services towards security charges for the month of Feb-19*	**Journal**	JV-1	24,640.00	
31-Mar-19	To **(as per details)** **United Security Services** 24,394.00 Cr **TDS Payable 17-18** 246.00 Cr *Being credited to United security services towards security charges against bill no.221 for mar-19*	**Journal**	JV-2	24,640.00	
				50,030.00	
	By **Closing Balance**				50,030.00
				50,030.00	**50,030.00**

Security Charges@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To **(as per details)**	**Purchase**	75	23,197.00	
	United Security Services 27,372.46 Cr				
	CGST 2,087.73 Dr				
	SGST 2,087.73 Dr				
	Being credited to United Security Services towards Security Charges for the month Of apr-18				
5-Jul-18	To **(as per details)**	**Purchase**	279	24,640.00	
	United Security Services 29,074.00 Cr				
	CGST 2,217.60 Dr				
	SGST 2,217.60 Dr				
	Round Off **1.20 Cr**				
	Being amount credited to United Security services towards Security charges for the month of June against BIll No:- USS/36/18 dt:- 30.06.18				
7-Sep-18	To **(as per details)**	**Purchase**	482	24,640.00	
	United Security Services 29,075.20 Cr				
	SGST 2,217.60 Dr				
	CGST 2,217.60 Dr				
	Being credited to United Security SErvices towards security charges for aug-18.				
5-Oct-18	To **(as per details)**	**Purchase**	601	24,640.00	
	United Security Services 29,075.20 Cr				
	CGST 2,217.60 Dr				
	SGST 2,217.60 Dr				
	Being credited to United Security Services towards security charges for sep-18 against bill no.84 dt-30 /9/18				
2-Nov-18	To **(as per details)**	**Purchase**	701	26,256.00	
	United Security Services 30,982.00 Cr				
	CGST 2,363.00 Dr				
	SGST 2,363.00 Dr				
	Being credited to United Security Services towards security charges for oct-18,against vide bill no:USS /101/18,dt:31.10.2018				
	Carried Over			1,23,373.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,373.00	
6-Dec-18	To **(as per details)**	**Purchase**	827	24,640.00	
	United Security Services 29,075.20 Cr				
	SGST 2,217.60 Dr				
	CGST 2,217.60 Dr				
	Being credited to United SEcurity Services towards security charges against bill no.120/8 dt-30/11/18				
4-Jan-19	To **(as per details)**	**Purchase**	1009	24,640.00	
	United Security Services 29,074.00 Cr				
	CGST 2,217.60 Dr				
	SGST 2,216.60 Dr				
	Round Off **0.20 Cr**				
	Being credited to United SEcurity Services towards security charges against bill no.USS/167/18 dt-31 /12/18				
8-Feb-19	To **(as per details)**	**Purchase**	1184	24,640.00	
	United Security Services 29,075.20 Cr				
	SGST 2,217.60 Dr				
	CGST 2,217.60 Dr				
	Being credited to United Security services towards security charges for the mobnth of jan-19 against bill no.184/19 dt-31/1/19				
				1,97,293.00	
	By **Closing Balance**				1,97,293.00
				1,97,293.00	**1,97,293.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Serene Constructions LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**31,841.90**	
4-Apr-18	To **Yes Bank Ltd** *Chq no:026264 Being Chq issued to Serene Constructions LLP towards Bill amount recevied Twice Rs.1090,against Po.no:48466,dt:10 /2/2018*	Bank Payment	BP-2	1,090.00	
5-Apr-18	To **Sales @ Nil Rated** *Being sales made to Serene Constructions LLp towards Consumbles against invoice no:656,dt:5.4.2018,po.no:48813, dt:24.2.2018,Req.no:40423,dt:20. 2.2018*	**Sales**		1,650.00	
14-Apr-18	To **(as per details)** **Sales of Goods @18%** **1,025.00 Cr** **CGST** **92.50 Cr** **SGST** **92.50 Cr** *Being sales made to Serene Constructions LLP towards Electrical Materials against INvoice no:743,dt:14.4.2018,po.no:49682, dt:6.4.2018,Req.no:41252,dt:5.4. 2018*	**Sales**		1,210.00	
	To **(as per details)** **Sales of Goods @18%** **2,190.00 Cr** **SGST** **197.00 Cr** **CGST** **197.00 Cr** *Being sales made to serene Constructions LLP towards Electrical Materials against Invoice no:742,dt:14.4.2018,po.no:49721, dt:7.4.2018,Req.no:41254,dt:5.4. 2018*	**Sales**		2,584.00	
	Carried Over			38,375.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,375.90	
14-Apr-18	To **(as per details)** **Sales of Goods @18%** 30,280.00 Cr **CGST** 2,725.00 Cr **SGST** 2,725.00 Cr *Being sales made to Serene Constructions LLp towards plumbing-sanitary against Invoice no:741,dt:14.4.2018,po.no:49684, dt:6.4.2018,Req.no:41251,dt:6.4. 2018*	**Sales**		35,730.00	
	To **(as per details)** **Sales of Goods @18%** 464.00 Cr **SGST** 42.00 Cr **CGST** 42.00 Cr *Being sales made to Serene Constructions LLp towards Plumbing materials againstInvoice no:740,dt:14.4.2018,po.no:49746, dt:7.4.2018,req.no:41253,dt:5.4. 2018*	**Sales**		548.00	
	To **(as per details)** **Sales of Goods @18%** 605.00 Cr **CGST** 54.50 Cr **SGST** 54.50 Cr *Being sales made to Serene Constructions LLp towards Hardware Materials against invoice no:739,dt:14.4.2018,po.no:49748, dt:7.4.2018,Req.no:41247,dt:5.4. 2018*	**Sales**		714.00	
	To **(as per details)** **Sales of Goods @18%** 300.00 Cr **SGST** 27.00 Cr **CGST** 27.00 Cr *Being sales made to Serene Constructions LLp towards Electrical Materials against Invoice no:738,dt:14.4.2018,po.no:49686, dt:6.4.2018,req.no:41247,dt:5.4. 2018*	**Sales**		354.00	
	To **(as per details)** **Sales of Goods @18%** 3,900.00 Cr **CGST** 351.00 Cr **SGST** 351.00 Cr *Being sales made to Serene Constructions LLp towards Plumbing against Invoice no:737, dt:14.4.2018,po.no:49683,dt:6.4. 2018,Req.no:41248,dt:5.4.2018*	**Sales**		4,602.00	
	Carried Over			80,323.90	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,323.90	
14-Apr-18	To **(as per details)** **Sales of Goods @18%** 312.00 Cr **SGST** 28.00 Cr **CGST** 28.00 Cr *Being sales made to Serene Constructions LLp towards stationery against Invoice no:736, dt:14.4.2018,po.no:49847,dt:11.4.2018,Req.no:41361,dt:11.4.2018*	**Sales**		368.00	
23-Apr-18	By **Yes Bank Ltd** *Being transfered from Serene constructions towards sales against bill no.592 po no.49445.*	Bank Receipt	BR-4		2,690.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions towards bill no.575 dt-28/3/18, po no.49385*	Bank Receipt	BR-5		2,902.00
	By **Yes Bank Ltd** *Being transfered from SCLLP towards bill no.323 dt-10/2/18, po no.48477.*	Bank Receipt	BR-6		16,797.00
	By **Yes Bank Ltd** *Being transfered to scllp against bill no.324 dt-7/3/18, po no.48158.*	Bank Receipt	BR-7		1,103.00
	By **Yes Bank Ltd** *Being transfered from SCLLP towards bill no.434 dt-3/3/18, po no.48892*	Bank Receipt	BR-8		731.00
24-Apr-18	To **(as per details)** **Sales of Goods @18%** 11,420.00 Cr **CGST** 1,027.80 Cr **SGST** 1,027.80 Cr *Being sales made to SCLLP towards Plastic Gampas, Chicken Mesh, etc against Inv.No:- 836 dt:-21.04.16 vide Po No:- 50125 dt:-20.04.18 of Req.No:- 41511 dt:-17.04.18*	**Sales**		13,475.60	
	To **(as per details)** **Sales @ 5%** 320.00 Cr **SGST** 8.00 Cr **CGST** 8.00 Cr *Being sales made to SCLLP towards Cleaning & Mopping cloths against Inv No:- 831 dt:- 21.04.18 vide Po No:- 50030 dt:- 18.04.18 of Req.No:- 41509 dt:- 17.04.18*	**Sales**		336.00	
	Carried Over			94,503.50	24,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,503.50	24,223.00
24-Apr-18	To **(as per details)**	**Sales**		533.36	
	Sales of Goods @18% 452.00 Cr **CGST** 40.68 Cr **SGST** 40.68 Cr *Being sales made to SCLLP towards CPVC Tee & Clamps against Inv No:830 dt:- 21.04.18 vide Po No:- 49984 dt:- 21.04.18 of Req.No:- 41470 dt:- 14.04.18*				
	To **(as per details)**	**Sales**		31,051.37	
	Sales of Goods @18% 26,314.72 Cr **CGST** 2,368.32 Cr **SGST** 2,368.32 Cr **Round Off** 0.01 Cr *Being sales made to SCLLP towards CP Sanitary Materials against Inv No>829 dt:- 21.04.18 vide Po No:- 50018 dt:- 17.04.18 of Req.No:- 41475 dt:- 14.04.18*				
	To **(as per details)**	**Sales**		1,303.68	
	Sales @ 28% 1,018.50 Cr **SGST** 142.59 Cr **CGST** 142.59 Cr *Being sales to Serene Constructions LLp towards White cement against Inv NO:- 827 dt:- 21.04.18 vide PO No:- 50076 dt:- 19.04.18 of Req.No:- 41512 dt:- 17.04.18*				
	To **(as per details)**	**Sales**		4,068.64	
	Sales of Goods @18% 3,448.00 Cr **CGST** 310.32 Cr **SGST** 310.32 Cr *Being sales to SCLLP towards Washbasin with hung rug bolts against Inv No:- 828 dt:- 21.04.18 vide Po No:- 49991 dt:- 17.04.18 of Req No:- 41476 dt:- 14.04.18*				
	To **(as per details)**	**Sales**		694.51	
	Sales @ 12% 390.00 Cr **Sales of Goods @18%** 218.40 Cr **CGST** 43.06 Cr **SGST** 43.06 Cr **Round Off** 0.01 Dr *Being sales made to SCLLP towards Paper A$ & Box files against Inv No:- 833 dt:- 21.04.18 vide Po No:- 50031 dt:- 18.04.18 of Req.No:- 41510 dt:- 17.04.18*				
	Carried Over			1,32,155.06	24,223.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,155.06	24,223.00
24-Apr-18	To **(as per details)**	**Sales**		2,061.06	
	Sales @ 5% 230.00 Cr				
	Sales of Goods @18% 1,542.00 Cr				
	CGST 144.53 Cr				
	SGST 144.53 Cr				
	Being slaes made to SCLLP towards Cleaning material against Inv No:- 834 dt:- 21.04.18 vide Po No:- 48475 dt:- 12.02.18 of Req. No:- 40232 dt:- 09.02.18				
2-May-18	To **(as per details)**	**Sales**		63,272.00	
	Sales of Goods @18% 53,620.00 Cr				
	CGST 4,825.80 Cr				
	SGST 4,825.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Serene Construction LLP towards for Sanitary material against Inv No:- 925 dt:- 28.04.18 vide Po No:- 50013 dt:- 17.04.18 of Req.No:- 41475 dt:- 14.04.18				
3-May-18	To **(as per details)**	**Sales**		3,835.00	
	Sales of Goods @18% 3,250.00 Cr				
	CGST 292.50 Cr				
	SGST 292.50 Cr				
	Being sales made to Serene Construction LLP towards Pannel Doors & Hardware material against Inv No:- 926 dt:- 28.04.18 vide Po No:- 50195 dt:- 24.04.18 of Req. No:- 41660 dt:- 24.04.18				
	To **(as per details)**	**Sales**		4,333.00	
	Sales of Goods @18% 3,672.00 Cr				
	SGST 330.48 Cr				
	CGST 330.48 Cr				
	Round Off 0.04 Cr				
	Being sales made to Serene Construction LLP towards Plastic Blue sheets against Inv No:- 927 dt:- 28.04.18 vide Po No:- 50125 dt:- 20.04.18 of Req.No:- 41511 dt: - 17.04.18				
7-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-4		1,452.00
	Being transfered from Serene Constructions wrongly received.				
	Carried Over			2,05,656.12	25,675.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,656.12	25,675.00
9-May-18	To **(as per details)** **Sales @ 12%** **585.00 Cr** **CGST** **35.00 Cr** **SGST** **35.00 Cr** *Being sales made to Serene Constructions LLp towards Stationery against Invoice no;1011,.dt:5.5.2018,po.no:50031, dt:18.4.2018,Req.no:41510,dt:17. 4.2018*	**Sales**		655.00	
14-May-18	To **(as per details)** **Sales of Goods @18%** **1,760.00 Cr** **CGST** **158.40 Cr** **SGST** **158.40 Cr** **Round Off** **0.20 Cr** *Being sales made to Serene Construction LLP towards Electrical material against Inv No:- 1080 dt:- 12.05.18 vide Po No:- 50536 dt;- 10.05.18 of Req. NO:- 41909 dt:10.05.18*	**Sales**		2,077.00	
	To **(as per details)** **Sales of Goods @18%** **7,318.00 Cr** **CGST** **658.62 Cr** **SGST** **658.62 Cr** **Round Off** **0.24 Dr** *Being sales made to SCLLP towards Electrical wires material against Inv No:- 1081 dt:- 12.05.18 vide po NO:- 50528 dt:- 10.05.18 of Req.No:- 41908 dt:- 09.05.18*	**Sales**		8,635.00	
19-May-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no's*	**Bank Receipt**	BR-11		1,69,985.00
23-May-18	To **(as per details)** **Sales of Goods @18%** **935.00 Cr** **SGST** **84.00 Cr** **CGST** **84.00 Cr** *Being sales made to serene Constructions llp towards Consumables against invoice no:324,dt:7..3.2018,po.no:48158, dt:25.1.2018,req.no:39967,dt:24.1. 2018*	**Sales**		1,103.00	
28-May-18	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bill no.831 dt-21/4/18, po no.50030.*	**Bank Receipt**	BR-5		336.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.827 dt-21/4/18, po no.50076.*	**Bank Receipt**	BR-6		1,304.00
	Carried Over			2,18,126.12	1,97,300.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,126.12	1,97,300.00
31-May-18	To **(as per details)** **Sales of Goods @18%** **560.00 Cr** **SGST** **50.50 Cr** **CGST** **50.50 Cr** *Being sales made to Serene Constructioins LLp towards hardware materials against Invoice no:1231,dt:26.5.2018,po.no:50731, dt:21.5.2018,rew.no:42128,dt:21.5. 2018*	**Sales**		661.00	
3-Jun-18	By **Yes Bank Ltd** *Being transfered from Serene farms hyd llp against bills.*	**Bank Receipt**	BR-2		21,126.00
8-Jun-18	To **(as per details)** **Sales of Goods @18%** **1,112.16 Cr** **CGST** **99.92 Cr** **SGST** **99.92 Cr** *Being sales made to Serene constructions llp towards plumbing materials against vide invoice no:1349,dt;6.6.2018,po.no:51031, dt:6.6.2018,Req.no:41470,dt:14.4. 2018*	**Sales**		1,312.00	
	To **Sales @ Nil Rated** *being sales made to Serene Constructions LLp towards Consumables against Vide invoice no:1347,dt:6.6.2018,po.no:50823, dt:25.5.2018,Req.no:42207,dt:25. 5.2018*	**Sales**		830.00	
	To **(as per details)** **Sales @ 12%** **1,305.00 Cr** **Sales of Goods @18%** **150.00 Cr** **CGST** **92.00 Cr** **SGST** **92.00 Cr** *Being sales made to serene Constructions Llp towards stationery against Vide invoice no:1346,dt:6.6.2018,po.no:51010, dt:5.6.2018,Req.no:42363,dt:4.6. 2018*	**Sales**		1,639.00	
	To **(as per details)** **Sales of Goods @18%** **3,250.00 Cr** **SGST** **292.50 Cr** **CGST** **292.50 Cr** *Being sales made to Serene Constructions Llp towards hardware materials against Vide invoice no:1340,dt:6.6.2018,po. no:51009,dt:5.6.2018,Req. no:42365,dt:4.6.2018*	**Sales**		3,835.00	
	Carried Over			2,26,403.12	2,18,426.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,403.12	2,18,426.00
12-Jun-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.1080,dt-12/5/18, po no.50536.*	Bank Receipt	BR-4		2,077.00
19-Jun-18	By **Yes Bank Ltd** *Being transfered from Serene constructions llp twards bill no. 1231 dt-25/5/18,po no.50731.*	Bank Receipt	BR-4		661.00
	By **Yes Bank Ltd** *Being transfered from Serene cnstructions llp towards bill no. 1011 po no.50031.*	Bank Receipt	BR-5		655.00
	By **Yes Bank Ltd** *Being transfered frm SCLLP towards bill no's927 dt-28/4/18.po no.50125*	Bank Receipt	BR-6		4,333.00
26-Jun-18	To **Sales @ Nil Rated** *Being sales made to Serence Construction LLP towards for Uniform against Bill No:- 1557 dt:- 25.06.18 vide Po No:- 51396 dt:- 22.06.18 for Req No:- 42672 dt:- 19.06.18*	**Sales**		6,993.00	
30-Jun-18	To **(as per details)** **Sales of Goods @18%** 1,855.00 Cr **CGST** 166.95 Cr **SGST** 166.95 Cr **Round Off** 0.10 Cr *Being sales made to SCLLP towards Adhesive set material against Inv No:- 456 dt:- 05.03.18 vide Po No:- 48965 dt:- 05.03.18 for Req No:- 40624 dt:- 02.03.18*	**Sales**		2,189.00	
2-Jul-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.1349,1346,1347 & 1340*	Bank Receipt	BR-3		7,616.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.1557 dt-25/6/18, po no.51396 dt*	Bank Receipt	BR-4		6,993.00
11-Jul-18	To **(as per details)** **Sales of Goods @18%** 3,800.00 Cr **SGST** 342.00 Cr **CGST** 342.00 Cr *Being sales made to Serene Constructions LLp towards Misc Exp against Vide bill no:1686,dt:7. 7.2018,po.no:51584,dT:3.7.2018, Req.no:42939,dt:3.7.2018*	**Sales**	1686	4,484.00	
	Carried Over			2,40,069.12	2,40,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,069.12	2,40,761.00
18-Jul-18	To **(as per details)** **Sales of Goods @18%** 1,625.00 Cr **CGST** 146.50 Cr **SGST** 146.50 Cr *Being sale made to Serene constructions Llp towards hardware materials agains vide bill no:1720,t:11/07/18,po.no:51716, dt:09/07/2018,Req.no:43055,dt:09 /07/2018*	**Sales**	1720	1,918.00	
	To **(as per details)** **Sales of Goods @18%** 16,500.00 Cr **SGST** 1,485.00 Cr **CGST** 1,485.00 Cr *Being debited to Serene constructions LLP towards sale of spacers against bill no.1767 dt-14 /7/18, po no.51760 dt-11/7/18.*	**Sales**	1767	19,470.00	
24-Jul-18	To **(as per details)** **Sales of Goods @18%** 220.00 Cr **CGST** 20.00 Cr **SGST** 20.00 Cr *Being debited to Serene constructions llp towards sale of goods against bill no.1786 dt-18/7 /18*	**Sales**	1786	260.00	
	To **(as per details)** **Sales @ 12%** 394.00 Cr **Sales of Goods @18%** 358.00 Cr **SGST** 55.86 Cr **CGST** 55.86 Cr **Round Off** 0.28 Cr *Being debited to Serene Constructions LLP against bill no. 1790 dt18/7/18, po no.51925 dt-17 /7/18.*	**Sales**	1790	864.00	
26-Jul-18	To **(as per details)** **Sales @ 12%** 5,610.00 Cr **Sales of Goods @18%** 8,174.00 Cr **CGST** 1,072.50 Cr **SGST** 1,072.50 Cr *Being debited to Serene constructions llp towards sales against bill no.1868 dt-25/7/18, po no.52043 dt-23/7/18*	**Sales**	1868	15,929.00	
	To **(as per details)** **Sales @ 12%** 1,950.00 Cr **SGST** 117.00 Cr **CGST** 117.00 Cr *Being debited to Serene constructions llp towards sales against bill no.1870 dt-25/7/18, po no.51925 dt-17/7/18.*	**Sales**	1870	2,184.00	
	Carried Over			2,80,694.12	2,40,761.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,694.12	2,40,761.00
8-Aug-18	By **Yes Bank Ltd** *Being transfered from Serene constructions towards bill*	Bank Receipt	BR-5		20,946.00
9-Aug-18	To **(as per details)** **Sales of Goods @18%** **582.00 Cr** **CGST** **52.50 Cr** **SGST** **52.50 Cr** *Being sales made to serene constructions llp towards stationery against vide bill no:2021,dt:09/08/2018,po. no:51925,dt:17/07/2018,req. no:43237,dt:17/07/2018*	**Sales**	2021	687.00	
11-Aug-18	To **(as per details)** **Sales of Goods @18%** **2,400.00 Cr** **SGST** **216.00 Cr** **CGST** **216.00 Cr** *being sales made to Serene constructions llp towards spacers against vide bill no:2055,dt:11/08 /2015,po.no:51760,dt:11/07/2018, Req.no:43092,dt:10/07/2018,*	**Sales**	2055	2,832.00	
13-Aug-18	By **Yes Bank Ltd** *Being transfered from Serene Constructions LLP towards bill*	Bank Receipt	BR-7		3,048.00
20-Aug-18	By **Yes Bank Ltd** *Being transfered from Serene constructuctions against bills.*	Bank Receipt	BR-3		15,928.00
29-Aug-18	To **(as per details)** **Sales of Goods @18%** **79,663.00 Cr** **CGST** **7,169.50 Cr** **SGST** **7,169.50 Cr** *Being sales made to Serene Constructions LLp towards Electrical matrials against vide bill no:2292,dt:29.08.2018,po. no:52594,dt:14/08/2018,Req. no:43846,dt:14/08/2018*	**Sales**	2292	94,002.00	
	To **(as per details)** **Sales of Goods @18%** **34,397.80 Cr** **SGST** **3,095.60 Cr** **CGST** **3,095.60 Cr** *Being sales made to Serene Constructions LLp towards electrical materials against vide bill no:2293,dt:29/08/2018,po. no:52683,dt:18/08/2018,Req. no:43945,dt:17/08/2018*	**Sales**	2293	40,589.00	
	Carried Over			4,18,804.12	2,80,683.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,804.12	2,80,683.00
29-Aug-18	To **(as per details)** **Sales of Goods @18%** 1,16,698.00 Cr **CGST** 10,503.00 Cr **SGST** 10,503.00 Cr *Being sales made to Serene constructions llp towardsCarpentry against vide bill no:2294,dt:29/08 /2018,po.no:52574,dt:13/08/2018, Req.no:43812,dt:13/08/2018*	**Sales**	2294	1,37,704.00	
	To **(as per details)** **Sales of Goods @18%** 19,112.00 Cr **SGST** 1,720.00 Cr **CGST** 1,720.00 Cr *Being sales made to Serene Constructions llp towards Plumbing materials against vide bill no:2295, dt:29/08/2018,po.no:52639,dt:17 /08/2018,Req.no:43829,dt:14/08 /2018*	**Sales**	2295	22,552.00	
	To **(as per details)** **Sales of Goods @18%** 9,392.00 Cr **CGST** 845.50 Cr **SGST** 845.50 Cr *Being sales made to Serene Constructions llp towards Plumbing materials against vide bill no:2296, dt:29/08/2018,po.no:52781,dt:20 /08/2018,Req.no:43857,dt:14/08 /2018*	**Sales**	2296	11,083.00	
5-Sep-18	By **Yes Bank Ltd** *chq no:254187 Being chq recevied from Serene constructions llp towards against bill payments*	Bank Receipt	BR-3		3,530.00
11-Sep-18	To **(as per details)** **Sales @ 28%** 920.00 Cr **SGST** 129.00 Cr **CGST** 129.00 Cr *Being sales maade to Serene constructions llp towards Chemicals against vide bill no:2385,dt:05/09/2018,po. no:53037,dt:03/09/2018,Req. no:44174,dt:03/09/2018*	**Sales**	2385	1,178.00	
	Carried Over			5,91,321.12	2,84,213.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,321.12	2,84,213.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 6,247.50 Cr **CGST** 562.25 Cr **SGST** 562.25 Cr *being sales made to serene Constructions LLp towards Carpentry against vide bill no:2388, dt:05/09/2018,po.no:53040,dt:03 /09/2018,req.no:44172,dt:03/09 /2018*	**Sales**	2388	7,372.00	
	To **(as per details)** **Sales @ 12%** 11,090.00 Cr **SGST** 665.50 Cr **CGST** 665.50 Cr *Being sales made to Serene Constructions LLp towards Electrical materials against vide bill no:2389,dt:05/09/2018,po. no:53041,dt:03/09/2018,req. no:44186,dt:03/09/2018*	**Sales**	2389	12,421.00	
17-Sep-18	By **Yes Bank Ltd** *Being transfered from SCLLP towards bill no.2296, po no.52781*	Bank Receipt	BR-12		11,083.00
	By **Yes Bank Ltd** *Being transfered from SCLLP towards bill no.2295, po no.52639*	Bank Receipt	BR-13		22,552.00
	By **Yes Bank Ltd** *Being transfered to Serene constructions llp towards bill no. 2388, po no.53040*	Bank Receipt	BR-14		7,372.00
26-Sep-18	To **(as per details)** **Sales of Goods @18%** 30,280.00 Cr **CGST** 2,725.00 Cr **SGST** 2,725.00 Cr *Being sales made to Serene Constructions Llp towards Plumbing materials against vide bill no:2562,dt:19.09.2018,po. no:53260,dt:12.09.2018,Req. no:44391,dt:12.09.2018*	**Sales**	2562	35,730.00	
	To **(as per details)** **Sales of Goods @18%** 13,564.39 Cr **SGST** 1,220.80 Cr **CGST** 1,220.80 Cr **Round Off** 0.01 Cr *Being sales made to Serene constructions LLP towards Carpentry against vide bill no:2563, dt:19.09/18,po.no:52574,dt:13.08. 2018,Req.no:43812,dt:13.08.2018*	**Sales**	2563	16,006.00	
	Carried Over			6,62,850.12	3,25,220.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,62,850.12	3,25,220.00
26-Sep-18	To **(as per details)**	**Sales**	2565	7,717.00	
	Sales @ 12% 6,890.00 Cr **CGST** 413.50 Cr **SGST** 413.50 Cr *Being sales made to Electrical mateials against vide bill no:2565, dt:19.09.2018,po.no:53041,dt:03. 09.2018,Req.no:44186,dt:03.09. 2018*				
	To **(as per details)**	**Sales**	2669	3,587.00	
	Sales of Goods @18% 3,040.00 Cr **SGST** 273.60 Cr **CGST** 273.60 Cr **Round Off** 0.20 Dr *Bieng debited to Serene Constructions towards sales against bill no.2669 dt-26/9/18, po no.53470*				
	To **(as per details)**	**Sales**	2670	10,532.00	
	Sales of Goods @18% 8,925.00 Cr **CGST** 803.25 Cr **SGST** 803.25 Cr **Round Off** 0.50 Cr *Being debited to Serene constructions towards sales against bill no.2670 dt-26/9/18, po no.53453*				
	To **(as per details)**	**Sales**	2671	13,897.00	
	Sales @ Nil Rated 830.00 Cr **Sales of Goods @18%** 11,074.00 Cr **CGST** 996.66 Cr **SGST** 996.66 Cr **Round Off** 0.32 Dr *Being debited to SCLLP towards sales against billn no.2671 dt-26/9 /18, pono.53258*				
	To **(as per details)**	**Sales**	2676	4,758.00	
	Sales of Goods @18% 4,032.00 Cr **SGST** 362.88 Cr **CGST** 362.88 Cr **Round Off** 0.24 Cr *Being debited to SCLLP towards sales against billn no.2676 dt-26/9 /18, pono.52781*				
27-Sep-18	By **Yes Bank Ltd** *Being transfered from Serene constructions towards bills*	Bank Receipt	BR-1		1,37,704.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions towards bills.*	Bank Receipt	BR-2		94,002.00
	Carried Over			7,03,341.12	5,56,926.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,341.12	5,56,926.00
27-Sep-18	By **Yes Bank Ltd** *Being transfered from serene constructions against bills*	Bank Receipt	BR-3		40,589.00
	By **Yes Bank Ltd** *Bein transfered from Serene constructions towards bills*	Bank Receipt	BR-4		1,167.00
2-Oct-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-1		12,421.00
8-Oct-18	To **(as per details)** **Sales of Goods @18%** 42,304.00 Cr **CGST** 3,807.50 Cr **SGST** 3,807.50 Cr *Being debited to Serene Constructions LLp towards Wood against vide bill no:27,dt:03.10. 2018,po.no:53432,dt:21.09.2018, Req.no:44519,dt:21.09.2018*	Sales	2742	49,919.00	
	To **(as per details)** **Sales of Goods @18%** 5,376.00 Cr **CGST** 484.00 Cr **SGST** 484.00 Cr *Being sales made to Serene Constructions LLp towards Electrical Materials against vide bill no:2744,dt:03.10.2018,po. no:53302,dt:15.09.2018,Req. no:44412,dt:14.09.2018*	Sales	2744	6,344.00	
	To **Sales @ Nil Rated** *Being sales amde to Serene Constructions LLp towards Plumbing materials against vide bill no:2672,dt:26.09.2018,po. no:52639,dt:17.08.2018,Req. no:43829,dt:14.08.2018*	Sales	2672	270.00	
13-Oct-18	To **(as per details)** **Sales of Goods @18%** 1,845.00 Cr **CGST** 166.05 Cr **SGST** 166.05 Cr **Round Off** 0.10 Dr *Being sales to SCLLP towards Electrical material against Bill NO:- 2856 dt:- 10.10.18 vide Po No:- 53302 dt:- 15.09.18 for Req No:- 44412 dt:- 14.09.18*	Sales	2856	2,177.00	
16-Oct-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-1		3,587.00
	Carried Over			7,62,051.12	6,14,690.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,051.12	6,14,690.00
16-Oct-18	By **Yes Bank Ltd** *Being transfered from Serene Construction towards bills*	Bank Receipt	BR-2		4,758.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-3		35,730.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-4		10,531.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-5		13,897.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-6		7,717.00
30-Oct-18	To **(as per details)** **Sales of Goods @18%** 1,560.00 Cr **SGST** 140.40 Cr **CGST** 140.40 Cr *Being sales made to serene constructions llp towards consumables against vide bill no:3018,dt:24.10.2018,po. no:53963,dt:16.10.2018,Req. no:45018,dt:16.10.2018*	**Sales**	3018	1,840.80	
	To **(as per details)** **Sales of Goods @18%** 400.00 Cr **CGST** 36.00 Cr **SGST** 36.00 Cr *Being sales made to serene construction llp towards electrical materials against vide bill no:3020, dt:24.10.2018,po.no:53997,dt:19. 10.2018,Req.no:45055,dt:17.10. 2018*	**Sales**	3020	472.00	
31-Oct-18	To **(as per details)** **Sales @ 5%** 468.00 Cr **Sales of Goods @18%** 2,106.00 Cr **SGST** 201.00 Cr **CGST** 201.00 Cr *Being sales made to Serene Constructions LLp towards Consumables against vide bill no:3061,dt:27.10.2018,po. no;54013,dt:27.10.218,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018*	**Sales**	3061	2,976.00	
	Carried Over			7,67,339.92	6,87,323.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,339.92	6,87,323.00
5-Nov-18	To **(as per details)** **Sales of Goods @18%** **1,000.00 Cr** **CGST** **90.00 Cr** **SGST** **90.00 Cr** *Being saales made to Serene Constructions llp towards Consumables against vide bill no:3111,dt:31.10.2018,po. no:54227,dt:30.10.2018,Req. no:45230,dt:29.10.2018*	**Sales**	3111	1,180.00	
	To **(as per details)** **Sales of Goods @18%** **3,114.00 Cr** **SGST** **280.50 Cr** **CGST** **280.50 Cr** *Being sales made to Serene constructions LLp towards Consumables against vide bill no:3112,dt:31.10.2018,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018*	**Sales**	3112	3,675.00	
	To **Sales @ Nil Rated** *Being sales made to Serene constructions llp towards Consumables against vide bill no:3113,dt:31.10.2018,po. no:54214,dt:29.10.2018,Req. no:45231,dt:29.10.2018*	**Sales**	3113	384.00	
6-Nov-18	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	**Bank Receipt**	BR-13		49,919.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	**Bank Receipt**	BR-14		6,344.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	**Bank Receipt**	BR-15		4,516.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	**Bank Receipt**	BR-18		2,850.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** **3,114.00 Cr** **CGST** **280.50 Cr** **SGST** **280.50 Cr** *Being sales made to Serene constructions LLp towards Consumables against vide bill no:3112,dt:31.10.2018,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018*	**Sales**	3112	3,675.00	
	Carried Over			7,76,253.92	7,50,952.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,253.92	7,50,952.00
10-Nov-18	To **Sales @ Nil Rated** *Being sales amde to Serene Constructions LLp towards Consumables against vide bill no:3113,dt:31.10.2018,po.no:31. 10.2018,po.no:54214,dt:29.10. 2018,Req.no:45231,dt:29.10.2018*	**Sales**	3113	384.00	
	To **(as per details)** **Sales of Goods @18%** 20,200.00 Cr **CGST** 1,818.00 Cr **SGST** 1,818.00 Cr *Being sales made to Serene connstructions lLp towards Plumbing materials against vide bill no:3115,dt:31.10.2018,po. no:54213,dt:29.10.2018,<Req. no:45227,dt:29.10.2018*	**Sales**	3115	23,836.00	
12-Nov-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	**Bank Receipt**	BR-6		2,649.00
13-Nov-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	**Bank Receipt**	BR-1		1,747.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	**Bank Receipt**	BR-2		16,006.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 2,915.00 Cr **SGST** 262.50 Cr **CGST** 262.50 Cr *Being sales made to Serene constuctions llp towards Consumables against vide bill no:3277,dt:14.11.2018,po. no:54496,dt:13.11.2018,Req. no:45510,dt:13.11.2018*	**Sales**	3277	3,440.00	
22-Nov-18	To **(as per details)** **Sales of Goods @18%** 4,056.00 Cr **SGST** 365.00 Cr **CGST** 365.00 Cr *Being sales amde to Serene constructions llp towards Tools against vide bill no:3368,d:20.11. 2018,po.no:54572,dt:17.11.2018, Req.no:45586,dt:16.11.2018*	**Sales**	3368	4,786.00	
	Carried Over			8,08,699.92	7,71,354.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,699.92	7,71,354.00
22-Nov-18	To **(as per details)** **Sales of Goods @18%** **4,502.00 Cr** **CGST** **405.00 Cr** **SGST** **405.00 Cr** *Being sales made to Serene constructions towards Hardware materials against vide bill no:3373, dt:21.11.2018,po.no:54629,dt:19. 11.2018,Req.no:45610,dt:17.11. 2018*	**Sales**	3373	5,312.00	
	To **(as per details)** **Sales of Goods @18%** **2,688.00 Cr** **SGST** **242.00 Cr** **CGST** **242.00 Cr** *Being sales made to Serene constructions LLp towards Electrical materials against vide bill no:3374,dt:21.11.2018,po. no:54566,dt:16.11.2018,Req. no:45573,dt:15.11.2018*	**Sales**	3374	3,172.00	
27-Nov-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	**Bank Receipt**	BR-1		23,786.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	**Bank Receipt**	BR-2		270.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	**Bank Receipt**	BR-3		2,976.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	**Bank Receipt**	BR-4		3,674.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	**Bank Receipt**	BR-5		1,180.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	**Bank Receipt**	BR-6		384.00
30-Nov-18	To **(as per details)** **Sales of Goods @18%** **500.00 Cr** **CGST** **45.00 Cr** **SGST** **45.00 Cr** *Being saales a mde to Serene constructions llp towards Electrical materials against vide bill no:3404,dt:24.11.2018,po. no:54690,dt:21.11.2018,Req. no:45654,dt:20.11.2018*	**Sales**	3404	590.00	
	Carried Over			8,17,773.92	8,03,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,17,773.92	8,03,624.00
30-Nov-18	To **(as per details)** **Sales of Goods @18%** **816.00 Cr** **SGST** **73.50 Cr** **CGST** **73.50 Cr** *Being sales amde to Serene constructions llp towards Plumbing materials gainst vide bill no:3405, dt:24.11.2018,po.no:54213,dt:29.10.2018,Req.no:45227,dt:29.10.2018*	**Sales**	3405	963.00	
1-Dec-18	By **(as per details)** **Sales of Goods @18%** **3,114.00 Dr** **CGST** **280.50 Dr** **SGST** **280.50 Dr** *Being credit note passed for double entry on 5/11/18 & 10/11/18 of bill no.3112*	**Credit Note**	27		3,675.00
	By **Sales @ Nil Rated** *Being credit note passed to Serene Constructions towards double entry of bill no.3113.*	**Credit Note**	28		384.00
3-Dec-18	To **(as per details)** **Sales of Goods @18%** **5,000.00 Cr** **CGST** **450.00 Cr** **SGST** **450.00 Cr** *Being sales madae to Serene constructions LLp towards Stationery against vide bill no:3450,dt:28.11.2018,po.no:54731,dt:22.11.2018,Req.no:45697,dt:22.11.2018*	**Sales**	3450	5,900.00	
	To **(as per details)** **Sales of Goods @18%** **520.00 Cr** **SGST** **47.00 Cr** **CGST** **47.00 Cr** *Being sales made to Serene constructions LLP towards Consumable against vide bill no:3452,dt:28.11.2018,po.no:54496,dt:13.11.2018,Req.no:45510,dt:13.11.2018*	**Sales**	3452	614.00	
	To **(as per details)** **Sales of Goods @18%** **25,312.50 Cr** **CGST** **2,278.25 Cr** **SGST** **2,278.25 Cr** *Being sales mad eto Serene Constructions LL towards Carpentry against vide bill no:3453, dt1:28.11.2018,po.no:53946,dt:15.10.2018,Req.no:44872,dt:10.10.218*	**Sales**	3453	29,869.00	
	Carried Over			8,55,119.92	8,07,683.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,55,119.92	8,07,683.00
11-Dec-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-3		5,312.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-4		4,786.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-5		3,440.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-6		8,851.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-7		3,172.00
18-Dec-18	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-9		614.00
19-Dec-18	By **Yes Bank Ltd** *ch no.127423 Being cheque received from SCLLP against bills*	Bank Receipt	BR-1		21,876.00
	To **(as per details)** **Sales of Goods @18%** **2,415.00 Cr** **SGST** **217.50 Cr** **CGST** **217.50 Cr** *Being sales made to Serene constructions LLp towards electrical materials against vide bill no:2741,t:03.10.2018,Po.no:53629, dt:01.10.2018,req.no:44684,dt:01. 10.2018*	**Sales**	2741	2,850.00	
	To **(as per details)** **Sales of Goods @18%** **3,827.00 Cr** **CGST** **344.50 Cr** **SGST** **344.50 Cr** *Being online transfer to Serene constructions LLp towards Electrical materials against vide bill no:;2743,dt:03.10.2018,po. no:53301,dt:15.09.2018,Req. no:44412,dt:14.09.2018*	**Sales**	2743	4,516.00	
	Carried Over			8,62,485.92	8,55,734.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,485.92	8,55,734.00
19-Dec-18	To **(as per details)**	**Sales**	3600	19,435.00	
	Sales of Goods @18% 16,470.00 Cr				
	SGST 1,482.50 Cr				
	CGST 1,482.50 Cr				
	Being sales made to Serene constructions LLp towards Carpentry against vide bill no:3600, dt:12.12.2018,po.no:53946,d:15. 10.2018,Req.no:44872,dt:10.10. 2018				
24-Dec-18	By **Yes Bank Ltd**	Bank Receipt	BR-3		9,546.00
	Being transfered from SCLLP against bills				
29-Dec-18	To **(as per details)**	**Sales**	3751	714.00	
	Sales of Goods @18% 605.00 Cr				
	CGST 54.45 Cr				
	SGST 54.45 Cr				
	Round Off 0.10 Cr				
	Being debited to SCLLP towards bill no.3751 dt-22/12/18, po no. 55028 dt-6/12/18				
	To **(as per details)**	**Sales**	3755	637.00	
	Sales of Goods @18% 540.00 Cr				
	SGST 48.60 Cr				
	CGST 48.60 Cr				
	Round Off 0.20 Dr				
	Being debited to SCLLP towards sales against bill no.3755 dt-22/12 /18, po no.54496 dt-13/11/18				
31-Dec-18	By **Yes Bank Ltd**	Bank Receipt	BR-4		19,435.00
	Being transfered from Serene constructions llp against bills				
7-Jan-19	To **(as per details)**	**Sales**	3911	1,249.00	
	Sales @ 12% 66.00 Cr				
	Sales of Goods @18% 996.00 Cr				
	CGST 93.50 Cr				
	SGST 93.50 Cr				
	Being sales amde to Serene Constructions LLP towards Stationery against vide billno:3911, dt:02.01.2019,po.no:55504,dt:28. 12.2018,Req.no:46340,dt:27.12. 2018				
	Carried Over			8,84,520.92	8,84,715.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,84,520.92	8,84,715.00
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 2,784.15 Cr **SGST** 250.42 Cr **CGST** 250.42 Cr **Round Off** 0.01 Cr *Being saales made to Serenec onstructions LLp towards Electrcal materials against vide billn o:3912, dt:02.01.2019,po.no:55346,dt:20. 12.2018,Req.no:418,dt:19.12.2018*	**Sales**	3912	3,285.00	
	To **(as per details)** **Sales @ 12%** 47.00 Cr **Sales of Goods @18%** 63.00 Cr **CGST** 8.50 Cr **SGST** 8.50 Cr *Being sales made to serene constructions llp towards stationery against vide bill no:3914,dt:02.01.19,po.no:55478, dt:26.12.2018,Req.no:46330,dt:26. 12.2018*	**Sales**	3914	127.00	
	To **(as per details)** **Sales @ 5%** 512.00 Cr **Sales of Goods @18%** 3,710.00 Cr **SGST** 346.50 Cr **CGST** 346.50 Cr *Being sales Made to Serene constructions LLP towards Consumables against vide bill no:3915,dt:55479,dt:26.12.2018, Req.no:46332,dt:26.12.2018*	**Sales**	3915	4,915.00	
	To **(as per details)** **Sales of Goods @18%** 23,895.00 Cr **CGST** 2,150.50 Cr **SGST** 2,150.50 Cr *Being sales made to Serene constructions LLp towarsd Carpentry against vide bill no:3917, dt:02.01.19,po.no:53946,dt:15.10. 2018,Req.no:44872,dt:10.10.2018*	**Sales**	3917	28,196.00	
	To **(as per details)** **Sales of Goods @18%** 23,590.00 Cr **SGST** 2,123.00 Cr **CGST** 2,123.00 Cr *Being sales made to Serene constructions LLp towards Granties against vide bill no:398, po.no:54031,dt:23.10.2018,Req. no:45078,dt:20.10.2018*	**Sales**	3918	27,836.00	
8-Jan-19	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-1		637.00
	Carried Over			9,48,879.92	8,85,352.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,879.92	8,85,352.00
8-Jan-19	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-2		714.00
14-Jan-19	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-6		4,915.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-7		127.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** 15,848.00 Cr **CGST** 1,426.50 Cr **SGST** 1,426.50 Cr *Being sales made to Serene constructions LLP towards Stone against vide bill no:4046,dt:10.01. 2019,po.no:54031,dt:23.10.2018, req.no:45078,dt:45078,dt:20.10. 2018*	**Sales**	4046	18,701.00	
	To **(as per details)** **Sales of Goods @18%** 1,600.00 Cr **SGST** 144.00 Cr **CGST** 144.00 Cr *Being sales made to serene constructions LLp towards Consumables against vide bill no:4047,dt:10.01.2019,po. no:55479,dt:2.12.218,Req. no:46332,dt:26.12.2018*	**Sales**	4047	1,888.00	
	To **(as per details)** **Sales @ 28%** 71,867.81 Cr **CGST** 10,061.49 Cr **SGST** 10,061.49 Cr **Round Off** 0.21 Cr *Being sales made to Serene constructions LLp towards Cement against vide bill no:4048,dt:10.01. 2019,po.no:.55488,dt:27.12.2018, req.no:46067,dt:15.12.018*	**Sales**	4048	91,991.00	
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 900.00 Cr **CGST** 81.00 Cr **SGST** 81.00 Cr *Being sales made to Serene constructions llp towards Tools against vide bill no:4117,dt:16.01. 2019,po.no:55822,dt:11.01.2019, Req.no:46588,dt:10.01.2019*	**Sales**	4117	1,062.00	
	Carried Over			10,62,521.92	8,91,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,62,521.92	8,91,108.00
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 4,205.00 Cr **SGST** 378.50 Cr **CGST** 378.50 Cr *Being sales made to serene constructions llp towards Electrical materials against vide bill no:4118, dt:16.01.2019,po.no:55849,dt:12.01.2019,Req.no:46633,dt:11.01.2019*	**Sales**	4118	4,962.00	
	To **(as per details)** **Sales of Goods @18%** 3,752.00 Cr **CGST** 337.50 Cr **SGST** 337.50 Cr *Being sales made to Serene constructions llp towards Electrical materials against vide bill no:4119, dt:16.01.2019,po.no:55848,dt:12.01.2019,Req.no:46632,dt:11.01.2019*	**Sales**	4119	4,427.00	
23-Jan-19	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.3912.*	Bank Receipt	BR-3		3,285.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.3450*	Bank Receipt	BR-4		5,900.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.3911*	Bank Receipt	BR-5		1,249.00
25-Jan-19	To **(as per details)** **Admin Expenses @18%** 68,590.00 Cr **CGST** 6,173.10 Cr **SGST** 6,173.10 Cr **Round Off** 0.20 Dr *Being sales made to serene constructions llp towards a.Sridhar salary from Aug-18 to Dec-18*	**Sales**	Admin-2	80,936.00	
29-Jan-19	By **Yes Bank Ltd** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-4		28,196.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bill for admin charges*	Bank Receipt	BR-5		80,936.00
	By **Yes Bank Ltd** *ch no.254211 being cheque received from SCLLP against bills*	Bank Receipt	BR-11		25,000.00
	Carried Over			11,52,846.92	10,35,674.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,846.92	10,35,674.00
4-Feb-19	To **Sales @ Nil Rated** *Being sales made to Serene constructions LLP towards carpentry gainst vide bill n o:4306, dt:29.01.2019,po.no:55930,dt:19. 01.2019,Req.no:46669,dt:14.01. 2019*	**Sales**	4306	3,182.00	
	To **(as per details)** **Sales @ Nil Rated** 830.00 Cr **Sales of Goods @18%** 830.00 Cr **CGST** 74.70 Cr **SGST** 74.70 Cr *Being sales made to Serene constructions LLp towards Consumables against vide bill no:4317,dt:30.01.2019,po. no:56117,dt:24.01.2019,Reqq. no:46888,dt:24.01.2019*	**Sales**	4317	1,809.40	
	To **(as per details)** **Sales of Goods @18%** 7,344.00 Cr **SGST** 660.96 Cr **CGST** 660.96 Cr *Being sales made to Serene constructions LLP towards Plastic Blue sheet against vide bill on:4318,dt:30.01.2019,po. no:55697,dt:08.01.219,Req. no:46528,dt:08.01.2019*	**Sales**	4318	8,665.92	
	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	**Bank Receipt**	BR-6		1,17,172.00
8-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,750.00 Cr **CGST** 157.50 Cr **SGST** 157.50 Cr *Being debited to Serene constructions llp towards sale of Electrical material against bill no. 4469 dt-6/2/19, po no.56213 dt-29 /1/19, req no.46925*	**Sales**	4469	2,065.00	
	To **(as per details)** **Sales of Goods @18%** 4,980.00 Cr **SGST** 448.20 Cr **CGST** 448.20 Cr **Round Off** 0.40 Dr *Being debited to SCLLP towards sale of Electrical material against bill no.4470 dt-+6/2/19, po no. 55950 dt-17/1/19, req no.46725*	**Sales**	4470	5,876.00	
	Carried Over			11,74,445.24	11,52,846.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,74,445.24	11,52,846.00
8-Feb-19	To **(as per details)**	**Sales**	4471	8,588.00	
	Sales of Goods @18% 7,278.00 Cr **CGST** 655.02 Cr **SGST** 655.02 Cr **Round Off** 0.04 Dr *Being debited to SCLLP towards sale of plumbing material against bill no.4471 dt-6/2/19, po no.56271 dt-31/1/19, req no.47013*				
	To **(as per details)**	**Sales**	4472	35,730.00	
	Sales of Goods @18% 30,280.00 Cr **SGST** 2,725.20 Cr **CGST** 2,725.20 Cr **Round Off** 0.40 Dr *Being debited to SCLLP towards sale of plumbing material against bill no.4472 dt-6/2/19, po no.56207 dt-29/1/19, req no.46961*				
	To **(as per details)**	**Sales**	4473	2,653.00	
	Sales of Goods @18% 2,248.00 Cr **CGST** 202.32 Cr **SGST** 202.32 Cr **Round Off** 0.36 Cr *Being debited to SCLLP towards sale of plumbing material against bill no.4473 dt-6/2/19, po no.56217 dt-29/1/19, req no.46967*				
	To **(as per details)**	**Sales**	4474	74.00	
	Sales @ 12% 66.00 Cr **CGST** 3.96 Cr **SGST** 3.96 Cr **Round Off** 0.08 Cr *Being debited to SCLLP towards sale of stationery material against bill no.4474 dt-6/2/19, po no.55478 dt-26/12/18, req no.46330*				
	To **(as per details)**	**Sales**	4475	6,783.00	
	Sales of Goods @18% 5,748.00 Cr **CGST** 517.32 Cr **SGST** 517.32 Cr **Round Off** 0.36 Cr *Being debited to SCLLP towards sale of plumbing material against bill no.4475 dt-6/2/19, po no.56266 dt-31/1/19, req no.46961*				
	Carried Over			12,28,273.24	11,52,846.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,28,273.24	11,52,846.00
8-Feb-19	To **(as per details)** **Sales @ 28%** 71,173.00 Cr **CGST** 9,964.22 Cr **SGST** 9,964.22 Cr **Round Off** 0.56 Cr *Being debited to SCLLP towards sale of cement material against bill no.4476 dt-6/2/19, po no.55973 dt -18/1/19, req no.46716*	**Sales**	4476	91,102.00	
18-Feb-19	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	**Bank Receipt**	BR-15		35,696.00
19-Feb-19	To **(as per details)** **Sales of Goods @18%** 3,250.00 Cr **CGST** 292.50 Cr **SGST** 292.50 Cr *Being sales made serene constructions llp towards Electrical materials against vide bill no:4596, dt:13.02.2019,po.no:56527,dt:09. 02.2019,Req.no:47189,dt:09.02. 2019*	**Sales**	4596	3,835.00	
	To **(as per details)** **Sales of Goods @18%** 1,660.00 Cr **SGST** 149.40 Cr **CGST** 149.40 Cr *Being sales Made to serene constructions llp towards Electrical materials against vide bill no:4597, dt:13.02.2019,po.no:55950,dt:17. 01.2019,Rq.no:46725,dt:17.01. 2019*	**Sales**	4597	1,958.80	
	To **(as per details)** **Sales of Goods @18%** 464.00 Cr **CGST** 41.76 Cr **SGST** 41.76 Cr *Being sales made to Serene constructions LLp towards Plumbing materials against vide billn o:4598,dt:13.02.2019,po. no:56217,dt:29.01.2019,Req. no:46967,dt:28.01.2019*	**Sales**	4598	547.52	
26-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,380.00 Cr **SGST** 124.20 Cr **CGST** 124.20 Cr **Round Off** 0.40 Dr *Being debited to Serene constructions llp towards sale of chemical tile grout against bill no. 4689 dt-20/2/19, po no.56681 dt-15 /2/19*	**Sales**	4689	1,628.00	
	Carried Over			13,27,344.56	11,88,542.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,27,344.56	11,88,542.00
26-Feb-19	To **(as per details)**	**Sales**	4692	653.00	
	Sales @ 12% 284.00 Cr				
	Sales of Goods @18% 284.00 Cr				
	CGST 42.60 Cr				
	SGST 42.60 Cr				
	Round Off 0.20 Dr				
	Being debited to SCLLP towards sale of consumables against bill no.4692 dt-20/2/19, po no.56622 dt -13/2/19, req no.4726				
	To **(as per details)**	**Sales**	4693	155.00	
	Sales @ Nil Rated 48.00 Cr				
	Sales @ 12% 95.50 Cr				
	SGST 5.73 Cr				
	CGST 5.73 Cr				
	Round Off 0.04 Cr				
	Being debited to SCLLP towards sale of stationery against bill no. 4693 dt-20/2/19, po no.56640 dt-14 /2/19, req no.7265				
	To **(as per details)**	**Sales**	4702	4,522.00	
	Sales of Goods @18% 3,832.00 Cr				
	CGST 344.88 Cr				
	SGST 344.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SCLLP towards sale of PVC Water tank against bill no.4702 dt-20/2/19, po no.56266 dt -31/1/19, req no.46961				
	By **Yes Bank Ltd**	Bank Receipt	BR-3		82,251.00
	Being transfered from Serene constructions llp against bills				
28-Feb-19	To **(as per details)**	**Sales**	4804	9,044.00	
	Sales of Goods @18% 7,664.00 Cr				
	CGST 689.76 Cr				
	SGST 689.76 Cr				
	Round Off 0.48 Cr				
	Being debited to Serene constructions LLP towards sales of plumbing material against bill no. 4804 dt-27/2/19, po no.56266 dt-31 /1/19				
	To **(as per details)**	**Sales**	4809	18,720.00	
	Sales of Goods @18% 15,864.00 Cr				
	CGST 1,427.76 Cr				
	SGST 1,427.76 Cr				
	Round Off 0.48 Cr				
	Being debited to Serene constructions LLP towards sales of carpendtry salwood against bill no.4809 dt-27/2/19, po no.56943 dt -26/2/19				
	Carried Over			13,60,438.56	12,70,793.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,60,438.56	12,70,793.00
11-Mar-19	To **(as per details)**	**Sales**	4907	1,214.00	
	Sales of Goods @18% 1,029.00 Cr **CGST** 92.61 Cr **SGST** 92.61 Cr **Round Off** 0.22 Dr *Being amount debited to SCLLP towards sales made foor Sadarali Grey against INv No:- 4907 dt:- 03. 03.19 vide Po No:- 55931 dt:- 17. 01.19 for Req No:- 46670 dt:- 14. 01.19*				
	To **(as per details)**	**Sales**	4930	1,15,544.00	
	Sales @ 28% 90,268.75 Cr **CGST** 12,637.63 Cr **SGST** 12,637.63 Cr **Round Off** 0.01 Dr *Being amount debited to SCLLP towards sales made for Cement against Inv NO:- 4930 dt:- 03.03. 19 vide Po No:- 56618 dt:- 13.02. 19 for Req No:- 47261 dt:- 12.02. 19*				
	To **(as per details)**	**Sales**	4959	2,567.00	
	Sales of Goods @18% 2,175.00 Cr **CGST** 195.75 Cr **SGST** 195.75 Cr **Round Off** 0.50 Cr *Being amount debited to SCLLP towards sales made for Chicken Mesh against Inv No:- 4959 dt:- 06.03.19 vide Po No:- 56922 dt:- 26.02.19 for Req NO:- 47518 dt:- 25.02.19*				
	To **(as per details)**	**Sales**	4960	403.00	
	Sales @ 12% 174.00 Cr **CGST** 10.44 Cr **SGST** 10.44 Cr **Sales @ Nil Rated** 208.00 Cr **Round Off** 0.12 Cr *Being amount debited to SCLLP towards sales made to SCLLP for Staionery material against Inv NO:- 4960 dt:- 06.03.19 vide PO No:- 56640 dt:- 14.02.19 for Req NO:- 47265 dt:- 12.02.19*				
	Carried Over			14,80,166.56	12,70,793.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,80,166.56	12,70,793.00
11-Mar-19	To **(as per details)** **Sales of Goods @18%** 1,916.00 Cr **CGST** 172.44 Cr **SGST** 172.44 Cr **Round Off** 0.12 Cr *Being amount debited to SCLLP towards sales made for PVC Water tank against Inv no:- 4961 dt:- 06. 03.19 vide Po No:- 56266 dt:- 31. 01.19 for Req No:- 46961 dt:- 28. 01.19*	**Sales**	4961	2,261.00	
12-Mar-19	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-2		1,888.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-3		1,959.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-4		46,536.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-5		548.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-6		3,838.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-7		155.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-8		1,628.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-9		4,522.00
	By **Yes Bank Ltd** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-10		651.00
16-Mar-19	To **(as per details)** **Sales of Goods @18%** 20,165.50 Cr **CGST** 1,814.90 Cr **SGST** 1,814.90 Cr **Round Off** 0.30 Dr *Being debited to SCLLP towads sale of electrical material against bill no.5035 dt-56914 dt-25/2/19*	**Sales**	5035	23,795.00	
	Carried Over			15,06,222.56	13,32,518.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,06,222.56	13,32,518.00
16-Mar-19	To **(as per details)** **Sales of Goods @18%** 8,668.00 Cr **SGST** 780.12 Cr **CGST** 780.12 Cr **Round Off** 0.24 Dr *Being debited to SCLLP towards sale of electrical material against billn o.5036 dt-13/3/19, pon o. 56966 dt-27/2/19*	**Sales**	5036	10,228.00	
	To **(as per details)** **Sales of Goods @18%** 3,470.00 Cr **CGST** 312.30 Cr **SGST** 312.30 Cr **Round Off** 0.40 Cr *Being debited to SCLLP towards sale of plumbing material against billno.5039 dt-13/3/19, pono.57044 dt-2/3/19*	**Sales**	5039	4,095.00	
	By **Tds Receivable-18-19** *Being credited to Serene constructions LLP on admin charges bill of jan-19*	**Journal**	JV-1		1,372.00
18-Mar-19	By **Yes Bank Ltd** *Being transfered from SCLLP against bills*	Bank Receipt	BR-8		9,043.00
	By **Yes Bank Ltd** *Being Neft from SCLLP towards agaist Bills no 4809 dt:- 27.02.19*	Bank Receipt	BR-14		18,720.00
20-Mar-19	To **(as per details)** **Sales of Goods @18%** 3,625.00 Cr **CGST** 326.25 Cr **SGST** 326.25 Cr **Round Off** 0.50 Cr *Being debited to Serene Constructions LLP towards sale of carpentry hardware material against bill no.5093 dt-16/3/19, pono.57235 dt-13/3/19*	**Sales**	5093	4,278.00	
21-Mar-19	To **(as per details)** **Sales @ 12%** 160.00 Cr **Sales of Goods @18%** 592.00 Cr **CGST** 62.88 Cr **SGST** 62.88 Cr **Round Off** 0.24 Cr *Being debited to Serene constructions LLP towards sale of stationery material against bill no. 5155 dt-20/3/19, pono.57271 dt-14 /3/19*	**Sales**	5155	878.00	
	Carried Over			15,25,701.56	13,61,653.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,25,701.56	13,61,653.00
21-Mar-19	To **(as per details)** **Sales of Goods @18%** 6,000.00 Cr **CGST** 540.00 Cr **SGST** 540.00 Cr *Being debited to Serene Cinstructions LLP towards sale of electrical material against bill no. 5156 dt-20/3/19, 57346 dt-16/3/19*	**Sales**	5156	7,080.00	
	To **(as per details)** **Sales of Goods @18%** 25,961.80 Cr **SGST** 2,336.56 Cr **CGST** 2,336.56 Cr **Round Off** **0.92 Dr** *Being debited to Serene Construction LLP towards sale of carpentry hardware material against bill no.5157 dt-20/3/19, pon o.57228 dt-12/3/19*	**Sales**	5157	30,634.00	
	To **(as per details)** **Sales of Goods @18%** 5,288.00 Cr **CGST** 475.92 Cr **SGST** 475.92 Cr **Round Off** **0.16 Cr** *Being debited to SCLLP towards sale of carpentry wood material against bill no.5158 dt-20/3/19, pono.56943 dt-26/2/19*	**Sales**	5158	6,240.00	
	To **(as per details)** **Sales of Goods @18%** 4,470.00 Cr **CGST** 402.30 Cr **SGST** 402.30 Cr **Round Off** **0.40 Cr** *Being debited to Serene constructionsllp towards sale of plumbing material against bill no. 5159 dt-20/3/19, pono.57044 dt-2/3 /19*	**Sales**	5159	5,275.00	
	To **(as per details)** **Sales @ Nil Rated** 138.00 Cr **Sales of Goods @18%** 13,877.00 Cr **CGST** 1,248.93 Cr **SGST** 1,248.93 Cr **Round Off** **0.14 Cr** *Being debited to Serene Constructions LLP towards sale of plumbing material against bill no. 5160 dt-20/3/19, pono.57149 dt-9/3 /19*	**Sales**	5160	16,513.00	
26-Mar-19	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.5039.*	Bank Receipt	BR-6		4,095.00
	Carried Over			15,91,443.56	13,65,748.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,91,443.56	13,65,748.00
26-Mar-19	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.4959*	Bank Receipt	BR-7		2,567.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.5036*	Bank Receipt	BR-8		10,228.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.5035*	Bank Receipt	BR-9		23,795.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.4961*	Bank Receipt	BR-10		2,261.00
	By **Yes Bank Ltd** *Being transfered from SCLLP against bill no.4960*	Bank Receipt	BR-11		403.00
27-Mar-19	To **(as per details)** **Sales of Goods @18%** 3,000.00 Cr **CGST** 270.00 Cr **SGST** 270.00 Cr *Being debited to SCLLP towards sale of electrical material against bill no.5269 dt-27/3/19 po no.57316 dt-15/3/19*	**Sales**	5269	3,540.00	
	To **(as per details)** **Sales of Goods @18%** 17,513.00 Cr **SGST** 1,576.17 Cr **CGST** 1,576.17 Cr **Round Off** 0.34 Dr *Being debited to SCLLP towards sale of plumbing material against bill no.5276 dt-27/3/19 po no.57149 dt-9/3/19*	**Sales**	5276	20,665.00	
30-Mar-19	To **Yes Bank Ltd** *Being transfered to SCLLP towards excess received not reversed against admin bill for jan-19*	Bank Payment	BP-3	1,372.00	
	To **(as per details)** **Sales @ 28%** 90,268.75 Cr **CGST** 12,637.62 Cr **SGST** 12,637.62 Cr **Round Off** 0.01 Cr *Being debited to SCLLP towards sale of cement against bill no.5336 dt-28/3/19, ono.57043 dt-2/3/19*	**Sales**	5336	1,15,544.00	
	Carried Over			17,32,564.56	14,05,002.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,564.56	14,05,002.00
30-Mar-19	To **(as per details)**	**Sales**	5349	1,532.00	
	Sales of Goods @18% 1,298.00 Cr				
	CGST 116.82 Cr				
	SGST 116.82 Cr				
	Round Off 0.36 Cr				
	Being debited to SCLLP towards sale of stationery against bill no. 5349 dt-30/3/19, pono.57662 dt-30 /3/19				
	By **Yes Bank Ltd**	**Bank Receipt**	BR-24		54,386.00
	Being transfered from SCLLP against bills				
				17,34,096.56	14,59,388.00
	By **Closing Balance**				2,74,708.56
				17,34,096.56	**17,34,096.56**

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**5,52,758.49**	
2-Apr-18	By **(as per details)**	**Sales**			27.00
	Paramount Estates 354.00 Dr				
	Sales of Goods @18% 300.00 Cr				
	CGST 27.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against invoice no:609, dt:2.4.2018,po.no:49375,dt:24.3. 2018,Req.no:40964,dt:23.3.2018				
	By **(as per details)**	**Sales**			259.00
	Vista Homes 3,398.00 Dr				
	Sales of Goods @18% 2,880.00 Cr				
	CGST 259.00 Cr				
	Being Sales made to Vista homes towards Pluming materials against invoice no;625,d:2.1.2018,po. no:49112,dt:8.3.2018,Req. no:40715,dt:6.3.2018				
	By **(as per details)**	**Sales**			421.00
	B & C Estates 5,522.00 Dr				
	Sales of Goods @18% 4,680.00 Cr				
	CGST 421.00 Cr				
	Being Sales made to BNC estates towards Electrical Materials against Invoice no:623,dt:2.4. 2018,po.no:49448,dt:27.3.2018, Req.no:41041,dt:27.3.2018				
	By **(as per details)**	**Sales**			3,429.00
	B & C Estates 44,958.00 Dr				
	Sales of Goods @18% 38,100.00 Cr				
	CGST 3,429.00 Cr				
	Being Sals made to BNC estates towards Electrical Materials against Invoice no:624,dt:2.4. 2018,po.no:49346,dt:23.3.2018, Rew.no:40963,dt:22.3.2018				
	Carried Over			5,52,758.49	4,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	4,136.00
2-Apr-18	By **(as per details)**	**Sales**			284.00
	Paramount Estates 6,132.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 284.00 Cr				
	BBeing sales made to Paramount estates towards Misc.exp & Conusmales against Invoice no:612,dt:2.4.2018,po.no:49437, dt:27.3.2018,Req.no:41033,dt:26. 3.2018				
	By **(as per details)**	**Sales**			772.60
	Paramount Estates 9,105.00 Dr				
	Sales of Goods @18% 5,720.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	CGST 772.40 Cr				
	Being Sales made to paramount estates towards Chemical &plumbing materials against invoice no:611,dt:2.4.2018,po.no:49360, dt:23.3.2018,Req.no:40965,dt:23. 3.2018				
3-Apr-18	By **(as per details)**	**Sales**			1,185.03
	Vista Homes 15,537.06 Dr				
	Sales of Goods @18% 13,167.00 Cr				
	CGST 1,185.03 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:633,dt:3.4. 2018,Po.no:490041,dt:7.3.2018, Req.no:6.3.2018				
4-Apr-18	By **(as per details)**	**Sales**			553.50
	Kadakia & Modi Housing 7,257.00 Dr				
	Sales of Goods @18% 6,150.00 Cr				
	CGST 553.50 Cr				
	Being sales made to Knm against bill no.645 dt-4/4/18, po no.49539 dt-31/3/18.				
	By **(as per details)**	**Sales**			2,751.03
	Kadakia & Modi Housing 36,069.00 Dr				
	Sales of Goods @18% 30,567.00 Cr				
	CGST 2,751.03 Cr				
	Round Off 0.06 Dr				
	Being sales made to KNM against bill no.647 dt-4/4/18, po no.49504 dt-30/3/18				
	Carried Over			5,52,758.49	9,682.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	9,682.16
4-Apr-18	By **(as per details)** **Kadakia & Modi Housing** 28,447.44 Dr **Sales of Goods @18%** 24,108.00 Cr **CGST** 2,169.72 Cr *Being sales made to KNM towards plumbing material against bill no. 648 dt-4/4/18, po no.49538 dt+31/3 /18.*	**Sales**			2,169.72
	By **(as per details)** **Paramount Estates** 71,708.60 Dr **Sales of Goods @18%** 60,770.00 Cr **CGST** 5,469.30 Cr *Being sales made to PE towards plumbing against bill no.341 dt-7/3 /18, po no.48747 dt-23/2/18*	**Sales**			5,469.30
	By **(as per details)** **Paramount Estates** 25,725.18 Dr **Sales of Goods @18%** 21,801.00 Cr **CGST** 1,962.09 Cr *Being sales made to Paramount Estates towards carpentry hardware against bill no.638 dt-4/4 /18, po no.49457 dt-27/3/18*	**Sales**			1,962.09
	By **(as per details)** **Paramount Estates** 16,199.53 Dr **Sales of Goods @18%** 13,728.41 Cr **CGST** 1,235.56 Cr *Being sales made to PE towards carpentry hardware against bill no. 636 dt-4/4/18, po no.49399 dt-26/3 /18*	**Sales**			1,235.56
	By **(as per details)** **Nilgiri Estates** 1,902.16 Dr **Sales of Goods @18%** 1,612.00 Cr **CGST** 145.08 Cr *Being sales made to NE towards carpentry hardware against bill no. 635 dt-4/4/18, po no.49563 dt-31/3 /18*	**Sales**			145.08
	By **(as per details)** **Nilgiri Estates** 16,660.42 Dr **Sales of Goods @18%** 14,119.00 Cr **CGST** 1,270.71 Cr *Being sales made to NE towards plumbing against bill no.634 dt-4/4 /18, po no.49566 dt-31/3/18*	**Sales**			1,270.71
	Carried Over			5,52,758.49	21,934.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	21,934.62
4-Apr-18	By **(as per details)**	**Sales**			245.52
	Paramount Estates 4,583.00 Dr				
	Sales @ 12% 4,092.00 Cr				
	CGST 245.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to PE towards electrical material against bill no. 632 dt-3/4/18, po no.48023 dt-17/1 /18				
	By **(as per details)**	**Sales**			15,321.87
	Paramount Estates 2,00,886.74 Dr				
	Sales of Goods @18% 1,70,243.00 Cr				
	CGST 15,321.87 Cr				
	Being sales made to PE towards electrical material against bill no. 631 dt-3/4/18, po no.49438 dt-27/3 /18				
	By **(as per details)**	**Sales**			141.12
	Paramount Estates 1,850.24 Dr				
	Sales of Goods @18% 1,568.00 Cr				
	CGST 141.12 Cr				
	Being sales made to PE towards plumbin against bill no.607 dt-2/4 /18, po no.48560 dt-13/2/18				
	By **(as per details)**	**Sales**			10,806.56
	Paramount Estates 1,41,686.00 Dr				
	Sales of Goods @18% 1,20,072.80 Cr				
	CGST 10,806.56 Cr				
	Round Off 0.08 Cr				
	Being sales made to PE towards carpentry doors against bill no.608 dt-2/4/18, po no.49457 dt-27/3/18.				
	By **(as per details)**	**Sales**			170.52
	Paramount Estates 1,559.00 Dr				
	Sales @ 28% 1,218.00 Cr				
	CGST 170.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to PE towards paints against bill no,.610 dt-2/4 /18, po no.49381 dt-24/3/18				
	By **(as per details)**	**Sales**			58.50
	B & C Estates 767.00 Dr				
	Sales of Goods @18% 650.00 Cr				
	CGST 58.50 Cr				
	Being sales made to BNC Estates towards carpentry hardware against bill no.613 dt-2/4/18, po no.49333 dt-21/3/18.				
	Carried Over			5,52,758.49	48,678.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	48,678.71
4-Apr-18	By **(as per details)**	**Sales**			220.50
	B & C Estates 2,891.00 Dr				
	Sales of Goods @18% 2,450.00 Cr				
	CGST 220.50 Cr				
	Being sales made to BNC Estates towards carpentry hardware against bill no.614 dt-2/4/18, po no.48020 dt-17/1/18				
	By **(as per details)**	**Sales**			1,377.00
	B & C Estates 18,054.00 Dr				
	Sales of Goods @18% 15,300.00 Cr				
	CGST 1,377.00 Cr				
	Being sales made to BNC Estates towads carpentry hardware against bill no.615 dt-2/4/18, po no.49275 dt-19/3/18.				
	By **(as per details)**	**Sales**			13,812.12
	B & C Estates 1,81,092.00 Dr				
	Sales of Goods @18% 1,53,468.00 Cr				
	CGST 13,812.12 Cr				
	Round Off **0.24 Dr**				
	Being sales made to BNC Estates towards doors against bill no.627 dt-2/4/18, po no.49280 dt-19/3/18.				
	By **(as per details)**	**Sales**			88.20
	B & C Estates 1,156.40 Dr				
	Sales of Goods @18% 980.00 Cr				
	CGST 88.20 Cr				
	Being sales made to BNC Estates towarrds tefflon tape against billn o.628 dt-2/4/18, po no.49497 dt-29 /3/18.				
	By **(as per details)**	**Sales**			3,521.25
	B & C Estates 46,167.50 Dr				
	Sales of Goods @18% 39,125.00 Cr				
	CGST 3,521.25 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.616 dt-2/4/18, po no.49572 dt-31/3/18				
	By **(as per details)**	**Sales**			4,405.95
	B & C Estates 57,767.00 Dr				
	Sales of Goods @18% 48,955.00 Cr				
	CGST 4,405.95 Cr				
	Round Off **0.10 Cr**				
	Being sales made to B&c estates towards electrical material against bill no.617 dt-2/4/18, po no.49469 dt-28/3/18				
	Carried Over			5,52,758.49	72,103.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	72,103.73
4-Apr-18	By **(as per details)**	**Sales**			1,166.85
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,166.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.618 dt-2/4/18, po no.49467 dt-28/3/18				
	By **(as per details)**	**Sales**			152.10
	B & C Estates 1,994.00 Dr				
	Sales of Goods @18% 1,690.00 Cr				
	CGST 152.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to BNC Estates towards electrical material against bill no.619 dt-2/4/18, po no.49470 dt-28/3/18				
	By **(as per details)**	**Sales**			616.50
	B & C Estates 8,083.00 Dr				
	Sales of Goods @18% 6,850.00 Cr				
	CGST 616.50 Cr				
	Being sales made to BNC Estates towards electrical material against bill no.620 dt-2/4/18, po no.49449 dt-8/3/18				
	By **(as per details)**	**Sales**			329.15
	B & C Estates 3,293.00 Dr				
	Sales of Goods @18% 795.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	CGST 329.15 Cr				
	Round Off 0.30 Dr				
	Being sales made to BNC towards tile grout against billno.621 dt-2/4 /18, po no.49321 dt-21/3/18				
	By **(as per details)**	**Sales**			1,368.00
	B & C Estates 17,936.00 Dr				
	Sales of Goods @18% 15,200.00 Cr				
	CGST 1,368.00 Cr				
	Being sales made to bnc towards buiilding material against bill no.622 dt-2/4/18, po no.4995 dt-29/3/18q				
	By **(as per details)**	**Sales**			2,076.09
	Vista Homes 27,220.00 Dr				
	Sales of Goods @18% 23,068.00 Cr				
	CGST 2,076.09 Cr				
	Round Off 0.18 Dr				
	Being sales made to Vista Homes towards plimbing material against bill no.626 dt-2/4/18, po no.49474 dt-28/3/18.				
	Carried Over			5,52,758.49	77,812.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	77,812.42
4-Apr-18	By **(as per details)**	**Sales**			4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to BNC Estates towards video equipment agaInst bill no.629 dt-2/4/18,po no.49447 dt-27/3/18				
	By **(as per details)**	**Sales**			325.80
	Vista Homes 5,932.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 3,620.00 Cr				
	CGST 325.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Vista Homes towards sundry items against bill no.630 dt-2/4/18, po no.49505 dt -30/3/18				
	By **(as per details)**	**Sales**			662.75
	Paramount Estates 8,692.00 Dr				
	Sales of Goods @18% 7,366.50 Cr				
	CGST 662.75 Cr				
	Being sales Made to Paramount Estates towards plumbing -sanitary against invoice no:637,dt:4.4.2018, dt:4.4.2018,po.no:49138,dt:9.3. 2018,Rew.no:40800,dt:8.3.2018				
	By **(as per details)**	**Sales**			81.00
	Nilgiri Estates 1,062.00 Dr				
	Sales of Goods @18% 900.00 Cr				
	CGST 81.00 Cr				
	Being Sales made to nilgiri estates towards Electrical Materials against invoice no:639,dt:4.4.2018, po.no:49262,dt:19.3.2018,Req. no:40858,dt:15.3.2018				
	By **(as per details)**	**Sales**			108.00
	B & C Estates 1,416.00 Dr				
	Sales of Goods @18% 1,200.00 Cr				
	CGST 108.00 Cr				
	Being Sales made to BNC estates towards Plumbing materials against invoice no:641,dt:4.4.2018,po. no:48518,dt:12.2.2018,Req. no:40270,dt:10.2.2018				
	Carried Over			5,52,758.49	83,950.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	83,950.97
4-Apr-18	By **(as per details)**	**Sales**			1,253.00
	B & C Estates 16,430.00 Dr				
	Sales of Goods @18% 13,924.00 Cr				
	CGST 1,253.00 Cr				
	Being sales made to BNC estates towards Plumbing against invoice no:640,dt:4.4.2018,po.no:48512, dt:12.2.2018,Req.no:40272,dt:10. 2.2018				
5-Apr-18	By **(as per details)**	**Sales**			1,422.25
	Silver Oak Villas LLP 18,647.00 Dr				
	Sales of Goods @18% 15,802.50 Cr				
	CGST 1,422.25 Cr				
	Being sales made to Silver Oak Villas LLp towards stone-granite -steel grey against invoice no:657, dt:5.4.2018,po.no:48463,dt:9.2. 2018,Req.no:40213,dt:7.2.2018				
	By **(as per details)**	**Sales**			218.25
	Silver Oak Villas LLP 2,862.00 Dr				
	Sales of Goods @18% 2,425.50 Cr				
	CGST 218.25 Cr				
	Being sales made to silver oak villas llp towards Stone-granite -steel grey against invoice no:658, dt:5.4.2018,po.no:48463,dt:9.2. 2018,Req.no:40213,dt:7.2.2018				
	By **(as per details)**	**Sales**			765.50
	B & C Estates 13,269.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 7,260.00 Cr				
	CGST 765.50 Cr				
	Being sales made to BNC estates towards Misc.exp,conusmables &hardware materials against invoice no:655,dt:5.4.2018,po. no:48545,dt:48545,dt:12.2.2018, Req.no:40297,dt:12.2.2018				
	By **(as per details)**	**Sales**			207.62
	Silver Oak Realty Debtors 2,722.00 Dr				
	Sales of Goods @18% 2,306.76 Cr				
	CGST 207.62 Cr				
	Being sales made to silver Oak Realty towards plumbing&sanitary against invoice no:651,dt:5.4.2018, po.no:49029,dt:7.3.2018,Re. no:4066,dt:5.3.2018				
	Carried Over			5,52,758.49	87,817.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	87,817.59
5-Apr-18	By **(as per details)**	**Sales**			652.00
	Paramount Estates 8,546.00 Dr				
	Sales of Goods @18% 7,242.00 Cr				
	CGST 652.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against Invoice no:654, dt:5.4.2018,po.no:49609,dt:4.4. 2018,Req.no:41138,dt:2.4.2018				
	By **(as per details)**	**Sales**			155.50
	Vista Homes 2,041.00 Dr				
	Sales of Goods @18% 1,730.00 Cr				
	CGST 155.50 Cr				
	Being sales made to Vista Homes towards Hardware Materials against Vide bill no:652,dt:5.4. 2018,po.no:48794,dt:23.2.2018, req.no:40445,dt:21.2.2018				
	By **(as per details)**	**Sales**			116.50
	Vista Homes 2,093.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 380.00 Cr				
	Sales of Goods @18% 1,190.00 Cr				
	CGST 116.50 Cr				
	Being sales made to Vista Homes towards Conumables against invoice no:653,dt:5.4.2018,po. no:48159,dt:5.2.2018,Req. no:39966,dt:24.1.2018				
	By **(as per details)**	**Sales**			440.25
	Modi and Modi Constructions 5,772.00 Dr				
	Sales of Goods @18% 4,891.50 Cr				
	CGST 440.25 Cr				
	Being Sales made to Modi & MOdi Constructions towards Chemical Materials against Invoice no:650, dt:5.4.2018,po.no:49165,dt:10.3. 2018,Req.no:40802,dt:8.3.2018				
6-Apr-18	By **(as per details)**	**Sales**			1,144.18
	Modi Realty Miryalguda LLp 14,999.00 Dr				
	Sales of Goods @18% 12,710.64 Cr				
	CGST 1,144.18 Cr				
	Being Sales Made to Modi Realty Miryalguda LLp towards Electrical &plumbing materials against Invoice no:661,dt:6.4.2018,po. no:49658,dt:5.4.2018,req. no:41223,dt:5.4.2018				
	Carried Over			5,52,758.49	90,326.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	90,326.02
6-Apr-18	By **(as per details)**	**Sales**			730.00
	Modi Realty Miryalguda LLp 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	CGST 730.00 Cr				
	Being sales made to MODI Realty Miryalguda LLp towards tools against invoice no:659,dt:6.4.2018, po.no:49481,dt:28.3.2018,Req. no:41055,dt:28.3.2018				
	By **(as per details)**	**Sales**			47.00
	Modi Realty Miryalguda LLp 874.00 Dr				
	Sales @ 12% 780.00 Cr				
	CGST 47.00 Cr				
	Being sales Made to Modi Realty MIryalguda LLp towards Consumables against invoice no:660,dt:6.4.2018,po.no:49562, dt:31.3.2018,Req.no:41125,dt:31. 3.2018				
	By **(as per details)**	**Sales**			179.00
	Modi Properties Pvt Ltd 2,626.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 1,884.00 Cr				
	CGST 179.00 Cr				
	Being sales made o MODI properties Pv ltd towards Consumables against Invoice no:662,dt:6.4.2018,po.no:49594, dt:5.4.2018,Req.no:41175,dt:2.4. 2018				
9-Apr-18	By **(as per details)**	**Sales**			733.01
	Silver Oak Villas LLP 9,611.00 Dr				
	Sales of Goods @18% 8,144.98 Cr				
	CGST 733.01 Cr				
	Being sales made to Silver Oak Villas LLp towards Electrical &pluming Materials against Invoice no:663,dt:9.4.2018,Req.no:41229, dt:5.4.018				
	By **(as per details)**	**Sales**			4,666.00
	Silver Oak Villas LLP 61,176.00 Dr				
	Sales of Goods @18% 51,844.00 Cr				
	CGST 4,666.00 Cr				
	Being sales made to Silver oak Villas LLp towards Electrical Materials against invoice no:664, dt:9.4.2018,po.no:49668,dt:5.4. 2018,Req.no:41231,dt:5.4.2018				
	Carried Over			5,52,758.49	96,681.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	96,681.03
9-Apr-18	By **(as per details)** **Silver Oak Villas LLP** 9,173.00 Dr **Sales of Goods @18%** 7,774.00 Cr **CGST** 699.50 Cr *Being sales made to Silver Oak Villas LLp towards Electrical Materials against invoice no:665, dt:9.4.2018,po.no:49754,dt:7.4. 2018,Req.no:41230,dt:5.4.2018*	**Sales**			699.50
	By **(as per details)** **Silver Oak Villas LLP** 19,959.00 Dr **Sales of Goods @18%** 16,914.00 Cr **CGST** 1,522.50 Cr *Being sales made to silver oak Villas LLp towards Electrical Materials against invoice no:667, dt:9.4.2018,po.no:49755,dt:7.4. 2018,Req.no:41230,dt;5.4.2018*	**Sales**			1,522.50
	By **(as per details)** **Silver Oak Villas LLP** 5,444.00 Dr **Sales of Goods @18%** 4,613.54 Cr **CGST** 415.23 Cr *Beingsales made to silver oak Villas LLp towards Plumbing -sanitary against invoice no:668, dt:9.4.2018,po.no:49587,dt:5.4. 2018,Req.no:41201,dt:4.4.2018*	**Sales**			415.23
	By **(as per details)** **Silver Oak Villas LLP** 17,252.00 Dr **Sales of Goods @18%** 14,620.10 Cr **CGST** 1,315.95 Cr *Being Sales made to Silver oak Villas LLp towards Doors &hardware materials against invoic no:672,dt:9.4.2018,po.no:49666, dt:5.4.2018,Req.no:41210,dt:4.4. 2018*	**Sales**			1,315.95
	By **(as per details)** **Silver Oak Villas LLP** 1,581.00 Dr **Sales of Goods @18%** 1,340.00 Cr **CGST** 120.50 Cr *Being sales made to Silver Oak Villas LLp towards Hardware materials against Invoice no:673, dt:9.4.2018,po.no:49736,dt:7.4. 2018,Req.no:41213,dt:4.4.2018*	**Sales**			120.50
	Carried Over			5,52,758.49	1,00,754.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	1,00,754.71
9-Apr-18	By **(as per details)**	**Sales**			11,214.00
	B & C Estates 1,47,028.00 Dr				
	Sales of Goods @18% 1,24,600.00 Cr				
	CGST 11,214.00 Cr				
	Being sales made to BNC estates towards Hardware Materials against Invoice no:686,dt:9.4. 2018,po.no:49280,dt:19.3.2018, Req.no:40893,dt:19.3.2018				
	By **(as per details)**	**Sales**			3,148.50
	B & C Estates 41,278.00 Dr				
	Sales of Goods @18% 34,981.00 Cr				
	CGST 3,148.50 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:682,dt:9.4.2018,po. no:49450,dt:27.3.2018,Req. no:41048,dt:27.3.2018				
	By **(as per details)**	**Sales**			173.50
	B & C Estates 2,277.00 Dr				
	Sales of Goods @18% 1,930.00 Cr				
	CGST 173.50 Cr				
	Being sales made to BNC estates towards Hardware materials against invoice no:680,dt:9.4.2018, po.no:49332,dt:21.3.2018,Req. no:40939,dt:21.3.2018				
	By **(as per details)**	**Sales**			200.50
	B & C Estates 2,631.00 Dr				
	Sales of Goods @18% 2,230.00 Cr				
	CGST 200.50 Cr				
	Being sales made to BNC estates towards Hardware materials against invoice no:681,dt:9.4.2018, po.no:49277,dt:19.3.2018,Req. no:40875,dt:16.3.2018				
	By **(as per details)**	**Sales**			414.00
	B & C Estates 5,428.00 Dr				
	Sales of Goods @18% 4,600.00 Cr				
	CGST 414.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invoice no:678,dt:9.4.2018,po. no:49661,dt:5.4.2018,Req. no:41177,dt:3.4.2018				
	Carried Over			5,52,758.49	1,15,905.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	1,15,905.21
9-Apr-18	By **(as per details)**	**Sales**			257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical Materials against invoice no:677,dt:9.4.2018,po. no:49590,dt:5.4.2018,Req. no:41164,dt:2.4.2018				
	By **(as per details)**	**Sales**			233.00
	B & C Estates 4,716.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 2,590.00 Cr				
	CGST 233.00 Cr				
	Being sales made to BNc estates towards Consumables& misc.exp against invoice no:676,dt:9.4.2018, po.no:49617,dt:4.4.2018,Req. no:41167.2.4.2018				
	By **(as per details)**	**Sales**			5,674.50
	B & C Estates 74,397.00 Dr				
	Sales of Goods @18% 63,048.00 Cr				
	CGST 5,674.50 Cr				
	Being sales made to BNc estates towards pluming&sanitary against invoice no:675,dt:9.4.2018,po. no:49659,dt:5.4.2018,Req. no:41193,dt:4.4.2018				
	By **(as per details)**	**Sales**			6,540.50
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	CGST 6,540.50 Cr				
	Being sales made to BNC estates towards plumbing&sanitary against invoice no:674,dt:9.4.2018,po. no:49671,dt:49671,dt:5.4.2018, Req.no:41228,dt:5.4.2018				
	By **(as per details)**	**Sales**			356.50
	B & C Estates 4,673.00 Dr				
	Sales of Goods @18% 3,960.00 Cr				
	CGST 356.50 Cr				
	Being sales made to BNC estates towards Wood against invoice no:666,dt:9.4.2018,po.no:49365, dt:23.3.2018,Req.no:40918,dt:20. 3.2018				
	Carried Over			5,52,758.49	1,28,967.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	1,28,967.21
9-Apr-18	By **(as per details)**	**Sales**			365.50
	Silver Oak Realty Debtors 4,794.00 Dr				
	Sales of Goods @18% 4,063.00 Cr				
	CGST 365.50 Cr				
	Being sales made to Silver realty towards Plumbing& misc.exp against invoice no:671,dt:9.4.2018, po.no:49689,dt:6.4.2018,Req. no:41209,dt:4.4.2018				
	By **(as per details)**	**Sales**			541.00
	Paramount Estates 8,752.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 6,010.00 Cr				
	CGST 541.00 Cr				
	Being sales made to Paramount estates towards Consumables against invoice no:688,dt:9.4.2018, po.no:49667,dt:5.4.2018,Req. no:41240,dt:5.4.2018				
	By **(as per details)**	**Sales**			386.50
	Paramount Estates 3,533.00 Dr				
	Sales @ 28% 2,760.00 Cr				
	CGST 386.50 Cr				
	Being sales made to Paramount estates towards Chemical Materials against invoice no:689, dt:9.4.2018,po.no:49591,dt:3.4. 2018,Req.no:41153,dt:2.4.2018				
	By **(as per details)**	**Sales**			54.50
	Paramount Estates 714.00 Dr				
	Sales of Goods @18% 605.00 Cr				
	CGST 54.50 Cr				
	Being sales made to Paramount eststes towards Hardware materials against invoice no:687, dt:9.4.2018,po.no:49681,dt:5.4. 2018,Req.no:41240,dt:5.4.2018				
	By **(as per details)**	**Sales**			505.50
	Silver Oak Realty Debtors 6,630.00 Dr				
	Sales of Goods @18% 5,619.00 Cr				
	CGST 505.50 Cr				
	Being sales made to Silver Oak realty towards Pluming materials against invoice no:669,dt:9.4.2018, po.no:49691,dt:6.4.2018,Req. no:41209,dt:4.4.2018				
	Carried Over			5,52,758.49	1,30,820.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	1,30,820.21
9-Apr-18	By **(as per details)**	**Sales**			2,090.50
	Silver Oak Realty Debtors 27,408.00 Dr				
	Sales of Goods @18% 23,227.00 Cr				
	CGST 2,090.50 Cr				
	Being sales made to Silve oak realty towards plumbing materials against invoice no:670,dt:9.4.2018, po.no:49688,dt:6.4.2018,Req. no:41209,dt:4.4.2018				
	By **(as per details)**	**Sales**			108.00
	Vista Homes 1,416.00 Dr				
	Sales of Goods @18% 1,200.00 Cr				
	CGST 108.00 Cr				
	Being Sales made to Vista Home towards Hardware Materials against invoice no:690,dt:9.4.2018, po.no:49519,dt:49519,dt:30.3. 2018,Req.no:41080,dt:29.3.2018				
	By **(as per details)**	**Sales**			351.00
	B & C Estates 5,182.00 Dr				
	Sales of Goods @18% 3,900.00 Cr				
	Sales @ Nil Rated 580.00 Cr				
	CGST 351.00 Cr				
	Being sales made to BNC estates towards Plumbing&Consumales against Invoice no:679,dt:9.4. 2018,po.no:49266,dt:19.3.2018, Req.no:40875,dt:16.3.2018				
	By **(as per details)**	**Sales**			103.00
	B & C Estates 1,352.00 Dr				
	Sales of Goods @18% 1,146.00 Cr				
	CGST 103.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against invoice no:684,dt:9.4.2018,po. no:48253,dt:1.2.2018,Req. no:40047,dt:30.1.2018				
	By **(as per details)**	**Sales**			154.50
	B & C Estates 2,028.00 Dr				
	Sales of Goods @18% 1,719.00 Cr				
	CGST 154.50 Cr				
	Being sales made to BBNC estates towards plumbing materials against Invoice no:683,dt:9.4.2018,Po. no:48026,dt:17.1.2018,Req. no:39867,dt:17.1.2018				
	Carried Over			5,52,758.49	1,33,627.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	1,33,627.21
9-Apr-18	By **(as per details)**	**Sales**			148.50
	B & C Estates 1,947.00 Dr				
	Sales of Goods @18% 1,650.00 Cr				
	CGST 148.50 Cr				
	Bing Sales made to BNC estates towards Hardware materials against invoice no:685,dt:9.4.2018, po.no:49355,dt:26.3.2018,Req. no:40959,dt:22.3.2018				
10-Apr-18	By **(as per details)**	**Sales**			41.18
	Villa Orchids LLP 541.00 Dr				
	Sales of Goods @18% 458.64 Cr				
	CGST 41.18 Cr				
	Being sales made to Villa Orchids LLP towards Plumbing materials against invoice no:695,dt:10.4. 2018,po.no:49235,dt:15.3.2018, Req.no:40857,dt:15.3.2018				
	By **(as per details)**	**Sales**			3,901.26
	Kadakia & Modi Housing 51,148.00 Dr				
	Sales of Goods @18% 43,345.48 Cr				
	CGST 3,901.26 Cr				
	Being sales made to Kadakia&Modi Housing against Invoice no:646, dt:10.4.2018,po.no:49537,dt:31.3. 2018,Req.no:41100,dt:30.3.2018				
	By **(as per details)**	**Sales**			706.77
	Nilgiri Estates 9,269.00 Dr				
	Sales of Goods @18% 7,855.46 Cr				
	CGST 706.77 Cr				
	Being sales made to Nilgiri estates towards Carpentry against invoic no:700,dt:10.4.2018,Po.no:49581, dt:2.4.2018,Req.no:41161,dt:2.4. 2018				
	By **(as per details)**	**Sales**			699.00
	Vista Homes 9,168.00 Dr				
	Sales of Goods @18% 7,770.00 Cr				
	CGST 699.00 Cr				
	Being sales made to Vista homes towards Carpentry against Invoice no:696,dt:10.4.2018,po.no:49729, dt:7.4.2018,Req.no:41218,dt:5.4. 2018				
	By **(as per details)**	**Sales**			99.00
	Vista Homes 1,298.00 Dr				
	Sales of Goods @18% 1,100.00 Cr				
	CGST 99.00 Cr				
	being sales made to Vista homes towards Electrical & misc.exp against Invoice no:697,dt:10.4. 2018,po.no:49700,dt:7.4.2018,Req. no:41268,dt:6.4.2018				
	Carried Over			5,52,758.49	1,39,222.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	1,39,222.92
10-Apr-18	By **(as per details)**	**Sales**			3,833.50
	Vista Homes 50,264.00 Dr				
	Sales of Goods @18% 42,597.00 Cr				
	CGST 3,833.50 Cr				
	Being sales made to Vista homes towards electrical materials against Invoice no:698,dt:10.4.2018,po. no:49753,dt;7.4.2018,Req. no:41299,dt:7.4.2018				
	By **(as per details)**	**Sales**			2,091.01
	Vista Homes 27,413.00 Dr				
	Sales of Goods @18% 23,230.98 Cr				
	CGST 2,091.01 Cr				
	Being sales made to Vista homes towards electrical &plumbing Materials against invoice no:699, dt:10.4.2018,po.no:49714.dt:7.4. 2018,Req.no:41267,dt:6.4.2018				
	By **(as per details)**	**Sales**			319.50
	Villa Orchids LLP 4,191.00 Dr				
	Sales of Goods @18% 3,552.00 Cr				
	CGST 319.50 Cr				
	Being sales made to Vill Orchids LLp towards hardware materials against Invoice no:692,dt:10.4. 2018,po.no:49737,dt:7.4.2018,Req. no:41194,dt:4.4.2018				
	By **(as per details)**	**Sales**			83.50
	Villa Orchids LLP 1,096.00 Dr				
	Sales of Goods @18% 929.00 Cr				
	CGST 83.50 Cr				
	Being sales made to Villa Orchids LLp towards cosumables&hardware materials against invoice no:693, dt:10.4.2018,po.no:49545,dt:31.3. 2018,Req.no:41107,dt:31.3.2018				
	By **(as per details)**	**Sales**			141.00
	Villa Orchids LLP 1,847.00 Dr				
	Sales of Goods @18% 1,565.00 Cr				
	CGST 141.00 Cr				
	Being sales made to Villa Orchids LLp towards Pluming against invoice no:694,dt:10.4.2018,po. no:49564,dt:31.3.2018,Req. no:41106,dt:31.3.2018				
	Carried Over			5,52,758.49	1,45,691.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,52,758.49	1,45,691.43
10-Apr-18	By **(as per details)**	**Sales**			394.50
	Silver Oak Villas LLP 5,173.00 Dr				
	Sales of Goods @18% 4,384.00 Cr				
	CGST 394.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Tiles against invoice no:691,dt:10.4.2018,po. no:49652,dt:5.4.2018,Req. no:41200,dt:4.4.2018				
11-Apr-18	To **(as per details)**	**Journal**	JV-1	1,744.10	
	Purchase @12% State Tax 4,955.50 Dr				
	Purchase - @18% 16,075.18 Dr				
	CGST 1,744.10 Dr				
	Srinivas-Happay Card 24,518.88 Cr				
	Being amount credited to Srinivas Happay Card towards purchase of Consumable materials against Req. no:40900,dt:7/4/2018				
	By **(as per details)**	**Sales**			878.00
	B & C Estates 11,511.00 Dr				
	Sales of Goods @18% 9,755.00 Cr				
	CGST 878.00 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:710,dt:11.4.2018,po. no:49720,dt:41278,Req.no:41278, dt:6.4.2018				
	By **(as per details)**	**Sales**			4,194.50
	B & C Estates 54,995.00 Dr				
	Sales of Goods @18% 46,606.00 Cr				
	CGST 4,194.50 Cr				
	Being sales made to BNc estates towards electriacal Materials against invoice no:709,dt:11.4. 2018,po.no:49747,dt:7.4.2018,Req. no:41278,dt:6.4.2018				
	By **(as per details)**	**Sales**			561.50
	B & C Estates 10,483.00 Dr				
	Sales @ 12% 9,360.00 Cr				
	CGST 561.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against invoice no:707,st:11.4. 2018,po.no:49702,dt:7.4.2018,Req. no:41274,dt:6.4.2018				
	Carried Over			5,54,502.59	1,51,719.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,502.59	1,51,719.93
11-Apr-18	By **(as per details)**	**Sales**			146.50
	B & C Estates 1,923.00 Dr				
	Sales of Goods @18% 1,630.00 Cr				
	CGST 146.50 Cr				
	eing sales made to BNC estates towards hardware materials against invoice no:704,dt:11.4.2018,po. no:49463,dt:27.3.2018,req. no:40847,dt:10.3.2018				
	By **(as per details)**	**Sales**			1,477.00
	B & C Estates 19,364.00 Dr				
	Sales of Goods @18% 16,410.00 Cr				
	CGST 1,477.00 Cr				
	Being sales made to BNC estates towards pluming-sanitary & hardware materials against invoice no:705,dt:11.4.2018,po.no:49575, dt:3.4.2018,Req.no:41116,dt:31.3. 2018				
	By **(as per details)**	**Sales**			4,849.25
	B & C Estates 63,581.00 Dr				
	Sales of Goods @18% 53,882.50 Cr				
	CGST 4,849.25 Cr				
	Being sales made to BNC estates towards hadware materials against invoice no:701,dt:11.4.2018,po. no:49338,dt:22.3.2018,Req. no:40962,dt:22.3.2018				
	By **(as per details)**	**Sales**			2,001.87
	Paramount Estates 26,248.00 Dr				
	Sales of Goods @18% 22,244.26 Cr				
	CGST 2,001.87 Cr				
	Being sales made to paramount estates towards hardware materials against invoice no:714, dt:11.4.2018,po.no:49620,dt:4.4. 2018,Req.no:41154,dt:2.4.2018				
	By **(as per details)**	**Sales**			5,424.50
	Paramount Estates 71,123.00 Dr				
	Sales of Goods @18% 60,274.00 Cr				
	CGST 5,424.50 Cr				
	Being sales made to Paramount estats towards Plumbing materials against invoice no:713,dt:11.4. 2018,po.no:49799,dt:10.4.2018, Req.no:41320,dt:9.4.2018				
	Carried Over			5,54,502.59	1,65,619.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,502.59	1,65,619.05
11-Apr-18	By **(as per details)**	**Sales**			436.10
	Paramount Estates 5,719.00 Dr				
	Sales of Goods @18% 4,846.80 Cr				
	CGST 436.10 Cr				
	Being sales made to paramount estates towards hardware materials against invoice no:703, dt:11.4.2018,po.no:49758,dt:7.4. 2018,Req.no:41153,dt:2.4.2018				
	By **(as per details)**	**Sales**			709.70
	Paramount Estates 9,307.00 Dr				
	Sales of Goods @18% 7,887.60 Cr				
	CGST 709.70 Cr				
	Being sales made to Paramount estates towards plumbing materials against invoice no:712,dt:11.4. 2018,po.no:49805,dt:49805,dt:10. 4.2018,Req.no:41320,dt:9.4.2018				
	By **(as per details)**	**Sales**			104.50
	Paramount Estates 1,13,062.00 Dr				
	Sales @ Nil Rated 1,11,693.00 Cr				
	Sales of Goods @18% 1,160.00 Cr				
	CGST 104.50 Cr				
	Being sales made to paramount estates towards plumbing&sanitary against invoice no:711,dt:11.4. 2018,po.no:49795,dt:10.4.2018, Req.no:41321,dt:9.4.2018				
	By **(as per details)**	**Sales**			3,499.20
	Vista Homes 45,881.00 Dr				
	Sales of Goods @18% 38,882.60 Cr				
	CGST 3,499.20 Cr				
	Being sales made to Vista Homes towards Hardware& doors against invoice no:716,dt:11.4.2018,po. no:49821,dt:10.4.2018,Req. no:41350,dt:10.4.2018				
	By **(as per details)**	**Sales**			2,126.60
	Vista Homes 27,881.00 Dr				
	Sales of Goods @18% 23,627.80 Cr				
	CGST 2,126.60 Cr				
	Being sales made to Vista Homes towards Electrical & Pluming Materials against Invoice no:715, dt:11.4.2018,po.no:49712,5.4. 2018,req.no:41269,dt:6.4.2018				
	Carried Over			5,54,502.59	1,72,495.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,502.59	1,72,495.15
11-Apr-18	By **(as per details)**	**Sales**			115.50
	Vista Homes 1,515.00 Dr				
	Sales of Goods @18% 1,284.00 Cr				
	CGST 115.50 Cr				
	Being sales made to Vista homes towards electrical materials against invoice no:717,dt:11.4.2018,po. no:48388,dt:5.2.2018,Req. no;40167,dt:5.2.2018				
	By **(as per details)**	**Sales**			373.00
	B & C Estates 4,890.00 Dr				
	Sales of Goods @18% 4,144.00 Cr				
	CGST 373.00 Cr				
	Being sales made to BNC Estates towards Electrical Materials against invoice no:706,dt:11.4. 2018,po.no:49450,dt:27.3.2018, Req.no:41048,dt:27.3.2018				
	By **(as per details)**	**Sales**			73.00
	B & C Estates 956.00 Dr				
	Sales of Goods @18% 810.00 Cr				
	CGST 73.00 Cr				
	Being sales made to BNC estates towards Plumbingmaterials against invoice no:702,dt:11.4.2018,po. no:48665,dt:19.2.2018,Req. no:40376,dt:17.2.2018				
12-Apr-18	To **(as per details)**	**Journal**	JV-8	1,032.00	
	Purchase @12% State Tax 17,200.00 Dr				
	CGST 1,032.00 Dr				
	E.Prasad Happay Card 19,264.00 Cr				
	Bbeing amount credited to E. Prasad Happay Card towards puchase of Toy's against invoice no:024,dt:28.3.2018				
	To **(as per details)**	**Journal**	JV-9	351.00	
	Purchase - @18% 3,900.00 Dr				
	CGST 351.00 Dr				
	E.Prasad Happay Card 4,602.00 Cr				
	Being amount credited to E.Prasad Happay Cards towards purchase of plastic Lock Cover against invoice no:007,dt:28.3.2018				
	To **(as per details)**	**Journal**	JV-10	108.00	
	Purchase @12% State Tax 1,800.00 Dr				
	Purchase-Nil Rated 16,800.00 Dr				
	CGST 108.00 Dr				
	E.Prasad Happay Card 18,816.00 Cr				
	Being amount credited to E.prasad Happay Card towards purchase of stationary against invoice no:Cash415,dt:30.3.2018,DC. no:49414/51501,dt:27.3.2018				
	Carried Over			5,55,993.59	1,73,056.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	1,73,056.65
12-Apr-18	By **(as per details)**	**Sales**			6,397.50
	Vista Homes 83,881.00 Dr				
	Sales of Goods @18% 71,086.00 Cr				
	CGST 6,397.50 Cr				
	Being sales made to Vista Homes Towards Plumbing materials against Invoice no:718,dt:12.4.2018,po. no:49854,dt:12.4.2018,Req. no:41384,dt:12.4.2018				
	By **(as per details)**	**Sales**			1,801.20
	Vista Homes 23,615.00 Dr				
	Sales of Goods @18% 20,012.60 Cr				
	CGST 1,801.20 Cr				
	Being sales made to Vista Homes towards Plumbing&misc.exp against Invoice no:719,dt:12.4. 2018,po.no:49855,dt:12.4.2018, Req.no:41384,dt:12.4.2018				
13-Apr-18	By **(as per details)**	**Sales**			94.50
	Paramount Estates 1,239.00 Dr				
	Sales of Goods @18% 1,050.00 Cr				
	CGST **94.50 Cr**				
	Being sales made to Paramount estates towards Pluming materials against invoice no:721,dt:13.4. 2018,po.no:49875,dt:12.4.2018, Req.no:41387,dt:12.4.2018				
	By **(as per details)**	**Sales**			2,608.00
	Paramount Estates 34,194.00 Dr				
	Sales of Goods @18% 28,978.00 Cr				
	CGST 2,608.00 Cr				
	Being Sales made to Paramount Estates towards pluming materials against Invoice no:726,dt:13.4. 2018,,po.no:49849,dt:11.4.2018, Req.no:41233,dt:5.4.2018				
	By **(as per details)**	**Sales**			1,148.50
	Paramount Estates 15,057.00 Dr				
	Sales of Goods @18% 12,760.00 Cr				
	CGST 1,148.50 Cr				
	Being sales made to paramount estates towrads pluming materials against invoice no:727,dt:13.4. 2018,po.no:49842,dt:11..4.2018, Req.no:41234,dt:5.4.2018				
	Carried Over			5,55,993.59	1,85,106.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	1,85,106.35
13-Apr-18	By **(as per details)**	**Sales**			823.00
	Paramount Estates 10,789.00 Dr				
	Sales of Goods @18% 9,143.00 Cr				
	CGST 823.00 Cr				
	Being sales made to Paramount estates towards plumbbing materials against invoice no:728, dt:13.4.2018,po..no:49846,dt:11.4. 2018,Req.no:41235,dt:5.4.2018				
	By **(as per details)**	**Sales**			751.50
	Paramount Estates 9,855.00 Dr				
	Sales of Goods @18% 8,352.00 Cr				
	CGST 751.50 Cr				
	Being sales made to Paramount estates towards Plumbing amterials against Invoice no:729,dt:13.4. 2018,po.no:49845,ddt:11.4.2018, Req.no:41236,dt:5.4.2018				
	By **(as per details)**	**Sales**			1,176.00
	Paramount Estates 15,421.00 Dr				
	Sales of Goods @18% 13,069.00 Cr				
	CGST 1,176.00 Cr				
	Being sales made to Paramount estates towards plumbing materials against Invoice no:730,dt:13.4. 2018,po.no:49844,dt:11.4.2018, Req.no:41243,dt:5.4.2018				
	By **(as per details)**	**Sales**			149.50
	B & C Estates 1,959.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 149.50 Cr				
	Being sales made to BNC estate towards BNC estates towards consumabbles against invoice no:731,dt:13.4.2018,po.no:49789, dt:10.4.2018,req.no:41328,dt:9.4. 2018				
14-Apr-18	By **(as per details)**	**Sales**			6,818.85
	Paramount Estates 89,404.00 Dr				
	Sales of Goods @18% 75,766.30 Cr				
	CGST 6,818.85 Cr				
	Being sales made to Paramount estates towards Doors against Invoice no:748,dt:14.4.2018,po. no:49927,dt:49927,dt:13.4.2018, Req.no:41429,dt:13.4.2018				
	Carried Over			5,55,993.59	1,94,825.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	1,94,825.20
14-Apr-18	By **(as per details)**	**Sales**			97.50
	Paramount Estates 1,278.00 Dr				
	Sales of Goods @18% 1,083.00 Cr				
	CGST 97.50 Cr				
	Being sales made to Paramount Estates towards Paints&hardware materials against invoice no:749, dt:14.4.2018,po.no:49941,dt:14.4. 2018,req.no:41472,dt:14.4.2018				
	By **(as per details)**	**Sales**			786.38
	Modi Properties Pvt Ltd 10,312.00 Dr				
	Sales of Goods @18% 8,739.24 Cr				
	CGST 786.38 Cr				
	Being sales made to Modi Properties Pvt Ltd towards Hardware materials against invoic eno:744,dt:14.4.2018,po.no:49743, dt:7.4.2018,Req.no:41302,dt:7.4. 2018				
	By **(as per details)**	**Sales**			22.50
	Modi Properties Pvt Ltd 871.00 Dr				
	Sales of Goods @18% 250.00 Cr				
	Sales @ Nil Rated 576.00 Cr				
	CGST 22.50 Cr				
	Being sales madet to MPPL towards Consumales against INvoice no;745,dt:14.4.2018,po. no:49713,dt:7.4.2018,Req. no:41174,dt:2.4.2018				
	By **(as per details)**	**Sales**			65.50
	B & C Estates 2,751.00 Dr				
	Sales @ 5% 2,620.00 Cr				
	CGST 65.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against INvoice no:754,dt:14.4.2018,po. no:49261,dt:21.3.2018,Req. no:40862,dt:15.3.2018				
	By **(as per details)**	**Sales**			267.00
	B & C Estates 3,498.00 Dr				
	Sales of Goods @18% 2,964.00 Cr				
	CGST 267.00 Cr				
	Being sales made to bbnc estates towards Plumbing&misc.exp against invoice no:753,dt:14.4. 2018,po.no:49725,dt:10.4.2018, Req.no:41276,dt:6.4.2018				
	Carried Over			5,55,993.59	1,96,064.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	1,96,064.08
14-Apr-18	By **(as per details)**	**Sales**			1,111.50
	B & C Estates 14,571.00 Dr				
	Sales of Goods @18% 12,348.00 Cr				
	CGST 1,111.50 Cr				
	Being sales made to BNC estates towards Carpentry against Invoice no:752,dt:14.4.2018,po.no:49787, dt:9.4.2018,Req.no:41326,dt:9.4. 2018				
	By **(as per details)**	**Sales**			4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to BNC estates towards Conumables Durable againstt invoice no:751,dt:14.4. 2018,po.no:49710,dt:7.4.2018,req. no:41266,dt:6.4.2018				
	By **(as per details)**	**Sales**			235.00
	B & C Estates 3,080.00 Dr				
	Sales of Goods @18% 2,610.00 Cr				
	CGST 235.00 Cr				
	Being sales made to BNC estates towards Hardware materials against Invoice no:750,dt:14.4. 2018,po.no:49582,dt:2.4.2018, dt:41166,dt:2.4.2018				
	By **(as per details)**	**Sales**			51.50
	B & C Estates 673.00 Dr				
	Sales of Goods @18% 570.00 Cr				
	CGST 51.50 Cr				
	Being sales made to BNC estates towards hardware materials against Invoice no:747,dt:14.4.2018,po. no:49586,dt:2.4.2018,Req. no:41171,dt:2.4.2018				
	By **(as per details)**	**Sales**			10,465.50
	B & C Estates 1,37,214.00 Dr				
	Sales of Goods @18% 1,16,283.00 Cr				
	CGST 10,465.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:746,dt:14.4. 2018,po.no:49707,dt:7.4.2018,Req. no:41275,dt:6.4.2018				
	Carried Over			5,55,993.59	2,12,888.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	2,12,888.58
14-Apr-18	By **(as per details)**	**Sales**			92.50
	Serene Constructions LLP 1,210.00 Dr				
	Sales of Goods @18% 1,025.00 Cr				
	CGST 92.50 Cr				
	Being sales made to Serene Constructions LLP towards Electrical Materials against INvoice no:743,dt:14.4.2018,po.no:49682, dt:6.4.2018,Req.no:41252,dt:5.4. 2018				
	By **(as per details)**	**Sales**			197.00
	Serene Constructions LLP 2,584.00 Dr				
	Sales of Goods @18% 2,190.00 Cr				
	CGST 197.00 Cr				
	Being sales made to serene Constructions LLP towards Electrical Materials against Invoice no:742,dt:14.4.2018,po.no:49721, dt:7.4.2018,Req.no:41254,dt:5.4. 2018				
	By **(as per details)**	**Sales**			2,725.00
	Serene Constructions LLP 35,730.00 Dr				
	Sales of Goods @18% 30,280.00 Cr				
	CGST 2,725.00 Cr				
	Being sales made to Serene Constructions LLp towards plumbing-sanitary against Invoice no:741,dt:14.4.2018,po.no:49684, dt:6.4.2018,Req.no:41251,dt:6.4. 2018				
	By **(as per details)**	**Sales**			42.00
	Serene Constructions LLP 548.00 Dr				
	Sales of Goods @18% 464.00 Cr				
	CGST 42.00 Cr				
	Being sales made to Serene Constructions LLp towards Plumbing materials againstInvoice no:740,dt:14.4.2018,po.no:49746, dt:7.4.2018,req.no:41253,dt:5.4. 2018				
	By **(as per details)**	**Sales**			54.50
	Serene Constructions LLP 714.00 Dr				
	Sales of Goods @18% 605.00 Cr				
	CGST 54.50 Cr				
	Being sales made to Serene Constructions LLp towards Hardware Materials against invoice no:739,dt:14.4.2018,po.no:49748, dt:7.4.2018,Req.no:41247,dt:5.4. 2018				
	Carried Over			5,55,993.59	2,15,999.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	2,15,999.58
14-Apr-18	By **(as per details)**	**Sales**			27.00
	Serene Constructions LLP 354.00 Dr				
	Sales of Goods @18% 300.00 Cr				
	CGST 27.00 Cr				
	Being sales made to Serene Constructions LLp towards Electrical Materials against Invoice no:738,dt:14.4.2018,po.no:49686, dt:6.4.2018,req.no:41247,dt:5.4. 2018				
	By **(as per details)**	**Sales**			351.00
	Serene Constructions LLP 4,602.00 Dr				
	Sales of Goods @18% 3,900.00 Cr				
	CGST 351.00 Cr				
	Being sales made to Serene Constructions LLp towards Plumbing against Invoice no:737, dt:14.4.2018,po.no:49683,dt:6.4. 2018,Req.no:41248,dt:5.4.2018				
	By **(as per details)**	**Sales**			28.00
	Serene Constructions LLP 368.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	CGST 28.00 Cr				
	Being sales made to Serene Constructions LLp towards stationery against Invoice no:736, dt:14.4.2018,po.no:49847,dt:11.4. 2018,Req.no:41361,dt:11.4.2018				
	By **(as per details)**	**Sales**			72.00
	Villa Orchids LLP 1,340.00 Dr				
	Sales @ 12% 1,196.00 Cr				
	CGST 72.00 Cr				
	Being sales made to Villa Orchids LLp towards Stationery against Invoice no:735,dt:14.4.2018,po. no:49824,dt:10.4.2018,Req. no:41305,dt:7.4.2018				
	By **(as per details)**	**Sales**			978.00
	Villa Orchids LLP 13,072.00 Dr				
	Sales of Goods @18% 10,368.00 Cr				
	Sales @ 12% 748.00 Cr				
	CGST 978.00 Cr				
	Being sales made to Villa Orchids LLp towards Misc.exp against Invoice no:734,dt:14.4.2018,po. no:49757,dt:10.4.2018,Req. no:41306,dt:7.4.2018				
	Carried Over			5,55,993.59	2,17,455.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	2,17,455.58
14-Apr-18	By **(as per details)**	**Sales**			185.50
	Kadakia & Modi Housing 2,432.00 Dr				
	Sales of Goods @18% 2,061.00 Cr				
	CGST 185.50 Cr				
	Being asales made to Kadakia &modi Housing towards Plumbing &carpentry against invoice no:733, dt:14.4.2018,po.no:49858,dt:12.4. 2018,Req.no:41348,dt:10.4.2018				
	By **(as per details)**	**Sales**			1,115.34
	Kadakia & Modi Housing 14,625.00 Dr				
	Sales of Goods @18% 12,394.32 Cr				
	CGST 1,115.34 Cr				
	Being sales made to Kadakia&modi Housing towards Electrical &plumbing materials against Invoice no:732,dt:14.4.2018,po.no:49794, dt:10.4.2018,Req.no:41312,dt:9.4. 2018				
	By **(as per details)**	**Sales**			824.00
	Silver Oak Realty Debtors 10,803.00 Dr				
	Sales of Goods @18% 9,155.00 Cr				
	CGST 824.00 Cr				
	Being sales made to Silver Oak Realty towards electrical &hardware Materials against Invoice no:724,dt:13.4.2018,po. no:49898,dt:12.4.2018,Req. no:41397,dt:12.4.2018				
	By **(as per details)**	**Sales**			54.50
	Silver Oak Realty Debtors 720.00 Dr				
	Sales of Goods @18% 611.00 Cr				
	CGST 54.50 Cr				
	Being sales made to silver Oak Realty towards Hardware materials against Invoice no:725,dt:13.4. 2018,po.no:49905,dt:12.4.2018, req.no:41408,dt:12.4.2018				
	By **(as per details)**	**Sales**			388.13
	Vista Homes 1,22,640.00 Dr				
	Sales @ Nil Rated 1,17,553.74 Cr				
	Sales of Goods @18% 4,310.00 Cr				
	CGST 388.13 Cr				
	Being sales made to Vista Homes towards Plumbing-sanitary against Invoice .no:720,dt:12.4.2018,po. no:49853,dt:41385,req.no:41385, d:12.4.2018				
	Carried Over			5,55,993.59	2,20,023.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	2,20,023.05
14-Apr-18	By **(as per details)**	**Sales**			3,086.40
	Silver Oak Villas LLP 40,467.00 Dr				
	Sales of Goods @18% 34,294.20 Cr				
	CGST 3,086.40 Cr				
	Being sales made to Silver Oak Villas LLp towards Tiles against invoice no:755,dt:14.4.2018,Po. no:49655,dt:5.4.2018,req. no:41232,dt:5.4.2018				
16-Apr-18	By **(as per details)**	**Sales**			168.50
	B & C Estates 2,207.00 Dr				
	Sales of Goods @18% 1,870.00 Cr				
	CGST 168.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:708,dt:16.4. 2018,po.no:49750,dt:7.4.2018,Req. no:41278,dt:6.4.2018				
	By **(as per details)**	**Sales**			144.50
	Silver Oak Villas LLP 2,609.00 Dr				
	Sales @ Nil Rated 458.00 Cr				
	Sales @ 5% 352.00 Cr				
	Sales of Goods @18% 1,510.00 Cr				
	CGST 144.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Consumables against invoice no:767,dt:16.4. 2018,po.no:49377,dt:24.3.2018, req.no:40991,dt:224.3.2018				
	By **(as per details)**	**Sales**			38.00
	Silver Oak Villas LLP 687.00 Dr				
	Sales @ 12% 571.00 Cr				
	Sales of Goods @18% 40.00 Cr				
	CGST 38.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Stationery against Invoice no:766,dt:16.4. 2018,Po.no:48603,dt:15.2.2018, Req.no:40308,dt:12.2.2018				
	By **(as per details)**	**Sales**			105.00
	Silver Oak Villas LLP 26,337.00 Dr				
	Sales @ Nil Rated 24,959.50 Cr				
	Sales of Goods @18% 1,167.50 Cr				
	CGST 105.00 Cr				
	Being sales made to Silver Oak Villas LLP towards Pluming -sanitary against invoice no:765, dt:16.4.2018,po.no:49936,dt:14.4. 2018,Req.no:41455,dt:13.4.2018				
	Carried Over			5,55,993.59	2,23,565.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	2,23,565.45
16-Apr-18	By **(as per details)**	**Sales**			2,018.00
	Silver Oak Villas LLP 26,459.00 Dr				
	Sales of Goods @18% 22,423.00 Cr				
	CGST 2,018.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Plumbing&misc. exp against invoice no:764,dt:16.4. 2018,po.no:494582,dt:28.3.2018, Req.no:41046,dt:27.3.2018				
	By **(as per details)**	**Sales**			939.50
	Silver Oak Villas LLP 12,319.00 Dr				
	Sales of Goods @18% 10,440.00 Cr				
	CGST 939.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Plumbing Materials against Invoice .no:763, dt:16.4.2018,po.no:49913,dt:14.4. 2018,Req.no:41454,dt:13.4.2018				
	By **(as per details)**	**Sales**			486.70
	Silver Oak Villas LLP 6,383.00 Dr				
	Sales of Goods @18% 5,409.60 Cr				
	CGST 486.70 Cr				
	Being sales made to silver Oak Villas LLp towards carpentry against Invoice no:762,dt:16.4. 2018,po.no:49786,dt;9.4.2018,Req. no:41323,dt:9.4.2018				
	By **(as per details)**	**Sales**			318.30
	Silver Oak Villas LLP 4,176.00 Dr				
	Sales of Goods @18% 3,539.40 Cr				
	CGST 318.30 Cr				
	Being sales made to Silver Oak Villas LLP towards Plumbing&misc. exp against invoice no:761,dt:16.4. 2018,po.no:49939,dt:14.4.2018, req.no:41454,dt:13.4.2018				
	By **(as per details)**	**Sales**			109.50
	Silver Oak Realty Debtors 1,437.00 Dr				
	Sales of Goods @18% 1,218.00 Cr				
	CGST 109.50 Cr				
	Being sales made to Silver Oak Realty towards Plumbing materials against Invoice no:760,dt:16.4. 2018,po.no:49688,dt:6.4.2018,Req. no:41209,dt:4.4.2018,				
	Carried Over			5,55,993.59	2,27,437.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	2,27,437.45
16-Apr-18	By **(as per details)**	**Sales**			3,201.50
	Nilgiri Estates 41,977.00 Dr				
	Sales of Goods @18% 35,574.00 Cr				
	CGST 3,201.50 Cr				
	Being sales made to Nilgiri Estates towards Tiles against Invoice no:759,dt:16.4.2018,Po.no;47594, dt:29.12.2017,Req.no:39575,dt:29. 12.2017				
	By **(as per details)**	**Sales**			444.00
	Nilgiri Estates 5,820.00 Dr				
	Sales of Goods @18% 4,932.00 Cr				
	CGST 444.00 Cr				
	Being sales made to Nilgiri estates towards Tiles against Invoice no:758,dt:16.4.2018,po.no:49694, dt:6.4.2018,Req.no:41256,dt:6.4. 2018				
	By **(as per details)**	**Sales**			646.62
	Nilgiri Estates 8,479.00 Dr				
	Sales of Goods @18% 7,185.76 Cr				
	CGST 646.62 Cr				
	Being sales made to nilgiri estates towards hardware materials against invoice no:756,dt:16.4.2018,po. no:49820,dt:10.4.2018,Req. no:41315,dt:9.4.2018				
	By **(as per details)**	**Sales**			180.99
	Modi Realty Miryalguda LLp 2,373.00 Dr				
	Sales of Goods @18% 2,011.02 Cr				
	CGST 180.99 Cr				
	Being sales made to MOdi Realty Miryalaguda LLp towards carpentry against invoice no:757,dt16..4. 2018,po.no:49778,dt:9.4.2018,Req. no:41310,dt:9.4.2018				
18-Apr-18	By **(as per details)**	**Sales**			936.61
	Narsingh Swain Memorial Trust 12,280.00 Dr				
	Sales of Goods @18% 10,406.78 Cr				
	CGST 936.61 Cr				
	Being salees made to Narsingh Swain Memorial Trust towards stationery against invoice no:805, dt:18.4.2018,po.no:49948,dt:20.12. 2017,Req.no:41438,dt:13.4.2018				
19-Apr-18	By **(as per details)**	**Sales**			171.36
	Silver Oak Realty Debtors 2,246.72 Dr				
	Sales of Goods @18% 1,904.00 Cr				
	CGST 171.36 Cr				
	Being sales made to SOR towards purchase of sanitary against bill no.808 dt-19/4/18, po no.50074 dt -19/4/18.				
	Carried Over			5,55,993.59	2,33,018.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,55,993.59	2,33,018.53
20-Apr-18	To **(as per details)** **Premier Engineering Corporation** 1,27,085.00 Cr **Purchase - @18%** 1,07,699.04 Dr **CGST** 9,692.91 Dr **Round Off** **0.14 Dr** *Being purchase of Electrical wires against Bill No:- 0025 dt:- 09.04.17 vide Po No:- 49611 Dt:- 04.04.18*	**Purchase**	1	9,692.91	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 24,293.00 Cr **Purchase @12% State Tax** 21,690.00 Dr **CGST** 1,301.40 Dr **Round Off** **0.20 Dr** *Being purchase of Tubelight with fittings against Bill No:- 47 dt:- 07. 04.18 vide Po No:- 49664 dt:- 05. 04.18*	**Purchase**	2	1,301.40	
	To **(as per details)** **Shubham Enterprises** 39,117.00 Cr **Purchase - @18%** 33,150.00 Dr **CGST** 2,983.50 Dr *Being purchase of PVC Pipes, Bends & AC Round sheets against Bill No:- 3506 dt:- 07.04.18 Vide Po No:- 49663 dt:- 05.04.18*	**Purchase**	3	2,983.50	
	To **(as per details)** **Sri Ambe Electricals** 42,070.00 Cr **Purchase - @18%** 35,652.00 Dr **CGST** 3,208.68 Dr **Round Off** **0.64 Dr** *Being purchase of Modular Step Dimmer & Bell Switches against Bill No:- G033 dt:- 06.04.18 vide Po No:- 49662 dt:- 05.04.18*	**Purchase**	4	3,208.68	
	To **(as per details)** **Ganesh Tube Traders** 22,242.00 Cr **Purchase - @18%** 18,849.00 Dr **CGST** 1,696.32 Dr **Round Off** **0.36 Dr** *Being purchase of CPVC material against Bill No:- 11 dt:- 09.04.18 Vide Po No:- 49654 dt:- 05.04.18*	**Purchase**	5	1,696.32	
	To **(as per details)** **Premier Engineering Corporation** 1,939.92 Cr **Purchase - @18%** 1,644.00 Dr **CGST** 147.96 Dr *Being purchase of Wires against Bill No:- 0024 dt:- 09.04.18 vide Po No:- 49498 dt:- 29.03.18*	**Purchase**	6	147.96	
	Carried Over			5,75,024.36	2,33,018.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,024.36	2,33,018.53
22-Apr-18	To **(as per details)**	**Journal**	JV-1	76.27	
	Repairs & Maintenance Computer @ 18% **847.46 Dr**				
	CGST **76.27 Dr**				
	Shweta Computers **1,000.00 Cr**				
	Being amount credited to Shweta Computers towards purchase of mouse against bill no.001819 dt-18 /4/18, from Suneel happay card.				
	By **(as per details)**	**Sales**			219.00
	Kadakia & Modi Housing **2,874.00 Dr**				
	Sales of Goods @18% **2,436.00 Cr**				
	CGST **219.00 Cr**				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:814, dt:20.4.2018,po.no:495838,dt:31.3. 2018,Req.no:41101,dt:30.3.2018				
	By **(as per details)**	**Sales**			434.00
	Paramount Estates **5,688.00 Dr**				
	Sales of Goods @18% **4,820.00 Cr**				
	CGST **434.00 Cr**				
	Being sales made to Paramount estates towards Plumbing materials against Invoice no:838,dt:21.4. 2018,po.no:49844,dt:11.4.2018, Req.no:41243,dt:5.4.2018				
	By **(as per details)**	**Sales**			264.50
	Paramount Estates **3,467.00 Dr**				
	Sales of Goods @18% **2,938.00 Cr**				
	CGST **264.50 Cr**				
	Being sales made to Paramount estates towards Plumbing materials against Invoicce no:843,dt:21.4. 2018,po.no:49849,dt:11.4.2018, Req.no:41233,dt:5.4.218				
	By **(as per details)**	**Sales**			7,361.00
	Paramount Estates **96,513.00 Dr**				
	Sales of Goods @18% **81,791.00 Cr**				
	CGST **7,361.00 Cr**				
	Being sales made to Paramount estates towards Hardware materials against invoice no:792, dt:18.4.2018,po.no:49927,dt:13.4. 2018,Req.no:41429,dt:13.4.2018				
	By **(as per details)**	**Sales**			2,272.50
	Vista Homes **29,797.00 Dr**				
	Sales of Goods @18% **25,252.00 Cr**				
	CGST **2,272.50 Cr**				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:845,dt:21.4. 2018,po.no:48385,dt:5.2.2018,Req. no:40166,dt:5.2.2018				
	Carried Over			5,75,100.63	2,43,569.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,100.63	2,43,569.53
22-Apr-18	By **(as per details)**	**Sales**			164.50
	Vista Homes 2,156.00 Dr				
	Sales of Goods @18% 1,827.00 Cr				
	CGST 164.50 Cr				
	Being sales made to Vista Homes towards Plumbing amterials against Invoice no:800,dt:18.4.2018,po. no:49108,dt:8.3.2018,Req. no:40718,dt:6.3.2018				
	By **(as per details)**	**Sales**			1,332.00
	B & C Estates 17,464.00 Dr				
	Sales of Goods @18% 14,800.00 Cr				
	CGST 1,332.00 Cr				
	Being sales made to BNC estates towards Electrial Materials against Invoice no:797,dt:18.4.2018,po. no:49707,dt:7.4.2018,Req. no:41275,dt:6.4.2018				
	By **(as per details)**	**Sales**			1,962.88
	Nilgiri Estates 25,736.00 Dr				
	Sales of Goods @18% 21,810.24 Cr				
	CGST 1,962.88 Cr				
	Beimg sales made to Nilgiri estates towards Tiles against Invoice no:807,dt:19.4.2018,po.no:47594, dt:29.12.2017,Req.no:39575,dt:29. 12.2017				
	By **(as per details)**	**Sales**			1,190.25
	Nilgiri Estates 15,603.00 Dr				
	Sales of Goods @18% 13,222.50 Cr				
	CGST 1,190.25 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invoice no:822,dt:20.4. 2018,po.no:49820,dt:10.4.2018, Req.no:41315,dt:9.4.2018				
24-Apr-18	By **(as per details)**	**Sales**			1,027.80
	Serene Constructions LLP 13,475.60 Dr				
	Sales of Goods @18% 11,420.00 Cr				
	CGST 1,027.80 Cr				
	Being sales made to SCLLP towards Plastic Gampas, Chicken Mesh, etc against Inv.No:- 836 dt:- 21.04.16 vide Po No:- 50125 dt:- 20.04.18 of Req.No:- 41511 dt:- 17.04.18				
	Carried Over			5,75,100.63	2,49,246.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,75,100.63	2,49,246.96
24-Apr-18	By **(as per details)** **Paramount Estates** 4,049.76 Dr **Sales of Goods @18%** 3,432.00 Cr **CGST** 308.88 Cr *Being sales made to ParamounT Estates towards Wall Hung Rag Bolts against Inv No 788 dt:- 18. 04.18 vide Po No:- 50019 dt:- 17. 04.18 of Req.No:- 41474 dt:- 14. 04.18*	**Sales**			308.88
	To **(as per details)** **Ganesh Tube Traders** 21,172.00 Cr **Purchase - @18%** 11,000.00 Dr **Purchase - @28%** 6,400.00 Dr **CGST** 1,886.00 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of pluming&chemical materials against invoice no:1,dt:2.4.2018, po.no:49527/241,dt:30.3.2018*	**Purchase**	9	1,886.00	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 15,292.00 Cr **Purchase - @18%** 12,960.00 Dr **CGST** 1,166.00 Dr *Being amount credited to Lepakshi Tarpaulin industries towards purchase of misc.exp against invoice no:001,dt:2.4.2018,po. no:49530/241,dt:30.3.2018*	**Purchase**	10	1,166.00	
	To **(as per details)** **Shubham Enterprises** 76,346.00 Cr **Purchase - @18%** 64,700.00 Dr **CGST** 5,823.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical materials against invoice no:3466,dt:4.4.2018,po.no:49612 /243,dt:6.4.2018*	**Purchase**	11	5,823.00	
	By **(as per details)** **Paramount Estates** 4,444.17 Dr **Sales of Goods @18%** 3,766.25 Cr **CGST** 338.96 Cr *Being sales made to Paramount Estates towards SS Hinges; Door Stopper against Inv. No:- 842 dt:- 21.04.18 vide Po No:- 49621 dt:- 04.04.18 of Req.No:- 41155 dt:- 02.04.18*	**Sales**			338.96
	Carried Over			5,83,975.63	2,49,894.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,49,894.80
24-Apr-18	By **(as per details)** **Serene Constructions LLP** 336.00 Dr **Sales @ 5%** 320.00 Cr **CGST** 8.00 Cr *Being sales made to SCLLP towards Cleaning & Mopping cloths against Inv No:- 831 dt:- 21.04.18 vide Po No:- 50030 dt:- 18.04.18 of Req.No:- 41509 dt:- 17.04.18*	**Sales**			8.00
	By **(as per details)** **Serene Constructions LLP** 533.36 Dr **Sales of Goods @18%** 452.00 Cr **CGST** 40.68 Cr *Being sales made to SCLLP towards CPVC Tee & Clamps against Inv No:830 dt:- 21.04.18 vide Po No:- 49984 dt:- 21.04.18 of Req.No:- 41470 dt:- 14.04.18*	**Sales**			40.68
	By **(as per details)** **Serene Constructions LLP** 31,051.37 Dr **Sales of Goods @18%** 26,314.72 Cr **CGST** 2,368.32 Cr **Round Off** 0.01 Cr *Being sales made to SCLLP towards CP Sanitary Materials against Inv No>829 dt:- 21.04.18 vide Po No:- 50018 dt:- 17.04.18 of Req.No:- 41475 dt:- 14.04.18*	**Sales**			2,368.32
	By **(as per details)** **Serene Constructions LLP** 1,303.68 Dr **Sales @ 28%** 1,018.50 Cr **CGST** 142.59 Cr *Being sales to Serene Constructions LLp towards White cement against Inv NO:- 827 dt:- 21.04.18 vide PO No:- 50076 dt:- 19.04.18 of Req.No:- 41512 dt:- 17.04.18*	**Sales**			142.59
	By **(as per details)** **Serene Constructions LLP** 4,068.64 Dr **Sales of Goods @18%** 3,448.00 Cr **CGST** 310.32 Cr *Being sales to SCLLP towards Washbasin with hung rug bolts against Inv No:- 828 dt:- 21.04.18 vide Po No:- 49991 dt:- 17.04.18 of Req No:- 41476 dt:- 14.04.18*	**Sales**			310.32
	Carried Over			5,83,975.63	2,52,764.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,52,764.71
24-Apr-18	By **(as per details)**	**Sales**			68.70
	Modi Farm House Hyderabad LLP 2,122.40 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.70 Cr				
	Being sales to MFHLLP towards Stationary & Misc expenses against Inv No:- 832 dt:- 21.04.18 vide Po No:- 49869 dt:- 12.04.18 of Req. No:- 41396 dt;- 12.04.18				
	By **(as per details)**	**Sales**			18.72
	Modi Farm House Hyderabad LLP 245.44 Dr				
	Sales of Goods @18% 208.00 Cr				
	CGST 18.72 Cr				
	Being sales made to MHFLLP towards Janta paste against Inv No:- 835 dt:- 21.04.18 vide Po No:- 48847 dt:- 27.02.18 of Req.No:- 40566 dt:- 27.02.18				
	By **(as per details)**	**Sales**			101.72
	Silver Oak Villas LLP 1,050.68 Dr				
	Sales @ 28% 509.25 Cr				
	Sales of Goods @18% 338.00 Cr				
	Round Off 0.01 Dr				
	CGST 101.72 Cr				
	Being sale made to SOV LLP towards White Cement & Sheet Metal screws against Inv No:- 825 dt:- 20.04.18 vide Po No:- 50085 dt:- 19.04.18 against Req.no:- 41566 dt:- 19.04.18				
	By **(as per details)**	**Sales**			915.75
	Silver Oak Villas LLP 12,006.49 Dr				
	Sales of Goods @18% 10,174.99 Cr				
	CGST 915.75 Cr				
	Being sales made to Silver Oak Villas LLP towards PVC Pipes; Bends, Deep Boxes, etc against Inv No:- 826 dt:- 20.04.18 vide Po No:- 50007 dt:- 17.04.18 against Req.No:- 41489 dt:- 16.04.18				
	By **(as per details)**	**Sales**			68.70
	Modi Realty Miryalguda LLp 2,122.40 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.70 Cr				
	Being sales mad eto MRMLLP towards printing & Stationery material against Inv.No:- 810 dt:- 20.04.18 vide po No:- 49870 dt:- 12.04.18 against Req.No:- 41395 dt:- 12.04.18				
	Carried Over			5,83,975.63	2,53,938.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,53,938.30
24-Apr-18	By **(as per details)**	**Sales**			280.80
	Modi Realty Miryalguda LLp 3,681.60 Dr				
	Sales of Goods @18% 3,120.00 Cr				
	CGST 280.80 Cr				
	Being Sales made to MRMLLP towards Al serivce wire against Inv.No:- 809 dt:- 20.04.18 vide Po No-50063 dt:- 19.04.18 against Req.no:- 41553 dt:- 18.04.18				
	By **(as per details)**	**Sales**			68.50
	Villa Orchids LLP 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.50 Cr				
	Being Sales made to Villa Orchids LLP towards Stationary & Misce. expenses against Inv No:- 815 dt- 20.04.18 vide Po No:- 49862 dt:- 12.04.18 against Req.No:- 41402 dt:- 12.04.18				
	By **(as per details)**	**Sales**			182.50
	Paramount Estates 2,393.04 Dr				
	Sales of Goods @18% 2,028.00 Cr				
	CGST 182.54 Cr				
	Being sale made to Paramount Estates towards PVC P Trap against Inv .No :841 dt:- 21.04.18 vide Po No:- 49966 dt:- 18.04.18 of Req.No:- 41473 dt:- 14.04.18				
	By **(as per details)**	**Sales**			1,886.31
	Paramount Estates 24,728.38 Dr				
	Sales of Goods @18% 20,956.25 Cr				
	CGST 1,885.82 Cr				
	Being sales made to Paramount Estates towards SS HInges; Door Stopper; & Pannel Doors against Inv No:- 790 dt:- 18.04.18 vide Po No:- 49925 dat:- 13.04.18 of Req. No:- 41431 dt:- 13.04.18				
	By **(as per details)**	**Sales**			1,347.18
	Paramount Estates 17,663.12 Dr				
	Sales of Goods @18% 14,968.75 Cr				
	CGST 1,347.18 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramoun Estates towards SS Hinges, Door Stooper, Pannel Doors against Inv No:- 791 dt:- 13.04.18 vide Po No:- 49926 dt:- 13.04.18 of Req.No:- 41432 dt:- 13.04.18				
	Carried Over			5,83,975.63	2,57,703.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,57,703.59
24-Apr-18	By **(as per details)**	**Sales**			151.60
	Paramount Estates 1,987.71 Dr				
	Sales of Goods @18% 1,684.50 Cr				
	CGST 151.60 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount Estates towards Health Faucet & Waste pipes against Inv No:- 806 dt:- 19.04.18 vide Po No:- 50066 dt:- 19.04.18 of Req.No:- 41561 dt: - 19.04.18				
	By **(as per details)**	**Sales**			389.70
	Paramount Estates 5,109.40 Dr				
	Sales of Goods @18% 4,330.00 Cr				
	CGST 389.70 Cr				
	Being sales made to Paramount Estates towards Washbasin rag Bolts & wall hung rag bolts against Inv.No:- 768 dt:- 17.04.18 vide Po No:- 48325 dt:- 02.02.18 of Req. No:- 40147 dt:- 02.02.18				
	By **(as per details)**	**Sales**			413.20
	Paramount Estates 6,566.40 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 28% 920.00 Cr				
	Sales of Goods @18% 3,160.00 Cr				
	CGST 413.20 Cr				
	Being sales made to Paramount Estates towards Sponges, Bombay Brooms, Plastic Gampas, Tile Grount against Inv.NO:- 789 dt:- 18.04.18 vide Po No:- 49969 dt:- 16.04.18 of Req.No:- 41472 dt:- 14.04.18				
	By **(as per details)**	**Sales**			106.63
	Kadakia & Modi Housing 1,398.06 Dr				
	Sales of Goods @18% 1,184.80 Cr				
	CGST 106.63 Cr				
	Being sales made to KNM towards Sponges, Coconut, Bombay Nails, MS NAils against Inv.No:- 811 dt:- 20.04.18 vide Po No:- 50062 dt:- 18.04.18 of Req.NO:- 41547 dt:- 18.04.18				
	By **(as per details)**	**Sales**			58.67
	Kadakia & Modi Housing 769.24 Dr				
	Sales of Goods @18% 651.90 Cr				
	CGST 58.67 Cr				
	Being sales made to KNM towards PVC Vent Cover against Inv.No:- 812 dt:- 20.04.18 vide Po No:- 50067 dt:- 19.04.18 of Req.No:- 41543 dt:- 18.04.18				
	Carried Over			5,83,975.63	2,58,823.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,58,823.39
24-Apr-18	By **(as per details)**	**Sales**			4,054.14
	Kadakia & Modi Housing 53,154.28 Dr				
	Sales of Goods @18% 45,046.00 Cr				
	CGST 4,054.14 Cr				
	Being sales made to KNM towards Wires against Inv NO:- 813 dt:- 20. 04.18 vide Po No:- 50005 dt:- 18. 04.18 of Req.No:- 41488 dt:- 16. 04.18				
	By **(as per details)**	**Sales**			1,007.10
	B & C Estates 13,204.20 Dr				
	Sales of Goods @18% 11,190.00 Cr				
	CGST 1,007.10 Cr				
	Being sales made to B & C Esates towards Flsuh Plate & wall Hung Rag bolts against Inv. No:- 787 dt:- 17.04.18 vide Po No:- 49719 dt:- 10.04.18 of Req.No:- 41277 dt:- 06.04.18				
	By **(as per details)**	**Sales**			257.60
	B & C Estates 2,355.20 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.60 Cr				
	Being sale made to B & C Esates towards Tile Grout against Inv NO: - 839 dt:- 21.04.18 vide Po No:- 50032 dt:- 18.04.18 of Req.No:- 41507 dt:- 17.04.18				
	By **(as per details)**	**Sales**			418.95
	B & C Estates 7,500.90 Dr				
	Sales @ Nil Rated 2,008.00 Cr				
	Sales of Goods @18% 4,655.00 Cr				
	CGST 418.95 Cr				
	Being sales made to B & C Estates towards Sponges, Bombay Broo s, Fischer etc against Inv No:- 840 dt:- 21.04.18 Vide Po No:- 50033 dt:- 18.04.18 of Req.No:- 41506 dt: - 17.4.18				
	By **(as per details)**	**Sales**			43.06
	Serene Constructions LLP 694.51 Dr				
	Sales @ 12% 390.00 Cr				
	Sales of Goods @18% 218.40 Cr				
	CGST 43.06 Cr				
	Round Off 0.01 Dr				
	Being sales made to SCLLP towards Paper A$ & Box files against Inv No:- 833 dt:- 21.04.18 vide Po No:- 50031 dt:- 18.04.18 of Req.No:- 41510 dt:- 17.04.18				
	Carried Over			5,83,975.63	2,64,604.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,64,604.24
24-Apr-18	By **(as per details)**	**Sales**			144.53
	Serene Constructions LLP 2,061.06 Dr				
	Sales @ 5% 230.00 Cr				
	Sales of Goods @18% 1,542.00 Cr				
	CGST 144.53 Cr				
	Being slaes made to SCLLP towards Cleaning material against Inv No:- 834 dt:- 21.04.18 vide Po No:- 48475 dt:- 12.02.18 of Req. No:- 40232 dt:- 09.02.18				
	By **(as per details)**	**Sales**			1,328.40
	B & C Estates 17,416.80 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	CGST 1,328.40 Cr				
	Being Sales made to B & C Estates towards Sanitary material flush tank against Inv No:- 837 dt:- 21. 04.18 vide Po No:- 49960 dt:- 16. 04.18 of Req.No:- 41447 dt:- 13. 04.18				
	By **(as per details)**	**Sales**			1,166.85
	B & C Estates 15,298.70 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,166.85 Cr				
	Being sales made to B & C Estates towards Electrical material MCB's & Isolator & Change over swich against Inv No:- 794 t:- 18.04.18 vide Po No:- 49830 dt:- 10.04.18 of Req.No:- 41114 dt:- 31.03.18				
	By **(as per details)**	**Sales**			168.30
	B & C Estates 2,206.60 Dr				
	Sales of Goods @18% 1,870.00 Cr				
	CGST 168.30 Cr				
	Being sales mad eot B & C Estatest towards Electrical material against Inv No:- 795 t:- 18.04.18 vide Po No:- 49832 dt:- 10.04.18 of Req.No:- 41114 dt:- 31.03.18				
	By **(as per details)**	**Sales**			1,584.90
	B & C Estates 20,779.80 Dr				
	Sales of Goods @18% 17,610.00 Cr				
	CGST 1,584.90 Cr				
	Being sales made to B & C Estates towards Wires & Insulation tapes against Inv No:- 796 dt:- 18.04.18 vide Po No:- 49935 dt:- 14.04.18 of Req.No: 41445 dt:- 13.04.18				
	Carried Over			5,83,975.63	2,68,997.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,68,997.22
24-Apr-18	By **(as per details)**	**Sales**			4,405.95
	B & C Estates 57,766.90 Dr				
	Sales of Goods @18% 48,955.00 Cr				
	CGST 4,405.95 Cr				
	Being sales made to B & C Estates towards Electrical materials sockets, switches, Bell switches etc against Inv No:- 798 dt:- 18.04. 18 vide PO No:- 49829 dt:- 10.04. 18 of Req.No:- 41114 dt:- 31.03.18				
	By **(as per details)**	**Sales**			173.70
	B & C Estates 2,277.40 Dr				
	Sales of Goods @18% 1,930.00 Cr				
	CGST 173.70 Cr				
	Being sales made to B & C Estates towards Wooden Screws, Fischers & SS Screws against Inv.NO:- 774 dt:- 17.04.18 vide Po No:- 09.03.18 dt:- 09.03.18 of Req.No:- 40765 dt: - 07.03.18				
	By **(as per details)**	**Sales**			2,978.15
	B & C Estates 39,046.79 Dr				
	Sales of Goods @18% 33,090.50 Cr				
	CGST 2,978.15 Cr				
	Round Off 0.01 Dr				
	Being sales made to B & C Estates towards CPVC material against Inv No:- 769 dt:- 17.04.18 vide Po No:- 49828 dt:- 11.04.18 of Req.No:- 41270 dt:- 06.04.18				
	By **(as per details)**	**Sales**			2,774.25
	B & C Estates 36,373.50 Dr				
	Sales of Goods @18% 30,825.00 Cr				
	CGST 2,774.25 Cr				
	Being sales made to B & C Estates towards PVC Rigid Pipes against Inv No:- 770 dt:- 17.04.18 vide Po No:- 49392 dt:- 26.03.18 of Req. No:- 40924 dt:- 20.03.18				
	By **(as per details)**	**Sales**			2,391.48
	B & C Estates 31,354.96 Dr				
	Sales of Goods @18% 26,572.00 Cr				
	CGST 2,391.48 Cr				
	Being sales made to B & C Estates towards PVC Plumbing material against Inv No:- 771 dt:- 17.04.18 vide Po No:- 49850 Dt:- 11.04.18 of Req.No:- 41226 ddt:- 05.04.18				
	Carried Over			5,83,975.63	2,81,720.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,81,720.75
24-Apr-18	By **(as per details)**	**Sales**			134.10
	B & C Estates 1,758.20 Dr				
	Sales of Goods @18% 1,490.00 Cr				
	CGST 134.10 Cr				
	Being sales made to B & C Estates towards Hardware material against Inv No:- 772 dt:- 17.04.18 vide Po No:- 49680 dt:- 05.04.18 of Req. No:- 41167 dt:- 02.04.18				
	By **(as per details)**	**Sales**			252.00
	B & C Estates 4,964.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 2,800.00 Cr				
	CGST 252.00 Cr				
	Being sales made to B & C Estates towards Consumables, Insulation Tapes, Tefflon Tapes against Inv No:- 773 dt:- 17.04.18 vide Po No:- 49981 dt:- 16.04.18 of Req.No- 41411 dt:- 12.04.18				
	By **(as per details)**	**Sales**			999.47
	Vista Homes 13,104.19 Dr				
	Sales of Goods @18% 11,105.25 Cr				
	CGST 999.47 Cr				
	*Being sales made to VH towards SS Hinges against Inv No:- 79*3 t:- 18.04.18 vide Po No:- 50024 dt:- 18.04.18 of Req.No:- 41523 dt:- 18.04.18*				
	By **(as per details)**	**Sales**			167.40
	Vista Homes 2,194.80 Dr				
	Sales of Goods @18% 1,860.00 Cr				
	CGST 167.40 Cr				
	Being sales made to VH towards Janta Paste & SS Screws against Inv No:- 801 dt:- 18.04.18 vide Po No:- 49953 dt:- 14.04.18 of Req. No:- 41469 dt:- 13.04.18				
	By **(as per details)**	**Sales**			526.87
	Vista Homes 5,299.04 Dr				
	Sales @ 28% 2,895.90 Cr				
	Sales of Goods @18% 1,349.40 Cr				
	CGST 526.87 Cr				
	Being sales made to VH towards SS Screws; Fischers, Wooden Screws & White cement against Inv NO:- 803 dt:- 18.04.18 vide Po No:- 49945 dt:- 14.04.18 of Req. No:- 41411 dt:- 12.04.18				
	Carried Over			5,83,975.63	2,83,800.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,83,800.59
24-Apr-18	By **(as per details)**	**Sales**			248.94
	Vista Homes 3,263.88 Dr				
	Sales of Goods @18% 2,766.00 Cr				
	CGST 248.94 Cr				
	Being sales made to VH towards Holdfast, MS Nails & Wooden screws against Inv No:- 804 t:- 18. 04.18 vide Po No:- 49649 dt:- 05. 04.18 of Req.No:- 41182 dt:- 03. 04.18				
	By **(as per details)**	**Sales**			621.90
	Vista Homes 9,813.80 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 6,910.00 Cr				
	CGST 621.90 Cr				
	Being sales made to VH towards Sponges, Bombay & Coconut Brooms, Chicken Mesh against Inv No:- 844 dt:- 21.04.18 vide Po No:- 49972 dt:- 16.04.18				
	By **(as per details)**	**Sales**			295.36
	Nilgiri Estates 4,306.72 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales @ 5% 352.00 Cr				
	Sales of Goods @18% 3,184.00 Cr				
	CGST 295.36 Cr				
	Being sales made to NE towards Cleaning material against Inv No:- 785 dt:- 17.04.18 vide Po No:- 49917 dt:- 13.04.18 of Req.No:- 41373 dt:- 11.04.18				
	By **(as per details)**	**Sales**			68.50
	Vista Homes 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.50 Cr				
	Being sales made to Vista Homes Towards statiomery & misc.exp against Invoice no:867,dt:24.4. 2018,po.no:49867,dt:12.4.2018, Req.no:41399,dt:12.4.2018				
	By **(as per details)**	**Sales**			4,961.00
	Vista Homes 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to Vista hopmes towards conusmables against invoice no:868,dt:24.4.2018,po. no:49806,dt:10.4.2018,Req:41324, dt:9.4.2018				
	Carried Over			5,83,975.63	2,89,996.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,89,996.29
24-Apr-18	By **(as per details)**	**Sales**			100.50
	Vista Homes 1,319.00 Dr				
	Sales of Goods @18% 1,118.00 Cr				
	CGST 100.50 Cr				
	Being sales made to Vista Homes towards hardwarematerila against invoice no:869,dt:24.4.2018,po. no:50091,dt:20.4.2018,Req. no:41581,dt:20.4.2018				
	By **(as per details)**	**Sales**			552.62
	Vista Homes 7,244.00 Dr				
	Sales of Goods @18% 6,138.76 Cr				
	CGST 552.62 Cr				
	Being sales made to Vista homes towards plimbing materials against invoice no:870,dt:24.4.2018,po. no:49853,dt:12.4.2018.,Rrq no:41385,dt:12.4.2018				
	By **(as per details)**	**Sales**			48.50
	Vista Homes 637.00 Dr				
	Sales of Goods @18% 540.00 Cr				
	CGST 48.50 Cr				
	Being sales made to Vista Homes towards Conumables agains invoice no:871,dt:24.4.2018,po. o:49972,dt:16.4.2018,Req. no:41469,dt:13.4.2018				
	By **(as per details)**	**Sales**			268.50
	Nilgiri Estates 3,519.00 Dr				
	Sales of Goods @18% 2,982.00 Cr				
	CGST 268.50 Cr				
	Being sales made to Nilgiri estates towarrds Plumbing materials against invoice no;852,dt:24.4. 2018,po.no:49932,dt:14.4.2018, Req.no:49932,dt:14.4.2018, Req:41456,dt:13.4.2018				
	By **(as per details)**	**Sales**			110.62
	Nilgiri Estates 1,449.00 Dr				
	Sales of Goods @18% 1,227.76 Cr				
	CGST 110.62 Cr				
	Being sales made to Nilgiri estates towards plimbing materials against invoice no:851,dt:24.4.2018,po. no:49825,dt:10.4.2018,Req. no:41337,dt:10.4.2018				
	Carried Over			5,83,975.63	2,91,077.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,91,077.03
24-Apr-18	By **(as per details)** **Nilgiri Estates** 2,897.00 Dr **Sales of Goods @18%** 2,455.50 Cr **CGST** 220.75 Cr *Being sales made to Nilgiri estates towards Plumbing-sanitary against invoice no:850,dt:24.4.2018,po. no:49934,dt:49934,dt:14.4.2018, Req.no:41457,dt:13.4.2018*	**Sales**			220.75
	By **(as per details)** **Nilgiri Estates** 10,438.00 Dr **Sales of Goods @18%** 8,846.00 Cr **CGST** 796.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against invoice no:858,dt:24.4.2018,po. no:49983,dt:16.4.2018,Req.no:13. 4.2018*	**Sales**			796.00
	By **(as per details)** **Nilgiri Estates** 4,708.00 Dr **Sales of Goods @18%** 3,990.00 Cr **CGST** 359.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Invopice no:859,dt:24.4.2018,po. no:49826,dt:10.4.2018,Req. no:41338,dt:10.4.2018*	**Sales**			359.00
	By **(as per details)** **Nilgiri Estates** 34,524.00 Dr **Sales of Goods @18%** 29,258.00 Cr **CGST** 2,633.00 Cr *Being sales made to Nilgiri estates towards hardware materials against invoice no:860,dt:24.4.2018,po. no:49999,dt:17.4.2018,Req. no:41484,dt:14.4.2018*	**Sales**			2,633.00
	By **(as per details)** **Nilgiri Estates** 43,156.00 Dr **Sales of Goods @18%** 36,572.50 Cr **CGST** 3,291.75 Cr *Being sales made to Nilgiri estates towards Hardware materials agains invoice no:861,dt:24.4.2018,po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018*	**Sales**			3,291.75
	Carried Over			5,83,975.63	2,98,377.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	2,98,377.53
24-Apr-18	By **(as per details)**	**Sales**			4,248.25
	Nilgiri Estates 55,699.00 Dr				
	Sales of Goods @18% 47,202.50 Cr				
	CGST 4,248.25 Cr				
	Being sales made to Nilgiri estates towrads carpentry material against invoice no:872,dt:24.4.2018po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018				
	By **(as per details)**	**Sales**			8,833.50
	B & C Estates 1,15,819.00 Dr				
	Sales of Goods @18% 98,152.00 Cr				
	CGST 8,833.50 Cr				
	Being sales made to BNC estates towards Electrical materials against invoice no:862,dt:24.4.2018,po. no:50092,dt:20.4.2018,Req. no:41574,dt:19.4.2018				
	By **(as per details)**	**Sales**			1,083.50
	B & C Estates 14,207.00 Dr				
	Sales of Goods @18% 12,040.00 Cr				
	CGST 1,083.50 Cr				
	Being sales made to BNC estates towards Plumbing&pait against invoice no:863,dt:24.4.2018,po. no:50061,dt:19.4.2018,Req. no:41552,dt:18.4.2018				
	By **(as per details)**	**Sales**			68.50
	B & C Estates 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.50 Cr				
	Being sales made to BNC estates towards stationery&misc.exp against invoice nop:864,dt:24.4. 2018,po.no:49865,dt:12.4.2018, req.no:41401,dt:12.4.2018				
	By **(as per details)**	**Sales**			1,021.50
	B & C Estates 13,393.00 Dr				
	Sales of Goods @18% 11,350.00 Cr				
	CGST 1,021.50 Cr				
	Being salas made to BNc estates towards Plumbing materials against Invoicno:865,dt:24.4.2018,po. noi:49828,dt:11.4.2017,Req. no:41270,dt;6.4.2018				
	Carried Over			5,83,975.63	3,13,632.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	3,13,632.78
24-Apr-18	By **(as per details)**	**Sales**			477.50
	B & C Estates 6,259.00 Dr				
	Sales of Goods @18% 5,304.00 Cr				
	CGST 477.50 Cr				
	Being sales made towards plumbing materials against invoice no:866, dt:24.4.2018,po.no:48512,dt:12.2.2018,Req.no:40272,dt:10.2.2018				
	By **(as per details)**	**Sales**			14,718.50
	Paramount Estates 1,92,976.00 Dr				
	Sales of Goods @18% 1,63,539.00 Cr				
	CGST 14,718.50 Cr				
	Being sales made to Paramount estates towards Electrical Materials against invoice no:856, dt:24.4.2018,po.no:50040,dt:18.4.2018,Req.no:41520,dt:L17.4.2018				
	By **(as per details)**	**Sales**			4,122.08
	Paramount Estates 54,043.00 Dr				
	Sales of Goods @18% 45,798.84 Cr				
	CGST 4,122.08 Cr				
	Being sales made to Paramount estate towards Plumbing & misc. exp against invoice no:855,dt:24.4.2018,po.no:50038,dt:18.4.2018, Req.no:41428,dt:13.4.2018				
	By **(as per details)**	**Sales**			3,476.19
	Paramount Estates 45,576.00 Dr				
	Sales of Goods @18% 38,623.62 Cr				
	CGST 3,476.19 Cr				
	Being sales madet to Paramount estates towards Plumbing-samitary towards against invoice no:854, dt:24.4.2018,po.no:48325,dt:2.2.2018,Req.no:40147,dt:2.2.2018				
	By **(as per details)**	**Sales**			68.50
	Paramount Estates 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.50 Cr				
	Being sales made to Paramount estates towards stationery & misc. exp against invoice no:853,dt:24.4.2018,po.no:49866,dt:12.4.2018, Req.no:41400,dt:12.4.2018,				
	Carried Over			5,83,975.63	3,36,495.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	3,36,495.55
24-Apr-18	By **(as per details)**	**Sales**			39.00
	Paramount Estates 510.00 Dr				
	Sales of Goods @18% 432.00 Cr				
	CGST 39.00 Cr				
	Being sales made to paramount estates towards Consumables against invoice no:847,dt:23.4. 2018,po.no:49969,dt:16.4.2018, Req.no:41472,dt"14.4.2018				
	By **(as per details)**	**Sales**			127.00
	Silver Oak Villas LLP 1,666.00 Dr				
	Sales of Goods @18% 1,412.00 Cr				
	CGST 127.00 Cr				
	Being sales made to Silver Oak Villas LLp towards plumbing materials against invoice no:849, dt:23.4.2018,po.no:49482,dt:28.3. 2018,dt:28.3.2018,Req.no:41046, dt:27.3.2018				
	By **(as per details)**	**Sales**			537.00
	Silver Oak Villas LLP 7,038.00 Dr				
	Sales of Goods @18% 5,964.00 Cr				
	CGST 537.00 Cr				
	Being sales made to Silver Oak villas LLP towarrds Plumbing materials against invoice no:848, dt23.4.2018,po.no:49913,dt:14.4. 2018,Req.no:41454,dt:13.4.2018				
	By **(as per details)**	**Sales**			1,790.34
	Vista Homes 23,474.00 Dr				
	Sales of Goods @18% 19,893.32 Cr				
	CGST 1,790.34 Cr				
	Being sales made to Vista HOmes towards Plumbing& Misc.exp against invoice no:918,dt:26.4. 2018,po.no:50120,dt:17.4.2018, Req.no:41517,dt:17.4..2018				
	By **(as per details)**	**Sales**			9,648.75
	Vista Homes 1,26,508.00 Dr				
	Sales of Goods @18% 1,07,210.50 Cr				
	CGST 9,648.75 Cr				
	Being sales made to Vista homes towards Plumbing -sanitary against invoice no:916,dt:26.4.2018,po. no:50059,dt:19.4.2018,Req. no;41519,dt:17.4.2018				
	Carried Over			5,83,975.63	3,48,637.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,975.63	3,48,637.64
24-Apr-18	By **(as per details)**	**Sales**			6,388.75
	Vista Homes 83,761.00 Dr				
	Sales of Goods @18% 70,983.50 Cr				
	CGST 6,388.75 Cr				
	Being sales made to Vista Homes towards Plumbing materials against Invoice no:917,dt:26.4.2018,po. no:50118,dt:20.4.2018,Req. no:41517,dt:17.4.2018				
25-Apr-18	By **(as per details)**	**Sales**			567.56
	Nilgiri Estates 6,259.00 Dr				
	Sales @ 28% 2,126.56 Cr				
	Sales of Goods @18% 2,997.32 Cr				
	CGST 567.56 Cr				
	Being sales made to NE towards Sanitary materila against Inv No:- 775 dt:- 17.04.18 vide Po No:- 49931 dt:- 14.04.18 of Req.No:- 41456 dt:- 13.04.18				
	To **(as per details)**	**Purchase**	12	1,296.00	
	Vasanth Enterprises 16,992.00 Cr				
	Purchase - @18% 14,400.00 Dr				
	CGST 1,296.00 Dr				
	Being amount credited to Vasanth enterprises towardspurchase of Building materials against invoice no:029,dt:16.4.2018,po.no:49877 /257,dt:12.4.2018				
	By **(as per details)**	**Sales**			567.56
	Nilgiri Estates 6,259.00 Dr				
	Sales @ 28% 2,126.56 Cr				
	Sales of Goods @18% 2,997.32 Cr				
	CGST 567.56 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 776 dt:- 17.04.18 vide Po No:- 49839 dt:- 11.04.18 of Req.No:- 41338 dt:- 10.04.18				
	By **(as per details)**	**Sales**			265.86
	Nilgiri Estates 3,485.72 Dr				
	Sales of Goods @18% 2,954.00 Cr				
	CGST 265.86 Cr				
	Being sales made to NE towards Holdfast, MS Nails & Wooden screws against INv No:- 777 dt:- 17.04.18 vide Po No:- 49514 dt:- 30.03.18 of Req.No:- 41076 dt:- 29.03.18				
	Carried Over			5,85,271.63	3,56,427.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,271.63	3,56,427.37
25-Apr-18	By **(as per details)**	**Sales**			1,870.78
	Nilgiri Estates 24,529.56 Dr				
	Sales of Goods @18% 20,786.43 Cr				
	CGST 1,870.78 Cr				
	Round Off **1.57 Cr**				
	Being sales made to NE towards Sanitary materila against Inv No:- 778 dt:- 17.04.18 vide PO No:- 49825 dt:- 10.04.18 of Req.No:- 41337 dt:- 10.04.18				
	By **(as per details)**	**Sales**			1,760.21
	Nilgiri Estates 23,079.00 Dr				
	Sales of Goods @18% 19,558.58 Cr				
	CGST 1,760.21 Cr				
	Being sales made to Ne towards Sanitary material against Inv No:- 779 dt:- 17.04.18 vide Po No:- 49934 dt:- 14.04.18 of Req.No:- 41457 dt:- 13.04.18				
	By **(as per details)**	**Sales**			955.71
	Nilgiri Estates 12,530.42 Dr				
	Sales of Goods @18% 10,619.00 Cr				
	CGST **955.71 Cr**				
	Being sales made to NE towards Sanitary material against Inv No:- 780 dt:- 17.04.18 vide Po No:- 17. 04.18 of Req.No:- 41456 dt:- 13. 04.18				
	By **(as per details)**	**Sales**			864.99
	Nilgiri Estates 11,340.98 Dr				
	Sales of Goods @18% 9,611.00 Cr				
	CGST **864.99 Cr**				
	Being sales made to NE towards Sanitary material against Inv No:- 781 dt:- 17.04.18 vide Po No:- 49826 dt:- 10.04.18 of Req.No:- 41338 dt:- 10.04.18				
	By **(as per details)**	**Sales**			1,779.66
	Nilgiri Estates 23,333.32 Dr				
	Sales of Goods @18% 19,774.00 Cr				
	CGST 1,779.66 Cr				
	Being sales made to NE towards PVC Pipes, bends, J Boxes, Metal Boxes of electrical material against Inv No:- 782 dt:- 17.04.18 vide Po No:- 49660 dt:- 05.04.18 of Req. No:- 41162 dt:- 02.04.18				
	Carried Over			5,85,271.63	3,63,658.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,271.63	3,63,658.72
25-Apr-18	By **(as per details)**	**Sales**			1,491.78
	Nilgiri Estates 19,558.85 Dr				
	Sales of Goods @18% 16,575.30 Cr				
	CGST 1,491.78 Cr				
	Round Off **0.01 Dr**				
	Being sales made to NE towards Ceramic Floor Tiles against Inv No:- 786 dt:- 17.04.18 vide Po No:- 49579 dt:- 02.04.18 of Req.No:- 39575 dt:- 29.12.17				
	By **(as per details)**	**Sales**			218.16
	Nilgiri Estates 2,860.32 Dr				
	Sales of Goods @18% 2,424.00 Cr				
	CGST 218.16 Cr				
	Being sales made to NE towards CPVC Reducer Elbows against Inv No:- 816 dt:- 20.04.18 Vide Po No:- 50035 dt:- 18.04.18 of Req.No:- 41435 dt:- 13.04.18				
	By **(as per details)**	**Sales**			3,006.14
	Nilgiri Estates 39,413.89 Dr				
	Sales of Goods @18% 33,401.60 Cr				
	CGST 3,006.14 Cr				
	Round Off **0.01 Cr**				
	Being sales made to NE towards Sanitary material flush Tank & wall Hung rag bolts against Inv No:- 817 dt:- 20.04.18 vide Po No:- 50060 dt:- 19.04.18 vide Po No:- 41460 dt:- 13.04.18				
	By **(as per details)**	**Sales**			741.84
	Nilgiri Estates 9,615.24 Dr				
	Sales @ 28% 200.00 Cr				
	Sales of Goods @18% 7,931.56 Cr				
	CGST 741.84 Cr				
	Being sales made to NE towards Sanitary material against Inv No:- 818 dt:- 20.04.18 vide PO No:- 49983 dt:- 16.04.18 of Req. No:- 41459 dt:- 13.04.18				
	By **(as per details)**	**Sales**			31.50
	Nilgiri Estates 413.00 Dr				
	Sales of Goods @18% 350.00 Cr				
	CGST 31.50 Cr				
	Being Sales made to NE towards MCB Dummy against Inv No:- 819 dt:- 20.04.18 vide Po No:- 49985 dt:- 16.04.18 of Req.NO:- 41465 dt:- 13.04.18				
	Carried Over			5,85,271.63	3,69,148.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,271.63	3,69,148.14
25-Apr-18	By **(as per details)**	**Sales**			128.52
	Nilgiri Estates 1,685.04 Dr				
	Sales of Goods @18% 1,428.00 Cr				
	CGST 128.52 Cr				
	Being sales made to NE towards PVC Plumbing material against Inv No:- 820 dt:- 20.04.18 vide Po No:_ 49775 dt:- 16.04.18 of Req. No:- 41391 dt:- 12.04.18				
	By **(as per details)**	**Sales**			618.83
	Nilgiri Estates 8,113.67 Dr				
	Sales of Goods @18% 6,875.99 Cr				
	CGST 618.85 Cr				
	Being sales made to NE towards Salwood against Inv No:- 821 dt:- 20.04.18 vide Po No:- 50020 dt:- 17.04.18 of Req.No:- 41483 dt:- 14.04.18				
	By **(as per details)**	**Sales**			111.60
	Nilgiri Estates 2,043.20 Dr				
	Sales @ Nil Rated 580.00 Cr				
	Sales of Goods @18% 1,240.00 Cr				
	CGST 111.60 Cr				
	Being sales made to NE towards Consumables against Inv No:- 823 dt:- 20.04.18 vide Po No:- 49918 dt:- 14.04.18 of Req.No:- 41376 dt: - 11.04.18				
	By **(as per details)**	**Sales**			197.25
	Nilgiri Estates 3,409.50 Dr				
	Sales @ 12% 2,470.00 Cr				
	Sales of Goods @18% 545.00 Cr				
	CGST 197.25 Cr				
	Being sales made to Printing & Stationery material against Inv No:- 824 dt:- 20.4.18 vide Po No:- 49919 dt:- 13.04.18 of Req.No:- 41378 dt:- 11.04.18				
	By **(as per details)**	**Sales**			80.76
	Nilgiri Estates 1,137.02 Dr				
	Sales @ 12% 234.50 Cr				
	Sales of Goods @18% 741.00 Cr				
	CGST 80.76 Cr				
	Being sales made to NE towards Stationery material against Inv No:- 784 dt:- 17.04.18 vide Po No:- 49503 dt:- 30.03.18 of Req. No:- 41079 dt:- 29.03.18				
	Carried Over			5,85,271.63	3,70,285.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,271.63	3,70,285.10
25-Apr-18	By **(as per details)** **Nilgiri Estates** 2,987.10 Dr **Sales of Goods @18%** 2,531.44 Cr **CGST** 227.83 Cr *Being sales made to NE towards Measuring Tapes material against Inv No:- 783 dt:- 17.04.18 vide Po No:- 49904 dt:- 12.04.18 of Req. No:- 41375 dt:- 11.04.18*	**Sales**			227.83
26-Apr-18	To **(as per details)** **Ganesh Tube Traders** 27,960.00 Cr **Purchase - @18%** 23,695.00 Dr **CGST** 2,132.50 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of plumbing materials against invoice no:8,dt:7.4.2018,po. no:49068/201,dt:.8.3.2018*	**Purchase**	13	2,132.50	
	To **(as per details)** **M/S Vivid World** 655.00 Cr **Purchase - @18%** 555.00 Dr **CGST** 50.00 Dr *Being amount credited to M/S Vivid World towards Purchase of computers&peripherals against invoice no:494,dt:17.4.2018,po. no:50150/9386,dt:16.4.2018*	**Purchase**	14	50.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 54,032.00 Cr **Purchase - @18%** 45,790.00 Dr **CGST** 4,121.00 Dr *Being Amount Credited to Sree panduranga Timber Traders towards Purchase of Carpentry against invoice no:153,dt:4.4.2018, po.no:49393/215,dt:26.3.2018*	**Purchase**	15	4,121.00	
	To **(as per details)** **M/S Vivid World** 271.00 Cr **Purchase - @18%** 230.00 Dr **CGST** 20.50 Dr *Being amount Credited to Vivid world towards purchase of computers&peripherals againsst invoice no:479,dt:10.4.2018,po. no:49911/9356,dt:9.4.2018*	**Purchase**	16	20.50	
	Carried Over			5,91,595.63	3,70,512.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,91,595.63	3,70,512.93
26-Apr-18	To **(as per details)** **Anisha Associates** 3,000.00 Cr **Purchase - @18%** 2,542.00 Dr **CGST** 229.00 Dr *Being amount Credited to Anisha Associates towards purchase of chemials against invoice no:12, dt:14.4.2018,po.no:49879/257, dt:12.4.2018*	**Purchase**	17	229.00	
	To **(as per details)** **Ganesh Tube Traders** 7,424.00 Cr **Purchase - @28%** 5,800.00 Dr **CGST** 812.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase ofpaints against Vide bill no:19, dt:13.4.2018,po.no:49790/245, dt:10.4.2018*	**Purchase**	18	812.00	
	To **(as per details)** **A.Chandrashekhar** 8,860.00 Cr **Purchase - @18%** 4,000.00 Dr **Purchase-Nil Rated** 4,140.00 Dr **CGST** 360.00 Dr *Being amount credited to A. chandrashekhar towards purchase of consumables against invoice no:145,dt:16.4.2018,po.no:49876 /257,dt:12.4.2018*	**Purchase**	19	360.00	
	To **(as per details)** **Elegant Enterprises** 4,720.00 Cr **Purchase - @18%** 4,000.00 Dr **CGST** 360.00 Dr *Being amount credited to Eleghhant Enterprises towards Purchase of electrical Marterials against invoice no:EE-109,dt:13.4.2018,po. no:49883/258,dt:12.4.2018*	**Purchase**	20	360.00	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 3,658.00 Cr **Purchase - @18%** 3,100.00 Dr **CGST** 279.00 Dr *Being amount Credited to sri Raja Rajeshwara Traders towards purchase of Hardwaare materials against invoice no:01394,dt:10.4. 2018,p.no'49766/245,dt:9.4.2018*	**Purchase**	21	279.00	
	Carried Over			5,93,635.63	3,70,512.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,635.63	3,70,512.93
26-Apr-18	To **(as per details)** **Rahul Enterprises** 95,722.00 Cr **Purchase - @18%** 81,120.00 Dr **CGST** 7,301.00 Dr *Being amount Credited to Rahul Enterprises towards purchase of plumbing-sanitary materials against invoice no:RLDS-SL-189,dt:17.4.2018,po.no:49803/252,dt:10.4.2018*	**Purchase**	22	7,301.00	
	To **(as per details)** **Praful Sanitary** 15,400.00 Cr **Purchase - @18%** 13,051.00 Dr **CGST** 1,174.50 Dr *Being amount credited to Praful Samitary towards purchase o f plumbing materials against invoice no:Ps/18-19/36,dt:12.4.2018,po.no:49804/252,dt:10.4.2018*	**Purchase**	23	1,174.50	
	To **(as per details)** **Shweta Computers** 1,21,000.00 Cr **Purchase - @18%** 1,02,542.00 Dr **CGST** 9,229.00 Dr *Being amount Credited to shweta Computers& peripherals towards purchase of conusmables against Vide bill no:001814,dt:18.4.2018,po.no:49822/248,dt:10.4.2018*	**Purchase**	25	9,229.00	
	To **(as per details)** **Prelam Trading Corporation** 37,125.00 Cr **Purchase - @18%** 31,462.00 Dr **CGST** 2,831.50 Dr *Being amount credited to prelam Trading Corporation towards purchase of Carpentry against Vide bill no:252,dt:16.4.2018,po.no:48255/167,dt:2.2.2018*	**Purchase**	26	2,831.50	
	To **(as per details)** **Patel & Company** 2,29,152.00 Cr **Purchase - @18%** 1,94,196.00 Dr **CGST** 17,478.00 Dr *Being amount credited to Patel &company towards purchase of Plumbing& sanitary materials against Vide bill.no:63,dt:10.4.2018,po.no:49408/235,dt:26.3.2018*	**Purchase**	27	17,478.00	
	Carried Over			6,31,649.63	3,70,512.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,31,649.63	3,70,512.93
26-Apr-18	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,495.00 Dr *Being amount credited to G.p Buildcon Materials towards Purchase of Plumbing&sanitary against Vide bill no:18689,dt:14.4.2018,po.no:49951/263,dt:14.4.2018*	**Purchase**	28	1,495.00	
	To **(as per details)** **M/S.Nagina Industrial Corporation** 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **CGST** 774.80 Dr *Being amount Credited to M/s . Nagina Industial corporation towards purchase of hardware materials against Vide bill no:092, dt:5.4.2018,po.no:49584/236,dt:16.2.2018*	**Purchase**	29	774.80	
	To **(as per details)** **M/S.Nagina Industrial Corporation** 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **CGST** 774.80 Dr *Being amount credited to Nagina Industrial Corporation Towards Purchase of hardware materioals against invoice no:093,dt:5.4.2018, po.no:49585/242,dt:2.4.2018*	**Purchase**	30	774.80	
	To **(as per details)** **Ganesh Tube Traders** 8,192.00 Cr **Purchase - @28%** 6,400.00 Dr **CGST** 896.00 Dr *Being amount credited to ganesh Tube Traders towards purchase ofchemical Materials against Vide bill no:20,dt:13.4.2018,po.no:49880/257,dt:12.4.2018*	**Purchase**	31	896.00	
	By **(as per details)** **Kadakia & Modi Housing** 18,979.00 Dr **Sales of Goods @18%** 16,084.00 Cr **CGST** 1,447.50 Cr *Being sales made to Kadakia & modi Housing towards Electrical Materials against invoice no:907, dt:26.4.2018,po.no:50131,dt:20.4.2018,Req.no:41602,dt:20.4.2018*	**Sales**			1,447.50
	Carried Over			6,35,590.23	3,71,960.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,590.23	3,71,960.43
26-Apr-18	By **(as per details)**	**Sales**			703.50
	Kadakia & Modi Housing 9,221.00 Dr				
	Sales of Goods @18% 7,814.00 Cr				
	CGST 703.50 Cr				
	Being sales made to Kadakia & modi Housing towards Electrical material against invoice no:908, dt:26.4.2018,po.no:50132, dt:50132,dt:20.4.2018,Req. no:41602,dt:20.4.2018				
	By **(as per details)**	**Sales**			108.29
	Kadakia & Modi Housing 1,423.00 Dr				
	Sales of Goods @18% 1,206.42 Cr				
	CGST 108.29 Cr				
	Being sales made to Kadakia&modi Housing towards Hardware materials agains invoice no:909, dt:26.4.2018,po.no:50103,dt:20.4. 2018,Req.no:41556,dt:18.4.2018				
	By **(as per details)**	**Sales**			80.00
	Kadakia & Modi Housing 1,048.00 Dr				
	Sales of Goods @18% 888.00 Cr				
	CGST 80.00 Cr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018				
	By **(as per details)**	**Sales**			9.43
	Modi Realty Miryalguda LLp 297.85 Dr				
	Sales @ Nil Rated 58.00 Cr				
	Sales of Goods @18% 60.00 Cr				
	Sales @ 5% 161.00 Cr				
	CGST 9.43 Cr				
	Round Off 0.01 Dr				
	Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:910, dt:26.4.2018,po.no:49858,dt:12.4. 2018,req.no:41348d,t:10.4.2018eq. no:39945,dt:22.1.2018				
	By **(as per details)**	**Sales**			21.50
	Nilgiri Estates 283.00 Dr				
	Sales of Goods @18% 240.00 Cr				
	CGST 21.50 Cr				
	Being sales made to Nilgiri Estates towards Plumbing materials against invoice no:915,dt:26.4.2018,po. no:50206,dT:24.4.2018,Req. no:41659,dt:24.4.2018				
	Carried Over			6,35,590.23	3,72,883.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,590.23	3,72,883.15
26-Apr-18	By **(as per details)** **Villa Orchids LLP** 2,467.00 Dr **Sales of Goods @18%** 2,091.00 Cr **CGST** 188.00 Cr *BBEing sales made to Villa Orchids LLp towards Consumable mateials against invoice no:913,dt:26.4. 2018,po.no:50222,dt:25.4.2018, Req.no:41650,dt:23.4.2018*	**Sales**			188.00
	By **(as per details)** **Villa Orchids LLP** 21,523.00 Dr **Sales of Goods @18%** 18,240.00 Cr **CGST** 1,641.50 Cr *Being sales made to Villa Orchids LLp towards Building Materials against Invoice no:911,dt:26.4. 2018,po.no:50209,dt:25.4.2018, Req.no:41658,dt:23.4.2018*	**Sales**			1,641.50
	By **(as per details)** **B & C Estates** 8,156.00 Dr **Sales of Goods @18%** 6,912.00 Cr **CGST** 622.00 Cr *Being sales made to BNC estates towards Misc.exp against invoice no:906,dt:26.4.2018,po.no:50033, dT:18.4.2018,Req.no:41506,dt:17. 4.2018*	**Sales**			622.00
	By **(as per details)** **B & C Estates** 4,213.00 Dr **Sales of Goods @18%** 3,570.00 Cr **CGST** 321.50 Cr *Being sales made to BNC estates towards plumbing material against Invoice no:905,dt:26.4.2018,po. no:49719,dt:10.4.2018,Req. no:41277,dt:6.4.2018*	**Sales**			321.50
	By **(as per details)** **B & C Estates** 1,770.00 Dr **Sales of Goods @18%** 1,499.60 Cr **CGST** 135.20 Cr *Being sales made to BNC estate towards hardware material against invoice no:904,dt:26.4.2017,po. no:50192,dt:24.4.2018,Req. no:41645,dt:23.4.2018*	**Sales**			135.20
	Carried Over			6,35,590.23	3,75,791.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,590.23	3,75,791.35
27-Apr-18	By **(as per details)**	**Sales**			1,593.50
	Modi Realty Miryalguda LLp 20,893.00 Dr				
	Sales of Goods @18% 17,706.00 Cr				
	CGST 1,593.50 Cr				
	Being sales made toModi Realty Miryalguda llp towards Electrical Materials against invoice no:920, dt:27.4.2018,po.no:50213,dt:25.4. 2018,req.no:41612,dt:21.4.2018				
	By **(as per details)**	**Sales**			703.50
	Modi Realty Miryalguda LLp 9,222.00 Dr				
	Sales of Goods @18% 7,815.00 Cr				
	CGST 703.50 Cr				
	Being sales made to Modi realty Miriyalguda llp towards Electrical Material againstinvoice no:921, dt:27.4.2018,po.no:50214,dt:25.4. 2018,Req.no:41612,dt:21.4.2018				
	By **(as per details)**	**Sales**			3,273.50
	Modi Realty Miryalguda LLp 42,919.00 Dr				
	Sales of Goods @18% 36,372.00 Cr				
	CGST 3,273.50 Cr				
	Being sales made to Modi Realty Miryalguda LLp towards plumbing & Misc.exp against invoice no:922, dt:27.4.2018,po.no:50252,dt:27.4. 2018,Req.no:41681,dt:25.4.2018				
	By **(as per details)**	**Sales**			666.00
	Nilgiri Estates 8,730.00 Dr				
	Sales of Goods @18% 7,398.00 Cr				
	CGST 666.00 Cr				
	Being sales made to Nilgiri estates towards Tiles against invoice no:924,dt:27.4.2018,po.no:49986, dt:16.4.2018,Req.no:41466,dt:13. 4.2018				
	By **(as per details)**	**Sales**			666.00
	Nilgiri Estates 8,730.00 Dr				
	Sales of Goods @18% 7,398.00 Cr				
	CGST 666.00 Cr				
	Being sales made to Nilgiri estates towards tiles against invoice no:923,dt:27.4.2018,po.no:49723, dt:7.4.2018,Req.no:41296,dt:7.4. 2018				
	Carried Over			6,35,590.23	3,82,693.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,590.23	3,82,693.85
27-Apr-18	To **(as per details)**	**Purchase**	32	20,704.00	
	Sri Balaji Enterprises 2,71,452.00 Cr **Purchase - @18%** 2,30,044.00 Dr **CGST** 20,704.00 Dr *Being amount credited to Sri Balaji Enterprises towards hardware materials against Vide bill no:14, dt:18.4.2018,po.no:49814/249, dt:10.4.2018*				
	To **(as per details)**	**Purchase**	33	14,949.50	
	Sri Balaji Enterprises 1,96,006.00 Cr **Purchase - @18%** 1,66,107.00 Dr **CGST** 14,949.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware materials against Vide bill no:11 Dt:16.4.2018,po.no:49814 /249,dt:10.4.2018*				
30-Apr-18	To **(as per details)**	**Purchase**	34	333.69	
	Shweta Computers 4,375.00 Cr **Purchase - @18%** 3,707.00 Dr **CGST** 333.69 Dr **Round Off** 0.62 Dr *Being credited to Shweta computers towards purchase of computer peripherals against bill no.002501 dt-25/4/18.*				
2-May-18	By **(as per details)**	**Sales**			1,033.92
	B & C Estates 13,556.00 Dr **Sales of Goods @18%** 11,488.00 Cr **CGST** 1,033.92 Cr **Round Off** 0.16 Cr *Being sales made to B & C Estates towards CPVC material against Inv No:- 968 dt:- 03.05.18 vide Po No:- 50398 dtd:- 21.03.18 of Req.No:- 40861 dt:- 15.03.18*				
	By **(as per details)**	**Sales**			266.76
	B & C Estates 3,497.00 Dr **Sales of Goods @18%** 2,964.00 Cr **CGST** 266.76 Cr **Round Off** 0.52 Dr *Being sales made to B & C Estates towards WAll Hung rag bbolts & Tefflon Tapes against Inv No:- 940 dt:- 16.04.18 vide Po No:- 49964 dt:- 16.04.18 of Req.No:- 41449 dt: - 13.04.18*				
	Carried Over			6,71,577.42	3,83,994.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,577.42	3,83,994.53
2-May-18	By **(as per details)**	**Sales**			4,345.74
	B & C Estates 56,977.00 Dr				
	Sales of Goods @18% 48,286.00 Cr				
	CGST 4,345.74 Cr				
	Round Off **0.48 Dr**				
	Being sales made to B & C Estatest towards Electrical material against Inv.NO:- 942 dt:- 28.04.18 vide Po No:- 50112 dt:- 20.04.18 of Req.No:- 41573 dt:- 19.04.18				
	By **(as per details)**	**Sales**			4,254.30
	B & C Estates 55,779.00 Dr				
	Sales of Goods @18% 47,270.00 Cr				
	CGST 4,254.30 Cr				
	Round Off **0.40 Cr**				
	Being sales made to B & C Estates towards CPVC Material against Inv.No:- 943 dtd:- 28.04.18 vide Po No:- 49827 dt:- 18.04.18 of Req. No:- 41225 dt:- 05.04.18				
	By **(as per details)**	**Sales**			426.30
	B & C Estates 3,898.00 Dr				
	Sales @ 28% 3,045.00 Cr				
	CGST 426.30 Cr				
	Round Off **0.40 Cr**				
	Being sales made to B & C Estates towards Wall Care Putti against Inv No:- 944 dt:- 28.04.18 vide Po No:- 49336 dt:- 21.03.18 of Req.No:- 40940 dt:- 21.03.18				
	By **(as per details)**	**Sales**			329.00
	B & C Estates 6,898.00 Dr				
	Sales @ Nil Rated 1,960.00 Cr				
	Sales of Goods @18% 2,410.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	CGST 329.00 Cr				
	Being sales made to B & C Estates towards Sponges, Bombay Brooms, Gova Ropes, against Inv No:- 945 dt:- 28.04.18 vide Po No:- 50204 dt:- 24.04.18 of Req.No:- 41641 dt: - 23.04.18				
	By **(as per details)**	**Sales**			4,825.80
	Serene Constructions LLP 63,272.00 Dr				
	Sales of Goods @18% 53,620.00 Cr				
	CGST 4,825.80 Cr				
	Round Off **0.40 Cr**				
	Being sales made to Serene Construction LLP towards for Sanitary material against Inv No:- 925 dt:- 28.04.18 vide Po No:- 50013 dt:- 17.04.18 of Req.No:- 41475 dt:- 14.04.18				
	Carried Over			6,71,577.42	3,98,175.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,577.42	3,98,175.67
3-May-18	To **(as per details)** **Venkataramana Stationery & Binding Works** 3,396.00 Cr **Purchase-Nil Rated** 1,980.00 Dr **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr *Being amount credited to Venkataramana Stationery & Binding works towards purchase of Chalkpieces & Thermacol sheets against Bill No:P- 101 dt:- 21.04.18 vide Po No:- 50128 dt;- 20.04.18*	**Purchase**	37	108.00	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 20,012.80 Cr **Purchase - @18%** 16,960.00 Dr **CGST** 1,526.40 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bombay Nails & Hold Fast against Bill No:- 01434 dt:- 23.04.18 vide Po No:- 50082 dt:- 19.04.18*	**Purchase**	38	1,526.40	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 5,606.00 Cr **Purchase - @18%** 4,750.00 Dr **CGST** 427.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 01436 ddt:- 23.04. 18 vide Po No:- 50159 Dt: 21.04.18*	**Purchase**	39	427.50	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 8,760.80 Cr **Purchase @12% State Tax** 4,830.00 Dr **Purchase - @18%** 2,840.00 Dr **CGST** 545.40 Dr *Being amount credied to Venkataramana towards purchase of Pens, Calculator, Gum & CD Marker against Bill No:- 020 dt:- 04.04.18 vide Po No:-49426 dt:- 27.03.18*	**Purchase**	40	545.40	
	To **(as per details)** **Premier Engineering Corporation** 3,881.00 Cr **Purchase - @18%** 3,288.60 Dr **CGST** 295.97 Dr **Round Off** 0.46 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0086 dt:- 23.04.18 vide Po No:- 49851 Dt:- 11.04.18*	**Purchase**	41	295.97	
	Carried Over			6,74,480.69	3,98,175.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,74,480.69	3,98,175.67
3-May-18	To **(as per details)** **Premier Engineering Corporation** 2,32,907.00 Cr **Purchase - @18%** 1,97,378.64 Dr **CGST** 17,764.07 Dr **Round Off** **0.22 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0058 dt:- 16.04.18 vide Po No:- 49851 Dt:- 11.04.18*	**Purchase**	42	17,764.07	
	To **(as per details)** **Harshvardhan Agencies** 1,89,633.00 Cr **Purchase - @18%** 1,60,706.00 Dr **CGST** 14,463.54 Dr **Round Off** **0.08 Cr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 264/18-19 dt:- 24.04.18 vide Po No:- 50160 dt:- 23.04.18*	**Purchase**	43	14,463.54	
	To **(as per details)** **Ganesh Tube Traders** 14,160.00 Cr **Purchase - @18%** 12,000.00 Dr **CGST** 1,080.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Janta Paste against Bill No:- 45 dtd:- 21.04.18 vide Po No:- 50148 dt:- 21.04.18*	**Purchase**	44	1,080.00	
	To **(as per details)** **Elegant Enterprises** 14,632.00 Cr **Purchase - @18%** 12,400.00 Dr **CGST** 1,116.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Spring wire, Flexible Pipes & Fan Rods against Bill No:- 33 dtd:- 20. 04.18 vide Po No:- 50130 dt;- 20. 04.18*	**Purchase**	45	1,116.00	
	To **(as per details)** **Ganesh Tube Traders** 76,272.00 Cr **Purchase - @18%** 64,636.90 Dr **CGST** 5,817.30 Dr **Round Off** **0.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of PVC material against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994 dt:- 18.04.18*	**Purchase**	46	5,817.30	
	Carried Over			7,14,721.60	3,98,175.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,721.60	3,98,175.67
3-May-18	To **(as per details)** **Sri Ambe Electricals** 1,32,020.76 Cr **Purchase - @18%** 1,11,882.00 Dr **CGST** 10,069.38 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Modular Plates & Switches against Bill No:- G166 dt:- 23.04.18 vide Po No:- 49897 Dt:- 12.04.18*	**Purchase**	47	10,069.38	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,25,080.00 Cr **Purchase - @18%** 1,06,000.00 Dr **CGST** 9,540.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Video Door Phones against Bill No:- 172 dt:- 23.04.18 vide Po No:- 49886 dt:- 12.04.18*	**Purchase**	48	9,540.00	
	To **(as per details)** **Shubham Enterprises** 12,274.00 Cr **Purchase - @18%** 10,402.00 Dr **CGST** 936.18 Dr **Round Off** 0.36 Cr *Being amount credited to Shubham Enterprises towards purchase of PVC Bends & Solvent Cement against Bill No:- 3685 dt:- 21.04.18 vide Po No:- 49882 Dt:- 12.04.18*	**Purchase**	49	936.18	
	To **(as per details)** **Shubham Enterprises** 30,031.00 Cr **Purchase - @18%** 25,450.00 Dr **CGST** 2,290.50 Dr *Being amount credited to Shubham Enterprises towards purchase of PVC Pipes against Bill No:- 3578 dt:- 13.04.18 vide Po No:- 49882 dt:- 12.04.18*	**Purchase**	50	2,290.50	
	By **(as per details)** **Serene Constructions LLP** 3,835.00 Dr **Sales of Goods @18%** 3,250.00 Cr **CGST** 292.50 Cr *Being sales made to Serene Construction LLP towards Pannel Doors & Hardware material against Inv No:- 926 dt:- 28.04.18 vide Po No:- 50195 dt:- 24.04.18 of Req. No:- 41660 dt:- 24.04.18*	**Sales**			292.50
	Carried Over			7,37,557.66	3,98,468.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	3,98,468.17
3-May-18	By **(as per details)**	**Sales**			330.48
	Serene Constructions LLP 4,333.00 Dr				
	Sales of Goods @18% 3,672.00 Cr				
	CGST 330.48 Cr				
	Round Off 0.04 Cr				
	Being sales made to Serene Construction LLP towards Plastic Blue sheets against Inv No:- 927 dt:- 28.04.18 vide Po No:- 50125 dt:- 20.04.18 of Req.No:- 41511 dt: - 17.04.18				
	By **(as per details)**	**Sales**			28.00
	Paramount Estates 368.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	CGST 28.00 Cr				
	Being sales made to Paramount Estates towards Bombay Nails against Inv No:- 929 dt:- 28.04.18 vide Po No:- 50254 dt:- 27.04.18 of Req.No:- 41717 dt:- 27.04.18				
	By **(as per details)**	**Sales**			672.84
	Paramount Estates 8,822.00 Dr				
	Sales of Goods @18% 7,476.00 Cr				
	CGST 672.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to Paramount Estates towards Loft Tanks against Inv No:- 930 dt;- 28.04.18 vide Po No:- 50239 dt:- 27.04.18 of Req.No:- 41677 dt:- 25.04.18				
	By **(as per details)**	**Sales**			970.20
	Paramount Estates 14,380.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 10,780.00 Cr				
	CGST 970.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to Paramount Estates towards Polyster Fibres, Sponges & Bombay Brooms against Inv No:- 931 dt:- 28.04.18 vide Po No:- 50273 dt:- 27.04.18 of Req. No:- 41717 dt:- 27.04.18				
	By **(as per details)**	**Sales**			65.48
	Paramount Estates 859.00 Dr				
	Sales of Goods @18% 728.00 Cr				
	CGST 65.52 Cr				
	Being sales made to Paramount Estates towards Anchor Bolts pintype against Inv No.932 dt:- 28. 04.18 vide Po No:- 50256 dt:- 27. 04.18 of Req.No:- 41719 dt:- 27. 04.18				
	Carried Over			7,37,557.66	4,00,535.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,00,535.17
3-May-18	By **(as per details)**	**Sales**			1,090.98
	Paramount Estates 14,305.00 Dr				
	Sales of Goods @18% 12,122.00 Cr				
	CGST 1,090.98 Cr				
	Round Off **1.04 Cr**				
	Being sales made to Paramount Estates towards for SS Mortise Locks against Inv No:- 933 dt:- 28. 04.18 vide PO No:- 49621 dt:- 04. 04.18 of Req.No:- 41155 dt:- 02. 04.18				
	By **(as per details)**	**Sales**			1,090.98
	Paramount Estates 14,305.00 Dr				
	Sales of Goods @18% 12,122.00 Cr				
	CGST 1,090.98 Cr				
	Round Off **1.04 Cr**				
	Being sales made to Paramount Estates towards for SS Mortise Locks against Inv No:- 934 dt:- 28. 04.18 vide PO No:- 49926 dt:- 13. 04.18 of Req.No:- 41432 dt:- 13. 04.18				
	By **(as per details)**	**Sales**			1,527.48
	Paramount Estates 20,027.00 Dr				
	Sales of Goods @18% 16,972.00 Cr				
	CGST 1,527.48 Cr				
	Round Off **0.04 Cr**				
	Being sales made to Paramount Estates towards SS Mortise Lock against Inv No:- 935 dt:- 28.04.18 vide Po No:- 49925 dt:- 13.04.18 of Req.No:- 41431 dt:- 13.04.18				
	By **(as per details)**	**Sales**			338.94
	Paramount Estates 4,444.00 Dr				
	Sales of Goods @18% 3,766.00 Cr				
	CGST **338.94 Cr**				
	Round Off **0.12 Cr**				
	Being sales made to Paramount Estates towars for SS Hinges, Door Stoppers against Inv No:- 936 dt:- 28.04.18 of Vide Po No:- 50189 dt:- 24.04.18 of Req.No:- 41624 dt:- 21.04.18				
	Carried Over			7,37,557.66	4,04,583.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,04,583.55
3-May-18	By **(as per details)**	**Sales**			5,107.59
	Paramount Estates 66,966.00 Dr				
	Sales of Goods @18% 56,751.00 Cr				
	CGST 5,107.59 Cr				
	Round Off **0.18 Dr**				
	Being sales made to Paramount Estates towards SS Cyindrical locks, SS Hignes, Door Stopper against Inv No:- 937 dt:- 28.04.18 vide Po No:- 50021 dt:- 17.04.18 of Req. No:- 41499 dt:- 17.04.18				
	By **(as per details)**	**Sales**			3,705.93
	Paramount Estates 48,589.00 Dr				
	Sales of Goods @18% 41,177.00 Cr				
	CGST 3,705.93 Cr				
	Round Off **0.14 Cr**				
	Being sales made to Paramount Estates towards Modular Switches, Sockets, Switch Blanks, Telephone Jacks, TV Socket, Bell , Step Dimmers,Modular plates against Inv No:- 938 dt:- 28.04.18 vide Po No:- 50109 dt;- 20.04.18 of req.No:- 41521 dt:- 17.04.18				
	By **(as per details)**	**Sales**			1,960.29
	Paramount Estates 25,702.00 Dr				
	Sales of Goods @18% 21,781.00 Cr				
	CGST 1,960.29 Cr				
	Round Off **0.42 Cr**				
	Being sale made to Paramount Estates towards Electrical material against Inv No:- 939 dt:- 28.04.18 vide Po No:- 50108 dt:- 20.04.18 of Req.No:- 41521 dt:- 17.04.18				
	By **(as per details)**	**Sales**			7,583.40
	Paramount Estates 99,426.00 Dr				
	Sales of Goods @18% 84,260.00 Cr				
	CGST 7,583.40 Cr				
	Round Off **0.80 Dr**				
	Being sales made to Paramount Estates towards for Pannel Doors against Inv No:- 941 dt:- 28.04.18 vide Po No:- 50021 dt:- 17.04.18 of Req.No:_ 41499 dt:- 17.04.18				
	Carried Over			7,37,557.66	4,22,940.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,22,940.76
3-May-18	By **(as per details)**	**Sales**			1,379.25
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	CGST 1,379.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to B & C Estates towards electrical material against Inv No.946 dt:- 28.04.18 vide Po No:- 50113 dt:- 20.04.18 of Req. No:- 41573 dt:- 19.04.18				
	By **(as per details)**	**Sales**			408.24
	Vista Homes 8,194.00 Dr				
	Sales @ Nil Rated 2,842.00 Cr				
	Sales of Goods @18% 4,536.00 Cr				
	CGST 408.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to Vista Homes towards Stationery, Miscellenous against Inv No:- 947 dt:- 28.04.18 vide Po No:- 50111 dt:- 20.04.18 of Req.No:- 41580 dt:- 20.04.18				
	By **(as per details)**	**Sales**			170.52
	Vista Homes 1,559.00 Dr				
	Sales @ 28% 1,218.00 Cr				
	CGST 170.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to Vista Homes towards Wall Care putti against Inv No:- 948 dt:- 28.04.18 vide Po No:- 50070 dt:- 19.04.18 of Req.No:- 41514 dt:- 17.04.2018				
	By **(as per details)**	**Sales**			257.40
	Vista Homes 3,375.00 Dr				
	Sales of Goods @18% 2,860.00 Cr				
	CGST 257.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to Vista Homes towards Wall Hung Rag Bolts against Inv No:-949 dt:- 28.04.18 vide Po No: 50059 dt:- 19.04.18 of Req.No:- 41519 dt:- 17.04.18				
	By **(as per details)**	**Sales**			210.60
	Silver Oak Villas LLP 2,761.00 Dr				
	Sales of Goods @18% 2,340.00 Cr				
	CGST 210.60 Cr				
	Round Off 0.20 Dr				
	Being sales made to SOVLLP towards for Spacers - 40mm & 50mm against inv No:- 950 dt:- 30. 04.18 vide Po No:- 50241 dt:- 27. 04.18 of Req.no:- 41687 dt:- 26.04. 18				
	Carried Over			7,37,557.66	4,25,366.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,25,366.77
3-May-18	By **(as per details)**	**Sales**			1,856.34
	Vista Homes 24,338.00 Dr				
	Sales of Goods @18% 20,626.00 Cr				
	CGST 1,856.34 Cr				
	Round Off **0.68 Dr**				
	Being sales made to Vista Homes towards CPVC material against Inv No:- 954 dt:- 02.05.18 vide PO No: - 50039 dt:- 18.04.18 of Req.No:- 41497 dt:- 17.04.18				
	By **(as per details)**	**Sales**			32.40
	Vista Homes 425.00 Dr				
	Sales of Goods @18% 360.00 Cr				
	CGST 32.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to Vista Homes towards Acid Bottles against Inv No:- 955 dt:- 02.05.18 vide Po No:- 49981 dt:- 16.04.18 of Req.No:- 41411 dt:- 12.04.18				
	By **(as per details)**	**Sales**			1,687.32
	Vista Homes 22,123.00 Dr				
	Sales of Goods @18% 18,748.00 Cr				
	CGST 1,687.32 Cr				
	Round Off 0.36 Cr				
	Being sales made to Vista Homes towards PVC Plumbing material against Inv No:- 956 dt:- 02.05.18 vide Po No:- 41495 dt:- 19.04.18 of Req.No:- 41495 dt:- 17.04.18				
	By **(as per details)**	**Sales**			102.96
	Kadakia & Modi Housing 1,350.00 Dr				
	Sales of Goods @18% 1,144.00 Cr				
	CGST 102.96 Cr				
	Round Off 0.08 Cr				
	Being sales made to Kadakia & Modi Housing towards wall hung rag bolts against Inv No:- 957 dt:- 02.05.18 vide Po No:- 50299 dt: -28.04.18 of Req.No:- 41745 dt:- 28.04.18				
	By **(as per details)**	**Sales**			257.58
	Kadakia & Modi Housing 3,377.00 Dr				
	Sales of Goods @18% 2,862.00 Cr				
	CGST 257.58 Cr				
	Round Off **0.16 Dr**				
	Being sales made to KNM towards for Electrical material against Inv No:- 958 dt:- 02.05.18 vide Po No:- 50272 dt:- 27.04.18 of Req.No:- 41720 dt:- 27.04.18				
	Carried Over			7,37,557.66	4,29,303.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,29,303.37
3-May-18	By **(as per details)**	**Sales**			576.18
	Kadakia & Modi Housing 7,554.00 Dr				
	Sales of Goods @18% 6,402.00 Cr				
	CGST 576.18 Cr				
	Round Off 0.36 Dr				
	Being sales made to Kadakia & Modi Housing towards Electrical materila against Inv No:- 959 dt:- 02.05.18 vide Po No:- 50271 dt:- 27.04.18 of Req.No:- 41720 dt:- 27.04.18				
	By **(as per details)**	**Sales**			144.27
	Kadakia & Modi Housing 1,892.00 Dr				
	Sales of Goods @18% 1,603.00 Cr				
	CGST 144.27 Cr				
	Round Off 0.46 Cr				
	Being sales made to Kadak7a & Modi Housing towards Sanitary material against Inv NO:- 960 dt:- 02.05.18 vide Po No:- 50137 dt:- 23.04.18 of Req.No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			71.22
	Kadakia & Modi Housing 1,329.00 Dr				
	Sales @ 12% 1,187.00 Cr				
	CGST 71.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to Kadakia & Modi Housing towards Stationery material against Inv No:- 961 dt:- 02.05.18 vide Po No:- 50337 dt:- 30.04.18 of Req.No:- 41705 dt:- 27.04.18				
	By **(as per details)**	**Sales**			7,160.49
	Modi Realty Miryalguda LLp 93,882.00 Dr				
	Sales of Goods @18% 79,561.00 Cr				
	CGST 7,160.49 Cr				
	Round Off 0.02 Cr				
	Being sales made to Modi Realty Miryalguda LLP towards ofr Electricla wires material against Inv No:- 963 dt:- 02.05.18 vide Po no:- 50178 dt:- 23.04.18 of req.No:- 41611 dt:- 21.04.18				
	Carried Over			7,37,557.66	4,37,255.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,37,255.53
3-May-18	By **(as per details)**	**Sales**			110.70
	Modi Realty Miryalguda LLp 1,451.00 Dr				
	Sales of Goods @18% 1,230.00 Cr				
	CGST 110.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to MRMLLP towards CP Jali without hole against Inv No> 964 dt:- 02.05.18 vide Po No:- 50338 dt:- 30.04.18 of Req.No:- 41767 dt:- 30.04.18				
	By **(as per details)**	**Sales**			422.10
	Modi Realty Miryalguda LLp 5,534.00 Dr				
	Sales of Goods @18% 4,690.00 Cr				
	CGST 422.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to MRMLLP towards Plastic gampa, Buckers, Spade with handle against Inv No:- 965 dt:- 02.05.18 vide Po No:- 50267 dt:- 28.04.18 of Req.No:- 41690 dt:- 26.04.18				
	By **(as per details)**	**Sales**			71.26
	Nilgiri Estates 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	CGST 71.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to Nilgiri Estates towards White cement against Inv No:- 928 dt:- 28.04.18 vide Po No:- 50258 dt:- 27.04.18 of Req.No:- 41716 dt:- 27.04.18				
	By **(as per details)**	**Sales**			213.30
	Modi Properties Pvt Ltd 2,796.00 Dr				
	Sales of Goods @18% 2,370.00 Cr				
	CGST 213.30 Cr				
	Round Off 0.60 Dr				
	Being sales made to MPPL towards Box files Big & small against Inv No:- 875 dt:- 25.04.18 vide Po No:- 50086 dt:- 20.04.18 of Req.No:- 41578 dt:- 19.04.18				
	By **(as per details)**	**Sales**			2,016.63
	Silver Oak Villas LLP 26,441.00 Dr				
	Sales of Goods @18% 22,407.00 Cr				
	CGST 2,016.63 Cr				
	Round Off 0.74 Cr				
	Being sales made to SOVLLP towards Pannel doors with hardware material againsst Inv No:- 966 dt:- 03.05.16 vide Po No:- 50377 dt:- 02.05.18 of Req.No:- 41795 dt:- 02.05.18				
	Carried Over			7,37,557.66	4,40,089.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,40,089.52
3-May-18	By **(as per details)**	**Sales**			4,523.76
	Paramount Estates 59,311.00 Dr				
	Sales of Goods @18% 50,264.00 Cr				
	CGST 4,523.76 Cr				
	Round Off **0.52 Dr**				
	Being sales made to Paramount Esstates towards for CP Sanitary material against Inv No:- 967 dt:- 03.05.18 vide Po No:- 50325 dt:- 30.04.18 of Req. No:- 41727 dt:- 27.04.18				
	By **(as per details)**	**Sales**			286.80
	B & C Estates 2,994.00 Dr				
	Sales @ 28% 1,380.00 Cr				
	Sales of Goods @18% 1,040.00 Cr				
	CGST 286.80 Cr				
	Round Off **0.40 Cr**				
	Being sales made to B & C Estates towards purchase of Cosnumable against Inv No:- 969 dt:- 03.05.18 vide Po No:- 50322 dt:- 30.04.18 of Req.No:- 41762 dt: - 28.04.18				
	By **(as per details)**	**Sales**			1,328.40
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	CGST 1,328.40 Cr				
	Round Off **0.20 Cr**				
	Being sales made to B & C Estates towards CP Sanitary material against Inv No:- 970 dt:- 03.05.18 vide Po No:- 50265 dt:- 27.04.18 of Req.No:- 41711 dt:- 27.04.18				
	By **(as per details)**	**Sales**			217.26
	B & C Estates 2,849.00 Dr				
	Sales of Goods @18% 2,414.00 Cr				
	CGST 217.26 Cr				
	Round Off **0.48 Cr**				
	Being sales made to B & C Estates towards Distribution Board against Inv No:- 971 dt:- 03.05.18 vide Po No:- 50298 dt:- 28.04.18 of Req. No:- 41749 dt:- 28.04.18				
	By **(as per details)**	**Sales**			6,540.48
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	CGST 6,540.48 Cr				
	Round Off **0.04 Cr**				
	Being sales made to B & C Estates towards Flush tank material against Inv NO:- 972 dt:- 03.05.18 vide Po No:- 50266d dt:- 27.04.18 of Req. No:- 41709 dt:- 27.04.18				
	Carried Over			7,37,557.66	4,52,986.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,52,986.22
3-May-18	By **(as per details)** **Silver Oak Villas LLP** 736.00 Dr **Sales of Goods @18%** 624.00 Cr **CGST** 56.16 Cr **Round Off** 0.32 Dr *Being sales made to SOVLLP towards Araldite & Janta Paste against Inv No:- 973 dt:- 03.05.18 vide Po No;_ 50084 dt:- 19.04.18 of Req.No:- 41566 dt:- 19.04.18*	**Sales**			56.16
4-May-18	By **(as per details)** **Vista Homes** 2,66,735.00 Dr **Sales of Goods @18%** 2,26,046.80 Cr **CGST** 20,344.10 Cr *Being sales made to Vista Homes towards Tiles against invoice no:274,dt:7.3.2018,po.no:47101, dt:6.12.2018,Req.no:39134,dt:6. 12.2017*	**Sales**			20,344.10
	By **(as per details)** **Vista Homes** 10,532.00 Dr **Sales of Goods @18%** 8,925.00 Cr **CGST** 803.50 Cr *Being sales made to Vista Homes Towards Carpentry against invoice no:386,dt:7.3.2018,po.no:48298, dt:1.2.2018,Req.no:40099,dt:1.2. 2018*	**Sales**			803.50
	By **(as per details)** **Vista Homes** 18,445.00 Dr **Sales of Goods @18%** 15,631.00 Cr **CGST** 1,407.00 Cr *Being sales made to Vista Homes towards Electrical Materials against Invoice no:L435,dt:8.3. 2018,po.no:48946,dt:30.3.2018, Req.no:405070,dt:27.2.2018*	**Sales**			1,407.00
	By **(as per details)** **Vista Homes** 1,912.00 Dr **Sales of Goods @18%** 1,620.00 Cr **CGST** 146.00 Cr *Being sales made to Vista Homes towards Hardware materials against invoice no:436,dt:8.3.2018, po.no:48796,dt:23.2.22018,Req. no:40507,dt"23.2.2018*	**Sales**			146.00
	Carried Over			7,37,557.66	4,75,742.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,75,742.98
4-May-18	By **(as per details)** **Vista Homes** 95,553.00 Dr **Sales of Goods @18%** 80,977.00 Cr **CGST** 7,288.00 Cr *Being sales made to Vista Homes towards Electrical Materials against Invoice no:462,dt:10.3.2018,po.no:48936,dt:3.3.2018,Req.no:40587,dt:28.2.2018*	**Sales**			7,288.00
	By **(as per details)** **B & C Estates** 481.00 Dr **Sales of Goods @18%** 408.00 Cr **CGST** 36.72 Cr **Round Off** 0.44 Dr *Beijng sales made to B & C Estates towards Consumables material against Inv No:- 974 dt:-03.05.18 vide Po No:- 49024 dt:-07.03.18 of Req.No:- 40545 dt:-27.02.18*	**Sales**			36.72
	By **(as per details)** **Vista Homes** 1,711.00 Dr **Sales of Goods @18%** 1,450.00 Cr **CGST** 130.50 Cr *Being sales made to Vista Homes towards Hardware materials against Invoice no:451,dt:9.3.2018,po.no:49015,dt:7.3.2018,Req.no:40709,dt:6.3.2018*	**Sales**			130.50
	By **(as per details)** **Vista Homes** 93,652.00 Dr **Sales of Goods @18%** 79,366.30 Cr **CGST** 7,142.85 Cr *Being sales made to Vista Homes towards Carpentry against invoice no:453,dt:9.3.2018,po.no:49022, dt:7.3.2018,Req.no:40703,ddt:6.3.2018*	**Sales**			7,142.85
	By **(as per details)** **Vista Homes** 74,591.00 Dr **Sales of Goods @18%** 63,212.50 Cr **CGST** 5,689.25 Cr *Being sales made to Vista HOmes towards Hardware materials against Invoice no;902,dt:25.4.2018,po.no:49022,dt:7.3.2018,Req.no:40703,dt:6.3.2018*	**Sales**			5,689.25
	Carried Over			7,37,557.66	4,96,030.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,96,030.30
4-May-18	By **(as per details)**	**Sales**			140.50
	Vista Homes 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	CGST 140.50 Cr				
	Be4ing sales made to Vista Homes towards Hardware materials against invoice no:452,dt:9.3.2018, po.no:48543,dt:12.2.2018,Req. no:40303				
	By **(as per details)**	**Sales**			395.50
	Vista Homes 4,619.00 Dr				
	Sales of Goods @18% 2,810.00 Cr				
	Sales @ 28% 1,018.00 Cr				
	CGST 395.50 Cr				
	being sales made to Vista Homes towards Hardware materials against Invoice no:466,dt:13.3. 2018,po.no:49190,dt:9.3.2018,Req. no:40795				
	By **(as per details)**	**Sales**			238.50
	Silver Oak Villas LLP 3,127.00 Dr				
	Sales of Goods @18% 2,650.00 Cr				
	CGST 238.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Chemicals Gainst Invoice no:439,Dt:8.3.2018, po.no:48889,dt:28.2.2018,Req. no:40601,				
	By **(as per details)**	**Sales**			53.85
	Silver Oak Villas LLP 706.00 Dr				
	Sales of Goods @18% 598.30 Cr				
	CGST 53.85 Cr				
	Being sales mnade to Silver oak Villas LLp towards Electrical Materials against Invoice no:454, dt:10.3.2018,po.no:47160,dt:9.12. 2017,req.no:39189,dt:8.12.2018				
	By **(as per details)**	**Sales**			204.50
	Modi Farm House Hyderabad LLP 2,682.00 Dr				
	Sales of Goods @18% 2,273.00 Cr				
	CGST 204.50 Cr				
	Being sales made to Modi Farm House Hyderabad LLp towards Plumbing -sanitary against invoice no:325,dt:7.3.2018,po.no:48076, dt:3.2.2018,Req.no:39917,dt:19.1. 2018				
	Carried Over			7,37,557.66	4,97,063.15

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,97,063.15
4-May-18	By **(as per details)**	**Sales**			68.50
	Villa Orchids LLP 1,125.00 Dr				
	Sales @ Nil Rated 228.00 Cr				
	Sales of Goods @18% 760.00 Cr				
	CGST 68.50 Cr				
	Being sales made to Villa Orchids LLp towards hardwarematerials against Invoice no:442,dt:8.3. 2018,po.no:48805,dt:24.2.2018, Req.no:40513				
	By **(as per details)**	**Sales**			106.50
	Kadakia & Modi Housing 1,625.00 Dr				
	Sales of Goods @18% 1,184.00 Cr				
	Sales @ Nil Rated 228.00 Cr				
	CGST 106.50 Cr				
	being sales made to Kadakia &modi Housing towards Hardware materials against Invoice no:351, dt:7.3.2018,po.no:48774,dt:23.2. 2018,Req.no:40501,dt:23.2.2018				
	By **(as per details)**	**Sales**			124.50
	Kadakia & Modi Housing 1,634.00 Dr				
	Sales of Goods @18% 1,385.00 Cr				
	CGST 124.50 Cr				
	Being sales made to Kadakia & modi Hoiusing towards Hardware materials against Invoice no:444, dt:8.3.2018,po.no:48843,dt:27.2. 2018,Req.no:40539,dt:27.2.2018				
	By **(as per details)**	**Sales**			766.00
	Kadakia & Modi Housing 10,041.00 Dr				
	Sales of Goods @18% 8,509.00 Cr				
	CGST 766.00 Cr				
	Being sales made to Kadakia&modi Housing towards Plumbing materials against Invoice no:365, dt:8.3.20187,po.no:48415,dt:7.2. 2018,Req.no:40189,dt:6.2.2018				
	By **(as per details)**	**Sales**			236.25
	Syed Mehdi and Razia Banu 3,097.00 Dr				
	Sales of Goods @18% 2,624.50 Cr				
	CGST 236.25 Cr				
	Being sales made to Syed Mehdi towards hardware materials against Invoice no:463,dt:10.3.2018,po. no:48969,dt:5.3.2018,Req. no:40390				
	Carried Over			7,37,557.66	4,98,364.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	4,98,364.90
4-May-18	By **(as per details)**	**Sales**			47.00
	Syed Mehdi and Razia Banu 616.00 Dr				
	Sales of Goods @18% 522.00 Cr				
	CGST 47.00 Cr				
	Being sales made tosyed mehdi towards hardware materials against invoice no:330,dt:7.3.2018,po. no:48700,dt:20.2.2018,Req. no:40389				
	By **(as per details)**	**Sales**			569.00
	Syed Mehdi and Razia Banu 7,459.00 Dr				
	Sales of Goods @18% 6,321.00 Cr				
	CGST 569.00 Cr				
	Being sales made to Syed Mehdi Towards plumbing,Misc.exp &tools against Invoice no:331,dt:7.3. 2018po.no:48694,dt:20.2.2018, Req.no:19.2.2018,				
	By **(as per details)**	**Sales**			60.50
	Paramount Estates 793.00 Dr				
	Sales of Goods @18% 672.00 Cr				
	CGST 60.50 Cr				
	Being sales made to Paramount estates towards hardware materials against Invoice no:317, dt:8.3.2018,po.no:48526,dt:12.2. 2018,Req.no:40292,t:12.2.2018				
	By **(as per details)**	**Sales**			1,361.50
	Paramount Estates 19,513.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 15,130.00 Cr				
	CGST 1,361.50 Cr				
	Being sales made to Paramount estates towards conusmables against Invoice no:432,dt:8.3. 2018,po.no:48937,dt:3.3.2018,Req. no:40586,dt:28.02.2018				
	By **(as per details)**	**Sales**			2,189.00
	Nilgiri Estates 28,699.00 Dr				
	Sales of Goods @18% 24,321.00 Cr				
	CGST 2,189.00 Cr				
	eing sales made to Nilgiri estates towards plumbing materials against Invoice no:380,dt:7.3.2018,po. no:48748,dt:23.2.2018,Req. no:40448,dt:21.2.2018				
	Carried Over			7,37,557.66	5,02,591.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	5,02,591.90
4-May-18	By **(as per details)**	**Sales**			76.50
	Nilgiri Estates 1,004.00 Dr				
	Sales of Goods @18% 851.00 Cr				
	CGST 76.50 Cr				
	Being sales made to Nilgiri estates twards Plumbing materials against Invoice no:883,dt:25.4.2018,po. no:48748,dt:23.2.2018,Req. no:40448,dt:21.2.2018				
	By **(as per details)**	**Sales**			680.50
	Nilgiri Estates 8,921.00 Dr				
	Sales of Goods @18% 7,560.00 Cr				
	CGST 680.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against invoice no:884,dt:25.4.2018,po. no:25.4.2018,Req.no:40572,dt::27. 2.2018				
	By **(as per details)**	**Sales**			2,253.00
	Nilgiri Estates 29,540.00 Dr				
	Sales of Goods @18% 25,034.00 Cr				
	CGST 2,253.00 Cr				
	beingf sales made to Nilgiri Estates towards Plumbing materials against Invoice no:371,dt:8.3.2018,po. no:48867,dt:28.2.2018,Req. no:40572				
	By **(as per details)**	**Sales**			1,114.50
	B & C Estates 14,614.00 Dr				
	Sales of Goods @18% 12,385.00 Cr				
	CGST 1,114.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invoice no:722,dt:13.4.2018,po. no:49833,dt:2.4.2018,Req. no:41237,dt:5.4.2018				
	By **(as per details)**	**Sales**			1,368.00
	B & C Estates 17,936.00 Dr				
	Sales of Goods @18% 15,200.00 Cr				
	CGST 1,368.00 Cr				
	Being sales made to BNC estates towards building Materilas against Invoice no:622,dt:2.4.2018,po. no:49495,dt:29.3.2018,Req. no:41054,dt:28.3.2018				
	Carried Over			7,37,557.66	5,08,084.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	5,08,084.40
4-May-18	By **(as per details)**	**Sales**			173.50
	B & C Estates 2,277.00 Dr				
	Sales of Goods @18% 1,930.00 Cr				
	CGST 173.50 Cr				
	Being sales made to BNC estates towards Hardware materials against invoice no:774,dt:17.4. 2018,po.no:49141,dt:9.3.2018,dt:9. 3.2018,Req.o:40765,dt:7.3.2018				
	By **(as per details)**	**Sales**			402.50
	Nilgiri Estates 5,275.00 Dr				
	Sales of Goods @18% 4,470.00 Cr				
	CGST 402.50 Cr				
	Being sales made to Nilgiri estates towards Electrical Materials against invoice no:529,dt:21.3. 2018,po.no:49283,dt:20.3.2018, Req.no:40887,dt:19.3.2018				
	By **(as per details)**	**Sales**			65.00
	Nilgiri Estates 850.00 Dr				
	Sales of Goods @18% 720.00 Cr				
	CGST 65.00 Cr				
	Being sales made to Nilgiri estyates towards Electrical Materials against Invoice no:528, dt:21.3.2018,po.no:49291,dt:20.3. 2018,Req.no:40898				
	By **(as per details)**	**Sales**			1,202.75
	Nilgiri Estates 15,769.00 Dr				
	Sales of Goods @18% 13,363.50 Cr				
	CGST 1,202.75 Cr				
	Being sales made to Nilgiri estates towards hardware materials against invoice no:530,dt:21.3.2018,po. no:49281,dt:19.3.2018,req. no:40889,dt:19.3.2018				
	By **(as per details)**	**Sales**			2,224.75
	Nilgiri Estates 29,167.00 Dr				
	Sales of Goods @18% 24,717.50 Cr				
	CGST 2,224.75 Cr				
	Being sales made to Nilgiri estates towards Electrical,tools&hardware materials against invoice no:532, dt:21.3.2018,po.no:49293,dt:20.3. 2018,req.no:40899,dt:19.3.2018				
	Carried Over			7,37,557.66	5,12,152.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	5,12,152.90
4-May-18	By **(as per details)** **Paramount Estates** 19,436.00 Dr **Sales of Goods @18%** 16,471.08 Cr **CGST** 1,482.46 Cr *being sales made to Paramount estates towards Plumbing Materials against invoice no:517, dt:20.3.2018,po.no:49144,dt:9.3. 2018,Req.no:40799*	**Sales**			1,482.46
	By **(as per details)** **Villa Orchids LLP** 2,945.28 Dr **Sales of Goods @18%** 2,496.00 Cr **CGST** 224.64 Cr *Being sales made to Villa Orchids LLp towards PLumbing materials against invoice no:479,dt:14.3. 2018,po.no:49093,dt:8.3.2018, Rew.no:40749*	**Sales**			224.64
	By **(as per details)** **Silver Oak Villas LLP** 9,611.00 Dr **Sales of Goods @18%** 8,145.00 Cr **CGST** 733.00 Cr *Being sales made to silver Oak Villas LLp towards Electrical Materials against invoicwe no:663, dt:9.4.2018,dt:5.4.2018,eq. no:41229,dt:5.4.2018*	**Sales**			733.00
	By **(as per details)** **B & C Estates** 1,31,603.00 Dr **Sales of Goods @18%** 1,11,528.00 Cr **CGST** 10,037.50 Cr *Being sales made to BNC estates towards Electrical Materials against Invoice no:457,dt:10.3. 2018,po.no:48861,dt:28.2.2018, req.o:40579,dt:28.2.2018*	**Sales**			10,037.50
	By **(as per details)** **B & C Estates** 6,986.00 Dr **Sales of Goods @18%** 5,920.00 Cr **CGST** 533.00 Cr *Being sales made to BNC estates towards electrical Materials Against Invoice no:889,dt:25.4. 2018,po.no:48861,dt:28.2.2018, Req.no:40579,dt:28.2.2018*	**Sales**			533.00
	Carried Over			7,37,557.66	5,25,163.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	5,25,163.50
4-May-18	By **(as per details)**	**Sales**			13,766.25
	B & C Estates 1,80,491.00 Dr				
	Sales of Goods @18% 1,52,958.50 Cr				
	CGST 13,766.25 Cr				
	Being sales made to BNC estates towards Hardware materials against Invoice no:458,dt:10.3. 2018,po.no:48913,dt:2.3.2018,Req. no:40578,dt:28.2.2018				
	By **(as per details)**	**Sales**			21,290.00
	B & C Estates 2,79,138.00 Dr				
	Sales of Goods @18% 2,36,558.00 Cr				
	CGST 21,290.00 Cr				
	Being sales made to bnc estates towards hardware materials against invoice no:877,dt:25.4.2018,po. no:48913,dt:2.3.2018,Req. no:40578,dt:28.2.2018				
	By **(as per details)**	**Sales**			261.50
	B & C Estates 6,661.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 261.50 Cr				
	Being sales made to BNC estates towards Consumables&misc. expenses against invoice no:412, dt:7.3.2018,po.no:48816,dt:24.2. 2018,Req;.no:40462,dt:21.2.2018				
	By **(as per details)**	**Sales**			391.50
	B & C Estates 6,793.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 4,350.00 Cr				
	CGST 391.50 Cr				
	Being sales made to Bnc estates towards Consumables& hardware materials against invoice no:890, dt:25.4.2018,po.no:48816,dt:24.2. 2018,req.no:40462,dt:21.2.2018				
	By **(as per details)**	**Sales**			546.00
	B & C Estates 12,492.00 Dr				
	Sales @ Nil Rated 4,000.00 Cr				
	Sales @ 12% 4,000.00 Cr				
	Sales of Goods @18% 3,400.00 Cr				
	CGST 546.00 Cr				
	Being sales made to BNc estates towards Consumables&misc.exp against Invoice no:272,dt:7.3. 2018,po.no:47047,dt:5.12.2017,. Req.no:39100,dt:4.12.2017				
	Carried Over			7,37,557.66	5,61,418.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	5,61,418.75
4-May-18	By **(as per details)** **B & C Estates** 61,512.00 Dr **Sales of Goods @18%** 52,129.16 Cr **CGST** 4,691.42 Cr *Being sales made to BNC estates towards Tiles against Invoice no:287,dt:7.3.2018,po.no:47242, dt:13.12.2017,Req.no:39266,dt:13. 12.2017*	**Sales**			4,691.42
	By **(as per details)** **B & C Estates** 15,299.00 Dr **Sales of Goods @18%** 12,965.00 Cr **CGST** 1,167.00 Cr *Being sales made to Electrical materilas against Invoice no:437, dt:8.3.2018,po.no:48826,dt:24.2. 2018,Req.no:40494,dt:23.2.2018*	**Sales**			1,167.00
	By **(as per details)** **B & C Estates** 652.00 Dr **Sales @ 28%** 509.00 Cr **CGST** 71.50 Cr *Being sales made to BNC estates towards Paint against Invoice no:434,dt:8.3.2018,po.no:48849, dt:27.2.2018,Req.no:40556,dt:27. 2.2018*	**Sales**			71.50
	By **(as per details)** **B & C Estates** 5,947.00 Dr **Sales of Goods @18%** 5,040.00 Cr **CGST** 453.50 Cr *Being sales made to BNC estates towards Chemical Materials against Invoice no:430,dt:7.3.2018,po. no:48890,dt:28.2.2018,Req. no:4547,dt:27.2.2018*	**Sales**			453.50
	By **(as per details)** **B & C Estates** 15,299.00 Dr **Sales of Goods @18%** 12,965.00 Cr **CGST** 1,167.00 Cr *being sales made to BNC estates towards Electrical Materials against Invoice no:413,dt:7.3. 2018,po.no:48656,dt:17.2.2018, Req.no:40366,dt:16.2.2018*	**Sales**			1,167.00
	By **(as per details)** **B & C Estates** 56,169.00 Dr **Sales of Goods @18%** 47,601.00 Cr **CGST** 4,284.00 Cr *Being sales made to BNC estates towards electrical Materials against Invoice no:441,dt:8.3. 2018,po.no:48657,dt:17.2.2018, Req.no:40366,dt:16.2.2018*	**Sales**			4,284.00
	Carried Over			7,37,557.66	5,73,253.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	5,73,253.17
4-May-18	By **(as per details)**	**Sales**			149.50
	B & C Estates 1,959.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 149.50 Cr				
	Being sales made to BNC estates towards Consumbles against Invoice no:445,dt:9.3.2018,po. no:49021,dt:7.3.2018,Req. no:40722,dt:6.3.2018				
	By **(as per details)**	**Sales**			65.50
	B & C Estates 856.00 Dr				
	Sales of Goods @18% 725.00 Cr				
	CGST 65.50 Cr				
	Being sales made to BNC estates towards hardware materials against Invoice no:446,dt:9.3.2018,po. no:49906,dt:6.3.2018,Req. no:40214,dt:8.2.2018				
	By **(as per details)**	**Sales**			727.00
	B & C Estates 12,142.00 Dr				
	Sales @ Nil Rated 2,608.00 Cr				
	Sales of Goods @18% 8,080.00 Cr				
	CGST 727.00 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:469,dt:28.3.2018,po. no:49013,dt:7.3.2018,Req.no:27.2. 2018				
	By **(as per details)**	**Sales**			45.00
	B & C Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:896,dt:25.4.2018,po. no:49013,dt:7.3.2018,Req. no:40546,dt:27.2.2018				
	By **(as per details)**	**Sales**			36.00
	B & C Estates 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	CGST 36.00 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:450,dt:9.3. 2018,po.no:49042,dt:7.3.2018,Req. no:40745				
	Carried Over			7,37,557.66	5,74,276.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,557.66	5,74,276.17
7-May-18	To **(as per details)** Venkataramana Stationery & Binding Works 1,062.00 Cr **Purchase - @18%** 900.00 Dr **CGST** 81.00 Dr *Being amount credited to Venkataramana Stationery & Binding works towards purchase of HDPE Rope Bundles towards against Bill No:- 115 dt:- 26.04.18 vide Po No:- 50198 dt:- 24.04.18*	**Purchase**	51	81.00	
	To **(as per details)** **Ganesh Tube Traders** 2,50,579.00 Cr **Purchase - @18%** 2,12,355.00 Dr **CGST** 19,111.95 Dr **Round Off** 0.10 Dr *Being amount credited to Ganesh tube Traders towards for purchase of Sanitary Material against Bill No: -43 dt:- 19.04.18 vide PO No:- 49940 dt:- 16.04.18*	**Purchase**	52	19,111.95	
	To **(as per details)** **Jinkrupa Agency** 8,259.00 Cr **Purchase - @18%** 6,999.00 Dr **CGST** 629.91 Dr **Round Off** 0.18 Dr *Being amount credited to Jinkrupa towards purchase of Green Hose Pipes against Bill No:- 657 dt:- 26. 04.18 vide PO No:- 50196 dt:- 24. 04.18*	**Purchase**	53	629.91	
	By **(as per details)** **Vista Homes** 17,621.17 Dr **Sales of Goods @18%** 14,933.20 Cr **CGST** 1,343.98 Cr **Round Off** 0.01 Cr *Being sales made to Vista Homes against bill no.1018 dt-7/5/18, po no.50373 dt-2/5/18.*	**Sales**			1,343.98
	By **(as per details)** **Vista Homes** 66,773.84 Dr **Sales of Goods @18%** 56,588.00 Cr **CGST** 5,092.92 Cr *Being sales made to Vista Homes against bill no.1016 dt-7/5/18, po no.50372 dt-2/5/18.*	**Sales**			5,092.92
	By **(as per details)** **Vista Homes** 858.80 Dr **Sales of Goods @18%** 727.80 Cr **CGST** 65.50 Cr *Being sales made to Vista Homes against bill no.1013 dt-7/5/18, po no.50423 dt-4/5/18.*	**Sales**			65.50
	Carried Over			7,57,380.52	5,80,778.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,380.52	5,80,778.57
8-May-18	By **(as per details)**	**Sales**			1,510.50
	Vista Homes 19,804.00 Dr				
	Sales of Goods @18% 16,783.00 Cr				
	CGST 1,510.50 Cr				
	Being sales made to Vista homes towards Consumables against INvoice no:1001,dt:4.5.2018,po. no:50313,dt:30.4.2018,Req. no:41773,dt:30.4.2018				
	By **(as per details)**	**Sales**			1,646.00
	Vista Homes 21,580.00 Dr				
	Sales of Goods @18% 18,288.00 Cr				
	CGST 1,646.00 Cr				
	Being sales made Vista Homes Towards Plumbing Materials against Invoice no:1002,dt:4.5. 2018,po.no:50369,dt:2.5.2018,Req. no:41769,dt:30.4.2018				
	By **(as per details)**	**Sales**			3,311.00
	Vista Homes 43,410.00 Dr				
	Sales of Goods @18% 36,788.00 Cr				
	CGST 3,311.00 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:1003,dt:4.5. 2018,po.no:50270,dt:27.4.2018, Req.no:41685,dt:26.4.2018				
	By **(as per details)**	**Sales**			1,069.00
	Vista Homes 14,014.00 Dr				
	Sales of Goods @18% 11,876.00 Cr				
	CGST 1,069.00 Cr				
	Being sales made to Vista Homes towards Electrical Materials against INvoice no:1004,dt:4.5. 2018,po.no:50269,dt:27.4.2018, Req.no:41685,dt:26.4.2018				
	By **(as per details)**	**Sales**			579.39
	Paramount Estates 8,229.78 Dr				
	Sales @ 12% 3,740.00 Cr				
	Sales of Goods @18% 2,227.00 Cr				
	Sales @ 28% 1,104.00 Cr				
	CGST 579.39 Cr				
	Being sales made to Paramount estates towards Consumbles, plumbing&misc.exp against invoice no:975,dt:4.5.2018,po.no:50319, dt:30.4.2018,req.no:41747,dt:28.4. 2018				
	Carried Over			7,57,380.52	5,88,894.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,380.52	5,88,894.46
8-May-18	By **(as per details)**	**Sales**			39.00
	Paramount Estates **514.00 Dr**				
	Sales of Goods @18% **436.00 Cr**				
	CGST **39.00 Cr**				
	Being sales made to Paramount estates towards Hardware materials against Invoice no:976, dt:4.5.2018,po.no:50334,dt:30.4. 2018,Req.no:41725,dt:27.4.2018				
	By **(as per details)**	**Sales**			170.90
	Paramount Estates **1,907.00 Dr**				
	Sales of Goods @18% **962.00 Cr**				
	Sales @ 28% **603.20 Cr**				
	CGST **170.90 Cr**				
	Being sales made to Paramount estates towards Paint& hardware materials against Invoice no:977, dt:4.5.2018,po.no:50302,dt:28.4. 2018,req.no:41747,dt:28.4.2018				
	By **(as per details)**	**Sales**			35.00
	Paramount Estates **460.00 Dr**				
	Sales of Goods @18% **390.00 Cr**				
	CGST **35.00 Cr**				
	Being sales made to paramount estates towards Hardware materials against Invoice no:978, dt:4.5.2018,po.no:50381,dt:2.5. 2018,Req.no:41774,dt:30.4.2018				
	By **(as per details)**	**Sales**			2,099.50
	Paramount Estates **27,524.00 Dr**				
	Sales of Goods @18% **23,325.00 Cr**				
	CGST **2,099.50 Cr**				
	Being sales made paramount estates towards doors&hardware materials against Invoice no:979, dt:4.5.2018,po.no:50189,dt:24.4. 2018,Req.no:41624,dt:21.4.2018				
	By **(as per details)**	**Sales**			1,885.87
	Paramount Estates **24,728.00 Dr**				
	Sales of Goods @18% **20,956.26 Cr**				
	CGST **1,885.87 Cr**				
	Being sales made to Paramount estates towards hardware mateials against Invoice no:980,dt:4.5. 2018,po.no:50190,dt:24.4.2018, Req.no:41625,dt:21.4.2018				
	Carried Over			7,57,380.52	5,93,124.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,380.52	5,93,124.73
8-May-18	By **(as per details)** **Paramount Estates** 19,804.00 Dr **Sales of Goods @18%** 16,783.00 Cr **CGST** 1,510.50 Cr *Being sales made to Paramount estates towards Consumables against Invoic no:992,dt:4.5.2018, po.no:50310,dt:30.4.2018,Req. no:41765,dt:30.4.2018*	**Sales**			1,510.50
	By **(as per details)** **Paramount Estates** 16,185.00 Dr **Sales of Goods @18%** 13,716.00 Cr **CGST** 1,234.50 Cr *Being sales made to Paramount estates towards Plumbing materials against Invoice no:993,dt:4.5. 2018,po.no:50238,dt:27.4.2018, Req.no:41677,dt:25.4.2018*	**Sales**			1,234.50
	By **(as per details)** **Paramount Estates** 2,896.00 Dr **Sales of Goods @18%** 2,454.40 Cr **CGST** 220.80 Cr *Being sales made to paramount estates towards Electrical Materials against Invoice no:994, dt:4.5.2018,po.no:50366,dt:2.5. 2018,Req.no:41780,dt:30.4.2018*	**Sales**			220.80
	By **(as per details)** **Paramount Estates** 14,216.00 Dr **Sales of Goods @18%** 12,047.12 Cr **CGST** 1,084.44 Cr *Being sales made to Paramount estates towards Plumbing materials against Invoice no:995,dt:4.5. 2018,po.no:50326,dt:30.4.2018, Req.no:41727,dt:27.4.2018*	**Sales**			1,084.44
	By **(as per details)** **Paramount Estates** 20,060.00 Dr **Sales of Goods @18%** 17,000.00 Cr **CGST** 1,530.00 Cr *Being sales made to Paramount estates towards Electrical materials against Invoice no:996, dt:4.5.2018,po.no:50040,dt:18.4. 2018,Req.no:41520,dt:17.4.2018*	**Sales**			1,530.00
	Carried Over			7,57,380.52	5,98,704.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,380.52	5,98,704.97
8-May-18	By **(as per details)**	**Sales**			55.60
	B & C Estates 819.00 Dr				
	Sales @ 12% 270.80 Cr				
	Sales of Goods @18% 437.00 Cr				
	CGST 55.60 Cr				
	Being sales made to BNC estates towards stationery against Invoice no:989,dt:4.5.2018,po.no:50217, dt:25.4.2018,Req.no:41642,dt:23. 4.2018				
	By **(as per details)**	**Sales**			1,890.00
	B & C Estates 24,778.00 Dr				
	Sales of Goods @18% 20,998.00 Cr				
	CGST 1,890.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against Invoice no:990,dt:4.5.2018,po. no:49850,dt:11.4.2018,Req. no:41226,dt:5.4.2018				
	By **(as per details)**	**Sales**			3,132.50
	B & C Estates 41,071.00 Dr				
	Sales of Goods @18% 34,806.00 Cr				
	CGST 3,132.50 Cr				
	Being sales made to BNC estates towrads Electrical Materials against Invoice no:991,dt:4.5. 2018,po.no:50092,dt:20.4.2018, Req.no:41574,dt:19.4.2018				
	By **(as per details)**	**Sales**			1,011.50
	B & C Estates 13,261.00 Dr				
	Sales of Goods @18% 11,238.00 Cr				
	CGST 1,011.50 Cr				
	Being sales made to BNC estates towards Plumbing -sanitary against Invoice no:1005,dt:4.5.2018,po. no:49659,dt:5.4.2018,Req. no:41193,dt:4.4.2018,				
	By **(as per details)**	**Sales**			384.50
	Silver Oak Realty Debtors 5,040.00 Dr				
	Sales of Goods @18% 4,271.00 Cr				
	CGST 384.50 Cr				
	Being sales made to Silver Oak Realty Towards Plumbing& misc. exp against Invoice no:988,dt:4.5. 2018,po.no:50224,dt:25.4.2018, Req.no:41636,dt:23.4.2018				
	Carried Over			7,57,380.52	6,05,179.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,380.52	6,05,179.07
8-May-18	By **(as per details)** **Silver Oak Realty Debtors** 29,724.00 Dr **Sales of Goods @18%** 25,189.50 Cr **CGST** 2,267.25 Cr *Being sales mde to Silver Oak realty towards Plumbing materials against Invoice no:987,dt:4.5. 2018,po.no:50223,dt:25.4.2018, Req.no:41636,dt:23.4.2018*	**Sales**			2,267.25
	By **(as per details)** **Silver Oak Villas LLP** 25,928.00 Dr **Sales of Goods @18%** 21,972.98 Cr **CGST** 1,977.51 Cr *Being sales made to Silver Oak Villas LLp towards Plumbing -sanitary against Invoice no:986, dt:4.5.2018,po.no:50360,dt:2.5. 2018,Req.no:41793,dt:30.4.2018*	**Sales**			1,977.51
	By **(as per details)** **Silver Oak Villas LLP** 5,655.00 Dr **Sales of Goods @18%** 4,791.96 Cr **CGST** 431.52 Cr *Being sales made to Silver oak Villas LLp towards Plumbing&misc. exp against Invoice no:985,dt:4.5. 2018,po.no:50362,dt:2.5.2018,Req. no:41794,dt:30.4.2018*	**Sales**			431.52
	By **(as per details)** **Silver Oak Villas LLP** 18,184.00 Dr **Sales of Goods @18%** 15,410.00 Cr **CGST** 1,387.00 Cr *Being sales made to Silver OAk Villas LLp towards Plimbing Materials against Invoice no:984, dt:4.5.2018,po.no:50363,dt:30.4. 2018,Req.no:41794,dt:30.4.2018*	**Sales**			1,387.00
	By **(as per details)** **Silver Oak Villas LLP** 4,108.00 Dr **Sales of Goods @18%** 3,481.00 Cr **CGST** 313.50 Cr *Being sales made to Silver Oak Villas LLP towards Electrical Materials against Invoice no:983, dt:4.5.2018,po.no:50370,dt:2.5. 2018,Req.no:41790,dt:30.4.2018*	**Sales**			313.50
	Carried Over			7,57,380.52	6,11,555.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,57,380.52	6,11,555.85
8-May-18	By **(as per details)**	**Sales**			248.00
	Silver Oak Villas LLP 3,256.00 Dr				
	Sales of Goods @18% 2,760.00 Cr				
	CGST 248.00 Cr				
	Being sales made to Silver oak Villas LLp towards Plumbing materials against Invoice no:982, dt:4.5.2018,po.no:50374,dt:2.5. 2018,Req.no:41796,dt:2.5.2018				
	To **(as per details)**	**Purchase**	54	1,450.85	
	Praful Sanitary 19,022.00 Cr				
	Purchase - @18% 16,120.50 Dr				
	CGST 1,450.85 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Praful sanitary towards purchase of Sanitary Material against Bill NO:- 58 dt:- 19.04.18 vide Po No:- 49949 dt:-14.04.18				
	By **(as per details)**	**Sales**			1,510.50
	Modi Realty Miryalguda LLp 19,804.00 Dr				
	Sales of Goods @18% 16,783.00 Cr				
	CGST 1,510.50 Cr				
	Being sales made to Modi Realty Miryalguda LLp towards Consumbles against Invoice no:981,dt:4.5.2018,po.no:50314, dt:30.4.2018,Req.no:41775,dt:30. 4.2018				
	To **(as per details)**	**Purchase**	55	244.80	
	Sathyavarapu Hardwares 3,210.00 Cr				
	Purchase - @18% 2,720.00 Dr				
	CGST 244.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Sathyavarapu Hardware towards for purchase of Pad Locks against Bill No:- 064 dt:- 14.04.18 vide Po No:- 49818 dt:- 10.04.18				
	By **(as per details)**	**Sales**			1,510.50
	Nilgiri Estates 19,804.00 Dr				
	Sales of Goods @18% 16,783.00 Cr				
	CGST 1,510.50 Cr				
	Being sales made to Nilgiri estates towards Consumables against Invoice no:997,dt:4.5.2018,po. no:50309,dt:30.4.2018Req. no:41763,dt:30.4.2018				
	Carried Over			7,59,076.17	6,14,824.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,59,076.17	6,14,824.85
8-May-18	By **(as per details)** **Nilgiri Estates** 6,024.00 Dr **Sales of Goods @18%** 3,907.80 Cr **Sales @ 28%** 1,104.00 Cr **CGST** 506.10 Cr *being sales made to Nilgiri estates yto Chemical,Consumables, Plumbing&Hardware materials against Invoice no:998,dt:4.5. 2018,po.no:50318,dt:30.4.2018, req.no:41741,dt:28.4.2018*	**Sales**			506.10
	To **(as per details)** **Ganesh Tube Traders** 1,15,329.00 Cr **Purchase - @18%** 95,736.80 Dr **Transport Charges@18%** 2,000.00 Dr **CGST** 8,796.31 Dr **Round Off** 0.42 Cr *Being amount credited Ganesh Tube Traders towards for PVC Plumbing material agianst Bill No:- 38 dt:- 18.04.18 vide po No:- 49995 dt:- 18.04.18*	**Purchase**	56	8,796.31	
	By **(as per details)** **Nilgiri Estates** 3,258.00 Dr **Sales @ 28%** 2,545.00 Cr **CGST** 356.50 Cr *Being sales made to Nilgiri estates towards Paints against Invoice no:999,dt:4.5.2018,po.no:50258, dt:27.4.2018,req.no:41716,dt:27.4. 2018*	**Sales**			356.50
	By **(as per details)** **Nilgiri Estates** 26,979.00 Dr **Sales of Goods @18%** 22,863.70 Cr **CGST** 2,057.65 Cr *Being sales made to Nilgiri estates towards Plumbing-sanitary against Invoice no:1000,dt:4.5.2018,po. no:50036,dt:18.4.2018,Req. no:41516,dt:17.4.2018*	**Sales**			2,057.65
	By **(as per details)** **Nilgiri Estates** 2,065.00 Dr **Sales of Goods @18%** 1,750.00 Cr **CGST** 157.50 Cr *Being sales made to Nilgiri estates towards Plumbing against Invoice no:1006,dt:4.5.2018,po.no:49975, dt:16.4.2018,mReq.no:41391,dt:12. 4.2018*	**Sales**			157.50
	Carried Over			7,67,872.48	6,17,902.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,872.48	6,17,902.60
8-May-18	By **(as per details)** **Nilgiri Estates** 17,165.00 Dr **Sales of Goods @18%** 14,547.00 Cr **CGST** 1,309.00 Cr *Being sales made to Nilgiri estates towards Hardware materials against Invoice no1007,dt:4.5. 2018,Po.no:49820,dt:10.4.2018, Req.no:41315,dt:9.4.2018*	**Sales**			1,309.00
	By **(as per details)** **Nilgiri Estates** 14,305.00 Dr **Sales of Goods @18%** 12,122.50 Cr **CGST** 1,091.25 Cr *Being sales made to Nilgiri estates towards hardware materials against Invoice no:1008,dt:4.5.2018,po. no:50000,dt:17.4.2018,Req. no:41461,dt:13.4.2018*	**Sales**			1,091.25
	By **(as per details)** **Nilgiri Estates** 33,984.00 Dr **Sales of Goods @18%** 28,800.00 Cr **CGST** 2,592.00 Cr *Being sales made to nilgiri estates towards doors against Invoice no:1009,dt:4.5.2018,po.no:49999, dt:17.4.2018,Req.no:41484,dt:14. 4.2018*	**Sales**			2,592.00
	By **(as per details)** **Nilgiri Estates** 37,486.00 Dr **Sales of Goods @18%** 31,767.46 Cr **CGST** 2,859.27 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1010,dt:4.5.2018,po. no:50173,dt:21.4.2018,req. no:41558,dt:19.4.2018*	**Sales**			2,859.27
	To **(as per details)** **Sri Balaji Enterprises** 1,19,286.00 Cr **Purchase - @18%** 1,01,090.00 Dr **CGST** 9,098.00 Dr *Being amount credited to Sri Balaji enterprises towards purchase of hardware materials against vide bill no:17,dtr:27.4.2018,po.no:50078 /275,dt:19.4.2018*	**Purchase**	57	9,098.00	
	Carried Over			7,76,970.48	6,25,754.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,970.48	6,25,754.12
8-May-18	To **(as per details)** **Sri Balaji Enterprises** 3,05,696.00 Cr **Purchase - @18%** 2,59,064.00 Dr **CGST** 23,316.00 Dr *Being amount credited to Sri Balaji enterprises towards hrdware materials against Invoice no:16, dt:25.4.2018,po.no:50078/49814, dt:19.4.2018*	**Purchase**	58	23,316.00	
	To **(as per details)** **Sri Balaji Enterprises** 1,62,549.00 Cr **Purchase - @18%** 1,37,753.00 Dr **CGST** 12,398.00 Dr *Being amount credited to sri Balaji Enterprises towads Purchase of hardware materials against vide bill no:15,dt:25.4.2018,po.no:50078, dt:19.4.2018*	**Purchase**	59	12,398.00	
	To **(as per details)** **Ganesh Tube Traders** 10,047.00 Cr **Purchase - @18%** 8,514.00 Dr **CGST** 766.50 Dr *Being amount credited to Ganesh Tube Traders towards Plumbing materials against Vide bill no:29, dt:16.4.2018,po.no:49950/263, dt:14.4.2018*	**Purchase**	60	766.50	
	To **(as per details)** **Ganesh Tube Traders** 13,946.00 Cr **Purchase - @18%** 11,818.79 Dr **CGST** 1,063.59 Dr **Round Off** 0.03 Dr *Being credited to Ganesh Tube Traders towards Purchase of plumbing materils against vide bill no:30,dt:16.4.2018,po.no:49942 /265,dt:14.4.2018,*	**Purchase**	61	1,063.59	
	To **(as per details)** **Ganesh Tube Traders** 56,480.00 Cr **Purchase - @18%** 47,864.06 Dr **CGST** 4,307.76 Dr **Round Off** 0.42 Dr *Being amount credited to Ganesh towards for purchase of CPVC material against Bill No:- 41 dt:- 19. 04.18 vide Po No:- 49946 Dt:- 16. 04.18*	**Purchase**	62	4,307.76	
	Carried Over			8,18,822.33	6,25,754.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,18,822.33	6,25,754.12
8-May-18	To **(as per details)** **Ganesh Tube Traders** 15,560.00 Cr **Purchase - @18%** 13,186.22 Dr **CGST** 1,186.76 Dr **Round Off** **0.26 Dr** *Being amount credited to Ganesh Tube Traders towards for purchase of CPVC material against Bill No:- 40 dt:- 18.04.18 vide Po No:- 49993 dt:- 17.04.18*	**Purchase**	63	1,186.76	
	To **(as per details)** **Rahul Enterprises** 95,722.00 Cr **Purchase - @18%** 81,120.00 Dr **Round Off** **0.40 Dr** **CGST** 7,300.80 Dr *Being amount credited to Rahul Enterprises towards for Flush Tank with plates against Bill No:- 243 dt:- 21.04.18 vide PO No:- 49944 dt:- 16.04.18*	**Purchase**	64	7,300.80	
	To **(as per details)** **Shubham Enterprises** 63,956.00 Cr **Purchase - @18%** 54,200.00 Dr **CGST** 4,878.00 Dr *Being amount credited to Shubham Enterprises towards for purchase of Service wire, Telephone Wire & TV Wires against Bill No:- 3762 dt:- 26.04.18 vide PO No:- 50235 dt:- 26.04.18*	**Purchase**	65	4,878.00	
	To **(as per details)** **Premier Engineering Corporation** 3,13,265.00 Cr **Purchase - @18%** 2,65,478.76 Dr **CGST** 23,893.10 Dr **Round Off** **0.04 Dr** *Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill No:- 0119 dt:- 30.04.18 vide Po No:- 50234 dt:- 26.04.18*	**Purchase**	66	23,893.10	
	To **(as per details)** **G.P Buildcon Materials** 16,300.00 Cr **Purchase - @18%** 13,813.40 Dr **CGST** 1,243.21 Dr **Round Off** **0.18 Dr** *Being amount credited to GP Buildcon Materials towards purchase of Wall Hung rag bolts & Wash basin rag bolts against Bill No:- 18710 dt:- 24.04.18 vide Po No:- 50087 dt:- 23.04.18*	**Purchase**	67	1,243.21	
	Carried Over			8,57,324.20	6,25,754.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,324.20	6,25,754.12
8-May-18	To **(as per details)**	**Purchase**	68	360.00	
	A.Chandrashekhar 11,520.00 Cr **Purchase - @18%** 4,000.00 Dr **Purchase-Nil Rated** 6,800.00 Dr **CGST** 360.00 Dr *Being amount credited to A Chandra Shekar towards for purchase of Sponges, Bombay & Coconut Brooms against Bill NO:- 134 dt:- 25.04.18 vide Po No:- 50115 dt:- 20.04.18*				
	To **(as per details)**	**Purchase**	69	752.10	
	Venkataramana Stationery & Binding Works 12,704.00 Cr **Purchase - @18%** 2,670.00 Dr **Purchase @12% State Tax** 8,530.00 Dr **CGST** 752.10 Dr **Round Off** 0.20 Cr *Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 113 dt:- 26.04.18 vide Po No:- 50179 dt:- 23.04.18*				
	To **(as per details)**	**Purchase**	71	1,512.00	
	Shubham Enterprises 19,824.00 Cr **Purchase - @18%** 16,800.00 Dr **CGST** 1,512.00 Dr *Being amount credited to Shubham Enterprises towards purchase of change over switch against Bill No: - 3751 dt:- 25.04.18 vide Po No:- 50201 dt:- 24.04.018*				
	To **(as per details)**	**Purchase**	72	1,749.60	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **CGST** 1,749.60 Dr **Round Off** 0.20 Cr *Being amount credited to Lepakshi Tarapaulin Industries towards purchase of Blue Sheets against Bill NO:- 083 dt:- 23.04.18 vide Po No:- 50129 dt:- 20.04.18*				
	To **(as per details)**	**Purchase**	73	1,485.00	
	A.Chandrashekhar 26,070.00 Cr **Purchase - @18%** 16,500.00 Dr **Purchase-Nil Rated** 6,600.00 Dr **CGST** 1,485.00 Dr *Being amount credited to A Chandra Shekar towards purchase of Consumables materials against Bill No:- 135 dt:- 25.04.18 vide Po No:- 50180 dt:- 23.04.18*				
	Carried Over			8,63,182.90	6,25,754.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,63,182.90	6,25,754.12
8-May-18	To **(as per details)** **Shreyas Services** 22,467.20 Cr **Housekeeping Charges@18%** 19,040.00 Dr **CGST** 1,713.60 Dr *Being credited to Shreyas services towards towards Housekeeping Charges for the month of Apr-18*	**Purchase**	74	1,713.60	
	To **(as per details)** **United Security Services** 27,372.46 Cr **Security Charges@18%** 23,197.00 Dr **CGST** 2,087.73 Dr *Being credited to United Security Services towards Security Charges for the month Of apr-18*	**Purchase**	75	2,087.73	
9-May-18	By **(as per details)** **B & C Estates** 1,26,481.00 Dr **Sales of Goods @18%** 1,07,187.00 Cr **CGST** 9,647.00 Cr *Being sales made to BNC estates towards electrical Materials against invoice no:1015,dt:7.5. 2018,po.no:50291,dt:28.4.2018, REq.no:41730,dt:27.4.2018*	**Sales**			9,647.00
	By **(as per details)** **B & C Estates** 71,699.00 Dr **Sales of Goods @18%** 60,762.00 Cr **CGST** 5,468.50 Cr *Being sales made to BNC estates towards Plumbing&sanitary against invoice no:1017,dt:7.5.2018,po. no:50284,dt:28.4.2018,Req. no:41724,dt:27.4.2018*	**Sales**			5,468.50
	By **(as per details)** **B & C Estates** 13,499.00 Dr **Sales of Goods @18%** 11,440.00 Cr **CGST** 1,029.50 Cr *being sales made to BNC estates towards plumbing materials against invoice no:1027,dt:7.5.2018,po. no:50188,dt:21.4.2018,req. no:41644,dt:23.4.2018*	**Sales**			1,029.50
	By **(as per details)** **B & C Estates** 3,618.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 1,660.00 Cr **CGST** 149.00 Cr *Being sales made to BNC estates towards Consumables against invoice no:1026,dt:7.5.2018,po. no:50402,dt:4.5.2018,Req. no:41815,dt:2.5.2018*	**Sales**			149.00
	Carried Over			8,66,984.23	6,42,048.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.23	6,42,048.12
9-May-18	By **(as per details)** **B & C Estates** 1,303.00 Dr **Sales @ 28%** 1,018.00 Cr **CGST** 142.50 Cr *being sales made to BNC estates towards Paint against Invoice no:1025,dt:7.5.2018,po.no:49336, dt:21.3.2018,Req.no:40940,.dt:21. 3.2018*	**Sales**			142.50
	By **(as per details)** **B & C Estates** 1,156.00 Dr **Sales of Goods @18%** 980.00 Cr **CGST** 88.00 Cr *being sales made to BNC estates towards MIsc.exp against Invoice no:1024,dt:7.5.2018,po.no:50339, dt:30.4.2018,Req.no:41227,dt:5.4. 2018*	**Sales**			88.00
	By **(as per details)** **B & C Estates** 1,156.00 Dr **Sales of Goods @18%** 980.00 Cr **CGST** 88.00 Cr *being sales made to BNC estates towards Misc.exp against Invoice no:1023,dt:7.5.2018,Po.no:50275, dt:27.4.2018,req.no:41710,dt:27.4. 2018*	**Sales**			88.00
	By **(as per details)** **B & C Estates** 33,386.00 Dr **Sales of Goods @18%** 28,293.00 Cr **CGST** 2,546.50 Cr *Being sales made to BNC estates towards Plumbing materials against Invoice no:1022,dt:7.5.2018,po. no:50335,dt:30.4.2018,req. no:41733,dt:27.4.2018,*	**Sales**			2,546.50
	By **(as per details)** **B & C Estates** 14,305.00 Dr **Sales of Goods @18%** 12,122.50 Cr **CGST** 1,091.25 Cr *Being sales made to BNC estates towards Hardware materials against Invoice no:1021,dt:7.5. 2018,po.no:50244,dt:26.4.2018, Req.no:41691,dt:26.4.2018*	**Sales**			1,091.25
	Carried Over			8,66,984.23	6,46,004.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.23	6,46,004.37
9-May-18	By **(as per details)**	**Sales**			257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.50 Cr				
	Being sales made to BNC estates towards Chemicals against Invpoice no:1020,dt:7.5.2018,po. no:50203,dt:24.4.2018,Req. no:41639,dt:23.4.2018				
	By **(as per details)**	**Sales**			690.60
	Paramount Estates 9,052.00 Dr				
	Sales of Goods @18% 7,670.80 Cr				
	CGST 690.60 Cr				
	Being sales made to Plumbing materials against Invoice no:1034, dt:8.5.2018,po.no:50038,dt:18.4. 2018,po.no:50038,dt:18.4.2018, req.no:41428,dt:13.4.2018				
	By **(as per details)**	**Sales**			1,279.75
	Paramount Estates 16,780.00 Dr				
	Sales of Goods @18% 14,220.50 Cr				
	CGST 1,279.75 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Invoice no:1033,po. no:5325,dt:30.4.2018,Req. no:41727,dt:27.4.2018				
	By **(as per details)**	**Sales**			160.00
	Paramount Estates 1,464.00 Dr				
	Sales @ 28% 1,144.00 Cr				
	CGST 160.00 Cr				
	Being sales made to paramount estates towards Paint mateials against Invoice no:1031,dt:8.5. 2018,po.no:50302,dt:28.4.2018, req.no:41747,dt:28.4.2018				
	By **(as per details)**	**Sales**			105.00
	Paramount Estates 1,959.00 Dr				
	Sales @ 12% 1,749.00 Cr				
	CGST 105.00 Cr				
	Being sales made to Paramount estates towards Stationary against Invoice no:1030,dt:8.5.2018,po. no:50068,dt:19.4.2018,Req. no:41548,dt:18.4.2018				
	Carried Over			8,66,984.23	6,48,497.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.23	6,48,497.22
9-May-18	By **(as per details)** **Paramount Estates** 9,794.00 Dr **Sales of Goods @18%** 8,300.00 Cr **CGST** 747.00 Cr *Being sales made to paramount estates towards electrical materials against invoice no:1029,dt:8.5. 2018,po.no:50278,dt:28.4.2018, Req.no:41743,dt:28.4.2018*	**Sales**			747.00
	By **(as per details)** **Paramount Estates** 9,794.00 Dr **Sales of Goods @18%** 8,300.00 Cr **CGST** 747.00 Cr *Being sales made to Paamount estates towards electrical materials against Invoice no;1028,dt:8.5. 2018,po.no:50279,dt:28.4.2018, Req.no:41744,dt:28.4.2018*	**Sales**			747.00
	By **(as per details)** **Nilgiri Estates** 248.00 Dr **Sales of Goods @18%** 210.00 Cr **CGST** 19.00 Cr *being sales made to Nilgiri estestes towards Stationery against Invoice no:1012,dt:7.5.2018,po.no:499210, dt:13.4.2018,Req.no:41379,dt:11. 4.2018*	**Sales**			19.00
	By **(as per details)** **Nilgiri Estates** 20,094.00 Dr **Sales of Goods @18%** 17,029.00 Cr **CGST** 1,532.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1040,dt:8.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018*	**Sales**			1,532.50
	By **(as per details)** **Nilgiri Estates** 23,417.00 Dr **Sales of Goods @18%** 19,845.00 Cr **CGST** 1,786.00 Cr *Being sales made to nilgiri estates towards Stone against Invoice no:1039,dt:8.5.2018,po.no:49446, dt:27.3.2018,Req.no:41035,dt:27. 3.2018*	**Sales**			1,786.00
	Carried Over			8,66,984.23	6,53,328.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.23	6,53,328.72
9-May-18	By **(as per details)**	**Sales**			9,383.00
	Nilgiri Estates 1,23,022.00 Dr				
	Sales of Goods @18% 1,04,256.00 Cr				
	CGST 9,383.00 Cr				
	Being sales made to Nilgiri estate stowards Electrical materials against Invoice no:1038,.dt:8.5. 2018,po.no:50405m,dt:4.5.2018, Req.no:41812,dt:2.5.2018				
	By **(as per details)**	**Sales**			3,495.50
	Nilgiri Estates 45,831.00 Dr				
	Sales of Goods @18% 38,840.00 Cr				
	CGST 3,495.50 Cr				
	Being sales made to Nilgiri estates towards Chemical materils against Invoice no;1037,.dt:8.5.2018,po. no:50441,dt:5.5.2018,dt:5.5.2018, Req.no:41850,dt:5.5.2018				
	By **(as per details)**	**Sales**			3,900.12
	Nilgiri Estates 51,137.00 Dr				
	Sales of Goods @18% 43,336.76 Cr				
	CGST 3,900.12 Cr				
	Being sales made to nilgiri estates towards Plumbing -sanitary against invoice noi:1036,dt:8.5.2018,po. no:50447,dt:5.5.2018,Req. no:41852,dt:5.5.2018				
	By **(as per details)**	**Sales**			3,216.40
	Nilgiri Estates 42,172.00 Dr				
	Sales of Goods @18% 35,739.20 Cr				
	CGST 3,216.40 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invoice no:1035,dt:8.5. 2018,po.no:50277,dt:27.4.2018, Req.no:41739,dt:27.4.2018				
	By **(as per details)**	**Sales**			7,490.04
	Vista Homes 98,202.00 Dr				
	Sales of Goods @18% 83,221.92 Cr				
	CGST 7,490.04 Cr				
	Being sales made to Vista homes towatrds Plumbing-sanitary against invoic eno:1019,.dt:7.5.2018,po. no:50361,dt:2.5.2018,Req.no:30.4. 2018				
	Carried Over			8,66,984.23	6,80,813.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.23	6,80,813.78
9-May-18	By **(as per details)**	**Sales**			142.75
	Vista Homes 1,304.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	CGST 142.75 Cr				
	Being sales made to Vista AHomes towards Paint against Invoice no:1014,dt:7.5.2018,po.no:50070, dt:19.4.2018,Req.no:41514,dt:17. 4.2018				
	By **(as per details)**	**Sales**			35.00
	Serene Constructions LLP 655.00 Dr				
	Sales @ 12% 585.00 Cr				
	CGST 35.00 Cr				
	Being sales made to Serene Constructions LLp towards Stationery against Invoice no;1011,.dt:5.5.2018,po.no:50031, dt:18.4.2018,Req.no:41510,dt:17. 4.2018				
	By **(as per details)**	**Sales**			68.70
	Modi Properties Pvt Ltd 2,122.00 Dr				
	Sales @ Nil Rated 840.00 Cr				
	Sales @ 12% 1,145.00 Cr				
	CGST 68.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to MPPL towards for Stationery material against Inv no:- 1041 dt:- 09.05.18 vide Po No:- 49868 dt:- 12.04.18 vide Req.No:- 41398 dt:- 012.04.18				
	By **(as per details)**	**Sales**			795.90
	Modi Properties Pvt Ltd 14,856.80 Dr				
	Sales @ 12% 13,265.00 Cr				
	CGST 795.90 Cr				
	Being sales made to MPPL against bill no.1042 dt-9/5/18, po no.50253 dt-27/4/18.				
	By **(as per details)**	**Sales**			149.40
	Silver Oak Realty Debtors 1,958.80 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 149.40 Cr				
	Being amount debited to SOR towards sales against bill no.1043 dt-9/5/18, po no.50324 dt-30/4/18.				
	By **(as per details)**	**Sales**			54.84
	Silver Oak Realty Debtors 719.11 Dr				
	Sales of Goods @18% 609.42 Cr				
	CGST 54.84 Cr				
	Round Off 0.01 Cr				
	Being amount debited to SOR towards sales against bill no.1044 dt-9/5/18, po no.50080 dt-19/4/18.				
	Carried Over			8,66,984.23	6,82,060.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,66,984.23	6,82,060.37
9-May-18	By **(as per details)** **Modi Properties Pvt Ltd** 4,334.96 Dr **Sales @ 5%** 384.00 Cr **Sales of Goods @18%** 3,332.00 Cr **CGST** 309.48 Cr *Being sales made to MPPL against bill no.1047 dt-9/5/18, po no.50452 dt-5/5/18*	**Sales**			309.48
	By **(as per details)** **Modi Realty Gagillapur** 1,251.74 Dr **Sales of Goods @18%** 1,060.80 Cr **CGST** 95.47 Cr *Being sales made to Modi realty gagillapur llp against bill no.1045 dt -9/5/18, po no.50262 dt-27/4/18.*	**Sales**			95.47
10-May-18	By **(as per details)** **Nilgiri Estates** 9,713.76 Dr **Sales of Goods @18%** 8,232.00 Cr **CGST** 740.88 Cr *Being sales made to NE against bill no.1048 dt-10/5/18, po no.50389 dt -2/5/18.*	**Sales**			740.88
11-May-18	To **(as per details)** **Priyanka Printers** 4,641.00 Cr **Purchase @2%** 4,550.00 Dr **CGST** 45.50 Dr *Being amount credited to Priyanka printers against bill no.093 dt-9/5 /18, po no.50468 dt-7/5/18*	**Purchase**	76	45.50	
	To **(as per details)** **Priyanka Printers** 1,530.00 Cr **Purchase @2%** 1,500.00 Dr **CGST** 15.00 Dr *Being amount credited to Priyanka Printers against bill no.097 dt-17/4 /18.*	**Purchase**	77	15.00	
	To **(as per details)** **Priyanka Printers** 1,632.00 Cr **Purchase @2%** 1,600.00 Dr **CGST** 16.00 Dr *Being amount credited to Priyanka Printers against bill no.096 dt-9/5 /18,po no.50460 dt-7/5/18.*	**Purchase**	78	16.00	
	To **(as per details)** **Priyanka Printers** 408.00 Cr **Purchase @2%** 400.00 Dr **CGST** 4.00 Dr *Being amount credited to Priyanka printers against bill no.095 dt-9/5 /18*	**Purchase**	79	4.00	
	Carried Over			8,67,064.73	6,83,206.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,67,064.73	6,83,206.20
11-May-18	To **(as per details)**	**Purchase**	80	1,500.00	
	Zodiac Reprographics Pvt Ltd 28,000.00 Cr **Purchase @12% State Tax** 25,000.00 Dr **CGST** 1,500.00 Dr *Being amount credited to Zodiac Reprographics pvt ltd towards leaflets purchase to aakar asha against bill no.zrpl/231/18-19 dt-28 /4/18.*				
	To **(as per details)**	**Purchase**	81	280.00	
	Sri Bhavani Digitals 5,222.00 Cr **Purchase @12% State Tax** 4,662.00 Dr **CGST** 280.00 Dr *Being amount credited to Sri Bhavani Digitals against bill no.18 /19-11 dt-8/5/18 doc no.50461*				
	To **(as per details)**	**Purchase**	82	482.33	
	Prince Piping Systems PVT.LTD. 6,324.00 Cr **Purchase - @18%** 5,359.20 Dr **CGST** 482.33 Dr **Round Off** 0.14 Dr *Being amount credited to Prince piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:_ 1596 dt:- 04.05.18 vide Po No:- 50167 dt:- 23.04.18*				
	To **(as per details)**	**Purchase**	83	6,813.62	
	Prince Piping Systems PVT.LTD. 89,335.00 Cr **Purchase - @18%** 75,707.76 Dr **CGST** 6,813.62 Dr *Being amount credited to Prince Piping Systems towards for PVC Plumbing material against Bill No:_ 1053 dta:- 24.04.18 vide Po No:- 50167 dt:- 23.04.18.*				
	To **(as per details)**	**Purchase**	84	996.00	
	Prince Piping Systems PVT.LTD. 13,059.00 Cr **Purchase - @18%** 11,067.00 Dr **CGST** 996.00 Dr *Being amount credited to Prince Piping Systems Pvt ltd towards for purchase of PVC Plumbing material against Bill No:- V1894 dt:- 15.02. 18 vide Po No:- 48368 dt:- 05.02. 18*				
	Carried Over			8,77,136.68	6,83,206.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,77,136.68	6,83,206.20
11-May-18	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,00,166.00 Cr **Purchase - @18%** 84,885.50 Dr **CGST** 7,640.00 Dr **Round Off** **0.50 Dr** *Being amount credited to Prince piping Systems Pvt Ltd towards for purchase of PVC Plumbing material against Bill No:- V1820 dt:- 05.02. 18 vide Po No:- 48368 dt:- 05.02. 18*	**Purchase**	85	7,640.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 62,844.00 Cr **Purchase - @18%** 53,257.65 Dr **CGST** 4,793.19 Dr **Round Off** **0.01 Dr** *Being amount credited to Prince piping systems towards purchase of PVC material against Bill NO:- V1940 dt:- 22.02.018 vide po no:- 48681 dt:- 19.02.18*	**Purchase**	86	4,793.15	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 15,116.00 Cr **Purchase - @18%** 12,810.00 Dr **CGST** 1,152.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material agaisnt Bill NO:-V 1959 dt:-m 24. 02.18 vide Po No:- 48681*	**Purchase**	87	1,152.90	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 21,303.00 Cr **Purchase - @18%** 18,053.16 Dr **CGST** 1,624.80 Dr **Round Off** **0.24 Dr** *Being amount credited to Prince piping systems pvt ltd towards purchase of Plumbing material against Bill No:- 1585 dt:- 04.05.18 vide Po No:- 49479*	**Purchase**	88	1,624.80	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,17,728.00 Cr **Purchase - @18%** 99,769.50 Dr **CGST** 8,979.25 Dr *Being amount credited to Prince piping systems Pvt ltd towards purchase of PVC plumbing material against Bill No:- v2215 dt 29.03. 018 vide Po No:49479 dt;- 28.03. 18*	**Purchase**	89	8,979.25	
	Carried Over			9,01,326.78	6,83,206.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,01,326.78	6,83,206.20
11-May-18	To **(as per details)**	**Purchase**	90	781.22	
	Prince Piping Systems PVT.LTD. 10,243.00 Cr **Purchase - @18%** 8,680.20 Dr **CGST** 781.22 Dr **Round Off** 0.36 Dr *Being amount credited to prince piping systems pvt towarda purchase of pvc plumbing material against Bill No:- 158 dt;- 04.05.18 vide po NO:- 49478 dt:- 28.03.18*				
	To **(as per details)**	**Purchase**	91	2,485.72	
	Prince Piping Systems PVT.LTD. 32,591.00 Cr **Purchase - @18%** 27,619.18 Dr **CGST** 2,485.72 Dr **Round Off** 0.38 Dr *Being amount creidted to prince piping systems towards purchase of pvc plumbing material agianst Bill No:- V2216 dt:- 29.03.18 vide po no:- 49478 dt;- 28.03.18*				
12-May-18	To **(as per details)**	**Purchase**	92	366.11	
	Obel Systems Pvt Ltd 4,800.00 Cr **Purchase - @18%** 4,067.78 Dr **CGST** 366.11 Dr *Being credited to Obel Systems pvt ltd against bill no.671 dt-13/4/18 from suneel happay card.*				
	To **(as per details)**	**Purchase**	93	72.00	
	Hanuman 944.00 Cr **Purchase - @18%** 800.00 Dr **CGST** 72.00 Dr *Being credited to Hanuman towards biil no.10259 dt-12/4/18, of Suneel happay card.*				
14-May-18	By **(as per details)**	**Sales**			847.17
	Modi Realty Miryalguda LLp 11,107.00 Dr **Sales of Goods @18%** 9,412.98 Cr **CGST** 847.17 Cr **Round Off** 0.32 Dr *Being sales made to MRMLLP towards Electrical against Inv No:- 1049 dt:- 11.05.18 vide PO NO:- 50442 dt;- 05.05.18 for Req.No:- 41849 dt:- 05.05.18*				
	Carried Over			9,05,031.83	6,84,053.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	6,84,053.37
14-May-18	By **(as per details)**	**Sales**			736.92
	Modi Realty Miryalguda LLp 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to MRMLP towards Plumbing material water tanker against Inv No:- 1051 dt:- 11.05.18 vide Po No:- 50028 dt:- 18.04.18 of Req.NO:- 41528 DTR:- 18.04.18				
	By **(as per details)**	**Sales**			116.84
	Modi Realty Miryalguda LLp 2,400.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 800.00 Cr				
	Sales of Goods @18% 1,076.00 Cr				
	CGST 116.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to MRMLLP towards Consumables material agaisnt Inv No:- 1052 dt:- 11.05.18 vide Po No:-50439 dt:- 05.05.18 for Req. No:- 41805 dt:- 02.05.18				
	By **(as per details)**	**Sales**			428.24
	Modi Realty Miryalguda LLp 5,615.00 Dr				
	Sales of Goods @18% 4,758.20 Cr				
	CGST 428.24 Cr				
	Round Off 0.32 Cr				
	Being sales made to MRMLLP towards for Vitrified floor Tiles against Inv No:- 1053 dt:- 11.05.18 vide PO No:- 50506 dt:- 09.05.18 of Req.No:- 41907 dt:- 09.05.18				
	By **(as per details)**	**Sales**			1,001.59
	Modi Realty Miryalguda LLp 13,132.00 Dr				
	Sales of Goods @18% 11,128.87 Cr				
	CGST 1,001.59 Cr				
	Round Off 0.05 Dr				
	Being sales made to MRMLLP towards for Bathroom Tiles agaisnt Inv No:- 1054 dt:- 11.05.18 vide Po No:- 50507 dt:- 09.05.18 of Req. No;- 41906 dt:- 09.05.18				
	Carried Over			9,05,031.83	6,86,336.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	6,86,336.96
14-May-18	By **(as per details)** **B & C Estates** 16,013.00 Dr **Sales of Goods @18%** 13,570.00 Cr **CGST** 1,221.30 Cr **Round Off** 0.40 Cr *Being sales made to B & C Estates towards for Plumbing material Flush Flate & Wash basin rag ;bolts against Inv No:- 1055 dt: - 11.05.18 vide PO No:- 50432 dt:- 05.05.18 of Req.No:- 41845 dt:- 04.05.18+*	**Sales**			1,221.30
	By **(as per details)** **B & C Estates** 2,700.00 Dr **Sales of Goods @18%** 2,288.00 Cr **CGST** 205.92 Cr **Round Off** 0.16 Cr *Being sales made to B & C Estates towards for Sanitary material against Inv No:- 1056 dt:- 11.05.18 vide Po No:- 50437 dt:- 05.05.18 of Req.No:- 41846 dt:- 04.05.18*	**Sales**			205.92
	By **(as per details)** **B & C Estates** 58,563.00 Dr **Sales of Goods @18%** 49,630.00 Cr **CGST** 4,466.50 Cr *Being Sales made to B & C Estates towards for Plumbing PVC Material against Inv NO:- 1058 dt;- 11.05. 18 vide PO No:- 50375 dt:- 02.05. 18 of Req.NO:- 41734 dt:- 27.04.18*	**Sales**			4,466.50
	By **(as per details)** **B & C Estates** 56,977.00 Dr **Sales of Goods @18%** 48,286.00 Cr **CGST** 4,345.74 Cr **Round Off** 0.48 Dr *Being sales made to B & C Estates towards for electrical material against Inv No:- 1059 dt: 11.05.18 vide PO No:- 50328 dt:- 30.04.18 of Req No:- 41729 dt:- 27.04.18*	**Sales**			4,345.74
	By **(as per details)** **Vista Homes** 27,413.00 Dr **Sales of Goods @18%** 23,230.97 Cr **CGST** 2,090.78 Cr **Round Off** 0.47 Cr *Being sales made to Vista Homes towards for Electrical material against Inv No:- 1060 dt:- 11.05.18 vide Po No:- 50446 dt:- 05.05.18 of Req.No:- 41858 dt:- 05.05.18*	**Sales**			2,090.78
	Carried Over			9,05,031.83	6,98,667.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	6,98,667.20
14-May-18	By **(as per details)**	**Sales**			897.12
	Vista Homes 11,762.00 Dr				
	Sales of Goods @18% 9,968.00 Cr				
	CGST 897.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to Vist Homes towards for PVC Loft tank against Inv No:- 1061 dt:- 11.05.18 vide PO No:- 50369 dat:- 002.05.18 of Req.No:- 41769 dt:- 30.04.18				
	By **(as per details)**	**Sales**			1,546.25
	Vista Homes 20,274.00 Dr				
	Sales of Goods @18% 17,181.50 Cr				
	CGST 1,546.25 Cr				
	Being sales made to Vista Homes towards Sanitary material against Inv No:- 1062 dt:- 11.05.18 vide Po No:- 50518 dt:- 10.05.18 of Req, No:- 41917 dt:- 09.05.18				
	By **(as per details)**	**Sales**			444.48
	Vista Homes 5,832.00 Dr				
	Sales of Goods @18% 4,942.00 Cr				
	CGST 444.78 Cr				
	Round Off 0.74 Cr				
	Being sales made to Vista Homes towards for Washbasin with pedestal against Inv NO:- 1063 dt:- 11.05.18 vide PO No:- 50514 dt:- 10.05.189 of Req.No:- 41915 dt:- 09.05.18				
	By **(as per details)**	**Sales**			310.32
	Vista Homes 4,069.00 Dr				
	Sales of Goods @18% 3,448.00 Cr				
	CGST 310.32 Cr				
	Round Off 0.36 Cr				
	Being sales made to Vista Homes towards for Washbasin rag bolts & wall hung rag bolts agaisnt Inv No: - 1064 dt:- 11.05.18 vide PO No:- 50361 dt:- 02.05.18 of Req, NO:- 41771 dt:- 30.04.18				
	By **(as per details)**	**Sales**			1,332.00
	B & C Estates 17,464.00 Dr				
	Sales of Goods @18% 14,800.00 Cr				
	CGST 1,332.00 Cr				
	Being sales made to B & C Estates towards for Wires agaisnt Inv No:1065 dt:- 11.05.18 of Vide PO NO:- 50291 dt:- 28.04.18 of Req, No:- 41730 dt:- 27.04.18				
	Carried Over			9,05,031.83	7,03,197.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	7,03,197.37
14-May-18	By **(as per details)**	**Sales**			1,379.25
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	CGST 1,379.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to B & C EStates towards for Electrical material against Inv No:- 1066 dt:- 11.05.18 vide PO No:- 50327 dt:- 30.04.17 of Req>NO:- 41729 DT;- 27.04.18				
	By **(as per details)**	**Sales**			149.40
	B & C Estates 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to B & C Estates towards for Consumables material agaisnt Inv No:- 1067 dt:- 11.05.18 of vide Po No:- 50453 dt: - 05.05.18 of Req. NO:- 41859 dt:- 05.05.18				
	By **(as per details)**	**Sales**			12.24
	B & C Estates 228.00 Dr				
	Sales @ 12% 204.00 Cr				
	CGST 12.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to B & C Estates towards for Stationery material against Inv No:- 1069 dt:- 11.05.18 vide PO No:- 50217 dt:- 25.04.18 of Req.No:- 41642 dt:- 23.04.18				
	By **(as per details)**	**Sales**			46.80
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards Janata paster material against Inv No:- 1070 dt:- 11.05.18 vide Po No:- 50499 dt:- 09.05.18 of Req. No:- 41878 dt:- 08.05.18				
	By **(as per details)**	**Sales**			74.70
	Nilgiri Estates 1,187.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	Sales @ Nil Rated 207.50 Cr				
	CGST 74.70 Cr				
	Round Off 0.10 Cr				
	Being sales made to NE towards for consumables against Bill NO:_ 1071 dt:- 11.05.18 vide PO No:- 50488 dt:- 10.05.18 of Req No:- 41879 dt:- 08.05.18				
	Carried Over			9,05,031.83	7,04,859.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	7,04,859.76
14-May-18	By **(as per details)**	**Sales**			7,297.92
	Nilgiri Estates 95,684.00 Dr				
	Sales of Goods @18% 81,088.00 Cr				
	CGST 7,297.92 Cr				
	Round Off **0.16 Cr**				
	Being sales made to NE towards for Electrical material against Inv NO:- 1073 dt:- 11.05.18 vide Po No:- 50411 dt:- 04.05.18 of Req. No:- 41813 dt:- 02.05.18				
	By **(as per details)**	**Sales**			2,267.28
	Nilgiri Estates 29,727.00 Dr				
	Sales of Goods @18% 25,192.00 Cr				
	CGST 2,267.28 Cr				
	Round Off **0.44 Cr**				
	Being sales made to NE towards Electrical material against Inv NO:- 1074 dt:- 11.05.18 vide Po No:- 50408 dt:- 04.05.18 of Req.NO:- 41813 dt:- 02.05.18				
	By **(as per details)**	**Sales**			3,595.21
	Nilgiri Estates 47,137.00 Dr				
	Sales of Goods @18% 39,946.76 Cr				
	CGST 3,595.21 Cr				
	Round Off **0.18 Dr**				
	Being sales made to NE towards Plumbing material against Inv No:- 1077 dt:- 11.05.18 vide PO No:- 50487 dt:- 08.05.18 of Req.No:- 41864 dt:- 08.05.18				
	By **(as per details)**	**Sales**			158.40
	Serene Constructions LLP 2,077.00 Dr				
	Sales of Goods @18% 1,760.00 Cr				
	CGST 158.40 Cr				
	Round Off **0.20 Cr**				
	Being sales made to Serene Construction LLP towards Electrical material against Inv No:- 1080 dt:- 12.05.18 vide Po No:- 50536 dt;- 10.05.18 of Req. NO:- 41909 dt:10.05.18				
	By **(as per details)**	**Sales**			658.62
	Serene Constructions LLP 8,635.00 Dr				
	Sales of Goods @18% 7,318.00 Cr				
	CGST 658.62 Cr				
	Round Off **0.24 Dr**				
	Being sales made to SCLLP towards Electrical wires material against Inv No:- 1081 dt:- 12.05.18 vide po NO:- 50528 dt:- 10.05.18 of Req.No:- 41908 dt:- 09.05.18				
	Carried Over			9,05,031.83	7,18,837.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	7,18,837.19
14-May-18	By **(as per details)**	**Sales**			18.00
	Villa Orchids LLP 236.00 Dr				
	Sales of Goods @18% 200.00 Cr				
	CGST 18.00 Cr				
	Being sales made to VOCLLP towards Insulation tapes material against Inv NO:- 1083 dt:- 12.05. 18 vide Po No:- 50489 dt:- 10.05. 18 of Req.No:- 41912 dt:- 09.05.18				
	By **(as per details)**	**Sales**			995.22
	Homeline Infra 13,048.00 Dr				
	Sales of Goods @18% 11,058.00 Cr				
	CGST 995.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to Homeline Infra towards for Spacers against Inv NO:- 1084 dt:- 12.05.18 vide PO No:- 49834 dt:- 11.04.18 of Req. NO:- 41355 dt:- 10.04.18				
	By **(as per details)**	**Sales**			736.92
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards for PVC Water tankers material against Inv No:- 1088 dt:- 12.05.18 vide Po No:- 50137 dt:- 23.04.18 of Req.No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			2,507.54
	Villa Orchids LLP 32,877.00 Dr				
	Sales of Goods @18% 27,861.65 Cr				
	CGST 2,507.54 Cr				
	Round Off 0.27 Cr				
	Being sales amde to VOCLLP towards Electrical material against Inv No:- 1090 dt:- 12.05.18 vide Po No:- 50535 dt:- 10.05.18 of REq. No:- 41911 dt:- 09.05.18				
15-May-18	By **(as per details)**	**Sales**			19.08
	Vista Homes 250.00 Dr				
	Sales of Goods @18% 212.00 Cr				
	CGST 19.08 Cr				
	Round Off 0.16 Dr				
	Being sales to Vista Home towards for SS Screws material against Inv NO:- 1099 dt:- 14.05.18 vide Po No:- 48356 dt:- 05.02.18 of Req. No:- 40141 dt:- 02.02.18				
	Carried Over			9,05,031.83	7,23,113.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	7,23,113.95
15-May-18	By **(as per details)**	**Sales**			101.30
	Nilgiri Estates 1,603.00 Dr				
	Sales of Goods @18% 1,020.00 Cr				
	Sales @ 5% 380.00 Cr				
	CGST 101.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards for Consumables material against Inv No:- 1106 dt:- 14.05.18 vide PO No:- 48432 dt:- 07.02.18 of Req.No:- 40169 dt:- 05.02.18				
	By **(as per details)**	**Sales**			94.65
	B & C Estates 1,354.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	Sales @ 12% 340.00 Cr				
	CGST 94.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 1068 dt:- 11.05.18 vide Po No:- 50215 dt:- 25.04.18 of Req. No:- 41643 dt:- 23.04.18				
	By **(as per details)**	**Sales**			3,452.89
	B & C Estates 45,271.00 Dr				
	Sales of Goods @18% 38,365.50 Cr				
	CGST 3,452.89 Cr				
	Round Off 0.28 Dr				
	Being sales made to B & C EStates towards for CPVC Plumbing material against Inv NO:- 1057 dt:- 11.05.18 vide Po No:- 50316 dt:- 30.04.18 of Req.NO:- 41735 dt:- 27.04.18				
	By **(as per details)**	**Sales**			196.02
	Modi Realty Miryalguda LLp 2,570.00 Dr				
	Sales of Goods @18% 2,178.00 Cr				
	CGST 196.02 Cr				
	Round Off 0.04 Dr				
	Being sales made to MRMLLP towards Stationery material against Inv No:- 1050 dt:- 11.05.18 vide po No:- 50404 dt:- 04.05.18 of Req. No:- 41803 dt:- 04.05.18				
	Carried Over			9,05,031.83	7,26,958.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	7,26,958.81
15-May-18	By **(as per details)**	**Sales**			96.30
	Kadakia & Modi Housing 1,263.00 Dr				
	Sales of Goods @18% 1,070.00 Cr				
	CGST 96.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to KNM towards for Consumables & Stationery material against Inv NO:- 1086 dt:- 12.05.18 vide Po No:- 50337 dt:- 30.04.18 of Req.No:- 41705 dt:- 27.04.18				
	By **(as per details)**	**Sales**			144.84
	Villa Orchids LLP 2,181.00 Dr				
	Sales of Goods @18% 1,501.00 Cr				
	Sales @ 5% 390.00 Cr				
	CGST 144.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to VOCLLP towards Consumables material against Inv No:- 1085 dt:- 12.05.18 vide Po No:- 50500 dt:- 11.05.18 of Req. No:- 41899 dt:- 08.05.18				
	By **(as per details)**	**Sales**			1,510.47
	Modi Properties Pvt Ltd 19,804.00 Dr				
	Sales of Goods @18% 16,783.00 Cr				
	CGST 1,510.47 Cr				
	CGST 0.06 Cr				
	Being sales made to MPPL towards Equipment CCTV material against Inv NO:- 1082 dt:- 12.05. 18 vide Po No:- 50312 dt:- 30.04. 18 of Req. No:- 41772 dt:- 30.04. 18				
	By **(as per details)**	**Sales**			2,444.40
	Nilgiri Estates 32,049.00 Dr				
	Sales of Goods @18% 27,160.00 Cr				
	CGST 2,444.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to NE towards Sanitary Material against Inv No:- 1079 dt:- 11.05.18 vide Po NO:- 50444 dt:- 08.05.18 of Req. NO:- 41851 dt:- 05.05.18				
	By **(as per details)**	**Sales**			1,069.81
	Nilgiri Estates 14,026.00 Dr				
	Sales of Goods @18% 11,886.80 Cr				
	CGST 1,069.81 Cr				
	Round Off 0.42 Dr				
	Being sales made to NE towards for Sanitary material against Inv No:- 1078 dt:- 11.05.18 vide Po No:- 50443 dt:- 08.05.18 of Req No:- 41851 dt:- 05.05.18				
	Carried Over			9,05,031.83	7,32,224.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	7,32,224.63
15-May-18	By **(as per details)**	**Sales**			534.90
	Nilgiri Estates 7,013.00 Dr				
	Sales of Goods @18% 5,943.40 Cr				
	CGST 534.90 Cr				
	Round Off 0.20 Dr				
	Being sales made to NE towards Sanitary material against Inv No:- 1076 dt:- 11.05.18 vide Po No:- 50479 dt:- 08.05.18 of Req No:- 41865 dt:- 08.05.18				
	By **(as per details)**	**Sales**			1,222.22
	Nilgiri Estates 16,024.00 Dr				
	Sales of Goods @18% 13,580.00 Cr				
	CGST 1,222.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards Sanitary material against Inv No:- 1075 dt:- 11.05.18 of vide PO No:- 50478 dt:- 058.05.18 of Req .nO:- 41865 DT:- 08.05.18				
	By **(as per details)**	**Sales**			60.97
	Nilgiri Estates 799.00 Dr				
	Sales of Goods @18% 677.50 Cr				
	CGST 60.97 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards for PVC Plumbing material against Inv No:- 1072 dt:- 11.05.18 vide PO NO:- 50550 dt:- 10.05.18 of REq.No;- 41880 dt:- 08.05.18				
	By **(as per details)**	**Sales**			94.95
	B & C Estates 1,245.00 Dr				
	Sales of Goods @18% 1,055.00 Cr				
	CGST 94.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to B & C Estates towards for Plumbing PVC Material against Inv No:- 1092 dt:- 14.05.18 vide Po No:- 48652 dt:- 17.02.18 of Req. No:- 40374 dt:- 17.02.18				
	By **(as per details)**	**Sales**			692.86
	Modi Realty Miryalguda LLp 9,084.00 Dr				
	Sales of Goods @18% 7,698.51 Cr				
	CGST 692.86 Cr				
	Round Off 0.23 Dr				
	Being sales made to MRMLLP towards for Electrical material against Inv No:- 1098 dt:- 14.05.18 vide PO No:- 48252 dt:- 02.02.18 of Req ,No:- 40044 dt:- 30.01.18				
	Carried Over			9,05,031.83	7,34,830.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	7,34,830.53
15-May-18	By **(as per details)**	**Sales**			358.56
	Kadakia & Modi Housing 4,701.00 Dr				
	Sales of Goods @18% 3,984.00 Cr				
	CGST 358.56 Cr				
	Round Off 0.12 Dr				
	Being sales made to KNM towards for Electrical material against Inv No:- 1091 dt:- 14.05.18 vide Po No:- 48719 dt:- 21.02.18 of Req No:- 40425 dt:- 20.02.18				
	By **(as per details)**	**Sales**			1,325.83
	Silver Oak Villas LLP 17,383.00 Dr				
	Sales of Goods @18% 14,731.50 Cr				
	CGST 1,325.83 Cr				
	Round Off 0.16 Dr				
	Being sales made to SOVLLP towards Electrical material against Inv NO:- 1093 dt:- 14.05.18 vide Po No:- 48715 dt:- 21.02.18 of Req.NO:- 40428 dt:- 21.02.18				
	By **(as per details)**	**Sales**			395.55
	Nilgiri Estates 5,186.00 Dr				
	Sales of Goods @18% 4,395.00 Cr				
	CGST 395.55 Cr				
	Round Off 0.10 Dr				
	Being sales made to NE towards Plumbing material against Inv No:- 1097 dt:- 14.05.18 vid ePO No:- 48265 dt:- 01.02.18 of Req. No:- 40040 dt:- 29.01.18				
	By **(as per details)**	**Sales**			388.26
	Vista Homes 5,091.00 Dr				
	Sales of Goods @18% 4,314.00 Cr				
	CGST 388.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to VH towards Plumbing PVC material Inv No:- 1101 dt:- 14.05.18 vide Po No:- 48424 dt:- 07.02.18 of Req. No:- 40155 dt:P_ 03.02.18				
	By **(as per details)**	**Sales**			1,414.98
	Vista Homes 18,552.00 Dr				
	Sales of Goods @18% 15,722.00 Cr				
	CGST 1,414.98 Cr				
	Round Off 0.04 Cr				
	Being sales made to VH towards Electricla material Inv No:- 1102 dt: - 14.05.18 vide Po No:- 48268 dt:- 31.01.18 of Req. No:- 40066 dt:- 30.01.18				
	Carried Over			9,05,031.83	7,38,713.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,031.83	7,38,713.71
15-May-18	To **(as per details)** **Ganesh Tube Traders** 27,494.00 Cr **Purchase - @18%** 23,300.00 Dr **CGST** 2,097.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of White cement, Janta Paste & wallputty against Bill NO:- 70 dt:- 02.05.18 vide Po No:- 50300 dt:- 28.04.18*	**Purchase**	97	2,097.00	
	To **(as per details)** **Sathyavarapu Hardwares** 37,206.00 Cr **Purchase - @18%** 31,530.00 Dr **CGST** 2,838.00 Dr *Being amount credited to Sathyavarapu Hardwares towards purchase of SS Screws; Anchor Bolts & W Screws against Bill NO:- 071 dt:- 20.04.18 vide Po No:- 50081 ddt:- 19.04.18*	**Purchase**	98	2,838.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 19,470.00 Cr **Purchase - @18%** 16,500.00 Dr **CGST** 1,485.00 Dr *Being amount credited to Venkataramana stationery towards purchase of stationery material against Bill NO:- 136 dt:- 05.05.18 vide Po No:- 50380 dt:- 02.05.18*	**Purchase**	99	1,485.00	
	To **(as per details)** **Ganesh Tube Traders** 11,690.00 Cr **Purchase - @28%** 2,910.00 Dr **Purchase - @18%** 6,750.00 Dr **CGST** 1,014.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Ganesh Tubes traders towards purchase of White Cement & Tefflon Tape against BIll No:- 71 dt:- 02.05.18 vide Po NO:- 50197 dt:- 24.04.18*	**Purchase**	100	1,014.90	
	To **(as per details)** **Shubham Enterprises** 58,233.00 Cr **Purchase - @18%** 49,350.00 Dr **CGST** 4,441.50 Dr *Being amount credited to Shubham Enterprises towards for purchase of Wires TV, Telephone & 7/2 service wire against Bill NO:- 3845 dt:- 03.05.18 vide Po NO:- 50344 dt:- 02.05.18*	**Purchase**	101	4,441.50	
	Carried Over			9,16,908.23	7,38,713.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,908.23	7,38,713.71
15-May-18	To **(as per details)**	**Purchase**	102	3,556.08	
	Praful Sanitary 46,624.00 Cr **Purchase - @18%** 39,512.00 Dr **CGST** 3,556.08 Dr **Round Off** **0.16 Cr** *Being amount credited to Praful Santiary towards purchase of Sanitary material against Bill NO:- 100 dt:- 03.05.18 vide Po NO:- 50378 dt:- 02.05.18*				
	To **(as per details)**	**Purchase**	103	1,669.00	
	Ganesh Tube Traders 19,188.00 Cr **Purchase - @28%** 4,850.00 Dr **Purchase - @18%** 11,000.00 Dr **CGST** 1,669.00 Dr *Being amount credited to Ganesh Tubes Traders towards purchase of White cement & Araldite against BIll NO:- 72 dt:- 02.05.18 vide Po No:- 50359 dt:- 02.05.18*				
	To **(as per details)**	**Purchase**	104	2,253.60	
	Ganesh Tube Traders 29,547.00 Cr **Purchase - @18%** 23,040.00 Dr **Transport Charges@18%** 2,000.00 Dr **CGST** 2,253.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 78 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18*				
	To **(as per details)**	**Purchase**	105	2,253.60	
	Ganesh Tube Traders 29,547.00 Cr **Purchase - @18%** 23,040.00 Dr **Transport Charges@18%** 2,000.00 Dr **CGST** 2,253.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 79 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18*				
	To **(as per details)**	**Purchase**	106	21,223.21	
	Premier Engineering Corporation 2,78,260.00 Cr **Purchase - @18%** 2,35,813.50 Dr **CGST** 21,223.21 Dr **Round Off** **0.08 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 146 dt:- 08.05.18 vide PO No:- 50343 dt:- 02.05.18*				
	Carried Over			9,47,863.72	7,38,713.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,47,863.72	7,38,713.71
15-May-18	To **(as per details)**	**Purchase**	107	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18734 dt:- 04.05.18 vide Po No:- 50379 dt:- 02.05.18*				
	To **(as per details)**	**Purchase**	108	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Washbasin & wall hung rag bolts against BIll No:- 18738 dt:- 07.05.18 vide Po No:- 50281 dt:- 28.04.18*				
	To **(as per details)**	**Purchase**	109	2,277.00	
	Aditya Industries 29,854.00 Cr **Purchase - @18%** 25,300.00 Dr **CGST** 2,277.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill NO:- 393 dt:- 03.05.18 vide Po No:_ 50231 dt:- 26.04.18*				
	To **(as per details)**	**Purchase**	110	20,761.51	
	Sri Ambe Electricals 2,72,206.00 Cr **Purchase - @18%** 2,30,683.40 Dr **CGST** 20,761.51 Dr **Round Off** **0.42 Cr** *Being amount credited to Sri Ambe Electrical towards for purchase of Electrical switches against Bill No:- G230 dt:- 03.05.18 vide Po No:- 50345 dt:- 02.05.18*				
	To **(as per details)**	**Purchase**	111	468.00	
	Shubham Enterprises 6,136.00 Cr **Purchase - @18%** 5,200.00 Dr **CGST** 468.00 Dr *Being amount credited to Shubham /Enterprises towards purchase of Ac Round sheets against Bill No:- 3915 dt:- 08.05.18 vide Po No:- 50346 dt:- 02.05.18*				
	Carried Over			9,74,360.03	7,38,713.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,360.03	7,38,713.71
15-May-18	To **(as per details)** Venkataramana Stationery & Binding Works 24,916.00 Cr **Purchase - @18%** 5,810.00 Dr **Purchase @12% State Tax** 16,125.00 Dr **CGST** 1,490.40 Dr **Round Off** 0.20 Dr *Being amount credited to Venkataramana towards for purchase of Stationery material against BIll NO:- 137 dt:- 05.05.18 vide Po No:- 50342 dt:- 02.05.18*	**Purchase**	112	1,490.40	
16-May-18	By **(as per details)** **Nilgiri Estates** 19,305.00 Dr **Sales of Goods @18%** 16,360.00 Cr **CGST** 1,472.50 Cr *being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1100,dt:14.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018*	**Sales**			1,472.50
	By **(as per details)** **Nilgiri Estates** 51,137.00 Dr **Sales of Goods @18%** 43,336.76 Cr **CGST** 3,900.12 Cr *Being sales made to Nilgiri estates towards Plumbing-sanitary against invoice no:1130,dt:15.5.2018,po. no:50486,dt:8.5.2018,Req. no:41885,dt:8.5.2018*	**Sales**			3,900.12
	By **(as per details)** **Nilgiri Estates** 79,947.00 Dr **Sales of Goods @18%** 67,752.00 Cr **CGST** 6,097.50 Cr *Being sales made to Nilgiri estates towards electrical materials against Invoice no:1131,dt:15.5.2018,po. no:50405,dt:4.5.2018,Req.no:2.5. 2018,dt:2.5.2018*	**Sales**			6,097.50
	By **(as per details)** **Nilgiri Estates** 2,360.00 Dr **Sales of Goods @18%** 2,000.00 Cr **CGST** 180.00 Cr *Being sales made to nilgiri estates towards Consumables&misc.exp against Invoice no:1132,dt:15.5. 2018,po.no:50584,dt:12.5.2018, Req.no:41958,dt:11.5.2018*	**Sales**			180.00
	Carried Over			9,75,850.43	7,50,363.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,850.43	7,50,363.83
16-May-18	By **(as per details)**	**Sales**			235.00
	Nilgiri Estates 3,080.00 Dr				
	Sales of Goods @18% 2,610.00 Cr				
	CGST 235.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1133,dt:15.5.2018,po. no:50629,dt:14.5.2018,Req. no:42005,dt:42005,dt:14.5.2018				
	By **(as per details)**	**Sales**			31.50
	Modi Properties Pvt Ltd 413.00 Dr				
	Sales of Goods @18% 350.00 Cr				
	CGST 31.50 Cr				
	Being sales made to MPPL towards stationery against invoie no:1113,dt:14.5.2018,po.no:50086, dt:20.4.2018,Req.no:41578,dt:19. 4.2018				
	By **(as per details)**	**Sales**			97.00
	Modi Properties Pvt Ltd 1,350.00 Dr				
	Sales @ 12% 235.00 Cr				
	Sales of Goods @18% 921.00 Cr				
	CGST 97.00 Cr				
	Being sales made to MPPL towards Stationery against invoice no:1114,dt:14.5.2018,po.no:50568, dt:11.5.2018,Req.no:41893,dt:8.5. 2018				
	By **(as per details)**	**Sales**			305.50
	Modi Properties Pvt Ltd 4,191.00 Dr				
	Sales @ 12% 565.00 Cr				
	Sales of Goods @18% 3,015.00 Cr				
	CGST 305.50 Cr				
	being ales made to MPPL towards Stationery against invoice no:1115, dt:14.5.2018,po.no:50569,dt:11.5. 2018,Req.no:41892,dt:8.5.2018				
	By **(as per details)**	**Sales**			587.20
	Silver Oak Villas LLP 7,190.00 Dr				
	Sales of Goods @18% 5,095.60 Cr				
	Sales @ 28% 920.00 Cr				
	CGST 587.20 Cr				
	Being sales made to Silver Oak Villas llp towards Hardware , plumbing,paints,chemical Materials against Invoice no:1120,dt:15.5. 2018,po.no:50586,dt:12.5.2018, Req.no:41944,dt:11.5.2018				
	Carried Over			9,75,850.43	7,51,620.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,850.43	7,51,620.03
16-May-18	By **(as per details)**	**Sales**			328.50
	Silver Oak Villas LLP 4,307.00 Dr				
	Sales of Goods @18% 3,650.00 Cr				
	CGST 328.50 Cr				
	Being sales made to Silver OAk Villas LLp towards Consumables, misc.exp& stationery against Invoice no:1118,dt:15.5.2018,po. no:50336,dt:30.4.2018,Req. no:41703,dt;27.4.2018				
	By **(as per details)**	**Sales**			698.30
	B & C Estates 11,510.00 Dr				
	Sales @ Nil Rated 2,356.00 Cr				
	Sales of Goods @18% 7,757.40 Cr				
	CGST 698.30 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:1129,dt:15.5.2018,po. n0:50631,dt:14.5.2018Req. no:41981,dt:12.5.2018				
	By **(as per details)**	**Sales**			2,098.39
	B & C Estates 27,511.00 Dr				
	Sales of Goods @18% 23,314.22 Cr				
	CGST 2,098.39 Cr				
	Being sales made to BNC estates towards Plumbing&tools&misc.exp against Invoice no:1111,dt:14.5. 2018,po.no:50553,dt:10.5.2018, Req.no:41903,dt:8.5.2018				
	By **(as per details)**	**Sales**			1,129.50
	B & C Estates 10,327.00 Dr				
	Sales @ 28% 8,068.00 Cr				
	CGST 1,129.50 Cr				
	Being sales made to BNC estates towards Paints against Invoice no:1108,dt:14.5.2018,po.no:50589, dt:12.5.2018,Req.,no:41983,dt:12. 5.2018				
	By **(as per details)**	**Sales**			2,095.00
	Nilgiri Estates 27,472.00 Dr				
	Sales of Goods @18% 23,282.00 Cr				
	CGST 2,095.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Invoice no:1136,dt:15.5.2018,po. no:50475,dt:41851,dt:5.5.2018				
	Carried Over			9,75,850.43	7,57,969.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,850.43	7,57,969.72
16-May-18	By **(as per details)**	**Sales**			74.75
	Nilgiri Estates 1,104.00 Dr				
	Sales @ Nil Rated 124.50 Cr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.75 Cr				
	Being sales made to Nilgiri estates towards consumables against invoice no;1134,dt:15.5.2018,po. no:50616,dt:14.5.2018,Req. no:42006,dt:14.5.2018				
	By **(as per details)**	**Sales**			658.10
	Nilgiri Estates 8,631.00 Dr				
	Sales of Goods @18% 7,314.80 Cr				
	CGST 658.10 Cr				
	Being sales made to Nilgiri estates towards plumbing& misc .exp against invoice no:1135,d:15.5. 2018,po.no:50476,dt:50476,dt:8.5. 2018,Req.no:41884,dt:8.5.2018				
	By **(as per details)**	**Sales**			4,960.80
	B & C Estates 65,041.60 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	Being sales made to BNC estates towards consumbles against invoice no:1095,dt:14.5.2018,po. no:50285,dt:28.4.2018,Req. no:41722,dt:27.4.2018				
	By **(as per details)**	**Sales**			107.00
	B & C Estates 1,404.00 Dr				
	Sales of Goods @18% 1,190.00 Cr				
	CGST 107.00 Cr				
	Being sales made to BNC estates towards lumbing materials against invoice no:1107,dt:14.5.2018,po. no:50432,dt:5.5.2018,Req. no:41845,dt:4.5.2018				
	By **(as per details)**	**Sales**			3,170.00
	B & C Estates 41,560.00 Dr				
	Sales of Goods @18% 35,220.00 Cr				
	CGST 3,170.00 Cr				
	Being sales made to BNC estates towards Electrical Materials against Invoice no:1110,dt:14.5. 2018,po.no:50549,dt:10.5.2018, req.no:40745,dt:7.3.2018				
	Carried Over			9,75,850.43	7,66,940.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,850.43	7,66,940.37
16-May-18	By **(as per details)**	**Sales**			3,542.50
	B & C Estates 46,445.00 Dr				
	Sales of Goods @18% 39,360.00 Cr				
	CGST 3,542.50 Cr				
	Being sales made to BNC estates towards Electrical Matereials agaionst Invoice no:1112,dt:14.5. 2018,po.no:50583,dt:12.5.2018, Req.no:41969,dt:11.5.2018				
	By **(as per details)**	**Sales**			6,168.10
	B & C Estates 80,873.00 Dr				
	Sales of Goods @18% 68,536.80 Cr				
	CGST 6,168.10 Cr				
	Being sales made to BNC estates towards Hardware materials against Invoice no:1119,dt:15.5. 2018,po.no:50582,dt:12.5.2018, Req.no:41964,dt:11.5.2018				
	By **(as per details)**	**Sales**			257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical Materials agains t Invoice no:1123,dt:15.5.2018,po. no:50606,dt:14.5.2018,Req. no:41983,dt:12.5.2018				
	By **(as per details)**	**Sales**			48.50
	B & C Estates 637.00 Dr				
	Sales of Goods @18% 540.00 Cr				
	CGST 48.50 Cr				
	Being sales made to BNC estates towards Consumables against Invoice no:1126,dt:15.5.2018,po. no:50603,dt:14.5.2018,Req. no:41989,dt:12.5.2018				
	By **(as per details)**	**Sales**			1,641.00
	B & C Estates 21,517.00 Dr				
	Sales of Goods @18% 18,235.00 Cr				
	CGST 1,641.00 Cr				
	Being asles made to BNC estates towards Hardware materials against invoice no:1127,dt:15.5. 2018,po.no:50508,dt:9.5.2018,Req. no:41922,dt:9.5.2018				
	Carried Over			9,75,850.43	7,78,597.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,850.43	7,78,597.97
16-May-18	By **(as per details)** **Silver Oak Villas LLP** 10,498.00 Dr **Sales of Goods @18%** 8,896.98 Cr **CGST** 800.51 Cr *Being sales made to Silver Oak Villas LLp towards Electrical &plumbing materials against Invoice no:1117,dt:15.5.2018,po.no:50566, dt:11.5.2018,Req.no:41948,dt:11. 5.2018,*	**Sales**			800.51
	By **(as per details)** **Paramount Estates** 13,971.00 Dr **Sales of Goods @18%** 11,840.00 Cr **CGST** 1,065.50 Cr *Being sales made to Paramount estates towards Electrical Materials against Invoice no:1125, dt:15.5.2018,po.no:50040,dt:L18.4. 2018,Req.no:41520,dt:17.4.2018*	**Sales**			1,065.50
	By **(as per details)** **Paramount Estates** 9,794.00 Dr **Sales of Goods @18%** 8,300.00 Cr **CGST** 747.00 Cr *Being sales made to paramount estate towards electrical materials against invoice no:1124,dt:15.5. 2018,po.no:50557,dt:11.5.2018, Req.no:41940,dt:11.5.2018*	**Sales**			747.00
	By **(as per details)** **Paramount Estates** 3,619.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 1,660.00 Cr **CGST** 149.50 Cr *Being sales made to Paramount estates towards consumables against invoice no:1094,dt:14.5. 2018,po.no:50497,dt:9.5.2018,Req. no:41897,dt:8.5.2018*	**Sales**			149.50
	By **(as per details)** **B & C Estates** 1,16,687.00 Dr **Sales of Goods @18%** 98,887.00 Cr **CGST** 8,900.00 Cr *Being sales made to BNC estates towards electrical materials against Invoice no:1122,dt:15.5.2018,po. no:50524,dt:10.5.2018,Req. no:41921,dt:9.5.2018*	**Sales**			8,900.00
	Carried Over			9,75,850.43	7,90,260.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,850.43	7,90,260.48
16-May-18	By **(as per details)**	**Sales**			584.50
	Silver Oak Villas LLP 7,661.00 Dr				
	Sales of Goods @18% 6,492.00 Cr				
	CGST 584.50 Cr				
	Being sales made to Silver Oak Villas llp towards electical materials against Invoice no:1121,dt:15.5. 2018,po.no:50585,dt:12.5.2018, Req.no:41956,dt:11.5.2018				
	By **(as per details)**	**Sales**			472.50
	Vista Homes 8,820.00 Dr				
	Sales @ 12% 7,875.00 Cr				
	CGST 472.50 Cr				
	Being sales made to Vista Homes towards Electrical materials against invoice no:1096,dt:14.5.2018,po. no:50577,dt:11.5.2018,Req. no:41931,dt:9.5.2018				
	By **(as per details)**	**Sales**			35.00
	Vista Homes 460.00 Dr				
	Sales of Goods @18% 390.00 Cr				
	CGST 35.00 Cr				
	Being sales made to Vista homes towards Hardware materials against invoice no:1116,dt:15.5. 2018,po.no:50620,dt:14.5.2018, Req.no:41938,dt:11.5.2018				
	By **(as per details)**	**Sales**			212.50
	Mayflower Grand Owners Association 3,103.00 Dr				
	Sales @ Nil Rated 232.00 Cr				
	Sales @ 5% 115.00 Cr				
	Sales of Goods @18% 2,331.00 Cr				
	CGST 212.50 Cr				
	Being sales made to Mayflowe Grand Owners association towards Consumables against invoice no:1128,dt:L15.5.2018,po. no:50611,dt:14.5.2018,Req. no:41988,tdt:12.5.2018				
	By **(as per details)**	**Sales**			796.00
	Kadakia & Modi Housing 10,437.00 Dr				
	Sales of Goods @18% 8,845.00 Cr				
	CGST 796.00 Cr				
	Being sales made to kaadakia &Modi housing towards Plumbing materials against invoice no:1103, dt:14.5.2018,po.no:484155,dt:7.5. 2018,REq.no:40189,dt:6.2.2018				
	Carried Over			9,75,850.43	7,92,360.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,850.43	7,92,360.98
16-May-18	By **(as per details)** **Nilgiri Estates** 39,399.00 Dr **Sales of Goods @18%** 33,389.00 Cr **CGST** 3,005.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against invoice no:1104,dt:14.5.2018,po. no:49670,dt:5.4.2018,Req. no:41180,dt:3.4.2018*	**Sales**			3,005.00
	To **(as per details)** **Shubham Enterprises** 11,210.00 Cr **Purchase - @18%** 9,500.00 Dr **CGST** 855.00 Dr *being credited to Shubham Enterprises towards purchase if electrical materials against invoice no:3846,dt:3.5.2018,po.no:50346 /296,dt:2.5.2018*	**Purchase**	114	855.00	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 1,96,223.00 Cr **Purchase - @18%** 1,66,290.60 Dr **CGST** 14,966.20 Dr *Being credited to cosmo durables pvt ltd towards purchase of plumbing materials against vide bill no:213,dt:24.4.2018,po.no:49802 /252,dt:10.4.2018*	**Purchase**	115	14,966.20	
18-May-18	By **(as per details)** **Vista Homes** 62,212.02 Dr **Sales of Goods @18%** 52,722.05 Cr **CGST** 4,744.98 Cr *Being sales made to Vista Homes towards Pannel Doors against Inv No:- 1162 dt:- 17.05.18 vide Po NO:- 50626 dt:- 14.05.18 of Req. No:- 42008 dt:- 14.05.18*	**Sales**			4,744.99
	By **(as per details)** **Vista Homes** 96,443.00 Dr **Sales of Goods @18%** 81,731.52 Cr **CGST** 7,355.83 Cr **Round Off** 0.18 Dr *Being sales made to Vista Homes towards Sanitary material against Inv No:- 1163 dt:- 17.05.18 vide Po No:- 50514 dt:- 10.05.18 of Req. No:- 41915 dt:- 09.05.18*	**Sales**			7,355.83
	Carried Over			9,91,671.63	8,07,466.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,671.63	8,07,466.80
18-May-18	By **(as per details)**	**Sales**			149.85
	Vista Homes 1,965.00 Dr				
	Sales of Goods @18% 1,665.00 Cr				
	CGST 149.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to Vista Homes towards Salwood Beeding against Inv No:- 1161 dt:- 17.05.18 vide PO No:- 49729 dt:- 07.04.18 of Req.No:- 41218 dt;-05.04.18				
	By **(as per details)**	**Sales**			3,194.41
	Vista Homes 41,882.00 Dr				
	Sales of Goods @18% 35,493.50 Cr				
	CGST 3,194.41 Cr				
	Round Off 0.32 Dr				
	Being sales made to Vista Homes towards Sanitary material against Inv NO:- 1159 dt:- 16.05.18 vide PO No:- 50518 dt:- 10.05.18 of Req.NO:- 41917 dt:- 09.05.18				
	By **(as per details)**	**Sales**			799.20
	Vista Homes 10,478.00 Dr				
	Sales of Goods @18% 8,880.00 Cr				
	CGST 799.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to Vista Homes towards Wires against Inv No:- 1156 dt:- 16.05.18 vide Po No:- 48916 dt:- 03.03.18 of Req.No:- 40587 dt:- 28.02.18				
	By **(as per details)**	**Sales**			211.05
	Vista Homes 2,767.00 Dr				
	Sales of Goods @18% 2,345.00 Cr				
	CGST 211.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to Vista Homes towards electrical material against Inv No:- 1155 dt:- 16.05.18 vide PO No:- 50269 dt:- 27.04.18 of Req.No:- 41685 dt:- 26.04.18				
	By **(as per details)**	**Sales**			710.42
	Vista Homes 9,634.00 Dr				
	Sales @ Nil Rated 2,035.00 Cr				
	Sales of Goods @18% 3,090.00 Cr				
	Sales @ 28% 3,088.00 Cr				
	CGST 710.42 Cr				
	Round Off 0.16 Cr				
	Being sales made to Vista Homes towards Consumables material against Inv No:- 1154 dt:- 16.05.18 vide Po No:- 50517 dt:- 10.05.18 of Req.No:- 41932 dt:- 09.05.18				
	Carried Over			9,91,671.63	8,12,531.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,671.63	8,12,531.73
18-May-18	By **(as per details)**	**Sales**			241.80
	Bloomdale Owners Association 3,820.00 Dr				
	Sales of Goods @18% 2,610.00 Cr				
	Sales @ Nil Rated 450.00 Cr				
	Sales @ 5% 276.00 Cr				
	CGST 241.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to BOA towards consumables material against Inv NO:- 1153 dt:- 16.05.18 vide Po No:- 50619 dt:- 14.05.18 of Req. No:- 41994 dt:- 14.05.18				
	By **(as per details)**	**Sales**			717.34
	Kadakia & Modi Housing 9,405.00 Dr				
	Sales of Goods @18% 7,970.55 Cr				
	CGST 717.34 Cr				
	Round Off 0.23 Dr				
	Being sales made to KNM towards Salwood beeding against Inv NO:- 1151 dt:- 16.05.18 vide PO No:- 50187 dt:- 23.04.18 of Req.No:- 41653 dt:- 23.04.18				
	By **(as per details)**	**Sales**			19.44
	Villa Orchids LLP 255.00 Dr				
	Sales of Goods @18% 216.00 Cr				
	CGST 19.44 Cr				
	Round Off 0.12 Cr				
	Being sales made to Villa Orchids LLP towards Acid bottles against Inv No:- 1147 dt:- 16.05.18 vide PO No:- 50500 dt:- 11.05.18 for req.No:- 41899 dt:- 058.05.18				
	By **(as per details)**	**Sales**			1,359.17
	Kadakia & Modi Housing 17,820.00 Dr				
	Sales of Goods @18% 15,101.94 Cr				
	CGST 1,359.17 Cr				
	Round Off 0.28 Dr				
	Being sales made to KNM towards Ceramic Tiles against Inv NO:- 1145 dt:- 16.05.18 vide Po No:- 50133 dt:- 16.5.18 of Req.NO:- 41601 dt:- 20.04.18				
	By **(as per details)**	**Sales**			1,044.04
	Paramount Estates 13,689.00 Dr				
	Sales of Goods @18% 11,600.54 Cr				
	CGST 1,044.04 Cr				
	Round Off 0.38 Cr				
	Being sales made to Paramount Estates against Inv No:- 1144 dt:- 16.05.18 vide Po No:- 50608 dt:- 14.05.18 of Req.No:- 41973 dt:- 12.05.18				
	Carried Over			9,91,671.63	8,15,913.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,671.63	8,15,913.52
18-May-18	By **(as per details)**	**Sales**			1,217.65
	Paramount Estates 15,965.00 Dr				
	Sales of Goods @18% 13,529.51 Cr				
	CGST 1,217.65 Cr				
	Round Off 0.19 Cr				
	Being sales made to Paramount Estates towards Salwood Beeding against Inv No:- 1143 dt:- 16.05.18 vide Po No:- 50026 dt:- 18.04.18 of Req.No:- 41522 dt:- 17.04.18				
	By **(as per details)**	**Sales**			451.15
	Paramount Estates 5,915.00 Dr				
	Sales of Goods @18% 5,012.84 Cr				
	CGST 451.15 Cr				
	Round Off 0.14 Dr				
	Being sales made to Paramount Estates towards of Plumbing CPVC material against Inv No:- 1142 dt:- 16.05.18 of Req.No:- 41974 dt:- 12.05.18				
	By **(as per details)**	**Sales**			1,527.43
	Paramount Estates 20,026.00 Dr				
	Sales of Goods @18% 16,971.50 Cr				
	CGST 1,527.43 Cr				
	Round Off 0.36 Dr				
	Being sales made to Paramount Estates towards of SS Mortise Locks against Inv No:- 1140 dt:- 16.05.18 vide Po No:- 50190 dt:- 24.04.18 of Req. No:- 41625 dt:- 21.04.18				
	By **(as per details)**	**Sales**			72.00
	Modi Realty Miryalguda LLp 944.00 Dr				
	Sales of Goods @18% 800.00 Cr				
	CGST 72.00 Cr				
	Being sales made to MRMLLP towards consumables against Inv NO:_1137 dt:- 16.05.18 vide Po NO:- 50439 dt:- 05.05.18 of Req. No:- 41805 dt:- 02.05.18				
	By **(as per details)**	**Sales**			747.00
	Paramount Estates 9,794.00 Dr				
	Sales of Goods @18% 8,300.00 Cr				
	CGST 747.00 Cr				
	Being sales made to Paramount estates towards for Al Service wire against Inv No:- 1138 dt:- 16.05.18 vide Po No:- 50556 dt:- 11.05.18 of Req.No:- 41941 dt:- 11.05.18				
	Carried Over			9,91,671.63	8,19,928.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,671.63	8,19,928.75
18-May-18	By **(as per details)**	**Sales**			1,110.76
	Paramount Estates 14,563.00 Dr				
	Sales of Goods @18% 12,341.84 Cr				
	CGST 1,110.76 Cr				
	Round Off **0.36 Dr**				
	Being sales made to Paramount Estates towards Plumbing CPVC material against Inv NO:- 1141 dt:- 16.05.18 vide Po No:- 50647 dt:- 15.05.18 of Req.No:- 41975 dt:- 12.05.18				
	By **(as per details)**	**Sales**			65.50
	Kadakia & Modi Housing 859.00 Dr				
	Sales of Goods @18% 727.80 Cr				
	CGST 65.50 Cr				
	Round Off 0.20 Cr				
	Being sales made to KNM towards Green Hosepipe against Inv No:- 1146 dt:- 16.05.18 vide Po No:- 50655 dt:- 16.05.18 of Req.No:- 42044 dt;- 16.05.18				
	By **(as per details)**	**Sales**			813.78
	Villa Orchids LLP 11,044.00 Dr				
	Sales of Goods @18% 8,294.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 813.78 Cr				
	Round Off 0.44 Cr				
	Being sales made to Villa Orchids LLP towards Gova Rope & Blue sheets agaisnt Inv No:- 1150 dt:- 16.05.18 vide Po No:- 50522 dt:- 11.05.18 of Req. No:- 41905 dt:- 09.05.18				
	By **(as per details)**	**Sales**			1,443.85
	Vista Homes 18,931.00 Dr				
	Sales of Goods @18% 16,042.84 Cr				
	CGST 1,443.85 Cr				
	Round Off 0.46 Cr				
	Being sales made to Vista Homes for Sanitary material agianst Inv No:- 1158 dt:- 16.05.18 vide PO No:- 50523 dt:- 10.05.18 of Req. No:- 41917 dt:- 09.05.18				
21-May-18	By **(as per details)**	**Sales**			736.92
	Modi Realty Miryalguda LLp 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to MRMLLP towards PVC Water Tanks against Inv NO:- 1165 dt:- 18.05.18 vide Po No:- 50136 dt:- 21.04.18 for Req. NO:- 41579 dt:- 20.04.18				
	Carried Over			9,91,671.63	8,24,099.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,671.63	8,24,099.56
21-May-18	By **(as per details)**	**Sales**			22.41
	Nilgiri Estates 744.00 Dr				
	Sales @ Nil Rated 450.00 Cr				
	Sales of Goods @18% 249.00 Cr				
	CGST 22.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to Nilgiri Estates towards Consumables material against Inv No:- 1166 dt:- 18.05.18 vide Po No:- 50641 dt:- 15.05.18 of Req.No:- 42023 dt:- 14.05.18				
	By **(as per details)**	**Sales**			71.26
	Silver Oak Villas LLP 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	CGST 71.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to SOVLLP towards White cement 25kgs material against Inv No:- 1168 dt:- 18.05.18 vide Po No:- 50686 dt:- 17.05.18 for Req.No:- 42048 dt:- 16.05.18				
	By **(as per details)**	**Sales**			535.50
	Silver Oak Villas LLP 5,421.00 Dr				
	Sales of Goods @18% 1,475.00 Cr				
	Sales @ 28% 2,875.00 Cr				
	CGST 535.50 Cr				
	Being sales made to SOVLLP towards Chemicals RBR Bonding material against Inv No:- 1169 dt:- 18.05.18 vide Po No:- 50567 dt:- 11.05.18 for Req,No:- 41949 dt:- 11.05.18				
	By **(as per details)**	**Sales**			1,847.66
	Paramount Estates 24,225.00 Dr				
	Sales of Goods @18% 20,529.60 Cr				
	CGST 1,847.66 Cr				
	Round Off 0.08 Cr				
	Being sales made to Paramount Estates towards Plumbing PVC Material against Inv No:- 1170 dt:- 18.05.18 vide Po No:- 50608 dt:- 14.05.18 of Req.No:- 41973 dt:- 12.05.18				
	Carried Over			9,91,671.63	8,26,576.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,671.63	8,26,576.39
21-May-18	By **(as per details)**	**Sales**			1,128.19
	Paramount Estates 14,792.00 Dr				
	Sales of Goods @18% 12,535.50 Cr				
	CGST 1,128.19 Cr				
	Round Off 0.12 Cr				
	Being sales made to Paramount Estates towards Plumbing PVC Material against Inv NO:- 1171 dt:- 18.05.18 vide Po No:- 50595 dt:- 12.05.18 of Req.No:- 41972 dt:- 12.05.18				
	By **(as per details)**	**Sales**			583.72
	Paramount Estates 7,654.00 Dr				
	Sales of Goods @18% 6,485.85 Cr				
	CGST 583.72 Cr				
	Round Off 0.71 Cr				
	Being sales madd to Paramount Estates towards Salwood Beeding against Inv No:- 50176 dt;- 21.04. 18 of Req.No:- 41626 dt:- 21.04.18				
	By **(as per details)**	**Sales**			1,349.46
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	CGST 1,349.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards Salwood Beeding material against Bill No:- 1175 dt:- 18.05.18 vide Po No:- 50574 dt:- 11.05.18 for Req, No:- 41961 dt:- 11.05.18				
	By **(as per details)**	**Sales**			238.14
	B & C Estates 3,122.00 Dr				
	Sales of Goods @18% 2,646.00 Cr				
	CGST 238.14 Cr				
	Round Off 0.28 Dr				
	Being sales made to B & C Estates towards Salwood beeding material against Inv NO:- 1177 dt:- 18.05. 18 vide Po No:- 49787 dt:- 09.04. 18 of Req.No:- 41326 dt:- 09.04.18				
	By **(as per details)**	**Sales**			46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards for Consumables material against Inv No:- 1176 dt:- 18.05.18 vide Po No:- 50605 dt:- 14.05.18 for Req. No:- 41984 dt:- 12.05.18				
	Carried Over			9,91,671.63	8,29,922.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,671.63	8,29,922.70
21-May-18	By **(as per details)** **Silver Oak Realty Debtors** 6,031.00 Dr **Sales of Goods @18%** 5,111.21 Cr **CGST** 460.09 Cr **Round Off** 0.39 Dr *Being sales made to SOR towards Plumbing CPVC material against INv NO:- 1174 dt:- 18.05.18 vide Po No:- 50636 dt:- 14.05.18 of Req.No:- 41965 dt:- 11.05.18*	**Sales**			460.09
	By **(as per details)** **Silver Oak Villas LLP** 14,318.00 Dr **Sales of Goods @18%** 12,134.00 Cr **CGST** 1,092.06 Cr **Round Off** 0.12 Dr *Being sales made to SOVLLP towards Plumbing PVC material against Inv NO:- 1173 dt:- 18.05. 18 vide Po No:- 50652 dt:- 15.05. 18 of Req.No:- 42002 dt:- 14.05.18*	**Sales**			1,092.06
	By **(as per details)** **Modi Realty Miryalguda LLp** 1,692.00 Dr **Sales of Goods @18%** 1,434.00 Cr **CGST** 129.06 Cr **Round Off** 0.12 Dr *Being sales made to MRMLLP towards Tile Spacers against Inv No:- 1167 dt:- 18.05.18 vide Po No:- 50697 dt;- 18.05.18 of Req. No:- 42070 dt:- 17.05.18*	**Sales**			129.06
	To **(as per details)** **Praful Sanitary** 1,770.00 Cr **Purchase - @18%** 1,500.00 Dr **CGST** 135.00 Dr *Being amount credited Praful Sanitary towards purchase of wastepipes against Bill NO:- 139 dt:- 15.05.18 vide PO NO:- 50493 dt:- 10.05.18*	**Purchase**	116	135.00	
	To **(as per details)** **Ganesh Tube Traders** 1,180.00 Cr **Purchase Igst 18%** 1,000.00 Dr **CGST** 90.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Janta Paste against BIll NO:- 103 dt:- 14.05.18 vide Po Bill No:50530 dt:11.05.18*	**Purchase**	117	90.00	
	Carried Over			9,91,896.63	8,31,603.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,896.63	8,31,603.91
21-May-18	To **(as per details)**	**Purchase**	118	3,579.30	
	Shubham Enterprises 46,929.00 Cr **Purchase Igst 18%** 39,770.00 Dr **CGST** 3,579.30 Dr **Round Off** **0.40 Dr** *Being amount creidted to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 3973 dt:- 11.05.18 vide Po No:- 50534 dt;-11.05.18*				
	To **(as per details)**	**Purchase**	119	17,477.68	
	Patel & Company 2,29,152.00 Cr **Purchase Igst 18%** 1,94,196.47 Dr **CGST** 17,477.68 Dr **Round Off** **0.17 Dr** *Being amount credited to Patel & Co towards purchase of Washbasin with pedestal & EWC with flush tank against Bill No:- 351 dt:- 10.05.18 vide Po No:- 50280 dt:- 28.04.18*				
	To **(as per details)**	**Purchase**	120	2,059.20	
	Rahul Enterprises 26,998.00 Cr **Purchase - @18%** 22,880.00 Dr **CGST** 2,059.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Rahul Enterprises towards purchase of Flush Plates against Bill NO:- 455 dt:- 11.05.18 vide Po No:- 50282 dt:- 28.04.18*				
	To **(as per details)**	**Purchase**	121	4,426.16	
	Praful Sanitary 58,032.00 Cr **Purchase - @18%** 46,779.60 Dr **Transport Charges@18%** 2,400.00 Dr **CGST** 4,426.16 Dr **Round Off** **0.08 Dr** *Being amount credited to Praful Sanitary towards purchase of PVC Water Tankers against Bill NO:- 124 dt:- 11.05.18 vide Po No:- 50168 dt:- 23.04.18*				
	To **(as per details)**	**Purchase**	122	19,506.69	
	Patel & Company 2,55,752.00 Cr **Purchase - @18%** 2,16,738.82 Dr **CGST** 19,506.49 Dr *Being amount credited to Patel & Company towards purchse of Washbasin with pedestal & EWC with flush tank against Bill NO:- 198 dt:- 21.04.18 vide PO No:- 49943 dt:- 16.04.18*				
	Carried Over			10,38,945.66	8,31,603.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,945.66	8,31,603.91
21-May-18	To **(as per details)** **Sathyavarapu Hardwares** 2,29,557.00 Cr **Purchase - @18%** 1,94,540.00 Dr **CGST** 17,508.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Sathyavarapu Hardware towards purchase of Door Stopper, Cylinderical & Mortise locks against Bill No:- 002 dt:- 03.04.18 vide PO No:- 49536 dt:- 30.03. 2018*	**Purchase**	123	17,508.60	
23-May-18	By **(as per details)** **B & C Estates** 2,700.00 Dr **Sales of Goods @18%** 2,288.00 Cr **CGST** **206.00 Cr** *Being sales made to BNC estates towards plumbing -sanitary aagainst invoice no:1109,dt:14.5. 2018,po.no:50276,dt:27.4.2018, Req.no:41712,dt:27.4.2018*	**Sales**			206.00
	By **(as per details)** **B & C Estates** **856.00 Dr** **Sales of Goods @18%** **725.00 Cr** **CGST** **65.50 Cr** *Being sales made to BNC estates towards hardware materials against invoice no:446,dt:9.3.2018,po. no:49006,dt:6.3.2018,Req. no:40214,dt:8.2.2018*	**Sales**			65.50
	By **(as per details)** **B & C Estates** 13,499.00 Dr **Sales of Goods @18%** 11,440.00 Cr **CGST** 1,029.50 Cr *Being sales made to BNC estates towards Plumbinfg materials against invoice no:799,dt:18.4. 2018,po.no:50027,dt:18.4.2018, Req.no:41165,dt:2.4.2018*	**Sales**			1,029.50
	By **(as per details)** **Serene Constructions LLP** 1,103.00 Dr **Sales of Goods @18%** **935.00 Cr** **CGST** **84.00 Cr** *Being sales made to serene Constructions llp towards Consumables against invoice no:324,dt:7..3.2018,po.no:48158, dt:25.1.2018,req.no:39967,dt:24.1. 2018*	**Sales**			84.00
	Carried Over			10,56,454.26	8,32,988.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,454.26	8,32,988.91
23-May-18	By **(as per details)** **Silver Oak Villas LLP** 17,640.00 Dr **Sales of Goods @18%** 14,949.20 Cr **CGST** 1,345.40 Cr *Being sales made to Silver Oak Villas LLp towards plumbing materials against invoice no293, dt:7.3.2018,po.no:47308,dt:16.12. 2017,req.no:39181,dt:8.12.2017*	**Sales**			1,345.40
	By **(as per details)** **Silver Oak Villas LLP** 8,595.00 Dr **Sales of Goods @18%** 7,283.64 Cr **CGST** 655.68 Cr *Being sales made to Silver oak Villas LLp towards Tiles against invoice no:1178,dt:19.5.2018,po. no:50463,dt:7.5.2018,Req. no:41821,dt:3.5.2018*	**Sales**			655.68
	By **(as per details)** **Kadakia & Modi Housing** 1,63,307.00 Dr **Sales of Goods @18%** 1,38,396.00 Cr **CGST** 12,455.50 Cr *Being sales made to Kadakia & Modi housing towards tiles against invoice no:280,dt:7.3.2018,po. no:47168,dt:9.12.2017,Req. no:39198,dt:9.12.2017*	**Sales**			12,455.50
	By **(as per details)** **Kadakia & Modi Housing** 12,234.00 Dr **Sales of Goods @18%** 10,368.00 Cr **CGST** 933.00 Cr *Being sales made to Kadakia & modi housing towards Miscellaneous against invoice no:443,dt:8.3.2018,po.no:49002, dt:6.3.2018,Req.no:40539,dt:27.2. 2018*	**Sales**			933.00
	By **(as per details)** **Paramount Estates** 47,671.00 Dr **Sales of Goods @18%** 40,398.90 Cr **CGST** 3,636.05 Cr *Being sales made to Paramount estates towards Plumbing materials against invoice no:286,dt:7.3.2018, po.no:47228,dt:16.12.2017,req. no:39297,dt:14.12.2017*	**Sales**			3,636.05
	Carried Over			10,56,454.26	8,52,014.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,454.26	8,52,014.54
23-May-18	By **(as per details)**	**Sales**			777.50
	Paramount Estates 10,195.00 Dr				
	Sales of Goods @18% 8,640.00 Cr				
	CGST 777.50 Cr				
	Being sales made to paramount estates towards Building materials against invoice no:282,dt:7.3.2018, po.no;47182,dt:9.12.2017,Req. no:39178,dt:8.12.2017				
	By **(as per details)**	**Sales**			1,025.00
	Paramount Estates 13,440.00 Dr				
	Sales of Goods @18% 11,390.00 Cr				
	CGST 1,025.00 Cr				
	Being sales made to Paramount estates towards Plubing materials against invoice no:342,dt:7.3.2018, po.no:48778,dt:23.2.2018,Req. no:40469,dt:22.2.2018				
	By **(as per details)**	**Sales**			4,230.90
	Nilgiri Estates 55,471.00 Dr				
	Sales of Goods @18% 47,009.20 Cr				
	CGST 4,230.90 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against invoice no:291.,dt:7.3.2018,po. no:47295,dt:16.12.2017,Req. no:39304,dt:14.12.2017				
	By **(as per details)**	**Sales**			1,661.40
	Nilgiri Estates 21,782.80 Dr				
	Sales of Goods @18% 18,460.00 Cr				
	CGST 1,661.40 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against invoice no:409,.dt:7.3.2018,po. no:48145,dt:24.1.2018,Req. no:39960,dt:23.1.2018				
	By **(as per details)**	**Sales**			462.50
	Nilgiri Estates 8,637.00 Dr				
	Sales @ 12% 7,712.00 Cr				
	CGST 462.50 Cr				
	Being sales made to Nilgiri estates towards electrical materials against invoice no:289,dt:7.3.2018,po. no:47279,dt:16.12.2017,Req. no:39316,d:15.12.2017				
	Carried Over			10,56,454.26	8,60,171.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,454.26	8,60,171.84
23-May-18	By **(as per details)**	**Sales**			9,686.05
	Vista Homes 1,26,996.00 Dr				
	Sales of Goods @18% 1,07,623.90 Cr				
	CGST 9,686.05 Cr				
	being sales made to Vista homes towards electrical materials against invoice no:298,dt:7.3.2018,po. no:47367,dt:18.12.2017,Req. no:38671l,dtL9.11.2017				
	By **(as per details)**	**Sales**			4,961.00
	Vista Homes 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to Vista homes towards Equipment against invoice no:288,dt:7.3.2018,po.no:47277, dt:16.12.2017,Req.no:39322,dt:15. 12.2017				
	By **(as per details)**	**Sales**			4,562.00
	Vista Homes 59,813.00 Dr				
	Sales of Goods @18% 50,689.00 Cr				
	CGST 4,562.00 Cr				
	Being sales made to Vista Homes towards Electrical materials against invoice no:459,dt:10.3.2018,po. no:48945,dt:3.3.2018,Req. no:40570,dt:27.2.2018				
	By **(as per details)**	**Sales**			3,515.09
	Vista Homes 46,087.00 Dr				
	Sales of Goods @18% 39,056.82 Cr				
	CGST 3,515.09 Cr				
	Being sales made to Vista Homes towards Electrical Material against Invoice no:296,dt:7.3.2018,po. no:47362,dt:18.12.2017,Req. no:38669,dt:9.11.2017				
	To **(as per details)**	**Purchase**	124	275.61	
	M/S.Nagina Industrial Corporation 3,614.00 Cr				
	Purchase - @18% 3,062.40 Dr				
	CGST 275.61 Dr				
	Round Off 0.38 Dr				
	Being amount credited to Nagina Industrial Corporation towards purchase of Fischer 6mm agianst Inv No:- 945 dt:- 11.05.18 against Vide Po No:- 50157 dt:- 21.04.18				
	Carried Over			10,56,729.87	8,82,895.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,729.87	8,82,895.98
23-May-18	By **(as per details)** **Vista Homes** 33,631.00 Dr **Sales of Goods @18%** 28,501.20 Cr **CGST** 2,564.90 Cr *Being sales made to Vista homes towrds Tiles against invoice no:275,dt:7.3.2018,po.no:47112, dt:7.12.2017,Req.no:39150,dt:7. 12.2017*	**Sales**			2,564.90
	By **(as per details)** **Vista Homes** 20,160.00 Dr **Sales of Goods @18%** 17,085.00 Cr **CGST** 1,537.50 Cr *Being sales made to Vista homes towards Plumbing materials against Invoice no:461,dt:48895,dt:1.3. 2018,Req.no:40538,dt:27.2.2018*	**Sales**			1,537.50
	To **(as per details)** **M/S Vivid World** 655.00 Cr **Purchase - @18%** 555.00 Dr **CGST** 49.95 Dr **Round Off** 0.10 Dr *Being amount credited to Vivid World towards Cartridge replacement of Drum & tonner refilling against Bill NO:- 535 dt:- 12.05.18 vide PO No:- 50644 dt:- 11.05.18*	**Purchase**	125	49.95	
	By **(as per details)** **Vista Homes** 14,048.00 Dr **Sales of Goods @18%** 11,905.00 Cr **CGST** 1,071.50 Cr *Being sales made to Vista Homes towards Electrical Materials against Invoice no:295,dt:7.3. 2018,po.no:47361,dt:18.12.2017, Req.no:38669,dt:9.11.2017*	**Sales**			1,071.50
	By **(as per details)** **Vista Homes** 7,358.00 Dr **Sales of Goods @18%** 6,236.00 Cr **CGST** 561.00 Cr *Being sales made to Vista Homes towards MISC.Exp against invoice no:305,dt:7.3.2018,po.no:47483, dt:23.12.2017,req.no:39484,dt:23. 12.2017*	**Sales**			561.00
	Carried Over			10,56,779.82	8,88,630.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,779.82	8,88,630.88
23-May-18	To **(as per details)**	**Purchase**	126	607.50	
	Ganesh Tube Traders 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **CGST** 607.50 Dr *Being credited to Ganesh tube traders towards Purchase of misc. exp against Invoice no:104,dt:14. 5.2018 vide po.no:50558/303, dt:11.5.2018*				
	To **(as per details)**	**Purchase**	127	10,347.90	
	Harshvardhan Agencies 1,35,672.00 Cr **Purchase - @18%** 1,14,976.20 Dr **CGST** 10,347.90 Dr *Being credited to Harshvardhan Agencies towards purchae of plumbing materials against In voice no:535,dt:L12.5.2018,poi.no:50537 /303,dt:11.5.2018*				
	To **(as per details)**	**Purchase**	128	8,330.50	
	Rahul Enterprises 1,09,221.00 Cr **Purchase - @18%** 92,560.00 Dr **CGST** 8,330.50 Dr *being credited to Rahul enterprises towards purchase of plumbing materials against vide bill no:486, drt:15.5.2018,po.no:50485/305, dt:11.5.2018*				
	To **(as per details)**	**Purchase**	129	581.16	
	Sri Raja Rajeshwara Traders 12,832.32 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase @12% State Tax** 3,638.00 Dr **Purchase - @18%** 4,032.00 Dr **CGST** 581.16 Dr *being credited to Sri raja Rajeshwara traders towards p[urchase of consumables &*misc . exp against Vide bill no:1464,dt:4. 5.2018,po.no:50382/300,dt:2.5. 2018*				
	To **(as per details)**	**Purchase**	130	13,628.00	
	Reflections Electricals Pvt Ltd. 1,82,678.00 Cr **Purchase @12% State Tax** 12,000.00 Dr **Purchase - @18%** 1,43,422.00 Dr **CGST** 13,628.00 Dr *Being credited to Reflections electricals Pvt ltd towards purchase of electrical materials against vide bill no:310,dt:16.5. 2018,po.no:50448/301,dt:8.5.2018*				
	Carried Over			10,90,274.88	8,88,630.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,90,274.88	8,88,630.88
23-May-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 18,498.60 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase @12% State Tax** 3,600.00 Dr **Purchase - @18%** 8,870.00 Dr **CGST** 1,014.30 Dr *Being Credited to Sri raja Rajeshwara traders towards purchase of consumables&Misc. exp against vide bill no:1493,dt:14.5.2018,po.no:50533/310,dt:11.5.2018*	**Purchase**	131	1,014.30	
	To **(as per details)** **Shubham Enterprises** 92,742.00 Cr **Purchase - @18%** 78,595.00 Dr **CGST** 7,073.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical &plumbing materials against vide bill no:4017,dt:16.5.2018,po.no:50617/316,dt:15.5.2018*	**Purchase**	132	7,073.50	
	To **(as per details)** **Shubham Enterprises** 25,606.00 Cr **Purchase - @18%** 21,700.00 Dr **CGST** 1,953.00 Dr *being credited to Shubham Enterprises towards Purchase of electrical materical against Vide no:4014,dt:15.5.2018,po.no:50602/313,dt:14.5.2018*	**Purchase**	133	1,953.00	
	To **(as per details)** **Sri Ambe Electricals** 51,153.00 Cr **Purchase - @18%** 43,350.00 Dr **CGST** 3,901.50 Dr *Being sales made to sri Ambe Electrical materials towards purchase of electrical Materials against vide bill no:295,dt:15.5.2018,po.no:50618/316,dt:15.5.2018*	**Purchase**	134	3,901.50	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 15,293.00 Cr **Purchase - @18%** 12,960.00 Dr **CGST** 1,166.50 Dr *Being credited to Lepakshi Tarpaulin Industries towards purchase of misc.exp against Vide bill no:155,dt:15.5.2018,po.no:50384/300,dt:2.5.2018*	**Purchase**	135	1,166.50	
	Carried Over			11,05,383.68	8,88,630.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,05,383.68	8,88,630.88
23-May-18	To **(as per details)** **Sree Panduranga Timber Traders** 51,613.20 Cr **Purchase - @18%** 43,740.00 Dr **CGST** 3,936.60 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of carpentry materials against Vide bill no:167,dt:15.5.2018,po. no:50096/274,dt:20.4.2018*	**Purchase**	136	3,936.60	
	To **(as per details)** **Sree Panduranga Timber Traders** 58,933.00 Cr **Purchase - @18%** 49,943.00 Dr **CGST** 4,495.00 Dr *Being credited to Sree panduranga Timber Traders towards purcahse of carentry materials against Vide bill no:166,dt:15.5.2018,po. no:49813/253,dt:10.4.2018*	**Purchase**	137	4,495.00	
	To **(as per details)** **Shweta Computers** 1,21,000.00 Cr **Purchase - @18%** 1,02,542.37 Dr **CGST** 9,228.81 Dr **Round Off** **0.01 Dr** *Being credited to Shweata Computers towards purchase of equipements (laptop)against Vide bill no:002505,dt:25.4.2018,po. no:50107/248,dt:20.4.2018*	**Purchase**	138	9,228.81	
	By **(as per details)** **Modi Farm House Hyderabad LLP** 18,720.00 Dr **Sales of Goods @18%** 15,864.00 Cr **CGST** 1,428.00 Cr *Being sales made to Mofi farm House Hyd llp toiwards carpentry against invoice no:1179,dt19.5. 2018,po.no:50659,dt:16.5.2018, Req.no:41840,dt:4.5.2018*	**Sales**			1,428.00
	By **(as per details)** **Nilgiri Estates** 28,986.00 Dr **Sales of Goods @18%** 24,564.00 Cr **CGST** 2,211.00 Cr *Being sales made to nilgiri estates towards plumbing materials against Invoice no:1181,dt:21.5.2018,po. no:50173,dt:21.4.2018,Req. no:41558,dt:19.4.2018*	**Sales**			2,211.00
	Carried Over			11,23,044.09	8,92,269.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,044.09	8,92,269.88
23-May-18	By **(as per details)**	**Sales**			47.00
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 47.00 Cr				
	Being sales made to NIlgiri estates towards Paints against Invoice no:1182,dt:21.5.2018,po.no:50695, dt:18.5.2018,Req.no:42073,dt:18. 5.2018				
	By **(as per details)**	**Sales**			79.38
	Nilgiri Estates 1,040.76 Dr				
	Sales of Goods @18% 882.00 Cr				
	CGST 79.38 Cr				
	Being sales made to Nilgiri estates towards Carpentry against invice no:1183,dt:21.5.2018,po.no:50020, dt:17.4.2018,Req.no:41483,dt:14. 4.2018				
	By **(as per details)**	**Sales**			616.37
	Nilgiri Estates 8,084.00 Dr				
	Sales of Goods @18% 6,851.25 Cr				
	CGST 616.37 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards carpentry against invoice no:1184,dt:21.5.2018,po.no:50564, dt:12.5.2018,req.no:41926,dt:9.5. 2018				
	By **(as per details)**	**Sales**			349.02
	Nilgiri Estates 4,576.00 Dr				
	Sales of Goods @18% 3,878.00 Cr				
	CGST 349.02 Cr				
	Round Off 0.04 Cr				
	Advertisement 0.08 Dr				
	Being sales made to Nilgiri estates towards Plumbing&sanitary against invoice no:1185,dt:21.5.2018,.po. no:50475,mdt:8.5.2018,re q. no:41851,dt:5.5.2018				
	By **(as per details)**	**Sales**			4,351.79
	Paramount Estates 57,054.00 Dr				
	Sales of Goods @18% 48,350.42 Cr				
	CGST 4,351.79 Cr				
	Being sales made to Paramount estates towards Plumbing amterials agauinst invoice no:1186,dt:21.5. 2018,po.no:L50691,dt:18.5.2018, Req.no:42060,dt:16.5.2018				
	Carried Over			11,23,044.09	8,97,713.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,044.09	8,97,713.44
23-May-18	By **(as per details)** **Paramount Estates** 1,94,052.00 Dr **Sales of Goods @18%** 1,64,451.00 Cr **CGST** 14,800.50 Cr *Being sales made to Paramount estates towards electrical materials against invoice no:1188,dt:21.5. 2018,po.no:50684,dt:18.5.2018, Req.no:42061,dt:16.5.2018*	**Sales**			14,800.50
	By **(as per details)** **B & C Estates** 19,574.00 Dr **Sales of Goods @18%** 16,588.00 Cr **CGST** 1,493.00 Cr *Being sales made to BNC estates topwads Electrical Materials against Invoice no:1190,dt:21.5. 2018,po.no:50524,dt:10.5.2018, Req.no:41921,dt:9.5.2018*	**Sales**			1,493.00
	By **(as per details)** **B & C Estates** 8,567.00 Dr **Sales of Goods @18%** 7,260.00 Cr **CGST** 653.50 Cr *Being sales made to BNC estates towards Plumbing materials against invoice no:1191,dt:21.5.2018,po. no:50375,dt:2.5.2018,Rew. no:41734,dt:27.4.2018*	**Sales**			653.50
	By **(as per details)** **B & C Estates** 27,552.00 Dr **Sales of Goods @18%** 23,349.40 Cr **CGST** 2,101.30 Cr *Being sales made to BNC estates towards Plumbing materials against Invoice no:1192,dt:21.5.2018,po. no:50634,dt:14.5.2018,Req. no;42007,dt:14.5.2018*	**Sales**			2,101.30
	By **(as per details)** **B & C Estates** 6,402.00 Dr **Sales of Goods @18%** 5,425.00 Cr **CGST** 488.50 Cr *Being sales made to BNC estates towards Plumbing materials against Invpice no:1193,dt:21.5.2018,po. no:5316,dt:30.4.2018,Req. no:41735,dt:27.4.018*	**Sales**			488.50
	Carried Over			11,23,044.09	9,17,250.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,044.09	9,17,250.24
23-May-18	By **(as per details)** **Modi Realty Miryalguda LLp** 9,662.00 Dr **Sales of Goods @18%** 8,188.00 Cr **CGST** 737.00 Cr *Being sales made to Modi Realty miriyalguda llp tiwards Plumbing materials against invoice no:1194, dt:22.5.2018,po.no:50136,dt:21.4. 2018,Req.no:41579,dt:20.4.2018*	**Sales**			737.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 2,242.00 Dr **Sales of Goods @18%** 1,900.00 Cr **CGST** 171.00 Cr *Being sales made to Modi realty miriyalguda LLP towards Hardware materials against Invoice no:1195, dt:22.5.2018,po.no:50696,sdt:18.5. 2018,Req.no:42072,dt:18.5.2018*	**Sales**			171.00
	By **(as per details)** **Villa Orchids LLP** 1,463.84 Dr **Sales @ 12%** 1,307.00 Cr **CGST** 78.42 Cr *Being sales made to Villa Orchids LLP towards Stationery against invoice no:1196,dt:22.5.2018,po. no:50716,dt:19.5.2018,Req. no:42087,dt:19.5.2018*	**Sales**			78.42
	By **(as per details)** **Kadakia & Modi Housing** 598.00 Dr **Sales of Goods @18%** 507.00 Cr **CGST** 45.50 Cr *Being sales made to Kadakia & modi housing towards Electrical materials against invoice no:1197, dt:22.5.2018,po.no:50734,dt:22.5. 2018,Req.no:42140,dt:22.5.2018*	**Sales**			45.50
	By **(as per details)** **Narsingh Swain Memorial Trust** 10,000.00 Dr **Sales of Goods @18%** 8,474.58 Cr **CGST** 762.71 Cr *Being debited to Narisng swain towards printing against bill no. 1160 dt-23/5/18, po no.50681 dt-16 /5/18*	**Sales**			762.71
	Carried Over			11,23,044.09	9,19,044.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,23,044.09	9,19,044.87
23-May-18	By **(as per details)**	**Sales**			1,500.00
	Narsingh Swain Memorial Trust 28,000.00 Dr				
	Sales @ 12% 25,000.00 Cr				
	CGST 1,500.00 Cr				
	Being sales made to Narsingh Swain Memorial Trust towards Leaflet printeragainst vide invoice no:1189,dt:23.5.2018,po.no:50727, dt:21.5.2018,Req.no:42110,dt:21. 5.2018				
	By **(as per details)**	**Sales**			665.24
	Narsingh Swain Memorial Trust 8,723.00 Dr				
	Sales of Goods @18% 7,392.51 Cr				
	CGST 665.24 Cr				
	Round Off 0.01 Cr				
	Being sales made to Narsingh Swain Memorial trust towards Lan cable,misc work,wireless router& D Link Routeragainst vide invoice no:1187,dt:23.5.2018,po.no:50726, dt:16.4.2018,req.no:42109,dt:21.5. 2018				
24-May-18	To **(as per details)**	**Purchase**	139	1,483.00	
	Anisha Associates 19,444.00 Cr				
	Purchase - @18% 16,478.00 Dr				
	CGST 1,483.00 Dr				
	Being purchase of chemicals from Anisha Associates against bill no. 031 dt-17/5/18, po no.50531 dt-11 /5/18.				
	To **(as per details)**	**Purchase**	140	4,854.07	
	Premier Engineering Corporation 63,642.00 Cr				
	Purchase - @18% 53,934.08 Dr				
	CGST 4,854.07 Dr				
	Round Off 0.22 Cr				
	Being credited to Premier Engineering corporation against bill no.sal/18-19/0186 dt-17/5/18, po no.50481 dt-9/5/18.				
	To **(as per details)**	**Purchase**	141	8,284.17	
	Prince Piping Systems PVT.LTD. 1,08,614.00 Cr				
	Purchase - @18% 92,045.68 Dr				
	CGST 8,284.17 Dr				
	Round Off 0.02 Cr				
	Being credited to Prince piping towards pipes against bill no.2089 /18-19 dt-14/5/18, po no.50541 dt -11/5/18.				
	Carried Over			11,37,665.33	9,21,210.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,37,665.33	9,21,210.11
24-May-18	To **(as per details)** **Sri Balaji Enterprises** 1,74,253.00 Cr **Purchase - @18%** 1,47,672.00 Dr **CGST** 13,290.48 Dr **Round Off** **0.04 Dr** *Being credited to Balaji Enterprises against bill no.21 dt-15/5/18, po no.50505 dt-9/5/18.*	**Purchase**	142	13,290.48	
	To **(as per details)** **Sri Balaji Enterprises** 2,00,337.00 Cr **Purchase - @18%** 1,69,777.00 Dr **CGST** 15,279.93 Dr **Round Off** **0.14 Dr** *Being amount credited to Sri Balaji Enterprises against bill no.20 dt-15 /5/18, po no.50505 dt-9/5/18.*	**Purchase**	143	15,279.93	
	By **(as per details)** **Kadakia & Modi Housing** 9,662.00 Dr **Sales of Goods @18%** 8,188.00 Cr **CGST** 737.00 Cr *Being sales made to Kadakia & modi Housing towards Plumbing materials against invoice no:1200, dt:22.5.2018,po.no:50137,dt:23.4. 2018,Req.no:41585,dt:20.4.2018*	**Sales**			737.00
	By **(as per details)** **Modi Properties Pvt Ltd** 14,857.00 Dr **Sales @ 12%** 13,265.00 Cr **CGST** 796.00 Cr *Being sales made to Modi properties pvt ltd towards Stationery against invoice no:1201, dt:23.5.2018,po.no:50640,dt:14.5. 2018,Req.no:42018,dt:14.5.2018*	**Sales**			796.00
	By **(as per details)** **Vista Homes** 3,759.00 Dr **Sales @ 12%** 2,249.00 Cr **Sales of Goods @18%** 1,051.00 Cr **CGST** 229.50 Cr *Being sales made to Vista Homes towards Stationery against invoice no:1202,dt:23.5.2018,po.no:50689, dt:17.5.2018,Rew.no:42040,dt:15. 5.2018*	**Sales**			229.50
	By **(as per details)** **Vista Homes** 590.00 Dr **Sales of Goods @18%** 500.00 Cr **CGST** 45.00 Cr *Being sales made to Vista Homes towards Hardware mateerials against invioice no:1203,dt:23.5. 2018,po.no:50733,dt:21.5.2018, Req.no:42123,dt:21.5.2018*	**Sales**			45.00
	Carried Over			11,66,235.74	9,23,017.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,235.74	9,23,017.61
24-May-18	By **(as per details)**	**Sales**			117.00
	Vista Homes 1,534.00 Dr				
	Sales of Goods @18% 1,300.00 Cr				
	CGST 117.00 Cr				
	Being sales made to Vista Homes towards Tools against invoice no:1204,dt:23.5.2018,po.no:50701, dt:18.5.2018,Req.no:42076,dt:18. 5.2018				
	By **(as per details)**	**Sales**			6,890.74
	Paramount Estates 90,343.00 Dr				
	Sales of Goods @18% 76,561.52 Cr				
	CGST 6,890.74 Cr				
	Being sales made to Paramount estates towards Plumbing materials agfainst invoice no:1207,dt:23.5. 2018,po.no:50288,dt:28.4.2018, Req.no:41728,dt:27.4.2018				
	By **(as per details)**	**Sales**			226.90
	Paramount Estates 2,075.00 Dr				
	Sales @ 28% 1,621.20 Cr				
	CGST 226.90 Cr				
	Being sales made to paramount estates towards Paints against invoice no:1209,dt:23.5.2018,po. no:50765,dt:23.5.2018,Req. no:42141,dt:22.5.2018				
	By **(as per details)**	**Sales**			5,643.00
	B & C Estates 73,986.00 Dr				
	Sales of Goods @18% 62,700.00 Cr				
	CGST 5,643.00 Cr				
	Being sales made to BNC estates towards plumbing materials against invoice no:1211,dt:24.5.2018,po. no:49850,dt:11.4.2018,Req. no:41226,dt:5.4.2018				
	By **(as per details)**	**Sales**			285.00
	B & C Estates 3,736.00 Dr				
	Sales of Goods @18% 3,166.00 Cr				
	CGST 285.00 Cr				
	Being sales made to BNC estates towards tools&hardware materials against invoice no:1212,dt;24.5. 2018,po.no:50598,dt:14.5.2018, Req.no:41982,dt:12.5.2018				
	Carried Over			11,66,235.74	9,36,180.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,235.74	9,36,180.25
24-May-18	By **(as per details)**	**Sales**			238.50
	B & C Estates 3,127.00 Dr				
	Sales of Goods @18% 2,650.00 Cr				
	CGST 238.50 Cr				
	Being sales made to BNC estates towards Consumables against invoice no:1213,dt:24.5.2018,po. no:50603,dt:14.5.2018,Req. no:41989,dt:12.5.2018				
	By **(as per details)**	**Sales**			195.04
	B & C Estates 3,485.00 Dr				
	Sales @ 12% 2,777.92 Cr				
	Sales of Goods @18% 317.00 Cr				
	CGST 195.04 Cr				
	Being sales made to BNC estates towards Stationery against invoice no:1214,dt:24.5.2018,po.no:50613, dt:14.5.2018,Req.no:41985,dt:12. 5.2018				
	By **(as per details)**	**Sales**			1,128.25
	B & C Estates 14,792.00 Dr				
	Sales of Goods @18% 12,535.50 Cr				
	CGST 1,128.25 Cr				
	Being sales made to BNce states towards Plumbing materials against invoice no:1215,dt:24.5.2018,po. no:50634,dt:14.5.2018,req. no:42007,dt:14.5.2018				
	By **(as per details)**	**Sales**			2,182.00
	B & C Estates 28,609.00 Dr				
	Sales of Goods @18% 24,245.00 Cr				
	CGST 2,182.00 Cr				
	Being sales made to BNC estates towards hardware materials against invoice no:1216,dt:24.5.2018,po. no:50508,dt:9.5.2018,Req.o:41922, d:9.5.2018				
	By **(as per details)**	**Sales**			33.50
	Mayflower Grand Owners Association 437.00 Dr				
	Sales of Goods @18% 370.00 Cr				
	CGST 33.50 Cr				
	Being sales made to Mayflower Grand Owners Assoications towards Consumables against invoice no:1217,dt;24.5.2018,po. no:50611,dt:14.5.2018,Req. no"41988,dt:12.5.2018				
	Carried Over			11,66,235.74	9,39,957.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,66,235.74	9,39,957.54
24-May-18	To **(as per details)**	**Purchase**	144	16,369.29	
	Premier Engineering Corporation 2,14,618.00 Cr				
	Purchase - @18% 1,81,879.42 Dr				
	CGST 16,369.29 Dr				
	Being credited to Premier Engineering corporation against bill no.sal/18-19/0167 dt-14/5/18. po no.50481 dt-9/5/18.				
25-May-18	To **(as per details)**	**Purchase**	146	280.08	
	Shweta Computers 3,672.00 Cr				
	Purchase - @18% 3,111.84 Dr				
	CGST 280.08 Dr				
	Being credited to Shweta Computers towards purchase of computer peripherals against bill no.004555 dt-15/5/18.				
	To **(as per details)**	**Purchase**	147	270.00	
	Sri Balaji Printers 5,040.00 Cr				
	Purchase @12% State Tax 4,500.00 Dr				
	CGST 270.00 Dr				
	Being credited to Sri Balaji printers against bill no.130 dt-22/5/18, po no.50815 dt-25/5/18 of (PHC)				
	By **(as per details)**	**Sales**			2,475.00
	B & C Estates 32,450.00 Dr				
	QC Charges @ 18% 27,500.00 Cr				
	CGST 2,475.00 Cr				
	Being debited to BNC Estates QC charges				
26-May-18	By **(as per details)**	**Sales**			119.00
	Nilgiri Estates 1,558.00 Dr				
	Sales of Goods @18% 1,320.00 Cr				
	CGST 119.00 Cr				
	Being sales made to Nilgiri estates towards stationery against inoice no:1230,dt:25.5.2018,po.no:50539, dt:10.5.2018,Req.no:41890,dt:8.5. 2018				
	By **(as per details)**	**Sales**			119.00
	Silver Oak Villas LLP 1,558.00 Dr				
	Sales of Goods @18% 1,320.00 Cr				
	CGST 119.00 Cr				
	Being sales made to Silver Oak Villas llp towards stationery against invoice no:1229,dt:25.5. 218,po.no:50538,dt:10.5.2018,Req. no:41891,dt:8.5.2018				
	Carried Over			11,83,155.11	9,42,670.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,155.11	9,42,670.54
26-May-18	By **(as per details)**	**Sales**			53.00
	Modi Properties Pvt Ltd 733.00 Dr				
	Sales @ 12% 120.00 Cr				
	Sales of Goods @18% 507.00 Cr				
	CGST 53.00 Cr				
	Being sales made to Modi properties pvt ltd towards stationery against invoice no:1228, dt:25.5.2018,po.no:50568,dt:11.5. 2018,Req.no:41893,dt:8.5.2018				
	By **(as per details)**	**Sales**			162.50
	Modi Properties Pvt Ltd 2,255.00 Dr				
	Sales @ 12% 380.00 Cr				
	Sales of Goods @18% 1,550.00 Cr				
	CGST 162.50 Cr				
	Being sales made to MOdi properies towards Stationery against invoice no:127,dt:25.5. 2018,po.no:50569,dt:11.5.2018, Req.no:41892,dt:8.5.2018				
	By **(as per details)**	**Sales**			458.00
	Vista Homes 7,836.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 5% 240.00 Cr				
	Sales of Goods @18% 5,020.00 Cr				
	CGST 458.00 Cr				
	Being sales made to vista homes towards consumbles against invoice no:1226,dt:25.5.2018,po. no:50687,dt:18.5.2018,Req. no:42041,dt:15.5.2018				
	By **(as per details)**	**Sales**			1,777.37
	Vista Homes 23,302.00 Dr				
	Sales of Goods @18% 19,747.25 Cr				
	CGST 1,777.37 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista Homes towards plumbing materials against invoice no:1225,dt:25.5.2018,po. no:50690,dt:18.5.2018,Req. no:42049,dt:16.5.2018				
	By **(as per details)**	**Sales**			155.25
	Vista Homes 2,036.00 Dr				
	Sales of Goods @18% 1,725.50 Cr				
	CGST 155.25 Cr				
	Being sales made to Vista homes towards Plumbing materias against invoice no:1224,dt:25.5.2018,po. no:50721,dt:19.5.2018,Req. no:42082,dt:19.5.2018				
	Carried Over			11,83,155.11	9,45,276.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,155.11	9,45,276.66
26-May-18	By **(as per details)**	**Sales**			588.87
	Vista Homes 7,720.00 Dr				
	Sales of Goods @18% 6,542.25 Cr				
	CGST 588.87 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista homes towards Plumbing materials against invoice no:1223,dt:25.5.2018,po. no:50677,dt:18.5.2018,Req. no:42038,dt:15.5.2018				
	By **(as per details)**	**Sales**			572.90
	Vista Homes 7,510.00 Dr				
	Sales of Goods @18% 6,364.20 Cr				
	CGST 572.90 Cr				
	Being sales made to Vista homes towards Plumbing materials against invoic no:1222,dt:25.5.2018,po. no:50722,dt:21.5.2018,Req. no:42088,dt:19.5.2018				
	By **(as per details)**	**Sales**			382.35
	Vista Homes 5,013.00 Dr				
	Sales of Goods @18% 4,248.30 Cr				
	CGST 382.35 Cr				
	Being sales made to Vista Homes towards Hardware materials against invoice no:1221,dt:25.5. 2018,po.no:50625,dt:14.5.2018, req.no:42009,dt:14.5.2018				
	By **(as per details)**	**Sales**			364.50
	Vista Homes 4,779.00 Dr				
	Sales of Goods @18% 4,050.00 Cr				
	CGST 364.50 Cr				
	Being sales made to Vista Homes towards Misc.exp against invoice no:1220,dt:25.5.2018,po.no:50685, dt:18.5.2018,Req.no:42059,dt:16. 5.2018				
	By **(as per details)**	**Sales**			2,182.81
	Vista Homes 28,620.00 Dr				
	Sales of Goods @18% 24,254.38 Cr				
	CGST 2,182.81 Cr				
	Being sales made to Vista Homes towards plumbing-sanitary against invoice no:1219,dt:25.5.2018,po. no:50767,dt:23.5.2018,Req. no:42159,dt:23.5.2018				
	Carried Over			11,83,155.11	9,49,368.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,83,155.11	9,49,368.09
26-May-18	By **(as per details)** **Modi Realty Miryalguda LLp** 10,762.00 Dr **Sales of Goods @18%** 9,120.00 Cr **CGST** 821.00 Cr *Being sales made to Modi realty Miryalaguda LLp towards Building materials against invoice no:1218, po.no:25.5.2018,dt:50768,dt:23.5. 2018,Req.no:42155,dt:23.5.2018*	**Sales**			821.00
29-May-18	To **(as per details)** **Venkataramana Stationery & Binding Works** 3,894.00 Cr **Purchase - @18%** 3,300.00 Dr **CGST** 297.00 Dr *Being amount credited to Venkataramana Stationary towards purchase of Binder clips, Note pads & Staplers against Bill NO:- 173 dt:- 21.05.18 vide Po No:- 50724 dt:- 19.05.2018*	**Purchase**	148	297.00	
	To **(as per details)** **M/S Vivid World** 389.00 Cr **Purchase - @18%** 330.00 Dr **CGST** 29.70 Dr **Round Off** 0.40 Cr *Being amount credited to Vivid world towards for tonner refilling against Bill No:- 549 dt:- 18.05.19 vide Po No:- 50739 dt:- 18.05.18*	**Purchase**	150	29.70	
	To **(as per details)** **Elegant Enterprises** 8,850.00 Cr **Purchase - @18%** 7,500.00 Dr **CGST** 675.00 Dr *Being amount credited to Elegant Enterprises towards for purchase of Spring wire & Insulation tapes against Bill No:- 061 dt:- 09.05.18 vide Po No:- 50450 dt:- 08.05.18*	**Purchase**	151	675.00	
	To **(as per details)** **Ganesh Tube Traders** 2,483.00 Cr **Purchase - @28%** 1,940.00 Dr **CGST** 271.60 Dr **Round Off** 0.20 Cr *Being amount credited to Ganesh Tubes Traders towards for purchase of White cement against Bill NO:- 109 dt:- 16.05.2018 vide Po No:- 50083 dt:- 19.04.18*	**Purchase**	152	271.60	
	Carried Over			11,84,428.41	9,50,189.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,84,428.41	9,50,189.09
29-May-18	To **(as per details)**	**Purchase**	153	629.91	
	Jinkrupa Agency 8,259.00 Cr **Purchase - @18%** 6,999.00 Dr **CGST** 629.91 Dr **Round Off** 0.18 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose PIpes against Bill No:- 699 dt:- 14.05.18 vide Po No:- 50529 dt:- 11.05.18*				
31-May-18	By **(as per details)**	**Sales**			1,899.50
	Silver Oak Villas LLP 24,906.00 Dr **Sales of Goods @18%** 21,107.00 Cr **CGST** 1,899.50 Cr *Being Sales made to Silver Oak Villas LLp towards Pluming, hardware& misc .Exp against Vide invoice no:1268,dt:28.5.2018,po. no:50649,dt:16.5.2018,Req. no:42003,dt:14.5.2018*				
	By **(as per details)**	**Sales**			120.50
	Silver Oak Villas LLP 1,581.00 Dr **Sales of Goods @18%** 1,340.00 Cr **CGST** 120.50 Cr *Being sales made to Silver oak villas LLp tyowards Hardware materials against vide invoice no:1267,dt:28.5.2018,po.no:50836, dt:26.5.2018,Req.no:42227,dt:25. 5.2018*				
	By **(as per details)**	**Sales**			253.00
	Silver Oak Villas LLP 3,455.00 Dr **Sales @ 5%** 192.00 Cr **Sales of Goods @18%** 2,757.00 Cr **CGST** 253.00 Cr *Being sales made to Silver OAk Villas LLp towards consumables against Vide invoice no:1266,dt:28. 5.2018,po.no:50746,dt:25.5.2018, Req.no:42139,dt:22.5.2018*				
	By **(as per details)**	**Sales**			56.00
	Silver Oak Villas LLP 736.00 Dr **Sales of Goods @18%** 624.00 Cr **CGST** 56.00 Cr *Being sales made to Silver Oak Villas LLP towards Consumables against invoice no:1265,dt:28.5. 2018,po.no:50725,dt:19.5.2018, Req.no:42056,dt:16.5.2018*				
	Carried Over			11,85,058.32	9,52,518.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.32	9,52,518.09
31-May-18	By **(as per details)**	**Sales**			2,636.75
	Paramount Estates 34,569.00 Dr				
	Sales of Goods @18% 29,295.50 Cr				
	CGST 2,636.75 Cr				
	Being sales made to Paramount estates towards Tools& plumbing materials against invoice no:1263, dt:28.5.2018,po.no:50814,dt:25.5. 2018,Req.no:42197,dt:25.5.2018				
	By **(as per details)**	**Sales**			1,012.50
	Paramount Estates 13,273.00 Dr				
	Sales of Goods @18% 11,248.00 Cr				
	CGST 1,012.50 Cr				
	Being sales made to Paramount estates towards Electrical Materials against invoice no:1262, dt:28.5.2018,po.no:50684,dt:18.5. 2018,Req.no:42061,dt:16.5.2018				
	By **(as per details)**	**Sales**			1,527.25
	Paramount Estates 20,026.00 Dr				
	Sales of Goods @18% 16,971.50 Cr				
	CGST 1,527.25 Cr				
	Being sales made to Paramount estates towards hardware materials against invoice no:1261, dt:28.5.2018,po.no:50021,dt:17.4. 2018,req.no:41499,dt:17.4.2018				
	By **(as per details)**	**Sales**			169.50
	Syed Mehdi and Razia Banu 3,079.00 Dr				
	Sales @ Nil Rated 740.00 Cr				
	Sales @ 5% 160.00 Cr				
	Sales of Goods @18% 1,840.00 Cr				
	CGST 169.50 Cr				
	Being sales made to Syed Mehdi towards Consumables against Vide invoice no:1260,dt:28.5.2018,po. no:50642,d:15.5.2018,Req, no:42025,dt:14.5.2018				
	By **(as per details)**	**Sales**			371.08
	Paramount Estates 4,864.00 Dr				
	Sales of Goods @18% 4,121.84 Cr				
	CGST 371.08 Cr				
	Being sales made to Paramount estates towards Plumbing materials against invoice no:1259,dt:28.5. 2018,Po.no:50817,dt:18.5.2018, Req.no:42192,dt:24.5.2018				
	Carried Over			11,85,058.32	9,58,235.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.32	9,58,235.17
31-May-18	By **(as per details)** **Paramount Estates** 14,563.00 Dr **Sales of Goods @18%** 12,341.84 Cr **CGST** 1,110.58 Cr *Being sales made to Paramount estates towards Plumbing materials against invoice no:1258,dt:28.5. 2018,po.no:50818,dt:28.5.2018, req.no:42191,dt:24.5.2018,*	**Sales**			1,110.58
	By **(as per details)** **Paramount Estates** 1,544.00 Dr **Sales @ 28%** 1,206.40 Cr **CGST** 168.80 Cr *Being sales made to Paramount estates towards Paints against Vide invoice no:1255,dt:28.5.2018, po.no:50765,dt:23.5.2018,Req. no:42141,dt:22.5.2018*	**Sales**			168.80
	By **(as per details)** **Paramount Estates** 3,324.00 Dr **Sales of Goods @18%** 2,817.00 Cr **CGST** 253.50 Cr *Being sales made to Paramount estates towarda electrical & hatdware Materials against Invoice no:1254,dt:28.5.2018,po.no:50795, dt:25.5.2018,Req.no:42141,dt:22. 5.2018*	**Sales**			253.50
	By **(as per details)** **Paramount Estates** 9,642.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 6,764.00 Cr **CGST** 609.00 Cr *Being sales made to Paramount estates towards Hardware &plumbing materials against invoice no:1253,dt:28.5.2018,po.no:50657, dt:16.5.2018,Req.no:4235,dt:15.5. 2018*	**Sales**			609.00
	By **(as per details)** **Paramount Estates** 7,351.40 Dr **Sales of Goods @18%** 6,230.00 Cr **CGST** 560.70 Cr *Being sales made to paramount estates towards Plumbing materials against invoice no:1252,dt:28.5. 2018,po.no:50816,dt:25.5.2018, Req.no:42196,dt:25.5.2018*	**Sales**			560.70
	Carried Over			11,85,058.32	9,60,937.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.32	9,60,937.75
31-May-18	By **(as per details)**	**Sales**			321.50
	Paramount Estates 4,213.00 Dr				
	Sales of Goods @18% 3,570.00 Cr				
	CGST 321.50 Cr				
	Being sales made to paramount estates towards Plumbing materials against Invoice no:1251,dt:28.5. 2018,po.no:50792,dt24.5.2018, Req.no:42168,dt:23.5.2018				
	By **(as per details)**	**Sales**			2,250.75
	Silver Oak Realty Debtors 29,509.00 Dr				
	Sales of Goods @18% 25,007.50 Cr				
	CGST 2,250.75 Cr				
	Being sales made to Silver oak realty towards Plumbing materials against invoice no:1250,dt:26.5. 2018,po.no:50793,dt:24.5.2018, Req.no:42182,dt:24.5.2018				
	By **(as per details)**	**Sales**			454.20
	B & C Estates 5,957.00 Dr				
	Sales of Goods @18% 5,048.60 Cr				
	CGST 454.20 Cr				
	Being sales made to BNC estates towards Plumbing materials against invoice no:1249,dt:26.5.2018,po. no:50634,dt:14.5.2018,Req. no:42007,dt:14.5.2018				
	By **(as per details)**	**Sales**			2,762.31
	Vista Homes 36,215.00 Dr				
	Sales of Goods @18% 30,690.38 Cr				
	CGST 2,762.31 Cr				
	Being sales made to Vista Homes towards Plumbing materials against invoice no:1248,dt:26.5.2018,po. no:50767,dt:23.5..2018,Req. no:42159,d:23.5.2018				
	By **(as per details)**	**Sales**			462.44
	Vista Homes 6,064.00 Dr				
	Sales of Goods @18% 5,139.12 Cr				
	CGST 462.44 Cr				
	Being sales made to Vista Homes Towards Plumbing materials against invoice no:1247,dt:26.5.2018,po. no:50721,dt:19.5.2018,Req. no:42082,dt:19.5.2018				
	Carried Over			11,85,058.32	9,67,188.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.32	9,67,188.95
31-May-18	By **(as per details)**	**Sales**			1,486.05
	Vista Homes 19,482.00 Dr				
	Sales of Goods @18% 16,509.90 Cr				
	CGST 1,486.05 Cr				
	Being Sales made to Vista Homes towards Plumbing& misc.exp against Invoice no:1246,dt:26.5. 2018,Po.no:50789,dt:24.5.2018, Req.no:42160,dt:23.5.2018				
	By **(as per details)**	**Sales**			8.00
	Nilgiri Estates 106.00 Dr				
	Sales of Goods @18% 90.00 Cr				
	CGST 8.00 Cr				
	Being sales made to Nilgiri estates towards Stationery agaist Invice no:1245,dt:26.5.2018,po.no:49503, dt:30.3.2018,Req.no:41079,dt:29. 3.2018				
	By **(as per details)**	**Sales**			337.50
	Nilgiri Estates 4,427.00 Dr				
	Sales of Goods @18% 3,752.00 Cr				
	CGST 337.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against Invoic no:1244,dt:26.5.2018,po. no:50408,dt:4.5.2018,Req. no:41813,dt:2.5.2018				
	By **(as per details)**	**Sales**			47.00
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 47.00 Cr				
	Being sales made to Nilgiri estates towards Paints against Invoice no:1243,dt:26.5.2018,po.no:50772, dt:23.5.2018,Req.no:42147,dt:22.. 5.2018				
	By **(as per details)**	**Sales**			40.50
	Nilgiri Estates 529.00 Dr				
	Sales of Goods @18% 448.00 Cr				
	CGST 40.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invoice no:1242,dt:26.5. 2018,po.no:50717,dt:19.5.2018, Req.no:42091,dt:19.5.2018				
	Carried Over			11,85,058.32	9,69,108.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.32	9,69,108.00
31-May-18	By **(as per details)**	**Sales**			47.00
	Nilgiri Estates 874.00 Dr				
	Sales @ 12% 780.00 Cr				
	CGST 47.00 Cr				
	Being sales made to Nilgiri estates towards Consumbles against invoice no:1241,dt:26.5.2018,po. no:50811,dt:25.5.2018,Req. no:42198,dt:25.5.2018				
	By **(as per details)**	**Sales**			503.90
	Nilgiri Estates 6,607.00 Dr				
	Sales of Goods @18% 5,599.20 Cr				
	CGST 503.90 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Invopice no:1240,dt:26.5. 2018,po.no:50718,dt:19.5.2018, Req.no:42083,dt:19.5.2018				
	By **(as per details)**	**Sales**			5,067.50
	Vista Homes 66,443.00 Dr				
	Sales of Goods @18% 56,308.00 Cr				
	CGST 5,067.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against invoice no:1237,dt:26.35. 2018,po.no:50788,dt:24.5.2018, Req.no:42160,dt:23.5.2018				
	By **(as per details)**	**Sales**			327.50
	Silver Oak Villas LLP 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	CGST 327.50 Cr				
	Being sales made to Silver Oak villas LLp towards Plumbing materials against invoice no:1236, dt:26.5.2018,po.no:50825,dt:26.5. 2018,Req.no:42228,dt:25.5.2018,				
	By **(as per details)**	**Sales**			608.07
	Silver Oak Realty Debtors 7,975.00 Dr				
	Sales of Goods @18% 6,758.85 Cr				
	CGST 608.07 Cr				
	Round Off 0.01 Cr				
	Beinf sales Made to Silver Oak realty towards Plumbing&misc.Exp against invoice no:1235,dt:26.5. 2018,po.no:50794,dt:24.5.2018, Req.no:42182,dt:24.5.2018				
	Carried Over			11,85,058.32	9,75,661.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,058.32	9,75,661.97
31-May-18	By **(as per details)**	**Sales**			1,325.75
	Silver Oak Villas LLP 17,383.00 Dr				
	Sales of Goods @18% 14,731.50 Cr				
	CGST 1,325.75 Cr				
	Being Sales made to Silver Oak Villas LLp towards electrical &Plumbing materials against Invoice no:1234,dt:26.5.2018,po. no:50769,dt:23.5.2018,Req. no:42161,dt:23.5.2018.				
	By **(as per details)**	**Sales**			1,393.50
	Kadakia & Modi Housing 18,271.00 Dr				
	Sales of Goods @18% 15,484.00 Cr				
	CGST 1,393.50 Cr				
	Being salesd made to Kladakia A& modi Housing towards Electrical &Plumbing materials against Invoice no:1233,dt:26.5.2018,po. no:50791,dt:24.5.2018,req. no:42172,dt:23.5.2018				
	By **(as per details)**	**Sales**			2,469.50
	Kadakia & Modi Housing 32,379.00 Dr				
	Sales of Goods @18% 27,440.00 Cr				
	CGST 2,469.50 Cr				
	Being ales made to Kadakia& modi Housing towards Electrical &plumbing materials against Invoice no:1232,dt:26.5.2018,po.no:50813, dt:25.5.2018,Req.no:42195,dt:25. 5.2018				
	By **(as per details)**	**Sales**			50.50
	Serene Constructions LLP 661.00 Dr				
	Sales of Goods @18% 560.00 Cr				
	CGST 50.50 Cr				
	Being sales made to Serene Constructioins LLp towards hardware materials against Invoice no:1231,dt:26.5.2018,po.no:50731, dt:21.5.2018,rew.no:42128,dt:21.5. 2018				
	To **(as per details)**	**Purchase**	154	29.50	
	M/S Vivid World 384.00 Cr				
	Purchase - @18% 325.00 Dr				
	CGST 29.50 Dr				
	Being credited to Vivid World towards Purchase of Computers & peripherals against vide bill no:539,dt:12.5.2018,pono:50735 /9451,dt:12.5.2018,				
	Carried Over			11,85,087.82	9,80,901.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,087.82	9,80,901.22
31-May-18	By **(as per details)** **Paramount Estates** 3,141.00 Dr **Sales of Goods @18%** 2,662.00 Cr **CGST** 239.50 Cr *Being sales made to paramount estates towards Hardwre materials against Invoice no:1269,dt:30.5. 2018,po.no:50887,dt:29.5.2018, Req.no:42143,dt:22.5.2018*	**Sales**			239.50
	By **(as per details)** **Paramount Estates** 11,458.00 Dr **Sales of Goods @18%** 9,710.00 Cr **CGST** 874.00 Cr *Being sales made to Paramount estates towards Chemical Materials against Invoice no:1270, dt:30.5.2018,po.no:50870,dt:28.5. 2018,Req.no:42244,dt:28.5.2018*	**Sales**			874.00
	By **(as per details)** **Paramount Estates** 3,618.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 1,660.00 Cr **CGST** 149.00 Cr *Being sales made to Paamount estates towards Consumables Against Invoice no:1271,dt:30.5. 2018,po.no:50795,dt:25.5.2018, Req.no:42141,dt:22.5.2018*	**Sales**			149.00
	By **(as per details)** **Paramount Estates** 11,500.00 Dr **Sales of Goods @18%** 9,746.10 Cr **CGST** 876.95 Cr *Being sales made to Paramount estates towards hardware materials against Invoice no:1272, dt:30.5.2018,po.no:49924,dt:13.4. 2018,Req.no:41430,dt:13.4.2018*	**Sales**			876.95
	By **(as per details)** **Paramount Estates** 41,252.00 Dr **Sales of Goods @18%** 34,959.44 Cr **CGST** 3,146.28 Cr *Being sales made to Paramount estatews towards Plumbing materials against Invoice no:1273, dt:30.5.2018,po.no:50829,dt:26.5. 2018,Req.no:42189,dt:234.5.2018*	**Sales**			3,146.28
	Carried Over			11,85,087.82	9,86,186.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,087.82	9,86,186.95
31-May-18	By **(as per details)**	**Sales**			45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	being sales made to Paramount estates towards Hardware materials against Invoice no:1274, dt:30.5.2018,po.no:50911,dt:30.5. 2018,Req.nio:42289,dt:30.35.218				
	By **(as per details)**	**Sales**			40.50
	Villa Orchids LLP 529.00 Dr				
	Sales of Goods @18% 448.00 Cr				
	CGST 40.50 Cr				
	being sales made to Villa Orchids LLp towards Hardware materials against Invoice no:1275,dt:30.5. 2018,po.no:50888,dt:29.5.2018, req.no:42262,dt:29.5.2018				
	By **(as per details)**	**Sales**			102.50
	Villa Orchids LLP 1,057.00 Dr				
	Sales @ Nil Rated 49.80 Cr				
	Sales of Goods @18% 199.20 Cr				
	Sales @ 28% 603.00 Cr				
	CGST 102.50 Cr				
	Being sales made to Villa Orchids LLp towards Consumbles&paints agains invoice no:1277,dt:30.5. 2018,po.no:50719,dt:19.5.2018, req.no:42099,dt:19.5.2018				
	By **(as per details)**	**Sales**			235.50
	Kadakia & Modi Housing 3,089.00 Dr				
	Sales of Goods @18% 2,618.00 Cr				
	CGST 235.50 Cr				
	Being sales made to KNM towards Hardware materials against Invoice no:1278,dt:30.5.2018,po.no:50843, dt:26.5.2018,Req.no:42187,dt:24. 5.2018				
	By **(as per details)**	**Sales**			2,911.71
	Silver Oak Realty Debtors 38,175.00 Dr				
	Sales of Goods @18% 32,351.57 Cr				
	CGST 2,911.71 Cr				
	Round Off 0.01 Cr				
	Being sales made to Silver Oak Realty towards Pluming -sanitary materials against invoice no:1280, dt:31.5.2018,po.no:50920,dt:30.5. 2018,Req.no:42181,dt:24.5.2018				
	Carried Over			11,85,087.82	9,89,522.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,85,087.82	9,89,522.16
31-May-18	By **(as per details)** **Villa Orchids LLP** 2,446.00 Dr **Sales @ 12%** 1,025.00 Cr **Sales of Goods @18%** 1,100.00 Cr **CGST** 160.50 Cr *Being sales made to Villa Orchids LLP towards stationery against invoice no:1281,dt:31.5.2018,po. no:50916,dt:30.5.2018,req. no:42286,dt:30.5.2018*	**Sales**			160.50
	By **(as per details)** **B & C Estates** 7,684.00 Dr **Sales of Goods @18%** 6,512.00 Cr **CGST** 586.00 Cr *Being sales made to BNC estates towards electrical Materials against Invoice no:1238,dt:26.5. 2018,po.no:50524,dt:10.5.2018, req.no:41921,dt:9.5.2018*	**Sales**			586.00
	By **(as per details)** **Villa Orchids LLP** 171.00 Dr **Sales of Goods @18%** 145.00 Cr **CGST** 13.00 Cr *Being sales made to Villa Orchids LLp towards Consumables against invoice no:1283,dt:31.5.2018,po. no:50915,dt:30.5.2018,req. no:42287,dt:30.5.2018*	**Sales**			13.00
1-Jun-18	To **(as per details)** **Sri Balaji Printers** 1,680.00 Cr **Purchase @12% State Tax** 1,500.00 Dr **CGST** 90.00 Dr *Being credited to Sri balaji Printers towards printing of visting cards of staff agai9nst invoice no:126, dt:22.5.2018*	**Purchase**	155	90.00	
2-Jun-18	To **(as per details)** **Shreyas Services** 27,754.00 Cr **Purchase - @18%** 23,520.00 Dr **CGST** 2,117.00 Dr *Beig credited to Shreyas Services towards housekeeping charges for may-18 against bill no.1427 dt-31/5 /18.*	**Purchase**	156	2,117.00	
	To **(as per details)** **United Security Services** 29,075.20 Cr **Purchase - @18%** 24,640.00 Dr **CGST** 2,217.60 Dr *Being credited to United Security Services towards security charges against bill no.20/18 dt-31 /5/18.*	**Purchase**	157	2,217.60	
	Carried Over			11,89,512.42	9,90,281.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,512.42	9,90,281.66
6-Jun-18	To **(as per details)**	**Purchase**	160	2,601.00	
	Sri Ambe Electricals 34,102.00 Cr **Purchase - @18%** 28,900.00 Dr **CGST** 2,601.00 Dr *Being Credited to Sri Ambe Electricals towards purchase of electrical materials against invoice no;365.dt:29.35.2018,po.no:50877 /336,dt:29.5.2018*				
	By **(as per details)**	**Sales**			100.62
	Modi Realty Miryalguda LLp 1,319.00 Dr **Sales of Goods @18%** 1,118.00 Cr **CGST** 100.62 Cr **Round Off** **0.24 Dr** *Being amount credited to MRMLLP towards for SS Cylindrical locks against Inv NO:- 1284 dt:- 01.06. 18 vide Po No:- 50821 dt:- 25.05. 18 for Req NO:- 42213 dt:- 25.05. 18*				
	By **(as per details)**	**Sales**			42.21
	Modi Realty Miryalguda LLp 553.00 Dr **Sales of Goods @18%** 469.00 Cr **CGST** 42.21 Cr **Round Off** **0.42 Dr** *Being amount credited to MRMLLP towards for FP Isolator against Inv No:- 1285 dt:- 01.06.18 vide Po No:- 50886 dt:- 29.05.18 for Req. No:- 42258 dt:- 29.05.18*				
	By **(as per details)**	**Sales**			820.80
	Modi Realty Miryalguda LLp 10,762.00 Dr **Sales of Goods @18%** 9,120.00 Cr **CGST** 820.80 Cr **Round Off** **0.40 Cr** *Being amount credited to MRMLLP towards for Polyster Fibers 6mm against Inv No:- 1286 dt:- 01.06.18 vide Po No:- 50768 dt:- 23.05.18 for Req.No:- 42155 dt:- 23.05.18*				
	By **(as per details)**	**Sales**			261.00
	B & C Estates 3,422.00 Dr **Sales of Goods @18%** 2,900.00 Cr **CGST** 261.00 Cr *Being amount credited to B & C Estates towards for Chicken Mesh against Inv No:- 1287 dt:- 01.06.18 vide Po No:- 50931 dt:- 31.05.018 for Req.No:- 42300 dt:- 31.05.18*				
	Carried Over			11,92,113.42	9,91,506.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.42	9,91,506.29
6-Jun-18	By **(as per details)**	**Sales**			198.90
	B & C Estates 2,608.00 Dr				
	Sales of Goods @18% 2,210.00 Cr				
	CGST 198.90 Cr				
	Round Off 0.20 Cr				
	Being amount credited to B & C EStates towards Anchor Bolts against Inv No:- 1288 dt:- 01.06.18 vide Po No:- 50553 dt:- 10.05.18 for Req.No:- 41903 dt:- 08.05.18				
	By **(as per details)**	**Sales**			499.20
	B & C Estates 9,318.00 Dr				
	Sales @ 12% 8,320.00 Cr				
	CGST 499.20 Cr				
	Round Off 0.40 Dr				
	Being amount credited to B & C EStates towards for LED Lights against Inv No:- 1289 dt:- 01.06.18 vide Po No:- 50364 dt:- 02.05.18 for Req.No:- 41792 dt:- 30.04.18				
	By **(as per details)**	**Sales**			851.85
	Nilgiri Estates 11,169.00 Dr				
	Sales of Goods @18% 9,465.00 Cr				
	CGST 851.85 Cr				
	Round Off 0.30 Cr				
	being amount credited to NE towards for Spacers againsst Inv No:- 1291 dt; 01.06.2018 vide Po No:- 50937 dt:- 31.05.18 for Req. No:- 42303 dt:- 31.05.18				
	By **(as per details)**	**Sales**			357.48
	Nilgiri Estates 4,687.00 Dr				
	Sales of Goods @18% 3,972.00 Cr				
	CGST 357.48 Cr				
	Round Off 0.04 Cr				
	Being amount credited to NE towards Panel Doors against Inv No:- 1292 dt:- 01.06.18 vide PO No:- 50898 dt:- 30.05.18 for Req. No:- 42261 dt:- 29.05.2018				
	By **(as per details)**	**Sales**			776.52
	Nilgiri Estates 14,495.00 Dr				
	Sales @ 12% 12,942.00 Cr				
	CGST 776.52 Cr				
	Round Off 0.04 Dr				
	Being amount credited to NE towards for LED Lights against Inv No:- 1293 dt:- 01.06.18 vide PO No:- 50885 dt:- 29.05.18 for Req. No:- 42260 dt:- 29.05.18				
	Carried Over			11,92,113.42	9,94,190.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.42	9,94,190.24
6-Jun-18	By **(as per details)**	**Sales**			196.65
	Modi and Modi Constructions 3,608.00 Dr				
	Sales @ Nil Rated 1,030.00 Cr				
	Sales of Goods @18% 2,185.00 Cr				
	CGST 196.65 Cr				
	Round Off 0.30 Dr				
	Being amount credited to MNM towards for Consumables against Inv No:- 1294 dt:- 01.06.18 vide Po No:- 50621 dt:- 14.05.18 for Req. No:- 42004 dt:- 14.05.18				
	By **(as per details)**	**Sales**			96.60
	Modi and Modi Constructions 883.00 Dr				
	Sales @ 28% 690.00 Cr				
	CGST 96.60 Cr				
	Round Off 0.20 Dr				
	Being amount credited to MNM towards for Tiles grouts against Inv No:- 1295 dt:- 01.06.18 vide Po No:- 49162 dt:- 10.03.18 for Req. No:- 40801 dt:- 08.03.18				
	By **(as per details)**	**Sales**			42.12
	Nilgiri Estates 552.00 Dr				
	Sales of Goods @18% 468.00 Cr				
	CGST 42.12 Cr				
	Round Off 0.24 Dr				
	Being amount credited to NE towards for Janta Paste against INv No:- 1296 dt:- 01.06.18 vide Po No:- 31.05.18 for Req.No:- 42307 dt:- 31.05.18				
	By **(as per details)**	**Sales**			84.42
	Nilgiri Estates 772.00 Dr				
	Sales @ 28% 603.00 Cr				
	CGST 84.42 Cr				
	Round Off 0.16 Cr				
	Being amount credited to NE towards for Wall Care Putti against Inv No:- 1297 dt:- 01.06.17 vide PO No:- 50933 dt:- 31.05.18 for Req.No:- 42310 dt:- 31.05.18				
	By **(as per details)**	**Sales**			398.92
	Nilgiri Estates 5,229.00 Dr				
	Sales of Goods @18% 4,431.30 Cr				
	CGST 398.82 Cr				
	Round Off 0.04 Dr				
	Being amount credited to NE towards for Plumbing CPVC material against Inv No:- 1298 dt:- 01.06.18 vide Po No:- 50826 dt:- 26.05.18 for Req.No:- 42177 dt:- 23.05.18				
	Carried Over			11,92,113.42	9,95,008.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.42	9,95,008.95
6-Jun-18	By **(as per details)**	**Sales**			2,448.19
	Nilgiri Estates 32,098.00 Dr				
	Sales of Goods @18% 27,202.00 Cr				
	CGST 2,448.18 Cr				
	Round Off **0.37 Dr**				
	being amount credited to NE towards for Plumbing Sanitary material against Inv No:- 1299 dt:- 01.06.18 vide pO No- 50156 dt:- 21.04.18 for Req.NO:- 41598 DT:- 20.04.18				
	By **(as per details)**	**Sales**			574.43
	Nilgiri Estates 7,532.00 Dr				
	Sales of Goods @18% 6,382.64 Cr				
	CGST 574.43 Cr				
	Round Off **0.50 Cr**				
	Being amount credited to NE towards Plumbing sanitary material against Inv No:- 1300 dt:- 01.06.18 vide Po No:- 50154 dt:- 21.04.18 for Req.No:- 41598 dt;- 20.04.18				
	By **(as per details)**	**Sales**			976.77
	Nilgiri Estates 12,807.00 Dr				
	Sales of Goods @18% 10,853.00 Cr				
	CGST 976.77 Cr				
	Round Off **0.46 Cr**				
	Being amount credited to NE towards Plumbing Sanitary against Inv No:- 1301 dt:- 01.06.18 vide Po No:- 50883 dt:- 29.05.18 for Req NO:- 42223 dt:- 25.05.18				
	By **(as per details)**	**Sales**			792.84
	Nilgiri Estates 10,395.00 Dr				
	Sales of Goods @18% 8,809.38 Cr				
	CGST 792.84 Cr				
	Round Off **0.06 Dr**				
	Being amount credited to Nilgiri Estates towards Electrical PVC Conducting material agaisnt Inv No: - 1302 dt:- 01.06.18 vide Po No:- 50939 dt:- 31.05.18 for Req.No:- 42302 dt:- 31.05.18				
	By **(as per details)**	**Sales**			2,160.31
	Nilgiri Estates 28,324.00 Dr				
	Sales of Goods @18% 24,003.50 Cr				
	CGST 2,160.31 Cr				
	Round Off **0.12 Dr**				
	Being amount credited to NE towards for Electrical PVC conducting material against Inv No: - 1303 dt:- 01.06.18 vide PO No:- 50938 dt:- 31.05.18 for Req.No:- 42305 dt:- 31.05.18				
	Carried Over			11,92,113.42	10,01,961.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.42	10,01,961.49
6-Jun-18	By **(as per details)**	**Sales**			531.98
	Nilgiri Estates 6,975.00 Dr				
	Sales of Goods @18% 5,910.87 Cr				
	CGST 531.98 Cr				
	Round Off 0.17 Cr				
	Being amount credited to NE towards Sadarli Grey against Inv No:- 1304 dt:- 01.06.18 vide Po No:- 50869 dt:- 28.05.18 against Req.No:- 42166 dt:- 23.05.18				
	By **(as per details)**	**Sales**			46.80
	Paramount Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount credited to PE towards Janta Paste against Bill No:- 1305 dt:- 02.06.18 vide PO No:- 49383 dt:- 24.03.18 for Req. No:- 40965 dt:- 23.03.18				
	By **(as per details)**	**Sales**			56.80
	Vista Homes 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	CGST 55.80 Cr				
	Round Off 0.60 Dr				
	Being amount credited to Vista Homes towards for Anchor Bolts against Inv No:- 1306 dt:- 02.06.18 vide PO No:- 48198 dt:- 27.01.18 for Req.No:- 40004 dt:- 27.01.18				
	By **(as per details)**	**Sales**			1,269.90
	Vista Homes 16,650.00 Dr				
	Sales of Goods @18% 14,110.00 Cr				
	CGST 1,269.90 Cr				
	Round Off 0.20 Cr				
	Being amount credited to VH towars for Electrical material against Inv NO:- 1307 dt:- 02.06. 18 vide Po No:- 49752 dt:- 07.04. 18 for Req.No:- 41299 dt:- 07.04. 18				
	By **(as per details)**	**Sales**			155.52
	Vista Homes 2,039.00 Dr				
	Sales of Goods @18% 1,728.00 Cr				
	CGST 155.52 Cr				
	Round Off 0.04 Dr				
	Being amount credited to VH towards Hardware material against Inv NO:- 1308 dt:- 02.06.18 vide PO No:- 50838 dt:- 26.05.18 for Req,No:- 42200 dt:- 25.05.18				
	Carried Over			11,92,113.42	10,04,022.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.42	10,04,022.49
6-Jun-18	By **(as per details)**	**Sales**			151.20
	Vista Homes 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	CGST 151.20 Cr				
	Round Off 0.40 Dr				
	Being amount credited to VH towards for Hardware material against Inv NO:- 1309 dt:- 02.06. 18 vide PO No:- 50332 dt:- 30.04. 18 for Req.No:- 44756 dt:- 28.04. 18				
	By **(as per details)**	**Sales**			56.10
	Vista Homes 1,047.00 Dr				
	Sales @ 12% 935.00 Cr				
	CGST 56.10 Cr				
	Round Off 0.20 Dr				
	Being amount credited to VH towards for Gova Ropa against Inv No:- 1310 dt:- 02.06.18 vide PO No:- 50666 dt:- 16.05.18 for Req. No"-42039 dt:- 15.05.18				
	By **(as per details)**	**Sales**			461.16
	Vista Homes 6,046.00 Dr				
	Sales of Goods @18% 5,124.00 Cr				
	CGST 461.16 Cr				
	Round Off 0.32 Dr				
	Being amount credited to VH towards Sink Cock with swivet against Inv NO:- 1311 dt:- 02.06. 18 vide Po No:- 50518 dt:- 10.05. 18 for req.No :- 41917 dt:- 09.05. 18				
	By **(as per details)**	**Sales**			45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	being amount credited to Paramount Estates towards for Anchor Bolts against Inv No:- 1312 dt:- 02.0618 vide Po No:- 50936 dt: - 31.05.18 for Req.No:- 42304 dt:- 31.05.18				
	By **(as per details)**	**Sales**			1,637.61
	Paramount Estates 21,471.00 Dr				
	Sales of Goods @18% 18,195.60 Cr				
	CGST 1,637.61 Cr				
	Round Off 0.18 Cr				
	Being amount credited to Paramount Estates towards for Plumbing PVC material against Inv NO:- 1313 dt:- 02.06.18 vide PO No:- 50819 dt:- 25.05.18 for Req. No:- 42190 dt:- 24.05.18				
	Carried Over			11,92,113.42	10,06,373.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.42	10,06,373.56
6-Jun-18	By **(as per details)**	**Sales**			521.17
	Paramount Estates 6,833.00 Dr				
	Sales of Goods @18% 5,790.80 Cr				
	CGST 521.17 Cr				
	Round Off **0.14 Dr**				
	Being amount credited to Paramount Estates towards for Plumbing CPVC Material against Inv No:- 1314 dt:- 02.06.18 vide PO No:- 50691 dt:- 18.05.18 for Req.No:- 42060 dt:- 16.05.18				
	By **(as per details)**	**Sales**			126.63
	Silver Oak Villas LLP 1,660.00 Dr				
	Sales of Goods @18% 1,407.00 Cr				
	CGST 126.63 Cr				
	Round Off **0.26 Dr**				
	Being amount credited to SOVLLP towards FP Isolators against Inv NO:- 1315 dt:- 02.06.18 vide Po No:- 50863 dt:- 28.05.18 for Req. No:- 42225 dt:- 25.05.18				
	By **(as per details)**	**Sales**			2,802.82
	Vista Homes 36,748.00 Dr				
	Sales of Goods @18% 31,142.45 Cr				
	CGST 2,802.82 Cr				
	Round Off **0.09 Dr**				
	Being amount credited to Vista Homes towards Electrical Modular material agaisnt Inv NO:- 1316 DT:- 02.06.18 Vide Po No:-50901 dt- 14. 05.18 for Req.NO:-42281 DT:- 30. 05.18				
	By **(as per details)**	**Sales**			2,058.61
	Vista Homes 26,991.00 Dr				
	Sales of Goods @18% 22,873.50 Cr				
	CGST 2,058.61 Cr				
	Round Off **0.28 Cr**				
	Being amount credited to Vista Homes towards for Plumbing CPVC Material agaisnt Inv NO:- 1317 dt:- 02.06.18 vide Po No:- 50928 dt:- 31.05.18 for Req.No:- 42299 dt:- 30.05.18				
	Carried Over			11,92,113.42	10,11,882.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.42	10,11,882.79
6-Jun-18	By **(as per details)**	**Sales**			1,593.90
	B & C Estates 20,898.00 Dr				
	Sales of Goods @18% 17,710.00 Cr				
	CGST 1,593.90 Cr				
	Round Off **0.20 Cr**				
	Being amount credited to B & C Estates towards for Sanitary material against Inv NO:- 1318 dt:_ 02.06.18 vide PO No:- 40080 dt:- 03.02.18 for Req.No:- 40080 dt:- 31.01.18				
	By **(as per details)**	**Sales**			1,349.46
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	CGST 1,349.46 Cr				
	Round Off **0.08 Cr**				
	Being amount credited to B & C Estates towards for Salwood Beeding against Inv NO:- 1319 dt:- 02.06.18 vide PO NO:- 50166 dt:- 21.04.18 for Req No:- 41620 dt:- 21.04.18				
	By **(as per details)**	**Sales**			2,178.31
	B & C Estates 28,560.00 Dr				
	Sales of Goods @18% 24,203.50 Cr				
	CGST 2,178.31 Cr				
	Round Off **0.12 Dr**				
	Being amount credited to B & C EStates towards for Plumbing CPVC Material against Inv NO:- 1320 dt:- 02.06.18 vide PO NO:- 50926 dt:- 01.06.18 for Req.NO:- 42296 dt:- 30.05.18				
	By **(as per details)**	**Sales**			10,978.83
	B & C Estates 1,43,945.00 Dr				
	Sales of Goods @18% 1,21,987.00 Cr				
	CGST 10,978.83 Cr				
	Round Off **0.34 Cr**				
	Being amount credited to B & C Estates towards for Electrical Cu Multistanded wires against Inv NO: - 1321 dt:- 02.06.18 vide PO No:- 50844 dt:- 26.05.18 for Req No:- 42236 dt:- 26.05.18				
	Carried Over			11,92,113.42	10,27,983.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.42	10,27,983.29
6-Jun-18	By **(as per details)**	**Sales**			6,540.48
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	CGST 6,540.48 Cr				
	Round Off 0.04 Cr				
	Being amount credited to B & C Estates towards for Flush Tank against Inv NO:- 1322 dt:- 02.06. 18 vide PO No:- 50923 dt:- 31.05. 18 for Req.NO:- 42297 dt:- 30.05. 18				
	By **(as per details)**	**Sales**			4,345.74
	B & C Estates 56,977.00 Dr				
	Sales of Goods @18% 48,286.00 Cr				
	CGST 4,345.74 Cr				
	Round Off 0.48 Dr				
	Being amount credited to B & C Estates towards for Electrical Modular Plates against Inv NO:- 1323 dt:- 02.06.18 vide Po No:- 50858 dt:- 28.05.18 for Req.No:- 42235 dt:-26.05.18				
	By **(as per details)**	**Sales**			1,379.25
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	CGST 1,379.25 Cr				
	Round Off 0.50 Cr				
	Being amount credtied to B & C Estates towards for Electrical others against INv No:- 1324 dt:- 02.06.18 vide Po No:- 50857 dt:- 28.05.18 for Req.No:- 42235 dt:- 26.05.18				
	By **(as per details)**	**Sales**			343.98
	B & C Estates 4,510.00 Dr				
	Sales of Goods @18% 3,822.00 Cr				
	CGST 343.98 Cr				
	Round Off 0.04 Cr				
	Being amount credited to B & C Estates towards for Double socket pipes against Inv NO:- 1325 dt:- 02.06.18 vide PO NO:- 50634 dt:- 14.05.18 for Req.No:- 42007 dt:- 14.05.18				
	Carried Over			11,92,113.42	10,40,592.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.42	10,40,592.74
6-Jun-18	By **(as per details)**	**Sales**			123.93
	B & C Estates 1,625.00 Dr				
	Sales of Goods @18% 1,377.00 Cr				
	CGST 123.93 Cr				
	Round Off 0.14 Cr				
	Being amount credited to B & C Estates towards for CPVC Plumbing material against Inv No:- 1326 dt:- 02.06.18 vide PO NO:- 50553 dt:- 10.05.18 for Req No:- 41903 dt:- 08.05.18				
	By **(as per details)**	**Sales**			1,244.60
	B & C Estates 11,379.00 Dr				
	Sales @ 28% 8,890.00 Cr				
	CGST 1,244.60 Cr				
	Round Off 0.20 Dr				
	Being amount credited to B & C Estates towards for Chemical against Inv NO:- 1327 dt:- 02.06. 18 vide PO No:- 50868 dt:"- 28.05. 18 for Req.No:- 42240 dt:- 26.05. 18				
	By **(as per details)**	**Sales**			650.71
	B & C Estates 9,380.00 Dr				
	Sales @ 5% 700.00 Cr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 7,031.00 Cr				
	CGST 650.29 Cr				
	Being amount credited to B & C Estates towards for Consumables against Inv No:- 1328 dt:- 02.06.18 vide PO No:- 50854 dt:- 29.05.18 for Req.No:- 42237 dt:- 26.05.18				
	By **(as per details)**	**Sales**			5,772.88
	Nilgiri Estates 75,689.00 Dr				
	Sales of Goods @18% 64,143.14 Cr				
	CGST 5,772.88 Cr				
	Round Off 0.10 Cr				
	Being amount credited to NE towards for Plumbing Sanitary material against Inv No:- 1329 dt:- 02.06.18 vide PO No:- 50153 dt:- 21.04.18 for Req.No:- 41599 dt:- 20.04.18				
	Carried Over			11,92,113.42	10,48,384.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,92,113.42	10,48,384.86
6-Jun-18	By **(as per details)**	**Sales**			21.96
	Nilgiri Estates 288.00 Dr				
	Sales of Goods @18% 244.00 Cr				
	CGST 21.96 Cr				
	Round Off 0.08 Cr				
	Being amount credited to NE towards for Hardware material against Inv NO:- 1330 dt:- 02.06. 18 vide PO NO:- 50952 dt:- 04.06. 18 for Req.No:- 42309 dt:- 31.05. 18				
	By **(as per details)**	**Sales**			1,222.20
	Nilgiri Estates 16,024.00 Dr				
	Sales of Goods @18% 13,580.00 Cr				
	CGST 1,222.20 Cr				
	Round Off 0.40 Dr				
	Being amount credited to NE towards for Plumbing CP Sanitary material against Inv NO:- 1331 dt:- 02.06.18 vide PO No:- 50962 dt:- 01.06.18 for Req.No:- 42324 dt:- 01.06.18				
	By **(as per details)**	**Sales**			329.16
	Nilgiri Estates 4,316.00 Dr				
	Sales of Goods @18% 3,657.40 Cr				
	CGST 329.16 Cr				
	Round Off 0.28 Cr				
	Being amount credited to NE towards for Plumbing Sanitary Material against Bill No:- 1332 dt:- 02.06.18 vide Po No:- 50964 dt:- 01.06.18 for Req No:- 42324 dt:- 01.06.18				
7-Jun-18	To **(as per details)**	**Purchase**	161	1,596.00	
	Ganesh Tube Traders 14,592.00 Cr				
	Purchase - @28% 11,400.00 Dr				
	CGST 1,596.00 Dr				
	Being credited to Ganesh Tube Traders towards Purchase of paints& Chemicals Against Invoice no:123,dt:23.5.2018,po.no:5699 /324,dt:18.5.2018				
	To **(as per details)**	**Purchase**	162	1,512.00	
	Shubham Enterprises 19,824.00 Cr				
	Purchase - @18% 16,800.00 Dr				
	CGST 1,512.00 Dr				
	Being cedited to Shubham enterprises towards purchase of electrical materials against invoice no:4192,dt:28.5.2018,po.no:50449 /301,dt:28.5.2018				
	Carried Over			11,95,221.42	10,49,958.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,221.42	10,49,958.18
7-Jun-18	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,495.00 Dr *Being credited to G.P.Buildcon materials towards Purchase of Plumbi ng&sanitary against vide bill no:18743,dt:10.5.2018,po. no:50484/305,dt:9.5.2018*	**Purchase**	163	1,495.00	
	To **(as per details)** **Shubham Enterprises** 20,473.00 Cr **Purchase - @18%** 17,350.00 Dr **CGST** 1,561.50 Dr *Being sales made to Shubham entriprises towards purchase of electricsl materials against invoice no:4191,dt:28.5.2018,po.no:50482 /306,dt:9.5.2018*	**Purchase**	164	1,561.50	
	To **(as per details)** **Shweta Computers** 1,21,000.00 Cr **Purchase - @18%** 1,02,542.38 Dr **CGST** 9,228.81 Dr *Being credited to shweta Computers towards purchase of laptop against vide bill no:005577, dt:24.5.2018,po.no:50648/9434, dt:15.5.2018*	**Purchase**	165	9,228.81	
	To **(as per details)** **Jinkrupa Agency** 24,777.00 Cr **Purchase - @18%** 20,997.00 Dr **CGST** 1,890.00 Dr *Being credited to Jinkrupa Agency towards purchase of plumbing materials against vide bill no:716, dt:23.5.2018,po.no:50704/324, dt:18.5.2018*	**Purchase**	166	1,890.00	
	To **(as per details)** **Industrial Equipment Centre** 18,408.00 Cr **Purchase - @18%** 15,600.00 Dr **CGST** 1,404.00 Dr *Being credited to Inddustrial Equipment Centre towards purcahse of tools against invoice no:329,dt:29.5.2018,po.no:50797 /329,dt:25.5.2018*	**Purchase**	167	1,404.00	
	Carried Over			12,10,800.73	10,49,958.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,10,800.73	10,49,958.18
7-Jun-18	To **(as per details)**	**Purchase**	168	3,307.50	
	Sree Venkata Durga Anjaneya Steel Tubes 43,365.00 Cr **Purchase - @18%** 36,750.00 Dr **CGST** 3,307.50 Dr *Being sales made to Sree Venkata Dutga Anjaneya Steel Tubes towards purchase of tools, Plumbing &har dware materials against vide bill no:612,dt:23.5. 2018,po.no:50639/319,dt:15.5. 2018*				
	To **(as per details)**	**Purchase**	169	278.00	
	Reflections Electricals Pvt Ltd. 3,643.00 Cr **Purchase - @18%** 3,087.00 Dr **CGST** 278.00 Dr *Being credited to Reflections Electricals pvt ltd towards purchase of electrical materials against vide bill no:309,dt:15.5. 2018,po.no:50202/285,dt:24.4. 2018*				
	To **(as per details)**	**Purchase**	170	3,630.00	
	Reflections Electricals Pvt Ltd. 50,595.00 Cr **Purchase @12% State Tax** 9,000.00 Dr **Purchase - @18%** 34,335.00 Dr **CGST** 3,630.00 Dr *Being credited to Reflections Electrical Pvt Ltd towards purchase of electrical materials against vide bill no:203,dt:26.4. 2018,po.n o:50202/285,dt:24.4. 2018*				
	To **(as per details)**	**Purchase**	171	19,637.60	
	Praful Sanitary 2,57,470.00 Cr **Purchase - @18%** 2,18,194.80 Dr **CGST** 19,637.60 Dr *Being credited to Praful Sanitary towards purchase of plumbing materials against vide bill no:99, dt:3.5.2018,po.no:50376/298,dt:2. 5.2018*				
	To **(as per details)**	**Purchase**	172	12,402.50	
	Praful Sanitary 1,62,613.00 Cr **Purchase - @18%** 1,37,808.00 Dr **CGST** 12,402.50 Dr *Being credited to Praful Sanitary towards purchase of plumbing materials against vide bill no:138, dt:15.5.2018,po.no:50494/308, dt:10.5.2018*				
	Carried Over			12,50,056.33	10,49,958.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,056.33	10,49,958.18
7-Jun-18	To **(as per details)**	**Purchase**	173	1,844.25	
	Praful Sanitary 24,180.00 Cr **Purchase - @18%** 20,491.50 Dr **CGST** 1,844.25 Dr *Being credited to praful sanitary towards purchase of plumbing materials against vide bill no:156, dt:23.5.2018,po.no:50492/307, dt:11.5.2018*				
	To **(as per details)**	**Purchase**	174	3,688.50	
	Praful Sanitary 48,360.00 Cr **Purchase - @18%** 40,983.00 Dr **CGST** 3,688.50 Dr *Being credited to Praful sanitary towards purchase of plumbing materials against vide bill no:144, dt:144,dt:17.5.2018,po.no:50492 /307,dt:11.5.2018*				
	To **(as per details)**	**Purchase**	175	2,510.50	
	Praful Sanitary 32,916.00 Cr **Purchase - @18%** 27,895.00 Dr **CGST** 2,510.50 Dr *Being credited to praful snitary towards Purchase of plumbing materials against vide bill no:140, dtL15.5.2018,po.no:50495/308, dt:10.5.2018*				
	To **(as per details)**	**Purchase**	176	5,640.00	
	Sri Balaji Enterprises 73,944.00 Cr **Purchase - @18%** 62,664.00 Dr **CGST** 5,640.00 Dr *Being Credited to Sri Balaji Entrprises towards purchase of hardwarematerials against vide bill no:29,dt:22.5.2018,po.no:50505 /304,dt:9.5.2018*				
	To **(as per details)**	**Purchase**	177	128.00	
	Elegant Enterprises 1,677.00 Cr **Purchase - @18%** 1,421.00 Dr **CGST** 128.00 Dr *Being Credited to Elegant Enterprises towards purchase of electrical &plumbing materials against vide bill no:89,dt:22.5. 2018,po.no:50712/322,dt:19.5. 2018*				
	Carried Over			12,63,867.58	10,49,958.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,63,867.58	10,49,958.18
7-Jun-18	To **(as per details)** **Elegant Enterprises** 147.00 Cr **Purchase @5%** 140.00 Dr **CGST** 3.50 Dr *Being credited to Elegant enterprises towards purchase of electrical &plumbing materials against Vide bill no:87,dt:21.5. 2018,po.no:50712/322,dt:19.5. 2018*	**Purchase**	178	3.50	
	To **(as per details)** **Elegant Enterprises** 2,100.00 Cr **Purchase - @18%** 1,779.60 Dr **CGST** 160.20 Dr *Being Credited to elegant Enterprises towards purchase of electrical&plumbing materials against Vide bill no:86dt:21.5.2018, po.no:50712/322,mdt:19.5.2018*	**Purchase**	179	160.20	
	To **(as per details)** **Praful Sanitary** 15,180.00 Cr **Purchase - @18%** 12,864.40 Dr **CGST** 1,157.80 Dr *Being credited to Praful Sanitary towards purchase of Plumbing material Against Vde bill no:167, dt:28.5.2018,po.no:50492/307, dt:11.5.2018*	**Purchase**	180	1,157.80	
	To **(as per details)** **Premier Engineering Corporation** 3,14,799.00 Cr **Purchase - @18%** 2,66,778.54 Dr **CGST** 24,010.23 Dr *Being Credited to Premier Engineering Corporation towards purchase of electrical Materials agaisnt Vide bill no:211,dt:25.5. 2018,po.no:50775/330,dt:24.5. 2018*	**Purchase**	181	24,010.23	
	To **(as per details)** **Praful Sanitary** 30,062.00 Cr **Purchase - @18%** 25,476.00 Dr **CGST** 2,293.00 Dr *Being credited to Praful Sanitary towards purchase of Plumbing materials against Vide bill no:162, dt:24.5.2018,po.no:50494/308,dt:9. 5.2018*	**Purchase**	182	2,293.00	
	Carried Over			12,91,492.31	10,49,958.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,91,492.31	10,49,958.18
7-Jun-18	To **(as per details)** **Prince Piping Systems PVT.LTD.** 92,818.00 Cr **Purchase - @18%** 78,659.56 Dr **CGST** 7,079.22 Dr *Being credited to Prince prping systems pvt ltd towards purchase of plumbing materials against Vide bill no:2815/18-19,dt:24.5.2018,po. no:50774/332,dt:23.5.2018*	**Purchase**	183	7,079.22	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 7,946.00 Cr **Purchase - @18%** 6,734.00 Dr **CGST** 606.00 Dr *Being credited to Prince piping Systems Pvt ltd towards purchase of plumbing materials against Vide bill no:2924/18-19,dt;26.5.2018,po. no:50774/332,dt:23.5.2018*	**Purchase**	184	606.00	
	To **(as per details)** **Sri Ambe Electricals** 32,800.00 Cr **Purchase - @18%** 27,796.50 Dr **CGST** 2,501.75 Dr *Being credited to Sri Ambe Electrical towards Electrical Materials against vide bill no:344, dt:25.5.2018,po.no:50601/313, dt:14.5.2018,*	**Purchase**	185	2,501.75	
	To **(as per details)** **Sri Ambe Electricals** 2,53,942.00 Cr **Purchase - @18%** 2,15,204.65 Dr **CGST** 19,368.67 Dr **Round Off** 0.01 Dr *Being credited to Sri ambe Eletricals towards purchase of electrical materials against Vide bill no:294,dt:15.5.2018,po.no:50601 /313,dt:14.5.2018*	**Purchase**	186	19,368.67	
	To **(as per details)** **Praful Sanitary** 15,202.00 Cr **Purchase - @18%** 12,883.20 Dr **CGST** 1,159.40 Dr *Being credited to Praful sanityary towards purchase of plumbing materials against Vide bill no:161, dt:24.5.2018,po.no:50376/298,dt:2. 5.2018*	**Purchase**	187	1,159.40	
	Carried Over			13,22,207.35	10,49,958.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,22,207.35	10,49,958.18
7-Jun-18	To **(as per details)** **Sree Venkata Durga Anjaneya Steel Tubes** 406.00 Cr **Purchase - @18%** 344.00 Dr **CGST** 31.00 Dr *Being Credited to Sree Venkata Durga Anjaneya Steel Tubes towards Purchase of Hardware materials against Vide bill no:598, dt:19.5.2018,po.no:50713/322, dt:19.5.2018*	**Purchase**	189	31.00	
	To **(as per details)** **Praful Sanitary** 81,892.00 Cr **Purchase - @18%** 69,400.00 Dr **CGST** 6,246.00 Dr *Being Credited to Praful Sanitary towards purchase of tiles against Vide bill no:131,dt:14.5.2018,po. no:50257/288,dt:27.4.2018*	**Purchase**	190	6,246.00	
	To **(as per details)** **Ace Business Solution** 54,600.00 Cr **Purchase - @18%** 46,271.22 Dr **CGST** 4,164.39 Dr *Being credited to Ace Business Solutions towards Purchase of Computers&peripherals against Vide bill no:13,dt:17.5.2018,po. no:49650/246,dt:6.4.2018*	**Purchase**	191	4,164.39	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 14,868.00 Cr **Purchase @12% State Tax** 13,275.00 Dr **CGST** 796.50 Dr *Being credited to Venkataramana Stationery & binsing Works towards purchase of Stationery against Vide bill no:168,dt:17.5. 2018,po.no:50661/321,dt:16.5. 2018*	**Purchase**	193	796.50	
8-Jun-18	By **(as per details)** **B & C Estates** 25,757.00 Dr **Sales of Goods @18%** 21,828.15 Cr **CGST** 1,964.42 Cr **Round Off** 0.01 Cr *Being sales made to BNc estates towards Plumbing materials against Vide invoice no:1368,dt:7.6.208, po.no:50965,dt:1.6.2018,Req. nmo:42298,dt:30.5.2018*	**Sales**			1,964.42
	Carried Over			13,33,445.24	10,51,922.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,33,445.24	10,51,922.60
8-Jun-18	To **(as per details)**	**Purchase**	195	48,217.59	
	SST Steels Private Limited 6,32,186.00 Cr **Purchase - @18%** 5,35,751.00 Dr **CGST** 48,217.59 Dr **Round Off** **0.18 Cr** *Being amount credited to SST Steels Pvt LTd towards steel purchase against bill no.275 dt-16 /5/18,po no.50693 dt-14/5/18.*				
	To **(as per details)**	**Purchase**	196	49,508.55	
	SST Steels Private Limited 6,49,112.00 Cr **Purchase - @18%** 5,50,095.00 Dr **CGST** 49,508.55 Dr **Round Off** **0.10 Cr** *Being credited to SST Steels pvt ltd towards steel purchase against bill no.274 dt-16/5/18, po no.50693 dt-14/5/18.*				
	To **(as per details)**	**Purchase**	197	61,806.78	
	SST Steels Private Limited 8,10,356.00 Cr **Purchase - @18%** 6,86,742.00 Dr **CGST** 61,806.78 Dr **Round Off** **0.44 Dr** *Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no.290 dt-18/5/18, po no.50845 dt-17/5/18.*				
	To **(as per details)**	**Purchase**	198	53,058.24	
	SST Steels Private Limited 6,95,652.00 Cr **Purchase - @18%** 5,89,536.00 Dr **CGST** 53,058.24 Dr **Round Off** **0.48 Cr** *Being credited to SST Steel Pvt LTd towards purchase of steels against bill no.289 dt-18/5/18, po no.50845 dt-17/5/18.*				
	By **(as per details)**	**Sales**			309.00
	B & C Estates 4,052.00 Dr **Sales of Goods @18%** 3,434.00 Cr **CGST** **309.00 Cr** *Being sales made to BNC estates towards Plumbing&misc.exp against Vide invoice no:L1367,dt:7. 6.2018,po.no:51014,dt:6.6.2018, Req/no:42376,dt:5.6.2018*				
	Carried Over			15,46,036.40	10,52,231.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.40	10,52,231.60
8-Jun-18	By **(as per details)**	**Sales**			1,328.50
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	CGST 1,328.50 Cr				
	Being sales made to BNC estates towards Plumbing&sanitary against Vide invoice no:1366,dt:7.6.2018, p[o.no:51020,dt:6.6.2018,Req. no:42374,dt:5.6.2018				
	By **(as per details)**	**Sales**			1,106.50
	Vista Homes 14,506.00 Dr				
	Sales of Goods @18% 12,293.00 Cr				
	CGST 1,106.50 Cr				
	Being sales made to Vista Homes towards electrical Materials against Vide bill No:1365.,dt:7.6. 2018,po.no:50902,dt:50902, dt:42281,dt:30.5.2018				
	By **(as per details)**	**Sales**			5,164.00
	Vista Homes 67,703.00 Dr				
	Sales of Goods @18% 57,375.00 Cr				
	CGST 5,164.00 Cr				
	Being sales made to Vista Hpomes towards electricsl Materials against Vide bill no:1364,dt:7.6. 2018,po.no:50958,dt:1.6.2018,Req. no:42312,dt:31.5.2018				
	By **(as per details)**	**Sales**			4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to BNC estates towards Consumable Durable agasinst Vide bill no:1363,dt:7.6. 2018,po.no:51003,dt:4.6.2018,Req. no:42368,dst:4.6.2018				
	By **(as per details)**	**Sales**			2,145.35
	Vista Homes 28,126.00 Dr				
	Sales of Goods @18% 23,835.30 Cr				
	CGST 2,145.35 Cr				
	Being sales made to Vista Homes towards Electrical&plumbing materials against Vide bill no:1359, dt:6.6.2018,po.no:50976,dt:4.6. 2018,REeq.no:42343,dt:4.6.2018				
	Carried Over			15,46,036.40	10,66,936.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.40	10,66,936.95
8-Jun-18	By **(as per details)**	**Sales**			1,029.50
	B & C Estates 13,499.00 Dr				
	Sales of Goods @18% 11,440.00 Cr				
	CGST 1,029.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Vide bill no:799,dt:18.4.2018,po. no:50027,dt:18.4.2018,Req. no:41165,dt:2.4.2018				
	By **(as per details)**	**Sales**			411.25
	Nilgiri Estates 5,390.00 Dr				
	Sales of Goods @18% 4,567.50 Cr				
	CGST 411.25 Cr				
	Being sales made to Nilgiri estates towards Carpentry against Vide bill no:1355,dt:6.6.2018,po.no:50564, dt:12.5.2018,Req.no:451926,dt:9. 5.2018				
	By **(as per details)**	**Sales**			5,363.95
	Nilgiri Estates 70,325.00 Dr				
	Sales of Goods @18% 59,597.10 Cr				
	CGST 5,363.95 Cr				
	Being sales made to Nilgiri estates tpowards Hardware materials against Vide bill no:1354,dt:6.6. 2018,po.no:50994,dt:4.6.2018, Rewq.no:42278,dt:30.5.2018				
	By **(as per details)**	**Sales**			1,254.20
	Paramount Estates 16,444.00 Dr				
	Sales of Goods @18% 13,935.60 Cr				
	CGST 1,254.20 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide invoice no:1353,dt:6. 6.2018,po.no:50819,dt:25.5.2018, Req.no:42190,dt:24.5.2018				
	By **(as per details)**	**Sales**			462.44
	Paramount Estates 6,064.00 Dr				
	Sales of Goods @18% 5,139.12 Cr				
	CGST 462.44 Cr				
	Being sales made to paramount estates towards pluming materialsagainst Vide invoice no:1352,dt:6.6.2018,po.no:50829, dt:26.5.2018,Req.no:42189,dt:24. 5.2018				
	Carried Over			15,46,036.40	10,75,458.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.40	10,75,458.29
8-Jun-18	By **(as per details)**	**Sales**			99.92
	Serene Constructions LLP 1,312.00 Dr				
	Sales of Goods @18% 1,112.16 Cr				
	CGST 99.92 Cr				
	Being sales made to Serene constructions llp towards plumbing materials against vide invoice no:1349,dt;6.6.2018,po.no:51031, dt:6.6.2018,Req.no:41470,dt:14.4. 2018				
	By **(as per details)**	**Sales**			92.00
	Serene Constructions LLP 1,639.00 Dr				
	Sales @ 12% 1,305.00 Cr				
	Sales of Goods @18% 150.00 Cr				
	CGST 92.00 Cr				
	Being sales made to serene Constructions Llp towards stationery against Vide invoice no:1346,dt:6.6.2018,po.no:51010, dt:5.6.2018,Req.no:42363,dt:4.6. 2018				
	By **(as per details)**	**Sales**			292.50
	Serene Constructions LLP 3,835.00 Dr				
	Sales of Goods @18% 3,250.00 Cr				
	CGST 292.50 Cr				
	Being sales made to Serene Constructions Llp towards hardware materials against Vide invoice no:1340,dt:6.6.2018,po. no:51009,dt:5.6.2018,Req. no:42365,dt:4.6.2018				
	By **(as per details)**	**Sales**			2,866.92
	Nilgiri Estates 37,588.00 Dr				
	Sales of Goods @18% 31,854.16 Cr				
	CGST 2,866.92 Cr				
	Being sales made to Nilgiri estates towards steel grey against Vide invoice no:1339,dt:6.6.2018,po. no:50866,dt:28.5.2018,Req. no:42232,dt:26.5.2018				
	By **(as per details)**	**Sales**			3,573.28
	Paramount Estates 46,848.00 Dr				
	Sales of Goods @18% 39,701.44 Cr				
	CGST 3,573.28 Cr				
	Being sales made to Paramount estates towards electrical materials against Vide bill no:1338,dt:5.6. 2018,po.no:50955,dt:1.6.2018,Req. no:42319,dt:31.5.2018				
	Carried Over			15,46,036.40	10,82,382.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.40	10,82,382.91
8-Jun-18	By **(as per details)** **Paramount Estates** 1,56,205.00 Dr **Sales of Goods @18%** 1,32,377.00 Cr **CGST** 11,914.00 Cr *Being sales made to Paramount estates towards eletrical materials against invoice no:1336,dt:5.6. 2018.po.no50957,dt:1.6.2018,Req. no:42318,dt:31.5.2018*	**Sales**			11,914.00
	By **(as per details)** **Paramount Estates** 4,549.00 Dr **Sales of Goods @18%** 3,855.45 Cr **CGST** 346.77 Cr **Round Off** 0.01 Cr *Being sales made to Paramount estates towards Plumbing materials against Vide invoice no:1335,dt:5. 6.2018,po.no:50961,dt:1.6.2018, req.no:42317,dt:31.5.2018*	**Sales**			346.77
	By **(as per details)** **Paramount Estates** 31,082.00 Dr **Sales of Goods @18%** 26,341.00 Cr **CGST** 2,370.50 Cr *Being sales made to parampount estates towards lumbing materials against Vide bill no:1334,dt:5.6. 2018,po.no:50960,dt:1.6.2018,Req. no:42317,dt:31.5.2018*	**Sales**			2,370.50
	By **(as per details)** **B & C Estates** 1,605.00 Dr **Sales of Goods @18%** 1,360.00 Cr **CGST** 122.50 Cr *Being sales made to BNC estates towards Stationery against Vide bill no:1333,dt:5.6.2018,po.no:50194, dt:24.4.2018,Rewq.no:41634,dt:23. 4.2018*	**Sales**			122.50
11-Jun-18	By **(as per details)** **Kadakia & Modi Housing** 9,662.00 Dr **Sales of Goods @18%** 8,188.00 Cr **CGST** 737.00 Cr *Being sales made to KNM towards Plimbing materials against Vide bill no:1389,dt:8.6.2018,po.no:50137, dt:23.4.2018,Req.no:41585,dt:20. 4.2018*	**Sales**			737.00
	Carried Over			15,46,036.40	10,97,873.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.40	10,97,873.68
11-Jun-18	By **(as per details)**	**Sales**			647.25
	Nilgiri Estates 8,485.00 Dr				
	Sales of Goods @18% 7,190.50 Cr				
	CGST 647.25 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:1387,dt:8.6.2018,po. no:50884,dt:29.5.2018,req. no:42233,dt:26.5.2018				
	By **(as per details)**	**Sales**			1,950.31
	Nilgiri Estates 25,569.00 Dr				
	Sales of Goods @18% 21,668.38 Cr				
	CGST 1,950.31 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:1386,ft:8.6.2018,po. no:50959,dt:1.6.2018,Req. no:42323,dt:1.6.2018				
	By **(as per details)**	**Sales**			671.00
	Nilgiri Estates 8,797.00 Dr				
	Sales of Goods @18% 7,455.00 Cr				
	CGST 671.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1385,dt:8.6.2018,po. no:50985,dt:4.6.2018,Req. no:42359,dt:4.6.2018				
	By **(as per details)**	**Sales**			102.42
	Nilgiri Estates 1,344.00 Dr				
	Sales of Goods @18% 1,139.16 Cr				
	CGST 102.42 Cr				
	Being sales made to Nilgiri estates towards Plumbin g materials against vide bill no:1384,dt:8.6. 2018,po.no:50173,dt:21.4.2018, req.no:41558,dt:19.4.2018				
	By **(as per details)**	**Sales**			117.87
	Nilgiri Estates 1,548.00 Dr				
	Sales of Goods @18% 1,312.25 Cr				
	CGST 117.87 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates owads hadware materials against vide bill no:1383,dt:8.6.2018,po. no:51002,dt:4.6.2018,Req. no:42371,dt:4.6.2018,				
	Carried Over			15,46,036.40	11,01,362.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.40	11,01,362.53
11-Jun-18	By **(as per details)** **Nilgiri Estates** 1,542.00 Dr **Sales of Goods @18%** 1,306.50 Cr **CGST** 117.75 Cr *Being sales made to nilgiri estates towards Hardware materials against Vide bill no:1382,dt:8.6. 2018,po.no:50982,dt:4.6.2018,req. no:42357,dt:4.6.2018*	**Sales**	1382		117.75
	By **(as per details)** **Nilgiri Estates** 8,180.00 Dr **Sales of Goods @18%** 2,940.00 Cr **Sales @ 28%** 3,680.00 Cr **CGST** 780.00 Cr *Being sales made to Nilgiri estates towards Chemical&hardware materials against Vide bill no:1380, dt:8.6.2018,po.no:50947,dt:1.6. 2018,req.no:42310,dt:31.5.2018*	**Sales**			780.00
	By **(as per details)** **Nilgiri Estates** 1,581.00 Dr **Sales of Goods @18%** 1,340.00 Cr **CGST** 120.50 Cr *Being sales made to Nigiri estates towards hardware materials against Vide bill no:1379,dt:8.6.2018,po. no:51049,dt:6.6.2018,Req. no:42373,dt:5.6.2018*	**Sales**			120.50
	By **(as per details)** **Nilgiri Estates** 16,185.00 Dr **Sales of Goods @18%** 13,716.00 Cr **CGST** 1,234.50 Cr *Being sles made to plumbing materials against Vide bill no:1378, dt:8.6.2018,po.no:50772,dt:23.5. 2018,Req.no:42147,dt:22.5.2018*	**Sales**			1,234.50
	By **(as per details)** **Nilgiri Estates** 5,395.00 Dr **Sales of Goods @18%** 4,572.00 Cr **CGST** 411.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1377,dt:8.6.2018,po. no:50476,dt:8.5.2018,req. no:41884,dt:8.5.2018*	**Sales**			411.50
	Carried Over			15,46,036.40	11,04,026.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.40	11,04,026.78
11-Jun-18	By **(as per details)**	**Sales**			205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	CGST 205.50 Cr				
	Being sales made o Nilgiri estates towards plumbing materials against Vide bill no:1376,dt:8.6.2018,po. no:50964,dt:1.6.2018,req. no:42324,dt:1.6.2018				
	By **(as per details)**	**Sales**			2,057.55
	Nilgiri Estates 26,979.00 Dr				
	Sales of Goods @18% 22,863.90 Cr				
	CGST 2,057.55 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Vide bill no:1375,dt:8.6.2018,po. no:50320,dt:30.4.2018,req. no:41778,dt:30.4.2018				
	By **(as per details)**	**Sales**			47.00
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 47.00 Cr				
	Being sales made to nigiri estates towards consumbles against Vide bill no:1374,dt:8.6.2018,p[o. npo:50966,dt:4.6.2018,req. no:42332,dt:1.6.2018				
	By **(as per details)**	**Sales**			199.00
	Silver Oak Villas LLP 3,119.00 Dr				
	Sales @ 12% 1,538.00 Cr				
	Sales of Goods @18% 1,183.00 Cr				
	CGST 199.00 Cr				
	Being sales made to Silver Oak Villas LLp towards stationery against Vide bill no:1373,dt:8.6. 21018,po.no:51034,dt:6.6.2018, req.no:42389,dt:5.6.2018				
	By **(as per details)**	**Sales**			241.50
	Silver Oak Villas LLP 3,787.00 Dr				
	Sales @ Nil Rated 279.00 Cr				
	Sales @ 5% 480.00 Cr				
	Sales of Goods @18% 2,545.00 Cr				
	CGST 241.50 Cr				
	Being sales made to silvrer Oak villas llp towards consumbles against vide bill no:1372,dt:8.6. 2018,po.no:51029,dt:6.6.2018,Req. no:42388dt:5.6.2018				
	Carried Over			15,46,036.40	11,06,777.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,036.40	11,06,777.33
11-Jun-18	By **(as per details)**	**Sales**			396.00
	Silver Oak Villas LLP 5,408.00 Dr				
	Sales @ Nil Rated 216.00 Cr				
	Sales of Goods @18% 4,400.00 Cr				
	CGST 396.00 Cr				
	Being sales made to Silver oak villas llp towards stationery, hardware& consumable materials against vide bill no:1371,dt:8.6. 2018,po.no:51006,dt:5.6.2018,Req. no:42366,dt:46.2018				
	By **(as per details)**	**Sales**			46.50
	Silver Oak Villas LLP 609.00 Dr				
	Sales of Goods @18% 516.00 Cr				
	CGST 46.50 Cr				
	Being sales made to Silver Oak Villas Llp towards Plumbing materials against vide bill no:1370, dt:8.6.2018,po.no:50649,dt:16.5. 2018,Req.no:42003,dt:14.5.2018				
	By **(as per details)**	**Sales**			99.00
	Silver Oak Villas LLP 1,298.00 Dr				
	Sales of Goods @18% 1,100.00 Cr				
	CGST 99.00 Cr				
	Being sales made to Silver Oak Villas Llp towards stationery against vide bill no:1369,dt:8.6. 2018,po.o:50336,dt:30.4.2018,Req. no:41703,dt:27.4.2018				
12-Jun-18	To **(as per details)**	**Purchase**	199	363.00	
	Sri Raja Rajeshwara Traders 8,758.00 Cr				
	Purchase-Nil Rated 4,000.00 Dr				
	Purchase - @18% 4,032.00 Dr				
	CGST 363.00 Dr				
	Being credited to sri raja Rajeshwara traders towards purchase of consumables against vide bill no:01545,dt:26.5.2018,po. no:50913/342,dt:30.5.2018				
	To **(as per details)**	**Purchase**	200	345.00	
	Venkataramana Stationery & Binding Works 5,445.00 Cr				
	Purchase @12% State Tax 2,765.00 Dr				
	Purchase - @18% 1,990.00 Dr				
	CGST 345.00 Dr				
	Being credited tovenkataramana Stationery & binding works towards purchase of stationery items against vide bill no:196,dt:31. 5.2018,po.no:50907/338,dt:30.5. 2018				
	Carried Over			15,46,744.40	11,07,318.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,744.40	11,07,318.83
12-Jun-18	To **(as per details)** **Atlas Security & Safety Inc.** 4,602.00 Cr **Purchase - @18%** 3,900.00 Dr **CGST** 351.00 Dr *Being credited to Atlas Security & safety inc towards purchase of tools against vide bill no:319,dt:23.5.2018,po.no:50706/324,dt:18.5.2018*	**Purchase**	201	351.00	
	To **(as per details)** **Ganesh Tube Traders** 2,360.00 Cr **Purchase - @18%** 2,000.00 Dr **CGST** 180.00 Dr *Being credited to ganesh tube traders towards purchase of paints against vide bill no:148,dt:31.5.2018,po.no:50800/333,dt:25.5.2018*	**Purchase**	202	180.00	
	To **(as per details)** **Rajadhani Tiles Company** 82,600.00 Cr **Purchase - @18%** 70,000.00 Dr **CGST** 6,300.00 Dr *Being credited to Rajadhani tiles company towards purchase of steel grey against vide bill no:104, dt:5.6.2018,po.no:50653/290,dt:15.5.2018*	**Purchase**	204	6,300.00	
	By **(as per details)** **Modi Realty Genome Valley LLp** 7,301.84 Dr **Sales of Goods @18%** 6,188.00 Cr **CGST** 556.92 Cr *Being sales made to MRGVLLP towards Tiles against Vide bill no:1388,dt:8.6.2018,po.no:50941, dt:31.5.2018,zzzzzzzreq.no:42272, dt:29.5.2018*	**Sales**			556.92
	By **(as per details)** **Modi Realty Genome Valley LLp** 632.48 Dr **Sales of Goods @18%** 536.00 Cr **CGST** 48.24 Cr *Being sales made to Modi realty Genome Valley LLp towards Hardware materials against vide bill no:1362,dt:6.6.2018,po.no:51053, dt:6.6.2018,Req.no:42425,dt:6.6.2018*	**Sales**			48.24
	Carried Over			15,53,575.40	11,07,923.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,575.40	11,07,923.99
12-Jun-18	By **(as per details)** **Modi Realty Genome Valley LLp** **363.52 Dr** **Sales @ 28%** **284.00 Cr** **CGST** **39.76 Cr** *Being sales made to Modi realty genome valley llp towards paints against vide bill no:1361,dt:6.6.2018,po.no:51050,dt:6.6.2018,Req.no:42426,dt:6.6.2018*	**Sales**			39.76
	By **(as per details)** **Modi Realty Genome Valley LLp** **4,766.26 Dr** **Sales of Goods @18%** **4,039.20 Cr** **CGST** **363.53 Cr** *Being sales made to Modi realty Genome Valley llp towards misc. exp against vide bill no:1360,dt:6.6.2018,po.no:51052,dt:6.6.2018, Req.no:42424,dt:6.6.2018*	**Sales**			363.53
	By **(as per details)** **Modi Realty Genome Valley LLp** **5,152.82 Dr** **Sales of Goods @18%** **4,366.80 Cr** **CGST** **393.01 Cr** *Being sales made to Modi Realty Genome Valley llp towards plumbing materials against vide bill no:1358,dt:6.6.2018,po.no:51016, dt:5.6.2018,Req.no:42385,dt:5.6.2018*	**Sales**			393.01
	By **(as per details)** **Modi Realty Genome Valley LLp** **9,912.00 Dr** **Sales of Goods @18%** **8,400.00 Cr** **CGST** **756.00 Cr** *Being sales made to Modi realty genomy valley llp towards electrical materials against vide bill no:1357, dt6.6.2018,po.no:51017,dt:5.6.2018,Req.no:42386,dst:5.6.2018*	**Sales**			756.00
	By **(as per details)** **Modi Realty Genome Valley LLp** **1,383.90 Dr** **Sales of Goods @18%** **1,172.80 Cr** **CGST** **105.55 Cr** *Being sales made to Modi realty Genome Valley LLp towards Hardware materials against vide bill no:1337,dt:5.6.2018,po.no:50501, dt:9.5.2018,Req.no:41888,dt:8.5.2018*	**Sales**			105.55
	Carried Over			15,53,575.40	11,09,581.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,575.40	11,09,581.84
13-Jun-18	By **(as per details)** **Vista Homes** 12,452.00 Dr **Sales of Goods @18%** 10,552.50 Cr **CGST** 949.75 Cr *Being sales made to Vista Homes towards Hardware materials against Vide bill no:1426,dt:12.6.2018,po.no:51172,dt:12.6.2018, Req.no:42514,dt:11.6.2018*	**Sales**			949.75
	By **(as per details)** **Modi Realty Genome Valley LLp** 12,451.95 Dr **Sales of Goods @18%** 10,552.50 Cr **CGST** 949.72 Cr **Round Off** 0.01 Cr *Being sales made to MRGVLLP towards Hardware materials against Vide bill no:1425,dt:12.6.2018,po.no:51173,dt:12.06.2018, Req.no:42513,dt:11.6.2018*	**Sales**			949.72
	By **(as per details)** **Nilgiri Estates** 15,240.00 Dr **Sales of Goods @18%** 12,915.00 Cr **CGST** 1,162.50 Cr *Being sales made to Nilgiri estates towards Hardware materials against Vide bill no:1428,dt:12.6.2018,po.no:51169,dt:12.6.2018, Req.no:42517,dt:11.06.2018*	**Sales**			1,162.50
	By **(as per details)** **Kadakia & Modi Housing** 12,452.00 Dr **Sales of Goods @18%** 10,552.50 Cr **CGST** 949.75 Cr *Being Sales made to Kadakia&modi Housing towards Hardware materials against Vide bill no:1424, dt:12.6.2018,po.no:51174,dt:12.6.2018,Req.no:42512,dt:11.6.2018*	**Sales**			949.75
	By **(as per details)** **Modi Realty Genome Valley LLp** 12,451.95 Dr **Sales of Goods @18%** 10,552.50 Cr **CGST** 949.72 Cr **Round Off** 0.01 Cr *Being sales made to Modi ealty Genome Valley LLp towards Hardware materials against Vide bill no:1423,dt:12.6.2018,po.no:51175, dt:12.6.2018,Req.no:42511,dt:11.6.2018*	**Sales**			949.72
	Carried Over			15,53,575.40	11,14,543.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,575.40	11,14,543.28
13-Jun-18	By **(as per details)** **Paramount Estates** 6,195.00 Dr **Sales of Goods @18%** 5,250.00 Cr **CGST** 472.50 Cr *Being sales made to Paramount estates towards hardware materials against Vide bill no:1422, dt:12.6.2018,po.no:51176,dt:12.6. 2018,Req.no:42510,dt:11.6.2018*	**Sales**			472.50
	By **(as per details)** **B & C Estates** 6,195.00 Dr **Sales of Goods @18%** 5,250.00 Cr **CGST** 472.50 Cr *Being sales made to BNC estates towards Hardware materials against Vide bill no:1421,dt:12.6. 2018,po.no:51177,dt:12.6.2018, Req.no:42509,dt:11.6.2018*	**Sales**			472.50
	By **(as per details)** **Villa Orchids LLP** 15,240.00 Dr **Sales of Goods @18%** 12,915.00 Cr **CGST** 1,162.50 Cr *Being sales made to Villa Orchids LLp towards Hardware materials against vide bill no:1429,dt:12.6. 2018,po.no:51171,dt:12.6.2018, Req.no"42515,dt:11.6.2018*	**Sales**			1,162.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 15,240.00 Dr **Sales of Goods @18%** 12,915.00 Cr **CGST** 1,162.50 Cr *Being sales made to Modi Realty miryalguda LLp towarda Hardware materials against vide bill no:1427, dt:12.6.2018,po.no:51170,dt:12.6. 2018,Req.no:42516,dt:11.6.2018*	**Sales**			1,162.50
	By **(as per details)** **Silver Oak Villas LLP** 15,240.00 Dr **Sales of Goods @18%** 12,915.00 Cr **CGST** 1,162.50 Cr *Being sales made to Silver Oak Villas LLP towards hardware materials agaianst Vide binn no:1403,dt:09.06.2018,po. no:51141,dt:9.6.2018,Req. no:42500,dt:09.006.2018*	**Sales**			1,162.50
	Carried Over			15,53,575.40	11,18,975.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,53,575.40	11,18,975.78
14-Jun-18	To **(as per details)** **Harshvardhan Agencies** 1,61,840.00 Cr **Purchase - @18%** 1,37,152.30 Dr **CGST** 12,343.85 Dr *Being credited to Harshvardhan Agencies towards purchase of Plumbing materials against Vide bill no:845,dt:01.06.2018,po.no:50780 /331,dt:23.05.2018*	**Purchase**	205	12,343.85	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 31,154.00 Cr **Purchase @12% State Tax** 11,223.00 Dr **Purchase - @18%** 15,750.00 Dr **CGST** 2,090.50 Dr *Being credited to venkataramana stationery &binding works towards stationery agains Vide bill no:167, dt:17.5.2018,po.no:50662/320, dt:16.5.2018*	**Purchase**	206	2,090.50	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 10,058.00 Cr **Purchase-Nil Rated** 5,300.00 Dr **Purchase - @18%** 4,032.00 Dr **CGST** 363.00 Dr *Being credited to sri raja Rajeshwara Traders towards purchase of consumables aginst vide bill no:01551,dt:28.5.2018,po. no:50796/329,dt:25.5.2018*	**Purchase**	207	363.00	
	To **(as per details)** **Ganesh Tube Traders** 2,00,229.00 Cr **Purchase - @18%** 1,69,686.00 Dr **CGST** 15,271.50 Dr *being credited to ganesh tube traders towards purchase of plumbing materials against vide bill no:147,dt:31.5.2018,po.no:50890 /343,dt:30.5.2018*	**Purchase**	209	15,271.50	
	To **(as per details)** **Vasanth Enterprises** 23,788.00 Cr **Purchase - @18%** 20,160.00 Dr **CGST** 1,814.00 Dr *Being Credited to Vasanth Enterprises towards purchase of building maaterials against Vide bill no:90,dt:31.5.2018,po.no:50383 /300,dt:2.5.2018*	**Purchase**	210	1,814.00	
	Carried Over			15,85,458.25	11,18,975.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,85,458.25	11,18,975.78
14-Jun-18	To **(as per details)**	**Purchase**	211	15,511.67	
	Cosmo Durables Pvt Ltd 2,03,379.00 Cr **Purchase - @18%** 1,72,354.66 Dr **CGST** 15,512.67 Dr *Being credited to Cosmo Durables Pvt ltd towards purchase of plumbing &sttionery against Vide bill no:568,dt5.6.2018,po.no:50692 /323,dt:18.5.2018*				
	To **(as per details)**	**Purchase**	212	2,700.00	
	Shubham Enterprises 35,400.00 Cr **Purchase - @18%** 30,000.00 Dr **CGST** 2,700.00 Dr *Being credited to Shubham Enterprises towards purchase of electrical materials against vide bill no:4216,dt:30.5.2018,po.no:50875 /336,dt:29.5.2018*				
	To **(as per details)**	**Purchase**	213	4,127.50	
	Shubham Enterprises 54,115.00 Cr **Purchase - @18%** 45,860.00 Dr **CGST** 4,127.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical against Vide bill no:4193, dt:28.5.2018,po.no:50875/336, dt:29.5.2018*				
	To **(as per details)**	**Purchase**	214	363.00	
	Sri Raja Rajeshwara Traders 10,058.00 Cr **Purchase-Nil Rated** 5,300.00 Dr **Purchase - @18%** 4,032.00 Dr **CGST** 363.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables against vide bill no:01569,dt:31.5.2018,po. no:50799/333,dt:30.5.2018*				
	To **(as per details)**	**Purchase**	215	4,878.00	
	Shubham Enterprises 63,956.00 Cr **Purchase - @18%** 54,200.00 Dr **CGST** 4,878.00 Dr *Being credited to shubham Enterprises towards Purchase of electrical materials against vide bill no:4227,dt:30.5.2018,po.no:50776 /330,dt:24.5.2018*				
	Carried Over			16,13,038.42	11,18,975.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,13,038.42	11,18,975.78
14-Jun-18	To **(as per details)** **Praful Sanitary** 50,092.00 Cr **Purchase - @18%** 42,451.00 Dr **CGST** 3,820.50 Dr *Being Credited to praful Sanitary towards purchase of plumbing materials against Vide bill no:194, dt:5/6/18,po.no:50892/343,dt:303. 5.2018*	**Purchase**	216	3,820.50	
	To **(as per details)** **Ganesh Tube Traders** 8,604.00 Cr **Purchase - @18%** 1,000.00 Dr **Purchase - @28%** 5,800.00 Dr **CGST** 902.00 Dr *Being ctrdited to Ganesh Tube traders towards purchase of paints against vide bill no:146,dt:30.5. 2018.,po.no:50904/342,dt:30.5. 2018*	**Purchase**	217	902.00	
15-Jun-18	By **(as per details)** **B & C Estates** 2,355.00 Dr **Sales @ 28%** 1,840.00 Cr **CGST** 257.50 Cr *Being sales made to BNC estates towards Chemical Materials against VIde bill no:1436,dt:13.6.2018,po. no:51139,dt:9.6.2018,Req. no:42491,dt:9.6.2018*	**Sales**			257.50
	By **(as per details)** **B & C Estates** 7,363.00 Dr **Sales of Goods @18%** 6,240.00 Cr **CGST** 561.50 Cr *Being sales made to BNC estates towards Plumbing&paints against Vide bill no:1435,dt:13.6.2018,po. no:51189,dt:13.6.2018,Req. no:42544,dt:12.6.2018*	**Sales**			561.50
	By **(as per details)** **Paramount Estates** 2,316.00 Dr **Sales @ 28%** 1,809.60 Cr **CGST** 253.20 Cr *Being sales made to Paramount estates towards Paint materilas against Vide bill no:1394,dt:9.6. 2018,po.no:51051,dt:6.6.2018,Req. no:42412,dt:6.6.2018*	**Sales**			253.20
	Carried Over			16,17,760.92	11,20,047.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,760.92	11,20,047.98
15-Jun-18	By **(as per details)**	**Sales**			130.50
	Paramount Estates 2,389.00 Dr				
	Sales of Goods @18% 1,192.00 Cr				
	Sales @ 5% 936.00 Cr				
	CGST 130.50 Cr				
	Being sales made to Paramount estates towards consumbles, hardware materials against Vide bill no:1393,dt:9.6.2018,po.no:51076, dt:8.6.2018,Req.no:42412,dt:6.6. 2018				
	By **(as per details)**	**Sales**			2,149.75
	Paramount Estates 28,187.00 Dr				
	Sales of Goods @18% 23,887.50 Cr				
	CGST 2,149.75 Cr				
	Being sales made to paramount estates towards stone against Vide bill no:1420,dt:11.6.2018,po. no:50710,dt:19.5.2018,req. no:427078,dt:18.5.2018				
	By **(as per details)**	**Sales**			55.62
	Paramount Estates 730.00 Dr				
	Sales of Goods @18% 618.75 Cr				
	CGST 55.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1402,dt:9.6. 2018,po.no:50961,dt:1.6.2018,req. no:42317,dt:31.5.2018				
19-Jun-18	By **(as per details)**	**Sales**			460.50
	B & C Estates 6,867.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 5,116.00 Cr				
	CGST 460.50 Cr				
	Being sales made to Bnc estates towards Consumables & Misc.exp against Vide ill no:1404,dt:9.6. 2018,po.no:50855,dt:28.5.2018, req.no:42238,dt:26.5.2018				
	By **(as per details)**	**Sales**			312.50
	B & C Estates 6,696.00 Dr				
	Sales @ Nil Rated 1,976.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 2,225.00 Cr				
	CGST 312.50 Cr				
	Being sales made to BNC estates towards Consumables,misc.exp& Hardware materials against Vide bill no:1409,dt:11.6.2018,po.no:50855, dt:28.5.2018,Req.no:42238.dt:26. 5.2018				
	Carried Over			16,17,760.92	11,23,156.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,760.92	11,23,156.85
19-Jun-18	By **(as per details)**	**Sales**			48.50
	B & C Estates **637.00 Dr**				
	Sales of Goods @18% **540.00 Cr**				
	CGST **48.50 Cr**				
	Being sales made to Bnc estates towards Consumables against Vide bill no:1413,dt:11.6.2018,po.no:11. 6.2018,req.no:42493,dt:9.6.2018				
	By **(as per details)**	**Sales**			279.00
	B & C Estates **3,658.00 Dr**				
	Sales of Goods @18% **3,100.00 Cr**				
	CGST **279.00 Cr**				
	Being sales made to BNC estates towards Chemicals against Vide bill no:1412,dt:11.6.2018,po.no:51131, dt:9.6.2018,Req.no:42489,dt:9.6. 2018				
	By **(as per details)**	**Sales**			681.50
	B & C Estates **8,936.00 Dr**				
	Sales of Goods @18% **7,573.00 Cr**				
	CGST **681.50 Cr**				
	Being sales made to BNc estates towards Plumbing materials against Vide bill no:1417,dt:11.6.2018,po. no:51004,dt:5.6.2018,aReq. no:42369,dt:4.6.2018				
	By **(as per details)**	**Sales**			3,038.50
	B & C Estates **39,838.00 Dr**				
	Sales of Goods @18% **33,761.00 Cr**				
	CGST **3,038.50 Cr**				
	Being sales made to BNC estates towards Plumbing materials against Vide bill no;1416,dtt::11.6.2018,po. no:51021,dt:6.6.2018,Req. no:42375,dt:5.6.2018				
	By **(as per details)**	**Sales**			763.50
	B & C Estates **12,815.00 Dr**				
	Sales of Goods @18% **8,482.00 Cr**				
	Sales @ Nil Rated **2,806.00 Cr**				
	CGST **763.50 Cr**				
	Being sales made to BNc estates towards Consumables,hardware &misc.exp against Vide bill no:1419,dt:11.6.2018,po.no:51142, dt:9.6.2018,req.no:42492,dt:9.6. 2018				
	Carried Over			16,17,760.92	11,27,967.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,760.92	11,27,967.85
19-Jun-18	By **(as per details)**	**Sales**			3,301.96
	B & C Estates 43,294.00 Dr				
	Sales of Goods @18% 36,690.08 Cr				
	CGST 3,301.96 Cr				
	Being sales made to BNc estates towards Electrical materials against Vide bill no:1440,dt:14.6.2018,po. no:51197,dt:13.6.2018,Req. no:42543,dt:12.6.2018				
	By **(as per details)**	**Sales**			1,379.50
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	CGST 1,379.50 Cr				
	Being sales made to BNC estates towards electrical materials against Vide bill no:L1439,dt:14.6.2018,po. no:51192,dt:51192,dt:13.6.2018, Req.no:42543,dt:12.6.2018				
	By **(as per details)**	**Sales**			10,979.00
	B & C Estates 1,43,945.00 Dr				
	Sales of Goods @18% 1,21,987.00 Cr				
	CGST 10,979.00 Cr				
	Being sales made to BNC estates towards Electrical materials against Vide bill no:1438,dt:14.6.2018,po. no:51183,dt:13.6.2018,req. no:42541,dt:12.6.2018				
	By **(as per details)**	**Sales**			479.50
	Paramount Estates 6,287.00 Dr				
	Sales of Goods @18% 5,328.00 Cr				
	CGST 479.50 Cr				
	Being Sales made to paramount estates towards electrical materials against Vide bill no:1401,dt:9.6. 2018,po.no:50957,dt:1.6.2018,Req. no;42318,dt:31.5.2018				
	By **(as per details)**	**Sales**			1,660.71
	Paramount Estates 21,775.00 Dr				
	Sales of Goods @18% 18,453.58 Cr				
	CGST 1,660.71 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1400,dt:9.6. 2018,po.no:51095,dt:8.6.2018,Req. no:42415,dt:6.6.2018				
	Carried Over			16,17,760.92	11,45,768.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,760.92	11,45,768.52
19-Jun-18	By **(as per details)**	**Sales**			2,357.50
	Paramount Estates 30,908.00 Dr				
	Sales of Goods @18% 26,192.99 Cr				
	CGST 2,357.50 Cr				
	Round Off 0.01 Cr				
	Being sales made to paramount estates towards Plumbing materials against Vide ill no:1399,dt:9.6. 2018,po.no:51080,dt:8.6.2018,Req. no:42413,dt:6.6.2018				
	By **(as per details)**	**Sales**			635.00
	Modi Farm House Hyderabad LLP 8,326.00 Dr				
	Sales of Goods @18% 7,056.00 Cr				
	CGST 635.00 Cr				
	Being sales made to Modi Farm House Hyd LLp towards furniture against Vide bill no:1452,dt:15.6. 2018,po.no:51162,dt:51162,dt:12. 6.2018,Req.no:42406,dt:5.6.2018				
	By **(as per details)**	**Sales**			2,376.90
	Modi Farm House Hyderabad LLP 31,164.00 Dr				
	Sales of Goods @18% 26,410.20 Cr				
	CGST 2,376.90 Cr				
	Being sales made to Modi Farm House Hyd llp towards hardware materials against Vide bill no:1434, dt:13.6.2018,po.no:51089,dt:8.6. 2018,Req.no:42283,dt:30.5.2018				
	By **(as per details)**	**Sales**			167.50
	Modi Properties Pvt Ltd 2,779.00 Dr				
	Sales @ Nil Rated 584.00 Cr				
	Sales of Goods @18% 1,860.00 Cr				
	CGST 167.50 Cr				
	Being sales made to Modi Properties towards Consumables against Vide bill no:1407,dt:11.6. 2018,po.no:51027,dt:6.6.2018,Req. no:42403,dt:5.6.2018				
	By **(as per details)**	**Sales**			317.50
	Modi Properties Pvt Ltd 4,438.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 3,419.00 Cr				
	CGST 317.50 Cr				
	Being sales made to Modi Properties pvt ltd towards Consumables against Vide bill no:1406,dt:11.6.2018,po.no:51026, dt:6.6.2018,Req.no:42404.dt:5.6. 2018				
	Carried Over			16,17,760.92	11,51,622.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,760.92	11,51,622.92
19-Jun-18	By **(as per details)**	**Sales**			239.25
	Modi Properties Pvt Ltd 3,366.00 Dr				
	Sales @ 12% 691.00 Cr				
	Sales of Goods @18% 2,196.50 Cr				
	CGST 239.25 Cr				
	Being sales made to Modi Properties pvt ltd towards Stationery against Vide bill no:1405,dt:11.6.2018,po.no:51030, dt:6.6.2018,Req.no:42393,dt:5.6. 2018				
	By **(as per details)**	**Sales**			7,163.50
	Nilgiri Estates 93,922.00 Dr				
	Sales of Goods @18% 79,595.00 Cr				
	CGST 7,163.50 Cr				
	being slaes made to Nilgiri estates towards Hardware materials agianst Vide bill no:1455,dt:15.6. 2018,po.no:51042,dt:6.6.2018,Req. no:42416,dt:6.6.2018				
	By **(as per details)**	**Sales**			496.00
	Nilgiri Estates 6,492.00 Dr				
	Sales of Goods @18% 5,501.00 Cr				
	CGST 495.00 Cr				
	Being online transfered to Nilgiri estates towards Plumbing & misc. exp against Vide bill no:1471,dt:18. 6.2018,po.no:51068,dt:7.6.2018, Req.no:42353,dt:4.6.2018				
	By **(as per details)**	**Sales**			1,078.34
	Nilgiri Estates 14,140.00 Dr				
	Sales of Goods @18% 11,983.32 Cr				
	CGST 1,078.34 Cr				
	Being Sales made to nilgiri estates towards plumbing materials against vide bill no:1470,dt:18.6.2018,po. no:51068,dt;7.6.2018,Req. no:42353,dt:4.6.2018				
	By **(as per details)**	**Sales**			1,272.57
	Nilgiri Estates 16,684.00 Dr				
	Sales of Goods @18% 14,138.85 Cr				
	CGST 1,272.57 Cr				
	Round Off 0.01 Cr				
	Beinf Sales made to nilgiri estates towards Plumbing materials against Vide bill no:1467,dt:18.6.2018,po. o:51068,dt:7.6.2018,Req.no:42353, dt:4.6.2018				
	Carried Over			16,17,760.92	11,61,872.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,760.92	11,61,872.58
19-Jun-18	By **(as per details)**	**Sales**			1,187.50
	Nilgiri Estates 15,568.00 Dr				
	Sales of Goods @18% 13,193.00 Cr				
	CGST 1,187.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:1461,dt:18.6.2018,po.no:51218,dt:14.6.2018, Req.no:42570,dt:14.6.2018				
	By **(as per details)**	**Sales**			2,968.25
	Nilgiri Estates 38,919.00 Dr				
	Sales of Goods @18% 32,982.50 Cr				
	CGST 2,968.25 Cr				
	Being Sales made to Nilgiri estates towards hardware materials against Vide bill no:1460,dt:18.6.2018,po.noo:51217,dt:14.6.2018,Req.no:42567,dt:14.6.2018				
	By **(as per details)**	**Sales**			327.50
	Nilgiri Estates 4,594.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	Sales @ Nil Rated 300.00 Cr				
	CGST 327.50 Cr				
	being sales made to Nilgiri estates towards Plumbing& consumables against Vide bill no:1459,dt:15.6.2018,po.no:51201,dt:13.6.2018, Req.no:42558,dt:13.6.2018				
	By **(as per details)**	**Sales**			1,851.50
	Nilgiri Estates 24,277.00 Dr				
	Sales of Goods @18% 20,574.00 Cr				
	CGST 1,851.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against Vide billno:1458,dt:15.6.2018,po.no:50932,dt:31.5.2018,req.no:42307,dt:31.5.2018				
	By **(as per details)**	**Sales**			51.50
	Nilgiri Estates 471.00 Dr				
	Sales @ 28% 368.00 Cr				
	CGST 51.50 Cr				
	Being sales made to nilgiri estates towards Chemicals against Vide bill no:1457,dt:15.6.2018,po.no:51061, dt:7.6.218,Req.no:42432,dt:6.6.2018				
	Carried Over			16,17,760.92	11,68,258.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,760.92	11,68,258.83
19-Jun-18	By **(as per details)** **Nilgiri Estates** 19,918.00 Dr **Sales of Goods @18%** 16,879.28 Cr **CGST** 1,519.36 Cr *Being sales made to Nilgiri estates towards stone against Vide bioll no:1456,dt:15.6.2018,po.no:51143, dt:9.6.2018,Req.no:42360,dt:4.6. 2018*	**Sales**			1,519.36
	By **(as per details)** **Nilgiri Estates** 3,139.00 Dr **Sales of Goods @18%** 2,660.00 Cr **CGST** 239.50 Cr *Being sales made to nilgiri estates towards stationery against Vide bill no:1453,dt:15.6.2018,po.no:51011, dt:5.6.2018,rEQ.NO:42381,DT:5.6. 2018*	**Sales**			239.50
	By **(as per details)** **Vista Homes** 6,300.00 Dr **Sales of Goods @18%** 5,338.80 Cr **CGST** 480.60 Cr *Being sales made to Vista homes towards Tiles against Vide b ill no:1408,dt:11.6.2018,po.no:49038, dt:7.3.2018,Req.no:40700,dt:6.3. 2018*	**Sales**			480.60
	By **(as per details)** **Vista Homes** 736.00 Dr **Sales of Goods @18%** 624.00 Cr **CGST** 56.00 Cr *Being sales made to Vista Homes towards Paints against Vide bill no:1411,dt:11.6.2018,Po.no:51128, dt:9.6.2018,Req.no:42488,dt:9.6. 2018*	**Sales**			56.00
	By **(as per details)** **Vista Homes** 5,552.00 Dr **Sales @ 12%** 1,870.00 Cr **Sales of Goods @18%** 2,930.00 Cr **CGST** 376.00 Cr *Being sales made to Vista Homes towards Consumables,misc.exp & hadware materials against Vide bill no:1410,dt:11.6.2018,po. nbo:50954,dt:1.6.2018,Req. no:42313,dt:31.5.2018*	**Sales**			376.00
	Carried Over			16,17,760.92	11,70,930.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,760.92	11,70,930.29
19-Jun-18	By **(as per details)** **Vista Homes** 11,709.00 Dr **Sales @ Nil Rated** 432.00 Cr **Sales of Goods @18%** 9,557.00 Cr **CGST** 860.00 Cr *being sales made to Vista home towards Hardware materials against Vide bill no:1415,dt:11.6. 2018,po.no:51138,dt:9.6.2018,Req. no:42488,dt:9.6.2018*	**Sales**			860.00
	By **(as per details)** **Vista Homes** 20,839.00 Dr **Sales of Goods @18%** 17,660.00 Cr **CGST** 1,589.50 Cr *Being sales made to Vista homes towardsPlumbing materials against Vide bill no:1414,dt:11.6.20118,po. no:51038,dt:6.6.2018,Req. no:42399,dt:5.6.2018*	**Sales**			1,589.50
	By **(as per details)** **Vista Homes** 16,276.00 Dr **Sales of Goods @18%** 13,793.10 Cr **CGST** 1,241.45 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1418,dt:11.6.2018,po. no:51090,dt:8.6.2018,req. no:42410,dt:6.6.2018*	**Sales**			1,241.45
	By **(as per details)** **Vista Homes** 17,160.00 Dr **Sales of Goods @18%** 14,542.40 Cr **CGST** 1,308.80 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1449,dt:14.6.2018,P. no:51090,dt:8.6.2018,req. no:42410,dt:6.6.2018*	**Sales**			1,308.80
	By **(as per details)** **Vista Homes** 1,338.00 Dr **Sales of Goods @18%** 1,134.00 Cr **CGST** 102.00 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1444,dt:14.6.2018,po. no:50928,dt:31.5.2018,req. no:42299,dt:30.5.2018*	**Sales**			102.00
	Carried Over			16,17,760.92	11,76,032.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,17,760.92	11,76,032.04
19-Jun-18	To **(as per details)**	**Purchase**	218	9,457.63	
	Shweta Computers 1,24,000.00 Cr **Purchase - @18%** 1,05,084.74 Dr **CGST** 9,457.63 Dr *Being credited to Shwetha computers towards purchase of laptops against bill no.007855 dt -11/6/18, po no.51065 dt-7/6/18.*				
	By **(as per details)**	**Sales**			789.00
	Vista Homes 10,346.00 Dr **Sales of Goods @18%** 8,768.00 Cr **CGST** 789.00 Cr *Being sales made to Vista Homes towards Tiles agains Vide bill no:1443,dt:14.6.2018,po.no:50942, dt:16.5.2018,req.no:42248,dt:28.5. 2018*				
	By **(as per details)**	**Sales**			169.00
	Vista Homes 2,214.00 Dr **Sales of Goods @18%** 1,876.00 Cr **CGST** 169.00 Cr *Being sales made to Vista Homes towards electrical materials against Vide bill no:1442,dt:14.6.2018,po. no:50902,dt:30.5.2018,Req. no:42281,dt:30.5.2018*				
	By **(as per details)**	**Sales**			211.00
	Vista Homes 2,767.00 Dr **Sales of Goods @18%** 2,345.00 Cr **CGST** 211.00 Cr *Being sales made to Vista Homes towards Electrical materials against Vide bill no:1441,dt:14.6.2018,po. no:50919,dt:31.5.2018,req. no:42282,dt:30.5.2018*				
	To **(as per details)**	**Purchase**	219	17,477.69	
	Patel & Company 2,29,152.00 Cr **Purchase - @18%** 1,94,196.47 Dr **CGST** 17,477.69 Dr **Round Off** 0.15 Dr *Being credited to Patel & Co towards purchase of sanitary material against bill no.575 dt4/6 /18, po no.50831 dt-26/5/18.*				
	By **(as per details)**	**Sales**			74.00
	Silver Oak Villas LLP 1,378.00 Dr **Sales @ 12%** 1,230.00 Cr **CGST** 74.00 Cr *Being slaes made to Silver Oak Villas LLp towards stationery against Vide bill no:1463,dt:18.6. 2018,po.no:51034,dt:6.6.2018,Req. no:42389,dt:5.6.2018*				
	Carried Over			16,44,696.24	11,77,275.04

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,44,696.24	11,77,275.04
19-Jun-18	By **(as per details)**	**Sales**			109.00
	Silver Oak Villas LLP 1,468.00 Dr				
	Sales @ 12% 125.00 Cr				
	Sales of Goods @18% 1,125.00 Cr				
	CGST 109.00 Cr				
	Being sales made to Silver Oak Villas LLp towards stationery against VIde bill no:1464,dt:18.6. 2018,po/no:51035,dt:6.6.2018,Req. no:42390,dt:5.6.2018				
	To **(as per details)**	**Purchase**	220	1,757.17	
	Patel & Company 23,038.00 Cr				
	Purchase - @18% 19,524.04 Dr				
	CGST 1,757.17 Dr				
	Round Off 0.38 Cr				
	Being credited to Patel & Co towards purchase of saniatry against bill no.577 dt-4/6/18, po no.50483 dt-9/5/18.				
	To **(as per details)**	**Purchase**	221	17,796.31	
	Patel & Company 2,33,329.00 Cr				
	Purchase - @18% 1,97,736.80 Dr				
	CGST 17,796.31 Dr				
	Round Off 0.42 Cr				
	Being credited to Patel & Co towards purchase of sanitary material against bill no.435 dt-21/5 /18, po no.50483 dt-9/5/18.				
	By **(as per details)**	**Sales**			823.25
	Silver Oak Villas LLP 10,793.00 Dr				
	Sales of Goods @18% 9,146.50 Cr				
	CGST 823.25 Cr				
	Being sales made to Silver Oak Villas LLp towards plumbing & Electrical Materials against Vide bill no:1465,dt:18.6.2018,po. no:51268,dt:18.6.2018,Req. no:42625,dt:18.6.2018				
	By **(as per details)**	**Sales**			303.50
	Silver Oak Villas LLP 4,259.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 3,268.00 Cr				
	CGST 303.50 Cr				
	Being sales made to Silver Oak Villas llp towards Consumables against Vide bill no:1466,dt:18.6. 2018,po.no:51028,dt:6.6.2018,Req. no:42387,dt:5.6.2018				
	Carried Over			16,64,249.72	11,78,510.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,64,249.72	11,78,510.79
19-Jun-18	To **(as per details)** **Sree Panduranga Timber Traders** 70,189.00 Cr **Purchase - @18%** 59,483.00 Dr **CGST** 5,353.00 Dr *Being amount credited to Sree Pnduranga Timber TRaders towards purchase of salwood against billno. 175 dt-5/6/18, po no.50624 dt-14/5 /18.*	**Purchase**	222	5,353.00	
	By **(as per details)** **Silver Oak Villas LLP** 19,408.00 Dr **Sales of Goods @18%** 16,447.50 Cr **CGST** 1,480.25 Cr *Being sales made to Silver Oak Villas LLp towards Electrical &plumbing materials against Vide bill no:1468,dt:18.6.2018,po. no:51269,dt:18.6.2018,Req. no:42624,dt:18.6.2018*	**Sales**			1,480.25
	By **(as per details)** **Modi Realty Miryalguda LLp** 5,211.00 Dr **Sales of Goods @18%** 4,416.24 Cr **CGST** 397.38 Cr *Being sales made to Modi Realty Miriyalguda llp towards plumbing materials against Vide bill no:1398, dt:9.6.2018,po.no:51104,dt:8.6. 2018,req.no:42452,dt:7.6.2018*	**Sales**			397.38
	By **(as per details)** **Modi Realty Miryalguda LLp** 17,919.00 Dr **Sales of Goods @18%** 15,185.82 Cr **CGST** 1,366.59 Cr *Being sales made to modi Realty Miryalguda llp towards plumbing &misc.exp against Vide bill no:1397,dt:9.6.2018,po.no:51104, dt:8.6.2018,Req.no:42452,dt:7.6. 2018*	**Sales**			1,366.59
	By **(as per details)** **Modi Realty Miryalguda LLp** 3,498.00 Dr **Sales of Goods @18%** 2,964.42 Cr **CGST** 266.79 Cr *Being sales made to Modi realty Miryalguda llp towards Plumbing materials against Vide bill no:1396, dt:9.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018*	**Sales**			266.79
	Carried Over			16,69,602.72	11,82,021.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,69,602.72	11,82,021.80
19-Jun-18	To **(as per details)**	**Purchase**	223	31.20	
	Lepakshi Tarpaulin Industries 582.40 Cr **Purchase @12% State Tax** 520.00 Dr **CGST** 31.20 Dr *Being credited to Lepakshi Tarpaulins towards purchase of umbrella against bill no.1519 dt-25 /5/18, po no.50802 dt-25/5/18.*				
	By **(as per details)**	**Sales**			2,377.46
	Modi Realty Miryalguda LLp 31,171.00 Dr **Sales of Goods @18%** 26,416.08 Cr **CGST** 2,377.46 Cr *Being sales made to Modi realty Miryalguda llp towards plumbing materials against vide bill no:1395, dt:9.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018*				
	To **(as per details)**	**Purchase**	224	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being credited to GP Buildcon towards purchase of plumbing material against bill no.18744 dt-11 /5/18, po no.50496 dt-10/5/18.*				
	By **(as per details)**	**Sales**			3,629.00
	Modi Realty Miryalguda LLp 47,578.00 Dr **Sales of Goods @18%** 40,320.00 Cr **CGST** 3,629.00 Cr *Being sales made to Modi realty miryalguda llp towards Steel against vide bill no:1430,dt:13.6. 2018,po.no:50891,dt:29.5.2018, req.no:42264,dt:29.5.2018*				
	To **(as per details)**	**Purchase**	225	22,413.22	
	Premier Engineering Corporation 2,93,862.00 Cr **Purchase - @18%** 2,49,035.76 Dr **CGST** 22,413.22 Dr **Round Off** 0.20 Cr *Being credited to Premier Engineering towards electrical material against billno.0276 dt-7/6 /18, po no.50979 dt-4/6/18.*				
	By **(as per details)**	**Sales**			368.50
	Modi Realty Miryalguda LLp 4,831.00 Dr **Sales of Goods @18%** 4,094.00 Cr **CGST** 368.50 Cr *Being sales made to Modi realty miryalguda llp towards Plumbing materials against vide bill no:1431, dt:13.6.2018,po.no:51114,dt:8.6. 2018,Req.no:42477,dt:8.6.2018*				
	Carried Over			16,93,542.04	11,88,396.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,542.04	11,88,396.76
19-Jun-18	By **(as per details)** **Modi Realty Miryalguda LLp** 8,599.00 Dr **Sales of Goods @18%** 7,287.54 Cr **CGST** 656.23 Cr *Being sales made to Modi realty miriyalguda llp towards Electrical materials against Vide bill no:1433, dt:13.6.2018,po.no:51180,dt:12.6. 2018,Req.no:42532,dt:12.6.2018*	**Sales**			655.23
	By **(as per details)** **Modi Realty Miryalguda LLp** 17,941.00 Dr **Sales of Goods @18%** 15,204.00 Cr **CGST** 1,368.50 Cr *Being sales made to Modi realty miriyalguda llp towards Steel against Vide bill no:1437,dt:13.6. 2018,po.no:50891,dt:29.5.2018, Req.no:42264,dt:29.5.2018*	**Sales**			1,368.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 3,37,943.00 Dr **Sales of Goods @18%** 2,86,392.60 Cr **CGST** 25,775.20 Cr *Being sales msde to modi realty miriyalguda llp towards steel against vide bill no:1450,dt:30.5. 2018,po.no:51220,dt:30.5.2018, Req.nop:42575,dt:14.6.2018*	**Sales**	1450		25,775.20
	By **(as per details)** **Modi Realty Miryalguda LLp** 4,683.00 Dr **Sales of Goods @18%** 3,969.00 Cr **CGST** 357.00 Cr *Being sales made to Modi realty Miryalguda llp towards plumbing materials against Vide bill no:1451, dt:15.6.2018,po.no:51104,dt:8.6. 2018,Req.no:42452,dt:7.6.2018*	**Sales**			357.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 24,155.00 Dr **Sales of Goods @18%** 20,470.00 Cr **CGST** 1,842.50 Cr *Being sales made to Modi realty miryalguda llp towards Plumbing materials against Vide bill:1454, dt:15.6.2018,po.no:51114,dt:8.6. 2018,Req.no:42477,dt:L8.6.2018*	**Sales**			1,842.50
	Carried Over			16,93,542.04	12,18,395.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,542.04	12,18,395.19
19-Jun-18	By **(as per details)** **Modi Realty Miryalguda LLp** 42,426.00 Dr **Sales of Goods @18%** 35,954.10 Cr **CGST** 3,235.95 Cr *Being sales made to Modi realty Miryalguda llp towards steel against vide bill no:1392dt:9.6. 2018,po.no:50889,dt:29.5.2018, req.nbo:4226,dt:29.5.2018*	**Sales**			3,235.95
	By **(as per details)** **Modi Realty Miryalguda LLp** 58,268.00 Dr **Sales of Goods @18%** 49,379.80 Cr **CGST** 4,444.10 Cr *Being sales made Plumbing materials against vide bill no:1391, dt:9.6.2018,po.no:51060,dt:7.6. 2018,Req.no:L42431,dt:6.6.218*	**Sales**			4,444.10
	By **(as per details)** **Modi Realty Miryalguda LLp** 76,706.00 Dr **Sales of Goods @18%** 65,005.00 Cr **CGST** 5,850.50 Cr *Being sales made to modi realty miryalguda Llp towards plumbing materials against vide bill no:1390, dt:9.6.2018,po.no:51059,dt:7.6. 2018,Req.no:42437,dt:6.6.2018*	**Sales**			5,850.50
	By **(as per details)** **Modi Builders & Infrastructures Pvt. Ltd.** 11,24,495.00 Dr **Sales of Goods @18%** 9,52,961.90 Cr **CGST** 85,766.55 Cr *Being sales made to modi builders & infrastructures pvt ltd towards steel against vide bill no:1445,dt:6. 6.2018,.po.no:51223,dt:42577, dt:14.6.2018*	**Sales**			85,766.55
	By **(as per details)** **Modi Builders & Infrastructures Pvt. Ltd.** 10,71,666.00 Dr **Sales of Goods @18%** 9,08,191.50 Cr **CGST** 81,737.25 Cr *Being sales made to Modi Builders & infrastructures Pvt ltd towards steel against vide bill no:1446,dt:1. 6.2018,po.no:51222,dt:30.6.2018, Req.no:42576,dt:14.6.2018*	**Sales**			81,737.25
	Carried Over			16,93,542.04	13,99,429.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,93,542.04	13,99,429.54
19-Jun-18	By **(as per details)** **Modi Builders & Infrastructures Pvt. Ltd.** 8,52,877.00 Dr **Sales of Goods @18%** 7,22,777.34 Cr **CGST** 65,049.83 Cr *Being sales made to Modi Builders &infrastructures pvt ltd towards Steel Materials against Vide bill no:1447,dt:9.6.2018,po.no:51224, dt:5.6.2018,Req.no:42579,dt:14.6. 2018*	**Sales**			65,049.83
	By **(as per details)** **Modi Builders & Infrastructures Pvt. Ltd.** 11,03,549.00 Dr **Sales of Goods @18%** 9,35,210.60 Cr **CGST** 84,169.20 Cr *Being sales made to Modi Builders & infrastructures Pvt ltd towards Steel against Vide bill no:1448, dt:12.6.2018,po.no:51225,dt:12.6. 2018,req.no:42580,dt:14.6.2018*	**Sales**			84,169.20
	By **(as per details)** **Tejal Modi Debtors** 6,478.00 Dr **Sales of Goods @18%** 5,490.00 Cr **CGST** 494.00 Cr *Being sales made to Tejal Modi towards Misc.exp against Vide bill no:1469,dt:18.6.2018po.no:51148, dt:11.6.2018,Req.no:42503,dt:11. 6.2018*	**Sales**			494.00
22-Jun-18	To **(as per details)** **ROC Filing Fees** 2,600.00 Dr **CGST** 234.00 Dr **Ashruti Consultants LLP** 3,068.00 Cr *Being credited to Ashruthi consultants towards fee for filing form 11 against bill no. ACL18190013 dt-9/6/18.*	**Journal**	JV-2	234.00	
	To **(as per details)** **Ellendula Enterprises** 14,160.00 Cr **Purchase - @18%** 12,000.00 Dr **CGST** 1,080.00 Dr *Being credited to Ellendula enterprises towards purchase of 3 mtr/10 mtr white colour fishing net for hoardings.*	**Purchase**	226	1,080.00	
	To **(as per details)** **Sri Balaji Printers** 1,008.00 Cr **Purchase @12% State Tax** 900.00 Dr **CGST** 54.00 Dr *Being credited to Sri Balaji Printers towards printing against bill no.138 dt-11/6/18.*	**Purchase**	227	54.00	
	Carried Over			16,94,910.04	15,49,142.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,94,910.04	15,49,142.57
22-Jun-18	To **(as per details)**	**Purchase**	228	54.00	
	Sri Balaji Printers 1,008.00 Cr **Purchase @12% State Tax** 900.00 Dr **CGST** 54.00 Dr *Being credited to Sri Balaji Printers towards printing against bill no.139 dt-11/6/18*				
	To **(as per details)**	**Purchase**	229	39.00	
	Sri Balaji Printers 728.00 Cr **Purchase @12% State Tax** 650.00 Dr **CGST** 39.00 Dr *Being credited to Sri Balaji Printers towards printing against bill no.143 dt-13/6/18*				
	To **(as per details)**	**Purchase**	230	300.00	
	Sri Bhavani Digitals 5,600.00 Cr **Purchase @12% State Tax** 5,000.00 Dr **CGST** 300.00 Dr *Being credited to Sri Bhavani Digitals towards purchase against bill no.18-19/30 dt-18/6/18 for matrix recon*				
	To **(as per details)**	**Purchase**	231	43,614.50	
	SST Steels Private Limited 5,71,834.00 Cr **Purchase - @18%** 4,84,605.00 Dr **CGST** 43,614.50 Dr *Being Credited to SST Steels Pvt Ltd towards Purchase of steel Against vide bill no:377,dt:01.06. 2018,po.no:51001/9472,dt:16.05. 2018*				
	To **(as per details)**	**Purchase**	232	70,768.50	
	SST Steels Private Limited 9,27,852.00 Cr **Purchase - @18%** 7,86,315.00 Dr **CGST** 70,768.50 Dr *Being Credited to Sst Steels pvtt ltd towards Purchase of Stel Materials against Vide bill no:376, dt:01.06.2018,po.no:51001/9472, dt:16.05.2018*				
	To **(as per details)**	**Purchase**	233	5,468.25	
	Prince Piping Systems PVT.LTD. 71,694.00 Cr **Purchase - @18%** 60,757.50 Dr **CGST** 5,468.25 Dr *Being Credited to Prince Piping systems Pvt ltd towards purchase of plumbing materials against Vide bill no:3328/18-19,dt:01.06.2018, po.no:50922/345,dt:01.06.2018*				
	Carried Over			18,15,154.29	15,49,142.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,154.29	15,49,142.57
22-Jun-18	To **(as per details)**	**Purchase**	234	1,620.00	
	Varna Media 21,240.00 Cr				
	Purchase - @18% 18,000.00 Dr				
	CGST 1,620.00 Dr				
	Being credited to Varna Media towards broucher against bill no. 648 dt-13/6/18.				
	By **(as per details)**	**Debit Note**	1		226.26
	Prince Piping Systems PVT.LTD. 2,966.52 Dr				
	Purchase - @18% 2,514.00 Cr				
	CGST 226.26 Cr				
	Being S.no:11 not delivered hence Debited to Prince Piping Systems pvt ltd against vide bill no:3328/18-19,dt:01.06.2018,po. no:50922/345,dt:01.06.2018				
	To **(as per details)**	**Purchase**	235	3,469.50	
	Varna Media 45,489.00 Cr				
	Purchase - @18% 38,550.00 Dr				
	CGST 3,469.50 Dr				
	Being credited to Varna Media towards paramount hill county brouchers printing against bill no. 1810 dt-13/6/18.				
23-Jun-18	By **(as per details)**	**Sales**			1,747.80
	Vista Homes 22,916.00 Dr				
	Sales of Goods @18% 19,420.00 Cr				
	CGST 1,747.80 Cr				
	Round Off 0.40 Cr				
	Being Sales made to Vista Homes towards for Zycosil against Inv NO:- 1496 dt:- 21.06.18 vide PO No:- 51255 dt:- 18.06.18 for Req. No:- 42611 dt:- 15.06.18				
	By **(as per details)**	**Sales**			142.52
	Vista Homes 1,303.00 Dr				
	Sales @ 28% 1,018.00 Cr				
	CGST 142.52 Cr				
	Round Off 0.04 Dr				
	Being Sales to Vista Homes towards White cement against Inv NO:- 1495 dt:- 21.06.18 vide PO No:- 51242 dt:- 15.06.18 for Req. No:- 42585 dt:- 14.06.18				
	Carried Over			18,20,243.79	15,51,259.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,243.79	15,51,259.15
23-Jun-18	By **(as per details)**	**Sales**	1505		224.70
	B & C Estates 3,569.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,250.00 Cr				
	CGST 224.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to B & C Estates towards for Gova Rope & Buckets against Inv No:- 1505 dt:- 21.06.18 vide Po No:- 51142 dt:- 09.06.18 for Req.No:- 42492 dt:- 09.06.18				
	By **(as per details)**	**Sales**			74.75
	B & C Estates 974.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	CGST 74.25 Cr				
	Being sales made to B & C EStates towards for Phinyle against Inv No: - 1504 dt:- 21.06.18 vide Po NO:- 51140 dt:- 09.06.18 for Req No:- 42493 dt:- 09.06.18				
	By **(as per details)**	**Sales**			1,175.85
	B & C Estates 15,417.00 Dr				
	Sales of Goods @18% 13,065.00 Cr				
	CGST 1,175.85 Cr				
	Round Off 0.30 Cr				
	Being sales made to B& C Estates towards Wires against Inv NO:- 1503 dt:_ 21.06.18 vide Po No:- 51221 dt:- 14.06.18 for Req. No:- 42578 dt:- 14.06.18				
	By **(as per details)**	**Sales**			1,349.46
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	CGST 1,349.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards for Salwood Beeding against Inv No:- 1502 dt:- 21.06.18 vide PO No:- 51199 dt:- 13.06.18 for Req No:- 42540 dt:- 12.06.18				
	By **(as per details)**	**Sales**			1,432.80
	B & C Estates 18,786.00 Dr				
	Sales of Goods @18% 15,920.00 Cr				
	CGST 1,432.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards Sanitary material against Inv NO:- 1501 dt:- 21.06.18 vide Po NO:- 50672 dt:- 16.05.18 for Req No:- 42051 dt:- 16.05.18				
	Carried Over			18,20,243.79	15,55,516.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,243.79	15,55,516.71
23-Jun-18	By **(as per details)**	**Sales**			271.80
	B & C Estates 3,564.00 Dr				
	Sales of Goods @18% 3,020.00 Cr				
	CGST 271.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards for Fischers against Inv No:- 1500 dt:- 21.06.18 vide Po No:- 51297 dt:- 20.06.18 for Req. No:- 42708 dt:- 19.06.18				
	By **(as per details)**	**Sales**			18,355.64
	B & C Estates 2,40,663.00 Dr				
	Sales of Goods @18% 2,03,951.50 Cr				
	CGST 18,355.64 Cr				
	Round Off 0.22 Cr				
	Being sales made to B & C Estates towards Pannel Doors against Inv No:- 1481 dt:- 20.06.18 vide Po No:- 51190 dt:- 13.06.18 for Req No:- 42542 dt:- 12.06.18				
	By **(as per details)**	**Sales**			5,468.58
	B & C Estates 71,699.00 Dr				
	Sales of Goods @18% 60,762.00 Cr				
	CGST 5,468.58 Cr				
	Round Off 0.16 Dr				
	Being sales made to B & C Estates towards for Sink against Inv No:- 1480 dt:- 20.06.18 vide Po No- 51257 dt:- 18.06.18 for Req. no:- 42599 dt:- 15.06.18				
	By **(as per details)**	**Sales**			1,899.99
	Paramount Estates 24,911.00 Dr				
	Sales of Goods @18% 21,111.00 Cr				
	CGST 1,899.99 Cr				
	Round Off 0.02 Cr				
	Being sales Made to Paramount Estates towards for Electrical material against Inv No:- 1489 dt:- 21.06.18 vide Po No:- 50956 dt:- 01.06.18 for Req.No:- 42319 dt:- 31.05.18				
	By **(as per details)**	**Sales**			14,214.33
	Paramount Estates 1,86,366.00 Dr				
	Sales of Goods @18% 1,57,937.00 Cr				
	CGST 14,214.33 Cr				
	Round Off 0.34 Cr				
	Being sales made to Paramount Estates towards for Electrical Wires against Inv No:- 1488 dt:- 21.06.18 vide Po No:- 51277 dt:- 18.06.18 for Req. No:- 42618 dt;- 18.06.18				
	Carried Over			18,20,243.79	15,95,727.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,243.79	15,95,727.05
23-Jun-18	By **(as per details)**	**Sales**			295.11
	Modi Farm House Hyderabad LLP 3,869.00 Dr				
	Sales of Goods @18% 3,279.00 Cr				
	CGST 295.11 Cr				
	Round Off 0.22 Dr				
	Being sales made to MFHLLP towards for Consumable material against Inv NO:- 1477 dt:- 20.06. 18 vide Po No:- 51212 dt:- 14..06. 18 for Req No:- 42552 dt:- 13.06. 18				
	By **(as per details)**	**Sales**			374.40
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	CGST 374.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to MFHLLP towards for Tueblight with fittings 4' against Inv NO:- 1476 dt; 20.06. 18 vide Po No:- 51256 dt:- 18.06. 18 for Req No:- 42610 dt:- 15.06. 18				
	By **(as per details)**	**Sales**			121.50
	Kadakia & Modi Housing 1,593.00 Dr				
	Sales of Goods @18% 1,350.00 Cr				
	CGST 121.50 Cr				
	Being sales made to KNM towards for Spacers against Inv NO:- 1484 dt:- 20.06.18 vide PO No:- 51150 dt:- 11.06.18 for Req.No:- 42501 dt:- 09.06.18				
	By **(as per details)**	**Sales**			130.95
	Kadakia & Modi Housing 1,717.00 Dr				
	Sales of Goods @18% 1,455.00 Cr				
	CGST 130.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to KNM towards for Spacers against Inv NO:- 1483 dt:- 20.06.18 vide PO No:- 51309 dt:- 20.06.18 for Req. NO:- 42722 dt:- 20.06.18				
	By **(as per details)**	**Sales**			395.10
	Vista Homes Owners Association 7,375.00 Dr				
	Sales @ 12% 6,585.00 Cr				
	CGST 395.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to VHOA towards for LED Lights against Inv No:- 1479 dt:- 20.06.18 vide Po No:- 51243 dt:- 154.06.18 for Req. No:- 42573 t:- 14.06.18				
	Carried Over			18,20,243.79	15,97,044.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,243.79	15,97,044.11
23-Jun-18	By **(as per details)**	**Sales**			420.84
	Vista Homes 6,266.00 Dr				
	Sales of Goods @18% 3,180.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	CGST 420.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to Vista Homes towards for Consumables material against Inv No:- 1499 dt:- 21.06.18 vide Po No:- 51138 dt:- 9.06.18 for Req. No:- 42488 dt:- 09.06.18				
	By **(as per details)**	**Sales**			49.50
	Modi Properties Pvt Ltd 649.00 Dr				
	Sales of Goods @18% 550.00 Cr				
	CGST 49.50 Cr				
	Being sales made to MPPL towards Fold covers against Inv No:- 1474 dt:- 19.06.18 vide Po No:- 51030 dt:- 06.06.18 for Req No:- 42393 dt:- 05.06.18				
	By **(as per details)**	**Sales**			29.70
	Modi Properties Pvt Ltd 389.00 Dr				
	Sales of Goods @18% 330.00 Cr				
	CGST 29.70 Cr				
	Round Off 0.40 Dr				
	Being sales to MPPL towards for Phinyle against Inv No:- 1473 dt:- 19.06.18 vide Po No:- 51026 dt:- 06.06.18 for Req. No:- 42404 dt:- 05.06.18				
	By **(as per details)**	**Sales**			452.40
	Paramount Estates 5,931.96 Dr				
	Sales of Goods @18% 5,027.07 Cr				
	CGST 452.44 Cr				
	Round Off 0.05 Cr				
	Being sales made to PMR - II towards for PVC Plumbing material against Inv No:- 1492 dt:- 21.06.18 vide Po No:- 51095 dt:- 08.6.18 for Req No:- 42415 dt:- 06.06.18				
	By **(as per details)**	**Sales**			80.15
	Paramount Estates 1,051.00 Dr				
	Sales of Goods @18% 890.60 Cr				
	CGST 80.15 Cr				
	Round Off 0.10 Cr				
	Being sales amde to PMR - II towards for Plumbing CPVC material against Inv No:- 1490 dt:- 21.06.18 vide Po No:- 50817 dt:- 18.5.18 for Req NO:- 42192 dt:- 24.05.18				
	Carried Over			18,20,243.79	15,98,076.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,243.79	15,98,076.70
23-Jun-18	By **(as per details)**	**Sales**			1,188.83
	Paramount Estates 15,587.00 Dr				
	Sales of Goods @18% 13,209.31 Cr				
	CGST 1,188.83 Cr				
	Round Off 0.03 Cr				
	Being sales made to PMR - II towards PVC plumbing material against Inv No 1491 dt:- 21.06.18 vide Po No:- 51080 dt:- 08.06.18 for Req No:- 42413 dt:- 06.06.18				
	By **(as per details)**	**Sales**			585.36
	Vista Homes Owners Association 7,675.00 Dr				
	Sales of Goods @18% 6,504.00 Cr				
	CGST 585.36 Cr				
	Round Off 0.28 Cr				
	Being sales made to VHOA towards for Consumable material against Inv No:- 1497 dt:- 21.06.18 vide Po No:- 51146 dt:- 11.06.18 for Req No:"- 42505 dt;- 11.06.18				
	By **(as per details)**	**Sales**			162.49
	Modi Farm House Hyderabad LLP 2,141.00 Dr				
	Sales @ 12% 30.60 Cr				
	Sales of Goods @18% 1,785.00 Cr				
	CGST 162.49 Cr				
	Round Off 0.42 Cr				
	Being sales made to MFHLLP towards for Stationery material against Inv No:- 1478 dt:- 20.06.18 vide Po No:- 51213 dt:- 14.06.18 for Req No:- 42553 dt:- 13.06.18				
	By **(as per details)**	**Sales**			2,060.46
	Villa Orchids LLP 27,015.00 Dr				
	Sales of Goods @18% 22,894.00 Cr				
	CGST 2,060.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to VOCLLP towards PVC Plumbing material against Inv No:- 1485 dt;- 20.06.18 vide Po NoL0 51279 dt:- 18.06.18 for Req No:- 42607 dt:- 15.06.18				
	By **(as per details)**	**Sales**			3,130.40
	Villa Orchids LLP 41,043.00 Dr				
	Sales of Goods @18% 34,782.24 Cr				
	CGST 3,130.40 Cr				
	Round Off 0.04 Dr				
	Beinng sales made to VOCLLP towards for Plumbing CPVC Material against Inv No:- 1482 dt:- 20.06.18 vide Po No:- 51281 dt:- 18.6.18 for Req No:- 42605 dt:- 15. 06.18				
	Carried Over			18,20,243.79	16,05,204.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,243.79	16,05,204.24
23-Jun-18	By **(as per details)**	**Sales**			768.00
	Modi Properties Pvt Ltd 13,486.00 Dr				
	Sales of Goods @18% 1,700.00 Cr				
	Sales @ 12% 10,250.00 Cr				
	CGST 768.00 Cr				
	Being sales made to MPPL towards for Stationery material against Inv No:- 1472 dt:- 19.06.18 vide Po No:- 50991 dt:- 04.06.18 for Req No:- 42354 dt:- 04.06.18				
	By **(as per details)**	**Sales**			434.95
	Paramount Estates 5,703.00 Dr				
	Sales of Goods @18% 4,832.80 Cr				
	CGST 434.95 Cr				
	Round Off 0.30 Cr				
	Being sales made to PMR - II towards for Carpentary material against Inv v\No:- 1475 dt:- 19.06. 18 vide Po No:- 51200 dt:- 13.06. 18 for Req No:- 42524 dt:- 12.06. 18				
	By **(as per details)**	**Sales**			426.28
	Paramount Estates 5,649.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales of Goods @18% 4,736.40 Cr				
	CGST 426.28 Cr				
	Round Off 0.04 Cr				
	Being sales made to PMR - Ii towards for Consumables, Stationery, Plumbing etc against Inv No:- 1493 dt:- 21.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18				
	By **(as per details)**	**Sales**			59.40
	Paramount Estates 779.00 Dr				
	Sales of Goods @18% 660.00 Cr				
	CGST 59.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to PMR - II towards stationary material against Inv No:- 1486 dt:- 21.06.18 vide Po No:- 51186 dt:- 13.06.18 for Req No:- 42525 dt:- 12.06.18				
	By **(as per details)**	**Sales**			225.90
	Vista Homes 2,962.00 Dr				
	Sales of Goods @18% 2,510.00 Cr				
	CGST 225.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards for Carpentary material against Inv No:- 1494 dt:- 21.06.18 vide Po No:- 51236 dt:- 15.06.18 for Req No:- 42585 dt:- 14.06.18				
	Carried Over			18,20,243.79	16,07,118.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,243.79	16,07,118.77
23-Jun-18	By **(as per details)**	**Sales**			274.99
	Paramount Estates 4,404.00 Dr				
	Sales @ 12% 2,396.80 Cr				
	Sales of Goods @18% 1,457.00 Cr				
	CGST 274.99 Cr				
	Round Off 0.22 Cr				
	Being sales made to PMR - II towards for Stationery material against Inv No:- 1487 dt:- 21.06.18 vide Po No:- 51185 dt:- 13.6.18 for Req No:- 42533 dt:- 12.06.18				
26-Jun-18	To **(as per details)**	**Purchase**	239	90.00	
	Atlas Security & Safety Inc. 1,680.00 Cr				
	Purchase @12% State Tax 1,500.00 Dr				
	CGST 90.00 Dr				
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aid Box against Bill No:- 351 dt:- 30.05.18 vide Po No:- 50921 Dt:- 30.05.18				
	To **(as per details)**	**Purchase**	240	232.20	
	Venkataramana Stationery & Binding Works 3,044.00 Cr				
	Purchase - @18% 2,580.00 Dr				
	CGST 232.20 Dr				
	Round Off 0.40 Cr				
	Being amount credited to Venkatramanna Stationery & Binding works towards purchasae of Box Files against Bill No:- 217 dt:- 07.06.18 vide Po No:- 51033 dt:- 06.06.18				
	To **(as per details)**	**Purchase**	241	20.70	
	M/S Vivid World 272.26 Cr				
	Purchase - @18% 230.00 Dr				
	CGST 20.70 Dr				
	Round Off 0.86 Dr				
	Being amount credited to Vivid World towars Tonner Refilling against Bill No:- 602 dt:- 18.06.18 vide Po No:- 50674 ddt:- 12.05.18				
	To **(as per details)**	**Purchase**	242	784.00	
	Ganesh Tube Traders 7,168.00 Cr				
	Purchase - @28% 5,600.00 Dr				
	CGST 784.00 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Tiles Grout against Bill No:- 172 dt:- 11.06.18 vide Po NO:- 51135 dt:- 09.06.18				
	Carried Over			18,21,370.69	16,07,393.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,21,370.69	16,07,393.76
26-Jun-18	To **(as per details)**	**Purchase**	243	1,715.40	
	Sri Raja Rajeshwara Traders 22,492.00 Cr **Purchase - @18%** 19,060.00 Dr **CGST** 1,715.40 Dr **Round Off** **1.20 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hardware MS Nails against Bill No:- 01607 dt:- 12.06. 18 vide Po NO:- 51137 dt:- 09.06. 18*				
	By **(as per details)**	**Sales**			1,937.97
	Modi Properties Pvt Ltd 25,409.00 Dr **Sales of Goods @18%** 21,533.00 Cr **CGST** 1,937.97 Cr **Round Off** **0.06 Cr** *Being sales made to MPPL towards purchase of Laptops against Bill No:- 1567 dt:- 26.06.18 vide Po No:- 51349 dt:- 21.06.18 for Req No:- 42658 dt:- 19.06.18*				
	By **(as per details)**	**Sales**			728.82
	Nilgiri Estates 9,556.00 Dr **Sales of Goods @18%** 8,098.00 Cr **CGST** 728.82 Cr **Round Off** **0.36 Cr** *Being sales amde to NE towards for Equipment against Bill No:- 1533 dt:- 21.06.18 vide Po No:- 51364 dt:- 21.06.18 for Req No:- 42654 dt:- 19.06.18*				
	By **(as per details)**	**Sales**			728.82
	Paramount Estates 9,556.00 Dr **Sales of Goods @18%** 8,098.00 Cr **CGST** 728.82 Cr **Round Off** **0.36 Cr** *Being sales made to PMR - II towards for Equipment LCD against Bill No:- 1532 dt:- 21.06.18 vide Po No:- 51362 dt:- 21.06.18 for Req No:- 42652 dt:- 19.06.18*				
	By **(as per details)**	**Sales**			728.82
	Vista Homes 9,556.00 Dr **Sales of Goods @18%** 8,098.00 Cr **CGST** 728.82 Cr **Round Off** **0.36 Cr** *Being sales amde to VH towards for Equipment LCD against Bill No:- 1531 dt:- 21.06.18 vide Po No:- 51366 dt:- 21.06.18 for Req No:- 42656 dt:- 19.06.18*				
	Carried Over			18,23,086.09	16,11,518.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,086.09	16,11,518.19
26-Jun-18	By **(as per details)**	**Sales**			728.82
	Modi Properties Pvt Ltd 9,556.00 Dr				
	Sales of Goods @18% 8,098.00 Cr				
	CGST 728.82 Cr				
	Round Off 0.36 Cr				
	Being sales made to MHPL towards LCD Equipment against Bill No:- 1530 dt:- 21.06.18 Vide Po No:- 51365 dt:-21.06.18 for Req No:- 42655 dt:- 19.06.18				
	By **(as per details)**	**Sales**			728.82
	Modi Realty Miryalguda LLp 9,556.00 Dr				
	Sales of Goods @18% 8,098.00 Cr				
	CGST 728.82 Cr				
	Round Off 0.36 Cr				
	Being sales made to MRMLLP towards LCD Equipment against Bill No:- 1529 dt:- 21.06.18 Vide Po No:- 51363 dt:- 21.06.18 for Req No:- 42653 dt:- 19.06.18				
	By **(as per details)**	**Sales**			42.53
	Villa Orchids LLP 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	CGST 42.53 Cr				
	Round Off 0.06 Dr				
	Being sales made to VOCLLP towards Sarees against Bill No:- 1512 dt:- 21.06.18 vide Po No:- 51337 dt:- 21.06.18 for Req No:- 42687 dt:- 19.06.18				
	By **(as per details)**	**Sales**			42.52
	B & C Estates 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	CGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to B & C Estates towards Sarees against Inv No:- 1511 dt:- 21.06.18 vide Po No:- 51332 dt:- 21.06.18 for Req No:- 42682 dt:- 19.06.18				
	By **(as per details)**	**Sales**			42.52
	Vista Homes 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	CGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to VH towards Sarees against Inv No:- 1510 dt:- 21.06.18 vide Po No:- 51331 dt:- 21.06.18 for Req No:- 42681 dt:- 19.06.18				
	Carried Over			18,23,086.09	16,13,103.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,086.09	16,13,103.40
26-Jun-18	By **(as per details)**	**Sales**			85.05
	Nilgiri Estates 3,572.00 Dr				
	Sales @ 5% 3,402.00 Cr				
	CGST 85.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to NE towards Sarees against Inv No:- 1509 dt:- 21.06.18 vide Po No:- 51333 dt:- 21.06.18 for Req No:- 42683 dt:- 19.06.18				
	By **(as per details)**	**Sales**			85.05
	Modi Consultency Services 3,572.00 Dr				
	Sales @ 5% 3,402.00 Cr				
	CGST 85.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to MCS towards Sarees against Bill No:- 1508 dt:- 21.06.18 vide Po No:- 51334 dt:- 21.06.18 for Req No:- 42684 dt:- 19.06.18				
	By **(as per details)**	**Sales**			42.52
	Paramount Estates 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	CGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to PMR - II towards for Sarees against Bill No: - 1507 dt:- 21.06.18 vide Po No:- 51335 dt:- 21.06.18 for Req No:- 42685 dt:- 19.06.18				
	By **(as per details)**	**Sales**			42.52
	Silver Oak Villas LLP 1,786.00 Dr				
	Sales @ 5% 1,701.00 Cr				
	CGST 42.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to SOVLLP towards Sarees for against Bill No: - 1506 dt:- 21.06.18 for Po No:- 51336 dt:- 21.06.18 for Req No:- 42686 dt:- 19.06.18				
	By **(as per details)**	**Sales**			59.06
	B & C Estates 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	CGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to B & C Estates towards for Sarees against Bill No: - 1521 dt:- 21.06.18 vide Po No:- 51341 dt:- 21.06.18 for Req No:- 42689 dt:- 19.06.18				
	Carried Over			18,23,086.09	16,13,417.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,086.09	16,13,417.60
26-Jun-18	By **(as per details)**	**Sales**			118.12
	Nilgiri Estates 4,961.00 Dr				
	Sales @ 5% 4,725.00 Cr				
	CGST 118.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to NE towards for Sarees against Inv No:- 1520 dt:- 21.06.18 vide Po No:- 51342 dt:- 21.06.18 for Req No:- 42690 dt:- 19.06.18				
	By **(as per details)**	**Sales**			118.12
	Modi Consultency Services 4,961.00 Dr				
	Sales @ 5% 4,725.00 Cr				
	CGST 118.12 Cr				
	Round Off 0.24 Dr				
	Being sales made to MCS towards for sarees against Bill No:- 1519 dt:- 21.06.18 vide Po No:- 51343 dt:- 21.06.18 for Req No:- 42691 dt:- 19.06.18				
	By **(as per details)**	**Sales**			59.06
	Paramount Estates 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	CGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to PMR - II towards for Sarees against Bill No: - 1518 dt:- 21.06.18 vide Po No:- 51344 dt:- 21.06.18 for Req No:- 42692 dt:- 19.6.18				
	By **(as per details)**	**Sales**			59.06
	Silver Oak Villas LLP 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	CGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to SOVLLP towards for sarees against Bill No:- 1517 dt:- 21.06.18 vide Po No:- 51345 dt:- 21.06.18 for Req No: - 42693 dt:- 19.06.18				
	By **(as per details)**	**Sales**			59.06
	Villa Orchids LLP 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	CGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to VOCLLP towards Sarees against Bill No:- 1516 dt:- 21.06.18 vide Po No:- 51346 dt:- 21.06.18 for Req No:- 42694 dt:- 19.06.18				
	Carried Over			18,23,086.09	16,13,831.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,086.09	16,13,831.02
26-Jun-18	By **(as per details)**	**Sales**			59.06
	Vista Homes 2,481.00 Dr				
	Sales @ 5% 2,362.50 Cr				
	CGST 59.06 Cr				
	Round Off 0.38 Cr				
	Being sales made to VH towards for sarees against Bill No:- 1515 dt;-21.06.18 vide Po No:- 51348 dt: - 21.06.18 for Req No:- 42688 dt:- 19.06.18				
	By **(as per details)**	**Sales**			7,752.24
	Silver Oak Villas LLP 1,01,640.00 Dr				
	Sales of Goods @18% 86,136.00 Cr				
	CGST 7,752.24 Cr				
	Round Off 0.48 Dr				
	Being sales made to SOVLLP towards for Laptops against Bill No:- 1528 dt:- 21.06.18 vide Po No:- 51355 dt:- 21.06.18 for Req No:- 42664 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,938.06
	Paramount Hill County 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	CGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to Paramount Hill County towards Laptops against Inv No:- 1527 dt:- 21.06.18 vide Po No:- 51347 dt:- 21.06.18 for Req No:- 42668 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,938.06
	Modi Realty Genome Valley LLp 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	CGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to MRGVLLP towards Laptops against Inv No:- 1526 dt:- 21.06.18 vide Po No:- 51350 dt:- 21.06.18 for Req No:- 42659 dt:- 19.06.18				
	By **(as per details)**	**Sales**			1,938.06
	Vista Homes 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	CGST 1,938.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to VH towards for Laptops against Inv No:- 1525 dt:- 21.06.18 vide Po No:- 51351 dt:- 21.06.18 for Req No:- 42660 dt:- 19.06.18				
	Carried Over			18,23,086.09	16,27,456.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,086.09	16,27,456.50
26-Jun-18	By **(as per details)**	**Sales**			1,938.06
	Villa Orchids LLP 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	CGST 1,938.06 Cr				
	Round Off **0.12 Dr**				
	Being sales made to VOCLLP towards for Laptops against Inv No:- 1524 dt:- 21.06.18 vide Po No:- 51352 dt:- 21.06.18 for Req No:- 42661 dt:- 19.06.18				
	By **(as per details)**	**Sales**			3,876.12
	Nilgiri Estates 50,820.00 Dr				
	Sales of Goods @18% 43,068.00 Cr				
	CGST 3,876.12 Cr				
	Round Off **0.24 Dr**				
	Being sales made to NE towards for Laptops against Bill No:- 1523 dt:- 21.06.18 vide Po No:- 51353 dt:- 21.06.18 for Req No:- 42662 dt:- 19.06.18				
	By **(as per details)**	**Sales**			3,876.12
	Modi Realty Miryalguda LLp 50,820.00 Dr				
	Sales of Goods @18% 43,068.00 Cr				
	CGST 3,876.12 Cr				
	Round Off **0.24 Dr**				
	Being sales made to MRMLLP towards for Laptops against Inv No:- 1522 dt:- 21.06.18 vide Po No:- 51354 dt:- 21.06.18 for Req No:- 42663 dt:-19.06.18				
	By **(as per details)**	**Sales**			3,923.82
	Narsingh Swain Memorial Trust 51,446.00 Dr				
	Sales of Goods @18% 43,598.00 Cr				
	CGST 3,923.82 Cr				
	Round Off **0.36 Cr**				
	Being sales made to Narsingh Swain Memorial Trust towards Laptops against Inv No:- 1513 t:- 21.06.18 vide Po No:- 51358 dt:- 21.06.18 for Req No:- 42657 dt:- 19.06.18				
	By **(as per details)**	**Sales**			359.91
	Nilgiri Estates 4,719.00 Dr				
	Sales of Goods @18% 3,999.00 Cr				
	CGST **359.91 Cr**				
	Round Off **0.18 Cr**				
	Being sales made to NE towards for Side Tables against Inv No:- 1514 dt:- 21.6.18 vide Po No:- 51357 dt:- 21.06.18 for Req No:- 41665 dt:- 25.04.18				
	Carried Over			18,23,086.09	16,41,430.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,086.09	16,41,430.53
26-Jun-18	By **(as per details)**	**Sales**			162.00
	Modi Realty Miryalguda LLp 2,124.00 Dr				
	Sales of Goods @18% 1,800.00 Cr				
	CGST 162.00 Cr				
	Being sales made to MRMLLP towards Modular Swtich Blanks against Inv No:- 1534 dt:- 22.06.18 vide Po No:- 51327 dt:- 21.06.18 for Req No:- 42728 dt:- 20.06.18				
	By **(as per details)**	**Sales**			64.53
	Modi Realty Miryalguda LLp 846.00 Dr				
	Sales of Goods @18% 717.00 Cr				
	CGST 64.53 Cr				
	Round Off 0.06 Dr				
	Being sales made to MRMLLP towards Spacers against Inv No:- 1535 dt;- 22.06.18 vide Po No:- 51122 dt:- 9.06.18 for Req No42468 dt:-08.06.2018				
	By **(as per details)**	**Sales**			105.20
	Nilgiri Homes Owners Association 2,135.00 Dr				
	Sales @ Nil Rated 590.00 Cr				
	Sales of Goods @18% 1,105.00 Cr				
	Sales @ 5% 230.00 Cr				
	CGST 105.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to NHOA towars for Cleaning material against Inv No:- 1536 dt:- 22.06.18 vide Po No:- 51252 dt:- 18.06.18 for Req No:- 42601 dt:- 15.06.18				
	By **(as per details)**	**Sales**			328.59
	Nilgiri Estates 4,308.00 Dr				
	Sales of Goods @18% 3,651.00 Cr				
	CGST 328.59 Cr				
	Round Off 0.18 Dr				
	Being sales made to NE towards for PVC Plumbing material against Inv No:- 1537 dt;- 22.06.18 vide Po No:- 51340 dt:- 21.06.18 for Req No:- 42725 dt:- 20.06.18				
	By **(as per details)**	**Sales**			1,767.48
	Nilgiri Estates 23,174.00 Dr				
	Sales of Goods @18% 19,638.64 Cr				
	CGST 1,767.48 Cr				
	Round Off 0.40 Cr				
	Being sales made to NE towards for Salwood Beeding against Inv No:- 1538 dt:- 22.06.18 vide Po No:- 51381 dt;- 22.06.18 for Req No:- 42478 dt:- 22.06.18				
	Carried Over			18,23,086.09	16,43,858.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,086.09	16,43,858.33
26-Jun-18	By **(as per details)**	**Sales**			352.63
	Nilgiri Estates 4,623.00 Dr				
	Sales of Goods @18% 3,918.90 Cr				
	CGST 352.63 Cr				
	Round Off **1.16 Dr**				
	Being sales made to NE towards Ceremic Floor Tiles against Inv No:- 1539 dt:- 22.06.18 vide Po No:- 51282 dt:- 18.06.18 for Req No:- 42598 dt:- 15.06.18				
	By **(as per details)**	**Sales**			121.49
	Nilgiri Estates 1,768.00 Dr				
	Sales of Goods @18% 999.00 Cr				
	Sales @ 12% 526.40 Cr				
	CGST 121.49 Cr				
	Round Off **0.38 Dr**				
	Being sales made to NE towards for Stationery material against Inv No:- 1540 dt:- 22.06.18 vide Po No:- 51144 dt;- 11.06.18 for Req No:-42498 dt:- 09.06.18				
	By **(as per details)**	**Sales**			172.80
	Nilgiri Estates 2,266.00 Dr				
	Sales of Goods @18% 1,920.00 Cr				
	CGST 172.80 Cr				
	Round Off **0.40 Cr**				
	Being sales made to NE towards for Electrical Material against Inv No:- 1541 dt:- 22.06.18 vide Po No:- 51291 dt:- 19.06.18 for Req No:- 42642 dt:- 19.06.18				
	By **(as per details)**	**Sales**			914.04
	Nilgiri Estates 11,984.00 Dr				
	Sales of Goods @18% 10,156.00 Cr				
	CGST 914.04 Cr				
	Round Off **0.08 Dr**				
	Being sales made to NE towards for Electrical material against Inv No:- 1542 dt:- 22.06.18 vide Po No:- 51287 dt;- 19.06.18 for Req No:- 42640 dt:- 18.06.18				
	By **(as per details)**	**Sales**			1,599.66
	Vista Homes 20,973.00 Dr				
	Sales of Goods @18% 17,774.00 Cr				
	CGST 1,599.66 Cr				
	Round Off **0.32 Dr**				
	Being sales made to VH towards Sanitary Material against Inv No:- 1543 dt:- 22.06.18 vide Po No:- 51299 dt:- 20.06.18 for req No:- 42706 dt:- 19.06.18				
	Carried Over			18,23,086.09	16,47,018.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,086.09	16,47,018.95
26-Jun-18	By **(as per details)** **Vista Homes** 19,567.00 Dr **Sales of Goods @18%** 16,582.00 Cr **CGST** 1,492.38 Cr **Round Off** 0.24 Cr *Being sales made to VH towards Sanitary material against Inv No:- 1544 dt:- 22.06.18 vide Po No:- 51312 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18*	**Sales**			1,492.38
	By **(as per details)** **Vista Homes** 36,976.00 Dr **Sales of Goods @18%** 31,336.00 Cr **CGST** 2,820.24 Cr **Round Off** 0.48 Dr *Being sales made to VH towards Sanitary material against Bill No:- 1545 dt:- 22.06.18 vide Po No:- 51299 dt:- 20.06.18 for Req No:- 42706 dt:- 19.06.18.*	**Sales**			2,820.24
	By **(as per details)** **Silver Oak Villas LLP** 40,709.00 Dr **Sales of Goods @18%** 34,499.00 Cr **CGST** 3,104.91 Cr **Round Off** 0.18 Cr *Being sales made to SOVLLP towards for CPVC Plumbing material against Inv No:- 1555 dt:- 25.06.18 vide Po No:- 51424 dt:- 23.06.18 for Req No:- 42754 dt:- 22.06.18*	**Sales**			3,104.91
	By **(as per details)** **Silver Oak Villas LLP** 33,022.00 Dr **Sales of Goods @18%** 27,985.00 Cr **CGST** 2,518.65 Cr **Round Off** 0.30 Dr *Being sales made to SOVLLP towards for PVC Plumbing material against Inv No:- 1554 dt:- 25.06.18 vide Po No:- 51419 dt:- 23.06.18 for Req No:- 42753 dt:- 22.06.18*	**Sales**			2,518.65
	By **(as per details)** **Paramount Estates** 42,931.00 Dr **Sales of Goods @18%** 36,382.50 Cr **CGST** 3,274.42 Cr **Round Off** 0.34 Dr *Being sales made to PMR - II towards ofr Sadarli Grey against Inv NO:- 1553 dt:- 25.06.18 vide Po No:- 51432 dt:- 23.06.18 for Req No:- 42757 dt:- 22.06.18*	**Sales**			3,274.42
	Carried Over			18,23,086.09	16,60,229.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,086.09	16,60,229.55
26-Jun-18	By **(as per details)**	**Sales**			4,742.57
	Silver Oak Villas LLP 62,180.00 Dr				
	Sales of Goods @18% 52,695.29 Cr				
	CGST 4,742.57 Cr				
	Round Off **0.43 Dr**				
	Being sales made to SOVLLP towards for Salwood against Inv No:- 1551 dt:- 23.06.18 vide Po No:- 51386 dt:- 22.06.18 for Req No:- 42736 dt;- 21.06.18				
	By **(as per details)**	**Sales**			99.90
	Silver Oak Villas LLP 1,310.00 Dr				
	Sales of Goods @18% 1,110.00 Cr				
	CGST **99.90 Cr**				
	Round Off **0.20 Cr**				
	Being sales made to SOVLLP towards Carpentary material against Inv NO:- 1549 dt:- 23.06. 18 vide Po No:- 51393 dt:- 22.06. 18 for Req No:- 42736 dt:- 21.06. 18				
	By **(as per details)**	**Sales**			327.51
	Silver Oak Villas LLP 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	CGST **327.51 Cr**				
	Round Off **0.02 Dr**				
	Being sales made to SOVLLP towards Green Hose Pipes against Inv No:- 1548 dt:- 23.6.18 vide Po No:- 51389 dt:- 22.06.18 for Req No:- 42738 dt:- 21.06.18				
	By **(as per details)**	**Sales**			2,210.76
	Nilgiri Estates 28,986.00 Dr				
	Sales of Goods @18% 24,564.00 Cr				
	CGST 2,210.76 Cr				
	Round Off **0.48 Cr**				
	Being sales made to NE towards PVC Water Tanks against Inv No:- 1552 dt:- 23.06.18 vide Po No:- 51068 dt:- 07.06.18 for Req No:- 42353 dt:- 04.06.18				
	By **(as per details)**	**Sales**			1,832.40
	Vista Homes 24,025.00 Dr				
	Sales of Goods @18% 20,360.00 Cr				
	CGST 1,832.40 Cr				
	Round Off **0.20 Cr**				
	Being sales made to VH towards Sanitary material against Inv No:- 1547 dt:- 22.06.18 vide Po No:- 51311 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	Carried Over			18,23,086.09	16,69,442.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,086.09	16,69,442.69
26-Jun-18	By **(as per details)**	**Sales**			3,211.20
	Vista Homes 42,102.00 Dr				
	Sales of Goods @18% 35,680.00 Cr				
	CGST 3,211.20 Cr				
	Round Off **0.40 Dr**				
	Being sales made to VH towards for Sanitary material against Inv No;- 1546 dt:- 22.06.18 vide Po No:- 51311 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18				
	By **(as per details)**	**Sales**			212.63
	Vista Homes 2,788.00 Dr				
	Sales of Goods @18% 2,362.50 Cr				
	CGST **212.63 Cr**				
	Round Off **0.24 Cr**				
	Being sales made to VH towards for Tripod against Inv No:- 1581 dt:- 26.06.18 vide Po No:- 51172 dt:- 12.06.18 for Req No:- 42514 dt:- 11.06.18				
	By **(as per details)**	**Sales**			212.62
	Kadakia & Modi Housing 2,788.00 Dr				
	Sales of Goods @18% 2,362.50 Cr				
	CGST **212.62 Cr**				
	Round Off **0.26 Cr**				
	Being sales made to KNM towards for Tripod material against Inv No:- 1584 dt:- 26.06.18 vide PO No:- 51174 dt:- 12.06.18 for Req No:- 42512 dt:- 11.06.18				
	By **(as per details)**	**Sales**			1,417.50
	Silver Oak Realty Debtors 18,585.00 Dr				
	Sales of Goods @18% 15,750.00 Cr				
	CGST **1,417.50 Cr**				
	Being sales made to SOR towards for Laser Measuring Tape material against Inv NO:- 1585 dt:- 26.06. 18 vide Po No:- 51467 dt:- 26.06. 18 for Req NO:- 42824 dt:- 26.06. 18				
27-Jun-18	To **(as per details)**	**Purchase**	244	391.15	
	Praful Sanitary **5,128.00 Cr**				
	Purchase - @18% 4,346.11 Dr				
	CGST **391.15 Dr**				
	Round Off **0.41 Cr**				
	Being amount credited to Praful Sanitary towards for purchase of PVC Water tanker with fittings against Bill NO:- 223 dt:- 13.06.18 vide Po No:- 51184 dt:- 13.06.18				
	Carried Over			18,23,477.24	16,74,496.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,23,477.24	16,74,496.64
27-Jun-18	To **(as per details)** **Vasanth Enterprises** 23,788.00 Cr **Purchase - @18%** 20,160.00 Dr **CGST** 1,814.40 Dr **Round Off** **0.80 Cr** *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill No:- 114 dt:- 12.06.18 vide PO No:- 51134 dt:- 09.06.18*	**Purchase**	245	1,814.40	
	To **(as per details)** **Shubham Enterprises** 37,760.00 Cr **Purchase - @18%** 32,000.00 Dr **CGST** 2,880.00 Dr *Being amount credited to Shubham Enterprises towards for purchase of 7/20 Service Wire against Inv No:- 4337 dt:- 12.06.18 vide PO No:- 50980dt:- 04.06.18*	**Purchase**	246	2,880.00	
	To **(as per details)** **Shubham Enterprises** 40,297.00 Cr **Purchase - @18%** 34,150.00 Dr **CGST** 3,073.50 Dr *Being amount credited to Shubham Enterprises towards purchse of RG TV wire; Telephonewires & DP 25Amps against Inv NO:- 4286 dt:- 06.06.18 vide Po No:- 50980 dt:- 04.06.18*	**Purchase**	247	3,073.50	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 14,868.00 Cr **Purchase @12% State Tax** 13,275.00 Dr **CGST** **796.50 Dr** *Being amount credited to Venkatramana Stationery & Binding works against Bill No:- 216 dt:- 07. 06.18 vide PO No:- 50996 dt:- 04. 06.18*	**Purchase**	248	796.50	
	To **(as per details)** **Ganesh Tube Traders** 33,927.00 Cr **Purchase - @18%** 28,752.00 Dr **CGST** 2,587.68 Dr **Round Off** **0.36 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of CP Ball Valve with fittings against Bill No:- 156 dt:- 05.06.18 vide Po NO:- 50997 dt:- 04.06.18*	**Purchase**	249	2,587.68	
	Carried Over			18,34,629.32	16,74,496.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,34,629.32	16,74,496.64
27-Jun-18	To **(as per details)**	**Purchase**	250	19,810.44	
	Sri Balaji Enterprises 2,59,737.00 Cr **Purchase - @18%** 2,20,116.00 Dr **CGST** 19,810.44 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards Cylindrical , Mortise Locks with Stoppers & Hingers against Bill No:- 34 dt:- 16. 06.18 vide Po No:- 51057 dt:- 07. 06.18*				
	To **(as per details)**	**Purchase**	251	9,117.78	
	Sri Balaji Enterprises 1,19,544.00 Cr **Purchase - @18%** 1,01,308.70 Dr **CGST** 9,117.78 Dr **Round Off** **0.26 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against Bill No:- 35 dt:- 18.06.18 vide Po No:- 51057 dt:- 07.06.18*				
	To **(as per details)**	**Purchase**	252	1,881.00	
	Sri Raja Rajeshwara Traders 29,662.00 Cr **Purchase-Nil Rated** 2,600.00 Dr **Purchase @12% State Tax** 7,200.00 Dr **Purchase - @18%** 16,100.00 Dr **CGST** 1,881.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Rope; Chicken Mesh; GI Buckets & Coconut Jaddu against Bill No:- 01615 dt:- 14.06.18 vide Po No:- 51166 dt:- 12.06.18*				
	To **(as per details)**	**Purchase**	253	14,442.44	
	Harshvardhan Agencies 1,89,356.00 Cr **Purchase - @18%** 1,60,471.50 Dr **CGST** 14,442.44 Dr **Round Off** **0.38 Cr** *Being amount credited to Harshvardhan Agencies towards Purchase of CPVC Plumbing material against Bill No:- 994/18-19 dt:- 13.06.18 vide Po No:- 51000 dt:- 06.06.18*				
	Carried Over			18,79,880.98	16,74,496.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,79,880.98	16,74,496.64
27-Jun-18	To **(as per details)**	**Purchase**	254	15,348.15	
	Ganesh Tube Traders 2,01,231.00 Cr **Purchase - @18%** 1,70,535.00 Dr **CGST** 15,348.15 Dr **Round Off** **0.30 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill No:- 170 dt:- 11.06.18 vide Po No:- 51072 dt:- 08.06.18*				
	To **(as per details)**	**Purchase**	256	10,615.45	
	Prince Piping Systems PVT.LTD. 1,39,180.00 Cr **Purchase - @18%** 1,17,949.40 Dr **CGST** 10,615.45 Dr **Round Off** **0.30 Cr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 3853/18-19 dt:- 12.06.18 vide Po NO:- 51147 dt:- 11.06.18*				
	To **(as per details)**	**Purchase**	257	5,879.25	
	Cosmo Durables Pvt Ltd 77,084.00 Cr **Purchase - @18%** 65,325.00 Dr **CGST** 5,879.25 Dr **Round Off** **0.50 Dr** *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of SS Sink against vide Bill No:- 639 dt:- 12.06.18 vide Po No:- 51070 dt:- 08.06.18*				
	To **(as per details)**	**Purchase**	258	1,728.00	
	Venkataramana Stationery & Binding Works 25,906.00 Cr **Purchase @12% State Tax** 9,750.00 Dr **Purchase - @18%** 12,700.00 Dr **CGST** 1,728.00 Dr *Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery material against Bill No:- 227 dt:- 12.06.18 vide Po No:- 51106 dt:- 09.06.18*				
	To **(as per details)**	**Purchase**	259	774.58	
	M/S.Nagina Industrial Corporation 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **CGST** 774.58 Dr **Round Off** **0.44 Dr** *Being amount credited to Nagina Industrial Corporation towards purchase of Fischers against Bill No:- 1346 dt:- 31.05.18 vide Po No:- 50912 dt:- 30.05.18*				
	Carried Over			19,14,226.41	16,74,496.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,14,226.41	16,74,496.64
27-Jun-18	To **(as per details)**	**Purchase**	260	32,575.94	
	M/S Automotive Manufactures Pvt Ltd 2,97,837.00 Cr				
	Purchase - @28% 2,32,685.29 Dr				
	CGST 32,575.94 Dr				
	Round Off **0.17 Cr**				
	Being amount credited to Automotive Manufactures Pvt Ltd towards purchase of Mahindra Jeeto vehicle against Bill No:- 5 /217 dt:- 14.06.18 vide Po No:- 51046 dt:- 06.06.18				
	By **(as per details)**	**Sales**			212.62
	Modi Realty Genome Valley LLp 2,788.00 Dr				
	Sales of Goods @18% 2,362.50 Cr				
	CGST 212.62 Cr				
	Round Off **0.26 Cr**				
	Being sales made to MRGVLLP towards Tripod against Inv No:- 1582 dt:- 26.06.18 vide Po No:- 51175 dt:- 12.06.18 for Req No:- 42511 dt:- 11.06.18				
	By **(as per details)**	**Sales**			212.62
	Modi Realty Genome Valley LLp 2,788.00 Dr				
	Sales of Goods @18% 2,362.50 Cr				
	CGST 212.62 Cr				
	Round Off **0.26 Cr**				
	Being sales made to MRGVLLP towards Tripod material against Inv No:- 1583 dt:- 26.06.18 vide Po No:- 51173 dt:- 12.06.18 for Req No:- 42513 dt:- 11.06.18				
	To **(as per details)**	**Purchase**	261	675.00	
	Radhakishan Bhutada 28,350.00 Cr				
	Purchase @5% 27,000.00 Dr				
	CGST 675.00 Dr				
	Being amount credited to Radhakishan Bhutada towards purchase of Saree uniform against Bill No:- 150 dt;- 14.06.18 vide Po No:- 50995 dt:- 04.05.18				
	To **(as per details)**	**Purchase**	262	4,455.48	
	Reflections Electricals Pvt Ltd. 66,663.00 Cr				
	Purchase @12% State Tax 24,740.00 Dr				
	Purchase - @18% 33,012.00 Dr				
	CGST 4,455.48 Dr				
	Round Off **0.04 Dr**				
	Being amount credited to Reflections Electricals Pvt Ltd towards for purchase of Electrical material against Bill NO:- 509 dt:- 13.06.18 vide Po No:- 50981 dt; 04.06.18				
	Carried Over			19,51,932.83	16,74,921.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,51,932.83	16,74,921.88
27-Jun-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 15,611.00 Cr **Purchase - @18%** 13,230.00 Dr **CGST** 1,190.70 Dr **Round Off** **0.40 Cr** *Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Isolator against BIll No:- 510 dt:- 13.06.18 vide Po No:- 50878 dt:- 29.05.18*	**Purchase**	263	1,190.70	
28-Jun-18	By **(as per details)** **Paramount Estates** 60,068.00 Dr **Sales of Goods @18%** 50,905.00 Cr **CGST** 4,581.45 Cr **Round Off** **0.10 Cr** *Being sales made to PMR - II towards for Electrical material against Inv NO:- 1570 dt:- 26.06. 18 vide Po No:- 51276 dt:- 18.06. 18 for Req No:- 42619 dt:- 18.06. 18*	**Sales**			4,581.45
	By **(as per details)** **Paramount Estates** 20,239.00 Dr **Sales of Goods @18%** 17,152.00 Cr **CGST** 1,543.68 Cr **Round Off** **0.36 Dr** *Being sales made to PMR - II towards for Electrical Material against Inv No:- 1575 dt:- 26.06.18 vide PO NO:- 51275 dt:- 11.06.18 for req No:- 42619 dt:- 18.06.18*	**Sales**			1,543.68
	By **(as per details)** **Nilgiri Estates** 33,144.00 Dr **Sales of Goods @18%** 28,088.00 Cr **CGST** 2,527.92 Cr **Round Off** **0.16 Cr** *Being sales made to NE towards for Sofa set against Inv No_ 1576 dt:-26.06.18 vide Po NO:- 51178 dt:- 12.06.18 for Req No:- 42277 dt:- 30.05.18*	**Sales**			2,527.92
	By **(as per details)** **Paramount Estates** 31,907.00 Dr **Sales of Goods @18%** 27,040.00 Cr **CGST** 2,433.60 Cr **Round Off** **0.20 Dr** *Being sales made to PMR - II towards for Sanitary material against Inv No:- 1577 dt:- 26.06.18 vide Po No:- 51313 dt:- 20.06.18 for Req No:- 42697 dt:- 19.06.18*	**Sales**			2,433.60
	Carried Over			19,53,123.53	16,86,008.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,123.53	16,86,008.53
28-Jun-18	By **(as per details)**	**Sales**			527.58
	Paramount Estates 6,917.00 Dr				
	Sales of Goods @18% 5,862.00 Cr				
	CGST 527.58 Cr				
	Round Off 0.16 Dr				
	Being sales made to PMR - II towards for Sanitary material against Inv NO:- 1578 dt:- 26.06. 18 vide Po No:- 51314 dt:- 20.06. 18 for Req No:- 42697 dt:- 19.06. 18				
	By **(as per details)**	**Sales**			528.77
	Paramount Estates 6,933.00 Dr				
	Sales of Goods @18% 5,875.20 Cr				
	CGST 528.77 Cr				
	Round Off 0.26 Cr				
	Being sales made to PMR - II towards Blue sheets material against Inv No:- 1579 dt:- 26.06.18 vide Po No:- 51200 dt:- 13.06.18 for Req No:- 42524 dt:- 12.06.18				
	By **(as per details)**	**Sales**			23.76
	Nilgiri Estates 312.00 Dr				
	Sales of Goods @18% 264.00 Cr				
	CGST 23.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to NE towards for Extension Nipple against Inv No:- 1580 dt:- 26.06.18 vide for Po No:- 51443 dt:- 25.06.18 for Req No:- 42773 dt:- 23.06.18				
	By **(as per details)**	**Sales**			15,844.77
	Kadakia & Modi Housing 2,07,743.00 Dr				
	Sales of Goods @18% 1,76,053.00 Cr				
	CGST 15,844.77 Cr				
	Round Off 0.46 Cr				
	Being sales made to KNM towards for Vitrified Tiles against Inv No:- 1586 dt:- 26.06.18 vide Po No:- 50134 dt:- 20.04.18 for Req No:- 41600 dt:- 20.04.18				
	By **(as per details)**	**Sales**			495.72
	Modi Farm House Hyderabad LLP 6,499.00 Dr				
	Sales of Goods @18% 5,508.00 Cr				
	CGST 495.72 Cr				
	Round Off 0.44 Dr				
	Being sales made to MFHLLP towards for Plastic Blue sheets against Inv No:- 1587 dt:- 27.06.18 vide Po No:- 51253 dt:- 18.06.18 for Req No:- 42609 dt:- 15.06.18				
	Carried Over			19,53,123.53	17,03,429.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,123.53	17,03,429.13
28-Jun-18	By **(as per details)**	**Sales**			13,089.69
	Paramount Estates 1,71,620.00 Dr				
	Sales of Goods @18% 1,45,441.00 Cr				
	CGST 13,089.69 Cr				
	Round Off **0.38 Dr**				
	Being sales made to PMR - II towards for Pannel Doors with fittings material against Inv No:- 1588 dt:- 27.06.18 vide Po No:- 51392 dt:- 22.06.18 for Req No:- 42749 dt:- 22.06.18				
	By **(as per details)**	**Sales**			609.00
	Modi Properties Pvt Ltd 11,368.00 Dr				
	Sales @ 12% 10,150.00 Cr				
	CGST **609.00 Cr**				
	Being sales made to MPPL towards for Paper Bundles against Inv No:- 1589 dt:- 27.06.18 vide Po No:- 51407 dt:- 22.06.18 for Req No:- 42752 dt:- 22.06.18				
	By **(as per details)**	**Sales**			136.78
	Nilgiri Estates 2,553.00 Dr				
	Sales @ 12% 2,279.60 Cr				
	CGST **136.78 Cr**				
	Round Off **0.16 Dr**				
	Being sales made to NE towards for Stationery material against Inv No:- 1590 dt:- 27.06.18 vide Po No:- 51144 dt:- 11.06.18 for Req No:- 42498 dt:- 09.06.18				
	By **(as per details)**	**Sales**			187.56
	Villa Orchids LLP 3,189.00 Dr				
	Sales of Goods @18% 2,084.00 Cr				
	Sales @ Nil Rated **730.00 Cr**				
	CGST **187.56 Cr**				
	Round Off **0.12 Dr**				
	Being sales made to VOCLLP towards for Cleaning Material against Inv No:- 1591 dt:- 27.06.18 vide Po No:- 51449 dt:- 26.06.18 for Req No:- 42800 dt:- 25.06.18				
	By **(as per details)**	**Sales**			92.70
	Villa Orchids LLP 1,215.00 Dr				
	Sales of Goods @18% 1,030.00 Cr				
	CGST **92.70 Cr**				
	Round Off **0.40 Dr**				
	Being sales made to VOCLLP towards for Hardware material against Inv No:- 1592 dt:- 27.06.18 vide Po No:- 51454 dt:- 26.06.18 for Req No:- 42804 dt:- 25.06.18				
	Carried Over			19,53,123.53	17,17,544.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,123.53	17,17,544.86
28-Jun-18	By **(as per details)**	**Sales**			991.44
	Villa Orchids LLP 12,999.00 Dr				
	Sales of Goods @18% 11,016.00 Cr				
	CGST 991.44 Cr				
	Round Off 0.12 Cr				
	Being sales mad to VOCLLP towards for Blue Sheets against Inv No:- 1593 dt:- 27.06.18 vide Po No:- 51453 dt:- 26.06.18 for Req No:- 42802 dt:- 25.06.18				
	By **(as per details)**	**Sales**			83.37
	Villa Orchids LLP 1,498.00 Dr				
	Sales @ 12% 1,214.00 Cr				
	Sales of Goods @18% 117.00 Cr				
	CGST 83.37 Cr				
	Round Off 0.26 Cr				
	Being sales made to VOCLLP towards Stationery material against Inv No:- 1594 dt:- 27.06.18 vide Po No:- 51452 dt:- 26.06.18 for Req No:- 42803 dt:- 25.06.18				
	By **(as per details)**	**Sales**			69.75
	Villa Orchids Owners Association 1,946.00 Dr				
	Sales of Goods @18% 775.00 Cr				
	Sales @ Nil Rated 1,030.00 Cr				
	CGST 69.75 Cr				
	Round Off 1.50 Cr				
	Being sales made o VOCAO towards Consumables material against Inv No:- 1595 dt:- 27.06.18 vide Po No:- 51450 dt:- 26.06.18 for Req No:- 42799 dt:- 25.06.18				
	By **(as per details)**	**Sales**			632.70
	Kadakia & Modi Housing 8,295.00 Dr				
	Sales of Goods @18% 7,030.00 Cr				
	CGST 632.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to KNM towards for Electrical conducting material against Inv No:- 1596 dt:- 27.06.18 vide Po No:- 51422 dt:- 23.06.18 for Req No:- 42760 dt:- 22.06.18				
	By **(as per details)**	**Sales**			2,704.50
	Villa Orchids LLP 35,459.00 Dr				
	Sales of Goods @18% 30,050.00 Cr				
	CGST 2,704.50 Cr				
	Being sales made o VOCLLP towards for Electrical conducting material against Inv No:- 1597 dt:- 27.06.18 vide Po No:- 51423 dt:- 23.06.18 for Req No:- 42755 dt: -22.06.18				
	Carried Over			19,53,123.53	17,22,026.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,123.53	17,22,026.62
28-Jun-18	By **(as per details)**	**Sales**			3,175.20
	Villa Orchids LLP 41,630.00 Dr				
	Sales of Goods @18% 35,280.00 Cr				
	CGST 3,175.20 Cr				
	Round Off **0.40 Dr**				
	Being sales made to VOCLLP towards for Eelctrical conducting material against Inv No:- 1598 dt:- 27.06.18 vide Po No:- 51421 dt:- 23.06.18 for Req No:- 42764 dt:- 23.06.18				
	By **(as per details)**	**Sales**			1,678.95
	Vista Homes 22,013.00 Dr				
	Sales of Goods @18% 18,655.00 Cr				
	CGST 1,678.95 Cr				
	Round Off **0.10 Cr**				
	Being sales made to VH towards SS Mortise Locks & SS Hinges against Inv No:- 1599 dt:- 27.06.18 vide Po No:- 51043 dt:- 06.06.18 for Req No:- 42401 dt:- 05.06.18				
	By **(as per details)**	**Sales**			278.10
	Paramount Estates 3,646.00 Dr				
	Sales of Goods @18% 3,090.00 Cr				
	CGST 278.10 Cr				
	Round Off **0.20 Dr**				
	Being sales made to PMR - II towards for Sanitary material against Inv No:- 1600 dt:- 27.06.18 vide Po No:- 51464 dt:- 26.06.18 for Req No:- 42815 dt:- 26.06.18				
	By **(as per details)**	**Sales**			1,199.16
	Paramount Estates 15,722.00 Dr				
	Sales of Goods @18% 13,324.00 Cr				
	CGST 1,199.16 Cr				
	Round Off **0.32 Dr**				
	Being sales made to PMR - II towards for Sanitary material against Inv No:- 1601 dt:- 27.06.18 vide Po No:- 51463 dt:- 26.06.18 for Req No:- 42815 dt:- 26.06.18				
	To **(as per details)**	**Purchase**	264	47.25	
	M/S Vivid World **620.00 Cr**				
	Purchase - @18% **525.00 Dr**				
	CGST **47.25 Dr**				
	Round Off **0.50 Dr**				
	Beingf credited to Vivid World towards ricoh laser refilling against bill no.593 dt-14/6/18, po no.51289 dt-18/6/18.				
	Carried Over			19,53,170.78	17,28,358.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,170.78	17,28,358.03
28-Jun-18	To **(as per details)**	**Purchase**	265	18.00	
	M/S Vivid World 236.00 Cr				
	Purchase - @18% 200.00 Dr				
	CGST 18.00 Dr				
	Being credited to Vivid World against bill no.604 dt-18/6/18, po no.51289 dt-18/6/18.				
29-Jun-18	By **(as per details)**	**Sales**			1,404.96
	Nilgiri Estates 18,421.00 Dr				
	Sales of Goods @18% 15,610.66 Cr				
	CGST 1,404.96 Cr				
	Round Off 0.42 Cr				
	Being sales made to NE towards for Steel Grey material against Inv No:- 1602 dt:- 28.06.18 vide Po No:- 51294 dt:- 19.06.18 for Req No:- 42623 dt:- 18.06.18				
	By **(as per details)**	**Sales**			330.84
	Vista Homes 4,338.00 Dr				
	Sales of Goods @18% 3,676.00 Cr				
	CGST 330.84 Cr				
	Round Off 0.32 Cr				
	Being sale made to VH towards for MS Hoarding Board against Inv No:- 1603 dt:- 28.06.18 vide Po No:- 51516 dt:- 28.06.18 for Req nO:- 42865 DT:- 27.06.18				
	By **(as per details)**	**Sales**			2,276.10
	B & C Estates 29,842.00 Dr				
	Sales of Goods @18% 25,290.00 Cr				
	CGST 2,276.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to B & C Estates towards Electrical material against Inv NO:- 1604 dt:- 28.06.18 vide Po NO:- 51462 dt:- 26.06.18 for Req No:- 42796 dt:- 25.06.18				
	By **(as per details)**	**Sales**			54.81
	Silver Oak Realty Debtors 719.00 Dr				
	Sales of Goods @18% 609.00 Cr				
	CGST 54.81 Cr				
	Round Off 0.38 Cr				
	Being sales made to SOR towards Sanitary material against Inv No:- 1605 dt:- 28.06.18 vide Po No:- 51522 dt:- 28.06.18 for Req No:- 42877 dt:- 28.06.18				
	Carried Over			19,53,188.78	17,32,424.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,188.78	17,32,424.74
29-Jun-18	To **(as per details)**	**Purchase**	266	91.80	
	M M Motors 1,204.00 Cr **Purchase - @18%** 1,020.00 Dr **CGST** 91.80 Dr **Round Off** 0.40 Dr *Being amount credited to M M Motors towards TATA Winger vehcile servicing charges against Bill No:- 3120 dt:- 18.05.18 payment made from G Jai Kumar Happy Card.*				
	To **(as per details)**	**Purchase**	267	76.27	
	Obel Systems Pvt Ltd 1,000.00 Cr **Purchase - @18%** 847.45 Dr **CGST** 76.27 Dr **Round Off** 0.01 Dr *Being amount credited to Obel Systems Pvt Ltd towards purchase of Mouse against Bill NO:- 4535 dt:- 21.06.18.*				
	To **(as per details)**	**Purchase**	268	141.96	
	Shivam Comptuers 2,650.00 Cr **Purchase @12% State Tax** 2,366.07 Dr **CGST** 141.96 Dr **Round Off** 0.01 Dr *Being amount credited to Shivam Computers towards purchase of EPSON Black Catridge against Bill No:- 02470 dt:- 08.06.18.*				
	By **(as per details)**	**Sales**			444.00
	Vista Homes 8,622.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales @ 12%** 3,424.00 Cr **Sales of Goods @18%** 2,650.00 Cr **CGST** 444.00 Cr *Being sales made to Vista homes towards Consumables,tools&misc. exp against Vide bill no:1498,dt:21.6.2018,po.no:51259,dt:18.6.2018, Req.no:42613,dt:15.6.2018*				
30-Jun-18	To **(as per details)**	**Purchase**	269	1,749.50	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **CGST** 1,749.50 Dr *Being credited to Lepakshi tarpaulin Industries towards purchase of platic blue sheet & blue sheet against vide bill no:323, dt:19.06.2018,po.no:51167/367, dt:12.6.2018*				
	Carried Over			19,55,248.31	17,32,868.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,55,248.31	17,32,868.74
30-Jun-18	To **(as per details)** **Lepakshi Tarpaulin Industries** 11,470.00 Cr **Purchase - @18%** 9,720.00 Dr **CGST** 875.00 Dr *Being credited to Lepakshi tarpalin industries towards purchase of platic blu sheet against Vide bill no:324,dt:19.6.2018,po.no:51133 /364,dt:09.06.2018*	**Purchase**	270	875.00	
	To **(as per details)** **G.P Buildcon Materials** 18,585.00 Cr **Purchase - @18%** 15,750.00 Dr **CGST** 1,417.50 Dr *Being Credited to G.P Buildcon Materials towards purchase of Hardware materials against Vide bill no:18798,dt:26.6.2018,po. no:50978/340,dt:4.6.2018*	**Purchase**	271	1,417.50	
	To **(as per details)** **Sri Ambe Electricals** 3,08,788.00 Cr **Purchase - @18%** 2,61,684.40 Dr **CGST** 23,551.80 Dr *Being credited to Sri Ambe Electrical Materials towards purchase of electrical materials against Vide bill no:457,dt:19.6. 2018,p.o.no:51207/369,dt:14.6. 2018*	**Purchase**	272	23,551.80	
	To **(as per details)** **Praful Sanitary** 47,980.00 Cr **Purchase - @18%** 40,661.00 Dr **CGST** 3,659.50 Dr *Being credited to Praful sanitary towards purchase of plumbing materials against Vide bill no:213, dt:11.6.2018,po.no:51071/361,dt:8. 6.2018*	**Purchase**	273	3,659.50	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 7,646.00 Cr **Purchase - @18%** 6,480.00 Dr **CGST** 583.00 Dr *Being credited to Lepakshi Tarpalin Industries towards Purchase of plastic blue sheet against Vide bill no:334,dt:22.6.2018,po.no:51321 /373,dt:20.6.2018*	**Purchase**	274	583.00	
	Carried Over			19,85,335.11	17,32,868.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,335.11	17,32,868.74
30-Jun-18	To **(as per details)** **Elegant Enterprises** 6,136.00 Cr **Purchase - @18%** 5,200.00 Dr **CGST** 468.00 Dr *being credited to Elegant Enterprises towads purchase of electrical materials against Vide bill no:167,dt:14.06.2018,po.no:51208 /369,dt:14.06.2018*	**Purchase**	275	468.00	
	To **(as per details)** **Aditya Industries** 19,777.00 Cr **Purchase - @18%** 16,760.00 Dr **CGST** 1,508.50 Dr *Being credited to Aditya Industries towards purchase of Spacers,tile spacers against VIde bill no:438, dt;16.6.2018,po.no:50798/329, dt:25.5.2018*	**Purchase**	276	1,508.50	
	To **(as per details)** **Sree Venkata Durga Anjaneya Steel Tubes** 41,241.00 Cr **Purchase - @18%** 34,950.00 Dr **CGST** 3,145.50 Dr *being credited to Sree Venkata Durga Anjaneya steel tube towards purchase of hardware,plumbing &tools against vide bill no:678, dt:14.6.2018,po.no:51040/358,dt:7. 6.2018*	**Purchase**	277	3,145.50	
	By **(as per details)** **Modi Realty Genome Valley LLp** 6,930.00 Dr **Sales @ 28%** 5,414.10 Cr **CGST** 757.98 Cr **Round Off** 0.06 Dr *Being sales made to Modi realty Genome Valley LLp towards Purchase of Cement against Vide bill no:1569,dt:26.6.2018,po. no:51416,dt:22.6.2018,Req. no:42650,d:19.6.2018*	**Sales**			757.98
	By **(as per details)** **Paramount Estates** 1,402.00 Dr **Sales of Goods @18%** 1,188.00 Cr **CGST** 106.92 Cr **Round Off** 0.16 Cr *Being sales made to PMR - II towards for Waste coupling against Inv No:- 878 dt:- 25.04.18 vide PO No:- 48327 dt:- 05.2.18 for Req No: - 40149 dt:- 02.02.18*	**Sales**			106.92
	Carried Over			19,90,457.11	17,33,733.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,457.11	17,33,733.64
30-Jun-18	By **(as per details)**	**Sales**			389.70
	Paramount Estates 5,109.00 Dr				
	Sales of Goods @18% 4,330.00 Cr				
	CGST 389.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to PMR - II towards Sanitary material against Inv No:- 874 dt:- 24.4.18 vide Po No:- 48746 dt:- 23.02.18 for Req No:- 40471 dt:- 22.02.18				
	By **(as per details)**	**Sales**	903		71.55
	B & C Estates 938.00 Dr				
	Sales of Goods @18% 795.00 Cr				
	CGST 71.55 Cr				
	Round Off 0.10 Dr				
	Being sales made to B& C Estates towards for Adhesive Set against Inv No:- 903 dt:- 25.04.18 vide Po No:- 48156 dta:- 27.01.18 for Req No:- 39974 dt:- 24.01.18				
	By **(as per details)**	**Sales**			736.92
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards for PVC Water tankers against Inv No:- 1164 dt:- 17.05.18 vide Po No:- 50137 dt:- 23.04.18 for Req No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			736.92
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards PVC Water Tankers against Inv No:- 1089 dt:- 12.05.18 vide Po No:- 23.04.18 for Req No:- 41585 dt:- 20.04.18				
	By **(as per details)**	**Sales**			166.95
	Serene Constructions LLP 2,189.00 Dr				
	Sales of Goods @18% 1,855.00 Cr				
	CGST 166.95 Cr				
	Round Off 0.10 Cr				
	Being sales made to SCLLP towards Adhesive set material against Inv No:- 456 dt:- 05.03.18 vide Po No:- 48965 dt:- 05.03.18 for Req No:- 40624 dt:- 02.03.18				
	Carried Over			19,90,457.11	17,35,835.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,457.11	17,35,835.68
30-Jun-18	By **(as per details)**	**Sales**			135.90
	B & C Estates 1,782.00 Dr				
	Sales of Goods @18% 1,510.00 Cr				
	CGST 135.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to B & C Estates towards Chicken Mesh material against Inv No:- 888 dt:- 25.04.18 vide Po No:- 48152 dt:- 25.01.18 for Req No:- 39973 dt:- 24.01.18				
	By **(as per details)**	**Sales**			13.80
	Silver Oak Villas LLP 579.60 Dr				
	Sales @ 5% 552.00 Cr				
	CGST 13.80 Cr				
	Being sales made to SOVLLP against bill no.876 dt-25/4/18, po no.48599 dt-15/2/18.				
	By **(as per details)**	**Sales**			41.40
	Villa Orchids LLP 542.80 Dr				
	Sales of Goods @18% 460.00 Cr				
	CGST 41.40 Cr				
	Being sales made to VOCLLP against bill no.900 dt-25/4/18, po no.48395.				
	By **(as per details)**	**Sales**			487.08
	Villa Orchids LLP 6,386.16 Dr				
	Sales of Goods @18% 5,412.00 Cr				
	CGST 487.08 Cr				
	Being sales made to VOCLLP against bill no.898 dt-25//18, po no.48420 dt-7/2/18.				
	By **(as per details)**	**Sales**			4,042.53
	Silver Oak Villas LLP 36,960.00 Dr				
	Sales @ 28% 28,875.20 Cr				
	CGST 4,042.53 Cr				
	Round Off 0.26 Dr				
	Being sales made to SOVLLP towards Cement material against Inv No:- 1568 ndt:- 26.06.18 vide Po No:- 51411 dt:- 22.06.18 for Req No:- 42711 dt:- 20.06.18				
	By **(as per details)**	**Sales**			3,789.66
	Silver Oak Villas LLP 34,648.00 Dr				
	Sales @ 28% 27,069.00 Cr				
	CGST 3,789.66 Cr				
	Round Off 0.32 Dr				
	Being sales made to SOVLLP towards Cement material against Inv No:- 1574 dt:- 26.06.18 vide Po No:- 51410 dt:- 22.06.18 for Req No:- 42762 dt:- 22.06.18				
	Carried Over			19,90,457.11	17,44,346.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,457.11	17,44,346.05
30-Jun-18	By **(as per details)**	**Sales**			1,263.22
	Paramount Estates 11,549.00 Dr				
	Sales @ 28% 9,023.00 Cr				
	CGST 1,263.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to PMR - II towards for Cement material against Inv No:- 1572 dt:- 26.06.18 vide Po No:- 51414 dt:- 22.06.18 for Req No:- 42647 dt:- 19.06.18				
	By **(as per details)**	**Sales**			25.26
	Modi Properties Pvt Ltd 231.00 Dr				
	Sales @ 28% 180.46 Cr				
	CGST 25.26 Cr				
	Round Off 0.02 Cr				
	Being sales made to MPPL towards Cement material against Inv No:- 1573 dt:- 26.06.18 vide Po No:- 51415 dt:- 22.06.18 for Req No:- 42651 dt:- 19.06.18				
	By **(as per details)**	**Sales**			4,653.35
	B & C Estates 61,012.00 Dr				
	Sales of Goods @18% 51,705.30 Cr				
	CGST 4,653.35 Cr				
	Being Sales made to BNC estateds towards doors&Hardware materials against ide bill no:643,dt:4.4.2018, po.no:48644,dt:17.2.2018,Req. no:40345,dt:15.2.2018				
	By **(as per details)**	**Sales**			252.66
	Kadakia & Modi Housing 2,310.00 Dr				
	Sales @ 28% 1,804.70 Cr				
	CGST 252.66 Cr				
	Round Off 0.02 Dr				
	Being sales made to KNM towards Cement material against Inv No:- 1566 dt:- 25.06.18 vide Po No:- 51412 dt:- 22.06.18 for Req No:- 42649 dt:- 19.06.18				
	By **(as per details)**	**Sales**			505.29
	Greenwood Estates 4,620.00 Dr				
	Sales @ 28% 3,609.20 Cr				
	CGST 505.29 Cr				
	Round Off 0.22 Cr				
	Being sales made to GWE towards Cement material against Inv No:- 1571 dt:- 26.06.18 vide Po No:- 51413 dt:- 22.06.18 for Req No:- 42648 dt:- 19.06.18				
	Carried Over			19,90,457.11	17,51,045.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,457.11	17,51,045.83
30-Jun-18	By **(as per details)**	**Sales**			41.50
	B & C Estates 545.00 Dr				
	Sales of Goods @18% 462.00 Cr				
	CGST 41.50 Cr				
	Being Sales made to BNc estates towardshardware materials against Vide bill no:899,dt:25.4.2018,po. no:48317,dt:05.2.2018,Req. no:40072 dt 31.01.18				
	By **(as per details)**	**Sales**			285.00
	Nilgiri Estates 3,736.00 Dr				
	Sales of Goods @18% 3,166.00 Cr				
	CGST 285.00 Cr				
	Being sales made to Nilgiri estates towards Hrdware materials agaoinst VIde bill no:531,dt:21.3. 2018,po.no:49279,dt:19.3.2018, Req.no:40858,dt:15.3.2018'				
	By **(as per details)**	**Sales**			3,369.06
	Paramount Estates 44,172.00 Dr				
	Sales of Goods @18% 37,434.00 Cr				
	CGST 3,369.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to PMR - II towards PVC Plumbing material against Inv No:- 460 dt:- 10.03. 2018 vide Po No:- 48560 dt:- 13. 02.18 for Req No:- 40283 dt:- 10. 02.18				
	By **(as per details)**	**Sales**			22.32
	Nilgiri Estates 292.64 Dr				
	Sales of Goods @18% 248.00 Cr				
	CGST 22.32 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against Vide bill no:524,dt:21.3. 2018,po.no:48897,dt:01.03.2018, Req.no:40582,dt:28.2.2018				
	By **(as per details)**	**Sales**			207.61
	Nilgiri Estates 2,722.00 Dr				
	Sales of Goods @18% 2,306.77 Cr				
	CGST 207.61 Cr				
	Round Off 0.01 Cr				
	Being sales made to nilgiri estates towards plumbing materials against Vide bill no:885,dt:25.4.2018,po. no:49145,dt:9.3.2018,Req. no:40825,dt:9.3.2018				
	Carried Over			19,90,457.11	17,54,971.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,457.11	17,54,971.32
30-Jun-18	By **(as per details)**	**Sales**			78.50
	Nilgiri Estates 1,027.00 Dr				
	Sales of Goods @18% 870.00 Cr				
	CGST 78.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against Vide bill no:879,dt:25.4.2018,po. no:48764,dt:23.2.2018,Req. no:40486,dt:23.2.2018				
	By **(as per details)**	**Sales**			264.60
	Paramount Estates 3,469.20 Dr				
	Sales of Goods @18% 2,940.00 Cr				
	CGST 264.60 Cr				
	Being sales made to PE against bill no.644 dt-4/4/18, po no.47628 dt -17/1/18.				
	By **(as per details)**	**Sales**			144.00
	Nilgiri Estates 1,889.00 Dr				
	Sales of Goods @18% 1,601.00 Cr				
	CGST 144.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against VIde bill no:882,dt:25.4.2018,po. o:48868,dt:28.2.2018,Req. no:40572,dt:27.2.2018				
	By **(as per details)**	**Sales**			156.00
	Nilgiri Estates 2,044.00 Dr				
	Sales of Goods @18% 1,732.00 Cr				
	CGST 156.00 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against Vide bill no:881,dt:25.4.2018,po. no:48745,dt:23.2.2018,Req. no:40449,dt:21.2.2018				
	By **(as per details)**	**Sales**			71.50
	Nilgiri Estates 935.00 Dr				
	Sales of Goods @18% 792.00 Cr				
	CGST 71.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against VIde bill no:880,dty:25.4.2018.po. no:48749,dt:23.2.2018,Req. no:40448,dt:21.2.2018				
	By **(as per details)**	**Sales**			674.50
	Vista Homes 8,846.00 Dr				
	Sales of Goods @18% 7,497.00 Cr				
	CGST 674.50 Cr				
	Being sales made to Vista Homes towards tiles against vide bill no:886,dt:25.4.2018,po.no:48561, dt:13.2.2018,Req.no:40302,dt:12. 2.2018				
	Carried Over			19,90,457.11	17,56,360.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,457.11	17,56,360.42
30-Jun-18	By **(as per details)**	**Sales**			46.51
	Vista Homes 609.00 Dr				
	Sales of Goods @18% 515.97 Cr				
	CGST 46.51 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista homes towards plumbing materials against vide bill no:873,dt:24.4.2018,po. no:49018,dt:7.3.2018,Req. no:40706,dt:6.3.2018				
	By **(as per details)**	**Sales**			45.50
	B & C Estates 595.00 Dr				
	Sales of Goods @18% 504.00 Cr				
	CGST 45.50 Cr				
	Being Sales made to BNC estates towards hardware materials against Vide bill no:894,dt:25.4.2018,po. no:47771,dt:04.01.2018,Req. no:39700,dt:2.1.2018				
	By **(as per details)**	**Sales**			207.00
	B & C Estates 2,714.00 Dr				
	Sales of Goods @18% 2,300.00 Cr				
	CGST 207.00 Cr				
	Being sales made to BNC estates towards Helmet against Vide bill no:887,dt:25.4.2018,po.no:47997, dt:16.1.2018				
	By **(as per details)**	**Sales**			1,883.00
	B & C Estates 24,686.00 Dr				
	Sales of Goods @18% 20,920.00 Cr				
	CGST 1,883.00 Cr				
	Being sales made to BNc Estates towards Electrical materials agaionst Vide bill no:893,dt:25.4. 2018,po.no:48654,dt:17.2.2018, Req.no:40365,dt:16.2.2018				
	By **(as per details)**	**Sales**			1,332.00
	B & C Estates 17,464.00 Dr				
	Sales of Goods @18% 14,800.00 Cr				
	CGST 1,332.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:895,dt:25.4.2018,po. no:49040,dt:7.3.2018,Req. no:40676,dt:6.3.2018				
	Carried Over			19,90,457.11	17,59,874.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,90,457.11	17,59,874.43
30-Jun-18	By **(as per details)**	**Sales**			67.50
	B & C Estates 885.00 Dr				
	Sales of Goods @18% 750.00 Cr				
	CGST 67.50 Cr				
	Being sales made to BNc estates towards Hardware materials against Vide bill no:891,dt:25.4. 2018,po.no:48631,dt:16.2.2018, Req.no:40346,dt:15.2.2018				
1-Jul-18	By **(as per details)**	**Sales**	389		101.50
	Silver Oak Villas LLP 1,330.00 Dr				
	Sales of Goods @18% 1,127.00 Cr				
	CGST 101.50 Cr				
	Beng sales made to silver oak villas towards HDPE Rope & hardware materials against Vide bill no:389,dt:07.3.2018,po.no:48237, dt:01.02.2018,Req.no:40026,dt:29. 1.2018				
	To **(as per details)**	**Purchase**	278	13,009.50	
	G.P Buildcon Materials 1,70,569.00 Cr				
	Purchase - @18% 1,44,550.00 Dr				
	CGST 13,009.50 Dr				
	Being cedited to G>p Buildcon materials towards purchase of Hardware materials against Vide bill no:18786,dt:09.06.2018,po. no:50978/340,dt:04.06.2018				
5-Jul-18	By **(as per details)**	**Sales**	1613		3,191.75
	Vista Homes 41,846.00 Dr				
	Sales of Goods @18% 35,462.50 Cr				
	CGST 3,191.75 Cr				
	Being sales made to Vista Homes towards Hardware materials against Vide bill no:1613,dt:2.7. 2018,pO.no:51043,dt:6.6.2018, Req.no:42401,dt:5.6.2018				
	By **(as per details)**	**Sales**	1627		470.50
	B & C Estates 6,166.00 Dr				
	Sales of Goods @18% 5,225.00 Cr				
	CGST 470.50 Cr				
	Being sales made to BNC estates towards Electrical materials against Vide bill no:1627,dt:2.7.2018,po. no:51462,dt:26.6.2018,req. no:42796,dt:25.6.2018				
	Carried Over			20,03,466.61	17,63,705.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,466.61	17,63,705.68
5-Jul-18	By **(as per details)**	**Sales**	1615		6,540.50
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	CGST 6,540.50 Cr				
	Being Sales made to BNC estates towards Plumbing materials against Vide bill no:1615,dt:2.7.2018,po. no:51303,dt:20.6.2018,Req. no:42701,dt:19.6.2018				
	By **(as per details)**	**Sales**	1617		9,618.50
	B & C Estates 1,26,109.00 Dr				
	Sales of Goods @18% 1,06,872.00 Cr				
	CGST 9,618.50 Cr				
	Being sales made to BNC estates towards Electrical Materials against Vide bill no:1617,dt:2.7. 2018,po.no:51446,dt:25.6.2018, Req.no:42795,dt"25.6.2018				
	By **(as per details)**	**Sales**	1629		64.50
	Paramount Estates 589.00 Dr				
	Sales @ 28% 460.00 Cr				
	CGST 64.50 Cr				
	Being sales made to Paramount estates towards Chemicals against Vide invoice no:1629,dt:2.7.2018, po.no:51562,dt:2.7.2018,Req. no:42928,dt:2.7.2018				
	By **(as per details)**	**Sales**	1628		74.50
	Paramount Estates 977.00 Dr				
	Sales of Goods @18% 828.00 Cr				
	CGST 74.50 Cr				
	Being sales made to Paramount estates towardsPlumbing materials against Vide invoice no:1628,dt:2. 7.2018,po.no:51561,dt:2.7.2018, Req.no:42929,dt:2.7.2018				
	By **(as per details)**	**Sales**	1626		1,379.50
	B & C Estates 18,084.00 Dr				
	Sales of Goods @18% 15,325.00 Cr				
	CGST 1,379.50 Cr				
	Being sales made to BNC estates towards electyrical Materials against Vidse bill no:1626,dt:2.7. 2018,po.no:51460,dt:26.6.2018, Req.no:42796,dt:25.6.2018				
	Carried Over			20,03,466.61	17,81,383.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,466.61	17,81,383.18
5-Jul-18	By **(as per details)**	**Sales**	1625		1,321.50
	B & C Estates 19,172.00 Dr				
	Sales @ Nil Rated 2,356.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 10,267.00 Cr				
	Sales @ 28% 2,036.00 Cr				
	CGST 1,321.50 Cr				
	Being Sales made to BNc estates towards Consumbles,misc.exp, paints&plumbing materials against Vid bill no:1625,dt:2.7.2018,po. no:51455,dt:26.6.2018,Req. no:42778,dt:25.6.2018				
	By **(as per details)**	**Sales**	1624		873.00
	B & C Estates 11,446.00 Dr				
	Sales of Goods @18% 9,700.00 Cr				
	CGST 873.00 Cr				
	Being sales BNC estates towards Plumbing materials against Vide bill no:1624,dt:2.7.2018,po.no:51308, dt:20.6.2018,Req.no:42709,dt:19. 6.2018				
	By **(as per details)**	**Sales**	1622		171.00
	B & C Estates 2,242.00 Dr				
	Sales of Goods @18% 1,900.00 Cr				
	CGST 171.00 Cr				
	Being Sales made to BNC estatres towards Misc .Exp against Vide bill no:1622,dt:2.7.2018,po.no:51306, dt:21.6.2018,Req.no:42702,dt:19. 6.2018				
	By **(as per details)**	**Sales**	1621		1,344.50
	B & C Estates 17,629.00 Dr				
	Sales of Goods @18% 14,940.00 Cr				
	CGST 1,344.50 Cr				
	Being sales made to BNC estates towards pLUMBING&MISC.EXP AGAINST vIDE B ILL NO:1621, DT:2.7.2018,PO.NO:51383,DT:22. 6.2018,rEQ.NO:42740,DT:21.6. 2018				
	By **(as per details)**	**Sales**	1620		1,328.50
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	CGST 1,328.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against Vide bill no:1620,dt:2.7.2018,po. no:51370,dt:22.6.2018,Reqw. no:42741,dt:21.6.2018				
	Carried Over			20,03,466.61	17,86,421.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,03,466.61	17,86,421.68
5-Jul-18	By **(as per details)** **B & C Estates** 276.00 Dr **Sales of Goods @18%** 234.00 Cr **CGST** 21.00 Cr *Being sales made to BNC estaes towards MIsc.exp against Vide bill no:1619,dt:2.7.2018,po.no:51390, dt:22.6.2018,Req.no:42743,dt:22. 6.2018,*	**Sales**	1619		21.00
	By **(as per details)** **B & C Estates** 1,257.00 Dr **Sales of Goods @18%** 1,065.00 Cr **CGST** 96.00 Cr *Being Sales made to BNC estates towards Consumbles agaist vide bill no:1618,dt:2.7.2018,po. no:50856,dt:28.5.2018,Req. no:42239,dt:26.5.2018*	**Sales**	1618		96.00
	By **(as per details)** **B & C Estates** 2,355.00 Dr **Sales @ 28%** 1,840.00 Cr **CGST** 257.50 Cr *Being sales made to BNC estates towards Chemical materials against Vid ebill no:1616,dt:2.7.2018,po. no:51441,dt:25.6.2018,Req. no:42779,dt:25.6.2018*	**Sales**	1616		257.50
	To **(as per details)** **United Security Services** 29,074.00 Cr **Security Charges@18%** 24,640.00 Dr **CGST** 2,217.60 Dr **Round Off** 1.20 Cr *Being amount credited to United Security services towards Security charges for the month of June against BIll No:- USS/36/18 dt:- 30.06.18*	**Purchase**	279	2,217.60	
	By **(as per details)** **Nilgiri Estates** 20,880.00 Dr **Sales of Goods @18%** 17,694.60 Cr **CGST** 1,592.70 Cr *Being sales made to Nilgiri estates towards Stone against Vide bill no:1614,dt:2.7.2018,po.no:51262, dt:18.6.2018,Req.no:42588,dt:15. 6.2018*	**Sales**	1614		1,592.70
	Carried Over			20,05,684.21	17,88,388.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,05,684.21	17,88,388.88
5-Jul-18	To **(as per details)** **Shreyas Services** 27,752.00 Cr **Housekeeping Charges@18%** 23,520.00 Dr **CGST** 2,116.80 Dr **Round Off** **1.60 Cr** *Being amount credited to Shreyas Services towards for Housekeeping charges for the month of June agaisnt Bill No:- 2018/017 dt:_ 02.07.18*	**Purchase**	280	2,116.80	
	By **(as per details)** **Vista Homes** 49,009.00 Dr **Sales of Goods @18%** 41,533.00 Cr **CGST** 3,738.00 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1612,dt:2.7.2018,po. no:51527,dt:28.6.2018,Req. no:42878,dt:28.6.2018*	**Sales**	1612		3,738.00
	By **(as per details)** **Vista Homes** 16,514.00 Dr **Sales of Goods @18%** 13,995.00 Cr **CGST** 1,259.50 Cr *Being sales made to Vista homes towards Plumbing& misc.exp against Vide bill no:1611,dt:2.7. 2018,po.no:51528,dt:28.6.2018, Req.dt28.6.2018*	**Sales**	1611		1,259.50
	By **(as per details)** **Vista Homes** 3,233.00 Dr **Sales of Goods @18%** 2,740.00 Cr **CGST** **246.50 Cr** *Being sales made to Vista HOmes towards Misc.exp against Vide bill no:1610,dt:20.6.2018,po.no:51315, dt:20.6.2018,Req.no:42723,dt:20. 6.2018*	**Sales**	1610		246.50
	By **(as per details)** **Vista Homes** 28,180.00 Dr **Sales of Goods @18%** 23,881.50 Cr **CGST** 2,149.25 Cr *Being sales made to Vista HOme stowards Electrical & plumbing materials against Vide bill no:1609, dt:2.7.2018,po.no:51388,dt:18.6. 2018,req.no:42742,dt:22.6.2018*	**Sales**	1609		2,149.25
	Carried Over			20,07,801.01	17,95,782.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,07,801.01	17,95,782.13
5-Jul-18	By **(as per details)**	**Sales**	1608		11.00
	Vista Homes 142.00 Dr				
	Sales of Goods @18% 120.00 Cr				
	CGST 11.00 Cr				
	Being sales made to Vista Homes towards Stationery against Vide bill no:1608,dt:2.7.2018,po.no:50689, dt:17.5.2018,Req.no:42040,dt:15. 5.2018				
	By **(as per details)**	**Sales**	1607		174.00
	Vista Homes 2,708.00 Dr				
	Sales @ 12% 1,280.00 Cr				
	Sales of Goods @18% 1,080.00 Cr				
	CGST 174.00 Cr				
	Being Sales made to Vista HOmes towards Stationery against Vide bill no:1607,dt:2.7.2018,po.no:51465, dt:26.6.2018,Req.no:42817,dt:26. 6.2018				
	To **(as per details)**	**Purchase**	281	2,040.00	
	Sri Balaji Printers 38,080.00 Cr				
	Purchase @12% State Tax 34,000.00 Dr				
	CGST 2,040.00 Dr				
	Being amount credited to Sri Balaji Printers towards Paramount Hill county Flyer printing charges against Bill NO;- 156 dt:- 25.06.18 vide PO NO:- 51202 dt:- 13.06.18				
	By **(as per details)**	**Sales**	1606		1,145.63
	B & C Estates 15,020.00 Dr				
	Sales of Goods @18% 12,728.73 Cr				
	CGST 1,145.63 Cr				
	Round Off 0.01 Cr				
	Being sales made to BNC estates towards Tiles against Vide bill no:1606,dt:2.7.2018,po'no:51066, dt:7.6.2018,.Req.no:42379,dt:5.6. 2018				
9-Jul-18	By **(as per details)**	**Sales**	1630		1,231.62
	Paramount Estates 16,146.00 Dr				
	Sales of Goods @18% 13,682.76 Cr				
	CGST 1,231.62 Cr				
	Being sales made to Paramount estates towards stone against vide bill no:1630,dt:3.7.2018,po. no:51572,dt:2.7.2018,Req. no:42885,dt:28..6.2018				
	Carried Over			20,09,841.01	17,98,344.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,841.01	17,98,344.38
9-Jul-18	By **(as per details)**	**Sales**	1631		131.20
	Vista Homes 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	CGST 131.20 Cr				
	Being sales made to vista homes towards plumbing materials against vide bill no:1631,dt:3.7.2018,po. no:51565,dt:2.7.2018,Req. no:42910,dt:2.7.2018				
	By **(as per details)**	**Sales**	1632		36.00
	Vista Homes 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	CGST 36.00 Cr				
	Being sales made to Vista Homes towards Hardware materials against Vide bill no:1632,dt:3.7. 2018,po.no:51551,dt:2.7.2018,Req. no:42847,dt:27.6.2018				
	By **(as per details)**	**Sales**	1633		164.00
	Modi Realty Miryalguda LLp 2,148.00 Dr				
	Sales of Goods @18% 1,820.00 Cr				
	CGST 164.00 Cr				
	Being Sales made to Modi Realty Miryalguda lLp towards hardware materials against Vide bill no:1633, dt:3.7.2018,po.no:51391,dt:22.6. 2018,Req.no:42744,dt:22.6.2018				
	By **(as per details)**	**Sales**	1634		165.50
	Modi Realty Miryalguda LLp 2,172.00 Dr				
	Sales of Goods @18% 1,841.00 Cr				
	CGST 165.50 Cr				
	Being sales made tto Modi Realty Miryalguda llp towards hardware materials against Vide bill no:1634, dt:3.7.2018,po.no:51558,dt:2.7. 2018,Req.no:42901,dt:30.6.2018				
	By **(as per details)**	**Sales**	1635		81.50
	Silver Oak Villas LLP 1,068.00 Dr				
	Sales of Goods @18% 905.00 Cr				
	CGST 81.50 Cr				
	Being sales made to silver Oak Villas LLp towards Hardware materials against vide bill no:1635, dt:3.7.2018,po.no:51559,dt:2.7. 218,Req,no:42891,dt:29.6.2018				
	Carried Over			20,09,841.01	17,98,922.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,841.01	17,98,922.58
9-Jul-18	By **(as per details)**	**Sales**	1636		3,778.61
	Silver Oak Villas LLP 49,542.00 Dr				
	Sales of Goods @18% 41,984.77 Cr				
	CGST 3,778.61 Cr				
	Round Off 0.01 Cr				
	Being Sales made to Siulver Oak villas llp towards Carpentry against Vide bill no:1636,dt:3.7.2018,po. no:51556,dt:2.7.2018,Req. no:42891,dt:29.6.2018				
	By **(as per details)**	**Sales**	1640		2,933.50
	Paramount Estates 38,459.00 Dr				
	Sales of Goods @18% 32,592.00 Cr				
	CGST 2,933.50 Cr				
	Being sales made to paramount estates towards electrical materials against Vide bill no:1640,dt:4.7. 2018,po.no:51277,dt:18.6.2018, Req.no:42618,dt:18.6.2018				
	By **(as per details)**	**Sales**	1642		459.80
	Nilgiri Estates 6,186.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 3,230.00 Cr				
	Sales @ 28% 1,206.40 Cr				
	CGST 459.80 Cr				
	Being sales made to Nilgiri estates towards consumables,hardware & tools against Vide bill no:1642,dt:4. 7.2018,po.no:51429,dt:26.6.2018, Req.no:42772,dt:23.6.2018				
	By **(as per details)**	**Sales**	1643		2,921.20
	Nilgiri Estates 38,300.00 Dr				
	Sales of Goods @18% 32,457.60 Cr				
	CGST 2,921.20 Cr				
	Being sales made to Nilgiri estates towards stone against vide bill no:1643,dt:4.7.2018,po.no:51294, dt:19.6.2018,Req.o:42623,dt:18.6. 2018				
	By **(as per details)**	**Sales**	1644		979.75
	Nilgiri Estates 12,847.00 Dr				
	Sales of Goods @18% 10,887.50 Cr				
	CGST 979.75 Cr				
	Being sales made to Nilgiri estates towards ardware materials against Vide bill no:1644,dt:4.7.2018,po. no:51042,dt:6.6.2018,Req. no:42416,dt:6.6.2018				
	Carried Over			20,09,841.01	18,09,995.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,841.01	18,09,995.44
9-Jul-18	By **(as per details)**	**Sales**	1653		2,609.50
	Vista Homes 34,215.00 Dr				
	Sales of Goods @18% 28,996.00 Cr				
	CGST 2,609.50 Cr				
	Being sales made to Vista Homes towards hardware materials against Vide bill no:1653,dt:51588,dt:3.7.2018,Req.no:42936,dt:3.7.2018				
	By **(as per details)**	**Sales**	1654		448.50
	Paramount Estates 5,881.00 Dr				
	Sales of Goods @18% 4,984.00 Cr				
	CGST 448.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against Vide bill no;1654,dt:5.7.2018,po.no:51298,dt:20.6.2018, Req.no:42696,dt:19.6.2018				
	By **(as per details)**	**Sales**	1655		668.00
	Paramount Estates 8,758.00 Dr				
	Sales of Goods @18% 7,422.00 Cr				
	CGST 668.00 Cr				
	Being sales made to Paramount estates towards Plumbing material sagainst Vide bill no:1655,dt:5.37.2018,po.no:51300,dt:20.6.2018, Req.no:42698,dt:19.6.2018				
	By **(as per details)**	**Sales**	1657		322.00
	Paramount Estates 2,944.00 Dr				
	Sales @ 28% 2,300.00 Cr				
	CGST 322.00 Cr				
	Being sales made to Paramount estates towards Chemical materials against Vide bill no:1657,d:5.7.2018,po.no:51562,dt:2.7.2018,Req. no:42928,dt:2.7.2018				
	By **(as per details)**	**Sales**	1658		340.29
	Paramount Estates 4,464.00 Dr				
	Sales of Goods @18% 3,783.41 Cr				
	CGST 340.29 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Carpentry against Vide bill no:1658,dt:5.7.2018,po. no:49924,dt:13.4.2018,Req. no:41430,dt:13.4.2018				
	Carried Over			20,09,841.01	18,14,383.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,841.01	18,14,383.73
9-Jul-18	By **(as per details)**	**Sales**	1659		1,217.32
	Nilgiri Estates 15,962.00 Dr				
	Sales of Goods @18% 13,527.36 Cr				
	CGST 1,217.32 Cr				
	Being sales made to Nilgiri estates towards Stone against Vide bill no:1659,dt:5.7.2018,p[o.no:51262, dt:18.6.2018,Req.no:42588,dt:15. 6.2018				
	By **(as per details)**	**Sales**	1660		505.40
	Modi Realty Genome Valley LLp 4,620.00 Dr				
	Sales @ 28% 3,609.20 Cr				
	CGST 505.40 Cr				
	Being sales made to MRGVLLP toward Cement against Vide bill no:1660,dt:5.7.2018,po..no:51485, dt:27.6.2018,Req.no:42825,dt:26. 6.2018				
	By **(as per details)**	**Sales**	1661		131.20
	Vista Homes 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	CGST 131.20 Cr				
	Being sales made to vista homes towards plumbing materials against ide bill no:1661,dt:5.7.2018,po. no:51612,dt:4.7.2018,req. no:42966,dt:4.7.2018				
10-Jul-18	By **(as per details)**	**Sales**	1662		2,665.59
	Paramount Estates 34,950.00 Dr				
	Sales of Goods @18% 29,618.82 Cr				
	CGST 2,665.59 Cr				
	Being sales made to Paramount estates towards Stone against VIde bill no:1662,dt:6.7.2018,po. no:51264,dt:18.6.2018,Req. no:42592,dt:15.6.2018				
	By **(as per details)**	**Sales**	1663		245.50
	Villa Orchids LLP 4,583.00 Dr				
	Sales @ 12% 4,092.00 Cr				
	CGST 245.50 Cr				
	Being Sales made to villa orchids llp towards Electrical materials against vide bill no:1663,dt:6.7. 2018,po.no:51506,dt:28.6.2018, Req.no:42863,dt:27.6.2018				
	Carried Over			20,09,841.01	18,19,148.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,09,841.01	18,19,148.74
10-Jul-18	By **(as per details)** **Villa Orchids Owners Association** 478.00 Dr **Sales of Goods @18%** 405.00 Cr **CGST** 36.50 Cr *being sales made to Villa Orchids owners associations towards Consumables against Vide bill no:1664,dt:6.7.2018,po.no:51450, dt:26.6.2018,Req.no:42799,dt:25. 6.2018*	**Sales**	1664		36.50
	By **(as per details)** **Nilgiri Estates** 426.00 Dr **Sales @ 12%** 380.00 Cr **CGST** 23.00 Cr *Being sales made to nilgiri estates towards Stationery against Vide bill no:1665,dt:6.7.2018,po.no:51507, dt:28.6.2018,Req.no:42846,dt:27. 6.2018*	**Sales**	1665		23.00
	To **(as per details)** **Praful Sanitary** 10,350.00 Cr **Purchase - @18%** 8,771.00 Dr **CGST** 789.39 Dr **Round Off** 0.22 Dr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 192 dt:- 05.06.18 vide PO NO:- 50495 dt:- 10.05.18*	**Purchase**	282	789.39	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 64,488.00 Cr **Purchase - @18%** 54,651.20 Dr **CGST** 4,918.59 Dr **Round Off** 0.38 Cr *Being amount credited to Prince Piping systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 406 dt:- 13.04.18 vide Po No:- 49841 dt:- 11.04.18*	**Purchase**	283	4,918.59	
	To **(as per details)** **Rajadhani Tiles Company** 1,29,800.00 Cr **Purchase - @18%** 1,10,000.00 Dr **CGST** 9,900.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 118 dt:- 06.07.18 vide Po No:- 51251 dt:- 15.06.18*	**Purchase**	284	9,900.00	
	Carried Over			20,25,448.99	18,19,208.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,25,448.99	18,19,208.24
10-Jul-18	To **(as per details)** **Sree Panduranga Timber Traders** 50,867.00 Cr **Purchase - @18%** 43,107.00 Dr **CGST** 3,879.63 Dr **Round Off** **0.74 Dr** *Being amount credited to Sree Panduranga Timbers towards purchase of Salwood against Bill NO:- 188 dt:- 26.06.18 vide Po No: - 50971 dt:- 02.06.18*	**Purchase**	285	3,879.63	
	To **(as per details)** **Sree Panduranga Timber Traders** 50,867.00 Cr **Purchase - @18%** 43,107.00 Dr **CGST** 3,879.63 Dr **Round Off** **0.74 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards for purchase of Salwood against Bill NO:- 187 dt:- 25.06.18 vide Po NO:- 50971 dt:- 02.06.18*	**Purchase**	286	3,879.63	
	To **(as per details)** **Sree Panduranga Timber Traders** 86,228.00 Cr **Purchase - @18%** 73,074.00 Dr **CGST** 6,576.66 Dr **Round Off** **0.68 Dr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 184 dt:- 20.06.18 vide Po No:- 50971 dt:- 02.06.18*	**Purchase**	287	6,576.66	
	To **(as per details)** **Sree Panduranga Timber Traders** 46,544.00 Cr **Purchase - @18%** 39,444.00 Dr **CGST** 3,549.96 Dr **Round Off** **0.08 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 185 dt:- 22.06.18 vide Po No:- 50971 dt:- 02.06.18*	**Purchase**	288	3,549.96	
	To **(as per details)** **Sree Panduranga Timber Traders** 90,593.00 Cr **Purchase - @18%** 76,773.00 Dr **CGST** 6,909.57 Dr **Round Off** **0.86 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 183 dt:- 12.06.18 vide Po NO:- 50971 dt:- 02.06.18*	**Purchase**	289	6,909.57	
	Carried Over			20,50,244.44	18,19,208.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,50,244.44	18,19,208.24
10-Jul-18	To **(as per details)** **Rajadhani Tiles Company** 83,839.00 Cr **Purchase - @18%** 71,050.40 Dr **CGST** 6,394.53 Dr **Round Off** **0.46 Cr** *Being amount credited to Rajadhani Tiles Company towards purchase of Steel Grey 19mm against Bill NO:- 117 dt:- 04.07.18 vide Po No: - 51302 dt:- 20.06.18*	**Purchase**	290	6,394.53	
	To **(as per details)** **Jinkrupa Agency** 8,260.00 Cr **Purchase - @18%** 7,000.00 Dr **CGST** 630.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipe against Bill No:- 789 dt:- 23.06.18 vide Po NO:- 51319 dt:- 20.06.18*	**Purchase**	291	630.00	
	To **(as per details)** **Ganesh Tube Traders** 37,120.00 Cr **Purchase - @28%** 29,000.00 Dr **CGST** 4,060.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall Putty against Bill No:- 219 dt:- 26.06.18 vide Po No:- 51292 dt:- 19.06.18*	**Purchase**	292	4,060.00	
	To **(as per details)** **Shubham Enterprises** 18,880.00 Cr **Purchase - @18%** 16,000.00 Dr **CGST** 1,440.00 Dr *Being amount credited to Shubham Enterprises towards purchase of 7 /20 Service wires against Bill No:- 4571 dt:- 25.06.18 vide Po No:- 51434 dt:- 25.06.18*	**Purchase**	293	1,440.00	
	To **(as per details)** **Shubham Enterprises** 29,736.00 Cr **Purchase - @18%** 25,200.00 Dr **CGST** 2,268.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Change Over switch 25 amps against BIll NO:- 4572 dt:- 28.06. 18 vide Po No:- 51481 dt:- 28.06. 18*	**Purchase**	294	2,268.00	
	Carried Over			20,65,036.97	18,19,208.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,65,036.97	18,19,208.24
10-Jul-18	To **(as per details)**	**Purchase**	295	1,802.00	
	Ganesh Tube Traders 20,404.00 Cr **Purchase - @18%** 11,000.00 Dr **Purchase - @28%** 5,800.00 Dr **CGST** 1,802.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Wall putty against Bill NO:- 215 dt:- 22.06.18 vide Po NO: - 51317 dt:- 20.06.18*				
11-Jul-18	By **(as per details)**	**Sales**	1666		333.70
	Paramount Estates 4,375.00 Dr **Sales of Goods @18%** 3,707.60 Cr **CGST** 333.70 Cr *Being sales made to Paramount estates towards Plumbing materials against Vide bill no:1666,dt:6.7. 2018,po.no:51636,dt:5.7.2018,Req. no:42959,dt:4.7.2018*				
	By **(as per details)**	**Sales**	1667		41.50
	Villa Orchids LLP 846.00 Dr **Sales @ Nil Rated** 300.00 Cr **Sales of Goods @18%** 463.00 Cr **CGST** 41.50 Cr *Being sales made villa Orchids LLp towards Consumables against Vide bill no:1667,dt:6.7.2018,po. no:51524,dt:28.6.2018,Req. no:42861,dt:27.6.2018*				
	By **(as per details)**	**Sales**	1668		741.20
	Kadakia & Modi Housing 9,720.00 Dr **Sales of Goods @18%** 8,237.60 Cr **CGST** 741.20 Cr *Being sales made to Kadakia&modi Housing towards Misc ,plumbing& electrical materials against Vide bill no:1668,dt:6.7.2018,po.no:51591, dt:3.7.2018,Req.no:42932,dt:2.7. 2018*				
	By **(as per details)**	**Sales**	1669		144.00
	Bloomdale Owners Association 2,638.00 Dr **Sales @ Nil Rated** 750.00 Cr **Sales of Goods @18%** 1,600.00 Cr **CGST** 144.00 Cr *Being sales made to Bloomdale Owners Associationss towards consumable against Vide bill no:1669,dt:6.7.2018,po.no:51523, dt:28.6.2018,Req.no:42856,mdt:27. 6.2018*				
	Carried Over			20,66,838.97	18,20,468.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,838.97	18,20,468.64
11-Jul-18	By **(as per details)** **Kadakia & Modi Housing** 1,663.20 Dr **Sales @ 12%** 1,485.00 Cr **CGST** 89.10 Cr *Being sales made to Kadakia&modi Housing towards stationery against Vide bill no:1670,dt:6.7.2018,po. no:51569,dt:2.7.2018,Req. no:42927,dt:2.7.2018*	**Sales**	1670		89.10
	By **(as per details)** **Villa Orchids LLP** 11,088.00 Dr **Sales of Goods @18%** 9,397.00 Cr **CGST** 845.50 Cr *Being sales made to Villa Orchids LLp towards Electrical materials against Vide bill no:1671,dt:6.7. 2018,po.no:51489,drt:27.6.2018, req.no:42805,dt:25.6.2018*	**Sales**	1671		845.50
	By **(as per details)** **Villa Orchids LLP** 21,438.00 Dr **Sales of Goods @18%** 18,168.00 Cr **CGST** 1,635.00 Cr *Being sales made to Villa Orchids LLp towards Plumbing materials against Vide bill no:1672,dt:6.7. 2018,po.no:51563,dt:2.7.2018,Req. no:42919,dt:2.7.2018*	**Sales**	1672		1,635.00
	By **(as per details)** **Kadakia & Modi Housing** 34,137.00 Dr **Sales of Goods @18%** 28,930.00 Cr **CGST** 2,603.50 Cr *Being sales made to Kadakia & modi Housing towards Plumbing materials against Vide bill no:1673, dt:6.7.2018,po.no:51469,dt:26.6. 2018,Req.no:42806,dt:25.6.2018*	**Sales**	1673		2,603.50
	By **(as per details)** **Kadakia & Modi Housing** 18,587.00 Dr **Sales of Goods @18%** 15,752.00 Cr **CGST** 1,417.50 Cr *Being sales made to Kadakia & modi Housing towards plumbing materials against Vide bill no:1674, mdt:6.7.2018,po.no:51469,dt:26.6. 2018,Req.no:4286,dt:25.6.2018*	**Sales**	1674		1,417.50
	Carried Over			20,66,838.97	18,27,059.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,838.97	18,27,059.24
11-Jul-18	By **(as per details)** **B & C Estates** 3,560.00 Dr **Sales @ 12%** 2,020.00 Cr **Sales of Goods @18%** 1,100.00 Cr **CGST** 220.00 Cr *Being sales made to BNC estates towards stationery agaisnt Vide bill no:1675,dt:6.7.2018,po.no:51655, dt:5.7.2018,Req.no:42942,dt:3.7. 2018*	**Sales**	1675		220.00
	By **(as per details)** **Nilgiri Estates** 1,198.00 Dr **Sales of Goods @18%** 1,015.20 Cr **CGST** 91.40 Cr *Being sales made to Nilgiri estates towards towards plumbing materials against Vide bill no:1676,dt:6.7. 2018,po.nop:51068,dt:7.6.2018, Req.no:42353,dt:4.6.2018*	**Sales**	1676		91.40
	By **(as per details)** **Nilgiri Estates** 5,502.00 Dr **Sales of Goods @18%** 2,700.00 Cr **Sales @ 28%** 1,809.00 Cr **CGST** 496.50 Cr *Being sales made to Nilgiri estates towards electrical,tools & paints against Vide bill no:1677,dt:6.7. 2018,po.no:51564,dt:2.7.2018,Req. no:42905,dt:2.7.2018*	**Sales**	1677		496.50
	By **(as per details)** **Nilgiri Estates** 22,867.00 Dr **Sales of Goods @18%** 19,379.00 Cr **CGST** 1,744.00 Cr *Being sales made to Nilgiri estates towards Towards Plumbing mnaterials against Vide bill no:1678,dt:6..2018,po.no:51581, dt:4.7.2018,Req.no:04.7.2018*	**Sales**	1678		1,744.00
	By **(as per details)** **B & C Estates** 1,779.00 Dr **Sales of Goods @18%** 1,508.00 Cr **CGST** 135.50 Cr *Being sales made to BNc estates towards Consumables&stationery against Vide bill no:1679,dt:6.7. 2018,po.no:51635,dt:5.7.2018,req. no:42991,dt:4.7.2018*	**Sales**	1679		135.50
	Carried Over			20,66,838.97	18,29,746.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,838.97	18,29,746.64
11-Jul-18	By **(as per details)** **B & C Estates** 8,919.00 Dr **Sales @ Nil Rated** 348.00 Cr **Sales @ 5%** 700.00 Cr **Sales of Goods @18%** 6,641.00 Cr **CGST** 615.00 Cr *Being sales made to BNC estates towards Consumables against Vide bill no:1680,dt:6.7.2018,po. no:51630,dt:4.7.2018,req. no:42992,dt:4.7.2018*	**Sales**	1680		615.00
	By **(as per details)** **B & C Estates** 1,19,641.00 Dr **Sales of Goods @18%** 1,01,391.00 Cr **CGST** 9,125.00 Cr *Being sales made to BNC estaes towards Electrical materials against Vide bill no:1681,dt:6.7.2018,po. no:51603,dt:4.7.2018,Req. no:429548,dt:4.7.32018*	**Sales**	1681		9,125.00
	By **(as per details)** **B & C Estates** 17,588.00 Dr **Sales of Goods @18%** 14,905.00 Cr **CGST** 1,341.50 Cr *Being sales made to BNC estates towards electrical materials against Vide bill no:1682,dt:6.7.2018,po. no:51607,dt:4.7.2018,req. no:42957,dt:4.7.2018*	**Sales**	1682		1,341.50
	By **(as per details)** **B & C Estates** 35,837.00 Dr **Sales of Goods @18%** 30,370.00 Cr **CGST** 2,733.50 Cr *Being sales made to Bnc estates towards electrical materials against Vide bill no:1683,dt:6.7.2018,po. no:51608,dt:4.7.2018,Req. no:42957,dt:4.7.2018*	**Sales**	1683		2,733.50
	By **(as per details)** **B & C Estates** 5,386.00 Dr **Sales of Goods @18%** 4,564.68 Cr **CGST** 410.66 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:1684,dt:6.7.2018,po. no:51004,dt:5.6.2018,Req. no:42369,dt:4.6.2018*	**Sales**	1684		410.66
	Carried Over			20,66,838.97	18,43,972.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,838.97	18,43,972.30
11-Jul-18	By **(as per details)**	**Sales**	1685		137.00
	Kadakia & Modi Housing 1,794.00 Dr				
	Sales of Goods @18% 1,520.00 Cr				
	CGST 137.00 Cr				
	Being sales made to Kadakia & modi housing towards Misc exp against vide bill no:1685,dt:7.7. 2018,po.no:51469,dt:26.6.2018, req.no:42806,dt:25.6.2018				
	By **(as per details)**	**Sales**	1706		3,968.50
	Nilgiri Estates 52,033.00 Dr				
	Sales of Goods @18% 44,096.00 Cr				
	CGST 3,968.50 Cr				
	Being sales made to Nilgiri estaaztes towards Consumable durable against Vide bill no:1706, dt:9.7.2018,po.no:51663,dt:6.7. 2018,Req.no:43004,dt:05.07.2018				
	By **(as per details)**	**Sales**	1707		16,088.00
	Nilgiri Estates 2,10,934.00 Dr				
	Sales of Goods @18% 1,78,758.00 Cr				
	CGST 16,088.00 Cr				
	Being sales made to Nilkgiri estaes towards Electrical Materials against Vide bill no:1707,dt:9.7. 2018,po.no:51605,dt:4.7.2018,Req. no:42963,dt:4.7.2018				
	By **(as per details)**	**Sales**	1712		3,390.50
	Nilgiri Estates 44,455.00 Dr				
	Sales of Goods @18% 37,674.00 Cr				
	CGST 3,390.50 Cr				
	Being sales made to Nilgiri estates towards Carpentry agaisnt Vide bill no:1712,dt:9.7.2018,po.no:51628, dt:4.7.2018,Req.no:42955,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1710		429.08
	Nilgiri Estates 5,626.00 Dr				
	Sales of Goods @18% 4,767.84 Cr				
	CGST 429.08 Cr				
	Being sales made to Nilgiri estates towards stone against Vide bill no:1710,dt:9.7.2018,po.no:51571, dt:2.7.2018,Req.no:42894,dt:29.6. 2018				
	Carried Over			20,66,838.97	18,67,985.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,838.97	18,67,985.38
11-Jul-18	By **(as per details)**	**Sales**	1709		3,761.00
	Nilgiri Estates 49,312.00 Dr				
	Sales of Goods @18% 41,790.00 Cr				
	CGST 3,761.00 Cr				
	Being sales made to nilgiri estates towards Plumbing&paints against Vide bill no:1709,dt:9.7.2018,po. no:51664,d:6..7.2018,Req. no:43006,dt:5.7.2018				
	By **(as per details)**	**Sales**	1708		294.00
	Nilgiri Estates 3,856.00 Dr				
	Sales of Goods @18% 3,268.00 Cr				
	CGST 294.00 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against VIde bill no:1708,dt:9.7. 2018,po.no:51629,dt:51629,dt:4.7. 2018,Req.no:42955,dt:4.7.2018				
	By **(as per details)**	**Sales**	1705		587.50
	Nilgiri Estates 7,703.00 Dr				
	Sales of Goods @18% 6,528.00 Cr				
	CGST 587.50 Cr				
	Being sales made to Nilgiri estates towars Electrical&plumbing materials against Vide billl no:1705, dt:9.7.2018,po.no:51670,dt:6.7. 2018,Req.no:43010,.dt:6.7.2018				
	By **(as per details)**	**Sales**	1704		154.00
	Villa Orchids LLP 2,020.00 Dr				
	Sales of Goods @18% 1,712.00 Cr				
	CGST 154.00 Cr				
	Being sales made to Villa Orchids LLp towards Plumbing materials against Vide bill no:1704,dt:9.7. 2018,po.no:51281,dt:18.6.2018, Req.no:42605,dt:15.6.2018				
	By **(as per details)**	**Sales**	1703		1,002.50
	Vista Homes 13,145.00 Dr				
	Sales of Goods @18% 11,140.00 Cr				
	CGST 1,002.50 Cr				
	Being sales made to Vista Homes towards Misc Exp against Vide bill no:1703,dt:9.7.2018,po.no:51617, dt:4.7.2018,Req.no:42953,dt:3.7. 2018				
	Carried Over			20,66,838.97	18,73,784.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,838.97	18,73,784.38
11-Jul-18	By **(as per details)** **Vista Homes** 3,670.00 Dr **Sales of Goods @18%** 3,110.00 Cr **CGST** 280.00 Cr *Being sales made to Vista Homes towards Electrcial materials against Vide bill no:1702,dt:9.7.2018, pono:51609,dt:4.7.2018,Req. no:42913,dt:2.7.2018*	**Sales**	1702		280.00
	By **(as per details)** **Vista Homes** 15,387.00 Dr **Sales of Goods @18%** 13,040.00 Cr **CGST** 1,173.50 Cr *Being sales made to Vista Homes towards Plumbing against Vide bill no:1701,dt:9.7.2018,po.no:51585, dt:3.7.2018,Req.no:42911,dt:2.7. 2018*	**Sales**	1701		1,173.50
	By **(as per details)** **Vista Homes** 28,072.00 Dr **Sales of Goods @18%** 23,790.00 Cr **CGST** 2,141.00 Cr *Being sales made to Vista homes towrda Plumbing&Misc against Vide bill no:1700,dt:9.7.2018,po. no:51649,dt:5.7.2018,req. no:42909,dt:2.7.2018*	**Sales**	1700		2,141.00
	By **(as per details)** **Vista Homes Owners Association** 8,870.00 Dr **Sales @ 12%** 7,920.00 Cr **CGST** 475.00 Cr *Being sales made to Vista Homes Owners Associations towards electrical Materials against Vide bill no:1699,dt:9.7.2018,po.no:51468, dt:26.6.2018,Req.no:42821,dt:26. 6.2018*	**Sales**	1699		475.00
	By **(as per details)** **Nilgiri Estates** 6,596.00 Dr **Sales of Goods @18%** 5,590.00 Cr **CGST** 503.00 Cr *Being sales made to nilgiri estates towards Hardware materials against Vide bill no:1698,dt:9.7. 2018.po.no:51661,dt:6.7.2018,Req. no:42954,dt:3.7.2018*	**Sales**	1698		503.00
	Carried Over			20,66,838.97	18,78,356.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,838.97	18,78,356.88
11-Jul-18	By **(as per details)**	**Sales**	1697		1,113.50
	Vista Homes 17,007.00 Dr				
	Sales @ Nil Rated 2,410.00 Cr				
	Sales of Goods @18% 12,370.00 Cr				
	CGST 1,113.50 Cr				
	Being sales made to Vista Homes towards hardware,Consumables, electrical&tools against Vide bill no:1697,dt:7.7.2018,po.no:51611, dt:4.7.2018,Req.no:42968,dt:4.7. 2018				
	By **(as per details)**	**Sales**	1696		396.50
	Vista Homes 3,918.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	Sales @ 28% 2,300.00 Cr				
	CGST 396.50 Cr				
	Being sales made to Vista Homes towards Paints&Chemical materials against Vide bill no:1696,dt:7.7. 2018,po.no:51606,dt:4.7.2018,Req. no:42967,dt:4.7.2018				
	By **(as per details)**	**Sales**	1695		65.00
	Silver Oak Villas LLP 850.00 Dr				
	Sales of Goods @18% 720.00 Cr				
	CGST 65.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Consumables against Vide bill no:1695,dt:7.7. 2018,po.no:51028,dt:6.6.2018,. Req.no:42387,dt:5.6.2018				
	By **(as per details)**	**Sales**	1694		477.50
	Silver Oak Villas LLP 6,259.00 Dr				
	Sales of Goods @18% 5,304.00 Cr				
	CGST 477.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Plumbing materials against Vide bill no:14694,dt:7.7.2018,po.no:51424, dt:23.6.2018,Req.no:422754,dt:22. 6.2018				
	By **(as per details)**	**Sales**	1693		121.50
	Silver Oak Villas LLP 1,593.00 Dr				
	Sales of Goods @18% 1,350.00 Cr				
	CGST 121.50 Cr				
	Being ales made to Silver OAk Villas LLp towards Misc& electrical materials against Vide bill no:1693, dt:7.7.2018,po.no:51648,dt:5.7. 2018,Req.no:42988,dt:4.7.2018				
	Carried Over			20,66,838.97	18,80,530.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,838.97	18,80,530.88
11-Jul-18	By **(as per details)** **Silver Oak Villas LLP** 935.00 Dr **Sales of Goods @18%** 792.00 Cr **CGST** 71.50 Cr *Being sales made to Silver Oak Villas LLP towards Plumbing Materials against Vide bill no:1692, dt:7.7.2018,po.no:51419,dt:23.6. 2018,Req.no:42753,dt:22.6.2018*	**Sales**	1692		71.50
	By **(as per details)** **Serene Constructions LLP** 4,484.00 Dr **Sales of Goods @18%** 3,800.00 Cr **CGST** 342.00 Cr *Being sales made to Serene Constructions LLp towards Misc Exp against Vide bill no:1686,dt:7. 7.2018,po.no:51584,dT:3.7.2018, Req.no:42939,dt:3.7.2018*	**Sales**	1686		342.00
	To **(as per details)** **Aditya Industries** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill No:- 454 dt:- 28.06.18 vide Po No:- 51322 dt;- 20.06.18*	**Purchase**	297	1,260.00	
	To **(as per details)** **Anisha Associates** 18,500.00 Cr **Purchase - @18%** 15,678.00 Dr **CGST** 1,411.02 Dr **Round Off** 0.04 Cr *Being amount credited to Anisha Associates towards purchase of Zycosil towards against Bill NO:- 061 dt:- 28.06.18 vide Po No:- 51320 dt:- 20.06.18*	**Purchase**	298	1,411.02	
13-Jul-18	To **(as per details)** **Mohammed Moiz Khan** 93,220.00 Cr **Purchase - @18%** 79,000.00 Dr **CGST** 7,110.00 Dr *Being credited to Mohammwd Moiz Khan towards purchase of steel against vide bill no:001,dt:04/07 /2018,po.no:51044/344,dt:15.6. 2018*	**Purchase**	299	7,110.00	
	Carried Over			20,76,619.99	18,80,944.38

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,619.99	18,80,944.38
13-Jul-18	By **(as per details)**	**Sales**	1713		79.86
	Modi Properties Pvt Ltd 1,186.00 Dr				
	Sales @ 5% 192.00 Cr				
	Sales of Goods @18% 834.00 Cr				
	CGST 79.86 Cr				
	Round Off 0.28 Cr				
	Being sales made to MPPL towards Consumables material against Inv No:- 1713 dt:- 10.07.18 vide Po No:- 51666 dt:- 06.07.18 for Req No:- 43020 dt:- 06.07.18				
	By **(as per details)**	**Sales**	1714		736.92
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	Round Off 0.16 Cr				
	Being sales made to KNM towards for Water Tank against Inv No:- 1714 dt:- 10.07.18 vide Po No:- 51479 dt:- 27.06.18 for Req No:- 42840 dt:- 26.06.18				
	By **(as per details)**	**Sales**	1715		71.26
	Kadakia & Modi Housing 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	CGST 71.26 Cr				
	Round Off 0.48 Cr				
	Being amount credited to KNM towards White cement against Inv NO:- 1715 dt:- 10.07.18 vide Po No:- 51724 dt:- 09.07.18 for Req No:- 43064 dt:- 09.07.18				
	By **(as per details)**	**Sales**	1716		4,026.41
	Nilgiri Estates 52,791.00 Dr				
	Sales of Goods @18% 44,737.87 Cr				
	CGST 4,026.41 Cr				
	Round Off 0.31 Cr				
	Being sales made to NE towards Salwood material against Inv NO:- 1716 dt:- 10.07.18 vide Po No:- 51628 dt:- 04.07.18 for Req No:- 42955 dt:- 04.07.18				
	By **(as per details)**	**Sales**	1717		2,262.06
	Nilgiri Estates 29,658.00 Dr				
	Sales of Goods @18% 25,134.00 Cr				
	CGST 2,262.06 Cr				
	Round Off 0.12 Dr				
	Being sales made to NE towards Plumbing CPVC Material against Inv No:- 1717 dt:- 10.07.18 vide Po No:- 51699 dt:- 07.07.18 for Req No:- 42998 dt:- 05.07.18				
	Carried Over			20,76,619.99	18,88,120.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,76,619.99	18,88,120.89
13-Jul-18	By **(as per details)**	**Sales**	1718		2,595.24
	Kadakia & Modi Housing 34,026.00 Dr				
	Sales of Goods @18% 28,836.00 Cr				
	CGST 2,595.24 Cr				
	Round Off **0.48 Dr**				
	Being sales made to KNM towards Plumbing CPVC material against Inv No:- 1718 dt:- 10.07.18 vide Po No:- 51700 dt:- 07.07.18 for Req No:- 43046 dt:- 07.07.18				
	By **(as per details)**	**Sales**	1719		2,083.32
	Kadakia & Modi Housing 27,315.00 Dr				
	Sales of Goods @18% 23,148.00 Cr				
	CGST 2,083.32 Cr				
	Round Off **0.36 Cr**				
	Being sales made to KNM towards Plumbing CPVC Material against Bill No:-1719 dt:- 10.07.18 vide Po No:_ 51700 dt:- 07.07.18 for Req No:- 43046 dt:- 07.07.18				
17-Jul-18	To **(as per details)**	**Purchase**	300	18,099.90	
	Mr.Md.Mahaboob 2,37,310.00 Cr				
	Purchase - @18% 2,01,110.00 Dr				
	CGST 18,099.90 Dr				
	Round Off **0.20 Dr**				
	Being credited to Mahaboob towards ms gate purchase against bill no.31 dt+13/7/18.				
	To **(as per details)**	**Purchase**	301	1,198.88	
	Ganesh Tube Traders 15,719.00 Cr				
	Purchase - @18% 13,320.90 Dr				
	CGST 1,198.88 Dr				
	Round Off **0.34 Dr**				
	Being credited to Ganesh tube traders towards purchase of plumbing material against bill no. 224 dt-2/7/18, po no.51285.				
	To **(as per details)**	**Purchase**	302	819.00	
	Venkataramana Stationery & Binding Works 10,888.00 Cr				
	Purchase @12% State Tax **450.00 Dr**				
	Purchase - @18% 8,800.00 Dr				
	CGST **819.00 Dr**				
	Being credited to Venkatramana Stationery towards bill no.257 dt -21/6/18, po no.51330 dt-21/6/18.				
	Carried Over			20,96,737.77	18,92,799.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,96,737.77	18,92,799.45
17-Jul-18	To **(as per details)**	**Purchase**	303	5,035.39	
	Ganesh Tube Traders 66,020.00 Cr **Purchase - @18%** 55,948.81 Dr **CGST** 5,035.39 Dr **Round Off** **0.41 Dr** *Being credited to Ganesh Tube traders towards purchase of CPVC material against bill no.214 dt-22/6 /18, po no.51285 dt-20/5/18.*				
	To **(as per details)**	**Purchase**	304	1,463.00	
	Ganesh Tube Traders 13,376.00 Cr **Purchase - @28%** 10,450.00 Dr **CGST** 1,463.00 Dr *Being credited to Ganesh tube traders against bill no.239 dt-4/7 /18, po no.51483 dt-27/6/18.*				
	To **(as per details)**	**Purchase**	305	2,213.08	
	Praful Sanitary 29,016.00 Cr **Purchase - @18%** 24,589.80 Dr **CGST** 2,213.08 Dr **Round Off** **0.04 Dr** *Being credited to Praful sanitary towards bill no.272 dt-1/7/18, po no.51203 dt-14/6/18.*				
	To **(as per details)**	**Purchase**	306	594.45	
	Harshvardhan Agencies 7,794.00 Cr **Purchase - @18%** 6,605.00 Dr **CGST** 594.45 Dr **Round Off** **0.10 Dr** *Being credited to Harshavardhan Agencies towards purchase of cpvc against bill no.1231 dt-28/6 /18, po no.50780 dt-23/5/18.*				
	To **(as per details)**	**Purchase**	307	16,315.02	
	Patel & Company 2,13,908.04 Cr **Purchase - @18%** 1,81,278.00 Dr **CGST** 16,315.02 Dr *Being credited to Patel & Co towards purchase of wash basin against bill no.830 dt-4/7/18, po no.50986 dt-5/6/18.*				
	To **(as per details)**	**Purchase**	308	774.58	
	M/S.Nagina Industrial Corporation 10,156.00 Cr **Purchase - @18%** 8,606.40 Dr **CGST** 774.58 Dr **Round Off** **0.44 Dr** *Being credited to Nagina Industrial corporation towards bill no.2002 dt -3/7/18, po no.51316 dt-20/6/18*				
	Carried Over			21,23,133.29	18,92,799.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,23,133.29	18,92,799.45
17-Jul-18	To **(as per details)**	**Purchase**	309	2,558.39	
	Sri Balaji Enterprises 33,543.00 Cr **Purchase - @18%** 28,426.65 Dr **CGST** 2,558.39 Dr **Round Off** **0.43 Cr** *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.40 dt-28 /6/18, po no.51428 dt-25/6/18.*				
	To **(as per details)**	**Purchase**	310	17,346.60	
	Sri Balaji Enterprises 2,27,433.00 Cr **Purchase - @18%** 1,92,740.00 Dr **CGST** 17,346.60 Dr **Round Off** **0.20 Cr** *Being credited to Sri Balaji Enterprises towards purchase of SS Hinges, locks & door stoppers against bill no.47 dt-9/7/18, po no. 51428 dt-25/6/18.*				
	To **(as per details)**	**Purchase**	311	13,350.96	
	Sri Balaji Enterprises 1,75,046.00 Cr **Purchase - @18%** 1,48,344.00 Dr **CGST** 13,350.96 Dr **Round Off** **0.08 Dr** *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.46 dt-9 /7/18, po no.51428 dt-25/6/18.*				
	To **(as per details)**	**Purchase**	312	5,696.17	
	Sri Balaji Enterprises 74,683.00 Cr **Purchase - @18%** 63,290.80 Dr **CGST** 5,696.17 Dr **Round Off** **0.14 Cr** *Being credited to Sri Balaji Enteprrises towards purchase of panel doors against billno.51057 dt -7/6/18*				
	To **(as per details)**	**Purchase**	313	3,625.56	
	Sri Balaji Enterprises 47,535.00 Cr **Purchase - @18%** 40,284.00 Dr **CGST** 3,625.56 Dr **Round Off** **0.12 Cr** *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.39 dt-28 /6/18, po no.51057 dt-7/6/18.*				
	Carried Over			21,65,710.97	18,92,799.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,65,710.97	18,92,799.45
17-Jul-18	To **(as per details)** **Praful Sanitary** 43,524.00 Cr **Purchase - @18%** 36,884.70 Dr **CGST** 3,319.62 Dr **Round Off** 0.06 Dr *Being credited to Praful Sanitary towards bill no.237 dt-21/6/18, po no.51203 dt-13/6/18*	**Purchase**	314	3,319.62	
	To **(as per details)** **Praful Sanitary** 14,590.00 Cr **Purchase - @18%** 12,364.40 Dr **CGST** 1,112.79 Dr **Round Off** 0.02 Dr *Being credited to PRaful sanitary towards bill no.253 dt-27/6/18, po no.51203 dt-13/6/18.*	**Purchase**	315	1,112.79	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 40,085.00 Cr **Purchase @12% State Tax** 21,400.00 Dr **Purchase - @18%** 13,658.40 Dr **CGST** 2,513.25 Dr **Round Off** 0.10 Dr *Being credited to Reflection Electricals against bill no.686 dt-3 /7/18, po no.51480 dt-28/6/18*	**Purchase**	316	2,513.25	
	To **(as per details)** **Ganesh Tube Traders** 43,129.00 Cr **Purchase - @18%** 36,550.00 Dr **CGST** 3,289.50 Dr *Being credited to Ganesh Tube TRaders twards bill no.245 dt-6/7 /18, po no.51426 dt-25/6/18*	**Purchase**	317	3,289.50	
18-Jul-18	By **(as per details)** **Serene Constructions LLP** 1,918.00 Dr **Sales of Goods @18%** 1,625.00 Cr **CGST** 146.50 Cr *Being sale made to Serene constructions Llp towards hardware materials agains vide bill no:1720,t:11/07/18,po.no:51716, dt:09/07/2018,Req.no:43055,dt:09 /07/2018*	**Sales**	1720		146.50
	By **(as per details)** **Modi Farm House Hyderabad LLP** 15,240.00 Dr **Sales of Goods @18%** 12,915.00 Cr **CGST** 1,162.50 Cr *Being sales made to MFH(Hyd llp towards hardware materials against vide invoice no:1721,dt:11/07 /2018,po.no:51715,dt:09/07/2018, req,no:43054,dt:09/07/2018*	**Sales**	1721		1,162.50
	Carried Over			21,75,946.13	18,94,108.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,946.13	18,94,108.45
18-Jul-18	By **(as per details)** **Paramount Estates** 1,67,758.00 Dr **Sales of Goods @18%** 1,42,168.00 Cr **CGST** 12,795.00 Cr *Being slaes amde to Paramount estates towards Electrical materials against vide bill no:1722, dt:11/07/2018,po.no:51652,dt;05 /07/2018,Req.no:42997,dt:05/07 /2018*	**Sales**	1722		12,795.00
	By **(as per details)** **Paramount Estates** 2,847.00 Dr **Sales @ 28%** 2,224.40 Cr **CGST** 311.30 Cr *Being Sales made to Paramount estates towards Paints against vide bill no:1723,dt:11/07/2018,po. no:51723,dt:11/07/2018,po. no:51723,dt:09/07/2018,treq. no:43059,dt:09/07/2018*	**Sales**	1723		311.30
	By **(as per details)** **Paramount Estates** 99,786.00 Dr **Sales of Goods @18%** 84,564.00 Cr **CGST** 7,611.00 Cr *Being sales made to paramount estates towards Hardware mateies against vide bill no:1724,dt:11/07 /2018,po.no:51693,dt:07/07/2018, Req.no:43042,dt:07/07/2018*	**Sales**	1724		7,611.00
	By **(as per details)** **Paramount Estates** 5,537.00 Dr **Sales of Goods @18%** 4,692.00 Cr **CGST** 422.50 Cr *being sales made to Paramount estates towards plumbing materials against vide bill no:1725,dt:11/07 /2018,po.no:51698,dt:07/0/2018, Req,no:3044,dt:07/07/2018*	**Sales**	1725		422.50
	By **(as per details)** **Paramount Estates** 15,128.00 Dr **Sales of Goods @18%** 12,820.00 Cr **CGST** 1,154.00 Cr *being sales amde to pARAMOUNT ESTATES TOWARDS PLUMBING MATERIALS against vide bill no:1726,dt:11/07/2018,po. no:51697,dt:07/0/2018,Req. no:43044,dt:07/07/2018*	**Sales**	1726		1,154.00
	Carried Over			21,75,946.13	19,16,402.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,946.13	19,16,402.25
18-Jul-18	By **(as per details)** **Paramount Estates** 19,737.00 Dr **Sales of Goods @18%** 16,726.38 Cr **CGST** 1,505.31 Cr *being sales made to paramount estates towards Plumbing materials against vide bill no:1727,dt:11/07 /2018,po.no:51696,dt:28/04/2018, Req,no:43031,dt:06/07/2018*	**Sales**	1727		1,505.31
	By **(as per details)** **Paramount Estates** 6,418.00 Dr **Sales of Goods @18%** 5,439.00 Cr **CGST** 489.50 Cr *Being sales made to Paramount estates towards Carpentry against vide bill no:1728,dt:11/07/2018,po. no:51694,dt:07/07/2018,Req. no:43045,dt:07/07/2018*	**Sales**	1728		489.50
	By **(as per details)** **Villa Orchids LLP** 14,797.00 Dr **Sales of Goods @18%** 12,540.00 Cr **CGST** 1,128.50 Cr *Being salesa made to Villa orchids llp towards Plumbing materials against vide bill no:1729,dt:;11/07 /2018,po.no:51279,dt:18/06/2018, Req.no:42607,dt:15/06/2018*	**Sales**	1729		1,128.50
	By **(as per details)** **B & C Estates** 4,850.00 Dr **Sales of Goods @18%** 4,110.00 Cr **CGST** 369.90 Cr **Round Off** 0.20 Cr *Being sales made to BNC estates towards plumbing ,hardware 7 paint material sgainst vide bill n:1730, dt:11/07/2018,po.no:51746, dt:43086,dt:10/07/2018*	**Sales**	1730		369.90
	By **(as per details)** **B & C Estates** 96,677.00 Dr **Sales of Goods @18%** 81,930.00 Cr **CGST** 7,373.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:1731,dt:12/07/2018,po. no:51530,dt:280/06/2018,req. no:4281,dt:27/06/2018*	**Sales**	1731		7,373.50
	Carried Over			21,75,946.13	19,27,268.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,946.13	19,27,268.96
18-Jul-18	By **(as per details)** **B & C Estates** 93,668.00 Dr **Sales of Goods @18%** 79,380.00 Cr **CGST** 7,144.00 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:1732,dt"12/07 /2018,po.no:51691,dt:07/07/2018, Req.no:43024,dt:06/07/2018*	**Sales**	1732		7,144.00
	By **(as per details)** **B & C Estates** 17,417.00 Dr **Sales of Goods @18%** 14,760.00 Cr **CGST** 1,328.50 Cr *Being sales made to BNC estates towards lumbing materials against vide bill no:1733,dt:12/07/2018,po. no:51567,dt:03/07/2018,Req. no:42922,dt:02/07/2018*	**Sales**	1733		1,328.50
	By **(as per details)** **Paramount Estates** 66,613.00 Dr **Sales of Goods @18%** 56,452.00 Cr **CGST** 5,080.50 Cr *being sales made to paramount estates towards Doors against vide bill no:1734,dt:12/07/2018,po. no:51693,d:07/07/0218,req. no:43042,dt:07/07/2018*	**Sales**	1734		5,080.50
	By **(as per details)** **B & C Estates** 5,164.00 Dr **Sales @ 28%** 4,034.00 Cr **CGST** 565.00 Cr *Being sales made to BNC estates towards Paints against vide bill no:135,dt:12/07/2018,po.no:51740, dt:11/07/2018,Req.no:43085,dt:10 /07/2018*	**Sales**	1735		565.00
	By **(as per details)** **B & C Estates** 17,693.00 Dr **Sales of Goods @18%** 14,994.00 Cr **CGST** 1,349.50 Cr *Being sales made to BNC estates towards wood against vide bill no:1736,dt:12/07/2018,po. no:51692,dt:07/07/2018,REQ. no:43025,dt:06/07/2018*	**Sales**	1736		1,349.50
	Carried Over			21,75,946.13	19,42,736.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,946.13	19,42,736.46
18-Jul-18	By **(as per details)**	**Sales**	1737		174.00
	B & C Estates 2,947.00 Dr				
	Sales @ 12% 1,997.00 Cr				
	Sales of Goods @18% 602.00 Cr				
	CGST 174.00 Cr				
	Being sales made to BNC e states towards stationery against vide bill no:1737,dt:12/07/2018,po. no:51634,dt:5/07/2018,Req. no:42990,dt:04/07/2018				
	By **(as per details)**	**Sales**	1738		493.50
	B & C Estates 6,468.00 Dr				
	Sales of Goods @18% 5,481.00 Cr				
	CGST 493.50 Cr				
	Being salaes made to BNC estates towards electrical materials against vide bill no:1738,dt:12/07/2018,po. no:51603,dt:04/07/2018,Req. no:42958,dt:04/07/2018				
	By **(as per details)**	**Sales**	1739		499.00
	B & C Estates 9,318.00 Dr				
	Sales @ 12% 8,320.00 Cr				
	CGST 499.00 Cr				
	Being sales made to BNC estates towards electricl materials against vide bill no:1739,dt:12/07/2018,po. no:51458,dt:2606/2018,Req. no:42791,dt:25/06/2018				
	By **(as per details)**	**Sales**	1740		374.50
	B & C Estates 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	CGST 374.50 Cr				
	Being sales m ade to BNC estates towards electrcials against vide bill no:1740,dt:12/07/2018,po. no:51618,dt:04/07/2018,REQ. no:42981,dt:04/07/2018				
	By **(as per details)**	**Sales**	1741		874.00
	B & C Estates 11,458.00 Dr				
	Sales of Goods @18% 9,710.00 Cr				
	CGST 874.00 Cr				
	Being sales made to BNC estaes towards chemicls against vide no:1741,dt:12/07/2018,po. no:51665,dt:06/07/2018,zrew, no:43007,dt:05/07/2018				
	Carried Over			21,75,946.13	19,45,151.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,946.13	19,45,151.46
18-Jul-18	By **(as per details)**	**Sales**	1742		521.00
	B & C Estates 8,492.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 5,790.00 Cr				
	CGST 521.00 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:1742,dt:12/07/2018,po. no:51668,dt:06/07/2018,req. no:42993,dt:04/07/2018				
	By **(as per details)**	**Sales**	1743		364.00
	B & C Estates 5,244.00 Dr				
	Sales of Goods @18% 3,864.00 Cr				
	Sales @ 5% 652.00 Cr				
	CGST 364.00 Cr				
	Being sales made to B & C Estates against bill no.1743 dt-12/7/18, po no.51750 dt-11/7/18				
	By **(as per details)**	**Sales**	1744		2,502.36
	Paramount Estates 32,809.00 Dr				
	Sales of Goods @18% 27,804.00 Cr				
	CGST 2,502.36 Cr				
	Round Off 0.28 Cr				
	Being sales made to Paramount Estates towards bill no.174 dt-12/7 /18, po no.51693 dt-7/7/18.				
	By **(as per details)**	**Sales**	1745		1,416.00
	Paramount Estates 18,567.00 Dr				
	Sales of Goods @18% 15,735.00 Cr				
	CGST 1,416.00 Cr				
	Being sales made to Paramount Estates towards bill no.1745 dt-12 /7/18, po no.51758				
	By **(as per details)**	**Sales**	1746		379.90
	Paramount Estates 5,857.00 Dr				
	Sales of Goods @18% 3,962.00 Cr				
	Sales @ 5% 936.00 Cr				
	Sales @ Nil Rated 199.20 Cr				
	CGST 379.90 Cr				
	Being sales made to Paramount Estates towards bill no.1746 dt-12 /7/18, po no.51743				
	By **(as per details)**	**Sales**	1747		5,362.00
	B & C Estates 70,304.00 Dr				
	Sales of Goods @18% 59,580.00 Cr				
	CGST 5,362.00 Cr				
	Being sales made to B & C Estates towards bill no.1747 dt-12/7/18, po no.51691 dt-7/7/18.				
	Carried Over			21,75,946.13	19,55,696.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,946.13	19,55,696.72
18-Jul-18	By **(as per details)**	**Sales**	1748		5,864.50
	B & C Estates 76,889.00 Dr				
	Sales of Goods @18% 65,160.00 Cr				
	CGST 5,864.50 Cr				
	Being sales made to B & C Estates towards doors against bill no.1748 dt-13/7/18, po no.51691.				
	By **(as per details)**	**Sales**	1749		10,859.00
	Nilgiri Estates 1,42,374.00 Dr				
	Sales of Goods @18% 1,20,656.00 Cr				
	CGST 10,859.00 Cr				
	Being sales made to Nilgiri Estates towards sale of electrical material against bill no.1749 dt13/7/18, po no.51605 dt-4/7/18.				
	By **(as per details)**	**Sales**	1750		4,958.88
	Nilgiri Estates 65,016.00 Dr				
	Sales of Goods @18% 55,098.23 Cr				
	CGST 4,958.88 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Nilgiri Estatestowards salwood against bill no.1750 dt-13/7/18, po no. 51628.				
	By **(as per details)**	**Sales**	1751		110.70
	Modi Realty Miryalguda LLp 1,841.80 Dr				
	Sales @ 12% 1,170.00 Cr				
	Sales of Goods @18% 450.00 Cr				
	CGST 110.70 Cr				
	Round Off **0.40 Cr**				
	Being debited to MRM towards sale of stationery against bill no. 1751 dt-13/7/18, po no.51721 dt-9 /7/18.				
	By **(as per details)**	**Sales**	1752		206.50
	Modi Realty Miryalguda LLp 2,708.00 Dr				
	Sales of Goods @18% 2,295.00 Cr				
	CGST 206.50 Cr				
	Being debited to MRM towards sale of hardware material against bill no.1752 dt-18/7/18, po no. 51783.				
	By **(as per details)**	**Sales**	1753		1,196.64
	Modi Realty Miryalguda LLp 15,689.28 Dr				
	Sales of Goods @18% 13,296.00 Cr				
	CGST 1,196.64 Cr				
	Being debited to MRM towards sale of electrical materiaL against bill no.1753 dt-13/7/18, po no. 51718 dt-9/7/18.				
	Carried Over			21,75,946.13	19,78,892.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,946.13	19,78,892.94
18-Jul-18	By **(as per details)**	**Sales**	1754		843.30
	Modi Realty Miryalguda LLp 11,057.00 Dr				
	Sales of Goods @18% 9,370.00 Cr				
	CGST 843.30 Cr				
	Round Off 0.40 Cr				
	Being debited to MRM towards sale of electrical material against bill no.1754 dt-13/7/18, po no. 51728 dt-9/7/18.				
	By **(as per details)**	**Sales**	1755		173.50
	Modi Realty Miryalguda LLp 3,235.00 Dr				
	Sales @ 12% 2,888.00 Cr				
	CGST 173.50 Cr				
	Being debited to MRM towards sale ofelectrical amterial against bill no.1755 dt-13/7/18, po no.51785 dt -12/7/18				
	By **(as per details)**	**Sales**	1756		855.00
	Modi Realty Miryalguda LLp 11,208.00 Dr				
	Sales of Goods @18% 9,498.00 Cr				
	CGST 855.00 Cr				
	Being debited to MRM towards sale of electrical & plumbing material against bill no.1756 dt-13/7 /18, po no.43070 dt-9/7/18				
	By **(as per details)**	**Sales**	1757		2,903.80
	Modi Realty Miryalguda LLp 38,072.00 Dr				
	Sales of Goods @18% 32,264.40 Cr				
	CGST 2,903.80 Cr				
	Being debited to MRM towards sale of wood against bill no.1757 dt-13/7/18, po no.51557 dt-2/7/18.				
	By **(as per details)**	**Sales**	1758		3,195.32
	Vista Homes 41,894.24 Dr				
	Sales of Goods @18% 35,503.60 Cr				
	CGST 3,195.32 Cr				
	Being debited to Vista Homes towards sale of doors against bill no.1758 dt-13/7/18, po no.51588 dt -3/7/18				
	By **(as per details)**	**Sales**	1759		3,128.80
	Kadakia & Modi Housing 41,021.00 Dr				
	Sales of Goods @18% 34,763.40 Cr				
	CGST 3,128.80 Cr				
	Being debited to KNM towards sale of steel against bill no.1759 dt-13/7 /18, po no.51570 dt-3/7/18.				
	Carried Over			21,75,946.13	19,89,992.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,946.13	19,89,992.66
18-Jul-18	By **(as per details)**	**Sales**	1760		112.00
	Kadakia & Modi Housing 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	CGST 112.00 Cr				
	Being debited to KNM towards sale of gova rope against bill no.1760 dt -13/7/18, po no.51792 dt-13/7/18				
	By **(as per details)**	**Sales**	1763		137.50
	Kadakia & Modi Housing 1,800.00 Dr				
	Sales of Goods @18% 1,525.00 Cr				
	CGST 137.50 Cr				
	Being debited to KNM towards sale of hardware against bill no.1763 dt -14/7/18, po no.51807 dt-13/7/18.				
	By **(as per details)**	**Sales**	1764		142.00
	Villa Orchids LLP 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	CGST 142.00 Cr				
	Being debited to Villa Orchds LLP towards sale of hardware against bill no.1764 dt-14/7/18, po no. 51808 dt-13/7/18.				
	By **(as per details)**	**Sales**	1765		528.12
	Villa Orchids LLP 6,926.00 Dr				
	Sales of Goods @18% 5,869.76 Cr				
	CGST 528.12 Cr				
	Being debited to VOLLP towards sale of salwood against bill no. 1765 dt-14/7/18, po no.51825 dt-14 /7/18.				
	By **(as per details)**	**Sales**	1766		319.50
	Villa Orchids LLP 4,191.00 Dr				
	Sales of Goods @18% 3,552.00 Cr				
	CGST 319.50 Cr				
	Being debited to VOLLP towards sale of hardware against bill no. 1766 dt-14/7/18, po no.51593 dt-3 /7/18.				
	By **(as per details)**	**Sales**	1767		1,485.00
	Serene Constructions LLP 19,470.00 Dr				
	Sales of Goods @18% 16,500.00 Cr				
	CGST 1,485.00 Cr				
	Being debited to Serene constructions LLP towards sale of spacers against bill no.1767 dt-14 /7/18, po no.51760 dt-11/7/18.				
	Carried Over			21,75,946.13	19,92,716.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,75,946.13	19,92,716.78
18-Jul-18	By **(as per details)**	**Sales**	1768		6,007.50
	Paramount Estates 78,763.00 Dr				
	Sales of Goods @18% 66,748.00 Cr				
	CGST 6,007.50 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.1768 dt-16/7 /18, po no.51747 dt-11/7/18				
20-Jul-18	To **(as per details)**	**Purchase**	318	20,943.49	
	Premier Engineering Corporation 2,74,592.00 Cr				
	Purchase - @18% 2,32,705.44 Dr				
	CGST 20,943.49 Dr				
	Round Off **0.42 Cr**				
	Being credited to Premier Engineering corporation towards purchase of electrical material against bill no.0363 dt-26/6/18, po no.51435 dt-25/6/18.				
	To **(as per details)**	**Purchase**	319	121.00	
	Sri Bhavani Digitals 2,258.00 Cr				
	Purchase @12% State Tax 2,016.00 Dr				
	CGST 121.00 Dr				
	Being credited to Sri Bhavani Digitals towards hoarding banner against bill no.18-19/41 dt-2/7/18, po no.51658 dt-6/7/18.				
23-Jul-18	To **(as per details)**	**Purchase**	320	49.95	
	M/S Vivid World 655.00 Cr				
	Purchase - @18% 555.00 Dr				
	CGST 49.95 Dr				
	Round Off 0.10 Dr				
	Being credited to Vivid World towards toner refilling against bill no.642 dt-11/7/18, po no.51868				
	To **(as per details)**	**Purchase**	321	962.91	
	A.Chandrashekhar 17,425.00 Cr				
	Purchase-Nil Rated 4,800.00 Dr				
	Purchase - @18% 10,699.00 Dr				
	CGST 962.91 Dr				
	Round Off 0.18 Dr				
	Being credited to Chandrashekhar towards bill no.137 dt-12/7/18, po no.51768 dt-11/7/18				
	To **(as per details)**	**Purchase**	322	60.00	
	Lepakshi Tarpaulin Industries 2,520.00 Cr				
	Purchase @5% 2,400.00 Dr				
	CGST 60.00 Dr				
	Being credited to Lepakshi Tarpaulins towards bill no.421 dt -25/6/18, po no.51442 dt-25/6/18.				
	Carried Over			21,98,083.48	19,98,724.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,98,083.48	19,98,724.28
23-Jul-18	To **(as per details)**	**Purchase**	323	6,147.70	
	Premier Engineering Corporation 80,603.00 Cr **Purchase - @18%** 68,307.84 Dr **CGST** 6,147.70 Dr **Round Off** **0.24 Cr** *Being credited to Premier engineering against bill no.0419 dt -10/7/18, po no.51659 dt-7/7/18*				
	To **(as per details)**	**Purchase**	324	1,494.90	
	G.P Buildcon Materials 19,599.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** **0.80 Cr** *Being credited to GP buildcon towards bill no.18826 dt-10/7/18, po no.51708 dt-9/7/18*				
	To **(as per details)**	**Purchase**	325	9,681.75	
	Shubham Enterprises 1,26,939.00 Cr **Purchase - @18%** 1,07,575.00 Dr **CGST** 9,681.75 Dr **Round Off** **0.50 Dr** *Being credited to Shubham enterprises towards pvc material against bill no.4747 dt-16/7/18, po no.51711 dt-9/7/18.*				
	To **(as per details)**	**Purchase**	326	11,375.10	
	Ganesh Tube Traders 1,49,140.00 Cr **Purchase - @18%** 1,26,390.00 Dr **CGST** 11,375.10 Dr **Round Off** **0.20 Cr** *Being credited to Ganesh Tube traders against bill no.261 dt-12/7 /18, po no.51709 dt-9/7/18*				
	To **(as per details)**	**Purchase**	327	308.85	
	Ganesh Tube Traders 4,049.00 Cr **Purchase - @18%** 3,431.70 Dr **CGST** 308.85 Dr **Round Off** **0.40 Cr** *Being credited to Ganesh Tube traders against bill no.262 dt-12/7 /18, po no.51285 dt-20/6/18'*				
	To **(as per details)**	**Purchase**	328	4,153.07	
	Prince Piping Systems PVT.LTD. 54,451.00 Cr **Purchase - @18%** 46,145.00 Dr **CGST** 4,153.07 Dr **Round Off** **0.14 Cr** *Being credited to Prince Piping systems towards purchase of PVC against bill no.4729 dt-28/6/18, po no.51466*				
	Carried Over			22,31,244.85	19,98,724.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,31,244.85	19,98,724.28
23-Jul-18	To **(as per details)**	**Purchase**	329	7,300.80	
	Rahul Enterprises 95,721.00 Cr **Purchase - @18%** 81,120.00 Dr **CGST** 7,300.80 Dr **Round Off** **0.60 Cr** *Being credited to Rahul Enteprrises towards purchase of flush tank against bill no.1198 dt-10/7/18, po no.51614 dt-5/7/18.*				
	To **(as per details)**	**Purchase**	332	10,043.10	
	Mohammed Moiz Khan 1,31,678.00 Cr **Purchase - @18%** 1,11,591.80 Dr **CGST** 10,043.10 Dr *Being credited to Mohammad Moiz Kan towards bill no.002 dt-16/7/18, po no.51417 dt-23/6/18*				
	By **(as per details)**	**Sales**	1769		648.00
	Paramount Estates 8,496.00 Dr **Sales of Goods @18%** 7,200.00 Cr **CGST** **648.00 Cr** *Being debited to Paramount Estates towards sale of wash basins against bill no.1769 dt-16/7 /18, po no.51696 dt-28/4/18.*				
	By **(as per details)**	**Sales**	1770		55.08
	Paramount Estates **722.16 Dr** **Sales of Goods @18%** **612.00 Cr** **CGST** **55.08 Cr** *Being debited to Paramount Estates towards sale of acid bottles against bill no.1770 dt-16/7 /18, po no.51743 dt-11/7/18.*				
	By **(as per details)**	**Sales**	1771		522.00
	Vista Homes 6,844.00 Dr **Sales of Goods @18%** 5,800.00 Cr **CGST** **522.00 Cr** *Being debited to Vista Homes towards sale of chicken mesh against bill no.1771 dt-16/7/18, po no.51653.*				
	By **(as per details)**	**Sales**	1772		1,994.85
	Paramount Estates 26,155.00 Dr **Sales of Goods @18%** 22,165.00 Cr **CGST** 1,994.85 Cr **Round Off** **0.30 Cr** *Being debited to Paramount Estates towards sale of electrical material against bill no.1772 dt-16/7 /18, po no.51745 d-11/7/18*				
	Carried Over			22,48,588.75	20,01,944.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,588.75	20,01,944.21
23-Jul-18	By **(as per details)**	**Sales**	1773		599.85
	Modi Properties Pvt Ltd 11,115.00 Dr				
	Sales of Goods @18% 165.00 Cr				
	Sales @ 12% 9,750.00 Cr				
	CGST 599.85 Cr				
	Round Off 0.30 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 1773 dt-16/7/18, po no.51752 dt-11 /7/18,				
	By **(as per details)**	**Sales**	1774		1,498.50
	Syed Mehdi and Razia Banu 19,646.00 Dr				
	Sales of Goods @18% 16,649.00 Cr				
	CGST 1,498.50 Cr				
	Being debited to Syed Mehdi towards sale of electrical material against bill no.1774 dt-16/7/18, po no.51701 dt-7/7/18.				
	By **(as per details)**	**Sales**	1775		165.42
	Villa Orchids LLP 2,169.00 Dr				
	Sales of Goods @18% 1,838.00 Cr				
	CGST 165.42 Cr				
	Round Off 0.16 Cr				
	Being debited to Villa Orchids LLP towards hoarding board against bill no.1775 dt-16/7/18, po no.51847 dt -16/7/18				
	By **(as per details)**	**Sales**	1776		414.00
	B & C Estates 5,428.00 Dr				
	Sales of Goods @18% 4,600.00 Cr				
	CGST 414.00 Cr				
	Being debited to B & C Estates towards sale of araldite against bill no.1776 dt-16/7/18, po on.51856 dt -16/7/18				
	By **(as per details)**	**Sales**	1777		2,648.92
	Nilgiri Estates 34,730.00 Dr				
	Sales of Goods @18% 29,432.40 Cr				
	CGST 2,648.92 Cr				
	Round Off 0.24 Dr				
	Being debited to Nilgiri Estates towards sale of doors against bill no.1777 dt-17/7/18, po no.51717 dt -9/7/18				
	By **(as per details)**	**Sales**	1778		315.00
	Nilgiri Estates 4,130.00 Dr				
	Sales of Goods @18% 3,500.00 Cr				
	CGST 315.00 Cr				
	Being debited to Nilgiri Estates towards sale of hardware material against bill no.1778 dt-23/7/18, po no,51820 dt-13/7/18.				
	Carried Over			22,48,588.75	20,07,585.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,588.75	20,07,585.90
24-Jul-18	By **(as per details)**	**Sales**	1779		257.40
	Nilgiri Estates 3,375.00 Dr				
	Sales of Goods @18% 2,860.00 Cr				
	CGST 257.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of hardware against bill no.1779 dt-17/7/18, po no. 51812 dt-14/7/18.				
	By **(as per details)**	**Sales**	1780		1,226.25
	Nilgiri Estates 16,078.00 Dr				
	Sales of Goods @18% 13,625.00 Cr				
	CGST 1,226.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.1780 dt-17/7/18, po no.51699 dt-7/7/18.				
	By **(as per details)**	**Sales**	1781		41.62
	Nilgiri Estates 777.00 Dr				
	Sales @ 12% 693.60 Cr				
	CGST 41.62 Cr				
	Round Off 0.16 Cr				
	Being debited to Nilgiri Estates -towards sale of aercon bricks against bill no.1781 dt-17/7/18, po no.51810 dt-13/7/18.				
	By **(as per details)**	**Sales**	1782		6,820.04
	Nilgiri Estates 89,418.00 Dr				
	Sales of Goods @18% 75,778.26 Cr				
	CGST 6,820.04 Cr				
	Round Off 0.34 Dr				
	Being debited to Nilgiri Estates towards sale of Z angle templates against bill no.1782 dt-17/7/18, po no.51671 dt-6/7/18.				
	By **(as per details)**	**Sales**	1783		4,355.44
	Villa Orchids LLP 57,105.00 Dr				
	Sales of Goods @18% 48,393.80 Cr				
	CGST 4,355.44 Cr				
	Round Off 0.32 Cr				
	Being debited to Villa Orchids llp towards sale of panel doors against bill no.1783 dt-17/7/18, po no.51871 dt-16/7/18.				
	Carried Over			22,48,588.75	20,20,286.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,588.75	20,20,286.65
24-Jul-18	By **(as per details)**	**Sales**	1784		3,263.82
	Nilgiri Estates 42,792.00 Dr				
	Sales of Goods @18% 36,264.73 Cr				
	CGST 3,263.82 Cr				
	Round Off 0.37 Dr				
	Being debited to Nilgiri Estates towards sale of Z Angle templates against bill no.1784 dt-17/7/18, po no.51543 dt-29/6/18				
	By **(as per details)**	**Sales**	1785		14,443.72
	Nilgiri Estates 1,89,373.00 Dr				
	Sales of Goods @18% 1,60,485.78 Cr				
	CGST 14,443.72 Cr				
	Round Off 0.22 Dr				
	Being debited to Nilgiri Estates towards sale of ms gate against bill no.1785 dt-18/7/18, po no.51898 dt -17/7/18				
	By **(as per details)**	**Sales**	1786		20.00
	Serene Constructions LLP 260.00 Dr				
	Sales of Goods @18% 220.00 Cr				
	CGST 20.00 Cr				
	Being debited to Serene constructions llp towards sale of goods against bill no.1786 dt-18/7 /18				
	By **(as per details)**	**Sales**	1787		135.00
	Modi Farm House Hyderabad LLP 1,770.00 Dr				
	Sales of Goods @18% 1,500.00 Cr				
	CGST 135.00 Cr				
	Being debited to MFHLLP towards consumables against bill no.1787 dt-18/7/18, po no.51929 dt-17/7 /18.				
	By **(as per details)**	**Sales**	1788		844.56
	Modi Farm House Hyderabad LLP 11,073.00 Dr				
	Sales of Goods @18% 9,384.00 Cr				
	CGST 844.56 Cr				
	Round Off 0.12 Dr				
	Being debited to MFHLLP towards sales against bill no.1788 dt-18/7 /18, po no.51867 dt-16/7/18				
	By **(as per details)**	**Sales**	1789		248.58
	Modi Farm House Hyderabad LLP 4,477.00 Dr				
	Sales @ Nil Rated 880.00 Cr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 2,632.00 Cr				
	CGST 248.58 Cr				
	Round Off 0.16 Dr				
	Being debited to MFHLLP towards sales against bill no.1789 dt-18/7 /18, po no.51930 dt-17/7/18.				
	Carried Over			22,48,588.75	20,39,242.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,588.75	20,39,242.33
24-Jul-18	By **(as per details)**	**Sales**	1790		55.86
	Serene Constructions LLP 864.00 Dr				
	Sales @ 12% 394.00 Cr				
	Sales of Goods @18% 358.00 Cr				
	CGST 55.86 Cr				
	Round Off 0.28 Cr				
	Being debited to Serene Constructions LLP against bill no. 1790 dt18/7/18, po no.51925 dt-17 /7/18.				
	By **(as per details)**	**Sales**	1791		2,196.00
	Vista Homes 28,792.00 Dr				
	Sales of Goods @18% 24,400.00 Cr				
	CGST 2,196.00 Cr				
	Being debited to vista Homes towards plumbing material against bill no.1791 dt-18/7/18, po no. 51585 dt-3/7/18.				
	By **(as per details)**	**Sales**	1792		58.32
	Vista Homes 765.00 Dr				
	Sales of Goods @18% 648.00 Cr				
	CGST 58.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards slaes against bill no.1792 dt-18/7/18, po no.51611 dt-4/7/18				
	By **(as per details)**	**Sales**	1793		171.90
	Vista Homes 2,254.00 Dr				
	Sales of Goods @18% 1,910.00 Cr				
	CGST 171.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards plumbing material against bill no.1793 dt-18/7/18, po no. 50690 dt-18/5/18.				
	By **(as per details)**	**Sales**	1794		555.66
	Vista Homes 9,695.00 Dr				
	Sales @ Nil Rated 2,410.00 Cr				
	Sales of Goods @18% 6,174.00 Cr				
	CGST 555.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Vista Homes towards cleaning material sales against bill no.1794 dt-18/7/18, po no.51895 dt-17/7/18.				
	Carried Over			22,48,588.75	20,42,280.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,588.75	20,42,280.07
24-Jul-18	By **(as per details)**	**Sales**	1795		1,289.61
	Nilgiri Estates 16,908.00 Dr				
	Sales of Goods @18% 14,329.00 Cr				
	CGST 1,289.61 Cr				
	Round Off **0.22 Dr**				
	Being debited to Nilgiri Estates towards sale of pvc water tankers against bill no.1795 dt-18/7/18, po no.51699 dt-7/7/18.				
	By **(as per details)**	**Sales**	1796		397.80
	Vista Homes 5,216.00 Dr				
	Sales of Goods @18% 4,420.00 Cr				
	CGST 397.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to Vista Homes towards sale of hardware material against bill no.1796 dt-19/7/18, po no.51914 dt-17/7/18.				
	By **(as per details)**	**Sales**	1797		92.73
	Modi Realty Genome Valley LLp 1,861.00 Dr				
	Sales @ Nil Rated 564.00 Cr				
	Sales @ 12% 243.50 Cr				
	Sales of Goods @18% 868.00 Cr				
	CGST 92.73 Cr				
	Round Off **0.04 Cr**				
	Being debited to MRVLLP towards sales against bill no.1797 dt-19/7 /18, po no.51949 dt-18/7/18.				
	By **(as per details)**	**Sales**	1798		2,273.88
	Villa Orchids LLP 29,813.00 Dr				
	Sales of Goods @18% 25,265.40 Cr				
	CGST 2,273.88 Cr				
	Round Off **0.16 Dr**				
	Being debited to villa orchids llp towards sale of pannel doors against bill no.1798 dt-19/7/18, po no.51937 dt-18/7/18				
	By **(as per details)**	**Sales**	1799		736.92
	Villa Orchids LLP 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 736.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to Villa Orchids LLp towards sale of pvc water tank against bill no.1799 dt-19/7/18, po no.51901 dt-17/7/18				
	Carried Over			22,48,588.75	20,47,071.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,48,588.75	20,47,071.01
24-Jul-18	By **(as per details)**	**Sales**	1800		119.25
	Villa Orchids LLP 1,564.00 Dr				
	Sales of Goods @18% 1,325.00 Cr				
	CGST 119.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Villa Orchids LLP towards sales against billno.1800 dt-19/7/18, po no.51739 dt-11/7/18				
	By **(as per details)**	**Sales**	1761		4,151.88
	Kadakia & Modi Housing 54,436.00 Dr				
	Sales of Goods @18% 46,132.00 Cr				
	CGST 4,151.88 Cr				
	Round Off 0.24 Cr				
	Being debited to KNM towards sale of vitrified tiles against bill no.1761 dt-14/7/18, po no.46996 dt-1/12/17				
	By **(as per details)**	**Sales**	1762		692.80
	Modi Realty Miryalguda LLp 9,083.00 Dr				
	Sales of Goods @18% 7,698.00 Cr				
	CGST 692.80 Cr				
	Round Off 0.60 Dr				
	Being debited to MRM towards sale of electrical material against billn o.1762 dt-14/7/18, po no. 47392 d-19/12/17				
	By **(as per details)**	**Sales**	1801		233.17
	Modi Realty Genome Valley LLp 3,057.00 Dr				
	Sales of Goods @18% 2,590.80 Cr				
	CGST 233.17 Cr				
	Round Off 0.14 Dr				
	Being debited to MRGVLLP towards sales against bill no.1801 dt-19/7/18, pono.51894 dt-17/7/18.				
26-Jul-18	To **(as per details)**	**Purchase**	337	40,275.00	
	Rajadhani Tiles Company 5,28,050.00 Cr				
	Purchase - @18% 4,47,500.00 Dr				
	CGST 40,275.00 Dr				
	Being creidted to Rajdhani tiles company towards bill no.119, dt-24 /718, po no.51703/389 dt-7/7/18.				
	To **(as per details)**	**Purchase**	338	9.00	
	Sri Balaji Printers 168.00 Cr				
	Purchase @12% State Tax 150.00 Dr				
	CGST 9.00 Dr				
	Being credited to Sri Balaji Printers towards Kuldeep ID card against bill no.164 dt-12/7/18.				
	Carried Over			22,88,872.75	20,52,268.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,88,872.75	20,52,268.11
26-Jul-18	To **(as per details)** **Sri Balaji Printers** 336.00 Cr **Purchase @12% State Tax** 300.00 Dr **CGST** 18.00 Dr *Being credited to Si Balaji Printers twards visiting cards prnting of Riyaz uddin against bill no.163 dt -12/7/18.*	**Purchase**	339	18.00	
	To **(as per details)** **Printwell** 5,310.00 Cr **Purchase - @18%** 4,500.00 Dr **CGST** 405.00 Dr *Being credited to Printwell towards purchase of stationery against bill no.PW/2018-19/073 dt-14/7/18, po no.51079/51560 dt-7/6/18*	**Purchase**	340	405.00	
	By **(as per details)** **Modi Realty Miryalguda LLp** 4,294.00 Dr **Sales of Goods @18%** 3,639.00 Cr **CGST** 327.50 Cr *Being debited to MRM towards sale of plumbing material against bill no.1802 dt-20/7/18, po no. 51790*	**Sales**	1802		327.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 1,888.00 Dr **Sales of Goods @18%** 1,600.00 Cr **CGST** 144.00 Cr *Being debited to MRM towards sale of hardware material against bill no.1803 dt-20/7/18, po no. 51837 dt-14/7/18.*	**Sales**	1803		144.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 1,310.00 Dr **Sales @ 12%** 1,170.00 Cr **CGST** 70.00 Cr *Being debited to AGH towards sale of stationery against bill no.1804 dt -20/7/18, po no.51721 dt-9/7/18.*	**Sales**	1804		70.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 1,397.76 Dr **Sales @ 12%** 1,248.00 Cr **CGST** 74.88 Cr *Being debited to MRM towards sale of electrical material against bill no.1805 dt-20/7/18, po no. 51785 dt-12/7/18.*	**Sales**	1805		74.88
	Carried Over			22,89,295.75	20,52,884.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	20,52,884.49
26-Jul-18	By **(as per details)**	**Sales**	1806		4,960.80
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	Round Off 0.40 Cr				
	Being debited to B & C Estates towards sale of consumables against bill no.1806 dt-20/7/18, po no51778 dt-12/7/18.				
	By **(as per details)**	**Sales**	1807		56.00
	B & C Estates 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	CGST 56.00 Cr				
	Being debited to B & C Estates towards sale of consumables against bill no.1807 dt-20/7/18, po no.51880 dt-16/7/18				
	By **(as per details)**	**Sales**	1808		3,144.50
	B & C Estates 41,229.00 Dr				
	Sales of Goods @18% 34,940.00 Cr				
	CGST 3,144.50 Cr				
	Being debited to B & c Estates towards sales against billno.1808 dt-20/7/18, po no.51781 dt-12/7 /18.				
	By **(as per details)**	**Sales**	1809		38.00
	B & C Estates 496.00 Dr				
	Sales of Goods @18% 420.00 Cr				
	CGST 38.00 Cr				
	Being debited to B & C estates towards sales against billno.1809 dt-20/7/18,po no.51607				
	By **(as per details)**	**Sales**	1810		9,618.48
	B & C Estates 1,26,109.00 Dr				
	Sales of Goods @18% 1,06,872.00 Cr				
	CGST 9,618.48 Cr				
	Round Off 0.04 Cr				
	Being debited to B & C Estates towards sales against bill no.1810 dt-20/7/18, po no.51734				
	By **(as per details)**	**Sales**	1812		1,321.50
	B & C Estates 17,326.00 Dr				
	Sales of Goods @18% 14,683.00 Cr				
	CGST 1,321.50 Cr				
	Being debited to BNC Estates towards sales against bill no.1812 dt-20/7/18,po no.51780 dt-12/7/18.				
	Carried Over			22,89,295.75	20,72,023.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	20,72,023.77
26-Jul-18	By **(as per details)**	**Sales**	1813		1,328.50
	B & C Estates 17,417.00 Dr				
	Sales of Goods @18% 14,760.00 Cr				
	CGST 1,328.50 Cr				
	Being debited to B & C Estates towards sales of plumbing against bill no.1813 dt-20/7/18, po no. 51909.				
	By **(as per details)**	**Sales**	1814		1,259.00
	B & C Estates 16,508.00 Dr				
	Sales of Goods @18% 13,990.00 Cr				
	CGST 1,259.00 Cr				
	Being debited to B & C Estates towards sales against billno.1814 dt-20/7/18, po no.51911 dt-18/7 /18.				
	By **(as per details)**	**Sales**	1815		58.50
	B & C Estates 1,092.00 Dr				
	Sales @ 12% 975.00 Cr				
	CGST 58.50 Cr				
	Being debited to MRM towards sales against billno. 1815, po no. 51634 dt-5/7/18.				
	By **(as per details)**	**Sales**	1816		611.00
	B & C Estates 8,012.00 Dr				
	Sales of Goods @18% 6,790.00 Cr				
	CGST 611.00 Cr				
	Being debited to B & C Estates towads sales against bill no.1816 dt-20/7/18, po no.51857 dt-16/7 /18.				
	By **(as per details)**	**Sales**	1817		216.50
	B & C Estates 2,328.00 Dr				
	Sales of Goods @18% 975.00 Cr				
	Sales @ 28% 920.00 Cr				
	CGST 216.50 Cr				
	Being debited to B& Estates towards bill no.1817 dt-26/7/18, po no.51883 dt-16/7/18.				
	By **(as per details)**	**Sales**	1818		345.35
	B & C Estates 3,506.00 Dr				
	Sales of Goods @18% 975.00 Cr				
	Sales @ 28% 1,840.00 Cr				
	CGST 345.35 Cr				
	Round Off 0.30 Cr				
	Being debited to B& Estates towards bill no.1818 dt-20/7/18, po no.51884 dt-16/7/18.				
	Carried Over			22,89,295.75	20,75,842.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	20,75,842.62
26-Jul-18	By **(as per details)**	**Sales**	1819		171.72
	Nilgiri Estates 2,251.00 Dr				
	Sales of Goods @18% 1,908.00 Cr				
	CGST 171.72 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards bill no.1819 dt-20/7/18, po no.51722 dt-9/7/18				
	By **(as per details)**	**Sales**	1820		161.19
	Nilgiri Estates 2,113.00 Dr				
	Sales of Goods @18% 1,791.00 Cr				
	CGST 161.19 Cr				
	Round Off 0.38 Dr				
	Being debited to Nilgiri Estates towards bill no.1820 dt-20/7/18, po no.51581 dt-4/7/18				
	By **(as per details)**	**Sales**	1821		337.79
	Nilgiri Estates 3,088.00 Dr				
	Sales @ 28% 2,412.80 Cr				
	CGST 337.79 Cr				
	Round Off 0.38 Dr				
	Being debited to Nilgiri Estates towards bill no.1821dt-20/7/18, po no.51983 dt-20/7/18				
	By **(as per details)**	**Sales**	1822		265.50
	Nilgiri Estates 3,481.00 Dr				
	Sales of Goods @18% 2,950.00 Cr				
	CGST 265.50 Cr				
	Being debited to Nilgiri Estates towards bill no.1822 dt-17/7/18, po no.51918 dt-17/7/18				
	By **(as per details)**	**Sales**	1823		756.00
	Nilgiri Estates 9,912.00 Dr				
	Sales of Goods @18% 8,400.00 Cr				
	CGST 756.00 Cr				
	Being debited to B& Estates towards bill no.1823 dt-20/7/18, po no.51936 dt-18/7/18				
	By **(as per details)**	**Sales**	1824		201.60
	Nilgiri Estates 2,643.00 Dr				
	Sales of Goods @18% 2,240.00 Cr				
	CGST 201.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Nilgiri Estates towards bill no.1824 dt-20/7/18, po no.51896 dt-17/7/18				
	Carried Over			22,89,295.75	20,77,736.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	20,77,736.42
26-Jul-18	By **(as per details)**	**Sales**	1825		155.97
	Nilgiri Estates 2,045.00 Dr				
	Sales of Goods @18% 1,733.00 Cr				
	CGST 155.97 Cr				
	Round Off 0.06 Cr				
	Being debited to Nilgiri Estates towards bill no.1825 dt-20/7/18, po no.51805 dt-13/7/18				
	By **(as per details)**	**Sales**	1826		175.50
	Nilgiri Estates 2,301.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	CGST 175.50 Cr				
	Being debited to Nilgiri Estates towards bill no.1826 dt-20/7/18, po no.51820 dt-13/7/18				
	By **(as per details)**	**Sales**	1827		2,443.86
	Nilgiri Estates 32,041.77 Dr				
	Sales of Goods @18% 27,154.05 Cr				
	CGST 2,443.86 Cr				
	Being debited to Nilgiri Estates towards bill no.1827 dt-26/7/18, po no.51263 dt-18/6/18				
	By **(as per details)**	**Sales**	1828		503.55
	Nilgiri Estates 6,602.00 Dr				
	Sales of Goods @18% 5,595.00 Cr				
	CGST 503.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Nilgiri Estates towards bill no.1828 dt-20/7/18, po no.51897 dt-17/7/18				
	By **(as per details)**	**Sales**	1829		3,397.86
	Nilgiri Estates 44,550.00 Dr				
	Sales of Goods @18% 37,754.00 Cr				
	CGST 3,397.86 Cr				
	Round Off 0.28 Cr				
	Being debited to Nilgiri Estates towards bill no.1829 dt-20/7/18, po no.51939 dt-18/7/18				
	By **(as per details)**	**Sales**	1830		2,290.95
	Kadakia & Modi Housing 30,037.00 Dr				
	Sales of Goods @18% 25,455.00 Cr				
	CGST 2,290.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Kadakia & Modi Housing towards bill no.1830 dt-20 /7/18, po no.51787 dt-12/7/18				
	By **(as per details)**	**Sales**	1831		10.25
	Modi Properties Pvt Ltd 133.00 Dr				
	Sales of Goods @18% 112.50 Cr				
	CGST 10.25 Cr				
	Being debited to MPPL towards bill no.1831 dt-21/7/18, po no.51752 dt -11/7/18				
	Carried Over			22,89,295.75	20,86,714.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	20,86,714.36
26-Jul-18	By **(as per details)**	**Sales**	1832		224.25
	Modi Properties Pvt Ltd 2,961.00 Dr				
	Sales of Goods @18% 2,457.50 Cr				
	Sales @ 12% 55.00 Cr				
	CGST 224.25 Cr				
	Being debited to MPPL towards bill no.1832 dt-21/7/18, po no.51797 dt -13/7/18				
	By **(as per details)**	**Sales**	1833		146.00
	Paramount Estates 1,914.00 Dr				
	Sales of Goods @18% 1,622.00 Cr				
	CGST 146.00 Cr				
	Being debited to Paramount Estates towards bill no.1833 dt-21 /7/18, po no.51994 dt-20/7/18.				
	By **(as per details)**	**Sales**	1834		386.50
	Paramount Estates 3,533.00 Dr				
	Sales @ 28% 2,760.00 Cr				
	CGST 386.50 Cr				
	Being debited to Paramount Estates towards bill no.1834 dt-21 /7/18, po no.51964 dt-20/7/18				
	By **(as per details)**	**Sales**	1835		7,652.30
	Paramount Estates 1,00,328.00 Dr				
	Sales of Goods @18% 85,023.40 Cr				
	CGST 7,652.30 Cr				
	Being debited to Paramount Estates towards bill no.1835 dt-21 /7/18, po no.51690 dt-7/7/18				
	By **(as per details)**	**Sales**	1836		416.16
	Paramount Estates 5,456.00 Dr				
	Sales of Goods @18% 4,623.68 Cr				
	CGST 416.16 Cr				
	Being debited to Paramount Estates towards bill no.1836 dt-21 /7/18, po no.51995 dt-20/7/18.				
	By **(as per details)**	**Sales**	1837		852.50
	Paramount Estates 11,175.00 Dr				
	Sales of Goods @18% 9,470.00 Cr				
	CGST 852.50 Cr				
	Being debited to Paramount Estates towards bill no.1837 dt-21 /7/18, po no.51963 dt				
	By **(as per details)**	**Sales**	1838		778.00
	Paramount Estates 10,201.00 Dr				
	Sales of Goods @18% 8,645.00 Cr				
	CGST 778.00 Cr				
	Being debited to PE towards sales against bill no.1838 dt-21/7/18, po no.51974 dt-19/7/18.				
	Carried Over			22,89,295.75	20,97,170.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	20,97,170.07
26-Jul-18	By **(as per details)**	**Sales**	1839		130.50
	B & C Estates 1,711.00 Dr				
	Sales of Goods @18% 1,450.00 Cr				
	CGST 130.50 Cr				
	Being debited to PE towards sales against bill no.1839 dt-21/7/18, po no.51982 dt-20/7/18.				
	By **(as per details)**	**Sales**	1840		3,536.50
	B & C Estates 46,365.00 Dr				
	Sales of Goods @18% 39,292.00 Cr				
	CGST 3,536.50 Cr				
	Being debited to BNC towards sales against bill no.1840 dt-26/7 /18, po no.51938 dt-18/7/18.				
	By **(as per details)**	**Sales**	1841		469.20
	Silver Oak Realty Debtors 6,152.00 Dr				
	Sales of Goods @18% 5,213.60 Cr				
	CGST 469.20 Cr				
	Being debited to SOR towards sales against bill no.1841 dt-21/7 /18, po no.51862 dt-16/7/18				
	By **(as per details)**	**Sales**	1842		1,415.00
	Nilgiri Estates 18,550.00 Dr				
	Sales of Goods @18% 15,720.00 Cr				
	CGST 1,415.00 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1842 dt-21/7/18, po no.51969 dt-19/7/18				
	By **(as per details)**	**Sales**	1843		784.32
	Nilgiri Estates 12,764.64 Dr				
	Sales @ 12% 7,444.00 Cr				
	Sales of Goods @18% 3,752.00 Cr				
	CGST 784.32 Cr				
	Being debited to NE towards sales against bill no.1843 dt21/7/18, po no.51954 dt-18/7/18				
	By **(as per details)**	**Sales**	1844		3,150.50
	Nilgiri Estates 41,308.00 Dr				
	Sales of Goods @18% 35,007.00 Cr				
	CGST 3,150.50 Cr				
	Being debited to NE towards sales against bill no.1844 dt-21/7/18, po no.51968 dt-19/7/18				
	By **(as per details)**	**Sales**	1845		71.50
	Silver Oak Villas LLP 652.00 Dr				
	Sales @ 28% 509.00 Cr				
	CGST 71.50 Cr				
	Being debited to SOVLLP towards sales against bill no.1845 dt-23/7 /18, po no.51688 dt-07/7/18.				
	Carried Over			22,89,295.75	21,06,727.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	21,06,727.59
26-Jul-18	By **(as per details)**	**Sales**	1846		23.00
	Silver Oak Villas LLP 426.00 Dr				
	Sales @ 12% 380.00 Cr				
	CGST 23.00 Cr				
	Being debited to SOVLLP towards sales against bill no.1846 dt-23/7 /18, po no.51686 dt-07/7/18.				
	By **(as per details)**	**Sales**	1847		167.50
	Silver Oak Villas LLP 2,975.00 Dr				
	Sales @ 12% 2,340.00 Cr				
	Sales of Goods @18% 300.00 Cr				
	CGST 167.50 Cr				
	Being debited to SOVLLP towards sales against bill no.1847 dt-23/7 /18, po no.51848 dt-16/7/18.				
	By **(as per details)**	**Sales**	1848		736.96
	Silver Oak Villas LLP 9,662.00 Dr				
	Sales of Goods @18% 8,188.50 Cr				
	CGST 736.96 Cr				
	Round Off 0.42 Dr				
	Being debited to SOVLLP towards sales against bill no.1848 dt-23/7 /18, po no.52015 dt-21/7/18.				
	By **(as per details)**	**Sales**	1849		302.00
	Silver Oak Villas LLP 3,959.00 Dr				
	Sales of Goods @18% 3,355.00 Cr				
	CGST 302.00 Cr				
	Being debited to SOVLLP towards sales against bill no.1849 dt-23/7 /18, po no.52016 dt-21/7/18				
	By **(as per details)**	**Sales**	1850		138.50
	Silver Oak Realty Debtors 1,816.00 Dr				
	Sales of Goods @18% 1,539.00 Cr				
	CGST 138.50 Cr				
	Being debited to SOR towards sales against bill no.1850 dt-23/7 /18, po no.51854 dt-16/7/18				
	By **(as per details)**	**Sales**	1851		2,258.25
	Silver Oak Realty Debtors 29,609.00 Dr				
	Sales of Goods @18% 25,092.50 Cr				
	CGST 2,258.25 Cr				
	Being debited to Silver Oak Realty towards sales against bill no.1851 dt-23/7/18, po no.51853				
	By **(as per details)**	**Sales**	1853		176.50
	Kadakia & Modi Housing 2,313.00 Dr				
	Sales of Goods @18% 1,960.00 Cr				
	CGST 176.50 Cr				
	Being debited to KNM towards sales against bill no.1853 dt-23/7 /18, po no.5146926/06/18.				
	Carried Over			22,89,295.75	21,10,530.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	21,10,530.30
26-Jul-18	By **(as per details)**	**Sales**	1854		364.00
	Kadakia & Modi Housing 4,772.00 Dr				
	Sales of Goods @18% 4,044.00 Cr				
	CGST 364.00 Cr				
	Being debited to KNM towards sales against bill no.1854 dt-23/7 /18, po no.51700 dt-7/7/18				
	By **(as per details)**	**Sales**	1855		148.30
	Kadakia & Modi Housing 1,945.00 Dr				
	Sales of Goods @18% 1,648.40 Cr				
	CGST 148.30 Cr				
	Being debited to KNM towards sales against bill no.1855 dt-23/7 /18, pono.51755				
	By **(as per details)**	**Sales**	1856		1,283.00
	Kadakia & Modi Housing 16,819.00 Dr				
	Sales of Goods @18% 14,253.00 Cr				
	CGST 1,283.00 Cr				
	Being debited to KNM towards sales against bill no.1856 dt-23/7 /18, po no.51787				
	By **(as per details)**	**Sales**	1857		173.40
	Kadakia & Modi Housing 2,274.00 Dr				
	Sales of Goods @18% 1,927.20 Cr				
	CGST 173.40 Cr				
	Being debited to KNM towards sales against bill no.1857 dt-23/7 /18, po no.51981 dt-19/7/18.				
	By **(as per details)**	**Sales**	1858		831.50
	Modi Consultency Services 10,903.00 Dr				
	Sales of Goods @18% 9,240.00 Cr				
	CGST 831.50 Cr				
	Being debited to MCS towards sales against bill no.1858 dt-23/7 /18, po no.51946 dt-18/7/18				
	By **(as per details)**	**Sales**	1859		1,528.00
	Nilgiri Estates 20,032.00 Dr				
	Sales of Goods @18% 16,976.00 Cr				
	CGST 1,528.00 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1859 dt-23/7/18, po no.51986 dt-20/7 /18.				
	By **(as per details)**	**Sales**	1860		6,743.50
	Vista Homes 88,412.00 Dr				
	Sales of Goods @18% 74,925.00 Cr				
	CGST 6,743.50 Cr				
	Being debited to Vista Homes towards sales against bill no.1860 dt-24/7/18, po no.51851 dt-16/7/18				
	Carried Over			22,89,295.75	21,21,602.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	21,21,602.00
26-Jul-18	By **(as per details)** **Vista Homes Owners Association** 16,886.00 Dr **Sales of Goods @18%** 14,310.00 Cr **CGST** 1,288.00 Cr *Being debited to VHOA towards sales against bill no.1861 dt-24/7 /18, po no.51945 dt-18/7/18.*	**Sales**	1861		1,288.00
	By **(as per details)** **Vista Homes** 2,476.00 Dr **Sales of Goods @18%** 2,098.00 Cr **CGST** 189.00 Cr *Being debited to Vista Homes towards sales against bill no.1862 dt-24/7/18, po no.51895 dt-17/7 /18.*	**Sales**	1862		189.00
	By **(as per details)** **Vista Homes** 27,465.00 Dr **Sales of Goods @18%** 23,275.00 Cr **CGST** 2,095.00 Cr *Being debited to Vista Homes towards sales against bill no.1863 dt-24/7/18, po no.51991 dt-20/7/18*	**Sales**	1863		2,095.00
	By **(as per details)** **Vista Homes Owners Association** 2,957.00 Dr **Sales @ 12%** 2,640.00 Cr **CGST** 158.50 Cr *Being debited to VHOA towards sales against bill no.1864 dt-24/7 /18, po no.51468*	**Sales**	1864		158.50
	By **(as per details)** **B & C Estates** 19,081.00 Dr **Sales of Goods @18%** 16,170.00 Cr **CGST** 1,455.50 Cr *Being debited to B & C Estates towards sales against bill no.1865 dt-24/7/18, po no.51573 dt-2/7/18*	**Sales**	1865		1,455.50
	By **(as per details)** **Syed Mehdi and Razia Banu** 1,424.00 Dr **Sales of Goods @18%** 1,207.00 Cr **CGST** 108.50 Cr *Being debited to Syed Mehdi towards sales against bill no.1866 dt-25/7/189, po no.52095 dt-24/7 /18*	**Sales**	1866		108.50
	By **(as per details)** **Syed Mehdi and Razia Banu** 1,442.00 Dr **Sales of Goods @18%** 1,222.00 Cr **CGST** 110.00 Cr *Being debited to Syed Mehdi towards sales against bill no.1867 dt-25/7/18, po no.52059 dt-24/7 /18.*	**Sales**	1867		110.00
	Carried Over			22,89,295.75	21,27,006.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	21,27,006.50
26-Jul-18	By **(as per details)** **Serene Constructions LLP** 15,929.00 Dr **Sales @ 12%** 5,610.00 Cr **Sales of Goods @18%** 8,174.00 Cr **CGST** 1,072.50 Cr *Being debited to Serene constructions llp towards sales against bill no.1868 dt-25/7/18, po no.52043 dt-23/7/18*	**Sales**	1868		1,072.50
	By **(as per details)** **Modi Farm House Hyderabad LLP** 1,430.00 Dr **Sales of Goods @18%** 1,212.00 Cr **CGST** 109.00 Cr *Being debited to MFHLLP towards sales against bill no.1869 dt-25/7 /18, po no.51935 dt-18/7/18, po no.18/7/18*	**Sales**	1869		109.00
	By **(as per details)** **Serene Constructions LLP** 2,184.00 Dr **Sales @ 12%** 1,950.00 Cr **CGST** 117.00 Cr *Being debited to Serene constructions llp towards sales against bill no.1870 dt-25/7/18, po no.51925 dt-17/7/18.*	**Sales**	1870		117.00
	By **(as per details)** **Modi Properties Pvt Ltd** 10,920.00 Dr **Sales @ 12%** 9,750.00 Cr **CGST** 585.00 Cr *Being debited to MPPL towards sales against bill no.1871 dt25/7 /18, po no.52052*	**Sales**	1871		585.00
	By **(as per details)** **Villa Orchids LLP** 11,129.00 Dr **Sales of Goods @18%** 9,431.00 Cr **CGST** 849.00 Cr *Being debited to VOLLP towards sales against bill no.1872 dt25/7 /18,po no.51988 dt-20/7/18.*	**Sales**	1872		849.00
	By **(as per details)** **Villa Orchids LLP** 3,564.00 Dr **Sales of Goods @18%** 3,020.00 Cr **CGST** 272.00 Cr *Being debited to VOLLP towards sales against bill no.1873 dt-25/7 /18 po no.51741 dt-11/7/18*	**Sales**	1873		272.00
	Carried Over			22,89,295.75	21,30,011.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,295.75	21,30,011.00
26-Jul-18	By **(as per details)**	**Sales**	1875		208.50
	Villa Orchids LLP 2,732.00 Dr				
	Sales of Goods @18% 2,315.00 Cr				
	CGST 208.50 Cr				
	Being debited to VOLLP towards sales against bill no.1875 dt-25/7 /18, po no.51992 dt-20/7/18				
	By **(as per details)**	**Sales**	1876		736.57
	B & C Estates 9,660.00 Dr				
	Sales of Goods @18% 8,186.85 Cr				
	CGST 736.57 Cr				
	Round Off 0.01 Cr				
	Being debited to B&C Estates towards sales against bill no.1876 dt-25/7/18, po no.52097 dt-24/7/18				
27-Jul-18	To **(as per details)**	**Purchase**	341	2,375.01	
	Prince Piping Systems PVT.LTD. 31,139.00 Cr				
	Purchase - @18% 26,388.00 Dr				
	CGST 2,375.01 Dr				
	Round Off 0.98 Dr				
	Being credited to Prince Priping systems towards bill no.5850/18 -19, po no.5193 dt19/7/18.				
	To **(as per details)**	**Purchase**	342	639.00	
	Sri Parameshwara Engineering Solutions Pvt Ltd 8,378.00 Cr				
	Purchase - @18% 7,100.00 Dr				
	CGST 639.00 Dr				
	Being credited to Sri Parameshwara Engineering solutions towards purchase of sintex junction boxes against bill no.36 dt-20/7/18 from selva happay card.				
28-Jul-18	To **(as per details)**	**Purchase**	343	102.97	
	Sri Parameshwara Engineering Solutions Pvt Ltd 1,350.00 Cr				
	Purchase - @18% 1,144.08 Dr				
	CGST 102.97 Dr				
	Round Off 0.02 Cr				
	Being credited to Sri Parameshwara engineering towards purchase of plywood against bill no,p-58/18-19 dt-27/7/18 from selva happay				
	By **(as per details)**	**Sales**	1877		737.00
	Villa Orchids LLP 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 737.00 Cr				
	Being debited to VOLLP towards sales against bill no.1877 dt-25/7 /18, po no.51901 dt-17/7/18				
	Carried Over			22,92,412.73	21,31,693.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,412.73	21,31,693.07
28-Jul-18	By **(as per details)**	**Sales**	1878		51.50
	B & C Estates 677.00 Dr				
	Sales of Goods @18% 574.00 Cr				
	CGST 51.50 Cr				
	Being debited to BNC Estates towards sales against bill no.1878 dt-25/7/18, po no.52098 dt-24/7 /18				
	By **(as per details)**	**Sales**	1879		130.50
	B & C Estates 1,711.00 Dr				
	Sales of Goods @18% 1,450.00 Cr				
	CGST 130.50 Cr				
	Being debited to BNC Estates towards sales against bill no.1879 dt-25/7/18, po no.52087 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1880		197.00
	B & C Estates 2,584.00 Dr				
	Sales of Goods @18% 2,190.00 Cr				
	CGST 197.00 Cr				
	Being debited to BNC Estates towards sales against bill no.1880 dt-25/7/18, po no.51856 dt-16/7/18				
	By **(as per details)**	**Sales**	1881		10,241.00
	B & C Estates 1,34,271.00 Dr				
	Sales of Goods @18% 1,13,789.00 Cr				
	CGST 10,241.00 Cr				
	Being debited to BNC Estates towards sales against bill no.1881 dt-25/7/18, po no.52026 dt-23/7 /18.				
	By **(as per details)**	**Sales**	1882		58.00
	B & C Estates 758.00 Dr				
	Sales of Goods @18% 642.00 Cr				
	CGST 58.00 Cr				
	Being debited to BNC Estates towards sales against bill no.1882 dt-25/7/18, po no.51780 dt-12/7 /18.				
	By **(as per details)**	**Sales**	1883		793.50
	Paramount Estates 10,405.00 Dr				
	Sales of Goods @18% 8,818.00 Cr				
	CGST 793.50 Cr				
	Being debited to PE towards sales against bill no.1883 dt-25/7/18, po no.51952 dt-18/7/18				
	Carried Over			22,92,412.73	21,43,164.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,412.73	21,43,164.57
28-Jul-18	By **(as per details)**	**Sales**	1884		2,641.50
	Paramount Estates 34,631.00 Dr				
	Sales of Goods @18% 29,348.00 Cr				
	CGST 2,641.50 Cr				
	Being debited to PE towards sales against bill no.1884 dt-25/7/18, po no.51951 dt-18/7/18				
	By **(as per details)**	**Sales**	1885		2,308.54
	Paramount Estates 30,267.00 Dr				
	Sales of Goods @18% 25,650.38 Cr				
	CGST 2,308.54 Cr				
	Round Off **0.46 Dr**				
	Being debited to PE towards sales against bill no.1885 dt-25/7/18, po no.51955.				
	By **(as per details)**	**Sales**	1886		1,343.00
	Paramount Estates 17,609.00 Dr				
	Sales of Goods @18% 14,923.00 Cr				
	CGST 1,343.00 Cr				
	Being debited to PE towards sales against bill no.1886 dt-25/7/18, po no.52011.				
	By **(as per details)**	**Sales**	1887		182.50
	Paramount Estates 2,571.00 Dr				
	Sales @ 12% 534.00 Cr				
	Sales of Goods @18% 1,672.00 Cr				
	CGST 182.50 Cr				
	Being debited to PE towards sales against bill no.1887 dt-25/7/18, po no.,51759 dt-11/7/18				
	By **(as per details)**	**Sales**	1888		21.60
	Silver Oak Villas LLP 283.20 Dr				
	Sales of Goods @18% 240.00 Cr				
	CGST 21.60 Cr				
	Being debited to SOVLLP towards sale of solvent cement against bill no.1888 dt-26/7/18, po no.52015 dt -21/7/18.				
	By **(as per details)**	**Sales**	1889		1,662.05
	B & C Estates 21,791.34 Dr				
	Sales of Goods @18% 18,467.24 Cr				
	CGST 1,662.05 Cr				
	Being debited to BNC Estates towards sales against bill no.1889 dt-26/7/18, po no.51534 dt-28/6/18				
	By **(as per details)**	**Sales**	1890		1,696.86
	B & C Estates 22,247.71 Dr				
	Sales of Goods @18% 18,853.99 Cr				
	CGST 1,696.86 Cr				
	Being debited to BNC Estates towards sales against bill no.1890 dt-26/7/18, po no.51657 dt-5/7/18.				
	Carried Over			22,92,412.73	21,53,020.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,412.73	21,53,020.62
28-Jul-18	By **(as per details)**	**Sales**	1891		1,650.06
	B & C Estates 21,634.12 Dr				
	Sales of Goods @18% 18,334.00 Cr				
	CGST 1,650.06 Cr				
	Being debited to BNC Estates towards sales against bill no.1891 dt-26/7/18, po no.51924 dt-17/7/18				
	By **(as per details)**	**Sales**	1892		2,806.65
	B & C Estates 36,798.30 Dr				
	Sales of Goods @18% 31,185.00 Cr				
	CGST 2,806.65 Cr				
	Being debited to BNC Estates towards sales against bill no.1892 dt-26/7/18, po no.51573 dt-2/7/18				
	By **(as per details)**	**Sales**	1893		198.45
	Modi Realty Miryalguda LLp 2,601.90 Dr				
	Sales of Goods @18% 2,205.00 Cr				
	CGST 198.45 Cr				
	Being debited to AGH Estates towards sales against bill no.1893 dt-27/7/18, po no.52048 dt-23/7/18				
	By **(as per details)**	**Sales**	1894		3,070.11
	Modi Realty Miryalguda LLp 40,252.63 Dr				
	Sales of Goods @18% 34,112.40 Cr				
	CGST 3,070.11 Cr				
	Round Off 0.01 Cr				
	Being debited to MRM towards sales against bill no.1894 dt-27/7 /18, po no.51545 dt-29/6/18				
	By **(as per details)**	**Sales**	1895		54.00
	Modi Realty Miryalguda LLp 708.00 Dr				
	Sales of Goods @18% 600.00 Cr				
	CGST 54.00 Cr				
	Being debited to MRM towards sales against bill no.1895 dt-27/7 /18, po no.51719 dt-9/7/18				
	By **(as per details)**	**Sales**	1896		2,616.91
	Modi Realty Miryalguda LLp 34,310.40 Dr				
	Sales of Goods @18% 29,076.60 Cr				
	CGST 2,616.91 Cr				
	Round Off 0.02 Dr				
	Being debited to MRM towards sales against bill no.1896 dt-27/7 /18, po no.51557 dt-2/7/18				
	By **(as per details)**	**Sales**	1897		4,889.88
	Nilgiri Estates 64,111.76 Dr				
	Sales of Goods @18% 54,332.00 Cr				
	CGST 4,889.88 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1897 dt-27/7/18, po no.52065 dt-24/7/18				
	Carried Over			22,92,412.73	21,68,306.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,92,412.73	21,68,306.68
28-Jul-18	By **(as per details)**	**Sales**	1898		994.41
	Silver Oak Villas LLP 13,037.82 Dr				
	Sales of Goods @18% 11,049.00 Cr				
	CGST 994.41 Cr				
	Being debited to SOVLLP towards sales against bill no.1898 dt-27/7 /18, po no.52130 dt-26/7/18				
30-Jul-18	To **(as per details)**	**Purchase**	344	21,027.00	
	Sri Rama Paints &Pipe Fitting Stores 1,92,250.00 Cr				
	Purchase - @28% 61,289.10 Dr				
	Purchase - @28% 88,906.65 Dr				
	CGST 21,027.00 Dr				
	Round Off 0.25 Dr				
	Being amount credited to Sri Rama Paints & Pipe Fittings stores against bill no.1934 & 1935 dt-20/7 /18 &20/7/18., po no.51290				
31-Jul-18	By **(as per details)**	**Sales**	1899		361.35
	Silver Oak Villas LLP 4,737.70 Dr				
	Sales of Goods @18% 4,015.00 Cr				
	CGST 361.35 Cr				
	Being debited to Sovllp towards sales against B.N 1899 dt 27.7.18 po no.52129 dt 26.7.18				
	By **(as per details)**	**Sales**	1900		2,186.01
	Silver Oak Villas LLP 28,661.02 Dr				
	Sales of Goods @18% 24,289.00 Cr				
	CGST 2,186.01 Cr				
	Being debited to sovllp towards sales against B No. 1900 dt 27-7 -18 PO No. 52122 dt26-7-18				
	By **(as per details)**	**Sales**	1902		773.91
	Silver Oak Villas LLP 10,146.82 Dr				
	Sales of Goods @18% 8,599.00 Cr				
	CGST 773.91 Cr				
	Being debited to sovllp towards sales against B No.1902 dt 27 -07-18 PO No. 52150 dt26.7. 18				
	By **(as per details)**	**Sales**	1903		121.12
	Nilgiri Estates 2,204.75 Dr				
	Sales of Goods @18% 112.50 Cr				
	Sales @ 12% 1,850.00 Cr				
	CGST 121.12 Cr				
	Round Off 0.01 Cr				
	Being debited to Nilgiri Estate towards sales against B No. 1903 dt 27.7.18 PO No. 52062 dt24.7.18				
	Carried Over			23,13,439.73	21,72,743.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,439.73	21,72,743.48
31-Jul-18	By **(as per details)**	**Sales**	1904		57.18
	Narsingh Swain Memorial Trust 2,401.89 Dr				
	Sales @ 5% 2,287.52 Cr				
	CGST 57.18 Cr				
	Round Off 0.01 Cr				
	Being debited to NSwain memorial trust towards sales against B No. 1904 dt 27-7-18 PO No. 50770 dt-10/5/18				
	By **(as per details)**	**Sales**	1905		3,439.73
	Nilgiri Estates 45,098.66 Dr				
	Sales of Goods @18% 38,219.20 Cr				
	CGST 3,439.73 Cr				
	Being debited to Nilgiri Estates towards sales against B No. 1905 dt 27.07.18 PO No. 52162 dt 26-7-18				
	By **(as per details)**	**Sales**	1906		2,075.76
	Nilgiri Estates 27,215.32 Dr				
	Sales of Goods @18% 23,064.00 Cr				
	CGST 2,075.76 Cr				
	Round Off 0.20 Dr				
	Being debited to nilgiri estates towards sales against B No. 1906 dt 27.7.18 PO No. 52064 dt				
	By **(as per details)**	**Sales**	1907		168.84
	Nilgiri Estates 2,213.68 Dr				
	Sales of Goods @18% 1,876.00 Cr				
	CGST 168.84 Cr				
	Being debited to Nilgiri Estates towards sales against B No.1907 dt 21.7.18 PO No. 52085 dt				
	By **(as per details)**	**Sales**	1910		21.60
	Nilgiri Estates 283.20 Dr				
	Sales of Goods @18% 240.00 Cr				
	CGST 21.60 Cr				
	Being debited to Nilgiri Estate towards sales against B No. 1910 dt 27-7-18 PO No. 51969 dt				
	By **(as per details)**	**Sales**	1911		3,827.43
	Vista Homes 50,181.86 Dr				
	Sales of Goods @18% 42,527.00 Cr				
	CGST 3,827.43 Cr				
	Being debited to vista homes towards sales against B No. 1911 dt 27-7-18 PO No. 52028 dt				
	Carried Over			23,13,439.73	21,82,334.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,439.73	21,82,334.02
31-Jul-18	By **(as per details)**	**Sales**	1912		5,569.02
	Vista Homes 73,016.04 Dr				
	Sales of Goods @18% 61,878.00 Cr				
	CGST 5,569.02 Cr				
	Being debited to vista homes towards sales against B No. 1912 dt 27-7-18 PO No. 52027 dt				
	By **(as per details)**	**Sales**	1913		667.80
	Vista Homes 8,755.60 Dr				
	Sales of Goods @18% 7,420.00 Cr				
	CGST 667.80 Cr				
	Being debited to vista homes towards sales against B No. 1913 dt 27-7-18 PO No. 52078 dt				
	By **(as per details)**	**Sales**	1914		875.07
	Vista Homes 11,473.14 Dr				
	Sales of Goods @18% 9,723.00 Cr				
	CGST 875.07 Cr				
	Being debited to vista Homes towards sales against B No. 1914 dt 21-7-18 PO No. 52029 dt				
	By **(as per details)**	**Sales**	1915		605.70
	B & C Estates 7,941.40 Dr				
	Sales of Goods @18% 6,730.00 Cr				
	CGST 605.70 Cr				
	Being debited to B & C Estates towards sales against B.No 1915 dt. 28-7-18 PO.No 1915 dt. .				
	By **(as per details)**	**Sales**	1916		1,681.65
	B & C Estates 22,048.30 Dr				
	Sales of Goods @18% 18,685.00 Cr				
	CGST 1,681.65 Cr				
	Being debited to B& C Estates towards sales against B.No 1916 dt. 28-7-18 PO.No 52177 dt. .				
	By **(as per details)**	**Sales**	1917		1,989.90
	B & C Estates 26,089.80 Dr				
	Sales of Goods @18% 22,110.00 Cr				
	CGST 1,989.90 Cr				
	Being debited to B&C Estates towards sales against B.No 1917 dt. 28-7-18 PO.No 1917 dt. .				
	Carried Over			23,13,439.73	21,93,723.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,439.73	21,93,723.16
31-Jul-18	By **(as per details)** **B & C Estates** 2,055.56 Dr **Sales of Goods @18%** 1,742.00 Cr **CGST** 156.78 Cr *Being debited to B & C Estates towards sales against B.No 1918 dt. 28-7-18 PO.No 51308 dt. .*	**Sales**	1918		156.78
	By **(as per details)** **B & C Estates** 45,369.82 Dr **Sales of Goods @18%** 38,449.00 Cr **CGST** 3,460.41 Cr *Being debited to B&C Estates towards sales against B.No 1919 dt. 28-7-18 PO.No 52026 dt. .*	**Sales**	1919		3,460.41
	By **(as per details)** **Kadakia & Modi Housing** 1,180.00 Dr **Sales of Goods @18%** 1,000.00 Cr **CGST** 90.00 Cr *Being debited to Kadakia & Modi Housing towards sales against B. No 1920 dt. 28-7-18 PO.No dt. .*	**Sales**	1920		90.00
	By **(as per details)** **Villa Orchids LLP** 30,812.16 Dr **Sales of Goods @18%** 26,112.00 Cr **CGST** 2,350.08 Cr *Being debited to VOC towards sales against B.No 1922 dt. 28. 7.18 PO.No 52111*	**Sales**	1922		2,350.08
	By **(as per details)** **Paramount Estates** 75,084.58 Dr **Sales of Goods @18%** 63,631.00 Cr **CGST** 5,726.79 Cr *Being debited to paramount Estates towards sales against B. No 1924 dt. 28-7-18 PO.No 51652 dt. .*	**Sales**	1924		5,726.79
	By **(as per details)** **Nilgiri Estates** 40,738.32 Dr **Sales of Goods @18%** 34,524.00 Cr **CGST** 3,107.16 Cr *Being debited to Niligiri Estates towards sales against B.No 1925 dt. 30-7-18 PO.No 51533 dt. .*	**Sales**	1925		3,107.16
	Carried Over			23,13,439.73	22,08,614.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,439.73	22,08,614.38
31-Jul-18	By **(as per details)**	**Sales**	1908		107.55
	Nilgiri Estates 1,990.10 Dr				
	Sales of Goods @18% 1,195.00 Cr				
	Sales @ Nil Rated 580.00 Cr				
	CGST 107.55 Cr				
	Being debited to Nilgiri Estates towads sales against bill no.1908 dt-27/7/18, po no.52051 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1909		329.69
	Nilgiri Estates 4,807.38 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales @ 5% 422.00 Cr				
	Sales of Goods @18% 3,546.00 Cr				
	CGST 329.69 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.1909 dt-27/7/18, po no.52055 dt-24/7 /18.				
	By **(as per details)**	**Sales**	1921		299.10
	Kadakia & Modi Housing 4,604.61 Dr				
	Sales @ Nil Rated 683.00 Cr				
	Sales of Goods @18% 3,323.40 Cr				
	CGST 299.10 Cr				
	Round Off 0.01 Cr				
	Being debited to KNM towards sales against bill no.1921 dt-28/7 /18, po no.52149 dt-26/7/18				
	By **(as per details)**	**Sales**	1923		90.26
	Villa Orchids LLP 1,595.01 Dr				
	Sales @ 12% 1,235.00 Cr				
	Sales of Goods @18% 179.50 Cr				
	CGST 90.26 Cr				
	Round Off 0.01 Dr				
	Being debited to Villa Orchids LLP towards billno.1923 dt-28/7/18, po no.52118 dt-25/7/18				
	By **(as per details)**	**Sales**	1926		16.00
	Nilgiri Estates 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	CGST 16.00 Cr				
	Being sales made to nilgiri estates towards hardware materials against vide invoice no:1926,dt:30/07 /2018,po.no:52180,dt:27/07/2018, Req,no:43412,dt:43412,dt:25/07 /2018				
	Carried Over			23,13,439.73	22,09,456.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,439.73	22,09,456.98
31-Jul-18	By **(as per details)**	**Sales**	1927		68.50
	Nilgiri Estates 897.00 Dr				
	Sales of Goods @18% 760.00 Cr				
	CGST 68.50 Cr				
	Being sales mde to nilgiri estates towards tefflon tape against vide bill no:1927,dt:30/07/2018,po. no;52064,dt:24/07/2018,Req. no:43354,dt:23/07/2018				
	By **(as per details)**	**Sales**	1928		1,332.50
	Nilgiri Estates 17,472.00 Dr				
	Sales of Goods @18% 14,807.00 Cr				
	CGST 1,332.50 Cr				
	Being sales made to Nigiri estates towards Hardware materials against vide bill no:1928,dt:30/07 /2018,po.no:51042,dt:06/06/2018, Req.no:42416,dt:06/06/2018				
	By **(as per details)**	**Sales**	1929		2,279.00
	Nilgiri Estates 29,882.00 Dr				
	Sales of Goods @18% 25,324.00 Cr				
	CGST 2,279.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:1929,dt:30/07/2018,po. no:51939,dt:18/07/2018,Req, no:43225,dt:17/07/2018				
	By **(as per details)**	**Sales**	1930		199.50
	Vista Homes 3,727.00 Dr				
	Sales @ 12% 3,328.00 Cr				
	CGST 199.50 Cr				
	Being sales made to vist ahomes towards electrical materials against vide bill no:1930,dt:30/07/2018,po. no:52189,dt:28/07/2018,Req no:43459,dt:27/07/2018				
	By **(as per details)**	**Sales**	1931		2,437.50
	Vista Homes 31,960.00 Dr				
	Sales of Goods @18% 27,085.00 Cr				
	CGST 2,437.50 Cr				
	Being sales made towards vista homes towards hardware materials against vide bill no:1931,dt:30/07 /2018,po.no:52030,dt:23/07/2018, Req.o:43325,dt:20/07/2018				
	Carried Over			23,13,439.73	22,15,773.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,439.73	22,15,773.98
31-Jul-18	By **(as per details)** **Vista Homes** 5,585.00 Dr **Sales of Goods @18%** 4,733.40 Cr **CGST** 425.80 Cr *Being sales made to Vista Homes towards Carpentry against vide bill no:1932,dt:30/07/2018,po. no:52143,dt:26/07/2018,Req. no:43436,dt:26/07/2018*	**Sales**	1932		425.80
	By **(as per details)** **Vista Homes** 15,434.00 Dr **Sales of Goods @18%** 13,080.00 Cr **CGST** 1,177.00 Cr *Being salesmade to Vista homes towards plumbing materials against vide bill no:1933,dt:30/07/2018,po. no:51989,dt:20/07/2018,Req. no:43299,dt:19/07/2018*	**Sales**	1933		1,177.00
	By **(as per details)** **Paramount Estates** 2,355.00 Dr **Sales @ 28%** 1,840.00 Cr **CGST** 257.50 Cr *eing sales made to Paramount estates towards Chemical materials against vide bill no:1935,dt:30/07 /2018 ,po.no:51964,dt:20/07/2018, req .no:43289,dt:19/07/2018*	**Sales**	1935		257.50
	By **(as per details)** **Paramount Estates** 1,298.00 Dr **Sales of Goods @18%** 1,100.00 Cr **CGST** 99.00 Cr *Being sales made to Paramount estates towards Plastic cards against vide bill no:1936.dt:30/07 /2018,po.no:52132,dt:52132,dt:26 /07/2018,Req.no:43419,dt:26/07 /2018*	**Sales**	1936		99.00
	By **(as per details)** **Paramount Estates** 1,11,401.00 Dr **Sales of Goods @18%** 94,408.00 Cr **CGST** 8,496.50 Cr *Being sales made to PAramount estates towards electrical materials against vide bill no:1937,dt:30/07 /2018,po.no:52014,dt:21/07/2018, Req.no:43312,dt:20/07/2018*	**Sales**	1937		8,496.50
	Carried Over			23,13,439.73	22,26,229.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,439.73	22,26,229.78
31-Jul-18	By **(as per details)**	**Sales**	1938		1,401.50
	Paramount Estates 18,374.00 Dr				
	Sales of Goods @18% 15,571.00 Cr				
	CGST 1,401.50 Cr				
	Being sales made to paramount estates towards electrical materials against vide bill no:19338,dt:30/07 /2018,po.no:52124,dt:26/07/2018, Req.no:43409,dt:25/07/2018				
	By **(as per details)**	**Sales**	1939		430.00
	Vista Homes Owners Association 5,919.00 Dr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 4,669.00 Cr				
	CGST 430.00 Cr				
	Being sales made to Vista homes owners associations towards consumables against vide bill no:1939,dt:30/07/2018,po. no:51942,dt:18/07/2018,Req. no:43263,dt:18/07/2018				
	By **(as per details)**	**Sales**	1940		3,845.00
	Paramount Estates 50,412.00 Dr				
	Sales of Goods @18% 42,722.00 Cr				
	CGST 3,845.00 Cr				
	Being sales made to PAramount estates towards electrical materials against vide bill no:1940,dt:30/07 /2018,po.no:52126,dt:26/07/22018, Req.no:43409,dt;25/07/2018				
	By **(as per details)**	**Sales**	1942		3,932.80
	Vista Homes 51,562.00 Dr				
	Sales of Goods @18% 43,696.40 Cr				
	CGST 3,932.80 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:1942,dt:31/07/2018,po. no:51588,dt:03/07/2018,Reaq. no:42936,dt;03/07/2018				
	By **(as per details)**	**Sales**	1943		154.00
	Vista Homes 2,018.00 Dr				
	Sales of Goods @18% 1,710.00 Cr				
	CGST 154.00 Cr				
	Being sales made to Vista homes towards tefflon tape against vide bill no:1943,dt:31/07/2018,po. no:51991,dt:20/07/2018,Req /no:43300,dt:19/07/2018				
	Carried Over			23,13,439.73	22,35,993.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,439.73	22,35,993.08
31-Jul-18	By **(as per details)** **Vista Homes** 27,710.00 Dr **Sales of Goods @18%** 23,483.00 Cr **CGST** 2,113.50 Cr *Being sales made to Vista homes towards hardwre materials against vide bill no:1944,dt:31/07/2018,po. no:52146,dt:26/07/2018,Req. no:43425,dt:26/07/2018*	**Sales**	1944		2,113.50
	By **(as per details)** **B & C Estates** 93,234.00 Dr **Sales of Goods @18%** 79,012.00 Cr **CGST** 7,111.00 Cr *Being sales made to BNC estates towards electrical materials against vide bill no:1945,dt:31/07/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018*	**Sales**	1945		7,111.00
	By **(as per details)** **B & C Estates** 3,699.00 Dr **Sales of Goods @18%** 3,135.00 Cr **CGST** 282.00 Cr *Being sales made to BNC estates towards plumbing materials against vide bill no:1946,dt:31/07/2018,po. no:52194,dt:52194,dt:28/07/2018, Req.no:43466,dt:28/07/2018*	**Sales**	1946		282.00
	By **(as per details)** **B & C Estates** 7,520.00 Dr **Sales @ Nil Rated** 348.00 Cr **Sales @ 5%** 700.00 Cr **Sales of Goods @18%** 5,455.00 Cr **CGST** 508.50 Cr *Being sales made to BNC estates towards consumables against vide bill no:1947,dt:31/07/2018,po. no:52192,dt:28/07/2018,Req. no:4367,dt:28/07/2018*	**Sales**	1947		508.50
	By **(as per details)** **B & C Estates** 1,121.00 Dr **Sales of Goods @18%** 950.00 Cr **CGST** 85.50 Cr *Being sales made to BNC estates towards tefflon tape against vide bill no:1948,d:31/07/2018,po. no:51911,dt:18/07/2018,Req. no:43223,dt:17/07/2018*	**Sales**	1948		85.50
	Carried Over			23,13,439.73	22,46,093.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,13,439.73	22,46,093.58
31-Jul-18	By **(as per details)**	**Sales**	1949		119.50
	B & C Estates 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	CGST 119.50 Cr				
	Being sales made to BNC estates towards tefflon tape against vide bill no:1949,dt:31/07/2018,po. no:52191,dt:28/07/2018,Req. no:43455,dt:27/07/2018				
	By **(as per details)**	**Sales**	1950		193.00
	Villa Orchids LLP 1,766.00 Dr				
	Sales @ 28% 1,380.00 Cr				
	CGST 193.00 Cr				
	Being sales made to Villa orchids llp towards chemical mateials against vide bill no:1950,dt:31/07 /2018,po.no:52044,dt:23/07/2018, Req.no:43359,dt:23/07/2018				
	By **(as per details)**	**Sales**	1951		251.00
	Villa Orchids LLP 3,292.00 Dr				
	Sales of Goods @18% 2,790.00 Cr				
	CGST 251.00 Cr				
	Being sales made to villa orchids llp towards Chemical materials against vide bill no:1951,dt:31/07 /2018,po.no:51748,dt:11/07/2018, Req.no:43083,dt:10/07/2018				
	By **(as per details)**	**Sales**	1952		84.50
	Kadakia & Modi Housing 1,109.00 Dr				
	Sales of Goods @18% 940.00 Cr				
	CGST 84.50 Cr				
	Being sales made to Kadakia & modi housing towards Tools against vide bill nno:1952,dtL31/07 /2018,po.no:52197,dt:28/07/2018, Req.no:43472,dt:28/07/2018				
	By **(as per details)**	**Sales**	1953		129.00
	Kadakia & Modi Housing 1,178.00 Dr				
	Sales @ 28% 920.00 Cr				
	CGST 129.00 Cr				
	eing sales made to Kadakia & modi Housing towards Cheical materials gaint vide bill no:1953,dt:3/07 /2018,po.no:51755,dt:11/07/2018, Req.no:43064,t:09/07/2018				
	To **(as per details)**	**Credit Note**	1	4,691.42	
	B & C Estates 61,512.00 Cr				
	Sales of Goods @18% 52,129.16 Dr				
	CGST 4,691.42 Dr				
	Being credit note passed to BNC Estates towards double entry of bill on 14/12/17 & 4/5/18 of po no. 47242,bill no.287				
	Carried Over			23,18,131.15	22,46,870.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,18,131.15	22,46,870.58
31-Jul-18	To **(as per details)**	Credit Note	2	777.50	
	Paramount Estates 10,195.00 Cr **Sales of Goods @18%** 8,640.00 Dr **CGST** 777.50 Dr *Being credit note passed due to bill entered twice on 18/12/17 & 23/5 /18 of PE po no.47182.*				
	To **(as per details)**	Credit Note	3	3,636.05	
	Paramount Estates 47,671.00 Cr **Sales of Goods @18%** 40,398.90 Dr **CGST** 3,636.05 Dr *Being credit note passed towards sales entered twice on 20/12/17 & 23/5/18, po no.47228, bill no.286*				
	To **(as per details)**	Credit Note	4	1,345.40	
	Silver Oak Villas LLP 17,640.00 Cr **Sales of Goods @18%** 14,949.20 Dr **CGST** 1,345.40 Dr *Being credit note passed for double entry on 23/12/17 & 23/5/18 of SOVLLP against bill no.293, po no.47308.*				
	To **(as per details)**	Credit Note	5	462.50	
	Nilgiri Estates 8,637.00 Cr **Sales @ 12%** 7,712.00 Dr **CGST** 462.50 Dr *Being credit note passed to NE for double entry on29/12/17 & 23/5/18, bill no.289 po no.47279*				
	To **(as per details)**	Credit Note	6	727.20	
	B & C Estates 12,142.40 Cr **Sales @ Nil Rated** 2,608.00 Dr **Sales of Goods @18%** 8,080.00 Dr **CGST** 727.20 Dr *Being credit note passed to BNC Estates against bill no.469, po no. 49013 dt-7/3/18, entered twice on 28/3/18 & 4/5/18*				
	To **(as per details)**	Credit Note	7	2,475.00	
	B & C Estates 32,450.00 Cr **QC Charges @ 18%** 27,500.00 Dr **CGST** 2,475.00 Dr *Being credit note passed for QC charges wrongly entered on 25/5 /18.*				
	Carried Over			23,27,554.80	22,46,870.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,27,554.80	22,46,870.58
31-Jul-18	To **(as per details)**	**Credit Note**	8	12,455.50	
	Kadakia & Modi Housing 1,63,307.00 Cr				
	Sales of Goods @18% 1,38,396.00 Dr				
	CGST 12,455.50 Dr				
	Being credit note passed to KNM against bill no.280, po no.47168 entered twice on 18/12/17 & 23/5 /18.				
	To **(as per details)**	**Credit Note**	9	1,368.00	
	B & C Estates 17,936.00 Cr				
	Sales of Goods @18% 15,200.00 Dr				
	CGST 1,368.00 Dr				
	Being credit note passed to BNC Estates towards sales entered twice on 4/4/18 & 4/5/18				
	To **(as per details)**	**Credit Note**	10	173.50	
	B & C Estates 2,277.00 Cr				
	Sales of Goods @18% 1,930.00 Dr				
	CGST 173.50 Dr				
	Being credit note passed to BNC Estates towards bill no.774, po no. 49141 entered twice on 24/4/18 & 4/5/18				
	By **(as per details)**	**Sales**	663		733.00
	Silver Oak Villas LLP 9,611.00 Dr				
	Sales of Goods @18% 8,145.00 Cr				
	CGST 733.00 Cr				
	Being credit note passed to SOVLLP towards bill no.663, po no.49657 entered twice on				
	To **(as per details)**	**Credit Note**	11	733.00	
	Silver Oak Villas LLP 9,611.00 Cr				
	Sales of Goods @18% 8,145.00 Dr				
	CGST 733.00 Dr				
	Being credit entry passed to SOVLLP towards bill no.663, po no.49657 entered twice on 9/4/18 & 4/5/18				
	To **(as per details)**	**Credit Note**	12	252.00	
	B & C Estates 4,964.00 Cr				
	Sales @ Nil Rated 1,660.00 Dr				
	Sales of Goods @18% 2,800.00 Dr				
	CGST 252.00 Dr				
	Being bill no.773 of Vista Homes Wrongly entered in BNC Estates reversed				
	Carried Over			23,42,536.80	22,47,603.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,42,536.80	22,47,603.58
31-Jul-18	By **(as per details)**	**Sales**	773		252.00
	Vista Homes 4,964.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 2,800.00 Cr				
	CGST 252.00 Cr				
	Being sales made to Vista homes against bill no.773 dt-17/4/18, po no.49981 dt-16/4/18				
	To **(as per details)**	**Credit Note**	13	3,232.58	
	Silver Oak Villas LLP 42,382.76 Cr				
	Sales of Goods @18% 35,917.60 Dr				
	CGST 3,232.58 Dr				
	Being sales wrongly entered in SOVLLP of bill no.100, po no. 48420 of VOLLP(bill no.352 & 898)				
1-Aug-18	To **(as per details)**	**Purchase**	345	2,250.00	
	Ganesh Tube Traders 29,500.00 Cr				
	Purchase - @18% 25,000.00 Dr				
	CGST 2,250.00 Dr				
	Being amount credited to Ganesh tube Traders against bill no.269 dt -16/7/18, po no.51426				
	To **(as per details)**	**Purchase**	346	630.00	
	Ganesh Tube Traders 8,260.00 Cr				
	Purchase - @18% 7,000.00 Dr				
	CGST 630.00 Dr				
	Being credited to Ganesh Tube Traders towards purchase of sanitary itemsa against bill no.271 dt-17/7/18.				
	To **(as per details)**	**Purchase**	347	1,373.40	
	Sri Raja Rajeshwara Traders 22,006.80 Cr				
	Purchase - @18% 15,260.00 Dr				
	Purchase-Nil Rated 4,000.00 Dr				
	CGST 1,373.40 Dr				
	Being credited to Sri Raja Rajeshwara TRaders against billn o.01755 dt-19/7/18, po no.51979 dt -19/7/18				
	To **(as per details)**	**Purchase**	348	20.70	
	M/S Vivid World 271.00 Cr				
	Purchase - @18% 230.00 Dr				
	CGST 20.70 Dr				
	Round Off 0.40 Cr				
	Being credited to vivid World against bill no.661 dt-20/7/18, po no.52067 dt-20/7/18.				
	Carried Over			23,50,043.48	22,47,855.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,50,043.48	22,47,855.58
1-Aug-18	To **(as per details)**	**Purchase**	349	20.70	
	M/S Vivid World 271.00 Cr **Purchase - @18%** 230.00 Dr **CGST** 20.70 Dr **Round Off** 0.40 Cr *Being credited to Vivid World against bill no.650 dt-17/7/18, po no.52002 dt-17/7/18.*				
	To **(as per details)**	**Purchase**	350	12,873.68	
	Ganesh Tube Traders 1,68,788.00 Cr **Purchase - @18%** 1,43,040.92 Dr **CGST** 12,873.68 Dr **Round Off** 0.28 Cr *Being credited to Ganesh Tube TRaders towards purchase against bill no.275 dt-19/7/18, po no.51786 dt-13/7/18.*				
	To **(as per details)**	**Purchase**	351	4,952.28	
	Reflections Electricals Pvt Ltd. 68,593.00 Cr **Purchase @12% State Tax** 10,988.00 Dr **Purchase - @18%** 47,700.00 Dr **CGST** 4,952.28 Dr **Round Off** 0.44 Dr *Being credited to Reflections Electrical towards purchase of electrical items against bill no.818 dt-19/7/18.*				
	To **(as per details)**	**Purchase**	353	2,059.20	
	Rahul Enterprises 26,998.40 Cr **Purchase - @18%** 22,880.00 Dr **CGST** 2,059.20 Dr *Being credited to Rahul Enterprises towards bill no.1340 dt-18/7/18, po no.51707 dt-9/7/18.*				
	To **(as per details)**	**Purchase**	354	5,241.60	
	Rahul Enterprises 68,723.20 Cr **Purchase - @18%** 58,240.00 Dr **CGST** 5,241.60 Dr *Being credited to Rahul Enterprises agaainst bill no.1301 dt-16/7/18,po no.51707 dt-9/7/18.*				
	To **(as per details)**	**Purchase**	355	2,447.10	
	Venkataramana Stationery & Binding Works 39,284.20 Cr **Purchase @12% State Tax** 21,600.00 Dr **Purchase - @18%** 12,790.00 Dr **CGST** 2,447.10 Dr *Being credited to Venkatramana Stationery against bill no.256 dt-26 /6/18, po no.51425, dt-25/6/18.*				
	Carried Over			23,77,638.04	22,47,855.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,77,638.04	22,47,855.58
1-Aug-18	To **(as per details)**	**Purchase**	356	1,667.00	
	Venkataramana Stationery & Binding Works 28,950.00 Cr **Purchase @12% State Tax** 21,276.00 Dr **Purchase - @18%** 4,340.00 Dr **CGST** 1,667.00 Dr *Being credited to Venkatramana Stationery & binding towards bill no.314 dt-19/7/18.*				
	By **(as per details)**	**Sales**	1954		723.50
	Modi Farm House Hyderabad LLP 9,487.00 Dr **Sales of Goods @18%** 8,040.00 Cr **CGST** 723.50 Cr *Being sales amde to MFH(Hyd)LLP towards Electrical materials against vide bill no:1954,dt:01/08/2018,po. no:2216,dt:31/07/2018,Req. no:43479,dt:31/07/2018*				
	By **(as per details)**	**Sales**	1956		688.50
	Villa Orchids LLP 9,025.00 Dr **Sales of Goods @18%** 7,648.00 Cr **CGST** 688.50 Cr *eing sales made to Villa orchids llp towards Electrical materils against vide bill no:1956,dt:01/08/2018,po. no:52215,dt:31/07/2018,req. no:43496,dt:31/07/2018*				
	By **(as per details)**	**Sales**	1957		1,490.50
	Villa Orchids LLP 19,541.00 Dr **Sales of Goods @18%** 16,560.00 Cr **CGST** 1,490.50 Cr *Being sales made to Villa orchids llp towards electrical materials against vide bill no:195,dt:01/08 /2018,po.no:52111,dt:26/07/2018, Req.no:43383,dt:24/07/2018*				
	By **(as per details)**	**Sales**	1958		8,745.05
	Villa Orchids LLP 1,14,657.00 Dr **Sales of Goods @18%** 97,166.90 Cr **CGST** 8,745.05 Cr *Being sales made to villa orchids llp towards tiles against vide bill no:1958,dt:01/08/2018,po. no:51773,dt:11/07/2018,Req. no:43100,dt:10/07/2018*				
	By **(as per details)**	**Sales**	205		33.48
	Silver Oak Villas LLP 438.96 Dr **Sales of Goods @18%** 372.00 Cr **CGST** 33.48 Cr *Being debited to SOVLLP towards HDPE rope against bill no.205 dt-4 /4/18, po no.48237.*				
	Carried Over			23,79,305.04	22,59,536.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,305.04	22,59,536.61
1-Aug-18	By **(as per details)**	**Sales**	212		188.82
	B & C Estates 2,475.64 Dr				
	Sales of Goods @18% 2,098.00 Cr				
	CGST 188.82 Cr				
	Being debited to BNC Estates towards sale of hardware agaist bill no.212 dt-6/3/18, po no.48355.				
	By **(as per details)**	**Sales**	901		27.90
	Vista Homes 365.80 Dr				
	Sales of Goods @18% 310.00 Cr				
	CGST 27.90 Cr				
	Being debited to Vista Homes towards sales against bill no.901 dt-25/4/18, po no.47834 dt-9/1/18.				
	By **(as per details)**	**Sales**	897		426.60
	B & C Estates 5,593.00 Dr				
	Sales of Goods @18% 4,740.00 Cr				
	CGST 426.60 Cr				
	Round Off 0.20 Dr				
	Being debited to BNC Estates towards sales against bill no.897 dt-25/4/18, po no.49198 dt-13/3/18				
	By **(as per details)**	**Sales**	892		643.05
	B & C Estates 8,431.00 Dr				
	Sales of Goods @18% 7,145.00 Cr				
	CGST 643.05 Cr				
	Round Off 0.10 Dr				
	Being debited to BNC Estates towards sales against bill no.892 dt-25/4/18, po no.48373				
2-Aug-18	By **(as per details)**	**Sales**	1959		975.50
	Modi Farm House Hyderabad LLP 12,791.00 Dr				
	Sales of Goods @18% 10,840.00 Cr				
	CGST 975.50 Cr				
	Being sales made to MFH(HYD)LLP toards electrical mterials against vide bill no:1959,dt:02/08/2018,po. no:52217,dt:31/07/2018,Req. no:43479,dt:31/07/2018				
3-Aug-18	To **(as per details)**	**Purchase**	358	198.00	
	Shivshakthi Machine Tools 2,596.00 Cr				
	Purchase - @18% 2,200.00 Dr				
	CGST 198.00 Dr				
	Being credited to Shivshakthi machine tools against bill no.1427 dt-25/7/18, from selva happay				
	Carried Over			23,79,503.04	22,61,798.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,503.04	22,61,798.48
3-Aug-18	To **(as per details)** **Dilpreet Hardware** 414.00 Cr **Purchase - @18%** 350.00 Dr **CGST** 32.00 Dr *Being credited to Dilpreet Hardware against bill no.833 dt-25/7/18 from selva happay*	**Purchase**	359	32.00	
	To **(as per details)** **Andhra Hardware Mart** 891.00 Cr **Purchase - @18%** 755.00 Dr **CGST** 67.95 Dr **Round Off** 0.10 Dr *Being credited to Andhra hardware mart against bill no,47310 dt-25/7 /18 from selva happay*	**Purchase**	360	67.95	
	By **(as per details)** **Modi Realty Miryalguda LLp** 10,960.00 Dr **Sales of Goods @18%** 9,288.00 Cr **CGST** 836.00 Cr *Being sales made to mrmllp towards electrical materials against vide bill no:1960,dt:03/08/2018,po. no:52241,dt:02/08/2018,Req. no:43539,dt:01/08/2018*	**Sales**	1960		836.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 6,230.00 Dr **Sales of Goods @18%** 5,280.00 Cr **CGST** 475.00 Cr *Being sales made to MRMLLP towards electrical materials against vide bill no:1961,dt:03/08/2018,po. no:52206,dt:31/07/2018,Req. no:43483,dt:30/07/2018*	**Sales**	1961		475.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 36,607.00 Dr **Sales of Goods @18%** 31,023.00 Cr **CGST** 2,792.00 Cr *Being sales made to MRMLLP towads wood against vide bill no:1962,dt:03/08/2018,po. no:52227,dt:31/07/2018,Req. no:43478,dt:31/07/2018*	**Sales**	1962		2,792.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 21,515.00 Dr **Sales of Goods @18%** 18,233.00 Cr **CGST** 1,641.00 Cr *Being sales made to MRMLLP towards Plumbing material against vide bill no:1963,dt:03/08/2018,po. no:52042,dt:23/07/2018,Req. no:43348,dt:23/07/2018,dt:23/07 /2018*	**Sales**	1963		1,641.00
	Carried Over			23,79,602.99	22,67,542.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,602.99	22,67,542.48
3-Aug-18	By **(as per details)**	**Sales**	1964		637.75
	Modi Realty Miryalguda LLp 8,363.00 Dr				
	Sales of Goods @18% 7,087.50 Cr				
	CGST 637.75 Cr				
	Being sales made to MRMLLP rowards steel materials against vie bill no:1964,dt:03/08/2018,po. no:52086,dt:24/07/22018,Req. no:43346,dt:23/07/2018,				
	By **(as per details)**	**Sales**	1965		116.50
	Modi Realty Miryalguda LLp 1,525.00 Dr				
	Sales of Goods @18% 1,292.00 Cr				
	CGST 116.50 Cr				
	being sales made to MRMLLP towards Hardware materials against vide bill no:1965,dt:03/08 /2018,po.no:52235,dt:02/08/2018, Req.no:43540,dt:01/08/2018				
	By **(as per details)**	**Sales**	1966		918.75
	Silver Oak Villas LLP 8,400.00 Dr				
	Sales @ 28% 6,562.50 Cr				
	CGST 918.75 Cr				
	Being sales made to Silver Oak Villas llp towards Paints against vide bill no:1966,dt:03/08/2018,po. no:52294,dt:03/08/2018,Req. no:43568,dt:03/08/2018				
	By **(as per details)**	**Sales**	1967		270.00
	Silver Oak Villas LLP 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	CGST 270.00 Cr				
	Being sales made to Silver Oak villas llp towards spacers against vide bill no:1967,dt:03/08/2018,po. no:52016,dt:21/007/2018,req. no:43308,dt:20/07/2018				
	By **(as per details)**	**Sales**	1968		968.84
	Paramount Estates 12,701.00 Dr				
	Sales of Goods @18% 10,763.31 Cr				
	CGST 968.84 Cr				
	Round Off 0.01 Cr				
	Being sales made to paarmount estates towards Plumbing materials against vide bill no:968,dt:03/08 /2018,po.no:52207,dt:31/07/2018, Req.no:43486,dt:30/07/2018				
	Carried Over			23,79,602.99	22,70,454.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,602.99	22,70,454.32
3-Aug-18	By **(as per details)**	**Sales**	1969		1,154.00
	Paramount Estates 15,128.00 Dr				
	Sales of Goods @18% 12,820.00 Cr				
	CGST 1,154.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:1969,dt:03/08 /2018,po.no:52218,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	By **(as per details)**	**Sales**	1970		136.50
	Paramount Estates 1,789.00 Dr				
	Sales of Goods @18% 1,516.00 Cr				
	CGST 136.50 Cr				
	Being sales made to PAramount estates towards Plumbing materials against vide bill no:1970,dt:03/08 /2018,po.no:52219,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	By **(as per details)**	**Sales**	1971		20.50
	Paramount Estates 266.00 Dr				
	Sales of Goods @18% 225.00 Cr				
	CGST 20.50 Cr				
	Being sales made to Paramount estates towards stationery against vide bill no:1971,dt:03/08/2018,po. no:51185,dt:13/06/2018,Req, n:42533,dt:12/06/2018				
	By **(as per details)**	**Sales**	1972		56.00
	Paramount Estates 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	CGST 56.00 Cr				
	being sales made to PAramount estates towards PAints against vide bill no:1972,dt:03/08/18,po. no:51758,dt:11/07/2018,Req. no:43060,dt:09/07/2018				
	By **(as per details)**	**Sales**	1973		1,235.00
	Modi Realty Genome Valley LLp 11,288.00 Dr				
	Sales @ 28% 8,818.00 Cr				
	CGST 1,235.00 Cr				
	Being sales made to mRGVLLP towards Cement materials against vide bill no:1973,dt:04/08/2018,po. no:51922,d:17/07/2018,Req. no:43210,dt:16/07/2018				
	Carried Over			23,79,602.99	22,73,056.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,602.99	22,73,056.32
3-Aug-18	By **(as per details)**	**Sales**	1974		2,324.00
	Villa Orchids LLP 30,468.00 Dr				
	Sales of Goods @18% 25,820.00 Cr				
	CGST 2,324.00 Cr				
	Being sales made to Villa orchids llp towards Electrical materials against vid bill no:1974,d:04/08 /2018,po.no:52253,dt:02/08/2018, Req.no:43516,dt:01/08/2018				
4-Aug-18	To **(as per details)**	**Purchase**	364	2,217.60	
	United Security Services 29,075.20 Cr				
	Purchase - @18% 24,640.00 Dr				
	CGST 2,217.60 Dr				
	Being credited to UInited security services towards security charges for july-18				
	To **(as per details)**	**Purchase**	365	2,116.80	
	Shreyas Services 27,753.60 Cr				
	Purchase - @18% 23,520.00 Dr				
	CGST 2,116.80 Dr				
	Being credited to Shreyas Services against housekeeping bill for july -18				
	By **(as per details)**	**Sales**	1975		101.40
	Villa Orchids LLP 1,330.00 Dr				
	Sales of Goods @18% 1,127.20 Cr				
	CGST 101.40 Cr				
	being sales made to Villa Orchids LLp towards Electrical materials against vide bill no:1975,dt:04/08 /2018,po.no:52251,dt:02/08/2018, Req.no:43517,dt:01/08/2018				
	By **(as per details)**	**Sales**	1976		832.00
	Villa Orchids LLP 10,906.00 Dr				
	Sales of Goods @18% 9,242.00 Cr				
	CGST 832.00 Cr				
	Being sales made to Villa orchids LLP towards Electrical materials against vide bill no:1976,dt:04 /082018,po.no:52252,dt:02/08 /2018,Req.no:43516,dt:01/08/2018				
	By **(as per details)**	**Sales**	1977		54.00
	Kadakia & Modi Housing 708.00 Dr				
	Sales of Goods @18% 600.00 Cr				
	CGST 54.00 Cr				
	Being sales made to Kadakia & Modi Housing towards Spacers against vide bill no:1977,dt:04/08 /2018,po.no;51965,dt:09/07/2018, Req.no:43290,dt:19/07/2018				
	Carried Over			23,83,937.39	22,76,367.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,83,937.39	22,76,367.72
4-Aug-18	By **(as per details)**	**Sales**	1978		357.50
	Kadakia & Modi Housing 4,689.00 Dr				
	Sales of Goods @18% 3,974.00 Cr				
	CGST 357.50 Cr				
	Being saales madde to KNM towards Electricalm materials against vide bill no:1978,dt:0/08 /2018,po.no:52243,dt:02/08/2018, Re.no:43537,dt:01/08/2018				
	By **(as per details)**	**Sales**	1979		1,160.50
	Kadakia & Modi Housing 15,214.00 Dr				
	Sales of Goods @18% 12,893.00 Cr				
	CGST 1,160.50 Cr				
	being sales made to KNM towards Electrical material against vide bill no:1979,dt:04/08/2018,po. no:52242,dt:02/08/2018,Req. no:43537,dt:01/08/2018				
	By **(as per details)**	**Sales**	1980		811.25
	Silver Oak Villas LLP 10,635.00 Dr				
	Sales of Goods @18% 9,012.50 Cr				
	CGST 811.25 Cr				
	Being sales made to Silver oak villas llp towards electrical materials against vide bill no:1980, dt:04/08/2018,po.no:52308,dt:04 /08/2018,req.no:43570,dt:03/08 /2018				
	By **(as per details)**	**Sales**	1981		1,469.25
	Silver Oak Villas LLP 19,266.00 Dr				
	Sales of Goods @18% 16,327.50 Cr				
	CGST 1,469.25 Cr				
	Being sales made to SOVLLP towards electrical & tools materials against vide bill no:1981,dt:04/08 /2018,po.no:52301,dt:03/08/2018, Req,no:43579,dt:03/08/2018				
	By **(as per details)**	**Sales**	1982		6,540.50
	B & C Estates 85,753.00 Dr				
	Sales of Goods @18% 72,672.00 Cr				
	CGST 6,540.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:1982,dt:04/08/2018,po. no:522722,dt:02/08/2018,req. no:43544,dt:02/08/2018,				
	Carried Over			23,83,937.39	22,86,706.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,83,937.39	22,86,706.72
4-Aug-18	By **(as per details)** **B & C Estates** 66,304.00 Dr **Sales of Goods @18%** 56,190.00 Cr **CGST** 5,057.00 Cr *Being sales made to BNC estates towaards Plumbing materials against vide bill no:1983,dt:04/08 /2018,po.no:52233,dt:03/08/2018, Req.no:43529,dt:01/08/2018*	**Sales**	1983		5,057.00
	By **(as per details)** **B & C Estates** 2,355.00 Dr **Sales @ 28%** 1,840.00 Cr **CGST** 257.50 Cr *Being sales made to BNC estates towards Chemical materials against vide bill no;1984,d:04/08/2018,po. no:51744,ddt:11/07/2018,Rerq. no:43085,dt:10/07/2018*	**Sales**	1984		257.50
	By **(as per details)** **B & C Estates** 2,431.00 Dr **Sales of Goods @18%** 2,060.00 Cr **CGST** 185.50 Cr *Being sales ade to BNC estates towrds Consumables against vide bill no:1985,dt:04/08/2018,po. no:51627,dt:04/07/2018,eq. no:42994,dt:04/07/2018*	**Sales**	1985		185.50
	By **(as per details)** **B & C Estates** 2,860.00 Dr **Sales of Goods @18%** 2,424.00 Cr **CGST** 218.00 Cr *Being sales m ade to BNC estates towards plumbing materials against vide bill no:1986,dt:04/08/2018,po. no:52280,dt:03/08/2018,Req. no:43542,dt:02/08/2018*	**Sales**	1986		218.00
	By **(as per details)** **B & C Estates** 14,042.00 Dr **Sales of Goods @18%** 11,900.00 Cr **CGST** 1,071.00 Cr *being sales made to BNC estates towards Plumbng materials against vide bill no:1987,dt:04/08/2018,po. no:52270,dt:03/08/2018,Req. no:43522,dt:01/08/22018*	**Sales**	1987		1,071.00
	Carried Over			23,83,937.39	22,93,495.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,83,937.39	22,93,495.72
4-Aug-18	By **(as per details)** **B & C Estates** 7,505.00 Dr **Sales of Goods @18%** 6,360.00 Cr **CGST** 572.50 Cr *being sales made to BNC estates towards Plumbing materials against vide bill no:1988,dt:04/08/2018,po. no:52275,dt:03/08/2018,Req. no:43523,dt:01/08/2018*	**Sales**	1988		572.50
	By **(as per details)** **B & C Estates** 32,385.00 Dr **Sales of Goods @18%** 27,444.90 Cr **CGST** 2,470.05 Cr *Being sales made to BNC estates towards granite against vide bill no:1989,dt:04/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018*	**Sales**	1989		2,470.05
	By **(as per details)** **Paramount Estates** 4,439.00 Dr **Sales of Goods @18%** 3,762.00 Cr **CGST** 338.50 Cr *Being sales made to Paramount estates towards Plumbing & paints against vide bill no:1990,dt:09/08 /2018,po.no:52300,dt:03/08/2018, Req.no:43590,dt:03/08/2018*	**Sales**	1990		338.50
	By **(as per details)** **Paramount Estates** 10,703.00 Dr **Sales of Goods @18%** 9,070.00 Cr **CGST** 816.50 Cr *Being sales made to PAramount estates towards plumbing materails against vide bill no:1991,dt:09/080 /2018,po.no:52212,dt:31/07/2018, req.no:43487,dt:31/07/2018*	**Sales**	1991		816.50
	By **(as per details)** **Paramount Estates** 36,807.00 Dr **Sales of Goods @18%** 31,192.00 Cr **CGST** 2,807.50 Cr *Being sales made to Paramount estates towards Doors& hardware materils against vide bill no:1992, dt:09/08/2018,po.no:51690,dt:07 /07/2018,Req.no:4301,dt:07/07 /2018*	**Sales**	1992		2,807.50
	Carried Over			23,83,937.39	23,00,500.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,83,937.39	23,00,500.77
9-Aug-18	To **(as per details)** **P Satish Kumar** 1,43,247.00 Cr **Purchase - @18%** 1,21,396.00 Dr **CGST** 10,925.50 Dr *Being credited to P.SAtish towards purchase of powder coated grills against bill no.074 dt-1/8/18, po no.51541 dt-5/7/18.*	**Purchase**	366	10,925.50	
	To **(as per details)** **Premier Engineering Corporation** 19,133.00 Cr **Purchase - @18%** 16,214.62 Dr **CGST** 1,459.32 Dr **Round Off** **0.26 Cr** *Being credited to Premier Engineering corporation towards bill no.sal/18-19/0443 dt-16/7/18, po no.51710/392 dt-9/7/18.*	**Purchase**	367	1,459.32	
	To **(as per details)** **Premier Engineering Corporation** 32,720.00 Cr **Purchase - @18%** 27,728.82 Dr **CGST** 2,495.59 Dr *Being credited to Premier Engineering corporation towards purchase of coil against bill no.sal /18-19/0470 dt-21/7/18, po no. 51710.*	**Purchase**	368	2,495.59	
	To **(as per details)** **Premier Engineering Corporation** 2,99,275.00 Cr **Purchase - @18%** 2,53,622.60 Dr **CGST** 22,826.03 Dr **Round Off** **0.34 Dr** *Being credited to premier engineering corporation towards purchase of coils against bill no. 0420 dt-10/7/18, po no.51710 dt-9 /7/18.*	**Purchase**	369	22,826.03	
	To **(as per details)** **Shubham Enterprises** 53,808.00 Cr **Purchase - @18%** 45,600.00 Dr **CGST** 4,104.00 Dr *Being credited to shubham Enterprises towards purchases of electrical items against bill no.4830 dt-19/7/18, po no.51804 dt-19/7/18 & 51795*	**Purchase**	370	4,104.00	
	Carried Over			24,25,747.83	23,00,500.77

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,747.83	23,00,500.77
9-Aug-18	To **(as per details)** **Shubham Enterprises** 85,815.00 Cr **Purchase - @18%** 72,725.00 Dr **CGST** 6,545.25 Dr **Round Off** **0.50 Cr** *Being credited to Shubham Enterprises towards purchase of electrical items against bill no.4909 dt-25/7/18,po no.52033 dt-24/7/18*	**Purchase**	371	6,545.25	
	To **(as per details)** **Ganesh Tube Traders** 15,133.00 Cr **Purchase - @18%** 6,750.00 Dr **Purchase - @28%** 5,600.00 Dr **CGST** 1,391.50 Dr *Being credited to Ganesh Tube traders towards purchase of tile grout against bill no.296 dt-26/7 /18, po no,550188 dt-24/7/18.*	**Purchase**	372	1,391.50	
	To **(as per details)** **Shubham Enterprises** 22,614.00 Cr **Purchase - @18%** 19,164.00 Dr **CGST** 1,724.76 Dr **Round Off** **0.48 Dr** *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 4881 dt-23/7/18, po no.51933*	**Purchase**	373	1,724.76	
	To **(as per details)** **Ganesh Tube Traders** 21,830.00 Cr **Purchase - @18%** 18,500.00 Dr **CGST** 1,665.00 Dr *Being credited to Ganesh Traders towards purchase of paints against bill no.289 dt-23/7/18, po no.51977 dt-19/7/18.*	**Purchase**	374	1,665.00	
	To **(as per details)** **M/S Vivid World** 2,999.98 Cr **Purchase - @18%** 2,542.36 Dr **CGST** 228.81 Dr *Being creditede to Vivid World towards refiling toner against bill no.670 dt-24/7/18, pono.52170 dt -24/7/18.*	**Purchase**	375	228.81	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 3,776.00 Cr **Purchase - @18%** 3,200.00 Dr **CGST** 288.00 Dr *Being credited to Venkatramana Stationery towards purchase of box files against bill no.318 dt-21/7 /18, po no.51881 dt-16/7/18*	**Purchase**	376	288.00	
	Carried Over			24,37,591.15	23,00,500.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,37,591.15	23,00,500.77
9-Aug-18	To **(as per details)** **Sathyavarapu Hardwares** 3,824.00 Cr **Purchase - @18%** 3,240.00 Dr **CGST** 292.00 Dr *Being credited to Sathyavarapu hardware towards purchase of hardware against bill no.515 d-23/7 /18, po no.51978*	**Purchase**	377	292.00	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 840.00 Cr **Purchase @5%** 800.00 Dr **CGST** 20.00 Dr *Being credited to Lepakshi Tarpaulins Industries towards purchase of rain coats against bill no.512 dt-28/7/18, po no.52142 dt -26/7/18.*	**Purchase**	379	20.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 1,652.00 Cr **Purchase - @18%** 1,400.00 Dr **CGST** 126.00 Dr *Being credited to Venkatramana Stationery & binding towards purchase of box files against bill no.342 dt-2/8/18, po no.52161.*	**Purchase**	380	126.00	
	To **(as per details)** **Sathyavarapu Hardwares** 4,248.00 Cr **Purchase - @18%** 3,600.00 Dr **CGST** 324.00 Dr *Being credited to Sathyavarapu Hardware towards purchase of SS Screws against billn o.537 dt-26/7 /18, po no.51828 dt-14/7/18.*	**Purchase**	381	324.00	
	To **(as per details)** **Sathyavarapu Hardwares** 4,248.00 Cr **Purchase - @18%** 3,600.00 Dr **CGST** 324.00 Dr *Being credited to Sathyavarapu hardware towards purchase of ss screws against bill no.536 dt-26/7 /18, po no.52093 dt-24/7/18.*	**Purchase**	382	324.00	
	To **(as per details)** **Jinkrupa Agency** 8,260.00 Cr **Purchase - @18%** 7,000.00 Dr **CGST** 630.00 Dr *Being credited to Jinkrupa Agency towards bill no.836 dt-26/7/18, po no.51975 dt-24/7/18.*	**Purchase**	383	630.00	
	Carried Over			24,39,307.15	23,00,500.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,39,307.15	23,00,500.77
9-Aug-18	To **(as per details)**	**Purchase**	385	3,315.28	
	Premier Engineering Corporation 43,467.00 Cr				
	Purchase - @18% 36,836.53 Dr				
	CGST 3,315.28 Dr				
	Round Off **0.09 Cr**				
	Being credited to Premier engineering corporation towards bill no.sal/18-19/0469 dt-21/7/18, po no.51793 dt-14/7/18.				
	To **(as per details)**	**Purchase**	386	29.25	
	M/S Vivid World **383.50 Cr**				
	Purchase - @18% **325.00 Dr**				
	CGST **29.25 Dr**				
	Being credited to Vivid World towards lazer refilling against bill no.672 dt-25/7/18, po no.52128				
	To **(as per details)**	**Purchase**	387	15,129.75	
	Premier Engineering Corporation 1,98,368.00 Cr				
	Purchase - @18% 1,68,108.23 Dr				
	CGST 15,129.75 Dr				
	Round Off **0.27 Dr**				
	Being credited to Premier engineering towards bill no.0442 dt -16/7/18				
	By **(as per details)**	**Sales**	1993		2,742.00
	B & C Estates 35,948.00 Dr				
	Sales of Goods @18% 30,464.00 Cr				
	CGST 2,742.00 Cr				
	Being sales made to BNC estates towards electrical materials against vie bill no:1993,dt:09/08/2018,po. no:52138,dt:26/07/2018,Rq. no:43428,dt:26/07/2018				
	By **(as per details)**	**Sales**	1994		485.50
	B & C Estates 6,368.00 Dr				
	Sales of Goods @18% 5,397.00 Cr				
	CGST **485.50 Cr**				
	Being sales made to BNC estates towards bnc estates towards conumable 7 hardware materials against vide bill no:;1994,dt:09/08 /2018,po.no:52198,dt:28/07/2018, Req,no:43466,dt:28/07/2018				
	By **(as per details)**	**Sales**	1995		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	being sales made to BNC estates towards conumables against vide bill no:1995,dt:09/08/2018,po. no:52232,ct:02/08/2018,Req. no:43530,dt:01/08/2018				
	Carried Over			24,57,781.43	23,08,689.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,781.43	23,08,689.27
9-Aug-18	By **(as per details)**	**Sales**	1996		2,145.50
	B & C Estates 28,128.00 Dr				
	Sales of Goods @18% 23,837.00 Cr				
	CGST 2,145.50 Cr				
	being ales madde to BNC estates towards electrical materials against vide bill no:1996,dt:09/08/2018,po. no:52138,dt:26/07/2018,req. no:43428,dt:23/07/2018				
	By **(as per details)**	**Sales**	1997		3,306.80
	Nilgiri Estates 43,356.00 Dr				
	Sales of Goods @18% 36,742.40 Cr				
	CGST 3,306.80 Cr				
	Being sales m ade to Nilgiri estates towards doors against vide bill no:1997,dt:09/08/2018,po. no:52353,dt:04/08/2018,Req. no:43655,dt:07/08/2018				
	By **(as per details)**	**Sales**	1998		357.50
	Nilgiri Estates 4,687.00 Dr				
	Sales of Goods @18% 3,972.00 Cr				
	CGST 357.50 Cr				
	being sales made to Nilgiri estates towards Doors against vide bill no:998,dt:09/08/2018,po.no:52162, dt:27/07/2018,Req.no:43435,d:26 /07/2018				
	By **(as per details)**	**Sales**	1999		2,537.50
	Nilgiri Estates 33,267.00 Dr				
	Sales of Goods @18% 28,192.00 Cr				
	CGST 2,537.50 Cr				
	being sales made to Nilgiri estates towards Hardware materials against vide bill no:1999,t:09/08 /2018,po.no:52353,dt:04/08/2018, Req.no:43655,dt1:07/08/2018				
	By **(as per details)**	**Sales**	2000		22.50
	Nilgiri Estates 295.00 Dr				
	Sales of Goods @18% 250.00 Cr				
	CGST 22.50 Cr				
	being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2000,dt:09/08/2018,po. no:52351,dt:04/08/2018,eq. no:43585,dt:03/08/2018				
	Carried Over			24,57,781.43	23,17,059.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,781.43	23,17,059.07
9-Aug-18	By **(as per details)**	**Sales**	2001		28.00
	Nilgiri Estates 368.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	CGST 28.00 Cr				
	being saales made to Nilgiri estates towards paints against vid bill no:2001,dt:09/08/2018,po. no:51664,dt:06/07/2018,Req. no:43006,dt:05/07/2018				
	By **(as per details)**	**Sales**	2002		848.00
	Nilgiri Estates 11,116.00 Dr				
	Sales of Goods @18% 9,420.00 Cr				
	CGST 848.00 Cr				
	Being sales made to Nilgiri estataes towards Spacers against vie bill no:2002,dt:09/08/2018,po. no:52352,dt:04/08/2018,req. no:43656,dt:07/08/2018				
	By **(as per details)**	**Sales**	2003		103.00
	Nilgiri Estates 1,806.00 Dr				
	Sales @ 12% 1,360.00 Cr				
	Sales of Goods @18% 240.00 Cr				
	CGST 103.00 Cr				
	being sales maade to Nilgiri estates towards Stationery against vie bill no:2003,dt:09/08/2018,po. no:52062,dt:24/07/2018,Req. no:43367,dt:23/07/2018				
	By **(as per details)**	**Sales**	2004		943.53
	Paramount Estates 12,371.00 Dr				
	Sales of Goods @18% 10,483.93 Cr				
	CGST 943.53 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towrds granite against vide bill no:2004,dt:09/08/2018,po. no:52389,dt:08/08/208,Rerq. no:43589,dt:03/08/2018				
	By **(as per details)**	**Sales**	2005		438.71
	Paramount Estates 5,751.00 Dr				
	Sales of Goods @18% 4,873.58 Cr				
	CGST 438.71 Cr				
	being sales made to Paramount estates towards Carpentry against vide bill no:2005,dt:09/08/2018,po. no:52356,dt:07/08/2018.,eq. no:43653,dt:07/08/2018				
	Carried Over			24,57,781.43	23,19,420.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,781.43	23,19,420.31
9-Aug-18	By **(as per details)**	**Sales**	2006		2,429.50
	Paramount Estates 31,855.00 Dr				
	Sales of Goods @18% 26,996.00 Cr				
	CGST 2,429.50 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:2006, dt:09/08/2018,po.no:52431,dt:08 /08/2018,Req.no:43625,dt:07/08 /2018				
	By **(as per details)**	**Sales**	2007		1,660.50
	Vista Homes 21,771.00 Dr				
	Sales of Goods @18% 18,450.00 Cr				
	CGST 1,660.50 Cr				
	being sales made to Vista homes towards Electrical & plumbng materials against vide bill no:2007, dt:09/08/2018,po.no:52406,dt:08 /08/2018,Req.no:43668,dt:08/08 /2018				
	By **(as per details)**	**Sales**	2008		897.00
	Vista Homes 11,762.00 Dr				
	Sales of Goods @18% 9,968.00 Cr				
	CGST **897.00 Cr**				
	Being sales madde to Vista homes towards Plumbing materials against vide bill no:2008,dt:09/08/2018,po. no:52324,dt:04/08/2018,Req. no:43577,dt:03/08/2018				
	By **(as per details)**	**Sales**	2009		1,990.80
	Kadakia & Modi Housing 26,103.00 Dr				
	Sales of Goods @18% 22,121.40 Cr				
	CGST 1,990.80 Cr				
	being sales made to KNM towards Capentry against vide bill no:2009, dt:09/08/2018,po.no:52104,dt:24 /07/2018,Req.no:43404,dt:24/07 /2018				
	By **(as per details)**	**Sales**	2010		6,680.00
	Villa Orchids LLP 87,584.00 Dr				
	Sales of Goods @18% 74,224.00 Cr				
	CGST 6,680.00 Cr				
	Being sales made to Villa Orchids LLp towards elctrical materials against vide bill no:2010,dt:09/08 /2018,po.no:52215,dt:31/07/2018, Req.no:43496,dt:31/07/2018				
	Carried Over			24,57,781.43	23,33,078.11

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,781.43	23,33,078.11
9-Aug-18	By **(as per details)** **B & C Estates** 59,293.00 Dr **Sales of Goods @18%** 50,248.28 Cr **CGST** 4,522.36 Cr *Being sales made to BNC estates towards Grantie against vide bill no:2011,dt:09/08/2018,po. no:52157,dt:26/07/2018,Re. no:43427,dt:26/07/2018*	**Sales**	2011		4,522.36
	By **(as per details)** **Silver Oak Villas LLP** 32,625.00 Dr **Sales of Goods @18%** 27,648.00 Cr **CGST** 2,488.50 Cr *being sales made to sOVLLP towards Carpentry againsst vide bill no:2012,dt:09/08/208,po. no:52366,dt:52366,dt:07/08/2018, req.no:43610,dt:07/08/2018*	**Sales**	2012		2,488.50
	By **(as per details)** **Silver Oak Realty Debtors** 36,057.00 Dr **Sales of Goods @18%** 30,557.00 Cr **CGST** 2,750.00 Cr *Being saales made to SOR towards Plumbing materials against vide bill no:2013,dt:09/08/2018,po. no:52443,dt:04/08/2018,Req. no:43708,dt:09/08/2018,*	**Sales**	2013		2,750.00
	By **(as per details)** **B & C Estates** 28,621.00 Dr **Sales of Goods @18%** 24,255.00 Cr **CGST** 2,183.00 Cr *being sales made to BNC estates towards Granite against vide bill no:2014,dt:09/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018*	**Sales**	2014		2,183.00
	By **(as per details)** **B & C Estates** 23,813.00 Dr **Sales of Goods @18%** 20,180.16 Cr **CGST** 1,816.42 Cr *Being sales made to BNC estates towards Grantie against vide bill no:2015,dt:09/08/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018*	**Sales**	2015		1,816.42
	Carried Over			24,57,781.43	23,46,838.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,781.43	23,46,838.39
9-Aug-18	By **(as per details)**	**Sales**	2016		2,499.00
	Vista Homes 32,763.00 Dr				
	Sales of Goods @18% 27,765.00 Cr				
	CGST 2,499.00 Cr				
	Being sales made to Vista homes towards electrical materials against vide bill no:2016,dt:0/08/2018,po. no:52163,dt:27/07/2018,rew. no:43440,dt:26/07/2018				
	By **(as per details)**	**Sales**	2017		916.00
	Vista Homes 12,008.00 Dr				
	Sales of Goods @18% 10,176.00 Cr				
	CGST 916.00 Cr				
	Being sales made to Plumbing materials against vide bill no:2017, dt:09/08/2018,po.no:52315,dt:04 /08/2018,req.no:43575,dt:03/08 /2018				
	By **(as per details)**	**Sales**	2018		3,647.00
	Vista Homes 47,814.00 Dr				
	Sales of Goods @18% 40,520.00 Cr				
	CGST 3,647.00 Cr				
	Being sales made to Vista homes towardrs Electrical materials against vide bill no:2018,dt:09/08 /2018,po.no:52163,dt:27/07/2018, Req.no:43440,dt:26/07/2018				
	By **(as per details)**	**Sales**	2019		597.50
	Vista Homes 7,835.00 Dr				
	Sales of Goods @18% 6,640.00 Cr				
	CGST 597.50 Cr				
	Being sales made to Vista Homes towards electrical materials against vide bill no:2019,dt:09/08/2018,po. no:52163,dt:27/07/2018,req. no:43440,dt:26/0/2018				
	By **(as per details)**	**Sales**	2020		655.00
	Modi Farm House Hyderabad LLP 8,588.00 Dr				
	Sales of Goods @18% 7,278.00 Cr				
	CGST 655.00 Cr				
	being sales made to MFH(Hyd)LLp towards Plumbng materials against vide bill no:2020,dt:09/08/2018,po. no:52250,dt:02/08/2018,eq. no:43512,dt:01/08/2018				
	Carried Over			24,57,781.43	23,55,152.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,781.43	23,55,152.89
9-Aug-18	By **(as per details)**	**Sales**	2021		52.50
	Serene Constructions LLP 687.00 Dr				
	Sales of Goods @18% 582.00 Cr				
	CGST 52.50 Cr				
	Being sales made to serene constructions llp towards stationery against vide bill no:2021,dt:09/08/2018,po. no:51925,dt:17/07/2018,req. no:43237,dt:17/07/2018				
	By **(as per details)**	**Sales**	2022		132.50
	Syed Mehdi and Razia Banu 1,733.00 Dr				
	Sales of Goods @18% 1,468.00 Cr				
	CGST 132.50 Cr				
	Being saales made to syed Mehdi towards Plastic Blue against vide bill no:2022,dt:09/08/2018,po. no:52260,dt:07/08/2018,Req, no:43554,dt:02/08/2018				
	By **(as per details)**	**Sales**	2023		2,480.50
	Vista Homes 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	CGST 2,480.50 Cr				
	Being sales made to Vista homes towards Consumables against vide bill no:2023,dt:09/08/2018,po. no:51850,dt:16/07/2018,Req. no:43200,dt:161/07/2018				
	By **(as per details)**	**Sales**	2024		1,449.00
	Vista Homes 18,998.00 Dr				
	Sales of Goods @18% 16,100.00 Cr				
	CGST 1,449.00 Cr				
	Being Sales made to Vista homes towards Hardware m aterials against vide ill no:2024,dt:09/08 /2018,po.no:52267,dt:02/08/2018, Req.no:43515,dt:01/08/2018				
	By **(as per details)**	**Sales**	2025		3,709.24
	Vista Homes 48,632.28 Dr				
	Sales of Goods @18% 41,213.80 Cr				
	CGST 3,709.24 Cr				
	Being sales made to Vista homes towards doors against vide bill no:2025,dt:09/08/2018,po. no:52146,dt:2607/2018,Req. no:43425,dt:26/07/2018				
	Carried Over			24,57,781.43	23,62,976.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,57,781.43	23,62,976.63
9-Aug-18	By **(as per details)**	**Sales**	2026		3,159.50
	Paramount Estates 41,427.00 Dr				
	Sales of Goods @18% 35,108.00 Cr				
	CGST 3,159.50 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2026,dt:09/08 /2018,po.no:52014,dt:21/07/2018, Req.no:43312,dt:20/07/2018				
	By **(as per details)**	**Sales**	2027		1,167.00
	B & C Estates 15,299.00 Dr				
	Sales of Goods @18% 12,965.00 Cr				
	CGST 1,167.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2027,dt:09/08/2018,po. no:52340,dt:07/08/2018,Req. no:43567,dt:03/08/2018				
	By **(as per details)**	**Sales**	2028		3,709.00
	B & C Estates 48,628.00 Dr				
	Sales of Goods @18% 41,210.00 Cr				
	CGST 3,709.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2028,dt:09/08/2018,Po. no:52341,dt:07/08/2018,req. no:43567,dt:03/08/2018				
	By **(as per details)**	**Sales**	2029		280.50
	B & C Estates 3,676.00 Dr				
	Sales of Goods @18% 3,115.00 Cr				
	CGST 280.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2029,dt:09/08/2018,po. no:52341,dt:07/08/2018,Req. no:43567,dt:03/08/2018				
10-Aug-18	To **(as per details)**	**Purchase**	389	2,924.21	
	Mohammed Moiz Khan 38,339.62 Cr				
	Purchase - @18% 32,491.20 Dr				
	CGST 2,924.21 Dr				
	Being credited to Mohammad Moiz khan towards purchase of MS Z Angle templates againsy bill no.006 dt-9/8/18, po no.51544 dt-29/6/18.				
	By **(as per details)**	**Sales**	2030		310.50
	Nilgiri Estates 4,069.00 Dr				
	Sales of Goods @18% 3,448.00 Cr				
	CGST 310.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2030,dt:10/08/2018,po. no:51754,dt:11/07/2018,Req. no:43079,dt:09/07/2018				
	Carried Over			24,60,705.64	23,71,603.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,705.64	23,71,603.13
10-Aug-18	By **(as per details)** **Nilgiri Estates** 46,959.00 Dr **Sales of Goods @18%** 39,796.00 Cr **CGST** 3,581.50 Cr *Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2031,dt:10/08/2018,po. no:52350,dt:04/08/2018,Req. no:43586,dt:03/08/2018*	**Sales**	2031		3,581.50
	By **(as per details)** **Nilgiri Estates** 1,588.00 Dr **Sales of Goods @18%** 1,346.00 Cr **CGST** 121.00 Cr *Being saales made to Nilgiri estates towards Stationery against vide bill no:2032,dt:10/08/2018,po. no:52057,dt:24/07/2018,Req. no:43368,dt:23/07/2018*	**Sales**	2032		121.00
	By **(as per details)** **Nilgiri Estates** 45,529.00 Dr **Sales of Goods @18%** 38,584.00 Cr **CGST** 3,472.50 Cr *Being sales made to Nilgiri estates towards consumable against vide bill no:2033,ddt:10/08/2018,po. no:52108,dt:25/077/2018,Req. no:43388,dt:24/07/2018*	**Sales**	2033		3,472.50
	By **(as per details)** **Nilgiri Estates** 4,073.00 Dr **Sales of Goods @18%** 3,452.00 Cr **CGST** 310.50 Cr *being sales made to Nilgiri estates towards plumbing materials against vide bill no:2034,dt:10/08/2018,po. no:52310,dt:04/08/2018,Req. no:4358,dt:03/08/2018*	**Sales**	2034		310.50
	By **(as per details)** **Nilgiri Estates** 34,402.00 Dr **Sales of Goods @18%** 29,154.00 Cr **CGST** 2,624.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2035,dt:10/08/2018,po. no:52309,dt:04/08/2018,Req. no:43584,dt:03/08/2018*	**Sales**	2035		2,624.00
	Carried Over			24,60,705.64	23,81,712.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,705.64	23,81,712.63
10-Aug-18	By **(as per details)**	**Sales**	2036		1,531.50
	Nilgiri Estates 20,078.00 Dr				
	Sales of Goods @18% 17,015.00 Cr				
	CGST 1,531.50 Cr				
	being sales made to Nilgiri estates towards Electricsl & plumbing msterials against vide bill no:2036, dt:10/08/2018,po.no:52426,dt:08 /08/2018,Req.no:43600,dt:07/08 /2018				
	By **(as per details)**	**Sales**	2037		3,086.40
	Modi Realty Miryalguda LLp 40,467.00 Dr				
	Sales of Goods @18% 34,294.20 Cr				
	CGST 3,086.40 Cr				
	Being sales made to MRM LLp towards Tiles against vide bill no:2037,dt:10/08/2018,po. no:51554,dt:04/07/2018,Req. no:42902,dt:30/06/2018				
	By **(as per details)**	**Sales**	2038		720.00
	Modi Realty Miryalguda LLp 9,442.00 Dr				
	Sales of Goods @18% 8,002.00 Cr				
	CGST 720.00 Cr				
	Being sales made to MRMLLP towards Plumbing against vide bill no:2038,dt:10/08/2018,po. no:52042,dt:23.07.2018,Req. no:43348,dt:2307.2018				
	By **(as per details)**	**Sales**	2039		3,682.35
	B & C Estates 48,277.00 Dr				
	Sales of Goods @18% 40,912.30 Cr				
	CGST 3,682.35 Cr				
	being sales made to BNC estates towards Granite against vide bill no:2039,dt:10/08/2018,po. no:51578,dt:02/07/2018,Req. no:42916,dt:02/07/2018				
	By **(as per details)**	**Sales**	2040		1,361.75
	Villa Orchids LLP 17,854.00 Dr				
	Sales of Goods @18% 15,130.50 Cr				
	CGST 1,361.75 Cr				
	being sales made to VOCLLP towards Grantie against vide bill no:2040,dt:10/08/2018,po. no:52257,dt:02/08/2018,Req. no:43464,dt:27/07/2018				
	Carried Over			24,60,705.64	23,92,094.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,705.64	23,92,094.63
10-Aug-18	By **(as per details)** **Vista Homes** 13,530.00 Dr **Sales of Goods @18%** 11,466.00 Cr **CGST** 1,032.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2041,dt:10/08/2018,po. no:52314,dt:04/08/2018,Req. no:43573,dt:03/08/2018*	**Sales**	2041		1,032.00
	By **(as per details)** **Paramount Estates** 38,436.00 Dr **Sales of Goods @18%** 32,573.00 Cr **CGST** 2,931.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2042, dt:10/08/2018,po.no:52360,dt:07 /08/2018,Req.no:43652,dt1:07/08 /2018*	**Sales**	2042		2,931.50
	By **(as per details)** **Paramount Estates** 735.00 Dr **Sales @ 12%** 74.88 Cr **Sales of Goods @18%** 552.00 Cr **CGST** 54.06 Cr *Being sales made to Paramount estates towards Consumables against vide bill no:2043,dt:10/08 /2018,po.no:51759,dt:11/07/2018, Req.no:43058,dt:09/07/2018*	**Sales**	2043		54.06
	By **(as per details)** **Paramount Estates** 22,146.00 Dr **Sales of Goods @18%** 18,768.00 Cr **CGST** 1,689.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2044, dt:10/08/2018,po.no:52313,dt:04 /08/2018,Req.no:43563,dt:03/08 /2018*	**Sales**	2044		1,689.00
	By **(as per details)** **Vista Homes** 67,300.00 Dr **Sales of Goods @18%** 57,034.00 Cr **CGST** 5,133.00 Cr *being sales made to Vista homes towards Plumbing materials against vide bill no:2045,dt:0/08/2018,po. no:52312,dt:04/08/2018,Req. no:43573,dt:03/08/2018*	**Sales**	2045		5,133.00
	Carried Over			24,60,705.64	24,02,934.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,705.64	24,02,934.19
10-Aug-18	By **(as per details)**	**Sales**	2046		277.15
	Kadakia & Modi Housing 3,123.00 Dr				
	Sales @ 28% 920.00 Cr				
	Sales of Goods @18% 1,649.00 Cr				
	CGST 277.15 Cr				
	Round Off 0.30 Dr				
	being sales made to KNM towards Chemical & Consumables against vide billl n o:2046,dt:10/08/2018, po.no:52372,dt:08/08/2018,Req. no:43648,dt:07/08/2018				
	By **(as per details)**	**Sales**	2047		528.90
	Kadakia & Modi Housing 6,933.00 Dr				
	Sales of Goods @18% 5,875.20 Cr				
	CGST 528.90 Cr				
	Being sales made to KNM towards Blue sheet against vide bill no:2047,dt:10/08/2018,po. no:52371,dt:08/08/2018,Req. no:43647,dt:07/08/2018				
	By **(as per details)**	**Sales**	2048		14,114.00
	B & C Estates 1,85,048.00 Dr				
	Sales of Goods @18% 1,56,820.00 Cr				
	CGST 14,114.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2048,dt:10/08 /2018,po.no:52237,dt:02/08/2018, Req.no:43532,dt:01/08/2018				
11-Aug-18	By **(as per details)**	**Sales**	2049		247.50
	Vista Homes 4,138.00 Dr				
	Sales @ 12% 2,675.00 Cr				
	Sales of Goods @18% 968.00 Cr				
	CGST 247.50 Cr				
	Being sales made to Vista Homes towards stationery against vide bill no:2049,dt:11/08/2018,po. no:52497,dt:10/08/2018,Req. no:43749,dt:10/08/2018				
	By **(as per details)**	**Sales**	2050		44.00
	Vista Homes Owners Association 574.00 Dr				
	Sales of Goods @18% 486.00 Cr				
	CGST 44.00 Cr				
	Being sales made to vista homes towards Consumables against vide bill no:2050,dt:11/08/2018,po. no:51942,dt:18/07/2018,Req. no:43263,dt:18/07/2018				
	Carried Over			24,60,705.64	24,18,145.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,705.64	24,18,145.74
11-Aug-18	By **(as per details)**	**Sales**	2051		342.50
	Paramount Estates 3,525.00 Dr				
	Sales of Goods @18% 1,100.00 Cr				
	Sales @ 28% 1,740.00 Cr				
	CGST 342.50 Cr				
	Being sales made to Paramount estates to Paints against vide bill no:2051,dt:11/08/2018,po. no:52451,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	By **(as per details)**	**Sales**	2052		522.00
	Paramount Estates 7,838.00 Dr				
	Sales @ Nil Rated 996.00 Cr				
	Sales of Goods @18% 5,798.00 Cr				
	CGST 522.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2052,dt:11/08 /2018,po.no:52459,dt:09/08/2018, Req.no:43727,dt:09/08/2018				
	By **(as per details)**	**Sales**	2053		259.00
	Modi Farm House Hyderabad LLP 3,393.00 Dr				
	Sales of Goods @18% 2,875.00 Cr				
	CGST 259.00 Cr				
	Being sales made to MFH(Hyd)LLp towards Plumbing materials against vide bill no:2053,dt:11/08/2018,po. no:52484,d:10/08/2018,Req. no:43689,dt:08/08/2018				
	By **(as per details)**	**Sales**	2054		374.50
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	CGST 374.50 Cr				
	Being sales made to MFH(HYd)LLp towards electrical materils against vide bill no:2054,dt:11/08/2018,po. no:52375,dt:08/08/2018,Req. no:43669,dt:08/08/2018				
	By **(as per details)**	**Sales**	2055		216.00
	Serene Constructions LLP 2,832.00 Dr				
	Sales of Goods @18% 2,400.00 Cr				
	CGST 216.00 Cr				
	being sales made to Serene constructions llp towards spacers against vide bill no:2055,dt:11/08 /2015,po.no:51760,dt:11/07/2018, Req.no:43092,dt:10/07/2018,				
	Carried Over			24,60,705.64	24,19,859.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,705.64	24,19,859.74
11-Aug-18	By **(as per details)** **Paramount Estates** 7,959.00 Dr **Sales @ 28%** 1,840.00 Cr **Sales of Goods @18%** 4,749.00 Cr **CGST** 685.01 Cr **Round Off** 0.02 Dr *Being sales made to PAramount estates towards Hardware & Chemical materials against vide bill no:2056,dt:11/08/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018*	**Sales**	2056		685.01
	By **(as per details)** **Vista Homes** 8,142.00 Dr **Sales of Goods @18%** 6,900.00 Cr **CGST** 621.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2057,dt:11/08/2018,po. no:52078,dt:24/07/2018,rerq. no:43381,dt:24/07/2018*	**Sales**	2057		621.00
	By **(as per details)** **Vista Homes** 920.00 Dr **Sales of Goods @18%** 780.00 Cr **CGST** 70.00 Cr *Being sales made to Vissta homes towards Paints against vide bill no:2058,dt:11/08/2018,po. no:51622,dt:04/07/2018,req. no:42967,dt:04/07/2018*	**Sales**	2058		70.00
	By **(as per details)** **Vista Homes** 4,248.00 Dr **Sales of Goods @18%** 3,600.00 Cr **CGST** 324.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2059,dt:11/08/2018,po. no:52473,dt:09/08/2018,Req. no:43730,dt:09/08/2018*	**Sales**	2059		324.00
	By **(as per details)** **Vista Homes** 44,098.00 Dr **Sales of Goods @18%** 37,371.60 Cr **CGST** 3,363.20 Cr *being sales made to Vista homes towards Tiles against vid bill no:2060,dt:11/08/2018,po. no:51024,dt:05/06/2018,Req. no:42397,dt:05/06/2018*	**Sales**	2060		3,363.20
	Carried Over			24,60,705.64	24,24,922.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,60,705.64	24,24,922.95
11-Aug-18	By **(as per details)** **Paramount Estates** 2,572.00 Dr **Sales of Goods @18%** 2,180.00 Cr **CGST** 196.00 Cr *being sales made to Paramount Estates towards hardware materials against vide bill no:2061, dt:11/08/2018,po.no:52462,dt:09 /08/2018,Reeq.no:43663,dt:07/08 /2018*	**Sales**	2061		196.00
	By **(as per details)** **Vista Homes** 39,182.00 Dr **Sales of Goods @18%** 33,205.00 Cr **CGST** 2,988.50 Cr *Being sales made to Vista homes towards plumbing against vide bill no:2062,dt:11/08/2018,po. no:52319,dt:07/08/2018,req. no:43576,dt:03/08/2018*	**Sales**	2062		2,988.50
	By **(as per details)** **Vista Homes** 2,479.00 Dr **Sales of Goods @18%** 2,100.90 Cr **CGST** 189.05 Cr *Being sales made to Vista homes towards Electricl materials against vide bill no:2063,dt:11/08/2018,po. no:52448,dt:09/08/2018, Reqno:43667,dt:08/08/2018*	**Sales**	2063		189.05
13-Aug-18	To **(as per details)** **Rajadhani Tiles Company** 82,600.00 Cr **Purchase - @18%** 70,000.00 Dr **CGST** 6,300.00 Dr *Being credited to Rajdhani Tiles Company towards purchase of steel gray granite against billn o. 130 dt-7/8/18, [po no.51947 dt-19 /7/18.*	**Purchase**	390	6,300.00	
	To **(as per details)** **Sri Balaji Enterprises** 1,13,935.00 Cr **Purchase - @18%** 96,555.00 Dr **CGST** 8,689.99 Dr **Round Off** 0.02 Dr *Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.63 dt-30/7/18, po no.51832 dt-16/7/18.*	**Purchase**	391	8,689.99	
	Carried Over			24,75,695.63	24,28,296.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,695.63	24,28,296.50
13-Aug-18	To **(as per details)** **Sri Balaji Enterprises** 91,641.00 Cr **Purchase - @18%** 77,662.00 Dr **CGST** 6,989.58 Dr **Round Off** **0.16 Cr** *Being credited to Sri Balaji Enterprises towards purchase of Doors against bill no.60 dt-25/7/18, po no.51832 dt-16/7/18.*	**Purchase**	392	6,989.58	
	To **(as per details)** **Sri Balaji Enterprises** 1,67,938.00 Cr **Purchase - @18%** 1,42,320.00 Dr **CGST** 12,808.80 Dr **Round Off** **0.40 Dr** *Being credited to Sri Balaji enterprises towards doors against bill no.59 dt-25/7/18, po no.51832 dt-16/7/18.*	**Purchase**	393	12,808.80	
	By **(as per details)** **B & C Estates** 16,915.00 Dr **Sales of Goods @18%** 14,335.00 Cr **CGST** 1,290.00 Cr *Being sales made to BNC estates towardsElectrical materials agaisnt vide bill no:2064,dt:13/08/2018,po. no:52400,dt:08/08/2018,Req. no:43675,dt:08/08/2018*	**Sales**	2064		1,290.00
	By **(as per details)** **B & C Estates** 4,097.00 Dr **Sales of Goods @18%** 3,472.00 Cr **CGST** 312.50 Cr *being saales made to BNC estates towards Electrical materials against vide bill no:2065,dt:13/08/2018,po. no:52405,dt:08/08/2018,req. no:43596,dt:07/08/2018*	**Sales**	2065		312.50
	By **(as per details)** **B & C Estates** 1,73,097.00 Dr **Sales of Goods @18%** 1,46,692.00 Cr **CGST** 13,202.50 Cr *Being sales made to Electrical materials against vide bill no:2068, dt:13/08/2018,po.no:52239,dt:02 /08/2018,Req.no:43531,dt:01/08 /2018*	**Sales**	2068		13,202.50
	Carried Over			24,95,494.01	24,43,101.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,494.01	24,43,101.50
13-Aug-18	By **(as per details)**	**Sales**	2070		42.50
	Silver Oak Realty Debtors 555.00 Dr				
	Sales of Goods @18% 470.00 Cr				
	CGST 42.50 Cr				
	Being ales made to Silver Oak Realty towards Plumbing materials against vide bill no:2070,dt:13/08 /2018,po.no:52466,dt:09/08 /2018req.no:43662,dt:07/08/2018				
	By **(as per details)**	**Sales**	2071		111.50
	Silver Oak Realty Debtors 1,463.00 Dr				
	Sales of Goods @18% 1,240.00 Cr				
	CGST 111.50 Cr				
	Being sales made to Silver OAk Realty towards Plumbing materials against vide bill no:2071,dt:13/08 /2018,po.no:52447,dt:09/08/201, Req.no:43615,dt:07/08/2018				
	By **(as per details)**	**Sales**	2072		299.00
	Silver Oak Villas LLP 3,918.00 Dr				
	Sales of Goods @18% 3,320.00 Cr				
	CGST 299.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:2072,dt:13/08/2018,po. no:52337,dt:07/08/2018,Req. no:43580,dt:03/08/2018				
	By **(as per details)**	**Sales**	2073		1,555.00
	Silver Oak Villas LLP 20,390.00 Dr				
	Sales of Goods @18% 17,280.00 Cr				
	CGST 1,555.00 Cr				
	Being sales made to SOVLLP towards carpentry against vide bill no:2073,dt:13/08/2018,po. no:52366,dt:07/08/52018,req. no:43610,dt:07/08/2018				
	By **(as per details)**	**Sales**	2074		225.00
	Silver Oak Villas LLP 2,948.00 Dr				
	Sales of Goods @18% 2,498.00 Cr				
	CGST 225.00 Cr				
	Beig sales m ade to SOVLLP towards Hardware materials against vide bill no:2074,dt:13/08 /2018,po.no:52415,dt:08/08/2018, Req.no:43610,dt:07/08/2018				
	Carried Over			24,95,494.01	24,45,334.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,494.01	24,45,334.50
13-Aug-18	By **(as per details)**	**Sales**	2066		4,251.00
	B & C Estates 55,734.00 Dr				
	Sales of Goods @18% 47,232.00 Cr				
	CGST 4,251.00 Cr				
	Being sales made to bNC estates towards Carpentry against vide bill no:2066,dt:13/08/2018,po. no:52237,dt:02/08/2018,Req. no:43532,dt:01/08/2018				
	By **(as per details)**	**Sales**	2067		3,989.50
	B & C Estates 52,304.00 Dr				
	Sales of Goods @18% 44,325.00 Cr				
	CGST 3,989.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2067,dt:13/08/2018,po. no:52402,dt:08/08/2018,Req. no:43675,dt:08/08/2018				
	By **(as per details)**	**Sales**	2075		16.00
	Silver Oak Villas LLP 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	CGST 16.00 Cr				
	being sales maade to SOVLLP towards Plumbing materials agaist vide bill no:2075,dt:13/08/2018,po. no:52308,dt:04/08/2018,req. no:43570,dt:03/08/2018				
	By **(as per details)**	**Sales**	2076		54.75
	Silver Oak Villas LLP 717.00 Dr				
	Sales of Goods @18% 607.50 Cr				
	CGST 54.75 Cr				
	Being sales made to SOVLLP towards electrical & plumbing materials against vide bill no:2076, dt:13/08/2018,po.no:52301,dt:03 /08/2018,Req.no:43579,dt:03/08 /2018				
	By **(as per details)**	**Sales**	2078		211.00
	Vista Homes 2,767.00 Dr				
	Sales of Goods @18% 2,345.00 Cr				
	CGST 211.00 Cr				
	Being sales made to Vista homes towards electrical mateials against vide bill no:2078,dt:13/088/2018, po.no:52495,dt:10/08/2018,eq. no:43746,dt:10/08/2018				
	Carried Over			24,95,494.01	24,53,856.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,494.01	24,53,856.75
13-Aug-18	By **(as per details)**	**Sales**	2079		725.00
	Vista Homes 11,166.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 8,056.00 Cr				
	CGST 725.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:2079,dt:13/08 /2018,po.no:52328,dt:04/08/2018, Req.no:43571,dt:03/08/2018				
	By **(as per details)**	**Sales**	2080		423.00
	Vista Homes 5,546.00 Dr				
	Sales of Goods @18% 4,700.00 Cr				
	CGST 423.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2080,dt:13/08/2018,po. no:52491,dt:10/08/2018,Req. no:43725,dt:09/08/2018				
	By **(as per details)**	**Sales**	2081		240.50
	B & C Estates 3,151.00 Dr				
	Sales of Goods @18% 2,670.00 Cr				
	CGST 240.50 Cr				
	Being sales made to Plumbing materials against vide billn o:2081, dt:13/08/2018,po.no:52177, dt:52177,dt:27/07/2018,req. on:43453,dt:27/07/2018				
	By **(as per details)**	**Sales**	2069		1,485.00
	Silver Oak Villas LLP 19,470.00 Dr				
	Sales of Goods @18% 16,500.00 Cr				
	CGST 1,485.00 Cr				
	Being sales made to sovllp towards Hardware materials against vide bill no:2069,dt:13/08/2018,po. no:52418,dt:09/08/2018,req. no:43687,dt:0/08/2018				
	By **(as per details)**	**Sales**	2082		452.00
	Vista Homes 8,434.00 Dr				
	Sales @ 12% 7,530.00 Cr				
	CGST 452.00 Cr				
	Being sales made to vista homes towards Electrical materials against vide bill no:2082,dt:13/08 /2018,po.no:13/08/2018,po. no:52526,dt:13/08/2018,Req. no:43744,dt:10/08/2018				
	Carried Over			24,95,494.01	24,57,182.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,95,494.01	24,57,182.25
14-Aug-18	To **(as per details)**	**Purchase**	394	323.33	
	Elegant Enterprises 4,239.00 Cr **Purchase - @18%** 3,592.50 Dr **CGST** 323.33 Dr **Round Off** 0.16 Cr *Being credited to Elegant Enterprises towards purchase of computer peripherals against bill no.EE-245 DT-31/7/18, PO NO. 52202 DT-31/7/18.*				
	To **(as per details)**	**Purchase**	395	1,611.36	
	Sri Balaji Enterprises 21,127.00 Cr **Purchase - @18%** 17,904.00 Dr **CGST** 1,611.36 Dr **Round Off** 0.28 Dr *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.58 dt-25 /7/18, po no.51428 dt-25/6/18.*				
	To **(as per details)**	**Purchase**	397	20.70	
	M/S Vivid World 271.40 Cr **Purchase - @18%** 230.00 Dr **CGST** 20.70 Dr *Being credited to Vivid World against bill no.668 dt-23/7/18, po no.52168*				
	By **(as per details)**	**Sales**	2083		692.95
	Nilgiri Estates 9,083.00 Dr **Sales of Goods @18%** 7,697.09 Cr **CGST** 692.95 Cr **Round Off** 0.01 Cr *Being sales made to Carpentry agaianst vide bill no:2083,dt:14/08 /2018,po.no:52582,dt:04/08/2018, Req.no:43569,dt:03/08/2018*				
	By **(as per details)**	**Sales**	2084		2,663.50
	Paramount Estates 34,923.00 Dr **Sales of Goods @18%** 29,596.00 Cr **CGST** 2,663.50 Cr *Being sales made to PAramount estates towards Plumbing materials against vide bill no:2084,dt:14/08 /2018,po.no:52537,dt:13/08/2018, Rew.no:43788,dt:13/08/2018*				
	By **(as per details)**	**Sales**	2085		911.50
	Paramount Estates 11,951.00 Dr **Sales of Goods @18%** 10,128.00 Cr **CGST** 911.50 Cr *being sales made to Paa*				
	Carried Over			24,97,449.40	24,61,450.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,449.40	24,61,450.20
14-Aug-18	By **(as per details)** **Paramount Estates** **283.00 Dr** **Sales of Goods @18%** **240.00 Cr** **CGST** **21.50 Cr** *Being sales made to paramount Estates towards hardware materials against vide bill no:2086, dt:14/08/2018,po.no:52531,dt:13 /08/2018,Req.no:43769,dt:11/08 /2018*	**Sales**	2086		21.50
	By **(as per details)** **Paramount Estates** **10,240.00 Dr** **Sales of Goods @18%** **8,678.25 Cr** **CGST** **780.87 Cr** **Round Off** **0.01 Cr** *Beig sales made to Paramount estates towards Carpentry agaisnt vide bill no:2087,dt:14/08/2018,po. no:51694,dt:07/07/2018,Req. no:43045,dt:07/07/2018*	**Sales**	2087		780.87
	By **(as per details)** **Paramount Estates** **5,114.00 Dr** **Sales of Goods @18%** **4,334.00 Cr** **CGST** **390.00 Cr** *Being sales made to PAramount estates towards Electrical mateials against vide bill no:2088,dt:14/08 /2018,po.no:52014,dt:21/07/2018, Req.no:433112,dt:20/07/2018*	**Sales**	2088		390.00
	By **(as per details)** **Paramount Estates** **17,091.00 Dr** **Sales of Goods @18%** **14,484.00 Cr** **CGST** **1,303.50 Cr** *being sales made to Paramount estates towards electrical materials against vide bill no:2089,dt:14/08 /2018,po.no:52359,dt:07/08/2018, Req.no:43652,dt:07/0/2018*	**Sales**	2089		1,303.50
	By **(as per details)** **Villa Orchids LLP** **620.00 Dr** **Sales of Goods @18%** **525.00 Cr** **CGST** **47.50 Cr** *Being sales made to Villa orchids LLp towards Stationery against vide bill no:2090,dt:14/08/2018,po. no:52464,dt:09/08/2018,Req. no:43732,dt:09/08/2018*	**Sales**	2090		47.50
	Carried Over			24,97,449.40	24,63,993.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,449.40	24,63,993.57
14-Aug-18	By **(as per details)** **Villa Orchids LLP** 1,493.00 Dr **Sales @ 5%** 390.00 Cr **Sales of Goods @18%** 918.00 Cr **CGST** 92.50 Cr *Being sales made to VOCLLP towards Consumables against vide bill no:2091,dt:14/08/2018,po. no:52457,dt:09/08/2018,Req. no:43712,dt:09/08/2018*	**Sales**	2091		92.50
	By **(as per details)** **Villa Orchids LLP** 12,679.00 Dr **Sales of Goods @18%** 10,745.00 Cr **CGST** 967.00 Cr *being sales made to VOCLL p towards Electricsl & plumbing materials against vide ill no:2092, dt:14/08/2018,po.no:52452,dt:09 /08/2018,Req.no:43714,dt:09/08 /2018*	**Sales**	2092		967.00
	By **(as per details)** **Villa Orchids LLP** 106.00 Dr **Sales @ 12%** 95.00 Cr **CGST** 5.50 Cr *Being sales made to VOCLLP towards Stationet against vide bill no:2093,dt:14/08/2018,po. no:52118,dt:25/07/2018,Req. no:43389,dt:24/07/2018*	**Sales**	2093		5.50
	By **(as per details)** **Villa Orchids LLP** 142.00 Dr **Sales of Goods @18%** 120.00 Cr **CGST** 11.00 Cr *Being sales made to VOCLLP towards Plumbing against vide bill no:2094,dt:14/08/2018,po. no:52111,dt:26/07/2018,req. no:43383,dt:24/07/2018*	**Sales**	2094		11.00
	By **(as per details)** **Kadakia & Modi Housing** 54,955.00 Dr **Sales of Goods @18%** 46,572.00 Cr **CGST** 4,191.50 Cr *Being sales made to KNM towardselectrical materials against vide bill no:2095,d:14/08/2018,po. no:52296,dt:03/08/2018.Req. no:43545,dt:02/08/2018*	**Sales**	2095		4,191.50
	Carried Over			24,97,449.40	24,69,261.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,449.40	24,69,261.07
14-Aug-18	By **(as per details)**	**Sales**	2096		1,911.14
	Kadakia & Modi Housing 25,058.00 Dr				
	Sales of Goods @18% 21,235.72 Cr				
	CGST 1,911.14 Cr				
	Being sales made to kNM towards Carpentry against vide bill no:2096, dt:14/08/2018,po.no:52103,dt:24 /07/2018,Req.no:43405,dt:24/07 /2018				
	By **(as per details)**	**Sales**	2097		30.00
	Kadakia & Modi Housing 396.00 Dr				
	Sales of Goods @18% 336.00 Cr				
	CGST 30.00 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:2097,dt:14/08/2018,po. no:52486,dt:10/08/2018,Req. no:43679,dt:08/08/2018				
	By **(as per details)**	**Sales**	2098		279.00
	Kadakia & Modi Housing 3,658.00 Dr				
	Sales of Goods @18% 3,100.00 Cr				
	CGST 279.00 Cr				
	Being sales made to KNM towards Chemicals agaisnt vide bill no:2098,dt:14/08/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018				
	By **(as per details)**	**Sales**	2099		168.50
	Kadakia & Modi Housing 2,209.00 Dr				
	Sales of Goods @18% 1,872.00 Cr				
	CGST 168.50 Cr				
	Being sales made to KNM towards Plumbing materials against vid bill no:2099,dt:14/08/2018,po. no:52317,dt:07/08/201,Req. no:43525,dt:01/08/2018				
	By **(as per details)**	**Sales**	2100		2,331.50
	Nilgiri Estates 30,569.00 Dr				
	Sales of Goods @18% 25,906.00 Cr				
	CGST 2,331.50 Cr				
	Being Slaes made to NIlgiri estates towards Electrical against vide bill no:2100dt:14/08/2018,po. no:52511,dt:11/08/2018,Req, no:43756,dt:11/08/2018				
	Carried Over			24,97,449.40	24,73,981.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,449.40	24,73,981.21
14-Aug-18	By **(as per details)**	**Sales**	2101		387.50
	Nilgiri Estates 4,115.00 Dr				
	Sales of Goods @18% 1,600.00 Cr				
	Sales @ 28% 1,740.00 Cr				
	CGST 387.50 Cr				
	being sales made to Nilgiri estates towards Paints against vide bill no:2101,dt:14/08/2018,po. no:52442,dt:08/08/2018,Req. no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2102		470.00
	Nilgiri Estates 7,025.00 Dr				
	Sales @ Nil Rated 865.00 Cr				
	Sales of Goods @18% 5,220.00 Cr				
	CGST 470.00 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:2102,dt:14/08/2018,po. no:52456,dt:09/08/2018,Req. no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2103		3,648.00
	Nilgiri Estates 47,828.00 Dr				
	Sales of Goods @18% 40,532.00 Cr				
	CGST 3,648.00 Cr				
	Being ales made to Nilgiri estates towards electrical materials against vide bill no:2103,dt:14/08/2018,po. no:52361,dt:07/08/2018,Req. no:43657dt:07/08/2018				
	By **(as per details)**	**Sales**	2104		1,171.00
	Nilgiri Estates 15,354.00 Dr				
	Sales of Goods @18% 13,012.00 Cr				
	CGST 1,171.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2104,dt:14/08/2018,po. no:52358,dt:07/08/2018,FReq. no:43657,dt:07/08/2018				
	By **(as per details)**	**Sales**	2105		1,490.50
	Silver Oak Villas LLP 19,544.00 Dr				
	Sales of Goods @18% 16,563.00 Cr				
	CGST 1,490.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials agaisnt vide bill no:105,dt:14/08/2018,po. no:52504,dt:11/08/2018,Re. no:43726,dt:09/08/2018				
	Carried Over			24,97,449.40	24,81,148.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,449.40	24,81,148.21
16-Aug-18	By **(as per details)**	**Sales**	2106		778.50
	Modi Properties Pvt Ltd 14,107.00 Dr				
	Sales @ 12% 11,700.00 Cr				
	Sales of Goods @18% 850.00 Cr				
	CGST 778.50 Cr				
	Being sales made to MPPL towards Stationery against vide bill no:2106,dt:16/08/2018,po. no:52377,dt:08/08/2018,req. no:43666,dt:08/08/2018				
	By **(as per details)**	**Sales**	2107		15.00
	Modi Properties Pvt Ltd 195.00 Dr				
	Sales of Goods @18% 165.00 Cr				
	CGST 15.00 Cr				
	Being sales made to MPPL towards Stationery against vide bill no:2107,dt:16/08/2018,po.o:51797, dt:13/07/2018,Req.no:43149,dt:13 /07/2018				
	By **(as per details)**	**Sales**	2108		466.41
	Paramount Estates 6,113.00 Dr				
	Sales of Goods @18% 5,180.17 Cr				
	CGST 466.41 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Stone agaisnt vide bill no:2108,dt:16/08/2018,po. no:52389,dt:10/08/2018,req. no:43589,dt:03/08/2018				
	By **(as per details)**	**Sales**	2109		2,640.50
	B & C Estates 34,618.00 Dr				
	Sales of Goods @18% 29,337.00 Cr				
	CGST 2,640.50 Cr				
	Being sales m ade to BNC estates towards Granite agaisnt vide bill no:2109,dt:16/08/2018,po. no:51573,dt:02/07/2018,REw. no:42918,dt:02/07/2018				
	By **(as per details)**	**Sales**	2110		1,088.82
	B & C Estates 14,275.00 Dr				
	Sales of Goods @18% 12,097.36 Cr				
	CGST 1,088.82 Cr				
	Being sales made to BNC estates towards Granite against vide bill no:2110,dt:16/08/2018,po. no:51578,dt:02/07/2018,req. no:42916,dt:02/07/2018				
	Carried Over			24,97,449.40	24,86,137.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,449.40	24,86,137.44
16-Aug-18	By **(as per details)** **Paramount Estates** 1,17,310.00 Dr **Sales of Goods @18%** 99,415.00 Cr **CGST** 8,947.50 Cr *Being sales made to PAramount estates towards electrical materials agaisnt vide bill no:2111,dt:06/08 /2018,po.no:52313,dt:04/08/2018, Req.no:43563,dt:03/08/2018*	**Sales**	2111		8,947.50
	By **(as per details)** **Paramount Estates** 13,546.00 Dr **Sales of Goods @18%** 11,480.00 Cr **CGST** 1,033.00 Cr *Being sales made to PAramount estates towards Electrical materials against vide bill no:2112, dt:16/08/2018,po.no:52360,dt:07 /08/2018,Req.no:43652,dt:07/08 /2018*	**Sales**	2112		1,033.00
	By **(as per details)** **Vista Homes** 10,321.00 Dr **Sales of Goods @18%** 8,746.50 Cr **CGST** 787.25 Cr *Being sales made to Vista homes towards carpentry agaisnt vide bill no:2113,dt:16/08/2018,po. no:52502,dt:11/08/2018,Req. no:43747,dt:10/08/2018*	**Sales**	2113		787.25
	By **(as per details)** **Vista Homes** 1,197.00 Dr **Sales of Goods @18%** 1,014.30 Cr **CGST** 91.35 Cr *Being sales made to Vista Homes towards Carpentry agaisnt vide bill no:2114,dt:16/08/2018,po. no:52143,dt:26/07/2018,req. no:43436,dt:26/07/2018*	**Sales**	2114		91.35
	By **(as per details)** **Vista Homes** 11,889.00 Dr **Sales @ Nil Rated** 2,410.00 Cr **Sales @ 12%** 2,244.00 Cr **Sales of Goods @18%** 5,903.20 Cr **CGST** 665.90 Cr *being sales made to Vista homes towards Consumables against vide bill no:2115,dt:16/08/2018,po. no:52589,dt:14/08/2018,Req. no:43801,dt:13/08/2018*	**Sales**	2115		665.90
	Carried Over			24,97,449.40	24,97,662.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,449.40	24,97,662.44
16-Aug-18	By **(as per details)** **Vista Homes** 27,730.00 Dr **Sales of Goods @18%** 23,500.00 Cr **CGST** 2,115.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2116,dt:16/08/2018, 52318,dt:07/08/2 req.no:43576, dt:03/08/2018018*	**Sales**	2116		2,115.00
	By **(as per details)** **Vista Homes** 6,773.00 Dr **Sales of Goods @18%** 5,740.00 Cr **CGST** 516.50 Cr *Being sales made to Vista homes towards plumbinh materials againt vide bill no:2117,dt:16/08/2018,po. no:51989,dt:20/07/2018,Req. no:43299,dt:19/07/2018*	**Sales**	2117		516.50
	By **(as per details)** **Vista Homes** 7,998.00 Dr **Sales of Goods @18%** 6,778.00 Cr **CGST** 610.00 Cr *Being sales made to Vista homes towards Plumbing against vide bill no:2118,dt:16/08/2018,po. no:52314,dt:04/08/2018,Req. no:43573,dt:03/08/2018*	**Sales**	2118		610.00
	By **(as per details)** **B & C Estates** 6,468.00 Dr **Sales of Goods @18%** 5,481.00 Cr **CGST** 493.50 Cr *Being sales made to BNC estates towards Electrcials materials against vide bill no:2119,dt:17/08 /2018,po.no:52239,dt:02/0/2018, Req.no:43531,dt:01/08/2018*	**Sales**	2119		493.50
	By **(as per details)** **B & C Estates** 12,178.00 Dr **Sales of Goods @18%** 10,320.00 Cr **CGST** 929.00 Cr *Being sales made to BNC estates towards Electrcials against vide bill no:2120,dt:17/08/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018*	**Sales**	2120		929.00
	Carried Over			24,97,449.40	25,02,326.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,449.40	25,02,326.44
16-Aug-18	By **(as per details)**	**Sales**	2121		4,609.50
	Vista Homes 60,436.00 Dr				
	Sales of Goods @18% 51,217.00 Cr				
	CGST 4,609.50 Cr				
	Being sales Made to vista homes towards Electrical materials against vide bill no:2121,dt:17/08/2018,po. no:52617,dt:16/08/2018,req. no:43867,dt:16/08/2018				
17-Aug-18	To **(as per details)**	**Purchase**	398	36.00	
	Sri Balaji Printers 672.00 Cr				
	Purchase @12% State Tax 600.00 Dr				
	CGST 36.00 Dr				
	Being credited to Sri Balaji Printers towards printing of cards of Ahmedullah khan & Saikumar cards against bill no.190 dt-8/8/18, req dt -8/6/18.				
	By **(as per details)**	**Sales**	2122		1,209.50
	Vista Homes 15,859.00 Dr				
	Sales of Goods @18% 13,440.00 Cr				
	CGST 1,209.50 Cr				
	Being saales made to Vista homes towards Electrcials against vide bill no:2122,dt:17/08/2018,po. nno:52616,dt:16/08/2018,Req. no:43867,dt:16/08/2018				
	By **(as per details)**	**Sales**	2124		3,989.50
	B & C Estates 52,304.00 Dr				
	Sales of Goods @18% 44,325.00 Cr				
	CGST 3,989.50 Cr				
	Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2124,dt:17/08/2018,po. no:52591dt:14/08/2018,Req. no:43833,dt:14/08/2018				
	By **(as per details)**	**Sales**	2123		1,369.00
	B & C Estates 17,948.00 Dr				
	Sales of Goods @18% 15,210.00 Cr				
	CGST 1,369.00 Cr				
	Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2123,dt:17/08/2018,po. no:52590,dt:14/08/2018,Req. no:43833,dt:14/08/2018				
	Carried Over			24,97,485.40	25,13,503.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	25,13,503.94
17-Aug-18	By **(as per details)** **Paramount Estates** 472.00 Dr **Sales of Goods @18%** 400.00 Cr **CGST** 36.00 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2125, dt:17/08/2018,po.no:52611,dt:16 /08/2018,Req.no:43862,dt:16/08 /2018*	**Sales**	2125		36.00
	By **(as per details)** **Paramount Estates** 1,52,822.00 Dr **Sales of Goods @18%** 1,29,510.00 Cr **CGST** 11,656.00 Cr *Being sales made to PAramount estates towards hardware materials against vide bill no:2126, dt:17/08/2018,po.no:52576,dt:1308 /2018,Req.no:43731,dt:09/08/2018*	**Sales**	2126		11,656.00
	By **(as per details)** **Paramount Estates** 53,964.00 Dr **Sales of Goods @18%** 45,732.00 Cr **CGST** 4,116.00 Cr *Being sales madde to Paramount estates towards plumbing materials against vide bill no:2127,dt:17/08 /2018,po.no:52549,dt:13/08/2018, Req.no:43789,dt:13.08.2018*	**Sales**	2127		4,116.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 37,769.00 Dr **Sales of Goods @18%** 32,007.92 Cr **CGST** 2,880.54 Cr *Beingsales made to MRMLLP towards Tiles against vide bill no:2128,dt:17/08/2018,po. no:51554,dt:04/07/2018,Req. no:42902,dt:30.6.2018*	**Sales**	2128		2,880.54
	By **(as per details)** **B & C Estates** 14,479.00 Dr **Sales of Goods @18%** 12,270.00 Cr **CGST** 1,104.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2129,dt:17/08/2018,po. no:52412,dt:09/08/2018,Req, no:43605,dt:07/08/2018*	**Sales**	2129		1,104.50
	Carried Over			24,97,485.40	25,33,296.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	25,33,296.98
17-Aug-18	By **(as per details)** **B & C Estates** 3,375.00 Dr **Sales of Goods @18%** 2,860.00 Cr **CGST** 257.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2130,dt:17/08/2018,po. no:52270,dt:03/08/2018,Req. no:4352,dt:01/08/2018*	**Sales**	2130		257.50
	By **(as per details)** **B & C Estates** 17,417.00 Dr **Sales of Goods @18%** 14,760.00 Cr **CGST** 1,328.50 Cr *being sales made to BNC estates towards Plumbing materials against vide bill no:2131,dt:17/08/2018,po. no:52410,dt:09/088/2018,Req. no:43604,dt:07/08/2018*	**Sales**	2131		1,328.50
	By **(as per details)** **B & C Estates** 17,693.00 Dr **Sales of Goods @18%** 14,994.00 Cr **CGST** 1,349.50 Cr *Being sales made to BNC estates towrds Carpentry against vide bill no:2132,dt:17/08/2018,po. no:52238,dt:02/08/2018,Req. no:43534,dt:01/08/2018*	**Sales**	2132		1,349.50
	By **(as per details)** **B & C Estates** 31,625.00 Dr **Sales of Goods @18%** 26,801.00 Cr **CGST** 2,412.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2133,dt:17/08 /2018,po.no:52147,dt:26/07/2018, Reqq.no:43432,dt:26/07/2018*	**Sales**	2133		2,412.00
	By **(as per details)** **B & C Estates** 1,475.00 Dr **Sales of Goods @18%** 1,250.00 Cr **CGST** 112.50 Cr *Being sales made to BNC estates towards consumables against vide bill no:2134,dt:17/08/2018,po. no:52489,dt:04/08/2018,Req. no:42993,dt:04/07/2018*	**Sales**	2134		112.50
	Carried Over			24,97,485.40	25,38,756.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	25,38,756.98
17-Aug-18	By **(as per details)**	**Sales**	2135		733.00
	Silver Oak Villas LLP 9,612.00 Dr				
	Sales of Goods @18% 8,146.00 Cr				
	CGST 733.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vid bill no:2135,dt:17/08 /2018,po.no:52575,d:13/08/2018, Req.no:43794,dt:13/08/2018				
	By **(as per details)**	**Sales**	2136		185.00
	Silver Oak Realty Debtors 2,428.00 Dr				
	Sales of Goods @18% 2,058.00 Cr				
	CGST 185.00 Cr				
	Being sales made to SOR towards Plumbing materials against vide bill no:2136,dt:17/08/2018,po. no:52533,dt:13/08/2018,Req. no:43808,dt:13/08/2018				
	By **(as per details)**	**Sales**	2137		2,258.50
	Silver Oak Realty Debtors 29,612.00 Dr				
	Sales of Goods @18% 25,095.00 Cr				
	CGST 2,258.50 Cr				
	Being saales made to SOR Towards Plumbing materials against vide bill no:2137,dt:17/08/2018,po. no:52532,dt:;13/08/2018,Req, no:43808,dt:13/08/2018				
	By **(as per details)**	**Sales**	2138		2,177.50
	Silver Oak Villas LLP 28,547.00 Dr				
	Sales of Goods @18% 24,192.00 Cr				
	CGST 2,177.50 Cr				
	Being saales m ade to SOVLLP towards Carpentry agaisnt vide bill no:2138,dt:17/08/2018,po. no:52366,dt:07/08/2018,req. no:43610,dt:07/08/2018				
	By **(as per details)**	**Sales**	2139		240.50
	Modi Realty Miryalguda LLp 3,502.00 Dr				
	Sales @ 5% 484.00 Cr				
	Sales of Goods @18% 2,537.00 Cr				
	CGST 240.50 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:2139,dt:17/08/2018,po. no:52557,dt:13/08/2018,req. no:43816,dt:13/08/2018				
	Carried Over			24,97,485.40	25,44,351.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	25,44,351.48
17-Aug-18	By **(as per details)**	**Sales**	2140		477.00
	Modi Realty Miryalguda LLp 6,515.00 Dr				
	Sales @ 12% 775.00 Cr				
	Sales of Goods @18% 4,786.00 Cr				
	CGST 477.00 Cr				
	Being salaes made to MRMLLP towards Stationery agaisnt vide bill no:2140,dt:17/08/2018,po. no:52554,dt:13/08/2018,Req. no:43811,dt:13/08/2018				
	By **(as per details)**	**Sales**	2141		112.00
	Vista Homes 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	CGST 112.00 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no2141,dt:17/08/2018,po. no:52597,dt:14/08/2018,Req. no:43852,dt:14/08/2018				
	By **(as per details)**	**Sales**	2142		196.30
	Nilgiri Estates 2,576.00 Dr				
	Sales of Goods @18% 2,183.40 Cr				
	CGST 196.30 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2142,dt:17/08/2018,po. no:52606,dt:16/08/2018,Req. no:43807,dt:13/08/2018				
	By **(as per details)**	**Sales**	2143		212.00
	Nilgiri Estates 2,806.00 Dr				
	Sales @ 12% 95.00 Cr				
	Sales of Goods @18% 2,287.00 Cr				
	CGST 212.00 Cr				
	Being sales made to Nilgiri estates towards stationery against vide bill no:2143,dt:17/08/2018,po. no:52461,dt:09/08/2018,Req. no:43691,dt:08/08/2018				
	By **(as per details)**	**Sales**	2144		1,973.00
	Nilgiri Estates 25,870.00 Dr				
	Sales of Goods @18% 21,924.00 Cr				
	CGST 1,973.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials agaisnt vide bill no:2144,dt:17/08/2018,po. no:51605,dt:04/07/2018,req. no:42963,dt:04/07/2018				
	Carried Over			24,97,485.40	25,47,321.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	25,47,321.78
17-Aug-18	By **(as per details)** **Nilgiri Estates** 3,643.00 Dr **Sales of Goods @18%** 3,087.00 Cr **CGST** 278.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2145,dt:17/08/2018,po. no:52450,dt:09/08/2018,req. no:43591,dt:03/08/2018*	**Sales**	2145		278.00
	By **(as per details)** **Nilgiri Estates** 42,219.00 Dr **Sales of Goods @18%** 35,779.00 Cr **CGST** 3,220.00 Cr *being sales made to Nilgiri estates towards Plumbing materials agaisnt vide bill no:2146,dt:17/08/2018,po. no:52354,dt:07/08/2018,req. no:43595,dt;07/08/201*	**Sales**	2146		3,220.00
	By **(as per details)** **Nilgiri Estates** 7,321.00 Dr **Sales of Goods @18%** 6,204.00 Cr **CGST** 558.50 Cr *Being aales made too Nilgiri estates towards Plumbing materials against vide bill no:2147,dt:17/08 /2018,po.no:52355,dt:07/08/2018, Req.no:43595,dt:07/08/201*	**Sales**	2147		558.50
18-Aug-18	By **(as per details)** **B & C Estates** 4,078.00 Dr **Sales of Goods @18%** 3,456.00 Cr **CGST** 311.00 Cr *Being sales made to BNC estates towards Blue sheet against vide bill n o:2148,t:18/08/2018,po. no:50855,dt:28/05/2018,req. no:42238,dt:26/05/2018*	**Sales**	2148		311.00
	By **(as per details)** **B & C Estates** 2,195.00 Dr **Sales of Goods @18%** 1,860.00 Cr **CGST** 167.50 Cr *Being sales ade to BNC estastes towards Chemical materials against vide bill no:2149,dt:18/08/2018,po. no:52198,dt:28/07/2018,Req. no:43466,dt:28/07/2018*	**Sales**	2149		167.50
	Carried Over			24,97,485.40	25,51,856.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	25,51,856.78
18-Aug-18	By **(as per details)**	**Sales**	2150		219.00
	B & C Estates 2,874.00 Dr				
	Sales of Goods @18% 2,436.00 Cr				
	CGST 219.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2150,dt:18/08/2018,po. no:52138,dt:26/07/2018,Req. no:43428,dt:26/07/2018				
	By **(as per details)**	**Sales**	2151		116.50
	B & C Estates 1,529.00 Dr				
	Sales of Goods @18% 1,296.00 Cr				
	CGST 116.50 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:2151,dt:18/08/2018,po. no:52192,dt:28/07/2018,Req. no:43467,dt:28/07/2018				
	By **(as per details)**	**Sales**	2152		749.00
	B & C Estates 13,978.00 Dr				
	Sales @ 12% 12,480.00 Cr				
	CGST 749.00 Cr				
	being sales made to BCN estates towards Electrcal materials against vide bill no:2152,dt:18/08/2018,po. no:52213,dt:31/07/2018,Req. no:43495,dt:31/07/2018				
	By **(as per details)**	**Sales**	2153		119.50
	Modi Properties Pvt Ltd 2,148.00 Dr				
	Sales @ Nil Rated 584.00 Cr				
	Sales of Goods @18% 1,325.00 Cr				
	CGST 119.50 Cr				
	Being sales made to MPPL towards Consumables agaisnt vide bill no:2153,dt:18/08/2018,po. no:52298,dt:03/08/2018,Req. no:43518,dt:01/08/2018				
	By **(as per details)**	**Sales**	2154		241.50
	Modi Properties Pvt Ltd 3,442.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 2,575.00 Cr				
	CGST 241.50 Cr				
	Being sales made to MPPL towards Consumables against vide bill no:2154,dt:18/08/2018,po. no:52297,dt:030/08/2018,req. no:43519,dt:01/08/2018				
	Carried Over			24,97,485.40	25,53,302.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	25,53,302.28
18-Aug-18	By **(as per details)**	**Sales**	2155		2,016.00
	Nilgiri Estates 26,432.00 Dr				
	Sales of Goods @18% 22,400.00 Cr				
	CGST 2,016.00 Cr				
	Being sales amde to Nilgiri estates towards Carpentry agaainst vide bill no:2155,dt;20/08/2018,po. no:52480,dt:10/08/2018,Req, no:43696,dt:08/08/2018				
	By **(as per details)**	**Sales**	2156		3,661.50
	B & C Estates 48,007.00 Dr				
	Sales of Goods @18% 40,684.00 Cr				
	CGST 3,661.50 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2156,dt:20/08 /2018,po.no:52662,dt:17/08/2018, req.no:43885,dt:17/08/2018				
20-Aug-18	By **(as per details)**	**Sales**	2157		1,190.50
	Paramount Estates 15,611.00 Dr				
	Sales of Goods @18% 13,230.00 Cr				
	CGST 1,190.50 Cr				
	Being saales made to PAramount estates towrads plumbing materials against vide bill no:2157,dt:20/08 /2018,p.no:52212,dt:31/07/2018, req.no:43487,dt:31/07/2018				
	By **(as per details)**	**Sales**	2158		29.50
	Paramount Estates 389.00 Dr				
	Sales of Goods @18% 330.00 Cr				
	CGST 29.50 Cr				
	being sales m ade to PAramount estates towards Consumables agaaisnt vide bill no:2158,dt:20/08 /2018,po.no:52459,dt:09/08/18, Req.no:4327,dt:09/08/2018				
	By **(as per details)**	**Sales**	2159		105.50
	Vista Homes 1,381.00 Dr				
	Sales of Goods @18% 1,170.00 Cr				
	CGST 105.50 Cr				
	Being sales made to Vista homes towards Plumbing materials agaisnt vide bill no:2159,dt:20/08/2018,po. no:51649,dt:05/07/2018,Req. no:42909,dt:02/07/2018				
	Carried Over			24,97,485.40	25,60,305.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	25,60,305.28
20-Aug-18	By **(as per details)** **B & C Estates** 6,968.00 Dr **Sales of Goods @18%** 5,905.00 Cr **CGST** 531.50 Cr *Being sales made to BNC estates towards Plumbing materials aagainst vide bill no:2106,dt20/08 /2018,po.no:52177dt:27/07/2018, Req.no:43453,dt:27/07/2018*	**Sales**	2160		531.50
	By **(as per details)** **Nilgiri Estates** 15,354.00 Dr **Sales of Goods @18%** 13,012.00 Cr **CGST** 1,171.00 Cr *Being sales made to Nilgiri estates towards electrical materials against vide bill no:2161,dt:20/08/2018,po. no:52381,dt:08/08/2018,Req. no:43649,dt:07/08/2018*	**Sales**	2161		1,171.00
	By **(as per details)** **B & C Estates** 1,79,564.00 Dr **Sales of Goods @18%** 1,52,173.00 Cr **CGST** 13,695.50 Cr *Being sales made to BNC estates towards electrical materials agaisnt vide bill no:2162,dt:20/08/2018,po. no:52592,st:14/08/2018,Req. no:43830,dt:14/08/2018*	**Sales**	2162		13,695.50
	By **(as per details)** **Nilgiri Estates** 47,828.00 Dr **Sales of Goods @18%** 40,532.00 Cr **CGST** 3,648.00 Cr *Being sales made to Nilgiri estates towards Electrical materials againt vide bill no:2163,dt:20/08/2018,Po. no:52392,dt:08/08/2018,Req. no:43649,dt:07/08/2018*	**Sales**	2163		3,648.00
	By **(as per details)** **Nilgiri Estates** 25,494.00 Dr **Sales of Goods @18%** 21,605.00 Cr **CGST** 1,944.50 Cr *Being saales amde to Nilgiri estates towards electrical materials against vide bill no:2164,dt:20/08 /2018,po.no:52380,dt:08/08/2018, req.no:43650,dt:07/08/2018*	**Sales**	2164		1,944.50
	Carried Over			24,97,485.40	25,81,295.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	25,81,295.78
20-Aug-18	By **(as per details)** **Vista Homes** 47,727.00 Dr **Sales of Goods @18%** 40,447.00 Cr **CGST** 3,640.00 Cr *Being saales made to Vista homes towards Hardware materials against vide bill no:2165,dt:20/08 /2018,po.no:52664,dt:171/08/2018, req.no:43894,dt:17/08/02018*	**Sales**	2165		3,640.00
	By **(as per details)** **Vista Homes** 36,402.00 Dr **Sales of Goods @18%** 30,849.00 Cr **CGST** 2,776.50 Cr *Being saalesmade to Vista homes towards Hardware materials against vide bill no:2166,dt:20/08 /2018,po.no:52664,dt:17/08/2018, Req.no:43894,dt:17/08/2018*	**Sales**	2166		2,776.50
	By **(as per details)** **Vista Homes** 22,380.00 Dr **Sales of Goods @18%** 18,966.00 Cr **CGST** 1,707.00 Cr *Being saales made to Vista homes towards hardware materials against vide bill no;2167,dt:20/08/2018,po. no:52664,dt:17/08/2018,Req. no:43894,dt:17/08/2018*	**Sales**	2167		1,707.00
	By **(as per details)** **Modi Realty Gagillapur** 25,410.00 Dr **Sales of Goods @18%** 21,534.00 Cr **CGST** 1,938.00 Cr *being sales amde to MRGLLP towards Consumables against vide bill no:2209,dt:23/08/2018,po. no:52773,dt:20/08/2018,Req. no:44033,dt:20/08/2018*	**Sales**	2168		1,938.00
21-Aug-18	By **(as per details)** **Silver Oak Villas LLP** 21,207.00 Dr **Sales of Goods @18%** 17,972.00 Cr **CGST** 1,617.50 Cr *Being sales amde to SOVLLP towards Hardware materials against vide bill no:2186,dt:21/08 /2018,po.no:52763,dt:20/08/2018, Req.no:43991,d:20/08/2018*	**Sales**	2186		1,617.50
	Carried Over			24,97,485.40	25,92,974.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	25,92,974.78
21-Aug-18	By **(as per details)**	**Sales**	2185		361.50
	Kadakia & Modi Housing 4,737.00 Dr				
	Sales of Goods @18% 4,014.00 Cr				
	CGST 361.50 Cr				
	Being sales made to KNM towards Plumbing materials agaisnt vide bill no:2185,dgt:21/08/2018,po. no:52695,dt:18/08/2018,Req. no:43921,dt:17/08/2018				
	By **(as per details)**	**Sales**	2184		2,764.00
	Kadakia & Modi Housing 36,240.00 Dr				
	Sales of Goods @18% 30,712.00 Cr				
	CGST 2,764.00 Cr				
	Being sales made to KNM towards plumbing materials against vide bill no:2184,dt:21/08/2018,po. no:52694,dt:18/08/2018,Req, bo:43921,dt:17/08/2018				
	By **(as per details)**	**Sales**	2183		91.50
	Villa Orchids LLP 1,198.00 Dr				
	Sales of Goods @18% 1,015.00 Cr				
	CGST 91.50 Cr				
	Being sales made to Villa Orchidsd llp towards Consumables against vide bill no:2183,dt:21/08/2018,po. no:52457,dt:09/08/2018				
	By **(as per details)**	**Sales**	2182		30.50
	Kadakia & Modi Housing 401.00 Dr				
	Sales of Goods @18% 340.00 Cr				
	CGST 30.50 Cr				
	Being sales made to KNM towards Electrical materials against vide bill no:2182,dt:21/08/2018,po. no:52649,dt:17/08/2018,req. no:43890,dt:17/08/2018				
	By **(as per details)**	**Sales**	2181		3,114.50
	Villa Orchids LLP 40,837.00 Dr				
	Sales of Goods @18% 34,608.00 Cr				
	CGST 3,114.50 Cr				
	Being sales made to Villa orchids llp towards Plumbing materials agaisnt vide bill no:2181,dt:21/08 /2018,po.no:52598,dt:16/08/2018, req.no:43823,t:13/08/2018				
	By **(as per details)**	**Sales**	2180		1,260.00
	Villa Orchids LLP 16,518.00 Dr				
	Sales of Goods @18% 13,998.00 Cr				
	CGST 1,260.00 Cr				
	Being sales made to Villa orchids llp towards Plumbing materials agaisnt vide bill no:2180,dt:21/08 /2018,po.no:525010,dt:11/08/2018, Req.no:43660,dt:07/08/2018				
	Carried Over			24,97,485.40	26,00,596.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	26,00,596.78
21-Aug-18	By **(as per details)**	**Sales**	2179		2,691.50
	Villa Orchids LLP 35,291.00 Dr				
	Sales of Goods @18% 29,908.00 Cr				
	CGST 2,691.50 Cr				
	Being sales made to Villa orchids LLp towards Plumbing agaisnt vide bill no:2179,dt:21/08/2018,po. no:52501,dt:11/08/2018,Req. no:43660,dt:07/08/201				
	By **(as per details)**	**Sales**	2178		2,143.50
	Villa Orchids LLP 28,101.00 Dr				
	Sales of Goods @18% 23,814.00 Cr				
	CGST 2,143.50 Cr				
	Being sales made to Villa orchids llp towards Grantie against vide bill no:2178,d:21/08/2018,po. no:52259,dt:02/08/2018,Req. no:43463,dt:27/07/2018				
	By **(as per details)**	**Sales**	2177		1,785.00
	B & C Estates 33,320.00 Dr				
	Sales @ 12% 29,750.00 Cr				
	CGST 1,785.00 Cr				
	Being sales made to bNC estates towards Electrical materials against vide bill no:2177,dt:21/08 /2018,po.no:52342,dt:07/08/2018, Req.no:43566,dt:03/08/2018				
	By **(as per details)**	**Sales**	2176		1,171.00
	Nilgiri Estates 15,354.00 Dr				
	Sales of Goods @18% 13,012.00 Cr				
	CGST 1,171.00 Cr				
	Being saales made to Nigliri estates towards Electrical amterials agaisnt vide bill no:2176, dt:21/08/2018,po.no:52515,dt:11 /08/2018,Req.no:43774. dt:11/08 /2018				
	By **(as per details)**	**Sales**	2175		3,627.50
	Nilgiri Estates 47,559.00 Dr				
	Sales of Goods @18% 40,304.00 Cr				
	CGST 3,627.50 Cr				
	Being sales made to Nilgiri estates towards electrical materials agaisnt vide ill no:2175,dt:21/08/2018,po. no:52517,dt:11/08/2018,Req. no:43774,dt:11/08/2018				
	Carried Over			24,97,485.40	26,12,015.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	26,12,015.28
21-Aug-18	By **(as per details)** **Nilgiri Estates** 2,600.00 Dr **Sales of Goods @18%** 2,203.20 Cr **CGST** 198.40 Cr *Being sales made to Nilgiri estates towards Plastic Blue Sheet against vide bill no:2174,dt:21/08 /2018,po.no:52677,dt:18/08/2018, Req.no:43943,dt:17/08/2018*	**Sales**	2174		198.40
	By **(as per details)** **Nilgiri Estates** 1,571.00 Dr **Sales of Goods @18%** 1,331.00 Cr **CGST** 120.00 Cr *Being sales made to Nilgiri estates towards Chemical materials agaisnt vide bill no:2173,dt:21/08/2018,po. no:52708,dt:18/08/2018,Req. no:43966,dt:18/08/2018*	**Sales**	2173		120.00
	By **(as per details)** **Silver Oak Villas LLP** 14,080.00 Dr **Sales of Goods @18%** 11,932.00 Cr **CGST** 1,074.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:2172,dt:21/08/2018,po. no:52504,dt:11/08/2018,Req. no:43726,dt:09/08/2018*	**Sales**	2172		1,074.00
	By **(as per details)** **Silver Oak Villas LLP** 1,451.00 Dr **Sales of Goods @18%** 1,230.00 Cr **CGST** 110.50 Cr *Being sales made to SOVLLP towards Consumables against vide bill no:2171,dt:21/08/2018,po. no:52593,dt:14/08/2018,Req. no:43844,dt:14/08/2018*	**Sales**	2171		110.50
	By **(as per details)** **Silver Oak Villas LLP** 5,894.00 Dr **Sales of Goods @18%** 4,995.00 Cr **CGST** 449.50 Cr *Being sales made to SOVLLP towards spacers against vide bill no:2170,dt:21/08/2018,po. no:52724,dt:18/08/2018,Reqe. no:43955,dt:18/08/018*	**Sales**	2170		449.50
	Carried Over			24,97,485.40	26,13,967.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,97,485.40	26,13,967.68
21-Aug-18	By **(as per details)** **Silver Oak Villas LLP** 16,024.00 Dr **Sales of Goods @18%** 13,580.00 Cr **CGST** 1,222.00 Cr *Being sales made to SOVLLP towards Electricl materials against vide bill no:2169,dt:21/08/2018,po. no:52444,dt:09/08/2018,Req. no:43706,dt:08/08/2018*	**Sales**	2169		1,222.00
	By **(as per details)** **B & C Estates** 48,519.00 Dr **Sales of Goods @18%** 41,118.00 Cr **CGST** 3,700.50 Cr *Being sales made to BNC estates towarads granite agaisnt vide bill no:2168,dt:21/08/2018,,po. no:52157,dt:26/07/2018,Req. no:43427,dt:26/07/2018*	**Sales**	2168		3,700.50
22-Aug-18	To **(as per details)** **Mohammed Moiz Khan** 87,359.00 Cr **Purchase - @18%** 74,033.52 Dr **CGST** 6,662.74 Dr *Being credited to MD Moiz khan towards purchase of steel against vide bill no:005,dt:08/08/2018,po. no:51704/394,dt:07/07/2018*	**Purchase**	399	6,662.74	
	By **(as per details)** **Nilgiri Estates** 15,750.00 Dr **Sales @ 28%** 12,305.00 Cr **CGST** 1,722.50 Cr *Being sales amde to Nilgiri estates towards Consumables against vide bill no:2190,dt:22/08/2018,po. no:52658,dt:17/088/2018,Req. no:42090,dt:119/05/2018*	**Sales**	2190		1,722.50
	By **(as per details)** **Nilgiri Estates** 14,372.00 Dr **Sales of Goods @18%** 12,180.00 Cr **CGST** 1,096.00 Cr *Being sales made to Nilgiri estates towards electrical materials against vide bill no:2195,dt:22/08/2018,po. no:52380,dt:08/08/2018,Req. no:43650,dt:07/08/2018*	**Sales**	2195		1,096.00
	Carried Over			25,04,148.14	26,21,708.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,04,148.14	26,21,708.68
22-Aug-18	By **(as per details)**	**Sales**	2194		261.50
	B & C Estates 5,713.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 261.50 Cr				
	Being sales amde tot BNC estates towards Consumables against vide bill no:2194,dt:22/08/2018,po. no:52833,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	By **(as per details)**	**Sales**	2193		587.00
	B & C Estates 8,551.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 700.00 Cr				
	Sales of Goods @18% 6,329.00 Cr				
	CGST 587.00 Cr				
	Being sales made to BNC estates towards Consumables agaisnt vide bill no:2193,dt:22/08/2018,po. no:52867,dt:21/08/2018,Req. no:44054,dt:21/08/2018				
	By **(as per details)**	**Sales**	2189		219.00
	Modi Farm House Hyderabad LLP 2,874.00 Dr				
	Sales of Goods @18% 2,436.00 Cr				
	CGST 219.00 Cr				
	Being sales made to MFH(HYD)LLp towards Electrical materials agaisnt vide bill no:2189,dt:22/08/2018,po. no:52414,dt:08/08/2018, Reqno:43619,dt:07/08/2018				
	By **(as per details)**	**Sales**	2188		28.00
	Modi Farm House Hyderabad LLP 368.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	CGST 28.00 Cr				
	Being sales made to MFh(hyd)LLP towards PAints against vide bill no:2188,dt:22/08/2018,po. no:52441,dt:08/08/2018,Req. no:43695,dt:08/08/2018				
	By **(as per details)**	**Sales**	2187		762.35
	Silver Oak Villas LLP 6,970.00 Dr				
	Sales @ 28% 5,445.30 Cr				
	CGST 762.35 Cr				
	Being sales made to SOVLLP towards PAints against vide bill no:2187,dt:21/08/2018,po. no:52824,dt:21/08/2018,Req. no:44044,dt:20/08/2018				
	Carried Over			25,04,148.14	26,23,566.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,04,148.14	26,23,566.53
23-Aug-18	To **(as per details)** **Sri Ambe Electricals** 72,039.00 Cr **Purchase - @18%** 61,050.00 Dr **CGST** 5,494.50 Dr *Being amount credited to Sri Ambe Electrical towards purchase of Distribution Board & Modular switches against Bill No:- 700 dt:- 09.08.18 vide PO No:-52348 dt:- 07.08.18*	**Purchase**	402	5,494.50	
	To **(as per details)** **Shubham Enterprises** 61,284.00 Cr **Purchase - @18%** 51,936.00 Dr **CGST** 4,674.24 Dr **Round Off** **0.48 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC pipes, Bends & DP against BIll No:5213 dt:- 14.08.18 vide Po No:- 52516 dt:- 13.08.18*	**Purchase**	403	4,674.24	
	To **(as per details)** **G.P Buildcon Materials** 13,000.00 Cr **Purchase - @18%** 11,016.80 Dr **CGST** 991.51 Dr **Round Off** **0.18 Dr** *Being amount credited to G P Buildcon material towards purchase of Wall hung rag bolts against Bill No:- 18889 dt:- 09.08.18 vide Po No:- 52391 dt:- 09.08.18*	**Purchase**	404	991.51	
	To **(as per details)** **Shubham Enterprises** 21,156.00 Cr **Purchase - @18%** 17,929.00 Dr **CGST** 1,613.61 Dr **Round Off** **0.22 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC J BOxes; Insulation Round sheets etc agaisnt Bill No:- 5097 dt:- 06.08.18 vide Po No:- 52338 dt:- 03.08.18*	**Purchase**	405	1,613.61	
	To **(as per details)** **Rajadhani Tiles Company** 1,29,800.00 Cr **Purchase - @18%** 1,10,000.00 Dr **CGST** 9,900.00 Dr *Being amount credited to Rajadhani Tiles Company towards purchase of Black Granite against Bill No:- 133 dt:- 23.08.18 vide Po No:- 52256 dt:- 03.08.18*	**Purchase**	406	9,900.00	
	Carried Over			25,26,822.00	26,23,566.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,26,822.00	26,23,566.53
23-Aug-18	To **(as per details)**	**Purchase**	407	3,619.08	
	Reflections Electricals Pvt Ltd. 51,050.00 Cr				
	Purchase - @18% 33,012.00 Dr				
	Purchase @12% State Tax 10,800.00 Dr				
	CGST 3,619.08 Dr				
	Round Off **0.16 Cr**				
	Being amount credited to Reflections Electrical towards ;purchase of MCB's; Isolators & LED Lights against Bill No:- 1050 dt:- 11.08.18 vide Po No:- 52346 dt:- 07.08.18				
	To **(as per details)**	**Purchase**	408	3,045.38	
	Prince Piping Systems PVT.LTD. 39,928.00 Cr				
	Purchase - @18% 33,837.50 Dr				
	CGST 3,045.38 Dr				
	Round Off **0.26 Cr**				
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 6658 dt:- 03.08.18 vide Po No:- 52165 dt:- 28.07.08				
	To **(as per details)**	**Purchase**	409	49.95	
	M/S Vivid World **655.00 Cr**				
	Purchase - @18% **555.00 Dr**				
	CGST **49.95 Dr**				
	Round Off **0.10 Dr**				
	Being amount credited to Vivid world towards tonner refilling against bill No:- 688 dt:- 02.08.18 vide Po No:- 52327 dt:- 02.08.18				
	To **(as per details)**	**Purchase**	410	812.50	
	Reflections Electricals Pvt Ltd. 12,513.00 Cr				
	Purchase @12% State Tax 5,588.00 Dr				
	Purchase - @18% 5,300.00 Dr				
	CGST 812.50 Dr				
	Being credited to Reflections electrical pvt ltd towards eletrical mateials against vide bill no:97, dt:04/08/2018,po.no:51803/400, dt:16/07/2018				
	To **(as per details)**	**Purchase**	411	991.10	
	G.P Buildcon Materials 12,999.00 Cr				
	Purchase - @18% 11,016.80 Dr				
	CGST 991.10 Dr				
	Being credited to G.P Buildcon Materials towards purchase of plumbing materials agaist vide bill no:18855,dt:26/07/2018,po. no:52092/412,dt:24/07/2018				
	Carried Over			25,35,340.01	26,23,566.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,35,340.01	26,23,566.53
23-Aug-18	To **(as per details)**	**Purchase**	412	765.00	
	Aditya Industries 10,030.00 Cr **Purchase - @18%** 8,500.00 Dr **CGST** 765.00 Dr *Being credited to Aditya Industries towards purchase of spacers against vide billno:491,dt:31/07 /2018,po.no:52091/412,dt:24/07 /2018*				
	To **(as per details)**	**Purchase**	413	1,260.00	
	Aditya Industries 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being credited to aditya industries towards purchase of spacers against vide bill no:492,dt:31/07 /2018,po.no:51980/410,dt:19/07 /2018*				
	To **(as per details)**	**Purchase**	414	1,749.50	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **CGST** 1,749.50 Dr *Being credited to Lepakshi Tarpaulin industrices towards purchas of plastic blue sheet against vide bill no:524,dt:02/08 /2018,po.no:52186/416,dt:28/07 /2018*				
	To **(as per details)**	**Purchase**	416	432.00	
	Sri Raja Rajeshwara Traders 8,064.00 Cr **Purchase @12% State Tax** 7,200.00 Dr **CGST** 432.00 Dr *Being credited to Sri raja rajeshwara trders towards sri raja rajeshwaratraders towards purhase of gova rope gaiant vide billn o:01796,dt:02/08/2018,po. no:52187/416,dt:28/07/2018*				
	To **(as per details)**	**Purchase**	417	2,819.20	
	Ganesh Tube Traders 36,963.00 Cr **Purchase - @18%** 31,324.60 Dr **CGST** 2,819.20 Dr *Being credited to Ganesh ube traders towards purchase of chemical mateilas gainst vide bill no:310,dt:02/08/2018,po.no:52185 /416,dt:28/07/2018*				
	Carried Over			25,42,365.71	26,23,566.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,365.71	26,23,566.53
23-Aug-18	By **(as per details)**	**Sales**	2210		3,876.00
	Modi Properties Pvt Ltd 50,820.00 Dr				
	Sales of Goods @18% 43,068.00 Cr				
	CGST 3,876.00 Cr				
	Being sales made to MPPL towards Consumables agaisnt vide bill no:2210,dt:23/08/2018,po. no:52774,dt:20/08/2018,req. no:44029,dt:20/08/2018				
	By **(as per details)**	**Sales**	2211		3,876.00
	Modi Consultency Services 50,820.00 Dr				
	Sales of Goods @18% 43,068.00 Cr				
	CGST 3,876.00 Cr				
	being sales ade to MCS towards Consumables against vide bill no:2211,dt:23/08/2018,po. no:52775,dt:20/08/2018,Req. no:44030,dt:20/08/2018				
	By **(as per details)**	**Sales**	2212		1,938.00
	Modi Realty Vikarabad LLp 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	CGST 1,938.00 Cr				
	Being sales made to MRVLLP towards Consumables against vide bill no:2212,dt:23/08/2018,po. no:52776,dt:20/08/2018,Req. no:44032,dt:20/08/2018				
	By **(as per details)**	**Sales**	2192		5,296.80
	B & C Estates 69,448.00 Dr				
	Sales of Goods @18% 58,854.40 Cr				
	CGST 5,296.80 Cr				
	Being sales made to BNC estates towards Carpentry against vide bill no:2192,dt:22/08/2018,po. no:52761,dt:20/08/2018,Req. no:44012,dt:20/08/2018				
	By **(as per details)**	**Sales**	2196		4,433.53
	Kadakia & Modi Housing 58,127.00 Dr				
	Sales of Goods @18% 49,259.93 Cr				
	CGST 4,433.53 Cr				
	Round Off 0.01 Cr				
	Being saales mad eto KNM towards Steel against vide bill no:2196,dt:22/08/2018,po. no:51919,dt:17/07/2018,Req. no:43056,dt;09/07/2018				
	Carried Over			25,42,365.71	26,42,986.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,365.71	26,42,986.86
23-Aug-18	By **(as per details)** **Silver Oak Villas LLP** 40,467.00 Dr **Sales of Goods @18%** 34,294.20 Cr **CGST** 3,086.40 Cr *Being sales made to SOVLLP towards Tiles against vide bill on:2197,dt:23/08/2018,po. no:52548,dt:13/08/2018,Req. no:43796,dt:13/08/2018*	**Sales**	2197		3,086.40
	By **(as per details)** **Paramount Estates** 74,876.00 Dr **Sales of Goods @18%** 63,454.50 Cr **CGST** 5,710.75 Cr *Being sales mad eto PAramount estates towards tiles against vide bill no:2198,dt:23/08/2018,po. no:52223dt:31/07/2018,req. no:434811,dt:31/07/2018*	**Sales**	2198		5,710.75
	By **(as per details)** **Kadakia & Modi Housing** 21,206.00 Dr **Sales of Goods @18%** 17,970.96 Cr **CGST** 1,617.52 Cr *Being sales made to KNM towards Granite agaisnt vide bill no:2208, dt:23/08/2018,po.no:52571,dt:13 /08/2018,Req.no:43683,dt:08/08 /2018*	**Sales**	2208		1,617.52
	By **(as per details)** **Kadakia & Modi Housing** 4,088.00 Dr **Sales of Goods @18%** 3,464.00 Cr **CGST** 312.00 Cr *Being sales made to KNM towards electrical materials agaisnt vide bill no:2207,dt:23/08/2018,po. no:52809,dt;52809,dt:21/08/2018, Req.no:44034,dt:20/08/2018*	**Sales**	2207		312.00
	By **(as per details)** **Kadakia & Modi Housing** 4,004.00 Dr **Sales of Goods @18%** 3,393.00 Cr **CGST** 305.50 Cr *Being sales made to KNM towards electrical materials against vide bill no:2206,dt:23/08/2018,po. no:52818,dt:21/08/2018,Req. no:44035,dt:20/08/2018*	**Sales**	2206		305.50
	Carried Over			25,42,365.71	26,54,019.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,365.71	26,54,019.03
23-Aug-18	By **(as per details)** **Kadakia & Modi Housing** 17,286.00 Dr **Sales of Goods @18%** 14,649.00 Cr **CGST** 1,318.50 Cr *Being sales made to KNM towards Electrical materials agaainst vide bill no:2205,dt:23/08/2018,po. no:52512,dt:11/08/2018,Req. o:43767,dt:11/08/2018*	**Sales**	2205		1,318.50
	By **(as per details)** **Kadakia & Modi Housing** 3,343.00 Dr **Sales of Goods @18%** 2,833.00 Cr **CGST** 255.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2204,dt:23/08/2018,po. no:52699,dt:18/08/2018,Req. no:43922,dt:17/08/2018*	**Sales**	2204		255.00
	By **(as per details)** **Kadakia & Modi Housing** 27,394.00 Dr **Sales of Goods @18%** 23,215.00 Cr **CGST** 2,089.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2203,dt:23/08/2018,po. no:52697,dt:18/08/2018,Req. no:43922,dt:17/08/2018*	**Sales**	2203		2,089.50
	By **(as per details)** **Kadakia & Modi Housing** 25,405.00 Dr **Sales of Goods @18%** 21,530.00 Cr **CGST** 1,937.50 Cr *being sales made to KNM towards plumbing against vide bill no:2202, dt:23/08/2018,po.no:52682,dt;18 /08/2018,REq.n:43942,dt:17/08 /2018*	**Sales**	2202		1,937.50
	By **(as per details)** **Silver Oak Villas LLP** 4,821.00 Dr **Sales of Goods @18%** 4,086.00 Cr **CGST** 367.50 Cr *Being sales made to SOVLLP towards plumbing materials against vide bill no:2201,dt:23/08/2018,po. no:52504,dt:11/08/2018,Req. no:43726,dt:09/08/2018*	**Sales**	2201		367.50
	Carried Over			25,42,365.71	26,59,987.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,42,365.71	26,59,987.03
23-Aug-18	By **(as per details)**	**Sales**	2200		346.60
	Silver Oak Villas LLP 4,547.00 Dr				
	Sales of Goods @18% 3,853.80 Cr				
	CGST 346.60 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2200,dt:23/08/2018,po. no:52763,dt:20/08/2018,Req. no:43991,dt:20/08/2018				
	By **(as per details)**	**Sales**	2199		126.00
	Nilgiri Estates 1,652.00 Dr				
	Sales of Goods @18% 1,400.00 Cr				
	CGST 126.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2199,dt:23/08/2018,po. no:52381,dt:08/08/2018,Req. no:43649,dt:07/08/2018				
	By **(as per details)**	**Sales**	2191		4,708.50
	Nilgiri Estates 43,050.00 Dr				
	Sales @ 28% 33,633.00 Cr				
	CGST 4,708.50 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:2191,dt:22/08/2018,po. no:52657,dt:17/08/2018,Req. no:42090,dt:19/05/22018				
24-Aug-18	To **(as per details)**	**Purchase**	419	4,770.00	
	Reflections Electricals Pvt Ltd. 62,540.00 Cr				
	Purchase - @18% 53,000.00 Dr				
	CGST 4,770.00 Dr				
	Being amount credited to Reflections Electricals towards purchase of Video Door phone against Bill NoL:0 974 dt:- 04.08.18 vide PO No:- 51932 dt:- 19.07.18				
	To **(as per details)**	**Purchase**	420	3,406.54	
	Reflections Electricals Pvt Ltd. 44,663.00 Cr				
	Purchase - @18% 37,850.40 Dr				
	CGST 3,406.54 Dr				
	Round Off 0.48 Cr				
	Being amount credited to Reflections Electrical towards purchase of Electrical material against Bill no:- 865 dt:- 24.07.18 vide Po No:- 51932 dt:- 19.07.18				
	Carried Over			25,50,542.25	26,65,168.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,50,542.25	26,65,168.13
24-Aug-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 62,540.00 Cr **Purchase - @18%** 53,000.00 Dr **CGST** 4,770.00 Dr *Being amount credited to Reflections Electrical towards purchase of Vide Doors phone against BIll No:- 975 dt:- 04.08.18 vide Po No:- 52035 dt;- 26.07.18*	**Purchase**	421	4,770.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 9,856.00 Cr **Purchase @12% State Tax** 8,800.00 Dr **CGST** 528.00 Dr *Being amount credited to Reflection Electrical towards purchase of LED Tubelights against BIll NO:- 868 dt:- 25.07.18 vide Po No:- 52035 dt:- 24.07.18*	**Purchase**	422	528.00	
	To **(as per details)** **Gautham Enterprises** 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **CGST** 366.10 Dr **Round Off** 0.04 Dr *Being amount credited to Gautham Enterprises towards Nescafe coffee powder purchase against Bill No:- 1104 dt:- 16.08.18 vide Po nO:- 52524 dt:- 11.08.018*	**Purchase**	423	366.10	
	To **(as per details)** **M/S Vivid World** 620.00 Cr **Purchase - @18%** 525.00 Dr **CGST** 47.25 Dr **Round Off** 0.50 Dr *Being amount credited to Vivid world towards purchase of Tonner Refill against Bill No:- 712 dt:- 09. 08.18 vide Po No:- 52693 dt:- 09. 08.18*	**Purchase**	424	47.25	
	To **(as per details)** **Premier Engineering Corporation** 19,513.00 Cr **Purchase - @18%** 16,535.87 Dr **CGST** 1,488.23 Dr **Round Off** 0.67 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0519 dt:- 04.08.18 vide PO No:- 52032 Dt;- 24.07.18*	**Purchase**	425	1,488.23	
	Carried Over			25,57,741.83	26,65,168.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,57,741.83	26,65,168.13
24-Aug-18	To **(as per details)** **Premier Engineering Corporation** 2,08,889.00 Cr **Purchase - @18%** 1,77,024.25 Dr **CGST** 15,932.18 Dr **Round Off** **0.39 Dr** *Being amount credited to Premier Engineering corpt towards purchase of Wires against Bill No:- 0494 dt:- 26.07.18 vide; Po No":- 52032 dt:- 24.07.18*	**Purchase**	426	15,932.18	
	To **(as per details)** **Shubham Enterprises** 45,430.00 Cr **Purchase - @18%** 38,500.00 Dr **CGST** 3,465.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Wires Telephone & TV against Bill No:- 5098 dt:- 06.08.18 vide Po No:- 52246 dt:- 03.08.18*	**Purchase**	427	3,465.00	
	To **(as per details)** **Ganesh Tube Traders** 61,397.00 Cr **Purchase - @18%** 52,031.33 Dr **CGST** 4,682.82 Dr **Round Off** **0.03 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill No:- 324 dt:- 09.08.18 vide PO NO:- 52255 dt:- 03.08.18*	**Purchase**	428	4,682.82	
	To **(as per details)** **Praful Sanitary** 21,486.00 Cr **Purchase - @18%** 18,208.50 Dr **CGST** 1,638.77 Dr **Round Off** **0.04 Cr** *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 450 dt:- 08.08.18 vide Po No:- 52249 dt:- 03.08.18*	**Purchase**	429	1,638.77	
	To **(as per details)** **Premier Engineering Corporation** 3,09,529.00 Cr **Purchase - @18%** 2,62,312.94 Dr **CGST** 23,608.16 Dr **Round Off** **0.26 Cr** *Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0552 dt:- 11.08.18 vide Po No:- 52343 dt:- 07.08.18*	**Purchase**	430	23,608.16	
	Carried Over			26,07,068.76	26,65,168.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,07,068.76	26,65,168.13
24-Aug-18	To **(as per details)**	**Purchase**	431	4,149.70	
	Premier Engineering Corporation 54,407.00 Cr **Purchase - @18%** 46,107.79 Dr **CGST** 4,149.70 Dr **Round Off** **0.19 Cr** *Being amount credited to Premier Engineering corpt towards purchae of Wires against Bill No:- 0560 dt:- 14.08.18 vide Po No:- 52343 dt:- 07.08.18*				
	To **(as per details)**	**Purchase**	432	21,965.25	
	Premier Engineering Corporation 2,87,989.00 Cr **Purchase - @18%** 2,44,058.22 Dr **CGST** 21,965.25 Dr **Round Off** **0.28 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill No:- 0520 dt:- 04.08.18 vide Po No: -52244 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	433	991.51	
	G.P Buildcon Materials 13,000.00 Cr **Purchase - @18%** 11,016.80 Dr **CGST** 991.51 Dr **Round Off** **0.18 Dr** *Being amount credited to G P Buildcon material towards purchase of WAll hang rag bolts against BIll No:- 18886 dt:- 07.08.18 vide Po No:- 52248 dt:- 03.08.18*				
	To **(as per details)**	**Purchase**	435	1,373.40	
	Venkataramana Stationery & Binding Works 24,957.00 Cr **Purchase - @18%** 1,360.00 Dr **Purchase @12% State Tax** 20,850.00 Dr **CGST** 1,373.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Venkataraman Stationery towards purchase of Stationery against BIll No:335 dt:- 28.07.18 vide Po No:_ 52181 dt:- 28.07.18*				
	By **(as per details)**	**Sales**	1623		532.80
	B & C Estates 6,985.60 Dr **Sales of Goods @18%** 5,920.00 Cr **CGST** 532.80 Cr *Being debited to BNC Estates towards sales against bill no.1623 dt-2/7/18, po no.51221 dt-14/6/18*				
	Carried Over			26,35,548.62	26,65,700.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,35,548.62	26,65,700.93
24-Aug-18	To **(as per details)** **Shubham Enterprises** 80,428.00 Cr **Purchase - @18%** 68,159.00 Dr **CGST** 6,134.50 Dr *Being credited to shubham enterprises towards purchase of electrical materials against vide bill no:5100,dt:07/08/2018,o.no:52347 /429,dt:07/08/2018*	**Purchase**	436	6,134.50	
	To **(as per details)** **Shubham Enterprises** 12,135.00 Cr **Purchase - @18%** 10,284.00 Dr **CGST** 925.50 Dr *Being credited to shubham enterprises towards purhase of electrical materials against vide bill no:5187,dt:11/08/2018,po. no:52347/429,dt:07/08/2018*	**Purchase**	437	925.50	
	To **(as per details)** **Ganesh Tube Traders** 1,49,140.00 Cr **Purchase - @18%** 1,26,390.00 Dr **CGST** 11,375.00 Dr *Being credited to Ganesh tube traders towards purchase of plumbing materials against vide bill no:320,dt:07/08/2018,po.no:52247 /420,dt:03/08/2018*	**Purchase**	438	11,375.00	
	To **(as per details)** **Sri Balaji Enterprises** 2,06,087.00 Cr **Purchase - @18%** 1,74,650.00 Dr **CGST** 15,718.50 Dr *Being credited to Sri balaji enterprises towards prchase of doors&hardware materials againat vide bill no:71,dt:16/08/2018,po. no:52510/436,dt:13/08/2018*	**Purchase**	439	15,718.50	
	To **(as per details)** **Sri Balaji Enterprises** 1,77,425.00 Cr **Purchase - @18%** 1,50,360.00 Dr **CGST** 13,532.50 Dr *Being credited to sri balaji enterprises towards purchase of doors& hardware materials against vide bill no:72,dt:16/08/2018,po. no:52510/436,dt:13/08/2018*	**Purchase**	440	13,532.50	
	Carried Over			26,83,234.62	26,65,700.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,83,234.62	26,65,700.93
24-Aug-18	To **(as per details)** **Prince Piping Systems PVT.LTD.** 70,305.00 Cr **Purchase - @18%** 59,580.50 Dr **CGST** 5,362.25 Dr *Being cedited to Prince piping systems pvt ltd towards purchase of plumbing materials against vide bill no:7218/18-19,dt:14/08/2018, po.no:52500/431,dt:13/08/2018*	**Purchase**	441	5,362.25	
	To **(as per details)** **Shubham Enterprises** 65,549.00 Cr **Purchase - @18%** 55,550.00 Dr **CGST** 4,999.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical materials against vide bill no:5099,dt:07/08/2018,po. no:52345/430,dt:07/08/2018*	**Purchase**	442	4,999.50	
	By **(as per details)** **Vista Homes** 18,893.00 Dr **Sales @ Nil Rated** 1,660.00 Cr **Sales @ 12%** 1,295.00 Cr **Sales of Goods @18%** 13,375.00 Cr **CGST** 1,281.50 Cr *Being sales made to Vista homes towards Hardware & building materials against vide bill no:1934, dt:30/07/2018,po.no:52131,dt:26 /07/2018,Req,no:43379,dt:24/07 /2018*	**Sales**	1934		1,281.50
	To **(as per details)** **Sri Balaji Enterprises** 1,20,502.00 Cr **Purchase - @18%** 1,02,120.00 Dr **CGST** 9,190.80 Dr **Round Off** 0.40 Dr *Being credited to Sri Balaji Enterprises towards purchase of carpentry material against bill no.66 dt-2/8/18, po no52188 dt-28/7/18.*	**Purchase**	443	9,190.80	
	To **(as per details)** **Sri Balaji Enterprises** 2,34,167.00 Cr **Purchase - @18%** 1,98,446.90 Dr **CGST** 17,860.22 Dr **Round Off** 0.34 Cr *Being credited to Sri Balaji enterprises towards carpentry items against bill no.65 dt-2/8/18, po no.52188 dt-28/7/18*	**Purchase**	444	17,860.22	
	Carried Over			27,20,647.39	26,66,982.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	26,66,982.43
25-Aug-18	By **(as per details)**	**Sales**	2247		339.00
	Modi Realty Genome Valley LLp 4,442.00 Dr				
	Sales of Goods @18% 3,764.00 Cr				
	CGST 339.00 Cr				
	Being sales made to mRGVLLP towards electrical materials against vide bill no:2247,dt:25/08/2018,po. no:52919,dt:23/08/2018,Req. no:44081,dt:21/08/2018				
	By **(as per details)**	**Sales**	2246		400.50
	Modi Realty Genome Valley LLp 5,251.00 Dr				
	Sales of Goods @18% 4,450.00 Cr				
	CGST 400.50 Cr				
	Being sales made to MRGVLLP towards Stationery against vide bill no:2246,dt:25/08/201,po.no:52915, dt:23/08/2018,Po.no:52915,dt:23 /08/2018,Req.no:43976,dt:20.08. 2018				
	By **(as per details)**	**Sales**	2233		8,655.59
	Paramount Estates 1,13,483.00 Dr				
	Sales of Goods @18% 96,171.81 Cr				
	CGST 8,655.59 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards tiles against vide bill no:2253,dt:25/08/2018,po. No:52099,dt:24/07/2018,Req. no:43390,dt:24/07/2018				
	By **(as per details)**	**Sales**	2249		523.80
	Kadakia & Modi Housing 6,870.00 Dr				
	Sales of Goods @18% 5,822.40 Cr				
	CGST 523.80 Cr				
	Being sales made to KNM towards Plumbing materilas against vide bill no:2249,dt:25/08/2018po. no:52371,dt:08/08/2018,Req. no:43647,dt:07/08/2018				
	By **(as per details)**	**Sales**	2248		3,188.50
	Villa Orchids LLP 41,807.00 Dr				
	Sales of Goods @18% 35,430.00 Cr				
	CGST 3,188.50 Cr				
	Being sales made to VOCLLP towards Electrical & Plumbing materilas against vide bill no:2248, dt:25/08/2018po.no:52445,dt:09/08 /2018,Req.no:43709,dt:09/08/2018				
	Carried Over			27,20,647.39	26,80,089.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	26,80,089.82
25-Aug-18	By **(as per details)**	**Sales**	2245		992.00
	Nilgiri Estates 13,008.00 Dr				
	Sales of Goods @18% 11,024.00 Cr				
	CGST 992.00 Cr				
	Being sales made to NE towards Equipment Video against vide bill no:2245,dt:25/08/2018, po. no:52108,dt:25/07/2018,Req. no:43388,dt:24/07/2018				
	By **(as per details)**	**Sales**	2242		1,206.00
	Nilgiri Estates 15,812.00 Dr				
	Sales of Goods @18% 13,400.00 Cr				
	CGST 1,206.00 Cr				
	Being sales made to NE towards Plumbing materilas against vide bill no:2242,dt:25/08/2018, po. no:52642,dt:17/08/2018,Req. no:43882,dt:17/08/2018				
	By **(as per details)**	**Sales**	2244		719.00
	Nilgiri Estates 9,426.00 Dr				
	Sales of Goods @18% 7,988.00 Cr				
	CGST 719.00 Cr				
	Being sales made to NE towards Electrical materilas against vide bill no:2244,dt:25/08/2018, po. no:52811,dt:21/08/2018,Req. no:44041,dt:20/08/2018				
	By **(as per details)**	**Sales**	2243		2,480.50
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	CGST 2,480.50 Cr				
	Being sales made to NE towards Equipment Video against vide bill no:2243,dt:25/08/2018, po. no:52896,dt:22/08/2018,Req. no:44098,dt:22/08/2018				
	By **(as per details)**	**Sales**	2241		3,055.25
	B & C Estates 40,057.00 Dr				
	Sales of Goods @18% 33,946.50 Cr				
	CGST 3,055.25 Cr				
	Being sales made to BNC towards Steel materilas against vide bill no:2241,dt:25/08/2018, po. no:52286,dt:02/08/2018,Req. no:43549,dt:02/08/2018				
	Carried Over			27,20,647.39	26,88,542.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	26,88,542.57
25-Aug-18	By **(as per details)**	**Sales**	2240		6,196.47
	B & C Estates 81,242.64 Dr				
	Sales of Goods @18% 68,849.70 Cr				
	CGST 6,196.47 Cr				
	Being sales made to BNC towards Steel materilas against vide bill no:2240,dt:25/08/2018, po. no:52287,dt:20/08/2018,Req. no:43548,dt:02/08/2018				
	By **(as per details)**	**Sales**	2235		2,274.90
	B & C Estates 20,799.00 Dr				
	Sales @ 28% 16,249.20 Cr				
	CGST 2,274.90 Cr				
	Being sales made to BNC estates towardrs Paints against vide bill no:2235,dt:25/08/2018,po. no:52826,dt:21/08/2018,Req. no:44059,dt:21/08/2018				
	By **(as per details)**	**Sales**	2239		79.00
	B & C Estates 1,033.00 Dr				
	Sales of Goods @18% 875.00 Cr				
	CGST 79.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2239,dt:25/08/201,po. no:52400,dt:08/08/2018,Req. no:43675,dt:08/08/2018				
	By **(as per details)**	**Sales**	2236		978.50
	B & C Estates 12,827.00 Dr				
	Sales of Goods @18% 10,870.00 Cr				
	CGST 978.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2236,dt:25/08/2018,po. no:5266,dt:18/08/2018,req. no:43884,dt:17/08/2018				
	By **(as per details)**	**Sales**	2237		772.00
	B & C Estates 10,124.00 Dr				
	Sales of Goods @18% 8,580.00 Cr				
	CGST 772.00 Cr				
	Being sales made to BNC estates towards plumbing materials against vide bill no:2237,dt:25/08/2018,po. no:52275,dt:03/08/2018,Req. no:43523,dt:01/08/2018				
	Carried Over			27,20,647.39	26,98,843.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	26,98,843.44
25-Aug-18	By **(as per details)** **B & C Estates** 2,860.00 Dr **Sales of Goods @18%** 2,424.00 Cr **CGST** 218.00 Cr *being sales made to BNC estates towards Plumbing materials against vide bill.no:2234,dt:25/08/2018,po. no:52866,dT:22/08/2018,Req. no:44074,dt:21/08/2018*	**Sales**	2234		218.00
27-Aug-18	By **(as per details)** **Nilgiri Estates** 16,028.00 Dr **Sales of Goods @18%** 13,583.00 Cr **CGST** 1,222.50 Cr *BeinG Sales made to Nilgiir estates towards Plumbing materials against vide bill no:2262,dt:27/08/2018,po. no:52931,dt:23/08/2018,Req. no:44105,dt:23/08/2018*	**Sales**	2262		1,222.50
	By **(as per details)** **Vista Homes** 12,385.00 Dr **Sales of Goods @18%** 7,350.00 Cr **Sales @ 28%** 2,900.00 Cr **CGST** 1,067.50 Cr *Being sales made to Vista homes towards Pluming & Paints against vide bill no:2263,dt:27/08/2018,po. no:52569,dt:13/08/2018,Req. no:43800,dt:13.08.2018*	**Sales**	2263		1,067.50
	By **(as per details)** **Vista Homes** 1,125.00 Dr **Sales of Goods @18%** 216.00 Cr **Sales @ Nil Rated** 870.00 Cr **CGST** 19.50 Cr *Being sales made to Vista homes towards Consumables against vide bill no:2265,dt:27/08/2018,po. no:52328,dt:04/08/2018,Req. no:43571,dt:03/08/2018*	**Sales**	2265		19.50
	By **(as per details)** **Nilgiri Estates** 23,480.00 Dr **Sales of Goods @18%** 19,898.00 Cr **CGST** 1,791.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2261,dt:27/08/2018,po. no:52934,dt:23/08/2018,Req. no:44106,dt:23/08/2018*	**Sales**	2261		1,791.00
	Carried Over			27,20,647.39	27,03,161.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	27,03,161.94
27-Aug-18	By **(as per details)** **Nilgiri Estates** 4,331.00 Dr **Sales of Goods @18%** 3,670.00 Cr **CGST** 330.50 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2260,dt:27/08/2018,po. no:52932,dt:23/08/2018,Req. no:44105,dt:23/08/2018*	**Sales**	2260		330.50
	By **(as per details)** **Vista Homes** 31,477.00 Dr **Sales of Goods @18%** 26,675.00 Cr **CGST** 2,401.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2268,dt:27/08/2018,po. no:52318,dt:07/08/2018,Req. no:43576,dt:03/08/2018*	**Sales**	2368		2,401.00
	By **(as per details)** **Vista Homes** 76,757.00 Dr **Sales of Goods @18%** 65,048.00 Cr **CGST** 5,854.50 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2267,dt:27/08/2018,po. no:52315,dt:04/08/2018,Req. no:43575,dt:03/08/2018*	**Sales**	2267		5,854.50
	By **(as per details)** **Nilgiri Estates** 1,24,719.00 Dr **Sales of Goods @18%** 1,05,694.00 Cr **CGST** 9,512.50 Cr *being sales made to Nilgiri estates towards Hardware mteriaals against vide bill no:2264,dt:27/08 /2018,po.no:52480,dt:10/08/2018, Req.no:43696,dt:08/08/2018*	**Sales**	2264		9,512.50
	By **(as per details)** **Nilgiri Estates** 2,886.00 Dr **Sales of Goods @18%** 2,446.00 Cr **CGST** 220.00 Cr *being sales made to Nilgiri esstates towards hardware materials against vide bill no:2259,dt:27/08/2018,po. no:52878,dt:22/08/2018,Req. no:43997,dt:20/08/2018*	**Sales**	2259		220.00
	Carried Over			27,20,647.39	27,21,480.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	27,21,480.44
27-Aug-18	By **(as per details)** **Silver Oak Villas LLP** 23,985.00 Dr **Sales of Goods @18%** 20,326.67 Cr **CGST** 1,829.16 Cr **Round Off** 0.01 Cr *being sles made to SOVLLP towards Tiles against vide bill no:2253,dt:27/08/2018,po. no:52546,dt:13/08/2018,Req. no:43792,dt:13/08/2018*	**Sales**	2253		1,829.16
	By **(as per details)** **Nilgiri Estates** 84,960.00 Dr **Sales of Goods @18%** 72,000.00 Cr **CGST** 6,480.00 Cr *Being sales made to nilgiri estates towards Doors gainst vide bill no:2266,dt:27/08/2018,po. no:52480,dt:10/08/2018,Req. no:43696,dt:08/08/2018*	**Sales**	2266		6,480.00
	By **(as per details)** **B & C Estates** 2,649.00 Dr **Sales of Goods @18%** 2,245.00 Cr **CGST** 202.00 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2238,dt:25/08/2018,po. no:52340,dt:07/08/2018,Req. no:43567,dt:03/08/2018*	**Sales**	2238		202.00
28-Aug-18	By **(as per details)** **Paramount Estates** 2,40,398.00 Dr **Sales of Goods @18%** 2,03,727.00 Cr **CGST** 18,335.50 Cr *Being Sales made to paramount estates towards electrical materials against vide bill no:2271,dt:28/08 /2018,po.no:52681,dt:28/08/2018, Req.no:43929,dt:17/08/2018*	**Sales**	2271		18,335.50
	By **(as per details)** **B & C Estates** 1,79,564.00 Dr **Sales of Goods @18%** 1,52,173.00 Cr **CGST** 13,695.50 Cr *Being sales made to BNC e states towards Electricl materials against vide bill no:2278,dt:28/08/2018,po. no:52806,dt:21/08/2018,req. no:44017,dt:20/08/2018*	**Sales**	2278		13,695.50
	Carried Over			27,20,647.39	27,62,022.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	27,62,022.60
28-Aug-18	By **(as per details)**	**Sales**	2279		3,989.50
	B & C Estates 52,304.00 Dr				
	Sales of Goods @18% 44,325.00 Cr				
	CGST 3,989.50 Cr				
	Being sales made to BNC estates towards Electrical materials agaisnt vide bill no:2279,dt:28/08/2018,po. no:52813,dt:21/08/2018,Req. no:44016,dt:20/08/2018				
	By **(as per details)**	**Sales**	2289		5,766.00
	Modi Properties Pvt Ltd 75,597.00 Dr				
	Sales of Goods @18% 64,065.00 Cr				
	CGST 5,766.00 Cr				
	Being sales made to MPPL towards Consumables against vide bill no:2289,dt:28/08/2018,po. no:52962,dt:24/06/2018,Req. no:44101,dt:22/08/2018				
	By **(as per details)**	**Sales**	2290		1,922.00
	Nilgiri Estates 25,199.00 Dr				
	Sales of Goods @18% 21,355.00 Cr				
	CGST 1,922.00 Cr				
	Being sales made to Nilgiri estates towards Consumables agaisnt vide bill no:2290,dt:28/08/2018,po. no:52963,dt:24/06/201,req. no:44100,dt:22/08/2018				
	By **(as per details)**	**Sales**	2288		1,922.00
	GV Research Center Pvt Ltd 25,199.00 Dr				
	Sales of Goods @18% 21,355.00 Cr				
	CGST 1,922.00 Cr				
	Being sales made to GReen life scirnce labs pvtltd towards Consumables agaisnt vide bill no:2288,dt:28/08/2018,po. no:52961,dt:24/06/2018,Req. no:44102,dt:44102,dt:22/08/2018				
	By **(as per details)**	**Sales**	2287		1,532.92
	Silver Oak Villas LLP 20,096.00 Dr				
	Sales of Goods @18% 17,030.16 Cr				
	CGST 1,532.92 Cr				
	Being sales made to SoVLLP towards Granite agaisnt vide bill no:2287,dt:28/08/2018,po. no:52547,dt:13/08/2018Req. no:43793,dt:13/08/2018				
	Carried Over			27,20,647.39	27,77,155.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	27,77,155.02
28-Aug-18	By **(as per details)** **B & C Estates** 38,080.00 Dr **Sales @ 12%** 34,000.00 Cr **CGST** 2,040.00 Cr *being sales made to BNC estates towards Electrical materialas agaisnt vide bill no:2286,dt:28/08 /2018,po.no:52342,dt:07/08/2018, REq.no:43566,dt:03/08/2018*	**Sales**	2286		2,040.00
	By **(as per details)** **B & C Estates** 4,803.00 Dr **Sales of Goods @18%** 4,070.00 Cr **CGST** 366.50 Cr *Being sales made to bNC estates towards Plumbing MAterials agaisnt vide bill n o:2285,dt:28/08 /2018,po.no:52646,dt:18/08/2018, Req.no:43884,dt:117/08/2018*	**Sales**	2285		366.50
	By **(as per details)** **B & C Estates** 5,395.00 Dr **Sales of Goods @18%** 4,572.00 Cr **CGST** 411.50 Cr *Being sales made to BNC estates towards Plumbing materials agaisnt vide bill no:2284,dt:28/08/2018,po. no:52233,dt:03/08/2018,Req. no:43529,dt:01/08/2018*	**Sales**	2284		411.50
	By **(as per details)** **B & C Estates** 3,151.00 Dr **Sales of Goods @18%** 2,670.00 Cr **CGST** 240.50 Cr *Being sales made to BNC estates towards Plumbing aterials aggaisnt vide bill no:2283,dt:28/08/2018,po. no:52412,dt:09/08/2018,REq. no:43605,dt:07/08/2018*	**Sales**	2283		240.50
	By **(as per details)** **B & C Estates** 38,547.00 Dr **Sales of Goods @18%** 32,667.00 Cr **CGST** 2,940.00 Cr *Being sales made to BNC estates towards Plumbing mterials against vide bill no:2282,dt:28/08/2018,po. no:52771,dt:21/08/2018,Req. no:44020,dt:20/08/2018*	**Sales**	2282		2,940.00
	Carried Over			27,20,647.39	27,83,153.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	27,83,153.52
28-Aug-18	By **(as per details)** **B & C Estates** 11,800.00 Dr **Sales of Goods @18%** 10,000.00 Cr **CGST** 900.00 Cr *Bing sales made to BNC estates towards plumbing materials against vide bill no:2281,dt:28/08/2018,po. no:52644,dt:18/08/2018,Req. no:43883,dt:17/08/2018*	**Sales**	2281		900.00
	By **(as per details)** **Paramount Estates** 3,363.00 Dr **Sales of Goods @18%** 2,850.00 Cr **CGST** 256.50 Cr *Being sales made to PAramount estates towards Misc expenses agaisnt vide bill no:2275,dt:28/08 /208,po.no:52922,dt:23/08/2018, Req.no:44070,dt:21/08/2018*	**Sales**	2275		256.50
	By **(as per details)** **Paramount Estates** 36,094.00 Dr **Sales of Goods @18%** 30,588.00 Cr **CGST** 2,753.00 Cr *Being sales made to PAramount estates towards lumbing materials against vide bill no:2274,dt:28/08 /2018,po.no:52685,dt:18/08/2018, Req.no:43931,dt:17/08/2018*	**Sales**	2274		2,753.00
	By **(as per details)** **Paramount Estates** 10,691.00 Dr **Sales of Goods @18%** 9,060.00 Cr **CGST** 815.50 Cr *Being sales made to PAramount estates towards Plumbing materials against vide bill no:2273,dt:28/08 /2018,po.no:52688,dt:18/08/2018, Req.no:43931,dt:17/08/2018*	**Sales**	2273		815.50
	By **(as per details)** **Paramount Estates** 28,079.00 Dr **Sales of Goods @18%** 23,796.00 Cr **CGST** 2,141.50 Cr *Being sales m ade to paramunt estates towards Plumbing materials against vide bill no:2272,dt:28/08 /2018,po.no:52680,dt:18/08/2018, Req.no:43930,dt:17/08/2018*	**Sales**	2272		2,141.50
	Carried Over			27,20,647.39	27,90,020.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	27,90,020.02
28-Aug-18	By **(as per details)**	**Sales**	2270		2,084.20
	Paramount Estates 19,057.00 Dr				
	Sales @ 28% 14,888.60 Cr				
	CGST 2,084.20 Cr				
	Being sales made too PAramount estates towards Paints against vide bill no:2270,dt:28/08/2018,po. no:52700,dt:18/08/2018,Req. no:43953,dt:18/08/2018				
	By **(as per details)**	**Sales**	2269		739.00
	Paramount Estates 9,178.00 Dr				
	Sales @ 28% 920.00 Cr				
	Sales of Goods @18% 6,780.00 Cr				
	CGST 739.00 Cr				
	Being sales m ade to Paramount estates towards hardware materials against vide bill no:2269, dt:28/08/2018,po.no:52844,dt:21 /08/2018,req.no:43903,dt:17/08 /2018				
	By **(as per details)**	**Sales**	2232		384.50
	Vista Homes 5,041.00 Dr				
	Sales of Goods @18% 4,272.00 Cr				
	CGST 384.50 Cr				
	Being sales made to Vista hOme towards Plumbing materials against vide bill no:2232,dt:24/08/2018,po. no:52029,dt:23/07/218,Req. no:43339,dt:23/07/2018				
	By **(as per details)**	**Sales**	2231		2,480.50
	Vista Homes 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	CGST 2,480.50 Cr				
	Being sales made to Vista homes towards Consumables agaisnt vide bill no:2231,dt:24/08/2018,po. no:51850,dt:16/07/2018,req. no:43200,dt:16/07/2018				
	By **(as per details)**	**Sales**	2230		189.05
	Vista Homes 2,479.00 Dr				
	Sales of Goods @18% 2,100.90 Cr				
	CGST 189.05 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:2230,dt:24/08/2018,po. no:52613,dt:16/08/2018,Req. no:43868,dt:16/08/2018				
	Carried Over			27,20,647.39	27,95,897.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	27,95,897.27
28-Aug-18	By **(as per details)**	**Sales**	2229		704.00
	Paramount Estates 9,230.00 Dr				
	Sales of Goods @18% 7,822.00 Cr				
	CGST 704.00 Cr				
	Being sales made to PAramount estates twoards Plumbing materials against vide bill no:2229,dt:24/08 /2018,po.no:52922,dt:23/08/2018, Req.no:44070,dt:21/08/2018				
	By **(as per details)**	**Sales**	2228		400.50
	Paramount Estates 7,477.00 Dr				
	Sales @ 12% 6,676.00 Cr				
	CGST 400.50 Cr				
	Being sales made to PAramount estates towards Electrical materials against vide bill no:2228, t:24/08/2018,po.no:52921,dt:23/08 /2018req.no:44069,d				
	By **(as per details)**	**Sales**	2227		51.00
	Vista Homes 666.00 Dr				
	Sales of Goods @18% 564.00 Cr				
	CGST 51.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2227,dt:24/08/2018,po. no:52491,dt:10/08/2018,Req. no:43725,dt:09/08/2018				
	By **(as per details)**	**Sales**	2226		142.00
	Paramount Estates 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	CGST 142.00 Cr				
	Being sales m ade to Paramount estTES TOWARDS arpentry agaisnt vide bill no:2226,dt:24/08 /2018,po.no:52431,dt:08/08/2018, req.o:43625,dt:07/08/2018				
	By **(as per details)**	**Sales**	2225		288.50
	Paramount Estates 3,781.00 Dr				
	Sales of Goods @18% 3,204.00 Cr				
	CGST 288.50 Cr				
	Being sales made to Paramount esates towards Plumbing m aterials against vide bill n o:2225,dt:24/08 /2018,po.no:52219,dt:31/07/2018, Req.no:43484,dt:31/07/2018				
	Carried Over			27,20,647.39	27,97,483.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	27,97,483.27
28-Aug-18	By **(as per details)** **Paramount Estates** 97,131.00 Dr **Sales of Goods @18%** 82,314.00 Cr **CGST** 7,408.50 Cr *Being sales made to PAramount estates towards electrical materials against vide bill no:2224,dt:24/08 /2018,po.no:52313,dt:04/08/2018, REq.no:4356,dt:03/0/2018*	**Sales**	2224		7,408.50
	By **(as per details)** **Paramount Estates** 2,666.00 Dr **Sales @ Nil Rated** 1,392.00 Cr **Sales of Goods @18%** 1,080.00 Cr **CGST** **97.00 Cr** *Being sales made to PAramount estates towards Consumables & Plumbing materials against vide bill no:2223,dt:24/08/2018,po. no:52462,dt:09/08/2018,Req. no:43663,dt:07/08/2018*	**Sales**	2223		97.00
	By **(as per details)** **Paramount Estates** 1,198.00 Dr **Sales of Goods @18%** 1,015.00 Cr **CGST** **91.50 Cr** *Being sales made to paramount estates towards Electicl materials against vide bill no:2222,dt:24/08 /2018,po.no:52359,dt:07/08/2018, Req.no:43652,dt:07/08/2018*	**Sales**	2222		91.50
	By **(as per details)** **Paramount Estates** 50,580.00 Dr **Sales of Goods @18%** 42,864.00 Cr **CGST** 3,858.00 Cr *Being sales made to PAramount estates towards HArdware materials against vide bill no:2221, dt:24/08/2018,po.no:52430,dt:08 /08/2018,Req.no:43624,dt:07/08 /2018*	**Sales**	2221		3,858.00
	By **(as per details)** **Vista Homes** 1,07,014.00 Dr **Sales of Goods @18%** 90,690.00 Cr **CGST** 8,162.00 Cr *Being sales made to Vista homes towards Electrical materials agaainst vide bill no:2220,dt:24/08 /2018,po.no:5496,dt:10/08/2018, req.no:43743,dt:10/08/2018*	**Sales**	2220		8,162.00
	Carried Over			27,20,647.39	28,17,100.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	28,17,100.27
28-Aug-18	By **(as per details)** **Modi Realty Miryalguda LLp** 41,041.00 Dr **Sales of Goods @18%** 33,713.00 Cr **Sales @ Nil Rated** 1,260.00 Cr **CGST** 3,034.17 Cr **Round Off** 0.34 Dr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:2219,Dt:24/08/2018,po. no:52788,dt:20/08/2018,Req. no:43951,dt:18/08/2018*	**Sales**	2219		3,034.17
	By **(as per details)** **Modi Realty Miryalguda LLp** 38,428.00 Dr **Sales of Goods @18%** 32,566.00 Cr **CGST** 2,931.00 Cr *Being sales made too MRMLLP towards Hardwrae materials against vide bill n o:2218,dt:24/08 /2018,po.no:52578,dt:13/08/2018, Req.no:43805,dt:13/08/2018*	**Sales**	2218		2,931.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 1,569.00 Dr **Sales of Goods @18%** 1,330.00 Cr **CGST** 119.50 Cr *Being sales made to MRMLLP towardrs Plumbing materials agaisnt vide bill no:2217,dt:24/08 /2018,po.no:52042,dt:23/07/2018, Req.no:43348,dt:23/07/2018*	**Sales**	2217		119.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 46,700.00 Dr **Sales of Goods @18%** 39,576.00 Cr **CGST** 3,562.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:2216,dt:24/08/2018,po. no:52787,dt:20/08/2018,Req. no:4397,dt:18/08/2018*	**Sales**	2216		3,562.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 181.00 Dr **Sales of Goods @18%** 153.00 Cr **CGST** 14.00 Cr *Being sales made to MRMLLP towards Consumables against vide bill no:2215,dy:24/08/2018,po. no:52557,dt:13/08/2018,Req. no:43816,dt:13/08/2018*	**Sales**	2215		14.00
	Carried Over			27,20,647.39	28,26,760.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	28,26,760.94
28-Aug-18	By **(as per details)**	**Sales**	2214		896.50
	Modi Realty Miryalguda LLp 11,753.00 Dr				
	Sales of Goods @18% 9,960.00 Cr				
	CGST 896.50 Cr				
	Being sales made to MRMLLP towards plumbing materials against vide bill no:2214,dt:24/08/2018,po. no:52835,dt:21/08/2018,Req, no:44050,t:21/08/2018,dt:21/08 /2018				
	By **(as per details)**	**Sales**	2213		3,936.00
	Modi Realty Miryalguda LLp 51,603.00 Dr				
	Sales of Goods @18% 43,731.00 Cr				
	CGST 3,936.00 Cr				
	Being sales made to MRMLLP toward PLumbing materials agaisnt vide b illno:2213,dt:24/08/2018,po. no:52834,dt:21/08/2018,Req. o:44050,dt:21/08/2018				
	By **(as per details)**	**Sales**	2258		179.00
	Nilgiri Estates 2,348.00 Dr				
	Sales of Goods @18% 1,990.00 Cr				
	CGST 179.00 Cr				
	Being sales made to NIlgiri estates towards HArdware materials against vide bill no:2258,dt:27/08 /2018,po.no:52456,dt:09/08/2018, teq.no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2255		60.50
	Nilgiri Estates 793.00 Dr				
	Sales of Goods @18% 672.00 Cr				
	CGST 60.50 Cr				
	Being salesmade to Nilgiri estates towards HArdware materials against vide bill no:2255,dt:27/08 /2018,po.no:52769,dt:20/08/02018, Req,no:43978,dt:20/08/2018				
	By **(as per details)**	**Sales**	2257		119.50
	Vista Homes 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	CGST 119.50 Cr				
	Being salesmade to Vista homes towards Electrical materilas against vide bill no:2257,dt:27/08/2018,po. no:52616,dt:16/08/2018,Req. no:43867,dt:16/08/2018				
	Carried Over			27,20,647.39	28,31,952.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	28,31,952.44
28-Aug-18	By **(as per details)**	**Sales**	2256		49.50
	Nilgiri Estates 649.00 Dr				
	Sales of Goods @18% 550.00 Cr				
	CGST 49.50 Cr				
	Being sales made to Nilgiri estates towards PAints against vide bill no:2256,dt:27/08/2018,po. no:52442,dt:08/08/2018,Req. no:43664,dt:07/08/2018				
	By **(as per details)**	**Sales**	2254		282.00
	B & C Estates 3,699.00 Dr				
	Sales of Goods @18% 3,135.00 Cr				
	CGST 282.00 Cr				
	Being sales made to BNC estates towards Plumbing mterials against vde bill no:2254,dt:27/08/2018,po. no:52833,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	By **(as per details)**	**Sales**	2252		5,405.41
	Nilgiri Estates 70,873.00 Dr				
	Sales of Goods @18% 60,062.18 Cr				
	CGST 5,405.41 Cr				
	Being sales made to Nilgiri estates towards steel materials against vide bill no:2252,dt:27/08/2018,po. no:51418,dt:23/08/2018,Req. no:42469,dt:08/06/2018				
	By **(as per details)**	**Sales**	2251		23.75
	Nilgiri Estates 310.00 Dr				
	Sales of Goods @18% 262.50 Cr				
	CGST 23.75 Cr				
	Being sales made to Nilgiri estates towards Stationery against vide bill no:2251,dt:27/08/2018,po. no:52462,,dt:09/08/2018,Req. no:43691,dt:08/08/2018				
	By **(as per details)**	**Sales**	2250		2,422.68
	Paramount Estates 31,764.00 Dr				
	Sales of Goods @18% 26,918.64 Cr				
	CGST 2,422.68 Cr				
	Being sales made to PAramaount estates towards Granite against vide bill no:2250,dt:25/08/2018,po. no:52652,dt:17/08/208,Req. no:43905,dt:17/08/2018				
	Carried Over			27,20,647.39	28,40,135.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	28,40,135.78
29-Aug-18	By **(as per details)** **Villa Orchids LLP** 83,489.00 Dr **Sales of Goods @18%** 70,753.39 Cr **CGST** 6,367.80 Cr **Round Off** 0.01 Cr *Being Sales made to VOCLLP towads Tiles against vide bill no:2291,dt:29/08/2018,po. no:51650,dt:05/07/2018,Req. no:42969,dt:04/07/2018*	**Sales**	2291		6,367.80
	By **(as per details)** **Serene Constructions LLP** 94,002.00 Dr **Sales of Goods @18%** 79,663.00 Cr **CGST** 7,169.50 Cr *Being sales made to Serene Constructions LLp towards Electrical matrials against vide bill no:2292,dt:29.08.2018,po. no:52594,dt:14/08/2018,Req. no:43846,dt:14/08/2018*	**Sales**	2292		7,169.50
	By **(as per details)** **Serene Constructions LLP** 40,589.00 Dr **Sales of Goods @18%** 34,397.80 Cr **CGST** 3,095.60 Cr *Being sales made to Serene Constructions LLp towards electrical materials against vide bill no:2293,dt:29/08/2018,po. no:52683,dt:18/08/2018,Req. no:43945,dt:17/08/2018*	**Sales**	2293		3,095.60
	By **(as per details)** **Serene Constructions LLP** 1,37,704.00 Dr **Sales of Goods @18%** 1,16,698.00 Cr **CGST** 10,503.00 Cr *Being sales made to Serene constructions llp towardsCarpentry against vide bill no:2294,dt:29/08 /2018,po.no:52574,dt:13/08/2018, Req.no:43812,dt:13/08/2018*	**Sales**	2294		10,503.00
	By **(as per details)** **Serene Constructions LLP** 22,552.00 Dr **Sales of Goods @18%** 19,112.00 Cr **CGST** 1,720.00 Cr *Being sales made to Serene Constructions llp towards Plumbing materials against vide bill no:2295, dt:29/08/2018,po.no:52639,dt:17 /08/2018,Req.no:43829,dt:14/08 /2018*	**Sales**	2295		1,720.00
	Carried Over			27,20,647.39	28,68,991.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	28,68,991.68
29-Aug-18	By **(as per details)**	**Sales**	2296		845.50
	Serene Constructions LLP 11,083.00 Dr				
	Sales of Goods @18% 9,392.00 Cr				
	CGST 845.50 Cr				
	Being sales made to Serene Constructions llp towards Plumbing materials against vide bill no:2296, dt:29/08/2018,po.no:52781,dt:20 /08/2018,Req.no:43857,dt:14/08 /2018				
	By **(as per details)**	**Sales**	2297		4,050.10
	Villa Orchids LLP 53,100.00 Dr				
	Sales of Goods @18% 44,999.80 Cr				
	CGST 4,050.10 Cr				
	Being Sales made to VILLa orchids llp towards Electrical materials against v idembill no:2297,dt:29/08 /2018,po.no:52917,dt:23/08/2018, Rerq.no:44094,dt:22/08/2018				
	By **(as per details)**	**Sales**	2299		411.50
	Villa Orchids LLP 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	CGST 411.50 Cr				
	Being sales made to VOCLLP towards Plumbig materials against vide bill no:2299,dt:29/08/2018,po. no:52544,dt:13/08/2018,Req. no:43804,dt:13/08/18				
	By **(as per details)**	**Sales**	2300		568.00
	Villa Orchids LLP 7,446.00 Dr				
	Sales of Goods @18% 6,310.00 Cr				
	CGST 568.00 Cr				
	Being sales made to villa orchids llp towardsPlumbing materials against vide bill no:2300,dt:29/08 /2018,po.no:29/08/2018,po. no:52598,dt:16/08/2018,Req. no:43823,dt:13/08/2018				
	By **(as per details)**	**Sales**	2301		3,138.17
	B & C Estates 41,144.00 Dr				
	Sales of Goods @18% 34,867.66 Cr				
	CGST 3,138.17 Cr				
	Being sales made to BNC estates towards Granite agaisnt vide bill no:2301,dt:29/08/2018,po. no:51575,dt:02/07/2018,Req. no;42917,dt:02/07/2018				
	Carried Over			27,20,647.39	28,78,004.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,647.39	28,78,004.95
29-Aug-18	By **(as per details)**	**Sales**	2302		3,780.37
	B & C Estates 49,566.00 Dr				
	Sales of Goods @18% 42,005.25 Cr				
	CGST 3,780.37 Cr				
	Round Off **0.01 Cr**				
	Being sales made to BNC estates towards granite against vide bill no:2302,dt:29.08.2018,po. no:51578,dt:02/07/2018,Req. no:42916,dt:02/07/2018				
	By **(as per details)**	**Sales**	2303		243.00
	Vista Homes 3,186.00 Dr				
	Sales of Goods @18% 2,700.00 Cr				
	CGST **243.00 Cr**				
	Being sales made to Vista homes towards Hardware materials against vide bill no:2303,dt:29/08 /2018,po.no:52267,dt:02/08/201, Req.no:4515,dt:01/08/2018				
30-Aug-18	To **(as per details)**	**Purchase**	445	555.66	
	Reflections Electricals Pvt Ltd. 7,285.00 Cr				
	Purchase - @18% 6,174.00 Dr				
	CGST 555.66 Dr				
	Round Off **0.32 Cr**				
	Being credited to Reflections Electricals towards purchase of electrical material against bill no. 1080 dt-11/8/18, po no.52245 dt-3 /8/18.				
	To **(as per details)**	**Purchase**	446	1,326.78	
	Reflections Electricals Pvt Ltd. 17,396.00 Cr				
	Purchase - @18% 14,742.00 Dr				
	CGST 1,326.78 Dr				
	Round Off **0.44 Dr**				
	Being credited to Reflections Electricals towards purchase of electrical material against billno. 1056 dt-11/8/18, po no.52245 dt-3 /8/18.				
	To **(as per details)**	**Purchase**	447	396.00	
	A.Chandrashekhar 6,492.00 Cr				
	Purchase - @18% 4,400.00 Dr				
	Purchase-Nil Rated 1,300.00 Dr				
	CGST **396.00 Dr**				
	Being credited to Chandrashekhar towards purchase of consumable against bill no.138 dt-10/8/18, po no.52261 dt-3/8/18				
	Carried Over			27,22,925.83	28,82,028.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,22,925.83	28,82,028.32
30-Aug-18	By **(as per details)**	**Sales**	2304		912.00
	Silver Oak Villas LLP 11,960.00 Dr				
	Sales of Goods @18% 10,136.00 Cr				
	CGST 912.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:2304,dt:30.08.2018,po. no:52982,dt:28/08/2018,Req. no:44131,dt:28/08/2018				
	By **(as per details)**	**Sales**	2305		3,408.00
	Silver Oak Villas LLP 44,682.00 Dr				
	Sales of Goods @18% 37,866.00 Cr				
	CGST 3,408.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:2305,dt:30.08.2018,po. no:52970,dt:25.08.2018,Req. no:44066,dt:21.08.2018				
	By **(as per details)**	**Sales**	2306		5,567.20
	Kadakia & Modi Housing 72,991.00 Dr				
	Sales of Goods @18% 61,856.60 Cr				
	CGST 5,567.20 Cr				
	Being sales made to KNM towards Tiles agaisnt vide bill no:2306, dt:30.08.2018,po.no:50134,dt:20. 04.2018,Req.no:41600,dt:20.04. 2018				
	By **(as per details)**	**Sales**	2307		8,271.50
	Vista Homes 1,08,451.00 Dr				
	Sales of Goods @18% 91,908.00 Cr				
	CGST 8,271.50 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:2307,dt:30.08.2018,po. no:52667,dt:17/08/2018,Req. no:43900,dt:17/08/2018				
	By **(as per details)**	**Sales**	2308		1,365.00
	Paramount Estates 17,899.00 Dr				
	Sales of Goods @18% 15,169.00 Cr				
	CGST 1,365.00 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2308,dt:30.08. 2018,po.no:52313,dt:04/08/2018, Req.no:43563,dt:03/08/2018				
	Carried Over			27,22,925.83	29,01,552.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,22,925.83	29,01,552.02
30-Aug-18	By **(as per details)** **Paramount Estates** 1,17,880.00 Dr **Sales of Goods @18%** 99,898.00 Cr **CGST** 8,991.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2309, dt:3008.2018,po.no:52681,dt:18/08 /2018,Req.no:43929,dt:17/08/2018*	**Sales**	2309		8,991.00
	By **(as per details)** **Kadakia & Modi Housing** 45,118.00 Dr **Sales of Goods @18%** 38,236.00 Cr **CGST** 3,441.00 Cr *Being sales made to KNM towards Electrical materials against vide bill no:2310,dt:30.08.2018,po. no:52809,dt:21/08/2018,Req. no:44034,dt:20/08/2018*	**Sales**	2310		3,441.00
	By **(as per details)** **Kadakia & Modi Housing** 1,463.00 Dr **Sales of Goods @18%** 1,240.00 Cr **CGST** 111.50 Cr *Being sales made to KNM towards Chemical materials against vide bill no:2311,dt:30/08/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018*	**Sales**	2311		111.50
	By **(as per details)** **Kadakia & Modi Housing** 60,814.00 Dr **Sales of Goods @18%** 51,537.68 Cr **CGST** 4,638.16 Cr *Being sales made to KNM towards Steel materials against vide bill no:2312,dt:30/08/2018,po. no:51597,dt:03/07/2018,Req. no:42940,dt:03/07/2018*	**Sales**	2312		4,638.16
31-Aug-18	By **(as per details)** **B & C Estates** 16,319.00 Dr **Sales of Goods @18%** 13,830.00 Cr **CGST** 1,244.50 Cr *Being sales m ade to BNC estates towards Electrical materials aaisnt vide bill no:2280,dt:28/08/2018,po. no:52816,dt:21/08/2018,Req. no:44016,dt:20/08/2018*	**Sales**	2280		1,244.50
	Carried Over			27,22,925.83	29,19,978.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,22,925.83	29,19,978.18
31-Aug-18	By **(as per details)** **Paramount Estates** 649.00 Dr **Sales of Goods @18%** 550.00 Cr **CGST** 49.50 Cr *Being sales made too PAramount estates towads Paints agaisnt vide bill no:2277,dt:28/088/2018,po. no:52451,dt:09/08/2018,Req. no:43728,dt:09/088/2018*	**Sales**	2277		49.50
	By **(as per details)** **Paramount Estates** 18,348.00 Dr **Sales of Goods @18%** 15,549.00 Cr **CGST** 1,399.50 Cr *Being sales made to PAramount estates towards Plumbing materials agaisnt vide bill no:2276,dt:28/08 /2018,po.no:52884,dt:22/08/2018, Req.no:44071,dt:21/08/2018*	**Sales**	2276		1,399.50
	To **(as per details)** **B & C Estates** 12,492.00 Cr **Sales @ Nil Rated** 4,000.00 Dr **Sales @ 12%** 4,000.00 Dr **Sales of Goods @18%** 3,400.00 Dr **CGST** 546.00 Dr *Being credited to BNC Estates towards sales against bill no.272 entered twice on 14/12/17 & 4/5 /18, reversed of po no.47047*	**Credit Note**	14	546.00	
	To **(as per details)** **Vista Homes** 7,358.00 Cr **Sales of Goods @18%** 6,236.00 Dr **CGST** 561.00 Dr *Being credited to Vista Homes towards bill no.305, po no.47483 entered twice on 2/1/18 & 23/5/18 reversed.*	**Credit Note**	15	561.00	
	To **(as per details)** **Vista Homes** 46,087.00 Cr **Sales of Goods @18%** 39,057.00 Dr **CGST** 3,515.00 Dr *Being credited to Vista Homes towards sales against bill no.296, po no.47362 entered on2/1/18 & 23/5/18 reversed*	**Credit Note**	16	3,515.00	
	To **(as per details)** **Vista Homes** 14,048.00 Cr **Sales of Goods @18%** 11,905.00 Dr **CGST** 1,071.50 Dr *Being credited to Vista Homes towards sales aginst bill no.295 dt -23/5/18,po no.47361 entered on 2 /1/18 & 23/5/18 reversed.*	**Credit Note**	17	1,071.50	
	Carried Over			27,28,619.33	29,21,427.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,28,619.33	29,21,427.18
31-Aug-18	To **(as per details)** **Vista Homes** 65,042.00 Cr **Sales of Goods @18%** 55,120.00 Dr **CGST** 4,961.00 Dr *Being credited to Vista Homes towards bill no.288, po no.47277 entered twice on 2/1/18 & 23/5/18.*	**Credit Note**	18	4,961.00	
	To **(as per details)** **Vista Homes** 33,631.00 Cr **Sales of Goods @18%** 28,501.20 Dr **CGST** 2,564.90 Dr *Being credited to Vista Homes towards bill no.275,po no.47112 entered twice on 13/12/17 & 23/5 /18.*	**Credit Note**	19	2,564.90	
	To **(as per details)** **Nilgiri Estates** 55,471.00 Cr **Sales of Goods @18%** 47,009.20 Dr **CGST** 4,230.90 Dr *Being credited to Nilgiri Estates towards bill no.291, po no.47295 entered twice on 20/12/17 & 23/5 /18*	**Credit Note**	20	4,230.90	
	By **(as per details)** **Modi Realty Miryalguda LLp** 8,588.00 Dr **Sales of Goods @18%** 7,278.00 Cr **CGST** 655.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill n o:2313,dt:31/08/2018,po. no:52870,dt:21/08/2018,Req. no:44087,dt:21/08/2018*	**Sales**	2313		655.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 10,790.00 Dr **Sales of Goods @18%** 9,144.00 Cr **CGST** 823.00 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:2314,dt:31/03/2018,po. no:52523,dt:11/08/2018,Re. no:43778,dt:11/08/2018*	**Sales**	2314		823.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 16,636.00 Dr **Sales of Goods @18%** 14,098.00 Cr **CGST** 1,269.00 Cr *Being sales made to MRMLLP towards steel Materials against vide bill no:2315,dt:31/08/2018,po. no:52266,dt:02/08/2018,Req. no:42031,dt:15/05/2018*	**Sales**	2315		1,269.00
	Carried Over			27,40,376.13	29,24,174.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,376.13	29,24,174.18
31-Aug-18	By **(as per details)**	**Sales**	2316		666.27
	Modi Realty Miryalguda LLp 8,734.00 Dr				
	Sales of Goods @18% 7,401.45 Cr				
	CGST 666.27 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRMLLP towards Steel MAterials against vide bill no:2316,dt:31/08/2018,po. no:52555,dt:13/08/2018,Req. no:43754,dt:11/08/2018				
	By **(as per details)**	**Sales**	2317		617.00
	Modi Realty Miryalguda LLp 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:2317,dt:31/08/2018,po. no:52835,dt:21/08/2018,Req. nlo:44050,dt:21/088/2018				
	By **(as per details)**	**Sales**	2318		1,120.50
	Modi Realty Miryalguda LLp 14,691.00 Dr				
	Sales of Goods @18% 12,450.00 Cr				
	CGST 1,120.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials gainst vide bill no:2318,dt:31/08/2018,po. no:52788,dt:20/08/2018,Req. no:43951,dt:18/08/2018				
	By **(as per details)**	**Sales**	2319		3,989.50
	B & C Estates 52,304.00 Dr				
	Sales of Goods @18% 44,325.00 Cr				
	CGST 3,989.50 Cr				
	Being sales made to BNC etstates towards Electrical materials against vide bill no:2319,dt:31/08/2018,po. no:52890,dt:22/08/2018,Req. no:44078,dt:21/08/2018				
	By **(as per details)**	**Sales**	2320		13,532.00
	B & C Estates 1,77,419.00 Dr				
	Sales of Goods @18% 1,50,355.00 Cr				
	CGST 13,532.00 Cr				
	Being sales made to BNC etates towards Electrical materials against vide bill no:2320,dt:31/08/2018,po. no:52887,dt:22/08/2018,Req. no:44079,dt:21/08/2018				
	Carried Over			27,40,376.13	29,44,099.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,376.13	29,44,099.45
31-Aug-18	By **(as per details)**	**Sales**	2321		257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical materials against vide bill n o:2321,dt:31.08.2018,po. no:52978,dt:28/08/2018,Req. no:44123,dt:27/08/2018				
	By **(as per details)**	**Sales**	2322		1,271.00
	B & C Estates 16,667.00 Dr				
	Sales of Goods @18% 14,125.00 Cr				
	CGST 1,271.00 Cr				
	Being sales made to BNC estates towards Electrical materials gainst vide b ill no:2322,dt:31/08/2018,po. no:52889,dt:22/08/2018,Req. no:44078,dt:21/08/2018				
	By **(as per details)**	**Sales**	2323		8,271.50
	Vista Homes 1,08,451.00 Dr				
	Sales of Goods @18% 91,908.00 Cr				
	CGST 8,271.50 Cr				
	Being sales made to Vista Homes towards electrical materials gainst vide bill no:2323,dt:31/08/2018,po. no:52753,dt:20/08/2018,Req. no:44008,dt:20/08/2018				
	By **(as per details)**	**Sales**	2324		4,646.00
	Vista Homes 60,913.00 Dr				
	Sales of Goods @18% 51,621.00 Cr				
	CGST 4,646.00 Cr				
	Being slaes made to Vista Homes towards Electrical materials against vide bill no:2324,dt:31/08/2018,po. no:52669,dt:17/08/2018,Req. no:43899,dt:17/08/2018				
	By **(as per details)**	**Sales**	2325		2,057.50
	Vista Homes 26,975.00 Dr				
	Sales of Goods @18% 22,860.00 Cr				
	CGST 2,057.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2325,dt:34/08/2018,po. no:52324,dt:04/08/2018,Req. no:43577,dt:03/08/2018				
	Carried Over			27,40,376.13	29,60,602.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,376.13	29,60,602.95
31-Aug-18	By **(as per details)**	**Sales**	2326		1,481.50
	Paramount Estates 19,423.00 Dr				
	Sales of Goods @18% 16,460.00 Cr				
	CGST 1,481.50 Cr				
	Being sales made t o PAramount estates towards Electrical materials against vide bill no:2326, dt:31/08/2018,po.no:52676,dt:18 /08/2018,Req.no:43928,dt:17/08 /2018				
	By **(as per details)**	**Sales**	2327		497.50
	Paramount Estates 5,245.00 Dr				
	Sales @ 28% 2,300.00 Cr				
	Sales of Goods @18% 1,950.00 Cr				
	CGST 497.50 Cr				
	Being sales made to Paramout estates towards Hardware materials gainst vide bill no:2327, dt:31/08/2018,po.no:52844,dt:21 /08/2018Req.no:43903,dt:17/08 /2018				
	By **(as per details)**	**Sales**	2329		175.50
	Paramount Estates 2,301.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	CGST 175.50 Cr				
	Being sales made to Paramount estates towards HArdware mateterials against vide bill no:2329,dt:31/08/2018,po. no:51758,dt:11/07/2018,Req. no:43060,dt:09/07/2018				
	By **(as per details)**	**Sales**	2330		4,445.28
	B & C Estates 58,282.56 Dr				
	Sales of Goods @18% 49,392.00 Cr				
	CGST 4,445.28 Cr				
	Being sales made to BNC estates towards granite against vide bill no:2330,dt:31/08/2018,po. no:51575,dt:2/07/2018,Req. no:42917,dt:02/07/2018				
	By **(as per details)**	**Sales**	2331		2,205.00
	B & C Estates 20,160.00 Dr				
	Sales @ 28% 15,750.00 Cr				
	CGST 2,205.00 Cr				
	Being sales made to BNC estates towards Paints against vide bill no:2331,dt:31/08/2018,po. no:52973,dt:27/08/2018,Req. no:44122,dt:27/08/20118				
	Carried Over			27,40,376.13	29,69,407.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,376.13	29,69,407.73
31-Aug-18	By **(as per details)**	**Sales**	2332		337.50
	Nilgiri Estates 4,425.00 Dr				
	Sales of Goods @18% 3,750.00 Cr				
	CGST 337.50 Cr				
	Being sales made to Nilgiri estates towards Hardwar materials against vide b ill no:2332,dt:31/08/2018,po. no:53309,dt:30/08/2018,Req. no:44144,dt:29/08/2018				
	By **(as per details)**	**Sales**	2333		9,227.50
	Nilgiri Estates 1,20,983.00 Dr				
	Sales of Goods @18% 1,02,528.00 Cr				
	CGST 9,227.50 Cr				
	Being sales made to Nilgiri estates toElectrical materials gainst vide bill no:2333,dt:31/08/2018,po. no:52513,dt:11/08/2018,Req. no:43773,dt:11/0/2018				
	By **(as per details)**	**Sales**	2334		3,472.50
	Nilgiri Estates 45,528.00 Dr				
	Sales of Goods @18% 38,583.00 Cr				
	CGST 3,472.50 Cr				
	Being sales made to Nilgiri estates towardsCarpentry against vide bill no:2334,dt:31/08/2018,po. no:52875,dt:22/08/2018,Req. no:43997,dt:20/08/2018				
	By **(as per details)**	**Sales**	2335		390.00
	Nilgiri Estates 5,114.00 Dr				
	Sales of Goods @18% 4,334.00 Cr				
	CGST 390.00 Cr				
	Being sales made to Nilgiri estates towards Electrical mateials against vide bill no:2335,dt:31/08/2018,po. no:52811,dt:21/08/2018,Req. no:44041,dt:20/08/2018				
	To **(as per details)**	**Credit Note**	22	65.50	
	B & C Estates 856.00 Cr				
	Sales of Goods @18% 725.00 Dr				
	CGST 65.50 Dr				
	Being credit note passed to BNC Estates towards bill no.446 entered twice on 4/5/18 & 23/5/18 of po no.49006.				
	Carried Over			27,40,441.63	29,82,835.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,441.63	29,82,835.23
31-Aug-18	By **(as per details)**	**Sales**	47270		799.00
	Vista Homes 9,167.00 Dr				
	Sales of Goods @18% 8,878.00 Cr				
	CGST 799.00 Cr				
	Discount 1,309.00 Dr				
	Being debited to Vista homes towards hardware material against bill no.1021, dc no.1020 po no. 47270 not accounted earlier now entered.				
1-Sep-18	By **(as per details)**	**Sales**	2336		1,851.00
	Nilgiri Estates 24,270.00 Dr				
	Sales of Goods @18% 20,568.00 Cr				
	CGST 1,851.00 Cr				
	Being Sales made to nilgiri Estates towards electrical materials against vide bill no:2336,dt:01/09/2018,po. no:52812,dt:21/08/2018,Req, no:44040,dt:20/08/2018				
	By **(as per details)**	**Sales**	2337		13,990.50
	Nilgiri Estates 1,83,433.00 Dr				
	Sales of Goods @18% 1,55,452.00 Cr				
	CGST 13,990.50 Cr				
	Being sales made to nilgiri estates towards electrical materials against vide bill no:2337,dt:01/09/2018,po. no:52810,dt:21/08/2018,Req. no:44039,dt:20/08/2018				
	By **(as per details)**	**Sales**	2338		617.00
	Nilgiri Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.00 Cr				
	Being sales made to nilgiri estates towards plumbing materials against vide bill no:2338,dtt:01/09/2018,po. no:52355,dt:07/08/2018,Req. no:43595,dtd:07/08/2018				
	By **(as per details)**	**Sales**	2339		205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	CGST 205.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:2339,dt:01/09/2018,po. no:52932,dt:23/08/2018,Req. no:44105,dt:23/08/2018				
	Carried Over			27,40,441.63	30,00,298.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,441.63	30,00,298.23
1-Sep-18	By **(as per details)**	**Sales**	2340		411.50
	Nilgiri Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	CGST 411.50 Cr				
	Being sales made to nilgiri estates towards plumbing against vide bill no:2340,dt:01/09/2018,po. no:52310,dt:04/08/2018,Req. no:43584,dt:03/08/2018				
	By **(as per details)**	**Sales**	2341		1,787.50
	Nilgiri Estates 23,435.00 Dr				
	Sales of Goods @18% 19,860.00 Cr				
	CGST 1,787.50 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2341,dt:01/09/2018,po. no:52480,dt:10/08/2018,Req. no:43696,dt:08/08/2018				
	By **(as per details)**	**Sales**	2342		8,568.50
	Nilgiri Estates 1,12,342.00 Dr				
	Sales of Goods @18% 95,205.00 Cr				
	CGST 8,568.50 Cr				
	Being sales made to Nilgiri estates towrards Electrical materials against vide bill no:2342,dt:01/09 /2018,po.no:52380,dt:08/08/2018, Req.no:43650,dt:07/08/2018				
	By **(as per details)**	**Sales**	2343		5,472.00
	Nilgiri Estates 71,742.00 Dr				
	Sales of Goods @18% 60,798.00 Cr				
	CGST 5,472.00 Cr				
	Being sales made to Nilgiri estates towards electrical materials against vide bill no:2343,dt:01/09/2018,po. no:52817,dt:21/08/2018,Req. no:44040,dt:20/08/2018				
	By **(as per details)**	**Sales**	2344		526.50
	Paramount Estates 9,829.00 Dr				
	Sales @ 12% 8,776.00 Cr				
	CGST 526.50 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:2344, dt:01/09/2018,po.no:52921,dt:23 /08/2018,Req.no:44069,dt:21/08 /2018				
	Carried Over			27,40,441.63	30,17,064.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,441.63	30,17,064.23
1-Sep-18	By **(as per details)**	**Sales**	2345		1,391.85
	Paramount Estates 18,249.00 Dr				
	Sales of Goods @18% 15,465.30 Cr				
	CGST 1,391.85 Cr				
	Being sales Made to Paramount estates towards Carpentry against vide bill no:2345,dt:01/09/2018,po. no:52908,dt:22/08/2018,Req. no:44057,dt:21/08/2018				
	By **(as per details)**	**Sales**	2346		388.70
	Paramount Estates 5,911.00 Dr				
	Sales @ 12% 2,447.60 Cr				
	Sales of Goods @18% 2,686.00 Cr				
	CGST 388.70 Cr				
	Being sales made to Paramount estates towards stationery & consumables against vide bill no:2346,dt:01/09/2018,po. no:52797,dt:20/08/2018,Req. no:43949,dt:18/08/2018				
	By **(as per details)**	**Sales**	2347		257.50
	Vista Homes 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.50 Cr				
	Being sales made to Vista Homes towards Chemical materials against vide bill no:2347,dt:01/09/2018,po. no:52569,dt:13/08/2018,Req. no:43800,dt:13/08/2018				
	By **(as per details)**	**Sales**	2348		1,281.85
	Vista Homes 16,808.00 Dr				
	Sales of Goods @18% 14,244.30 Cr				
	CGST 1,281.85 Cr				
	Being sales made to Vista Homes towards Carpentry against vide bill no:2348,dt:01/09/2018,po. no:52702,dt:18/08/2018,Req. no:43902,dt:17/08/2018				
	By **(as per details)**	**Sales**	2349		3,053.50
	Vista Homes 40,037.00 Dr				
	Sales of Goods @18% 33,930.00 Cr				
	CGST 3,053.50 Cr				
	Being saales made to Vista Homes towards hardware materials gainst vide bill no:2349,dt:01/09/2018,Po. no:52661,dt:17/08/2018,Req. no:43901,dt:17/08/2018,				
	Carried Over			27,40,441.63	30,23,437.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,40,441.63	30,23,437.63
1-Sep-18	By **(as per details)**	**Sales**	2350		175.50
	Vista Homes 2,301.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	CGST 175.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:2350,dt:01/09 /2018,po.no:51914,dt:17/07/2018, req.no:43204,dt:16/07/2018				
	By **(as per details)**	**Sales**	2351		169.50
	Paramount Estates 3,615.00 Dr				
	Sales @ Nil Rated 1,392.00 Cr				
	Sales of Goods @18% 1,884.00 Cr				
	CGST 169.50 Cr				
	Being online transfer recevied from Paramount estates towards Consumables against vide bill no:2351,dt:01/09/2018,po. no:52467,dt:09/08/2018,Req. no:43728,dt:09/08/2018				
	To **(as per details)**	**Credit Note**	24	1,029.50	
	B & C Estates 13,499.00 Cr				
	Sales of Goods @18% 11,440.00 Dr				
	CGST 1,029.50 Dr				
	Being credit note passed for double entry on 23/5/18 & 8/6/18 of bill no.799 & po no.50027				
	By **(as per details)**	**Sales**	649		326.50
	B & C Estates 5,938.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 3,625.00 Cr				
	CGST 326.50 Cr				
	Being debited to BNC Estates towards sales against bill no.649 dt-4/4/18, po no.48322 dt-5/2/18				
3-Sep-18	To **(as per details)**	**Purchase**	448	98.00	
	Deccan Chronical Hildings Limited 4,136.00 Cr				
	Purchase @5% 3,940.00 Dr				
	CGST 98.00 Dr				
	Being credited to Deccan Chronile Holdings towards paper ads for managers agaianst bill no.s/1819 /co3536 dt-27/8/18				
4-Sep-18	To **(as per details)**	**Purchase**	449	909.00	
	A.Chandrashekhar 14,018.00 Cr				
	Purchase - @18% 10,100.00 Dr				
	Purchase-Nil Rated 2,100.00 Dr				
	CGST 909.00 Dr				
	Being credited to Chandrashekhar towards purchase against bill no. 148 dt-21/8/18, po no.52631 dt-17 /8/18.				
	Carried Over			27,42,478.13	30,24,109.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,42,478.13	30,24,109.13
5-Sep-18	To **(as per details)** **Elegant Enterprises** 4,130.00 Cr **Purchase - @18%** 3,500.00 Dr **CGST** 315.00 Dr *Being credited to Elegant enterprises towards purchase of electrical materials against vide bill no:EE-259,dt:08/08/2018,pop. no:52349/429,dt:07/08/2018*	**Purchase**	450	315.00	
	To **(as per details)** **Anisha Associates** 6,000.00 Cr **Purchase - @18%** 5,084.75 Dr **CGST** 457.62 Dr **Round Off** 0.01 Dr *Being credited to Anisha associates towards purchase of Chqmical materials against vide bill no:098,dt:04/08/2018,po.no:52262 /423,dt:03/08/2018*	**Purchase**	451	457.62	
	To **(as per details)** **Rajadhani Tiles Company** 2,12,400.00 Cr **Purchase - @18%** 1,80,000.00 Dr **CGST** 16,200.00 Dr *Being credited to Rajadhani Tiles company towards purchase of granite against vide bill no:143, dt:28/08/2018,po.no"52394/433, dt:09/08/2018*	**Purchase**	452	16,200.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 20,883.00 Cr **Purchase @12% State Tax** 15,000.00 Dr **Purchase - @18%** 3,460.00 Dr **CGST** 1,211.50 Dr *Being credited to Venkataramana Stationery & Binding works towards purchases of stationery against vide bill no:381,dt:18/08 /2018,po.no:52632/449,dt:17/08 /2018*	**Purchase**	453	1,211.50	
	To **(as per details)** **Shubham Enterprises** 63,956.00 Cr **Purchase - @18%** 54,200.00 Dr **CGST** 4,878.00 Dr *Being credited to Shubham Enterprises towards Purchase of Electrical materials against vide bill no:5330,dt:22/08/2018,po. no:52745/468,dt:21/08/2018*	**Purchase**	454	4,878.00	
	Carried Over			27,65,540.25	30,24,109.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,65,540.25	30,24,109.13
5-Sep-18	To **(as per details)** **Shubham Enterprises** 65,549.00 Cr **Purchase - @18%** 55,550.00 Dr **CGST** 4,999.50 Dr *Being sales made to Shubham enterprises towards purchase of electrical materials agaisnt vide bill no:52749/459,dt:21/08/2018*	**Purchase**	455	4,999.50	
	To **(as per details)** **Ganesh Tube Traders** 67,334.00 Cr **Purchase - @18%** 57,062.60 Dr **CGST** 5,135.70 Dr *Being credited to Ganesh Tube Traders towards Purchase of plumbing materials against vide bill n:356,dt:22/08/2018,po.no:52707 /454,dt:13/08/2018*	**Purchase**	456	5,135.70	
	To **(as per details)** **Ganesh Tube Traders** 1,67,792.00 Cr **Purchase - @18%** 1,42,197.00 Dr **CGST** 12,797.50 Dr *Being credited to Ganesh Tube Traders towards purchase of plumbing materials against vide bill no:354,dt:22/08/201,po.no:52705 /454,dt:20/08/2018*	**Purchase**	457	12,797.50	
	To **(as per details)** **Shubham Enterprises** 63,956.00 Cr **Purchase - @18%** 54,200.00 Dr **CGST** 4,878.00 Dr *Being credited to Shubham Enterprises towards Purchase of electrical materials againsgt vide bill n o:5329,dt:21/08/2018,po. no:52737/466,dt:21/08/2018*	**Purchase**	458	4,878.00	
	To **(as per details)** **Sri Ambe Electricals** 13,570.00 Cr **Purchase - @18%** 11,500.00 Dr **CGST** 1,035.00 Dr *Being credited to Sri ambe Electrical materials against vide bill no:753,dt:20/08/2018,po.no:52258 /424,dt:03/08/2018*	**Purchase**	459	1,035.00	
	To **(as per details)** **Sri Ambe Electricals** 27,140.00 Cr **Purchase - @18%** 23,000.00 Dr **CGST** 2,070.00 Dr *Being credited to Sri ambe electrical towards purchase of Electrical materials against vide bill no:676,dt:04/08/2018,po.no:52258 /424,dt:03/08/2018*	**Purchase**	460	2,070.00	
	Carried Over			27,96,455.95	30,24,109.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,96,455.95	30,24,109.13
5-Sep-18	To **(as per details)** **Ganesh Tube Traders** 16,877.00 Cr **Purchase - @18%** 14,302.80 Dr **CGST** 1,286.60 Dr *Being creditged to Ganesh Tube Traders towrads purchase of plumbing materials against vide bill no:355,dt:22/08/2018,po.no:51709 /393,dt:09/07/2018*	**Purchase**	461	1,287.60	
	To **(as per details)** **Ganesh Tube Traders** 16,877.00 Cr **Purchase - @18%** 14,302.80 Dr **CGST** 1,287.60 Dr *Being credited to Ganesh Tube traders towards purchase of plumbing materials against vide bill no:353,dt:22/08/2018,po.no:52390 /432,dt:09/08/2018*	**Purchase**	462	1,286.60	
	To **(as per details)** **M/S Vivid World** 926.00 Cr **Purchase - @18%** 785.00 Dr **CGST** 70.50 Dr *Being credited to ViVid world towards purchase of Computer7peripherals against vide bill no:726,dt:118/08/2018,po. no:52967/9753,dt:18/08/2018*	**Purchase**	463	70.50	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 2,782.00 Cr **Purchase - @18%** 2,358.00 Dr **CGST** 212.00 Dr *Being credited to Prince Piping sysyems Pvt ltd towards Purchase of Plumbing materials against vide bill no:7517,dt:22/08/2018,po. no:52500,dt:431,dt:13/08/2018*	**Purchase**	464	212.00	
	To **(as per details)** **Shubham Enterprises** 859.00 Cr **Purchase - @18%** 728.00 Dr **CGST** 65.50 Dr *Being credited to Shubham Enterprises towards Purchase of electrical materials against vide bill no:5334,dt:22/08/18,po.no:52347 /429,dt:07/08/2018*	**Purchase**	465	65.50	
	Carried Over			27,99,378.15	30,24,109.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,99,378.15	30,24,109.13
5-Sep-18	To **(as per details)** **Sree Panduranga Timber Traders** 69,765.00 Cr **Purchase - @18%** 59,123.00 Dr **CGST** 5,321.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of wood against vide bill no:199, dt:13/08/2018,po.no:52264/411, dt:02/08/2018*	**Purchase**	466	5,321.00	
	To **(as per details)** **Sri Balaji Enterprises** 49,985.00 Cr **Purchase - @18%** 42,360.00 Dr **CGST** 3,812.50 Dr *Being credited to Sri Balaji enterprises towards Purchase of doors against vide bill no:77,dt:21 /08/18,po.no:52510/436,dt:13/08 /2018,*	**Purchase**	467	3,812.50	
	To **(as per details)** **Sri Balaji Enterprises** 1,05,752.00 Cr **Purchase - @18%** 89,620.00 Dr **CGST** 8,066.00 Dr *being credited to sri Balaji Enterprises towards Carpentry against vide bill no:76,dt:20/08 /2018,po.no:52510/436,dt:13/08 /2018*	**Purchase**	468	8,066.00	
	To **(as per details)** **Ganesh Tube Traders** 63,903.00 Cr **Purchase - @18%** 54,155.20 Dr **CGST** 4,873.90 Dr *being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill no:346,dt:17/08/2018,po.no:52595 /442,dt:14/08/2018*	**Purchase**	471	4,873.90	
	To **(as per details)** **Premier Engineering Corporation** 4,51,205.00 Cr **Purchase - @18%** 3,82,377.35 Dr **CGST** 34,413.82 Dr **Round Off** **0.01 Dr** *Being credited to Premier Engineering Corporation towards Purchase of electrical materials against vide bill no:469,dt:18/08 /2018,po.no:52628/450,dt:18/08 /2018*	**Purchase**	472	34,413.82	
	Carried Over			28,55,865.37	30,24,109.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,55,865.37	30,24,109.13
5-Sep-18	To **(as per details)** **Sri Ambe Electricals** 1,57,566.00 Cr **Purchase - @18%** 1,33,530.50 Dr **CGST** 12,017.75 Dr *Being credited to sri Ambe Electricaltowards purchase of electrical materials against vide bill no:G721,dt:13/08/2018,po. no:52514/438,dt:13/08/2018*	**Purchase**	473	12,017.75	
	To **(as per details)** **Ganesh Tube Traders** 1,98,711.00 Cr **Purchase - @18%** 1,68,399.00 Dr **CGST** 15,156.00 Dr *Being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill noo:340,dt16/08/2018,po.no:52521 /437,dt:13/08/2018*	**Purchase**	474	15,156.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,25,080.00 Cr **Purchase - @18%** 1,06,000.00 Dr **CGST** 9,540.00 Dr *Being credited to Reflections Electrical Pvt Ltd towards Purchase of Equipment -Consumable Durable against vide bill no:1144,dt:20/08/2018,po. no:52344/430,dt:07/08/2018*	**Purchase**	475	9,540.00	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,495.00 Dr *Being sales made to G.P Buildcon Materials towards purchase of Plumbing & sanitary against vide bil no:Gp/18893,dt:13/08/2018,po. no:52519/437,dt:13/08/2018,*	**Purchase**	476	1,495.00	
	To **(as per details)** **Ganesh Tube Traders** 14,211.00 Cr **Purchase - @18%** 12,043.00 Dr **CGST** 1,084.00 Dr *Being credited to Ganesh Tube Traders towards Purchase of Plumbing materials against vide bill no:339,dt:16/08/2018,po.no:52520 /437,dt:13/08/2018*	**Purchase**	477	1,084.00	
	Carried Over			28,95,158.12	30,24,109.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,95,158.12	30,24,109.13
5-Sep-18	To **(as per details)**	**Purchase**	478	2,230.60	
	Reflections Electricals Pvt Ltd. 38,314.00 Cr **Purchase @12% State Tax** 27,200.00 Dr **Purchase - @18%** 6,652.80 Dr **CGST** 2,230.60 Dr *being credited to Reflections Electrical Pvt ltd towards purchase of electrical materials against vide bill no:1143,dt:20/08/2018,po. no:52518/438,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	479	2,696.33	
	Reflections Electricals Pvt Ltd. 37,152.00 Cr **Purchase @12% State Tax** 5,400.00 Dr **Purchase - @18%** 26,359.20 Dr **CGST** 2,696.33 Dr **Round Off** **0.14 Dr** *Being credited to Reflections Electrical Pvt ltd toward purchase of electrical materials against vide bill no:1099,dt:16/08/2018,po. no:52518/438,dt:13/08/2018*				
	To **(as per details)**	**Purchase**	480	18,305.07	
	Shweta Computers 2,40,000.00 Cr **Purchase - @18%** 2,03,389.85 Dr **CGST** 18,305.07 Dr **Round Off** **0.01 Dr** *Being credited to Shweta Computers towards Purchase of Equipment-Consumable Durable against vide ill no:016389,dt:21/08 /2018,po.no:52621/9720,dt:17/08 /2018*				
7-Sep-18	To **(as per details)**	**Purchase**	481	6,975.82	
	Prince Piping Systems PVT.LTD. 91,461.00 Cr **Purchase - @18%** 77,508.90 Dr **CGST** 6,975.82 Dr **Round Off** **0.46 Dr** *Being credited to Prince Piping Systems pvt ltd towards purchase against bill no.7547/18-19, po no. 52726 dt-20/8/18.*				
	To **(as per details)**	**Purchase**	482	2,217.60	
	United Security Services 29,075.20 Cr **Security Charges@18%** 24,640.00 Dr **CGST** 2,217.60 Dr *Being credited to United Security SErvices towards security charges for aug-18.*				
	Carried Over			29,27,583.54	30,24,109.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,27,583.54	30,24,109.13
7-Sep-18	To **(as per details)** **Shreyas Services** 27,754.00 Cr **Housekeeping Charges@18%** 23,520.00 Dr **CGST** 2,117.00 Dr *Being credited to Shreyas Services towards housekeeping charges for aug-18*	**Purchase**	483	2,117.00	
8-Sep-18	To **(as per details)** Sri Parameshwara Engineering Solutions Pvt Ltd 2,600.00 Cr **Purchase - @18%** 2,203.39 Dr **CGST** 198.31 Dr **Round Off** 0.01 Cr *Being credited to Sri Parameshwara Engineering towards purchase of sintex box & meter against bill no.p-172/18-19 dt -23/8/18*	**Purchase**	484	198.31	
11-Sep-18	By **(as per details)** **Modi Farm House Hyderabad LLP** 2,697.00 Dr **Sales of Goods @18%** 2,286.00 Cr **CGST** 205.50 Cr *Being sales made to MFH(Hyd)llp towards Plumbing materials against vide bill no:2352,dt:01/09/2018,po. no:52822,dt:21/08/2018,Req. no:44052,dt:21/08/2018'*	**Sales**	2352		205.50
	By **(as per details)** **Vista Homes** 3,752.00 Dr **Sales of Goods @18%** 3,180.00 Cr **CGST** 286.00 Cr *being sales made to Vista Homes towards Plumbing materials against vide bill no:2353,dt:01/09/2018,po. no:52730,dt:20/08/2018,Req. no:43965,dt:18/08/2018*	**Sales**	2353		286.00
	By **(as per details)** **Paramount Estates** 54,941.00 Dr **Sales of Goods @18%** 46,560.00 Cr **CGST** 4,190.50 Cr *Being sales made to Paramount estates towards electrical materials against vide bill no:2355,dt:01/09 /2018,po.no:52679,dt:18/08/2018, Req.no:43928,dt:17/08/2018*	**Sales**	2355		4,190.50
	By **(as per details)** **Vista Homes** 15,859.00 Dr **Sales of Goods @18%** 13,440.00 Cr **CGST** 1,209.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide billn o:2356,dt:01/09/2018,po. no:52668,dt:17/08/2018,Req.no:17 /08/2018*	**Sales**	2356		1,209.50
	Carried Over			29,29,898.85	30,30,000.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	30,30,000.63
11-Sep-18	By **(as per details)**	**Sales**	2357		223.30
	B & C Estates 3,910.00 Dr				
	Sales @ 12% 2,954.40 Cr				
	Sales of Goods @18% 509.00 Cr				
	CGST 223.30 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:2357,dt:01/09/2018,po. no:52862,dt:21/08/2018,Req. no:44056,dt:21/08/2018				
	By **(as per details)**	**Sales**	2358		530.50
	B & C Estates 8,404.00 Dr				
	Sales @ Nil Rated 1,446.00 Cr				
	Sales of Goods @18% 5,897.00 Cr				
	CGST 530.50 Cr				
	Being sales made to BCN estates towards Consumables against vide bill no:2358,t:01/09/2018,po. no:5283,dt:21/08/2018,Req. no:44055,dt:21/08/2018				
	By **(as per details)**	**Sales**	2359		198.00
	B & C Estates 2,596.00 Dr				
	Sales of Goods @18% 2,200.00 Cr				
	CGST 198.00 Cr				
	being sales made to BNC estates towards Plumbing materials against vide bill no:2359,dt:01/09/2018,po. no:52910,dt:23/08/2018,Req. no:44068,dt:21/08/2018				
	By **(as per details)**	**Sales**	2360		3,458.50
	B & C Estates 45,347.00 Dr				
	Sales of Goods @18% 38,430.00 Cr				
	CGST 3,458.50 Cr				
	Being slaes made to BNC estates towards Plumbing materials against vide bill no:2360,dt:01/09/2018,po. no:52779,dt:20/08/2018,Req. no:43886,dt:17/08/2018				
	By **(as per details)**	**Sales**	2361		3,485.80
	Kadakia & Modi Housing 45,702.00 Dr				
	Sales of Goods @18% 38,730.40 Cr				
	CGST 3,485.80 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:2361,dt:01/09/2018,po. no:52396,dt:08/08/2018,Req. no:43661,dt:07/08/2018				
	Carried Over			29,29,898.85	30,37,896.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	30,37,896.73
11-Sep-18	By **(as per details)** **Kadakia & Modi Housing** 24,109.00 Dr **Sales of Goods @18%** 20,431.60 Cr **CGST** 1,838.70 Cr *Being sales mdae to KNM towards Hardware materials against vide bill no:2362,dt:01/09/2018,po. no:52977,dt:28/08/2018,Req. no:44124,dt:27/08/2018*	**Sales**	2362		1,838.70
	By **(as per details)** **Kadakia & Modi Housing** 1,473.00 Dr **Sales of Goods @18%** 1,248.00 Cr **CGST** 112.50 Cr *eing saales made to KNM towards plumbing materials aganst vide bill no:2363,dt01/09/2018,po. no:52317,dt:07/08/2018,Req. no:43525,dt:01/08/2018*	**Sales**	2363		112.50
	By **(as per details)** **Kadakia & Modi Housing** 4,208.00 Dr **Sales of Goods @18%** 3,566.00 Cr **CGST** 321.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2364,dt:01/09/2018,po. no:52699,dt:18/08/2018,Req. no:43922,dt:17/08/2018*	**Sales**	2364		321.00
	By **(as per details)** **Kadakia & Modi Housing** 2,697.00 Dr **Sales of Goods @18%** 2,286.00 Cr **CGST** 205.50 Cr *being sales made to KNM towards Plumbing materials agianst vide bill no:2365,dt:01/09/2018,po. no:52695,dt:18/08/2018,Req. no:43921,dt:17/08/2018*	**Sales**	2365		205.50
	By **(as per details)** **Kadakia & Modi Housing** 14,493.00 Dr **Sales of Goods @18%** 12,282.00 Cr **CGST** 1,105.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2366,dt:01/09/2018,po. no:52487,dt:10/08/2018,Req. no:43682,dt:08/08/2018*	**Sales**	2366		1,105.50
	Carried Over			29,29,898.85	30,41,479.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	30,41,479.93
11-Sep-18	By **(as per details)** **Silver Oak Villas LLP** 33,214.00 Dr **Sales of Goods @18%** 28,147.50 Cr **CGST** 2,533.25 Cr *Being sales made to SOVLLP towards Carpentry against vide bill no:237,dt:03/09/2018,po.no:52366, dt:07/08/2018,Req,no:43610,dt:07 /088/2018*	**Sales**	2367		2,533.25
	By **(as per details)** **Nilgiri Estates** 12,390.00 Dr **Sales of Goods @18%** 10,500.00 Cr **CGST** 945.00 Cr *Being saales made to Nilgiri estates towards Hardware mterials against vide bill no:2368,t:03/09 /2018,po.no:52550,dt:13/08/2018, req.no:43818,dt:13/08/2018*	**Sales**	2368		945.00
	By **(as per details)** **Nilgiri Estates** 269.00 Dr **Sales of Goods @18%** 228.00 Cr **CGST** 20.50 Cr *Being sales maade to Nilgiri estates towards Electrical materials gainst vide bill no:2369, dt:03/09/2018,po.no:52517,dtT:11 /08/2018,Req.no:43774,dt:11/08 /2018*	**Sales**	2369		20.50
	By **(as per details)** **Nilgiri Estates** 3,725.00 Dr **Sales of Goods @18%** 3,157.00 Cr **CGST** 284.00 Cr *Being sales made tonilgiri estates towards lumbing materials against vide bill no:2370,dt:03/09/2018,po. no:51986,dt:20/07/208,Req. no:43281,dt:18/07/2018*	**Sales**	2370		284.00
	By **(as per details)** **Nilgiri Estates** 22,881.00 Dr **Sales of Goods @18%** 19,390.40 Cr **CGST** 1,745.30 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2371,dt:03/09/2018,po. no:52829,dt:21/08/2018,Req. no;43975,dt:20/08/2018*	**Sales**	2371		1,745.30
	Carried Over			29,29,898.85	30,47,007.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	30,47,007.98
11-Sep-18	By **(as per details)** **Nilgiri Estates** 31,872.00 Dr **Sales of Goods @18%** 27,010.00 Cr **CGST** 2,431.00 Cr *being sales made to Nilgiri estates towards Plumbing materials against vide bill no:03/09/2018,po. no:52929,dt:23/08/2018,Req. no:44023,dt:20/08/2018*	**Sales**	2372		2,431.00
	By **(as per details)** **Nilgiri Estates** 35,068.00 Dr **Sales of Goods @18%** 29,719.00 Cr **CGST** 2,674.50 Cr *Being sales Made to Nilgiri estates towards Plumbing mateials gainst vide bll no:2373,dt:03/09 /2018,po.no:52929,dt:23/08/2018, Req.no:44023,dt:20/08/2018*	**Sales**	2373		2,674.50
	By **(as per details)** **Nilgiri Estates** 19,435.00 Dr **Sales of Goods @18%** 16,470.00 Cr **CGST** 1,482.50 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2374,dt:03/09/2018,po. no:52875,dt:22/08/2018,Req. no:43997,dt:20/08/2018*	**Sales**	2374		1,482.50
	By **(as per details)** **B & C Estates** 1,71,404.00 Dr **Sales of Goods @18%** 1,45,257.60 Cr **CGST** 13,073.20 Cr *Being sales made to BNC estates towards Hardware materials against vide nill no:2375,dt:03/09 /2018,po.no:52761,dt:20/08/2018, Req.no:44012,dt:20/08/2018*	**Sales**	2375		13,073.20
	By **(as per details)** **B & C Estates** 9,627.00 Dr **Sales of Goods @18%** 8,158.50 Cr **CGST** 734.25 Cr *Being saales made to BNC estates towards Granite against vide bill no:2376,dt:03/09/2018,po. no:51575,dt:02/07/2018,Req. no:42917,dt:02/07/2018*	**Sales**	2376		734.25
	Carried Over			29,29,898.85	30,67,403.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	30,67,403.43
11-Sep-18	By **(as per details)** **Villa Orchids LLP** 80,999.00 Dr **Sales @ 28%** 63,280.80 Cr **CGST** 8,859.10 Cr *Being sales maade to Villa Orchids LLP towards Cement against vide bill no:2377,dt:04/09/2018,po. no:53046,dt:03/09/2018,Reqq. no:43326,dt:20/07/2018*	**Sales**	2377		8,859.10
	By **(as per details)** **Nilgiri Estates** 2,14,342.00 Dr **Sales of Goods @18%** 1,81,645.54 Cr **CGST** 16,348.23 Cr *Being sales maade to Nilgiri estates towards Tiles gainst v ide bill no:2378,dt:04/09/2018,po. no:52493,dt:10/08/2018,Req. no:43697,dt:08/08/2018*	**Sales**	2378		16,348.23
	By **(as per details)** **Nilgiri Estates** 2,991.00 Dr **Sales of Goods @18%** 2,534.50 Cr **CGST** 228.25 Cr *Being saales mad to Nilgiri estates towards Plumbing materials aginst vide bill no:2380,dt:04/09/2018,po. no:53045,dt:03/09/2018,Req. no:44189,dt:03/09/2018*	**Sales**	2380		228.25
	By **(as per details)** **Nilgiri Estates** 2,300.00 Dr **Sales of Goods @18%** 1,949.28 Cr **CGST** 175.36 Cr *Being sales made to Nilgiri estates towards Steel against vide bill no:2381,dt:04/09/2018,po. no:516371,dt:06/07/2018,Req. no:42956,dt:04/07/2018*	**Sales**	2381		175.36
	By **(as per details)** **Nilgiri Estates** 6,613.00 Dr **Sales of Goods @18%** 5,604.18 Cr **CGST** 504.41 Cr *Being sales made to Nilgiri estates towards Steel against vide bill no:2382,dt:04/09/2018,po. no:51543,dt:29.06.2018,Req. no:42816,dt:26/06/2018*	**Sales**	2382		504.41
	By **(as per details)** **Nilgiri Estates** 8,410.00 Dr **Sales @ 28%** 6,570.50 Cr **CGST** 919.75 Cr *Being sales made to Paints against vide bill no:2383,dt:04/09/2018,po. no:53035,dt:03/099/2018,Req. no:44170,dt:03/09/2018*	**Sales**	2383		919.75
	Carried Over			29,29,898.85	30,94,438.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	30,94,438.53
11-Sep-18	By **(as per details)** **Paramount Estates** 21,884.00 Dr **Sales of Goods @18%** 18,545.94 Cr **CGST** 1,669.03 Cr *Being sales made to PAramount estataes towards Granite against vide bill no:2384,dt:05/09/2018,po. no:52653,dt;17/08/2018,Req. no:43904,dt:17/08/2018*	**Sales**	2384		1,669.03
	By **(as per details)** **Serene Constructions LLP** 1,178.00 Dr **Sales @ 28%** 920.00 Cr **CGST** 129.00 Cr *Being sales maade to Serene constructions llp towards Chemicals against vide bill no:2385,dt:05/09/2018,po. no:53037,dt:03/09/2018,Req. no:44174,dt:03/09/2018*	**Sales**	2385		129.00
	By **(as per details)** **Paramount Estates** 13,889.00 Dr **Sales of Goods @18%** 11,770.00 Cr **CGST** 1,059.50 Cr *Being sales made to PAramount estates towards Plumbing materials against vide bill no:2386,dt:05/09 /2018,po.no:52586,dt:14/08/2018, Req.no:43820,dt:13/08/2018*	**Sales**	2386		1,059.50
	By **(as per details)** **Modi Farm House Hyderabad LLP** 6,608.00 Dr **Sales of Goods @18%** 5,354.00 Cr **Sales @ 5%** 276.00 Cr **CGST** 489.00 Cr *being saales made to MFH(HYd) LLp towards Consumables against vide bill no:2387,dt:05/09/2018,po. no:52980,dt:28/08/2018,req. no:44129,dt:27/08/2018*	**Sales**	2387		489.00
	By **(as per details)** **Serene Constructions LLP** 7,372.00 Dr **Sales of Goods @18%** 6,247.50 Cr **CGST** 562.25 Cr *being sales made to serene Constructions LLp towards Carpentry against vide bill no:2388, dt:05/09/2018,po.no:53040,dt:03 /09/2018,req.no:44172,dt:03/09 /2018*	**Sales**	2388		562.25
	Carried Over			29,29,898.85	30,98,347.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	30,98,347.31
11-Sep-18	By **(as per details)**	**Sales**	2389		665.50
	Serene Constructions LLP 12,421.00 Dr				
	Sales @ 12% 11,090.00 Cr				
	CGST 665.50 Cr				
	Being sales made to Serene Constructions LLp towards Electrical materials against vide bill no:2389,dt:05/09/2018,po. no:53041,dt:03/09/2018,req. no:44186,dt:03/09/2018				
	By **(as per details)**	**Sales**	2390		5,699.00
	Paramount Estates 74,720.00 Dr				
	Sales of Goods @18% 63,322.00 Cr				
	CGST 5,699.00 Cr				
	being sales made to Paramount estates towards electrical materials against vide bill no:390,dt:05/09 /2018,poo.no:53060,dt:04/09/2018, Req.no:44200,dt:04/09/2018				
	By **(as per details)**	**Sales**	2391		616.50
	Vista Homes 8,083.00 Dr				
	Sales of Goods @18% 6,850.00 Cr				
	CGST 616.50 Cr				
	being saales made to Vista Homes twards Armor Board against vide bill no:2391,dt:05/09/2018,po. no:52205,dt:31/07/2018,Req. no:43482,dt:31/07/2018				
	By **(as per details)**	**Sales**	2392		744.50
	Vista Homes 11,421.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 8,272.00 Cr				
	CGST 744.50 Cr				
	Being saales made to Vista Homes towards Hardware materials against vide bill no:2392,dt:05/09 /2018,po.no:53048,dt:03/09/2018, Req.no:44180,dt:03/09/2018				
	By **(as per details)**	**Sales**	2393		783.00
	Vista Homes 10,266.00 Dr				
	Sales of Goods @18% 8,700.00 Cr				
	CGST 783.00 Cr				
	being sales made to Vista Homes towards HArdware materials against vide bill no:2393,dt:05/09 /2018,po.no:53014,dt:30/08/2018, Re.no:43924,dt:17/08/2018				
	Carried Over			29,29,898.85	31,06,855.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	31,06,855.81
11-Sep-18	By **(as per details)** **Vista Homes** 12,743.00 Dr **Sales of Goods @18%** 10,799.00 Cr **CGST** 972.00 Cr *being sales made to Vista Homes towards Electrial materials against vide bill no:2394,dt:05/09/2018,po. no:52754,dt:20/08/2018,Req. no:44007,dt:20/08/2018*	**Sales**	2394		972.00
	By **(as per details)** **Paramount Estates** 4,644.00 Dr **Sales of Goods @18%** 3,936.00 Cr **CGST** 354.00 Cr *Being sales made to Paramount estates twards Plumbing materials against vide bill no:2395,dt:05/09 /2018,po.no:/53059,dt:04/09/2018, Req.no:44197,dt:04/09/2018,*	**Sales**	2395		354.00
	By **(as per details)** **Paramount Estates** 2,832.00 Dr **Sales of Goods @18%** 2,400.00 Cr **CGST** 216.00 Cr *Being sales made to Paramaount estates towards Plumbing materials against vide bill no:2397,dt:05/09 /2018,po.no:51955,dt:18/07/2018, Req.no:43277,dt:18/07/2018*	**Sales**	2397		216.00
	By **(as per details)** **Paramount Estates** 35,704.00 Dr **Sales of Goods @18%** 30,258.00 Cr **CGST** 2,723.00 Cr *Being sales madae to Paramount estates towards Plumbing materials against vide bill no:2398,dt:05/09 /2018,po.no:52680,dt:18/08/2018, Req.no:43930,dt:17/08/2018*	**Sales**	2398		2,723.00
	By **(as per details)** **Villa Orchids LLP** 32,157.00 Dr **Sales of Goods @18%** 27,252.00 Cr **CGST** 2,452.50 Cr *Being sales made to Villa Orchids LLp towards Plumbing materials against vide bill no:2400,dt:05/09 /2018,po.no:53022,dt:01/09/2018, Req.no:44158,dt:31/08/2018*	**Sales**	2400		2,452.50
	Carried Over			29,29,898.85	31,13,573.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	31,13,573.31
11-Sep-18	By **(as per details)** **Villa Orchids LLP** 1,304.00 Dr **Sales @ 28%** 1,018.50 Cr **CGST** 142.75 Cr *Being sales made to Villa orchids LLp towards Paints against vide bill no:2401,dt:05/09/2018,po. no:53021,dt:31/08/2018,Req. no:44162,dt:31/08/2018*	**Sales**	2401		142.75
	By **(as per details)** **Villa Orchids LLP** 4,374.00 Dr **Sales @ Nil Rated** 415.20 Cr **Sales of Goods @18%** 3,355.20 Cr **CGST** 301.80 Cr *Being sales made to VOCLLP towards Consumables against vide bill no:2402,dt:05/09/2018,po. no:53023,dt:01/09/2018,Req. no:44162,dt:31/08/2018*	**Sales**	2402		301.80
	By **(as per details)** **Kadakia & Modi Housing** 366.00 Dr **Sales of Goods @18%** 310.00 Cr **CGST** 28.00 Cr *Being sales made to KNM towards Chemical materials against vide b ill no:2403,dt:05/09/2018,po. no:52535,dt:13/08/2018,Req. no:43809,dt:13/08/2018*	**Sales**	2403		28.00
	By **(as per details)** **Kadakia & Modi Housing** 1,775.00 Dr **Sales of Goods @18%** 1,504.00 Cr **CGST** 135.50 Cr *Being sales made to KNM towards Plumbing materials gainst vide bill no:2404,dt:05/09/2018,po. no:52487,dt:10/08/2018,Req. no:43682,dt:08/08/2018*	**Sales**	2404		135.50
	By **(as per details)** **Villa Orchids LLP** 2,358.00 Dr **Sales of Goods @18%** 1,998.00 Cr **CGST** 180.00 Cr *being sales made to VOCLLP towards Hardware Materials against vide bill no:2405,dt:05/09 /2018,po.no:53026,dt:01/09/2018, Req.no:44161,dt:31/08/2018*	**Sales**	2405		180.00
	Carried Over			29,29,898.85	31,14,361.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	31,14,361.36
11-Sep-18	By **(as per details)**	**Sales**	2406		1,841.94
	Villa Orchids LLP 24,152.00 Dr				
	Sales of Goods @18% 20,468.12 Cr				
	CGST 1,841.94 Cr				
	Being sales Made to VOCLLP towards Plumbing materials against vide bill no:2406,dt:05/09/2018,po. no:53033,dt:01/09/2018,Req. no:44168,dt:31/08/2018				
	By **(as per details)**	**Sales**	2407		1,105.50
	Villa Orchids LLP 14,493.00 Dr				
	Sales of Goods @18% 12,282.00 Cr				
	CGST 1,105.50 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:2407,dt:05/09/2018,po. no:52598,dt:16/08/2018,Req. no:43823,dt:13.08.2018				
	By **(as per details)**	**Sales**	2408		783.00
	Silver Oak Villas LLP 10,266.00 Dr				
	Sales of Goods @18% 8,700.00 Cr				
	CGST 783.00 Cr				
	Being sales made to SOVLLP towards HArdware materials against vide bill no:2408,dt:05/09 /2018,po.no:53013,dt:30.08/18,req. no:43936,dt:17/08/2018				
	By **(as per details)**	**Sales**	2409		17,947.00
	B & C Estates 2,35,305.00 Dr				
	Sales of Goods @18% 1,99,410.91 Cr				
	CGST 17,947.00 Cr				
	Round Off 0.09 Cr				
	Being sales amde to BNCc estates towards Tiles gainst vide bill no:2409,dt:06/09/2018,po. no:52895,dt:22/08/2018,Req. no:44086,dt:21/08/2018				
	By **(as per details)**	**Sales**	2410		95.00
	Modi Properties Pvt Ltd 1,243.00 Dr				
	Sales of Goods @18% 1,053.00 Cr				
	CGST 95.00 Cr				
	Being sales made to MPPL towards Consumables gainst vide bill no:2410,dt:06/09/2018,po. no:52297,dt:03/08/2018,Req, no:43519,dt:01/08/2018				
	Carried Over			29,29,898.85	31,36,133.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	31,36,133.80
11-Sep-18	By **(as per details)**	**Sales**	2411		101.50
	Modi Properties Pvt Ltd 1,333.00 Dr				
	Sales of Goods @18% 1,130.00 Cr				
	CGST 101.50 Cr				
	Being Sales made to MPPL towards Consumabales against vide bill no:2411,dt:06/09/2018,po. no:52298,dt:03/08/018,Req. no:43518,dt:01/08/2018				
	By **(as per details)**	**Sales**	2412		68.50
	Modi Properties Pvt Ltd 897.00 Dr				
	Sales of Goods @18% 760.00 Cr				
	CGST 68.50 Cr				
	Being sales made to MPPL towards Plumbing materials aganst vide bill no:2412,dt:06/09/2018,po. no:53093,dt:05/09/2018,Req. no:44238,dt:05/09/2018				
	By **(as per details)**	**Sales**	2413		101.00
	Silver Oak Villas LLP 1,322.00 Dr				
	Sales of Goods @18% 1,120.00 Cr				
	CGST 101.00 Cr				
	Being online transfer recevied from SoVLLP towards Hardware materials against vide bill no:2413, dt:06/09/2018,po.no:53087,dt:05 /09/2018,Req.no:44235,dt:05/09 /018				
	By **(as per details)**	**Sales**	2414		423.00
	B & C Estates 5,546.00 Dr				
	Sales of Goods @18% 4,700.00 Cr				
	CGST 423.00 Cr				
	Being sales made to BNC estates towards Electrcials against vide bill no:2414,dt:06/09/2018,po. no:53076,dt:05/09/2018,Req. no:44227,dt:04/09/2018				
	By **(as per details)**	**Sales**	2415		428.50
	B & C Estates 5,617.00 Dr				
	Sales of Goods @18% 4,760.00 Cr				
	CGST 428.50 Cr				
	Being sales made to BNC estatestowards Plumbing materials against vide bill no:2415,dt:06/09 /2018,po.no:52644,dt:18/08/2018, Req.no:43883,dt:17/08/2018				
	Carried Over			29,29,898.85	31,37,256.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	31,37,256.30
11-Sep-18	By **(as per details)** **B & C Estates** 28,603.00 Dr **Sales of Goods @18%** 24,240.00 Cr **CGST** 2,181.50 Cr *Being sales made to BNC estates towards Hardware materials against vide bill no:2416,dt:06/09 /2018,po.no:53065,dt:04/09/2018, Req.no:44203,dt:04/09/2018*	**Sales**	2416		2,181.50
	By **(as per details)** **B & C Estates** 17,417.00 Dr **Sales of Goods @18%** 14,760.00 Cr **CGST** 1,328.50 Cr *being sales made to BNC estates towards Plumbing materials against vide bill n o:2417,dt:06/09/2018,po. no:52861,dt:22/08/2018,Req. no:44073,dt:21/08/2018*	**Sales**	2417		1,328.50
	By **(as per details)** **B & C Estates** 17,629.00 Dr **Sales of Goods @18%** 14,940.00 Cr **CGST** 1,344.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2418,dt:06/09/2018,po. no:52858,dt:22/08/2018,req. no:43884,dt:17/08/2018*	**Sales**	2418		1,344.50
	By **(as per details)** **B & C Estates** 2,145.00 Dr **Sales of Goods @18%** 1,818.00 Cr **CGST** 163.50 Cr *Being sales made to BNC estates towards Electrical materials against vide bill no:2419,dt:06/09/2018,po. no:52887,dt:22/08/2018,Req. no:44079,dt:21/08/2018*	**Sales**	2419		163.50
	By **(as per details)** **B & C Estates** 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **CGST** 17,947.00 Cr **Round Off** 0.09 Cr *Being saales made to BNC estates towards Tiles against vide bill no:2420,dt:06/09/2018,po. no:52979,dt:28/08/2018,Req. no:44127,dt:27/088/2018*	**Sales**	2420		17,947.00
	Carried Over			29,29,898.85	31,60,221.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,29,898.85	31,60,221.30
12-Sep-18	To **(as per details)** **Lepakshi Tarpaulin Industries** 7,646.40 Cr **Purchase - @18%** 6,480.00 Dr **CGST** 583.20 Dr *Being credited to Lepakshi Tarpualins towards purchase of plastic blue sheet against bill no. 617 dt-17/8/18, po no.5263 dt-17/8 /18*	**Purchase**	485	583.20	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 9,358.00 Cr **Purchase - @18%** 7,930.00 Dr **CGST** 714.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of hardware against bill no.01877 dt-24/8/18, po no.52633.*	**Purchase**	486	714.00	
	To **(as per details)** **M/S Vivid World** 1,852.60 Cr **Purchase - @18%** 1,570.00 Dr **CGST** 141.30 Dr *Being credited to Vivid World towards toner refilling & drum against bill no.732 dt-22/8/18, po no.52991 dt-22/8/18.*	**Purchase**	487	141.30	
	To **(as per details)** **M/S Vivid World** 383.50 Cr **Purchase - @18%** 325.00 Dr **CGST** 29.25 Dr *Being credited to Vivid World towards toner refill against bill no. 736 dt-22/8/18, po no.52987 dt-22 /8/18.*	**Purchase**	488	29.25	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,548.80 Cr **Purchase - @18%** 2,160.00 Dr **CGST** 194.40 Dr *Being credited to Sri Raja Rajeshwara TRaders towards purchase of hardware material against bill no.01802 dt-4/8/18, po no.52090 dt-24/7/18.*	**Purchase**	489	194.40	
	To **(as per details)** **M/S Vivid World** 383.50 Cr **Purchase - @18%** 325.00 Dr **CGST** 29.25 Dr *Bieng credited to Vivid World towards toner refil against bill no. 759 dt-1/9/18,po no.53124 dt-1/9 /18.*	**Purchase**	490	29.25	
	Carried Over			29,31,590.25	31,60,221.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,31,590.25	31,60,221.30
12-Sep-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,548.80 Cr **Purchase - @18%** 2,160.00 Dr **CGST** 194.40 Dr *Being credited to Sri raja Rajeshwara Traders towards purchases against bill no.1876 dt -24/8/18, po no.52265 dt-3/8/18*	**Purchase**	491	194.40	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 4,130.00 Cr **Purchase - @18%** 3,500.00 Dr **CGST** 315.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchases against bill no.01878 dt -24/8/18, po no.52839 dt-21/8/18*	**Purchase**	492	315.00	
	To **(as per details)** **Jinkrupa Agency** 8,260.00 Cr **Purchase - @18%** 7,000.00 Dr **CGST** 630.00 Dr *Being credited to Jinkrupa Agency towards purchases against bill no. 884 dt-23/8/18, po no.52636 dt-17 /8/18*	**Purchase**	493	630.00	
	To **(as per details)** **Shubham Enterprises** 1,145.00 Cr **Purchase - @18%** 970.00 Dr **CGST** 87.30 Dr **Round Off** 0.40 Dr *Being credited to Shubham Enterprises towards purchases against billo.5159 dt-10/8/18, po no.52203 dt-31/7/18.*	**Purchase**	494	87.30	
	By **(as per details)** **Vista Homes** 1,13,031.00 Dr **Sales of Goods @18%** 95,788.60 Cr **CGST** 8,621.20 Cr *Being sales made to Vista Homes towards Haedware Materials against vide billn no:2354,dt:01/09 /2018,po.no:52760,dt:20.08.2018, Reeq.no:44004,dt:20.08.2018*	**Sales**	2354		8,621.20
	By **(as per details)** **Vista Homes** 5,154.00 Dr **Sales of Goods @18%** 4,368.00 Cr **CGST** 393.00 Cr *Being sales made to Vista Homes towards Plumbing material sgainst vide bill no:2396,dt:05/09/2018,po. no:52315,dt:04/08/2018,FReq. no:43575,dt:03/08/2018*	**Sales**	2396		393.00
	Carried Over			29,32,816.95	31,69,235.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	31,69,235.50
12-Sep-18	By **(as per details)** **Vista Homes** 20,019.00 Dr **Sales of Goods @18%** 16,965.00 Cr **CGST** 1,527.00 Cr *Being saales made to Vista Homes towards Plumbing msterials against vide bill n o:2399,dt:05/09/2018,po. no:52318,dt:07/08/2018,Req. no:43576,dt:03/08/2018*	**Sales**	2399		1,527.00
17-Sep-18	By **(as per details)** **Modi Realty Miryalguda LLp** 2,728.00 Dr **Sales @ 12%** 2,436.00 Cr **CGST** 146.00 Cr *Being sales made to MRMLLP towards stationery against invoice no:2421,dt:07/09/2018,po. no:53034,dt:03/09/2018,Req. no:44171,dt:03/09/2018*	**Sales**	2421		146.00
	By **(as per details)** **Modi Realty Miryalguda LLp** 52,760.00 Dr **Sales of Goods @18%** 44,712.00 Cr **CGST** 4,024.00 Cr *Being sales made to MRMLLP towards Carpentry against vide bill no:2424,dt:07/09/2018,po. no:52227,dt:31/07/2018,Req. no:43478,dt:31/07/2018*	**Sales**	2424		4,024.00
	By **(as per details)** **Silver Oak Villas LLP** 46,800.00 Dr **Sales of Goods @18%** 39,660.60 Cr **CGST** 3,569.20 Cr *Being sales made to SOVLLP towads Electrical materials against vide bill no:2426,st:07/09/2018,po. no:53064,dt:04/09/2018,Req. no:44206,dt:04/09/2018*	**Sales**	2426		3,570.20
	By **(as per details)** **Silver Oak Villas LLP** 12,862.00 Dr **Sales of Goods @18%** 10,900.00 Cr **CGST** 981.00 Cr *Being sales made to SOVLLP towards electrical materials against vide bill no:2432,dt:07/09/18,,po. no:53131,dt:06/092018,Req. no:44269,dt:006/09/2018*	**Sales**	2432		981.00
	Carried Over			29,32,816.95	31,79,483.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	31,79,483.70
17-Sep-18	By **(as per details)** **Silver Oak Villas LLP** 6,249.00 Dr **Sales @ Nil Rated** 225.00 Cr **Sales of Goods @18%** 5,105.00 Cr **CGST** 459.50 Cr *Being sales amde to SOVLLP towards Plumbing & Consumables gaainst vide bill n o:2433,dt:07/09 /18,po.no:53095,dt:05/09/2018, Req.no:44245,dt:05/09/2018*	**Sales**	2433		459.50
	By **(as per details)** **Silver Oak Villas LLP** 37,050.00 Dr **Sales of Goods @18%** 31,398.40 Cr **CGST** 2,825.80 Cr *Being sales amde t o SOVLLP towards Hardware materials against vide vide bill no:2434,dt:07 /09/18,po.no:53058,dt:04/09/18, Req.no:44202,dt:04.09.2018*	**Sales**	2434		2,825.80
	By **(as per details)** **Silver Oak Villas LLP** 10,417.00 Dr **Sales @ 28%** 8,137.90 Cr **CGST** 1,139.55 Cr *Being sales made to SOVLLP towards Paaints against vide ill no:2436,dt:07/09/018,po.no:53121, dt:06/09/2018,Req.no:44243,dt:05 /09/2018*	**Sales**	2436		1,139.55
	By **(as per details)** **Silver Oak Villas LLP** 106.00 Dr **Sales of Goods @18%** 90.00 Cr **CGST** 8.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:2437,dt:07/09/18,po. no:51424,dt:23/06/18,Req. no:42754,dt:22/06/18*	**Sales**	2437		8.00
	By **(as per details)** **Silver Oak Villas LLP** 25,410.00 Dr **Sales of Goods @18%** 21,534.00 Cr **CGST** 1,938.00 Cr *Being sales made to SOVLLP towards Consumable durals aginst vide bill no:2438,dt:07/09/18,po. no:53100,dt:06/09/18,Req. no:44239,dt:05/09/18*	**Sales**	2438		1,938.00
	Carried Over			29,32,816.95	31,85,854.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	31,85,854.55
17-Sep-18	By **(as per details)**	**Sales**	2439		1,938.00
	Modi Farm House Hyderabad LLP 25,410.00 Dr				
	Sales of Goods @18% 21,534.00 Cr				
	CGST 1,938.00 Cr				
	Being sales made to MFH(Hyd)LLp towards Conumable durable against vide bill no:2439,dt:07/09/18,po. no:53099,dt:06/09/18,Req. no:44240,dt:05/09/18				
	By **(as per details)**	**Sales**	2440		247.00
	Silver Oak Villas LLP 2,257.00 Dr				
	Sales @ 28% 1,763.00 Cr				
	CGST 247.00 Cr				
	Being sales made to SOVLLP towards Cement against vide bill bill no:2440,dt:07/09/18,po. no:53117,dt:06/09/18,Req. no:44260,dt:06/09/18				
	By **(as per details)**	**Sales**	2441		164.50
	Kadakia & Modi Housing 3,025.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales @ 12% 2,426.00 Cr				
	Sales of Goods @18% 210.00 Cr				
	CGST 164.50 Cr				
	being sales made to KNM towards Stationery against vide bill no:2441,dt:07/09/18,po.no:53098, dt:06/09/18,Req.no:44250,dt:05/09 /2018				
	By **(as per details)**	**Sales**	2442		273.50
	Kadakia & Modi Housing 3,587.00 Dr				
	Sales of Goods @18% 3,040.00 Cr				
	CGST 273.50 Cr				
	Being sales amde to KNM towards Building materials against vide bill no:2442,dt:07/09/18,po.no:53118, dt:06/09/18,Req.no:44246,dt:05/09 /2018				
	By **(as per details)**	**Sales**	2443		1,309.50
	Kadakia & Modi Housing 17,168.00 Dr				
	Sales of Goods @18% 14,549.00 Cr				
	CGST 1,309.50 Cr				
	Being sales made to KNM towards Electrical materials against vide bill no:2443,dt:07/09/18,po.no:53075, dt:05/09/18,Req.no:44225,dt:04/09 /18				
	Carried Over			29,32,816.95	31,89,787.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	31,89,787.05
17-Sep-18	By **(as per details)** **Kadakia & Modi Housing** 5,867.00 Dr **Sales @ Nil Rated** 450.00 Cr **Sales @ 5%** 468.00 Cr **Sales of Goods @18%** 4,174.00 Cr **CGST** 387.50 Cr *being sales made to KNM towards Consumables against vide bill no:2444,dt:07/09/18,po.no:53097, dt:06/09/18,Req.no:44251,dt:05/19 /2018*	**Sales**	2444		387.50
	By **(as per details)** **Kadakia & Modi Housing** 9,662.00 Dr **Sales of Goods @18%** 8,188.00 Cr **CGST** 737.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:2445,dt:07/09/18,po.no:52487, dt:10/08/18,Req.no:43682,dt:08/08 /18*	**Sales**	2445		737.00
	By **(as per details)** **Vista Homes** 1,30,083.00 Dr **Sales of Goods @18%** 1,10,240.00 Cr **CGST** 9,921.50 Cr *Being sales made to Vista homes towards Consumable durables against vide bill no:2446,dt:08/09 /18,po.no:52666,dt:17/08/18,Req. no:43895,dt:17/08/18*	**Sales**	2446		9,921.50
	By **(as per details)** **Vista Homes** 47,988.00 Dr **Sales of Goods @18%** 40,668.00 Cr **CGST** 3,660.00 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no:2447,dt:08/09/18,po. no:52756,dt:20/08/2018,Req. no:44007,dt:20/08/18*	**Sales**	2447		3,660.00
	By **(as per details)** **Paramount Estates** 20,560.00 Dr **Sales of Goods @18%** 17,424.00 Cr **CGST** 1,568.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2448, dt:08/09/18,po.no:53056,dt:04/09 /18,Req.no:44196,dt:04/09/18*	**Sales**	2448		1,568.00
	Carried Over			29,32,816.95	32,06,061.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	32,06,061.05
17-Sep-18	By **(as per details)** **Silver Oak Villas LLP** 124.00 Dr **Sales of Goods @18%** 105.00 Cr **CGST** 9.50 Cr *Being sales made to SOVLLP towards Tools against vide bill no:2449,dt:08/09/18,po.no:53131, dt:06/09/18,Req.no:44269,dt:06/09 /18*	**Sales**	2449		9.50
	By **(as per details)** **Vista Homes** 32,356.00 Dr **Sales of Goods @18%** 27,420.00 Cr **CGST** 2,468.00 Cr *Being sales made to Vista homes towards Hardware materials against vide bill no:2450,dt:08/09 /18,po.no:52398,dt:08/08/18,Req. no:43665,dt:08/08/18*	**Sales**	2450		2,468.00
	By **(as per details)** **Vista Homes** 2,600.00 Dr **Sales of Goods @18%** 2,203.20 Cr **CGST** 198.40 Cr *Being sales made to Vista homes towards Plastics Blue sheets against vide bill no:2451,dt:08/09 /18,po.no:53140,dt:06/09/18,Req. no:44279,dt:06/09/2018*	**Sales**	2451		198.40
	By **(as per details)** **Vista Homes** 11,194.00 Dr **Sales @ Nil Rated** 375.00 Cr **Sales @ 12%** 1,554.00 Cr **Sales of Goods @18%** 4,700.00 Cr **Sales @ 28%** 2,760.00 Cr **CGST** 902.50 Cr *Being sales made to VIsta homes towards Chemical 7 consumabels against vide bill no:2453,dt:08/09 /18,po.no:53047,dt:03/09/18,Req. no:44181,dt:03/09/18*	**Sales**	2453		902.50
	By **(as per details)** **Vista Homes** 42,091.00 Dr **Sales of Goods @18%** 35,670.00 Cr **CGST** 3,210.50 Cr *Being sales made to Vista homes towards plumbing materials gainst vide bill no:2454,dt:08/09/18,po. no:52650,dt:17/08/18,Req. no:43898,dt:17/18/18*	**Sales**	2454		3,210.50
	Carried Over			29,32,816.95	32,12,849.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	32,12,849.95
17-Sep-18	By **(as per details)** **Paramount Estates** 26,574.00 Dr **Sales of Goods @18%** 22,520.00 Cr **CGST** 2,027.00 Cr *Being saales made to PAramount estates towards Chemical materials against vide bill no:2455,t:08/09 /18,po.no:53085,dt:05/09/18,Req. no:44198,dt:04/09/18*	**Sales**	2455		2,027.00
	By **(as per details)** **Paramount Estates** 2,268.00 Dr **Sales @ 28%** 1,771.80 Cr **CGST** 248.10 Cr *Being sales amde to Paramaount estates towards Paints against vide bill no:2456,dt:08/09/18,po. no:53119,dt:06/09/18,Req. no:44265,dt:06/09/18*	**Sales**	2456		248.10
	By **(as per details)** **Paramount Estates** 4,633.00 Dr **Sales @ 28%** 3,619.20 Cr **CGST** 506.90 Cr *Being sales made to Paramount estates towards against vide bill no:2457,dt:08/19/18,po.no:53057, dt:04/09/18,Req.no:44198,dt:04/09 /18*	**Sales**	2457		506.90
	By **(as per details)** **Paramount Estates** 1,134.00 Dr **Sales @ 28%** 885.90 Cr **CGST** 124.05 Cr *being sales made to Paramount estates towards Paints against vide bill no:2458,dt:08/9/18,po. no:53120,dt:06/09/18,Req. no:44266,dt:06/09/18*	**Sales**	2458		124.05
	By **(as per details)** **Vista Homes** 2,289.00 Dr **Sales of Goods @18%** 1,940.00 Cr **CGST** 174.50 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2459,dt:08/09/18,po. no:53164,dt:07/09/18,Req. no:44278,dt:06/09/18*	**Sales**	2459		174.50
	Carried Over			29,32,816.95	32,15,930.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	32,15,930.50
17-Sep-18	By **(as per details)** **Vista Homes** 2,974.00 Dr **Sales of Goods @18%** 2,520.00 Cr **CGST** 227.00 Cr *Being sales amde to Vista homes towards Plumbing mterials against vide bill no:2460,dt:08/09/18,po. no:53078,dt:05/09/18,Req. no:44218,dt:04/09/18*	**Sales**	2460		227.00
	By **(as per details)** **Vista Homes** 17,193.00 Dr **Sales of Goods @18%** 14,570.00 Cr **CGST** 1,311.50 Cr *Being sales made to Vista homes towards plumbing materials against vide bill no:2461,dt:08/09/18,po. no'52319,dt:07/08/181,Req. no:43576,dt:03/08/18*	**Sales**	2461		1,311.50
	By **(as per details)** **Silver Oak Villas LLP** 1,820.00 Dr **Sales of Goods @18%** 1,542.24 Cr **CGST** 138.88 Cr *Being sales amde to SOVLLP yowards Granite against vide bill no:2462,dt:10/09/18,po.no:53129, dt:06/09/18,Req.no:44268,dt:06/09 /18*	**Sales**	2462		138.88
	By **(as per details)** **Silver Oak Villas LLP** 3,513.00 Dr **Sales of Goods @18%** 2,976.96 Cr **CGST** 268.02 Cr *Being sales made to SOVLLP towards granite against vide bill no:2463,t:10/09/18,po.no:53112, dt;06/09/18,Req.no:44242,dt:05/09 /18*	**Sales**	2463		268.02
	By **(as per details)** **Vista Homes** 29,594.00 Dr **Sales of Goods @18%** 25,080.00 Cr **CGST** 2,257.00 Cr *Being sales amde to Vista homes towards Plumbing materials against vide bill no:2468,dt:10/09/18,po. no:53079,dt:05/09/18,Req. no:44217,dt:04/09/18*	**Sales**	2468		2,257.00
	Carried Over			29,32,816.95	32,20,132.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	32,20,132.90
17-Sep-18	By **(as per details)**	**Sales**	2469		1,467.00
	Vista Homes 19,236.00 Dr				
	Sales of Goods @18% 16,302.00 Cr				
	CGST 1,467.00 Cr				
	Being sales amde to Vista Homes towards Plumbing materials against vde bill no:2469,dt:10/09/18,po. no:52318,dt:07/08/18,Req. no:43576,dt:03/08/181				
	By **(as per details)**	**Sales**	2472		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to BNc estates toardas Consumables durable against vide bill no:2472,dt:10/09 /18,po.no:52167,dt:27/07/18,req. no:43456,dt:27/07/18				
	By **(as per details)**	**Sales**	2473		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being sales amde to BNC estates towards Consumables durables against vide bill no:2473,dt:10/09 /2018,po.no:53072,dt:050/09/18, Req.no:44231dt:04/09/181				
	By **(as per details)**	**Sales**	2474		343.00
	B & C Estates 5,326.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 3,810.00 Cr				
	CGST 343.00 Cr				
	Being saales made to BNC estates towards consumables against vide bill no:2474,dt:10/09/18,po. no:53145,dt:07/09/18,Req. no:44285,dt:07/09/18				
	By **(as per details)**	**Sales**	2475		611.00
	B & C Estates 8,012.00 Dr				
	Sales of Goods @18% 6,790.00 Cr				
	CGST 611.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2475,dt:10/09/18,po. no"53143,dt:07/09/18,Req. no:44283,dt:07/19/18				
	Carried Over			29,32,816.95	32,32,475.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	32,32,475.90
17-Sep-18	By **(as per details)**	**Sales**	2476		390.50
	Mayflower Grand Owners Association 5,718.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 345.00 Cr				
	Sales of Goods @18% 4,244.00 Cr				
	CGST 390.50 Cr				
	B eing sales made to MFGOA towards Consumables against vide bill no:2476,dt:10/09/18,po. no:53155,dt:07/09/18,Req. no:44281,dt:07/09/18				
	By **(as per details)**	**Sales**	2477		97.50
	B & C Estates 1,280.00 Dr				
	Sales of Goods @18% 1,085.00 Cr				
	CGST 97.50 Cr				
	being sales made to BC estates towards Electrical material sagainst vide bill no:2477,dt:10/09/18,po. no:52889,dt:22/08/18,Req, no:44078,dt:21/08/18				
	By **(as per details)**	**Sales**	2478		1,041.50
	B & C Estates 13,653.00 Dr				
	Sales of Goods @18% 11,570.00 Cr				
	CGST 1,041.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2478,dt:10/09/18,po. no:53194,dt:08/09/18,Req. no:44312,dt:08/09/18				
	By **(as per details)**	**Sales**	2479		168.50
	Vista Homes 3,142.00 Dr				
	Sales @ 12% 2,805.00 Cr				
	CGST 168.50 Cr				
	Being sales made to Vista ahomes towards Electrical mateials against vide bill no:2479,dt:11/09/18,po. no:52597,dt:14/08/18,Req. no:43852,dt:14/08/18				
	By **(as per details)**	**Sales**	2480		112.00
	Paramount Estates 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	CGST 112.00 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2480,dt:11/09 /18,po.no:52921,dt:23/08/18,Req. no:44069,dt:21/08/18				
	Carried Over			29,32,816.95	32,34,285.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	32,34,285.90
17-Sep-18	By **(as per details)** **Paramount Estates** 1,198.00 Dr **Sales of Goods @18%** 1,015.00 Cr **CGST** 91.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:2481, dt:11/09/18,po.no:52676,dt:18/08 /18,Req.no:43928,dt:17/08/18*	**Sales**	2481		91.50
	By **(as per details)** **Vista Homes** 1,569.00 Dr **Sales of Goods @18%** 1,330.00 Cr **CGST** 119.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:2482,dt:11/09/18,po. no:52668,dt:17/08/18,Req. no:43899,dt:17/08/18*	**Sales**	2482		119.50
	By **(as per details)** **Vista Homes** 1,239.00 Dr **Sales of Goods @18%** 1,050.00 Cr **CGST** 94.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:2483,dt:11/09/18,po. no:52754,dt:20/08/18,req. no:44007,dt:20/08/18*	**Sales**	2483		94.50
	By **(as per details)** **Paramount Estates** 11,346.00 Dr **Sales of Goods @18%** 9,614.90 Cr **CGST** 865.55 Cr *Being sales maade to Paramount estates towards Carpentry against vide bill no:2484,dt:11/09/18,po. no:53051,dt:04/09/18,Req. no:44199,dt:04/09/18*	**Sales**	2484		865.55
	By **(as per details)** **Vista Homes** 20,018.00 Dr **Sales of Goods @18%** 16,964.00 Cr **CGST** 1,527.00 Cr *Being sales made o Vista Homes towards Plumbing materials against vide bill no:2486,dt:11/09/18,po. no:53082,dt:05/09/18,Req. no:44215,dt;04/09/18*	**Sales**	2486		1,527.00
	Carried Over			29,32,816.95	32,36,983.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	32,36,983.95
17-Sep-18	By **(as per details)**	**Sales**	2487		5,049.00
	Vista Homes 66,200.00 Dr				
	Sales of Goods @18% 56,102.00 Cr				
	CGST 5,049.00 Cr				
	Being sales amde to Vista Homes owards Plumbing materials against vide bill no:2487,dt:11/09/18,po. no:53081,dt:05/09/18,Req. no:44215,dt:04/09/18				
	By **(as per details)**	**Sales**	2488		73.00
	Silver Oak Villas LLP 1,364.00 Dr				
	Sales @ 12% 1,218.00 Cr				
	CGST 73.00 Cr				
	Being sales made to SOVLLP towards Stationery against vide bill no:2488,dt:11/09/18,po.no:53187, dt:08/09/18,Req.no:44323,dt:08/09 /18				
	By **(as per details)**	**Sales**	2489		261.87
	Silver Oak Villas LLP 2,691.00 Dr				
	Sales of Goods @18% 830.00 Cr				
	Sales @ 28% 1,337.25 Cr				
	CGST 261.87 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Chemical MAterials against vide bill no:2489,dt:11/099 /18,po.no:53190,dt:08/09/18,Req. no;44318dt:08/09/18				
	By **(as per details)**	**Sales**	2490		61.00
	Silver Oak Villas LLP 800.00 Dr				
	Sales of Goods @18% 678.00 Cr				
	CGST 61.00 Cr				
	Being sales made to SOVLLP towards Hardware materialas against vide bill no:2490,dt:11/09 /18,po.no:53189,dt:08/09/18,Req. no:44317,dt:08/09/18				
	By **(as per details)**	**Sales**	2491		4,278.25
	Silver Oak Villas LLP 56,090.00 Dr				
	Sales of Goods @18% 47,533.50 Cr				
	CGST 4,278.25 Cr				
	Being sales made to SOVLLP towards Carpentry gainst vide bill no:2491,dt:11/09/18,po.no:52366, dt:07/08/18,Req.no:43610,dt:07/08 /18				
	Carried Over			29,32,816.95	32,46,707.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	32,46,707.07
17-Sep-18	By **(as per details)**	**Sales**	2492		256.50
	Kadakia & Modi Housing 3,363.00 Dr				
	Sales of Goods @18% 2,850.00 Cr				
	CGST 256.50 Cr				
	Being sales amde to KNM towards Hardware materials against vide bill no:2492,dt:11/09/18,po.no:53192, dt:08/09/18,Req.no:44300,dt:07/09 /18				
	By **(as per details)**	**Sales**	2494		340.00
	Vista Homes 3,108.00 Dr				
	Sales @ 28% 2,428.00 Cr				
	CGST 340.00 Cr				
	Being sales made to VIsta Homes towards Paints against vide bill no:2494,dt:11/09/18,po.no:53225, dt:11/099/18,Req.no:44354,dt:10 /09/18				
	By **(as per details)**	**Sales**	2495		149.00
	Villa Orchids LLP 2,735.00 Dr				
	Sales @ 12% 2,347.00 Cr				
	Sales of Goods @18% 90.00 Cr				
	CGST 149.00 Cr				
	Being sales made to VOCLLP towards Stationery against vide bill no:2495,dt:11/09/18,po.no:53074, dt:05/09/18,Req.no:44222,dt:04/09 /18				
	By **(as per details)**	**Sales**	2496		2,788.30
	Villa Orchids LLP 36,555.00 Dr				
	Sales of Goods @18% 30,978.40 Cr				
	CGST 2,788.30 Cr				
	Being sales made to VOCLLP yowards Hardware materials against vide bill no:2496,dt:11/09 /18,po.no:53173,dt:08/09/18,Req. no:44302,dt:07/09/18				
	By **(as per details)**	**Sales**	2497		2,073.30
	Villa Orchids LLP 27,181.00 Dr				
	Sales of Goods @18% 23,034.40 Cr				
	CGST 2,073.30 Cr				
	Being sales made to VOCLLP towards Hardwarae mateials against vide bill no:2497,t:11/09 /18,po.no:53172,dt:08/09/18,REQ. NO:44299,dt:07/09/18				
	Carried Over			29,32,816.95	32,52,314.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	32,52,314.17
17-Sep-18	By **(as per details)**	**Sales**	2498		329.40
	Modi Realty Miryalguda LLp 4,317.00 Dr				
	Sales of Goods @18% 3,658.20 Cr				
	CGST 329.40 Cr				
	Being sales made to MRMLLP towards Steel against vide bill no:2498,dt:12/09/18,po.no:53141, dt:07/09/18,Req.no:44138,dt:29/08 /18				
	By **(as per details)**	**Sales**	2499		1,543.45
	Silver Oak Villas LLP 20,234.00 Dr				
	Sales of Goods @18% 17,147.10 Cr				
	CGST 1,543.45 Cr				
	Being sales made to SOVLLP towards Tiles against vide bill no:2499,dt:12/09/18,po.no:52548, dt:13/08/18,Req.no:43796,dt:13/08 /18				
	By **(as per details)**	**Sales**	2500		1,388.80
	Villa Orchids LLP 18,210.00 Dr				
	Sales of Goods @18% 15,432.39 Cr				
	CGST 1,388.80 Cr				
	Round Off 0.01 Cr				
	Being sales made to VOCLLP towardrs Tiles against vide bill no:2500,dt:12/09/18,po.no:51773, dt:11/07/18,Req.no:43100,dt:10/07 /18				
	By **(as per details)**	**Sales**	2435		274.05
	Silver Oak Villas LLP 3,591.00 Dr				
	Sales of Goods @18% 3,042.90 Cr				
	CGST 274.05 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2435,dt:07/09/18,po.no:53053, dt:04/09/18,Req.no:44201,dt:04/09 /18				
18-Sep-18	By **(as per details)**	**Sales**	2516		523.34
	Silver Oak Villas LLP 6,860.00 Dr				
	Sales of Goods @18% 5,813.31 Cr				
	CGST 523.34 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2516,dt:14/09/18,po.no:53058, dt:04/09/18,Req.no:44202,dt:04/09 /18				
	Carried Over			29,32,816.95	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,32,816.95	32,56,373.21
18-Sep-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 42,941.00 Cr **Purchase @12% State Tax** 38,340.00 Dr **CGST** 2,300.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Reflections Electrical towards purchase of LED Lights against Bill No:- 1187 dt:- 24.08.18 vide PO No:- 52743 dt:- 21.08.18*	**Purchase**	495	2,300.40	
	To **(as per details)** **Shubham Enterprises** 1,10,318.00 Cr **Purchase - @18%** 93,490.00 Dr **CGST** 8,414.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill No:- 5561 dt:- 06.09.18 vide PO No:- 53066 dt:- 04.09.18*	**Purchase**	496	8,414.10	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 44,158.00 Cr **Purchase - @18%** 37,422.00 Dr **CGST** 3,367.98 Dr **Round Off** **0.04 Dr** *Being amount credited to Reflections Electrical Pvt Ltd towards for purchase of Electrical MCB's against Bill No:- 1189 dt:- 24.08.19 vide PO No:- 52741 dt:- 21.08.18*	**Purchase**	497	3,367.98	
	To **(as per details)** **Shubham Enterprises** 1,04,031.00 Cr **Purchase - @18%** 88,162.00 Dr **CGST** 7,934.58 Dr **Round Off** **0.16 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill NO:- 5332 dt:- 22.08.18 vide PO No:- 52755 dt:- 21.08.18*	**Purchase**	498	7,934.58	
	To **(as per details)** **Praful Sanitary** 36,270.00 Cr **Purchase - @18%** 30,737.25 Dr **CGST** 2,766.35 Dr **Round Off** **0.05 Dr** *Being amount credited to Praful Sanitary towards purchase of Water Tankers 500ltrs against Bill No:- 532 dt:- 27.08.18 vide Po No:- 52855 Dt:- 22.08.18*	**Purchase**	499	2,766.35	
	Carried Over			29,57,600.36	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,57,600.36	32,56,373.21
18-Sep-18	To **(as per details)** **Praful Sanitary** 30,088.00 Cr **Purchase - @18%** 25,498.20 Dr **CGST** 2,294.84 Dr **Round Off** **0.12 Dr** *Being amount credited to Praful sanitary towards purchase of Loft Tank against Bill NO:- 513 dt:- 23/8 /18 vide PO No:- 52855 dt:- 22.08. 18*	**Purchase**	500	2,294.84	
	To **(as per details)** **Sri Balaji Enterprises** 2,83,058.00 Cr **Purchase - @18%** 2,39,880.00 Dr **CGST** 21,589.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of Locks against BIll NO:- 80 dt:- 28. 08.18 vide Po No:- 52721 dt:- 20. 08.18*	**Purchase**	501	21,589.20	
	To **(as per details)** **Sri Balaji Enterprises** 97,999.00 Cr **Purchase - @18%** 83,050.00 Dr **CGST** 7,474.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against BIll No:- 84 dt:- 03.09.18 vide PO No:- 52721 dt:- 20.08.18*	**Purchase**	502	7,474.50	
	To **(as per details)** **Sri Balaji Enterprises** 1,94,299.00 Cr **Purchase - @18%** 1,64,660.00 Dr **CGST** 14,819.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel doors against Bill NO:- 79 dt:- 28.08.18 vide PO No:- 52721 dt:- 20.08.18*	**Purchase**	503	14,819.40	
	To **(as per details)** **Sri Balaji Enterprises** 1,37,588.00 Cr **Purchase - @18%** 1,16,600.00 Dr **CGST** 10,494.00 Dr *Being amount credtied to Sri Balaji Enterprises towards for purchase of Panel Doors against Bill NO:_ 85 dt:- 03.09.18 vide P o NO:- 52814 dt:- 21.08.18*	**Purchase**	504	10,494.00	
	Carried Over			30,14,272.30	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,14,272.30	32,56,373.21
18-Sep-18	To **(as per details)** **Sri Balaji Enterprises** 2,44,855.00 Cr **Purchase - @18%** 2,07,504.00 Dr **CGST** 18,675.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Locks against Bill No:- 86 dt:- 03. 09.18 vide Po NO:-0 52814 dt:- 21.08.18*	**Purchase**	505	18,675.50	
	To **(as per details)** **Sri Balaji Enterprises** 21,200.00 Cr **Purchase - @18%** 17,965.88 Dr **CGST** 1,616.93 Dr **Round Off** **0.26 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Fischers & Screws against Bill NO: - 81 dt:- 28.08.18 vide Po No:- 52918 dt:- 23.08.18*	**Purchase**	506	1,616.93	
	To **(as per details)** **Ganesh Tube Traders** 3,725.00 Cr **Purchase - @28%** 2,910.00 Dr **CGST** 407.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Ganesh Trade Tubes towards purchase of White cement against Bill NO:- 366 dt:- 25.08.18 vide PO No:- 52838 dt:- 21.08.18*	**Purchase**	507	407.40	
	To **(as per details)** **Ganesh Tube Traders** 12,288.00 Cr **Purchase - @18%** 10,413.60 Dr **CGST** 937.22 Dr **Round Off** **0.04 Cr** *Being amount credited to Ganesh Tube Tradders towards purchase of Tile Grout against Bill No:- 375 dt:- 29.08.18 vide Po No:- 52838 dt;-21.08.18*	**Purchase**	508	937.22	
	To **(as per details)** **Ganesh Tube Traders** 1,47,228.00 Cr **Purchase - @18%** 1,24,769.09 Dr **CGST** 11,229.22 Dr **Round Off** **0.47 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC Material against Bill NO:- 365 dt:- 24.08.18 vide Po No:_ 52853 dt:- 22.08.18*	**Purchase**	509	11,229.22	
	Carried Over			30,47,138.57	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,47,138.57	32,56,373.21
18-Sep-18	To **(as per details)** **Ganesh Tube Traders** 26,284.00 Cr **Purchase - @18%** 22,274.52 Dr **CGST** 2,004.70 Dr **Round Off** **Round Off** **0.08 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC material against Bill NO:- 376 dt:- 29.08.18 vide Po No:- 52762 dt:- 21.08.18*	**Purchase**	510	2,004.70	
	To **(as per details)** **Ganesh Tube Traders** 8,968.00 Cr **Purchase - @18%** 7,600.00 Dr **CGST** 684.00 Dr *Being amount credited to Ganesh tube towards purchase of Water Tanker against Bill No:- 378 dt:- 29.08.18 vide PO No:- 52762 dt:- 21.08.18*	**Purchase**	511	684.00	
	To **(as per details)** **Ganesh Tube Traders** 49,560.00 Cr **Purchase - @18%** 42,000.00 Dr **CGST** 3,780.00 Dr *Being amount credited to Ganesh Tube towards purchase of Water Tanker against Bill No:- 379 dt:- 30.08.18 vide Po No:- 52762 dt:- 21.08.18*	**Purchase**	512	3,780.00	
	To **(as per details)** **Ganesh Tube Traders** 32,045.00 Cr **Purchase - @18%** 24,000.00 Dr **Purchase - @28%** 2,910.00 Dr **CGST** 2,567.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Ganesh Tube towards purchase of J Paste; White Cement & Araldite against Bill No:- 352 dt:- 21.08.18 vide PO No:- 52638 dt:- 17.08.18*	**Purchase**	513	2,567.40	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 2,50,160.00 Cr **Purchase - @18%** 2,12,000.00 Dr **CGST** 19,080.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards Video Door Phones against Bill NO:- 1296 dt:- 06.09.18 vide PO No:- 52759 dt:- 21.08.18*	**Purchase**	514	19,080.00	
	Carried Over			30,75,254.67	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,254.67	32,56,373.21
18-Sep-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 26,208.00 Cr **Purchase @12% State Tax** 23,400.00 Dr **CGST** 1,404.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll No:- 1191 dt:- 24.08.18 vide PO No:- 52759 dt:- 21.08.18*	**Purchase**	515	1,404.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 36,736.00 Cr **Purchase @12% State Tax** 32,800.00 Dr **CGST** 1,968.00 Dr *Being amount credited to REflection Electrical towards purchase of LED Lights against BIll NO:- 1203 dt:- 26.08.18 vide PO No:- 52518*	**Purchase**	516	1,968.00	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 51,389.00 Cr **Purchase - @18%** 43,550.00 Dr **CGST** 3,919.50 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against Bill No:- 1262 dt:- 25.08.18 vide PO No:- 52388 dt:- 09.08.18*	**Purchase**	517	3,919.50	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to GP Buildcon towards purchase of Wall hung rag Bolts against Bill NO:- 18906 dt:- 21.08.18 vide PO NO:- 52706 dt:- 20.08.18*	**Purchase**	519	1,494.90	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 77,084.00 Cr **Purchase - @18%** 65,325.00 Dr **CGST** 5,879.25 Dr **Round Off** **0.50 Dr** *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel sink against Bill No:- 1275 dt:- 28.08.18 vide Po No:- 52738 dt:- 21.08.18*	**Purchase**	520	5,879.25	
	Carried Over			30,89,920.32	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,89,920.32	32,56,373.21
18-Sep-18	To **(as per details)** **Anisha Associates** 6,000.00 Cr **Purchase - @18%** 5,085.00 Dr **CGST** 457.65 Dr **Round Off** 0.30 Cr *Being amount credited to Anisha Associates towards purchase of Anchor Set against Bill NO:- 121 dt:- 03.09.18 vide PO No:- 52841 dt:- 21.08.18*	**Purchase**	524	457.65	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 2,773.00 Cr **Purchase - @18%** 2,350.00 Dr **CGST** 211.50 Dr *Being amount credited to venkatramana towards purchase of Stationery material against Bill NO:- 395 dt:- 13.08.18 vide Po No:- 52566 dt:- 13.08.18*	**Purchase**	525	211.50	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 3,235.00 Cr **Purchase - @18%** 2,741.20 Dr **CGST** 246.71 Dr **Round Off** 0.38 Dr *Being amount credited to Prince Piping systemts pvt ltd towards purchase of PVC Pipes against Bill NO:- 7918 dt:- 29.08.18 vide PO NO:- 52165 dt:- 28.07.18*	**Purchase**	526	246.71	
	To **(as per details)** **Dilpreet Hardware** 2,124.00 Cr **Purchase - @18%** 1,800.00 Dr **CGST** 162.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill No:- 410 dt:- 25.08.17 vide Po No:- 52923 cdt:- 23.08.18*	**Purchase**	527	162.00	
	To **(as per details)** **Anisha Associates** 18,500.00 Cr **Purchase - @18%** 15,678.00 Dr **CGST** 1,411.02 Dr **Round Off** 0.04 Cr *Being amount credited to Anisha Associates towards purchase of Zycosil against Bill NO:- 122 dt:- 03.09.18 vide Po No:- 52848 dt:- 21.08.18*	**Purchase**	528	1,411.02	
	Carried Over			30,92,409.20	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,92,409.20	32,56,373.21
18-Sep-18	To **(as per details)** **Dilpreet Hardware** 2,832.00 Cr **Purchase - @18%** 2,400.00 Dr **CGST** 216.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 411 dt:- 25.08.18 vide Po No:- 52635 dt:- 23.08.18*	**Purchase**	529	216.00	
	To **(as per details)** **Premier Engineering Corporation** 5,05,882.00 Cr **Purchase - @18%** 4,28,713.47 Dr **CGST** 38,584.20 Dr **Round Off** 0.13 Dr *Being amount credited to Premier Engineering Corp towards purchase of Wires against BIll NO:- 0626 dt:- 28.08.18 vide Po No:- 52736 dt:- 21.08.18*	**Purchase**	530	38,584.20	
	To **(as per details)** Venkataramana Stationery & Binding Works 26,627.00 Cr **Purchase @12% State Tax** 17,400.00 Dr **Purchase - @18%** 6,050.00 Dr **CGST** 1,588.50 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill No:- 393 dt:- 24.08.18 vide Po NO:- 52823 Dt;- 21.08.18*	**Purchase**	531	1,588.50	
	To **(as per details)** **Shubham Enterprises** 17,842.00 Cr **Purchase - @18%** 15,120.00 Dr **CGST** 1,360.80 Dr **Round Off** 0.40 Dr *Being amount credited to Shubham Enterprises towards purchase of change over switch 25Amps against BIll NO:- 5389 dt:- 25.08. 18 vide PO No:_ 52784 dt:- 21.08. 18*	**Purchase**	532	1,360.80	
	To **(as per details)** **Shubham Enterprises** 11,894.00 Cr **Purchase - @18%** 10,080.00 Dr **CGST** 907.20 Dr **Round Off** 0.40 Cr *Being amount credited to shubham Enterprises towards purchase of 25Amps Change over switch against Bill NO:- 5333 dt:- 22.08.18 vide Po No:- 52784 dt:- 21.08.18*	**Purchase**	533	907.20	
	Carried Over			31,35,065.90	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,35,065.90	32,56,373.21
18-Sep-18	To **(as per details)**	**Purchase**	534	2,250.00	
	A.Chandrashekhar 34,700.00 Cr **Purchase @12% State Tax** 3,000.00 Dr **Purchase - @18%** 23,000.00 Dr **Purchase-Nil Rated** 4,200.00 Dr **CGST** 2,250.00 Dr *Being amount credited to A Chandrashekar towards purchase of Cunsumables material against Bill NO:- 144 dt:- 25.08.18 vide Po No:- 52837 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	535	43,356.04	
	Premier Engineering Corporation 5,68,446.00 Cr **Purchase - @18%** 4,81,733.82 Dr **CGST** 43,356.04 Dr **Round Off** **0.10 Dr** *Being amount credited to Premier Engineering Corporation towards for purchase of Wires against Bill NO:- 0622 dt:- 27.08.18 vide Po No:- 52747 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	536	315.00	
	A.Chandrashekhar 10,230.00 Cr **Purchase - @18%** 3,500.00 Dr **Purchase-Nil Rated** 6,100.00 Dr **CGST** **315.00 Dr** *Being amount credited to A Chandra Shekar towards purchase of Consumables material against Bill NO:- 146 dt:- 25.08.18 vide Po NO:- 52846 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	537	3,197.16	
	Prince Piping Systems PVT.LTD. 41,918.00 Cr **Purchase - @18%** 35,524.00 Dr **CGST** 3,197.16 Dr **Round Off** **0.32 Cr** *Being amount credited to Prince Piping System Pvt Ltd towards purchase of PVC pipes against Bill NO:- 7917 dt:- 29.08.18 vide Po NO:- 50922 dt:- 01.06.18*				
	To **(as per details)**	**Purchase**	538	1,112.40	
	Elegant Enterprises 20,765.00 Cr **Purchase @12% State Tax** 18,540.00 Dr **CGST** 1,112.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Elegant Enterprises towards purchase of LED Flood Lights against Bill NO:- 291 dt:- 25.08.18 vide Po NO:- 52742 dt;- 21.08.18*				
	Carried Over			31,85,296.50	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,85,296.50	32,56,373.21
18-Sep-18	To **(as per details)** **Elegant Enterprises** 15,470.00 Cr **Purchase - @18%** 13,110.00 Dr **CGST** 1,179.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Elegant Enterprises towards purchase of Internet cable against Bill NO:- 288 dt:- 22.08.18 vide Po No:- 52742 dt:- 21.08.18*	**Purchase**	539	1,179.90	
	To **(as per details)** **Elegant Enterprises** 4,130.00 Cr **Purchase - @18%** 3,500.00 Dr **CGST** **315.00 Dr** *Being amount credited to Elegant Enterperises towards purchase of Spring wire against Bill No:- 296 dt: - 31.08.18 vide Po No:- 52742 dt:- 21.08.18*	**Purchase**	540	315.00	
	To **(as per details)** **Rahul Enterprises** 1,57,082.00 Cr **Purchase - @18%** 1,33,120.00 Dr **CGST** 11,980.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Rahul Enterprises towards purchase of Flush TAnk with plates against BIIll No:- 2384 dt:;- 04.9.18 vide PO No:- 52711 dt:- 20.08.183*	**Purchase**	541	11,980.80	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,832.00 Cr **Purchase - @18%** 2,400.00 Dr **CGST** **216.00 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Paints Redoxide, Blue & Black against Bill No:- 01795 dt:- 02.08.18 vide Po No:- 52112 dt:- 25.07.18*	**Purchase**	542	216.00	
	To **(as per details)** **Jinkrupa Agency** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase off Green Hose Pipes against Bill No:- 866 dt:- 23.08.18 vide PO No:- 52843 dt:- 21.08.18*	**Purchase**	543	1,260.00	
	Carried Over			32,00,248.20	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,00,248.20	32,56,373.21
18-Sep-18	To **(as per details)** **Jinkrupa Agency** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes agaisnt Bill NO:- 885 dt:- 23.08.18 vide PoNo:- 52849 dt:- 21.08.18*	**Purchase**	544	1,260.00	
	To **(as per details)** **Premier Engineering Corporation** 5,05,882.00 Cr **Purchase - @18%** 4,28,713.47 Dr **CGST** 38,584.23 Dr **Round Off** **0.07 Dr** *Being amount credited to Premier Engineering Corp towards purchase of Wires against Bill NO:- 06252 dt:- 28.08.18 vide Po No:- 52744 dt:- 21.08.18*	**Purchase**	545	38,584.23	
	To **(as per details)** **Sri Ambe Electricals** 40,710.00 Cr **Purchase - @18%** 34,500.00 Dr **CGST** 3,105.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Distribution Board against BIll NO:- G764 dt:- 22.08.18 vide Po NO:- 52758 dt:- 21.08.18*	**Purchase**	546	3,105.00	
	To **(as per details)** **Sri Ambe Electricals** 2,28,983.14 Cr **Purchase - @18%** 1,94,053.40 Dr **CGST** 17,464.80 Dr **Round Off** **0.14 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against BIll NO:_ G763 dt:- 22.08.08 vide Po No:_ 52740 dt:- 21.08.18*	**Purchase**	547	17,464.80	
	To **(as per details)** **Sree Panduranga Timber Traders** 71,653.00 Cr **Purchase - @18%** 60,723.00 Dr **CGST** 5,465.07 Dr **Round Off** **0.14 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against BIll NOL0 205 dt:- 30.08.18 vide PO NO:- 52805 dt:- 21.08.18*	**Purchase**	548	5,465.07	
	Carried Over			32,66,127.30	32,56,373.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,66,127.30	32,56,373.21
18-Sep-18	To **(as per details)** **Prince Piping Systems PVT.LTD.** 4,484.00 Cr **Purchase - @18%** 3,800.00 Dr **CGST** 342.00 Dr *Being amount credited to Prince Piping System towards purchase of Lubrictant with solvent cement against Bill NO:- 7639 dt:- 24.08.18 vide Po No:- 52854 dt"- 22.08.18*	**Purchase**	549	342.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,25,080.00 Cr **Purchase - @18%** 1,06,000.00 Dr **CGST** 9,540.00 Dr *Being amount credited to Reflections Electrical towards purchase of Vide Door PHone agianst Bill NO:- 1297 dt:- 06.09.18 vide Po No:- 52783 dt:- 21.08.18*	**Purchase**	550	9,540.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 44,158.00 Cr **Purchase - @18%** 37,422.00 Dr **CGST** 3,367.98 Dr **Round Off** 0.04 Dr *Being amount credited to Reflections Electrical Pvt ltd towards purchase of Electrical material against BIll NO:- 1192 dt:- 24.08.18 vide Po No:- 52783 dt:- 21.08.18*	**Purchase**	551	3,367.98	
	By **(as per details)** **Paramount Estates** 92,301.00 Dr **Sales of Goods @18%** 78,221.32 Cr **CGST** 7,039.84 Cr *Being sales Made to Paramount estates towards Tiles gainst vide bill no:2501,dt:12/09/18,po. no:52223,dt:31/07/18,Req. no:43481,dt:31/07/18*	**Sales**	2501		7,039.84
	By **(as per details)** **Greenwood Estates** 5,508.00 Dr **Sales of Goods @18%** 4,668.00 Cr **CGST** 420.00 Cr *Being sales made to Greenwood estates towardds Plumbing materials against vide bill no:2502, dt:12/09/18,po.no:53196,dt:08/09 /18,Req.no:44297,dt:07/09/18*	**Sales**	2502		420.00
	Carried Over			32,79,377.28	32,63,833.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	32,63,833.05
18-Sep-18	By **(as per details)** **Greenwood Estates** 15,945.00 Dr **Sales of Goods @18%** 13,513.00 Cr **CGST** 1,216.00 Cr *Being sales amde o Greenwood estates towards Plumbing Materials against Vide bill no:2503, dt;12/09/18,po.no:53195,dt:05/09 /18, Req.no:4429,dt:07/09/18*	**Sales**	2503		1,216.00
	By **(as per details)** **Villa Orchids LLP** 366.00 Dr **Sales of Goods @18%** 310.00 Cr **CGST** 28.00 Cr *Being sales made to VOCLLP towards Chemicals against vide bill no:2504,dt:12/09/18,po.no:51748, dt:11/07/18,Req.no:43083,dt:10/07 /18*	**Sales**	2504		28.00
	By **(as per details)** **Villa Orchids LLP** 10,732.00 Dr **Sales of Goods @18%** 9,095.00 Cr **CGST** 818.50 Cr *Being sales amde to VOCLLP towards lumbig materials against vide bill no:2505,dt:12/09/18,po. no:53032,dt:01/09/18,Req. no:44166,dt:31/08/18*	**Sales**	2505		818.50
	By **(as per details)** **Villa Orchids LLP** 2,837.00 Dr **Sales of Goods @18%** 2,404.00 Cr **CGST** 216.50 Cr *Being sales made to Villa Orchids Llp towards Hardware materials against v ide bill no:2506,dt:12/09 /18,po.no:53214,dt:10/09/18,Req. no:44313,dt:08/09/18*	**Sales**	2506		216.50
	By **(as per details)** **Kadakia & Modi Housing** 413.00 Dr **Sales of Goods @18%** 350.00 Cr **CGST** 31.50 Cr *Being sales amde to KNM towards Stationery afgainst vide bill no:2507,dt:12/09/18,po.no:53178, dt:08/09/18,Req.no:44308,dt:08/09 /18*	**Sales**	2507		31.50
	Carried Over			32,79,377.28	32,66,143.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	32,66,143.55
18-Sep-18	By **(as per details)** **Kadakia & Modi Housing** 3,130.00 Dr **Sales @ Nil Rated** 683.00 Cr **Sales of Goods @18%** 2,073.40 Cr **CGST** 186.80 Cr *Being sals maade t o KNM towards Consumables & Hardware maaterials againstv ide bill n o:2508,dt:12/09/18,po.no:53193, dt:08/09/18,Req.no:44307,dt:08/09 /18*	**Sales**	2508		186.80
	By **(as per details)** **Paramount Estates** 1,999.00 Dr **Sales of Goods @18%** 1,694.00 Cr **CGST** 152.50 Cr *Being sales made to PAramount estaates towards Consumables against vide bill no:2509,dt:12/09 /18,po.no:53229,dt:11/09/18,Req. no:44340,d:10/09/18*	**Sales**	2509		152.50
	By **(as per details)** **Modi Realty Genome Valley LLp** 6,844.00 Dr **Sales of Goods @18%** 5,800.00 Cr **CGST** 522.00 Cr *Being sales amde to MRGVLLP towards Hardware materials against vide bill n o:2510,dt:12/09 /18,po.no:53011,dt:30/08/8,Req. no:43803,dt:13/08/18*	**Sales**	2510		522.00
	By **(as per details)** **Villa Orchids LLP** 1,613.00 Dr **Sales @ Nil Rated** 300.00 Cr **Sales of Goods @18%** 1,113.00 Cr **CGST** 100.00 Cr *Being sales made to VOCLLP towards Consumables gainst vide bill no:2511,dt:12/09/18,po. no:53128,dt:06/09/18,Req. no:44270,dt:06/09/18*	**Sales**	2511		100.00
	By **(as per details)** **Kadakia & Modi Housing** 9,789.00 Dr **Sales of Goods @18%** 8,295.52 Cr **CGST** 746.74 Cr *Being sales made to KNM towrads Carpentry against vide bill no:2512, dt:12/09/18,po.no:52104,dt:24/07 /18,Req.no:43404,dt:24/07/18*	**Sales**	2512		746.74
	Carried Over			32,79,377.28	32,67,851.59

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	32,67,851.59
18-Sep-18	By **(as per details)**	**Sales**	2513		740.00
	Kadakia & Modi Housing 9,703.00 Dr				
	Sales of Goods @18% 8,223.00 Cr				
	CGST 740.00 Cr				
	Being sales made to KNM towards Electrical materials against vide bill n o:2513,dt:12/09/18,po.no:52820, dt:21/08/18,Req.no:44035,dt;20/08 /18				
	By **(as per details)**	**Sales**	2514		4,476.10
	Paramount Estates 58,685.00 Dr				
	Sales of Goods @18% 49,732.80 Cr				
	CGST 4,476.10 Cr				
	Being sales made to Paramount estates towards Tiles against vide bill n o:2514,dt:12/09/18,po. no:52223,dt:31/07/2018,req. no:43481,dt:31/07/18				
	By **(as per details)**	**Sales**	2515		547.50
	Silver Oak Villas LLP 7,179.00 Dr				
	Sales of Goods @18% 6,084.00 Cr				
	CGST 547.50 Cr				
	Being sales amde to SOVLLP towards Plumbing & Hardware materials against vide bill no:2515, dt:14/09/18,po.no:53235,dt:11/09 /18,Req.no:44334,dt:10/09/18				
	By **(as per details)**	**Sales**	2517		83.50
	Silver Oak Villas LLP 1,097.00 Dr				
	Sales of Goods @18% 930.00 Cr				
	CGST 83.50 Cr				
	Being sales amde to SOVLLP towards Plumbing & Hardware materials against videbill no:2517, dt:53221,dt:10/09/18,Req. no:44346,dt:10/09/18				
	By **(as per details)**	**Sales**	2518		417.00
	Silver Oak Villas LLP 5,466.00 Dr				
	Sales of Goods @18% 4,632.00 Cr				
	CGST 417.00 Cr				
	Being sales amde to SOVLLP towards Plumbing materials against vide bill n o:2518,dt:14/09/18,Po. no:52970,dt:25/08/18,Req. no:44066,dt:21/08/18				
	Carried Over			32,79,377.28	32,74,115.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	32,74,115.69
18-Sep-18	By **(as per details)** **Silver Oak Villas LLP** 1,748.00 Dr **Sales of Goods @18%** 1,481.00 Cr **CGST** 133.50 Cr *Being sales made to SOVLLP towards Electrical materials against vide ill no:2519dt:14/09/18,po. no:53064,dt:04/09/18,Req. no:44206,dt:04/09/18*	**Sales**	2519		133.50
	By **(as per details)** **Surasani Constructions Pvt Ltd** 21,523.00 Dr **Sales of Goods @18%** 18,240.00 Cr **CGST** 1,641.50 Cr *Being sales made to Surasani Constructions Pvt lts towards building materials against vide bill no:2520,dt:14/09/18,po.o:53094, dt:05/09/18,req.no:44244,dt:05/09 /2018*	**Sales**	2520		1,641.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 16,749.00 Dr **Sales @ 28%** 13,084.80 Cr **CGST** 1,832.10 Cr *Being saales made to MRMLLP towards Paints against vide bill no:2521,t:14/09/18,po.no:53160, dt:07/09/18,Req.no:44287,dt:07/09 /18*	**Sales**	2521		1,832.10
	By **(as per details)** **Modi Realty Miryalguda LLp** 13,719.00 Dr **Sales of Goods @18%** 11,626.62 Cr **CGST** 1,046.19 Cr *Being s ales made to MRMLLP towards Carpentry against vide bill no:2522,dt:14/09/18,po.no:52578, dt:13.08.2018,Req.no:43805,dt:13 /08/18*	**Sales**	2522		1,046.19
	By **(as per details)** **Modi Realty Miryalguda LLp** 5,639.00 Dr **Sales of Goods @18%** 4,779.00 Cr **CGST** 430.00 Cr *Being sales amde to MRMLLP towards Carpentry against vide bill no:2523,dt:14/09/18,po.no:52227, dt:31/07/18,Req.no:43478,dt:31/07 /18*	**Sales**	2523		430.00
	Carried Over			32,79,377.28	32,79,198.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	32,79,198.98
18-Sep-18	By **(as per details)**	**Sales**	2524		300.50
	Nilgiri Estates 3,941.00 Dr				
	Sales of Goods @18% 3,340.00 Cr				
	CGST 300.50 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:2524,dt:14/09 /18,po.no:53262,dt:12/09/18,Req. no:44382,dt:11/09/18				
	By **(as per details)**	**Sales**	2525		182.50
	Nilgiri Estates 2,395.00 Dr				
	Sales of Goods @18% 2,030.00 Cr				
	CGST 182.50 Cr				
	Being sales made to Nilgiri estates towarads Consmables against vide bill no:2525,dt:14/09/18,po. no:53254,dt:12/09/18,Req. no:44384,dt:11/09/18				
	By **(as per details)**	**Sales**	2526		267.50
	Nilgiri Estates 3,993.00 Dr				
	Sales @ Nil Rated 180.00 Cr				
	Sales @ 5% 422.00 Cr				
	Sales of Goods @18% 2,856.00 Cr				
	CGST 267.50 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:2526,dt:14/09/18,po. no:53255,dt:12.09.2018,Req. no:44383,dt:11.09.2018				
	By **(as per details)**	**Sales**	2527		29.25
	Nilgiri Estates 495.00 Dr				
	Sales @ 12% 330.00 Cr				
	Sales of Goods @18% 106.50 Cr				
	CGST 29.25 Cr				
	Being sales aamde to Nilgiri estates towards Stationery against vide bill no:2527,dt;14/09/18,po. no:53257,dt:12/09/18,Req. no:44386,dt:11/09/18				
	By **(as per details)**	**Sales**	2528		149.00
	Nilgiri Estates 2,601.00 Dr				
	Sales @ 12% 1,950.50 Cr				
	Sales of Goods @18% 352.50 Cr				
	CGST 149.00 Cr				
	Being sales amde to Nilgiri estates towards Stationery against vide bill no:2528,dt:14/09/18,po. no:53256,dt:12/09/18,Req. no:44385,dt:11/09/18				
	Carried Over			32,79,377.28	32,80,127.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	32,80,127.73
18-Sep-18	By **(as per details)**	**Sales**	2529		1,105.50
	Nilgiri Estates 14,493.00 Dr				
	Sales of Goods @18% 12,282.00 Cr				
	CGST 1,105.50 Cr				
	being sales made to nilgir estates towards pulmbing materials against vide bill no 2529 dt: 14-9-2018, Po no 53142, dt :7-9-2018, req no 44255, dt:6-9-2018				
	By **(as per details)**	**Sales**	2530		552.50
	Villa Orchids LLP 7,246.00 Dr				
	Sales of Goods @18% 6,141.00 Cr				
	CGST 552.50 Cr				
	being sales made to villa orchids llp towards pulmbing vide bill no 2530 dt: 14-09-2018, po no 53031 dt: 04 -09-2018, req no 44167 dt: 31-08 -2018				
	By **(as per details)**	**Sales**	2531		348.50
	Villa Orchids LLP 4,573.00 Dr				
	Sales of Goods @18% 3,876.00 Cr				
	CGST 348.50 Cr				
	Being sales made towards villa orchids llp for carpentry vide bill no 2531 dt: 14-09-2018, po no 53172 dt: 08-09-2018, req no 44299 dt: 07-09-2018				
	By **(as per details)**	**Sales**	2532		174.50
	Kadakia & Modi Housing 2,287.00 Dr				
	Sales of Goods @18% 1,938.00 Cr				
	CGST 174.50 Cr				
	Being sales made towards Kadakia and modi housing for carpentry vide bill no 2532 dt: 14-09-2018, Po no 52396 dt: 08-08-2018, req no 43661, dt: 07-08-2018				
	By **(as per details)**	**Sales**	2533		348.50
	Villa Orchids LLP 4,573.00 Dr				
	Sales of Goods @18% 3,876.00 Cr				
	CGST 348.50 Cr				
	Being sales made to villa orchids llp for carpentry vide bill no 2533 dt: 14-09-2018, po no 53173 dt: 08 -09-2018, req 44302 dt: 07-09-2018				
	By **(as per details)**	**Sales**	2534		2,080.00
	Kadakia & Modi Housing 27,272.00 Dr				
	Sales of Goods @18% 23,112.00 Cr				
	CGST 2,080.00 Cr				
	Being sales made to Knm towards plumbing materals against vide bill no:2534,dt:14/09/18,po.no:53180, dt:10/09/18,Req.no:44247,dt:05/09 /18				
	Carried Over			32,79,377.28	32,84,737.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	32,84,737.23
18-Sep-18	By **(as per details)** **B & C Estates** 23,358.00 Dr **Sales of Goods @18%** 19,795.00 Cr **CGST** 1,781.50 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:2535,dt:14/09/18,po. no:53151,dt:22/08/18,dt:44275, dt:06/09/18*	**Sales**	2535		1,781.50
	By **(as per details)** **B & C Estates** 20,642.00 Dr **Sales of Goods @18%** 17,493.00 Cr **CGST** 1,574.50 Cr *Being sales m aade to BNC estate towarads Carpentry against vide bill no:2536,dt:14/09/18,po. no:52902,dt:22/08/18,Req. no:44077,dt:21/08/18*	**Sales**	2536		1,574.50
	By **(as per details)** **B & C Estates** 45,542.00 Dr **Sales of Goods @18%** 38,595.00 Cr **CGST** 3,473.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2537,dt:14/09/18,po. no:53290,dt:14/09/18,Req. no:44275,dt:;06/09/18*	**Sales**	2537		3,473.50
	By **(as per details)** **B & C Estates** 2,171.00 Dr **Sales of Goods @18%** 1,840.00 Cr **CGST** 165.50 Cr *Being sales Made to BNC estates towards Chemical materials against vide bill no:2538,dt:14/09/18,po. no:53274,dt:12/09/18,Req. no:44399,dt:12/09/18*	**Sales**	2538		165.50
	By **(as per details)** **B & C Estates** 1,593.00 Dr **Sales of Goods @18%** 1,350.00 Cr **CGST** 121.50 Cr *Being sales made toBNC estates towards Consumables against vide bill no:2539,dt14/09/18,po. no:53152,dt:07/09/18,Req. no:44286,dt:07/09/18*	**Sales**	2539		121.50
	Carried Over			32,79,377.28	32,91,853.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	32,91,853.73
18-Sep-18	By **(as per details)** **Nilgiri Estates** 4,831.00 Dr **Sales of Goods @18%** 4,094.00 Cr **CGST** 368.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2540,dt:15/09/18,po. no:15/09/18,Req.no:44271,dt:06/09 /18*	**Sales**	2540		368.50
	By **(as per details)** **Nilgiri Estates** 15,529.00 Dr **Sales of Goods @18%** 13,160.00 Cr **CGST** 1,184.50 Cr *Being sales Made to Nilgiri estates towards Electrical materials against vide bill no:2541,dt:15/09/18,po. no:53130,dt:06/09/18,Req. no:44267,dt:06/09/18*	**Sales**	2541		1,184.50
	By **(as per details)** **Nilgiri Estates** 16,028.00 Dr **Sales of Goods @18%** 13,583.00 Cr **CGST** 1,222.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2542,dt:15/09/18,po. no:53280,dt:14/09/18,Re.no:44396, dt:12/09/18*	**Sales**	2542		1,222.50
	By **(as per details)** **Nilgiri Estates** 6,768.00 Dr **Sales of Goods @18%** 5,736.00 Cr **CGST** 516.00 Cr *Being sales amde to Nilgiri estates towardsPlumbing maerials against vide bill no:2543,dt:15/09/18,po. no:53281,dt:14/09/18,Req. nol:44396,dt:12/09/18*	**Sales**	2543		516.00
	By **(as per details)** **Nilgiri Estates** 20,903.00 Dr **Sales of Goods @18%** 17,714.00 Cr **CGST** 1,594.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill n o:2544,dt:15/09/18,po. no:53239,dt:11/09/18,Req. no:44370,dt:11/09/18*	**Sales**	2544		1,594.50
	Carried Over			32,79,377.28	32,96,739.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	32,96,739.73
18-Sep-18	By **(as per details)** **Vista Homes** 590.00 Dr **Sales of Goods @18%** 500.00 Cr **CGST** 45.00 Cr *Being sales amade to Vista Homes towards Hardware materials against vide bill no:2545,dt:15/09 /18,po.no:53236,dt:11/09/18,Req. no:44258,dt:06/09/18*	**Sales**	2545		45.00
	By **(as per details)** **Vista Homes** 2,926.00 Dr **Sales of Goods @18%** 2,480.00 Cr **CGST** 223.00 Cr *Being sales made to Vista Homes towards Tools against vide bill no:2546,dt:15/09/18,po.no:53219, dt:10/09/18,Req.no:44355,dt:10/09 /18*	**Sales**	2546		223.00
	By **(as per details)** **Villa Orchids LLP** 7,285.00 Dr **Sales of Goods @18%** 6,174.00 Cr **CGST** 555.50 Cr *Being saales amde to VOCLLP towards Carpentry against vide bill n o:2547,t:15/09/18,po.no:52703, dt:18/08/18,Req.no:43847,dt:14/08 /18*	**Sales**	2547		555.50
	By **(as per details)** **Villa Orchids LLP** 9,662.00 Dr **Sales of Goods @18%** 8,188.00 Cr **CGST** 737.00 Cr *Being sales m ade to VOCLLP towards Plumbing materials against vide bill no:2548,dt:15/09 /18,po.no:53031,dt:04/09/18,Req. no:44167,dt:31/08/18*	**Sales**	2548		737.00
	By **(as per details)** **Nilgiri Estates** 146.00 Dr **Sales of Goods @18%** 124.00 Cr **CGST** 11.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill n o:2549,t:17/09/18,po. no:53045,dt:03/09/18,Req. no:44189,dt:03/09/18*	**Sales**	2549		11.00
	Carried Over			32,79,377.28	32,98,311.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	32,98,311.23
18-Sep-18	By **(as per details)**	**Sales**	2550		978.00
	Nilgiri Estates 12,821.00 Dr				
	Sales of Goods @18% 10,865.00 Cr				
	CGST 978.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2550,dt:17/09/18,po. no:53142,dt:07/09/18,Req. no:44255,dt:06/09/2018				
	By **(as per details)**	**Sales**	2551		1,666.97
	Nilgiri Estates 21,857.00 Dr				
	Sales of Goods @18% 18,523.05 Cr				
	CGST 1,666.97 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2551,dt:17/09/18,po.no:51628, dt:04/07/18,Req.no:42955,dt:04/07 /18				
	By **(as per details)**	**Sales**	2552		34.00
	Silver Oak Villas LLP 443.00 Dr				
	Sales of Goods @18% 375.00 Cr				
	CGST 34.00 Cr				
	Being sales ,made to SOVLLP towards Electrical materials against vide bill n o:2552,dt:17/099/18,po. no:53189,dt:08/09/18,Req. no:44317,dt:08/09/18				
	By **(as per details)**	**Sales**	2553		3,860.50
	B & C Estates 50,617.00 Dr				
	Sales of Goods @18% 42,896.00 Cr				
	CGST 3,860.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide .no:2553,dt:17/09/18,po. no:53320,dt:15/09/18,Req. no:44125,dt:15/09/18				
	By **(as per details)**	**Sales**	2554		4,444.00
	B & C Estates 58,263.00 Dr				
	Sales of Goods @18% 49,375.00 Cr				
	CGST 4,444.00 Cr				
	Being sales made to BNC estates towardrs Electrical materials against vide bill no:2554,dt:17/09 /18,po.no:53300,dt:15/09/18,Req. no:44411,dt:14/099/18				
	Carried Over			32,79,377.28	33,09,294.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	33,09,294.70
18-Sep-18	By **(as per details)**	**Sales**	2555		1,283.50
	B & C Estates 16,827.00 Dr				
	Sales of Goods @18% 14,260.00 Cr				
	CGST 1,283.50 Cr				
	Being saales made to BNC estates towards Electrical materials against vide bill no:2555,dt:17/09/18,po. no:53299,dt:15/09/18,Req. no:44411,dt:14/099/18				
	By **(as per details)**	**Sales**	2422		13.50
	Nilgiri Estates 177.00 Dr				
	Sales of Goods @18% 150.00 Cr				
	CGST 13.50 Cr				
	Being sales made to Nilgiri estates towards Stationery against invoice no:2422,dt:07/09/2018,po. no:53127,dt:06/09/2018,Req. no:44257,dt:06/09/018				
	By **(as per details)**	**Sales**	2423		2,480.50
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	CGST 2,480.50 Cr				
	Being sales made to Nilgiri estates towards Consumable durable against vide bill no:2423,dt:07/09 /2018,po.no:52896,dt:22/08/2018, Req.no:44098,dt:22/08/2018				
	By **(as per details)**	**Sales**	2425		1,222.50
	Nilgiri Estates 16,028.00 Dr				
	Sales of Goods @18% 13,583.00 Cr				
	CGST 1,222.50 Cr				
	Being sales made t o Nilgiri estates towards Plumbing materials against vide bill no:2425,dt:07/09/2018,po. o:53089dt:05/09/2018,Req. no:44237,dt:05/09/2018				
	By **(as per details)**	**Sales**	2427		536.00
	Nilgiri Estates 7,028.00 Dr				
	Sales of Goods @18% 5,956.00 Cr				
	CGST 536.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against v ide bill no:2427,dt:07/09/2018,po. no:53090,dt:05/09/2018,Req. no:44237,dt:05/09/2018				
	Carried Over			32,79,377.28	33,14,830.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	33,14,830.70
18-Sep-18	By **(as per details)**	**Sales**	2428		1,594.50
	Nilgiri Estates 20,903.00 Dr				
	Sales of Goods @18% 17,714.00 Cr				
	CGST 1,594.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materils aganst vide bill n o:2428,dt:07/09/2018,po. no:53088,dt:05/09/2018,Req. no:44236,dt:05/09/2018				
	By **(as per details)**	**Sales**	2429		3,662.00
	Nilgiri Estates 48,012.00 Dr				
	Sales of Goods @18% 40,688.00 Cr				
	CGST 3,662.00 Cr				
	Being sales made to Nilgiri estates toarad electrical materials against vide bill n o:2429,dt:07/099/2018, po.no:53130,dt:06/09/2018,Req. no:44267,dt:06/09/2018				
	By **(as per details)**	**Sales**	2430		1,273.95
	Nilgiri Estates 11,646.00 Dr				
	Sales @ 28% 9,098.10 Cr				
	CGST 1,273.95 Cr				
	Bdeing sales amde to ilgiri estates towards paints against vide bill no:2430,dt:07/09/18,po.no:53114, dt:06/09/2018,Req.no:44233,dt:05 /009/2018				
	By **(as per details)**	**Sales**	2431		1,357.30
	Nilgiri Estates 12,410.00 Dr				
	Sales @ 28% 9,695.40 Cr				
	CGST 1,357.30 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:2431,dt:07/09/2018,po. no:53086,dt:05/09/2018,Req. no:44190,dt:030/09/2018				
	By **(as per details)**	**Sales**	2464		94.50
	Nilgiri Estates 1,239.00 Dr				
	Sales of Goods @18% 1,050.00 Cr				
	CGST **94.50 Cr**				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2464,dt:10/09/18,po. no:52812,dt:21/08/18,Req. no:44040,dt:20/08/18				
	Carried Over			32,79,377.28	33,22,812.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	33,22,812.95
18-Sep-18	By **(as per details)** **Nilgiri Estates** 1,652.00 Dr **Sales of Goods @18%** 1,400.00 Cr **CGST** 126.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2465,dt:10/9/18,po. no:52358,dt:07/08/18,Req. no:43657,dt:07/08/18*	**Sales**	2465		126.00
	By **(as per details)** **Nilgiri Estates** 1,652.00 Dr **Sales of Goods @18%** 1,400.00 Cr **CGST** 126.00 Cr *Being sales made to Nilgiri estates towards electrical materiasls againt vide bill no:2466,dt:10/099/18,po. no:52515,dt:11/08/18,Req. no:43774,dt:11/08/18*	**Sales**	2466		126.00
	By **(as per details)** **Nilgiri Estates** 26,348.00 Dr **Sales of Goods @18%** 22,329.00 Cr **CGST** 2,009.50 Cr *Being sales made to Nilgiri estates towards Carpentry against vide bill no:2467,dt:10/09/18,po.no:52875, dt:22/08/18,Req.no:43997,dt:20/08 /18*	**Sales**	2467		2,009.50
	By **(as per details)** **Nilgiri Estates** 29,211.00 Dr **Sales of Goods @18%** 24,755.00 Cr **CGST** 2,228.00 Cr *Being sales amde to Nilgiri estates towards Plubing materials against vide bill no:2470,dt:10/09/18,po. no:53142,dt:07/09/18,Req. no:44255,dt:06/09/18*	**Sales**	2470		2,228.00
	By **(as per details)** **Nilgiri Estates** 26,125.00 Dr **Sales of Goods @18%** 22,140.00 Cr **CGST** 1,992.50 Cr *Being sales made to Nilgir estates towards Plumbing materials against vide bill n o:2471,dt:10/09/18,po. no:53142,dt:07/09/188,Req. no:44255,dt:06/09/18*	**Sales**	2471		1,992.50
	Carried Over			32,79,377.28	33,29,294.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,377.28	33,29,294.95
18-Sep-18	By **(as per details)**	**Sales**	2493		2,579.00
	Nilgiri Estates 33,816.00 Dr				
	Sales of Goods @18% 28,658.00 Cr				
	CGST 2,579.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials againstvide bill no:2493,dt:11/09 /18,po.no:53142,dt:07/09/18,Req. no:44255,dt:06/09/18				
	To **(as per details)**	**Purchase**	552	252.45	
	A.Chandrashekhar 3,309.90 Cr				
	Purchase - @18% 2,805.00 Dr				
	CGST 252.45 Dr				
	Being credited to Chandrashekhar towards purchase of bluesheets against bill no.147 dt-3/9/18 against po no.53036 dt-3/9/18.				
	By **(as per details)**	**Sales**	2485		781.00
	Villa at Silver Creek Owners Accociations 10,239.00 Dr				
	Sales of Goods @18% 8,677.00 Cr				
	CGST 781.00 Cr				
	Being sales made to Villa at silver Creek Owners Associations towards Plumbing materials against vide bill no:2485,dt:11/09/18,Po. no:52735,dt:20/08/18,Req. no:43964,dt:18/08/18				
	By **(as per details)**	**Sales**	2452		955.14
	Villa at Silver Creek Owners Accociations 11,299.28 Dr				
	Sales @ 28% 375.00 Cr				
	Sales @ 12% 1,554.00 Cr				
	Sales of Goods @18% 4,700.00 Cr				
	Sales @ 28% 2,760.00 Cr				
	CGST 955.14 Cr				
	Being sales made to Villa at Silver creek owners Associations towards Chemicals against vide bill no:2452,dt:08/09/18,po.no:53047, dt:03/09/18,Req.no:44181,dt:03/09 /18				
20-Sep-18	By **(as per details)**	**Sales**	2556		3,164.11
	B & C Estates 41,484.00 Dr				
	Sales of Goods @18% 35,155.78 Cr				
	CGST 3,164.11 Cr				
	Being sales made to BNC estates towards granite against vide bill no:2556,dt:18/09/18,po.no:51578, dt:02/07/18,Req.no:42916,dt:02/07 /18				
	Carried Over			32,79,629.73	33,36,774.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,629.73	33,36,774.20
20-Sep-18	By **(as per details)**	**Sales**	2557		1,542.00
	B & C Estates 20,220.00 Dr				
	Sales of Goods @18% 17,136.00 Cr				
	CGST 1,542.00 Cr				
	Being sales made t o BNC e states towarads Granite against vide bill no:2557,dt:18/09/18,po.no:52387, dt:08/08/18,Req.no:43608,dt:07/08 /18				
	By **(as per details)**	**Sales**	2558		423.50
	B & C Estates 5,551.00 Dr				
	Sales of Goods @18% 4,704.00 Cr				
	CGST 423.50 Cr				
	Being sales made to BNC estates towards Granite against vide bill no:2558,dt:18/09/18,po.no:51578, dt:02/07/2018,Req.no:42916,dt:02 /07/18				
	By **(as per details)**	**Sales**	2559		257.50
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.50 Cr				
	Being sales made to BNC estates towards Chemical materials against vide bill no:2559,dt:18/09/181,po. no:53325,dt:17/09/18,Req. no:44425,dt:17/09/18				
	By **(as per details)**	**Sales**	2560		1,722.00
	B & C Estates 22,579.00 Dr				
	Sales of Goods @18% 19,135.00 Cr				
	CGST 1,722.00 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:2560,dt:18/09/18,po. no:53334,dt:17/0918,Req. no:44426,dt:17/09/18				
21-Sep-18	To **(as per details)**	**Purchase**	553	16,200.00	
	Rajadhani Tiles Company 2,12,400.00 Cr				
	Purchase - @18% 1,80,000.00 Dr				
	CGST 16,200.00 Dr				
	Being credited to Rajdhani tiles company towards purchase of granite against bill no.153 dt-17/9 /18, po no.52894				
	To **(as per details)**	**Purchase**	556	99.00	
	Sri Balaji Printers 1,848.00 Cr				
	Purchase @12% State Tax 1,650.00 Dr				
	CGST 99.00 Dr				
	Being credited to Sri Balaji Printers towads id cards & visiting cards printing against bill no.206 dt-6/9 /18, po no.53308 dt-15/9/18.				
	Carried Over			32,95,928.73	33,40,719.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,95,928.73	33,40,719.20
21-Sep-18	To **(as per details)** **SVR Pumps and Allied Services** 9,265.00 Cr **Purchase - @18%** 7,852.00 Dr **CGST** 706.68 Dr **Round Off** 0.36 Cr *Being credited to SVR Pumps towards repairs against bill no.56 dt-28/7/18*	**Purchase**	557	706.68	
26-Sep-18	To **(as per details)** **S.R.Lights** 19,175.00 Cr **Purchase - @18%** 16,250.00 Dr **CGST** 1,462.50 Dr *Being amount credited to S R Lights towards purchase of Gate lamps against Bill No:- 843 dt;p-12.09.18 vide Po No:- 52751 dt:-21.08.18*	**Purchase**	558	1,462.50	
	To **(as per details)** **S.R.Lights** 17,700.00 Cr **Purchase - @18%** 15,000.00 Dr **CGST** 1,350.00 Dr *Being amount credited to S R Lights towards purchase of Gate lights against Bill No:- 848 dt;- 15. 09.18 vide Po No:- 52751 dt:- 21. 08.18*	**Purchase**	559	1,350.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr *Being amount credited to Venkatramana towards purchase of Thermacol sheets against Bill NO:-447 dt;- 15.09.18 vide PO No:-53228 dt:- 11.09.18*	**Purchase**	560	108.00	
	To **(as per details)** **Archean Marbles & Tiles Pvt Ltd** 1,30,289.00 Cr **Purchase - @18%** 1,10,414.00 Dr **CGST** 9,937.26 Dr **Round Off** 0.48 Dr *Being amount credited to Archean MArbles & Tiles Pvt Ltd towards purchase of Granites against Bill NO:- 885 dt:- 12.09.18 vide Po NO:- 52268 dt:- 02.08.18*	**Purchase**	561	9,937.26	
	Carried Over			33,09,493.17	33,40,719.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,09,493.17	33,40,719.20
26-Sep-18	To **(as per details)**	**Purchase**	562	774.58	
	M/S.Nagina Industrial Corporation 10,156.00 Cr				
	Purchase - @18% 8,606.40 Dr				
	CGST 774.58 Dr				
	Round Off 0.44 Dr				
	Being amount credited to Nagina Industrical Corporation towards purchase of Fischers against Bill NO:- 3594 dt:- 12.09.18 vide PO No:-52184 dt:- 028.07.18				
	To **(as per details)**	**Purchase**	563	249.48	
	M/S.Nagina Industrial Corporation 3,271.00 Cr				
	Purchase - @18% 2,772.00 Dr				
	CGST 249.48 Dr				
	Round Off 0.04 Dr				
	Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer Plug against Bill No:- 3596 dt:- 12.09.18 vide PO No:- 51826 dt:- 14.07.18				
	To **(as per details)**	**Purchase**	564	582.12	
	M/S.Nagina Industrial Corporation 7,632.00 Cr				
	Purchase - @18% 6,468.00 Dr				
	CGST 582.12 Dr				
	Round Off 0.24 Cr				
	Being amount credited to Nagina Industrial Corporation towards purchase of SS Fischer against Bill No:L0 2247 dt:- 19.07.18 vide Po No:- 51826 dt:- 14.07.18				
	To **(as per details)**	**Purchase**	565	1,144.80	
	Ganesh Tube Traders 15,010.00 Cr				
	Purchase - @18% 12,720.00 Dr				
	CGST 1,144.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of Brass Ball Cock 1/2" against BIll NO:- 408 dt:- 10.09.18 vide PO No- 53176 dt:- 10.09.18				
	To **(as per details)**	**Purchase**	566	8,734.58	
	Premier Engineering Corporation 1,14,520.00 Cr				
	Purchase - @18% 97,050.87 Dr				
	CGST 8,734.58 Dr				
	Round Off 0.03 Cr				
	Being amount credited to premier Engineering Corproation towards purchase of Wires against Bill NO0 0686 dt:- 11.09.18 vide PO No:- 53165 dt:- 10.09.18				
	Carried Over			33,20,978.73	33,40,719.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,20,978.73	33,40,719.20
26-Sep-18	To **(as per details)** **Ganesh Tube Traders** 22,272.00 Cr **Purchase - @18%** 18,874.50 Dr **CGST** 1,698.71 Dr **Round Off** 0.08 Dr *Being amount credited to Ganesh tube traders towards purchase of Wall putty against BIll NoL0 435 dt: - 15.09.18 vdie Po No:- 53216 dt:- 10.069.18*	**Purchase**	567	1,698.71	
	To **(as per details)** **Praful Sanitary** 42,951.00 Cr **Purchase - @18%** 36,399.00 Dr **CGST** 3,275.91 Dr **Round Off** 0.18 Dr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill NO:- 584 dt:- 11.09.18 vide PO NO:- 53149 dt:- 10.09.18*	**Purchase**	568	3,275.91	
	To **(as per details)** **Harshvardhan Agencies** 41,792.00 Cr **Purchase - @18%** 35,417.10 Dr **CGST** 3,187.54 Dr **Round Off** 0.18 Cr *Being amount credited to Harshvardah Agencies towards purchase of CPVC Plumbing material against BIll NOL:0 2270 dt: - 15.09.18 vide Po No:- 53200 dt:- 11.09.18*	**Purchase**	569	3,187.54	
	To **(as per details)** **M/S.Nagina Industrial Corporation** 6,542.00 Cr **Purchase - @18%** 5,544.00 Dr **CGST** 498.96 Dr **Round Off** 0.08 Dr *Being amount credited to Nagina Industrial Corporation towards purchase of Fischer against Bill NO:- 3595 dt:- 12.09.18 vide PO No:- 52089 dt:- 24.07.18*	**Purchase**	570	498.96	
	To **(as per details)** **M/S.Nagina Industrial Corporation** 3,614.00 Cr **Purchase - @18%** 3,062.40 Dr **CGST** 275.62 Dr **Round Off** 0.36 Dr *Being amount credited to Nagina Industrical Corporation towards purchase of Fischer against Bill NO:- 2573 dt:- 28.07.18 vide PO No:- 52089 dt:- 24.07.18*	**Purchase**	571	275.62	
	Carried Over			33,29,915.47	33,40,719.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,29,915.47	33,40,719.20
26-Sep-18	To **(as per details)** **Anisha Associates** 24,503.00 Cr **Purchase - @18%** 20,765.00 Dr **CGST** 1,868.85 Dr **Round Off** **0.30 Dr** *Being amount credited to Anisha Associates towards purchase of Anchor set with Zycosil against BIll NO:- 129 dt:- 014.09.18 vide PO No:- 53224 dt:- 11.09.18*	**Purchase**	572	1,868.85	
	To **(as per details)** **Harshvardhan Agencies** 97,173.00 Cr **Purchase - @18%** 82,349.60 Dr **CGST** 7,411.46 Dr **Round Off** **0.48 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Bill No:- 2271 dt:- 15.09.18 vide Po NO:- 53175 dt:- 10.09.18*	**Purchase**	573	7,411.46	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 2,360.00 Cr **Purchase - @18%** 2,000.00 Dr **CGST** 180.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against BIll NO:- 446 dt:- 15.09.18 vide PO NO:- 52704 dt:- 18.08.18*	**Purchase**	574	180.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of Thermacoal sheets against Bill No:- 394 dt:- 17.08.18 vide Po NO:- 52637 dt:- 17.08.18*	**Purchase**	575	108.00	
	To **(as per details)** **Praful Sanitary** 3,953.00 Cr **Purchase - @18%** 3,350.00 Dr **CGST** 301.50 Dr *Being amount credited Praful sanitary towards purchase o f Tile Grout against BIll No:- 585 dt:- 11. 09.18 vide Po No:- 53208 dt:- 10. 09.18*	**Purchase**	576	301.50	
	Carried Over			33,39,785.28	33,40,719.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	33,40,719.20
26-Sep-18	By **(as per details)** **Silver Oak Villas LLP** 826.00 Dr **Sales of Goods @18%** 700.00 Cr **CGST** 63.00 Cr *Being sales made on SOVLLP towards CPVC Material against Inv NO:- 2561 dt:- 19.09.18 against Vide Po No:- 53235 dt:- 11.09.18 of Req No:- 44334*	**Sales**	2561		63.00
	By **(as per details)** **Vista Homes** 71,289.00 Dr **Sales of Goods @18%** 60,414.00 Cr **CGST** 5,437.50 Cr *Being sales made to Vista Homes towards Plumbing materials against vide bill no:2658,dt:25/09/18,po. no:53080,dt:05.09.18,Req. no:44214,dt:04/09/18*	**Sales**	2658		5,437.50
	By **(as per details)** **Serene Constructions LLP** 35,730.00 Dr **Sales of Goods @18%** 30,280.00 Cr **CGST** 2,725.00 Cr *Being sales made to Serene Constructions Llp towards Plumbing materials against vide bill no:2562,dt:19.09.2018,po. no:53260,dt:12.09.2018,Req. no:44391,dt:12.09.2018*	**Sales**	2562		2,725.00
	By **(as per details)** **Serene Constructions LLP** 16,006.00 Dr **Sales of Goods @18%** 13,564.39 Cr **CGST** 1,220.80 Cr **Round Off** 0.01 Cr *Being sales made to Serene constructions LLP towards Carpentry against vide bill no:2563, dt:19.09/18,po.no:52574,dt:13.08. 2018,Req.no:43812,dt:13.08.2018*	**Sales**	2563		1,220.80
	By **(as per details)** **Modi Farm House Hyderabad LLP** 6,989.00 Dr **Sales @ 12%** 6,240.00 Cr **CGST** 374.50 Cr *Being sales made to MFH(HYD) LLP towards Electrical materials against vide bill no:2564,dt:19.09. 2018,po.no:53359,dt:18.09.18,Req. no:44450,dt:18.09.18*	**Sales**	2564		374.50
	Carried Over			33,39,785.28	33,50,540.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	33,50,540.00
26-Sep-18	By **(as per details)**	**Sales**	2565		413.50
	Serene Constructions LLP 7,717.00 Dr				
	Sales @ 12% 6,890.00 Cr				
	CGST 413.50 Cr				
	Being sales made to Electrical mateials against vide bill no:2565, dt:19.09.2018,po.no:53041,dt:03. 09.2018,Req.no:44186,dt:03.09. 2018				
	By **(as per details)**	**Sales**	2566		74.50
	Vista Homes 1,809.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.50 Cr				
	Being sales made to Vista Hoes towards Consumables against vide bill no:2566.dt:19.09.2018,po. no:53220,dt:10.09.2018,Req. no:44356,dt:10.09.20108				
	By **(as per details)**	**Sales**	2567		4,256.43
	Paramount Estates 55,807.00 Dr				
	Sales of Goods @18% 47,294.14 Cr				
	CGST 4,256.43 Cr				
	Being sales made to PAramount estates towards Tiles against vide bill no:2567,dt:19.09/18,po. no:52713,dt:18.08/18,Req. no:43944,dt:17/08/18				
	By **(as per details)**	**Sales**	2568		1,070.25
	Villa Orchids LLP 14,037.00 Dr				
	Sales of Goods @18% 11,895.50 Cr				
	CGST 1,071.25 Cr				
	Being sales made to Villa Orchids LLp towards Tiles against vide bill no:2568,dt:19.09.18,poo.no:52746, dt:20.08.2018,Req.no:44002,dt:20. 08.2018				
	By **(as per details)**	**Sales**	2569		5,995.10
	Villa Orchids LLP 78,605.00 Dr				
	Sales of Goods @18% 66,614.80 Cr				
	CGST 5,995.10 Cr				
	Being sales made to Villa Orchids LLP towards Tiles gainst vide bill no:2569,dt:19.09.2018,po.no:5746, dt:20.08.2018,Req.no:44002,dt:20. 08.2018				
	Carried Over			33,39,785.28	33,62,349.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	33,62,349.78
26-Sep-18	By **(as per details)**	**Sales**	2570		491.00
	Paramount Estates 6,438.00 Dr				
	Sales of Goods @18% 5,456.00 Cr				
	CGST 491.00 Cr				
	Being sales made to PAramount estates towards Electrical materials against vide bill no:2570, dt:20.09.2018,po.no:53211,dt:10. 09.2018,Req.no:44341,dt:10.09. 2018				
	By **(as per details)**	**Sales**	2571		632.00
	Paramount Estates 11,796.00 Dr				
	Sales @ 12% 10,532.00 Cr				
	CGST 632.00 Cr				
	Being sales made to PAramount estates towards Electrical materials against vide bill no:2571, dt:20.09.2018,po.no:53210,dt:10. 09.2018,Req.no:44344,dt:10.09. 2018				
	By **(as per details)**	**Sales**	2572		276.70
	Paramount Estates 2,623.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	Sales @ 28% 1,809.60 Cr				
	CGST 276.70 Cr				
	Being sales made to PAramount estates towards Paints against vide bill no:2572,dt:20.09.2018,po. no:53238,dt:11.09.2018,Req. no:44340dt:10.09				
	By **(as per details)**	**Sales**	2574		92.00
	Paramount Estates 1,564.00 Dr				
	Sales @ Nil Rated 360.00 Cr				
	Sales of Goods @18% 1,020.00 Cr				
	CGST 92.00 Cr				
	Being sales m ade to Paramount estates towards Consumbles against vide bill no:2574,dt:20.09. 2018,po.no:53345,dt:18.09.2018, Req.no:44436,dt:17.09.2018				
	By **(as per details)**	**Sales**	2575		39.00
	Paramount Estates 510.00 Dr				
	Sales of Goods @18% 432.00 Cr				
	CGST 39.00 Cr				
	Being sales made to Paramount estates towardrs Consumables Against vide bill no:2575,dt:20.09. 2018,po.no:53229,dt:11.09.2018, Req.no:44340,dt:10.09.2018				
	Carried Over			33,39,785.28	33,63,880.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	33,63,880.48
26-Sep-18	By **(as per details)**	**Sales**	2576		355.50
	Vista Homes Owners Association 4,661.00 Dr				
	Sales of Goods @18% 3,950.00 Cr				
	CGST 355.50 Cr				
	Being sales made to Vista Homes owners Associations towards Consumables against vide bill no:2576,dt:20.09.2018,po. no:53223,dt:11.09.2018,Req. no:44353,dt:10.09.2018				
	By **(as per details)**	**Sales**	2577		705.50
	Vista Homes 10,911.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 7,840.00 Cr				
	CGST 705.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide ill no:2577,dt:20.09.2018,po.no:53342,dt:17.09.2018, Req.no:44440,dt:17/09/18				
	By **(as per details)**	**Sales**	2578		806.50
	Paramount Estates 10,573.00 Dr				
	Sales of Goods @18% 8,960.00 Cr				
	CGST 806.50 Cr				
	Being sales made to Paramount estates towards Plumbing amterials against vide bill no:2578,dt:20.09.2018,po.no:53217,dt:10.09.2018, Req.no:44326,dt:08.09.2018				
	By **(as per details)**	**Sales**	2579		397.50
	Vista Homes 5,646.00 Dr				
	Sales @ Nil Rated 432.00 Cr				
	Sales of Goods @18% 4,419.00 Cr				
	CGST 397.50 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:2579,dt:20.09.2018,po.no:53360,dt:18.09/18,Req. no:44448,dt:18.09.2018				
	By **(as per details)**	**Sales**	2580		397.20
	Paramount Estates 4,124.40 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	Sales @ 28% 1,950.00 Cr				
	CGST 397.20 Cr				
	Being sales ade to Paramount estates towards Chemicals & Hardware materials against vide bill no:2580,dt:20.09.2018,po. no:52844,dt:21.08.2018,Req. no:43903,dt:17.08.2018				
	Carried Over			33,39,785.28	33,66,542.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	33,66,542.68
26-Sep-18	By **(as per details)**	**Sales**	2581		495.00
	Vista Homes 6,490.00 Dr				
	Sales of Goods @18% 5,500.00 Cr				
	CGST 495.00 Cr				
	Being saales made to Vista HOmes towards Plumbing materials against vide bill no:2581,dt:20.09.2018,po. no:53188,dt:08.09.2018,req. no:44316,dt:08.09.2018				
	By **(as per details)**	**Sales**	2587		1,470.00
	Silver Oak Villas LLP 13,440.00 Dr				
	Sales @ 28% 10,500.00 Cr				
	CGST 1,470.00 Cr				
	Being sales made to SOVLLP towads Paints against vide bill no:2587,dt:20.09.2018,po. no:53121,dt:06.09.2018,Req. no:44243,dt:05.09.2018				
	By **(as per details)**	**Sales**	2588		2,394.50
	Nilgiri Estates 31,396.00 Dr				
	Sales of Goods @18% 26,607.00 Cr				
	CGST 2,394.50 Cr				
	Being sales made to Nilgiri estates towards granite against vide bil no:2588,dt:20.09.2018,po. no:52433,dt:08.08.2018,Req/. no:43692,dt:08.08.2018				
	By **(as per details)**	**Sales**	2589		216.50
	Villa Orchids LLP 2,837.00 Dr				
	Sales of Goods @18% 2,404.00 Cr				
	CGST 216.50 Cr				
	Being online transfer to Villa orchids LLp towards Plumbing materials gainst vide billl no:2589, dt:20.09.2018,po.no:53375,dt:18. 09.2018,Req.no:44473,dt:18.09. 2018				
	By **(as per details)**	**Sales**	2590		40.50
	Villa Orchids LLP 531.00 Dr				
	Sales of Goods @18% 450.00 Cr				
	CGST 40.50 Cr				
	Being sales made to villa orchids LLP towards Electrical materials gainsgt vide bill no:2590,dt:20.09. 2018,po.no:53372,dt:18.09.2018, Req.no:44472,dt:18.09.2018				
	Carried Over			33,39,785.28	33,71,159.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	33,71,159.18
26-Sep-18	By **(as per details)**	**Sales**	2591		3,650.50
	Villa Orchids LLP 47,861.00 Dr				
	Sales of Goods @18% 40,560.00 Cr				
	CGST 3,650.50 Cr				
	Being sales made to Villa orchids LLp towards Electrical & Plumbing Materials against vide bill no:2591, dt:20.09.2018,po.no:52916,dt:23. 08.2018,Req:44097,dt:22.08.2018				
	By **(as per details)**	**Sales**	2592		168.50
	Modi Realty Miryalguda LLp 2,209.00 Dr				
	Sales of Goods @18% 1,872.00 Cr				
	CGST 168.50 Cr				
	Being sales made to MRMLL towards Electrical Materials against vide bill no:2592,dt:21.09. 2018,po.no:53313,dt:15.09.2018, Req.no:44406,dt:14.09.2018				
	By **(as per details)**	**Sales**	2593		1,486.00
	Modi Realty Miryalguda LLp 19,484.00 Dr				
	Sales of Goods @18% 16,512.00 Cr				
	CGST 1,486.00 Cr				
	Being sales made to MRMLLP towards Electrical Materials against vide bill no:2593,dt:21.09. 2018,po.no:53330,dt:17.09.2018, Req.no:44432,dt:17.09.2018				
	By **(as per details)**	**Sales**	2594		307.00
	Modi Realty Miryalguda LLp 4,024.00 Dr				
	Sales of Goods @18% 3,410.00 Cr				
	CGST 307.00 Cr				
	Being sales made to MRMLLP towards Electrical Materials against vide bill no:2594,dt:21.09. 2018,po.no:53395,dt:19.09.2018, Req.no:44491,dt:19.09.2018				
	By **(as per details)**	**Sales**	2595		183.50
	Modi Realty Miryalguda LLp 2,407.00 Dr				
	Sales of Goods @18% 2,040.00 Cr				
	CGST 183.50 Cr				
	Being saales made to MRMLLP towards Hardware materials against vide bill n o:2595,dt;21.09. 2018,po.no:53347,dt:18.09.2018, Req.no:44441,dt:17.09.2018				
	Carried Over			33,39,785.28	33,76,954.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	33,76,954.68
26-Sep-18	By **(as per details)**	**Sales**	2596		2,062.60
	Modi Realty Miryalguda LLp 18,858.00 Dr				
	Sales @ 28% 14,732.80 Cr				
	CGST 2,062.60 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:2596,dt:21.09.2018,po. no:53160,dt:07.09.2018,Req. no:44287,dt:07.09.2018				
	By **(as per details)**	**Sales**	2597		1,563.00
	Modi Realty Miryalguda LLp 20,490.00 Dr				
	Sales of Goods @18% 17,364.00 Cr				
	CGST 1,563.00 Cr				
	Being sales amde to MRMLLP towards Electrical materials against vide bill n o:2597,dt:21.09.2018,po. no:5338,dt:17.09.2018,Req. no:44442,dt:17.09.2018				
	By **(as per details)**	**Sales**	2598		3,888.98
	Modi Realty Miryalguda LLp 50,987.00 Dr				
	Sales of Goods @18% 43,209.04 Cr				
	CGST 3,888.98 Cr				
	Being sales made to MRMLLP towards Steel Against vide bill no:2598,dt:21.09.2018,po. no:52440,dt:08.08.2018,Req. no:43705,d:08.08.2018				
	By **(as per details)**	**Sales**	2599		252.00
	Nilgiri Estates 3,304.00 Dr				
	Sales of Goods @18% 2,800.00 Cr				
	CGST 252.00 Cr				
	Being sales amde to Nilgiri estates towards electricaal materils against vide bill no:2599,dt:21.09.2018,po. no:53010,dt:30.08.2018,Req. no:44145,dt:29.08.2018				
	By **(as per details)**	**Sales**	2600		30.00
	Nilgiri Estates 395.00 Dr				
	Sales of Goods @18% 335.00 Cr				
	CGST 30.00 Cr				
	Being Sales made to Nilgiri estates towards Stationery against vide bill n o:2600,dt:21.09.2018po. no:53368,dt18.09.2018,Req. no:44460,dt:18.09.2018				
	Carried Over			33,39,785.28	33,84,751.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	33,84,751.26
26-Sep-18	By **(as per details)**	**Sales**	2601		833.00
	Nilgiri Estates 10,923.00 Dr				
	Sales of Goods @18% 9,257.00 Cr				
	CGST 833.00 Cr				
	Being sales Made to Nilgiri estates towards Plumbing materials against vide bill n o:2601,dt:21.09.2018,po. no:53411,dt:20.09.2018,Req. no:44502,dt:20.09.2018				
	By **(as per details)**	**Sales**	2602		45.00
	Nilgiri Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2602,dt:21.09.2018,po. no:53343,dt:18.09.2018,Req. no:44449,dt:18.09.2018				
	By **(as per details)**	**Sales**	2603		551.25
	Nilgiri Estates 5,040.00 Dr				
	Sales @ 28% 3,937.50 Cr				
	CGST 551.25 Cr				
	Being saales made to Nilgiri estates towards Paints against vide bill no:2603,dt:21.09.2018,po. no:21.09.2018,po.no:53114,dt:21. 09.2018,Req.no:44233,dt:05.09. 2018				
	By **(as per details)**	**Sales**	2606		680.00
	Paramount Estates 8,915.00 Dr				
	Sales of Goods @18% 7,555.00 Cr				
	CGST 680.00 Cr				
	Being sales made to Paamount estates towards Carpentry against vide bill no:2606,dt:21.09.2018,po. no:52955,dt:24.08.2018,Req. no:44036,dt:20.08.2018				
	By **(as per details)**	**Sales**	2607		14.00
	Paramount Estates 184.00 Dr				
	Sales of Goods @18% 156.00 Cr				
	CGST 14.00 Cr				
	Being sales made to Paramount estates towards Stationery against vide bill no;2607,dt:21.09.2018,po. no:52797,dt:20.08.2018,Req. no:43949,dt:18.08.2018				
	Carried Over			33,39,785.28	33,86,874.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	33,86,874.51
26-Sep-18	By **(as per details)**	**Sales**	2608		600.50
	Paramount Estates 7,871.00 Dr				
	Sales of Goods @18% 6,670.00 Cr				
	CGST 600.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill n o:2608,dt:21.09. 2018,po.no:53059,dt:04.09.2018, Req.no:44197,dt:04.09.2018				
	By **(as per details)**	**Sales**	2609		124.02
	Paramount Estates 1,134.00 Dr				
	Sales @ 28% 885.90 Cr				
	CGST 124.02 Cr				
	Round Off 0.06 Cr				
	Being debited to PE towards sales against bill no.2609 dt-21/9/18, po no.53120				
	By **(as per details)**	**Sales**	2610		21.60
	Kadakia & Modi Housing 283.20 Dr				
	Sales of Goods @18% 240.00 Cr				
	CGST 21.60 Cr				
	Being debited to KNM towards sales against bill no.2610 dt-21/9 /18, po no.53097				
	By **(as per details)**	**Sales**	2611		800.05
	Villa Orchids LLP 11,312.00 Dr				
	Sales @ Nil Rated 199.20 Cr				
	Sales @ 12% 1,870.00 Cr				
	Sales of Goods @18% 7,642.80 Cr				
	CGST 800.05 Cr				
	Round Off 0.10 Dr				
	Being debited to VOLLP towards sales against bill no.2611 dt-21/9 /18, po no.53371				
	By **(as per details)**	**Sales**	2612		112.50
	Kadakia & Modi Housing 1,475.00 Dr				
	Sales of Goods @18% 1,250.00 Cr				
	CGST 112.50 Cr				
	Being debited to KNM towards sales against bill no.2612 dt-21/9 /18, po no.53193				
	By **(as per details)**	**Sales**	2613		6,725.70
	Villa Orchids LLP 88,181.40 Dr				
	Sales of Goods @18% 74,730.00 Cr				
	CGST 6,725.70 Cr				
	Being debited to VOLLP towards sales against bill no.2613 dt-21/9 /18, po no.53319				
	Carried Over			33,39,785.28	33,95,258.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	33,95,258.88
26-Sep-18	By **(as per details)**	**Sales**	2614		2,886.30
	Kadakia & Modi Housing 37,843.00 Dr				
	Sales of Goods @18% 32,070.00 Cr				
	CGST 2,886.30 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sales against bill no.2614 dt-21/9 /18, po no.53373				
	By **(as per details)**	**Sales**	2615		593.73
	Kadakia & Modi Housing 7,784.00 Dr				
	Sales of Goods @18% 6,597.00 Cr				
	CGST 593.73 Cr				
	Round Off 0.46 Dr				
	Being debited to KNM towards sales against bill no.2615 dt-21/9 /18, po no.5337				
	By **(as per details)**	**Sales**	2616		55.80
	Villa Orchids LLP 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	CGST 55.80 Cr				
	Round Off 0.40 Cr				
	Being debited to vollp towards sales against bill no.2616 dt-21/9 /18, po no.53033				
	By **(as per details)**	**Sales**	2617		117.65
	Villa Orchids LLP 1,542.50 Dr				
	Sales of Goods @18% 1,307.20 Cr				
	CGST 117.65 Cr				
	Being debited to vollp towards sales against bill no.2617 dt-21/9 /18, po no.52703				
	By **(as per details)**	**Sales**	2618		2,172.80
	Kadakia & Modi Housing 19,866.00 Dr				
	Sales @ 28% 15,520.00 Cr				
	CGST 2,172.80 Cr				
	Round Off 0.40 Cr				
	Being debited to knm towards sales against bill no.2618 dt-21/9 /18, po no.53174				
	By **(as per details)**	**Sales**	2619		1,435.50
	Kadakia & Modi Housing 13,125.00 Dr				
	Sales @ 28% 10,253.60 Cr				
	CGST 1,435.50 Cr				
	Round Off 0.40 Cr				
	Being debited to knm towards sales against bill no.2619 dt-21/9 /18, po no.53122				
	Carried Over			33,39,785.28	34,02,520.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	34,02,520.66
26-Sep-18	By **(as per details)**	**Sales**	2620		1,900.65
	Paramount Estates 17,377.00 Dr				
	Sales @ 28% 13,576.10 Cr				
	CGST 1,900.65 Cr				
	Round Off **0.40 Dr**				
	Being debited to PE towards sales against bill no.2620 dt-22/9/18, po no.52701				
	By **(as per details)**	**Sales**	2621		1,422.23
	Nilgiri Estates 18,646.95 Dr				
	Sales of Goods @18% 15,802.50 Cr				
	CGST 1,422.23 Cr				
	Round Off **0.01 Dr**				
	Being debited to NE towards sales against bill no.2621 dt-22/9/18, po no.52433				
	By **(as per details)**	**Sales**	2622		48.51
	Nilgiri Estates 636.00 Dr				
	Sales of Goods @18% 539.00 Cr				
	CGST **48.51 Cr**				
	Round Off **0.02 Dr**				
	Being debited to NE towards sales against bill no.2622 dt-22/9/18, po no.53154				
	By **(as per details)**	**Sales**	2623		102.60
	Nilgiri Estates 1,345.20 Dr				
	Sales of Goods @18% 1,140.00 Cr				
	CGST **102.60 Cr**				
	Being debited to NE towards sales against bill no.2623 dt-22/9/18, po no.52829				
	By **(as per details)**	**Sales**	2624		79.38
	Nilgiri Estates 1,041.00 Dr				
	Sales of Goods @18% **882.00 Cr**				
	CGST **79.38 Cr**				
	Round Off **0.24 Cr**				
	Being debited to NE towards sales against bill no.2624 dt-22/9/18, po no.51986				
	By **(as per details)**	**Sales**	2625		109.80
	B & C Estates 1,440.00 Dr				
	Sales of Goods @18% 1,220.00 Cr				
	CGST **109.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to BNC Estates towards sales against bill no.2625 dt-22/9/18, po no.52910.				
	Carried Over			33,39,785.28	34,06,183.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	34,06,183.83
26-Sep-18	By **(as per details)**	**Sales**	2626		1,124.55
	B & C Estates 14,744.00 Dr				
	Sales of Goods @18% 12,495.00 Cr				
	CGST 1,124.55 Cr				
	Round Off **0.10 Dr**				
	Being debited to BNC Estates towards sales against bill no.2626 dt-22/9/18, po no.52902				
	By **(as per details)**	**Sales**	2627		1,514.34
	Nilgiri Estates 19,855.00 Dr				
	Sales of Goods @18% 16,826.00 Cr				
	CGST 1,514.34 Cr				
	Round Off **0.32 Cr**				
	Being debited to Nilgiri Estates towards sales against bill no.2627 dt-22/9/18, po no.53161				
	By **(as per details)**	**Sales**	2628		14.40
	Mayflower Grand Owners Association 189.00 Dr				
	Sales of Goods @18% 160.00 Cr				
	CGST **14.40 Cr**				
	Round Off **0.20 Cr**				
	Being debited to MFGOA towards sales against bill no.2628 dt-22/9 /18, po no.53155				
	By **(as per details)**	**Sales**	2636		115.20
	Vista Homes 1,510.00 Dr				
	Sales of Goods @18% 1,280.00 Cr				
	CGST **115.20 Cr**				
	Round Off **0.40 Dr**				
	Being debited to Vista Homes towards sales against bill no.2636 dt-22/9/18, po no.53082				
	By **(as per details)**	**Sales**	2637		207.00
	Vista Homes 2,714.00 Dr				
	Sales of Goods @18% 2,300.00 Cr				
	CGST **207.00 Cr**				
	Being debited to Vista Homes Estates towards sales against bill no.2637 dt-22/9/18, po no.53047				
	By **(as per details)**	**Sales**	2639		4,377.65
	Vista Homes 57,396.00 Dr				
	Sales of Goods @18% 48,640.50 Cr				
	CGST **4,377.65 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Vista Homes towards sales against bill no.2639 dt-22/9/18, po no.53423				
	Carried Over			33,39,785.28	34,13,536.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	34,13,536.97
26-Sep-18	By **(as per details)**	**Sales**	2640		646.94
	Villa Orchids LLP 8,482.00 Dr				
	Sales of Goods @18% 7,188.30 Cr				
	CGST 646.94 Cr				
	Round Off 0.18 Dr				
	Being debited to Villa Orchids LLP towards sales against bill no.2640 dt-22/9/18, po no.52907				
	By **(as per details)**	**Sales**	2641		2,844.99
	Villa Orchids LLP 37,301.00 Dr				
	Sales of Goods @18% 31,610.88 Cr				
	CGST 2,844.99 Cr				
	Round Off 0.14 Cr				
	Being debited to Villa Orchids llp towards sales against bill no.2641 dt-22/9/18, po no.53170				
	By **(as per details)**	**Sales**	2642		416.70
	Silver Oak Villas LLP 5,463.00 Dr				
	Sales of Goods @18% 4,630.00 Cr				
	CGST 416.70 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sales against bill no.2642 dt-22/9 /18, po no.53282				
	By **(as per details)**	**Sales**	2643		727.92
	Silver Oak Villas LLP 9,544.00 Dr				
	Sales of Goods @18% 8,088.00 Cr				
	CGST 727.92 Cr				
	Round Off 0.16 Cr				
	Being debited to SOVLLP towards sales against bill no.2643 dt-24/9 /18, po no.53396				
	By **(as per details)**	**Sales**	2644		32.94
	Silver Oak Villas LLP 432.00 Dr				
	Sales of Goods @18% 366.00 Cr				
	CGST 32.94 Cr				
	Round Off 0.12 Cr				
	Being debited to SOVLLP towards sales against bill no.2644 dt-24/9 /18, po no.53235				
	By **(as per details)**	**Sales**	2645		83.70
	Silver Oak Villas LLP 1,097.00 Dr				
	Sales of Goods @18% 930.00 Cr				
	CGST 83.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Silver Oak Villas LLP towards sales against bill no. 2645 dt-24/9/18, po no.52504				
	Carried Over			33,39,785.28	34,18,290.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	34,18,290.16
26-Sep-18	By **(as per details)**	**Sales**	2646		409.32
	Paramount Estates 5,367.00 Dr				
	Sales of Goods @18% 4,548.00 Cr				
	CGST 409.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Estates towards sales against bill no.2646 dt-24/9/18, po no.53389				
	By **(as per details)**	**Sales**	2647		357.21
	Paramount Estates 4,683.00 Dr				
	Sales of Goods @18% 3,969.00 Cr				
	CGST 357.21 Cr				
	Round Off 0.42 Dr				
	Being debited to Paramont Estates towards sales against bill no.2647 dt-2/9/18, po no.53407				
	By **(as per details)**	**Sales**	2648		112.20
	Paramount Estates 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	CGST 112.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Paramount Estates towards sales against bill no.2648 dt-24/9/18, po no.53210				
	By **(as per details)**	**Sales**	2649		9,494.46
	Paramount Estates 1,24,483.00 Dr				
	Sales of Goods @18% 1,05,494.00 Cr				
	CGST 9,494.46 Cr				
	Round Off 0.08 Cr				
	Being debited to Paramount Estates towards sales against bill no.2649 dt-2/9/18, po no.53397				
	By **(as per details)**	**Sales**	2650		2,646.00
	Paramount Estates 34,692.00 Dr				
	Sales of Goods @18% 29,400.00 Cr				
	CGST 2,646.00 Cr				
	Being debited to Paramount Estates towards sales against bill no.2650 dt-24/9/18, po no.53185				
	By **(as per details)**	**Sales**	2651		146.16
	Vista Homes 2,376.00 Dr				
	Sales @ 12% 1,380.00 Cr				
	Sales of Goods @18% 704.00 Cr				
	CGST 146.16 Cr				
	Round Off 0.32 Dr				
	Bieng debited to Vista Homes towards sales against bill no.2651 dt-24/9/18, po no.53361.				
	Carried Over			33,39,785.28	34,31,455.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	34,31,455.51
26-Sep-18	By **(as per details)**	**Sales**	2652		1,319.70
	Vista Homes 17,303.00 Dr				
	Sales of Goods @18% 14,663.25 Cr				
	CGST 1,319.70 Cr				
	Round Off **0.35 Cr**				
	Bieng debited to Vista Homes towards sales against bill no.2652 dt-24/9/18, po no.52832				
	By **(as per details)**	**Sales**	2653		243.30
	Vista Homes 5,862.00 Dr				
	Sales @ Nil Rated 2,360.00 Cr				
	Sales @ 12% 935.00 Cr				
	Sales of Goods @18% 2,080.00 Cr				
	CGST 243.30 Cr				
	Round Off **0.40 Cr**				
	Bieng debited to Vista Homes towards sales against bill no.2653 dt-24/9/18, po no.53220				
	By **(as per details)**	**Sales**	2654		509.22
	Vista Homes 6,676.00 Dr				
	Sales of Goods @18% 5,658.00 Cr				
	CGST 509.22 Cr				
	Round Off **0.44 Dr**				
	Bieng debited to Vista Homes towards sales against bill no.2654 dt-24/9/18, po no.52735				
	By **(as per details)**	**Sales**	2655		1,077.40
	B & C Estates 14,126.00 Dr				
	Sales of Goods @18% 11,971.10 Cr				
	CGST 1,077.40 Cr				
	Round Off **0.10 Cr**				
	Bieng debited to B&C Estates towards sales against bill no.2655 dt-25/9/18, po no.51578				
	By **(as per details)**	**Sales**	2656		183.75
	Paramount Estates 1,680.00 Dr				
	Sales @ 28% 1,312.50 Cr				
	CGST 183.75 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2656 dt-25/9/18, po no.52701				
	By **(as per details)**	**Sales**	2657		255.06
	Vista Homes 3,344.00 Dr				
	Sales of Goods @18% 2,834.00 Cr				
	CGST 255.06 Cr				
	Round Off **0.12 Dr**				
	Bieng debited to Vista Homes towards sales against bill no.2657 dt-25/9/18, po no.53425				
	Carried Over			33,39,785.28	34,35,043.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	34,35,043.94
26-Sep-18	By **(as per details)**	**Sales**	2659		411.48
	Paramount Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	CGST 411.48 Cr				
	Round Off 0.04 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2659 dt-25/9/18, po no.53370				
	By **(as per details)**	**Sales**	2660		665.91
	Paramount Estates 8,731.00 Dr				
	Sales of Goods @18% 7,399.00 Cr				
	CGST 665.91 Cr				
	Round Off 0.18 Cr				
	Bieng debited to Paramount Estates towards sales against bill no.2660 dt-24/9/18, po no.52549				
	By **(as per details)**	**Sales**	2661		1,140.03
	Paramount Estates 14,947.00 Dr				
	Sales of Goods @18% 12,667.00 Cr				
	CGST 1,140.03 Cr				
	Round Off 0.06 Dr				
	Bieng debited to Paramount Estates towards sales against bill no.2661 dt-25/9/18, po no.52680				
	By **(as per details)**	**Sales**	2662		449.28
	B & C Estates 8,387.00 Dr				
	Sales @ 12% 7,488.00 Cr				
	CGST 449.28 Cr				
	Round Off 0.44 Cr				
	Bieng debited to BNC Estates towards sales against bill no.2662 dt-25/9/18, po no.53434				
	By **(as per details)**	**Sales**	2663		119.70
	B & C Estates 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	CGST 119.70 Cr				
	Round Off 0.40 Dr				
	Bieng debited to B & C Estates towards sales against bill no.2663 dt-24/9/18, po no.53386				
	By **(as per details)**	**Sales**	2664		1,102.50
	Kadakia & Modi Housing 10,080.00 Dr				
	Sales @ 28% 7,875.00 Cr				
	CGST 1,102.50 Cr				
	Bieng debited to KNM sales against bill no.2664 dt-25/9/18, po no.53174				
	Carried Over			33,39,785.28	34,38,932.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	34,38,932.84
26-Sep-18	By **(as per details)**	**Sales**	2665		1,398.79
	Kadakia & Modi Housing 12,789.00 Dr				
	Sales @ 28% 9,991.40 Cr				
	CGST 1,398.79 Cr				
	Round Off 0.02 Cr				
	Bieng debited to KNM towards sales against bill no.2665 dt-25/9 /18, po no.53122				
	By **(as per details)**	**Sales**	2629		178.74
	Kadakia & Modi Housing 2,343.40 Dr				
	Sales of Goods @18% 1,986.00 Cr				
	CGST 178.74 Cr				
	Round Off 0.08 Dr				
	Bieng debited toKNM towards sales against bill no.2629 dt-22/9 /18, po no.53367				
	By **(as per details)**	**Sales**	2666		368.46
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	CGST 368.46 Cr				
	Round Off 0.08 Cr				
	Bieng debited to Kadakia & Modi Housing towards sales against bill no.2666 dt-25/9/18, po no.52487				
	By **(as per details)**	**Sales**	2667		675.00
	Silver Oak Villas LLP 8,850.00 Dr				
	Sales of Goods @18% 7,500.00 Cr				
	CGST 675.00 Cr				
	Bieng debited to Silver Oak villas towards sales against bill no.2667 dt-25/9/18, po no.53396				
	By **(as per details)**	**Sales**	2668		61.65
	Silver Oak Villas LLP 808.00 Dr				
	Sales of Goods @18% 685.00 Cr				
	CGST 61.65 Cr				
	Round Off 0.30 Dr				
	Bieng debited to SOVLLP towards sales against bill no.2668 dt-26/9 /18, po no.53483				
	By **(as per details)**	**Sales**	2669		273.60
	Serene Constructions LLP 3,587.00 Dr				
	Sales of Goods @18% 3,040.00 Cr				
	CGST 273.60 Cr				
	Round Off 0.20 Dr				
	Bieng debited to Serene Constructions towards sales against bill no.2669 dt-26/9/18, po no.53470				
	Carried Over			33,39,785.28	34,41,889.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	34,41,889.08
26-Sep-18	By **(as per details)**	**Sales**	2670		803.25
	Serene Constructions LLP 10,532.00 Dr				
	Sales of Goods @18% 8,925.00 Cr				
	CGST 803.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Serene constructions towards sales against bill no.2670 dt-26/9/18, po no.53453				
	By **(as per details)**	**Sales**	2671		996.66
	Serene Constructions LLP 13,897.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 11,074.00 Cr				
	CGST 996.66 Cr				
	Round Off 0.32 Dr				
	Being debited to SCLLP towards sales against billn no.2671 dt-26/9 /18, pono.53258				
	By **(as per details)**	**Sales**	2673		1,102.50
	Kadakia & Modi Housing 10,080.00 Dr				
	Sales @ 28% 7,875.00 Cr				
	CGST 1,102.50 Cr				
	Being debited to KNM towards sales against billn no.2673 dt-26/9 /18, pono.53174				
	By **(as per details)**	**Sales**	2674		368.46
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	CGST 368.46 Cr				
	Round Off 0.08 Cr				
	Being debited to KNM towards sales against billn no.2674 dt-26/9 /18, pono.52487				
	By **(as per details)**	**Sales**	2675		38.88
	Paramount Estates 510.00 Dr				
	Sales of Goods @18% 432.00 Cr				
	CGST 38.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Estates towards sales against billn no.2675 dt-26/9/18, pono.53345				
	By **(as per details)**	**Sales**	2676		362.88
	Serene Constructions LLP 4,758.00 Dr				
	Sales of Goods @18% 4,032.00 Cr				
	CGST 362.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SCLLP towards sales against billn no.2676 dt-26/9 /18, pono.52781				
	Carried Over			33,39,785.28	34,45,561.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,39,785.28	34,45,561.71
27-Sep-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 13,788.00 Cr **Purchase @12% State Tax** 7,200.00 Dr **Purchase - @18%** 4,850.00 Dr **CGST** 869.00 Dr *Being credited to Sri Raja Rajeshwara TRaders towards purchase of gova rope against bill no.01672 dt-28/6/18, po no.51482 dt-27/6/18*	**Purchase**	577	869.00	
	By **(as per details)** **Silver Oak Villas LLP** 1,135.00 Dr **Sales of Goods @18%** 962.00 Cr **CGST** 86.58 Cr **Round Off** 0.16 Dr *Being debited to SOVLLP towards sales against billn no.2677 dt-27/9 /18, pono.53521*	**Sales**	2677		86.58
	By **(as per details)** **Silver Oak Villas LLP** 30,592.00 Dr **Sales of Goods @18%** 25,925.80 Cr **CGST** 2,333.32 Cr **Round Off** 0.44 Dr *Being debited to SOVLLP towards sales against billn no.2678 dt-27/9 /18, pono.53501.*	**Sales**	2678		2,333.32
	By **(as per details)** **Silver Oak Villas LLP** 897.00 Dr **Sales of Goods @18%** 760.00 Cr **CGST** 68.40 Cr **Round Off** 0.20 Cr *Being debited to SOVLLP towards sales against billn no.2679 dt-27/9 /18, pono.53506*	**Sales**	2679		68.40
	By **(as per details)** **Silver Oak Villas LLP** 5,264.00 Dr **Sales of Goods @18%** 4,460.82 Cr **CGST** 401.48 Cr **Round Off** 0.22 Cr *Being debited to SOVLLP towards sales against billn no.2680 dt-27/9 /18, pono.53297*	**Sales**	2680		401.48
	By **(as per details)** **Silver Oak Villas LLP** 24,596.00 Dr **Sales of Goods @18%** 20,844.00 Cr **CGST** 1,875.96 Cr **Round Off** 0.08 Cr *Being debited to SOVLLP towards sales against billn no.2681 dt-27/9 /18, pono.53520*	**Sales**	2681		1,875.96
	Carried Over			33,40,654.28	34,50,327.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,654.28	34,50,327.45
27-Sep-18	By **(as per details)**	**Sales**	2682		4,171.61
	Kadakia & Modi Housing 54,694.00 Dr				
	Sales of Goods @18% 46,351.20 Cr				
	CGST 4,171.61 Cr				
	Round Off **0.42 Dr**				
	Being debited to KNM towards sales against billn no.2682 dt-27/9 /18, pono.51570				
	By **(as per details)**	**Sales**	2683		368.46
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	CGST **368.46 Cr**				
	Round Off **0.08 Cr**				
	Being debited to KNM towards sales against billn no.2683 dt-27/9 /18, pono.52487				
	By **(as per details)**	**Sales**	2684		54.00
	Kadakia & Modi Housing 708.00 Dr				
	Sales of Goods @18% 600.00 Cr				
	CGST **54.00 Cr**				
	Being debited to knm towards sales against bill no.2684 dt-27/9 /18, pono.53513				
	By **(as per details)**	**Sales**	2685		918.75
	Kadakia & Modi Housing 8,400.00 Dr				
	Sales @ 28% 6,562.50 Cr				
	CGST **918.75 Cr**				
	Being debited to KNM towards sales against billn no.2671 dt-27/9 /18, pono.53174				
28-Sep-18	To **(as per details)**	**Purchase**	580	629.24	
	Shweta Computers 8,250.00 Cr				
	Purchase - @18% 6,991.53 Dr				
	CGST **629.24 Dr**				
	Round Off **0.01 Cr**				
	Being credited to Shwetha Computers towards repairs of printer against bill no.019429 dt-17 /9/18 hdd 500gb laptop sgt				
	By **(as per details)**	**Sales**	2686		2,231.03
	B & C Estates 29,251.00 Dr				
	Sales of Goods @18% 24,789.24 Cr				
	CGST **2,231.03 Cr**				
	Round Off **0.30 Dr**				
	Being debited to BNC Estates towards sales against billn no.2686 dt-28/9/18, pono.52387				
	Carried Over			33,41,283.52	34,58,071.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,283.52	34,58,071.30
28-Sep-18	By **(as per details)**	**Sales**	2687		3,078.53
	B & C Estates 40,363.00 Dr				
	Sales of Goods @18% 34,205.95 Cr				
	CGST 3,078.53 Cr				
	Round Off **0.01 Dr**				
	Being debited to BNC Estates towards sales against billn no.2687 dt-28/9/18, pono.51578				
	By **(as per details)**	**Sales**	2688		651.78
	Modi Realty Miryalguda LLp 8,546.00 Dr				
	Sales of Goods @18% 7,242.00 Cr				
	CGST **651.78 Cr**				
	Round Off **0.44 Cr**				
	Being debited to MRM towards sales against billn no.2688 dt-28/9 /18, po no.53452				
	By **(as per details)**	**Sales**	2689		730.89
	B & C Estates 9,583.00 Dr				
	Sales of Goods @18% 8,121.00 Cr				
	CGST **730.89 Cr**				
	Round Off **0.22 Cr**				
	Being debited to BNC Estates towards sales against billn no.2671 dt-28/9/18, pono.53494				
	By **(as per details)**	**Sales**	2690		3,000.68
	Modi Realty Miryalguda LLp 39,342.00 Dr				
	Sales of Goods @18% 33,340.81 Cr				
	CGST 3,000.68 Cr				
	Round Off **0.17 Dr**				
	Being debited to MRM towards sales against billn no.2690 dt-28/9 /18, pono.52440				
	By **(as per details)**	**Sales**	2691		593.82
	Modi Realty Miryalguda LLp 7,786.00 Dr				
	Sales of Goods @18% 6,598.00 Cr				
	CGST **593.82 Cr**				
	Round Off **0.36 Cr**				
	Being debited to MRM towards sales against billn no.2691 dt-28/9 /18, pono.52788				
	By **(as per details)**	**Sales**	2692		1,428.30
	Paramount Estates 18,727.00 Dr				
	Sales of Goods @18% 15,870.00 Cr				
	CGST 1,428.30 Cr				
	Round Off **0.40 Cr**				
	Being debited to Paramount Estates towards sales against billn no.2692 dt-28/9/18, pono.53526				
	Carried Over			33,41,283.52	34,67,555.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,283.52	34,67,555.30
28-Sep-18	By **(as per details)**	**Sales**	2693		3,311.55
	Paramount Estates 43,418.00 Dr				
	Sales of Goods @18% 36,795.00 Cr				
	CGST 3,311.55 Cr				
	Round Off **0.10 Dr**				
	Being debited to Paramount Estates towards sales against billn no.2693 dt-28/9/18, pono.53527				
	By **(as per details)**	**Sales**	2694		165.99
	Paramount Estates 1,610.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	Sales of Goods @18% 260.00 Cr				
	CGST 165.99 Cr				
	Round Off **0.48 Dr**				
	Being debited to Paramount Estates towards sales against billn no.2694 dt-28/9/18, pono.53392				
	By **(as per details)**	**Sales**	2695		12,832.65
	Paramount Estates 1,68,250.00 Dr				
	Sales of Goods @18% 1,42,585.00 Cr				
	CGST 12,832.65 Cr				
	Round Off **0.30 Dr**				
	Being debited to Paramount Estates towards sales against billn no.2695 dt-28/9/18, pono.53525				
	By **(as per details)**	**Sales**	2696		355.50
	Vista Homes 4,661.00 Dr				
	Sales of Goods @18% 3,950.00 Cr				
	CGST 355.50 Cr				
	Being debited to Vista Homes towards sales against billn no.2696 dt-28/9/18, pono.53485				
	By **(as per details)**	**Sales**	2697		442.96
	Modi Realty Genome Valley LLp 4,050.00 Dr				
	Sales @ 28% 3,164.04 Cr				
	CGST 442.96 Cr				
	Round Off **0.04 Cr**				
	Being debited to MRGVLLP towards sales against billn no.2697 dt-28/9/18, pono.53005				
	By **(as per details)**	**Sales**	2698		545.04
	Vista Homes 7,146.00 Dr				
	Sales of Goods @18% 6,056.00 Cr				
	CGST 545.04 Cr				
	Round Off **0.08 Dr**				
	Being debited to Vista Homes towards sales against billn no.2698 dt-28/9/18, pono.53537				
	Carried Over			33,41,283.52	34,85,208.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,283.52	34,85,208.99
28-Sep-18	By **(as per details)**	**Sales**	2699		184.50
	Vista Homes 2,419.00 Dr				
	Sales of Goods @18% 2,050.00 Cr				
	CGST 184.50 Cr				
	Being debited to Vista Homes towards sales against billn no.2699 dt-28/9/18, pono.53541				
	By **(as per details)**	**Sales**	2700		38.88
	Vista Homes 1,380.00 Dr				
	Sales @ Nil Rated 870.00 Cr				
	Sales of Goods @18% 432.00 Cr				
	CGST 38.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Vista homes towards sales against billn no.2700 dt-28/9/18, pono.53342				
	By **(as per details)**	**Sales**	2701		2,725.20
	B & C Estates 35,730.00 Dr				
	Sales of Goods @18% 30,280.00 Cr				
	CGST 2,725.20 Cr				
	Round Off 0.40 Dr				
	Being debited to B & C Estates towards sales against billn no.2701 dt-28/9/18, pono.53554.				
	By **(as per details)**	**Sales**	2702		564.30
	B & C Estates 7,399.00 Dr				
	Sales of Goods @18% 6,270.00 Cr				
	CGST 564.30 Cr				
	Round Off 0.40 Cr				
	Being debited to B&C Estates towards sales against billn no.2702 dt-28/9/18, pono.53481				
	By **(as per details)**	**Sales**	2703		257.60
	B & C Estates 2,355.00 Dr				
	Sales @ 28% 1,840.00 Cr				
	CGST 257.60 Cr				
	Round Off 0.20 Dr				
	Being debited to B& C Estates towards sales against billn no.2703 dt-28/09/18, pono.53486				
	By **(as per details)**	**Sales**	2704		66.60
	B & C Estates 873.00 Dr				
	Sales of Goods @18% 740.00 Cr				
	CGST 66.60 Cr				
	Round Off 0.20 Dr				
	Being debited to B & C Estates towards sales against billn no.2704 dt-28/9/18, pono.53152				
	Carried Over			33,41,283.52	34,89,046.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,283.52	34,89,046.07
28-Sep-18	By **(as per details)**	**Sales**	2705		11,141.01
	B & C Estates 1,46,071.00 Dr				
	Sales of Goods @18% 1,23,789.00 Cr				
	CGST 11,141.01 Cr				
	Round Off **0.02 Dr**				
	Being debited to B & C Estates towards sales against billn no.2705 dt-28/9/18, pono.53420				
	By **(as per details)**	**Sales**	2706		1,105.38
	Silver Oak Villas LLP 14,493.00 Dr				
	Sales of Goods @18% 12,282.00 Cr				
	CGST 1,105.38 Cr				
	Round Off **0.24 Cr**				
	Being debited to SOVLLP towards sales against billn no.2706 dt-28/9 /18, pono.53523				
	By **(as per details)**	**Sales**	2707		1,435.68
	Silver Oak Villas LLP 18,823.00 Dr				
	Sales of Goods @18% 15,952.00 Cr				
	CGST 1,435.68 Cr				
	Round Off **0.36 Dr**				
	Being debited to SOVLLP towards sales against billn no.2707 dt-28/9 /18, pono.53523				
29-Sep-18	By **(as per details)**	**Sales**	2708		4,960.80
	Vista Homes 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to Vista Homes towards sales against billn no.2708 dt-29/9/18, pono.53514				
	By **(as per details)**	**Sales**	2709		313.44
	Paramount Estates 5,851.00 Dr				
	Sales @ 12% 5,224.00 Cr				
	CGST 313.44 Cr				
	Round Off **0.12 Cr**				
	Being debited to Paramount Estates towards sales against billn no.2709 dt-29/9/18, pono.53530				
	By **(as per details)**	**Sales**	2710		345.87
	Paramount Builders-Debtors 4,535.00 Dr				
	Sales of Goods @18% 3,843.00 Cr				
	CGST 345.87 Cr				
	Round Off **0.26 Cr**				
	Being debited to paramount builders towards sales against billn no.2710 dt-29/9/18, pono.53491				
	Carried Over			33,41,283.52	35,08,348.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,283.52	35,08,348.25
29-Sep-18	By **(as per details)**	**Sales**	2711		3,812.40
	Paramount Builders-Debtors 49,985.00 Dr				
	Sales of Goods @18% 42,360.00 Cr				
	CGST 3,812.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to Paramount Builders towards sales against billn no.2711 dt-29/9/18, pono.53510				
	By **(as per details)**	**Sales**	2712		1,034.82
	Paramount Builders-Debtors 13,568.00 Dr				
	Sales of Goods @18% 11,498.00 Cr				
	CGST 1,034.82 Cr				
	Round Off **0.36 Cr**				
	Being debited to Paramount Builders towards sales against billn no.2712 dt-29/9/18, pono.53511				
	By **(as per details)**	**Sales**	2713		1,669.41
	Vista Homes 21,888.00 Dr				
	Sales of Goods @18% 18,549.00 Cr				
	CGST 1,669.41 Cr				
	Round Off **0.18 Cr**				
	Being debited to Vista Homes towards sales against billn no.2713 dt-29/9/18, pono.53423				
	By **(as per details)**	**Sales**	2714		72.35
	Nilgiri Estates 949.00 Dr				
	Sales of Goods @18% 803.90 Cr				
	CGST 72.35 Cr				
	Round Off **0.40 Cr**				
	Being debited to Nilgiri Estates towards sales against billn no.2714 dt-29/9/18, pono.53428				
	By **(as per details)**	**Sales**	2715		76.78
	Nilgiri Estates 1,007.00 Dr				
	Sales of Goods @18% 853.10 Cr				
	CGST 76.78 Cr				
	Round Off **0.34 Cr**				
	Being debited to Nilgiri Estates towards sales against billn no.2715 dt-29/9/18, pono.53429				
	By **(as per details)**	**Sales**	2716		1,051.20
	Nilgiri Estates 13,782.00 Dr				
	Sales of Goods @18% 11,680.00 Cr				
	CGST 1,051.20 Cr				
	Round Off **0.40 Dr**				
	Being debited to Nilgiri Estates towards sales against billn no.2716 dt-29/9/18, pono.52506				
	Carried Over			33,41,283.52	35,16,065.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,283.52	35,16,065.21
29-Sep-18	By **(as per details)**	**Sales**	2717		3,375.90
	Nilgiri Estates 44,262.00 Dr				
	Sales of Goods @18% 37,510.00 Cr				
	CGST 3,375.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sales against billn no.2717 dt-29/9/18, pono.53015				
	By **(as per details)**	**Sales**	2718		196.56
	Nilgiri Estates 2,577.00 Dr				
	Sales of Goods @18% 2,184.00 Cr				
	CGST 196.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sales against billn no.2718 dt-29/9/18, pono.53088				
	By **(as per details)**	**Sales**	2719		196.56
	Nilgiri Estates 2,577.00 Dr				
	Sales of Goods @18% 2,184.00 Cr				
	CGST 196.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sales against billn no.2719 dt-29/9/18, pono.53239				
	By **(as per details)**	**Sales**	2720		1,057.54
	Nilgiri Estates 13,865.00 Dr				
	Sales of Goods @18% 11,750.40 Cr				
	CGST 1,057.54 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sales against billn no.2720 dt-29/9/18, pono.53427				
	By **(as per details)**	**Sales**	2721		4,842.18
	B & C Estates 63,487.00 Dr				
	Sales of Goods @18% 53,802.00 Cr				
	CGST 4,842.18 Cr				
	Round Off 0.64 Cr				
	Being debited to B & C Estates towards sales against billn no.2721 dt-29/9/18, pono.52906				
	By **(as per details)**	**Sales**	2722		177.16
	Vista Homes 2,323.00 Dr				
	Sales of Goods @18% 1,968.40 Cr				
	CGST 177.16 Cr				
	Round Off 0.28 Cr				
	Being debited to Vista Homes towards sales against billn no.2722 dt-29/9/18, pono.53590				
	Carried Over			33,41,283.52	35,25,911.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,41,283.52	35,25,911.11
29-Sep-18	By **(as per details)**	**Sales**	2723		2,636.28
	Vista Homes 34,565.00 Dr				
	Sales of Goods @18% 29,292.00 Cr				
	CGST 2,636.28 Cr				
	Round Off **0.44 Cr**				
	Being debited to Vista homes towards sales against billn no.2723 dt-29/9/18, pono.53478				
	By **(as per details)**	**Sales**	2724		2,512.98
	Vista Homes 32,948.00 Dr				
	Sales of Goods @18% 27,922.00 Cr				
	CGST 2,512.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to Vista Homes towards sales against billn no.2724 dt-29/9/18, pono.53594				
	By **(as per details)**	**Sales**	2725		1,059.97
	Vista Homes 9,691.00 Dr				
	Sales @ 28% 7,571.20 Cr				
	CGST 1,059.97 Cr				
	Round Off **0.14 Dr**				
	Being debited to Vista homes towards sales against billn no.2725 dt-29/9/18, pono.53400				
30-Sep-18	To **(as per details)**	**Credit Note**	25	1,938.06	
	Paramount Hill County 25,410.00 Cr				
	Sales of Goods @18% 21,534.00 Dr				
	CGST 1,938.06 Dr				
	Round Off **0.12 Cr**				
	Being sales made to Paramount Hill County towards Laptops against Inv No:- 1527 dt:- 21.06.18 vide Po No:- 51347 dt:- 21.06.18 for Req No:- 42668 dt:- 19.06.18 wrongly entered reversed				
1-Oct-18	By **(as per details)**	**Sales**	2726		414.00
	Nilgiri Estates 5,428.00 Dr				
	Sales of Goods @18% 4,600.00 Cr				
	CGST 414.00 Cr				
	Being amount debited to NE towards sales made Tile grout against Inv NO:- 2726 dt:- 01.10. 18 vide PO No:- 53613 dt:- 29.09. 18 for Req No:- 44675				
	Carried Over			33,43,221.58	35,32,534.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,221.58	35,32,534.34
1-Oct-18	By **(as per details)**	**Sales**	2727		158.61
	Nilgiri Estates 6,662.00 Dr				
	Sales @ 5% 6,344.40 Cr				
	CGST 158.61 Cr				
	Round Off 0.38 Cr				
	Being amount debited to NE towards Sales made for Sahabad Stone against Inv No:- 2727 dt;- 01.10.2018 vide PO No:- 53138 dt: - 11.09.18 for Req No:- 44271 dt:- 06.09.18				
	By **(as per details)**	**Sales**	2728		1,146.96
	Nilgiri Estates 15,038.00 Dr				
	Sales of Goods @18% 12,744.00 Cr				
	CGST 1,146.96 Cr				
	Round Off 0.08 Cr				
	Being amount debited to NE towards Sales made for Salwood against Inv NO:- 2728 dt:- 01.10. 2018 vide PO No:- 52875 dt:- 22. 08.18 for Req No:- 43997 dt:- 20. 08.18				
	By **(as per details)**	**Sales**	2730		518.04
	Kadakia & Modi Housing 6,792.00 Dr				
	Sales of Goods @18% 5,756.00 Cr				
	CGST 518.04 Cr				
	Round Off 0.08 Dr				
	Being amount debited to KNM towards Electrical wires against Inv NO:- 2730 dt:- 01.10.2018 vide PO No:- 53460 dt;- 24.09.18 for Req No:- 44561 dt:- 24.09.18				
	By **(as per details)**	**Sales**	2731		1,892.70
	Kadakia & Modi Housing 24,815.00 Dr				
	Sales of Goods @18% 21,030.00 Cr				
	CGST 1,892.70 Cr				
	Round Off 0.40 Dr				
	Being amount debited to KNM towards sales Electrical conducting material against Inv NO:- 2731 dt:- 01.10.2018 vide PO NO:- 53445 dt:- 22.09.18 for Req No:- 44530 dt:- 22.09.18				
	Carried Over			33,43,221.58	35,36,250.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,221.58	35,36,250.65
1-Oct-18	By **(as per details)**	**Sales**	2732		1,209.60
	Kadakia & Modi Housing 15,859.00 Dr				
	Sales of Goods @18% 13,440.00 Cr				
	CGST 1,209.60 Cr				
	Round Off **0.20 Dr**				
	Being amount debited to KNM towards sales for Pannel Doors against Inv NO:- 2732 dt:- 01.10. 2018 vide PO NO:- 53593 dt:- 29. 09.18 for Req No:- 44659 dt:- 28. 09.18				
	By **(as per details)**	**Sales**	2733		4,960.80
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	Round Off **0.40 Cr**				
	Being amount debited to B & C Estates towards sales made to Door Video Phones against Inv NO:- 2733 dt:- 01.10.2018 vide Po No:- 53416 dt:- 21.09.018 for Req No:- 44511 dt:- 21.09.18				
	By **(as per details)**	**Sales**	2734		5,368.95
	B & C Estates 70,393.00 Dr				
	Sales of Goods @18% 59,655.00 Cr				
	CGST 5,368.95 Cr				
	Round Off **0.10 Cr**				
	Being amount debited to B & C Estates towards sales for Sanitary material against Inv NO:- 2734 dt:- 01.10.2018 vide Po NO:- 53414 dt: - 20.09.18 for Req NO:- 44426 dt:- 17.09.18				
	By **(as per details)**	**Sales**	2735		11,821.50
	B & C Estates 1,54,993.00 Dr				
	Sales of Goods @18% 1,31,350.00 Cr				
	CGST 11,821.50 Cr				
	Being amount debited to B & C Estates towards Carpentary material against Inv NO:- 2735 dt:- 01.10.18 vide PO NO:- 53419 dt:- 21.09.18 for Req No:- 44517 dt:- 21.09.				
	By **(as per details)**	**Sales**	2736		165.50
	B & C Estates 2,171.00 Dr				
	Sales of Goods @18% 1,840.00 Cr				
	CGST **165.50 Cr**				
	Being amount debited to B & C Estates towards sales made Tile Grout against Inv No:- 2736 dt:- 01.10.18 vide PO NO:- 53571 dt:- 28.09.18 for Req NO:- 44636 DT:- 27.09.18				
	Carried Over			33,43,221.58	35,59,777.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,43,221.58	35,59,777.00
1-Oct-18	By **(as per details)**	**Sales**	2737		1,283.40
	B & C Estates 16,827.00 Dr				
	Sales of Goods @18% 14,260.00 Cr				
	CGST 1,283.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to B & C Estates towards sales made Electrical material against Inv NO:- 2737 dt:- 01.10.2018 vide PO NO:- 53421 dt:- 21.09.18 for REq No:- 44515 dt:- 21.09.18				
	By **(as per details)**	**Sales**	2738		4,280.40
	B & C Estates 56,121.00 Dr				
	Sales of Goods @18% 47,560.00 Cr				
	CGST 4,280.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to B & C Estates towards sales made Electrical material against Bill NO:- 2738 dt:- 01.10.2018 vide Po NO:- 53422 dt:- 21.09.18 for Req No:- 44515 dt:- 21.09.18				
	By **(as per details)**	**Sales**	2739		105.41
	Nilgiri Estates 4,427.00 Dr				
	Sales @ 5% 4,216.56 Cr				
	CGST 105.41 Cr				
	Round Off **0.38 Dr**				
	Being amount debited to NE towards Sales made for Shabad Stone against Inv NO:- 2739 dt:- 01.10.18 vide PO NO:- 53138 dt:- 11.09.18 for Req NO:- 44271 dt:- 06.09.18				
3-Oct-18	To **(as per details)**	**Purchase**	581	8,195.40	
	Sri Ambe Electricals 1,07,451.00 Cr				
	Purchase - @18% 91,060.00 Dr				
	CGST 8,195.40 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill No:- 882 dt:- 19.09.18 vide Po No:- 53350 dt:- 18.09.18				
	To **(as per details)**	**Purchase**	582	1,080.00	
	Ganesh Tube Traders 14,160.00 Cr				
	Purchase - @18% 12,000.00 Dr				
	CGST 1,080.00 Dr				
	Being amount credited to Sri Ganesh Tube Traders towards purchase of J Paste with Araldite against Bills No:- 361 dt:- 23.08.18 vide PO No:- 52847 dt:- 21.08.18				
	Carried Over			33,52,496.98	35,65,446.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,52,496.98	35,65,446.21
3-Oct-18	To **(as per details)**	**Purchase**	583	2,922.45	
	Premier Engineering Corporation 38,317.00 Cr **Purchase - @18%** 32,471.71 Dr **CGST** 2,922.45 Dr **Round Off** **0.39 Dr** *Being amount creidted to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0627 dt:- 28.08.18 vide PO No:- 52628 dt:- 18.08.18*				
	To **(as per details)**	**Purchase**	584	1,264.50	
	Elegant Enterprises 16,579.00 Cr **Purchase - @18%** 14,050.00 Dr **CGST** 1,264.50 Dr *Being amount credited to Elegant Enterprises towards for purchase of Service wires against Bill NO:- 317 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	585	1,578.24	
	Elegant Enterprises 20,692.00 Cr **Purchase - @18%** 17,536.00 Dr **CGST** 1,578.24 Dr **Round Off** **0.48 Cr** *Being amount credited to Elegant Enterprises towards purchase of Insulation tape against Bill NO:- 314 dt:- 10.09.18 vide PO NO:- 53166 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	586	1,749.60	
	Lepakshi Tarpaulin Industries 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **CGST** 1,749.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Lepakshi Tarpaulin Industries towards purhcase of Blue sheets against Bill No:- 695 dt:- 17.09.18 vide PO No:- 53227 dt:- 11.09.18*				
	To **(as per details)**	**Purchase**	587	1,814.40	
	Vasanth Enterprises 23,788.00 Cr **Purchase - @18%** 20,160.00 Dr **CGST** 1,814.40 Dr **Round Off** **0.80 Cr** *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 0064 dt:- 17.09.18 vide PO No:- 53206 dt:- 10.09.18*				
	Carried Over			33,61,826.17	35,65,446.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,61,826.17	35,65,446.21
3-Oct-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 47,363.00 Cr **Purchase - @18%** 24,192.00 Dr **Purchase @12% State Tax** 16,800.00 Dr **CGST** 3,185.28 Dr **Round Off** **0.44 Dr** *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB's & Tubelights against Bill No:- 1393 dt:- 20.09.18 vide Po No:- 53351 dt:- 18.09.18*	**Purchase**	589	3,185.28	
	To **(as per details)** **Ganesh Tube Traders** 27,797.00 Cr **Purchase - @18%** 23,556.92 Dr **CGST** 2,120.12 Dr **Round Off** **0.16 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of CPVC Plumbing material against Bill No:- 445 dt:- 20.09.18 vide Po NO: - 53353 dt:- 18.09.18*	**Purchase**	590	2,120.12	
	To **(as per details)** **Shubham Enterprises** 42,468.00 Cr **Purchase - @18%** 35,990.00 Dr **CGST** 3,239.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Bends, Pipes & Fan boxes against Bill No:- 5621 dt:- 10.09.18 vide Po No:- 53168 dt:- 10.09.18*	**Purchase**	591	3,239.10	
	To **(as per details)** **Sri Balaji Enterprises** 54,516.00 Cr **Purchase - @18%** 46,200.00 Dr **CGST** 4,158.00 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors against Bill No:- 94 dt:- 14.09.18 vide Po NO:- 52721 dt:- 14.09.18*	**Purchase**	593	4,158.00	
	To **(as per details)** **Sri Balaji Enterprises** 1,47,453.00 Cr **Purchase - @18%** 1,24,960.00 Dr **CGST** 11,246.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase o f2 Pannel doors against Bill NO:- 95 dt:- 14.09.18 vide PO NO:- 52814 dt:- 14.09.18*	**Purchase**	594	11,246.40	
	Carried Over			33,85,775.07	35,65,446.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,85,775.07	35,65,446.21
3-Oct-18	To **(as per details)**	**Purchase**	595	2,737.80	
	Sri Balaji Enterprises 35,896.00 Cr **Purchase - @18%** 30,420.00 Dr **CGST** 2,737.80 Dr **Round Off** 0.40 Dr *Being amount credited to Sri Balaji Enterprise towards purchase of Flush Doors against Bill No:- 89 dt:- 07.09.18 vide Po No:- 52814 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	596	2,362.50	
	Aditya Industries 30,975.00 Cr **Purchase - @18%** 26,250.00 Dr **CGST** 2,362.50 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill No:- 552 dt:- 10.09.18 vide PO NO:- 52840 dt:- 21.08.18*				
	To **(as per details)**	**Purchase**	597	20.70	
	M/S Vivid World 271.00 Cr **Purchase - @18%** 230.00 Dr **CGST** 20.70 Dr **Round Off** 0.40 Cr *Being amount credited to Vivid world towards Tonner refilling against Bill NO:- 782 dt:- 15.09.18 vide PO No:- 53403 dt:- 15.09.18*				
	To **(as per details)**	**Purchase**	598	526.27	
	Praful Sanitary 6,900.00 Cr **Purchase - @18%** 5,847.45 Dr **CGST** 526.27 Dr **Round Off** 0.01 Dr *Being amount credited to Praful Sanitary towards purchase of Water Tankers 500 Ltrs against Bill NO:- 588 dt:- 11.09.18 vide PO No:- 52855 dt:- 22.08.18*				
5-Oct-18	To **(as per details)**	**Purchase**	600	30.60	
	Printact 401.00 Cr **Purchase - @18%** 340.00 Dr **CGST** 30.60 Dr **Round Off** 0.20 Cr *Being credited to Printact towards vinyl with 5mmm foam board to Paramount hill county against bill no.PA-058/2017-18 DT-27/9/18*				
	Carried Over			33,91,452.94	35,65,446.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,91,452.94	35,65,446.21
5-Oct-18	To **(as per details)**	**Purchase**	601	2,217.60	
	United Security Services 29,075.20 Cr **Security Charges@18%** 24,640.00 Dr **CGST** 2,217.60 Dr *Being credited to United Security Services towards security charges for sep-18 against bill no.84 dt-30 /9/18*				
8-Oct-18	To **(as per details)**	**Purchase**	602	2,255.40	
	Praful Sanitary 29,571.00 Cr **Purchase - @18%** 25,060.00 Dr **CGST** 2,255.40 Dr **Round Off** **0.20 Dr** *Being amount credited Praful Sanitary towards purchase of CP Sq Jali without hole against Bill No: - 661 dt :- 29.09.18 vide Po No:- 53538 dt:- 27.09.18*				
	To **(as per details)**	**Purchase**	603	3,217.50	
	S.R.Lights 42,185.00 Cr **Purchase - @18%** 35,750.00 Dr **CGST** 3,217.50 Dr *Being amount credited to S R Lights towards purchase of Gate lights against Inv No:- 871 dt:- 25. 09.18 vide Po NO:- 53399 dt:- 19. 09.18*				
	To **(as per details)**	**Purchase**	604	5,557.50	
	S.R.Lights 72,865.00 Cr **Purchase - @18%** 61,750.00 Dr **CGST** 5,557.50 Dr *Being amount credited to S R Lights towards purchase of gate lamps against BIll No:- 886 dt:- 04. 10.18 vide Po No:- 53399 dt:- 19. 09.18*				
	To **(as per details)**	**Purchase**	605	4,204.77	
	Patel & Company 55,129.00 Cr **Purchase - @18%** 46,719.64 Dr **CGST** 4,204.77 Dr **Round Off** **0.18 Cr** *Being amount credited to Patel & Company towards purchase of Sanitary Material against Bill No:- 1504 dt:- 22.09.18 vide Po No:- 52710 dt ;- 20.08.18*				
	Carried Over			34,08,905.71	35,65,446.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,08,905.71	35,65,446.21
8-Oct-18	To **(as per details)**	**Purchase**	606	14,500.79	
	Patel & Company 1,90,121.00 Cr **Purchase - @18%** 1,61,119.84 Dr **CGST** 14,500.79 Dr **Round Off** **0.42 Cr** *Being amount credited to Patel & Company towards purchase of Sanitary material against Bill NO:- 1353 dt:- 04.09.18 vide Po NO:- 52710 dt:- 20.08.18*				
	To **(as per details)**	**Purchase**	607	3,319.62	
	Praful Sanitary 43,524.00 Cr **Purchase - @18%** 36,884.70 Dr **CGST** 3,319.62 Dr **Round Off** **0.06 Dr** *Being amount credited to Praful Sanitary towards purchase of Water Tankers against Bill NO:- 634 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09..18*				
	To **(as per details)**	**Purchase**	608	2,285.84	
	Praful Sanitary 29,970.00 Cr **Purchase - @18%** 25,398.20 Dr **CGST** 2,285.84 Dr **Round Off** **0.12 Dr** *Being amount credited to Praful Sanitary towards purchase of Water tankers against Bill NO:- 635 dt:- 24.09.18 vide Po NO:- 53352 dt:- 18.09.18*				
	To **(as per details)**	**Purchase**	609	4,788.00	
	Sri Raja Rajeshwara Traders 62,776.00 Cr **Purchase - @18%** 53,200.00 Dr **CGST** 4,788.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards Binding wire against Bill NO:- 01983 dt:- 27.09.18 vide Po No:- 53466 dt:- 24.09.18*				
	To **(as per details)**	**Purchase**	610	396.00	
	A.Chandrashekhar 10,192.00 Cr **Purchase - @18%** 4,400.00 Dr **Purchase-Nil Rated** 5,000.00 Dr **CGST** 396.00 Dr *Being amount credited to A CHandra Sekar purchase of consumables against Bill No:- 212 dt:- 20.09.18 vide Po No:- 53207 dt:- 10.09.18*				
	Carried Over			34,34,195.96	35,65,446.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,195.96	35,65,446.21
8-Oct-18	By **(as per details)** **Nilgiri Estates** 70,439.00 Dr **Sales of Goods @18%** 59,694.00 Cr **CGST** 5,372.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:2740,dt:03.10.2018,po. no:53543,dt:27.09.2018,Req. no:44623,dt:27.09.2018*	**Sales**	2740		5,372.50
	By **(as per details)** **Serene Constructions LLP** 49,919.00 Dr **Sales of Goods @18%** 42,304.00 Cr **CGST** 3,807.50 Cr *Being debited to Serene Constructions LLp towards Wood against vide bill no:27,dt:03.10. 2018,po.no:53432,dt:21.09.2018, Req.no:44519,dt:21.09.2018*	**Sales**	2742		3,807.50
	By **(as per details)** **Serene Constructions LLP** 6,344.00 Dr **Sales of Goods @18%** 5,376.00 Cr **CGST** 484.00 Cr *Being sales made to Serene Constructions LLp towards Electrical Materials against vide bill no:2744,dt:03.10.2018,po. no:53302,dt:15.09.2018,Req. no:44412,dt:14.09.2018*	**Sales**	2744		484.00
	By **(as per details)** **Nilgiri Estates** 1,505.00 Dr **Sales of Goods @18%** 1,275.00 Cr **CGST** 115.00 Cr *Being sales made to Nilgiri estates towards Towards Hardware materials against vide bill no:2745, dt:03.10.2018,po.no:53630,dt:01. 10.2018,Req.no:44695,dt:01.10. 2018*	**Sales**	2745		115.00
	By **(as per details)** **Nilgiri Estates** 40,443.00 Dr **Sales of Goods @18%** 34,274.00 Cr **CGST** 3,084.50 Cr *Being sales made to nilgiir estates towards Plumbing materials against vide bill no:2746,dt:03.102018,po. no:53544,dt:27.09.2018.,req. no:44622,dt:27.09.2018*	**Sales**	2746		3,084.50
	Carried Over			34,34,195.96	35,78,309.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,195.96	35,78,309.71
8-Oct-18	By **(as per details)**	**Sales**	2747		991.00
	Nilgiri Estates 12,992.00 Dr				
	Sales of Goods @18% 11,010.00 Cr				
	CGST 991.00 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:2747,dt:03.10.2018,po. no:53545,dt;27.09.2018,Req. no:44622,dt:27.09.2018				
	By **(as per details)**	**Sales**	2751		692.50
	Paramount Estates 9,081.00 Dr				
	Sales of Goods @18% 7,696.00 Cr				
	CGST 692.50 Cr				
	Being sales made to Paramount estates towards plumbing materialas against vide bill no:2751,dt:03.10.2018,po. no:53612,dt:29.09.2018,req. no:44672,dt:29.09.2018				
	By **(as per details)**	**Sales**	2752		644.00
	Paramount Estates 9,339.00 Dr				
	Sales @ Nil Rated 895.00 Cr				
	Sales of Goods @18% 7,156.00 Cr				
	CGST 644.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:2752, dt:03.10.2018,po.no:53603,dt:29. 09.2018,req.no:44668,dt:29.09. 2018				
	By **(as per details)**	**Sales**	2753		4,674.00
	Paramount Estates 61,284.00 Dr				
	Sales of Goods @18% 51,936.00 Cr				
	CGST 4,674.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill n o:2753,dt:03.10. 2018,po.no:53610,dt:29.09.2018, eq.no:44673,dt:29.09.2018				
	By **(as per details)**	**Sales**	2754		2,186.67
	Villa Orchids LLP 28,669.00 Dr				
	Sales of Goods @18% 24,295.65 Cr				
	CGST 2,186.67 Cr				
	Round Off 0.01 Cr				
	Being sales made to Villa orchids LLp towards Tiles against vide bill no:2754,dt:03.10.2018,po. no:52893,dt:22.08.2018,Req. no:44083,dt:21.08.2018				
	Carried Over			34,34,195.96	35,87,497.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,34,195.96	35,87,497.88
8-Oct-18	To **(as per details)** **Dilpreet Hardware** 13,098.00 Cr **Purchase - @18%** 11,100.00 Dr **CGST** 999.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of GI U Types Clamps against Bill NO:- 460 dt:- 22.09.18 vide Po No:- 53354 dt:- 18.09.18*	**Purchase**	611	999.00	
	By **(as per details)** **B & C Estates** 9,776.00 Dr **Sales of Goods @18%** 8,285.00 Cr **CGST** 745.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:2755,dt:03.10.2018,po. no:53560,dt:27.09.2018,req. no:44625,dt:27.09.2018*	**Sales**	2755		745.50
	By **(as per details)** **B & C Estates** 48,321.00 Dr **Sales of Goods @18%** 40,950.00 Cr **CGST** 3,685.50 Cr *Being sales made to BNC estates towards Doors against vide bill no:2757,dt:03.10.2018,po. no:53419,dt:21.09.2018,Req. no:44517,dt:21.09.2018*	**Sales**	2757		3,685.50
	By **(as per details)** **B & C Estates** 17,693.00 Dr **Sales of Goods @18%** 14,994.00 Cr **CGST** 1,349.50 Cr *Being sales made to BNC estates towards Carpentry against vide bill no:2758,dt:03.10.2018,po. no:53417,dt:21.09.2018,Req. no:44512,dt:21.09.2018*	**Sales**	2758		1,349.50
	To **(as per details)** **Shubham Enterprises** 1,14,886.00 Cr **Purchase - @18%** 97,361.00 Dr **CGST** 8,762.49 Dr **Round Off** 0.02 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conduction material against Bill NO:- 5813 dt:- 25.09.18 vide PO NO:- 53440 dt:- 22.09.18*	**Purchase**	612	8,762.49	
	Carried Over			34,43,957.45	35,93,278.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,43,957.45	35,93,278.38
8-Oct-18	By **(as per details)**	**Sales**	2759		279.50
	B & C Estates 3,664.00 Dr				
	Sales of Goods @18% 3,105.00 Cr				
	CGST 279.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill n:;2759,dt:03.10.2018,po. no:53575,dt:28.09.2018,Req. no:44630,dt:27.09.2018				
	To **(as per details)**	**Purchase**	613	47.25	
	M/S Vivid World 620.00 Cr				
	Purchase - @18% 525.00 Dr				
	CGST 47.25 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Vivid World towards tonner refilling against Bill NO:- 811 dt:- 01.10. 2018 vide Po No:- 53643 dt:- 01. 10.18				
	By **(as per details)**	**Sales**	2760		3,525.50
	Silver Oak Villas LLP 46,222.00 Dr				
	Sales of Goods @18% 39,171.00 Cr				
	CGST 3,525.50 Cr				
	Being sales Made to SOVLLP towards plumbing materials against vide bill no:2760,dt:03.10.2018,po. no:53528,dt:27.09.2018,Req. no:44605,dt:26.09.2018				
	By **(as per details)**	**Sales**	2761		299.00
	Silver Oak Villas LLP 3,918.00 Dr				
	Sales of Goods @18% 3,320.00 Cr				
	CGST 299.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:2761,dt:03.10.2018,po. no:53623,dt:01.10.2018,Req. no:44687,dt:01.10.2018				
	To **(as per details)**	**Purchase**	614	360.00	
	Elegant Enterprises 4,720.00 Cr				
	Purchase - @18% 4,000.00 Dr				
	CGST 360.00 Dr				
	Being amount credited to Elegant Enterprises towards purchase of Insulation tapes against Bill NO:- 329 dt:- 25.09.18 vide PO NO:- 53441 dt:- 22.09.18				
	Carried Over			34,44,364.70	35,97,382.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,44,364.70	35,97,382.38
8-Oct-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 1,452.00 Cr **Purchase - @18%** 1,230.00 Dr **CGST** 110.70 Dr **Round Off** 0.60 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase o fMS Nails & Gloves against Bill No:- 01989+ dt:- 29.09. 18 vide Po No:- 53393 dt;- 19.09. 18*	**Purchase**	615	110.70	
	By **(as per details)** **Vista Homes** 10,944.00 Dr **Sales of Goods @18%** 9,274.50 Cr **CGST** 834.75 Cr *Being sales amde to Vista Homes towards Carpentry against vide bill no:2762,dt:03.10.2018,po. no:53423,dt;21.09.2018,Req. no:44504,dt:20.09.2018*	**Sales**	2762		834.75
	To **(as per details)** **Gautham Enterprises** 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **CGST** 366.10 Dr **Round Off** 0.04 Dr *Being amount credited to Gautham Enterprises towards purchase of Nescafe coffee powder against BIll NO:- 1527 dt:- 29.09.18vide Po No:- 53596 dt:- 29.09.18*	**Purchase**	618	366.10	
	By **(as per details)** **B & C Estates** 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **CGST** 17,947.00 Cr **Round Off** 0.09 Cr *Being Sales made to BNC estates towardsTiles against vide bil no:2763,d:04.10.2018,po. no:53272,dt:12.09.2018,Req. no:44398,dt:12.09.2018*	**Sales**	2762		17,947.00
	To **(as per details)** **Sri Balaji Enterprises** 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **CGST** 607.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Fischer 5mm against Bill NO:- 96 dt:- 17.09.18 vide Po No:- 53205 dt:- 10.09.18*	**Purchase**	619	607.50	
	Carried Over			34,45,449.00	36,16,164.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,45,449.00	36,16,164.13
8-Oct-18	To **(as per details)** **Dilpreet Hardware** 6,195.00 Cr **Purchase - @18%** 5,250.00 Dr **CGST** 472.50 Dr *Being amount credited to Dilpreet Hardware towards purchase of Universal clamps against BIll NO:- 420 dt:- 30.08.18 vide PO No:- 52727 dt:- 25.08.18*	**Purchase**	620	472.50	
	By **(as per details)** **Silver Oak Villas LLP** 3,169.00 Dr **Sales of Goods @18%** 2,686.00 Cr **CGST** 241.50 Cr *Being saales amde to SOVLLP towards Hardware mateials against vide bill no:2764,dt:04.10.2018,po. no:53584,dt:28.09.2018,Req. no:44631,dt;27.09.2018*	**Sales**	2764		241.50
	To **(as per details)** **Praful Sanitary** 6,720.00 Cr **Purchase - @18%** 5,695.00 Dr **CGST** 512.55 Dr **Round Off** 0.10 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NoL0 629 dt:- 022.09.18 vide Po No:- 53390 dt:- 19.09.18*	**Purchase**	621	512.55	
	By **(as per details)** **Silver Oak Villas LLP** 31,159.00 Dr **Sales of Goods @18%** 26,406.00 Cr **CGST** 2,376.50 Cr *Being sales amde to SOVLLP towards Carpentry against vide bill no:2765,dt:04.10.2018,po. no:53583,dt:28.09.2018,req. no:44631,dt:27.09.2018*	**Sales**	2765		2,376.50
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,03,438.00 Cr **Purchase - @18%** 87,659.10 Dr **CGST** 7,889.32 Dr **Round Off** 0.26 Dr *Being amount credited to prince piping systems pvt ltd towards purchase of PVC Plumbing material against BIll NO:- 9018 dt:- 19.09. 18 vide Po No:- 53201 dt:- 11.09. 18*	**Purchase**	622	7,889.32	
	Carried Over			34,54,323.37	36,18,782.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,54,323.37	36,18,782.13
8-Oct-18	By **(as per details)**	**Sales**	2766		703.25
	Silver Oak Villas LLP 9,223.00 Dr				
	Sales of Goods @18% 7,816.50 Cr				
	CGST 703.25 Cr				
	Being sales made to SOVLLP towards Carpentry againts vide bill no:2766,dt:04.10.2018,po. no:53520,dt:26.09.2018,Req. no:44587,dt:26.09.2018				
	To **(as per details)**	**Purchase**	623	5,060.88	
	Praful Sanitary 66,354.00 Cr				
	Purchase - @18% 56,232.00 Dr				
	CGST 5,060.88 Dr				
	Round Off 0.24 Dr				
	Being amount credited to Praful Sanitary towards purchase of Sanitary material against Bill No:- 618 dt:- 19.09.18 vide po No:- 53333 dt:- 17.09.18				
	To **(as per details)**	**Purchase**	624	866.70	
	Sri Raja Rajeshwara Traders 11,364.00 Cr				
	Purchase - @18% 9,630.00 Dr				
	CGST 866.70 Dr				
	Round Off 0.60 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast against Bill NO:- 01953 dt:- 17.09.18 vide PO NO:- 53287 dt:- 14.09.18				
	By **(as per details)**	**Sales**	2767		5,479.45
	B & C Estates 71,840.00 Dr				
	Sales of Goods @18% 60,881.10 Cr				
	CGST 5,479.45 Cr				
	Being sales made to BNC estates towards Steel Materials against vide bill no:2767,dt:04.10.2018,po. no:51539,dt:29.06.2018,Req. no:42835,dt:26.06.2018				
	By **(as per details)**	**Sales**	2768		6,450.90
	B & C Estates 84,579.00 Dr				
	Sales of Goods @18% 71,677.20 Cr				
	CGST 6,450.90 Cr				
	Being sales made to BNC estates towards Steel Materials against vide bill no:2768,dt:04.10.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018				
	Carried Over			34,60,250.95	36,31,415.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,60,250.95	36,31,415.73
8-Oct-18	To **(as per details)**	**Purchase**	625	914.40	
	Reflections Electricals Pvt Ltd. 17,069.00 Cr **Purchase @12% State Tax** 15,240.00 Dr **CGST** 914.40 Dr **Round Off** 0.20 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1376 dt:- 18.09. 18 vide Po No:- 53067 dt:- 04.09. 18*				
	By **(as per details)**	**Sales**	2769		17,947.04
	B & C Estates 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **CGST** 17,947.04 Cr **Round Off** 0.01 Cr *Being sales made to BNC estate towards Tiles against vide billn o:2769,dt:04.10.2018,po.no:53105, dt:06.09.2018,Req.no:44229,dt:04. 09.2018*				
	To **(as per details)**	**Purchase**	626	1,417.20	
	Reflections Electricals Pvt Ltd. 21,414.00 Cr **Purchase - @18%** 10,080.00 Dr **Purchase @12% State Tax** 8,500.00 Dr **CGST** 1,417.20 Dr **Round Off** 0.40 Cr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1314 dt:- 08.09. 18 vide Po No:- 53067 dt:- 04.09. 18*				
	By **(as per details)**	**Sales**	2770		28,653.74
	Vista Homes 3,75,685.00 Dr **Sales of Goods @18%** 3,18,377.52 Cr **CGST** 28,653.74 Cr *Being sales made to Vista HOmes towards Tiles against vide bill no:2770,dt:04.10.2018,po. no:51566,dt:02.07.2018,Req. no:42933,dt:02.07.2018*				
	By **(as per details)**	**Sales**	2771		17,947.04
	B & C Estates 2,35,305.00 Dr **Sales of Goods @18%** 1,99,410.91 Cr **CGST** 17,947.04 Cr **Round Off** 0.01 Cr *Being sales made to BNC estates towards Tiles against vide bill no:2771,dt:04.10.2018,po. no:53569,dt:27.09.2018,Req. no:44640,dt:27.09.2018*				
	Carried Over			34,62,582.55	36,95,963.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	36,95,963.55
8-Oct-18	By **(as per details)** **Villa Orchids LLP** 55,861.00 Dr **Sales of Goods @18%** 47,340.00 Cr **CGST** 4,260.50 Cr *Being sales Made to Villa Orchids LLp towards Electrical & Plumbing materials against vide bill no:2772, dt:04.10.2018,po.no:53477,dt:25.09.2018,Req.no:44571,dt:24.09.2018*	**Sales**	2772		4,260.50
	By **(as per details)** **Villa Orchids LLP** 6,528.00 Dr **Sales of Goods @18%** 5,532.00 Cr **CGST** 498.00 Cr *Being sales made to Villa orchids LLP towards Hardware materials against vide bill no:2773,dt:04.10.2018,po.no:53579,dt:28.09.2018, Req.no:44525,dt:22.09.2018*	**Sales**	2773		498.00
	By **(as per details)** **Villa Orchids LLP** 3,649.00 Dr **Sales @ Nil Rated** 1,320.00 Cr **Sales of Goods @18%** 1,974.00 Cr **CGST** 177.50 Cr *Being sales Made to Villa orchids LLp towardds Consumables against vide bill no:2774,dt:04.10.2018,po.no:53489,dt:25.09.2018,Req.no:44590,dt:25.09.2018*	**Sales**	2774		177.50
	By **(as per details)** **Silver Oak Villas LLP** 66,465.00 Dr **Sales of Goods @18%** 56,326.07 Cr **CGST** 5,069.46 Cr **Round Off** 0.01 Cr *Being Sales made to SOVLLP towards Steel Materials against vide bill n o:2775,dt:04.10.2018,po.no:53606,dt:01.10.2018,Req.no:44632,dt:27.09.2018*	**Sales**	2775		5,069.46
	By **(as per details)** **B & C Estates** 9,456.00 Dr **Sales of Goods @18%** 8,013.60 Cr **CGST** 721.20 Cr *Being sales made to BNC estates towards Steel Materials against vide bill no:2776,dt:04.10.2018,o.no:51539,dt:29.06.2018,Req.no:42835,dt:26.06.2018*	**Sales**	2776		721.20
	Carried Over			34,62,582.55	37,06,690.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	37,06,690.21
8-Oct-18	By **(as per details)**	**Sales**	2777		801.50
	B & C Estates 10,507.00 Dr				
	Sales of Goods @18% 8,904.00 Cr				
	CGST 801.50 Cr				
	Being sales made to BNC estates towards Seel Materials against vide nill no:2777,dt:04.10.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018				
	By **(as per details)**	**Sales**	2778		6,200.65
	B & C Estates 81,296.00 Dr				
	Sales of Goods @18% 68,894.70 Cr				
	CGST 6,200.65 Cr				
	Being sales Made to BNC estate towards Steel Materials against vide bill no:2778,dt:04.10.2018,po. no:52288,d:02.08.2018,Req. no:43547,dt:02.08.2018				
	By **(as per details)**	**Sales**	2779.		130.50
	Modi Realty Miryalguda LLp 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST 130.50 Cr				
	Being sales made to MRMLLP towards Electricacl Materials against vide bill no:2779,dt:05.10. 2018,po.no:53382,dt:19.09.2018, Req.no:44479,dt:18.09.2018				
	By **(as per details)**	**Sales**	2780		2,211.00
	Silver Oak Villas LLP 28,986.00 Dr				
	Sales of Goods @18% 24,564.00 Cr				
	CGST 2,211.00 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide b ill no:2780,dt:05.10.2018,po. no:53523,dt:27.09.2018,req. no:44604,dt:26.09.2018				
	By **(as per details)**	**Sales**	2781		1,189.00
	Paramount Estates 15,588.00 Dr				
	Sales of Goods @18% 13,210.00 Cr				
	CGST 1,189.00 Cr				
	Being sales amde to Paramount estates towards Paints against vide bill no:2781,dt:05.10.2018,po. no:53463,dt:24.09.2018,Req. no:44552,dt:24.09.2018				
	Carried Over			34,62,582.55	37,17,222.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	37,17,222.86
8-Oct-18	By **(as per details)**	**Sales**	2782		224.50
	Paramount Estates 4,193.00 Dr				
	Sales @ 12% 3,744.00 Cr				
	CGST 224.50 Cr				
	Being sales mad to paramount estates towards Electrical materials against vide bill no:2782, dt:05.10.2018,po.no:53530,dt:27. 09.2018,Req.no:44618,dt:26.09. 2018				
	By **(as per details)**	**Sales**	2783		625.90
	Modi Realty Miryalguda LLp 8,207.00 Dr				
	Sales of Goods @18% 6,955.20 Cr				
	CGST 625.90 Cr				
	Being ssales made to MRMLLP towards Carpentry against vide bill no:2783,dt:05.10.2018,po. no:51557,dt:02.07.2018,Req. no:42901,dt:30.06.2018				
	By **(as per details)**	**Sales**	2784		1,504.60
	Silver Oak Villas LLP 19,725.00 Dr				
	Sales of Goods @18% 16,715.80 Cr				
	CGST 1,504.60 Cr				
	Being sales made to SOVLLP towards PAints agaoinst vide bill no:2784,dt:05.10.2018,po. no:53640,dt:01.10.2018,Rq. no:44693,dt:01.10.2018				
	By **(as per details)**	**Sales**	2785		2,520.00
	B & C Estates 47,040.00 Dr				
	Sales @ 12% 42,000.00 Cr				
	CGST 2,520.00 Cr				
	Being sales amde to BNC estates towards Electrical materials against vide bill no:2785,dt:05.10.2018,po. no:53468,dt:24.09.2018,Req. no:44551,dt:24.09.2018				
	By **(as per details)**	**Sales**	2786		504.00
	B & C Estates 9,408.00 Dr				
	Sales @ 12% 8,400.00 Cr				
	CGST 504.00 Cr				
	Being sales made to BNC estates towards Electrical amterials gainst vide bill no:2786,dt:05.10.2018,po. no:53572dt:28.09.2018,Req. no:44647,dt:27.09.2018				
	Carried Over			34,62,582.55	37,22,601.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	37,22,601.86
8-Oct-18	By **(as per details)**	**Sales**	2787		717.50
	B & C Estates 9,405.00 Dr				
	Sales of Goods @18% 7,970.00 Cr				
	CGST 717.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2787,dt:05.10.2018,po. no:53665,dt:03.10.2018,Req. no:44698,dt:01.10.2018				
	By **(as per details)**	**Sales**	2788		1,005.00
	B & C Estates 13,178.00 Dr				
	Sales of Goods @18% 11,168.00 Cr				
	CGST 1,005.00 Cr				
	Being sales made to BNC estates towards Plumbing matrials against vide bill no:2788,dt:05.10.2018,po. no:53636,dt:01.10.2018,Req. no:44698,dt:01.10.2018				
	By **(as per details)**	**Sales**	2789		6,717.00
	B & C Estates 88,068.00 Dr				
	Sales of Goods @18% 74,634.00 Cr				
	CGST 6,717.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:2789,dt:05.10. 2018,po.no:53431,dt:21.09.2018, Req.no:44513,dt:21.09.2018				
	By **(as per details)**	**Sales**	2790		11,415.00
	B & C Estates 1,49,664.00 Dr				
	Sales of Goods @18% 1,26,834.00 Cr				
	CGST 11,415.00 Cr				
	Being s ales made to BNC estates towards Electrical Materials against vide bill no:2790,dt:05.10. 2018,pon:53633,dt:01.10.2018, Req.no:44697,dt:01.10.2018				
	By **(as per details)**	**Sales**	2791		10,620.32
	Modi Builders Methodist Complex 1,39,244.00 Dr				
	Sales of Goods @18% 1,18,003.36 Cr				
	CGST 10,620.32 Cr				
	Being sales amde to MBMC towards Tiles against vide bill no:2791,dt:05.10.2018,po. no:53473,dt:24.09.2018,Req. no:44535,dt:22.09.2018				
	Carried Over			34,62,582.55	37,53,076.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	37,53,076.68
8-Oct-18	By **(as per details)**	**Sales**	2792		1,493.14
	Villa Orchids LLP 19,576.00 Dr				
	Sales of Goods @18% 16,589.71 Cr				
	CGST 1,493.14 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Villa orchids LLP towards Tiles against vide bill no:2792,dt:05.10.2018,po. no:52893,dt:22.08.2018,Req. no:44083,dt:21.08.2018				
	By **(as per details)**	**Sales**	2793		130.50
	Villa Orchids LLP 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST **130.50 Cr**				
	Being sales amde to Villa Orchids LLp towards Electrical Materials against vide bill no:2793,dt;05.10. 2018,po.no:53380,dt:19.09.2018, Req.no:4447,dt:18.09.2018				
	By **(as per details)**	**Sales**	2794		130.50
	Kadakia & Modi Housing 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST **130.50 Cr**				
	Being sales amde to KNM towards Electrical materials against vide bill no:2794,dt:05.10.2018,po.no:5338, dt:19.09.2018,Req.no:44476,dt:18. 09.2018				
	By **(as per details)**	**Sales**	2795		1,685.00
	Kadakia & Modi Housing 22,090.00 Dr				
	Sales of Goods @18% 18,720.00 Cr				
	CGST **1,685.00 Cr**				
	Being sales made to KNM towards Building materials against vide bill no:2795,dt:05.10.2018,po. no:53672,dt:04.10.2018,Req. no:44738,dt:03.10.2018				
	By **(as per details)**	**Sales**	2796		918.75
	Villa Orchids LLP 8,400.00 Dr				
	Sales @ 28% 6,562.50 Cr				
	CGST **918.75 Cr**				
	Being sales made to Villa Orchids LLP towards Paints against vide bill no:2796,dt:05.10.2018,po. no:53092,dt:05.09.2018,Req. no:44195,dt:04.093.2018				
	Carried Over			34,62,582.55	37,57,434.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	37,57,434.57
8-Oct-18	By **(as per details)**	**Sales**	2797		79.00
	Kadakia & Modi Housing 1,038.00 Dr				
	Sales of Goods @18% 880.00 Cr				
	CGST 79.00 Cr				
	Being sales made to KNM towards Plumbing materialas against vide bill no:2797,dt:05.10.2018,po. no:53374,dt:18.09.2018,Req. no:44457,dt:18.09.2018				
	By **(as per details)**	**Sales**	2798		130.50
	Vista Homes 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST 130.50 Cr				
	Being sales made to Vista Homes towards Electrical Mmaterials against vide bill noo:2798,dt:05.10. 2018,po.no:53385,dt:19.09.2018, Req.no:44482,dt:18.09.2018				
	By **(as per details)**	**Sales**	2799		2,035.75
	Kadakia & Modi Housing 26,693.00 Dr				
	Sales of Goods @18% 22,621.50 Cr				
	CGST 2,035.75 Cr				
	Being sales made to KNM towards Electrical & Plumbing materials against v ide bill no:2799,dt:05.10. 2018,po.no:53444,dt:22.09.2018, Req.no:.44529,dt:22.09.2018				
	By **(as per details)**	**Sales**	2800		518.50
	Homeline Infra 6,797.00 Dr				
	Sales of Goods @18% 5,760.00 Cr				
	CGST 518.50 Cr				
	Being sales made to Homeline infra towards Spacers against vide bill no:2800,dt:05.10.2018,po. no:53461,dt:24.09.2018,Req. no:44559,dt:24.09.2018				
	By **(as per details)**	**Sales**	2801		1,034.80
	Vista Homes 13,565.00 Dr				
	Sales of Goods @18% 11,495.40 Cr				
	CGST 1,034.80 Cr				
	Being sales made to Vista Homes towards Carpentry against vide bill no:2801,dt:05.10.2018,po. no:52830,dt:21.08.2018,Req. no:44005,dt;20.08.2018				
	Carried Over			34,62,582.55	37,61,233.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	37,61,233.12
8-Oct-18	By **(as per details)**	**Sales**	2802		616.50
	Vista Homes 8,083.00 Dr				
	Sales of Goods @18% 6,850.00 Cr				
	CGST 616.50 Cr				
	Being sales made toVista Homes towards Armor Board againt vide bill no:2802,dt:05.10.2018,po. no:53668,dt:03.10.2018,Req. qno:44723,dt:03.10.2018				
	By **(as per details)**	**Sales**	2803		4,799.20
	Vista Homes 62,921.00 Dr				
	Sales of Goods @18% 53,322.60 Cr				
	CGST 4,799.20 Cr				
	Bing sales made to Vista Homes towards Hardware materials against vide bill no:2803,dt:05.10. 2018,po.no:53594,dt:29.09.2018, Req.no:44661,dt:28.09.2018				
	By **(as per details)**	**Sales**	2804		1,300.50
	Vista Homes 17,051.00 Dr				
	Sales of Goods @18% 14,450.00 Cr				
	CGST 1,300.50 Cr				
	Being sales amde to Vista Homes towards Plumbing materials against vide bill no:2804,dt:05.10.2018,po. no:52734,dt:21.08.2018,Req. no:43963,dt:18.08.2018				
	By **(as per details)**	**Sales**	2805		1,042.00
	Silver Oak Villas LLP 13,659.00 Dr				
	Sales of Goods @18% 11,575.00 Cr				
	CGST 1,042.00 Cr				
	Being sales made to SOVLLP towards Electrical Materials against vide bill no:2805,dt:05.10. 2018,po.no:53697,dt:05.10.2018, Req.no:44760,dt:05.10.2018				
	By **(as per details)**	**Sales**	2806		231.00
	Silver Oak Villas LLP 3,546.00 Dr				
	Sales @ 12% 1,548.00 Cr				
	Sales of Goods @18% 1,536.00 Cr				
	CGST 231.00 Cr				
	Being sales made to SOVLLP towards Consuables & stationery against vide bill no:2806,dt:05.10. 2018,po.no:53595,dt:29.09.2018, po.no:29.09.2018,Req.no:44656, dt:28.09.2018				
	Carried Over			34,62,582.55	37,69,222.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	37,69,222.32
8-Oct-18	By **(as per details)**	**Sales**	2807		11,022.20
	Paramount Estates 1,44,514.00 Dr				
	Sales of Goods @18% 1,22,469.60 Cr				
	CGST 11,022.20 Cr				
	Being sales made to PAramount estates towards Hardware materials against vide bill no:2807, dt:06.10.2018,po.no:53609,dt:29. 09.2018,Req.no:44671,dt:29.09. 2018				
	By **(as per details)**	**Sales**	2808		461.00
	Vista Homes 6,964.00 Dr				
	Sales @ Nil Rated 400.00 Cr				
	Sales @ 12% 1,554.00 Cr				
	Sales of Goods @18% 4,088.00 Cr				
	CGST 461.00 Cr				
	Being sales amde to Vista Homes towards Hardware materials against vide bill no:2808,dt:06.10. 2018,po.no:53676,dt:04.10.2018, po.no:53676,dt:04.10.2018,Req. no:44731,dt:03.10.2018				
	By **(as per details)**	**Debit Note**	2		419.56
	Prince Piping Systems PVT.LTD. 5,501.00 Dr				
	Purchase - @18% 4,661.00 Cr				
	CGST 419.56 Cr				
	Round Off 0.88 Cr				
	being debited to Prince piping towards s.no.14 not delivered against bill no.9018/18-19 dt-19/9 /18, po no.53201/484.				
	By **(as per details)**	**Sales**	2809		705.50
	Vista Homes 10,911.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 7,840.00 Cr				
	CGST 705.50 Cr				
	Being sales amde to Vista Homes towards Hardware materials against vide bill no:2809,dt:06.0. 2018,po.no:53687,dt:04.10.2018, Req.o:44730,dt:03.10.2018				
	By **(as per details)**	**Sales**	2810		70.00
	Paramount Estates 920.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	CGST 70.00 Cr				
	Being sales made o PAramaount estates towards Plumbing materials against vide bill no::2810,dt:06.10. 2018,po.no:52586,dt:14.08.2018, Req.no:43820,dt:13.08.2018				
	Carried Over			34,62,582.55	37,81,900.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	37,81,900.58
8-Oct-18	By **(as per details)**	**Sales**	2811		2.50
	Vista Homes Owners Association **900.00 Dr**				
	Sales of Goods @18% **25.00 Cr**				
	Sales @ Nil Rated **870.00 Cr**				
	CGST **2.50 Cr**				
	Being sales made to VHOA towards Consumables against vide bill no:2811,dt:06.10.208,po. no:53223,dt:11.09.2018,Req. no:44353,dt:10.09.2018				
	By **(as per details)**	**Sales**	2812		23.50
	Villa Orchids LLP **442.00 Dr**				
	Sales @ 12% **395.00 Cr**				
	CGST **23.50 Cr**				
	Being sales amde to Villa orchids LLp towards Stationery against vide bill no:2812,dt:06.10.2018,po. no:53490,dt:25.09.2018,Req. no:44589,dt:25.09.2018				
	By **(as per details)**	**Sales**	2813		2,283.00
	Villa Orchids LLP **29,932.00 Dr**				
	Sales of Goods @18% **25,366.00 Cr**				
	CGST **2,283.00 Cr**				
	Being sales made to Villa Orchids LLP towards Electrical materials against vide bill n o:2813,dt:06.10. 2018,po.no:53317,dt:15.09.2018, Req.no:44418,dt:15.09.2018				
	By **(as per details)**	**Sales**	2814		583.00
	Nilgiri Estates **7,641.00 Dr**				
	Sales of Goods @18% **6,475.00 Cr**				
	CGST **583.00 Cr**				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:2814,dt:06.10.2018,po. no:53544,dt:27.09.2018,Req. no:44622,dt:27.09.2018				
	By **(as per details)**	**Sales**	2815		277.00
	B & C Estates **3,629.00 Dr**				
	Sales of Goods @18% **3,075.00 Cr**				
	CGST **277.00 Cr**				
	Being sales made to BNC estates towards Electrical Materials against vide bill no:2815,dt:06.10. 2018,po.no:53422,dt:21.09.2018, Req.no:44515,dt:21.09.2018				
	Carried Over			34,62,582.55	37,85,069.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	37,85,069.58
8-Oct-18	By **(as per details)**	**Sales**	2816		102.00
	Kadakia & Modi Housing 1,339.00 Dr				
	Sales of Goods @18% 1,135.00 Cr				
	CGST 102.00 Cr				
	Being sales amde to KNM towards Hardware materials against vide bill no:2816,dt:06.10.2018,po. no:53620,dt:1.10.2018,req. no:44681,dt:29.09.2018				
	By **(as per details)**	**Sales**	2817		4,471.00
	Kadakia & Modi Housing 58,622.00 Dr				
	Sales of Goods @18% 49,680.00 Cr				
	CGST 4,471.00 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:2817,dt:06.10.2018,po. no:53696,dt:05.10.2018,Req. no:44756,dt:04.10.2018				
	By **(as per details)**	**Sales**	2818		591.00
	B & C Estates 7,747.00 Dr				
	Sales of Goods @18% 6,565.00 Cr				
	CGST 591.00 Cr				
	Being sales amde to BNC estates towards Electrica materials against vide bill no:2818,dt:06.10.2018,po. no:53677,dt:04.10.2018,Req. no:44737,dt:03.10.2018				
	By **(as per details)**	**Sales**	2819		88.39
	Kadakia & Modi Housing 1,158.00 Dr				
	Sales of Goods @18% 981.22 Cr				
	CGST 88.39 Cr				
	Being sales a made to KNM towards Steel Material against vide bill no:2819,dt:06.10.2018,po. no:51597,dt:03.07.2018,Req. no:42940,dt:03.07.2018				
	By **(as per details)**	**Sales**	2820		522.00
	Kadakia & Modi Housing 6,843.00 Dr				
	Sales of Goods @18% 5,799.00 Cr				
	CGST 522.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:2820,dt:06.10.2018,po. no:53180,dt:10.09.2018,Req. no:44247,dt:05.09.2018				
	Carried Over			34,62,582.55	37,90,843.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,62,582.55	37,90,843.97
8-Oct-18	By **(as per details)**	**Sales**	2821		227.50
	B & C Estates 2,985.00 Dr				
	Sales of Goods @18% 2,530.00 Cr				
	CGST 227.50 Cr				
	Being sales made to BNC estates towards Plumbing & Hardware materials against vide bill no:2821, dt:06.10.2018,po.o:53573,dt:28.09. 2018,Req.no:44629,dt:27.090. 2018,				
	By **(as per details)**	**Sales**	2822		376.50
	Mayflower Grand Owners Association 5,534.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 345.00 Cr				
	Sales of Goods @18% 4,088.00 Cr				
	CGST 376.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:2822,dt:06.10.2018,po. no:53487,dt:25.09.2018,eq. no:44575,dt:28.09.2018				
	By **(as per details)**	**Sales**	2823		7,835.00
	Paramount Estates 1,02,727.00 Dr				
	Sales of Goods @18% 87,057.00 Cr				
	CGST 7,835.00 Cr				
	Being sales made to Paramount estates towards electrical materials against vide bill no:2823,dt:06.10. 2018,po.no:53723,dt:06.10.2018, Req.no:44792,dt:06.10.2018				
11-Oct-18	To **(as per details)**	**Purchase**	627	3,397.82	
	Ganji Venkanna & Sons 44,549.00 Cr				
	Purchase - @18% 37,753.50 Dr				
	CGST 3,397.82 Dr				
	Round Off 0.14 Cr				
	Being credited to Ganji Venkanna & Sons towards purchases against bill no.2481 dt-28/9/18, po no. 53349 dt-18/9/18.				
	To **(as per details)**	**Purchase**	628	12,763.80	
	Rajadhani Tiles Company 1,67,348.00 Cr				
	Purchase - @18% 1,41,820.00 Dr				
	CGST 12,763.80 Dr				
	Round Off 0.40 Dr				
	Being credited to Rajdhani tiles company towards granite purchase against bill no.193 dt-9/10/18, po no,53115 dt-6/9/18.				
	Carried Over			34,78,744.17	37,99,282.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,78,744.17	37,99,282.97
11-Oct-18	To **(as per details)** **P Satish Kumar** 1,41,491.00 Cr **Purchase - @18%** 1,19,908.00 Dr **CGST** 10,791.72 Dr **Round Off** **0.44 Cr** *Being credited to P.Satish Kumar towards Ms Z angles templates against bill no.83 dt-6/10/18, po no.50990 dt-4/6/18.*	**Purchase**	629	10,791.72	
	To **(as per details)** **P Satish Kumar** 2,14,760.00 Cr **Purchase - @18%** 1,82,000.00 Dr **CGST** 16,380.00 Dr *Being credited to P.Satish Kumar towards purchase of MS Gates against bill no.84 dt-6/10/1/, po no. 50348 dt-21/5/18*	**Purchase**	630	16,380.00	
	To **(as per details)** **Rajadhani Tiles Company** 2,73,395.00 Cr **Purchase @5%** 2,60,377.00 Dr **CGST** 6,509.42 Dr **Round Off** **0.84 Cr** *Being credited to Rajdhani tiles company towards purchase of shabad stone against bill no.191 dt -9/10/18, po no.53139 dt-6/9/18.*	**Purchase**	631	6,509.42	
	To **(as per details)** **Ganji Venkanna & Sons** 11,800.00 Cr **Purchase - @18%** 10,000.00 Dr **CGST** **900.00 Dr** *Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no.2409 dt-22/9/18, po no.2409 dt-22/9/18*	**Purchase**	632	900.00	
	To **(as per details)** **Ganji Venkanna & Sons** 86,625.00 Cr **Purchase - @18%** 73,410.75 Dr **CGST** 6,606.97 Dr **Round Off** **0.31 Dr** *Being credited to Ganji Venkanna & Sons towards purchase of paints against bill no.2350 dt-20/9/18, po no.53348 dt-18/9/18*	**Purchase**	633	6,606.97	
	To **(as per details)** **Ganji Venkanna & Sons** 44,549.00 Cr **Purchase - @18%** 37,753.50 Dr **CGST** 3,397.82 Dr **Round Off** **0.14 Cr** *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.2483 dt-28/9/18, po no.53348 dt-18/9/18*	**Purchase**	634	3,397.82	
	Carried Over			35,23,330.10	37,99,282.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,23,330.10	37,99,282.97
11-Oct-18	To **(as per details)** **Shreyas Services** 28,207.00 Cr **Purchase - @18%** 23,904.00 Dr **CGST** 2,151.36 Dr **Round Off** 0.28 Dr *Being amount creditedt o Shreyas Services towards houskeeping charg for the month of Sept against Bill NO:- 2018/51 dt:- 30.09.18*	**Purchase**	635	2,151.36	
	To **(as per details)** **Dilpreet Hardware** 1,534.00 Cr **Purchase - @18%** 1,300.00 Dr **CGST** 117.00 Dr *Being credited to Dilpreet Hardware towards hardware against bill no. 469 dt-4/10/18, po no.53539 dt-27 /9/18*	**Purchase**	637	117.00	
13-Oct-18	By **(as per details)** **Silver Oak Villas LLP** 50,316.00 Dr **Sales of Goods @18%** 42,640.50 Cr **CGST** 3,837.65 Cr **Round Off** 0.20 Cr *Being sales made to SOVLLP towards MS Z Angle templates against Inv NO:- 2824 dt:- 08.10. 18 vide Po No:- 53606 dt:- 01.10. 18 for Req No:- 44632 dt:- 27.09.*	**Sales**	2824		3,837.65
	By **(as per details)** **Silver Oak Villas LLP** 1,710.00 Dr **Sales of Goods @18%** 1,449.00 Cr **CGST** 130.41 Cr **Round Off** 0.18 Cr *Being sales made to SOVLLP towards Electrical Chang over switch against Bill NO:- 2825 dt:- 08.10.18 vide Po NO:- 53381 dt:- 19.09.18 for Req No:- 44478 dt"= 18.08.18*	**Sales**	2825		130.41
	By **(as per details)** **Silver Oak Villas LLP** 366.00 Dr **Sales of Goods @18%** 310.00 Cr **CGST** 27.90 Cr **Round Off** 0.20 Cr *Being sales made to SOVLLP towards GI U Type clamps against Bill NO:- 2826 dt:- 08.10.18 vide Po No:- 53221 dt:- 10.09.18 for Req NO:- 44346 dt:- 10.09.18*	**Sales**	2826		27.90
	Carried Over			35,25,598.46	38,03,278.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,03,278.93
13-Oct-18	By **(as per details)**	**Sales**	2827		33.05
	B & C Estates 433.00 Dr				
	Sales of Goods @18% 367.20 Cr				
	CGST 33.05 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards Plastic Blue Sheets against Bill NO:- 2827 dt:- 08.10.18 vide Po No:- 53494 dt:- 25.09.18 for Req NO:- 44576 dt:- 25.09.18				
	By **(as per details)**	**Sales**	2828		442.97
	Modi Realty Genome Valley LLp 4,050.00 Dr				
	Sales @ 28% 3,164.04 Cr				
	CGST 442.97 Cr				
	Round Off 0.02 Cr				
	Being sales made to MRGVLLP towards Cement PPC against Bill NO:- 2828 dt:- 08.10.18 vide Po No:- 53005 dt:- 30.08.18 for Req NO:- 43802 dt::- 13.08.18				
	By **(as per details)**	**Sales**	2829		9,035.33
	B & C Estates 1,18,463.00 Dr				
	Sales of Goods @18% 1,00,392.60 Cr				
	CGST 9,035.33 Cr				
	Round Off 0.26 Dr				
	Being sales made to B & C EStates towards MS grills against Bill NO:- 2829 dt:- 08.10.18 vide Po No:- 52285 dt:- 02.08.18 for Req NO:- 43550 dt:- 02.08.18				
	By **(as per details)**	**Sales**	2830		130.41
	B & C Estates 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST 130.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to B& C Estates towards Electrical material against Bill No:- 2830 dt:- 08.10.18 vide PO NO:- 53384 dt:- 19.09.18 for Req No"= 44481 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2831		130.41
	Nilgiri Estates 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST 130.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to NE towards electrical material against Bill NO:- 2831 dt:- 08.10.18 vide Po No:- 53377 dt:- 19.09.18 for Req No:- 44475 dt:- 18.09.18				
	Carried Over			35,25,598.46	38,13,051.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,13,051.10
13-Oct-18	By **(as per details)**	**Sales**	2832		786.72
	Nilgiri Estates 11,451.00 Dr				
	Sales of Goods @18% 6,468.00 Cr				
	Sales @ 12% 3,410.00 Cr				
	CGST 786.72 Cr				
	Round Off 0.44 Dr				
	Being sales made to NE towards Electrical material against Bill NO:- 2832 dt:- 08.10.18 vide PO NO:- 53669 dt:- 03.10.18 for Req NO:- 44725 dt:- 03.10.18				
	By **(as per details)**	**Sales**	2833		353.52
	Nilgiri Estates 4,635.00 Dr				
	Sales of Goods @18% 3,928.05 Cr				
	CGST 353.52 Cr				
	Round Off 0.09 Dr				
	Being sales made to NE towards Salwood material against Bill NO:- 2833 dt:- 08.10.18 vide PO No:- 52619 dt:- 16.08.18 for Req NO:- 43869 dt:- 16.08.18				
	By **(as per details)**	**Sales**	2834		4,315.80
	Vista Homes 1,81,264.00 Dr				
	Sales @ 5% 1,72,632.00 Cr				
	CGST 4,315.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to VH towards for Shabad stone against Bill NO:- 2834 dt:- 08.10.18 vide PO No:- 53137 dt:- 06.09.18 for Req NO:- 44219 dt:- 04.09.18				
	By **(as per details)**	**Sales**	2835		759.55
	Paramount Estates 9,959.00 Dr				
	Sales of Goods @18% 8,439.48 Cr				
	CGST 759.55 Cr				
	Round Off 0.42 Cr				
	Being sales made to PMR - II towards Granite stone against Bill No:- 2835 dt:- 09.10.18 vide Po No:- 52886 dt:- 22.08.18 for Req No:- 44058 dt:- 21.08.18				
	By **(as per details)**	**Sales**	2836		673.61
	Paramount Estates 8,832.00 Dr				
	Sales of Goods @18% 7,484.50 Cr				
	CGST 673.61 Cr				
	Round Off 0.28 Cr				
	Being sales made to PMR - II towards Electrical Conducting material against Bill NO:- 2836 dt:- 09.10.18 vide Po No:- 53743 dt:- 08.10.18 for Req No:- 44794 dt:- 06.10.18				
	Carried Over			35,25,598.46	38,19,940.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,19,940.30
13-Oct-18	By **(as per details)**	**Sales**	2837		846.38
	Vista Homes 7,738.00 Dr				
	Sales @ 28% 6,045.60 Cr				
	CGST 846.38 Cr				
	Round Off 0.36 Dr				
	Being sales made to VH towards Paiting external material against Bill NO:- 2837 dt:- 09.10.18 vide PO No:- 53400 dt:- 19.09.18 for Req No:- 44447 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2838		2,268.00
	Paramount Estates 29,736.00 Dr				
	Sales of Goods @18% 25,200.00 Cr				
	CGST 2,268.00 Cr				
	Being sales made to PMR - II towards carpnetary material against Bill NO:- 2838 dt:- 09.10.18 vide Po No:- 53609 dt:- 29.09.18 for Req NO:- 44671 dt:- 29.09.18				
	By **(as per details)**	**Sales**	2839		2,430.00
	Vista Homes 31,860.00 Dr				
	Sales of Goods @18% 27,000.00 Cr				
	CGST 2,430.00 Cr				
	Being sales Made to VH towards for Salwood material against Bill No:- 2839 dt:- 09.10.18 vide Po NO:- 53423 dt:- 21.09.18 for Req NO:- 44504 dt:- 20.09.18				
	By **(as per details)**	**Sales**	2840		918.75
	Villa Orchids LLP 8,400.00 Dr				
	Sales @ 28% 6,562.50 Cr				
	CGST 918.75 Cr				
	Being sales made to VOCLLP towards for lappam painting material against Bill No:- 2840 dt:- 09.10.18 vide Po No:- 53092 dt:- 05.09.18 for Req No:- 44195 dt:- 04.09.18				
	By **(as per details)**	**Sales**	2841		1,244.33
	Kadakia & Modi Housing 16,315.00 Dr				
	Sales of Goods @18% 13,825.88 Cr				
	CGST 1,244.33 Cr				
	Round Off 0.46 Cr				
	Being sales made to KNM towards Salwood material against Bill NO:_ 2841 dt:- 09.10.18 vide Po No:- 52104 dt:- 24.07.18 for Req No:- 43404 dt:- 24.07.18				
	Carried Over			35,25,598.46	38,27,647.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,27,647.76
13-Oct-18	By **(as per details)**	**Sales**	2842		751.50
	Kadakia & Modi Housing 9,853.00 Dr				
	Sales of Goods @18% 8,350.00 Cr				
	CGST 751.50 Cr				
	Being sales made to KNM towards Plumbing CPVC Material against Bill NO:- 2842 dt:- 09.10.18 vide Po No:- 53736 dt:- 08.10.18 for Req No:- 44747 dt:- 04.10.18				
	By **(as per details)**	**Sales**	2843		101.52
	Nilgiri Estates 1,331.00 Dr				
	Sales of Goods @18% 1,128.00 Cr				
	CGST 101.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to NE towards for Consumables material against Bill NO:- 2843 dt:- 09.10.18 vide Bill NO:- 53744 dt:- 08.10.18 for Req NO:- 44805 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2844		27.00
	Nilgiri Estates 354.00 Dr				
	Sales of Goods @18% 300.00 Cr				
	CGST 27.00 Cr				
	Being sales made to NE towards Thermocal material against BIll NO:- 2844 dt:- 09.10.18 vide Po No:- 53725 dt:- 06.10.18 for Req No:- 44771 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2845		90.15
	Nilgiri Estates 1,448.00 Dr				
	Sales @ 12% 797.50 Cr				
	Sales of Goods @18% 470.00 Cr				
	CGST 90.15 Cr				
	Round Off 0.20 Cr				
	Being sales made to NE towards Stationery material against Bill NO:- 2845 dt:- 09.10.18 vide Po NO:- 53731 dt:- 06.10.18 for Req No:- 44796 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2846		3,499.20
	Nilgiri Estates 45,878.00 Dr				
	Sales of Goods @18% 38,880.00 Cr				
	CGST 3,499.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to NE towards Salwood material against Bill NO:- 2846 dt:- 09.10.18 vide Po No:- 53582 dt:- 28.09.18 for Req NO:- 44637 dt:- 27.09.18				
	Carried Over			35,25,598.46	38,32,117.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,32,117.13
13-Oct-18	By **(as per details)**	**Sales**	2847		3,431.79
	Nilgiri Estates 44,994.58 Dr				
	Sales of Goods @18% 38,131.00 Cr				
	CGST 3,431.79 Cr				
	Being sales amde to Nilgiri estates towards Electrical materials aginst vide bill no:2847,dt:09.10.2018,po. no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018				
	By **(as per details)**	**Sales**	2848		2,839.50
	Silver Oak Villas LLP 37,227.00 Dr				
	Sales of Goods @18% 31,548.00 Cr				
	CGST 2,839.50 Cr				
	Being sales maade to SOVLLP towards Plumbing materials against vide bill no:2848,dt:09.10.2018,po. no:53758,dt:08.10.2018,Req. no:44824,dt;08.10.2018				
	By **(as per details)**	**Sales**	2849		1,585.44
	Silver Oak Villas LLP 20,787.00 Dr				
	Sales of Goods @18% 17,616.00 Cr				
	CGST 1,585.44 Cr				
	Round Off **0.12 Cr**				
	Being Sales made to SOVLLP towards for CPVC MAterial against BIll NO:- 2849 dt:- 09.10.18 vide Po No:- 53758 dt:- 08.10.18 for Req NO:- 44824 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2850		7,059.53
	Paramount Estates 92,558.00 Dr				
	Sales of Goods @18% 78,439.20 Cr				
	CGST 7,059.53 Cr				
	Round Off **0.26 Dr**				
	Being sales made to PMR - II towards MS Grills material against Bill NO:- 2850 dt:- 09.10.18 vide Po NO:- 52562 dt:- 13.08.18 for Req No:- 43587 dt:- 03.08.18				
	By **(as per details)**	**Sales**	2851		2,351.35
	Paramount Estates 30,829.00 Dr				
	Sales of Goods @18% 26,126.10 Cr				
	CGST 2,351.35 Cr				
	Round Off **0.20 Cr**				
	Being sales made TO PMR - II towards for Black granite Stone against Bill NO:- 2851 dt:- 09.10.18 vide Po NO:- 53449 dt:- 22.09.18 for Req No:- 44467 dt:- 18.09.18				
	Carried Over			35,25,598.46	38,49,384.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,49,384.74
13-Oct-18	By **(as per details)**	**Sales**	2852		130.41
	Modi Farm House Hyderabad LLP 1,710.00 Dr				
	Sales of Goods @18% 1,449.00 Cr				
	CGST 130.41 Cr				
	Round Off 0.18 Cr				
	Being sales made to MFHLLP towards for Electrical material against Bill NO:- 2852 dt:- 10.10.18 vide Po NO:- 53383 dat:- 19.09.18 for Req NO:- 44480 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2853		3,327.75
	Modi Farm House Hyderabad LLP 43,631.00 Dr				
	Sales of Goods @18% 36,975.00 Cr				
	CGST 3,327.75 Cr				
	Round Off 0.50 Cr				
	Being sales made to MFHLLP towards of Sanitary material against Bill NO:- 2853 dt:- 10.10.18 vide PO No:- 53746 dt:- 08.10.18 for Req NO:- 44793 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2854		548.10
	Modi Farm House Hyderabad LLP 7,186.00 Dr				
	Sales of Goods @18% 6,090.00 Cr				
	CGST 548.10 Cr				
	Round Off 0.20 Dr				
	Being sales made to MFHLLP towards for Sanitary material against Bill NO:- 2854 dt:- 10.10.18 vide Po NO:- 53747 dt:- 08.10.18 for Req NO:- 44793 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2855		729.45
	Modi Farm House Hyderabad LLP 9,564.00 Dr				
	Sales of Goods @18% 8,105.00 Cr				
	CGST 729.45 Cr				
	Round Off 0.10 Cr				
	Being sales made to MFHLLP towards Sanitary material against Bill NO:- 2855 dt:- 10.10.18 vide Po No:- 53740 dt:- 08.10.18 for Req No:- 44803 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2856		166.05
	Serene Constructions LLP 2,177.00 Dr				
	Sales of Goods @18% 1,845.00 Cr				
	CGST 166.05 Cr				
	Round Off 0.10 Dr				
	Being sales to SCLLP towards Electrical material against Bill NO:- 2856 dt:- 10.10.18 vide Po No:- 53302 dt:- 15.09.18 for Req No:- 44412 dt:- 14.09.18				
	Carried Over			35,25,598.46	38,54,286.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,54,286.50
13-Oct-18	By **(as per details)**	**Sales**	2857		3,680.28
	B & C Estates 48,253.00 Dr				
	Sales of Goods @18% 40,892.04 Cr				
	CGST 3,680.28 Cr				
	Round Off **0.40 Cr**				
	Being sales made to B & C Estates towards for Granite Black against Inv NO"= 2857 dt:- 10.10.18 vide PO NO:- 52906 dt:- 22.08.18 for Req No:- 44085 dt:- 21.08.18				
	By **(as per details)**	**Sales**	2858		730.08
	Silver Oak Villas LLP 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	CGST 730.08 Cr				
	Round Off **0.16 Dr**				
	Being sales made to SOVLLP towards Cube Testing Moulds against Inv No:- 2858 dt:- 10.10.18 vide Po No:- 53811 dt:- 10.10.18 for Req No:- 44853 dt:- 10.10.18				
	By **(as per details)**	**Sales**	2859		745.50
	B & C Estates 9,776.00 Dr				
	Sales of Goods @18% 8,285.00 Cr				
	CGST 745.50 Cr				
	Being sales made to B & C Estates towards for CPVPC Material against Inv NO:- 2859 dt:- 10.10. 18 vide Po No:- 53713 dt:- 08.10. 18 for Req No:- 44768 dt:- 06.10. 18				
	By **(as per details)**	**Sales**	2860		1,058.85
	B & C Estates 13,883.00 Dr				
	Sales of Goods @18% 11,765.00 Cr				
	CGST 1,058.85 Cr				
	Round Off **0.30 Cr**				
	Being sales made to B & C Estates towards Consumables materials against Inv No:- 2860 dt:- 10.10.18 vide Po NO:- 53768 dt:- 08.10.18 for Req NO:- 44814 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2861		193.20
	B & C Estates 1,766.00 Dr				
	Sales @ 28% 1,380.00 Cr				
	CGST 193.20 Cr				
	Round Off **0.40 Dr**				
	Being sales made to B & C EStates towards for Tile grounts against Inv No:- 2861 dt:- 10.10.18 vide PO No:-= 53418 dt:- 21.09.18 for Req No:- 44509 dt:- 21.09.18				
	Carried Over			35,25,598.46	38,60,694.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,60,694.41
13-Oct-18	By **(as per details)**	**Sales**	2862		45.83
	B & C Estates 601.00 Dr				
	Sales of Goods @18% 509.25 Cr				
	CGST 45.83 Cr				
	Round Off 0.09 Cr				
	Being sales made to B & C Estates towars for White Cement against Inv No:- 2862 dt:- 10.10.18 vide Po NO:- 53753 dt:- 08.10.18 for Req No:- 44814 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2863		411.48
	B & C Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	CGST 411.48 Cr				
	Round Off 0.04 Cr				
	Being Sales made to B & C Estates towards for Sanitary material against Inv NO:- 2863 dt:- 10.10. 18 vide Po NO:- 53424 dt:- 21.09. 18 for Req NO:- 44516 dt:- 21.09. 18				
	By **(as per details)**	**Sales**	2864		374.40
	B & C Estates 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	CGST 374.40 Cr				
	Round Off 0.20 Cr				
	Being Sales made to B & C Estates towards Tubelight fittings against Inv No:- 2864 dt:- 10.10.18 vide Po No:- 53724 dt:- 06.10.18 for Req NO:- 44773 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2865		519.75
	B & C Estates 6,815.00 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	CGST 519.75 Cr				
	Round Off 0.50 Cr				
	Being sales made to B & C Estates towards Araldite material against Inv No:- 2865 dt:- 10.10.18 vide Po No:- 53775 dt:- 09.10.18 for Req No: 44829 dt:- 08.10.18				
	By **(as per details)**	**Sales**	2866		2,528.55
	B & C Estates 33,152.00 Dr				
	Sales of Goods @18% 28,095.00 Cr				
	CGST 2,528.55 Cr				
	Round Off 0.10 Dr				
	Being Sales made to B & C Estates towards for Sanitary material against Inv No:- 2866 dt:- 10.10.18 vide PO No:- 52771 dt:- 21.08.18 for Req No:- 44020 dt:- 20.08.18				
	Carried Over			35,25,598.46	38,64,574.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,64,574.42
13-Oct-18	By **(as per details)**	**Sales**	2867		4,557.15
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	CGST 4,557.15 Cr				
	Round Off **0.30 Dr**				
	Being sales made to B & C Estates towards Electrical Material against Inv NO:- 2867 dt:- 10.10.18 vide Po NO:- 53729 dt:- 06.10.18 for Req NO:- 44774 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2868		2,686.23
	Kadakia & Modi Housing 35,219.00 Dr				
	Sales of Goods @18% 29,847.00 Cr				
	CGST 2,686.23 Cr				
	Round Off **0.46 Dr**				
	Being Sales made to KNM towards Sanitary Material against Inv NO:- 2868 dt:- 10.10.18 vide Po No:- 53406 dt:- 20.09.18 for Req NO:- 44493 dt:- 19.09.18				
	By **(as per details)**	**Sales**	2869		2,202.30
	Kadakia & Modi Housing 28,874.00 Dr				
	Sales of Goods @18% 24,470.00 Cr				
	CGST 2,202.30 Cr				
	Round Off **0.60 Dr**				
	Being sales made to KNM towards Plumbing CPVC Material agaisnt Inv No:- 2869 dt:- 10.10.18 vide Po NO:- 53736 dt:- 08.10.18 for Req No:- 44747 dt:- 04.10.18				
	By **(as per details)**	**Sales**	2870		543.78
	Kadakia & Modi Housing 7,130.00 Dr				
	Sales of Goods @18% 6,042.00 Cr				
	CGST 543.78 Cr				
	Round Off **0.44 Cr**				
	Being sales made to KNM towards Plumbing PVC material against Inv No:- 2870 dt:- 10.10.18 vide Po No:- 53180 dt:- 10.09.18 for Req No:- 20992				
	By **(as per details)**	**Sales**	2871		114.05
	Nilgiri Estates 2,215.00 Dr				
	Sales of Goods @18% 1,150.00 Cr				
	Sales @ 5% 422.00 Cr				
	Sales @ Nil Rated 415.00 Cr				
	CGST 114.05 Cr				
	Round Off **0.10 Dr**				
	Being sales made to NE towards for Consumables against Inv No:- 2871 dt:- 11.10.18 vide PO No:- 53733 dt:- 06.10.18 for Req No:- 44795				
	Carried Over			35,25,598.46	38,74,677.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,74,677.93
13-Oct-18	By **(as per details)**	**Sales**	2872		1,227.60
	Nilgiri Estates 16,095.00 Dr				
	Sales of Goods @18% 13,640.00 Cr				
	CGST 1,227.60 Cr				
	Round Off **0.20 Dr**				
	Being sales made to NE towards Electrical materiala against Bill NO: - 2872 dt:- 11.10.18 vide Po NO:- 53015 dt:- 30.08.18 for Req NO:- 44104 dt:- 23.08.18				
	By **(as per details)**	**Sales**	2873		617.22
	Nilgiri Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.22 Cr				
	Round Off **0.44 Dr**				
	Being sales made to NE towards for Sanitary material against Inv NO:- 2873 dt:- 11.10.18 vide PO NO:- 53545 dt:- 27.09.18 for Req NO:- 44622 dt:- 27.9.18				
	By **(as per details)**	**Sales**	2874		5.40
	Nilgiri Estates **71.00 Dr**				
	Sales of Goods @18% **60.00 Cr**				
	CGST **5.40 Cr**				
	Round Off **0.20 Cr**				
	Being sales made to NE towards Stationery material against Bill NO:- 2874 dt:- 11.10.18 vide Po No:- 53731 dt:- 06.10.18 for Req No:- 44796				
	By **(as per details)**	**Sales**	2875		1,693.71
	Silver Oak Villas LLP 22,206.00 Dr				
	Sales of Goods @18% 18,819.00 Cr				
	CGST 1,693.71 Cr				
	Round Off **0.42 Dr**				
	Being sales made to SOVLLP towards Salwood Material against Inv NO:- 2875 dt:- 11.10.18 vide Po No:- 53583 dt:- 28.09.18 for Req No:- 44631				
	By **(as per details)**	**Sales**	2876		877.14
	Silver Oak Villas LLP 11,501.00 Dr				
	Sales of Goods @18% 9,746.00 Cr				
	CGST 877.14 Cr				
	Round Off **0.72 Cr**				
	Being sales made to SOVLLP towards MS Z Angles templates material against Inv NO:- 2876 dt:- 11.10.18 vide Po No:- 53606 dt:- 01.10.18 for Req No:- 44632				
	Carried Over			35,25,598.46	38,79,099.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,79,099.00
13-Oct-18	By **(as per details)**	**Sales**	2878		1,028.70
	Paramount Estates 13,487.00 Dr				
	Sales of Goods @18% 11,430.00 Cr				
	CGST 1,028.70 Cr				
	Round Off **0.40 Dr**				
	Being sales made to PMR - II towards Sanitary material against Inv NO:- 2878 dt:- 11.10.18 vide Po No:- 53370 dt:- 18.09.18 for Req NO:- 44465 dt:- 18.09.18				
	By **(as per details)**	**Sales**	2879		38.88
	Paramount Estates **510.00 Dr**				
	Sales of Goods @18% **432.00 Cr**				
	CGST **38.88 Cr**				
	Round Off **0.24 Cr**				
	Being sales made to PMR - II towards Consumables material against Inv NO:- 2879 dt;- 11.10. 18 vide PO No:- 53603 dt:- 29.09. 18 for Req No:- 44668 dt:- 29.09. 18				
	By **(as per details)**	**Sales**	2877		617.22
	Paramount Builders-Debtors 8,092.44 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST **617.22 Cr**				
	Being sales made to Pramount Buliders towards Plumbing & sanitary agains vide bill no:0877, dt:11.10.2018,Po.no:53491,dt:25. 09.2018,Req.no:44588,dt:25.09. 2018				
	By **(as per details)**	**Sales**	2880		3,795.84
	Paramount Estates 49,768.00 Dr				
	Sales of Goods @18% 42,176.00 Cr				
	CGST 3,795.84 Cr				
	Round Off **0.32 Cr**				
	Being sales made to PMR - II towards Sanitary material against Inv No:- 2880 dt:- 11.10.18 vide Po NO:- 53670 dt:- 03.10.18 for Req NO:- 44728 dt:- 03.10.18				
	By **(as per details)**	**Sales**	2881		222.23
	B & C Estates 3,737.00 Dr				
	Sales of Goods @18% **822.00 Cr**				
	Sales @ 12% **2,470.80 Cr**				
	CGST **222.23 Cr**				
	Round Off **0.26 Dr**				
	Being sales made to B & C Estates towards Stationery material against Inv No:- 2881 dt:- 11.10.18 vide Po No:- 53773 dt:- 08.10.18 for Req NO:- 44826 dt:- 08.10.18				
	Carried Over			35,25,598.46	38,84,801.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,84,801.87
13-Oct-18	By **(as per details)**	**Sales**	2882		1,245.60
	B & C Estates 16,331.00 Dr				
	Sales of Goods @18% 13,840.00 Cr				
	CGST 1,245.60 Cr				
	Round Off **0.20 Dr**				
	Being sales made to B & C Estates towards Electrical material against Inv NO:- 2882 dt:- 11.10.18 vide Po NO:- 53727 dt:- 06.10.18 for Req No:- 44774 dt:- 06.10.18				
	By **(as per details)**	**Sales**	2883		6,126.03
	B & C Estates 80,319.00 Dr				
	Sales of Goods @18% 68,067.00 Cr				
	CGST 6,126.03 Cr				
	Round Off **0.06 Dr**				
	Being sales made to B & C Estates towards Electrical wires material against Inv NO:- 2883 dt:- 11.10. 18 vide Po No:- 53726 dt:- 06.10. 18 for Req No:- 44772 dt:- 06.10. 18				
	By **(as per details)**	**Sales**	2884		3,426.48
	B & C Estates 44,925.00 Dr				
	Sales of Goods @18% 38,072.00 Cr				
	CGST 3,426.48 Cr				
	Round Off **0.04 Cr**				
	Being sales made to B & C Estates towards for Sanitary material against Inv No:- 2884 dt:- 11.10.18 vide Po NO:- 53655 dt:- 01.10.18 for Req No:- 44699 dt:- 01.10.18				
16-Oct-18	By **(as per details)**	**Sales**	2885		338.00
	Silver Oak Villas LLP 4,429.00 Dr				
	Sales of Goods @18% 3,753.00 Cr				
	CGST 338.00 Cr				
	Being sales amde to SOVLLP towards Carpentry against vide bill no:2885,dt:12.10.2018,po. no:53520,dt:26..09.2018,Req. no:44587,dt:25.09.2018				
	By **(as per details)**	**Sales**	2886		2,207.75
	Silver Oak Villas LLP 28,945.00 Dr				
	Sales of Goods @18% 24,529.50 Cr				
	CGST 2,207.75 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2886,dt:12.10.2018,po. no:12. 10.2018,po.no:53583,dt:28.09. 2018,Req.no:44631,dt:27.09.2018				
	Carried Over			35,25,598.46	38,98,145.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	38,98,145.73
16-Oct-18	By **(as per details)**	**Sales**	2887		256.15
	Modi Realty Miryalguda LLp 3,354.00 Dr				
	Sales of Goods @18% 2,842.70 Cr				
	CGST 255.15 Cr				
	Being sales made to MRMLLP towards Steel against vide bill no:2887,dt:12.10.2018,po. no:53534,dt:27.09.2018,Req. no:44543,t:22.09.2018				
	By **(as per details)**	**Sales**	2888		820.20
	Modi Realty Miryalguda LLp 10,752.00 Dr				
	Sales of Goods @18% 9,111.60 Cr				
	CGST 820.20 Cr				
	Being sales made to MRMLLP twards Paints against vide bill no:2888,dt:12.10.2018,po. no:53661,dt:03.10.2018,Req. no:44717,dt:03.10.2018				
	By **(as per details)**	**Sales**	2889		1,998.32
	Modi Realty Miryalguda LLp 26,201.00 Dr				
	Sales of Goods @18% 22,204.35 Cr				
	CGST 1,998.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRMLLP towards Steel against vide bill No:2889,dt:12-10-2018 PO NO 52555 dt : 13-08-2018, req No :43754 Dt:11-08-2018				
	By **(as per details)**	**Sales**	2890		30.00
	Silver Oak Villas LLP 396.00 Dr				
	Sales of Goods @18% 336.00 Cr				
	CGST 30.00 Cr				
	Being sales made to SOVLLP towards hardware against vide bill no 2890,dt:12-10-2018, po No:53809 Dt :10-10-2018 req No:44851, dt:9-10-2018				
	By **(as per details)**	**Sales**	2891		2,736.50
	Villa Orchids LLP 35,881.00 Dr				
	Sales of Goods @18% 30,408.00 Cr				
	CGST 2,736.50 Cr				
	Being sales made to VOCLLP towards Granite against vide bill no 2891 Dt:12-10-2018 PO 53581 Dt :28-09-2018 Req No:44303 Dt:7-09 -2018				
	Carried Over			35,25,598.46	39,03,986.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	39,03,986.90
16-Oct-18	By **(as per details)**	**Sales**	2892		747.00
	Villa Orchids LLP 9,794.00 Dr				
	Sales of Goods @18% 8,300.00 Cr				
	CGST 747.00 Cr				
	Being sales made to VOCLLP towards Wires against vide Bill NO 2892, dt:12-10-2018, PO NO 53718 dt:10-10-18 Req No:44790 Dt:6-10 -2018				
	By **(as per details)**	**Sales**	2893		2,389.00
	Villa Orchids LLP 21,844.00 Dr				
	Sales @ 28% 17,066.00 Cr				
	CGST 2,389.00 Cr				
	Being sales made to VOCLLP towards Paints against vide bill No 2893 dt:12-10-2018,PO 53092 Dt:05-09-2018 Req NO:44195 Dt:04 -09-2018				
	By **(as per details)**	**Sales**	2895		222.20
	Paramount Estates 2,914.00 Dr				
	Sales of Goods @18% 2,469.60 Cr				
	CGST 222.20 Cr				
	Being sales made to PMR2 towards carpentry against vide bill No:2895 Dt:12-10-2018 PO 53776 Dt:09-10-2018 Req No 44841 Dt:09-10-2018				
	By **(as per details)**	**Sales**	2896		617.00
	B & C Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.00 Cr				
	Being sales made to BNC towards plumbing against vide bill No:2896 Dt:12-10-2018 PO 53865 Dt:12-10 -2018 Req No 44927 Dt:12-10 -2018				
	By **(as per details)**	**Sales**	2897		5,786.60
	Paramount Estates 75,871.00 Dr				
	Sales of Goods @18% 64,297.80 Cr				
	CGST 5,786.60 Cr				
	Being sales made to PMR2 towards Steel against vide bill No:2897 Dt:12-10-2018 PO 52563 Dt:13-08-2018 Req No 43513 Dt:1 -08-2018				
	Carried Over			35,25,598.46	39,13,748.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	39,13,748.70
16-Oct-18	By **(as per details)**	**Sales**	2898		119.00
	Modi Properties Pvt Ltd 1,558.00 Dr				
	Sales of Goods @18% 1,320.00 Cr				
	CGST 119.00 Cr				
	Being sales made to MPPL towards stationery against vide bill No:2898 Dt:13-10-2018 PO 50656 Dt:16-05-2018 Req No 42043 Dt:15-05-2018				
	By **(as per details)**	**Sales**	2899		1.00
	Modi Properties Pvt Ltd 21.00 Dr				
	Sales @ 12% 19.00 Cr				
	CGST 1.00 Cr				
	Being sales made to MPPL towards stationery against vide bill No:2899 Dt:13-10-2018 PO 51030 Dt:06-06-2018 Req No 42393 Dt:05-06-2018				
	By **(as per details)**	**Sales**	2900		3,447.50
	B & C Estates 45,199.00 Dr				
	Sales of Goods @18% 38,304.00 Cr				
	CGST 3,447.50 Cr				
	Being sales maade to BNC estates towards Granite against vide bill no:2900,dt:13.10.2018,po.no:13. 10.2018,po.no:52387,dt:08.08. 2018,Req.no:3608,dt:07.08.2018				
	By **(as per details)**	**Sales**	2901		7.50
	Modi Properties Pvt Ltd 100.00 Dr				
	Sales of Goods @18% 85.00 Cr				
	CGST 7.50 Cr				
	Being sales made to mppl towards Consumabkes against vide bill no:2901,dt:13.10.2018,po. no:50452,dt:05.05.2018,Req. no:41827,dt:03.05.2018				
	By **(as per details)**	**Sales**	2902		86.50
	Syed Mehdi and Razia Banu 1,387.00 Dr				
	Sales @ Nil Rated 254.00 Cr				
	Sales of Goods @18% 960.00 Cr				
	CGST 86.50 Cr				
	Being sales made to Syed Mehdi & Razia Banu towards Consumables against vide bill no:2902,dt:13.10. 2018,po.no:53651,dt:03.10.2018, Req.no:44718,dt:03.10.2018				
	Carried Over			35,25,598.46	39,17,410.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	39,17,410.20
16-Oct-18	By **(as per details)**	**Sales**	2903		35.50
	Modi Builders Methodist Complex **786.00 Dr**				
	Sales @ Nil Rated **254.00 Cr**				
	Sales @ 5% **96.00 Cr**				
	Sales of Goods @18% **365.00 Cr**				
	CGST **35.50 Cr**				
	Being sales made to MBMC towards Consumables against vide bill no:2903,dt:13.10.2018,po. no:53652,dt:03.10.2018,Req. no:44719,dt:03.10.2018				
	By **(as per details)**	**Sales**	2904		281.50
	Syed Mehdi and Razia Banu **4,144.00 Dr**				
	Sales @ Nil Rated **290.00 Cr**				
	Sales @ 5% **229.00 Cr**				
	Sales of Goods @18% **3,062.00 Cr**				
	CGST **281.50 Cr**				
	Being ssales made to Syed mehdi towards Consumables aganst vide bill no:2904,dt:13.10.2018,po. no:53686,dt:04.10.2018,Reqq. no:44745,dt:04.10.2018				
	By **(as per details)**	**Sales**	2905		268.50
	Modi Properties Pvt Ltd **3,521.00 Dr**				
	Sales of Goods @18% **2,984.00 Cr**				
	CGST **268.50 Cr**				
	Being sales maade to MPPL towards Plumbing materials against vide ill no:2905,dt:13.10.2018,po. no:53888,dt:3.10.2018,Req. no:44934,dt:12.10.2018				
	By **(as per details)**	**Sales**	2906		214.00
	Syed Mehdi and Razia Banu **2,806.00 Dr**				
	Sales of Goods @18% **2,378.00 Cr**				
	CGST **214.00 Cr**				
	Being sales made to Syed mehdi Towards Plumbing materials against vide bill no:2906,dt:13.10.2018,po. no:53734,dt:06.10.2018,Req.. no:44765,dt:44765,dt:05.10.2018				
	By **(as per details)**	**Sales**	2907		2,838.00
	Nilgiri Estates **37,212.00 Dr**				
	Sales of Goods @18% **31,536.00 Cr**				
	CGST **2,838.00 Cr**				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:2907,dt:13.10.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.090.2018				
	Carried Over			35,25,598.46	39,21,047.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	39,21,047.70
16-Oct-18	By **(as per details)** **Silver Oak Villas LLP** 19,324.00 Dr **Sales of Goods @18%** 16,376.00 Cr **CGST** 1,474.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:2908,dt:13.10.2018,po. no:53523,dt:27.09.2018,Req. no:446040,dt:26.09.2018*	**Sales**	2908		1,474.00
	By **(as per details)** **Silver Oak Villas LLP** 41,112.00 Dr **Sales of Goods @18%** 34,841.00 Cr **CGST** 3,135.50 Cr *Being sales made to SOVLLP towards plumbing materials against vide bill no:2909,dt:13.10.2018,po. no:53827,dt:11.10.2018,Req. no:44878,dt:10.10.2018*	**Sales**	2909		3,135.50
	By **(as per details)** **Silver Oak Villas LLP** 1,322.00 Dr **Sales of Goods @18%** 1,120.00 Cr **CGST** 101.00 Cr *Being sales made tot sOVLLP towards Plumbing materials against vide bill no:2910,dt:13.10.2018,po. no:53528,dt:27.09.2018,Req. no:44605,dt:26.092018*	**Sales**	2910		101.00
	By **(as per details)** **A.Basha** 11,760.00 Dr **Sales @ 28%** 9,187.50 Cr **CGST** 1,286.25 Cr *Being sales made to NIlgiri estates towards Paints against vide bill no:2911,dt:13.10.2018,po.o:53156, dt:07.09.2018,Req.no:44176,dt:03. 09.2018*	**Sales**	2911		1,286.25
	By **(as per details)** **Kadakia & Modi Housing** 25,167.00 Dr **Sales of Goods @18%** 21,328.00 Cr **CGST** 1,919.50 Cr *Being sales amade to KNM towards Hardware materials againstvide bill no:2912,dt:13.10. 2018,po.no:53696,dt:05.10.2018, Req.no:44756,dt:04.10.2018*	**Sales**	2912		1,919.50
	Carried Over			35,25,598.46	39,28,963.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,598.46	39,28,963.95
16-Oct-18	By **(as per details)**	**Sales**	2913		497.82
	Kadakia & Modi Housing 6,526.00 Dr				
	Sales of Goods @18% 5,530.35 Cr				
	CGST 497.82 Cr				
	Round Off 0.01 Cr				
	Being sales maade to KNM towards Carpentr against vide bill no:2913,dt:13.10.2018,po. no:52104,dt:24.07.2018,Req. no:43404,dt:24.07.2018				
	By **(as per details)**	**Sales**	2914		116.00
	Kadakia & Modi Housing 1,522.00 Dr				
	Sales of Goods @18% 1,290.00 Cr				
	CGST 116.00 Cr				
	Being sales made to KNM towards Electrical materials against vide vill no:2914,dt:13.10.2018,po. no:53654,dt:03.10.2018,,Req. no:44696,dt:01.10.2018				
	By **(as per details)**	**Sales**	2915		142.00
	Greenwood Estates 1,859.00 Dr				
	Sales of Goods @18% 1,575.00 Cr				
	CGST 142.00 Cr				
	Being sales made to Greenwood estates towards Carpentry against vide bill no:2915,dt:13.10.2018,po. no:53016,dt:30.08.2018,Req. no:44155,dt:30.08.2018				
	By **(as per details)**	**Sales**	2916		283.50
	Greenwood Estates 3,715.00 Dr				
	Sales of Goods @18% 3,148.00 Cr				
	CGST 283.50 Cr				
	Being sales made to Greenwood estatees towards carpentry against vide bill no:2916,dt:13.10. 2018,po.no:53777,dt:09.10.2018, Req.no:44840,dt:09.10.2018				
22-Oct-18	To **(as per details)**	**Purchase**	638	108.00	
	Venkataramana Stationery & Binding Works 1,416.00 Cr				
	Purchase - @18% 1,200.00 Dr				
	CGST 108.00 Dr				
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Desk Tray against Bill NO:- 487 dt:- 03. 10.18 vide Po No:- 53614 dt:- 29. 09.18				
	Carried Over			35,25,706.46	39,30,003.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,25,706.46	39,30,003.27
22-Oct-18	To **(as per details)**	**Purchase**	639	70.65	
	M/S Vivid World **926.00 Cr**				
	Purchase - @18% **785.00 Dr**				
	CGST **70.65 Dr**				
	Round Off **0.30 Cr**				
	Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 824 dt:- 06.10.18 vide PO No:- 53745 dt:- 06.10.18				
	To **(as per details)**	**Purchase**	640	108.00	
	Venkataramana Stationery & Binding Works **1,416.00 Cr**				
	Purchase - @18% **1,200.00 Dr**				
	CGST **108.00 Dr**				
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Desk tray against BIll NO:- 486 dt:- 03. 10.18 vide PO No:- 53336 dt:- 17. 09.18				
	To **(as per details)**	**Purchase**	642	607.50	
	Ganesh Tube Traders **7,965.00 Cr**				
	Purchase - @18% **6,750.00 Dr**				
	CGST **607.50 Dr**				
	Being amount credited to Ganesh tube traders towards purchase of Tefflon Tape against Bill NO:- 491 dt:- 08.10.18 vide po No:- 53659 dt:- 04.10.18				
	To **(as per details)**	**Purchase**	643	6,004.89	
	Shubham Enterprises **78,731.00 Cr**				
	Purchase - @18% **66,721.00 Dr**				
	CGST **6,004.89 Dr**				
	Round Off **0.22 Dr**				
	Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill No:- 6013 dt:- 08.10.18 vide Po NO:- 53719 dtd:- 08.10.18				
	To **(as per details)**	**Purchase**	644	16,641.00	
	Sri Balaji Enterprises **2,18,182.00 Cr**				
	Purchase - @18% **1,84,900.00 Dr**				
	CGST **16,641.00 Dr**				
	Being amount credited to Sri balaji enterprises towards purchase of Pannel Doors with locks against Bill NO:- 92 dt:- 12.09.18 vide Po No:- 53177 dt :- 10.09.18				
	Carried Over			35,49,138.50	39,30,003.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,49,138.50	39,30,003.27
22-Oct-18	To **(as per details)**	**Purchase**	646	15,995.34	
	Arvind Hardware 2,09,717.00 Cr **Purchase - @18%** 1,77,726.00 Dr **CGST** 15,995.34 Dr **Round Off** **0.32 Dr** *Being amount credited to Arvind Hardware towards purchase of SS Cylindrical locks with Hinges against BIll NO:- 455 dt:- 06.10.18 vide Po No:- 53632 dt:- 01.10.18*				
	To **(as per details)**	**Purchase**	647	15,511.93	
	Cosmo Durables Pvt Ltd 2,03,379.00 Cr **Purchase - @18%** 1,72,354.76 Dr **CGST** 15,511.93 Dr **Round Off** **0.38 Dr** *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill NO:- 1601 dt:- 08.10.18 vide Po No:- 53146 dt :- 10.09.18*				
	To **(as per details)**	**Purchase**	648	1,842.09	
	Venkataramana Stationery & Binding Works 31,645.00 Cr **Purchase @12% State Tax** 22,480.00 Dr **Purchase - @18%** 5,481.00 Dr **CGST** 1,842.09 Dr **Round Off** **0.18 Cr** *Being amount credited to Venktramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 502 dt:- 09.10.18 vide Po NO:- 53722 dt:- 08.10.18*				
	To **(as per details)**	**Purchase**	649	1,225.44	
	A.Chandrashekhar 19,567.00 Cr **Purchase - @18%** 13,616.00 Dr **Purchase-Nil Rated** 3,500.00 Dr **CGST** 1,225.44 Dr **Round Off** **0.12 Dr** *Being amount credited to A Chandrashekar towards purchase of Consumable material against Bill NO:- 002 dt:- 1.10.18 vide Po No:_ 53586 dt:- 28.09.18*				
	To **(as per details)**	**Purchase**	650	16,475.40	
	Sri Balaji Enterprises 2,16,011.00 Cr **Purchase - @18%** 1,83,060.00 Dr **CGST** 16,475.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors against Bill NO:- 108 dt:- 08.10.18 vide Po NO:- 53618 dt:- 01.10.18*				
	Carried Over			36,00,188.70	39,30,003.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,00,188.70	39,30,003.27
22-Oct-18	To **(as per details)**	**Purchase**	651	1,723.80	
	Venkataramana Stationery & Binding Works 30,018.00 Cr **Purchase @12% State Tax** 22,250.00 Dr **Purchase - @18%** 4,320.00 Dr **CGST** 1,723.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against BIll NO: - 456 dt:- 18.09.18 vide Po No:- 53322 dt:- 17.09.18*				
	To **(as per details)**	**Purchase**	652	1,541.25	
	Ganesh Tube Traders 20,208.00 Cr **Purchase - @18%** 17,125.00 Dr **CGST** 1,541.25 Dr **Round Off** **0.50 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Cp Extension Nipples , Ball Cock & Tefflon Tape against Bill NO:- 477 dt:- 01.10.18 vide Po NO:- 53563 dt:- 27.09.18*				
	To **(as per details)**	**Purchase**	653	711.00	
	A.Chandrashekhar 11,422.00 Cr **Purchase-Nil Rated** 2,100.00 Dr **Purchase - @18%** 7,900.00 Dr **CGST** 711.00 Dr *Being amount credited to A Chandrashekar towards purchase of consumables material against BIll NO:- 001 dt:- 01.10.18 vide PO No:- 53502 dt;- 26.09.18*				
	To **(as per details)**	**Purchase**	654	3,397.82	
	Ganji Venkanna & Sons 46,049.00 Cr **Purchase - @18%** 37,753.50 Dr **Purchase-Exempted** 1,500.00 Dr **CGST** 3,397.82 Dr **Round Off** **0.14 Dr** **Advertisement** **0.28 Cr** *Being amount credited to Ganji Genkanna & Sons towards purchase of Lappam 25kgs against Bill NO:- 2602 dt:- 08.10.18 vide PO NO:- 53464 dt:- 24.09.18*				
	Carried Over			36,07,562.57	39,30,003.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,07,562.57	39,30,003.27
22-Oct-18	To **(as per details)** **Shubham Enterprises** 13,150.00 Cr **Purchase - @18%** 11,144.00 Dr **CGST** 1,002.96 Dr **Round Off** **0.08 Dr** *Being amount credited to Shubham Enterprises towards purchase of Automatic change over switch against Bill NO:- 5954 dt:- 04.10.18 vide po No:- 53376 dt:- 19.09.18*	**Purchase**	655	1,002.96	
	To **(as per details)** **Shubham Enterprises** 15,340.00 Cr **Purchase - @18%** 13,000.00 Dr **CGST** 1,170.00 Dr *Being amount credited to Shubham Enterprises towards purchase of AC Round sheets against Bill NO:- 5995 dt:- 08.10.18 vide Po NO:- 53066 dt:- 04.09.18*	**Purchase**	656	1,170.00	
	To **(as per details)** **Shubham Enterprises** 79,023.00 Cr **Purchase - @18%** 66,969.00 Dr **CGST** 6,027.21 Dr **Round Off** **0.42 Cr** *Being amount credited to Shubham Enteprises towards purchase of Electrical conducting material against BIll NO:- 5931 dt:- 03.10. 18 vide Po No:- 53634 dt:_ 03.10. 18*	**Purchase**	657	6,027.21	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 26,208.00 Cr **Purchase @12% State Tax** 23,400.00 Dr **CGST** 1,404.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against BIll NO:- 1526 dt:- 03.10. 18 vide Po NO:- 53624 dt:- 01.10. 18*	**Purchase**	658	1,404.00	
	To **(as per details)** **Premier Engineering Corporation** 2,40,193.00 Cr **Purchase - @18%** 2,03,553.54 Dr **CGST** 18,319.82 Dr **Round Off** **0.18 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 772 dt:- 04.10.18 vide Po NO:- 53599 dt:- 01.10.18*	**Purchase**	659	18,319.82	
	Carried Over			36,35,486.56	39,30,003.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,35,486.56	39,30,003.27
22-Oct-18	To **(as per details)**	**Purchase**	660	12,577.59	
	Sri Ambe Electricals 1,64,906.00 Cr **Purchase - @18%** 1,39,751.00 Dr **CGST** 12,577.59 Dr **Round Off** **0.18 Cr** *Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill NO: - 937 dt:- 01.10.18 vide PO NO:- 53598 dt:- 29.09.18*				
	To **(as per details)**	**Purchase**	661	5,321.07	
	Sree Panduranga Timber Traders 69,765.00 Cr **Purchase - @18%** 59,123.00 Dr **CGST** 5,321.07 Dr **Round Off** **0.14 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 217 dt:- 21.09.18 vide Po No:- 53198 dt:- 10.09.18*				
	To **(as per details)**	**Purchase**	662	12,324.31	
	Ganesh Tube Traders 1,61,585.00 Cr **Purchase - @18%** 1,36,936.80 Dr **CGST** 12,324.31 Dr **Round Off** **0.42 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of CP Sanitary material against BIll NO:- 482 dt:- 03.10.18 vide PO No: - 53616 dt:- 01.10.18*				
23-Oct-18	By **(as per details)**	**Sales**	2981		4,555.50
	Kadakia & Modi Housing 59,727.00 Dr **Sales of Goods @18%** 50,616.00 Cr **CGST** 4,555.50 Cr *Being sales made o KNM towards Electrical materials against vide bill no:2981,dt:20.10.2018,po. no:53693,dt:05.10.2018,Req. no:44755,dt:04.10.2018*				
	By **(as per details)**	**Sales**	2980		1,028.00
	Kadakia & Modi Housing 13,480.00 Dr **Sales of Goods @18%** 11,424.00 Cr **CGST** 1,028.00 Cr *Being sales made to KNM towards Electrical Materials against vide bill no:2980,dt:20.10.2018,po. no:53692,dt:05.10.2018,Req. no:44755,dt:04.10.2018*				
	Carried Over			36,65,709.53	39,35,586.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	39,35,586.77
23-Oct-18	By **(as per details)**	**Sales**	2979		143.00
	Villa Orchids Owners Association 2,163.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales of Goods @18% 1,587.00 Cr				
	CGST 143.00 Cr				
	Being sales made to VOCOA towards Consumables against vide bill no:2979,dt:20.10.2018,po. no:53987,dt:17.10.2018,Req. no:45030,dt:16.10.2018				
	By **(as per details)**	**Sales**	2917		941.50
	Silver Oak Villas LLP 12,343.00 Dr				
	Sales of Goods @18% 10,460.00 Cr				
	CGST 941.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Electrical & Plumbing Materils against vide bill no:2917,dt:15.10.2018,po. no:53861,dt:12.10.2018,Req. no:44921,dt:12.10.2018				
	By **(as per details)**	**Sales**	2918		91.50
	Silver Oak Villas LLP 1,707.00 Dr				
	Sales @ 12% 1,524.00 Cr				
	CGST 91.50 Cr				
	Being sales made to SOVLLP towards Electrical Materials against vide bill no:2918,dt:15.10. 2018,po.no:53903,dt:13.10.2018, Req.no:44959,dt:12.10.2018				
	By **(as per details)**	**Sales**	2919		959.00
	Paramount Estates 12,572.00 Dr				
	Sales of Goods @18% 10,654.00 Cr				
	CGST 959.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2919,dtL15.10. 2018,po.no:53904,dt:13.10.201, Req.no:44967,dt:13.10.2018				
	By **(as per details)**	**Sales**	2921		9,902.50
	Kadakia & Modi Housing 1,29,832.00 Dr				
	Sales of Goods @18% 1,10,027.00 Cr				
	CGST 9,902.50 Cr				
	Being sales made to KNM towards Hardware materials gainst vide ill no:2921,dt:15.10.2018,po. no:53593,dt:29.09.2018,Req. no:44659,dt;28.09.2018				
	Carried Over			36,65,709.53	39,47,624.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	39,47,624.27
23-Oct-18	By **(as per details)**	**Sales**	2922		189.00
	Kadakia & Modi Housing 2,478.00 Dr				
	Sales of Goods @18% 2,100.00 Cr				
	CGST 189.00 Cr				
	Being sales Made to KNM towards Plumbing materials against vide bill no:2922,dt:15.10.2018,po. no:53180,dt:10.09.2018,Req. no:44247,ddt:05.09.2018				
	By **(as per details)**	**Sales**	2923		118.80
	Kadakia & Modi Housing 1,856.00 Dr				
	Sales @ Nil Rated 300.00 Cr				
	Sales of Goods @18% 1,318.40 Cr				
	CGST 118.80 Cr				
	Being sales made to KNM towards Consumables & Chemical materials against vide bill no:293,dt:15.10. 2018,po.no:53619,dt:01.10.2018, Req.no:44680,dt:29.09.2018				
	By **(as per details)**	**Sales**	2924		683.00
	B & C Estates 8,956.00 Dr				
	Sales of Goods @18% 7,590.00 Cr				
	CGST 683.00 Cr				
	Being sales made to KNM towards Consumables & Chemical materials against vide bill no:293,dt:15.10. 2018,po.no:53619,dt:01.10.2018, Req.no:44680,dt:29.09.2018eq. no:44830,dt:08.10.2018				
	By **(as per details)**	**Sales**	2925		456.50
	B & C Estates 5,983.00 Dr				
	Sales of Goods @18% 5,070.00 Cr				
	CGST 456.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2925,dt:12.10.2018,po. no:53900,dt:13.10.2018,Req. no:44951,ddt:12.10.2018				
	By **(as per details)**	**Sales**	2926		52.50
	B & C Estates 690.00 Dr				
	Sales of Goods @18% 585.00 Cr				
	CGST 52.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2926,dt:15.10.2018,po. no:53575,dt:28.09.2018,Req. no:44630,dt:27.09.2018				
	Carried Over			36,65,709.53	39,49,124.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	39,49,124.07
23-Oct-18	By **(as per details)**	**Sales**	2927		64.50
	B & C Estates 589.00 Dr				
	Sales @ 28% 460.00 Cr				
	CGST 64.50 Cr				
	Being sales made to BNC estates towards Chemicals Gainst vide bill no:2927,dt:15.10.2018,po. no:53418,dt:21.09.2018,Req. no:44509,dt:21.09.2018				
	By **(as per details)**	**Sales**	2928		1,366.00
	B & C Estates 17,912.00 Dr				
	Sales of Goods @18% 15,180.00 Cr				
	CGST 1,366.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2928,dt:15.10.2018,po. no:53847,dt:11.10.2018,Req. no:44917,dt:11.10.2018				
	By **(as per details)**	**Sales**	2930		801.50
	Vista Homes 14,959.00 Dr				
	Sales @ 12% 13,356.00 Cr				
	CGST 801.50 Cr				
	Being sales maade to Vista Homes towads Electrical Materials against vide bill no:2930,dt:15.10.2018,po. no:53876,dt:12.10.2018,req. no:44938,dt:12.10.2018				
	By **(as per details)**	**Sales**	2931		304.00
	Vista Homes 3,988.00 Dr				
	Sales of Goods @18% 3,380.00 Cr				
	CGST 304.00 Cr				
	Being sales maade to Vista Homes towards Tools against vide bill no:2931,dt;15.10.2018,po. no:53901,dt:13.10.2018,Req. no:44947,dt:12.10.2018				
	By **(as per details)**	**Sales**	2932		951.50
	Vista Homes 12,473.00 Dr				
	Sales of Goods @18% 10,570.00 Cr				
	CGST 951.50 Cr				
	Being sales m ade to vista homes towards Electrical materials against vide bill no:2932,dt:15.10.2018,po. no:53849,dt:11.10.2018,REq. no:44913,dt:11.10.2018				
	Carried Over			36,65,709.53	39,52,611.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	39,52,611.57
23-Oct-18	By **(as per details)**	**Sales**	2933		4,646.00
	Vista Homes 60,913.00 Dr				
	Sales of Goods @18% 51,621.00 Cr				
	CGST 4,646.00 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:2933,dt:15.10.2018,po. no:53850,dt:11.10.2018,Req. no:44913,dt:11.10.2018				
	By **(as per details)**	**Sales**	2934		3,600.00
	Paramount Estates 47,202.00 Dr				
	Sales of Goods @18% 40,002.00 Cr				
	CGST 3,600.00 Cr				
	Being sales amde to PAraamount estates towards Plumbing materials against vide bill no:2934,dt:15.10. 2018,po.no:53834,dt:11.10.2018, Req.no:44855,dt:10.10.2018				
	By **(as per details)**	**Sales**	2935		554.00
	Paramount Estates 7,264.00 Dr				
	Sales of Goods @18% 6,156.00 Cr				
	CGST 554.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2935,dt:15.10. 2018,po.no:53835,dt11.10.2018, Req.no:44895,dt:11.10.2018				
	By **(as per details)**	**Sales**	2936		428.50
	Paramount Estates 5,617.00 Dr				
	Sales of Goods @18% 4,760.00 Cr				
	CGST 428.50 Cr				
	Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:2936, dt:15.10.2018,po.no:53907,dt;13. 10.2018,Req.no:44975,dt;13.10. 2018				
	By **(as per details)**	**Sales**	2937		279.50
	Paramount Estates 3,663.00 Dr				
	Sales of Goods @18% 3,104.00 Cr				
	CGST 279.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:2937,dt:15.10. 2018,po.no:53493,dt:25.09.2018, Req.no:44522,dt:22.09.2018				
	Carried Over			36,65,709.53	39,62,119.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	39,62,119.57
23-Oct-18	By **(as per details)**	**Sales**	2938		443.50
	Vista Homes 5,817.00 Dr				
	Sales of Goods @18% 4,930.00 Cr				
	CGST 443.50 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2938,dt:15.10.2018,po. no:53541,dt:27.09.2018,Req. no:44621,t:27.09.2018				
	By **(as per details)**	**Sales**	2939		15.00
	Vista Homes 194.00 Dr				
	Sales of Goods @18% 164.00 Cr				
	CGST 15.00 Cr				
	Being sales made to Vista Homes towards Plumbing materials against vide bill no:2939,dt:15.10.2018,po. no:53537,dt:27.09.2018,Req. no:44603,dt:26.09.2018				
	By **(as per details)**	**Sales**	2940		56.00
	Vista Homes 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	CGST 56.00 Cr				
	Being sales amde to Vista Homes towards Tools against vide bill no:2940,dt:15.10.2018,po. no:53219,dt:10.09.2018,Req. no:44355,dt:10.09.2018				
	By **(as per details)**	**Sales**	2941		39.00
	Vista Homes 1,380.00 Dr				
	Sales @ Nil Rated 870.00 Cr				
	Sales of Goods @18% 432.00 Cr				
	CGST 39.00 Cr				
	Being sales made to Vista Homes towards Consumables against vide bill no:2941,dt:15.10.2018,po. no:53687,dt:04.10.2018,Req. no:44730,dt:03.10.2018				
	By **(as per details)**	**Sales**	2942		309.50
	Nilgiri Estates 4,059.00 Dr				
	Sales of Goods @18% 3,440.00 Cr				
	CGST 309.50 Cr				
	Being sales made to Nilgiri estates toward plumbing materials against vide bill no:2942,d:15.10.2018,po. no:52793,dt:0.08.2018,Req. no:43970,dt:18.083.2018				
	Carried Over			36,65,709.53	39,62,982.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	39,62,982.57
23-Oct-18	By **(as per details)**	**Sales**	2943		2,447.00
	Nilgiri Estates 32,083.00 Dr				
	Sales of Goods @18% 27,189.00 Cr				
	CGST 2,447.00 Cr				
	Being sales made to Nilgiri estates towardElectrical materials against vide ill no:2943,dt:15.10.2018,po. no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018				
	By **(as per details)**	**Sales**	2944		1,227.50
	Nilgiri Estates 16,095.00 Dr				
	Sales of Goods @18% 13,640.00 Cr				
	CGST 1,227.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:2944,dt:16.10.2018,po. no:53015,dt:30.08.2018,req. no:44104,dt:23.08.2018				
	By **(as per details)**	**Sales**	2945		1,586.20
	Nilgiri Estates 20,798.00 Dr				
	Sales of Goods @18% 17,625.60 Cr				
	CGST 1,586.20 Cr				
	Being sales made to Nilgiri estates towards Blue sheet against vide bill no:2945,dt:16.10.2018,po. no:53427,dt:21.09.2018,Req. no:4455,dt:20.09.2018				
	By **(as per details)**	**Sales**	2946		91.00
	Nilgiri Estates 1,192.00 Dr				
	Sales of Goods @18% 1,010.00 Cr				
	CGST **91.00 Cr**				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:2946,dt:16.10.2018,po. no:53733,dt:06.10.2018,Req. no:44795,dt:06.10.2018				
	By **(as per details)**	**Sales**	2947		47.53
	Nilgiri Estates **623.00 Dr**				
	Sales of Goods @18% **527.93 Cr**				
	CGST **47.53 Cr**				
	Round Off **0.01 Cr**				
	Being sales made to Nilgiri estates towards Steel Materials against vide bill no:2947,dt:16.10.2018,po. no:51418,dt:23.06.2018,Req. no:42469,dt:08.06.2018				
	Carried Over			36,65,709.53	39,68,381.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	39,68,381.80
23-Oct-18	By **(as per details)** **Paramount Estates** 1,59,322.00 Dr **Sales of Goods @18%** 1,35,019.00 Cr **CGST** 12,151.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2948, dt:1610.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018*	**Sales**	2948		12,151.50
	By **(as per details)** **Silver Oak Villas LLP** 5,758.00 Dr **Sales of Goods @18%** 4,880.00 Cr **CGST** 439.00 Cr *Being sales made to SOVLLP towards Internet against vide bill no:2949,dt:17.10.2018,po. no:53920,dt:15.10.2018,Req.no:12. 10.2018*	**Sales**	2949		439.00
	By **(as per details)** **Silver Oak Villas LLP** 18,085.00 Dr **Sales of Goods @18%** 15,326.00 Cr **CGST** 1,379.50 Cr *Being saales made to SOVLLP towards Electrical materials againstvide bill no:2950,dt:17.10. 2018,po.no:53899,dt:13.10.2018, Req.no:44963,dt:13.10.2018*	**Sales**	2950		1,379.50
	By **(as per details)** **Silver Oak Villas LLP** 5,181.00 Dr **Sales of Goods @18%** 4,391.00 Cr **CGST** 395.00 Cr *Being salaes made to SOVLLP towards Electrical materials against vide bill no:2951,dt:17.10.2018,po. no:53892,dt:13.10.2018,Req. no:44963,dt:13.10.2018*	**Sales**	2951		395.00
	By **(as per details)** **B & C Estates** 65,042.00 Dr **Sales of Goods @18%** 55,120.00 Cr **CGST** 4,961.00 Cr *Being sales made to BNC estates towards Consumable durables against vide bill no:2952,dt:17.10. 2018,po.no:52803,dt:21.08.2018, Req.no:44019,dt:20.08.2018*	**Sales**	2952		4,961.00
	Carried Over			36,65,709.53	39,87,707.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	39,87,707.80
23-Oct-18	By **(as per details)**	**Sales**	2953		168.25
	B & C Estates 2,748.00 Dr				
	Sales @ 12% 1,624.00 Cr				
	Sales of Goods @18% 787.50 Cr				
	CGST 168.25 Cr				
	Being sales m ade to BNC estates towards Stationery against vide bill no:2953,dt:17.10.201,po.no:53772, dt:08.10.2018,Req.no:44828,dt:08. 10.2018				
	By **(as per details)**	**Sales**	2954		237.50
	B & C Estates 3,115.00 Dr				
	Sales of Goods @18% 2,640.00 Cr				
	CGST 237.50 Cr				
	Being sales made to BNC estates towards lumbing materials against vide bill no:2954,dt:17.10.2018,po. no:53151,dt:22.08.2018,Req. no:44275,dt:06.09.2018				
	By **(as per details)**	**Sales**	2955		38.00
	B & C Estates 496.00 Dr				
	Sales of Goods @18% 420.00 Cr				
	CGST 38.00 Cr				
	Being sales made to BNC estates towards Electrical materials aginst vide bi, no:2955,dt:17.10.2018,po. no:53727,d:06.10.2018,Req. no:44774,dt:06.10.2018				
	By **(as per details)**	**Sales**	2956		18.50
	Mayflower Grand Owners Association 245.00 Dr				
	Sales of Goods @18% 208.00 Cr				
	CGST 18.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill bill no:2956,dt:17.10.2018,po. no:53487,dt:25.09.2018,Req. no:4575,dt:25.09.2018				
	By **(as per details)**	**Sales**	2957		5,289.00
	B & C Estates 69,345.00 Dr				
	Sales of Goods @18% 58,767.00 Cr				
	CGST 5,289.00 Cr				
	Being saales made to BNC estates towards Electrical materials against vide bill no:2957,dt:17.10.2018,po. no:53726,dt:06.10.2018,Req. no:44772,dt:06.10.2018				
	Carried Over			36,65,709.53	39,93,459.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	39,93,459.05
23-Oct-18	By **(as per details)**	**Sales**	2958		1,286.25
	Kadakia & Modi Housing 11,760.00 Dr				
	Sales @ 28% 9,187.50 Cr				
	CGST 1,286.25 Cr				
	Being saales made to KNM towards Paints against vide bill no:2958,dt:17.10.2018,po. no:53174,dt:08.09.2018,Req. no:44296,dt:07.09.2018				
	By **(as per details)**	**Sales**	2959		1,189.00
	Modi Realty Miryalguda LLp 15,588.00 Dr				
	Sales of Goods @18% 13,210.00 Cr				
	CGST 1,189.00 Cr				
	Being sales made to MRMLLP towards paints against vide bill no:2959,dt:19.10.2018,po. no:53661,dt:03.10.2018,Req. no:44717,dt:03.10.2018				
	By **(as per details)**	**Sales**	2960		142.75
	Modi Realty Miryalguda LLp 2,663.00 Dr				
	Sales @ 12% 2,377.50 Cr				
	CGST 142.75 Cr				
	Being sales made to MRMLLP towards Stationery against vie bill no:2960,dt:19.10.2018,po. no:53926,dt:15.10.2018,Req. no:44992,dt:15.10.2018				
	By **(as per details)**	**Sales**	2961		392.50
	Modi Realty Miryalguda LLp 5,563.00 Dr				
	Sales @ 5% 575.00 Cr				
	Sales of Goods @18% 4,203.00 Cr				
	CGST 392.50 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:2961,dt:19.10.2018,po. no:53924,dt:15.10.2018,Req. no:44994,dt:15.10.2018,				
	By **(as per details)**	**Sales**	2962		162.00
	Modi Realty Miryalguda LLp 2,124.00 Dr				
	Sales of Goods @18% 1,800.00 Cr				
	CGST 162.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:2962,dt;53949,dt:16.10. 2018,Req.no:45012,dt;15.10.2018				
	Carried Over			36,65,709.53	39,96,631.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	39,96,631.55
23-Oct-18	By **(as per details)**	**Sales**	2963		297.00
	Modi Realty Miryalguda LLp 3,894.00 Dr				
	Sales of Goods @18% 3,300.00 Cr				
	CGST 297.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:2963,dt:19.10.2018,po. no;53950,dt:16.10.2018,Req. no:45013,dt:15.10.2018				
	By **(as per details)**	**Sales**	2964		2,520.00
	B & C Estates 47,040.00 Dr				
	Sales @ 12% 42,000.00 Cr				
	CGST 2,520.00 Cr				
	Being sales made to BNC estates towards Electrical Materials against vide bill no:2964,dt:19.0. 2018,po.no:53468,dt:24.09.2018, Req.no:44551,dt:24.09.2018				
	By **(as per details)**	**Sales**	2965		36.00
	B & C Estates 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	CGST 36.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2965,dt:19.10.2018,po. no:53939,dt:16.10.2018,Req. no:44987,dt:15.10.2018				
	By **(as per details)**	**Sales**	2966		520.00
	B & C Estates 6,815.00 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	CGST 520.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2966,dt:19.10.2018,po. no:5396,dt:15.10.2018,REq. no:44980,dt:13.10.2018				
	By **(as per details)**	**Sales**	2967		70.00
	Kadakia & Modi Housing 1,235.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales of Goods @18% 775.00 Cr				
	CGST 70.00 Cr				
	Being sales made to KNM towards Consumables against vide bill no:2967,dt:19.10.2018,po. no:53886,dt:13.10.2018,Req. no:44971,dt:13.10.2018				
	Carried Over			36,65,709.53	40,00,074.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	40,00,074.55
23-Oct-18	By **(as per details)**	**Sales**	2968		1,591.74
	Kadakia & Modi Housing 20,872.00 Dr				
	Sales of Goods @18% 17,688.51 Cr				
	CGST 1,591.74 Cr				
	Round Off 0.01 Cr				
	Being saales made to KNM towards hardware materials against vide bill no:2968,dt:19.10.2018,po. no:53932,dt:15.10.2018,Req. no:44562dt:24.09.2018				
	By **(as per details)**	**Sales**	2969		391.30
	Kadakia & Modi Housing 5,131.00 Dr				
	Sales of Goods @18% 4,348.40 Cr				
	CGST 391.30 Cr				
	Being sales made to KNM towards Consumables & Chemicals against vide bill no:2969,dt:19.10.2018,po. no:53905,dt:13.10.2018,Req. no:44970,dt:13.10.2018				
	By **(as per details)**	**Sales**	2970		1,147.70
	Silver Oak Villas LLP 15,047.00 Dr				
	Sales of Goods @18% 12,751.60 Cr				
	CGST 1,147.70 Cr				
	Being sales maade o SOVLLP towardrs PAints against vide bill no:2970,dt:20.10.2018,po. no:53933,dt:15.10.2018,Req. no:44918,dt:11.10.2018				
	By **(as per details)**	**Sales**	2971		3,472.50
	Nilgiri Estates 45,529.00 Dr				
	Sales of Goods @18% 38,584.00 Cr				
	CGST 3,472.50 Cr				
	Being sales made to Nilgiri estates towards Consumables durable against vide bill no:2971,dt:20.10. 2018,po.no:53737,dt:08.10.2018, Req.qno:44791,dt:06.10.2018				
	By **(as per details)**	**Sales**	2972		50.50
	Nilgiri Estates 661.00 Dr				
	Sales of Goods @18% 560.00 Cr				
	CGST 50.50 Cr				
	Being sales made to nilgiri estates towards Hardware materials againt vide bill no:2972,dt:20.10.2018,po. no:53948,dt:16.10.2018,Req. no:45007,dt:15.10.2018				
	Carried Over			36,65,709.53	40,06,728.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	40,06,728.29
23-Oct-18	By **(as per details)**	**Sales**	2973		259.75
	Nilgiri Estates 3,407.00 Dr				
	Sales of Goods @18% 2,887.50 Cr				
	CGST 259.75 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:2973,dt:20.10.2018,po. no:53959,dt:16.10.2018,Req. no:45024,dt;16.10.2018				
	By **(as per details)**	**Sales**	2974		1,091.50
	Nilgiri Estates 14,311.00 Dr				
	Sales of Goods @18% 12,128.00 Cr				
	CGST 1,091.50 Cr				
	Being sales made to Nilgiri estates towards Electrical mateials against vide bill nno:2974,dt;20.10.2018, po.no:53742,dt:08.10.2018,Req. no:44804,dt:06.10.2018				
	By **(as per details)**	**Sales**	2975		4,192.00
	Silver Oak Villas LLP 54,964.00 Dr				
	Sales of Goods @18% 46,580.00 Cr				
	CGST 4,192.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide b ill no;2975,dt;20.10. 2018,po.no:53935,dt;15.10.2018, Req.no:44997,dt:15.10.2018				
	By **(as per details)**	**Sales**	2976		66.50
	Villa Orchids LLP 1,242.00 Dr				
	Sales @ 12% 1,109.00 Cr				
	CGST 66.50 Cr				
	Being sales made to Villa orchids LLp towards Stationery against vide bill no:2976,dt:20.10.2018,po. no:53490,d:25.09.201,Req. no:44589,dt:25.09.2018				
	By **(as per details)**	**Sales**	2977		8.00
	Villa Orchids LLP 106.00 Dr				
	Sales of Goods @18% 90.00 Cr				
	CGST 8.00 Cr				
	Being sales made to VOCLLP towards Stationery against vide bill no:2977,dt:20.0.2018,po.no:53074, dt:05.09.2018,Req.no:44222,dt:04. 09.2018				
	Carried Over			36,65,709.53	40,12,346.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,65,709.53	40,12,346.04
23-Oct-18	By **(as per details)** **Villa Orchids Owners Association** 5,153.00 Dr **Sales of Goods @18%** 4,366.80 Cr **CGST** 393.10 Cr *Being sales made to VILLa orchids Owners Associations towards Plumbing materials against vide bill no:2978,dt:20.10.2018,po. no:53974,dt:17.10.2018,Req. no:45032,dt:16.10.2018*	**Sales**	2978		393.10
25-Oct-18	To **(as per details)** **M/S Vivid World** 654.90 Cr **Purchase - @18%** 555.00 Dr **CGST** 49.95 Dr *Being amount credited to Vivid World towards laser refilling against bill no.845 dt-16/10/18, po no.54004 dt-16/10/18.*	**Purchase**	663	49.95	
	To **(as per details)** **Shweta Computers** 9,500.00 Cr **Purchase - @18%** 8,050.85 Dr **CGST** 724.57 Dr **Round Off** 0.01 Dr *Being credited to Shweta computers towards Purchase of Conon printer LBP2900 against vide bill no:021779,dt:09.10.2018,*	**Purchase**	664	724.57	
	To **(as per details)** **M/S Vivid World** 767.00 Cr **Purchase - @18%** 650.00 Dr **CGST** 58.50 Dr *Being amount credited to vivid world towards refilling against bill no.844 dt-16/10/18, po no.54003 dt -16/10/18.*	**Purchase**	665	58.50	
	To **(as per details)** Venkataramana Stationery & Binding Works 3,771.00 Cr **Purchase @12% State Tax** 2,050.00 Dr **Purchase - @18%** 1,250.00 Dr **CGST** 235.50 Dr *Being amount credited to Venkatramana Stationery & Binding works towards bill no.524 dt-22/10 /18, po no.54009 dt-19/10/18.*	**Purchase**	666	235.50	
	To **(as per details)** **M/S Vivid World** 926.30 Cr **Purchase - @18%** 785.00 Dr **CGST** 70.65 Dr *Being credited to vivid World towards laser refilling against bill no.841 dt-13/10/18, po no.53967 dt -13/10/18*	**Purchase**	667	70.65	
	Carried Over			36,66,848.70	40,12,739.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,66,848.70	40,12,739.14
25-Oct-18	To **(as per details)**	**Purchase**	668	99.00	
	Sri Raja Rajeshwara Traders 1,298.00 Cr **Purchase - @18%** 1,100.00 Dr **CGST** 99.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.02044 dt-15/10/18, po no.53752 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	669	301.50	
	Praful Sanitary 3,953.00 Cr **Purchase - @18%** 3,350.00 Dr **CGST** 301.50 Dr *Being credited to Praful Saniatry towards purchase of chemicals against bill no.PS/18-19/705 dt-11 /10/18, po no.53769 dt-8/10/18.*				
	To **(as per details)**	**Purchase**	670	732.20	
	Shweta Computers 9,600.00 Cr **Purchase - @18%** 8,135.59 Dr **CGST** 732.20 Dr **Round Off** 0.01 Dr *Being credited to Shweta Computers towards purchase of Conon printers against vide bill no:023307,dt:25.10.2018*				
	To **(as per details)**	**Purchase**	671	531.00	
	Sri Ambe Electricals 6,962.00 Cr **Purchase - @18%** 5,900.00 Dr **CGST** 531.00 Dr *Being credited to Sri Ambe Electricals towards purchase of electricals against bill no.G972 dt -11/10/18, po no.53721 dt-8/10/18.*				
	To **(as per details)**	**Purchase**	672	422.10	
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **Round Off** 0.20 Cr *Being credited to Praful Saniatary towards purchase of sanitary against bill no.706 dt-11/10/18, po no.53750 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	675	5,853.00	
	Sree Panduranga Timber Traders 76,737.00 Cr **Purchase - @18%** 65,031.00 Dr **CGST** 5,853.00 Dr *Beig credited to Sree Panduranga Timber traders towards Purchase of carpentry against vide bill no:220,dt:28.09.2018,po.no:51855 /403,dt:16.07.2018*				
	Carried Over			36,74,787.50	40,12,739.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,74,787.50	40,12,739.14
25-Oct-18	To **(as per details)** **Sree Panduranga Timber Traders** 72,486.00 Cr **Purchase - @18%** 61,428.00 Dr **CGST** 5,529.00 Dr *Being credited to Sree Panduranga Timber traders towards purchase of Carpentry against vide bill no:221,dt:1.10.2018,po.no:51855 /403,dt:16.07.2018*	**Purchase**	676	5,529.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 67,892.00 Cr **Purchase - @18%** 57,536.00 Dr **CGST** 5,178.00 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of Carpentry against vide bill no:222,dt:05.10.2018,po.no;51855 /403,dt:16.07.2018*	**Purchase**	677	5,178.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 48,902.00 Cr **Purchase - @18%** 41,442.00 Dr **CGST** 3,730.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of Carpentry against vide bill no:215,dt:21.09.2018,po.no:51855 /403,dt:16.07.2018*	**Purchase**	678	3,730.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 57,519.00 Cr **Purchase - @18%** 48,745.00 Dr **CGST** 4,387.00 Dr *Beeing credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill n o:210,dt:08.09.2018,po. no:51855/403,dt:16.07.2018*	**Purchase**	679	4,387.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 79,123.00 Cr **Purchase - @18%** 67,053.00 Dr **CGST** 6,035.00 Dr *being credited to Sree panduranga timber traders towards Purchase of crpentry against vide bill n o:212, dt:12.09.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	680	6,035.00	
	Carried Over			36,99,646.50	40,12,739.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,99,646.50	40,12,739.14
25-Oct-18	To **(as per details)** **Sree Panduranga Timber Traders** 65,691.00 Cr **Purchase - @18%** 55,671.00 Dr **CGST** 5,010.00 Dr *Being credited to Sree panduranga timber traders towards Purchase of Carpenty against vide bill no:214, dt:15.9.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	681	5,010.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 63,744.78 Cr **Purchase - @18%** 54,021.00 Dr **CGST** 4,861.89 Dr *Being credited to Sree panduranga Timber Traders towards Purchase of Carpentry against vide bill no:209,dt:5.09.2018,po.no:51855 /403,dt:16.07.2018*	**Purchase**	682	4,861.89	
	To **(as per details)** **Sree Panduranga Timber Traders** 38,617.00 Cr **Purchase - @18%** 32,727.00 Dr **CGST** 2,945.00 Dr *Being credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill no:206, dt:30.08.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	683	2,945.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 68,382.00 Cr **Purchase - @18%** 57,950.00 Dr **CGST** 5,216.00 Dr *Being credited to Sree pandurangara Timber traders towards purchase of Carpentry against vide bill no:198,dt:07.08. 2018,po.no:51855/403,dt:16.07. 2018*	**Purchase**	684	5,216.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 64,856.00 Cr **Purchase - @18%** 54,962.00 Dr **CGST** 4,947.00 Dr *Being credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill no:202, dt:21.08.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	685	4,947.00	
	Carried Over			37,22,626.39	40,12,739.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,22,626.39	40,12,739.14
25-Oct-18	To **(as per details)** **Sree Panduranga Timber Traders** 48,341.00 Cr **Purchase - @18%** 40,967.00 Dr **CGST** 3,687.00 Dr *Being Credited to Sree Panduranga timber traders towards purchase of carpentry against vide bill no:200, dt:13.08.2018,Req.no:51855/403, dt:16.07.2018*	**Purchase**	686	3,687.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 60,654.00 Cr **Purchase - @18%** 51,402.00 Dr **CGST** 4,626.00 Dr *Being credited to Sree panduranga timber traders towards Purchase of Carpentry against vide bill no:203, dt:24.08.2018,po.no:51855/403, dt:1.07.2018*	**Purchase**	687	4,626.00	
27-Oct-18	By **(as per details)** **Nilgiri Estates** 12,785.00 Dr **Sales @ 28%** 9,988.50 Cr **CGST** 1,398.25 Cr *Being sales made to Nilgiri estates towards Paints against vide bill no:2729,dt:15.10.2018,po. no:53156,dt:07.09.2018,Req. no:44176,dt:03.09.2018*	**Sales**	2729		1,398.25
	By **(as per details)** **Kadakia & Modi Housing** 9,662.00 Dr **Sales of Goods @18%** 8,188.00 Cr **CGST** 737.00 Cr *Being sales made to KNM towards plumbing materials against vide bill no:3034,dt:24.10.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018*	**Sales**	3034		737.00
	By **(as per details)** **Paramount Estates** 16,073.00 Dr **Sales of Goods @18%** 13,621.50 Cr **CGST** 1,225.75 Cr *Being sales made to Paramount estates towards carpentry against vide bill no:3033,dt:24.10.2018,po. no:54074,dt:23.10.2018,Req. no:45123,dt:23.10.2018*	**Sales**	3033		1,225.75
	Carried Over			37,30,939.39	40,16,100.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,16,100.14
30-Oct-18	By **(as per details)**	**Sales**	2982		1,588.00
	Paramount Estates 20,819.00 Dr				
	Sales of Goods @18% 17,643.00 Cr				
	CGST 1,588.00 Cr				
	Being sales made to Paaramount estates towards electrical materials against vide bill no:2982,dt:22.10. 2018,po.no:53890,dt:13.10.2018, Req.no:44965,dt:13.10.2018				
	By **(as per details)**	**Sales**	2983		548.00
	Paramount Estates 7,186.00 Dr				
	Sales of Goods @18% 6,090.00 Cr				
	CGST 548.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:2983, dt:22.10.2018,po.no:53723,dt:06. 10.2018,req.no:44792,dt:06.10. 2018				
	By **(as per details)**	**Sales**	2984		4,965.50
	Paramount Estates 65,104.00 Dr				
	Sales of Goods @18% 55,173.00 Cr				
	CGST 4,965.50 Cr				
	Being sales made to Paramunt estates towards Electrical Materials against vide bill no:2984, dt:22.10.2018,po.no:53891,dt:13. 10.2018,Req.no:44965,dt:13.10. 2018				
	By **(as per details)**	**Sales**	2985		960.20
	Vista Homes 13,340.00 Dr				
	Sales of Goods @18% 9,175.60 Cr				
	Sales @ 12% 2,244.00 Cr				
	CGST 960.20 Cr				
	Being sales made to Vista Homes towards Plumbing & Hdware materials against vide bill no:2985, dt:22.10.2018,po.no:53952,dt:16. 10.2018,Req.no:45001,dt:15.10. 2018				
	By **(as per details)**	**Sales**	2986		248.50
	Vista Homes 3,257.00 Dr				
	Sales of Goods @18% 2,760.00 Cr				
	CGST 248.50 Cr				
	Being sales made to Vista Homes towards Chemical Materials against vide bill no:2986,dt:22.10.2018,po. no:53676,dt:04.10.2018,Req. no:44731,dt:03.10.2018				
	Carried Over			37,30,939.39	40,24,410.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,24,410.34
30-Oct-18	By **(as per details)** **Vista Homes** 32,948.00 Dr **Sales of Goods @18%** 27,922.00 Cr **CGST** 2,513.00 Cr *Being sales maade to Vista Homes towards Hardware materials against vide bill no:2987,dt:22.10. 2018,po.no:53936,dt:15.10.2018, Req.no:45003,dt:15.10.2018*	**Sales**	2987		2,513.00
	By **(as per details)** **Paramount Estates** 8,581.00 Dr **Sales of Goods @18%** 7,272.00 Cr **CGST** 654.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:2988, dt:22.10.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018*	**Sales**	2988		654.50
	By **(as per details)** **Vista Homes** 1,864.00 Dr **Sales of Goods @18%** 1,580.00 Cr **CGST** 142.00 Cr *Being saales made to vista Homes towards Doors against vide bill no:2989,dt:22.10.2018,po. no:53848,dt:11.10.2018,Req. no:44910,dt:11.10.2018*	**Sales**	2989		142.00
	By **(as per details)** **Paramount Estates** 15,694.00 Dr **Sales of Goods @18%** 13,300.00 Cr **CGST** 1,197.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:2990,dt:22.10. 2018,po.no:52549,dt:13.08.2018, Req.no:43789,dt;13.08.2018*	**Sales**	2990		1,197.00
	By **(as per details)** **Vista Homes** 29,463.00 Dr **Sales of Goods @18%** 24,969.00 Cr **CGST** 2,247.00 Cr *Being sales made to Vista Homes towards Plubing Materials against vide bill n o:2991,dt:22.10.2018,po. no:52757,dt:20.08.2018,Req. no:44006,dt:2008.2018*	**Sales**	2991		2,247.00
	Carried Over			37,30,939.39	40,31,163.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,31,163.84
30-Oct-18	By **(as per details)**	**Sales**	2992		5.50
	Vista Homes 105.00 Dr				
	Sales @ 12% 94.00 Cr				
	CGST 5.50 Cr				
	Being sales amde to Vista Homes towards Stationery against vide bill no:2992,dt:22.10.2018,po. no:53361,t:18.09.2018,Req. no:44446,dt:18.09.2018				
	By **(as per details)**	**Sales**	2993		47.00
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 47.00 Cr				
	Being sales amde to BNC estates towards Paints against vide bill no:2993,dt:22.10.2018,po. no:53481,dt:25.09.2018,Req. no:44577,dt:25.09.2018				
	By **(as per details)**	**Sales**	2994		931.50
	B & C Estates 12,213.00 Dr				
	Sales of Goods @18% 10,350.00 Cr				
	CGST 931.50 Cr				
	Being sales made to BNC estataes towards Electrical Materials against vide bill no:2994,dt:22.10. 2018,po.no:53939,dt:16.10.2018, Req.no:44987,dt:15.10.2018				
	By **(as per details)**	**Sales**	2995		524.00
	B & C Estates 9,784.00 Dr				
	Sales @ 12% 8,736.00 Cr				
	CGST 524.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2995,dt:22.10.2018,po. no:53724,dt:06.10.2018,Req. no:44773,dt:06.10.2018				
	By **(as per details)**	**Sales**	2996		1,260.00
	B & C Estates 23,520.00 Dr				
	Sales @ 12% 21,000.00 Cr				
	CGST 1,260.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:2996,dt:22.10.2018,po. no:53468,dt:24.09.2018,Req. no:44551,dt:24.09.2018				
	Carried Over			37,30,939.39	40,33,931.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,33,931.84
30-Oct-18	By **(as per details)**	**Sales**	2997		1,149.50
	B & C Estates 15,070.00 Dr				
	Sales of Goods @18% 12,771.00 Cr				
	CGST 1,149.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:2997,dt:22.10.2018,po. no:53988,dt:17.10.2018,Req. no:45037,dt:16.10.2018				
	By **(as per details)**	**Sales**	2998		388.08
	B & C Estates 5,088.16 Dr				
	Sales of Goods @18% 4,312.00 Cr				
	CGST 388.08 Cr				
	Being sales made to BNC estates towards Plumbing materials gainst vide bill no:2998,dt:22.10.2018,po. no:54033,dt:20.10.2018,Req. no:45087,dt:20.10.2018				
	By **(as per details)**	**Sales**	2999		355.50
	B & C Estates 4,661.00 Dr				
	Sales of Goods @18% 3,950.00 Cr				
	CGST 355.50 Cr				
	Being sales made to BNC estates towards Carpentry against vide bill no:2999,dt:22.10.2018,po. no:53431,dt:21.09.2018,req. no:44513,dt:21.09.2018				
	By **(as per details)**	**Sales**	3000		654.50
	Silver Oak Villas LLP 8,581.00 Dr				
	Sales of Goods @18% 7,272.00 Cr				
	CGST 654.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Hardware materials against vide bill no:3000, dt:22.10.2018,po.no:53935,dt:15. 10.2018,Req.no:44997,dt:15.10. 2018				
	By **(as per details)**	**Sales**	3001		87.00
	Silver Oak Villas LLP 1,548.00 Dr				
	Sales of Goods @18% 156.00 Cr				
	Sales @ 12% 1,218.00 Cr				
	CGST 87.00 Cr				
	Being sales amde to SOVLLP towards Consumables against vide bill no:3001,dt:22.10.2018,po. no:53595,dt:29.09.2018,Req. no:44656,dt:28.09.2018				
	Carried Over			37,30,939.39	40,36,566.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,36,566.42
30-Oct-18	By **(as per details)**	**Sales**	3002		315.50
	Silver Oak Villas LLP 4,136.00 Dr				
	Sales of Goods @18% 3,505.00 Cr				
	CGST 315.50 Cr				
	Being sales amde to sOVLLP towards Plumbing materials against vide bill no:3002,dt:22.10.2018,po. no:53827,dt:11.10.2018,Req. no:44878,dt:10.10.2018				
	By **(as per details)**	**Sales**	3003		3,059.50
	Villa Orchids LLP 40,114.00 Dr				
	Sales of Goods @18% 33,995.00 Cr				
	CGST 3,059.50 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3003,dt:23.10.2018,Po. no:53990,dt:17.10.2018,Req. no:45036,dt:16.10.2018				
	By **(as per details)**	**Sales**	3004		1,529.50
	Villa Orchids LLP 20,056.00 Dr				
	Sales of Goods @18% 16,997.00 Cr				
	CGST 1,529.50 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3004,dt:23.10.2018,po. no:53990,dt:17.10.2018,Req. no:45036,dt:16.10.2018				
	By **(as per details)**	**Sales**	3005		1,164.00
	Kadakia & Modi Housing 15,264.00 Dr				
	Sales of Goods @18% 12,936.00 Cr				
	CGST 1,164.00 Cr				
	Being sales made to KNM towards Granite against vide bill no:3005, dt:23.10.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018				
	By **(as per details)**	**Sales**	3006		669.00
	Kadakia & Modi Housing 8,772.00 Dr				
	Sales of Goods @18% 7,434.00 Cr				
	CGST 669.00 Cr				
	Being sales ade to KNM towards Granite against vide bill no:3006, dt:23.10.2018,po.no:53782,dt:09. 10.2018,Req.no:44818,dt:08.10. 2018				
	Carried Over			37,30,939.39	40,43,303.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,43,303.92
30-Oct-18	By **(as per details)**	**Sales**	3007		3,193.57
	B & C Estates 41,870.00 Dr				
	Sales of Goods @18% 35,482.86 Cr				
	CGST 3,193.57 Cr				
	Being saales made to BNC estates towards Granite against vide bill no:3007,dt:23.10.2018,po. no:52906,dt:22.08.2018,Req. no:44085,dt:21.08.2018				
	By **(as per details)**	**Sales**	3008		492.18
	Modi Realty Genome Valley LLp 4,500.00 Dr				
	Sales @ 28% 3,515.60 Cr				
	CGST 492.18 Cr				
	Round Off 0.04 Cr				
	Being sales made to MRGVLLP towards Cement against vide bill no:3008,dt:24.10.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
	By **(as per details)**	**Sales**	3010		961.50
	Silver Oak Villas LLP 12,606.00 Dr				
	Sales of Goods @18% 10,683.00 Cr				
	CGST 961.50 Cr				
	Being sales made to SOVLLP towards Electrical &Plumbing materials against vide bill no:3010, dt:24.10.2018,po.no:54045,dt:22. 10.2018,Req.no:45098,dt:22.10. 2018				
	By **(as per details)**	**Sales**	3011		151.00
	Silver Oak Villas LLP 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	CGST 151.00 Cr				
	Being sales made to SOVLLP towards Electrical Materials against vide bill n o:3011,dt:24.10. 2018,po.no:53892,dt:13.10.2018, Req.no:44963,dt:13.10.2018				
	By **(as per details)**	**Sales**	3012		356.32
	Paramount Estates 4,674.00 Dr				
	Sales of Goods @18% 3,961.35 Cr				
	CGST 356.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3012,dt:224.10.2018, po.no:54011,dt:19.10.2018,Req. no:45033,dt:16.10.2018				
	Carried Over			37,30,939.39	40,48,458.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,48,458.49
30-Oct-18	By **(as per details)**	**Sales**	3013		595.50
	Vista Homes 7,806.00 Dr				
	Sales of Goods @18% 6,615.00 Cr				
	CGST 595.50 Cr				
	Being sales made to Vista Homes towards Hardware materials Against vide bill no:3013,dt:24.10. 2018,po.no:53931,dt:15.10.2018, Req.no:44536,dt:22.09.2018				
	By **(as per details)**	**Sales**	3014		47.00
	Vista Homes 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 47.00 Cr				
	Being Sales Made to vista homes towards paints against vide bill no:3014,dt24.10.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3015		1,309.00
	Vista Homes 17,162.00 Dr				
	Sales of Goods @18% 14,544.00 Cr				
	CGST 1,309.00 Cr				
	Being sales made to vista homes towards hardware mateials against vide bill no:3015,dt:24.10.2018,po. no;53594,dt:29.09.2018,req. no:44661,dt:28.09.2018				
	By **(as per details)**	**Sales**	3016		378.00
	Vista Homes 4,956.00 Dr				
	Sales of Goods @18% 4,200.00 Cr				
	CGST 378.00 Cr				
	Being sales made to vista homes towards electrical materials against vide vide bill no:3016,dt:24.10. 2018,po.no:53849,dt:11.10.2018, Req.no:44913,dt:11.10.2018				
	By **(as per details)**	**Sales**	3017		656.00
	Paramount Estates 8,599.00 Dr				
	Sales of Goods @18% 7,287.00 Cr				
	CGST 656.00 Cr				
	Being sales made to paramount estaates towards electrical materials against vide bill no:3017, dt:24.10.2018,po.no53890,dt:13. 10.2018,Req.no:44965,dt:13.10. 2018				
	Carried Over			37,30,939.39	40,51,443.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,51,443.99
30-Oct-18	By **(as per details)**	**Sales**	3018		140.40
	Serene Constructions LLP 1,840.80 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	CGST 140.40 Cr				
	Being sales made to serene constructions llp towards consumables against vide bill no:3018,dt:24.10.2018,po. no:53963,dt:16.10.2018,Req. no:45018,dt:16.10.2018				
	By **(as per details)**	**Sales**	3019		570.50
	Modi Farm House Hyderabad LLP 7,480.00 Dr				
	Sales of Goods @18% 6,339.00 Cr				
	CGST 570.50 Cr				
	Being sales made to mfh(hyd)llp towards plumbing materials against vide bill no:3019,dt:24.10.2018,po. no:54017,dt:20.10.2018,Req. no:45074,dt:20.10.2018				
	By **(as per details)**	**Sales**	3020		36.00
	Serene Constructions LLP 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	CGST 36.00 Cr				
	Being sales made to serene construction llp towards electrical materials against vide bill no:3020, dt:24.10.2018,po.no:53997,dt:19. 10.2018,Req.no:45055,dt:17.10. 2018				
	By **(as per details)**	**Sales**	3021		964.50
	Paramount Estates 12,645.00 Dr				
	Sales of Goods @18% 10,716.00 Cr				
	CGST 964.50 Cr				
	Being sales made to paramount estates towards hardware materials against vide bill no:3021, dt:24.10.2018,po.no:53738,dt:08. 10.2018,Req.no:44799,dt:06.10. 2018				
	By **(as per details)**	**Sales**	3022		764.50
	Paramount Estates 10,023.00 Dr				
	Sales of Goods @18% 8,494.00 Cr				
	CGST 764.50 Cr				
	Being sales made to paramount estates towards hardware materials against vide bill no:3022, dt:24.10.2018,po.no:53998,dt:19. 10.2018,Req.no:45033,dt:16.10. 2018				
	Carried Over			37,30,939.39	40,53,919.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,53,919.89
30-Oct-18	By **(as per details)**	**Sales**	3023		135.18
	Paramount Estates 1,772.36 Dr				
	Sales of Goods @18% 1,502.00 Cr				
	CGST 135.18 Cr				
	Being sales made to Paramount estates towards Stationery against vide bill no:3023,dt:24.10.2018,po. no:53944,dt:15.10.2018,Reqq. no:45009,dt:15.10.2018				
	By **(as per details)**	**Sales**	3024		173.00
	Nilgiri Estates 2,266.00 Dr				
	Sales of Goods @18% 1,920.00 Cr				
	CGST 173.00 Cr				
	Being saales made to Nilgiri estates towards hardware materils against vide bill no:3024,dt:24.10. 2018,po.no:54002,dt:19.10.2018, Req.no:45027,dt:16.10.2018				
	By **(as per details)**	**Sales**	3025		210.50
	Nilgiri Estates 3,893.00 Dr				
	Sales @ 12% 3,398.00 Cr				
	Sales of Goods @18% 74.00 Cr				
	CGST 210.50 Cr				
	Being sales made to Nilgiri estates towards Stationery against vide bll no:3025,dt:24.10.2018,po. no:54055,dt:22.10.2018,Req. no:45110,dt:22.10.2018				
	By **(as per details)**	**Sales**	3026		143.00
	Nilgiri Estates 1,876.00 Dr				
	Sales of Goods @18% 1,590.00 Cr				
	CGST 143.00 Cr				
	Being sales made to Nilgiri estates toward sPlumbing materials against vide bill no:3026,dt:24.10.2018,po. no:53161,dt:07.09.2018,Req. no:44254,dt:06.09.2018				
	By **(as per details)**	**Sales**	3027		4,975.68
	Silver Oak Villas LLP 65,239.00 Dr				
	Sales of Goods @18% 55,287.63 Cr				
	CGST 4,975.68 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Tiles againstt vide bill no:3027,dt:24.10.2018,po. no:53837,dt:11.10.2018,Req. no:44893,dt:11.10.2018				
	Carried Over			37,30,939.39	40,59,557.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,59,557.25
30-Oct-18	By **(as per details)**	**Sales**	3028		5,038.74
	Silver Oak Villas LLP 66,064.00 Dr				
	Sales of Goods @18% 55,986.51 Cr				
	CGST 5,038.74 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP toward sTiles against vide bill no:3028,dt:24.10.2018,po. no:53837,dt:11.10.2018,Req. no:44893,dt:11.10.2018				
	By **(as per details)**	**Sales**	3029		3,684.12
	Paramount Estates 48,304.00 Dr				
	Sales of Goods @18% 40,935.75 Cr				
	CGST 3,684.12 Cr				
	Round Off 0.01 Cr				
	Being sales made to Paramount estates towards Tiles against vide bill no:3029,dt:24.10.2018,po. no:53902,dt:13.10.2018,Req. no:44946,dt:12.10.2018				
	By **(as per details)**	**Sales**	3030		47.00
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 47.00 Cr				
	Being sales m ade to BNC estates towards Paints against vide bill no:3030,dt:24.10.2018,po. no:53916,dt:15.10.2018,Req. no:44980,dt:13.10.2018				
	By **(as per details)**	**Sales**	3031		963.50
	B & C Estates 13,004.00 Dr				
	Sales of Goods @18% 9,955.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 963.50 Cr				
	Being sales made too BNC estates towards Plumbing & Conumables gainst vide bill no:3031,dt:24.10. 2018,po.no:54050,dt:22.10.2018, Req.no:45106,dt:22.10.2018				
	By **(as per details)**	**Sales**	3032		12,059.50
	B & C Estates 1,58,115.00 Dr				
	Sales of Goods @18% 1,33,996.00 Cr				
	CGST 12,059.50 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:3032,dt:24.10. 2018,po.no:54049,dt:22.10.2018, Req.no:45102,dt:22.10.2018				
	Carried Over			37,30,939.39	40,81,350.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,939.39	40,81,350.11
30-Oct-18	By **(as per details)**	**Sales**	3035		1,148.73
	Silver Oak Villas LLP 15,063.00 Dr				
	Sales of Goods @18% 12,765.53 Cr				
	CGST 1,148.73 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Tiles against vide bill no:3035,dt:25.10.2018,po. no:53837,dt:11.10.2018,Req. no:44837,dt:11.10.2018				
	By **(as per details)**	**Sales**	3036		164.50
	Silver Oak Villas LLP 2,156.00 Dr				
	Sales of Goods @18% 1,827.00 Cr				
	CGST 164.50 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:3036,dt:25.10.2018,po. no:54018,dt:20.10.2018,Req. no:45072,dt:20.10.2018				
	By **(as per details)**	**Sales**	3037		195.00
	Kadakia & Modi Housing 2,897.00 Dr				
	Sales @ 12% 1,027.00 Cr				
	Sales of Goods @18% 1,480.00 Cr				
	CGST 195.00 Cr				
	Being sales made to KNM towards stationery against vide bill no:3037,dt:25.10.2018,po. no:54070,dt:23.10.2018,Req. no:45119,dt:22.10.2018				
31-Oct-18	To **(as per details)**	**Purchase**	688	707.85	
	Ganesh Tube Traders 9,281.00 Cr				
	Purchase - @18% 7,865.00 Dr				
	CGST 707.85 Dr				
	Round Off 0.30 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of CP Brass pipe extension Nipples with waste coupling against Bill NO:- 492 dt:- 08.10.18 vide Po No: - 53617 dt:- 01.10.2018				
	By **(as per details)**	**Sales**	3009		492.10
	Modi Realty Genome Valley LLp 4,499.96 Dr				
	Sales @ 28% 3,515.60 Cr				
	CGST 492.10 Cr				
	Round Off 0.16 Cr				
	Being sales made to MRGVLLP towards Cement against vide bill no:3009,dt:24.10.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
	Carried Over			37,31,647.24	40,83,350.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	40,83,350.44
31-Oct-18	By **(as per details)**	**Sales**	3047		375.00
	Vista Homes 6,578.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 4,168.00 Cr				
	CGST 375.00 Cr				
	Being sales made to Vista homes towards Chemicals 7 Consumables against vide bill no:3047,dt:26.10. 2018,po.no:54105,dt:24.10.2018, Req.no:45145,dt:23.10.2018				
	By **(as per details)**	**Sales**	3046		165.00
	Vista Homes 2,166.00 Dr				
	Sales of Goods @18% 1,836.00 Cr				
	CGST 165.00 Cr				
	Being sales amde to Vista homes towards Plastic Blue Sheet against vide bill no:3046,dt:26.10. 2018,po.no:54085,dt:24.10.2018, Req.no:45136,dt:23.10.2018				
	By **(as per details)**	**Sales**	3045		89.00
	B & C Estates 1,658.00 Dr				
	Sales @ 12% 1,480.00 Cr				
	CGST 89.00 Cr				
	Being sales maade to BNC estates towards Electrical materials against vide bill no:3045,dt:26.10.2018,po. no:54053,dt:22.10.2018,Req. no:45107,dt:22.10.2018				
	By **(as per details)**	**Sales**	3038		13,053.50
	Kadakia & Modi Housing 1,71,148.00 Dr				
	Sales of Goods @18% 1,45,041.00 Cr				
	CGST 13,053.50 Cr				
	Being sales amde to KNM towards Electrical mtaerials against vide bill no:3038,dt:25.10.2018,po. no:53688,dt:04.10.2018,Req. no:44746,dt:04.10.2018				
	By **(as per details)**	**Sales**	3039		48.00
	Kadakia & Modi Housing 2,016.00 Dr				
	Sales @ 5% 1,920.00 Cr				
	CGST 48.00 Cr				
	Being sales made to KNM towards Shabad Stone against vide bill no:3039,dt:25.10.218,po.no:53863, dt:12.10.2018,req.no:44875,dt:10. 10.2018				
	Carried Over			37,31,647.24	40,97,080.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	40,97,080.94
31-Oct-18	By **(as per details)**	**Sales**	3040		38.00
	Villa Orchids LLP 496.00 Dr				
	Sales of Goods @18% 420.00 Cr				
	CGST 38.00 Cr				
	Being sales made to VOCLLP towards Hardware materials against vie bill no:3040,dt:25.10. 2018,po.no:53579,dt;28.09.2018, Req.no:44525,dt:22.09.2018				
	By **(as per details)**	**Sales**	3041		204.50
	Villa Orchids LLP 2,719.00 Dr				
	Sales @ 12% 110.00 Cr				
	Sales of Goods @18% 2,200.00 Cr				
	CGST 204.50 Cr				
	Being sales made to VOCLLP towardds Stationery against vide bill no:3041,dt:25.10.2018,po. no:25.10.2018,po.no:53980,dt:17. 10.2018,Req.no:45038,dt:16.10. 2018				
	By **(as per details)**	**Sales**	3042		1,381.00
	Silver Oak Villas LLP 18,104.00 Dr				
	Sales of Goods @18% 15,342.00 Cr				
	CGST 1,381.00 Cr				
	Being sales made to SOVLLP towards electricacl materials against vide bill no:3042,dt:26.10. 2018,po.no:54114,dt:24.10.2018, Req.no:45147,dt:24.10.2018				
	By **(as per details)**	**Sales**	3043		3,996.15
	Modi Realty Miryalguda LLp 52,402.00 Dr				
	Sales of Goods @18% 44,408.70 Cr				
	CGST 3,997.15 Cr				
	Being sales made to MRMLLP towardsSteel against vide bill no:3043,dt:26.10.2018,po. no:53553,dt:27.09.2018,Req. no:44557,dt:2409.2018				
	By **(as per details)**	**Sales**	3048		48.00
	Kadakia & Modi Housing 2,016.00 Dr				
	Sales @ 5% 1,920.00 Cr				
	CGST 48.00 Cr				
	Being sales made to KNM towards Stone against vide bill no:3048, dt:26.10.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018				
	Carried Over			37,31,647.24	41,02,748.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	41,02,748.59
31-Oct-18	By **(as per details)**	**Sales**	3049		2,385.50
	Modi Realty Miryalguda LLp 31,276.00 Dr				
	Sales of Goods @18% 26,505.00 Cr				
	CGST 2,385.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3049,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3051		2,125.50
	Modi Realty Miryalguda LLp 27,866.00 Dr				
	Sales of Goods @18% 23,615.00 Cr				
	CGST 2,125.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3051,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3052		3,539.50
	Modi Realty Miryalguda LLp 46,408.00 Dr				
	Sales of Goods @18% 39,329.00 Cr				
	CGST 3,539.50 Cr				
	Being sales made to MRMLLP towards Plumbiing materials against vide bill no:30552,dt:26.10.2018, po.no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3053		495.00
	Modi Realty Miryalguda LLp 6,490.00 Dr				
	Sales of Goods @18% 5,500.00 Cr				
	CGST 495.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3053,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	3054		401.00
	Villa Orchids LLP 5,255.00 Dr				
	Sales of Goods @18% 4,453.00 Cr				
	CGST 401.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3055,dt:26.10.2018,po. no:53032,dt:01.09.2018,Req. no:44166,dt:31.08.2018				
	Carried Over			37,31,647.24	41,11,695.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	41,11,695.09
31-Oct-18	By **(as per details)** **Villa Orchids LLP** 21,321.00 Dr **Sales of Goods @18%** 18,069.00 Cr **CGST** 1,626.00 Cr *Being sales made to Villa orchids LLp owards Plumbing materials against vide bill no:3056,dt:26.10. 2018,po.no:53990,dt:17.10.2018, Req.no:45036,dt:16.10.2018*	**Sales**	3056		1,626.00
	By **(as per details)** **Villa Orchids LLP** 25,612.00 Dr **Sales of Goods @18%** 21,705.00 Cr **CGST** 1,953.50 Cr *Being sales made to Villa orchids LLp towards Plumbing materials against vide bill no:3057,dt:26.10. 2018,po.no:54001,dt;19.10.2018, Req.no:45035,dt:16.10.2018*	**Sales**	3057		1,953.50
	By **(as per details)** **B & C Estates** 2,341.00 Dr **Sales @ Nil Rated** 840.00 Cr **Sales @ 12%** 1,340.00 Cr **CGST** 80.50 Cr *Being sales Made to BNC estates towards stationery against vide bill no:3058,dt:27.10.2018,po. no:54150,dt:25.10.2018,Req. no:41401,dt:12.04.2018*	**Sales**	3058		80.50
	By **(as per details)** **B & C Estates** 15,692.00 Dr **Sales of Goods @18%** 13,298.00 Cr **CGST** 1,197.00 Cr *Being sales made to BNC estates towarrds Plumbing materials against vide b ill no:3059,dt:27.10. 2018,po.no:54033,dt:20.10.2018, Req.no:45087,dt;20.10.2018*	**Sales**	3059		1,197.00
	By **(as per details)** **Mayflower Grand Owners Association** 5,973.00 Dr **Sales @ Nil Rated** 348.00 Cr **Sales @ 5%** 585.00 Cr **Sales of Goods @18%** 4,246.00 Cr **CGST** 397.00 Cr *Being sale smaade to MFGOA towards Consumables against vide bill no:3060,dt:2710.2018,po. no:54051,dt:22.10.2018,Req. no:45105,dt:22.10.2018*	**Sales**	3060		397.00
	Carried Over			37,31,647.24	41,16,949.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	41,16,949.09
31-Oct-18	By **(as per details)**	**Sales**	3061		201.00
	Serene Constructions LLP 2,976.00 Dr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 2,106.00 Cr				
	CGST 201.00 Cr				
	Being sales made to Serene Constructions LLp towards Consumables against vide bill no:3061,dt:27.10.2018,po. no;54013,dt:27.10.218,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018				
	By **(as per details)**	**Sales**	3062		104.50
	Modi Farm House Hyderabad LLP 1,369.00 Dr				
	Sales of Goods @18% 1,160.00 Cr				
	CGST 104.50 Cr				
	Being saales made to MFH(Hyd) LLP towards Plumbing materials against vide bill no:3062,dt:27.10. 2018,po.no:27.10.2018,po. no:54170,dt:26.10.2018,Req. no:45196,dt:26.10.2018				
	By **(as per details)**	**Sales**	3063		374.50
	Modi Farm House Hyderabad LLP 4,908.00 Dr				
	Sales of Goods @18% 4,159.00 Cr				
	CGST 374.50 Cr				
	Being sales made to MFH(HYD)LLP towards Plumbing materials against vide bill no:3063,dt:27.10.2018,po. no:54179,dt:26.10.2018,Req. no:45195,dt:26.10.2018				
	By **(as per details)**	**Sales**	3064		737.00
	Kadakia & Modi Housing 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 737.00 Cr				
	Being sales Made to KNM towards Plumbing materials against vide bill no:3064,dt:27.10.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018				
	By **(as per details)**	**Sales**	3065		21.00
	Kadakia & Modi Housing 274.00 Dr				
	Sales of Goods @18% 232.00 Cr				
	CGST 21.00 Cr				
	Being sales madde to KNM towards Plumbing materials against vide bill no:3065,dt:27.10.2018,po. no:53953,dt:16.10.2018,Req. no:44999,dt:15.10.2018				
	Carried Over			37,31,647.24	41,18,387.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	41,18,387.09
31-Oct-18	By **(as per details)**	**Sales**	3066		2,365.50
	Villa Orchids LLP 31,012.00 Dr				
	Sales of Goods @18% 26,281.00 Cr				
	CGST 2,365.50 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3066,dt:27.10.2018,po. no:54001,dt:19.10.2018,Req. no:45035,dt:16.10.2018				
	By **(as per details)**	**Sales**	3067		1,894.50
	Villa Orchids LLP 24,841.00 Dr				
	Sales of Goods @18% 21,052.00 Cr				
	CGST 1,894.50 Cr				
	Being sales made to VOCLLp towards Electrical & Plumbing materials against vide bill no:3067, dt:27.10.2018,po.no:54089,dt:23. 10.2018,Req.no:45131,dt:23.10. 2018				
	By **(as per details)**	**Sales**	3068		643.50
	Villa Orchids LLP 8,437.00 Dr				
	Sales of Goods @18% 7,150.00 Cr				
	CGST 643.50 Cr				
	Being sales made to VOCLLP towards electrical materials against vide bill no:3068,dt:27.10.2018,po. no:53653,dt:3.10.2018,Req. no:44711,dt:3.10.2018				
	By **(as per details)**	**Sales**	3069		368.50
	Kadakia & Modi Housing 4,831.00 Dr				
	Sales of Goods @18% 4,094.00 Cr				
	CGST 368.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3069,dt:27.10.2018,po. no:53951,dt:16.10.2018,REq. 'no:44936,dt:12.10.2018				
	By **(as per details)**	**Sales**	3070		115.50
	Villa Orchids Owners Association 2,695.00 Dr				
	Sales @ Nil Rated 900.00 Cr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 1,174.00 Cr				
	CGST 115.50 Cr				
	Being sales made to VOOA towards Consumables against vide bill no:3070,dt:27.10.2018,po. no:54134,dt:25.10.2018,Req. no:45162,dt:24.10.2018				
	Carried Over			37,31,647.24	41,23,774.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	41,23,774.59
31-Oct-18	By **(as per details)** **Villa Orchids LLP** 15,802.00 Dr **Sales @ 28%** 12,345.20 Cr **CGST** 1,728.40 Cr *Being sales made to VOCLLP towards cement against ide bill n o:3072,dt:29.10.2018,po.no:53694, dt:05.10.2018,Req.no:44716,dt:03. 10.2018*	**Sales**	3072		1,728.40
	By **(as per details)** **Villa Orchids LLP** 6,772.00 Dr **Sales @ 28%** 5,290.80 Cr **CGST** 740.60 Cr *Being sales amde to VOCLLP towards Cement against vide bill no:3073,dt:29.10.2018,po. no:53694,dt:5.10.2018,Req. no:44716,dt:03.10.2018*	**Sales**	3073		740.60
	By **(as per details)** **Villa Orchids LLP** 15,802.00 Dr **Sales @ 28%** 12,345.20 Cr **CGST** 1,728.30 Cr **Round Off** 0.20 Cr *Being sales made to vocllp towards cement against vide bill no:3074, dt:29.10.2018,po.no:53695,dt:05. 10.2018,Req.no:44715,dt:03.10. 2018*	**Sales**	3074		1,728.30
	By **(as per details)** **Nilgiri Estates** 10,620.00 Dr **Sales of Goods @18%** 9,000.00 Cr **CGST** 810.00 Cr *Being sales made to Nilgiri estates towards Electrical amterials against vide bill no:3075,dt:29.10.2018,po. no:54117,dt:24.10.2018,Req. no:45109,dt;22.10.2018*	**Sales**	3075		810.00
	By **(as per details)** **Nilgiri Estates** 5,226.00 Dr **Sales @ 12%** 4,666.00 Cr **CGST** 280.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill n o:3076,dt:29.10.2018,po. no:54182,dt:27.10.2018,Rerq. no:45211,dt:26.10.2018*	**Sales**	3076		280.00
	Carried Over			37,31,647.24	41,29,061.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	41,29,061.89
31-Oct-18	By **(as per details)**	**Sales**	3077		319.75
	Vista Homes 4,191.00 Dr				
	Sales of Goods @18% 3,551.50 Cr				
	CGST 319.75 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:3077,dt:29.10.2018,po. no:54191,dt:27.10.2018,Req. no:45217,dt:27.10.2018				
	By **(as per details)**	**Sales**	3078		395.00
	Paramount Estates 5,177.00 Dr				
	Sales of Goods @18% 4,387.00 Cr				
	CGST 395.00 Cr				
	Bing sales made to Paramount estates towards Electrical materials against vide bill no:3078, dt:29.10.2018,po.no:53891,dt:13. 10.2018,Req.no:44965,dt:13.10. 2018				
	By **(as per details)**	**Sales**	3079		883.00
	Vista Homes 11,576.00 Dr				
	Sales of Goods @18% 9,810.00 Cr				
	CGST 883.00 Cr				
	Being sales made to Vista Homes towards Spacers agaist vide bill no:3079,dt:29.10.2018,po. no:52674,dt:18.08.2018,Req. no:43925,dt;17.08.2018				
	By **(as per details)**	**Sales**	3080		603.00
	Paramount Estates 7,906.00 Dr				
	Sales of Goods @18% 6,700.00 Cr				
	CGST 603.00 Cr				
	Being sales made to Paramount estates towards Plumbinga materials against vide bill no:3080, dt:29.10.2018,po.no:53904,dt:13. 10.2018,REq.no:44967,dt:13.10. 2018				
	By **(as per details)**	**Sales**	3081		1,206.00
	Paramount Estates 15,812.00 Dr				
	Sales of Goods @18% 13,400.00 Cr				
	CGST 1,206.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3081,dt:29.10. 2018,po.no:53493,dt;25.09.2018, Req,no:44522,dt:22.09.2018				
	Carried Over			37,31,647.24	41,32,468.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	41,32,468.64
31-Oct-18	By **(as per details)**	**Sales**	3082		139.50
	Paramount Estates 1,829.00 Dr				
	Sales of Goods @18% 1,550.00 Cr				
	CGST 139.50 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:3082,dt:29.10. 2018,po.no:53998,dt:19.10.2018, Req.no:45033,dt:16.10.2018				
	By **(as per details)**	**Sales**	3083		515.00
	Vista Homes 7,091.00 Dr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 5,593.00 Cr				
	CGST 515.00 Cr				
	Being sales amde to Vista Homes towards consumables against vide bill no:3083,dt:29.10.2018,po. no:54102,dt:24.10.2018,Req. no:45140,dt:23.10.2018				
	By **(as per details)**	**Sales**	3084		1,681.00
	Vista Homes 22,040.00 Dr				
	Sales of Goods @18% 18,678.00 Cr				
	CGST 1,681.00 Cr				
	Being sales made Vista Homes towards Electrical Materials against vide bill no:3084,dt:29.10. 2018,po.no:54206,dt:29.10.2018, Req.no:45223,dt:27.10.2018				
	By **(as per details)**	**Sales**	3085		799.50
	Silver Oak Villas LLP 10,483.00 Dr				
	Sales of Goods @18% 8,884.00 Cr				
	CGST 799.50 Cr				
	Being saales amde to SILVer oak villas LLp towards Plumbing materials against vide bill no:3085, dt:29.10.2018,req.no:44824,dt:08. 10.2018				
	By **(as per details)**	**Sales**	3086		1,393.65
	Silver Oak Villas LLP 18,270.00 Dr				
	Sales of Goods @18% 15,482.70 Cr				
	CGST 1,393.65 Cr				
	Being sales amde to SOVLLP towads Electrical materials against vvid bill no:3086,dt:29.10.2018,po. no:54180,dt:27.10.2018.,Req. no:45199,dt:26.10.2018				
	Carried Over			37,31,647.24	41,36,997.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	41,36,997.29
31-Oct-18	By **(as per details)** **Kadakia & Modi Housing** 20,022.00 Dr **Sales of Goods @18%** 16,968.00 Cr **CGST** 1,527.00 Cr *Being saales amde to KNM towards hardware materials against vide billno:3087,dt:29.10.2018,po. no:53696,dt:05.10.2018,Req. no:44756,dt:4.10.2018*	**Sales**	3087		1,527.00
	By **(as per details)** **Kadakia & Modi Housing** 64,310.00 Dr **Sales of Goods @18%** 54,500.00 Cr **CGST** 4,905.00 Cr *Being sales made To KNM towards hardware materials against vide bill no:3088,dt:29.10.2018,po. no:53593,dt:29.09.2018,Req. no:44659,dt:28.09.2018*	**Sales**	3088		4,905.00
	By **(as per details)** **Kadakia & Modi Housing** 1,251.00 Dr **Sales of Goods @18%** 1,060.00 Cr **CGST** **95.50 Cr** *Being sales amde to KNM towards Hardware materials against vide bill no:3089,dt:29.10.2018,po. no:54086,dt:23.10.2018,Req. no:45127,dt:23.10.2018*	**Sales**	3089		95.50
	By **(as per details)** **Kadakia & Modi Housing** 2,094.00 Dr **Sales @ 12%** 1,870.00 Cr **CGST** **112.00 Cr** *Being saales made to KNM towards Gova Rope against vide bill no:3090,dt:29.10.2018,po. no:54084,dt:23.10.2018,Req. no:45128,dt:23.10.2018*	**Sales**	3090		112.00
	By **(as per details)** **Kadakia & Modi Housing** 11,753.00 Dr **Sales of Goods @18%** 9,960.00 Cr **CGST** **896.50 Cr** *Being sasles made to KNM towards Electrical materials against vide bill no:3091,dt:29.10.2018,po. no:54181,dt:27.10.2018,Req. no:45213,dt:26.10.2018*	**Sales**	3091		896.50
	Carried Over			37,31,647.24	41,44,533.29

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,647.24	41,44,533.29
31-Oct-18	By **(as per details)**	**Sales**	3092		724.50
	Kadakia & Modi Housing 9,501.00 Dr				
	Sales of Goods @18% 8,052.00 Cr				
	CGST 724.50 Cr				
	Being sales amde to KNM towards electrical materials against vide bill no:3092,dt:29.10.2018,po. no:53692,dt:5.10.2018,Req. no:44755,dt:4.10.2018				
	By **(as per details)**	**Sales**	3093		1,375.00
	Kadakia & Modi Housing 18,029.00 Dr				
	Sales of Goods @18% 15,279.00 Cr				
	CGST 1,375.00 Cr				
	Being sales made to KNM towards Electrical materials against vide bill no:3093,dt:29.10.2018,po. no:53693,dt:05.10.2018,Req. no:44755,dt:04.10.2018				
	By **(as per details)**	**Sales**	3094		661.00
	Kadakia & Modi Housing 8,666.00 Dr				
	Sales of Goods @18% 7,344.00 Cr				
	CGST 661.00 Cr				
	Being sales amde to KNM towards Blue sheet against vide bill no:3094,dt:29.10.2018,po. no:54083,dt:23.10.2018,Req. no:45124,dt:23.10.2018				
	By **(as per details)**	**Sales**	3054		1,042.65
	Sharada Naraboina 13,670.00 Dr				
	Sales of Goods @18% 11,584.70 Cr				
	CGST 1,042.65 Cr				
	Being sales amde to Sharada Naraboina towards paints against vide bill no:3054,dt:26.10.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	To **(as per details)**	**Purchase**	689	900.00	
	Hiregange and Associates 11,800.00 Cr				
	Purchase - @18% 10,000.00 Dr				
	CGST 900.00 Dr				
	Being credited to Hiregange & Associates towards GST consultancy retainership charges for the month of aug-18				
	To **(as per details)**	**Purchase**	690	594.00	
	A.Chandrashekhar 11,588.00 Cr				
	Purchase - @18% 6,600.00 Dr				
	Purchase-Nil Rated 3,800.00 Dr				
	CGST 594.00 Dr				
	Being credited to chandrashekhar towards bill no.004 dt-13/10/18, po no.53751 dt-9/10/18.				
	Carried Over			37,33,141.24	41,48,336.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,33,141.24	41,48,336.44
31-Oct-18	To **(as per details)**	**Purchase**	691	3,490.20	
	A.Chandrashekhar 47,860.40 Cr **Purchase - @18%** 38,780.00 Dr **Purchase-Nil Rated** 2,100.00 Dr **CGST** 3,490.20 Dr *Being credited to Chandrashekar towards purchase of sundry items against bill no.005 dt-13/10/18, po no.53754 dt-9/10/18.*				
	To **(as per details)**	**Purchase**	692	20,306.00	
	Premier Engineering Corporation 2,66,234.00 Cr **Purchase - @18%** 2,25,622.00 Dr **CGST** 20,306.00 Dr *Being credited to Premier engineering corporation towards purchase of electrical materials against bill no.0844 dt-15/10/18.*				
	To **(as per details)**	**Purchase**	693	7,930.25	
	P Satish Kumar 1,03,973.00 Cr **Purchase - @18%** 88,112.50 Dr **CGST** 7,930.25 Dr *Being credited to P.Satishkumar towards Ms railing works against bill no.091 dt-24/10/18, po no. 52558 dt-17/8/18.*				
	To **(as per details)**	**Purchase**	694	6,867.00	
	Rajadhani Tiles Company 90,034.00 Cr **Purchase - @18%** 76,300.00 Dr **CGST** 6,867.00 Dr *Being credited to Rajdhani Tiles company towards purchase of granites stones against bill no.211 dt-24/10/18, po no.53704 dt-5/10 /18.*				
	To **(as per details)**	**Purchase**	695	1,279.59	
	Harshvardhan Agencies 16,777.00 Cr **Purchase - @18%** 14,218.00 Dr **CGST** 1,279.59 Dr **Round Off** **0.18 Cr** *Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no. 2540/18-19 dt-4/10/18, po no. 53658 dt-4/10/18.*				
	To **(as per details)**	**Purchase**	696	1,784.50	
	Prince Piping Systems PVT.LTD. 23,392.00 Cr **Purchase - @18%** 19,823.00 Dr **CGST** 1,784.50 Dr *Being credited to Prince Piping Systems towards purchase of sanitary items against bill no.8/10 /18, po no.53656 dt-4/10/18.*				
	Carried Over			37,74,798.78	41,48,336.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,74,798.78	41,48,336.44
31-Oct-18	By **(as per details)**	**Debit Note**	3		16.00
	Prince Piping Systems PVT.LTD. 210.00 Dr				
	Purchase - @18% 178.00 Cr				
	CGST 16.00 Cr				
	Being debited to Prince Piping systems towards plumbing items against bill no.10174 dt-8/10/18 short supply.				
	To **(as per details)**	**Purchase**	697	3,105.00	
	Sri Ambe Electricals 40,710.00 Cr				
	Purchase - @18% 34,500.00 Dr				
	CGST 3,105.00 Dr				
	Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no. G990 dt-15/10/18, po no.53808 dt -10/10/18.				
	To **(as per details)**	**Purchase**	698	2,275.20	
	Ganesh Tube Traders 29,830.00 Cr				
	Purchase - @18% 25,280.00 Dr				
	CGST 2,275.20 Dr				
	Round Off 0.40 Cr				
	Being credited to Ganesh Tube traders towards purchase of pvc material against bill no.503 dt-11/10 /18, po no.53707 dt-6/10/18.				
	To **(as per details)**	**Purchase**	699	970.06	
	Patel & Company 12,718.00 Cr				
	Purchase - @18% 10,778.42 Dr				
	CGST 970.06 Dr				
	Round Off 0.54 Cr				
	Being credited to Patel & Company towards purchase of sanitary items against bill no.1688 dt-15/10/18, po no.52386 dt-9/8/18.				
	To **(as per details)**	**Purchase**	700	17,735.49	
	Patel & Company 2,32,532.00 Cr				
	Purchase - @18% 1,97,061.04 Dr				
	CGST 17,735.49 Dr				
	Round Off 0.02 Cr				
	Being credited to Patel & Co towards purchase of sanitary items against bill no.1591 dt-1/10/18, po no.52386 dt-9/8/18.				
	Carried Over			37,98,884.53	41,48,352.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,98,884.53	41,48,352.44
2-Nov-18	To **(as per details)**	Bank Payment	BP-17	430.83	
	Repairs & Maintenance 18% 4,787.00 Dr				
	CGST 430.83 Dr				
	TDS Payable 17-18 48.00 Cr				
	Round Off 0.66 Cr				
	Yes Bank Ltd 5,600.00 Cr				
	Being transfered to Mannem towards lifting of granite cutting machine at SSLLP & tieing of agro mesh for v. no.45A to 45J .				
	To **(as per details)**	Purchase	701	2,363.00	
	United Security Services 30,982.00 Cr				
	Security Charges@18% 26,256.00 Dr				
	CGST 2,363.00 Dr				
	Being credited to United Security Services towards security charges for oct-18,against vide bill no:USS /101/18,dt:31.10.2018				
	To **(as per details)**	Purchase	702	9,540.00	
	Reflections Electricals Pvt Ltd. 1,25,080.00 Cr				
	Purchase - @18% 1,06,000.00 Dr				
	CGST 9,540.00 Dr				
	Being credited to reflections Electrial pvt ltd towards consumable durables against vide bill no:1616,dt:12.10.2018,po. no:53749/526,dt:09.10.2018				
	To **(as per details)**	Purchase	703	3,600.00	
	Reflections Electricals Pvt Ltd. 67,200.00 Cr				
	Purchase @12% State Tax 60,000.00 Dr				
	CGST 3,600.00 Dr				
	Being sales made to Reflections Electrical pvt ltd towards electrical materials against vide bill no:1654, dt:16.10.2018,po.no:53512/503, dt:27.09.2018,				
	To **(as per details)**	Purchase	704	2,400.00	
	Reflections Electricals Pvt Ltd. 44,800.00 Cr				
	Purchase @12% State Tax 40,000.00 Dr				
	CGST 2,400.00 Dr				
	Being amount credited to Relfections Electrical Pvt Ltd towards purchase of LED Lights against Bill NO:- 1503 dt:- 01.10.18 vide PO NO:- 53512 dt:- 27.09.18				
	Carried Over			38,17,218.36	41,48,352.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,17,218.36	41,48,352.44
5-Nov-18	By **(as per details)**	**Sales**	3095		270.00
	B & C Estates 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	CGST 270.00 Cr				
	Being sales made to BNC estates towards stationery against vide bill no:3095,dt:30.10.2018,po. no:54223,dt:30.10.2018,Req. no:45240,dt;29.10.2018				
	By **(as per details)**	**Sales**	3096		143.50
	Syed Mehdi and Razia Banu 2,531.00 Dr				
	Sales @ Nil Rated 370.00 Cr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 1,490.00 Cr				
	CGST 143.50 Cr				
	Being sales amde to Syed mehdi towards Consumables against vide bil no:3096,dt:30.10.2018,po. no:53898,dt;13.10.2018,Req. no:4492,dt:13.10.2018				
	By **(as per details)**	**Sales**	3097		1,283.50
	B & C Estates 16,827.00 Dr				
	Sales of Goods @18% 14,260.00 Cr				
	CGST 1,283.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3097,dt:30.10.2018,po. no:54046,dt:22.10.2018,Req. no:45101,dt:22.10.2018				
	By **(as per details)**	**Sales**	3098		4,557.00
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	CGST 4,557.00 Cr				
	Being sales made to bNC estataes towards Electrical materials against vide bill no:3098,dt:30.10.2018,po. no:54047,dt:22.10.2018,Req. no:45101,dt:22.10.2018				
	By **(as per details)**	**Sales**	3099		144.00
	B & C Estates 1,888.00 Dr				
	Sales of Goods @18% 1,600.00 Cr				
	CGST 144.00 Cr				
	Being Sales made to BNC estates towards Hardware materials against vide bill no:3099,dt:30.10. 2018,po.no:53973,dt:17.10.2018, REqno:45041,dt:16.10.2018				
	Carried Over			38,17,218.36	41,54,750.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,17,218.36	41,54,750.44
5-Nov-18	By **(as per details)**	**Sales**	3100		889.50
	B & C Estates 11,664.00 Dr				
	Sales of Goods @18% 9,885.00 Cr				
	CGST 889.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3100,dt:30.10.2018,po. no:53911,dt:15.10.2018,Req. no:44978,dt:13.10.2018				
	By **(as per details)**	**Sales**	3101		90.00
	B & C Estates 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	CGST 90.00 Cr				
	Being sales made to BNC estates towards hardware materials against vide bill no:3101,dt:30.10.2018,po. no:53573,dt:28.09.2018,Req. no:44629,dt:27.09.2018				
	By **(as per details)**	**Sales**	3102		234.00
	B & C Estates 3,068.00 Dr				
	Sales of Goods @18% 2,600.00 Cr				
	CGST 234.00 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3102,dt:30.10.2018,po. no:5403,dt:20.10.2018,Req. no:45087,dt:20.10.2018				
	By **(as per details)**	**Sales**	3103		163.50
	B & C Estates 2,145.00 Dr				
	Sales of Goods @18% 1,818.00 Cr				
	CGST 163.50 Cr				
	Being sales made to BNC estate towards Electrical materials against vide bill no:3103,dt:30.10.2018,po. no:53633,dt:01.10.2018,Req. no:44697,dt:01.10.2018				
	By **(as per details)**	**Sales**	3104		163.50
	B & C Estates 2,145.00 Dr				
	Sales of Goods @18% 1,818.00 Cr				
	CGST 163.50 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no:3104,dt:30.10.2018,po. no:53726,dt:6.10.2018,Req. no:44772,dt:06.10.2018				
	Carried Over			38,17,218.36	41,56,290.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,17,218.36	41,56,290.94
5-Nov-18	By **(as per details)**	**Sales**	3105		215.00
	Mayflower Grand Owners Association 2,818.00 Dr				
	Sales of Goods @18% 2,388.00 Cr				
	CGST 215.00 Cr				
	Being sales made to MFGOA towards consumables against vide bill n o:3105,dt:30.10.2018,po. no:54051,dt:22.10.2018,Req. no:45105,dt:22.10.2018				
	By **(as per details)**	**Sales**	3106		823.50
	Kadakia & Modi Housing 10,799.00 Dr				
	Sales of Goods @18% 9,152.00 Cr				
	CGST 823.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bil no:3106,dt:30.10.2018,po. no:53736,dt:08.10.2018,Req. no:44747,dt:04.10.2018				
	By **(as per details)**	**Sales**	3107		126.50
	Kadakia & Modi Housing 1,679.00 Dr				
	Sales @ 12% 66.00 Cr				
	Sales of Goods @18% 1,360.00 Cr				
	CGST 126.50 Cr				
	Being sales made to KNM towards Stationery against vide bill no:3107,dt:30.10.2018,po. no:54141,dt:25.10.2018,Req. no:45173,dt:25.10.2018				
	By **(as per details)**	**Sales**	3108		145.00
	Modi Farm House Hyderabad LLP 1,966.00 Dr				
	Sales @ 12% 190.00 Cr				
	Sales of Goods @18% 1,486.00 Cr				
	CGST 145.00 Cr				
	Being sales made to MFH(HYd)LLP towards Hardware materials against vide bill no:3108,dt:31.10. 2018,po.no:54215,dt:29.10.2018, Req.no:45229,dt:29.10.2018				
	By **(as per details)**	**Sales**	3109		1,889.20
	Paramount Estates 24,770.00 Dr				
	Sales of Goods @18% 20,991.60 Cr				
	CGST 1,889.20 Cr				
	Being sales made to Paramount estates towards Carpentry against ide bill no:3109,dt:31.10.2018,po. no:53942,dt:15.10.2018,Req. no:44977,dt:13.10.2018				
	Carried Over			38,17,218.36	41,59,490.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,17,218.36	41,59,490.14
5-Nov-18	By **(as per details)**	**Sales**	3110		185.00
	Paramount Estates 2,428.00 Dr				
	Sales of Goods @18% 2,058.00 Cr				
	CGST 185.00 Cr				
	Being sales made to Paramount estates towards Carpentry against vide bill no:3110,dt:31.10.2018,po. no:53776,dt:09.10.2018,Req. no:44841,dt:09.10.2018				
	By **(as per details)**	**Sales**	3111		90.00
	Serene Constructions LLP 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	CGST 90.00 Cr				
	Being saales made to Serene Constructions llp towards Consumables against vide bill no:3111,dt:31.10.2018,po. no:54227,dt:30.10.2018,Req. no:45230,dt:29.10.2018				
	By **(as per details)**	**Sales**	3112		280.50
	Serene Constructions LLP 3,675.00 Dr				
	Sales of Goods @18% 3,114.00 Cr				
	CGST 280.50 Cr				
	Being sales made to Serene constructions LLp towards Consumables against vide bill no:3112,dt:31.10.2018,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018				
	To **(as per details)**	**Purchase**	705	2,275.20	
	Ganesh Tube Traders 29,830.00 Cr				
	Purchase - @18% 25,280.00 Dr				
	CGST 2,275.20 Dr				
	Round Off 0.40 Cr				
	Being amount credited to Ganesh Tube Traders towards purchase of Plastic Tank against BIll NO:- 502 dt:- 11.10.18 vide Po No:- 53707				
9-Nov-18	To **(as per details)**	**Purchase**	708	70.65	
	M/S Vivid World 926.00 Cr				
	Purchase - @18% 785.00 Dr				
	CGST 70.65 Dr				
	Round Off 0.30 Cr				
	Being amount credited to Vivid World towards Tonner refilling against Bill NO:- 861 dt:- 26.10.18 vide Po NO:- 54188 dt:- 26.10.18				
	Carried Over			38,19,564.21	41,60,045.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,19,564.21	41,60,045.64
9-Nov-18	To **(as per details)**	**Purchase**	709	1,782.00	
	Elegant Enterprises 23,364.00 Cr **Purchase - @18%** 19,800.00 Dr **CGST** 1,782.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Service wires against Bill NO:- 354 dt:- 17.10.18 vide Po NO:- 53977 dt:- 17.10.18*				
	To **(as per details)**	**Purchase**	710	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Wall Hung Rag Bolts & wash basin rag bolts against Bill No:- 19003 dt:- 17.10.18 vide Po No:- 53915 dt:- 15.10.18*				
	To **(as per details)**	**Purchase**	711	2,116.80	
	Shreyas Services 27,753.60 Cr **Housekeeping Charges@18%** 23,520.00 Dr **CGST** 2,116.80 Dr *Being creited to Shreyas Services towards housekeeping charges for oct-18*				
	To **(as per details)**	**Purchase**	712	230.04	
	Prince Piping Systems PVT.LTD. 3,016.00 Cr **Purchase - @18%** 2,556.00 Dr **CGST** 230.04 Dr **Round Off** **0.08 Cr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Nahani Trap against Bill NO:- 8943 dt:- 18.09.18 vide Po No:- 52165 dt:- 28.07.18*				
	To **(as per details)**	**Purchase**	713	1,680.00	
	Reflections Electricals Pvt Ltd. 31,360.00 Cr **Purchase @12% State Tax** 28,000.00 Dr **CGST** 1,680.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Tubelight fittings against Bill No:- 1656 dt:- 16.10.18 vide Po No:- 53914 dt:- 15.10.18*				
	Carried Over			38,26,867.95	41,60,045.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,26,867.95	41,60,045.64
9-Nov-18	To **(as per details)** **Premier Engineering Corporation** 26,041.00 Cr **Purchase - @18%** 22,068.36 Dr **CGST** 1,986.15 Dr **Round Off** **0.34 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 0742 dt:- 27.09.18 vide Po NO:- 53442 dt:- 24.09.18*	**Purchase**	715	1,986.15	
	To **(as per details)** **Aditya Industries** 7,670.00 Cr **Purchase - @18%** 6,500.00 Dr **CGST** 585.00 Dr *Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks 20mm & 25mm against Bill NO:- 612 dt:- 19.10.18 vide Po NO:- 53771 dt:- 08.10.18*	**Purchase**	717	585.00	
	To **(as per details)** **Sri Balaji Enterprises** 2,228.00 Cr **Purchase - @18%** 1,887.84 Dr **CGST** 169.91 Dr **Round Off** **0.34 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws against Bill NO:- 110 dt:- 20.10.18 vide Po NO:- 5350*	**Purchase**	719	169.91	
	To **(as per details)** **Harshvardhan Agencies** 2,02,526.00 Cr **Purchase - @18%** 1,71,631.80 Dr **CGST** 15,446.86 Dr **Round Off** **0.48 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 2786 dt:- 25.10.18 vide Po No:- 54107 dt:- 24.10.18*	**Purchase**	720	15,446.86	
	To **(as per details)** **Ganesh Tube Traders** 12,048.00 Cr **Purchase - @18%** 10,210.00 Dr **CGST** 918.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Waste coupling with Brass Ball cock against Bill NO:- 535 dt:- 25. 10.18 vide Po No:- 53994 dt:- 19. 10.18*	**Purchase**	721	918.90	
	Carried Over			38,45,974.77	41,60,045.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,45,974.77	41,60,045.64
9-Nov-18	To **(as per details)** **Shubham Enterprises** 29,736.00 Cr **Purchase - @18%** 25,200.00 Dr **CGST** 2,268.00 Dr *Being amount credited to Shubham Enterprises towards purchase of DP 25Amps against Bill No:- 6139 dt:- 019.10.18 vide PO No:- 53976 dt:- 17.10.18*	**Purchase**	722	2,268.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 77,625.00 Cr **Purchase - @18%** 65,784.00 Dr **CGST** 5,920.56 Dr **Round Off** **0.12 Cr** *Being amount credited to Prince piping System pvt ltd towards purchase of PVC Plumbing material against Bill NO:- 10763 dt:- 17.10. 18 vide Po NO:- 53906 dt:- 15.10. 18*	**Purchase**	724	5,920.56	
	To **(as per details)** **Elegant Enterprises** 8,260.00 Cr **Purchase - @18%** 7,000.00 Dr **CGST** 630.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Spring wire against Bill No:- 370 dt: - 25.10.18 vide PO No:- 53720 dt:- 08.10.18*	**Purchase**	725	630.00	
	To **(as per details)** **Elegant Enterprises** 4,720.00 Cr **Purchase - @18%** 4,000.00 Dr **CGST** 360.00 Dr *Being amount credited to Elegant Enterprises towards purchase of Insulation Tapes against Bill NO:- 348 dt:- 10.10.18 vide Po NO:- 53720 dt:- 08.10.18*	**Purchase**	726	360.00	
	To **(as per details)** **Venkateshwara Iron & Hardware** 614.00 Cr **Purchase - @18%** 520.00 Dr **CGST** 47.00 Dr *Being credited to Venkateshwara Iron & Hardware towards purchase of GI chains against bill no.694 dt -26/10/18*	**Purchase**	727	47.00	
	Carried Over			38,55,200.33	41,60,045.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	41,60,045.64
10-Nov-18	By **(as per details)**	**Sales**	3112		280.50
	Serene Constructions LLP 3,675.00 Dr				
	Sales of Goods @18% 3,114.00 Cr				
	CGST 280.50 Cr				
	Being sales made to Serene constructions LLp towards Consumables against vide bill no:3112,dt:31.10.2018,po. no:54013,dt:19.10.2018,Req. no:45060,dt:19.10.2018				
	By **(as per details)**	**Sales**	3114		78.50
	Modi Farm House Hyderabad LLP 1,027.00 Dr				
	Sales of Goods @18% 870.00 Cr				
	CGST 78.50 Cr				
	Being sales amde to MFH(HYd)LLP towards Plumbing materisals against vide bill no:3114,dt:31.10. 2018,po.no:54212,dt:29.10.2018, Req.no:45194,dt:26.10.2018				
	By **(as per details)**	**Sales**	3115		1,818.00
	Serene Constructions LLP 23,836.00 Dr				
	Sales of Goods @18% 20,200.00 Cr				
	CGST 1,818.00 Cr				
	Being sales made to Serene connstructions lLp towards Plumbing materials against vide bill no:3115,dt:31.10.2018,po. no:54213,dt:29.10.2018,<Req. no:45227,dt:29.10.2018				
	By **(as per details)**	**Sales**	3116		1,103.72
	Praveen Babu Mylaram 14,471.00 Dr				
	Sales of Goods @18% 12,263.55 Cr				
	CGST 1,103.72 Cr				
	Round Off 0.01 Cr				
	Being sales made to PraveenNanu Mylaram towards Paints against vide bill no:3116,dt:31.10.2018,po. no:31.10.2018,po.no:53917,dt:15. 10.2018,Req.no:44876,dt:10.10. 2018				
	By **(as per details)**	**Sales**	3117		2,969.00
	Villa Orchids LLP 38,928.00 Dr				
	Sales of Goods @18% 32,990.00 Cr				
	CGST 2,969.00 Cr				
	Being sales amde to VOCLLP towards Electrical materials against vide bill no:3117,dt:31.10.2018,po. no:53653,dt:03.10.2018,Req. no:44711,dt:03.10.2018				
	Carried Over			38,55,200.33	41,66,295.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	41,66,295.36
10-Nov-18	By **(as per details)**	**Sales**	3118		814.50
	Silver Oak Villas LLP 10,677.00 Dr				
	Sales of Goods @18% 9,048.00 Cr				
	CGST 814.50 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3118,dt:31.10. 2018,po.no:54226,dt:30.10.2018, Req.no:45244,dt:29.10.2018				
	By **(as per details)**	**Sales**	3119		119.00
	Silver Oak Villas LLP 1,558.00 Dr				
	Sales of Goods @18% 1,320.00 Cr				
	CGST 119.00 Cr				
	Being sales amde to SOVLLP towards Electrical materials against vide bill no:3119,dt:31.10.2018,po. no:54180,dt:27.10.2018,Req. no:45199,dt:26.10.2018				
	By **(as per details)**	**Sales**	3120		3,053.50
	Nilgiri Estates 40,037.00 Dr				
	Sales of Goods @18% 33,930.00 Cr				
	CGST 3,053.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3120,dt:31.10.2018,po. no:54172,dt:26.10.2018,Req. no:45191,dt:26.10.2018				
	By **(as per details)**	**Sales**	3121		108.00
	Nilgiri Estates 2,276.00 Dr				
	Sales @ Nil Rated 800.00 Cr				
	Sales @ 5% 80.00 Cr				
	Sales of Goods @18% 1,180.00 Cr				
	CGST 108.00 Cr				
	Being sales MAde to Nilgiri estates towards Consumables against vide bill no:3121,dt:31.10.2018,Po. no:54216,dt:29.10.2018,req. no:45235,dt:29.10.2018				
	By **(as per details)**	**Sales**	3122		15,443.00
	Paramount Estates 2,02,473.00 Dr				
	Sales of Goods @18% 1,71,587.00 Cr				
	CGST 15,443.00 Cr				
	Being sales made to PAramount esattes towards Electrical materials against vide bill no:3122, dt:31.10.2018,po.no:54208,dt:29. 10.2018,Req.no:45222,dt:27.10.2. 018				
	Carried Over			38,55,200.33	41,85,833.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	41,85,833.36
10-Nov-18	By **(as per details)**	**Sales**	3123		5,058.00
	Paramount Estates 66,318.00 Dr				
	Sales of Goods @18% 56,202.00 Cr				
	CGST 5,058.00 Cr				
	Being saales made to Paramount estates towards Plumbing m aterials against vide bill no:3123, dt:31.10.2018,po.no:53832,dt:11. 10.2018,Req.no:44894,dt:11.10. 2018				
	By **(as per details)**	**Sales**	3124		4,184.77
	Villa Orchids LLP 54,868.00 Dr				
	Sales of Goods @18% 46,498.45 Cr				
	CGST 4,184.77 Cr				
	Round Off 0.01 Cr				
	Being sales amde to VOCLLP towards Steel Against vide bill no:3124,dt:31.10.2018,po. no:52926,dt:23.08.2018,Req. no:43933,dt:17.08.2018				
	By **(as per details)**	**Sales**	3125		189.00
	Modi Realty Genome Valley LLp 2,478.00 Dr				
	Sales of Goods @18% 2,100.00 Cr				
	CGST 189.00 Cr				
	Being sales made to MRGVLLP towards Stee materialas against vide bill no:3125,dt:31.10.2018,po. no:53921,dt:20.10.2018,Req. no:44993,dt:15.10.2018				
	By **(as per details)**	**Sales**	3126		6,112.50
	Nilgiri Estates 80,140.00 Dr				
	Sales of Goods @18% 67,915.00 Cr				
	CGST 6,112.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing aterials against vide bill no:3126,dt:01.11.2018,po. no:54173,dt:26.10.2018,Req. no:45192,dt:26.10.2018				
	By **(as per details)**	**Sales**	3127		126.00
	Nilgiri Estates 1,652.00 Dr				
	Sales of Goods @18% 1,400.00 Cr				
	CGST 126.00 Cr				
	Being saales a mde to Nilgiiri estates towards Hardware materials against vide bill no:3127, dt:01.11.2018,po.no:54251,dt:31. 10.2018,Req.no:45262,dt:30.10. 2018				
	Carried Over			38,55,200.33	42,01,503.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,01,503.63
10-Nov-18	By **(as per details)** **Nilgiri Estates** 472.00 Dr **Sales of Goods @18%** 400.00 Cr **CGST** 36.00 Cr *Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3128,dt:01.11.018,po. no:54252,dt:31.10.2018,Req. no:45267,dt:31.10.2018*	**Sales**	3128		36.00
	By **(as per details)** **Nilgiri Estates** 33,123.00 Dr **Sales of Goods @18%** 28,070.00 Cr **CGST** 2,526.50 Cr *Being sales made to nilgiri estates towards Plumbing materials against vide bill no:3129,dt:01.11. 2018,Req.no:54174,dt:26.10.2018, Req.no:45192,dt:26.10.2018*	**Sales**	3129		2,526.50
	By **(as per details)** **Nilgiri Estates** 16,095.00 Dr **Sales of Goods @18%** 13,640.00 Cr **CGST** 1,227.50 Cr *Being sales m ade to Nilgiri estates towards Electrical materials against vide bill n o:3130,dt:01.11.2018,po. no:53015,dt:30.08.2018,Req. no:44104,dt:23.08.2018,*	**Sales**	3130		1,227.50
	By **(as per details)** **Paramount Estates** 15,588.00 Dr **Sales of Goods @18%** 13,210.00 Cr **CGST** 1,189.00 Cr *Being sasles made to PAramount estates towards Lappam Against vide bill no:3131,dt:01.11.2018,po. no:54253,dt:31.10.2018,Req. no:45125,dt:23.10.2018*	**Sales**	3131		1,189.00
	By **(as per details)** **Konda Ramakrishna Reddy** 15,597.00 Dr **Sales of Goods @18%** 13,218.00 Cr **CGST** 1,189.50 Cr *Being sales amde to Konda Ramakrishna Reddy Happay card towards Paints against vide bil no:3132,dt:01.11.2018,po. no:54199,dt:27.10.2018,Req. no:45129,dt:23.10.2018*	**Sales**	3132		1,189.50
	Carried Over			38,55,200.33	42,07,672.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,07,672.13
10-Nov-18	By **(as per details)**	**Sales**	3133		951.00
	Sharada Naraboina 12,470.00 Dr				
	Sales of Goods @18% 10,568.00 Cr				
	CGST 951.00 Cr				
	Being sales made to Sharada Naraboina towards paints against vide bill no:3133,dt:01.11.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	By **(as per details)**	**Sales**	3134		3,374.70
	B & C Estates 44,247.00 Dr				
	Sales of Goods @18% 37,497.60 Cr				
	CGST 3,374.70 Cr				
	Being sales made to BNC estates towards Granite against vide bill n o:3134,dt:01.11.2018,po.no:52387, dt:08.08.2018,Req.no:43608,dt:07. 08.2018				
	By **(as per details)**	**Sales**	3135		13,048.50
	Nilgiri Estates 1,71,081.00 Dr				
	Sales of Goods @18% 1,44,984.00 Cr				
	CGST 13,048.50 Cr				
	Being sales made to Nilgiri estates towards carpentry against vide bill no:3135,dt:02.11.2018,po. no:52935,dt:23.08.2018,Req. no:42962,dt:04.07.2018				
	By **(as per details)**	**Sales**	3136		1,284.70
	Kadakia & Modi Housing 16,844.00 Dr				
	Sales of Goods @18% 14,274.60 Cr				
	CGST 1,284.70 Cr				
	Being sales made to KNM towards Tiles against vide bill no:3136, dt:02.11.2018,po.o:53682,dt:04.10. 2018,Req.no:44735,dt:03.10.2018				
	By **(as per details)**	**Sales**	3137		1,284.70
	Kadakia & Modi Housing 16,844.00 Dr				
	Sales of Goods @18% 14,274.60 Cr				
	CGST 1,284.70 Cr				
	Being sales made to KNM towardds Tiles against vide bill n o:3137,dt:02.11.2018,po.no:53682, dt:04.10.2018,Req.no:44735,dt:03. 10.2018				
	By **(as per details)**	**Sales**	3138		1,056.58
	Modi Realty Miryalguda LLp 13,853.00 Dr				
	Sales of Goods @18% 11,739.84 Cr				
	CGST 1,056.58 Cr				
	Being sales made to MRMLLP towards Granite against vide bill no:3138,dt:02.11.2018,po. no:53496,dt:25.09.2018,Req. no:44568,dt:24.09.2018				
	Carried Over			38,55,200.33	42,28,672.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,28,672.31
10-Nov-18	By **(as per details)**	**Sales**	3139		655.00
	Modi Realty Miryalguda LLp 8,588.00 Dr				
	Sales of Goods @18% 7,278.00 Cr				
	CGST 655.00 Cr				
	Being saales madde to MRMLLP towards plumbing materials against vide bill no:3139,dt:02.11.2018, poo.no:54229,dt:30.10.2018,Req. no:45242,dt:29.10.2018				
	By **(as per details)**	**Sales**	3140		1,513.50
	Modi Realty Miryalguda LLp 19,841.00 Dr				
	Sales of Goods @18% 16,814.00 Cr				
	CGST 1,513.50 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:3140,dt:2.11.2018,po. no:54232,dt:30.10.2018,Req. no:45254,dt:30.10.2018				
12-Nov-18	By **(as per details)**	**Sales**	3141		237.60
	Modi Realty Miryalguda LLp 3,115.00 Dr				
	Sales of Goods @18% 2,640.00 Cr				
	CGST 237.60 Cr				
	Round Off **0.20 Dr**				
	Being amount debited to MRMLLP towards sales made for Metal Boxes against Inv No:- 3141 dt:- 02.11.18 vide Po No:- 53950 dt:- 16.10.18 for Req No:- 45013 dt:- 15.10.18				
	By **(as per details)**	**Sales**	3142		23.40
	Modi Realty Miryalguda LLp 307.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	CGST 23.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to MRMLLP towards sales made for Brooms with stick against Inv No:- 3142 dt: - 02.11.18 vide Po NO:- 53924 dt:- 15.10.18 for Req No:- 44994 dt:- 15.10.18				
	By **(as per details)**	**Sales**	3143		51.84
	Modi Realty Miryalguda LLp 680.00 Dr				
	Sales of Goods @18% 576.00 Cr				
	CGST 51.84 Cr				
	Round Off 0.32 Cr				
	Being amount debited to MRMLLP towards sales made PVC Bend 45 degreees against Inv No:- 3143 dt: - 02.11.18 vide Po No:- 52788 dt:- 20.08.18 for Req No:- 439510 dt:- 18.08.18				
	Carried Over			38,55,200.33	42,31,153.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,31,153.65
12-Nov-18	By **(as per details)**	**Sales**	3144		1,349.46
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	CGST 1,349.46 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards Salwood Beading against Inv No:- 3144 dt:- 02.11.18 vide Po No:- 52831 dt:- 21.08.18 for Req No:- 44011 dt:- 20.08.18				
	By **(as per details)**	**Sales**	3145		8,749.26
	B & C Estates 1,14,713.00 Dr				
	Sales of Goods @18% 97,214.00 Cr				
	CGST 8,749.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to B & C Estates towards for Carpentary Hardware material against Inv No:- 3145 dt:- 02.11.18 vide Po No:- 54049 dt:- 22.10.18 for Req No:- 45102 dt:- 22.10.18				
	By **(as per details)**	**Sales**	3146		185.08
	Kadakia & Modi Housing 2,429.00 Dr				
	Sales of Goods @18% 2,058.84 Cr				
	CGST 185.08 Cr				
	Being sales made to KNM towards Granite against vide bill no:3146, dt:02.11.2018,po.no:537820,dt:09. 10.2018,Req.no:44818,dt:08.10. 2018				
	By **(as per details)**	**Sales**	3147		151.00
	Kadakia & Modi Housing 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	CGST 151.00 Cr				
	Being sales made to KNM towards Granite against vide bill no:3147, dt:02.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018				
	By **(as per details)**	**Sales**	3148		849.02
	Praveen Babu Mylaram 11,132.00 Dr				
	Sales of Goods @18% 9,433.50 Cr				
	CGST 849.02 Cr				
	Round Off 0.46 Cr				
	Being sales made to Praveen Babu Mylaram towards Lappam against Inv No:- 3148 dt:- 02.11.18 vide Po No:- 53917 dt:- 15.10.18 for Req No:- 44876 dt:- 10.10.18				
	Carried Over			38,55,200.33	42,42,437.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,42,437.47
12-Nov-18	By **(as per details)**	**Sales**	3149		143.19
	Silver Oak Villas LLP 1,877.00 Dr				
	Sales of Goods @18% 1,591.00 Cr				
	CGST 143.19 Cr				
	Round Off 0.38 Dr				
	Being sales made to SOVLLP towards GI Buckets, Spade with Handle, Plastic gampas against Inv No:- 3149 dt:- 02.11.18 vide Po NO:- 54290 dt:- 02.11.18 for Req No:- 45302 dt:- 02.11.18				
	By **(as per details)**	**Sales**	3150		149.76
	Mayflower Grand Owners Association 2,796.00 Dr				
	Sales @ 12% 2,496.00 Cr				
	CGST 149.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to MFHOA towards LED lights against Inv NO: - 3150 dt:- 03.11.18 vide Po No:- 54272 dt:- 01.11.18 for Req No:- 45288 dt:- 01.11.18				
	By **(as per details)**	**Sales**	3151		504.00
	B & C Estates 9,408.00 Dr				
	Sales @ 12% 8,400.00 Cr				
	CGST 504.00 Cr				
	Being sales made to B & C Estates towards LED Lights against Inv No:- 3151 dt:- 03.11.18 vide Po NO:- 53469 dt:- 24.09.18 for Req No:- 44550 dt:- 24.09.18				
	By **(as per details)**	**Sales**	3152		244.20
	B & C Estates 4,558.00 Dr				
	Sales @ 12% 4,070.00 Cr				
	CGST 244.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to B & C Estates towards for LEG Lights against Inv NO:- 3152 dt:- 03.11.2018 against vide Po No:- 54053 dt:- 22.10.18 for Req No:- 45107 dt:- 22.10.18				
	By **(as per details)**	**Sales**	3153		93.60
	B & C Estates 1,227.00 Dr				
	Sales of Goods @18% 1,040.00 Cr				
	CGST 93.60 Cr				
	Round Off 0.20 Dr				
	Being sales made to B & C Estates towards Janta Paste against Inv No:- 3153 dt:- 03.11.18 vide Po NO:- 09.10.18 for Req No:- 44829 dt:- 08.10.18				
	Carried Over			38,55,200.33	42,43,572.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,43,572.22
12-Nov-18	By **(as per details)**	**Sales**	3154		617.22
	B & C Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.22 Cr				
	Round Off 0.44 Dr				
	Being sales made to B & C Estates towards for Sanitary material sink against Inv NO:- 3154 dt:- 03.11. 18 vide Po No:- 54296 dt:- 02.11. 18 for Req No:- 45322 dt:- 02.11. 18				
	By **(as per details)**	**Sales**	3155		42.30
	B & C Estates 555.00 Dr				
	Sales of Goods @18% 470.00 Cr				
	CGST 42.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C Estates towards Fischer 6mm against Inv NO:- 3155 dt:- 03.11.18 vide PO NO:- 54050 dt:- 22.10.18 for Req No:- 45106 dt:- 22.10.18				
	By **(as per details)**	**Sales**	3156		1,204.65
	B & C Estates 15,794.00 Dr				
	Sales of Goods @18% 13,385.00 Cr				
	CGST 1,204.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards for Electrical material against Inv NO:- 3156 dt:- 03.11. 18 vide Po No:- 54304 dt:- 02.11. 18 for Req No:- 45305 dt:- 02.11. 18				
	By **(as per details)**	**Sales**	3157		4,557.15
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	CGST 4,557.15 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C Estates towards for Electrical Modular material against Inv NO:- 3157 dt:- 03.11.18 vide Po NO:- 54305 dt:- 02.11.18 for Req No:- 45305 dt:- 02.11.18				
	By **(as per details)**	**Sales**	3158		757.96
	B & C Estates 6,930.00 Dr				
	Sales @ 28% 5,414.00 Cr				
	CGST 757.96 Cr				
	Round Off 0.08 Cr				
	Being sales made to B & C Estates towards for OBD against Inv No:- 3158 dt:- 03.11.18 vide Po No:_ 52826 dt:- 21.08.18 for Req No:- 44059 dt:- 21.08.18				
	Carried Over			38,55,200.33	42,50,751.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,50,751.50
12-Nov-18	By **(as per details)**	**Sales**	3159		5,298.64
	Silver Oak Villas LLP 69,469.00 Dr				
	Sales of Goods @18% 58,871.71 Cr				
	CGST 5,298.64 Cr				
	Round Off 0.01 Cr				
	Being sales amde to SOVLLP towards Tiles against vide bill no:3159,dt:3.11.2018,po.no:53930, dt:15.10.2018,Req.no:44881,dt:10. 10.2018				
	By **(as per details)**	**Sales**	3160		305.51
	Vista Homes 3,439.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	Sales of Goods @18% 1,809.60 Cr				
	CGST 305.51 Cr				
	Round Off 0.12 Dr				
	Being sales made to VH towards white cement against Inv NO:- 3160 dt:- 03.11.18 vide Po No:- 54115 dt:- 24.10.18 vide PO NO:- 45145 dt:- 23.10.18				
	By **(as per details)**	**Sales**	3161		149.40
	Vista Homes 3,619.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards consumables materials against Inv NO:- 3161 dt:- 03.11.18 vide Po NO:- 54263 dt:- 01.11.18 for Req NO:- 45276 dt:- 31.10.18				
	By **(as per details)**	**Sales**	3162		26.00
	Vista Homes 340.00 Dr				
	Sales of Goods @18% 288.00 Cr				
	CGST 26.00 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:3162,dt:03.11. 2018,po.no:53895,dt:15.10.2018, Req.no:44950,dt:12.10.2018				
	By **(as per details)**	**Sales**	3163		432.50
	Paramount Estates 5,673.00 Dr				
	Sales of Goods @18% 4,808.00 Cr				
	CGST 432.50 Cr				
	Being sales made to PAramount estates towards Hardware materials against vide bill no:3163, dt:03.11.2018,po.no:53998,dt:19. 10.2018,Req.no:45033,dt:16.10. 2018				
	Carried Over			38,55,200.33	42,56,963.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,56,963.55
12-Nov-18	By **(as per details)** **Paramount Estates** 6,195.00 Dr **Sales of Goods @18%** 5,250.00 Cr **CGST** 472.50 Cr *Being sales made to PAramount estates towards Hardware materials against vide bill no:3164, dt:03.11.2018,po.no:53889,dt:13. 10.2018,Req.no:44966,dt:13.10. 2018*	**Sales**	3164		472.50
	By **(as per details)** **Vista Homes** 1,180.00 Dr **Sales of Goods @18%** 1,000.00 Cr **CGST** 90.00 Cr *Being salesmade to Vista Homes towards Tools against vide bill no:3165,dt:03.11.2018,o.no:53952, dt:16.10.2018,Req.no:45001,dt:15. 10.2018*	**Sales**	3165		90.00
	By **(as per details)** **Vista Homes** 4,144.00 Dr **Sales @ 12%** 3,700.00 Cr **CGST** 222.00 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:3166,dt:03.11.2018,po. no:54217,dt:29.10.2018,Req. no:45237,dt:29.10.2018*	**Sales**	3166		222.00
	By **(as per details)** **Vista Homes** 1,121.00 Dr **Sales of Goods @18%** 950.00 Cr **CGST** 85.50 Cr *Being sales amde to Vista Homes towards Tefflon Tape against vide bill no:3167,dt:03.11.2018,po. no:;54292,dt:02.11.2018,Req. no:45217,dt:27.10.2018*	**Sales**	3167		85.50
	By **(as per details)** **Paramount Estates** 21,045.00 Dr **Sales of Goods @18%** 17,835.00 Cr **CGST** 1,605.00 Cr *Being sales amde to PAramount estates towards Plumbing materials against vide bill no:3168,dt:03.11. 2018,po.no:54298,dt:02.11.2018, Req.no:45309,dt:02.11.2018*	**Sales**	3168		1,605.00
	Carried Over			38,55,200.33	42,59,438.55

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,59,438.55
12-Nov-18	By **(as per details)** **Paramount Estates** 50,176.00 Dr **Sales of Goods @18%** 42,522.00 Cr **CGST** 3,827.00 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3169, dt:03.11.2018,po.no:54249,dt:31. 10.2018,Req.no:45265,dt:31.10. 2018*	**Sales**	3169		3,827.00
	By **(as per details)** **Paramount Estates** 14,101.00 Dr **Sales of Goods @18%** 11,950.00 Cr **CGST** 1,075.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3170, dt:03.11.2018,po.no:54248,dt:31. 10.2018,Req.no:45265,dt:31.10. 2018*	**Sales**	3170		1,075.50
	By **(as per details)** **Paramount Estates** 7,369.00 Dr **Sales of Goods @18%** 5,140.00 Cr **Sales @ 28%** 1,018.50 Cr **CGST** 605.25 Cr *Being sales amde to Paramount estates towardrs Hardware materials against vide bill no:3171, dt:03.11.2018,po.no:54273,dt:01. 11.2018,Req.no:45289,dt:01.11. 2018*	**Sales**	3171		605.25
	By **(as per details)** **Paramount Estates** 5,777.00 Dr **Sales of Goods @18%** 4,896.00 Cr **CGST** 440.50 Cr *Being sales amde to Paramount estates towards plumbing materials against vide bill no:3172,dt:03.11. 2018,po.no:53835,dt:11.10.2018, Reqq.no:44895,dt:11.10.2018*	**Sales**	3172		440.50
	By **(as per details)** **Vista Homes** 5,940.00 Dr **Sales @ 12%** 5,304.00 Cr **CGST** 318.00 Cr *Being sales amde to Vista Homes towards Electrical materials against vide billn o:3173,dt:03.11.2018,po. no:53876,dt:12.10.2018,Req. no:44938,dt:12.10.2018*	**Sales**	3173		318.00
	Carried Over			38,55,200.33	42,65,704.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,65,704.80
12-Nov-18	By **(as per details)**	**Sales**	3174		519.75
	Vista Homes 6,814.50 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	CGST 519.75 Cr				
	Being sales amde to Vista Homes towards Plumbing materials against vide bill no:3174,dt:03.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3175		918.00
	Vista Homes 12,036.00 Dr				
	Sales of Goods @18% 10,200.00 Cr				
	CGST 918.00 Cr				
	Being saales made to Vista Homes towards Electrical materials against vide bill no:3175,dt:03.11.2018,po. no:54206,dt:29.10.2018,Req. no:45223,dt:27.10.2018,				
	By **(as per details)**	**Sales**	3176		319.50
	Konda Ramakrishna Reddy 4,189.00 Dr				
	Sales of Goods @18% 3,550.00 Cr				
	CGST 319.50 Cr				
	Being sales made to Konda Ramakrishna Reddy towards paints against vide bill no:3176,dt:03.11. 2018,po.no:54199,dt:27.10.2018, Req.no:45129,dt:23.10.2018				
	By **(as per details)**	**Sales**	3177		3,694.92
	B & C Estates 48,445.00 Dr				
	Sales of Goods @18% 41,055.16 Cr				
	CGST 3,694.92 Cr				
	Being sales amde to bNC estate towards Granite against vide bill no:3177,dt:03.11.2018po. no:51578,dt;02.07.2018,Req. no:42916,dt:02.07.2018				
	By **(as per details)**	**Sales**	3178		535.50
	Villa Orchids LLP 7,023.00 Dr				
	Sales of Goods @18% 5,952.00 Cr				
	CGST 535.50 Cr				
	Being sales made to vOCLLP towards HArdware materials against vide bill no:3178,dt:03.11. 2018,po.no:5414,dt:27.10.2018, Req.no:45200,dt:26.10.2018				
	Carried Over			38,55,200.33	42,71,692.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,71,692.47
12-Nov-18	By **(as per details)**	**Sales**	3179		451.50
	Villa Orchids LLP 5,917.00 Dr				
	Sales of Goods @18% 5,014.00 Cr				
	CGST 451.50 Cr				
	Being sales amde to VOCLLP towards Hardware materials against vide bill no:3179,dt:03.11. 2018,po.no:54167,dt:26.10.2018, Req.no:45118,dt:22.10.2018				
	By **(as per details)**	**Sales**	3180		499.23
	Villa Orchids LLP 6,545.00 Dr				
	Sales of Goods @18% 5,547.00 Cr				
	CGST 499.23 Cr				
	Advertisement 0.46 Dr				
	Being sales amde to VOCLLP towards electrical materials against vide bill n o:3180,dt:03.11.2018,po. no:54209,dt:29.10.2018,Req. no:45205,dt:26.10.2018				
	By **(as per details)**	**Sales**	3181		2,452.50
	Villa Orchids LLP 32,157.00 Dr				
	Sales of Goods @18% 27,252.00 Cr				
	CGST 2,452.50 Cr				
	Being sales made t VOCLLP towards Plumbing materials against vide bill no:3181,dt:03.11.2018,po. no:54183,dt:27.10.2018,Reqq. no:45206,dt:26.10.2018				
	By **(as per details)**	**Sales**	3182		823.31
	Villa Orchids LLP 10,792.00 Dr				
	Sales of Goods @18% 9,145.37 Cr				
	CGST 823.31 Cr				
	Round Off 0.01 Cr				
	Being sales made to VOCLLP towards Steel materials against vide bill no:3182,dt:03.11.2018,po. no:52927,dt:23.08.2018,Req. no:43932,dt:17.08.2018				
	By **(as per details)**	**Sales**	3183		410.00
	Villa Orchids LLP 5,374.00 Dr				
	Sales of Goods @18% 4,554.00 Cr				
	CGST 410.00 Cr				
	Being sales made to VOCLLP towards Electricalmaterials against vide bill no:3183,dt:03.11.2018,po. no:54089,dt:23.10.2018,Reqq. no:45131,dt:23.10.2018				
	Carried Over			38,55,200.33	42,76,329.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,76,329.01
12-Nov-18	By **(as per details)**	**Sales**	3184		58.50
	Villa Orchids Owners Association 767.00 Dr				
	Sales of Goods @18% 650.00 Cr				
	CGST 58.50 Cr				
	Being sales made to VOOA towards Consumables against vide bill no:3184,dt:03.11.2018,po. no:53987,dt:17.10.2018,Req. qno:45030,dt:16.10.2018				
	By **(as per details)**	**Sales**	3185		488.60
	Sharada Naraboina 6,406.00 Dr				
	Sales of Goods @18% 5,428.80 Cr				
	CGST 488.60 Cr				
	Being sales made to Sharad Naraboina towards Paints against vide bill no:3185,dt:03.11.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	By **(as per details)**	**Sales**	3186		163.00
	Kadakia & Modi Housing 2,136.00 Dr				
	Sales of Goods @18% 1,810.00 Cr				
	CGST 163.00 Cr				
	Being saales made to KNM towards Stationery against vide bill no:3186,dt:03.11.2018,po. no:54280,dt:02..11.2018,Req. no:45284,dt:01.11.2018				
	By **(as per details)**	**Sales**	3187		169.00
	Kadakia & Modi Housing 2,213.00 Dr				
	Sales of Goods @18% 1,875.00 Cr				
	CGST 169.00 Cr				
	Being sales made to KNM towards Hardware materials against vide bill no:3187,dt:03.11.2018,Req. no:54234,dt:30.10.2018,Req. no:45249,dt:30.10.2018				
	By **(as per details)**	**Sales**	3188		254.47
	Praveen Babu Mylaram 3,339.00 Dr				
	Sales of Goods @18% 2,830.05 Cr				
	CGST 254.47 Cr				
	Round Off 0.01 Cr				
	Being sales made to Praveen Babu Mylaram towards Paints against vide bill no:3188,dt:03.11.2018,po. no:53917,dt:15.10.2018,Req. no:44876,dt:10.10.2018				
	Carried Over			38,55,200.33	42,77,462.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,77,462.58
12-Nov-18	By **(as per details)** **Kadakia & Modi Housing** 12,921.00 Dr **Sales of Goods @18%** 10,950.00 Cr **CGST** 985.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3189,dt:03.11.2018,po. no:54083,dt:23.10.2018,Req. no:45124,dt:23.10.2018,*	**Sales**	3189		985.50
	By **(as per details)** **Kadakia & Modi Housing** 9,342.00 Dr **Sales of Goods @18%** 7,917.00 Cr **CGST** 712.50 Cr *Being sales made to KNM towards Electical materials against vide bill no:3190,dt:03.11.2018,po. no:53688,dt:04.10.2018,Req. no:44746,dt:04.10.2018*	**Sales**	3190		712.50
	By **(as per details)** **Paramount Estates** 1,18,612.00 Dr **Sales of Goods @18%** 1,00,518.40 Cr **CGST** 9,046.80 Cr *Being sasles made to Paramount estates towards Hardware materials against vide bill no:3191, dt:05.11.2018,po.no:54250,dt:31. 10.2018,Req.no:45264,dt:31.10. 2018*	**Sales**	3191		9,046.80
	By **(as per details)** **Vista Homes** 543.00 Dr **Sales of Goods @18%** 460.00 Cr **CGST** 41.50 Cr *Being sales made to Vista Homes towards Chemicals against vide bill no:3192,dt:05.11.2018,po. no:54105,dt:24.10.2018,Req. no:45145,dt:23.10.2018*	**Sales**	3192		41.50
	By **(as per details)** **Paramount Estates** 97,468.00 Dr **Sales of Goods @18%** 82,600.00 Cr **CGST** 7,434.00 Cr *Being sales amde to Paramount estates towardds Electrical materials against vide bill no:3193, dt:05.11.2018,po.no:54208,dt:29. 10.2018,Req.no:45222,dt:27.10. 2018*	**Sales**	3193		7,434.00
	Carried Over			38,55,200.33	42,95,682.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,95,682.88
12-Nov-18	By **(as per details)**	**Sales**	3194		48.00
	Kadakia & Modi Housing 2,016.00 Dr				
	Sales @ 5% 1,920.00 Cr				
	CGST 48.00 Cr				
	Being sales made to KNM towards Stone against vide bill no:3194, dt:05.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,d:10.10. 2018				
	By **(as per details)**	**Sales**	3195		475.50
	Sharada Naraboina 6,235.00 Dr				
	Sales of Goods @18% 5,284.00 Cr				
	CGST 475.50 Cr				
	Being sales amde to Sharada Naraboina towards Lappam Against vide bill no:3195,dt:05.11.2018,po. no:5394,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	By **(as per details)**	**Sales**	3196		2,373.50
	Kadakia & Modi Housing 31,121.00 Dr				
	Sales of Goods @18% 26,374.00 Cr				
	CGST 2,373.50 Cr				
	Being saales made to KNM towards Plumbing materials against vide bill no:3196,dt:05.11.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018				
	By **(as per details)**	**Sales**	3197		18.50
	Silver Oak Villas LLP 245.00 Dr				
	Sales of Goods @18% 208.00 Cr				
	CGST 18.50 Cr				
	Being sales made to SOVLLPtowards Paint against vide bill no:3197,dt:5.11.2018,po. no:54195,dt:27.10.2018,Req. no:45202,dt:26.10.2018				
	By **(as per details)**	**Sales**	3198		315.60
	Silver Oak Villas LLP 4,137.00 Dr				
	Sales of Goods @18% 3,505.80 Cr				
	CGST 315.60 Cr				
	Being sales made to SOVLLP toward sPaints against vide bill no:3198,dt:05.11.2018,po. no:53933,dt:15.10.208,Req. no:44918,dt:11.10.2018				
	Carried Over			38,55,200.33	42,98,913.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	42,98,913.98
12-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 1,820.00 Dr **Sales of Goods @18%** 1,542.00 Cr **CGST** 139.00 Cr *Being sales made to SOVLLP towards Hardware materials against vide bill no:3199,dt:05.11.2018,po.no:54302,dt:02.11.2018, Req.no:45308,dt:02.11.2018*	**Sales**	3199		139.00
	By **(as per details)** **Silver Oak Villas LLP** 7,751.00 Dr **Sales of Goods @18%** 6,569.00 Cr **CGST** 591.00 Cr *Bbeing sales made o SOVLLP towardds Plumbing & Electrical materials against vide bill no:3200, dt:05.11.2018,po.no:54184,dt:27.10.2018,Req.no:45202,dt:26.10.2018*	**Sales**	3200		591.00
	By **(as per details)** **Silver Oak Villas LLP** 224.00 Dr **Sales of Goods @18%** 190.00 Cr **CGST** 17.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:3201,dt:05.11.2018,po.no:53758,dt:08.10.2018,Req.no:44824,dt:08.10.2018*	**Sales**	3201		17.00
	By **(as per details)** **Nilgiri Estates** 96,168.00 Dr **Sales of Goods @18%** 81,498.00 Cr **CGST** 7,335.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3202,dt:05.11.2018,po.no:54326,dt:03.11.2018,Req.no:;45338,dt:02.11.2018*	**Sales**	3202		7,335.00
	By **(as per details)** **Nilgiri Estates** 4,193.00 Dr **Sales @ 12%** 3,744.00 Cr **CGST** 224.50 Cr *Being sales made to Nilgiri estates towardss Electrical materials against vide bill no:3203,dt:05.11.2018,po.no:54233,dt:30.10.2018, Req.no:;45251,dt:30.10.2018*	**Sales**	3203		224.50
	Carried Over			38,55,200.33	43,07,220.48

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	43,07,220.48
12-Nov-18	By **(as per details)** **Nilgiri Estates** 4,007.00 Dr **Sales of Goods @18%** 3,396.00 Cr **CGST** 305.50 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3204,dt:05.11.2018,po. no:54322,dt:03.11.2018,Req. no:45295,dt:01.11.2018*	**Sales**	3204		305.50
	By **(as per details)** **Nilgiri Estates** 39,301.00 Dr **Sales of Goods @18%** 33,306.00 Cr **CGST** 2,997.50 Cr *Being sales made to Plumbing materials against vide bill no:3205, dt:05.11.2018,po.no:54324,dt:03. 11.2018,Req.no;45338,dt:02.11. 2018*	**Sales**	3205		2,997.50
	By **(as per details)** **Nilgiri Estates** 2,525.00 Dr **Sales of Goods @18%** 2,140.00 Cr **CGST** 192.50 Cr *Being sales made to Nilgiiri estates towards Electrical materials against vide bill no:3206,dt:05.11.2018,po. no:53357,dt:19.09.2018,Req. no:44427,dt:17.09.2018*	**Sales**	3206		192.50
	By **(as per details)** **Nilgiri Estates** 959.00 Dr **Sales of Goods @18%** 813.00 Cr **CGST** 73.00 Cr *Being sales made Nilgiri estates towards Consumables against vide bill no:3207,dt:05.11.2018,po. no:54238,dt:30.10.2018,Req. no:45247,dt:30.10.2018*	**Sales**	3207		73.00
	By **(as per details)** **East Side Residency Annojiguda LLp** 10,903.00 Dr **Sales of Goods @18%** 9,240.00 Cr **CGST** 831.50 Cr *Being saales made to East Side residency Annojiguda Llp towards Steel against vide bill no:3208, dt:05.11.2018,po.no:05.11.2018, po.no:54149,dt:31.10.2018,Req. no:45178,dt:25.10.2018*	**Sales**	3208		831.50
	Carried Over			38,55,200.33	43,11,620.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	43,11,620.48
12-Nov-18	By **(as per details)**	**Sales**	3209		104.00
	Nilgiri Estates 1,364.00 Dr				
	Sales of Goods @18% 1,156.00 Cr				
	CGST 104.00 Cr				
	Being sales made to Nilgiri estates tolwards Hardware materials against vide bill no:3209,dt:06.11. 2018,po.no:54346,dt:05.1.2018, Req.no:45362,dt:05.11.2018				
	By **(as per details)**	**Sales**	3210		124.00
	Nilgiri Estates 1,628.00 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	CGST 124.00 Cr				
	Being sales made o Nilgiri estates towards Chemicals against vide bill n o:3210,dt:06.11.2018,po. no:54358,dt:12.09.2018,Req. no:45385,dt:05.11.2018				
	By **(as per details)**	**Sales**	3211		764.70
	Nilgiri Estates 10,026.00 Dr				
	Sales of Goods @18% 8,496.60 Cr				
	CGST 764.70 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill no:3211,dt:06.11.2018,po. no:52619,dt:16.08.2018,Req. no:43869,dt:16.08.2018				
	By **(as per details)**	**Sales**	3212		2,910.50
	Kadakia & Modi Housing 38,161.00 Dr				
	Sales of Goods @18% 32,340.00 Cr				
	CGST 2,910.50 Cr				
	Being sales amde to KNM towards Granite against vide bill no:3212, dt:06.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018				
	By **(as per details)**	**Sales**	3213		3,474.50
	Villa Orchids LLP 45,557.00 Dr				
	Sales of Goods @18% 38,608.00 Cr				
	CGST 3,474.50 Cr				
	Being sales amde to VOCLLP towardsElectrical materials against vide bill no:3213,dt:06.11.2018,po. no:54351,dt:05.11.2018,Req. no:45384,dt:05.11.2018				
	Carried Over			38,55,200.33	43,18,998.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	43,18,998.18
12-Nov-18	By **(as per details)**	**Sales**	3214		205.62
	Villa Orchids LLP 2,695.00 Dr				
	Sales of Goods @18% 2,283.75 Cr				
	CGST 205.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to VOCLLP towards Carpentry against vide bill no:3214,dt:06.11.2018,po. no:54140,dt:25.10.2018,req. no:45091,dt:22.10.2018				
	By **(as per details)**	**Sales**	3215		298.25
	B & C Estates 3,913.00 Dr				
	Sales of Goods @18% 3,316.50 Cr				
	CGST 298.25 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:3215,dt:08.11. 2018,po.no:54339,dt:05.11.2018, Req.no:45310.,dt:02.11.2018				
	By **(as per details)**	**Sales**	3216		142.57
	B & C Estates 1,304.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	CGST 142.57 Cr				
	Round Off 0.46 Cr				
	Being saales made to BNC estates towards Paints against vide bill no:3216,dt:08.11.2018,po. no:54388,dt:06.11.2018,Req. no:45419,dt:06.11.2018				
	By **(as per details)**	**Sales**	3217		149.50
	B & C Estates 1,959.00 Dr				
	Sales of Goods @18% 1,660.00 Cr				
	CGST 149.50 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:3217,dt:08.11.2018,po. no:54380,dt:06.11.2018,Req. no:45416,dt:06.11.2018				
	By **(as per details)**	**Sales**	3218		599.50
	B & C Estates 7,858.00 Dr				
	Sales of Goods @18% 6,659.00 Cr				
	CGST 599.50 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3218,dt:08.11.2018,po. no:54278,dt:01.11.2018,Req. no:45296,dt:01.11.2018				
	Carried Over			38,55,200.33	43,20,393.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	43,20,393.62
12-Nov-18	By **(as per details)** **B & C Estates** 2,171.00 Dr **Sales of Goods @18%** 1,840.00 Cr **CGST** 165.50 Cr *Being saales made to BNC estates towards Chemicals against vide bill no:3219,dt:08.11.2018,po. no:54297,dt:02.11.2018,Req. no:45306,dt:02.11.2018*	**Sales**	3219		165.50
	By **(as per details)** **Paramount Estates** 2,171.00 Dr **Sales of Goods @18%** 1,840.00 Cr **CGST** 165.50 Cr *Being sales made to PAramount estates towards Chemical materials against vide bill nno:3220,dt:08.11. 2018,po.no:54273,dt:01.11.2018, Req.no:45289,dt:01.11.2018*	**Sales**			165.50
	By **(as per details)** **Paramount Estates** 17,314.00 Dr **Sales of Goods @18%** 14,673.00 Cr **CGST** 1,320.50 Cr *Being sales made to Paramount estates towardds Plumbing materials against vide bill no:3221, dt:08.11.2018,po.no:53832m,dt:11. 10.2018,Req.no:44894,dt:11.10. 2018*	**Sales**	3221		1,320.50
	By **(as per details)** **Paramount Estates** 11,517.00 Dr **Sales of Goods @18%** 9,760.00 Cr **CGST** 878.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3222,dt:08.11. 2018,po.no:53670,dt:03.10.2018, Req.no:44728,dt:03.10.2018*	**Sales**	3222		878.50
	By **(as per details)** **Paramount Estates** 5,145.00 Dr **Sales of Goods @18%** 4,360.00 Cr **CGST** 392.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide bill no:3223, dt:08.11.2018,po.no:54250,dt:31. 10.2018,Req.no:45264,dt:31.10. 2018*	**Sales**	3223		392.50
	Carried Over			38,55,200.33	43,23,316.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	43,23,316.12
12-Nov-18	By **(as per details)** **Paramount Estates** 8,694.00 Dr **Sales of Goods @18%** 7,368.00 Cr **CGST** 663.00 Cr *Being sales made to PAramount estates towards Plumbing materials against vide bill no:3224,dt:08.11. 2018,po.no:54379,dt:06.11.2018, Req.no:45409,dt;05.11.2018*	**Sales**	3224		663.00
	By **(as per details)** **Paramount Estates** 37,017.00 Dr **Sales of Goods @18%** 31,370.00 Cr **CGST** 2,823.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3225,dt:08.11. 2018,po.no:54378,dt:06.11.2018, Req.no:45409,dt:05.11.2018*	**Sales**	3225		2,823.50
	By **(as per details)** **Villa Orchids LLP** 1,259.00 Dr **Sales of Goods @18%** 1,067.00 Cr **CGST** 96.00 Cr *Being sales made to VOCLLP towards Consumables against vide bill no:3226,dt:08.11.2018,po. no:54136,dt;25.10.2018,req. qno:45161,dt:24.10.2018*	**Sales**	3226		96.00
	By **(as per details)** **Villa Orchids LLP** 11,980.00 Dr **Sales of Goods @18%** 10,152.50 Cr **CGST** 913.75 Cr *Being sales made to VOCLLP towards Steel materials against vide bill no:3227,dt:08.11.2018,po. no:52925,dt:23.08.2018,Req. no:43934,dt:17.08.2018*	**Sales**	3227		913.75
	By **(as per details)** **Villa Orchids LLP** 866.60 Dr **Sales of Goods @18%** 734.40 Cr **CGST** 66.10 Cr *Being sales made to VOCLLP towards Blue sheet against vide bill no:3228,dt:08.11.2018,po. no:54347,dt:05.11.2018,Req, no:45363,dt;05.11.2018*	**Sales**	3228		66.10
	Carried Over			38,55,200.33	43,27,878.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	43,27,878.47
12-Nov-18	By **(as per details)** **Villa Orchids LLP** 38,657.00 Dr **Sales of Goods @18%** 32,760.00 Cr **CGST** 2,948.50 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:3229,dt:08.11.2018,po. no:54354,dt:05.11.2018,Req. no:45383,dt:05.11.2018*	**Sales**	3229		2,948.50
	By **(as per details)** **Silver Oak Villas LLP** 66,002.00 Dr **Sales of Goods @18%** 55,933.92 Cr **CGST** 5,034.04 Cr *Being saales made to SOVLLP towards Granite against vide bill no:3230,dt:08.1.2018,po.no:54035, dt:20.10.2018,Req.no:45084,dt:20. 10.2018*	**Sales**	3230		5,034.04
	By **(as per details)** **Vista Homes** 78,694.00 Dr **Sales of Goods @18%** 66,690.00 Cr **CGST** 6,002.00 Cr *Being sales made to Vista homes towards Plumbing against vide bill n o:3231,dt:.08.11.2018,po. no:54385,dt:06.11.2018,Req. no:45415,dt:06.11.2018*	**Sales**	3231		6,002.00
	By **(as per details)** **Vista Homes** 5,154.00 Dr **Sales of Goods @18%** 4,368.00 Cr **CGST** 393.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:3232,dt:08.11.2018,po. no:53080,dt:05.09.2018,Req. no:44214,dt:04.09.2018*	**Sales**	3232		393.00
	By **(as per details)** **Vista Homes** 60,456.00 Dr **Sales of Goods @18%** 51,234.00 Cr **CGST** 4,611.00 Cr *Being sales made to vista Homes towards Electrical materials against vide bill no:3233,dt:08.11.2018,po. no:54350,dt:05.1.2018,req. no:45355,dt:03.11.2018*	**Sales**	3233		4,611.00
	Carried Over			38,55,200.33	43,46,867.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,55,200.33	43,46,867.01
12-Nov-18	By **(as per details)**	**Sales**	3234		416.00
	Vista Homes 5,452.00 Dr				
	Sales of Goods @18% 4,620.00 Cr				
	CGST 416.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no;3234,dt:08.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3235		536.00
	Vista Homes 7,029.00 Dr				
	Sales of Goods @18% 5,957.00 Cr				
	CGST 536.00 Cr				
	Being sales made to Vista Homes owards Electrical materials against vide bill no:3235,dt:08.1.2018,po. no:54349,dt:05.11.2018,req. no:45355,dt:03.11.2018				
13-Nov-18	By **(as per details)**	**Debit Note**	4		900.00
	Hiregange and Associates 11,800.00 Dr				
	Purchase - @18% 10,000.00 Cr				
	CGST 900.00 Cr				
	Being debit note passed due to bill paid from SSLLP common Expenses (wrongly entered in SSLLP)				
15-Nov-18	To **(as per details)**	**Purchase**	728	23,992.20	
	Sri Balaji Enterprises 3,14,564.00 Cr				
	Purchase - @18% 2,66,580.00 Dr				
	CGST 23,992.20 Dr				
	Round Off 0.40 Cr				
	Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13 /10/18.				
	To **(as per details)**	**Purchase**	729	18,658.44	
	Sri Balaji Enterprises 2,44,633.00 Cr				
	Purchase - @18% 2,07,316.00 Dr				
	CGST 18,658.44 Dr				
	Round Off 0.12 Dr				
	Being credited to SriBalaji enterprises towards doors against bill no.113 dt-20/10/18 po no.53912 dt- 13/10/18.				
	To **(as per details)**	**Purchase**	730	6,278.40	
	Sri Balaji Enterprises 82,317.00 Cr				
	Purchase - @18% 69,760.00 Dr				
	CGST 6,278.40 Dr				
	Round Off 0.20 Dr				
	Being credited to SriBalaji enterprises towards doors against bill no.117 dt-25/10/18 po no54113. 24/10/18.				
	Carried Over			39,04,129.37	43,48,719.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,04,129.37	43,48,719.01
15-Nov-18	To **(as per details)** **Sri Balaji Enterprises** 3,426.00 Cr **Purchase - @18%** 2,903.00 Dr **CGST** 261.27 Dr **Round Off** 0.46 Dr *Being credited to SriBalaji enterprises towards doors against bill no.119 dt-31/10/18 po no.54016 20/10/18.*	**Purchase**	731	261.27	
	To **(as per details)** **Sri Balaji Enterprises** 38,020.00 Cr **Purchase - @18%** 32,220.00 Dr **CGST** 2,899.80 Dr **Round Off** 0.40 Dr *Being credited to SriBalaji enterprises towards doors against bill no.109 dt-20/10/18, po no. 53618 dt-1/10/18.*	**Purchase**	732	2,899.80	
	To **(as per details)** **Ganesh Tube Traders** 30,208.00 Cr **Purchase - @18%** 25,600.00 Dr **CGST** 2,304.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.561 dt-31/10/18, po no. 54111 dt-25/10/18.*	**Purchase**	733	2,304.00	
	To **(as per details)** **Ganesh Tube Traders** 2,360.00 Cr **Purchase - @18%** 2,000.00 Dr **CGST** 180.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.521 dt-20/10/18, po no. 53756 dt-9/10/18.*	**Purchase**	734	180.00	
	To **(as per details)** **Ganesh Tube Traders** 1,69,996.00 Cr **Purchase - @18%** 1,44,064.80 Dr **CGST** 12,965.83 Dr **Round Off** 0.46 Cr *Being credited to Ganeshtube traders towards doors against bill no.536 dt-25/10/18, po no.53993 dt -19/10/18.*	**Purchase**	735	12,965.83	
	To **(as per details)** **Ganesh Tube Traders** 21,076.00 Cr **Purchase - @18%** 12,600.00 Dr **Purchase - @28%** 4,850.00 Dr **CGST** 1,813.00 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.546 dt-27/10/18, po no. 54164 dt-26/10/18.*	**Purchase**	736	1,813.00	
	Carried Over			39,24,553.27	43,48,719.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,24,553.27	43,48,719.01
15-Nov-18	To **(as per details)** **Sree Panduranga Timber Traders** 54,162.00 Cr **Purchase - @18%** 45,900.00 Dr **CGST** 4,131.00 Dr *Being amount credited to Sree Panduranga Timber traders against bill no.228 dt-30/10/18, po no. 53929 dt-15/10/18*	**Purchase**	737	4,131.00	
	To **(as per details)** **Dilpreet Hardware** 2,832.00 Cr **Purchase - @18%** 2,400.00 Dr **CGST** 216.00 Dr *Being credited to Dilpreet Hardware towards purchases against bill no. 504 dt-25/10/18, po no.54015 dt-20 /10/18.*	**Purchase**	738	216.00	
	To **(as per details)** **Sri Ambe Electricals** 6,962.00 Cr **Purchase - @18%** 5,900.00 Dr **CGST** 531.00 Dr *Being credited to Sri Ambe Electricals towards purchases against bill no.1002 dt-22/10/18, po no.53978 dt-17/10/18.*	**Purchase**	739	531.00	
	To **(as per details)** **Sri Ambe Electricals** 1,91,536.00 Cr **Purchase - @18%** 1,62,318.80 Dr **CGST** 14,608.70 Dr **Round Off** **0.20 Cr** *Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13 /10/18.*	**Purchase**	740	14,608.70	
	To **(as per details)** **Praful Sanitary** 65,718.00 Cr **Purchase - @18%** 55,693.00 Dr **CGST** 5,012.37 Dr **Round Off** **0.26 Dr** *Being credited to Praful sanitary towards purchases against bill no. 749 dt-25/10/18, po no.54106 dt-24 /10/18*	**Purchase**	741	5,012.37	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 2,336.00 Cr **Purchase - @18%** 1,980.00 Dr **CGST** 178.00 Dr *Being credited to Venkatramana Stationery & Binding works towards purchases against bill no. 567 dt-05/11/18, po no.54286 dt-2 /11/18*	**Purchase**	742	178.00	
	Carried Over			39,49,230.34	43,48,719.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,49,230.34	43,48,719.01
15-Nov-18	To **(as per details)**	**Purchase**	743	79.20	
	M/S Vivid World 1,038.00 Cr				
	Purchase - @18% 880.00 Dr				
	CGST 79.20 Dr				
	Round Off 0.40 Cr				
	Being credited to Vivid world towards laser refilling against bill no.877 dt-3/11/18, po no.54381 dt -3/11/18				
	To **(as per details)**	**Purchase**	744	20.50	
	M/S Vivid World 271.00 Cr				
	Purchase - @18% 230.00 Dr				
	CGST 20.50 Dr				
	Being credited to Vivid world towards laser refilling against bill no.879 dt-3/11/18, po no.54383 dt -3/11/18.				
16-Nov-18	To **(as per details)**	**Purchase**	746	3,397.82	
	Ganji Venkanna & Sons 44,549.00 Cr				
	Purchase - @18% 37,753.50 Dr				
	CGST 3,397.82 Dr				
	Round Off 0.14 Cr				
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2903 dt-25/10/18, po no. 53660 dt-17/10/18.				
	To **(as per details)**	**Purchase**	747	2,706.23	
	Ganji Venkanna & Sons 35,481.00 Cr				
	Purchase - @18% 30,069.18 Dr				
	CGST 2,706.23 Dr				
	Round Off 0.64 Cr				
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2997 dt-1/11/18, po no. 53928 dt-27/10/18.				
	To **(as per details)**	**Purchase**	748	2,392.58	
	Ganji Venkanna & Sons 31,369.00 Cr				
	Purchase - @18% 26,584.20 Dr				
	CGST 2,392.58 Dr				
	Round Off 0.36 Cr				
	Being credited to Ganji Venkannah & Sons towards purchases against bill no.2998 dt-1/11/18, po no. 54198 dt-27/10/18.				
	To **(as per details)**	**Purchase**	749	5,612.04	
	Shubham Enterprises 73,580.00 Cr				
	Purchase - @18% 62,356.00 Dr				
	CGST 5,612.04 Dr				
	Round Off 0.08 Cr				
	Being credited to Shubham Enterprises towards purchases against bill no.6065 dt-10/10/18, po no.53807 dt-10/10/18.				
	Carried Over			39,63,438.71	43,48,719.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,63,438.71	43,48,719.01
16-Nov-18	To **(as per details)**	**Purchase**	750	432.00	
	Shubham Enterprises 5,664.00 Cr **Purchase - @18%** 4,800.00 Dr **CGST** 432.00 Dr *Being credited to Shubham Enterprises towards purchases against bill no.6197 dt-24/10/18, po no.53807 d-10/10/18.*				
	To **(as per details)**	**Purchase**	751	5,362.65	
	Shubham Enterprises 70,310.00 Cr **Purchase - @18%** 59,585.00 Dr **CGST** 5,362.65 Dr **Round Off** **0.30 Cr** *Being credited to Shubham Enteprises towards purchases against bill o.6286 dt-30/10/18 po no.54219 dt-29/10/18.*				
	To **(as per details)**	**Purchase**	753	2,745.68	
	Prince Piping Systems PVT.LTD. 35,999.00 Cr **Purchase - @18%** 30,507.00 Dr **CGST** 2,745.68 Dr **Round Off** **0.64 Dr** *Being credited to Prince Piping Systems towards purchases against bill no.11164 dt-26/10/18, po no.54125 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	754	519.49	
	Prince Piping Systems PVT.LTD. 6,811.00 Cr **Purchase - @18%** 5,772.00 Dr **CGST** 519.49 Dr **Round Off** **0.02 Dr** *Being credited to Prince Piping Systems towards purchase against bill no.11248 dt-27/10/18, po no. 54125 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	755	793.80	
	Reflections Electricals Pvt Ltd. 10,408.00 Cr **Purchase - @18%** 8,820.00 Dr **CGST** 793.80 Dr **Round Off** **0.40 Dr** *Being credited to Reflection Electricals pvt ltd towards purchases against bill no.1702 dt -23/10/18, po no.53975 dt-17/10/18*				
	To **(as per details)**	**Purchase**	756	2,177.28	
	Reflections Electricals Pvt Ltd. 28,547.00 Cr **Purchase - @18%** 24,192.00 Dr **CGST** 2,177.28 Dr **Round Off** **0.44 Dr** *Being credited to Reflection Electricals towards purchases against bill no.1685 dt-20/10/18 po no.53975 dt-17/10/18*				
	Carried Over			39,75,469.61	43,48,719.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,75,469.61	43,48,719.01
17-Nov-18	To **(as per details)**	**Credit Note**	26	2,665.80	
	B & C Estates 34,952.00 Cr **Purchase - @18%** 29,620.00 Dr **CGST** 2,665.80 Dr **Round Off** **0.40 Dr** *Being credit note passed to BNC Estates against bill no.2884 as the material is not delivered po no. 53635 dt-1/10/18.*				
19-Nov-18	By **(as per details)**	**Sales**	3236		136.50
	Silver Oak Villas LLP 1,791.00 Dr **Sales of Goods @18%** 1,518.00 Cr **CGST** 136.50 Cr *Being sales made to SOVLLP towards Consumbales against vide bill no:3236,dt:09.11.2018,po. no:54361,dt:05.11.2018,Req. no:45396,dt:;05.11.2018*				
	By **(as per details)**	**Sales**	3237		1,817.50
	Modi Realty Miryalguda LLp 23,831.00 Dr **Sales of Goods @18%** 20,196.00 Cr **CGST** 1,817.50 Cr *Being sales amde to MRMLLP towards Electrical materials against vide bill no:3237,dt:09.11.2018,po. no:5362,dt:05.11.2018,Req. no:45391,dt:05.11.2018*				
	By **(as per details)**	**Sales**	3238		733.50
	Modi Realty Miryalguda LLp 9,615.00 Dr **Sales of Goods @18%** 8,148.00 Cr **CGST** 733.50 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:3238,dt:09.11.2018,po. no:54344,dt:05.11.2018,Req, no:45370,dt:05.11.2018*				
	By **(as per details)**	**Sales**	3239		161.00
	Modi Realty Miryalguda LLp 2,112.00 Dr **Sales of Goods @18%** 1,790.00 Cr **CGST** 161.00 Cr *Being sales amde to MRMLLP towards Hardware materials against vide bill no:3239,dt:09.11. 2018,po.no:54299,dt:02.11.2018, Req.no:45313,dt:02.11.2018*				
	Carried Over			39,78,135.41	43,51,567.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	43,51,567.51
19-Nov-18	By **(as per details)**	**Sales**	3240		322.50
	Modi Realty Miryalguda LLp 4,230.00 Dr				
	Sales of Goods @18% 3,585.00 Cr				
	CGST 322.50 Cr				
	Being sales made to MRMLLP towards Tiles against vide bill no:3240,dt:09.11.2018,po. no:54423,dt:08.11.2018,Reqq. no:45389,dt:05.11.2018				
	By **(as per details)**	**Sales**	3241		730.00
	Modi Realty Miryalguda LLp 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	CGST 730.00 Cr				
	Being sales made to MRMLLP towards Tools against vide bill no:3241,dt:09.11.2018,po. no54294,dt:02.11.2018,Req. no:45312,dt:02.11.2018				
	By **(as per details)**	**Sales**	3242		1,071.00
	B & C Estates 14,042.00 Dr				
	Sales of Goods @18% 11,900.00 Cr				
	CGST 1,071.00 Cr				
	Being sales made to BNC esttes towards Plumbing materials against vide bill no;3242,dt:09.11.2018,po. no:54318,dt:02.11.2018,Req. no:45335,dt:02.11.2018				
	By **(as per details)**	**Sales**	3243		162.00
	Kadakia & Modi Housing 2,124.00 Dr				
	Sales of Goods @18% 1,800.00 Cr				
	CGST 162.00 Cr				
	Being saales made to KNM towards Plumbing materials against vide bll no:3243,dt:09.11.2018,po. no:54274,dt:01.11.2018,Req. no:45285,dt:01.11.2018				
	By **(as per details)**	**Sales**	3244		3,236.46
	Kadakia & Modi Housing 42,435.00 Dr				
	Sales of Goods @18% 35,962.08 Cr				
	CGST 3,236.46 Cr				
	Being sales amde to KNM towards Stone gainst vide bill no:3244, dt:09.11.2018,po.no:53703,dt:09. 10.2018,Req.no:44816,dt:09.10. 2018				
	Carried Over			39,78,135.41	43,57,089.47

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	43,57,089.47
19-Nov-18	By **(as per details)**	**Sales**	3245		737.00
	Villa Orchids LLP 9,662.00 Dr				
	Sales of Goods @18% 8,188.00 Cr				
	CGST 737.00 Cr				
	Being sales made to Villa orchids llp towards Plumbing materials against vide bill no:325,dt:09.11. 2018,po.no:53031,dt:04.099.2018, Req.no:44167,dt:3108.2018				
	By **(as per details)**	**Sales**	3246		72.00
	Kadakia & Modi Housing 3,024.00 Dr				
	Sales @ 5% 2,880.00 Cr				
	CGST 72.00 Cr				
	Being sales made to knm towrds stone againt vide bill no:3246, dt:09.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018				
	By **(as per details)**	**Sales**	3247		96.75
	Silver Oak Villas LLP 1,268.50 Dr				
	Sales of Goods @18% 1,075.00 Cr				
	CGST 96.75 Cr				
	Being sales madde to SOVLLP towards Stationery against vide bill no:3247,dt:10.11.2018,po. no:54360,dt:05.11.208,Req. no:45395,dt:05.11.2018				
	By **(as per details)**	**Sales**	3248		9,881.28
	Kadakia & Modi Housing 1,29,554.00 Dr				
	Sales of Goods @18% 1,09,791.44 Cr				
	CGST 9,881.28 Cr				
	Being sales made to KNM towards hardware materials against vide bill no:3248,dt:12.11.2018,po. no:53867,dt:12.10.2018,Req. no:44932,dt:12.10.2018				
	By **(as per details)**	**Sales**	3249		2,648.00
	Kadakia & Modi Housing 34,719.00 Dr				
	Sales of Goods @18% 29,423.00 Cr				
	CGST 2,648.00 Cr				
	being sales made to KNM towards Plumbing materials gainst vide bill no:3249.dt:12.11.2018,Req. no:53673,dt:04.10.2018,Req. no:44694,dt:01.10.2018				
	Carried Over			39,78,135.41	43,70,524.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	43,70,524.50
19-Nov-18	By **(as per details)**	**Sales**	3250		144.27
	Kadakia & Modi Housing 1,891.54 Dr				
	Sales of Goods @18% 1,603.00 Cr				
	CGST 144.27 Cr				
	Being sales made to KNM towards Stationery against vide bill no:3250,dt:12.11.2018,po. no:54070,dt:23.10.2018,Req. no:45119,dt:22.10.2018				
	By **(as per details)**	**Sales**	3251		944.60
	Paramount Estates 12,385.00 Dr				
	Sales of Goods @18% 10,495.80 Cr				
	CGST 944.60 Cr				
	Being sales made to Paramount estates towards Carpentry against vide bill no:3251,dt:12.11.2018,po. no:54260,dt:31.10.2018,Req. no:45279,dt:31.10.2018				
	By **(as per details)**	**Sales**	3252		142.00
	Vista Homes 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	CGST 142.00 Cr				
	Being sales made to Vista HOmes towards Carpentry against vide bill no:3252,dt:12.11.2018,po. no:54444,dt:09.11.2018,Req. no:45467,dt:09.11.2018				
	By **(as per details)**	**Sales**	3253		21.50
	Vista Homes 283.00 Dr				
	Sales of Goods @18% 240.00 Cr				
	CGST 21.50 Cr				
	Being saales made to Vista Homes towards Plumbing materials against vide bill no:3253,dt:12.11.2018,po. no:54206,dt:29.10.2018,Req. no:45223,dt:27.10.2018				
	By **(as per details)**	**Sales**	3254		520.00
	Paramount Estates 6,820.00 Dr				
	Sales of Goods @18% 5,780.00 Cr				
	CGST 520.00 Cr				
	Being sales made to Pramount Estates towards Electrical against vide bill no 3254, dt 12-11-2018, po no. 54248, dt: 31-10-2018, Req 45265, dt: 31-10-2018				
	Carried Over			39,78,135.41	43,72,296.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	43,72,296.87
19-Nov-18	By **(as per details)**	**Sales**	3255		1,268.50
	Vista Homes 16,632.00 Dr				
	Sales of Goods @18% 14,095.00 Cr				
	CGST 1,268.50 Cr				
	Being sales made to vista homes towards plumbing material vide bill no 3255, dt: 12-11-2018, Po no 54412, dt: 06-11-2018, Req no 45414, Req dt: 06-11-2018				
	By **(as per details)**	**Sales**	3256		212.00
	Vista Homes 3,649.00 Dr				
	Sales @ 12% 2,607.00 Cr				
	Sales of Goods @18% 618.00 Cr				
	CGST 212.00 Cr				
	Being sales made to Vista HOmes towards Stationery against vide bill no:3256,dt:12.11.2018,po. no:54099,dt:24.10.2018,Req. no:45144,dt:23.10.2018				
	By **(as per details)**	**Sales**	3257		1,450.00
	Vista Homes 19,010.00 Dr				
	Sales of Goods @18% 16,110.00 Cr				
	CGST 1,450.00 Cr				
	Being s ales amde to Vista homes towards Plumbing materials against vide bill no:3257,dt:12.11.2018,po. no:54411,dt:06.11.2018,Req. no:45414,dt:06.11.2018				
	By **(as per details)**	**Sales**	3258		1,984.50
	B & C Estates 26,017.00 Dr				
	Sales of Goods @18% 22,048.00 Cr				
	CGST 1,984.50 Cr				
	Being sales made to BNC estates towards Consumables Durable against vide bill no:3258,dt:13.11. 2018,po.no:53864,dt:53864,dt:12. 10.2018,Req.no:44929,dt:12.10. 2018				
	By **(as per details)**	**Sales**	3259		3,276.00
	B & C Estates 61,152.00 Dr				
	Sales @ 12% 54,600.00 Cr				
	CGST 3,276.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3259,dt:13.11.2018,po. no:53469,dt:24.09.2018,Req. no:44550,dt:24.09.2018				
	Carried Over			39,78,135.41	43,80,487.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	43,80,487.87
19-Nov-18	By **(as per details)**	**Sales**	3260		4,557.00
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	CGST 4,557.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3260,dt:13.11.2018,po. no:54442,dt:09.11.2018,Req. no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	3261		1,204.50
	B & C Estates 15,794.00 Dr				
	Sales of Goods @18% 13,385.00 Cr				
	CGST 1,204.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3261,dt:13.11.2018,po. no54441,dt:09.11.2018,RReeq. no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	3262		79.00
	B & C Estates 1,033.00 Dr				
	Sales of Goods @18% 875.00 Cr				
	CGST 79.00 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no3262,dt:13.11.2018,po. no:54304,dt:02.11.2018, Reqno:45305,dt:02.11.2018				
	By **(as per details)**	**Sales**	3263		657.50
	Mayflower Grand Owners Association 9,392.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 585.00 Cr				
	Sales of Goods @18% 7,144.00 Cr				
	CGST 657.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:3263,dt:13.11.2018,po. no:5448,dt:;09.11.2018,Req.no:. 45479,dt:09.11.2018				
	By **(as per details)**	**Sales**	3264		14.00
	B & C Estates 184.00 Dr				
	Sales of Goods @18% 156.00 Cr				
	CGST 14.00 Cr				
	Being sales made to BNC estates towardrs Paints against vide bill no:3264,dt:13.11.2018,po. no:54278,dt:;01.11.2018,Req. no:45296,dt:01.11.2018				
	Carried Over			39,78,135.41	43,86,999.87

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	43,86,999.87
19-Nov-18	By **(as per details)**	**Sales**	3265		889.50
	B & C Estates 11,664.00 Dr				
	Sales of Goods @18% 9,885.00 Cr				
	CGST 889.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:3265,dt:13.11.2018,po. no:54318,dt:02.11.2018,Req, no:45335,dt:02.11.2018				
	By **(as per details)**	**Sales**	3266		94.50
	Villa Orchids LLP 1,239.00 Dr				
	Sales of Goods @18% 1,050.00 Cr				
	CGST 94.50 Cr				
	Being sales made to VOCLLP towards Stationery against vide bill no:3266,dt:13.11.2018,po. no:54270,dt:01.11.2018,Req. no:45280,dt:01.11.2018				
	By **(as per details)**	**Sales**	3267		184.00
	Villa Orchids LLP 2,415.00 Dr				
	Sales of Goods @18% 2,047.00 Cr				
	CGST 184.00 Cr				
	Being sales made to vocllp towards plumbing materials against vide bill no:3267,dt:13.11.2018,po. no:53031,dt:04.09.2018,Req. no:44167,dt:31.08.2018				
	By **(as per details)**	**Sales**	3268		594.70
	Villa Orchids LLP 7,799.00 Dr				
	Sales of Goods @18% 6,609.60 Cr				
	CGST 594.70 Cr				
	Being sales made to VOCLLP towards Blue sheet againsnt vide bill no:3268,dt:13.11.2018,po. no:54347,dt:05.11.2018,Req. no:45363,dt:05.11.2018				
	By **(as per details)**	**Sales**	3269		1,064.00
	Villa Orchids LLP 13,952.00 Dr				
	Sales of Goods @18% 11,824.00 Cr				
	CGST 1,064.00 Cr				
	Being sales made to vOCLLP towards Electrical & Plumbing materials against vide bill no:3269, dt:13.11.2018,po.no:54351,dt:05. 11.2018,Req.no:45384,dt:05.11. 2018				
	Carried Over			39,78,135.41	43,89,826.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	43,89,826.57
19-Nov-18	By **(as per details)**	**Sales**	3270		713.00
	Villa Orchids LLP 9,346.00 Dr				
	Sales of Goods @18% 7,920.00 Cr				
	CGST 713.00 Cr				
	Being sales made to VOCLLP towards Electricaal & Plumbing materials against vide bill no:3270, dt:13.11.2018,po.no:54354,dt:05. 11.2018,Req.no:45383,dt:05.11. 2018				
	By **(as per details)**	**Sales**	3276		1,073.50
	Modi Farm House Hyderabad LLP 14,074.00 Dr				
	Sales of Goods @18% 11,927.00 Cr				
	CGST 1,073.50 Cr				
	Being sales made to MFH(HYD)LLP towards Hardware materials against vide bill no;3276,dt:14.11. 2018,po.no:54353,dt:05.11.2018, Req.no:45366,dt:05.11.2018				
	By **(as per details)**	**Sales**	3277		262.50
	Serene Constructions LLP 3,440.00 Dr				
	Sales of Goods @18% 2,915.00 Cr				
	CGST 262.50 Cr				
	Being sales made to Serene constuctions llp towards Consumables against vide bill no:3277,dt:14.11.2018,po. no:54496,dt:13.11.2018,Req. no:45510,dt:13.11.2018				
	By **(as per details)**	**Sales**	3278		39.50
	Modi Farm House Hyderabad LLP 517.00 Dr				
	Sales of Goods @18% 438.00 Cr				
	CGST 39.50 Cr				
	Being sales amde to MFH(HYd)LLP towards Stationery against vide bill no:3278,dt:14.11.2018,po. no:54185,dt:27.10.2018,Req. no;45216,dt:27.10.2018				
	By **(as per details)**	**Sales**	3279		144.00
	Modi Farm House Hyderabad LLP 1,890.00 Dr				
	Sales of Goods @18% 1,602.00 Cr				
	CGST 144.00 Cr				
	Being sales made to MFH(HYD)LLP towards PLumbing materials against vide bill no:3279,dt:14.11. 18,po.no:54179,dL26.10.2018,Req. no:5195,dt:26.10.2018				
	Carried Over			39,78,135.41	43,92,059.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	43,92,059.07
19-Nov-18	By **(as per details)**	**Sales**	3280		538.50
	Modi Farm House Hyderabad LLP 7,061.00 Dr				
	Sales of Goods @18% 5,984.00 Cr				
	CGST 538.50 Cr				
	Being sales made to MFH(HYD)LLP towards plumbing materials agaist vide ill no:3280,dt:14.11.2018,po. no:53747,dt:08.10.2018,Req. no:4493,dt:06.10.2018				
	By **(as per details)**	**Sales**	3281		675.25
	Modi Farm House Hyderabad LLP 8,851.00 Dr				
	Sales of Goods @18% 7,500.50 Cr				
	CGST 675.25 Cr				
	Being sales made to MFH(HYD)LLP towards granite agaginst vide bill no:3281,dt:14.11.2018,po. no:54028,dt:23.10.2018,Req. no:45085,dt:09.10.2018				
	By **(as per details)**	**Sales**	3282		259.20
	Kadakia & Modi Housing 3,398.40 Dr				
	Sales of Goods @18% 2,880.00 Cr				
	CGST 259.20 Cr				
	Being sales mad eto KNM towards Stone against vide bill no:3282, dt:14.11.2018,po.no:53863,dt:12. 10.2018,Req.no:44875,dt:10.10. 2018				
	By **(as per details)**	**Sales**	3283		76.50
	Silver Oak Villas LLP 1,001.00 Dr				
	Sales of Goods @18% 848.00 Cr				
	CGST 76.50 Cr				
	Being sales amade to SOVLLP towards Hardware materials against vide bilno:3283,dt:14.11. 2018,po.no:54503,dt:13.11.2018, Req.no:45509,dt:12.11.2018				
	By **(as per details)**	**Sales**	3284		340.00
	Silver Oak Villas LLP 4,460.00 Dr				
	Sales of Goods @18% 3,780.00 Cr				
	CGST 340.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide ill n no:3284,dt:14.11.2018,po. no:5435,dt:06.11.2018,Req. no:45397,dt:05.11.2018				
	Carried Over			39,78,135.41	43,93,948.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	43,93,948.52
19-Nov-18	By **(as per details)**	**Sales**	3285		44.50
	Silver Oak Villas LLP **585.00 Dr**				
	Sales of Goods @18% **496.00 Cr**				
	CGST **44.50 Cr**				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:3285,dt:14.11.2018,po. no:54440,dt:09.11.2018,Req. no:45461,t:09.11.2018				
	By **(as per details)**	**Sales**	3286		1,624.00
	Silver Oak Villas LLP **21,294.00 Dr**				
	Sales of Goods @18% **18,046.00 Cr**				
	CGST **1,624.00 Cr**				
	Being sales amde to SOVLLP towards Plumbing materials against vide bill no:3286,dt:14.11.2018,po. no:54439,dt:09.11.2018,Req. no:;45460,dt:09.11.2018				
	By **(as per details)**	**Sales**	3287		75.50
	Silver Oak Villas LLP **991.00 Dr**				
	Sales of Goods @18% **840.00 Cr**				
	CGST **75.50 Cr**				
	Being sales made to SOVLLP towards Electrical & plumbing materials against vide bill no:3287, dt:14.11.2018,po.no:54184,dt:27. 10.2018,Req.no:45202,dt:26.10. 2018				
	By **(as per details)**	**Sales**	3288		3,736.50
	Kadakia & Modi Housing **48,989.00 Dr**				
	Sales of Goods @18% **41,516.00 Cr**				
	CGST **3,736.50 Cr**				
	Being sales made to KNM towards Plumbing materials against vide bill no:3288,dt:14.11.2018,po. no:54457,dt:10.11.2018,Req. no:45463,dt:09.11.2018				
	By **(as per details)**	**Sales**	3289		118.75
	GV Research Center Pvt Ltd **1,700.00 Dr**				
	Sales @ 12% **423.50 Cr**				
	Sales of Goods @18% **1,039.00 Cr**				
	CGST **118.75 Cr**				
	Being sales made to G.V Research Center Pvt LTD towards Stationery against vide bill no:3289,dt:14.11.2018,po. no:54438,dt:08.11.2018,Req. no:45443,dt:08.11.2018				
	Carried Over			39,78,135.41	43,99,547.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	43,99,547.77
19-Nov-18	By **(as per details)**	**Sales**	3290		261.90
	Nilgiri Estates 3,435.00 Dr				
	Sales of Goods @18% 2,911.20 Cr				
	CGST 261.90 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:;.3290,dt:14.11.2018, po.no:54162,dt:26.10.2018,Req. no:45180,dt:25.10.2018				
	By **(as per details)**	**Sales**	3291		479.85
	Nilgiri Estates 6,289.00 Dr				
	Sales of Goods @18% 5,329.30 Cr				
	CGST 479.85 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3291,dt:14.11.2018,po. no:54355,dt:05.11.2018,Req. no:45341,dt:02.11.2018				
	By **(as per details)**	**Sales**	3292		261.00
	Nilgiri Estates 3,422.00 Dr				
	Sales of Goods @18% 2,900.00 Cr				
	CGST 261.00 Cr				
	Being sales amde to nilgiri estates towards Hardware materials against vide bill no:3292,dt:14.11. 2018,po.no:54432,dt:08.11.2018, Req.no:45435,dt:08.11.2018				
	By **(as per details)**	**Sales**	3293		45.00
	Nilgiri Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no;3293,dt:14.11.2018,po. no:54427,dt:08.11.2018,Req. o:45431,dt:08.11.2018				
	By **(as per details)**	**Sales**	3294		14,812.85
	Silver Oak Villas LLP 1,94,212.00 Dr				
	Sales of Goods @18% 1,64,586.30 Cr				
	CGST 14,812.85 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3294,dt:14.11. 2018,po.no:54352,dt:05.11.2018, Req.no:45373,dt:05.11.2018				
	Carried Over			39,78,135.41	44,15,408.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	44,15,408.37
19-Nov-18	By **(as per details)**	**Sales**	3295		54.00
	Nilgiri Estates 708.00 Dr				
	Sales of Goods @18% 600.00 Cr				
	CGST 54.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3295,dt:14.11.2018,po. no:54230,dt:30.10.2018,Reqq. no:45250,dt:30.10.2018				
	By **(as per details)**	**Sales**	3296		84.50
	Nilgiri Estates 1,107.00 Dr				
	Sales of Goods @18% 938.00 Cr				
	CGST 84.50 Cr				
	Being saales made to Nilgiri estates towards Electrical materials against vide bill no:3296, dt:14.11.201,po.no:53357,dt:19.09. 2018,Req.no:4447,dt:17.09.2018				
	By **(as per details)**	**Sales**	3297		5,330.00
	Nilgiri Estates 69,881.00 Dr				
	Sales of Goods @18% 59,221.00 Cr				
	CGST 5,330.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3297,dt:14.11.2018,po. no:54172,dt:26.10.2018,Req. no:45191,dt:26.10.2018				
	By **(as per details)**	**Sales**	3298		1,221.25
	Paramount Estates 16,012.00 Dr				
	Sales of Goods @18% 13,569.50 Cr				
	CGST 1,221.25 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3298,dt:14.11.2018,po. no:54518,dt:14.11.2018,Req. no:45528,dt:14.11.2018				
	By **(as per details)**	**Sales**	3299		1,221.25
	Konda Ramakrishna Reddy 16,012.00 Dr				
	Sales of Goods @18% 13,569.50 Cr				
	CGST 1,221.25 Cr				
	Being Sales made towards Konda Ramakrishna reddy hppay card towards Lappam against vide bill no:3299,dt:14.11.2018,po. no:54300,dt:02.11.2018,Req. no:45293,dt:01.11.2018				
	Carried Over			39,78,135.41	44,23,319.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	44,23,319.37
19-Nov-18	By **(as per details)**	**Sales**	3300		5,146.00
	B & C Estates 67,470.00 Dr				
	Sales of Goods @18% 57,178.00 Cr				
	CGST 5,146.00 Cr				
	Being sales made to BNC estates towards granite against vide bill no:3300,dt:15.11.2018,po. no:52157,dt:26.07.2018,Req, no:43427,dt:26.07.2018				
	By **(as per details)**	**Sales**	3302		1,548.65
	Nilgiri Estates 20,306.00 Dr				
	Sales of Goods @18% 17,208.70 Cr				
	CGST 1,548.65 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3302,dt:15.11.2018,po. no:53462,dt:13.11.2018,Req. no:44544,dtt:22.09.2018				
	By **(as per details)**	**Sales**	3304		104.00
	Vista Homes 1,363.00 Dr				
	Sales of Goods @18% 1,155.00 Cr				
	CGST 104.00 Cr				
	Being ssales made to Vista Homes towards plumbing materials against vide bill no:3304,dt:15.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018				
	By **(as per details)**	**Sales**	3305		35.00
	Vista Homes 457.00 Dr				
	Sales of Goods @18% 387.00 Cr				
	CGST 35.00 Cr				
	Being sales made to Vista Homes towards Vista HOmes towards Electrical materials against vide bill no:3305,dt:15.11.2018,po. no:54350,dt:05.11.2018,Req. no:45355,dt:03.11.2018				
	By **(as per details)**	**Sales**	3306		673.50
	Vista Homes 8,830.00 Dr				
	Sales of Goods @18% 7,483.00 Cr				
	CGST 673.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:3306,dt:15.11.2018,po. no:54349,dt:05.11.2018,Req. no:45355,dt:03.11.2018				
	Carried Over			39,78,135.41	44,30,826.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	44,30,826.52
19-Nov-18	By **(as per details)** **Paramount Estates** 37,566.00 Dr **Sales of Goods @18%** 31,836.00 Cr **CGST** 2,865.00 Cr *Being sales made to Paramount estates towards towards Plumbing materials against vide bill no:3307, dt:15.11.2018,po.no:54539,dt:14. 11.2018,Req.no:45536,dt:14.11. 2018*	**Sales**	3307		2,865.00
	By **(as per details)** **Paramount Estates** 2,224.00 Dr **Sales of Goods @18%** 780.00 Cr **Sales @ 28%** 1,018.40 Cr **CGST** 212.80 Cr *Being sales made to Paramount estates towards Paint against vide bill no:3308,dt:15.11.2018,po. no:54544,dt:14.11.2018,Req. no:45542,dt:14.11.2018*	**Sales**	3308		212.80
	By **(as per details)** **Paramount Estates** 19,464.00 Dr **Sales of Goods @18%** 16,495.00 Cr **CGST** 1,484.50 Cr *Being sales made to Paramount estates towards hardware materials against vide bill no:3309, dt:15.11.2018,po.no:54537,dt:14. 11.2018,Req.no:45542,dt:14.11. 2018*	**Sales**	3309		1,484.50
	By **(as per details)** **Vista Homes** 13,572.00 Dr **Sales of Goods @18%** 11,502.00 Cr **CGST** 1,035.00 Cr *Being sales made to Vista Homes towards Plumbing against vide bill no:3310,dt:15.11.2018,po. no:54411,dt:06.11.2018,Req. no:45414,dt:06.11.2018*	**Sales**	3310		1,035.00
	By **(as per details)** **Paramount Estates** 7,722.00 Dr **Sales of Goods @18%** 6,544.00 Cr **CGST** 589.00 Cr *Being sales made to Paramount estates towards Plumbing against vide bill no:3311,dt:15.11.2018,po. no:54540,dt:14.11.2018,Req. no:45536,dt:14.11.2018*	**Sales**	3311		589.00
	Carried Over			39,78,135.41	44,37,012.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	44,37,012.82
19-Nov-18	By **(as per details)**	**Sales**	3312		12.00
	Paramount Estates 159.00 Dr				
	Sales of Goods @18% 135.00 Cr				
	CGST 12.00 Cr				
	Being sales made to Paramount estates towards Stationery against vide bill no:3312,dt:15.11.2018,po. no:53944,dt:15.10.2018,Req. no:45009,dt:15.10.2018				
	By **(as per details)**	**Sales**	3313		3,755.04
	B & C Estates 49,231.00 Dr				
	Sales of Goods @18% 41,720.91 Cr				
	CGST 3,755.04 Cr				
	Round Off 0.01 Cr				
	Being sales made to BNC estates towards granite against vide bill no:3313,dt:15.11.2018,po. no:51573,dt:02.07.2018,Req. no:42918,dt:02.07.2018				
	By **(as per details)**	**Sales**	3314		1,077.50
	B & C Estates 14,125.00 Dr				
	Sales of Goods @18% 11,970.00 Cr				
	CGST 1,077.50 Cr				
	Being sales made to BNC estates towards granite against vide bill no:3314,dt:15.11.2018,po. no:52906,dt:22.08.2018,Req. no:44085,dt:44085,dt:21.08.2018				
	By **(as per details)**	**Sales**	3315		764.06
	Villa Orchids LLP 10,020.00 Dr				
	Sales of Goods @18% 8,491.88 Cr				
	CGST 764.06 Cr				
	Being sales made to VOCLLP towards Carpentry against vide bill no:;3315,dt:15.11.2018,po. no:54124,dt:24.10.2018,Req. no:45091,dt:22.10.2018				
	By **(as per details)**	**Sales**	3316		54.00
	Villa Orchids LLP 708.00 Dr				
	Sales of Goods @18% 600.00 Cr				
	CGST 54.00 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3316,dt:15.11.2018,po. no:54089,dt:23.10.2018,Req. no:45131,dt:23.10.2018				
	Carried Over			39,78,135.41	44,42,675.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	44,42,675.42
19-Nov-18	By **(as per details)** **Villa Orchids LLP** 590.00 Dr **Sales of Goods @18%** 500.00 Cr **CGST** 45.00 Cr *Being sales made to VOCLLP towards Tools against vide bill no:3317,dt;15.11.2018,po. no:54330,dt:03.11.2018,Req. no:45328,dt:02.11.2018*	**Sales**	3317		45.00
	By **(as per details)** **Villa Orchids LLP** 10,132.00 Dr **Sales @ 28%** 7,915.80 Cr **CGST** 1,108.10 Cr *Being sales made to VOCLLP towards Paints against vide bill no:3318,dt:15.11.2018,po. no:53092,dt:05.09.2018,Req. no:44195,dt:04.09.2018*	**Sales**	3318		1,108.10
	By **(as per details)** **Villa Orchids LLP** 767.00 Dr **Sales of Goods @18%** 650.00 Cr **CGST** 58.50 Cr *Being sales made to VOCLLP towards Hardware materials against vide bill no:3319,dt:15.11. 2018,po.no:53990,dt:17.10.2018, Req.no:45036,dt:16.10.2018*	**Sales**	3319		58.50
	By **(as per details)** **Villa Orchids LLP** 53,596.00 Dr **Sales of Goods @18%** 45,420.00 Cr **CGST** 4,088.00 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3320,dt:15.11.2018,po. no:54520,dt:14.11.2018,Req. no:45522,dt:13.11.2018*	**Sales**	3320		4,088.00
	By **(as per details)** **Silver Oak Villas LLP** 14,953.00 Dr **Sales of Goods @18%** 12,672.00 Cr **CGST** 1,140.50 Cr *Being sales made to SOVLLP toward Hardware materials against vide bill no:3322,dt:16.11.2018,po. no:54340,dt:05.11.2018,Req. no:45324,dt:02.11.2018*	**Sales**	3322		1,140.50
	By **(as per details)** **Silver Oak Villas LLP** 4,078.00 Dr **Sales of Goods @18%** 3,456.00 Cr **CGST** 311.00 Cr *Being sales made to SOVLLP ttowards Carpentry against vide bill no:3324,dt:16.11.2018,po. no:54301,dt:45308,dt:02.11.2018*	**Sales**	3324		311.00
	Carried Over			39,78,135.41	44,49,426.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	44,49,426.52
19-Nov-18	By **(as per details)**	**Sales**	3325		460.62
	Konda Ramakrishna Reddy 6,040.00 Dr				
	Sales of Goods @18% 5,118.75 Cr				
	CGST 460.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to Konda Ramakrishna Reddy toards Paints against vide bill no:3325,dt:16.11. 2018,po.no:54300,dt:02.11.2018, Req.no:45293,dt:01.11.2018				
	By **(as per details)**	**Sales**	3326		66.00
	Modi Realty Miryalguda LLp 865.00 Dr				
	Sales of Goods @18% 733.00 Cr				
	CGST 66.00 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3326,dt:16.11. 2018,po.no:54476,dt:45486,dt:10. 11.2018				
	By **(as per details)**	**Sales**	3327		905.00
	Modi Realty Miryalguda LLp 11,866.00 Dr				
	Sales of Goods @18% 10,056.00 Cr				
	CGST 905.00 Cr				
	Being Sales made to MRMLLP towards Electrical materials against videbill no:3327,dt:16.11.2018,po. no:54535,dt:14.11.2018,Req. no:45535,dt:14.11.2018				
	By **(as per details)**	**Sales**	3328		449.00
	Modi Realty Miryalguda LLp 5,888.00 Dr				
	Sales of Goods @18% 4,990.00 Cr				
	CGST 449.00 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3328,dt:16.11. 2018,po.no:54406,dt:06.11.2018, Req.no;45369,dt:05.11.2018				
	By **(as per details)**	**Sales**	3329		244.05
	Modi Realty Miryalguda LLp 3,202.00 Dr				
	Sales of Goods @18% 2,713.90 Cr				
	CGST 244.05 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:3329,dt:16.11.2018,po. no:54529,dt:14.11.2018,Req. no:45529,dt:14.11.2018				
	Carried Over			39,78,135.41	44,51,551.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	44,51,551.19
19-Nov-18	By **(as per details)**	**Sales**	3330		715.50
	Vista Homes 9,381.00 Dr				
	Sales of Goods @18% 7,950.00 Cr				
	CGST 715.50 Cr				
	Being sales made to Vista HOmes towards Hardwar materials against vide bill no:3330,dt:16.11.2018,po. no:54480,dt:12.11.22018,Req. no:45488,dt:10.11.2018				
	By **(as per details)**	**Sales**	3331		50.50
	Vista Homes 661.00 Dr				
	Sales of Goods @18% 560.00 Cr				
	CGST 50.50 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:3331,dt:16.11. 2018,po.no:54475,dt:12.11.2018, Req.no:45402,dt:05.11.2018				
	By **(as per details)**	**Sales**	3334		3,311.50
	Paramount Estates 43,415.00 Dr				
	Sales of Goods @18% 36,792.00 Cr				
	CGST 3,311.50 Cr				
	Being sales made to Paraamount estates towards Plumbing materials against vide bill no:3334,dt:16.11. 2018,po.no:54376,dt:06.11.2018, Req.no:45410,dt:05.11.2018				
	By **(as per details)**	**Sales**	3332		1,549.35
	Vista Homes 20,313.70 Dr				
	Sales of Goods @18% 17,215.00 Cr				
	CGST 1,549.35 Cr				
	Being sales made to vista homes towards hardware materials against invoice no :-3332 invoice date :-16. 11.2018 vid po no :-54532 po date 14.11.2018 Req ID 45532 Req date :-14.11.2018				
	By **(as per details)**	**Sales**	3335		489.50
	Paramount Avenue Owners Associations 6,755.00 Dr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 5,308.00 Cr				
	CGST 489.50 Cr				
	Being sales made to PAOA towards Consumables against vide bill no:3335,dt:16.11.2018,po. no:16.11.2018,po.no:54526,dt:14. 11.2018,Req.no:45534,dt:14.11. 2018				
	Carried Over			39,78,135.41	44,57,667.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	44,57,667.54
19-Nov-18	By **(as per details)**	**Sales**	3336		2,274.75
	Modi Realty Miryalguda LLp 29,824.50 Dr				
	Sales of Goods @18% 25,275.00 Cr				
	CGST 2,274.75 Cr				
	Being sale made to Modi realty miryalguda LLP towards purchase of plumbing material against invoice no :-3336 invoice date :-16. 11.2018 Po no :-54522 po date : -14.11.2018 Req ID :-45541 Req date :-13.11.2018				
	By **(as per details)**	**Sales**	3333		438.00
	Vista Homes 6,488.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 3,368.00 Cr				
	CGST 438.00 Cr				
	Being sales made to Vista HOmes towards Hardware materials against vide bill no:3333,dt:16.11. 2018,po.no:54425,dt:08.11.2018, Req.no:45402,dt:05.11.2018				
	By **(as per details)**	**Sales**	3338		308.30
	Kadakia & Modi Housing 4,043.00 Dr				
	Sales of Goods @18% 3,426.40 Cr				
	CGST 308.30 Cr				
	Being sales made to KNM towards Consumables against vide bill no:3338,dt:16.11.2018,po. no:54498,dt:13.11.2018,Req. no:45502,dt:12.11.2018				
	By **(as per details)**	**Sales**	3337		1,752.48
	Modi Realty Miryalguda LLp 22,976.96 Dr				
	Sales of Goods @18% 19,472.00 Cr				
	CGST 1,752.48 Cr				
	Being sale made to modi realty miryalguda LLP towards purchase of plumbing material against invoice no :-3337 invoice date :-16.11. 2018 po no :-54522 po date :-14. 11.2018 Req ID :-45514 Req date : -13.11.2018				
	By **(as per details)**	**Sales**	3339		1,413.75
	Kadakia & Modi Housing 18,535.00 Dr				
	Sales of Goods @18% 15,707.50 Cr				
	CGST 1,413.75 Cr				
	Being sales amde to KNM towards Electrical materials against vide bill no:3339,dt:16.11.2018,po. no:54329,dt:03.11.2018,Req. no:45330,dt:2.11.2018				
	Carried Over			39,78,135.41	44,63,854.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,78,135.41	44,63,854.82
19-Nov-18	To **(as per details)**	**Purchase**	757	405.00	
	A.Chandrashekhar 5,310.00 Cr **Purchase - @18%** 4,500.00 Dr **CGST** 405.00 Dr *Being credited to Chandrashekhar towards purchase of gova rope against bill no.006 dt-28/10/18, po no.54130 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	758	237.60	
	Venkataramana Stationery & Binding Works 3,115.00 Cr **Purchase - @18%** 2,640.00 Dr **CGST** 237.60 Dr **Round Off** 0.20 Cr *Being credited to Venkatramana Stationery & binding works against bill no.559 dt-2/11/18, po no.54241 dt-2/11/18.*				
	To **(as per details)**	**Purchase**	759	1,970.76	
	Ganesh Tube Traders 25,839.00 Cr **Purchase - @18%** 21,897.32 Dr **CGST** 1,970.76 Dr **Round Off** 0.16 Dr *Being credited to Ganesh Tube Traders towards purchases against bill no.548 dt-29/10/18, po no. 53994 dt-19/10/18.*				
	To **(as per details)**	**Purchase**	760	1,260.00	
	Reflections Electricals Pvt Ltd. 23,520.00 Cr **Purchase @12% State Tax** 21,000.00 Dr **CGST** 1,260.00 Dr *Being credited to Reflection Electricals towards purchases against bill no.1750 dt-29/10/18, po no.54126 dt-25/10/18.*				
	To **(as per details)**	**Purchase**	761	864.00	
	Shubham Enterprises 11,328.00 Cr **Purchase - @18%** 9,600.00 Dr **CGST** 864.00 Dr *Being credited to Shubham enterprises towards purchases against bill no.6267 dt-29/10/18, po no.53976 dt-29/10/18*				
	To **(as per details)**	**Purchase**	762	1,260.00	
	Jinkrupa Agency 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being credited to Jinkrupa Agency towards purchases against bill no. 975 dt-31/10/18, po no.54127 dt-25 /10/18.*				
	Carried Over			39,84,132.77	44,63,854.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,84,132.77	44,63,854.82
19-Nov-18	To **(as per details)** **Cosmo Durables Pvt Ltd** 51,389.00 Cr **Purchase - @18%** 43,550.26 Dr **CGST** 3,919.52 Dr **Round Off** **0.30 Cr** *Being credited to Cosmo durables Pvt ltd towards purchases against bill no.1744 dt-29/10/18, po no. 53919 dt-15/10/18.*	**Purchase**	763	3,919.52	
	To **(as per details)** **Ganesh Tube Traders** 43,559.00 Cr **Purchase - @18%** 36,914.00 Dr **CGST** 3,322.30 Dr **Round Off** **0.40 Dr** *Being credited to Ganesh Tube traders towards purchases against bill no.549 dt-29/10/18, po no. 53617 dt-1/10/18.*	**Purchase**	764	3,322.30	
	To **(as per details)** **Rajadhani Tiles Company** 1,65,447.80 Cr **Purchase - @18%** 1,40,210.00 Dr **CGST** 12,618.90 Dr *Being credited to Rajdhani Tiles Company towards purchases against bill no.228 dt-13/11/18, po no.54144 dt-25/10/18*	**Purchase**	765	12,618.90	
	To **(as per details)** **Patel & Company** 2,42,072.00 Cr **Purchase - @18%** 2,05,146.00 Dr **CGST** 18,463.15 Dr **Round Off** **0.30 Cr** *Being credited to Patel & Co towards puchases against bill no. 1836 dt-5/11/18, po no.53836 d-5 /11/18.*	**Purchase**	766	18,463.15	
	To **(as per details)** **Praful Sanitary** 6,720.00 Cr **Purchase - @18%** 5,695.00 Dr **CGST** 512.55 Dr **Round Off** **0.10 Cr** *Being credited to Praful SanItary towards purchase against bill no. 779 dt-2/11/18, po no.54128 dt-25 /10/18.*	**Purchase**	767	512.55	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 8,850.00 Cr **Purchase - @18%** 7,500.00 Dr **CGST** 675.00 Dr *Being credited to Sri Raja Rajeshwara Traders against bill no. 2098 dt-2/11/18, po no.54242 dt-31 /10/18.*	**Purchase**	768	675.00	
	Carried Over			40,23,644.19	44,63,854.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,23,644.19	44,63,854.82
21-Nov-18	To **(as per details)** **Leela Krishna Granites** 2,49,223.00 Cr **Purchase - @18%** 2,11,206.13 Dr **CGST** 19,008.55 Dr **Round Off** **0.23 Cr** *Being credited to Leela Krishna Granites towards purchase of granites against bill no.239 dt-14 /11/18, po no.54271 dt-6/11/18.*	**Purchase**	769	19,008.55	
	To **(as per details)** **Obel Systems Pvt Ltd** 2,800.00 Cr **Purchase - @28%** 2,187.52 Dr **CGST** 306.25 Dr **Round Off** **0.02 Cr** *Being credited to Obel Systems pvt ltd towards purchase ups against bill no.12572 dt-13/11/18.req no. 9854*	**Purchase**	770	306.25	
	To **(as per details)** **Divya Enterprises** 1,180.00 Cr **Purchase - @18%** 1,000.00 Dr **CGST** **90.00 Dr** *being credited to Divya enterprises towards purchase of Grease against bill no.030 dt-5/11/18, req no.567*	**Purchase**	771	90.00	
22-Nov-18	By **(as per details)** **B & C Estates** 65,042.00 Dr **Sales of Goods @18%** 55,120.00 Cr **CGST** 4,961.00 Cr *Being sales made to BNC estates towards Consumable durable against vide bill no:3342,dt:17.11. 2018,po.no:54303,dt:02.11.2018, Req.no:45323,dt:02.11.2018*	**Sales**	3342		4,961.00
	By **(as per details)** **Silver Oak Villas LLP** 1,67,264.00 Dr **Sales of Goods @18%** 1,41,749.36 Cr **CGST** 12,757.32 Cr *Being sales made to SOVLLP towards tiles against vide bill no:3376,d:21.11.2018,po. no:54123,dt:24.10.2018,Req. no:45148,dt:24.10.2018*	**Sales**	3376		12,757.32
	By **(as per details)** **Nilgiri Estates** 4,844.00 Dr **Sales of Goods @18%** 4,105.00 Cr **CGST** **369.50 Cr** *eing sales made to Nilgiri estates towards Plumbing materials against vide bill no:3340,dt:17.11.2018,po. no:54433,dt:08.11.2018,Req. no:45434,dt:08.1.2018*	**Sales**	3340		369.50
	Carried Over			40,43,048.99	44,81,942.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,43,048.99	44,81,942.64
22-Nov-18	By **(as per details)**	**Sales**	3341		110.50
	Nilgiri Estates 1,866.00 Dr				
	Sales @ Nil Rated 415.00 Cr				
	Sales of Goods @18% 1,230.00 Cr				
	CGST 110.50 Cr				
	Being sales made to Nilgiri estates towards Electrical& consumables against v ide bill no:3341,dt:17.11. 2018,po.no:54519,dt:45525,dt:13. 11.2018				
	By **(as per details)**	**Sales**	3343		570.50
	B & C Estates 7,481.00 Dr				
	Sales of Goods @18% 6,340.00 Cr				
	CGST 570.50 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:3343,dt:17.11. 2018,po.no:17.11.2018,po. no:54429,dt:08.11.2018,Req. no:45418,dt:06.11.2018				
	By **(as per details)**	**Sales**	3344		346.50
	B & C Estates 4,543.00 Dr				
	Sales of Goods @18% 3,850.00 Cr				
	CGST 346.50 Cr				
	Being sales made to BNC estates towards Plumbing aterials against vide bill n no:3344,dt:17.11.2018, po.no:53988,dt:17.10.2018,req. no:45037,dt:16.10.2018				
	By **(as per details)**	**Sales**	3345		297.75
	B & C Estates 3,903.00 Dr				
	Sales of Goods @18% 3,307.50 Cr				
	CGST 297.75 Cr				
	Being sales made to BNC estates towardrs Oaints against vide bill no:3345,dt:17.11.2018,po. no:54388,dt:06.11.2018,Reqq. no:45419,dt:06.11.2018				
	By **(as per details)**	**Sales**	3346		257.50
	B & C Estates 3,746.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales @ 12% 935.00 Cr				
	Sales of Goods @18% 2,236.00 Cr				
	CGST 257.50 Cr				
	Being sales made to BNC estates towards Electricaal & Stationery against vide bill no:3346,dt:17.11. 2018,po.no:54447,dt:09.11.2018, Req.no:45478,dt:09.11.2018				
	Carried Over			40,43,048.99	44,83,525.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,43,048.99	44,83,525.39
22-Nov-18	By **(as per details)**	**Sales**	3347		185.36
	B & C Estates 2,430.32 Dr				
	Sales of Goods @18% 2,059.60 Cr				
	CGST 185.36 Cr				
	Being sales made to BNC estates towards stationery against vide bill no:3347,dt:17.11.2018,po. no:54547,dt:15.11.2018,Req. no:45553,dt:14.11.2018				
	By **(as per details)**	**Sales**	3348		1,173.12
	Sharada Naraboina 15,382.00 Dr				
	Sales of Goods @18% 13,035.75 Cr				
	CGST 1,173.12 Cr				
	Round Off 0.01 Cr				
	Being sales made to sharada naraboina towards Paints against vide bill no:3348,dt:17.11.2018,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018				
	By **(as per details)**	**Sales**	3349		719.05
	Peddapuram Hanumanthu 9,426.00 Dr				
	Sales of Goods @18% 7,987.90 Cr				
	CGST 719.05 Cr				
	Being sales amde to Peddapuram Hanumanthu towards Paints against vide bill no:3349,dt:17.11. 2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt;13.11.2018				
	By **(as per details)**	**Sales**	3350		196.00
	B & C Estates 2,567.00 Dr				
	Sales of Goods @18% 2,175.00 Cr				
	CGST 196.00 Cr				
	Being sales amde to BNC estates towards Hardware materials against vide bill no:3350,dt:17.11. 2018,po.no:54603,dt:17.11.2018, Req.no:45614,dt:17.11.2018				
	To **(as per details)**	**Purchase**	772	31,216.50	
	Mr.Md.Mahaboob 4,09,283.00 Cr				
	Purchase - @18% 3,46,850.00 Dr				
	CGST 31,216.50 Dr				
	Being amount credited to Mr MD Mahaboob towards for MS Grills purchase against Bill NO:- 32 dt:- 20.11.18 vide Po No:- 52284 dt:- 03.08.18				
	Carried Over			40,74,265.49	44,85,798.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,74,265.49	44,85,798.92
22-Nov-18	By **(as per details)**	**Sales**	3351		3,584.77
	Silver Oak Villas LLP 46,998.00 Dr				
	Sales of Goods @18% 39,828.46 Cr				
	CGST 3,584.77 Cr				
	Being sales amde to SOVLLP towards Granite against vide bill no:3351,dt:19.11.2018,po. no:54034,dt:20.10.2018,Req. no:45084,dt:20.10.2018				
	To **(as per details)**	**Purchase**	773	14,867.42	
	Mr.Md.Mahaboob 1,94,928.00 Cr				
	Purchase - @18% 1,65,193.58 Dr				
	CGST 14,867.42 Dr				
	Round Off **0.42 Cr**				
	Being amount credited MR Md Mahaboob towards purchase of MS Grills against BIll NO:- 33 dt:- 20.11.18 vide PO NO:- 51843 dt:- 14.07.18				
	By **(as per details)**	**Sales**	3352		1,188.00
	Vista Homes 15,576.00 Dr				
	Sales of Goods @18% 13,200.00 Cr				
	CGST 1,188.00 Cr				
	Being sales amde to VIsta homes towardshardware materials against vide bill no:3352,dt:19.11.2018,po. no:54607,dt:17.11.2018,Req. no:45428,dt:08.11.2018				
	By **(as per details)**	**Sales**	3353		782.00
	Paramount Estates 10,255.00 Dr				
	Sales of Goods @18% 8,691.00 Cr				
	CGST **782.00 Cr**				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3353,dt:19.11. 2018,po.no:54597,dt:45613,dt:;17. 11.2018				
	To **(as per details)**	**Purchase**	774	1,092.00	
	Reflections Electricals Pvt Ltd. 20,384.00 Cr				
	Purchase @12% State Tax 18,200.00 Dr				
	CGST 1,092.00 Dr				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against Bill NO:- 1814 dt:- 03.11.18 vide Po NO:- 54276 dt;- 02.11.18				
	Carried Over			40,90,224.91	44,91,353.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,90,224.91	44,91,353.69
22-Nov-18	By **(as per details)**	**Sales**	3354		663.00
	Paramount Estates 8,694.00 Dr				
	Sales of Goods @18% 7,368.00 Cr				
	CGST 663.00 Cr				
	Being sales made to Paramount estates towards Pluming materials against vide bill no:3354,dt:19.11. 2018,po.no:54598,dt:17.11.2018, Req.no:5608,dt:17.11.2018				
	By **(as per details)**	**Sales**	3355		661.50
	Paramount Estates 8,673.00 Dr				
	Sales of Goods @18% 7,350.00 Cr				
	CGST 661.50 Cr				
	Being sales made to carpentry against vide bill no:3355,dt:19.11. 2018,po.no:54458,dt:10.11.2018, Req.no:45444,dt:09.11.2018				
	By **(as per details)**	**Sales**	3356		554.71
	Paramount Estates 5,435.32 Dr				
	Sales of Goods @18% 1,018.40 Cr				
	Sales @ 28% 3,307.50 Cr				
	CGST 554.71 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:3356,dt:19.11.2018,po. no:54544,dt:14.11.2018,req. no:45542,dt:14.11.2018				
	To **(as per details)**	**Purchase**	775	20,931.06	
	Premier Engineering Corporation 2,74,430.00 Cr				
	Purchase - @18% 2,32,567.38 Dr				
	CGST 20,931.06 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv NO:- 0904 dt:- 29.10.18 vide Po No:- 54166 dt:- 27.10.18				
	By **(as per details)**	**Sales**	3357		4,274.50
	Kadakia & Modi Housing 56,043.00 Dr				
	Sales of Goods @18% 47,494.00 Cr				
	CGST 4,274.50 Cr				
	being sales made to KNM towards Hardware materials against vide bill no:3357,dt:19.11.2018,po. no:53867,dt:12.10.2018,Req. no:44932,dt:12.10.2018				
	Carried Over			41,11,155.97	44,97,507.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,11,155.97	44,97,507.40
22-Nov-18	To **(as per details)** **Ganesh Tube Traders** 29,830.00 Cr **Purchase - @18%** 25,280.00 Dr **CGST** 2,275.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Ganesh Tube Traders towards PVC Water Tanker purchased against Bill No:- 570 dt:- 31.10.18 vide PO NO:- 54240 dt:- 31.10.18*	**Purchase**	776	2,275.20	
	By **(as per details)** **Kadakia & Modi Housing** 1,764.00 Dr **Sales @ 5%** 1,680.00 Cr **CGST** **42.00 Cr** *Being sales made to KNM towards stone against vide bill no:3358, dt:19.11.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018*	**Sales**	3358		42.00
	To **(as per details)** **P Satish Kumar** 3,01,103.00 Cr **Purchase - @18%** 2,55,171.96 Dr **CGST** 22,965.48 Dr **Round Off** **0.08 Dr** *Being amount credited to P Satish Kumar towards purchase of MS Z Angle Templates against Inv NO:- 092 dt:- 20.11.18 vide Po No:- 51917 dt:- 17.07.18*	**Purchase**	777	22,965.48	
	To **(as per details)** **Rajadhani Tiles Company** 1,66,191.00 Cr **Purchase - @18%** 1,40,840.00 Dr **CGST** 12,675.60 Dr **Round Off** **0.20 Cr** *Being purchase of Rajadhani Tiles company towards purchase of Tan Brown Granites against Inv NO:- 232 dt:- 19.11.18 vide PO NO:- 54470 dt:- 12.11.18*	**Purchase**	778	12,675.60	
	By **(as per details)** **Bloomdale Owners Association** 3,727.00 Dr **Sales @ Nil Rated** 1,060.00 Cr **Sales of Goods @18%** 1,844.00 Cr **Sales @ 5%** 468.00 Cr **CGST** 177.50 Cr *Being sales made to Bloomdale Owners Associations consumables against vide bill no:3359,dt:19.11. 2018,po.no:54524,dt:14.11.2018, Req.no:45531,dt:14.11.2018*	**Sales**	3359		177.50
	Carried Over			41,49,072.25	44,97,726.90

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,072.25	44,97,726.90
22-Nov-18	By **(as per details)**	**Sales**	3360		205.50
	Silver Oak Villas LLP 3,318.00 Dr				
	Sales @ 12% 1,872.00 Cr				
	Sales of Goods @18% 1,035.00 Cr				
	CGST 205.50 Cr				
	Being sales amde to SOVLLP towards Electrical materials against vide bill no:3360,dt:19.11.2018,po. no:54565,dt:16.11.2018,Req. no:45581,dt:16.11.2018				
	By **(as per details)**	**Sales**	3361		512.40
	Silver Oak Villas LLP 6,434.00 Dr				
	Sales of Goods @18% 4,900.00 Cr				
	Sales @ 28% 509.20 Cr				
	CGST 512.40 Cr				
	Being sales made to SOVLLP towards Hardware materials against ide bill no:3361,dt:19.11. 2018,po.no:54403,dt:06.11.2018, Req.no:45386,dt;05.11.2018				
	By **(as per details)**	**Sales**	3362		2,516.50
	Nilgiri Estates 32,995.00 Dr				
	Sales of Goods @18% 27,962.00 Cr				
	CGST 2,516.50 Cr				
	Being sales made to Nilgiri estates towards electrical materials against vide billn o:3362,dt:20.11.2018,po. no:53015,dt:30.08.2018,Req. no:44104,dt:23.08.2018				
	By **(as per details)**	**Sales**	3363		46.80
	Nilgiri Estates 613.60 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Being sales amde to Nilgiri estates towards Paints against vide bill no:3363,dt:20.11.2018,po. no:54505,dt:13.11.2018,Rqq. no:45516,dt:13.11.2018				
	By **(as per details)**	**Sales**	3364		88.00
	Nilgiri Estates 1,156.00 Dr				
	Sales of Goods @18% 980.00 Cr				
	CGST 88.00 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:3364,dt:20.11. 2018,Req.no:45603,dt:17.11.2018				
	Carried Over			41,49,072.25	45,01,096.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,072.25	45,01,096.10
22-Nov-18	By **(as per details)**	**Sales**	3365		218.50
	Nilgiri Estates 2,867.00 Dr				
	Sales of Goods @18% 2,430.00 Cr				
	CGST 218.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3365,dt:20.11.2018,po. no:54324,dt:03.11.2018,Req. no:45338,dt:02.11.2018				
	By **(as per details)**	**Sales**	3366		2,646.00
	Paramount Estates 34,692.00 Dr				
	Sales of Goods @18% 29,400.00 Cr				
	CGST 2,646.00 Cr				
	Being saales amde to Paramount estates towards Stone against vide bill no:3366,dt:20.11.2018,po. no:54399,dt:06.11.2018,Req. no:45424,dt:06.11.2018				
	By **(as per details)**	**Sales**	3367		246.10
	Modi Realty Genome Valley LLp 2,250.00 Dr				
	Sales @ 28% 1,757.80 Cr				
	CGST 246.10 Cr				
	Being sales amde to MRGVLLP towards Cement gainst vide biil no:3367,dt:20.11.2018,po. no:53005,dt:30.08.2018,Req. no:43802,dt:13.08.2018				
	By **(as per details)**	**Sales**	3368		365.00
	Serene Constructions LLP 4,786.00 Dr				
	Sales of Goods @18% 4,056.00 Cr				
	CGST 365.00 Cr				
	Being sales amde to Serene constructions llp towards Tools against vide bill no:3368,d:20.11. 2018,po.no:54572,dt:17.11.2018, Req.no:45586,dt:16.11.2018				
	By **(as per details)**	**Sales**	3369		2,142.00
	B & C Estates 28,084.00 Dr				
	Sales of Goods @18% 23,800.00 Cr				
	CGST 2,142.00 Cr				
	Being sales made to bNC estates towardss Plumbing materials against vide bill no:3369,dt:20.11. 2018,po.no:54576,dt;19.11.2018, Req.no:45596,dt:16.11.2018				
	Carried Over			41,49,072.25	45,06,713.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,072.25	45,06,713.70
22-Nov-18	By **(as per details)**	**Sales**	3370		374.50
	Modi Farm House Hyderabad LLP 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	CGST 374.50 Cr				
	Being sales made to MFH(HYD)LLp towards Electricacl materials against vide billn o:3370,dt:21.11. 2018,po.no:54667,dt:20.11.2018, Req.no:45652,dt:20.11.2018				
	By **(as per details)**	**Sales**	3371		506.50
	Modi Farm House Hyderabad LLP 6,638.00 Dr				
	Sales of Goods @18% 5,625.00 Cr				
	CGST 506.50 Cr				
	Being sales made to MFH(HYD)LLP towards Hardware materials against vide bill no:3371,dt:21.11. 2018,po.no:54666,dt:20.11.2018, Req.no:45644,dt:20.11.2018				
	By **(as per details)**	**Sales**	3372		308.50
	Modi Farm House Hyderabad LLP 4,047.00 Dr				
	Sales of Goods @18% 3,430.00 Cr				
	CGST 308.50 Cr				
	Being sales made to MFH(HYD)LLP towardrs Plumbing materials against vide bill no:3372,dt:21.11. 2018,po.no:54039,dt:23.10.2018, Req.no:45075,dt:20.10.2018				
	By **(as per details)**	**Sales**	3373		405.00
	Serene Constructions LLP 5,312.00 Dr				
	Sales of Goods @18% 4,502.00 Cr				
	CGST 405.00 Cr				
	Being sales made to Serene constructions towards Hardware materials against vide bill no:3373, dt:21.11.2018,po.no:54629,dt:19. 11.2018,Req.no:45610,dt:17.11. 2018				
	By **(as per details)**	**Sales**	3374		242.00
	Serene Constructions LLP 3,172.00 Dr				
	Sales of Goods @18% 2,688.00 Cr				
	CGST 242.00 Cr				
	Being sales made to Serene constructions LLp towards Electrical materials against vide bill no:3374,dt:21.11.2018,po. no:54566,dt:16.11.2018,Req. no:45573,dt:15.11.2018				
	Carried Over			41,49,072.25	45,08,550.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,49,072.25	45,08,550.20
22-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 30,586.00 Dr **Sales of Goods @18%** 25,920.00 Cr **CGST** 2,333.00 Cr *Being sales made to SOVLLP towardrs Carpentry against vide bill no:3375,dt:21.11.2018,po. no:54301,dt:02.11.2018,Reqq. no:45308,dt:02.11.2018*	**Sales**	3375		2,333.00
	By **(as per details)** **Silver Oak Villas LLP** 620.00 Dr **Sales of Goods @18%** 525.00 Cr **CGST** 47.50 Cr *Being saales made to SOVLLP towards Stationery against vide bill no:3377,dt:21.11.2018,po. no:54225,dt:30.10.2018,Req. no:45246,dt:29.10.2018*	**Sales**	3377		47.50
23-Nov-18	To **(as per details)** **Sri Balaji Printers** 68,216.00 Cr **Purchase - @18%** 57,810.00 Dr **CGST** 5,202.90 Dr **Round Off** 0.20 Dr *Being amount creditd to Sri Balaji Printers towards Hoarding Boards against Bill No:- 224 dt:- 22.11.18 vide Po No:- 54311 dt:- 02.11.18*	**Purchase**	779	5,202.90	
	To **(as per details)** **Sri Balaji Enterprises** 14,084.00 Cr **Purchase - @18%** 11,936.00 Dr **CGST** 1,074.24 Dr **Round Off** 0.48 Cr *Being credited to Sri Balaji enterprises towards purchase of SS screws against bill no.127 dt -13/11/18, po no.54401 dt-6/11/18.*	**Purchase**	780	1,074.24	
	To **(as per details)** **Sri Balaji Enterprises** 5,03,382.00 Cr **Purchase - @18%** 4,26,595.00 Dr **CGST** 38,393.55 Dr **Round Off** 0.10 Cr *Being credited to Sri Balaji enterprises towards purchase of doors against bill no.126 dt-13/11 /18, po no.54366 dt-6/11/18.*	**Purchase**	781	38,393.55	
	Carried Over			41,93,742.94	45,10,930.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,742.94	45,10,930.70
26-Nov-18	By **(as per details)** **Villa Orchids LLP** 3,115.00 Dr **Sales of Goods @18%** 2,639.65 Cr **CGST** 237.57 Cr **Round Off** 0.21 Cr *Being amount debited to VOCLLP towards sales made MS Z Angle Templates against Inv NO:- 3271 dt:- 14.11.18 vide PO NO:- 52925 dt:- 23.08.18 for Req NO:- 43934 dt:- 17.08.18*	**Sales**	3271		237.57
	By **(as per details)** **Villa Orchids LLP** 6,418.00 Dr **Sales of Goods @18%** 5,439.00 Cr **CGST** 489.51 Cr **Round Off** 0.02 Dr *Being amount debited to VOCLLP towards sales made on Salwood Beading agaisnt Inv NO:- 3272 dt;- 14.11.18 vide Po No:- 53304 dt:- 15.09.18 for Req No:- 44419 dt:- 15.09.18*	**Sales**	3272		489.51
	By **(as per details)** **Greenwood Estates** 15,945.00 Dr **Sales of Goods @18%** 13,513.00 Cr **CGST** 1,216.17 Cr **Round Off** 0.34 Dr *Being amount debited to GWE towards sales made on Sanitary material agaisnt Inv No:- 3273 dt:- 14.11.18 vide Po No:- 54283 dt:- 02.11.18 for Req No:- 45282 dt:- 01.11.18*	**Sales**	3273		1,216.17
	By **(as per details)** **Villa Orchids LLP** 496.00 Dr **Sales of Goods @18%** 420.00 Cr **CGST** 37.80 Cr **Round Off** 0.40 Cr *Being amount debited toVOCLLP towards sales on Electrical material against Inv NO:- 3274 dt:- 14.11. 18 vide Po No:- 54330 dt:- 03.11. 18 for Req No:- 45328 dt:- 02.11. 18*	**Sales**	3274		37.80
	Carried Over			41,93,742.94	45,12,911.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,742.94	45,12,911.75
26-Nov-18	By **(as per details)**	**Sales**	3275		625.86
	Greenwood Estates 8,206.00 Dr				
	Sales of Goods @18% 6,954.00 Cr				
	CGST 625.86 Cr				
	Round Off 0.28 Cr				
	Being amount debited to GWE towards sales made on Sanitary material against Inv No:- 3275 dt:- 14.11.18 vide Po No:- 54284 dt:- 02.11.18 for Req NO:- 45282 DT:- 01.11.18				
	By **(as per details)**	**Sales**	3378		1,704.78
	Silver Oak Villas LLP 22,352.00 Dr				
	Sales of Goods @18% 18,942.00 Cr				
	CGST 1,704.78 Cr				
	Round Off 0.44 Cr				
	Being amount debited to SOVLLP towards sales made on Electrical material against Inv No:- 3378 dt:- 22.11.18 vide Po No:- 54709 dt:- 22.11.18 for Req No:- 45674 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3379		2,386.71
	Silver Oak Villas LLP 31,292.00 Dr				
	Sales of Goods @18% 26,519.00 Cr				
	CGST 2,386.71 Cr				
	Round Off 0.42 Dr				
	Being amount debited to SOVLLP towards sales made on CPVC Plumbing material against Inv NO:- 3379 dt:- 22.11.18 vide Po No:- 54342 dt:- 05.11.18 for Req NO:- 45344 dt: 03.11.18				
	By **(as per details)**	**Sales**	3380		3,085.11
	Paramount Estates 40,449.00 Dr				
	Sales of Goods @18% 34,279.00 Cr				
	CGST 3,085.11 Cr				
	Round Off 0.22 Dr				
	Being amount debited to PMR - II towards sales made on Electrical material against Inv No:- 3380 dt:- 22.11.18 vide Po No:- 54698 dt:- 21.11.18 for Req No:- 45659 dt:- 20.11.18				
	Carried Over			41,93,742.94	45,20,714.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,742.94	45,20,714.21
26-Nov-18	By **(as per details)**	**Sales**	3381		1,329.00
	Paramount Estates 17,425.00 Dr				
	Sales of Goods @18% 14,767.00 Cr				
	CGST 1,329.00 Cr				
	Being amount debited to PMR - II towards sales made on Electrical material against Inv No:- 3381 dt:- 22.11.18 vide PO No:- 54697 dt:- 21.11.18 for Req No:- 45659 dt;- 20.11.18				
	By **(as per details)**	**Sales**	3382		19.80
	Paramount Avenue Owners Associations 260.00 Dr				
	Sales of Goods @18% 220.00 Cr				
	CGST 19.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to PAMOA towards sales made on Consumables material against Inv NO:- 3382 dt:- 22.11.18 vide PO No:- 54526 dt:- 14.11.18 for Req No:- 45534 dt:- 14.11.18				
	By **(as per details)**	**Sales**	3383		94.50
	Villa Orchids LLP 1,239.00 Dr				
	Sales of Goods @18% 1,050.00 Cr				
	CGST 94.50 Cr				
	Being amount debited to VOCLLP towards sales made on Stationery material against Inv NO:- 3383 dt:- 22.11.18 vide Po No:- 54270 dt:- 01.11.18 for Req NO:- 45280 dt:- 01.11.18				
	By **(as per details)**	**Sales**	3385		1,459.17
	Villa Orchids LLP 19,131.00 Dr				
	Sales of Goods @18% 16,213.00 Cr				
	CGST 1,459.17 Cr				
	Round Off 0.34 Dr				
	Being amount debited to VOCLLP towards sales made on Plumbing PVC material against Inv NO:- 3385 dt:- 22.11.18 for Req No:- 45471 dt:- 09.11.18				
	By **(as per details)**	**Sales**	3386		1,938.33
	Modi Realty Miryalguda LLp 25,414.00 Dr				
	Sales of Goods @18% 21,537.00 Cr				
	CGST 1,938.33 Cr				
	Round Off 0.34 Cr				
	Being amount debited to MRMLLP towards Sales made on Pluming PVC Material against Inv NO:- 3386 dt:- 23.11.18 for Req No:- 54531 dt:- 13.11.18				
	Carried Over			41,93,742.94	45,25,555.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,742.94	45,25,555.01
26-Nov-18	By **(as per details)**	**Sales**	3387		539.10
	Modi Realty Miryalguda LLp 7,964.00 Dr				
	Sales @ Nil Rated 896.00 Cr				
	Sales of Goods @18% 5,990.00 Cr				
	CGST 539.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to MRMLLP towards sales made on Plumbing PVC material agaisnt Inv No:- 3387 dt:- 23.11.18 vide Po No:- 54531 dt:- 14.11.18 for Req No:- 45513 dt:- 13.11.18				
	By **(as per details)**	**Sales**	3388		582.58
	Modi Realty Miryalguda LLp 7,638.00 Dr				
	Sales of Goods @18% 6,473.10 Cr				
	CGST 582.58 Cr				
	Round Off 0.26 Dr				
	Being amount debited to MRMLLP towards sales made on Painting material against Inv No:- 3388 dt:- 23.11.18 vide Po NO:- 54529 dt:- 14.11.18 for Req No:- 45529 dt:- 14.11.18				
	By **(as per details)**	**Sales**	3389		733.32
	Modi Realty Miryalguda LLp 9,615.00 Dr				
	Sales of Goods @18% 8,148.00 Cr				
	CGST 733.32 Cr				
	Round Off 0.36 Cr				
	Being amount debited to MRMLLP towards sales made on Plumbing material agaibst Vide Inv No:- 3389 dt;- 23.11.18 for REq no:- 45370 dt:- 05.11.18				
	By **(as per details)**	**Sales**	3390		252.00
	Modi Realty Miryalguda LLp 3,304.00 Dr				
	Sales of Goods @18% 2,800.00 Cr				
	CGST 252.00 Cr				
	Being amount debited to MRMLLP towards sales made on Hardware material agaisnt Inv No:- 3390 dt:- 23.11.18 vide PO No:- 54406 dt:- 06.11.18 for Req NO:- 45369 dt:- 05.11.18				
	Carried Over			41,93,742.94	45,27,662.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,742.94	45,27,662.01
26-Nov-18	By **(as per details)**	**Sales**	3391		1,250.96
	Modi Realty Miryalguda LLp 16,402.00 Dr				
	Sales of Goods @18% 13,899.60 Cr				
	CGST 1,250.96 Cr				
	Round Off 0.48 Cr				
	Being amount debited to MRMLLP towards sales made on Electrical PVC Material against Inv No:- 3391 dt:- 23.11.18 vide PO NO:- 54587 dt:- 17.11.18 for Req No:- 45584 dt:- 16.11.18				
	By **(as per details)**	**Sales**	3392		6.57
	Nilgiri Estates 86.00 Dr				
	Sales of Goods @18% 73.00 Cr				
	CGST 6.57 Cr				
	Round Off 0.14 Dr				
	Being amount debited to NE towards sales on Consumables material against Inv No:- 3392 dt:- 23.11.18 vide Po No:- 54216 dt:- 29.10.18 for Req No:- 45235 dt:- 29.10.18				
	By **(as per details)**	**Sales**	3393		42.30
	Nilgiri Estates 555.00 Dr				
	Sales of Goods @18% 470.00 Cr				
	CGST 42.30 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards Hardware material agianst Inv No;- 3393 dt:- 23.11.18 vide PO No:- 54594 dt:- 17.11.18 for Req No:- 45603 dt:- 17.11.18				
	By **(as per details)**	**Sales**	3395		254.70
	Nilgiri Estates 3,339.00 Dr				
	Sales of Goods @18% 2,830.00 Cr				
	CGST 254.70 Cr				
	Round Off 0.40 Dr				
	Being amount debited to NE towards Sales made on PVC Material against Inv N0:- 3395 dt:- 23.11.18 vide Po No:-54428 dt:- 54428 dt:- 08.11.18 for Req No:- 45432 dt:- 08.11.18				
	By **(as per details)**	**Sales**	3396		2,976.48
	Nilgiri Estates 39,025.00 Dr				
	Sales of Goods @18% 33,072.00 Cr				
	CGST 2,976.48 Cr				
	Round Off 0.04 Cr				
	Being amount debited to NE towards sales made on Equipment against Inv No:- 3396 dt:- 23.11.18 vide Po NO:- 54269 dt:- 01.11.18 for Req NO:- 45286 DT:- 01.11.18				
	Carried Over			41,93,742.94	45,32,193.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,93,742.94	45,32,193.02
26-Nov-18	By **(as per details)**	**Sales**	3397		1,052.28
	Nilgiri Estates 13,797.00 Dr				
	Sales of Goods @18% 11,692.00 Cr				
	CGST 1,052.28 Cr				
	Round Off **0.44 Cr**				
	Being amount debited to NE towards slaes made on Plumbing PVC Materials against Inv No:- 3397 dt:- 23.11.18 vide Po No:- 54435 dt:- 08.11.18 for Req No:- 45433 dt:- 08.11.18				
	To **(as per details)**	**Purchase**	782	1,996.50	
	Venkataramana Stationery & Binding Works 33,393.00 Cr				
	Purchase @12% State Tax 21,650.00 Dr				
	Purchase - @18% 7,750.00 Dr				
	CGST 1,996.50 Dr				
	Being amount credited to Venkatramanna Stationery & Binding works towards purchase of Stationery material against Bill NO:- 583 dt:- 09.11.18 against Po No:- 54341 dt:- 06.11.18				
	To **(as per details)**	**Purchase**	783	3,803.44	
	Reflections Electricals Pvt Ltd. 49,867.00 Cr				
	Purchase - @18% 42,260.40 Dr				
	CGST 3,803.44 Dr				
	Round Off **0.28 Cr**				
	Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Isolators & MCB against Bill NO:- 1852 dt:- 09. 11.18 vide PO No:- 54368 dt:- 06. 11.18				
	To **(as per details)**	**Purchase**	784	18,682.38	
	Sri Ambe Electricals 2,44,947.00 Cr				
	Purchase - @18% 2,07,582.00 Dr				
	CGST 18,682.38 Dr				
	Round Off **0.24 Dr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against Bill No:- G1058 dt:- 09.11.18 vide Po No:- 54367 dt:- 06.11.18				
	To **(as per details)**	**Purchase**	785	1,320.00	
	Venkataramana Stationery & Binding Works 24,640.00 Cr				
	Purchase @12% State Tax 22,000.00 Dr				
	CGST 1,320.00 Dr				
	Being amount credited to Venkatramana Stationery towards purchase of A4 paper bundles against Bill NO:- 584 dt:- 09.11.18 vide Po No:- 54436 dt:- 08.11.18				
	Carried Over			42,19,545.26	45,33,245.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,19,545.26	45,33,245.30
26-Nov-18	To **(as per details)**	**Purchase**	786	684.00	
	Venkataramana Stationery & Binding Works 9,808.00 Cr **Purchase @12% State Tax** 2,510.00 Dr **Purchase - @18%** 5,930.00 Dr **CGST** 684.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill NO:- 585 dt:- 09.11.18 vide PO No:- 54436 dt:- 08.11.18*				
	To **(as per details)**	**Purchase**	787	1,260.00	
	Jinkrupa Agency 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes against Bill NO:- 993 dt:- 10.11.18 vide PO No:- 54402 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	788	607.50	
	Ganesh Tube Traders 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **CGST** 607.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Tefflon Tape against Bill No:_ 587 dt:- 09.11.18 vide PO No:- 54386 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	789	505.44	
	A.Chandrashekhar 9,227.00 Cr **Purchase - @18%** 5,616.00 Dr **Purchase-Nil Rated** 2,600.00 Dr **CGST** 505.44 Dr **Round Off** 0.12 Dr *Being amount credited to A Chandrashekar towards purchase of Blue Sheets & Coconut Brooms towards against Bill NO:- 007 dt:- 12.11.18 vide Po NO:- 54400 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	790	366.10	
	Gautham Enterprises 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **CGST** 366.10 Dr **Round Off** 0.04 Dr *Being amount credited to Gautham Enterprises towards purchase of Coffee Powder against BIll No:- 1931 dt :- 16.11.18 vide PO No:- 54492 dt:- 13.11.18*				
	Carried Over			42,22,968.30	45,33,245.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,22,968.30	45,33,245.30
26-Nov-18	To **(as per details)** **Atlas Security & Safety Inc.** 513.00 Cr **Purchase - @18%** 435.00 Dr **CGST** 39.15 Dr **Round Off** 0.30 Cr *Being amount credited to Atlas Security & Safety Inc. towards purchase of Safety Shoes against Bill NO:- 1311 dt:- 15.11.18 vide Po NO:- 54062 dt:- 22.10.18*	**Purchase**	791	39.15	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 560 dt:- 02.11.18*	**Purchase**	792	108.00	
28-Nov-18	To **(as per details)** **Sree Panduranga Timber Traders** 48,965.00 Cr **Purchase - @18%** 41,495.00 Dr **CGST** 3,734.55 Dr **Round Off** 0.90 Dr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 231 dt:- 05.11.18 vide Po No:- 53642 dt:- 01.10.18*	**Purchase**	793	3,734.55	
	To **(as per details)** **Sree Panduranga Timber Traders** 10,950.00 Cr **Purchase - @18%** 9,280.00 Dr **CGST** 835.20 Dr **Round Off** 0.40 Cr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 232 dt:- 05.11.18 vide Po NO:- 54139 dt:- 25.10.18*	**Purchase**	794	835.20	
	To **(as per details)** **Sree Panduranga Timber Traders** 1,959.98 Cr **Purchase - @18%** 1,661.00 Dr **CGST** 149.49 Dr *Being amount credited to sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 230 dt:- 05.11.18 vide Po No:- 51855 dt:- 16.07.18*	**Purchase**	795	149.49	
	Carried Over			42,27,834.69	45,33,245.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,27,834.69	45,33,245.30
30-Nov-18	To **(as per details)**	**Purchase**	796	144.00	
	Shubham Enterprises 1,888.00 Cr **Purchase - @18%** 1,600.00 Dr **CGST** 144.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Hacksaw blades double against BIll NO:- 6411 dt:- 10.11.18 vide Po NO:- 54398 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	797	29.70	
	M/S Vivid World 389.00 Cr **Purchase - @18%** 330.00 Dr **CGST** 29.70 Dr **Round Off** 0.40 Cr *Being amount credited to Vivid World towards purchase of Tonner Refilling against BIll NO:- 895 dt:- 19.11.18 vide Po No:- 54694 dt:- 19.11.18*				
	To **(as per details)**	**Purchase**	798	7,686.09	
	Shubham Enterprises 1,00,773.00 Cr **Purchase - @18%** 85,401.00 Dr **CGST** 7,686.09 Dr **Round Off** 0.18 Cr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6412 dt:- 10.11.18 vide PO No:- 54421 08.11.18*				
	To **(as per details)**	**Purchase**	799	1,129.32	
	Shubham Enterprises 14,807.00 Cr **Purchase - @18%** 12,548.00 Dr **CGST** 1,129.32 Dr **Round Off** 0.36 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against BIll NO:- 6389 dt:- 08.11. 18 vide po NO:- 54421 dt:- 08.11. 18*				
	To **(as per details)**	**Purchase**	800	254.88	
	Shubham Enterprises 3,342.00 Cr **Purchase - @18%** 2,832.00 Dr **CGST** 254.88 Dr **Round Off** 0.24 Dr *Being amount credited to Shubham Enterprises towards for Electrical conducting material against Bill NO: - 6426 dt:- 12.11.18 vide Po No:- 54421 dt:- 08.11.18*				
	Carried Over			42,37,078.68	45,33,245.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,37,078.68	45,33,245.30
30-Nov-18	To **(as per details)**	**Purchase**	801	12,414.60	
	Ganesh Tube Traders 1,62,769.00 Cr **Purchase - @18%** 1,37,940.00 Dr **CGST** 12,414.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill NO:- 588 dt;- 09.11.18 vide PO NO:- 54419 dt:- 08.11.18*				
	To **(as per details)**	**Purchase**	802	2,160.00	
	Ganesh Tube Traders 28,320.00 Cr **Purchase - @18%** 24,000.00 Dr **CGST** 2,160.00 Dr *Being amount credited to Ganesh tube Traders towards purchase of Water Tanker against Bill NO:- 591 dt:- 10.11.18 vide PO NO:- 54413 dt:- 06.11.18*				
	To **(as per details)**	**Purchase**	803	181.00	
	Sri Bhavani Digitals 3,387.00 Cr **Purchase @12% State Tax** 3,024.00 Dr **CGST** 181.00 Dr **Round Off** **1.00 Dr** *Being credited to Sri Bhavani Digitals towards printing against bill no.18-19/96 dt-23/11/18, po no. 54717 dt-22/11/18.*				
	By **(as per details)**	**Sales**	3398		378.00
	Modi Farm House Hyderabad LLP 4,956.00 Dr **Sales of Goods @18%** 4,200.00 Cr **CGST** 378.00 Cr *Being sales made to MFHLLP towards Granite against vide ill no:3398,dt:24.11.2018,po. no:54090,dt:23.10.2018,Req. no:45115,dt:22.10.2018*				
	By **(as per details)**	**Sales**	3399		1,279.58
	Modi Farm House Hyderabad LLP 16,777.00 Dr **Sales of Goods @18%** 14,217.84 Cr **CGST** 1,279.58 Cr *Being sales made to MFHLLP towards Granite against vide ill no:3399,24.11.2018,po.no:54029, dt:20.10.2018,Req.no:45077,dt:20. 10.2018*				
	Carried Over			42,51,834.28	45,34,902.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,834.28	45,34,902.88
30-Nov-18	By **(as per details)**	**Sales**	3400		83.00
	Paramount Estates 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 83.00 Cr				
	Being debited to Paramount estates towards Chemical materials against vide bill no:3400, dt:24.11.2018,po.no:54537,dt:14.11.2018,Req.no:45542,dt:14.11.2018				
	By **(as per details)**	**Sales**	3401		74.00
	Paramount Estates 972.00 Dr				
	Sales of Goods @18% 824.00 Cr				
	CGST 74.00 Cr				
	Being to Paramount estates towards Plumbing materials against vide bill no:3401,dt:24.11.2018,po.no:54540,dt:14.11.2018, Req.no:45536,dt:14.11.2018				
	By **(as per details)**	**Sales**	3402		108.50
	Paramount Estates 1,423.00 Dr				
	Sales of Goods @18% 1,206.00 Cr				
	CGST 108.50 Cr				
	Being to Paramount estates towards Plumbing materials against vide bill no:3402,dt:24.11.2018,po.no:54598,dt:17.11.2018, Req.no:45608,dt:17.11.2018				
	By **(as per details)**	**Sales**	3404		45.00
	Serene Constructions LLP 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being saales a mde to Serene constructions llp towards Electrical materials against vide bill no:3404,dt:24.11.2018,po.no:54690,dt:21.11.2018,Req.no:45654,dt:20.11.2018				
	By **(as per details)**	**Sales**	3405		73.50
	Serene Constructions LLP 963.00 Dr				
	Sales of Goods @18% 816.00 Cr				
	CGST 73.50 Cr				
	Being sales amde to Serene constructions llp towards Plumbing materials gainst vide bill no:3405, dt:24.11.2018,po.no:54213,dt:29.10.2018,Req.no:45227,dt:29.10.2018				
	Carried Over			42,51,834.28	45,35,286.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,834.28	45,35,286.88
30-Nov-18	By **(as per details)**	**Sales**	3406		394.50
	Silver Oak Villas LLP 5,171.00 Dr				
	Sales of Goods @18% 4,382.00 Cr				
	CGST 394.50 Cr				
	Being sales amde to SOVLLP towards Chemical materials against vide bill nno:3400,dt:24.11. 2018,po.no:54706,dt:22.11.2018, Req.no:45673,dt:21.11.2018				
	By **(as per details)**	**Sales**	3407		938.50
	Silver Oak Villas LLP 12,305.00 Dr				
	Sales of Goods @18% 10,428.00 Cr				
	CGST 938.50 Cr				
	Being sales made to SOVLLP towards hardware materials against vide bill no:3407,dt:24.11.2018,po. no:54340,dt:05.11.2018,Req. no:45324,dt:02.11.2018				
	By **(as per details)**	**Sales**	3408		329.00
	Silver Oak Villas LLP 3,746.00 Dr				
	Sales of Goods @18% 2,070.00 Cr				
	Sales @ 28% 1,018.00 Cr				
	CGST 329.00 Cr				
	Being sales made to SOVLLP towards Chemicals 7 Paints against vide bill no:3408,dt:24.11. 2018,po.no:54683,dt:21.11.2018, Req.no:45675,dt;21.11.2018				
	By **(as per details)**	**Sales**	3409		756.00
	Konda Ramakrishna Reddy 9,912.00 Dr				
	Sales of Goods @18% 8,400.00 Cr				
	CGST 756.00 Cr				
	being sales amde to Konda Ramakrishna Reddy towards Paints against vide bill no:3409, dt:24.11.2018,po.no:54300,dt:02. 11.2018,Req.no:45293,dt:01.11. 2018				
	By **(as per details)**	**Sales**	3410		506.75
	Silver Oak Villas LLP 6,643.00 Dr				
	Sales of Goods @18% 5,629.50 Cr				
	CGST 506.75 Cr				
	Being sales made to SOVLLP towards Caarpentry against vide bill no:3410,dt:24.11.2018,po. no:54301,dt:02.11.2018,Req. no:45308,dt:;02.11.2018				
	Carried Over			42,51,834.28	45,38,211.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,834.28	45,38,211.63
30-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 7,285.00 Dr **Sales of Goods @18%** 6,174.00 Cr **CGST** 555.50 Cr *being sales made to SOVLLP towards Plumbing materials against vide bill no:3411,dt:24.11.2018,po. no:53758,dt:08.10.2018,Req. no:44824,dt:08.10.2018*	**Sales**	3411		555.50
	By **(as per details)** **Kadakia & Modi Housing** 4,154.00 Dr **Sales of Goods @18%** 3,520.00 Cr **CGST** 317.00 Cr *Being sales made to KNM towards relaod of Plumbing materials against vide bill no::3412,dt:24.11. 2018,po.no:54218,dt:29.10.2018, Req.no:45177,dt:25.10.2018*	**Sales**	3412		317.00
	By **(as per details)** **Kadakia & Modi Housing** 684.00 Dr **Sales of Goods @18%** 580.00 Cr **CGST** 52.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3413,dt:24.11.2018,po. no:54274,dt:01.11.2018,Req, no:45285,dt:01.11.2018*	**Sales**	3413		52.00
	By **(as per details)** **Villa Orchids LLP** 47,949.00 Dr **Sales of Goods @18%** 40,635.00 Cr **CGST** 3,657.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3414,dt:24.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018*	**Sales**	3414		3,657.00
	By **(as per details)** **Villa Orchids LLP** 5,894.00 Dr **Sales of Goods @18%** 4,995.00 Cr **CGST** 449.50 Cr *Being sales amde o VOCLLP towards Plumbing materials againsts vide bill no:3415,dt:24.11. 2018,po.no:54437,dt:08.11.2018, Req.no:45442,dt:08.11.2018*	**Sales**	3415		449.50
	Carried Over			42,51,834.28	45,43,242.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,834.28	45,43,242.63
30-Nov-18	By **(as per details)** **Villa Orchids LLP** 7,211.00 Dr **Sales of Goods @18%** 6,111.00 Cr **CGST** 550.00 Cr *Being saales amde to VOCLLP towards Plumbing materials against vide bill no:3416,dt:24.11.2018,po. no:54374,dt:06.11.2018,Req. no:45374,dt:05.11.2018*	**Sales**	3416		550.00
	By **(as per details)** **Villa Orchids LLP** 637.00 Dr **Sales of Goods @18%** 540.00 Cr **CGST** 48.50 Cr *Being sale made to VOCLLP towards Plumbing materials against vide bill no:3417,dt:24.11.2018,po. no:53653,dt:03.10.2018,Req. no:44711,dt:03.10.2018*	**Sales**	3417		48.50
	By **(as per details)** **Peddapuram Hanumanthu** 18,428.00 Dr **Sales of Goods @18%** 15,617.00 Cr **CGST** 1,405.50 Cr *Being sales made to Peddapuram Hanumanthu towards Paints against vide bill nno:3418,dt:24.11. 2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018*	**Sales**	3418		1,405.50
	By **(as per details)** **Sharada Naraboina** 17,327.00 Dr **Sales of Goods @18%** 14,684.25 Cr **CGST** 1,321.37 Cr **Round Off** 0.01 Cr *Being sales made to Sharada Naraboina towards Paints against vide bill no:3419,dt:24.11.2018,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018*	**Sales**	3419		1,321.37
	By **(as per details)** **B & C Estates** 9,039.00 Dr **Sales of Goods @18%** 7,660.00 Cr **CGST** 689.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide billno:3420,dt:24.11.2018,po. no:53900,dt:13.10.2018,Req. no:44951,dt:12.10.2018*	**Sales**	3420		689.50
	Carried Over			42,51,834.28	45,47,257.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,834.28	45,47,257.50
30-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 39,118.00 Dr **Sales of Goods @18%** 33,151.06 Cr **CGST** 2,983.47 Cr *Being sales made to SOVLLP towards Tiles against vide ill no:3421,dt:26.11.2018,po. no:54123,dt:24.10.2018,Req. no:45148,dt:24.10.2018*	**Sales**	3421		2,983.47
	By **(as per details)** **Kadakia & Modi Housing** 61,761.00 Dr **Sales of Goods @18%** 52,340.20 Cr **CGST** 4,710.40 Cr *Being sales made to KNM towards Tiles against vide bill no:3422, dt:;2.11.2018,po.no:53682,dt:04. 10.2018,Req.no:44735,dt:03.10. 2018*	**Sales**	3422		4,710.40
	By **(as per details)** **Silver Oak Villas LLP** 55,305.00 Dr **Sales of Goods @18%** 46,868.74 Cr **CGST** 4,218.13 Cr *Being sales made to SOVLLP towards Tiles against vide bill no:3423,dt:26.11.2018,po. no:54491,dt:13.11.2018,Req. no:45499,dt:12.11.2018*	**Sales**	3423		4,218.13
	By **(as per details)** **Silver Oak Villas LLP** 13,570.00 Dr **Sales of Goods @18%** 11,500.00 Cr **CGST** 1,035.00 Cr *Being sales made to SOVLLP towards Stationery against vide bill no:3424,d:26.11.2018,po. no:54750,dt:23.11.2018,Req. no:45658,dt:20.11.2018*	**Sales**	3424		1,035.00
	By **(as per details)** **Silver Oak Villas LLP** 14,160.00 Dr **Sales of Goods @18%** 12,000.00 Cr **CGST** 1,080.00 Cr *Being sales made to SOVLLP towards electrical material against vide bill no:3425,dt:26.11.2018,po. no:54709,dt:22.11.2018,req. no:45674,dt:21.11.2018*	**Sales**	3425		1,080.00
	Carried Over			42,51,834.28	45,61,284.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,834.28	45,61,284.50
30-Nov-18	By **(as per details)** **Silver Oak Villas LLP** 1,08,048.00 Dr **Sales of Goods @18%** 91,566.00 Cr **CGST** 8,241.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:3426,dt:26.11.2018,po. no:54445,dt:09.11.2018,Req. no:45468,dt:09.11.2018*	**Sales**	3426		8,241.00
	By **(as per details)** **Silver Oak Villas LLP** 1,372.00 Dr **Sales of Goods @18%** 1,162.56 Cr **CGST** 104.72 Cr *Being sales Made to SOVLLP toward Granite against vide bill no:3427,dt:26.11.2018,po. no:53783,dt:20.10.2018,Req. no:44834,dt:08.10.2018*	**Sales**	3427		104.72
	By **(as per details)** **Silver Oak Villas LLP** 859.00 Dr **Sales of Goods @18%** 727.80 Cr **CGST** 65.60 Cr *Being sales amde to SOVLLP towards Plumbing materials against vide bill no:3428,dt:26.11.2018,po. no:54649,dt:20.11.2018Req. no:45647,dt:20.11.2018*	**Sales**	3428		65.60
	By **(as per details)** **B & C Estates** 10,880.00 Dr **Sales of Goods @18%** 9,220.00 Cr **CGST** 830.00 Cr *Being sasles made to BNC estates towards Electrical materials against vide bill no:3429,dt:26.11.2018,po. no:54711,dt:22.11.2018,Req. no:45683,dt:21.11.2018*	**Sales**	3429		830.00
	By **(as per details)** **B & C Estates** 9,112.00 Dr **Sales of Goods @18%** 7,722.00 Cr **CGST** 695.00 Cr *Being sales amde to BNC estates towards reload of Electrical materials against vide bill no:3430, dt:26.11.2018,po.no:54710,dt:22. 11.2018,Req.no:45685,dt:21.11. 2018*	**Sales**	3430		695.00
	Carried Over			42,51,834.28	45,71,220.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,834.28	45,71,220.82
30-Nov-18	By **(as per details)**	**Sales**	3431		414.25
	B & C Estates 4,863.00 Dr				
	Sales @ 28% 1,018.50 Cr				
	Sales of Goods @18% 3,016.00 Cr				
	CGST 414.25 Cr				
	Being sales amde to BNC estates towards paints against vide bill no:3431,dt:26.11.2018,po. no:54703,dt:54703,dt:21.11.2018, Req.no:45687,dt:21.11.2018				
	By **(as per details)**	**Sales**	3432		889.50
	B & C Estates 11,664.00 Dr				
	Sales of Goods @18% 9,885.00 Cr				
	CGST 889.50 Cr				
	being sales amde to BNC estates towards Plumbing materials against vide bill no:3432,dt:26.11.2018,po. no:54580,dt:19.11.2018,Req. no:45595,dt:16.11.2018				
	By **(as per details)**	**Sales**	3433		704.50
	B & C Estates 9,239.00 Dr				
	Sales of Goods @18% 7,830.00 Cr				
	CGST 704.50 Cr				
	Being sales Made to BNC estates towards Electrical materials against vide bill no:3433,dt:26.11.2018,po. no:54626,dt:17.11.2018,Req. no:45593,dt:16.11.218				
	By **(as per details)**	**Sales**	3434		96.00
	B & C Estates 1,256.00 Dr				
	Sales of Goods @18% 1,064.00 Cr				
	CGST 96.00 Cr				
	Being sales amde to BNC estates towards Hardware materials against vide bill no:3434,dt:26.11. 2018,po.no:5442,dt:08.11.2018, Req.no:45418,dt:06.11.2018				
	By **(as per details)**	**Sales**	3436		4,557.00
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	CGST 4,557.00 Cr				
	Being sales Made to BNC estates towards Electrical materials against vide bill no:3436,dt:26.11.2018,po. no:54627,dt:17.11.218,Req. no:45593,dt:16.11.2018				
	Carried Over			42,51,834.28	45,77,882.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,834.28	45,77,882.07
30-Nov-18	By **(as per details)** **Kadakia & Modi Housing** 2,346.00 Dr **Sales of Goods @18%** 1,988.00 Cr **CGST** 179.00 Cr *Being sales made to KNM towards Hardware materials against vide bill no:3437,dt:26.11.2018,po. no:54785,dt:24.11.2018,Req. no:45742,dt:23.11.2018*	**Sales**	3437		179.00
	By **(as per details)** **GV Research Center Pvt Ltd** 5,171.00 Dr **Sales of Goods @18%** 4,382.40 Cr **CGST** 394.30 Cr *Being sales made to G.V Research Center Pvt Ltd towards hardware &Plumbing materials against vide bill no:3438,dt:26.11.2018,po. no:54573,dt:17.11.2018,Req. no:45587,dt:16.11.2018*	**Sales**	3438		394.30
	By **(as per details)** **Bloomdale Owners Association** 1,515.00 Dr **Sales of Goods @18%** 1,284.00 Cr **CGST** 115.50 Cr *Being sales made to Bloomdale Owners Associations towards Consumables against vide bill no:3439,dt:26.11.2018,po. no:54524,dt:14.11.2018,Req. no:45531,dt:14.11.2018*	**Sales**	3439		115.50
	By **(as per details)** **Kadakia & Modi Housing** 13,579.00 Dr **Sales of Goods @18%** 11,508.00 Cr **CGST** 1,035.50 Cr *Being sales amadde to KNM towards Plumbing materials against vide bill no:3440,dt:26.11.2018,po. no:54457,dt:10.11.2018,Reqq. no:45463,dt:09.11.2018*	**Sales**	3440		1,035.50
	By **(as per details)** **Modi Realty Muraharipally** 2,478.00 Dr **Sales of Goods @18%** 2,100.00 Cr **CGST** 189.00 Cr *Being sales made to Moi realty Muraharipally towards Steel againsts vide billn o:3441,dt:26.11. 2018,po.no:53921,dt:20.10.2018, Req.no:44993,dt:15.10.2018*	**Sales**	3441		189.00
	Carried Over			42,51,834.28	45,79,795.37

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,51,834.28	45,79,795.37
1-Dec-18	To **(as per details)**	**Credit Note**	27	280.50	
	Serene Constructions LLP 3,675.00 Cr **Sales of Goods @18%** 3,114.00 Dr **CGST** 280.50 Dr *Being credit note passed for double entry on 5/11/18 & 10/11/18 of bill no.3112*				
3-Dec-18	By **(as per details)**	**Sales**	3321		1,977.00
	Villa Orchids LLP 25,922.00 Dr **Sales of Goods @18%** 21,968.00 Cr **CGST** 1,977.00 Cr *Being Sales Mde to VOCLLP towards Plumbing Materials against vide bill no:3321,dt:15.11.2018,po. no:54459,dt:10.11.2018,Req. no:45471,dt:09.11.2018*				
	By **(as per details)**	**Sales**	3435		59.00
	Mayflower Grand Owners Association 772.00 Dr **Sales of Goods @18%** 654.00 Cr **CGST** 59.00 Cr *Being sales made to MFGOA towards Consumables against vide bill no:3435,dt:26.11.2018,po. no:54448,dt:09.11.2018,Req. no:45479,dt:09.11.2018*				
	By **(as per details)**	**Sales**	3443		2,122.65
	B & C Estates 27,832.00 Dr **Sales of Goods @18%** 23,586.69 Cr **CGST** 2,122.65 Cr **Round Off** 0.01 Cr *Being sales amde to BNC estates towards Steel gainat vide bill no:3443,dt:27.11.2018,po. no:52285,dt:02.08.2018,Req. no:43550,dt:02.08.2018*				
	By **(as per details)**	**Sales**	3444		1,006.13
	B & C Estates 13,189.00 Dr **Sales of Goods @18%** 11,176.74 Cr **CGST** 1,006.13 Cr *Being sales amde to BNC estates towards Steel gainst vide bill no:3444,dt:27.11.2018,po. no:52286,dt:02.08.2018,Req. no:43549,dt:02.08.2018*				
	By **(as per details)**	**Sales**	3445		1,006.13
	B & C Estates 13,189.00 Dr **Sales of Goods @18%** 11,176.74 Cr **CGST** 1,006.13 Cr *Being sales made to BNC estates towards Steel against vide bill n o:3445,dt:27.11.2018,po.no:52287, dt:02.08.2018,Req.no:43548,dt:02. 08.2018*				
	Carried Over			42,52,114.78	45,85,966.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	45,85,966.28
3-Dec-18	By **(as per details)**	**Sales**	3446		1,006.13
	B & C Estates 13,189.00 Dr				
	Sales of Goods @18% 11,176.74 Cr				
	CGST 1,006.13 Cr				
	Being sales amdme to BNC estates towards Steel Materials against vide bill no:3446,dt:27.11.2018,po. no:52288,dt:02.08.2018,Req. no:43547,dt:02.08.2018				
	By **(as per details)**	**Sales**	3447		1,152.19
	B & C Estates 15,105.00 Dr				
	Sales of Goods @18% 12,800.61 Cr				
	CGST 1,152.19 Cr				
	Round Off **0.01 Cr**				
	Being sales amde to BNC estates towards Steel against vide bill no:3447,dt:27.11.2018,po. no:51540,dt:29.06.2018,Req. no:42834,dt:26.06.2018				
	By **(as per details)**	**Sales**	3448		1,006.13
	B & C Estates 13,189.00 Dr				
	Sales of Goods @18% 11,176.74 Cr				
	CGST 1,006.13 Cr				
	Being sales a mde to BNC estates towards Steel against vide bill no:3448,dt:27.11.2018,po. no:51539,dt:29.06.2018,Req. no:42835,dt:26.06.2018				
	By **(as per details)**	**Sales**	3449		7,819.18
	Paramount Estates 1,02,517.00 Dr				
	Sales of Goods @18% 86,878.64 Cr				
	CGST 7,819.18 Cr				
	Being sales amde to Paramount estates towards Tiles against vide bill no:3449,dt:28.11.2018,po. no:54542,dt:15.11.2018,Req. no:45540,dt:14.11.2018				
	By **(as per details)**	**Sales**	3450		450.00
	Serene Constructions LLP 5,900.00 Dr				
	Sales of Goods @18% 5,000.00 Cr				
	CGST 450.00 Cr				
	Being sales madae to Serene constructions LLp towards Stationery against vide bill no:3450,dt:28.11.2018,po. no:54731,dt:22.11.2018,Req. no:45697,dt:22.11.2018				
	Carried Over			42,52,114.78	45,97,399.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	45,97,399.91
3-Dec-18	By **(as per details)**	**Sales**	3451		15.00
	Modi Farm House Hyderabad LLP 196.00 Dr				
	Sales of Goods @18% 166.00 Cr				
	CGST 15.00 Cr				
	Being sales mad eto MFH(HYD)LLP towards Plumbing materials against vide bill no:3451,dt:28.11.2018,po. no:54212,dt:29.10.2018,Req. no:45194,dt:26.10.2018				
	By **(as per details)**	**Sales**	3452		47.00
	Serene Constructions LLP 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 47.00 Cr				
	Being sales made to Serene constructions LLP towards Consumable against vide bill no:3452,dt:28.11.2018,po. no:54496,dt:13.11.2018,Req. no:45510,dt:13.11.2018				
	By **(as per details)**	**Sales**	3453		2,278.25
	Serene Constructions LLP 29,869.00 Dr				
	Sales of Goods @18% 25,312.50 Cr				
	CGST 2,278.25 Cr				
	Being sales mad eto Serene Constructions LL towards Carpentry against vide bill no:3453, dt1:28.11.2018,po.no:53946,dt:15. 10.2018,Req.no:44872,dt:10.10. 218				
	By **(as per details)**	**Sales**	3454		3,850.00
	Villa Orchids LLP 50,480.00 Dr				
	Sales of Goods @18% 42,780.00 Cr				
	CGST 3,850.00 Cr				
	Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3454,dt:28.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018				
	By **(as per details)**	**Sales**	3455		1,391.25
	Silver Oak Villas LLP 18,240.00 Dr				
	Sales of Goods @18% 15,457.50 Cr				
	CGST 1,391.25 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:3455,dt:29.11.2018,po. no:53583,dt:28.09.2018,Req. no:44631.dt:27.09.2018				
	Carried Over			42,52,114.78	46,04,981.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,04,981.41
3-Dec-18	By **(as per details)**	**Sales**	3456		120.00
	Paramount Estates 2,069.00 Dr				
	Sales @ 12% 1,479.00 Cr				
	Sales of Goods @18% 350.00 Cr				
	CGST 120.00 Cr				
	Being sales made to Paramount estates towards Stationery against v ide bill no:3456,dt:29.11.2018,po. no:54849,dt:28.11.2018,Req. no:45809,dt:27.11.2018				
	By **(as per details)**	**Sales**	3457		459.00
	Vista Homes 6,018.00 Dr				
	Sales of Goods @18% 5,100.00 Cr				
	CGST 459.00 Cr				
	Being sales amde to Vista Homes towardds Stationery against vide bill no:3457,dt:29.11.2018,po. no:54742.,dt:22.11.2018,Req. no:45640,dt:20.11.2018				
	By **(as per details)**	**Sales**	3458		8,271.50
	Vista Homes 1,08,451.00 Dr				
	Sales of Goods @18% 91,908.00 Cr				
	CGST 8,271.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:3458,dt:29.11.2018,po. no:54768,dt:23.11.2018,Req. no:45730,dt:23.11.2018				
	By **(as per details)**	**Sales**	3459		2,858.00
	Vista Homes 37,471.00 Dr				
	Sales of Goods @18% 31,755.00 Cr				
	CGST 2,858.00 Cr				
	Being sales amd eto Vista Homes towards Electrical materials against vide bill no:3459,dt:29.11.2018,po. no:54770,dt:23.11.2018,Req. no:45726,dt:22.11.2018				
	By **(as per details)**	**Sales**	3460		165.30
	Paramount Estates 2,166.00 Dr				
	Sales of Goods @18% 1,835.40 Cr				
	CGST 165.30 Cr				
	Being sales amd eto Paramount estates towarads Paints against vide bill no:3460,dt:29.11.2018,po. no:54624,dt:17.11.2018,Req. no:45611,dt:17.11.2018				
	Carried Over			42,52,114.78	46,16,855.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,16,855.21
3-Dec-18	By **(as per details)**	**Sales**	3461		736.50
	Vista Homes 9,658.00 Dr				
	Sales of Goods @18% 8,185.00 Cr				
	CGST 736.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:3461,dt:29.11.2018,po. no:54769,dt:23.11.2018,Req. no:45726,dt:2.11.2018				
	By **(as per details)**	**Sales**	3462		142.00
	Paramount Estates 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	CGST 142.00 Cr				
	Being sales amd eto paramount estates towards Electrical materials against vide bill no:3462, dt:29.11.2018,po.no:54697,dt:21. 11.2018,Req.no:45659,dt:20.11. 2018				
	By **(as per details)**	**Sales**	3463		891.00
	Vista Homes 11,682.00 Dr				
	Sales of Goods @18% 9,900.00 Cr				
	CGST 891.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:3463,dt:29.11. 2018,po.no:54811,dt:26.11.2018, Req.no:45758,dt:24.11.2018				
	By **(as per details)**	**Sales**	3464		1,391.25
	Silver Oak Villas LLP 18,240.00 Dr				
	Sales of Goods @18% 15,457.50 Cr				
	CGST 1,391.25 Cr				
	Being Sales made to SOVLLP towards Carpentry against vide bill no:3464,dt:29.11.2018,po. no:54301,dt:02.11.2018,REq. no:45308,dt:02.11.2018				
	By **(as per details)**	**Sales**	3465		174.00
	Silver Oak Villas LLP 2,284.00 Dr				
	Sales of Goods @18% 1,936.00 Cr				
	CGST 174.00 Cr				
	Being sales made to SOVLLP towards Chemicals & Consumables against vide bill no:3465,dt:29.11. 2018,po.no:54403,dt:06.11.2018, Req.no:45386,dt:05.11.2018				
	Carried Over			42,52,114.78	46,20,189.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,20,189.96
3-Dec-18	By **(as per details)**	**Sales**	3466		327.50
	Surasani Constructions Pvt Ltd 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	CGST 327.50 Cr				
	Being sales amde to Surasani Constructions Pvt LTd towards Plumbing materials against vide bill no:3466,dt:29.11.2018,po. no:54852,dt:28.11.2018,Req. no:45806,dt:27.11.2018				
	By **(as per details)**	**Sales**	3467		4,961.00
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,961.00 Cr				
	Being sales made to BNC estates towards Equipment against vide bill no:3467,dt:29.11.2018,po. no:54584,dt:17.11.2018,Req. no:45591,dt:16.11.2018				
	By **(as per details)**	**Sales**	3468		7,292.00
	B & C Estates 95,605.00 Dr				
	Sales of Goods @18% 81,021.00 Cr				
	CGST 7,292.00 Cr				
	Being sales amade to BNC estates towards Electrical materials against vide bill no:3468,dt:29.11.2018,po. no:54712,dt:22.11.2018,Req. no:45684,dt:21.11.2018				
	By **(as per details)**	**Sales**	3470		617.50
	Mayflower Grand Owners Association 8,864.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 585.00 Cr				
	Sales of Goods @18% 6,696.00 Cr				
	CGST 617.50 Cr				
	Beinfg sales made to MFGOA towards Consumables against vide bill no:3470,dt:29.11.2018,po. no:54864,dt:28.11.2018,Req. no:45813,dt:28.11.2018				
	By **(as per details)**	**Sales**	3471		344.50
	B & C Estates 4,519.00 Dr				
	Sales of Goods @18% 3,830.00 Cr				
	CGST 344.50 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3471,dt:29.11.2018,po. no:53900,dt:13.10.2018,Req. no:44951,dt:12.10.2018				
	Carried Over			42,52,114.78	46,33,732.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,33,732.46
3-Dec-18	By **(as per details)** **B & C Estates** 614.00 Dr **Sales of Goods @18%** 520.00 Cr **CGST** 47.00 Cr *Being sales amde to BNC estates towards Plumbing materials against vide bill no:3472,dt:29.11.2018,po. no:52779,dt:52779,dt:20.08.2018, Req.no:43886,dt:17.08.2018*	**Sales**	3472		47.00
	By **(as per details)** **B & C Estates** 2,443.00 Dr **Sales of Goods @18%** 2,070.00 Cr **CGST** 186.50 Cr *Being sales amde to BNC estates towards Hardware materials against vide bill no:3473,dt:29.11. 2018,po.no:54447,dt:09.11.2018, Req.no:45478,dt:09.11.2018*	**Sales**	3473		186.50
	By **(as per details)** **Villa Orchids LLP** 29,878.00 Dr **Sales of Goods @18%** 25,320.00 Cr **CGST** 2,279.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3474,dt:29.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018*	**Sales**	3474		2,279.00
	By **(as per details)** **Paramount Estates** 45,805.00 Dr **Sales of Goods @18%** 38,818.00 Cr **CGST** 3,493.50 Cr *Being Sales Made to Paramount estates towards Plumbing materials against vide bill no:3475,dt:29.11. 2018,po.no:54821,dt:26.11.2018, Req.no:45784,dt:26.11.2018*	**Sales**	3475		3,493.50
	By **(as per details)** **Paramount Estates** 10,153.00 Dr **Sales of Goods @18%** 8,604.00 Cr **CGST** 774.50 Cr *Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:3476, dt:29.11.2018,po.no:54822,dt:26. 11.2018,Req.no:45784,dt:26.11. 2018*	**Sales**	3476		774.50
	Carried Over			42,52,114.78	46,40,512.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,40,512.96
3-Dec-18	By **(as per details)**	**Sales**	3477		1,595.50
	Paramount Estates 20,916.00 Dr				
	Sales of Goods @18% 17,725.00 Cr				
	CGST 1,595.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3477, dt:29.11.2018,po.no:54855,dt:28. 11.2018,Req.no:45794,dt:27.11. 2018				
	By **(as per details)**	**Sales**	3478		5,933.00
	Paramount Estates 77,790.00 Dr				
	Sales of Goods @18% 65,924.00 Cr				
	CGST 5,933.00 Cr				
	Being Sales made to Paramount estates towards Electrical materials against vide bill no:3478, dt:29.11.2018,po.no:54857,dt:28. 11.2018,Req.no:45794,dt:27.11. 2018				
	By **(as per details)**	**Sales**	3479		303.50
	Nilgiri Estates 3,977.00 Dr				
	Sales of Goods @18% 3,370.00 Cr				
	CGST 303.50 Cr				
	Being sales amde to Nilgiri estates towards Hardware materials against vide bill no:3479,dt:30.11. 2018,po.no:54783,dt:24.11.2018, req.no:45744,dt:23.11.2018				
	By **(as per details)**	**Sales**	3480		485.12
	Nilgiri Estates 5,514.00 Dr				
	Sales of Goods @18% 3,016.00 Cr				
	Sales @ 28% 1,527.75 Cr				
	CGST 485.12 Cr				
	Round Off 0.01 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3480,dt:30.11.2018,po. no:54779,dt:23.11.2018,Req. no:45744,dt:23.11.2018				
	By **(as per details)**	**Sales**	3481		860.00
	Silver Oak Villas LLP 11,274.00 Dr				
	Sales of Goods @18% 9,554.00 Cr				
	CGST 860.00 Cr				
	Being sales amd eto SOVLLP towards Electrical materials against vide bill no:3481,dt:30.11.2018,po. no:54853,dt:28.11.2018,Req. no:45805,dt:27.11.2018				
	Carried Over			42,52,114.78	46,49,690.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,49,690.08
3-Dec-18	By **(as per details)**	**Sales**	3482		129.50
	Nilgiri Estates 1,699.00 Dr				
	Sales of Goods @18% 1,440.00 Cr				
	CGST 129.50 Cr				
	Being sales amd eto Nilgiri estates towards Electrical & Plumbing materials against vide bill no:3482, dt:30.11.2018,po.no:54786,dt:24.11.2018,Req.no:45748,dt:23.11.2018				
	By **(as per details)**	**Sales**	3483		11,465.00
	Paramount Estates 1,50,320.00 Dr				
	Sales of Goods @18% 1,27,390.00 Cr				
	CGST 11,465.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3483, dt:30.11.2018,po.no:54823,dt:27.11.2018,Req.no:45782,dt:26.11.2018				
	By **(as per details)**	**Sales**	3484		1,222.50
	Nilgiri Estates 16,028.00 Dr				
	Sales of Goods @18% 13,583.00 Cr				
	CGST 1,222.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3484,dt:30.11.2018,po.no:54686,dt:21.11.2018,Req.no:45677,dt:21.11.2018				
	By **(as per details)**	**Sales**	3485		330.50
	Nilgiri Estates 4,331.00 Dr				
	Sales of Goods @18% 3,670.00 Cr				
	CGST 330.50 Cr				
	Being sales amd eto Nilgiri estates towards Plumbingmaterials against vide bill no:3485,dt:30.11.2018,po.no:54685,dt:21.11.2018,Req.no:45677,dt:21.11.2018				
	By **(as per details)**	**Sales**	3486		341.50
	Modi Realty Miryalguda LLp 4,479.00 Dr				
	Sales of Goods @18% 3,796.00 Cr				
	CGST 341.50 Cr				
	Being sales amde to MRMLLP towards Plumbing materials against vide bill no:3486,dt:30.11.2018,po.no:54037,dt:22.10.2018,Req.no:45071,dt:20.10.2018				
	Carried Over			42,52,114.78	46,63,179.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,63,179.08
3-Dec-18	By **(as per details)**	**Sales**	3487		3,996.65
	Modi Realty Miryalguda LLp 52,402.00 Dr				
	Sales of Goods @18% 44,408.70 Cr				
	CGST 3,996.65 Cr				
	Being sales made to MRMLLPtowards Steel against vide b bill no:3487,dt:30.11.2018, po.no:53553,dt:27.09.2018,Req. no:44557,dt:24.09.2018				
	By **(as per details)**	**Sales**	3488		4,335.00
	Modi Realty Miryalguda LLp 56,837.00 Dr				
	Sales of Goods @18% 48,167.00 Cr				
	CGST 4,335.00 Cr				
	Being sales Made to MRMLLP towarrds Plumbing materials against vide bill no;3488,dt:30.11. 2018,po.no:54522,dt:14.11.2018, REq.no:45514,dt:13.11.2018				
	By **(as per details)**	**Sales**	3489		720.00
	Nilgiri Estates 9,440.00 Dr				
	Sales of Goods @18% 8,000.00 Cr				
	CGST 720.00 Cr				
	Being sales Made to Nilgiri estates towards Stationery against vide bill no:3489,dt:30.11.2018,po. no:54744,dt:22.11.2018,Req. no:45655,dt:20.11.2018				
	By **(as per details)**	**Sales**	3490		1,784.50
	Nilgiri Estates 23,395.00 Dr				
	Sales of Goods @18% 19,826.00 Cr				
	CGST 1,784.50 Cr				
	Being sales adme to Nilgiri estates towards Plumbing materials against vide bill no:3490,dt:30.11.2018,po. no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018				
	By **(as per details)**	**Sales**	3491		342.50
	Nilgiri Estates 4,489.00 Dr				
	Sales of Goods @18% 3,804.00 Cr				
	CGST 342.50 Cr				
	Being sales ade to Nilgiri estates towards Plumbing materials against vide bill no:3491,dt:30.11.2018,po. no:54435,dt:08.11.2018,Req. no:45433,dt:08.11.2018				
	Carried Over			42,52,114.78	46,74,357.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,74,357.73
3-Dec-18	By **(as per details)**	**Sales**	3492		3,207.50
	Nilgiri Estates 42,055.00 Dr				
	Sales of Goods @18% 35,640.00 Cr				
	CGST 3,207.50 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide bill no:3492,dt:30.11.2018,po. no::54645,dt:20.11.2018,Req. no:45605,dt:17.11.2018				
	By **(as per details)**	**Sales**	3493		45.00
	Silver Oak Villas LLP 588.00 Dr				
	Sales of Goods @18% 498.00 Cr				
	CGST 45.00 Cr				
	Being sales amde to SOVLLP towards Consumables against vide bill no:3493,dt:30.11.2018,po. no:54361,dt:05.11.2018, Reqno:45396,dt:05.11.2.018				
	By **(as per details)**	**Sales**	3494		1,299.25
	Nilgiri Estates 17,036.00 Dr				
	Sales of Goods @18% 14,437.50 Cr				
	CGST 1,299.25 Cr				
	Being sales made to Nilgiri estates towards Steel materials against vide bill no:3494,dt:30.11.2018,po. no:54732,dt:22.11.2018,Req. no:45714,dt:22.11.2018				
	By **(as per details)**	**Sales**	3495		3,285.50
	Nilgiri Estates 43,075.00 Dr				
	Sales of Goods @18% 36,504.00 Cr				
	CGST 3,285.50 Cr				
	Being sales amde to Nilgiri estates towards Carpentry against vide bill no:3495,dt:30.11.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.09.2018				
	By **(as per details)**	**Sales**	3496		658.54
	Vista Homes 8,634.00 Dr				
	Sales of Goods @18% 7,316.92 Cr				
	CGST 658.54 Cr				
	Being sales made to Vista Homes towards Steel materials against vide bill no:3496,dt:30.11.2018,po. no:52564,dt:13.08.2018,Req. no:43418,dt:26.07.2018				
	Carried Over			42,52,114.78	46,82,853.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,82,853.52
3-Dec-18	By **(as per details)**	**Sales**	3497		3,472.50
	Nilgiri Estates 45,529.00 Dr				
	Sales of Goods @18% 38,584.00 Cr				
	CGST 3,472.50 Cr				
	being sales amde to Nilgiri estates towards Consumable durables against vide bill no:3497,dt:01.12. 2018,po.no:54269,dt:01.11.2018, Req.no:45286,dt:01.11.218				
	By **(as per details)**	**Sales**	3498		28.00
	Nilgiri Estates 560.00 Dr				
	Sales @ Nil Rated 192.00 Cr				
	Sales of Goods @18% 312.00 Cr				
	CGST 28.00 Cr				
	Being sales made to Nilgiri estates towardds Consumables against vide b ill no:3498,dt:01.12.2018,po. no:5428,dt:30.10.2018,Req. no:45247,dt:30.10.2018				
	By **(as per details)**	**Sales**	3499		1,100.00
	Nilgiri Estates 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	CGST 1,100.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3499,dt:01.12.2018,po. no:5465,dt:20.11.2018,Req. no:45605,dt:17.11.2018				
	By **(as per details)**	**Sales**	3500		211.50
	Nilgiri Estates 2,773.00 Dr				
	Sales of Goods @18% 2,350.00 Cr				
	CGST 211.50 Cr				
	being sales made to Nilgir estates towards Consumables against vide bill no:3500,dt:01.12.2018,po. no:54519,dt:14.11.2018,Req. no:45525,dt:13.11.2018				
	By **(as per details)**	**Sales**	3501		7,859.00
	B & C Estates 1,03,038.00 Dr				
	Sales of Goods @18% 87,320.00 Cr				
	CGST 7,859.00 Cr				
	Being sales amde to BNC estates towards hardware materials against vide bill no:3501,dt:01.12.2018,po. no:54646,dt:20.11.2018,Req. no:45634,dt:20.11.2018				
	Carried Over			42,52,114.78	46,95,524.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,95,524.52
4-Dec-18	By **(as per details)**	**Sales**	3502		889.50
	B & C Estates 11,664.00 Dr				
	Sales of Goods @18% 9,885.00 Cr				
	CGST 889.50 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3502,d:01.12.2018,po. no:54043,dt:23.10.2018,Req. no:45099,dt:22.10.2018				
	By **(as per details)**	**Sales**	3503		760.00
	B & C Estates 9,962.00 Dr				
	Sales of Goods @18% 8,442.00 Cr				
	CGST 760.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3503,dt1:01.12.2018, po.no:54032,dt:20.10.2018,Req. no:45076,dt:20.10.2018				
	By **(as per details)**	**Sales**	3504		202.00
	Villa Orchids LLP 3,642.00 Dr				
	Sales @ 12% 2,980.00 Cr				
	Sales of Goods @18% 258.00 Cr				
	CGST 202.00 Cr				
	being sales amde to VOCLLP towards Stationery against vide bill no:3504,dt:01.12.2018,po. no:54630,dt:19.11.2018,Req. no:45594,dt:16.11.2018				
	By **(as per details)**	**Sales**	3505		1,008.00
	Villa Orchids LLP 13,216.00 Dr				
	Sales of Goods @18% 11,200.00 Cr				
	CGST 1,008.00 Cr				
	Being sales amde to VOCLLP towards Printing & Stationery against vide bill no:3505,dt:01.12. 2018,po.no:54738,dt:22.11.2018, Req.no:45641,dt:20.11.2018				
	By **(as per details)**	**Sales**	3506		611.73
	Villa Orchids LLP 8,020.46 Dr				
	Sales of Goods @18% 6,797.00 Cr				
	CGST 611.73 Cr				
	Being sales made to VOCLLP towardss Consumables against vide ill no:3506,dt:01.12.2018,po. no:54802,dt:26.11.2018,Req. no:45755,dt:24.11.2018				
	Carried Over			42,52,114.78	46,98,995.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	46,98,995.75
4-Dec-18	By **(as per details)** **Greenwood Estates** 878.00 Dr **Sales of Goods @18%** 744.00 Cr **CGST** 67.00 Cr *being sales Made to Greenwood estates towards Consumables against vide bill no:3507,dt:01.12. 2018,po.no:54905,dt:29.11.2018, Req.no:45825,dt:28.11.2018*	**Sales**	3507		67.00
	By **(as per details)** **Nilgiri Estates** 14,422.00 Dr **Sales of Goods @18%** 12,222.00 Cr **CGST** 1,100.00 Cr *Being sasales amde to Nilgiri estates towards Plumbing materials against vide bill no:3508,dt;03.12. 2018,po.no:54645,dt:20.11.2018, Req.no:45605,dt:17.11.2018*	**Sales**	3508		1,100.00
	By **(as per details)** **Paramount Estates** 13,576.00 Dr **Sales of Goods @18%** 11,505.00 Cr **CGST** 1,035.50 Cr *Being sales made to Paramount estates towards Carpentry against vide bill no:3510,dt:03.12.2018,po. no:54906,dt:29.11.2018,req. no:45835,dt:29.11.2018*	**Sales**	3510		1,035.50
	By **(as per details)** **Paramount Estates** 38,402.00 Dr **Sales of Goods @18%** 32,544.00 Cr **CGST** 2,929.00 Cr *Being sales Made to Paramount estates towards Plumbing materials against vide bill no:3511,dt:03.12. 2018,po.no:54538,dt:14.11.2018, Req.no:45537,dt:14.11.2018*	**Sales**	3511		2,929.00
	By **(as per details)** **Paramount Estates** 14,592.00 Dr **Sales of Goods @18%** 12,366.00 Cr **CGST** 1,113.00 Cr *Being sales Made to Paramount estates towards Carpentry against vide bill no:3512,dt:03.12.2018,po. no:54074,dt:23.10.2018,,Req. no:45123,dt:23.10.2018*	**Sales**	3512		1,113.00
	Carried Over			42,52,114.78	47,05,240.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,52,114.78	47,05,240.25
4-Dec-18	By **(as per details)**	**Sales**	3513		9,176.80
	Paramount Estates 1,20,319.00 Dr				
	Sales of Goods @18% 1,01,965.40 Cr				
	CGST 9,176.80 Cr				
	Being sales Made to Paramount estates towards Hardware materials against vide billn o:3513, dt:03.12.2018,po.no:54906,dt:29. 11.2018,Req.no:45838,dt:29.11. 2018				
	By **(as per details)**	**Sales**	3514		1,669.50
	Silver Oak Villas LLP 21,888.00 Dr				
	Sales of Goods @18% 18,549.00 Cr				
	CGST 1,669.50 Cr				
	Being sales Made to SOVLLP towards Carpentry against vide billn o:3514,dt:03.12.2018,po. no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018				
	By **(as per details)**	**Sales**	3515		1,522.25
	Silver Oak Villas LLP 19,960.00 Dr				
	Sales of Goods @18% 16,915.50 Cr				
	CGST 1,522.25 Cr				
	Being sales Made to SOVLLP towards carpentry against vide bill no:3515,dt:03.12.2018,po. no:53583,dt:28.09.2018,Req. no:44631,dt:27.09.2018				
	By **(as per details)**	**Sales**	3516		338.00
	Silver Oak Villas LLP 4,429.00 Dr				
	Sales of Goods @18% 3,753.00 Cr				
	CGST 338.00 Cr				
	Being sales Made to SOVLLP towards Carpentry against vide bill no:3516,dt:03.12.2018,po. no:54301,dt:02.11.2018,Req. no:45308,dt:02.11.2018				
	To **(as per details)**	**Purchase**	804	8,964.28	
	Harshvardhan Agencies 1,17,532.00 Cr				
	Purchase - @18% 99,603.10 Dr				
	CGST 8,964.28 Dr				
	Round Off 0.34 Dr				
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC PLumbing material against Bill NO:- 2992 dt:- 10.11.18 vide Po NO:- 54371 dt:- 06.11.18				
	Carried Over			42,61,079.06	47,17,946.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,61,079.06	47,17,946.80
4-Dec-18	To **(as per details)**	**Purchase**	805	968.85	
	Ganesh Tube Traders 12,703.00 Cr **Purchase - @18%** 10,765.00 Dr **CGST** 968.85 Dr **Round Off** 0.30 Dr *Being amount credited to Ganesh Tube Traders towards purchase of CP Extension Nipples & Tefflon tapes against Bill NO"= 600 dt:- 14. 11.18 vide Po NO:- 53918 dt:- 15. 10.18*				
	To **(as per details)**	**Purchase**	807	1,057.50	
	Sri Balaji Enterprises 13,865.00 Cr **Purchase - @18%** 11,750.00 Dr **CGST** 1,057.50 Dr *Being amount credited to Sri Balaji Enterprises towards Fischers against Bill NO:- 130 dt:- 21.11.18 vide Po No:- 54658 dt:- 20.11.18 vide Po No:- 54658 dt:- 20.11.18*				
	To **(as per details)**	**Purchase**	808	7,300.78	
	Maha Lakshmi Traders 95,721.00 Cr **Purchase - @18%** 81,119.80 Dr **CGST** 7,300.78 Dr **Round Off** 0.36 Cr *Being amount credited to Maha Lakshmi Tradrs towards purchase of Sanitary material flush tank plates against BIll No:- 2012 dt:- 16.11.18 vide Po No:- 54417 dt:- 10.11.18*				
	To **(as per details)**	**Purchase**	809	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being amount credited to G P Buildcon Materials towards purchase of Wall hung wash basin fittings against Bill NO:- 19048 dt:- 14.11.18 vide PO No:- 54416 dt:- 09.11.18*				
	To **(as per details)**	**Purchase**	810	2,903.40	
	Shubham Enterprises 38,067.00 Cr **Purchase - @18%** 32,260.00 Dr **CGST** 2,903.40 Dr **Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of Telephones & T V Wires against Bill NO:- 6540 dt:- 19.11.18 vide PO No:- 54528 dt:- 14.11.18.*				
	Carried Over			42,74,804.49	47,17,946.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,74,804.49	47,17,946.80
4-Dec-18	To **(as per details)** **Premier Engineering Corporation** 2,20,643.00 Cr **Purchase - @18%** 1,86,985.28 Dr **CGST** 16,828.68 Dr **Round Off** **0.36 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of wires against Bill NO:- 0999 dt:- 19.11.18 vide Po No:- 54527 dt:- 14.11.18*	**Purchase**	811	16,828.68	
	To **(as per details)** **Premier Engineering Corporation** 67,221.00 Cr **Purchase - @18%** 56,966.74 Dr **CGST** 5,127.01 Dr **Round Off** **0.24 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1009 dt:- 20.11.18 vide Po NO:- 54527 dt:- 14.11.18*	**Purchase**	812	5,127.01	
	To **(as per details)** **Shubham Enterprises** 50,707.00 Cr **Purchase - @18%** 42,972.00 Dr **CGST** 3,867.48 Dr **Round Off** **0.04 Dr** *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6413 dt:- 10.11.18 vide PO NO:- 54369 dt:- 05.11.18*	**Purchase**	813	3,867.48	
	To **(as per details)** **Shubham Enterprises** 17,653.00 Cr **Purchase - @18%** 14,960.00 Dr **CGST** 1,346.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Shubham Enterprises towards purchase of Metal boxes against Bill No:- 6425 dt:- 12.11.18 vide PO No:- 54369 dt:- 06.11.18*	**Purchase**	814	1,346.40	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,18,826.00 Cr **Purchase - @18%** 1,00,700.00 Dr **CGST** 9,063.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Video Door Phones against Bill No:- 1853 dt:- 09.11.18 vide Po No:- 1882 dt:- 13. 11.18*	**Purchase**	815	9,063.00	
	Carried Over			43,11,037.06	47,17,946.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,11,037.06	47,17,946.80
4-Dec-18	To **(as per details)** **Reflections Electricals Pvt Ltd.** 68,794.00 Cr **Purchase - @18%** 58,300.00 Dr **CGST** 5,247.00 Dr *Being amount credited to Reflectiones Electrical Pvt Ltd towards purchase of Vide Door Phones against Bill NO:- 1882 dt:- 13.11.18 vide Po No:- 54370 dt:- 06.11.18*	**Purchase**	816	5,247.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 67,200.00 Cr **Purchase @12% State Tax** 60,000.00 Dr **CGST** 3,600.00 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of LED Lights against Bill No:- 1854 dt:- 09.11.18 vide PO No:- 54276 dt:- 02.11.18*	**Purchase**	817	3,600.00	
	To **(as per details)** **Ganesh Tube Traders** 22,302.00 Cr **Purchase - @18%** 18,900.00 Dr **CGST** 1,701.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 602 dt:- 15.11.18 vide Po No:- 54413 dt;- 06.11.18*	**Purchase**	818	1,701.00	
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 45,749.00 Cr **Purchase - @18%** 38,770.50 Dr **CGST** 3,489.35 Dr **Round Off** **0.20 Cr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam against Bill NO:- 3980 dt:- 09.11.18 vide PO No:- 54236 dt;- 01.11.18*	**Purchase**	819	3,489.35	
	To **(as per details)** **Ganji Venkanna & Sons** 45,549.00 Cr **Purchase - @18%** 37,753.50 Dr **Transporation-Exempted** 1,000.00 Dr **CGST** 3,397.82 Dr **Round Off** **0.14 Cr** *Being amount credited to Ganji Venkanna & Sons towards purchase of Lappam against Bill NO:- 3008 dt:- 1.11.18 vide Po No: - 54197 dt:- 27.10.18*	**Purchase**	820	3,397.82	
	Carried Over			43,28,472.23	47,17,946.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,28,472.23	47,17,946.80
4-Dec-18	To **(as per details)**	**Purchase**	821	155.70	
	Venkataramana Stationery & Binding Works 2,741.00 Cr **Purchase @12% State Tax** 2,100.00 Dr **Purchase - @18%** 330.00 Dr **CGST** 155.70 Dr **Round Off** 0.40 Cr *Being amount creidted to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 609 dt:- 19.11.18 vide Po NO:- 54567 dt:- 16.11.18*				
	To **(as per details)**	**Purchase**	822	71.10	
	M/S Vivid World 932.00 Cr **Purchase - @18%** 790.00 Dr **CGST** 71.10 Dr **Round Off** 0.20 Cr *Being amount creidted to VIvid World towards purchase of Tonner Refilling against Bill NO:- 884 dt:- 15.11.18 vide Po NO:_ 54635 dt:- 15.11.18*				
	To **(as per details)**	**Purchase**	824	297.00	
	Venkataramana Stationery & Binding Works 3,894.00 Cr **Purchase - @18%** 3,300.00 Dr **CGST** 297.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Boxes files against bill No:- 610 dt:- 19. 11.18 vide Po NO:- 54552 dt:- 16. 11.18*				
	To **(as per details)**	**Purchase**	825	156.42	
	Elegant Enterprises 2,051.00 Cr **Purchase - @18%** 1,738.00 Dr **CGST** 156.42 Dr **Round Off** 0.16 Dr *Being amount credited to Elegant Enterprises towards purchase of Painting material against Bill No:- 390 dt:- 01.11.18 vide PO No:- 54267 dt:- 01.11.18*				
5-Dec-18	By **(as per details)**	**Sales**	3517		55.50
	Villa Orchids LLP 727.00 Dr **Sales of Goods @18%** 616.00 Cr **CGST** 55.50 Cr *Being sales Made to VOCLLP towards Hardware materials against vide bill n o:3517,dt:04.12. 2018,po.no:;54828,dt:27.11.2018, Req.no:45765,dt:24.11.2018*				
	Carried Over			43,29,152.45	47,18,002.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,152.45	47,18,002.30
5-Dec-18	By **(as per details)** **Villa Orchids LLP** 1,628.00 Dr **Sales of Goods @18%** 1,380.00 Cr **CGST** 124.00 Cr *Being sales Made to VOCLLP towards Hardware materials against vide bill no:3518,dt:04.12.2018,po.no:54788,dt:24.11.2018, Req.no:45740,dt:23.11.2018*	**Sales**	3518		124.00
	By **(as per details)** **Villa Orchids LLP** 743.00 Dr **Sales of Goods @18%** 630.00 Cr **CGST** 56.50 Cr *Being sales Made to VOCLLP towards Paints against vide bill no:3519,dt:04.12.2018,po. no:54808,dt:26.11.2018,Req. no:45737,dt:23.11.2018*	**Sales**	3519		56.50
	By **(as per details)** **Villa Orchids LLP** 3,475.00 Dr **Sales of Goods @18%** 2,945.00 Cr **CGST** 265.00 Cr *Being sales amde to VOCLLP towards Hardware materials against vide bill no:3520,dt:04.12.2018,po.no:54789,dt:24.11.2018, Req.no:45739,dt:23.11.2018*	**Sales**	3520		265.00
	By **(as per details)** **Villa Orchids LLP** 271.00 Dr **Sales of Goods @18%** 230.00 Cr **CGST** 20.50 Cr *Being sales amde to VOCLLP towards Chemcal materials against vide bill no:3521,dt:04.12.2018,po. no:54801,dt:26.11.2018,Req. no:45756,dt:24.11.2018*	**Sales**	3521		20.50
	By **(as per details)** **Villa Orchids LLP** 1,982.00 Dr **Sales of Goods @18%** 1,680.00 Cr **CGST** 151.00 Cr *Being sales Made to VOCLLP towards Hardware matertials against vide bill no:3522,d:04.12.2018,po.no:54802,dt:26.11.2018, Req.no:45755,dt:24.11.2018*	**Sales**	3522		151.00
	Carried Over			43,29,152.45	47,18,619.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,152.45	47,18,619.30
5-Dec-18	By **(as per details)**	**Sales**	3523		12,533.80
	Villa Orchids LLP 1,64,331.00 Dr				
	Sales of Goods @18% 1,39,263.40 Cr				
	CGST 12,533.80 Cr				
	Being sales Made to VOCLLP towards Hardware materials against vide billn o:3523,dt:04.12. 2018,po.no:54774,dt:23.11.2018, Req.no:45751,dt:23.11.2018				
	By **(as per details)**	**Sales**	3524		564.50
	Villa Orchids LLP 7,399.00 Dr				
	Sales of Goods @18% 6,270.00 Cr				
	CGST 564.50 Cr				
	Being sales made to VOCLLP towards plumbing materials against vide bill no:3524,dt:04.12.2018,po. no:53032,dt:01.09.2018,Req. no:44166,dt:31.08.2018				
	By **(as per details)**	**Sales**	3525		1,294.00
	Villa Orchids LLP 16,966.00 Dr				
	Sales of Goods @18% 14,378.00 Cr				
	CGST 1,294.00 Cr				
	Being sales amde to VOCLLP towardrs Plumbing materials against vide b bill no:3525,dt:04. 12.2018,o.no:54001,dt:19.10. 2018Req.no:45035,dt:16.10.2018				
	By **(as per details)**	**Sales**	3526		1,804.50
	Villa Orchids LLP 23,661.00 Dr				
	Sales of Goods @18% 20,052.00 Cr				
	CGST 1,804.50 Cr				
	Being sales amde to VOCLP towards Plumbing materials against vide bill no:3526,dt:04.12.2018,po. no:54459,dt;10.11.2018,Req. no:45471,dt:09.11.2018				
	By **(as per details)**	**Sales**	3527		3,151.50
	Vista Homes 41,322.00 Dr				
	Sales of Goods @18% 35,019.00 Cr				
	CGST 3,151.50 Cr				
	Being sales amde to Vista Homes towards Carpentry gainst vide bill no:3527,dt:04.12.2018,po. no:54908,dt:29.11.2018,Req. no:45843,dt:29.11.2018				
	Carried Over			43,29,152.45	47,37,967.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,29,152.45	47,37,967.60
6-Dec-18	To **(as per details)**	**Purchase**	826	782.40	
	Sri Balaji Printers 14,605.00 Cr				
	Purchase @12% State Tax 13,040.00 Dr				
	CGST 782.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Sri Balaji Printers towards purchase of United Avenue Brouchers printed against Bill NO:- 229 dt:- 05.12.18 vide Po No:- 54979 dt:- 04.12.18				
	To **(as per details)**	**Purchase**	827	2,217.60	
	United Security Services 29,075.20 Cr				
	Security Charges@18% 24,640.00 Dr				
	CGST 2,217.60 Dr				
	Being credited to United SEcurity Services towards security charges against bill no.120/8 dt-30/11/18				
	To **(as per details)**	**Purchase**	828	2,116.80	
	Shreyas Services 27,753.60 Cr				
	Housekeeping Charges@18% 23,520.00 Dr				
	CGST 2,116.80 Dr				
	Being credited toShreyas Services towards security charges against bill no.2018/71 dt-30/11/18				
	To **(as per details)**	**Purchase**	829	742.50	
	Sri Sainath Hardware Stores 9,735.00 Cr				
	Purchase - @18% 8,250.00 Dr				
	CGST 742.50 Dr				
	Being credited to Sri Sainath Hardware stores towards hardware purchase against bill no.1289 dt-28 /11/18 with P.Raghu happay card				
	To **(as per details)**	**Purchase**	830	85.50	
	Shivshakthi Machine Tools 1,121.00 Cr				
	Purchase - @18% 950.00 Dr				
	CGST 85.50 Dr				
	Being credited to Shiv Shakthi Machine tools against bill no.1007 dt-19/11/18.				
8-Dec-18	To **(as per details)**	**Purchase**	831	4,037.68	
	Ganji Venkanna & Sons 52,938.00 Cr				
	Purchase - @18% 44,863.10 Dr				
	CGST 4,037.68 Dr				
	Round Off 0.46 Cr				
	Being amount creidted to Ganji Venkanna & Sons towards Purchase of Painting material against Bill NO:- 3502 dt:- 29.11.18 vide Po No:- 54621 dt:- 17.11.18				
	Carried Over			43,39,134.93	47,37,967.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,39,134.93	47,37,967.60
8-Dec-18	To **(as per details)**	**Purchase**	832	12,832.56	
	Maha Lakshmi Traders 1,68,249.00 Cr **Purchase - @18%** 1,42,584.00 Dr **CGST** 12,832.56 Dr **Round Off** **0.12 Cr** *Being amount creidted to Maha Lakshmi Traders towards purchase of Sanitary material against Bill NO: - 2146 dt:- 29.11.18 vide PO No:- 54681 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	833	6,609.60	
	Shah Traders 86,659.00 Cr **Purchase - @18%** 73,440.00 Dr **CGST** 6,609.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Shah Traders towards purchase of MS SQ Rods & Flat Patti against BIll NO:- 2406 dt:- 23.11.18 vide Po NO:- 54688 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	834	6,840.90	
	Shah Traders 89,692.00 Cr **Purchase - @18%** 76,010.00 Dr **CGST** 6,840.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Shah Traders towards purchase of MS Round Pipes & MS Flat Patti against Bill NO:- 2405 dt:- 23.011. 18 vide PO No:- 54688 dt:- 21.11. 18*				
9-Dec-18	To **(as per details)**	**Purchase**	835	2,328.48	
	Dilpreet Tubes Pvt. Ltd. 30,530.00 Cr **Purchase - @18%** 25,872.00 Dr **CGST** 2,328.48 Dr **Round Off** **1.04 Dr** *Being amount credited to Dilpreet Tubes Pvt Ltd towards purchase of MS Sq Pipes 40mm against Bill No: - 110 dt:- 23.11.18 vide Po No:- 54689 dt:- 21.11.18*				
	To **(as per details)**	**Purchase**	836	56.25	
	Venkataramana Stationery & Binding Works **788.00 Cr** **Purchase @12% State Tax** 150.00 Dr **Purchase - @18%** 525.00 Dr **CGST** 56.25 Dr **Round Off** **0.50 Dr** *Being amount credited to venkatramana Stationery towards purchase of Stationery material against Bill No:- 635 dt:- 24.11.18 vide PO No:- 54755 dt:- 23.11.18*				
	Carried Over			43,67,802.72	47,37,967.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,67,802.72	47,37,967.60
10-Dec-18	To **(as per details)** Venkataramana Stationery & Binding Works 4,673.00 Cr **Purchase - @18%** 3,960.00 Dr **CGST** 356.40 Dr **Round Off** 0.20 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 633 dt:- 24.11.18 vide Po NO:- 54673 dt:- 21.11.18*	**Purchase**	840	356.40	
	To **(as per details)** **M/S Vivid World** 856.00 Cr **Purchase - @18%** 725.00 Dr **CGST** 65.25 Dr **Round Off** 0.50 Dr *Being amount credited to Vivid World towards Tonner refilling against Bill No:- 912 dt:- 28.11.18 vide Po No:- 54915 dt:- 28.11.18*	**Purchase**	841	65.25	
	To **(as per details)** **M/S Vivid World** 655.00 Cr **Purchase - @18%** 555.00 Dr **CGST** 49.95 Dr **Round Off** 0.10 Dr *Being amount credited to Vivid Worlt towards Tonner Refilling against Bill No:- 917 dt:- 29.11.18 vide Po No:- 54916 dt:- 29.11.18*	**Purchase**	842	49.95	
	To **(as per details)** **M/S Vivid World** 767.00 Cr **Purchase - @18%** 650.00 Dr **CGST** 58.50 Dr *Being amount credited to Vivid Worlt towards Tonner Refilling against Bill NO:- 916 dt:- 29.11.18 vide Po No:- 54917 dt:- 29.11.18*	**Purchase**	843	58.50	
	To **(as per details)** Venkataramana Stationery & Binding Works 32,428.00 Cr **Purchase - @18%** 6,600.00 Dr **Purchase @12% State Tax** 22,000.00 Dr **CGST** 1,914.00 Dr *Being amount credited to Venkataramana Stationery towardss purchase of Stationery material against Bill No:- 634 dt:- 24.11.18 vide Po No:-54767 dt :- 23.11.18*	**Purchase**	844	1,914.00	
	Carried Over			43,70,246.82	47,37,967.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,70,246.82	47,37,967.60
10-Dec-18	To **(as per details)** **Harshvardhan Agencies** 24,103.00 Cr **Purchase - @18%** 20,426.62 Dr **CGST** 1,838.40 Dr **Round Off** **0.42 Cr** *Being amount credited to Harshvardhan Agencies towards purchase of Wires against Bill NO:- 3284 dt:- 28.11.18 vide Po No:- 54863 dt:- 28.11.18*	**Purchase**	845	1,838.40	
	To **(as per details)** **Harshvardhan Agencies** 22,630.00 Cr **Purchase - @18%** 19,178.20 Dr **CGST** 1,726.04 Dr **Round Off** **0.28 Cr** *Being amount credited to Harshavardhan Agencies towards purchase of CPVC material against Bill NO:- 3249 dt:- 27.11.18 vide Po No:- 54371 dt:- 06.11.18*	**Purchase**	846	1,726.04	
	To **(as per details)** **Praful Sanitary** 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 858 dt:- 26. 11.18 vide Po No:- 54740 dt:- 22. 11.18*	**Purchase**	847	422.10	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 5,688.00 Cr **Purchase - @18%** 4,820.00 Dr **CGST** 433.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Sri Rajeshwara Traders towards purchase o f GI Buckets against Bill No:- 02178 dt:- 26.11.18 vide Po No:- 54654 dt:- 20.11.18*	**Purchase**	848	433.80	
	To **(as per details)** **Ganesh Tube Traders** 6,208.00 Cr **Purchase - @28%** 4,850.00 Dr **CGST** 679.00 Dr *Being amount credited to Ganesh Tube Tradrst towards purchase of White Cement against Bill NO:- 619 dt:- 22.11.18 vide Po No:- 54656 dt:- 20.11.18*	**Purchase**	849	679.00	
	Carried Over			43,75,346.16	47,37,967.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,75,346.16	47,37,967.60
10-Dec-18	To **(as per details)** **Sri Raja Rajeshwara Traders** 6,070.00 Cr **Purchase @12% State Tax** 5,420.00 Dr **CGST** 325.20 Dr **Round Off** 0.40 Cr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Ropes against Bill No:- 02177 dt:- 26.11.18 vide Po No:- 54752 dt:- 23.11.18*	**Purchase**	850	325.20	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 60,036.00 Cr **Purchase - @18%** 42,487.20 Dr **Purchase @12% State Tax** 8,840.00 Dr **CGST** 4,354.28 Dr **Round Off** 0.24 Dr *Being amount credited to Reflections Electrical pvt ltd towards purchase of MCB; Isolators and LED Bulbs & surface boxes against bill NO:- 1969 dt:- 24.11.18 vide PO No:_ 54670 dt:- 21.11.18*	**Purchase**	851	4,354.28	
	To **(as per details)** **Praful Sanitary** 6,720.00 Cr **Purchase - @18%** 5,695.00 Dr **CGST** 512.55 Dr **Round Off** 0.10 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Bill NO:- 837 dt:- 21. 11.18 vide Po No:- 54586 dt:- 19. 11.18*	**Purchase**	852	512.55	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 74,769.00 Cr **Purchase - @18%** 63,363.60 Dr **CGST** 5,702.72 Dr **Round Off** 0.04 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 12339 dt:- 17.11. 18 vide Po No:- 54338 dt:- 05.011. 18*	**Purchase**	853	5,702.72	
	Carried Over			43,86,240.91	47,37,967.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,86,240.91	47,37,967.60
10-Dec-18	To **(as per details)** **Praful Sanitary** 53,446.00 Cr **Purchase - @18%** 45,293.10 Dr **CGST** 4,076.38 Dr **Round Off** **0.14 Dr** *Being amount credited to Praful Sanitary towards purchase of Watr tank with fittings against Bill NO:- 846 dt:- 22.11.18 vide Po No:- 54652 dt:- 20.11.18*	**Purchase**	854	4,076.38	
	To **(as per details)** **Praful Sanitary** 34,114.00 Cr **Purchase - @18%** 28,910.00 Dr **CGST** 2,601.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Praful Sanitary towards purchase of Squre Jali & Waste Coupling against Bill NO:- 836 dt:- 21.11.18 vide Po No:- 54420 dt:- 08.11.18*	**Purchase**	855	2,601.90	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 53,690.00 Cr **Purchase - @18%** 45,500.00 Dr **CGST** 4,095.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Binding wire, Spad with Handle, Plastic Gampas & Bombay Nails against Bill NO:- 02162 dt:- 22.11.18 vide Po No:- 54590 dt:- 19.11.18*	**Purchase**	856	4,095.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,06,388.00 Cr **Purchase - @18%** 90,159.23 Dr **CGST** 8,114.33 Dr **Round Off** **0.11 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 12851 dt:- 26.11. 18 vide Po No:- 54693 dt:- 21.11. 18*	**Purchase**	858	8,114.33	
	To **(as per details)** **Lepakshi Tarpaulin Industries** 15,293.00 Cr **Purchase - @18%** 12,960.00 Dr **CGST** 1,166.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of Blue Sheets against Bill No:- 877 dt:- 26.11.18 vide Po No:- 54591 dt:- 19.11.18*	**Purchase**	859	1,166.40	
	Carried Over			44,06,294.92	47,37,967.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,06,294.92	47,37,967.60
10-Dec-18	To **(as per details)** **Harshvardhan Agencies** 16,322.00 Cr **Purchase - @18%** 13,832.00 Dr **CGST** 1,244.88 Dr **Round Off** **0.24 Dr** *Being amount credited to Harshvardhan Agencies towards purchae of CPVC Stop Cock & Tank Adapter against Bill NO:- 3247 dt:- 27.11.18 vide Po No:- 54107 dt:- 24.10.18*	**Purchase**	860	1,244.88	
	To **(as per details)** **Ganesh Tube Traders** 10,215.00 Cr **Purchase - @18%** 8,657.08 Dr **CGST** 779.14 Dr **Round Off** **0.36 Cr** *Being amount credited to Ganesh Tube Traders towards purchase Bottle Trap against Bill No:- 628 dt:- 23.11.18 vide Po No:- 53994 dt:- 19.10.18*	**Purchase**	861	779.14	
	To **(as per details)** **A.Chandrashekhar** 13,360.00 Cr **Purchase - @18%** 7,000.00 Dr **Purchase-Nil Rated** 5,100.00 Dr **CGST** 630.00 Dr *Being amount credited to A Chandrashekar towards purchase of Sponges; Bombay & Coconut Brooms against Bill NO:- 009 dt:- 28.11.18 vide Po No:- 54589 dt:- 19.11.18*	**Purchase**	862	630.00	
	To **(as per details)** **Ganesh Tube Traders** 34,528.00 Cr **Purchase - @18%** 24,000.00 Dr **Purchase - @28%** 4,850.00 Dr **CGST** 2,839.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase Janta paste; Araldite & White Cement against Bill No:- 638 dt:- 27.11.18 vide PO No:- 54588 dt:- 19.11.18*	**Purchase**	863	2,839.00	
	To **(as per details)** **Sri Ambe Electricals** 11,977.00 Cr **Purchase - @18%** 10,150.00 Dr **CGST** 913.50 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Modular Switch 16Amps agaisnt Bill No:- 1142 dt:- 27.11.18 vide Po No:- 54367 dt:- 06.11.18*	**Purchase**	864	913.50	
	Carried Over			44,12,701.44	47,37,967.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,12,701.44	47,37,967.60
10-Dec-18	To **(as per details)** **Harshvardhan Agencies** 3,24,775.00 Cr **Purchase - @18%** 2,75,233.05 Dr **CGST** 24,770.97 Dr **Round Off** **0.01 Dr** *Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing material agaisnt Bill NO:- 3179 dt:- 22.11.18 vide Po No:- 54700 dt:- 21.11.18*	**Purchase**	865	24,770.97	
	To **(as per details)** **Ganesh Tube Traders** 1,48,349.00 Cr **Purchase - @18%** 1,25,719.20 Dr **CGST** 11,314.73 Dr **Round Off** **0.34 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against Bill NO:- 630 dt:- 24.11.18 vide PO No:- 54682 dt:- 21.11.18*	**Purchase**	866	11,314.73	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,18,826.00 Cr **Purchase - @18%** 1,00,700.00 Dr **CGST** 9,063.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of Video Door Phones against Bill No:- 1968 dt:- 24.11.18 vide Po No:- 54661 dt:- 20.11.18*	**Purchase**	867	9,063.00	
	To **(as per details)** **Sri Balaji Enterprises** 3,93,893.00 Cr **Purchase - @18%** 3,33,808.00 Dr **CGST** 30,042.72 Dr **Round Off** **0.44 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks and fittings against Bill NO:- 131 dt:- 28.11.18 vide Po NO:- 54701 dt:- 22.11.18*	**Purchase**	868	30,042.72	
	To **(as per details)** **Shubham Enterprises** 1,01,781.00 Cr **Purchase - @18%** 86,255.00 Dr **CGST** 7,762.95 Dr **Round Off** **0.10 Dr** *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6608 dt:- 24.11.18 vide Po No:- 54743 dt:- 22.11.18*	**Purchase**	869	7,762.95	
	Carried Over			44,95,655.81	47,37,967.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,95,655.81	47,37,967.60
10-Dec-18	To **(as per details)** **Sri Ambe Electricals** 3,94,614.00 Cr **Purchase - @18%** 3,34,418.68 Dr **CGST** 30,097.68 Dr **Round Off** **0.04 Cr** *Being amount credited to Sri Ambe Eletricals towards purchas of Electrical Modular switches & plates against Bill NO:- 1121 dt:- 22.11.18 vide Po No:- 54671 dt:- 21.11.18*	**Purchase**	870	30,097.68	
	To **(as per details)** **M/S Vivid World** **655.00 Cr** **Purchase - @18%** **555.00 Dr** **CGST** **49.95 Dr** **Round Off** **0.10 Dr** *Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 904 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18*	**Purchase**	871	49.95	
	To **(as per details)** **M/S Vivid World** **1,038.00 Cr** **Purchase - @18%** **880.00 Dr** **CGST** **79.20 Dr** **Round Off** **0.40 Cr** *Being amount credited to Vivid World towards Tonner Refilling and Drum Replacement against Bill NO: - 905 dt:- 26.11.18 vide Po No:- 54888 dt:- 26.11.18*	**Purchase**	872	79.20	
	To **(as per details)** **M/S Vivid World** **926.00 Cr** **Purchase - @18%** **785.00 Dr** **CGST** **70.65 Dr** **Round Off** **0.30 Cr** *Being amount credited to Vivid World towards Tonner Refilling and Drum Replacements against Bill NO:- 908 dt:- 26.11.18 vide Po No: - 54888 dt:- 26.11.18*	**Purchase**	873	70.65	
	To **(as per details)** **Shubham Enterprises** 53,233.00 Cr **Purchase - @18%** 45,113.00 Dr **CGST** 4,060.17 Dr **Round Off** **0.34 Cr** *Being amount credited to Shubham Enterprises towards purchase of Electrical material against Bill NO:- 6607 dt:- 24.11.18 vide Po No:- 54672 dt:- 21.11.18*	**Purchase**	874	4,060.17	
	Carried Over			45,30,013.46	47,37,967.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,30,013.46	47,37,967.60
10-Dec-18	To **(as per details)**	**Purchase**	875	4,784.40	
	Shubham Enterprises 62,729.00 Cr **Purchase - @18%** 53,160.00 Dr **CGST** 4,784.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Shubham Enterprises towards purchase of Electrical Metal Boxes against Bill NO:- 6633 dt:- 26.11.18 vide Po No:- 54672 dt:- 21.11.18*				
13-Dec-18	To **(as per details)**	**Purchase**	876	335.59	
	Ace Business Solution 4,400.00 Cr **Purchase - @18%** 3,728.82 Dr **CGST** **335.59 Dr** *Being credited to Ace Busines Solution towards purchase of 500 gb laptop harddisk against bill no. 18 dt-8/11/18. with Sunil happay card.*				
14-Dec-18	By **(as per details)**	**Sales**	3547		4,665.60
	Silver Oak Villas LLP 61,171.00 Dr **Sales of Goods @18%** 51,840.00 Cr **CGST** 4,665.60 Cr **Round Off** **0.20 Dr** *Being amount debited to SOVLLP towards Sales made for Salwood against Inv NO:- 3547 dt:- 05.12. 18 vide Po No:- 54901 dt:- 29.11. 18 for Req No:- 45812 dt:- 28.11. 18*				
	By **(as per details)**	**Sales**	3528		4,119.66
	Villa Orchids LLP 54,013.00 Dr **Sales of Goods @18%** 45,774.00 Cr **CGST** 4,119.66 Cr **Round Off** **0.32 Dr** *Being amount debited to VOCLLP towards sales made for CPVC Plumbing material agaisnt Inv NO:- 3528 dt:- 05.12.18 vide PO No:- 54764 dt:- 23.11.18 for Req No:- 45716 dt:- 22.11.18*				
	By **(as per details)**	**Sales**	3529		2,419.20
	Villa Orchids LLP 31,718.00 Dr **Sales of Goods @18%** 26,880.00 Cr **CGST** 2,419.20 Cr **Round Off** **0.40 Dr** *Being amount debited to VOCLLP towards sales made for CPVC Plumbing material against Inv No:- 3529 dt:- 05.12.18 vide Po No:- 54764 dt:- 23.11.18 for Req No:- 45716 dt:- 22.11.18*				
	Carried Over			45,35,133.45	47,49,172.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,133.45	47,49,172.06
14-Dec-18	By **(as per details)**	**Sales**	3530		3,439.62
	Villa Orchids LLP 45,097.00 Dr				
	Sales of Goods @18% 38,218.00 Cr				
	CGST 3,439.62 Cr				
	Round Off **0.24 Dr**				
	Being amount debited to VOCLLP towards sales made for Electrical conducting material against Inv NO:- 3530 dt:- 05.12.18 for Vide PO NO:- 54868 dt:- 28.11.18 for Req NO:- 45811 dt:- 28.11.18				
	By **(as per details)**	**Sales**	3531		3,110.40
	Silver Oak Villas LLP 40,781.00 Dr				
	Sales of Goods @18% 34,560.00 Cr				
	CGST 3,110.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to SOVLLP towards sales made for Salwood material against Inv NO:- 3531 dt:- 05.12.18 vide PO No:- 54502 dt:- 13.11.18 for Req No:- 45509 dt:- 12.11.18				
	By **(as per details)**	**Sales**	3532		1,456.20
	Silver Oak Villas LLP 19,092.00 Dr				
	Sales of Goods @18% 16,180.00 Cr				
	CGST 1,456.20 Cr				
	Round Off **0.40 Dr**				
	Being amount debited to SOVLLP towards sales made for Electrical conducting material against Inv NO:- 3532 dt:- 05.12.18 for Vide Po No:- 54974 dt:- 04.12.18 for vide Req NO:- 45887 dt:- 03.12.18				
	By **(as per details)**	**Sales**	3533		1,654.88
	Silver Oak Villas LLP 21,697.00 Dr				
	Sales of Goods @18% 18,387.60 Cr				
	CGST 1,654.88 Cr				
	Round Off **0.36 Dr**				
	Being amount debited to SOVLLP towards sales made for Electrical conduting material against Inv NO:- 3533 dt;- 05.12.18 vide PO No:- 54972 dt:- 04.12.18 for Req No:- 45888 dt:- 03.12.18				
	Carried Over			45,35,133.45	47,58,833.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,133.45	47,58,833.16
14-Dec-18	By **(as per details)**	**Sales**	3534		90.00
	Silver Oak Villas LLP 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	CGST 90.00 Cr				
	Being amount debiteted to SOVLLP towards sales made for Anchor Bolts pin type against Inv NO:- 3534 dt:- 05.12.18 vide PO No:- 54995 dt:- 04.12.18 for Req No:- 45556 dt:- 14.11.18				
	By **(as per details)**	**Sales**	3535		613.35
	B & C Estates 8,042.00 Dr				
	Sales of Goods @18% 6,815.00 Cr				
	CGST 613.35 Cr				
	Round Off 0.30 Cr				
	Being amount debited to B & C Estates towards sales made for Araldite & Janta Paste against Inv No:- 3535 dt:- 05.12.18 vide Po No:- 54827 dt:- 27.11.18 for Req No:- 45798 dt:- 27.11.18				
	By **(as per details)**	**Sales**	3536		1,071.00
	B & C Estates 14,042.00 Dr				
	Sales of Goods @18% 11,900.00 Cr				
	CGST 1,071.00 Cr				
	Being amount debited to B & C EStates towards for Sale made for Sanitary material agaisnt Inv No:- 3536 dt:- 05.12.18 vide Po No:- 54668 dt:- 20.11.18 for Req No:- 45665 dt:- 20.11.18				
	By **(as per details)**	**Sales**	3537		1,141.65
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	CGST 1,141.65 Cr				
	Round Off 0.30 Dr				
	Being amount debited B & C Estates towards sales made to CPVC Plumbing material agaisnt Inv No:- 3537 dt:- 05.12.18 vide Po No:- 54677 dt:- 21.11.18 for Req No:- 45664 dt:- 20.11.18				
	By **(as per details)**	**Sales**	3538		251.55
	B & C Estates 3,298.00 Dr				
	Sales of Goods @18% 2,795.00 Cr				
	CGST 251.55 Cr				
	Round Off 0.10 Dr				
	Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 3538 dt:- 05.12.18 vide Po No:- 54860 dt:- 28.11.18 for Req NO:- 45815 dt:- 28.11.18				
	Carried Over			45,35,133.45	47,62,000.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,133.45	47,62,000.71
14-Dec-18	By **(as per details)**	**Sales**	3539		790.79
	B & C Estates 12,527.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,496.00 Cr				
	Sales of Goods @18% 7,789.20 Cr				
	CGST 790.79 Cr				
	Round Off 0.22 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv NO:- 3539 dt:- 05.12.18 vide Po No:- 54856 dt:- 28.11.18 for Req NO:- 45814 dt:- 28.11.18				
	By **(as per details)**	**Sales**	3540		515.70
	B & C Estates 6,761.00 Dr				
	Sales of Goods @18% 5,730.00 Cr				
	CGST 515.70 Cr				
	Round Off 0.40 Dr				
	*Being amount debited to B & C EStates towards sales made for Tile Grout; Fischers *& Insulation Tapes against Inv No:- 3540 dt:- 05.12.18 vide Po No:- 54854 dt:- 28.11.18 for Req No:- 45799 dt:- 27.11.18*				
	By **(as per details)**	**Sales**	3541		183.15
	B & C Estates 2,401.00 Dr				
	Sales of Goods @18% 2,035.00 Cr				
	CGST 183.15 Cr				
	Round Off 0.30 Dr				
	Being amount debited to B & C Estates towards sales made for Sheet Metal & Wooden Screws against Inv No:- 3541 dt:- 05.12.18 vide Po No:- 54784 dt:- 24.11.18 for Req NO:- 45686 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3542		596.70
	Nilgiri Estates 7,823.00 Dr				
	Sales of Goods @18% 6,630.00 Cr				
	CGST 596.70 Cr				
	Round Off 0.40 Dr				
	Being amount debited to NE towards sales made to Spacers & Polyster Fibres against Inv No:- 3542 dt:- 05.12.18 vide Po No:- 54800 dt:- 26.11.18 for Req No:- 45764 dt:- 24.11.18				
	Carried Over			45,35,133.45	47,64,087.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,133.45	47,64,087.05
14-Dec-18	By **(as per details)**	**Sales**	3543		2,444.94
	Nilgiri Estates 32,056.00 Dr				
	Sales of Goods @18% 27,166.00 Cr				
	CGST 2,444.94 Cr				
	Round Off 0.12 Cr				
	Being amount debited to NE towards sales made for Sanitary Material against Inv No:- 3543 dt:- 05.12.18 vide Po No:- 54875 dt:- 28.11.18 for Req No;- 45803 dt:- 27.11.18				
	By **(as per details)**	**Sales**	3544		1,790.82
	Nilgiri Estates 23,480.00 Dr				
	Sales of Goods @18% 19,898.00 Cr				
	CGST 1,790.82 Cr				
	Round Off 0.36 Cr				
	Being amount debited to NE towards sales made for Sanitary material against Inv No:- 3544 dt:- 05.12.18 vide Po No:- 54684 dt:- 21.11.18 for Req No:- 45678 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3545		660.60
	Nilgiri Estates 8,661.00 Dr				
	Sales of Goods @18% 7,340.00 Cr				
	CGST 660.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards Sales made for Sanitary material against Inv nO:- 3545 dt:- 05.12.18 vide Po No:- 54877 dt:- 28.11.18 for Req No:- 45803 dt:- 27.11.18				
	By **(as per details)**	**Sales**	3546		570.51
	Nilgiri Estates 7,480.00 Dr				
	Sales of Goods @18% 6,339.00 Cr				
	CGST 570.51 Cr				
	Round Off 0.02 Dr				
	Being amount dedited NE towards sales made for Washbasin with Pedestal against Inv No:- 3546 dt:- 05.12.18 vide PO No:- 54172 dt:- 26.10.18 for Req No:- 45191 dt:- 26.10.18				
	Carried Over			45,35,133.45	47,69,553.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,133.45	47,69,553.92
14-Dec-18	To **(as per details)** **Pridesan Engineers Pvt Ltd** 7,080.00 Cr **Purchase - @18%** 6,000.00 Dr **CGST** 540.00 Dr *Being amount credited to Pridesan Engineers Pvt Ltd towards purchase of Pump 3 Phase Starter against BIll NO:- 309 dt:- 08.11. 2018 vide Po No:- 54434 dt:- 08. 11.18*	**Purchase**	877	540.00	
	To **(as per details)** **Ganesh Tube Traders** 18,585.00 Cr **Purchase - @18%** 15,750.00 Dr **CGST** 1,417.50 Dr *Being amount credited to Ganesh tube Traders towards purchase of Wall putty against Bill No:- 621 dt:- 22.11.18 vide Po No:- 54622 dt:- 17.11.18*	**Purchase**	878	1,417.50	
	To **(as per details)** **Sree Panduranga Timber Traders** 62,292.00 Cr **Purchase - @18%** 52,790.00 Dr **CGST** 4,751.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of salwood against Bill NO:- 223 dt:- 11.10.18 vide Po No:- 51855 dt:- 16.07.18*	**Purchase**	879	4,751.10	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 3,629.00 Cr **Purchase @12% State Tax** 3,240.00 Dr **CGST** 194.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of Tubelight fittings 4fts against Bill NO:- 2005 dt:- 30.11.18 vide Po No:- 54867 dt:- 28.11.18*	**Purchase**	880	194.40	
	To **(as per details)** **Sri Ambe Electricals** 6,785.00 Cr **Purchase - @18%** 5,750.00 Dr **CGST** 517.50 Dr *Being amount credited to Sri Ambe Electrical towards purchase of Distribution Board against Bill NO:- 1163 dt:- 01.12.18 vide Po No:- 54671 dt:- 21.11.18*	**Purchase**	881	517.50	
	Carried Over			45,42,553.95	47,69,553.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,42,553.95	47,69,553.92
14-Dec-18	To **(as per details)** **Shubham Enterprises** 9,440.00 Cr **Purchase - @18%** 8,000.00 Dr **CGST** 720.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Hacksaw Blades against Bill NO:- 6710 dt:- 01.12.18 vide Po No:- 54895 dt:- 29.11.18*	**Purchase**	882	720.00	
	To **(as per details)** **Ganesh Tube Traders** 29,830.00 Cr **Purchase - @18%** 25,280.00 Dr **CGST** 2,275.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Water Tank 500 Lts against Bill No: - 620 dt:- 22.11.18 vide Po No:- 54240 dt:- 31.10.18*	**Purchase**	883	2,275.00	
	To **(as per details)** **Vasanth Enterprises** 24,450.00 Cr **Purchase - @18%** 20,720.00 Dr **CGST** 1,864.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 238 dt:- 03.12.18 vide PO No:- 54653 dt:- 20.11.18*	**Purchase**	884	1,864.80	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 42,690.00 Cr **Purchase - @18%** 36,177.67 Dr **CGST** 3,255.99 Dr **Round Off** **0.35 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of Plumbing PVC Material against Bill NO:- 13157 dt:- 30.11. 18 vide Po NO:- 54866 dt"- 28.11. 18*	**Purchase**	885	3,255.99	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 68,794.00 Cr **Purchase - @18%** 58,300.00 Dr **CGST** 5,247.00 Dr *Being amount credited to Reflections Electricals PVt Ltd towards purchase of Video Door Phones against Bill NO:- 2004 dt:- 30.11.18 vide Po No:- 54661 dt:- 20.11.18*	**Purchase**	886	5,247.00	
	Carried Over			45,55,916.74	47,69,553.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,55,916.74	47,69,553.92
14-Dec-18	To **(as per details)** **Sri Ambe Electricals** 15,870.00 Cr **Purchase - @18%** 13,448.75 Dr **CGST** 1,210.39 Dr **Round Off** 0.47 Dr *Being amount credited to Sri Ambe Electricals Pvt Ltd towards purchase of Modular Switch 16amps against Bill NO:- 1164 dt:- 01.12.18 vide Po No:- 54871 dt:- 28.11.18*	**Purchase**	887	1,210.39	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 11,186.00 Cr **Purchase - @18%** 9,480.00 Dr **CGST** 853.20 Dr **Round Off** 0.40 Cr *Being amount creidted to Sri Raja Rajeshwara Traders towards purchse of Measuring Tapes, Bombay Nails & Gampas against Bill NO:- 02198 dt:- 01.12.18 vide Po No:- 54893 dt:- 29.11.18*	**Purchase**	888	853.20	
	To **(as per details)** **Patel & Company** 16,038.00 Cr **Purchase - @18%** 13,591.79 Dr **CGST** 1,223.26 Dr **Round Off** 0.31 Cr *Being amount credited to Patel & Company towards purchase of CP Pillar cock against Bill NO:- 2018 dt:- 30.11.18 vide Po No:- 53836 dt:- 12.10.18*	**Purchase**	889	1,223.26	
	To **(as per details)** **Industrial Equipment Centre** 9,204.00 Cr **Purchase - @18%** 7,800.00 Dr **CGST** 702.00 Dr *Being amount credited to Industrical Equipment Center towards purchase of Testing Moulds against Bill No:- 1519 dt:- 01.12.18 vide Po No:- 54593 dt:- 19.11.18*	**Purchase**	890	702.00	
	To **(as per details)** **Industrial Equipment Centre** 9,204.00 Cr **Purchase - @18%** 7,800.00 Dr **CGST** 702.00 Dr *Being amount credited to Industrial Equipment Center towards purchase of Testing Moulds against Bill NO:- 1520 dt:- 01.12.18 vide Po No:- 54737 dt:- 22.11.18*	**Purchase**	891	702.00	
	Carried Over			45,60,607.59	47,69,553.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,60,607.59	47,69,553.92
14-Dec-18	To **(as per details)**	**Credit Note**	29	820.04	
	Modi Realty Miryalguda LLp 10,752.00 Cr				
	Sales of Goods @18% 9,111.60 Dr				
	CGST 820.04 Dr				
	Round Off 0.32 Dr				
	Being credit note raised to MRM towards material return against bill no.2888 dt-12/10/18, po no.53661 dt-3/10/18				
15-Dec-18	To **(as per details)**	**Credit Note**	30	6,196.47	
	B & C Estates 81,242.64 Cr				
	Sales of Goods @18% 68,849.70 Dr				
	CGST 6,196.47 Dr				
	Being credit note passed due to wrong amount entered on 25/8/18 for bill no.2240				
	By **(as per details)**	**Sales**	2240		6,200.52
	B & C Estates 81,296.00 Dr				
	Sales of Goods @18% 68,894.70 Cr				
	CGST 6,200.52 Cr				
	Round Off 0.26 Cr				
	Being debited to BNC Estates towards sales against bill no.2240 dt-25/8/18, po no.52287 dt-2/8/18				
17-Dec-18	To **(as per details)**	**Purchase**	892	1,667.88	
	Shah Traders 21,868.00 Cr				
	Purchase - @18% 18,532.00 Dr				
	CGST 1,667.88 Dr				
	Round Off 0.24 Dr				
	Being credited to Shah Traders towards purchase of MS Angle shape & section against bill no. 2489 dt-29/11/18, po no.54688 dt -21/11/18.				
18-Dec-18	To **(as per details)**	**Purchase**	893	1,507.50	
	P Satish Kumar 19,765.00 Cr				
	Purchase - @18% 16,750.00 Dr				
	CGST 1,507.50 Dr				
	Being amount credited to P Satish Kumar toward purchase of MS Stools & MS Light Stand against Bill No:- 099 dt:- 12.12.18 vide Po NO:- 50615 dt:- 14.05.18				
	To **(as per details)**	**Purchase**	894	87,966.00	
	M.Sudharshan 11,53,332.00 Cr				
	Purchase - @18% 9,77,400.00 Dr				
	CGST 87,966.00 Dr				
	Being amount credited to M Sudharshan towards making of Aluminium Sliding windows against Bill NO:- 59 dt:- 11.12.18 vide Po No:- 52570;52573 & 52290 dt:- 17. 08.18 & 17.09.18				
	Carried Over			46,58,765.48	47,75,754.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,58,765.48	47,75,754.44
18-Dec-18	To **(as per details)** **Patel & Company** 1,30,167.00 Cr **Purchase - @18%** 1,10,311.18 Dr **CGST** 9,928.01 Dr **Round Off** **0.20 Cr** *Being amount credited to Patel & Company towards purchase of Washin basin with Pedestal against Bill No;- 2049 dt:- 04.12.18 vide Po No:- 54415 dt:- 10.11.18*	**Purchase**	895	9,928.01	
	To **(as per details)** **P Satish Kumar** 1,34,095.00 Cr **Purchase - @18%** 1,13,640.00 Dr **CGST** 10,227.60 Dr **Round Off** **0.20 Cr** *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 100 dt:- 12. 12.18 vide Po No:- 50503 dt:- 15. 05.18*	**Purchase**	896	10,227.60	
	To **(as per details)** **P Satish Kumar** 3,26,907.00 Cr **Purchase - @18%** 2,77,040.00 Dr **CGST** 24,933.60 Dr **Round Off** **0.20 Cr** *Being amount credited to P Satish Kumar towards purchase of MS Grills with French doors against Bill NO:- 095 dt:- 12.12.18 vide PO NO:- 52565 dt:- 17.08.18*	**Purchase**	897	24,933.60	
	To **(as per details)** **P Satish Kumar** 8,223.00 Cr **Purchase - @18%** 6,968.50 Dr **CGST** 627.17 Dr **Round Off** **0.16 Dr** *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 098 dt:- 12. 12.18 vide PO No:- 52568 dt:- 24. 02.18*	**Purchase**	898	627.17	
	To **(as per details)** **P Satish Kumar** 32,450.00 Cr **Purchase - @18%** 27,500.00 Dr **CGST** 2,475.00 Dr *Being amount credited to P Satish Kumar towards purchase of SM L Angles with Glazing against Bill NO:- 097 dt:- 12.12.18 vide Po No: - 53435 dt:- 22.09.18*	**Purchase**	899	2,475.00	
	Carried Over			47,06,956.86	47,75,754.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,06,956.86	47,75,754.44
18-Dec-18	To **(as per details)**	**Purchase**	900	15,860.25	
	P Satish Kumar 2,07,946.00 Cr **Purchase - @18%** 1,76,225.00 Dr **CGST** 15,860.25 Dr **Round Off** **0.50 Dr** *Being amount credited to P Satish KUmar towards purchase of MS Railing material against Bill NO:-096 dt:- 12.12.18 vide Po NO:-53559 dt:- 27.09.18*				
	By **(as per details)**	**Sales**	3394		1,685.17
	A.Basha 22,094.00 Dr **Sales of Goods @18%** 18,724.00 Cr **CGST** 1,685.17 Cr **Round Off** **0.34 Dr** *Being sales made to Basha towards painting material for Rampally against bill no.3394 dt-23 /11/18, po no.54699 dt-21/11/18.*				
	By **(as per details)**	**Sales**	3550		773.01
	Paramount Builders-Debtors 10,135.00 Dr **Sales of Goods @18%** 8,589.00 Cr **CGST** 773.01 Cr **Round Off** **0.02 Dr** *Being debited to Paramount Builders towards sales against bill no.3550 dt-6/12/18, po no.54990 dt -4/12/18.*				
	By **(as per details)**	**Sales**	3554		11,113.80
	Modi Realty Miryalguda LLp 1,45,714.00 Dr **Sales of Goods @18%** 1,23,486.00 Cr **CGST** 11,113.80 Cr **Round Off** **0.40 Cr** *Being debited to MRM towards sales against bill no.3554 dt-8/12 /18, po no.54907 dt-54907 dt-29/11 /18*				
	By **(as per details)**	**Sales**	3555		1,204.65
	B & C Estates 15,794.00 Dr **Sales of Goods @18%** 13,385.00 Cr **CGST** 1,204.65 Cr **Round Off** **0.30 Dr** *Being debited to BNC Estates towards electrical material supply against bill no.3555 dt-8/12/18, po no.54938 dt-1/12/18*				
	Carried Over			47,22,817.11	47,90,531.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	47,90,531.07
18-Dec-18	By **(as per details)**	**Sales**	3556		82.80
	Mayflower Grand Owners Association 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MFGOA towards sales against bill no.3556 dt-8/12 /18, po no.54864 dt-28/11/18				
	By **(as per details)**	**Sales**	3557		41.40
	Mayflower Grand Owners Association 543.00 Dr				
	Sales of Goods @18% 460.00 Cr				
	CGST 41.40 Cr				
	Round Off 0.20 Cr				
	Being debited to MFGOA towards sales against bill no.3557 dt-8/12 /18, po no.54051 dt-22/10/18				
	By **(as per details)**	**Sales**	3558		499.95
	B & C Estates 6,555.00 Dr				
	Sales of Goods @18% 5,555.00 Cr				
	CGST 499.95 Cr				
	Round Off 0.10 Cr				
	Being debited to BNC Estates towards salaes against bill no.3558 dt-8/12/18, po no.54626 dt-17/11 /18				
	By **(as per details)**	**Sales**	3559		5,275.80
	B & C Estates 69,172.00 Dr				
	Sales of Goods @18% 58,620.00 Cr				
	CGST 5,275.80 Cr				
	Round Off 0.40 Cr				
	Being debited to BNC Estates towards sales against bill no.3559 dt-8/12/18, po no.54646 dt-20/11 /18				
19-Dec-18	By **(as per details)**	**Sales**	2741		217.50
	Serene Constructions LLP 2,850.00 Dr				
	Sales of Goods @18% 2,415.00 Cr				
	CGST 217.50 Cr				
	Being sales made to Serene constructions LLp towards electrical materials against vide bill no:2741,t:03.10.2018,Po.no:53629, dt:01.10.2018,req.no:44684,dt:01. 10.2018				
	Carried Over			47,22,817.11	47,96,648.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	47,96,648.52
19-Dec-18	By **(as per details)**	**Sales**	2743		344.50
	Serene Constructions LLP 4,516.00 Dr				
	Sales of Goods @18% 3,827.00 Cr				
	CGST 344.50 Cr				
	Being online transfer to Serene constructions LLp towards Electrical materials against vide bill no:;2743,dt:03.10.2018,po. no:53301,dt:15.09.2018,Req. no:44412,dt:14.09.2018				
	By **(as per details)**	**Sales**	2749		342.00
	Paramount Estates 4,766.00 Dr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 3,692.00 Cr				
	CGST 342.00 Cr				
	Being sales made to Paramount estates towards Consumables against vide bill no:2749,dt:03.10.2018,po.no:53602,dt:29.09.2018, Req.no:44669,dt:29.09.2018				
	By **(as per details)**	**Sales**	2604		73.00
	A.Basha 1,364.00 Dr				
	Sales @ 12% 1,218.00 Cr				
	CGST 73.00 Cr				
	Being sales made to A.Basha Towardrs Stationery against vide bill no:2604,dt:21.09.2018,po. no::53256,dt:12.09.2018,Req. no:44385,dt:11.09.2018				
	By **(as per details)**	**Sales**	2748		20.00
	A.Basha 260.00 Dr				
	Sales of Goods @18% 220.00 Cr				
	CGST 20.00 Cr				
	Being sales amde to A.Basha Towards Plumbing materials against vide bill no:2748,dt:03.10.2018,po.. no:53281,dt:14.09.2018,Req. no:44396,dt:12.09.2018				
	By **(as per details)**	**Sales**	3044		2,976.50
	B & C Estates 39,025.00 Dr				
	Sales of Goods @18% 33,072.00 Cr				
	CGST 2,976.50 Cr				
	Being sales made to BNc estates towards Consumables Durables against vide bill no:3044,dt:26.10.2018,po.no:53864,dt:12.10.2018, Req.no:44929,dt:12.10.2018				
	Carried Over			47,22,817.11	48,00,404.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,00,404.52
19-Dec-18	By **(as per details)**	**Sales**	3570		10.80
	B & C Estates 153.00 Dr				
	Sales @ 12% 38.40 Cr				
	Sales of Goods @18% 93.00 Cr				
	CGST 10.80 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:3570,dt:08.12.2018,po. no:54547,dt:15.11.18,Req. no:45553,dt:14.11.2018				
	By **(as per details)**	**Sales**	3571		5,435.50
	Vista Homes 71,267.00 Dr				
	Sales of Goods @18% 60,396.00 Cr				
	CGST 5,435.50 Cr				
	Being sales Made to Vista Homes towards Steel Materials against Vide bill no:3571,dt:08.12.2018,po. no:54617,dt:17.11.2018,Req. no:45356,dt:03.11.2018				
	By **(as per details)**	**Sales**	3572		4,433.50
	B & C Estates 58,130.00 Dr				
	Sales of Goods @18% 49,263.00 Cr				
	CGST 4,433.50 Cr				
	Being sales amde to BNC estates towards Plumbing materials against vide bill no:3572,dt:08.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018				
	By **(as per details)**	**Sales**	3573		2,222.50
	Paramount Estates 29,138.00 Dr				
	Sales of Goods @18% 24,693.00 Cr				
	CGST 2,222.50 Cr				
	being saales made to Paramount estates towards Plumbing materials against vide bill no:3573,dt:08.12. 2018,po.no:54983,dt:04.12.2018, Req.no:45903,dt:04.12.2018				
	By **(as per details)**	**Sales**	3574		1,234.50
	Paramount Builders-Debtors 16,185.00 Dr				
	Sales of Goods @18% 13,716.00 Cr				
	CGST 1,234.50 Cr				
	Being sales Made to Paramount estates towards Plumbing materials against vide bill no:3574,dt:08.12. 2018,po.no:54982,dt:04.12.2018, Req.no:45904,dt:04.12.2018				
	Carried Over			47,22,817.11	48,13,741.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,13,741.32
19-Dec-18	By **(as per details)**	**Sales**	3575		4,339.00
	Paramount Estates 56,890.00 Dr				
	Sales of Goods @18% 48,212.00 Cr				
	CGST 4,339.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:3575, dt:08.12.2018,po.no:54823,dt:27. 11.2018,Req.no:45782,dt:26.11. 2018				
	By **(as per details)**	**Sales**	3576		120.00
	Kadakia & Modi Housing 5,040.00 Dr				
	Sales @ 5% 4,800.00 Cr				
	CGST 120.00 Cr				
	being sales amde to KNM towards Stone against vide bill no:3576, dt:10.12.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018				
	By **(as per details)**	**Sales**	3577		2,408.00
	Nilgiri Estates 31,569.00 Dr				
	Sales of Goods @18% 26,753.00 Cr				
	CGST 2,408.00 Cr				
	Being sales Made to Niligir estates towards Plumbing materials against vide bill no:3577,dt:10.12.2018,po. no:54804,dt:12.11.2018,Req. no:45750,dt:23.11.2018				
	By **(as per details)**	**Sales**	3578		3,755.50
	Nilgiri Estates 49,239.00 Dr				
	Sales of Goods @18% 41,728.00 Cr				
	CGST 3,755.50 Cr				
	Being sales Made to Nilgiri estates towards Plumbing materials against vide bill no:3578,dt:10.12.2018,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018				
	By **(as per details)**	**Sales**	3579		219.00
	Nilgiri Estates 2,870.00 Dr				
	Sales of Goods @18% 2,432.00 Cr				
	CGST 219.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide billno:3579,dt:10.12.2018,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018				
	Carried Over			47,22,817.11	48,24,582.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,24,582.82
19-Dec-18	By **(as per details)** **Kadakia & Modi Housing** 2,991.00 Dr **Sales of Goods @18%** 2,535.00 Cr **CGST** 228.00 Cr *Beng saales amde to KNM towards Hardwae materials against vide bill no:3580,dt:11.12.2018,po. no:;55076,dt:10.12.2018,Req. no:45972,dt:10.12.2018*	**Sales**	3580		228.00
	By **(as per details)** **Paramount Estates** 5,362.00 Dr **Sales of Goods @18%** 4,544.00 Cr **CGST** 409.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vie bill no:3581,dt:11.12. 2018,po.no:54376,dt:06.11.2018, Req.no:45410,dt:05.11.2018*	**Sales**	3581		409.00
	By **(as per details)** **Paramount Estates** 10,375.00 Dr **Sales of Goods @18%** 8,792.00 Cr **CGST** 791.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3582,dt:11.12. 2018,po.no:54538,dt:14..11.2018, Req.no:45537,dt:14.11.2018*	**Sales**	3582		791.50
	By **(as per details)** **Nilgiri Estates** 6,614.00 Dr **Sales of Goods @18%** 5,605.00 Cr **CGST** 504.50 Cr *Being saales made to Nilgiri estates towards Paints against vide bill no:3583,dt:11.12.2018,po. no:55055,dt:08.12.2018,Req. no:4595,dt:08.12.2018*	**Sales**	3583		504.50
	By **(as per details)** **Nilgiri Estates** 1,40,878.00 Dr **Sales of Goods @18%** 1,19,388.00 Cr **CGST** 10,745.00 Cr *Being sales Made to Nilgiri estates towards Plumbing materials against vide bill no:3584,d:11.12. 2018,po.no:54323,dt:03.11.2018, Req.no:45339,dt:02.11.2018*	**Sales**	3584		10,745.00
	Carried Over			47,22,817.11	48,37,260.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,37,260.82
19-Dec-18	By **(as per details)**	**Sales**	3585		610.62
	Jyothiram Gaikwad 8,006.00 Dr				
	Sales of Goods @18% 6,784.75 Cr				
	CGST 610.62 Cr				
	Round Off 0.01 Cr				
	Being sales made to jyothiram Gaikward towards Paints against vide bill no:3585,dt:11.12.2018,po. no:55049,dt:06.12.2018,Req. no:45826,dt:28.11.2018				
	By **(as per details)**	**Sales**	3586		49.00
	Silver Oak Villas LLP 644.00 Dr				
	Sales of Goods @18% 546.00 Cr				
	CGST 49.00 Cr				
	Being sales amde to sOVLLP towards Paints against vide bbill no:3586,dt:11.12.2018,po. no:55063,dt:10.12.2018,Req. no:45955,dt:10.12.2018				
	By **(as per details)**	**Sales**	3587		832.50
	Surasani Constructions Pvt Ltd 10,915.00 Dr				
	Sales of Goods @18% 9,250.00 Cr				
	CGST 832.50 Cr				
	Being sales Made to surasani Constructions Pvt Ltd towards hardware materials against vide bill no:3587,dt:11.12.2018,po. no:55060,dt:10.12.2018,Req. no:45959,dt:10.12.2018				
	By **(as per details)**	**Sales**	3588		760.00
	Silver Oak Villas LLP 9,966.00 Dr				
	Sales of Goods @18% 8,446.00 Cr				
	CGST 760.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3588,dt:11..12. 2018,po.no:55064,dt:10.12.2018, Req.no:45955,dt:10.12.2015				
	By **(as per details)**	**Sales**	3589		328.00
	Silver Oak Villas LLP 5,273.00 Dr				
	Sales @ 12% 2,925.00 Cr				
	Sales of Goods @18% 1,692.00 Cr				
	CGST 328.00 Cr				
	being sales amde to SOVLLP towards Consumables against vide bill no:3589,dt:11.12.2018,po. no:55010,dt:06.12.2018,Req. no:45915,dt:05.12.2018				
	Carried Over			47,22,817.11	48,39,840.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,39,840.94
19-Dec-18	By **(as per details)**	**Sales**	3590		2,495.50
	B & C Estates 32,721.00 Dr				
	Sales of Goods @18% 27,730.00 Cr				
	CGST 2,495.50 Cr				
	Being sales made to BNC estates towardds Carpentry against vide bill n o:3590,dt:12.12.2018po. no:54646,dt:20.11.2018,Req. no:45634,dt:20.11.218				
	By **(as per details)**	**Sales**	3591		60.00
	B & C Estates 785.00 Dr				
	Sales of Goods @18% 665.00 Cr				
	CGST 60.00 Cr				
	Being sales made to bNC estates towards Electrical materials against vide bill no:3591,dt:12.12.2018,po. no:54441,dt:11.09.2018,Req. no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	3592		488.60
	Praveen Babu Mylaram 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	CGST 488.60 Cr				
	Being sales amde to Praveen Babu Mylaram towards Paints against vide bill no:3592,dt:12.12.2018,po. no:55034,dt:06.12.2018,Req. no:45925,dt:05.12.2018				
	By **(as per details)**	**Sales**	3593		431.56
	Kadakia & Modi Housing 5,659.00 Dr				
	Sales of Goods @18% 4,795.87 Cr				
	CGST 431.56 Cr				
	Round Off 0.01 Cr				
	Being sales made to KNM towards Carpentry against vide bill no:3593, dt:12.12.2018,po.no:54998,dt:05. 12.2018,Req.no:45912,dt:05.12. 2018				
	By **(as per details)**	**Sales**	3594		916.50
	Kadakia & Modi Housing 12,018.00 Dr				
	Sales of Goods @18% 10,185.00 Cr				
	CGST 916.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3594,dt:12.12.2018,po. no:55009,dt:06.12.2018<req. no:45932,dt:05.12.2018				
	Carried Over			47,22,817.11	48,44,233.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,44,233.10
19-Dec-18	By **(as per details)** **Kadakia & Modi Housing** 16,768.00 Dr **Sales of Goods @18%** 14,210.00 Cr **CGST** 1,279.00 Cr *Being sales made to KNM towards plumbing materials against vide bill no:3595,dt:12.12.2018,po. no:55009,dt:06.12.2018,Req. no:45932,dt:05.12.2018*	**Sales**	3595		1,279.00
	By **(as per details)** **Kadakia & Modi Housing** 2,797.00 Dr **Sales of Goods @18%** 2,370.00 Cr **CGST** 213.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3596,dt:12.12.2018,po. no:53951,dt:16.10.2018,Req. no:44936,dt:12.10.2018*	**Sales**	3596		213.50
	By **(as per details)** **A.Basha** 16,219.00 Dr **Sales of Goods @18%** 13,744.50 Cr **CGST** 1,237.25 Cr *Being sales made to A.Basha towards Paints against vide bill no:3597,dt:12.12.2018,po. no:54981,dt:04.12.2018,Req. no:45902,dt:04.12.2018*	**Sales**	3597		1,237.25
	By **(as per details)** **Nilgiri Estates** 46,959.00 Dr **Sales of Goods @18%** 39,796.00 Cr **CGST** 3,581.50 Cr *Being sales amde to Nilgiri estates towardds Plumbing materials against vide bill no:3598,dt:12.12. 2018,po.no:54874,dt:28.11.2018, Req.no:45804,dt:27.11.2018*	**Sales**	3598		3,581.50
	By **(as per details)** **Paramount Estates** 35,027.00 Dr **Sales of Goods @18%** 29,683.50 Cr **CGST** 2,671.75 Cr *Being sales amde to Paramount estates towards Granite against vide bill no:3599,dt:12.12.2018,po. no:54947,dt:01.12.2018,Req. no:45836,dt:29.11.2018*	**Sales**	3599		2,671.75
	Carried Over			47,22,817.11	48,53,216.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,53,216.10
19-Dec-18	By **(as per details)**	**Sales**	3600		1,482.50
	Serene Constructions LLP 19,435.00 Dr				
	Sales of Goods @18% 16,470.00 Cr				
	CGST 1,482.50 Cr				
	Being sales made to Serene constructions LLp towards Carpentry against vide bill no:3600, dt:12.12.2018,po.no:53946,d:15. 10.2018,Req.no:44872,dt:10.10. 2018				
	By **(as per details)**	**Sales**	3601		977.20
	Sharada Naraboina 12,810.00 Dr				
	Sales of Goods @18% 10,855.60 Cr				
	CGST 977.20 Cr				
	Being sales made to Sharada Naraboina towards Paints against vide bill no:3601,dt:12.12.2018,po. no:54810,dt:26.11.2018,Req. no:45766,dt:24.11.2018				
	By **(as per details)**	**Sales**	3602		977.20
	Peddapuram Hanumanthu 12,810.00 Dr				
	Sales of Goods @18% 10,855.60 Cr				
	CGST 977.20 Cr				
	Being sales made to Peddapuram Hanumanthu towards Paints against vide bill no:3602,dt:12.12. 2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018				
	By **(as per details)**	**Sales**	3603		505.17
	Vista Homes 6,623.34 Dr				
	Sales of Goods @18% 5,613.00 Cr				
	CGST 505.17 Cr				
	Being sales made to Vista homes towardds Consumables against vide bill no:3603,dt:12.12.2018,po. no:54932,dt:01.12.2018,Req. no:45871,dt:01.12.2018				
	By **(as per details)**	**Sales**	3604		618.50
	Vista Homes 8,107.00 Dr				
	Sales of Goods @18% 6,870.00 Cr				
	CGST 618.50 Cr				
	Being sales amde to Vista homes towards Plumbing materials against vide bill no:3604,dt:12.12.2018,po. no:54799,dt:26.11.2018,Req. no:45712,dt:22.11.2018				
	Carried Over			47,22,817.11	48,57,776.67

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,57,776.67
19-Dec-18	By **(as per details)**	**Sales**	3605		1,013.50
	Vista Homes 13,286.00 Dr				
	Sales of Goods @18% 11,259.00 Cr				
	CGST 1,013.50 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:3605,tdt:12.12.2018,po. no:53423,dt:21.09.2018,Req. no:44504,dt:20.09.2018				
	By **(as per details)**	**Sales**	3606		1,689.00
	Vista Homes 22,143.00 Dr				
	Sales of Goods @18% 18,765.00 Cr				
	CGST 1,689.00 Cr				
	Being sales amade to Vista homes towards Carpentry against vide bill no:3606,dt:12.12.2018,po. no:54908,dt:29.11.2018,Req. no:45843,dt:29.11.2018				
	By **(as per details)**	**Sales**	3607		3,421.50
	Silver Oak Villas LLP 44,859.00 Dr				
	Sales of Goods @18% 38,016.00 Cr				
	CGST 3,421.50 Cr				
	Being sales made tp silver Oka Villas llp towards Carpentry against vide bill no:3607,ddt:12.12.2018, po.no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018				
	By **(as per details)**	**Sales**	3608		828.00
	Modi Realty Miryalguda LLp 10,856.00 Dr				
	Sales of Goods @18% 9,200.00 Cr				
	CGST 828.00 Cr				
	Being sales amde to MRMLLP towards Stationery against vide bill no:3608,dt:12.12.2018,po. no:55129,dt:12.12.2018,Req. no:45743,dt:23.11.2018				
	By **(as per details)**	**Sales**	3609		2,588.38
	Nilgiri Estates 33,935.00 Dr				
	Sales of Goods @18% 28,758.24 Cr				
	CGST 2,588.38 Cr				
	Being sales made to Nilgiri estates towards Granite against vide bill no:3609,dt:12.12.2018,po. no:54605,dt:17.11.2018,Req. no:45559,d:14.11.2018				
	Carried Over			47,22,817.11	48,67,317.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,67,317.05
19-Dec-18	By **(as per details)**	**Sales**	3610		1,712.69
	Paramount Estates 22,454.00 Dr				
	Sales of Goods @18% 19,028.62 Cr				
	CGST 1,712.69 Cr				
	Being sales amde to Paramount estates towards Granite againsts vide bill no:3610,dt:13.12.2018,po. no:54947,dt:01.12.2018,,Req. no:45836,dt:29.11.2018				
	By **(as per details)**	**Sales**	3611		6,200.65
	B & C Estates 81,296.00 Dr				
	Sales of Goods @18% 68,894.70 Cr				
	CGST 6,200.65 Cr				
	Being sales amde to BNC estates towards Steel Materials against vide bill no:3611,dt:13.12.2018,po. no:53800,dt:09.10.2018,Req. no:44653,dt:28.09.2018				
	By **(as per details)**	**Sales**	3612		84.00
	Kadakia & Modi Housing 3,528.00 Dr				
	Sales @ 5% 3,360.00 Cr				
	CGST **84.00 Cr**				
	Being sales amde to KNM towards Stone against vide bill no:3612, dt:13.12.2018,po.no54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018				
	By **(as per details)**	**Sales**	3613		56.00
	Kadakia & Modi Housing 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	CGST **56.00 Cr**				
	Being sales made to KNM towards Plumbing materials against vide bill no:3613,t:13.12.2018,po.no:53951, dt:16.10.2018,Req.no:44936,dt:12. 10.2018				
	By **(as per details)**	**Sales**	3614		56.00
	Kadakia & Modi Housing 736.00 Dr				
	Sales of Goods @18% 624.00 Cr				
	CGST **56.00 Cr**				
	Being sales made to KNM towards plumbing materials against vide bill no:3614,dt:13.12.2018,po. no:54457,dt:10.11.2018,Req. no:45463,dt:09.11.2018				
	Carried Over			47,22,817.11	48,75,426.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,75,426.39
19-Dec-18	By **(as per details)** **Kadakia & Modi Housing** 793.00 Dr **Sales of Goods @18%** 672.00 Cr **CGST** 60.50 Cr *Being sales made toKNM towards Plumbing materials against vide bill no:3615,dt:13.12.2018,po. no:53736,dt:08.1.0.2018,Req. no:44747,dt:04.10.2018*	**Sales**	3615		60.50
	By **(as per details)** **Kadakia & Modi Housing** 20,243.00 Dr **Sales of Goods @18%** 17,154.90 Cr **CGST** 1,544.05 Cr *Being sales made to KNM towards Carpentry against vide bill no:3616, dt:13.12.2018,po.no:54998,dt:05. 12.2018,Req.no:45912,dt:05.12. 2018*	**Sales**	3616		1,544.05
	By **(as per details)** **Kadakia & Modi Housing** 1,643.00 Dr **Sales of Goods @18%** 1,392.00 Cr **CGST** 125.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3617,t;13.12.2018,po.no:53953, dt:16.10.2018,Req.no:44999,dt:15. 10.2018*	**Sales**	3617		125.50
	By **(as per details)** **Villa Orchids LLP** 8,673.00 Dr **Sales of Goods @18%** 7,350.00 Cr **CGST** 661.50 Cr *being sales made to VOCLLP towards Carpentry against vide billno:3618,dt:13.12.2018,po. no:54124,dt:24.10.2018,Req. no:45091,dt:22.10.2018*	**Sales**	3618		661.50
	By **(as per details)** **Paramount Estates** 15,620.00 Dr **Sales of Goods @18%** 13,237.46 Cr **CGST** 1,191.27 Cr *Being sales made to Paramount estates towards Stone against vide bill no:3619,dt:13.12.2018,po. no:54947,dt:01.12.2018,Req. no:45836,dt:29.11.2018*	**Sales**	3619		1,191.27
	Carried Over			47,22,817.11	48,79,009.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,79,009.21
19-Dec-18	By **(as per details)** **Paramount Estates** 6,405.00 Dr **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.60 Cr *Being sales amde to Paramount estates towards Paints against vide billn o:3620,dt:14.12.2018,po. no:54549,dt:15.11.2018,Req. no:45570,dt:15.11.2018*	**Sales**	3620		488.60
	By **(as per details)** **Paramount Estates** 17,004.00 Dr **Sales of Goods @18%** 14,410.00 Cr **CGST** 1,297.00 Cr *Being sales made to Paramount estates towards Chemical & Plumbing materials against vide bill no:3621,dt:14.12.2018,po. no:55024,dt:06.12.2018,Req. no:45916,dt:05.12.2018*	**Sales**	3621		1,297.00
	By **(as per details)** **Paramount Estates** 12,868.00 Dr **Sales of Goods @18%** 10,905.00 Cr **CGST** 981.50 Cr *being sales made to Paramount estates towards electrical materials against vide bill no:3622,dt:14.12. 2018,po.no:54855,dt::28.11.2018, Req.no:45794,dt:27.11.2018*	**Sales**	3622		981.50
	By **(as per details)** **Paramount Estates** 14,744.00 Dr **Sales of Goods @18%** 12,495.00 Cr **CGST** 1,124.50 Cr *Being sales made to Paramount estates towardds Carpentry against vide bill no:3623,dt:14.12. 2018,po.no:54458,dt:10.11.2018, req.no:45444,dt:09.11.2018*	**Sales**	3623		1,124.50
	By **(as per details)** **Vista Homes** 6,982.00 Dr **Sales of Goods @18%** 5,916.75 Cr **CGST** 532.50 Cr **Round Off** 0.25 Cr *Being sales made to Vista homes towardds Carpentry against vide bill no:3624,dt:14.12.2018,po. no:53657,dt:03.10.2018,Req.no:28. 09.2018*	**Sales**	3624		532.50
	Carried Over			47,22,817.11	48,83,433.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,83,433.31
19-Dec-18	By **(as per details)**	**Sales**	3625		2,110.00
	Vista Homes 27,665.00 Dr				
	Sales of Goods @18% 23,445.00 Cr				
	CGST 2,110.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill n o:3625,dt:14.12.2018,po. no:54568,dt:16.11.2018,Req. no:45566,dt:15.11.2018				
	By **(as per details)**	**Sales**	3626		102.50
	Silver Oak Villas LLP 1,345.00 Dr				
	Sales of Goods @18% 1,140.00 Cr				
	CGST 102.50 Cr				
	Being sasles made to SOVLLP towards Spacers against vide bill no:3626,dt:14.12.2018,po. no:54936,dt:01.12.2018,Req. no:45855,dt:30.11.2018				
	By **(as per details)**	**Sales**	3627		1,489.00
	Modi Realty Miryalguda LLp 19,524.00 Dr				
	Sales of Goods @18% 16,546.00 Cr				
	CGST 1,489.00 Cr				
	Being saalesmade to MRMLLP towards Plumbing & Hardware materials against vide bill no:3627, dt:14.12.2018,po.no:54522,dt:14. 11.2018,Req.no:45514,dt:1.11. 2018				
	By **(as per details)**	**Sales**	3628		5,665.90
	Modi Realty Miryalguda LLp 74,286.00 Dr				
	Sales of Goods @18% 62,954.20 Cr				
	CGST 5,665.90 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3628,t:14.12. 2018,po.no:54907,dt:29.11.2018, req.no:45841,dt:29.11.2018				
	By **(as per details)**	**Sales**	3629		4,314.76
	Villa Orchids LLP 56,570.00 Dr				
	Sales of Goods @18% 47,940.48 Cr				
	CGST 4,314.76 Cr				
	Being sales made to Villa orchids lLp towards Steel materials against vide bill no:3629,dt:14.12.2018,po. no:54920,dt:30.11.2018,Req. no:45853,dt:30.11.2018				
	Carried Over			47,22,817.11	48,97,115.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,22,817.11	48,97,115.47
19-Dec-18	By **(as per details)**	**Sales**	3630		3,141.00
	Modi Realty Miryalguda LLp 41,182.00 Dr				
	Sales of Goods @18% 34,900.00 Cr				
	CGST 3,141.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:3630,dt:14.12.2018,po. no:55013,dt:06.12.2018.,Req. no:45927,dt:05.12.2018				
	By **(as per details)**	**Sales**	3631		198.00
	Vista Homes 8,316.00 Dr				
	Sales @ 5% 7,920.00 Cr				
	CGST 198.00 Cr				
	Being sales made to Vista homes towards Stone against vide bill no:3631,dt:14.12.2018,po. no:54763,d:23.11.2018,Req. no:45728,dt:23.11.2018				
	By **(as per details)**	**Sales**	3632		1,857.75
	Silver Oak Villas LLP 24,357.00 Dr				
	Sales of Goods @18% 20,641.50 Cr				
	CGST 1,857.75 Cr				
	Being sales made to SOVLLP towardss Carpentry aginst vide billn o:3632,dt:14.12.2018,po. no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018				
	By **(as per details)**	**Sales**	3633		1,866.00
	Silver Oak Villas LLP 24,468.00 Dr				
	Sales of Goods @18% 20,736.00 Cr				
	CGST 1,866.00 Cr				
	Being sales made to SOVLLP towards Carpentry against vde bill no:3633,dt:14.12.2018,po. no:54901,ddt:29.11.2018,req. no:45812,dt:28.11.2018				
	By **(as per details)**	**Sales**	3646		4,881.00
	Nilgiri Estates 63,996.00 Dr				
	Sales of Goods @18% 54,234.00 Cr				
	CGST 4,881.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3646,dt'15.12.2018,po. no:5985,dt:04.12.2018,Req. no:45900,dt:04.12.2018				
20-Dec-18	To **(as per details)**	**Purchase**	903	522.00	
	Maharaja Carpets (India) 6,844.00 Cr				
	Purchase - @18% 5,800.00 Dr				
	CGST 522.00 Dr				
	Being credited to Maharaja Carpets towards carpet aganst bill no.0611 dt-29/11/18, po no.54897 dt-29/11 /18				
	Carried Over			47,23,339.11	49,09,059.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,23,339.11	49,09,059.22
20-Dec-18	To **(as per details)**	**Purchase**	904	607.50	
	Ganesh Tube Traders 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **CGST** 607.50 Dr *Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.640 dt-27 /11/18, po no.54754 dt-23/11/18*				
	To **(as per details)**	**Purchase**	905	108.00	
	Venkataramana Stationery & Binding Works 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr *Being credited to Venkatramana Stationery & Binding towards purchase of thermocol against bill no.632 dt-24/11/18, po no.54657 dt -20/11/18.*				
	To **(as per details)**	**Purchase**	906	663.49	
	Ganesh Tube Traders 8,699.00 Cr **Purchase - @18%** 7,372.00 Dr **CGST** 663.49 Dr **Round Off** 0.02 Dr *Being credited to Ganesh Tube TRaders towards purchase of hardware against bill no.657 dt-6 /12/18, po no54976 dt-4/12/18.*				
	To **(as per details)**	**Purchase**	907	90.00	
	Refill Zone 1,180.00 Cr **Purchase - @18%** 1,000.00 Dr **CGST** 90.00 Dr *Being credited to Refill Zone towards toner refill against bill no. 1461 dt-10/12/18, po no.55085 dt -10/12/18*				
	To **(as per details)**	**Purchase**	908	62.10	
	M/S Vivid World 814.00 Cr **Purchase - @18%** 690.00 Dr **CGST** 62.10 Dr **Round Off** 0.20 Cr *Being credited to Vivid World towards toner refilling against bill no.934 dt-10/12/18, po no.55089 dt -10/12/18*				
	To **(as per details)**	**Purchase**	909	259.20	
	Sri Raja Rajeshwara Traders 3,398.40 Cr **Purchase - @18%** 2,880.00 Dr **CGST** 259.20 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of buckets against bill no.02219 dt-11/12/18, po no.55017 dt-6/12/18.*				
	Carried Over			47,25,129.40	49,09,059.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,25,129.40	49,09,059.22
20-Dec-18	To **(as per details)**	**Purchase**	911	315.00	
	A.Chandrashekhar 4,130.00 Cr **Purchase - @18%** 3,500.00 Dr **CGST** 315.00 Dr *Being credited to A. Chandrashekhar towards purchase of sponges against bill no.10 dt-14 /12/18, po no.55150 dt-13/12/18*				
	To **(as per details)**	**Purchase**	913	5,177.00	
	MS Engineering & Fabrication Works 67,874.00 Cr **Purchase - @18%** 57,520.00 Dr **CGST** 5,177.00 Dr *Being credited to MS engineering & Fabrication Works against bill no. 21 dt-14/12/18, po no.54618 dt-17 /11/18.*				
21-Dec-18	By **(as per details)**	**Sales**	3634		1,643.30
	Silver Oak Villas LLP 21,544.00 Dr **Sales of Goods @18%** 18,257.40 Cr **CGST** 1,643.30 Cr *Being sales amde to SOVLLP towards Carpentry against vide bill no:3634,dt:15.12.2018,po. no:54625,dt:17.11.2018,Req. no:45585,dt:16.11.2018*				
	By **(as per details)**	**Sales**	3635		1,391.00
	Silver Oak Villas LLP 18,236.00 Dr **Sales of Goods @18%** 15,454.00 Cr **CGST** 1,391.00 Cr *Being sales Made to SOVLLP towards Plumbing materials against vide bill no:3635,dt:15.12.2018,po. no:55018,dt:06.12.208,Req. no:45930,dt:05.12.2018*				
	By **(as per details)**	**Sales**	3636		597.50
	Nilgiri Estates 7,835.00 Dr **Sales of Goods @18%** 6,640.00 Cr **CGST** 597.50 Cr *Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3636,dt:15.12. 2018,po.no:54889,dt:29.11.2018, Req.no:45771,dt:26.11.2018*				
	By **(as per details)**	**Sales**	3637		1,932.00
	Nilgiri Estates 25,328.00 Dr **Sales of Goods @18%** 21,464.00 Cr **CGST** 1,932.00 Cr *Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3637,dt:15.12. 2018,po.no:55134,dt:13.12.2018, Req.no:45997,dt:12.12.2018*				
	Carried Over			47,30,621.40	49,14,623.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,621.40	49,14,623.02
21-Dec-18	By **(as per details)**	**Sales**	3638		140.50
	Nilgiri Estates 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	CGST 140.50 Cr				
	Being sales Made to Nilgiri estates towards Electrical Materials against vide bill no:3638,dt:15.12.2018,po.no:55001,dt:05.12.2018, Req.no:45914,dt:05.12.2018				
	By **(as per details)**	**Sales**	3639		272.50
	Nilgiri Estates 3,575.00 Dr				
	Sales of Goods @18% 3,030.00 Cr				
	CGST 272.50 Cr				
	Being saales Mde to Nilgiri estates towards Hardware materials against vide bill no:3639,dt:15.12.2018,po.no:55133,dt:13.12.2018, Req.no:45986,dt:10.12.2018				
	By **(as per details)**	**Sales**	3640		75.50
	Nilgiri Estates 991.00 Dr				
	Sales of Goods @18% 840.00 Cr				
	CGST 75.50 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:3640,dt:15.12.2018,po. no:54996,dt:04.12.2018,Req. no:5861,dt:30.11.2018				
	By **(as per details)**	**Sales**	3641		262.00
	Nilgiri Estates 3,967.00 Dr				
	Sales @ Nil Rated 192.00 Cr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 2,783.00 Cr				
	CGST 262.00 Cr				
	Being sales amde to Nilgiri estates towards Consumables against vide bill no:3641,dt:15.12.2018,po. no:54922,dt:01.12.2018,Req. no:45859,dt:30.11.2018				
	By **(as per details)**	**Sales**	3642		1,393.00
	Nilgiri Estates 18,266.00 Dr				
	Sales of Goods @18% 15,480.00 Cr				
	CGST 1,393.00 Cr				
	eing sales amde to Nilgii estates towards Plumbing materials against vide bill no:3642,dt:15.12.2018,po. no:54878,dt:28.11.2018,Req. no:45802,dt:27.11.2018				
	Carried Over			47,30,621.40	49,16,766.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,621.40	49,16,766.52
21-Dec-18	By **(as per details)**	**Sales**	3643		196.50
	Nilgiri Estates 3,155.00 Dr				
	Sales @ Nil Rated 580.00 Cr				
	Sales of Goods @18% 2,182.00 Cr				
	CGST 196.50 Cr				
	Being saales amde to Nilgiri estates towards Cosumables against vide billn no:3643,dt:15.12.2018,po.no:54923,dt:01.12.2018, Req.no:45864,dt:30.11.2018				
	By **(as per details)**	**Sales**	3644		86.00
	Villa Orchids LLP 1,128.00 Dr				
	Sales of Goods @18% 956.00 Cr				
	CGST 86.00 Cr				
	Being sales amde to VOCLLP towards Stationery against vide bill no:3644,dt:15.12.2018,po. no:53980,dt:17.10.2018,Req. no:45038,dt:16.10.2018				
	By **(as per details)**	**Sales**	3645		196.30
	Vista Homes 2,576.00 Dr				
	Sales of Goods @18% 2,183.40 Cr				
	CGST 196.30 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3645,dt:15.12.2018,po. no:55153,dt:13.12.2018,Req. no:46028,dt:12.12.2018				
	By **(as per details)**	**Sales**	3647		491.50
	Nilgiri Estates 6,443.00 Dr				
	Sales of Goods @18% 5,460.00 Cr				
	CGST 491.50 Cr				
	BEing sales amde to Nilgiri estates towardds Plumbing materials against vide billn o:3647,dt:15.12.2018,po.no:54985,dt:04.12.2018, Req.no:45900,dt:04.12.2018				
	By **(as per details)**	**Sales**	3648		2,113.00
	Villa Orchids LLP 27,706.00 Dr				
	Sales of Goods @18% 23,480.00 Cr				
	CGST 2,113.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3648,dt:15.12.2018,po. no:54765,dt:23.11.2018,Req. no:45715,dt:22.11.2018				
	Carried Over			47,30,621.40	49,19,849.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,621.40	49,19,849.82
21-Dec-18	By **(as per details)**	**Sales**	3650		1,330.50
	Villa Orchids LLP 17,443.00 Dr				
	Sales of Goods @18% 14,782.00 Cr				
	CGST 1,330.50 Cr				
	Being sales made to VOCLLP towards Plumbing Materials againsts vide bill no:3650,dt:15.12.2018,po.no:54459,dt:10.11.2018, Req.no:45471,dt:09.11.2018				
	By **(as per details)**	**Sales**	3651		136.20
	Sharada Naraboina 1,788.00 Dr				
	Sales of Goods @18% 1,515.60 Cr				
	CGST 136.20 Cr				
	Being sales Made to Sharada Naraboina towards Paints against vide bill no:3651,dt:15.12.2018,po.no:54810,dt:26.11.2018,Req.no:45766,dt:24.11.2018				
	By **(as per details)**	**Sales**	3652		1,392.05
	Peddapuram Hanumanthu 18,253.00 Dr				
	Sales of Goods @18% 15,468.90 Cr				
	CGST 1,392.05 Cr				
	Being sales amde to peddapuram Hanumanthu towards Paints against vide bill no:3652,dt:15.12.2018,po.no:54517,dt:13.11.2018, Req.no:45527,dt:13.11.2018				
	By **(as per details)**	**Sales**	3653		706.50
	Villa Orchids LLP 9,263.00 Dr				
	Sales of Goods @18% 7,850.00 Cr				
	CGST 706.50 Cr				
	Being sales amde to Villa Orchids LLP towardds Electrical & Plumbing materials against vide bill no:3653, dt:15.12.2018,po.no:55111,dt:12.12.2018,Req.no:45993,dt:12.12.2018				
	By **(as per details)**	**Sales**	3654		207.50
	Villa Orchids LLP 2,720.00 Dr				
	Sales of Goods @18% 2,305.00 Cr				
	CGST 207.50 Cr				
	Being sasles made to VOCLLP towards Plumbing materials against vide bill no:3654,dt:15.12.2018,po.no:54437,dt:08.11.2018,Req.no:45442,dt:08.11.2018				
	Carried Over			47,30,621.40	49,23,622.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,621.40	49,23,622.57
21-Dec-18	By **(as per details)** **Silver Oak Villas LLP** 48,937.00 Dr **Sales of Goods @18%** 41,472.00 Cr **CGST** 3,732.50 Cr *Being sales amde to SOVLLP towards Carpentry against vide bill no:3655,dt:15.12.2018,po. no:54900,dt:29.11.2018, Reqno:45824,dt:28.11.2018*	**Sales**	3655		3,732.50
	By **(as per details)** **Villa Orchids LLP** 13,353.00 Dr **Sales of Goods @18%** 11,316.00 Cr **CGST** 1,018.50 Cr *Being sales amde to VOCLLP towards Electrical materials against vide b illl no:3656,dt:15.12.2018, po.no:54723,dt:22.11.2018,Req. no:45698,dt:22.11.2018*	**Sales**	3656		1,018.50
	By **(as per details)** **Villa Orchids LLP** 59,864.00 Dr **Sales of Goods @18%** 50,732.00 Cr **CGST** 4,566.00 Cr *Being sales a mde to VOCLLP towards Electrical materials against vide bill no:3657,dt:15.12.2018,po. no:54724,dt:22.11.2018,Req. no:45698,dt:22.11.2018*	**Sales**	3657		4,566.00
	By **(as per details)** **Paramount Estates** 11,274.00 Dr **Sales of Goods @18%** 9,554.00 Cr **CGST** 860.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3658,dt:15.12. 2018,po.no:55146,dt:13.12.2018, Req.no:45995,dt:12.12.2018*	**Sales**	3658		860.00
	By **(as per details)** **Paramount Estates** 54,516.00 Dr **Sales of Goods @18%** 46,200.00 Cr **CGST** 4,158.00 Cr *Being sales amde to Paramoount estates towards Plumbing materials against vide bill no:3659,dt:15.12. 2018,po.no:55145,dt:13.12.2018, Req.no:45995,dt:12.12.2018*	**Sales**	3659		4,158.00
	Carried Over			47,30,621.40	49,37,957.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,621.40	49,37,957.57
21-Dec-18	By **(as per details)**	**Sales**	3660		5,137.50
	Paramount Estates 67,359.00 Dr				
	Sales of Goods @18% 57,084.00 Cr				
	CGST 5,137.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3660,dt:15.12.2018,po.no:55135,dt:13.12.2018, Req.no:45996,dt:12.12.2018				
	By **(as per details)**	**Sales**	3661		3,687.42
	Vista Homes 48,346.20 Dr				
	Sales of Goods @18% 40,971.35 Cr				
	CGST 3,687.42 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Vista Homes towards electrical materials against vide bill no:3661,dt:17.12.2018,po.no:55108,dt:12.12.2018, Req.no:46031,dt:12.12.2018				
	By **(as per details)**	**Sales**	3662		107.00
	Silver Oak Villas LLP 1,404.00 Dr				
	Sales of Goods @18% 1,190.00 Cr				
	CGST 107.00 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:3662,dt:17.12.2018,po.no:55155,dt:13.12.2018, Reqq.no:46047,dt:13.12.2018				
	By **(as per details)**	**Sales**	3663		43.75
	Nilgiri Estates 655.00 Dr				
	Sales @ 12% 235.00 Cr				
	Sales of Goods @18% 332.50 Cr				
	CGST 43.75 Cr				
	Being saales amde to Nilgiri estates towardss Stationery against vide bill no:3663,dt:17.12.2018,po.no:54925,dt:01.12.2018, Req.no:45866,dt:30.11.2018				
	By **(as per details)**	**Sales**	3664		16.00
	Nilgiri Estates 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	CGST 16.00 Cr				
	Being sales made to Nilgirri estates towards Consumables against vide bill no:3664,dt:17.12.2018,po.no:55130,dt:12.12.2018, Req.no:46035,dt:12.12.2018				
	Carried Over			47,30,621.40	49,46,949.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,30,621.40	49,46,949.24
21-Dec-18	To **(as per details)**	**Purchase**	917	785.33	
	Sri Balaji Enterprises 10,297.00 Cr **Purchase - @18%** 8,725.86 Dr **CGST** 785.33 Dr **Round Off** 0.48 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of SS Screws against Bill NO:- 138 dt:- 10.12.18 vide PO No:- 54887 dt:- 29.11.18*				
	To **(as per details)**	**Purchase**	918	8,773.07	
	Sri Balaji Enterprises 1,15,025.00 Cr **Purchase - @18%** 97,478.50 Dr **CGST** 8,773.07 Dr **Round Off** 0.36 Dr *Being amount credited to Sri Balaji Enterprise towards purchase of Pannel Doors with Door Stopper against Bill NO:- 137 dt:- 10.12.18 vide Po No:- 54997 dt:- 05.12.18*				
	To **(as per details)**	**Purchase**	919	1,953.46	
	Harshvardhan Agencies 25,612.00 Cr **Purchase - @18%** 21,705.07 Dr **CGST** 1,953.46 Dr **Round Off** 0.01 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill NO:- 3383 dt:- 05.12.18 vide Po No:- 54980 dt:- 04.12.18*				
	By **(as per details)**	**Sales**	3665		405.00
	Nilgiri Estates 5,310.00 Dr **Sales of Goods @18%** 4,500.00 Cr **CGST** 405.00 Cr *Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3665,dt:17.12.2018,po. no:55124,dt:46027,dt:12.12.2018*				
	To **(as per details)**	**Purchase**	920	1,417.50	
	Ganesh Tube Traders 18,585.00 Cr **Purchase - @18%** 15,750.00 Dr **CGST** 1,417.50 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill NO:- 655 dt:- 05.12.18 vide Po NO:- 54777 dt:- 23.11.18*				
	Carried Over			47,43,550.76	49,47,354.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,43,550.76	49,47,354.24
21-Dec-18	To **(as per details)**	**Purchase**	921	1,098.00	
	Aditya Industries 14,396.00 Cr **Purchase - @18%** 12,200.00 Dr **CGST** 1,098.00 Dr *Being amount credited to Aditya Industries towards purchase of Tile Spacers against Bill No:- 686 dt:- 13.12.18 vide Po No:- 54739 dt:- 22.11.18*				
	By **(as per details)**	**Sales**	3666		335.50
	Nilgiri Estates 4,399.00 Dr **Sales of Goods @18%** 3,728.00 Cr **CGST** 335.50 Cr *Being sales am de to Nilgiri estates towards Plumbing materials against vide bill no:3666,dt:17.12.2018,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018*				
	To **(as per details)**	**Purchase**	922	1,124.10	
	Sri Raja Rajeshwara Traders 14,738.00 Cr **Purchase - @18%** 12,490.00 Dr **CGST** 1,124.10 Dr **Round Off** 0.20 Cr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Carpentary Hardware material against Bill No:- 02176 dt:- 26.11.18*				
	By **(as per details)**	**Sales**	3667		296.16
	Nilgiri Estates 5,111.00 Dr **Sales of Goods @18%** 834.00 Cr **Sales @ 12%** 3,685.00 Cr **CGST** 296.16 Cr **Round Off** 0.32 Dr *Being saales made to Nilgiri estates towards stationery against vide bill no:3667,dt:17.12.2018,po. no:54926,dt:01.12.2018,Req. no:45865,dt:30.11.2018*				
	By **(as per details)**	**Sales**	3668		2,153.06
	Paramount Estates 28,231.00 Dr **Sales of Goods @18%** 23,924.88 Cr **CGST** 2,153.06 Cr *Being saales Made to paramount estates towards Granite against vide bill no:3668,dt:17.12.2018,po. no:54949,dt:01.12.2018,Req. no:45881,dt:01.12.2018*				
	Carried Over			47,45,772.86	49,50,138.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,45,772.86	49,50,138.96
21-Dec-18	To **(as per details)**	**Purchase**	923	920.70	
	Atlas Security & Safety Inc. 15,311.00 Cr				
	Purchase @12% State Tax 9,720.00 Dr				
	Purchase - @18% 3,750.00 Dr				
	CGST 920.70 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Atlas Security & Safety Inc. towards purchase of First Aidt Kit; Safety Belts; Helmets against BIll No:- 1491 dt:- 05.12.189 vide PO No:- 54751 dt:- 23.11.18				
	To **(as per details)**	**Purchase**	924	2,451.24	
	Shubham Enterprises 32,138.00 Cr				
	Purchase - @18% 27,236.00 Dr				
	CGST 2,451.24 Dr				
	Round Off **0.48 Cr**				
	Being amount credited to Shubham Enterprises towards purchas eo fTV Wires & 7/20 Service wires; Insulation Tapes & Metal Boxes against Bill NO:- 6885 dt:- 13.12.18 vide Po No:- 55059 dt:- 11.12.18				
	By **(as per details)**	**Sales**	3669		208.62
	Kadakia & Modi Housing 2,735.00 Dr				
	Sales of Goods @18% 2,318.00 Cr				
	CGST 208.62 Cr				
	Round Off **0.24 Dr**				
	Being debited to KNM towards sales against bill no.3669 dt-17/12 /18, po no.55117 dt-12/12/18				
	By **(as per details)**	**Sales**	3670		239.50
	Kadakia & Modi Housing 3,139.00 Dr				
	Sales of Goods @18% 2,660.00 Cr				
	CGST 239.50 Cr				
	Being debited to KNM towards sales against bill no.3670 dt-17/12 /18, po no.55075 dt-10/12/18				
	By **(as per details)**	**Sales**	3671		123.48
	Bloomdale Owners Association 3,697.00 Dr				
	Sales @ Nil Rated 1,740.00 Cr				
	Sales of Goods @18% 1,242.00 Cr				
	Sales @ 5% 468.00 Cr				
	CGST 123.48 Cr				
	Round Off **0.04 Cr**				
	/Being debited to Bloomdale owners association towards consumables against bill no.3671 dt-17/12/18, po no.55194 dt-15/12 /18				
	Carried Over			47,49,144.80	49,50,710.56

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,49,144.80	49,50,710.56
21-Dec-18	By **(as per details)**	**Sales**	3672		102.60
	Kadakia & Modi Housing 1,345.00 Dr				
	Sales of Goods @18% 1,140.00 Cr				
	CGST 102.60 Cr				
	Round Off 0.20 Dr				
	Being debited to KNM towards sales against bill no.3672 dt-17/12 /18, po no.54457 dt-10/11/18				
	By **(as per details)**	**Sales**	3673		4,548.69
	Kadakia & Modi Housing 59,638.00 Dr				
	Sales of Goods @18% 50,541.00 Cr				
	CGST 4,548.69 Cr				
	Round Off 0.38 Dr				
	Being debited to KNM towards sales against bill no.3673 dt-17/12 /18, po no.55115 dt-12/12/18				
	By **(as per details)**	**Sales**	3676		358.38
	Silver Oak Villas LLP 4,699.00 Dr				
	Sales of Goods @18% 3,982.00 Cr				
	CGST 358.38 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sales against bill no.3676 dt-18/12 /18, po no.55020 dt-6/12/18.				
	By **(as per details)**	**Sales**	3677		1,249.44
	Paramount Estates 16,382.00 Dr				
	Sales of Goods @18% 13,882.68 Cr				
	CGST 1,249.44 Cr				
	Round Off 0.44 Cr				
	Being debited to Paramount Estates towards sales against bill no.3677 dt-18/12/18, po no.54949 dt-1/12/18				
22-Dec-18	By **(as per details)**	**Sales**	3678		538.02
	Paramount Estates 7,054.00 Dr				
	Sales of Goods @18% 5,978.00 Cr				
	CGST 538.02 Cr				
	Round Off 0.04 Dr				
	Being debited to Paramount Estates towards sales against bill no.3678 dt-18/12/18, po no.55145 dt-13/12/18				
	By **(as per details)**	**Sales**	3679		6,200.52
	B & C Estates 81,296.00 Dr				
	Sales of Goods @18% 68,895.00 Cr				
	CGST 6,200.52 Cr				
	Round Off 0.04 Dr				
	Being debited to BNC Estates towards sales against bill no.3679 dt-18/12/18, po no.53803 dt-9/10 /18				
	Carried Over			47,49,144.80	49,63,708.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,49,144.80	49,63,708.21
22-Dec-18	By **(as per details)**	**Sales**	3680		2,974.32
	Nilgiri Estates 38,997.00 Dr				
	Sales of Goods @18% 33,048.00 Cr				
	CGST 2,974.32 Cr				
	Round Off **0.36 Cr**				
	Being debited to nilgiri Estates towards sales against bill no.3680 dt-18/12/18, po no.53582 dt-28/9 /18.				
	By **(as per details)**	**Sales**	3681		1,669.41
	Silver Oak Villas LLP 21,888.00 Dr				
	Sales of Goods @18% 18,549.00 Cr				
	CGST 1,669.41 Cr				
	Round Off **0.18 Cr**				
	Being debited to SOVLLP towards sales against bill no.3681 dt-18/12 /18, po no.54901 dt-29/11/18				
	By **(as per details)**	**Sales**	3682		1,112.94
	Silver Oak Villas LLP 14,592.00 Dr				
	Sales of Goods @18% 12,366.00 Cr				
	CGST 1,112.94 Cr				
	Round Off **0.12 Cr**				
	Being debited to Silver Oak Villas LLP towards sales against bill no. 3682 dt-18/12/18, po no.54900 dt -29/11/18				
	By **(as per details)**	**Sales**	3683		1,071.00
	B & C Estates 14,042.00 Dr				
	Sales of Goods @18% 11,900.00 Cr				
	CGST 1,071.00 Cr				
	Being debited to BNC Estates towards sanitary items against bill no.3683 dt-18/12/18, po no.55035 dt-8/12/18				
	By **(as per details)**	**Sales**	3684		1,134.45
	B & C Estates 14,874.00 Dr				
	Sales of Goods @18% 12,605.00 Cr				
	CGST 1,134.45 Cr				
	Round Off **0.10 Cr**				
	Being debited to B&C Estates towards sales against bill no.3684 dt-18/12/18, po no.55039 dt-8/12 /18				
	By **(as per details)**	**Sales**	3685		2,243.80
	B & C Estates 29,419.00 Dr				
	Sales of Goods @18% 24,931.20 Cr				
	CGST 2,243.80 Cr				
	Round Off **0.20 Cr**				
	Being debited to BNC Estates towards sales against bill no.3685 dt-18/12/18, po no.53801 dt-9/10 /18.				
	Carried Over			47,49,144.80	49,73,914.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,49,144.80	49,73,914.13
22-Dec-18	By **(as per details)**	**Sales**	3686		3,956.72
	B & C Estates 51,877.00 Dr				
	Sales of Goods @18% 43,963.50 Cr				
	CGST 3,956.72 Cr				
	Round Off 0.06 Cr				
	Being debited to BNC Estates towards sales against bill no.3686 dt-18/12/18, po no.53801 dt-9/10 /18.				
	By **(as per details)**	**Sales**	3687		2,243.80
	B & C Estates 29,419.00 Dr				
	Sales of Goods @18% 24,931.20 Cr				
	CGST 2,243.80 Cr				
	Round Off 0.20 Cr				
	Being debited to BNC Estates towards sales against bill no.3687 dt-18/12/18, po no.53802 dt-9/10 /18.				
	By **(as per details)**	**Sales**	3688		130.50
	B & C Estates 1,711.00 Dr				
	Sales of Goods @18% 1,450.00 Cr				
	CGST 130.50 Cr				
	Being debited to BNC Estates towards sales against bill no.3688 dt-18/12/18 po no.55126 dt-12/12 /18				
	By **(as per details)**	**Sales**	3689		144.37
	B & C Estates 2,434.30 Dr				
	Sales of Goods @18% 521.00 Cr				
	Sales @ 12% 1,624.60 Cr				
	CGST 144.37 Cr				
	Round Off 0.04 Dr				
	Being debited to BNC Estates towards sales against billno.3689 dt-18/12/18 po no.55123 dt-12/12 /18				
	By **(as per details)**	**Sales**	3690		107.01
	Silver Oak Villas LLP 1,403.00 Dr				
	Sales of Goods @18% 1,189.00 Cr				
	CGST 107.01 Cr				
	Round Off 0.02 Dr				
	Being debited to SOVLLP towards sales against bill no.3690 dt-18/12 /18, po no.55197 dt-15/12/18.				
	By **(as per details)**	**Sales**	3691		69.12
	Silver Oak Villas LLP 906.00 Dr				
	Sales of Goods @18% 768.00 Cr				
	CGST 69.12 Cr				
	Round Off 0.24 Dr				
	Being debited to SOVLLP towards sales against bill no.3691 dt-18/12 /18, po no.54902 dt-29/11/18				
	Carried Over			47,49,144.80	49,80,565.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,49,144.80	49,80,565.65
22-Dec-18	By **(as per details)**	**Sales**	3692		19.44
	Silver Oak Villas LLP 255.00 Dr				
	Sales of Goods @18% 216.00 Cr				
	CGST 19.44 Cr				
	Round Off 0.12 Cr				
	Being debited to SOVLLP to sales against bill no.3692 dt-18/12/18, po no.3692 dt-18/12/18, po no.55190 dt-15/12/18				
	By **(as per details)**	**Sales**	3693		8,954.82
	Silver Oak Villas LLP 1,17,408.00 Dr				
	Sales of Goods @18% 99,498.00 Cr				
	CGST 8,954.82 Cr				
	Round Off 0.36 Cr				
	Being debited to SOVLLP towards sales against bill no.3693 dt-18/12 /18, po no.54445 dt-9/11/18				
	By **(as per details)**	**Sales**	3694		78.60
	Modi Farm House Hyderabad LLP 1,467.00 Dr				
	Sales @ 12% 1,310.00 Cr				
	CGST 78.60 Cr				
	Round Off 0.20 Dr				
	Being debited to MFHLLP towards sales against bill no.3694 dt-18/12 /18, po no.55195 dt-15/12/18				
	By **(as per details)**	**Sales**	3695		1,351.08
	Silver Oak Villas LLP 17,714.00 Dr				
	Sales of Goods @18% 15,012.00 Cr				
	CGST 1,351.08 Cr				
	Round Off 0.16 Dr				
	Being debited to SOVLLP towards sales against bill no.3695 dt-18/12 /18, po no.54900 dt-29/11/18				
	By **(as per details)**	**Sales**	3696		1,182.20
	Silver Oak Villas LLP 15,500.00 Dr				
	Sales of Goods @18% 13,135.00 Cr				
	CGST 1,182.20 Cr				
	Round Off 0.60 Cr				
	Being debited to SOVLLP towards sales against bill no.3696 dt-18/12 /18, po no.54502 dt-13/11/18.				
	To **(as per details)**	**Purchase**	927	3,919.50	
	Cosmo Durables Pvt Ltd 51,389.00 Cr				
	Purchase - @18% 43,550.00 Dr				
	CGST 3,919.50 Dr				
	Being credited to Cosmo Durables Pvt LTd towards plumbing against bill no.NRL-1962 dt-6/12/18, po no. 54651 dt-20/11/18.				
	Carried Over			47,53,064.30	49,92,151.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,53,064.30	49,92,151.79
22-Dec-18	To **(as per details)** **Elegant Enterprises** 16,612.00 Cr **Purchase @12% State Tax** 14,832.00 Dr **CGST** 889.92 Dr **Round Off** 0.16 Dr *Being credited to Elegant Enterprises towards purchases against bill no.EE-439 dt-11/12/18, po no.54869 dt-28/11/18.*	**Purchase**	928	889.92	
	To **(as per details)** **Maha Lakshmi Traders** 26,998.00 Cr **Purchase - @18%** 22,880.00 Dr **CGST** 2,059.20 Dr **Round Off** 0.40 Cr *Being credited to Mahalakshmi Traders towards purchases against bill no.2248 dt-8/12/18, pono.54862 dt-28/11/18.*	**Purchase**	929	2,059.20	
	To **(as per details)** **Noor Impex Pvt Ltd** 62,980.00 Cr **Purchase - @18%** 51,678.00 Dr **CGST** 4,651.00 Dr **Transporation-Exempted** 2,000.00 Dr *Being credited to Noor Impex Pvt LTd towards purchases against bill no.152 dt-20/11/18, po no.54237*	**Purchase**	930	4,651.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 73,497.00 Cr **Purchase - @18%** 60,167.00 Dr **CGST** 5,415.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.167 dt-3/12/18, po no.54237*	**Purchase**	931	5,415.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 86,763.00 Cr **Purchase - @18%** 71,409.00 Dr **CGST** 6,427.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.161 dt-28/11/18, po no.54237*	**Purchase**	932	6,427.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 92,721.94 Cr **Purchase - @18%** 76,883.00 Dr **CGST** 6,919.47 Dr **Transporation-Exempted** 2,000.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.155 dt-22/11/18, po no.54237*	**Purchase**	933	6,919.47	
	Carried Over			47,79,425.89	49,92,151.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,79,425.89	49,92,151.79
22-Dec-18	To **(as per details)** **Noor Impex Pvt Ltd** 68,186.00 Cr **Purchase - @18%** 55,666.00 Dr **CGST** 5,010.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to noor Impex pvt ltd towards purchases against bill no.173 dt-10/12/18, po no.54237*	**Purchase**	934	5,010.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 63,483.00 Cr **Purchase - @18%** 51,681.00 Dr **CGST** 4,651.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.170 dt-5/12/18, po no.54237*	**Purchase**	935	4,651.00	
26-Dec-18	To **(as per details)** **Sree Balaji Granites** 1,26,573.00 Cr **Purchase - @18%** 1,07,265.00 Dr **CGST** 9,654.00 Dr *Being Credited to sree balaji Granites towards purchase of granites against vide bill no:000361,dt:10.12.2018,po. no:54928/592,dt:01.12.2018*	**Purchase**	936	9,654.00	
	To **(as per details)** **Shah Traders** 54,876.00 Cr **Purchase - @18%** 46,505.00 Dr **CGST** 4,185.45 Dr **Round Off** **0.10 Dr** *Being credited to Shah Traders towards purchase of steel against vide bill no:2592,dt:08.12.2018,po. no:55002/626,dt:05.12.2018*	**Purchase**	937	4,185.45	
	To **(as per details)** **Shah Traders** 18,463.00 Cr **Purchase - @18%** 15,646.80 Dr **CGST** 1,408.10 Dr *Being sales Made to Shah Traders towards purchase of steel against vide bill no:2542,dt:04.12.2018,po. no:54918/620,dt:30.11.2018*	**Purchase**	938	1,408.10	
	To **(as per details)** **Sree Panduranga Timber Traders** 49,363.00 Cr **Purchase - @18%** 41,833.00 Dr **CGST** 3,765.00 Dr *Being credited to Sree Panduranga Tinber Traders towards purchase of Wood against vide bill no:244, dt:13.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	939	3,765.00	
	Carried Over			48,08,099.44	49,92,151.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,08,099.44	49,92,151.79
26-Dec-18	To **(as per details)** **Sree Panduranga Timber Traders** 51,542.00 Cr **Purchase - @18%** 43,680.00 Dr **CGST** 3,931.00 Dr *Being credited to Sree panduranga Timber Traders towards wood against vide bill no:242,dt:13.12.2018,po.no:54620/584,dt:17.11.2018*	**Purchase**	940	3,931.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 56,525.00 Cr **Purchase - @18%** 47,903.00 Dr **CGST** 4,311.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of Wood against vide bill no:243, dt:13.12.2018,po.no:54702/600, dt:21.11.2018*	**Purchase**	941	4,311.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 78,162.00 Cr **Purchase - @18%** 64,120.00 Dr **CGST** 5,771.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to NOOR Impex Pvt Ltd towards purchase of Wood against vide bill no:176,dt:12.12.2018,po.no:54705/601,dt:21.11.2018*	**Purchase**	942	5,771.00	
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 30,499.00 Cr **Purchase - @18%** 25,847.00 Dr **CGST** 2,326.00 Dr *Being credited to NCL Alltek & Seccolor ltd towards purchase of lappam against vide bill no:04673, dt:05.12.2018,po.no:54775/607, dt:23.11.2018*	**Purchase**	943	2,326.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 83,866.00 Cr **Purchase - @18%** 68,954.00 Dr **CGST** 6,206.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to noor impex pvt ltd towards purchase of Wood against vide bill no:185,dt:17.12.2018,po.no:54705/601,dt:21.11.2018*	**Purchase**	944	6,206.00	
	Carried Over			48,30,644.44	49,92,151.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,30,644.44	49,92,151.79
26-Dec-18	To **(as per details)** **Noor Impex Pvt Ltd** 59,550.00 Cr **Purchase - @18%** 48,348.00 Dr **CGST** 4,351.00 Dr **Transporation-Exempted** 2,500.00 Dr *Being Credited to Noor imper Pvt Ltd towards purchase of wood against vide bill no:183,dt:17.12.2018,po.no:54705/601,dt:21.11.2018*	**Purchase**	945	4,351.00	
	To **(as per details)** **Mohammed Moiz Khan** 51,920.00 Cr **Purchase - @18%** 44,000.00 Dr **CGST** 3,960.00 Dr *Being credited to Mohammed moiz Khan towards purchase of Steel against vide bill no:010,dt:18.12.2018,po.no:54946/610,dt:01.12.2018*	**Purchase**	946	3,960.00	
	To **(as per details)** **Ganji Venkanna & Sons** 7,640.00 Cr **Purchase - @18%** 6,474.90 Dr **CGST** 582.55 Dr *Being credited to Ganji Venkanna & sons towards Purchase of paints against vide bill no:3832, dt:18.12.2018,po.no:55203/643, dt:15.12.2018*	**Purchase**	947	582.55	
	To **(as per details)** **Sree Panduranga Timber Traders** 88,880.00 Cr **Purchase - @18%** 75,322.00 Dr **CGST** 6,779.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of wood against vide bill no:238, dt:3.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	948	6,779.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 85,012.00 Cr **Purchase - @18%** 72,044.00 Dr **CGST** 6,484.00 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of Wood against vide bill no:239, dt:3.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	949	6,484.00	
	Carried Over			48,52,800.99	49,92,151.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,52,800.99	49,92,151.79
26-Dec-18	To **(as per details)** **Sree Panduranga Timber Traders** 60,689.00 Cr **Purchase - @18%** 51,431.00 Dr **CGST** 4,629.00 Dr *Being credited to sree paduranga timber traders towards purchase of wood against vide bill no:241, dt:04.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	950	4,629.00	
27-Dec-18	By **(as per details)** **Modi Realty Miryalguda LLp** 31,276.00 Dr **Sales of Goods @18%** 26,505.00 Cr **CGST** 2,385.50 Cr *Being sales made to MRMLLP towards Plumbing materials against vide bill no:3050,dt:26.10.2018,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018*	**Sales**	3050		2,385.50
	By **(as per details)** **Modi Realty Miryalguda LLp** 9,996.00 Dr **Sales of Goods @18%** 8,470.80 Cr **CGST** 762.60 Cr *Being sales made to MRMLLP towards Paints against vide bill no:3071,dt:27.10.2018,po. no:54178,dt:27.10.2018,Req. no:45215,dt:27.10.2018*	**Sales**	3071		762.60
	By **(as per details)** **Vista Homes** 45,337.00 Dr **Sales of Goods @18%** 38,421.00 Cr **CGST** 3,458.00 Cr *Being sales made to Vista Homes towards carpentry against vide bill no:3553,dt:06.12.2018,po. no:54908,ddt:29.11.2018,Req. no:45843,dt:29.11.2018*	**Sales**	3553		3,458.00
	By **(as per details)** **Paramount Estates** 52,958.00 Dr **Sales of Goods @18%** 44,880.00 Cr **CGST** 4,039.00 Cr *Being sales Made to Paramount estates towards Plumbing aterials against vide bill no:3552,dt:06.12. 2018,po.no:54820,dt:26.11.218, Req.no:45783,dt:26.11.2018*	**Sales**	3552		4,039.00
	Carried Over			48,57,429.99	50,02,796.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,57,429.99	50,02,796.89
27-Dec-18	By **(as per details)** **Paramount Estates** 2,220.00 Dr **Sales @ Nil Rated** 384.00 Cr **Sales of Goods @18%** 1,556.00 Cr **CGST** 140.00 Cr *Being sales made to Paramount estates towards Consumables against vide bill no:3551,dt:06.12. 2018,po.no:54991,dt:04.12.2018, Req.no:45908,dt:04.12.2018*	**Sales**	3551		140.00
	By **(as per details)** **Paramount Estates** 18,691.00 Dr **Sales @ 12%** 16,688.00 Cr **CGST** 1,001.50 Cr *Being sales made to Paramount estates towards Electrical materials against vide bill no:3548, dt:06.12.2018,po.no:54872,dt:28. 11.2018,Req.no:45793,dt:27.11.. 2018*	**Sales**	3548		1,001.50
	By **(as per details)** **Paramount Estates** 35,345.00 Dr **Sales of Goods @18%** 29,953.00 Cr **CGST** 2,696.00 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:3549,dt:06.12. 2018,po.no:54989,dt:04.12.2018, Req.no:45906,dt:04.12.2018*	**Sales**	3549		2,696.00
	To **(as per details)** **Praful Sanitary** 16,170.00 Cr **Purchase - @18%** 13,703.30 Dr **CGST** 1,233.30 Dr **Round Off** 0.10 Dr *Being credited to Praful Sanitary towards purchases against bill no. 927 dt-17/12/18, po no.54692 dt-21 /11/18*	**Purchase**	951	1,233.30	
	To **(as per details)** **S.R.Lights** 14,160.00 Cr **Purchase - @18%** 12,000.00 Dr **CGST** 1,080.00 Dr *Being credited to SR Lights towards purchases against bill no. 1074 dt-18/12/18, po no.54955 dt-3 /12/18*	**Purchase**	952	1,080.00	
	Carried Over			48,59,743.29	50,06,634.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,59,743.29	50,06,634.39
27-Dec-18	To **(as per details)** **Ganesh Tube Traders** 51,920.00 Cr **Purchase - @18%** 43,999.86 Dr **CGST** 3,959.99 Dr **Round Off** **0.16 Dr** *Being credited to Ganesh Tube Traders towards purchases against bill no.672 dt-15/12/18, po no. 55080 dt-12/12/18*	**Purchase**	953	3,959.99	
	To **(as per details)** **Premier Engineering Corporation** 2,51,353.00 Cr **Purchase - @18%** 2,13,010.65 Dr **CGST** 19,170.97 Dr **Round Off** **0.41 Dr** *Being credited to Premier engineering corporation towards purchases against bill no.1149 dt -17/12/18, po no.55057 dt-10/12/18*	**Purchase**	954	19,170.97	
	To **(as per details)** **Shubham Enterprises** 1,16,720.00 Cr **Purchase - @18%** 98,915.00 Dr **CGST** 8,902.35 Dr **Round Off** **0.30 Dr** *Being credited to Shubham enterprises towards purchases against bill no.6954 dt-19/12/18, po no.55238 dt-19/12/18*	**Purchase**	955	8,902.35	
	To **(as per details)** **Gautham Enterprises** 4,800.00 Cr **Purchase - @18%** 4,067.76 Dr **CGST** 366.10 Dr **Round Off** **0.04 Dr** *Being credited to Gautham enterpries towards purchases against bill no.2246 dt-20/12/18, po no.54616 dt-19/12/18.*	**Purchase**	956	366.10	
	To **(as per details)** **M/S Vivid World** 1,198.00 Cr **Purchase - @18%** 1,015.00 Dr **CGST** 91.35 Dr **Round Off** **0.30 Dr** *Being amount credited to Vivid world towards purchases against bill no.947 dt-20/12/18, po no. 55470 dt-20/12/18*	**Purchase**	957	91.35	
	To **(as per details)** **Printact** 8,307.00 Cr **Purchase - @18%** 7,040.00 Dr **CGST** 633.50 Dr *Being credited to Printact towards printing of 5mm foam with vinyl against bill no.PA-065 dt-20/12/18, po no.54642 dt-19/11/18*	**Purchase**	958	633.50	
	Carried Over			48,92,867.55	50,06,634.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,92,867.55	50,06,634.39
27-Dec-18	To **(as per details)** **Printact** 3,021.00 Cr **Purchase - @18%** 2,560.00 Dr **CGST** 230.50 Dr *Being credited to Printact towards printing of foam with vinyl against bill no.PA-064 dt-20/12/18, po n o. 54716 dt-22/11/18.*	**Purchase**	959	230.50	
	To **(as per details)** **Sri Ambe Electricals** 1,357.00 Cr **Purchase - @18%** 1,150.00 Dr **CGST** 103.50 Dr *Being credited/ to Sri Ambe Electricals towards purchases against bill no.G1192 dt-6/12/18 po no.54671 dt-21/11/18*	**Purchase**	960	103.50	
	To **(as per details)** **Harshvardhan Agencies** 1,35,811.00 Cr **Purchase - @18%** 1,15,094.36 Dr **CGST** 10,358.49 Dr **Round Off** **0.34 Cr** *Being credited to Harshavardhan Agencies towards purchases against bill no.HA/3516/18-19 dt-18 /12/18, po no.55240 dt-17/12/18*	**Purchase**	961	10,358.49	
	To **(as per details)** **Obel Systems Pvt Ltd** 9,500.00 Cr **Purchase - @18%** 8,050.85 Dr **CGST** 724.58 Dr **Round Off** **0.01 Cr** *Being credited to Obel Systems pvt ltd towards purchases against bill no.14609 dt-21/12/18, po no.55284 dt-18/12/18.*	**Purchase**	962	724.58	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 8,683.00 Cr **Purchase - @18%** 7,358.40 Dr **CGST** 662.26 Dr **Round Off** **0.08 Dr** *Being credited toreflection electricals towards purchases against bill no.2053 dt-6/12/18, po no.54957 dt-3/12/18*	**Purchase**	963	662.26	
	To **(as per details)** **Aditya Industries** 1,605.00 Cr **Purchase - @18%** 1,360.00 Dr **CGST** 122.50 Dr *Being credited to Aditya Industries towards purchases against bill no. 685 dt-12/1/19, po no.55016 dt-6 /12/18.*	**Purchase**	964	122.50	
	Carried Over			49,05,069.38	50,06,634.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,069.38	50,06,634.39
27-Dec-18	To **(as per details)** **Atlas Security & Safety Inc.** 1,680.00 Cr **Purchase @12% State Tax** 1,500.00 Dr **CGST** 90.00 Dr *Being credited to Atlas Security & Safety Inc towards purchases against bill no.1490 dt-5/12/18, po no.54131 dt-25/10/18*	**Purchase**	965	90.00	
28-Dec-18	By **(as per details)** **B & C Estates** 26,773.00 Dr **Sales of Goods @18%** 22,689.00 Cr **CGST** 2,042.01 Cr **Round Off** 0.02 Dr *Being debited to BNC Estates towards sales against bill no.3697 dt-19/12/18, pono.55216 dt-17/12 /18*	**Sales**	3697		2,042.01
	By **(as per details)** **Paramount Estates** 1,926.00 Dr **Sales of Goods @18%** 1,632.00 Cr **CGST** 146.88 Cr **Round Off** 0.24 Cr *Being debited to Paramount Estates towards sales against bill no.3698 dt-19/12/18, po no.55146 dt-13/12/18*	**Sales**	3698		146.88
	By **(as per details)** **Paramount Builders-Debtors** 9,069.00 Dr **Sales of Goods @18%** 7,686.00 Cr **CGST** 691.74 Cr **Round Off** 0.48 Dr *Being debited to Pramount Builders towards sales against bill no.3699 dt-19/12/18, po no.54982 dt-4/12 /18*	**Sales**	3699		691.74
	By **(as per details)** **Paramount Avenue Owners Associations** 260.00 Dr **Sales of Goods @18%** 220.00 Cr **CGST** 19.80 Cr **Round Off** 0.40 Cr *Being credited to PAOA towards sales against bill no.3700 dt-19/12 /18, po no.54526 dt-14/11/18*	**Sales**	3700		19.80
	By **(as per details)** **Nilgiri Estates** 10,556.00 Dr **Sales of Goods @18%** 8,946.00 Cr **CGST** 805.14 Cr **Round Off** 0.28 Dr *Being debited to Nilgiri Estates towards sales against bill no.3701 dt-19/12/18, po no.55137 dt-13/12 /18*	**Sales**	3701		805.14
	Carried Over			49,05,159.38	50,10,339.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,159.38	50,10,339.96
28-Dec-18	By **(as per details)**	**Sales**	3702		268.38
	Nilgiri Estates 3,519.00 Dr				
	Sales of Goods @18% 2,982.00 Cr				
	CGST 268.38 Cr				
	Round Off 0.24 Cr				
	Being debited to NE towards sales against bill no.3702 dt-19/12/18, po no.55140 dt-13/12/18				
	By **(as per details)**	**Sales**	3703		489.51
	Villa Orchids LLP 6,418.00 Dr				
	Sales of Goods @18% 5,439.00 Cr				
	CGST 489.51 Cr				
	Round Off 0.02 Dr				
	Being debited to Villa Orchids LLp towards sales against bill no.3703 dt-19/12/18, po no.54780 dt-23/11 /18				
	To **(as per details)**	**Purchase**	967	102.97	
	Shweta Computers 1,350.00 Cr				
	Purchase - @18% 1,144.07 Dr				
	CGST 102.97 Dr				
	Round Off 0.01 Cr				
	Being credited to Shwetha computers towards purchase of mouse dell against bill no.029209 dt-24/12/18.				
29-Dec-18	By **(as per details)**	**Sales**	3704		156.50
	Villa Orchids LLP 2,053.00 Dr				
	Sales of Goods @18% 1,740.00 Cr				
	CGST 156.50 Cr				
	Being saales m ade to VOCLLP towards Consumables & chemcal materials against vide bill no:3704, dt:19.12.201,po.no:55053,dt:08.12. 2018,Req.no:45953,dt:08.12.2018				
	By **(as per details)**	**Sales**	3705		106.50
	Villa Orchids Owners Association 1,999.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 1,076.00 Cr				
	CGST 106.50 Cr				
	Being sales amde to VOCOA towards Consumables against vide bill no:3705,dt:19.12.2018,po. no:55185,dt:15.12.2018,Req. qno:46058,dt:13.12.2018				
	Carried Over			49,05,262.35	50,11,360.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,11,360.85
29-Dec-18	By **(as per details)** **Kadakia & Modi Housing** 22,277.00 Dr **Sales of Goods @18%** 18,879.00 Cr **CGST** 1,699.00 Cr *Being sales made to KN towards Electrical materials against vide bill no:3706dt"19.12.2018,po. no:54940,dt:01.12.2018,Req. no:45876,dt:01.12.2018*	**Sales**	3706		1,699.00
	By **(as per details)** **Homeline Infra** 14,726.00 Dr **Sales of Goods @18%** 12,480.00 Cr **CGST** 1,123.00 Cr *Being sales Made to Homeline Infra towards Building materials against vide bill no:3707,dt:19.12.2018,po. no:54494,dt:13.11.2018,Req. no:45506,dt:12.11.2018*	**Sales**	3707		1,123.00
	By **(as per details)** **Homeline Infra** 2,761.00 Dr **Sales of Goods @18%** 2,340.00 Cr **CGST** 210.50 Cr *Being sales made to Homeline Infra towards Spacers against vide bill no:3708,dt:19.12.2018,po.n:53461, dt:24.09.2018,Req.no:44559,dt:24. 09.2018*	**Sales**	3708		210.50
	By **(as per details)** **Sharada Naraboina** 18,920.00 Dr **Sales of Goods @18%** 16,033.50 Cr **CGST** 1,443.25 Cr *Being sales made to Sharada araboina towards Paints against vide bill no:3709,dt:19.12.2018,,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018*	**Sales**	3709		1,443.25
	By **(as per details)** **Silver Oak Villas LLP** 36,972.00 Dr **Sales of Goods @18%** 31,332.42 Cr **CGST** 2,819.79 Cr *Being sales made to SOVLLP towards Granite against vide bill no:3710,dt:19.12.2018,po. no:55279,dt:18.12.2018,Req. no:46096,dt:15.12.2018*	**Sales**	3710		2,819.79
	Carried Over			49,05,262.35	50,18,656.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,18,656.39
29-Dec-18	By **(as per details)** **B & C Estates** 42,876.00 Dr **Sales of Goods @18%** 36,336.00 Cr **CGST** 3,270.00 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:3711,dt:19.12.2018,po. no:55187,dt:15.12.2018,Req. no:46084,dt:15.12.2018*	**Sales**	3711		3,270.00
	By **(as per details)** **B & C Estates** 17,417.00 Dr **Sales of Goods @18%** 14,760.00 Cr **CGST** 1,328.50 Cr *Being sales made to BNC estates towards Plumbing materials against vide bill no:3712,dt:19.12.2018,po. no:55242,dt:17.12.2018,.Req. no:46133,dt:17.12.2018*	**Sales**	3712		1,328.50
	By **(as per details)** **B & C Estates** 6,046.00 Dr **Sales of Goods @18%** 5,124.00 Cr **CGST** 461.00 Cr *Being sales made to BNC estsates towards Plumbing materials against vide bill no:3713,dt:19.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018*	**Sales**	3713		461.00
	By **(as per details)** **Silver Oak Villas LLP** 80,281.00 Dr **Sales of Goods @18%** 68,035.00 Cr **CGST** 6,123.00 Cr *Being saales made to SOVLLP towards Electrical materials against vide bill no:3714,dt:19.12.2018,po. no:55221,dt:17.12.2018,req. no:460393,dt:15.12.2018*	**Sales**	3714		6,123.00
	By **(as per details)** **Silver Oak Villas LLP** 46,458.00 Dr **Sales of Goods @18%** 39,371.00 Cr **CGST** 3,543.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:3715,dt:19.12.2018,po. no:54943,dt:01.12.2018,Req. no:45873,dt;01.12.2018*	**Sales**	3715		3,543.50
	Carried Over			49,05,262.35	50,33,382.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,33,382.39
29-Dec-18	By **(as per details)**	**Sales**	3716		998.50
	Silver Oak Villas LLP 13,092.00 Dr				
	Sales of Goods @18% 11,095.00 Cr				
	CGST 998.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:3716,dt;19.12.2018,po. no:54943,dt:01.12.2018,Req. no:45873,dt:01.12.2018				
	By **(as per details)**	**Sales**	3717		99.38
	Kadakia & Modi Housing 1,020.00 Dr				
	Sales @ 28% 509.25 Cr				
	Sales of Goods @18% 312.00 Cr				
	CGST 99.38 Cr				
	Round Off 0.01 Dr				
	Being sales Made to KNM towardrs Paints against vide bill no:3717,dt:19.12.2018,po. no:55311,dt:19.12.2018,Reqq. no:46163,dt:18.12.2018				
	By **(as per details)**	**Sales**	3718		78.00
	Kadakia & Modi Housing 1,500.00 Dr				
	Sales @ Nil Rated 480.00 Cr				
	Sales of Goods @18% 864.00 Cr				
	CGST 78.00 Cr				
	Being sales made to KNM towards Consumables against vide bill no:3718,dt:19.12.2018,po. no:55302,dt:19.12.2018,Req. no:46163,dt:18.12.2018				
	By **(as per details)**	**Sales**	3719		648.50
	Kadakia & Modi Housing 8,502.00 Dr				
	Sales of Goods @18% 7,205.00 Cr				
	CGST 648.50 Cr				
	Being sales made to Electrical materials against vide bill no:3719, dt19.12.2018,po.no:55202,dt:15. 12.2018,Req.no:46094,dt:15.12. 2018				
	By **(as per details)**	**Sales**	3720		7.50
	Kadakia & Modi Housing 99.00 Dr				
	Sales of Goods @18% 84.00 Cr				
	CGST 7.50 Cr				
	Being sales made to KNM towards Paints against vide ill no:3720, dt:19.12.2018,po.no:55325,dt:19. 12.2018.Req.no:45845,dt:30.11. 2018				
	Carried Over			49,05,262.35	50,35,214.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,35,214.27
29-Dec-18	By **(as per details)**	**Sales**	3721		433.80
	Kadakia & Modi Housing 5,686.00 Dr				
	Sales of Goods @18% 4,818.40 Cr				
	CGST 433.80 Cr				
	Being sales made to KNM towards Consumables 7 Chemical materials against vide bill no:3721,dt:19.12. 2018,po.no:54934,dt:01.12.2018, Req.no:45845,dt:30.11.2018				
	By **(as per details)**	**Sales**	3722		916.00
	Kadakia & Modi Housing 12,008.00 Dr				
	Sales of Goods @18% 10,176.00 Cr				
	CGST 916.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:3722,dt:19.12.2018,po. no:53953,dt:16.10.2018,Req. no:44999,dt:15.10.2018				
	By **(as per details)**	**Sales**	3723		90.00
	Kadakia & Modi Housing 3,780.00 Dr				
	Sales @ 5% 3,600.00 Cr				
	CGST 90.00 Cr				
	Being sales amde to KNM towards Stone against vide bill no:3723, dt:19.12.2018,po.no:54255,dt:31. 10.2018,Req.no:45226,dt:29.10. 2018				
	By **(as per details)**	**Sales**	3724		732.65
	Konda Ramakrishna Reddy 9,607.00 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.65 Cr				
	Being sales made to Konda Ramakrishna Reddy towards Paints against vide bill no:3724, dt:20.12.2018,po.no:55253,fdt:18. 12.2018,Req.no:46139,dt:17.12. 2018				
	By **(as per details)**	**Sales**	3725		732.65
	Sandi Srikanth 9,607.00 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.65 Cr				
	Being salaes amde to Sandi Srikanth toards Paints against vide bill no:3725,dt:20.12.2018,po. no:55127,dt:12.12.2018,Req. no:46020,dt:12.12.2018				
	Carried Over			49,05,262.35	50,38,119.37

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,38,119.37
29-Dec-18	By **(as per details)** **Paramount Estates** 9,607.00 Dr **Sales of Goods @18%** 8,141.70 Cr **CGST** 732.65 Cr *Being sales made to Paramount estates towards Paints against vide bill no:3726,dt:20.12.2018,po. no:54549,dt:15.11.2018,Req. no:45570,dt:15.11.2018*	**Sales**	3726		732.65
	By **(as per details)** **Paramount Estates** 3,552.00 Dr **Sales of Goods @18%** 3,010.00 Cr **CGST** 271.00 Cr *Being sales made to Paramount estates towards Paints against vide bill no:3727,dt:20.12.2018,po. no:553005,dt:19.12.2018,Req. no:45916,dt:05.12.2018*	**Sales**	3727		271.00
	By **(as per details)** **Paramount Estates** 9,257.00 Dr **Sales of Goods @18%** 7,845.00 Cr **CGST** 706.00 Cr *Being sales amde to Paramount estates towards Plumbing materials against vide bill no:3728,dt:20.12. 2018,po.no:55215,dt:17.12.2018, Req.no:46105,dt:17.12.2018*	**Sales**	3728		706.00
	By **(as per details)** **Paramount Estates** 67,359.00 Dr **Sales of Goods @18%** 57,084.00 Cr **CGST** 5,137.50 Cr *Being saales made to Paramount estates towards Plumbing materials against vide bill no:3729,dt:20.12. 2018,po.no:55213,dt:17.12.2018, Req.no:46106,dt:17.12.2018*	**Sales**	3729		5,137.50
	By **(as per details)** **Paramount Estates** 40,960.00 Dr **Sales of Goods @18%** 34,712.00 Cr **CGST** 3,124.00 Cr *Being sales made to Paramount estates twards Plumbing materials against vide bill no:3730,dt:20.12. 2018,po.no:55214,dt:17.12.2018, Req.no:46105,dt:17.12.2018*	**Sales**	3730		3,124.00
	Carried Over			49,05,262.35	50,48,090.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,48,090.52
29-Dec-18	By **(as per details)**	**Sales**	3731		3,939.22
	Nilgiri Estates 51,650.00 Dr				
	Sales of Goods @18% 43,771.56 Cr				
	CGST 3,939.22 Cr				
	Being sales amde to Nilgiri estates towads Granite against vide bill no:3731,dt:20.12.2018,po. no:54605,dt:17.11.2018,Req. no:45559,dt:14.11.2018				
	By **(as per details)**	**Sales**	3732		316.45
	A.Basha 4,150.00 Dr				
	Sales of Goods @18% 3,517.10 Cr				
	CGST 316.45 Cr				
	Being sales amde to A.Basha towards Paints against vide bill no:3732,dt:20.12.2018,po. no:55193,dt:15.12.2018,Req. no:46073,dt:15.12.2018				
	By **(as per details)**	**Sales**	3733		316.45
	Narsing Rao Mylaram 4,150.00 Dr				
	Sales of Goods @18% 3,517.10 Cr				
	CGST 316.45 Cr				
	Being sales made to Nasing Rao Mylarm towards Paints against vide bill.no:3733,dt:20.12.2018,po. no:55192,dt:15.12.2018,Req. no:46072,dt:15.12.2018,(Nilgiri estates)				
	By **(as per details)**	**Sales**	3734		1,391.25
	Nilgiri Estates 18,240.00 Dr				
	Sales of Goods @18% 15,457.50 Cr				
	CGST 1,391.25 Cr				
	Being saales made to Nilgiri estates towards Carpentry against vide billn o:3734,dt:21.12.2018,po. no:54662,dt:20.11.2018,Req. no:45626,dt:20.11.2018				
	By **(as per details)**	**Sales**	3735		2,782.50
	Nilgiri Estates 36,480.00 Dr				
	Sales of Goods @18% 30,915.00 Cr				
	CGST 2,782.50 Cr				
	Being sales made to Nilgiri estates towardsd Carpentry against vide bill no:3735,dt:21.12.2018,po. no:53582,dt:28.09.2018,Req. no:44637,dt:27.09.2018				
	Carried Over			49,05,262.35	50,56,836.39

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,56,836.39
29-Dec-18	By **(as per details)** **Silver Oak Villas LLP** 39,143.00 Dr **Sales of Goods @18%** 33,172.00 Cr **CGST** 2,985.50 Cr *Being sales made to SOVLLP towards Electrical materials against vide billn o:3736,dt:21.12.2018,po. no:55189,dt:15.12.2018,Req. no:46068,dt:15.12.2018*	**Sales**	3736		2,985.50
	By **(as per details)** **Kadakia & Modi Housing** 3,222.00 Dr **Sales @ Nil Rated** 30.00 Cr **Sales @ 12%** 2,457.00 Cr **Sales of Goods @18%** 373.00 Cr **CGST** 181.00 Cr *Being saales made to KNM towards Stationery against vide bill no:337,dt:21.12.2018,po.no:55304, dt:19.12.2018,Req.no:46164,dt:18. 12.2018*	**Sales**	3737		181.00
	By **(as per details)** **Villa Orchids LLP** 20,171.00 Dr **Sales of Goods @18%** 17,094.00 Cr **CGST** 1,538.50 Cr *Being sales made to VOCLLP towards Electrical& lumbing materials against vide bill no:3738, dt:21.12.2018,po.no:55184,dt:15. 12.2018,Req.no:46055,dt:13.12. 2018*	**Sales**	3738		1,538.50
	By **(as per details)** **Kadakia & Modi Housing** 8,450.00 Dr **Sales of Goods @18%** 7,161.00 Cr **CGST** 644.50 Cr *eing sales made to KNM towards Electrical & Plumbing materials against vide bill no:3739,dt:21.12. 2018,po.no:55228,dt:17.12.2018, Req.no:46111,dt:17.12.2018*	**Sales**	3739		644.50
	By **(as per details)** **Villa Orchids LLP** 20,532.00 Dr **Sales of Goods @18%** 17,400.00 Cr **CGST** 1,566.00 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:3740,dt:21.12.2018,po. no:55111,dt:12.12.2018,Req. no:45993,dt:12.12.2018*	**Sales**	3740		1,566.00
	Carried Over			49,05,262.35	50,63,751.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,63,751.89
29-Dec-18	By **(as per details)** **Kadakia & Modi Housing** 897.00 Dr **Sales of Goods @18%** 760.00 Cr **CGST** 68.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:3741,dt:21.12.2018,po. no:53673,dt:04.10.2018,Req. no:44694,dt:01.10.2018*	**Sales**	3741		68.50
	By **(as per details)** **Villa Orchids LLP** 10,815.00 Dr **Sales of Goods @18%** 9,165.00 Cr **CGST** 825.00 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:3742,dt:21.12.2018,po. no:54868,dt:28.11.2018,Req. no:45811,dt:28.11.2018*	**Sales**	3742		825.00
	By **(as per details)** **Villa Orchids LLP** 14,066.00 Dr **Sales of Goods @18%** 11,920.00 Cr **CGST** 1,073.00 Cr *Being sales made to VOCLLP towardsd Plumbing materials against vide bill no:3743,dt:21.12. 2018,po.no:54764,dt:23.11.2018, Req.no:45716,dt;22.11.2018*	**Sales**	3743		1,073.00
	By **(as per details)** **Sharada Naraboina** 6,405.00 Dr **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.60 Cr *Being saales made to Sharada Narboina towards Paints against vide bill no:3744,dt:21.12.2018,po. no:54810,dt:26.11.2018,Req. no:45766,dt:24.11.2018*	**Sales**	3744		488.60
	By **(as per details)** **Peddapuram Hanumanthu** 6,405.00 Dr **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.60 Cr *Being sales made to Peddapuram Hanumanthu towardrs Paints against vide bill no:3745,dt:21.12. 2018,po.no:54517,dt:54517,dt:13. 11.2018,Req.no:45527,dt:13.11. 2018*	**Sales**	3745		488.60
	Carried Over			49,05,262.35	50,66,695.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,66,695.59
29-Dec-18	By **(as per details)**	**Sales**	3746		979.50
	Villa Orchids LLP 12,844.00 Dr				
	Sales of Goods @18% 10,885.00 Cr				
	CGST 979.50 Cr				
	Being saales amde to VOCLLP towards Plumbing materials against vide bill no:3746,dt:21.12.2018,po. no:54459,dt:10.11.2018,Req. no:45471,dt:09.11.2018				
	By **(as per details)**	**Sales**	3747		1,980.00
	Modi Realty Miryalguda LLp 25,959.00 Dr				
	Sales of Goods @18% 21,999.00 Cr				
	CGST 1,980.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide billn o:3747,dt:21.12.2018,po. no:55229,dt:17.12.2018,Req. no:46116,dt:17.12.2018				
	By **(as per details)**	**Sales**	3748		187.00
	Modi Realty Miryalguda LLp 3,157.00 Dr				
	Sales @ Nil Rated 290.00 Cr				
	Sales @ 5% 575.00 Cr				
	Sales of Goods @18% 1,918.00 Cr				
	CGST 187.00 Cr				
	Being sales made to MRMLLP towards Consumables against vide bill no:3748,dt:21.12.2018,po. no:55226,dt:17.12.2018,req. no:46114,dt:17.12.2018				
	By **(as per details)**	**Sales**	3749		488.60
	A.Basha 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	CGST 488.60 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:3749,dt:22.12.2018,po. no:54981,dt:04.12.2018,Req. no:45902,dt:04.12.2018(Nilgiri estates)				
	By **(as per details)**	**Sales**	3750		4,216.05
	Nilgiri Estates 55,277.00 Dr				
	Sales of Goods @18% 46,845.00 Cr				
	CGST 4,216.05 Cr				
	Round Off 0.10 Dr				
	Being debited to Nilgiri Estates towards sales against bill no.3750 dt-22/12/18, po no.53582 dt-28/9 /18				
	Carried Over			49,05,262.35	50,74,546.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,74,546.74
29-Dec-18	By **(as per details)**	**Sales**	3751		54.45
	Serene Constructions LLP 714.00 Dr				
	Sales of Goods @18% 605.00 Cr				
	CGST 54.45 Cr				
	Round Off 0.10 Cr				
	Being debited to SCLLP towards bill no.3751 dt-22/12/18, po no. 55028 dt-6/12/18				
	By **(as per details)**	**Sales**	3752		1,080.00
	Modi Farm House Hyderabad LLP 14,160.00 Dr				
	Sales of Goods @18% 12,000.00 Cr				
	CGST 1,080.00 Cr				
	Being debited to MFHLLP towards slaes against bill no.3752 dt-22/12 /18, po no.55283 dt-18/12/18				
	By **(as per details)**	**Sales**	3753		183.60
	Modi Farm House Hyderabad LLP 2,407.00 Dr				
	Sales of Goods @18% 2,040.00 Cr				
	CGST 183.60 Cr				
	Round Off 0.20 Dr				
	Being debited to MFHLLP towards sales against bill no.3753 dt-22/12 /18, po no.55415 dt-22/12/18				
	By **(as per details)**	**Sales**	3754		100.62
	Modi Farm House Hyderabad LLP 1,319.00 Dr				
	Sales of Goods @18% 1,118.00 Cr				
	CGST 100.62 Cr				
	Round Off 0.24 Dr				
	Being debited to MFHLLP towards sales against bill no.3754 dt-22/12 /18, po no.55393 dt-21/12/18				
	By **(as per details)**	**Sales**	3755		48.60
	Serene Constructions LLP 637.00 Dr				
	Sales of Goods @18% 540.00 Cr				
	CGST 48.60 Cr				
	Round Off 0.20 Dr				
	Being debited to SCLLP towards sales against bill no.3755 dt-22/12 /18, po no.54496 dt-13/11/18				
	By **(as per details)**	**Sales**	3756		1,227.15
	Nilgiri Estates 16,089.00 Dr				
	Sales of Goods @18% 13,635.00 Cr				
	CGST 1,227.15 Cr				
	Round Off 0.30 Dr				
	Being debited to Nilgiri Estates towards sales against billno.3756 dt-22/12/18,pono.55254 dt-18/12 /18				
	Carried Over			49,05,262.35	50,77,241.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,77,241.16
29-Dec-18	By **(as per details)** **Nilgiri Estates** 12,571.00 Dr **Sales of Goods @18%** 10,653.00 Cr **CGST** 958.77 Cr **Round Off** 0.46 Cr *Being amount debited to Nilgiri Estates towards sales against bill no.3757 dt-22/12/18 , po no.55140 dt-13/12/18.*	**Sales**	3757		958.77
	By **(as per details)** **Nilgiri Estates** 6,046.00 Dr **Sales of Goods @18%** 5,124.00 Cr **CGST** 461.16 Cr **Round Off** 0.32 Dr *Being debited to Nilgiri Estates towards sales against bill no.3758 dt-22/12/18, po no.54878 dt-28/11 /18*	**Sales**	3758		461.16
	By **(as per details)** **Nilgiri Estates** 37,712.00 Dr **Sales of Goods @18%** 31,959.00 Cr **CGST** 2,876.31 Cr **Round Off** 0.38 Cr *Being debited to Nilgiri Estates towards sales against bill no.3759 dt-22/12/18, po no.55137 dt-13/12 /18*	**Sales**	3759		2,876.31
	By **(as per details)** **Nilgiri Estates** 3,615.00 Dr **Sales of Goods @18%** 3,064.00 Cr **CGST** 275.76 Cr **Round Off** 0.52 Dr *Being debited to nilgiri Estates towards sales against bill no.3760 dt-22/12/18 po no.55095 dt-12/12 /18*	**Sales**	3760		275.76
	By **(as per details)** **Nilgiri Estates** 22,453.00 Dr **Sales of Goods @18%** 19,028.00 Cr **CGST** 1,712.52 Cr **Round Off** 0.04 Dr *Being debited to Nilgiri Estates towards sales against bll no.3761 dt-22/12/18, po no.55285 dt-18/12 /18*	**Sales**	3761		1,712.52
	Carried Over			49,05,262.35	50,83,525.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,83,525.68
29-Dec-18	By **(as per details)**	**Sales**	3762		2,340.36
	Nilgiri Estates 30,685.00 Dr				
	Sales of Goods @18% 26,004.00 Cr				
	CGST 2,340.36 Cr				
	Round Off 0.28 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3762 dt-22/12/18, po no.55191 dt-15/12 /18				
	By **(as per details)**	**Sales**	3763		493.98
	A.Basha 6,477.00 Dr				
	Sales of Goods @18% 5,489.00 Cr				
	CGST 493.98 Cr				
	Round Off 0.04 Cr				
	Being debited to A.Basha towards sales against bill no.3763 dt-22/12 /18, po no.55104 dt-46019 dt-12/12 /18				
	By **(as per details)**	**Sales**	3764		316.54
	Narsing Rao Mylaram 4,150.00 Dr				
	Sales of Goods @18% 3,517.00 Cr				
	CGST 316.54 Cr				
	Round Off 0.08 Dr				
	Being debited to Narsing Rao mylaram towards sales against bill no.3764 dt-22/12/18, po no.55266 dt-18/12/18				
	By **(as per details)**	**Sales**	3765		186.12
	Nilgiri Estates 2,440.00 Dr				
	Sales of Goods @18% 2,068.00 Cr				
	CGST 186.12 Cr				
	Round Off 0.24 Dr				
	Being debited to Nilgiri Estates towards sales against bill no.3765 dt-22/12/18, po no.55256 dt-18/12 /18.				
	By **(as per details)**	**Sales**	3766		1,042.89
	Kadakia & Modi Housing 13,674.00 Dr				
	Sales of Goods @18% 11,587.80 Cr				
	CGST 1,042.89 Cr				
	Round Off 0.42 Cr				
	Being debited to KNM towards sales against bill no.3766 dt-22/12 /18, po no.51570 dt-3/7/18				
	By **(as per details)**	**Sales**	3767		7,186.78
	Kadakia & Modi Housing 94,227.00 Dr				
	Sales of Goods @18% 79,853.03 Cr				
	CGST 7,186.78 Cr				
	Round Off 0.41 Cr				
	Being debited to KNM towards sales against bill no.3767 dt-22/12 /18, po no.51597 dt-3/7/18				
	Carried Over			49,05,262.35	50,95,092.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,05,262.35	50,95,092.35
29-Dec-18	By **(as per details)**	**Sales**	3768		1,348.00
	Praveen Babu Mylaram 17,676.00 Dr				
	Sales of Goods @18% 14,980.00 Cr				
	CGST 1,348.00 Cr				
	Being debited to Praveen Babu Mylaram towards sales against bill no.3768 dt-22/12/18, po no.55261 dt-18/12/18				
	To **(as per details)**	**Purchase**	968	29.25	
	M/S Vivid World 384.00 Cr				
	Purchase - @18% 325.00 Dr				
	CGST 29.25 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Vivi World towards Tonner Refilling against Bill NO:- 870 dt:- 31.10.18 vide Po No:- 54331 dt:- 31.10.18				
	By **(as per details)**	**Sales**	3769		3,924.46
	Nilgiri Estates 51,454.00 Dr				
	Sales of Goods @18% 43,605.00 Cr				
	CGST 3,924.46 Cr				
	Round Off 0.08 Cr				
	Being debited to Nilgiri Estates towards sales against bill no.3769 dt-22/12/18, po no.54662 dt-20/11 /18				
	To **(as per details)**	**Purchase**	969	3,611.16	
	Sree Panduranga Timber Traders 47,346.00 Cr				
	Purchase - @18% 40,124.00 Dr				
	CGST 3,611.16 Dr				
	Round Off 0.32 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 246 dt:- 17.12.18 vide Po No:- 54704 dt:- 21.11.18				
	To **(as per details)**	**Purchase**	970	3,488.22	
	Sree Panduranga Timber Traders 45,734.00 Cr				
	Purchase - @18% 38,758.00 Dr				
	CGST 3,488.22 Dr				
	Round Off 0.44 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 247 dt:- 18.12.18 vide Po No:- 54704 dt:- 21.11.18				
	Carried Over			49,12,390.98	51,00,364.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,12,390.98	51,00,364.81
29-Dec-18	By **(as per details)**	**Sales**	3770		34.47
	Kadakia & Modi Housing 452.00 Dr				
	Sales of Goods @18% 383.00 Cr				
	CGST 34.47 Cr				
	Round Off 0.06 Cr				
	Being debited to KNM towards sales against bill no.3770 dt-22/12 /18, po no.55356 dt-20/12/18				
	To **(as per details)**	**Purchase**	971	5,139.36	
	Sree Panduranga Timber Traders 67,382.00 Cr				
	Purchase - @18% 57,104.00 Dr				
	CGST 5,139.36 Dr				
	Round Off 0.72 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 245 dt:- 17.12.18 vide PO No:- 54704 dt:- 21.11.18				
	By **(as per details)**	**Sales**	3771		337.50
	Kadakia & Modi Housing 4,425.00 Dr				
	Sales of Goods @18% 3,750.00 Cr				
	CGST 337.50 Cr				
	Being debited to KNM towards sales against bill no.3771 dt-22/12 /18, po no.55128 dt-12/12/18.				
	By **(as per details)**	**Sales**	3772		1,259.00
	Kadakia & Modi Housing 16,507.00 Dr				
	Sales of Goods @18% 13,989.00 Cr				
	CGST 1,259.00 Cr				
	Being saales made to KNM towards Electrica materials against vide bill no:3772,dt:22.12. 2018,po.no:55112,dt:12.12.2018, Req.no:46033,dt:12.12.2018				
	By **(as per details)**	**Sales**	3773		11.00
	Kadakia & Modi Housing 142.00 Dr				
	Sales of Goods @18% 120.00 Cr				
	CGST 11.00 Cr				
	Being sales made to KNM towards Electrical materials agaisnt vide bill no:3773,dt:22.12.2018,po. no:55228,dt:17.12.2018,Req. no:46111,dt:17.12.2018				
	By **(as per details)**	**Sales**	3774		813.00
	Villa Orchids LLP 10,662.00 Dr				
	Sales of Goods @18% 9,036.00 Cr				
	CGST 813.00 Cr				
	Being sales Made to VOCLLP towards Electrical materials against vide bill no:3774,dt:22.12.2018,po. no:55184,dt:15.12.2018,Req. no:46055,dt:13.12.2018				
	Carried Over			49,17,530.34	51,02,819.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	51,02,819.78
29-Dec-18	By **(as per details)**	**Sales**	3775		63.00
	Villa Orchids LLP 826.00 Dr				
	Sales of Goods @18% 700.00 Cr				
	CGST 63.00 Cr				
	Being Sales Made to VOCLLP towards Electrical materials aganst vide bill no:3775,dt:22.12.2018,po. no:55111,dt:12.12.2018,Req. no:45993,dt:12.12.2018				
	By **(as per details)**	**Sales**	3776		732.25
	Silver Oak Villas LLP 9,602.00 Dr				
	Sales of Goods @18% 8,137.50 Cr				
	CGST 732.25 Cr				
	Being sales made to SOVLLP towards Steel against vide bill no:3776,dt:22.12.2018,po. no:54844,dt:27.11.2018,Req. no:45581,dt:16.11.2018				
	By **(as per details)**	**Sales**	3777		730.00
	Silver Oak Villas LLP 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	CGST 730.00 Cr				
	Being sales made o SOVLLP towards Tools against vide bill no:3777,dt:22.12.2018,po. no:55149,dt:13.12.2018,Req. no:46043,dt:13.12.2018				
	By **(as per details)**	**Sales**	3778		47.00
	Silver Oak Villas LLP 874.00 Dr				
	Sales @ 12% 780.00 Cr				
	CGST 47.00 Cr				
	Being sales made to SOVLLP towards Consumables against vide bill no:3778,dt:22.12.2018,po. no:55355,dt:20.12.2018,Req. no:46206,dt:20.12.2018				
	By **(as per details)**	**Sales**	3779		413.00
	Silver Oak Villas LLP 5,736.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales of Goods @18% 4,590.00 Cr				
	CGST 413.00 Cr				
	Being sales made to SOVLLP towards Electrical Maerials against vide bill no:3779,dt:22.12.2018,po. no:55209,dt:17.12.2018,Req. no:46069,dt:15.12.2018				
	Carried Over			49,17,530.34	51,04,805.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	51,04,805.03
29-Dec-18	By **(as per details)** **Silver Oak Villas LLP** 15,523.00 Dr **Sales of Goods @18%** 13,155.00 Cr **CGST** 1,184.00 Cr *Being sales amde to SOVLLP towards Electrical materials against vide billn o:3780,dt:22.12.2018,po. no:55218,dt:17.12.2018,Req. no:46093,dt:15.12.2018*	**Sales**	3780		1,184.00
	By **(as per details)** **Silver Oak Villas LLP** 39,857.00 Dr **Sales of Goods @18%** 33,777.00 Cr **CGST** 3,040.00 Cr *Being sales made to SOVLLP towards Caarpentry against vide billn o:3781,dt:22.12.2018,po. no:54901,dt;29.11.2018,Req. no:45812,dt:28.11.2018*	**Sales**	3781		3,040.00
	By **(as per details)** **Silver Oak Villas LLP** 41,369.00 Dr **Sales of Goods @18%** 35,058.24 Cr **CGST** 3,155.38 Cr *Being sales made to SOVLLP towards Stone against vide billn o:3782,dt:22.12.2018,po.no:54605, dt:17.11.2018,Req.no:45559,dt:14. 11.2018*	**Sales**	3782		3,155.38
	By **(as per details)** **Kadakia & Modi Housing** 29,423.00 Dr **Sales of Goods @18%** 24,934.50 Cr **CGST** 2,244.25 Cr *Being sales made o KNM towards Carpentry against vide bill no:3783,dt:24.12.2018,po. no:55418,dt;22.12.2018,Req. no:46230,dt:20.12.2018*	**Sales**	3783		2,244.25
	By **(as per details)** **Surasani Constructions Pvt Ltd** 10,915.00 Dr **Sales of Goods @18%** 9,250.00 Cr **CGST** 832.50 Cr *Being sales amde to Surasani Constructions Pvt Ltd toward Hadware materials against vide bill no:3784 dt:24.12.2018,po. no:55060,dt:10.12.2018,Req. no:45959,dt:10.12.2018*	**Sales**	3784		832.50
	Carried Over			49,17,530.34	51,15,261.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	51,15,261.16
29-Dec-18	By **(as per details)** **Silver Oak Villas LLP** **689.00 Dr** **Sales of Goods @18%** **584.00 Cr** **CGST** **52.50 Cr** *Being sales amde to SOVLLP towards Plumbing materials against vide b illn o:3785,dt:24.12.2018,po. no:54342,dt:;05.11.2018,Req. no:45344,dt:03.11.2018*	**Sales**	3785		52.50
	By **(as per details)** **Silver Oak Villas LLP** **5,196.00 Dr** **Sales of Goods @18%** **4,403.00 Cr** **CGST** **396.50 Cr** *Being sales a mde to SOVLLP towards Plumbing & Hardware materials against vide billn o:3786, dt:24.12.2018,po.no:54943,dt:01. 12.2018,Req.no:45873,dt:01.12. 2018*	**Sales**	3786		396.50
	By **(as per details)** **Silver Oak Villas LLP** **590.00 Dr** **Sales of Goods @18%** **500.00 Cr** **CGST** **45.00 Cr** *Beig sales made to Electrical materials against vide bill no:3787, dt:24.12.2018,po.no:55221,dt:17. 12.2018,Req.no:46093,dt:15.12. 2018*	**Sales**	3787		45.00
	By **(as per details)** **Silver Oak Villas LLP** **44,812.00 Dr** **Sales of Goods @18%** **37,976.00 Cr** **CGST** **3,418.00 Cr** *Being sales made to SOVLLP towards Plumbing materials against vide bbill no:3788,dt:24.12.2018, po.no:54959,dt:03.12.2018,Req. no:45872,dt:01.12.2018*	**Sales**	3788		3,418.00
	By **(as per details)** **B & C Estates** **73,599.00 Dr** **Sales of Goods @18%** **62,372.00 Cr** **CGST** **5,613.50 Cr** *Being sales Made to BNC estates towards Electrical materials against vide bill no:3789,dt:24.12.2018,po. no:5521+6,dt:17.12.2018,req. no:46100,dt:15.12.2018*	**Sales**	3789		5,613.50
	Carried Over			49,17,530.34	51,24,786.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	51,24,786.66
29-Dec-18	By **(as per details)**	**Sales**	3790		115.50
	B & C Estates 1,512.00 Dr				
	Sales of Goods @18% 1,281.00 Cr				
	CGST 115.50 Cr				
	being slaes amde to BNC estates towards Plumbing materials against vide billn o:3790,dt:24.12.2018,po. no:54942,dt:01.12.2018,Req. no:45879,dt:01.12.2018				
	By **(as per details)**	**Sales**	3791		240.50
	B & C Estates 3,385.00 Dr				
	Sales @ 5% 320.00 Cr				
	Sales of Goods @18% 2,584.00 Cr				
	CGST 240.50 Cr				
	Being sales amde to BNC estates towards Consumables against vide bill no:3791,dt:24.12.2018,po. no:55120,dt:12.12.2018,Req. no:46012,dt:12.12.2018				
	By **(as per details)**	**Sales**	3792		83.50
	Mayflower Grand Owners Association 1,544.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 138.00 Cr				
	Sales of Goods @18% 891.00 Cr				
	CGST 83.50 Cr				
	Being saales made to MFGOA towards Consumables against vide billn o:3792,dt:24.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
	By **(as per details)**	**Sales**	3793		1,349.50
	B & C Estates 17,693.00 Dr				
	Sales of Goods @18% 14,994.00 Cr				
	CGST 1,349.50 Cr				
	Being sasles made to BNC estates towards Carpentry against vide billn o:3793,dt:24.12.2018,po. no:55316,dt:19.12.2018,Req. no:46170,dt:19.12.2018				
	By **(as per details)**	**Sales**	3794		102.50
	B & C Estates 1,345.00 Dr				
	Sales of Goods @18% 1,140.00 Cr				
	CGST 102.50 Cr				
	Being sales made to BNC estates towards Tefflon tape against vide billno:3794,dt:24.12.2018,po. no:55045,dt:08.12.2018,Req. no:45942,dt:06.12.2018				
	Carried Over			49,17,530.34	51,26,678.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	51,26,678.16
29-Dec-18	By **(as per details)**	**Sales**	3795		407.50
	B & C Estates 5,340.00 Dr				
	Sales of Goods @18% 4,525.00 Cr				
	CGST 407.50 Cr				
	Being sales madde to BNC estates towards Plumbing materials against vide billn o:3795,dt:24.12.2018,po. no:55245,dt:17.12.2018,Req. no:46134,dt:17.12.2018				
	By **(as per details)**	**Sales**	3796		3,267.74
	Silver Oak Villas LLP 42,845.00 Dr				
	Sales of Goods @18% 36,309.52 Cr				
	CGST 3,267.74 Cr				
	Being sales made to SOVLLP towards Stone against vide billn o:3796,dt:24.12.2018,po.no:55029, dt:06.12.2018,Req.no:45885,dt:03. 12.2018				
	By **(as per details)**	**Sales**	3797		1,112.25
	Silver Oak Villas LLP 14,583.00 Dr				
	Sales of Goods @18% 12,358.50 Cr				
	CGST 1,112.25 Cr				
	Being sales made to SOVLLP towards Granite against vide billno:3797,dt:24.12.2018,po. no:55026,dt:06.12.2018,Req. no:45885,dt:03.12.2018				
	By **(as per details)**	**Sales**	3798		453.50
	Modi Realty Miryalguda LLp 5,947.00 Dr				
	Sales of Goods @18% 5,040.00 Cr				
	CGST 453.50 Cr				
	Being sales ade to MRMLLP towards Eletcrical materials against vide bill no:3798,dt:24.12.2018,po. no:54550,dt:15.11.2018,Req. no:45569,dt:15.11.2018				
	By **(as per details)**	**Sales**	3799		730.00
	Modi Realty Miryalguda LLp 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	CGST 730.00 Cr				
	Being sales made to MRMLLP towards Tools against vide billn no:3799,dt:24.12.2018,po. no:54797,dt:24.11.2018,Req. no:45769,dt:24.11.218				
	Carried Over			49,17,530.34	51,32,649.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	51,32,649.15
29-Dec-18	By **(as per details)**	**Sales**	3800		1,487.52
	Modi Realty Miryalguda LLp 19,503.00 Dr				
	Sales of Goods @18% 16,527.95 Cr				
	CGST 1,487.52 Cr				
	Round Off 0.01 Cr				
	Being saales made to MRMLLP towards Paints against vide billn o:3800,dt:24.12.2018,po.no:54529, dt:14.11.2018,Req.no:45529,dt:14. 11.2018				
	By **(as per details)**	**Sales**	3801		71.00
	Kadakia & Modi Housing 930.00 Dr				
	Sales of Goods @18% 788.00 Cr				
	CGST 71.00 Cr				
	Being saales made to KNM towards Plubing materials against vide billn o:3801,dt:24.12.2018,po. no:54218,dt:29.10.2018,Req. no:45177,dt:25.10.2018				
	By **(as per details)**	**Sales**	3802		4,567.09
	B & C Estates 59,882.00 Dr				
	Sales of Goods @18% 50,747.82 Cr				
	CGST 4,567.09 Cr				
	Being sales made to BNC estates towards Granite against vide billn o:3802,dt:24.12.2018,po.no:54606, dt:17.11.2018,Req.no:4558+9, dt:16.11.2018				
	By **(as per details)**	**Sales**	3803		751.50
	Nilgiri Estates 9,853.00 Dr				
	Sales of Goods @18% 8,350.00 Cr				
	CGST 751.50 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billn o:3803,dt:24.12.2018,po. no:55306,dt:19.12.2018,Req. no:46149,dt:18.12.2018				
	By **(as per details)**	**Sales**	3804		3,375.50
	Nilgiri Estates 44,257.00 Dr				
	Sales of Goods @18% 37,506.00 Cr				
	CGST 3,375.50 Cr				
	Being sales made to Nilgir estates towards Plumbing materials agains vide billn o:3804,dt:2412.2018,po. no:55307,dt:19.12.2018,Req. no:46128,dt:17.12.2018				
	Carried Over			49,17,530.34	51,42,901.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	51,42,901.76
29-Dec-18	By **(as per details)**	**Sales**	3805		2,801.50
	Nilgiri Estates 36,731.00 Dr				
	Sales of Goods @18% 31,128.00 Cr				
	CGST 2,801.50 Cr				
	Being Sales made nilgiri estates towards plumbing materials against bill no:3805,dt:24.12.2018,po. no:55307,dt:19.12.2018,Req. no:46128,dt:17.12.2018				
	By **(as per details)**	**Sales**	3806		177.00
	Nilgiri Estates 2,322.00 Dr				
	Sales of Goods @18% 1,968.00 Cr				
	CGST 177.00 Cr				
	Being Sales made to nilgiri estates towards plumbing materials aganst vide bill no:3806,dt:24.12.2018,po. no:54435,dt:08.11.2018				
	By **(as per details)**	**Sales**	3807		13,081.00
	Kadakia & Modi Housing 1,71,506.00 Dr				
	Sales of Goods @18% 1,45,344.00 Cr				
	CGST 13,081.00 Cr				
	Being saales made to KNM towards Electrical materials against vide bill no:3807,dt:25.12.2018,po. no:54940,dt:01.12.2018,req. no:45876,dt:01.12.2018				
	By **(as per details)**	**Sales**	3808		1,402.50
	Nilgiri Estates 18,387.00 Dr				
	Sales of Goods @18% 15,582.00 Cr				
	CGST 1,402.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no;3808,dt:25.12.2018,po. no:54988,dt:04.12.2018,Req. no:45899,dt:04.12.2018				
	By **(as per details)**	**Sales**	3809		3,667.50
	Nilgiri Estates 48,084.00 Dr				
	Sales of Goods @18% 40,749.00 Cr				
	CGST 3,667.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3809,dt:25.12.2018,po. no:54986,dt:04.12.2018,Req. no:45899,dt:04.12.2018				
	By **(as per details)**	**Sales**	3810		4,557.00
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	CGST 4,557.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3810,dt:25.12.2018,po. no:54939,dt:01.12.2018,Req. no:45878,dt:01.12.2018				
	Carried Over			49,17,530.34	51,68,588.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	51,68,588.26
29-Dec-18	By **(as per details)** **Kadakia & Modi Housing** 2,016.00 Dr **Sales @ 5%** 1,920.00 Cr **CGST** 48.00 Cr *Being sales made to KNM towardsd Stone against vide bill no:3811,dt:25.12.2018,po. no:54255,dt:31.10.2018,Req. no:45266,dt:29.10.2018*	**Sales**	3811		48.00
	By **(as per details)** **Praveen Babu Mylaram** 9,607.00 Dr **Sales of Goods @18%** 8,141.70 Cr **CGST** 732.65 Cr *Being saales made to Praveen babu mylaram towards Paints against vide billno:3812,dt:25.12. 2018,po.no:55034,dt:06.12.2018, Req.no:45925,dt:05.12.2018*	**Sales**	3812		732.65
	By **(as per details)** **Kadakia & Modi Housing** 28,073.00 Dr **Sales of Goods @18%** 23,791.00 Cr **CGST** 2,141.00 Cr *Being sales made to KNM towards Tiles against vide billn o:3816, dt:25.12.2018,po.no:53682,dt:04. 10.2018,Req.no:44735,dt:03.10. 2018*	**Sales**	3816		2,141.00
	By **(as per details)** **Silver Oak Villas LLP** 87,679.00 Dr **Sales of Goods @18%** 74,304.10 Cr **CGST** 6,687.45 Cr *Being sales amde to SOVLLP towards Tiles against vide bill no:3817,dt:25.12.2018,po. no:55062,dt:10.12.2018,Reqq. no:45961,dt:10.12.018*	**Sales**	3817		6,687.45
	By **(as per details)** **Silver Oak Villas LLP** 94,423.00 Dr **Sales of Goods @18%** 80,019.80 Cr **CGST** 7,201.60 Cr *Being sales made to SOVLLP towards Tiles against vide bill no:3818,dt:25.12.2018,po. no;55062,dt:10.12.2018,req. no:45961,dt:10.12.2018*	**Sales**	3818		7,201.60
	Carried Over			49,17,530.34	51,85,398.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	51,85,398.96
29-Dec-18	By **(as per details)**	**Sales**	3819		1,373.60
	Silver Oak Villas LLP 18,012.00 Dr				
	Sales of Goods @18% 15,264.80 Cr				
	CGST 1,373.60 Cr				
	being sales made to SOVLLP towards Tiles against vide bill no:3819,dt:25.12.2018,po. no:54545,dt:15.11.2018,Req. no:45541,dt:14.11.2018				
	By **(as per details)**	**Sales**	3820		13,878.88
	Nilgiri Estates 1,81,970.00 Dr				
	Sales of Goods @18% 1,54,212.24 Cr				
	CGST 13,878.88 Cr				
	Being sales made to Nilgir estates towards tiles against vide bill no:3820,dt:25.12.2018,po. no:54647,dt:20.11.2018,Req. no:45600,dt:16.11.2018				
	By **(as per details)**	**Sales**	;3821		8,833.20
	Paramount Estates 1,15,812.00 Dr				
	Sales of Goods @18% 98,145.60 Cr				
	CGST 8,833.20 Cr				
	Being sales made to Paramount estates towards Steel against vide billn o:3821,dt:25.12.2018,po. no:52562,dt:13.08.2018,Req. no:43587,dt:03.08.2018				
	By **(as per details)**	**Sales**	3822		4,500.80
	Paramount Estates 59,011.00 Dr				
	Sales of Goods @18% 50,009.40 Cr				
	CGST 4,500.80 Cr				
	being sales made to Paramount estates towards Steel against vide bill no:3822,dt:25.12.2018,po. no:52563,dt:13.08.2018,req. no:43513,dt:01.08.2018				
	By **(as per details)**	**Sales**	3823		5,184.00
	Vista Homes 67,969.00 Dr				
	Sales of Goods @18% 57,601.00 Cr				
	CGST 5,184.00 Cr				
	eing sales amde to Vista homes towards Electrical& plumbingmaterials against vide bill noo:3823,dt:26.12.2018,po. no:55058,dt:10.12.2018,Req. no:45957,dt:10.12.2018				
	Carried Over			49,17,530.34	52,19,169.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,19,169.44
29-Dec-18	By **(as per details)**	**Sales**	3824		1,441.50
	Modi Realty Miryalguda LLp 18,897.00 Dr				
	Sales of Goods @18% 16,014.00 Cr				
	CGST 1,441.50 Cr				
	Being sales made to MRMLLP towards Electrical materils against vide billn o:3824,dt:26.12.2018,po. no:55370,dt:21.12.2018,req. no:46228,dt:20.12.2018				
	By **(as per details)**	**Sales**	3825		287.00
	Modi Realty Miryalguda LLp 4,746.00 Dr				
	Sales @ 12% 2,952.00 Cr				
	Sales of Goods @18% 1,220.00 Cr				
	CGST 287.00 Cr				
	Being sales m ade to MRMLLP towards Stationery against vide bill no:3825,dt:26.12.2018,po. no:55227,dt:17.12.2018,Req. no:46115,dt:17.12.2018				
	By **(as per details)**	**Sales**	3826		528.00
	Modi Realty Miryalguda LLp 6,921.00 Dr				
	Sales of Goods @18% 5,865.00 Cr				
	CGST 528.00 Cr				
	Being sales maade to MRMLLP towards Electrical materials against vide billn o:3826,dt:26.12.2018,po. no:55229,dt:17.12.2018,Req. no:46116,dt:17.12.2018				
	By **(as per details)**	**Sales**	3827		155.00
	Modi Realty Miryalguda LLp 2,320.00 Dr				
	Sales @ 5% 400.00 Cr				
	Sales of Goods @18% 1,610.00 Cr				
	CGST 155.00 Cr				
	Being sales made to MRMLLp towards Consumables against vide billno:3827,dt:26.12.2018,po. no:55226,dt:17.12.2018,req. no:46114,dt:17.12.2018				
	By **(as per details)**	**Sales**	3829		107.50
	Villa Orchids Owners Association 1,412.00 Dr				
	Sales of Goods @18% 1,197.00 Cr				
	CGST 107.50 Cr				
	Being sales made to VOOA towards Consuables against vide bill no:3829,dt:26.12.2018,po. no:55185,dt:15.12.2018,req. no:46058,dt:13.12.2018				
	Carried Over			49,17,530.34	52,21,688.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,21,688.44
29-Dec-18	By **(as per details)**	**Sales**	3830		83.00
	Villa Orchids LLP 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 83.00 Cr				
	Being sales made to VOCLLP towards Chemicals againsst vide bill no:3830,dt:26.12.2018,po. no:55053,dt:08.12.2018,Req. no:45953,dt:08.12.2018				
	By **(as per details)**	**Sales**	3831		2,738.50
	Villa Orchids LLP 35,905.00 Dr				
	Sales of Goods @18% 30,428.00 Cr				
	CGST 2,738.50 Cr				
	Being sasles made to VOCLLP towards Plumbingmaterials against vide bill no:3831,dt:26.12.2018po. no:54765,dt:23.11.2018,Req. no:45715,dt:22.11.2018				
	By **(as per details)**	**Sales**	3832		550.00
	Villa Orchids LLP 7,211.00 Dr				
	Sales of Goods @18% 6,111.00 Cr				
	CGST 550.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3832,dt:26.12.2018,po. no:54374,dt:06.11.2018,Req.no: /45374,dt:05.11.2018				
	By **(as per details)**	**Sales**	3833		898.50
	Modi Realty Miryalguda LLp 13,122.00 Dr				
	Sales @ Nil Rated 1,344.00 Cr				
	Sales of Goods @18% 9,981.00 Cr				
	CGST 898.50 Cr				
	Being saales made to MRMLLP towards Plumbing materials againsts vide bill no:3833,dt:26.12. 2018,po.no:55091,dt:11.12.2018, Req.no:45988,dt:11.12.2018				
	By **(as per details)**	**Sales**	3834		1,466.50
	Silver Oak Villas LLP 19,229.00 Dr				
	Sales of Goods @18% 16,296.00 Cr				
	CGST 1,466.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:3834,dt:26.12.2018,po. no:55154,dt:13.12.2018,Req. no:46048,dt:13.12.2018				
	Carried Over			49,17,530.34	52,27,424.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,27,424.94
29-Dec-18	By **(as per details)** **Nilgiri Estates** 1,329.00 Dr **Sales of Goods @18%** 1,126.00 Cr **CGST** 101.50 Cr *Being sales made to Nilgiri estates towards Hardware materials gainst vide billno:3835,dt:26.12.2018,po. no:55353,dt:20.12.2018,req. no:46152,dt:18.12.2018*	**Sales**	3835		101.50
	By **(as per details)** **Nilgiri Estates** 48,268.00 Dr **Sales of Goods @18%** 40,905.00 Cr **CGST** 3,681.50 Cr *Being sales made to Nigiri estates towards Plumbing materials against vide bill no:3836,dt:26.12.2018,po. no:55250,t:18.12.2018,Req. no:46119,dt:17.12.2018*	**Sales**	3836		3,681.50
	By **(as per details)** **A.Basha** 1,824.00 Dr **Sales of Goods @18%** 1,545.40 Cr **CGST** 139.30 Cr *Being sales made to A.Basha towards Paints against vide bill no:3837,dt:26.1.2018,po.no:55315, dt:19.12.2018,req.no:46150,dt:18. 12.2018,(nilgiri estates)*	**Sales**	3837		139.30
	By **(as per details)** **Nilgiri Estates** 7,321.00 Dr **Sales of Goods @18%** 6,204.00 Cr **CGST** 558.50 Cr *Being sales made to Nilgir estates towards Plumbing materials against vide bill no:3838,dt:26.12.2018,po. no:55251,dt:18.12.2018,Req. no:46119,dt:17.12.2018*	**Sales**	3838		558.50
	By **(as per details)** **Nilgiri Estates** 2,440.00 Dr **Sales of Goods @18%** 2,068.00 Cr **CGST** 186.00 Cr *B eing sales made to Nilgiri estates towards Plumbing materials against vide bill no:3839,dt:26.12.2018, pono:55142,dt:13.12.2018,Req. no:46000,dt:12.12.2018*	**Sales**	3839		186.00
	Carried Over			49,17,530.34	52,32,091.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,32,091.74
29-Dec-18	By **(as per details)**	**Sales**	3840		467.50
	Nilgiri Estates 6,127.00 Dr				
	Sales of Goods @18% 5,192.00 Cr				
	CGST 467.50 Cr				
	Being saales made to Nilgiri estates towards Plumbingmaterials against vide billno:3840,dt:26.12.2018,po.no:55139,dt:13.12.2018, Req.no:45998,dt:12.12.2018				
	By **(as per details)**	**Sales**	3841		2,970.00
	Vista Homes 38,940.00 Dr				
	Sales of Goods @18% 33,000.00 Cr				
	CGST 2,970.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:3841,dt:26.12.2018,po.no:55458,dt:26.12.2018, req.no:46223,dt:20.12.2018				
	By **(as per details)**	**Sales**	3842		1,286.00
	Paramount Estates 16,862.00 Dr				
	Sales of Goods @18% 14,290.00 Cr				
	CGST 1,286.00 Cr				
	Being sales made to Paramount estates towardds Plumbing materials against vide bill no:3842, dt:26.12.2018,pono:55214,dt:17.12.2018,Req.no:46105,dt:17.12.2018				
	By **(as per details)**	**Sales**	3843		4,557.00
	Vista Homes 59,746.00 Dr				
	Sales of Goods @18% 50,632.00 Cr				
	CGST 4,557.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3843,dt:26.12.2018,po.no:55144,dt:13.12.2018,Req.no:46030,dt:12.12.2018				
	By **(as per details)**	**Sales**	3845		230.00
	Vista Homes 4,423.00 Dr				
	Sales @ Nil Rated 1,410.00 Cr				
	Sales of Goods @18% 2,553.00 Cr				
	CGST 230.00 Cr				
	Being sales made to Vista homes towards Consumables against vide billn o:3845,dt:26.12.2018,po.no:55007,dt:05.12.2018,Req.no:45926,dt:05.12.2018				
	Carried Over			49,17,530.34	52,41,602.24

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,41,602.24
29-Dec-18	By **(as per details)** **Paramount Estates** 3,351.00 Dr **Sales of Goods @18%** 2,840.00 Cr **CGST** 255.50 Cr *Being sales made to Paramount estates towards Hardware materials against vide billn o:3846, dt:26.12.2018,po.no:55211,dt:17.12.2018,req.o:46104,dt:;17.12.2018*	**Sales**	3846		255.50
	By **(as per details)** **Paramount Estates** 8,180.00 Dr **Sales of Goods @18%** 6,932.00 Cr **CGST** 624.00 Cr *Being sales made to Paramount estates towards plumbing materials against vide bill no;3847,dt:26.12.2018,po.no:55212,dt:17.12.2018, Req.no:46103,dt:17.12.2018*	**Sales**	3847		624.00
	By **(as per details)** **A.Basha** 16,012.00 Dr **Sales of Goods @18%** 13,569.50 Cr **CGST** 1,221.25 Cr *Being sales made to A.Basha towards Paints against vide bill no:3848,dt:27.12.2018,po.no:55252,dt:18.12.2018,req.no:46143,dt:18.12.2018(Nilgiri estates)*	**Sales**	3848		1,221.25
	By **(as per details)** **Silver Oak Villas LLP** 24,612.00 Dr **Sales of Goods @18%** 20,858.00 Cr **CGST** 1,877.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide billn o:3849,dt:27.12.2018,po.no:55448,dt:26.12.2018,Req.no:46319,dt:24.12.2018*	**Sales**	3849		1,877.00
	By **(as per details)** **Kadakia & Modi Housing** 510.00 Dr **Sales of Goods @18%** 432.00 Cr **CGST** 39.00 Cr *Being sales made to KNM towards consumables against vide bill no:3850,dt:27.12.2018,po.no:55343,dt:20.12.2018,Req.no:46212,dt:20.12.2018*	**Sales**	3850		39.00
	Carried Over			49,17,530.34	52,45,618.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,45,618.99
29-Dec-18	By **(as per details)**	**Sales**	3851		807.00
	Paramount Estates 10,581.00 Dr				
	Sales of Goods @18% 8,967.00 Cr				
	CGST 807.00 Cr				
	Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:3851,t:27.12. 2018,po.no:55247,dt:18.12.2018, req.no:46110,dt:17.12.2018				
	By **(as per details)**	**Sales**	3852		288.00
	Paramount Builders-Debtors 3,778.00 Dr				
	Sales of Goods @18% 3,202.00 Cr				
	CGST 288.00 Cr				
	Being sales made to Paramount Builders towards Plumbing materials against vide bill no:3852, dt:27.12.2018,po.no:55388,dt:21. 12.2018,Req.no:46241,dt:21.12. 2018				
	By **(as per details)**	**Sales**	3853		397.50
	Paramount Estates 4,080.00 Dr				
	Sales @ 28% 2,037.00 Cr				
	Sales of Goods @18% 1,248.00 Cr				
	CGST 397.50 Cr				
	Being saasles made to Paramount estates towardsd Pints against vide billn o:3853,dt:27.12.2018,po. no:55419,dt:22.12.2018,Req. no:46262,dt:21.12.2018				
	By **(as per details)**	**Sales**	3854		1,650.50
	Paramount Estates 21,642.00 Dr				
	Sales of Goods @18% 18,341.00 Cr				
	CGST 1,650.50 Cr				
	Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:3854,dt:27.12. 2018,po.no:55397,dt:21.12.2018, Req.no:46247,dt:21.12.2018				
	By **(as per details)**	**Sales**	3855		554.00
	Paramount Estates 7,264.00 Dr				
	Sales of Goods @18% 6,156.00 Cr				
	CGST 554.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3855,dt:27.12. 2018,po.no:55395,dt:21.12.2018, Req.no:46246,dt:21.122018				
	Carried Over			49,17,530.34	52,49,315.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,49,315.99
29-Dec-18	By **(as per details)**	**Sales**	3856		23.50
	Paramount Estates 307.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	CGST 23.50 Cr				
	Being sales made to Paramount estates towards Paints against ide bill no:3856,dt:27.12.2018,po. no:55305,dt:19.12.2018,REQ. NO:45916,DT:05.12.2018				
	By **(as per details)**	**Sales**	3857		4,137.50
	Paramount Estates 54,246.00 Dr				
	Sales of Goods @18% 45,971.00 Cr				
	CGST 4,137.50 Cr				
	Being sasles made to Paramount estates towards Plumbing materials against vide bill no:3857,dt:27.12. 2018,po.no:55396,dt:21.12.2018, Req.no:46246,dt:21.12.2018				
	By **(as per details)**	**Sales**	3858		70.75
	B & C Estates 929.00 Dr				
	Sales of Goods @18% 787.50 Cr				
	CGST 70.75 Cr				
	Being sales made to BNC estates towards Stationery gainst vide bill no:3858,dt:27.12.2018,po. nno:53772,dt:08.10.2018,Req. no:44828,dt:08.10.2018				
	By **(as per details)**	**Sales**	3859		1,041.50
	B & C Estates 13,654.00 Dr				
	Sales of Goods @18% 11,571.00 Cr				
	CGST 1,041.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:3859,dt:27.12.2018,po. no:55216,dt:17.12.2018,Req. no:46100,dt:15.12.2018				
	By **(as per details)**	**Sales**	3860		228.50
	B & C Estates 2,995.00 Dr				
	Sales of Goods @18% 2,538.00 Cr				
	CGST 228.50 Cr				
	Being saales made to BNC estates towardrsd Hardware materials against vide bill no:3860,dt:27.12. 2018,po.no:54784,dt:24.11.2018				
	By **(as per details)**	**Sales**	3861		65.00
	B & C Estates 850.00 Dr				
	Sales of Goods @18% 720.00 Cr				
	CGST 65.00 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:3861,dt:27.12.2018,po. no:55120,dt:1212.018,Req. no:46012,dt:12.12.2018				
	Carried Over			49,17,530.34	52,54,882.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,54,882.74
29-Dec-18	By **(as per details)**	**Sales**	3862		299.00
	Mayflower Grand Owners Association 3,990.00 Dr				
	Sales @ 5% 96.00 Cr				
	Sales of Goods @18% 3,296.00 Cr				
	CGST 299.00 Cr				
	Being sales Made to MFGOA towards Consumables against vide bill n o:3862,dt:27.12.2018,po. no:55121,dt:12.12.2018,Req. no:46008,dt:12.12.2018				
	By **(as per details)**	**Sales**	3863		2,084.00
	Villa Orchids LLP 27,324.00 Dr				
	Sales of Goods @18% 23,156.00 Cr				
	CGST 2,084.00 Cr				
	Being salaes amde to VOCLLP towards Hardware materials against vide bill no:3863,dt:27.12. 2018,po.no:55348,dt:20.12.2018, Req.no:46209,dt:20.12.2018				
	By **(as per details)**	**Sales**	3864		54.50
	Kadakia & Modi Housing 715.00 Dr				
	Sales of Goods @18% 606.00 Cr				
	CGST 54.50 Cr				
	Being saales made to KNM towards Electrical materials against vide bill no:3864,dt:27.12.2018,po. no:55287,dt:18.12.2018,Req. no:46144,dt:18.12.2018				
	By **(as per details)**	**Sales**	3865		623.50
	Kadakia & Modi Housing 8,173.00 Dr				
	Sales of Goods @18% 6,926.00 Cr				
	CGST 623.50 Cr				
	Being sales made to KNM towards Plumbing materials against vide billn o:3865,dt:27.12.2018,po. no:55335,dt:20.12.2018,req. no:46172,dt:19.12.2018				
	By **(as per details)**	**Sales**	3866		877.00
	Kadakia & Modi Housing 11,498.00 Dr				
	Sales of Goods @18% 9,744.00 Cr				
	CGST 877.00 Cr				
	Being sales made to KNM towards Electrical materials against vide billno:3866,dt:27.12.2018,po. no:54940,dt:01.12.2018,Req. no:45876,dt:01.12.2018				
	Carried Over			49,17,530.34	52,58,820.74

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,58,820.74
29-Dec-18	By **(as per details)** **Villa Orchids LLP** 3,535.00 Dr **Sales of Goods @18%** 2,996.00 Cr **CGST** 269.50 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:3867,dt:27.12.2018,po. no:54723,dt:22.11.2018,Req. no:45698,dt:22.11.2018*	**Sales**	3867		269.50
	By **(as per details)** **Villa Orchids LLP** 2,650.00 Dr **Sales @ 12%** 2,366.00 Cr **CGST** 142.00 Cr *Being sales made to VOCLLP towards Stationery against vide bill no:3868,dt:27.12.2018,po. no:55345,dt:20.12.2018,Rq. no:46208,dt:20.12.2018*	**Sales**	3868		142.00
	By **(as per details)** **Villa Orchids LLP** 6,462.00 Dr **Sales of Goods @18%** 5,476.00 Cr **CGST** 493.00 Cr *Being sales made to VOCLLP towards Electrical Materials againsst vide billno:3869,dt:27.12. 2018,po.no:55377,dt:21.12.2018, Req.no:46235,dt:21.12.2018*	**Sales**	3869		493.00
	By **(as per details)** **Villa Orchids LLP** 30,987.00 Dr **Sales of Goods @18%** 26,260.00 Cr **CGST** 2,363.50 Cr *Being sales made to VOCLLP towards Electrcial materials against vide billn o:3870,dt:27.12.2018,po. no:55380,dt:21.12.2018,req. no:46234,dt:21.12.2018*	**Sales**	3870		2,363.50
	By **(as per details)** **Nilgiri Estates** 2,17,042.00 Dr **Sales of Goods @18%** 1,83,933.62 Cr **CGST** 16,554.19 Cr *Being saales made to Nilgiri estates towards Hardware materials against vide bill no:3871, dt:27.12.2018,po.no:55237,t:17.12. 2018,Req.no:46129,dt:17.12.2018*	**Sales**	3871		16,554.19
	Carried Over			49,17,530.34	52,78,642.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,78,642.93
29-Dec-18	By **(as per details)**	**Sales**	3872		550.00
	Kadakia & Modi Housing 7,211.00 Dr				
	Sales of Goods @18% 6,111.00 Cr				
	CGST 550.00 Cr				
	Being saales made to KNM towards Plumbing materials against vide bill no:3872,dt:27.12.2018,po. no:55009,dt;06.12.2018,Req. no:45932,dt:05.12.2018				
	By **(as per details)**	**Sales**	3873		53.50
	Kadakia & Modi Housing 704.00 Dr				
	Sales of Goods @18% 597.00 Cr				
	CGST 53.50 Cr				
	Being sales made to KNM towards stationery against vide bill no:3873,dt:27.12.2018,po. no:54141,dt:25.10.2018,req. no:45173,dt:25.10.2018				
	By **(as per details)**	**Sales**	3874		64.50
	Bloomdale Owners Association 848.00 Dr				
	Sales of Goods @18% 719.00 Cr				
	CGST 64.50 Cr				
	Being sales made to BOA tawards Consumables against vide bill no:3874,dt:27.12.2018,po.no:27. 12.2018,Req.no:46080,dt:15.12. 2018				
31-Dec-18	By **(as per details)**	**Sales**	3875		7,368.50
	Villa Orchids LLP 96,609.00 Dr				
	Sales of Goods @18% 81,872.00 Cr				
	CGST 7,368.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3875,dt:27.12.2018,po. no:55382,dt:21.12.2018,Req. no:46232,dt:21.12.2018				
	By **(as per details)**	**Sales**	3876		220.50
	Paramount Estates 2,889.00 Dr				
	Sales of Goods @18% 2,448.00 Cr				
	CGST 220.50 Cr				
	Being sales made to Paramount estates towards Consumables against vide billn o:3876,dt:27.12. 2018,po.no:55211,dt:17.12.2018, Req.no:46104,dt:17.12.2018				
	Carried Over			49,17,530.34	52,86,899.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	52,86,899.93
31-Dec-18	By **(as per details)**	**Sales**	3877		72.00
	Paramount Estates 944.00 Dr				
	Sales of Goods @18% 800.00 Cr				
	CGST 72.00 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:3877, dt:27.12.2018,dt:55464,dt:26.12. 2018,Req.no:46262,dt:21.12.2018				
	By **(as per details)**	**Sales**	3878		1,697.50
	Paramount Estates 22,255.00 Dr				
	Sales of Goods @18% 18,860.00 Cr				
	CGST 1,697.50 Cr				
	Being sales made to Paramount estataes towards Plumbing materials against vide bill no:3878, dt:27.12.2018,,po.no:55357,dt:20. 12.2018,Req.no:46210,dt;20.12. 2018				
	By **(as per details)**	**Sales**	3879		4,049.00
	Modi Realty Miryalguda LLp 53,086.00 Dr				
	Sales of Goods @18% 44,988.00 Cr				
	CGST 4,049.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:3879,dt:31.12.2018,po. no:55093,dt:11.12.2018,req. no:45987,dt:11.12.2018				
	By **(as per details)**	**Sales**	3880		3,956.75
	B & C Estates 51,877.00 Dr				
	Sales of Goods @18% 43,963.50 Cr				
	CGST 3,956.75 Cr				
	Being sales made to BNC estates towards Steel against vide bill n o:3880,dt:31.12.2018,po.no:53802, dt:09.10.2018,Req.no:44651,dt:28. 09.2018				
	By **(as per details)**	**Sales**	3881		5,801.87
	Silver Oak Villas LLP 76,067.00 Dr				
	Sales of Goods @18% 64,463.26 Cr				
	CGST 5,801.87 Cr				
	Being sale Made to SOVLLP towards Tiles against vide bill no:3881,dt:31.12.2018,po. no:55225,dt:17.12.2018,Req. no:46009,dt:12.12.2018				
	Carried Over			49,17,530.34	53,02,477.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,17,530.34	53,02,477.05
31-Dec-18	By **(as per details)** **Silver Oak Villas LLP** 81,638.00 Dr **Sales of Goods @18%** 69,184.74 Cr **CGST** 6,226.63 Cr *Being sales made SOVLLP towardrds Tiles against vide billn o:3882,dt:31.12.2018,po.no:55225, dt:17.12.2018,Req.no:46009,dt:12. 12.2018*	**Sales**	3882		6,226.63
	By **(as per details)** **Kadakia & Modi Housing** 33,688.00 Dr **Sales of Goods @18%** 28,549.20 Cr **CGST** 2,569.40 Cr *Being sales made to KNM towards Tiles against vide bill no:3883, dt:31.12.2018,po.no:53682,dt:04. 10.2018,Req.no:44735,dt:03.10. 2018*	**Sales**	3883		2,569.40
	To **(as per details)** **Sree Panduranga Timber Traders** 13,140.00 Cr **Purchase - @18%** 11,136.00 Dr **CGST** 1,002.00 Dr *Being credited to Sree Panduranga timber traders towards purchases against bill no.216 dt-21/9/18, po no.52607 dt-16/8/18*	**Purchase**	972	1,002.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 30,232.00 Cr **Purchase - @18%** 25,620.00 Dr **CGST** 2,306.00 Dr *Being credited to sree Panduranga Timber Traders towards purchas of salwood against bill no.213 dt-13/9 /18, po no.52607 dt-16/8/18*	**Purchase**	973	2,306.00	
	To **(as per details)** **Sree Panduranga Timber Traders** 26,392.00 Cr **Purchase - @18%** 22,366.00 Dr **CGST** 2,013.00 Dr *Being credited to Sree Panduranga timber Traders towards purchases against bill no.211 dt-8/9/18, po no.52607 dt-16/8/18*	**Purchase**	974	2,013.00	
	To **(as per details)** **Industrial Equipment Centre** 9,204.00 Cr **Purchase - @18%** 7,800.00 Dr **CGST** 702.00 Dr *Being credited to Industrial Equipment center towards purchase of cube testing moulds against bill no.gst/br/cr/1607 dt-18 /12/18, po no.55148 dt-13/12/18*	**Purchase**	975	702.00	
	Carried Over			49,23,553.34	53,11,273.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,23,553.34	53,11,273.08
31-Dec-18	To **(as per details)**	**Purchase**	976	180.00	
	Bethel TEchnology 2,360.00 Cr **Purchase - @18%** 2,000.00 Dr **CGST** 180.00 Dr *Being credited to Bethek Technology towards stationery puchase against bill no.0060 dt-30 /12/18, po no.55152 dt-13/12/18*				
	To **(as per details)**	**Purchase**	977	6,871.72	
	Ganji Venkanna & Sons 90,096.00 Cr **Purchase - @18%** 76,352.40 Dr **CGST** 6,871.72 Dr **Round Off** 0.16 Dr *Being credited to Ganji Venkannah & Sons towards purchases against bill no.3807 dt-15/12/18, po no. 54778 dt-23/11/18*				
	To **(as per details)**	**Purchase**	978	1,186.20	
	Shubham Enterprises 15,552.00 Cr **Purchase - @18%** 13,180.00 Dr **CGST** 1,186.20 Dr **Round Off** 0.40 Cr *Being credited to shubham Enterprises towards purchases against bill no.6786 d-6/12/18, po no.54954 dt-3/12/18*				
	To **(as per details)**	**Purchase**	979	5,877.00	
	Sri Raja Rajeshwara Traders 77,054.00 Cr **Purchase - @18%** 65,300.00 Dr **CGST** 5,877.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchases against bill no.02252 dt -17/12/18, po no.55186 dt-15/12/18*				
	To **(as per details)**	**Purchase**	980	12,528.98	
	Premier Engineering Corporation 1,64,269.00 Cr **Purchase - @18%** 1,39,210.70 Dr **CGST** 12,528.98 Dr **Round Off** 0.34 Dr *Being credited to Premier Engineering corporation towards purchases against billn o.1102 dt-5 /12/18, po no.54953 dt-3/12/18*				
	To **(as per details)**	**Purchase**	981	1,641.72	
	Sri Ambe Electricals 21,525.00 Cr **Purchase - @18%** 18,241.29 Dr **CGST** 1,641.72 Dr **Round Off** 0.27 Dr *Being credited to Sri Ambe Electricals towards purchases against bill no.g1186 t-5/12/18, po n.54956 dt-3/12/18*				
	Carried Over			49,51,838.96	53,11,273.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,51,838.96	53,11,273.08
31-Dec-18	To **(as per details)** Venkataramana Stationery & Binding Works 13,969.00 Cr **Purchase - @18%** 600.00 Dr **Purchase @12% State Tax** 11,840.00 Dr **CGST** 764.50 Dr *Being credited to Venkatramana Stationery & binding works towards purchases against bill no. 681 dt-6/12/18, po no.55011 dt-6 /12/18*	**Purchase**	982	764.50	
	To **(as per details)** **Harshvardhan Agencies** 46,717.00 Cr **Purchase - @18%** 39,591.04 Dr **CGST** 3,563.22 Dr **Round Off** **0.48 Cr** *Being credited to Harshavardhan Agencies towards purchases against bill no.367 dt-14/12/18, po no.55079 dt-12/12/18*	**Purchase**	983	3,563.22	
	To **(as per details)** **Elegant Enterprises** 4,460.00 Cr **Purchase - @18%** 3,780.00 Dr **CGST** 340.20 Dr **Round Off** **0.40 Cr** *Being credited to Elegant Enterprises towards purchases against bill no.446 dt-18/12/18, po no.55282 dt-18/12/18*	**Purchase**	985	340.20	
	To **(as per details)** **Hindrunway Systems** 1,78,271.00 Cr **Purchase - @18%** 1,51,077.15 Dr **CGST** 13,596.94 Dr **Round Off** **0.03 Cr** *Being credited to Hindrunway Systems towards purchases against bill no.278 dt-8/12/18, po no.54071 dt-23/10/18*	**Purchase**	986	13,596.94	
	To **(as per details)** **Hindrunway Systems** 1,78,271.00 Cr **Purchase - @18%** 1,51,077.15 Dr **CGST** 13,596.90 Dr **Round Off** **0.05 Dr** *Being credited to Hindrunway Sysytems towards purchases against bill no.279 dt-8/12/18, po no.53804 dt-23/10/18*	**Purchase**	987	13,596.90	
	Carried Over			49,83,700.72	53,11,273.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,83,700.72	53,11,273.08
31-Dec-18	To **(as per details)** **Sree Balaji Granites** 98,547.00 Cr **Purchase - @18%** 83,514.00 Dr **CGST** 7,516.50 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00347 dt-6 /12/18 po no.54725 dt-6/12/18*	**Purchase**	988	7,516.50	
	To **(as per details)** **Sree Balaji Granites** 1,40,925.00 Cr **Purchase - @18%** 1,19,428.00 Dr **CGST** 10,748.50 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00362 dt-10 /12/18, po no.54725 dt-10/12/18*	**Purchase**	989	10,748.50	
	To **(as per details)** **Sree Balaji Granites** 1,57,135.00 Cr **Purchase - @18%** 1,33,165.00 Dr **CGST** 11,985.00 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00366 dt-11 /12/18, po no.54725*	**Purchase**	990	11,985.00	
	To **(as per details)** **Shubham Enterprises** 71,107.00 Cr **Purchase - @18%** 60,260.00 Dr **CGST** 5,423.40 Dr **Round Off** **0.20 Dr** *Being credited to Shubham enterprises towards purchases against bill no.7016 dt-24/12/18, po no.55402 dt-21/12/18*	**Purchase**	991	5,423.40	
	To **(as per details)** **Premier Engineering Corporation** 49,080.00 Cr **Purchase - @18%** 41,593.23 Dr **CGST** 3,743.39 Dr **Round Off** **0.01 Cr** *Being credited to Premier engineering corporation towards purchase of against bill no.1166 dt -20/12/18 po no.55288 dt-18/12/18*	**Purchase**	992	3,743.39	
	To **(as per details)** **Ganesh Tube Traders** 1,68,065.00 Cr **Purchase - @18%** 1,42,428.00 Dr **CGST** 12,818.52 Dr **Round Off** **0.04 Cr** *Being credited to Ganesh tube traders towards purchases against bill no.684 dt-20/12/18, po no. 55232 dt-17/12/18*	**Purchase**	993	12,818.52	
	Carried Over			50,35,936.03	53,11,273.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,35,936.03	53,11,273.08
31-Dec-18	To **(as per details)** **Ganesh Tube Traders** 1,55,215.00 Cr **Purchase - @18%** 1,31,538.00 Dr **CGST** 11,838.42 Dr **Round Off** **0.16 Dr** *Being credited to Ganesh Tube Traders towards purchases against bill no.695 dt-24/12/18, po no. 55046 dt-55406 dt-22/12/18*	**Purchase**	994	11,838.42	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 38,943.00 Cr **Purchase - @18%** 8,410.00 Dr **Purchase @12% State Tax** 25,910.00 Dr **CGST** 2,311.50 Dr *Being credited to Venkatramana Stationery towards purchases against bill no.719 dt-22/12/18, po no.55341*	**Purchase**	996	2,311.50	
	To **(as per details)** **Praful Sanitary** 26,047.00 Cr **Purchase - @18%** 22,073.30 Dr **CGST** 1,986.60 Dr **Round Off** **0.50 Dr** *Being credited to Praful Sanitary towards purchase of plumbing material against bill no.939 dt-20/12 /18, po no.55273 dt-18/12/18*	**Purchase**	997	1,986.60	
	To **(as per details)** **Ganesh Tube Traders** 13,909.00 Cr **Purchase - @18%** 11,787.30 Dr **CGST** 1,060.86 Dr **Round Off** **0.02 Cr** *Being credited to Ganesh Tube Traders towards purchase against bill no.693 dt-24/12/18, po no.5537 dt-20/12/18*	**Purchase**	998	1,060.86	
	To **(as per details)** **Sri Ambe Electricals** 27,951.00 Cr **Purchase - @18%** 23,687.40 Dr **CGST** 2,131.87 Dr **Round Off** **0.14 Cr** *Being credited to Sri ambe Electricals towards purchases against bill no.g1230 dt-20/12/18, po no.55239 dt-17/12/18*	**Purchase**	999	2,131.87	
	Carried Over			50,55,265.28	53,11,273.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,55,265.28	53,11,273.08
31-Dec-18	To **(as per details)** **Shubham Enterprises** 1,36,991.00 Cr **Purchase - @18%** 1,16,094.00 Dr **CGST** 10,448.46 Dr **Round Off** **0.08 Dr** *Being credited to Shubham enterprises towards purchases against bill no.7006 dt-22/12/18, po no.55391 dt-22/12/18*	**Purchase**	1000	10,448.46	
	To **(as per details)** **Praful Sanitary** 47,245.00 Cr **Purchase - @18%** 40,038.00 Dr **CGST** 3,603.42 Dr **Round Off** **0.16 Dr** *Being credited to Praful sanitary towards purchases against bill no. 955 dt-24/12/18, po no.55407 dt-22 /12/18*	**Purchase**	1001	3,603.42	
	To **(as per details)** **Shubham Enterprises** 11,753.00 Cr **Purchase - @18%** 9,960.00 Dr **CGST** 896.40 Dr **Round Off** **0.20 Dr** *Being credited to Shubham enterprises towards purchases against billn o.7055 dt-26/12/18, po no.55413 dt-22/12/18.*	**Purchase**	1002	896.40	
	To **(as per details)** **Shubham Enterprises** 19,777.00 Cr **Purchase - @18%** 16,760.00 Dr **CGST** 1,508.40 Dr **Round Off** **0.20 Dr** *Being credited to Shubham enterprises towards purchases against billn o.7019 dt-24/12/18, po no.55413 dt-22/12/18*	**Purchase**	1003	1,508.40	
	To **(as per details)** **Praful Sanitary** 16,170.00 Cr **Purchase - @18%** 13,703.30 Dr **CGST** 1,233.30 Dr **Round Off** **0.10 Dr** *Being credited to Praful sanitary towards purchases against bill no. 961 dt-26/12/18, po no.54978 dt-26 /12/18*	**Purchase**	1004	1,233.30	
	Carried Over			50,72,955.26	53,11,273.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,72,955.26	53,11,273.08
31-Dec-18	To **(as per details)**	**Purchase**	1005	1,356.48	
	Praful Sanitary 17,785.00 Cr **Purchase - @18%** 15,072.00 Dr **CGST** 1,356.48 Dr **Round Off** 0.04 Dr *Being credited to Praful sanitary towards purchase of snaitary items against bill no.962 dt-26/12/18, po no.55420 dt-22/12/18*				
	To **(as per details)**	**Purchase**	1006	26,851.76	
	Premier Engineering Corporation 3,52,056.00 Cr **Purchase - @18%** 2,98,352.97 Dr **CGST** 26,851.76 Dr **Round Off** 0.49 Cr *Being credited to Premier engineering corporation towards purchases against bill no.1185 dt -24/12/18, po no.55401 dt-21/12/18*				
	To **(as per details)**	**Purchase**	1007	2,247.42	
	Prince Piping Systems PVT.LTD. 29,466.00 Cr **Purchase - @18%** 24,971.13 Dr **CGST** 2,247.42 Dr **Round Off** 0.03 Dr *Being credited to Prince Piping systems pvt ltd towards purchases against bill no.13453 dt-6/12/18, po no.54977 dt-4/12/18*				
	By **(as per details)**	**Debit Note**	5		104.64
	Prince Piping Systems PVT.LTD. 1,372.00 Dr **Purchase - @18%** 1,162.72 Cr **CGST** 104.64 Cr *Being debited to Prince piping systems towards exces billing on 13453 dt-6/12/18, po no.54977 dt-4 /12/18*				
	To **(as per details)**	**Credit Note**	31	7,819.18	
	Paramount Estates 1,02,517.00 Cr **Sales of Goods @18%** 86,878.64 Dr **CGST** 7,819.18 Dr *Being bill wronly entered of Paramount builders reversed.of bill no.3449*				
	By **(as per details)**	**Sales**	3449		7,819.18
	Paramount Builders-Debtors 1,02,517.00 Dr **Sales of Goods @18%** 86,878.64 Cr **CGST** 7,819.18 Cr *Being debited to Paramount builders towards salaes against bill no.3449 dt-28/11/18, po no.54542 dt-15/11/18*				
	Carried Over			51,11,230.10	53,19,196.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,11,230.10	53,19,196.90
31-Dec-18	To **(as per details)**	**Credit Note**	32	96.75	
	Silver Oak Villas LLP 1,268.50 Cr				
	Sales of Goods @18% 1,075.00 Dr				
	CGST **96.75 Dr**				
	Being credit note passed to SOVLLP towards rate wrongly taken reversed against bill no.3247 dt-19/11/18				
	By **(as per details)**	**Sales**	3247		64.50
	Silver Oak Villas LLP 1,204.00 Dr				
	Sales @ 12% 1,075.00 Cr				
	CGST **64.50 Cr**				
	Being debited to SOVLLP towards salaes against bill no.3247 dt-19 /11/18, po no.54360 dt-5/11/18				
4-Jan-19	To **(as per details)**	**Purchase**	1008	905.58	
	Janardhan Prasad 11,874.00 Cr				
	Labour Charges@ 18% 10,062.47 Dr				
	CGST **905.58 Dr**				
	Round Off **0.37 Dr**				
	Being credited to Janardhan Prasad towards labour charges for granite cutting work at SSLLP against bill no.398 dt-2/1/19				
	To **(as per details)**	**Purchase**	1009	2,216.60	
	United Security Services 29,074.00 Cr				
	Security Charges@18% 24,640.00 Dr				
	CGST 2,217.60 Dr				
	Round Off **0.20 Cr**				
	Being credited to United SEcurity Services towards security charges against bill no.USS/167/18 dt-31 /12/18				
	To **(as per details)**	**Purchase**	1010	2,186.00	
	Shreyas Services 28,662.00 Cr				
	Housekeeping Charges@18% 24,290.00 Dr				
	CGST 2,186.00 Dr				
	Being credited to Shreyas Services towards housekeeping charges against bill no.90 dt-31/12/18				
7-Jan-19	By **(as per details)**	**Sales**	3885		844.00
	Paramount Estates 11,063.00 Dr				
	Sales of Goods @18% 9,375.00 Cr				
	CGST **844.00 Cr**				
	Being sales made to Paramount estates towards Plumbing matertials against vide bill no:3885, dt:31.12.2018,po.no:55424,dt:22. 12.2018,Req.no:46211,dt:20.12. 2018				
	Carried Over			51,16,635.03	53,20,105.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,20,105.40
7-Jan-19	By **(as per details)**	**Sales**	3886		823.00
	Paramount Estates 10,790.00 Dr				
	Sales of Goods @18% 9,144.00 Cr				
	CGST 823.00 Cr				
	Being sales made to paramount estates towards Plumbing materials against vide bill no:3886,dt:31.12. 2018,po.no:54597,dt:17.11.2018, Req.no:45613,dt:17.11.2018				
	By **(as per details)**	**Sales**	3887		828.00
	Paramount Estates 11,136.00 Dr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 9,096.00 Cr				
	CGST 828.00 Cr				
	Being sales made to Paramount estates towards Consumables & Hardware materials against vide bill no:3887,dt:31.12.2018,po. no:55464,dt:26.12.208,Req. no:46262,dT:21.12.2018				
	By **(as per details)**	**Sales**	3888		165.50
	B & C Estates 2,171.00 Dr				
	Sales of Goods @18% 1,840.00 Cr				
	CGST 165.50 Cr				
	Being sales made to BNC estates towards Chemicals against vide billno:3888,dt:31.12.2018,po. no:55506,dt:28.12.2018,req. no:46338,dt:27.12.2018				
	By **(as per details)**	**Sales**	3889		566.50
	B & C Estates 7,428.00 Dr				
	Sales of Goods @18% 6,295.00 Cr				
	CGST 566.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:3889,dt;31.12.2018,po. no:55497,dt:27.12.2018,Req. no:46337,dt:27.12.2018				
	By **(as per details)**	**Sales**	3891		615.35
	Praveen Babu Mylaram 8,069.00 Dr				
	Sales of Goods @18% 6,838.30 Cr				
	CGST 615.35 Cr				
	Being sales made to Praveen Babu mylaram towards Paints against vide bill no:3891,dt:31.12.2018,po. no:55264,dt:18.12.2018,Req. no:46102,dt:17.12.2018(nilgiri estates)				
	Carried Over			51,16,635.03	53,23,103.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,23,103.75
7-Jan-19	By **(as per details)**	**Sales**	3892		124.00
	Nilgiri Estates 1,628.00 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	CGST 124.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billn o:3892,dt:31.12.2018,po. no:55008,dt:06.12.2018,Req. no:45935,dt:05.12.2018				
	By **(as per details)**	**Sales**	3893		261.00
	Nilgiri Estates 3,422.00 Dr				
	Sales of Goods @18% 2,900.00 Cr				
	CGST 261.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billno:3893,dt:31.12.2018,po. no:55286,dt:18.12.2018,Req. no:46141,dt:18.12.2018				
	By **(as per details)**	**Sales**	3894		37.07
	Nilgiri Estates 487.00 Dr				
	Sales of Goods @18% 412.86 Cr				
	CGST 37.07 Cr				
	Being sales made to Nilgiri estates towards paints against vide bill no:3894,dt:31.12.2018,po. no:55116,dt:12.12.2018,Req. no:46029,dt:12.12.2018				
	By **(as per details)**	**Sales**	3895		180.00
	Nilgiri Estates 2,360.00 Dr				
	Sales of Goods @18% 2,000.00 Cr				
	CGST 180.00 Cr				
	Being sales made to Nilgiri estates towards Consumables against vide bill no:3895,dt:31.12.2018,po. no:55422,dt:22.12.2018,Req. no:46283,dt:22.12.2018				
	By **(as per details)**	**Sales**	3896		67.50
	Nilgiri Estates 885.00 Dr				
	Sales of Goods @18% 750.00 Cr				
	CGST 67.50 Cr				
	Being sales made to Nilgir estates towards Stationery & printing materials against vide billn o:3869, dt:31.12.2018,po.no:55333,dt:20. 12.2018,Req.no:46198,dt:19.12. 2018				
	Carried Over			51,16,635.03	53,23,773.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,23,773.32
7-Jan-19	By **(as per details)**	**Sales**	3897		1,022.50
	Nilgiri Estates 13,405.00 Dr				
	Sales of Goods @18% 11,360.00 Cr				
	CGST 1,022.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3897,dt:31.12.2018,po. no:54377,dt:06.11.2018,Req. no:45398,dt:05.11.2018				
	By **(as per details)**	**Sales**	3898		1,560.00
	Nilgiri Estates 20,456.00 Dr				
	Sales of Goods @18% 17,336.00 Cr				
	CGST 1,560.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3898,dt:31.1.2018,po. no:55191,dt:15.12.2018,Req. no:46086,dt:15.12.2018				
	By **(as per details)**	**Sales**	3899		617.00
	Nilgiri Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide billn o:3899,dt:31.12.2018,po. no:55251,dt:18.12.2018,req. no:46119,dt:17.12.2018				
	By **(as per details)**	**Sales**	3900		205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	CGST 205.50 Cr				
	Being sales made to Nilgir estates towards Plumbing materials against vide bill no:3900,dt:31.12.2018,po. no:55142,dt:13.12.2018,Req. no:46000,dt:12.12.2018				
	By **(as per details)**	**Sales**	3901		205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	CGST 205.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3901,dt:31.12.2018,po. no:54988,dt:04.12.2018,Req. no:45899,dt:04.12.2018				
	Carried Over			51,16,635.03	53,27,383.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,27,383.82
7-Jan-19	By **(as per details)**	**Sales**	3902		411.50
	Nilgiri Estates 5,395.00 Dr				
	Sales of Goods @18% 4,572.00 Cr				
	CGST 411.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billn o:3902,dt:31.12.2018,po. n:54877,dt:28.11.018,Req. no:45803,dt:27.11.2018				
	By **(as per details)**	**Sales**	3903		205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	CGST 205.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3903,dt:31.12.2018,po. no:55256,dt:18.12.2018,Req. no:46120,dt:17.12.2018				
	By **(as per details)**	**Sales**	3904		106.00
	Nilgiri Estates 1,392.00 Dr				
	Sales of Goods @18% 1,180.00 Cr				
	CGST 106.00 Cr				
	Being sales amde to Nilgiri estates towards Plumbing materials against vide billn o:3904,dt:31.12.2018,po. no:54061,dt:23.10.2018,Req. no:45113,dt:22.10.18				
	By **(as per details)**	**Sales**	3905		4,534.00
	Nilgiri Estates 59,444.00 Dr				
	Sales of Goods @18% 50,376.00 Cr				
	CGST 4,534.00 Cr				
	Being saales made to Nilgir estates towards Plumbingmaterials against vide billno:3905,dt:31.12.2018,po. no:55136,dt:13.12.2018,Req. no:45999,dt:12.12.2018				
	By **(as per details)**	**Sales**	3906		219.00
	Nilgiri Estates 2,874.00 Dr				
	Sales of Goods @18% 2,436.00 Cr				
	CGST 219.00 Cr				
	being sales amde to Nilgiri estates towards Plumbing materials against vide billno:3906,dt:31.1.2018, pono"55285,dt:18.12.2018,Req. no:46117,dt:17.12.2018				
	Carried Over			51,16,635.03	53,32,859.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,32,859.82
7-Jan-19	By **(as per details)**	**Sales**	3907		2,299.00
	Kadakia & Modi Housing 30,140.00 Dr				
	Sales of Goods @18% 25,542.00 Cr				
	CGST 2,299.00 Cr				
	Being sales amde to KNM towards Carpenry against vide bill no:3907, dt:02.01.2019,po.no:55418,dt:22.12.2018,Req.no:46230,dt:20.12.2018				
	By **(as per details)**	**Sales**	3908		2,452.50
	Villa Orchids LLP 32,157.00 Dr				
	Sales of Goods @18% 27,252.00 Cr				
	CGST 2,452.50 Cr				
	Being sales made to VOCLLP towars Plumbing materials against vide billno:3908,dt:02.01.2019,po.no:55460,dt:26.12.2018,Req.no:46304,dt:22.12.2018				
	By **(as per details)**	**Sales**	3909		2,452.50
	Villa Orchids LLP 32,157.00 Dr				
	Sales of Goods @18% 27,252.00 Cr				
	CGST 2,452.50 Cr				
	Being sales m aade to VOCLLP towards Plumbing materials against vide bill .no:3909,dt:02.1.2019,po.no:55461,dt:26.12.2018,Req.no:46305,dt:22.12.2018				
	By **(as per details)**	**Sales**	3910		2,455.75
	Silver Oak Villas LLP 32,195.00 Dr				
	Sales of Goods @18% 27,283.50 Cr				
	CGST 2,455.75 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill n o:3910,dt:02.01.2019,po.no:55507,dt:28.12.2018,req.no:46351,dt:28.12.2018				
	By **(as per details)**	**Sales**	3911		93.50
	Serene Constructions LLP 1,249.00 Dr				
	Sales @ 12% 66.00 Cr				
	Sales of Goods @18% 996.00 Cr				
	CGST 93.50 Cr				
	Being sales amde to Serene Constructions LLP towards Stationery against vide billno:3911, dt:02.01.2019,po.no:55504,dt:28.12.2018,Req.no:46340,dt:27.12.2018				
	Carried Over			51,16,635.03	53,42,613.07

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,42,613.07
7-Jan-19	By **(as per details)**	**Sales**	3912		250.42
	Serene Constructions LLP 3,285.00 Dr				
	Sales of Goods @18% 2,784.15 Cr				
	CGST 250.42 Cr				
	Round Off 0.01 Cr				
	Being saales made to Serenec onstructions LLp towards Electrcal materials against vide billn o:3912, dt:02.01.2019,po.no:55346,dt:20. 12.2018,Req.no:418,dt:19.12.2018				
	By **(as per details)**	**Sales**	3913		326.50
	Modi Farm House Hyderabad LLP 4,278.00 Dr				
	Sales of Goods @18% 3,625.00 Cr				
	CGST 326.50 Cr				
	Being sales amde to MFH(HYD)LLP towards hardware materials against vide billno:3913,dt:02.0.19,po. no:55483,dt:27.12.2018,Req. no:46331,dt:26.12.2018				
	By **(as per details)**	**Sales**	3914		8.50
	Serene Constructions LLP 127.00 Dr				
	Sales @ 12% 47.00 Cr				
	Sales of Goods @18% 63.00 Cr				
	CGST 8.50 Cr				
	Being sales made to serene constructions llp towards stationery against vide bill no:3914,dt:02.01.19,po.no:55478, dt:26.12.2018,Req.no:46330,dt:26. 12.2018				
	By **(as per details)**	**Sales**	3915		346.50
	Serene Constructions LLP 4,915.00 Dr				
	Sales @ 5% 512.00 Cr				
	Sales of Goods @18% 3,710.00 Cr				
	CGST 346.50 Cr				
	Being sales Made to Serene constructions LLP towards Consumables against vide bill no:3915,dt:55479,dt:26.12.2018, Req.no:46332,dt:26.12.2018				
	By **(as per details)**	**Sales**	3916		1,080.00
	Modi Farm House Hyderabad LLP 14,160.00 Dr				
	Sales of Goods @18% 12,000.00 Cr				
	CGST 1,080.00 Cr				
	Being saales made to MFH(HYD) LLP towards Electrical materials against vide billn o:3916,dt:02.01. 2019,po.no:55283,dt:18.12.2018, Req.no:46142,dt:18.12.2018				
	Carried Over			51,16,635.03	53,44,624.99

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,44,624.99
7-Jan-19	By **(as per details)**	**Sales**	3917		2,150.50
	Serene Constructions LLP 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	CGST 2,150.50 Cr				
	Being sales made to Serene constructions LLp towarsd Carpentry against vide bill no:3917, dt:02.01.19,po.no:53946,dt:15.10. 2018,Req.no:44872,dt:10.10.2018				
	By **(as per details)**	**Sales**	3918		2,123.00
	Serene Constructions LLP 27,836.00 Dr				
	Sales of Goods @18% 23,590.00 Cr				
	CGST 2,123.00 Cr				
	Being sales made to Serene constructions LLp towards Granties against vide bill no:398, po.no:54031,dt:23.10.2018,Req. no:45078,dt:20.10.2018				
	By **(as per details)**	**Sales**	3919		732.65
	Praveen Babu Mylaram 9,607.00 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.65 Cr				
	Being sales made to Praveen Babu Mylaram towards Paints against vide billn o:3919,dt:02.01.2019,po. no:55264,dt:18.12.2018,Req. no:46102,dt:17.12.2018				
	By **(as per details)**	**Sales**	3920		171.50
	Nilgiri Estates 2,251.00 Dr				
	Sales of Goods @18% 1,908.00 Cr				
	CGST 171.50 Cr				
	Being sales made to Nilgiri estates towards Plumbiing materials againsts vide bill no:3920,dt:02.01. 19,po.no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018				
	By **(as per details)**	**Sales**	3921		189.00
	Silver Oak Villas LLP 2,478.00 Dr				
	Sales of Goods @18% 2,100.00 Cr				
	CGST 189.00 Cr				
	Being sales made to SOVLLP towards Stationery against vide illno3921,dt:02.01.19,po.no:54225, dt:30.10.2018,Req.no:45246,dt;29. 10.2018				
	Carried Over			51,16,635.03	53,49,991.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,49,991.64
7-Jan-19	By **(as per details)**	**Sales**	3922		459.00
	Silver Oak Villas LLP 6,018.00 Dr				
	Sales of Goods @18% 5,100.00 Cr				
	CGST 459.00 Cr				
	Being sales made to SOVLLP towards Spacers against vide bill no:3922,dt:02.01.2019,po. no:55210dt:17.12.2018,Req. no:46070,dt:15.12.2018				
	By **(as per details)**	**Sales**	3923		112.00
	Silver Oak Villas LLP 1,468.00 Dr				
	Sales of Goods @18% 1,244.00 Cr				
	CGST 112.00 Cr				
	Being sales Made to SOVLLP towards Hardware materials against vide bill no:3923,dt:02.01. 19,po.no:55508,dt:28.12.2018,Req. no:46351,dt:28.12.2018				
	By **(as per details)**	**Sales**	3925		1,866.00
	Silver Oak Villas LLP 24,468.00 Dr				
	Sales of Goods @18% 20,736.00 Cr				
	CGST 1,866.00 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:3925,dt:02.01.2019,po. no:55507,dt:28.2.2018,Req. no;46351,dt:28.12.2018				
	By **(as per details)**	**Sales**	3926		90.00
	Surasani Constructions Pvt Ltd 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	CGST 90.00 Cr				
	Being sales made to Surasani Constructions Pvt ltd towards Consumables against vide bill no:3926,dt:02.01.2019,po. no:55060,dt:10.12.2018,Req. no:45959,dt:1012.2018				
	By **(as per details)**	**Sales**	3927		1,620.00
	Nilgiri Estates 21,240.00 Dr				
	Sales of Goods @18% 18,000.00 Cr				
	CGST 1,620.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no:3927,dt:03.01.2019,po. no:55451,dt:26.12.2018,Req. no:46259,dt:21.12.2018				
	Carried Over			51,16,635.03	53,54,138.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,54,138.64
7-Jan-19	By **(as per details)**	**Sales**	3928		481.00
	Nilgiri Estates 6,306.00 Dr				
	Sales of Goods @18% 5,344.00 Cr				
	CGST 481.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:3928,dt:03.01.19,po. no:55446,dt:26.12.2018,Req. no:46277,dt:21.12.2018				
	By **(as per details)**	**Sales**	3929		606.50
	Nilgiri Estates 9,048.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 5% 552.00 Cr				
	Sales of Goods @18% 6,587.00 Cr				
	CGST 606.50 Cr				
	Being sales made to Nilgiri estates towards Hardware & Consumables against vide bill no:3929,dt:03.01. 2019,po.no:54707,dt:22.11.2018, Req.no:45676,dt:21.11.2018				
	By **(as per details)**	**Sales**	3930		7.00
	Nilgiri Estates 92.00 Dr				
	Sales of Goods @18% 78.00 Cr				
	CGST 7.00 Cr				
	Being sales made to Consumables against vide bill no:3930,dt:03.01. 19,po.no:54922,dt:01.12.2018,Req. no:45859,dt:30.11.2018				
	By **(as per details)**	**Sales**	3931		144.00
	Nilgiri Estates 1,890.00 Dr				
	Sales of Goods @18% 1,602.00 Cr				
	CGST 144.00 Cr				
	Being saales made to Nilgiri estates towards Plumbing materials against vide billn o:3931,dt:03.01. 2018,po.no:55142,dt:13.12.2018, Req.no:46000,dt:12.12.2018				
	By **(as per details)**	**Sales**	3932		2,570.00
	B & C Estates 33,693.00 Dr				
	Sales of Goods @18% 28,553.00 Cr				
	CGST 2,570.00 Cr				
	Being saales made to BNC estates towards Granite against vide billn o:393,dt:03.01.2019,po.no:54606, dt:17.11.2018,Req.no:45589,dt:16. 11.2018				
	Carried Over			51,16,635.03	53,57,947.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,57,947.14
7-Jan-19	By **(as per details)**	**Sales**	3933		1,153.00
	Paramount Estates 15,116.00 Dr				
	Sales of Goods @18% 12,810.00 Cr				
	CGST 1,153.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o:3933,dt:03.01. 2019,po.no:55417,dt:22.12.2018, Req.no:46268,dt:21.2.2018				
	By **(as per details)**	**Sales**	3934		1,440.00
	Paramount Estates 18,882.00 Dr				
	Sales of Goods @18% 16,002.00 Cr				
	CGST 1,440.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3934,dt:03.01. 2018,po.no:55247,dt:18.12.2018, Req.no:;46110,dt:17.12.2018				
	By **(as per details)**	**Sales**	3935		245.00
	Paramount Estates 3,210.00 Dr				
	Sales of Goods @18% 2,720.00 Cr				
	CGST 245.00 Cr				
	Being sales made to Paramount estate towards Plumbing materials against vide bill no:3935,dt:03.01. 2019,po.no:55395,dt:21.12.2018, Req.no:46246,dt:21.12.2018				
	By **(as per details)**	**Sales**	3936		337.50
	Paramount Estates 4,426.00 Dr				
	Sales of Goods @18% 3,751.00 Cr				
	CGST 337.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3936,dt:03.01. 2019,po.no:55215,dt:17.12.2018, Req.no:46105,dt:17.12.2018				
	By **(as per details)**	**Sales**	3938		3,500.00
	Villa Orchids LLP 45,888.00 Dr				
	Sales of Goods @18% 38,888.00 Cr				
	CGST 3,500.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3938,dt:03.01.2019,po. no:55481,dt:27.12.2018,Req. no:46289,dt:22.12.2018				
	Carried Over			51,16,635.03	53,64,622.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,64,622.64
7-Jan-19	By **(as per details)**	**Sales**	3939		2,363.50
	Villa Orchids LLP 30,987.00 Dr				
	Sales of Goods @18% 26,260.00 Cr				
	CGST 2,363.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3939,dt:03.01.2019,po. no:55378,dt:21.12.2018,Req. no:46235,dt:21.12.2018				
	By **(as per details)**	**Sales**	3940		1,132.50
	Villa Orchids LLP 14,848.00 Dr				
	Sales of Goods @18% 12,583.00 Cr				
	CGST 1,132.50 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3940,dt:03.01.2019,po. no:55513,dt:28.12.2018,Req. no:46306,dt:22.12.2018				
	By **(as per details)**	**Sales**	3941		493.00
	Villa Orchids LLP 6,462.00 Dr				
	Sales of Goods @18% 5,476.00 Cr				
	CGST 493.00 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide billn o:3941,dt:03.01.2019,po. no:55379,dt:21.12.2018,Req. no:46234,dt:21.12.2018				
	By **(as per details)**	**Sales**	3942		1,787.50
	Villa Orchids LLP 23,436.00 Dr				
	Sales of Goods @18% 19,861.00 Cr				
	CGST 1,787.50 Cr				
	Being salaes made to VOCLLP towards Plumbing materials against vide bill no:3942,dt:03.01.2019,po. no:55512,dt:28.12.2018,Req. no:46306,dt:22.12.2018				
	By **(as per details)**	**Sales**	3943		2,670.50
	Villa Orchids LLP 35,013.00 Dr				
	Sales of Goods @18% 29,672.00 Cr				
	CGST 2,670.50 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide billn o:3943,dt:03.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018				
	Carried Over			51,16,635.03	53,73,069.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,73,069.64
7-Jan-19	By **(as per details)**	**Sales**	3944		886.00
	Villa Orchids LLP 11,615.00 Dr				
	Sales of Goods @18% 9,843.00 Cr				
	CGST 886.00 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:3944,dt:03.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018				
	By **(as per details)**	**Sales**	3945		977.88
	Kadakia & Modi Housing 12,822.00 Dr				
	Sales of Goods @18% 10,866.24 Cr				
	CGST 977.88 Cr				
	Being sales made to KNM towards grantie against vide bill no:3945, dt:03.01.2019,po.no:54393,dt:06. 11.2018,Req.no:45340,dt:02.11. 2018				
	By **(as per details)**	**Sales**	3946		2,922.40
	Villa Orchids LLP 38,315.00 Dr				
	Sales of Goods @18% 32,470.20 Cr				
	CGST 2,922.40 Cr				
	Being saales made to VOCLLP towards granite against vide bill no:3946,dt:03.01.2019,po. no:54836,dt:20.12.2018,Req. no:45747,dt:23.11.2018				
	By **(as per details)**	**Sales**	3947		9,146.81
	Silver Oak Villas LLP 83,628.00 Dr				
	Sales @ 28% 65,334.38 Cr				
	CGST 9,146.81 Cr				
	Being sales made to SOVLLP towards Cement against vide bill no:3947,dt:03.01.2019,po. no:55484,dt:27.12.2018,Req. no:46087,dt:15.12.2018				
	By **(as per details)**	**Sales**	3948		320.50
	Modi Realty Miryalguda LLp 4,203.00 Dr				
	Sales of Goods @18% 3,562.00 Cr				
	CGST 320.50 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3948,dt:04.01. 19,po.no:55466,dt:26.12.2018,Req. no:46229,dt:20.12.2018				
	Carried Over			51,16,635.03	53,87,323.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	53,87,323.23
7-Jan-19	By **(as per details)**	**Sales**	3949		65.60
	Modi Realty Miryalguda LLp 859.00 Dr				
	Sales of Goods @18% 727.80 Cr				
	CGST 65.60 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide billn o:3949.dt:04.01.2019, pop.no:55368,dt:21.12.2018,req. no:46227,dt:20.12.2018				
	By **(as per details)**	**Sales**	3950		14,842.50
	Modi Realty Miryalguda LLp 1,94,603.00 Dr				
	Sales of Goods @18% 1,64,918.00 Cr				
	CGST 14,842.50 Cr				
	Being sales maade to MRMLLP towards Electrical materials against vide illn o:3950,dt:04.01.2019,po. no:55592,dt:03.01.2019,Req. no:46404,dt:02.01.2019				
	By **(as per details)**	**Sales**	3951		233.00
	Modi Realty Miryalguda LLp 3,056.00 Dr				
	Sales of Goods @18% 2,590.00 Cr				
	CGST 233.00 Cr				
	Being sales made to MRMLLP towards Hardware materials against vide bill no:3951,dt:04.01. 2019,po.no:55387,dt:21.12.2018, Req.no:46191,dt:19.12.2018				
	By **(as per details)**	**Sales**	3952		6,001.30
	Modi Realty Miryalguda LLp 78,683.00 Dr				
	Sales of Goods @18% 66,680.40 Cr				
	CGST 6,001.30 Cr				
	Being sales made to Hardware materials against vide bill no:3952, dt:04.01.2019,po.no:54907,dt:29. 11.2018,req.no:45841,dt:29.11. 2018				
	By **(as per details)**	**Sales**	3953		2,339.65
	Modi Realty Miryalguda LLp 30,678.00 Dr				
	Sales of Goods @18% 25,998.70 Cr				
	CGST 2,339.65 Cr				
	Being saales made to MRMLLP towards Paints against vide bill no:3953,dt:04.01.2019,pop. no:55496,dt:27.12.2018,req. no:46327,dt:26.12.2018				
	Carried Over			51,16,635.03	54,10,805.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	54,10,805.28
7-Jan-19	By **(as per details)**	**Sales**	3954		1,034.19
	Modi Realty Miryalguda LLp 13,558.00 Dr				
	Sales of Goods @18% 11,489.62 Cr				
	CGST 1,034.19 Cr				
	Being sales made to MRMLLP towards carpentry against vide billno:3954,dt:04.01.2019,po. no:55480,dt:26.12.2018,Req. no:46324,dt:26.12.2018				
	By **(as per details)**	**Sales**	3955		2,757.50
	Vista Homes 36,156.00 Dr				
	Sales of Goods @18% 30,641.00 Cr				
	CGST 2,757.50 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3955,dt:04.01.2019,po. no:55597,dt:03.01.2019,req. no:46387,dt:02.01.2019				
	By **(as per details)**	**Sales**	3956		252.50
	Vista Homes 3,313.00 Dr				
	Sales of Goods @18% 2,808.00 Cr				
	CGST 252.50 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:3956,dt:04.01.2019,po. no:54908,dt:29.11.2018,Re. no:45843,dt:29.11.2018				
	By **(as per details)**	**Sales**	3957		467.00
	Vista Homes 6,124.00 Dr				
	Sales of Goods @18% 5,190.00 Cr				
	CGST 467.00 Cr				
	Being saales made to Vista homes towards Spacers against vide billn o:3957,dt:04.01.2019,po.no:55297, dt:19.12.2018,req.no:46158,dt:18. 12.2018				
	By **(as per details)**	**Sales**	3958		228.50
	Vista Homes 3,800.00 Dr				
	Sales @ 12% 2,410.00 Cr				
	Sales of Goods @18% 933.00 Cr				
	CGST 228.50 Cr				
	Being saales made to Vista homes towards stationery against vide bibll no:3958,dt:04.01.2019,po. no:55309,dt:19.12.2018,req. no:46154,dt:18.12.2018				
	Carried Over			51,16,635.03	54,15,544.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	54,15,544.97
7-Jan-19	By **(as per details)**	**Sales**	3959		1,423.50
	Modi Realty Miryalguda LLp 18,661.00 Dr				
	Sales of Goods @18% 15,814.00 Cr				
	CGST 1,423.50 Cr				
	Being sales made to MRMLLP towards Plumbingmaterials against vide bill no:3959,dt:04.01.2019,po. no:54531,dt:14.11.2018,req. no:45513,dt:13.11.2018				
	By **(as per details)**	**Sales**	3960		168.75
	Greenwood Estates 2,214.00 Dr				
	Sales of Goods @18% 1,876.50 Cr				
	CGST 168.75 Cr				
	Being saales made to GWE towards Carpentry against vide bill no:3960,dt:04.01.2019,po. no:55477,dt:26.12.2018,req. no:46302,dt;22.12.2018				
	By **(as per details)**	**Sales**	3961		234.00
	Paramount Estates 3,068.00 Dr				
	Sales of Goods @18% 2,600.00 Cr				
	CGST 234.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:3961,dt:04.1. 2019,po.no:55357,dt:20.12.2018, req.no:46210,dt:20.12.2018				
	By **(as per details)**	**Sales**	3962		5,159.50
	Nilgiri Estates 67,649.00 Dr				
	Sales of Goods @18% 57,330.00 Cr				
	CGST 5,159.50 Cr				
	Being sales made to Nilgiri estates towards Steel against vide bill no:3962,dt:04.01.2019,po. no:55110,dt:12.12.2018,req. no:45628,dt:20.11.2018				
	By **(as per details)**	**Sales**	3964		2,096.28
	Nilgiri Estates 27,484.56 Dr				
	Sales of Goods @18% 23,292.00 Cr				
	CGST 2,096.28 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials gainst vide bill no:3964,dt:05.01.2019,po. no:55310,dt:19.12.2018,req. no:46130,dt:17.12.2018				
	Carried Over			51,16,635.03	54,24,627.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	54,24,627.00
7-Jan-19	By **(as per details)**	**Sales**	3965		111.25
	Nilgiri Estates 1,461.00 Dr				
	Sales of Goods @18% 1,238.50 Cr				
	CGST 111.25 Cr				
	Being saales made to Nilgiri estates towards Paints against vide billn o:3965,dt:05.01.2019,po. no:55629,dt:04.01.2019,req. no:46455,dt:04.01.2019				
	By **(as per details)**	**Sales**	3966		139.30
	Narsing Rao Mylaram 1,824.00 Dr				
	Sales of Goods @18% 1,545.40 Cr				
	CGST 139.30 Cr				
	Being sales made to narsing Rao mylarm towards Paints against vide bill no:3966,dt:05.01.2019,po. no:55630,dt:04.01.2019,req. no:46457,dt:04.01.2019				
	By **(as per details)**	**Sales**	3967		178.75
	Praveen Babu Mylaram 2,342.00 Dr				
	Sales of Goods @18% 1,984.50 Cr				
	CGST 178.75 Cr				
	Being sasles made to Praveen Babu mylarm towards Paints against vide billn o:3967,dt:05.01. 2019,po.no:55083,dt:10.12.2018, req.no:45984,dt:10.12.2018				
	By **(as per details)**	**Sales**	3969		11,190.00
	Paramount Estates 1,46,713.00 Dr				
	Sales of Goods @18% 1,24,333.00 Cr				
	CGST 11,190.00 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:3969, dt:05.01.2019,po.no:55624,dt:03. 01.2019,req.no:46444,dt:03.01. 2019				
	By **(as per details)**	**Sales**	3970		927.50
	Paramount Estates 12,161.00 Dr				
	Sales of Goods @18% 10,306.00 Cr				
	CGST 927.50 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:3970, dt:05.01.2019,po.no:55621,dt:03. 01.2019,Req.no:46443,dt:03.01. 2019				
	Carried Over			51,16,635.03	54,37,173.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	54,37,173.80
7-Jan-19	By **(as per details)**	**Sales**	3971		4,468.50
	Paramount Estates 58,586.00 Dr				
	Sales of Goods @18% 49,649.00 Cr				
	CGST 4,468.50 Cr				
	Being sales made to paramount estates towards Electrical materials against vide bill no:3971, dt:05.01.2019,po.no:55623,dt:03. 01.2019,Req.no:46443,dt:03.01. 2019				
	By **(as per details)**	**Sales**	3972		732.65
	Jyothiram Gaikwad 9,607.00 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.65 Cr				
	Being sales made to jyothiram gaikwad towards Paints against vide bill n o:3972,dt:05.01.2019,po. no:55556,dt:02.01.2019,req. no:46391,dt:02.01.2019				
	By **(as per details)**	**Sales**	3973		977.20
	Praveen Babu Mylaram 12,810.00 Dr				
	Sales of Goods @18% 10,855.60 Cr				
	CGST 977.20 Cr				
	eing sales amde to Paveen babu mylarm towards Paints against vide bill no:3973,dt:05.01.2019,po. no:55083,dt:10.12.2018,Req. no:45984,dt:10.12.2018				
	By **(as per details)**	**Sales**	3974		146.00
	Silver Oak Villas LLP 3,075.00 Dr				
	Sales @ Nil Rated 1,160.00 Cr				
	Sales of Goods @18% 1,623.00 Cr				
	CGST 146.00 Cr				
	being sales made to SOVLLP towards Chemicals against vide bill no :3974,dt;05.0102019,po. no:55589,dt:03.01.2019,Req. o:46390,dt:02.01.2019				
	By **(as per details)**	**Sales**	3975		488.60
	Konda Ramakrishna Reddy 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	CGST 488.60 Cr				
	Being saales made to Konda Ramakrishna Reddy towards Paints against vide bill no:3975, dt:05.01.2019,po.no:55557,dt:02. 01.2019,req.no:46392,dt:02.01. 2019				
	Carried Over			51,16,635.03	54,43,986.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	54,43,986.75
7-Jan-19	By **(as per details)**	**Sales**	3976		1,064.50
	Silver Oak Villas LLP 13,955.00 Dr				
	Sales of Goods @18% 11,826.00 Cr				
	CGST 1,064.50 Cr				
	Being saales made to SOVLLP towards Hardware materials against vide bill no:3976,dt:05.01. 2019,po.no:55383,dt:21.12.2018, Req.no:46233,dt:21.12.2018				
	By **(as per details)**	**Sales**	3977		87.00
	Silver Oak Villas LLP 1,140.00 Dr				
	Sales of Goods @18% 966.00 Cr				
	CGST 87.00 Cr				
	Being saales made to SOVLLP towards Chemical materials against vide bill no:3977,dt:05.01.2019,po. no:55354,dt:20.12.2018,Req. no:46186,dt:19.12.2018				
	By **(as per details)**	**Sales**	3978		1,466.50
	Silver Oak Villas LLP 19,229.00 Dr				
	Sales of Goods @18% 16,296.00 Cr				
	CGST 1,466.50 Cr				
	Being sales a mde to SOVLLP towards Plumbing materials against vide billn o:3978,dt:05.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018				
	By **(as per details)**	**Sales**	3979		45.50
	Silver Oak Villas LLP 596.00 Dr				
	Sales of Goods @18% 505.00 Cr				
	CGST 45.50 Cr				
	Being sales made to SOVLLP towards Ahardware & electrical materials against vide bill no:3979, dt:05.01.19,po.no:55448,dt:26.12. 2018,Req.no:46319,dt:24.12.2018				
	By **(as per details)**	**Sales**	3980		42.00
	Silver Oak Villas LLP 552.00 Dr				
	Sales of Goods @18% 468.00 Cr				
	CGST 42.00 Cr				
	Being sasales made to SOVLLP towards Plumbing materials against vide bill no:3980,dt:05.01.2018,po. no:532,dt:05.11.2018,req. no:45344,dt:03.011.2018				
	Carried Over			51,16,635.03	54,46,692.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,635.03	54,46,692.25
8-Jan-19	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 15,250.00 Cr **Purchase - @18%** 12,923.50 Dr **CGST** 1,163.12 Dr **Round Off** **0.26 Dr** *Being amount credited to NCL Alltek towards purchase of Lappam against Inv NO:- 00004976 dt:- 20. 12.18 vide PO No:- 54775 dt:- 23. 11.18*	**Purchase**	1011	1,163.12	
	To **(as per details)** **P Satish Kumar** 1,37,446.00 Cr **Purchase - @18%** 1,16,480.00 Dr **CGST** 10,483.20 Dr **Round Off** **0.40 Cr** *Being amount credited to P Satish KUmar towards purchase of MS Gate against Bill No:- 101 dt:- 04. 1.19 vide Po No:- 50729 dt:- 21.05. 18*	**Purchase**	1012	10,483.20	
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 38,734.00 Cr **Purchase - @18%** 32,825.69 Dr **CGST** 2,954.31 Dr **Round Off** **0.31 Cr** *Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00005019 dt:- 21. 12.18 vide PO No:- 55196 dt:- 15. 12.18*	**Purchase**	1013	2,954.31	
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 22,265.00 Cr **Purchase - @18%** 18,868.31 Dr **CGST** 1,698.15 Dr **Round Off** **0.39 Dr** *Being amount credited to NCL Alltek towards purchase of Lappam against Bill NO:- 00004977 dt:- 20. 12.18 vide PO NO:- 55196 dt:- 15. 12.18*	**Purchase**	1014	1,698.15	
	To **(as per details)** **Ganesh Tube Traders** 12,638.00 Cr **Purchase - @18%** 10,710.00 Dr **CGST** **963.90 Dr** **Round Off** **0.20 Dr** *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 682 dt:- 19.12.18 vide PO NO:- 55198 dt:- 15.12.18*	**Purchase**	1015	963.90	
	Carried Over			51,33,897.71	54,46,692.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,33,897.71	54,46,692.25
8-Jan-19	To **(as per details)**	**Purchase**	1016	567.00	
	Ganesh Tube Traders 7,434.00 Cr **Purchase - @18%** 6,300.00 Dr **CGST** 567.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Bill No:- 694 dt:- 24.12.18 vide PO No:- 55364 dt:- 20.12.18*				
	To **(as per details)**	**Purchase**	1017	3,895.98	
	Reflections Electricals Pvt Ltd. 54,014.00 Cr **Purchase - @18%** 37,422.00 Dr **CGST** 3,367.98 Dr **Purchase @12% State Tax** 8,800.00 Dr **CGST** 528.00 Dr **Round Off** 0.04 Dr *Being amount credited to Reflections Electrical Pvt Ltd towards purchase of MCB; Tubelight fittings 4' and LED lights against Bill No:- 2200 dt:- 24.12.18 vide Po No:- 55412 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1018	28,189.43	
	Sri Balaji Enterprises 3,69,595.00 Cr **Purchase - @18%** 3,13,215.90 Dr **CGST** 28,189.43 Dr **Round Off** 0.24 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Doors stoppers; Hinges & Cylindrical locks against Bill NO:- 146 dt:- 21.12.18 vide PO No:- 55101 dt:- 13.12.18*				
	To **(as per details)**	**Purchase**	1019	2,697.57	
	Reflections Electricals Pvt Ltd. 36,269.00 Cr **Purchase - @18%** 28,173.00 Dr **CGST** 2,535.57 Dr **Purchase @12% State Tax** 2,700.00 Dr **CGST** 162.00 Dr **Round Off** 0.86 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of MCB; Isolators & LED Tube lights 4' against Bill NO:- 2178 dt:- 20.12.18 vide PO No:- 55236 dt:- 17.12.18*				
	Carried Over			51,69,247.69	54,46,692.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,69,247.69	54,46,692.25
9-Jan-19	To **(as per details)**	**Purchase**	1020	724.57	
	Obel Systems Pvt Ltd 9,500.00 Cr **Purchase - @18%** 8,050.85 Dr **CGST** 724.57 Dr **Round Off** 0.01 Dr *Being credited to obel sysyems pvt ltd towards purchase of laser jet printer against vide bill no:15105, dt:02.01.2019,p.no:55436/9999, dt:22.12.2018*				
	To **(as per details)**	**Purchase**	1024	11,659.38	
	Sri Sri Sri Divyateja Traders 1,06,600.00 Cr **Purchase - @28%** 83,281.25 Dr **CGST** 11,659.38 Dr **Round Off** 0.01 Cr *Being credited to Sri Sri Sri Divya Teja Traders towards Purchase of cement against vide bill no:T 470, dt:04.01.2019,po.no:55627/688, dt:04.01.2019*				
	To **(as per details)**	**Purchase**	1026	9,636.00	
	Patel & Company 1,26,338.00 Cr **Purchase - @18%** 1,07,065.83 Dr **CGST** 9,636.00 Dr **Round Off** 0.17 Dr *Being credited to Patel & Company towards purchase of plumbing materials against vide bill no;2267, dt:27.12.2018,po.no:54415/578, dt:10.11.2018*				
10-Jan-19	To **(as per details)**	**Purchase**	1027	4,914.00	
	MS Engineering & Fabrication Works 64,428.00 Cr **Purchase - @18%** 54,600.00 Dr **CGST** 4,914.00 Dr *Being credited to MS.Engineering & Fabrications Work towards purchase og steel against vide bill no:22,dt:08.01.2019,po.no:55109 /637,dt:12.12.2018*				
	To **(as per details)**	**Purchase**	1028	20,460.50	
	Sri Sai Rohith Marketing Company 2,68,261.00 Cr **Purchase - @18%** 2,27,340.00 Dr **CGST** 20,460.50 Dr *Being credited to Sri asi Rohit marketing ompany towards purchase of carpentry against vide bill no:753,dt:07.01.2019,po. no:55175/644,dt:14.12.2018*				
	Carried Over			52,16,642.14	54,46,692.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,16,642.14	54,46,692.25
10-Jan-19	To **(as per details)** **P Satish Kumar** 1,48,840.00 Cr **Purchase - @18%** 1,26,135.25 Dr **CGST** 11,352.37 Dr **Round Off** 0.01 Dr *Being credited to P.satish Lumar work Orders towards Purchase of steel against vide bill no:104,dt:07. 01.2019,po.no:51542/388,dt:05.07. 2018*	**Purchase**	1029	11,352.37	
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 45,749.00 Cr **Purchase - @18%** 38,770.50 Dr **CGST** 3,489.25 Dr *Being credited to NCL Alltek & Seccolor Ltd towards purchase of 04770,dt:11.12.2018,po.no:54619 /583,dt:17.11.2018*	**Purchase**	1030	3,489.25	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 3,982.50 Cr **Purchase - @18%** 3,375.00 Dr **CGST** 303.25 Dr *Being credited to Venkataramana Stationery & Binding Work towards Purchse of stationery against vide bill no:768,dt:05.1.2019,po. no:55590/12010,dt:03.01.2019*	**Purchase**	1031	304.25	
	To **(as per details)** **Ganesh Tube Traders** 32,048.80 Cr **Purchase - @18%** 27,160.00 Dr **CGST** 2,444.40 Dr *Being sales made to Ganesh Tube traders towards purchase of plumbing materials against vide bill no:701,dt:25.12.2018,po.no:55082 /634,dt:12.12.2018*	**Purchase**	1032	2,444.40	
	To **(as per details)** **Ganesh Tube Traders** 8,546.00 Cr **Purchase - @18%** 7,242.00 Dr **CGST** 652.00 Dr *Being credited tpo Ganeh tube traders towards Purchase of plumbing materials against vide bill no:731,dt:04.01.2019,po.no:55560 /685,dt:02.01.2019*	**Purchase**	1033	652.00	
	Carried Over			52,34,884.41	54,46,692.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,34,884.41	54,46,692.25
10-Jan-19	To **(as per details)**	**Purchase**	1034	60.00	
	Atlas Security & Safety Inc. 1,116.00 Cr **Purchase @12% State Tax** 996.00 Dr **CGST** 60.00 Dr *Being credited to Atlas Security & safety Inc towards Purchase of tools against vide bill no:1690, dt:03.01.2019,po.no:55349/657, dt:55349/657,dt:20.12.2018*				
	To **(as per details)**	**Purchase**	1035	49.00	
	Venkataramana Stationery & Binding Works 654.00 Cr **Purchase @12% State Tax** 36.00 Dr **Purchase - @18%** 520.00 Dr **CGST** 49.00 Dr *Being credited to venkataramana Stationery & Binding Work towards purchase of stationery against vide bill no:747,dt:02.01.2019,po. no:55386/9993,dt:21.12.2018*				
11-Jan-19	To **(as per details)**	**Purchase**	1036	376.00	
	Mahalaxmi Electrical & Sanitary 4,927.00 Cr **Purchase - @18%** 4,175.00 Dr **CGST** 376.00 Dr *Being credited to Mahalaxmi Electrical & Sanitary towards purchase of rock cutting blade against bill no.996 dt-18/12/18 from P.Raghu happay card*				
	To **(as per details)**	**Purchase**	1037	13,699.57	
	SST Steels Private Limited 1,79,616.00 Cr **Purchase - @18%** 1,52,217.50 Dr **CGST** 13,699.57 Dr **Round Off** 0.64 Cr *Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no.1519 dt-5/1/19, po no.55559 dt-2/1/19.*				
14-Jan-19	To **(as per details)**	**Purchase**	1038	27,115.10	
	Sri Ambe Electricals 3,55,509.00 Cr **Purchase - @18%** 3,01,278.90 Dr **CGST** 27,115.10 Dr **Round Off** 0.10 Cr *Being amount credited to Sri Ambe Electrical towards purchase of Electricals material of Switchs, Sockets etc against BIll NO:- 1247 dt:- 24.12.18 vide PO No:- 55411 dt:- 22.12.18*				
	Carried Over			52,76,184.08	54,46,692.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,76,184.08	54,46,692.25
14-Jan-19	To **(as per details)**	**Purchase**	1039	1,512.00	
	Sri Ambe Electricals 19,824.00 Cr **Purchase - @18%** 16,800.00 Dr **CGST** 1,512.00 Dr *Being amount creditd to Sri Ambe Electricals towards purchase of Distribution Road against Bill No:- 1294 dt:- 31.12.18 vide PO No:- 55239 dt:- 17.12.19*				
	To **(as per details)**	**Purchase**	1040	11,027.34	
	Patel & Company 1,44,580.00 Cr **Purchase - @18%** 1,22,525.96 Dr **CGST** 11,027.34 Dr **Round Off** **0.64 Cr** *Being amount credited to Patel & Company towards purchae of EWC with seat cover + flush tank against Bill NO:_ 2335 dt;- 05.1.18 vide Po NO:- 55410 dt:- 22.12.18*				
	To **(as per details)**	**Purchase**	1041	3,122.79	
	Ganesh Tube Traders 40,943.00 Cr **Purchase - @18%** 34,697.62 Dr **CGST** 3,122.79 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Bill No:- 729 dt:- 04.1.19 vide PO No:- 55545 dt:- 02.1.19*				
	To **(as per details)**	**Purchase**	1042	5,723.78	
	Harshvardhan Agencies 75,045.00 Cr **Purchase - @18%** 63,597.60 Dr **CGST** 5,723.78 Dr **Round Off** **0.16 Cr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3716 dt:- 03.01.18 vide Po No:- 55498 dt:- 02.01.19*				
	To **(as per details)**	**Purchase**	1043	179.10	
	M/S Vivid World 2,348.00 Cr **Purchase - @18%** 1,990.00 Dr **CGST** 179.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Vivid world towards purchase of Tonners refilling against Bill NO:- 965 dt:- 31.12.18 vide PO No:- 55617 dt:- 31.12.18*				
	Carried Over			52,97,749.09	54,46,692.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,97,749.09	54,46,692.25
14-Jan-19	To **(as per details)**	**Purchase**	1044	107.40	
	Venkataramana Stationery & Binding Works 1,435.00 Cr **Purchase - @18%** 1,140.00 Dr **CGST** 102.60 Dr **Purchase @12% State Tax** 80.00 Dr **CGST** 4.80 Dr **Round Off** 0.20 Dr *Being amount credited to venkataramana stationery towards purchase of Stationery material against Bill No:- 754 dt:- 03.01.19 vide Po NO:- 55524 dt:- 02.01.19*				
	To **(as per details)**	**Purchase**	1045	1,299.06	
	Prince Piping Systems PVT.LTD. 17,032.00 Cr **Purchase - @18%** 14,434.00 Dr **CGST** 1,299.06 Dr **Round Off** 0.12 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Pipes Plumbing material against Bill No:- 14813 dt:- 01.01.19 vide Po NO:-- 55270 dt:- 18.12.18*				
	To **(as per details)**	**Purchase**	1046	9,323.11	
	Prince Piping Systems PVT.LTD. 1,22,236.00 Cr **Purchase - @18%** 1,03,590.10 Dr **CGST** 9,323.11 Dr **Round Off** 0.32 Cr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill No:- 14148 dt:- 20.12. 18 vide PO NO:-552720 dt:- 18.12. 18*				
	To **(as per details)**	**Purchase**	1047	1,434.47	
	Premier Engineering Corporation 18,807.00 Cr **Purchase - @18%** 15,938.50 Dr **CGST** 1,434.47 Dr **Round Off** 0.44 Cr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1229 dt:- 03.01.19 vide Po No:- 55527 dt:- 02.01.19*				
	Carried Over			53,09,913.13	54,46,692.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,09,913.13	54,46,692.25
14-Jan-19	To **(as per details)** **Praful Sanitary** 23,279.00 Cr **Purchase - @18%** 19,728.00 Dr **CGST** 1,775.52 Dr **Round Off** **0.04 Cr** *Being amount credited to Praful Sanitary toward purchase of CP Bottle traps against Bill No:- 1002 dt:- 02.01.19 vide Po No:- 55407 dt:- 22.12.18*	**Purchase**	1048	1,775.52	
	To **(as per details)** **Harshvardhan Agencies** 88,225.00 Cr **Purchase - @18%** 74,766.70 Dr **CGST** 6,729.00 Dr **Round Off** **0.30 Dr** *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against Bill No:- 3721 dt:- 03.01.19 vide Po No:- 55558 dt:- 02.01.19*	**Purchase**	1049	6,729.00	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Mtaterial towards purchase of Wall Hang & Wash basin rag bolts against Bill No:- 19131 xt:- 24.12.18 vide Po No:- 55234 dt:- 17.12.18*	**Purchase**	1050	1,494.90	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 51,389.00 Cr **Purchase - @18%** 43,550.00 Dr **CGST** 3,919.50 Dr *Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Sink against Bill No:- 2087 dt:- 24.12.18 vide Po No:- 55235 dt:- 17.12.18*	**Purchase**	1051	3,919.50	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 6,550.00 Cr **Purchase - @18%** 5,550.00 Dr **CGST** 499.50 Dr **Round Off** **1.00 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Kabtoor Jali against Bill No:- 02308 dt:- 03.01.19 vide Po No:- 55543 dt:- 02.01.19*	**Purchase**	1052	499.50	
	Carried Over			53,24,331.55	54,46,692.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,24,331.55	54,46,692.25
14-Jan-19	To **(as per details)** **A.Chandrashekhar** 24,566.00 Cr **Purchase - @18%** 18,700.00 Dr **CGST** 1,683.00 Dr **Purchase-Nil Rated** 2,500.00 Dr *Being amount credited to A Chandrashekar towards purchase of Consumable Materials against Bill No:- 013 dt:- 29.12.18 vide Po No:- 55403 dt:- 26.12.18*	**Purchase**	1053	1,683.00	
	To **(as per details)** **Aditya Industries** 17,700.00 Cr **Purchase - @18%** 15,000.00 Dr **CGST** 1,350.00 Dr *Being amount credited to Aditya Industries towards purchase of Spacers against Bill NO:- 705 dt:- 28.12.18 vide Po No:- 55404 dt:- 26.12.18*	**Purchase**	1054	1,350.00	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Material towards purchase of Wash Basin & Wall Hang Rag Bolts against Bill No:- 19132 dt:- 24.12.18 vide Po NO:- 55408 dt:- 22.12.18*	**Purchase**	1055	1,494.90	
	To **(as per details)** **A.Chandrashekhar** 11,505.00 Cr **Purchase - @18%** 9,750.00 Dr **CGST** **877.50 Dr** *Being amount credited to A Chandrashekar towards purchae of Holdfasts & Kabtoor Jali against Bill NO:- 012 dt:- 29.12.18 vide Po No:-55299 dt:- 19.12.18*	**Purchase**	1056	877.50	
	To **(as per details)** **Ganesh Tube Traders** 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **CGST** **607.50 Dr** *Being amount credited to Ganesh towards purchase of Tefflon tapes against Bill No:- 721 dt:- 02.01.19 vide PO No:- 55521 dt:- 02.01.19*	**Purchase**	1057	607.50	
	Carried Over			53,30,344.45	54,46,692.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,30,344.45	54,46,692.25
14-Jan-19	To **(as per details)**	**Purchase**	1058	491.40	
	Shubham Enterprises 6,443.00 Cr **Purchase - @18%** 5,460.00 Dr **CGST** 491.40 Dr **Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of Insultaion Tapes & 2m Metal box3es against Bill No:- 7136 dt:- 02.01.19 vide Po No:- 55528 dt:- 02.01.19*				
	To **(as per details)**	**Purchase**	1059	424.80	
	Shivshakthi Machine Tools 5,570.00 Cr **Purchase - @18%** 4,720.00 Dr **CGST** 424.80 Dr **Round Off** 0.40 Dr *Being amount credited to Shivshakti Machine Tools towards purchae of Grinding Wheel, Machine Baldes & Welding Rods against Bill No:- 1492 dt:- 28.12.18 vide Po No:- 55452 dt:- 26.12.18*				
	By **(as per details)**	**Sales**	3981		2,377.20
	Paramount Estates 21,734.00 Dr **Sales @ 28%** 16,980.00 Cr **CGST** 2,377.20 Cr **Round Off** 0.40 Dr *Being amount debited to PMr - II towards sales made for Cement against Inv NO:- .3981 dt:- 07.01. 18 vide Po No:- 55275 dt:- 18.12. 18 for Req No:- 46108 dt:- 17.12. 18*				
	By **(as per details)**	**Sales**	3982		324.00
	Kadakia & Modi Housing 4,248.00 Dr **Sales of Goods @18%** 3,600.00 Cr **CGST** 324.00 Cr *Being amount debited to KNM towards sales made for Hoarding Foam Boards against Inv NO:- 3982 dt:- 047.01.19 vide Po No:- 55653 dt:- 05.01.19 for Req No:- 46460 dt;- 05.01.19*				
	Carried Over			53,31,260.65	54,49,393.45

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,260.65	54,49,393.45
14-Jan-19	By **(as per details)**	**Sales**	3983		734.40
	B & C Estates 9,629.00 Dr				
	Sales of Goods @18% 8,160.00 Cr				
	CGST 734.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to B & C Estates towards sales made for Bottle Traps against Inv No:- 3983 dt:- 07.01.18 vide Po NO:- 55245 dt:- 17.12.18 for Req No:- 46134 dt:- 17.12.18.				
	By **(as per details)**	**Sales**	3984		8,614.35
	B & C Estates 1,12,944.00 Dr				
	Sales of Goods @18% 95,715.00 Cr				
	CGST 8,614.35 Cr				
	Round Off 0.30 Cr				
	Being amount debited to B & C EStates towards sales made for Carpentary Hardwate material locks, Pannel Doors with stoppers against Inv No:- 3984 dt:- 07.01.19 vide Po No:- 55625 dt:- 03.01.19 for Req No:- 46446 dt:- 03.01.19				
	By **(as per details)**	**Sales**	3985		955.80
	Nilgiri Estates 12,532.00 Dr				
	Sales of Goods @18% 10,620.00 Cr				
	CGST 955.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards sales made fro Pedatal against Inv NO:- 3985 dt:- 07.01.19 vide Po No:- 54377 dt:- 06.11.18 for Req No:- 45398 dt:- 05.11.18				
	By **(as per details)**	**Sales**	3986		186.12
	Nilgiri Estates 2,440.00 Dr				
	Sales of Goods @18% 2,068.00 Cr				
	CGST 186.12 Cr				
	Round Off 0.24 Dr				
	Being amount debited to NE towards sale made for Sanitary material Jali, PVC Connections, Waste Coupling,Tefflon tape etc against Inv NO:- 3986 dt:- 07.01.19 vide Po No:- 55635 dt:- 05.01.19 for Req No:- 46458 dt:- 04.01.19				
	Carried Over			53,31,260.65	54,59,884.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,260.65	54,59,884.12
14-Jan-19	By **(as per details)**	**Sales**	3987		5,795.28
	Nilgiri Estates 75,983.00 Dr				
	Sales of Goods @18% 64,392.00 Cr				
	CGST 5,795.28 Cr				
	Round Off 0.44 Cr				
	Being amount debited to NE towards sales made for Wash basins with Pedestal + flush tank with wall hung rag bolts against Inv NO:- 3987 dt:- 07.01.19 vide Po No:- 55248 dt:- 18.12.19 for Req No:- 46118 dt:- 17.12.18				
	By **(as per details)**	**Sales**	3988		1,166.04
	Nilgiri Estates 15,288.00 Dr				
	Sales of Goods @18% 12,956.00 Cr				
	CGST 1,166.04 Cr				
	Round Off 0.08 Dr				
	Being amount debited to NE towards sales made for Sanitary CP material agaisnt Inv No:- 3988 dt:- 07.01.19 vide Po No:- 55634 dt:- 05.01.19 for Req No:- 46458 dt:- 04.1.19				
	By **(as per details)**	**Sales**	3989		17.10
	Nilgiri Estates 319.00 Dr				
	Sales @ 12% 285.00 Cr				
	CGST 17.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards sales made for Stationery material of Marker pens against Inv NO:- 3989 dt:- 07.1.19 vide PO No:- 55647 dt:- 05.01.19 for Req NO:- 46456 dt:- 04.01.19				
	By **(as per details)**	**Sales**	3990		74.25
	Vista Homes 974.00 Dr				
	Sales of Goods @18% 825.00 Cr				
	CGST 74.25 Cr				
	Round Off 0.50 Cr				
	Being amount debited to VH towards Sales made for Harware material of Nails & Insulation Tapes against Inv NO:- 3990 dt:- 07.01.19 vide Po No:- 55007 dt:- 05.12.18 for Req No:- 45926 dt:- 05.12.18				
	Carried Over			53,31,260.65	54,66,936.79

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,260.65	54,66,936.79
14-Jan-19	By **(as per details)**	**Sales**	3991		137.07
	Vista Homes 1,797.00 Dr				
	Sales of Goods @18% 1,523.00 Cr				
	CGST 137.07 Cr				
	Round Off 0.14 Dr				
	Being amount debited to VH towards sales made for Electrical PVC Bends & Insulation Tapes against Inv NO:- 3991 dt:- 07.01. 19 vide Po No:- 55108 dt:- 12.12. 18 for Req No:- 46031 dt:- 12.12. 18				
	By **(as per details)**	**Sales**	3992		252.72
	Vista Homes 3,313.00 Dr				
	Sales of Goods @18% 2,808.00 Cr				
	CGST 252.72 Cr				
	Round Off 0.44 Dr				
	Being amount debited to VH towards Sales made for Salwood against Inv No:- 3992 dt:- 07.01.19 vide Po No:- 53423 dt:- 21.09.18 for Req No:- 44504 dt:- 20.09.18				
	By **(as per details)**	**Sales**	3993		657.72
	Paramount Estates 8,623.00 Dr				
	Sales of Goods @18% 7,308.00 Cr				
	CGST 657.72 Cr				
	Round Off 0.44 Dr				
	Being amount debited PMR - II towards sales made for Wash basin against Inv No:- 3993 dt:- 07.1.19 vide PO No:- 55213 dt:- 17.12.18 for Req No:- 46106 dt:- 17.12.18				
	By **(as per details)**	**Sales**	3994		1,193.67
	Vista Homes 15,650.00 Dr				
	Sales of Goods @18% 13,263.00 Cr				
	CGST 1,193.67 Cr				
	Round Off 0.34 Dr				
	Being amount debited to VH towards sales made for UPC Material against Inv No:- 3994 dt:- 07.01.19 vide for Po NO:- 55147 dt:- 13.12.18 for Req NO:- 46030 dt:- 12.12.18				
	Carried Over			53,31,260.65	54,69,177.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,260.65	54,69,177.97
14-Jan-19	By **(as per details)**	**Sales**	3995		242.10
	Vista Homes 3,174.00 Dr				
	Sales of Goods @18% 2,690.00 Cr				
	CGST 242.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VH towards Sales made for Holdfast with Nails against Inv NO:- 3995 dt:- 07.01.19 vide Po NO:- 55643 dt:- 05.01.19 for Req No:- 46453 dt:- 04.01.19				
	By **(as per details)**	**Sales**	3996		467.10
	Vista Homes 6,124.00 Dr				
	Sales of Goods @18% 5,190.00 Cr				
	CGST 467.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VH towards sales made for Carpentary Hardware Material against Inv No:- 3996 dt:- 07.01.19 vide Po No:- 555358 dt:- 20.12.18 for Req No:- 46171 dt:- 19.12.18				
	By **(as per details)**	**Sales**	3997		135.00
	Paramount Estates 1,770.00 Dr				
	Sales of Goods @18% 1,500.00 Cr				
	CGST 135.00 Cr				
	Being amount debited to PMR - II towards sales made Short Body against Inv No:- 3997 dt:- 07.01.19 vide Po NO:- 55396 dt:- 21.12.18 for Req No:- 46246 dt:- 21.12.18				
	By **(as per details)**	**Sales**	3998		47.52
	Paramount Estates 623.00 Dr				
	Sales of Goods @18% 528.00 Cr				
	CGST 47.52 Cr				
	Round Off 0.04 Dr				
	Being amount debited to PMR - II towards sales made for Extension Nipples agaisnt Inv NO:- 3998 dt:- 07.01.19 vide Po No:- 55212 dt:- 17.12.18 for Req No:- 46103 dt:- 17.12.18				
	Carried Over			53,31,260.65	54,70,069.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,260.65	54,70,069.69
14-Jan-19	By **(as per details)**	**Sales**	3999		542.93
	Mayflower Grand Owners Association 7,889.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales of Goods @18% 5,870.00 Cr				
	Sales @ 5% 585.00 Cr				
	CGST 542.93 Cr				
	Round Off 0.14 Cr				
	Being amount debited to MFGOA towards sales made for Consumables materials against Inv NO:- 3999 dt:- 07.01.19 vide Po No:- 55525 dt:- 28.11.18 for Req No:- 46335 dt:- 27.12.18				
	By **(as per details)**	**Sales**	4000		39.60
	Nilgiri Estates 519.00 Dr				
	Sales of Goods @18% 440.00 Cr				
	CGST 39.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards sales made for Wooden Screws agaisnt Inv No:- 4000 dt:- 08.01.19 vide PO No:- 55679 dt:- 07.01.19 for Req No:- 46468 dt:- 05.1.19				
	By **(as per details)**	**Sales**	4001		197.10
	Nilgiri Estates 3,319.00 Dr				
	Sales @ Nil Rated 735.00 Cr				
	Sales of Goods @18% 2,190.00 Cr				
	CGST 197.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards Sales made for Consumables material against Inv No:- 4001 dt:- 08.01.19 vide Po NO:- 55681 dt:- 07.01.19 for Req No:- 46455 dt:- 04.01.19				
	By **(as per details)**	**Sales**	4002		240.48
	Nilgiri Estates 3,153.00 Dr				
	Sales of Goods @18% 2,672.00 Cr				
	CGST 240.48 Cr				
	Round Off 0.04 Cr				
	Being amount debited to NE towards sales made for PVC Rigid Pipes against Inv No:- 4002 dt:- 08.01.19 vide Po No :- 55446 dt:- 26.12.18 for Req No:- 46277 dt:- 21.12.18				
	Carried Over			53,31,260.65	54,71,089.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,260.65	54,71,089.80
14-Jan-19	By **(as per details)**	**Sales**	4003		2,118.60
	Villa Orchids LLP 27,777.00 Dr				
	Sales of Goods @18% 23,540.00 Cr				
	CGST 2,118.60 Cr				
	Round Off **0.20 Dr**				
	Being amount debited to VOCLLP towards sales made for PVC Electrical conducting material against Inv NO:- 4003 dt:- 08.01. 19 vide Po No:- 55584 dt:- 03.01. 19 for Req No:- 46419 dt:- 02.01. 19				
	By **(as per details)**	**Sales**	4004		366.66
	Villa Orchids LLP 4,807.00 Dr				
	Sales of Goods @18% 4,074.00 Cr				
	CGST 366.66 Cr				
	Round Off **0.32 Dr**				
	Being amount debited to VOCLLP towars sales made for PVC Water Tankers against Inv No:- 4004 dt:- 08.01.19 vide Po No:- 55431 dt:- 22.12.18 for Req No:- 46288 dt:- 22.12.18				
	By **(as per details)**	**Sales**	4005		1,099.98
	Villa Orchids LLP 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	CGST 1,099.98 Cr				
	Round Off **0.04 Cr**				
	Being amount debited to VOCLLP towards sales made for PVC Water Tankers against Inv No:- 4005 dt:- 08.01.19 vide Po No:- 54374 dt:- 06.11.18 for Req NO:- 45374 dt:- 05.11.18				
	By **(as per details)**	**Sales**	4006		3,489.89
	Villa Orchids LLP 45,756.00 Dr				
	Sales of Goods @18% 38,776.50 Cr				
	CGST 3,489.89 Cr				
	Round Off **0.28 Dr**				
	Being amount debited to VOCLLP towards sales made for Aluminum Windows sliding against Inv NO:- 4006 dt:- 08.01.19 vide Po NO:- 55176 dt:- 14.12.18 for Req No:- 45965 dt:- 10.12.18				
	Carried Over			53,31,260.65	54,78,164.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,260.65	54,78,164.93
14-Jan-19	By **(as per details)**	**Sales**	4007		3,586.28
	Villa Orchids LLP 47,020.06 Dr				
	Sales of Goods @18% 39,847.50 Cr				
	CGST 3,586.28 Cr				
	Being amount debited to VOCLLP towards sales made for Aluminum windows siliding against Inv No:- 4007 dt:- 08.01.19 vide Po No:- 55177 dt:- 14.12.18 for Req No:- 45964 dt:- 10.12.18				
	By **(as per details)**	**Sales**	4008		120.00
	Kadakia & Modi Housing 5,040.00 Dr				
	Sales @ 5% 4,800.00 Cr				
	CGST 120.00 Cr				
	Being amount debited to KNM towards sales made for Shabad Stones against Inv No:- 4008 dt:- 08.01.19 vide Po NoL0 55362 dt:- 20.12.18 for Req No:- 46213 dt:- 20.12.18				
	By **(as per details)**	**Sales**	4009		549.99
	Kadakia & Modi Housing 7,211.00 Dr				
	Sales of Goods @18% 6,111.00 Cr				
	CGST 549.99 Cr				
	Round Off 0.02 Cr				
	Being amount debited to KNM towards sales made for PVC Water Tankers against Inv No:- 4009 dt:- 08.01.19 vide Po No:- 55009 dt:- 06.12.18 for Req NO:- 45932 dt:- 05.12.18				
	By **(as per details)**	**Sales**	4010.		1,838.50
	Villa Orchids LLP 24,105.00 Dr				
	Sales of Goods @18% 20,427.75 Cr				
	CGST 1,838.50 Cr				
	Round Off 0.25 Cr				
	Being amount debited to VOCLLP towards sales made for Salwood Beeding against Inv No:- 4010 dt:- 08.01.19 vide Po No:- 55572 dt:- 02.01.19 for Req No:- 46398 dt:- 02.01.19				
	By **(as per details)**	**Sales**	4011		404.64
	Villa Orchids LLP 5,305.00 Dr				
	Sales of Goods @18% 4,496.00 Cr				
	CGST 404.64 Cr				
	Round Off 0.28 Dr				
	Being amount debited to VOCLLP towards sales made for Hold fast & Nails against Inv No:- 4011 dt:- 08. 01.19 vide PO No:- 55580 dt:- 02. 01.19 for Req No":- 46363 dt:- 29. 12.18				
	Carried Over			53,31,260.65	54,84,664.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,260.65	54,84,664.34
14-Jan-19	By **(as per details)**	**Sales**	4013		1,581.12
	Greenwood Estates 20,730.00 Dr				
	Sales of Goods @18% 17,568.00 Cr				
	CGST 1,581.12 Cr				
	Round Off **0.24 Dr**				
	Being amount debited to GWE towards sales made for Sanitary CP Material against Inv No:- 4013 dt:- 08.1.19 vide Po No:- 55677 dt: - 07.1.19 for Req No:- 46494 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4014		1,734.84
	Greenwood Estates 22,746.00 Dr				
	Sales of Goods @18% 19,276.00 Cr				
	CGST 1,734.84 Cr				
	Round Off **0.32 Cr**				
	Being amount debited to GWE towards sales made for Sanitary CP Fitting material against Inv No:- 4014 dt:- 08.01.19 vide Po No:- 55674 dt:- 07.01.19 for Req NO:- 46496 dt:- 07.1.19				
	By **(as per details)**	**Sales**	4015		463.14
	Greenwood Estates 6,072.00 Dr				
	Sales of Goods @18% 5,146.00 Cr				
	CGST 463.14 Cr				
	Round Off **0.28 Dr**				
	Being amount debited to GWE towards sales made for Sanitary CP Fitting material against Inv NO:- 4015 dt:- 08.01.19 vide Po No:- 55678 dt:- 07.01.19 for Req No:- 46494 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4016		23.76
	Villa Orchids LLP 312.00 Dr				
	Sales of Goods @18% 264.00 Cr				
	CGST 23.76 Cr				
	Round Off **0.48 Cr**				
	Being amount debited to VOCLLP towards sales made for Extension Nipple against Inv No:- 4016 dt:- 08.01.19 vide Po No:- 55513 dt:- 28.12.19 for Req No:- 46306 dt:- 22.12.18				
	Carried Over			53,31,260.65	54,88,467.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,260.65	54,88,467.20
14-Jan-19	By **(as per details)**	**Sales**	4017		4,964.09
	Villa Orchids LLP 65,085.00 Dr				
	Sales of Goods @18% 55,156.50 Cr				
	CGST 4,964.09 Cr				
	Round Off **0.32 Cr**				
	Being amount credited to VOCLLP towards sales made for Aluminum Siliding windows against Inv No:- 4017 dt:- 08.01.19 vide PO No:- 55178 dt:- 14.12.18 for Req No:- 45963 dt:- 10.12.18				
	By **(as per details)**	**Sales**	4018		4,725.95
	Villa Orchids LLP 61,962.00 Dr				
	Sales of Goods @18% 52,510.50 Cr				
	CGST 4,725.95 Cr				
	Round Off **0.40 Dr**				
	Being amount debited to VOCLLP towards sales made for Aluminum Siliding windows against Inv N:- 4018 dt:- 08.01.18 vide Po No:- 55179 dt:- 14.12.18 for Req No:- 45700 dt:- 22.11.18				
	By **(as per details)**	**Sales**	4019		153.00
	Paramount Estates 2,006.00 Dr				
	Sales of Goods @18% 1,700.00 Cr				
	CGST **153.00 Cr**				
	Being amount debited to PMR - II towards sales made for PVC Plain Bends against Inv NO:- 4019 dt:- 08.01.19 vide Po No:- 55424 dt:- 22.12.18 for REq NO:- 46211 dt:- 20.12.18				
	By **(as per details)**	**Sales**	4020		1,725.75
	Paramount Estates 22,627.00 Dr				
	Sales of Goods @18% 19,175.00 Cr				
	CGST 1,725.75 Cr				
	Round Off **0.50 Cr**				
	Being amount debited to PMR - II towards sales made for PVC Plumbing material against Inv NO:- 4020 dt:- 08.01.19 vide Po No:- 55638 dt:- 05.01.19 for Req No:- 46451 dt:- 04.01.19				
	To **(as per details)**	**Credit Note**	33	259.20	
	Kadakia & Modi Housing 3,398.40 Cr				
	Sales of Goods @18% 2,880.00 Dr				
	CGST **259.20 Dr**				
	Being credit note passed due to rate wrongly taken 18% instead of 5% against bill no.3282 Po no. 53863				
	Carried Over			53,31,519.85	55,00,035.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,519.85	55,00,035.99
14-Jan-19	By **(as per details)**	**Sales**	3282		72.00
	Kadakia & Modi Housing 3,024.00 Dr				
	Sales @ 5% 2,880.00 Cr				
	CGST 72.00 Cr				
	Being debited to KNM towards bill no.3282 dt-19/11/18, po no.53863 dt-12/10/18.				
16-Jan-19	To **(as per details)**	**Credit Note**	34	189.00	
	Modi Realty Genome Valley LLp 2,478.00 Cr				
	Sales of Goods @18% 2,100.00 Dr				
	CGST 189.00 Dr				
	Being credit note passed to MRGVLLP against bill no.3125 dt -31/10/18, po no.53921 dt-20/10/18 due to bill in the name of muraharapalli				
	By **(as per details)**	**Sales**	3125		189.00
	Modi Realty Muraharipally 2,478.00 Dr				
	Sales of Goods @18% 2,100.00 Cr				
	CGST 189.00 Cr				
	Being debited to Modi realty muraharapalli towards sales against bill no.3125 dt-31/10/18, po no.53921 dt-20/10/18				
17-Jan-19	By **(as per details)**	**Sales**	4021		473.50
	Vista Homes 7,867.00 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 5,260.00 Cr				
	CGST 473.50 Cr				
	Being sales made to Vista Homes towards Consumables against vide bill no:4021,dt:09.01.2019,po. no:55671,t:07.01.2019,req. no:4474,dt:05.01.2019				
	By **(as per details)**	**Sales**	4022		4,026.32
	Vista Homes 52,788.00 Dr				
	Sales of Goods @18% 44,735.35 Cr				
	CGST 4,026.32 Cr				
	Round Off 0.01 Cr				
	Being sales made to Vista Homes towards electrical & plumabing materials against vide billno;4022, dt:09.01.2019,po.no:55730,dt:08. 01.2019,Req.no:46514,dt:08.01. 2019				
	Carried Over			53,31,708.85	55,04,796.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,04,796.81
17-Jan-19	By **(as per details)**	**Sales**	4023		3,216.50
	Paramount Estates 42,174.00 Dr				
	Sales of Goods @18% 35,741.00 Cr				
	CGST 3,216.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o;4023,dt:09.01. 2019,po.no:55632,dt:05.01.2019, Req.no:46442,dt:03.01.2019				
	By **(as per details)**	**Sales**	4024		674.50
	Paramount Estates 8,843.00 Dr				
	Sales of Goods @18% 7,494.00 Cr				
	CGST 674.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4024,dt:09.01. 2019,po.no:55633,dt;05.01.2019, Req.no:46442,dt:03.01.2019				
	By **(as per details)**	**Sales**	4025		3,655.00
	Vista Homes 47,919.00 Dr				
	Sales of Goods @18% 40,609.00 Cr				
	CGST 3,655.00 Cr				
	Beig sales made to Vista homes towardds Plumbing aterials against vide bill no:4025,dt:09.01.2019,po. no:55642,dt:05.01.2019,Req. no:46452,dt:04.01.2019				
	By **(as per details)**	**Sales**	4026		65.00
	GV Research Center Pvt Ltd 854.00 Dr				
	Sales of Goods @18% 724.00 Cr				
	CGST 65.00 Cr				
	Being sales made to GV Research Center pvt ltd towards Hardware materials against vide billn o:4026, dt:09.01.2019,po.no:55435,dt:22. 12.2018,Req.no:46301,d:22.12. 2018				
	By **(as per details)**	**Sales**	4027		550.00
	Kadakia & Modi Housing 7,211.00 Dr				
	Sales of Goods @18% 6,111.00 Cr				
	CGST 550.00 Cr				
	Being sales made to KNM towards Plumbing materials against vide bill no:4027,dt:09.01.2019,po. no:55009,dt:06.12.2018,Req. no:45932,dt:05.12.2018				
	Carried Over			53,31,708.85	55,12,957.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,12,957.81
17-Jan-19	By **(as per details)**	**Sales**	4028		74.80
	Kadakia & Modi Housing 1,460.00 Dr				
	Sales @ Nil Rated 480.00 Cr				
	Sales of Goods @18% 830.40 Cr				
	CGST 74.80 Cr				
	Being sales made to KNM towards Consumables against vide billno:4028,dt:09.01.2019,po. no:55583,dt:03.01.2019,Req. no:46417,dt:02.01.2019				
	By **(as per details)**	**Sales**	4029		396.80
	Kadakia & Modi Housing 5,200.00 Dr				
	Sales of Goods @18% 4,406.40 Cr				
	CGST 396.80 Cr				
	Being sales made to KNM towards blue sheet agaisnt vide billno:4029, dt:09.01.2019,po.no:55593,t:03.01. 2019,Req.o:46407,dt:02.01.2019				
	By **(as per details)**	**Sales**	4030		433.80
	Kadakia & Modi Housing 5,686.00 Dr				
	Sales of Goods @18% 4,818.40 Cr				
	CGST 433.80 Cr				
	Being sales made to KNM towards Hardware materials against vide billn o:4030,dt:09.01.2019,po. no:55595,dt:03.01.2019,Req. npo:46406,dt:02.01.2019				
	By **(as per details)**	**Sales**	4031		92.00
	Kadakia & Modi Housing 1,204.00 Dr				
	Sales of Goods @18% 1,020.00 Cr				
	CGST 92.00 Cr				
	Being sales made KNM towards Chemicals against vide b ill no:4031,dt:09.01.2019,po. no:54934,dt:01.12.2018,Req, no:45845,dt:30.11.2018				
	By **(as per details)**	**Sales**	4032		239.50
	Kadakia & Modi Housing 3,139.00 Dr				
	Sales of Goods @18% 2,660.00 Cr				
	CGST 239.50 Cr				
	Being sales maade to KNM towards Chemical materiaals against vide bill no:4031,dt:09.01. 2019,po..no:54934,dt:01.12.2018, Req.no;45845,dt;30.11.2018				
	Carried Over			53,31,708.85	55,14,194.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,14,194.71
17-Jan-19	By **(as per details)** **Kadakia & Modi Housing** 149.00 Dr **Sales of Goods @18%** 126.00 Cr **CGST** 11.50 Cr *Being sales made to KNM towards Paints against vide bill no:4033, dt:09.01.2019,po.no:55325,dt:19. 12.2018,Req.no:45845,dt:30.11. 2018*	**Sales**	4033		11.50
	By **(as per details)** **Kadakia & Modi Housing** 1,995.00 Dr **Sales @ 12%** 1,671.00 Cr **Sales of Goods @18%** 105.00 Cr **CGST** 109.50 Cr *Being sales made to KNM towards Stationery against vide bill no:4034,dt:09.01.2019,po. no:55648,dt:05.01.2019,req. no:46461,dt:05.01.2019*	**Sales**	4034		109.50
	By **(as per details)** **Kadakia & Modi Housing** 11,661.00 Dr **Sales of Goods @18%** 9,882.00 Cr **CGST** 889.50 Cr *Being sales madae to KN towards Carpentry against vide bill no:4035, dt:09.01.2019,po.no:55418, dt:;55418,req.no:46230,dt:20.12. 2018*	**Sales**	4035		889.50
	By **(as per details)** **Silver Oak Villas LLP** 5,116.00 Dr **Sales of Goods @18%** 4,336.00 Cr **CGST** 390.00 Cr *Being sales made to SOVLLP towards Electrical & Plumbing materials against vide bill n o:4036, dt:09.1.2019,po.no:55717,dt:08.01. 2019,Req.no:46526,dt:08.01.2019*	**Sales**	4036		390.00
	By **(as per details)** **Silver Oak Villas LLP** 21,547.00 Dr **Sales of Goods @18%** 18,260.00 Cr **CGST** 1,643.50 Cr *Being sales made to SOVLLP towards Electical & plumbing materials against vide bill no;4037, dt:09.01.2019,po.no:55732,dt:08. 01.2019,Req.no:46519,dt:08.01. 2019*	**Sales**	4037		1,643.50
	Carried Over			53,31,708.85	55,17,238.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,17,238.71
17-Jan-19	By **(as per details)**	**Sales**	4038		3,357.10
	Silver Oak Villas LLP 44,015.00 Dr				
	Sales of Goods @18% 37,300.80 Cr				
	CGST 3,357.10 Cr				
	Being sales made to SOVLLP towards Electrical & Plumbing materials against vide bill no:4038, dt:09.01.2019,po.no:55731,dt:08. 010219,Req.no:46525,dt:08.01. 2019				
	By **(as per details)**	**Sales**	4039		354.80
	A.Basha 4,653.00 Dr				
	Sales of Goods @18% 3,943.40 Cr				
	CGST 354.80 Cr				
	Being sales made to A.Basha towards Paints against vide bill no:4039,dt:09.01.2019,po. no:55269,dt:18.12.2018,Req. no:46131,dt:17.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4040		192.55
	Praveen Babu Mylaram 2,525.00 Dr				
	Sales of Goods @18% 2,139.90 Cr				
	CGST 192.55 Cr				
	Being sales made to Prveen Babu Mylaram towards Paints against vide billn o:4040,dt:09.01.2019,po. no:55083,dt:10.12.2018,Req. no:45984,t:10.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4041		169.50
	Nilgiri Estates 2,223.00 Dr				
	Sales of Goods @18% 1,884.00 Cr				
	CGST 169.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4041,dt:09.01.2019,po. no:54061,dt:23.10.2018,Req. no:45113,dt:22.10.2018				
	By **(as per details)**	**Sales**	4042		177.45
	Narsing Rao Mylaram 2,326.60 Dr				
	Sales of Goods @18% 1,971.70 Cr				
	CGST 177.45 Cr				
	Being sales made to Narsing Rao Mylaram towardsd Paints against vide bill no:4042,dt:09.01.2019,po. no:55630,dt:04.01.2019,Req. no:46457,dt:04.01.2019(nilgiri estaes)				
	Carried Over			53,31,708.85	55,21,490.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,21,490.11
17-Jan-19	By **(as per details)**	**Sales**	4043		177.45
	A.Basha 2,326.60 Dr				
	Sales of Goods @18% 1,971.70 Cr				
	CGST 177.45 Cr				
	Being sales made to A.basha towards Paints against vide bill no:4043,dt:09.01.2019,po. no:55315,dt:19.12.2018,Req. no:46150,dt:18.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4044		354.80
	A.Basha 4,653.00 Dr				
	Sales of Goods @18% 3,943.40 Cr				
	CGST 354.80 Cr				
	Being sales made to A.Basha towards Oaints against vide bill no:4044,dt:09.01.2019,po. no:55252,dt:18.12.2018,req. no:46143,dt:18.12.2018(nilgiri estates)				
	By **(as per details)**	**Sales**	4045		104.50
	Nilgiri Estates 1,371.00 Dr				
	Sales of Goods @18% 1,162.00 Cr				
	CGST 104.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4045,dt:09.01.2019,po. no:54643,dt:20.11.2018,Req. no:45604,dt:17.11.2018				
	By **(as per details)**	**Sales**	4046		1,426.50
	Serene Constructions LLP 18,701.00 Dr				
	Sales of Goods @18% 15,848.00 Cr				
	CGST 1,426.50 Cr				
	Being sales made to Serene constructions LLP towards Stone against vide bill no:4046,dt:10.01. 2019,po.no:54031,dt:23.10.2018, req.no:45078,dt:45078,dt:20.10. 2018				
	By **(as per details)**	**Sales**	4047		144.00
	Serene Constructions LLP 1,888.00 Dr				
	Sales of Goods @18% 1,600.00 Cr				
	CGST 144.00 Cr				
	Being sales made to serene constructions LLp towards Consumables against vide bill no:4047,dt:10.01.2019,po. no:55479,dt:2.12.218,Req. no:46332,dt:26.12.2018				
	Carried Over			53,31,708.85	55,23,697.36

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,23,697.36
17-Jan-19	By **(as per details)**	**Sales**	4048		10,061.49
	Serene Constructions LLP 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	CGST 10,061.49 Cr				
	Round Off **0.21 Cr**				
	Being sales made to Serene constructions LLp towards Cement against vide bill no:4048,dt:10.01. 2019,po.no:.55488,dt:27.12.2018, req.no:46067,dt:15.12.018				
	By **(as per details)**	**Sales**	4049		136.20
	Sharada Naraboina 1,788.00 Dr				
	Sales of Goods @18% 1,515.60 Cr				
	CGST **136.20 Cr**				
	Being sales made to Sharada Naraboina towards Paints against vide bill noo:4049,dt:10.01.201,po. no:54810,dt:26.11.2018,req. no:45766,dt:24.11.2018(VOC)				
	By **(as per details)**	**Sales**	4050		997.50
	Villa Orchids LLP 13,078.00 Dr				
	Sales of Goods @18% 11,083.00 Cr				
	CGST **997.50 Cr**				
	Being sales amde to VOCLLP towards Plumbing materials against vide ebill no:4050,dt:10.01.2019, po.no:55481,dt:27.12.2018,req. no:46289,dt:22.12.2018				
	By **(as per details)**	**Sales**	4051		2,365.00
	Villa Orchids LLP 31,006.00 Dr				
	Sales of Goods @18% 26,276.00 Cr				
	CGST 2,365.00 Cr				
	Being sales amade to vOCLLP towards Plumbing materials against vide bill no:4051,d:10.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018				
	By **(as per details)**	**Sales**	4052		765.50
	Paramount Estates 14,287.00 Dr				
	Sales @ 12% 12,756.00 Cr				
	CGST **765.50 Cr**				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:4052, dt:10.01.2019,po.no:55669,dt:07. 01.2019,Req.no:46483,dt:05.01. 2019				
	Carried Over			53,31,708.85	55,38,023.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,38,023.05
17-Jan-19	By **(as per details)**	**Sales**	4053		481.00
	Vista Homes 8,977.00 Dr				
	Sales @ 12% 8,015.00 Cr				
	CGST 481.00 Cr				
	Being sales made to Vista Homes towards Electrical aterials against vide bill no:4053,dt:10.01.2019,po. no:55670,dt:07.01.2019,Req. no:46473,dt:05.01.2019				
	By **(as per details)**	**Sales**	4054		657.50
	Paramount Estates 8,623.00 Dr				
	Sales of Goods @18% 7,308.00 Cr				
	CGST 657.50 Cr				
	Being sales made to Paramount estates towardas plumbing materials against vide bill no:4054, dt:10.01.2019,po.no:55135,dt:13. 12.2018,req.no:45996,dt:12.12. 2018				
	By **(as per details)**	**Sales**	4055		9,604.15
	Vista Homes 87,809.00 Dr				
	Sales @ 28% 68,601.09 Cr				
	CGST 9,604.15 Cr				
	Round Off 0.39 Dr				
	Being sales made to Vista homes towards Cement against vide bill no:4055,ddt:10.01.2019,po. no:55581,dt:02.01.2019,Req. no:45958,dt:10.12.2018				
	By **(as per details)**	**Sales**	4056		522.90
	B & C Estates 6,853.00 Dr				
	Sales of Goods @18% 5,807.20 Cr				
	CGST 522.90 Cr				
	Being sales made to BNC estates towards Steel against vide bill no:4056,dt:10.01.2019,po. no:55701,dt:08.01.2019,Req. no:46467,dt:05.01.2019				
	By **(as per details)**	**Sales**	4057		2,017.50
	Silver Oak Villas LLP 26,454.00 Dr				
	Sales of Goods @18% 22,419.00 Cr				
	CGST 2,017.50 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:4057,dt:10.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018				
	Carried Over			53,31,708.85	55,51,306.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,51,306.10
17-Jan-19	By **(as per details)**	**Sales**	4058		5,723.77
	Silver Oak Villas LLP 75,046.00 Dr				
	Sales of Goods @18% 63,598.45 Cr				
	CGST 5,723.77 Cr				
	Round Off 0.01 Cr				
	Being sale amde to Silver oak Vialls LLp towards Hardware materials against vide billno:4058, dt:10.01.2019,po.no:55673,dt:07. 01.2019,Req.no:46492,dt:07.01. 2019				
	By **(as per details)**	**Sales**	4059		240.50
	Silver Oak Villas LLP 3,153.00 Dr				
	Sales of Goods @18% 2,672.00 Cr				
	CGST 240.50 Cr				
	Being saales made to SOVLLP towards Plumbing materials against vide bill no:4059,dt:11.01.2019,po. no:54650dt:20.11.2018,Req. no:45649,dt:20.11.2018				
	By **(as per details)**	**Sales**	4060		202.00
	Modi Realty Miryalguda LLp 2,651.00 Dr				
	Sales of Goods @18% 2,247.00 Cr				
	CGST 202.00 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:4060,dt:11.01.2019,po.no:11. 01.2019,po.no:55703,dt:08.01. 2019,Req.no:46535,dt:08.01.2019				
	By **(as per details)**	**Sales**	4061		2,141.10
	Villa Orchids LLP 28,071.00 Dr				
	Sales of Goods @18% 23,788.80 Cr				
	CGST 2,141.10 Cr				
	Being sales made o VOCLLP towards Granite against vide bill no;4061,dt:11.01.2019,po. no:54836,dt:20.12.2018,Re. no:45747,dt:23.11.2018				
	By **(as per details)**	**Sales**	4062		450.00
	Modi Realty Miryalguda LLp 5,900.00 Dr				
	Sales of Goods @18% 5,000.00 Cr				
	CGST 450.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide bill no:4062,dt:11.01.2019,po. no:55592,dt:03.01.2019,Req. no:46404,dt:02.01.2019				
	Carried Over			53,31,708.85	55,60,063.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,60,063.47
17-Jan-19	By **(as per details)**	**Sales**	4063		962.95
	Modi Realty Miryalguda LLp 12,626.00 Dr				
	Sales of Goods @18% 10,700.10 Cr				
	CGST 962.95 Cr				
	Being sales made to MRMLLP towards Paints against vide bill no:4063,dt:11.01.2019,po. no:55496,dt:27.12.2018,Req. no:46327,dt:26.12.2018				
	By **(as per details)**	**Sales**	4064		340.50
	Modi Realty Miryalguda LLp 4,467.00 Dr				
	Sales of Goods @18% 3,786.00 Cr				
	CGST 340.50 Cr				
	Being saales made to MRMLLP towardrs Plumbing materials against vide bill no:4064,dt:11.01. 2019,po.no:55091dt:11.12.2018, Req.no:45988,dt:11.12.2018				
	By **(as per details)**	**Sales**	4065		1,508.50
	Modi Realty Miryalguda LLp 19,778.00 Dr				
	Sales of Goods @18% 16,761.00 Cr				
	CGST 1,508.50 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:4065,dt:11.01.2019,po. no:55093,dt:11.12.2018,Req. no:45987,dt:11.12.2018				
	By **(as per details)**	**Sales**	4066		1,100.00
	Villa Orchids LLP 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	CGST 1,100.00 Cr				
	Being sales made to VOCLLP towardss Plumbing materials against vide bill no:4066,dt:11.01. 2019,po.no:55431,dt:22.12.2018, Req.no:46288,dt:22.12.2018				
	By **(as per details)**	**Sales**	4067		1,117.00
	Modi Realty Miryalguda LLp 14,646.00 Dr				
	Sales of Goods @18% 12,412.00 Cr				
	CGST 1,117.00 Cr				
	Being sales made to MRMLLP towardsd Plumbing materials against vide billn o:4067,dt:11.01. 2019,po.no:54531,dt:14.11.2018, Req.no:45513,dt:13.11.2018				
	Carried Over			53,31,708.85	55,65,092.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,65,092.42
17-Jan-19	By **(as per details)**	**Sales**	4068		6,135.61
	Kadakia & Modi Housing 80,443.00 Dr				
	Sales of Goods @18% 68,171.78 Cr				
	CGST 6,135.61 Cr				
	Being sales made to KNM towards Steel against vide bill no:4068, dt:11.01.2019,po.no:51597,dt:03. 07.2018,Req.no:42940,dt:03.07. 2018				
	By **(as per details)**	**Sales**	4069		1,782.00
	Kadakia & Modi Housing 23,364.00 Dr				
	Sales of Goods @18% 19,800.00 Cr				
	CGST 1,782.00 Cr				
	Being sales made to KNM towards Hardwrae materials against vide bill no:4069,dt:11.01.2019,po. no:55544,dt:31.12.2018,Req. no:46071,dt:15.12.2018				
	By **(as per details)**	**Sales**	4070		11,775.97
	Kadakia & Modi Housing 1,07,666.00 Dr				
	Sales @ 28% 84,114.06 Cr				
	CGST 11,775.97 Cr				
	Being sales amde to KNM towardss Cement against vide billn o:4070,dt:11.01.19,pono:55628, dt:04.01.2019,Req.no:46423,dt:02. 01.2019				
	By **(as per details)**	**Sales**	4071		468.00
	Silver Oak Villas LLP 6,136.00 Dr				
	Sales of Goods @18% 5,200.00 Cr				
	CGST 468.00 Cr				
	Being sales made to SOVLLP towards Chemicals against vide billn o:4071,dt:11.01.2019,po. no:55804,dt:10.01.2019,Req. no:46548,dt:09.01.2019				
	By **(as per details)**	**Sales**	4072		5,492.06
	Kadakia & Modi Housing 72,007.00 Dr				
	Sales of Goods @18% 61,022.85 Cr				
	CGST 5,492.06 Cr				
	Round Off 0.03 Cr				
	Being sales maade to KNM towards Steel against vide bill no:4072,dt:11.01.2019,po. no:51597,dt:03.07.2018,Req. no:42940,dt:03.07.2018				
	Carried Over			53,31,708.85	55,90,746.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,90,746.06
17-Jan-19	By **(as per details)**	**Sales**	4073		910.00
	Vista Homes 11,930.00 Dr				
	Sales of Goods @18% 10,110.00 Cr				
	CGST 910.00 Cr				
	Being sales made to Vista homes towards chemicals against vide bill no:4073,dt:12.01.2019,po. no:55805,dt:10.01.2019,Req. no:46591,dt:10.01.2019				
	By **(as per details)**	**Sales**	4075		204.50
	Vista Homes Owners Association 3,194.00 Dr				
	Sales @ Nil Rated 370.00 Cr				
	Sales @ 5% 195.00 Cr				
	Sales of Goods @18% 2,220.00 Cr				
	CGST 204.50 Cr				
	Being saslesmade to VISta homes owners associations towards Consumables against vide bill no:4075,dt:12.01.2019,po. no:55733,dt:08.01.2019,Req. no:46507,dt:07.01.2019				
	By **(as per details)**	**Sales**	4076		45.00
	Vista Homes 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being sasles made to Vista homes towards Hardware materials against vide billno:406,dt:12. 012019,po.no:55534,dt:31.12. 2018,Req.no:46238,dt:21.12.2018				
	By **(as per details)**	**Sales**	4077		378.00
	Paramount Estates 4,956.00 Dr				
	Sales of Goods @18% 4,200.00 Cr				
	CGST 378.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide billn o:4077, dt:12.01.2019,po.no:55621,dt:03. 01.2019,Req.no:46443,dt:03.01. 2019				
	By **(as per details)**	**Sales**	4078		742.15
	Vista Homes 9,731.00 Dr				
	Sales of Goods @18% 8,246.70 Cr				
	CGST 742.15 Cr				
	Being sales made to Vista homes towards carpentry against vide bill no:4078,dt:12.01.2019,po. no:55685,dt:07.01.2019,Req.. no:46479,dt:05.01.2019				
	Carried Over			53,31,708.85	55,93,025.71

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	55,93,025.71
17-Jan-19	By **(as per details)** **Vista Homes** 33,088.00 Dr **Sales of Goods @18%** 28,041.00 Cr **CGST** 2,523.50 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no:4079,dt:12.01.2019,po. no:55661,dt:07.01.2019,Req. no:46475,dt:05.01.2019*	**Sales**	4079		2,523.50
	By **(as per details)** **Vista Homes** 3,644.00 Dr **Sales of Goods @18%** 3,088.00 Cr **CGST** 278.00 Cr *Being salesmade to Vista homes towards Hardware materials against vide bill no:4080,dt:12.01. 2019,po.no:55358,dt;20.12.2018, Req.no:46171,dt:19.12.2018*	**Sales**	4080		278.00
	By **(as per details)** **Paramount Estates** 2,572.00 Dr **Sales of Goods @18%** 2,180.00 Cr **CGST** 196.00 Cr *Being sales amde to Paramount estates towards Plumbingmaterials against vide bill no:4081,dt:12.01. 2019,po.no:55357,dt:20.12.2018, Req.no:46210,dt:20.12.2018*	**Sales**	4081		196.00
	By **(as per details)** **Vista Homes** 65,042.00 Dr **Sales of Goods @18%** 55,120.00 Cr **CGST** 4,961.00 Cr *Being sales made to Vista homes towards Consumables Durables against vide bill no:4082,dt:12.01. 2019,po.no:55773,dt:10.01.2019, Req.no:46589,dt:10.01.2019*	**Sales**	4082		4,961.00
	By **(as per details)** **Villa Orchids LLP** 929.00 Dr **Sales of Goods @18%** 787.50 Cr **CGST** 70.75 Cr *Being sales made to VOCLLP towards Paints against vide bill no:4084,dt:12.01.2019,po. no:55790,dt:10.01.2019,Req. no:46594,dt:10.01.2019*	**Sales**	4084		70.75
	Carried Over			53,31,708.85	56,01,054.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	56,01,054.96
17-Jan-19	By **(as per details)**	**Sales**	4085		151.00
	Villa Orchids LLP 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	CGST 151.00 Cr				
	Being saales made to VOCLLP towards Electrical m aterials against vide billn o:4085,dt:12.01. 2019,po.no:55379,dt:21.12.2018, Req.no:46234,dt:21.12.2018				
	By **(as per details)**	**Sales**	4086		151.00
	Villa Orchids LLP 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	CGST 151.00 Cr				
	Being salesamde t o VOCLLP towards Electrical materials against vide ill no:4086,dt:12.01.2019,po. no:55377,dt:21.12.2018,Req. no:46235,dt:21.12.2018				
	By **(as per details)**	**Sales**	4087		3,595.20
	Villa Orchids LLP 47,136.00 Dr				
	Sales of Goods @18% 39,945.60 Cr				
	CGST 3,595.20 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill no:4087,dt:12.01. 2019,po.no:55794,dt:10.01.2019, Req.no:46584,dt:09.01.2019				
	By **(as per details)**	**Sales**	4088		2,167.50
	Nilgiri Estates 28,421.00 Dr				
	Sales of Goods @18% 24,086.00 Cr				
	CGST 2,167.50 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4088,dt:12.01.2019,po. no:55722,dt:08.01.2019,Req. no:46486,dt:05.010.2019				
	By **(as per details)**	**Sales**	4089		127.00
	Nilgiri Estates 1,664.00 Dr				
	Sales of Goods @18% 1,410.00 Cr				
	CGST 127.00 Cr				
	Being saales amde to Nilgiri estates towardsHardware materials against vide billno:4089,dt:12.01. 2019,po.no:55679,dt:07.01.2019, Req.no:46468,dt:05.01.2019				
	Carried Over			53,31,708.85	56,07,246.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	56,07,246.66
17-Jan-19	By **(as per details)**	**Sales**	4090		1,927.50
	Nilgiri Estates 25,271.00 Dr				
	Sales of Goods @18% 21,416.00 Cr				
	CGST 1,927.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materialss against vide bill no:4090,dt:12.01.19,po.no:55637,dt:05.01.2019,Req. no:46459,dt;04.01.2019				
	By **(as per details)**	**Sales**	4091		61.00
	Nilgiri Estates 801.00 Dr				
	Sales of Goods @18% 679.00 Cr				
	CGST 61.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4091,dt:12.01.2019,po. no:55634,dt:05.01.2019,Req. no:46458,dt:04.01.2019				
	By **(as per details)**	**Sales**	4092		577.65
	A.Basha 7,575.00 Dr				
	Sales of Goods @18% 6,419.70 Cr				
	CGST 577.65 Cr				
	Being saales made to A.Basha towards Paints against vde bill no:4092,dt:12.01.2019,po. no:55687,dt:07.01.2019,Req. no:46487,dt:05.01.2019(nilgiri estates)				
	By **(as per details)**	**Sales**	4093		238.00
	B & C Estates 3,122.00 Dr				
	Sales of Goods @18% 2,646.00 Cr				
	CGST 238.00 Cr				
	Being sales amde to BNC estates towards Paints against vide bill no:4093,dt:12.01.2019,po. no:55839,dt:11.01.2019,Req. no:46602,dt:10.01.2019				
	By **(as per details)**	**Sales**	4094		1,204.50
	B & C Estates 15,794.00 Dr				
	Sales of Goods @18% 13,385.00 Cr				
	CGST 1,204.50 Cr				
	Being sales m ade to BNC estates towards Electricl materials against vide bill no:4094,dt:12.01.2019,po. no:55754,,dt:10.01.2019,Req. no:46576,dt:09.01.2019				
	Carried Over			53,31,708.85	56,11,255.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,31,708.85	56,11,255.31
17-Jan-19	By **(as per details)**	**Sales**	4095		489.50
	B & C Estates 6,419.00 Dr				
	Sales of Goods @18% 5,440.00 Cr				
	CGST 489.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:4095,dt:12.01.2019,po. no:55039,dt:08.12.2018,Req. no:45941,dt:06.12.2018				
	By **(as per details)**	**Sales**	4096		4,557.00
	B & C Estates 59,749.00 Dr				
	Sales of Goods @18% 50,635.00 Cr				
	CGST 4,557.00 Cr				
	Being sales made to BNC estates towards Electricl materials against vide bill no:4096,dt:12.01.2019,po. no:55747,dt:10.01.2019,Req. no:46576,dt:09.01.2019				
18-Jan-19	To **(as per details)**	**Bank Payment**	BP-3	189.00	
	Labour Charges@ 18% 2,100.00 Dr				
	CGST 189.00 Dr				
	TDS Payable 17-18 21.00 Cr				
	Yes Bank Ltd 2,457.00 Cr				
	Being online transfer to G.Mannem towards labour charges against vide bill on:609,dt:10/01/19				
	To **(as per details)**	**Bank Payment**	BP-4	54.00	
	Labour Charges@ 18% 600.00 Dr				
	CGST 54.00 Dr				
	TDS Payable 17-18 6.00 Cr				
	Yes Bank Ltd 702.00 Cr				
	Being online transfer to G.Mannem towards Labour charges against vide bill no:616,dt:11.01.2019				
	To **(as per details)**	**Purchase**	1062	382.50	
	Sri Raja Rajeshwara Traders 5,016.00 Cr				
	Purchase - @18% 4,250.00 Dr				
	CGST 382.50 Dr				
	Round Off 1.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill NO:- 02310 dt:- 03.01. 19 vide Po No:- 55366 dt:- 20.12. 18				
	Carried Over			53,32,334.35	56,16,301.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,32,334.35	56,16,301.81
18-Jan-19	To **(as per details)** **Sri Raja Rajeshwara Traders** 296.00 Cr **Purchase - @18%** 250.00 Dr **CGST** 22.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill No:- 02290 dt:- 27.12. 18 vide PO No:- 55204 dt:- 15.12. 18*	**Purchase**	1063	22.50	
	To **(as per details)** **Noor Impex Pvt Ltd** 93,224.00 Cr **Purchase - @18%** 76,884.00 Dr **CGST** 6,919.56 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** 0.88 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchse of Salwood agaisnt Bill NO:- 188 dt:- 20.12.18 vide Po No:- 54705 dt:- 21.11.18*	**Purchase**	1064	6,919.56	
	To **(as per details)** **Ganesh Tube Traders** 5,568.00 Cr **Purchase - @18%** 4,719.00 Dr **CGST** 424.71 Dr **Round Off** 0.42 Cr *Being amount credited to Ganesh Tube Trader towards purchase of Short Boby Taps against Bill No:- 728 dt:- 04.01.19 vide Po No:- 55494 dt:- 02.1.19*	**Purchase**	1065	424.71	
19-Jan-19	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 30,499.00 Cr **Purchase - @18%** 25,847.00 Dr **CGST** 2,326.00 Dr *Being credited to Ncl Alltek & eccolor ltd towards purchase of lappa against vide bill no:F20000005355,dt:04.01.2019, po.noL55363/661,dt:20.12.2018*	**Purchase**	1067	2,326.00	
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 30,499.00 Cr **Purchase - @18%** 25,847.00 Dr **CGST** 2,326.00 Dr *Being sales made to Ncl alltek & Seccolor Ltd towards purchase of lappam against vide bill no:F20000005246,dt:31.12.2018, po.no:55363/661,dt:20.12.2018*	**Purchase**	1068	2,326.00	
	Carried Over			53,44,353.12	56,16,301.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,44,353.12	56,16,301.81
19-Jan-19	To **(as per details)**	**Purchase**	1069	3,110.00	
	Sree Panduranga Timber Traders 40,776.00 Cr **Purchase - @18%** 34,556.00 Dr **CGST** 3,110.00 Dr *Being credited to Sree panduranga Timber traders towards purchase of carpentry against vide bill no:248, dt:18.12.2018,po.no:54704/601, dt:21.11.2018*				
	To **(as per details)**	**Purchase**	1070	4,109.50	
	Marutiengineering & Fabrication Works 53,876.00 Cr **Purchase - @18%** 45,657.00 Dr **CGST** 4,109.50 Dr *Being credited to Maruthi Engineering & Fabrication works towards purchases against bill no. 41 dt-31/12/18, po no.54834 dt-30 /11/18.*				
20-Jan-19	To **(as per details)**	**Credit Note**	35	611.73	
	Villa Orchids LLP 8,020.46 Cr **Sales of Goods @18%** 6,797.00 Dr **CGST** 611.73 Dr *Being credit note passed to VOC towards rates wrongly taken against bill no.3506*				
	By **(as per details)**	**Sales**	3506		145.15
	Villa Orchids LLP 7,087.00 Dr **Sales of Goods @18%** 1,612.80 Cr **Sales @ Nil Rated** 5,184.20 Cr **CGST** 145.15 Cr **Round Off** 0.30 Dr *Being sales made to VOC against bill no.3506 dt-1/12/18 po no.54808 dt-26/11/18*				
21-Jan-19	To **(as per details)**	**Purchase**	1071	67,566.60	
	Ramulu 8,85,873.00 Cr **Purchase - @18%** 7,50,740.00 Dr **CGST** 67,566.60 Dr **Round Off** 0.20 Cr *Being credited to Ramulu towards aluminium sliding windows against bill no.036 dt-19/1/19, po no.52289 dt-3/8/18.*				
	To **(as per details)**	**Purchase**	1072	4,843.80	
	Ramulu 63,508.00 Cr **Purchase - @18%** 53,820.00 Dr **CGST** 4,843.80 Dr **Round Off** 0.40 Dr *Being credited to Ramulu towards aluminium sliding windows against bill no.037 dt-19/1/19, po no.52289 dt-3/8/18*				
	Carried Over			54,24,594.75	56,16,446.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,16,446.96
21-Jan-19	By **(as per details)** **Silver Oak Villas LLP** 16,826.00 Dr **Sales of Goods @18%** 14,259.00 Cr **CGST** 1,283.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:4097,dt:14.01.2019,po. no:55369,dt:21.12.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018*	**Sales**	4097		1,283.50
	By **(as per details)** **Silver Oak Villas LLP** 16,185.00 Dr **Sales of Goods @18%** 13,716.00 Cr **CGST** 1,234.50 Cr *Being sales maade to sOVLLP towards Plumbing materials against vide bill no:4098,dt:14.01.2019,po. no:55354,dt:20.12.2018,Req. no:46186,dt:19.12.2018*	**Sales**	4098		1,234.50
	By **(as per details)** **Paramount Estates** 42,931.00 Dr **Sales of Goods @18%** 36,382.50 Cr **CGST** 3,274.25 Cr *Being online transfer to paramount estates towards Stone against vide bill no:4099,dt:14.01.2019,po. no:55389,dt:21.12.2018,Req. no:46248,dt:21.12.2018*	**Sales**	4099		3,274.25
	By **(as per details)** **Silver Oak Villas LLP** 24,872.00 Dr **Sales of Goods @18%** 21,078.00 Cr **CGST** 1,897.00 Cr *Being sales made to SOVLLP towards Hardware materials against vide bill no:4100,dt:14.01. 2019,po.no:55383,dt:21.12.201, Req.no:46233,dt:21.12.2018*	**Sales**	4100		1,897.00
	By **(as per details)** **Paramount Estates** 2,379.00 Dr **Sales of Goods @18%** 2,016.00 Cr **CGST** 181.50 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4101,dt:14.01. 2019,po.no:55632,dt:05.01.2019, Req.no:46442,dt:03.01.2019*	**Sales**	4101		181.50
	Carried Over			54,24,594.75	56,24,317.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,24,317.71
21-Jan-19	By **(as per details)**	**Sales**	4102		1,031.00
	Paramount Estates 13,516.00 Dr				
	Sales of Goods @18% 11,454.00 Cr				
	CGST 1,031.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o:4102,dt:14.01. 2019,po.no:5511,dt:08.01.2019, Req.no:46536,dt:08.01.2019				
	By **(as per details)**	**Sales**	4103		2,057.50
	Paramount Estates 26,975.00 Dr				
	Sales of Goods @18% 22,860.00 Cr				
	CGST 2,057.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4103,dt:14.01. 2019,po.no:55417,dt:22.12.2018, Req.no:46268,dt:21.12.2018				
	By **(as per details)**	**Sales**	4104		4,180.00
	Paramount Estates 54,803.00 Dr				
	Sales of Goods @18% 46,443.00 Cr				
	CGST 4,180.00 Cr				
	Being saales made to Paramaount estates towards Plumbing materials against vide bill no:4104,dt:14.01. 2019,po.no:55710,dt:08.01.2019, Req.no:46536,dt:08.01..2019				
	By **(as per details)**	**Sales**	4105		306.50
	Silver Oak Villas LLP 4,883.00 Dr				
	Sales @ 12% 2,590.00 Cr				
	Sales of Goods @18% 1,680.00 Cr				
	CGST 306.50 Cr				
	Being saales made to SOVLLP towards Tools against vide bill no:4105,dt:14.01.2019,po. no:55775,dt:10.01.2019,Req. no:46561,dt:09.01.2019				
	By **(as per details)**	**Sales**	4106		4,072.00
	Silver Oak Villas LLP 53,389.00 Dr				
	Sales of Goods @18% 45,245.00 Cr				
	CGST 4,072.00 Cr				
	Being sasles made to SOVLLP towards Hardware materials against vide bill n o:4106,dt:14.01. 2019,po.no:55673,dt:07.01.2019, Req.no:46492,dt:07.01.2019				
	Carried Over			54,24,594.75	56,35,964.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,35,964.71
21-Jan-19	By **(as per details)**	**Sales**	4107		164.00
	Villa Orchids LLP 2,152.00 Dr				
	Sales of Goods @18% 1,824.00 Cr				
	CGST 164.00 Cr				
	Being saales made to VOCLLP towards Plumbing materials against ide billn o:4107,dt:14.01.2019,po. no:55481,dt:27.12.2018,Req. no:46289,dt:22.12.2018				
	By **(as per details)**	**Sales**	4108		152.00
	Nilgiri Estates 1,994.00 Dr				
	Sales of Goods @18% 1,690.00 Cr				
	CGST 152.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billno:4108,dt:14.01.2019,po. no:55756,dt:10.01.2019,Req. no:46567,dt:09.01.2019				
	By **(as per details)**	**Sales**	4109		793.50
	Nilgiri Estates 10,404.00 Dr				
	Sales of Goods @18% 8,817.00 Cr				
	CGST 793.50 Cr				
	Being sasles made to Nilgiri estates towards Electrical & Plubing materials against vide billn o:4109,dt:14.01.2019,po.no:55654, dt:05.0.2019,Req.no:46471,dt:05. 01.2019				
	By **(as per details)**	**Sales**	4110		316.45
	Nilgiri Estates 4,150.00 Dr				
	Sales of Goods @18% 3,517.10 Cr				
	CGST 316.45 Cr				
	Being sales made to Nilgiri estates toward Paints against vide bill no:4110,dt:14.01.2019,po. no:55686,dt:07.01.2019,Req. no:46489,dt:05.01.2019				
	By **(as per details)**	**Sales**	4111		174.50
	Nilgiri Estates 2,287.00 Dr				
	Sales of Goods @18% 1,938.00 Cr				
	CGST 174.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4111,dt:14.01.2019,po. no:55859,dt:12.01.2019,Req. no:46628,dt:11.01.2019				
	Carried Over			54,24,594.75	56,37,565.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,37,565.16
21-Jan-19	By **(as per details)**	**Sales**	4112		316.45
	Narsing Rao Mylaram 4,150.00 Dr				
	Sales of Goods @18% 3,517.10 Cr				
	CGST 316.45 Cr				
	Being sales made to Narsing rao mylaram towards Paints against vide bill no:4112,dt:14.01.2019,po. no:55688,dt:07.01.2019,Req. no:46488,dt:05.01.2019(nilgiri estates)				
	By **(as per details)**	**Sales**	4113		205.50
	Nilgiri Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	CGST 205.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4113,dt:14.01.2019,po. no:55635,dt:05.01.219,Req, no:46458,dt:04.01.2019				
	By **(as per details)**	**Sales**	4114		708.50
	Nilgiri Estates 9,287.00 Dr				
	Sales of Goods @18% 7,870.00 Cr				
	CGST 708.50 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4114,dt:14.01.2019,po. no:55139,dt:13.12.2018,Req. no:45998,dt:12.12.218				
	By **(as per details)**	**Sales**	4115		1,894.00
	Nilgiri Estates 24,830.00 Dr				
	Sales of Goods @18% 21,042.00 Cr				
	CGST 1,894.00 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4115,dt:14.01.2019,po. no:54807,dt:26.11.2018,Req. no:45749,dt:23.11.2018				
	By **(as per details)**	**Sales**	4116		504.00
	Greenwood Estates 6,608.00 Dr				
	Sales of Goods @18% 5,600.00 Cr				
	CGST 504.00 Cr				
	Being saales made to GWE towards hardware materials against vide billn o:4116,dt:14.01.2019,po. no:55843,dt:12.01.2019,Req. no:46302,dt:22.12.2018				
	Carried Over			54,24,594.75	56,41,193.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,41,193.61
21-Jan-19	By **(as per details)** **Serene Constructions LLP** 1,062.00 Dr **Sales of Goods @18%** 900.00 Cr **CGST** 81.00 Cr *Being sales made to Serene constructions llp towards Tools against vide bill no:4117,dt:16.01.2019,po.no:55822,dt:11.01.2019, Req.no:46588,dt:10.01.2019*	**Sales**	4117		81.00
	By **(as per details)** **Serene Constructions LLP** 4,962.00 Dr **Sales of Goods @18%** 4,205.00 Cr **CGST** 378.50 Cr *Being sales made to serene constructions llp towards Electrical materials against vide bill no:4118, dt:16.01.2019,po.no:55849,dt:12.01.2019,Req.no:46633,dt:11.01.2019*	**Sales**	4118		378.50
	By **(as per details)** **Serene Constructions LLP** 4,427.00 Dr **Sales of Goods @18%** 3,752.00 Cr **CGST** 337.50 Cr *Being sales made to Serene constructions llp towards Electrical materials against vide bill no:4119, dt:16.01.2019,po.no:55848,dt:12.01.2019,Req.no:46632,dt:11.01.2019*	**Sales**	4119		337.50
	By **(as per details)** **Vista Homes** 38,395.00 Dr **Sales of Goods @18%** 32,538.00 Cr **CGST** 2,928.50 Cr *Being sales made to Vista homes towards hardware materials against vide billno:4120,dt:16.01.2019,po.no:55761,dt:10.01.219,Req.no:46551,dt:09.01.2019*	**Sales**	4120		2,928.50
	By **(as per details)** **Vista Homes** 68,752.00 Dr **Sales of Goods @18%** 58,264.00 Cr **CGST** 5,244.00 Cr *being sales made to Vista homes towards Electriccal materials against vide billno:4121,dt:16.01.2019,po.no:55661,dt:07.01.2019, Req.no:46475,dt:05.01.219*	**Sales**	4121		5,244.00
	Carried Over			54,24,594.75	56,50,163.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,50,163.11
21-Jan-19	By **(as per details)**	**Sales**	4122		281.15
	Vista Homes 3,685.00 Dr				
	Sales of Goods @18% 3,122.70 Cr				
	CGST 281.15 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:4122,dt:16.01.2019,po. no:55641,dt:05.01.2019,req. no:46453,dt:04.01.2019				
	By **(as per details)**	**Sales**	4123		58.50
	Villa Orchids Owners Association 1,377.00 Dr				
	Sales @ Nil Rated 610.00 Cr				
	Sales of Goods @18% 650.00 Cr				
	CGST 58.50 Cr				
	Being sales made to VOOA towards Consumables against vide billno:4123,dt:16.01.2019,po. no:55854,dt:12.01.2019,Req. no:46635,dt:12.01.219				
	By **(as per details)**	**Sales**	4124		724.50
	Villa Orchids LLP 9,499.00 Dr				
	Sales of Goods @18% 8,050.00 Cr				
	CGST 724.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide billno:4124,dt:16.01.2019,po. no:55584,dt:03.01.2019,Req. no:46419,dt:02.01.2019				
	By **(as per details)**	**Sales**	4125		56.00
	Villa Orchids LLP 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	CGST 56.00 Cr				
	Being sales made to VOCLLP towards Consumables against vide bill no:4125,dt:16.01.2019,po. no:55853,dt:12.01.2019,Req. no:46642,dt:12.01.2019				
	By **(as per details)**	**Sales**	4126		136.00
	Greenwood Estates 1,784.00 Dr				
	Sales of Goods @18% 1,512.00 Cr				
	CGST 136.00 Cr				
	Being sales made to GWE towards Plumbing materials against vide bill no:4126,dt:16.01.2019,po. no:55677,dt:07.01.2019Req. no:46494,dt:07.01.2019				
	Carried Over			54,24,594.75	56,51,419.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,51,419.26
21-Jan-19	By **(as per details)**	**Sales**	4127		136.00
	Greenwood Estates 1,784.00 Dr				
	Sales of Goods @18% 1,512.00 Cr				
	CGST 136.00 Cr				
	Being sales made to Greenwood estates towards Plumbing materials against vide billno:4127,dt:16.01. 2019,po.no:55674,dt:07.01.2019, req.no:46496,dt:07.01.2019				
	By **(as per details)**	**Sales**	4128		205.50
	Greenwood Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	CGST 205.50 Cr				
	Being sales made to Greenwood estates towards Plumbing materials against vide billno:4128,dt:16.01. 2019,po.no:55678,dt:07.01.2019, Req.no:46494,dt:07.01.2019				
	By **(as per details)**	**Sales**	4129		205.50
	Greenwood Estates 2,697.00 Dr				
	Sales of Goods @18% 2,286.00 Cr				
	CGST 205.50 Cr				
	Being sales made to Geenwood estates towards Plumbing materials against vide billn o:4129,dt:16.01. 2019,po.no:55676,dt:07.01.2019, Req.no::46496,dt:07.01.2019				
	By **(as per details)**	**Sales**	4130		7,803.90
	Villa Orchids LLP 1,02,315.00 Dr				
	Sales of Goods @18% 86,707.20 Cr				
	CGST 7,803.90 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide billno:4130,dt:16.01. 2019,po.no:55794,dt:10.01.2019, req.no:46584,dt:09.01.2019				
	By **(as per details)**	**Sales**	4131		6,756.00
	Villa Orchids LLP 88,577.00 Dr				
	Sales of Goods @18% 75,065.00 Cr				
	CGST 6,756.00 Cr				
	Being sales made to Vocllp towards Electrical materials against vide bill no:4131,dt:16.01.2019,po. no:55381,dt:21.12.2018,Req. no:46231,dt:21.12.2018				
	Carried Over			54,24,594.75	56,66,526.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,66,526.16
21-Jan-19	By **(as per details)** **Villa Orchids LLP** 35,699.00 Dr **Sales of Goods @18%** 30,253.00 Cr **CGST** 2,723.00 Cr *Being sales made to VOCLLP towards Plumbing materials against vide billno:4132,dt:16.01.2019,po. no:55491,dt:27.12.218,Req. no:46290,dt:22.12.2018*	**Sales**	4132		2,723.00
	By **(as per details)** **Villa Orchids LLP** 12,074.00 Dr **Sales of Goods @18%** 10,232.00 Cr **CGST** 921.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide ill no:4133,dt:16.01.2019,po. no:55491,dt:27.12.2018,Req. no:46290,dt:22.12.2018*	**Sales**	4133		921.00
	By **(as per details)** **Villa Orchids LLP** 18,324.00 Dr **Sales of Goods @18%** 15,529.00 Cr **CGST** 1,397.50 Cr *Being saales made to VOCLLP towards Plumbing materials against vide billno:4134,dt:16.01.2019,po. no:5549,dt:27.12.2018,Req. no:46290,dt:22.12.218*	**Sales**	4134		1,397.50
	By **(as per details)** **B & C Estates** 14,968.00 Dr **Sales of Goods @18%** 12,685.00 Cr **CGST** 1,141.50 Cr *Being sales made to BNC estates towards plumbing materials against vide bill no:4135,dt:16.01.2019,po. no:55772,dt:12.01.2019,Req. no:46569,dt:09.01.2019*	**Sales**	4135		1,141.50
	By **(as per details)** **B & C Estates** 19,128.00 Dr **Sales of Goods @18%** 16,210.00 Cr **CGST** 1,459.00 Cr *Being sales made to BNC estates towards Plumbing materials against vide billn o:4136,dt:16.01.2019,po. no:55769,dt:12.01.2019,Req. no:46568,dt:09.01.2019*	**Sales**	4136		1,459.00
	Carried Over			54,24,594.75	56,74,168.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,74,168.16
21-Jan-19	By **(as per details)**	**Sales**	4137		1.00
	B & C Estates **353.00 Dr**				
	Sales @ Nil Rated **336.00 Cr**				
	Sales @ 12% **15.00 Cr**				
	CGST **1.00 Cr**				
	Being saales amde to BNC estates towards Stationery against vide billno:4137,dt:16.01.2019,po. no:55123,dt:12.12.2018,Req. no:46013,dt:12.12.2018				
	By **(as per details)**	**Sales**	4138		180.00
	B & C Estates **2,360.00 Dr**				
	Sales of Goods @18% **2,000.00 Cr**				
	CGST **180.00 Cr**				
	Being sales made to BNC estates towards Hardware materials against vide billn o:4138,dt:16.01. 2019,po.no:55509,dt:28.12.2018, Req.no:46336,dt:27.12.2018				
	By **(as per details)**	**Sales**	4139		67.50
	B & C Estates **887.00 Dr**				
	Sales of Goods @18% **752.00 Cr**				
	CGST **67.50 Cr**				
	Being saales made to BNC estates towards Hardware materials against vide billno:4139,dt:16.01. 2019,po.no:54784,dt:24.11.2018, Req.no:45686,dt:21.11.2018				
	By **(as per details)**	**Sales**	4140		35.00
	Mayflower Grand Owners Association **460.00 Dr**				
	Sales of Goods @18% **390.00 Cr**				
	CGST **35.00 Cr**				
	Being sales made to MFGOA towards Consumables against vide billno:4140,dt:16.01.2019,po. no:55121,dt:12.12.18,Req. no:46008,dt:12.12.2018				
	By **(as per details)**	**Sales**	4141		1,950.50
	B & C Estates **25,571.00 Dr**				
	Sales of Goods @18% **21,670.00 Cr**				
	CGST **1,950.50 Cr**				
	Being sales made to BNC estates towards Electrical materials against vide bill no:4141,dt:16.01.2019,po. no:;55216,dt:17.12.2018,Req. no:46100,dt:15.12.2018				
	Carried Over			54,24,594.75	56,76,402.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,76,402.16
21-Jan-19	By **(as per details)**	**Sales**	4142		10,061.49
	B & C Estates 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	CGST 10,061.49 Cr				
	Round Off **0.21 Cr**				
	Being sasales made to BNC estates towards Cement against vide billno:4142,dt:16.01.2019,po. no:55490,dt:27.12.2018,Req. no:46216,dt:20.12.2018				
	By **(as per details)**	**Sales**	4143		3,976.50
	Silver Oak Villas LLP 52,137.00 Dr				
	Sales of Goods @18% 44,184.00 Cr				
	CGST 3,976.50 Cr				
	Being sales made to SOVLLP towards Carpentry against ivde billno:4143,dt:16.01.2019,po. no:55740,dt:09.01.2019,Req. no:46549,dt:09.01.2019				
	By **(as per details)**	**Sales**	4144		324.00
	Paramount Estates 4,248.00 Dr				
	Sales of Goods @18% 3,600.00 Cr				
	CGST **324.00 Cr**				
	Being sales made to Paramount estates towardrs Electrical materials against vide billno:4144, dt:16.01.2019,po.no:55866,dt:12. 01.2019,Req.no:46650,dt:12.01. 2019				
	By **(as per details)**	**Sales**	4145		1,950.50
	Paramount Estates 25,571.00 Dr				
	Sales of Goods @18% 21,670.00 Cr				
	CGST 1,950.50 Cr				
	Being sales amde to Paramount estates towards Electrical materials against vide billno:4145, dt:16.01.2019,po.no:55624,dt:03. 01.2019,Req.no:46444,dt:03.01. 2019				
	By **(as per details)**	**Sales**	4146		935.00
	Kadakia & Modi Housing 12,259.00 Dr				
	Sales of Goods @18% 10,389.00 Cr				
	CGST **935.00 Cr**				
	Being saales m ade to KNM towards Plumbing materials against vide bill no:4146,dt:17.01.2019,po. no:55335,dt:20.12.2018,Req. no:46172dt:19.12.2018				
	Carried Over			54,24,594.75	56,93,649.65

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	56,93,649.65
21-Jan-19	By **(as per details)**	**Sales**	4147		151.00
	Kadakia & Modi Housing 1,982.00 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	CGST 151.00 Cr				
	Being sales made to KNM towarrds Electrical materials against vide bill no:4147,dt:17.01. 2019,po.no:55112,dt:12.12.2018, Req.no:46003,dt:12.12.2018				
	By **(as per details)**	**Sales**	4148		1,534.50
	Silver Oak Villas LLP 20,119.00 Dr				
	Sales of Goods @18% 17,050.00 Cr				
	CGST 1,534.50 Cr				
	Being sales made to SOVLLP towards Plumbing& Electrical materials against ivde billno:4148, dt:17.01.2019,po.no:55660,dt:07. 011.2019,Req.no:46485,dtd:05.01. 2019				
	By **(as per details)**	**Sales**	4149		123.50
	Silver Oak Villas LLP 1,621.00 Dr				
	Sales of Goods @18% 1,374.00 Cr				
	CGST 123.50 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide billno:4149,dt:17.01. 2019,po.no:55743,dt:09.01.2019, Req.no:46560,dt:09.01.2019				
	By **(as per details)**	**Sales**	4150		3,191.25
	Nilgiri Estates 41,841.00 Dr				
	Sales of Goods @18% 35,458.50 Cr				
	CGST 3,191.25 Cr				
	Being sales made to Nilgiri estates towardss Granite against vide billno:4150,dt:17.01.2019,po. no:55605,dt:03.01.2019,Req. no:46415,dt:02.01.2019				
	By **(as per details)**	**Sales**	4151		2,679.60
	Nilgiri Estates 35,133.00 Dr				
	Sales of Goods @18% 29,773.80 Cr				
	CGST 2,679.60 Cr				
	Being saales made to Nilgiri estates towards Granite against vide bill no:17.01.2019,po. no:55603,dt:03.01.2019,Req. no:46416,dt:02.01.2019				
	Carried Over			54,24,594.75	57,01,329.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,01,329.50
21-Jan-19	By **(as per details)** **Silver Oak Villas LLP** 2,733.00 Dr **Sales of Goods @18%** 2,316.00 Cr **CGST** 208.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide billno:4152,dt:17.01.2019,po. no:54943,dt:01.12.2018,Req. no:45873,dt:01.12.2018*	**Sales**	4152		208.50
	By **(as per details)** **Sandi Srikanth** 6,405.00 Dr **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.60 Cr *Being sales amde to Sandi srikanth towards Paints against vide bill no:4153,dt:17.01.2019,po. no:55912,dt:16.01.2019,Req. no:46675,dt:14.01.2019(Silver Oak Villas llp)*	**Sales**	4153		488.60
	By **(as per details)** **Silver Oak Villas LLP** 37,209.00 Dr **Sales of Goods @18%** 31,533.00 Cr **CGST** 2,838.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide billno:4154,dt:17.01.2019,po. no:55898,dt:14.01.2019,Req. no:46677,dt:14.01.2019*	**Sales**	4154		2,838.00
	By **(as per details)** **Vista Homes** 15,976.00 Dr **Sales of Goods @18%** 13,539.00 Cr **CGST** 1,218.50 Cr *Being sales madde to Vista homes towards Electrical materials against vide billno:4155,dt:17.01.2019,po. no:55746,dt:10.01.2019,Req. no:46555,dt:09.01.2019*	**Sales**	4155		1,218.50
	By **(as per details)** **Vista Homes Owners Association** 21,795.00 Dr **Sales @ 12%** 19,460.00 Cr **CGST** 1,167.50 Cr *Being sales made to VHOA towards Electrical materials against vide billno:4156,dt:17.01.2019,po. no:55857,dt:12.01.2019,req. no:46643,dt:12.01.2019*	**Sales**	4156		1,167.50
	Carried Over			54,24,594.75	57,07,250.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,07,250.60
21-Jan-19	By **(as per details)**	**Sales**	4157		4,462.50
	Vista Homes 58,506.00 Dr				
	Sales of Goods @18% 49,581.00 Cr				
	CGST 4,462.50 Cr				
	Being sasles made to Vista homes towards Electrical materials against vide billno:4157,dt:17.01.2019,po. no:55750,dt:10.01.2019,Req. no:46555,dt:09.01.2019				
	By **(as per details)**	**Sales**	4158		5,036.00
	Vista Homes 66,027.00 Dr				
	Sales of Goods @18% 55,955.00 Cr				
	CGST 5,036.00 Cr				
	Being sales amde to Vista homes towards Plumbing materials against vide bill no:4158,dt:17.01.2019,po. no:55779,dt:10.01.2019,Req. no:46558,dt:09.01.2019				
	By **(as per details)**	**Sales**	4159		1,673.00
	Vista Homes 21,934.00 Dr				
	Sales of Goods @18% 18,588.00 Cr				
	CGST 1,673.00 Cr				
	Being sales made to vista homes towards Plumbing materials against vide billno:419,dt:17.01.2019,po. no:55781,dt:10.01.2019,req. no:46558,dt:09.01.2019				
	By **(as per details)**	**Sales**	4161		139.00
	Modi Realty Miryalguda LLp 1,823.00 Dr				
	Sales of Goods @18% 1,545.00 Cr				
	CGST 139.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide billno:4161,dt:18.01.2019,po. no:55707,dt:08.01.2019,Req. no:46534,dt:08.01.2019				
	By **(as per details)**	**Sales**	4162		47.00
	Modi Realty Miryalguda LLp 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 47.00 Cr				
	being sales made to MRMLLP towards Paints against vide billno:4162,dt:18.01.2019,po. no:55703,dt:08.01.2019,Req. no:46535,dt:08.01.2019				
	Carried Over			54,24,594.75	57,18,608.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,18,608.10
21-Jan-19	By **(as per details)**	**Sales**	4163		227.10
	Modi Realty Miryalguda LLp 2,979.00 Dr				
	Sales of Goods @18% 2,524.80 Cr				
	CGST 227.10 Cr				
	Being sales made to MRMLLP towards Paints against vide billno:4163,dt:18.01.2019,po. no:55496,dt:27.12.2018,Req. no:46327,dt:26.12.2018				
	By **(as per details)**	**Sales**	4164		589.40
	Modi Realty Miryalguda LLp 7,729.00 Dr				
	Sales of Goods @18% 6,550.20 Cr				
	CGST 589.40 Cr				
	Being sales made to MRMLLP towards plumbing materials against vide bill no:4164,dt:18.01.2019,po. no:55368,dt:21.12.2018,Req. no:46227,dt:20.12.2018				
	By **(as per details)**	**Sales**	4165		268.00
	Modi Realty Miryalguda LLp 3,516.00 Dr				
	Sales of Goods @18% 2,980.00 Cr				
	CGST 268.00 Cr				
	Being sasles made to MRMLLP towards Hardware materials against vide billno:4165,dt:18.01. 2019,po.no:55093,dt:11.12.2018, Req.no:45987,dt:11.12.2018				
	By **(as per details)**	**Sales**	4166		61.00
	Modi Realty Miryalguda LLp 802.00 Dr				
	Sales of Goods @18% 680.00 Cr				
	CGST 61.00 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide billno:4166,dt:18.01.2019,po. no:54037,dt:22.10.2018,Req. no:45071,dt:20.10.2018				
	By **(as per details)**	**Sales**	4167		1,998.00
	Modi Realty Miryalguda LLp 26,197.00 Dr				
	Sales of Goods @18% 22,201.00 Cr				
	CGST 1,998.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against vide billn o:4167,dt:18.01.2019,po. no:55855,dt:12.01.2019,Req. no:46641,dt:12.01.2019				
	Carried Over			54,24,594.75	57,21,751.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,21,751.60
21-Jan-19	By **(as per details)**	**Sales**	4168		4,014.00
	Modi Realty Miryalguda LLp 52,628.00 Dr				
	Sales of Goods @18% 44,600.00 Cr				
	CGST 4,014.00 Cr				
	Being sales made to MRMLLP towards Electrical materials against ivde billno:4168,dt:18.01.2019,po. no:55858,dt:12.01.2019,req. no:46641,dt:12.01.2019				
	By **(as per details)**	**Sales**	4169		2,758.35
	K.Srinu 36,163.00 Dr				
	Sales of Goods @18% 30,646.30 Cr				
	CGST 2,758.35 Cr				
	Being sales made to K.Srinu towards Paints against vide bill no:4169,dt:18.01.2019,po. no:55918,dt:16.01.2019,Req. no:46699,dt:16.01.2019(AVR Gulmohar Homes)				
	By **(as per details)**	**Sales**	4170		19.00
	Paramount Estates 248.00 Dr				
	Sales of Goods @18% 210.00 Cr				
	CGST 19.00 Cr				
	Being sales made to Paramount estates rowards Paints against vide billn o:4170,dt:18.01.2019,po. no:55910,dt:16.01.2019,Req. no:46649,t:12.01.2019				
	By **(as per details)**	**Sales**	4171		3,492.50
	Modi Realty Miryalguda LLp 45,793.00 Dr				
	Sales of Goods @18% 38,808.00 Cr				
	CGST 3,492.50 Cr				
	Being sales made to MRMLLP towards granite against vide billno:4171,dt:18.01.2019,po. no:55565,dt:02.01.2019,Req. no:46322,dt:24.12.2018				
	By **(as per details)**	**Sales**	4172		148.50
	Paramount Estates 2,455.00 Dr				
	Sales @ 12% 1,526.00 Cr				
	Sales of Goods @18% 632.00 Cr				
	CGST 148.50 Cr				
	Being sales made to paramount estates towards stationery against vide billno:4172,dt:18.01.2019,po. no:55891,dt:14.01.2019,req. no:46666,dt:14.01.2019				
	Carried Over			54,24,594.75	57,32,183.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,32,183.95
21-Jan-19	By **(as per details)**	**Sales**	4173		339.00
	Paramount Avenue Owners Associations 5,478.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 3,636.00 Cr				
	CGST 339.00 Cr				
	Being sales made to PAOA towards Consumables against vide billn o:4173,dt:18.01.2019,po. no:55890,dt:14.01.2019,Req. no:46665,dt:14.01.019				
	By **(as per details)**	**Sales**	4174		3,767.50
	Paramount Estates 49,394.00 Dr				
	Sales of Goods @18% 41,859.00 Cr				
	CGST 3,767.50 Cr				
	Being sales made to Paramount estates towards Plumbingmaterials against vide bill no:4174,dt:18.01. 2019,po.no:55946,dt:17.01.2019, Req.no:46711,,dt:16.01.2019				
	By **(as per details)**	**Sales**	4175		944.50
	Paramount Estates 12,383.00 Dr				
	Sales of Goods @18% 10,494.00 Cr				
	CGST 944.50 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billno:4175,dt:18.01. 2019,po.no:55947,dt:17.01.2019, Req.no:46711,dt:16.01.2019				
	By **(as per details)**	**Sales**	4176		119.50
	Paramount Estates 1,567.00 Dr				
	Sales of Goods @18% 1,328.00 Cr				
	CGST 119.50 Cr				
	Being sales made to Paramount estates towards Plumbing & hardware materials against vide bill no:4176,dt:18.01.2019,po. no:55888,dt:14.01.2019,Req. no:46649,dt:12.01.2019				
	By **(as per details)**	**Sales**	4177		2,888.50
	Paramount Estates 37,871.00 Dr				
	Sales of Goods @18% 32,094.00 Cr				
	CGST 2,888.50 Cr				
	Being sales made to Paramount estates towards Electrical materials against ivde bill no:4177, dt:18.01.2019,po.no:55624,dt:03. 01.2019,Req.no:46444,dt:03.01. 2019				
	Carried Over			54,24,594.75	57,40,242.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,40,242.95
21-Jan-19	By **(as per details)** **Nilgiri Estates** 25,736.00 Dr **Sales of Goods @18%** 21,810.00 Cr **CGST** 1,963.00 Cr *Being sasles made to Nilgiri estates towards Electrical & Plumbing materials against vide billn o:4178,dt:18.01.2019,po. no:55654,dt:05.01.2019,Req. no:46471,dt:05.01.2019*	**Sales**	4178		1,963.00
	By **(as per details)** **Nilgiri Estates** 343.00 Dr **Sales of Goods @18%** 291.00 Cr **CGST** 26.00 Cr *Being sales made to Nilgiri estates towards Consumbales against vide bill no:4179,dt:18.01.2019,po. no:54707,dt:22.11.2018,Req. no:45676,dt:21.11.018*	**Sales**	4179		26.00
	By **(as per details)** **Nilgiri Estates** 2,576.42 Dr **Sales of Goods @18%** 2,183.40 Cr **CGST** 196.51 Cr *Being s ales made to Nilgiri estates towards Plumbing materials against vide billn o:4180,dt:18.01.2019,po. no:55825,dt:11.01.2019,Req. no:46611,dt:11.01.2019*	**Sales**	4180		196.51
	By **(as per details)** **Nilgiri Estates** 65,042.00 Dr **Sales of Goods @18%** 55,120.00 Cr **CGST** 4,961.00 Cr *Being sales made to Nilgiri estates towards Conumable Durables against vide billn o:4181,dt:18.01. 2019,po.no:55786,dt:10.01.2019, Req.no:46596,dt:10.01.2019,*	**Sales**	4181		4,961.00
	By **(as per details)** **Nilgiri Estates** 14,422.00 Dr **Sales of Goods @18%** 12,222.00 Cr **CGST** 1,100.00 Cr *Being sales made to Nilgiri estaets towards Plumbing materials against vide bill no:4182,dt:18.01.2019,po. no:54807,dt:26.11.2018,req. no:45749,dt:23.11.2018*	**Sales**	4182		1,100.00
	Carried Over			54,24,594.75	57,48,489.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,48,489.46
21-Jan-19	By **(as per details)**	**Sales**	4160		10,061.49
	Silver Oak Villas LLP 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	CGST 10,061.49 Cr				
	Round Off 0.21 Cr				
	Being sales maade to SOVLLP towards Cement against vide bill no:4160,dt:18.01.2019,po. no:55484,dt:27.12.2018,Req. no:46087,dt:15.12.2018				
23-Jan-19	By **(as per details)**	**Sales**	4183		8,911.00
	Silver Oak Villas LLP 1,16,832.00 Dr				
	Sales of Goods @18% 99,010.00 Cr				
	CGST 8,911.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4183,dt:19.01.2019,po. no:55666,dt:07.01.2019,Req. no:46497,dt:07.01.2019				
	By **(as per details)**	**Sales**	4184		70.75
	Silver Oak Villas LLP 929.00 Dr				
	Sales of Goods @18% 787.50 Cr				
	CGST 70.75 Cr				
	Being sales made to SILver oak villas LLp towards Paints against vide bill no:4184,dt:9.01.2019,po. no:55914,dt:16.01.2019,req. qno:46695,dt:16.01.2019				
	By **(as per details)**	**Sales**	4185		582.00
	Silver Oak Villas LLP 8,369.00 Dr				
	Sales @ Nil Rated 740.00 Cr				
	Sales of Goods @18% 6,465.00 Cr				
	CGST 582.00 Cr				
	Being sales made to SOVLLP towards Hardware & Consumables against vide bill no:4185,dt:19.01. 2019,po.no:5590,dt:16.01.2019, Req.no:46695,dt:16.01.2019				
	By **(as per details)**	**Sales**	4186		486.00
	Silver Oak Villas LLP 6,374.00 Dr				
	Sales of Goods @18% 5,402.00 Cr				
	CGST 486.00 Cr				
	Being sales made to SOVLLP towards Hardware & plumbing materials against ivde bill no:4186, dt:19.01.2019,po.no:55907,dt:16. 01.2019,Req.no:46696,dt:6. 0102019				
	Carried Over			54,24,594.75	57,68,600.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,68,600.70
23-Jan-19	By **(as per details)** **Silver Oak Villas LLP** 184.00 Dr **Sales of Goods @18%** 156.00 Cr **CGST** 14.00 Cr *Being sales made to SOVLLP towards plumbing materials against vide bill no:4187,dt:19.01.2019,po. no:55020,dt:06.12.2018,Req. no:45931,dt:05.12.2018*	**Sales**	4187		14.00
	By **(as per details)** **Silver Oak Villas LLP** 2,576.00 Dr **Sales of Goods @18%** 2,183.40 Cr **CGST** 196.30 Cr *Being Sales made to SOVLLP towards plumbing materials against vide bill no:4188,dt:19.01.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019*	**Sales**	4188		196.30
	By **(as per details)** **Silver Oak Villas LLP** 21,633.00 Dr **Sales of Goods @18%** 18,333.00 Cr **CGST** 1,650.00 Cr *Being sales made to SOVLLP towards plumbing materials against vide bill no:4189,dt:19.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018*	**Sales**	4189		1,650.00
	By **(as per details)** **Silver Oak Villas LLP** 17,374.00 Dr **Sales of Goods @18%** 14,724.00 Cr **CGST** 1,325.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:4190,dt:19.01.2019,po. no:55919,dt:16.01.2019,Req. no:46701,dt:16.01.2019*	**Sales**	4190		1,325.00
	By **(as per details)** **Silver Oak Villas LLP** 65,891.00 Dr **Sales of Goods @18%** 55,840.00 Cr **CGST** 5,025.50 Cr *Being sales made to Sovllp towards electrical materials against vide bill no:4191,dt:19.01.2019,po. no:55920,dt:16.01.2019,Req. no:46701,dt:16.01.2019*	**Sales**	4191		5,025.50
	Carried Over			54,24,594.75	57,76,811.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,76,811.50
23-Jan-19	By **(as per details)**	**Sales**	4192		541.00
	Nilgiri Estates 7,095.00 Dr				
	Sales of Goods @18% 6,013.00 Cr				
	CGST 541.00 Cr				
	Being sales made to Nilgiri estates towards Electrical materials against vide billn o:4192,dt:19.01.2019,po. no:55837,dt:;11.01.2019,Req. no:46620,dt:11.01.2019				
	By **(as per details)**	**Sales**	4193		373.00
	Nilgiri Estates 4,892.00 Dr				
	Sales of Goods @18% 4,146.00 Cr				
	CGST 373.00 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no:4193,dt:19.01.2019,po. no:55307,dt:19.12.218,Req. no:46128,dt:17.12.2018				
	By **(as per details)**	**Sales**	4194		1,502.00
	Nilgiri Estates 19,693.00 Dr				
	Sales of Goods @18% 16,689.00 Cr				
	CGST 1,502.00 Cr				
	Being sales made to nilgiri restates towards electrical materials against vide bill no:4194,dt:19.01.2019,po. no:55835,td:11.01.2019,Req. no:46620,dt:11.01.2019				
	By **(as per details)**	**Sales**	4195		58.50
	Nilgiri Estates 767.00 Dr				
	Sales of Goods @18% 650.00 Cr				
	CGST 58.50 Cr				
	Being sales made to nilgiri estates towards hardware materials against vide bill no:4195,dt:19.01.2019,po. no:55846,dt:12.01.2019,Req. no:46629,dt:11.01.2019				
	By **(as per details)**	**Sales**	4196		139.30
	Nilgiri Estates 1,824.00 Dr				
	Sales of Goods @18% 1,545.40 Cr				
	CGST 139.30 Cr				
	Being sales made towards painta against vide bill no:4196,dt:19.01. 2019,po.no:55811,dt:10.01.2019, Req.no:46566,,dt:09.01.2019				
	By **(as per details)**	**Sales**	4197		6,574.50
	Nilgiri Estates 86,200.00 Dr				
	Sales of Goods @18% 73,051.00 Cr				
	CGST 6,574.50 Cr				
	Being sales made towards electrical materials against vide bill no:4197,dt:19.01.2019,po. no:55845,dt:12.01.2019,Req. no:;46619,dt:11.01.2019				
	Carried Over			54,24,594.75	57,85,999.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,85,999.80
23-Jan-19	By **(as per details)**	**Sales**	4198		295.00
	GV Research Center Pvt Ltd **3,866.00 Dr**				
	Sales of Goods @18% **3,276.00 Cr**				
	CGST **295.00 Cr**				
	Being sales made to GV RESearch center pvt ltd towards hardware materials against vide bill no:4198, dt:19.01.2019,po.no:55963,dt:18. 01.2019,Req.no:46736,dt:18.01. 2019				
	By **(as per details)**	**Sales**	4199		10.00
	GV Research Center Pvt Ltd **132.00 Dr**				
	Sales of Goods @18% **112.00 Cr**				
	CGST **10.00 Cr**				
	Being sales made to Gv research center pvt ltd towards hardware materials against vide bill no:4199, dt:19.01.2019,po.no:55435,t:22.12. 2018,Req.no:46301,dt:22.12.2018				
	By **(as per details)**	**Sales**	4201		34.00
	GV Research Center Pvt Ltd **443.00 Dr**				
	Sales of Goods @18% **375.00 Cr**				
	CGST **34.00 Cr**				
	Being sales made to Gv research center pvt ltd towards GI-Bucket against vide bill no:4201,dt:19.01. 2019,po.no:54573,dt:17.11.2018, req.no:45587,dt:16.11.2018				
	By **(as per details)**	**Sales**	4202		47.50
	GV Research Center Pvt Ltd **620.00 Dr**				
	Sales of Goods @18% **525.00 Cr**				
	CGST **47.50 Cr**				
	Being sales made to Gv research center pvt ltd towards stationery against vide bill n o:4202,dt:19.01. 2019,po.no:54438,dt:08.11.2018, Req.no:45443,dt:08.11.2018				
	By **(as per details)**	**Sales**	4203		51.00
	Vista Homes Owners Association **667.00 Dr**				
	Sales of Goods @18% **565.00 Cr**				
	CGST **51.00 Cr**				
	Being sales made to vista homes owners associations towards consumables against vide bill no:4203,dt:21.01.2019,po. no:55733,dt:08.01.2019,Req. no:46507,dt:07.01.2019				
	Carried Over			54,24,594.75	57,86,437.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,24,594.75	57,86,437.30
23-Jan-19	By **(as per details)**	**Sales**	4204		227.55
	Vista Homes 2,981.00 Dr				
	Sales of Goods @18% 2,525.90 Cr				
	CGST 227.55 Cr				
	Being sales made to vista homes towards paints against vide bill no:420,dt:21.01.2019,po.no:55689, dt:07.01.2019.,Req.no:46482, dt:05.01.2019				
	By **(as per details)**	**Sales**	4205		177.50
	Vista Homes 3,315.00 Dr				
	Sales @ 12% 2,960.00 Cr				
	CGST 177.50 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no:4205,dt;21.01.2019,po. no:55670,dt:07.01.2019,Req. no:46473,dt:05.01.2019				
	By **(as per details)**	**Sales**	4206		40.50
	Vista Homes 531.00 Dr				
	Sales of Goods @18% 450.00 Cr				
	CGST 40.50 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:4206,dt:21.01. 2019,po.no:55671,dt:07.01.2019, Req.no:46474,dt:05.01.2019				
	To **(as per details)**	**Purchase**	1073	643.50	
	Industrial Equipment Centre 8,437.00 Cr				
	Purchase - @18% 7,150.00 Dr				
	CGST 643.50 Dr				
	Being credited to Industrial Equipment Centre towards purchases against bill no.1762 dt-9 /1/19, po no.55577 dt-3/1/19				
	To **(as per details)**	**Purchase**	1074	97.20	
	Shubham Enterprises 1,274.00 Cr				
	Purchase - @18% 1,080.00 Dr				
	CGST 97.20 Dr				
	Round Off 0.40 Cr				
	Being credited to shubham Enterprises towards purchases against billn o.7289 dt-14/1/19, po no.55528 dt-2/1/19				
	By **(as per details)**	**Sales**	4207		55.00
	Vista Homes 719.00 Dr				
	Sales of Goods @18% 609.00 Cr				
	CGST 55.00 Cr				
	Being sales made to vista homes towards Electrical materials against vide billn o:4207,dt:21.01.2019,po. no:55661,dt:07.01.2019,Req. no:46475,dt:05.01.2019				
	Carried Over			54,25,335.45	57,86,937.85

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,25,335.45	57,86,937.85
23-Jan-19	By **(as per details)**	**Sales**	4208		30.00
	Vista Homes 396.00 Dr				
	Sales of Goods @18% 336.00 Cr				
	CGST 30.00 Cr				
	Being sales made to vista homes towards Hardware materials against vide bill no:4208,dt:21.01. 2019,po.no:55643,dt:05.01.2019, Req.no:46453,dt:04.01.2019				
	To **(as per details)**	**Purchase**	1075	114.40	
	M/S Vivid World 1,500.00 Cr				
	Purchase - @18% 1,271.18 Dr				
	CGST 114.40 Dr				
	Round Off 0.02 Dr				
	Being credited to Vivid world towards purchases against bill no. 976 dt-9/1/19, po no.55830 dt-9/1 /19				
	By **(as per details)**	**Sales**	4209		337.50
	Vista Homes 4,425.00 Dr				
	Sales of Goods @18% 3,750.00 Cr				
	CGST 337.50 Cr				
	Being sales made to Vista homes towards hardware materials against vide bill no:4209,dt:21.01.2019,po. no:55358,dt:20.12.2018,req. no:46171,dt:19.12.2018				
	By **(as per details)**	**Sales**	4210		131.20
	Vista Homes 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	CGST 131.20 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide billn o:4210,dt:21.01.2019,po. no:55153,dt:13.12.2018,Req. no:46028,dt:12.12.2018				
	To **(as per details)**	**Purchase**	1076	217.06	
	Harshvardhan Agencies 2,846.00 Cr				
	Purchase - @18% 2,411.80 Dr				
	CGST 217.06 Dr				
	Round Off 0.08 Dr				
	Being credited to Harshavardhan Agencies towards purchases against bill no.3790 dt-10/1/19, po no.55558 dt-2/1/19.				
	Carried Over			54,25,666.91	57,87,436.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,25,666.91	57,87,436.55
23-Jan-19	By **(as per details)**	**Sales**	4211		537.00
	Paramount Estates 7,040.00 Dr				
	Sales of Goods @18% 5,966.00 Cr				
	CGST 537.00 Cr				
	Being sales made to paramount estates towards Hardware materials against vide billn o:4211, dt:21.01.2019,po.no:55464,dt:26. 12.2018,Req.no:46262,dt:21.12. 2018				
	To **(as per details)**	**Purchase**	1077	206.21	
	Harshvardhan Agencies 2,704.00 Cr				
	Purchase - @18% 2,291.21 Dr				
	CGST 206.21 Dr				
	Round Off 0.37 Dr				
	Being credited to Harshavardhan Agencies towards purchases against bill no.3792 dt-10/1/19, po no.54980 dt-4/12/18.				
	By **(as per details)**	**Sales**	4212		2,429.00
	Paramount Estates 31,847.00 Dr				
	Sales of Goods @18% 26,989.00 Cr				
	CGST 2,429.00 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4212,dt:21.01. 2019,po.no:55397,dt:21.12.2018, Req.no:46247,dt:21.12.2018				
	To **(as per details)**	**Purchase**	1078	217.06	
	Harshvardhan Agencies 2,846.00 Cr				
	Purchase - @18% 2,411.80 Dr				
	CGST 217.06 Dr				
	Round Off 0.08 Dr				
	Being credited to Harshavardhan Agencies towards purchases against billn o.3791 dt-10/1/19, po no.55240 dt-17/12/18				
	To **(as per details)**	**Purchase**	1079	70.65	
	M/S Vivid World 926.00 Cr				
	Purchase - @18% 785.00 Dr				
	CGST 70.65 Dr				
	Round Off 0.30 Cr				
	Being credited to Vivid world towards laser refilling against bill no.975 dt-9/1/19, po no.55831 dt-9 /1/19.				
	Carried Over			54,26,160.83	57,90,402.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,160.83	57,90,402.55
23-Jan-19	By **(as per details)**	**Sales**	4215		128.00
	B & C Estates 1,679.00 Dr				
	Sales of Goods @18% 1,423.00 Cr				
	CGST 128.00 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:4215,dt:21.01.2019,po. no:55832,dt:11.01.2019,Req. no:46603,dt:10.01.2019				
	By **(as per details)**	**Sales**	4216		685.50
	B & C Estates 8,986.00 Dr				
	Sales of Goods @18% 7,615.00 Cr				
	CGST 685.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:4216,dt:21.1.2019,po. no:55819,dt:11.01.2019,req. no:46602,dt:10.01.2019				
	By **(as per details)**	**Sales**	4217		47.00
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 47.00 Cr				
	Being sales made to BNC estates towards Paints against vide billno:4217,dt:21.01.2019,po. no:55497,dt:27.12.018,Req. no:46337,dt:27.12.2018				
	By **(as per details)**	**Sales**	4218		88.00
	B & C Estates 1,151.00 Dr				
	Sales of Goods @18% 975.00 Cr				
	CGST 88.00 Cr				
	Being sales made to BNC estates towards Hardware materials against vide bill no:4218,dt:21.01. 2019,po.no:55509,dt:28.12.2018, Req.no:46336,dt:27.12.2018				
	By **(as per details)**	**Sales**	4219		85.50
	Mayflower Grand Owners Association 1,121.00 Dr				
	Sales of Goods @18% 950.00 Cr				
	CGST 85.50 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:4219,dt:21.01.2019,po. no:55525,dt:28.112018,Req. no:46335,dt:27.12.2018				
	Carried Over			54,26,160.83	57,91,436.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,160.83	57,91,436.55
23-Jan-19	By **(as per details)**	**Sales**	4220		384.00
	Mayflower Grand Owners Association 5,631.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 345.00 Cr				
	Sales of Goods @18% 4,170.00 Cr				
	CGST 384.00 Cr				
	Being sales made to MFGOA towards Consumables against vide bill no:4220,dt:21.01.2019,po. no:55833,dt:11.01.2019,Req. no:46598,dt:10.01.2019				
	By **(as per details)**	**Sales**	4221		2,808.50
	B & C Estates 36,822.00 Dr				
	Sales of Goods @18% 31,205.00 Cr				
	CGST 2,808.50 Cr				
	Being sasles mad eto BNC estates towards Plumbing materials against vide billno:4221,dt:21.01.2019,Req. no:46578,dt:09.01.2019				
	By **(as per details)**	**Sales**	4222		8,368.50
	B & C Estates 1,09,723.00 Dr				
	Sales of Goods @18% 92,986.00 Cr				
	CGST 8,368.50 Cr				
	Being sales made to BNC estates towards Electrical materials against vide billn o:4222,dt:21.01.2019,po. no:55745,dt:10.01.2019,Req. no:46575,dt:09.01.2019				
	By **(as per details)**	**Sales**	4223		1,202.50
	Villa Orchids LLP 15,768.00 Dr				
	Sales of Goods @18% 13,363.00 Cr				
	CGST 1,202.50 Cr				
	Being sales amde to VOCLLP towards Steel against vide billn o:4223,dt:21.01.2019,po.no:53439, dt:27.09.2018,Req.no:44360,dt:11. 09.2018				
	To **(as per details)**	**Purchase**	1080	91.44	
	Reflections Electricals Pvt Ltd. 1,707.00 Cr				
	Purchase @12% State Tax 1,524.00 Dr				
	CGST 91.44 Dr				
	Round Off 0.12 Dr				
	Being credited to REflection Electricals towards purchases against bill no.2329 dt9/1/19, po no.51803 dt-16/7/18				
	Carried Over			54,26,252.27	58,04,200.05

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,252.27	58,04,200.05
23-Jan-19	By **(as per details)**	**Sales**	4224		1,075.50
	Villa Orchids LLP 14,103.00 Dr				
	Sales of Goods @18% 11,952.00 Cr				
	CGST 1,075.50 Cr				
	Being sales made to VOCLLP towards Steel against vide billn o:4224,dt:21.01.2019,po.no:53443, dt:27.09.2018,Req.no:44361,dt:11. 09.2018				
	By **(as per details)**	**Sales**	4225		23.00
	Villa Orchids LLP 300.00 Dr				
	Sales of Goods @18% 254.00 Cr				
	CGST 23.00 Cr				
	Being sales made to VOCLLP towards Consumables against vide billno:4225,dt:21.01.2019,po. no:55853,dt:12.01.2019,Req. no:46642,dt:12.01.2019				
	To **(as per details)**	**Purchase**	1081	315.00	
	Elegant Enterprises 4,130.00 Cr				
	Purchase - @18% 3,500.00 Dr				
	CGST 315.00 Dr				
	Being credited to Elegant Enterprises towards purchases against billn o.473 dt-7/1/19, po no.55459 dt-26/12/18				
	By **(as per details)**	**Sales**	4226		2,227.50
	GV Research Center Pvt Ltd 29,205.00 Dr				
	Sales of Goods @18% 24,750.00 Cr				
	CGST 2,227.50 Cr				
	Being sales made to GV Research center pvt ltd towards Hardware materials against vide billn o:4226, dt:21.01.2019,po.no:55991,dt:19. 01.2019,Req.no:46627,t:11.01. 2019				
	To **(as per details)**	**Purchase**	1082	151.20	
	Shubham Enterprises 1,982.00 Cr				
	Purchase - @18% 1,680.00 Dr				
	CGST 151.20 Dr				
	Round Off 0.40 Cr				
	Being credited to shubham enterprises towards purchases against bill no.7266 dt-11/1/19, po no.5954 dt-3/12/18				
	Carried Over			54,26,718.47	58,07,526.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,718.47	58,07,526.05
23-Jan-19	By **(as per details)**	**Sales**	4227		730.00
	GV Research Center Pvt Ltd 9,572.00 Dr				
	Sales of Goods @18% 8,112.00 Cr				
	CGST 730.00 Cr				
	Being sales made to GV Research Center pvt ltd towards Tools against vide bill no:4227,dt:21.01. 2019,po.no:56004,dt:19.01.2019, Req.no:46734,dt:18.01.2019				
	By **(as per details)**	**Sales**	4228		178.00
	GV Research Center Pvt Ltd 2,336.00 Dr				
	Sales of Goods @18% 1,980.00 Cr				
	CGST 178.00 Cr				
	Being sales made to GV research center pvt ltd towards Hardware materials against vide billn o:4228, dt:21.01.2019,po.no:55992,dt:19. 01.2019,Req.no:4625,dt:11.01. 2019				
	By **(as per details)**	**Sales**	4229		91.50
	Kadakia & Modi Housing 1,707.00 Dr				
	Sales @ 12% 1,524.00 Cr				
	CGST 91.50 Cr				
	Being sales made to KNM towards Electrical materials against vide billn o:4229,dt:21.01.2019,o. no:55928,dt:17.01.2019,Req.. no:46709,dt:16.01.2019				
	To **(as per details)**	**Purchase**	1085	58.50	
	M/S Vivid World 767.00 Cr				
	Purchase - @18% 650.00 Dr				
	CGST 58.50 Dr				
	Being credited to Vivid World towards purchases against bill no. 984 dt-12/1/19, po no.55954 dt-12 /1/19.				
	To **(as per details)**	**Purchase**	1086	97.00	
	Sri Raja Rajeshwara Traders 1,274.00 Cr				
	Purchase - @18% 1,080.00 Dr				
	CGST 97.00 Dr				
	Being credited to Sri Raja Rajeshwara Traders towards purchases against bill no.02346 dt -14/1/19, po no.55778 dt-10/1/19				
	By **(as per details)**	**Sales**	4230		350.50
	Kadakia & Modi Housing 6,539.00 Dr				
	Sales @ 12% 5,838.00 Cr				
	CGST 350.50 Cr				
	Being sales made to KNM towards electrical materials against vide billno:4230,dt:21.01.2019,po. no:55995,dt:19.011.2019,Req. no:46751,dt:18.01.2019				
	Carried Over			54,26,873.97	58,08,876.05

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,873.97	58,08,876.05
23-Jan-19	By **(as per details)**	**Sales**	4231		112.00
	GV Research Center Pvt Ltd 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	CGST 112.00 Cr				
	Being sales made to GV Research Cnter pvt ltd towards Gova Rope against vide bill no:4231,dt:21.01.2019,po.no:56003,dt:19.01.2019, Req.no:46729,dt:17.01.2019				
	By **(as per details)**	**Sales**	4232		112.00
	Kadakia & Modi Housing 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	CGST 112.00 Cr				
	Being sales mad eto KNM towards Gova Rope against vide billno:4232,dt:21.01.2019,po.no:55877,dt:12.01.2019,Req.no:46660,dt:12.01.2019				
	By **(as per details)**	**Sales**	4233		47.00
	Kadakia & Modi Housing 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 47.00 Cr				
	Being sales made to KN towards Paints against vide billn o:4233, dt:21.01.2019,po.no:55836,dt:11.01.2019,Req.no:46607,dt:11.01.2019				
	By **(as per details)**	**Sales**	4234		196.30
	Kadakia & Modi Housing 2,576.00 Dr				
	Sales of Goods @18% 2,183.40 Cr				
	CGST 196.30 Cr				
	Being sales mad eto KNM towards Plumbing materials against vide bill no:4234,dt:21.01.2019,po.no:55593,dt:03.01.2019,Req.no:46407,dt:02.01.2019				
	By **(as per details)**	**Sales**	4235		928.97
	Kadakia & Modi Housing 12,179.86 Dr				
	Sales of Goods @18% 10,321.92 Cr				
	CGST 928.97 Cr				
	Being sales ade to KNM towards granite against vide bil no:4235, dt:21.01.2019,po.no:54393,dt:06.11.2018,Req.no:45340,dt:02.11.2018				
	Carried Over			54,26,873.97	58,10,272.32

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,873.97	58,10,272.32
23-Jan-19	By **(as per details)** **Kadakia & Modi Housing** 37,117.00 Dr **Sales of Goods @18%** 31,455.00 Cr **CGST** 2,831.00 Cr *Being sales made to KNM towards Plumbing materials against vide bill no;4236,dt:21.01.2019,po. no:55818,dt:11.01.2019,req. no:46608,dt:11.01.2019*	**Sales**	4236		2,831.00
	By **(as per details)** **Kadakia & Modi Housing** 39,932.00 Dr **Sales of Goods @18%** 33,841.00 Cr **CGST** 3,045.50 Cr *Being sales made to KNM towards Plumbing materials against vide bill no:4237,dt:21.01.2019,po. no:55818,dt:11.01.2019,Reqq. no:46608,dt:11.01.2019*	**Sales**	4237		3,045.50
	By **(as per details)** **Nilgiri Estates** 24,756.00 Dr **Sales of Goods @18%** 20,979.40 Cr **CGST** 1,888.30 Cr *Being sales made to Carpentry against vide bill no:4238,dt:22.01. 2019,po.no:55237,dt:17.12.2018, Req.no:46129,dt:17.12.2018*	**Sales**	4238		1,888.30
	By **(as per details)** **Nilgiri Estates** 552.00 Dr **Sales of Goods @18%** 468.00 Cr **CGST** 42.00 Cr *Being sales maade to Nilgiri estates towardds Paints against vide billno:4239,dt:22.01.2019,po. no:55629,dt:04.01.019,Req. no:46455,dt:04.01.2019*	**Sales**	4239		42.00
	By **(as per details)** **K.Satish Kumar** 10,504.00 Dr **Sales of Goods @18%** 8,901.72 Cr **CGST** 801.14 Cr *Being sales made to K.Satish Kumar towards Paints against vide bill no:4240,dt:22.01.2019,po. no:558620,dt:12.01.2019,Req. no:46616,dt:11.01.2019(nilgiri estates)*	**Sales**	4240		801.14
	Carried Over			54,26,873.97	58,18,880.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,873.97	58,18,880.26
23-Jan-19	By **(as per details)**	**Sales**	4241		138.20
	A.Basha 1,814.00 Dr				
	Sales of Goods @18% 1,537.60 Cr				
	CGST 138.20 Cr				
	Being sales made to A.basha towards paints against vide bill no:4241,dt:22.01.2019,po. no:56019.dt:19.01.2019,req. no:46771,dt:19.01.2019				
	By **(as per details)**	**Sales**	4242		6,180.00
	Vista Homes 81,023.00 Dr				
	Sales of Goods @18% 68,663.00 Cr				
	CGST 6,180.00 Cr				
	Being sales made to Vista homes stowards hardware materials against vide bill no:4242,dt:22.01. 2019,po.no:55662,dt:07.01.2019, Req.no46478,dt:0.01.2019				
	By **(as per details)**	**Sales**	4243		5,513.60
	Vista Homes 72,292.00 Dr				
	Sales of Goods @18% 61,264.80 Cr				
	CGST 5,513.60 Cr				
	Being sales made to vista homes towards hardware materials against vide bill no;4243,ddt:22.01.2019, po.no:55763,dt:10.01.2019,Req. no:46552,dt:09.012019				
	By **(as per details)**	**Sales**	4244		153.00
	Vista Homes 2,006.00 Dr				
	Sales of Goods @18% 1,700.00 Cr				
	CGST 153.00 Cr				
	Being sales made to vista homes towards hardware materials against vide bill no:4244,dt:22.01.2019,po. no:54425,dt:08.11.2018,Req. no:45402,dt:05.11.2018				
	By **(as per details)**	**Sales**	4247		2,320.12
	Nilgiri Estates 30,421.00 Dr				
	Sales of Goods @18% 25,780.75 Cr				
	CGST 2,320.12 Cr				
	Round Off 0.01 Cr				
	Being Sales made to nilgiri estates towards granite againts vide bill no:4247,dt:22.01.2019,po. no:55605,dt:03.01.2019,Req. no:46415,dt:02.01.2019				
	Carried Over			54,26,873.97	58,33,185.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,873.97	58,33,185.18
23-Jan-19	By **(as per details)**	**Sales**	4245		1,031.39
	Silver Oak Villas LLP 13,520.00 Dr				
	Sales of Goods @18% 11,457.22 Cr				
	CGST 1,031.39 Cr				
	Being sales made to SOVLLP towards granite against vide bill no:4245,dt:22.01.2019,po. no:55532,dt:31.12.2018,Req. no:46312,dt:22.12.2018				
	By **(as per details)**	**Sales**	4246		3,128.74
	Silver Oak Villas LLP 41,020.00 Dr				
	Sales of Goods @18% 34,762.52 Cr				
	CGST 3,128.74 Cr				
	Being sales made to sovllp towards granite against vide bill no:4246,dt:22.01.2019,po. no:55533,dt:31.12.2018,Req. no:46312,dt:22.12.2018				
	By **(as per details)**	**Sales**	4248		1,420.50
	Silver Oak Villas LLP 18,626.00 Dr				
	Sales of Goods @18% 15,785.00 Cr				
	CGST 1,420.50 Cr				
	Being sales made to Sovllp towards granite against vide bill no:4248,dt:22.01.2019,po. no:55026,ddt:06.12.2018,Req. no:45885,dt:03.12.2018				
	By **(as per details)**	**Sales**	4249		142.00
	B & C Estates 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	CGST 142.00 Cr				
	Being sales made to Bnc estates towards consumables against vide bill no:4249,dt:22.01.2019,po. no:55823,dt:11.01.2019,Req. no:4599,dt:10.1.2019				
25-Jan-19	By **(as per details)**	**Sales**	Admin-1		6,173.10
	Modi Realty Miryalguda LLp 80,936.00 Dr				
	Admin Expenses @18% 68,590.00 Cr				
	CGST 6,173.10 Cr				
	Round Off **0.20 Dr**				
	Being sales Made to Modi realty Miriyalaguda llp towards A.Sridhar salary from Aug-18 to Dec-18				
	By **(as per details)**	**Sales**	Admin-2		6,173.10
	Serene Constructions LLP 80,936.00 Dr				
	Admin Expenses @18% 68,590.00 Cr				
	CGST 6,173.10 Cr				
	Round Off **0.20 Dr**				
	Being sales made to serene constructions llp towards a.Sridhar salary from Aug-18 to Dec-18				
	Carried Over			54,26,873.97	58,51,254.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,26,873.97	58,51,254.01
25-Jan-19	By **(as per details)**	**Sales**	Admin-3		6,360.21
	Kadakia & Modi Housing 83,389.00 Dr				
	Admin Expenses @18% 70,669.00 Cr				
	CGST 6,360.21 Cr				
	Round Off **0.42 Dr**				
	Being sales made to Kadakia & Modi Housing towardss A.Sridhar salary from Aug-18 to Dec-18				
	To **(as per details)**	**Purchase**	1087	2,735.00	
	Ajay C Mehta 35,858.00 Cr				
	Audit Fee@18% 30,388.00 Dr				
	CGST 2,735.00 Dr				
	Being credited to Ajay Mehta towards audit fee for fy-2017-18 against bill dt-24/1/19				
28-Jan-19	To **(as per details)**	Bank Payment	BP-4	1,713.60	
	Labour Charges@ 18% 19,040.00 Dr				
	CGST 1,713.60 Dr				
	TDS Payable 17-18 **381.00 Cr**				
	Round Off **0.20 Cr**				
	Yes Bank Ltd 22,086.00 Cr				
	Being transfered to Sr Engineering Works towards powder coating charges against bill no.064 dt-21/1 /19				
	To **(as per details)**	**Purchase**	1090	19,484.46	
	Shah Traders 2,55,463.00 Cr				
	Purchase - @18% 2,16,494.00 Dr				
	CGST 19,484.46 Dr				
	Round Off **0.08 Dr**				
	Being credited to Shah Traders towards purchases against bill no. 2904 dt-9/1/19, p;o no.55693 dt-9 /1/19.				
	To **(as per details)**	**Purchase**	1091	8,598.78	
	Shah Traders 1,12,740.00 Cr				
	Purchase - @18% 95,542.00 Dr				
	CGST 8,598.78 Dr				
	Round Off **0.44 Dr**				
	Being credited to Shah Traders towards purchases against billno. 2940 dt-11/1/19, po no.55693 dt-8 /1/19				
	To **(as per details)**	**Purchase**	1092	8,922.42	
	Shah Traders 1,16,983.00 Cr				
	Purchase - @18% 99,138.00 Dr				
	CGST 8,922.42 Dr				
	Round Off **0.16 Dr**				
	Being credited to Shah Traders towards purchases against bill no. 2916 dt-10/1/19, po no.55693 dt-10 /1/19				
	Carried Over			54,68,328.23	58,57,614.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,68,328.23	58,57,614.22
28-Jan-19	To **(as per details)** **Sree Balaji Granites** 1,03,082.00 Cr **Purchase - @18%** 87,358.00 Dr **CGST** 7,862.00 Dr *Being credited to Sree Balaji Granites towards purchases against bill no.00386 dt-21/12/18, po no.55280 dt-18/12/18.*	**Purchase**	1093	7,862.00	
	To **(as per details)** **Sree Balaji Granites** 36,876.00 Cr **Purchase - @18%** 31,170.00 Dr **CGST** 2,853.00 Dr *Being credited to Sree Balaji Granites towards purchases against bill no.00387 dt-21/12/18, po no.55280 dt-18/12/18.*	**Purchase**	1094	2,853.00	
	To **(as per details)** **P Satish Kumar** 1,45,610.00 Cr **Purchase - @18%** 1,23,398.00 Dr **CGST** 11,105.86 Dr **Round Off** **0.28 Dr** *Being credited to P.Satishkumar towards purchases against bill no. 106 dt-22/1/19, po no.51542 dt+5/7 /18.*	**Purchase**	1095	11,105.86	
	To **(as per details)** **Premier Engineering Corporation** 3,44,499.94 Cr **Purchase - @18%** 2,91,949.11 Dr **CGST** 26,275.42 Dr **Round Off** **0.01 Cr** *Being credited to premier engineering Corportions towardrs purchase of Electrical materials against vide bill no:SAL/18-19 /1291,dt:17.01.2019,po.no:55874 /708,dt:14.01.2019*	**Purchase**	1097	26,275.42	
	To **(as per details)** **Ganesh Tube Traders** 1,95,580.00 Cr **Purchase - @18%** 1,65,745.80 Dr **CGST** 14,917.10 Dr *Being credited to Ganesh Tube traders towards purchase of Plumbing materials against vide bill no:745,dt:10.01.2019,po.no:55702 /694,dt:09.01.2019*	**Purchase**	1099	14,917.10	
	Carried Over			55,31,341.61	58,57,614.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,31,341.61	58,57,614.22
28-Jan-19	To **(as per details)** **Praful Sanitary** 61,428.00 Cr **Purchase - @18%** 52,057.20 Dr **CGST** 4,685.40 Dr *being credited to Praful sanitary towards purchase of Plumbing materials against vide bill no:Ps/18 -19/1030,sr:09.01.2019,po. no:55704/694,dt:09.01.2019*	**Purchase**	1100	4,685.40	
	To **(as per details)** **Shubham Enterprises** 20,815.00 Cr **Purchase - @18%** 17,640.00 Dr **CGST** 1,587.50 Dr *Being sales made to Shubham Enetrprises towards electricl materials against vide bill no:7268, dt:11.01.2019,po.no:55413//667, dt:22.12.2018*	**Purchase**	1101	1,587.50	
	To **(as per details)** **Venkataramana Stationery & Binding Works** **179.00 Cr** **Purchase @12% State Tax** 160.00 Dr **CGST** **9.50 Dr** *Being credited to Venkataramana Stationery & Binding Works towards stationery against vide bill n o:797,dt:14.012019,po.no:55788 /702,dt:10.01.2019*	**Purchase**	1102	9.50	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 6,018.00 Cr **Purchase - @18%** 5,100.00 Dr **CGST** **459.00 Dr** *Being credited to Venkstsrsmsns Sttionery & Binding works towards Purchase of stationery against vide bill no:748,dt:2.1.2019,po. no:55394/9995,dt:21.12.218*	**Purchase**	1103	459.00	
	To **(as per details)** **Premier Engineering Corporation** 8,060.00 Cr **Purchase - @18%** 6,830.78 Dr **CGST** **614.61 Dr** *Being credited to premier engineering Corporations towards purchase of electrical materials against vide bill no:SAL/18-19 /1282,dt:14.01.2019,po.no:55527 /677,dt:02.01.2019*	**Purchase**	1104	614.61	
	Carried Over			55,38,697.62	58,57,614.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,38,697.62	58,57,614.22
28-Jan-19	To **(as per details)** **Sri Raja Rajeshwara Traders** 9,640.00 Cr **Purchase - @18%** 8,170.00 Dr **CGST** 735.00 Dr *Being sales made to Sri raja Rajeshwara traders towards purchase of hardware materials against vide bill no:02309,dt:03.01.2019,po.no:555118673,dt:02.01.2019*	**Purchase**	1105	735.00	
	To **(as per details)** **A.Chandrashekhar** 9,822.00 Cr **Purchase - @18%** 8,400.00 Dr **CGST** 711.00 Dr *Being credited to A. Chandrashekhar towards purchase of Consumables against vide bill no:014,dt:07.01.2019,po.no:55522/675,dt:02.01.2019*	**Purchase**	1106	711.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 9,856.00 Cr **Purchase @12% State Tax** 8,800.00 Dr **CGST** 528.00 Dr *Being credited to Reflections Electricals Pvt ltd towards purchase of electrical materials against vide bill no:2373,dt:16.01.2019,po.no:55749/700,dt:12.01.2019*	**Purchase**	1107	528.00	
	To **(as per details)** **Shubham Enterprises** 1,60,930.00 Cr **Purchase - @18%** 1,36,381.00 Dr **CGST** 12,274.50 Dr *Being sales made to shubham Enterprises towards Purchase of electrical materials against vide bill no:7288,dt:14.01.2019,po. no:55748/700,dt:14.01.2019*	**Purchase**	1110	12,274.50	
	To **(as per details)** **Ganesh Tube Traders** 30,066.00 Cr **Purchase - @18%** 25,480.00 Dr **CGST** 2,293.00 Dr *Being credited to Ganesh Tube traders towards Purchase of plumbing materials against vide bill n o:724/03.01.2019,po.no:55272/649,dt18.12.2018*	**Purchase**	1111	2,293.00	
	Carried Over			55,55,239.12	58,57,614.22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,55,239.12	58,57,614.22
28-Jan-19	To **(as per details)** **Ganesh Tube Traders** 30,066.00 Cr **Purchase - @18%** 25,480.00 Dr **CGST** 2,293.00 Dr *Being credited to Ganesh Tube traders towards Purchase of plumbing materials against vide bill n o:724/03.01.2019,po.no:55272 /649,dt18.12.2018*	**Purchase**	1112	2,293.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 41,089.00 Cr **Purchase - @18%** 34,821.50 Dr **CGST** 3,133.75 Dr *Being credited to Prince piping systems Pvt Ltd towards purchase of plumbing materials against vide bill no:15091/18-19,dt:07.01.2019, po.no:55561/686,dt:02.01.2019*	**Purchase**	1113	3,133.75	
	To **(as per details)** **Harshvardhan Agencies** 42,268.00 Cr **Purchase - @18%** 35,820.20 Dr **CGST** 3,223.90 Dr *Being credited to Harshvardhan Agencies towards purchase of Plumbing materials against vide bill no:HA/3777/1-19,dt:09.01.19,po. no:55699/695,dt:09.01.2019*	**Purchase**	1114	3,223.90	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 1,01,494.00 Cr **Purchase - @18%** 86,012.00 Dr **CGST** 7,741.00 Dr *Being credited to Reflections electricals pvt ltd towards purchase of electrical materials against vide bill no:2379,dt:17.01. 2019,po.no:55882/709,dt:4.01. 2019*	**Purchase**	1115	7,741.00	
	To **(as per details)** **Jinkrupa Agency** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being sales made to Jinkrupa agency towards purchase of plumbingmaterials against vide bill no:1116,dt:17.01.2019po.no:55755 /699,dt:12.01.2019*	**Purchase**	1116	1,260.00	
	Carried Over			55,72,890.77	58,57,614.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,72,890.77	58,57,614.22
28-Jan-19	To **(as per details)**	**Purchase**	1117	2,415.52	
	Praful Sanitary 31,670.00 Cr **Purchase - @18%** 26,838.95 Dr **CGST** 2,415.52 Dr **Round Off** 0.01 Dr *Being credited to Praful sanitary towards purchase of Plumbing materials against vide ill no:PS/18 -19/1039,dt:12.01.2019,po. no:55563/686,dt:08.01.2019*				
	To **(as per details)**	**Purchase**	1118	4,242.57	
	Praful Sanitary 55,624.00 Cr **Purchase - @18%** 47,138.85 Dr **CGST** 4,242.57 Dr **Round Off** 0.01 Dr *Being credited to Praful sanitary towards Purchase of Plumbing materials against vide bill no:PS/18 -19/1035,dt:10.01.2019,po. no:55563/686,d:08.01.2019*				
	To **(as per details)**	**Purchase**	1119	17,293.54	
	Premier Engineering Corporation 2,26,739.00 Cr **Purchase - @18%** 1,92,151.92 Dr **CGST** 17,293.54 Dr *Being credited to premier engineering corporation towards Purchase of electrical materials against vide bill no:SAL/18-19 /1281,dt:1281,dt:14.01.2019,po. no:55657/691,dt:07.01.2019*				
	To **(as per details)**	**Purchase**	1120	967.50	
	Harshvardhan Agencies 12,687.00 Cr **Purchase - @18%** 10,752.00 Dr **CGST** 967.50 Dr *Being credited to Harshvardhan Agencies towards Purchase of plumbingmaterials against vide bill no;HA/3780/18-119,dt:10.01.2019, po.no:55736/698,dt:10.01.2019*				
	To **(as per details)**	**Purchase**	1121	1,302.00	
	Sri Raja Rajeshwara Traders 17,064.00 Cr **Purchase - @18%** 14,460.00 Dr **CGST** 1,302.00 Dr *Being sales made to sri raja Rajeshwara traders towards purchase of hardware materials against vide bill no;02345,dt:14.01. 2019,po.no:557353/699,dt:12.01. 2019*				
	Carried Over			55,99,111.90	58,57,614.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,99,111.90	58,57,614.22
28-Jan-19	To **(as per details)**	**Purchase**	1122	8,876.36	
	Cosmo Durables Pvt Ltd 1,16,379.00 Cr **Purchase - @18%** 98,626.27 Dr **CGST** 8,876.36 Dr **Round Off** **0.01 Dr** *Being credited to Cosmo durables pvt ltd towards Purchase of plumbing materials against vide bill no:2203,dt:10.01.2019,po. no:55663/692,dt:07.01.2019*				
	To **(as per details)**	**Purchase**	1123	888.00	
	Praful Sanitary 11,640.00 Cr **Purchase - @18%** 9,864.00 Dr **CGST** **888.00 Dr** *Being credited to Praful sanitary towards plumbing materials against vide bill no:PS/18-19/1029,dt:09. 01.2019,po.no:55407/668,dt:22.12. 2018*				
	To **(as per details)**	**Purchase**	1124	1,612.50	
	Venkataramana Stationery & Binding Works 29,300.00 Cr **Purchase @12% State Tax** 24,475.00 Dr **Purchase - @18%** 1,600.00 Dr **CGST** 1,612.50 Dr *Being credited to Venkataramana Stationery & Binding works towards purchase of stationery against vide bill no:769,dt:05.01. 2019,po.no:55574/687,dt:03.01. 2019*				
	To **(as per details)**	**Purchase**	1125	1,134.00	
	Shubham Enterprises 14,868.00 Cr **Purchase - @18%** 12,600.00 Dr **CGST** 1,134.00 Dr *Being credited to Shubham Enterprises towards purchaase of electrical materials against vide bill no:;7267,dt:11.01.2019po. no:55238/647,dt:17.12.2018*				
30-Jan-19	By **(as per details)**	**Sales**	2756		1,436.40
	B & C Estates 18,833.00 Dr **Sales of Goods @18%** 15,960.00 Cr **CGST** 1,436.40 Cr **Round Off** **0.20 Cr** *Being debited to BNC Estates towards sales against bill no.2756 dt-3/10/18, po no.53576 dt-28/9/18*				
	Carried Over			56,11,622.76	58,59,050.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,622.76	58,59,050.62
30-Jan-19	To **(as per details)** **Mohammed Moiz Khan** 2,336.40 Cr **Labour Charges@ 18%** 1,980.00 Dr **CGST** 178.20 Dr *Being credited to Mohammed Moiz khan towards labour charges for making Z Angle templates work from 31/12/18 against po no.55538 dt-31/12/18*	**Purchase**	1126	178.20	
1-Feb-19	By **(as per details)** **Vista Homes** 34,278.18 Dr **Sales of Goods @18%** 29,049.30 Cr **CGST** 2,614.44 Cr *Being sales made to Vista homes towardsd Carpentry against vide billno:4250,dt:23.01.2019,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019*	**Sales**	4250		2,614.44
	By **(as per details)** **Silver Oak Villas LLP** 18,346.64 Dr **Sales of Goods @18%** 15,548.00 Cr **CGST** 1,399.32 Cr *Being sales made to SOVLLP towards Carpentry against vide bill no:4251,dt:23.01.2019,po. no:55739,dt:09.01.2019,req. no:46560,dt:09.01.2019*	**Sales**	4251		1,399.32
	By **(as per details)** **Silver Oak Villas LLP** 14,509.28 Dr **Sales of Goods @18%** 12,296.00 Cr **CGST** 1,106.64 Cr *Being sales made to SOVLLP towards Carpentry against vide billn o:4252,dt:23.01.2019,po. no:55740,dt:09.01.2019,dt:09.01. 2019,Req.no:46549,dt:09.01.2019*	**Sales**	4252		1,106.64
	By **(as per details)** **Villa Orchids LLP** 8,665.92 Dr **Sales of Goods @18%** 7,344.00 Cr **CGST** 660.96 Cr *Being sales made to VOCLLP towards blue sheet against vide bill no:4253,dt:23.01.2019,po. no:56029,dt:21.01.2019,Req. no:46779,dt:21.01.2019*	**Sales**	4253		660.96
	Carried Over			56,11,800.96	58,64,831.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,800.96	58,64,831.98
1-Feb-19	By **(as per details)**	**Sales**	4254		654.84
	Villa Orchids LLP 8,585.68 Dr				
	Sales of Goods @18% 7,276.00 Cr				
	CGST 654.84 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill no:4254,dt:23.01. 2019,po.no:55981,dt:18.01.2019, Req.no:46713,dt:17.01.2019				
	By **(as per details)**	**Sales**	4255		221.29
	Villa Orchids LLP 3,484.58 Dr				
	Sales @ Nil Rated 583.20 Cr				
	Sales of Goods @18% 2,458.80 Cr				
	CGST 221.29 Cr				
	Being sales made to VOCLLP towards Chemicals & Consumables against vide bill no:4255,dt:23.01. 2019,po.no:23.01.2019,Req. no:46691,dt:14.01.2019				
	By **(as per details)**	**Sales**	4256		666.54
	Villa Orchids LLP 8,739.08 Dr				
	Sales of Goods @18% 7,406.00 Cr				
	CGST 666.54 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide billno:4256,dt:23.01. 2019,po.no:55842,dt:12.01.2019, Req.no:46593,dt:10.01.2019				
	By **(as per details)**	**Sales**	4257		2,128.68
	Kadakia & Modi Housing 27,909.36 Dr				
	Sales of Goods @18% 23,652.00 Cr				
	CGST 2,128.68 Cr				
	Being sales made to Carpentry against vide bill no:4257,dt:23.01. 2019,po.no:55594,dt:03.01.2019, Req.no:46381,dt:02.01.2019				
	By **(as per details)**	**Sales**	4258		1,127.43
	Villa Orchids LLP 14,781.86 Dr				
	Sales of Goods @18% 12,527.00 Cr				
	CGST 1,127.43 Cr				
	Being sales made to VOCLLP towardss Plumbingmaterials against vide bill no:4258,dt:23.01.209,po. no:55887,dt:14.01.2019,Req. no:46636,dt:12.01.2019				
	Carried Over			56,11,800.96	58,69,630.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,800.96	58,69,630.76
1-Feb-19	By **(as per details)**	**Sales**	4259		1,297.62
	Villa Orchids LLP 17,013.24 Dr				
	Sales of Goods @18% 14,418.00 Cr				
	CGST 1,297.62 Cr				
	Being sasles made to VOCLLP towards plumbing materials against vide billn o:4259,dt:23.01.2019,po. no:55886,d:14.01.2019,Req. no:46636,dt:12.01.2019				
	By **(as per details)**	**Sales**	4260		214.83
	Villa Orchids LLP 2,816.66 Dr				
	Sales of Goods @18% 2,387.00 Cr				
	CGST 214.83 Cr				
	Being sales made to VOCLLP towards Plumbing mateials against vide billno:4260,dt:23.01.2019,po. no:55512,dt:28.12.2018,Req. no:46306,dt:22.12.2018				
	By **(as per details)**	**Sales**	4261		36.00
	B & C Estates 472.00 Dr				
	Sales of Goods @18% 400.00 Cr				
	CGST 36.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:4261,dt:23.01.2019,po. no:55998,dt:19.01.2019,req. no:46750,dt:18.01.2019				
	By **(as per details)**	**Sales**	4262		322.83
	B & C Estates 6,586.66 Dr				
	Sales @ Nil Rated 1,980.00 Cr				
	Sales of Goods @18% 2,839.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 322.83 Cr				
	Being sales made to BNC estates towards Consumables & Harwade materials against vide billno:4262, dt:23.01.2019,po.no:55823,dt:11. 01.2019,Req.no:46599,dt:10.01. 2019				
	By **(as per details)**	**Sales**	4263		1,202.40
	Nilgiri Estates 15,764.80 Dr				
	Sales of Goods @18% 13,360.00 Cr				
	CGST 1,202.40 Cr				
	Being sales made to Nilgiri estates towards Plumbing materils against vide billno:4263,dt:24.01.2019,po. no:55813,dt:11.01.2019,Req. no:46573,dt:09.01.2019				
	Carried Over			56,11,800.96	58,72,704.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,800.96	58,72,704.44
1-Feb-19	By **(as per details)**	**Sales**	4264		447.30
	Nilgiri Estates 5,864.60 Dr				
	Sales of Goods @18% 4,970.00 Cr				
	CGST 447.30 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4264,dt:24.01.2019,po. no:56024,dt:21.01.2019,req. no:46762,dt:19.01.2019				
	By **(as per details)**	**Sales**	4265		2,123.46
	Nilgiri Estates 27,840.92 Dr				
	Sales of Goods @18% 23,594.00 Cr				
	CGST 2,123.46 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide billno:4265,dt:24.01.2019,po. no:55310,dt:9.12.2018,Req. no:46130,dt:17.12.2018				
	By **(as per details)**	**Sales**	4266		318.15
	Silver Oak Villas LLP 5,157.30 Dr				
	Sales @ 12% 2,958.00 Cr				
	Sales of Goods @18% 1,563.00 Cr				
	CGST 318.15 Cr				
	Being sales made to SOVLLP towards Consumables 7 Stationery against vide billn o:4266,dt:24.01. 2019,po.no:56069,dt:56069,dt:22. 01.2019,Req.no:46823,dt:22.01. 2019				
	By **(as per details)**	**Sales**	4267		1,879.61
	Vista Homes 24,643.72 Dr				
	Sales of Goods @18% 20,884.50 Cr				
	CGST 1,879.61 Cr				
	Being sales made to Vista homes towards Carpentry against vide bill no:4267,dt:24.01.2019,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019				
	By **(as per details)**	**Sales**	4268		3,944.35
	Villa Orchids LLP 51,714.86 Dr				
	Sales of Goods @18% 43,826.16 Cr				
	CGST 3,944.35 Cr				
	Being sales made to VOCLLP towards granite against vide bill no:4268,dt:24.01.2019,po. no:55800,dt:10.01.2019,Req. no:46571,dt:09.01.2019				
	Carried Over			56,11,800.96	58,81,417.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,11,800.96	58,81,417.31
1-Feb-19	By **(as per details)**	**Sales**	4269		733.32
	Villa Orchids LLP 9,614.64 Dr				
	Sales of Goods @18% 8,148.00 Cr				
	CGST 733.32 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:4269,dt:24.01.2019,po. no:55431,dt:22.12.2018,Req. no:4288,dt:22.12.2018				
	By **(as per details)**	**Sales**	4270		8,614.35
	B & C Estates 1,12,943.70 Dr				
	Sales of Goods @18% 95,715.00 Cr				
	CGST 8,614.35 Cr				
	,dt:g sales made to BNCc estates towardsHardware materials against vide bill no:4270,dt:24.01.2019,po. no:56070,dt:22.01.201,Rfeq. no:46822,dt:22.01.2019				
	By **(as per details)**	**Sales**	4271		1,806.30
	Vista Homes 23,682.60 Dr				
	Sales of Goods @18% 20,070.00 Cr				
	CGST 1,806.30 Cr				
	Being sales maade to Vista homes towards Electrical & Plumbing materials against vide bill no:4271, dt:24.01.2019,po.no:55300,dt:19. 12.2018,Reqq.no:46160,dt:18.12. 2018				
	By **(as per details)**	**Sales**	4273		72.90
	Vista Homes 955.80 Dr				
	Sales of Goods @18% 810.00 Cr				
	CGST 72.90 Cr				
	being sales made to Vista homes towards plumbing materials against vide bill no:4273,dt:24.01.2019,po. no:54799,dt:26.11.2018,Req. no:45712,dt:22.11.2018				
2-Feb-19	To **(as per details)**	**Purchase**	1127	25,257.51	
	Sri Balaji Enterprises 3,31,154.02 Cr				
	Purchase - @18% 2,80,639.00 Dr				
	CGST 25,257.51 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of Panel Doors with Locks, Door Stoppers with Hingers against Bill NO:- 159 dt:- 11.01.19 vide Po No: - 55542 dt:- 02.01.19				
	Carried Over			56,37,058.47	58,92,644.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,37,058.47	58,92,644.18
2-Feb-19	To **(as per details)**	**Purchase**	1128	2,976.23	
	Sri Balaji Enterprises 39,022.00 Cr **Purchase - @18%** 33,069.20 Dr **CGST** 2,976.23 Dr **Round Off** **0.34 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Fischer, Wooden screws & Araldite agaisnt Bill No:- 166 dt:- 19.01.19 vide Po No:- 55751 dt:- 12.01.19*				
	To **(as per details)**	**Purchase**	1129	19,737.99	
	Sri Balaji Enterprises 2,58,787.00 Cr **Purchase - @18%** 2,19,311.00 Dr **CGST** 19,737.99 Dr **Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks, Door Stopper with Hingers & Screws against Bill No:- 165 dt:- 19.01.19 vide Po No:- 55738 dt:- 10.01.19*				
	To **(as per details)**	**Purchase**	1130	2,750.40	
	Sree Panduranga Timber Traders 36,060.00 Cr **Purchase - @18%** 30,560.00 Dr **CGST** 2,750.40 Dr **Round Off** **0.80 Cr** *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood Beading against Bill No:- 252 dt:- 07.01.18 vide Po No:- 55292 Dt:- 18.12.18*				
	To **(as per details)**	**Purchase**	1131	19.80	
	Sri Raja Rajeshwara Traders **260.00 Cr** **Purchase - @18%** **220.00 Dr** **CGST** **19.80 Dr** **Round Off** **0.40 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02352 dt:- 16.01.19 vide Po No:- 55622 dt:- 03.01.19*				
4-Feb-19	By **(as per details)**	**Sales**	4274		2,079.45
	Vista Homes 27,263.90 Dr **Sales of Goods @18%** 23,105.00 Cr **CGST** 2,079.45 Cr *Being sales made to Vista homes towards Plumbng materials against vide bill no:4274,dt:24.01.2019,po. no:55644,dt:05.01.2019,Req. no:46454,dt:04.01.2019*				
	Carried Over			56,62,542.89	58,94,723.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	58,94,723.63
4-Feb-19	By **(as per details)**	**Sales**	4275		157.50
	Modi Realty Miryalguda LLp 2,065.00 Dr				
	Sales of Goods @18% 1,750.00 Cr				
	CGST 157.50 Cr				
	Being sales made to MRMLLP towards Chemicals & Consumables against vide bill no:4275,dt:21.01. 2019,po.no:55706,dt:08.01.2019, Req.no:46635,dt:08.01.2019				
	By **(as per details)**	**Sales**	4276		302.98
	Modi Realty Miryalguda LLp 3,972.36 Dr				
	Sales of Goods @18% 3,366.40 Cr				
	CGST 302.98 Cr				
	Being sales made to MRMLLP towards paints against vide bill no:4276,dt:25.01.2019,po. no:55406,dt:27.12.2018,Req. no:46327,dt:26.12.2018				
	By **(as per details)**	**Sales**	4277		431.06
	K.Srinu 5,651.62 Dr				
	Sales of Goods @18% 4,789.50 Cr				
	CGST 431.06 Cr				
	Being sales made to K.Srinu towards Paints against vide bill no:4277,dt:25.01.2019,pop. no:55918,dt:10.1.2019,Req. no:46699,dt:16.01.2019(Miriyalaguda)				
	By **(as per details)**	**Sales**	4278		3,929.92
	Modi Realty Miryalguda LLp 51,525.60 Dr				
	Sales of Goods @18% 43,665.75 Cr				
	CGST 3,929.92 Cr				
	Round Off 0.01 Cr				
	Being sales made to MRMLLP towardrs Carpentry against vide bill no:4278,dt:25.01.2019,po.no:25. 01.2019,po.no:55384,dt:21.12. 2018,Req.no:46191,dt:19.12.2018				
	By **(as per details)**	**Sales**	4279		1,780.38
	Modi Realty Miryalguda LLp 23,342.76 Dr				
	Sales of Goods @18% 19,782.00 Cr				
	CGST 1,780.38 Cr				
	Being sales made to MRMLLP towards plumbing materials against vide bill no:4279,dt;25.01.2019,po. no:55945,dt:17.01.2019,Req. no:46718,dt:17.01.2019				
	Carried Over			56,62,542.89	59,01,325.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	59,01,325.47
4-Feb-19	By **(as per details)**	**Sales**	4012		476.19
	Greenwood Estates 6,243.00 Dr				
	Sales of Goods @18% 5,291.00 Cr				
	CGST 476.19 Cr				
	Round Off 0.38 Dr				
	Being sales made to Greenwood estates towards plumbing materials against vide bill no:4012,dt:08.01. 2019,po.no:55676,dt:07.01.2019, Req.no:46496,dt:07.01.2019				
	By **(as per details)**	**Sales**	4280		788.85
	Modi Realty Miryalguda LLp 10,790.70 Dr				
	Sales @ Nil Rated 448.00 Cr				
	Sales of Goods @18% 8,765.00 Cr				
	CGST 788.85 Cr				
	Being sales made to MRMLLP towards Plumbing materials against vide bill no:4280,dt:25.01. 2019,po.no:54531,dt:14.11.2018, Req.no:45513,dt:13.11.2018				
	By **(as per details)**	**Sales**	4281		854.46
	Modi Realty Miryalguda LLp 11,202.92 Dr				
	Sales of Goods @18% 9,494.00 Cr				
	CGST 854.46 Cr				
	Being sales made to MRMllp towards hardware materials against vide billno:4281,dt:25.01.2019,po. no:55093,dt:11.12.2018Req. no:45987,dt:11.12.2018				
	By **(as per details)**	**Sales**	4282		1,291.50
	Kadakia & Modi Housing 16,933.00 Dr				
	Sales of Goods @18% 14,350.00 Cr				
	CGST 1,291.50 Cr				
	Being sales made to kNM towards Electrical materials against vide billno:4282,dt:25.01.2019,po. no:56078,dt:23.01.2019,Req. no:46846,dt:23.01.2019				
	By **(as per details)**	**Sales**	4283		633.44
	Praveen Babu Mylaram 8,305.08 Dr				
	Sales of Goods @18% 7,038.20 Cr				
	CGST 633.44 Cr				
	Being sales made to Praveen Babu mylarm towards paints against vide bill no:4283,dt:25.01.2019,po. no:56088,dt:23.01.2019,Req. no:46843,dt:22.01.2019 (Nilgiri estates)				
	Carried Over			56,62,542.89	59,05,369.91

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	59,05,369.91
4-Feb-19	By **(as per details)**	**Sales**	4284		3,041.28
	Kadakia & Modi Housing 39,874.56 Dr				
	Sales of Goods @18% 33,792.00 Cr				
	CGST 3,041.28 Cr				
	Being sales made to KNM towards plumbing materials against vide bill on:4284,dt:25.01.2019,po. no:55818,dt:11.01.019,Req. no:46608,dt:11.01.2019				
	By **(as per details)**	**Sales**	4285		2,007.18
	Kadakia & Modi Housing 26,316.36 Dr				
	Sales of Goods @18% 22,302.00 Cr				
	CGST 2,007.18 Cr				
	Being sales made to KNM towards Carpentry against vide bill no:4285, dt:25.01.2019,po.no:55418,dt:22. 12.2018,Req.no:46230,dt:20.12. 2018				
	By **(as per details)**	**Sales**	4286		1,690.20
	Silver Oak Villas LLP 22,160.40 Dr				
	Sales of Goods @18% 18,780.00 Cr				
	CGST 1,690.20 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4286,dt:25.01.2019,po. no:56033,dt:21.01.2019,Req. no:46790,dt:21.01.2019				
	By **(as per details)**	**Sales**	4287		15.12
	Silver Oak Villas LLP 198.24 Dr				
	Sales of Goods @18% 168.00 Cr				
	CGST 15.12 Cr				
	Being sales made to SOVLLP towards Hardware against vide bill no:4287,dt:25.01.19,po.no:55743, dt:09.01.2019,Req.no:46560,dt:09. 01.2019				
	By **(as per details)**	**Sales**	4288		2,126.25
	Silver Oak Villas LLP 27,877.50 Dr				
	Sales of Goods @18% 23,625.00 Cr				
	CGST 2,126.25 Cr				
	Being sales made to sovllp towards hardware materials against vide bill no:4288,dt:25.01.2019,po. no:55673,dt:07.01.2019,Req. no:46492,dt:07.01.2019				
	Carried Over			56,62,542.89	59,14,249.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	59,14,249.94
4-Feb-19	By **(as per details)**	**Sales**	4289		23.40
	Silver Oak Villas LLP 306.80 Dr				
	Sales of Goods @18% 260.00 Cr				
	CGST 23.40 Cr				
	Being sales made to SOVLLP towards Paints against vide bill no:4289,dt:25.01.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019				
	By **(as per details)**	**Sales**	4290		89.64
	Silver Oak Villas LLP 1,175.28 Dr				
	Sales of Goods @18% 996.00 Cr				
	CGST 89.64 Cr				
	Being sales made to SOVLLP towardds plumbing materials against vide bill no:4290,dt:25.01. 2019,po.no:55369,dt:21.12.2018, Req.no:46199,dt:19.12.2018				
	By **(as per details)**	**Sales**	4291		1,425.51
	Silver Oak Villas LLP 18,690.02 Dr				
	Sales of Goods @18% 15,839.00 Cr				
	CGST 1,425.51 Cr				
	Being sales made to SOVLLP towards Plumbing materials against vide bill no:4291,dt:25.01.2019,po. no:55898,dt:14.01.2019,Req. no:46677,dt:14.01.2019				
	By **(as per details)**	**Sales**	4292		2,584.26
	Silver Oak Villas LLP 33,882.52 Dr				
	Sales of Goods @18% 28,714.00 Cr				
	CGST 2,584.26 Cr				
	Being sales made to SOVLLp towards Plumbing materials against vide bill no:4292,dt:25.01.2019,po. no:55899,dt:14.01.2019,Req. no:46676,dt:14.01.2019				
	By **(as per details)**	**Sales**	4293		1,356.12
	Villa Orchids LLP 17,780.24 Dr				
	Sales of Goods @18% 15,068.00 Cr				
	CGST 1,356.12 Cr				
	Being sales made to vocllp towards electrical materials against vide bill no;4293,dtd:28.01.2019,po. no:56050,dt:22.01.2019,Req. no:46807,dt:22.01.2019				
	Carried Over			56,62,542.89	59,19,728.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	59,19,728.87
4-Feb-19	By **(as per details)**	**Sales**	4294		1,099.98
	Villa Orchids LLP 14,421.96 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	CGST 1,099.98 Cr				
	Being sales made to VOcllp towards plumbing materials against vide bill no:4294,dt:28.01.2019,po. no:54966,dt:03.12.2018,Req. no:45889,dt:03.12.2018				
	By **(as per details)**	**Sales**	4295		606.76
	Villa Orchids LLP 7,955.32 Dr				
	Sales of Goods @18% 6,741.80 Cr				
	CGST 606.76 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill n o:4295,dt:28.01.2019,po. no:56066,dtd:22.01.2019,Req. n:46825,dt:22.01.2019				
	By **(as per details)**	**Sales**	4296		49.14
	Villa Orchids LLP 644.28 Dr				
	Sales of Goods @18% 546.00 Cr				
	CGST 49.14 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill no:4296,dt:28.01. 2019,po.no:55580,dt:02.01.2019, Req.no:46363,dt:29.12.2018				
	By **(as per details)**	**Sales**	4297		499.20
	B & C Estates 9,318.40 Dr				
	Sales @ 12% 8,320.00 Cr				
	CGST 499.20 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill on:4297,dt:28.01.2019,po. no:56061,dt:22.01.2019,Req. no:46803,dt:22.01.2019				
	By **(as per details)**	**Sales**	4298		3,295.26
	Vista Homes 43,204.52 Dr				
	Sales of Goods @18% 36,614.00 Cr				
	CGST 3,295.26 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:4298,dt:28.01.2019,po. no:55597,dt:03.01.2019,Req. no:46387,dt:02.01.2019				
	Carried Over			56,62,542.89	59,25,279.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	59,25,279.21
4-Feb-19	By **(as per details)**	**Sales**	4299		1,202.40
	Paramount Estates 15,764.80 Dr				
	Sales of Goods @18% 13,360.00 Cr				
	CGST 1,202.40 Cr				
	Being sales made to Paramount estates towards Pllumbing materials aganst vide billno:4299, dt:28.01.2019,po.no:55638,dt:05. 01.2019,Req.no:46451,dt:04.01. 2019				
	By **(as per details)**	**Sales**	4300		60.75
	Paramount Estates 796.50 Dr				
	Sales of Goods @18% 675.00 Cr				
	CGST 60.75 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide billn o:4300,dt:28.01. 2019,po.no:55424,dt:22.12.2018, Req.no:;46211,dt:20.12.2018				
	By **(as per details)**	**Sales**	4301		4,455.54
	Paramount Estates 58,417.08 Dr				
	Sales of Goods @18% 49,506.00 Cr				
	CGST 4,455.54 Cr				
	Being sales made to Paramount estates towards Plumbing materials against vide bill no:4301,dt:28.01. 2019,po.no:55709,dt:08.01.2019, Req.no:46537,dt:08.01.2019				
	By **(as per details)**	**Sales**	4302		6,089.58
	B & C Estates 79,841.16 Dr				
	Sales of Goods @18% 67,662.00 Cr				
	CGST 6,089.58 Cr				
	Being sales made to BNC estates towards Granite against vide billno:4302,dt:29.01.2019,po. no:53597,dt:01.10.2018,eq. no:44641,dt:27.09.2018				
	By **(as per details)**	**Sales**	4303		631.80
	Vista Homes 8,283.60 Dr				
	Sales of Goods @18% 7,020.00 Cr				
	CGST 631.80 Cr				
	Being sales made to Vista homes towards SS name plates against vide bill no:4303,dt:29.01.209,po. no:56113,dt:24.01.2019,Req. no:46869,dt:23.012019				
	Carried Over			56,62,542.89	59,37,719.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	59,37,719.28
4-Feb-19	By **(as per details)**	**Sales**	4304		2,016.25
	Vista Homes 26,435.30 Dr				
	Sales of Goods @18% 22,402.80 Cr				
	CGST 2,016.25 Cr				
	Being sales made to Vista homes towards carpentry against vide bill on:4304,dt:29.01.2019,,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019				
	By **(as per details)**	**Sales**	4305		3,951.09
	Vista Homes 51,803.18 Dr				
	Sales of Goods @18% 43,901.00 Cr				
	CGST 3,951.09 Cr				
	Being sales made to Vista homes towards electrical materials against vide billno:4305,dt:29.01.2019,po. no:55744,dt:10.01.2019,Req. no:46556,dt:09.01.2019				
	By **(as per details)**	**Sales**	4307		21,665.45
	Paramount Estates 2,84,058.10 Dr				
	Sales of Goods @18% 2,40,727.20 Cr				
	CGST 21,665.45 Cr				
	Being sale made to Paramount estates towardrs Steel against vide billno:4307,dt:29.01.2019,po. no:54910,dt:30.11.2018,Req. no:45732,dt:23.11.2018				
	By **(as per details)**	**Sales**	4308		3,679.34
	Nilgiri Estates 48,240.28 Dr				
	Sales of Goods @18% 40,881.60 Cr				
	CGST 3,679.34 Cr				
	Being sales made to Electrical materials against vide bill .no:4308, dt:29.01.2019,po.no:56119,dt:24. 01.2019,Req.no:46892,dt:24.01. 2019				
	By **(as per details)**	**Sales**	4309		151.20
	Nilgiri Estates 1,982.40 Dr				
	Sales of Goods @18% 1,680.00 Cr				
	CGST 151.20 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no:4309,dt:29.01. 2019,po.no:56133,dt:25.01.2019, Req.no:46902,dt:24.01.2019				
	Carried Over			56,62,542.89	59,69,182.61

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	59,69,182.61
4-Feb-19	By **(as per details)**	**Sales**	4310		3,286.07
	Paramount Estates 43,084.00 Dr				
	Sales of Goods @18% 36,511.86 Cr				
	CGST 3,286.07 Cr				
	Being sales made to Paramount estates towardsd Granite against vide billn o:4310,dt:29.01.2019,po. no:55389,dt:21.12.2018,zreq. no:46248,dt:21.12.2018				
	By **(as per details)**	**Sales**	4311		238.14
	Paramount Estates 3,122.28 Dr				
	Sales of Goods @18% 2,646.00 Cr				
	CGST 238.14 Cr				
	Being sales made to Paramount estates towards Paints against vide bill no:4311,dt:29.01.2019,po. nno:55996,dt:19.01.2019,Req. no:46753,dt:18.01.2019				
	By **(as per details)**	**Sales**	4312		315.90
	Paramount Estates 4,141.80 Dr				
	Sales of Goods @18% 3,510.00 Cr				
	CGST 315.90 Cr				
	Being sales made to Paramount estates towards SS Name Plates against vide bill no:4312,dt:29.01. 2019,po.no:56112,dt:24.01.2019, req.no:46867,dt:23.01.2019				
	By **(as per details)**	**Sales**	4313		135.00
	Paramount Estates 1,770.00 Dr				
	Sales of Goods @18% 1,500.00 Cr				
	CGST 135.00 Cr				
	Being sales made to Paramount estates towards GI Bucket against vide billn o:4313,dt:29.01.2019,po. no:56002,dt:19.01.2019,Reqq. no:46753,dt:18.01.2019				
	By **(as per details)**	**Sales**	4314		15.12
	Paramount Avenue Owners Associations 198.24 Dr				
	Sales of Goods @18% 168.00 Cr				
	CGST 15.12 Cr				
	Being sales made to PAOA towards Consumables against vide billn o:4314,t:29.01.2019,po. no:55890,dt:14.01.2019,Req. no:46665,dt:14.01.2019				
	Carried Over			56,62,542.89	59,73,172.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	59,73,172.84
4-Feb-19	By **(as per details)**	**Sales**	4315		287.28
	Paramount Estates 3,766.56 Dr				
	Sales of Goods @18% 3,192.00 Cr				
	CGST 287.28 Cr				
	Being sales made to Paramount estates towards Hardware materials against vide bill no:4315, dt:29.01.2019,po.no:55211,dt:17. 12.2018,rEQ.NO:46104,DT:17.12. 218				
	By **(as per details)**	**Sales**	4316		4,626.00
	Paramount Estates 60,652.00 Dr				
	Sales of Goods @18% 51,400.00 Cr				
	CGST 4,626.00 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:4316, dt:29.01.2019,po.o:56031,dt:21.01. 219,Req.no:46775,dt:21.01.2019				
	By **(as per details)**	**Sales**	4317		74.70
	Serene Constructions LLP 1,809.40 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.70 Cr				
	Being sales made to Serene constructions LLp towards Consumables against vide bill no:4317,dt:30.01.2019,po. no:56117,dt:24.01.2019,Reqq. no:46888,dt:24.01.2019				
	By **(as per details)**	**Sales**	4318		660.96
	Serene Constructions LLP 8,665.92 Dr				
	Sales of Goods @18% 7,344.00 Cr				
	CGST 660.96 Cr				
	Being sales made to Serene constructions LLP towards Plastic Blue sheet against vide bill on:4318,dt:30.01.2019,po. no:55697,dt:08.01.219,Req. no:46528,dt:08.01.2019				
	By **(as per details)**	**Sales**	4319		49,612.50
	Paramount Estates 6,50,475.00 Dr				
	Sales of Goods @18% 5,51,250.00 Cr				
	CGST 49,612.50 Cr				
	Being debited to PE towards salae of Aluminium sliding windows against bill no.4319 dt-30/1/19, po no.52475 dt-9/8/18, req no.42713				
	Carried Over			56,62,542.89	60,28,434.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,28,434.28
4-Feb-19	By **(as per details)**	**Sales**	4320		378.00
	Silver Oak Villas LLP 4,956.00 Dr				
	Sales of Goods @18% 4,200.00 Cr				
	CGST 378.00 Cr				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4320 dt-30/1/19, po no. 55218 dt-17/12/18, req no.46093				
	By **(as per details)**	**Sales**	4321		46.80
	Kadakia & Modi Housing 613.60 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Being debited to KNM towards sale of janata paste against bill no. 4321, dt-30/1/19, po no.55952 dt -17/1/19, req no.46417.				
	By **(as per details)**	**Sales**	4322		75.00
	GV Research Center Pvt Ltd 3,150.00 Dr				
	Sales @ 5% 3,000.00 Cr				
	CGST 75.00 Cr				
	Being debited to GV Research Pvt LTd towards sale of gunny bags against bill no.4322 dt-30/1/19,po no.56090 dt-23/1/19 req no.46863				
	By **(as per details)**	**Sales**	4323		74.88
	Silver Oak Villas LLP 982.00 Dr				
	Sales of Goods @18% 832.00 Cr				
	CGST 74.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sale of CPVC plumbing material against bill no.4323 dt-30/1/19 po no.55898 dt-14/1/19, req no.46677				
	By **(as per details)**	**Sales**	4324		1,270.08
	Vista Homes 16,652.00 Dr				
	Sales of Goods @18% 14,112.00 Cr				
	CGST 1,270.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Vista homes towards sale of Aluminium sliding windows against bill no.432 dt-30/1 /19, po no.52580 dt-13/8/18, req no.43417				
	By **(as per details)**	**Sales**	4325		28.80
	Villa Orchids LLP 378.00 Dr				
	Sales of Goods @18% 320.00 Cr				
	CGST 28.80 Cr				
	Round Off 0.40 Cr				
	Being debited to VOCLLP towards salae of plumbing material GI Ball clock against bill no.4325 dt-30/1 /19, po no.55887 dt-14/1/19, req no.46636				
	Carried Over			56,62,542.89	60,30,307.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,30,307.84
4-Feb-19	By **(as per details)**	**Sales**	4326		327.51
	Villa Orchids Owners Association 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	CGST 327.51 Cr				
	Round Off 0.02 Dr				
	Being debited to VOOA towards sale of plumbing against bill no. 4326 dt-30/1/19, po no.55997 dt-19 /1/19, req no.46739				
	By **(as per details)**	**Sales**	4327		391.59
	Villa Orchids LLP 5,134.00 Dr				
	Sales of Goods @18% 4,351.00 Cr				
	CGST 391.59 Cr				
	Round Off 0.18 Dr				
	Being debited to VOC towards sale of plumbing material against bill no 4327 dt-30/1/19, po no.55886 dt-14 /1/19, req no.46636.				
	By **(as per details)**	**Sales**	4328		97.92
	Villa Orchids LLP 1,284.00 Dr				
	Sales of Goods @18% 1,088.00 Cr				
	CGST 97.92 Cr				
	Round Off 0.16 Cr				
	Being debited to VOCLLP towards sale of CPVC against bill no.4328 dt-30/1/19, po no.54764 dt-23/11 /18, req no.45716				
	By **(as per details)**	**Sales**	4329		1,467.45
	Villa Orchids LLP 19,240.00 Dr				
	Sales of Goods @18% 16,305.00 Cr				
	CGST 1,467.45 Cr				
	Round Off 0.10 Cr				
	Being debited to VOCLLP towards sale of plumbing PVC Material against bil no.4329 dt-30/1/19, po no.55481 dt-27/12/18, req no. 46289				
	By **(as per details)**	**Sales**	4330		45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being debited to PE towards sale of carpentry hardware against bill no.4330 dt-30/1/19, po no.56083 dt -23/1/19, req no.46806.				
	Carried Over			56,62,542.89	60,32,637.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,32,637.31
4-Feb-19	By **(as per details)**	**Sales**	4331		957.06
	Paramount Estates 12,548.00 Dr				
	Sales of Goods @18% 10,634.00 Cr				
	CGST 957.06 Cr				
	Round Off 0.12 Dr				
	Being debited to PE towards sale of Plumbing material against bill no. 4331 dt-30/1/19, po no.56052 dt-22 /1/19, req no.46813				
	By **(as per details)**	**Sales**	4332		23.40
	Paramount Estates 307.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	CGST 23.40 Cr				
	Round Off 0.20 Cr				
	Being debited to PE towards sale of Janata paste against bill no. 4332 dt-30/1/19, po no.55639 dt-5 /1/19, req no.46104				
	By **(as per details)**	**Sales**	4333		1,098.99
	Paramount Estates 14,409.00 Dr				
	Sales of Goods @18% 12,211.00 Cr				
	CGST 1,098.99 Cr				
	Round Off 0.02 Cr				
	Being debited to PE towards sale of Electrical material against bill no. 4333 dt-30/1/19, po no.56030 dt-21 /1/19, req no.46775				
	By **(as per details)**	**Sales**	4334		824.31
	Paramount Estates 10,808.00 Dr				
	Sales of Goods @18% 9,159.00 Cr				
	CGST 824.31 Cr				
	Round Off 0.38 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4334 dt-30/1/19, po no.56051 dt-22 /1/19,req no.46781				
	By **(as per details)**	**Sales**	4335		601.02
	Paramount Estates 7,880.00 Dr				
	Sales of Goods @18% 6,678.00 Cr				
	CGST 601.02 Cr				
	Round Off 0.04 Dr				
	Being debited to PE towards sale of plumbing material against bill no. 4335 dt-30/1/19, po no.55948 dt-17 /1/19, req no.46712				
	Carried Over			56,62,542.89	60,36,142.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,36,142.09
4-Feb-19	By **(as per details)**	**Sales**	4336		86.40
	Paramount Estates 1,133.00 Dr				
	Sales of Goods @18% 960.00 Cr				
	CGST 86.40 Cr				
	Round Off 0.20 Cr				
	Being debited to PE towards sale of plumbing material against bill no. 4336 dt-30/1/19, po no.55947 dt-17 /1/19, req no.46711				
	By **(as per details)**	**Sales**	4337		3,684.33
	Paramount Estates 48,306.00 Dr				
	Sales of Goods @18% 40,937.00 Cr				
	CGST 3,684.33 Cr				
	Round Off 0.34 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4337 dt-30/1/19, po no.56053 dt-22 /1/19, req no.46813				
	By **(as per details)**	**Sales**	4338		9,397.08
	Vista Homes 1,23,206.00 Dr				
	Sales of Goods @18% 1,04,412.00 Cr				
	CGST 9,397.08 Cr				
	Round Off 0.16 Dr				
	Being debited to vista Homes towards sale of Carpentry windows against bill no.4338 dt-30/1/19, po no.53110 dt-6/9/18, preq no.44178				
	By **(as per details)**	**Sales**	4339		1,680.21
	Vista Homes 22,029.42 Dr				
	Sales of Goods @18% 18,669.00 Cr				
	CGST 1,680.21 Cr				
	Being debited to Vista homes towards sale of Carpentry wood against bill no.4339 dt-30/1/19, po no.55641 dt-5/1/19, req no.46453				
	By **(as per details)**	**Sales**	4340		45.00
	Vista Homes 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being debited to Vista Homes towards sale of Carpentry hardware against bill no.4340 dt-30 /1/19, po no.55796 dt-10/1/19, req no.46547				
	By **(as per details)**	**Sales**	4341		104.58
	Villa Orchids LLP 1,371.00 Dr				
	Sales of Goods @18% 1,162.00 Cr				
	CGST 104.58 Cr				
	Round Off 0.16 Dr				
	Being debited to VOCLLP towards sale of steel against bill no.4341 dt -31/1/19, po no.53439 dt-27/9/18, reqno 44360				
	Carried Over			56,62,542.89	60,51,139.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,51,139.69
4-Feb-19	By **(as per details)**	**Sales**	4342		1,482.30
	Kadakia & Modi Housing 19,435.00 Dr				
	Sales of Goods @18% 16,470.00 Cr				
	CGST 1,482.30 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sales of carpentry wood against bill no.4342 dt-31/1/19, po no. 55418 dt-22/12/18, req no.46230				
	By **(as per details)**	**Sales**	4343		2,515.50
	Paramount Estates 32,981.00 Dr				
	Sales of Goods @18% 27,950.00 Cr				
	CGST 2,515.50 Cr				
	Being debited to PE towards sale of Plumbing material against bill no. 4343 dt-31/1/19, po no.55638 dt-5 /1/19, req no.46451				
	By **(as per details)**	**Sales**	4344		13,214.88
	Vista Homes 1,73,261.76 Dr				
	Sales of Goods @18% 1,46,832.00 Cr				
	CGST 13,214.88 Cr				
	Being sales made to Vista homes towards Carpentry against vide billn o;4344,dt:31.01.09,po. no:53234,dt:11.09.2018,Req. no:44352,dt:10.09.2018				
	By **(as per details)**	**Sales**	4345		536.76
	Nilgiri Estates 7,037.52 Dr				
	Sales of Goods @18% 5,964.00 Cr				
	CGST 536.76 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4345,dt:31.01.2019,po. no:56082,dt:23.01.2019,Req. no:46845,dt:23.01.2019				
	By **(as per details)**	**Sales**	4346		140.29
	A.Basha 1,839.38 Dr				
	Sales of Goods @18% 1,558.80 Cr				
	CGST 140.29 Cr				
	Being saales made to A.Basha towards paints against vide bill no:4346,dt:31.01.2019,po. no:56065,dt:22.01.2019,Req. no:46819,dt:22.01.2019(Nilgiri estates)				
	Carried Over			56,62,542.89	60,69,029.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,69,029.42
4-Feb-19	By **(as per details)**	**Sales**	4347		142.20
	A.Basha 1,864.40 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	CGST 142.20 Cr				
	Being sales made to aA.Basha towards Paints against vide bill n o:4347,dt:31.0.2019,po.no:56064, dt:22.01.201,Req.no:46818,dt:22. 01.2019(Nilgiri estates)				
	By **(as per details)**	**Sales**	4348		31.02
	Nilgiri Estates 582.04 Dr				
	Sales @ 5% 192.00 Cr				
	Sales @ 12% 110.00 Cr				
	Sales of Goods @18% 218.00 Cr				
	CGST 31.02 Cr				
	Being sales made to Nilgir estates towards Consumables & Stationery against vide bill no:4348,dt:31.01. 201,po.no:56075,dt:23.01.2019, Req.no:46829,dt:22.01.2019				
	By **(as per details)**	**Sales**	4349		732.75
	Nilgiri Estates 9,607.20 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.75 Cr				
	Being sales made to nilgiri estates towards Paints against vide bill no:4349,dt:31.01.2019,po. no:55994,dt:19.01.2019,Req. no:46757,dt:18.01.2019				
	By **(as per details)**	**Sales**	4350		357.84
	Nilgiri Estates 4,691.68 Dr				
	Sales of Goods @18% 3,976.00 Cr				
	CGST 357.84 Cr				
	Being sales made to Nilgiri estates towards P>lumbing materials against vide bill no:4350,dt:31.01. 2019,po.no:56024,dt:21.01.2019, Req.no:46762,dt:19.01.2019				
	By **(as per details)**	**Sales**	4351		3,732.30
	Nilgiri Estates 48,934.60 Dr				
	Sales of Goods @18% 41,470.00 Cr				
	CGST 3,732.30 Cr				
	Being sales made to nilgiri estates towards plumbing materials against vide bill no:4351,dt:31.01.2019,po. no:56155,dt:25.01.2019,Req. no:46882,dt:24.01.2019				
	Carried Over			56,62,542.89	60,74,025.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,74,025.53
4-Feb-19	By **(as per details)**	**Sales**	4352		1,730.16
	Nilgiri Estates 22,684.32 Dr				
	Sales of Goods @18% 19,224.00 Cr				
	CGST 1,730.16 Cr				
	Being sales made to nilgiri estates towards Plumbing materials against vide bill no:4352,dt:31.01.2019,po. no:56155,dt:25.01.2019,req. no:46882,dt:24.01.2019				
	By **(as per details)**	**Sales**	4353		674.73
	B & C Estates 8,846.46 Dr				
	Sales of Goods @18% 7,497.00 Cr				
	CGST 674.73 Cr				
	Being sales made to BNC estates towards carpentry against vide bill no:4353,dt:31.01.2019,po. no:56098,dt:23.01.2019,Req. no:46821,dt:22.01.2019				
	By **(as per details)**	**Sales**	4354		1,458.90
	B & C Estates 19,127.80 Dr				
	Sales of Goods @18% 16,210.00 Cr				
	CGST 1,458.90 Cr				
	Being sales made to BNC estates twards Plumbing materials against vide bill on:4354,dt:31.01.2019,po. no:56145,dt:25.01.2019,req. no:46918,dt:25.01.2019				
	By **(as per details)**	**Sales**	4355		3,857.22
	B & C Estates 50,572.44 Dr				
	Sales of Goods @18% 42,858.00 Cr				
	CGST 3,857.22 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:4355,dt:31.01.2019,po. no:56081,dt:23.01.2019,Req. no:46824,dt:22.01.2019				
	By **(as per details)**	**Sales**	4356		46.80
	B & C Estates 613.60 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Being sales made to BNC estates towards Paints against vide billn o :4356,dt:31.01.2019,po.no:55835, dt:11.01.2019,Req.no:46601,dt:10. 01.2019				
	Carried Over			56,62,542.89	60,81,793.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,81,793.34
4-Feb-19	By **(as per details)**	**Sales**	4357		142.20
	B & C Estates 1,303.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	CGST 142.40 Cr				
	Being sales made to BNC estates towards Paints against vide bill on:457,dt:31.01.2019,po.no:55839, dt:11.01.2019,Req.no:46602,dt:10. 01.2019				
	By **(as per details)**	**Sales**	4358		78.75
	B & C Estates 1,032.50 Dr				
	Sales of Goods @18% 875.00 Cr				
	CGST 78.75 Cr				
	Being sales made to bNC estates towards Electrical materials against vide bill no:4358,dt:31.01.2019,po. no:54938,dt:01.12.2018,Req. no:45878,dt:01.12.2018				
	By **(as per details)**	**Sales**	4359		78.75
	B & C Estates 1,032.50 Dr				
	Sales of Goods @18% 875.00 Cr				
	CGST 78.75 Cr				
	Being sales made to BNC estates towards Electrical materials against vide billn o:4359,dt:31.01.2019,po. no:54626,dt:17.11.2018,Req. no:45593,dt:16.11.2018				
	By **(as per details)**	**Sales**	4360		18.90
	B & C Estates 247.80 Dr				
	Sales of Goods @18% 210.00 Cr				
	CGST 18.90 Cr				
	Being sales made to BNC estates towardds Electrical materials against vide billn o:4360,dt:31.01. 2019,po.no:54441,dt:11.09.2018, Req.no:45465,dt:09.11.2018				
	By **(as per details)**	**Sales**	4361		1,440.18
	Silver Oak Villas LLP 18,882.36 Dr				
	Sales of Goods @18% 16,002.00 Cr				
	CGST 1,440.18 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill n o:4361,dt:31.01.2019,po. no:5739,dt:09.01.2019,Req. no:46560,dt:09.01.2.2019				
	Carried Over			56,62,542.89	60,83,552.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,83,552.12
4-Feb-19	By **(as per details)**	**Sales**	4362		390.06
	B & C Estates 5,114.12 Dr				
	Sales of Goods @18% 4,334.00 Cr				
	CGST 390.06 Cr				
	Being sales made to BNC estates towards electrical materials against vide bill no:4362,dt:31.01. 2019,po.no:55745,dt:10.01.2019, Req.no::46575,dt:09.01.2019				
	By **(as per details)**	**Sales**	4363		934.02
	B & C Estates 12,246.04 Dr				
	Sales of Goods @18% 10,378.00 Cr				
	CGST 934.02 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide billn o:4363,dt:31.01.2019,po. no:55784,dt:10.01.2019,Req. no:46577,dt:09.01.2019				
	By **(as per details)**	**Sales**	4364		393.01
	B & C Estates 5,152.82 Dr				
	Sales of Goods @18% 4,366.80 Cr				
	CGST 393.01 Cr				
	Being sales made to bNC estates towards Plumbing materials against vide bill no:4364,dt:31.01.2019,po. no:55509,dt:28.12.2018,Req. no:46336,dt:27.12.2018				
	By **(as per details)**	**Sales**	4365		123.48
	B & C Estates 1,618.96 Dr				
	Sales of Goods @18% 1,372.00 Cr				
	CGST 123.48 Cr				
	Being sales made to BNC estates towards Consumables against vide bill no:4365,dt:31.01.2019,po. no:55832,dt:11.01.2019,Req. no:46603,dt:10.01.2019				
	By **(as per details)**	**Sales**	4366		41.04
	Kadakia & Modi Housing 538.08 Dr				
	Sales of Goods @18% 456.00 Cr				
	CGST 41.04 Cr				
	Being sales made to KNM towards Spacers against vide bill no:4366, dt:01.02.2019,po.no:56304,dt:01. 02.2019,Req.no:47027,dt:31.01. 2019				
	Carried Over			56,62,542.89	60,85,433.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,85,433.73
4-Feb-19	By **(as per details)**	**Sales**	4367		56.16
	Kadakia & Modi Housing **736.32 Dr**				
	Sales of Goods @18% **624.00 Cr**				
	CGST **56.16 Cr**				
	Being sales made to KNM towards Hardware materials against vide bill no:4367,dt:01.02.2019,po. no:56238,dt:30.01.2019,Req. no:46994,dt:30.01.2019				
	By **(as per details)**	**Sales**	4368		732.75
	Praveen Babu Mylaram **9,607.20 Dr**				
	Sales of Goods @18% **8,141.70 Cr**				
	CGST **732.75 Cr**				
	Being sales made to Praveen Babu Mylaram towards Paints against vide bill no:4368,dt:01.02.2019,po. no:56088,dt:23.01.2019,Req. no:46843,dt:22.01.2019(KNM)				
	By **(as per details)**	**Sales**	4369		196.51
	Kadakia & Modi Housing **2,576.42 Dr**				
	Sales of Goods @18% **2,183.40 Cr**				
	CGST **196.51 Cr**				
	Being sales made to kNM towards Plumbing materials against vide bill no:4369,dt:01.02.2019,po. no:55593,dt:03.01.2019,Req. no:46407,dt:02.01.2019				
	By **(as per details)**	**Sales**	4370		2,993.63
	Kadakia & Modi Housing **39,249.76 Dr**				
	Sales of Goods @18% **33,262.50 Cr**				
	CGST **2,993.63 Cr**				
	Being sales made to KNM towards Electrical materials against vide billno:4370,dt:01.02.2019,po. no:56257,dt:31.01.2019,Req. no:46998,dt:30.01.2019				
	By **(as per details)**	**Sales**	4371		35.49
	Villa Orchids Owners Association **603.98 Dr**				
	Sales @ 5% **192.00 Cr**				
	Sales of Goods @18% **341.00 Cr**				
	CGST **35.49 Cr**				
	Being sales made to VOCOA towards Consumables against vide bill no:4371,dt:01.02.2019,po. no:56244,dt:30.01.2019,req. no:46966,dt:28.01.2019				
	Carried Over			56,62,542.89	60,89,448.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,89,448.27
4-Feb-19	By **(as per details)**	**Sales**	4372		1,689.21
	Villa Orchids LLP 22,147.42 Dr				
	Sales of Goods @18% 18,769.00 Cr				
	CGST 1,689.21 Cr				
	Being saales made to VOCLLP towards Plumbing materials against vide bill n o:4372,dt:01.02.2019,po. no:55915,dt:16.01.209,Req. no:46693,dt:16.01.2019				
	By **(as per details)**	**Sales**	4373		1,156.23
	Villa Orchids LLP 15,159.46 Dr				
	Sales of Goods @18% 12,847.00 Cr				
	CGST 1,156.23 Cr				
	Being sales made to VOCLLP towards Plumbing materials against vide bill no:4373,dt:010.02.2019, po.no:55916,dt:16.01.2019,req. no:46693,dt:16.01.2019				
	By **(as per details)**	**Sales**	4374		189.00
	Kadakia & Modi Housing 2,478.00 Dr				
	Sales of Goods @18% 2,100.00 Cr				
	CGST 189.00 Cr				
	Being sales made to KNM towardds Electrical materials against vide bill no:4374,dt:01.02. 2019,po.no:55112,dt:12.12.2018, Req.no:46003,dt:12.12.2018				
	By **(as per details)**	**Sales**	4375		12.60
	Villa Orchids LLP 165.20 Dr				
	Sales of Goods @18% 140.00 Cr				
	CGST 12.60 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:4375,dt:01.02.2019,po. no:55377,dt:21.12.2018,Req. no:46233,dt:21.12.2018				
	By **(as per details)**	**Sales**	4376		12.60
	Villa Orchids LLP 165.20 Dr				
	Sales of Goods @18% 140.00 Cr				
	CGST 12.60 Cr				
	Being sales made to VOCLLP towards Elected materials against vide billn o:4376,dt:01.02.2019,po. no:55379,dt:21.12.2018,Req. no:46234,dt:21.12.2018				
	Carried Over			56,62,542.89	60,92,507.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	60,92,507.91
4-Feb-19	By **(as per details)**	**Sales**	4377		612.63
	Villa Orchids LLP 8,032.26 Dr				
	Sales of Goods @18% 6,807.00 Cr				
	CGST 612.63 Cr				
	Being sales made to VOCLLP towards Electriccal materials against vide billno:4377,dt:01.02. 2019,po.no:55381,dt:21.12.2018, Req.no:46231,dt:21.12.2018				
	By **(as per details)**	**Sales**	4378		270.00
	Villa Orchids LLP 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	CGST 270.00 Cr				
	Being sales made to vOCLLP towards Electricalmaterials against v ide billn o:4378,dt:01.02.2019,po. no:55873,dt:14.01.2019,req. no:46658,dt:12.01.2019				
	By **(as per details)**	**Sales**	4379		11,775.97
	Kadakia & Modi Housing 1,07,666.00 Dr				
	Sales @ 28% 84,114.06 Cr				
	CGST 11,775.97 Cr				
	Being sales made to kNM towards Cement gainst vide bill no:4379, dt:01.02.2019,po.no:56097,dt:23. 01.209,Req.no:46844,dt:2201.2019				
	By **(as per details)**	**Sales**	4380		75.60
	Modi Realty Miryalguda LLp 991.20 Dr				
	Sales of Goods @18% 840.00 Cr				
	CGST 75.60 Cr				
	Being sales made to MRMLLP towards Electical materials against vide billno;4380,dt:01.02.2019,lpo. no:55855,dt:12.01.2019,Req. no:46641,dt:12.01.2019				
	By **(as per details)**	**Sales**	4381		561.60
	Modi Realty Miryalguda LLp 7,363.20 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	CGST 561.60 Cr				
	Being sales made to MRMLLP towards Electrical maaterials against vide billno:4381,dt:01.02. 2019,po.no:56116,dt:24.01.2019, Req.no:46885,dt:24.01.2019				
	By **(as per details)**	**Sales**	4382		1,334.07
	Modi Realty Miryalguda LLp 17,491.14 Dr				
	Sales of Goods @18% 14,823.00 Cr				
	CGST 1,334.07 Cr				
	Being sales made to MRMLLP towards Carpentry against vide billn o:4382,dt:01.02.2019,po. no:55384,dt:21.12.2018,Req. no:46191,dt:19.12.2018				
	Carried Over			56,62,542.89	61,07,137.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	61,07,137.78
4-Feb-19	By **(as per details)**	**Sales**	4383		2,277.99
	Modi Realty Miryalguda LLp 29,866.98 Dr				
	Sales of Goods @18% 25,311.00 Cr				
	CGST 2,277.99 Cr				
	Being sales made to MRMLLP towards Carpentry against vide billn o:4383,dt:01.02.2019,po. no:54907,dt:29.11.2018,Req. no:45841,dt:29.11.2018				
	By **(as per details)**	**Sales**	4384		1,541.70
	Modi Realty Miryalguda LLp 20,213.40 Dr				
	Sales of Goods @18% 17,130.00 Cr				
	CGST 1,541.70 Cr				
	Being saales made to MRMLLP towards Plumbing materials against vide bill no:4384,dt:01.02.2019,po. no:54522,dt:14.11.2018,Req. no:45514,dt:13.11.2018				
	By **(as per details)**	**Sales**	4385		1,998.39
	Modi Realty Miryalguda LLp 26,201.14 Dr				
	Sales of Goods @18% 22,204.35 Cr				
	CGST 1,998.39 Cr				
	Round Off **0.01 Cr**				
	Being sales made to MRMLlp towards Steel against vide bill no;4385,dt:01.02.2019,po. no:53553,dt:27.09.2018,Req. no:4557,dt:24.09.218				
	By **(as per details)**	**Sales**	4386		165.42
	Modi Properties Pvt Ltd 2,168.84 Dr				
	Sales of Goods @18% 1,838.00 Cr				
	CGST **165.42 Cr**				
	Being Sales made to MPPL towards steel against vide bill no:4386,dt:010.02.2019,po. no:55598,dt:03.01.2019,req. no:46448,dt:03.01.2019				
	By **(as per details)**	**Sales**	4387		7,399.35
	Nilgiri Estates 97,013.70 Dr				
	Sales of Goods @18% 82,215.00 Cr				
	CGST 7,399.35 Cr				
	Being sales made to nilgiri estates towads Carpentry against vide bill no:4387,dt:01.02.2019,po. no:52936,dt:23.08.2018,Req. no:43870,dt:16.08.2018				
	Carried Over			56,62,542.89	61,20,520.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	61,20,520.63
4-Feb-19	By **(as per details)**	**Sales**	4388		72.00
	Kadakia & Modi Housing 3,024.00 Dr				
	Sales @ 5% 2,880.00 Cr				
	CGST 72.00 Cr				
	Being sales made to KNM towarsd Stone against vide bill no:4388, dt:01.02.2019,po.no:55362,dt:20. 12.2018,Req.no:4623,dt:20.12. 2018				
	By **(as per details)**	**Sales**	4389		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	Sales of Goods @18% 1,500.00 Cr				
	CGST 135.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4389,dt:01.02.2019,po. no:55666,dt:07.01.2019,Req. no:46497,dt:07.01.2019				
	By **(as per details)**	**Sales**	4390		330.08
	Silver Oak Villas LLP 4,327.66 Dr				
	Sales of Goods @18% 3,667.50 Cr				
	CGST 330.08 Cr				
	Being sales made to SOVllp towards Plumbing materials against vide bill no:4390,dt:01.02.2019,po. no:55907,dt:16.01.2019,Req. no:46696,dt:16.01.2019				
	By **(as per details)**	**Sales**	4391		157.50
	Silver Oak Villas LLP 2,065.00 Dr				
	Sales of Goods @18% 1,750.00 Cr				
	CGST 157.50 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide billn o:4391,dt:01.02.2019, Req.no:55218,dt:17.12.2018,Req. no:46093,dt:15.12.2018				
	By **(as per details)**	**Sales**	4392		3,012.98
	Silver Oak Villas LLP 39,503.46 Dr				
	Sales of Goods @18% 33,477.50 Cr				
	CGST 3,012.98 Cr				
	Being sales made to SOVLLP towards Hardware materials against vide bill no:4392,dt:01.02. 2019,po.no:56259,dt:31.01.2019, Req.no:46999,dt:30.01.2019				
	Carried Over			56,62,542.89	61,24,228.19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,62,542.89	61,24,228.19
4-Feb-19	By **(as per details)**	**Sales**	4393		131.00
	Silver Oak Villas LLP 1,717.60 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	CGST 131.00 Cr				
	Being sales made to SOVLLP towrds Plumbing materials against vide billn o:4393,dt:01.02.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019				
	By **(as per details)**	**Sales**	4394		700.38
	Paramount Estates 9,182.76 Dr				
	Sales of Goods @18% 7,782.00 Cr				
	CGST 700.38 Cr				
	Being sales made to Paramount estates towards plumbing materials against vide bill no:4394, dt:01.02.2019,Req.no:46910,dt:25. 01.2019				
	By **(as per details)**	**Sales**	4395		2,768.40
	Paramount Builders-Debtors 36,296.80 Dr				
	Sales of Goods @18% 30,760.00 Cr				
	CGST 2,768.40 Cr				
	Being sales made to Paramount Builders Plumbing materials against vide bill no:4395,dt:01.02.2019,po. no:56255,dt:31.01.2019,Req. no:46910,dt:25.01.019				
	By **(as per details)**	**Sales**	4396		163.80
	Paramount Estates 2,147.60 Dr				
	Sales of Goods @18% 1,820.00 Cr				
	CGST 163.80 Cr				
	Being sales made to Paramount estates towards Electrical materials against vide bill no:4396, dt:1.02.2019,po.no:54855,dt:28.11. 2018,Req.no:45794,dt:27.11.2018				
7-Feb-19	To **(as per details)**	**Purchase**	1136	1,218.60	
	General Electricals 15,977.00 Cr				
	Purchase - @18% 13,540.00 Dr				
	CGST 1,218.60 Dr				
	Round Off 0.20 Cr				
	Being credited to General electricals towards purchase of electrical materials against bill no. 3644 dt-30/1/19, po no.56124 dt-24 /1/19.				
	Carried Over			56,63,761.49	61,27,991.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,63,761.49	61,27,991.77
7-Feb-19	To **(as per details)**	**Purchase**	1137	786.24	
	Maha Lakshmi Traders 10,308.00 Cr **Purchase - @18%** 8,736.00 Dr **CGST** 786.24 Dr **Round Off** 0.48 Cr *Being credited to Mahalakshmi TRaders towards purchase of flush tank concealed against bill no.2722 dt-29/1/19, po no.56107 dt-24/1 /19, req no.46874*				
	To **(as per details)**	**Purchase**	1138	702.00	
	Industrial Equipment Centre 9,204.00 Cr **Purchase - @18%** 7,800.00 Dr **CGST** 702.00 Dr *Being credited to Industrial Equipment centre towards purchase of cube testing moulds against bill no.1884 dt-29/1/19, po no56106 dt-24/1/19.req no.46875*				
	To **(as per details)**	**Purchase**	1140	3,398.40	
	M.Sudharshan 44,556.40 Cr **Purchase - @18%** 37,760.00 Dr **CGST** 3,398.40 Dr **Round Off** 0.40 Cr *Being credited to Sudharshan towards making of aluminium windows againsy bill no.65 dt-28/1 /19, po no.52573 dt-17/9/18.*				
	To **(as per details)**	**Purchase**	1141	11,340.00	
	Sree Balaji Granites 1,48,680.00 Cr **Purchase - @18%** 1,26,000.00 Dr **CGST** 11,340.00 Dr *Being credited to Sree Balaji Granites towards purchase of steel grey granites againsy bill no.00437 dt-22/1/19, po no.55812 dt-11/1 /19.*				
	To **(as per details)**	**Purchase**	1142	8,826.84	
	Shah Traders 1,15,730.00 Cr **Purchase - @18%** 98,076.00 Dr **CGST** 8,826.84 Dr **Round Off** 0.32 Dr *Being credited to Shah Traders towards purchase of ms z angle against bill no.3024 dt-23/1/19, po no.56012 dt-19/1/19.*				
	Carried Over			56,88,814.97	61,27,991.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,88,814.97	61,27,991.77
7-Feb-19	To **(as per details)**	**Purchase**	1143	25,259.40	
	M.Sudharshan 3,31,179.00 Cr **Purchase - @18%** 2,80,660.00 Dr **CGST** 25,259.40 Dr **Round Off** **0.20 Dr** *Being credited to M,.Sudharshan towards aluminium sliding windows against bill no.64 dt-28/1/19, po no.54387 dt-6/11/18*				
	To **(as per details)**	**Purchase**	1144	607.50	
	Ganesh Tube Traders 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **CGST** 607.50 Dr *Being credited to Ganesh Tube traders towards purchase of teflon tape against bill no.773 dt-28/1 /19, po no.56103 dt-24/1/19.*				
	To **(as per details)**	**Purchase**	1145	422.10	
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **Round Off** **0.20 Cr** *Being credited to Praful Sanitary towards purchase of chemicals against bill no.1043 dt-16/1/19, po no.55758 dt-12/1/19, req no.46579*				
	To **(as per details)**	**Purchase**	1146	567.00	
	Ganesh Tube Traders 7,434.00 Cr **Purchase - @18%** 6,300.00 Dr **CGST** 567.00 Dr *Being credited to Ganesh Tube traders towards purchase of wall carre putty against bill no.750 dt -14/1/19, po no.55806 dt-10/1/19.*				
	To **(as per details)**	**Purchase**	1147	4,319.74	
	Premier Engineering Corporation 56,637.00 Cr **Purchase - @18%** 47,997.09 Dr **CGST** 4,319.74 Dr **Round Off** **0.43 Dr** *Being credited to Premier engineering corporation towards purchase of electrical items against bill no.1313 dt-24/1/19, po no. 55874 dt-14/1/19*				
	To **(as per details)**	**Purchase**	1148	1,260.00	
	Shubham Enterprises 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being credited to Shubham enterprises towards purchase of electrical wire against bill no.7507 dt-31/1/19, po no.55658 dt-31/1 /19.*				
	Carried Over			57,21,250.71	61,27,991.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,21,250.71	61,27,991.77
7-Feb-19	To **(as per details)** **Shubham Enterprises** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being credited to Shubham Enteprises towards purchase of electrical material against bill no. 7506 dt-31/1/19, po no.55658 dt-7 /1/19.*	**Purchase**	1149	1,260.00	
	To **(as per details)** **Shubham Enterprises** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being credited to Shubham Enterprises towards purchase of electrical material against bill no. 7508 dt-14/1/19, po no.55875 dt-31 /1/19.*	**Purchase**	1150	1,260.00	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 14,338.32 Cr **Purchase - @18%** 12,124.00 Dr **CGST** 1,091.16 Dr **Transporation-Exempted** **32.00 Dr** *Being credited to Sri raja Rajeshwara TRaders towards purchase of hardware against bill no.02392 dt-31/1/19, po no.56073 dt-23/1/19.*	**Purchase**	1151	1,091.16	
	To **(as per details)** **Shubham Enterprises** 59,923.00 Cr **Purchase - @18%** 50,782.00 Dr **CGST** 4,570.38 Dr **Round Off** **0.24 Dr** *Being credited to shubha, enteprises towards purchase of electrical material against bill no. 7380 dt-22/1/19, po no.56015 dt-22 /1/19.*	**Purchase**	1153	4,570.38	
	To **(as per details)** **Ganesh Tube Traders** 1,46,776.00 Cr **Purchase - @18%** 1,24,386.60 Dr **CGST** 11,194.79 Dr **Round Off** **0.18 Cr** *Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no. 775 dt-28/1/19, po no.56040 dt-23 /1/19.*	**Purchase**	1154	11,194.79	
	Carried Over			57,40,627.04	61,27,991.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,40,627.04	61,27,991.77
7-Feb-19	To **(as per details)**	**Purchase**	1155	1,260.00	
	Jinkrupa Agency 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being credited to Jinkrupa Agency towards purchase of plumbing material against billn o.1126 dt-29/1 /19, po no.56046 dt-22/1/19.*				
	To **(as per details)**	**Purchase**	1156	1,512.00	
	Shubham Enterprises 19,824.00 Cr **Purchase - @18%** 16,800.00 Dr **CGST** 1,512.00 Dr *Being credited to shubham enterprises towards purchase of hardware against bill no.709 dt-18 /1/19, po no.55883 dt-18/1/19.*				
	To **(as per details)**	**Purchase**	1157	5,091.34	
	Harshvardhan Agencies 66,752.98 Cr **Purchase - @18%** 56,570.45 Dr **CGST** 5,091.34 Dr **Round Off** **0.15 Cr** *Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no. 3884/18-19 dt-18/1/19, po no. 55895 dt-16/1/19.*				
	To **(as per details)**	**Purchase**	1158	16,184.98	
	Harshvardhan Agencies 2,12,203.00 Cr **Purchase - @18%** 1,79,833.10 Dr **CGST** 16,184.98 Dr **Round Off** **0.06 Cr** *Being credited to Harshavardhan Agencies towards purchase of plumbing material against bill no.HA /3941/18-19 dt-24/1/19,po no. 56054 dt-24/1/19.*				
	To **(as per details)**	**Purchase**	1159	672.00	
	Venkataramana Stationery & Binding Works 12,544.00 Cr **Purchase @12% State Tax** 11,200.00 Dr **CGST** **672.00 Dr** *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.814 dt-18/1/19, po no.55923 dt-17/1/19.*				
	Carried Over			57,65,347.36	61,27,991.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,65,347.36	61,27,991.77
7-Feb-19	To **(as per details)**	**Purchase**	1160	991.87	
	Praful Sanitary 13,005.00 Cr **Purchase - @18%** 11,020.80 Dr **CGST** 991.87 Dr **Round Off** 0.46 Dr *Being credited to Praful Saniatary towards purchase of plumbing material against bill no.ps/18-19 /1042 dt-16/1/19, po no.55704 dt-9 /1/19.*				
	To **(as per details)**	**Purchase**	1161	696.30	
	Sri Ambe Electricals 9,128.98 Cr **Purchase - @18%** 7,736.70 Dr **CGST** 696.30 Dr **Round Off** 0.32 Cr *Being credited to Sri Ambe electricals towards purchase of electrical material against bill no. 1431 dt-31/1/19, po no.56202 dt-29 /1/19.*				
	To **(as per details)**	**Purchase**	1162	485.64	
	Adilabad Timber Mart 6,367.28 Cr **Purchase - @18%** 5,396.00 Dr **CGST** 485.64 Dr *Being credited to Adilabad Timber Traders towards purchase of salwood against bill no.56 dt-24/1 /19,;po no.56034 dt-21/1/19.*				
	To **(as per details)**	**Purchase**	1163	4,474.08	
	Noor Impex Pvt Ltd 61,160.16 Cr **Purchase - @18%** 49,712.00 Dr **CGST** 4,474.08 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.212 dt-24/1/19, po no.55575 dt-2/1/19*				
	To **(as per details)**	**Purchase**	1164	54.00	
	Dilpreet Hardware 708.00 Cr **Purchase - @18%** 600.00 Dr **CGST** 54.00 Dr *Being credited to Dilpreet tubes towards purchase of hardware against bill no.633 dt-29/1/19, po no.56074 dt-23/1/19.*				
	Carried Over			57,72,049.25	61,27,991.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,72,049.25	61,27,991.77
7-Feb-19	To **(as per details)** **Shubham Enterprises** 1,239.00 Cr **Purchase - @18%** 1,050.00 Dr **CGST** 94.50 Dr *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 7475 dt-29/1/19, po no.56138 dt-25 /1/19.*	**Purchase**	1165	94.50	
	To **(as per details)** **M/S Vivid World** 1,546.00 Cr **Purchase - @18%** 1,310.00 Dr **CGST** 117.90 Dr **Round Off** 0.20 Dr *Being credited to Vivid World towards toner refilling against bill no.991 dt-23/1/19, po no.56127 dt -24/1/19.*	**Purchase**	1166	117.90	
	To **(as per details)** **Sathyavarapu Hardwares** 3,776.00 Cr **Purchase - @18%** 3,200.00 Dr **CGST** 288.00 Dr *Being credited to Sathyavarapu hardware towards purchase of tools brackets against bill no.1342 dt-30/1/19, po no.56013 dt-21/1 /19.*	**Purchase**	1167	288.00	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 6,542.00 Cr **Purchase - @18%** 5,544.00 Dr **CGST** 498.96 Dr **Round Off** 0.08 Dr *Being credited to Reflection electricals towards purchase of electrical material against bill no. 2436 dt-23/1/19, po no.56016 dt-21 /1/19.*	**Purchase**	1168	498.96	
	To **(as per details)** **Atlas Security & Safety Inc.** 2,789.00 Cr **Purchase @12% State Tax** 2,490.00 Dr **CGST** 149.40 Dr **Round Off** 0.20 Dr *Being credited to Atlas security towards purchase of safety belt against bill no.1855 dt-29/1/19, po no.55922 dt-17/1/19.*	**Purchase**	1169	149.40	
	Carried Over			57,73,198.01	61,27,991.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,73,198.01	61,27,991.77
7-Feb-19	To **(as per details)**	**Purchase**	1171	67.50	
	Dilpreet Hardware 885.00 Cr **Purchase - @18%** 750.00 Dr **CGST** 67.50 Dr *Being credited to Dilpreet hardware towards plumbing material against bill no.626 dt-17/1/19, po no.55897 dt-16/1/19.*				
	To **(as per details)**	**Purchase**	1172	292.38	
	Prince Piping Systems PVT.LTD. 3,832.98 Cr **Purchase - @18%** 3,248.70 Dr **CGST** 292.38 Dr **Round Off** 0.48 Cr *Being credited to Prince piping system pvt ltd towards purchase of plumbing material against bill no. 15849 dt-21/1/19, po no.55896 dt -16/1/19.*				
	To **(as per details)**	**Purchase**	1173	583.20	
	Lepakshi Tarpaulin Industries 7,646.00 Cr **Purchase - @18%** 6,480.00 Dr **CGST** 583.20 Dr **Round Off** 0.40 Cr *Being credited to Lepakshi Tarpaulin Industries towards purchase of plastic blue sheet against bill no.1044 dt-12/1/19, po no.55752 dt-12/1/19.*				
	To **(as per details)**	**Purchase**	1174	3,904.47	
	Premier Engineering Corporation 51,192.06 Cr **Purchase - @18%** 43,383.00 Dr **CGST** 3,904.47 Dr **Round Off** 0.12 Dr *Being credited to Premier engineering corporation towards purchase of electrical materials against bil no.1312 dt-24/1/19, po no.56014 dt-21/1/19.*				
	To **(as per details)**	**Purchase**	1175	1,458.00	
	Radiant Systems 19,116.00 Cr **Purchase - @18%** 16,200.00 Dr **CGST** 1,458.00 Dr *Being credited to Radiant systems towards purchase of SS Name plates against bill no.2876 dt-23/1 /19, po no.5659 dt-17/12/18.*				
	Carried Over			57,79,503.56	61,27,991.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,503.56	61,27,991.77
7-Feb-19	To **(as per details)**	**Purchase**	1176	10,190.11	
	Sri Ambe Electricals 1,33,603.00 Cr **Purchase - @18%** 1,13,223.44 Dr **CGST** 10,190.11 Dr **Round Off** **0.66 Cr** *Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no. 1430 dt-31/1/19, po no.56018 dt-30 /1/19.*				
	To **(as per details)**	**Purchase**	1177	4,561.47	
	Shubham Enterprises 59,806.00 Cr **Purchase - @18%** 50,683.00 Dr **CGST** 4,561.47 Dr **Round Off** **0.06 Dr** *Being credited to Shubham enterprises towards purchase of electrical materiala against bill no. 7509 dt-31/1/19, po no.56201 dt-31 /1/19.*				
	To **(as per details)**	**Purchase**	1178	846.00	
	Reflections Electricals Pvt Ltd. 15,792.00 Cr **Purchase @12% State Tax** 14,100.00 Dr **CGST** **846.00 Dr** *Being credited to Reflection electricals towards purchase of electrical materials against billn o. 2489 dt-31/1/19, po no.56200 dt-29 /1/19*				
	To **(as per details)**	**Purchase**	1179	889.92	
	Elegant Enterprises 16,612.00 Cr **Purchase @12% State Tax** 14,832.00 Dr **CGST** **889.92 Dr** **Round Off** **0.16 Dr** *Being credited to Elegant enteprises towards purchase of electrical material against bill no. 516 dt-31/1/19, po no.56199 dt-29 /1/19.*				
	To **(as per details)**	**Purchase**	1180	12,345.30	
	Shah Traders 1,61,861.00 Cr **Purchase - @18%** 1,37,170.00 Dr **CGST** 12,345.30 Dr **Round Off** **0.40 Dr** *Being credited to shah traders towards purchase of steel against bill no.3071 dt-29/1/19, po no. 56204 dt-29/1/19.*				
	Carried Over			58,08,336.36	61,27,991.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,08,336.36	61,27,991.77
7-Feb-19	To **(as per details)**	**Purchase**	1181	3,378.24	
	Sree Balaji Granites 44,292.48 Cr **Purchase - @18%** 37,536.00 Dr **CGST** 3,378.24 Dr *Being credited to Sree balaji granites towards purchase of steel grey granites against bill no.436 dt -22/1/19, po no.55530 dt-31/12/18.*				
	To **(as per details)**	**Purchase**	1182	7,932.33	
	Sree Balaji Granites 1,04,001.66 Cr **Purchase - @18%** 88,137.00 Dr **CGST** 7,932.33 Dr *Being credited to Sree Balaji Granites towards purchase of steel grey granites against bill no.405 dt -5/1/19, po no.55530 dt-31/12/18*				
8-Feb-19	To **(as per details)**	**Purchase**	1183	2,116.80	
	Shreyas Services 27,753.60 Cr **Housekeeping Charges@18%** 23,520.00 Dr **CGST** 2,116.80 Dr *Being credited to Shreyas Services towards house keeping charges against bill no.102 dt-31/1/19 for the mnth of jan-19*				
	To **(as per details)**	**Purchase**	1184	2,217.60	
	United Security Services 29,075.20 Cr **Security Charges@18%** 24,640.00 Dr **CGST** 2,217.60 Dr *Being credited to United Security services towards security charges for the mobnth of jan-19 against bill no.184/19 dt-31/1/19*				
	By **(as per details)**	**Sales**	4397		283.52
	Modi Builders Methodist Complex 3,993.00 Dr **Sales @ Nil Rated** 206.00 Cr **Sales @ 5%** 96.00 Cr **Sales of Goods @18%** 3,123.60 Cr **CGST** 283.52 Cr **Round Off** 0.36 Cr *Being sales made to MBMC towards consumable materials against vide bill no:4397,dt:02.02. 2019,po.no:56068 ,dt:22.01.2019, Req.no:46809 dt-22/1/19*				
	By **(as per details)**	**Sales**	4398		5,046.30
	B & C Estates 66,163.00 Dr **Sales of Goods @18%** 56,070.00 Cr **CGST** 5,046.30 Cr **Round Off** 0.40 Cr *Being sales made to B & C estates towards stone granite against vide billno.4398 dt-2/2/19, po no.53597 dt-1/10/18, req no.44641*				
	Carried Over			58,23,981.33	61,33,321.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,33,321.59
8-Feb-19	By **(as per details)**	**Sales**	4399		2,651.14
	Villa Orchids LLP 34,759.40 Dr				
	Sales of Goods @18% 29,457.12 Cr				
	CGST 2,651.14 Cr				
	Being sales made to VOC towards steel MS Z angle purchase against vide bill no.4399 dt-2/2/19, po no. 55538 dt-31/12/18, req no.46365				
	By **(as per details)**	**Sales**	4400		1,564.35
	Silver Oak Villas LLP 20,509.98 Dr				
	Sales of Goods @18% 17,381.70 Cr				
	CGST 1,564.35 Cr				
	Round Off **0.42 Dr**				
	Being sales made to Silver Oak Villas towards MS Grill against vide bill no:4400 dt-2/2/19, po no. 55320 dt-19/12/18, req no.46056				
	By **(as per details)**	**Sales**	4401		680.40
	Silver Oak Villas LLP 8,921.00 Dr				
	Sales of Goods @18% 7,560.00 Cr				
	CGST 680.40 Cr				
	Round Off **0.20 Cr**				
	Being sales made to SOVLLP towards MS Z Angle templates against vide bill no:4401 dt-2/2/19, po no.55322 dt-19/12/18, req no. 46090				
	By **(as per details)**	**Sales**	4402		1,296.54
	Silver Oak Villas LLP 16,999.00 Dr				
	Sales of Goods @18% 14,406.00 Cr				
	CGST 1,296.54 Cr				
	Round Off **0.08 Dr**				
	Being sales made to SOVLLP towards steel MS Z angle templates materials against vide bill no:4402 dt-2/2/19, po no.55321 dt -19/12/18, req no.46060 dt-13/12 /18.				
	By **(as per details)**	**Sales**	4403		4,825.41
	B & C Estates 63,266.00 Dr				
	Sales of Goods @18% 53,615.62 Cr				
	CGST 4,825.41 Cr				
	Round Off **0.44 Dr**				
	Being sales made to B & C estates towards stone granite against vide bill no.4403 dt-2/2/19, po no.54606 dt-17/11/18, req no.45589				
	Carried Over			58,23,981.33	61,44,339.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,44,339.43
8-Feb-19	By **(as per details)**	**Sales**	4404		8,232.13
	Villa Orchids LLP 75,265.00 Dr				
	Sales @ 28% 58,800.94 Cr				
	CGST 8,232.13 Cr				
	Round Off **0.20 Dr**				
	Being sales made to VOCLLP towards cement bags against vide bill no.4404 dt-2/2/19, po no.55486 dt-27/12/18, req no.45952				
	By **(as per details)**	**Sales**	4405		4,876.20
	Villa Orchids LLP 63,932.00 Dr				
	Sales of Goods @18% 54,180.00 Cr				
	CGST 4,876.20 Cr				
	Round Off **0.40 Dr**				
	Being sales made to VOCLLP towards MS Z Angle templates against vide bill no.4405 dt-2/2/19, po no.55539 dt-31/12/18, req no. 46364				
	By **(as per details)**	**Sales**	4406		896.40
	Nilgiri Estates 11,753.00 Dr				
	Sales of Goods @18% 9,960.00 Cr				
	CGST **896.40 Cr**				
	Round Off **0.20 Cr**				
	Being sales made Nilgiri estates towards Electrical materials against vide bill no.4406 dt-4/2/19, po no. 55983 dt-18/1/19, req no.46704				
	By **(as per details)**	**Sales**	4407		405.00
	Nilgiri Estates 5,310.00 Dr				
	Sales of Goods @18% 4,500.00 Cr				
	CGST **405.00 Cr**				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no.4407 dt-4/2/19, po no. 55451 dt-26/12/18,req no.46259				
	By **(as per details)**	**Sales**	4408		31.50
	Nilgiri Estates **413.00 Dr**				
	Sales of Goods @18% **350.00 Cr**				
	CGST **31.50 Cr**				
	Being sales made to Nilgiri estates towards Electrical materials against vide bill no.4408 dt-4/2/19, po no. 55837 dt-11/1/19, req no.46620				
	By **(as per details)**	**Sales**	4409		121.23
	Nilgiri Estates 1,589.00 Dr				
	Sales of Goods @18% 1,347.00 Cr				
	CGST **121.23 Cr**				
	Round Off **0.46 Dr**				
	Being sales made to Nilgiri estates towards spacers against vide bill no:4409 dt-4/2/19, po no.56215 dt -29/1/19, req no.46968				
	Carried Over			58,23,981.33	61,58,901.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,58,901.89
8-Feb-19	By **(as per details)**	**Sales**	4410		307.80
	Nilgiri Estates 4,036.00 Dr				
	Sales of Goods @18% 3,420.00 Cr				
	CGST 307.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to Nilgiri estates towards salwood against vide bill no:4410 dt-4/2/19, po no.56006 dt -19/1/19, req no.46759				
	By **(as per details)**	**Sales**	4411		6,847.08
	Nilgiri Estates 89,773.00 Dr				
	Sales of Goods @18% 76,078.62 Cr				
	CGST 6,847.08 Cr				
	Round Off 0.22 Cr				
	Being sales made to Nilgiri estates towards Panel doors & hinges against vide bill no:4411 dt-4/2/19, po no.55237 dt-17/12/18, req no. 46129				
	By **(as per details)**	**Sales**	4412		354.91
	Narsing Rao Mylaram 4,653.02 Dr				
	Sales of Goods @18% 3,943.40 Cr				
	CGST 354.91 Cr				
	Round Off 0.20 Dr				
	Being sales made to Narsing Rao Mylaram -towards Paints against vide bill no:4412 dt-4/2/19, po no. 56151 dt-25/1/19, req no.46905 for NE				
	By **(as per details)**	**Sales**	4413		239.58
	A.Basha 3,141.00 Dr				
	Sales of Goods @18% 2,662.00 Cr				
	CGST 239.58 Cr				
	Round Off 0.16 Dr				
	Being sales made to A Basha towards painting material against vide bill no.4413 dt-4/2/19, po no. 56139 dt-25/1/19, req no.46904 for nilgiri Estates.				
	By **(as per details)**	**Sales**	4414		244.25
	Nilgiri Estates 3,202.00 Dr				
	Sales of Goods @18% 2,713.90 Cr				
	CGST 244.25 Cr				
	Round Off 0.40 Dr				
	Being sales made to Nilgiri estates towards painting materials against vide bill no.4414 dt-/2/19, po no. 55994 dt-19/1/19, req no.46757				
	Carried Over			58,23,981.33	61,66,895.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,66,895.51
8-Feb-19	By **(as per details)**	**Sales**	4415		436.84
	A.Basha 5,727.00 Dr				
	Sales of Goods @18% 4,853.80 Cr				
	CGST 436.84 Cr				
	Round Off 0.48 Dr				
	Being sales made to A.Basha towards painting materials against bill no.4415 dt-4/2/19, po no.56327 dt-2/2/19, req no.47032 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4416		517.50
	Kadakia & Modi Housing 6,785.00 Dr				
	Sales of Goods @18% 5,750.00 Cr				
	CGST 517.50 Cr				
	Being sales made to Kadakia & Modi housing towards plumbing materials against vide bill no.4416 dt-4/2/19, po no.56342 dt-2/2/19, req no.47029				
	By **(as per details)**	**Sales**	4417		252.00
	Villa Orchids LLP 3,304.00 Dr				
	Sales of Goods @18% 2,800.00 Cr				
	CGST 252.00 Cr				
	Being sales made to Villa Orchids LLP towards Electrical materials against vide bill no:4417 dt-4/2/19, po no.54723 dt-22/11/18, req no. 45698				
	By **(as per details)**	**Sales**	4418		246.96
	Villa Orchids LLP 3,238.00 Dr				
	Sales of Goods @18% 2,744.00 Cr				
	CGST 246.96 Cr				
	Round Off 0.08 Cr				
	Being sales made to Villa Orchids LLP towards plumbing material & hardware against vide bill no:4418 dt-4/2/19, po no.55489 dt-27/12 /18, req no.46291				
	By **(as per details)**	**Sales**	4419		148.86
	Kadakia & Modi Housing 2,272.00 Dr				
	Sales @ Nil Rated 320.00 Cr				
	Sales of Goods @18% 1,654.00 Cr				
	CGST 148.86 Cr				
	Round Off 0.28 Cr				
	Being sales made to Kadakia & Modi housing towards consumable materials against vide bill no:4419 dt-4/2/19, po no.56214 dt-29/1/19, req no.46877				
	Carried Over			58,23,981.33	61,68,497.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,68,497.67
8-Feb-19	By **(as per details)**	**Sales**	4420		165.46
	Kadakia & Modi Housing 2,169.02 Dr				
	Sales of Goods @18% 1,838.40 Cr				
	CGST 165.46 Cr				
	Round Off 0.30 Dr				
	Being sales made to KNM towards hardware & consumables against vide bill no:4420 dt-4/2/19, po no. 56306 dt-1/2/19, req no.47028 dt -31/1/19				
	By **(as per details)**	**Sales**	4421		759.51
	Villa Orchids LLP 9,958.00 Dr				
	Sales of Goods @18% 8,439.00 Cr				
	CGST 759.51 Cr				
	Round Off 0.02 Dr				
	Being sales made to Villa orchids llptowards plumbing materials against vide bill no.4421 dt-4/2/19, po no.55491 dt-27/12/18, req no. 46290				
	By **(as per details)**	**Sales**	4422		2,379.69
	Villa Orchids LLP 31,200.00 Dr				
	Sales of Goods @18% 26,441.00 Cr				
	CGST 2,379.69 Cr				
	Round Off 0.38 Dr				
	Being sales made to Villa orchids towards plumbing materials against vide bill no:4422 dt-4/2/19, po no. 55482 dt-27/12/18, req no.46292				
	By **(as per details)**	**Sales**	4423		1,099.98
	Villa Orchids LLP 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	CGST 1,099.98 Cr				
	Round Off 0.04 Cr				
	Being sales made to Villa Orchids LLP towards materials against vide bill no.4423 dt-4/2/19, po no.54966 dt-3/12/18, req no.45889				
	By **(as per details)**	**Sales**	4424		180.00
	Vista Homes 2,360.00 Dr				
	Sales of Goods @18% 2,000.00 Cr				
	CGST 180.00 Cr				
	Being sales made to Vista homes towards Electrical materials against vide bill no.4424 dt-4/2/19, po no. 55744 dt-10/1/19, req no.46556				
	Carried Over			58,23,981.33	61,73,082.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,73,082.31
8-Feb-19	By **(as per details)**	**Sales**	4425		119.70
	Vista Homes 1,569.00 Dr				
	Sales of Goods @18% 1,330.00 Cr				
	CGST 119.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no.4425 dt-4/2/19, po no. 54349 dt-5/11/18,re q no.45355				
	By **(as per details)**	**Sales**	4426		829.98
	Vista Homes 10,882.00 Dr				
	Sales of Goods @18% 9,222.00 Cr				
	CGST 829.98 Cr				
	Round Off 0.04 Cr				
	Being sales made to Vista Homes towards salwood against vide bill no.4426 dt-4/2/19, po no.56209 dt -29/1/19, req no.46940				
	By **(as per details)**	**Sales**	4427		47.25
	Vista Homes 620.02 Dr				
	Sales of Goods @18% 525.00 Cr				
	CGST 47.25 Cr				
	Round Off 0.52 Cr				
	Being sales made to vista Homes towards painting materials against vide bill no.4427 dt-4/2/19, po no. 56091 dt-23/1/19, req no.46816				
	By **(as per details)**	**Sales**	4428		131.00
	Vista Homes 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	CGST 131.00 Cr				
	Round Off 0.40 Cr				
	Being sales made to Vista Homes towards plumbing materials against vide bill no:4428 dt-4/2/19, po no. 55671 dt-7/1/19, req no.46474				
	By **(as per details)**	**Sales**	4429		7,015.77
	Vista Homes 91,985.00 Dr				
	Sales of Goods @18% 77,953.00 Cr				
	CGST 7,015.77 Cr				
	Round Off 0.46 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no.4429 dt-4/2/19, po no. 56077 dt-23/1/19, req no.6831				
	Carried Over			58,23,981.33	61,81,226.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,81,226.01
8-Feb-19	By **(as per details)**	**Sales**	4430		159.84
	Vista Homes 2,096.00 Dr				
	Sales of Goods @18% 1,776.00 Cr				
	CGST 159.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to Vista H towards carpentry hardware against vide bill no.4430 dt-4/2/19, po no.56224 dt-29/1/19, req no. 46940				
	By **(as per details)**	**Sales**	4431		1,218.51
	Paramount Estates 15,976.00 Dr				
	Sales of Goods @18% 13,539.00 Cr				
	CGST 1,218.51 Cr				
	Round Off 0.02 Dr				
	Being sales made to Paramount estates towards plumbing materials against vide bill no.4431 dt-4/2/19, po no.56343 dt-2/2/19, req no. 47043				
	By **(as per details)**	**Sales**	4432		10.17
	Paramount Estates 171.00 Dr				
	Sales @ 12% 114.00 Cr				
	Sales of Goods @18% 37.00 Cr				
	CGST 10.17 Cr				
	Round Off 0.34 Dr				
	Being sales made to Paramount estates towards stationery against vide bill no.4432 dt-4/2/19, po no.55891 dt-14/1/19, req no. 46666.				
	By **(as per details)**	**Sales**	4433		70.88
	B & C Estates 929.02 Dr				
	Sales of Goods @18% 787.50 Cr				
	CGST 70.88 Cr				
	Round Off 0.24 Dr				
	Being sales made to B & C Estates towards painting material against bill no.4433 dt-4/2/19, po no.56323 dt-2/2/19, req no.47026				
	By **(as per details)**	**Sales**	4434		297.71
	B & C Estates 3,903.06 Dr				
	Sales of Goods @18% 3,307.85 Cr				
	CGST 297.71 Cr				
	Round Off 0.21 Dr				
	Being sales made to B&C Estates towards wall care putty against vide bill no.4434 dt-4/2/19, po no. 56272 dt-31/1/19				
	Carried Over			58,23,981.33	61,82,983.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,82,983.12
8-Feb-19	By **(as per details)**	**Sales**	4435		178.61
	B & C Estates 2,342.02 Dr				
	Sales of Goods @18% 1,984.50 Cr				
	CGST 178.61 Cr				
	Round Off 0.30 Cr				
	Being sales made to B&C estates towards wall care putti materials against vide bill no.4435 dt-4/2/19, po no.56186 dt-28/1/19, req no. 46338				
	By **(as per details)**	**Sales**	4436		82.80
	B & C Estates 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C estates towards chemical tile grout against vide bill no.4436 dt-4/2/19, po no. 56307 dt-1/2/19, req no.47026				
	By **(as per details)**	**Sales**	4437		451.98
	B & C Estates 5,926.02 Dr				
	Sales of Goods @18% 5,022.00 Cr				
	CGST 451.98 Cr				
	Round Off 0.06 Cr				
	Being sales made to B&C estates towards Electrical materials against vide bill no:4437 dt-4/2/19, po no. 56067 dt-22/1/19, req no.46810				
	By **(as per details)**	**Sales**	4438		1,141.65
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	CGST 1,141.65 Cr				
	Round Off 0.30 Dr				
	Being sales made to B & C estates towards plumbing materials against vide bill no:4438 dt-4/2/19, po no. 56144 dt-25/1/19, req no.46917				
	By **(as per details)**	**Sales**	4439		222.30
	B & C Estates 2,915.00 Dr				
	Sales of Goods @18% 2,470.00 Cr				
	CGST 222.30 Cr				
	Round Off 0.40 Cr				
	Being sales made to B & C estates towards hardware materials against vide bill no:4439 dt-4/2/19, po no. 56294 dt-31/1/19, req no.47015				
	Carried Over			58,23,981.33	61,85,060.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,85,060.46
8-Feb-19	By **(as per details)**	**Sales**	4440		148.05
	B & C Estates 1,941.00 Dr				
	Sales of Goods @18% 1,645.00 Cr				
	CGST 148.05 Cr				
	Round Off 0.10 Dr				
	Being sales made to B & C Estates towards carpentry hardware materials against vide bill no:4440 dt-4/2/19, po no.56351 dt-2/2/19, req no.47015				
	By **(as per details)**	**Sales**	4441		984.87
	B & C Estates 12,913.00 Dr				
	Sales of Goods @18% 10,943.00 Cr				
	CGST 984.87 Cr				
	Round Off 0.26 Cr				
	Being sales made to B & C estates towards plumbing materials against vide bill no.4441 dt-4/2/19, po no. 55802 dt-10/1/19, req no.46578				
	By **(as per details)**	**Sales**	4442		286.80
	Mayflower Grand Owners Association 3,934.00 Dr				
	Sales @ 5% 240.00 Cr				
	Sales of Goods @18% 3,120.00 Cr				
	CGST 286.80 Cr				
	Round Off 0.40 Cr				
	Being sales made to MFGOA towards consumables materials against vide bill no.4442 dt-4/2/19, po no.55833 dt-11/1/19, req no. 46598				
	By **(as per details)**	**Sales**	4443		1,442.88
	Nilgiri Estates 18,918.00 Dr				
	Sales of Goods @18% 16,032.00 Cr				
	CGST 1,442.88 Cr				
	Round Off 0.24 Cr				
	Being sales made toNilgiri estates towards plumbing materials against vide bill no.4443 dt-4/2/19, po no. 56086 dt-23/1/19, req no.46828				
	By **(as per details)**	**Sales**	4444		311.76
	Nilgiri Estates 4,088.00 Dr				
	Sales of Goods @18% 3,464.00 Cr				
	CGST 311.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no.4444 dt-4/2/19, po no. 55813 dt-11/1/19				
	Carried Over			58,23,981.33	61,88,234.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,88,234.82
8-Feb-19	By **(as per details)**	**Sales**	4445		455.04
	Nilgiri Estates 5,966.00 Dr				
	Sales of Goods @18% 5,056.00 Cr				
	CGST 455.04 Cr				
	Round Off 0.08 Dr				
	Being sales made to Nilgiri estates towards plumbing materials against vide bill no.4445 dt-4/2/19, po no. 54804 dt-12/11/18, req no.45750				
	By **(as per details)**	**Sales**	4446		2,150.55
	Nilgiri Estates 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	CGST 2,150.55 Cr				
	Round Off 0.10 Dr				
	Being sales made to Nilgiri Estates towards salwood against vide bill no:4446 dt-4/2/19, po no.54662 dt -20/11/18, req no.45626				
	By **(as per details)**	**Sales**	4447		844.43
	Vista Homes 11,072.02 Dr				
	Sales of Goods @18% 9,382.50 Cr				
	CGST 844.43 Cr				
	Round Off 0.66 Cr				
	Being sales made to vista homes towards salwood against vide bill no.4447 dt-5/2/19, po no.54908 dt -29/11/18, req no.45843				
	By **(as per details)**	**Sales**	4448		81.45
	Vista Homes 1,067.80 Dr				
	Sales of Goods @18% 905.00 Cr				
	CGST 81.45 Cr				
	Round Off 0.10 Dr				
	Being sales madeto Vista Homes towards hardware against vide bill no.4448 dt-5/2/19, po no.56258 dt -31/1/19, req no.47008				
	By **(as per details)**	**Sales**	4449		485.64
	Vista Homes 8,507.00 Dr				
	Sales @ Nil Rated 1,392.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	Sales of Goods @18% 3,900.00 Cr				
	CGST 485.64 Cr				
	Round Off 0.28 Dr				
	Being sales made to Vista homes towards hardware materials against vide bill no.4449 dt-5/2/19, po no. 56084 dt-23/1/19, req no.46816				
	Carried Over			58,23,981.33	61,92,251.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,92,251.93
8-Feb-19	By **(as per details)**	**Sales**	4450		4,495.63
	Nilgiri Estates 58,943.00 Dr				
	Sales of Goods @18% 49,951.44 Cr				
	CGST 4,495.63 Cr				
	Round Off 0.30 Cr				
	Being sales made to Nilgiri estates towards steel against vide bill no:4450,dt:05.02.2019,po. no:56164,dt:28/01/19,Req no. 46784				
	By **(as per details)**	**Sales**	4451		16.20
	Nilgiri Estates 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	CGST 16.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4451 dt-5/2/19, po no.55451 dt-26/12/18, req no. 46259.				
	By **(as per details)**	**Sales**	4452		35.10
	Nilgiri Estates 460.00 Dr				
	Sales of Goods @18% 390.00 Cr				
	CGST 35.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Nilgiri Estates towards sale of hardware material against bill no.4452 dt-5/2/19, po no.56133 dt-25/1/19, req no.46902				
	By **(as per details)**	**Sales**	4453		192.60
	Praveen Babu Mylaram 2,525.10 Dr				
	Sales of Goods @18% 2,140.00 Cr				
	CGST 192.60 Cr				
	Round Off 0.10 Dr				
	Being debited to Praveen Babu M towards sale of painting material against bill no.4453 dt-5/2/19, po no.56326 dt-2/2/19, req no.47030				
	By **(as per details)**	**Sales**	4454		317.72
	Mahesh Painting Works 4,165.98 Dr				
	Sales of Goods @18% 3,530.20 Cr				
	CGST 317.72 Cr				
	Round Off 0.34 Cr				
	Being debited to Mahesh Painting works towards sale of painting material against bill no.4454 dt-5/2 /19, po no.56275 dt-31/1/19, req no.46991(Nilgiri Estates)				
	Carried Over			58,23,981.33	61,97,309.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	61,97,309.18
8-Feb-19	By **(as per details)**	**Sales**	4455		674.73
	Nilgiri Estates 8,846.00 Dr				
	Sales of Goods @18% 7,497.00 Cr				
	CGST 674.73 Cr				
	Round Off **0.46 Dr**				
	Being debited to Nilgiri Estates towards sale of salwood beading material against bill no.4455 dt-5/2 /19, po no.56006 dt-19/1/19, req no.46759				
	By **(as per details)**	**Sales**	4456		9,576.54
	Paramount Estates 1,25,559.00 Dr				
	Sales of Goods @18% 1,06,406.00 Cr				
	CGST 9,576.54 Cr				
	Round Off **0.08 Dr**				
	Being debited to Paramount Estates towards sale of Electrical material against bill no.4456 dt-5/2 /19, po no.56315 dt-1/2/19, req no. 47042				
	By **(as per details)**	**Sales**	4457		1,116.36
	Paramount Estates 14,637.00 Dr				
	Sales of Goods @18% 12,404.00 Cr				
	CGST 1,116.36 Cr				
	Round Off **0.28 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4457 DT-5/2 /19, PO NO.56348 DT-2/2/19, REQ NO.47045				
	By **(as per details)**	**Sales**	4459		10,599.84
	Paramount Estates 1,38,975.06 Dr				
	Sales of Goods @18% 1,17,776.00 Cr				
	CGST 10,599.84 Cr				
	Round Off **0.62 Dr**				
	Being debited to Paramount Estates towards sale of carpentry hardware material against bill no. 4459 dt-5/2/19, po no.56313 dt-1/2 /19, req no.47044				
	By **(as per details)**	**Sales**	4460		1,107.00
	B & C Estates 14,514.00 Dr				
	Sales of Goods @18% 12,300.00 Cr				
	CGST 1,107.00 Cr				
	Being debited to B & C Estates towards sale of Electrical material against bill no.4460 dt-5/2/19, po no.56398 dt-5/2/19, req no.47082				
	Carried Over			58,23,981.33	62,20,383.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	62,20,383.65
8-Feb-19	By **(as per details)**	**Sales**	4461		46.80
	Paramount Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Paramount Estates towards sale of janta paste against bill no.4461 dt-5/2 /19, po no.55639 dt-5/1/19, req no. 46104				
	By **(as per details)**	**Sales**	4462		4,055.49
	Paramount Estates 53,172.00 Dr				
	Sales of Goods @18% 45,061.00 Cr				
	CGST 4,055.49 Cr				
	Round Off 0.02 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4462 dt-5/2 /19, po no.56350 dt-2/2/19, req no. 47045.				
	By **(as per details)**	**Sales**	4463		1,671.48
	Silver Oak Villas LLP 21,915.00 Dr				
	Sales of Goods @18% 18,572.00 Cr				
	CGST 1,671.48 Cr				
	Round Off 0.04 Cr				
	Being debited to SOVLLP towards sale of salwood material against bill no.4463 dt-5/2/19, pono.55739 dt-9 /1/19, req no.6560				
	By **(as per details)**	**Sales**	4464		955.03
	Silver Oak Villas LLP 12,521.02 Dr				
	Sales of Goods @18% 10,611.40 Cr				
	CGST 955.03 Cr				
	Round Off 0.44 Dr				
	Being debited to Silver Oak villas LLP towards sale of salwood material against bill no.4464 dt-5/2 /19, po no.56330 dt-2/2/19, req no. 47033				
	By **(as per details)**	**Sales**	4465		1,458.34
	Nilgiri Estates 19,120.00 Dr				
	Sales of Goods @18% 16,203.80 Cr				
	CGST 1,458.34 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4465 dt-6/2/19, po no.56039 dt-22/1/19, req no.46798				
	Carried Over			58,23,981.33	62,28,570.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	62,28,570.79
8-Feb-19	By **(as per details)**	**Sales**	4466		1,261.44
	Nilgiri Estates 16,539.00 Dr				
	Sales of Goods @18% 14,016.00 Cr				
	CGST 1,261.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4466, dt-6/2/19, po no.55136 dt-13/12/18, req no. 45999				
	By **(as per details)**	**Sales**	4467		4,187.25
	Nilgiri Estates 54,900.00 Dr				
	Sales of Goods @18% 46,525.00 Cr				
	CGST 4,187.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Nilgiri Estates towards sale of Electrical material against bill no.4467 dt-6/2/19, po no.55845 dt-12/1/19,req no.46619				
	By **(as per details)**	**Sales**	4468		2,758.95
	Nilgiri Estates 36,173.00 Dr				
	Sales of Goods @18% 30,655.00 Cr				
	CGST 2,758.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4468 dt-6/2/19, po no.56218 dt-29/1/19, req no.46883				
	By **(as per details)**	**Sales**	4469		157.50
	Serene Constructions LLP 2,065.00 Dr				
	Sales of Goods @18% 1,750.00 Cr				
	CGST 157.50 Cr				
	Being debited to Serene constructions llp towards sale of Electrical material against bill no. 4469 dt-6/2/19, po no.56213 dt-29 /1/19, req no.46925				
	By **(as per details)**	**Sales**	4470		448.20
	Serene Constructions LLP 5,876.00 Dr				
	Sales of Goods @18% 4,980.00 Cr				
	CGST 448.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SCLLP towards sale of Electrical material against bill no.4470 dt-+6/2/19, po no. 55950 dt-17/1/19, req no.46725				
	Carried Over			58,23,981.33	62,37,384.13

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	62,37,384.13
8-Feb-19	By **(as per details)**	**Sales**	4471		655.02
	Serene Constructions LLP 8,588.00 Dr				
	Sales of Goods @18% 7,278.00 Cr				
	CGST 655.02 Cr				
	Round Off 0.04 Dr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4471 dt-6/2/19, po no.56271 dt-31/1/19, req no.47013				
	By **(as per details)**	**Sales**	4472		2,725.20
	Serene Constructions LLP 35,730.00 Dr				
	Sales of Goods @18% 30,280.00 Cr				
	CGST 2,725.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4472 dt-6/2/19, po no.56207 dt-29/1/19, req no.46961				
	By **(as per details)**	**Sales**	4473		202.32
	Serene Constructions LLP 2,653.00 Dr				
	Sales of Goods @18% 2,248.00 Cr				
	CGST 202.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4473 dt-6/2/19, po no.56217 dt-29/1/19, req no.46967				
	By **(as per details)**	**Sales**	4474		3.96
	Serene Constructions LLP 74.00 Dr				
	Sales @ 12% 66.00 Cr				
	CGST 3.96 Cr				
	Round Off 0.08 Cr				
	Being debited to SCLLP towards sale of stationery material against bill no.4474 dt-6/2/19, po no.55478 dt-26/12/18, req no.46330				
	By **(as per details)**	**Sales**	4475		517.32
	Serene Constructions LLP 6,783.00 Dr				
	Sales of Goods @18% 5,748.00 Cr				
	CGST 517.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SCLLP towards sale of plumbing material against bill no.4475 dt-6/2/19, po no.56266 dt-31/1/19, req no.46961				
	Carried Over			58,23,981.33	62,41,487.95

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	62,41,487.95
8-Feb-19	By **(as per details)**	**Sales**	4476		9,964.22
	Serene Constructions LLP 91,102.00 Dr				
	Sales @ 28% 71,173.00 Cr				
	CGST 9,964.22 Cr				
	Round Off 0.56 Cr				
	Being debited to SCLLP towards sale of cement material against bill no.4476 dt-6/2/19, po no.55973 dt -18/1/19, req no.46716				
	By **(as per details)**	**Sales**	4477		2,957.17
	B & C Estates 38,772.00 Dr				
	Sales of Goods @18% 32,857.44 Cr				
	CGST 2,957.17 Cr				
	Round Off 0.22 Cr				
	Being debited to B & C Estates towards sale of tan brown granite against bill no.4477 dt-6/2/19, po no.54147 dt-31/10/18, req no.5159				
	By **(as per details)**	**Sales**	4478		986.58
	Silver Oak Villas LLP 12,935.00 Dr				
	Sales of Goods @18% 10,962.00 Cr				
	CGST 986.58 Cr				
	Round Off 0.16 Dr				
	Being debited to Silver Oak villas towards sale of Electrical material against bill no.4478 dt-6/2/19, po no.56346 dt-2/2/19, req no.47037				
	By **(as per details)**	**Sales**	4479		46.80
	Silver Oak Villas LLP 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Silver oak villas llp towards sale of Janta Paste against bill no.4479 dt-6/2/19, po no.55913 dt-16/1/19,req no.46696				
	By **(as per details)**	**Sales**	4480		20.07
	Silver Oak Villas LLP 282.00 Dr				
	Sales @ 12% 57.00 Cr				
	Sales of Goods @18% 185.00 Cr				
	CGST 20.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Silver Oak villas towards sale of stationery material against bill no.4480 dt-6/2/19, po no.56069 dt-22/1/19				
	Carried Over			58,23,981.33	62,55,462.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	62,55,462.79
8-Feb-19	By **(as per details)**	**Sales**	4481		1,608.30
	Silver Oak Villas LLP 21,087.00 Dr				
	Sales of Goods @18% 17,870.00 Cr				
	CGST 1,608.30 Cr				
	Round Off **0.40 Cr**				
	Being debited to SOVLLP towards sale of hardware material against bill no.4481 dt-6/2/19, po no. 56392 dt-5/2/19, req no.47072				
	By **(as per details)**	**Sales**	4482		3,274.20
	Silver Oak Villas LLP 42,928.00 Dr				
	Sales of Goods @18% 36,380.00 Cr				
	CGST 3,274.20 Cr				
	Round Off **0.40 Dr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4482 dt-6/2/19, po no.56115 dt-24/1/19, req no.46820				
	By **(as per details)**	**Sales**	4483		1,430.10
	Silver Oak Villas LLP 18,750.00 Dr				
	Sales of Goods @18% 15,890.00 Cr				
	CGST 1,430.10 Cr				
	Round Off **0.20 Dr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4483 dt-6/2/19, po no.56115 dt-24/1/19, req no.46820				
	By **(as per details)**	**Sales**	4484		1,821.06
	Silver Oak Villas LLP 23,876.00 Dr				
	Sales of Goods @18% 20,234.00 Cr				
	CGST 1,821.06 Cr				
	Round Off **0.12 Dr**				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4484 dt-6/2/19, po no.56390 dt-5/2/19, req no.47065				
	By **(as per details)**	**Sales**	4485		93.15
	Silver Oak Villas LLP 1,221.00 Dr				
	Sales of Goods @18% 1,035.00 Cr				
	CGST **93.15 Cr**				
	Round Off **0.30 Dr**				
	Being debited to SOVLLP towards sale of Electrical material against bill no.4485 dt-6/2/19, po no.56259 dt-31/1/19, po no.46999				
	Carried Over			58,23,981.33	62,63,689.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	62,63,689.60
8-Feb-19	By **(as per details)**	**Sales**	4486		8,152.60
	GV Research Center Pvt Ltd 74,538.00 Dr				
	Sales @ 28% 58,232.81 Cr				
	CGST 8,152.59 Cr				
	Being debited to GV Research centre pvt ltd towards sale of cement against bill no.4486 dt-6/2 /19, po no.55870 dt-12/1/19, req no.46631				
	By **(as per details)**	**Sales**	4487		3,908.03
	Paramount Estates 51,239.00 Dr				
	Sales of Goods @18% 43,422.60 Cr				
	CGST 3,908.03 Cr				
	Round Off **0.34 Cr**				
	Being debited to Paramount Estates towards sale of carpentry hardware material against bill no. 4487 dt-7/2/19, po no.56313 dt-1/2 /19, req no.47044				
	By **(as per details)**	**Sales**	4488		1,373.76
	Paramount Estates 18,012.00 Dr				
	Sales of Goods @18% 15,264.00 Cr				
	CGST 1,373.76 Cr				
	Round Off **0.48 Cr**				
	Being debited to Parmaount Estates towards sale of plumbing material against bill no.4488 dt-7/2 /19, pono.56344 dt-2/2/19, req no. 47046				
	By **(as per details)**	**Sales**	4489		327.51
	Vista Homes 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	CGST **327.51 Cr**				
	Round Off **0.02 Dr**				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4489 dt-7/2/19, po no.56062 dt-22/1/19, req no.46814				
	By **(as per details)**	**Sales**	4490		1,672.92
	Vista Homes 21,934.00 Dr				
	Sales of Goods @18% 18,588.00 Cr				
	CGST 1,672.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4490 dt-7/2/19, po no.56131 dt-25/1/19, req no.4683				
	Carried Over			58,23,981.33	62,79,124.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	62,79,124.42
8-Feb-19	By **(as per details)**	**Sales**	4491		5,035.95
	Vista Homes 66,026.92 Dr				
	Sales of Goods @18% 55,955.00 Cr				
	CGST 5,035.95 Cr				
	Round Off 0.02 Cr				
	Being amount credited to VH towards sales made for Sanitary material against Inv No:- 4491 dt:- 07.02.19 against Po No:- 56130 dt; - 25.01.19 for Req No:- 46834 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4492		1,026.00
	Silver Oak Villas LLP 13,452.00 Dr				
	Sales of Goods @18% 11,400.00 Cr				
	CGST 1,026.00 Cr				
	Being amount creidted to SOVLLP towards Sales made for PVC Pipes conducting material against Inv NO:- 4492 dt:- 07.02.19 vide Po NO:- 56033 dt:- 21.01.19 for Req NO:- 46790 dt:- 21.01.19				
	By **(as per details)**	**Sales**	4493		77.26
	Silver Oak Villas LLP 1,013.00 Dr				
	Sales of Goods @18% 858.40 Cr				
	CGST 77.26 Cr				
	Round Off 0.08 Cr				
	Being amount credited to SOVLLP towards sales made fro Tile Grout & Sponges against Inv No:- 4493 dt:- 07.02.19 vide Po NO:- 55974 dt:- 18.01.19 for Req No:- 46727 dt:- 17.01.19				
	By **(as per details)**	**Sales**	4494		81.96
	Syed Mehdi and Razia Banu 1,440.00 Dr				
	Sales of Goods @18% 884.00 Cr				
	CGST 79.56 Cr				
	Sales @ Nil Rated 296.00 Cr				
	Sales @ 5% 96.00 Cr				
	CGST 2.40 Cr				
	Round Off 0.08 Cr				
	Being amount credited to Syed Mehdi & Razia towards Sales made for Consumable material against INv No:- 4494 dt:- 07.02.19 vide Po NO:- 56443 dt:- 06.02.19 for Req NO:- 47140 dt:- 06.02.19				
	Carried Over			58,23,981.33	62,85,345.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,23,981.33	62,85,345.59
8-Feb-19	By **(as per details)**	**Sales**	4495		3,557.79
	Silver Oak Villas LLP 46,647.00 Dr				
	Sales of Goods @18% 39,531.00 Cr				
	CGST 3,557.79 Cr				
	Round Off **0.42 Cr**				
	Being amount credited to SOVLLP towards Sales amde fro Plumbing CPVC Material against Inv NO:- 4495 dt:- 07.02.19 vide Po NO:- 55967 dt:- 18.01.19 for Req No:- 46689 dt:- 14.01.19				
	By **(as per details)**	**Sales**	4497		1,176.09
	Vista Homes 15,420.00 Dr				
	Sales of Goods @18% 13,067.70 Cr				
	CGST 1,176.09 Cr				
	Round Off **0.12 Cr**				
	Being amount credited to VH towards Sales made for Salwood against Inv NO:- 4497 dt:- 07.02. 19 vide Po NO:- 56209 dt:- 29.01. 19 for Req NO:- 46940 dt:- 28.01. 19				
	By **(as per details)**	**Sales**	4498		1,182.20
	Vista Homes 15,500.00 Dr				
	Sales of Goods @18% 13,135.50 Cr				
	CGST 1,182.20 Cr				
	Round Off **0.10 Cr**				
	Being amount credited to VH towards sale made for Salwood against INv No:- 4498 dt:- 07.02.18 vide Po No:- 54908 dt:- 29.11.18 for Req No:- 45843 dt:- 29.11.18				
9-Feb-19	To **(as per details)**	**Purchase**	1185	3,403.12	
	Xlant Electrical & Plumbing Materials 44,619.00 Cr				
	Purchase - @18% 37,812.42 Dr				
	CGST 3,403.12 Dr				
	Round Off **0.34 Dr**				
	Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.164 dt-2/2/19, po no.56231 dt-30/1/19.				
	To **(as per details)**	**Purchase**	1186	3,858.59	
	Xlant Electrical & Plumbing Materials 50,590.02 Cr				
	Purchase - @18% 42,873.17 Dr				
	CGST 3,858.59 Dr				
	Round Off **0.33 Cr**				
	Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.1463 dt-2/2/19, po no.56235 dt-31/1/19				
	Carried Over			58,31,243.04	62,91,261.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,31,243.04	62,91,261.67
9-Feb-19	To **(as per details)** **Ganesh Tube Traders** 24,036.00 Cr **Purchase - @18%** 20,369.60 Dr **CGST** 1,833.26 Dr **Round Off** **0.12 Cr** *Being credited to Ganesh Tube traders towards purchase of plumbing material against bill no. 744 dt-10/1/19, po no.55232 dt-17 /12/18.*	**Purchase**	1189	1,833.26	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 17,169.00 Cr **Purchase - @18%** 14,550.00 Dr **CGST** 1,309.50 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2291 dt-27/12/18, po no.55405 dt-26/12/18.*	**Purchase**	1190	1,309.50	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,596.00 Cr **Purchase - @18%** 2,200.00 Dr **CGST** 198.00 Dr *Being credited to Sri raja Rajeshwara traders towards puchase of janta paste against bill no.02354 dt-17/1/19, po no.55810 dt-10/1/19.*	**Purchase**	1191	198.00	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,832.00 Cr **Purchase - @18%** 2,400.00 Dr **CGST** 216.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2359 dt-19/1/19, po no.55925 dt-17/1/19*	**Purchase**	1192	216.00	
	To **(as per details)** **Gautham Enterprises** 6,168.00 Cr **Purchase - @18%** 5,227.08 Dr **CGST** 470.44 Dr **Round Off** **0.04 Dr** *Being credited to Gautham Enterprises towards purchase of cofee powder & tea powder against bill no.2680 dt-2/2/19, po no.56314 dt-1/2/19.*	**Purchase**	1193	470.44	
	Carried Over			58,35,270.24	62,91,261.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,35,270.24	62,91,261.67
9-Feb-19	To **(as per details)**	**Purchase**	1194	4,184.46	
	Noor Impex Pvt Ltd 57,362.92 Cr **Purchase - @18%** 46,494.00 Dr **CGST** 4,184.46 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.223 dt-1/2/19, po no.55518 dt-29/12/18.*				
	To **(as per details)**	**Purchase**	1195	6,916.50	
	Noor Impex Pvt Ltd 93,183.00 Cr **Purchase - @18%** 76,850.00 Dr **CGST** 6,916.50 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.210 dt-22/1/19, po no.55518 dt-29/12/18.*				
	To **(as per details)**	**Purchase**	1196	5,506.38	
	Noor Impex Pvt Ltd 74,694.76 Cr **Purchase - @18%** 61,182.00 Dr **CGST** 5,506.38 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.216 dt-25/1/19, po no.55518 dt-29/12/18.*				
	To **(as per details)**	**Purchase**	1197	6,149.16	
	Noor Impex Pvt Ltd 83,122.32 Cr **Purchase - @18%** 68,324.00 Dr **CGST** 6,149.16 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.219 dt-30/1/19, po no.55518 dt-29/12/18.*				
	To **(as per details)**	**Purchase**	1198	4,919.40	
	Noor Impex Pvt Ltd 66,998.80 Cr **Purchase - @18%** 54,660.00 Dr **CGST** 4,919.40 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.192 dt-31/12/18, po no.54705 dt-21/11/18.*				
	Carried Over			58,62,946.14	62,91,261.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,62,946.14	62,91,261.67
9-Feb-19	To **(as per details)**	**Purchase**	1199	3,279.60	
	Noor Impex Pvt Ltd 45,499.20 Cr **Purchase - @18%** 36,440.00 Dr **CGST** 3,279.60 Dr **Transporation-Exempted** 2,500.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.193 dt-31/12/18, po no.54705 dt-31/12/18.*				
	To **(as per details)**	**Purchase**	1200	135.80	
	Ganesh Tube Traders 1,242.00 Cr **Purchase - @28%** 970.00 Dr **CGST** 135.80 Dr **Round Off** 0.40 Dr *Being amount credited to Ganesh Tube Traders towards purchase of White Cement against Bill No:- 774 dt:- 28.01.19 vide Po No:- 55959 dt:- 18.01.19*				
	To **(as per details)**	**Purchase**	1201	148.50	
	Sri Raja Rajeshwara Traders 1,948.00 Cr **Purchase - @18%** 1,650.00 Dr **CGST** 148.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02373 dt:- 24.01.19 vide Po No:- 55964 dt:- 18.01.19*				
	To **(as per details)**	**Purchase**	1202	2,326.23	
	NCL ALLTEK & SECCOLOR LTD 30,499.00 Cr **Purchase - @18%** 25,847.00 Dr **CGST** 2,326.23 Dr **Round Off** 0.46 Cr *Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000005871 dt:-0 27. 01.19 vide PO No:- 55620 dt:- 03. 01.19*				
	To **(as per details)**	**Purchase**	1203	25,206.84	
	Sri Balaji Enterprises 3,30,490.00 Cr **Purchase - @18%** 2,80,076.00 Dr **CGST** 25,206.84 Dr **Round Off** 0.32 Dr *Being amount creidted to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical locks, Hinges, Mortise Locks with Door Stoppers against Bill No:- 171 dt:- 24.01.19 vide Po NO:- 55926 dt:- 17.01.19*				
	Carried Over			58,94,043.11	62,91,261.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,94,043.11	62,91,261.67
9-Feb-19	To **(as per details)**	**Purchase**	1204	16,537.49	
	Sri Balaji Enterprises 2,16,825.00 Cr **Purchase - @18%** 1,83,749.90 Dr **CGST** 16,537.49 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Hinges, Door Stoppers with Screws against Bill NO:- 172 dt:- 24.01.19 vide Po No: - 56080 dt:- 23.01.19*				
11-Feb-19	By **(as per details)**	**Sales**	4499		357.21
	B & C Estates 4,683.00 Dr **Sales of Goods @18%** 3,969.00 Cr **CGST** **357.21 Cr** **Round Off** **0.42 Dr** *Being amount credited to B & C Estates towards Sales made for Wall Care putti against Inv No:- 4499 dt;_ 08.02.19 vide Po NO:- 5555 dt:- 02.01.19 for Req NO:- 46395 dt:- 02.01.19*				
	By **(as per details)**	**Sales**	4500		46.80
	B & C Estates 614.00 Dr **Sales of Goods @18%** **520.00 Cr** **CGST** **46.80 Cr** **Round Off** **0.40 Cr** *Being amount credited to B & C Estates towards Sales made for Janta Paste against INv No:- 4500 dt:- 08.02.19 vide Po NO:- 55838 dt:- 11.01.19 for Req No:- 46601 dt:- 10.01.19*				
	By **(as per details)**	**Sales**	4501		684.90
	B & C Estates 8,980.00 Dr **Sales of Goods @18%** 7,610.00 Cr **CGST** **684.90 Cr** **Round Off** **0.20 Cr** *Being amount credited to B & C EStates towards Sales made for Electrical Modular Plates , Switches & Sockets against Inv No:- 4501 dt:- 08.02.19 vide Po No:- 56398 dt:- 05.02.19 for Req No:- 47082 dt:- 04.02.19*				
	Carried Over			59,10,580.60	62,92,350.58

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	62,92,350.58
11-Feb-19	By **(as per details)**	**Sales**	4502		668.37
	Mayflower Grand Owners Association 9,458.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 5% 480.00 Cr				
	CGST 12.00 Cr				
	Sales of Goods @18% 7,293.00 Cr				
	CGST 656.37 Cr				
	Round Off 0.26 Cr				
	Being amount credited to MFGOA towars Sales made for Consumables material against Inv No:- 4502 dt:- 08.02.19 vide Po No:- 56450 dt:- 06.02.19 for Req NO:- 47118 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4503		919.35
	B & C Estates 12,054.00 Dr				
	Sales of Goods @18% 10,215.00 Cr				
	CGST 919.35 Cr				
	Round Off 0.30 Cr				
	Being amount credited to B & C EStates towards Sales made fro Plumbing CPVC material against Inv No:- 4503 dt:- 08.02.19 vide Po Nio:- 56365 dt:- 04.02.19 for Req No:- 47083 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4504		387.90
	B & C Estates 5,086.00 Dr				
	Sales of Goods @18% 4,310.00 Cr				
	CGST 387.90 Cr				
	Round Off 0.20 Cr				
	Being amount credited to B & C Estates towards Sales made fro Wall Hung & Wash Basin Rag Botls against Inv No:- 4504 dt:- 08.02.19 vide Po No:- 56362 dt:- 04.02.19 for Req No:- 47081 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4505		1,351.08
	Kadakia & Modi Housing 17,714.00 Dr				
	Sales of Goods @18% 15,012.00 Cr				
	CGST 1,351.08 Cr				
	Round Off 0.16 Dr				
	Being amount credited to KNM towards sales made for Salwood against Inv NO:- 4505 dt:- 08.02. 19 vide Po No:- 55594 dt:- 03.01. 19 for Req No:- 46381 dt:- 02.01. 19				
	Carried Over			59,10,580.60	62,95,677.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	62,95,677.28
11-Feb-19	By **(as per details)**	**Sales**	4506		108.00
	B & C Estates 1,416.00 Dr				
	Sales of Goods @18% 1,200.00 Cr				
	CGST 108.00 Cr				
	Being amount credited to B & C Estates towards sales made for GI U Type Clamps with Anchor Bolts against Inv NO:- 4506 dt:_ 008.02. 19 vide PO No:- 55784 dt:- 10.01. 19 for Req No:- 46577 dt:- 09.01. 19				
	By **(as per details)**	**Sales**	4507		506.66
	Silver Oak Villas LLP 6,643.00 Dr				
	Sales of Goods @18% 5,629.50 Cr				
	CGST 506.66 Cr				
	Round Off 0.18 Cr				
	Being amount credited to SOVLLP towards Sales made for Salwood against Inv NO:- 4507 dt:- 08.02. 19 vide Po No:- 55507 dt:- 28.12. 19 for Req NO:- 46351 dt:- 28.12. 19				
	By **(as per details)**	**Sales**	4508		287.21
	Villa Orchids LLP 4,140.00 Dr				
	Sales @ 12% 1,122.00 Cr				
	CGST 67.32 Cr				
	Sales of Goods @18% 2,443.20 Cr				
	CGST 219.89 Cr				
	Round Off 0.38 Cr				
	Being sales made to VOCLLP towards for Hardware material & consumables against Inv No:- 4508 dt:_ 08.02.19 vide Po No:- 56273 dt:- 31.01.19 against Req NO:- 46986 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4509		245.79
	Villa Orchids LLP 3,223.00 Dr				
	Sales of Goods @18% 2,731.00 Cr				
	CGST 245.79 Cr				
	Round Off 0.42 Cr				
	Being amount credited to VOCLLP towards Sales made for Wall Hug & Wash basin rag bolts against Inv NO:- 4509 dt:- 08.02.19 vide PO NO:- 56096 dt;- 23.01.19 for Req No:- 46692 dt:- 16.01.19				
	Carried Over			59,10,580.60	62,96,824.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	62,96,824.94
11-Feb-19	By **(as per details)**	**Sales**	4510		2,676.24
	Villa Orchids LLP 35,088.00 Dr				
	Sales of Goods @18% 29,736.00 Cr				
	CGST 2,676.24 Cr				
	Round Off **0.48 Dr**				
	Being amount credited to VOCLLP towards sales made for Flsuh Tank against Inv No:- 4510 dt:- 08.02.19 vide Po No:- 56268 dt:- 31.01.19 for Req No:- 47019 dt:- .31.01.19				
	By **(as per details)**	**Sales**	4511		39.15
	Villa Orchids LLP 513.00 Dr				
	Sales of Goods @18% 435.00 Cr				
	CGST **39.15 Cr**				
	Round Off **0.30 Dr**				
	Being sales made for VOCLLP towards for Washbasin Rag bolts against Inv NO:- 4511 dt:- 08.02. 19 vide Po No:- 56389 dt:- 05.02. 19 for Req NO:- 47096 dt:- 04.02. 19				
	By **(as per details)**	**Sales**	4512		2,726.64
	Villa Orchids LLP 35,749.00 Dr				
	Sales of Goods @18% 30,296.00 Cr				
	CGST 2,726.64 Cr				
	Round Off **0.28 Dr**				
	Being sales made fro VOCLLP towards for Electrical conducting material against Inv NO:- 4512 dt:- 08.02.19 vide PO No:- 56442 dt:- 06.02.19 for Req NO:- 47134 dt:- 06.02.19				
	By **(as per details)**	**Sales**	4514		1,535.49
	Villa Orchids LLP 20,132.00 Dr				
	Sales of Goods @18% 17,061.00 Cr				
	CGST 1,535.49 Cr				
	Round Off **0.02 Cr**				
	Being sales made for VOCLLP towards for CP Sanitary Material against Inv No:- 4514 dt:- 08.02.19 vide Po No:- 56444 dt:- 06.02.19 for Req No:- 47097 dt:- 04.02.19				
	Carried Over			59,10,580.60	63,03,802.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,03,802.46
11-Feb-19	By **(as per details)**	**Sales**	4515		47.79
	Villa Orchids LLP 720.00 Dr				
	Sales @ 12% 279.00 Cr				
	CGST 16.74 Cr				
	Sales of Goods @18% 345.00 Cr				
	CGST 31.05 Cr				
	Round Off 0.42 Cr				
	Being sales made for VOCLLP towards Stationery material against Inv NO:- 4515 dt:- 08.02.19 vide Po No:- 56295 dt:- 31.01.19 for Req NO:- 47005 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4516		16.65
	Kadakia & Modi Housing 218.00 Dr				
	Sales of Goods @18% 185.00 Cr				
	CGST 16.65 Cr				
	Round Off 0.30 Dr				
	Being sales made for KNM towards Binder Clips against Inv NO:- 4516 dt:- 08.02.19 vide Po No:- 55304 dt:- 19.12.18 for Req No:- 46164 dt:- 18.12.18				
	By **(as per details)**	**Sales**	4517		736.29
	Villa Orchids LLP 9,654.00 Dr				
	Sales of Goods @18% 8,181.00 Cr				
	CGST 736.29 Cr				
	Round Off 0.42 Cr				
	Being sales made for VOCLLP towards for Sanitary material agaisnt Inv No:- 4517 dt:- 08.02.19 for Po NO:- 56445 dt:- 06.02.19 for Req No:- 47097 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4518		5,479.65
	Villa Orchids LLP 71,844.00 Dr				
	Sales of Goods @18% 60,885.00 Cr				
	CGST 5,479.65 Cr				
	Round Off 0.30 Dr				
	Being sales made fro VOCLLP towards for Multistand wires against Inv No:- 4518 dt:- 08.02.19 vide Po No:- 55892 dt:- 14.01.19 for Req NO:- 46674 dt:- 14.01.19				
	By **(as per details)**	**Sales**	4519		2,718.90
	Nilgiri Estates 35,648.00 Dr				
	Sales of Goods @18% 30,210.00 Cr				
	CGST 2,718.90 Cr				
	Round Off 0.20 Cr				
	Being sales made for NE towards Electrical material against Inv NO:- 4519 dt:- 08.02.19 vide Po NO:- 56402 dt:- 05.02.19 for Req NO:- 47098 dt:- 04.02.18				
	Carried Over			59,10,580.60	63,12,801.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,12,801.74
11-Feb-19	By **(as per details)**	**Sales**	4520		1,517.85
	Nilgiri Estates 19,901.00 Dr				
	Sales of Goods @18% 16,865.00 Cr				
	CGST 1,517.85 Cr				
	Round Off **0.30 Cr**				
	Being sales made for NE towards Electircal material against Inv No:- 4520 dt:- 08.02.19 vide Po No:- 56395 dt:- 05.02.19 for Req No:- 47069 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4521		1,688.85
	Nilgiri Estates 22,143.00 Dr				
	Sales of Goods @18% 18,765.00 Cr				
	CGST 1,688.85 Cr				
	Round Off **0.30 Cr**				
	Being sales made for NE towards Salwood against Inv No:- 4521 dt:- 08.02.19 vide Po No:- 54662 dt:- 20.11.18 for Req NO:- 45626 dt:- 20.11.18				
	By **(as per details)**	**Sales**	4522		558.36
	Nilgiri Estates 7,321.00 Dr				
	Sales of Goods @18% 6,204.00 Cr				
	CGST 558.36 Cr				
	Round Off **0.28 Cr**				
	Being sales made for NE towards for Plumbing PVC & Cp Sanitary material against Inv NO:- 4522 dt:- 08.02.19 vide Po No:- 56448 dt:- 06.02.19 for REq No:- 47076 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4523		3,681.45
	Nilgiri Estates 48,268.00 Dr				
	Sales of Goods @18% 40,905.00 Cr				
	CGST 3,681.45 Cr				
	Round Off **0.10 Cr**				
	Being sales made for NE towards for Sanitary material against Inv No:- 4523 dt:- 08.02.19 vide Po No:- 56447 dt:- 06.02.19 for Req NO:- 47076 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4524		2,454.30
	Nilgiri Estates 32,179.00 Dr				
	Sales of Goods @18% 27,270.00 Cr				
	CGST 2,454.30 Cr				
	Round Off **0.40 Cr**				
	Being sales made for NE towards for Sanitary material against Inv No:_ 4524 dt:- 08.02.19 vide Po NO:- 56463 dt:- 047.02.19 for Req No:- 47142 dt:- 06.02.19				
	Carried Over			59,10,580.60	63,22,702.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,22,702.55
11-Feb-19	By **(as per details)**	**Sales**	4525		2,480.40
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	CGST 2,480.40 Cr				
	Round Off 0.20 Cr				
	Being sales made for NE towards for Consumables Durable equipments against Inv NO:- 4525 dt:- 08.02.19 vide Po No:- 56387 dt:- 05.02.19 for Req NO:- 47100 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4526		140.27
	Narsing Rao Mylaram 1,839.00 Dr				
	Sales of Goods @18% 1,558.50 Cr				
	CGST 140.27 Cr				
	Round Off 0.04 Dr				
	Being sales made to Narsing Rao M towards for Paints OBD against Inv NO:- 4526 dt:- 08.02.19 vide PO No:- 56140 dt:- 25.01.19 for Req NO:- 46914 dt:- 25.01.19				
	By **(as per details)**	**Sales**	4527		84.24
	Nilgiri Estates 1,105.00 Dr				
	Sales of Goods @18% 936.00 Cr				
	CGST 84.24 Cr				
	Round Off 0.52 Cr				
	Being sales made for NE towards Spacers against Inv NO:- 4527 dt:- 08.02.19 vide Po No:- 56215 dt:- 29.01.19 for Req No:- 46968 dt:- 28.01.19				
	By **(as per details)**	**Sales**	4528		98.44
	Nilgiri Estates 1,291.00 Dr				
	Sales of Goods @18% 1,093.80 Cr				
	CGST 98.44 Cr				
	Round Off 0.32 Cr				
	Being Sales made for NE towards for Junction Boxes 25mm against Inv No:- 4528 dt:_ 08.02.19 vide Po No:- 22.01.19 for Req No:- 46798 dt:"- 21.01.19				
	By **(as per details)**	**Sales**	4529		2,564.10
	Nilgiri Estates 33,618.00 Dr				
	Sales of Goods @18% 28,490.00 Cr				
	CGST 2,564.10 Cr				
	Round Off 0.20 Dr				
	Being sales made for NE towards Multistand Wires against Inv NO:- 4529 dt:- 08.02.19 vide Po No:- 56388 dt:- 05.02.19 for Req NO:- 47099 dt:- 04.02.19				
	Carried Over			59,10,580.60	63,28,070.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,28,070.00
11-Feb-19	By **(as per details)**	**Sales**	4530		1,074.06
	Silver Oak Villas LLP 14,082.00 Dr				
	Sales of Goods @18% 11,934.00 Cr				
	CGST 1,074.06 Cr				
	Round Off 0.12 Dr				
	Being sales made for SOVLLP towards Salwood against Inv NO:- 4530 dt:- 08.02.19 vide Po No:_ 55739 dt:- 09.01.19 for Req NO:- 46560 dt:- 09.01.19				
	By **(as per details)**	**Sales**	4531		108.00
	Kadakia & Modi Housing 4,536.00 Dr				
	Sales @ 5% 4,320.00 Cr				
	CGST 108.00 Cr				
	Being sales made to KNM towards for Shabad stones agaisnt Inv No:- 4531 dt:- 08.02.19 vide Po NO:- 55362 dt:- 20.12.18 for Req No:- 46213 dt:- 20.12.18				
	By **(as per details)**	**Sales**	4532		140.40
	Vista Homes 1,841.00 Dr				
	Sales of Goods @18% 1,560.00 Cr				
	CGST 140.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards for Sapcer 25mm against Inv No:- 4532 dt:- 09.02.19 vide Po No:- 55297 dt:- 19.12.19 for Req No:- 46158 dt:- 18.12.19				
	By **(as per details)**	**Sales**	4533		134.64
	Vista Homes 3,343.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales @ 12% 2,244.00 Cr				
	CGST 134.64 Cr				
	Round Off 0.28 Dr				
	being sales made to VH towards Consumables material agaisnt Inv No:- 4533 dt:- 09.02.19 vide PO No:- 56258 dt:- 31.01.19 for Req NO:- 47008 dt:- 31.01.19				
	By **(as per details)**	**Sales**	4534		455.76
	Paramount Estates 5,976.00 Dr				
	Sales of Goods @18% 5,064.00 Cr				
	CGST 455.76 Cr				
	Round Off 0.48 Cr				
	Being sales made to PMR - II towards Electrical material against Inv No:- 4534 dt:- 09.02.19 vide Po No:- 56030 dt:- 21.01.19 for Req NO:- 46775 dt:- 21.01.19				
	Carried Over			59,10,580.60	63,29,982.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,29,982.86
11-Feb-19	By **(as per details)**	**Sales**	4535		641.52
	Vista Homes 8,411.00 Dr				
	Sales of Goods @18% 7,128.00 Cr				
	CGST 641.52 Cr				
	Round Off 0.04 Dr				
	Being sales made to VH towards for Binding Wires against Inv No:- 45352 dt:- 09.02.19 vide Po No:- 56458 dt:- 06.02.18 for Req No:- 46959 dt:- 28.01.19				
	By **(as per details)**	**Sales**	4536		3,995.71
	B & C Estates 52,388.00 Dr				
	Sales of Goods @18% 44,396.73 Cr				
	CGST 3,995.71 Cr				
	Round Off 0.15 Dr				
	Being sales made to B & C EStates towards for Granites against Inv No:- 4536 dt:- 09.02.19 vide PO No:- 54147 dt:- 31.10.18 for Req No:- 45159 dt:- 24.10.18				
	By **(as per details)**	**Sales**	4538		337.50
	Paramount Estates 4,425.00 Dr				
	Sales of Goods @18% 3,750.00 Cr				
	CGST 337.50 Cr				
	Being sales made to PMR - II towardds for SS Screws & Fischers against INv No:- 4538 dt:- 09.02.19 vide Po No:- 55888 dt:- 14.01.19 for Req No:- 46649 dt:- 12.01.19				
	By **(as per details)**	**Sales**	4539		162.90
	Paramount Estates 2,136.00 Dr				
	Sales of Goods @18% 1,810.00 Cr				
	CGST 162.90 Cr				
	Round Off 0.20 Cr				
	Being sales made to PMR - II towards for Tile Grouts, Fischers & Waste Pipes against Inv No:- 4539 dt:- 09.02.19 vide Po No:- 56380 dt:- 04.02.19 for Req No:- 47041 dt:- 01.02.19				
	By **(as per details)**	**Sales**	4540		8,827.20
	Vista Homes 1,15,734.00 Dr				
	Sales of Goods @18% 98,080.00 Cr				
	CGST 8,827.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to VH towards for Hard ware material locks against Inv No:- 4540 dt:- 09.02.19 vide PO No:- 56079 dt:- 23.01.19 for Req No:- 46833 dt:- 22.01.19				
	Carried Over			59,10,580.60	63,43,947.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,43,947.69
11-Feb-19	By **(as per details)**	**Sales**	4541		375.30
	Silver Oak Villas LLP 4,921.00 Dr				
	Sales of Goods @18% 4,170.00 Cr				
	CGST 375.30 Cr				
	Round Off 0.40 Cr				
	Being Sales made to SOVLLP towards for Plastic Gampas :& Al. Service wire against Inv No:- 4541 dt:- 09.02.19 vide Po No:- 56259 dt:- 31.01.19 for Req NO:- 46999 dt:- 30.01.19				
	By **(as per details)**	**Sales**	4542		145.26
	Silver Oak Villas LLP 1,905.00 Dr				
	Sales of Goods @18% 1,614.00 Cr				
	CGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being sales made to SOVLLP towards for Holdfast with Nails against Inv NO:- 4542 dt:- 09.02. 19 vide Po No:- 56331 dt:- 02.02. 19 for Req NO:- 47033 dt:- 01.02. 19				
	By **(as per details)**	**Sales**	4543		738.00
	Silver Oak Villas LLP 9,676.00 Dr				
	Sales of Goods @18% 8,200.00 Cr				
	CGST 738.00 Cr				
	Being sales made to SOVLLP towards for Junction Bozes, Metal Boxes 8way & 6way against Inv No:- 4543 dt:- 09.02.19 vide Po No:- 56390 dt:- 05.02.19 for Req No:- 47065 dt:- 04.02.193				
	By **(as per details)**	**Sales**	4544		343.44
	Silver Oak Villas LLP 4,503.00 Dr				
	Sales of Goods @18% 3,816.00 Cr				
	CGST 343.44 Cr				
	Round Off 0.12 Cr				
	Being sales made to SOVLLP towards PVC Plumbing material against Inv NO:- 4544 dt:- 09.02. 19 vide Po No:- 55899 dt:- 14.01. 19 for Req No:- 46676 dt:- 14.01. 19				
	Carried Over			59,10,580.60	63,45,549.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,45,549.69
11-Feb-19	By **(as per details)**	**Sales**	4545		1,403.82
	Silver Oak Villas LLP 18,406.00 Dr				
	Sales of Goods @18% 15,598.00 Cr				
	CGST 1,403.82 Cr				
	Round Off **0.36 Cr**				
	Being sales made to SOVLLP towards for Electrical conducting material against Inv NO:- 4545 dt:- 09.02.19 vide Po No:- 56503 dt:- 08.2.19 for Req NO:- 47175 dt:- 07.02.19				
	By **(as per details)**	**Sales**	4546		1,162.35
	Silver Oak Villas LLP 15,240.00 Dr				
	Sales of Goods @18% 12,915.00 Cr				
	CGST 1,162.35 Cr				
	Round Off **0.30 Cr**				
	Being sales made for SOVLLP towards for Electrical Wires against Inv NO:- 4546 dt:- 09.02. 19 vide Po No:- 56499 dt:- 08.02. 19 for Req No:- 47175 dt:- 07.02. 19				
	By **(as per details)**	**Sales**	4547		1,082.16
	Paramount Estates 14,188.00 Dr				
	Sales of Goods @18% 12,024.00 Cr				
	CGST 1,082.16 Cr				
	Round Off **0.32 Dr**				
	Being sales made to PMR - II towards for Plumbing CP Sanitary material agaisnt Inv NO:- 4547 dt:- 09.02.19 vide Po No:- 56373 dt:- 04.02.19 for Req No:_ 47062 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4548		3,902.31
	Paramount Estates 51,164.00 Dr				
	Sales of Goods @18% 43,359.00 Cr				
	CGST 3,902.31 Cr				
	Round Off **0.38 Cr**				
	Being sales made to PMR - II towards for Plumbing CP Sanitary material against Inv No:- 4548 dt:- 09.02.18 vide Po No:- 56372 dt:- 04.02.18 for Req No:- 47062 dt:- 04.02.19				
	Carried Over			59,10,580.60	63,53,100.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,53,100.33
11-Feb-19	By **(as per details)**	**Sales**	4549		212.70
	GV Research Center Pvt Ltd 8,933.00 Dr				
	Sales @ 5% 8,508.00 Cr				
	CGST 212.70 Cr				
	Round Off 0.40 Dr				
	Being sales made to GVRC towards for Shabad Stones agaisnt Inv NO:- 4549 dt:- 10.02.19 vide Po NO:- 56290 dt:- 31.01.19 for Req No:- 46958 dt:- 28.1.19				
	By **(as per details)**	**Sales**	4550		380.16
	GV Research Center Pvt Ltd 4,984.00 Dr				
	Sales of Goods @18% 4,224.00 Cr				
	CGST 380.16 Cr				
	Round Off 0.32 Dr				
	Being sales made to GVRC towards for Binding Wires agaisnt Inv No:- 4550 dt:- 10.02.19 vide Po NO:- 56432 dt:- 06.02.19 for Req No:- 47089 dt:- 04.02.19				
	By **(as per details)**	**Sales**	4551		567.00
	GV Research Center Pvt Ltd 7,434.00 Dr				
	Sales of Goods @18% 6,300.00 Cr				
	CGST 567.00 Cr				
	Being sales made to GVRC towards MS Stool against Inv No:- 4551 dt:- 10.02.19 vide Po No:- 46661 dt:- 17.01.19 for Req NO:- 46661 dt:- 12.01.19				
	By **(as per details)**	**Sales**	4552		1,049.23
	G.Narendra Babu Yadav 13,757.00 Dr				
	Sales of Goods @18% 11,658.15 Cr				
	CGST 1,049.23 Cr				
	Round Off 0.39 Cr				
	Being sales made for G Narendra Babu Yadav towards for painting material against Inv No:- 4552 dt:- 10.02.19 vide Po No:- 56341 dt:- 02.02.19 for Req NO:- 47057 dt:- 02.02.19 FOR VOCLLP				
	By **(as per details)**	**Sales**	4553		12,765.06
	Kadakia & Modi Housing 1,67,364.00 Dr				
	Sales of Goods @18% 1,41,834.00 Cr				
	CGST 12,765.06 Cr				
	Round Off 0.12 Dr				
	Being sales made for KNM towards for MS ZAngle Templates against Inv No:- 4553 dt:- 10.02.19 vide Po No:- 55324 dt:- 19.12.18 for Req No:- 46098 dt:- 15.12.19				
	Carried Over			59,10,580.60	63,68,074.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,68,074.48
11-Feb-19	By **(as per details)**	**Sales**	4554		1,632.96
	Silver Oak Villas LLP 21,410.00 Dr				
	Sales of Goods @18% 18,144.00 Cr				
	CGST 1,632.96 Cr				
	Round Off 0.08 Cr				
	Being sales made for SOVLLP towards MS Grills against Inv No:- 4554 dt:- 10.02.19 vide Po No:- 53326 dt:- 17.09.18 for Req NO:- 44359 dt:- 11.09.18				
	By **(as per details)**	**Sales**	4555		635.04
	Silver Oak Villas LLP 8,326.00 Dr				
	Sales of Goods @18% 7,056.00 Cr				
	CGST 635.04 Cr				
	Round Off 0.08 Dr				
	Being sales made for SOVLLP towards for MS Grills against Inv No:- 4555 dt:- 10.02.19 vide Po No:- 53552 dt:- 27.09.18 vide Po No:- 27.09.18 for Req No:- 44624 dt:- 27.09.18				
	By **(as per details)**	**Sales**	4556		3,976.80
	Silver Oak Villas LLP 52,140.00 Dr				
	Sales of Goods @18% 44,186.62 Cr				
	CGST 3,976.80 Cr				
	Round Off 0.22 Dr				
	Being sales made to SOVLLP towards for MS Grills agaisnt Inv NO:-4556 dt:- 10.02.19 vide Po No: - 55319 dt:- 19.12.18 for Req No:- 46168 dt:- 19.12.19				
	By **(as per details)**	**Sales**	4557		589.68
	Silver Oak Villas LLP 7,731.00 Dr				
	Sales of Goods @18% 6,552.00 Cr				
	CGST 589.68 Cr				
	Round Off 0.36 Dr				
	Being sales made to SOVLLP towards for MS Gates against Inv No:- 4557 dt:- 10.02.19 vide Po NO:- 53327 dt:- 17.09.2018 for Req No:- 44359 dt:- 11.09.18				
	By **(as per details)**	**Sales**	4558		1,132.30
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	CGST 1,132.30 Cr				
	Round Off 0.51 Cr				
	Being Sales made to PMR - II towards for Cement PPC against Inv No:- 4558 dt:- 10.02.19 vide Po NO:- 55993 dt:- 19.01.19 for Req No:- 46754 dt:- 18.01.19				
	Carried Over			59,10,580.60	63,76,041.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,76,041.26
11-Feb-19	By **(as per details)**	**Sales**	4559		2,058.73
	Kadakia & Modi Housing 26,992.00 Dr				
	Sales of Goods @18% 22,874.77 Cr				
	CGST 2,058.73 Cr				
	Round Off **0.23 Dr**				
	Being sales made for KNM towards for Balck Granites against Inv No:- 4559 dt:- 10.02.19 vide Po No:- 54950 dt:- 01.12.18 for Req No:- 45877 dt:- 01.12.18				
	By **(as per details)**	**Sales**	4560		890.19
	Kadakia & Modi Housing 11,671.00 Dr				
	Sales of Goods @18% 9,891.00 Cr				
	CGST 890.19 Cr				
	Round Off **0.38 Dr**				
	Being sales made to KNM towards for Black Granites against Inv No:- 4560 dt:- 10.02.19 vide Po No:- 53782 dt:- 09.10.18 for Req No:- 44818 dt:- 08.10.18				
	By **(as per details)**	**Sales**	4561		221.04
	Vista Homes 2,898.00 Dr				
	Sales of Goods @18% 2,456.00 Cr				
	CGST 221.04 Cr				
	Round Off **0.08 Dr**				
	Being Sales made to VH towards for Measuring Tapes agaisnt INv No:- 4561 dt:- 11.02.19 vide Po No:- 56539 dt:- 09.02.19 for Req No:- 47172 dt:- 07.02.19				
	By **(as per details)**	**Sales**	4562		214.45
	Vista Homes 3,018.00 Dr				
	Sales @ Nil Rated 160.00 Cr				
	Sales @ 5% 64.00 Cr				
	CGST 1.60 Cr				
	Sales of Goods @18% 2,365.00 Cr				
	CGST 212.85 Cr				
	Round Off 0.10 Cr				
	Being sales made to VH towards for Consumable cleaning material against Inv NO:- 4562 dt:- 11.02. 19 vide PO NO:- 56478 dt:- 07.02. 19 for Req No:- 47144 dt:- 06.02. 19				
	Carried Over			59,10,580.60	63,79,425.67

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,79,425.67
11-Feb-19	By **(as per details)**	**Sales**	4563		55.35
	Vista Homes 726.00 Dr				
	Sales of Goods @18% 615.00 Cr				
	CGST 55.35 Cr				
	Round Off 0.30 Cr				
	Being sales made to VH towards for Plastic Cards & Keychain rings against Inv NO:- 4563 dt:- 11.02. 19 vide PO NO:- 56522 dt:- 09.02. 19 for Req No:- 47171 dt:- 07.02. 19				
	By **(as per details)**	**Sales**	4564		90.72
	Vista Homes 1,189.00 Dr				
	Sales of Goods @18% 1,008.00 Cr				
	CGST 90.72 Cr				
	Round Off 0.44 Dr				
	Being sales made to VH towards for Holdfast against Inv No:- 4564 dt:- 11.02.19 vide Po No:- 56502 dt:- 08.02.19 vide for Req No:- 47184 dt:- 08.02.19				
	By **(as per details)**	**Sales**	4565		433.25
	Vista Homes 9,292.00 Dr				
	Sales @ 5% 5,000.00 Cr				
	CGST 125.00 Cr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being sales made to VH towards for Gunny Bags against Inv No:- 4565 dt:- 11.02.19 vide Po No:- 56536 dt:- 09.02.19 for Req No:- 47210 dt:- 09.02.19				
	By **(as per details)**	**Sales**	4566		353.03
	Vista Homes 4,629.00 Dr				
	Sales of Goods @18% 3,922.50 Cr				
	CGST 353.03 Cr				
	Round Off 0.44 Cr				
	Being sales made to VH towards for Spacers 25mm against Inv NO:- 4566 dt:- 11.02.019 vide Po NO:- 56486 dt:- 11.02.19 for Req NO:- 47173 dt:- 07.02.19				
	By **(as per details)**	**Sales**	4567		81.00
	Kadakia & Modi Housing 1,062.00 Dr				
	Sales of Goods @18% 900.00 Cr				
	CGST 81.00 Cr				
	Being sales made to KNM towards for PVC Connections & Wastepipes against Inv NO:- 4567 dt:- 11.02. 19 vide Po No:- 56531 dt:- 09.02. 19 for Req No:- 47211 dt:- 09.02. 19				
	Carried Over			59,10,580.60	63,80,439.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,10,580.60	63,80,439.02
11-Feb-19	By **(as per details)**	**Sales**	4568		1,787.52
	Praveen Babu Mylaram 23,436.00 Dr				
	Sales of Goods @18% 19,861.30 Cr				
	CGST 1,787.52 Cr				
	Round Off **0.34 Dr**				
	Being sales made to Praveen Babu Mylaram towards for Painting material against Inv NO:- 4568 dt:- 11.02.19 vide Po NO:- 45472 dt:- 07.02.19 for Req No:- 47143 dt:- 06.02.19				
	By **(as per details)**	**Sales**	4569		1,400.22
	Kadakia & Modi Housing 18,358.00 Dr				
	Sales of Goods @18% 15,558.00 Cr				
	CGST 1,400.22 Cr				
	Round Off **0.44 Dr**				
	being sales made to KNM towards for Electrical material against Inv No:- 4569 dt:- 11.02.19 vide Po No:- 56533 dt:- 09.02.19 for Req No:- 47204 dt:- 09.02.19				
15-Feb-19	To **(as per details)**	**Purchase**	1205	25,655.13	
	Sree Balaji Granites 3,36,367.00 Cr				
	Purchase - @18% 2,85,057.00 Dr				
	CGST 25,655.13 Dr				
	Round Off **0.26 Cr**				
	Being amount credited to Sree Balaji Granites towards purchase of Granites Steel Grey against Bill NO:_ 00388 dt:- 21.12.18 vide PO NO:- 56410 dt:- 05.02.19				
	To **(as per details)**	**Purchase**	1206	680.40	
	Shubham Enterprises 8,921.00 Cr				
	Purchase - @18% 7,560.00 Dr				
	CGST 680.40 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Shubham Enterprises towards purchase of Change Over Switch 25 Amps against Bill NO:- 7334 dt:- 18.01.19 vide Po No:- 55413 dt:- 22.12.18				
	To **(as per details)**	**Purchase**	1207	1,750.71	
	Venkataramana Stationery & Binding Works 27,094.00 Cr				
	Purchase @12% State Tax 12,422.00 Dr				
	CGST 745.32 Dr				
	Purchase - @18% 11,171.00 Dr				
	CGST 1,005.39 Dr				
	Round Off **0.42 Cr**				
	Being amount credited to vEnkataramana towards purchase of Stationery against Bill NO:- 855 dt:- 01.02.19 vide Po NO:_ 56267 dt:- 31.01.19				
	Carried Over			59,38,666.84	63,83,626.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,38,666.84	63,83,626.76
15-Feb-19	To **(as per details)**	**Purchase**	1208	1,654.20	
	Sree Panduranga Timber Traders 21,688.00 Cr **Purchase - @18%** 18,380.00 Dr **CGST** 1,654.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Sree Pandu Ranga Timber towards purchase of Salwood against Bill NO:- 256 dt:- 05.02.19 vide Po No: - 55927 dt:- 16.01.19*				
	To **(as per details)**	**Purchase**	1209	1,170.00	
	Ganesh Tube Traders 15,340.00 Cr **Purchase - @18%** 13,000.00 Dr **CGST** 1,170.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Araldite & Janata Paste against Bill NO:_ 789 dt:- 01.02.19 vide PO No:- 56286 dt:- 31.01.19*				
	To **(as per details)**	**Purchase**	1210	4,711.68	
	Praful Sanitary 61,775.00 Cr **Purchase - @18%** 52,352.00 Dr **CGST** 4,711.68 Dr **Round Off** **0.36 Cr** *being amount credited to Praful Sanitary towards purchase of Bottle Trap & Braass Ball cock, extension NIpples against Bill No:- 1101 dt:- 01.02.19 vide Po NO:- 56193 dt:- 29.01.19*				
	To **(as per details)**	**Purchase**	1211	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Material towards purchase of Wall Hug & Wash basin rag bolts against Bill NO:- 19198 dt:- 30.01.19 vide Po No:- 56194 dt:- 29.01.19*				
	To **(as per details)**	**Purchase**	1212	11,357.77	
	Premier Engineering Corporation 1,48,913.00 Cr **Purchase - @18%** 1,26,197.46 Dr **CGST** 11,357.77 Dr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1358 dt:- 04.02.19 vide Po NO:- 56197 dt:- 29.01.19*				
	Carried Over			59,59,055.39	63,83,626.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,59,055.39	63,83,626.76
15-Feb-19	To **(as per details)** **Praful Sanitary** 2,49,896.00 Cr **Purchase - @18%** 2,11,776.00 Dr **CGST** 19,059.84 Dr **Round Off** **0.32 Dr** *Being amount credtied to Praful Sanitary towards purchase of CP Material against Bill NO:- 1100 dt:- 31.01.19 vide Po NO:- 56192 dt:- 29.01.19*	**Purchase**	1213	19,059.84	
	To **(as per details)** **Venkataramana Stationery & Binding Works** **924.00 Cr** **Purchase @12% State Tax** **825.00 Dr** **CGST** **49.50 Dr** *Being amount credited to Venkataramana Binding towards purchase of Registers agaisnt Bill NO:- 746 dt:- 02.01.19 vide Po No: - 55462 dt:- 26.12.19*	**Purchase**	1214	49.50	
	To **(as per details)** **Adilabad Timber Mart** 27,693.00 Cr **Purchase - @18%** 23,469.00 Dr **CGST** 2,112.21 Dr **Round Off** **0.42 Cr** *Being amount credited to Adilabad Towards purchase of Salwood against Bill NO:- 059 dt:- 07.02.19 vide Po NO:- 56234 dt:- 31.01.19*	**Purchase**	1215	2,112.21	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 4,130.00 Cr **Purchase - @18%** 3,500.00 Dr **CGST** 315.00 Dr *Being amount credited to Venkatramana towards purchase of Box files against Bill NO:- 869 dt:- 04.04.19 vide PO No:- 56229 dt:- 30.01.19*	**Purchase**	1216	315.00	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 42,483.00 Cr **Purchase - @18%** 36,002.80 Dr **CGST** 3,240.25 Dr **Round Off** **0.30 Cr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15089 dt:- 07.01. 19 vide Po No:- 55495 dt:- 02.01. 19*	**Purchase**	1217	3,240.25	
	Carried Over			59,83,832.19	63,83,626.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,83,832.19	63,83,626.76
15-Feb-19	To **(as per details)** **M/S Vivid World** 1,239.00 Cr **Purchase - @18%** 1,050.00 Dr **CGST** 94.50 Dr *Being amount credited to Vivid World towards purchase of Tonner refilling against Bill NO:- 1008 dt:- 01.02.19 vide Po No:- 56423 dt:- 05.02.19*	**Purchase**	1218	94.50	
	To **(as per details)** **Sree Panduranga Timber Traders** 1,903.00 Cr **Purchase - @18%** 1,613.00 Dr **CGST** 145.17 Dr **Round Off** 0.34 Cr *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 258 dt;_ 05.02.19 vide Po NO:_ 54704 dt:- 21.11.18*	**Purchase**	1219	145.17	
	To **(as per details)** **Jinkrupa Agency** 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being amount credited to Jinkrupa Agency towards purchase of Green Hose Pipes against Bill NO:- 1136 dt;- 04.02.19 vide PO No:- 56288 dt:- 31.01.19*	**Purchase**	1220	1,260.00	
	To **(as per details)** **Ganesh Tube Traders** 7,434.00 Cr **Purchase - @18%** 6,300.00 Dr **CGST** 567.00 Dr *Being amount credited to Ganesh tube Traders towards purchase of Wall putty against Bill NO:- 790 dt:- 01.02.19 vide Po No:- 56299 dt:- 01.02.19*	**Purchase**	1221	567.00	
16-Feb-19	To **(as per details)** **SR Engineering Works** 1,888.00 Cr **Labour Charges@ 18%** 1,600.00 Dr **CGST** 144.00 Dr *Being credited to SR engineering works towards tables poeder coating charges against bill no.075 dt-11/2/19*	**Purchase**	1222	144.00	
	Carried Over			59,86,042.86	63,83,626.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,86,042.86	63,83,626.76
16-Feb-19	To **(as per details)** **SR Engineering Works** 26,408.00 Cr **Labour Charges@ 18%** 22,380.00 Dr **CGST** 2,014.20 Dr **Round Off** **0.40 Cr** *Being credited to SR Engineering Works towards grills powder coating works against bill no.077 dt-13/2/19*	**Purchase**	1223	2,014.20	
	To **(as per details)** **SR Engineering Works** 3,021.00 Cr **Labour Charges@ 18%** 2,560.00 Dr **CGST** 230.40 Dr **Round Off** **0.20 Dr** *Being credited to SR Engineering Works towards grills powder coating against bill no.074 dt-9/2 /19*	**Purchase**	1224	230.40	
	To **(as per details)** **SR Engineering Works** 18,078.00 Cr **Labour Charges@ 18%** 15,320.00 Dr **CGST** 1,378.80 Dr **Round Off** **0.40 Dr** *Being credited to SR Engineering Works towards grills powder coating works against bill no.070 dt-1/2/19*	**Purchase**	1225	1,378.80	
	To **(as per details)** **SR Engineering Works** 31,034.00 Cr **Labour Charges@ 18%** 26,300.00 Dr **CGST** 2,367.00 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.073 dt-6/2/19*	**Purchase**	1226	2,367.00	
	To **(as per details)** **SR Engineering Works** 13,334.00 Cr **Labour Charges@ 18%** 11,300.00 Dr **CGST** 1,017.00 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.068 dt-28/1/19*	**Purchase**	1227	1,017.00	
	To **(as per details)** **SR Engineering Works** 27,990.00 Cr **Labour Charges@ 18%** 23,720.00 Dr **CGST** 2,134.80 Dr **Round Off** **0.40 Dr** *Being credited to SR Engineering Works towards grills powder coating works against bill no.071 dt-2/2/19*	**Purchase**	1228	2,134.80	
	Carried Over			59,95,185.06	63,83,626.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,95,185.06	63,83,626.76
16-Feb-19	To **(as per details)** **SR Engineering Works** 21,688.00 Cr **Labour Charges@ 18%** 18,380.00 Dr **CGST** 1,654.20 Dr **Round Off** **0.40 Cr** *Being credited to SR Engineering Works towards grills powder coating works against bill no.072 dt-4/2/19*	**Purchase**	1229	1,654.20	
	To **(as per details)** **Sree Panduranga Timber Traders** 6,360.00 Cr **Purchase - @18%** 5,390.00 Dr **CGST** 485.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 257 dt:- 05.02.19 vide Po NO:- 55735 dt:- 08.01.19*	**Purchase**	1230	485.10	
	To **(as per details)** **Shah Traders** 7,692.00 Cr **Purchase - @18%** 6,519.00 Dr **CGST** 586.71 Dr **Round Off** **0.42 Cr** *Being amount credited to Shah Traders towards purchase of MS SQ Pipes against Bill No:- 3197 dt:- 08.02.19 vide Po No:- 56416 dt:- 05.02.19*	**Purchase**	1231	586.71	
	To **(as per details)** **Anisha Associates** 6,829.00 Cr **Purchase - @18%** 5,787.00 Dr **CGST** 520.83 Dr **Round Off** **0.34 Dr** *being purchase of Anisha Associates towards purchase of RBR Abonding Agent against Bill NO:- 217 dt:- 25.01.19 vide PO NO:- 56102 dt:- 24.01.19*	**Purchase**	1232	520.83	
	To **(as per details)** **M/S Vivid World** 271.00 Cr **Purchase - @18%** 230.00 Dr **CGST** 20.70 Dr **Round Off** **0.40 Cr** *Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1004 dt:- 28.01.19 vide Po NO:- 56495 dt:- 047.02.19*	**Purchase**	1233	20.70	
	Carried Over			59,98,452.60	63,83,626.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,98,452.60	63,83,626.76
16-Feb-19	To **(as per details)**	**Purchase**	1234	528.75	
	Shivshakthi Machine Tools 6,933.00 Cr **Purchase - @18%** 5,875.00 Dr **CGST** 528.75 Dr **Round Off** 0.50 Dr *Being amount credited to Shiv Shakti Machine Tools towards purchase of Grinding wheel, Machine Baldes, Welding Rods etc against Bill NO:- 1828 dt:- 25.01.19 vide Po NO:- 56248 dt:- 22.01.19*				
	To **(as per details)**	**Purchase**	1235	20,633.76	
	P Satish Kumar 2,70,531.00 Cr **Purchase - @18%** 2,29,264.00 Dr **CGST** 20,633.76 Dr **Round Off** 0.52 Cr *Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 107 dt:- 12. 02.19 vide Po No:- 54846 dt:- 27. 11.19*				
	To **(as per details)**	**Purchase**	1236	1,234.80	
	SR Engineering Works 16,189.00 Cr **Labour Charges@ 18%** 13,720.00 Dr **CGST** 1,234.80 Dr **Round Off** 0.60 Cr *Being credited to SR Engineering works towards powder coating charges against billno.069 dt-30/1 /19.*				
18-Feb-19	By **(as per details)**	**Sales**	4606		1,863.81
	Kadakia & Modi Housing 24,436.62 Dr **Sales of Goods @18%** 20,709.00 Cr **CGST** 1,863.81 Cr *Being sales made to KNM towards carpentry against vide bill no:4606, dt:13.02.2019,po.no:55594,dt:03. 01.2019,Req.no:46381,dt:02.01. 2019*				
19-Feb-19	By **(as per details)**	**Sales**	4570		203.40
	Nilgiri Estates 3,246.80 Dr **Sales @ Nil Rated** 580.00 Cr **Sales of Goods @18%** 2,260.00 Cr **CGST** 203.40 Cr *Being sales made to Nilgiri estates towards Consumables against vide bill no:4570,dt:12.02.2019,po. no:12.02.2019,dt:06.02.2019,Req. no:47127,dt:06.02.2019*				
	Carried Over			60,20,849.91	63,85,693.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,849.91	63,85,693.97
19-Feb-19	By **(as per details)**	**Sales**	4571		233.34
	Nilgiri Estates 3,528.68 Dr				
	Sales @ Nil Rated 192.00 Cr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 2,486.00 Cr				
	CGST 233.34 Cr				
	Being sales made to Nilgiri estates towards consumables against vide bill no:4571,dt:12.02.2019,po. no:56479,dt:56479,dt:07.02.2019, Req.no:47126,dt:06.02.2019				
	By **(as per details)**	**Sales**	4572		436.84
	Praveen Babu Mylaram 5,727.48 Dr				
	Sales of Goods @18% 4,853.80 Cr				
	CGST 436.84 Cr				
	Being sales made to Praveen Babu Mylaram towrds Paints against vide bill no:4572,dt:12.02.2019,po. no:56325,dt:02.02.2019,Req. no;47031,dt:01.02.2019(NE)				
	By **(as per details)**	**Sales**	4573		29.25
	Nilgiri Estates 383.50 Dr				
	Sales of Goods @18% 325.00 Cr				
	CGST 29.25 Cr				
	Being sales made to Nilgiri estates towards Hardware materials against vide bill no;4573,dt:12.02. 2019,po.no:56394,dt:05.02.2019, Req.no:47095,dt:04.02.2019				
	By **(as per details)**	**Sales**	4574		46.80
	Nilgiri Estates 613.60 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Being sales made to Nilgiri estates towards Paints against vide bill no:4574,dt:12.02.2019,po. no:55681,dt:07.01.2019,req. no:46455,dt:04.01.2019				
	By **(as per details)**	**Sales**	4575		210.24
	Nilgiri Estates 2,756.48 Dr				
	Sales of Goods @18% 2,336.00 Cr				
	CGST 210.24 Cr				
	Being sales made to Nilgiri Estates towards plumbing materials against vide bill no:4575,dt:12.02.2019,po. no:55651,dt05.01.2019,Req. no:46465,dt:05.01.2019				
	Carried Over			60,20,849.91	63,86,650.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,849.91	63,86,650.44
19-Feb-19	By **(as per details)**	**Sales**	4576		519.75
	Nilgiri Estates 6,814.50 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	CGST 519.75 Cr				
	Being sales madae to nilgiri estates towards Plumbing materials against vide bill no:4576,dt:12.02. 2019,po.no:56132,dt:25.01.2019, Req.no:46901,dt:24.01.2019				
	By **(as per details)**	**Sales**	4577		21.83
	Nilgiri Estates 356.16 Dr				
	Sales @ 12% 210.00 Cr				
	Sales of Goods @18% 102.50 Cr				
	CGST 21.83 Cr				
	Being sales made to nilgiri estates towards stationery against vide bill no:4577,dt:12.02.2019,po. no:56453,dt:06.02.2019,Req. no:47129,dt:06.02.2019				
	By **(as per details)**	**Sales**	4578		1,653.75
	Nilgiri Estates 21,682.50 Dr				
	Sales of Goods @18% 18,375.00 Cr				
	CGST 1,653.75 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4578,dt:12.02.2019,po. no:56505,dt:08.02.2019,Reeq. no:47137,dt:06.02.2019				
	By **(as per details)**	**Sales**	4579		437.58
	Nilgiri Estates 5,737.11 Dr				
	Sales of Goods @18% 4,861.95 Cr				
	CGST 437.58 Cr				
	Being sales made to Nilgiri estates towards Carpentry against vide bill n o:4579,dt:12.02.2019,po. no:56425,dt:06.02.2019,Req. no:47111,dt:05.02.2019				
	By **(as per details)**	**Sales**	4580		4,399.92
	Nilgiri Estates 57,687.84 Dr				
	Sales of Goods @18% 48,888.00 Cr				
	CGST 4,399.92 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill no:4580,dt:12.02.2019,po. no:55307,dt:19.12.2018,req. no:46128,dt:17.12.2018				
	Carried Over			60,20,849.91	63,93,683.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,849.91	63,93,683.27
19-Feb-19	By **(as per details)**	**Sales**	4581		4,399.92
	Nilgiri Estates 57,687.84 Dr				
	Sales of Goods @18% 48,888.00 Cr				
	CGST 4,399.92 Cr				
	Being sales made to Nilgiri estates towards Plumbing materials against vide bill l n o:4581,dt:12.02.2019, po.no:56155,dt:25.01.2019,Req. no:46882,dt:24.01.2019				
	By **(as per details)**	**Sales**	4582		1,132.55
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	CGST 1,132.55 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Parmount estates towards Cement against vide bill no:4582,dt:12.02.2019,po. no:55993,dt:19.01.2019,Req. no:46754,dt:18.01.2019				
	By **(as per details)**	**Sales**	4583		10,319.40
	Silver Oak Villas LLP 1,35,298.80 Dr				
	Sales of Goods @18% 1,14,660.00 Cr				
	CGST 10,319.40 Cr				
	Being sales made to SOVLLP towardss Steel against vide bill no:4583,dt:12.02.2019,po. no:55100,dt:12.12.2018,Req. no:44766,dt:05.10.2018				
	By **(as per details)**	**Sales**	4584		1,235.79
	Villa Orchids LLP 16,202.58 Dr				
	Sales of Goods @18% 13,731.00 Cr				
	CGST 1,235.79 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:4584,dt:12.02.2019,po. no:56528,dt:09.02.2019,Req. no:47199,dt:09.02.2019				
	By **(as per details)**	**Sales**	4586		185.34
	Villa Orchids Owners Association 3,114.68 Dr				
	Sales @ Nil Rated 403.00 Cr				
	Sales @ 5% 390.00 Cr				
	Sales of Goods @18% 1,951.00 Cr				
	CGST 185.34 Cr				
	Being sales made to vOOA towards Consumables against vide bill no:4586,dt:12.02.2019,po. no:56475,dt:0702.2019,Req. no:47154,dt:07.02.2019				
	Carried Over			60,20,849.91	64,10,956.27

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,849.91	64,10,956.27
19-Feb-19	By **(as per details)**	**Sales**	4587		7,023.51
	Villa Orchids LLP 92,086.02 Dr				
	Sales of Goods @18% 78,039.00 Cr				
	CGST 7,023.51 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill on:4587,dt:12.02. 2019,po.no:56242,dt:30.01.2019, Req.no:47002,dt:30.01.2019				
	By **(as per details)**	**Sales**	4588		270.00
	B & C Estates 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	CGST 270.00 Cr				
	Being sales made to BNC estates towards Electrical materials against vide bill no:4588,dt:13.02.2019,po. no:56368,dt:04.02.2019,Req. no:47084,dt:04.02.2019				
	By **(as per details)**	**Sales**	4589		519.75
	B & C Estates 6,814.50 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	CGST 519.75 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:4589,dt:13.022019,po. no:56308,dt:01.02.2019,Req. no:47025,dt:31.01.2019				
	By **(as per details)**	**Sales**	4590		661.50
	B & C Estates 8,673.00 Dr				
	Sales of Goods @18% 7,350.00 Cr				
	CGST 661.50 Cr				
	Being sales made to BNC estates towards Plumbing materials against vide bill no:4590,dt:13.02.2019,po. no:55823,dt:11.01.2019,Req. no:46599,dt:10.01.2019				
	By **(as per details)**	**Sales**	4591		222.30
	B & C Estates 2,914.60 Dr				
	Sales of Goods @18% 2,470.00 Cr				
	CGST 222.30 Cr				
	Being sales made to BNC estates towards tefflon tape against vide bill no:4591,dt:13.02.2019,po. 56365,dt:04.02.2019,Req. no:47083,dt:04.02.2019				
	Carried Over			60,20,849.91	64,19,653.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,849.91	64,19,653.33
19-Feb-19	By **(as per details)**	**Sales**	4592		82.80
	B & C Estates 1,085.60 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 82.80 Cr				
	Being sales made to BNC estates towards Chemicals against vide bill no:4592,dt:13.02.2019,po. no:56307,dt:01.02.2019,Req. no:47026,dt:31.01.2019				
	By **(as per details)**	**Sales**	4593		84.51
	B & C Estates 1,108.02 Dr				
	Sales of Goods @18% 939.00 Cr				
	CGST 84.51 Cr				
	Being sales made to BNC estates towards consumables against vide bill no:4593,dt:13.02.2019,po. no:13.02.2019,poo.no:56480,dt:07. 02.2019,Req.no:47117,t:05.02. 2019				
	By **(as per details)**	**Sales**	4594		190.59
	B & C Estates 3,472.18 Dr				
	Sales @ 12% 2,920.00 Cr				
	Sales of Goods @18% 171.00 Cr				
	CGST 190.59 Cr				
	Being sales made to BNC estates towards Stationery against vide bill no:4594,dt:13.02.2019,po. no:56481,dt:07.02.2019,Req. no:47162,dt:07.02.2019				
	By **(as per details)**	**Sales**	4595		64.73
	B & C Estates 914.26 Dr				
	Sales @ 12% 196.80 Cr				
	Sales of Goods @18% 588.00 Cr				
	CGST 64.73 Cr				
	Being sales maade to BNC estates towards stationery against vide bill no:4595,dt:13.02.2019,po. no:56454,dt:06.02.2019,Req. no:47114,dt:05.02.2019				
	By **(as per details)**	**Sales**	4596		292.50
	Serene Constructions LLP 3,835.00 Dr				
	Sales of Goods @18% 3,250.00 Cr				
	CGST 292.50 Cr				
	Being sales made serene constructions llp towards Electrical materials against vide bill no:4596, dt:13.02.2019,po.no:56527,dt:09. 02.2019,Req.no:47189,dt:09.02. 2019				
	Carried Over			60,20,849.91	64,20,368.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,849.91	64,20,368.46
19-Feb-19	By **(as per details)** **Serene Constructions LLP** 1,958.80 Dr **Sales of Goods @18%** 1,660.00 Cr **CGST** 149.40 Cr *Being sales Made to serene constructions llp towards Electrical materials against vide bill no:4597, dt:13.02.2019,po.no:55950,dt:17.01.2019,Rq.no:46725,dt:17.01.2019*	**Sales**	4597		149.40
	By **(as per details)** **Serene Constructions LLP** 547.52 Dr **Sales of Goods @18%** 464.00 Cr **CGST** 41.76 Cr *Being sales made to Serene constructions LLp towards Plumbing materials against vide billn o:4598,dt:13.02.2019,po.no:56217,dt:29.01.2019,Req.no:46967,dt:28.01.2019*	**Sales**	4598		41.76
	By **(as per details)** **Paramount Estates** 18,011.52 Dr **Sales of Goods @18%** 15,264.00 Cr **CGST** 1,373.76 Cr *Being sales made to Paramount estates towards Plumbing materials against vide bill no:4599,dt:13.02.2019,po.no:56374,dt:04.02.2019, Req.o:47063,dt:04.02.2019*	**Sales**	4599		1,373.76
	By **(as per details)** **Paramount Estates** 13,487.40 Dr **Sales of Goods @18%** 11,430.00 Cr **CGST** 1,028.70 Cr *Being sales made to paramount estates towards plumbing materials against vide bill no:4600,dt:13.02.2019,po.no:56343,dt:02.02.2019, Req.no:47043,dt:01.02.2019*	**Sales**	4600		1,028.70
	By **(as per details)** **Paramount Estates** 28,196.10 Dr **Sales of Goods @18%** 23,895.00 Cr **CGST** 2,150.55 Cr *Being sales made to paramount estates towards plumbing materials against vide bill no:4601,dt:13.02.2019,po.no:55948,dt:17.01.219, Req.no:46712,dt:16.01.2019*	**Sales**	4601		2,150.55
	Carried Over			60,20,849.91	64,25,112.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,20,849.91	64,25,112.63
19-Feb-19	By **(as per details)**	**Sales**	4602		716.85
	Paramount Estates 9,398.70 Dr				
	Sales of Goods @18% 7,965.00 Cr				
	CGST 716.85 Cr				
	Being sales made to Paramount estates towardrs Plumbing materials against vide bill no:4602, dt:13.02.2019,po.no:55397,dt:21.12.2018,req.no:46247,dt:21.12.2018				
	By **(as per details)**	**Sales**	4603		336.60
	Paramount Estates 4,413.20 Dr				
	Sales of Goods @18% 3,740.00 Cr				
	CGST 336.60 Cr				
	Being sales made to paramount estates towards Chemicals against vide bill n o:4603,dt:13.02.2019,po.no:56380,dt:04.02.219,Req.no:47041,dt:01.02.2019				
	By **(as per details)**	**Sales**	4604		153.90
	Kadakia & Modi Housing 2,017.80 Dr				
	Sales of Goods @18% 1,710.00 Cr				
	CGST 153.90 Cr				
	Being sales made to KNM towards Chemicals against vide bill no:4604,dt:13.02.2019,po.no:56520,dt:09.02.2019,Req.no:47207,dt:09.02.219				
	By **(as per details)**	**Sales**	4605		23.40
	Kadakia & Modi Housing 306.80 Dr				
	Sales of Goods @18% 260.00 Cr				
	CGST 23.40 Cr				
	Being sales made to KNM towards paints against vide bill no:4605, dt:13.02.2019,po.no:56238,dt:30.01.2019,Req.no:46994,dt:30.01.2019				
	To **(as per details)**	**Purchase**	1237	2,187.04	
	P Satish Kumar 28,674.08 Cr				
	Purchase - @18% 24,300.40 Dr				
	CGST 2,187.04 Dr				
	Round Off 0.40 Cr				
	Being credited to P.Satish Kumar towards MS grills against bill no. 108 dt-12/2/19, po no.53437 dt-27/9/18.				
	Carried Over			60,23,036.95	64,26,343.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,23,036.95	64,26,343.38
19-Feb-19	To **(as per details)**	**Purchase**	1238	900.00	
	P Satish Kumar 11,800.00 Cr **Purchase - @18%** 10,000.00 Dr **CGST** 900.00 Dr *Being credited to P.Satishkumar towards purchase of MS stool, Ms light stand against bill no.109 dt-12 /2/19, po no.50615 dt14/5/18*				
	To **(as per details)**	**Purchase**	1239	901.29	
	Patel & Company 11,817.00 Cr **Purchase - @18%** 10,014.30 Dr **CGST** 901.29 Dr **Round Off** 0.12 Dr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2094 dt-11 /12/18,po no.54679 dt-21/11/18.*				
	To **(as per details)**	**Purchase**	1240	27,336.53	
	Patel & Company 3,58,412.00 Cr **Purchase - @18%** 3,03,739.20 Dr **CGST** 27,336.53 Dr **Round Off** 0.26 Cr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2101 DT-11 /12/18, PO NO.54679 DT-21/11/18.*				
	To **(as per details)**	**Purchase**	1241	1,431.03	
	Patel & Company 18,762.00 Cr **Purchase - @18%** 15,900.28 Dr **CGST** 1,431.03 Dr **Round Off** 0.34 Cr *Being credited to Patel & Co. towards purchase of Patel & co towards purchase of plumbing material against bill no.2204 DT-20 /12/18, po no.54679 dt-20/12/18.*				
	By **(as per details)**	**Sales**	4607		9,893.61
	Paramount Estates 1,29,716.00 Dr **Sales of Goods @18%** 1,09,929.00 Cr **CGST** 9,893.61 Cr **Round Off** 0.22 Dr *Being debited to Paramount Estates towards sale of electrical material against bill no.4607 dt-13/2 /19, po no.56315 dt-1/2/19,req no. 47042*				
	Carried Over			60,53,605.80	64,36,236.99

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	64,36,236.99
19-Feb-19	By **(as per details)**	**Sales**	4608		2,480.40
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	CGST 2,480.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4608 dt-14/2/19, po no.56534 dt-9/2/19, req no.47194				
	By **(as per details)**	**Sales**	4609		124.20
	Nilgiri Estates 1,628.00 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	CGST 124.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of tile grout against bill no.4609 dt-14/2/19, po no. 56132 dt-25/1/19, po no.46901.				
	By **(as per details)**	**Sales**	4610		122.40
	Nilgiri Estates 1,605.00 Dr				
	Sales of Goods @18% 1,360.00 Cr				
	CGST 122.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4610 dt-05/1/19, po no.55651 dt-5/1/19,req no.46465				
	By **(as per details)**	**Sales**	4611		617.22
	Nilgiri Estates 8,092.00 Dr				
	Sales of Goods @18% 6,858.00 Cr				
	CGST 617.22 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4611 dt-14/2/19, po no.56448 dt-6/2/19, req no.47076.				
	By **(as per details)**	**Sales**	4612		4,072.41
	Nilgiri Estates 53,394.00 Dr				
	Sales of Goods @18% 45,249.00 Cr				
	CGST 4,072.41 Cr				
	Round Off 0.18 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4612 dt-14/2/19, po no.56388 dt-5/2/19, req no.47099				
	Carried Over			60,53,605.80	64,43,653.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	64,43,653.62
19-Feb-19	By **(as per details)**	**Sales**	4613		3,296.16
	Nilgiri Estates 43,216.00 Dr				
	Sales of Goods @18% 36,624.00 Cr				
	CGST 3,296.16 Cr				
	Round Off **0.32 Dr**				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4613 dt-14/2/19, po no.56498 dt-8/2/19, req no.47139				
	By **(as per details)**	**Sales**	4614		569.43
	Nilgiri Estates 7,466.00 Dr				
	Sales of Goods @18% 6,327.00 Cr				
	CGST **569.43 Cr**				
	Round Off **0.14 Cr**				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4614 dt-14/2/19, po no.55845 dt-12/1/19, req no.46619				
	By **(as per details)**	**Sales**	4615		1,174.77
	Nilgiri Estates 15,403.00 Dr				
	Sales of Goods @18% 13,053.00 Cr				
	CGST 1,174.77 Cr				
	Round Off **0.46 Cr**				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4615 dt-14/2/19, po no.56218 dt-29/1/19, req no.46883				
	By **(as per details)**	**Sales**	4616		2,108.07
	Villa Orchids LLP 27,639.00 Dr				
	Sales of Goods @18% 23,423.00 Cr				
	CGST 2,108.07 Cr				
	Round Off **0.14 Dr**				
	Being debited to VOCLLP towards sale of electrical material against bill no.4616 dt-14/2/19, po no,. 55892 dt-14/1/19, req no.46674				
	By **(as per details)**	**Sales**	4617		1,297.89
	Villa Orchids LLP 17,017.00 Dr				
	Sales of Goods @18% 14,421.00 Cr				
	CGST 1,297.89 Cr				
	Round Off **0.22 Cr**				
	Being debited to VOCLLP towards sale of electrical material against bill no.4617 dt-14/2/19, po no. 56366 dt-4/2/19, po no.47054				
	Carried Over			60,53,605.80	64,52,099.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	64,52,099.94
19-Feb-19	By **(as per details)**	**Sales**	4618		4,043.52
	Kadakia & Modi Housing 53,015.00 Dr				
	Sales of Goods @18% 44,928.00 Cr				
	CGST 4,043.52 Cr				
	Round Off 0.04 Dr				
	Being debited to KNM towards sale of electrical material against bill no. 4618 dt-14/2/19, po no.56537 dt-9 /2/19, preq no.47203				
	By **(as per details)**	**Sales**	4619		71.29
	Villa Orchids LLP 652.00 Dr				
	Sales @ 28% 509.20 Cr				
	CGST 71.29 Cr				
	Round Off 0.22 Cr				
	Being debited to VOCLLP towards sale of whitepaints against bill no. 4619 dt-14/2/19, po no.56237 dt-30 /1/19, req no.46997				
	By **(as per details)**	**Sales**	4620		82.80
	Kadakia & Modi Housing 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of chemicals material against bill no.4620 dt-14/2/19, po no.56306 dt -1/2/19, req no.47028				
	By **(as per details)**	**Sales**	4621		419.94
	Villa Orchids LLP 5,506.00 Dr				
	Sales of Goods @18% 4,666.00 Cr				
	CGST 419.94 Cr				
	Round Off 0.12 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4621 dt-14/2/19, po no. 56445 dt-6/2/19, req no.47097				
	By **(as per details)**	**Sales**	4622		1,028.70
	Modi Realty Miryalguda LLp 13,487.00 Dr				
	Sales of Goods @18% 11,430.00 Cr				
	CGST 1,028.70 Cr				
	Round Off 0.40 Dr				
	Being debited to MRM towards sale of plumbing material against bill no.4622 dt-15/2/19, po no. 56518 dt-9/2/19, req no.47197				
	Carried Over			60,53,605.80	64,57,746.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	64,57,746.19
19-Feb-19	By **(as per details)**	**Sales**	4623		297.68
	K.Srinu 3,903.00 Dr				
	Sales of Goods @18% 3,307.50 Cr				
	CGST 297.68 Cr				
	Round Off 0.14 Cr				
	Being debited to K.Srinu towards sale of paints material against bill no.4623 dt-15/2/19, po no.56153 dt -25/1/19, req no.46887 to AGH				
	By **(as per details)**	**Sales**	4624		322.65
	Modi Realty Miryalguda LLp 4,230.00 Dr				
	Sales of Goods @18% 3,585.00 Cr				
	CGST 322.65 Cr				
	Round Off 0.30 Dr				
	Being debited to MRM towards sale of tile spacers material against bill no.4624 dt-15/2/19, po no. 56292 dt-31/1/19,req no.46984				
	By **(as per details)**	**Sales**	4625		1,090.80
	Modi Realty Miryalguda LLp 14,302.00 Dr				
	Sales of Goods @18% 12,120.00 Cr				
	CGST 1,090.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MRM towards sale of carpentry hardware material against bill no.4625 dt-15/2/19, po no.56433 dt-6/2/19, req no.47113				
	By **(as per details)**	**Sales**	4626		872.96
	Modi Realty Miryalguda LLp 11,445.98 Dr				
	Sales of Goods @18% 9,699.60 Cr				
	CGST 872.96 Cr				
	Round Off 0.46 Cr				
	Being debited to MRM towards sale of carpentry hardwre material against bill no.4626 dt-15/2/19, po no.56517 dt-9/2/19, req no.47198				
	By **(as per details)**	**Sales**	4627		231.53
	Modi Realty Miryalguda LLp 3,036.02 Dr				
	Sales of Goods @18% 2,572.50 Cr				
	CGST 231.53 Cr				
	Round Off 0.46 Cr				
	Being debited to MRM towards sale of plumbing material against bill no's 4627 dt-15/2/19, po no. 56426 dt-6/2/19, req no.47112				
	Carried Over			60,53,605.80	64,60,561.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	64,60,561.81
19-Feb-19	By **(as per details)**	**Sales**	4628		561.60
	Modi Realty Miryalguda LLp 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	CGST 561.60 Cr				
	Round Off 0.20 Dr				
	Being debited to MRM towards sale of electrical material against bill no.4628 dt-15/2/19, po no. 56525 dt-9/2/19, req no.47196				
	By **(as per details)**	**Sales**	4629		1,519.97
	Modi Realty Miryalguda LLp 19,928.02 Dr				
	Sales of Goods @18% 16,888.50 Cr				
	CGST 1,519.97 Cr				
	Round Off 0.42 Dr				
	Being debited to MRM towards sale of carpentry salwood against bill no.4629 dt-15/2/19, po no. 55384 dt-21/12/18, req no.6191				
	By **(as per details)**	**Sales**	4630		142.20
	Modi Realty Miryalguda LLp 1,864.00 Dr				
	Sales of Goods @18% 1,580.00 Cr				
	CGST 142.20 Cr				
	Round Off 0.40 Dr				
	Being debited to MRM towards sale of plumbing material against bill no.4630 dt-15/2/19, po no. 55945 dt-17/1/19, req no.46718				
	By **(as per details)**	**Sales**	4631		882.00
	Modi Realty Miryalguda LLp 11,564.00 Dr				
	Sales of Goods @18% 9,800.00 Cr				
	CGST 882.00 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4631 dt-15/2/19, po no. 54522 dt-14/11/18, req no.45514				
	By **(as per details)**	**Sales**	4632		3,713.31
	Modi Realty Miryalguda LLp 48,686.00 Dr				
	Sales of Goods @18% 41,259.00 Cr				
	CGST 3,713.31 Cr				
	Round Off 0.38 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4632 dt-15/2/19, po no. 56222 dt-29/1/9,re q no.46935				
	By **(as per details)**	**Sales**	4633		2,192.76
	Modi Realty Miryalguda LLp 28,750.00 Dr				
	Sales of Goods @18% 24,364.00 Cr				
	CGST 2,192.76 Cr				
	Round Off 0.48 Cr				
	Being debited to MRM towards sale of plumbing material against bill no.4633 dt-15//19, po no.56222 dt-29/1/19				
	Carried Over			60,53,605.80	64,69,573.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	64,69,573.65
19-Feb-19	By **(as per details)**	**Sales**	4634		463.68
	Paramount Estates 6,079.00 Dr				
	Sales of Goods @18% 5,152.00 Cr				
	CGST 463.68 Cr				
	Round Off 0.36 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4634 dt-15/2 /19, po no.56623 dt-13/2/19, req no.47281.				
	By **(as per details)**	**Sales**	4635		213.86
	Paramount Estates 1,955.00 Dr				
	Sales @ 28% 1,527.60 Cr				
	CGST 213.86 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount Estates towards sale of paints against bill no.4635 dt-15/2/19, po no.55910 dt-16/1/19, req no.46649				
	By **(as per details)**	**Sales**	4636		886.32
	Paramount Estates 11,621.00 Dr				
	Sales of Goods @18% 9,848.00 Cr				
	CGST 886.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4636 dt-15/2 /19, po no.56620 dt-13/2/19,req no.47252				
	By **(as per details)**	**Sales**	4637		142.57
	Vista Homes 1,304.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	CGST 142.57 Cr				
	Round Off 0.46 Cr				
	Being debited to Vista Homes- towards sale of paints against bill no.4637 dt-15/2/19, po no.56091 dt -23/1/19, req no.46816				
	By **(as per details)**	**Sales**	4638		184.95
	Vista Homes 3,370.00 Dr				
	Sales @ 12% 2,835.00 Cr				
	Sales of Goods @18% 165.00 Cr				
	CGST 184.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Vista Homes towards sale of stationery material against bill no.4638 dt-15/2/19,po no.56409 dt-5/2/19, req no.47093				
	Carried Over			60,53,605.80	64,71,465.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	64,71,465.03
19-Feb-19	By **(as per details)**	**Sales**	4639		25.56
	Vista Homes 335.00 Dr				
	Sales of Goods @18% 284.00 Cr				
	CGST 25.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4639 dt-15 /2/19, po no.56502 dt-8/2/19, req no.47184				
	By **(as per details)**	**Sales**	4640		165.24
	Vista Homes 2,166.00 Dr				
	Sales of Goods @18% 1,836.00 Cr				
	CGST 165.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Vista Homes towards sale of plastic blue sheet against bill no.4640 dt-15/2/19, po no.55671 dt-7/1/19,re q no.6474				
22-Feb-19	By **(as per details)**	**Sales**	4641		1,135.98
	Vista Homes 14,894.00 Dr				
	Sales of Goods @18% 12,622.00 Cr				
	CGST 1,135.98 Cr				
	Round Off 0.04 Cr				
	Being debited to vista homes towards sales of electrical material against bill no.641 dt-15/2/19, po no.56077 dt-23/1/19.req no.46831				
	By **(as per details)**	**Sales**	4642		3,651.03
	Vista Homes 47,869.02 Dr				
	Sales of Goods @18% 40,567.00 Cr				
	CGST 3,651.03 Cr				
	Round Off 0.04 Dr				
	Beinf debited to Vista Homes towards sale of Electrical material against bill no.4642 dt-15/2/19, po no.56642 dt-14/2/19, req no.47302				
	By **(as per details)**	**Sales**	4643		3,957.75
	Paramount Estates 51,891.00 Dr				
	Sales of Goods @18% 43,975.00 Cr				
	CGST 3,957.75 Cr				
	Round Off 0.50 Cr				
	Being debited to paramount estates towards sale of plumbing material against bill no.4643 dt-15/2/19, po no.56615 dt-13/2/19, req no.47252				
	Carried Over			60,53,605.80	64,80,400.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	64,80,400.59
22-Feb-19	By **(as per details)**	**Sales**	4644		661.50
	Silver Oak Villas LLP 8,673.00 Dr				
	Sales of Goods @18% 7,350.00 Cr				
	CGST 661.50 Cr				
	Being debited to SOVLLP towards sales of salwood against bilno. 4644 dt-15/2/19, po no.56384 dt-4 /2/19, req no.47071.				
	By **(as per details)**	**Sales**	4645		1,124.19
	Silver Oak Villas LLP 14,739.04 Dr				
	Sales of Goods @18% 12,491.00 Cr				
	CGST 1,124.19 Cr				
	Round Off 0.34 Dr				
	Being debited to SOVLLP towards sales of salwood against bill no. 4645 dt-15/2/19, po no.56330 dt-2 /2/19, req no.47033				
	By **(as per details)**	**Sales**	4646		135.00
	Silver Oak Villas LLP 1,770.00 Dr				
	Sales of Goods @18% 1,500.00 Cr				
	CGST 135.00 Cr				
	Being debited to SOVLLP towards sales of hardware material against bill no.4646 dt-15/2/19, po no. 56259 dt-31/1/19, req no.46999				
	By **(as per details)**	**Sales**	4647		302.40
	Silver Oak Villas LLP 3,965.00 Dr				
	Sales of Goods @18% 3,360.00 Cr				
	CGST 302.40 Cr				
	Round Off 0.20 Cr				
	Being debited to SOVLLP towards sales of electrical material & hardware against bill no.4647 dt-15 /2/19, po no.56390 dt-5/2/19, req no.47065				
	By **(as per details)**	**Sales**	4648		106.35
	Kadakia & Modi Housing 4,467.00 Dr				
	Sales @ 5% 4,254.00 Cr				
	CGST 106.35 Cr				
	Round Off 0.30 Cr				
	Being debited to KNM towards sales of shabad stone against billn o.4648 dt-15/2/19, po no.56587 dt -12/2/19, req no.47202.				
	By **(as per details)**	**Sales**	4649		1,365.03
	Silver Oak Villas LLP 17,897.00 Dr				
	Sales of Goods @18% 15,167.00 Cr				
	CGST 1,365.03 Cr				
	Round Off 0.06 Dr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4649 dt-15/2/19, po no. 56339 dt-2/2/19, req no.47034				
	Carried Over			60,53,605.80	64,84,095.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	64,84,095.06
22-Feb-19	By **(as per details)**	**Sales**	4650		111.15
	Kadakia & Modi Housing 1,457.00 Dr				
	Sales of Goods @18% 1,235.00 Cr				
	CGST 111.15 Cr				
	Round Off 0.30 Dr				
	Being debited to KNM towards sales of Hardware against bill no. 4650 dt-16/2/19, po no.56643 dt-14 /2/19, req no.47270				
	By **(as per details)**	**Sales**	4651		240.00
	Kadakia & Modi Housing 10,080.00 Dr				
	Sales @ 5% 9,600.00 Cr				
	CGST 240.00 Cr				
	Being debited to KNM towards sales of shabad stone against bill no.4651 dt-16/2/19, po no.56587 dt -12/2/19, req no.47202.				
	By **(as per details)**	**Sales**	4652		4,038.39
	Kadakia & Modi Housing 52,947.78 Dr				
	Sales of Goods @18% 44,871.00 Cr				
	CGST 4,038.39 Cr				
	Being debited to KNM towards sales of plumbing material against bill no.4652 dt-16/2/19, po no. 56563 dt-11/2/19, req no.47205				
	By **(as per details)**	**Sales**	4653		47.36
	Silver Oak Villas LLP 833.00 Dr				
	Sales @ 12% 38.40 Cr				
	Sales of Goods @18% 424.00 Cr				
	Sales @ 5% 276.00 Cr				
	CGST 47.36 Cr				
	Round Off 0.12 Dr				
	Being debited to SOVLLP towards sales of staionery against bill no. 4653 dt-16/2/19, po no.56639 dt-13 /2/19, req no.7282				
	By **(as per details)**	**Sales**	4654		30.24
	Silver Oak Villas LLP 396.00 Dr				
	Sales of Goods @18% 336.00 Cr				
	CGST 30.24 Cr				
	Round Off 0.48 Dr				
	Being debited to SOVLLP towards sales of hardware material against billno.4654 dt-16/2/19, po no.56578 dt-12/2/19, req no.47217				
	Carried Over			60,53,605.80	64,88,562.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	64,88,562.20
22-Feb-19	By **(as per details)**	**Sales**	4656		8,768.52
	Silver Oak Villas LLP 1,14,965.00 Dr				
	Sales of Goods @18% 97,428.00 Cr				
	CGST 8,768.52 Cr				
	Round Off **0.04 Dr**				
	Being debited to SOVLLP towards sales of electrical material against bill no.4656 dt-16/2/19, po no. 56499 dt-8/2/19, req no.47175				
	By **(as per details)**	**Sales**	4657		3,090.42
	Silver Oak Villas LLP 40,519.00 Dr				
	Sales of Goods @18% 34,338.00 Cr				
	CGST 3,090.42 Cr				
	Round Off **0.16 Cr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4657 dt-16/2/19, po no. 56335 dt-2/2/19, req no.47017				
	By **(as per details)**	**Sales**	4658		160.31
	A.Basha 2,102.00 Dr				
	Sales of Goods @18% 1,781.26 Cr				
	CGST 160.31 Cr				
	Round Off **0.12 Cr**				
	Being debited to A.Basha towards sales of paints for Nilgiri Estates against bill no.4658 dt-16/2/19,po no.56554 dt-11/2/19, req no.47214				
	By **(as per details)**	**Sales**	4659		140.31
	Narsing Rao Mylaram 1,839.04 Dr				
	Sales of Goods @18% 1,559.00 Cr				
	CGST 140.31 Cr				
	Round Off **0.58 Dr**				
	Being debited to Narsingrao mylaram towards sales of paints against billno.4659 dt-16/2/19, po no.56560 dt-11/2/19, req no.47215				
	By **(as per details)**	**Sales**	4660		200.96
	Nilgiri Estates 2,635.00 Dr				
	Sales of Goods @18% 2,232.90 Cr				
	CGST 200.96 Cr				
	Round Off **0.18 Cr**				
	Being debited to Nilgiri Estates towards sales of salwood against bill no.4660 dt-16/2/19, po no. 56241 dt-30/1/19, req no.46982				
	Carried Over			60,53,605.80	65,00,922.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,605.80	65,00,922.72
22-Feb-19	By **(as per details)**	**Sales**	4661		222.26
	Nilgiri Estates 2,914.00 Dr				
	Sales of Goods @18% 2,469.60 Cr				
	CGST 222.26 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sales of salwood against bill no.4661 dt-16/2/19, po no. 56425 dt-6/2/19, req no.47111				
	By **(as per details)**	**Sales**	4662		1,936.35
	Nilgiri Estates 25,388.00 Dr				
	Sales of Goods @18% 21,515.00 Cr				
	CGST 1,936.35 Cr				
	Round Off 0.30 Cr				
	Being debited to nilgiri estates towards sales of plumbing material against bill no.4662 dt-16/2/19, po no.56564 dt-11/2/19, req no.47216				
	By **(as per details)**	**Sales**	4663		8,802.09
	Nilgiri Estates 1,15,405.00 Dr				
	Sales of Goods @18% 97,801.00 Cr				
	CGST 8,802.09 Cr				
	Round Off 0.18 Dr				
	Being debited to Nilgiri Estates towards sales of door panels against bill no.4663 dt-16/2/19, po no.56243 dt-30/1/19, req no.46985				
	By **(as per details)**	**Sales**	4664		13,786.50
	Kadakia & Modi Housing 1,26,048.00 Dr				
	Sales @ 28% 98,475.00 Cr				
	CGST 13,786.50 Cr				
	Being debited to KNM towards sales of cement against bill no. 4664 dt-16/2/19, po no.56438 dt-6 /2/19, req no.47107				
	To **(as per details)**	**Purchase**	1245	12,157.20	
	FSI Engineering Works 1,59,394.00 Cr				
	Purchase - @18% 1,35,080.00 Dr				
	CGST 12,157.20 Dr				
	Round Off 0.40 Cr				
	Being credited to FSI Engineering works towards purchase of MS Z angle templates against bill no.25 dy-7/2/19, po no.54832 dt-19/12 /18.				
	Carried Over			60,65,763.00	65,25,669.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,65,763.00	65,25,669.92
22-Feb-19	To **(as per details)**	**Purchase**	1246	1,416.19	
	Reflections Electricals Pvt Ltd. 18,950.98 Cr **Purchase - @18%** 14,968.80 Dr **Purchase @12% State Tax** 1,150.00 Dr **CGST** 1,416.19 Dr **Round Off** **0.20 Cr**				
	Being credited to Reflection electricals towards purchase of electrical material against bill no. 2580 dt-7/2/19, p;o no.56367 dt-4 /2/19				
	To **(as per details)**	**Purchase**	1247	624.60	
	Shivshakthi Machine Tools 8,189.00 Cr **Purchase - @18%** 6,940.00 Dr **CGST** 624.60 Dr **Round Off** **0.20 Cr**				
	Being credited to Shivshakthi machine tools towards purchase of hardware against bill no.1986 dt-5 /2/19, pono.56309 dt-1/2/19				
	To **(as per details)**	**Purchase**	1248	118.80	
	A.Chandrashekhar 7,658.00 Cr **Purchase - @18%** 1,320.00 Dr **Purchase-Nil Rated** 6,100.00 Dr **CGST** 118.80 Dr **Round Off** **0.40 Dr**				
	Being credited to Chandrashekhar towards purchase of consumables against bill no.150 dt-5/2/19, po no.56287 dt-31/1/19.				
	To **(as per details)**	**Purchase**	1249	135.00	
	Aditya Industries 1,770.00 Cr **Purchase - @18%** 1,500.00 Dr **CGST** 135.00 Dr				
	Being credited to Aditya Industries towards purchase of spacers against bill no.751 dt-5/2/19, po no.55520 dt-2/1/19.				
	To **(as per details)**	**Purchase**	1250	337.50	
	Aditya Industries 4,425.00 Cr **Purchase - @18%** 3,750.00 Dr **CGST** 337.50 Dr				
	Being credited to Aditya Industries towards purchase of pvc cover block against bill no.750 dt-5/2/19, po no.55757 dt-12/1/19.				
	Carried Over			60,68,395.09	65,25,669.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,68,395.09	65,25,669.92
22-Feb-19	To **(as per details)** **Shubham Enterprises** 61,550.00 Cr **Purchase - @18%** 52,161.00 Dr **CGST** 4,694.49 Dr **Round Off** **0.02 Dr** *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 7603 dt-7/2/19, po no.56370 dt-4/2 /19*	**Purchase**	1251	4,694.49	
	To **(as per details)** **Sri Ambe Electricals** 63,777.96 Cr **Purchase - @18%** 54,049.00 Dr **CGST** 4,864.41 Dr **Round Off** **0.14 Dr** *Being credited to Sri Ambe Electricals towards purchase f electrical material agaiunst bill no. G1474 dt-7/2/19, po no.56369 dt-4 /2/19*	**Purchase**	1252	4,864.41	
	To **(as per details)** **Ganesh Tube Traders** 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **CGST** **607.50 Dr** *Being credited ot Ganesh Tube Traders towards purchase of tefflon tape against bill no.805 dt-7 /2/19, po no.56406 dt-5/2/19.*	**Purchase**	1253	607.50	
	By **(as per details)** **Paramount Estates** 1,82,049.98 Dr **Sales of Goods @18%** 1,54,279.60 Cr **CGST** 13,885.16 Cr **Round Off** **0.06 Cr** *Being debited to Parmaount Estates towards sale of hardware materials against bill no.4458 dt-5/2 /19, po no.56313 dt-1/2/19.*	**Sales**	4458		13,885.16
	By **(as per details)** **Vista Homes** 1,76,628.00 Dr **Sales of Goods @18%** 1,49,684.40 Cr **CGST** 13,471.60 Cr **Round Off** **0.40 Cr** *Being debited to Vista Homes towards sale of hardware against bill no.4537 dt-9/2/19, po no.56079 dt-23/1/19.*	**Sales**	4537		13,471.60
	Carried Over			60,78,561.49	65,53,026.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,78,561.49	65,53,026.68
22-Feb-19	By **(as per details)**	**Sales**	4585		8,666.19
	Villa Orchids LLP 1,13,623.00 Dr				
	Sales of Goods @18% 96,291.00 Cr				
	CGST 8,666.19 Cr				
	Round Off **0.38 Dr**				
	Being debited to VOCLLP towards sales of hardware material against bill no.4585 dt-12/2/19, po no. 56242 dt-30/1/19				
	To **(as per details)**	**Purchase**	1257	7,782.39	
	Sri Balaji Enterprises 1,02,036.00 Cr				
	Purchase - @18% 86,471.00 Dr				
	CGST 7,782.39 Dr				
	Round Off **0.22 Dr**				
	Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.177 dt-7/2/19, po no.56236 dt-30/1/19.				
	To **(as per details)**	**Purchase**	1258	72.00	
	Nisha Computers & Peripherals **944.00 Cr**				
	Purchase - @18% **800.00 Dr**				
	CGST **72.00 Dr**				
	Being credited to Nisha computers towards CCTV Cable purchase against bill no.4337 dt-2/2/19 for Amigo				
	To **(as per details)**	**Purchase**	1259	216.00	
	Nisha Computers & Peripherals **2,832.00 Cr**				
	Purchase - @18% 2,400.00 Dr				
	CGST **216.00 Dr**				
	Being credited to Nisha computers & peripherals towards purchase of CCTV Cable 3+1 against bill no. 4112 dt-21/1/19 from P.Raghu happay card'				
	To **(as per details)**	**Purchase**	1260	5,179.77	
	Mohammed Moiz Khan 67,912.54 Cr				
	Purchase - @18% 57,553.00 Dr				
	CGST 5,179.77 Dr				
	Being credited to Mohammed Moiz khan towards Ms grills , ms railing & Z Angle frames against bill no. 011 dt-22/2/19				
25-Feb-19	To **(as per details)**	Bank Payment	BP-1	346.50	
	Labour Charges@ 18% 3,850.00 Dr				
	CGST **346.50 Dr**				
	Yes Bank Ltd **4,543.00 Cr**				
	Being transfered to MAnnem towards labour charges for loading & unloading of Z angle raw material received 3 tons .				
	Carried Over			60,92,158.15	65,61,692.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,92,158.15	65,61,692.87
25-Feb-19	To **(as per details)**	Credit Note	36	3,155.24	
	Silver Oak Villas LLP 41,368.72 Cr				
	Sales of Goods @18% 35,058.24 Dr				
	CGST 3,155.24 Dr				
	Being credit note passed to SOVLLP towards billno.3782 wrongly entered of NE against po no.;54605 dt-17/11/18.				
	By **(as per details)**	**Sales**	3782		3,155.24
	Nilgiri Estates 41,369.00 Dr				
	Sales of Goods @18% 35,058.24 Cr				
	CGST 3,155.24 Cr				
	Round Off **0.28 Cr**				
	Being debited to Nilgiri Estates towards sale of grey granite against bill no.3782 dt-22/12/18, po no.54605 dt-17/11/18				
	To **(as per details)**	Bank Payment	BP-4	1,783.17	
	Labour Charges@ 18% 19,813.00 Dr				
	CGST 1,783.17 Dr				
	TDS Payable 17-18 198.00 Cr				
	Round Off **0.66 Dr**				
	Yes Bank Ltd 23,182.00 Cr				
	Being transfered to Janardhan prasad towards labour charges for steel grey granite cutting against po no.52547,53111,53112,54035 & 54035 bill no.464 dt-25/2/19				
26-Feb-19	By **(as per details)**	**Sales**	4655		1,620.00
	Modi Farm House Hyderabad LLP 21,240.00 Dr				
	Sales of Goods @18% 18,000.00 Cr				
	CGST 1,620.00 Cr				
	Being debited to MFHLLP towards sale of Furniture tables against bill no.4655 dt-16/2/19, po no.56419 dt -5/2/19, req no.46978				
	By **(as per details)**	**Sales**	4665		403.92
	GV Research Center Pvt Ltd 5,296.00 Dr				
	Sales of Goods @18% 4,488.00 Cr				
	CGST 403.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to GV Research centre pvt ltd towards sale of carpentry hardware against bill no. 4665 dt-18/2/19, po no.56646 dt-14 /2/19, req no.47316				
	Carried Over			60,97,096.56	65,66,872.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	65,66,872.03
26-Feb-19	By **(as per details)**	**Sales**	4666		193.05
	GV Research Center Pvt Ltd 2,531.00 Dr				
	Sales of Goods @18% 2,145.00 Cr				
	CGST 193.05 Cr				
	Round Off 0.10 Dr				
	Being debited to GV Research centre pvt ltd towards sale of electrical material against bill no. 4666 dt-18/2/19, po no.56696 dt-16 /2/19				
	By **(as per details)**	**Sales**	4667		123.48
	GV Research Center Pvt Ltd 1,619.00 Dr				
	Sales of Goods @18% 1,372.00 Cr				
	CGST 123.48 Cr				
	Round Off 0.04 Cr				
	Being debited to GV Research centre pvt ltd towards sale of carpentry hardware against bill no. 4667 dt-18/2/19, po no.56668 dt-15 /2/19, req no.47323				
	By **(as per details)**	**Sales**	4668		1,115.55
	Vista Homes 14,626.00 Dr				
	Sales of Goods @18% 12,395.00 Cr				
	CGST 1,115.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4668 dt-18/2/19, po no.56607 dt-13/2/19, req no.47224				
	By **(as per details)**	**Sales**	4669		285.15
	Paramount Estates 2,607.00 Dr				
	Sales @ 28% 2,036.80 Cr				
	CGST 285.15 Cr				
	Round Off 0.10 Dr				
	Being debited to Paramount Estates towards sale of white cement against bill no.4669 dt-18/2 /19, po no.56333 dt-2/2/19, req no. 47041				
	By **(as per details)**	**Sales**	4670		45.00
	Vista Homes 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4670 dt-18 /2/19, po no.56084 dt-23/1/19, req no.46816				
	Carried Over			60,97,096.56	65,68,634.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	65,68,634.26
26-Feb-19	By **(as per details)**	**Sales**	4671		113.40
	Vista Homes 1,487.00 Dr				
	Sales of Goods @18% 1,260.00 Cr				
	CGST 113.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4671 dt-18/2/19, po no.55746 dt-10/1/19, req no.46555.				
	By **(as per details)**	**Sales**	4672		76.50
	Vista Homes 2,663.00 Dr				
	Sales of Goods @18% 850.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 76.50 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4672 dt-18 /2/19, po no.56641 dt-14/2/19, req no.47318.				
	By **(as per details)**	**Sales**	4673		110.25
	Paramount Estates 1,446.00 Dr				
	Sales of Goods @18% 1,225.00 Cr				
	CGST 110.25 Cr				
	Round Off 0.50 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4673 dt-18 /2/19, po no.56030 dt-21/1/19, req no.46775				
	By **(as per details)**	**Sales**	4674		154.35
	Paramount Estates 2,024.00 Dr				
	Sales of Goods @18% 1,715.00 Cr				
	CGST 154.35 Cr				
	Round Off 0.30 Cr				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4674 dt-18 /2/19, po no.54697 dt-21/11/18, req no.45659.				
	By **(as per details)**	**Sales**	4675		86.40
	Paramount Estates 1,133.00 Dr				
	Sales of Goods @18% 960.00 Cr				
	CGST 86.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Paramount Estates towards sale of chemicals against bill no.4675 dt-18/2/19, po no.56380 dt-/2/19, req no.47041.				
	Carried Over			60,97,096.56	65,69,175.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	65,69,175.16
26-Feb-19	By **(as per details)**	**Sales**	4676		45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware against bill no.4676 dt-18 /2/19, po no.56002 dt-19/1/19, req no.46753				
	By **(as per details)**	**Sales**	4677		2,104.38
	Vista Homes 27,591.00 Dr				
	Sales of Goods @18% 23,382.00 Cr				
	CGST 2,104.38 Cr				
	Round Off 0.24 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4677 dt-18/2/19, po no.56500 dt-8/2/19, req no.47170				
	By **(as per details)**	**Sales**	4678		65.45
	Silver Oak Villas LLP 858.00 Dr				
	Sales of Goods @18% 727.20 Cr				
	CGST 65.45 Cr				
	Round Off 0.10 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4678 dt-19/2/19, po no. 56503 dt-8/2/19, req no.47175				
	By **(as per details)**	**Sales**	4679		585.09
	Silver Oak Villas LLP 7,671.00 Dr				
	Sales of Goods @18% 6,501.00 Cr				
	CGST 585.09 Cr				
	Round Off 0.18 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4679 dt-19/2/19, po no. 56499 dt-8/2/19,req no.47175.				
	By **(as per details)**	**Sales**	4680		19.80
	Kadakia & Modi Housing 260.00 Dr				
	Sales of Goods @18% 220.00 Cr				
	CGST 19.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of carpentry hardware against bill no.4680 dt-19/2/19, po no.56652 dt -14/2/19, req no.47289				
	Carried Over			60,97,096.56	65,71,994.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	65,71,994.88
26-Feb-19	By **(as per details)**	**Sales**	4681		82.80
	Kadakia & Modi Housing 1,086.00 Dr				
	Sales of Goods @18% 920.00 Cr				
	CGST 82.80 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of chemical tile grout against bill no.4681 dt-19/2/19, po no.56306 dt -1/2/19				
	By **(as per details)**	**Sales**	4682		113.65
	Villa Orchids LLP 2,163.00 Dr				
	Sales @ Nil Rated 298.80 Cr				
	Sales @ 12% 1,122.00 Cr				
	Sales of Goods @18% 514.80 Cr				
	CGST 113.65 Cr				
	Round Off 0.10 Cr				
	Being debited to VOCLLP towards sale of consumables against bill no.4682 dt-19/2/19, po no.56716 dt -18/2/19, req no.47372				
	By **(as per details)**	**Sales**	4683		90.00
	Villa Orchids LLP 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	CGST 90.00 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4683 dt-19/2/19, po no. 56442 dt-6/2/19, req no.47134.				
	By **(as per details)**	**Sales**	4684		8.37
	Villa Orchids Owners Association 110.00 Dr				
	Sales of Goods @18% 93.00 Cr				
	CGST 8.37 Cr				
	Round Off 0.26 Cr				
	Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4684 dt-19/2/19, pono.56475 dt-7/2 /19, req no.47154				
	By **(as per details)**	**Sales**	4685		1,242.81
	Villa Orchids LLP 16,295.00 Dr				
	Sales of Goods @18% 13,809.00 Cr				
	CGST 1,242.81 Cr				
	Round Off 0.38 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4685 dt-19/2/19, po no. 56366 dt-4/2/19, req no.47054				
	Carried Over			60,97,096.56	65,73,532.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	65,73,532.51
26-Feb-19	By **(as per details)**	**Sales**	4686		1,444.23
	Villa Orchids LLP 18,935.00 Dr				
	Sales of Goods @18% 16,047.00 Cr				
	CGST 1,444.23 Cr				
	Round Off **0.46 Dr**				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4686 dt-19/2/19, po no. 55482 dt-27/12/18, req no.46292				
	By **(as per details)**	**Sales**	4687		1,670.31
	Villa Orchids LLP 21,900.00 Dr				
	Sales of Goods @18% 18,559.00 Cr				
	CGST 1,670.31 Cr				
	Round Off **0.38 Cr**				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4687 dt-19/2/19, po no. 56474 dt-7/2/19, req no.47156				
	By **(as per details)**	**Sales**	4688		5,679.38
	Villa Orchids LLP 74,463.00 Dr				
	Sales of Goods @18% 63,104.20 Cr				
	CGST 5,679.38 Cr				
	Round Off **0.04 Cr**				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.4688 dt-19/2/19, po no. 56719 dt-18/2/19, req no.47375				
	By **(as per details)**	**Sales**	4689		124.20
	Serene Constructions LLP 1,628.00 Dr				
	Sales of Goods @18% 1,380.00 Cr				
	CGST 124.20 Cr				
	Round Off **0.40 Dr**				
	Being debited to Serene constructions llp towards sale of chemical tile grout against bill no. 4689 dt-20/2/19, po no.56681 dt-15 /2/19				
	By **(as per details)**	**Sales**	4690		138.00
	Modi Farm House Hyderabad LLP 2,576.00 Dr				
	Sales @ 12% 2,300.00 Cr				
	CGST 138.00 Cr				
	Being debited to MFHLLP towards sale of carpentry hardware against bill no.4690 dt-20/2/19, po no. 56704 dt-16/2/19, req no.47362				
	Carried Over			60,97,096.56	65,82,588.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	65,82,588.63
26-Feb-19	By **(as per details)**	**Sales**	4691		40.32
	Modi Farm House Hyderabad LLP 529.00 Dr				
	Sales of Goods @18% 448.00 Cr				
	CGST 40.32 Cr				
	Round Off 0.36 Cr				
	Being debited to MFHLLP towards sale of carpentry hardware against bill no.4691 dt-20/2/19, po no. 56705 dt-16/2/19, req no.47363.				
	By **(as per details)**	**Sales**	4692		42.60
	Serene Constructions LLP 653.00 Dr				
	Sales @ 12% 284.00 Cr				
	Sales of Goods @18% 284.00 Cr				
	CGST 42.60 Cr				
	Round Off 0.20 Dr				
	Being debited to SCLLP towards sale of consumables against bill no.4692 dt-20/2/19, po no.56622 dt -13/2/19, req no.4726				
	By **(as per details)**	**Sales**	4693		5.73
	Serene Constructions LLP 155.00 Dr				
	Sales @ Nil Rated 48.00 Cr				
	Sales @ 12% 95.50 Cr				
	CGST 5.73 Cr				
	Round Off 0.04 Cr				
	Being debited to SCLLP towards sale of stationery against bill no. 4693 dt-20/2/19, po no.56640 dt-14 /2/19, req no.7265				
	By **(as per details)**	**Sales**	4694		439.65
	K.Satish Kumar 5,764.00 Dr				
	Sales of Goods @18% 4,885.02 Cr				
	CGST 439.65 Cr				
	Round Off 0.32 Dr				
	Being debited to Satish kumar towards sale of paints against bill no.4694 dt-20/2/19, po no.56673 dt -15/2/19, req no.47274 for serene farms				
	By **(as per details)**	**Sales**	4695		402.30
	Modi Farm House Hyderabad LLP 5,515.00 Dr				
	Sales @ Nil Rated 240.00 Cr				
	Sales of Goods @18% 4,470.00 Cr				
	CGST 402.30 Cr				
	Round Off 0.40 Cr				
	Being debited to MFHLLP towards sale of ry hardware against bill no. 4695 dt-20/2/19, pono.56744 dt-18 /2/19, req no.47378				
	Carried Over			60,97,096.56	65,83,519.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	65,83,519.23
26-Feb-19	By **(as per details)**	**Sales**	4696		35.10
	Modi Farm House Hyderabad LLP 1,726.00 Dr				
	Sales @ Nil Rated 1,265.80 Cr				
	Sales of Goods @18% 390.00 Cr				
	CGST 35.10 Cr				
	Being debited to MFHLLP towards sale of consumables against bill no.4696 dt-20/2/19, po no.56706 dt -16/2/19, req no.47355				
	By **(as per details)**	**Sales**	4697		107.10
	GV Research Center Pvt Ltd 1,404.00 Dr				
	Sales of Goods @18% 1,190.00 Cr				
	CGST 107.10 Cr				
	Round Off 0.20 Dr				
	Being debited to GV Research centre pvt ltd towards sale of plumbing material against bill no. 4697 dt-20/2/19, po no.56671 dt-15 /2/19, req no.47337				
	By **(as per details)**	**Sales**	4698		1,104.84
	GV Research Center Pvt Ltd 14,486.00 Dr				
	Sales of Goods @18% 12,276.00 Cr				
	CGST 1,104.84 Cr				
	Round Off 0.32 Cr				
	Being debited to GV Research center pvt ltd towards sale of carpentry hardware against bill no. 4698 dt-20/2/19, pono.56432 dt-6/2 /19, req no.47089				
	By **(as per details)**	**Sales**	4699		23.40
	Kadakia & Modi Housing 307.00 Dr				
	Sales of Goods @18% 260.00 Cr				
	CGST 23.40 Cr				
	Round Off 0.20 Cr				
	Being debited to KNM towards sale of paints against bill no.4699 dt-20 /2/19, po no.56238 dt-30/1/19, req no.46994.				
	By **(as per details)**	**Sales**	4700		1,003.59
	Kadakia & Modi Housing 13,158.00 Dr				
	Sales of Goods @18% 11,151.00 Cr				
	CGST 1,003.59 Cr				
	Round Off 0.18 Dr				
	Being debited to KNM towards sale of carpentry salwood against bill no.4700 dt-20/2/19, po no.55594, req no.46381				
	Carried Over			60,97,096.56	65,85,793.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	65,85,793.26
26-Feb-19	By **(as per details)**	**Sales**	4701		2,150.55
	Nilgiri Estates 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	CGST 2,150.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood against bill no.4701 dt-20/2/19, po no.54662 dt-20/11/18				
	By **(as per details)**	**Sales**	4702		344.88
	Serene Constructions LLP 4,522.00 Dr				
	Sales of Goods @18% 3,832.00 Cr				
	CGST 344.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SCLLP towards sale of PVC Water tank against bill no.4702 dt-20/2/19, po no.56266 dt -31/1/19, req no.46961				
	By **(as per details)**	**Sales**	4703		71.10
	A.Basha 932.00 Dr				
	Sales of Goods @18% 790.00 Cr				
	CGST 71.10 Cr				
	Round Off 0.20 Dr				
	Being debited to A.Basha towards sale of Paints for Nilgiri Estates against bill no.4703 dt-20/2/19, po no.56679 dt-15/2/19, req no.47292				
	By **(as per details)**	**Sales**	4704		140.22
	Praveen Babu Mylaram 1,838.00 Dr				
	Sales of Goods @18% 1,558.00 Cr				
	CGST 140.22 Cr				
	Round Off 0.44 Dr				
	Being debited to Praveen babu towards sale of paints for Nilgiri Estates against bill no.4704 dt-20 /2/19, po no.56676 dt-15/2/19, req no.47305				
	By **(as per details)**	**Sales**	4705		168.75
	Nilgiri Estates 2,213.00 Dr				
	Sales of Goods @18% 1,875.00 Cr				
	CGST 168.75 Cr				
	Round Off 0.50 Cr				
	Being debited to NE towards sale of electrical material against bill no. 4705 dt-20/2/19, po no.56395 dt-5 /2/19				
	Carried Over			60,97,096.56	65,88,668.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	65,88,668.76
26-Feb-19	By **(as per details)**	**Sales**	4706		17.73
	Nilgiri Estates 232.00 Dr				
	Sales of Goods @18% 197.00 Cr				
	CGST 17.73 Cr				
	Round Off 0.46 Dr				
	Being debited to Nilgiri Estates towards sale of consumables & stationery against bill no.4706 dt -20/2/19, po no.56075 dt-23/1/19, req no.46829				
	By **(as per details)**	**Sales**	4707		70.20
	Nilgiri Estates 920.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	CGST 70.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4707 dt-20/2/19, po no.56446 dt-6/2/19, req no.47127				
	By **(as per details)**	**Sales**	4708		18.72
	Nilgiri Estates 245.00 Dr				
	Sales of Goods @18% 208.00 Cr				
	CGST 18.72 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4708 dt-20/2/19, po no.54923 dt-1/12/18, req no.45864				
	By **(as per details)**	**Sales**	4709		212.85
	Nilgiri Estates 3,943.20 Dr				
	Sales @ 12% 3,457.50 Cr				
	Sales of Goods @18% 60.00 Cr				
	CGST 212.85 Cr				
	Being debited to Nilgiri Estates towards sale of stationery against bill no.4709 dt-20/2/19, po no. 56452 dt-6/2/19, req no.47128				
	By **(as per details)**	**Sales**	4710		2,256.66
	Paramount Estates 29,587.00 Dr				
	Sales of Goods @18% 25,074.00 Cr				
	CGST 2,256.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount estates towards sale of plumbing material against bill no.4710 dt-20/2 /19, po no.56824 dt-20/2/19, req no.47398				
	Carried Over			60,97,096.56	65,91,244.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	65,91,244.92
26-Feb-19	By **(as per details)**	**Sales**	4711		3,584.25
	Vista Homes 46,994.00 Dr				
	Sales of Goods @18% 39,825.00 Cr				
	CGST 3,584.25 Cr				
	Round Off 0.50 Cr				
	Being debited to vista Homes towards sale of plumbing material against bill no.4711 dt-20/2/19, po no.55597 dt-3/1/19, req no.46387				
	By **(as per details)**	**Sales**	4712		3,885.84
	Paramount Estates 50,948.00 Dr				
	Sales of Goods @18% 43,176.00 Cr				
	CGST 3,885.84 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4712 dt-20/2 /19, po no.56750 dt-18/2/19, req no.47348				
	By **(as per details)**	**Sales**	4713		641.52
	Paramount Estates 8,411.00 Dr				
	Sales of Goods @18% 7,128.00 Cr				
	CGST 641.52 Cr				
	Round Off 0.04 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4713 dt-20/2 /19, po no.56754 dt-13/2/19, req no.47348				
	By **(as per details)**	**Sales**	4714		4,456.92
	Villa Orchids LLP 58,435.98 Dr				
	Sales of Goods @18% 49,521.36 Cr				
	CGST 4,456.92 Cr				
	Round Off 0.78 Cr				
	Being debited to VOCLLP towards sale of stone granite against billno. 4714 dt-20/2/19, pono.55800 dt-10 /1/19				
	By **(as per details)**	**Sales**	4715		3,474.42
	Villa Orchids LLP 45,553.98 Dr				
	Sales of Goods @18% 38,604.72 Cr				
	CGST 3,474.42 Cr				
	Round Off 0.42 Cr				
	Being debited to VOCLLP towards sale of stone granite against bill no.4715 dt-20/2/19, po no.54837 dt -20/12/18, req no.45773				
	Carried Over			60,97,096.56	66,07,287.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	66,07,287.87
26-Feb-19	By **(as per details)**	**Sales**	4716		3,235.68
	Silver Oak Villas LLP 42,423.00 Dr				
	Sales of Goods @18% 35,952.00 Cr				
	CGST 3,235.68 Cr				
	Round Off **0.36 Dr**				
	Being debited to SOVLLP towards sale of steel MS Z angle templates against bill no.4716 dt-20/2/19, po no.56159 dt-28/1/19, req no.46842				
	By **(as per details)**	**Sales**	4717		851.00
	Nilgiri Estates 11,157.02 Dr				
	Sales of Goods @18% 9,455.50 Cr				
	CGST 851.00 Cr				
	Round Off **0.48 Dr**				
	Being debites to Nilgiri Estates towards sale of stone granite against bill no.4717 dt-20/2/19, po no.56283 dt-31/1/19, req no.46992				
	By **(as per details)**	**Sales**	4718		1,902.70
	Paramount Estates 24,947.00 Dr				
	Sales of Goods @18% 21,141.12 Cr				
	CGST 1,902.70 Cr				
	Round Off **0.48 Cr**				
	Being debites to Paramount Estates towards sale of stone granite against bill no.4718 dt-20/2 /19, po no.56282 dt-31/1/19, req no.46870				
	By **(as per details)**	**Sales**	4719		3,431.48
	Villa Orchids LLP 44,990.98 Dr				
	Sales of Goods @18% 38,127.60 Cr				
	CGST 3,431.48 Cr				
	Round Off **0.42 Cr**				
	Being debites toVOCLLP towards sale of stone granite against bill no.4719 dt-20/2/19, po no.55800 dt -10/1/19, req no.46571				
	By **(as per details)**	**Sales**	4720		1,859.76
	Silver Oak Villas LLP 24,384.00 Dr				
	Sales of Goods @18% 20,664.00 Cr				
	CGST 1,859.76 Cr				
	Round Off **0.48 Cr**				
	Being debited to SOVLLP towards sale of carpentry sal wood against bill no.4720 dt-20/2/19, po no. 56596 dt-12/2/19, req no.47260				
	Carried Over			60,97,096.56	66,18,568.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	66,18,568.49
26-Feb-19	By **(as per details)**	**Sales**	4721		1,034.64
	Silver Oak Villas LLP 13,565.00 Dr				
	Sales of Goods @18% 11,496.00 Cr				
	CGST 1,034.64 Cr				
	Round Off **0.28 Dr**				
	Being debited to SOVLLP towards sales against bill no.4721 dt-20/2 /19, po no.56339 dt-2/2/19, req no. 47034				
	By **(as per details)**	**Sales**	4722		1,039.50
	Silver Oak Villas LLP 13,629.00 Dr				
	Sales of Goods @18% 11,550.00 Cr				
	CGST 1,039.50 Cr				
	Being debited to SOVLLP towards sales against bill no.4722 dt-20/2 /19, po no.55938 dt-17/1/19				
	By **(as per details)**	**Sales**	4723		46.80
	Silver Oak Villas LLP **614.00 Dr**				
	Sales of Goods @18% **520.00 Cr**				
	CGST **46.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to SOVLLP towards sales against bill no.4723 dt-20/2 /19, po no.56259 dt-31/1/19, req no.46999				
	By **(as per details)**	**Sales**	4724		1,829.63
	Silver Oak Villas LLP 23,988.00 Dr				
	Sales of Goods @18% 20,329.20 Cr				
	CGST 1,829.63 Cr				
	Round Off **0.46 Dr**				
	Being debited to SOVLLP towards sale of electrical material against bill no.4724 dt-2/2/19, po no.56703 dt-16/2/19				
	By **(as per details)**	**Sales**	4725		64.80
	Silver Oak Villas LLP **850.00 Dr**				
	Sales of Goods @18% **720.00 Cr**				
	CGST **64.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.725 dt-20/2/19, po no.56390 dt-5/2/19, req no.47065.				
	By **(as per details)**	**Sales**	4726		126.00
	Silver Oak Villas LLP 1,652.00 Dr				
	Sales of Goods @18% 1,400.00 Cr				
	CGST **126.00 Cr**				
	Being debited to SOVLLP towards sale of electrical material against bill no.4726 dt-20/2/19, po no. 55919 dt-16/1/19, req no.46701				
	Carried Over			60,97,096.56	66,22,709.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	66,22,709.86
26-Feb-19	By **(as per details)**	**Sales**	4727		1,071.00
	B & C Estates 14,042.00 Dr				
	Sales of Goods @18% 11,900.00 Cr				
	CGST 1,071.00 Cr				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4727 dt-21/2/19, po no.56362 dt-4/2/19, req no.47081				
	By **(as per details)**	**Sales**	4728		249.48
	Vista Homes 3,271.00 Dr				
	Sales of Goods @18% 2,772.00 Cr				
	CGST 249.48 Cr				
	Round Off 0.04 Cr				
	Being debited to Vista Homes towards sale of carpentry material against bill no.4728 dt-21/2/19, po no.56458 dt-6/2/19				
	By **(as per details)**	**Sales**	4729		145.26
	Silver Oak Villas LLP 1,905.00 Dr				
	Sales of Goods @18% 1,614.00 Cr				
	CGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.4729 dt-21/2/19, po no.56597 dt-12/2/19, req no.47260				
	By **(as per details)**	**Sales**	4730		145.26
	Silver Oak Villas LLP 1,905.00 Dr				
	Sales of Goods @18% 1,614.00 Cr				
	CGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.4730 dt-21/2/19, po no.56713 dt-18/2/19, req no.47271				
	By **(as per details)**	**Sales**	4731		32.10
	Silver Oak Villas LLP 1,168.00 Dr				
	Sales @ Nil Rated 649.00 Cr				
	Sales @ 12% 165.00 Cr				
	Sales @ 5% 60.00 Cr				
	Sales of Goods @18% 230.00 Cr				
	CGST 32.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sale of stationery & consumables against bill no.4731 dt-21/2/19, po no.56710 dt-16/2/19				
	Carried Over			60,97,096.56	66,24,352.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	66,24,352.96
26-Feb-19	By **(as per details)**	**Sales**	4732		499.20
	B & C Estates 9,318.00 Dr				
	Sales @ 12% 8,320.00 Cr				
	CGST 499.20 Cr				
	Round Off 0.40 Dr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4732 dt-21/2/19, po no.56400 dt-5/2/19, req no.47105				
	By **(as per details)**	**Sales**	4733		471.96
	B & C Estates 6,188.00 Dr				
	Sales of Goods @18% 5,244.00 Cr				
	CGST 471.96 Cr				
	Round Off 0.08 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4733 dt-21/2/19, po no.56580 dt-12/2/19, req no.47234				
	By **(as per details)**	**Sales**	4734		122.18
	B & C Estates 1,602.00 Dr				
	Sales of Goods @18% 1,357.50 Cr				
	CGST 122.18 Cr				
	Round Off 0.14 Cr				
	Being debited to BNC Estates towaqrds sale of electrical material against bill no.4734 dt-21/2/19, po no.56398 dt-5/2/19.				
	By **(as per details)**	**Sales**	4735		78.75
	B & C Estates 1,033.00 Dr				
	Sales of Goods @18% 875.00 Cr				
	CGST 78.75 Cr				
	Round Off 0.50 Cr				
	Being debited to BNC Estates towards sale of electrical material against bill no.4735 dt-21/2/19, po no.55754 dt-10/1/19				
	By **(as per details)**	**Sales**	4736		165.60
	B & C Estates 2,171.00 Dr				
	Sales of Goods @18% 1,840.00 Cr				
	CGST 165.60 Cr				
	Round Off 0.20 Dr				
	Being debited to BNC Estates towards sale of chemical material against bill no.4736 dt-21/2/19, po no.56048 dt-22/1/19				
	Carried Over			60,97,096.56	66,25,690.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	66,25,690.65
26-Feb-19	By **(as per details)**	**Sales**	4738		1,431.18
	B & C Estates 18,764.00 Dr				
	Sales of Goods @18% 15,902.00 Cr				
	CGST 1,431.18 Cr				
	Round Off **0.36 Dr**				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4738 dt-21/2/19, po no.56559 dt-11/2/19				
	By **(as per details)**	**Sales**	4739		1,632.96
	Vista Homes 21,410.00 Dr				
	Sales of Goods @18% 18,144.00 Cr				
	CGST 1,632.96 Cr				
	Round Off **0.08 Cr**				
	Being debited to Vista Homes towards sale of MS Z anlge templates -material against bill no. 4739 dt-21/2/19, po no.56170 dt-28 /1/19, req no.46388				
	By **(as per details)**	**Sales**	4740		822.96
	B & C Estates 10,790.00 Dr				
	Sales of Goods @18% 9,144.00 Cr				
	CGST 822.96 Cr				
	Round Off **0.08 Cr**				
	Being debited to BNC Estates towards sale of electrical material against bill no.4740 dt-21/2/19, po no.56692 dt-23/1/19, req no.47233				
	By **(as per details)**	**Sales**	4741		379.08
	B & C Estates 4,970.00 Dr				
	Sales of Goods @18% 4,212.00 Cr				
	CGST 379.08 Cr				
	Round Off **0.16 Dr**				
	Being debited to BNC Estates towards sale of Miscelleneous name plates against bill no.4741 dt -21/2/19, po no.56600 dt-16/2/19, req no.47250				
	By **(as per details)**	**Sales**	4742		547.59
	B & C Estates 7,179.00 Dr				
	Sales of Goods @18% 6,084.30 Cr				
	CGST 547.59 Cr				
	Round Off **0.48 Dr**				
	Being debited to BNC Estates towards sale of electrical material against bill no.4742 dt-21/2/19, po no.56581 dt-12/2/19, req no.47235				
	Carried Over			60,97,096.56	66,30,504.42

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,096.56	66,30,504.42
26-Feb-19	By **(as per details)**	**Sales**	4743		229.95
	B & C Estates 3,015.00 Dr				
	Sales of Goods @18% 2,555.00 Cr				
	CGST 229.95 Cr				
	Round Off 0.10 Cr				
	Being debited to BNC Estates towards sale of plumbing material against bill no.4743 dt-21/2/19, po no.56557 dt-11/2/19, req no.47227				
	By **(as per details)**	**Sales**	4744		577.85
	B & C Estates 8,913.00 Dr				
	Sales @ Nil Rated 1,150.00 Cr				
	Sales @ 12% 561.00 Cr				
	Sales of Goods @18% 6,046.60 Cr				
	CGST 577.85 Cr				
	Round Off 0.30 Dr				
	Being debited to BNC Estates towards sale of consumable material against bill no.4744 dt-21/2 /19, po no.56830 dt-20/2/19, req no.47432				
	By **(as per details)**	**Sales**	4745		46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to BNC Estates towards sale of paints material against bill no.4745 dt-21/2/19, pono.56308 dt-1/2/19, req no.7025				
	By **(as per details)**	**Sales**	4746		142.58
	B & C Estates 1,304.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	CGST 142.58 Cr				
	Round Off 0.44 Cr				
	Being debited to BNC Estates towards sale of painting material against bill no.4746 dt-21/2/19, pono.56272 dt-31/1/19, req no. 47016				
	To **(as per details)**	**Purchase**	1261	226.80	
	Venkataramana Stationery & Binding Works 3,444.00 Cr				
	Purchase @12% State Tax 1,410.00 Dr				
	CGST 84.60 Dr				
	Purchase - @18% 1,580.00 Dr				
	CGST 142.20 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Venkataraman Stationery towards purchase of Stationery material against Bill NO:- 798 dt:- 14.01.19 vide Po NO:- 55893 dt:- 14.01.19				
	Carried Over			60,97,323.36	66,31,501.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,97,323.36	66,31,501.60
26-Feb-19	To **(as per details)** **S.R.Lights** 1,86,510.00 Cr **Purchase - @18%** 1,58,060.00 Dr **CGST** 14,225.40 Dr **Round Off** **0.80 Cr** *Being amount credited to S R Lights towards purchase of Electrical lights against Bill NO:- 1150 dt:- 24.01.19 vide Po No:- 54674 dt:- 21.11.18*	**Purchase**	1262	14,225.40	
	To **(as per details)** **Mr.Md.Mahaboob** 1,05,740.00 Cr **Purchase - @18%** 89,610.00 Dr **CGST** 8,064.90 Dr **Round Off** **0.20 Dr** *Being amount credited to Md Mahabood towards purchase of MS Grills against Bill NO:- 35 dt:- 26.02.19 vide Po No:- 56168 dt:- 28.01.19*	**Purchase**	1264	8,064.90	
	To **(as per details)** **Shubham Enterprises** 58,050.00 Cr **Purchase - @18%** 49,195.00 Dr **CGST** 4,427.55 Dr **Round Off** **0.10 Cr** *being amount credited to Shubham Enterprises towards purchase of Wires against Bill NO:- 7658 dt:- 12.02.19 vide Po No:- 56541 dt:- 09.02.19*	**Purchase**	1266	4,427.55	
	To **(as per details)** **Shubham Enterprises** 1,03,954.00 Cr **Purchase - @18%** 88,097.00 Dr **CGST** 7,928.73 Dr **Round Off** **0.46 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC Material of Electrical against Bill NO:- 7657 dt:- 12.02.19 vide PO No:- 54546 dt:- 11.02.19*	**Purchase**	1267	7,928.73	
	To **(as per details)** **Premier Engineering Corporation** 1,04,285.00 Cr **Purchase - @18%** 88,377.00 Dr **CGST** 7,953.93 Dr **Round Off** **0.14 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1396 dt:- 09.02.19 vide Po NO:_ 56538 dt:- 09.02.19*	**Purchase**	1268	7,953.93	
	Carried Over			61,39,923.87	66,31,501.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,39,923.87	66,31,501.60
26-Feb-19	To **(as per details)** **Premier Engineering Corporation** 3,30,242.00 Cr **Purchase - @18%** 2,79,866.22 Dr **CGST** 25,187.96 Dr **Round Off** **0.14 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Bill NO:- 1409 dt:- 12.02.19 vide Po NO:_ 56538 dt:- 09.02.19*	**Purchase**	1269	25,187.96	
	To **(as per details)** **Praful Sanitary** 14,252.00 Cr **Purchase - @18%** 12,078.00 Dr **CGST** 1,087.02 Dr **Round Off** **0.04 Cr** *Being amount credited to Praful Sanitary towards purchase of CP Sink Cock against Bill NO:- 1126 dt:- 07.02.19 vide Po No:- 56192 dt:- 29.01.19*	**Purchase**	1270	1,087.02	
	To **(as per details)** **Ganesh Tube Traders** 1,49,590.00 Cr **Purchase - @18%** 1,26,771.20 Dr **CGST** 11,409.41 Dr **Round Off** **0.02 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary Material against BIll NO:- 827 dt:- 13.02.19 vide Po No:- 56572 dt:- 11.02.19*	**Purchase**	1271	11,409.41	
	To **(as per details)** **SR Engineering Works** 18,408.00 Cr **Labour Charges@ 18%** 15,600.00 Dr **CGST** 1,404.00 Dr *Being amount credited to S R Engineering works towards MS Grills making powder coating charges agianst BIll NO:- 078 dt:- 14.02.19.*	**Purchase**	1272	1,404.00	
27-Feb-19	To **(as per details)** **Praful Sanitary** 13,729.00 Cr **Purchase - @18%** 11,635.00 Dr **CGST** 1,047.15 Dr **Round Off** **0.30 Cr** *Being amount credited to Praful Sanitary towards purchase of CP Sq Gali plain against Inv NO:- 1136 dt:- 11.02.19 vide Po No:- 56493 dt:- 07.02.19*	**Purchase**	1273	1,047.15	
	Carried Over			61,80,059.41	66,31,501.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,80,059.41	66,31,501.60
27-Feb-19	To **(as per details)**	**Purchase**	1274	6,667.91	
	Patel & Company 87,424.00 Cr **Purchase - @18%** 74,087.91 Dr **CGST** 6,667.91 Dr **Round Off** **0.27 Dr** *Being amount credited to Patel & Company towards purchased of Washbin with pedestal against Bill NO:- 2509 dt:- 28.01.19 vide PO NO:- 55233 dt:- 17.12.18*				
	To **(as per details)**	**Purchase**	1275	1,968.30	
	Patel & Company 25,807.00 Cr **Purchase - @18%** 21,870.00 Dr **CGST** 1,968.30 Dr **Round Off** **0.40 Dr** *Being amount credited to Patel & company towards purchase of Sanitary + EWC + flush tank + Seat covers against BIll NO:- 2629 dt:- 09.02.19 Vide Po No:- 55233 dt:- 17.12.18*				
	To **(as per details)**	**Purchase**	1276	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchae of Washbasing & Wall hug rag bolts against Bill NO:- 19221 dt:- 07.02.19 vide PO No:- 56408 dt:- 05.02.19*				
	To **(as per details)**	**Purchase**	1277	6,968.77	
	Xlant Electrical & Plumbing Materials 91,368.00 Cr **Purchase - @18%** 77,430.76 Dr **CGST** 6,968.77 Dr **Round Off** **0.30 Cr** *Being amount credited to Xlant Electrical & Plumbing works towards purchase of CPVC Plumbing material against Bill NO:- 1527 dt:- 12.02.19 vide Po No:- 56403 dt:- 05.02.19*				
	To **(as per details)**	**Purchase**	1278	1,660.97	
	Ganji Venkanna & Sons 21,777.00 Cr **Purchase - @18%** 18,455.20 Dr **CGST** 1,660.97 Dr **Round Off** **0.14 Cr** *Being amount credited to Ganji Venkanna & SOns towards purchase of Painting material against Bill NO:- 4675 dt:- 08.02.19 vide Po No:- 55965 dt:- 18.01.19*				
	Carried Over			61,98,820.26	66,31,501.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,98,820.26	66,31,501.60
27-Feb-19	To **(as per details)** **Ganji Venkanna & Sons** 55,824.00 Cr **Purchase - @18%** 47,308.10 Dr **CGST** 4,257.73 Dr **Round Off** **0.44 Dr** *Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4449 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18*	**Purchase**	1279	4,257.73	
	To **(as per details)** **Ganji Venkanna & Sons** 13,524.00 Cr **Purchase - @18%** 11,460.90 Dr **CGST** 1,031.48 Dr **Round Off** **0.14 Dr** *Being amount credited to Ganji venkanna & Sons towards purchase of Painting material against Bill NO:- 4455 dt:- 29.01.19 vide Po No- 55365 dt:- 20.12.18*	**Purchase**	1280	1,031.48	
	To **(as per details)** **Ganji Venkanna & Sons** 2,664.00 Cr **Purchase - @18%** 2,257.50 Dr **CGST** 203.18 Dr **Round Off** **0.14 Dr** *Being amount credited to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 4454 dt:- 29.01.19 vide Po No:- 55365 dt:- 20.12.18*	**Purchase**	1281	203.18	
	To **(as per details)** **Shah Traders** 85,452.00 Cr **Purchase - @18%** 72,417.00 Dr **CGST** 6,517.53 Dr **Round Off** **0.06 Cr** *Being amount credited to Shah Traders towards purchase of MS Z Angle 3/4" against Bill NO:- 3250 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19*	**Purchase**	1282	6,517.53	
	To **(as per details)** **Shah Traders** 81,501.00 Cr **Purchase - @18%** 69,069.00 Dr **CGST** 6,216.21 Dr **Round Off** **0.42 Cr** *Being amount credited to Shah Traders towards purchase of MS Z Angles against BIll NO:- 3251 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19*	**Purchase**	1283	6,216.21	
	Carried Over			62,17,046.39	66,31,501.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,17,046.39	66,31,501.60
27-Feb-19	To **(as per details)** **Saya Surendar Gunny Merchant** 4,988.00 Cr **Purchase @5%** 4,750.00 Dr **CGST** 118.75 Dr **Round Off** 0.50 Dr *Being amount credited to Old Empty bags against BIll NO:- 109 dt:- 12.02.19 vide Po No:- 56468 dt:- 07.02.19*	**Purchase**	1284	118.75	
	To **(as per details)** **Maha Lakshmi Traders** 7,056.00 Cr **Purchase - @18%** 5,980.00 Dr **CGST** 538.20 Dr **Round Off** 0.40 Cr *Being amount credited to Maha Lakshmi Traders towards purchase of Flush Plates against Bill NO:- 2916 dt:- 13.02.19 vide Po No:- 56239 dt:- 31.01.19*	**Purchase**	1285	538.20	
	To **(as per details)** **Praful Sanitary** 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **Round Off** 0.20 Cr *Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Bill NO:- 1135 dt:- 11.02.19 vide Po No:- 56471 dt:- 07.02.19*	**Purchase**	1286	422.10	
	To **(as per details)** **Dilpreet Hardware** 2,065.00 Cr **Purchase - @18%** 1,750.00 Dr **CGST** 157.50 Dr *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against BIll NO:- 655 dt:- 11.02.19 vide PO NP:_ 56492 dt:- 07.02.19*	**Purchase**	1287	157.50	
	To **(as per details)** **Shubham Enterprises** 2,832.00 Cr **Purchase - @18%** 2,400.00 Dr **CGST** 216.00 Dr *Being amount credited to Shubham Enterprises towards purchase of 2m Metal Boxes against Bill NO:- 7607 dt:- 17.12.18 vide PO No:- 55238 dt:- 17.12.18*	**Purchase**	1288	216.00	
	Carried Over			62,18,498.94	66,31,501.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,18,498.94	66,31,501.60
27-Feb-19	By **(as per details)**	**Sales**	4747		142.58
	B & C Estates 1,304.00 Dr				
	Sales @ 28% 1,018.40 Cr				
	CGST 142.58 Cr				
	Round Off 0.44 Cr				
	Being debited to BNC Estates towards sale of paints white cement against bill no.4747 dt-21/2 /19, po no.56186 dt-28/1/19				
	To **(as per details)**	**Purchase**	1289	1,018.50	
	Ganesh Tube Traders 9,312.00 Cr				
	Purchase - @28% 7,275.00 Dr				
	CGST 1,018.50 Dr				
	Being amount credited to Ganesh Tube Traders towards purchase of White Cement against BIll NO:- 819 dt:- 11.02.19 vide PO nO:- 56473 DT:- 08.02.19				
	To **(as per details)**	**Purchase**	1290	41.40	
	M/S Vivid World 543.00 Cr				
	Purchase - @18% 460.00 Dr				
	CGST 41.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Vivid World towards Tonner Refilling against BIll No:- 1038 dt:- 15.02.19 Vide Po No:- 56729 dt:- 18.02.18				
	By **(as per details)**	**Sales**	4748		13.50
	Mayflower Grand Owners Association 177.00 Dr				
	Sales of Goods @18% 150.00 Cr				
	CGST 13.50 Cr				
	Being debited to MFGOA towards sale of consumable material against bill no.4748 dt-21/2/19, po no. 55833 dt-11/1/19, req no.46598				
	To **(as per details)**	**Purchase**	1291	5,896.80	
	P Satish Kumar 77,314.00 Cr				
	Purchase - @18% 65,520.00 Dr				
	CGST 5,896.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to P satish Kumar towards purchase of MS GAte against Bill NO:_ 112 dt:- 19. 02.19 vide Po NO:- 50729 dt:- 21. 05.18				
	Carried Over			62,25,455.64	66,31,657.68

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,25,455.64	66,31,657.68
27-Feb-19	By **(as per details)**	**Sales**	4749		80.10
	Mayflower Grand Owners Association 1,050.00 Dr				
	Sales of Goods @18% 890.00 Cr				
	CGST 80.10 Cr				
	Round Off 0.20 Dr				
	Being debited to MFGOA towards sale of consumables against bill no.4749 dt-21/2/19, po no.56450 dt -6/2/19, req no.47118				
	To **(as per details)**	**Purchase**	1292	7,978.68	
	Shah Traders 1,04,609.00 Cr				
	Purchase - @18% 88,652.00 Dr				
	CGST 7,978.68 Dr				
	Round Off 0.36 Cr				
	Being amount credited to Shah Traders towards purchase of SQ Rods & MS Flat patti against Bill NO:- 3285 dt:- 15.02.19 vide Po No:- 56593 dt:- 12.02.19				
	To **(as per details)**	**Purchase**	1293	9,111.51	
	Sree Balaji Granites 1,19,462.00 Cr				
	Purchase - @18% 1,01,239.00 Dr				
	CGST 9,111.51 Dr				
	Round Off 0.02 Cr				
	Being amount credited to Sree Balaji Granites towards purchaes of Black Granites against BIll NO:- 00409 dt:- 09.01.19 vide PO No:- 55541 dt:- 31.12.18				
	By **(as per details)**	**Sales**	4750		9,964.28
	B & C Estates 91,102.00 Dr				
	Sales @ 28% 71,173.44 Cr				
	CGST 9,964.28 Cr				
	Being debited to BNC Estates towards sale of cement against bill no.4750 dt-21/2/19, po no.56158 dt -28/1/19, req no.46889				
	To **(as per details)**	**Purchase**	1294	4,851.67	
	Sri Ambe Electricals 63,611.00 Cr				
	Purchase - @18% 53,907.48 Dr				
	CGST 4,851.67 Dr				
	Round Off 0.18 Dr				
	Being amount credited to Sri Ambe Electricals towards purchase of Electricla materila against BIll NO:- G1501 dt:- 11.02.19 vide Po No:- 56547 dt:- 11.02.19				
	Carried Over			62,47,397.50	66,41,702.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,47,397.50	66,41,702.06
27-Feb-19	To **(as per details)**	**Purchase**	1295	3,178.83	
	Xlant Electrical & Plumbing Materials 41,678.00 Cr **Purchase - @18%** 35,320.35 Dr **CGST** 3,178.83 Dr **Round Off** **0.01 Cr** *Being amount credited to Xlant Electrical towards purchase of PVC Plumbing material against Bill No:- 1528 dt:- 12.02.19 vide Po No:- 56407 dt:- 05.02.19*				
	To **(as per details)**	**Purchase**	1296	2,152.80	
	Maha Lakshmi Traders 28,226.00 Cr **Purchase - @18%** 23,920.00 Dr **CGST** 2,152.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Maha Lakshmi Traderas towards purchase of Flush Plates against BIll NO:- 2917 dt:- 13.02.19 vide Po No:- 56489 dt:- 07.02.19*				
	By **(as per details)**	**Sales**	4753		195.84
	Paramount Estates 2,568.00 Dr **Sales of Goods @18%** 2,176.00 Cr **CGST** 195.84 Cr **Round Off** **0.32 Cr** *Being debited toParamount Estates towards sale of plumbing material against bill no.4753 dt-22/2 /19, pono.56620 dt-13/2/19*				
	To **(as per details)**	**Purchase**	1297	1,218.60	
	General Electricals 15,977.00 Cr **Purchase - @18%** 13,540.00 Dr **CGST** 1,218.60 Dr **Round Off** **0.20 Cr** *Being amount credited to General Electricals towards purchase of Dummy Sheets against Bill NO:- 3787 dt;_ 11.02.19 vide Po No:- 56490 dt:- 07.02.19*				
	By **(as per details)**	**Sales**	4754		2,863.80
	Paramount Builders-Debtors 37,548.00 Dr **Sales of Goods @18%** 31,820.00 Cr **CGST** 2,863.80 Cr **Round Off** **0.40 Cr** *Being debited to Paramount builders towards sale of plumbing material against bill no.4754 dt-22/2 /19, po no.56752 dt-4/2/19, req no. 47403*				
	Carried Over			62,53,947.73	66,44,761.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,53,947.73	66,44,761.70
27-Feb-19	By **(as per details)**	**Sales**	4755		705.78
	Paramount Builders-Debtors 9,254.00 Dr				
	Sales of Goods @18% 7,842.00 Cr				
	CGST 705.78 Cr				
	Round Off 0.44 Cr				
	Being debited to Paramount Builders towards sale of plumbing material against bill no.4755 dt-22/2 /19, po no.56755 dt-13/2/19, req no.47403				
	By **(as per details)**	**Sales**	4756		165.60
	Paramount Estates 2,171.00 Dr				
	Sales of Goods @18% 1,840.00 Cr				
	CGST 165.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Paramount Estates towards sale of chemical material against bill no.4756 dt-22/2 /19, po no.56842 dt-20/2/19, req no.47406				
	To **(as per details)**	**Purchase**	1298	1,314.18	
	Shubham Enterprises 17,230.00 Cr				
	Purchase - @18% 14,602.00 Dr				
	CGST 1,314.18 Dr				
	Round Off 0.36 Cr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 7656 dt:- 12.02.19 vide PO No:- 56549 dt:- 11.02.19				
	By **(as per details)**	**Sales**	4757		222.93
	Paramount Estates 2,923.00 Dr				
	Sales of Goods @18% 2,477.00 Cr				
	CGST 222.93 Cr				
	Round Off 0.14 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4757 dt-22/2 /19, pono.56838 dt-20/2/19, req no.47405				
	By **(as per details)**	**Sales**	4758		154.35
	Paramount Estates 2,024.00 Dr				
	Sales of Goods @18% 1,715.00 Cr				
	CGST 154.35 Cr				
	Round Off 0.30 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4758 dt-22/2 /19, po no.55621 dt-3/1/19, req no. 46443				
	Carried Over			62,55,261.91	66,46,010.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,55,261.91	66,46,010.36
27-Feb-19	To **(as per details)**	**Purchase**	1299	4,475.25	
	Noor Impex Pvt Ltd 61,175.00 Cr **Purchase - @18%** 49,725.00 Dr **Transporation-Exempted** 2,500.00 Dr **CGST** 4,475.25 Dr **Round Off** **0.50 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 231 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19*				
	By **(as per details)**	**Sales**	4759		3,939.84
	Paramount Estates 51,656.00 Dr **Sales of Goods @18%** 43,776.00 Cr **CGST** 3,939.84 Cr **Round Off** **0.32 Cr** *Being debited to Paramount Estates towards sale of electrical material against bill no.4759 dt-22/2 /19, po no.56315 dt-1/2/19, req no. 47042*				
	To **(as per details)**	**Purchase**	1300	4,475.25	
	Noor Impex Pvt Ltd 61,175.00 Cr **Purchase - @18%** 49,725.00 Dr **CGST** 4,475.25 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.50 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 230 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19*				
	By **(as per details)**	**Sales**	4760		178.34
	A.Basha 2,338.00 Dr **Sales of Goods @18%** 1,981.60 Cr **CGST** 178.34 Cr **Round Off** **0.28 Dr** *Being debited to A.Basha towards sale of painting material for Nilgiri Estates against bill no.4760 dt-22 /2/19, po no.56554 dt-11/2/19, req no.47214*				
	By **(as per details)**	**Sales**	4761		178.34
	Nilgiri Estates 2,338.00 Dr **Sales of Goods @18%** 1,981.50 Cr **CGST** 178.34 Cr **Round Off** **0.18 Dr** *Being debited to Nilgiri Estates towards sale of painting material against bill no.4761 dt-22/2/19, pono.55811 dt-10/1/19, req no. 46566*				
	Carried Over			62,64,212.41	66,50,306.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,64,212.41	66,50,306.88
27-Feb-19	To **(as per details)** **Sree Balaji Granites** 1,25,058.00 Cr **Purchase - @18%** 1,05,981.00 Dr **CGST** 9,538.29 Dr **Round Off** **0.42 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00442 dt:- 25.01.19 vide PO No:- 56049 dt:- 24.01.19*	**Purchase**	1301	9,538.29	
	To **(as per details)** **Sree Balaji Granites** 1,10,221.94 Cr **Purchase - @18%** 93,408.00 Dr **CGST** 8,406.72 Dr **Round Off** **0.50 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00444 dt:- 28.01.19 vide PO No:- 56049 dt:- 24.01.19*	**Purchase**	1302	8,406.72	
	By **(as per details)** **Nilgiri Estates** 3,950.00 Dr **Sales of Goods @18%** 3,347.50 Cr **CGST** 301.28 Cr **Round Off** **0.06 Dr** *Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4762 dt-22/2/19, po no.56132 dt-25/1/19*	**Sales**	4762		301.28
	By **(as per details)** **Nilgiri Estates** 39,351.00 Dr **Sales of Goods @18%** 33,348.00 Cr **CGST** 3,001.32 Cr **Round Off** **0.36 Cr** *Being debited to Nilgiri Estates towards sale of capentry hardware material against bill no.4763 dt-22/2 /19, pono.56243 dt-30/1/19*	**Sales**	4763		3,001.32
	By **(as per details)** **GV Research Center Pvt Ltd** 5,310.00 Dr **Sales of Goods @18%** 4,500.00 Cr **CGST** 405.00 Cr *Being debited to GV REsearch centre pvt ltd towards sale of electrical material against bill no. 4764 dt-23/2/19, po no.56696 dt-16 /2/19*	**Sales**	4764		405.00
	Carried Over			62,82,157.42	66,54,014.48

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,82,157.42	66,54,014.48
27-Feb-19	To **(as per details)** **Patel & Company** 68,818.00 Cr **Purchase - @18%** 58,320.01 Dr **CGST** 5,248.80 Dr **Round Off** 0.39 Dr *Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2508 dt:- 28.01.19 vide Po No:- 55410 dt:- 22.12.18*	**Purchase**	1304	5,248.80	
	By **(as per details)** **Vista Homes** 11,045.00 Dr **Sales of Goods @18%** 9,360.00 Cr **CGST** 842.40 Cr **Round Off** 0.20 Cr *Being debited to Vista Homes towards sale of building material against bill no.4765 dt-23/2/19, pono.56644 dt-14/2/19*	**Sales**	4765		842.40
	To **(as per details)** **Patel & Company** 8,602.00 Cr **Purchase - @18%** 7,290.00 Dr **CGST** 656.10 Dr **Round Off** 0.20 Cr *Being amount credited to Patel & Co towards purchase of Pedestal with Fitting & Seat covers against Bill NO:- 2628 dt:- 09.02.19 vide Po No:- 55410 dt:- 22.12.18*	**Purchase**	1305	656.10	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,00,176.00 Cr **Purchase - @18%** 84,894.60 Dr **CGST** 7,640.51 Dr **Round Off** 0.38 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 16076 dt:- 25.01. 19 vide Po NO:- 55700 dt:- 09.01. 19*	**Purchase**	1306	7,640.51	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 1,96,019.00 Cr **Purchase - @18%** 1,66,117.50 Dr **CGST** 14,950.58 Dr **Round Off** 0.34 Dr *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 15917 dt:- 22.01. 19 vide Po NO:- 55700 dt:- 09.01. 19*	**Purchase**	1307	14,950.58	
	Carried Over			63,10,653.41	66,54,856.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,10,653.41	66,54,856.88
27-Feb-19	By **(as per details)**	**Sales**	4766		2,560.32
	Vista Homes 33,569.00 Dr				
	Sales of Goods @18% 28,448.00 Cr				
	CGST 2,560.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards sale of capentry material against bill no.4766 dt-23/2/19, po no.56209 dt-29/1/19, req no.46940				
	To **(as per details)**	**Purchase**	1308	2,939.63	
	Cosmo Durables Pvt Ltd 38,542.00 Cr				
	Purchase - @18% 32,662.50 Dr				
	CGST 2,939.63 Dr				
	Round Off 0.24 Dr				
	Being amount credited to Cosmo Durables Pvt Ltd towards purchase of Steel Sink against BIll No:- 1632 dt:- 11.02.19 vide PO No:- 56203 dt:- 29.01.19				
	By **(as per details)**	**Sales**	4767		2,060.55
	Vista Homes 27,016.00 Dr				
	Sales of Goods @18% 22,895.00 Cr				
	CGST 2,060.55 Cr				
	Round Off 0.10 Dr				
	Being debited to Vista Homes towards sale of electrical & plumbing material against bill no. 4767 dt-23/2/19, pono.56500 dt-8/2 /19				
	By **(as per details)**	**Sales**	4768		330.08
	Vista Homes 4,328.00 Dr				
	Sales of Goods @18% 3,667.50 Cr				
	CGST 330.08 Cr				
	Round Off 0.34 Cr				
	Being debited to Vista homes towards sale of spacers against bill no.4768 dt-23/2/19, pono.56486 dt-7/2/19				
	By **(as per details)**	**Sales**	4769		4,301.10
	Paramount Estates 56,392.00 Dr				
	Sales of Goods @18% 47,790.00 Cr				
	CGST 4,301.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4769 dt-23/2 /19, pono.56051 dt-22/1/19, req no.46781				
	Carried Over			63,13,593.04	66,64,108.93

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,593.04	66,64,108.93
27-Feb-19	By **(as per details)**	**Sales**	4770		3,998.70
	Paramount Estates 52,427.00 Dr				
	Sales of Goods @18% 44,430.00 Cr				
	CGST 3,998.70 Cr				
	Round Off **0.40 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4770 dt-23/2 /19, pono.56344 dt-2/2/19				
	By **(as per details)**	**Sales**	4771		3,998.70
	Paramount Estates 52,427.00 Dr				
	Sales of Goods @18% 44,430.00 Cr				
	CGST 3,998.70 Cr				
	Round Off **0.40 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4771 dt-23/2 /19, pono.56374 dt-4/2/19				
	By **(as per details)**	**Sales**	4772		2,150.55
	Paramount Estates 28,196.00 Dr				
	Sales of Goods @18% 23,895.00 Cr				
	CGST 2,150.55 Cr				
	Round Off **0.10 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.4772 dt-23/2 /19, pono.5598 dt-17/1/19				
	By **(as per details)**	**Sales**	4773		58.32
	Vista Homes 765.00 Dr				
	Sales of Goods @18% 648.00 Cr				
	CGST 58.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards sale of consumable material against bill no.4773 dt-23/2 /19, pono.56641 dt-14/2/19				
	By **(as per details)**	**Sales**	4774		1,184.97
	Paramount Estates 15,235.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 9,998.00 Cr				
	Sales @ 28% 2,036.80 Cr				
	CGST 1,184.97 Cr				
	Round Off 0.26 Cr				
	Being debited to Paramount Estates towards sale of consumable against bill no.4774 dt -23/2/19, pono.56840 dt-20/2/19				
	Carried Over			63,13,593.04	66,75,500.17

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,593.04	66,75,500.17
27-Feb-19	By **(as per details)**	**Sales**	4775		327.51
	Vista Homes 4,294.00 Dr				
	Sales of Goods @18% 3,639.00 Cr				
	CGST 327.51 Cr				
	Round Off 0.02 Dr				
	Being debited to Vista homes towards sale of plumbing material against bill no.4775 dt-23/2/19, pono.56258 dt-31/1/19				
	By **(as per details)**	**Sales**	4776		75.60
	Vista Homes 991.00 Dr				
	Sales of Goods @18% 840.00 Cr				
	CGST 75.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4776 dt-23/2/19, pono.54769 dt-23/11/19, req no. 45726				
	By **(as per details)**	**Sales**	4777		448.20
	Vista Homes 5,876.00 Dr				
	Sales of Goods @18% 4,980.00 Cr				
	CGST 448.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4777 dt-23/2/19, pono.56077 dt-23/1/19				
	By **(as per details)**	**Sales**	4778		11,059.47
	Paramount Estates 1,45,002.00 Dr				
	Sales of Goods @18% 1,22,883.00 Cr				
	CGST 11,059.47 Cr				
	Round Off 0.06 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4778 dt-23/2 /19, pono.56844 dt-20/2/19				
	By **(as per details)**	**Sales**	4779		440.64
	Paramount Estates 5,777.00 Dr				
	Sales of Goods @18% 4,896.00 Cr				
	CGST 440.64 Cr				
	Round Off 0.28 Dr				
	Being debited toParamount Estates towards sale of plumbing material against bill no.4779 dt-23/2 /19, pono.56754 dt-13/2/19				
	Carried Over			63,13,593.04	66,87,851.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,13,593.04	66,87,851.59
27-Feb-19	By **(as per details)** **Paramount Estates** 38,582.00 Dr **Sales of Goods @18%** 32,697.00 Cr **CGST** 2,942.73 Cr **Round Off** **0.46 Dr** *Being debited to Paramount Estates towards sale of electrical material against bill no.4780 dt-23/2 /19, pono.56847 dt-20/2/19*	**Sales**	4780		2,942.73
	By **(as per details)** **Paramount Estates** 49,528.00 Dr **Sales of Goods @18%** 41,973.00 Cr **CGST** 3,777.57 Cr **Round Off** **0.14 Dr** *Being debited to Paramount Estates towards sale of electrical material against bill no.4781 dt-23/2 /19, pono.56847 dt-20/2/19*	**Sales**	4781		3,777.57
	By **(as per details)** **Paramount Estates** 10,712.00 Dr **Sales of Goods @18%** 9,078.00 Cr **CGST** **817.02 Cr** **Round Off** **0.04 Dr** *Being debited to Paramount Estates towards sale of electrical material against bill no.4782 dt-23/2 /19, pono.56847 dt-20/2/19*	**Sales**	4782		817.02
	By **(as per details)** **Silver Oak Villas LLP** 33,569.00 Dr **Sales of Goods @18%** 28,448.00 Cr **CGST** 2,560.32 Cr **Round Off** **0.36 Cr** *Being debited to SOVLLP towards sale of carpentry material against bill no.4783 dt-25/2/19, pono.55740 dt-9/1/19.*	**Sales**	4783		2,560.32
	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 39,649.00 Cr **Purchase - @18%** 33,601.10 Dr **CGST** 3,024.10 Dr **Round Off** **0.30 Cr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill No:- F20000006048 dt:- 02.02. 19 vide PO No:- 55620 dt:- 03.01. 19*	**Purchase**	1310	3,024.10	
	Carried Over			63,16,617.14	66,97,949.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,617.14	66,97,949.23
27-Feb-19	By **(as per details)**	**Sales**	4784		655.20
	Silver Oak Villas LLP 12,230.00 Dr				
	Sales @ 12% 10,920.00 Cr				
	CGST 655.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4784 dt-25/2/19, pono.56828 dt-20/2/19				
	By **(as per details)**	**Sales**	4785		1,561.20
	Vista Homes 20,469.00 Dr				
	Sales of Goods @18% 17,346.70 Cr				
	CGST 1,561.20 Cr				
	Round Off 0.10 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4785 dt-25/2/19, po no.56501 dt-8/2/19				
	By **(as per details)**	**Sales**	4786		65.50
	Vista Homes 859.00 Dr				
	Sales of Goods @18% 727.80 Cr				
	CGST 65.50 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4786 dt-25/2/19, po no.55671 dt-7/1/19				
	By **(as per details)**	**Sales**	4787		127.98
	Vista Homes 1,678.00 Dr				
	Sales of Goods @18% 1,422.00 Cr				
	CGST 127.98 Cr				
	Round Off 0.04 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4787 dt-25/2/19, pono.56715 dt-18/2/19 req no. 47301				
	By **(as per details)**	**Sales**	4788		2,982.00
	Vista Homes 27,264.00 Dr				
	Sales @ 28% 21,300.00 Cr				
	CGST 2,982.00 Cr				
	Being debited to Vista Homes towards sale of cement against bill no.4788 dt-25/2/19, pono.56688 dt -16/2/19				
	Carried Over			63,16,617.14	67,03,341.11

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,16,617.14	67,03,341.11
27-Feb-19	By **(as per details)**	**Sales**	4790		727.65
	Vista Homes 9,540.00 Dr				
	Sales of Goods @18% 8,085.00 Cr				
	CGST 727.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista homes towards sale of electrical material against bill no.4790 dt-25/2/19, po no.56642 dt14/2/19				
	By **(as per details)**	**Sales**	4791		2,740.32
	Vista Homes 35,929.00 Dr				
	Sales of Goods @18% 30,448.00 Cr				
	CGST 2,740.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista homes towards sale of electrical material against bill no.4791 dt-25/2/19, po no.56848 dt-20/2/19				
	By **(as per details)**	**Sales**	4792		3,074.67
	Vista Homes 40,312.00 Dr				
	Sales of Goods @18% 34,163.00 Cr				
	CGST 3,074.67 Cr				
	Round Off 0.34 Dr				
	Being debited to Vista Homes towards salae of electrical material against bill no.4792 dt-25/2/19, pono.56848 dt-20/2/19				
28-Feb-19	To **(as per details)**	**Purchase**	1311	5,331.60	
	P Satish Kumar 69,903.00 Cr				
	Purchase - @18% 59,240.00 Dr				
	CGST 5,331.60 Dr				
	Round Off 0.20 Cr				
	Being amount credited to P Satish Kumar towards purchase of MS Grills against Bill NO:- 113 dt:- 19. 02.19 vide Po No:- 50668 dt:- 16. 05.18				
	To **(as per details)**	**Purchase**	1312	12,512.50	
	Patel Enterprises 1,14,400.00 Cr				
	Purchase - @28% 89,375.00 Dr				
	CGST 12,512.50 Dr				
	Being amount credited to Patel Enterprises towards purchase of Cement bags against BIll No:- 4936 dt:- 20.01.19 vide Po No:- 56021 dt:- 19.01.19				
	Carried Over			63,34,461.24	67,09,883.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,461.24	67,09,883.75
28-Feb-19	By **(as per details)**	**Sales**	4793		1,659.96
	Silver Oak Villas LLP 21,764.00 Dr				
	Sales of Goods @18% 18,444.00 Cr				
	CGST 1,659.96 Cr				
	Round Off 0.08 Cr				
	Being debited to SOVLLP towards sales of carpendtry salwood against bill no.4793 dt-26/2/19, po no.56330 dt-2/2/19.				
	By **(as per details)**	**Sales**	4794		2,034.18
	Silver Oak Villas LLP 26,670.00 Dr				
	Sales of Goods @18% 22,602.00 Cr				
	CGST 2,034.18 Cr				
	Round Off 0.36 Dr				
	Being debited to SOVLLP towards sales of carpendtry salwood against bill no.4794 dt-26/2/19, po no.56596 dt-12/2/19				
	By **(as per details)**	**Sales**	4795		553.32
	Vista Homes 7,255.00 Dr				
	Sales of Goods @18% 6,148.00 Cr				
	CGST 553.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Vista Homes towards sales of carpendtry salwood against bill no.4795 dt-26 /2/19, po no.56209 dt-29/1/19				
	By **(as per details)**	**Sales**	4796		1,106.64
	Vista Homes 14,509.00 Dr				
	Sales of Goods @18% 12,296.00 Cr				
	CGST 1,106.64 Cr				
	Round Off 0.28 Dr				
	Being debited to Vista Homes towards sales of carpendtry salwood against bill no.4796 dt-26 /2/19, po no.56501 dt-8/2/19				
	By **(as per details)**	**Sales**	4797		193.65
	Paramount Estates 2,738.00 Dr				
	Sales @ 5% 276.00 Cr				
	Sales of Goods @18% 2,075.00 Cr				
	CGST 193.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Paramount Estates towards sales of Chemicals & consumables against bill no.4797 dt-26/2/19, po no. 56842 dt-20/2/19				
	Carried Over			63,34,461.24	67,15,431.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,461.24	67,15,431.50
28-Feb-19	By **(as per details)**	**Sales**	4798		852.93
	Paramount Estates 11,183.00 Dr				
	Sales of Goods @18% 9,477.00 Cr				
	CGST 852.93 Cr				
	Round Off 0.14 Cr				
	Being debited toParamount Estates towards sales of carpendtry salwood against bill no.4798 dt-26 /2/19, pono.54074 dt-23/10/18				
	By **(as per details)**	**Sales**	4799		1,066.32
	B & C Estates 13,981.00 Dr				
	Sales of Goods @18% 11,848.00 Cr				
	CGST 1,066.32 Cr				
	Round Off 0.36 Cr				
	Being debited to BNC Estates towards sales of Electrical material against bill no.4799 dt-26/2/19, po no.56845 dt-20/2/19				
	By **(as per details)**	**Sales**	4800		248.22
	Silver Oak Villas LLP 3,254.00 Dr				
	Sales of Goods @18% 2,758.00 Cr				
	CGST 248.22 Cr				
	Round Off 0.44 Dr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4800 dt-26/2/19, po no54959 dt-3/12/18.				
	By **(as per details)**	**Sales**	4801		1,880.10
	Silver Oak Villas LLP 24,650.00 Dr				
	Sales of Goods @18% 20,890.00 Cr				
	CGST 1,880.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sales of plumbing material against bill no.4801 dt-26/2/19, po no. 56337 dt-2/2/19				
	By **(as per details)**	**Sales**	4802		13,853.22
	Vista Homes 1,26,658.00 Dr				
	Sales @ 28% 98,951.60 Cr				
	CGST 13,853.22 Cr				
	Round Off 0.04 Dr				
	Being debited to Vista homes towards sales of cement against bill no.4802 dt-26/2/19, po no. 56612 dt-13/2/19				
	Carried Over			63,34,461.24	67,33,332.29

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,461.24	67,33,332.29
28-Feb-19	By **(as per details)**	**Sales**	4803		733.32
	Villa Orchids LLP 9,615.00 Dr				
	Sales of Goods @18% 8,148.00 Cr				
	CGST 733.32 Cr				
	Round Off 0.36 Cr				
	Being debited to VOCLLP towards sales of Plumbing material against bill no.4803 dt-27/2/19, pono.54966 dt-3/12/18				
	By **(as per details)**	**Sales**	4804		689.76
	Serene Constructions LLP 9,044.00 Dr				
	Sales of Goods @18% 7,664.00 Cr				
	CGST 689.76 Cr				
	Round Off 0.48 Cr				
	Being debited to Serene constructions LLP towards sales of plumbing material against bill no. 4804 dt-27/2/19, po no.56266 dt-31 /1/19				
	By **(as per details)**	**Sales**	4805		60.75
	Modi Farm House Hyderabad LLP 797.00 Dr				
	Sales of Goods @18% 675.00 Cr				
	CGST 60.75 Cr				
	Round Off 0.50 Cr				
	Being debited to MFHLLP towards sales of stationery against bill no. 4805 dt-27/2/19, po no.54185 dt-27 /10/18				
	By **(as per details)**	**Sales**	4806		157.82
	K.Satish Kumar 2,069.00 Dr				
	Sales of Goods @18% 1,753.50 Cr				
	CGST 157.82 Cr				
	Round Off 0.14 Dr				
	Being debited to K.SAtish Kumar towards sales of paints against bill no.4806 dt-27/2/19, po no.56673 dt -15/2/19				
	By **(as per details)**	**Sales**	4808		252.00
	Modi Farm House Hyderabad LLP 3,304.00 Dr				
	Sales of Goods @18% 2,800.00 Cr				
	CGST 252.00 Cr				
	Being debited to MFHLLP towards sales of carpentry hardware against bill no.4808 dt-27/2/19, po no.56744 dt-18/2/19				
	Carried Over			63,34,461.24	67,35,225.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,461.24	67,35,225.94
28-Feb-19	By **(as per details)**	**Sales**	4809		1,427.76
	Serene Constructions LLP 18,720.00 Dr				
	Sales of Goods @18% 15,864.00 Cr				
	CGST 1,427.76 Cr				
	Round Off 0.48 Cr				
	Being debited to Serene constructions LLP towards sales of carpendtry salwood against bill no.4809 dt-27/2/19, po no.56943 dt -26/2/19				
	By **(as per details)**	**Sales**	4810		3,223.26
	Nilgiri Estates 42,260.96 Dr				
	Sales of Goods @18% 35,814.00 Cr				
	CGST 3,223.26 Cr				
	Round Off 0.44 Cr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4810 dt-27/2/19, po no.56163 dt -28/1/19.				
	By **(as per details)**	**Sales**	4811		2,247.81
	Nilgiri Estates 29,471.00 Dr				
	Sales of Goods @18% 24,975.72 Cr				
	CGST 2,247.81 Cr				
	Round Off 0.34 Dr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4811 dt-27/2/19, pono.56189 dt -28/1/19				
	By **(as per details)**	**Sales**	4812		749.27
	Nilgiri Estates 9,824.00 Dr				
	Sales of Goods @18% 8,325.24 Cr				
	CGST 749.27 Cr				
	Round Off 0.22 Cr				
	Being debited to Nilgiri Estates towards sales of steel against bill no.4812 dt-27/2/19, po no.56164 dt -28/1/19				
	By **(as per details)**	**Sales**	4813		466.56
	B & C Estates 6,117.00 Dr				
	Sales of Goods @18% 5,184.00 Cr				
	CGST 466.56 Cr				
	Round Off 0.12 Dr				
	Being debited to BNC Estates towards sales of plumbing material against bill no.4813 dt-27/2/19, po no.56692 dt-23/1/19				
	Carried Over			63,34,461.24	67,43,340.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,34,461.24	67,43,340.60
28-Feb-19	By **(as per details)**	**Sales**	4814		998.10
	B & C Estates 13,086.00 Dr				
	Sales of Goods @18% 11,090.00 Cr				
	CGST 998.10 Cr				
	Round Off 0.20 Dr				
	Being debited to BNC Estates towards sales of plumbing material against bill no.4814 dt-27/2/19, po no.56557 dt-11/2/19				
	By **(as per details)**	**Sales**	4815		99.36
	B & C Estates 1,303.00 Dr				
	Sales of Goods @18% 1,104.00 Cr				
	CGST 99.36 Cr				
	Round Off 0.28 Cr				
	Being debited to BNC Estates towards sales of chemical material against bill no.4815 dt-27/2/19, po no.56882 dt-20/2/19				
	By **(as per details)**	**Sales**	4816		28.35
	B & C Estates 371.98 Dr				
	Sales of Goods @18% 315.00 Cr				
	CGST 28.35 Cr				
	Round Off 0.28 Cr				
	Being debited to BNC Estates towards sale of Paints against billno.4816 dt-27/2/19, po no.56836 dt-20/2/19				
	By **(as per details)**	**Sales**	4817		297.00
	B & C Estates 3,894.00 Dr				
	Sales of Goods @18% 3,300.00 Cr				
	CGST 297.00 Cr				
	Being debited to BNC Estates towards sale of carpentry hardware against billno.4817 dt-27 /2/19, po no.56809 dt-19/2/19				
	By **(as per details)**	**Sales**	4818		519.75
	B & C Estates 6,815.00 Dr				
	Sales of Goods @18% 5,775.00 Cr				
	CGST 519.75 Cr				
	Round Off 0.50 Cr				
	Being debited to BNC Estates towards sale of plumbing material against billno.4818 dt-27/2/19, po no.56881 dt-29/2/19,				
	To **(as per details)**	**Credit Note**	37	2,385.45	
	Modi Realty Miryalguda LLp 31,275.90 Cr				
	Sales of Goods @18% 26,505.00 Dr				
	CGST 2,385.45 Dr				
	Being credit note passed to AGH towards invoice cancelled of 3050 dt-27/12/18, po no.54037 dt-22/10 /18				
	Carried Over			63,36,846.69	67,45,283.16

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,846.69	67,45,283.16
28-Feb-19	By **(as per details)**	**Sales**	4820		1,649.48
	B & C Estates 21,626.00 Dr				
	Sales of Goods @18% 18,327.50 Cr				
	CGST 1,649.48 Cr				
	Round Off **0.46 Dr**				
	Being debited to BNC Estates towards sale of electrical material against billno. 4820 dt-27/2/19, po no.56849 dt-20/2/19.				
	By **(as per details)**	**Sales**	4821		635.27
	B & C Estates 8,328.98 Dr				
	Sales of Goods @18% 7,058.60 Cr				
	CGST 635.27 Cr				
	Round Off **0.16 Dr**				
	Being debited to BNC Estates towards sale of electrical material against billno. 4821 dt-27/2/19, po no.56876 dt-22/2/19.				
	By **(as per details)**	**Sales**	4822		28.35
	B & C Estates 372.00 Dr				
	Sales of Goods @18% 315.00 Cr				
	CGST 28.35 Cr				
	Round Off 0.30 Cr				
	Being debited to BNC Estates towards sale of paints black oxide powder against billno. 4822 dt-27/2 /19, po no.56323 dt-2/2/19				
	By **(as per details)**	**Sales**	4823		46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to BNC Estates towards sale of paints janata paste against billno. 4823 dt-27/2/19, po no.56308 dt-1/2/19				
	By **(as per details)**	**Sales**	4824		196.51
	B & C Estates 3,406.02 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 2,183.40 Cr				
	CGST 196.51 Cr				
	Round Off **0.40 Dr**				
	Being debited to BNC Estates towards sale of plumbing & consumable material against billno. 4824 dt-27/2/19, po no.56830 dt-20 /2/19				
	Carried Over			63,36,846.69	67,47,839.57

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,846.69	67,47,839.57
28-Feb-19	By **(as per details)**	**Sales**	4825		9.00
	Mayflower Grand Owners Association 118.00 Dr				
	Sales of Goods @18% 100.00 Cr				
	CGST 9.00 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4825 dt-27/2/19, po no.55525 dt-28/11/18				
	By **(as per details)**	**Sales**	4826		799.74
	B & C Estates 10,485.00 Dr				
	Sales of Goods @18% 8,886.00 Cr				
	CGST 799.74 Cr				
	Round Off 0.48 Dr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4826 dt-27/2/19, po no.56845 dt-20/2/19				
	By **(as per details)**	**Sales**	4827		3,167.28
	B & C Estates 41,526.12 Dr				
	Sales of Goods @18% 35,192.00 Cr				
	CGST 3,167.28 Cr				
	Round Off 0.44 Dr				
	Being debited to BNC Estates towards sale of electrical material against billno.4827 dt-27/2/19, po no.56845 dt-20/2/19				
	By **(as per details)**	**Sales**	4819		652.50
	B & C Estates 8,555.00 Dr				
	Sales of Goods @18% 7,250.00 Cr				
	CGST 652.50 Cr				
	Being debited to BNC Estates towards sale of electrical material against billno. 4819 dt-27/2/19, po no.56874 dt-22/2/19				
	By **(as per details)**	**Sales**	4828		13,889.15
	Silver Oak Villas LLP 1,82,102.00 Dr				
	Sales of Goods @18% 1,54,323.90 Cr				
	CGST 13,889.15 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sale ofvitrified tiles material against billno. 4828 dt-27/2/19, po no. 55683 dt-7/1/19				
	By **(as per details)**	**Sales**	4829		735.03
	Nilgiri Estates 9,637.00 Dr				
	Sales of Goods @18% 8,167.00 Cr				
	CGST 735.03 Cr				
	Round Off 0.06 Dr				
	Being debited to Nilgiri Estates towards sale of electrical material against billno. 4829 dt-28/2/19, po no.56971 dt-27/2/19.				
	Carried Over			63,36,846.69	67,67,092.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,846.69	67,67,092.27
28-Feb-19	By **(as per details)**	**Sales**	4830		10,675.98
	Paramount Estates 1,39,974.00 Dr				
	Sales of Goods @18% 1,18,622.00 Cr				
	CGST 10,675.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to Paramount Estates towards sale of carpentry hardware material against billno. 4830 dt-28/2/19, po no.56851 dt-20 /2/19				
	By **(as per details)**	**Sales**	4831		8,152.60
	Nilgiri Estates 74,538.00 Dr				
	Sales @ 28% 58,232.81 Cr				
	CGST 8,152.59 Cr				
	Being debited to Nilgiri Estates towards sale of cement against billno.4831 dt-28/2/19, po no.55868 dt-12/1/19				
	By **(as per details)**	**Sales**	4832		1,082.16
	Paramount Estates 14,188.00 Dr				
	Sales of Goods @18% 12,024.00 Cr				
	CGST 1,082.16 Cr				
	Round Off **0.32 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4832 dt-28/2 /19, po no.56927 dt-26/2/19				
	By **(as per details)**	**Sales**	4833		232.74
	Paramount Estates 3,051.00 Dr				
	Sales of Goods @18% 2,586.00 Cr				
	CGST 232.74 Cr				
	Round Off **0.48 Dr**				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4833 dt-28/2 /19, po no.56609 dt-13/2/19				
	By **(as per details)**	**Sales**	4834		245.88
	Paramount Estates 3,224.00 Dr				
	Sales of Goods @18% 2,732.00 Cr				
	CGST 245.88 Cr				
	Round Off **0.24 Cr**				
	Being debited to Paramount Estates towards sale of electrical material against billno. 4834 dt-28/2 /19, po no.56847 dt-20/2/19				
	Carried Over			63,36,846.69	67,87,481.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,846.69	67,87,481.63
28-Feb-19	By **(as per details)**	**Sales**	4835		1,387.68
	Vista Homes 18,194.00 Dr				
	Sales of Goods @18% 15,418.70 Cr				
	CGST 1,387.68 Cr				
	Round Off **0.06 Dr**				
	Being debited to Vista Homeds towards sale of carpentry hardware against billno. 4835 dt-28 /2/19, po no.56714 dt-18/2/19				
	By **(as per details)**	**Sales**	4836		3,885.84
	Paramount Estates 50,948.00 Dr				
	Sales of Goods @18% 43,176.00 Cr				
	CGST 3,885.84 Cr				
	Round Off **0.32 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against billno. 4836 dt-28/2 /19, po no.56926 dt-26/2/19				
	By **(as per details)**	**Sales**	4837		32.40
	Villa Orchids LLP 425.00 Dr				
	Sales of Goods @18% 360.00 Cr				
	CGST 32.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to VOCLLP towards sale of plumbing material against billno. 4837 dt-28/2/19, po no. 56528 dt-9/2/19				
	By **(as per details)**	**Sales**	4838		16.20
	Villa Orchids LLP 212.00 Dr				
	Sales of Goods @18% 180.00 Cr				
	CGST 16.20 Cr				
	Round Off **0.40 Dr**				
	Being debited to VOCLLP towards sale of plumbing material against billno. 4838 dt-28/2/19, po no. 56442 dt-6/2/19				
	By **(as per details)**	**Sales**	4839		1,846.44
	Kadakia & Modi Housing 24,209.08 Dr				
	Sales of Goods @18% 20,516.00 Cr				
	CGST 1,846.44 Cr				
	Round Off **0.20 Cr**				
	Being debited to Kadakia & Modi Housing towards sale of electrical material against billno.4839 dt-28/2 /19, po no.56537 dt-9/2/19				
	Carried Over			63,36,846.69	67,94,650.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,36,846.69	67,94,650.19
28-Feb-19	By **(as per details)**	**Sales**	4840		709.81
	Praveen Babu Mylaram 9,306.00 Dr				
	Sales of Goods @18% 7,886.80 Cr				
	CGST 709.81 Cr				
	Round Off 0.42 Dr				
	Being debited to Praveen Babu Mylaram towards sale of painting material against billno. 4840 dt-28/2 /19, po no.56472 dt-7/2/19				
	By **(as per details)**	**Sales**	4841		2,676.24
	Villa Orchids LLP 35,088.00 Dr				
	Sales of Goods @18% 29,736.00 Cr				
	CGST 2,676.24 Cr				
	Round Off 0.48 Dr				
	Being debited to BNC Estates towards sale of electrical material against billno.4841 dt-28/2/19, po no.56797 dt-19/2/19				
	By **(as per details)**	**Sales**	4843		784.35
	Greenwood Estates 10,284.00 Dr				
	Sales of Goods @18% 8,715.00 Cr				
	CGST 784.35 Cr				
	Round Off 0.30 Cr				
	Being debited to Greenwood Estates towards sale of plumbing material against billno.4843 dt-28/2 /19, po no.56859 dt-21/2/19				
	By **(as per details)**	**Sales**	4844		280.98
	Vista Homes 3,684.00 Dr				
	Sales of Goods @18% 3,121.96 Cr				
	CGST 280.98 Cr				
	Round Off 0.08 Cr				
	Being debited to Vista Homes towards sale of crpentry hardware material against billno. 4844 dt-28/2 /19, po no.56811 dt-19/2/19				
6-Mar-19	To **(as per details)**	**Purchase**	1313	8,669.07	
	Shubham Enterprises 1,13,661.00 Cr				
	Purchase - @18% 96,323.00 Dr				
	CGST 8,669.07 Dr				
	Round Off 0.14 Cr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Conducting material against Bill NO:- 7771 dt:- 18.02.19 vide PO No:- 56764 dt:- 18.02.19				
	Carried Over			63,45,515.76	67,99,101.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,45,515.76	67,99,101.57
6-Mar-19	To **(as per details)**	**Purchase**	1314	2,520.00	
	Shubham Enterprises 33,040.00 Cr **Purchase - @18%** 28,000.00 Dr **CGST** 2,520.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Service Wires against Bill NO:- 7772 dt:- 20.02.19 vide PO No:- 56762 dt:- 18.2.19*				
	To **(as per details)**	**Purchase**	1315	6,561.00	
	Patel & Company 86,022.00 Cr **Purchase - @18%** 72,900.01 Dr **CGST** 6,561.00 Dr **Round Off** **0.01 Cr** *Being amount crredited to Patel & Co towards purchase of EWC + flush tank + Seat cover against Bill No:- 2762 dt:- 21.02.19 vide Po No:- 56575 dt:- 11.02.19*				
	To **(as per details)**	**Purchase**	1316	720.00	
	Reflections Electricals Pvt Ltd. 13,440.00 Cr **Purchase @12% State Tax** 12,000.00 Dr **CGST** **720.00 Dr** *Being amount credited to Reflection Electrical Pvt Ltd towards purchase of LED Lights against Bill No:- 2750 dt:- 23.02.19 vide PO No:- 56491 dt:- 07.02.19*				
	To **(as per details)**	**Purchase**	1317	2,514.60	
	Sri Raja Rajeshwara Traders 33,050.00 Cr **Purchase - @18%** 27,940.00 Dr **CGST** 2,514.60 Dr **Transporation-Exempted** **80.00 Dr** **Round Off** **0.80 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of MS Binding wire against BIll NO:- 02442 dt:- 18.02. 19 vide PO No:- 56461 dt:- 07.02. 19*				
	To **(as per details)**	**Purchase**	1318	1,864.80	
	Vasanth Enterprises 24,450.00 Cr **Purchase - @18%** 20,720.00 Dr **CGST** 1,864.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Vasanth Enterprises towards purchase of Polyster Fibers 6mm against Bill No:- 0374 dt:- 19.02.19 vide Po No:- 56469 dt:- 07.02.19*				
	Carried Over			63,59,696.16	67,99,101.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,59,696.16	67,99,101.57
6-Mar-19	To **(as per details)** **Lepakshi Tarpaulin Industries** 22,939.00 Cr **Purchase - @18%** 19,440.00 Dr **CGST** 1,749.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Lepakshi Tarpaulin Industries towards purchase of :Blue Sheets against Bill NO:- 1125 dt:- 11.02.19 vide PO No:- 56483 dt:- 07.02.19*	**Purchase**	1319	1,749.60	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 51,389.00 Cr **Purchase - @18%** 43,550.00 Dr **CGST** 3,919.50 Dr *Being amount credited to Cosmo Durable Pvt Ltd towards purchase of Steel Sink against Bill No:- 2472 dt:- 20.02.19 vide po No:- 56808 dt:- 19.02.19*	**Purchase**	1320	3,919.50	
	To **(as per details)** **Atlas Security & Safety Inc.** 2,789.00 Cr **Purchase @12% State Tax** 2,490.00 Dr **CGST** 149.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Atlas SEcurity & Safety Incl towards purchase of Safety Belts against Bill NO:- 2006 dt:- 21.02.19 vide PO NO:- 56286 dt:- 31.01.19*	**Purchase**	1322	149.40	
	To **(as per details)** **Sri Balaji Enterprises** 2,42,509.00 Cr **Purchase - @18%** 2,05,516.00 Dr **CGST** 18,496.44 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with locks & Fittings against Bill NO:- 185 dt:- 11.02.19 vide Po No:- 56431 dt:- 06.02.19*	**Purchase**	1323	18,496.44	
	To **(as per details)** **Sree Balaji Granites** 1,24,353.00 Cr **Purchase - @18%** 1,05,383.00 Dr **CGST** 9,484.47 Dr **Round Off** **1.06 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Steel Grey against Bill NO:- 00471 dt:- 21.02.19 vide Po No:- 55541 dt:- 31.12.18*	**Purchase**	1324	9,484.47	
	Carried Over			63,93,495.57	67,99,101.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,93,495.57	67,99,101.57
6-Mar-19	To **(as per details)**	**Purchase**	1325	1,832.94	
	Sree Balaji Granites 24,032.00 Cr **Purchase - @18%** 20,366.00 Dr **CGST** 1,832.94 Dr **Round Off** **0.12 Dr** *Being amount credited to SRee Balaji Granites towards purchase of Granites Slab's against Bill NO:- 00472 dt:- 21.02.19 vide PO No:- 55541 dt:- 31.12.18*				
	By **(as per details)**	**Sales**	4845		797.45
	Nilgiri Estates 10,455.00 Dr **Sales of Goods @18%** 8,860.53 Cr **CGST** 797.45 Cr **Round Off** **0.43 Dr** *Being debited to Nilgiri Estates towards sale of carpentry sal wood against bill no.4845 dt-1/3/19, po no.56241 dt-30/1/19.*				
	By **(as per details)**	**Sales**	4846		951.95
	Paramount Estates 12,480.98 Dr **Sales of Goods @18%** 10,577.18 Cr **CGST** 951.95 Cr **Round Off** **0.10 Dr** *Being debited to Paramount Estates towards sale of carpentry salwood against billno.4846 dt-1/3 /19, po no.56737 dt-18/2/19*				
	By **(as per details)**	**Sales**	4847		15.12
	Vista Homes 198.00 Dr **Sales of Goods @18%** 168.00 Cr **CGST** 15.12 Cr **Round Off** **0.24 Dr** *Being debited to Vista Homes towards sale of carpentry hardware against bill no.4847 dt-1 /3/19, po no.56715 dt-18/2/19.*				
	By **(as per details)**	**Sales**	4848		308.25
	Vista Homes 4,042.00 Dr **Sales of Goods @18%** 3,425.00 Cr **CGST** 308.25 Cr **Round Off** **0.50 Cr** *Being debited to Vista Homes towards sale of carpentry hardware against bill no.4848 dt-1 /3/19, po no.56536 dt-9/2/19*				
	Carried Over			63,95,328.51	68,01,174.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,328.51	68,01,174.34
6-Mar-19	By **(as per details)**	**Sales**	4849		34.65
	Vista Homes 454.00 Dr				
	Sales of Goods @18% 385.00 Cr				
	CGST 34.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of plastic cards against bill no.4849 dt-1/3/19, po no.56522 dt9/2/19				
	By **(as per details)**	**Sales**	4850		132.75
	Vista Homes 1,741.00 Dr				
	Sales of Goods @18% 1,475.00 Cr				
	CGST 132.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4850 dt-1 /3/19, po no.56641 dt-14/2/19				
	By **(as per details)**	**Sales**	4851		16.65
	Vista Homes 288.00 Dr				
	Sales @ 12% 210.00 Cr				
	Sales of Goods @18% 45.00 Cr				
	CGST 16.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of stationery against bill no.4851 dt-1/3/19, po no.56409 dt-5/2/19				
	By **(as per details)**	**Sales**	4852		134.64
	Paramount Estates 2,513.00 Dr				
	Sales @ 12% 2,244.00 Cr				
	CGST 134.64 Cr				
	Round Off 0.28 Dr				
	Being debited to Paramount Estates towards sale of gova rope against bill no.4852 dt-1/3/19, po no.56842 dt-20/2/19				
	By **(as per details)**	**Sales**	4853		393.84
	Paramount Estates 5,994.00 Dr				
	Sales @ Nil Rated 830.00 Cr				
	Sales of Goods @18% 4,376.00 Cr				
	CGST 393.84 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware & consumables against bill no.4853 dt-1/3/19, po no.56840 dt-20/2/19				
	Carried Over			63,95,328.51	68,01,886.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,328.51	68,01,886.87
6-Mar-19	By **(as per details)**	**Sales**	4854		423.09
	Vista Homes 5,547.00 Dr				
	Sales of Goods @18% 4,701.00 Cr				
	CGST 423.09 Cr				
	Round Off 0.18 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4854 dt-1/3/19, po no.56848 dt-20/2/19				
	By **(as per details)**	**Sales**	4856		41.40
	Modi Realty Miryalguda LLp 543.00 Dr				
	Sales of Goods @18% 460.00 Cr				
	CGST 41.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Modi REalty Miryalguda towards sale of chemicals against bill no.4856 dt-1 /3/19, pono.56240 dt-30/1/19				
	By **(as per details)**	**Sales**	4857		2,036.92
	Modi Realty Miryalguda LLp 26,706.00 Dr				
	Sales of Goods @18% 22,632.40 Cr				
	CGST 2,036.92 Cr				
	Round Off 0.24 Dr				
	Being debited to AGH towards sale of carpentry doors against bill no. 4857 dt-1/3/19, po no.56812 dt-19 /2/19				
	To **(as per details)**	**Purchase**	1326	45.00	
	Sri Raja Rajeshwara Traders 590.00 Cr				
	Purchase - @18% 500.00 Dr				
	CGST 45.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Blackoxide paint against Bill NO:- 02452 dt:- 22.02. 19 vide Po No:_ 56482 dt:- 08.02. 19				
	To **(as per details)**	**Purchase**	1327	135.00	
	Sri Raja Rajeshwara Traders 1,770.00 Cr				
	Purchase - @18% 1,500.00 Dr				
	CGST 135.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Black, Red & Blue oxide painting material against Bill No:- 02447 dt:- 20.02.19 vide Po No:- 56783 dt:- 20.02.19				
	Carried Over			63,95,508.51	68,04,388.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,95,508.51	68,04,388.28
6-Mar-19	To **(as per details)**	**Purchase**	1328	203.18	
	Ganji Venkanna & Sons 2,664.00 Cr **Purchase - @18%** 2,257.50 Dr **CGST** 203.18 Dr **Round Off** 0.14 Dr *Being amount credited to Ganji Venkanna & Sons towards purchase of OBD against Bill NO:- 4842 dt:- 18.02.19 vide PO NO:- 56485 dt:- 08.02.19*				
	To **(as per details)**	**Purchase**	1329	129.60	
	Sri Raja Rajeshwara Traders 1,700.00 Cr **Purchase - @18%** 1,440.00 Dr **CGST** 129.60 Dr **Round Off** 0.80 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI Buckets against BIll NO:- 02441 dt:- 18.02.19 vide Po No:- 56484 dt:- 07.02.19*				
	By **(as per details)**	**Sales**	4859		311.85
	Modi Realty Miryalguda LLp 4,089.00 Dr **Sales of Goods @18%** 3,465.00 Cr **CGST** 311.85 Cr **Round Off** 0.30 Cr *Being debited to Modi Realty MiryalgudaLLP towards sale of plumbing material against bill no. 4859 dt-1/3/19, po no.56426 dt-6/2 /19*				
	To **(as per details)**	**Purchase**	1330	9,079.92	
	Sree Balaji Granites 1,19,048.00 Cr **Purchase - @18%** 1,00,888.00 Dr **CGST** 9,079.92 Dr **Round Off** 0.16 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab's against Bill NO:- 00467 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19*				
	To **(as per details)**	**Purchase**	1331	9,039.24	
	Sree Balaji Granites 1,18,515.00 Cr **Purchase - @18%** 1,00,436.00 Dr **CGST** 9,039.24 Dr **Round Off** 0.52 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab's against Bill NO:- 00468 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19*				
	Carried Over			64,13,960.45	68,04,700.13

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,960.45	68,04,700.13
6-Mar-19	By **(as per details)**	**Sales**	4860		1,037.61
	Modi Realty Miryalguda LLp 13,604.00 Dr				
	Sales of Goods @18% 11,529.00 Cr				
	CGST 1,037.61 Cr				
	Round Off **0.22 Dr**				
	Being debited to Modi REalty Miryalguda towards sale of carpentry hardware against bill no. 4860 dt-1/3/19, po no.55384 dt-21 /12/18				
	By **(as per details)**	**Sales**	4861		1,578.15
	K.Srinu 20,691.00 Dr				
	Sales of Goods @18% 17,535.00 Cr				
	CGST 1,578.15 Cr				
	Round Off **0.30 Dr**				
	Being debited to K.Srinu towards sale of paints against bill no.4861 dt-1/3/19, po no.56153 dt-25/1/19				
	By **(as per details)**	**Sales**	4862		336.96
	K.Srinu 4,418.00 Dr				
	Sales of Goods @18% 3,744.00 Cr				
	CGST **336.96 Cr**				
	Round Off **0.08 Cr**				
	Being debited to K.Srinu towards sale of pains against bill no.4862 dt-1/3/19, po no.55918 dt-16/1/19 for AGH				
	By **(as per details)**	**Sales**	4863		157.86
	K.Satish Kumar 2,069.08 Dr				
	Sales of Goods @18% 1,754.00 Cr				
	CGST **157.86 Cr**				
	Round Off **0.64 Dr**				
	Being debited to K.Satish Kumar towards sale of paints against bill no.4863 dt-1/3/19, po no.55862 dt -12/1/19 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4864		2,404.08
	Villa Orchids LLP 31,520.00 Dr				
	Sales of Goods @18% 26,712.00 Cr				
	CGST 2,404.08 Cr				
	Round Off **0.16 Dr**				
	Being debited to Villa Orchids llp towards sale of steel against bill no.4864 dt-1/3/19, po no.55327 dt -19/12/18				
	Carried Over			64,13,960.45	68,10,214.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,960.45	68,10,214.79
6-Mar-19	By **(as per details)**	**Sales**	4865		107.82
	Villa Orchids LLP 1,734.00 Dr				
	Sales of Goods @18% 1,198.00 Cr				
	Sales @ Nil Rated 320.00 Cr				
	CGST 107.82 Cr				
	Round Off 0.36 Cr				
	Being debited to Villa Orchids llp towards sale of consumables against bill no.4865 dt-1/3/19, po no.56891 dt-23/2/19				
	By **(as per details)**	**Sales**	4866		180.00
	Villa Orchids LLP 2,360.00 Dr				
	Sales of Goods @18% 2,000.00 Cr				
	CGST 180.00 Cr				
	Being debited to Villa Orchids llp towards sale of stationery against bill no.4866 dt-1/3/19, po no.56032 dt-21/1/19				
	By **(as per details)**	**Sales**	4867		645.93
	GV Research Center Pvt Ltd 8,469.00 Dr				
	Sales of Goods @18% 7,177.00 Cr				
	CGST 645.93 Cr				
	Round Off 0.14 Cr				
	Being debited to Gv REsearch Centre Pvt Ltd towards sale of electrical material against bill no. 4867 dt-1/3/19, po no.56907 dt-25 /2/19				
	By **(as per details)**	**Sales**	4868		130.92
	Villa Orchids Owners Association 2,258.00 Dr				
	Sales @ Nil Rated 403.00 Cr				
	Sales @ 12% 415.00 Cr				
	Sales of Goods @18% 1,178.00 Cr				
	CGST 130.92 Cr				
	Round Off 0.16 Cr				
	Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4868 dt-1/3/19, po no.56892 dt-23 /2/19				
	By **(as per details)**	**Sales**	4869		126.00
	Kadakia & Modi Housing 1,652.00 Dr				
	Sales of Goods @18% 1,400.00 Cr				
	CGST 126.00 Cr				
	Being debited to Kadakia & Modi housing towards sale of stationery against bill no.4869 dt-1/3/19, pono.55653 dt-5/1/19				
	Carried Over			64,13,960.45	68,11,405.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,960.45	68,11,405.46
6-Mar-19	By **(as per details)**	**Sales**	4870		130.05
	GV Research Center Pvt Ltd 2,409.00 Dr				
	Sales @ 12% 2,112.00 Cr				
	Sales of Goods @18% 37.00 Cr				
	CGST 130.05 Cr				
	Round Off 0.10 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of stationery against bill no.4870 dt-1 /3/19, po no.56856 dt-21/2/19				
	By **(as per details)**	**Sales**	4871		68.40
	Kadakia & Modi Housing 897.00 Dr				
	Sales of Goods @18% 760.00 Cr				
	CGST 68.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Kadakia & Modi housing towards sale of carpentry hardware against bill no.4871 dt-1 /3/19, pono.56606 dt-13/2/19				
	By **(as per details)**	**Sales**	4872		1,344.13
	Villa Orchids LLP 17,623.00 Dr				
	Sales of Goods @18% 14,934.80 Cr				
	CGST 1,344.13 Cr				
	Round Off 0.06 Dr				
	Being debited to Villa Orchids LLP towards sale of carpentry hardware against bill no.4872 dt-1 /3/19, pono.56719 dt-18/2/19				
	By **(as per details)**	**Sales**	4873		3,128.71
	Kadakia & Modi Housing 41,021.02 Dr				
	Sales of Goods @18% 34,763.40 Cr				
	CGST 3,128.71 Cr				
	Round Off 0.20 Cr				
	Being debited to Kadakia & Modi housing towards sale of steel against bill no.4873 dt-1/3/19, pono.51570 dt-3/7/18				
	By **(as per details)**	**Sales**	4874		162.00
	Nilgiri Estates 2,124.00 Dr				
	Sales of Goods @18% 1,800.00 Cr				
	CGST 162.00 Cr				
	Being debited to nilgiri Estates towards sale of stationery against bill no.4874 dt-1/3/19, pono.56542 dt-11/2/19				
	Carried Over			64,13,960.45	68,16,238.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,960.45	68,16,238.75
6-Mar-19	By **(as per details)**	**Sales**	4875		1,227.60
	Nilgiri Estates 16,095.00 Dr				
	Sales of Goods @18% 13,640.00 Cr				
	CGST 1,227.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Nilgiri Estates towards sale of electrical mterial against bill no.4875 dt-1/3/19, po no.56852 dt-21/2/19				
	By **(as per details)**	**Sales**	4876		60.75
	Nilgiri Estates 797.00 Dr				
	Sales of Goods @18% 675.00 Cr				
	CGST 60.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Nilgiri Estates towards sale of consumables against bill no.4876 dt-1/3/19, pono.56479 dt-7/2/19				
	By **(as per details)**	**Sales**	4877		395.46
	Nilgiri Estates 5,185.00 Dr				
	Sales of Goods @18% 4,394.00 Cr				
	CGST 395.46 Cr				
	Round Off 0.08 Cr				
	Being debited to nilgiri Estates towards sale of plumbing material against bill no.4877 dt-1/3/19, pono.56857 dt-21/2/19				
	By **(as per details)**	**Sales**	4878		140.22
	A.Basha 1,838.00 Dr				
	Sales of Goods @18% 1,558.00 Cr				
	CGST 140.22 Cr				
	Round Off 0.44 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4878 dt-1/3/19, pono.56680 dt-15/2/19 for nilgiri Estates				
	By **(as per details)**	**Sales**	4879		178.34
	A.Basha 2,338.00 Dr				
	Sales of Goods @18% 1,981.60 Cr				
	CGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4879 dt-1/3/19, po no.56679 dt-15/2/19				
	Carried Over			64,13,960.45	68,18,241.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,960.45	68,18,241.12
6-Mar-19	By **(as per details)**	**Sales**	4880		177.45
	Narsing Rao Mylaram 2,326.98 Dr				
	Sales of Goods @18% 1,971.70 Cr				
	CGST 177.45 Cr				
	Round Off 0.38 Cr				
	Being debited to Narsing Rao Mylaram towards sale of paints against bill no.4880 dt-1/3/19, pono.56140 dt-25/1/19 for Nilgiri Estates.				
	By **(as per details)**	**Sales**	4881		178.34
	A.Basha 2,338.00 Dr				
	Sales of Goods @18% 1,981.60 Cr				
	CGST 178.34 Cr				
	Round Off 0.28 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4881 dt-1/3/19, pono.56678 dt-15/2/19 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4882		819.45
	Nilgiri Estates 10,744.00 Dr				
	Sales of Goods @18% 9,105.00 Cr				
	CGST 819.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4882 dt-1/3/19, po no.56854 dt-21/2/19				
	By **(as per details)**	**Sales**	4883		76.41
	Nilgiri Estates 1,002.00 Dr				
	Sales of Goods @18% 849.00 Cr				
	CGST 76.41 Cr				
	Round Off 0.18 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4883 dt-1/3/19, po no.56379 dt-4/2/19				
	By **(as per details)**	**Sales**	4884		1,011.78
	Nilgiri Estates 13,266.00 Dr				
	Sales of Goods @18% 11,242.00 Cr				
	CGST 1,011.78 Cr				
	Round Off 0.44 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.4884 dt-1/3/19, po no.56462 dt-7/2/19				
	Carried Over			64,13,960.45	68,20,504.55

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,960.45	68,20,504.55
6-Mar-19	By **(as per details)**	**Sales**	4885		7,889.13
	Nilgiri Estates 1,03,435.00 Dr				
	Sales of Goods @18% 87,657.00 Cr				
	CGST 7,889.13 Cr				
	Round Off **0.26 Dr**				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.4885 dt-1/3/19, pono.56702 dt-16/2/19				
	By **(as per details)**	**Sales**	4886		89.10
	Kadakia & Modi Housing 1,168.00 Dr				
	Sales of Goods @18% **990.00 Cr**				
	CGST **89.10 Cr**				
	Round Off **0.20 Dr**				
	Being debited to Kadakia & Modi Housing towards sale of spacers against bill no.4886 dt-2/3/19, po no.56949 dt-27/2/19				
	By **(as per details)**	**Sales**	4887		132.30
	Kadakia & Modi Housing 1,735.00 Dr				
	Sales of Goods @18% 1,470.00 Cr				
	CGST **132.30 Cr**				
	Round Off **0.40 Cr**				
	Being debited to Kadakia & Modi housing towards sale of Electrical material against bill no.4887 dt-2/3 /19, po no.55112 dt-12/12/18,				
	By **(as per details)**	**Sales**	4888		18.90
	Silver Oak Villas LLP 248.00 Dr				
	Sales of Goods @18% **210.00 Cr**				
	CGST **18.90 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Silver oak villas llp towards sale of carpentry hardware against bill no.4888 dt-2 /3/19, po no.56331 dt-2/2/19				
	By **(as per details)**	**Sales**	4889		18.90
	Silver Oak Villas LLP 248.00 Dr				
	Sales of Goods @18% **210.00 Cr**				
	CGST **18.90 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Silver Oak Villas llp towards sale of carpentry hardware against bill no.4889 dt-2 /3/19, po no.56597 dt-12/2/19				
	Carried Over			64,13,960.45	68,28,652.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,960.45	68,28,652.88
6-Mar-19	By **(as per details)**	**Sales**	4890		172.80
	Silver Oak Villas LLP 2,266.00 Dr				
	Sales of Goods @18% 1,920.00 Cr				
	CGST 172.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Silver Oak Villa llp towards sale of carpentry hardware against bill no.4890 dt-2 /3/19, po no.56918 dt-25/2/19				
	By **(as per details)**	**Sales**	4891		776.82
	Vista Homes 10,185.00 Dr				
	Sales of Goods @18% 8,631.31 Cr				
	CGST 776.82 Cr				
	Round Off 0.05 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4891 dt-2 /3/19, po no.56811 dt-19/2/19				
	By **(as per details)**	**Sales**	4892		582.48
	Paramount Estates 10,873.00 Dr				
	Sales @ 12% 9,708.00 Cr				
	CGST 582.48 Cr				
	Round Off 0.04 Cr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4892 dt-2/3 /19, pono.56969 dt-27/2/19				
	By **(as per details)**	**Sales**	4893		141.45
	Paramount Estates 2,501.00 Dr				
	Sales @ 5% 144.00 Cr				
	Sales @ 12% 1,627.00 Cr				
	Sales of Goods @18% 447.00 Cr				
	CGST 141.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Paramount Estates towards sale of stationery against bill no.4893 Dt-2/3/19, Po. no.56972 dt-27/2/19				
	By **(as per details)**	**Sales**	4894		61.20
	Vista Homes 802.00 Dr				
	Sales of Goods @18% 680.00 Cr				
	CGST 61.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Vista homes towards sale of consumables against bill no.4894 dt-2/3/19, po no.56478 dt-7/2/19				
	Carried Over			64,13,960.45	68,30,387.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,960.45	68,30,387.63
6-Mar-19	By **(as per details)**	**Sales**	4895		18.90
	Silver Oak Villas LLP 248.00 Dr				
	Sales of Goods @18% 210.00 Cr				
	CGST 18.90 Cr				
	Round Off 0.20 Cr				
	Being debited to Silver Oak Villas llp towards sale of carpentry hardware against bill no.4895 DT-2 /3/19, PO NO.56713 dt-18/2/19				
	By **(as per details)**	**Sales**	4896		344.88
	Silver Oak Villas LLP 4,522.00 Dr				
	Sales of Goods @18% 3,832.00 Cr				
	CGST 344.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Silver Oak Villas llp towards sale of plumbing material against bill no.4896 dt-2/3 /19, po no.56339 dt-2/2/19				
	By **(as per details)**	**Sales**	4897		155.25
	B & C Estates 2,036.00 Dr				
	Sales of Goods @18% 1,725.00 Cr				
	CGST 155.25 Cr				
	Round Off 0.50 Cr				
	Being debited to B & C Estates towards sale of chemicals against bill no.4897 dt-2/3/19, pono.56952 dt-27/2/19				
	By **(as per details)**	**Sales**	4898		388.80
	Narsing Rao Mylaram 5,097.94 Dr				
	Sales of Goods @18% 4,320.00 Cr				
	CGST 388.80 Cr				
	Round Off 0.34 Cr				
	Being debited to Narsingrao Mylaram towards sale of paints against bill no.4898 dt-2/3/19, po no.56721 dt-18/2/19 for Nilgiri Estates				
	By **(as per details)**	**Sales**	4899		682.02
	A.Basha 8,942.02 Dr				
	Sales of Goods @18% 7,578.00 Cr				
	CGST 682.02 Cr				
	Round Off 0.02 Dr				
	Being debited to A.Basha towards sale of paints against bill no.4899 dt-2/3/19, pono.56940 dt-26/2/19				
	By **(as per details)**	**Sales**	4900		299.48
	A.Basha 3,927.00 Dr				
	Sales of Goods @18% 3,327.60 Cr				
	CGST 299.48 Cr				
	Round Off 0.44 Cr				
	Being debited to A.Basha towards sale of paints against bill no.4900 dt-2/3/19, po no.56683 dt-15/2/19				
	Carried Over			64,13,960.45	68,32,276.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,13,960.45	68,32,276.96
6-Mar-19	To **(as per details)**	**Journal**	JV-2	36.00	
	Printing&Stationery@12% 600.00 Dr				
	CGST 36.00 Dr				
	Sri Balaji Printers 672.00 Cr				
	Being credited to Sri Balaji Printers towards printing of Empty visiting card against bill no.276 dt-26/2/19				
7-Mar-19	To **(as per details)**	**Purchase**	1332	2,199.60	
	Sri Balaji Printers 28,839.00 Cr				
	Purchase - @18% 24,440.00 Dr				
	CGST 2,199.60 Dr				
	Round Off 0.20 Cr				
	Being credited to Sri Balaji Printers towards purchase of foam boards against bill no.289 dt-28/2/19				
	By **(as per details)**	**Sales**	4858		207.72
	Modi Realty Miryalguda LLp 2,723.00 Dr				
	Sales of Goods @18% 2,308.00 Cr				
	CGST 207.72 Cr				
	Round Off 0.44 Dr				
	Being debited to AGH towards sale of carpentry hardware against bill no.4858 dt-1/3/19, pono.56718 dt -18/2/19.				
8-Mar-19	To **(as per details)**	**Purchase**	1333	432.00	
	SR Engineering Works 5,664.00 Cr				
	Labour Charges@ 18% 4,800.00 Dr				
	CGST 432.00 Dr				
	Being credited to SR Engineering works towards powder coating charges against billno.081 dt-25/2 /19				
	To **(as per details)**	**Purchase**	1334	604.80	
	SR Engineering Works 7,930.00 Cr				
	Labour Charges@ 18% 6,720.00 Dr				
	CGST 604.80 Dr				
	Round Off 0.40 Dr				
	Being credited to SR Engineering works towards powder coating charges against bill no.82 dt-6/3/19				
	To **(as per details)**	**Purchase**	1335	1,670.40	
	SR Engineering Works 21,901.00 Cr				
	Labour Charges@ 18% 18,560.00 Dr				
	CGST 1,670.40 Dr				
	Round Off 0.20 Dr				
	Being credited to SR Engineering works towards powder coating charges against bill no.083 dt-6/3 /19				
	Carried Over			64,18,903.25	68,32,484.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,18,903.25	68,32,484.68
8-Mar-19	To **(as per details)**	**Purchase**	1336	2,116.80	
	Shreyas Services 27,753.60 Cr **Housekeeping Charges@18%** 23,520.00 Dr **CGST** 2,116.80 Dr *Being credited to Shreyas Services towards housekeeping charges for feb-19*				
	By **(as per details)**	**Sales**	4901		178.34
	Praveen Babu Mylaram 2,338.00 Dr **Sales of Goods @18%** 1,981.60 Cr **CGST** 178.34 Cr **Round Off** 0.28 Dr *Being amount debited to Praveen Babu towards sales made for ACE External emulsion paints against nv NO:- 4901 dt:- 02.03.19 vide PO No:- 56676 dt:- 15.02.19 for Req No:- 47305 dt:- 13.02.19 for NE*				
	By **(as per details)**	**Sales**	4902		178.34
	Narsing Rao Mylaram 2,338.00 Dr **Sales of Goods @18%** 1,981.60 Cr **CGST** 178.34 Cr **Round Off** 0.28 Dr *Being amount debited to Narsing Rao M towards sales for Painting material agaisnt Inv NO:- 4902 dt:- 02.03.19 vide Po No:- 56560 dt:- 11.02.19 for Req No:- 47215 dt:- 11.02.19 for NE*				
	By **(as per details)**	**Sales**	4903		276.66
	Silver Oak Villas LLP 3,627.00 Dr **Sales of Goods @18%** 3,074.00 Cr **CGST** 276.66 Cr **Round Off** 0.32 Dr *Being amount debtied to SOVLLP towards sales made for Salwood against Inv No:- 4903 dt:- 02.03.19 vide Po No:- 55739 dt:- 09.01.19 for Req No:- 46560 dt:- 09.01.19*				
	By **(as per details)**	**Sales**	4904		5,464.80
	Silver Oak Villas LLP 71,650.00 Dr **Sales of Goods @18%** 60,720.00 Cr **CGST** 5,464.80 Cr **Round Off** 0.40 Cr *Being amount debited to SOVLLP towards Sales made fro Wires against Inv NO:- 4904 dt:- 02.03. 19 vide PO No:- 57018 dt:- 01.03. 19 for Req No:- 47605 dt:- 28.02. 19*				
	Carried Over			64,21,020.05	68,38,582.82

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,020.05	68,38,582.82
9-Mar-19	To **(as per details)**	Bank Payment	BP-1	67.32	
	Labour Charges@ 18% 748.00 Dr				
	CGST 67.32 Dr				
	TDS Payable 17-18 8.00 Cr				
	Round Off 0.64 Cr				
	Yes Bank Ltd 874.00 Cr				
	Being transfered to Mannem towards labour charges for Z Angle frames & MS grills for powder coating & material shifting in apartment				
11-Mar-19	By **(as per details)**	**Sales**	4905		1,209.60
	Vista Homes 15,859.00 Dr				
	Sales of Goods @18% 13,440.00 Cr				
	CGST 1,209.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VH towards sales made for MS Z Angle Tempaltes against Inv No:- 4905 dt:- 03.03.19 vide Po No:- 56514 dt:- 08.02.19 for Req No:- 47185 dt:- 08.02.19				
	By **(as per details)**	**Sales**	4906		93.67
	Silver Oak Villas LLP 1,228.00 Dr				
	Sales of Goods @18% 1,040.76 Cr				
	CGST 93.67 Cr				
	Round Off 0.10 Dr				
	Being amount debited to SOVLLP towards sales mad efor Tan Brown against Inv NO:- 4906 dt:- 3.03.19 vide Po No:- 56510 dt:- 08.02.19 for Req No:- 47155				
	By **(as per details)**	**Sales**	4907		92.61
	Serene Constructions LLP 1,214.00 Dr				
	Sales of Goods @18% 1,029.00 Cr				
	CGST 92.61 Cr				
	Round Off 0.22 Dr				
	Being amount debited to SCLLP towards sales made foor Sadarali Grey against INv No:- 4907 dt:- 03. 03.19 vide Po No:- 55931 dt:- 17. 01.19 for Req No:- 46670 dt:- 14. 01.19				
	Carried Over			64,21,087.37	68,39,978.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	68,39,978.70
11-Mar-19	By **(as per details)**	**Sales**	4908		1,368.48
	East Side Residency Annojiguda LLp 17,942.00 Dr				
	Sales of Goods @18% 15,205.35 Cr				
	CGST 1,368.48 Cr				
	Round Off **0.31 Dr**				
	Being amount debited to East Side Residency Annojiguda LLP towards sales made for Steel against Inv NO:- 4908 dt:- 03.03.19 vide PO NO:- 55562 dt:- 02.01.19 for Req NO:- 45962 dt:- 10.12.19				
	By **(as per details)**	**Sales**	4909		1,132.30
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	CGST 1,132.30 Cr				
	Round Off **0.51 Cr**				
	Being amount debited to PMR - II towards sales made for Cement against Inv NO:- 4909 dt:- 03.03. 19 vide Po No:- \55993 dt:- 19.01. 19 for Req NO:- 46754 dt:- 18.01. 19				
	By **(as per details)**	**Sales**	4910		1,132.30
	Paramount Estates 10,353.00 Dr				
	Sales @ 28% 8,087.89 Cr				
	CGST 1,132.30 Cr				
	Round Off **0.51 Cr**				
	Being amount debited to PMR - II towards sales made for Cement against Inv No:- 4910 dt:- 03.03.19 vide Po No:- 55993 dt:- 19.01.19 for Req NO:- 46754 dt:- 18.01.19				
	By **(as per details)**	**Sales**	4911		5,301.45
	B & C Estates 69,508.00 Dr				
	Sales of Goods @18% 58,905.00 Cr				
	CGST 5,301.45 Cr				
	Round Off **0.10 Cr**				
	Being amount debited to B & C Estates towards sales made for Granite against Inv NO:- 4911 dt:- 03.03.19 vide Po NO:- 55941 dt:- 17.01.19 for Req NO:- 46624 dt:- 11.01.19				
	Carried Over			64,21,087.37	68,48,913.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	68,48,913.23
11-Mar-19	By **(as per details)**	**Sales**	4912		2,619.54
	Nilgiri Estates 34,345.00 Dr				
	Sales of Goods @18% 29,106.00 Cr				
	CGST 2,619.54 Cr				
	Round Off **0.08 Dr**				
	Being amount debited to NE towards sales made for Granite against Inv NO:- 4912 dt:- 03.03. 19 vide PO No:- 56512 dt:- 08.02. 19 for Req No:- 47110 dt:- 05.02. 19				
	By **(as per details)**	**Sales**	4913		6,804.00
	Villa Orchids LLP 89,208.00 Dr				
	Sales of Goods @18% 75,600.00 Cr				
	CGST 6,804.00 Cr				
	Being amount debited to VOCLLP towards sales made for MS Z Angles Template against Inv NO:- 4913 dt:03.03.19 vide PO No:- 56230 dt:- 30.01.19 for Req NO:- 46511 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4914		1,685.96
	Paramount Estates 22,105.00 Dr				
	Sales of Goods @18% 18,732.94 Cr				
	CGST 1,685.96 Cr				
	Round Off **0.14 Cr**				
	Being amount debited to PMR - II towards sales made for Black granites against Inv NO:- 4914 dt:_ 03.03.19 vide Po No:- 56282 dt:- 31.01.19 for Req NO:- 46870 dt:- 23.01.19				
	By **(as per details)**	**Sales**	4915		8,032.50
	Villa Orchids LLP 1,05,315.00 Dr				
	Sales of Goods @18% 89,250.00 Cr				
	CGST 8,032.50 Cr				
	Being amount debited to VOCLLP towards sales mad efor MS Z Angle Templates against Inv No:- 4915 dt:- 03.03.19 vide Po No:- 56230 dt:- 30.01.19 for Req NO:- 46511 dt:- 07.01.19				
	By **(as per details)**	**Sales**	4916		1,852.20
	Greenwood Estates 24,284.00 Dr				
	Sales of Goods @18% 20,580.00 Cr				
	CGST 1,852.20 Cr				
	Round Off **0.40 Dr**				
	Being amount debited to GEW towards sales made fro Sanitary material against Inv No:- 4916 dt:_ 03.03.19 vide Po NO:- 56855 dt:- 21.02.19 for Req NO:- 47436 dt:- 19.2.19				
	Carried Over			64,21,087.37	68,69,907.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	68,69,907.43
11-Mar-19	By **(as per details)**	**Sales**	4917		3,646.62
	Villa Orchids LLP 47,812.00 Dr				
	Sales of Goods @18% 40,518.00 Cr				
	CGST 3,646.62 Cr				
	Round Off 0.76 Cr				
	Being amount debited to VOCLLP towards sales made for Electrical conducting material against Inv nO:- 4917 dt:- 03.03.19 vide Po No:- 56846 dt:- 20.02.19 for Req NO:- 47444 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4918		2,006.64
	Kadakia & Modi Housing 26,309.00 Dr				
	Sales of Goods @18% 22,296.00 Cr				
	CGST 2,006.64 Cr				
	Round Off 0.28 Dr				
	Being amount debited to KNM towards sales made for CP Sanitary material against Inv No:- 4918 dt:- 03.03.19 vide PO No:- 56613 dt:- 13.02.19 for Req No:- 47273 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4919		739.08
	Villa Orchids LLP 9,690.00 Dr				
	Sales of Goods @18% 8,212.00 Cr				
	CGST 739.08 Cr				
	Round Off 0.16 Dr				
	Being amount debited to VOCLLP towards sales made for Wires against Inv No:-m 4919 dt;- 03.03. 19 vide Po NO:- 56366 dt:- 04.02. 19 for Req NO:- 47054 dt:- 01.02. 19				
	By **(as per details)**	**Sales**	4920		41.31
	GV Research Center Pvt Ltd 719.00 Dr				
	Sales @ 12% 532.50 Cr				
	CGST 31.95 Cr				
	Sales of Goods @18% 104.00 Cr				
	CGST 9.36 Cr				
	Round Off 0.12 Dr				
	Being amount debited to GVRC towards sales made for Stationery material against Bill NO:- 4920 dt:- 03.03.19 vide Po No:- 56856 dt:- 21.020.19 for Req No:- 47449				
	Carried Over			64,21,087.37	68,76,341.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	68,76,341.08
11-Mar-19	By **(as per details)**	**Sales**	4921		670.54
	G.Narendra Babu Yadav 8,791.00 Dr				
	Sales of Goods @18% 7,450.40 Cr				
	CGST 670.54 Cr				
	Round Off 0.48 Dr				
	Being amount debited to G Narendra Babu towards sales made for Painting material against Inv NO:- 4921 dt:- 02.02.19 vide Po No:- 56341 dt:- 02.02.19 for Req No:- 47057 dt;- 02.02.19				
	By **(as per details)**	**Sales**	4922		317.72
	Narsing Rao Mylaram 4,166.00 Dr				
	Sales of Goods @18% 3,530.20 Cr				
	CGST 317.72 Cr				
	Round Off 0.36 Cr				
	Being amount debited to Narsing Rao M towards sales made for PAinting material against Inv NO:- 4922 dt:- 03.03.19 vide Po No:- 56720 dt:_ 18.02.19 for Req NO:- 47381 dt:- 18.02.19				
	By **(as per details)**	**Sales**	4923		318.56
	Praveen Babu Mylaram 4,177.00 Dr				
	Sales of Goods @18% 3,539.60 Cr				
	CGST 318.56 Cr				
	Round Off 0.28 Cr				
	Being amount debited to Praveen Babu M towards sales made for Painting material against Inv No:- 4923 dt:- 03.03.19 vide PO No:- 56675 dt:- 15.02.19 for Req No:- 47304 dt:- 13.02.19 for NE				
	By **(as per details)**	**Sales**	4924		171.72
	B & C Estates 2,251.00 Dr				
	Sales of Goods @18% 1,908.00 Cr				
	CGST 171.72 Cr				
	Round Off 0.44 Dr				
	Being amount debited to B & C Estates towards sales made for spacers against Inv No:- 4924 dt:- 03.03.19 vide Po No:- 56774 dt:- 19.02.19 for Req NO:- 47371 dt:- 16.02.19				
	Carried Over			64,21,087.37	68,77,819.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	68,77,819.62
11-Mar-19	By **(as per details)**	**Sales**	4925		4,960.80
	B & C Estates 65,042.00 Dr				
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	Round Off **0.40 Cr**				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv No:- 4925 dt:- 03.03.19 vide for Po NO:- 56868 dt:- 21.02.19 for Req NO:- 47479 dt:- 21.02.19				
	By **(as per details)**	**Sales**	4926		1,152.90
	B & C Estates 15,116.00 Dr				
	Sales of Goods @18% 12,810.00 Cr				
	CGST 1,152.90 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to B & C Estates towards sales made for PVC Loft Tank against Iinv NO:- 4926 dt:- 03.03.19 vide PO No:- 56081 dt:- 23.01.19 for Req NO:- 46824 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4927		309.43
	B & C Estates 3,774.00 Dr				
	Sales of Goods @18% 2,646.00 Cr				
	Sales @ 28% 509.20 Cr				
	CGST 309.43 Cr				
	Round Off **0.06 Dr**				
	Being amount debited to B & C Estates towards sales made for Wall care putti against Inv NO:- 4927 dt:- 03.03.19 vide PO No:- 56837 dt:- 20.02.18 for Req No:- 47434 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4928		9,964.28
	Silver Oak Villas LLP 91,102.00 Dr				
	Sales @ 28% 71,173.44 Cr				
	CGST 9,964.28 Cr				
	Being amount debited to SOVLLP towards sales made for Cement against Inv NO:- 4928 dt:- 03.03. 19 vide Po No:- 55936 dt;- 17.01. 19 for Req No:- 46697 dt:- 16.01. 189				
	Carried Over			64,21,087.37	68,94,207.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	68,94,207.03
11-Mar-19	By **(as per details)**	**Sales**	4929		9,964.28
	Silver Oak Villas LLP 91,102.00 Dr				
	Sales @ 28% 71,173.44 Cr				
	CGST 9,964.28 Cr				
	Being amount debited to SOVLLP towards sales made for Cement against Inv NO:- 4929 dt:- 03.03. 19 vide Po No:- 56254 dt:- 31.01. 19 for REq NO:- 47000 dt:- 30.01. 19				
	By **(as per details)**	**Sales**	4930		12,637.63
	Serene Constructions LLP 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.63 Cr				
	Round Off **0.01 Dr**				
	Being amount debited to SCLLP towards sales made for Cement against Inv NO:- 4930 dt:- 03.03. 19 vide Po No:- 56618 dt:- 13.02. 19 for Req No:- 47261 dt:- 12.02. 19				
	By **(as per details)**	**Sales**	4931		10,339.88
	Nilgiri Estates 94,536.00 Dr				
	Sales @ 28% 73,856.25 Cr				
	CGST 10,339.88 Cr				
	Round Off **0.01 Dr**				
	Being amount debited to NE towards sales made for Cement against Inv NO:- 4931 dt:- 03.03. 19 vide Po No:- 56685 dt:- 15.02. 19 for Req NO:- 47327 dt:- 14.02. 19				
	By **(as per details)**	**Sales**	4932		9,544.50
	Villa Orchids LLP 87,264.00 Dr				
	Sales @ 28% 68,175.00 Cr				
	CGST 9,544.50 Cr				
	Being amount debited to VOCLLP towards sales made for Cement against Inv No:- 4932 dt:- 03.03.19 vide Po No:- 56441 dt:- 06.02.19 for Req NO:- 47051 dt:- 01.02.19				
	By **(as per details)**	**Sales**	4933		10,061.49
	Modi Realty Miryalguda LLp 91,991.00 Dr				
	Sales @ 28% 71,867.81 Cr				
	CGST 10,061.49 Cr				
	Round Off **0.21 Cr**				
	Being amount debited to MRMLLP towards sales made for Cement against Inv No:- 4933 dt:- 03.03.19 vide PO No:- 55626 dt:- 04.01.19 for Req NO:- 46367 dt:- 31.12.18				
	Carried Over			64,21,087.37	69,46,754.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	69,46,754.81
11-Mar-19	By **(as per details)**	**Sales**	4934		688.05
	Kadakia & Modi Housing 9,021.00 Dr				
	Sales of Goods @18% 7,645.00 Cr				
	CGST 688.05 Cr				
	Round Off 0.10 Dr				
	Being amount debited to KNM towards sales made for CP Material against Inv NO:- 49354 dt: - 04.03.19 vide PO No:- 56621 dt:- 13.02.19 for Req No:- 47273 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4935		1,728.81
	Kadakia & Modi Housing 22,667.00 Dr				
	Sales of Goods @18% 19,209.00 Cr				
	CGST 1,728.81 Cr				
	Round Off 0.38 Cr				
	Being amount debited to KNM towards sales made for Plumbing PVC Material against Inv No:- 4935 dt:- 04.03.19 vide PO No:- 56862 dt:- 21.02.19 for Req NO:- 47430 ddt:- 19.02.19				
	By **(as per details)**	**Sales**	4936		2,953.44
	Kadakia & Modi Housing 38,723.00 Dr				
	Sales of Goods @18% 32,816.00 Cr				
	CGST 2,953.44 Cr				
	Round Off 0.12 Cr				
	Being amount debited to KNM towards sales made for Plumbing Sanitary Material against Inv No:_ 4936 dt:- 04.03.19 vide Po No:- 56610 dt:- 47272 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4937		249.60
	B & C Estates 4,659.00 Dr				
	Sales @ 12% 4,160.00 Cr				
	CGST 249.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to B & C Estates towards sales made for LED Lights against Inv No:- 4937 dt:- 04.03.19 vide PO No:- 56400 dt:- 05.02.19 for Req NO:- 47105 dt:- 05.02.19				
	Carried Over			64,21,087.37	69,52,374.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	69,52,374.71
11-Mar-19	By **(as per details)**	**Sales**	4938		46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to B & C EStates towards sales made for Janata Paste against Inv NO:- 4938 dt:- 04.03.19 vide PO No:- 56831 dt:- 20.02.19 for Req No:- 47433 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4939		100.08
	B & C Estates 1,312.00 Dr				
	Sales of Goods @18% 1,112.00 Cr				
	CGST 100.08 Cr				
	Round Off 0.16 Dr				
	Being amount debited to B & C Estates towards sales made for Consumables material against Inv No:- 4939 dt:- 04.03.19 vide Po No:- 56480 dt:- 07.02.19 for REq No:- 47117 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4940		11.88
	B & C Estates 184.00 Dr				
	Sales @ 12% 84.00 Cr				
	CGST 5.04 Cr				
	Sales of Goods @18% 76.00 Cr				
	CGST 6.84 Cr				
	Round Off 0.24 Cr				
	Being amount debited to B &C Estates towards sales made for Stationery material against Inv NO: - 4940 dt;- 04.03.19 vide PO No:- 56454 dt:- 06.02.19 for Req No:- 47114 dt;_ 05.02.19				
	By **(as per details)**	**Sales**	4941		259.38
	B & C Estates 3,401.00 Dr				
	Sales of Goods @18% 2,882.00 Cr				
	CGST 259.38 Cr				
	Round Off 0.24 Cr				
	Being amount debited to B & C Estates towards sales made for Bonding Agent & Rooff Stone Tile Adhersive against Inv No:- 4941 dt:- 04.03.19 vide Po No:- 56952 dt:- 27.02.19 for Req No:- 47554 dt:- 26.02.19				
	Carried Over			64,21,087.37	69,52,792.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	69,52,792.85
11-Mar-19	By **(as per details)**	**Sales**	4942		103.86
	B & C Estates 1,549.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	CGST 70.20 Cr				
	Sales @ 12% 561.00 Cr				
	CGST 33.66 Cr				
	Round Off 0.28 Cr				
	Being amount debited to B & C Estates towards sales made for Consumables material agaisnt Inv No:- 4942 dt:- 04.03.19 vide Po No:- 56830 dt:- 20.02.19 for Req NO:- 47432 dt:- 19.02.19				
	By **(as per details)**	**Sales**	4943		3,599.28
	B & C Estates 47,191.00 Dr				
	Sales of Goods @18% 39,992.00 Cr				
	CGST 3,599.28 Cr				
	Round Off 0.44 Cr				
	Being amount debited to B & C Estates towards sales made for Electrical wires agaisnt Inv No:- 4943 dt:- 04.03.19 vide Po No:- 56886 dt:- 23.02.19 for Req No:- 47490 dt:- 22.02.19				
	By **(as per details)**	**Sales**	4944		141.75
	Nilgiri Estates 1,859.00 Dr				
	Sales of Goods @18% 1,575.00 Cr				
	CGST 141.75 Cr				
	Round Off 0.50 Cr				
	Being amount debited to NE towards sales made for Fischer against Inv No:- 4944 dt:- 04.03.19 vide PO No:- 57047 dt:- 02.03.19 for Req No:- 47647 dt:- 02.03.19				
	By **(as per details)**	**Sales**	4945		1,959.12
	Nilgiri Estates 25,686.00 Dr				
	Sales of Goods @18% 21,768.00 Cr				
	CGST 1,959.12 Cr				
	Round Off 0.24 Dr				
	Being amount debited to NE towards for sales made to Electircla Conducting & Other material against Inv NO:- 4945 dt:- 04.03.19 vide PO No:- 56699 dt:- 16.02.19 for Req NO:- 47341 dt:- 15.02.19				
	Carried Over			64,21,087.37	69,58,596.86

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	69,58,596.86
11-Mar-19	By **(as per details)**	**Sales**	4946		701.50
	Nilgiri Estates 9,763.00 Dr				
	Sales of Goods @18% 3,834.00 Cr				
	CGST 345.06 Cr				
	Sales @ Nil Rated 1,980.00 Cr				
	Sales @ 28% 2,546.00 Cr				
	CGST 356.44 Cr				
	Being amount debited to NE towards sales made for Painting, Consumables & Tools material against Inv No:- 4946 dt:- 04.03.19 vide Po No:- 56990 ddt:- 28.02.19 for Req NO:- 477551 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4949		722.36
	Nilgiri Estates 9,471.00 Dr				
	Sales of Goods @18% 8,026.20 Cr				
	CGST 722.36 Cr				
	Round Off 0.08 Cr				
	Being amount debited to NE towards sales made for Salwood Beeding against Inv NO:- 4949 dt:- 04.03.19 vide Po No:- 56425 dt:- 06.02.19 for Req No:- 47111 dt:- 05.02.19				
	By **(as per details)**	**Sales**	4947		2,569.86
	Nilgiri Estates 33,694.00 Dr				
	Sales of Goods @18% 28,554.00 Cr				
	CGST 2,569.86 Cr				
	Round Off 0.28 Cr				
	Being amount debited Ne towards sales made for Washbasin with Pedestal, EWC with flush tanks against Inv NO:- 4947 dt:- 04.03. 19 vide PO No:- 56462 dt:- 07.02. 19 for Req No:- 41741 dt:- 06.02. 19				
	By **(as per details)**	**Sales**	4948		317.67
	Praveen Babu Mylaram 4,165.00 Dr				
	Sales of Goods @18% 3,529.70 Cr				
	CGST 317.67 Cr				
	Round Off 0.04 Dr				
	Being amount debited to Praveen babu towards sales made for Painting material against Inv NO:- 4948 dt:- 04.03.19 vide PO No:- 53870 dt:- 22.02.19 for Req No:- 47475 dt:- 20.02.19 for NE				
	Carried Over			64,21,087.37	69,62,908.25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	69,62,908.25
11-Mar-19	By **(as per details)**	**Sales**	4950		5,437.80
	Nilgiri Estates 71,296.00 Dr				
	Sales of Goods @18% 60,420.00 Cr				
	CGST 5,437.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards for sale made for Electrical Modular PLates against Inv NO:- 4950 dt:- 04.03.19 vide PO No:- 56701 dt:- 16.02.19 for Req No:- 47341 dt:- 15.02.19				
	By **(as per details)**	**Sales**	4951		6,381.90
	Vista Homes 83,674.00 Dr				
	Sales of Goods @18% 70,910.00 Cr				
	CGST 6,381.90 Cr				
	Round Off 0.20 Cr				
	Being amount debited to VH towards sales made for Washbasin with pedestal & EWC with flush tanks agaisnt Inv No:- 4951 dt:- 04.03.19 vide Po No:- 56085 dt:- 23.01.19 for Req No:- 46835 dt:- 22.01.19				
	By **(as per details)**	**Sales**	4952		523.58
	Vista Homes 6,865.00 Dr				
	Sales of Goods @18% 5,817.50 Cr				
	CGST 523.58 Cr				
	Round Off 0.34 Cr				
	Being amount debited to VH towards sales made for Carpentary hardware material against Inv No:- 4952 dt:- 04.03.19 vide PO No:- 56992 dt:- 28.02.19 for Req No:- 47552 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4953		387.90
	Vista Homes 5,086.00 Dr				
	Sales of Goods @18% 4,310.00 Cr				
	CGST 387.90 Cr				
	Round Off 0.20 Cr				
	Being amount debited to VH towards sales made for Wall Hung and Washbasin rag bolts against Inv No:- 4953 dt:- 04.03.19 vide Po No:- 56085 dt:- 23.01.19 for Req No:- 46835 dt:- 22.01.19				
	Carried Over			64,21,087.37	69,75,639.43

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	69,75,639.43
11-Mar-19	By **(as per details)**	**Sales**	4954		977.00
	Jyothiram Gaikwad 12,810.00 Dr				
	Sales of Goods @18% 10,855.60 Cr				
	CGST 977.00 Cr				
	Round Off 0.40 Cr				
	Being amount debited to Jyothiram Gaikwad towards sales made for Lappam against Inv No:- 4954 dt:- 04.03.19 vide PO No:_ 57030 dt;- 02.03.19 for Req No:- 47628 dt:- 01.03.19 for SOVLLP				
	By **(as per details)**	**Sales**	4955		95.94
	Vista Homes 1,287.00 Dr				
	Sales @ 12% 87.00 Cr				
	CGST 5.22 Cr				
	Sales of Goods @18% 1,008.00 Cr				
	CGST 90.72 Cr				
	Round Off 0.12 Cr				
	Being amount debited to VH towards sales made for Stationery material against Inv No:- 4955 dt:- 04.03.19 vide Po No:- 56974 dt:- 27.02.19 for Req No:- 47553 dt:- 26.02.19				
	By **(as per details)**	**Sales**	4956		165.38
	Paramount Estates 2,168.00 Dr				
	Sales of Goods @18% 1,837.50 Cr				
	CGST 165.38 Cr				
	Round Off 0.26 Dr				
	Being amount debited to PMR - II towards sales made for PVC Round covers against Inv No:- 4956 dt:- 04.03.19 vide Po No:- 20.02.19 for Req No:- 47402 dt:- 18.02.19				
	By **(as per details)**	**Sales**	4957		45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being amount debited to PMR - II towards sales made for Anchor Bolts against Inv No:- 4957 dt:- 04. 03.19 vide Po No:_ 56842 dt:- 20. 02.19 for Req NO:- 47406 dt:- 18. 02.19				
	Carried Over			64,21,087.37	69,76,922.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	69,76,922.75
11-Mar-19	By **(as per details)**	**Sales**	4958		5.60
	Modi Farm House Hyderabad LLP **132.00 Dr**				
	Sales of Goods @18% **112.00 Cr**				
	CGST **5.60 Cr**				
	Round Off **8.80 Cr**				
	being amount debited to MFHLLP towards sales made for Measuring Tapes against Inv No:- 4958 dt:_ 06.03.19 vide Po No:- 56705 dt:- 16.02.19 for Req NO:- 47363 dt:- 16.02.19				
	By **(as per details)**	**Sales**	4959		195.75
	Serene Constructions LLP **2,567.00 Dr**				
	Sales of Goods @18% **2,175.00 Cr**				
	CGST **195.75 Cr**				
	Round Off **0.50 Cr**				
	Being amount debited to SCLLP towards sales made for Chicken Mesh against Inv No:- 4959 dt:- 06.03.19 vide Po No:- 56922 dt:- 26.02.19 for Req NO:- 47518 dt:- 25.02.19				
	By **(as per details)**	**Sales**	4960		10.44
	Serene Constructions LLP **403.00 Dr**				
	Sales @ 12% **174.00 Cr**				
	CGST **10.44 Cr**				
	Sales @ Nil Rated **208.00 Cr**				
	Round Off **0.12 Cr**				
	Being amount debited to SCLLP towards sales made to SCLLP for Staionery material against Inv NO:- 4960 dt:- 06.03.19 vide PO No:- 56640 dt:- 14.02.19 for Req NO:- 47265 dt:- 12.02.19				
	By **(as per details)**	**Sales**	4961		172.44
	Serene Constructions LLP **2,261.00 Dr**				
	Sales of Goods @18% **1,916.00 Cr**				
	CGST **172.44 Cr**				
	Round Off **0.12 Cr**				
	Being amount debited to SCLLP towards sales made for PVC Water tank against Inv no:- 4961 dt:- 06. 03.19 vide Po No:- 56266 dt:- 31. 01.19 for Req No:- 46961 dt:- 28. 01.19				
	Carried Over			64,21,087.37	69,77,306.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	69,77,306.98
11-Mar-19	By **(as per details)**	**Sales**	4962		73.80
	K.Satish Kumar 968.00 Dr				
	Sales of Goods @18% 820.00 Cr				
	CGST 73.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to K Satish Kumar towards sales made for Enamel painting material against Inv NO:- 4962 dt:- 06.03.19 vide Po No:- 57032 dt:- 02.03.19 for Req NO:- 47639 dt:- 01.03.19 for serene farms				
	By **(as per details)**	**Sales**	4963		308.25
	B & C Estates 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being amount debited to B & C Estates towards for Armor Board against Inv No:- 4963 dt:- 06.03.19 vide Po No:- 56775 dt:- 19.02.19 for Req No:- 47374 dt:- 16.02.19				
	By **(as per details)**	**Sales**	4964		946.61
	Vista Homes 12,411.00 Dr				
	Sales of Goods @18% 10,517.85 Cr				
	CGST 946.61 Cr				
	Round Off 0.07 Dr				
	Being amount debited to VH towards sales made for Binding wire against Inv NO:- 4964 dt:- 06. 03.19 vide Po No:- 56811 dt:- 19. 02.19 for Req NO:- 47356 dt:- 16. 02.19				
	By **(as per details)**	**Sales**	4965		3,195.33
	Vista Homes 41,894.00 Dr				
	Sales of Goods @18% 35,503.65 Cr				
	CGST 3,195.33 Cr				
	Round Off 0.31 Dr				
	Being amount debited to VH towards sales made for Salwood against Inv No:- 4965 dt:- 06.03. 019 vide PO No:- 55641 dt:- 05.01. 19 for Req NO:- 46453 dt:- 04.01. 19				
	Carried Over			64,21,087.37	69,81,830.97

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,21,087.37	69,81,830.97
11-Mar-19	By **(as per details)**	**Sales**	4966		1,432.08
	Silver Oak Villas LLP 18,776.00 Dr				
	Sales of Goods @18% 15,912.00 Cr				
	CGST 1,432.08 Cr				
	Round Off **0.16 Dr**				
	Being amount debited to SOVLLP towards sales made for Salwood against Inv No:- 4966 dt:- 06.03.19 against vide PO No:- 55740 dt:- 09.01.19 for Req No:- 46549 dt:- 09.01.19				
	To **(as per details)**	**Credit Note**	38	780.93	
	Villa at Silver Creek Owners Accociations 10,239.00 Cr				
	Sales of Goods @18% 8,677.00 Dr				
	CGST **780.93 Dr**				
	Round Off **0.14 Dr**				
	Being credit note passed to Villa at silver creek owners association towards bill wrongly made on 11/9 /18 of bill no.2485 po no.52735 dt -20/8/18				
	To **(as per details)**	**Credit Note**	39	955.14	
	Villa at Silver Creek Owners Accociations 11,299.28 Cr				
	Sales @ 28% **375.00 Dr**				
	Sales @ 12% 1,554.00 Dr				
	Sales of Goods @18% 4,700.00 Dr				
	Sales @ 28% 2,760.00 Dr				
	CGST **955.14 Dr**				
	Being credit note passed to Villas at Silver Creek Owners Assocaition towards invoice wrongly made of inv no.2452 dt-8/9 /18, po no.53047				
	By **(as per details)**	**Sales**	2485		780.93
	Vista Homes 10,239.00 Dr				
	Sales of Goods @18% 8,677.00 Cr				
	CGST **780.93 Cr**				
	Round Off **0.14 Cr**				
	Being debited to vista Homes towards sale of plumbing material against bill no.2485 dt-11/3/19, pono.52735 dt-20/8/18, req no. 43964				
12-Mar-19	To **(as per details)**	**Purchase**	1337	6,916.50	
	Noor Impex Pvt Ltd 93,184.00 Cr				
	Purchase - @18% 76,850.00 Dr				
	CGST 6,916.50 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **1.00 Dr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:-258 dt:- 25.02.19 against Vide Po No:- 55767 dt:- 10.01.19				
	Carried Over			64,29,739.94	69,84,043.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,29,739.94	69,84,043.98
12-Mar-19	To **(as per details)**	**Purchase**	1338	3,236.40	
	Noor Impex Pvt Ltd 44,933.00 Cr **Purchase - @18%** 35,960.00 Dr **CGST** 3,236.40 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.20 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 256 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19*				
	To **(as per details)**	**Purchase**	1339	4,854.60	
	Noor Impex Pvt Ltd 66,150.00 Cr **Purchase - @18%** 53,940.00 Dr **CGST** 4,854.60 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.80 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 257 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19*				
	To **(as per details)**	**Purchase**	1340	3,874.50	
	Noor Impex Pvt Ltd 53,299.00 Cr **Purchase - @18%** 43,050.00 Dr **CGST** 3,874.50 Dr **Transporation-Exempted** 2,500.00 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 241 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19*				
	To **(as per details)**	**Purchase**	1341	3,874.50	
	Noor Impex Pvt Ltd 53,299.00 Cr **Purchase - @18%** 43,050.00 Dr **CGST** 3,874.50 Dr **Transporation-Exempted** 2,500.00 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 246 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19*				
	To **(as per details)**	**Purchase**	1342	1,656.72	
	Maha Lakshmi Traders 21,721.00 Cr **Purchase - @18%** 18,408.00 Dr **CGST** 1,656.72 Dr **Round Off** **0.44 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of Flush Tank against Inv No:- 2918 dt:- 13.02.19 vide Po No:- 56602 dt:- 12.02.19*				
	Carried Over			64,47,236.66	69,84,043.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,47,236.66	69,84,043.98
12-Mar-19	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 70,149.00 Cr **Purchase - @18%** 59,448.10 Dr **CGST** 5,350.33 Dr **Round Off** 0.24 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000006877 dt:- 26.02.19 vide Po No:- 56872 dt:- 25.02.19*	**Purchase**	1343	5,350.33	
	By **(as per details)** **Silver Oak Villas LLP** 81,243.00 Dr **Sales of Goods @18%** 68,850.00 Cr **CGST** 6,196.50 Cr *Being amount debited to SOVLLP towards sales made for Electrical Modular Plates against Inv No:- 4967 dt:- 06.03.19 vide Po No:- 57038 dt:- 02.03.19 for Req No:- 47604 dt:- 28.02.19*	**Sales**	4967		6,196.50
	By **(as per details)** **Silver Oak Villas LLP** 23,281.00 Dr **Sales of Goods @18%** 19,730.00 Cr **CGST** 1,775.70 Cr **Round Off** 0.40 Dr *Being amount debited to SOVLLP towards sales made for Electricla Conducting & Other material against Inv NO:- 4968 dt:- 06.03.19 vide Po No:- 57040 dt:- 02.03.19 for Req NO:- 47604 dt;_ 28.02.19*	**Sales**	4968		1,775.70
	By **(as per details)** **Paramount Estates** 4,234.00 Dr **Sales of Goods @18%** 3,588.00 Cr **CGST** 322.92 Cr **Round Off** 0.16 Cr *Being amount debited to PMR - II towards sales made for Washbasin with Pedestal against Inv No:- 4969 dt:- 06.03.19 vide PO No:- 56609 dt:- 13.02.19 for Req NO:- 47253 dt:- 12.02.19*	**Sales**	4969		322.92
	Carried Over			64,52,586.99	69,92,339.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,586.99	69,92,339.10
12-Mar-19	By **(as per details)**	**Sales**	4970		412.17
	K.Satish Kumar 5,404.00 Dr				
	Sales of Goods @18% 4,579.68 Cr				
	CGST 412.17 Cr				
	Round Off 0.02 Dr				
	Being amount debited to K Satish kumar towards sales made for Painting material against Inv No:- 4970 dt:- 07.03.19 vide PO No:- 57029 dt:- 02.03.19 for Req NO:- 47635 dt:- 01.03.19 rampally				
	By **(as per details)**	**Sales**	4971		1,488.24
	Nilgiri Estates 19,512.00 Dr				
	Sales of Goods @18% 16,536.00 Cr				
	CGST 1,488.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of Equipment against bill no.4971 dt-7/3/19, po no.57046 dt-2/3/19				
	By **(as per details)**	**Sales**	4972		63.31
	Villa Orchids LLP 1,082.00 Dr				
	Sales @ Nil Rated 49.80 Cr				
	Sales @ 12% 607.00 Cr				
	Sales of Goods @18% 298.80 Cr				
	CGST 63.31 Cr				
	Round Off 0.22 Dr				
	Being debited to VOCLLP towards sale of consumable against bill no 4972 dt-7/3/19, po no.56973 dt-27 /2/19				
	By **(as per details)**	**Sales**	4973		14.94
	Villa Orchids LLP 279.00 Dr				
	Sales @ 12% 249.00 Cr				
	CGST 14.94 Cr				
	Round Off 0.12 Cr				
	Being debited to VOCLLP towards sale of consumables against bill no.4973 dt-7/3/19, po no.56891 dt -23/2/19.				
	By **(as per details)**	**Sales**	4974		664.05
	G.Narendra Babu Yadav 8,705.98 Dr				
	Sales of Goods @18% 7,378.35 Cr				
	CGST 664.05 Cr				
	Round Off 0.47 Dr				
	Being debited to G.Narendra babu yadav towards sale of lappam & wall care putti against bill no.4974 dt-7/3/19, po no.57081 dt-6/3/19				
	Carried Over			64,52,586.99	69,94,981.81

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,586.99	69,94,981.81
12-Mar-19	By **(as per details)**	**Sales**	4975		436.23
	Villa Orchids LLP 5,719.00 Dr				
	Sales of Goods @18% 4,847.00 Cr				
	CGST 436.23 Cr				
	Round Off 0.46 Dr				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.4975 dt-7/3/19, po no.56994 dt-28/2/19				
	By **(as per details)**	**Sales**	4976		371.25
	Villa Orchids LLP 4,868.00 Dr				
	Sales of Goods @18% 4,125.00 Cr				
	CGST 371.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against billn o.4976 dt-7/3/19, po no.56924 dt-26/2/19				
	By **(as per details)**	**Sales**	4977		69.00
	Villa Orchids LLP 1,288.00 Dr				
	Sales @ 12% 1,150.00 Cr				
	CGST 69.00 Cr				
	Being debited to VOCLLP towards sale of stationery against bill no. 4977 dt-7/3/19, po no.56661 dt-14 /2/19				
	By **(as per details)**	**Sales**	4978		131.40
	Villa Orchids LLP 1,723.00 Dr				
	Sales of Goods @18% 1,460.00 Cr				
	CGST 131.40 Cr				
	Round Off 0.20 Cr				
	Being debited to VOCLLP towards sale of Electrical & plumbing material against bil no.4978 dt-7/3 /19, po no.56846 dt-20/2/19				
	By **(as per details)**	**Sales**	4979		7,129.30
	Villa Orchids LLP 93,473.82 Dr				
	Sales of Goods @18% 79,214.40 Cr				
	CGST 7,129.30 Cr				
	Round Off 0.82 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware against billno.979 dt-7/3/19, pono.56964 dt -27/2/19				
	By **(as per details)**	**Sales**	4980		2,260.91
	B & C Estates 29,643.00 Dr				
	Sales of Goods @18% 25,121.25 Cr				
	CGST 2,260.91 Cr				
	Round Off 0.07 Dr				
	Being debited to B & C Estates towards sale of stone granite against bill no.4980 dt-7/3/19, po no.55941 dt-17/1/19				
	Carried Over			64,52,586.99	70,05,379.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,586.99	70,05,379.90
12-Mar-19	By **(as per details)**	**Sales**	4982		8,135.56
	Silver Oak Villas LLP 1,06,666.00 Dr				
	Sales of Goods @18% 90,395.10 Cr				
	CGST 8,135.56 Cr				
	Round Off **0.22 Dr**				
	Being debited to Silver Oak villas LLP towards sale of Carpentry doors against billn o.4982 dt-7/3 /19, po no.57035 dt-2/3/19				
	By **(as per details)**	**Sales**	4983		1,900.49
	Nilgiri Estates 24,918.00 Dr				
	Sales of Goods @18% 21,116.55 Cr				
	CGST 1,900.49 Cr				
	Round Off **0.47 Cr**				
	Being debited to Nilgiri Estates towards sale of granite against bill no.4983 dt-7/3/19, po no.55603 dt -3/1/19				
	By **(as per details)**	**Sales**	4984		3,015.01
	Paramount Estates 39,529.98 Dr				
	Sales of Goods @18% 33,500.16 Cr				
	CGST 3,015.01 Cr				
	Round Off **0.20 Dr**				
	Being debited to Paramount Estates towards sale of tiles against billn o.4984 dt-8/3/19, po no.56633 dt-13/2/19				
	By **(as per details)**	**Sales**	4985		544.38
	Nilgiri Estates 7,137.00 Dr				
	Sales of Goods @18% 6,048.64 Cr				
	CGST 544.38 Cr				
	Round Off **0.40 Dr**				
	Being debited to Nilgiri Estates towards sale of Tiles against billn o.4985 dt-8/3/19, po no.15/2/19				
	By **(as per details)**	**Sales**	4986		879.38
	Modi Realty Miryalguda LLp 11,530.04 Dr				
	Sales of Goods @18% 9,770.88 Cr				
	CGST 879.38 Cr				
	Round Off **0.40 Cr**				
	Being debited to AGH towards sale of tiles against bill no.4986 dt-8/3 /19, po no.56149 dt-25/1/19				
	By **(as per details)**	**Sales**	4987		50.40
	Modi Realty Miryalguda LLp 661.00 Dr				
	Sales of Goods @18% 560.00 Cr				
	CGST 50.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to Modi REalty Miryalguda towards sale of measuring tape against bill no.4987 dt-8/3/19, pono.57058 dt-4/3/19				
	Carried Over			64,52,586.99	70,19,905.12

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,586.99	70,19,905.12
12-Mar-19	By **(as per details)**	**Sales**	4988		2,112.30
	Modi Realty Miryalguda LLp 27,695.00 Dr				
	Sales of Goods @18% 23,470.00 Cr				
	CGST 2,112.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Modi realty miryalguda towards sale of plumbing & electrical material against bill no.4988 dt-8/3/19, pono.57045 dt-2/3/19				
	By **(as per details)**	**Sales**	4989		493.29
	B & C Estates 6,468.00 Dr				
	Sales of Goods @18% 5,481.00 Cr				
	CGST 493.29 Cr				
	Round Off 0.42 Cr				
	Being debited toB & C Estates towards sale of electrical material against bill no.4989 dt-8/3/19, po no.56886 dt-23/2/19				
	By **(as per details)**	**Sales**	4990		544.38
	Nilgiri Estates 7,137.00 Dr				
	Sales of Goods @18% 6,048.64 Cr				
	CGST 544.38 Cr				
	Round Off 0.40 Dr				
	Being debited to Nilgiri Estates towards sale of Tiles against billno. 4990 dt-8/3/19, pono.56763 dt-8/2 /19				
	By **(as per details)**	**Sales**	4991		12,866.00
	Modi Realty Miryalguda LLp 1,68,687.00 Dr				
	Sales of Goods @18% 1,42,955.50 Cr				
	CGST 12,866.00 Cr				
	Round Off 0.50 Dr				
	Being debited to Modi Realty Miryalguda towards sale of Carpentry hardware against bill no. 4991 dt-8/3/19, pono.57094 dt-6/3 /19.				
	By **(as per details)**	**Sales**	4992		844.43
	Modi Realty Miryalguda LLp 11,071.00 Dr				
	Sales of Goods @18% 9,382.50 Cr				
	CGST 844.43 Cr				
	Round Off 0.36 Dr				
	Being debited to Modi REalty Miryalguda towards sale of Carpentry sal wood against bill no. 4992 dt-8/3/19, po no.55384 dt-21 /12/18				
	Carried Over			64,52,586.99	70,36,765.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,586.99	70,36,765.52
12-Mar-19	By **(as per details)**	**Sales**	4993		621.45
	Modi Realty Miryalguda LLp 8,553.00 Dr				
	Sales @ 12% 1,215.00 Cr				
	Sales of Goods @18% 6,095.00 Cr				
	CGST 621.45 Cr				
	Round Off 0.10 Cr				
	Being debited to Modi REalty Miryalguda LLP towards sale of consumables against bill no.4993 dt-8/3/19, po no.57103 dt-6/3/19				
	By **(as per details)**	**Sales**	4994		182.52
	Modi Realty Miryalguda LLp 2,950.00 Dr				
	Sales @ 12% 1,541.00 Cr				
	Sales of Goods @18% 984.00 Cr				
	Sales @ 5% 60.00 Cr				
	CGST 182.52 Cr				
	Round Off 0.04 Dr				
	Being debited to Modi Realty Miryalguda LLP towards sale of stationery against bill no.4994 dt-8 /3/19, po no.57099 dt-6/3/19				
	By **(as per details)**	**Sales**	4995		4,474.08
	Paramount Estates 58,660.00 Dr				
	Sales of Goods @18% 49,712.00 Cr				
	CGST 4,474.08 Cr				
	Round Off 0.16 Dr				
	Being debited to Paramount Estates towards sale of electrical material against bill no.4995 dt-8/3 /19, po no.56844 dt-20/2/19				
	By **(as per details)**	**Sales**	4996		962.01
	Paramount Estates 12,613.00 Dr				
	Sales of Goods @18% 10,689.00 Cr				
	CGST 962.01 Cr				
	Round Off 0.02 Dr				
	Being debited to Paramount Estates towards sale of Plumbing material against bill no.4996 dt-8/3 /19, po no.56838 dt-20/2/19				
	By **(as per details)**	**Sales**	4997		2,134.80
	Vista Homes 27,990.00 Dr				
	Sales of Goods @18% 23,720.00 Cr				
	CGST 2,134.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4997 dt-8/3/19, po no.56841 dt-20/2/19				
	Carried Over			64,52,586.99	70,45,140.38

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,586.99	70,45,140.38
12-Mar-19	By **(as per details)**	**Sales**	4998		680.58
	Silver Oak Villas LLP 8,923.00 Dr				
	Sales of Goods @18% 7,562.00 Cr				
	CGST 680.58 Cr				
	Round Off 0.16 Dr				
	Being debited to Silver Oak Villas LLP towards sale of electrcial material against billn o.4998 dt-8/3 /19, pono.57082 dt-6/3/19				
	By **(as per details)**	**Sales**	4999		1,760.04
	Vista Homes 23,076.00 Dr				
	Sales of Goods @18% 19,556.00 Cr				
	CGST 1,760.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of carpenrty hardware against bill no.4999 dt-9 /3/19, pono.57134 dt-8/3/19				
	By **(as per details)**	**Sales**	5000		114.75
	Kadakia & Modi Housing 1,505.00 Dr				
	Sales of Goods @18% 1,275.00 Cr				
	CGST 114.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Kadakia & Modi Housing towards sale of carpentry hardware against bill no.5000 dt-9 /3/19, po no.56948 dt-27/2/19				
	By **(as per details)**	**Sales**	5001		160.56
	Kadakia & Modi Housing 2,105.00 Dr				
	Sales of Goods @18% 1,784.00 Cr				
	CGST 160.56 Cr				
	Round Off 0.12 Dr				
	eing debited to Kadakia & Modi Housing towards sale of electrical material against billn o.5001 dt-9/3 /19, po no.56946 dt-27/2/19				
	By **(as per details)**	**Sales**	5002		26.89
	Kadakia & Modi Housing 513.00 Dr				
	Sales @ Nil Rated 160.00 Cr				
	Sales of Goods @18% 298.80 Cr				
	CGST 26.89 Cr				
	Round Off 0.42 Cr				
	Being debited to KNM towards sale of consumables against bill no. 5002 dt-9/3/19, pono.56947 d-27/2 /19				
	Carried Over			64,52,586.99	70,47,883.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,586.99	70,47,883.20
12-Mar-19	By **(as per details)**	**Sales**	5003		526.99
	Kadakia & Modi Housing 6,909.02 Dr				
	Sales of Goods @18% 5,855.40 Cr				
	CGST 526.99 Cr				
	Round Off 0.36 Dr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5003 dt-9/3 /19, pono.56951 dt-27/2/19				
	By **(as per details)**	**Sales**	5004		74.70
	Silver Oak Villas LLP 2,110.00 Dr				
	Sales @ Nil Rated 1,131.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Silver Oak Villas LLP towards sale of consumables against bill no.5004 dt-9/3/19, po no.57111 dt-6/3/19				
	By **(as per details)**	**Sales**	5005		1,164.96
	Silver Oak Villas LLP 15,274.00 Dr				
	Sales of Goods @18% 12,944.00 Cr				
	CGST 1,164.96 Cr				
	Round Off 0.08 Cr				
	Being debited to Silver Oak Villas LLP towards sale of plumbing & hardware against bill no.5005 dt-9 /3/19, pono.56337 dt-2/2/19				
	By **(as per details)**	**Sales**	5006		9,902.88
	Silver Oak Villas LLP 1,29,838.00 Dr				
	Sales of Goods @18% 1,10,032.00 Cr				
	CGST 9,902.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5006 dt-9/3/19, po no.57018 dt-1/3/19				
	By **(as per details)**	**Sales**	5007		3,871.02
	Villa Orchids LLP 50,753.00 Dr				
	Sales of Goods @18% 43,011.36 Cr				
	CGST 3,871.02 Cr				
	Round Off 0.40 Dr				
	Being debited to VOCLLP towards sale of steel against bill no.5007 dt -11/3/19, pono.56171 dt-28/1/19				
	Carried Over			64,52,586.99	70,63,423.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,52,586.99	70,63,423.75
14-Mar-19	To **(as per details)** **M/S Vivid World** 384.00 Cr **Purchase - @18%** 325.00 Dr **CGST** 29.25 Dr **Round Off** 0.50 Dr *Being credited amount crewdited to vivid world towards toner refilling against bill.no.1050,dtd,23/02/2019 &po.no.56983,dtd,22/02/2019.*	**Purchase**	1347	29.25	
	To **(as per details)** **M/S Vivid World** 1,003.00 Cr **Purchase - @18%** 850.00 Dr **CGST** 76.50 Dr *Being toners refill against bill.no. 1048,dtd,21/02/2019&po.no.56983, dtd,22/02/2019.*	**Purchase**	1348	76.50	
	To **(as per details)** **M/S Vivid World** 661.00 Cr **Purchase - @18%** 560.00 Dr **CGST** 50.40 Dr **Round Off** 0.20 Dr *Being toners refill against bill.no. 1044,dtd,20/02/2019&po.no.56980, dtd,19/02/2019.*	**Purchase**	1349	50.40	
	To **(as per details)** **Shubham Enterprises** 19,824.00 Cr **Purchase - @18%** 16,800.00 Dr **CGST** 1,512.00 Dr *Being purchase of electrical material against bill.no.7762,dtd,19 /02/2019&po.no.56770,dtd,18/02 /2019.*	**Purchase**	1350	1,512.00	
	To **(as per details)** **Supreme Agencies** 7,774.00 Cr **Purchase - @18%** 6,588.00 Dr **CGST** 592.92 Dr **Round Off** 0.16 Dr *Being purchase of armour boards against bill.no.4593,dtd,25/02/2019 &po.no.56782,dtd,19/02/2019.*	**Purchase**	1351	592.92	
	To **(as per details)** **Ganesh Tube Traders** 57,865.00 Cr **Purchase - @18%** 49,038.00 Dr **CGST** 4,413.42 Dr **Round Off** 0.16 Dr *Being purchase of plumbing material against bill.no.842,dtd,20 /02/2019&po.no.56795,dtd,19/02 /2019.*	**Purchase**	1352	4,413.42	
	Carried Over			64,59,261.48	70,63,423.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,59,261.48	70,63,423.75
14-Mar-19	To **(as per details)** **Sree Panduranga Timber Traders** 5,133.00 Cr **Purchase - @18%** 4,350.00 Dr **CGST** 391.50 Dr *Being purchase of salwood beadings against bill.no.265,dtd,25 /02/2019&po.no.56878,dtd,25/02 /2019.*	**Purchase**	1353	391.50	
	To **(as per details)** **Ganesh Tube Traders** 2,51,217.00 Cr **Purchase - @18%** 2,12,896.00 Dr **CGST** 19,160.64 Dr **Round Off** **0.28 Cr** *Being purchase of plumbing material against bill.no.841,dtd,20 /02/2019&po.no.56794,dtd,19/02 /2019.*	**Purchase**	1354	19,160.64	
	To **(as per details)** **Ganesh Tube Traders** 8,177.00 Cr **Purchase - @18%** 6,930.00 Dr **CGST** 623.70 Dr **Round Off** **0.40 Cr** *Being purchase of wall care putties against bill.no.858,dtd,26/02/2019 &po.no.56871,dtd,25/02/2019.*	**Purchase**	1355	623.70	
	To **(as per details)** **Ganji Venkanna & Sons** 3,455.00 Cr **Purchase - @18%** 2,928.00 Dr **CGST** 263.52 Dr **Round Off** **0.04 Cr** *Being purchase of painting material against bill.no.4958,dtd,26/02/2019 &po.no.56873,dtd,25/02/2019.*	**Purchase**	1356	263.52	
	To **(as per details)** **Shubham Enterprises** 1,130.00 Cr **Purchase - @18%** 958.00 Dr **CGST** 86.22 Dr **Round Off** **0.44 Cr** *Being purchase of electrical material against bill.no.7734,dtd,18 /02/2019&po.no.56549,dtd,11/02 /2019.*	**Purchase**	1357	86.22	
	To **(as per details)** **Premier Engineering Corporation** 3,51,511.00 Cr **Purchase - @18%** 2,97,891.00 Dr **CGST** 26,810.19 Dr **Round Off** **0.38 Cr** *Being purchase of electrical material against bill.no.1465,dtd,21 /02/2019&po.no.56761,dtd,18/02 /2019.*	**Purchase**	1358	26,810.19	
	Carried Over			65,06,597.25	70,63,423.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,06,597.25	70,63,423.75
14-Mar-19	To **(as per details)** **Sri Ambe Electricals** 2,55,292.00 Cr **Purchase - @18%** 2,16,348.75 Dr **CGST** 19,471.39 Dr **Round Off** **0.47 Dr** *Being purchase of electrical material against bill.no.1554,dtd,21 /02/2019&po.no.56768,dtd,11/02 /2019.*	**Purchase**	1359	19,471.39	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 3,776.00 Cr **Purchase - @18%** 3,200.00 Dr **CGST** 288.00 Dr *Being purchase of hardware material against bill.no.2440,dtd,18 /02/2019&po.no.56631,dtd,16/02 /2019.*	**Purchase**	1360	288.00	
	To **(as per details)** **Ganesh Tube Traders** 171.00 Cr **Purchase - @18%** 145.00 Dr **CGST** 13.05 Dr **Round Off** **0.10 Cr** *Being purchase of plumbing material against bill.no.834,dtd,16 /02/2019&po.no.56603,dtd,12/02 /2019.*	**Purchase**	1361	13.05	
	To **(as per details)** Venkataramana Stationery & Binding Works 224.00 Cr **Purchase @12% State Tax** 200.00 Dr **CGST** 12.00 Dr *Being purchase of stattionary material against bill.no.911,dtd,18 /02/2019&po.no.56476,dtd,07/02 /2019.*	**Purchase**	1362	12.00	
	To **(as per details)** **Praful Sanitary** 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **Round Off** **0.20 Cr** *Being purchase of chemicals against bill.no.1156,dtd,16/02/2019 &po.no.56625,dtd,16/02/2019.*	**Purchase**	1363	422.10	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 38,542.00 Cr **Purchase - @18%** 32,662.50 Dr **CGST** 2,939.63 Dr **Round Off** **0.24 Dr** *Being purchase of plumbing material against bill.no.1661,dtd,16 /02/2019&po.no.56203,dtd,29/01 /2019.*	**Purchase**	1364	2,939.63	
	Carried Over			65,29,743.42	70,63,423.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,29,743.42	70,63,423.75
14-Mar-19	To **(as per details)** **Ganesh Tube Traders** 21,266.00 Cr **Purchase - @18%** 17,200.00 Dr **CGST** 2,033.00 Dr *Being purchase of plumbing &painting material/chemicals against bill.no.835,dtd,18/02/2019 &po.no.56627,dtd,16/02/2019.*	**Purchase**	1365	2,033.00	
	To **(as per details)** **Ganesh Tube Traders** 13,642.00 Cr **Purchase - @18%** 11,150.00 Dr **CGST** 1,246.00 Dr *Being purchase of painting material against bill.no.852,dtd,23/02/2019 &po.no.56784,dtd,20/02/2019.*	**Purchase**	1366	1,246.00	
	To **(as per details)** **Ganji Venkanna & Sons** 40,940.00 Cr **Purchase - @18%** 34,695.00 Dr **CGST** 3,122.55 Dr **Round Off** **0.10 Cr** *Being purchase of painting material against bill.no.4974,dtd,27/02/2019 &po.no.56126,dtd,24/01/2019.*	**Purchase**	1367	3,122.55	
	To **(as per details)** **Ganji Venkanna & Sons** 13,036.00 Cr **Purchase - @18%** 11,047.30 Dr **CGST** **994.26 Dr** **Round Off** **0.18 Dr** *Being purchase of painting material against bill.no.4919,dtd,22/02/2019 &po.no.56301,dtd,01/02/2019.*	**Purchase**	1368	994.26	
	To **(as per details)** **Ganesh Tube Traders** 15,340.00 Cr **Purchase - @18%** 13,000.00 Dr **CGST** 1,170.00 Dr *Being purchase of painting & plumbing material against bill.no. 844,dtd,21/02/2019&po.no.56788, dtd,19/02/2019.*	**Purchase**	1369	1,170.00	
	To **(as per details)** **Ganesh Tube Traders** 39,170.00 Cr **Purchase - @18%** 30,995.00 Dr **Transport Charges@18%** 2,200.00 Dr **CGST** 2,987.55 Dr **Round Off** **0.10 Cr** *Being purchase of plumbing material against bill.no.760,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.*	**Purchase**	1370	2,987.55	
	Carried Over			65,41,296.78	70,63,423.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,41,296.78	70,63,423.75
14-Mar-19	To **(as per details)**	**Purchase**	1371	2,812.95	
	Ganesh Tube Traders 36,881.00 Cr **Purchase - @18%** 29,055.00 Dr **Transport Charges@18%** 2,200.00 Dr **CGST** 2,812.95 Dr **Round Off** **0.10 Dr** *Being purchase of plumbing material against bill.no.761,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.*				
	To **(as per details)**	**Purchase**	1372	5,292.53	
	Reflections Electricals Pvt Ltd. 71,084.00 Cr **Purchase - @18%** 2,419.20 Dr **Purchase @12% State Tax** 5,080.00 Dr **Purchase - @18%** 53,000.00 Dr **CGST** 5,292.53 Dr **Round Off** **0.26 Cr** *Being purchase of electrical material against bill.no.2627,dtd,12 /02/2019&po.no.56548,dtd,11/02 /2019.*				
	To **(as per details)**	**Purchase**	1373	876.85	
	Praful Sanitary 11,497.00 Cr **Purchase - @18%** 8,542.80 Dr **Transport Charges@18%** 1,200.00 Dr **CGST** 876.85 Dr **Round Off** **0.50 Dr** *Being purchase of plumbing material against bill.no.1178,dtd,22 /02/2019&po.no.56691,dtd,16/02 /2019.*				
	To **(as per details)**	**Purchase**	1374	2,056.23	
	Ganesh Tube Traders 26,959.00 Cr **Purchase - @18%** 22,847.00 Dr **CGST** 2,056.23 Dr **Round Off** **0.46 Cr** *Being purchase of plumbing material against bill.no.838,dtd,18 /02/2019&po.no.56574,dtd,11/02 /2019.*				
	To **(as per details)**	**Purchase**	1375	1,260.00	
	Jinkrupa Agency 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being purchase of plumbing material against bill.no.1163,dtd,18 /02/2019&po.no.56629,dtd,16/02 /2019.*				
	Carried Over			65,53,595.34	70,63,423.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,53,595.34	70,63,423.75
14-Mar-19	To **(as per details)** **Reflections Electricals Pvt Ltd.** 44,158.00 Cr **Purchase - @18%** 37,422.00 Dr **CGST** 3,367.98 Dr **Round Off** 0.04 Dr *Being purchase of electrical material against bill.no.2752,dtd,23 /02/2019&po.no.56771,dtd,18/02 /2019.*	**Purchase**	1376	3,367.98	
	To **(as per details)** Venkataramana Stationery & Binding Works 2,550.00 Cr **Purchase @12% State Tax** 1,750.00 Dr **Purchase - @18%** 500.00 Dr **CGST** 150.00 Dr *Being purchase of stationary material against bill.no.958,dtd,04 /02/2019&po.no.57012,dtd,28/02 /2019.*	**Purchase**	1377	150.00	
	To **(as per details)** Venkataramana Stationery & Binding Works 4,720.00 Cr **Purchase - @18%** 4,000.00 Dr **CGST** 360.00 Dr *Being purchase of stationary material against bill.no.944,dtd,28 /02/2019&po.no.56925,dtd,26/02 /2019.*	**Purchase**	1378	360.00	
	To **(as per details)** **Sri Raja Rajeshwara Traders** 2,360.00 Cr **Purchase - @18%** 2,000.00 Dr **CGST** 180.00 Dr *Being purchase of hardware material against bill.no.02466,dtd, 26/02/2019&po.no.56903,dtd,25/02 /2019.*	**Purchase**	1379	180.00	
	To **(as per details)** **Shubham Enterprises** 6,738.00 Cr **Purchase - @18%** 5,710.00 Dr **CGST** 513.90 Dr **Round Off** 0.20 Dr *Being purchase of electrical material against bill.no.7874,dtd,28. 02.2019&po.no.56764,dtd,18/02 /2019.*	**Purchase**	1381	513.90	
	To **(as per details)** **Ganesh Tube Traders** 7,965.00 Cr **Purchase - @18%** 6,750.00 Dr **CGST** 607.50 Dr *Being purchase of tefflon tapes against bill.no.878,dtd,28.02.2019 &po.no.56933,dtd,26/02/2019.*	**Purchase**	1382	607.50	
	Carried Over			65,58,774.72	70,63,423.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,58,774.72	70,63,423.75
14-Mar-19	To **(as per details)** **Shah Traders** 41,507.00 Cr **Purchase - @18%** 35,175.00 Dr **CGST** 3,165.75 Dr **Round Off** 0.50 Dr *Being purchase of steel against bill.no.3411,dtd,28.02.2019&po.no. 56976,dtd,27/02/2019.*	**Purchase**	1383	3,165.75	
	To **(as per details)** **Shah Traders** 78,744.00 Cr **Purchase - @18%** 66,732.00 Dr **CGST** 6,005.88 Dr **Round Off** 0.24 Dr *Being purchase of steel against bill.no.3288,dtd,16/02/2019&po.no. 56593,dtd,12/02/2019.*	**Purchase**	1384	6,005.88	
	To **(as per details)** **Sree Panduranga Timber Traders** 36,060.80 Cr **Purchase - @18%** 28,560.00 Dr **Transport Charges@18%** 2,000.00 Dr **CGST** 2,750.40 Dr *Being purchase of salwood beadings against bill.no.264,dtd, 28.02.2019&po.no.56430,dtd,06/02 /2019.*	**Purchase**	1385	2,750.40	
	To **(as per details)** **Reflections Electricals Pvt Ltd.** 960.00 Cr **Purchase @12% State Tax** 857.16 Dr **CGST** 51.43 Dr **Round Off** 0.02 Cr *Being purchase of electrical material against bill.no.2762,dtd,25 /02/2019&po.no.56825,dtd,20/02 /2019.*	**Purchase**	1387	51.43	
	To **(as per details)** **Praful Sanitary** 3,953.00 Cr **Purchase - @18%** 3,350.00 Dr **CGST** 301.50 Dr *Being purchase of chemicals against bill.no.1173,dtd,21/02/2019 &po.no.56786,dtd,19/02/2019.*	**Purchase**	1388	301.50	
	To **(as per details)** **Shubham Enterprises** 10,921.00 Cr **Purchase - @18%** 9,255.00 Dr **CGST** 832.95 Dr **Round Off** 0.10 Dr *Being purchase of electrical material against bill.no.7873,dtd,28 /02/2019&po.no.56904,dtd,25/02 /2019.*	**Purchase**	1389	832.95	
	Carried Over			65,71,882.63	70,63,423.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,71,882.63	70,63,423.75
14-Mar-19	To **(as per details)**	**Purchase**	1390	3,572.73	
	Sri Raja Rajeshwara Traders 46,999.46 Cr **Purchase - @18%** 39,697.00 Dr **Transporation-Exempted** 157.00 Dr **CGST** 3,572.73 Dr *Being purchase of hardware material against bill.no.02490,dtd, 04/03/2019&po.no.57059,dtd,04/03 /2019.*				
	To **(as per details)**	**Purchase**	1391	988.47	
	Adilabad Timber Mart 12,959.94 Cr **Purchase - @18%** 10,983.00 Dr **CGST** 988.47 Dr *Being credited to Adilabad Timber Mart towards purchase of salwood against bill no.065 dt-4/2/19, po no.56875 dt-25/2/19*				
	To **(as per details)**	**Purchase**	1392	4,806.60	
	Ganji Venkanna & Sons 63,019.98 Cr **Purchase - @18%** 53,406.72 Dr **CGST** 4,806.60 Dr **Round Off** 0.06 Dr *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.4237 dt-14/1/19, po no.55554 dt-2/1/19.*				
	By **(as per details)**	**Debit Note**	6		422.10
	Ganji Venkanna & Sons 5,534.00 Dr **Purchase - @18%** 4,690.00 Cr **CGST** 422.10 Cr **Round Off** 0.20 Dr *Being debited to Ganji Venkanna & Sons towards excess billed against bill no.4237 dt-14/1/19, po no.55554 dt-2/1/19.*				
	To **(as per details)**	**Purchase**	1393	301.50	
	Venkataramana Stationery & Binding Works 4,752.80 Cr **Purchase @12% State Tax** 2,400.00 Dr **Purchase - @18%** 1,750.00 Dr **CGST** 301.50 Dr **Round Off** 0.20 Cr *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.934 dt-28/2/19, pon o.56894 dt-23/2/19.*				
	Carried Over			65,81,551.93	70,63,845.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,81,551.93	70,63,845.85
14-Mar-19	To **(as per details)**	**Purchase**	1394	11,153.70	
	Patel & Company 1,46,237.00 Cr **Purchase - @18%** 1,23,930.02 Dr **CGST** 11,153.70 Dr **Round Off** **0.42 Cr** *Being credited to Patel & Co towards purchase of sanitary against bill no.2763 dt-21/2/19, po no.55233 dt-21/2/19*				
	To **(as per details)**	**Purchase**	1396	729.00	
	Sri Raja Rajeshwara Traders 11,400.00 Cr **Purchase - @18%** 4,500.00 Dr **Purchase @12% State Tax** 5,400.00 Dr **CGST** 729.00 Dr **Transporation-Exempted** 42.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of gove rope & misc items against bill no.2472 dt-28/2 /19, po nno.56934 dt-26/2/19.*				
	To **(as per details)**	**Purchase**	1397	1,205.28	
	Sri Raja Rajeshwara Traders 19,848.56 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase - @18%** 13,392.00 Dr **CGST** 1,205.28 Dr **Transporation-Exempted** 46.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables & hardware against bill no.2460 dt-25 /2/19, po no.56785 dt-19/2/19*				
	To **(as per details)**	**Purchase**	1398	3,510.00	
	S.R.Lights 46,020.00 Cr **Purchase - @18%** 39,000.00 Dr **CGST** 3,510.00 Dr *Being credited to SR Lights towards purchase of electrical material against billno.1219 dt-1/3 /19, po no.56906 dt-25/2/19*				
	To **(as per details)**	**Purchase**	1399	2,698.20	
	Venkataramana Stationery & Binding Works 43,714.00 Cr **Purchase @12% State Tax** 25,012.50 Dr **Purchase - @18%** 13,305.00 Dr **CGST** 2,698.20 Dr **Round Off** **0.10 Dr** *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.928 dt-23/2/19, po no.56821 dt-19/2/19.*				
	Carried Over			66,00,848.11	70,63,845.85

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,00,848.11	70,63,845.85
15-Mar-19	To **(as per details)**	Bank Payment	BP-1	252.00	
	Labour Charges@ 18% 2,800.00 Dr				
	CGST 252.00 Dr				
	TDS Payable 17-18 28.00 Cr				
	Yes Bank Ltd 3,276.00 Cr				
	Being transfered to Mannem towards labour charges for mannem towards unloading MS flat patti & 10sq rods for fabrication work purpose				
	To **(as per details)**	Purchase	1402	356.40	
	Sri Laxmi Ganesh Steels & Hardware 4,673.00 Cr				
	Purchase - @18% 3,960.00 Dr				
	CGST 356.40 Dr				
	Round Off 0.20 Dr				
	Being credited to Sri Laxmi Ganesh Steel & Hardware towards purchase of hardware against bill no.1137 dt-1/3/19, req no.833 from P.Raghu happay card.				
	To **(as per details)**	Purchase	1403	1,026.00	
	Mohammed Moiz Khan 13,452.00 Cr				
	Labour Charges@ 18% 11,400.00 Dr				
	CGST 1,026.00 Dr				
	Being credited to Moiz Khan towards fabrication work for VOC against po no.56738				
	To **(as per details)**	Purchase	1404	2,358.23	
	Mohammed Moiz Khan 30,918.10 Cr				
	Labour Charges@ 18% 26,202.60 Dr				
	CGST 2,358.23 Dr				
	Round Off 0.96 Cr				
	Being credited to Mohammad Moiz Khan towards labour charges for making MS grills against po no. 56172 for Nilgiri Estates & SSLLP stock of Z Angle frames.				
	By **(as per details)**	Sales	3890		465.75
	B & C Estates 8,140.96 Dr				
	Sales @ Nil Rated 1,660.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	Sales of Goods @18% 4,427.00 Cr				
	CGST 465.75 Cr				
	Round Off 0.46 Cr				
	Being debited to BNC Estates towards sale of consumable & tools against bill no.3890 dt-31/12 /18, po no.55509 dt-28/12/18.				
	Carried Over			66,04,840.74	70,64,311.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	70,64,311.60
15-Mar-19	By **(as per details)**	**Sales**	5080		26,932.50
	Modi Realty Miryalguda LLp 3,53,115.00 Dr				
	Sales of Goods @18% 2,99,250.00 Cr				
	CGST 26,932.50 Cr				
	Being debited to AGH towards sale of granite stone-steel grey against bill no.5080 dt-15/3/19, pono.55182 dt-14/12/18				
16-Mar-19	By **(as per details)**	**Sales**	5008		115.92
	B & C Estates 1,520.00 Dr				
	Sales of Goods @18% 1,288.00 Cr				
	CGST 115.92 Cr				
	Round Off 0.16 Cr				
	Being debited to B&C Estates towards sale of plumbing materiala against bill no.5008 dt-11/3/19, po no.56559 dt-11/2/19				
	By **(as per details)**	**Sales**	5009		46.80
	B & C Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to B&C Estates towards sale of plumbing materiala against bill no.5009 dt-11/3/19, po no.56831 dt-20/2/19				
	By **(as per details)**	**Sales**	5010		463.68
	Villa Orchids LLP 6,079.00 Dr				
	Sales of Goods @18% 5,152.00 Cr				
	CGST 463.68 Cr				
	Round Off 0.36 Dr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5010 dt-11/3/19, ;pono. 56924 dt-26/2/19				
	By **(as per details)**	**Sales**	5011		360.72
	Villa Orchids LLP 4,729.00 Dr				
	Sales of Goods @18% 4,008.00 Cr				
	CGST 360.72 Cr				
	Round Off 0.44 Dr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5011 dt-11/3/19, po no. 55481 dt-27/12/18.				
	By **(as per details)**	**Sales**	5012		3,161.03
	Silver Oak Villas LLP 41,445.00 Dr				
	Sales of Goods @18% 35,122.50 Cr				
	CGST 3,161.03 Cr				
	Round Off 0.44 Cr				
	Being debited to SOVLLP towards sale of doors & hardware material against bill no.5012 dt-11/3/19, po no.57035 dt-2/3/19				
	Carried Over			66,04,840.74	70,95,392.25

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	70,95,392.25
16-Mar-19	By **(as per details)**	**Sales**	5013		2,019.60
	Silver Oak Villas LLP 26,479.00 Dr				
	Sales of Goods @18% 22,440.00 Cr				
	CGST 2,019.60 Cr				
	Round Off **0.20 Dr**				
	Being debited to SOVLLP towards sale of electrical material against bill no.5013 dt-11/3/19, po no. 57141 dt-8/3/19				
	By **(as per details)**	**Sales**	5014		2,271.38
	Silver Oak Villas LLP 29,780.00 Dr				
	Sales of Goods @18% 25,237.60 Cr				
	CGST 2,271.38 Cr				
	Round Off **0.36 Dr**				
	Being debited to SOVLLP towards sale of electrical material against bill no.5014 dt-11/3/19, pono.57138 dt-8/3/19				
	By **(as per details)**	**Sales**	5015		4,345.56
	Silver Oak Villas LLP 56,974.98 Dr				
	Sales of Goods @18% 48,284.00 Cr				
	CGST 4,345.56 Cr				
	Round Off **0.14 Dr**				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5015 dt-11/3/19, pono.57165 dt-9/3/19				
	By **(as per details)**	**Sales**	5016		1,903.59
	GV Research Center Pvt Ltd 24,958.00 Dr				
	Sales of Goods @18% 21,151.00 Cr				
	CGST 1,903.59 Cr				
	Round Off **0.18 Dr**				
	Being debited to GV Research Centre Pvt Ltd towards sale of laptop against bill no.5016 dt-11/3 /19, pono.56938 dt-26/2/19				
	By **(as per details)**	**Sales**	5017		1,903.59
	GV Discovery Centre Pvt LTd 24,958.00 Dr				
	Sales of Goods @18% 21,151.00 Cr				
	CGST 1,903.59 Cr				
	Round Off **0.18 Dr**				
	Being debited to GV Discovery Centre pvt ltd towards sale of laptop against bill no.5017 dt-11/3 /19, po no.56939 dt-26/2/19				
	Carried Over			66,04,840.74	71,07,835.97

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,07,835.97
16-Mar-19	By **(as per details)**	**Sales**	5018		1,888.29
	GV Research Center Pvt Ltd 24,758.00 Dr				
	Sales of Goods @18% 20,981.00 Cr				
	CGST 1,888.29 Cr				
	Round Off **0.42 Cr**				
	Being debited to Gv REsearch centre pvt ltd towards sale of electrical material against bill no. 5018 dt-11/3/19, po no.57104 dt-6 /3/19				
	By **(as per details)**	**Sales**	5019		139.59
	GV Research Center Pvt Ltd 1,830.00 Dr				
	Sales of Goods @18% 1,551.00 Cr				
	CGST 139.59 Cr				
	Round Off **0.18 Dr**				
	Being debited to GV Research centree pvt ltd towards sale of painting material against bill no. 5019 dt-11/3/19, pono.57080 d-6/3 /19				
	By **(as per details)**	**Sales**	5020		270.00
	GV Research Center Pvt Ltd 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	CGST 270.00 Cr				
	Being debited to GV REsearch centre pvt ltd towards sale of electrical material against bill no. 5020 dt-11/3/19, po no.56907 dt-25 /2/19				
	By **(as per details)**	**Sales**	5021		1,416.60
	B & C Estates 18,573.00 Dr				
	Sales of Goods @18% 15,740.00 Cr				
	CGST 1,416.60 Cr				
	Round Off **0.20 Dr**				
	Being debited to BNC Estates towards sale of Plumbing material against bill no.5021 dt-11/3/19, po no.57073 dt-4/3/19				
	By **(as per details)**	**Sales**	5022		1,141.65
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	CGST 1,141.65 Cr				
	Round Off **0.30 Dr**				
	Being debited to B&C Estates towards sale of Plumbing & Miscelleneous material against bill no.5022 dt-11/3/19, pono.56885 dt -25/2/19				
	Carried Over			66,04,840.74	71,12,692.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,12,692.10
16-Mar-19	By **(as per details)**	**Sales**	5023		488.50
	Konda Ramakrishna Reddy 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	CGST 488.50 Cr				
	Round Off 0.20 Cr				
	Being debited to Konda Rama Krishna REddy towards sale of painting material against bill no. 5023 dt-11/3/19, po no.57167 dt-9 /3/19 for SOVLLP				
	By **(as per details)**	**Sales**	5024		2,383.83
	Nilgiri Estates 31,255.00 Dr				
	Sales of Goods @18% 26,487.00 Cr				
	CGST 2,383.83 Cr				
	Round Off 0.34 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5024 dt-12/3/19, po no.57024 dt-1/3/19				
	By **(as per details)**	**Sales**	5025		6,043.95
	Nilgiri Estates 79,243.00 Dr				
	Sales of Goods @18% 67,155.00 Cr				
	CGST 6,043.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5025 dt-12/3/19, po no.56702 dt-16/2/19				
	By **(as per details)**	**Sales**	5026		3,571.56
	Nilgiri Estates 46,827.00 Dr				
	Sales of Goods @18% 39,684.00 Cr				
	CGST 3,571.56 Cr				
	Round Off 0.12 Dr				
	Being debited to NE towards sale of Plumbing material against bill no. 5026 dt-12/3/19, po no.57015 dt-1 /3/19				
	By **(as per details)**	**Sales**	5027		754.02
	Nilgiri Estates 9,886.00 Dr				
	Sales of Goods @18% 8,378.00 Cr				
	CGST 754.02 Cr				
	Round Off 0.04 Dr				
	Being debited to Nilgiri Estates towards sale of Plumbing material against bill no.5027 dt-12/3/19, po no.57016 dt dt-1/3/19				
	Carried Over			66,04,840.74	71,25,933.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,25,933.96
16-Mar-19	By **(as per details)**	**Sales**	5028		1,659.96
	Silver Oak Villas LLP 21,764.00 Dr				
	Sales of Goods @18% 18,444.00 Cr				
	CGST 1,659.96 Cr				
	Round Off 0.08 Cr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5011 dt-11/3/19, po no. 55481 dt-27/12/18.				
	By **(as per details)**	**Sales**	5029		1,432.08
	Silver Oak Villas LLP 18,776.00 Dr				
	Sales of Goods @18% 15,912.00 Cr				
	CGST 1,432.08 Cr				
	Round Off 0.16 Dr				
	Being debited to SOVLLP towards sale of carpentry salwood against bill no.5029 dt-12/3/19, pono.56330 dt-2/2/19				
	By **(as per details)**	**Sales**	5031		440.82
	Villa Orchids LLP 5,780.00 Dr				
	Sales of Goods @18% 4,898.00 Cr				
	CGST 440.82 Cr				
	Round Off 0.36 Cr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5031 dt-12/3/19, pono.55491 dt-27/12/18.				
	By **(as per details)**	**Sales**	5032		1,187.55
	Villa Orchids LLP 15,570.00 Dr				
	Sales of Goods @18% 13,195.00 Cr				
	CGST 1,187.55 Cr				
	Round Off 0.10 Dr				
	Being debited to VOCLLP towards sale of Plumbing material against bill no.5032 dt-12/3/19, pono.56474 dt-7/2/19				
	By **(as per details)**	**Sales**	5033		5,253.26
	Vista Homes 68,876.00 Dr				
	Sales of Goods @18% 58,369.50 Cr				
	CGST 5,253.26 Cr				
	Round Off 0.02 Dr				
	Being debited to Vista Homes towards sale of steel against bill no.5033 dt-12/3/19, po no.56170 dt -28/1/19				
	Carried Over			66,04,840.74	71,35,907.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,35,907.63
16-Mar-19	By **(as per details)** **Modi Farm House Hyderabad LLP** 874.00 Dr **Sales @ 12%** 780.00 Cr **CGST** 46.80 Cr **Round Off** 0.40 Cr *Being debited to MFHLLP towards sale of first aid kit against billno. 5034 dt-13/3/19, po no.57107 dt-6 /3/19*	**Sales**	5034		46.80
	By **(as per details)** **Serene Constructions LLP** 23,795.00 Dr **Sales of Goods @18%** 20,165.50 Cr **CGST** 1,814.90 Cr **Round Off** 0.30 Dr *Being debited to SCLLP towads sale of electrical material against bill no.5035 dt-56914 dt-25/2/19*	**Sales**	5035		1,814.90
	By **(as per details)** **Serene Constructions LLP** 10,228.00 Dr **Sales of Goods @18%** 8,668.00 Cr **CGST** 780.12 Cr **Round Off** 0.24 Dr *Being debited to SCLLP towards sale of electrical material against billn o.5036 dt-13/3/19, pon o. 56966 dt-27/2/19*	**Sales**	5036		780.12
	By **(as per details)** **Paramount Estates** 54,573.00 Dr **Sales of Goods @18%** 46,248.00 Cr **CGST** 4,162.32 Cr **Round Off** 0.36 Cr *Being debited to Paramount Estates towards sale of plumbing material against billno.5037 dt-13/3 /19, po no.56609 dt-13/2/19.*	**Sales**	5037		4,162.32
	By **(as per details)** **Konda Ramakrishna Reddy** 6,405.00 Dr **Sales of Goods @18%** 5,427.80 Cr **CGST** 488.50 Cr **Round Off** 0.20 Cr *Being debited to Konda Rama Krishna REddy towards sale of painting material against billno.5038 dt-13/3/19, po no.57167 dt-9/3/19 for SOVLLP*	**Sales**	5038		488.50
	Carried Over			66,04,840.74	71,43,200.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,43,200.27
16-Mar-19	By **(as per details)** **Serene Constructions LLP** 4,095.00 Dr **Sales of Goods @18%** 3,470.00 Cr **CGST** 312.30 Cr **Round Off** 0.40 Cr *Being debited to SCLLP towards sale of plumbing material against billno.5039 dt-13/3/19, pono.57044 dt-2/3/19*	**Sales**	5039		312.30
	By **(as per details)** **Villa Orchids LLP** 22,904.00 Dr **Sales of Goods @18%** 19,410.00 Cr **CGST** 1,746.90 Cr **Round Off** 0.20 Cr *Being debited to VOCLLP towards sale of electrical material against bill no.5040 dt-13/3/19, po no. 56923 dt-26/2/19.*	**Sales**	5040		1,746.90
	By **(as per details)** **Vista Homes** 23,470.00 Dr **Sales of Goods @18%** 19,890.00 Cr **CGST** 1,790.10 Cr **Round Off** 0.20 Dr *Being debited to Vista Homes towards sale of carpentry salwood against bill no.5041 dt-13/3/19, pono.56209 dt-29/1/19*	**Sales**	5041		1,790.10
	By **(as per details)** **Vista Homes** 3,627.00 Dr **Sales of Goods @18%** 3,074.00 Cr **CGST** 276.66 Cr **Round Off** 0.32 Dr *Being debited to Vista Homes towards sale of carpentry salwood material against billno.5042 dt-13/3 /19, pono.5671 dt-18/2/19*	**Sales**	5042		276.66
	By **(as per details)** **GV Research Center Pvt Ltd** 8,966.00 Dr **Sales of Goods @18%** 7,598.10 Cr **CGST** 683.83 Cr **Round Off** 0.24 Cr *Being debited to GV REsearch centre pvt ltd towards sale of electrical material against billno. 5043 dt-13/3/19, pono.57187 dt-11 /3/19*	**Sales**	5043		683.83
	Carried Over			66,04,840.74	71,48,010.06

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,48,010.06
16-Mar-19	By **(as per details)** **GV Research Center Pvt Ltd** 10,497.00 Dr **Sales of Goods @18%** 8,896.00 Cr **CGST** 800.64 Cr **Round Off** 0.28 Dr *Being debited to GV ERsearch Centre Pvt LTd towards sale of carpentry hardware against billno. 5044 dt-13/3/19, po no.57243 dt-13 /3/19*	**Sales**	5044		800.64
	By **(as per details)** **Kadakia & Modi Housing** 15,368.00 Dr **Sales of Goods @18%** 13,024.00 Cr **CGST** 1,172.16 Cr **Round Off** 0.32 Dr *Being debited to KNM towards sale of plumbing material against billno. 5045 dt-13/3/19, pono.56610 dt-13 /2/19*	**Sales**	5045		1,172.16
	By **(as per details)** **Kadakia & Modi Housing** 32,321.00 Dr **Sales of Goods @18%** 27,391.00 Cr **CGST** 2,465.19 Cr **Round Off** 0.38 Dr *Being debited to KNM towards sale of plumbing material against bill no. 5046 dt-13/3/19, pono.56862 dt-21 /2/19*	**Sales**	5046		2,465.19
	By **(as per details)** **Nilgiri Estates** 1,02,659.00 Dr **Sales of Goods @18%** 86,999.10 Cr **CGST** 7,829.92 Cr **Round Off** 0.06 Cr *Being debited to Nilgiri Estates towards sale of carpentry hardware against bill no.5047 dt-14 /3/19, pon o.57077 dt-4/3/19*	**Sales**	5047		7,829.92
	By **(as per details)** **Nilgiri Estates** 19,512.00 Dr **Sales of Goods @18%** 16,536.00 Cr **CGST** 1,488.24 Cr **Round Off** 0.48 Dr *Being debited to Nilgiri Estates towards sale of equipment consumable durable video material against billno.5048 dt-14/3/19, po no.57046 dt-2/3/19*	**Sales**	5048		1,488.24
	Carried Over			66,04,840.74	71,61,766.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,61,766.21
16-Mar-19	By **(as per details)**	**Sales**	5049		309.24
	Nilgiri Estates 4,054.00 Dr				
	Sales of Goods @18% 3,436.00 Cr				
	CGST 309.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against billno.5049 dt-14/3/19, pono.55310 dt-19/12/18				
	By **(as per details)**	**Sales**	5050		156.24
	Nilgiri Estates 2,048.00 Dr				
	Sales of Goods @18% 1,736.00 Cr				
	CGST 156.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5050 dt-14/3/19, pono.55651 dt-5/1/19				
	By **(as per details)**	**Sales**	5051		1,117.26
	Nilgiri Estates 14,649.00 Dr				
	Sales of Goods @18% 12,414.00 Cr				
	CGST 1,117.26 Cr				
	Round Off 0.48 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5051 dt-14/3/19, po no.56218 dt-29/1/19				
	By **(as per details)**	**Sales**	5052		488.50
	Jyothiram Gaikwad 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	CGST 488.50 Cr				
	Round Off 0.20 Cr				
	Being debited to Jyothiram Gaikwad towards sale of painting material against billno.5052 dt-14/3 /19, pono.57238 dt-13/3/19 for SOVLLP.				
	By **(as per details)**	**Sales**	5053		914.15
	Paramount Estates 11,985.04 Dr				
	Sales of Goods @18% 10,157.26 Cr				
	CGST 914.15 Cr				
	Round Off 0.52 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5053 dt-14/3 /19, pono.57157 dt-9/3/19				
	Carried Over			66,04,840.74	71,64,751.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,64,751.60
16-Mar-19	By **(as per details)**	**Sales**	5054		314.37
	Paramount Estates 4,122.00 Dr				
	Sales of Goods @18% 3,493.00 Cr				
	CGST 314.37 Cr				
	Round Off 0.26 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5054 dt-14/3 /19, po no.57166 dt-9/3/19				
	By **(as per details)**	**Sales**	5055		2,637.72
	Nilgiri Estates 34,583.00 Dr				
	Sales of Goods @18% 29,308.00 Cr				
	CGST 2,637.72 Cr				
	Round Off 0.44 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against billno.5055 dt-14/3/19, po no.57016 dt-1/3/19				
	By **(as per details)**	**Sales**	5056		921.87
	Silver Oak Villas LLP 12,087.00 Dr				
	Sales of Goods @18% 10,243.00 Cr				
	CGST 921.87 Cr				
	Round Off 0.26 Cr				
	Being debited to SOVLLP towards sale of plumbing material against billno.5056 dt-14/3/19, po no.56115 dt-24/1/19				
	By **(as per details)**	**Sales**	5057		1,914.75
	Silver Oak Villas LLP 25,105.00 Dr				
	Sales of Goods @18% 21,275.00 Cr				
	CGST 1,914.75 Cr				
	Round Off 0.50 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5057 dt-14/3/19, pono.56339 dt-2/2/19				
	By **(as per details)**	**Sales**	5058		20.16
	Silver Oak Villas LLP 264.00 Dr				
	Sales of Goods @18% 224.00 Cr				
	CGST 20.16 Cr				
	Round Off 0.32 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5058 dt-14/3/19, po no. 56648 dt-14/2/19				
	Carried Over			66,04,840.74	71,70,560.47

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,70,560.47
16-Mar-19	By **(as per details)**	**Sales**	5059		2,867.40
	Vista Homes 37,595.00 Dr				
	Sales of Goods @18% 31,860.00 Cr				
	CGST 2,867.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards sale of plumbing material against billno.5059 dt-14/3/19, pono.56085 dt-23/1/19				
	By **(as per details)**	**Sales**	5060		278.10
	Vista Homes 3,646.00 Dr				
	Sales of Goods @18% 3,090.00 Cr				
	CGST 278.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of tools & carpentry hardware against billno.5060 dt-14 /3/19, pono.56992 dt-28/2/19				
	By **(as per details)**	**Sales**	5061		109.20
	Kadakia & Modi Housing 4,586.00 Dr				
	Sales @ 5% 4,368.00 Cr				
	CGST 109.20 Cr				
	Round Off 0.40 Dr				
	Being debited to KNM towards sale of shabad stone against billno. 5061 dt-14/3/19, po no.56587 dt-12 /2/19				
	By **(as per details)**	**Sales**	5062		4,292.55
	Kadakia & Modi Housing 56,280.00 Dr				
	Sales of Goods @18% 47,695.00 Cr				
	CGST 4,292.55 Cr				
	Round Off 0.10 Dr				
	Being debited to KNM towards sale of carpentry hardware against billn o.5062 dt-14/3/19, pono.57020 dt-1 /3/19				
	By **(as per details)**	**Sales**	5063		3,413.61
	Vista Homes 44,756.00 Dr				
	Sales of Goods @18% 37,929.00 Cr				
	CGST 3,413.61 Cr				
	Round Off 0.22 Dr				
	Being debited to Vista homes towards sale of plumbing material against billno.5063 dt-14/3/19, pono.57152 dt-9/3/19				
	By **(as per details)**	**Sales**	5064		45.00
	Paramount Estates 590.00 Dr				
	Sales of Goods @18% 500.00 Cr				
	CGST 45.00 Cr				
	Being debited to Paramount Estates towards sale of carpentry hardware against billno.5064 dt-14 /3/19, pono.56840 dt-20/2/19				
	Carried Over			66,04,840.74	71,81,566.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,81,566.33
16-Mar-19	By **(as per details)**	**Sales**	5065		1,274.67
	G.Narendra Babu Yadav 16,711.98 Dr				
	Sales of Goods @18% 14,163.00 Cr				
	CGST 1,274.67 Cr				
	Round Off **0.36 Dr**				
	Being debited to Narendra babu yadav towards sale of painting material against bill no.5065 dt-15/3 /19, po no.57245 dt-13/3/19 for VOCLLP				
	By **(as per details)**	**Sales**	5066		1,099.98
	Villa Orchids LLP 14,422.00 Dr				
	Sales of Goods @18% 12,222.00 Cr				
	CGST 1,099.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to VOCLLP towards sale of plumbing material against billno.5066 dt-15/3/19, pono.55432 dt-22/12/18				
	By **(as per details)**	**Sales**	5067		184.92
	Silver Oak Villas LLP 3,452.00 Dr				
	Sales @ 12% 3,082.00 Cr				
	CGST 184.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to SOVLLP towards sale of stationery material against bill no.5067 dt-15/3/19, pono.57226 dt-12/3/19				
	By **(as per details)**	**Sales**	5068		586.89
	Paramount Estates 7,695.00 Dr				
	Sales of Goods @18% 6,521.00 Cr				
	CGST 586.89 Cr				
	Round Off **0.22 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5068 dt-15/3 /19, pono.57166 dt-9/3/19				
	By **(as per details)**	**Sales**	5070		3,120.21
	Modi Realty Miryalguda LLp 40,909.00 Dr				
	Sales of Goods @18% 34,669.00 Cr				
	CGST 3,120.21 Cr				
	Round Off **0.42 Dr**				
	Being debited to MRMLLP towards sale of carpentry hardware material against billno.5070 dt-15/3 /19, pon o.56717 dt18/2/19				
	Carried Over			66,04,840.74	71,87,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,87,833.00
16-Mar-19	By **(as per details)**	**Sales**	5071		103.08
	Modi Realty Miryalguda LLp 1,888.00 Dr				
	Sales @ 12% 1,610.00 Cr				
	Sales of Goods @18% 72.00 Cr				
	CGST 103.08 Cr				
	Round Off 0.16 Dr				
	Being debited to MRMLLP towards sale of stationery material against billno.5071 dt-15/3/19, po no.57099 dt-6/3/19				
	By **(as per details)**	**Sales**	5072		1,998.39
	Modi Realty Miryalguda LLp 26,201.00 Dr				
	Sales of Goods @18% 22,204.35 Cr				
	CGST 1,998.39 Cr				
	Round Off 0.13 Dr				
	Being debited to MRMLLP towards sale of steel against bil on.5072 dt -15/3/19, pono.53553 dt-27/9/18				
	By **(as per details)**	**Sales**	5073		70.88
	Villa Orchids LLP 929.04 Dr				
	Sales of Goods @18% 787.50 Cr				
	CGST 70.88 Cr				
	Round Off 0.22 Dr				
	Being debited to VOCLLP towards sale of painting material against billno.5073 dt-15/3/19, pono.57232 dt-13/3/19				
	By **(as per details)**	**Sales**	5074		445.14
	Villa Orchids LLP 5,836.00 Dr				
	Sales of Goods @18% 4,946.00 Cr				
	CGST 445.14 Cr				
	Round Off 0.28 Dr				
	Being debited to VOCLLP towards sale of carpentry hardware material against billno.5074 dt-15/3/19, po no.57180 dt-11/3/19				
	By **(as per details)**	**Sales**	5075		69.00
	Villa Orchids LLP 1,288.00 Dr				
	Sales @ 12% 1,150.00 Cr				
	CGST 69.00 Cr				
	Being debited to VOCLLP towards sale of stationery material against bill no.5075 dt-15/3/19 po no.56661 dt-14/2/19				
	By **(as per details)**	**Sales**	5076		366.66
	Villa Orchids LLP 4,807.30 Dr				
	Sales of Goods @18% 4,074.00 Cr				
	CGST 366.66 Cr				
	Round Off 0.02 Dr				
	Being debited to VOCLLP towards sale of plumbing material against billno.5076 dt-15/3/19, po no.55432 dt-22/12/18				
	Carried Over			66,04,840.74	71,90,886.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	71,90,886.15
16-Mar-19	By **(as per details)**	**Sales**	5077		2,227.14
	Villa Orchids LLP 29,200.00 Dr				
	Sales of Goods @18% 24,746.00 Cr				
	CGST 2,227.14 Cr				
	Round Off **0.28 Dr**				
	Being debited to VOCLLP towards sale of plumbing material against billno.5077 dt-15/3/19, pono.55482 dt-27/12/18				
	By **(as per details)**	**Sales**	5078		2,671.02
	Villa Orchids LLP 35,020.00 Dr				
	Sales of Goods @18% 29,678.00 Cr				
	CGST 2,671.02 Cr				
	Round Off **0.04 Dr**				
	Being debited to VOCLLP towards sale of plumbing material against billno.5078 dt-15/3/19, po no.57206 dt-11/3/19				
	By **(as per details)**	**Sales**	5079		120.00
	B & C Estates 5,040.00 Dr				
	Sales @ 5% 4,800.00 Cr				
	CGST **120.00 Cr**				
	Being debited to BNC Estates towards sale of shabad stone against bill no.5079 dt-15/3/19, po no.57121 dt-7/3/19				
	By **(as per details)**	**Sales**	5081		488.50
	Jyothiram Gaikwad 6,405.00 Dr				
	Sales of Goods @18% 5,427.80 Cr				
	CGST **488.50 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Jyothiram towards sale of painting material against billno.5081 dt-15/3/19, po no.57238 dt-13/3/19 for SOVLLP				
	By **(as per details)**	**Sales**	5082		977.00
	Jyothiram Gaikwad 12,810.00 Dr				
	Sales of Goods @18% 10,855.60 Cr				
	CGST **977.00 Cr**				
	Round Off **0.40 Cr**				
	Being debited to Jyothiram towards sale of painting material against billno.5082 dt-15/3/19, po no.57239 dt-13/3/19 for SOVLLP				
17-Mar-19	By **(as per details)**	**Sales**	5069		3,384.27
	Paramount Estates 44,372.00 Dr				
	Sales of Goods @18% 37,603.00 Cr				
	CGST 3,384.27 Cr				
	Round Off **0.46 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against billno.5069 dt-15/3 /19, pono.57157 dt-9/3/19				
	Carried Over			66,04,840.74	72,00,754.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,00,754.08
18-Mar-19	By **(as per details)**	**Sales**	4394		700.38
	Paramount Builders-Debtors 9,183.00 Dr				
	Sales of Goods @18% 7,782.00 Cr				
	CGST 700.38 Cr				
	Round Off 0.24 Cr				
	Being debited to Paramount Builders towards sale of plumbing material against billno.4394 dt-1/2 /19, pono.56256 dt-31/1/19				
20-Mar-19	By **(as per details)**	**Sales**	5083		262.01
	Paramount Avenue Owners Associations 3,435.00 Dr				
	Sales of Goods @18% 2,911.20 Cr				
	CGST 262.01 Cr				
	Round Off 0.22 Dr				
	Being debited to PAOA towards sale of plumbing material against bill no.5083 dt-16/3/19, po no. 57242 dt-13/3/19.				
	By **(as per details)**	**Sales**	5084		244.77
	Paramount Avenue Owners Associations 4,335.00 Dr				
	Sales @ Nil Rated 696.00 Cr				
	Sales @ 12% 690.00 Cr				
	Sales of Goods @18% 2,183.00 Cr				
	Sales @ 5% 276.00 Cr				
	CGST 244.77 Cr				
	Round Off 0.46 Cr				
	Being debited to PAOA towards sale of consumables against bill no.5084 dt-16/3/19, po no.57177 dt -47713				
	By **(as per details)**	**Sales**	5085		60.75
	Paramount Estates 796.00 Dr				
	Sales of Goods @18% 675.00 Cr				
	CGST 60.75 Cr				
	Round Off 0.50 Dr				
	Being debited to Paramount Eststes towards sale of plumbing material against bill no.5085 dt-16/3 /19, pono.55638 dt-5/1/19				
	By **(as per details)**	**Sales**	5086		482.85
	Paramount Estates 6,331.00 Dr				
	Sales of Goods @18% 5,365.00 Cr				
	CGST 482.85 Cr				
	Round Off 0.30 Cr				
	Being debited to Paramount Eststes towards sale of plumbing material against bill no.5086 dt-16/3 /19, pono.56840 dt-20/2/19				
	Carried Over			66,04,840.74	72,02,504.84

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,02,504.84
20-Mar-19	By **(as per details)**	**Sales**	5087		90.00
	Kadakia & Modi Housing 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	CGST 90.00 Cr				
	Being debited to Kadakia & Modi housing towards sale of plumbing material against bill no.5087 dt-16/3 /19, pono.57344 dt-16/3/19				
	By **(as per details)**	**Sales**	5088		112.20
	Kadakia & Modi Housing 2,094.00 Dr				
	Sales @ 12% 1,870.00 Cr				
	CGST 112.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Kadakia & Modi Housing towards sale of gova rope material against bill no.5088 dt-16/3 /19, pono.57343 dt-16/3/19				
	By **(as per details)**	**Sales**	5089		436.32
	Kadakia & Modi Housing 5,721.00 Dr				
	Sales of Goods @18% 4,848.00 Cr				
	CGST 436.32 Cr				
	Round Off 0.36 Cr				
	Being debited to KNM towards sale of camera against bill no.5089 dt -16/3/19, po no.57342 dt-16/3/19				
	By **(as per details)**	**Sales**	5090		2,070.36
	Kadakia & Modi Housing 27,145.00 Dr				
	Sales of Goods @18% 23,004.00 Cr				
	CGST 2,070.36 Cr				
	Round Off 0.28 Cr				
	Being debited to KNM towards sale of carpentry sal wood material against bill no.5090 dt-16/3/19, pono.55418 dt-22/12/18				
	By **(as per details)**	**Sales**	5091		3,536.55
	Vista Homes 46,368.02 Dr				
	Sales of Goods @18% 39,295.00 Cr				
	CGST 3,536.55 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of plumbing & electrical material against bill no. 5091 dt-16/3/19, po no.57345 dt-16 /3/19				
	By **(as per details)**	**Sales**	5092		363.83
	Vista Homes 4,770.02 Dr				
	Sales of Goods @18% 4,042.50 Cr				
	CGST 363.83 Cr				
	Round Off 0.14 Dr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.5092 dt-16/3/19, pono.56992 dt-28/2/19				
	Carried Over			66,04,840.74	72,09,114.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,09,114.10
20-Mar-19	By **(as per details)**	**Sales**	5093		326.25
	Serene Constructions LLP 4,278.00 Dr				
	Sales of Goods @18% 3,625.00 Cr				
	CGST 326.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Serene Constructions LLP towards sale of carpentry hardware material against bill no.5093 dt-16/3/19, pono.57235 dt-13/3/19				
	By **(as per details)**	**Sales**	5094		2,872.19
	Vista Homes 26,260.00 Dr				
	Sales @ 28% 20,515.62 Cr				
	CGST 2,872.19 Cr				
	Being debited to Vista Homes towards sale of cement material against bill no.5094 dt-16/3/19, pono.57264 dt-14/3/19				
	By **(as per details)**	**Sales**	5095		1,436.10
	Vista Homes 13,130.00 Dr				
	Sales @ 28% 10,258.00 Cr				
	CGST 1,436.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of cement material against bill no.5095 dt-16/3/19, pono.57311 dt-15/3/19				
	By **(as per details)**	**Sales**	5096		2,154.14
	Paramount Estates 19,695.00 Dr				
	Sales @ 28% 15,387.00 Cr				
	CGST 2,154.14 Cr				
	Round Off 0.28 Dr				
	Being debited to Paramount Eststes towards sale of cement material against bill no.5096 dt-16/3 /19, pono.57247 dt-14/3/19				
	By **(as per details)**	**Sales**	5097		1,436.10
	Paramount Estates 13,130.00 Dr				
	Sales @ 28% 10,258.00 Cr				
	CGST 1,436.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Paramount Estates towards sale of cement material against bill no.5097 dt-16/3 /19, pono.57247 dt-14/3/19				
	By **(as per details)**	**Sales**	5098		287.22
	Silver Oak Villas LLP 2,626.00 Dr				
	Sales @ 28% 2,051.56 Cr				
	CGST 287.22 Cr				
	Being debited to SOVLLP towards sale of cement material against bill no.5098 dt-16/3/19, po no.57210 dt -12/3/19				
	Carried Over			66,04,840.74	72,17,626.10

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,17,626.10
20-Mar-19	By **(as per details)**	**Sales**	5099		178.20
	Silver Oak Villas LLP 2,336.00 Dr				
	Sales of Goods @18% 1,980.00 Cr				
	CGST 178.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5099 dt-16/3/19, pono.57318 dt-15/3/19				
	By **(as per details)**	**Sales**	5100		276.75
	B & C Estates 3,629.00 Dr				
	Sales of Goods @18% 3,075.00 Cr				
	CGST 276.75 Cr				
	Round Off 0.50 Cr				
	Being debited to B&C Eststes towards sale of chemicals & carpentry hardware material against bill no.5100 dt-16/3/19, pono.57253 dt-14/3/19				
	By **(as per details)**	**Sales**	5101		320.04
	Vista Homes 4,196.00 Dr				
	Sales of Goods @18% 3,556.00 Cr				
	CGST 320.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood material against bill no.5101 dt-16/3 /19, pono.56501 dt-8/2/19				
	By **(as per details)**	**Sales**	5102		119.07
	Vista Homes 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	CGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Vista Homes towards sale of painting material against bill no.5102 dt-16/3/19, pono.57178 dt-11/3/19				
	By **(as per details)**	**Sales**	5103		1,920.24
	Vista Homes 25,177.00 Dr				
	Sales of Goods @18% 21,336.00 Cr				
	CGST 1,920.24 Cr				
	Round Off 0.52 Cr				
	Being debited to Vista Homes towards sale of salwood material against bill no.5103 dt-16/3/19, po no.56714 dt-18/2/19				
	Carried Over			66,04,840.74	72,20,440.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,20,440.40
20-Mar-19	By **(as per details)**	**Sales**	5104		118.65
	Vista Homes 1,747.00 Dr				
	Sales @ 12% 575.00 Cr				
	Sales of Goods @18% 935.00 Cr				
	CGST 118.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of consumables material against bill no.5104 dt-16/3 /19, pono.57110 dt-6/3/19				
	By **(as per details)**	**Sales**	5105		1,920.24
	Silver Oak Villas LLP 25,176.00 Dr				
	Sales of Goods @18% 21,336.00 Cr				
	CGST 1,920.24 Cr				
	Round Off 0.48 Dr				
	Being debited to SOVLLP towards sale of capentry salwood material against bill no.5105 dt-16/3/19, pono.56330 dt-2/2/19				
	By **(as per details)**	**Sales**	5106		1,379.52
	Silver Oak Villas LLP 18,087.00 Dr				
	Sales of Goods @18% 15,328.00 Cr				
	CGST 1,379.52 Cr				
	Round Off 0.04 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5106 dt-16/3/19, pono.56339 dt-2/2/19				
	By **(as per details)**	**Sales**	5107		366.66
	Silver Oak Villas LLP 4,807.00 Dr				
	Sales of Goods @18% 4,074.00 Cr				
	CGST 366.66 Cr				
	Round Off 0.32 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5107 dt-16/3/19, pono.55899 dt-14/1/19				
	By **(as per details)**	**Sales**	5108		1,778.76
	Nilgiri Estates 23,321.00 Dr				
	Sales of Goods @18% 19,764.00 Cr				
	CGST 1,778.76 Cr				
	Round Off 0.52 Dr				
	Being debited to Nilgiri Estates towards sale of carpentry salwood material against bill no.5108 dt-18/3 /19, pono.54662 dt-20/11/18				
	Carried Over			66,04,840.74	72,26,004.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,26,004.23
20-Mar-19	By **(as per details)**	**Sales**	5109		2,480.40
	Nilgiri Estates 32,521.00 Dr				
	Sales of Goods @18% 27,560.00 Cr				
	CGST 2,480.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of video equipment against bill no.5109 dt-18/3/19, pono.56371 dt-/2/19				
	By **(as per details)**	**Sales**	5110		119.07
	Nilgiri Estates 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	CGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Nilgiri Estates towards sale of walcare putty material against bill no.5110 dt-18/3 /19, pono.57262 dt-14/3/19				
	By **(as per details)**	**Sales**	5111		119.07
	Nilgiri Estates 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	CGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Nilgiri Estates towards sale of painting material against bill no.5111 dt-18/3/19, pono.57301 dt-15/3/19				
	By **(as per details)**	**Sales**	5112		270.00
	Villa Orchids LLP 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	CGST 270.00 Cr				
	Being debited to Villa Orchids LLP towards sale of electrical material against bill no.5112 dt-18/3/19, pono.56928 dt-26/2/19				
	By **(as per details)**	**Sales**	5113		116.37
	Villa Orchids LLP 1,526.00 Dr				
	Sales of Goods @18% 1,293.00 Cr				
	CGST 116.37 Cr				
	Round Off 0.26 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5113 dt-18/3/19, pono.57333 dt-15/3/19				
	Carried Over			66,04,840.74	72,29,109.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,29,109.14
20-Mar-19	By **(as per details)**	**Sales**	5114		875.45
	G.Narendra Babu Yadav 11,477.98 Dr				
	Sales of Goods @18% 9,727.20 Cr				
	CGST 875.45 Cr				
	Round Off 0.12 Dr				
	Being debited to Narendra Babu Yadav towards sale of wall care putti material against bill no.5114 dt -18/3/19, pono.57319 dt-15/3/19 for VOCLLP.				
	By **(as per details)**	**Sales**	5115		880.25
	Peddapuram Hanumanthu 11,540.98 Dr				
	Sales of Goods @18% 9,780.60 Cr				
	CGST 880.25 Cr				
	Round Off 0.12 Dr				
	Being debited to Peddapuram Hanumanth towards sale of painting material against bill no. 5115 dt-18/3/19, pono.57328 dt-15 /3/19 for VOCLLP				
	By **(as per details)**	**Sales**	5116		1,696.14
	Villa Orchids LLP 22,238.08 Dr				
	Sales of Goods @18% 18,846.00 Cr				
	CGST 1,696.14 Cr				
	Round Off 0.20 Dr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5116 dt-18/3/19, pono.57376 dt-18/3/19				
	By **(as per details)**	**Sales**	5117		131.76
	Villa Orchids LLP 1,728.00 Dr				
	Sales of Goods @18% 1,464.00 Cr				
	CGST 131.76 Cr				
	Round Off 0.48 Cr				
	Being debited to VOCLLP towards sale of carpentry hardware material against bill no.5117 dt-18/3/19, pono.56965 dt-27/2/19				
	By **(as per details)**	**Sales**	5118		4,717.98
	Paramount Estates 61,858.00 Dr				
	Sales of Goods @18% 52,422.00 Cr				
	CGST 4,717.98 Cr				
	Round Off 0.04 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5118 dt-18/3 /19, pono.56687 dt-16/2/19				
	Carried Over			66,04,840.74	72,37,410.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,37,410.72
20-Mar-19	By **(as per details)**	**Sales**	5119		3,523.23
	Villa Orchids LLP 46,193.00 Dr				
	Sales of Goods @18% 39,147.00 Cr				
	CGST 3,523.23 Cr				
	Round Off 0.46 Dr				
	Being debited to VOCLLP towards sale of Electrical material against bill no.5119 dt-18/3/19, po no. 57366 dt-16/3/19				
	By **(as per details)**	**Sales**	5120		40.32
	Silver Oak Villas LLP 529.00 Dr				
	Sales of Goods @18% 448.00 Cr				
	CGST 40.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5120 dt-18/3/19, pono.57227 dt-12/3/19				
	By **(as per details)**	**Sales**	5121		733.32
	Villa Orchids LLP 9,615.00 Dr				
	Sales of Goods @18% 8,148.00 Cr				
	CGST 733.32 Cr				
	Round Off 0.36 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5121 dt-18/3/19, pono.55432 dt-22/12/18				
	By **(as per details)**	**Sales**	5122		16.92
	Silver Oak Villas LLP 222.00 Dr				
	Sales of Goods @18% 188.00 Cr				
	CGST 16.92 Cr				
	Round Off 0.16 Cr				
	Being debited to SOVLLP towards sale of stationery material against bill no.5122 dt-18/3/19, po no. 56639 dt-13/2/19				
	By **(as per details)**	**Sales**	5123		20.70
	Silver Oak Villas LLP 271.00 Dr				
	Sales of Goods @18% 230.00 Cr				
	CGST 20.70 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of stationery material against bill no.5123 dt-18/3/19, pono.56710 dt-16/2/19				
	Carried Over			66,04,840.74	72,41,745.21

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,41,745.21
20-Mar-19	By **(as per details)**	**Sales**	5124		129.24
	Silver Oak Villas LLP 1,694.00 Dr				
	Sales of Goods @18% 1,436.00 Cr				
	CGST 129.24 Cr				
	Round Off 0.48 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5124 dt-18/3/19, po no.57234 dt-13/3/19				
	By **(as per details)**	**Sales**	5126		828.54
	Silver Oak Villas LLP 10,863.00 Dr				
	Sales of Goods @18% 9,206.00 Cr				
	CGST 828.54 Cr				
	Round Off 0.08 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5126 dt-18/3/19, pono.57018 dt-1/3/19				
	By **(as per details)**	**Sales**	5127		1,572.66
	Nilgiri Estates 20,619.00 Dr				
	Sales of Goods @18% 17,474.00 Cr				
	CGST 1,572.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5127 dt-18/3/19, pono.56565 dt11/2/19				
	By **(as per details)**	**Sales**	5128		3,323.70
	Villa Orchids LLP 43,577.00 Dr				
	Sales of Goods @18% 36,930.00 Cr				
	CGST 3,323.70 Cr				
	Round Off 0.40 Dr				
	Being debited to VOCLLP towards sale of carpentry salwood material against bill no.5128 dt-18/3/19, pono.57179 dt-11/3/19				
	By **(as per details)**	**Sales**	5129		1,398.67
	Villa Orchids LLP 18,338.00 Dr				
	Sales of Goods @18% 15,540.80 Cr				
	CGST 1,398.67 Cr				
	Round Off 0.14 Dr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5129 dt-18/3/19, pono.57386 dt-18/3/19				
	Carried Over			66,04,840.74	72,48,998.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,48,998.02
20-Mar-19	By **(as per details)**	**Sales**	5130		14,935.38
	Kadakia & Modi Housing 1,36,552.00 Dr				
	Sales @ 28% 1,06,681.25 Cr				
	CGST 14,935.38 Cr				
	Round Off **0.01 Dr**				
	Being debited to KNM towards sale of cement material against bill no. 5130 dt-19/3/19, pono.57008 dt-28 /2/19				
	By **(as per details)**	**Sales**	5131		2,233.98
	Silver Oak Villas LLP 29,290.00 Dr				
	Sales of Goods @18% 24,822.00 Cr				
	CGST 2,233.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to SOVLLP towards sale of salwood material against bill no.5131 dt-19/3/19, pono.56712 dt -18/2/19				
	By **(as per details)**	**Sales**	5132		208.80
	Silver Oak Villas LLP 2,738.00 Dr				
	Sales of Goods @18% 2,320.00 Cr				
	CGST 208.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5132 dt-19/3/19, pono.55898 dt-14/1/19				
	By **(as per details)**	**Sales**	5133		27.00
	Kadakia & Modi Housing 354.00 Dr				
	Sales of Goods @18% 300.00 Cr				
	CGST 27.00 Cr				
	Being debited to KNM towards sale of tools against bill no.5133 dt-19/3 /19, pono.56946 dt-27/2/19				
	By **(as per details)**	**Sales**	5135		169.80
	Kadakia & Modi Housing 3,170.00 Dr				
	Sales @ 12% 2,830.00 Cr				
	CGST 169.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to KNM towards sale of Electrical material against bill no. 5135 dt-19/3/19, pono.57305 dt-15 /3/19				
	Carried Over			66,04,840.74	72,66,572.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,66,572.98
20-Mar-19	By **(as per details)**	**Sales**	5136		185.15
	Bloomdale Owners Association 3,616.00 Dr				
	Sales @ Nil Rated 1,060.00 Cr				
	Sales @ 12% 384.00 Cr				
	Sales of Goods @18% 1,801.20 Cr				
	CGST 185.15 Cr				
	Round Off 0.50 Cr				
	Being debited to Bloomdale Owners Association towards sale of consumbales against bill no.5136 dt-19/3/19, pono.57356 dt-16/3/19.				
	By **(as per details)**	**Sales**	5137		115.05
	Kadakia & Modi Housing 1,984.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales @ 12% 1,247.00 Cr				
	Sales of Goods @18% 447.00 Cr				
	CGST 115.05 Cr				
	Round Off 0.10 Dr				
	Being debited to KNM towards sale of stationry against bill no.5137 dt -19/3/19, pono.57355 dt-16/3/19.				
	By **(as per details)**	**Sales**	5138		8,409.15
	Kadakia & Modi Housing 1,10,253.30 Dr				
	Sales of Goods @18% 93,435.00 Cr				
	CGST 8,409.15 Cr				
	Being debited yo KNM towards sale of carpentry doors against bill no.5138 dt-19/3/19, pono.57020 dt -1/3/19				
	By **(as per details)**	**Sales**	5140		280.44
	Praveen Babu Mylaram 3,677.00 Dr				
	Sales of Goods @18% 3,116.00 Cr				
	CGST 280.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Praveen Babu towards sale of paints against bill no.5140 dt-19/3/19, pono.57285 dt -14/3/19				
	By **(as per details)**	**Sales**	5139		857.16
	Kadakia & Modi Housing 11,238.00 Dr				
	Sales of Goods @18% 9,524.00 Cr				
	CGST 857.16 Cr				
	Round Off 0.32 Dr				
	Bieng debited to Kadakia & Modi Housing towards sale of p;umbing material against bill no.5139 dt-19/3 /19, pono.57041 dt-2/3/19				
	Carried Over			66,04,840.74	72,76,419.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,76,419.93
20-Mar-19	By **(as per details)**	**Sales**	5141		732.75
	Praveen Babu Mylaram 9,606.98 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.75 Cr				
	Round Off 0.22 Dr				
	Being debited to Praveen Babu Mylaram towards sale of paints against bill no.5141 dt-19/3/19, pono.57285 dt-14/3/19				
	By **(as per details)**	**Sales**	5142		12,637.62
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.62 Cr				
	Round Off 0.01 Cr				
	Being debited to GV Research pvt ltd towards sale of cement against bill no.5142 dt-19/3/19, po no. 56815 dt-19/2/19				
	By **(as per details)**	**Sales**	5143		1,466.64
	Silver Oak Villas LLP 19,229.00 Dr				
	Sales of Goods @18% 16,296.00 Cr				
	CGST 1,466.64 Cr				
	Round Off 0.28 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5143 dt-19/3/19, pono.55899 dt-14/1/19				
	By **(as per details)**	**Sales**	5145		610.63
	G.Narendra Babu Yadav 8,006.00 Dr				
	Sales of Goods @18% 6,784.75 Cr				
	CGST 610.63 Cr				
	Round Off 0.01 Dr				
	Being debited to Narendrababu yadav towards sale of lappam against billn o.5145 dt-19/3/19, pono.57319 dt-15/3/19 for VOCLLP.				
	By **(as per details)**	**Sales**	5144		732.75
	Peddapuram Hanumanthu 9,606.98 Dr				
	Sales of Goods @18% 8,141.70 Cr				
	CGST 732.75 Cr				
	Round Off 0.22 Dr				
	Being debited to P Hanumanth towards sale of paints against bill no.5144 dt-19/3/19, pono.57328 dt -15/3/19 for VOCLLP				
	Carried Over			66,04,840.74	72,92,600.32

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,04,840.74	72,92,600.32
20-Mar-19	By **(as per details)**	**Sales**	5146		12,637.62
	Vista Homes 1,15,544.00 Dr				
	Sales @ 28% 90,269.00 Cr				
	CGST 12,637.62 Cr				
	Round Off 0.24 Dr				
	Being debited to Vista Homes towards sale of cement against bill no.5146 dt-19/3/19, pono.56022 dt -19/1/19				
	To **(as per details)**	**Purchase**	1406	4,158.00	
	Reflections Electricals Pvt Ltd. 56,416.00 Cr				
	Purchase @12% State Tax 5,700.00 Dr				
	Purchase - @18% 42,400.00 Dr				
	CGST 4,158.00 Dr				
	Being credited to Reflection Electricals pvt ltd towards purchase of videophone & LED Lights against bill no.2857 dt-7/3 /19, pono.57063 dt-4/3/19				
	To **(as per details)**	**Purchase**	1407	1,169.60	
	Sri Balaji Enterprises 15,335.00 Cr				
	Purchase - @18% 12,995.60 Dr				
	CGST 1,169.60 Dr				
	Round Off 0.20 Dr				
	Being credited to Sri Balaji Enterprises towards purchase of hardware against bill no.208 dt-11 /3/19, po no.57171 dt-9/3/19				
	To **(as per details)**	**Purchase**	1408	5,818.20	
	Premier Engineering Corporation 76,283.00 Cr				
	Purchase - @18% 64,646.60 Dr				
	CGST 5,818.20 Dr				
	Being credited to Premier Engineering Corporation towards purchase of electrical material against bill no.1582 dt-14/3/19, pono.57211 dt-12/3/19				
	To **(as per details)**	**Credit Note**	40	700.38	
	Paramount Estates 9,182.76 Cr				
	Sales of Goods @18% 7,782.00 Dr				
	CGST 700.38 Dr				
	Being credited to Paramount Estates towards bill wrongly entered in PE of Paramount builders against bill no.4394 dt-1/2 /19, pono.56256 dt-31/1/19.				
	Carried Over			66,16,686.92	73,05,237.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,16,686.92	73,05,237.94
20-Mar-19	To **(as per details)** **P Satish Kumar** 2,07,946.00 Cr **Purchase - @18%** 1,76,225.00 Dr **CGST** 15,860.25 Dr **Round Off** **0.50 Dr** *Being credited to P.Satish Kumar towards purchase of Ms steel railing against bill no.115 dt-19/3 /19, pono.55107dt-12/12/18*	**Purchase**	1409	15,860.25	
	To **(as per details)** **Shubham Enterprises** 61,847.00 Cr **Purchase - @18%** 52,413.00 Dr **CGST** 4,717.17 Dr **Round Off** **0.34 Cr** *Being credited to Shubham Enterprises towards purchase of Electrical material against billno. 57215 dt-12/3/19*	**Purchase**	1410	4,717.17	
	To **(as per details)** **P Satish Kumar** 3,37,338.00 Cr **Purchase - @18%** 2,85,880.00 Dr **CGST** 25,729.20 Dr **Round Off** **0.40 Cr** *Being credited to P.Satish Kumar towards purchase of MS grils against bill no.117 dt-19/3/19, pon o.50668 dt-16/5/18*	**Purchase**	1411	25,729.20	
	To **(as per details)** **P Satish Kumar** 30,019.00 Cr **Purchase - @18%** 25,440.00 Dr **CGST** 2,289.60 Dr **Round Off** **0.20 Cr** *Being credited to P.SAtish Kumar towards purchase of Ms Railing against bill no.116 dt-19/3/19, pono.55326 dt-19/12/18*	**Purchase**	1412	2,289.60	
	To **(as per details)** **Xlant Electrical & Plumbing Materials** 27,409.00 Cr **Purchase - @18%** 23,228.20 Dr **CGST** 2,090.54 Dr **Round Off** **0.28 Cr** *Being credited to Xlant Electrical & plumbing material towards purchase of plumbing against bill no.1682 dt -12/3/19, pono.57129 dt-8/3/19*	**Purchase**	1413	2,090.54	
	Carried Over			66,67,373.68	73,05,237.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,67,373.68	73,05,237.94
20-Mar-19	To **(as per details)**	**Purchase**	1414	8,801.82	
	Xlant Electrical & Plumbing Materials 1,15,401.00 Cr **Purchase - @18%** 97,797.85 Dr **CGST** 8,801.82 Dr **Round Off** **0.49 Cr** *Being credited to Xlant Electrical & Plumbing material towards purchase of electrical material against bill no.1681 dt-12/3/19, pono.57129 dt-8/3/19*				
	To **(as per details)**	**Purchase**	1415	7,633.50	
	Sree Balaji Granites 1,00,083.00 Cr **Purchase - @18%** 84,816.00 Dr **CGST** 7,633.50 Dr *Being credited to Reflection Electricals pvt ltd towards purchase of granite slabs against bill no.501 dt-12/3/19, pono.57025 dt-1/3/19.*				
	To **(as per details)**	**Purchase**	1416	5,453.78	
	Xlant Electrical & Plumbing Materials 71,505.00 Cr **Purchase - @18%** 60,597.56 Dr **CGST** 5,453.78 Dr **Round Off** **0.12 Cr** *Being credited to Xlant Electrical & Plumbing material towards purchase of PVC Pipe against billn o.1677 dt-12/3/19, pono.56635 dt -13/2/19*				
	To **(as per details)**	**Purchase**	1417	2,739.09	
	Xlant Electrical & Plumbing Materials 35,913.00 Cr **Purchase - @18%** 30,434.44 Dr **CGST** 2,739.09 Dr **Round Off** **0.38 Dr** *Being credited to Xlant Electrical material towards purchase of PVC Pipes against bill no.1678 dt-12/3 /19, pono.56635 dt-13/2/19*				
	To **(as per details)**	**Purchase**	1418	1,466.65	
	Xlant Electrical & Plumbing Materials 19,229.00 Cr **Purchase - @18%** 16,296.14 Dr **CGST** 1,466.65 Dr **Round Off** **0.44 Cr** *Being credited to Xlant electricals& plumbing material towards purchase of PVC Pipes against bill no.1680 dt-12/3/19 po no.56887 dt-23/2/19*				
	Carried Over			66,93,468.52	73,05,237.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,93,468.52	73,05,237.94
20-Mar-19	To **(as per details)** **Xlant Electrical & Plumbing Materials** 67,270.00 Cr **Purchase - @18%** 57,008.56 Dr **CGST** 5,130.77 Dr **Round Off** **0.10 Cr** *Being credited to Xlant Electrical & plumbing material towards purchase of PVC Pipes against bill no.1679 dt-12/3/19, pono.56887 dt-25/2/19.*	**Purchase**	1419	5,130.77	
	To **(as per details)** **Cosmo Durables Pvt Ltd** 12,630.00 Cr **Purchase - @18%** 10,702.97 Dr **CGST** **963.27 Dr** **Round Off** **0.49 Dr** *Being credited to Reflection Electricals pvt ltd towards purchase of fans against bill no. 1734 dt-1/3/19 po no.56577 dt-11/2 /19.*	**Purchase**	1420	963.27	
	To **(as per details)** **Anisha Associates** 11,992.00 Cr **Purchase - @18%** 10,162.80 Dr **CGST** **914.65 Dr** **Round Off** **0.10 Cr** *Being credited to Anisha Associates towards purchase of chemicals against bill no.249 dt-12 /3/19, po no.57088 dt-6/3/19*	**Purchase**	1421	914.65	
	To **(as per details)** **Patel & Company** 95,137.00 Cr **Purchase - @18%** 80,624.70 Dr **CGST** 7,256.22 Dr **Round Off** **0.14 Cr** *Being credited to Patel & Company towards purchase of plumbing against bill no.2946 dt-14/3/19, po no.56905 dt-14/3/19*	**Purchase**	1422	7,256.22	
	To **(as per details)** **Patel & Company** 91,563.00 Cr **Purchase - @18%** 77,595.38 Dr **CGST** 6,983.59 Dr **Round Off** **0.44 Dr** *Being credited to Patel & Company towards purchase of Plumbing material against bill no.2919 dt-11/3 /19, pono.56905 dt-11/3/19*	**Purchase**	1423	6,983.59	
	Carried Over			67,14,717.02	73,05,237.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,14,717.02	73,05,237.94
20-Mar-19	To **(as per details)** **Sri Ambe Electricals** 22,988.00 Cr **Purchase - @18%** 19,481.24 Dr **CGST** 1,753.31 Dr **Round Off** 0.14 Dr *Being credited to Sri ambe Electricals towards purchase of electrical material against bill no. 1613 dt-7/3/19, pono.57062 dt-4/3 /19*	**Purchase**	1424	1,753.31	
	To **(as per details)** Venkataramana Stationery & Binding Works 33,132.00 Cr **Purchase @12% State Tax** 22,850.00 Dr **Purchase - @18%** 6,390.00 Dr **CGST** 1,946.00 Dr *Being credited to Venkatramana stationery & Binding works towards purchase of stationery against bill no.984 dt-11/3/19, pono.57119 dt-7/3/19*	**Purchase**	1425	1,946.00	
	To **(as per details)** **Patel & Company** 58,546.00 Cr **Purchase - @18%** 49,615.20 Dr **CGST** 4,465.37 Dr **Round Off** 0.06 Dr *Being credited to Patel & Company towards purchase of plumbing & sanitary against bill no.2918 dt-11 /3/19, pono.56424 dt-11/3/19*	**Purchase**	1426	4,465.37	
	To **(as per details)** **Patel & Company** 1,28,154.00 Cr **Purchase - @18%** 1,08,604.87 Dr **CGST** 9,774.43 Dr **Round Off** 0.27 Dr *Being credited to Patel & company towards purchase of plumbing & saniatry material against bill no. 2849 dt-2/3/19, pono.56424 dt-2/3 /19*	**Purchase**	1427	9,774.43	
	To **(as per details)** **Ganesh Tube Traders** 7,434.00 Cr **Purchase - @18%** 6,300.00 Dr **CGST** 567.00 Dr *Being credited to Ganesh Tube TRaders towards purchase of wall care putty against bill no.921 dt-13 /3/19, pono.57009 dt-1/3/19*	**Purchase**	1428	567.00	
	Carried Over			67,33,223.13	73,05,237.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,33,223.13	73,05,237.94
20-Mar-19	To **(as per details)** **Dilpreet Hardware** 1,416.00 Cr **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr *Being credited to Dilpreet haradware towards purchase of carpentry hardware against bill no. 692 dt-9/3/19, pono.56968 dt-27/2 /19*	**Purchase**	1429	108.00	
	To **(as per details)** **Saya Surendar Gunny Merchant** 4,987.50 Cr **Purchase @5%** 4,750.00 Dr **CGST** 118.75 Dr *Being credited to Saya Sundcer Gunny Merchants towards purchase of gunny bags against bill no.125 dt-11/3/19, pono.56935 dt-26/2/19*	**Purchase**	1430	118.75	
	To **(as per details)** **Shubham Enterprises** 3,752.00 Cr **Purchase - @18%** 3,180.00 Dr **CGST** 286.20 Dr **Round Off** 0.40 Cr *Being credited to Shubham enteprises towards purchase of electrical material against billno. 8041 dt-12/3/19, pono.57143 dt-12 /3/19*	**Purchase**	1431	286.20	
	To **(as per details)** **Shubham Enterprises** 2,549.00 Cr **Purchase - @18%** 2,160.00 Dr **CGST** 194.40 Dr **Round Off** 0.20 Dr *Being credited to shubham enterprises towards purchase of electrical material against billno. 7940 dt-6/3/19, pono.56904 dt-6/3 /19*	**Purchase**	1433	194.40	
	To **(as per details)** **G.P Buildcon Materials** 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** 0.20 Dr *Being credited to GP Buildcon Materials towards purchase of plumbng material against bill no. 19313 dt-13/3/19, pono.57090 dt-6 /3/19*	**Purchase**	1434	1,494.90	
	Carried Over			67,35,425.38	73,05,237.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,35,425.38	73,05,237.94
20-Mar-19	By **(as per details)**	**Sales**	Admin/4		4,208.13
	GV Research Center Pvt Ltd 55,173.26 Dr				
	Admin Expenses @18% 46,757.00 Cr				
	CGST 4,208.13 Cr				
	Being debited to GV Research centre pvt ltd towards A.Sridhar salary for Jan-19 & Feb-19@50%				
	By **(as per details)**	**Sales**	Admin/5		2,104.02
	GV Discovery Centre Pvt LTd 27,586.04 Dr				
	Admin Expenses @18% 23,378.00 Cr				
	CGST 2,104.02 Cr				
	Being debited to GV Discovery Pvt Ltd towards A.Sridhar salary for jan-19 & feb-19 @25% admin charges inv no.Admin/5				
	By **(as per details)**	**Sales**	Admin/6		2,104.11
	Modi Realty Genome Valley LLp 27,587.22 Dr				
	Admin Expenses @18% 23,379.00 Cr				
	CGST 2,104.11 Cr				
	Being debited to Modi REalty Genome Valley LLP towards admin charges for A.Sridhar sal for jan & feb-19@25%				
	To **(as per details)**	**Purchase**	1435	3,837.60	
	Maha Lakshmi Traders 50,315.00 Cr				
	Purchase - @18% 42,640.00 Dr				
	CGST 3,837.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Mahalaxmi traders towards purchase of flusn tank with plates against Inv No:- 3163 dt:- 08.03.19 vide PO NO:- 56789 dt:- 19.02.19				
	To **(as per details)**	**Purchase**	1436	1,218.60	
	General Electricals 15,977.00 Cr				
	Purchase - @18% 13,540.00 Dr				
	CGST 1,218.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to General Electrical towards purchase of PVC Round Sheets agaisnt Inv No: - 4018 dt:- 01.03.19 vide Po NO:- 56772 dt:- 18.02.19				
	To **(as per details)**	**Purchase**	1437	3,661.02	
	Ace Business Solution 48,000.00 Cr				
	Purchase - @18% 40,677.96 Dr				
	CGST 3,661.02 Dr				
	being amount credited to Ace Business Solution towards purchase of Laptop against Inv NO:- 21 dt:- 05.03.19 vide PO No:- 56850 dt:- 25.2.19				
	Carried Over			67,44,142.60	73,13,654.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,44,142.60	73,13,654.20
20-Mar-19	To **(as per details)**	**Purchase**	1439	7,675.20	
	Maha Lakshmi Traders 1,00,630.00 Cr **Purchase - @18%** 85,280.00 Dr **CGST** 7,675.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Maha Lakshmi Traders towards purchase of Flush platres with concealed flush tanks against Bill NO:- 3162 dt:- 08.03.19*				
	To **(as per details)**	**Purchase**	1440	1,096.83	
	Praful Sanitary 14,381.00 Cr **Purchase - @18%** 11,187.00 Dr **Transport Charges@18%** 1,000.00 Dr **CGST** 1,096.83 Dr **Round Off** **0.34 Dr** *Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1181 dt:- 23.02.19 vide PO No:- 56807 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1441	1,170.36	
	Praful Sanitary 15,345.00 Cr **Purchase - @18%** 12,204.00 Dr **Transport Charges@18%** 800.00 Dr **CGST** 1,170.36 Dr **Round Off** **0.28 Dr** *Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1179 dt:- 22.02.19 vide Po NO:- 56807 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1442	2,849.75	
	Xlant Electrical & Plumbing Materials 37,363.00 Cr **Purchase - @18%** 31,663.85 Dr **CGST** 2,849.75 Dr **Round Off** **0.35 Cr** *Being amount credited to Xlant Electrical & Plumbing Material against Inv No:- 1643 dt:- 07.03. 19 vide PO No:- 56890 dt:- 25.02. 19*				
	To **(as per details)**	**Purchase**	1443	843.89	
	Xlant Electrical & Plumbing Materials 11,064.00 Cr **Purchase - @18%** 9,376.57 Dr **CGST** 843.89 Dr **Round Off** **0.35 Cr** *Being amount credited to Xlant Electrical & Plumbing material towards purchase of CPVC Plumbing material against Inv NO:- 1644 dt:- 07.03.19 vide Po NO:- 56890 dt:- 25.02.19*				
	Carried Over			67,57,778.63	73,13,654.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,57,778.63	73,13,654.20
20-Mar-19	To **(as per details)**	**Purchase**	1444	5,370.30	
	Noor Impex Pvt Ltd 72,911.00 Cr **Purchase - @18%** 59,670.00 Dr **Transporation-Exempted** 2,500.00 Dr **CGST** 5,370.30 Dr **Round Off** **0.40 Dr** *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 270 dt:- 04.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1445	4,117.23	
	Noor Impex Pvt Ltd 56,781.00 Cr **Purchase - @18%** 45,747.00 Dr **Transporation-Exempted** 2,800.00 Dr **CGST** 4,117.23 Dr **Round Off** **0.46 Cr** *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 276 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1446	6,916.50	
	Noor Impex Pvt Ltd 93,483.00 Cr **Purchase - @18%** 76,850.00 Dr **Transporation-Exempted** 2,800.00 Dr **CGST** 6,916.50 Dr *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 277 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1447	6,331.05	
	Sri Balaji Enterprises 83,007.00 Cr **Purchase - @18%** 70,345.00 Dr **CGST** 6,331.05 Dr **Round Off** **0.10 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2pannel doors with SS Screws against Bill NO:- 192 dt:- 22.02.19 vide Po NO:- 56787 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1448	1,275.21	
	Sri Balaji Enterprises 16,720.00 Cr **Purchase - @18%** 14,169.00 Dr **CGST** 1,275.21 Dr **Round Off** **0.58 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws, Fischers against Bill No:- 195 dt:- 28.02.19 vide Po No:- 56787 dt:- 19.02.19*				
	Carried Over			67,81,788.92	73,13,654.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,81,788.92	73,13,654.20
20-Mar-19	To **(as per details)**	**Purchase**	1449	1,330.00	
	Rajadhani Tiles Company 55,860.00 Cr **Purchase @5%** 53,200.00 Dr **CGST** 1,330.00 Dr *Being amount credited to Rajadhani tiles Company towards purchase of Shabad STones agaisnt BIll no:- 306 dt:_ 19.02.19 vide Po NO:- 56285 dt:- 31.01.19*				
	To **(as per details)**	**Purchase**	1450	10,415.91	
	Xlant Electrical & Plumbing Materials 1,36,564.00 Cr **Purchase - @18%** 1,15,732.37 Dr **CGST** 10,415.91 Dr **Round Off** **0.19 Cr** *Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv No:- 1642 dt:- 07.03.19 vide PO No:- 56634 dt:- 16.02.19*				
	To **(as per details)**	**Purchase**	1451	14,262.39	
	Sri Balaji Enterprises 1,86,996.00 Cr **Purchase - @18%** 1,58,471.00 Dr **CGST** 14,262.39 Dr **Round Off** **0.22 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors with Mortise locks & SS Hinges against Bill NO:- 201 dt: - 07.03.19 vide PO NO:- 56970 dt:- 27.02.19*				
	To **(as per details)**	**Purchase**	1452	26,856.74	
	Sri Balaji Enterprises 3,52,122.00 Cr **Purchase - @18%** 2,98,408.20 Dr **CGST** 26,856.74 Dr **Round Off** **0.32 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical losk, Hinges, Door Stoppers, SCrews against Bill NO:- 194 dt:- 28.02.19 vide PO No:-56877 dt:- 22.02.19*				
	To **(as per details)**	**Purchase**	1453	41.40	
	M/S Vivid World **543.00 Cr** **Purchase - @18%** **460.00 Dr** **CGST** **41.40 Dr** **Round Off** **0.20 Dr** *Being amount credited to Vivid world towards purchase of Tonner Refilling against Bill NO:- 1084 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19*				
	Carried Over			68,34,695.36	73,13,654.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,34,695.36	73,13,654.20
20-Mar-19	To **(as per details)**	**Purchase**	1454	41.40	
	M/S Vivid World **543.00 Cr**				
	Purchase - @18% **460.00 Dr**				
	CGST **41.40 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to VIivid World towards Tonner refilling against Bill NO:- 1086 dt:- 08.03.19 vide PO No:- 57172 dt:- 09.03.19				
	To **(as per details)**	**Purchase**	1455	99.90	
	M/S Vivid World **1,310.00 Cr**				
	Purchase - @18% **1,110.00 Dr**				
	CGST **99.90 Dr**				
	Round Off **0.20 Dr**				
	Being amount credited to Vivid World towards Tonner Refilling against Bill NO:- 1080 d:- 08.03.19 vide PO No:- 57163 dt:- 09.03.19				
	To **(as per details)**	**Purchase**	1456	503.39	
	G.P Buildcon Materials **6,600.00 Cr**				
	Purchase - @18% **5,593.20 Dr**				
	CGST **503.39 Dr**				
	Round Off **0.02 Dr**				
	Being amount credite to G P Buildon Material towards purchase of Washbasin Rag Bolts agaisnt Bill NO:- 19255 dt:- 21.02.19 vide Po NO:- 56796 dt:- 19.02.19				
	To **(as per details)**	**Purchase**	1457	47.25	
	M/S Vivid World **620.00 Cr**				
	Purchase - @18% **525.00 Dr**				
	CGST **47.25 Dr**				
	Round Off **0.50 Dr**				
	Being amount credited to Vivid World towards purchase of Tonner Refilling against Bill NO:- 1053 dt:- 25.02.19 vide Po No:- 57286 dt:- 14.03.19				
	To **(as per details)**	**Purchase**	1458	28.80	
	Ganesh Tube Traders **378.00 Cr**				
	Purchase - @18% **320.00 Dr**				
	CGST **28.80 Dr**				
	Round Off **0.40 Dr**				
	being amount credited to Ganesh Tube Traders towards purchase of UPVC Tank pipes connectiors against Bill No:- 859 dt:- 26.02.19 vide PO NO:- 56900 dt:- 25.02.19				
	Carried Over			68,35,416.10	73,13,654.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,35,416.10	73,13,654.20
20-Mar-19	To **(as per details)**	**Purchase**	1459	10,244.99	
	FSI Engineering Works 1,34,323.00 Cr **Purchase - @18%** 1,13,833.20 Dr **CGST** 10,244.99 Dr **Round Off** **0.18 Cr** *Being amount credited FSI Engineering Works towards purchase of MS Z Angles Templates against Bill NO:- 31 dt:- 11.03.19 vide Po No:- 56181 dt:- 28.01.19*				
	To **(as per details)**	**Purchase**	1460	2,956.50	
	Shubham Enterprises 38,763.00 Cr **Purchase - @18%** 32,850.00 Dr **CGST** 2,956.50 Dr *Being amount credited to Shubham Enterprises towards purchase of 7 /20 Service & Telephone wire against Bill NO:- 7938 dt:- 06.03.19 vide Po NO:- 57071 dt:- 04.03.19*				
	To **(as per details)**	**Purchase**	1461	18,085.08	
	M.Sudharshan 2,37,115.00 Cr **Purchase - @18%** 2,00,945.30 Dr **CGST** 18,085.08 Dr **Round Off** **0.46 Cr** *Being amount credited to M Sudharshan towards Aluminimum windows powder coated against Bill NO:-67 dt:- 15.03.19 vide PO No:- 56759 dt:- 18.02.19*				
	To **(as per details)**	**Purchase**	1462	4,776.30	
	Shubham Enterprises 62,623.00 Cr **Purchase - @18%** 53,070.00 Dr **CGST** 4,776.30 Dr **Round Off** **0.40 Dr** *Being amount credited to Shubham Enterprises towards purchase of PVC Conducting electrical material against BIll NO:- 7939 dt:- 06.03. 19 vide PO No:- 57064 dt:- 04.03. 19*				
	To **(as per details)**	**Purchase**	1463	28,394.43	
	Premier Engineering Corporation 3,72,282.00 Cr **Purchase - @18%** 3,15,493.65 Dr **CGST** 28,394.43 Dr **Round Off** **0.51 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Wires against BIll No:- 1536 dt:- 07.03.19 vide PO No:- 57070 dt:- 04.03.19*				
	Carried Over			68,99,873.40	73,13,654.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,99,873.40	73,13,654.20
20-Mar-19	To **(as per details)**	**Purchase**	1464	2,083.68	
	Sri Raja Rajeshwara Traders 35,800.00 Cr **Purchase - @18%** 19,552.00 Dr **CGST** 1,759.68 Dr **Purchase-Nil Rated** 6,600.00 Dr **Purchase @12% State Tax** 5,400.00 Dr **CGST** 324.00 Dr **Transporation-Exempted** 80.00 Dr **Round Off** 0.64 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables material agaisnt Bill NO:- 02507 dt:- 09.03. 19 vide PO NO:- 57086 dt:- 06.03. 19*				
	To **(as per details)**	**Purchase**	1465	775.35	
	Praful Sanitary 10,166.00 Cr **Purchase - @18%** 8,615.00 Dr **CGST** 775.35 Dr **Round Off** 0.30 Dr *Being amount credited to Praful Sanitary towards purchase of Waste Pipes, Connections & Coupling against BIll NO:- 1224 dt:- 08.03.19 vide Po NO:- 57091 dt:- 06.03.19*				
	To **(as per details)**	**Purchase**	1466	3,234.24	
	Ganesh Tube Traders 42,404.00 Cr **Purchase - @18%** 35,936.00 Dr **CGST** 3,234.24 Dr **Round Off** 0.48 Cr *Being amount credited to Ganesh Tube Traders towards purchase of Sanitary material against Inv No:- 907 dt:- 08.03.19 vide PO No:- 57085 dt:- 06.03.19*				
	To **(as per details)**	**Purchase**	1467	1,170.00	
	Ganesh Tube Traders 15,340.00 Cr **Purchase - @18%** 13,000.00 Dr **CGST** 1,170.00 Dr *Being amount credited to Ganesh Tube Traders towards purchase of Janta Paste & Araldite against Bill No:- 908 dt:- 08.03.19 vide Po No:- 57087 dt:- 06.03.19*				
	Carried Over			69,07,136.67	73,13,654.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,07,136.67	73,13,654.20
20-Mar-19	To **(as per details)**	**Purchase**	1468	963.00	
	Sri Raja Rajeshwara Traders 12,650.00 Cr **Purchase - @18%** 10,700.00 Dr **CGST** 963.00 Dr **Transporation-Exempted** 24.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast & MS Nails against Bill No:- 02488 dt:- 04.03. 19 vide PO No:- 56967 dt:- 27.02. 19*				
21-Mar-19	By **(as per details)**	**Sales**	5147		52.74
	GV Research Center Pvt Ltd 1,086.00 Dr **Sales @ Nil Rated** 315.00 Cr **Sales @ 12%** 240.00 Cr **Sales of Goods @18%** 426.00 Cr **CGST** 52.74 Cr **Round Off** 0.48 Dr *Being debited to Gv Research centre pvt ltd towards sale of consumables against bill no.5147 dt-20/3/19, pono.57394 dt-18/3/19.*				
	By **(as per details)**	**Sales**	5148		2,702.52
	Vista Homes 35,433.00 Dr **Sales of Goods @18%** 30,028.00 Cr **CGST** 2,702.52 Cr **Round Off** 0.04 Dr *Being debited to Vista homes sale of carpentry hardware against bill no.5148 dt-20/3/19, pono.57134 dt -8/3/19*				
	By **(as per details)**	**Sales**	5149		2,057.40
	Vista Homes 26,975.40 Dr **Sales of Goods @18%** 22,860.00 Cr **CGST** 2,057.40 Cr **Round Off** 0.60 Cr *Being debited to Vista Homes towards sale of plumbing material against bill no.5149 dt-20/3/19, pono.57251 dt-14/3/19*				
	By **(as per details)**	**Sales**	5151		3,274.38
	Paramount Estates 42,931.00 Dr **Sales of Goods @18%** 36,382.00 Cr **CGST** 3,274.38 Cr **Round Off** 0.24 Cr *Being debited to Paramount Estates towards sale of plumbing material against bill no.5151 dt-20/3 /19, po no.56931 dt-26/2/19*				
	Carried Over			69,08,099.67	73,21,741.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,08,099.67	73,21,741.24
21-Mar-19	By **(as per details)**	**Sales**	5152		308.25
	Vista Homes 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista Homes towards sale of Miscelleneous material against bill no.5152 dt-20/3 /19, pono.57306 dt-15/3/19				
	By **(as per details)**	**Sales**	5153		308.25
	B & C Estates 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being debited to B&C Estates towards sale of Miscelleneous material against bill no.5153 dt-20/3 /19, pono.56775 dt-19/2/19				
	By **(as per details)**	**Sales**	5154		1,869.30
	Vista Homes 24,509.00 Dr				
	Sales of Goods @18% 20,770.00 Cr				
	CGST 1,869.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.5154 dt-20/3/19, pono.57241 dt-13/3/19				
	By **(as per details)**	**Sales**	5155		62.88
	Serene Constructions LLP 878.00 Dr				
	Sales @ 12% 160.00 Cr				
	Sales of Goods @18% 592.00 Cr				
	CGST 62.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Serene constructions LLP towards sale of stationery material against bill no. 5155 dt-20/3/19, pono.57271 dt-14 /3/19				
	By **(as per details)**	**Sales**	5156		540.00
	Serene Constructions LLP 7,080.00 Dr				
	Sales of Goods @18% 6,000.00 Cr				
	CGST 540.00 Cr				
	Being debited to Serene Cinstructions LLP towards sale of electrical material against bill no. 5156 dt-20/3/19, 57346 dt-16/3/19				
	Carried Over			69,08,099.67	73,24,829.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,08,099.67	73,24,829.92
21-Mar-19	By **(as per details)**	**Sales**	5157		2,336.56
	Serene Constructions LLP 30,634.00 Dr				
	Sales of Goods @18% 25,961.80 Cr				
	CGST 2,336.56 Cr				
	Round Off **0.92 Dr**				
	Being debited to Serene Construction LLP towards sale of carpentry hardware material against bill no.5157 dt-20/3/19, pon o.57228 dt-12/3/19				
	By **(as per details)**	**Sales**	5158		475.92
	Serene Constructions LLP 6,240.00 Dr				
	Sales of Goods @18% 5,288.00 Cr				
	CGST 475.92 Cr				
	Round Off **0.16 Cr**				
	Being debited to SCLLP towards sale of carpentry wood material against bill no.5158 dt-20/3/19, pono.56943 dt-26/2/19				
	By **(as per details)**	**Sales**	5159		402.30
	Serene Constructions LLP 5,275.00 Dr				
	Sales of Goods @18% 4,470.00 Cr				
	CGST 402.30 Cr				
	Round Off **0.40 Cr**				
	Being debited to Serene constructionsllp towards sale of plumbing material against bill no. 5159 dt-20/3/19, pono.57044 dt-2/3 /19				
	By **(as per details)**	**Sales**	5160		1,248.93
	Serene Constructions LLP 16,513.00 Dr				
	Sales @ Nil Rated 138.00 Cr				
	Sales of Goods @18% 13,877.00 Cr				
	CGST 1,248.93 Cr				
	Round Off **0.14 Cr**				
	Being debited to Serene Constructions LLP towards sale of plumbing material against bill no. 5160 dt-20/3/19, pono.57149 dt-9/3 /19				
22-Mar-19	To **(as per details)**	**Purchase**	1469	11,569.28	
	Janardhan Prasad 1,51,686.02 Cr				
	Labour Charges@ 18% 1,28,547.52 Dr				
	CGST 11,569.28 Dr				
	Round Off **0.06 Cr**				
	Being credited to Janardhan Prasad towards labour charges for granite cutting work against po no. 51578,51575,51573,52157,52906, 53597,54147,54606				
	Carried Over			69,19,668.95	73,29,293.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,29,293.63
22-Mar-19	By **(as per details)**	**Sales**	5161		119.07
	Nilgiri Estates 1,561.00 Dr				
	Sales of Goods @18% 1,323.00 Cr				
	CGST 119.07 Cr				
	Round Off 0.14 Dr				
	Being amount debited to NE towards Sales made fro Wall care putti against Inv No:- 5161 dt:- 21. 03.19 vide PO No:- 57395 dt:- 18. 03.19 for Req No:- 47947 dt:-,18. 03.19				
	By **(as per details)**	**Sales**	5162		1,572.66
	Nilgiri Estates 20,619.00 Dr				
	Sales of Goods @18% 17,474.00 Cr				
	CGST 1,572.66 Cr				
	Round Off 0.32 Dr				
	Being amount debited to NE towards sales made for Sanitary material against Inv NO:- 5162 dt:- 21.03.19 vide PO No:- 56860 dt:- 21.02.19 for Req No:- 47473 dt;- 20.02.19				
	By **(as per details)**	**Sales**	5163		54.18
	Nilgiri Estates 710.00 Dr				
	Sales of Goods @18% 602.00 Cr				
	CGST 54.18 Cr				
	Round Off 0.36 Dr				
	Being amount debited to NE towards Sales made fro Plain Tee against Inv No:- 5163 dt:- 21.03.19 vide PO No:- 57464 dt:- 20.03.19 for Req No:- 47979 dt:- 18.03.19				
	By **(as per details)**	**Sales**	5164		926.10
	Nilgiri Estates 12,142.00 Dr				
	Sales of Goods @18% 10,290.00 Cr				
	CGST 926.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to NE towards Sales made for Electrical Conducting material against INv No:- 5164 dt:- 21.03.19 vide Po No:- 57446 dt:- 19.03.19 for Req No:- 47990 dt:- 19.03.19				
	Carried Over			69,19,668.95	73,31,965.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,31,965.64
22-Mar-19	By **(as per details)**	**Sales**	5165		46.80
	Nilgiri Estates 614.00 Dr				
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being amount debited to NE towards sales made fro Janata Paste against Inv NO:- 5165 dt:- 21.03.19 vide Po No:- 57396 dt:- 18.03.19 for Req NO:- 47954 DT:- 18.03.19				
	By **(as per details)**	**Sales**	5166		1,391.18
	Nilgiri Estates 18,240.00 Dr				
	Sales of Goods @18% 15,457.50 Cr				
	CGST 1,391.18 Cr				
	Round Off 0.14 Cr				
	Being amount debited to NE towards sales made for Salwood against Inv No:- 5166 dt:- 21.03.19 vide Po No:- 54662 dt:- 20.11.19 for Req No:- 45626 dt:- 20.11.19				
	By **(as per details)**	**Sales**	5167		120.98
	Silver Oak Villas LLP 1,586.00 Dr				
	Sales of Goods @18% 1,344.20 Cr				
	CGST 120.98 Cr				
	Round Off 0.16 Dr				
	Being amount debited to SOVLLP towards sales made for Consumables material against Inv No:- 5167 dt:- 21.03.19 vide Po NO:- 57452 dt:- 19.03.19 for Req No:- 47998 dt:- 19.03.19				
	By **(as per details)**	**Sales**	5168		166.50
	B & C Estates 3,108.00 Dr				
	Sales @ 12% 2,775.00 Cr				
	CGST 166.50 Cr				
	Being amount debited to B & C Estates towards sales made for LED Lights against Inv NO:- 5168 dt:- 21.03.19 vide PO No:- 57254 dt:- 14.03.19 for Req No:- 47831 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5169		374.40
	Mayflower Grand Owners Association 6,989.00 Dr				
	Sales @ 12% 6,240.00 Cr				
	CGST 374.40 Cr				
	Round Off 0.20 Cr				
	Being amount debited to MFGOA towards sales made for Tubelight fittings against Inv No:- 5169 dt:- 21.03.19 vide PO No:- 57255 dt:- 14.03.19 for Req NO:- 47826 dt:- 13.03.19				
	Carried Over			69,19,668.95	73,34,065.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,34,065.50
22-Mar-19	By **(as per details)**	**Sales**	5170		1,547.10
	B & C Estates 20,284.00 Dr				
	Sales of Goods @18% 17,190.00 Cr				
	CGST 1,547.10 Cr				
	Round Off **0.20 Dr**				
	Being amount debited to B & C Estates towards sales made for Wall hungrag & Washbasin rag bolts & Flush Plate against Inv No: - 5170 dt:- 21.03.19 vide Po No:- 57330 dt:- 15.03.19 for Req No:- 4790 dt:- 15.03.19				
	By **(as per details)**	**Sales**	5171		1,141.65
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	CGST 1,141.65 Cr				
	Round Off **0.30 Dr**				
	Being amount debited to B & C Estates towards sales made for CPVC BAll valve; Tefflon Tape; Bottle Trap & Ball cock against Inv nO:- 5171 dt;_ 21.03.19 vide Po No:- 57076 dt:- 04.03.19 for Req No:- 47673 dt;- 04.03.19				
	By **(as per details)**	**Sales**	5172		788.40
	B & C Estates 10,337.00 Dr				
	Sales of Goods @18% 8,760.00 Cr				
	CGST 788.40 Cr				
	Round Off **0.20 Cr**				
	Being amount debited to B & C Estates towards purchase of Plumbing material against Inv No:- 5172 dt:- 21.03.19 vide PO NO:- 57100 dt:- 06.03.19 for Req NO:- 47705 dt:- 06.03.19				
	By **(as per details)**	**Sales**	5173		809.68
	B & C Estates 10,616.00 Dr				
	Car Hirecharges-18% 8,996.40 Cr				
	CGST 809.68 Cr				
	Round Off **0.24 Cr**				
	Being amount debited to B & C EStates towards sales made for Salwood Beeding against Inv NO:- 5173 dt:- 21.03.19 vide Po No:- 57079 dt:- 06.03.19 for Req NO:- 47670 dt:- 04.03.19				
	Carried Over			69,19,668.95	73,38,352.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,38,352.33
22-Mar-19	By **(as per details)**	**Sales**	5174		362.25
	B & C Estates 4,750.00 Dr				
	Sales of Goods @18% 4,025.00 Cr				
	CGST 362.25 Cr				
	Round Off 0.50 Cr				
	Being amount debited to B & C Estates towards sales made for Roff Stone Tile Adhersive against Inv No:- 5174 dt:- 21.03.19 vide PO No:- 56952 dt:- 27.02.19 for Req NO:- 47554 dt:- 26.02.19				
	By **(as per details)**	**Sales**	5175		288.23
	B & C Estates 3,779.00 Dr				
	Sales of Goods @18% 3,202.50 Cr				
	CGST 288.23 Cr				
	Round Off 0.04 Cr				
	Being amount debited to B & C Estates towards sales made for PAinting material agaisnt Inv nO:- 5175 dt:- 21.03.19 vide Po NO:- 57260 dt:- 14.03.19 for Req No:- 47829 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5176		567.61
	B & C Estates 17,536.00 Dr				
	Sales @ Nil Rated 9,720.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 67.32 Cr				
	Sales of Goods @18% 5,558.80 Cr				
	CGST 500.29 Cr				
	Round Off 0.02 Dr				
	Being amount debited to B & C Estates towards sales made fro Consumables material against Inv NO:- 5176 dt:- 21.03.19 vide PO NO:- 57258 dt:- 14.03.19 for Req No:- 47828 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5177		373.26
	Mayflower Grand Owners Association 5,679.00 Dr				
	Sales @ Nil Rated 348.00 Cr				
	Sales @ 12% 1,310.00 Cr				
	CGST 78.60 Cr				
	Sales of Goods @18% 3,274.00 Cr				
	CGST 294.66 Cr				
	Round Off 0.48 Cr				
	Being amount debited to MFGOA towards sales made for Consumables material against Inv No:- 5177 dt:-21.03.19 vide Po No: - 57290 dt:- 14.03.19 for Req No:- 47827 dt:- 13.03.19				
	Carried Over			69,19,668.95	73,39,943.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,39,943.68
22-Mar-19	By **(as per details)**	**Sales**	5178		332.10
	B & C Estates 4,354.00 Dr				
	Sales of Goods @18% 3,690.00 Cr				
	CGST 332.10 Cr				
	Round Off 0.20 Dr				
	Being amount debited to B & C Estates towards sales made for Sheet Metal screws against Inv No:- 5178 dt:- 21.03.19 vide PO NO:- 56351 dt:- 02.02.19 for Req NO:- 47015 dt:- 31.01.19				
	By **(as per details)**	**Sales**	5179		349.92
	B & C Estates 4,588.00 Dr				
	Sales of Goods @18% 3,888.00 Cr				
	CGST 349.92 Cr				
	Round Off 0.16 Cr				
	Being amount debited to B & C Estates towards sales made for Loft Tank against Inv No:- 5179 dt:- 21.03.19 vide PO NO:- 57428 dt:- 19.03.19 for Req No:-m 47976 dt:- 18.03.19				
	By **(as per details)**	**Sales**	5180		135.49
	B & C Estates 2,420.28 Dr				
	Sales @ 5% 36.00 Cr				
	CGST 135.49 Cr				
	Sales @ 12% 1,851.60 Cr				
	Sales of Goods @18% 261.00 Cr				
	Round Off 0.70 Cr				
	Being amount debited to B & C Estates towards sales made for Satationery material against Inv NO:- 5180 dt:- 001.03.19 vide Po No:- m57268 dt:- 14.03.19 for REq No:- 47847 dt:_ 14.03.19				
	By **(as per details)**	**Sales**	5181		28.08
	B & C Estates 396.00 Dr				
	Sales @ 12% 84.00 Cr				
	CGST 5.04 Cr				
	Sales of Goods @18% 256.00 Cr				
	CGST 23.04 Cr				
	Round Off 0.16 Dr				
	Being amount debited to B & C Estates towards Sales made for Stationery material against Inv NO:- 5181 dt:- 21.03.19 vide PO No:- 57269 dt:- 14.03.19 for Req NO:- 47848 dt:- 14.03.19				
	Carried Over			69,19,668.95	73,40,789.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,40,789.27
22-Mar-19	By **(as per details)**	**Sales**	5182		5,033.34
	B & C Estates 65,993.00 Dr				
	Sales of Goods @18% 55,926.00 Cr				
	CGST 5,033.34 Cr				
	Round Off **0.32 Cr**				
	Being amount debited to B & C Estates towards sales made for Electrical wires material against Inv NO:- 5182 dt:- 21.03.19 vide PO No:- 57275 dt:- 14.03.19 for Req NO:- 47845 dt:- 13.03.19				
	By **(as per details)**	**Sales**	5183		180.00
	Silver Oak Villas LLP 2,360.00 Dr				
	Sales of Goods @18% 2,000.00 Cr				
	CGST **180.00 Cr**				
	Being amount debited to SOVLLP towards sales made for Electrical conducting material against Inv NO:- 5183 dt:- 21.03.19 vide Po No:- 57140 dt:_ 08.03.19 for Req NO:- 47727 dt:- 08.03.19				
	By **(as per details)**	**Sales**	5184		901.26
	Paramount Estates 11,817.00 Dr				
	Sales of Goods @18% 10,014.00 Cr				
	CGST **901.26 Cr**				
	Round Off **0.48 Cr**				
	Being amount debited to PMR - II towards sales made for Plumbing PVC & GI Material against In No:- 5184 dt:- 22.03.19 vide PO No:- 57374 dt:-18.03.19 for Req NO:- 47928 dt:- 16.03.19				
	By **(as per details)**	**Sales**	5185		4,192.92
	Paramount Estates 54,974.00 Dr				
	Sales of Goods @18% 46,588.00 Cr				
	CGST 4,192.92 Cr				
	Round Off **0.16 Cr**				
	Being amount debited to PMR - II towards sales made for Plumbing CP material against Inv No:- 5185 dt:- 22.03.19 vide PO No:- 57375 dt:- 18.03.19 for Req NO:- 47928 dt:- 16.03.19				
	Carried Over			69,19,668.95	73,51,096.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,51,096.79
22-Mar-19	By **(as per details)**	**Sales**	5186		871.56
	Vista Homes 11,427.00 Dr				
	Sales of Goods @18% 9,684.00 Cr				
	CGST 871.56 Cr				
	Round Off 0.12 Dr				
	Being amount debited to VH towards sales made for Salwood against Inv No:- 5186 dt:_ 22.03. 19 vide PO No:- 56961 dt:- 27.02. 19 for Req NO:- 47565 dt:- 27.02. 19				
	By **(as per details)**	**Sales**	5187		129.00
	Vista Homes 1,968.00 Dr				
	Sales of Goods @18% 880.00 Cr				
	CGST 79.20 Cr				
	Sales @ 12% 830.00 Cr				
	CGST 49.80 Cr				
	Being amount debited to Vh towards sales made for Consumable material against Inv NO:- 5187 dt:- 22.03.19 vide PO NO:- 57110 dt:- 06.03.19 for Req NO:- 47651 dt:- 04.03.19				
	By **(as per details)**	**Sales**	5188		55.89
	Vista Homes 733.00 Dr				
	Sales of Goods @18% 621.00 Cr				
	CGST 55.89 Cr				
	Round Off 0.22 Cr				
	Being amount debited to VH towards sales made for Stationery material against Inv NO:- 5188 dt:_ 22.03.19 vide Po No:- 56974 dt:- 247.02.19 for Req NO:- 47553 dt:- 26.02.19				
	By **(as per details)**	**Sales**	5189		2,957.76
	Vista Homes 38,780.00 Dr				
	Sales of Goods @18% 32,864.00 Cr				
	CGST 2,957.76 Cr				
	Round Off 0.48 Cr				
	Being amount debited to VH towards sales made for Plumbing PVc Material against Inv No:- 5189 dt:- 22.03..19 vide PO No:- 57379 dt:- 18.03.19 for Req No:- 36612 dt:- 10.07.19				
	Carried Over			69,19,668.95	73,55,111.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,55,111.00
22-Mar-19	By **(as per details)**	**Sales**	5190		97.20
	Vista Homes 1,274.00 Dr				
	Sales of Goods @18% 1,080.00 Cr				
	CGST 97.20 Cr				
	Round Off 0.40 Dr				
	Being amount debited to Vh towards sales made for Solvent Cement against Inv No:- 5190 dt:- 22.03.19 vide Po No:- 56642 dt:- 14.02.19 for Req NO:- 47302 dt:- 13.02.19				
	By **(as per details)**	**Sales**	5191		212.85
	Vista Homes 2,791.00 Dr				
	Sales of Goods @18% 2,365.00 Cr				
	CGST 212.85 Cr				
	Round Off 0.30 Cr				
	Being amount debited to Vh towards sales made for Plumbing PVC Material against Inv NO:_ 5191 dt:- 22.03.19 vide Po No:-= 55644 dt:- 05.01.19 for Req NO:- 46454 dt:- 04.01..19				
	By **(as per details)**	**Sales**	5192		1,480.03
	K.Satish Kumar 19,405.00 Dr				
	Sales of Goods @18% 16,444.75 Cr				
	CGST 1,480.03 Cr				
	Round Off 0.19 Cr				
	being amount debited to K satish Kumar towards sales made for Painting material against Inv NO:- 5192 dt:- 22.03.19 vide pO NO:- 57289 dt:- 14.03.19 for Req No:- 47868 dt:- 14.03.19 for AGH				
	By **(as per details)**	**Sales**	5193		3,274.38
	Modi Realty Miryalguda LLp 42,931.00 Dr				
	Sales of Goods @18% 36,382.00 Cr				
	CGST 3,274.38 Cr				
	Round Off 0.24 Cr				
	Being amount debited to MRMLLP towards sales made for SS Mortise LOcks, Cylindrical locks, SS HInges & Door Stopper against Inv No:- 5193 dt:- 22.03.19 vide Po No:- 57113 dt:- 07.03.19 for Req NO:- 47711 dt:- 07.03.19				
	Carried Over			69,19,668.95	73,60,175.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,60,175.46
22-Mar-19	By **(as per details)**	**Sales**	5194		954.00
	Modi Realty Miryalguda LLp 12,508.00 Dr				
	Sales of Goods @18% 10,600.00 Cr				
	CGST 954.00 Cr				
	Being amount debited to MRMLLP towards sales made for Electrical material against Inv No:- 5194 dt:- 22.03.19 vide Po NO:- 57459 dt:- 20.03.19 for Req No:- 47778 dt:- 12.03.19				
	By **(as per details)**	**Sales**	5195		64.80
	Modi Realty Miryalguda LLp 850.00 Dr				
	Sales of Goods @18% 720.00 Cr				
	CGST 64.80 Cr				
	Round Off 0.40 Cr				
	being amount debited to MRMLLP towards sales made for PVC Solvent Cement against Inv NO:- 5195 dt:- 22.03.19 vide PO NO:- 57045 dt:- 02.03.19 for Req NO:- 47630 dt:- 01.03.19				
	By **(as per details)**	**Sales**	5196		139.50
	Modi Realty Miryalguda LLp 1,829.00 Dr				
	Sales of Goods @18% 1,550.00 Cr				
	CGST 139.50 Cr				
	Being amount debited to MRMLLP towards sales made for PVC Bend against Inv NO:- 5196 dt:- 22.03. 19 vide Po NO:- 55945 dt:- 17.01. 19 for Req no:- 46718 dt:- 17.01.19				
	By **(as per details)**	**Sales**	5197		2,148.12
	Vista Homes 28,164.00 Dr				
	Sales of Goods @18% 23,868.00 Cr				
	CGST 2,148.12 Cr				
	Round Off 0.24 Dr				
	Being amount debited to VH towards sales made for Salwood against Inv NO:- 5197 dt:- 22.03. 19 vide Po No:- 56501 dt:- 08.02. 19 for Req NO:- 47184 dt:- 08.02. 19				
23-Mar-19	By **(as per details)**	**Sales**	5198		1,026.71
	Paramount Estates 12,458.00 Dr				
	Sales @ 12% 384.00 Cr				
	Sales of Goods @18% 7,983.50 Cr				
	Sales @ 28% 2,036.80 Cr				
	CGST 1,026.71 Cr				
	Round Off 0.28 Cr				
	Being debited to Paramount Estates towards sale of paints & carpentry hardware against bill no. 5198 dt-22/3/19, pono.57421 dt-18 /3/19.				
	Carried Over			69,19,668.95	73,64,508.59

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,64,508.59
23-Mar-19	By **(as per details)**	**Sales**	5199		324.77
	Silver Oak Villas LLP 4,257.98 Dr				
	Sales of Goods @18% 3,608.60 Cr				
	CGST 324.77 Cr				
	Round Off 0.16 Dr				
	Being debited to S//ilver Oak Villas LLP towards saleof electrcal material against bill no.5199 dt-22/3 /19, po no.57140 dt-8/3/19.				
	By **(as per details)**	**Sales**	5200		1,903.59
	GV Research Center Pvt Ltd 24,958.00 Dr				
	Sales of Goods @18% 21,151.00 Cr				
	CGST 1,903.59 Cr				
	Round Off 0.18 Dr				
	Being debited toGV Research centre pvt ltd towards sale of laptop equipment against bill no. 5200 dt-22/3/19, pono.57471 dt-20 /3/19				
	By **(as per details)**	**Sales**	5201		144.12
	GV Research Center Pvt Ltd 2,050.00 Dr				
	Sales @ 5% 18.00 Cr				
	Sales @ 12% 443.00 Cr				
	Sales of Goods @18% 1,301.00 Cr				
	CGST 144.12 Cr				
	Round Off 0.24 Dr				
	Being debited to GV Research centre pvt ltd towards sale of stationery against bill no.5201dt-22 /3/19, pono.57488 dt-21/3/19				
	By **(as per details)**	**Sales**	5204		1,432.08
	Silver Oak Villas LLP 18,776.00 Dr				
	Sales of Goods @18% 15,912.00 Cr				
	CGST 1,432.08 Cr				
	Round Off 0.16 Dr				
	Being debited to SOVLLP towards sale of carpentry salwood against bill no.5204 dt-23/3/19 po no.56712 dt-18/2/19				
	By **(as per details)**	**Sales**	5202		9,386.12
	Silver Oak Villas LLP 1,23,062.00 Dr				
	Sales of Goods @18% 1,04,290.20 Cr				
	CGST 9,386.12 Cr				
	Round Off 0.44 Dr				
	Being debited to SOVLLP towards sale of steel against billno.5202 dt -23/3/19 po no.56160 dt-28/1/19.				
	Carried Over			69,19,668.95	73,77,699.27

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,77,699.27
23-Mar-19	By **(as per details)**	**Sales**	5203		1,432.08
	Silver Oak Villas LLP 18,776.00 Dr				
	Sales of Goods @18% 15,912.00 Cr				
	CGST 1,432.08 Cr				
	Round Off **0.16 Dr**				
	Being debited to Silver Oakj Villas LLP towards sale of carpentry salwood against bill no.5203 dt-23 /3/19, pono.56596 dt-12/2/19				
	By **(as per details)**	**Sales**	5205		1,433.70
	Nilgiri Estates 18,797.00 Dr				
	Sales of Goods @18% 15,930.00 Cr				
	CGST 1,433.70 Cr				
	Round Off **0.40 Dr**				
	Being debited to Nilgiri Estates towards sale of carpentry salwood against bill no.5205 dt-23/3/19, pono.54662 dt-20/11/18				
	By **(as per details)**	**Sales**	5206		524.19
	A.Basha 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	CGST 524.19 Cr				
	Round Off **0.25 Cr**				
	Being debited toA.Basha towards sale of paints against bill no5206 dt-23//19, pono.57416 dt-18/3/19 for Nilgiri Estates.				
	By **(as per details)**	**Sales**	5207		524.19
	K.Satish Kumar 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	CGST 524.19 Cr				
	Round Off **0.25 Cr**				
	Being debited to K.Satish Kumar towards sale of paints & against bill no.5207 dt-23/3/19,po no.7415 dt-18/3/19 for nilgiri Estates				
	By **(as per details)**	**Sales**	5208		524.19
	K.Satish Kumar 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	CGST 524.19 Cr				
	Round Off **0.25 Cr**				
	Being debited to K.SAtish Kumar towards sale of paints against billn o.5208 dt-23/3/19, pono.57414 dt -18/3/19 for NE				
	Carried Over			69,19,668.95	73,82,137.62

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,82,137.62
23-Mar-19	By **(as per details)**	**Sales**	5209		350.82
	Nilgiri Estates 4,600.00 Dr				
	Sales of Goods @18% 3,898.00 Cr				
	CGST 350.82 Cr				
	Round Off 0.36 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry hardware against bill no.5209 dt-23 /3/19, po no.57483 dt-21/3/19				
	By **(as per details)**	**Sales**	5210		104.40
	Nilgiri Estates 1,369.00 Dr				
	Sales of Goods @18% 1,160.00 Cr				
	CGST 104.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5210 dt-23/3/19, po no.56693 dt-16/2/19				
	By **(as per details)**	**Sales**	5211		1,397.66
	Nilgiri Estates 18,325.00 Dr				
	Sales of Goods @18% 15,529.52 Cr				
	CGST 1,397.66 Cr				
	Round Off 0.16 Cr				
	Being debited to nilgiri Estates towards sale of carpentry hardware against bill no.5211 dt-23 /3/19, pono.57052 dt-2/3/19				
	By **(as per details)**	**Sales**	5212		1,507.86
	Nilgiri Estates 19,770.00 Dr				
	Sales of Goods @18% 16,754.05 Cr				
	CGST 1,507.86 Cr				
	Round Off 0.23 Cr				
	Being debited to Nilgiri Estates towards sale of electrical material against bill no.5212 dt-23/3/19, pono.57477 dt-21/3/19				
	By **(as per details)**	**Sales**	5213		7.56
	Nilgiri Estates 99.00 Dr				
	Sales of Goods @18% 84.00 Cr				
	CGST 7.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Nilgiri Estates towards sale of red oxide paints against bill no.5213 dt-23/3/19, pono.57363 dt-16/3/19				
	Carried Over			69,19,668.95	73,85,505.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,85,505.92
23-Mar-19	By **(as per details)**	**Sales**	5214		561.60
	Vista Homes 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	CGST 561.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of electrical material against billno.5214 dt-23/3/19, pono.57345 dt-16/3/19				
	By **(as per details)**	**Sales**	5215		2,084.49
	Vista Homes 27,330.00 Dr				
	Sales of Goods @18% 23,161.00 Cr				
	CGST 2,084.49 Cr				
	Round Off 0.02 Cr				
	Being debited to Vista homes towards sale of plumbing material against billn o.5215 dt-23/3/19, pono.56841 dt-20/2/19				
	By **(as per details)**	**Sales**	5216		1,620.00
	Silver Oak Villas LLP 21,240.00 Dr				
	Sales of Goods @18% 18,000.00 Cr				
	CGST 1,620.00 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5216 dt-23/3/19, po no. 56955 dt-27/2/19				
	By **(as per details)**	**Sales**	5217		90.00
	Silver Oak Villas LLP 1,180.00 Dr				
	Sales of Goods @18% 1,000.00 Cr				
	CGST 90.00 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5217 dt-23/3/19, pono.57082 dt-6/3/19				
	By **(as per details)**	**Sales**	5218		9.84
	Silver Oak Villas LLP 184.00 Dr				
	Sales @ 12% 164.00 Cr				
	CGST 9.84 Cr				
	Round Off 0.32 Cr				
	Being debited to SOVLLP towards sale of stationery against billn o. 5218 dt-23/3/19, pono.57226 dt-1/3 /19				
	By **(as per details)**	**Sales**	5219		2,536.29
	Silver Oak Villas LLP 33,254.00 Dr				
	Sales of Goods @18% 28,181.00 Cr				
	CGST 2,536.29 Cr				
	Round Off 0.42 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5219 dt-23/3/19, pono.55967 dt-18/1/19				
	Carried Over			69,19,668.95	73,92,408.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,92,408.14
23-Mar-19	By **(as per details)**	**Sales**	5220		506.44
	Silver Oak Villas LLP 6,358.00 Dr				
	Sales of Goods @18% 4,835.00 Cr				
	Sales @ 28% 509.20 Cr				
	CGST 506.44 Cr				
	Round Off 0.92 Cr				
	Being debited to SOVLLP towards sale of plmbing material against bill no.5220 dt-23/3/19, pono,57173 dt -9/3/19				
	By **(as per details)**	**Sales**	5221		2,322.18
	Silver Oak Villas LLP 30,446.00 Dr				
	Sales of Goods @18% 25,802.00 Cr				
	CGST 2,322.18 Cr				
	Round Off 0.36 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5221 dt-23/3/19, pono.56337 dt-2/2/19				
	By **(as per details)**	**Sales**	5222		175.50
	Kadakia & Modi Housing 2,301.00 Dr				
	Sales of Goods @18% 1,950.00 Cr				
	CGST 175.50 Cr				
	Being debited to Kadakia & Modi Housing towards sale of spacers against bill no.5222 dt-23/3/19, pono.57462 dt-20/3/19				
	By **(as per details)**	**Sales**	5223		354.91
	Praveen Babu Mylaram 4,653.02 Dr				
	Sales of Goods @18% 3,943.40 Cr				
	CGST 354.91 Cr				
	Round Off 0.20 Dr				
	Being debited to Praveen Babu Mylaram towards sale carpentry hardware against bill no.5223 DT -23/3/19 po no.57285 dt-14/3/19				
	By **(as per details)**	**Sales**	5224		69.00
	Kadakia & Modi Housing 1,288.00 Dr				
	Sales @ 12% 1,150.00 Cr				
	CGST 69.00 Cr				
	Being debited to Kadakia & Modi "Housing towards sale of stationery against bill no.5224 dt -23/3/19, pono.57355 dt-16/3/19				
	By **(as per details)**	**Sales**	5225		19.92
	Bloomdale Owners Association 372.00 Dr				
	Sales @ 12% 332.00 Cr				
	CGST 19.92 Cr				
	Round Off 0.16 Cr				
	Being debited to BOA towards sale of consumables against bill no. 5225 dt-23/3/19, po no.57356 dt-16 /3/19				
	Carried Over			69,19,668.95	73,95,856.09

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,668.95	73,95,856.09
23-Mar-19	By **(as per details)**	**Sales**	5226		521.28
	Kadakia & Modi Housing 6,835.00 Dr				
	Sales of Goods @18% 5,792.00 Cr				
	CGST 521.28 Cr				
	Round Off 0.44 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5226 dt-23/3 /19, pono.55818 dt-11/1/19				
	By **(as per details)**	**Sales**	5227		3,586.95
	Kadakia & Modi Housing 47,029.00 Dr				
	Sales of Goods @18% 39,855.00 Cr				
	CGST 3,586.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Kadakia & Modi Housing towards sale of plumbing material against bill no.5227 dt-23/3 /19, pono.57237 dt-13/3/19				
	By **(as per details)**	**Sales**	5228		216.00
	Nilgiri Estates 2,832.00 Dr				
	Sales of Goods @18% 2,400.00 Cr				
	CGST 216.00 Cr				
	Being debited to Nilgiri Estates towards sale of carpet against bill no.5228 dt-23/3/19, pono.57427 dt -19/3/19				
	By **(as per details)**	**Sales**	5229		524.19
	A.Basha 6,872.98 Dr				
	Sales of Goods @18% 5,824.35 Cr				
	CGST 524.19 Cr				
	Round Off 0.25 Cr				
	Being debited to A.Basha towards sale of paints against bill no.5229 dt-23/3/19, po no.57417 dt-18/3/19 for Nilgiri Estates				
25-Mar-19	To **(as per details)**	**Purchase**	1470	31.50	
	Shubham Enterprises 413.00 Cr				
	Purchase - @18% 350.00 Dr				
	CGST 31.50 Dr				
	Being credited to Shubham Enterprises towards purchase of electrical material against bill no. 7787 dt-21/2/19.req no.12086				
	To **(as per details)**	**Purchase**	1473	51.43	
	Reflections Electricals Pvt Ltd. 960.00 Cr				
	Purchase @12% State Tax 857.16 Dr				
	CGST 51.43 Dr				
	Round Off 0.02 Cr				
	Being credited to Reflection electricals towards purchase of led bulb against bill no.2858 dt-7/3/19 with selva happay card				
	Carried Over			69,19,751.88	74,00,704.51

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,19,751.88	74,00,704.51
25-Mar-19	To **(as per details)**	**Purchase**	1474	2,250.00	
	Ace Business Solution 29,500.00 Cr **Purchase - @18%** 25,000.00 Dr **CGST** 2,250.00 Dr *Being credited to Ace Business solutions towards purchase of d Link router againsty bill no.22 dt-13 /3/19*				
	To **(as per details)**	**Purchase**	1475	1,820.44	
	Obel Systems Pvt Ltd 23,868.00 Cr **Purchase - @18%** 20,227.14 Dr **CGST** 1,820.44 Dr **Round Off** **0.02 Cr** *Being credited to Obel Systems towards Wifi Camera against billn o.18952 dt-12/3/19*				
	To **(as per details)**	**Purchase**	1476	3,236.34	
	Obel Systems Pvt Ltd 42,432.00 Cr **Purchase - @18%** 35,959.36 Dr **CGST** 3,236.34 Dr **Round Off** **0.04 Cr** *Being credited to Obel Systems towards D Link Wifi cameras against bill no.19036 dt-13/3/19 with suneel happay card*				
	By **(as per details)**	**Sales**	5232		878.04
	Nilgiri Estates 11,512.00 Dr **Sales of Goods @18%** 9,756.00 Cr **CGST** 878.04 Cr **Round Off** **0.08 Dr** *Being debited to nilgiri Estates towards sale of plumbing material against bill no.5232 dt-25/3/19, po no.57015 dt-1/3/19*				
	By **(as per details)**	**Sales**	5233		1,433.88
	Nilgiri Estates 18,780.00 Dr **Sales of Goods @18%** 15,932.00 Cr **CGST** 1,433.88 Cr **Round Off** **19.76 Dr** *Being debited to nilgiri Estates towards sale of plumbing material against bill no.5233 dt-25/3/19, pono.56155 dt-25/1/19.*				
	By **(as per details)**	**Sales**	5230		3,245.85
	Kadakia & Modi Housing 42,557.00 Dr **Sales of Goods @18%** 36,065.00 Cr **CGST** 3,245.85 Cr **Round Off** **0.30 Cr** *Being debited to KNM towards sale of plumbing material against bill no. 5230 dt-25/3/19, pono.57237 dt-13 /3/19*				
	Carried Over			69,27,058.66	74,06,262.28

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,058.66	74,06,262.28
25-Mar-19	By **(as per details)**	**Sales**	5231		1,936.80
	Kadakia & Modi Housing 25,394.00 Dr				
	Sales of Goods @18% 21,520.00 Cr				
	CGST 1,936.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to KNM towards sale of plumbing material against bill no. 5231 dt-25/3/19, pono.57237 dt-13 /3/19				
	By **(as per details)**	**Sales**	5234		502.29
	Nilgiri Estates 6,586.00 Dr				
	Sales of Goods @18% 5,581.00 Cr				
	CGST 502.29 Cr				
	Round Off **0.42 Cr**				
	Being debited to Nilgiri Estates towards sale of plumbing material against bill no.5234 dt-25/3/19, pono.56505 dt-8/2/19				
	By **(as per details)**	**Sales**	5235		1,148.88
	Silver Oak Villas LLP 10,504.00 Dr				
	Sales @ 28% 8,206.00 Cr				
	CGST 1,148.88 Cr				
	Round Off **0.24 Cr**				
	Being debited to SOVLLP towards sale of cement against bill no.5235 dt-25/3/19, pono.57210 dt-12/3/19				
	By **(as per details)**	**Sales**	5239		8,576.55
	Silver Oak Villas LLP 1,12,447.62 Dr				
	Sales of Goods @18% 95,295.00 Cr				
	CGST 8,576.55 Cr				
	Round Off **0.48 Dr**				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5239 dt-25/3/19, pono.57518 dt-23/3/19				
	By **(as per details)**	**Sales**	5236		2,440.80
	Villa Orchids LLP 32,002.00 Dr				
	Sales of Goods @18% 27,120.00 Cr				
	CGST 2,440.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to VOCLLP towards sale of carpentry hardware against bill no.5236 dt-25/3/19, pono.57179 dt-11/3/19				
	By **(as per details)**	**Sales**	5237		2,475.18
	Villa Orchids LLP 32,452.00 Dr				
	Sales of Goods @18% 27,502.00 Cr				
	CGST 2,475.18 Cr				
	Round Off **0.36 Dr**				
	Being debited to VOCLLP towards sale of electrical material against bill no.5237 dt-25/3/19, pono.57366 dt-16/3/19				
	Carried Over			69,27,058.66	74,23,342.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,058.66	74,23,342.78
25-Mar-19	By **(as per details)**	**Sales**	5238		2,514.39
	Villa Orchids LLP 32,966.00 Dr				
	Sales of Goods @18% 27,937.70 Cr				
	CGST 2,514.39 Cr				
	Round Off **0.48 Dr**				
	Being debited to VOCLLP towards sale of electrical material against bill no.5238 dt-25/3/19, pono.57386 dt-18/3/19				
	By **(as per details)**	**Sales**	5240		319.32
	Villa Orchids LLP 4,187.00 Dr				
	Sales of Goods @18% 3,548.00 Cr				
	CGST 319.32 Cr				
	Round Off **0.36 Cr**				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5240 dt-25/3/19, pono.56474 dt-7/2/19				
	By **(as per details)**	**Sales**	5241		73.44
	Villa Orchids LLP 963.00 Dr				
	Sales of Goods @18% 816.00 Cr				
	CGST 73.44 Cr				
	Round Off 0.12 Cr				
	Being debited to VOCLLP towards sale of plumbing materiaL against bill no.5241 dt-25/3/19, pono.55489 dt-27/12/18.				
	By **(as per details)**	**Sales**	5242		3,645.90
	Villa Orchids LLP 47,802.00 Dr				
	Sales of Goods @18% 40,510.00 Cr				
	CGST 3,645.90 Cr				
	Round Off **0.20 Cr**				
	Being debited to VOCLLP towards sale of plumbing material against bill no.5242 DT-25/3/19, PONO. 57407 DT-18/3/19				
	By **(as per details)**	**Sales**	5243		1,885.05
	Villa Orchids LLP 24,715.00 Dr				
	Sales of Goods @18% 20,945.00 Cr				
	CGST 1,885.05 Cr				
	Round Off **0.10 Dr**				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5243 dt-25/3/19, pono.57407 dt-18/3/19				
	Carried Over			69,27,058.66	74,31,780.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,058.66	74,31,780.88
25-Mar-19	By **(as per details)**	**Sales**	5244		1,776.42
	Modi Realty Mallapur LLP 23,291.00 Dr				
	Sales of Goods @18% 19,738.00 Cr				
	CGST 1,776.42 Cr				
	Round Off **0.16 Cr**				
	Being debited to modi realty Mallapur towards sale of electrical material against bill no.5244 dt-25/3 /19, ;pono.57381 dt-18/3/19				
	By **(as per details)**	**Sales**	5245		352.08
	Modi Realty Mallapur LLP 4,665.00 Dr				
	Sales @ Nil Rated **49.00 Cr**				
	Sales of Goods @18% 3,912.00 Cr				
	CGST **352.08 Cr**				
	Round Off **0.16 Dr**				
	Being debited to Modi Realty Mallapur towards sale of plumbing material against bill no.5245 dt-25/3 /19, pono.57384 dt-18/3/19				
26-Mar-19	By **(as per details)**	**Sales**	5246		3,588.66
	Paramount Estates 47,052.00 Dr				
	Sales of Goods @18% 39,874.00 Cr				
	CGST 3,588.66 Cr				
	Round Off **0.68 Cr**				
	Being debited to Paramount Estates towards sale of granite stone against bill no.5246 dt-26/3 /19, pono.57320 dt-15/3/19				
	By **(as per details)**	**Sales**	5247		2,304.23
	Nilgiri Estates 30,211.02 Dr				
	Sales of Goods @18% 25,602.50 Cr				
	CGST 2,304.23 Cr				
	Round Off **0.06 Cr**				
	Being debited to Nilgiri Estates towards sale of stone granite against bill no.5247 dt-26/3/19, po no.57127 dt-7/3/19				
	By **(as per details)**	**Sales**	5248		1,153.96
	B & C Estates 15,130.00 Dr				
	Sales of Goods @18% 12,821.76 Cr				
	CGST 1,153.96 Cr				
	Round Off **0.32 Cr**				
	Being debited to BNC Estates towards sale of stone granites against bill no.5248 dt-26/3/19, pono.57126 dt-7/3/19				
	Carried Over			69,27,058.66	74,40,956.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,058.66	74,40,956.23
26-Mar-19	By **(as per details)**	**Sales**	5249		2,988.56
	B & C Estates 39,183.00 Dr				
	Sales of Goods @18% 33,206.25 Cr				
	CGST 2,988.56 Cr				
	Round Off **0.37 Dr**				
	Being debited to BNC Estates towards sale of stone granite black against bill no.5249 dt-26/3/19, pono.57441 dt-19/3/19				
	By **(as per details)**	**Sales**	5250		7,318.84
	Villa Orchids LLP 95,958.02 Dr				
	Sales of Goods @18% 81,320.40 Cr				
	CGST 7,318.84 Cr				
	Round Off **0.06 Dr**				
	Being debited to VOCLLP towards sale of stone granite against bill no.5250 dt-26/3/19 pono.56822 dt -19/2/19.				
	By **(as per details)**	**Sales**	5251		3,659.04
	B & C Estates 47,974.00 Dr				
	Sales of Goods @18% 40,656.00 Cr				
	CGST 3,659.04 Cr				
	Round Off **0.08 Dr**				
	Being debited to BNC Estates towards sale of stone granite against bill no.5251 dt-26/3/19, pono.54147 dt-31/10/18				
	By **(as per details)**	**Sales**	5252		5,587.31
	B & C Estates 73,256.00 Dr				
	Sales of Goods @18% 62,081.25 Cr				
	CGST 5,587.31 Cr				
	Round Off **0.13 Cr**				
	Being debited to BNC Estates towards sale of stone granite black against bill no.5252 dt-26/3/19, pono.55941 dt-17/1/19				
	By **(as per details)**	**Sales**	5253		2,929.50
	Modi Realty Miryalguda LLp 38,409.00 Dr				
	Sales of Goods @18% 32,550.00 Cr				
	CGST 2,929.50 Cr				
	Being debited to Modi realty Miryalguda LLP towards sale of steel against bill no.5253 dt-26/3 /19, pono.56735 dt-18/2/19				
	By **(as per details)**	**Sales**	5254		4,228.40
	Villa Orchids LLP 55,438.98 Dr				
	Sales of Goods @18% 46,982.25 Cr				
	CGST 4,228.40 Cr				
	Round Off **0.07 Dr**				
	Being debited to VOCLLP towards sale of steel against bill no.5254 dt -26/3/19, ;pono.56739 dt-18/2/19				
	Carried Over			69,27,058.66	74,67,667.88

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,058.66	74,67,667.88
26-Mar-19	By **(as per details)**	**Sales**	5255		1,423.76
	Nilgiri Estates 18,667.00 Dr				
	Sales of Goods @18% 15,819.52 Cr				
	CGST 1,423.76 Cr				
	Round Off **0.04 Dr**				
	Being debited to Nilgiri Estates towards sale of tiles against bill no.5255 dt-26/3/19, pono.57078 dt -4/3/19				
	By **(as per details)**	**Sales**	5256		1,981.03
	Silver Oak Villas LLP 25,972.98 Dr				
	Sales of Goods @18% 22,011.42 Cr				
	CGST 1,981.03 Cr				
	Round Off **0.50 Dr**				
	Being debited to SOVLLP towards sale of tiles against bill no.5256 dt -26/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5257		1,641.14
	Silver Oak Villas LLP 21,516.96 Dr				
	Sales of Goods @18% 18,234.90 Cr				
	CGST 1,641.14 Cr				
	Round Off **0.22 Dr**				
	Being debited to SOVLLP towards sale of tiles against bill no.5257 dt -26/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5259		135.87
	Modi Farm House Hyderabad LLP 1,781.00 Dr				
	Sales of Goods @18% 1,509.71 Cr				
	CGST 135.87 Cr				
	Round Off **0.45 Dr**				
	Being debited to MFHLLP towards sale of stationery & tiles against bill no.5259 dt-26/3/19, pono.57604 dt-26/3/19				
	By **(as per details)**	**Sales**	5260		23.98
	Modi Farm House Hyderabad LLP 1,007.00 Dr				
	Sales @ 5% 959.00 Cr				
	CGST 23.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to MFHLLP towards sale of stationery against bill no. 5260 dt-26/3/19, pono.57607 dt-26 /3/19				
	By **(as per details)**	**Sales**	5261		594.58
	GV Research Center Pvt Ltd 5,436.00 Dr				
	Sales @ 28% 4,247.00 Cr				
	CGST 594.58 Cr				
	Round Off **0.16 Dr**				
	Being debited to GV Research centre pvt ltd towards sale of equipment sports combination set against bill no.5261 dt-26/3/19, pono.57608 dt-26/3/19				
	Carried Over			69,27,058.66	74,73,468.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,058.66	74,73,468.24
27-Mar-19	By **(as per details)**	**Sales**	5262		29.88
	Bloomdale Owners Association 558.00 Dr				
	Sales @ 12% 498.00 Cr				
	CGST 29.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Bloomdale Owners Assocaition towards sale of consumable against bill no.5262 dt -27/3/19 pono.57356 dt-16/3/19				
	By **(as per details)**	**Sales**	5263		131.00
	Kadakia & Modi Housing 1,718.00 Dr				
	Sales of Goods @18% 1,455.60 Cr				
	CGST 131.00 Cr				
	Round Off 0.40 Cr				
	Being debited to KNM towards sale of plumbing material against bill no. 5263 dt-27/3/19 po no.56951 dt-27 /2/19				
	By **(as per details)**	**Sales**	5264		70.20
	Kadakia & Modi Housing 920.00 Dr				
	Sales of Goods @18% 780.00 Cr				
	CGST 70.20 Cr				
	Round Off 0.40 Dr				
	Being debited to KNM towards sale of Spacers against bill no.5264 dt -27/3/19 pono.57462 dt-20/3/19				
	By **(as per details)**	**Sales**	5265		1,630.53
	Kadakia & Modi Housing 21,378.00 Dr				
	Sales of Goods @18% 18,117.00 Cr				
	CGST 1,630.53 Cr				
	Round Off 0.06 Dr				
	Being debited to KNM towards sale of carpentry hardware against bill no.5265 dt-27/3/19 po no.55594 dt -3/1/19				
	By **(as per details)**	**Sales**	5266		324.00
	Kadakia & Modi Housing 4,248.00 Dr				
	Sales of Goods @18% 3,600.00 Cr				
	CGST 324.00 Cr				
	Being debited to KNM towards sale of plmubing material against bill no. 5266 dt-27/3/19 po no.56862 dt-21 /2/19				
	By **(as per details)**	**Sales**	5268		578.38
	Silver Oak Villas LLP 7,583.02 Dr				
	Sales of Goods @18% 6,426.40 Cr				
	CGST 578.38 Cr				
	Round Off 0.14 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware & plumbing material against bill no. 5268 dt-27/3/19 pono.57553 dt-25 /3/19				
	Carried Over			69,27,058.66	74,76,232.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,058.66	74,76,232.23
27-Mar-19	By **(as per details)**	**Sales**	5269		270.00
	Serene Constructions LLP 3,540.00 Dr				
	Sales of Goods @18% 3,000.00 Cr				
	CGST 270.00 Cr				
	Being debited to SCLLP towards sale of electrical material against bill no.5269 dt-27/3/19 po no.57316 dt-15/3/19				
	By **(as per details)**	**Sales**	5270		11,362.68
	Nilgiri Estates 1,48,977.00 Dr				
	Sales of Goods @18% 1,26,252.00 Cr				
	CGST 11,362.68 Cr				
	Round Off 0.36 Dr				
	Being debited to Nilgiri Estates towards sale of Carpentry windows aluminium sliding windows against bill no.5270 dt-27/3/19, pono.52946 dt-23/8/18				
	By **(as per details)**	**Sales**	5271		6,463.80
	Nilgiri Estates 84,748.00 Dr				
	Sales of Goods @18% 71,820.00 Cr				
	CGST 6,463.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry aluminium windows against bill no. 5271 dt-27/3/19 po no.5294 dt-23/8 /18				
	By **(as per details)**	**Sales**	5272		4,717.44
	Nilgiri Estates 61,851.00 Dr				
	Sales of Goods @18% 52,416.00 Cr				
	CGST 4,717.44 Cr				
	Round Off 0.12 Cr				
	Being debited to Nilgiri Estates towards sale of carpentry aluminium windows against bill no. 5272 dt-27/3/19 po no.55180 dt-14 /12/18				
	By **(as per details)**	**Sales**	5273		28.08
	Modi Farm House Hyderabad LLP 368.00 Dr				
	Sales of Goods @18% 312.00 Cr				
	CGST 28.08 Cr				
	Round Off 0.16 Dr				
	Being debited to MFHLLP towards sale of consumable against bill no. 5273 dt-27/3/19 po no.57270 dt-14 /3/19				
	Carried Over			69,27,058.66	74,99,074.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,058.66	74,99,074.23
27-Mar-19	By **(as per details)**	**Sales**	5274		36.45
	Modi Farm House Hyderabad LLP 478.00 Dr				
	Sales of Goods @18% 405.00 Cr				
	CGST 36.45 Cr				
	Round Off 0.10 Cr				
	Being debited to MFHLLP towards sale of stationery against bill no. 5274 DT-27/3/19, PONO.54185 dt -27/10/18				
	By **(as per details)**	**Sales**	5276		1,576.17
	Serene Constructions LLP 20,665.00 Dr				
	Sales of Goods @18% 17,513.00 Cr				
	CGST 1,576.17 Cr				
	Round Off 0.34 Dr				
	Being debited to SCLLP towards sale of plumbing material against bill no.5276 dt-27/3/19 po no.57149 dt-9/3/19				
	By **(as per details)**	**Sales**	5277		7,750.89
	Nilgiri Estates 1,01,623.00 Dr				
	Sales of Goods @18% 86,121.00 Cr				
	CGST 7,750.89 Cr				
	Round Off 0.22 Cr				
	Being debited to nilgiri Estates towards sale of carpentry aluminium sliding windows against bill no.5277 dt-27/3/19 po no.52936 dt-23/8/18				
	By **(as per details)**	**Sales**	5278		84.66
	GV Research Center Pvt Ltd 1,165.00 Dr				
	Sales @ 12% 166.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	CGST 84.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of consumables against bill no.5278 dt-27/3/19 po no.57394 dt-18/3/19				
	By **(as per details)**	**Sales**	5279		349.47
	GV Research Center Pvt Ltd 4,582.00 Dr				
	Sales of Goods @18% 3,883.00 Cr				
	CGST 349.47 Cr				
	Round Off 0.06 Cr				
	Being debited to Gv REsearch centre pvt ltd towards sale of electrical hardware against bill no. 5279 dt-27/3/19 po no.57104 dt-6/3 /19				
	Carried Over			69,27,058.66	75,08,871.87

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,058.66	75,08,871.87
27-Mar-19	By **(as per details)**	**Sales**	5280		6,324.98
	Kadakia & Modi Housing 82,927.00 Dr				
	Sales of Goods @18% 70,277.50 Cr				
	CGST 6,324.98 Cr				
	Round Off 0.46 Dr				
	Being debited to KNM towards sale of carpentry hardware against bill no.5280 dt-27/3/19 po no.57020 dt -1/3/19				
	By **(as per details)**	**Sales**	5281		8,699.67
	Villa Orchids LLP 1,14,062.00 Dr				
	Sales of Goods @18% 96,663.00 Cr				
	CGST 8,699.67 Cr				
	Round Off 0.34 Dr				
	Being debited to VOCLLP towards sale of electrical material against bill no.5281 dt-27/3/19 po no.57456 dt-19/3/19				
	By **(as per details)**	**Sales**	5282		561.60
	Surasani Constructions Pvt Ltd 7,363.20 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	CGST 561.60 Cr				
	Being debited to Surasani constructionsl pvt ltd towards sale of building material against bill no. 5282 dt-27/3/19 po no.57372 dt-18 /3/19				
	By **(as per details)**	**Sales**	5283		561.60
	Rohan Constructions Pvt Ltd 7,363.00 Dr				
	Sales of Goods @18% 6,240.00 Cr				
	CGST 561.60 Cr				
	Round Off 0.20 Dr				
	Being debited to Rohan Construction pvt ltd towards sale of building material polyster fibres against bill no.5283 dt-27/3/19 po no.57371 dt-18/3/19				
	By **(as per details)**	**Sales**	5284		245.07
	Silver Oak Villas LLP 3,273.00 Dr				
	Sales @ Nil Rated 60.00 Cr				
	Sales of Goods @18% 2,723.00 Cr				
	CGST 245.07 Cr				
	Round Off 0.14 Dr				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5284 dt-27/3/19 po no.57318 dt-15/3/19				
	Carried Over			69,27,058.66	75,25,264.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,27,058.66	75,25,264.79
27-Mar-19	By **(as per details)**	**Sales**	5285		2,211.02
	Silver Oak Villas LLP 28,989.00 Dr				
	Sales of Goods @18% 24,566.90 Cr				
	CGST 2,211.02 Cr				
	Round Off 0.06 Cr				
	Being debited to SOVLLP towards sale of electrical & plumbing material against bill no.5285 dt-27/3 /19 po no.57140 dt-8/3/19				
	By **(as per details)**	**Sales**	5286		354.96
	Silver Oak Villas LLP 4,654.00 Dr				
	Sales of Goods @18% 3,944.00 Cr				
	CGST 354.96 Cr				
	Round Off 0.08 Cr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.5286 dt-27/3/19 po no.56115 dt-24/1/19				
28-Mar-19	To **(as per details)**	**Purchase**	1477	6,974.10	
	Noor Impex Pvt Ltd 94,438.00 Cr				
	Purchase - @18% 77,490.00 Dr				
	CGST 6,974.10 Dr				
	Transporation-Exempted 3,000.00 Dr				
	Round Off 0.20 Cr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.288 dt-16/3/19 po no.56800 dt-19/2/19				
	To **(as per details)**	**Purchase**	1479	5,638.05	
	Sree Panduranga Timber Traders 73,921.10 Cr				
	Purchase - @18% 62,645.00 Dr				
	CGST 5,638.05 Dr				
	Being credited to Sree Panduranga Timber Traders towards purchase of salwood against bill no.268 dt -16/3/19 po no.57098 dt-7/3/19				
	To **(as per details)**	**Purchase**	1480	1,331.10	
	Sri Balaji Enterprises 17,452.20 Cr				
	Purchase - @18% 14,790.00 Dr				
	CGST 1,331.10 Dr				
	Being credited to Sri Balaji enterprises towards purchase of plywood & hardware against billn o.211 dt-18/3/19, pono.57229 dt-12 /3/19.				
	Carried Over			69,41,001.91	75,27,830.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,41,001.91	75,27,830.77
28-Mar-19	To **(as per details)** **Sri Balaji Enterprises** 2,55,881.00 Cr **Purchase - @18%** 2,16,848.00 Dr **CGST** 19,516.32 Dr **Round Off** **0.36 Dr** *Being credited to Sri Balaji enterprises towards purchase of carpentry hardware against billn o. 212 dt-18/3/19 po no.57263 dt-14/3 /19.*	**Purchase**	1481	19,516.32	
	To **(as per details)** **M/S Vivid World** 1,917.00 Cr **Purchase - @18%** 1,625.00 Dr **CGST** 146.25 Dr **Round Off** **0.50 Cr** *Being credited to Vivid World towards lazer refilling against bill no.1095 d-12/3/19, po no.57308 dt -15/3/19.*	**Purchase**	1482	146.25	
	To **(as per details)** **M/S Vivid World** 1,198.00 Cr **Purchase - @18%** 1,015.00 Dr **CGST** 91.35 Dr **Round Off** **0.30 Dr** *Being credited to Vivid World towards laser refilling against bill no.1068 dt-4/3/19 po no.57309 dt -15/3/19*	**Purchase**	1483	91.35	
	To **(as per details)** **Sri Ambe Electricals** 7,198.00 Cr **Purchase - @18%** 6,100.00 Dr **CGST** 549.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Distribution Board against BIll NO:- G1689 dt:- 19.03.19 vide Po No:- 57399 dt:- 18.03.19*	**Purchase**	1484	549.00	
	To **(as per details)** **Aryan Enterprises** 7,000.00 Cr **Purchase - @18%** 5,932.00 Dr **CGST** 533.88 Dr **Round Off** **0.24 Dr** *Being amount credited to Aryan Enterprises towards purchase of Water Dispenser against Bill NO:- 4373 dt:- 19.03.19 vide Po No:- 57349 dt:- 16.03.19*	**Purchase**	1485	533.88	
	Carried Over			69,61,838.71	75,27,830.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,61,838.71	75,27,830.77
28-Mar-19	To **(as per details)**	**Purchase**	1486	7,588.10	
	Premier Engineering Corporation 99,488.00 Cr **Purchase - @18%** 84,312.18 Dr **CGST** 7,588.10 Dr **Round Off** **0.38 Cr** *Being amount credited to Premier Engineering Corporation towards purchase of Electrical wires against BIll NO:- 1608 dt:- 19.03.19 vide Po NO:- 57389 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1487	369.67	
	Xlant Electrical & Plumbing Materials 4,847.00 Cr **Purchase - @18%** 4,107.42 Dr **CGST** 369.67 Dr **Round Off** **0.24 Dr** *Being amount credited to Xlant Electricla & PLumbing Materials towards purchase of Plumbing CPVC Brass Tee; End Cap; Elbow against Inv No:- 1737 dt:- 22.03.19 vide Po No:- 57212 dt;- 12.03.19*				
	To **(as per details)**	**Purchase**	1488	592.92	
	Supreme Agencies 7,774.00 Cr **Purchase - @18%** 6,588.00 Dr **CGST** 592.92 Dr **Round Off** **0.16 Dr** *Being amount credited to Supreme Agencies towards purchase of ARmor Board against Bill NO:- 4890 dt:- 19.03.19 vide Po No:- 57277 dt:- 14.03.19*				
	To **(as per details)**	**Purchase**	1489	1,182.20	
	NCL ALLTEK & SECCOLOR LTD 15,500.00 Cr **Purchase - @18%** 13,135.50 Dr **CGST** 1,182.20 Dr **Round Off** **0.10 Dr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam Bags against Bill NO:- F20000007586 dt:- 23.03.19 vide Po NO:- 57325 dt:- 15.03.19*				
	Carried Over			69,71,571.60	75,27,830.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,71,571.60	75,27,830.77
28-Mar-19	To **(as per details)**	**Purchase**	1490	2,364.39	
	NCL ALLTEK & SECCOLOR LTD 31,000.00 Cr **Purchase - @18%** 26,271.00 Dr **CGST** 2,364.39 Dr **Round Off** **0.22 Dr** *Being amount credited to NCL All Tek & Seccolor Ltd towards purchase of Lappam Bags against Inv No:- F20000007449 dt:- 19.03.19 vide Po NO:- 57325 dt:- 15.03.19*				
	To **(as per details)**	**Purchase**	1491	1,182.20	
	NCL ALLTEK & SECCOLOR LTD 15,500.00 Cr **Purchase - @18%** 13,135.50 Dr **CGST** 1,182.20 Dr **Round Off** **0.10 Dr** *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bagas against Inv NO:- F20000007587 dt:- 23.03.19 vide PO No:- 57408 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1492	4,296.24	
	Noor Impex Pvt Ltd 59,128.00 Cr **Purchase - @18%** 47,736.00 Dr **CGST** 4,296.24 Dr **Transporation-Exempted** 2,800.00 Dr **Round Off** **0.48 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 298 dt:- 22.03.19 vide Po No:- 56806 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1493	2,685.15	
	Noor Impex Pvt Ltd 37,705.00 Cr **Purchase - @18%** 29,835.00 Dr **CGST** 2,685.15 Dr **Transporation-Exempted** 2,500.00 Dr **Round Off** **0.30 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 297 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19*				
	Carried Over			69,82,099.58	75,27,830.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,82,099.58	75,27,830.77
28-Mar-19	To **(as per details)**	**Purchase**	1494	2,685.15	
	Noor Impex Pvt Ltd 37,705.00 Cr				
	Purchase - @18% 29,835.00 Dr				
	CGST 2,685.15 Dr				
	Transporation-Exempted 2,500.00 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 296 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19				
30-Mar-19	To **(as per details)**	**Purchase**	1495	47.25	
	M/S Vivid World **619.00 Cr**				
	Purchase - @18% **525.00 Dr**				
	CGST **47.25 Dr**				
	Round Off **0.50 Cr**				
	Being credited to Vivid World towards laser refilling against bill no1021 dt-7/2/19 po no.56573				
	To **(as per details)**	**Purchase**	1496	2,131.20	
	SR Engineering Works 27,942.40 Cr				
	Labour Charges@ 18% 23,680.00 Dr				
	CGST 2,131.20 Dr				
	Being credited to SR Engineering Works towards grills powder coating work against bill no.085 dt -22/3/19.				
	To **(as per details)**	**Purchase**	1497	129.60	
	SR Engineering Works **1,699.00 Cr**				
	Labour Charges@ 18% 1,440.00 Dr				
	CGST **129.60 Dr**				
	Round Off **0.20 Cr**				
	Being credited to SR Engineering Works towards grills powder coating work against bil no.086 dt12/3/19				
	To **(as per details)**	**Purchase**	1498	5,016.42	
	Noor Impex Pvt Ltd 68,571.84 Cr				
	Purchase - @18% 55,738.00 Dr				
	CGST 5,016.42 Dr				
	Transporation-Exempted 2,801.00 Dr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.281 dt-14/3/19, po no.56800 dt-19/2/19				
	Carried Over			69,92,109.20	75,27,830.77

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,92,109.20	75,27,830.77
30-Mar-19	To **(as per details)**	**Purchase**	1499	4,854.60	
	Noor Impex Pvt Ltd 66,449.20 Cr **Purchase - @18%** 53,940.00 Dr **CGST** 4,854.60 Dr **Transporation-Exempted** 2,800.00 Dr *Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.282 dt-14/3/19 po no.56800 dt-19/2/19*				
	By **(as per details)**	**Sales**	4842		46.80
	Kadakia & Modi Housing 614.00 Dr **Sales of Goods @18%** 520.00 Cr **CGST** 46.80 Cr **Round Off** 0.40 Cr *Being debited to Kadakia & Modi housing towards sale of janata paste against bill no.4842 dt-28/2 /19, pono.56306 dt-1/2/19.*				
	By **(as per details)**	**Sales**	5267		436.32
	Modi Realty Mallapur LLP 5,721.00 Dr **Sales of Goods @18%** 4,848.00 Cr **CGST** 436.32 Cr **Round Off** 0.36 Cr *Being debited to Modi REalty Mallapur LLP towards sale of equipment camera against bill no. 5267 dt-27/3/19, pono.57256 dt-14 /3/19*				
	By **(as per details)**	**Sales**	5287		519.75
	Vista Homes 6,815.00 Dr **Sales of Goods @18%** 5,775.00 Cr **CGST** 519.75 Cr **Round Off** 0.50 Cr *Being debited to Vista Homes towards sale of plumbing material against bill no.5287 dt-28/3/19, po no.57272 dt-14/3/19*				
	By **(as per details)**	**Sales**	5288		1,495.08
	Paramount Estates 19,602.00 Dr **Sales of Goods @18%** 16,612.00 Cr **CGST** 1,495.08 Cr **Round Off** 0.16 Dr *Being debited to Paramount Estates towards sale of plumbing material against bill no.5288 dt-28/3 /19, po no.56931 dt-26/2/19*				
	Carried Over			69,96,963.80	75,30,328.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	75,30,328.72
30-Mar-19	By **(as per details)**	**Sales**	5289		485.19
	Paramount Estates 6,361.00 Dr				
	Sales of Goods @18% 5,391.00 Cr				
	CGST 485.19 Cr				
	Round Off 0.38 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5289 dt-28/3 /19, pono.57377 dt-18/3/19				
	By **(as per details)**	**Sales**	5290		843.66
	Paramount Estates 11,061.00 Dr				
	Sales of Goods @18% 9,374.00 Cr				
	CGST 843.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5290 dt-28/3 /19, pono.57600 dt-26/3/19				
	By **(as per details)**	**Sales**	5291		4,470.66
	Paramount Estates 58,615.00 Dr				
	Sales of Goods @18% 49,674.00 Cr				
	CGST 4,470.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5291 dt-28/3 /19, pono.57555 dt-25/3/19.				
	By **(as per details)**	**Sales**	5292		308.25
	Vista Homes 4,042.00 Dr				
	Sales of Goods @18% 3,425.00 Cr				
	CGST 308.25 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista homes towards sale of miscelleneous material against bill no.5292 dt-28/3 /19,po no.57306 dt-15/3/19				
	By **(as per details)**	**Sales**	5293		2,367.45
	Villa Orchids LLP 31,039.90 Dr				
	Sales of Goods @18% 26,305.00 Cr				
	CGST 2,367.45 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5293 dt-28/3/19, pono.57567 dt-25/3/19				
	By **(as per details)**	**Sales**	5294		2,885.51
	Villa Orchids LLP 37,833.00 Dr				
	Sales of Goods @18% 32,061.20 Cr				
	CGST 2,885.51 Cr				
	Round Off 0.78 Cr				
	Being debited to Villa Orchids LLP towards sale of electrical material against bill no.5294 dt-28/3/19, pono.57454 dt-19/3/19				
	Carried Over			69,96,963.80	75,41,689.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	75,41,689.44
30-Mar-19	By **(as per details)**	**Sales**	5295		5,732.37
	Silver Oak Villas LLP 75,158.00 Dr				
	Sales of Goods @18% 63,693.00 Cr				
	CGST 5,732.37 Cr				
	Round Off **0.26 Cr**				
	Being debited to Silver Oak Villas LLP towards sale of carpentry hardware against bill no.5295 dt-28 /3/19, pono.52939 dt-23/8/19				
	By **(as per details)**	**Sales**	5296		1,572.48
	Silver Oak Villas LLP 20,617.00 Dr				
	Sales of Goods @18% 17,472.00 Cr				
	CGST 1,572.48 Cr				
	Round Off **0.04 Cr**				
	Being debited to SOVLLP towards sale of aluminium sluiding windows against bill no.5296 dt-28/3/19, pono.52478 dt-9/8/18				
	By **(as per details)**	**Sales**	5297		2,440.80
	Villa Orchids LLP 32,002.00 Dr				
	Sales of Goods @18% 27,120.00 Cr				
	CGST 2,440.80 Cr				
	Round Off **0.40 Cr**				
	Being debited to Villa Orchids LLP towards sale of carpentry salwood against bill no.5297 dt-28/3/19, pono.57179 dt-11/3/19				
	By **(as per details)**	**Sales**	5298		3,205.17
	Villa Orchids LLP 42,023.00 Dr				
	Sales of Goods @18% 35,613.00 Cr				
	CGST 3,205.17 Cr				
	Round Off **0.34 Dr**				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5298 dt-28/3/19, pono.57206 dt-11/3/19				
	By **(as per details)**	**Sales**	5299		1,008.45
	Villa Orchids LLP 13,222.00 Dr				
	Sales of Goods @18% 11,205.00 Cr				
	CGST 1,008.45 Cr				
	Round Off **0.10 Cr**				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5299 dt-28/3/19, pono.57407 dt-18/3/19				
	Carried Over			69,96,963.80	75,55,648.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	75,55,648.71
30-Mar-19	By **(as per details)**	**Sales**	5300		2,199.96
	Villa Orchids LLP 28,844.00 Dr				
	Sales of Goods @18% 24,444.00 Cr				
	CGST 2,199.96 Cr				
	Round Off 0.08 Cr				
	Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5300 dt-28/3/19, pono.56732 dt-18/2/19				
	By **(as per details)**	**Sales**	5301		3,595.70
	Silver Oak Villas LLP 47,144.00 Dr				
	Sales of Goods @18% 39,952.20 Cr				
	CGST 3,595.70 Cr				
	Round Off 0.40 Cr				
	Being debited to Silver Oak Villas LLP towards sale of tiles against bill no.5301 dt-28/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5302		4,665.02
	Silver Oak Villas LLP 61,163.98 Dr				
	Sales of Goods @18% 51,833.58 Cr				
	CGST 4,665.02 Cr				
	Round Off 0.36 Cr				
	Being debited to silver Oak Villas LLP towards sale of tiles against bill no.5302 dt-28/3/19, pono.57066 dt-18/2/19				
	By **(as per details)**	**Sales**	5303		13,154.64
	Vista Homes 1,72,472.00 Dr				
	Sales of Goods @18% 1,46,162.70 Cr				
	CGST 13,154.64 Cr				
	Round Off 0.02 Cr				
	Being debited to Vista Homes towards sale of Tiles against bill no.5303 dt-28/3/19, pono.56760 dt -18/2/19				
	By **(as per details)**	**Sales**	5304		744.66
	Jyothiram Gaikwad 9,763.00 Dr				
	Sales of Goods @18% 8,274.00 Cr				
	CGST 744.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Jyothiram Gaikwad towards sale of lappam against bill no.5304 dt-28/3/19, pono.57577 dt-25/3/19				
	Carried Over			69,96,963.80	75,80,008.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	75,80,008.69
30-Mar-19	By **(as per details)**	**Sales**	5305		5,710.91
	Vista Homes 74,876.00 Dr				
	Sales of Goods @18% 63,454.50 Cr				
	CGST 5,710.91 Cr				
	Round Off **0.32 Dr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5305 dt-28/3/19, pono.55797 dt -10/1/19				
	By **(as per details)**	**Sales**	5306		1,088.76
	Vista Homes 14,275.00 Dr				
	Sales of Goods @18% 12,097.28 Cr				
	CGST 1,088.76 Cr				
	Round Off **0.20 Cr**				
	Being debited to vista homes towards sale of tiles against bill no..5306 dt-28/3/19, pono.56148 dt -25/1/19				
	By **(as per details)**	**Sales**	5307		2,512.51
	Kadakia & Modi Housing 32,942.00 Dr				
	Sales of Goods @18% 27,916.80 Cr				
	CGST 2,512.51 Cr				
	Round Off **0.18 Cr**				
	Being debited to Kadakia & Modi housing towards sale of tiles against bill no.5307 dt-28/3/19, pono.56982 dt-27/2/19				
	By **(as per details)**	**Sales**	5308		4,501.14
	Vista Homes 59,015.04 Dr				
	Sales of Goods @18% 50,012.68 Cr				
	CGST 4,501.14 Cr				
	Round Off **0.08 Cr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5308 dt-28/3/19, pono.56760 dt -18/2/19				
	By **(as per details)**	**Sales**	5309		1,716.88
	Vista Homes 22,510.00 Dr				
	Sales of Goods @18% 19,076.48 Cr				
	CGST 1,716.88 Cr				
	Round Off **0.24 Dr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5309 dt-28/3/19, pono,.56190 dt -28/1/19				
	Carried Over			69,96,963.80	75,95,538.89

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	75,95,538.89
30-Mar-19	By **(as per details)**	**Sales**	5310		11,100.06
	Villa Orchids LLP 1,45,534.10 Dr				
	Sales of Goods @18% 1,23,333.95 Cr				
	CGST 11,100.06 Cr				
	Round Off **0.03 Cr**				
	Being debited to Villa Orchids LLP towards sale of tiles against bill no.5310 dt-28/3/19, pono.56169 dt -28/1/19				
	By **(as per details)**	**Sales**	5311		4,681.17
	Silver Oak Villas LLP 61,375.02 Dr				
	Sales of Goods @18% 52,013.00 Cr				
	CGST 4,681.17 Cr				
	Round Off **0.32 Dr**				
	Being debited to SOVLLP towards sale of tiles against bill no.5311 dt -28/3/19, pono.55062 dt-10/12/18.				
	By **(as per details)**	**Sales**	5312		17,592.92
	Vista Homes 2,30,663.00 Dr				
	Sales of Goods @18% 1,95,476.94 Cr				
	CGST 17,592.92 Cr				
	Round Off **0.22 Cr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5312 dt-28/3/19, pono.56150 dt -25/1/19				
	By **(as per details)**	**Sales**	5313		16,769.86
	Vista Homes 2,19,871.98 Dr				
	Sales of Goods @18% 1,86,331.82 Cr				
	CGST 16,769.86 Cr				
	Round Off **0.44 Cr**				
	Being debited to Vista Homes towards sale of tiles against bill no.5313 dt-28/3/19, pono.54245 dt -30/10/18				
	By **(as per details)**	**Sales**	5314		6,306.96
	Modi Realty Miryalguda LLp 82,691.00 Dr				
	Sales of Goods @18% 70,077.28 Cr				
	CGST 6,306.96 Cr				
	Round Off **0.20 Dr**				
	Being debited to Modi REalty Mallapur LLP towards sale of tiles against bill no.5314 dt-28/3/19, pono.54817 dt-26/11/18				
	By **(as per details)**	**Sales**	5315		1,566.45
	Modi Realty Miryalguda LLp 20,538.00 Dr				
	Sales of Goods @18% 17,405.00 Cr				
	CGST 1,566.45 Cr				
	Round Off **0.10 Cr**				
	Being debited to ModiRealty Miryalguda LLP towards sale of tiles against bill no.5315 dt-28/3 /19, po no.54817 dt-26/11/18				
	Carried Over			69,96,963.80	76,53,556.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	76,53,556.31
30-Mar-19	By **(as per details)**	**Sales**	5316		9,397.08
	Vista Homes 1,23,206.00 Dr				
	Sales of Goods @18% 1,04,412.00 Cr				
	CGST 9,397.08 Cr				
	Round Off **0.16 Dr**				
	Being debited to Vista Homes towards sale of aluminium sliding windows against bill no.5316 dt-28 /3/19, pono.52579 dt-6/9/18				
	By **(as per details)**	**Sales**	5317		6,102.43
	Nilgiri Estates 80,009.66 Dr				
	Sales of Goods @18% 67,804.80 Cr				
	CGST 6,102.43 Cr				
	Being debited to nilgiri estates towards sale of granites against bill no.5317 dt-28/3/19, pono.54605 dt-17/11/18				
	By **(as per details)**	**Sales**	5318		2,857.68
	Nilgiri Estates 37,467.00 Dr				
	Sales of Goods @18% 31,752.00 Cr				
	CGST 2,857.68 Cr				
	Round Off **0.36 Dr**				
	Being debited to nilgiri Estates towards sale of steel against bill no.5318 dt-28/3/19, pono.56188 dt -28/1/19				
	By **(as per details)**	**Sales**	5319		6,514.83
	Nilgiri Estates 85,417.00 Dr				
	Sales of Goods @18% 72,387.00 Cr				
	CGST 6,514.83 Cr				
	Round Off **0.34 Cr**				
	Being debited to Nilgir Eastates towards sale of steel against bill no.5319 dt-28/3/19, pono.56172 dt -28/1/19				
	By **(as per details)**	**Sales**	5320		289.98
	Paramount Estates 3,802.00 Dr				
	Sales of Goods @18% 3,222.00 Cr				
	CGST 289.98 Cr				
	Round Off **0.04 Cr**				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5320 dt-28/3 /19, pono.57375 dt-18/3/19				
	Carried Over			69,96,963.80	76,78,718.31

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	76,78,718.31
30-Mar-19	By **(as per details)**	**Sales**	5321		111.78
	Paramount Avenue Owners Associations 1,466.00 Dr				
	Sales of Goods @18% 1,242.00 Cr				
	CGST 111.78 Cr				
	Round Off 0.44 Cr				
	Being debited to Paramount Avenue Owners Association towards sale of consumables against bill no.5321 dt-28/3/19, pono.57177 dt-9/3/19				
	By **(as per details)**	**Sales**	5322		722.34
	Paramount Estates 9,471.00 Dr				
	Sales of Goods @18% 8,026.00 Cr				
	CGST 722.34 Cr				
	Round Off 0.32 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5322 dt-28/3 /19, pono.56838 dt-20/2/19				
	By **(as per details)**	**Sales**	5323		726.39
	Paramount Estates 9,524.00 Dr				
	Sales of Goods @18% 8,071.00 Cr				
	CGST 726.39 Cr				
	Round Off 0.22 Cr				
	Being debited to Paramount Estates towards sale of plumbing material against bill no.5323 dt-28/3 /19, pono.57474 dt-21/3/19, pono. 57474 dt-21/3/19				
	By **(as per details)**	**Sales**	5324		2,685.15
	Vista Homes 35,205.00 Dr				
	Sales of Goods @18% 29,835.00 Cr				
	CGST 2,685.15 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood against bill no.5324 dt-28/3/19, pono.56714 dt-18/2/19				
	By **(as per details)**	**Sales**	5325		3,345.21
	Paramount Estates 43,859.00 Dr				
	Sales of Goods @18% 37,169.00 Cr				
	CGST 3,345.21 Cr				
	Round Off 0.42 Dr				
	Being debited to Paramount estates towards sale of electrical material against bill no.5325 dt-28/3 /19, pono.57445 dt-19/3/19				
	Carried Over			69,96,963.80	76,86,309.18

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	76,86,309.18
30-Mar-19	By **(as per details)**	**Sales**	5326		2,084.40
	Paramount Estates 27,329.00 Dr				
	Sales of Goods @18% 23,160.00 Cr				
	CGST 2,084.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to Paramount Estates towards sale of electrical material against bill no.5326 dt-28/3 /19, pono.57445 dt-19/3/19				
	By **(as per details)**	**Sales**	5327		1,141.65
	B & C Estates 14,968.00 Dr				
	Sales of Goods @18% 12,685.00 Cr				
	CGST 1,141.65 Cr				
	Round Off **0.30 Dr**				
	Being debited to B & C Estates towards sale of plumbing material against bill no.5327 dt-28/3/19, pono.57359 dt-16/3/19				
	By **(as per details)**	**Sales**	5328		396.00
	B & C Estates 5,192.00 Dr				
	Sales of Goods @18% 4,400.00 Cr				
	CGST **396.00 Cr**				
	Being debited to B & C Estates towards sale of plumbing material against bill no.5328 dt-28/3/19, pono.57092 dt-6/3/19				
	By **(as per details)**	**Sales**	5329		114.12
	Silver Oak Villas LLP 1,496.00 Dr				
	Sales of Goods @18% 1,268.00 Cr				
	CGST **114.12 Cr**				
	Round Off **0.24 Dr**				
	Being debited to SOVLLP towards sale of electrical material against bill no.5329 dt-28/3/19 pono.57520 dt-23/3/19				
	By **(as per details)**	**Sales**	5330		280.80
	Rohan Constructions Pvt Ltd 3,682.00 Dr				
	Sales of Goods @18% 3,120.00 Cr				
	CGST **280.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to Rohan constructions LLP towards sale of building material against bill no. 5330 dt-28/3/19, pono.57371 dt-18 /3/19				
	Carried Over			69,96,963.80	76,90,326.15

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	76,90,326.15
30-Mar-19	By **(as per details)**	**Sales**	5331		7,544.88
	Vista Homes 98,922.00 Dr				
	Sales of Goods @18% 83,832.00 Cr				
	CGST 7,544.88 Cr				
	Round Off **0.24 Cr**				
	Being debited to Vista homes towards sale of aluminium sliding windows against bill no.5331 dt-28 /3/19, pono.56757 dt-18/2/19				
	By **(as per details)**	**Sales**	5332		7,671.86
	Vista Homes 1,00,587.00 Dr				
	Sales of Goods @18% 85,242.94 Cr				
	CGST 7,671.86 Cr				
	Round Off **0.34 Cr**				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.5332 dt-28 /3/19, pono.56756 dt-18/2/19.				
	By **(as per details)**	**Sales**	5333		3,772.44
	Vista Homes 49,461.00 Dr				
	Sales of Goods @18% 41,916.00 Cr				
	CGST 3,772.44 Cr				
	Round Off **0.12 Cr**				
	Being debited to Vista homes towards sale of carpentry hardware against bill no.5333 dt-28 /3/19, pono.56758 dt-18/2/19				
	By **(as per details)**	**Sales**	5334		12,637.63
	Silver Oak Villas LLP 1,15,543.24 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.63 Cr				
	Round Off **0.77 Dr**				
	Being debited to SOVLLP towards sale of cement against bill no.5334 dt-28/3/19, pono.57401 dt-18/3/19				
	By **(as per details)**	**Sales**	5335		33,619.32
	Paramount Estates 4,40,787.00 Dr				
	Sales of Goods @18% 3,73,548.00 Cr				
	CGST 33,619.32 Cr				
	Round Off **0.36 Cr**				
	Being debited to Paramount Estates towards sale of carpentry hardware against bill no.5335 dt-28 /3/19, pono.52476 dt-9/8/18				
	By **(as per details)**	**Sales**	5336		12,637.62
	Serene Constructions LLP 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.62 Cr				
	Round Off **0.01 Cr**				
	Being debited to SCLLP towards sale of cement against bill no.5336 dt-28/3/19, ono.57043 dt-2/3/19				
	Carried Over			69,96,963.80	77,68,209.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	77,68,209.90
30-Mar-19	By **(as per details)**	**Sales**	5337		12,637.62
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.62 Cr				
	Round Off **0.01 Cr**				
	Being debited to GV REsearch centre pvt ltd towards sale of cement against bill no.5337 dt-28/3 /19, po no.57004 dt-28/2/19				
	By **(as per details)**	**Sales**	5338		12,637.62
	GV Research Center Pvt Ltd 1,15,544.00 Dr				
	Sales @ 28% 90,268.75 Cr				
	CGST 12,637.62 Cr				
	Round Off **0.01 Cr**				
	Being debited to GV Research centre pvt ltd towards sale of cement against bill no.5338 dt-28/3 /19, pono.57006 dt-28/2/19				
	By **(as per details)**	**Sales**	5339		1,436.10
	Vista Homes 13,130.00 Dr				
	Sales @ 28% 10,257.81 Cr				
	CGST 1,436.10 Cr				
	Round Off **0.01 Dr**				
	Being debited to Vista Homes towards sale of cement against bill no.5339 dt-29/3/19, pono.57311 dt -15/3/19				
	By **(as per details)**	**Sales**	5340		856.48
	Kadakia & Modi Housing 11,229.00 Dr				
	Sales of Goods @18% 9,516.40 Cr				
	CGST **856.48 Cr**				
	Round Off **0.36 Dr**				
	Being debited to KNM towards sale of tiles against bill no.5340 dt-29/3 /19, pono53682 dt-4/10/18				
	By **(as per details)**	**Sales**	5341		5,298.48
	B & C Estates 69,469.04 Dr				
	Sales of Goods @18% 58,872.00 Cr				
	CGST 5,298.48 Cr				
	Round Off **0.08 Cr**				
	Being debited to B & C Eststes towards sale of tiles against bill no.5341 dt-30/3/19, pono.57455 dt -19/3/19				
	By **(as per details)**	**Sales**	5342		3,874.41
	Modi Properties Pvt Ltd 50,798.00 Dr				
	Sales of Goods @18% 43,049.00 Cr				
	CGST 3,874.41 Cr				
	Round Off **0.18 Cr**				
	Being debited to mppl Towards sale of equipment against bill no.5342 dt -30/3/19, pono.57663 dt-30/3/19				
	Carried Over			69,96,963.80	78,04,950.61

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	78,04,950.61
30-Mar-19	By **(as per details)**	**Sales**	5343		2,474.55
	B & C Estates 32,444.00 Dr				
	Sales of Goods @18% 27,495.00 Cr				
	CGST 2,474.55 Cr				
	Round Off 0.10 Dr				
	Being debited to B & C Estates towards sale of camera against bill no.5343 dt-30/3/19, pono.57667 dt -30/3/19				
	By **(as per details)**	**Sales**	5344		1,417.32
	Nilgiri Estates 18,583.00 Dr				
	Sales of Goods @18% 15,748.00 Cr				
	CGST 1,417.32 Cr				
	Round Off 0.36 Cr				
	Being debited to Nilgiri Estates towards sale of equipment TV against bill no.5344 dt-30/3/19, pono.57664 dt-30/3/19				
	By **(as per details)**	**Sales**	5345		2,717.19
	Nilgiri Estates 35,625.00 Dr				
	Sales of Goods @18% 30,191.00 Cr				
	CGST 2,717.19 Cr				
	Round Off 0.38 Dr				
	Being debited to Nilgiri Estates towards sale of laptop against bill no.5345 dt-30/3/19 po no.57657 dt -30/3/19				
	By **(as per details)**	**Sales**	5346		221.04
	Nilgiri Estates 2,898.00 Dr				
	Sales of Goods @18% 2,456.00 Cr				
	CGST 221.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Nilgiri Estates towards sale of stationery against bill no.5346 dt-30/3/19 pono.57659 dt-30/3/19				
	By **(as per details)**	**Sales**	5347		49.50
	Modi Properties Pvt Ltd 649.00 Dr				
	Sales of Goods @18% 550.00 Cr				
	CGST 49.50 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 5347 dt-30/3/19 po no.57660 dt-30 /3/19				
	By **(as per details)**	**Sales**	5348		55.80
	Modi Properties Pvt Ltd 732.00 Dr				
	Sales of Goods @18% 620.00 Cr				
	CGST 55.80 Cr				
	Round Off 0.40 Cr				
	Being debited to MPPL towards sale of stationery against bill no. 5348 dt-30/3/19 po no.57661 dt-30 /3/19				
	Carried Over			69,96,963.80	78,11,886.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,96,963.80	78,11,886.01
30-Mar-19	By **(as per details)**	**Sales**	5349		116.82
	Serene Constructions LLP 1,532.00 Dr				
	Sales of Goods @18% 1,298.00 Cr				
	CGST 116.82 Cr				
	Round Off 0.36 Cr				
	Being debited to SCLLP towards sale of stationery against bill no. 5349 dt-30/3/19, pono.57662 dt-30 /3/19				
	By **(as per details)**	**Sales**	5350		250.20
	GV Research Center Pvt Ltd 3,280.00 Dr				
	Sales of Goods @18% 2,780.00 Cr				
	CGST 250.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Gv REsearch centre pvt ltd towards sale of equipment against bill no.5350 dt -30/3/19, pono.57665 dt-30/3/19				
	By **(as per details)**	**Sales**	5351		163.26
	Modi Properties Pvt Ltd 2,141.00 Dr				
	Sales of Goods @18% 1,814.00 Cr				
	CGST 163.26 Cr				
	Round Off 0.48 Cr				
	Being debited to MPPL towards sale of equipment camera against bill no.5351 dt-30/3/19, pono.57666 dt-30/3/19				
	By **(as per details)**	**Sales**	5352		141.27
	B & C Estates 1,852.00 Dr				
	Sales of Goods @18% 1,569.66 Cr				
	CGST 141.27 Cr				
	Round Off 0.20 Dr				
	Being debited to B & C Estates towards sale of electrical against bill no.5352 dt-30/3/19 po no.57615 dt-27/3/19				
	By **(as per details)**	**Sales**	5353		2,717.19
	Modi Properties Pvt Ltd 35,625.00 Dr				
	Sales of Goods @18% 30,191.00 Cr				
	CGST 2,717.19 Cr				
	Round Off 0.38 Dr				
	Being debited to MPPL towards sale of equipment laptop against bill no.5353 dt-30/3/19 po no.57658 dt-30/3/19				
	To **(as per details)**	**Purchase**	1502	39.66	
	Jk Trading Corporation 520.00 Cr				
	Purchase - @18% 440.68 Dr				
	CGST 39.66 Dr				
	Being credited to JK TRading corporation towards purchase of Dry Iron 1000watt against bill no. 13253 with Selva Happay card				
	Carried Over			69,97,003.46	78,15,274.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,97,003.46	78,15,274.75
30-Mar-19	To **(as per details)** **Sree Balaji Granites** 42,304.18 Cr **Purchase - @18%** 35,851.00 Dr **CGST** 3,226.59 Dr *Being credited to Sree Balaji Granites towards purchase of granites against bill no.502 dt-12/3 /19 po no.57025 dt-12/3/19*	**Purchase**	1504	3,226.59	
	To **(as per details)** **A.Chandrashekhar** 11,117.00 Cr **Purchase - @18%** 9,650.00 Dr **CGST** 733.50 Dr *Being credited to A. Chandrashekhar towards purchase of consumables against bill no.015 dt-29/1/19, pono.56104 dt-24/1/19.*	**Purchase**	1505	733.50	
	To **(as per details)** **Bhavani Enterprises** 1,59,359.00 Cr **Purchase - @18%** 1,35,050.00 Dr **CGST** 12,154.50 Dr *Being amount credited to Bhavani Enterprises towards purchase of PVC Water tank against Inv NO:- 904 dt:- 22.03.19 vide PO No:- 56137 dt:- 25.01.19*	**Purchase**	1506	12,154.50	
	To **(as per details)** **Harshvardhan Agencies** 1,23,505.00 Cr **Purchase - @18%** 1,04,664.90 Dr **CGST** 9,419.84 Dr **Round Off** 0.42 Dr *Being amount credited to Harshavardhan Agencies towards purchase of CPVC Plumbing fitting material against BIll NO:- 4770 dt:- 22.03.19 vide Po No:- 57424 dt:- 19.03.19*	**Purchase**	1507	9,419.84	
	To **(as per details)** **Harshvardhan Agencies** 1,91,022.00 Cr **Purchase - @18%** 1,61,132.73 Dr **Transport Charges@18%** 750.00 Dr **CGST** 14,569.45 Dr **Round Off** 0.37 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against BIll NO:- 4769 dt:- 22.03.19 vide Po NO:- 57476 dt:- 21.03.19*	**Purchase**	1508	14,569.45	
	Carried Over			70,37,107.34	78,15,274.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,37,107.34	78,15,274.75
30-Mar-19	To **(as per details)**	**Purchase**	1510	3,286.29	
	Prince Piping Systems PVT.LTD. 43,087.00 Cr **Purchase - @18%** 35,514.29 Dr **Transport Charges@18%** 1,000.00 Dr **CGST** 3,286.29 Dr **Round Off** **0.13 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19164 dt:- 23.03. 19 vide PO NO:_ 57501 dt:- 22.03. 19*				
	To **(as per details)**	**Purchase**	1511	1,260.00	
	Jinkrupa Agency 16,520.00 Cr **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr *Being amount credited to JInkrupa Agency towards purchase of Green Hose pipes against Bill NO:- 1234 dt:- 25.03.19 vide PO No:- 57429 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1512	243.00	
	Dilpreet Hardware 3,186.00 Cr **Purchase - @18%** 2,700.00 Dr **CGST** 243.00 Dr *Being amount credited to Dilpreet Hardware towards purchase of Sheet Metal Screws against Inv NO:- 707 dt:- 19.03.19 vide Po No: - 57170 dt:- 09.03.19*				
	To **(as per details)**	**Purchase**	1513	39.60	
	Aditya Industries 519.00 Cr **Purchase - @18%** 440.00 Dr **CGST** 39.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Aditya Industries towards purchase of PVC Cover Blocks against BIll NO: - 803 dt:- 23.03.19 vide Po NO:- 56932 dt:- 26.02.19*				
	To **(as per details)**	**Purchase**	1515	97.20	
	Sri Raja Rajeshwara Traders 1,274.00 Cr **Purchase - @18%** 1,080.00 Dr **CGST** 97.20 Dr **Round Off** **0.40 Cr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 02553 dt:- 25.03. 19 vide PO NO:- 57432 dt:- 19.03. 19*				
	Carried Over			70,42,033.43	78,15,274.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,42,033.43	78,15,274.75
30-Mar-19	To **(as per details)**	**Purchase**	1517	212.15	
	Harshvardhan Agencies 2,782.00 Cr **Purchase - @18%** 2,357.20 Dr **CGST** 212.15 Dr **Round Off** 0.50 Dr *Being amount credited to Harshvardhan Agencies towards purchase of CPVC Material against Inv No:- 4771 dt:- 22.03.19 vide PO NO:- 56108 dt:- 24.01.19*				
	To **(as per details)**	**Purchase**	1518	5,739.94	
	Sri Ambe Electricals 75,257.00 Cr **Purchase - @18%** 63,777.12 Dr **CGST** 5,739.94 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Electrical Modular plates, Switches, Sockets & Dimmer against Bill NO:- G1657 dt:- 14.03. 19 vide Po No:- 57214 dt:- 12.03. 19*				
	To **(as per details)**	**Purchase**	1519	2,588.35	
	Premier Engineering Corporation 33,936.00 Cr **Purchase - @18%** 28,759.48 Dr **CGST** 2,588.35 Dr **Round Off** 0.18 Cr *Being amount credited to Premier Engineering Corporation towards purchase of MCB, Isolators DB against Bill NO:- 1609 dt:- 19.03.19 vide PO No:- 57061 dt:- 04.03.19*				
	To **(as per details)**	**Purchase**	1520	4,518.05	
	Xlant Electrical & Plumbing Materials 59,237.00 Cr **Purchase - @18%** 50,200.57 Dr **CGST** 4,518.05 Dr **Round Off** 0.33 Dr *Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv NO:- 1736 dt:- 22.03.19 vide po No:- 57132 dt:- 12.03.19*				
	To **(as per details)**	**Purchase**	1521	90.00	
	Sri Raja Rajeshwara Traders 1,180.00 Cr **Purchase - @18%** 1,000.00 Dr **CGST** 90.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Red oxide against Inv No:- 02552 dt:- 25.03.19 vide Po No:- 57484 dt:- 22.03.19*				
	Carried Over			70,55,181.92	78,15,274.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,55,181.92	78,15,274.75
30-Mar-19	To **(as per details)**	**Purchase**	1522	422.10	
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Praful Sanitary towards purchase of Tile Grout against Inv No:- 1278 dt:- 23.03.19 vide PO NO:- 57430 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1524	1,304.10	
	Ganesh Tube Traders 17,098.00 Cr **Purchase - @18%** 14,490.00 Dr **CGST** 1,304.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Ganesh Tube Traders towards purchase of Wall putty against Inv NO:- 938 dt: - 25.03.19 Vide Po No:- 57485 dt:- 22.03.19*				
	To **(as per details)**	**Purchase**	1525	5,364.27	
	Sree Panduranga Timber Traders 70,331.00 Cr **Purchase - @18%** 59,603.00 Dr **CGST** 5,364.27 Dr **Round Off** **0.54 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Inv NO:- 272 dt:- 25.03.19 vide PO NO:- 57412 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1526	37.80	
	Venkataramana Stationery & Binding Works 495.00 Cr **Purchase - @18%** 420.00 Dr **CGST** 37.80 Dr **Round Off** **0.60 Cr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol against Bill NO:- 1006 dt:- 20.03.19 vide Po NO:- 57400 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1527	7,453.35	
	Shubham Enterprises 97,722.00 Cr **Purchase - @18%** 82,815.00 Dr **CGST** 7,453.35 Dr **Round Off** **0.30 Dr** *Being amount credited to Shubham Enterprises towards purchase of Electricla conduction material against Bill NO:- 8163 dt:- 20.03.19 vide PO NO:- 57397 dt:- 18.03.19*				
	Carried Over			70,69,763.54	78,15,274.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,69,763.54	78,15,274.75
30-Mar-19	To **(as per details)**	**Purchase**	1528	2,019.60	
	Shubham Enterprises 26,479.00 Cr **Purchase - @18%** 22,440.00 Dr **CGST** 2,019.60 Dr **Round Off** **0.20 Cr** *Being amount credited to Shubham Enterprises towards purchase of Metal Boxes against INv NO:- 8196 dt:- 23.03.19 vide Po No:- 57397 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1529	2,520.00	
	Shubham Enterprises 33,040.00 Cr **Purchase - @18%** 28,000.00 Dr **CGST** 2,520.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Service Wires against Inv NO:- 8164 dt:- 20.03.19 vide Po NO:- 57390 dt:- 18.03.19*				
	To **(as per details)**	**Purchase**	1530	4,105.49	
	Premier Engineering Corporation 53,828.00 Cr **Purchase - @18%** 45,616.56 Dr **CGST** 4,105.49 Dr **Round Off** **0.46 Dr** *Being amount credited to Premier Engineering Corporation towards purchase of Electrical material MCB, DB against Inv NO:- 1610 dt: - 19.03.19 vide Po NO:- 57213 dt:- 12.03.19*				
	To **(as per details)**	**Purchase**	1531	729.00	
	Sri Raja Rajeshwara Traders 9,580.00 Cr **Purchase - @18%** 8,100.00 Dr **CGST** 729.00 Dr **Transporation-Exempted** 22.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast with bombay nails against Bill NO:- 023534 dt:- 19.03.19 vide PO No:- 57278 dt:- 14.03.19*				
	To **(as per details)**	**Purchase**	1532	422.10	
	Praful Sanitary 5,534.00 Cr **Purchase - @18%** 4,690.00 Dr **CGST** 422.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Praful Sanitary towards purchase of Tile Grouts against Inv No:- 1261 dt:- 18.03.19 vide PO No:- 57131 dt:- 08.03.19*				
	Carried Over			70,79,559.73	78,15,274.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,79,559.73	78,15,274.75
30-Mar-19	To **(as per details)** **Aditya Industries** 14,455.00 Cr **Purchase - @18%** 12,250.00 Dr **CGST** 1,102.50 Dr *Being amount credited to Aditya Industries towards purchase of PVC Cover blocks against Inv NO:- 804 dt:- 23.03.19 vide Po No:- 56630 dt:- 16.02.19*	**Purchase**	1533	1,102.50	
	To **(as per details)** **Pranav Agencies** 1,14,403.00 Cr **Purchase - @28%** 89,377.20 Dr **CGST** 12,512.81 Dr **Round Off** **0.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 276 dt:- 07.03.19 vide Po No:- 57026 dt:- 01.03.19*	**Purchase**	1534	12,512.81	
	To **(as per details)** **Dilpreet Hardware** **325.00 Cr** **Purchase - @18%** **275.00 Dr** **CGST** **24.75 Dr** **Round Off** **0.50 Dr** *Being amount credited to Dilpreet Hardware towards purchase of Anchor Bolts against Bill NO:- 708 dt:- 19.03.19 vide PO No:- 57279 dt:- 14.03.19*	**Purchase**	1535	24.75	
	To **(as per details)** **Pranav Agencies** 1,35,203.00 Cr **Purchase - @28%** 1,05,627.60 Dr **CGST** 14,787.86 Dr **Round Off** **0.32 Cr** *Being amount credited to Pranav Agencies towards purchase of Cement against Inv NO:- 275 dt:- 06.03.19 vide PO NO:- 57007 dt:- 28.02.19*	**Purchase**	1536	14,787.86	
	To **(as per details)** **Prince Piping Systems PVT.LTD.** 99,071.00 Cr **Purchase - @18%** 83,953.22 Dr **CGST** 7,555.79 Dr **Round Off** **6.20 Dr** *Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19180 dt:- 23.03. 19 vide Po NO:- 57502 dt:- 20.03. 19*	**Purchase**	1539	7,555.79	
	Carried Over			71,15,543.44	78,15,274.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,15,543.44	78,15,274.75
30-Mar-19	To **(as per details)** **Pranav Agencies** 1,14,403.00 Cr **Purchase - @28%** 89,377.20 Dr **CGST** 12,512.81 Dr **Round Off** **0.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against Bill NO:- 266 dt:- 26.02.19 vide PO No:- 56916 dt:- 25.02.19*	**Purchase**	1540	12,512.81	
	To **(as per details)** **Pranav Agencies** 1,14,391.80 Cr **Purchase - @28%** 89,337.20 Dr **CGST** 12,507.21 Dr **Round Off** **40.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against Inv No:- 274 dt:- 05.03.19 vide Po No:- 57005 dt:- 28.02.19*	**Purchase**	1541	12,507.21	
	To **(as per details)** **Pranav Agencies** 1,14,403.00 Cr **Purchase - @28%** 89,377.20 Dr **CGST** 12,512.81 Dr **Round Off** **0.18 Dr** *Being amount credited to Pranav Agencies towards purchase of Cement against INv NO:- 273 dt:- 05.03.19 vide PO No:- 57003 dt:- 28.02.19*	**Purchase**	1544	12,512.81	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 3,304.00 Cr **Purchase - @18%** 2,800.00 Dr **CGST** **252.00 Dr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Lamination Boards A3 & A4 against Bill No:- 1025 dt:- 25.03.19 vide Po NO:- 57515 dt:- 23.03.19*	**Purchase**	1545	252.00	
	To **(as per details)** **Venkataramana Stationery & Binding Works** 27,869.00 Cr **Purchase - @18%** 1,075.00 Dr **Purchase @12% State Tax** 23,750.00 Dr **CGST** 1,521.75 Dr **Round Off** **0.50 Dr** *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 1007 dt:- 20.03.19 vide PO No:- 57357 dt:- 16.03.19*	**Purchase**	1547	1,521.75	
	Carried Over			71,54,850.02	78,15,274.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,54,850.02	78,15,274.75
30-Mar-19	To **(as per details)** **Supreme Agencies** 15,548.00 Cr **Purchase - @18%** 13,176.00 Dr **CGST** 1,185.84 Dr **Round Off** **0.32 Dr** *Being amount credited to Supreme Agencies towards purchase of Armour Board against Inv No:- 4992 dt:- 26.03.19 vide PO No:- 57500 dt:- 22.03.19*	**Purchase**	1548	1,185.84	
	To **(as per details)** **Sri Balaji Enterprises** 3,38,089.00 Cr **Purchase - @18%** 2,86,516.00 Dr **CGST** 25,786.44 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Locks, Door stoppers, Hingers against Bill NO:- 218 dt:- 27.03.19 vide PO No:- 57465 dt:- 20.03.19*	**Purchase**	1549	25,786.44	
	To **(as per details)** **Sri Balaji Enterprises** 1,72,429.00 Cr **Purchase - @18%** 1,46,126.00 Dr **CGST** 13,151.34 Dr **Round Off** **0.32 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors against Bill NO:- 215 dt:- 25.03.19 vide Po NO:- 57263 dt:- 14.03.19*	**Purchase**	1550	13,151.34	
	To **(as per details)** **Sree Panduranga Timber Traders** 64,451.00 Cr **Purchase - @18%** 54,619.00 Dr **CGST** 4,915.71 Dr **Round Off** **0.58 Dr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood door frames against Bill NO:- 274 dt:- 28.03.19 vide Po No:- 57412 dt:- 19.03.19*	**Purchase**	1551	4,915.71	
	To **(as per details)** **Sree Panduranga Timber Traders** 55,855.00 Cr **Purchase - @18%** 47,335.00 Dr **CGST** 4,260.15 Dr **Round Off** **0.30 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood Doorframes against Bill No:- 275 dt:- 28.03.19 vide Po NO:- 57412 dt:- 19.03.19*	**Purchase**	1552	4,260.15	
	Carried Over			72,04,149.50	78,15,274.75

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,04,149.50	78,15,274.75
30-Mar-19	To **(as per details)**	**Purchase**	1553	1,200.00	
	Reflections Electricals Pvt Ltd. 22,400.00 Cr **Purchase @12% State Tax** 20,000.00 Dr **CGST** 1,200.00 Dr *Being amount credited to Reflections Electricals Pvt Ltd towards purchase of LED Lights against Inv No:- 3003 dt:- 26.03.19 vide Po No:- 57391 dt:- 20.03.19*				
	To **(as per details)**	**Purchase**	1554	12,979.80	
	Sree Balaji Granites 1,70,180.00 Cr **Purchase - @18%** 1,44,220.00 Dr **CGST** 12,979.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granite Slabs against Bill NO:- 00511 dt:- 22.03.19 vide Po NO:- 57443 dt:- 19.03.19*				
	To **(as per details)**	**Purchase**	1555	6,917.40	
	Noor Impex Pvt Ltd 93,494.00 Cr **Purchase - @18%** 76,860.00 Dr **CGST** 6,917.40 Dr **Transporation-Exempted** 2,800.00 Dr **Round Off** **0.80 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill No:- 309 dt:- 29.03.19 vide Po No:- 56806 dt:- 19.02.19*				
	To **(as per details)**	**Credit Note**	41	1,549.35	
	Vista Homes 20,313.70 Cr **Sales of Goods @18%** 17,215.00 Dr **CGST** 1,549.35 Dr *Being credit note passed to Vista Homes towards sale bill of 3332 dt -16/11/18, po no.54532 dt-14/11 /18. due to % wrongly taken.*				
	By **(as per details)**	**Sales**	3332		1,032.90
	Vista Homes 19,281.00 Dr **Sales @ 12%** 17,215.00 Cr **CGST** 1,032.90 Cr **Round Off** **0.20 Cr** *Being debited to Vista Homes towards sale of electrical material against bill no.3332 dt-16/11/18, po no.54532 dt-14/11/18*				
	Carried Over			72,26,796.05	78,16,307.65

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,26,796.05	78,16,307.65
30-Mar-19	To **(as per details)**	**Credit Note**	42	505.17	
	Vista Homes 6,623.24 Cr **Sales of Goods @18%** 5,613.00 Dr **CGST** 505.17 Dr **Round Off** 0.10 Cr *Being credit note passed to Vista homes towards entry wrongly taken of bill no.3603 dt-12/12/18, pono.54932 dt-1/12/18.*				
	By **(as per details)**	**Sales**	3603		474.75
	Vista Homes 6,563.00 Dr **Sales @ 5%** 468.00 Cr **Sales of Goods @18%** 5,145.00 Cr **CGST** 474.75 Cr **Round Off** 0.50 Cr *Being debited to Vista homes towards sale of consumables against bill no.3603 dt-12/12/18 po no.54932 dt-1/12/18.*				
	To **(as per details)**	**Credit Note**	43	13,471.60	
	Vista Homes 1,76,628.00 Cr **Sales of Goods @18%** 1,49,684.40 Dr **CGST** 13,471.60 Dr **Round Off** 0.40 Dr *Being credit note passed for bill no.4537 dt-9/2/19, po no.56079 dt -23/1/19 due to bill no.4537 cancelled as per log book (attached logbook copy)*				
	To **(as per details)**	**Purchase**	1556	5,962.50	
	KGM & Co 71,550.00 Cr **Consultancy Charges@18%** 66,250.00 Dr **CGST** 5,962.50 Dr **TDS Payable 17-18** 6,625.00 Cr *Being credited to KGM consultants towards consultancy charges for GST from Apr-18 to june-18 & july8 to dec-18*				
	To **(as per details)**	**Purchase**	1557	99.90	
	M/S Vivid World 1,300.00 Cr **Purchase - @18%** 1,110.00 Dr **CGST** 99.90 Dr **Round Off** 9.80 Cr *Being amount credited to Vivid world towards Tonner Refilling and drum replacement against Inv No:- 1107 dt:- 28.03.19 vide PO No:- 57900 dt:- 09.04.19*				
	Carried Over			72,46,835.22	78,16,782.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,46,835.22	78,16,782.40
30-Mar-19	To **(as per details)** **NCL ALLTEK & SECCOLOR LTD** 31,000.00 Cr **Purchase - @18%** 26,271.00 Dr **CGST** 2,364.39 Dr **Round Off** 0.22 Dr *Being amount credited to NCL Alltek & Seccolor Ltd towards purchase of Lappam bags against Inv No:- F20000007795 dt:- 29.03.19 vide PO No:- 57408 dt:- 19.03.19*	**Purchase**	1558	2,364.39	
	To **(as per details)** **Ganesh Tube Traders** 4,460.00 Cr **Purchase - @18%** 3,780.00 Dr **CGST** 340.20 Dr **Round Off** 0.40 Cr *Being amount credited to Ganesh Tube Traders towards purchase of Wall Care putti against Inv NO:- 939 dt:- 25.03.19 vide Po No:- 57326 dt:- 15.03.19*	**Purchase**	1559	340.20	
	To **(as per details)** **M/S Vivid World** 926.00 Cr **Purchase - @18%** 785.00 Dr **CGST** 70.65 Dr **Round Off** 0.30 Cr *Being amount credited to Vivid World towards purchase of Tonner Refiling against Inv No:- 1101 dt:- 22.03.19 vide Po No:- 57893 dt:- 09.04.19*	**Purchase**	1560	70.65	
	To **(as per details)** **Premier Engineering Corporation** 16,886.00 Cr **Purchase - @18%** 14,310.45 Dr **CGST** 1,287.94 Dr **Round Off** 0.33 Cr *Being amount credited to Premier Engineering Corporation towards purchase of Wires against Inv No:- 1684 dt:- 30.03.19 vide Po No:- 57582 dt:- 28.03.19*	**Purchase**	1561	1,287.94	
	To **(as per details)** **Praful Sanitary** 1,98,716.00 Cr **Purchase - @18%** 1,68,403.80 Dr **CGST** 15,156.34 Dr **Round Off** 0.48 Cr *Being amount credited to Praful Sanitary towards purchase of Sanitary material against Inv No:- 1277 dt:- 23.03.19 Vide Po No:- 57470 dt:- 20.03.19*	**Purchase**	1562	15,156.34	
	Carried Over			72,66,054.74	78,16,782.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,66,054.74	78,16,782.40
30-Mar-19	To **(as per details)**	**Purchase**	1563	1,782.54	
	Praful Sanitary 23,371.00 Cr **Purchase - @18%** 19,806.00 Dr **CGST** 1,782.54 Dr **Round Off** **0.08 Cr** *Being amount credited to Praful Sanitary towards purchase of Loft Tanks against Inv No;- 1309 dt:- 30.03.19 vide Po No:- 57504 dt:- 22.03.19*				
	To **(as per details)**	**Purchase**	1564	3,865.95	
	Ganji Venkanna & Sons 50,686.99 Cr **Purchase - @18%** 42,954.95 Dr **CGST** 3,865.95 Dr **Round Off** **0.14 Dr** *Being amount creditd to Ganji Venkanna & Sons towards purchase of Painting material against Bill NO:- 5544 dt:- 30.03.19 vide Po No:- 56126 dt:- 24.01.19*				
	To **(as per details)**	**Purchase**	1565	8,658.10	
	Patel & Company 1,13,517.00 Cr **Purchase - @18%** 96,201.07 Dr **CGST** 8,658.10 Dr **Round Off** **0.27 Cr** *Being amount credited to Patel & Company towards purchase of EWC With flush tank & Washbasin with Pedestal against Inv No:- 3060 dt:- 30.03.19 vide Po No:- 57925 dt:- 15.03.19*				
	To **(as per details)**	**Purchase**	1566	1,494.90	
	G.P Buildcon Materials 19,600.00 Cr **Purchase - @18%** 16,610.00 Dr **CGST** 1,494.90 Dr **Round Off** **0.20 Dr** *Being amount credited to G P Buildcon Materials towards purchase of Wall hung & Washbasin rag bolts against Inv NO:- 19349 dt:- 30.03.19 vide PO No:- 57643 dt:- 29.03.19*				
31-Mar-19	By **(as per details)**	**Sales**	3884		211.50
	Paramount Estates 2,773.00 Dr **Sales of Goods @18%** 2,350.00 Cr **CGST** 211.50 Cr *Being debited to Paramount Estates towards sale of electrical material against bill no.3884 dt-31 /12/18, po no.55416 dt-22/12/18.*				
	Carried Over			72,81,856.23	78,16,993.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,81,856.23	78,16,993.90
31-Mar-19	To **(as per details)**	**Credit Note**	44	13,885.16	
	Paramount Estates 1,82,049.98 Cr **Sales of Goods @18%** 1,54,279.60 Dr **CGST** 13,885.16 Dr **Round Off** **0.06 Dr** *Being debited to Paramount Estates towards sales reversed due to invoice cancelled of bill no. 4458 po no.56313*				
	To **(as per details)**	**Purchase**	1567	6,071.49	
	Ganji Venkanna & Sons 79,603.98 Cr **Purchase - @18%** 67,461.00 Dr **CGST** 6,071.49 Dr *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.4898 dt-21/2/19 po no.56777 dt-20/2/19.*				
	To **(as per details)**	**Purchase**	1568	3,692.70	
	Ganji Venkanna & Sons 48,415.00 Cr **Purchase - @18%** 41,030.00 Dr **CGST** 3,692.70 Dr **Round Off** **0.40 Cr** *Being credited to Ganji Venkannah & Sons towards purchase of paints against bill no.5546 dt-30/3/19 po no.5786 dt-22/3/19*				
	To **(as per details)**	**Purchase**	1569	6,750.00	
	Radiant Systems 88,500.00 Cr **Purchase - @18%** 75,000.00 Dr **CGST** 6,750.00 Dr *Being credited to Radiant Systems towards purchase of stationery against billn o.2892 dt-29/3/19, po no.57321 dt-15/3/19.*				
	To **(as per details)**	**Purchase**	1570	378.00	
	Radiant Systems 4,956.00 Cr **Purchase - @18%** 4,200.00 Dr **CGST** 378.00 Dr *Being credited to Radiant Systems towards purchase of safety signages against bill no.2865 dt-28 /12/18 (sample)*				
	By **(as per details)**	**Sales**	1852		8.40
	Kadakia & Modi Housing 77.00 Dr **Sales @ 28%** 60.00 Cr **CGST** 8.40 Cr **Round Off** 0.20 Cr *Being debited to KNM towards sale of stationery against bill no.1852 dt -26/7/18 po no.51569 dt-2/7/18*				
	Carried Over			73,12,633.58	78,17,002.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,12,633.58	78,17,002.30
31-Mar-19	To **(as per details)** **Shivshakthi Machine Tools** 8,927.00 Cr **Purchase - @18%** 7,565.00 Dr **CGST** 680.85 Dr **Round Off** 0.30 Dr *Being credited to Shivshakthi machine tools hardware & electrical material against bill no.2375 dt-4/3 /19 po no.56953 dt-27/2/19.*	**Purchase**	1572	680.85	
	To **(as per details)** **Premier Engineering Corporation** 28,783.00 Cr **Purchase - @18%** 24,392.00 Dr **CGST** 2,195.28 Dr **Round Off** 0.44 Dr *Being credited to Premier engineering corporation towards purchase of electrical material against billn o.sal/18-19/1686 dt-30 /3/19 po no.57389 dt-18/3/19.*	**Purchase**	1573	2,195.28	
	To **(as per details)** **Premier Engineering Corporation** 28,783.00 Cr **Purchase - @18%** 24,392.00 Dr **CGST** 2,195.28 Dr **Round Off** 0.44 Dr *Being credited to Premier engineering corporation towards electrical material purchase against bilno.1685 dt-30/3/19 po no.57389 dt-18/3/19.*	**Purchase**	1574	2,195.28	
	By **(as per details)** **Vista Homes** 1,15,544.00 Dr **Sales @ 28%** 90,268.08 Cr **CGST** 12,637.53 Cr **Round Off** 0.86 Cr *Being debited to Vista homes towards sale of cement against billn o.4855 dt-1/3/19 po no.56708 dt-16/2/19.*	**Sales**	4855		12,637.53
	To **(as per details)** **Metro Cash & Carry India Pvt Ltd** 6,618.00 Cr **Purchase - @18%** 1,070.00 Dr **Purchase @12% State Tax** 2,593.83 Dr **Purchase - @28%** 1,750.00 Dr **CGST** 496.98 Dr **Misc Expenses-Exempted** 210.21 Dr *Being credited to Metro Cash & Carry India Pvt Ltd towards purchase of misc items against bill no.1505T021919049 from Selva Happay card*	**Purchase**	1577	496.98	
	Carried Over			73,18,201.97	78,29,639.83

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,18,201.97	78,29,639.83
31-Mar-19	To **(as per details)**	**Purchase**	1579	5,541.33	
	Sri Ambe Electricals 72,653.00 Cr **Purchase - @18%** 61,570.40 Dr **CGST** 5,541.33 Dr **Round Off** 0.06 Cr *Being credited to Sri Ambe electricals towards purchase of electrical material against bill no. G1748 dt-29/3/19 po no.57583 dt -28/3/19*				
	To **(as per details)**	**Purchase**	1582	360.00	
	Elegant Enterprises 4,720.00 Cr **Purchase - @18%** 4,000.00 Dr **CGST** 360.00 Dr *Being purchases of electrical material against bill no.592 dt.28-3 -19*				
	To **(as per details)**	**Purchase**	1583	501.55	
	Premier Engineering Corporation 6,576.00 Cr **Purchase - @18%** 5,572.80 Dr **CGST** 501.55 Dr **Round Off** 0.10 Dr *Bieng purcases of electrical material aginst bill no.1643 dt.26-3 -19 against po no.57213/63 dt.12-3 -19*				
				73,24,604.85	78,29,639.83
	To **Closing Balance**			5,05,034.98	
				78,29,639.83	**78,29,639.83**

Summit Sales LLP (18-19)

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

Shah Traders

Ledger Account

2002 - B ; Inside Lala Temple Compound;
Lala Temple Street; Ranigunj
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Dec-18	By **(as per details)**	**Purchase**	833		86,659.00
	Purchase - @18% 73,440.00 Dr				
	CGST 6,609.60 Dr				
	SGST 6,609.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Shah Traders towards purchase of MS SQ Rods & Flat Patti against BIll NO:- 2406 dt:- 23.11.18 vide Po NO:- 54688 dt:- 21.11.18				
	By **(as per details)**	**Purchase**	834		89,692.00
	Purchase - @18% 76,010.00 Dr				
	SGST 6,840.90 Dr				
	CGST 6,840.90 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Shah Traders towards purchase of MS Round Pipes & MS Flat Patti against Bill NO:- 2405 dt:- 23.011. 18 vide PO No:- 54688 dt:- 21.11. 18				
17-Dec-18	By **(as per details)**	**Purchase**	892		21,868.00
	Purchase - @18% 18,532.00 Dr				
	CGST 1,667.88 Dr				
	SGST 1,667.88 Dr				
	Round Off **0.24 Dr**				
	Being credited to Shah Traders towards purchase of MS Angle shape & section against bill no. 2489 dt-29/11/18, po no.54688 dt -21/11/18.				
26-Dec-18	By **(as per details)**	**Purchase**	937		54,876.00
	Purchase - @18% 46,505.00 Dr				
	CGST 4,185.45 Dr				
	SGST 4,185.45 Dr				
	Round Off **0.10 Dr**				
	Being credited to Shah Traders towards purchase of steel against vide bill no:2592,dt:08.12.2018,po. no:55002/626,dt:05.12.2018				
	Carried Over				2,53,095.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,53,095.00
26-Dec-18	By **(as per details)**	**Purchase**	938		18,463.00
	Purchase - @18% 15,646.80 Dr				
	CGST 1,408.10 Dr				
	SGST 1,408.10 Dr				
	Being sales Made to Shah Traders towards purchase of steel against vide bill no:2542,dt:04.12.2018,po. no:54918/620,dt:30.11.2018				
7-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-8	1,76,351.00	
	Being transfered to Shah Traders towards bill no.2405 & 2406 dt-23 /11/18, po no.54688 dt-21/11/18				
21-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-15	40,331.00	
	Being cheque issued to shah Traders towards purchases against bill no.2489 dt-29/11/18, po no. 54688 dt-21/11/18				
28-Jan-19	By **(as per details)**	**Purchase**	1090		2,55,463.00
	Purchase - @18% 2,16,494.00 Dr				
	SGST 19,484.46 Dr				
	CGST 19,484.46 Dr				
	Round Off **0.08 Dr**				
	Being credited to Shah Traders towards purchases against bill no. 2904 dt-9/1/19, p;o no.55693 dt-9 /1/19.				
	By **(as per details)**	**Purchase**	1091		1,12,740.00
	Purchase - @18% 95,542.00 Dr				
	CGST 8,598.78 Dr				
	SGST 8,598.78 Dr				
	Round Off **0.44 Dr**				
	Being credited to Shah Traders towards purchases against billno. 2940 dt-11/1/19, po no.55693 dt-8 /1/19				
	By **(as per details)**	**Purchase**	1092		1,16,983.00
	Purchase - @18% 99,138.00 Dr				
	CGST 8,922.42 Dr				
	SGST 8,922.42 Dr				
	Round Off **0.16 Dr**				
	Being credited to Shah Traders towards purchases against bill no. 2916 dt-10/1/19, po no.55693 dt-10 /1/19				
29-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-2	4,85,186.00	
	Being transfered to Shah Traders towards purchases against billno. 2940,2904 & 2916 dt-9/1/19,10/1 /19,11/1/19 Po no.55693 dt-8/1/19.				
	Carried Over			7,01,868.00	7,56,744.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,01,868.00	7,56,744.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to shah traders towards purchases against billno. 2592 dt-8/12/18, po no.55002 dt-5 /12/18*	Bank Payment	BP-3	54,876.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 98,076.00 Dr **CGST** 8,826.84 Dr **SGST** 8,826.84 Dr **Round Off** **0.32 Dr** *Being credited to Shah Traders towards purchase of ms z angle against bill no.3024 dt-23/1/19, po no.56012 dt-19/1/19.*	**Purchase**	1142		1,15,730.00
	By **(as per details)** **Purchase - @18%** 1,37,170.00 Dr **CGST** 12,345.30 Dr **SGST** 12,345.30 Dr **Round Off** **0.40 Dr** *Being credited to shah traders towards purchase of steel against bill no.3071 dt-29/1/19, po no. 56204 dt-29/1/19.*	**Purchase**	1180		1,61,861.00
16-Feb-19	By **(as per details)** **Purchase - @18%** 6,519.00 Dr **CGST** 586.71 Dr **SGST** 586.71 Dr **Round Off** **0.42 Cr** *Being amount credited to Shah Traders towards purchase of MS SQ Pipes against Bill No:- 3197 dt: - 08.02.19 vide Po No:- 56416 dt:- 05.02.19*	**Purchase**	1231		7,692.00
19-Feb-19	To **Yes Bank Ltd** *Being Neft to Shah Traders towards for full & final payment against Bills No:- 3024; 3071; 3197*	Bank Payment	BP-11	2,85,283.00	
27-Feb-19	By **(as per details)** **Purchase - @18%** 72,417.00 Dr **CGST** 6,517.53 Dr **SGST** 6,517.53 Dr **Round Off** **0.06 Cr** *Being amount credited to Shah Traders towards purchase of MS Z Angle 3/4" against Bill NO:- 3250 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19*	**Purchase**	1282		85,452.00
	Carried Over			10,42,027.00	11,27,479.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,027.00	11,27,479.00
27-Feb-19	By **(as per details)**	**Purchase**	1283		81,501.00
	Purchase - @18% 69,069.00 Dr				
	CGST 6,216.21 Dr				
	SGST 6,216.21 Dr				
	Round Off **0.42 Cr**				
	Being amount credited to Shah Traders towards purchase of MS Z Angles against BIll NO:- 3251 dt:- 13.02.19 vide Po No:- 56576 dt:- 11.02.19				
	By **(as per details)**	**Purchase**	1292		1,04,609.00
	Purchase - @18% 88,652.00 Dr				
	CGST 7,978.68 Dr				
	SGST 7,978.68 Dr				
	Round Off **0.36 Cr**				
	Being amount credited to Shah Traders towards purchase of SQ Rods & MS Flat patti against Bill NO:- 3285 dt:- 15.02.19 vide Po No:- 56593 dt:- 12.02.19				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-10	1,86,110.00	
	Being transfered to Shah Traders towards purchase of sq rod against bill no.3285 dt-15/2/19, po no.56593 & 3251 dt-13/2/19, po no.56576				
14-Mar-19	By **(as per details)**	**Purchase**	1383		41,507.00
	Purchase - @18% 35,175.00 Dr				
	CGST 3,165.75 Dr				
	SGST 3,165.75 Dr				
	Round Off **0.50 Dr**				
	Being purchase of steel against bill.no.3411,dtd,28.02.2019&po.no. 56976,dtd,27/02/2019.				
	By **(as per details)**	**Purchase**	1384		78,744.00
	Purchase - @18% 66,732.00 Dr				
	CGST 6,005.88 Dr				
	SGST 6,005.88 Dr				
	Round Off **0.24 Dr**				
	Being purchase of steel against bill.no.3288,dtd,16/02/2019&po.no. 56593,dtd,12/02/2019.				
	To **Yes Bank Ltd**	Bank Payment	BP-16	85,452.00	
	ch no.034911 Being cheque issued to Shah Traders towards purchase of MS Z Angles against bill no. 3250 dt-13/2/19, po no.56576 dt-11 /2/19				
	Carried Over			13,13,589.00	14,33,840.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,13,589.00	14,33,840.00
30-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-33	41,507.00	
	Being transfered to Shah TRaders towards purchase of steel against bill no.3411 po no.56967 dt-27/2 /19.				
				13,55,096.00	14,33,840.00
	To **Closing Balance**			78,744.00	
				14,33,840.00	**14,33,840.00**

Shailaja Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Aug-18	By **(as per details)**	**Journal**	JV-3		8,305.00
	Staff Salaries 52,064.00 Dr				
	Keerthi Salary 23,512.00 Cr				
	Ashaiya-Salary A/C 20,247.00 Cr				
	Being credited towards staff salaries for july-18				
	To **(as per details)**	**Journal**	JV-4	399.00	
	Keerthi Salary 1,093.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Summit Sales Logistics 28,011.00 Dr				
	Staff Provident Fund 30,273.00 Cr				
	Being debited towards staff PF for july-18.				
	To **(as per details)**	**Journal**	JV-5	145.00	
	Ashaiya-Salary A/C 354.00 Dr				
	Summit Sales Logistics 6,741.00 Dr				
	Staff ESI 7,240.00 Cr				
	Being debited towards staff ESI for july-18				
4-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-30	7,761.00	
	Being transfered to Shailaja towards salary for july-18.				
10-Aug-18	By **(as per details)**	**Journal**	JV-12		399.00
	Staff Mobile Allowances 1,197.00 Dr				
	Ashaiya-Salary A/C 399.00 Cr				
	Keerthi Salary 399.00 Cr				
	Being credited to staff towards mobile allowance for july-18				
3-Sep-18	To **(as per details)**	**Journal**	JV-1	690.00	
	A.Sridhar 1,045.00 Dr				
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Summit Sales Logistics 28,275.00 Dr				
	Staff Provident Fund 31,891.00 Cr				
	Being debited towards staff pf for aug-18				
	To **(as per details)**	**Journal**	JV-2	251.00	
	Ashaiya-Salary A/C 354.00 Dr				
	Summit Sales Logistics 6,828.00 Dr				
	Staff ESI 7,433.00 Cr				
	Being debited towards ESI for aug -18				
	Carried Over			9,246.00	8,704.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,246.00	8,704.00
4-Sep-18	To **Yes Bank Ltd** *Being transfered to Shailaja towards salary for august-18.*	Bank Payment	BP-4	13,424.00	
	By **(as per details)** **Staff Salaries** 79,532.00 Dr **A.Sridhar** 21,774.00 Cr **Keerthi Salary** 23,145.00 Cr **Ashaiya-Salary A/C** 20,247.00 Cr *Being credited towards staff salaries for aug-18*	**Journal**	JV-1		14,366.00
14-Sep-18	To **Yes Bank Ltd** *Being transfered to shailaja towards mobile allowances for aug -18*	Bank Payment	BP-3	399.00	
	To **Yes Bank Ltd** *Being transfered to shailaja towards mobile allowance of july-18*	Bank Payment	BP-6	400.00	
22-Sep-18	By **(as per details)** **Staff Mobile Allowances** 1,596.00 Dr **Keerthi Salary** 399.00 Cr **A.Sridhar** 399.00 Cr **Ashaiya-Salary A/C** 399.00 Cr *Being credited to staff towards mobile allowances for aug-18*	**Journal**	JV-1		399.00
28-Sep-18	To **Yes Bank Ltd** *Being transfered to Shailaja towards mobile loan to be deducted @ 500 PM*	Bank Payment	BP-3	5,000.00	
1-Oct-18	To **(as per details)** **Keerthi Salary** 21,569.00 Dr **Yes Bank Ltd** 34,993.00 Cr *Being transfered to Keerthi & Shailaja towads salary for aug-18*	Bank Payment	BP-3	13,424.00	
	By **(as per details)** **Staff Salaries** 84,786.00 Dr **A.Sridhar** 28,023.00 Cr **Keerthi Salary** 23,879.00 Cr **Ashaiya-Salary A/C** 18,518.00 Cr *Being credited to staff towards salaries for aug-18*	**Journal**	JV-2		14,366.00
	To **(as per details)** **A.Sridhar** 1,345.00 Dr **Keerthi Salary** 1,111.00 Dr **Ashaiya-Salary A/C** 770.00 Dr **Summit Sales Logistics** 27,965.00 Dr **Staff Provident Fund** 31,881.00 Cr *Being debited to staff towards PF for sep-18*	**Journal**	JV-3	690.00	
	Carried Over			42,583.00	37,835.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,583.00	37,835.00
1-Oct-18	To **(as per details)**	**Journal**	JV-4	251.00	
	Ashaiya-Salary A/C 324.00 Dr				
	Summit Sales Logistics 6,922.00 Dr				
	Staff ESI 7,497.00 Cr				
	Being debited to staff towards ESI for sep-18				
12-Oct-18	To **(as per details)**	Bank Payment	BP-7	399.00	
	Keerthi Salary 399.00 Dr				
	Yes Bank Ltd 798.00 Cr				
	Being transfered towards mobile allowances for sep-18.				
	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	A.Sridhar 399.00 Cr				
	Being credited to staff towardws mobile allowance for sep-18.				
2-Nov-18	By **(as per details)**	**Journal**	JV-6		14,141.00
	Staff Salaries 1,02,257.00 Dr				
	A.Sridhar 46,200.00 Cr				
	Keerthi Salary 22,410.00 Cr				
	Ashaiya-Salary A/C 19,506.00 Cr				
	Being credited towards staff salaries for Oct-18.				
	To **(as per details)**	**Journal**	JV-7	679.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 747.00 Dr				
	Summit Sales Logistics 28,456.00 Dr				
	Staff Provident Fund 32,758.00 Cr				
	Being debited to staff towards provident fund for oct-18.				
	To **(as per details)**	**Journal**	JV-8	247.00	
	Ashaiya-Salary A/C 341.00 Dr				
	Summit Sales Logistics 7,109.00 Dr				
	Staff ESI 7,697.00 Cr				
	Being debited to Staff towards esi for oct-18.				
3-Nov-18	To **(as per details)**	Bank Payment	BP-2	13,215.00	
	Keerthi Salary 21,334.00 Dr				
	Yes Bank Ltd 34,549.00 Cr				
	Being transfered towards salaries for oct-18.				
9-Nov-18	To **(as per details)**	Bank Payment	BP-1	399.00	
	Keerthi Salary 399.00 Dr				
	Yes Bank Ltd 798.00 Cr				
	Being transfered towards staff mobile allowances for oct-18				
	Carried Over			57,773.00	52,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,773.00	52,375.00
9-Nov-18	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	A.Sridhar 399.00 Cr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowances for oct-18.				
5-Dec-18	To **(as per details)**	**Bank Payment**	BP-1	13,135.00	
	A.Sridhar 48,459.00 Dr				
	Keerthi Salary 21,701.00 Dr				
	Yes Bank Ltd 83,295.00 Cr				
	Being transfered towards staff salaries for nov-18.				
	By **(as per details)**	**Journal**	JV-1		14,590.00
	Staff Salaries 1,10,838.00 Dr				
	A.Sridhar 52,259.00 Cr				
	Keerthi Salary 22,777.00 Cr				
	Ashaiya-Salary A/C 21,212.00 Cr				
	Being credited to staff towards salaries for nov-18.				
	To **(as per details)**	**Journal**	JV-2	255.00	
	Ashaiya-Salary A/C 371.00 Dr				
	Summit Sales Logistics 6,866.00 Dr				
	Staff ESI 7,492.00 Cr				
	Being debited to staff towards ESI for nov-18				
	To **(as per details)**	**Journal**	JV-3	700.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Summit Sales Logistics 27,430.00 Dr				
	Staff Provident Fund 31,823.00 Cr				
	Being debited to staff towards Pf for Nov-18				
11-Dec-18	To **(as per details)**	**Bank Payment**	BP-1	399.00	
	Keerthi Salary 399.00 Dr				
	A.Sridhar 1,439.00 Dr				
	Yes Bank Ltd 2,237.00 Cr				
	Being transfered to Staff towards mobile allowances for nov-18.				
	By **(as per details)**	**Journal**	JV-1		399.00
	Staff Mobile Allowances 1,596.00 Dr				
	Conveyance 1,040.00 Dr				
	Keerthi Salary 399.00 Cr				
	A.Sridhar 1,439.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowances & conveyance for nov-18				
	Carried Over			72,262.00	67,763.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					72,262.00	67,763.00
3-Jan-19	To **(as per details)**			**Bank Payment**	BP-1	12,715.00	
	A.Sridhar	44,200.00 Dr					
	Keerthi Salary	21,834.00 Dr					
	Yes Bank Ltd		78,749.00 Cr				
	Being transfered towards staff salaries for dec-18						
	By **(as per details)**			**Journal**	JV-1		14,141.00
	Staff Salaries	1,03,127.00 Dr					
	A.Sridhar		46,200.00 Cr				
	Keerthi Salary		23,145.00 Cr				
	Ashaiya-Salary A/C		19,641.00 Cr				
	Being credited to staff towards salaries for dec-18						
	To **(as per details)**			**Journal**	JV-2	679.00	
	A.Sridhar	1,800.00 Dr					
	Keerthi Salary	1,111.00 Dr					
	Ashaiya-Salary A/C	817.00 Dr					
	Summit Sales Logistics	28,540.00 Dr					
	Staff Provident Fund		32,947.00 Cr				
	Being debited to staff towards pf for dec-18						
	To **(as per details)**			**Journal**	JV-3	247.00	
	Ashaiya-Salary A/C	344.00 Dr					
	Summit Sales Logistics	7,129.00 Dr					
	Staff ESI		7,720.00 Cr				
	Being debited to staff towards ESI for dec-18						
4-Jan-19	To **(as per details)**			**Bank Payment**	BP-22	399.00	
	A.Sridhar	1,314.00 Dr					
	Keerthi Salary	399.00 Dr					
	Yes Bank Ltd		2,112.00 Cr				
	Being transfered towards staff mobile allowances & conveyance for dec-18						
	By **(as per details)**			**Journal**	JV-4		399.00
	Staff Mobile Allowances	1,596.00 Dr					
	Conveyance	915.00 Dr					
	Ashaiya-Salary A/C		399.00 Cr				
	Keerthi Salary		399.00 Cr				
	A.Sridhar		1,314.00 Cr				
	Being staff mobile allowance & conveyance for dec-18 credited						
4-Feb-19	To **(as per details)**			**Bank Payment**	BP-2	12,715.00	
	A.Sridhar	41,170.00 Dr					
	Keerthi Salary	21,134.00 Dr					
	Yes Bank Ltd		75,019.00 Cr				
	Being transferd towards staff salaries for Jan-19.						
	Carried Over					99,017.00	82,303.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,017.00	82,303.00
4-Feb-19	By **(as per details)**	**Journal**	JV-2		14,142.00
	Staff Salaries 99,886.00 Dr				
	A.Sridhar 43,170.00 Cr				
	Keerthi Salary 22,410.00 Cr				
	Ashaiya-Salary A/C 20,164.00 Cr				
	Being credited to staff towards salaries for jan-19				
	To **(as per details)**	**Journal**	JV-3	679.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Summit Sales Logistics 28,876.00 Dr				
	Staff Provident Fund 33,248.00 Cr				
	Being debited to staff towards provident fund for jan-19				
	To **(as per details)**	**Journal**	JV-4	247.00	
	Ashaiya-Salary A/C 353.00 Dr				
	Summit Sales Logistics 7,222.00 Dr				
	Staff ESI 7,822.00 Cr				
	Being debited to staff towards esi for jan-19				
8-Feb-19	To **(as per details)**	**Bank Payment**	BP-1	399.00	
	A.Sridhar 1,273.00 Dr				
	Keerthi Salary 399.00 Dr				
	Yes Bank Ltd 2,071.00 Cr				
	Being transfered towards staff mobile allowances & conveyance for jan-19				
	By **(as per details)**	**Journal**	JV-1		399.00
	Conveyance 874.00 Dr				
	Staff Mobile Allowances 1,596.00 Dr				
	A.Sridhar 1,273.00 Cr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowances & conveyance for jan-19				
5-Mar-19	By **(as per details)**	**Journal**	JV-1		399.00
	Conveyance 957.00 Dr				
	Staff Mobile Allowances 1,596.00 Dr				
	A.Sridhar 1,356.00 Cr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowance & conveyance of staff for feb-19				
	By **(as per details)**	**Journal**	JV-2		13,692.00
	Staff Salaries 1,04,243.00 Dr				
	A.Sridhar 47,715.00 Cr				
	Keerthi Salary 22,410.00 Cr				
	Ashaiya-Salary A/C 20,426.00 Cr				
	Being credited to staff towards salaries for feb-19				
	Carried Over			1,00,342.00	1,10,935.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,342.00	1,10,935.00
5-Mar-19	To **(as per details)**	**Journal**	JV-3	657.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 792.00 Dr				
	Summit Sales Logistics 28,930.00 Dr				
	Staff Provident Fund 33,255.00 Cr				
	Being debited to staff towards provident fund contribution of feb -19				
	To **(as per details)**	**Journal**	JV-4	240.00	
	Ashaiya-Salary A/C 357.00 Dr				
	Summit Sales Logistics 7,266.00 Dr				
	Staff ESI 7,863.00 Cr				
	Being debited to staff towards ESI for feb-19				
6-Mar-19	To **(as per details)**	**Bank Payment**	BP-3	12,296.00	
	A.Sridhar 45,515.00 Dr				
	Keerthi Salary 21,134.00 Dr				
	Yes Bank Ltd 78,945.00 Cr				
	Being transfered towards staff salaries for feb-19				
14-Mar-19	To **(as per details)**	**Bank Payment**	BP-29	399.00	
	A.Sridhar 1,356.00 Dr				
	Keerthi Salary 399.00 Dr				
	Yes Bank Ltd 2,154.00 Cr				
	Being transfered towards staff mobile allowance & conveyance for feb-19.				
31-Mar-19	By **(as per details)**	**Journal**	JV-8		13,692.00
	Staff Salaries 57,001.00 Dr				
	Keerthi Salary 23,145.00 Cr				
	Ashaiya-Salary A/C 20,164.00 Cr				
	Being credited to Staff towards salaries for mar-19.				
	To **(as per details)**	**Journal**	JV-9	657.00	
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Summit Sales Logistics 29,142.00 Dr				
	Staff Provident Fund 31,727.00 Cr				
	Being debited to staff provident fund for mar-19.				
	To **(as per details)**	**Journal**	JV-10	240.00	
	Ashaiya-Salary A/C 353.00 Dr				
	Summit Sales Logistics 7,290.00 Dr				
	Staff ESI 7,883.00 Cr				
	Being debited to staff towards esi for mar-19				
	Carried Over			1,14,831.00	1,24,627.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,831.00	1,24,627.00
31-Mar-19	By **(as per details)**	**Journal**	JV-12		399.00
	Staff Mobile Allowances **1,197.00 Dr**				
	Keerthi Salary **399.00 Cr**				
	Ashaiya-Salary A/C **399.00 Cr**				
	Being credited to staff towards mobile allowance for mar-19.				
				1,14,831.00	1,25,026.00
	To **Closing Balance**			10,195.00	
				1,25,026.00	**1,25,026.00**

Sharada Naraboina

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-18	To **(as per details)**	**Sales**	3054	13,670.00	
	Sales of Goods @18% 11,584.70 Cr				
	CGST 1,042.65 Cr				
	SGST 1,042.65 Cr				
	Being sales amde to Sharada Naraboina towards paints against vide bill no:3054,dt:26.10.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
10-Nov-18	To **(as per details)**	**Sales**	3133	12,470.00	
	Sales of Goods @18% 10,568.00 Cr				
	SGST 951.00 Cr				
	CGST 951.00 Cr				
	Being sales made to Sharada Naraboina towards paints against vide bill no:3133,dt:01.11.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
12-Nov-18	To **(as per details)**	**Sales**	3185	6,406.00	
	Sales of Goods @18% 5,428.80 Cr				
	CGST 488.60 Cr				
	SGST 488.60 Cr				
	Being sales made to Sharad Naraboina towards Paints against vide bill no:3185,dt:03.11.2018,po. no:53964,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	To **(as per details)**	**Sales**	3195	6,235.00	
	Sales of Goods @18% 5,284.00 Cr				
	SGST 475.50 Cr				
	CGST 475.50 Cr				
	Being sales amde to Sharada Naraboina towards Lappam Against vide bill no:3195,dt:05.11.2018,po. no:5394,dt:25.10.2018,Req. no:44930,dt:12.10.2018				
	Carried Over			38,781.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,781.00	
22-Nov-18	To **(as per details)**	**Sales**	3348	15,382.00	
	Sales of Goods @18% 13,035.75 Cr				
	SGST 1,173.12 Cr				
	CGST 1,173.12 Cr				
	Round Off **0.01 Cr**				
	Being sales made to sharada naraboina towards Paints against vide bill no:3348,dt:17.11.2018,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018				
30-Nov-18	To **(as per details)**	**Sales**	3419	17,327.00	
	Sales of Goods @18% 14,684.25 Cr				
	CGST 1,321.37 Cr				
	SGST 1,321.37 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Sharada Naraboina towards Paints against vide bill no:3419,dt:24.11.2018,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018				
19-Dec-18	To **(as per details)**	**Sales**	3601	12,810.00	
	Sales of Goods @18% 10,855.60 Cr				
	CGST **977.20 Cr**				
	SGST **977.20 Cr**				
	Being sales made to Sharada Naraboina towards Paints against vide bill no:3601,dt:12.12.2018,po. no:54810,dt:26.11.2018,Req. no:45766,dt:24.11.2018				
21-Dec-18	To **(as per details)**	**Sales**	3651	1,788.00	
	Sales of Goods @18% 1,515.60 Cr				
	SGST **136.20 Cr**				
	CGST **136.20 Cr**				
	Being sales Made to Sharada Naraboina towards Paints against vide bill no:3651,dt:15.12.2018,po. no:54810,dt:26.11.2018,Req. no:45766,dt:24.11.2018				
29-Dec-18	To **(as per details)**	**Sales**	3709	18,920.00	
	Sales of Goods @18% 16,033.50 Cr				
	CGST 1,443.25 Cr				
	SGST 1,443.25 Cr				
	Being sales made to Sharada araboina towards Paints against vide bill no:3709,dt:19.12.2018,,po. no:54464,dt:10.11.2018,Req. no:45441,dt:08.11.2018				
	Carried Over			1,05,008.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,008.00	
29-Dec-18	To **(as per details)** **Sales of Goods @18%** **5,427.80 Cr** **SGST** **488.60 Cr** **CGST** **488.60 Cr** *Being saales made to Sharada Narboina towards Paints against vide bill no:3744,dt:21.12.2018,po. no:54810,dt:26.11.2018,Req. no:45766,dt:24.11.2018*	**Sales**	3744	6,405.00	
16-Jan-19	By **Yes Bank Ltd** *Being transfered from VOC towards bill no.3054 of Sharada Narboina*	Bank Receipt	BR-3		13,670.00
	By **Yes Bank Ltd** *Being transfered from VOC on behalf of sharada Naraboina against bill no.3133,3195 & 3185.*	Bank Receipt	BR-6		25,110.00
	By **Yes Bank Ltd** *Being transfered from VOC on behalf of sharada Naraboina against bill no.3601*	Bank Receipt	BR-7		12,809.00
	By **Yes Bank Ltd** *Being transfered from VOC on behalf of sharada Naraboina against bill no.3709*	Bank Receipt	BR-8		18,920.00
	By **Yes Bank Ltd** *Being transfered from VOC on behalf of sharada Naraboina against bill no.3348 & 3419*	Bank Receipt	BR-9		32,709.00
	By **Yes Bank Ltd** *Being transfered from VOC on behalf of sharada Naraboina against bill no.3651*	Bank Receipt	BR-10		1,788.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** **1,515.60 Cr** **CGST** **136.20 Cr** **SGST** **136.20 Cr** *Being sales made to Sharada Naraboina towards Paints against vide bill noo:4049,dt:10.01.201,po. no:54810,dt:26.11.2018,req. no:45766,dt:24.11.2018(VOC)*	**Sales**	4049	1,788.00	
29-Jan-19	By **Yes Bank Ltd** *Being transfered from VOC on behalf of Sharada naraboina against bill no.3744*	Bank Receipt	BR-7		6,405.00
	By **Yes Bank Ltd** *Being transfered from VOC on behalf of Sharada naraboina against bill no.4049.*	Bank Receipt	BR-8		1,788.00
	Carried Over			1,13,201.00	1,13,199.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,201.00	1,13,199.00
28-Mar-19	By **(as per details)**	**Journal**	JV-1		2.00
	Sundry Balance Written Off **7.63 Dr**				
	Modi Builders & Infrastructures Pvt. Ltd. **1.00 Cr**				
	Silver Oak Realty Debtors **4.63 Cr**				
	Being sundry balances written off				
				1,13,201.00	**1,13,201.00**

Summit Sales LLP (18-19)

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

Share of Advance Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To **Vista Homes - Inv**	**Journal**	JV-28	48,96,000.00	
	Being share of advane tax				
				48,96,000.00	
	By **Closing Balance**				48,96,000.00
				48,96,000.00	**48,96,000.00**

Summit Sales LLP (18-19)

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

Share of Income Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Vista Homes - Inv**	**Journal**	JV-8	11,58,931.93	
	Being transfered				
31-Mar-19	To **Vista Homes - Inv**	**Journal**	JV-27	9,24,407.61	
	Being share of it debited				
				20,83,339.54	
	By **Closing Balance**				20,83,339.54
				20,83,339.54	**20,83,339.54**

Summit Sales LLP (18-19)

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

Share of Loss From Partnership Firms

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To **Mody Consultancy Services**	**Journal**	JV-26	9,05,757.08	
	Being share of loss during the year 18-19				
	To **Mody Consultancy Services**	**Journal**	JV-30	2,96,815.90	
	Being share of loss for fy 17-18				
	To **Mody Consultancy Services**	**Journal**	JV-32	1,25,863.99	
	Being share of loss for fy 16-17				
				13,28,436.97	
	By **Closing Balance**				13,28,436.97
				13,28,436.97	**13,28,436.97**

Summit Sales LLP (18-19)

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

Share of Profit From Partnership Firms

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **Vista Homes - Inv**	**Journal**	JV-29		2,37,73,630.48
	Being share of Profit as per P & L Account				
	By **Vista Homes - Inv**	**Journal**	JV-42		38,41,999.83
	Being share of profit difference in 17-18				
					2,76,15,630.31
	To **Closing Balance**			2,76,15,630.31	
				2,76,15,630.31	**2,76,15,630.31**

Summit Sales LLP (18-19)

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

Shipping Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
31-Mar-19	To **(as per details)**		**Purchase**	1575	80.00	
	Digital Fantasy	5,179.00 Cr				
	Purchase IGST-28%	3,983.59 Dr				
	IGST	1,115.41 Dr				
	Being credited to Digital fantasy towards purchase of binoculars against bill no.725016655 dt-20/3 /19 with P.Raghu happay card					
					80.00	
	By **Closing Balance**					80.00
					80.00	**80.00**

Summit Sales LLP (18-19)

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

Shivam Comptuers

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
29-Jun-18	By **(as per details)**		**Purchase**	268		2,650.00
	Purchase @12% State Tax	**2,366.07 Dr**				
	CGST	**141.96 Dr**				
	SGST	**141.96 Dr**				
	Round Off	**0.01 Dr**				
	Being amount credited to Shivam Computers towards purchase of EPSON Black Catridge against Bill No:- 02470 dt:- 08.06.18.					
	To **Suneel Happay Card**		**Journal**	JV-16	2,650.00	
	Being amount credited to K Suneel Happay card towards purchase of EPPSON Catridge agaisnt Bill NO:- 02470 dt:- 08.06.18					
					2,650.00	**2,650.00**

Shivshakthi Machine Tools

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By **(as per details)**	**Purchase**	358		2,596.00
	Purchase - @18% 2,200.00 Dr **CGST** 198.00 Dr **SGST** 198.00 Dr *Being credited to Shivshakthi machine tools against bill no.1427 dt-25/7/18, from selva happay*				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-2	2,596.00	
	Being credited to Selva towards happay card purchase from shiv shakthi tools against bill no.1427 dt-25/7/18				
6-Dec-18	By **(as per details)**	**Purchase**	830		1,121.00
	Purchase - @18% 950.00 Dr **SGST** 85.50 Dr **CGST** 85.50 Dr *Being credited to Shiv Shakthi Machine tools against bill no.1007 dt-19/11/18.*				
	To **P Raghu Happay Card**	**Journal**	JV-4	1,121.00	
	Being credited to P.Raghu towards happay card purchase				
14-Jan-19	By **(as per details)**	**Purchase**	1059		5,570.00
	Purchase - @18% 4,720.00 Dr **CGST** 424.80 Dr **SGST** 424.80 Dr **Round Off** 0.40 Dr *Being amount credited to Shivshakti Machine Tools towards purchae of Grinding Wheel, Machine Baldes & Welding Rods against Bill No:- 1492 dt:- 28.12.18 vide Po No:- 55452 dt:- 26.12.18*				
21-Jan-19	To **Yes Bank Ltd**	**Bank Payment**	BP-8	5,570.00	
	Being transfered to Shivshakthi Machine Tools Hardware and electrical towards purchases against bill no.1492 dt-28/12/18, po no.55452 dt-26/12/18.				
	Carried Over			9,287.00	9,287.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,287.00	9,287.00
16-Feb-19	By **(as per details)**	**Purchase**	1234		6,933.00
	Purchase - @18% 5,875.00 Dr				
	CGST 528.75 Dr				
	SGST 528.75 Dr				
	Round Off 0.50 Dr				
	Being amount credited to Shiv Shakti Machine Tools towards purchase of Grinding wheel, Machine Baldes, Welding Rods etc against Bill NO:- 1828 dt:- 25.01.19 vide Po NO:- 56248 dt:- 22.01.19				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-17	6,933.00	
	Being Neft to Shivshakti MAchine Tools towards for full & final payment against BIll NO:- 1828 dt:- 25.01.19 vide Po NO: 56248				
22-Feb-19	By **(as per details)**	**Purchase**	1247		8,189.00
	Purchase - @18% 6,940.00 Dr				
	CGST 624.60 Dr				
	SGST 624.60 Dr				
	Round Off 0.20 Cr				
	Being credited to Shivshakthi machine tools towards purchase of hardware against bill no.1986 dt-5 /2/19, pono.56309 dt-1/2/19				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-26	8,189.00	
	Being transfered to Shivshakthi Machine tools towards purchase of hardware material against billn o. 1986 dt-5/2/19, po no.56309 dt-1/2 /19.				
31-Mar-19	By **(as per details)**	**Purchase**	1572		8,927.00
	Purchase - @18% 7,565.00 Dr				
	SGST 680.85 Dr				
	CGST 680.85 Dr				
	Round Off 0.30 Dr				
	Being credited to Shivshakthi machine tools hardware & electrical material against bill no.2375 dt-4/3 /19 po no.56953 dt-27/2/19.				
				24,409.00	33,336.00
	To **Closing Balance**			8,927.00	
				33,336.00	**33,336.00**

Summit Sales LLP (18-19)

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

Shreeji International

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	To **Yes Bank Ltd** *Chq no:431336 Being chq issued to Shreeji International Towards purchase of GI Claps against vide po.no:52727/457,dt:20/08/2018, advance @100%*	Bank Payment	BP-1	8,260.00	
30-Nov-18	By **Yes Bank Ltd** *ch no.431336 Being cheque reversed of Shreeji International towards cheque not cleared against po no.52727 dt-20/8/18*	Bank Receipt	BR-1		8,260.00
				8,260.00	**8,260.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shreyas Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**19,140.00**
4-Apr-18	To **Yes Bank Ltd** *Being transfered to Shreyas Services towards housekeeping charges for mar-18.*	Bank Payment	BP-5	19,140.00	
8-May-18	By **(as per details)** **Housekeeping Charges@18%** 19,040.00 Dr **CGST** 1,713.60 Dr **SGST** 1,713.60 Dr *Being credited to Shreyas services towards towards Housekeeping Charges for the month of Apr-18*	**Purchase**	74		22,467.20
10-May-18	To **(as per details)** **TDS Payable 17-18** **450.00 Cr** **Yes Bank Ltd** 22,016.00 Cr *Being online transfered to Shreyas Services towards Housekeeping Charges Less Payable @2% of TDS for the month of Apr-18*	Bank Payment	BP-1	22,466.00	
2-Jun-18	By **(as per details)** **Purchase - @18%** 23,520.00 Dr **SGST** 2,117.00 Dr **CGST** 2,117.00 Dr *Beig credited to Shreyas Services towards housekeeping charges for may-18 against bill no.1427 dt-31/5 /18.*	**Purchase**	156		27,754.00
4-Jun-18	To **(as per details)** **TDS Payable 17-18** **470.00 Cr** **Yes Bank Ltd** 27,284.00 Cr *Being amount Neft to Shreyas Services towards full & final payment against Bill NO:- 1427 dt:- 31.05.18*	Bank Payment	BP-11	27,754.00	
	Carried Over			69,360.00	69,361.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,360.00	69,361.20
5-Jul-18	By **(as per details)**	**Purchase**	280		27,752.00
	Housekeeping Charges@18% 23,520.00 Dr				
	CGST 2,116.80 Dr				
	SGST 2,116.80 Dr				
	Round Off **1.60 Cr**				
	Being amount credited to Shreyas Services towards for Housekeeping charges for the month of June agaisnt Bill No:- 2018/017 dt:_ 02.07.18				
	To **(as per details)**	Bank Payment	BP-3	27,753.00	
	TDS Payable 17-18 **470.00 Cr**				
	Yes Bank Ltd 27,283.00 Cr				
	Being transferred to Shreyas Services towards full & final payment against Bill No:- 2018/017 dt:- 02.07.18				
4-Aug-18	To **(as per details)**	Bank Payment	BP-32	27,752.00	
	TDS Payable 17-18 **471.00 Cr**				
	Yes Bank Ltd 27,281.00 Cr				
	Being transfered to Shreyas services towards bill for july-18.				
	By **(as per details)**	**Purchase**	365		27,753.60
	Purchase - @18% 23,520.00 Dr				
	CGST 2,116.80 Dr				
	SGST 2,116.80 Dr				
	Being credited to Shreyas Services against housekeeping bill for july -18				
7-Sep-18	By **(as per details)**	**Purchase**	483		27,754.00
	Housekeeping Charges@18% 23,520.00 Dr				
	SGST 2,117.00 Dr				
	CGST 2,117.00 Dr				
	Being credited to Shreyas Services towards housekeeping charges for aug-18				
	To **(as per details)**	Bank Payment	BP-4	27,754.00	
	TDS Payable 17-18 **471.00 Cr**				
	Yes Bank Ltd 27,283.00 Cr				
	Being transfered to Shreyas Services towards housekeeping charges against bill no.2018/33 dt -31/8/18				
11-Oct-18	By **(as per details)**	**Purchase**	635		28,207.00
	Purchase - @18% 23,904.00 Dr				
	CGST 2,151.36 Dr				
	SGST 2,151.36 Dr				
	Round Off **0.28 Dr**				
	Being amount creditedt o Shreyas Services towards houskeeping charg for the month of Sept against Bill NO:- 2018/51 dt:- 30.09.18				
	Carried Over			1,52,619.00	1,80,827.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,619.00	1,80,827.80
12-Oct-18	To **(as per details)**	Bank Payment	BP-2	28,207.00	
	TDS Payable 17-18 478.00 Cr				
	Yes Bank Ltd 27,729.00 Cr				
	Being Neft to Shreyas Services towards full & final payment against Bill NO:- 51 dt:- 30.09.18 housekeeping charges for the month of Sept ' 18				
9-Nov-18	To **(as per details)**	Bank Payment	BP-8	27,752.00	
	TDS Payable 17-18 471.00 Cr				
	Yes Bank Ltd 27,281.00 Cr				
	Being transfered to Shreyas Services towards housekeeping charges against bill for oct-18				
	By **(as per details)**	**Purchase**	711		27,753.60
	Housekeeping Charges@18% 23,520.00 Dr				
	CGST 2,116.80 Dr				
	SGST 2,116.80 Dr				
	Being creited to Shreyas Services towards housekeeping charges for oct-18				
14-Nov-18	To **(as per details)**	**Journal**	JV-1	1.80	
	A.Chandrashekhar 1.04 Dr				
	Cera Sanitaryware Limited 18.32 Dr				
	Lepakshi Tarpaulin Industries 1.80 Dr				
	M/S Vivid World 0.44 Dr				
	Praful Sanitary 0.70 Dr				
	Prince Piping Systems PVT.LTD. 0.48 Dr				
	Rahul Enterprises 3.60 Dr				
	Sathyavarapu Hardwares 0.40 Dr				
	Shubham Enterprises 0.90 Dr				
	Sree Panduranga Timber Traders 1.98 Dr				
	Sri Ambe Electricals 0.78 Dr				
	United Security Services 0.26 Dr				
	Round Off 32.50 Cr				
	Being sundry balances rounded off.				
6-Dec-18	To **(as per details)**	Bank Payment	BP-13	27,752.00	
	TDS Payable 17-18 471.00 Cr				
	Yes Bank Ltd 27,281.00 Cr				
	Being Neft to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill No:- 30.11.18				
	By **(as per details)**	**Purchase**	828		27,753.60
	Housekeeping Charges@18% 23,520.00 Dr				
	SGST 2,116.80 Dr				
	CGST 2,116.80 Dr				
	Being credited toShreyas Services towards security charges against bill no.2018/71 dt-30/11/18				
	Carried Over			2,36,331.80	2,36,335.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,331.80	2,36,335.00
4-Jan-19	By **(as per details)**	**Purchase**	1010		28,662.00
	Housekeeping Charges@18% 24,290.00 Dr				
	CGST 2,186.00 Dr				
	SGST 2,186.00 Dr				
	Being credited to Shreyas Services towards housekeeping charges against bill no.90 dt-31/12/18				
	To **(as per details)**	**Bank Payment**	BP-10	28,662.00	
	TDS Payable 17-18 486.00 Cr				
	Yes Bank Ltd 28,176.00 Cr				
	Being transfered to Shreyas Services towards housekeeping charges for dec-18				
8-Feb-19	By **(as per details)**	**Purchase**	1183		27,753.60
	Housekeeping Charges@18% 23,520.00 Dr				
	SGST 2,116.80 Dr				
	CGST 2,116.80 Dr				
	Being credited to Shreyas Services towards house keeping charges against bill no.102 dt-31/1/19 for the mnth of jan-19				
	To **(as per details)**	**Bank Payment**	BP-11	27,755.00	
	TDS Payable 17-18 471.00 Cr				
	Yes Bank Ltd 27,284.00 Cr				
	Bei ng transfered to Shreyas services towards house keeping charges for jan-19 against bill no. 102 dt-31/1/19				
8-Mar-19	By **(as per details)**	**Purchase**	1336		27,753.60
	Housekeeping Charges@18% 23,520.00 Dr				
	CGST 2,116.80 Dr				
	SGST 2,116.80 Dr				
	Being credited to Shreyas Services towards housekeeping charges for feb-19				
	To **(as per details)**	**Bank Payment**	BP-5	27,752.00	
	TDS Payable 17-18 470.00 Cr				
	Yes Bank Ltd 27,282.00 Cr				
	Being transfered to Shreyas Services towards house keeping charges against bill for feb-19				
10-Mar-19	To **Round Off**	**Journal**	JV-4	1.80	
	Being rounded off.				
31-Mar-19	By **(as per details)**	**Journal**	JV-1		23,804.00
	Housekeeping Charges 24,290.00 Dr				
	TDS Payable 17-18 486.00 Cr				
	Being credited to Shreyas Services towards housekeeping charges against bill no.117 dt-31/3/19				
				3,20,502.60	3,44,308.20
	To **Closing Balance**			23,805.60	
				3,44,308.20	**3,44,308.20**

Summit Sales LLP (18-19)

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

Shubham Enterprises

Ledger Account

5-2-288/B, Opp Arya Samaj Lane
R.P Raod
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**2,27,425.90**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to shubham Enterprises towards purchase of electrical materials against Vide bill no:3399,dt:30.3.2018,po.no:49404, dt:30.3.2018*	Bank Payment	BP-14	35,400.00	
20-Apr-18	By **(as per details)** **Purchase - @18%** 33,150.00 Dr **CGST** 2,983.50 Dr **SGST** 2,983.50 Dr *Being purchase of PVC Pipes, Bends & AC Round sheets against Bill No:- 3506 dt:- 07.04.18 Vide Po No:- 49663 dt:- 05.04.18*	**Purchase**	3		39,117.00
24-Apr-18	By **(as per details)** **Purchase - @18%** 64,700.00 Dr **SGST** 5,823.00 Dr **CGST** 5,823.00 Dr *Being amount credited to Shubham Enterprises towards purchase of electrical materials against invoice no:3466,dt:4.4.2018,po.no:49612 /243,dt:6.4.2018*	**Purchase**	11		76,346.00
25-Apr-18	To **Yes Bank Ltd** *Being online transfered to Shhubham Enterprises towards Purchase of Electrical materials against Vide bill no:3401,dt:30.3. 2018,po.no:49499,dt:29.3.2018*	Bank Payment	BP-6	17,700.00	
28-Apr-18	To **Yes Bank Ltd** *Being Neft to Shubham Enterprises towards for full & final payment against Bill's No:- 3466; 3506; 3275; 3467*	Bank Payment	BP-7	1,45,839.00	
	Carried Over			1,98,939.00	3,42,888.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,939.00	3,42,888.90
3-May-18	By **(as per details)** **Purchase - @18%** 10,402.00 Dr **CGST** 936.18 Dr **SGST** 936.18 Dr **Round Off** 0.36 Cr *Being amount credited to Shubham Enterprises towards purchase of PVC Bends & Solvent Cement against Bill No:- 3685 dt:- 21.04.18 vide Po No:- 49882 Dt:- 12.04.18*	**Purchase**	49		12,274.00
	By **(as per details)** **Purchase - @18%** 25,450.00 Dr **CGST** 2,290.50 Dr **SGST** 2,290.50 Dr *Being amount credited to Shubham Enterprises towards purchase of PVC Pipes against Bill No:- 3578 dt:- 13.04.18 vide Po No:- 49882 dt:- 12.04.18*	**Purchase**	50		30,031.00
5-May-18	To **Yes Bank Ltd** *Being online transfered to sdhubham Enterprises towards purchase of materials againsyt Vide bill no:3578,3685,dt:13.4. 2018,po.no:49882,dt:12.4.2018*	Bank Payment	BP-6	42,305.00	
8-May-18	By **(as per details)** **Purchase - @18%** 54,200.00 Dr **CGST** 4,878.00 Dr **SGST** 4,878.00 Dr *Being amount credited to Shubham Enterprises towards for purchase of Service wire, Telephone Wire & TV Wires against Bill No:- 3762 dt:- 26.04.18 vide PO No:- 50235 dt:- 26.04.18*	**Purchase**	65		63,956.00
	By **(as per details)** **Purchase - @18%** 16,800.00 Dr **CGST** 1,512.00 Dr **SGST** 1,512.00 Dr *Being amount credited to Shubham Enterprises towards purchase of change over switch against Bill No: - 3751 dt:- 25.04.18 vide Po No:- 50201 dt:- 24.04.018*	**Purchase**	71		19,824.00
9-May-18	To **Yes Bank Ltd** *ch no.729143 Being cheque issued to Modi farm house hyderabad llp towards amount wrongly paid to Shubham enterprises paid on their behalf against bill no.3762.*	Bank Payment	BP-3	12,610.00	
	Carried Over			2,53,854.00	4,68,973.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,854.00	4,68,973.90
9-May-18	To **Yes Bank Ltd** *ch no.729144 Being cheque issued to Serene constructions llp on behalf of shubham enterprises towards excess paid from scllp adjusted against bill no.3762 & 3751*	Bank Payment	BP-4	67,620.00	
12-May-18	To **Yes Bank Ltd** *Being amount neft to Shubham Enterprises towards for full & final payment against Bill No:- 3751 dt:- 25.04.18 vide Po No:- 50201 dt:- 24.04.18*	Bank Payment	BP-12	3,550.00	
15-May-18	By **(as per details)** **Purchase - @18%** 49,350.00 Dr **CGST** 4,441.50 Dr **SGST** 4,441.50 Dr *Being amount credited to Shubham Enterprises towards for purchase of Wires TV, Telephone & 7/2 service wire against Bill NO:- 3845 dt:- 03.05.18 vide Po NO:- 50344 dt:- 02.05.18*	**Purchase**	101		58,233.00
	By **(as per details)** **Purchase - @18%** 5,200.00 Dr **CGST** 468.00 Dr **SGST** 468.00 Dr *Being amount credited to Shubham /Enterprises towards purchase of Ac Round sheets against Bill No:- 3915 dt:- 08.05.18 vide Po No:- 50346 dt:- 02.05.18*	**Purchase**	111		6,136.00
16-May-18	By **(as per details)** **Purchase - @18%** 9,500.00 Dr **SGST** 855.00 Dr **CGST** 855.00 Dr *being credited to Shubham Enterprises towards purchase if electrical materials against invoice no:3846,dt:3.5.2018,po.no:50346 /296,dt:2.5.2018*	**Purchase**	114		11,210.00
19-May-18	To **Yes Bank Ltd** *Being amount credited to Shubham Enterprises towards for full & final payments against Bill No:- 3845; 3846; 3915*	Bank Payment	BP-10	70,622.00	
	Carried Over			3,95,646.00	5,44,552.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,95,646.00	5,44,552.90
21-May-18	By **(as per details)** **Purchase Igst 18%** 39,770.00 Dr **CGST** 3,579.30 Dr **SGST** 3,579.30 Dr **Round Off** 0.40 Dr *Being amount creidted to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 3973 dt:- 11.05.18 vide Po No:- 50534 dt;-11.05.18*	**Purchase**	118		46,929.00
23-May-18	By **(as per details)** **Purchase - @18%** 78,595.00 Dr **CGST** 7,073.50 Dr **SGST** 7,073.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical &plumbing materials against vide bill no:4017,dt:16.5. 2018,po.no:50617/316,dt:15.5. 2018*	**Purchase**	132		92,742.00
	By **(as per details)** **Purchase - @18%** 21,700.00 Dr **SGST** 1,953.00 Dr **CGST** 1,953.00 Dr *being credited to Shubham Enterprises towards Purchase of electrical materical against Vide no:4014,dt:15.5.2018,po.no:50602 /313,dt:14.5.2018*	**Purchase**	133		25,606.00
26-May-18	To **Yes Bank Ltd** *Being online treansfered to Shubaham Enterprises towards purchase of electrical Materials against vide bill no:4014,dt:15.5. 2018,po.no:L50602/313,dt:14.5. 2018*	Bank Payment	BP-13	25,606.00	
	To **Yes Bank Ltd** *being online transfered to Shubham Enterprises towards purchase of Electrical Materials Against vide bill no:3846,3.5.2018&3915,dt:8.5. 2018,po.no:50346/296,dt:2.5.2018*	Bank Payment	BP-14	4,957.00	
4-Jun-18	To **Yes Bank Ltd** *Being online transfer toshubham Enterprises towards puirchase of electrical materials against Vide bill no:3973,dt:11.5.2018,po.no:50534, dt:11.5.2018*	Bank Payment	BP-2	46,929.00	
	Carried Over			4,73,138.00	7,09,829.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,138.00	7,09,829.90
7-Jun-18	By **(as per details)** **Purchase - @18%** 16,800.00 Dr **CGST** 1,512.00 Dr **SGST** 1,512.00 Dr *Being cedited to Shubham enterprises towards purchase of electrical materials against invoice no:4192,dt:28.5.2018,po.no:50449 /301,dt:28.5.2018*	**Purchase**	162		19,824.00
	By **(as per details)** **Purchase - @18%** 17,350.00 Dr **SGST** 1,561.50 Dr **CGST** 1,561.50 Dr *Being sales made to Shubham entriprises towards purchase of electricsl materials against invoice no:4191,dt:28.5.2018,po.no:50482 /306,dt:9.5.2018*	**Purchase**	164		20,473.00
14-Jun-18	By **(as per details)** **Purchase - @18%** 30,000.00 Dr **CGST** 2,700.00 Dr **SGST** 2,700.00 Dr *Being credited to Shubham Enterprises towards purchase of electrical materials against vide bill no:4216,dt:30.5.2018,po.no:50875 /336,dt:29.5.2018*	**Purchase**	212		35,400.00
	By **(as per details)** **Purchase - @18%** 45,860.00 Dr **SGST** 4,127.50 Dr **CGST** 4,127.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical against Vide bill no:4193, dt:28.5.2018,po.no:50875/336, dt:29.5.2018*	**Purchase**	213		54,115.00
	By **(as per details)** **Purchase - @18%** 54,200.00 Dr **CGST** 4,878.00 Dr **SGST** 4,878.00 Dr *Being credited to shubham Enterprises towards Purchase of electrical materials against vide bill no:4227,dt:30.5.2018,po.no:50776 /330,dt:24.5.2018*	**Purchase**	215		63,956.00
25-Jun-18	To **Yes Bank Ltd** *Being transfered to Shubham enterprises towards purchase of electrical material against bill no. 3378,3400 & 3433 , po no.49459 dt -27/3/18.*	**Bank Payment**	BP-2	1,43,950.00	
	Carried Over			6,17,088.00	9,03,597.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,088.00	9,03,597.90
26-Jun-18	To **Yes Bank Ltd** *Being transferred to Shubham Enterprises towards purchase of electrical material against Inv No:- 4192 dt:- 28.05.18 vide Po No:- 50449/301 dt:- 28.05.18*	Bank Payment	BP-5	19,824.00	
	To **Yes Bank Ltd** *Being transferred to Shubham Enterprises towards purchase of Electrical material against Inv No:- 4191 dt:- 28.05.18 vide Po No:- 50482/306 dt:- 09.05.18*	Bank Payment	BP-7	20,473.00	
27-Jun-18	By **(as per details)** **Purchase - @18%** 32,000.00 Dr **CGST** 2,880.00 Dr **SGST** 2,880.00 Dr *Being amount credited to Shubham Enterprises towards for purchase of 7/20 Service Wire against Inv No:- 4337 dt:- 12.06.18 vide PO No:- 50980dt:- 04.06.18*	Purchase	246		37,760.00
	By **(as per details)** **Purchase - @18%** 34,150.00 Dr **CGST** 3,073.50 Dr **SGST** 3,073.50 Dr *Being amount credited to Shubham Enterprises towards purchse of RG TV wire; Telephonewires & DP 25Amps against Inv NO:- 4286 dt:- 06.06.18 vide Po No:- 50980 dt:- 04.06.18*	Purchase	247		40,297.00
10-Jul-18	To **Yes Bank Ltd** *Being online transfered to Shubham Enterprises towards Purchase o f electrical materials against Vide bill no:4227,dt:30.5.2018,po.no:50776 /330,dt:24.5.2018*	Bank Payment	BP-17	63,956.00	
	To **Yes Bank Ltd** *Being online transfered to Shubhjam Enterprises towards Purchase of Electrical materials against Vide bill no:4193,dt:28.5. 2018,po.no:50875/336,dt:29.5. 2018*	Bank Payment	BP-18	89,515.00	
	To **Yes Bank Ltd** *Being online transfered to Shubham Enterprises towards purchase of electrical&plummbing materials against Vide bill no:4017,dt:16.5. 2018,po.no:50617/316,dt:15.5. 2018*	Bank Payment	BP-19	92,742.00	
	Carried Over			9,03,598.00	9,81,654.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,03,598.00	9,81,654.90
10-Jul-18	By **(as per details)** **Purchase - @18%** 16,000.00 Dr **CGST** 1,440.00 Dr **SGST** 1,440.00 Dr *Being amount credited to Shubham Enterprises towards purchase of 7 /20 Service wires against Bill No:- 4571 dt:- 25.06.18 vide Po No:- 51434 dt:- 25.06.18*	**Purchase**	293		18,880.00
	By **(as per details)** **Purchase - @18%** 25,200.00 Dr **CGST** 2,268.00 Dr **SGST** 2,268.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Change Over switch 25 amps against BIll NO:- 4572 dt:- 28.06. 18 vide Po No:- 51481 dt:- 28.06. 18*	**Purchase**	294		29,736.00
16-Jul-18	To **Yes Bank Ltd** *Being transfered from shubham enterprises against bill no.4571 dt -25/6/18, po no.51434 dt-25/6/18.*	Bank Payment	BP-16	18,880.00	
	To **Yes Bank Ltd** *Being transfered to Shubham enterprises towards bill no.4337 & 4286 for po no.50980*	Bank Payment	BP-17	78,057.00	
23-Jul-18	By **(as per details)** **Purchase - @18%** 1,07,575.00 Dr **SGST** 9,681.75 Dr **CGST** 9,681.75 Dr **Round Off** **0.50 Dr** *Being credited to Shubham enterprises towards pvc material against bill no.4747 dt-16/7/18, po no.51711 dt-9/7/18.*	**Purchase**	325		1,26,939.00
7-Aug-18	To **Yes Bank Ltd** *Being transfered to Shubham Enterprises twards purchase of pvc electrical materials against bill no.4747 dt-16/7/18, po n.51711 dt -9/7/18.*	Bank Payment	BP-9	1,26,939.00	
9-Aug-18	By **(as per details)** **Purchase - @18%** 45,600.00 Dr **CGST** 4,104.00 Dr **SGST** 4,104.00 Dr *Being credited to shubham Enterprises towards purchases of electrical items against bill no.4830 dt-19/7/18, po no.51804 dt-19/7/18 & 51795*	**Purchase**	370		53,808.00
	Carried Over			11,27,474.00	12,11,017.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,27,474.00	12,11,017.90
9-Aug-18	By **(as per details)**	**Purchase**	371		85,815.00
	Purchase - @18% 72,725.00 Dr				
	SGST 6,545.25 Dr				
	CGST 6,545.25 Dr				
	Round Off **0.50 Cr**				
	Being credited to Shubham Enterprises towards purchase of electrical items against bill no.4909 dt-25/7/18,po no.52033 dt-24/7/18				
	By **(as per details)**	**Purchase**	373		22,614.00
	Purchase - @18% 19,164.00 Dr				
	CGST 1,724.76 Dr				
	SGST 1,724.76 Dr				
	Round Off **0.48 Dr**				
	Being credited to Shubham enterprises towards purchase of electrical material against bill no. 4881 dt-23/7/18, po no.51933				
22-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-13	22,614.00	
	Being transfered to Shubham enterprises towards purchase of hardware against bill no.4881 dt-23 /7/18, po no.51933 dt-19/7/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-16	85,815.00	
	Being transfered to Shubham enterprises towards bill no.4909 dt -25/7/18, po no.52033 dt-24/7/18				
23-Aug-18	By **(as per details)**	**Purchase**	403		61,284.00
	Purchase - @18% 51,936.00 Dr				
	CGST 4,674.24 Dr				
	SGST 4,674.24 Dr				
	Round Off **0.48 Cr**				
	Being amount credited to Shubham Enterprises towards purchase of PVC pipes, Bends & DP against BIll No:5213 dt:- 14.08.18 vide Po No:- 52516 dt:- 13.08.18				
	By **(as per details)**	**Purchase**	405		21,156.00
	Purchase - @18% 17,929.00 Dr				
	CGST 1,613.61 Dr				
	SGST 1,613.61 Dr				
	Round Off **0.22 Cr**				
	Being amount credited to Shubham Enterprises towards purchase of PVC J BOxes; Insulation Round sheets etc agaisnt Bill No:- 5097 dt:- 06.08.18 vide Po No:- 52338 dt:- 03.08.18				
	Carried Over			12,35,903.00	14,01,886.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,903.00	14,01,886.90
24-Aug-18	By **(as per details)** **Purchase - @18%** 38,500.00 Dr **CGST** 3,465.00 Dr **SGST** 3,465.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Wires Telephone & TV against Bill No:- 5098 dt:- 06.08.18 vide Po No:- 52246 dt:- 03.08.18*	**Purchase**	427		45,430.00
	By **(as per details)** **Purchase - @18%** 68,159.00 Dr **SGST** 6,134.50 Dr **CGST** 6,134.50 Dr *Being credited to shubham enterprises towards purchase of electrical materials against vide bill no:5100,dt:07/08/2018,o.no:52347 /429,dt:07/08/2018*	**Purchase**	436		80,428.00
	By **(as per details)** **Purchase - @18%** 10,284.00 Dr **CGST** 925.50 Dr **SGST** 925.50 Dr *Being credited to shubham enterprises towards purhase of electrical materials against vide bill no:5187,dt:11/08/2018,po. no:52347/429,dt:07/08/2018*	**Purchase**	437		12,135.00
	By **(as per details)** **Purchase - @18%** 55,550.00 Dr **SGST** 4,999.50 Dr **CGST** 4,999.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical materials against vide bill no:5099,dt:07/08/2018,po. no:52345/430,dt:07/08/2018*	**Purchase**	442		65,549.00
5-Sep-18	By **(as per details)** **Purchase - @18%** 54,200.00 Dr **CGST** 4,878.00 Dr **SGST** 4,878.00 Dr *Being credited to Shubham Enterprises towards Purchase of Electrical materials against vide bill no:5330,dt:22/08/2018,po. no:52745/468,dt:21/08/2018*	**Purchase**	454		63,956.00
	By **(as per details)** **Purchase - @18%** 55,550.00 Dr **SGST** 4,999.50 Dr **CGST** 4,999.50 Dr *Being sales made to Shubham enterprises towards purchase of electrical materials agaisnt vide bill no:52749/459,dt:21/08/2018*	**Purchase**	455		65,549.00
	Carried Over			12,35,903.00	17,34,933.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,35,903.00	17,34,933.90
5-Sep-18	By **(as per details)** **Purchase - @18%** 54,200.00 Dr **CGST** 4,878.00 Dr **SGST** 4,878.00 Dr *Being credited to Shubham Enterprises towards Purchase of electrical materials againsgt vide bill n o:5329,dt:21/08/2018,po. no:52737/466,dt:21/08/2018*	**Purchase**	458		63,956.00
	By **(as per details)** **Purchase - @18%** 728.00 Dr **SGST** 65.50 Dr **CGST** 65.50 Dr *Being credited to Shubham Enterprises towards Purchase of electrical materials against vide bill no:5334,dt:22/08/18,po.no:52347 /429,dt:07/08/2018*	**Purchase**	465		859.00
6-Sep-18	To **Yes Bank Ltd** *Being transfered to Shubham Enterprises against bill no.830 dt -19/7/18, po no.5180 dt-19/7/18.*	Bank Payment	BP-1	53,808.00	
	To **Yes Bank Ltd** *Being transfered to Shubham enterprises towards bill no.5213 dt -14/8/18, [po no.52516 dt-13/8/18.*	Bank Payment	BP-14	61,284.00	
	To **Yes Bank Ltd** *Being transfered to shubham Enterprises towards bill no.5097 dt -6/8/18, po no.52338 dt-3/8/18.*	Bank Payment	BP-15	21,156.00	
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Shubham enteprises towards bill no.5330 dt -22/8/18, po no.52745 dt-21/8/18.*	Bank Payment	BP-24	63,956.00	
	To **Yes Bank Ltd** *Being transfered to Shubham Enterprises towards bill no.5099 dt -7/8/18, po no.52345 dt-7/8/18*	Bank Payment	BP-25	65,549.00	
	To **Yes Bank Ltd** *Being transfered to Shubham enteprises towards bill no.5187 dt -11/8/18, po no.52347 dt-7/8/18, bill no.5100*	Bank Payment	BP-26	92,563.00	
	To **Yes Bank Ltd** *Being transfered to Shubham enterprises towards bill no.5098 dt -6/8/18, po no.52246 dt-3/8/18.*	Bank Payment	BP-27	45,430.00	
	Carried Over			16,39,649.00	17,99,748.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,39,649.00	17,99,748.90
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Shubham enterprises towards bill no.5331 dt -22/8/18, po no.52749 dt-21/8/18.*	Bank Payment	BP-28	65,549.00	
	To **Yes Bank Ltd** *Being transfered to Shubham Enterprises towards bill no.5334 dt -22/8/18, po no.52347 dt-7/8/18, po no.52347 dt-7/8/18*	Bank Payment	BP-41	859.00	
	To **Yes Bank Ltd** *Being transfered to Shubham Eneterprises towards purchases against bill no.4572 dt-28/6/18, po no.51481 dt-28/6/18*	Bank Payment	BP-42	29,736.00	
12-Sep-18	By **(as per details)** **Purchase - @18%** 970.00 Dr **CGST** 87.30 Dr **SGST** 87.30 Dr **Round Off** 0.40 Dr *Being credited to Shubham Enterprises towards purchases against billo.5159 dt-10/8/18, po no.52203 dt-31/7/18.*	**Purchase**	494		1,145.00
18-Sep-18	By **(as per details)** **Purchase - @18%** 93,490.00 Dr **CGST** 8,414.10 Dr **SGST** 8,414.10 Dr **Round Off** 0.20 Cr *Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill No:- 5561 dt:- 06.09.18 vide PO No:- 53066 dt:- 04.09.18*	**Purchase**	496		1,10,318.00
	By **(as per details)** **Purchase - @18%** 88,162.00 Dr **CGST** 7,934.58 Dr **SGST** 7,934.58 Dr **Round Off** 0.16 Cr *Being amount credited to Shubham Enterprises towards purchase of PVC Electrical material against Bill NO:- 5332 dt:- 22.08.18 vide PO No:- 52755 dt:- 21.08.18*	**Purchase**	498		1,04,031.00
	To **Yes Bank Ltd** *Being transfered to Shubham Enteprises towards purchase of hardware against bill no.5329 dt-21 /8/18, po no.52737 dt-21/8/18*	Bank Payment	BP-4	63,956.00	
	Carried Over			17,99,749.00	20,15,242.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,99,749.00	20,15,242.90
18-Sep-18	To **Yes Bank Ltd** *Being transfered to Shubham Enterprises towards purchase of hardware against bill no.5159 dt-10 /8/18, po no.52203 dt-31/7/18.*	Bank Payment	BP-16	1,145.00	
	By **(as per details)** **Purchase - @18%** 15,120.00 Dr **CGST** 1,360.80 Dr **SGST** 1,360.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Shubham Enterprises towards purchase of change over switch 25Amps against BIll NO:- 5389 dt:- 25.08. 18 vide PO No:_ 52784 dt:- 21.08. 18*	**Purchase**	532		17,842.00
	By **(as per details)** **Purchase - @18%** 10,080.00 Dr **CGST** 907.20 Dr **SGST** 907.20 Dr **Round Off** **0.40 Cr** *Being amount credited to shubham Enterprises towards purchase of 25Amps Change over switch against Bill NO:- 5333 dt:- 22.08.18 vide Po No:- 52784 dt:- 21.08.18*	**Purchase**	533		11,894.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Shubham Enterprises towards for full & final payment against their Bill NO:- 5332; 5333; 5561*	Bank Payment	BP-15	2,44,084.00	
3-Oct-18	By **(as per details)** **Purchase - @18%** 35,990.00 Dr **CGST** 3,239.10 Dr **SGST** 3,239.10 Dr **Round Off** **0.20 Cr** *Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Bends, Pipes & Fan boxes against Bill No:- 5621 dt:- 10.09.18 vide Po No:- 53168 dt:- 10.09.18*	**Purchase**	591		42,468.00
8-Oct-18	By **(as per details)** **Purchase - @18%** 97,361.00 Dr **CGST** 8,762.49 Dr **SGST** 8,762.49 Dr **Round Off** **0.02 Dr** *Being amount credited to Shubham Enterprises towards purchase of Electrical conduction material against Bill NO:- 5813 dt:- 25.09.18 vide PO NO:- 53440 dt:- 22.09.18*	**Purchase**	612		1,14,886.00
	Carried Over			20,44,978.00	22,02,332.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,44,978.00	22,02,332.90
9-Oct-18	To **Yes Bank Ltd** *Being transfered to shubham enterprises towards purchase of pvs against billno.5621 dt-10/9/18, po no.53168 dt-10/9/18*	Bank Payment	BP-4	42,468.00	
17-Oct-18	To **Yes Bank Ltd** *Being Neft to Shubham Enteprises towards for full & final payment against Bill No:- 5813 dt:- 25.09.18 vide PO No:- 53440 dt:- 22.09.18*	Bank Payment	BP-11	1,14,886.00	
22-Oct-18	By **(as per details)** **Purchase - @18%** 66,721.00 Dr **CGST** 6,004.89 Dr **Round Off** 0.22 Dr **SGST** 6,004.89 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill No:- 6013 dt:- 08.10.18 vide Po NO:- 53719 dtd:- 08.10.18*	Purchase	643		78,731.00
	By **(as per details)** **Purchase - @18%** 11,144.00 Dr **CGST** 1,002.96 Dr **SGST** 1,002.96 Dr **Round Off** 0.08 Dr *Being amount credited to Shubham Enterprises towards purchase of Automatic change over switch against Bill NO:- 5954 dt:- 04.10.18 vide po No:- 53376 dt:- 19.09.18*	Purchase	655		13,150.00
	By **(as per details)** **Purchase - @18%** 13,000.00 Dr **CGST** 1,170.00 Dr **SGST** 1,170.00 Dr *Being amount credited to Shubham Enterprises towards purchase of AC Round sheets against Bill NO:- 5995 dt:- 08.10.18 vide Po NO:- 53066 dt:- 04.09.18*	Purchase	656		15,340.00
	By **(as per details)** **Purchase - @18%** 66,969.00 Dr **CGST** 6,027.21 Dr **SGST** 6,027.21 Dr **Round Off** 0.42 Cr *Being amount credited to Shubham Enteprises towards purchase of Electrical conducting material against BIll NO:- 5931 dt:- 03.10. 18 vide Po No:- 53634 dt:_ 03.10. 18*	Purchase	657		79,023.00
	Carried Over			22,02,332.00	23,88,576.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,02,332.00	23,88,576.90
23-Oct-18	To **Yes Bank Ltd** *Being Neft to Shubham Enterprises towards for full & final payment against their Bills No:- 5931; 5995; 5954 vide Po No:- 53634; 53066 & 53376*	Bank Payment	BP-6	1,07,513.00	
30-Oct-18	To **Yes Bank Ltd** *Being Neft to Shubham Enterprises towards for full & final payment against Bill NO:- 6013 dt:- 08.10.18 vide Po No:- 53719 dt:- 08.10.18*	Bank Payment	BP-5	78,731.00	
9-Nov-18	By **(as per details)** **Purchase - @18%** 25,200.00 Dr **SGST** 2,268.00 Dr **CGST** 2,268.00 Dr *Being amount credited to Shubham Enterprises towards purchase of DP 25Amps against Bill No:- 6139 dt:- 019.10.18 vide PO No:- 53976 dt:- 17.10.18*	Purchase	722		29,736.00
13-Nov-18	To **Yes Bank Ltd** *Being transfered to Shubham Enterprises towards purchase of 25 amps against bill no.6139 dt-19 /10/18, po no.53976 dt-17/10/18.*	Bank Payment	BP-13	29,736.00	
14-Nov-18	To **(as per details)** **A.Chandrashekhar** 1.04 Dr **Cera Sanitaryware Limited** 18.32 Dr **Lepakshi Tarpaulin Industries** 1.80 Dr **M/S Vivid World** 0.44 Dr **Praful Sanitary** 0.70 Dr **Prince Piping Systems PVT.LTD.** 0.48 Dr **Rahul Enterprises** 3.60 Dr **Sathyavarapu Hardwares** 0.40 Dr **Shreyas Services** 1.80 Dr **Sree Panduranga Timber Traders** 1.98 Dr **Sri Ambe Electricals** 0.78 Dr **United Security Services** 0.26 Dr **Round Off** 32.50 Cr *Being sundry balances rounded off.*	Journal	JV-1	0.90	
16-Nov-18	By **(as per details)** **Purchase - @18%** 62,356.00 Dr **CGST** 5,612.04 Dr **SGST** 5,612.04 Dr **Round Off** 0.08 Cr *Being credited to Shubham Enterprises towards purchases against bill no.6065 dt-10/10/18, po no.53807 dt-10/10/18.*	Purchase	749		73,580.00
	Carried Over			24,18,312.90	24,91,892.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,18,312.90	24,91,892.90
16-Nov-18	By **(as per details)** **Purchase - @18%** 4,800.00 Dr **SGST** 432.00 Dr **CGST** 432.00 Dr *Being credited to Shubham Enterprises towards purchases against bill no.6197 dt-24/10/18, po no.53807 d-10/10/18.*	**Purchase**	750		5,664.00
	By **(as per details)** **Purchase - @18%** 59,585.00 Dr **CGST** 5,362.65 Dr **SGST** 5,362.65 Dr **Round Off** **0.30 Cr** *Being credited to Shubham Enteprises towards purchases against bill o.6286 dt-30/10/18 po no.54219 dt-29/10/18.*	**Purchase**	751		70,310.00
19-Nov-18	To **Yes Bank Ltd** *Being Neft from Shubham Enterprises towards for full & final payment against Bill No:- 6286 & 6065*	Bank Payment	BP-4	1,49,554.00	
	By **(as per details)** **Purchase - @18%** 9,600.00 Dr **SGST** 864.00 Dr **CGST** 864.00 Dr *Being credited to Shubham enterprises towards purchases against bill no.6267 dt-29/10/18, po no.53976 dt-29/10/18*	**Purchase**	761		11,328.00
30-Nov-18	By **(as per details)** **Purchase - @18%** 1,600.00 Dr **CGST** 144.00 Dr **SGST** 144.00 Dr *Being amount credited to Shubham Enterprises towards purchase of Hacksaw blades double against BIll NO:- 6411 dt:- 10.11.18 vide Po NO:- 54398 dt:- 06.11.18*	**Purchase**	796		1,888.00
	By **(as per details)** **Purchase - @18%** 85,401.00 Dr **CGST** 7,686.09 Dr **SGST** 7,686.09 Dr **Round Off** **0.18 Cr** *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6412 dt:- 10.11.18 vide PO No:- 54421 08.11.18*	**Purchase**	798		1,00,773.00
	Carried Over			25,67,866.90	26,81,855.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,67,866.90	26,81,855.90
30-Nov-18	By **(as per details)** **Purchase - @18%** 12,548.00 Dr **CGST** 1,129.32 Dr **SGST** 1,129.32 Dr **Round Off** 0.36 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against BIll NO:- 6389 dt:- 08.11. 18 vide po NO:- 54421 dt:- 08.11. 18*	**Purchase**	799		14,807.00
	By **(as per details)** **Purchase - @18%** 2,832.00 Dr **CGST** 254.88 Dr **SGST** 254.88 Dr **Round Off** 0.24 Dr *Being amount credited to Shubham Enterprises towards for Electrical conducting material against Bill NO: - 6426 dt:- 12.11.18 vide Po No:- 54421 dt:- 08.11.18*	**Purchase**	800		3,342.00
3-Dec-18	To **Yes Bank Ltd** *Being Neft to Shubham Enterprises towards for full & final payment against their Bills NO:- 6412 ; 6389; 6426; 6411; 6267*	**Bank Payment**	BP-7	1,32,138.00	
4-Dec-18	By **(as per details)** **Purchase - @18%** 32,260.00 Dr **CGST** 2,903.40 Dr **SGST** 2,903.40 Dr **Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of Telephones & T V Wires against Bill NO:- 6540 dt:- 19.11.18 vide PO No:- 54528 dt:- 14.11.18.*	**Purchase**	810		38,067.00
	By **(as per details)** **Purchase - @18%** 42,972.00 Dr **CGST** 3,867.48 Dr **SGST** 3,867.48 Dr **Round Off** 0.04 Dr *Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6413 dt:- 10.11.18 vide PO NO:- 54369 dt:- 05.11.18*	**Purchase**	813		50,707.00
	Carried Over			27,00,004.90	27,88,778.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,00,004.90	27,88,778.90
4-Dec-18	By **(as per details)**	**Purchase**	814		17,653.00
	Purchase - @18% 14,960.00 Dr				
	CGST 1,346.40 Dr				
	SGST 1,346.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Metal boxes against Bill No:- 6425 dt:- 12.11.18 vide PO No:- 54369 dt:- 06.11.18				
10-Dec-18	By **(as per details)**	**Purchase**	869		1,01,781.00
	Purchase - @18% 86,255.00 Dr				
	CGST 7,762.95 Dr				
	SGST 7,762.95 Dr				
	Round Off 0.10 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical conducting material against Bill NO:- 6608 dt:- 24.11.18 vide Po No:- 54743 dt:- 22.11.18				
	By **(as per details)**	**Purchase**	874		53,233.00
	Purchase - @18% 45,113.00 Dr				
	CGST 4,060.17 Dr				
	SGST 4,060.17 Dr				
	Round Off 0.34 Cr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical material against Bill NO:- 6607 dt:- 24.11.18 vide Po No:- 54672 dt:- 21.11.18				
	By **(as per details)**	**Purchase**	875		62,729.00
	Purchase - @18% 53,160.00 Dr				
	CGST 4,784.40 Dr				
	SGST 4,784.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical Metal Boxes against Bill NO:- 6633 dt:- 26.11.18 vide Po No:- 54672 dt:- 21.11.18				
14-Dec-18	By **(as per details)**	**Purchase**	882		9,440.00
	Purchase - @18% 8,000.00 Dr				
	CGST 720.00 Dr				
	SGST 720.00 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Hacksaw Blades against Bill NO:- 6710 dt:- 01.12.18 vide Po No:- 54895 dt:- 29.11.18				
	Carried Over			27,00,004.90	30,33,614.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,00,004.90	30,33,614.90
18-Dec-18	To **Yes Bank Ltd** *Being amount Neft to Shubham Enterprises towards full & final payment against Bill NO:- 6710 dt:- 01.12.18 vide Po No:- 54895 dt:- 29.11.18*	Bank Payment	BP-2	9,440.00	
21-Dec-18	By **(as per details)** **Purchase - @18%** 27,236.00 Dr **CGST** 2,451.24 Dr **SGST** 2,451.24 Dr **Round Off** **0.48 Cr** *Being amount credited to Shubham Enterprises towards purchas eo fTV Wires & 7/20 Service wires; Insulation Tapes & Metal Boxes against Bill NO:- 6885 dt:- 13.12.18 vide Po No:- 55059 dt:- 11.12.18*	**Purchase**	924		32,138.00
27-Dec-18	By **(as per details)** **Purchase - @18%** 98,915.00 Dr **SGST** 8,902.35 Dr **CGST** 8,902.35 Dr **Round Off** **0.30 Dr** *Being credited to Shubham enterprises towards purchases against bill no.6954 dt-19/12/18, po no.55238 dt-19/12/18*	**Purchase**	955		1,16,720.00
31-Dec-18	By **(as per details)** **Purchase - @18%** 13,180.00 Dr **CGST** 1,186.20 Dr **SGST** 1,186.20 Dr **Round Off** **0.40 Cr** *Being credited to shubham Enterprises towards purchases against bill no.6786 d-6/12/18, po no.54954 dt-3/12/18*	**Purchase**	978		15,552.00
	By **(as per details)** **Purchase - @18%** 60,260.00 Dr **SGST** 5,423.40 Dr **CGST** 5,423.40 Dr **Round Off** **0.20 Dr** *Being credited to Shubham enterprises towards purchases against bill no.7016 dt-24/12/18, po no.55402 dt-21/12/18*	**Purchase**	991		71,107.00
	By **(as per details)** **Purchase - @18%** 1,16,094.00 Dr **CGST** 10,448.46 Dr **SGST** 10,448.46 Dr **Round Off** **0.08 Dr** *Being credited to Shubham enterprises towards purchases against bill no.7006 dt-22/12/18, po no.55391 dt-22/12/18*	**Purchase**	1000		1,36,991.00
	Carried Over			27,09,444.90	34,06,122.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,444.90	34,06,122.90
31-Dec-18	By **(as per details)** **Purchase - @18%** 9,960.00 Dr **CGST** 896.40 Dr **SGST** 896.40 Dr **Round Off** 0.20 Dr *Being credited to Shubham enterprises towards purchases against billn o.7055 dt-26/12/18, po no.55413 dt-22/12/18.*	**Purchase**	1002		11,753.00
	By **(as per details)** **Purchase - @18%** 16,760.00 Dr **CGST** 1,508.40 Dr **SGST** 1,508.40 Dr **Round Off** 0.20 Dr *Being credited to Shubham enterprises towards purchases against billn o.7019 dt-24/12/18, po no.55413 dt-22/12/18*	**Purchase**	1003		19,777.00
8-Jan-19	To **Yes Bank Ltd** *Being transfered to Shubham Enterprises towards purchases against bill no.6540,6885,6425, 6413,6786,7016,7055 & 7019, po no.54528,55059,54369,54954, 55402,55413*	Bank Payment	BP-17	2,56,754.00	
14-Jan-19	By **(as per details)** **Purchase - @18%** 5,460.00 Dr **CGST** 491.40 Dr **SGST** 491.40 Dr **Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of Insultaion Tapes & 2m Metal box3es against Bill No:- 7136 dt:- 02.01.19 vide Po No:- 55528 dt:- 02.01.19*	**Purchase**	1058		6,443.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Shubham enteprises towards purchase of hardware against bill no.7136 dt-2 /1/19, po no.55528 dt-2/1/19*	Bank Payment	BP-13	1,08,224.00	
23-Jan-19	By **(as per details)** **Purchase - @18%** 1,080.00 Dr **CGST** 97.20 Dr **SGST** 97.20 Dr **Round Off** 0.40 Cr *Being credited to shubham Enterprises towards purchases against billn o.7289 dt-14/1/19, po no.55528 dt-2/1/19*	**Purchase**	1074		1,274.00
	Carried Over			30,74,422.90	34,45,369.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,74,422.90	34,45,369.90
23-Jan-19	By **(as per details)** **Purchase - @18%** 1,680.00 Dr **SGST** 151.20 Dr **CGST** 151.20 Dr **Round Off** 0.40 Cr *Being credited to shubham enterprises towards purchases against bill no.7266 dt-11/1/19, po no.5954 dt-3/12/18*	**Purchase**	1082		1,982.00
28-Jan-19	By **(as per details)** **Purchase - @18%** 17,640.00 Dr **CGST** 1,587.50 Dr **SGST** 1,587.50 Dr *Being sales made to Shubham Enetrprises towards electricl materials against vide bill no:7268, dt:11.01.2019,po.no:55413//667, dt:22.12.2018*	**Purchase**	1101		20,815.00
	By **(as per details)** **Purchase - @18%** 1,36,381.00 Dr **SGST** 12,274.50 Dr **CGST** 12,274.50 Dr *Being sales made to shubham Enterprises towards Purchase of electrical materials against vide bill no:7288,dt:14.01.2019,po. no:55748/700,dt:14.01.2019*	**Purchase**	1110		1,60,930.00
	By **(as per details)** **Purchase - @18%** 12,600.00 Dr **CGST** 1,134.00 Dr **SGST** 1,134.00 Dr *Being credited to Shubham Enterprises towards purchaase of electrical materials against vide bill no:;7267,dt:11.01.2019po. no:55238/647,dt:17.12.2018*	**Purchase**	1125		14,868.00
29-Jan-19	To **Yes Bank Ltd** *Being tranfered to Shubham enterprises towards purchases against bill no.7268,7289,7266, 6633&6607 , po no.55413,55528, 55954,54672*	Bank Payment	BP-4	1,40,033.00	
	To **Yes Bank Ltd** *Being transfered to shubham enterprises towards purchase againstbilln o.7006 dt-22/12/18, po no.55391 dt-22/12/18*	Bank Payment	BP-26	1,36,991.00	
	Carried Over			33,51,446.90	36,43,964.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,51,446.90	36,43,964.90
6-Feb-19	To **Yes Bank Ltd** *Being transfered to Shubham enterprises towards purchases against bill no.6954 (part payment, po no.55238) & full payment against bill no.7267 dt-11/1/19, po no.55238*	Bank Payment	BP-3	64,868.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being credited to Shubham enterprises towards purchase of electrical wire against bill no.7507 dt-31/1/19, po no.55658 dt-31/1 /19.*	Purchase	1148		16,520.00
	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **SGST** 1,260.00 Dr **CGST** 1,260.00 Dr *Being credited to Shubham Enteprises towards purchase of electrical material against bill no. 7506 dt-31/1/19, po no.55658 dt-7 /1/19.*	Purchase	1149		16,520.00
	By **(as per details)** **Purchase - @18%** 14,000.00 Dr **CGST** 1,260.00 Dr **SGST** 1,260.00 Dr *Being credited to Shubham Enterprises towards purchase of electrical material against bill no. 7508 dt-14/1/19, po no.55875 dt-31 /1/19.*	Purchase	1150		16,520.00
	By **(as per details)** **Purchase - @18%** 50,782.00 Dr **SGST** 4,570.38 Dr **CGST** 4,570.38 Dr **Round Off** 0.24 Dr *Being credited to shubha, enteprises towards purchase of electrical material against bill no. 7380 dt-22/1/19, po no.56015 dt-22 /1/19.*	Purchase	1153		59,923.00
	By **(as per details)** **Purchase - @18%** 16,800.00 Dr **CGST** 1,512.00 Dr **SGST** 1,512.00 Dr *Being credited to shubham enterprises towards purchase of hardware against bill no.709 dt-18 /1/19, po no.55883 dt-18/1/19.*	Purchase	1156		19,824.00
	Carried Over			34,16,314.90	37,73,271.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,16,314.90	37,73,271.90
7-Feb-19	By **(as per details)** **Purchase - @18%** 1,050.00 Dr **SGST** 94.50 Dr **CGST** 94.50 Dr *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 7475 dt-29/1/19, po no.56138 dt-25 /1/19.*	**Purchase**	1165		1,239.00
	By **(as per details)** **Purchase - @18%** 50,683.00 Dr **CGST** 4,561.47 Dr **SGST** 4,561.47 Dr **Round Off** 0.06 Dr *Being credited to Shubham enterprises towards purchase of electrical materiala against bill no. 7509 dt-31/1/19, po no.56201 dt-31 /1/19.*	**Purchase**	1177		59,806.00
15-Feb-19	By **(as per details)** **Purchase - @18%** 7,560.00 Dr **CGST** 680.40 Dr **SGST** 680.40 Dr **Round Off** 0.20 Dr *Being amount credited to Shubham Enterprises towards purchase of Change Over Switch 25 Amps against Bill NO:- 7334 dt:- 18.01.19 vide Po No:- 55413 dt:- 22.12.18*	**Purchase**	1206		8,921.00
19-Feb-19	To **Yes Bank Ltd** *Being Neft to Shubham Enterprises towards full & final payment against BIll NO:- 7288 dt:- 14.01. 19 vide Po NO:- 55748*	Bank Payment	BP-16	1,62,930.00	
22-Feb-19	By **(as per details)** **Purchase - @18%** 52,161.00 Dr **CGST** 4,694.49 Dr **SGST** 4,694.49 Dr **Round Off** 0.02 Dr *Being credited to Shubham enterprises towards purchase of electrical material against bill no. 7603 dt-7/2/19, po no.56370 dt-4/2 /19*	**Purchase**	1251		61,550.00
	Carried Over			35,79,244.90	39,04,787.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,79,244.90	39,04,787.90
26-Feb-19	By **(as per details)**	**Purchase**	1266		58,050.00
	Purchase - @18% 49,195.00 Dr **CGST** 4,427.55 Dr **SGST** 4,427.55 Dr **Round Off** **0.10 Cr** *being amount credited to Shubham Enterprises towards purchase of Wires against Bill NO:- 7658 dt:- 12.02.19 vide Po No:- 56541 dt:- 09.02.19*				
	By **(as per details)**	**Purchase**	1267		1,03,954.00
	Purchase - @18% 88,097.00 Dr **SGST** 7,928.73 Dr **CGST** 7,928.73 Dr **Round Off** **0.46 Cr** *Being amount credited to Shubham Enterprises towards purchase of PVC Material of Electrical against Bill NO:- 7657 dt:- 12.02.19 vide PO No:- 54546 dt:- 11.02.19*				
27-Feb-19	By **(as per details)**	**Purchase**	1288		2,832.00
	Purchase - @18% 2,400.00 Dr **CGST** 216.00 Dr **SGST** 216.00 Dr *Being amount credited to Shubham Enterprises towards purchase of 2m Metal Boxes against Bill NO:- 7607 dt:- 17.12.18 vide PO No:- 55238 dt:- 17.12.18*				
	By **(as per details)**	**Purchase**	1298		17,230.00
	Purchase - @18% 14,602.00 Dr **CGST** 1,314.18 Dr **SGST** 1,314.18 Dr **Round Off** **0.36 Cr** *Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Material against Bill NO:- 7656 dt:- 12.02.19 vide PO No:- 56549 dt:- 11.02.19*				
6-Mar-19	To **Yes Bank Ltd**	**Bank Payment**	BP-29	2,00,232.00	
	Being transfered to Shubham Enterprises towards purchase of electrical materials against billn o. 7658,7607,7509,7475,7335,7508, 7507,7506 & 7334, po no.56541, 55238,56201,56138,55883,55875, 55658,55413				
	Carried Over			37,79,476.90	40,86,853.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,79,476.90	40,86,853.90
6-Mar-19	By **(as per details)**	**Purchase**	1313		1,13,661.00
	Purchase - @18% 96,323.00 Dr				
	CGST 8,669.07 Dr				
	SGST 8,669.07 Dr				
	Round Off 0.14 Cr				
	Being amount credited to Shubham Enterprises towards purchase of Electrical PVC Conducting material against Bill NO:- 7771 dt:- 18.02.19 vide PO No:- 56764 dt:- 18.02.19				
	By **(as per details)**	**Purchase**	1314		33,040.00
	Purchase - @18% 28,000.00 Dr				
	CGST 2,520.00 Dr				
	SGST 2,520.00 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Service Wires against Bill NO:- 7772 dt:- 20.02.19 vide PO No:- 56762 dt:- 18.2.19				
14-Mar-19	By **(as per details)**	**Purchase**	1350		19,824.00
	Purchase - @18% 16,800.00 Dr				
	CGST 1,512.00 Dr				
	SGST 1,512.00 Dr				
	Being purchase of electrical material against bill.no.7762,dtd,19 /02/2019&po.no.56770,dtd,18/02 /2019.				
	By **(as per details)**	**Purchase**	1357		1,130.00
	Purchase - @18% 958.00 Dr				
	CGST 86.22 Dr				
	SGST 86.22 Dr				
	Round Off 0.44 Cr				
	Being purchase of electrical material against bill.no.7734,dtd,18 /02/2019&po.no.56549,dtd,11/02 /2019.				
	By **(as per details)**	**Purchase**	1381		6,738.00
	Purchase - @18% 5,710.00 Dr				
	CGST 513.90 Dr				
	SGST 513.90 Dr				
	Round Off 0.20 Dr				
	Being purchase of electrical material against bill.no.7874,dtd,28. 02.2019&po.no.56764,dtd,18/02 /2019.				
	Carried Over			37,79,476.90	42,61,246.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,79,476.90	42,61,246.90
14-Mar-19	By **(as per details)** **Purchase - @18%** 9,255.00 Dr **CGST** 832.95 Dr **SGST** 832.95 Dr **Round Off** 0.10 Dr *Being purchase of electrical material against bill.no.7873,dtd,28 /02/2019&po.no.56904,dtd,25/02 /2019.*	**Purchase**	1389		10,921.00
	To **Yes Bank Ltd** *ch no.034901 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.7380,7603& 7657, po no.56015,56370 & 54546dt-22/1 /19,4/2/19*	Bank Payment	BP-6	2,25,427.00	
	To **Yes Bank Ltd** *ch no.034902 Being cheque issued to shubham Enteprises towards purchase of electrical material against bill no.7656 & 7772 dt-20/2 /19, po no.56762 & 56549 dt-11/2 /19*	Bank Payment	BP-7	50,270.00	
	To **Yes Bank Ltd** *ch no.034903 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.7771 dt-18/2/19, po no.56764 dt-18/2/19*	Bank Payment	BP-8	1,13,661.00	
20-Mar-19	By **(as per details)** **Purchase - @18%** 52,413.00 Dr **CGST** 4,717.17 Dr **SGST** 4,717.17 Dr **Round Off** 0.34 Cr *Being credited to Shubham Enterprises towards purchase of Electrical material against billno. 57215 dt-12/3/19*	**Purchase**	1410		61,847.00
	By **(as per details)** **Purchase - @18%** 3,180.00 Dr **SGST** 286.20 Dr **CGST** 286.20 Dr **Round Off** 0.40 Cr *Being credited to Shubham enteprises towards purchase of electrical material against billno. 8041 dt-12/3/19, pono.57143 dt-12 /3/19*	**Purchase**	1431		3,752.00
	Carried Over			41,68,834.90	43,37,766.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,68,834.90	43,37,766.90
20-Mar-19	By **(as per details)**	**Purchase**	1433		2,549.00
	Purchase - @18% 2,160.00 Dr **CGST** 194.40 Dr **SGST** 194.40 Dr **Round Off** 0.20 Dr *Being credited to shubham enterprises towards purchase of electrical material against billno. 7940 dt-6/3/19, pono.56904 dt-6/3 /19*				
	By **(as per details)**	**Purchase**	1460		38,763.00
	Purchase - @18% 32,850.00 Dr **CGST** 2,956.50 Dr **SGST** 2,956.50 Dr *Being amount credited to Shubham Enterprises towards purchase of 7 /20 Service & Telephone wire against Bill NO:- 7938 dt:- 06.03.19 vide Po NO:- 57071 dt:- 04.03.19*				
	By **(as per details)**	**Purchase**	1462		62,623.00
	Purchase - @18% 53,070.00 Dr **CGST** 4,776.30 Dr **SGST** 4,776.30 Dr **Round Off** 0.40 Dr *Being amount credited to Shubham Enterprises towards purchase of PVC Conducting electrical material against BIll NO:- 7939 dt:- 06.03. 19 vide PO No:- 57064 dt:- 04.03. 19*				
25-Mar-19	By **(as per details)**	**Purchase**	1470		413.00
	Purchase - @18% 350.00 Dr **CGST** 31.50 Dr **SGST** 31.50 Dr *Being credited to Shubham Enterprises towards purchase of electrical material against bill no. 7787 dt-21/2/19.req no.12086*				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-1	413.00	
	Being debited toShubham towards purchase of electrical material against bill from Selva Happay card				
30-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-17	1,06,761.00	
	Being transfered to Shubham enterprises towards purchase of electrical material against billno. 8068,7874,7734,7873,7762,8041& 7940, po no.57215,56764,56549, 56904,56770,57143 & 56904				
	Carried Over			42,76,008.90	44,42,114.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,76,008.90	44,42,114.90
30-Mar-19	By **(as per details)**	**Purchase**	1527		97,722.00
	Purchase - @18% 82,815.00 Dr				
	CGST 7,453.35 Dr				
	SGST 7,453.35 Dr				
	Round Off **0.30 Dr**				
	Being amount credited to Shubham Enterprises towards purchase of Electricla conduction material against Bill NO:- 8163 dt:- 20.03.19 vide PO NO:- 57397 dt:- 18.03.19				
	By **(as per details)**	**Purchase**	1528		26,479.00
	Purchase - @18% 22,440.00 Dr				
	CGST 2,019.60 Dr				
	SGST 2,019.60 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Shubham Enterprises towards purchase of Metal Boxes against INv NO:- 8196 dt:- 23.03.19 vide Po No:- 57397 dt:- 18.03.19				
	By **(as per details)**	**Purchase**	1529		33,040.00
	Purchase - @18% 28,000.00 Dr				
	CGST 2,520.00 Dr				
	SGST 2,520.00 Dr				
	Being amount credited to Shubham Enterprises towards purchase of Service Wires against Inv NO:- 8164 dt:- 20.03.19 vide Po NO:- 57390 dt:- 18.03.19				
				42,76,008.90	45,99,355.90
	To **Closing Balance**			3,23,347.00	
				45,99,355.90	**45,99,355.90**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Shweta Computers

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-18	To **Yes Bank Ltd** *Being transfered to Shweta computers towards purchase of laptops against po no.49822 dt-10 /4/18,.100% advance.*	Bank Payment	BP-22	1,21,000.00	
22-Apr-18	By **(as per details)** **Repairs & Maintenance Computer @ 18%** **847.46 Dr** **CGST** **76.27 Dr** **SGST** **76.27 Dr** *Being amount credited to Shweta Computers towards purchase of mouse against bill no.001819 dt-18 /4/18, from Suneel happay card.*	**Journal**	JV-1		1,000.00
	To **Suneel Happay Card** *Being debited to Shweta Computers & credit to suneel happay card towards mouse purchase.*	**Journal**	JV-2	1,000.00	
25-Apr-18	To **Yes Bank Ltd** *ch.no:- 729120 being cheque issued to Shweta Computers & Peripherals towards 100% advance payment purchase of Laptops against Vide Po No:- 50107 dt:- 20. 04.18*	Bank Payment	BP-2	1,21,000.00	
26-Apr-18	By **(as per details)** **Purchase - @18%** **1,02,542.00 Dr** **CGST** **9,229.00 Dr** **SGST** **9,229.00 Dr** *Being amount Credited to shweta Computers& peripherals towards purchase of conusmables against Vide bill no:001814,dt:18.4.2018, po.no:49822/248,dt:10.4.2018*	**Purchase**	25		1,21,000.00
30-Apr-18	By **(as per details)** **Purchase - @18%** **3,707.00 Dr** **CGST** **333.69 Dr** **SGST** **333.69 Dr** **Round Off** **0.62 Dr** *Being credited to Shweta computers towards purchase of computer peripherals against bill no.002501 dt-25/4/18.*	**Purchase**	34		4,375.00
	Carried Over			2,43,000.00	1,26,375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,000.00	1,26,375.00
30-Apr-18	To **Suneel Happay Card** *Being transfered t Suneel happay card towards purchase of computer peripherals from shweta computers against bill no.002501 dt-25/4/18.*	**Journal**	JV-2	4,375.00	
18-May-18	To **Yes Bank Ltd** *ch.no:- 415568 being PDC cheque issued to Shweta Computers towards 100% advance payment purchase of Laptops against Vide Po No:- 50648 dt:- 15.05.18*	**Bank Payment**	BP-2	1,21,000.00	
23-May-18	By **(as per details)** **Purchase - @18%** 1,02,542.37 Dr **CGST** 9,228.81 Dr **SGST** 9,228.81 Dr **Round Off** 0.01 Dr *Being credited to Shweata Computers towards purchase of equipements (laptop)against Vide bill no:002505,dt:25.4.2018,po. no:50107/248,dt:20.4.2018*	**Purchase**	138		1,21,000.00
25-May-18	By **(as per details)** **Purchase - @18%** 3,111.84 Dr **CGST** 280.08 Dr **SGST** 280.08 Dr *Being credited to Shweta Computers towards purchase of computer peripherals against bill no.004555 dt-15/5/18.*	**Purchase**	146		3,672.00
	To **Suneel Happay Card** *Being credited to Suneel happay card towards purchase of computer peripherals.*	**Journal**	JV-1	3,672.00	
7-Jun-18	By **(as per details)** **Purchase - @18%** 1,02,542.38 Dr **SGST** 9,228.81 Dr **CGST** 9,228.81 Dr *Being credited to shweta Computers towards purchase of laptop against vide bill no:005577, dt:24.5.2018,po.no:50648/9434, dt:15.5.2018*	**Purchase**	165		1,21,000.00
8-Jun-18	To **Yes Bank Ltd** *Chq no:415586 Being chq issued to Shweta Computers towards Purchase of laptops against Vide po.no:51065/9434,dt:7.6.2018, advance @100% dt:9.6.2018*	**Bank Payment**	BP-3	1,24,000.00	
	Carried Over			4,96,047.00	3,72,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,047.00	3,72,047.00
19-Jun-18	By **(as per details)**	**Purchase**	218		1,24,000.00
	Purchase - @18% 1,05,084.74 Dr				
	SGST 9,457.63 Dr				
	CGST 9,457.63 Dr				
	Being credited to Shwetha computers towards purchase of laptops against bill no.007855 dt -11/6/18, po no.51065 dt-7/6/18.				
20-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-1	2,40,000.00	
	Chq no:431335 Being chq issued to Shweta Computers towards Purchaseof Laptops against vide po.no:52621/9720,dt:17/08/2018, advace @100%				
22-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-2	8,100.00	
	ch no.431341 Being cheque issued to Shweta Computers towards purchase of 500 GB harddisk against po no.52808 dt-21/8/18				
5-Sep-18	By **(as per details)**	**Purchase**	480		2,40,000.00
	Purchase - @18% 2,03,389.85 Dr				
	CGST 18,305.07 Dr				
	SGST 18,305.07 Dr				
	Round Off **0.01 Dr**				
	Being credited to Shweta Computers towards Purchase of Equipment-Consumable Durable against vide ill no:016389,dt:21/08 /2018,po.no:52621/9720,dt:17/08 /2018				
28-Sep-18	By **(as per details)**	**Purchase**	580		8,250.00
	Purchase - @18% 6,991.53 Dr				
	CGST 629.24 Dr				
	SGST 629.24 Dr				
	Round Off **0.01 Cr**				
	Being credited to Shwetha Computers towards repairs of printer against bill no.019429 dt-17 /9/18 hdd 500gb laptop sgt				
	To **Suneel Happay Card**	**Journal**	JV-4	150.00	
	Being laptop repair addition charges of shwetha computers paid by suneel happay card credited				
	Carried Over			7,44,297.00	7,44,297.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,44,297.00	7,44,297.00
25-Oct-18	By **(as per details)**	**Purchase**	664		9,500.00
	Purchase - @18% 8,050.85 Dr **SGST** 724.57 Dr **CGST** 724.57 Dr **Round Off** 0.01 Dr *Being credited to Shweta computers towards Purchase of Conon printer LBP2900 against vide bill no:021779,dt:09.10.2018,*				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-3	9,500.00	
	Being credited to J. Selva Kumar Happay card towards purchase of canon LBP 2900 against vide bill no:021779,dt:09.10.2018				
	By **(as per details)**	**Purchase**	670		9,600.00
	Purchase - @18% 8,135.59 Dr **CGST** 732.20 Dr **SGST** 732.20 Dr **Round Off** 0.01 Dr *Being credited to Shweta Computers towards purchase of Conon printers against vide bill no:023307,dt:25.10.2018*				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-4	9,600.00	
	Being credited to j.Selva kumar Happay card towards purchase of Printer against vide bill no:023307, dt:25.10.2018				
28-Dec-18	By **(as per details)**	**Purchase**	967		1,350.00
	Purchase - @18% 1,144.07 Dr **CGST** 102.97 Dr **SGST** 102.97 Dr **Round Off** 0.01 Cr *Being credited to Shwetha computers towards purchase of mouse dell against bill no.029209 dt-24/12/18.*				
	To **Suneel Happay Card**	**Journal**	JV-3	1,350.00	
	Being credited to Suneel happay card towards purchase of mouse dell				
				7,64,747.00	**7,64,747.00**

Summit Sales LLP (18-19)

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

Silver Oak Realty Debtors

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**				**57,432.00**	
5-Apr-18	To **(as per details)**		**Sales**		2,722.00	
	Sales of Goods @18%	**2,306.76 Cr**				
	CGST	**207.62 Cr**				
	SGST	**207.62 Cr**				
	Being sales made to silver Oak Realty towards plumbing&sanitary against invoice no:651,dt:5.4.2018, po.no:49029,dt:7.3.2018,Re. no:4066,dt:5.3.2018					
9-Apr-18	To **(as per details)**		**Sales**		4,794.00	
	Sales of Goods @18%	**4,063.00 Cr**				
	SGST	**365.50 Cr**				
	CGST	**365.50 Cr**				
	Being sales made to Silver realty towards Plumbing& misc.exp against invoice no:671,dt:9.4.2018, po.no:49689,dt:6.4.2018,Req. no:41209,dt:4.4.2018					
	To **(as per details)**		**Sales**		6,630.00	
	Sales of Goods @18%	**5,619.00 Cr**				
	CGST	**505.50 Cr**				
	SGST	**505.50 Cr**				
	Being sales made to Silver Oak realty towards Pluming materials against invoice no:669,dt:9.4.2018, po.no:49691,dt:6.4.2018,Req. no:41209,dt:4.4.2018					
	To **(as per details)**		**Sales**		27,408.00	
	Sales of Goods @18%	**23,227.00 Cr**				
	SGST	**2,090.50 Cr**				
	CGST	**2,090.50 Cr**				
	Being sales made to Silve oak realty towards plumbing materials against invoice no:670,dt:9.4.2018, po.no:49688,dt:6.4.2018,Req. no:41209,dt:4.4.2018					
	Carried Over				98,986.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,986.00	
14-Apr-18	To **(as per details)**	**Sales**		10,803.00	
	Sales of Goods @18% 9,155.00 Cr **CGST** 824.00 Cr **SGST** 824.00 Cr *Being sales made to Silver Oak Realty towards electrical &hardware Materials against Invoice no:724,dt:13.4.2018,po. no:49898,dt:12.4.2018,Req. no:41397,dt:12.4.2018*				
	To **(as per details)**	**Sales**		720.00	
	Sales of Goods @18% 611.00 Cr **SGST** 54.50 Cr **CGST** 54.50 Cr *Being sales made to silver Oak Realty towards Hardware materials against Invoice no:725,dt:13.4. 2018,po.no:49905,dt:12.4.2018, req.no:41408,dt:12.4.2018*				
16-Apr-18	To **(as per details)**	**Sales**		1,437.00	
	Sales of Goods @18% 1,218.00 Cr **CGST** 109.50 Cr **SGST** 109.50 Cr *Being sales made to Silver Oak Realty towards Plumbing materials against Invoice no:760,dt:16.4. 2018,po.no:49688,dt:6.4.2018,Req. no:41209,dt:4.4.2018,*				
18-Apr-18	By **Yes Bank Ltd** *Being transfered from SOR towards bill no.483 dt-15/3/18, po no.49028 dt-7/3/18.*	**Bank Receipt**	BR-1		57,431.00
19-Apr-18	To **(as per details)**	**Sales**		2,246.72	
	Sales of Goods @18% 1,904.00 Cr **SGST** 171.36 Cr **CGST** 171.36 Cr *Being sales made to SOR towards purchase of sanitary against bill no.808 dt-19/4/18, po no.50074 dt -19/4/18.*				
8-May-18	By **Yes Bank Ltd** *Chq No:117537,Being towards bill Against Po.no:49905,720/-,49691, 6630/-,49689,4794/-,49029,2722/-, 50074,2246/-,49898,10803/-, 49786,1437/-49688,27408/-,*	**Bank Receipt**	BR-2		56,760.00
	Carried Over			1,14,192.72	1,14,191.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,192.72	1,14,191.00
8-May-18	To **(as per details)**	**Sales**		5,040.00	
	Sales of Goods @18% 4,271.00 Cr **CGST** 384.50 Cr **SGST** 384.50 Cr *Being sales made to Silver Oak Realty Towards Plumbing& misc. exp against Invoice no:988,dt:4.5. 2018,po.no:50224,dt:25.4.2018, Req.no:41636,dt:23.4.2018*				
	To **(as per details)**	**Sales**		29,724.00	
	Sales of Goods @18% 25,189.50 Cr **SGST** 2,267.25 Cr **CGST** 2,267.25 Cr *Being sales mde to Silver Oak realty towards Plumbing materials against Invoice no:987,dt:4.5. 2018,po.no:50223,dt:25.4.2018, Req.no:41636,dt:23.4.2018*				
9-May-18	To **(as per details)**	**Sales**		1,958.80	
	Sales of Goods @18% 1,660.00 Cr **CGST** 149.40 Cr **SGST** 149.40 Cr *Being amount debited to SOR towards sales against bill no.1043 dt-9/5/18, po no.50324 dt-30/4/18.*				
	To **(as per details)**	**Sales**		719.11	
	Sales of Goods @18% 609.42 Cr **SGST** 54.84 Cr **CGST** 54.84 Cr **Round Off** 0.01 Cr *Being amount debited to SOR towards sales against bill no.1044 dt-9/5/18, po no.50080 dt-19/4/18.*				
19-May-18	By **Yes Bank Ltd** *Being transfered from SOR against bill no.987 & 988, po no.50223 & 50224.*	Bank Receipt	BR-8		34,762.00
21-May-18	To **(as per details)**	**Sales**		6,031.00	
	Sales of Goods @18% 5,111.21 Cr **CGST** 460.09 Cr **SGST** 460.09 Cr **Round Off** 0.39 Dr *Being sales made to SOR towards Plumbing CPVC material against INv NO:- 1174 dt:- 18.05.18 vide Po No:- 50636 dt:- 14.05.18 of Req.No:- 41965 dt:- 11.05.18*				
	Carried Over			1,57,665.63	1,48,953.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,665.63	1,48,953.00
31-May-18	To **(as per details)** **Sales of Goods @18%** 25,007.50 Cr **SGST** 2,250.75 Cr **CGST** 2,250.75 Cr *Being sales made to Silver oak realty towards Plumbing materials against invoice no:1250,dt:26.5. 2018,po.no:50793,dt:24.5.2018, Req.no:42182,dt:24.5.2018*	**Sales**		29,509.00	
	To **(as per details)** **Sales of Goods @18%** 6,758.85 Cr **CGST** 608.07 Cr **SGST** 608.07 Cr **Round Off** 0.01 Cr *Beinf sales Made to Silver Oak realty towards Plumbing&misc.Exp against invoice no:1235,dt:26.5. 2018,po.no:50794,dt:24.5.2018, Req.no:42182,dt:24.5.2018*	**Sales**		7,975.00	
	To **(as per details)** **Sales of Goods @18%** 32,351.57 Cr **CGST** 2,911.71 Cr **SGST** 2,911.71 Cr **Round Off** 0.01 Cr *Being sales made to Silver Oak Realty towards Pluming -sanitary materials against invoice no:1280, dt:31.5.2018,po.no:50920,dt:30.5. 2018,Req.no:42181,dt:24.5.2018*	**Sales**		38,175.00	
14-Jun-18	By **Yes Bank Ltd** *Chq no:117557 Being chq recevied from Silver Oak Realty towards purchase of materials against vide po.no:50324,dt:30.4.2018,50080, dt:19.4.2018*	Bank Receipt	BR-1		2,678.00
18-Jun-18	By **Yes Bank Ltd** *Being transfered from SOR towards bill no's 1235 & 1250,po no.50794 & 50793*	Bank Receipt	BR-4		37,483.00
25-Jun-18	By **Yes Bank Ltd** *Being transfered from SOR towards bill no.1134, po no.50636.*	Bank Receipt	BR-1		6,031.00
26-Jun-18	To **(as per details)** **Sales of Goods @18%** 15,750.00 Cr **CGST** 1,417.50 Cr **SGST** 1,417.50 Cr *Being sales made to SOR towards for Laser Measuring Tape material against Inv NO:- 1585 dt:- 26.06. 18 vide Po No:- 51467 dt:- 26.06. 18 for Req NO:- 42824 dt:- 26.06. 18*	**Sales**		18,585.00	
	Carried Over			2,51,909.63	1,95,145.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,909.63	1,95,145.00
29-Jun-18	To **(as per details)**	**Sales**		719.00	
	Sales of Goods @18% 609.00 Cr **CGST** 54.81 Cr **SGST** 54.81 Cr **Round Off** 0.38 Cr *Being sales made to SOR towards Sanitary material against Inv No:- 1605 dt:- 28.06.18 vide Po No:- 51522 dt:- 28.06.18 for Req No:- 42877 dt:- 28.06.18*				
7-Jul-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		57,479.00
	Being transfered from SOR towards bill no.1280,1585 & 1605.				
26-Jul-18	To **(as per details)**	**Sales**	1841	6,152.00	
	Sales of Goods @18% 5,213.60 Cr **SGST** 469.20 Cr **CGST** 469.20 Cr *Being debited to SOR towards sales against bill no.1841 dt-21/7 /18, po no.51862 dt-16/7/18*				
	To **(as per details)**	**Sales**	1850	1,816.00	
	Sales of Goods @18% 1,539.00 Cr **CGST** 138.50 Cr **SGST** 138.50 Cr *Being debited to SOR towards sales against bill no.1850 dt-23/7 /18, po no.51854 dt-16/7/18*				
	To **(as per details)**	**Sales**	1851	29,609.00	
	Sales of Goods @18% 25,092.50 Cr **SGST** 2,258.25 Cr **CGST** 2,258.25 Cr *Being debited to Silver Oak Realty towards sales against bill no.1851 dt-23/7/18, po no.51853*				
9-Aug-18	To **(as per details)**	**Sales**	2013	36,057.00	
	Sales of Goods @18% 30,557.00 Cr **CGST** 2,750.00 Cr **SGST** 2,750.00 Cr *Being saales made to SOR towards Plumbing materials against vide bill no:2013,dt:09/08/2018,po. no:52443,dt:04/08/2018,Req. no:43708,dt:09/08/2018,*				
13-Aug-18	To **(as per details)**	**Sales**	2070	555.00	
	Sales of Goods @18% 470.00 Cr **SGST** 42.50 Cr **CGST** 42.50 Cr *Being ales made to Silver Oak Realty towards Plumbing materials against vide bill no:2070,dt:13/08 /2018,po.no:52466,dt:09/08 /2018req.no:43662,dt:07/08/2018*				
	Carried Over			3,26,817.63	2,52,624.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,817.63	2,52,624.00
13-Aug-18	To **(as per details)** **Sales of Goods @18%** 1,240.00 Cr **CGST** 111.50 Cr **SGST** 111.50 Cr *Being sales made to Silver OAk Realty towards Plumbing materials against vide bill no:2071,dt:13/08 /2018,po.no:52447,dt:09/08/201, Req.no:43615,dt:07/08/2018*	**Sales**	2071	1,463.00	
17-Aug-18	To **(as per details)** **Sales of Goods @18%** 2,058.00 Cr **SGST** 185.00 Cr **CGST** 185.00 Cr *Being sales made to SOR towards Plumbing materials against vide bill no:2136,dt:17/08/2018,po. no:52533,dt:13/08/2018,Req. no:43808,dt:13/08/2018*	**Sales**	2136	2,428.00	
	To **(as per details)** **Sales of Goods @18%** 25,095.00 Cr **CGST** 2,258.50 Cr **SGST** 2,258.50 Cr *Being saales made to SOR Towards Plumbing materials against vide bill no:2137,dt:17/08/2018,po. no:52532,dt:;13/08/2018,Req, no:43808,dt:13/08/2018*	**Sales**	2137	29,612.00	
27-Aug-18	By **Yes Bank Ltd** *Being transfered from SOR towards bill no's 1841 & 1850*	Bank Receipt	BR-4		7,968.00
29-Aug-18	By **Yes Bank Ltd** *ch no.183661 Being cheque received from SOR towards advance against bills.*	Bank Receipt	BR-2		38,912.00
22-Oct-18	By **Yes Bank Ltd** *Being transfered from Silver oak realty towards bills*	Bank Receipt	BR-5		31,075.00
13-Dec-18	By **Yes Bank Ltd** *ch no.289444 Being cheque receivedfrom SOR against bills.*	Bank Receipt	BR-3		29,737.00
28-Mar-19	By **(as per details)** **Sundry Balance Written Off** 7.63 Dr **Modi Builders & Infrastructures Pvt. Ltd.** 1.00 Cr **Sharada Naraboina** 2.00 Cr *Being sundry balances written off*	**Journal**	JV-1		4.63
				3,60,320.63	**3,60,320.63**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Silver Oak Villas LLP

Ledger Account

Sy No.291, Phase-IX,Cherlapally,
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**1,58,664.04**	
5-Apr-18	To **(as per details)**	**Sales**		18,647.00	
	Sales of Goods @18% 15,802.50 Cr **CGST** 1,422.25 Cr **SGST** 1,422.25 Cr *Being sales made to Silver Oak Villas LLp towards stone-granite -steel grey against invoice no:657, dt:5.4.2018,po.no:48463,dt:9.2. 2018,Req.no:40213,dt:7.2.2018*				
	To **(as per details)**	**Sales**		2,862.00	
	Sales of Goods @18% 2,425.50 Cr **SGST** 218.25 Cr **CGST** 218.25 Cr *Being sales made to silver oak villas llp towards Stone-granite -steel grey against invoice no:658, dt:5.4.2018,po.no:48463,dt:9.2. 2018,Req.no:40213,dt:7.2.2018*				
9-Apr-18	By **Yes Bank Ltd** *Being transfered from SOVLLP towards sales against bill no.502, 501,482,394,486, po no's 38886, 48735,49037,49240 & 48715*	Bank Receipt	BR-1		69,180.00
	To **(as per details)**	**Sales**		9,611.00	
	Sales of Goods @18% 8,144.98 Cr **CGST** 733.01 Cr **SGST** 733.01 Cr *Being sales made to Silver Oak Villas LLp towards Electrical &pluming Materials against Invoice no:663,dt:9.4.2018,Req.no:41229, dt:5.4.018*				
	To **(as per details)**	**Sales**		61,176.00	
	Sales of Goods @18% 51,844.00 Cr **SGST** 4,666.00 Cr **CGST** 4,666.00 Cr *Being sales made to Silver oak Villas LLp towards Electrical Materials against invoice no:664, dt:9.4.2018,po.no:49668,dt:5.4. 2018,Req.no:41231,dt:5.4.2018*				
	Carried Over			2,50,960.04	69,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,50,960.04	69,180.00
9-Apr-18	To **(as per details)** **Sales of Goods @18%** 7,774.00 Cr **CGST** 699.50 Cr **SGST** 699.50 Cr *Being sales made to Silver Oak Villas LLp towards Electrical Materials against invoice no:665, dt:9.4.2018,po.no:49754,dt:7.4. 2018,Req.no:41230,dt:5.4.2018*	**Sales**		9,173.00	
	To **(as per details)** **Sales of Goods @18%** 16,914.00 Cr **CGST** 1,522.50 Cr **SGST** 1,522.50 Cr *Being sales made to silver oak Villas LLp towards Electrical Materials against invoice no:667, dt:9.4.2018,po.no:49755,dt:7.4. 2018,Req.no:41230,dt;5.4.2018*	**Sales**		19,959.00	
	To **(as per details)** **Sales of Goods @18%** 4,613.54 Cr **SGST** 415.23 Cr **CGST** 415.23 Cr *Beingsales made to silver oak Villas LLp towards Plumbing -sanitary against invoice no:668, dt:9.4.2018,po.no:49587,dt:5.4. 2018,Req.no:41201,dt:4.4.2018*	**Sales**		5,444.00	
	To **(as per details)** **Sales of Goods @18%** 14,620.10 Cr **CGST** 1,315.95 Cr **SGST** 1,315.95 Cr *Being Sales made to Silver oak Villas LLp towards Doors &hardware materials against invoic no:672,dt:9.4.2018,po.no:49666, dt:5.4.2018,Req.no:41210,dt:4.4. 2018*	**Sales**		17,252.00	
	To **(as per details)** **Sales of Goods @18%** 1,340.00 Cr **SGST** 120.50 Cr **CGST** 120.50 Cr *Being sales made to Silver Oak Villas LLp towards Hardware materials against Invoice no:673, dt:9.4.2018,po.no:49736,dt:7.4. 2018,Req.no:41213,dt:4.4.2018*	**Sales**		1,581.00	
	Carried Over			3,04,369.04	69,180.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,369.04	69,180.00
10-Apr-18	To **(as per details)**	**Sales**		5,173.00	
	Sales of Goods @18% 4,384.00 Cr				
	CGST 394.50 Cr				
	SGST 394.50 Cr				
	Being sales made to Silver Oak Villas LLp towards Tiles against invoice no:691,dt:10.4.2018,po. no:49652,dt:5.4.2018,Req. no:41200,dt:4.4.2018				
14-Apr-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-1		6,603.00
	Being transfered towards sales against bill no.544 dt-23/3/18, po no.49399 dt-22/2/18.				
	To **(as per details)**	**Sales**		40,467.00	
	Sales of Goods @18% 34,294.20 Cr				
	SGST 3,086.40 Cr				
	CGST 3,086.40 Cr				
	Being sales made to Silver Oak Villas LLp towards Tiles against invoice no:755,dt:14.4.2018,Po. no:49655,dt:5.4.2018,req. no:41232,dt:5.4.2018				
16-Apr-18	To **(as per details)**	**Sales**		2,609.00	
	Sales @ Nil Rated 458.00 Cr				
	Sales @ 5% 352.00 Cr				
	Sales of Goods @18% 1,510.00 Cr				
	CGST 144.50 Cr				
	SGST 144.50 Cr				
	Being sales made to Silver Oak Villas LLP towards Consumables against invoice no:767,dt:16.4. 2018,po.no:49377,dt:24.3.2018, req.no:40991,dt:224.3.2018				
	To **(as per details)**	**Sales**		687.00	
	Sales @ 12% 571.00 Cr				
	Sales of Goods @18% 40.00 Cr				
	SGST 38.00 Cr				
	CGST 38.00 Cr				
	Being sales made to Silver Oak Villas LLp towards Stationery against Invoice no:766,dt:16.4. 2018,Po.no:48603,dt:15.2.2018, Req.no:40308,dt:12.2.2018				
	To **(as per details)**	**Sales**		26,337.00	
	Sales @ Nil Rated 24,959.50 Cr				
	Sales of Goods @18% 1,167.50 Cr				
	CGST 105.00 Cr				
	SGST 105.00 Cr				
	Being sales made to Silver Oak Villas LLP towards Pluming -sanitary against invoice no:765, dt:16.4.2018,po.no:49936,dt:14.4. 2018,Req.no:41455,dt:13.4.2018				
	Carried Over			3,79,642.04	75,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,642.04	75,783.00
16-Apr-18	To **(as per details)**	**Sales**		26,459.00	
	Sales of Goods @18% 22,423.00 Cr **SGST** 2,018.00 Cr **CGST** 2,018.00 Cr *Being sales made to Silver Oak Villas LLp towards Plumbing&misc. exp against invoice no:764,dt:16.4. 2018,po.no:494582,dt:28.3.2018, Req.no:41046,dt:27.3.2018*				
	To **(as per details)**	**Sales**		12,319.00	
	Sales of Goods @18% 10,440.00 Cr **CGST** 939.50 Cr **SGST** 939.50 Cr *Being sales made to Silver Oak Villas LLP towards Plumbing Materials against Invoice .no:763, dt:16.4.2018,po.no:49913,dt:14.4. 2018,Req.no:41454,dt:13.4.2018*				
	To **(as per details)**	**Sales**		6,383.00	
	Sales of Goods @18% 5,409.60 Cr **SGST** 486.70 Cr **CGST** 486.70 Cr *Being sales made to silver Oak Villas LLp towards carpentry against Invoice no:762,dt:16.4. 2018,po.no:49786,dt;9.4.2018,Req. no:41323,dt:9.4.2018*				
	To **(as per details)**	**Sales**		4,176.00	
	Sales of Goods @18% 3,539.40 Cr **CGST** 318.30 Cr **SGST** 318.30 Cr *Being sales made to Silver Oak Villas LLP towards Plumbing&misc. exp against invoice no:761,dt:16.4. 2018,po.no:49939,dt:14.4.2018, req.no:41454,dt:13.4.2018*				
24-Apr-18	To **(as per details)**	**Sales**		1,050.68	
	Sales @ 28% 509.25 Cr **Sales of Goods @18%** 338.00 Cr **SGST** 101.72 Cr **Round Off** 0.01 Dr **CGST** 101.72 Cr *Being sale made to SOV LLP towards White Cement & Sheet Metal screws against Inv No:- 825 dt:- 20.04.18 vide Po No:- 50085 dt:- 19.04.18 against Req.no:- 41566 dt:- 19.04.18*				
	Carried Over			4,30,029.72	75,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,029.72	75,783.00
24-Apr-18	To **(as per details)** **Sales of Goods @18%** 10,174.99 Cr **CGST** 915.75 Cr **SGST** 915.75 Cr *Being sales made to Silver Oak Villas LLP towards PVC Pipes; Bends, Deep Boxes, etc against Inv No:- 826 dt:- 20.04.18 vide Po No:- 50007 dt:- 17.04.18 against Req.No:- 41489 dt:- 16.04.18*	**Sales**		12,006.49	
	By **Yes Bank Ltd** *ch no.120700 Being cheque received from SOVLLP against bills.*	Bank Receipt	BR-5		3,00,000.00
	To **(as per details)** **Sales of Goods @18%** 1,412.00 Cr **SGST** 127.00 Cr **CGST** 127.00 Cr *Being sales made to Silver Oak Villas LLp towards plumbing materials against invoice no:849, dt:23.4.2018,po.no:49482,dt:28.3.2018,dt:28.3.2018,Req.no:41046, dt:27.3.2018*	**Sales**		1,666.00	
	To **(as per details)** **Sales of Goods @18%** 5,964.00 Cr **CGST** 537.00 Cr **SGST** 537.00 Cr *Being sales made to Silver Oak villas LLP towarrds Plumbing materials against invoice no:848, dt23.4.2018,po.no:49913,dt:14.4.2018,Req.no:41454,dt:13.4.2018*	**Sales**		7,038.00	
3-May-18	To **(as per details)** **Sales of Goods @18%** 2,340.00 Cr **CGST** 210.60 Cr **SGST** 210.60 Cr **Round Off** 0.20 Dr *Being sales made to SOVLLP towards for Spacers - 40mm & 50mm against inv No:- 950 dt:- 30.04.18 vide Po No:- 50241 dt:- 27.04.18 of Req.no:- 41687 dt:- 26.04.18*	**Sales**		2,761.00	
	Carried Over			4,53,501.21	3,75,783.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,501.21	3,75,783.00
3-May-18	To **(as per details)**	**Sales**		26,441.00	
	Sales of Goods @18% 22,407.00 Cr **CGST** 2,016.63 Cr **SGST** 2,016.63 Cr **Round Off** 0.74 Cr *Being sales made to SOVLLP towards Pannel doors with hardware material againsst Inv No:- 966 dt:- 03.05.16 vide Po No:- 50377 dt:- 02.05.18 of Req.No:- 41795 dt:- 02.05.18*				
	To **(as per details)**	**Sales**		736.00	
	Sales of Goods @18% 624.00 Cr **CGST** 56.16 Cr **SGST** 56.16 Cr **Round Off** 0.32 Dr *Being sales made to SOVLLP towards Araldite & Janta Paste against Inv No:- 973 dt:- 03.05.18 vide Po No;_ 50084 dt:- 19.04.18 of Req.No:- 41566 dt:- 19.04.18*				
4-May-18	To **(as per details)**	**Sales**		3,127.00	
	Sales of Goods @18% 2,650.00 Cr **SGST** 238.50 Cr **CGST** 238.50 Cr *Being sales made to Silver Oak Villas LLp towards Chemicals Gainst Invoice no:439,Dt:8.3.2018, po.no:48889,dt:28.2.2018,Req. no:40601,*				
	To **(as per details)**	**Sales**		706.00	
	Sales of Goods @18% 598.30 Cr **CGST** 53.85 Cr **SGST** 53.85 Cr *Being sales mnade to Silver oak Villas LLp towards Electrical Materials against Invoice no:454, dt:10.3.2018,po.no:47160,dt:9.12. 2017,req.no:39189,dt:8.12.2018*				
	To **(as per details)**	**Sales**		9,611.00	
	Sales of Goods @18% 8,145.00 Cr **SGST** 733.00 Cr **CGST** 733.00 Cr *Being sales made to silver Oak Villas LLp towards Electrical Materials against invoicwe no:663, dt:9.4.2018,dt:5.4.2018,eq. no:41229,dt:5.4.2018*				
5-May-18	By **Yes Bank Ltd** *Being transfered from SOVLLP towards bill no's 826,439,454 & 876*	**Bank Receipt**	BR-5		16,418.00
	Carried Over			4,94,122.21	3,92,201.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,94,122.21	3,92,201.00
8-May-18	To **(as per details)** **Sales of Goods @18%** 21,972.98 Cr **CGST** 1,977.51 Cr **SGST** 1,977.51 Cr *Being sales made to Silver Oak Villas LLp towards Plumbing -sanitary against Invoice no:986, dt:4.5.2018,po.no:50360,dt:2.5. 2018,Req.no:41793,dt:30.4.2018*	**Sales**		25,928.00	
	To **(as per details)** **Sales of Goods @18%** 4,791.96 Cr **SGST** 431.52 Cr **CGST** 431.52 Cr *Being sales made to Silver oak Villas LLp towards Plumbing&misc. exp against Invoice no:985,dt:4.5. 2018,po.no:50362,dt:2.5.2018,Req. no:41794,dt:30.4.2018*	**Sales**		5,655.00	
	To **(as per details)** **Sales of Goods @18%** 15,410.00 Cr **CGST** 1,387.00 Cr **SGST** 1,387.00 Cr *Being sales made to Silver OAk Villas LLp towards Plimbing Materials against Invoice no:984, dt:4.5.2018,po.no:50363,dt:30.4. 2018,Req.no:41794,dt:30.4.2018*	**Sales**		18,184.00	
	To **(as per details)** **Sales of Goods @18%** 3,481.00 Cr **SGST** 313.50 Cr **CGST** 313.50 Cr *Being sales made to Silver Oak Villas LLP towards Electrical Materials against Invoice no:983, dt:4.5.2018,po.no:50370,dt:2.5. 2018,Req.no:41790,dt:30.4.2018*	**Sales**		4,108.00	
	To **(as per details)** **Sales of Goods @18%** 2,760.00 Cr **CGST** 248.00 Cr **SGST** 248.00 Cr *Being sales made to Silver oak Villas LLp towards Plumbing materials against Invoice no:982, dt:4.5.2018,po.no:50374,dt:2.5. 2018,Req.no:41796,dt:2.5.2018*	**Sales**		3,256.00	
14-May-18	By **Yes Bank Ltd** *Being online transfered to Silver Oak Villas LLp towards purchas e of Bill against Vide bill no:849,848, po.no:49482&49913*	Bank Receipt	BR-1		8,703.00
	Carried Over			5,51,253.21	4,00,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,253.21	4,00,904.00
15-May-18	To **(as per details)**	**Sales**		17,383.00	
	Sales of Goods @18% 14,731.50 Cr				
	CGST 1,325.83 Cr				
	SGST 1,325.83 Cr				
	Round Off **0.16 Dr**				
	Being sales made to SOVLLP towards Electrical material against Inv NO:- 1093 dt:- 14.05.18 vide Po No:- 48715 dt:- 21.02.18 of Req.NO:- 40428 dt:- 21.02.18				
16-May-18	To **(as per details)**	**Sales**		7,190.00	
	Sales of Goods @18% 5,095.60 Cr				
	Sales @ 28% 920.00 Cr				
	SGST 587.20 Cr				
	CGST 587.20 Cr				
	Being sales made to Silver Oak Villas llp towards Hardware , plumbing,paints,chemical Materials against Invoice no:1120,dt:15.5. 2018,po.no:50586,dt:12.5.2018, Req.no:41944,dt:11.5.2018				
	To **(as per details)**	**Sales**		4,307.00	
	Sales of Goods @18% 3,650.00 Cr				
	CGST 328.50 Cr				
	SGST 328.50 Cr				
	Being sales made to Silver OAk Villas LLp towards Consumables, misc.exp& stationery against Invoice no:1118,dt:15.5.2018,po. no:50336,dt:30.4.2018,Req. no:41703,dt;27.4.2018				
	To **(as per details)**	**Sales**		10,498.00	
	Sales of Goods @18% 8,896.98 Cr				
	SGST 800.51 Cr				
	CGST 800.51 Cr				
	Being sales made to Silver Oak Villas LLp towards Electrical &plumbing materials against Invoice no:1117,dt:15.5.2018,po.no:50566, dt:11.5.2018,Req.no:41948,dt:11. 5.2018,				
	To **(as per details)**	**Sales**		7,661.00	
	Sales of Goods @18% 6,492.00 Cr				
	CGST 584.50 Cr				
	SGST 584.50 Cr				
	Being sales made to Silver Oak Villas llp towards electical materials against Invoice no:1121,dt:15.5. 2018,po.no:50585,dt:12.5.2018, Req.no:41956,dt:11.5.2018				
	Carried Over			5,98,292.21	4,00,904.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,292.21	4,00,904.00
19-May-18	By **Yes Bank Ltd** *Being transfered from SOVLLP against bill no.982,983,984,966, 950,986,985, po no.'s 50374, 50370,50363,50377,50241,50360 & 50362*	Bank Receipt	BR-9		86,329.00
21-May-18	To **(as per details)** **Sales @ 28%** 509.00 Cr **CGST** 71.26 Cr **SGST** 71.26 Cr **Round Off** 0.48 Cr *Being sales made to SOVLLP towards White cement 25kgs material against Inv No:- 1168 dt:- 18.05.18 vide Po No:- 50686 dt:- 17.05.18 for Req.No:- 42048 dt:- 16.05.18*	**Sales**		652.00	
	To **(as per details)** **Sales of Goods @18%** 1,475.00 Cr **Sales @ 28%** 2,875.00 Cr **CGST** 535.50 Cr **SGST** 535.50 Cr *Being sales made to SOVLLP towards Chemicals RBR Bonding material against Inv No:- 1169 dt:- 18.05.18 vide Po No:- 50567 dt:- 11.05.18 for Req,No:- 41949 dt:- 11.05.18*	**Sales**		5,421.00	
	To **(as per details)** **Sales of Goods @18%** 12,134.00 Cr **CGST** 1,092.06 Cr **SGST** 1,092.06 Cr **Round Off** 0.12 Dr *Being sales made to SOVLLP towards Plumbing PVC material against Inv NO:- 1173 dt:- 18.05. 18 vide Po No:- 50652 dt:- 15.05. 18 of Req.No:- 42002 dt:- 14.05.18*	**Sales**		14,318.00	
23-May-18	To **(as per details)** **Sales of Goods @18%** 14,949.20 Cr **SGST** 1,345.40 Cr **CGST** 1,345.40 Cr *Being sales made to Silver Oak Villas LLp towards plumbing materials against invoice no293, dt:7.3.2018,po.no:47308,dt:16.12. 2017,req.no:39181,dt:8.12.2017*	**Sales**		17,640.00	
	Carried Over			6,36,323.21	4,87,233.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,323.21	4,87,233.00
23-May-18	To **(as per details)**	**Sales**		8,595.00	
	Sales of Goods @18% 7,283.64 Cr				
	CGST 655.68 Cr				
	SGST 655.68 Cr				
	Being sales made to Silver oak Villas LLp towards Tiles against invoice no:1178,dt:19.5.2018,po. no:50463,dt:7.5.2018,Req. no:41821,dt:3.5.2018				
26-May-18	To **(as per details)**	**Sales**		1,558.00	
	Sales of Goods @18% 1,320.00 Cr				
	CGST 119.00 Cr				
	SGST 119.00 Cr				
	Being sales made to Silver Oak Villas llp towards stationery against invoice no:1229,dt:25.5. 218,po.no:50538,dt:10.5.2018,Req. no:41891,dt:8.5.2018				
28-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-4		28,850.00
	Being tranfered from SOVLLP against bill no.606 dt-31/3/18, po no.49358				
31-May-18	To **(as per details)**	**Sales**		24,906.00	
	Sales of Goods @18% 21,107.00 Cr				
	SGST 1,899.50 Cr				
	CGST 1,899.50 Cr				
	Being Sales made to Silver Oak Villas LLp towards Pluming, hardware& misc .Exp against Vide invoice no:1268,dt:28.5.2018,po. no:50649,dt:16.5.2018,Req. no:42003,dt:14.5.2018				
	To **(as per details)**	**Sales**		1,581.00	
	Sales of Goods @18% 1,340.00 Cr				
	CGST 120.50 Cr				
	SGST 120.50 Cr				
	Being sales made to Silver oak villas LLp tyowards Hardware materials against vide invoice no:1267,dt:28.5.2018,po.no:50836, dt:26.5.2018,Req.no:42227,dt:25. 5.2018				
	To **(as per details)**	**Sales**		3,455.00	
	Sales @ 5% 192.00 Cr				
	Sales of Goods @18% 2,757.00 Cr				
	SGST 253.00 Cr				
	CGST 253.00 Cr				
	Being sales made to Silver OAk Villas LLp towards consumables against Vide invoice no:1266,dt:28. 5.2018,po.no:50746,dt:25.5.2018, Req.no:42139,dt:22.5.2018				
	Carried Over			6,76,418.21	5,16,083.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,76,418.21	5,16,083.00
31-May-18	To **(as per details)** **Sales of Goods @18%** **624.00 Cr** **CGST** **56.00 Cr** **SGST** **56.00 Cr** *Being sales made to Silver Oak Villas LLP towards Consumables against invoice no:1265,dt:28.5. 2018,po.no:50725,dt:19.5.2018, Req.no:42056,dt:16.5.2018*	**Sales**		736.00	
	To **(as per details)** **Sales of Goods @18%** **3,639.00 Cr** **SGST** **327.50 Cr** **CGST** **327.50 Cr** *Being sales made to Silver Oak villas LLp towards Plumbing materials against invoice no:1236, dt:26.5.2018,po.no:50825,dt:26.5. 2018,Req.no:42228,dt:25.5.2018,*	**Sales**		4,294.00	
	To **(as per details)** **Sales of Goods @18%** **14,731.50 Cr** **CGST** **1,325.75 Cr** **SGST** **1,325.75 Cr** *Being Sales made to Silver Oak Villas LLp towards electrical &Plumbing materials against Invoice no:1234,dt:26.5.2018,po. no:50769,dt:23.5.2018,Req. no:42161,dt:23.5.2018.*	**Sales**		17,383.00	
4-Jun-18	By **Yes Bank Ltd** *Being transfered from Silver oak villas against bill no's 1121,1118 & 1120.*	**Bank Receipt**	BR-2		19,157.00
6-Jun-18	To **(as per details)** **Sales of Goods @18%** **1,407.00 Cr** **CGST** **126.63 Cr** **SGST** **126.63 Cr** **Round Off** **0.26 Dr** *Being amount credited to SOVLLP towards FP Isolators against Inv NO:- 1315 dt:- 02.06.18 vide Po No:- 50863 dt:- 28.05.18 for Req. No:- 42225 dt:- 25.05.18*	**Sales**		1,660.00	
11-Jun-18	By **Yes Bank Ltd** *Being transfered from SOVLLP towards bill no.1168,1169,1117, 1173,973 dt-8/6/18.*	**Bank Receipt**	BR-3		31,624.00
	Carried Over			7,00,491.21	5,66,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,00,491.21	5,66,864.00
11-Jun-18	To **(as per details)** **Sales @ 12%** **1,538.00 Cr** **Sales of Goods @18%** **1,183.00 Cr** **CGST** **199.00 Cr** **SGST** **199.00 Cr** *Being sales made to Silver Oak Villas LLp towards stationery against Vide bill no:1373,dt:8.6. 21018,po.no:51034,dt:6.6.2018, req.no:42389,dt:5.6.2018*	**Sales**		3,119.00	
	To **(as per details)** **Sales @ Nil Rated** **279.00 Cr** **Sales @ 5%** **480.00 Cr** **Sales of Goods @18%** **2,545.00 Cr** **SGST** **241.50 Cr** **CGST** **241.50 Cr** *Being sales made to silvrer Oak villas llp towards consumbles against vide bill no:1372,dt:8.6. 2018,po.no:51029,dt:6.6.2018,Req. no:42388dt:5.6.2018*	**Sales**		3,787.00	
	To **(as per details)** **Sales @ Nil Rated** **216.00 Cr** **Sales of Goods @18%** **4,400.00 Cr** **CGST** **396.00 Cr** **SGST** **396.00 Cr** *Being sales made to Silver oak villas llp towards stationery, hardware& consumable materials against vide bill no:1371,dt:8.6. 2018,po.no:51006,dt:5.6.2018,Req. no:42366,dt:46.2018*	**Sales**		5,408.00	
	To **(as per details)** **Sales of Goods @18%** **516.00 Cr** **SGST** **46.50 Cr** **CGST** **46.50 Cr** *Being sales made to Silver Oak Villas Llp towards Plumbing materials against vide bill no:1370, dt:8.6.2018,po.no:50649,dt:16.5. 2018,Req.no:42003,dt:14.5.2018*	**Sales**		609.00	
	To **(as per details)** **Sales of Goods @18%** **1,100.00 Cr** **CGST** **99.00 Cr** **SGST** **99.00 Cr** *Being sales made to Silver Oak Villas Llp towards stationery against vide bill no:1369,dt:8.6. 2018,po.o:50336,dt:30.4.2018,Req. no:41703,dt:27.4.2018*	**Sales**		1,298.00	
	Carried Over			7,14,712.21	5,66,864.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,14,712.21	5,66,864.00
13-Jun-18	To **(as per details)**	**Sales**		15,240.00	
	Sales of Goods @18% 12,915.00 Cr **SGST** 1,162.50 Cr **CGST** 1,162.50 Cr				
	Being sales made to Silver Oak Villas LLP towards hardware materials agaianst Vide binn no:1403,dt:09.06.2018,po. no:51141,dt:9.6.2018,Req. no:42500,dt:09.006.2018				
18-Jun-18	By **Yes Bank Ltd**	Bank Receipt	BR-7		28,585.00
	Being transfered from SOVLLP towards bill no's1234,825,1229 & 1178,po no.50769,50085,50538				
	By **Yes Bank Ltd**	Bank Receipt	BR-8		31,517.00
	Being transfered from SOVLLP against bill no.1268,1267,1236 & 1265				
19-Jun-18	To **(as per details)**	**Sales**		1,378.00	
	Sales @ 12% 1,230.00 Cr **CGST** 74.00 Cr **SGST** 74.00 Cr				
	Being slaes made to Silver Oak Villas LLp towards stationery against Vide bill no:1463,dt:18.6. 2018,po.no:51034,dt:6.6.2018,Req. no:42389,dt:5.6.2018				
	To **(as per details)**	**Sales**		1,468.00	
	Sales @ 12% 125.00 Cr **Sales of Goods @18%** 1,125.00 Cr **SGST** 109.00 Cr **CGST** 109.00 Cr				
	Being sales made to Silver Oak Villas LLp towards stationery against VIde bill no:1464,dt:18.6. 2018,po/no:51035,dt:6.6.2018,Req. no:42390,dt:5.6.2018				
	To **(as per details)**	**Sales**		10,793.00	
	Sales of Goods @18% 9,146.50 Cr **CGST** 823.25 Cr **SGST** 823.25 Cr				
	Being sales made to Silver Oak Villas LLp towards plumbing & Electrical Materials against Vide bill no:1465,dt:18.6.2018,po. no:51268,dt:18.6.2018,Req. no:42625,dt:18.6.2018				
	Carried Over			7,43,591.21	6,26,966.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,591.21	6,26,966.00
19-Jun-18	To **(as per details)** **Sales @ 5%** 384.00 Cr **Sales of Goods @18%** 3,268.00 Cr **SGST** 303.50 Cr **CGST** 303.50 Cr *Being sales made to Silver Oak Villas llp towards Consumables against Vide bill no:1466,dt:18.6. 2018,po.no:51028,dt:6.6.2018,Req. no:42387,dt:5.6.2018*	**Sales**		4,259.00	
	To **(as per details)** **Sales of Goods @18%** 16,447.50 Cr **CGST** 1,480.25 Cr **SGST** 1,480.25 Cr *Being sales made to Silver Oak Villas LLp towards Electrical &plumbing materials against Vide bill no:1468,dt:18.6.2018,po. no:51269,dt:18.6.2018,Req. no:42624,dt:18.6.2018*	**Sales**		19,408.00	
26-Jun-18	To **Sales @ Nil Rated** *Being sales made to SOVLLP towards Uniform against Bill No:- 1565 dt:- 25.06.18 vide Po No:- 51405 dt: 22.06.18 for Req No:- 42680 dt:- 19.06.18*	**Sales**		3,497.00	
	To **(as per details)** **Sales @ 5%** 1,701.00 Cr **CGST** 42.52 Cr **SGST** 42.52 Cr **Round Off** 0.04 Dr *Being sales made to SOVLLP towards Sarees for against Bill No: - 1506 dt:- 21.06.18 for Po No:- 51336 dt:- 21.06.18 for Req No:- 42686 dt:- 19.06.18*	**Sales**		1,786.00	
	To **(as per details)** **Sales @ 5%** 2,362.50 Cr **CGST** 59.06 Cr **SGST** 59.06 Cr **Round Off** 0.38 Cr *Being sales made to SOVLLP towards for sarees against Bill No:- 1517 dt:- 21.06.18 vide Po No:- 51345 dt:- 21.06.18 for Req No: - 42693 dt:- 19.06.18*	**Sales**		2,481.00	
	Carried Over			7,75,022.21	6,26,966.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,75,022.21	6,26,966.00
26-Jun-18	To **(as per details)**	**Sales**		1,01,640.00	
	Sales of Goods @18% 86,136.00 Cr **CGST** 7,752.24 Cr **SGST** 7,752.24 Cr **Round Off** 0.48 Dr *Being sales made to SOVLLP towards for Laptops against Bill No:- 1528 dt:- 21.06.18 vide Po No:- 51355 dt:- 21.06.18 for Req No:- 42664 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		40,709.00	
	Sales of Goods @18% 34,499.00 Cr **CGST** 3,104.91 Cr **SGST** 3,104.91 Cr **Round Off** 0.18 Cr *Being sales made to SOVLLP towards for CPVC Plumbing material against Inv No:- 1555 dt:- 25.06.18 vide Po No:- 51424 dt:- 23.06.18 for Req No:- 42754 dt:- 22.06.18*				
	To **(as per details)**	**Sales**		33,022.00	
	Sales of Goods @18% 27,985.00 Cr **CGST** 2,518.65 Cr **SGST** 2,518.65 Cr **Round Off** 0.30 Dr *Being sales made to SOVLLP towards for PVC Plumbing material against Inv No:- 1554 dt:- 25.06.18 vide Po No:- 51419 dt:- 23.06.18 for Req No:- 42753 dt:- 22.06.18*				
	To **(as per details)**	**Sales**		62,180.00	
	Sales of Goods @18% 52,695.29 Cr **CGST** 4,742.57 Cr **SGST** 4,742.57 Cr **Round Off** 0.43 Dr *Being sales made to SOVLLP towards for Salwood against Inv No:- 1551 dt:- 23.06.18 vide Po No:- 51386 dt:- 22.06.18 for Req No:- 42736 dt;- 21.06.18*				
	To **(as per details)**	**Sales**		1,310.00	
	Sales of Goods @18% 1,110.00 Cr **CGST** 99.90 Cr **SGST** 99.90 Cr **Round Off** 0.20 Cr *Being sales made to SOVLLP towards Carpentary material against Inv NO:- 1549 dt:- 23.06. 18 vide Po No:- 51393 dt:- 22.06. 18 for Req No:- 42736 dt:- 21.06. 18*				
	Carried Over			10,13,883.21	6,26,966.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,883.21	6,26,966.00
26-Jun-18	To **(as per details)** **Sales of Goods @18%** 3,639.00 Cr **CGST** 327.51 Cr **SGST** 327.51 Cr **Round Off** 0.02 Dr *Being sales made to SOVLLP towards Green Hose Pipes against Inv No:- 1548 dt:- 23.6.18 vide Po No:- 51389 dt:- 22.06.18 for Req No:- 42738 dt:- 21.06.18*	**Sales**		4,294.00	
30-Jun-18	To **(as per details)** **Sales @ 5%** 552.00 Cr **SGST** 13.80 Cr **CGST** 13.80 Cr *Being sales made to SOVLLP against bill no.876 dt-25/4/18, po no.48599 dt-15/2/18.*	**Sales**		579.60	
	To **(as per details)** **Sales @ 28%** 28,875.20 Cr **CGST** 4,042.53 Cr **SGST** 4,042.53 Cr **Round Off** 0.26 Dr *Being sales made to SOVLLP towards Cement material against Inv No:- 1568 ndt:- 26.06.18 vide Po No:- 51411 dt:- 22.06.18 for Req No:- 42711 dt:- 20.06.18*	**Sales**		36,960.00	
	To **(as per details)** **Sales @ 28%** 27,069.00 Cr **CGST** 3,789.66 Cr **SGST** 3,789.66 Cr **Round Off** 0.32 Dr *Being sales made to SOVLLP towards Cement material against Inv No:- 1574 dt:- 26.06.18 vide Po No:- 51410 dt:- 22.06.18 for Req No:- 42762 dt:- 22.06.18*	**Sales**		34,648.00	
1-Jul-18	To **(as per details)** **Sales of Goods @18%** 1,127.00 Cr **CGST** 101.50 Cr **SGST** 101.50 Cr *Beng sales made to silver oak villas towards HDPE Rope & hardware materials against Vide bill no:389,dt:07.3.2018,po.no:48237, dt:01.02.2018,Req.no:40026,dt:29. 1.2018*	**Sales**	389	1,330.00	
2-Jul-18	By **Yes Bank Ltd** *Being transfered from SOVLLP against bill no.1372 dt-8/6/18 & 1266.*	Bank Receipt	BR-1		7,241.00
	Carried Over			10,91,694.81	6,34,207.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,91,694.81	6,34,207.00
9-Jul-18	To **(as per details)**	**Sales**	1635	1,068.00	
	Sales of Goods @18% **905.00 Cr**				
	SGST **81.50 Cr**				
	CGST **81.50 Cr**				
	Being sales made to silver Oak Villas LLp towards Hardware materials against vide bill no:1635, dt:3.7.2018,po.no:51559,dt:2.7. 218,Req,no:42891,dt:29.6.2018				
	To **(as per details)**	**Sales**	1636	49,542.00	
	Sales of Goods @18% **41,984.77 Cr**				
	CGST **3,778.61 Cr**				
	SGST **3,778.61 Cr**				
	Round Off **0.01 Cr**				
	Being Sales made to Siulver Oak villas llp towards Carpentry against Vide bill no:1636,dt:3.7.2018,po. no:51556,dt:2.7.2018,Req. no:42891,dt:29.6.2018				
	By **Yes Bank Ltd**	**Bank Receipt**	BR-3		3,87,161.00
	:Being amount online transfer recevied from Silver Oak villas llp towards against bill no:1463,1373, 1465,1548,1468,1551,1466,1369, 1370,1549,1554,1315,1403,1507, 1464,1506,1528,1371,1565,1574, 1555,1568.				
11-Jul-18	To **(as per details)**	**Sales**	1695	850.00	
	Sales of Goods @18% **720.00 Cr**				
	CGST **65.00 Cr**				
	SGST **65.00 Cr**				
	Being sales made to Silver Oak Villas LLp towards Consumables against Vide bill no:1695,dt:7.7. 2018,po.no:51028,dt:6.6.2018,. Req.no:42387,dt:5.6.2018				
	To **(as per details)**	**Sales**	1694	6,259.00	
	Sales of Goods @18% **5,304.00 Cr**				
	SGST **477.50 Cr**				
	CGST **477.50 Cr**				
	Being sales made to Silver Oak Villas LLp towards Plumbing materials against Vide bill no:14694,dt:7.7.2018,po.no:51424, dt:23.6.2018,Req.no:422754,dt:22. 6.2018				
	Carried Over			11,49,413.81	10,21,368.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,413.81	10,21,368.00
11-Jul-18	To **(as per details)**	**Sales**	1693	1,593.00	
	Sales of Goods @18% 1,350.00 Cr **CGST** 121.50 Cr **SGST** 121.50 Cr *Being ales made to Silver OAk Villas LLp towards Misc& electrical materials against Vide bill no:1693, dt:7.7.2018,po.no:51648,dt:5.7. 2018,Req.no:42988,dt:4.7.2018*				
	To **(as per details)**	**Sales**	1692	935.00	
	Sales of Goods @18% 792.00 Cr **SGST** 71.50 Cr **CGST** 71.50 Cr *Being sales made to Silver Oak Villas LLP towards Plumbing Materials against Vide bill no:1692, dt:7.7.2018,po.no:51419,dt:23.6. 2018,Req.no:42753,dt:22.6.2018*				
21-Jul-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		50,610.00
	Being transfered from SOVLLP against bill.				
26-Jul-18	To **(as per details)**	**Sales**	1845	652.00	
	Sales @ 28% 509.00 Cr **CGST** 71.50 Cr **SGST** 71.50 Cr *Being debited to SOVLLP towards sales against bill no.1845 dt-23/7 /18, po no.51688 dt-07/7/18.*				
	To **(as per details)**	**Sales**	1846	426.00	
	Sales @ 12% 380.00 Cr **SGST** 23.00 Cr **CGST** 23.00 Cr *Being debited to SOVLLP towards sales against bill no.1846 dt-23/7 /18, po no.51686 dt-07/7/18.*				
	To **(as per details)**	**Sales**	1847	2,975.00	
	Sales @ 12% 2,340.00 Cr **Sales of Goods @18%** 300.00 Cr **CGST** 167.50 Cr **SGST** 167.50 Cr *Being debited to SOVLLP towards sales against bill no.1847 dt-23/7 /18, po no.51848 dt-16/7/18.*				
	To **(as per details)**	**Sales**	1848	9,662.00	
	Sales of Goods @18% 8,188.50 Cr **SGST** 736.96 Cr **CGST** 736.96 Cr **Round Off** 0.42 Dr *Being debited to SOVLLP towards sales against bill no.1848 dt-23/7 /18, po no.52015 dt-21/7/18.*				
	Carried Over			11,65,656.81	10,71,978.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,65,656.81	10,71,978.00
26-Jul-18	To **(as per details)** **Sales of Goods @18%** **3,355.00 Cr** **CGST** **302.00 Cr** **SGST** **302.00 Cr** *Being debited to SOVLLP towards sales against bill no.1849 dt-23/7 /18, po no.52016 dt-21/7/18*	**Sales**	1849	3,959.00	
28-Jul-18	To **(as per details)** **Sales of Goods @18%** **240.00 Cr** **SGST** **21.60 Cr** **CGST** **21.60 Cr** *Being debited to SOVLLP towards sale of solvent cement against bill no.1888 dt-26/7/18, po no.52015 dt -21/7/18.*	**Sales**	1888	283.20	
	To **(as per details)** **Sales of Goods @18%** **11,049.00 Cr** **CGST** **994.41 Cr** **SGST** **994.41 Cr** *Being debited to SOVLLP towards sales against bill no.1898 dt-27/7 /18, po no.52130 dt-26/7/18*	**Sales**	1898	13,037.82	
30-Jul-18	By **Yes Bank Ltd** *Being transfered from Sovllp against bill*	**Bank Receipt**	BR-4		9,637.00
31-Jul-18	To **(as per details)** **Sales of Goods @18%** **4,015.00 Cr** **SGST** **361.35 Cr** **CGST** **361.35 Cr** *Being debited to Sovllp towards sales against B.N 1899 dt 27.7.18 po no.52129 dt 26.7.18*	**Sales**	1899	4,737.70	
	To **(as per details)** **Sales of Goods @18%** **24,289.00 Cr** **CGST** **2,186.01 Cr** **SGST** **2,186.01 Cr** *Being debited to sovllp towards sales against B No. 1900 dt 27-7 -18 PO No. 52122 dt26-7-18*	**Sales**	1900	28,661.02	
	To **(as per details)** **Sales of Goods @18%** **8,599.00 Cr** **SGST** **773.91 Cr** **CGST** **773.91 Cr** *Being debited to sovllp towards sales against B No.1902 dt 27 -07-18 PO No. 52150 dt26.7. 18*	**Sales**	1902	10,146.82	
	Carried Over			12,26,482.37	10,81,615.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,482.37	10,81,615.00
31-Jul-18	By **(as per details)**	**Credit Note**	4		17,640.00
	Sales of Goods @18% 14,949.20 Dr				
	SGST 1,345.40 Dr				
	CGST 1,345.40 Dr				
	Being credit note passed for double entry on 23/12/17 & 23/5/18 of SOVLLP against bill no.293, po no.47308.				
	To **(as per details)**	**Sales**	663	9,611.00	
	Sales of Goods @18% 8,145.00 Cr				
	CGST 733.00 Cr				
	SGST 733.00 Cr				
	Being credit note passed to SOVLLP towards bill no.663, po no.49657 entered twice on				
	By **(as per details)**	**Credit Note**	11		9,611.00
	Sales of Goods @18% 8,145.00 Dr				
	CGST 733.00 Dr				
	SGST 733.00 Dr				
	Being credit entry passed to SOVLLP towards bill no.663, po no.49657 entered twice on 9/4/18 & 4/5/18				
	By **(as per details)**	**Credit Note**	13		42,382.76
	Sales of Goods @18% 35,917.60 Dr				
	SGST 3,232.58 Dr				
	CGST 3,232.58 Dr				
	Being sales wrongly entered in SOVLLP of bill no.100, po no. 48420 of VOLLP(bill no.352 & 898)				
1-Aug-18	To **(as per details)**	**Sales**	205	438.96	
	Sales of Goods @18% 372.00 Cr				
	SGST 33.48 Cr				
	CGST 33.48 Cr				
	Being debited to SOVLLP towards HDPE rope against bill no.205 dt-4 /4/18, po no.48237.				
3-Aug-18	To **(as per details)**	**Sales**	1966	8,400.00	
	Sales @ 28% 6,562.50 Cr				
	CGST 918.75 Cr				
	SGST 918.75 Cr				
	Being sales made to Silver Oak Villas llp towards Paints against vide bill no:1966,dt:03/08/2018,po. no:52294,dt:03/08/2018,Req. no:43568,dt:03/08/2018				
	Carried Over			12,44,932.33	11,51,248.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,44,932.33	11,51,248.76
3-Aug-18	To **(as per details)**	**Sales**	1967	3,540.00	
	Sales of Goods @18% 3,000.00 Cr				
	SGST 270.00 Cr				
	CGST 270.00 Cr				
	Being sales made to Silver Oak villas llp towards spacers against vide bill no:1967,dt:03/08/2018,po. no:52016,dt:21/007/2018,req. no:43308,dt:20/07/2018				
4-Aug-18	To **(as per details)**	**Sales**	1980	10,635.00	
	Sales of Goods @18% 9,012.50 Cr				
	CGST 811.25 Cr				
	SGST 811.25 Cr				
	Being sales made to Silver oak villas llp towards electrical materials against vide bill no:1980, dt:04/08/2018,po.no:52308,dt:04 /08/2018,req.no:43570,dt:03/08 /2018				
	To **(as per details)**	**Sales**	1981	19,266.00	
	Sales of Goods @18% 16,327.50 Cr				
	SGST 1,469.25 Cr				
	CGST 1,469.25 Cr				
	Being sales made to SOVLLP towards electrical & tools materials against vide bill no:1981,dt:04/08 /2018,po.no:52301,dt:03/08/2018, Req,no:43579,dt:03/08/2018				
9-Aug-18	To **(as per details)**	**Sales**	2012	32,625.00	
	Sales of Goods @18% 27,648.00 Cr				
	CGST 2,488.50 Cr				
	SGST 2,488.50 Cr				
	being sales made to sOVLLP towards Carpentry againsst vide bill no:2012,dt:09/08/208,po. no:52366,dt:52366,dt:07/08/2018, req.no:43610,dt:07/08/2018				
13-Aug-18	To **(as per details)**	**Sales**	2072	3,918.00	
	Sales of Goods @18% 3,320.00 Cr				
	CGST 299.00 Cr				
	SGST 299.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:2072,dt:13/08/2018,po. no:52337,dt:07/08/2018,Req. no:43580,dt:03/08/2018				
	Carried Over			13,14,916.33	11,51,248.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,14,916.33	11,51,248.76
13-Aug-18	To **(as per details)** **Sales of Goods @18%** 17,280.00 Cr **SGST** 1,555.00 Cr **CGST** 1,555.00 Cr *Being sales made to SOVLLP towards carpentry against vide bill no:2073,dt:13/08/2018,po. no:52366,dt:07/08/52018,req. no:43610,dt:07/08/2018*	**Sales**	2073	20,390.00	
	To **(as per details)** **Sales of Goods @18%** 2,498.00 Cr **CGST** 225.00 Cr **SGST** 225.00 Cr *Beig sales m ade to SOVLLP towards Hardware materials against vide bill no:2074,dt:13/08 /2018,po.no:52415,dt:08/08/2018, Req.no:43610,dt:07/08/2018*	**Sales**	2074	2,948.00	
	To **(as per details)** **Sales of Goods @18%** 180.00 Cr **SGST** 16.00 Cr **CGST** 16.00 Cr *being sales maade to SOVLLP towards Plumbing materials agaist vide bill no:2075,dt:13/08/2018,po. no:52308,dt:04/08/2018,req. no:43570,dt:03/08/2018*	**Sales**	2075	212.00	
	To **(as per details)** **Sales of Goods @18%** 607.50 Cr **CGST** 54.75 Cr **SGST** 54.75 Cr *Being sales made to SOVLLP towards electrical & plumbing materials against vide bill no:2076, dt:13/08/2018,po.no:52301,dt:03 /08/2018,Req.no:43579,dt:03/08 /2018*	**Sales**	2076	717.00	
	To **(as per details)** **Sales of Goods @18%** 16,500.00 Cr **SGST** 1,485.00 Cr **CGST** 1,485.00 Cr *Being sales made to sovllp towards Hardware materials against vide bill no:2069,dt:13/08/2018,po. no:52418,dt:09/08/2018,req. no:43687,dt:0/08/2018*	**Sales**	2069	19,470.00	
	Carried Over			13,58,653.33	11,51,248.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,58,653.33	11,51,248.76
14-Aug-18	To **(as per details)**	**Sales**	2105	19,544.00	
	Sales of Goods @18% 16,563.00 Cr **CGST** 1,490.50 Cr **SGST** 1,490.50 Cr *Being sales made to SOVLLP towards Plumbing materials agaisnt vide bill no:105,dt:14/08/2018,po. no:52504,dt:11/08/2018,Re. no:43726,dt:09/08/2018*				
17-Aug-18	To **(as per details)**	**Sales**	2135	9,612.00	
	Sales of Goods @18% 8,146.00 Cr **SGST** 733.00 Cr **CGST** 733.00 Cr *Being sales made to SOVLLP towards Hardware materials against vid bill no:2135,dt:17/08 /2018,po.no:52575,d:13/08/2018, Req.no:43794,dt:13/08/2018*				
	To **(as per details)**	**Sales**	2138	28,547.00	
	Sales of Goods @18% 24,192.00 Cr **CGST** 2,177.50 Cr **SGST** 2,177.50 Cr *Being saales m ade to SOVLLP towards Carpentry agaisnt vide bill no:2138,dt:17/08/2018,po. no:52366,dt:07/08/2018,req. no:43610,dt:07/08/2018*				
18-Aug-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		1,218.00
	Being transfrered from SOVLLP against bills.				
21-Aug-18	To **(as per details)**	**Sales**	2186	21,207.00	
	Sales of Goods @18% 17,972.00 Cr **SGST** 1,617.50 Cr **CGST** 1,617.50 Cr *Being sales amde to SOVLLP towards Hardware materials against vide bill no:2186,dt:21/08 /2018,po.no:52763,dt:20/08/2018, Req.no:43991,d:20/08/2018*				
	To **(as per details)**	**Sales**	2172	14,080.00	
	Sales of Goods @18% 11,932.00 Cr **SGST** 1,074.00 Cr **CGST** 1,074.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:2172,dt:21/08/2018,po. no:52504,dt:11/08/2018,Req. no:43726,dt:09/08/2018*				
	Carried Over			14,51,643.33	11,52,466.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,51,643.33	11,52,466.76
21-Aug-18	To **(as per details)** **Sales of Goods @18%** 1,230.00 Cr **CGST** 110.50 Cr **SGST** 110.50 Cr *Being sales made to SOVLLP towards Consumables against vide bill no:2171,dt:21/08/2018,po. no:52593,dt:14/08/2018,Req. no:43844,dt:14/08/2018*	**Sales**	2171	1,451.00	
	To **(as per details)** **Sales of Goods @18%** 4,995.00 Cr **SGST** 449.50 Cr **CGST** 449.50 Cr *Being sales made to SOVLLP towards spacers against vide bill no:2170,dt:21/08/2018,po. no:52724,dt:18/08/2018,Reqe. no:43955,dt:18/08/018*	**Sales**	2170	5,894.00	
	To **(as per details)** **Sales of Goods @18%** 13,580.00 Cr **SGST** 1,222.00 Cr **CGST** 1,222.00 Cr *Being sales made to SOVLLP towards Electricl materials against vide bill no:2169,dt:21/08/2018,po. no:52444,dt:09/08/2018,Req. no:43706,dt:08/08/2018*	**Sales**	2169	16,024.00	
22-Aug-18	To **(as per details)** **Sales @ 28%** 5,445.30 Cr **CGST** 762.35 Cr **SGST** 762.35 Cr *Being sales made to SOVLLP towards PAints against vide bill no:2187,dt:21/08/2018,po. no:52824,dt:21/08/2018,Req. no:44044,dt:20/08/2018*	**Sales**	2187	6,970.00	
23-Aug-18	By **Yes Bank Ltd** *ch no.411488 Being cheque received SOVLLP against bills (advance)*	Bank Receipt	BR-1		90,241.00
	To **(as per details)** **Sales of Goods @18%** 34,294.20 Cr **SGST** 3,086.40 Cr **CGST** 3,086.40 Cr *Being sales made to SOVLLP towards Tiles against vide bill on:2197,dt:23/08/2018,po. no:52548,dt:13/08/2018,Req. no:43796,dt:13/08/2018*	**Sales**	2197	40,467.00	
	Carried Over			15,22,449.33	12,42,707.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,22,449.33	12,42,707.76
23-Aug-18	To **(as per details)**	**Sales**	2201	4,821.00	
	Sales of Goods @18% 4,086.00 Cr				
	CGST 367.50 Cr				
	SGST 367.50 Cr				
	Being sales made to SOVLLP towards plumbing materials against vide bill no:2201,dt:23/08/2018,po. no:52504,dt:11/08/2018,Req. no:43726,dt:09/08/2018				
	To **(as per details)**	**Sales**	2200	4,547.00	
	Sales of Goods @18% 3,853.80 Cr				
	SGST 346.60 Cr				
	CGST 346.60 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2200,dt:23/08/2018,po. no:52763,dt:20/08/2018,Req. no:43991,dt:20/08/2018				
27-Aug-18	To **(as per details)**	**Sales**	2253	23,985.00	
	Sales of Goods @18% 20,326.67 Cr				
	SGST 1,829.16 Cr				
	CGST 1,829.16 Cr				
	Round Off 0.01 Cr				
	being sles made to SOVLLP towards Tiles against vide bill no:2253,dt:27/08/2018,po. no:52546,dt:13/08/2018,Req. no:43792,dt:13/08/2018				
28-Aug-18	To **(as per details)**	**Sales**	2287	20,096.00	
	Sales of Goods @18% 17,030.16 Cr				
	CGST 1,532.92 Cr				
	SGST 1,532.92 Cr				
	Being sales made to SoVLLP towards Granite agaisnt vide bill no:2287,dt:28/08/2018,po. no:52547,dt:13/08/2018Req. no:43793,dt:13/08/2018				
30-Aug-18	To **(as per details)**	**Sales**	2304	11,960.00	
	Sales of Goods @18% 10,136.00 Cr				
	SGST 912.00 Cr				
	CGST 912.00 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:2304,dt:30.08.2018,po. no:52982,dt:28/08/2018,Req. no:44131,dt:28/08/2018				
	Carried Over			15,87,858.33	12,42,707.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,87,858.33	12,42,707.76
30-Aug-18	To **(as per details)** **Sales of Goods @18%** 37,866.00 Cr **CGST** 3,408.00 Cr **SGST** 3,408.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:2305,dt:30.08.2018,po. no:52970,dt:25.08.2018,Req. no:44066,dt:21.08.2018*	**Sales**	2305	44,682.00	
4-Sep-18	By **Yes Bank Ltd** *Being transfered from SOV against bills*	Bank Receipt	BR-3		42,775.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-4		24,828.00
8-Sep-18	By **Yes Bank Ltd** *Chq no:716953 Being chq recevied from Silver Oak Villas Llp towards advances payment for against bills*	Bank Receipt	BR-2		3,46,401.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 28,147.50 Cr **SGST** 2,533.25 Cr **CGST** 2,533.25 Cr *Being sales made to SOVLLP towards Carpentry against vide bill no:237,dt:03/09/2018,po.no:52366, dt:07/08/2018,Req,no:43610,dt:07 /088/2018*	**Sales**	2367	33,214.00	
	To **(as per details)** **Sales of Goods @18%** 8,700.00 Cr **CGST** 783.00 Cr **SGST** 783.00 Cr *Being sales made to SOVLLP towards HArdware materials against vide bill no:2408,dt:05/09 /2018,po.no:53013,dt:30.08/18,req. no:43936,dt:17/08/2018*	**Sales**	2408	10,266.00	
	To **(as per details)** **Sales of Goods @18%** 1,120.00 Cr **SGST** 101.00 Cr **CGST** 101.00 Cr *Being online transfer recevied from SoVLLP towards Hardware materials against vide bill no:2413, dt:06/09/2018,po.no:53087,dt:05 /09/2018,Req.no:44235,dt:05/09 /018*	**Sales**	2413	1,322.00	
17-Sep-18	By **Yes Bank Ltd** *Being online transfer recevied from SOVLLP towardrs Against vide bills*	Bank Receipt	BR-7		54,121.00
	Carried Over			16,77,342.33	17,10,832.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,77,342.33	17,10,832.76
17-Sep-18	To **(as per details)** **Sales of Goods @18%** 39,660.60 Cr **SGST** 3,570.20 Cr **CGST** 3,569.20 Cr *Being sales made to SOVLLP towads Electrical materials against vide bill no:2426,st:07/09/2018,po. no:53064,dt:04/09/2018,Req. no:44206,dt:04/09/2018*	**Sales**	2426	46,800.00	
	To **(as per details)** **Sales of Goods @18%** 10,900.00 Cr **CGST** 981.00 Cr **SGST** 981.00 Cr *Being sales made to SOVLLP towards electrical materials against vide bill no:2432,dt:07/09/18,,po. no:53131,dt:06/092018,Req. no:44269,dt:006/09/2018*	**Sales**	2432	12,862.00	
	To **(as per details)** **Sales @ Nil Rated** 225.00 Cr **Sales of Goods @18%** 5,105.00 Cr **SGST** 459.50 Cr **CGST** 459.50 Cr *Being sales amde to SOVLLP towards Plumbing & Consumables gaainst vide bill n o:2433,dt:07/09 /18,po.no:53095,dt:05/09/2018, Req.no:44245,dt:05/09/2018*	**Sales**	2433	6,249.00	
	To **(as per details)** **Sales of Goods @18%** 31,398.40 Cr **CGST** 2,825.80 Cr **SGST** 2,825.80 Cr *Being sales amde t o SOVLLP towards Hardware materials against vide vide bill no:2434,dt:07 /09/18,po.no:53058,dt:04/09/18, Req.no:44202,dt:04.09.2018*	**Sales**	2434	37,050.00	
	To **(as per details)** **Sales @ 28%** 8,137.90 Cr **SGST** 1,139.55 Cr **CGST** 1,139.55 Cr *Being sales made to SOVLLP towards Paaints against vide ill no:2436,dt:07/09/018,po.no:53121, dt:06/09/2018,Req.no:44243,dt:05 /09/2018*	**Sales**	2436	10,417.00	
	Carried Over			17,90,720.33	17,10,832.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,90,720.33	17,10,832.76
17-Sep-18	To **(as per details)** **Sales of Goods @18%** **90.00 Cr** **CGST** **8.00 Cr** **SGST** **8.00 Cr** *Being sales made to SOVLLP towards Plumbing materials against vide bill no:2437,dt:07/09/18,po. no:51424,dt:23/06/18,Req. no:42754,dt:22/06/18*	**Sales**	2437	106.00	
	To **(as per details)** **Sales of Goods @18%** **21,534.00 Cr** **SGST** **1,938.00 Cr** **CGST** **1,938.00 Cr** *Being sales made to SOVLLP towards Consumable durals aginst vide bill no:2438,dt:07/09/18,po. no:53100,dt:06/09/18,Req. no:44239,dt:05/09/18*	**Sales**	2438	25,410.00	
	To **(as per details)** **Sales @ 28%** **1,763.00 Cr** **CGST** **247.00 Cr** **SGST** **247.00 Cr** *Being sales made to SOVLLP towards Cement against vide bill bill no:2440,dt:07/09/18,po. no:53117,dt:06/09/18,Req. no:44260,dt:06/09/18*	**Sales**	2440	2,257.00	
	To **(as per details)** **Sales of Goods @18%** **105.00 Cr** **SGST** **9.50 Cr** **CGST** **9.50 Cr** *Being sales made to SOVLLP towards Tools against vide bill no:2449,dt:08/09/18,po.no:53131, dt:06/09/18,Req.no:44269,dt:06/09 /18*	**Sales**	2449	124.00	
	To **(as per details)** **Sales of Goods @18%** **1,542.24 Cr** **CGST** **138.88 Cr** **SGST** **138.88 Cr** *Being sales amde to SOVLLP yowards Granite against vide bill no:2462,dt:10/09/18,po.no:53129, dt:06/09/18,Req.no:44268,dt:06/09 /18*	**Sales**	2462	1,820.00	
	Carried Over			18,20,437.33	17,10,832.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,20,437.33	17,10,832.76
17-Sep-18	To **(as per details)** **Sales of Goods @18%** 2,976.96 Cr **SGST** 268.02 Cr **CGST** 268.02 Cr *Being sales made to SOVLLP towards granite against vide bill no:2463,t:10/09/18,po.no:53112, dt;06/09/18,Req.no:44242,dt:05/09 /18*	**Sales**	2463	3,513.00	
	To **(as per details)** **Sales @ 12%** 1,218.00 Cr **CGST** 73.00 Cr **SGST** 73.00 Cr *Being sales made to SOVLLP towards Stationery against vide bill no:2488,dt:11/09/18,po.no:53187, dt:08/09/18,Req.no:44323,dt:08/09 /18*	**Sales**	2488	1,364.00	
	To **(as per details)** **Sales of Goods @18%** 830.00 Cr **Sales @ 28%** 1,337.25 Cr **SGST** 261.87 Cr **CGST** 261.87 Cr **Round Off** 0.01 Cr *Being sales made to SOVLLP towards Chemical MAterials against vide bill no:2489,dt:11/099 /18,po.no:53190,dt:08/09/18,Req. no;44318dt:08/09/18*	**Sales**	2489	2,691.00	
	To **(as per details)** **Sales of Goods @18%** 678.00 Cr **CGST** 61.00 Cr **SGST** 61.00 Cr *Being sales made to SOVLLP towards Hardware materialas against vide bill no:2490,dt:11/09 /18,po.no:53189,dt:08/09/18,Req. no:44317,dt:08/09/18*	**Sales**	2490	800.00	
	To **(as per details)** **Sales of Goods @18%** 47,533.50 Cr **SGST** 4,278.25 Cr **CGST** 4,278.25 Cr *Being sales made to SOVLLP towards Carpentry gainst vide bill no:2491,dt:11/09/18,po.no:52366, dt:07/08/18,Req.no:43610,dt:07/08 /18*	**Sales**	2491	56,090.00	
	Carried Over			18,84,895.33	17,10,832.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,84,895.33	17,10,832.76
17-Sep-18	To **(as per details)**	**Sales**	2499	20,234.00	
	Sales of Goods @18% 17,147.10 Cr				
	CGST 1,543.45 Cr				
	SGST 1,543.45 Cr				
	Being sales made to SOVLLP towards Tiles against vide bill no:2499,dt:12/09/18,po.no:52548, dt:13/08/18,Req.no:43796,dt:13/08 /18				
	To **(as per details)**	**Sales**	2435	3,591.00	
	Sales of Goods @18% 3,042.90 Cr				
	SGST 274.05 Cr				
	CGST 274.05 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2435,dt:07/09/18,po.no:53053, dt:04/09/18,Req.no:44201,dt:04/09 /18				
18-Sep-18	To **(as per details)**	**Sales**	2516	6,860.00	
	Sales of Goods @18% 5,813.31 Cr				
	SGST 523.34 Cr				
	CGST 523.34 Cr				
	Round Off 0.01 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2516,dt:14/09/18,po.no:53058, dt:04/09/18,Req.no:44202,dt:04/09 /18				
	To **(as per details)**	**Sales**	2515	7,179.00	
	Sales of Goods @18% 6,084.00 Cr				
	CGST 547.50 Cr				
	SGST 547.50 Cr				
	Being sales amde to SOVLLP towards Plumbing & Hardware materials against vide bill no:2515, dt:14/09/18,po.no:53235,dt:11/09 /18,Req.no:44334,dt:10/09/18				
	To **(as per details)**	**Sales**	2517	1,097.00	
	Sales of Goods @18% 930.00 Cr				
	CGST 83.50 Cr				
	SGST 83.50 Cr				
	Being sales amde to SOVLLP towards Plumbing & Hardware materials against videbill no:2517, dt:53221,dt:10/09/18,Req. no:44346,dt:10/09/18				
	Carried Over			19,23,856.33	17,10,832.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,23,856.33	17,10,832.76
18-Sep-18	To **(as per details)**	**Sales**	2518	5,466.00	
	Sales of Goods @18% 4,632.00 Cr **SGST** 417.00 Cr **CGST** 417.00 Cr *Being sales amde to SOVLLP towards Plumbing materials against vide bill n o:2518,dt:14/09/18,Po. no:52970,dt:25/08/18,Req. no:44066,dt:21/08/18*				
	To **(as per details)**	**Sales**	2519	1,748.00	
	Sales of Goods @18% 1,481.00 Cr **CGST** 133.50 Cr **SGST** 133.50 Cr *Being sales made to SOVLLP towards Electrical materials against vide ill no:2519dt:14/09/18,po. no:53064,dt:04/09/18,Req. no:44206,dt:04/09/18*				
	To **(as per details)**	**Sales**	2552	443.00	
	Sales of Goods @18% 375.00 Cr **SGST** 34.00 Cr **CGST** 34.00 Cr *Being sales ,made to SOVLLP towards Electrical materials against vide bill n o:2552,dt:17/099/18,po. no:53189,dt:08/09/18,Req. no:44317,dt:08/09/18*				
26-Sep-18	To **(as per details)**	**Sales**	2561	826.00	
	Sales of Goods @18% 700.00 Cr **CGST** 63.00 Cr **SGST** 63.00 Cr *Being sales made on SOVLLP towards CPVC Material against Inv NO:- 2561 dt:- 19.09.18 against Vide Po No:- 53235 dt:- 11.09.18 of Req No:- 44334*				
	To **(as per details)**	**Sales**	2587	13,440.00	
	Sales @ 28% 10,500.00 Cr **SGST** 1,470.00 Cr **CGST** 1,470.00 Cr *Being sales made to SOVLLP towads Paints against vide bill no:2587,dt:20.09.2018,po. no:53121,dt:06.09.2018,Req. no:44243,dt:05.09.2018*				
	To **(as per details)**	**Sales**	2642	5,463.00	
	Sales of Goods @18% 4,630.00 Cr **CGST** 416.70 Cr **SGST** 416.70 Cr **Round Off** 0.40 Dr *Being debited to SOVLLP towards sales against bill no.2642 dt-22/9 /18, po no.53282*				
	Carried Over			19,51,242.33	17,10,832.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,51,242.33	17,10,832.76
26-Sep-18	To **(as per details)**	**Sales**	2643	9,544.00	
	Sales of Goods @18% 8,088.00 Cr				
	SGST 727.92 Cr				
	CGST 727.92 Cr				
	Round Off 0.16 Cr				
	Being debited to SOVLLP towards sales against bill no.2643 dt-24/9 /18, po no.53396				
	To **(as per details)**	**Sales**	2644	432.00	
	Sales of Goods @18% 366.00 Cr				
	SGST 32.94 Cr				
	CGST 32.94 Cr				
	Round Off 0.12 Cr				
	Being debited to SOVLLP towards sales against bill no.2644 dt-24/9 /18, po no.53235				
	To **(as per details)**	**Sales**	2645	1,097.00	
	Sales of Goods @18% 930.00 Cr				
	SGST 83.70 Cr				
	CGST 83.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Silver Oak Villas LLP towards sales against bill no. 2645 dt-24/9/18, po no.52504				
	To **(as per details)**	**Sales**	2667	8,850.00	
	Sales of Goods @18% 7,500.00 Cr				
	CGST 675.00 Cr				
	SGST 675.00 Cr				
	Bieng debited to Silver Oak villas towards sales against bill no.2667 dt-25/9/18, po no.53396				
	To **(as per details)**	**Sales**	2668	808.00	
	Sales of Goods @18% 685.00 Cr				
	SGST 61.65 Cr				
	CGST 61.65 Cr				
	Round Off 0.30 Dr				
	Bieng debited to SOVLLP towards sales against bill no.2668 dt-26/9 /18, po no.53483				
27-Sep-18	To **(as per details)**	**Sales**	2677	1,135.00	
	Sales of Goods @18% 962.00 Cr				
	CGST 86.58 Cr				
	SGST 86.58 Cr				
	Round Off 0.16 Dr				
	Being debited to SOVLLP towards sales against billn no.2677 dt-27/9 /18, pono.53521				
	Carried Over			19,73,108.33	17,10,832.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,73,108.33	17,10,832.76
27-Sep-18	To **(as per details)**	**Sales**	2678	30,592.00	
	Sales of Goods @18% 25,925.80 Cr				
	SGST 2,333.32 Cr				
	CGST 2,333.32 Cr				
	Round Off **0.44 Dr**				
	Being debited to SOVLLP towards sales against billn no.2678 dt-27/9 /18, pono.53501.				
	To **(as per details)**	**Sales**	2679	897.00	
	Sales of Goods @18% 760.00 Cr				
	CGST 68.40 Cr				
	SGST 68.40 Cr				
	Round Off 0.20 Cr				
	Being debited to SOVLLP towards sales against billn no.2679 dt-27/9 /18, pono.53506				
	To **(as per details)**	**Sales**	2680	5,264.00	
	Sales of Goods @18% 4,460.82 Cr				
	SGST 401.48 Cr				
	CGST 401.48 Cr				
	Round Off 0.22 Cr				
	Being debited to SOVLLP towards sales against billn no.2680 dt-27/9 /18, pono.53297				
	To **(as per details)**	**Sales**	2681	24,596.00	
	Sales of Goods @18% 20,844.00 Cr				
	CGST 1,875.96 Cr				
	SGST 1,875.96 Cr				
	Round Off 0.08 Cr				
	Being debited to SOVLLP towards sales against billn no.2681 dt-27/9 /18, pono.53520				
28-Sep-18	To **(as per details)**	**Sales**	2706	14,493.00	
	Sales of Goods @18% 12,282.00 Cr				
	CGST 1,105.38 Cr				
	SGST 1,105.38 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sales against billn no.2706 dt-28/9 /18, pono.53523				
	To **(as per details)**	**Sales**	2707	18,823.00	
	Sales of Goods @18% 15,952.00 Cr				
	CGST 1,435.68 Cr				
	SGST 1,435.68 Cr				
	Round Off **0.36 Dr**				
	Being debited to SOVLLP towards sales against billn no.2707 dt-28/9 /18, pono.53523				
29-Sep-18	By **Yes Bank Ltd**	Bank Receipt	BR-4		1,26,522.00
	Being transfered from SOVLLP against bills				
	Carried Over			20,67,773.33	18,37,354.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,67,773.33	18,37,354.76
8-Oct-18	To **(as per details)**	**Sales**	2760	46,222.00	
	Sales of Goods @18% 39,171.00 Cr **SGST** 3,525.50 Cr **CGST** 3,525.50 Cr *Being sales Made to SOVLLP towards plumbing materials against vide bill no:2760,dt:03.10.2018,po. no:53528,dt:27.09.2018,Req. no:44605,dt:26.09.2018*				
	To **(as per details)**	**Sales**	2761	3,918.00	
	Sales of Goods @18% 3,320.00 Cr **CGST** 299.00 Cr **SGST** 299.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:2761,dt:03.10.2018,po. no:53623,dt:01.10.2018,Req. no:44687,dt:01.10.2018*				
	To **(as per details)**	**Sales**	2764	3,169.00	
	Sales of Goods @18% 2,686.00 Cr **SGST** 241.50 Cr **CGST** 241.50 Cr *Being saales amde to SOVLLP towards Hardware mateials against vide bill no:2764,dt:04.10.2018,po. no:53584,dt:28.09.2018,Req. no:44631,dt;27.09.2018*				
	To **(as per details)**	**Sales**	2765	31,159.00	
	Sales of Goods @18% 26,406.00 Cr **CGST** 2,376.50 Cr **SGST** 2,376.50 Cr *Being sales amde to SOVLLP towards Carpentry against vide bill no:2765,dt:04.10.2018,po. no:53583,dt:28.09.2018,req. no:44631,dt:27.09.2018*				
	To **(as per details)**	**Sales**	2766	9,223.00	
	Sales of Goods @18% 7,816.50 Cr **SGST** 703.25 Cr **CGST** 703.25 Cr *Being sales made to SOVLLP towards Carpentry againts vide bill no:2766,dt:04.10.2018,po. no:53520,dt:26.09.2018,Req. no:44587,dt:26.09.2018*				
	Carried Over			21,61,464.33	18,37,354.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,61,464.33	18,37,354.76
8-Oct-18	To **(as per details)**	**Sales**	2775	66,465.00	
	Sales of Goods @18% 56,326.07 Cr **CGST** 5,069.46 Cr **SGST** 5,069.46 Cr **Round Off** **0.01 Cr** *Being Sales made to SOVLLP towards Steel Materials against vide bill n o:2775,dt:04.10.2018,po. no:53606,dt:01.10.2018,Req. no:44632,dt:27.09.2018*				
	To **(as per details)**	**Sales**	2780	28,986.00	
	Sales of Goods @18% 24,564.00 Cr **CGST** 2,211.00 Cr **SGST** 2,211.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide b ill no:2780,dt:05.10.2018,po. no:53523,dt:27.09.2018,req. no:44604,dt:26.09.2018*				
	To **(as per details)**	**Sales**	2784	19,725.00	
	Sales of Goods @18% 16,715.80 Cr **SGST** 1,504.60 Cr **CGST** 1,504.60 Cr *Being sales made to SOVLLP towards PAints agaoinst vide bill no:2784,dt:05.10.2018,po. no:53640,dt:01.10.2018,Rq. no:44693,dt:01.10.2018*				
	To **(as per details)**	**Sales**	2805	13,659.00	
	Sales of Goods @18% 11,575.00 Cr **SGST** 1,042.00 Cr **CGST** 1,042.00 Cr *Being sales made to SOVLLP towards Electrical Materials against vide bill no:2805,dt:05.10. 2018,po.no:53697,dt:05.10.2018, Req.no:44760,dt:05.10.2018*				
	To **(as per details)**	**Sales**	2806	3,546.00	
	Sales @ 12% 1,548.00 Cr **Sales of Goods @18%** 1,536.00 Cr **CGST** 231.00 Cr **SGST** 231.00 Cr *Being sales made to SOVLLP towards Consuables & stationery against vide bill no:2806,dt:05.10. 2018,po.no:53595,dt:29.09.2018, po.no:29.09.2018,Req.no:44656, dt:28.09.2018*				
	Carried Over			22,93,845.33	18,37,354.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,93,845.33	18,37,354.76
13-Oct-18	To **(as per details)**	**Sales**	2824	50,316.00	
	Sales of Goods @18% 42,640.50 Cr **CGST** 3,837.65 Cr **SGST** 3,837.65 Cr **Round Off** **0.20 Cr** *Being sales made to SOVLLP towards MS Z Angle templates against Inv NO:- 2824 dt:- 08.10. 18 vide Po No:- 53606 dt:- 01.10. 18 for Req No:- 44632 dt:- 27.09.*				
	To **(as per details)**	**Sales**	2825	1,710.00	
	Sales of Goods @18% 1,449.00 Cr **CGST** 130.41 Cr **SGST** 130.41 Cr **Round Off** **0.18 Cr** *Being sales made to SOVLLP towards Electrical Chang over switch against Bill NO:- 2825 dt:- 08.10.18 vide Po NO:- 53381 dt:- 19.09.18 for Req No:- 44478 dt"= 18.08.18*				
	To **(as per details)**	**Sales**	2826	366.00	
	Sales of Goods @18% 310.00 Cr **CGST** 27.90 Cr **SGST** 27.90 Cr **Round Off** **0.20 Cr** *Being sales made to SOVLLP towards GI U Type clamps against Bill NO:- 2826 dt:- 08.10.18 vide Po No:- 53221 dt:- 10.09.18 for Req NO:- 44346 dt:- 10.09.18*				
	To **(as per details)**	**Sales**	2848	37,227.00	
	Sales of Goods @18% 31,548.00 Cr **CGST** 2,839.50 Cr **SGST** 2,839.50 Cr *Being sales maade to SOVLLP towards Plumbing materials against vide bill no:2848,dt:09.10.2018,po. no:53758,dt:08.10.2018,Req. no:44824,dt;08.10.2018*				
	To **(as per details)**	**Sales**	2849	20,787.00	
	Sales of Goods @18% 17,616.00 Cr **SGST** 1,585.44 Cr **CGST** 1,585.44 Cr **Round Off** **0.12 Cr** *Being Sales made to SOVLLP towards for CPVC MAterial against BIll NO:- 2849 dt:- 09.10.18 vide Po No:- 53758 dt:- 08.10.18 for Req NO:- 44824 dt:- 08.10.18*				
	Carried Over			24,04,251.33	18,37,354.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,04,251.33	18,37,354.76
13-Oct-18	To **(as per details)**	**Sales**	2858	9,572.00	
	Sales of Goods @18% 8,112.00 Cr				
	CGST 730.08 Cr				
	SGST 730.08 Cr				
	Round Off 0.16 Dr				
	Being sales made to SOVLLP towards Cube Testing Moulds against Inv No:- 2858 dt:- 10.10.18 vide Po No:- 53811 dt:- 10.10.18 for Req No:- 44853 dt:- 10.10.18				
	To **(as per details)**	**Sales**	2875	22,206.00	
	Sales of Goods @18% 18,819.00 Cr				
	CGST 1,693.71 Cr				
	SGST 1,693.71 Cr				
	Round Off 0.42 Dr				
	Being sales made to SOVLLP towards Salwood Material against Inv NO:- 2875 dt:- 11.10.18 vide Po No:- 53583 dt:- 28.09.18 for Req No:- 44631				
	To **(as per details)**	**Sales**	2876	11,501.00	
	Sales of Goods @18% 9,746.00 Cr				
	CGST 877.14 Cr				
	SGST 877.14 Cr				
	Round Off 0.72 Cr				
	Being sales made to SOVLLP towards MS Z Angles templates material against Inv NO:- 2876 dt:- 11.10.18 vide Po No:- 53606 dt:- 01.10.18 for Req No:- 44632				
16-Oct-18	To **(as per details)**	**Sales**	2885	4,429.00	
	Sales of Goods @18% 3,753.00 Cr				
	CGST 338.00 Cr				
	SGST 338.00 Cr				
	Being sales amde to SOVLLP towards Carpentry against vide bill no:2885,dt:12.10.2018,po. no:53520,dt:26..09.2018,Req. no:44587,dt:25.09.2018				
	To **(as per details)**	**Sales**	2886	28,945.00	
	Sales of Goods @18% 24,529.50 Cr				
	SGST 2,207.75 Cr				
	CGST 2,207.75 Cr				
	Being sales made to SOVLLP towards Carpentry against vide bill no:2886,dt:12.10.2018,po. no:12. 10.2018,po.no:53583,dt:28.09. 2018,Req.no:44631,dt:27.09.2018				
	Carried Over			24,80,904.33	18,37,354.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,80,904.33	18,37,354.76
16-Oct-18	To **(as per details)** **Sales of Goods @18%** **336.00 Cr** **CGST** **30.00 Cr** **SGST** **30.00 Cr** *Being sales made to SOVLLP towards hardware against vide bill no 2890,dt:12-10-2018, po No:53809 Dt :10-10-2018 req No:44851, dt:9-10-2018*	**Sales**	2890	396.00	
	To **(as per details)** **Sales of Goods @18%** **16,376.00 Cr** **SGST** **1,474.00 Cr** **CGST** **1,474.00 Cr** *Being sales made to SOVLLP towards Plumbing materials against vide bill no:2908,dt:13.10.2018,po. no:53523,dt:27.09.2018,Req. no:446040,dt:26.09.2018*	**Sales**	2908	19,324.00	
	To **(as per details)** **Sales of Goods @18%** **34,841.00 Cr** **CGST** **3,135.50 Cr** **SGST** **3,135.50 Cr** *Being sales made to SOVLLP towards plumbing materials against vide bill no:2909,dt:13.10.2018,po. no:53827,dt:11.10.2018,Req. no:44878,dt:10.10.2018*	**Sales**	2909	41,112.00	
	To **(as per details)** **Sales of Goods @18%** **1,120.00 Cr** **SGST** **101.00 Cr** **CGST** **101.00 Cr** *Being sales made tot sOVLLP towards Plumbing materials against vide bill no:2910,dt:13.10.2018,po. no:53528,dt:27.09.2018,Req. no:44605,dt:26.092018*	**Sales**	2910	1,322.00	
17-Oct-18	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-1		23,856.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-2		49,194.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-3		48,755.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-4		14,922.00
	Carried Over			25,43,058.33	19,74,081.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,43,058.33	19,74,081.76
22-Oct-18	By **Yes Bank Ltd** *Being transfered from Silver oak villas towards bills*	Bank Receipt	BR-1		55,234.00
23-Oct-18	To **(as per details)** **Sales of Goods @18%** 10,460.00 Cr **CGST** 941.50 Cr **SGST** 941.50 Cr *Being sales made to Silver Oak Villas LLp towards Electrical & Plumbing Materils against vide bill no:2917,dt:15.10.2018,po. no:53861,dt:12.10.2018,Req. no:44921,dt:12.10.2018*	**Sales**	2917	12,343.00	
	To **(as per details)** **Sales @ 12%** 1,524.00 Cr **SGST** 91.50 Cr **CGST** 91.50 Cr *Being sales made to SOVLLP towards Electrical Materials against vide bill no:2918,dt:15.10. 2018,po.no:53903,dt:13.10.2018, Req.no:44959,dt:12.10.2018*	**Sales**	2918	1,707.00	
	To **(as per details)** **Sales of Goods @18%** 4,880.00 Cr **CGST** 439.00 Cr **SGST** 439.00 Cr *Being sales made to SOVLLP towards Internet against vide bill no:2949,dt:17.10.2018,po. no:53920,dt:15.10.2018,Req.no:12. 10.2018*	**Sales**	2949	5,758.00	
	To **(as per details)** **Sales of Goods @18%** 15,326.00 Cr **SGST** 1,379.50 Cr **CGST** 1,379.50 Cr *Being saales made to SOVLLP towards Electrical materials againstvide bill no:2950,dt:17.10. 2018,po.no:53899,dt:13.10.2018, Req.no:44963,dt:13.10.2018*	**Sales**	2950	18,085.00	
	To **(as per details)** **Sales of Goods @18%** 4,391.00 Cr **CGST** 395.00 Cr **SGST** 395.00 Cr *Being salaes made to SOVLLP towards Electrical materials against vide bill no:2951,dt:17.10.2018,po. no:53892,dt:13.10.2018,Req. no:44963,dt:13.10.2018*	**Sales**	2951	5,181.00	
	Carried Over			25,86,132.33	20,29,315.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,86,132.33	20,29,315.76
23-Oct-18	To **(as per details)** **Sales of Goods @18%** 12,751.60 Cr **SGST** 1,147.70 Cr **CGST** 1,147.70 Cr *Being sales maade o SOVLLP towardrs PAints against vide bill no:2970,dt:20.10.2018,po. no:53933,dt:15.10.2018,Req. no:44918,dt:11.10.2018*	**Sales**	2970	15,047.00	
	To **(as per details)** **Sales of Goods @18%** 46,580.00 Cr **CGST** 4,192.00 Cr **SGST** 4,192.00 Cr *Being sales made to SOVLLP towards Hardware materials against vide b ill no;2975,dt;20.10. 2018,po.no:53935,dt;15.10.2018, Req.no:44997,dt:15.10.2018*	**Sales**	2975	54,964.00	
30-Oct-18	To **(as per details)** **Sales of Goods @18%** 7,272.00 Cr **SGST** 654.50 Cr **CGST** 654.50 Cr *Being sales made to Silver Oak Villas LLp towards Hardware materials against vide bill no:3000, dt:22.10.2018,po.no:53935,dt:15. 10.2018,Req.no:44997,dt:15.10. 2018*	**Sales**	3000	8,581.00	
	To **(as per details)** **Sales of Goods @18%** 156.00 Cr **Sales @ 12%** 1,218.00 Cr **CGST** 87.00 Cr **SGST** 87.00 Cr *Being sales amde to SOVLLP towards Consumables against vide bill no:3001,dt:22.10.2018,po. no:53595,dt:29.09.2018,Req. no:44656,dt:28.09.2018*	**Sales**	3001	1,548.00	
	To **(as per details)** **Sales of Goods @18%** 3,505.00 Cr **SGST** 315.50 Cr **CGST** 315.50 Cr *Being sales amde to sOVLLP towards Plumbing materials against vide bill no:3002,dt:22.10.2018,po. no:53827,dt:11.10.2018,Req. no:44878,dt:10.10.2018*	**Sales**	3002	4,136.00	
	Carried Over			26,70,408.33	20,29,315.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,70,408.33	20,29,315.76
30-Oct-18	To **(as per details)**	**Sales**	3010	12,606.00	
	Sales of Goods @18% 10,683.00 Cr **CGST** 961.50 Cr **SGST** 961.50 Cr *Being sales made to SOVLLP towards Electrical &Plumbing materials against vide bill no:3010, dt:24.10.2018,po.no:54045,dt:22. 10.2018,Req.no:45098,dt:22.10. 2018*				
	To **(as per details)**	**Sales**	3011	1,982.00	
	Sales of Goods @18% 1,680.00 Cr **SGST** 151.00 Cr **CGST** 151.00 Cr *Being sales made to SOVLLP towards Electrical Materials against vide bill n o:3011,dt:24.10. 2018,po.no:53892,dt:13.10.2018, Req.no:44963,dt:13.10.2018*				
	To **(as per details)**	**Sales**	3027	65,239.00	
	Sales of Goods @18% 55,287.63 Cr **CGST** 4,975.68 Cr **SGST** 4,975.68 Cr **Round Off** 0.01 Cr *Being sales made to SOVLLP towards Tiles againstt vide bill no:3027,dt:24.10.2018,po. no:53837,dt:11.10.2018,Req. no:44893,dt:11.10.2018*				
	To **(as per details)**	**Sales**	3028	66,064.00	
	Sales of Goods @18% 55,986.51 Cr **CGST** 5,038.74 Cr **SGST** 5,038.74 Cr **Round Off** 0.01 Cr *Being sales made to SOVLLP toward sTiles against vide bill no:3028,dt:24.10.2018,po. no:53837,dt:11.10.2018,Req. no:44893,dt:11.10.2018*				
	To **(as per details)**	**Sales**	3035	15,063.00	
	Sales of Goods @18% 12,765.53 Cr **CGST** 1,148.73 Cr **SGST** 1,148.73 Cr **Round Off** 0.01 Cr *Being sales made to SOVLLP towards Tiles against vide bill no:3035,dt:25.10.2018,po. no:53837,dt:11.10.2018,Req. no:44837,dt:11.10.2018*				
	Carried Over			28,31,362.33	20,29,315.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,31,362.33	20,29,315.76
30-Oct-18	To **(as per details)** **Sales of Goods @18%** 1,827.00 Cr **CGST** 164.50 Cr **SGST** 164.50 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:3036,dt:25.10.2018,po. no:54018,dt:20.10.2018,Req. no:45072,dt:20.10.2018*	**Sales**	3036	2,156.00	
31-Oct-18	To **(as per details)** **Sales of Goods @18%** 15,342.00 Cr **SGST** 1,381.00 Cr **CGST** 1,381.00 Cr *Being sales made to SOVLLP towards electricacl materials against vide bill no:3042,dt:26.10. 2018,po.no:54114,dt:24.10.2018, Req.no:45147,dt:24.10.2018*	**Sales**	3042	18,104.00	
	To **(as per details)** **Sales of Goods @18%** 8,884.00 Cr **CGST** 799.50 Cr **SGST** 799.50 Cr *Being saales amde to SILVer oak villas LLp towards Plumbing materials against vide bill no:3085, dt:29.10.2018,req.no:44824,dt:08. 10.2018*	**Sales**	3085	10,483.00	
	To **(as per details)** **Sales of Goods @18%** 15,482.70 Cr **SGST** 1,393.65 Cr **CGST** 1,393.65 Cr *Being sales amde to SOVLLP towads Electrical materials against vvid bill no:3086,dt:29.10.2018,po. no:54180,dt:27.10.2018.,Req. no:45199,dt:26.10.2018*	**Sales**	3086	18,270.00	
9-Nov-18	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-1		24,603.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-2		47,248.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-3		64,542.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-4		66,465.00
	Carried Over			28,80,375.33	22,32,173.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,80,375.33	22,32,173.76
9-Nov-18	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-5		18,735.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-6		62,302.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-7		1,53,650.00
10-Nov-18	To **(as per details)** **Sales of Goods @18%** 9,048.00 Cr **CGST** 814.50 Cr **SGST** 814.50 Cr *Being sales made to SOVLLP towards Hardware materials against vide bill no:3118,dt:31.10.2018,po.no:54226,dt:30.10.2018, Req.no:45244,dt:29.10.2018*	**Sales**	3118	10,677.00	
	To **(as per details)** **Sales of Goods @18%** 1,320.00 Cr **SGST** 119.00 Cr **CGST** 119.00 Cr *Being sales amde to SOVLLP towards Electrical materials against vide bill no:3119,dt:31.10.2018,po.no:54180,dt:27.10.2018,Req.no:45199,dt:26.10.2018*	**Sales**	3119	1,558.00	
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 1,591.00 Cr **CGST** 143.19 Cr **SGST** 143.19 Cr **Round Off** 0.38 Dr *Being sales made to SOVLLP towards GI Buckets, Spade with Handle, Plastic gampas against Inv No:- 3149 dt:- 02.11.18 vide Po NO:- 54290 dt:- 02.11.18 for Req No:- 45302 dt:- 02.11.18*	**Sales**	3149	1,877.00	
	To **(as per details)** **Sales of Goods @18%** 58,871.71 Cr **SGST** 5,298.64 Cr **CGST** 5,298.64 Cr **Round Off** 0.01 Cr *Being sales amde to SOVLLP towards Tiles against vide bill no:3159,dt:3.11.2018,po.no:53930, dt:15.10.2018,Req.no:44881,dt:10.10.2018*	**Sales**	3159	69,469.00	
	Carried Over			29,63,956.33	24,66,860.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,63,956.33	24,66,860.76
12-Nov-18	To **(as per details)** **Sales of Goods @18%** **208.00 Cr** **CGST** **18.50 Cr** **SGST** **18.50 Cr** *Being sales made to SOVLLPtowards Paint against vide bill no:3197,dt:5.11.2018,po. no:54195,dt:27.10.2018,Req. no:45202,dt:26.10.2018*	**Sales**	3197	245.00	
	To **(as per details)** **Sales of Goods @18%** **3,505.80 Cr** **SGST** **315.60 Cr** **CGST** **315.60 Cr** *Being sales made to SOVLLP toward sPaints against vide bill no:3198,dt:05.11.2018,po. no:53933,dt:15.10.208,Req. no:44918,dt:11.10.2018*	**Sales**	3198	4,137.00	
	To **(as per details)** **Sales of Goods @18%** **1,542.00 Cr** **CGST** **139.00 Cr** **SGST** **139.00 Cr** *Being sales made to SOVLLP towards Hardware materials against vide bill no:3199,dt:05.11. 2018,po.no:54302,dt:02.11.2018, Req.no:45308,dt:02.11.2018*	**Sales**	3199	1,820.00	
	To **(as per details)** **Sales of Goods @18%** **6,569.00 Cr** **SGST** **591.00 Cr** **CGST** **591.00 Cr** *Bbeing sales made o SOVLLP towardds Plumbing & Electrical materials against vide bill no:3200, dt:05.11.2018,po.no:54184,dt:27. 10.2018,Req.no:45202,dt:26.10. 2018*	**Sales**	3200	7,751.00	
	To **(as per details)** **Sales of Goods @18%** **190.00 Cr** **CGST** **17.00 Cr** **SGST** **17.00 Cr** *Being sales made to SOVLLP towards Plumbing materials against vide bill no:3201,dt:05.11.2018,po. no:53758,dt:08.10.2018,Req. no:44824,dt:08.10.2018*	**Sales**	3201	224.00	
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	**Bank Receipt**	BR-3		75,601.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bils*	**Bank Receipt**	BR-4		33,771.00
	Carried Over			29,78,133.33	25,76,232.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,78,133.33	25,76,232.76
12-Nov-18	To **(as per details)**	**Sales**	3230	66,002.00	
	Sales of Goods @18% 55,933.92 Cr **SGST** 5,034.04 Cr **CGST** 5,034.04 Cr *Being saales made to SOVLLP towards Granite against vide bill no:3230,dt:08.1.2018,po.no:54035, dt:20.10.2018,Req.no:45084,dt:20. 10.2018*				
19-Nov-18	To **(as per details)**	**Sales**	3236	1,791.00	
	Sales of Goods @18% 1,518.00 Cr **CGST** 136.50 Cr **SGST** 136.50 Cr *Being sales made to SOVLLP towards Consumbales against vide bill no:3236,dt:09.11.2018,po. no:54361,dt:05.11.2018,Req. no:45396,dt:;05.11.2018*				
	By **Yes Bank Ltd**	Bank Receipt	BR-2		59,092.00
	Being transfered from SOVLLP against bills.				
	To **(as per details)**	**Sales**	3247	1,268.50	
	Sales of Goods @18% 1,075.00 Cr **SGST** 96.75 Cr **CGST** 96.75 Cr *Being sales madde to SOVLLP towards Stationery against vide bill no:3247,dt:10.11.2018,po. no:54360,dt:05.11.208,Req. no:45395,dt:05.11.2018*				
	To **(as per details)**	**Sales**	3283	1,001.00	
	Sales of Goods @18% 848.00 Cr **CGST** 76.50 Cr **SGST** 76.50 Cr *Being sales amade to SOVLLP towards Hardware materials against vide bilno:3283,dt:14.11. 2018,po.no:54503,dt:13.11.2018, Req.no:45509,dt:12.11.2018*				
	To **(as per details)**	**Sales**	3284	4,460.00	
	Sales of Goods @18% 3,780.00 Cr **SGST** 340.00 Cr **CGST** 340.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide ill n no:3284,dt:14.11.2018,po. no:5435,dt:06.11.2018,Req. no:45397,dt:05.11.2018*				
	Carried Over			30,52,655.83	26,35,324.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,52,655.83	26,35,324.76
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 496.00 Cr **CGST** 44.50 Cr **SGST** 44.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:3285,dt:14.11.2018,po. no:54440,dt:09.11.2018,Req. no:45461,t:09.11.2018*	**Sales**	3285	585.00	
	To **(as per details)** **Sales of Goods @18%** 18,046.00 Cr **SGST** 1,624.00 Cr **CGST** 1,624.00 Cr *Being sales amde to SOVLLP towards Plumbing materials against vide bill no:3286,dt:14.11.2018,po. no:54439,dt:09.11.2018,Req. no:;45460,dt:09.11.2018*	**Sales**	3286	21,294.00	
	To **(as per details)** **Sales of Goods @18%** 840.00 Cr **CGST** 75.50 Cr **SGST** 75.50 Cr *Being sales made to SOVLLP towards Electrical & plumbing materials against vide bill no:3287, dt:14.11.2018,po.no:54184,dt:27. 10.2018,Req.no:45202,dt:26.10. 2018*	**Sales**	3287	991.00	
	To **(as per details)** **Sales of Goods @18%** 1,64,586.30 Cr **SGST** 14,812.85 Cr **CGST** 14,812.85 Cr *Being sales made to SOVLLP towards Hardware materials against vide bill no:3294,dt:14.11. 2018,po.no:54352,dt:05.11.2018, Req.no:45373,dt:05.11.2018*	**Sales**	3294	1,94,212.00	
	To **(as per details)** **Sales of Goods @18%** 12,672.00 Cr **CGST** 1,140.50 Cr **SGST** 1,140.50 Cr *Being sales made to SOVLLP toward Hardware materials against vide bill no:3322,dt:16.11.2018,po. no:54340,dt:05.11.2018,Req. no:45324,dt:02.11.2018*	**Sales**	3322	14,953.00	
	To **Sales @ Nil Rated** *Being sales made to SOVLLP towards Consumables against vide bill no:3323,dt:16.11.2018,po. no:54361,dt:05.11.2018,Req. no:45396,dt:05.11.2018*	**Sales**	3323	288.00	
	Carried Over			32,84,978.83	26,35,324.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,84,978.83	26,35,324.76
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 3,456.00 Cr **CGST** 311.00 Cr **SGST** 311.00 Cr *Being sales made to SOVLLP ttowards Carpentry against vide bill no:3324,dt:16.11.2018,po. no:54301,dt:45308,dt:02.11.2018*	**Sales**	3324	4,078.00	
22-Nov-18	To **(as per details)** **Sales of Goods @18%** 1,41,749.36 Cr **CGST** 12,757.32 Cr **SGST** 12,757.32 Cr *Being sales made to SOVLLP towards tiles against vide bill no:3376,d:21.11.2018,po. no:54123,dt:24.10.2018,Req. no:45148,dt:24.10.2018*	**Sales**	3376	1,67,264.00	
	To **(as per details)** **Sales of Goods @18%** 39,828.46 Cr **SGST** 3,584.77 Cr **CGST** 3,584.77 Cr *Being sales amde to SOVLLP towards Granite against vide bill no:3351,dt:19.11.2018,po. no:54034,dt:20.10.2018,Req. no:45084,dt:20.10.2018*	**Sales**	3351	46,998.00	
	To **(as per details)** **Sales @ 12%** 1,872.00 Cr **Sales of Goods @18%** 1,035.00 Cr **CGST** 205.50 Cr **SGST** 205.50 Cr *Being sales amde to SOVLLP towards Electrical materials against vide bill no:3360,dt:19.11.2018,po. no:54565,dt:16.11.2018,Req. no:45581,dt:16.11.2018*	**Sales**	3360	3,318.00	
	To **(as per details)** **Sales of Goods @18%** 4,900.00 Cr **Sales @ 28%** 509.20 Cr **SGST** 512.40 Cr **CGST** 512.40 Cr *Being sales made to SOVLLP towards Hardware materials against ide bill no:3361,dt:19.11. 2018,po.no:54403,dt:06.11.2018, Req.no:45386,dt;05.11.2018*	**Sales**	3361	6,434.00	
	Carried Over			35,13,070.83	26,35,324.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,13,070.83	26,35,324.76
22-Nov-18	To **(as per details)**	**Sales**	3375	30,586.00	
	Sales of Goods @18% 25,920.00 Cr **CGST** 2,333.00 Cr **SGST** 2,333.00 Cr *Being sales made to SOVLLP towardrs Carpentry against vide bill no:3375,dt:21.11.2018,po. no:54301,dt:02.11.2018,Reqq. no:45308,dt:02.11.2018*				
	To **(as per details)**	**Sales**	3377	620.00	
	Sales of Goods @18% 525.00 Cr **SGST** 47.50 Cr **CGST** 47.50 Cr *Being saales made to SOVLLP towards Stationery against vide bill no:3377,dt:21.11.2018,po. no:54225,dt:30.10.2018,Req. no:45246,dt:29.10.2018*				
26-Nov-18	To **(as per details)**	**Sales**	3378	22,352.00	
	Sales of Goods @18% 18,942.00 Cr **CGST** 1,704.78 Cr **SGST** 1,704.78 Cr **Round Off** 0.44 Cr *Being amount debited to SOVLLP towards sales made on Electrical material against Inv No:- 3378 dt:- 22.11.18 vide Po No:- 54709 dt:- 22.11.18 for Req No:- 45674 dt:- 21.11.18*				
	To **(as per details)**	**Sales**	3379	31,292.00	
	Sales of Goods @18% 26,519.00 Cr **CGST** 2,386.71 Cr **SGST** 2,386.71 Cr **Round Off** 0.42 Dr *Being amount debited to SOVLLP towards sales made on CPVC Plumbing material against Inv NO:- 3379 dt:- 22.11.18 vide Po No:- 54342 dt:- 05.11.18 for Req NO:- 45344 dt: 03.11.18*				
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-5		81,057.00
30-Nov-18	To **(as per details)**	**Sales**	3406	5,171.00	
	Sales of Goods @18% 4,382.00 Cr **SGST** 394.50 Cr **CGST** 394.50 Cr *Being sales amde to SOVLLP towards Chemical materials against vide bill nno:3400,dt:24.11. 2018,po.no:54706,dt:22.11.2018, Req.no:45673,dt:21.11.2018*				
	Carried Over			36,03,091.83	27,16,381.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,03,091.83	27,16,381.76
30-Nov-18	To **(as per details)** **Sales of Goods @18%** 10,428.00 Cr **CGST** 938.50 Cr **SGST** 938.50 Cr *Being sales made to SOVLLP towards hardware materials against vide bill no:3407,dt:24.11.2018,po. no:54340,dt:05.11.2018,Req. no:45324,dt:02.11.2018*	**Sales**	3407	12,305.00	
	To **(as per details)** **Sales of Goods @18%** 2,070.00 Cr **Sales @ 28%** 1,018.00 Cr **SGST** 329.00 Cr **CGST** 329.00 Cr *Being sales made to SOVLLP towards Chemicals 7 Paints against vide bill no:3408,dt:24.11. 2018,po.no:54683,dt:21.11.2018, Req.no:45675,dt;21.11.2018*	**Sales**	3408	3,746.00	
	To **(as per details)** **Sales of Goods @18%** 5,629.50 Cr **CGST** 506.75 Cr **SGST** 506.75 Cr *Being sales made to SOVLLP towards Caarpentry against vide bill no:3410,dt:24.11.2018,po. no:54301,dt:02.11.2018,Req. no:45308,dt:;02.11.2018*	**Sales**	3410	6,643.00	
	To **(as per details)** **Sales of Goods @18%** 6,174.00 Cr **SGST** 555.50 Cr **CGST** 555.50 Cr *being sales made to SOVLLP towards Plumbing materials against vide bill no:3411,dt:24.11.2018,po. no:53758,dt:08.10.2018,Req. no:44824,dt:08.10.2018*	**Sales**	3411	7,285.00	
	To **(as per details)** **Sales of Goods @18%** 33,151.06 Cr **CGST** 2,983.47 Cr **SGST** 2,983.47 Cr *Being sales made to SOVLLP towards Tiles against vide ill no:3421,dt:26.11.2018,po. no:54123,dt:24.10.2018,Req. no:45148,dt:24.10.2018*	**Sales**	3421	39,118.00	
	Carried Over			36,72,188.83	27,16,381.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,72,188.83	27,16,381.76
30-Nov-18	To **(as per details)** **Sales of Goods @18%** 46,868.74 Cr **SGST** 4,218.13 Cr **CGST** 4,218.13 Cr *Being sales made to SOVLLP towards Tiles against vide bill no:3423,dt:26.11.2018,po. no:54491,dt:13.11.2018,Req. no:45499,dt:12.11.2018*	**Sales**	3423	55,305.00	
	To **(as per details)** **Sales of Goods @18%** 11,500.00 Cr **CGST** 1,035.00 Cr **SGST** 1,035.00 Cr *Being sales made to SOVLLP towards Stationery against vide bill no:3424,d:26.11.2018,po. no:54750,dt:23.11.2018,Req. no:45658,dt:20.11.2018*	**Sales**	3424	13,570.00	
	To **(as per details)** **Sales of Goods @18%** 12,000.00 Cr **SGST** 1,080.00 Cr **CGST** 1,080.00 Cr *Being sales made to SOVLLP towards electrical material against vide bill no:3425,dt:26.11.2018,po. no:54709,dt:22.11.2018,req. no:45674,dt:21.11.2018*	**Sales**	3425	14,160.00	
	To **(as per details)** **Sales of Goods @18%** 91,566.00 Cr **CGST** 8,241.00 Cr **SGST** 8,241.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:3426,dt:26.11.2018,po. no:54445,dt:09.11.2018,Req. no:45468,dt:09.11.2018*	**Sales**	3426	1,08,048.00	
	To **(as per details)** **Sales of Goods @18%** 1,162.56 Cr **SGST** 104.72 Cr **CGST** 104.72 Cr *Being sales Made to SOVLLP toward Granite against vide bill no:3427,dt:26.11.2018,po. no:53783,dt:20.10.2018,Req. no:44834,dt:08.10.2018*	**Sales**	3427	1,372.00	
	Carried Over			38,64,643.83	27,16,381.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,64,643.83	27,16,381.76
30-Nov-18	To **(as per details)** **Sales of Goods @18%** **727.80 Cr** **CGST** **65.60 Cr** **SGST** **65.60 Cr** *Being sales amde to SOVLLP towards Plumbing materials against vide bill no:3428,dt:26.11.2018,po. no:54649,dt:20.11.2018Req. no:45647,dt:20.11.2018*	**Sales**	3428	859.00	
3-Dec-18	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-2		1,56,938.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-3		2,20,551.00
	To **(as per details)** **Sales of Goods @18%** **15,457.50 Cr** **SGST** **1,391.25 Cr** **CGST** **1,391.25 Cr** *Being sales made to SOVLLP towards Carpentry against vide bill no:3455,dt:29.11.2018,po. no:53583,dt:28.09.2018,Req. no:44631.dt:27.09.2018*	**Sales**	3455	18,240.00	
	To **(as per details)** **Sales of Goods @18%** **15,457.50 Cr** **CGST** **1,391.25 Cr** **SGST** **1,391.25 Cr** *Being Sales made to SOVLLP towards Carpentry against vide bill no:3464,dt:29.11.2018,po. no:54301,dt:02.11.2018,REq. no:45308,dt:02.11.2018*	**Sales**	3464	18,240.00	
	To **(as per details)** **Sales of Goods @18%** **1,936.00 Cr** **SGST** **174.00 Cr** **CGST** **174.00 Cr** *Being sales made to SOVLLP towards Chemicals & Consumables against vide bill no:3465,dt:29.11. 2018,po.no:54403,dt:06.11.2018, Req.no:45386,dt:05.11.2018*	**Sales**	3465	2,284.00	
	To **(as per details)** **Sales of Goods @18%** **9,554.00 Cr** **SGST** **860.00 Cr** **CGST** **860.00 Cr** *Being sales amd eto SOVLLP towards Electrical materials against vide bill no:3481,dt:30.11.2018,po. no:54853,dt:28.11.2018,Req. no:45805,dt:27.11.2018*	**Sales**	3481	11,274.00	
	Carried Over			39,15,540.83	30,93,870.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,15,540.83	30,93,870.76
3-Dec-18	To **(as per details)** **Sales of Goods @18%** **498.00 Cr** **CGST** **45.00 Cr** **SGST** **45.00 Cr** *Being sales amde to SOVLLP towards Consumables against vide bill no:3493,dt:30.11.2018,po. no:54361,dt:05.11.2018, Reqno:45396,dt:05.11.2.018*	**Sales**	3493	588.00	
4-Dec-18	To **(as per details)** **Sales of Goods @18%** **18,549.00 Cr** **SGST** **1,669.50 Cr** **CGST** **1,669.50 Cr** *Being sales Made to SOVLLP towards Carpentry against vide billn o:3514,dt:03.12.2018,po. no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018*	**Sales**	3514	21,888.00	
	To **(as per details)** **Sales of Goods @18%** **16,915.50 Cr** **CGST** **1,522.25 Cr** **SGST** **1,522.25 Cr** *Being sales Made to SOVLLP towards carpentry against vide bill no:3515,dt:03.12.2018,po. no:53583,dt:28.09.2018,Req. no:44631,dt:27.09.2018*	**Sales**	3515	19,960.00	
	To **(as per details)** **Sales of Goods @18%** **3,753.00 Cr** **SGST** **338.00 Cr** **CGST** **338.00 Cr** *Being sales Made to SOVLLP towards Carpentry against vide bill no:3516,dt:03.12.2018,po. no:54301,dt:02.11.2018,Req. no:45308,dt:02.11.2018*	**Sales**	3516	4,429.00	
11-Dec-18	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills*	**Bank Receipt**	BR-1		1,877.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills*	**Bank Receipt**	BR-2		66,002.00
	Carried Over			39,62,405.83	31,61,749.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,62,405.83	31,61,749.76
14-Dec-18	To **(as per details)** **Sales of Goods @18%** 51,840.00 Cr **CGST** 4,665.60 Cr **SGST** 4,665.60 Cr **Round Off** **0.20 Dr** *Being amount debited to SOVLLP towards Sales made for Salwood against Inv NO:- 3547 dt:- 05.12. 18 vide Po No:- 54901 dt:- 29.11. 18 for Req No:- 45812 dt:- 28.11. 18*	**Sales**	3547	61,171.00	
	To **(as per details)** **Sales of Goods @18%** 34,560.00 Cr **CGST** 3,110.40 Cr **SGST** 3,110.40 Cr **Round Off** **0.20 Cr** *Being amount debited to SOVLLP towards sales made for Salwood material against Inv NO:- 3531 dt:- 05.12.18 vide PO No:- 54502 dt:- 13.11.18 for Req No:- 45509 dt:- 12.11.18*	**Sales**	3531	40,781.00	
	To **(as per details)** **Sales of Goods @18%** 16,180.00 Cr **CGST** 1,456.20 Cr **SGST** 1,456.20 Cr **Round Off** **0.40 Dr** *Being amount debited to SOVLLP towards sales made for Electrical conducting material against Inv NO:- 3532 dt:- 05.12.18 for Vide Po No:- 54974 dt:- 04.12.18 for vide Req NO:- 45887 dt:- 03.12.18*	**Sales**	3532	19,092.00	
	To **(as per details)** **Sales of Goods @18%** 18,387.60 Cr **CGST** 1,654.88 Cr **SGST** 1,654.88 Cr **Round Off** **0.36 Dr** *Being amount debited to SOVLLP towards sales made for Electrical conduting material against Inv NO:- 3533 dt;- 05.12.18 vide PO No:- 54972 dt:- 04.12.18 for Req No:- 45888 dt:- 03.12.18*	**Sales**	3533	21,697.00	
	Carried Over			41,05,146.83	31,61,749.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,05,146.83	31,61,749.76
14-Dec-18	To **(as per details)** **Sales of Goods @18%** 1,000.00 Cr **CGST** 90.00 Cr **SGST** 90.00 Cr *Being amount debiteted to SOVLLP towards sales made for Anchor Bolts pin type against Inv NO:- 3534 dt:- 05.12.18 vide PO No:- 54995 dt:- 04.12.18 for Req No:- 45556 dt:- 14.11.18*	**Sales**	3534	1,180.00	
18-Dec-18	By **Yes Bank Ltd** *ch no.475871 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-2		3,00,000.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 546.00 Cr **SGST** 49.00 Cr **CGST** 49.00 Cr *Being sales amde to sOVLLP towards Paints against vide bbill no:3586,dt:11.12.2018,po. no:55063,dt:10.12.2018,Req. no:45955,dt:10.12.2018*	**Sales**	3586	644.00	
	To **(as per details)** **Sales of Goods @18%** 8,446.00 Cr **CGST** 760.00 Cr **SGST** 760.00 Cr *Being sales made to SOVLLP towards Hardware materials against vide bill no:3588,dt:11..12. 2018,po.no:55064,dt:10.12.2018, Req.no:45955,dt:10.12.2015*	**Sales**	3588	9,966.00	
	To **(as per details)** **Sales @ 12%** 2,925.00 Cr **Sales of Goods @18%** 1,692.00 Cr **SGST** 328.00 Cr **CGST** 328.00 Cr *being sales amde to SOVLLP towards Consumables against vide bill no:3589,dt:11.12.2018,po. no:55010,dt:06.12.2018,Req. no:45915,dt:05.12.2018*	**Sales**	3589	5,273.00	
	To **(as per details)** **Sales of Goods @18%** 38,016.00 Cr **CGST** 3,421.50 Cr **SGST** 3,421.50 Cr *Being sales made tp silver Oka Villas llp towards Carpentry against vide bill no:3607,ddt:12.12.2018, po.no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018*	**Sales**	3607	44,859.00	
	Carried Over			41,67,068.83	34,61,749.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,67,068.83	34,61,749.76
19-Dec-18	To **(as per details)**	**Sales**	3626	1,345.00	
	Sales of Goods @18% 1,140.00 Cr				
	SGST 102.50 Cr				
	CGST 102.50 Cr				
	Being sasles made to SOVLLP towards Spacers against vide bill no:3626,dt:14.12.2018,po. no:54936,dt:01.12.2018,Req. no:45855,dt:30.11.2018				
	To **(as per details)**	**Sales**	3632	24,357.00	
	Sales of Goods @18% 20,641.50 Cr				
	CGST 1,857.75 Cr				
	SGST 1,857.75 Cr				
	Being sales made to SOVLLP towardss Carpentry aginst vide billn o:3632,dt:14.12.2018,po. no:54502,dt:13.11.2018,Req. no:45509,dt:12.11.2018				
	To **(as per details)**	**Sales**	3633	24,468.00	
	Sales of Goods @18% 20,736.00 Cr				
	SGST 1,866.00 Cr				
	CGST 1,866.00 Cr				
	Being sales made to SOVLLP towards Carpentry against vde bill no:3633,dt:14.12.2018,po. no:54901,ddt:29.11.2018,req. no:45812,dt:28.11.2018				
21-Dec-18	To **(as per details)**	**Sales**	3634	21,544.00	
	Sales of Goods @18% 18,257.40 Cr				
	CGST 1,643.30 Cr				
	SGST 1,643.30 Cr				
	Being sales amde to SOVLLP towards Carpentry against vide bill no:3634,dt:15.12.2018,po. no:54625,dt:17.11.2018,Req. no:45585,dt:16.11.2018				
	To **(as per details)**	**Sales**	3635	18,236.00	
	Sales of Goods @18% 15,454.00 Cr				
	SGST 1,391.00 Cr				
	CGST 1,391.00 Cr				
	Being sales Made to SOVLLP towards Plumbing materials against vide bill no:3635,dt:15.12.2018,po. no:55018,dt:06.12.208,Req. no:45930,dt:05.12.2018				
	Carried Over			42,57,018.83	34,61,749.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,57,018.83	34,61,749.76
21-Dec-18	To **(as per details)**	**Sales**	3655	48,937.00	
	Sales of Goods @18% 41,472.00 Cr **CGST** 3,732.50 Cr **SGST** 3,732.50 Cr *Being sales amde to SOVLLP towards Carpentry against vide bill no:3655,dt:15.12.2018,po. no:54900,dt:29.11.2018, Reqno:45824,dt:28.11.2018*				
	To **(as per details)**	**Sales**	3662	1,404.00	
	Sales of Goods @18% 1,190.00 Cr **SGST** 107.00 Cr **CGST** 107.00 Cr *Being sales made to SOVLLP towards Hardware materials against vide bill no:3662,dt:17.12. 2018,po.no:55155,dt:13.12.2018, Reqq.no:46047,dt:13.12.2018*				
	To **(as per details)**	**Sales**	3676	4,699.00	
	Sales of Goods @18% 3,982.00 Cr **CGST** 358.38 Cr **SGST** 358.38 Cr **Round Off** 0.24 Cr *Being debited to SOVLLP towards sales against bill no.3676 dt-18/12 /18, po no.55020 dt-6/12/18.*				
22-Dec-18	To **(as per details)**	**Sales**	3681	21,888.00	
	Sales of Goods @18% 18,549.00 Cr **CGST** 1,669.41 Cr **SGST** 1,669.41 Cr **Round Off** 0.18 Cr *Being debited to SOVLLP towards sales against bill no.3681 dt-18/12 /18, po no.54901 dt-29/11/18*				
	By **Yes Bank Ltd**	Bank Receipt	BR-2		2,88,527.00
	Being transfered from SOVLLP against bills				
	To **(as per details)**	**Sales**	3682	14,592.00	
	Sales of Goods @18% 12,366.00 Cr **CGST** 1,112.94 Cr **SGST** 1,112.94 Cr **Round Off** 0.12 Cr *Being debited to Silver Oak Villas LLP towards sales against bill no. 3682 dt-18/12/18, po no.54900 dt -29/11/18*				
	Carried Over			43,48,538.83	37,50,276.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,538.83	37,50,276.76
22-Dec-18	To **(as per details)**	**Sales**	3690	1,403.00	
	Sales of Goods @18% 1,189.00 Cr				
	CGST 107.01 Cr				
	SGST 107.01 Cr				
	Round Off 0.02 Dr				
	Being debited to SOVLLP towards sales against bill no.3690 dt-18/12 /18, po no.55197 dt-15/12/18.				
	To **(as per details)**	**Sales**	3691	906.00	
	Sales of Goods @18% 768.00 Cr				
	SGST 69.12 Cr				
	CGST 69.12 Cr				
	Round Off 0.24 Dr				
	Being debited to SOVLLP towards sales against bill no.3691 dt-18/12 /18, po no.54902 dt-29/11/18				
	To **(as per details)**	**Sales**	3692	255.00	
	Sales of Goods @18% 216.00 Cr				
	CGST 19.44 Cr				
	SGST 19.44 Cr				
	Round Off 0.12 Cr				
	Being debited to SOVLLP to sales against bill no.3692 dt-18/12/18, po no.3692 dt-18/12/18, po no.55190 dt-15/12/18				
	To **(as per details)**	**Sales**	3693	1,17,408.00	
	Sales of Goods @18% 99,498.00 Cr				
	CGST 8,954.82 Cr				
	SGST 8,954.82 Cr				
	Round Off 0.36 Cr				
	Being debited to SOVLLP towards sales against bill no.3693 dt-18/12 /18, po no.54445 dt-9/11/18				
	To **(as per details)**	**Sales**	3695	17,714.00	
	Sales of Goods @18% 15,012.00 Cr				
	CGST 1,351.08 Cr				
	SGST 1,351.08 Cr				
	Round Off 0.16 Dr				
	Being debited to SOVLLP towards sales against bill no.3695 dt-18/12 /18, po no.54900 dt-29/11/18				
	To **(as per details)**	**Sales**	3696	15,500.00	
	Sales of Goods @18% 13,135.00 Cr				
	SGST 1,182.20 Cr				
	CGST 1,182.20 Cr				
	Round Off 0.60 Cr				
	Being debited to SOVLLP towards sales against bill no.3696 dt-18/12 /18, po no.54502 dt-13/11/18.				
	Carried Over			45,01,724.83	37,50,276.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,01,724.83	37,50,276.76
29-Dec-18	To **(as per details)**	**Sales**	3710	36,972.00	
	Sales of Goods @18% 31,332.42 Cr **CGST** 2,819.79 Cr **SGST** 2,819.79 Cr *Being sales made to SOVLLP towards Granite against vide bill no:3710,dt:19.12.2018,po. no:55279,dt:18.12.2018,Req. no:46096,dt:15.12.2018*				
	To **(as per details)**	**Sales**	3714	80,281.00	
	Sales of Goods @18% 68,035.00 Cr **SGST** 6,123.00 Cr **CGST** 6,123.00 Cr *Being saales made to SOVLLP towards Electrical materials against vide bill no:3714,dt:19.12.2018,po. no:55221,dt:17.12.2018,req. no:460393,dt:15.12.2018*				
	To **(as per details)**	**Sales**	3715	46,458.00	
	Sales of Goods @18% 39,371.00 Cr **CGST** 3,543.50 Cr **SGST** 3,543.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:3715,dt:19.12.2018,po. no:54943,dt:01.12.2018,Req. no:45873,dt;01.12.2018*				
	To **(as per details)**	**Sales**	3716	13,092.00	
	Sales of Goods @18% 11,095.00 Cr **SGST** 998.50 Cr **CGST** 998.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:3716,dt;19.12.2018,po. no:54943,dt:01.12.2018,Req. no:45873,dt:01.12.2018*				
	To **(as per details)**	**Sales**	3736	39,143.00	
	Sales of Goods @18% 33,172.00 Cr **CGST** 2,985.50 Cr **SGST** 2,985.50 Cr *Being sales made to SOVLLP towards Electrical materials against vide billn o:3736,dt:21.12.2018,po. no:55189,dt:15.12.2018,Req. no:46068,dt:15.12.2018*				
	Carried Over			47,17,670.83	37,50,276.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,17,670.83	37,50,276.76
29-Dec-18	To **(as per details)**	**Sales**	3776	9,602.00	
	Sales of Goods @18% 8,137.50 Cr **SGST** 732.25 Cr **CGST** 732.25 Cr *Being sales made to SOVLLP towards Steel against vide bill no:3776,dt:22.12.2018,po. no:54844,dt:27.11.2018,Req. no:45581,dt:16.11.2018*				
	To **(as per details)**	**Sales**	3777	9,572.00	
	Sales of Goods @18% 8,112.00 Cr **CGST** 730.00 Cr **SGST** 730.00 Cr *Being sales made o SOVLLP towards Tools against vide bill no:3777,dt:22.12.2018,po. no:55149,dt:13.12.2018,Req. no:46043,dt:13.12.2018*				
	To **(as per details)**	**Sales**	3778	874.00	
	Sales @ 12% 780.00 Cr **SGST** 47.00 Cr **CGST** 47.00 Cr *Being sales made to SOVLLP towards Consumables against vide bill no:3778,dt:22.12.2018,po. no:55355,dt:20.12.2018,Req. no:46206,dt:20.12.2018*				
	To **(as per details)**	**Sales**	3779	5,736.00	
	Sales @ Nil Rated 320.00 Cr **Sales of Goods @18%** 4,590.00 Cr **CGST** 413.00 Cr **SGST** 413.00 Cr *Being sales made to SOVLLP towards Electrical Maerials against vide bill no:3779,dt:22.12.2018,po. no:55209,dt:17.12.2018,Req. no:46069,dt:15.12.2018*				
	To **(as per details)**	**Sales**	3780	15,523.00	
	Sales of Goods @18% 13,155.00 Cr **SGST** 1,184.00 Cr **CGST** 1,184.00 Cr *Being sales amde to SOVLLP towards Electrical materials against vide billn o:3780,dt:22.12.2018,po. no:55218,dt:17.12.2018,Req. no:46093,dt:15.12.2018*				
	Carried Over			47,58,977.83	37,50,276.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,58,977.83	37,50,276.76
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 33,777.00 Cr **CGST** 3,040.00 Cr **SGST** 3,040.00 Cr *Being sales made to SOVLLP towards Caarpentry against vide billn o:3781,dt:22.12.2018,po. no:54901,dt;29.11.2018,Req. no:45812,dt:28.11.2018*	**Sales**	3781	39,857.00	
	To **(as per details)** **Sales of Goods @18%** 35,058.24 Cr **SGST** 3,155.38 Cr **CGST** 3,155.38 Cr *Being sales made to SOVLLP towards Stone against vide billn o:3782,dt:22.12.2018,po.no:54605, dt:17.11.2018,Req.no:45559,dt:14. 11.2018*	**Sales**	3782	41,369.00	
	To **(as per details)** **Sales of Goods @18%** 584.00 Cr **CGST** 52.50 Cr **SGST** 52.50 Cr *Being sales amde to SOVLLP towards Plumbing materials against vide b illn o:3785,dt:24.12.2018,po. no:54342,dt:;05.11.2018,Req. no:45344,dt:03.11.2018*	**Sales**	3785	689.00	
	To **(as per details)** **Sales of Goods @18%** 4,403.00 Cr **SGST** 396.50 Cr **CGST** 396.50 Cr *Being sales a mde to SOVLLP towards Plumbing & Hardware materials against vide billn o:3786, dt:24.12.2018,po.no:54943,dt:01. 12.2018,Req.no:45873,dt:01.12. 2018*	**Sales**	3786	5,196.00	
	To **(as per details)** **Sales of Goods @18%** 500.00 Cr **CGST** 45.00 Cr **SGST** 45.00 Cr *Beig sales made to Electrical materials against vide bill no:3787, dt:24.12.2018,po.no:55221,dt:17. 12.2018,Req.no:46093,dt:15.12. 2018*	**Sales**	3787	590.00	
	Carried Over			48,46,678.83	37,50,276.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,46,678.83	37,50,276.76
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 37,976.00 Cr **SGST** 3,418.00 Cr **CGST** 3,418.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bbill no:3788,dt:24.12.2018, po.no:54959,dt:03.12.2018,Req. no:45872,dt:01.12.2018*	**Sales**	3788	44,812.00	
	To **(as per details)** **Sales of Goods @18%** 36,309.52 Cr **CGST** 3,267.74 Cr **SGST** 3,267.74 Cr *Being sales made to SOVLLP towards Stone against vide billn o:3796,dt:24.12.2018,po.no:55029, dt:06.12.2018,Req.no:45885,dt:03. 12.2018*	**Sales**	3796	42,845.00	
	To **(as per details)** **Sales of Goods @18%** 12,358.50 Cr **SGST** 1,112.25 Cr **CGST** 1,112.25 Cr *Being sales made to SOVLLP towards Granite against vide billno:3797,dt:24.12.2018,po. no:55026,dt:06.12.2018,Req. no:45885,dt:03.12.2018*	**Sales**	3797	14,583.00	
	To **(as per details)** **Sales of Goods @18%** 74,304.10 Cr **CGST** 6,687.45 Cr **SGST** 6,687.45 Cr *Being sales amde to SOVLLP towards Tiles against vide bill no:3817,dt:25.12.2018,po. no:55062,dt:10.12.2018,Reqq. no:45961,dt:10.12.018*	**Sales**	3817	87,679.00	
	To **(as per details)** **Sales of Goods @18%** 80,019.80 Cr **SGST** 7,201.60 Cr **CGST** 7,201.60 Cr *Being sales made to SOVLLP towards Tiles against vide bill no:3818,dt:25.12.2018,po. no;55062,dt:10.12.2018,req. no:45961,dt:10.12.2018*	**Sales**	3818	94,423.00	
	Carried Over			51,31,020.83	37,50,276.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,31,020.83	37,50,276.76
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 15,264.80 Cr **CGST** 1,373.60 Cr **SGST** 1,373.60 Cr *being sales made to SOVLLP towards Tiles against vide bill no:3819,dt:25.12.2018,po. no:54545,dt:15.11.2018,Req. no:45541,dt:14.11.2018*	**Sales**	3819	18,012.00	
	To **(as per details)** **Sales of Goods @18%** 16,296.00 Cr **SGST** 1,466.50 Cr **CGST** 1,466.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:3834,dt:26.12.2018,po. no:55154,dt:13.12.2018,Req. no:46048,dt:13.12.2018*	**Sales**	3834	19,229.00	
	To **(as per details)** **Sales of Goods @18%** 20,858.00 Cr **CGST** 1,877.00 Cr **SGST** 1,877.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide billn o:3849,dt:27.12.2018,po. no:55448,dt:26.12.2018,Req. no:46319,dt:24.12.2018*	**Sales**	3849	24,612.00	
31-Dec-18	By **Yes Bank Ltd** *Being transfered from SOVLLP towards bills*	**Bank Receipt**	BR-5		5,867.00
	To **(as per details)** **Sales of Goods @18%** 64,463.26 Cr **SGST** 5,801.87 Cr **CGST** 5,801.87 Cr *Being sale Made to SOVLLP towards Tiles against vide bill no:3881,dt:31.12.2018,po. no:55225,dt:17.12.2018,Req. no:46009,dt:12.12.2018*	**Sales**	3881	76,067.00	
	To **(as per details)** **Sales of Goods @18%** 69,184.74 Cr **CGST** 6,226.63 Cr **SGST** 6,226.63 Cr *Being sales made SOVLLP towardrds Tiles against vide billn o:3882,dt:31.12.2018,po.no:55225, dt:17.12.2018,Req.no:46009,dt:12. 12.2018*	**Sales**	3882	81,638.00	
	Carried Over			53,50,578.83	37,56,143.76

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,50,578.83	37,56,143.76
31-Dec-18	By **(as per details)** **Sales of Goods @18%** 1,075.00 Dr **CGST** 96.75 Dr **SGST** 96.75 Dr *Being credit note passed to SOVLLP towards rate wrongly taken reversed against bill no.3247 dt-19/11/18*	Credit Note	32		1,268.50
	To **(as per details)** **Sales @ 12%** 1,075.00 Cr **SGST** 64.50 Cr **CGST** 64.50 Cr *Being debited to SOVLLP towards salaes against bill no.3247 dt-19 /11/18, po no.54360 dt-5/11/18*	**Sales**	3247	1,204.00	
2-Jan-19	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-4		1,01,655.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against billsq*	Bank Receipt	BR-5		1,12,598.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bill*	Bank Receipt	BR-6		2,564.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-7		4,179.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-9		9,966.00
7-Jan-19	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-18		70,712.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-19		95,092.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-20		49,870.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-21		53,700.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-22		50,542.00
	Carried Over			53,51,782.83	43,08,290.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,51,782.83	43,08,290.26
7-Jan-19	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-23		1,00,100.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-24		2,05,065.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-25		24,590.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-26		94,523.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-27		2,00,114.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-28		64,746.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-29		65,733.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-30		37,661.00
	To **(as per details)** **Sales of Goods @18%** 27,283.50 Cr **CGST** 2,455.75 Cr **SGST** 2,455.75 Cr *Being sales made to SOVLLP towards Carpentry against vide bill n o:3910,dt:02.01.2019,po. no:55507,dt:28.12.2018,req. no:46351,dt:28.12.2018*	**Sales**	3910	32,195.00	
	To **(as per details)** **Sales of Goods @18%** 2,100.00 Cr **SGST** 189.00 Cr **CGST** 189.00 Cr *Being sales made to SOVLLP towards Stationery against vide illno3921,dt:02.01.19,po.no:54225, dt:30.10.2018,Req.no:45246,dt;29. 10.2018*	**Sales**	3921	2,478.00	
	Carried Over			53,86,455.83	51,00,822.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,86,455.83	51,00,822.26
7-Jan-19	To **(as per details)**	**Sales**	3922	6,018.00	
	Sales of Goods @18% 5,100.00 Cr **CGST** 459.00 Cr **SGST** 459.00 Cr *Being sales made to SOVLLP towards Spacers against vide bill no:3922,dt:02.01.2019,po. no:55210dt:17.12.2018,Req. no:46070,dt:15.12.2018*				
	To **(as per details)**	**Sales**	3923	1,468.00	
	Sales of Goods @18% 1,244.00 Cr **SGST** 112.00 Cr **CGST** 112.00 Cr *Being sales Made to SOVLLP towards Hardware materials against vide bill no:3923,dt:02.01. 19,po.no:55508,dt:28.12.2018,Req. no:46351,dt:28.12.2018*				
	To **(as per details)**	**Sales**	3925	24,468.00	
	Sales of Goods @18% 20,736.00 Cr **CGST** 1,866.00 Cr **SGST** 1,866.00 Cr *Being sales made to SOVLLP towards Carpentry against vide bill no:3925,dt:02.01.2019,po. no:55507,dt:28.2.2018,Req. no;46351,dt:28.12.2018*				
	To **(as per details)**	**Sales**	3947	83,628.00	
	Sales @ 28% 65,334.38 Cr **SGST** 9,146.81 Cr **CGST** 9,146.81 Cr *Being sales made to SOVLLP towards Cement against vide bill no:3947,dt:03.01.2019,po. no:55484,dt:27.12.2018,Req. no:46087,dt:15.12.2018*				
	To **(as per details)**	**Sales**	3974	3,075.00	
	Sales @ Nil Rated 1,160.00 Cr **Sales of Goods @18%** 1,623.00 Cr **CGST** 146.00 Cr **SGST** 146.00 Cr *being sales made to SOVLLP towards Chemicals against vide bill no :3974,dt;05.0102019,po. no:55589,dt:03.01.2019,Req. o:46390,dt:02.01.2019*				
	Carried Over			55,05,112.83	51,00,822.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,05,112.83	51,00,822.26
7-Jan-19	To **(as per details)**	**Sales**	3976	13,955.00	
	Sales of Goods @18% 11,826.00 Cr **SGST** 1,064.50 Cr **CGST** 1,064.50 Cr *Being saales made to SOVLLP towards Hardware materials against vide bill no:3976,dt:05.01. 2019,po.no:55383,dt:21.12.2018, Req.no:46233,dt:21.12.2018*				
	To **(as per details)**	**Sales**	3977	1,140.00	
	Sales of Goods @18% 966.00 Cr **CGST** 87.00 Cr **SGST** 87.00 Cr *Being saales made to SOVLLP towards Chemical materials against vide bill no:3977,dt:05.01.2019,po. no:55354,dt:20.12.2018,Req. no:46186,dt:19.12.2018*				
	To **(as per details)**	**Sales**	3978	19,229.00	
	Sales of Goods @18% 16,296.00 Cr **SGST** 1,466.50 Cr **CGST** 1,466.50 Cr *Being sales a mde to SOVLLP towards Plumbing materials against vide billn o:3978,dt:05.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018*				
	To **(as per details)**	**Sales**	3979	596.00	
	Sales of Goods @18% 505.00 Cr **CGST** 45.50 Cr **SGST** 45.50 Cr *Being sales made to SOVLLP towards Ahardware & electrical materials against vide bill no:3979, dt:05.01.19,po.no:55448,dt:26.12. 2018,Req.no:46319,dt:24.12.2018*				
	To **(as per details)**	**Sales**	3980	552.00	
	Sales of Goods @18% 468.00 Cr **SGST** 42.00 Cr **CGST** 42.00 Cr *Being sasales made to SOVLLP towards Plumbing materials against vide bill no:3980,dt:05.01.2018,po. no:532,dt:05.11.2018,req. no:45344,dt:03.011.2018*				
	Carried Over			55,40,584.83	51,00,822.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,40,584.83	51,00,822.26
17-Jan-19	To **(as per details)**	**Sales**	4036	5,116.00	
	Sales of Goods @18% 4,336.00 Cr **CGST** 390.00 Cr **SGST** 390.00 Cr *Being sales made to SOVLLP towards Electrical & Plumbing materials against vide bill n o:4036, dt:09.1.2019,po.no:55717,dt:08.01. 2019,Req.no:46526,dt:08.01.2019*				
	To **(as per details)**	**Sales**	4037	21,547.00	
	Sales of Goods @18% 18,260.00 Cr **SGST** 1,643.50 Cr **CGST** 1,643.50 Cr *Being sales made to SOVLLP towards Electical & plumbing materials against vide bill no;4037, dt:09.01.2019,po.no:55732,dt:08. 01.2019,Req.no:46519,dt:08.01. 2019*				
	To **(as per details)**	**Sales**	4038	44,015.00	
	Sales of Goods @18% 37,300.80 Cr **CGST** 3,357.10 Cr **SGST** 3,357.10 Cr *Being sales made to SOVLLP towards Electrical & Plumbing materials against vide bill no:4038, dt:09.01.2019,po.no:55731,dt:08. 010219,Req.no:46525,dt:08.01. 2019*				
	To **(as per details)**	**Sales**	4057	26,454.00	
	Sales of Goods @18% 22,419.00 Cr **SGST** 2,017.50 Cr **CGST** 2,017.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:4057,dt:10.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018*				
	To **(as per details)**	**Sales**	4058	75,046.00	
	Sales of Goods @18% 63,598.45 Cr **CGST** 5,723.77 Cr **SGST** 5,723.77 Cr **Round Off** 0.01 Cr *Being sale amde to Silver oak Vialls LLp towards Hardware materials against vide billno:4058, dt:10.01.2019,po.no:55673,dt:07. 01.2019,Req.no:46492,dt:07.01. 2019*				
	Carried Over			57,12,762.83	51,00,822.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,12,762.83	51,00,822.26
17-Jan-19	To **(as per details)**	**Sales**	4059	3,153.00	
	Sales of Goods @18% 2,672.00 Cr **CGST** 240.50 Cr **SGST** 240.50 Cr *Being saales made to SOVLLP towards Plumbing materials against vide bill no:4059,dt:11.01.2019,po. no:54650dt:20.11.2018,Req. no:45649,dt:20.11.2018*				
	To **(as per details)**	**Sales**	4071	6,136.00	
	Sales of Goods @18% 5,200.00 Cr **SGST** 468.00 Cr **CGST** 468.00 Cr *Being sales made to SOVLLP towards Chemicals against vide billn o:4071,dt:11.01.2019,po. no:55804,dt:10.01.2019,Req. no:46548,dt:09.01.2019*				
21-Jan-19	To **(as per details)**	**Sales**	4097	16,826.00	
	Sales of Goods @18% 14,259.00 Cr **CGST** 1,283.50 Cr **SGST** 1,283.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide bill no:4097,dt:14.01.2019,po. no:55369,dt:21.12.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018*				
	To **(as per details)**	**Sales**	4098	16,185.00	
	Sales of Goods @18% 13,716.00 Cr **SGST** 1,234.50 Cr **CGST** 1,234.50 Cr *Being sales maade to sOVLLP towards Plumbing materials against vide bill no:4098,dt:14.01.2019,po. no:55354,dt:20.12.2018,Req. no:46186,dt:19.12.2018*				
	To **(as per details)**	**Sales**	4100	24,872.00	
	Sales of Goods @18% 21,078.00 Cr **CGST** 1,897.00 Cr **SGST** 1,897.00 Cr *Being sales made to SOVLLP towards Hardware materials against vide bill no:4100,dt:14.01. 2019,po.no:55383,dt:21.12.201, Req.no:46233,dt:21.12.2018*				
	Carried Over			57,79,934.83	51,00,822.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,79,934.83	51,00,822.26
21-Jan-19	To **(as per details)**	**Sales**	4105	4,883.00	
	Sales @ 12% 2,590.00 Cr **Sales of Goods @18%** 1,680.00 Cr **SGST** 306.50 Cr **CGST** 306.50 Cr *Being saales made to SOVLLP towards Tools against vide bill no:4105,dt:14.01.2019,po. no:55775,dt:10.01.2019,Req. no:46561,dt:09.01.2019*				
	To **(as per details)**	**Sales**	4106	53,389.00	
	Sales of Goods @18% 45,245.00 Cr **CGST** 4,072.00 Cr **SGST** 4,072.00 Cr *Being sasles made to SOVLLP towards Hardware materials against vide bill n o:4106,dt:14.01.2019,po.no:55673,dt:07.01.2019, Req.no:46492,dt:07.01.2019*				
	To **(as per details)**	**Sales**	4143	52,137.00	
	Sales of Goods @18% 44,184.00 Cr **SGST** 3,976.50 Cr **CGST** 3,976.50 Cr *Being sales made to SOVLLP towards Carpentry against ivde billno:4143,dt:16.01.2019,po. no:55740,dt:09.01.2019,Req. no:46549,dt:09.01.2019*				
	To **(as per details)**	**Sales**	4148	20,119.00	
	Sales of Goods @18% 17,050.00 Cr **CGST** 1,534.50 Cr **SGST** 1,534.50 Cr *Being sales made to SOVLLP towards Plumbing& Electrical materials against ivde billno:4148, dt:17.01.2019,po.no:55660,dt:07. 011.2019,Req.no:46485,dtd:05.01. 2019*				
	To **(as per details)**	**Sales**	4149	1,621.00	
	Sales of Goods @18% 1,374.00 Cr **SGST** 123.50 Cr **CGST** 123.50 Cr *Being sales made to SOVLLP towards Hardware materials against vide billno:4149,dt:17.01.2019,po.no:55743,dt:09.01.2019, Req.no:46560,dt:09.01.2019*				
	Carried Over			59,12,083.83	51,00,822.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,12,083.83	51,00,822.26
21-Jan-19	To **(as per details)**	**Sales**	4152	2,733.00	
	Sales of Goods @18% 2,316.00 Cr **CGST** 208.50 Cr **SGST** 208.50 Cr *Being sales made to SOVLLP towards Plumbing materials against vide billno:4152,dt:17.01.2019,po. no:54943,dt:01.12.2018,Req. no:45873,dt:01.12.2018*				
	To **(as per details)**	**Sales**	4154	37,209.00	
	Sales of Goods @18% 31,533.00 Cr **SGST** 2,838.00 Cr **CGST** 2,838.00 Cr *Being sales made to SOVLLP towards Plumbing materials against vide billno:4154,dt:17.01.2019,po. no:55898,dt:14.01.2019,Req. no:46677,dt:14.01.2019*				
	To **(as per details)**	**Sales**	4160	91,991.00	
	Sales @ 28% 71,867.81 Cr **CGST** 10,061.49 Cr **SGST** 10,061.49 Cr **Round Off** 0.21 Cr *Being sales maade to SOVLLP towards Cement against vide bill no:4160,dt:18.01.2019,po. no:55484,dt:27.12.2018,Req. no:46087,dt:15.12.2018*				
22-Jan-19	By **Yes Bank Ltd** *Being transfered from SOVLLP against bill no.3979 & 3974*	Bank Receipt	BR-1		3,671.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bill no.3881,3882,3921 & 3923*	Bank Receipt	BR-2		1,61,651.00
23-Jan-19	To **(as per details)**	**Sales**	4183	1,16,832.00	
	Sales of Goods @18% 99,010.00 Cr **CGST** 8,911.00 Cr **SGST** 8,911.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:4183,dt:19.01.2019,po. no:55666,dt:07.01.2019,Req. no:46497,dt:07.01.2019*				
	Carried Over			61,60,848.83	52,66,144.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,60,848.83	52,66,144.26
23-Jan-19	To **(as per details)** **Sales of Goods @18%** **787.50 Cr** **SGST** **70.75 Cr** **CGST** **70.75 Cr** *Being sales made to SILver oak villas LLp towards Paints against vide bill no:4184,dt:9.01.2019,po. no:55914,dt:16.01.2019,req. qno:46695,dt:16.01.2019*	**Sales**	4184	929.00	
	To **(as per details)** **Sales @ Nil Rated** **740.00 Cr** **Sales of Goods @18%** **6,465.00 Cr** **CGST** **582.00 Cr** **SGST** **582.00 Cr** *Being sales made to SOVLLP towards Hardware & Consumables against vide bill no:4185,dt:19.01. 2019,po.no:5590,dt:16.01.2019, Req.no:46695,dt:16.01.2019*	**Sales**	4185	8,369.00	
	To **(as per details)** **Sales of Goods @18%** **5,402.00 Cr** **SGST** **486.00 Cr** **CGST** **486.00 Cr** *Being sales made to SOVLLP towards Hardware & plumbing materials against ivde bill no:4186, dt:19.01.2019,po.no:55907,dt:16. 01.2019,Req.no:46696,dt:6. 0102019*	**Sales**	4186	6,374.00	
	To **(as per details)** **Sales of Goods @18%** **156.00 Cr** **CGST** **14.00 Cr** **SGST** **14.00 Cr** *Being sales made to SOVLLP towards plumbing materials against vide bill no:4187,dt:19.01.2019,po. no:55020,dt:06.12.2018,Req. no:45931,dt:05.12.2018*	**Sales**	4187	184.00	
	To **(as per details)** **Sales of Goods @18%** **2,183.40 Cr** **SGST** **196.30 Cr** **CGST** **196.30 Cr** *Being Sales made to SOVLLP towards plumbing materials against vide bill no:4188,dt:19.01.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019*	**Sales**	4188	2,576.00	
	Carried Over			61,79,280.83	52,66,144.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,79,280.83	52,66,144.26
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 18,333.00 Cr **CGST** 1,650.00 Cr **SGST** 1,650.00 Cr *Being sales made to SOVLLP towards plumbing materials against vide bill no:4189,dt:19.01.2019,po. no:55369,dt:21.12.2018,Req. no:46199,dt:19.12.2018*	**Sales**	4189	21,633.00	
	To **(as per details)** **Sales of Goods @18%** 14,724.00 Cr **SGST** 1,325.00 Cr **CGST** 1,325.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:4190,dt:19.01.2019,po. no:55919,dt:16.01.2019,Req. no:46701,dt:16.01.2019*	**Sales**	4190	17,374.00	
	To **(as per details)** **Sales of Goods @18%** 55,840.00 Cr **CGST** 5,025.50 Cr **SGST** 5,025.50 Cr *Being sales made to Sovllp towards electrical materials against vide bill no:4191,dt:19.01.2019,po. no:55920,dt:16.01.2019,Req. no:46701,dt:16.01.2019*	**Sales**	4191	65,891.00	
	To **(as per details)** **Sales of Goods @18%** 11,457.22 Cr **SGST** 1,031.39 Cr **CGST** 1,031.39 Cr *Being sales made to SOVLLP towards granite against vide bill no:4245,dt:22.01.2019,po. no:55532,dt:31.12.2018,Req. no:46312,dt:22.12.2018*	**Sales**	4245	13,520.00	
	To **(as per details)** **Sales of Goods @18%** 34,762.52 Cr **CGST** 3,128.74 Cr **SGST** 3,128.74 Cr *Being sales made to sovllp towards granite against vide bill no:4246,dt:22.01.2019,po. no:55533,dt:31.12.2018,Req. no:46312,dt:22.12.2018*	**Sales**	4246	41,020.00	
	Carried Over			63,38,718.83	52,66,144.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,38,718.83	52,66,144.26
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 15,785.00 Cr **SGST** 1,420.50 Cr **CGST** 1,420.50 Cr *Being sales made to Sovllp towards granite against vide bill no:4248,dt:22.01.2019,po. no:55026,ddt:06.12.2018,Req. no:45885,dt:03.12.2018*	**Sales**	4248	18,626.00	
28-Jan-19	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-9		81,910.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-10		1,06,616.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-11		1,33,779.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-12		22,687.00
29-Jan-19	By **Yes Bank Ltd** *ch no.546486 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-10		1,00,000.00
1-Feb-19	To **(as per details)** **Sales of Goods @18%** 15,548.00 Cr **SGST** 1,399.32 Cr **CGST** 1,399.32 Cr *Being sales made to SOVLLP towards Carpentry against vide bill no:4251,dt:23.01.2019,po. no:55739,dt:09.01.2019,req. no:46560,dt:09.01.2019*	**Sales**	4251	18,346.64	
	To **(as per details)** **Sales of Goods @18%** 12,296.00 Cr **CGST** 1,106.64 Cr **SGST** 1,106.64 Cr *Being sales made to SOVLLP towards Carpentry against vide billn o:4252,dt:23.01.2019,po. no:55740,dt:09.01.2019,dt:09.01. 2019,Req.no:46549,dt:09.01.2019*	**Sales**	4252	14,509.28	
	Carried Over			63,90,200.75	57,11,136.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,90,200.75	57,11,136.26
1-Feb-19	To **(as per details)**	**Sales**	4266	5,157.30	
	Sales @ 12% 2,958.00 Cr **Sales of Goods @18%** 1,563.00 Cr **SGST** 318.15 Cr **CGST** 318.15 Cr				
	Being sales made to SOVLLP towards Consumables 7 Stationery against vide billn o:4266,dt:24.01.2019,po.no:56069,dt:56069,dt:22.01.2019,Req.no:46823,dt:22.01.2019				
4-Feb-19	To **(as per details)**	**Sales**	4286	22,160.40	
	Sales of Goods @18% 18,780.00 Cr **SGST** 1,690.20 Cr **CGST** 1,690.20 Cr				
	Being sales made to SOVLLP towards Electrical materials against vide bill no:4286,dt:25.01.2019,po.no:56033,dt:21.01.2019,Req.no:46790,dt:21.01.2019				
	To **(as per details)**	**Sales**	4287	198.24	
	Sales of Goods @18% 168.00 Cr **CGST** 15.12 Cr **SGST** 15.12 Cr				
	Being sales made to SOVLLP towards Hardware against vide bill no:4287,dt:25.01.19,po.no:55743,dt:09.01.2019,Req.no:46560,dt:09.01.2019				
	To **(as per details)**	**Sales**	4288	27,877.50	
	Sales of Goods @18% 23,625.00 Cr **SGST** 2,126.25 Cr **CGST** 2,126.25 Cr				
	Being sales made to sovllp towards hardware materials against vide bill no:4288,dt:25.01.2019,po.no:55673,dt:07.01.2019,Req.no:46492,dt:07.01.2019				
	To **(as per details)**	**Sales**	4289	306.80	
	Sales of Goods @18% 260.00 Cr **CGST** 23.40 Cr **SGST** 23.40 Cr				
	Being sales made to SOVLLP towards Paints against vide bill no:4289,dt:25.01.2019,po.no:55717,dt:08.01.2019,Req.no:46526,dt:08.01.2019				
	Carried Over			64,45,900.99	57,11,136.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,45,900.99	57,11,136.26
4-Feb-19	To **(as per details)** **Sales of Goods @18%** **996.00 Cr** **SGST** **89.64 Cr** **CGST** **89.64 Cr** *Being sales made to SOVLLP towardds plumbing materials against vide bill no:4290,dt:25.01. 2019,po.no:55369,dt:21.12.2018, Req.no:46199,dt:19.12.2018*	**Sales**	4290	1,175.28	
	To **(as per details)** **Sales of Goods @18%** **15,839.00 Cr** **CGST** **1,425.51 Cr** **SGST** **1,425.51 Cr** *Being sales made to SOVLLP towards Plumbing materials against vide bill no:4291,dt:25.01.2019,po. no:55898,dt:14.01.2019,Req. no:46677,dt:14.01.2019*	**Sales**	4291	18,690.02	
	To **(as per details)** **Sales of Goods @18%** **28,714.00 Cr** **SGST** **2,584.26 Cr** **CGST** **2,584.26 Cr** *Being sales made to SOVLLp towards Plumbing materials against vide bill no:4292,dt:25.01.2019,po. no:55899,dt:14.01.2019,Req. no:46676,dt:14.01.2019*	**Sales**	4292	33,882.52	
	To **(as per details)** **Sales of Goods @18%** **4,200.00 Cr** **SGST** **378.00 Cr** **CGST** **378.00 Cr** *Being debited to SOVLLP towards sale of Electrical material against bill no.4320 dt-30/1/19, po no. 55218 dt-17/12/18, req no.46093*	**Sales**	4320	4,956.00	
	To **(as per details)** **Sales of Goods @18%** **832.00 Cr** **CGST** **74.88 Cr** **SGST** **74.88 Cr** **Round Off** **0.24 Cr** *Being debited to SOVLLP towards sale of CPVC plumbing material against bill no.4323 dt-30/1/19 po no.55898 dt-14/1/19, req no.46677*	**Sales**	4323	982.00	
	To **(as per details)** **Sales of Goods @18%** **16,002.00 Cr** **SGST** **1,440.18 Cr** **CGST** **1,440.18 Cr** *Being sales made to SOVLLP towards Carpentry against vide bill n o:4361,dt:31.01.2019,po. no:5739,dt:09.01.2019,Req. no:46560,dt:09.01.2.2019*	**Sales**	4361	18,882.36	
	Carried Over			65,24,469.17	57,11,136.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,24,469.17	57,11,136.26
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,500.00 Cr **CGST** 135.00 Cr **SGST** 135.00 Cr *Being sales made to SOVLLP towards Electrical materials against vide bill no:4389,dt:01.02.2019,po. no:55666,dt:07.01.2019,Req. no:46497,dt:07.01.2019*	**Sales**	4389	1,770.00	
	To **(as per details)** **Sales of Goods @18%** 3,667.50 Cr **CGST** 330.08 Cr **SGST** 330.08 Cr *Being sales made to SOVllp towards Plumbing materials against vide bill no:4390,dt:01.02.2019,po. no:55907,dt:16.01.2019,Req. no:46696,dt:16.01.2019*	**Sales**	4390	4,327.66	
	To **(as per details)** **Sales of Goods @18%** 1,750.00 Cr **SGST** 157.50 Cr **CGST** 157.50 Cr *Being sales made to SOVLLP towards Electrical materials against vide billn o:4391,dt:01.02.2019, Req.no:55218,dt:17.12.2018,Req. no:46093,dt:15.12.2018*	**Sales**	4391	2,065.00	
	To **(as per details)** **Sales of Goods @18%** 33,477.50 Cr **CGST** 3,012.98 Cr **SGST** 3,012.98 Cr *Being sales made to SOVLLP towards Hardware materials against vide bill no:4392,dt:01.02. 2019,po.no:56259,dt:31.01.2019, Req.no:46999,dt:30.01.2019*	**Sales**	4392	39,503.46	
	To **(as per details)** **Sales of Goods @18%** 1,455.60 Cr **SGST** 131.00 Cr **CGST** 131.00 Cr *Being sales made to SOVLLP towrds Plumbing materials against vide billn o:4393,dt:01.02.2019,po. no:55717,dt:08.01.2019,Req. no:46526,dt:08.01.2019*	**Sales**	4393	1,717.60	
6-Feb-19	By **Yes Bank Ltd** *Being online transfer to SOVLLP towards against vide bills*	**Bank Receipt**	BR-3		6,15,049.00
	Carried Over			65,73,852.89	63,26,185.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,73,852.89	63,26,185.26
8-Feb-19	To **(as per details)**	**Sales**	4400	20,509.98	
	Sales of Goods @18% 17,381.70 Cr				
	CGST 1,564.35 Cr				
	SGST 1,564.35 Cr				
	Round Off 0.42 Dr				
	Being sales made to Silver Oak Villas towards MS Grill against vide bill no:4400 dt-2/2/19, po no. 55320 dt-19/12/18, req no.46056				
	To **(as per details)**	**Sales**	4401	8,921.00	
	Sales of Goods @18% 7,560.00 Cr				
	SGST 680.40 Cr				
	CGST 680.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to SOVLLP towards MS Z Angle templates against vide bill no:4401 dt-2/2/19, po no.55322 dt-19/12/18, req no. 46090				
	To **(as per details)**	**Sales**	4402	16,999.00	
	Sales of Goods @18% 14,406.00 Cr				
	CGST 1,296.54 Cr				
	SGST 1,296.54 Cr				
	Round Off 0.08 Dr				
	Being sales made to SOVLLP towards steel MS Z angle templates materials against vide bill no:4402 dt-2/2/19, po no.55321 dt -19/12/18, req no.46060 dt-13/12 /18.				
	To **(as per details)**	**Sales**	4463	21,915.00	
	Sales of Goods @18% 18,572.00 Cr				
	SGST 1,671.48 Cr				
	CGST 1,671.48 Cr				
	Round Off 0.04 Cr				
	Being debited to SOVLLP towards sale of salwood material against bill no.4463 dt-5/2/19, pono.55739 dt-9 /1/19, req no.6560				
	To **(as per details)**	**Sales**	4464	12,521.02	
	Sales of Goods @18% 10,611.40 Cr				
	CGST 955.03 Cr				
	SGST 955.03 Cr				
	Round Off 0.44 Dr				
	Being debited to Silver Oak villas LLP towards sale of salwood material against bill no.4464 dt-5/2 /19, po no.56330 dt-2/2/19, req no. 47033				
	Carried Over			66,54,718.89	63,26,185.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,54,718.89	63,26,185.26
8-Feb-19	To **(as per details)**	**Sales**	4478	12,935.00	
	Sales of Goods @18% 10,962.00 Cr				
	SGST 986.58 Cr				
	CGST 986.58 Cr				
	Round Off 0.16 Dr				
	Being debited to Silver Oak villas towards sale of Electrical material against bill no.4478 dt-6/2/19, po no.56346 dt-2/2/19, req no.47037				
	To **(as per details)**	**Sales**	4479	614.00	
	Sales of Goods @18% 520.00 Cr				
	CGST 46.80 Cr				
	SGST 46.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Silver oak villas llp towards sale of Janta Paste against bill no.4479 dt-6/2/19, po no.55913 dt-16/1/19,req no.46696				
	To **(as per details)**	**Sales**	4480	282.00	
	Sales @ 12% 57.00 Cr				
	Sales of Goods @18% 185.00 Cr				
	CGST 20.07 Cr				
	SGST 20.07 Cr				
	Round Off 0.14 Dr				
	Being debited to Silver Oak villas towards sale of stationery material against bill no.4480 dt-6/2/19, po no.56069 dt-22/1/19				
	To **(as per details)**	**Sales**	4481	21,087.00	
	Sales of Goods @18% 17,870.00 Cr				
	SGST 1,608.30 Cr				
	CGST 1,608.30 Cr				
	Round Off 0.40 Cr				
	Being debited to SOVLLP towards sale of hardware material against bill no.4481 dt-6/2/19, po no. 56392 dt-5/2/19, req no.47072				
	To **(as per details)**	**Sales**	4482	42,928.00	
	Sales of Goods @18% 36,380.00 Cr				
	CGST 3,274.20 Cr				
	SGST 3,274.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of plumbing material against bill no.4482 dt-6/2/19, po no.56115 dt-24/1/19, req no.46820				
	Carried Over			67,32,564.89	63,26,185.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,32,564.89	63,26,185.26
8-Feb-19	To **(as per details)**	**Sales**	4483	18,750.00	
	Sales of Goods @18% 15,890.00 Cr **SGST** 1,430.10 Cr **CGST** 1,430.10 Cr **Round Off** **0.20 Dr** *Being debited to SOVLLP towards sale of plumbing material against bill no.4483 dt-6/2/19, po no.56115 dt-24/1/19, req no.46820*				
	To **(as per details)**	**Sales**	4484	23,876.00	
	Sales of Goods @18% 20,234.00 Cr **CGST** 1,821.06 Cr **SGST** 1,821.06 Cr **Round Off** **0.12 Dr** *Being debited to SOVLLP towards sale of Electrical material against bill no.4484 dt-6/2/19, po no.56390 dt-5/2/19, req no.47065*				
	To **(as per details)**	**Sales**	4485	1,221.00	
	Sales of Goods @18% 1,035.00 Cr **SGST** **93.15 Cr** **CGST** **93.15 Cr** **Round Off** **0.30 Dr** *Being debited to SOVLLP towards sale of Electrical material against bill no.4485 dt-6/2/19, po no.56259 dt-31/1/19, po no.46999*				
	To **(as per details)**	**Sales**	4492	13,452.00	
	Sales of Goods @18% 11,400.00 Cr **CGST** 1,026.00 Cr **SGST** 1,026.00 Cr *Being amount creidted to SOVLLP towards Sales made for PVC Pipes conducting material against Inv NO:- 4492 dt:- 07.02.19 vide Po NO:- 56033 dt:- 21.01.19 for Req NO:- 46790 dt:- 21.01.19*				
	To **(as per details)**	**Sales**	4493	1,013.00	
	Sales of Goods @18% **858.40 Cr** **CGST** **77.26 Cr** **SGST** **77.26 Cr** **Round Off** **0.08 Cr** *Being amount credited to SOVLLP towards sales made fro Tile Grout & Sponges against Inv No:- 4493 dt:- 07.02.19 vide Po NO:- 55974 dt:- 18.01.19 for Req No:- 46727 dt:- 17.01.19*				
	Carried Over			67,90,876.89	63,26,185.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,90,876.89	63,26,185.26
8-Feb-19	To **(as per details)**	**Sales**	4495	46,647.00	
	Sales of Goods @18% 39,531.00 Cr				
	CGST 3,557.79 Cr				
	SGST 3,557.79 Cr				
	Round Off 0.42 Cr				
	Being amount credited to SOVLLP towards Sales amde fro Plumbing CPVC Material against Inv NO:- 4495 dt:- 07.02.19 vide Po NO:- 55967 dt:- 18.01.19 for Req No:- 46689 dt:- 14.01.19				
11-Feb-19	To **(as per details)**	**Sales**	4507	6,643.00	
	Sales of Goods @18% 5,629.50 Cr				
	CGST 506.66 Cr				
	SGST 506.66 Cr				
	Round Off 0.18 Cr				
	Being amount credited to SOVLLP towards Sales made for Salwood against Inv NO:- 4507 dt:- 08.02. 19 vide Po No:- 55507 dt:- 28.12. 19 for Req NO:- 46351 dt:- 28.12. 19				
	To **(as per details)**	**Sales**	4530	14,082.00	
	Sales of Goods @18% 11,934.00 Cr				
	CGST 1,074.06 Cr				
	SGST 1,074.06 Cr				
	Round Off 0.12 Dr				
	Being sales made for SOVLLP towards Salwood against Inv NO:- 4530 dt:- 08.02.19 vide Po No:_ 55739 dt:- 09.01.19 for Req NO:- 46560 dt:- 09.01.19				
	To **(as per details)**	**Sales**	4541	4,921.00	
	Sales of Goods @18% 4,170.00 Cr				
	CGST 375.30 Cr				
	SGST 375.30 Cr				
	Round Off 0.40 Cr				
	Being Sales made to SOVLLP towards for Plastic Gampas :& Al. Service wire against Inv No:- 4541 dt:- 09.02.19 vide Po No:- 56259 dt:- 31.01.19 for Req NO:- 46999 dt:- 30.01.19				
	Carried Over			68,63,169.89	63,26,185.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,63,169.89	63,26,185.26
11-Feb-19	To **(as per details)**	**Sales**	4542	1,905.00	
	Sales of Goods @18% 1,614.00 Cr **CGST** 145.26 Cr **SGST** 145.26 Cr **Round Off** 0.48 Cr *Being sales made to SOVLLP towards for Holdfast with Nails against Inv NO:- 4542 dt:- 09.02.19 vide Po No:- 56331 dt:- 02.02.19 for Req NO:- 47033 dt:- 01.02.19*				
	To **(as per details)**	**Sales**	4543	9,676.00	
	Sales of Goods @18% 8,200.00 Cr **CGST** 738.00 Cr **SGST** 738.00 Cr *Being sales made to SOVLLP towards for Junction Bozes, Metal Boxes 8way & 6way against Inv No:- 4543 dt:- 09.02.19 vide Po No:- 56390 dt:- 05.02.19 for Req No:- 47065 dt:- 04.02.193*				
	To **(as per details)**	**Sales**	4544	4,503.00	
	Sales of Goods @18% 3,816.00 Cr **CGST** 343.44 Cr **SGST** 343.44 Cr **Round Off** 0.12 Cr *Being sales made to SOVLLP towards PVC Plumbing material against Inv NO:- 4544 dt:- 09.02.19 vide Po No:- 55899 dt:- 14.01.19 for Req No:- 46676 dt:- 14.01.19*				
	To **(as per details)**	**Sales**	4545	18,406.00	
	Sales of Goods @18% 15,598.00 Cr **CGST** 1,403.82 Cr **SGST** 1,403.82 Cr **Round Off** 0.36 Cr *Being sales made to SOVLLP towards for Electrical conducting material against Inv NO:- 4545 dt:- 09.02.19 vide Po No:- 56503 dt:- 08.2.19 for Req NO:- 47175 dt:- 07.02.19*				
	Carried Over			68,97,659.89	63,26,185.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,97,659.89	63,26,185.26
11-Feb-19	To **(as per details)**	**Sales**	4546	15,240.00	
	Sales of Goods @18% 12,915.00 Cr **CGST** 1,162.35 Cr **SGST** 1,162.35 Cr **Round Off** 0.30 Cr *Being sales made for SOVLLP towards for Electrical Wires against Inv NO:- 4546 dt:- 09.02. 19 vide Po No:- 56499 dt:- 08.02. 19 for Req No:- 47175 dt:- 07.02. 19*				
	To **(as per details)**	**Sales**	4554	21,410.00	
	Sales of Goods @18% 18,144.00 Cr **CGST** 1,632.96 Cr **SGST** 1,632.96 Cr **Round Off** 0.08 Cr *Being sales made for SOVLLP towards MS Grills against Inv No:- 4554 dt:- 10.02.19 vide Po No:- 53326 dt:- 17.09.18 for Req NO:- 44359 dt:- 11.09.18*				
	To **(as per details)**	**Sales**	4555	8,326.00	
	Sales of Goods @18% 7,056.00 Cr **CGST** 635.04 Cr **SGST** 635.04 Cr **Round Off** 0.08 Dr *Being sales made for SOVLLP towards for MS Grills against Inv No:- 4555 dt:- 10.02.19 vide Po No:- 53552 dt:- 27.09.18 vide Po No:- 27.09.18 for Req No:- 44624 dt:- 27.09.18*				
	To **(as per details)**	**Sales**	4556	52,140.00	
	Sales of Goods @18% 44,186.62 Cr **CGST** 3,976.80 Cr **SGST** 3,976.80 Cr **Round Off** 0.22 Dr *Being sales made to SOVLLP towards for MS Grills agaisnt Inv NO:-4556 dt:- 10.02.19 vide Po No: - 55319 dt:- 19.12.18 for Req No:- 46168 dt:- 19.12.19*				
	To **(as per details)**	**Sales**	4557	7,731.00	
	Sales of Goods @18% 6,552.00 Cr **CGST** 589.68 Cr **SGST** 589.68 Cr **Round Off** 0.36 Dr *Being sales made to SOVLLP towards for MS Gates against Inv No:- 4557 dt:- 10.02.19 vide Po NO:- 53327 dt:- 17.09.2018 for Req No:- 44359 dt:- 11.09.18*				
	Carried Over			70,02,506.89	63,26,185.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,02,506.89	63,26,185.26
18-Feb-19	By **Yes Bank Ltd** *Being transfered from SOV against bills*	Bank Receipt	BR-11		93,252.00
	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-12		21,262.00
19-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,14,660.00 Cr **SGST** 10,319.40 Cr **CGST** 10,319.40 Cr *Being sales made to SOVLLP towardss Steel against vide bill no:4583,dt:12.02.2019,po. no:55100,dt:12.12.2018,Req. no:44766,dt:05.10.2018*	Sales	4583	1,35,298.80	
	By **Yes Bank Ltd** *ch no.721046 Being cheque received from SOV against bills*	Bank Receipt	BR-4		6,45,163.00
22-Feb-19	To **(as per details)** **Sales of Goods @18%** 7,350.00 Cr **CGST** 661.50 Cr **SGST** 661.50 Cr *Being debited to SOVLLP towards sales of salwood against bilno. 4644 dt-15/2/19, po no.56384 dt-4 /2/19, req no.47071.*	Sales	4644	8,673.00	
	To **(as per details)** **Sales of Goods @18%** 12,491.00 Cr **SGST** 1,124.19 Cr **CGST** 1,124.19 Cr **Round Off** 0.34 Dr *Being debited to SOVLLP towards sales of salwood against bill no. 4645 dt-15/2/19, po no.56330 dt-2 /2/19, req no.47033*	Sales	4645	14,739.04	
	To **(as per details)** **Sales of Goods @18%** 1,500.00 Cr **CGST** 135.00 Cr **SGST** 135.00 Cr *Being debited to SOVLLP towards sales of hardware material against bill no.4646 dt-15/2/19, po no. 56259 dt-31/1/19, req no.46999*	Sales	4646	1,770.00	
	Carried Over			71,62,987.73	70,85,862.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,62,987.73	70,85,862.26
22-Feb-19	To **(as per details)**	**Sales**	4647	3,965.00	
	Sales of Goods @18% 3,360.00 Cr **SGST** 302.40 Cr **CGST** 302.40 Cr **Round Off** 0.20 Cr *Being debited to SOVLLP towards sales of electrical material & hardware against bill no.4647 dt-15 /2/19, po no.56390 dt-5/2/19, req no.47065*				
	To **(as per details)**	**Sales**	4649	17,897.00	
	Sales of Goods @18% 15,167.00 Cr **CGST** 1,365.03 Cr **SGST** 1,365.03 Cr **Round Off** 0.06 Dr *Being debited to SOVLLP towards sales of plumbing material against bill no.4649 dt-15/2/19, po no. 56339 dt-2/2/19, req no.47034*				
	To **(as per details)**	**Sales**	4653	833.00	
	Sales @ 12% 38.40 Cr **Sales of Goods @18%** 424.00 Cr **Sales @ 5%** 276.00 Cr **SGST** 47.36 Cr **CGST** 47.36 Cr **Round Off** 0.12 Dr *Being debited to SOVLLP towards sales of staionery against bill no. 4653 dt-16/2/19, po no.56639 dt-13 /2/19, req no.7282*				
	To **(as per details)**	**Sales**	4654	396.00	
	Sales of Goods @18% 336.00 Cr **CGST** 30.24 Cr **SGST** 30.24 Cr **Round Off** 0.48 Dr *Being debited to SOVLLP towards sales of hardware material against billno.4654 dt-16/2/19, po no.56578 dt-12/2/19, req no.47217*				
	To **(as per details)**	**Sales**	4656	1,14,965.00	
	Sales of Goods @18% 97,428.00 Cr **SGST** 8,768.52 Cr **CGST** 8,768.52 Cr **Round Off** 0.04 Dr *Being debited to SOVLLP towards sales of electrical material against bill no.4656 dt-16/2/19, po no. 56499 dt-8/2/19, req no.47175*				
	Carried Over			73,01,043.73	70,85,862.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,01,043.73	70,85,862.26
22-Feb-19	To **(as per details)**	**Sales**	4657	40,519.00	
	Sales of Goods @18% 34,338.00 Cr **CGST** 3,090.42 Cr **SGST** 3,090.42 Cr **Round Off** 0.16 Cr *Being debited to SOVLLP towards sale of plumbing material against bill no.4657 dt-16/2/19, po no. 56335 dt-2/2/19, req no.47017*				
25-Feb-19	By **(as per details)**	**Credit Note**	36		41,368.72
	Sales of Goods @18% 35,058.24 Dr **SGST** 3,155.24 Dr **CGST** 3,155.24 Dr *Being credit note passed to SOVLLP towards billno.3782 wrongly entered of NE against po no.;54605 dt-17/11/18.*				
26-Feb-19	To **(as per details)**	**Sales**	4678	858.00	
	Sales of Goods @18% 727.20 Cr **CGST** 65.45 Cr **SGST** 65.45 Cr **Round Off** 0.10 Dr *Being debited to SOVLLP towards sale of electrical material against bill no.4678 dt-19/2/19, po no. 56503 dt-8/2/19, req no.47175*				
	To **(as per details)**	**Sales**	4679	7,671.00	
	Sales of Goods @18% 6,501.00 Cr **SGST** 585.09 Cr **CGST** 585.09 Cr **Round Off** 0.18 Dr *Being debited to SOVLLP towards sale of electrical material against bill no.4679 dt-19/2/19, po no. 56499 dt-8/2/19,req no.47175.*				
	To **(as per details)**	**Sales**	4716	42,423.00	
	Sales of Goods @18% 35,952.00 Cr **CGST** 3,235.68 Cr **SGST** 3,235.68 Cr **Round Off** 0.36 Dr *Being debited to SOVLLP towards sale of steel MS Z angle templates against bill no.4716 dt-20/2/19, po no.56159 dt-28/1/19, req no.46842*				
	To **(as per details)**	**Sales**	4720	24,384.00	
	Sales of Goods @18% 20,664.00 Cr **SGST** 1,859.76 Cr **CGST** 1,859.76 Cr **Round Off** 0.48 Cr *Being debited to SOVLLP towards sale of carpentry sal wood against bill no.4720 dt-20/2/19, po no. 56596 dt-12/2/19, req no.47260*				
	Carried Over			74,16,898.73	71,27,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,16,898.73	71,27,230.98
26-Feb-19	To **(as per details)**	**Sales**	4721	13,565.00	
	Sales of Goods @18% 11,496.00 Cr **CGST** 1,034.64 Cr **SGST** 1,034.64 Cr **Round Off** **0.28 Dr** *Being debited to SOVLLP towards sales against bill no.4721 dt-20/2 /19, po no.56339 dt-2/2/19, req no. 47034*				
	To **(as per details)**	**Sales**	4722	13,629.00	
	Sales of Goods @18% 11,550.00 Cr **SGST** 1,039.50 Cr **CGST** 1,039.50 Cr *Being debited to SOVLLP towards sales against bill no.4722 dt-20/2 /19, po no.55938 dt-17/1/19*				
	To **(as per details)**	**Sales**	4723	614.00	
	Sales of Goods @18% **520.00 Cr** **CGST** **46.80 Cr** **SGST** **46.80 Cr** **Round Off** **0.40 Cr** *Being debited to SOVLLP towards sales against bill no.4723 dt-20/2 /19, po no.56259 dt-31/1/19, req no.46999*				
	To **(as per details)**	**Sales**	4724	23,988.00	
	Sales of Goods @18% 20,329.20 Cr **SGST** 1,829.63 Cr **CGST** 1,829.63 Cr **Round Off** **0.46 Dr** *Being debited to SOVLLP towards sale of electrical material against bill no.4724 dt-2/2/19, po no.56703 dt-16/2/19*				
	To **(as per details)**	**Sales**	4725	850.00	
	Sales of Goods @18% **720.00 Cr** **CGST** **64.80 Cr** **SGST** **64.80 Cr** **Round Off** **0.40 Cr** *Being debited to SOVLLP towards sale of plumbing material against bill no.725 dt-20/2/19, po no.56390 dt-5/2/19, req no.47065.*				
	To **(as per details)**	**Sales**	4726	1,652.00	
	Sales of Goods @18% **1,400.00 Cr** **CGST** **126.00 Cr** **SGST** **126.00 Cr** *Being debited to SOVLLP towards sale of electrical material against bill no.4726 dt-20/2/19, po no. 55919 dt-16/1/19, req no.46701*				
	Carried Over			74,71,196.73	71,27,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,71,196.73	71,27,230.98
26-Feb-19	To **(as per details)**	**Sales**	4729	1,905.00	
	Sales of Goods @18% 1,614.00 Cr				
	SGST 145.26 Cr				
	CGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.4729 dt-21/2/19, po no.56597 dt-12/2/19, req no.47260				
	To **(as per details)**	**Sales**	4730	1,905.00	
	Sales of Goods @18% 1,614.00 Cr				
	CGST 145.26 Cr				
	SGST 145.26 Cr				
	Round Off 0.48 Cr				
	Being debited to SOVLLP towards sale of carpentry hardware material against bill no.4730 dt-21/2/19, po no.56713 dt-18/2/19, req no.47271				
	To **(as per details)**	**Sales**	4731	1,168.00	
	Sales @ Nil Rated 649.00 Cr				
	Sales @ 12% 165.00 Cr				
	Sales @ 5% 60.00 Cr				
	Sales of Goods @18% 230.00 Cr				
	CGST 32.10 Cr				
	SGST 32.10 Cr				
	Round Off 0.20 Dr				
	Being debited to SOVLLP towards sale of stationery & consumables against bill no.4731 dt-21/2/19, po no.56710 dt-16/2/19				
27-Feb-19	To **(as per details)**	**Sales**	4783	33,569.00	
	Sales of Goods @18% 28,448.00 Cr				
	SGST 2,560.32 Cr				
	CGST 2,560.32 Cr				
	Round Off 0.36 Cr				
	Being debited to SOVLLP towards sale of carpentry material against bill no.4783 dt-25/2/19, pono.55740 dt-9/1/19.				
	To **(as per details)**	**Sales**	4784	12,230.00	
	Sales @ 12% 10,920.00 Cr				
	CGST 655.20 Cr				
	SGST 655.20 Cr				
	Round Off 0.40 Dr				
	Being debited to SOVLLP towards sale of electrical material against bill no.4784 dt-25/2/19, pono.56828 dt-20/2/19				
	Carried Over			75,21,973.73	71,27,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,21,973.73	71,27,230.98
28-Feb-19	To **(as per details)** **Sales of Goods @18%** 18,444.00 Cr **CGST** 1,659.96 Cr **SGST** 1,659.96 Cr **Round Off** **0.08 Cr** *Being debited to SOVLLP towards sales of carpendtry salwood against bill no.4793 dt-26/2/19, po no.56330 dt-2/2/19.*	**Sales**	4793	21,764.00	
	To **(as per details)** **Sales of Goods @18%** 22,602.00 Cr **CGST** 2,034.18 Cr **SGST** 2,034.18 Cr **Round Off** **0.36 Dr** *Being debited to SOVLLP towards sales of carpendtry salwood against bill no.4794 dt-26/2/19, po no.56596 dt-12/2/19*	**Sales**	4794	26,670.00	
	To **(as per details)** **Sales of Goods @18%** 2,758.00 Cr **SGST** 248.22 Cr **CGST** 248.22 Cr **Round Off** **0.44 Dr** *Being debited to SOVLLP towards sales of plumbing material against bill no.4800 dt-26/2/19, po no54959 dt-3/12/18.*	**Sales**	4800	3,254.00	
	To **(as per details)** **Sales of Goods @18%** 20,890.00 Cr **CGST** 1,880.10 Cr **SGST** 1,880.10 Cr **Round Off** **0.20 Dr** *Being debited to SOVLLP towards sales of plumbing material against bill no.4801 dt-26/2/19, po no. 56337 dt-2/2/19*	**Sales**	4801	24,650.00	
	To **(as per details)** **Sales of Goods @18%** 1,54,323.90 Cr **SGST** 13,889.15 Cr **CGST** 13,889.15 Cr **Round Off** **0.20 Dr** *Being debited to SOVLLP towards sale ofvitrified tiles material against billno. 4828 dt-27/2/19, po no. 55683 dt-7/1/19*	**Sales**	4828	1,82,102.00	
4-Mar-19	By **Yes Bank Ltd** *Being transfered from SOVLLP against bills*	**Bank Receipt**	BR-4		3,63,000.00
	Carried Over			77,80,413.73	74,90,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,80,413.73	74,90,230.98
6-Mar-19	To **(as per details)**	**Sales**	4888	248.00	
	Sales of Goods @18% **210.00 Cr**				
	CGST **18.90 Cr**				
	SGST **18.90 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Silver oak villas llp towards sale of carpentry hardware against bill no.4888 dt-2 /3/19, po no.56331 dt-2/2/19				
	To **(as per details)**	**Sales**	4889	248.00	
	Sales of Goods @18% **210.00 Cr**				
	CGST **18.90 Cr**				
	SGST **18.90 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Silver Oak Villas llp towards sale of carpentry hardware against bill no.4889 dt-2 /3/19, po no.56597 dt-12/2/19				
	To **(as per details)**	**Sales**	4890	2,266.00	
	Sales of Goods @18% **1,920.00 Cr**				
	CGST **172.80 Cr**				
	SGST **172.80 Cr**				
	Round Off **0.40 Cr**				
	Being debited to Silver Oak Villa llp towards sale of carpentry hardware against bill no.4890 dt-2 /3/19, po no.56918 dt-25/2/19				
	To **(as per details)**	**Sales**	4895	248.00	
	Sales of Goods @18% **210.00 Cr**				
	CGST **18.90 Cr**				
	SGST **18.90 Cr**				
	Round Off **0.20 Cr**				
	Being debited to Silver Oak Villas llp towards sale of carpentry hardware against bill no.4895 DT-2 /3/19, PO NO.56713 dt-18/2/19				
	To **(as per details)**	**Sales**	4896	4,522.00	
	Sales of Goods @18% **3,832.00 Cr**				
	CGST **344.88 Cr**				
	SGST **344.88 Cr**				
	Round Off **0.24 Cr**				
	Being debited to Silver Oak Villas llp towards sale of plumbing material against bill no.4896 dt-2/3 /19, po no.56339 dt-2/2/19				
	Carried Over			77,87,945.73	74,90,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,87,945.73	74,90,230.98
8-Mar-19	To **(as per details)**	**Sales**	4903	3,627.00	
	Sales of Goods @18% 3,074.00 Cr **CGST** 276.66 Cr **SGST** 276.66 Cr **Round Off** 0.32 Dr *Being amount debtied to SOVLLP towards sales made for Salwood against Inv No:- 4903 dt:- 02.03.19 vide Po No:- 55739 dt:- 09.01.19 for Req No:- 46560 dt:- 09.01.19*				
	To **(as per details)**	**Sales**	4904	71,650.00	
	Sales of Goods @18% 60,720.00 Cr **CGST** 5,464.80 Cr **SGST** 5,464.80 Cr **Round Off** 0.40 Cr *Being amount debited to SOVLLP towards Sales made fro Wires against Inv NO:- 4904 dt:- 02.03. 19 vide PO No:- 57018 dt:- 01.03. 19 for Req No:- 47605 dt:- 28.02. 19*				
11-Mar-19	To **(as per details)**	**Sales**	4906	1,228.00	
	Sales of Goods @18% 1,040.76 Cr **CGST** 93.67 Cr **SGST** 93.67 Cr **Round Off** 0.10 Dr *Being amount debited to SOVLLP towards sales mad efor Tan Brown against Inv NO:- 4906 dt:- 3.03.19 vide Po No:- 56510 dt:- 08.02.19 for Req No:- 47155*				
	To **(as per details)**	**Sales**	4928	91,102.00	
	Sales @ 28% 71,173.44 Cr **CGST** 9,964.28 Cr **SGST** 9,964.28 Cr *Being amount debited to SOVLLP towards sales made for Cement against Inv NO:- 4928 dt:- 03.03. 19 vide Po No:- 55936 dt;- 17.01. 19 for Req No:- 46697 dt:- 16.01. 189*				
	To **(as per details)**	**Sales**	4929	91,102.00	
	Sales @ 28% 71,173.44 Cr **CGST** 9,964.28 Cr **SGST** 9,964.28 Cr *Being amount debited to SOVLLP towards sales made for Cement against Inv NO:- 4929 dt:- 03.03. 19 vide Po No:- 56254 dt:- 31.01. 19 for REq NO:- 47000 dt:- 30.01. 19*				
	Carried Over			80,46,654.73	74,90,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,46,654.73	74,90,230.98
11-Mar-19	To **(as per details)** **Sales of Goods @18%** 15,912.00 Cr **CGST** 1,432.08 Cr **SGST** 1,432.08 Cr **Round Off** **0.16 Dr** *Being amount debited to SOVLLP towards sales made for Salwood against Inv No:- 4966 dt:- 06.03.19 against vide PO No:- 55740 dt:- 09.01.19 for Req No:- 46549 dt:- 09.01.19*	**Sales**	4966	18,776.00	
12-Mar-19	To **(as per details)** **Sales of Goods @18%** 68,850.00 Cr **SGST** 6,196.50 Cr **CGST** 6,196.50 Cr *Being amount debited to SOVLLP towards sales made for Electrical Modular Plates against Inv No:- 4967 dt:- 06.03.19 vide Po No:- 57038 dt:- 02.03.19 for Req No:- 47604 dt:- 28.02.19*	**Sales**	4967	81,243.00	
	To **(as per details)** **Sales of Goods @18%** 19,730.00 Cr **CGST** 1,775.70 Cr **SGST** 1,775.70 Cr **Round Off** **0.40 Dr** *Being amount debited to SOVLLP towards sales made for Electricla Conducting & Other material against Inv NO:- 4968 dt:- 06.03. 19 vide Po No:- 57040 dt:- 02.03. 19 for Req NO:- 47604 dt;_ 28.02. 19*	**Sales**	4968	23,281.00	
	To **Sales @ Nil Rated** *Being debited to SOVLLP towards sale of carpentry glass frame against bill no.4981 dt-7/3/19, po no.57002 dt-28/2/19*	**Sales**	4981	530.00	
	To **(as per details)** **Sales of Goods @18%** 90,395.10 Cr **CGST** 8,135.56 Cr **SGST** 8,135.56 Cr **Round Off** **0.22 Dr** *Being debited to Silver Oak villas LLP towards sale of Carpentry doors against billn o.4982 dt-7/3 /19, po no.57035 dt-2/3/19*	**Sales**	4982	1,06,666.00	
	Carried Over			82,77,150.73	74,90,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,77,150.73	74,90,230.98
12-Mar-19	To **(as per details)**	**Sales**	4998	8,923.00	
	Sales of Goods @18% 7,562.00 Cr				
	SGST 680.58 Cr				
	CGST 680.58 Cr				
	Round Off 0.16 Dr				
	Being debited to Silver Oak Villas LLP towards sale of electrcial material against billn o.4998 dt-8/3 /19, pono.57082 dt-6/3/19				
	To **(as per details)**	**Sales**	5004	2,110.00	
	Sales @ Nil Rated 1,131.00 Cr				
	Sales of Goods @18% 830.00 Cr				
	CGST 74.70 Cr				
	SGST 74.70 Cr				
	Round Off 0.40 Dr				
	Being debited to Silver Oak Villas LLP towards sale of consumables against bill no.5004 dt-9/3/19, po no.57111 dt-6/3/19				
	To **(as per details)**	**Sales**	5005	15,274.00	
	Sales of Goods @18% 12,944.00 Cr				
	SGST 1,164.96 Cr				
	CGST 1,164.96 Cr				
	Round Off 0.08 Cr				
	Being debited to Silver Oak Villas LLP towards sale of plumbing & hardware against bill no.5005 dt-9 /3/19, pono.56337 dt-2/2/19				
	To **(as per details)**	**Sales**	5006	1,29,838.00	
	Sales of Goods @18% 1,10,032.00 Cr				
	CGST 9,902.88 Cr				
	SGST 9,902.88 Cr				
	Round Off 0.24 Cr				
	Being debited to SOVLLP towards sale of electrical material against bill no.5006 dt-9/3/19, po no.57018 dt-1/3/19				
16-Mar-19	To **(as per details)**	**Sales**	5012	41,445.00	
	Sales of Goods @18% 35,122.50 Cr				
	CGST 3,161.03 Cr				
	SGST 3,161.03 Cr				
	Round Off 0.44 Cr				
	Being debited to SOVLLP towards sale of doors & hardware material against bill no.5012 dt-11/3/19, po no.57035 dt-2/3/19				
	Carried Over			84,74,740.73	74,90,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,74,740.73	74,90,230.98
16-Mar-19	To **(as per details)**	**Sales**	5013	26,479.00	
	Sales of Goods @18% 22,440.00 Cr **SGST** 2,019.60 Cr **CGST** 2,019.60 Cr **Round Off** **0.20 Dr** *Being debited to SOVLLP towards sale of electrical material against bill no.5013 dt-11/3/19, po no. 57141 dt-8/3/19*				
	To **(as per details)**	**Sales**	5014	29,780.00	
	Sales of Goods @18% 25,237.60 Cr **CGST** 2,271.38 Cr **SGST** 2,271.38 Cr **Round Off** **0.36 Dr** *Being debited to SOVLLP towards sale of electrical material against bill no.5014 dt-11/3/19, pono.57138 dt-8/3/19*				
	To **(as per details)**	**Sales**	5015	56,974.98	
	Sales of Goods @18% 48,284.00 Cr **SGST** 4,345.56 Cr **CGST** 4,345.56 Cr **Round Off** **0.14 Dr** *Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5015 dt-11/3/19, pono.57165 dt-9/3/19*				
	To **(as per details)**	**Sales**	5028	21,764.00	
	Sales of Goods @18% 18,444.00 Cr **CGST** 1,659.96 Cr **SGST** 1,659.96 Cr **Round Off** **0.08 Cr** *Being debited to VOCLLP towards sale of Plumbing material against bill no.5011 dt-11/3/19, po no. 55481 dt-27/12/18.*				
	To **(as per details)**	**Sales**	5029	18,776.00	
	Sales of Goods @18% 15,912.00 Cr **CGST** 1,432.08 Cr **SGST** 1,432.08 Cr **Round Off** **0.16 Dr** *Being debited to SOVLLP towards sale of carpentry salwood against bill no.5029 dt-12/3/19, pono.56330 dt-2/2/19*				
	Carried Over			86,28,514.71	74,90,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,28,514.71	74,90,230.98
16-Mar-19	To **(as per details)** **Sales of Goods @18%** 10,243.00 Cr **SGST** 921.87 Cr **CGST** 921.87 Cr **Round Off** 0.26 Cr *Being debited to SOVLLP towards sale of plumbing material against billno.5056 dt-14/3/19, po no.56115 dt-24/1/19*	**Sales**	5056	12,087.00	
	To **(as per details)** **Sales of Goods @18%** 21,275.00 Cr **CGST** 1,914.75 Cr **SGST** 1,914.75 Cr **Round Off** 0.50 Cr *Being debited to SOVLLP towards sale of plumbing material against bill no.5057 dt-14/3/19, pono.56339 dt-2/2/19*	**Sales**	5057	25,105.00	
	To **(as per details)** **Sales of Goods @18%** 224.00 Cr **CGST** 20.16 Cr **SGST** 20.16 Cr **Round Off** 0.32 Dr *Being debited to SOVLLP towards sale of carpentry hardware against bill no.5058 dt-14/3/19, po no. 56648 dt-14/2/19*	**Sales**	5058	264.00	
	To **(as per details)** **Sales @ 12%** 3,082.00 Cr **SGST** 184.92 Cr **CGST** 184.92 Cr **Round Off** 0.16 Cr *Being debited to SOVLLP towards sale of stationery material against bill no.5067 dt-15/3/19, pono.57226 dt-12/3/19*	**Sales**	5067	3,452.00	
20-Mar-19	By **Yes Bank Ltd** *CH NO.916673 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-1		1,50,000.00
	To **(as per details)** **Sales @ 28%** 2,051.56 Cr **CGST** 287.22 Cr **SGST** 287.22 Cr *Being debited to SOVLLP towards sale of cement material against bill no.5098 dt-16/3/19, po no.57210 dt -12/3/19*	**Sales**	5098	2,626.00	
	Carried Over			86,72,048.71	76,40,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,72,048.71	76,40,230.98
20-Mar-19	To **(as per details)**	**Sales**	5099	2,336.00	
	Sales of Goods @18% 1,980.00 Cr **SGST** 178.20 Cr **CGST** 178.20 Cr **Round Off** 0.40 Dr *Being debited to SOVLLP towards sale of electrical material against bill no.5099 dt-16/3/19, pono.57318 dt-15/3/19*				
	To **(as per details)**	**Sales**	5105	25,176.00	
	Sales of Goods @18% 21,336.00 Cr **CGST** 1,920.24 Cr **SGST** 1,920.24 Cr **Round Off** 0.48 Dr *Being debited to SOVLLP towards sale of capentry salwood material against bill no.5105 dt-16/3/19, pono.56330 dt-2/2/19*				
	To **(as per details)**	**Sales**	5106	18,087.00	
	Sales of Goods @18% 15,328.00 Cr **SGST** 1,379.52 Cr **CGST** 1,379.52 Cr **Round Off** 0.04 Dr *Being debited to SOVLLP towards sale of plumbing material against bill no.5106 dt-16/3/19, pono.56339 dt-2/2/19*				
	To **(as per details)**	**Sales**	5107	4,807.00	
	Sales of Goods @18% 4,074.00 Cr **CGST** 366.66 Cr **SGST** 366.66 Cr **Round Off** 0.32 Dr *Being debited to SOVLLP towards sale of plumbing material against bill no.5107 dt-16/3/19, pono.55899 dt-14/1/19*				
	To **(as per details)**	**Sales**	5120	529.00	
	Sales of Goods @18% 448.00 Cr **SGST** 40.32 Cr **CGST** 40.32 Cr **Round Off** 0.36 Cr *Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5120 dt-18/3/19, pono.57227 dt-12/3/19*				
	Carried Over			87,22,983.71	76,40,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,22,983.71	76,40,230.98
20-Mar-19	To **(as per details)** **Sales of Goods @18%** 188.00 Cr **CGST** 16.92 Cr **SGST** 16.92 Cr **Round Off** 0.16 Cr *Being debited to SOVLLP towards sale of stationery material against bill no.5122 dt-18/3/19, po no. 56639 dt-13/2/19*	**Sales**	5122	222.00	
	To **(as per details)** **Sales of Goods @18%** 230.00 Cr **CGST** 20.70 Cr **SGST** 20.70 Cr **Round Off** 0.40 Dr *Being debited to SOVLLP towards sale of stationery material against bill no.5123 dt-18/3/19, pono.56710 dt-16/2/19*	**Sales**	5123	271.00	
	To **(as per details)** **Sales of Goods @18%** 1,436.00 Cr **SGST** 129.24 Cr **CGST** 129.24 Cr **Round Off** 0.48 Dr *Being debited to SOVLLP towards sale of carpentry hardware material against bill no.5124 dt-18/3/19, po no.57234 dt-13/3/19*	**Sales**	5124	1,694.00	
	To **Sales @ Nil Rated** *Being debited to SOVLLP towards sale of consumable material against bill no.5125 dt-18/3/19, pono.57111 dt-6/3/19*	**Sales**	5125	160.00	
	To **(as per details)** **Sales of Goods @18%** 9,206.00 Cr **SGST** 828.54 Cr **CGST** 828.54 Cr **Round Off** 0.08 Dr *Being debited to SOVLLP towards sale of electrical material against bill no.5126 dt-18/3/19, pono.57018 dt-1/3/19*	**Sales**	5126	10,863.00	
	To **(as per details)** **Sales of Goods @18%** 24,822.00 Cr **CGST** 2,233.98 Cr **SGST** 2,233.98 Cr **Round Off** 0.04 Cr *Being debited to SOVLLP towards sale of salwood material against bill no.5131 dt-19/3/19, pono.56712 dt -18/2/19*	**Sales**	5131	29,290.00	
	Carried Over			87,65,483.71	76,40,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,65,483.71	76,40,230.98
20-Mar-19	To **(as per details)**	**Sales**	5132	2,738.00	
	Sales of Goods @18% 2,320.00 Cr **CGST** 208.80 Cr **SGST** 208.80 Cr **Round Off** 0.40 Cr *Being debited to SOVLLP towards sale of plumbing material against bill no.5132 dt-19/3/19, pono.55898 dt-14/1/19*				
	To **(as per details)**	**Sales**	5143	19,229.00	
	Sales of Goods @18% 16,296.00 Cr **CGST** 1,466.64 Cr **SGST** 1,466.64 Cr **Round Off** 0.28 Dr *Being debited to SOVLLP towards sale of plumbing material against bill no.5143 dt-19/3/19, pono.55899 dt-14/1/19*				
21-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-4		50,000.00
	ch no.916706 Being cheque received from SOVLLP against bills				
22-Mar-19	To **(as per details)**	**Sales**	5167	1,586.00	
	Sales of Goods @18% 1,344.20 Cr **CGST** 120.98 Cr **SGST** 120.98 Cr **Round Off** 0.16 Dr *Being amount debited to SOVLLP towards sales made for Consumables material against Inv No:- 5167 dt:- 21.03.19 vide Po NO:- 57452 dt:- 19.03.19 for Req No:- 47998 dt:- 19.03.19*				
	To **(as per details)**	**Sales**	5183	2,360.00	
	Sales of Goods @18% 2,000.00 Cr **CGST** 180.00 Cr **SGST** 180.00 Cr *Being amount debited to SOVLLP towards sales made for Electrical conducting material against Inv NO:- 5183 dt:- 21.03.19 vide Po No:- 57140 dt:_ 08.03.19 for Req NO:- 47727 dt:- 08.03.19*				
23-Mar-19	To **(as per details)**	**Sales**	5199	4,257.98	
	Sales of Goods @18% 3,608.60 Cr **SGST** 324.77 Cr **CGST** 324.77 Cr **Round Off** 0.16 Dr *Being debited to S//ilver Oak Villas LLP towards saleof electrcal material against bill no.5199 dt-22/3 /19, po no.57140 dt-8/3/19.*				
	Carried Over			87,95,654.69	76,90,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,95,654.69	76,90,230.98
23-Mar-19	To **(as per details)**	**Sales**	5204	18,776.00	
	Sales of Goods @18% 15,912.00 Cr **CGST** 1,432.08 Cr **SGST** 1,432.08 Cr **Round Off** **0.16 Dr** *Being debited to SOVLLP towards sale of carpentry salwood against bill no.5204 dt-23/3/19 po no.56712 dt-18/2/19*				
	To **(as per details)**	**Sales**	5202	1,23,062.00	
	Sales of Goods @18% 1,04,290.20 Cr **CGST** 9,386.12 Cr **SGST** 9,386.12 Cr **Round Off** **0.44 Dr** *Being debited to SOVLLP towards sale of steel against billno.5202 dt -23/3/19 po no.56160 dt-28/1/19.*				
	To **(as per details)**	**Sales**	5203	18,776.00	
	Sales of Goods @18% 15,912.00 Cr **SGST** 1,432.08 Cr **CGST** 1,432.08 Cr **Round Off** **0.16 Dr** *Being debited to Silver Oakj Villas LLP towards sale of carpentry salwood against bill no.5203 dt-23 /3/19, pono.56596 dt-12/2/19*				
	To **(as per details)**	**Sales**	5216	21,240.00	
	Sales of Goods @18% 18,000.00 Cr **CGST** 1,620.00 Cr **SGST** 1,620.00 Cr *Being debited to SOVLLP towards sale of electrical material against bill no.5216 dt-23/3/19, po no. 56955 dt-27/2/19*				
	To **(as per details)**	**Sales**	5217	1,180.00	
	Sales of Goods @18% 1,000.00 Cr **SGST** **90.00 Cr** **CGST** **90.00 Cr** *Being debited to SOVLLP towards sale of carpentry hardware against bill no.5217 dt-23/3/19, pono.57082 dt-6/3/19*				
	To **(as per details)**	**Sales**	5218	184.00	
	Sales @ 12% **164.00 Cr** **CGST** **9.84 Cr** **SGST** **9.84 Cr** **Round Off** **0.32 Cr** *Being debited to SOVLLP towards sale of stationery against billn o. 5218 dt-23/3/19, pono.57226 dt-1/3 /19*				
	Carried Over			89,78,872.69	76,90,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,78,872.69	76,90,230.98
23-Mar-19	To **(as per details)**	**Sales**	5219	33,254.00	
	Sales of Goods @18% 28,181.00 Cr **CGST** 2,536.29 Cr **SGST** 2,536.29 Cr **Round Off** 0.42 Cr *Being debited to SOVLLP towards sale of plumbing material against bill no.5219 dt-23/3/19, pono.55967 dt-18/1/19*				
	To **(as per details)**	**Sales**	5220	6,358.00	
	Sales of Goods @18% 4,835.00 Cr **Sales @ 28%** 509.20 Cr **CGST** 506.44 Cr **SGST** 506.44 Cr **Round Off** 0.92 Cr *Being debited to SOVLLP towards sale of plmbing material against bill no.5220 dt-23/3/19, pono,57173 dt -9/3/19*				
	To **(as per details)**	**Sales**	5221	30,446.00	
	Sales of Goods @18% 25,802.00 Cr **CGST** 2,322.18 Cr **SGST** 2,322.18 Cr **Round Off** 0.36 Dr *Being debited to SOVLLP towards sale of plumbing material against bill no.5221 dt-23/3/19, pono.56337 dt-2/2/19*				
25-Mar-19	By **Yes Bank Ltd** *ch no.916672 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-5		1,20,000.00
	To **(as per details)**	**Sales**	5235	10,504.00	
	Sales @ 28% 8,206.00 Cr **CGST** 1,148.88 Cr **SGST** 1,148.88 Cr **Round Off** 0.24 Cr *Being debited to SOVLLP towards sale of cement against bill no.5235 dt-25/3/19, pono.57210 dt-12/3/19*				
	To **(as per details)**	**Sales**	5239	1,12,447.62	
	Sales of Goods @18% 95,295.00 Cr **CGST** 8,576.55 Cr **SGST** 8,576.55 Cr **Round Off** 0.48 Dr *Being debited to SOVLLP towards sale of carpentry hardware against bill no.5239 dt-25/3/19, pono.57518 dt-23/3/19*				
	Carried Over			91,71,882.31	78,10,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,71,882.31	78,10,230.98
26-Mar-19	To **(as per details)**	**Sales**	5256	25,972.98	
	Sales of Goods @18% 22,011.42 Cr				
	SGST 1,981.03 Cr				
	CGST 1,981.03 Cr				
	Round Off **0.50 Dr**				
	Being debited to SOVLLP towards sale of tiles against bill no.5256 dt -26/3/19, pono.57066 dt-18/2/19				
	To **(as per details)**	**Sales**	5257	21,516.96	
	Sales of Goods @18% 18,234.90 Cr				
	CGST 1,641.14 Cr				
	SGST 1,641.14 Cr				
	Round Off **0.22 Dr**				
	Being debited to SOVLLP towards sale of tiles against bill no.5257 dt -26/3/19, pono.57066 dt-18/2/19				
27-Mar-19	To **(as per details)**	**Sales**	5268	7,583.02	
	Sales of Goods @18% 6,426.40 Cr				
	SGST 578.38 Cr				
	CGST 578.38 Cr				
	Round Off **0.14 Dr**				
	Being debited to SOVLLP towards sale of carpentry hardware & plumbing material against bill no. 5268 dt-27/3/19 pono.57553 dt-25 /3/19				
	To **(as per details)**	**Sales**	5284	3,273.00	
	Sales @ Nil Rated 60.00 Cr				
	Sales of Goods @18% 2,723.00 Cr				
	CGST 245.07 Cr				
	SGST 245.07 Cr				
	Round Off **0.14 Dr**				
	Being debited to SOVLLP towards sale of carpentry hardware against bill no.5284 dt-27/3/19 po no.57318 dt-15/3/19				
	To **(as per details)**	**Sales**	5285	28,989.00	
	Sales of Goods @18% 24,566.90 Cr				
	SGST 2,211.02 Cr				
	CGST 2,211.02 Cr				
	Round Off **0.06 Cr**				
	Being debited to SOVLLP towards sale of electrical & plumbing material against bill no.5285 dt-27/3 /19 po no.57140 dt-8/3/19				
	Carried Over			92,59,217.27	78,10,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,59,217.27	78,10,230.98
27-Mar-19	To **(as per details)**	**Sales**	5286	4,654.00	
	Sales of Goods @18% 3,944.00 Cr **CGST** 354.96 Cr **SGST** 354.96 Cr **Round Off** 0.08 Cr *Being debited to SOVLLP towards sale of plumbing material against bill no.5286 dt-27/3/19 po no.56115 dt-24/1/19*				
30-Mar-19	By **Yes Bank Ltd** *ch no.916671 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-7		1,00,000.00
	To **(as per details)**	**Sales**	5295	75,158.00	
	Sales of Goods @18% 63,693.00 Cr **CGST** 5,732.37 Cr **SGST** 5,732.37 Cr **Round Off** 0.26 Cr *Being debited to Silver Oak Villas LLP towards sale of carpentry hardware against bill no.5295 dt-28 /3/19, pono.52939 dt-23/8/19*				
	To **(as per details)**	**Sales**	5296	20,617.00	
	Sales of Goods @18% 17,472.00 Cr **CGST** 1,572.48 Cr **SGST** 1,572.48 Cr **Round Off** 0.04 Cr *Being debited to SOVLLP towards sale of aluminium sluiding windows against bill no.5296 dt-28/3/19, pono.52478 dt-9/8/18*				
	To **(as per details)**	**Sales**	5301	47,144.00	
	Sales of Goods @18% 39,952.20 Cr **CGST** 3,595.70 Cr **SGST** 3,595.70 Cr **Round Off** 0.40 Cr *Being debited to Silver Oak Villas LLP towards sale of tiles against bill no.5301 dt-28/3/19, pono.57066 dt-18/2/19*				
	To **(as per details)**	**Sales**	5302	61,163.98	
	Sales of Goods @18% 51,833.58 Cr **CGST** 4,665.02 Cr **SGST** 4,665.02 Cr **Round Off** 0.36 Cr *Being debited to silver Oak Villas LLP towards sale of tiles against bill no.5302 dt-28/3/19, pono.57066 dt-18/2/19*				
	Carried Over			94,67,954.25	79,10,230.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,67,954.25	79,10,230.98
30-Mar-19	To **(as per details)**	**Sales**	5311	61,375.02	
	Sales of Goods @18% 52,013.00 Cr **CGST** 4,681.17 Cr **SGST** 4,681.17 Cr **Round Off** **0.32 Dr** *Being debited to SOVLLP towards sale of tiles against bill no.5311 dt -28/3/19, pono.55062 dt-10/12/18.*				
	To **(as per details)**	**Sales**	5329	1,496.00	
	Sales of Goods @18% 1,268.00 Cr **SGST** 114.12 Cr **CGST** 114.12 Cr **Round Off** **0.24 Dr** *Being debited to SOVLLP towards sale of electrical material against bill no.5329 dt-28/3/19 pono.57520 dt-23/3/19*				
	To **(as per details)**	**Sales**	5334	1,15,543.24	
	Sales @ 28% 90,268.75 Cr **CGST** 12,637.63 Cr **SGST** 12,637.63 Cr **Round Off** **0.77 Dr** *Being debited to SOVLLP towards sale of cement against bill no.5334 dt-28/3/19, pono.57401 dt-18/3/19*				
	By **Yes Bank Ltd** *ch no.976453 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-19		4,18,709.00
	By **Yes Bank Ltd** *ch no.976455 being cheque received from SOVLLP against bills*	Bank Receipt	BR-20		95,425.00
	By **Yes Bank Ltd** *ch no.976454 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-21		66,095.00
	By **Yes Bank Ltd** *ch no.976456 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-22		2,36,346.00
				96,46,368.51	87,26,805.98
	By **Closing Balance**				9,19,562.53
				96,46,368.51	**96,46,368.51**

Summit Sales LLP (18-19)

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

Silver Oka Villas LLP-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Summit Sales LLP (18-19)

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

SOFTEK OFFICE PRODUCTS PVT LTD

Ledger Account

SY NOS.241-244,275-284,Penjerla, Kottur ,Mahabubnag
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	By **(as per details)**	**Purchase**	158		9,700.00
	Purchase Igst 18% 8,220.34 Dr				
	IGST 1,479.66 Dr				
	Being credited to Softek Office Products Pvt Ltd against bill no. QN13-251 DT-23/5/18 from Selva Happay card req no.270 dt-16/4 /18.				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-1	9,700.00	
	Being credited to Selva Happay card & debited to Softek office products pvt ltd against printer purchase bill no.QN13-251 DT-23/5 /18				
10-Aug-18	By **(as per details)**	**Purchase**	388		9,700.00
	Purchase Igst 18% 8,220.34 Dr				
	IGST 1,479.66 Dr				
	Being amount credited to Softek towards purchase of multifunction laser printer against bill no.QN13 -932 DT-25/7/18, req no.270 dt-16 /4/18.				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-11	9,700.00	
	Being amount credited to Selva Kumar towards happay card for purchase of lazer printer.				
				19,400.00	**19,400.00**

Summit Sales LLP (18-19)

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

Soham Modi

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**50,983.00**
8-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-1	50,983.00	
	ch no.438266 Being cheque issued to Soham Modi towards loan repayment.				
				50,983.00	**50,983.00**

Soham Modi HUF

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**8,86,885.00**	
1-Apr-18	By	**Mahindra Jayo** *Being purchases of Mahindra Jayo*	**Journal**	JV-1		6,40,383.00
	By	**Delivery Van Dost** *Being purchases of Delivery Van dost*	**Journal**	JV-2		2,92,764.00
	By	**Tata Winger** *Being purchases of Tata Winger*	**Journal**	JV-3		8,70,008.24
	By	**Wagnor 1** *Being purchases of Wagnor*	**Journal**	JV-4		2,37,224.50
	By	**Wagnor 2** *Being purcahses of Wagnor*	**Journal**	JV-5		2,37,224.50
	By	**Wagnor 3** *Being purcahses of vagnor*	**Journal**	JV-6		84,294.00
	By	**Wagnor 4** *Being purcahses of vagnor*	**Journal**	JV-7		3,42,204.00
18-May-18	To	**Yes Bank Ltd** *Chq no:729123 Being Chq issued to Soham MOdi HUF towards Funds Transfer*	Bank Payment	BP-7	68,602.00	
	To	**Yes Bank Ltd** *Chq no:729124 Being chq Issued to MOdi Soham HUF towards Funds Transfer*	Bank Payment	BP-8	42,694.00	
	To	**Yes Bank Ltd** *Chq no:729125 Being chq issued to Soham Modi HUF towards Funds Transfer*	Bank Payment	BP-9	42,694.00	
	To	**Yes Bank Ltd** *Chq no:729126 Being chq issued to Soham MOdi HF towards funds Transfer*	Bank Payment	BP-10	5,00,000.00	
	To	**Yes Bank Ltd** *Chq no:729127 Being chq Issued to Soham Modi HUF towards Funds Transfer*	Bank Payment	BP-11	5,00,000.00	
		Carried Over			20,40,875.00	27,04,102.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,40,875.00	27,04,102.24
18-May-18	To **Yes Bank Ltd** *Chq no:729128 Being Chq issued to Soham Modi HUF towards Funds Transfer*	Bank Payment	BP-12	4,98,189.00	
	To **Yes Bank Ltd** *Chq no:729129 Being Chq issued to Soham MOdi HUF towards Funds Transfer*	Bank Payment	BP-13	42,694.00	
	To **Yes Bank Ltd** *Chq no:729130 Being chq issued to Soham modi HUF towards Funds Transfer*	Bank Payment	BP-14	49,625.00	
	To **Yes Bank Ltd** *Chq no:729131 Being Chq issued to Soham MOdi HUF towards Funds Transfer*	Bank Payment	BP-15	68,599.00	
				26,99,982.00	27,04,102.24
	To **Closing Balance**			4,120.24	
				27,04,102.24	**27,04,102.24**

Sree Balaji Granites

Ledger Account

Uppal

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-18	To **Yes Bank Ltd** *ch no.060137 Being chq issued to to Sree Balaji Granites towards 50 % advance for purchaseof granite against po no.54725 dt-1/12/18.*	Bank Payment	BP-2	1,88,800.00	
	To **Yes Bank Ltd** *ch no.060138 Being cheque issued to Sree Balaji Granites towards 50 % advance for purchase of steel grey granites against po no.54928 dt-1/12/18*	Bank Payment	BP-3	74,340.00	
19-Dec-18	To **Yes Bank Ltd** *7080* *ch no.060149 Being cheque issued to Sri Balaji Granites towards purchase of tanbrown granite 50% advance against po no.55280 dt-18 /12/18.*	Bank Payment	BP-6	70,800.00	
26-Dec-18	By **(as per details)** **Purchase - @18%** 1,07,265.00 Dr **CGST** 9,654.00 Dr **SGST** 9,654.00 Dr *Being Credited to sree balaji Granites towards purchase of granites against vide bill no:000361,dt:10.12.2018,po. no:54928/592,dt:01.12.2018*	**Purchase**	936		1,26,573.00
31-Dec-18	By **(as per details)** **Purchase - @18%** 83,514.00 Dr **SGST** 7,516.50 Dr **CGST** 7,516.50 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00347 dt-6 /12/18 po no.54725 dt-6/12/18*	**Purchase**	988		98,547.00
	By **(as per details)** **Purchase - @18%** 1,19,428.00 Dr **CGST** 10,748.50 Dr **SGST** 10,748.50 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00362 dt-10 /12/18, po no.54725 dt-10/12/18*	**Purchase**	989		1,40,925.00
	Carried Over			3,33,940.00	3,66,045.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,940.00	3,66,045.00
31-Dec-18	By **(as per details)**	**Purchase**	990		1,57,135.00
	Purchase - @18% 1,33,165.00 Dr **SGST** 11,985.00 Dr **CGST** 11,985.00 Dr *Being credited to Sree Balaji granites towards purchase of granites against bill no.00366 dt-11 /12/18, po no.54725*				
4-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-4	1,92,340.00	
	ch no.633610 Being cheque issued to Sri Balaji Granites towards 50% advance for purchase of granite black of steel grey against po no. 55541 dt-31/12/18				
	To **Yes Bank Ltd**	Bank Payment	BP-5	74,340.00	
	Being transfered to Sree Balaji Granites towards 50% advance for purchase of steel grey granites against po no.55530 dt-31/12/18				
5-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-2	1,85,700.00	
	ch no.633614 Being cheque issued to Sree Balaji Granites towards purchase of granites against bill no.361,347,362 & 366full & final payment po no.54725 & 54928				
14-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-2	74,340.00	
	ch no.633630 Being cheque issuex to Sree Balaji Granites towards 50 % advance for purchase of steel grey granites against po no.55812 dt-11/1/19				
28-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-1	1,18,000.00	
	ch no.739751 Being cheque issued to Sree Balaji Granites towards 50 % advance for purchase of granites against po no.56049 dt-24 /1/19.				
	By **(as per details)**	**Purchase**	1093		1,03,082.00
	Purchase - @18% 87,358.00 Dr **CGST** 7,862.00 Dr **SGST** 7,862.00 Dr *Being credited to Sree Balaji Granites towards purchases against bill no.00386 dt-21/12/18, po no.55280 dt-18/12/18.*				
	Carried Over			9,78,660.00	6,26,262.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,660.00	6,26,262.00
28-Jan-19	By **(as per details)** **Purchase - @18%** 31,170.00 Dr **SGST** 2,853.00 Dr **CGST** 2,853.00 Dr *Being credited to Sree Balaji Granites towards purchases against bill no.00387 dt-21/12/18, po no.55280 dt-18/12/18.*	**Purchase**	1094		36,876.00
7-Feb-19	By **(as per details)** **Purchase - @18%** 1,26,000.00 Dr **CGST** 11,340.00 Dr **SGST** 11,340.00 Dr *Being credited to Sree Balaji Granites towards purchase of steel grey granites againsy bill no.00437 dt-22/1/19, po no.55812 dt-11/1 /19.*	**Purchase**	1141		1,48,680.00
	By **(as per details)** **Purchase - @18%** 37,536.00 Dr **SGST** 3,378.24 Dr **CGST** 3,378.24 Dr *Being credited to Sree balaji granites towards purchase of steel grey granites against bill no.436 dt -22/1/19, po no.55530 dt-31/12/18.*	**Purchase**	1181		44,292.48
	By **(as per details)** **Purchase - @18%** 88,137.00 Dr **CGST** 7,932.33 Dr **SGST** 7,932.33 Dr *Being credited to Sree Balaji Granites towards purchase of steel grey granites against bill no.405 dt -5/1/19, po no.55530 dt-31/12/18*	**Purchase**	1182		1,04,001.66
15-Feb-19	By **(as per details)** **Purchase - @18%** 2,85,057.00 Dr **CGST** 25,655.13 Dr **SGST** 25,655.13 Dr **Round Off** **0.26 Cr** *Being amount credited to Sree Balaji Granites towards purchase of Granites Steel Grey against Bill NO:_ 00388 dt:- 21.12.18 vide PO NO:- 56410 dt:- 05.02.19*	**Purchase**	1205		3,36,367.00
16-Feb-19	To **Yes Bank Ltd** *Chq no:739795 Being chq issued to Sree Balaji granites towards supply of Black granite against po.no:56663/794,dt:15.02.2019*	**Bank Payment**	BP-12	1,18,000.00	
	Carried Over			10,96,660.00	12,96,479.14

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,96,660.00	12,96,479.14
19-Feb-19	To **Yes Bank Ltd** *ch no.582125 Being cheque issued to Sree Balaji Granites towards purchase of grey grnaites against bill no.436 & 437 dt-22/1/19, Po no.55530 & 55812 full & Final payment & 405*	Bank Payment	BP-30	1,48,294.00	
27-Feb-19	By **(as per details)** **Purchase - @18%** 1,01,239.00 Dr **CGST** 9,111.51 Dr **SGST** 9,111.51 Dr **Round Off** **0.02 Cr** *Being amount credited to Sree Balaji Granites towards purchaes of Black Granites against BIll NO:- 00409 dt:- 09.01.19 vide PO No:- 55541 dt:- 31.12.18*	**Purchase**	1293		1,19,462.00
	By **(as per details)** **Purchase - @18%** 1,05,981.00 Dr **CGST** 9,538.29 Dr **SGST** 9,538.29 Dr **Round Off** **0.42 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00442 dt:- 25.01.19 vide PO No:- 56049 dt:- 24.01.19*	**Purchase**	1301		1,25,058.00
	By **(as per details)** **Purchase - @18%** 93,408.00 Dr **CGST** 8,406.72 Dr **SGST** 8,406.72 Dr **Round Off** **0.50 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granites Slabs against Bill NO:- 00444 dt:- 28.01.19 vide PO No:- 56049 dt:- 24.01.19*	**Purchase**	1302		1,10,221.94
4-Mar-19	To **Yes Bank Ltd** *ch no.582148 Being cheque issued to Sree Balaji Granites towards purchase of tan brown granite against po no.57025 dt-1/3/19*	Bank Payment	BP-1	70,800.00	
6-Mar-19	To **Yes Bank Ltd** *ch no.582154 being cheque issued to Sree Balaji Granites towards purchase of steel grey granites against bill no.00388 dt-21/12/18, po no.56410 dt-5/2/19*	Bank Payment	BP-17	3,36,367.00	
	Carried Over			16,52,121.00	16,51,221.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,52,121.00	16,51,221.08
6-Mar-19	By **(as per details)**	**Purchase**	1324		1,24,353.00
	Purchase - @18% 1,05,383.00 Dr **CGST** 9,484.47 Dr **SGST** 9,484.47 Dr **Round Off** **1.06 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Steel Grey against Bill NO:- 00471 dt:- 21.02.19 vide Po No:- 55541 dt:- 31.12.18*				
	By **(as per details)**	**Purchase**	1325		24,032.00
	Purchase - @18% 20,366.00 Dr **CGST** 1,832.94 Dr **SGST** 1,832.94 Dr **Round Off** **0.12 Dr** *Being amount credited to SRee Balaji Granites towards purchase of Granites Slab's against Bill NO:- 00472 dt:- 21.02.19 vide PO No:- 55541 dt:- 31.12.18*				
	By **(as per details)**	**Purchase**	1330		1,19,048.00
	Purchase - @18% 1,00,888.00 Dr **CGST** 9,079.92 Dr **SGST** 9,079.92 Dr **Round Off** **0.16 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab's against Bill NO:- 00467 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19*				
	By **(as per details)**	**Purchase**	1331		1,18,515.00
	Purchase - @18% 1,00,436.00 Dr **CGST** 9,039.24 Dr **SGST** 9,039.24 Dr **Round Off** **0.52 Dr** *Being amount credited to Sree Balaji Granites towards purchase of Granite Black Slab's against Bill NO:- 00468 dt:- 18.02.19 vide PO No:- 56663 dt:- 15.02.19*				
14-Mar-19	To **Yes Bank Ltd** *ch no.582169 Being cheque issued to Sree Balaji Granites towards purchase of black granites against bill no.467 dt-18/2/19, po no.56663 dt-15/2/19 & 468 dt-18/2/19, po no. 56663 dt-15/2/19 full & final payment*	**Bank Payment**	BP-4	1,19,563.00	
	Carried Over			17,71,684.00	20,37,169.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,71,684.00	20,37,169.08
14-Mar-19	To **Yes Bank Ltd** *ch no.582170 Being cheque issued to Sree Balaji Granites towards purchase of granite slabs against bill no.472 dt-21/2/19, po no.55541 dt-31/12/18 balance amount*	Bank Payment	BP-5	75,507.00	
20-Mar-19	By **(as per details)** **Purchase - @18%** 84,816.00 Dr **CGST** 7,633.50 Dr **SGST** 7,633.50 Dr *Being credited to Reflection Electricals pvt ltd towards purchase of granite slabs against bill no.501 dt-12/3/19, pono.57025 dt-1/3/19.*	**Purchase**	1415		1,00,083.00
	To **Yes Bank Ltd** *ch no.034941 Being cheque issued to Sree Balaji Granites towards purchase of granites against po no.57443 dt-19/3/19,50% advance payment.*	Bank Payment	BP-4	1,18,000.00	
30-Mar-19	By **(as per details)** **Purchase - @18%** 35,851.00 Dr **SGST** 3,226.59 Dr **CGST** 3,226.59 Dr *Being credited to Sree Balaji Granites towards purchase of granites against bill no.502 dt-12/3 /19 po no.57025 dt-12/3/19*	**Purchase**	1504		42,304.18
	To **Yes Bank Ltd** *ch no.081346 Being cheque issued to sree Balaji Granites towards purchase of granites against bill no.501 dt-12/3/19, po n57025 part payment.(Bal36588)*	Bank Payment	BP-23	35,000.00	
	By **(as per details)** **Purchase - @18%** 1,44,220.00 Dr **CGST** 12,979.80 Dr **Round Off** **0.40 Dr** **SGST** 12,979.80 Dr *Being amount credited to Sree Balaji Granites towards purchase of Granite Slabs against Bill NO:- 00511 dt:- 22.03.19 vide Po NO:- 57443 dt:- 19.03.19*	**Purchase**	1554		1,70,180.00
				20,00,191.00	23,49,736.26
	To **Closing Balance**			3,49,545.26	
				23,49,736.26	**23,49,736.26**

Summit Sales LLP (18-19)

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

Sree Panduranga Timber Traders

Ledger Account

1-4-909/A,Bakaram Road ,
Musheerabad,Hyderbad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**67,402.00**
26-Apr-18	By **(as per details)**	**Purchase**	15		54,032.00
	Purchase - @18% 45,790.00 Dr **CGST** 4,121.00 Dr **SGST** 4,121.00 Dr *Being Amount Credited to Sree panduranga Timber Traders towards Purchase of Carpentry against invoice no:153,dt:4.4.2018, po.no:49393/215,dt:26.3.2018*				
28-Apr-18	To **Yes Bank Ltd** *Being Neft to Sree Panduranga Timber Traders towards for full & final payment against Bill No:- 153 dt:- 04.04.18*	Bank Payment	BP-10	54,032.00	
15-May-18	To **Yes Bank Ltd** *Being online transfered to Sree Panduranga Timber Traders towards Purchase of carpentry materials against Invoice no:149, dt:23.3.2018,po.no:49254,dt:17.3. 2018*	Bank Payment	BP-3	67,402.00	
23-May-18	By **(as per details)**	**Purchase**	136		51,613.20
	Purchase - @18% 43,740.00 Dr **SGST** 3,936.60 Dr **CGST** 3,936.60 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of carpentry materials against Vide bill no:167,dt:15.5.2018,po. no:50096/274,dt:20.4.2018*				
	By **(as per details)**	**Purchase**	137		58,933.00
	Purchase - @18% 49,943.00 Dr **CGST** 4,495.00 Dr **SGST** 4,495.00 Dr *Being credited to Sree panduranga Timber Traders towards purcahse of carentry materials against Vide bill no:166,dt:15.5.2018,po. no:49813/253,dt:10.4.2018*				
	Carried Over			1,21,434.00	2,31,980.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,434.00	2,31,980.20
26-May-18	To **Yes Bank Ltd** *Being online transfered to Sree Panduranga Timber traders towards Purchase of hardware materials against invoice no:166,dt:15.5. 2018,po.no:49813/253,dt:10.4. 2018*	Bank Payment	BP-11	58,933.00	
	To **Yes Bank Ltd** *Being online transfered to Sree panduranga Timber Traders towards purchase of hardware materials against invoice no:167, dt:15.5.2018,po.no:50096/274, dt:20.4.2018*	Bank Payment	BP-12	51,674.00	
19-Jun-18	By **(as per details)** **Purchase - @18%** 59,483.00 Dr **CGST** 5,353.00 Dr **SGST** 5,353.00 Dr *Being amount credited to Sree Pnduranga Timber TRaders towards purchase of salwood against billno. 175 dt-5/6/18, po no.50624 dt-14/5 /18.*	**Purchase**	222		70,189.00
7-Jul-18	To **Yes Bank Ltd** *Being transfered to Sree Panduranga Timber TRaders against bill no.175 dt-5/6/18, po no.50624 dt-14/5/18.*	Bank Payment	BP-8	70,189.00	
10-Jul-18	By **(as per details)** **Purchase - @18%** 43,107.00 Dr **CGST** 3,879.63 Dr **SGST** 3,879.63 Dr **Round Off** **0.74 Dr** *Being amount credited to Sree Panduranga Timbers towards purchase of Salwood against Bill NO:- 188 dt:- 26.06.18 vide Po No: - 50971 dt:- 02.06.18*	**Purchase**	285		50,867.00
	By **(as per details)** **Purchase - @18%** 43,107.00 Dr **CGST** 3,879.63 Dr **SGST** 3,879.63 Dr **Round Off** **0.74 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards for purchase of Salwood against Bill NO:- 187 dt:- 25.06.18 vide Po NO:- 50971 dt:- 02.06.18*	**Purchase**	286		50,867.00
	Carried Over			3,02,230.00	4,03,903.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,230.00	4,03,903.20
10-Jul-18	By **(as per details)**	**Purchase**	287		86,228.00
	Purchase - @18% 73,074.00 Dr **CGST** 6,576.66 Dr **SGST** 6,576.66 Dr **Round Off** **0.68 Dr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 184 dt:- 20.06.18 vide Po No:- 50971 dt:- 02.06.18*				
	By **(as per details)**	**Purchase**	288		46,544.00
	Purchase - @18% 39,444.00 Dr **CGST** 3,549.96 Dr **SGST** 3,549.96 Dr **Round Off** **0.08 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 185 dt:- 22.06.18 vide Po No:- 50971 dt:- 02.06.18*				
	By **(as per details)**	**Purchase**	289		90,593.00
	Purchase - @18% 76,773.00 Dr **CGST** 6,909.57 Dr **SGST** 6,909.57 Dr **Round Off** **0.86 Dr** *Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood against Bill No:- 183 dt:- 12.06.18 vide Po NO:- 50971 dt:- 02.06.18*				
16-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-2	3,25,038.00	
	Being transfered to Sree Panduranga timber traders towards full & final payment against bill no. 188,187,184,185 & 183 vide po no. 50971 dt-2/6/18.				
5-Sep-18	By **(as per details)**	**Purchase**	466		69,765.00
	Purchase - @18% 59,123.00 Dr **CGST** 5,321.00 Dr **SGST** 5,321.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of wood against vide bill no:199, dt:13/08/2018,po.no:52264/411, dt:02/08/2018*				
11-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-6	69,765.00	
	Being transfered to Sree Panduranga Timber traders towards bill no.199 dt-13/8/18, po no.52264 dt-2/8/18.				
	Carried Over			6,97,033.00	6,97,033.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,033.00	6,97,033.20
18-Sep-18	By **(as per details)**	**Purchase**	548		71,653.00
	Purchase - @18% 60,723.00 Dr				
	CGST 5,465.07 Dr				
	SGST 5,465.07 Dr				
	Round Off **0.14 Cr**				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against BIll NOL0 205 dt:- 30.08.18 vide PO NO:- 52805 dt:- 21.08.18				
25-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-16	71,653.00	
	Being Neft to Sree Panduranga Timber Traders towards for full & final payment against their BIlls NO:- 205				
22-Oct-18	By **(as per details)**	**Purchase**	661		69,765.00
	Purchase - @18% 59,123.00 Dr				
	CGST 5,321.07 Dr				
	SGST 5,321.07 Dr				
	Round Off **0.14 Cr**				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 217 dt:- 21.09.18 vide Po No:- 53198 dt:- 10.09.18				
23-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-5	69,765.00	
	Being Neft to Sree Pandu Ranga Timbers traders towards for full & final payment against Bill No:- 217 dt:- 21.09.18 vide Po No:- 53198 dt:- 10.09.18				
25-Oct-18	By **(as per details)**	**Purchase**	675		76,737.00
	Purchase - @18% 65,031.00 Dr				
	SGST 5,853.00 Dr				
	CGST 5,853.00 Dr				
	Beig credited to Sree Panduranga Timber traders towards Purchase of carpentry against vide bill no:220,dt:28.09.2018,po.no:51855 /403,dt:16.07.2018				
	By **(as per details)**	**Purchase**	676		72,486.00
	Purchase - @18% 61,428.00 Dr				
	CGST 5,529.00 Dr				
	SGST 5,529.00 Dr				
	Being credited to Sree Panduranga Timber traders towards purchase of Carpentry against vide bill no:221,dt:1.10.2018,po.no:51855 /403,dt:16.07.2018				
	Carried Over			8,38,451.00	9,87,674.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,451.00	9,87,674.20
25-Oct-18	By **(as per details)** **Purchase - @18%** 57,536.00 Dr **SGST** 5,178.00 Dr **CGST** 5,178.00 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of Carpentry against vide bill no:222,dt:05.10.2018,po.no;51855 /403,dt:16.07.2018*	**Purchase**	677		67,892.00
	By **(as per details)** **Purchase - @18%** 41,442.00 Dr **CGST** 3,730.00 Dr **SGST** 3,730.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of Carpentry against vide bill no:215,dt:21.09.2018,po.no:51855 /403,dt:16.07.2018*	**Purchase**	678		48,902.00
	By **(as per details)** **Purchase - @18%** 48,745.00 Dr **SGST** 4,387.00 Dr **CGST** 4,387.00 Dr *Beeing credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill n o:210,dt:08.09.2018,po. no:51855/403,dt:16.07.2018*	**Purchase**	679		57,519.00
	By **(as per details)** **Purchase - @18%** 67,053.00 Dr **CGST** 6,035.00 Dr **SGST** 6,035.00 Dr *being credited to Sree panduranga timber traders towards Purchase of crpentry against vide bill n o:212, dt:12.09.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	680		79,123.00
	By **(as per details)** **Purchase - @18%** 55,671.00 Dr **SGST** 5,010.00 Dr **CGST** 5,010.00 Dr *Being credited to Sree panduranga timber traders towards Purchase of Carpenty against vide bill no:214, dt:15.9.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	681		65,691.00
	Carried Over			8,38,451.00	13,06,801.20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,451.00	13,06,801.20
25-Oct-18	By **(as per details)** **Purchase - @18%** 54,021.00 Dr **CGST** 4,861.89 Dr **SGST** 4,861.89 Dr *Being credited to Sree panduranga Timber Traders towards Purchase of Carpentry against vide bill no:209,dt:5.09.2018,po.no:51855 /403,dt:16.07.2018*	**Purchase**	682		63,744.78
	By **(as per details)** **Purchase - @18%** 32,727.00 Dr **SGST** 2,945.00 Dr **CGST** 2,945.00 Dr *Being credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill no:206, dt:30.08.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	683		38,617.00
	By **(as per details)** **Purchase - @18%** 57,950.00 Dr **CGST** 5,216.00 Dr **SGST** 5,216.00 Dr *Being credited to Sree pandurangara Timber traders towards purchase of Carpentry against vide bill no:198,dt:07.08. 2018,po.no:51855/403,dt:16.07. 2018*	**Purchase**	684		68,382.00
	By **(as per details)** **Purchase - @18%** 54,962.00 Dr **SGST** 4,947.00 Dr **CGST** 4,947.00 Dr *Being credited to Sree panduranga timber traders towards purchase of Carpentry against vide bill no:202, dt:21.08.2018,po.no:51855/403, dt:16.07.2018*	**Purchase**	685		64,856.00
	By **(as per details)** **Purchase - @18%** 40,967.00 Dr **CGST** 3,687.00 Dr **SGST** 3,687.00 Dr *Being Credited to Sree Panduranga timber traders towards purchase of carpentry against vide bill no:200, dt:13.08.2018,Req.no:51855/403, dt:16.07.2018*	**Purchase**	686		48,341.00
	Carried Over			8,38,451.00	15,90,741.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,38,451.00	15,90,741.98
25-Oct-18	By **(as per details)**	**Purchase**	687		60,654.00
	Purchase - @18% 51,402.00 Dr				
	SGST 4,626.00 Dr				
	CGST 4,626.00 Dr				
	Being credited to Sree panduranga timber traders towards Purchase of Carpentry against vide bill no:203, dt:24.08.2018,po.no:51855/403, dt:1.07.2018				
30-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-15	8,12,943.00	
	Being RTGS To Sree Panduranga Timber Traders towards for full & final payment against their Bill NO's:- 203; 200; 202; 198; 208; 209; 214; 212; 210; 215; 222; 221; 220;				
14-Nov-18	To **(as per details)**	**Journal**	JV-1	1.98	
	A.Chandrashekhar 1.04 Dr				
	Cera Sanitaryware Limited 18.32 Dr				
	Lepakshi Tarpaulin Industries 1.80 Dr				
	M/S Vivid World 0.44 Dr				
	Praful Sanitary 0.70 Dr				
	Prince Piping Systems PVT.LTD. 0.48 Dr				
	Rahul Enterprises 3.60 Dr				
	Sathyavarapu Hardwares 0.40 Dr				
	Shreyas Services 1.80 Dr				
	Shubham Enterprises 0.90 Dr				
	Sri Ambe Electricals 0.78 Dr				
	United Security Services 0.26 Dr				
	Round Off 32.50 Cr				
	Being sundry balances rounded off.				
15-Nov-18	By **(as per details)**	**Purchase**	737		54,162.00
	Purchase - @18% 45,900.00 Dr				
	CGST 4,131.00 Dr				
	SGST 4,131.00 Dr				
	Being amount credited to Sree Panduranga Timber traders against bill no.228 dt-30/10/18, po no. 53929 dt-15/10/18				
19-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-11	54,162.00	
	Being Neft to Sree Pandyranga Timber Traders towards for full & final payment against Bill NO:- 228 dt:- 15.10.18				
	Carried Over			17,05,557.98	17,05,557.98

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,05,557.98	17,05,557.98
28-Nov-18	By **(as per details)**	**Purchase**	793		48,965.00
	Purchase - @18% 41,495.00 Dr				
	CGST 3,734.55 Dr				
	SGST 3,734.55 Dr				
	Round Off 0.90 Dr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 231 dt:- 05.11.18 vide Po No:- 53642 dt:- 01.10.18				
	By **(as per details)**	**Purchase**	794		10,950.00
	Purchase - @18% 9,280.00 Dr				
	CGST 835.20 Dr				
	SGST 835.20 Dr				
	Round Off 0.40 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 232 dt:- 05.11.18 vide Po NO:- 54139 dt:- 25.10.18				
	By **(as per details)**	**Purchase**	795		1,959.98
	Purchase - @18% 1,661.00 Dr				
	CGST 149.49 Dr				
	SGST 149.49 Dr				
	Being amount credited to sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 230 dt:- 05.11.18 vide Po No:- 51855 dt:- 16.07.18				
3-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-18	61,876.00	
	Being Nef to Sree Panduranga Timber Traders towards for full & final payment against their Bills NO:- 230 & 232 & 231				
14-Dec-18	By **(as per details)**	**Purchase**	879		62,292.00
	Purchase - @18% 52,790.00 Dr				
	CGST 4,751.10 Dr				
	SGST 4,751.10 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of salwood against Bill NO:- 223 dt:- 11.10.18 vide Po No:- 51855 dt:- 16.07.18				
26-Dec-18	By **(as per details)**	**Purchase**	939		49,363.00
	Purchase - @18% 41,833.00 Dr				
	SGST 3,765.00 Dr				
	CGST 3,765.00 Dr				
	Being credited to Sree Panduranga Tinber Traders towards purchase of Wood against vide bill no:244, dt:13.12.2018,po.no:54704/601, dt:21.11.2018				
	Carried Over			17,67,433.98	18,79,087.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,433.98	18,79,087.96
26-Dec-18	By **(as per details)** **Purchase - @18%** 43,680.00 Dr **CGST** 3,931.00 Dr **SGST** 3,931.00 Dr *Being credited to Sree panduranga Timber Traders towards wood against vide bill no:242,dt:13.12. 2018,po.no:54620/584,dt:17.11. 2018*	**Purchase**	940		51,542.00
	By **(as per details)** **Purchase - @18%** 47,903.00 Dr **SGST** 4,311.00 Dr **CGST** 4,311.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of Wood against vide bill no:243, dt:13.12.2018,po.no:54702/600, dt:21.11.2018*	**Purchase**	941		56,525.00
	By **(as per details)** **Purchase - @18%** 75,322.00 Dr **CGST** 6,779.00 Dr **SGST** 6,779.00 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of wood against vide bill no:238, dt:3.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	948		88,880.00
	By **(as per details)** **Purchase - @18%** 72,044.00 Dr **SGST** 6,484.00 Dr **CGST** 6,484.00 Dr *Being credited to Sree Panduranga Timber Traders towards Purchase of Wood against vide bill no:239, dt:3.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	949		85,012.00
	By **(as per details)** **Purchase - @18%** 51,431.00 Dr **CGST** 4,629.00 Dr **SGST** 4,629.00 Dr *Being credited to sree paduranga timber traders towards purchase of wood against vide bill no:241, dt:04.12.2018,po.no:54704/601, dt:21.11.2018*	**Purchase**	950		60,689.00
	Carried Over			17,67,433.98	22,21,735.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,433.98	22,21,735.96
29-Dec-18	By **(as per details)**	**Purchase**	969		47,346.00
	Purchase - @18% 40,124.00 Dr				
	SGST 3,611.16 Dr				
	CGST 3,611.16 Dr				
	Round Off **0.32 Cr**				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 246 dt:- 17.12.18 vide Po No:- 54704 dt:- 21.11.18				
	By **(as per details)**	**Purchase**	970		45,734.00
	Purchase - @18% 38,758.00 Dr				
	CGST 3,488.22 Dr				
	SGST 3,488.22 Dr				
	Round Off **0.44 Cr**				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 247 dt:- 18.12.18 vide Po No:- 54704 dt:- 21.11.18				
	By **(as per details)**	**Purchase**	971		67,382.00
	Purchase - @18% 57,104.00 Dr				
	CGST 5,139.36 Dr				
	SGST 5,139.36 Dr				
	Round Off **0.72 Cr**				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 245 dt:- 17.12.18 vide PO No:- 54704 dt:- 21.11.18				
31-Dec-18	By **(as per details)**	**Purchase**	972		13,140.00
	Purchase - @18% 11,136.00 Dr				
	SGST 1,002.00 Dr				
	CGST 1,002.00 Dr				
	Being credited to Sree Panduranga timber traders towards purchases against bill no.216 dt-21/9/18, po no.52607 dt-16/8/18				
	By **(as per details)**	**Purchase**	973		30,232.00
	Purchase - @18% 25,620.00 Dr				
	CGST 2,306.00 Dr				
	SGST 2,306.00 Dr				
	Being credited to sree Panduranga Timber Traders towards purchas of salwood against bill no.213 dt-13/9 /18, po no.52607 dt-16/8/18				
	Carried Over			17,67,433.98	24,25,569.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,67,433.98	24,25,569.96
31-Dec-18	By **(as per details)**	**Purchase**	974		26,392.00
	Purchase - @18% 22,366.00 Dr				
	SGST 2,013.00 Dr				
	CGST 2,013.00 Dr				
	Being credited to Sree Panduranga timber Traders towards purchases against bill no.211 dt-8/9/18, po no.52607 dt-16/8/18				
7-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-13	3,36,114.00	
	Being transfered to Sree Panduranga timber traders towards purchases against bill no.243,245, 247,246,216,213,211& 244, po no. 54702,54704,52607,54704				
19-Jan-19	By **(as per details)**	**Purchase**	1069		40,776.00
	Purchase - @18% 34,556.00 Dr				
	CGST 3,110.00 Dr				
	SGST 3,110.00 Dr				
	Being credited to Sree panduranga Timber traders towards purchase of carpentry against vide bill no:248, dt:18.12.2018,po.no:54704/601, dt:21.11.2018				
29-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-7	1,13,834.00	
	Being transfered to Sree Panduranga timber traders towards purchases against billno.242 dt-13 /12/18,223 dt-11/10/18, po no. 54620 & 51855 dt-16/7/18.				
2-Feb-19	By **(as per details)**	**Purchase**	1130		36,060.00
	Purchase - @18% 30,560.00 Dr				
	CGST 2,750.40 Dr				
	SGST 2,750.40 Dr				
	Round Off **0.80 Cr**				
	Being amount credited to Sree Panduranga Timbers Traders towards purchase of Salwood Beading against Bill No:- 252 dt:- 07.01.18 vide Po No:- 55292 Dt:- 18.12.18				
6-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-7	85,012.00	
	Being transfered to Sree Panduranga Timber traders towards purchases against bill no.239 dt-3 /12/18, po no.54704 dt-21/11/18.				
	Carried Over			23,02,393.98	25,28,797.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,02,393.98	25,28,797.96
15-Feb-19	By **(as per details)**	**Purchase**	1208		21,688.00
	Purchase - @18% 18,380.00 Dr				
	CGST 1,654.20 Dr				
	SGST 1,654.20 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Sree Pandu Ranga Timber towards purchase of Salwood against Bill NO:- 256 dt:- 05.02.19 vide Po No: - 55927 dt:- 16.01.19				
	By **(as per details)**	**Purchase**	1219		1,903.00
	Purchase - @18% 1,613.00 Dr				
	CGST 145.17 Dr				
	SGST 145.17 Dr				
	Round Off **0.34 Cr**				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill No:- 258 dt;_ 05.02.19 vide Po NO:_ 54704 dt:- 21.11.18				
16-Feb-19	By **(as per details)**	**Purchase**	1230		6,360.00
	Purchase - @18% 5,390.00 Dr				
	CGST 485.10 Dr				
	SGST 485.10 Dr				
	Round Off **0.20 Cr**				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Bill NO:- 257 dt:- 05.02.19 vide Po NO:- 55735 dt:- 08.01.19				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-5	1,06,787.00	
	Being Neft to Sree Panduranga Timber Traders towards full & Final payment against Bill NO:- 252; 256; 258; 257; 248;				
14-Mar-19	By **(as per details)**	**Purchase**	1353		5,133.00
	Purchase - @18% 4,350.00 Dr				
	CGST 391.50 Dr				
	SGST 391.50 Dr				
	Being purchase of salwood beadings against bill.no.265,dtd,25 /02/2019&po.no.56878,dtd,25/02 /2019.				
	By **(as per details)**	**Purchase**	1385		36,060.80
	Purchase - @18% 28,560.00 Dr				
	Transport Charges@18% 2,000.00 Dr				
	CGST 2,750.40 Dr				
	SGST 2,750.40 Dr				
	Being purchase of salwood beadings against bill.no.264,dtd, 28.02.2019&po.no.56430,dtd,06/02 /2019.				
	Carried Over			24,09,180.98	25,99,942.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,09,180.98	25,99,942.76
20-Mar-19	To **Yes Bank Ltd** *ch.no:- 034940 being cheque issued to Sree Panduranga Timber Traders towards 50% advance payment for purchae of Door Frames against vide Po NO:- 57412 dt:- 19.03.19*	**Payment**	2	1,07,579.00	
28-Mar-19	By **(as per details)** **Purchase - @18%** 62,645.00 Dr **SGST** 5,638.05 Dr **CGST** 5,638.05 Dr *Being credited to Sree Panduranga Timber Traders towards purchase of salwood against bill no.268 dt -16/3/19 po no.57098 dt-7/3/19*	**Purchase**	1479		73,921.10
30-Mar-19	To **Yes Bank Ltd** *Being transfered to Sree Panduranga Timber Traders towards purchase of salwood against bill no.264,265 & 268 part payment, po no.56430,56878 & 57098*	**Bank Payment**	BP-25	65,115.00	
	By **(as per details)** **Purchase - @18%** 59,603.00 Dr **CGST** 5,364.27 Dr **SGST** 5,364.27 Dr **Round Off** **0.54 Cr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood against Inv NO:- 272 dt:- 25.03.19 vide PO NO:- 57412 dt:- 19.03.19*	**Purchase**	1525		70,331.00
	By **(as per details)** **Purchase - @18%** 54,619.00 Dr **CGST** 4,915.71 Dr **SGST** 4,915.71 Dr **Round Off** **0.58 Dr** *Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood door frames against Bill NO:- 274 dt:- 28.03.19 vide Po No:- 57412 dt:- 19.03.19*	**Purchase**	1551		64,451.00
	Carried Over			25,81,874.98	28,08,645.86

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				25,81,874.98	28,08,645.86
30-Mar-19	By **(as per details)**		**Purchase**	1552		55,855.00
	Purchase - @18%	47,335.00 Dr				
	CGST	4,260.15 Dr				
	SGST	4,260.15 Dr				
	Round Off	**0.30 Cr**				
	Being amount credited to Sree Panduranga Timber Traders towards purchase of Salwood Doorframes against Bill No:- 275 dt: - 28.03.19 vide Po NO:- 57412 dt:- 19.03.19					
					25,81,874.98	28,64,500.86
To	**Closing Balance**				2,82,625.88	
					28,64,500.86	**28,64,500.86**

Summit Sales LLP (18-19)

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

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159,Near Lala Temple,Ranigunj,
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To **Yes Bank Ltd** *ch.no:- 415567 being PDC cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards 100 % advance payment purchase of Brackets & Clamps against Vide Po No:- 50639 dt:- 15.05.18*	Bank Payment	BP-1	43,542.00	
7-Jun-18	By **(as per details)** **Purchase - @18%** 36,750.00 Dr **CGST** 3,307.50 Dr **SGST** 3,307.50 Dr *Being sales made to Sree Venkata Dutga Anjaneya Steel Tubes towards purchase of tools, Plumbing &har dware materials against vide bill no:612,dt:23.5. 2018,po.no:50639/319,dt:15.5. 2018*	**Purchase**	168		43,365.00
	By **(as per details)** **Purchase - @18%** 344.00 Dr **SGST** 31.00 Dr **CGST** 31.00 Dr *Being Credited to Sree Venkata Durga Anjaneya Steel Tubes towards Purchase of Hardware materials against Vide bill no:598, dt:19.5.2018,po.no:50713/322, dt:19.5.2018*	**Purchase**	189		406.00
8-Jun-18	To **Yes Bank Ltd** *Chq no:415584 Being chq issued to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of tools,plumbing& hardware materials against Vide po.no:51040/358,dt:7. 6.2018 Advance@100% dt:11.6. 2018*	Bank Payment	BP-1	41,241.00	
13-Jun-18	To **Yes Bank Ltd** *Being transfered to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of hardware material against bill no.598 dt-19/5 /18, po no.50713/322 dt-19/5/18.*	Bank Payment	BP-6	406.00	
	Carried Over			85,189.00	43,771.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,189.00	43,771.00
30-Jun-18	By **(as per details)**	**Purchase**	277		41,241.00
	Purchase - @18% **34,950.00 Dr**				
	CGST **3,145.50 Dr**				
	SGST **3,145.50 Dr**				
	being credited to Sree Venkata Durga Anjaneya steel tube towards purchase of hardware,plumbing &tools against vide bill no:678, dt:14.6.2018,po.no:51040/358,dt:7.6.2018				
				85,189.00	85,012.00
	By **Closing Balance**				177.00
				85,189.00	**85,189.00**

Summit Sales LLP (18-19)

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

SR Engineering Works

Ledger Account

Plot No.855, BN Reddy, Cherlapally Village
Medchal, Malkajgiri District
Phone 8885969890

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-19	To **(as per details)**	Bank Payment	BP-1	31,317.00	
	TDS Payable 17-18 265.00 Cr				
	Yes Bank Ltd 31,052.00 Cr				
	ch no.739792 Being cheque issued to SR engineering Works towards powder coating charges for tables, grills & Z Angle templates against bill no.075,077& 074 dt-11/2/19,13 /2/19 & 9/2/19				
	To **(as per details)**	Bank Payment	BP-2	1,28,259.00	
	TDS Payable 17-18 1,087.00 Cr				
	Yes Bank Ltd 1,27,172.00 Cr				
	ch no.739793 Being cheque issued to SR Engineering Works towards powder coating charges of grills against bill no.070,073,068,069, 071 &072				
16-Feb-19	By **(as per details)**	**Purchase**	1222		1,888.00
	Labour Charges@ 18% 1,600.00 Dr				
	CGST 144.00 Dr				
	SGST 144.00 Dr				
	Being credited to SR engineering works towards tables poeder coating charges against bill no.075 dt-11/2/19				
	By **(as per details)**	**Purchase**	1223		26,408.00
	Labour Charges@ 18% 22,380.00 Dr				
	SGST 2,014.20 Dr				
	CGST 2,014.20 Dr				
	Round Off 0.40 Cr				
	Being credited to SR Engineering Works towards grills powder coating works against bill no.077 dt-13/2/19				
	Carried Over			1,59,576.00	28,296.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,576.00	28,296.00
16-Feb-19	By **(as per details)** **Labour Charges@ 18%** 2,560.00 Dr **CGST** 230.40 Dr **SGST** 230.40 Dr **Round Off** 0.20 Dr *Being credited to SR Engineering Works towards grills powder coating against bill no.074 dt-9/2 /19*	**Purchase**	1224		3,021.00
	By **(as per details)** **Labour Charges@ 18%** 15,320.00 Dr **CGST** 1,378.80 Dr **SGST** 1,378.80 Dr **Round Off** 0.40 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.070 dt-1/2/19*	**Purchase**	1225		18,078.00
	By **(as per details)** **Labour Charges@ 18%** 26,300.00 Dr **CGST** 2,367.00 Dr **SGST** 2,367.00 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.073 dt-6/2/19*	**Purchase**	1226		31,034.00
	By **(as per details)** **Labour Charges@ 18%** 11,300.00 Dr **SGST** 1,017.00 Dr **CGST** 1,017.00 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.068 dt-28/1/19*	**Purchase**	1227		13,334.00
	By **(as per details)** **Labour Charges@ 18%** 23,720.00 Dr **CGST** 2,134.80 Dr **SGST** 2,134.80 Dr **Round Off** 0.40 Dr *Being credited to SR Engineering Works towards grills powder coating works against bill no.071 dt-2/2/19*	**Purchase**	1228		27,990.00
	By **(as per details)** **Labour Charges@ 18%** 18,380.00 Dr **CGST** 1,654.20 Dr **SGST** 1,654.20 Dr **Round Off** 0.40 Cr *Being credited to SR Engineering Works towards grills powder coating works against bill no.072 dt-4/2/19*	**Purchase**	1229		21,688.00
	Carried Over			1,59,576.00	1,43,441.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,576.00	1,43,441.00
16-Feb-19	By **(as per details)** **Labour Charges@ 18%** 13,720.00 Dr **CGST** 1,234.80 Dr **SGST** 1,234.80 Dr **Round Off** **0.60 Cr** *Being credited to SR Engineering works towards powder coating charges against billno.069 dt-30/1 /19.*	**Purchase**	1236		16,189.00
21-Feb-19	By **Yes Bank Ltd** *ch no.739793 Being cheque returned of SR Engineering works*	**Bank Receipt**	BR-1		1,27,172.00
25-Feb-19	To **Yes Bank Ltd** *Being transfered to SR Engineering towards powder coating charges against bill no.70,73,68,69,71 & 72*	**Bank Payment**	BP-5	1,27,172.00	
26-Feb-19	By **(as per details)** **Labour Charges@ 18%** 15,600.00 Dr **CGST** 1,404.00 Dr **SGST** 1,404.00 Dr *Being amount credited to S R Engineering works towards MS Grills making powder coating charges agianst BIll NO:- 078 dt:- 14.02.19.*	**Purchase**	1272		18,408.00
1-Mar-19	To **(as per details)** **TDS Payable 17-18** **156.00 Cr** **Yes Bank Ltd** 18,252.00 Cr *Beint transfered to engineering works towards powder coating charges against bill no.078 dt-14/2 /19.*	**Bank Payment**	BP-1	18,408.00	
8-Mar-19	By **(as per details)** **Labour Charges@ 18%** 4,800.00 Dr **SGST** 432.00 Dr **CGST** 432.00 Dr *Being credited to SR Engineering works towards powder coating charges against billno.081 dt-25/2 /19*	**Purchase**	1333		5,664.00
	By **(as per details)** **Labour Charges@ 18%** 6,720.00 Dr **CGST** 604.80 Dr **SGST** 604.80 Dr **Round Off** 0.40 Dr *Being credited to SR Engineering works towards powder coating charges against bill no.82 dt-6/3/19*	**Purchase**	1334		7,930.00
	Carried Over			3,05,156.00	3,18,804.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,05,156.00	3,18,804.00
8-Mar-19	By **(as per details)**	**Purchase**	1335		21,901.00
	Labour Charges@ 18% 18,560.00 Dr				
	CGST 1,670.40 Dr				
	SGST 1,670.40 Dr				
	Round Off **0.20 Dr**				
	Being credited to SR Engineering works towards powder coating charges against bill no.083 dt-6/3 /19				
13-Mar-19	To **(as per details)**	Bank Payment	BP-1	35,494.00	
	TDS Payable 17-18 **602.00 Cr**				
	Yes Bank Ltd 34,892.00 Cr				
	ch.no:- 582162 being cheque issued to S R Engineering Works towards purchase of powdered coating charges against Bill No:- 081 dt:- 25.02.19 ; 082 dt:- 06.03. 19 & 083 dt:- 06.03.19				
30-Mar-19	By **(as per details)**	**Purchase**	1496		27,942.40
	Labour Charges@ 18% 23,680.00 Dr				
	SGST 2,131.20 Dr				
	CGST 2,131.20 Dr				
	Being credited to SR Engineering Works towards grills powder coating work against bill no.085 dt -22/3/19.				
	By **(as per details)**	**Purchase**	1497		1,699.00
	Labour Charges@ 18% 1,440.00 Dr				
	CGST 129.60 Dr				
	SGST 129.60 Dr				
	Round Off **0.20 Cr**				
	Being credited to SR Engineering Works towards grills powder coating work against bil no.086 dt12/3/19				
	To **(as per details)**	Bank Payment	BP-4	29,696.00	
	TDS Payable 17-18 **504.00 Cr**				
	Yes Bank Ltd 29,192.00 Cr				
	Being transfered to SR Engineering works towards powder coating charges against bill no.085 & 086 dt-22/3/19				
	To **TDS Payable 17-18**	**Journal**	JV-4	1,509.00	
	Being TDS short dedcuted for feb -19 @ 1% now debited to SR Engineering.				
				3,71,855.00	3,70,346.40
	By **Closing Balance**				1,508.60
				3,71,855.00	**3,71,855.00**

Summit Sales LLP (18-19)

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

Sri Ambe Electricals

Ledger Account

5-2-32 to 34/b, Plot No.97, Sri Sai Oxford Terrace,
RP Road,
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**1,55,357.88**
14-Apr-18	To **Yes Bank Ltd** *Being online transfered to sri ambe Electricals towards electrical Materials against Vide bill no:G2006&G1989,dt:30.3.2018,po. no:49409,dt:26.3.2018*	Bank Payment	BP-7	1,55,358.00	
20-Apr-18	By **(as per details)** **Purchase - @18%** 35,652.00 Dr **CGST** 3,208.68 Dr **SGST** 3,208.68 Dr **Round Off** **0.64 Dr** *Being purchase of Modular Step Dimmer & Bell Switches against Bill No:- G033 dt:- 06.04.18 vide Po No:- 49662 dt:- 05.04.18*	**Purchase**	4		42,070.00
27-Apr-18	To **Yes Bank Ltd** *Being Neft to Sri Ambe Electricals towards for full & final payment against Bill No:- G033 dt:- 06.04.18*	Bank Payment	BP-2	42,070.00	
3-May-18	By **(as per details)** **Purchase - @18%** 1,11,882.00 Dr **CGST** 10,069.38 Dr **SGST** 10,069.38 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Modular Plates & Switches against Bill No:- G166 dt:- 23.04.18 vide Po No:- 49897 Dt:- 12.04.18*	**Purchase**	47		1,32,020.76
5-May-18	To **Yes Bank Ltd** *Being Neft amount to Sri Ambe Electricals towards for full & final payment against Bill No:- G166 dt:- 23.04.18 vide Po No:- 49897*	Bank Payment	BP-8	1,32,020.00	
	Carried Over			3,29,448.00	3,29,448.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,29,448.00	3,29,448.64
15-May-18	By **(as per details)**	**Purchase**	110		2,72,206.00
	Purchase - @18% 2,30,683.40 Dr				
	CGST 20,761.51 Dr				
	SGST 20,761.51 Dr				
	Round Off **0.42 Cr**				
	Being amount credited to Sri Ambe Electrical towards for purchase of Electrical switches against Bill No:- G230 dt:- 03.05.18 vide Po No:- 50345 dt:- 02.05.18				
19-May-18	To **Yes Bank Ltd**	Bank Payment	BP-11	2,72,206.00	
	Being amount Neft to Sri Ambe Electricals towards for full & final payments against Bill No:- G230 dt:- 03.05.18				
23-May-18	By **(as per details)**	**Purchase**	134		51,153.00
	Purchase - @18% 43,350.00 Dr				
	SGST 3,901.50 Dr				
	CGST 3,901.50 Dr				
	Being sales made to sri Ambe Electrical materials towards purchase of electrical Materials against vide bill no:295,dt:15.5. 2018,po.no:50618/316,dt:15.5. 2018				
26-May-18	To **Yes Bank Ltd**	Bank Payment	BP-3	51,153.00	
	Being online transfered to Sri Ambe Electricals towards purchase of electrical against invoice no:295,dt:15.5.2018,po. no:50618/316,dt:15.5.2018				
6-Jun-18	By **(as per details)**	**Purchase**	160		34,102.00
	Purchase - @18% 28,900.00 Dr				
	CGST 2,601.00 Dr				
	SGST 2,601.00 Dr				
	Being Credited to Sri Ambe Electricals towards purchase of electrical materials against invoice no;365.dt:29.35.2018,po.no:50877 /336,dt:29.5.2018				
7-Jun-18	By **(as per details)**	**Purchase**	185		32,800.00
	Purchase - @18% 27,796.50 Dr				
	SGST 2,501.75 Dr				
	CGST 2,501.75 Dr				
	Being credited to Sri Ambe Electrical towards Electrical Materials against vide bill no:344, dt:25.5.2018,po.no:50601/313, dt:14.5.2018,				
	Carried Over			6,52,807.00	7,19,709.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,807.00	7,19,709.64
7-Jun-18	By **(as per details)** **Purchase - @18%** 2,15,204.65 Dr **CGST** 19,368.67 Dr **SGST** 19,368.67 Dr **Round Off** **0.01 Dr** *Being credited to Sri ambe Eletricals towards purchase of electrical materials against Vide bill no:294,dt:15.5.2018,po.no:50601 /313,dt:14.5.2018*	**Purchase**	186		2,53,942.00
26-Jun-18	To **Yes Bank Ltd** *Being amount Neft to Sri Ambe Electricals towards full & final payment against Bill No:- 294 & 344.*	Bank Payment	BP-1	2,86,742.00	
30-Jun-18	By **(as per details)** **Purchase - @18%** 2,61,684.40 Dr **CGST** 23,551.80 Dr **SGST** 23,551.80 Dr *Being credited to Sri Ambe Electrical Materials towards purchase of electrical materials against Vide bill no:457,dt:19.6. 2018,p.o.no:51207/369,dt:14.6. 2018*	**Purchase**	272		3,08,788.00
7-Jul-18	To **Yes Bank Ltd** *Being transfered to Sri Ambe Electricals towards bill no's 365 dt -29/5/18, po no.50877 dt-29/5/18.*	Bank Payment	BP-9	34,102.00	
13-Jul-18	To **Yes Bank Ltd** *Being transfer to Sri Ambe Electrical towards full & final payment against Bill No:- 365 dt:- 29.06.18 vide Po No:- 50877 dt:- 29.05.18*	Bank Payment	BP-8	34,102.00	
23-Jul-18	To **Yes Bank Ltd** *Being transfered to Sri Ambe Electricals towards bill no.457 dt -19/6/18, po no.51207 dt-14/6/18.*	Bank Payment	BP-2	3,08,788.00	
23-Aug-18	By **(as per details)** **Purchase - @18%** 61,050.00 Dr **CGST** 5,494.50 Dr **SGST** 5,494.50 Dr *Being amount credited to Sri Ambe Electrical towards purchase of Distribution Board & Modular switches against Bill No:- 700 dt:- 09.08.18 vide PO No:-52348 dt:- 07.08.18*	**Purchase**	402		72,039.00
	Carried Over			13,16,541.00	13,54,478.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,16,541.00	13,54,478.64
5-Sep-18	By **(as per details)** **Purchase - @18%** 11,500.00 Dr **SGST** 1,035.00 Dr **CGST** 1,035.00 Dr *Being credited to Sri ambe Electrical materials against vide bill no:753,dt:20/08/2018,po.no:52258 /424,dt:03/08/2018*	**Purchase**	459		13,570.00
	By **(as per details)** **Purchase - @18%** 23,000.00 Dr **CGST** 2,070.00 Dr **SGST** 2,070.00 Dr *Being credited to Sri ambe electrical towards purchase of Electrical materials against vide bill no:676,dt:04/08/2018,po.no:52258 /424,dt:03/08/2018*	**Purchase**	460		27,140.00
	By **(as per details)** **Purchase - @18%** 1,33,530.50 Dr **SGST** 12,017.75 Dr **CGST** 12,017.75 Dr *Being credited to sri Ambe Electricaltowards purchase of electrical materials against vide bill no:G721,dt:13/08/2018,po. no:52514/438,dt:13/08/2018*	**Purchase**	473		1,57,566.00
6-Sep-18	To **Yes Bank Ltd** *Being transfered to Sri Ambe Electricals towards balance against bill no.700 dt-9/8/18, po no.52348 dt-7/8/18.*	Bank Payment	BP-16	37,937.00	
11-Sep-18	To **Yes Bank Ltd** *Being transfered to Sri ambe electricals against bill no.g721 dt -13/8/18, po no.52514/438 dt-13/8 /18.*	Bank Payment	BP-10	1,57,566.00	
	To **Yes Bank Ltd** *Being transfered to Sri Ambe electricals towards bill no.676 dt-4 /8/18, po no.52258 dt-3/8/18, bill no.753 dt-52258*	Bank Payment	BP-11	40,710.00	
18-Sep-18	By **(as per details)** **Purchase - @18%** 34,500.00 Dr **CGST** 3,105.00 Dr **SGST** 3,105.00 Dr *Being amount credited to Sri Ambe Electricals towards purchase of Distribution Board against BIll NO:- G764 dt:- 22.08.18 vide Po NO:- 52758 dt:- 21.08.18*	**Purchase**	546		40,710.00
	Carried Over			15,52,754.00	15,93,464.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,52,754.00	15,93,464.64
18-Sep-18	By **(as per details)**	**Purchase**	547		2,28,983.14
	Purchase - @18% 1,94,053.40 Dr				
	CGST 17,464.80 Dr				
	SGST 17,464.80 Dr				
	Round Off **0.14 Dr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against BIll NO:_ G763 dt:- 22.08.08 vide Po No:_ 52740 dt:- 21.08.18				
25-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-17	2,69,693.00	
	Being Neft to Sri Ambe Electricals towards for full & final payment against their Bills NO:- 763; 764				
3-Oct-18	By **(as per details)**	**Purchase**	581		1,07,451.00
	Purchase - @18% 91,060.00 Dr				
	CGST 8,195.40 Dr				
	SGST 8,195.40 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill No:- 882 dt:- 19.09.18 vide Po No:- 53350 dt:- 18.09.18				
17-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-4	1,07,451.00	
	Being Neft to Sri Ambe Electrical towards for full & final payment against Bill NO:- 882 dt:- 19.09.18 vide Po No:- 53350 dt:- 13.09.18				
22-Oct-18	By **(as per details)**	**Purchase**	660		1,64,906.00
	Purchase - @18% 1,39,751.00 Dr				
	CGST 12,577.59 Dr				
	SGST 12,577.59 Dr				
	Round Off **0.18 Cr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical switches against Bill NO: - 937 dt:- 01.10.18 vide PO NO:- 53598 dt:- 29.09.18				
23-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-3	1,64,906.00	
	Being Nef to Sri Ambe Electricals towards full & final payment against BIll No:- 937 dt:- 01.10.18 vide Po NO:- 53598 dt:- 29.09.18				
25-Oct-18	By **(as per details)**	**Purchase**	671		6,962.00
	Purchase - @18% 5,900.00 Dr				
	SGST 531.00 Dr				
	CGST 531.00 Dr				
	Being credited to Sri Ambe Electricals towards purchase of electricals against bill no.G972 dt -11/10/18, po no.53721 dt-8/10/18.				
	Carried Over			20,94,804.00	21,01,766.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,94,804.00	21,01,766.78
30-Oct-18	To **Yes Bank Ltd** *Being Neft to Sri Ambe Electricals towards for full & final payment against Bill NO:- 792 dt:- 11.10.18*	Bank Payment	BP-12	6,962.00	
31-Oct-18	By **(as per details)** **Purchase - @18%** 34,500.00 Dr **CGST** 3,105.00 Dr **SGST** 3,105.00 Dr *Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no. G990 dt-15/10/18, po no.53808 dt -10/10/18.*	**Purchase**	697		40,710.00
5-Nov-18	To **Yes Bank Ltd** *Being Neft from Sri Ambe Electrcial towards for full & final payment against Bill No::_ g990 dt:- 15.10. 18 vide PO No:- 53808 dt:- 10.10. 18*	Bank Payment	BP-7	40,710.00	
14-Nov-18	To **(as per details)** **A.Chandrashekhar** 1.04 Dr **Cera Sanitaryware Limited** 18.32 Dr **Lepakshi Tarpaulin Industries** 1.80 Dr **M/S Vivid World** 0.44 Dr **Praful Sanitary** 0.70 Dr **Prince Piping Systems PVT.LTD.** 0.48 Dr **Rahul Enterprises** 3.60 Dr **Sathyavarapu Hardwares** 0.40 Dr **Shreyas Services** 1.80 Dr **Shubham Enterprises** 0.90 Dr **Sree Panduranga Timber Traders** 1.98 Dr **United Security Services** 0.26 Dr **Round Off** 32.50 Cr *Being sundry balances rounded off.*	**Journal**	JV-1	0.78	
15-Nov-18	By **(as per details)** **Purchase - @18%** 5,900.00 Dr **SGST** 531.00 Dr **CGST** 531.00 Dr *Being credited to Sri Ambe Electricals towards purchases against bill no.1002 dt-22/10/18, po no.53978 dt-17/10/18.*	**Purchase**	739		6,962.00
	By **(as per details)** **Purchase - @18%** 1,62,318.80 Dr **CGST** 14,608.70 Dr **SGST** 14,608.70 Dr **Round Off** 0.20 Cr *Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13 /10/18.*	**Purchase**	740		1,91,536.00
	Carried Over			21,42,476.78	23,40,974.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,42,476.78	23,40,974.78
19-Nov-18	To **Yes Bank Ltd** *Being Neft to Sri Ambe Electrical towards for full & final payment against Bill NO:- 1002 & 111*	Bank Payment	BP-9	1,98,498.00	
26-Nov-18	By **(as per details)** **Purchase - @18%** 2,07,582.00 Dr **SGST** 18,682.38 Dr **CGST** 18,682.38 Dr **Round Off** **0.24 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of Electrical material against Bill No:- G1058 dt:- 09.11.18 vide Po No:- 54367 dt:- 06.11.18*	**Purchase**	784		2,44,947.00
3-Dec-18	To **Yes Bank Ltd** *Being Neft to Sri Ambe Eletricals towards for full & final payment against their Bill NO:- G1058 dt:- 09.11.18 vide PO No:- 54367*	Bank Payment	BP-20	2,44,947.00	
10-Dec-18	By **(as per details)** **Purchase - @18%** 10,150.00 Dr **CGST** **913.50 Dr** **SGST** **913.50 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of Modular Switch 16Amps agaisnt Bill No:- 1142 dt:- 27.11.18 vide Po No:- 54367 dt:- 06.11.18*	**Purchase**	864		11,977.00
	By **(as per details)** **Purchase - @18%** 3,34,418.68 Dr **CGST** 30,097.68 Dr **SGST** 30,097.68 Dr **Round Off** **0.04 Cr** *Being amount credited to Sri Ambe Eletricals towards purchas of Electrical Modular switches & plates against Bill NO:- 1121 dt:- 22.11.18 vide Po No:- 54671 dt:- 21.11.18*	**Purchase**	870		3,94,614.00
14-Dec-18	By **(as per details)** **Purchase - @18%** 5,750.00 Dr **CGST** **517.50 Dr** **SGST** **517.50 Dr** *Being amount credited to Sri Ambe Electrical towards purchase of Distribution Board against Bill NO:- 1163 dt:- 01.12.18 vide Po No:- 54671 dt:- 21.11.18*	**Purchase**	881		6,785.00
	Carried Over			25,85,921.78	29,99,297.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,85,921.78	29,99,297.78
14-Dec-18	By **(as per details)**	**Purchase**	887		15,870.00
	Purchase - @18% 13,448.75 Dr				
	CGST 1,210.39 Dr				
	SGST 1,210.39 Dr				
	Round Off **0.47 Dr**				
	Being amount credited to Sri Ambe Electricals Pvt Ltd towards purchase of Modular Switch 16amps against Bill NO:- 1164 dt:- 01.12.18 vide Po No:- 54871 dt:- 28.11.18				
18-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-12	4,29,246.00	
	Being Neft to Sri Ambe Electricals towards for full & final payment against their Bills No:- 1164; 1163; 1121 & 1142				
27-Dec-18	By **(as per details)**	**Purchase**	960		1,357.00
	Purchase - @18% 1,150.00 Dr				
	CGST 103.50 Dr				
	SGST 103.50 Dr				
	Being credited/ to Sri Ambe Electricals towards purchases against bill no.G1192 dt-6/12/18 po no.54671 dt-21/11/18				
31-Dec-18	By **(as per details)**	**Purchase**	981		21,525.00
	Purchase - @18% 18,241.29 Dr				
	SGST 1,641.72 Dr				
	CGST 1,641.72 Dr				
	Round Off **0.27 Dr**				
	Being credited to Sri Ambe Electricals towards purchases against bill no.g1186 t-5/12/18, po n.54956 dt-3/12/18				
	By **(as per details)**	**Purchase**	999		27,951.00
	Purchase - @18% 23,687.40 Dr				
	CGST 2,131.87 Dr				
	SGST 2,131.87 Dr				
	Round Off **0.14 Cr**				
	Being credited to Sri ambe Electricals towards purchases against bill no.g1230 dt-20/12/18, po no.55239 dt-17/12/18				
7-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-10	50,833.00	
	Being transfered to Sri ambe Electricals towards purchases against bill no.1186,1230,1192, po no.54956,55239 & 54671				
	Carried Over			30,66,000.78	30,66,000.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,66,000.78	30,66,000.78
14-Jan-19	By **(as per details)** **Purchase - @18%** 3,01,278.90 Dr **CGST** 27,115.10 Dr **SGST** 27,115.10 Dr **Round Off** **0.10 Cr** *Being amount credited to Sri Ambe Electrical towards purchase of Electricals material of Switchs, Sockets etc against BIll NO:- 1247 dt:- 24.12.18 vide PO No:- 55411 dt:- 22.12.18*	**Purchase**	1038		3,55,509.00
	By **(as per details)** **Purchase - @18%** 16,800.00 Dr **SGST** 1,512.00 Dr **CGST** 1,512.00 Dr *Being amount creditd to Sri Ambe Electricals towards purchase of Distribution Road against Bill No:- 1294 dt:- 31.12.18 vide PO No:- 55239 dt:- 17.12.19*	**Purchase**	1039		19,824.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to sri ambe Electricals towards purchases against billno.1294 dt-31/12/18, pono.55239 dt-17/12/18.*	Bank Payment	BP-12	19,824.00	
6-Feb-19	To **Yes Bank Ltd** *Being transfered to Sri Ambe Electricals towards electrical material against bill no.1247 dt-24 /12/18, po no.55411 dt-22/12/18*	Bank Payment	BP-9	3,55,509.00	
7-Feb-19	By **(as per details)** **Purchase - @18%** 7,736.70 Dr **CGST** 696.30 Dr **SGST** 696.30 Dr **Round Off** **0.32 Cr** *Being credited to Sri Ambe electricals towards purchase of electrical material against bill no. 1431 dt-31/1/19, po no.56202 dt-29 /1/19.*	**Purchase**	1161		9,128.98
	By **(as per details)** **Purchase - @18%** 1,13,223.44 Dr **SGST** 10,190.11 Dr **CGST** 10,190.11 Dr **Round Off** **0.66 Cr** *Being credited to Sri Ambe Electricals towards purchase of electrical material against bill no. 1430 dt-31/1/19, po no.56018 dt-30 /1/19.*	**Purchase**	1176		1,33,603.00
	Carried Over			34,41,333.78	35,84,065.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,41,333.78	35,84,065.76
19-Feb-19	To **Yes Bank Ltd** *Being Neft to Sri Ambe Electricals towards for full & final payments against Bill NO:- 1431 : 1430*	Bank Payment	BP-10	1,42,732.00	
22-Feb-19	By **(as per details)** **Purchase - @18%** 54,049.00 Dr **CGST** 4,864.41 Dr **SGST** 4,864.41 Dr **Round Off** **0.14 Dr** *Being credited to Sri Ambe Electricals towards purchase f electrical material agaiunst bill no. G1474 dt-7/2/19, po no.56369 dt-4 /2/19*	**Purchase**	1252		63,777.96
27-Feb-19	By **(as per details)** **Purchase - @18%** 53,907.48 Dr **CGST** 4,851.67 Dr **SGST** 4,851.67 Dr **Round Off** **0.18 Dr** *Being amount credited to Sri Ambe Electricals towards purchase of Electricla materila against BIll NO:- G1501 dt:- 11.02.19 vide Po No:- 56547 dt:- 11.02.19*	**Purchase**	1294		63,611.00
6-Mar-19	To **Yes Bank Ltd** *Being transfered to Sri Ambe Electricals towards purchase of electrical material against bill no. 1474 & 1501 dt-11/2/19 po no. 56547 & 56369 dt-4/2/19.*	Bank Payment	BP-15	1,27,389.00	
10-Mar-19	By **Round Off** *Being rounded off.*	**Journal**	JV-5		0.06
14-Mar-19	By **(as per details)** **Purchase - @18%** 2,16,348.75 Dr **CGST** 19,471.39 Dr **SGST** 19,471.39 Dr **Round Off** **0.47 Dr** *Being purchase of electrical material against bill.no.1554,dtd,21 /02/2019&po.no.56768,dtd,11/02 /2019.*	**Purchase**	1359		2,55,292.00
20-Mar-19	By **(as per details)** **Purchase - @18%** 19,481.24 Dr **CGST** 1,753.31 Dr **SGST** 1,753.31 Dr **Round Off** **0.14 Dr** *Being credited to Sri ambe Electricals towards purchase of electrical material against bill no. 1613 dt-7/3/19, pono.57062 dt-4/3 /19*	**Purchase**	1424		22,988.00
	Carried Over			37,11,454.78	39,89,734.78

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,11,454.78	39,89,734.78
28-Mar-19	By **(as per details)**	**Purchase**	1484		7,198.00
	Purchase - @18% **6,100.00 Dr**				
	CGST **549.00 Dr**				
	SGST **549.00 Dr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Distribution Board against BIll NO:- G1689 dt:- 19.03.19 vide Po No:- 57399 dt:- 18.03.19				
30-Mar-19	To **Yes Bank Ltd**	**Bank Payment**	BP-18	1,30,186.00	
	Being transfered to Sri Ambe electricals towards purchase of electrical materials against bill no. 1554,1613& 1689 po no.56768, 57062 &57399 Part payment for 1554				
	By **(as per details)**	**Purchase**	1518		75,257.00
	Purchase - @18% **63,777.12 Dr**				
	CGST **5,739.94 Dr**				
	SGST **5,739.94 Dr**				
	Being amount credited to Sri Ambe Electricals towards purchase of Electrical Modular plates, Switches, Sockets & Dimmer against Bill NO:- G1657 dt:- 14.03. 19 vide Po No:- 57214 dt:- 12.03. 19				
31-Mar-19	By **(as per details)**	**Purchase**	1579		72,653.00
	Purchase - @18% **61,570.40 Dr**				
	SGST **5,541.33 Dr**				
	CGST **5,541.33 Dr**				
	Round Off **0.06 Cr**				
	Being credited to Sri Ambe electricals towards purchase of electrical material against bill no. G1748 dt-29/3/19 po no.57583 dt -28/3/19				
				38,41,640.78	41,44,842.78
	To **Closing Balance**			3,03,202.00	
				41,44,842.78	**41,44,842.78**

Summit Sales LLP (18-19)

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

Sri Ayyappa Wood & Iron Eng Fabrications.

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To **Yes Bank Ltd**	Bank Payment	BP-2	26,550.00	
	ch.no:- 415563 being PDC cheque issued to Sri Ayyappa Wood & iron Eng Fabrications towards 50% advance payment for making of Tree guards against vide PO No:- 50555 dt:- 12.05.18				
				26,550.00	
	By **Closing Balance**				26,550.00
				26,550.00	**26,550.00**

Summit Sales LLP (18-19)

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

Sri Balaji Electricals

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-18	By **Purchase URD**	**Purchase**	357		400.00
	Being credited to Sri Balaji Electricals against bill dt-25/7/18 fron selva happay card.				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-1	400.00	
	Being credited to selva towads happay card purchases				
				400.00	**400.00**

Summit Sales LLP (18-19)

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

Sri Balaji Enterprises

Ledger Account

15-17-1571/1, Begum Bazar
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**4,59,451.00**
7-Apr-18	To **Yes Bank Ltd** *Being online transfered to Sri Balaji Enterprises towards purchase of Hardware Materilas Against Vide bill no:193,dt:21.3.2018,po. no:49256-49257,dt:17..3.2018*	Bank Payment	BP-6	4,59,451.00	
27-Apr-18	By **(as per details)** **Purchase - @18%** 2,30,044.00 Dr **CGST** 20,704.00 Dr **SGST** 20,704.00 Dr *Being amount credited to Sri Balaji Enterprises towards hardware materials against Vide bill no:14, dt:18.4.2018,po.no:49814/249, dt:10.4.2018*	**Purchase**	32		2,71,452.00
	By **(as per details)** **Purchase - @18%** 1,66,107.00 Dr **SGST** 14,949.50 Dr **CGST** 14,949.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of hardware materials against Vide bill no:11 Dt:16.4.2018,po.no:49814 /249,dt:10.4.2018*	**Purchase**	33		1,96,006.00
5-May-18	To **Yes Bank Ltd** *Being transfered to Sri Balaji Enterprises towards hardware material against bill no.11 &14, po no.49814 dt-10/4/18.*	Bank Payment	BP-3	4,67,458.00	
8-May-18	By **(as per details)** **Purchase - @18%** 1,01,090.00 Dr **CGST** 9,098.00 Dr **SGST** 9,098.00 Dr *Being amount credited to Sri Balaji enterprises towards purchase of hardware materials against vide bill no:17,dtr:27.4.2018,po.no:50078 /275,dt:19.4.2018*	**Purchase**	57		1,19,286.00
	Carried Over			9,26,909.00	10,46,195.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,26,909.00	10,46,195.00
8-May-18	By **(as per details)**	**Purchase**	58		3,05,696.00
	Purchase - @18% 2,59,064.00 Dr **SGST** 23,316.00 Dr **CGST** 23,316.00 Dr *Being amount credited to Sri Balaji enterprises towards hrdware materials against Invoice no:16, dt:25.4.2018,po.no:50078/49814, dt:19.4.2018*				
	By **(as per details)**	**Purchase**	59		1,62,549.00
	Purchase - @18% 1,37,753.00 Dr **CGST** 12,398.00 Dr **SGST** 12,398.00 Dr *Being amount credited to sri Balaji Enterprises towads Purchase of hardware materials against vide bill no:15,dt:25.4.2018,po.no:50078, dt:19.4.2018*				
12-May-18	To **Yes Bank Ltd**	**Bank Payment**	BP-14	5,87,531.00	
	Being amount neft to Sri Balaji Enterprises towards for full & final payment against Bill No:- 15; 16; 17 vide Po No:- 50078 ; 49814				
24-May-18	By **(as per details)**	**Purchase**	142		1,74,253.00
	Purchase - @18% 1,47,672.00 Dr **CGST** 13,290.48 Dr **SGST** 13,290.48 Dr **Round Off** **0.04 Dr** *Being credited to Balaji Enterprises against bill no.21 dt-15/5/18, po no.50505 dt-9/5/18.*				
	By **(as per details)**	**Purchase**	143		2,00,337.00
	Purchase - @18% 1,69,777.00 Dr **CGST** 15,279.93 Dr **SGST** 15,279.93 Dr **Round Off** **0.14 Dr** *Being amount credited to Sri Balaji Enterprises against bill no.20 dt-15 /5/18, po no.50505 dt-9/5/18.*				
26-May-18	To **Yes Bank Ltd**	**Bank Payment**	BP-1	3,74,590.00	
	Being online transdfered to Sri balaji Enterprises towards purchase of hardware materials against vide bill no:20&21,dt:15.5. 2018,po.no:50505,dt:9.5.2018				
	Carried Over			18,89,030.00	18,89,030.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,89,030.00	18,89,030.00
7-Jun-18	By **(as per details)**	**Purchase**	176		73,944.00
	Purchase - @18% 62,664.00 Dr				
	CGST 5,640.00 Dr				
	SGST 5,640.00 Dr				
	Being Credited to Sri Balaji Entrprises towards purchase of hardwarematerials against vide bill no:29,dt:22.5.2018,po.no:50505 /304,dt:9.5.2018				
13-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-2	73,944.00	
	Being transfered to Sri Balaji Enterprises towards purchase of hardware material against bill no.29 dt-22/5/18, po no.50505/304, dt-9 /5/18.				
27-Jun-18	By **(as per details)**	**Purchase**	250		2,59,737.00
	Purchase - @18% 2,20,116.00 Dr				
	CGST 19,810.44 Dr				
	SGST 19,810.44 Dr				
	Round Off **0.12 Dr**				
	Being amount credited to Sri Balaji Enterprises towards Cylindrical , Mortise Locks with Stoppers & Hingers against Bill No:- 34 dt:- 16. 06.18 vide Po No:- 51057 dt:- 07. 06.18				
	By **(as per details)**	**Purchase**	251		1,19,544.00
	Purchase - @18% 1,01,308.70 Dr				
	CGST 9,117.78 Dr				
	SGST 9,117.78 Dr				
	Round Off **0.26 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against Bill No:- 35 dt:- 18.06.18 vide Po No:- 51057 dt:- 07.06.18				
13-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-4	6,720.00	
	Being transfer to MRMLLP towards on behalf of Sri Balaji Enterprises				
16-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-7	3,72,561.00	
	Being transfered to Sri Balaji Enterprises towards bill no.36 & 34 dt-18/6/18 vide po no.51057 dt-7/6 /18, po no.51057 dt-7/6/18 & 6720 paid to MRM on behlf towards excess made my them.				
	Carried Over			23,42,255.00	23,42,255.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,42,255.00	23,42,255.00
17-Jul-18	By **(as per details)**	**Purchase**	309		33,543.00
	Purchase - @18% 28,426.65 Dr				
	SGST 2,558.39 Dr				
	CGST 2,558.39 Dr				
	Round Off **0.43 Cr**				
	Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.40 dt-28 /6/18, po no.51428 dt-25/6/18.				
	By **(as per details)**	**Purchase**	310		2,27,433.00
	Purchase - @18% 1,92,740.00 Dr				
	CGST 17,346.60 Dr				
	SGST 17,346.60 Dr				
	Round Off **0.20 Cr**				
	Being credited to Sri Balaji Enterprises towards purchase of SS Hinges, locks & door stoppers against bill no.47 dt-9/7/18, po no. 51428 dt-25/6/18.				
	By **(as per details)**	**Purchase**	311		1,75,046.00
	Purchase - @18% 1,48,344.00 Dr				
	SGST 13,350.96 Dr				
	CGST 13,350.96 Dr				
	Round Off **0.08 Dr**				
	Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.46 dt-9 /7/18, po no.51428 dt-25/6/18.				
	By **(as per details)**	**Purchase**	312		74,683.00
	Purchase - @18% 63,290.80 Dr				
	CGST 5,696.17 Dr				
	SGST 5,696.17 Dr				
	Round Off **0.14 Cr**				
	Being credited to Sri Balaji Enteprrises towards purchase of panel doors against billno.51057 dt -7/6/18				
	By **(as per details)**	**Purchase**	313		47,535.00
	Purchase - @18% 40,284.00 Dr				
	SGST 3,625.56 Dr				
	CGST 3,625.56 Dr				
	Round Off **0.12 Cr**				
	Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.39 dt-28 /6/18, po no.51057 dt-7/6/18.				
23-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-11	74,683.00	
	Being transfered to Sri Balaji Enteprises towards billno. 39, dt -28/6/18, po no.51057 dt-7/6/18				
	Carried Over			24,16,938.00	29,00,495.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,16,938.00	29,00,495.00
23-Jul-18	To **Yes Bank Ltd** *Being transfered to Sri Balaji Enterprises towards bill no.47 dt-9 /7/18, po no.51428 dt-25/6/18*	Bank Payment	BP-12	2,00,000.00	
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Sri Balaji enterprises towards bill no.46,47, 40 & 48 full & final payment*	Bank Payment	BP-14	2,83,557.00	
13-Aug-18	By **(as per details)** **Purchase - @18%** 96,555.00 Dr **CGST** 8,689.99 Dr **SGST** 8,689.99 Dr **Round Off** 0.02 Dr *Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.63 dt-30/7/18, po no.51832 dt-16/7/18.*	Purchase	391		1,13,935.00
	By **(as per details)** **Purchase - @18%** 77,662.00 Dr **CGST** 6,989.58 Dr **SGST** 6,989.58 Dr **Round Off** 0.16 Cr *Being credited to Sri Balaji Enterprises towards purchase of Doors against bill no.60 dt-25/7/18, po no.51832 dt-16/7/18.*	Purchase	392		91,641.00
	By **(as per details)** **Purchase - @18%** 1,42,320.00 Dr **SGST** 12,808.80 Dr **CGST** 12,808.80 Dr **Round Off** 0.40 Dr *Being credited to Sri Balaji enterprises towards doors against bill no.59 dt-25/7/18, po no.51832 dt-16/7/18.*	Purchase	393		1,67,938.00
14-Aug-18	By **(as per details)** **Purchase - @18%** 17,904.00 Dr **CGST** 1,611.36 Dr **SGST** 1,611.36 Dr **Round Off** 0.28 Dr *Being credited to Sri Balaji Enterprises towards purchase of panel doors against bill no.58 dt-25 /7/18, po no.51428 dt-25/6/18.*	Purchase	395		21,127.00
22-Aug-18	To **Yes Bank Ltd** *Being transfered to Sri Balaji enteprrises towards bill no.63,60 & 59 dt-25/7/18, po no.51832 dt-16/7 /18*	Bank Payment	BP-23	3,73,514.00	
	Carried Over			32,74,009.00	32,95,136.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,74,009.00	32,95,136.00
22-Aug-18	To **Yes Bank Ltd** *Being transfered to Sri Balaji enteprises towards bill no.58 dt-25 /7/18, po no.51428 dt-25/6/18.*	Bank Payment	BP-26	21,127.00	
24-Aug-18	By **(as per details)** **Purchase - @18%** 1,74,650.00 Dr **CGST** 15,718.50 Dr **SGST** 15,718.50 Dr *Being credited to Sri balaji enterprises towards prchase of doors&hardware materials againat vide bill no:71,dt:16/08/2018,po. no:52510/436,dt:13/08/2018*	**Purchase**	439		2,06,087.00
	By **(as per details)** **Purchase - @18%** 1,50,360.00 Dr **SGST** 13,532.50 Dr **CGST** 13,532.50 Dr *Being credited to sri balaji enterprises towards purchase of doors& hardware materials against vide bill no:72,dt:16/08/2018,po. no:52510/436,dt:13/08/2018*	**Purchase**	440		1,77,425.00
	By **(as per details)** **Purchase - @18%** 1,02,120.00 Dr **CGST** 9,190.80 Dr **SGST** 9,190.80 Dr **Round Off** **0.40 Dr** *Being credited to Sri Balaji Enterprises towards purchase of carpentry material against bill no.66 dt-2/8/18, po no52188 dt-28/7/18.*	**Purchase**	443		1,20,502.00
	By **(as per details)** **Purchase - @18%** 1,98,446.90 Dr **CGST** 17,860.22 Dr **SGST** 17,860.22 Dr **Round Off** **0.34 Cr** *Being credited to Sri Balaji enterprises towards carpentry items against bill no.65 dt-2/8/18, po no.52188 dt-28/7/18*	**Purchase**	444		2,34,167.00
5-Sep-18	By **(as per details)** **Purchase - @18%** 42,360.00 Dr **CGST** 3,812.50 Dr **SGST** 3,812.50 Dr *Being credited to Sri Balaji enterprises towards Purchase of doors against vide bill no:77,dt:21 /08/18,po.no:52510/436,dt:13/08 /2018,*	**Purchase**	467		49,985.00
	Carried Over			32,95,136.00	40,83,302.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,95,136.00	40,83,302.00
5-Sep-18	By **(as per details)**	**Purchase**	468		1,05,752.00
	Purchase - @18% 89,620.00 Dr				
	CGST 8,066.00 Dr				
	SGST 8,066.00 Dr				
	being credited to sri Balaji Enterprises towards Carpentry against vide bill no:76,dt:20/08 /2018,po.no:52510/436,dt:13/08 /2018				
6-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-18	2,34,167.00	
	Being transfered to Sri Balaji Enterprises towards bill no.65 dt-2 /8/18, po no.52188 dt-28/7/18.				
11-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-20	1,55,737.00	
	Being transfered to Sri Balaji enterprises towards bill no.76 & 77 dt-20/8/18, po no.52510 dt-13/8 /18.				
	To **Yes Bank Ltd**	Bank Payment	BP-21	3,83,512.00	
	Being transfered to Sri Balaji enterprises towards bill no.72 dt-16 /8/18, po no.52510 dt-13/8/18.				
18-Sep-18	By **(as per details)**	**Purchase**	501		2,83,058.00
	Purchase - @18% 2,39,880.00 Dr				
	CGST 21,589.20 Dr				
	SGST 21,589.20 Dr				
	Round Off **0.40 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of Locks against BIll NO:- 80 dt:- 28. 08.18 vide Po No:- 52721 dt:- 20. 08.18				
	By **(as per details)**	**Purchase**	502		97,999.00
	Purchase - @18% 83,050.00 Dr				
	CGST 7,474.50 Dr				
	SGST 7,474.50 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors against BIll No:- 84 dt:- 03.09.18 vide PO No:- 52721 dt:- 20.08.18				
	By **(as per details)**	**Purchase**	503		1,94,299.00
	Purchase - @18% 1,64,660.00 Dr				
	CGST 14,819.40 Dr				
	SGST 14,819.40 Dr				
	Round Off **0.20 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel doors against Bill NO:- 79 dt:- 28.08.18 vide PO No:- 52721 dt:- 20.08.18				
	Carried Over			40,68,552.00	47,64,410.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,68,552.00	47,64,410.00
18-Sep-18	By **(as per details)**	**Purchase**	504		1,37,588.00
	Purchase - @18% 1,16,600.00 Dr **CGST** 10,494.00 Dr **SGST** 10,494.00 Dr *Being amount credtied to Sri Balaji Enterprises towards for purchase of Panel Doors against Bill NO:_ 85 dt:- 03.09.18 vide P o NO:- 52814 dt:- 21.08.18*				
	By **(as per details)**	**Purchase**	505		2,44,855.00
	Purchase - @18% 2,07,504.00 Dr **CGST** 18,675.50 Dr **SGST** 18,675.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Locks against Bill No:- 86 dt:- 03. 09.18 vide Po NO:-0 52814 dt:- 21.08.18*				
	By **(as per details)**	**Purchase**	506		21,200.00
	Purchase - @18% 17,965.88 Dr **CGST** 1,616.93 Dr **SGST** 1,616.93 Dr **Round Off** **0.26 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Fischers & Screws against Bill NO: - 81 dt:- 28.08.18 vide Po No:- 52918 dt:- 23.08.18*				
25-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-18	9,78,999.00	
	Being Neft to Sri Balaji Enterprises towards for full & final payment against their Bill NO:- 81; 86/85; 79				
1-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-7	1,20,502.00	
	Being transfered to Sri Balaji enterprises towards bill no.66 dt-2 /8/18, po no.52188 dt-28/7/18				
3-Oct-18	By **(as per details)**	**Purchase**	593		54,516.00
	Purchase - @18% 46,200.00 Dr **CGST** 4,158.00 Dr **SGST** 4,158.00 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors against Bill No:- 94 dt:- 14.09.18 vide Po NO:- 52721 dt:- 14.09.18*				
	Carried Over			51,68,053.00	52,22,569.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,68,053.00	52,22,569.00
3-Oct-18	By **(as per details)**	**Purchase**	594		1,47,453.00
	Purchase - @18% 1,24,960.00 Dr **CGST** 11,246.40 Dr **SGST** 11,246.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase o f2 Pannel doors against Bill NO:- 95 dt:- 14.09.18 vide PO NO:- 52814 dt:- 14.09.18*				
	By **(as per details)**	**Purchase**	595		35,896.00
	Purchase - @18% 30,420.00 Dr **CGST** 2,737.80 Dr **SGST** 2,737.80 Dr **Round Off** **0.40 Dr** *Being amount credited to Sri Balaji Enterprise towards purchase of Flush Doors against Bill No:- 89 dt: - 07.09.18 vide Po No:- 52814 dt:- 21.08.18*				
8-Oct-18	By **(as per details)**	**Purchase**	619		7,965.00
	Purchase - @18% 6,750.00 Dr **CGST** 607.50 Dr **SGST** 607.50 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Fischer 5mm against Bill NO:- 96 dt:- 17.09.18 vide Po No:- 53205 dt:- 10.09.18*				
9-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-2	1,83,349.00	
	Being transfered to Sri Balaji Enterprises towards purchase of flush doors against bill no.89 & 95 dt-7/9/18, po no.52814 dt-21/8/18				
	To **Yes Bank Ltd**	Bank Payment	BP-3	54,516.00	
	Being transfered to Sri Balaji enterprises towards bill no.94 dt-14 /9/18, po no.52721 dt-52721 dt-14 /9/18.				
17-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-18	7,965.00	
	Being Neft to SRi Balaji Enterprises towards for full & fianl payment against BIll NO:- 96 dt:- 17.09.18 vide Po No:- 53205 dt:- 10.09.18				
	Carried Over			54,13,883.00	54,13,883.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,13,883.00	54,13,883.00
22-Oct-18	By **(as per details)** **Purchase - @18%** 1,84,900.00 Dr **SGST** 16,641.00 Dr **CGST** 16,641.00 Dr *Being amount credited to Sri balaji enterprises towards purchase of Pannel Doors with locks against Bill NO:- 92 dt:- 12.09.18 vide Po No:- 53177 dt :- 10.09.18*	**Purchase**	644		2,18,182.00
	By **(as per details)** **Purchase - @18%** 1,83,060.00 Dr **CGST** 16,475.40 Dr **SGST** 16,475.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors against Bill NO:- 108 dt:- 08.10.18 vide Po NO:- 53618 dt:- 01.10.18*	**Purchase**	650		2,16,011.00
30-Oct-18	To **Yes Bank Ltd** *Being Neft to Sri balaji Enterprises towards for full & final payment against Bill NO:- 92 & 108*	Bank Payment	BP-1	4,34,193.00	
9-Nov-18	By **(as per details)** **Purchase - @18%** 1,887.84 Dr **CGST** 169.91 Dr **SGST** 169.91 Dr **Round Off** **0.34 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws against Bill NO:- 110 dt:- 20.10.18 vide Po NO:- 5350*	**Purchase**	719		2,228.00
13-Nov-18	To **Yes Bank Ltd** *Being transfered to Sri Balaji Enterprises towards bill no.110 dt -20/10/18, po no.5350.*	Bank Payment	BP-8	2,228.00	
15-Nov-18	By **(as per details)** **Purchase - @18%** 2,66,580.00 Dr **CGST** 23,992.20 Dr **SGST** 23,992.20 Dr **Round Off** **0.40 Cr** *Being credited to SriBalaji enterprises towards doors against bill no.111 dt-20/10/18 po no. 13 /10/18.*	**Purchase**	728		3,14,564.00
	Carried Over			58,50,304.00	61,64,868.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,50,304.00	61,64,868.00
15-Nov-18	By **(as per details)**	**Purchase**	729		2,44,633.00
	Purchase - @18% 2,07,316.00 Dr **SGST** 18,658.44 Dr **CGST** 18,658.44 Dr **Round Off** **0.12 Dr** *Being credited to SriBalaji enterprises towards doors against bill no.113 dt-20/10/18 po no.53912 dt- 13/10/18.*				
	By **(as per details)**	**Purchase**	730		82,317.00
	Purchase - @18% 69,760.00 Dr **CGST** 6,278.40 Dr **SGST** 6,278.40 Dr **Round Off** **0.20 Dr** *Being credited to SriBalaji enterprises towards doors against bill no.117 dt-25/10/18 po no54113. 24/10/18.*				
	By **(as per details)**	**Purchase**	731		3,426.00
	Purchase - @18% 2,903.00 Dr **CGST** 261.27 Dr **SGST** 261.27 Dr **Round Off** **0.46 Dr** *Being credited to SriBalaji enterprises towards doors against bill no.119 dt-31/10/18 po no.54016 20/10/18.*				
	By **(as per details)**	**Purchase**	732		38,020.00
	Purchase - @18% 32,220.00 Dr **CGST** 2,899.80 Dr **SGST** 2,899.80 Dr **Round Off** **0.40 Dr** *Being credited to SriBalaji enterprises towards doors against bill no.109 dt-20/10/18, po no. 53618 dt-1/10/18.*				
19-Nov-18	To **Yes Bank Ltd**	**Bank Payment**	BP-13	6,82,960.00	
	Being Neft to Sri Balaji Enterprises towards for full & final payment against their Bill NO:- 109; 117; 113 & 111				
23-Nov-18	By **(as per details)**	**Purchase**	780		14,084.00
	Purchase - @18% 11,936.00 Dr **CGST** 1,074.24 Dr **SGST** 1,074.24 Dr **Round Off** **0.48 Cr** *Being credited to Sri Balaji enterprises towards purchase of SS screws against bill no.127 dt -13/11/18, po no.54401 dt-6/11/18.*				
	Carried Over			65,33,264.00	65,47,348.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,33,264.00	65,47,348.00
23-Nov-18	By **(as per details)**	**Purchase**	781		5,03,382.00
	Purchase - @18% 4,26,595.00 Dr				
	SGST 38,393.55 Dr				
	CGST 38,393.55 Dr				
	Round Off **0.10 Cr**				
	Being credited to Sri Balaji enterprises towards purchase of doors against bill no.126 dt-13/11 /18, po no.54366 dt-6/11/18.				
3-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-17	5,17,466.00	
	Being Neft to SRi Balaji Enterprises towards for full & final payments against their Bills NO:- 127 & 126				
4-Dec-18	By **(as per details)**	**Purchase**	807		13,865.00
	Purchase - @18% 11,750.00 Dr				
	CGST 1,057.50 Dr				
	SGST 1,057.50 Dr				
	Being amount credited to Sri Balaji Enterprises towards Fischers against Bill NO:- 130 dt:- 21.11.18 vide Po No:- 54658 dt:- 20.11.18 vide Po No:- 54658 dt:- 20.11.18				
10-Dec-18	By **(as per details)**	**Purchase**	868		3,93,893.00
	Purchase - @18% 3,33,808.00 Dr				
	CGST 30,042.72 Dr				
	SGST 30,042.72 Dr				
	Round Off **0.44 Cr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks and fittings against Bill NO:- 131 dt:- 28.11.18 vide Po NO:- 54701 dt:- 22.11.18				
18-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-1	3,93,893.00	
	Being Neft to Sri Balaji Enterprises towards full & final payment against Bill No:- 131 dt:- 28.11.18 vide PO No:- 54701 dt :- 22.11.18				
21-Dec-18	By **(as per details)**	**Purchase**	917		10,297.00
	Purchase - @18% 8,725.86 Dr				
	SGST 785.33 Dr				
	CGST 785.33 Dr				
	Round Off 0.48 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of SS Screws against Bill NO:- 138 dt:- 10.12.18 vide PO No:- 54887 dt:- 29.11.18				
	Carried Over			74,44,623.00	74,68,785.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,44,623.00	74,68,785.00
21-Dec-18	By **(as per details)**	**Purchase**	918		1,15,025.00
	Purchase - @18% 97,478.50 Dr				
	CGST 8,773.07 Dr				
	SGST 8,773.07 Dr				
	Round Off **0.36 Dr**				
	Being amount credited to Sri Balaji Enterprise towards purchase of Pannel Doors with Door Stopper against Bill NO:- 137 dt:- 10.12.18 vide Po No:- 54997 dt:- 05.12.18				
8-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-3	1,39,187.00	
	Being transfered to Sri Balaji Enterprises towards purchases against bill no.130,137,138 dt-20 /11/18, po no.54658,54997 &/ 54887				
	By **(as per details)**	**Purchase**	1018		3,69,595.00
	Purchase - @18% 3,13,215.90 Dr				
	CGST 28,189.43 Dr				
	SGST 28,189.43 Dr				
	Round Off **0.24 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Doors stoppers; Hinges & Cylindrical locks against Bill NO:- 146 dt:- 21.12.18 vide PO No:- 55101 dt:- 13.12.18				
21-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-17	3,69,595.00	
	Being transfered to Sri Balaji Enterprises towards purchase of panel doors against bill no.146 dt -21/12/18, po no.55101 dt-13/12/18				
2-Feb-19	By **(as per details)**	**Purchase**	1127		3,31,154.02
	Purchase - @18% 2,80,639.00 Dr				
	CGST 25,257.51 Dr				
	SGST 25,257.51 Dr				
	Being amount credited to Sri Balaji Enterprises towards purchase of Panel Doors with Locks, Door Stoppers with Hingers against Bill NO:- 159 dt:- 11.01.19 vide Po No: - 55542 dt:- 02.01.19				
	By **(as per details)**	**Purchase**	1128		39,022.00
	Purchase - @18% 33,069.20 Dr				
	CGST 2,976.23 Dr				
	SGST 2,976.23 Dr				
	Round Off **0.34 Dr**				
	Being amount credited to Sri Balaji Enterprises towards purchase of Fischer, Wooden screws & Araldite agaisnt Bill No:- 166 dt:- 19.01.19 vide Po No:- 55751 dt:- 12.01.19				
	Carried Over			79,53,405.00	83,23,581.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,53,405.00	83,23,581.02
2-Feb-19	By **(as per details)**	**Purchase**	1129		2,58,787.00
	Purchase - @18% 2,19,311.00 Dr **CGST** 19,737.99 Dr **SGST** 19,737.99 Dr **Round Off** **0.02 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with Locks, Door Stopper with Hingers & Screws against Bill No:- 165 dt:- 19.01.19 vide Po No:- 55738 dt:- 10.01.19*				
6-Feb-19	To **Yes Bank Ltd** *Being transfered to Sri Balaji Enteprises towards purchase of panel doors against bill no.159 dt -11/1/19, po no.55542 dt-2/1/19.*	Bank Payment	BP-1	3,31,154.00	
9-Feb-19	By **(as per details)**	**Purchase**	1203		3,30,490.00
	Purchase - @18% 2,80,076.00 Dr **CGST** 25,206.84 Dr **SGST** 25,206.84 Dr **Round Off** **0.32 Dr** *Being amount creidted to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical locks, Hinges, Mortise Locks with Door Stoppers against Bill No:- 171 dt:- 24.01.19 vide Po NO:- 55926 dt:- 17.01.19*				
	By **(as per details)**	**Purchase**	1204		2,16,825.00
	Purchase - @18% 1,83,749.90 Dr **CGST** 16,537.49 Dr **SGST** 16,537.49 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Hinges, Door Stoppers with Screws against Bill NO:- 172 dt:- 24.01.19 vide Po No: - 56080 dt:- 23.01.19*				
19-Feb-19	To **Yes Bank Ltd** *Being transfered to Sri Balaji enterprises towards purchase of panel doors against bill no.172,165 & 166 dt-24/1/19, po no.56080, 55738 & 55751.*	Bank Payment	BP-32	5,14,634.00	
	Carried Over			87,99,193.00	91,29,683.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,99,193.00	91,29,683.02
22-Feb-19	By **(as per details)** **Purchase - @18%** 86,471.00 Dr **CGST** 7,782.39 Dr **SGST** 7,782.39 Dr **Round Off** 0.22 Dr *Being credited to Sri Balaji Enterprises towards purchase of doors against bill no.177 dt-7/2/19, po no.56236 dt-30/1/19.*	**Purchase**	1257		1,02,036.00
6-Mar-19	To **Yes Bank Ltd** *Being transfered to Sri Balaji Enterprises towards purchase of doors against bill no.177 & 171 dt -24/1/19, po no.55926 & 56236*	Bank Payment	BP-19	4,32,526.00	
	By **(as per details)** **Purchase - @18%** 2,05,516.00 Dr **CGST** 18,496.44 Dr **SGST** 18,496.44 Dr **Round Off** 0.12 Dr *Being amount credited to Sri Balaji Enterprises towards purchase of Pannel Doors with locks & Fittings against Bill NO:- 185 dt:- 11.02.19 vide Po No:- 56431 dt:- 06.02.19*	**Purchase**	1323		2,42,509.00
14-Mar-19	To **Yes Bank Ltd** *ch no.034908 Being cheque issued to Sri Balaji enterprises towards purchase of panel doors against bill no.185 dt-11/2/19, po no.56431 dt-6/2/19 Part payment*	Bank Payment	BP-13	1,00,000.00	
	To **Yes Bank Ltd** *ch no.034909 being cheque issued to Sri Balaji Enterprises towards purchase of panel doors against bill no.185 dt-11/2/19, po no.56431 dt-6/2/19 full & final payment*	Bank Payment	BP-14	1,42,509.00	
20-Mar-19	By **(as per details)** **Purchase - @18%** 12,995.60 Dr **CGST** 1,169.60 Dr **SGST** 1,169.60 Dr **Round Off** 0.20 Dr *Being credited to Sri Balaji Enterprises towards purchase of hardware against bill no.208 dt-11 /3/19, po no.57171 dt-9/3/19*	**Purchase**	1407		15,335.00
	Carried Over			94,74,228.00	94,89,563.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,74,228.00	94,89,563.02
20-Mar-19	By **(as per details)**	**Purchase**	1447		83,007.00
	Purchase - @18% 70,345.00 Dr **CGST** 6,331.05 Dr **SGST** 6,331.05 Dr **Round Off** **0.10 Cr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2pannel doors with SS Screws against Bill NO:- 192 dt:- 22.02.19 vide Po NO:- 56787 dt:- 19.02.19*				
	By **(as per details)**	**Purchase**	1448		16,720.00
	Purchase - @18% 14,169.00 Dr **CGST** 1,275.21 Dr **SGST** 1,275.21 Dr **Round Off** **0.58 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of Wooden Screws, Fischers against Bill No:- 195 dt:- 28.02.19 vide Po No:- 56787 dt:- 19.02.19*				
	By **(as per details)**	**Purchase**	1451		1,86,996.00
	Purchase - @18% 1,58,471.00 Dr **CGST** 14,262.39 Dr **SGST** 14,262.39 Dr **Round Off** **0.22 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors with Mortise locks & SS Hinges against Bill NO:- 201 dt:- 07.03.19 vide PO NO:- 56970 dt:- 27.02.19*				
	By **(as per details)**	**Purchase**	1452		3,52,122.00
	Purchase - @18% 2,98,408.20 Dr **CGST** 26,856.74 Dr **SGST** 26,856.74 Dr **Round Off** **0.32 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel Doors with Cylindrical losk, Hinges, Door Stoppers, SCrews against Bill NO:- 194 dt:- 28.02.19 vide PO No:-56877 dt:- 22.02.19*				
28-Mar-19	By **(as per details)**	**Purchase**	1480		17,452.20
	Purchase - @18% 14,790.00 Dr **CGST** 1,331.10 Dr **SGST** 1,331.10 Dr *Being credited to Sri Balaji enterprises towards purchase of plywood & hardware against billn o.211 dt-18/3/19, pono.57229 dt-12 /3/19.*				
	Carried Over			94,74,228.00	1,01,45,860.22

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,74,228.00	1,01,45,860.22
28-Mar-19	By **(as per details)**	**Purchase**	1481		2,55,881.00
	Purchase - @18% 2,16,848.00 Dr **SGST** 19,516.32 Dr **CGST** 19,516.32 Dr **Round Off** **0.36 Dr** *Being credited to Sri Balaji enterprises towards purchase of carpentry hardware against billn o. 212 dt-18/3/19 po no.57263 dt-14/3 /19.*				
30-Mar-19	To **Yes Bank Ltd** *Being transfered to Sri Balaji enterprises towards purchase of panel doors against billn o.19 dt-28 /2/19,195,192 & 208, pono.56877, 56787& 57171*	Bank Payment	BP-15	4,67,184.00	
	By **(as per details)**	**Purchase**	1549		3,38,089.00
	Purchase - @18% 2,86,516.00 Dr **CGST** 25,786.44 Dr **SGST** 25,786.44 Dr **Round Off** **0.12 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 pannel doors with Locks, Door stoppers, Hingers against Bill NO:- 218 dt:- 27.03.19 vide PO No:- 57465 dt:- 20.03.19*				
	By **(as per details)**	**Purchase**	1550		1,72,429.00
	Purchase - @18% 1,46,126.00 Dr **CGST** 13,151.34 Dr **SGST** 13,151.34 Dr **Round Off** **0.32 Dr** *Being amount credited to Sri Balaji Enterprises towards purchase of 2 Pannel doors against Bill NO:- 215 dt:- 25.03.19 vide Po NO:- 57263 dt:- 14.03.19*				
				99,41,412.00	1,09,12,259.22
	To **Closing Balance**			9,70,847.22	
				1,09,12,259.22	**1,09,12,259.22**

Sri Balaji Printers

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	By **(as per details)**	**Purchase**	147		5,040.00
	Purchase @12% State Tax 4,500.00 Dr **CGST** 270.00 Dr **SGST** 270.00 Dr *Being credited to Sri Balaji printers against bill no.130 dt-22/5/18, po no.50815 dt-25/5/18 of (PHC)*				
	To **Yes Bank Ltd**	Bank Payment	BP-9	5,040.00	
	Being transfered to Sri Balaji enterprises towards printing against bill no,130 dt-22/5/18, po no.50815.				
1-Jun-18	By **(as per details)**	**Purchase**	155		1,680.00
	Purchase @12% State Tax 1,500.00 Dr **SGST** 90.00 Dr **CGST** 90.00 Dr *Being credited to Sri balaji Printers towards printing of visting cards of staff agai9nst invoice no:126, dt:22.5.2018*				
	To **Yes Bank Ltd**	Bank Payment	BP-4	1,680.00	
	Being online transfered to Sri balaji printers towards Printing of Visting Cards Of staff against Vide bill no:126,dt:22.5.2018				
22-Jun-18	By **(as per details)**	**Purchase**	227		1,008.00
	Purchase @12% State Tax 900.00 Dr **CGST** 54.00 Dr **SGST** 54.00 Dr *Being credited to Sri Balaji Printers towards printing against bill no.138 dt-11/6/18.*				
	By **(as per details)**	**Purchase**	228		1,008.00
	Purchase @12% State Tax 900.00 Dr **SGST** 54.00 Dr **CGST** 54.00 Dr *Being credited to Sri Balaji Printers towards printing against bill no.139 dt-11/6/18*				
	Carried Over			6,720.00	8,736.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,720.00	8,736.00
22-Jun-18	By **(as per details)**	**Purchase**	229		728.00
	Purchase @12% State Tax **650.00 Dr**				
	CGST **39.00 Dr**				
	SGST **39.00 Dr**				
	Being credited to Sri Balaji Printers towards printing against bill no.143 dt-13/6/18				
	To **Yes Bank Ltd**	Bank Payment	BP-5	2,744.00	
	Being transfered to Sri Balaji Printers towards printing of cards against bill no.138,139 &143 dt-11 /6/18 & 13/6/18				
5-Jul-18	By **(as per details)**	**Purchase**	281		38,080.00
	Purchase @12% State Tax **34,000.00 Dr**				
	CGST **2,040.00 Dr**				
	SGST **2,040.00 Dr**				
	Being amount credited to Sri Balaji Printers towards Paramount Hill county Flyer printing charges against Bill NO;- 156 dt:- 25.06.18 vide PO NO:- 51202 dt:- 13.06.18				
	To **Yes Bank Ltd**	Bank Payment	BP-8	38,080.00	
	Being transfer to Sri Balaji Printers towards full & final payment against Bill NO:- 156 dt:- 25.06.18 vide PO No:- 51202 dt:- 13.06.18				
26-Jul-18	By **(as per details)**	**Purchase**	338		168.00
	Purchase @12% State Tax **150.00 Dr**				
	CGST **9.00 Dr**				
	SGST **9.00 Dr**				
	Being credited to Sri Balaji Printers towards Kuldeep ID card against bill no.164 dt-12/7/18.				
	By **(as per details)**	**Purchase**	339		336.00
	Purchase @12% State Tax **300.00 Dr**				
	SGST **18.00 Dr**				
	CGST **18.00 Dr**				
	Being credited to Si Balaji Printers twards visiting cards prnting of Riyaz uddin against bill no.163 dt -12/7/18.				
4-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-5	336.00	
	Being transfered to Sri Balaji Printers towards Riyazuddin visiting cards against bill no.13 dt -12/7/18				
	To **Yes Bank Ltd**	Bank Payment	BP-6	168.00	
	Being transfered to Sri Balaji Printers against bill no.14 dt-12/7 /18				
	Carried Over			48,048.00	48,048.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,048.00	48,048.00
17-Aug-18	By **(as per details)**	**Purchase**	398		672.00
	Purchase @12% State Tax **600.00 Dr** **CGST** **36.00 Dr** **SGST** **36.00 Dr** *Being credited to Sri Balaji Printers towards printing of cards of Ahmedullah khan & Saikumar cards against bill no.190 dt-8/8/18, req dt -8/6/18.*				
	To **Yes Bank Ltd**	Bank Payment	BP-2	672.00	
	Being transfered to Sri Balaji Printers towards printing against billno.190 dt-8/8/18				
21-Sep-18	By **(as per details)**	**Purchase**	556		1,848.00
	Purchase @12% State Tax **1,650.00 Dr** **SGST** **99.00 Dr** **CGST** **99.00 Dr** *Being credited to Sri Balaji Printers towads id cards & visiting cards printing against bill no.206 dt-6/9 /18, po no.53308 dt-15/9/18.*				
	To **Yes Bank Ltd**	Bank Payment	BP-2	1,848.00	
	Being transfered to Sri Balaji Printers towards ID cards against bill no.206 dt-6/9/18, po no.53308 dt-15/9/18.				
23-Nov-18	By **(as per details)**	**Purchase**	779		68,216.00
	Purchase - @18% **57,810.00 Dr** **CGST** **5,202.90 Dr** **SGST** **5,202.90 Dr** **Round Off** **0.20 Dr** *Being amount creditd to Sri Balaji Printers towards Hoarding Boards against Bill No:- 224 dt:- 22.11.18 vide Po No:- 54311 dt:- 02.11.18*				
26-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-1	68,216.00	
	ch.no:- 060117 being PDC Cheque issued to Sri Balaji Printers towards full & final payment against Bill NO:- 224 dt:- 22.11.19 vide Po No:- 54311 dt:- 02.11.18				
6-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-1	14,605.00	
	Being Neft to Sri Balaji Printers towards full & final payment against Bill No:- 229 dt:- 05.12.18 vide Po No:- 54979 dt:- 04.12.18				
	Carried Over			1,33,389.00	1,18,784.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,389.00	1,18,784.00
6-Dec-18	By **(as per details)**	**Purchase**	826		14,605.00
	Purchase @12% State Tax 13,040.00 Dr				
	CGST 782.40 Dr				
	SGST 782.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Sri Balaji Printers towards purchase of United Avenue Brouchers printed against Bill NO:- 229 dt:- 05.12.18 vide Po No:- 54979 dt:- 04.12.18				
6-Mar-19	By **(as per details)**	**Journal**	JV-2		672.00
	Printing&Stationery@12% 600.00 Dr				
	CGST 36.00 Dr				
	SGST 36.00 Dr				
	Being credited to Sri Balaji Printers towards printing of Empty visiting card against bill no.276 dt-26/2/19				
	To **Yes Bank Ltd**	Bank Payment	BP-32	672.00	
	Being transfered to Sri Balaji Printers towards printing of empty visiting cards against bill no.276 dt -26/2/19				
7-Mar-19	By **(as per details)**	**Purchase**	1332		28,839.00
	Purchase - @18% 24,440.00 Dr				
	CGST 2,199.60 Dr				
	SGST 2,199.60 Dr				
	Round Off 0.20 Cr				
	Being credited to Sri Balaji Printers towards purchase of foam boards against bill no.289 dt-28/2/19				
8-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-2	28,839.00	
	Being transfered to Sri Balaji Printers towards purchase of foam boards against billn o.289 dt-28/2 /19, po no.56861 dt-21/2/19.				
				1,62,900.00	**1,62,900.00**

Sri Bhavani Digitals

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By **(as per details)**	**Purchase**	81		5,222.00
	Purchase @12% State Tax 4,662.00 Dr				
	SGST 280.00 Dr				
	CGST 280.00 Dr				
	Being amount credited to Sri Bhavani Digitals against bill no.18 /19-11 dt-8/5/18 doc no.50461				
	To **(as per details)**	Bank Payment	BP-5	5,222.00	
	TDS Payable 17-18 53.00 Cr				
	Yes Bank Ltd 5,169.00 Cr				
	Being transfered to Sri Bhavani Ads towards direction boards for paramount hill county against bill no.18-19/11 dt-8/5/18				
22-Jun-18	By **(as per details)**	**Purchase**	230		5,600.00
	Purchase @12% State Tax 5,000.00 Dr				
	CGST 300.00 Dr				
	SGST 300.00 Dr				
	Being credited to Sri Bhavani Digitals towards purchase against bill no.18-19/30 dt-18/6/18 for matrix recon				
	To **Yes Bank Ltd**	Bank Payment	BP-7	5,600.00	
	Being transfered to Sri Bhavani Digitals towards purchase of hoarding kiosk against bill no.18-19 /30 dt18/6/18.				
20-Jul-18	By **(as per details)**	**Purchase**	319		2,258.00
	Purchase @12% State Tax 2,016.00 Dr				
	SGST 121.00 Dr				
	CGST 121.00 Dr				
	Being credited to Sri Bhavani Digitals towards hoarding banner against bill no.18-19/41 dt-2/7/18, po no.51658 dt-6/7/18.				
21-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-9	2,258.00	
	Being transfered to Sri Bhavani Digitals towards paramount hill county banners against po no. 51658, bill no.18-19/41 dt-2/7/18.				
	Carried Over			13,080.00	13,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,080.00	13,080.00
30-Nov-18	By **(as per details)**	**Purchase**	803		3,387.00
	Purchase @12% State Tax 3,024.00 Dr				
	SGST 181.00 Dr				
	CGST 181.00 Dr				
	Round Off 1.00 Dr				
	Being credited to Sri Bhavani Digitals towards printing against bill no.18-19/96 dt-23/11/18, po no. 54717 dt-22/11/18.				
	To **Yes Bank Ltd**	Bank Payment	BP-6	3,387.00	
	Being transferd to Sri Bhavani Digitals towards united avenue printing against bill no.18-19/96 dt -23/11/18, po no.54717 dt-22/11/18				
				16,467.00	**16,467.00**

Summit Sales LLP (18-19)

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

Sri Laxmi Ganesh Steels & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
15-Mar-19	By **(as per details)**		**Purchase**	1402		4,673.00
	Purchase - @18%	**3,960.00 Dr**				
	CGST	**356.40 Dr**				
	SGST	**356.40 Dr**				
	Round Off	**0.20 Dr**				
	Being credited to Sri Laxmi Ganesh Steel & Hardware towards purchase of hardware against bill no.1137 dt-1/3/19, req no.833 from P.Raghu happay card.					
	To **P Raghu Happay Card**		**Journal**	JV-3	4,673.00	
	Being credited to P.Raghu towards purchase of hardware against bill from happay card					
					4,673.00	**4,673.00**

Summit Sales LLP (18-19)

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

Srinivasa Padmavathi Steel Shop

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	By **Purchase-Exempted**	**Purchase**	1471		750.00
	Being credited ty Sruinivasa Padmavathi steel shop towards purchase of steel against bill no. 911 dt-28/2/19 from selva Happay				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-2	750.00	
	Being debited to Srinivasa padmavathi shop towards purchase of steel against bill with selva happay card				
				750.00	**750.00**

Summit Sales LLP (18-19)

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

Srinivas-Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To **Yes Bank Ltd** *Being Online transfered to MPPL for Srinivas Happay Card towards purchase of Cleaning materias against Req.no:202,dt:7.3.2018,ID. no:40790*	Bank Payment	BP-1	25,000.00	
11-Apr-18	By **(as per details)** **Purchase @12% State Tax** 4,955.50 Dr **Purchase - @18%** 16,075.18 Dr **CGST** 1,744.10 Dr **SGST** 1,744.10 Dr *Being amount credited to Srinivas Happay Card towards purchase of Consumable materials against Req. no:40900,dt:7/4/2018*	**Journal**	JV-1		24,518.88
				25,000.00	24,518.88
	By **Closing Balance**				481.12
				25,000.00	**25,000.00**

Summit Sales LLP (18-19)

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

Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	By **(as per details)**	**Purchase**	342		8,378.00
	Purchase - @18% 7,100.00 Dr				
	CGST 639.00 Dr				
	SGST 639.00 Dr				
	Being credited to Sri Parameshwara Engineering solutions towards purchase of sintex junction boxes against bill no.36 dt-20/7/18 from selva happay card.				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-1	8,378.00	
	Being credited to Selva happay card towards sintex junction box against bill no.36 dt-20/7/18.				
28-Jul-18	By **(as per details)**	**Purchase**	343		1,350.00
	Purchase - @18% 1,144.08 Dr				
	SGST 102.97 Dr				
	CGST 102.97 Dr				
	Round Off 0.02 Cr				
	Being credited to Sri Parameshwara engineering towards purchase of plywood against bill no,p-58/18-19 dt-27/7/18 from selva happay				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-1	1,350.00	
	Being credited to Selva happay card against bill no.p-58/18-19 dt27 /7/18				
8-Sep-18	By **(as per details)**	**Purchase**	484		2,600.00
	Purchase - @18% 2,203.39 Dr				
	CGST 198.31 Dr				
	SGST 198.31 Dr				
	Round Off 0.01 Cr				
	Being credited to Sri Parameshwara Engineering towards purchase of sintex box & meter against bill no.p-172/18-19 dt -23/8/18				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-13	2,600.00	
	Being credited to Selva Happay card towards purchase of sintex boxes against bill no.172/18-19 dt -23/8/18.				
				12,328.00	**12,328.00**

Summit Sales LLP (18-19)

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

Sri Raja Rajeshwara Traders

Ledger Account

Shop No:18, Hyderi Complex, Ranigunj
Secunderabad

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**74,739.72**
7-Apr-18	To	**Yes Bank Ltd** *Being amount transfered to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:1322,dt:23.3.2018,po.no:49295/211,dt:20.3.2018*	Bank Payment	BP-2	1,228.00	
14-Apr-18	To	**Yes Bank Ltd** *Being online transfered to Sri Raja Rajeshwara traders towards purchase of Hardware Materials against Vide bill no:0751,dt:17.10.2017,po.no:45899/110,dt:11.10.2017*	Bank Payment	BP-1	4,954.00	
	To	**Yes Bank Ltd** *Being sales made to Sri Raja Rajeshwara Traders Towards hardware materials against Vide ill no:01321,dt:23.3.2018,po.no;49315,dt:21.3.2018*	Bank Payment	BP-3	3,570.00	
	To	**Yes Bank Ltd** *Being online transfered to purchase of hardware& consumables against Vid ill no:01338,dt:28.3.2018,po.no;49453,dt:27.3.2018*	Bank Payment	BP-12	16,762.00	
	To	**Yes Bank Ltd** *Being online transfered to Sri raja Rajeshwara trader towards purchase of misc items against vide bill no:0139,dt:30.3.2018,po.no:49522,dt:30.3.2018*	Bank Payment	BP-16	38,202.00	
25-Apr-18	To	**Yes Bank Ltd** *Being online transfered to Sri raja Rajeshware Traders towards purchase of MS Nails&Bombay Nails against Vice bill no:01353, dt:30.3.2018,po.o:49534,dt:30.3.2018*	Bank Payment	BP-8	10,030.00	
		Carried Over			74,746.00	74,739.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,746.00	74,739.72
26-Apr-18	By **(as per details)**	**Purchase**	21		3,658.00
	Purchase - @18% 3,100.00 Dr **SGST** 279.00 Dr **CGST** 279.00 Dr *Being amount Credited to sri Raja Rajeshwara Traders towards purchase of Hardwaare materials against invoice no:01394,dt:10.4. 2018,p.no'49766/245,dt:9.4.2018*				
28-Apr-18	To **Yes Bank Ltd** *Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 01394 dt: - 10.04.18*	Bank Payment	BP-13	3,658.00	
3-May-18	By **(as per details)**	**Purchase**	38		20,012.80
	Purchase - @18% 16,960.00 Dr **CGST** 1,526.40 Dr **SGST** 1,526.40 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Bombay Nails & Hold Fast against Bill No:- 01434 dt:- 23.04.18 vide Po No:- 50082 dt:- 19.04.18*				
	By **(as per details)**	**Purchase**	39		5,606.00
	Purchase - @18% 4,750.00 Dr **CGST** 427.50 Dr **SGST** 427.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 01436 ddt:- 23.04. 18 vide Po No:- 50159 Dt: 21.04.18*				
5-May-18	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshtowards hardware material against bill no.01436 dt-23/4/18, po no.50159 dt-21//18*	Bank Payment	BP-4	5,606.00	
	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara TRaders towards hardware material against bil no. 01434 dt-23/4/18, po no.50082 dt -19/4/18.*	Bank Payment	BP-5	20,014.00	
	Carried Over			1,04,024.00	1,04,016.52

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,024.00	1,04,016.52
23-May-18	By **(as per details)** **Purchase-Nil Rated** 4,000.00 Dr **Purchase @12% State Tax** 3,638.00 Dr **Purchase - @18%** 4,032.00 Dr **CGST** 581.16 Dr **SGST** 581.16 Dr *being credited to Sri raja Rajeshwara traders towards p[urchase of consumables &*misc . exp against Vide bill no:1464,dt:4. 5.2018,po.no:50382/300,dt:2.5. 2018*	**Purchase**	129		12,832.32
	By **(as per details)** **Purchase-Nil Rated** 4,000.00 Dr **Purchase @12% State Tax** 3,600.00 Dr **Purchase - @18%** 8,870.00 Dr **SGST** 1,014.30 Dr **CGST** 1,014.30 Dr *Being Credited to Sri raja Rajeshwara traders towards purchase of consumables&Misc. exp against vide bill no:1493,dt:14. 5.2018,po.no:50533/310,dt:11.5. 2018*	**Purchase**	131		18,498.60
26-May-18	To **Yes Bank Ltd** *Being online transfered to Sri raja RAJESHWARA TRADERS TOWARDS PURCHASE OF CONSUMABLES & MISC.EXP AGAINST VIDE BILL NO:1464,. dt;4.5.2018,po.no:50382/300,dt:2. 5.2018*	Bank Payment	BP-15	12,834.00	
	To **Yes Bank Ltd** *Being online transfere to Sri raja Rjeshwara traders towards Purchase of consumables & misc . exp against vide bill no:1493,dt:14. 5.2018,po.no:50533/310,dt:11.5. 2018*	Bank Payment	BP-16	18,500.00	
12-Jun-18	By **(as per details)** **Purchase-Nil Rated** 4,000.00 Dr **Purchase - @18%** 4,032.00 Dr **SGST** 363.00 Dr **CGST** 363.00 Dr *Being credited to sri raja Rajeshwara traders towards purchase of consumables against vide bill no:01545,dt:26.5.2018,po. no:50913/342,dt:30.5.2018*	**Purchase**	199		8,758.00
	Carried Over			1,35,358.00	1,44,105.44

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,358.00	1,44,105.44
14-Jun-18	By **(as per details)**	**Purchase**	207		10,058.00
	Purchase-Nil Rated 5,300.00 Dr **Purchase - @18%** 4,032.00 Dr **CGST** 363.00 Dr **SGST** 363.00 Dr *Being credited to sri raja Rajeshwara Traders towards purchase of consumables aginst vide bill no:01551,dt:28.5.2018,po. no:50796/329,dt:25.5.2018*				
	By **(as per details)**	**Purchase**	214		10,058.00
	Purchase-Nil Rated 5,300.00 Dr **Purchase - @18%** 4,032.00 Dr **SGST** 363.00 Dr **CGST** 363.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables against vide bill no:01569,dt:31.5.2018,po. no:50799/333,dt:30.5.2018*				
26-Jun-18	By **(as per details)**	**Purchase**	243		22,492.00
	Purchase - @18% 19,060.00 Dr **CGST** 1,715.40 Dr **SGST** 1,715.40 Dr **Round Off** **1.20 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Hardware MS Nails against Bill No:- 01607 dt:- 12.06. 18 vide Po NO:- 51137 dt:- 09.06. 18*				
27-Jun-18	By **(as per details)**	**Purchase**	252		29,662.00
	Purchase-Nil Rated 2,600.00 Dr **Purchase @12% State Tax** 7,200.00 Dr **Purchase - @18%** 16,100.00 Dr **CGST** 1,881.00 Dr **SGST** 1,881.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Rope; Chicken Mesh; GI Buckets & Coconut Jaddu against Bill No:- 01615 dt:- 14.06.18 vide Po No:- 51166 dt:- 12.06.18*				
10-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-23	8,758.00	
	Being online transfered to Sri raja Rajeshwara Traders towards Purchase of Consumables against VIde bill no"01545,dt:26.5.2018,po. no:50913/342,dt:30.5.2018				
	Carried Over			1,44,116.00	2,16,375.44

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,116.00	2,16,375.44
10-Jul-18	To **Yes Bank Ltd** *Being online transferec to Sri Rajarajeshwara traders towards purchase o Conumables against vide bill no:01569,dt:31.5.2018,po. no:50799/333,dt:30.5.2018*	Bank Payment	BP-24	10,058.00	
	To **Yes Bank Ltd** *Being online transfered to Sri raja Rajeshwara Tradersd towards Purchase of Conumables against Vide bill no:01551,d:28.5.2018,po. no:50796/329,dt:25.5.2018*	Bank Payment	BP-25	10,058.00	
	To **Yes Bank Ltd** *Being online transfered to Sri raja rajeshwara traders towards Purchase of Hardware materials , MS Nails against Vide b ill no:01607,dt:12.6.2018,po. no:51137,dt:9.6.2018*	Bank Payment	BP-26	22,492.00	
16-Jul-18	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara Traders towards bill no.01615 dt-14/6/18, po no.51166 dt-12/6/18.*	Bank Payment	BP-9	29,662.00	
1-Aug-18	By **(as per details)** **Purchase - @18%** 15,260.00 Dr **Purchase-Nil Rated** 4,000.00 Dr **SGST** 1,373.40 Dr **CGST** 1,373.40 Dr *Being credited to Sri Raja Rajeshwara TRaders against billn o.01755 dt-19/7/18, po no.51979 dt -19/7/18*	Purchase	347		22,006.80
7-Aug-18	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara TRaders towards bill no.01755 dt-19/7/18, po no.51979 dt-19/7/18*	Bank Payment	BP-14	22,008.00	
23-Aug-18	By **(as per details)** **Purchase @12% State Tax** 7,200.00 Dr **CGST** 432.00 Dr **SGST** 432.00 Dr *Being credited to Sri raja rajeshwara trders towards sri raja rajeshwaratraders towards purhase of gova rope gaiant vide billn o:01796,dt:02/08/2018,po. no:52187/416,dt:28/07/2018*	Purchase	416		8,064.00
	Carried Over			2,38,394.00	2,46,446.24

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,394.00	2,46,446.24
6-Sep-18	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara traders towards bill no. 01796 dt-2/8/18, po no.52187 dt-28 /7/18.*	Bank Payment	BP-10	8,053.00	
12-Sep-18	By **(as per details)** **Purchase - @18%** **7,930.00 Dr** **CGST** **714.00 Dr** **SGST** **714.00 Dr** *Being credited to Sri raja Rajeshwara Traders towards purchase of hardware against bill no.01877 dt-24/8/18, po no.52633.*	**Purchase**	486		9,358.00
	By **(as per details)** **Purchase - @18%** **2,160.00 Dr** **SGST** **194.40 Dr** **CGST** **194.40 Dr** *Being credited to Sri Raja Rajeshwara TRaders towards purchase of hardware material against bill no.01802 dt-4/8/18, po no.52090 dt-24/7/18.*	**Purchase**	489		2,548.80
	By **(as per details)** **Purchase - @18%** **2,160.00 Dr** **CGST** **194.40 Dr** **SGST** **194.40 Dr** *Being credited to Sri raja Rajeshwara Traders towards purchases against bill no.1876 dt -24/8/18, po no.52265 dt-3/8/18*	**Purchase**	491		2,548.80
	By **(as per details)** **Purchase - @18%** **3,500.00 Dr** **SGST** **315.00 Dr** **CGST** **315.00 Dr** *Being credited to Sri raja Rajeshwara Traders towards purchases against bill no.01878 dt -24/8/18, po no.52839 dt-21/8/18*	**Purchase**	492		4,130.00
18-Sep-18	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara Traders towards purchase of hardware against bill no.01877 dt-24/8/18, po no.52633 dt-17/8/18.*	Bank Payment	BP-8	9,358.00	
	To **Yes Bank Ltd** *Being transfered to Sri raja Rajeshwara traders towards purchase of hardware against bill no.01802 dt-4/8/18, po no.52090 dt -24/7/18.*	Bank Payment	BP-11	2,550.00	
	Carried Over			2,58,355.00	2,65,031.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,355.00	2,65,031.84
18-Sep-18	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara traders towards purchase of hardware against bill no.1876 dt-24/8/18, po no.52265 dt -3/8/18*	Bank Payment	BP-13	2,550.00	
	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara Traders towards hardware against bill no.1878 dt-24 /818, po no.52839*	Bank Payment	BP-14	4,130.00	
	By **(as per details)** **Purchase - @18%** 2,400.00 Dr **CGST** 216.00 Dr **SGST** 216.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Paints Redoxide, Blue & Black against Bill No:- 01795 dt:- 02.08.18 vide Po No:- 52112 dt:- 25.07.18*	**Purchase**	542		2,832.00
25-Sep-18	To **Yes Bank Ltd** *Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against their Bills NO:- 1795*	Bank Payment	BP-19	2,832.00	
27-Sep-18	By **(as per details)** **Purchase @12% State Tax** 7,200.00 Dr **Purchase - @18%** 4,850.00 Dr **SGST** 869.00 Dr **CGST** 869.00 Dr *Being credited to Sri Raja Rajeshwara TRaders towards purchase of gova rope against bill no.01672 dt-28/6/18, po no.51482 dt-27/6/18*	**Purchase**	577		13,788.00
1-Oct-18	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara Traders towards bill no.1672 dt-28/6/18, PO NO.51482 DT-27/6/18.*	Bank Payment	BP-11	13,788.00	
8-Oct-18	By **(as per details)** **Purchase - @18%** 53,200.00 Dr **CGST** 4,788.00 Dr **SGST** 4,788.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards Binding wire against Bill NO:- 01983 dt:- 27.09.18 vide Po No:- 53466 dt:- 24.09.18*	**Purchase**	609		62,776.00
	Carried Over			2,81,655.00	3,44,427.84

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,655.00	3,44,427.84
8-Oct-18	By **(as per details)** **Purchase - @18%** 1,230.00 Dr **CGST** 110.70 Dr **SGST** 110.70 Dr **Round Off** 0.60 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase o fMS Nails & Gloves against Bill No:- 01989+ dt:- 29.09. 18 vide Po No:- 53393 dt;- 19.09. 18*	**Purchase**	615		1,452.00
	By **(as per details)** **Purchase - @18%** 9,630.00 Dr **CGST** 866.70 Dr **SGST** 866.70 Dr **Round Off** 0.60 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast against Bill NO:- 01953 dt:- 17.09.18 vide PO NO:- 53287 dt:- 14.09.18*	**Purchase**	624		11,364.00
17-Oct-18	To **Yes Bank Ltd** *Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 01953; 01983 & 01989*	Bank Payment	BP-8	75,592.00	
25-Oct-18	By **(as per details)** **Purchase - @18%** 1,100.00 Dr **CGST** 99.00 Dr **SGST** 99.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.02044 dt-15/10/18, po no.53752 dt-9/10/18.*	**Purchase**	668		1,298.00
30-Oct-18	To **Yes Bank Ltd** *Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against their Bill NO:- 02044 & 845*	Bank Payment	BP-10	1,298.00	
14-Nov-18	By **(as per details)** **Round Off** 21.25 Dr **Mohammed Moiz Khan** 1.38 Cr **Premier Engineering Corporation** 0.12 Cr **Style Homez Incorporation** 16.55 Cr **Venkataramana Stationery & Binding Works** 0.04 Cr *Being sundry balances rounded off.*	**Journal**	JV-2		3.16
	Carried Over			3,58,545.00	3,58,545.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,545.00	3,58,545.00
19-Nov-18	By **(as per details)**	**Purchase**	768		8,850.00
	Purchase - @18% 7,500.00 Dr				
	SGST 675.00 Dr				
	CGST 675.00 Dr				
	Being credited to Sri Raja Rajeshwara Traders against bill no. 2098 dt-2/11/18, po no.54242 dt-31 /10/18.				
3-Dec-18	To **Yes Bank Ltd**	**Bank Payment**	BP-14	8,850.00	
	Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against their Bill NO:- 2098 dt:- 02.11.18 vide Po No:- 54242 dt:- 31.10.18				
10-Dec-18	By **(as per details)**	**Purchase**	848		5,688.00
	Purchase - @18% 4,820.00 Dr				
	CGST 433.80 Dr				
	SGST 433.80 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Sri Rajeshwara Traders towards purchase o f GI Buckets against Bill No:- 02178 dt:- 26.11.18 vide Po No:- 54654 dt:- 20.11.18				
	By **(as per details)**	**Purchase**	850		6,070.00
	Purchase @12% State Tax 5,420.00 Dr				
	CGST 325.20 Dr				
	SGST 325.20 Dr				
	Round Off 0.40 Cr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Gova Ropes against Bill No:- 02177 dt:- 26.11.18 vide Po No:- 54752 dt:- 23.11.18				
	By **(as per details)**	**Purchase**	856		53,690.00
	Purchase - @18% 45,500.00 Dr				
	CGST 4,095.00 Dr				
	SGST 4,095.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Binding wire, Spad with Handle, Plastic Gampas & Bombay Nails against Bill NO:- 02162 dt:- 22.11.18 vide Po No:- 54590 dt:- 19.11.18				
	Carried Over			3,67,395.00	4,32,843.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,395.00	4,32,843.00
14-Dec-18	By **(as per details)**	**Purchase**	888		11,186.00
	Purchase - @18% 9,480.00 Dr				
	CGST 853.20 Dr				
	SGST 853.20 Dr				
	Round Off 0.40 Cr				
	Being amount creidted to Sri Raja Rajeshwara Traders towards purchse of Measuring Tapes, Bombay Nails & Gampas against Bill NO:- 02198 dt:- 01.12.18 vide Po No:- 54893 dt:- 29.11.18				
18-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-17	22,944.00	
	Being Neft to Sri Raja Rajeshwara Traders towards for full & final payments against their Bills No:- 02198; 54654; 54752				
20-Dec-18	By **(as per details)**	**Purchase**	909		3,398.40
	Purchase - @18% 2,880.00 Dr				
	SGST 259.20 Dr				
	CGST 259.20 Dr				
	Being credited to Sri Raja Rajeshwara Traders towards purchase of buckets against bill no.02219 dt-11/12/18, po no.55017 dt-6/12/18.				
21-Dec-18	By **(as per details)**	**Purchase**	922		14,738.00
	Purchase - @18% 12,490.00 Dr				
	CGST 1,124.10 Dr				
	SGST 1,124.10 Dr				
	Round Off 0.20 Cr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Carpentary Hardware material against Bill No:- 02176 dt:- 26.11.18				
31-Dec-18	By **(as per details)**	**Purchase**	979		77,054.00
	Purchase - @18% 65,300.00 Dr				
	SGST 5,877.00 Dr				
	CGST 5,877.00 Dr				
	Being credited to Sri Raja Rajeshwara Traders towards purchases against bill no.02252 dt -17/12/18, po no.55186 dt-15/12/18				
8-Jan-19	To **Yes Bank Ltd**	Bank Payment	BP-12	71,828.00	
	Being transfered to Sri Raja Rajeshwara Traders towards purchases against bill no.2219, 21762162, po no.55017,54735 & 54590 dt-19/11/18				
	Carried Over			4,62,167.00	5,39,219.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,167.00	5,39,219.40
14-Jan-19	By **(as per details)** **Purchase - @18%** 5,550.00 Dr **CGST** 499.50 Dr **SGST** 499.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Kabtoor Jali against Bill No:- 02308 dt:- 03.01.19 vide Po No:- 55543 dt:- 02.01.19*	**Purchase**	1052		6,550.00
18-Jan-19	By **(as per details)** **Purchase - @18%** 4,250.00 Dr **CGST** 382.50 Dr **SGST** 382.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill NO:- 02310 dt:- 03.01. 19 vide Po No:- 55366 dt:- 20.12. 18*	**Purchase**	1062		5,016.00
	By **(as per details)** **Purchase - @18%** 250.00 Dr **CGST** 22.50 Dr **SGST** 22.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Painting material against Bill No:- 02290 dt:- 27.12. 18 vide PO No:- 55204 dt:- 15.12. 18*	**Purchase**	1063		296.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara traders towards purchase of mesh against bill no. 2308,2290 & 2310*	**Bank Payment**	BP-2	11,862.00	
23-Jan-19	By **(as per details)** **Purchase - @18%** 1,080.00 Dr **CGST** 97.00 Dr **SGST** 97.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchases against bill no.02346 dt -14/1/19, po no.55778 dt-10/1/19*	**Purchase**	1086		1,274.00
	Carried Over			4,74,029.00	5,52,355.40

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,029.00	5,52,355.40
28-Jan-19	By **(as per details)** **Purchase - @18%** 8,170.00 Dr **SGST** 735.00 Dr **CGST** 735.00 Dr *Being sales made to Sri raja Rajeshwara traders towards purchase of hardware materials against vide bill no:02309,dt:03.01. 2019,po.no:555118673,dt:02.01. 2019*	**Purchase**	1105		9,640.00
	By **(as per details)** **Purchase - @18%** 14,460.00 Dr **CGST** 1,302.00 Dr **SGST** 1,302.00 Dr *Being sales made to sri raja Rajeshwara traders towards purchase of hardware materials against vide bill no;02345,dt:14.01. 2019,po.no:557353/699,dt:12.01. 2019*	**Purchase**	1121		17,064.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara Traders towards purchases againsr bill no.2309, 2346 & 2252 dt-2/1/19, po no. 55511,55778& 55186 dt-15/12/18*	Bank Payment	BP-19	87,968.00	
2-Feb-19	By **(as per details)** **Purchase - @18%** 220.00 Dr **CGST** 19.80 Dr **SGST** 19.80 Dr **Round Off** 0.40 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02352 dt:- 16.01.19 vide Po No:- 55622 dt:- 03.01.19*	**Purchase**	1131		260.00
7-Feb-19	By **(as per details)** **Purchase - @18%** 12,124.00 Dr **SGST** 1,091.16 Dr **CGST** 1,091.16 Dr **Transporation-Exempted** 32.00 Dr *Being credited to Sri raja Rajeshwara TRaders towards purchase of hardware against bill no.02392 dt-31/1/19, po no.56073 dt-23/1/19.*	**Purchase**	1151		14,338.32
	Carried Over			5,61,997.00	5,93,657.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,997.00	5,93,657.72
9-Feb-19	By **(as per details)**	**Purchase**	1190		17,169.00
	Purchase - @18% 14,550.00 Dr **CGST** 1,309.50 Dr **SGST** 1,309.50 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2291 dt-27/12/18, po no.55405 dt-26/12/18.*				
	By **(as per details)**	**Purchase**	1191		2,596.00
	Purchase - @18% 2,200.00 Dr **SGST** 198.00 Dr **CGST** 198.00 Dr *Being credited to Sri raja Rajeshwara traders towards puchase of janta paste against bill no.02354 dt-17/1/19, po no.55810 dt-10/1/19.*				
	By **(as per details)**	**Purchase**	1192		2,832.00
	Purchase - @18% 2,400.00 Dr **CGST** 216.00 Dr **SGST** 216.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2359 dt-19/1/19, po no.55925 dt-17/1/19*				
	By **(as per details)**	**Purchase**	1201		1,948.00
	Purchase - @18% 1,650.00 Dr **CGST** 148.50 Dr **SGST** 148.50 Dr **Round Off** 1.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Janta Paste against Bill NO:- 02373 dt:- 24.01.19 vide Po No:- 55964 dt:- 18.01.19*				
19-Feb-19	To **Yes Bank Ltd**	**Bank Payment**	BP-4	56,210.00	
	Being Neft to Sri Raja Rajeshwara Traders towards full & final payments agaisnt Bill NO:- 02392; 02373; 2291; 02354; 2359; 02345; 02352 & 252				
	Carried Over			6,18,207.00	6,18,202.72

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,207.00	6,18,202.72
6-Mar-19	By **(as per details)** **Purchase - @18%** 27,940.00 Dr **CGST** 2,514.60 Dr **SGST** 2,514.60 Dr **Transporation-Exempted** 80.00 Dr **Round Off** 0.80 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of MS Binding wire against BIll NO:- 02442 dt:- 18.02. 19 vide PO No:- 56461 dt:- 07.02. 19*	**Purchase**	1317		33,050.00
	By **(as per details)** **Purchase - @18%** 500.00 Dr **CGST** 45.00 Dr **SGST** 45.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Blackoxide paint against Bill NO:- 02452 dt:- 22.02. 19 vide Po No:_ 56482 dt:- 08.02. 19*	**Purchase**	1326		590.00
	By **(as per details)** **Purchase - @18%** 1,500.00 Dr **CGST** 135.00 Dr **SGST** 135.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Black, Red & Blue oxide painting material against Bill No:- 02447 dt:- 20.02.19 vide Po No:- 56783 dt:- 20.02.19*	**Purchase**	1327		1,770.00
	By **(as per details)** **Purchase - @18%** 1,440.00 Dr **CGST** 129.60 Dr **SGST** 129.60 Dr **Round Off** 0.80 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of GI Buckets against BIll NO:- 02441 dt:- 18.02.19 vide Po No:- 56484 dt:- 07.02.19*	**Purchase**	1329		1,700.00
14-Mar-19	By **(as per details)** **Purchase - @18%** 3,200.00 Dr **CGST** 288.00 Dr **SGST** 288.00 Dr *Being purchase of hardware material against bill.no.2440,dtd,18 /02/2019&po.no.56631,dtd,16/02 /2019.*	**Purchase**	1360		3,776.00
	Carried Over			6,18,207.00	6,59,088.72

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,207.00	6,59,088.72
14-Mar-19	By **(as per details)** **Purchase - @18%** 2,000.00 Dr **CGST** 180.00 Dr **SGST** 180.00 Dr *Being purchase of hardware material against bill.no.02466,dtd, 26/02/2019&po.no.56903,dtd,25/02 /2019.*	**Purchase**	1379		2,360.00
	By **(as per details)** **Purchase - @18%** 39,697.00 Dr **Transporation-Exempted** 157.00 Dr **CGST** 3,572.73 Dr **SGST** 3,572.73 Dr *Being purchase of hardware material against bill.no.02490,dtd, 04/03/2019&po.no.57059,dtd,04/03 /2019.*	**Purchase**	1390		46,999.46
	To **Yes Bank Ltd** *ch no.034914 Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of GI Buckets against bill no.2441,2447 & 2452 po no.56484,56783 & 56482 dt-8/2 /19.*	Bank Payment	BP-19	4,060.00	
	To **Yes Bank Ltd** *ch no.034915 Being cheque issued to Sri raja Rajeshwara Traders towards purchase of Ms Binding wire against bill no.2442 dt-18/2 /19, po no.56461 dt-7/2/19*	Bank Payment	BP-20	33,050.00	
	By **(as per details)** **Purchase - @18%** 4,500.00 Dr **Purchase @12% State Tax** 5,400.00 Dr **SGST** 729.00 Dr **CGST** 729.00 Dr **Transporation-Exempted** 42.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of gove rope & misc items against bill no.2472 dt-28/2 /19, po nno.56934 dt-26/2/19.*	**Purchase**	1396		11,400.00
	By **(as per details)** **Purchase-Nil Rated** 4,000.00 Dr **Purchase - @18%** 13,392.00 Dr **CGST** 1,205.28 Dr **SGST** 1,205.28 Dr **Transporation-Exempted** 46.00 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables & hardware against bill no.2460 dt-25 /2/19, po no.56785 dt-19/2/19*	**Purchase**	1397		19,848.56
	Carried Over			6,55,317.00	7,39,696.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,55,317.00	7,39,696.74
20-Mar-19	By **(as per details)**	**Purchase**	1464		35,800.00
	Purchase - @18% 19,552.00 Dr **CGST** 1,759.68 Dr **SGST** 1,759.68 Dr **Purchase-Nil Rated** 6,600.00 Dr **Purchase @12% State Tax** 5,400.00 Dr **CGST** 324.00 Dr **SGST** 324.00 Dr **Transporation-Exempted** 80.00 Dr **Round Off** 0.64 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables material agaisnt Bill NO:- 02507 dt:- 09.03. 19 vide PO NO:- 57086 dt:- 06.03. 19*				
	By **(as per details)**	**Purchase**	1468		12,650.00
	Purchase - @18% 10,700.00 Dr **CGST** 963.00 Dr **SGST** 963.00 Dr **Transporation-Exempted** 24.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast & MS Nails against Bill No:- 02488 dt:- 04.03. 19 vide PO No:- 56967 dt:- 27.02. 19*				
30-Mar-19	To **Yes Bank Ltd** *Being transfered to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2440,2507,2466, 2460,po no.56631,57086,56903 & 56785*	**Bank Payment**	BP-21	61,786.00	
	By **(as per details)**	**Purchase**	1515		1,274.00
	Purchase - @18% 1,080.00 Dr **CGST** 97.20 Dr **SGST** 97.20 Dr **Round Off** 0.40 Cr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Measuring Tapes against Bill NO:- 02553 dt:- 25.03. 19 vide PO NO:- 57432 dt:- 19.03. 19*				
	Carried Over			7,17,103.00	7,89,420.74

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,103.00	7,89,420.74
30-Mar-19	By **(as per details)**	**Purchase**	1521		1,180.00
	Purchase - @18% **1,000.00 Dr**				
	CGST **90.00 Dr**				
	SGST **90.00 Dr**				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Red oxide against Inv No:- 02552 dt:- 25.03.19 vide Po No:- 57484 dt:- 22.03.19				
	By **(as per details)**	**Purchase**	1531		9,580.00
	Purchase - @18% **8,100.00 Dr**				
	CGST **729.00 Dr**				
	SGST **729.00 Dr**				
	Transporation-Exempted **22.00 Dr**				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast with bombay nails against Bill NO:- 023534 dt:- 19.03.19 vide PO No:- 57278 dt:- 14.03.19				
				7,17,103.00	8,00,180.74
	To **Closing Balance**			83,077.74	
				8,00,180.74	**8,00,180.74**

Summit Sales LLP (18-19)

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

Sri Rama Paints &Pipe Fitting Stores

Ledger Account

6-1-624/4,Market Road Khairtabad,Hyderbad

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
30-Jul-18	By **(as per details)**		**Purchase**	344		1,92,250.00
	Purchase - @28%	61,289.10 Dr				
	Purchase - @28%	88,906.65 Dr				
	CGST	21,027.00 Dr				
	SGST	21,027.00 Dr				
	Round Off	**0.25 Dr**				
	Being amount credited to Sri Rama Paints & Pipe Fittings stores against bill no.1934 & 1935 dt-20/7 /18 &20/7/18., po no.51290					
22-Aug-18	To **Yes Bank Ltd**		**Bank Payment**	BP-4	1,92,250.00	
	Being transfered to Sri Rama Paints towards bill no.1934 & 1935 dt-20/7/18, po no.51290.					
					1,92,250.00	**1,92,250.00**

Summit Sales LLP (18-19)

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

Sri Sainath Hardware Stores

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
6-Dec-18	By **(as per details)**		**Purchase**	829		9,735.00
	Purchase - @18%	**8,250.00 Dr**				
	CGST	**742.50 Dr**				
	SGST	**742.50 Dr**				
	Being credited to Sri Sainath Hardware stores towards hardware purchase against bill no.1289 dt-28 /11/18 with P.Raghu happay card					
	To **P Raghu Happay Card**		**Journal**	JV-2	9,735.00	
	Being debited to sri sainath hardware towards purchases from P.Raghu happay card					
					9,735.00	**9,735.00**

Summit Sales LLP (18-19)

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

Sri Sai Rohith Marketing Company

Ledger Account

New Narsimhanagar Colony;
Near Noma Kalyana Vedika; Mallapur;
Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-18	To **Yes Bank Ltd** *ch.no:- 060144 being PDC cheque issued to Sri sai Rohith Marketing Company towards 50% advance payment for making of Aluminum Windows against Vide Po NO:- 55175 dt:- 14.12.18*	Bank Payment	BP-2	1,34,130.00	
10-Jan-19	By **(as per details)** **Purchase - @18%** 2,27,340.00 Dr **CGST** 20,460.50 Dr **SGST** 20,460.50 Dr *Being credited to Sri asi Rohit marketing ompany towards purchase of carpentry against vide bill no:753,dt:07.01.2019,po. no:55175/644,dt:14.12.2018*	**Purchase**	1028		2,68,261.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to Sri Sai Rohit Marketing co towards purchases against billno.753 d-7/1/19, po no. 55175 dt-14/12/18 full & final payment.*	Bank Payment	BP-8	1,34,131.00	
13-Mar-19	To **Yes Bank Ltd** *ch no.582164 Being cheque issued to Sri Sai Rohith Marketing company towards 50% advance for aluminium sliding windows against po no.57186 dt-11/3/19*	Bank Payment	BP-12	1,51,674.00	
26-Mar-19	To **Yes Bank Ltd** *ch no.034945 Being cheque issued to Sri SAi Rohith Marketing Company towards 50% advance for purchase of aluminium windows against po no.57529 dt-23/3/19*	Bank Payment	BP-3	3,23,617.00	
				7,43,552.00	2,68,261.00
	By **Closing Balance**				4,75,291.00
				7,43,552.00	**7,43,552.00**

Summit Sales LLP (18-19)

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

Sri Sri Sri Divyateja Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-19	To **Yes Bank Ltd** *Chq no:633616 Being chq issued to Sri Sri Sri Divyateja Traders towards purchase of Cement against po.no:55627/688,dt:04.01. 2018 Advance @100%*	Bank Payment	BP-2	1,06,600.00	
9-Jan-19	By **(as per details)** **Purchase - @28%** 83,281.25 Dr **CGST** 11,659.38 Dr **SGST** 11,659.38 Dr **Round Off** **0.01 Cr** *Being credited to Sri Sri Sri Divya Teja Traders towards Purchase of cement against vide bill no:T 470, dt:04.01.2019,po.no:55627/688, dt:04.01.2019*	**Purchase**	1024		1,06,600.00
				1,06,600.00	**1,06,600.00**

Summit Sales LLP (18-19)

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

Sri Veeranjaneya

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	By **Purchase-Exempted**	**Purchase**	96		75.00
	Being credited to Sri veeranjaneya against bill dt-14/4/18 from suneel happay card.				
	To **Suneel Happay Card**	**Journal**	JV-6	75.00	
	Being credited to Suneel happay card.				
				75.00	**75.00**

Summit Sales LLP (18-19)

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

S.R.Lights

Ledger Account

846/4-3-2; R P Road;
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-18	By **(as per details)**	**Purchase**	558		19,175.00
	Purchase - @18% 16,250.00 Dr				
	CGST 1,462.50 Dr				
	SGST 1,462.50 Dr				
	Being amount credited to S R Lights towards purchase of Gate lamps against Bill No:- 843 dt;p-12.09.18 vide Po No:- 52751 dt:-21.08.18				
	By **(as per details)**	**Purchase**	559		17,700.00
	Purchase - @18% 15,000.00 Dr				
	CGST 1,350.00 Dr				
	SGST 1,350.00 Dr				
	Being amount credited to S R Lights towards purchase of Gate lights against Bill No:- 848 dt;- 15.09.18 vide Po No:- 52751 dt:- 21.08.18				
1-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-12	36,875.00	
	Being transfered to SR Lights towards purchase of gate lights against bill no/848 dt-15/9/18, po no.52751 dt-21/8/18 & bill no.843 dt-12/9/18				
8-Oct-18	By **(as per details)**	**Purchase**	603		42,185.00
	Purchase - @18% 35,750.00 Dr				
	CGST 3,217.50 Dr				
	SGST 3,217.50 Dr				
	Being amount credited to S R Lights towards purchase of Gate lights against Inv No:- 871 dt:- 25.09.18 vide Po NO:- 53399 dt:- 19.09.18				
	By **(as per details)**	**Purchase**	604		72,865.00
	Purchase - @18% 61,750.00 Dr				
	CGST 5,557.50 Dr				
	SGST 5,557.50 Dr				
	Being amount credited to S R Lights towards purchase of gate lamps against BIll No:- 886 dt:- 04.10.18 vide Po No:- 53399 dt:- 19.09.18				
	Carried Over			36,875.00	1,51,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,875.00	1,51,925.00
23-Oct-18	To **Yes Bank Ltd** *Being Neft to S R Lights towards for full & final payment against Bill NO:- 886 dt:- 04.10.18 vide Po No:_ 53399 dt:- 19.09.18 & 871 vide PO NO:_ 53399 dt:- 19.09.18*	Bank Payment	BP-4	1,15,050.00	
27-Dec-18	By **(as per details)** **Purchase - @18%** 12,000.00 Dr **SGST** 1,080.00 Dr **CGST** 1,080.00 Dr *Being credited to SR Lights towards purchases against bill no. 1074 dt-18/12/18, po no.54955 dt-3 /12/18*	**Purchase**	952		14,160.00
8-Jan-19	To **Yes Bank Ltd** *Being transfered to SR Lights towards purchases against bill no. 1074 dt-18/12/18, po no.54955 dt-3 /12/18*	Bank Payment	BP-11	14,160.00	
26-Feb-19	By **(as per details)** **Purchase - @18%** 1,58,060.00 Dr **CGST** 14,225.40 Dr **SGST** 14,225.40 Dr **Round Off** **0.80 Cr** *Being amount credited to S R Lights towards purchase of Electrical lights against Bill NO:- 1150 dt:- 24.01.19 vide Po No:- 54674 dt:- 21.11.18*	**Purchase**	1262		1,86,510.00
6-Mar-19	To **Yes Bank Ltd** *Being transfered to SR Lights towards purchase of electrical material against bill no.1150 dt-24/1 /19, pono.54674 dt-21/11/18.*	Bank Payment	BP-8	1,86,510.00	
14-Mar-19	By **(as per details)** **Purchase - @18%** 39,000.00 Dr **SGST** 3,510.00 Dr **CGST** 3,510.00 Dr *Being credited to SR Lights towards purchase of electrical material against billno.1219 dt-1/3 /19, po no.56906 dt-25/2/19*	**Purchase**	1398		46,020.00
30-Mar-19	To **Yes Bank Ltd** *ch no.034950 Being cheque issued to SR Lights towards purchase of electrical material against bill no. 1219 dt-1/3/19, pono.56906 dt-25/2 /19*	Bank Payment	BP-7	46,020.00	
				3,98,615.00	**3,98,615.00**

Summit Sales LLP (18-19)

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

SSLLP Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	To **Yes Bank Ltd** *Being transfered towards TDS of SSLLP Common expenses for aug -18 on behalf.*	Bank Payment	BP-1	2,878.00	
	To **Yes Bank Ltd** *Being transfered towards TDS of SSLLP common expenses for july -18 on behalf*	Bank Payment	BP-2	3,914.00	
	To **Yes Bank Ltd** *Being transfered towards TDS of SSLLP Common Expenses for June -18*	Bank Payment	BP-3	437.00	
11-Sep-18	By **Yes Bank Ltd** *Being transfered from SSLLP common expenses towards tds payment re-imbursement.*	Bank Receipt	BR-1		7,229.00
3-Oct-18	To **Yes Bank Ltd** *Being transfered towards TDS of SSLLP Common expenses for sep -18*	Bank Payment	BP-2	2,170.00	
15-Oct-18	By **Yes Bank Ltd** *Being transfered from SSLLP common expenses for tds re -imbursenment for sep-18*	Bank Receipt	BR-2		2,170.00
3-Nov-18	To **(as per details)** **TDS Payable 17-18** 1,564.00 Dr **SSLLP Logistics Account** 417.00 Dr **Yes Bank Ltd** 7,500.00 Cr *Being TDS of SSLLP, logistics & common expenses paid for oct-18.*	Bank Payment	BP-1	5,519.00	
26-Nov-18	By **Yes Bank Ltd** *Being transfered from SSLLP Common Expenses towards tds re -imbursement*	Bank Receipt	BR-2		5,519.00
1-Dec-18	To **Yes Bank Ltd** *Being transfered to SSLLP Common Expenses wrongly towards car hirecharges*	Bank Payment	BP-1	51,035.00	
	Carried Over			65,953.00	14,918.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,953.00	14,918.00
3-Dec-18	To **(as per details)** **TDS Payable 17-18** 1,045.00 Dr **Yes Bank Ltd** 4,284.00 Cr *Being transfered towards TDS payment of SSLLP for Nov-18*	Bank Payment	BP-1	3,239.00	
9-Dec-18	By **Yes Bank Ltd** *Being transfered to SSLLP Common expenses wrongly now reversed.*	Bank Receipt	BR-2		51,035.00
2-Jan-19	By **Yes Bank Ltd** *ch no.070064 Being cheque received from SSLLP common expenses towards tds re -imbursement.*	Bank Receipt	BR-1		3,239.00
	To **(as per details)** **TDS Payable 17-18** 964.00 Dr **Yes Bank Ltd** 2,810.00 Cr *Being transfered towards TDS payment of SSLLP & common expenses for dec-18*	Bank Payment	BP-2	1,846.00	
4-Jan-19	To **Yes Bank Ltd** *Being transfered towards TDS payment of SSLLP common expenses shreyas services for dec -18*	Bank Payment	BP-26	1,395.00	
7-Jan-19	By **Yes Bank Ltd** *Being transfered from SSLLP Common expenses towards tds re -imbursement*	Bank Receipt	BR-12		3,241.00
23-Jan-19	To **Yes Bank Ltd** *Being transfered towards tds & Interest of Treda Property short payment against bill no.135 for 33826 @10% now paid for last quater'*	Bank Payment	BP-1	2,473.00	
2-Feb-19	To **Yes Bank Ltd** *Being online transfer to SSLLP lOgistics towards Car Hire charges for the month of Feb-19 (Wrongly transfered)*	Bank Payment	BP-1	51,035.00	
4-Feb-19	To **(as per details)** **TDS Payable 17-18** 7,097.00 Dr **Yes Bank Ltd** 24,401.00 Cr *Being tds paid of SSLLP & SSLLP conmmon expenses for jan-18*	Bank Payment	BP-4	17,304.00	
11-Feb-19	By **Yes Bank Ltd** *Being transfered from sSLLP commmon expenses towards carhirecharges wrongly transfered reversed,*	Bank Receipt	BR-1		51,035.00
	Carried Over			1,43,245.00	1,23,468.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,245.00	1,23,468.00
18-Feb-19	By **Yes Bank Ltd** *Being transfered from SSLLP Common expenses re-imbursement*	Bank Receipt	BR-13		19,638.00
2-Mar-19	To **(as per details)** **TDS Payable 17-18** 3,588.00 Dr **SSLLP Logistics Account** 421.00 Dr **Yes Bank Ltd** 11,117.00 Cr *Being transfered towards TDS of SSLLP, Logistics & Common expenses for feb-19*	Bank Payment	BP-4	7,108.00	
11-Mar-19	By **Yes Bank Ltd** *Being transfered from SSLLP Common expenses towards tds refund*	Bank Receipt	BR-4		7,247.00
				1,50,353.00	**1,50,353.00**

Summit Sales LLP (18-19)

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

SSLLP Investements

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-18	To **Yes Bank Ltd** *Being transfer to SSLLLP Logisitics towards car hire charges for the month of July' 18 against BIll NO:- 81 dt:- 09.07.18 wrongly transfered to SSLLP Investements.*	Bank Payment	BP-5	57,820.00	
22-Aug-18	By **Yes Bank Ltd** *CH NO.458851 Being cheque received from SSLLP Investements towards car hire charges wrongly transfered now re-imbursed.*	Bank Receipt	BR-4		57,820.00
				57,820.00	**57,820.00**

SSLLP Logistics Account

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To **Yes Bank Ltd** *Being online transfred to Sunil Kumar Towards Salary for the month o April-18*	Bank Payment	BP-20	35,303.00	
	To **Yes Bank Ltd** *Being online transferd to Hemendra towards salary for the month of Apr -18*	Bank Payment	BP-21	18,607.00	
	To **Yes Bank Ltd** *Being online transfered to Murthi towards salary for the month of April-18*	Bank Payment	BP-22	18,443.00	
	To **Yes Bank Ltd** *Being online transfered to T. Bhasker towards salary for the month of apr-18*	Bank Payment	BP-23	19,028.00	
	To **Yes Bank Ltd** *being online transfeed to B. shekappa Towards salary for the month of Apr-18*	Bank Payment	BP-24	21,614.00	
	To **Yes Bank Ltd** *being online transfered to C. krishna towards Salary for the month of apr-18*	Bank Payment	BP-26	16,449.00	
	To **Yes Bank Ltd** *being online transfered to Y. Somanna towards salary fo the month of Apr-18*	Bank Payment	BP-27	15,958.00	
	To **Yes Bank Ltd** *Being online transfered to M. Shekar towards salary for the month of Apr-18*	Bank Payment	BP-28	17,128.00	
	To **Yes Bank Ltd** *Being online transfered to Krishnam Raju towards salary for the month of Apr-18*	Bank Payment	BP-29	19,536.00	
	To **Yes Bank Ltd** *Being online transfered to M.Aruna towards salary for the month of Apr -18*	Bank Payment	BP-30	14,789.00	
	Carried Over			1,96,855.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,855.00	
5-May-18	To **Yes Bank Ltd** *Being online transfered to J.Selva Kumar towards Salary for the month of Apr-18*	Bank Payment	BP-31	16,461.00	
	To **Yes Bank Ltd** *being online trnsfered to Goushee Begum towards salary for the month of apr-18*	Bank Payment	BP-32	10,806.00	
	To **Yes Bank Ltd** *Being online transfered to Vasu Dev towards Salary for the month of apr-18*	Bank Payment	BP-33	14,918.00	
	To **Yes Bank Ltd** *Being online transfered to V. Srinivas towards salary for the month of apr-18*	Bank Payment	BP-34	11,000.00	
8-May-18	To **Yes Bank Ltd** *Being transfered towards p. prabhakar salary for apr-18.*	Bank Payment	BP-1	21,475.00	
	To **Yes Bank Ltd** *Being transfered to S.Suneel kumar towards mobile loan.*	Bank Payment	BP-4	5,000.00	
11-May-18	To **(as per details)** **Other Insurance** 7,682.00 Dr **Yes Bank Ltd** 10,243.00 Cr *Chq no:729150 Being Chq issued to Star Health And Allied Insurance Co Ltd towards renewal of Health Insurance Policy For F.Y 2018-19 (Renewal For the month of May-18)*	Bank Payment	BP-2	2,561.00	
	To **Yes Bank Ltd** *Being online transfered to P. Prabhakar Salary towards Salary Advance*	Bank Payment	BP-3	10,000.00	
18-May-18	To **(as per details)** **Keerthi Salary** 399.00 Dr **Ashaiya-Salary A/C** 399.00 Dr **N.Raj KumarSalary Ac** 399.00 Dr **Yes Bank Ltd** 9,416.00 Cr *Being transfered towards staff mobile allowance to staff for apr -18.*	Bank Payment	BP-5	8,219.00	
	To **Yes Bank Ltd** *Being transfered towards G. Haribabu for apr-18.*	Bank Payment	BP-6	25,531.00	
	Carried Over			3,22,826.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,826.00	
21-May-18	By **Yes Bank Ltd** *Being transfered from MRM towards car hirecharges for the month of apr-18 & may-18 received on behalf of SSLLP logistics*	Bank Receipt	BR-3		1,16,580.00
4-Jun-18	To **(as per details)** **Keerthi Salary** 23,503.00 Dr **N.Raj KumarSalary Ac** 12,478.00 Dr **Yes Bank Ltd** 2,94,464.00 Cr *Being transfered towards staff salaries for may-18.*	Bank Payment	BP-14	2,58,483.00	
9-Jun-18	To **(as per details)** **Keerthi Salary** 399.00 Dr **N.Raj KumarSalary Ac** 399.00 Dr **Yes Bank Ltd** 10,009.00 Cr *Being debited towards staff mobile allowances & conveyance for may -18.*	Bank Payment	BP-2	9,211.00	
	To **Yes Bank Ltd** *Being transfered to P.Prabhakar towards mobile allowance for may -18.*	Bank Payment	BP-4	399.00	
23-Jun-18	By **Yes Bank Ltd** *ch no.917105 Being cheque received from SSLLP Logistics towards re-imbursement of drivers salary for apr & may-18.*	Bank Receipt	BR-1		1,67,670.00
29-Jun-18	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards S Krishnam Raju went to MRMLLP 19.05.18 by crossing over speed.*	**Journal**	JV-33	300.00	
1-Jul-18	To **Staff Salaries** *Being debited to Hari Babu towards penalty in the month of apr-18.*	**Journal**	JV-1	200.00	
4-Jul-18	To **Yes Bank Ltd** *ch.no:- 269513 being cheque issued to MD Riyazuddin towards salary for the month of June ' 18*	Bank Payment	BP-5	16,009.00	
	To **Yes Bank Ltd** *ch.no:- 269514 being cheque issued to S Kuldeep towards salary for the month of June ; 18*	Bank Payment	BP-6	8,216.00	
	Carried Over			6,15,644.00	2,84,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,15,644.00	2,84,250.00
4-Jul-18	To **(as per details)** **Keerthi Salary** 22,419.00 Dr **N.Raj KumarSalary Ac** 6,720.00 Dr **Yes Bank Ltd** 3,01,787.00 Cr *Being online Transfered to ALL salary a/c towards salary for the month of June-18 ,B.Shekappa,Ch. Krishna,m.shekar.Somanna &Krishnam Raju payment are made on Behalf of SSLLP*	Bank Payment	BP-7	2,72,648.00	
5-Jul-18	To **Yes Bank Ltd** *Being transferred to Paramount Estates towards P Prabhakar loan amount transferred to PMR - II*	Bank Payment	BP-9	9,900.00	
	To **Yes Bank Ltd** *Ch No.415608 Being cheque issued to Mallik Motors towards repairs of dost vehicle TS10UA0143 advance paid on behalf of SSLLP logistics*	Bank Payment	BP-21	30,987.00	
7-Jul-18	By **Yes Bank Ltd** *Being transferred to Paramount Estates towards P Prabhakar loan amount transferred to PMR - II payment not made hence reversed*	Bank Receipt	BR-17		9,900.00
9-Jul-18	By **Yes Bank Ltd** *ch.no:- 917112 being cheque received from SLLP Logistics towards Reimbursement of Drivers Salary for the month of June ' 18*	Bank Receipt	BR-1		71,290.00
13-Jul-18	By **Car Hire Charges** *Being amount credited to SSLLP Logisitics towars for car hire charges for the month of July 18 against Bill NO:- 81 dt:- 09.07.18*	**Journal**	JV-1		57,820.00
14-Jul-18	To **Yes Bank Ltd** *Being transferred to Paramount Estates towards P Prabhakar loan amount transferred to PMR - II*	Bank Payment	BP-1	9,900.00	
	To **(as per details)** **Keerthi Salary** 399.00 Dr **N.Raj KumarSalary Ac** 399.00 Dr **Yes Bank Ltd** 10,396.00 Cr *Being transfered towards Mobile allowances for june-18*	Bank Payment	BP-3	9,598.00	
20-Jul-18	By **Yes Bank Ltd** *Being transfered from SSLLP Logistics towarad QC team salaries for April, may & june-18Sunil, Kuldeep & P.Saikumar*	Bank Receipt	BR-1		1,27,189.00
	Carried Over			9,48,677.00	5,50,449.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,48,677.00	5,50,449.00
21-Jul-18	By **Yes Bank Ltd** *Being transfered from SSLLP logistics towards Sunil kumar loan transfer*	Bank Receipt	BR-2		1,970.00
	By **Yes Bank Ltd** *Being transfered from SSLLP logistics towards QC & Drivers mobile allowance & conveyance for june-18*	Bank Receipt	BR-3		3,899.00
	By **Yes Bank Ltd** *Being transfered from SSLLP Logistics towards sunil mobile allowance & conveyance for Apr & may-18*	Bank Receipt	BR-4		2,202.00
	To **Yes Bank Ltd** *Being cheque issued t Kuldeep towards mobile allowance for june -18*	Bank Payment	BP-10	399.00	
2-Aug-18	To **Staff Salaries** *Being debited to Dakshinamurthy towards penalty*	**Journal**	JV-2	200.00	
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Haribabu towards salary for july-18.*	Bank Payment	BP-2	11,322.00	
7-Aug-18	To **Yes Bank Ltd** *Being transfered to Prabhkar towards salary for july-18.*	Bank Payment	BP-17	26,235.00	
	To **Yes Bank Ltd** *Being transfered to Riyazuddin towards salary for july-18.*	Bank Payment	BP-18	24,609.00	
	To **Yes Bank Ltd** *Being transfered to Hemendra towards salary for july-18.*	Bank Payment	BP-19	16,316.00	
	To **Yes Bank Ltd** *Being transfered to Dakshinamurthy towards salary for july-18.*	Bank Payment	BP-20	15,559.00	
	To **Yes Bank Ltd** *Being transfered to T.Bhasker towards salary for july-18.*	Bank Payment	BP-21	16,258.00	
	To **Yes Bank Ltd** *Being transfered to sELVA towards salary for july-18.*	Bank Payment	BP-22	13,424.00	
	To **Yes Bank Ltd** *Being transfered to Aruna towards salary for july-18.*	Bank Payment	BP-23	12,839.00	
	Carried Over			10,85,838.00	5,58,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,85,838.00	5,58,520.00
7-Aug-18	To **Yes Bank Ltd** *Being transfered to Goushee towards salary for july-18.*	Bank Payment	BP-24	11,396.00	
	To **Yes Bank Ltd** *Being transfered to K.Vasudev towards salary for july-18.*	Bank Payment	BP-25	12,334.00	
10-Aug-18	To **Yes Bank Ltd** *Being transfered to Prabhakar towards mobile allowance for july -18.*	Bank Payment	BP-5	399.00	
	To **Yes Bank Ltd** *Being transfered to Riyazuddin towards mobile allowance for july -18.*	Bank Payment	BP-6	399.00	
	To **Yes Bank Ltd** *Being transfered to haribabu towards mobile allowance& conveyance for july-18.*	Bank Payment	BP-7	658.00	
	To **Yes Bank Ltd** *Being transfered to Hemendra towards mobile allowance for july -18.*	Bank Payment	BP-9	399.00	
	To **Yes Bank Ltd** *Being transfered to Dakshinamurthy towardsmobile allowance for july-18.*	Bank Payment	BP-10	399.00	
	To **Yes Bank Ltd** *Being transfered to Bhasker towards mobile allowance & conveyance for july-18.*	Bank Payment	BP-11	1,599.00	
	To **Yes Bank Ltd** *Being transfered toAruna towards mobile allowance for july-18.*	Bank Payment	BP-12	399.00	
	To **Yes Bank Ltd** *Being transfered to Selva Kumar towards mobile allowance for july -18.*	Bank Payment	BP-13	399.00	
	To **Yes Bank Ltd** *Being transfered to goushee towards mobile allowance for july -18.*	Bank Payment	BP-14	399.00	
	To **Yes Bank Ltd** *Being transfered to Vasudev towards mobile allowance for july -18.*	Bank Payment	BP-15	399.00	
	Carried Over			11,15,017.00	5,58,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,017.00	5,58,520.00
10-Aug-18	To **Yes Bank Ltd** *Being transfered to V.Srinivas towards mobile allowance for july -18.*	Bank Payment	BP-16	399.00	
13-Aug-18	To **Yes Bank Ltd** *Ch. No:431324 Being cheque issued to P. Prabhakar towards salary advance for the month of Aug- 2018*	Bank Payment	BP-7	5,000.00	
	To **Yes Bank Ltd** *ch no.431325 Being cheque issued to P.Prabhakar towards salary deducted for lates now paid after approval of MD.*	Bank Payment	BP-8	3,672.00	
17-Aug-18	To **(as per details)** **Other Insurance** 12,815.00 Dr **Yes Bank Ltd** 17,087.00 Cr *ch no-431326 Being cheque issued to Start health towards Riyazudding medical insurance debited 25% .*	Bank Payment	BP-3	4,272.00	
23-Aug-18	To **Yes Bank Ltd** *Being transfered to SSLLP Logistics towards car hirecharges for the month of july18 against bill no.81 dt-9/7/18*	Bank Payment	BP-8	57,820.00	
3-Sep-18	To **Yes Bank Ltd** *Being transfered towards TDS of Logistics for aug-18*	Bank Payment	BP-2	496.00	
4-Sep-18	To **Yes Bank Ltd** *Being transfered to P.Prabhakar towards salary for aug-18*	Bank Payment	BP-7	23,115.00	
	To **Yes Bank Ltd** *Being transfered to riyazuddin towards salary for aug-18*	Bank Payment	BP-8	21,082.00	
	To **Yes Bank Ltd** *Being transfered to Hemendra Kannaiya towards salary for aug -18*	Bank Payment	BP-9	16,816.00	
	To **Yes Bank Ltd** *Being transfered to Dakshinamurthy towards salary for aug-18*	Bank Payment	BP-11	15,234.00	
	To **Yes Bank Ltd** *Being transfered to bhasker towards salary for aug-18*	Bank Payment	BP-12	16,232.00	
	Carried Over			12,79,155.00	5,58,520.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,79,155.00	5,58,520.00
4-Sep-18	To **Yes Bank Ltd** *Being transfered to Selva Kumar towardssalary for aug-18*	Bank Payment	BP-13	14,063.00	
	To **Yes Bank Ltd** *Being transfered to Aruna towards salary for aug-18*	Bank Payment	BP-14	11,191.00	
	To **Yes Bank Ltd** *Being transfered to Goushee towards salary for aug-18*	Bank Payment	BP-15	11,768.00	
	To **Yes Bank Ltd** *Being transfered to Vasudev towards salary for aug-18*	Bank Payment	BP-16	12,725.00	
	To **Yes Bank Ltd** *Being transfered to Raghu towards salary for aug-18*	Bank Payment	BP-17	11,771.00	
7-Sep-18	To **Yes Bank Ltd** *Being transfered to SSLLP Logistics towards carhirecharges for Aug & Sep-18*	Bank Payment	BP-1	1,15,640.00	
	By **Car Hire Charges** *Being credited to SSLLP Logistics towards car hirecharges for aug & sep-18*	**Journal**	JV-1		1,15,640.00
10-Sep-18	By **Yes Bank Ltd** *Being transfered from SSLLP Logistics towards TDS Re -imbursement.*	Bank Receipt	BR-4		496.00
17-Sep-18	By **Yes Bank Ltd** *Being transfered from SSLLP Logistics towards mallik motors payment re-imbursement*	Bank Receipt	BR-1		30,987.00
25-Sep-18	By **Yes Bank Ltd** *ch.no:- 917124 being cheque received from SSLLP Logisitics towards Purchase division staff salaries for the month of Apr ; May; June & July ' 18*	Bank Receipt	BR-1		7,50,670.00
28-Sep-18	By **(as per details)** **Other Insurance** 12,815.00 Cr **Yes Bank Ltd** 17,087.00 Dr *ch no-431326 Being cheque issued to Start health towards Riyazudding medical insurance debited 25% reversed*	Bank Receipt	BR-1		4,272.00
1-Oct-18	To **Yes Bank Ltd** *ch no.431351 Being cheque issued to SSLLP Logistics towards car hirecharges for Oct-18*	Bank Payment	BP-2	57,820.00	
	Carried Over			15,14,133.00	14,60,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,133.00	14,60,585.00
1-Oct-18	By **Car Hire Charges** *Being credited to SSLLP Logistics towards car hirecharges for oct-18*	**Journal**	JV-1		57,820.00
5-Oct-18	To **Yes Bank Ltd** *Being transfered to SSLLP Logistics towards riyazuddin insurance reversed as per his request returned to SSLLP Logistics.*	Bank Payment	BP-1	4,272.00	
30-Oct-18	To **Yes Bank Ltd** *Being Neft to SSLLP Logistics towards for advance payment for car hire charges for the month of Nov ' 2018.*	Bank Payment	BP-16	57,820.00	
3-Nov-18	To **(as per details)** **TDS Payable 17-18** 1,564.00 Dr **SSLLP Common Expenses** 5,519.00 Dr **Yes Bank Ltd** 7,500.00 Cr *Being TDS of SSLLP, logistics & common expenses paid for oct-18.*	Bank Payment	BP-1	417.00	
6-Nov-18	By **Car Hire Charges** *Being credited to SSLLP Logistics towards carhire charges for nov -18.*	**Journal**	JV-1		57,820.00
19-Nov-18	By **Yes Bank Ltd** *Being transfered from SSLLP Logistics towards tds reimbursement.*	Bank Receipt	BR-3		417.00
1-Dec-18	By **Car Hire Charges** *Being credited to SSLLP Logistics towards car hirecharges for the month of Dec-18.*	**Journal**	JV-1		51,035.00
6-Dec-18	To **Yes Bank Ltd** *Being transfered to SSLLP Logistics towards car hirecharges for Dec-18*	Bank Payment	BP-16	51,035.00	
1-Feb-19	By **Car Hire Charges** *Being towards Car hire charges for the month of Feb-19*	**Journal**	JV-1		51,035.00
4-Feb-19	To **Yes Bank Ltd** *ch.no:- 739778 being cheque issued to Future Generali India Insurance Company Ltd towards Wagnor R Car insurance vehicle No:- TS10EG 7971 due date 07.02. 19*	Bank Payment	BP-1	7,580.00	
	Carried Over			16,35,257.00	16,78,712.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,35,257.00	16,78,712.00
8-Feb-19	To **Yes Bank Ltd** *Being transfered to SSLLP Logistics towards car hire charges for feb-19*	Bank Payment	BP-9	51,035.00	
11-Feb-19	By **Yes Bank Ltd** *Being transfered from SSLLP Logistics towards ESI payment from June-18 to dec-18*	Bank Receipt	BR-2		1,71,952.00
18-Feb-19	By **Yes Bank Ltd** *Being transfered from SSLLP logistics towards car insurance re -imbursed*	Bank Receipt	BR-10		7,580.00
1-Mar-19	By **Car Hire Charges** *Being car hirecharges for Mar-19*	**Journal**	JV-1		51,035.00
	To **Yes Bank Ltd** *Being transfered to SSLLP Logistics towards car hirecharges for mar-19*	Bank Payment	BP-12	51,035.00	
2-Mar-19	To **(as per details)** **TDS Payable 17-18** 3,588.00 Dr **SSLLP Common Expenses** 7,108.00 Dr **Yes Bank Ltd** 11,117.00 Cr *Being transfered towards TDS of SSLLP, Logistics & Common expenses for feb-19*	Bank Payment	BP-4	421.00	
11-Mar-19	By **Yes Bank Ltd** *Being transfered from SSLLP Logistics towards tds refund*	Bank Receipt	BR-5		421.00
13-Mar-19	To **Yes Bank Ltd** *Being online transfer towards staff pf For the month of Jan-19*	Bank Payment	BP-10	68,384.00	
16-Mar-19	To **Yes Bank Ltd** *Being transfered towards SSLLP ESI payment for jan-19.*	Bank Payment	BP-4	29,047.00	
				18,35,179.00	19,09,700.00
	To **Closing Balance**			74,521.00	
				19,09,700.00	**19,09,700.00**

Summit Sales LLP (18-19)

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

SST Steels Private Limited

Ledger Account

5-2-185/195; Distillery Road;
Ranigunj
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To **Yes Bank Ltd** *ch.no:- 415571 being cheque issued to SST Steel Pvt Ltd towards purchase of Steel against Bill No:- 274; & 275*	Bank Payment	BP-16	12,81,298.00	
25-May-18	To **Yes Bank Ltd** *Chq no:415577 Being chq issue to SSt steels Pvt Ltd towards payments against Bill no:290, 289full payment*	Bank Payment	BP-12	15,06,008.00	
8-Jun-18	By **(as per details)** **Purchase - @18%** 5,35,751.00 Dr **CGST** 48,217.59 Dr **SGST** 48,217.59 Dr **Round Off** **0.18 Cr** *Being amount credited to SST Steels Pvt LTd towards steel purchase against bill no.275 dt-16 /5/18,po no.50693 dt-14/5/18.*	**Purchase**	195		6,32,186.00
	By **(as per details)** **Purchase - @18%** 5,50,095.00 Dr **SGST** 49,508.55 Dr **CGST** 49,508.55 Dr **Round Off** **0.10 Cr** *Being credited to SST Steels pvt ltd towards steel purchase against bill no.274 dt-16/5/18, po no.50693 dt-14/5/18.*	**Purchase**	196		6,49,112.00
	By **(as per details)** **Purchase - @18%** 6,86,742.00 Dr **CGST** 61,806.78 Dr **SGST** 61,806.78 Dr **Round Off** **0.44 Dr** *Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no.290 dt-18/5/18, po no.50845 dt-17/5/18.*	**Purchase**	197		8,10,356.00
	Carried Over			27,87,306.00	20,91,654.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,87,306.00	20,91,654.00
8-Jun-18	By **(as per details)**	**Purchase**	198		6,95,652.00
	Purchase - @18% 5,89,536.00 Dr				
	CGST 53,058.24 Dr				
	SGST 53,058.24 Dr				
	Round Off **0.48 Cr**				
	Being credited to SST Steel Pvt LTd towards purchase of steels against bill no.289 dt-18/5/18, po no.50845 dt-17/5/18.				
11-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-2	14,99,686.00	
	Ch no.415590 Being cheque issued towards RTGS for SST Steels pvt ltd towards advance against purchase of steel.				
22-Jun-18	By **(as per details)**	**Purchase**	231		5,71,834.00
	Purchase - @18% 4,84,605.00 Dr				
	SGST 43,614.50 Dr				
	CGST 43,614.50 Dr				
	Being Credited to SST Steels Pvt Ltd towards Purchase of steel Against vide bill no:377,dt:01.06. 2018,po.no:51001/9472,dt:16.05. 2018				
	By **(as per details)**	**Purchase**	232		9,27,852.00
	Purchase - @18% 7,86,315.00 Dr				
	CGST 70,768.50 Dr				
	SGST 70,768.50 Dr				
	Being Credited to Sst Steels pvtt ltd towards Purchase of Stel Materials against Vide bill no:376, dt:01.06.2018,po.no:51001/9472, dt:16.05.2018				
11-Jan-19	By **(as per details)**	**Purchase**	1037		1,79,616.00
	Purchase - @18% 1,52,217.50 Dr				
	SGST 13,699.57 Dr				
	CGST 13,699.57 Dr				
	Round Off **0.64 Cr**				
	Being credited to SST Steels Pvt Ltd towards purchase of steel against bill no.1519 dt-5/1/19, po no.55559 dt-2/1/19.				
	To **Yes Bank Ltd**	Bank Payment	BP-7	1,79,616.00	
	Being transfered to SST Steels towards purchase of steelagainst bill no.1519 dt-5/1/19, po no.55559 dt-5/1/19				
				44,66,608.00	**44,66,608.00**

Staff ESI

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	By **(as per details)**	**Journal**	JV-6		4,893.00
	Ashaiya-Salary A/C 354.00 Dr				
	N.Raj KumarSalary Ac 255.00 Dr				
	Summit Sales Logistics 4,284.00 Dr				
	Being debited towards staff ESI for may-18				
30-Jun-18	To **(as per details)**	**Journal**	JV-12	15,217.00	
	Staff Provident Fund 32,450.00 Dr				
	Statutory Payments-MHPL 47,667.00 Cr				
	Being staff ESI & PF paid for may -18				
4-Jul-18	By **(as per details)**	**Journal**	JV-3		4,837.00
	Ashaiya-Salary A/C 350.00 Dr				
	N.Raj KumarSalary Ac 228.00 Dr				
	Summit Sales Logistics 4,259.00 Dr				
	Being debited towards staff ESI for june-18				
13-Jul-18	To **Statutory Payments-Mppl**	**Journal**	JV-5	17,023.00	
	Being credited to MPPL towards staff ESI for june-18 paid.				
2-Aug-18	By **(as per details)**	**Journal**	JV-5		7,240.00
	Ashaiya-Salary A/C 354.00 Dr				
	Shailaja Salary 145.00 Dr				
	Summit Sales Logistics 6,741.00 Dr				
	Being debited towards staff ESI for july-18				
18-Aug-18	To **Statutory Payments-MHPL**	**Journal**	JV-1	26,865.00	
	Being staff ESI for July-18 paid of SSLLP				
3-Sep-18	By **(as per details)**	**Journal**	JV-2		7,433.00
	Ashaiya-Salary A/C 354.00 Dr				
	Shailaja Salary 251.00 Dr				
	Summit Sales Logistics 6,828.00 Dr				
	Being debited towards ESI for aug -18				
1-Oct-18	By **(as per details)**	**Journal**	JV-4		7,497.00
	Ashaiya-Salary A/C 324.00 Dr				
	Shailaja Salary 251.00 Dr				
	Summit Sales Logistics 6,922.00 Dr				
	Being debited to staff towards ESI for sep-18				
	Carried Over			59,105.00	31,900.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,105.00	31,900.00
17-Oct-18	To **Yes Bank Ltd** *Being transfered towards staff ESI for sep-18 of SSLLP.*	Bank Payment	BP-20	27,820.00	
2-Nov-18	By **(as per details)** **Ashaiya-Salary A/C** **341.00 Dr** **Shailaja Salary** **247.00 Dr** **Summit Sales Logistics** **7,109.00 Dr** *Being debited to Staff towards esi for oct-18.*	**Journal**	JV-8		7,697.00
21-Nov-18	To **Yes Bank Ltd** *Being transfered towards staff ESI for Oct-18.*	Bank Payment	BP-1	28,558.00	
5-Dec-18	By **(as per details)** **Ashaiya-Salary A/C** **371.00 Dr** **Shailaja Salary** **255.00 Dr** **Summit Sales Logistics** **6,866.00 Dr** *Being debited to staff towards ESI for nov-18*	**Journal**	JV-2		7,492.00
15-Dec-18	To **Yes Bank Ltd** *Being transfered to Staff esi of ssllp for nov-18*	Bank Payment	BP-3	27,811.00	
3-Jan-19	By **(as per details)** **Ashaiya-Salary A/C** **344.00 Dr** **Shailaja Salary** **247.00 Dr** **Summit Sales Logistics** **7,129.00 Dr** *Being debited to staff towards ESI for dec-18*	**Journal**	JV-3		7,720.00
19-Jan-19	To **Yes Bank Ltd** *Being online transfer towards ESI For the month of Dec-18*	Bank Payment	BP-4	28,658.00	
4-Feb-19	By **(as per details)** **Ashaiya-Salary A/C** **353.00 Dr** **Shailaja Salary** **247.00 Dr** **Summit Sales Logistics** **7,222.00 Dr** *Being debited to staff towards esi for jan-19*	**Journal**	JV-4		7,822.00
5-Mar-19	By **(as per details)** **Ashaiya-Salary A/C** **357.00 Dr** **Shailaja Salary** **240.00 Dr** **Summit Sales Logistics** **7,266.00 Dr** *Being debited to staff towards ESI for feb-19*	**Journal**	JV-4		7,863.00
31-Mar-19	By **(as per details)** **Ashaiya-Salary A/C** **353.00 Dr** **Shailaja Salary** **240.00 Dr** **Summit Sales Logistics** **7,290.00 Dr** *Being debited to staff towards esi for mar-19*	**Journal**	JV-10		7,883.00
	Carried Over			1,71,952.00	78,377.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,952.00	78,377.00
31-Mar-19	To **Staff ESI Payable** *Being esi payable for the month of Aug 18*	**Journal**	JV-48	27,590.00	
	To **Staff ESI Payable** *Being staff esi payable for the month of Jan 19*	**Journal**	JV-49	29,047.00	
	To **Staff ESI Payable** *Being esi payable for the month of Feb 19*	**Journal**	JV-50	29,195.00	
	To **Staff ESI Payable** *Being esi payable for the month of March 19*	**Journal**	JV-51	29,253.00	
				2,87,037.00	78,377.00
	By **Closing Balance**				2,08,660.00
				2,87,037.00	**2,87,037.00**

Summit Sales LLP (18-19)

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

Staff ESI Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **Staff ESI**	**Journal**	JV-48		27,590.00
	Being esi payable for the month of Aug 18				
	By **Staff ESI**	**Journal**	JV-49		29,047.00
	Being staff esi payable for the month of Jan 19				
	By **Staff ESI**	**Journal**	JV-50		29,195.00
	Being esi payable for the month of Feb 19				
	By **Staff ESI**	**Journal**	JV-51		29,253.00
	Being esi payable for the month of March 19				
					1,15,085.00
	To **Closing Balance**			1,15,085.00	
				1,15,085.00	**1,15,085.00**

Staff Mobile Allowances

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-18	To **(as per details)**	**Journal**	JV-11	1,197.00	
	Keerthi Salary **399.00 Cr**				
	Ashaiya-Salary A/C **399.00 Cr**				
	N.Raj KumarSalary Ac **399.00 Cr**				
	Being credited to staff towards mobile allowances for apr-18				
9-Jun-18	To **(as per details)**	**Journal**	JV-1	1,197.00	
	Keerthi Salary **399.00 Cr**				
	Ashaiya-Salary A/C **399.00 Cr**				
	N.Raj KumarSalary Ac **399.00 Cr**				
	Being credited towards staff mobile allowance for may-18				
4-Jul-18	To **(as per details)**	**Journal**	JV-4	798.00	
	Keerthi Salary **399.00 Cr**				
	Ashaiya-Salary A/C **399.00 Cr**				
	Being credited to staff towards staff mobile allowance for june-18				
14-Jul-18	To **N.Raj KumarSalary Ac**	**Journal**	JV-1	399.00	
	Being credited to Rajkumar towards mobile allowance for june18				
10-Aug-18	To **(as per details)**	**Journal**	JV-12	1,197.00	
	Ashaiya-Salary A/C **399.00 Cr**				
	Keerthi Salary **399.00 Cr**				
	Shailaja Salary **399.00 Cr**				
	Being credited to staff towards mobile allowance for july-18				
22-Sep-18	To **(as per details)**	**Journal**	JV-1	1,596.00	
	Shailaja Salary **399.00 Cr**				
	Keerthi Salary **399.00 Cr**				
	A.Sridhar **399.00 Cr**				
	Ashaiya-Salary A/C **399.00 Cr**				
	Being credited to staff towards mobile allowances for aug-18				
12-Oct-18	To **(as per details)**	**Journal**	JV-1	1,596.00	
	Keerthi Salary **399.00 Cr**				
	Ashaiya-Salary A/C **399.00 Cr**				
	Shailaja Salary **399.00 Cr**				
	A.Sridhar **399.00 Cr**				
	Being credited to staff towardws mobile allowance for sep-18.				
	Carried Over			7,980.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,980.00	
9-Nov-18	To **(as per details)**	**Journal**	JV-1	1,596.00	
	A.Sridhar 399.00 Cr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowances for oct-18.				
11-Dec-18	To **(as per details)**	**Journal**	JV-1	1,596.00	
	Conveyance 1,040.00 Dr				
	Shailaja Salary 399.00 Cr				
	Keerthi Salary 399.00 Cr				
	A.Sridhar 1,439.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowances & conveyance for nov-18				
4-Jan-19	To **(as per details)**	**Journal**	JV-4	1,596.00	
	Conveyance 915.00 Dr				
	Ashaiya-Salary A/C 399.00 Cr				
	Keerthi Salary 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	A.Sridhar 1,314.00 Cr				
	Being staff mobile allowance & conveyance for dec-18 credited				
8-Feb-19	To **(as per details)**	**Journal**	JV-1	1,596.00	
	Conveyance 874.00 Dr				
	A.Sridhar 1,273.00 Cr				
	Keerthi Salary 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Being credited to staff towards mobile allowances & conveyance for jan-19				
5-Mar-19	To **(as per details)**	**Journal**	JV-1	1,596.00	
	Conveyance 957.00 Dr				
	A.Sridhar 1,356.00 Cr				
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowance & conveyance of staff for feb-19				
31-Mar-19	To **(as per details)**	**Journal**	JV-12	1,197.00	
	Keerthi Salary 399.00 Cr				
	Ashaiya-Salary A/C 399.00 Cr				
	Shailaja Salary 399.00 Cr				
	Being credited to staff towards mobile allowance for mar-19.				
				17,157.00	
	By **Closing Balance**				17,157.00
				17,157.00	**17,157.00**

Summit Sales LLP (18-19)

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

Staff Providend Fund Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By **Staff Provident Fund** *Being staff providend fund payable for the month of aug 18*	**Journal**	JV-52		66,439.00
	By **Staff Provident Fund** *Being staff providend fund payable for the month of Jan 19*	**Journal**	JV-53		68,384.00
	By **Staff Provident Fund** *Being staff providend fund payable for the month of Feb 19*	**Journal**	JV-54		68,392.00
	By **Staff Provident Fund** *Being staff providend fund payable for the month of March 19*	**Journal**	JV-55		65,277.00
					2,68,492.00
	To **Closing Balance**			2,68,492.00	
				2,68,492.00	**2,68,492.00**

Summit Sales LLP (18-19)

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

Staff Provident Fund

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	By **(as per details)**	**Journal**	JV-5		16,622.00
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	N.Raj KumarSalary Ac 657.00 Dr				
	Summit Sales Logistics 14,084.00 Dr				
	Being debited towards staff pf for May-18				
30-Jun-18	To **(as per details)**	**Journal**	JV-12	32,450.00	
	Staff ESI 15,217.00 Dr				
	Statutory Payments-MHPL 47,667.00 Cr				
	Being staff ESI & PF paid for may -18				
4-Jul-18	By **(as per details)**	**Journal**	JV-5		18,030.00
	Keerthi Salary 1,093.00 Dr				
	Ashaiya-Salary A/C 759.00 Dr				
	N.Raj KumarSalary Ac 571.00 Dr				
	Summit Sales Logistics 15,607.00 Dr				
	Being debited towards staff pf for june-18				
13-Jul-18	To **Statutory Payments-MHPL**	**Journal**	JV-4	36,199.00	
	Being credited to MHPL towards staff pf paid for june-18.				
2-Aug-18	By **(as per details)**	**Journal**	JV-4		30,273.00
	Keerthi Salary 1,093.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Shailaja Salary 399.00 Dr				
	Summit Sales Logistics 28,011.00 Dr				
	Being debited towards staff PF for july-18.				
23-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-1	20.00	
	Being transfered towards staff pf for aug-18 (advance)				
31-Aug-18	To **Statutory Payments-MHPL**	**Journal**	JV-1	63,074.00	
	Being debited to Providentfund paid for july18				
	Carried Over			1,31,743.00	64,925.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,743.00	64,925.00
3-Sep-18	By **(as per details)**	**Journal**	JV-1		31,891.00
	A.Sridhar 1,045.00 Dr				
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Shailaja Salary 690.00 Dr				
	Summit Sales Logistics 28,275.00 Dr				
	Being debited towards staff pf for aug-18				
1-Oct-18	By **(as per details)**	**Journal**	JV-3		31,881.00
	A.Sridhar 1,345.00 Dr				
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Shailaja Salary 690.00 Dr				
	Summit Sales Logistics 27,965.00 Dr				
	Being debited to staff towards PF for sep-18				
17-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-19	65,588.00	
	Being transfered towards staff PF for sep-18 of SSLLP				
2-Nov-18	By **(as per details)**	**Journal**	JV-7		32,758.00
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 747.00 Dr				
	Shailaja Salary 679.00 Dr				
	Summit Sales Logistics 28,456.00 Dr				
	Being debited to staff towards provident fund for oct-18.				
17-Nov-18	To **Yes Bank Ltd**	Bank Payment	BP-1	67,383.00	
	Being transfered towards staff Pf for oct-18				
5-Dec-18	By **(as per details)**	**Journal**	JV-3		31,823.00
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Shailaja Salary 700.00 Dr				
	Summit Sales Logistics 27,430.00 Dr				
	Being debited to staff towards Pf for Nov-18				
14-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-7	65,476.00	
	Being transfered to Staff provident of SSLLP for nov-118				
3-Jan-19	By **(as per details)**	**Journal**	JV-2		32,947.00
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Shailaja Salary 679.00 Dr				
	Summit Sales Logistics 28,540.00 Dr				
	Being debited to staff towards pf for dec-18				
	Carried Over			3,30,190.00	2,26,225.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,190.00	2,26,225.00
16-Jan-19	To **Yes Bank Ltd** *Being online transfer towards Staff Pf For the month of Dec-18*	Bank Payment	BP-3	68,647.00	
4-Feb-19	By **(as per details)** **A.Sridhar** 1,800.00 Dr **Keerthi Salary** 1,076.00 Dr **Ashaiya-Salary A/C** 817.00 Dr **Shailaja Salary** 679.00 Dr **Summit Sales Logistics** 28,876.00 Dr *Being debited to staff towards provident fund for jan-19*	**Journal**	JV-3		33,248.00
5-Mar-19	By **(as per details)** **A.Sridhar** 1,800.00 Dr **Keerthi Salary** 1,076.00 Dr **Ashaiya-Salary A/C** 792.00 Dr **Shailaja Salary** 657.00 Dr **Summit Sales Logistics** 28,930.00 Dr *Being debited to staff towards provident fund contribution of feb -19*	**Journal**	JV-3		33,255.00
31-Mar-19	By **(as per details)** **Keerthi Salary** 1,111.00 Dr **Ashaiya-Salary A/C** 817.00 Dr **Shailaja Salary** 657.00 Dr **Summit Sales Logistics** 29,142.00 Dr *Being debited to staff provident fund for mar-19.*	**Journal**	JV-9		31,727.00
	To Staff Providend Fund Payable *Being staff providend fund payable for the month of aug 18*	**Journal**	JV-52	66,439.00	
	To Staff Providend Fund Payable *Being staff providend fund payable for the month of Jan 19*	**Journal**	JV-53	68,384.00	
	To Staff Providend Fund Payable *Being staff providend fund payable for the month of Feb 19*	**Journal**	JV-54	68,392.00	
	To Staff Providend Fund Payable *Being staff providend fund payable for the month of March 19*	**Journal**	JV-55	65,277.00	
				6,67,329.00	3,24,455.00
	By **Closing Balance**				3,42,874.00
				6,67,329.00	**6,67,329.00**

Staff Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To **(as per details)**	**Journal**	JV-1	61,051.00	
	Keerthi Salary 25,026.00 Cr				
	Ashaiya-Salary A/C 20,287.00 Cr				
	N.Raj KumarSalary Ac 15,738.00 Cr				
	Being credited to Staff towards salaries for apr-18.				
23-May-18	By **N.Raj KumarSalary Ac**	**Journal**	JV-1		700.00
	Being debited to N.Rajkumar towards fine for not giving correct information to MD on Tapadia & Modi foundation salary cheque.				
4-Jun-18	To **(as per details)**	**Journal**	JV-4	59,451.00	
	Keerthi Salary 24,614.00 Cr				
	Ashaiya-Salary A/C 20,247.00 Cr				
	N.Raj KumarSalary Ac 14,590.00 Cr				
	Being credited towards staff salaries for may-18				
1-Jul-18	By **SSLLP Logistics Account**	**Journal**	JV-1		200.00
	Being debited to Hari Babu towards penalty in the month of apr-18.				
4-Jul-18	To **(as per details)**	**Journal**	JV-2	56,531.00	
	Keerthi Salary 23,512.00 Cr				
	Ashaiya-Salary A/C 20,000.00 Cr				
	N.Raj KumarSalary Ac 13,019.00 Cr				
	Being credited towards staff salaries for june-18				
2-Aug-18	By **SSLLP Logistics Account**	**Journal**	JV-2		200.00
	Being debited to Dakshinamurthy towards penalty				
	To **(as per details)**	**Journal**	JV-3	52,064.00	
	Keerthi Salary 23,512.00 Cr				
	Ashaiya-Salary A/C 20,247.00 Cr				
	Shailaja Salary 8,305.00 Cr				
	Being credited towards staff salaries for july-18				
4-Sep-18	To **(as per details)**	**Journal**	JV-1	79,532.00	
	A.Sridhar 21,774.00 Cr				
	Keerthi Salary 23,145.00 Cr				
	Ashaiya-Salary A/C 20,247.00 Cr				
	Shailaja Salary 14,366.00 Cr				
	Being credited towards staff salaries for aug-18				
	Carried Over			3,08,629.00	1,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,629.00	1,100.00
1-Oct-18	To **(as per details)** **A.Sridhar** 28,023.00 Cr **Keerthi Salary** 23,879.00 Cr **Ashaiya-Salary A/C** 18,518.00 Cr **Shailaja Salary** 14,366.00 Cr *Being credited to staff towards salaries for aug-18*	**Journal**	JV-2	84,786.00	
19-Oct-18	To **A.Sridhar** *Being credited to Sridhar towards deduction of salary for not signing considered*	**Journal**	JV-1	9,443.00	
25-Oct-18	To **Ashaiya-Salary A/C** *Being Ashaiya revised salary arrears from Apr-18 to sep-18 @1000 Pm credited.*	**Journal**	JV-8	6,000.00	
2-Nov-18	To **(as per details)** **A.Sridhar** 46,200.00 Cr **Keerthi Salary** 22,410.00 Cr **Ashaiya-Salary A/C** 19,506.00 Cr **Shailaja Salary** 14,141.00 Cr *Being credited towards staff salaries for Oct-18.*	**Journal**	JV-6	1,02,257.00	
5-Dec-18	To **(as per details)** **A.Sridhar** 52,259.00 Cr **Keerthi Salary** 22,777.00 Cr **Ashaiya-Salary A/C** 21,212.00 Cr **Shailaja Salary** 14,590.00 Cr *Being credited to staff towards salaries for nov-18.*	**Journal**	JV-1	1,10,838.00	
3-Jan-19	To **(as per details)** **A.Sridhar** 46,200.00 Cr **Keerthi Salary** 23,145.00 Cr **Ashaiya-Salary A/C** 19,641.00 Cr **Shailaja Salary** 14,141.00 Cr *Being credited to staff towards salaries for dec-18*	**Journal**	JV-1	1,03,127.00	
4-Feb-19	To **(as per details)** **A.Sridhar** 43,170.00 Cr **Keerthi Salary** 22,410.00 Cr **Ashaiya-Salary A/C** 20,164.00 Cr **Shailaja Salary** 14,142.00 Cr *Being credited to staff towards salaries for jan-19*	**Journal**	JV-2	99,886.00	
5-Mar-19	To **(as per details)** **A.Sridhar** 47,715.00 Cr **Keerthi Salary** 22,410.00 Cr **Shailaja Salary** 13,692.00 Cr **Ashaiya-Salary A/C** 20,426.00 Cr *Being credited to staff towards salaries for feb-19*	**Journal**	JV-2	1,04,243.00	
	Carried Over			9,29,209.00	1,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,29,209.00	1,100.00
5-Mar-19	By **A.Sridhar**	**Journal**	JV-6		200.00
	Being debited to A.Sridhar towards fine.				
31-Mar-19	To **(as per details)**	**Journal**	JV-8	57,001.00	
	Keerthi Salary 23,145.00 Cr				
	Ashaiya-Salary A/C 20,164.00 Cr				
	Shailaja Salary 13,692.00 Cr				
	Being credited to Staff towards salaries for mar-19.				
				9,86,210.00	1,300.00
	By **Closing Balance**				9,84,910.00
				9,86,210.00	**9,86,210.00**

Staff Welfare

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To **V.Ravi Happay Card** *Being amount credited to V.Ravi Happay Card towards transpotation Charges&food allowances dt:2.4. 2018*	**Journal**	JV-1	275.00	
	To **V.Ravi Happay Card** *Being amount credited to v.Ravi Happay Card towards Transportation charges& Food Allowances dt:03.04.2018*	**Journal**	JV-2	275.00	
20-Apr-18	To **V.Ravi Happay Card** *Being food allowances to SK Raju towards went to Miryalaguda dated on 05.04.18*	**Journal**	JV-2	275.00	
	To **V.Ravi Happay Card** *Being food allwoances to K Martand towards went to Miryalaguda on 22.03.18*	**Journal**	JV-3	275.00	
	To **V.Ravi Happay Card** *Being food allowances to K Martand towards went to Miryalaguda & AGH site dated on 23.03.18 & 30.03.18*	**Journal**	JV-4	550.00	
21-Apr-18	To **V.Ravi Happay Card** *Being Food allowances to S K Raju towards went to Miryalaguda dates 09.04.18; 13.04.18 & 17.04.18*	**Journal**	JV-5	825.00	
	To **V.Ravi Happay Card** *Being Food allowances to Y Somanna towards went to AGH Site 06.04.18; 16.04.18 & 17.04.18*	**Journal**	JV-9	810.00	
30-Apr-18	To **(as per details)** **Toll Tax Charges** **219.00 Dr** **V.Ravi Happay Card** **489.00 Cr** *Being credited to V>Ravi happay card towards toll charges of sommanna & Lunch for site visit to AGH on 20/4/18*	**Journal**	JV-3	270.00	
	Carried Over			3,555.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,555.00	
8-May-18	To **V.Ravi Happay Card** *Being credited to V.Ravi happay Card towards refershement Charges for Went To Viikarabad With sanjeeth Sing Sir For Conducting Survey on 27.4.2018(6Am to 9.30Pm)&1.5.2018(6Am to 9.15Pm) dt:2.5.2018*	**Journal**	JV-2	550.00	
16-May-18	To **V.Ravi Happay Card** *Being amount credited to V Ravi Happay Card towards food allowances to Y Somanna for went to AGH dt 27.04.18*	**Journal**	JV-4	270.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi Happay Card towards food allowances to M Shekar went to AGH & Serene farms site visit on 08.05.18*	**Journal**	JV-7	275.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi Happay card towards food allowances to Ch Krishna went to choutuppal for Hoarding Board fall down on dt:- 29.04.18*	**Journal**	JV-8	275.00	
18-May-18	To **V.Ravi Happay Card** *Being amount credited to V Ravi Happay card towards Staff food allowances to S K Raju towards went to MRMLLP dates on 27.04. 18; 19.04.18;' 17.04.18; 24.04.18; 26.04.18*	**Journal**	JV-1	1,375.00	
8-Jun-18	To **V.Ravi Happay Card** *Being credited to V.ravi Happay Card towards Aood Allowances for went to AGH on 19.5,16.5,22.5,18. 5,03.5,19.4,&141.5.2018*	**Journal**	JV-4	1,925.00	
29-Jun-18	To **G.JaiKumar Happay Card** *Being amount credited to G Jai kumar towards Staff (Ashaiya) Refreshment charges for went to AGH site visit on date 21.06.18*	**Journal**	JV-2	275.00	
	To **G.JaiKumar Happay Card** *Being amount credited to G Jai Kumar towards for Staff Food Allowances to U Ashaiya for went to VOC/ KNM / Serene site visist on 31.05.18 .*	**Journal**	JV-3	275.00	
	Carried Over			8,775.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,775.00	
29-Jun-18	To **D.Shiva Shankar-Happay Card** *Being amount credited to D Shiva Shanker towards Food allowances to S Krishnam Raju for went to MRMLLP site visit with Karan Sir dated 07.06.18; 08.06.18; 11.06. 18; 13.06.18; 19.06.18 & 21.06.18*	**Journal**	JV-5	1,650.00	
	To **D.Shiva Shankar-Happay Card** *Being amlount credited to D Shiva Shankar towards tiffins & lunch allowances to B Shekappa went to Vikarabad.*	**Journal**	JV-12	375.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards Staff food allowances towards went to AGH site visit on 13.06.18; Huzura nagar for paper Inserts on 14.06.18 & 15.06.18*	**Journal**	JV-19	620.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards Food allowances to Y Somanna went to AGH on 09.06. 18; 15.06.18 & 07.06.18*	**Journal**	JV-24	450.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi happay card towards staff food allowances to S Krishnam Raju went to AGH Site visits on 15.05. 18; 17.05.18; 18.05.18; 19.05.18; 22.05.18; 29.05.18; & 01.06.18*	**Journal**	JV-27	1,925.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards food allowances to S Krishnam Raju went to AGH on 4th; 5th; 3rd;*	**Journal**	JV-31	825.00	
30-Jun-18	To **V.Ravi Happay Card** *Being amount creidted to V Ravi towards Food Allowances to CH Krishna went to Gundram palley for hoarding board work on 17.06.18*	**Journal**	JV-1	275.00	
27-Jul-18	To **(as per details)** **Conveyance** **890.00 Dr** **G.JaiKumar Happay Card** **1,165.00 Cr** *Being credited to Jaikumar towards autofate & refreshments charges to Ashaiya for site visit on 12/7/18 & 19/7/18.*	**Journal**	JV-2	275.00	
	Carried Over			15,170.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,170.00	
10-Aug-18	To **(as per details)**	**Journal**	JV-7	275.00	
	Conveyance 470.00 Dr				
	Conveyance 130.00 Dr				
	G.JaiKumar Happay Card 875.00 Cr				
	Being credited to Jaikumar happay card towards conveyance to Ashaiya & refreshment for site visit on 5/7/18 to AGH.				
17-Aug-18	To **(as per details)**	**Journal**	JV-3	545.00	
	Conveyance 250.00 Dr				
	Conveyance 270.00 Dr				
	D.Shiva Shankar-Happay Card 1,065.00 Cr				
	Being credited to Shivshanker towards conveyance & refreshment charges to Ashaiya for site visit on 26/7/18 & 9/8/18.				
23-Aug-18	To **(as per details)**	**Journal**	JV-2	2,500.00	
	Advertisement 1,500.00 Dr				
	G.Murali Mohan Happay Card 4,000.00 Cr				
	Being credited to g.murali happay card towards paper insters & food allowances of krishna & murali				
8-Sep-18	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-2	650.00	
	Being credited to Shivshanker towards staff lunch for working on 13/8/18 for updating lost data (paid to Praveen Raju)				
	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-9	275.00	
	Being credited to Shivshanker towards refreshment charges on 9 /8/18 for site visit to serene & AGH				
10-Sep-18	To **J Selva Kumar-Happay Card**	**Journal**	JV-1	275.00	
	Being credited to Selva happay card towards lunch expenses for site visit to Miryalguda on 31/8/18				
21-Sep-18	To **G.JaiKumar Happay Card**	**Journal**	JV-5	275.00	
	Being credited to Jaikumar towards U.Ashaiya refreshment charges on 12/9/18				
10-Oct-18	To **P Raghu Happay Card**	**Journal**	JV-3	515.00	
	Being credited to Raghu towards happay card for purchase of medicines against bills.				
2-Nov-18	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-3	1,853.00	
	Being credited to Shivshanker towards lunch expenses to accounts staff on 21/10/18& ashiaya for visiting md early morning till late night on 25/10/18				
	Carried Over			22,333.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,333.00	
9-Nov-18	To **G.Murali Mohan Happay Card** *Being credited to Murali towards property show lunch expenses at hitex on 2/11/18 & 4/11/18*	**Journal**	JV-5	1,500.00	
	To **G.Murali Mohan Happay Card** *Being credited to Murali towards lunch & refreshment for treda property exhibition at Hitex on 1/11 /18,2/11/18 & 4/11/18 to Ch Krishna*	**Journal**	JV-6	800.00	
	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshanker happay card towards Ashiaya site visit on 3/10/18*	**Journal**	JV-8	390.00	
	To **D.Shiva Shankar-Happay Card** *Being credited to Shivshaker happay card towards ashaiya site visit on 3/10/18 early morning*	**Journal**	JV-9	360.00	
6-Dec-18	To **P Raghu Happay Card** *Being credited to P.Raghu towards purchase of medicines against bill*	**Journal**	JV-1	929.00	
8-Dec-18	To **Cash** *Being cash Paid to A.Gopi towards gift to staff for written exam on 01. 12.18*	Cash Payment	CP-1	190.00	
13-Dec-18	To **(as per details)** **Conveyance** **230.00 Dr** **Conveyance** **260.00 Dr** **Conveyance** **220.00 Dr** **G.JaiKumar Happay Card** **985.00 Cr** *Being Credited to Jaikumar towards ahaiya site visit on 23/11/18 & 09 /11/18 refreshment & conveyance*	**Journal**	JV-3	275.00	
15-Dec-18	To **J Selva Kumar-Happay Card** *Being credited to Selva kumar towards food allowance to shekhar driver for site visit to miryalguda on 8/12/18*	**Journal**	JV-1	170.00	
4-Jan-19	To **(as per details)** **Conveyance** **180.00 Dr** **G.JaiKumar Happay Card** **625.00 Cr** *Being credited to Jaikumar happay card towards U.Ashaiaya site visit expenses on 14/12/18 to Miryalguda site from morning 6 AM to 9.50 PM refreshments & conveyance*	**Journal**	JV-1	445.00	
	Carried Over			27,392.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,392.00	
18-Jan-19	To **G.Murali Mohan Happay Card**	**Journal**	JV-1	300.00	
	Being credited to G.Murali towards Lunch expenses on 06.01.2019				
8-Feb-19	To **(as per details)**	**Journal**	JV-2	275.00	
	Conveyance **220.00 Dr**				
	Conveyance **290.00 Dr**				
	Conveyance **180.00 Dr**				
	Conveyance **295.00 Dr**				
	D.Shiva Shankar-Happay Card **1,260.00 Cr**				
	Being credited to Shivhshanker happay card towards refreshment & auto conveyance for site visit on 10/1/19 to AGH & 22/1/19 to KNM /BRGV /GVRC/Serene				
22-Feb-19	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-4	275.00	
	Being credited to shivshanker happay card towards refreshment charges for site visit to AGH on 7 /2/19				
22-Mar-19	To **D.Shiva Shankar-Happay Card**	**Journal**	JV-2	275.00	
	Being credited to Shivshanker towards happay card payment for Ashaiya site visit to AGH ,GVRC refreshment charges on 14/3/19				
				28,517.00	
	By **Closing Balance**				28,517.00
				28,517.00	**28,517.00**

Statutary Payments Vista Homes

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-18	To **Yes Bank Ltd** *Being online transfer to Vista homes towards Staff ESI Payment for the month of Aug-18*	Bank Payment	BP-2	7,123.00	
	To **Yes Bank Ltd** *Being online transfer to Vista Homes towards Staff PF payment for the month of Sep-18*	Bank Payment	BP-3	22,998.00	
	To **Yes Bank Ltd** *Being online trtansfer to Vista Homes towards Staff ESI PAyment for the month of Sep-18*	Bank Payment	BP-4	5,706.00	
	To **Yes Bank Ltd** *Being online transfer to Vista homes towards staff PF Payment for the month of OCt-2018*	Bank Payment	BP-5	23,997.00	
	To **Yes Bank Ltd** *Being transfered towards Staff ESI for Oct-18 of Vista homes*	Bank Payment	BP-6	5,883.00	
	To **Yes Bank Ltd** *Being amount transferrred to VH towards ESI Payment of Contractor V Bal Reddy for the month of Oct '18*	Bank Payment	BP-7	3,692.00	
	To **Yes Bank Ltd** *Being amount transferred to VH towards ESI payment of Contractor V Balreddy for the month of Sept '18*	Bank Payment	BP-8	3,995.00	
	To **Yes Bank Ltd** *Being amount transferred to VH towards ESI payment of Contractor V Balreddy for the month of Oct '18*	Bank Payment	BP-9	3,766.00	
	To **Yes Bank Ltd** *Being amount transferred to Vh towards ESI payment of Contractor V Anand for the month of Aug ' 18*	Bank Payment	BP-10	3,750.00	
	Carried Over			80,910.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,910.00	
29-Nov-18	By **Yes Bank Ltd** *Being transfered from Vista Homes towards reimbursement of statutorypayments*	Bank Receipt	BR-1		1,50,000.00
14-Dec-18	To **Yes Bank Ltd** *Being transfered to Vista homes towards pf challan for nov-18*	Bank Payment	BP-8	23,223.00	
	To **Yes Bank Ltd** *Being transfered towards pf of balreddy for nov-18 on behalf of vista Homes*	Bank Payment	BP-9	7,791.00	
	To **Yes Bank Ltd** *Being transfered towards staff pf of Vista homes late payment charges for july-18*	Bank Payment	BP-10	205.00	
15-Dec-18	To **Yes Bank Ltd** *Being transfered towards staff esi of vista homes for the month of nov -18*	Bank Payment	BP-2	5,304.00	
21-Dec-18	To **Yes Bank Ltd** *Being transfered towards esi of B. Venkatesh contractor on behalf of Vista Homes for sep-18*	Bank Payment	BP-12	3,756.00	
	To **Yes Bank Ltd** *Being transfered towards ESI of B. Venkatesh on behlaf of Vista Homes for nov-18*	Bank Payment	BP-13	3,594.00	
19-Jan-19	To **Yes Bank Ltd** *Being online transfer to Vista homes towards staff pf for the month of Dec-18*	Bank Payment	BP-2	23,599.00	
28-Jan-19	To **Yes Bank Ltd** *Being online transfer to Vista homes towards Staff ESi payment for the month of Dec-2018*	Bank Payment	BP-9	5,700.00	
	To **Yes Bank Ltd** *Being online transfer to Vista homes towards Contractors PF Payment of V.Balreddy for the month of Dec-18*	Bank Payment	BP-10	8,135.00	
	To **Yes Bank Ltd** *Being online transfer to Vista homes towards Contractors Pf of V.Anand for the monthof Aug-18*	Bank Payment	BP-11	7,191.00	
	Carried Over			1,69,408.00	1,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,408.00	1,50,000.00
28-Jan-19	To **Yes Bank Ltd** *Being online transfer to Vista homes towards contractors PF Payment of V.Anand for the month of OCt-18*	Bank Payment	BP-12	7,585.00	
	To **Yes Bank Ltd** *Being online transfer to Vista homes towards contractors Pf Payment of v.Anand for the month of Sep-18*	Bank Payment	BP-13	7,930.00	
6-Feb-19	By **Yes Bank Ltd** *Being online transfer recevied from Viista homes towards advance for PF Payment*	Bank Receipt	BR-2		1,00,000.00
19-Feb-19	To **Yes Bank Ltd** *Being online transfer to Vista homes towards eSI Payment of Cont V.Anand for the month of Nov -18*	Bank Payment	BP-3	3,951.00	
13-Mar-19	To **Yes Bank Ltd** *Being transfered towards staff PF of Vista homes for Jan-19*	Bank Payment	BP-3	23,532.00	
	To **Yes Bank Ltd** *Being transfered towards PF of Pappuram for jan-19 on behalf of vista Homes.*	Bank Payment	BP-4	8,233.00	
	To **Yes Bank Ltd** *Being transfered towards PF payment of Pappuram on behalf of Vista Homes for dec-18*	Bank Payment	BP-5	8,682.00	
	To **Yes Bank Ltd** *Being online transfer to Vista homes towards PF Payment of B Venkatesh For the mnth of Dec-18*	Bank Payment	BP-6	7,609.00	
	To **Yes Bank Ltd** *Being online transfer to Vista Homes towards PF Payment of contractor B Venkatesh For the month of Jan-19*	Bank Payment	BP-7	7,332.00	
	To **Yes Bank Ltd** *Being online transfer to Vista homes towards PF Payment of Contractor Venkatesh for the month of nov-18.*	Bank Payment	BP-8	7,263.00	
	To **Yes Bank Ltd** *Being transfered towards PF of Pappuram for nov-18 on behalf of Vista Homes.*	Bank Payment	BP-9	8,338.00	
	Carried Over			2,59,863.00	2,50,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,59,863.00	2,50,000.00
15-Mar-19	By **Yes Bank Ltd** *Being not debited towards V.anand ESI on 19/2/19 now reversed*	Bank Receipt	BR-1		3,951.00
16-Mar-19	To **Yes Bank Ltd** *Being transfered towards staff esi of Vista Homes for jan-19.*	Bank Payment	BP-3	5,884.00	
26-Mar-19	By **Yes Bank Ltd** *Being transfered from Vista Homes towards statutory payments re -imbursement*	Bank Receipt	BR-14		11,796.00
				2,65,747.00	**2,65,747.00**

Statutory Payments-MHPL

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To	**Yes Bank Ltd** *Being transfered to MHPL SBI towards tds for mar-18.*	Bank Payment	BP-4	794.00	
11-Apr-18	By	**TDS Payable 17-18** *Being amount transfered to MHPL towards tds paid on 4/4/18.*	**Journal**	JV-2		794.00
1-Jun-18	To	**Yes Bank Ltd** *Being online transfered to Modi Housing ovt ltd towards TDS for th month Of May-18*	Bank Payment	BP-15	1,611.00	
4-Jun-18	By	**TDS Payable 17-18** *Being tds of ssll paid for may-18.*	**Journal**	JV-3		1,611.00
22-Jun-18	To	**Yes Bank Ltd** *Being transfered to MHPL-SBI towards ESI & PF payment for May -18 of Staff.*	Bank Payment	BP-3	47,667.00	
30-Jun-18	By	**(as per details)** **Staff ESI** 15,217.00 Dr **Staff Provident Fund** 32,450.00 Dr *Being staff ESI & PF paid for may -18*	**Journal**	JV-12		47,667.00
4-Jul-18	By	**TDS Payable 17-18** *Being TDS paid for June-18*	**Journal**	JV-1		1,529.00
5-Jul-18	To	**Yes Bank Ltd** *Being transferred to MHPL towards TDS payble for the month of June ' 18*	Bank Payment	BP-1	1,529.00	
13-Jul-18	To	**Yes Bank Ltd** *Being transfer to MHPL towards for Staff PF for the month of June ' 18*	Bank Payment	BP-2	36,199.00	
	By	**Staff Provident Fund** *Being credited to MHPL towards staff pf paid for june-18.*	**Journal**	JV-4		36,199.00
4-Aug-18	To	**Yes Bank Ltd** *Being transfered to MHPL SBI towards GST late fee.*	Bank Payment	BP-4	100.00	
		Carried Over			87,900.00	87,800.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			87,900.00	87,800.00
4-Aug-18	By	**Gst Late Fee** *Being credited to MHPL towards GST Late fee paid.*	**Journal**	JV-1		100.00
17-Aug-18	To	**Yes Bank Ltd** *Being transfered to MHPL SBI towards Staff ESI for july-18.*	Bank Payment	BP-10	26,865.00	
18-Aug-18	By	**Staff ESI** *Being staff ESI for July-18 paid of SSLLP*	**Journal**	JV-1		26,865.00
31-Aug-18	To	**Yes Bank Ltd** *Being transfered to MHPL-SBI towards pf payment for July-18*	Bank Payment	BP-1	63,074.00	
	By	**Staff Provident Fund** *Being debited to Providentfund paid for july18*	**Journal**	JV-1		63,074.00
8-Oct-18	To	**Yes Bank Ltd** *Ch No.431354 Being cheque issued to MHPL SBI towards GSt late fee re-imbursed*	Bank Payment	BP-1	1,700.00	
10-Oct-18	By	**Gst Late Fee** *Being credited to MHPL statutory payments towards payment of GST late fee on behalf.*	**Journal**	JV-1		1,700.00
					1,79,539.00	**1,79,539.00**

Summit Sales LLP (18-19)

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

Statutory Payments-Mppl

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To	**Yes Bank Ltd** *Being transfered to Modi Properties pvt ltd sbi towards tds for mar-18*	Bank Payment	BP-1	666.00	
14-Apr-18	By	**TDS Payable 17-18** *Being amount debited tds payable towards tds of mar-18 paid.*	**Journal**	JV-1		666.00
13-Jul-18	To	**Yes Bank Ltd** *Being transfer to MPPL towards Staff ESI payment for the month of June ' 18*	Bank Payment	BP-3	17,023.00	
	By	**Staff ESI** *Being credited to MPPL towards staff ESI for june-18 paid.*	**Journal**	JV-5		17,023.00
17-Aug-18	To	**Yes Bank Ltd** *Being transfered to MPPL towards pf arrears for may-18 of SSLLP.*	Bank Payment	BP-1	75.00	
20-Aug-18	By	**Interest on PF** *Being PF on arrears paid for may -18 of SSLLP.*	**Journal**	JV-1		75.00
					17,764.00	**17,764.00**

Summit Sales LLP (18-19)

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

Style Homez Incorporation

Ledger Account

SCF27,First Floor,DLF Industrial Area,
Phase-1,Faridabad, Haryana

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	By **(as per details)**	**Purchase**	578		1,298.00
	Purchase-5% Igst 1,236.20 Dr				
	IGST 61.80 Dr				
	Being credited to Style Homez towards purchase of laptop bagd against bill no.QNRJ-25450 DT-8/9 /18				
	By **(as per details)**	**Purchase**	579		492.45
	Purchase-5% Igst 469.00 Dr				
	IGST 23.45 Dr				
	Being credited to Style homez towards purchase of laptop bags against bill no.QNRJ-24766 DT-3/9 /18				
	To **Suneel Happay Card**	**Journal**	JV-2	1,807.00	
	Being credited to Suneel Happay card towards purchase of laptop bags against bills				
14-Nov-18	By **(as per details)**	**Journal**	JV-2		16.55
	Round Off 21.25 Dr				
	Mohammed Moiz Khan 1.38 Cr				
	Premier Engineering Corporation 0.12 Cr				
	Sri Raja Rajeshwara Traders 3.16 Cr				
	Venkataramana Stationery & Binding Works 0.04 Cr				
	Being sundry balances rounded off.				
				1,807.00	**1,807.00**

Summit Sales LLP (18-19)

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

Sudhir U Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**6,000.00**
6-Apr-18	To **Yes Bank Ltd** *Being online transfered to Sudhir U Mehta Towards Rent For B.no:45B for the month of Mar-18*	Bank Payment	BP-6	6,000.00	
30-Apr-18	By **Rent-URD** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for apr-18*	**Journal**	JV-11		6,000.00
8-May-18	To **Yes Bank Ltd** *Being Online transfered to Sudhir U mehta towards Rent For B. no:45B For the month of Apr-18*	Bank Payment	BP-11	6,000.00	
31-May-18	By **Rent-URD** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for may-18.*	**Journal**	JV-8		6,000.00
1-Jun-18	To **Yes Bank Ltd** *Being online transfered to Sudhir U Mehta towards Rent for the month of B.no:45B for the month of May -18*	Bank Payment	BP-12	6,000.00	
30-Jun-18	By **Rent-URD** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for june-18.*	**Journal**	JV-10		6,000.00
5-Jul-18	To **Yes Bank Ltd** *Being onlione transfered to Sudhir U Mehta towards Rent for B. no:45B for the month of June-118*	Bank Payment	BP-19	6,000.00	
31-Jul-18	By **Rent-URD** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for july-18*	**Journal**	JV-3		6,000.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Sudhir U Mehta towards rent for B.no 45B for july-18.*	Bank Payment	BP-36	6,000.00	
	Carried Over			30,000.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	30,000.00
31-Aug-18	By **Rent-URD** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for aug-18*	**Journal**	JV-7		6,000.00
7-Sep-18	To **Yes Bank Ltd** *Being transfered to Sudhir U Mehta towards rent for B.no 45B for aug-18*	Bank Payment	BP-11	6,000.00	
30-Sep-18	By **Rent-URD** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for sep-18*	**Journal**	JV-4		6,000.00
5-Oct-18	To **Yes Bank Ltd** *Being transfered to Sudhir U Mehta towards rent for B.no 45B for sep-18*	Bank Payment	BP-10	6,000.00	
31-Oct-18	By **Rent-URD** *Being amount credited to Sudhir B Mehta towards rent for b.no.45B for oct-18*	**Journal**	JV-4		6,000.00
2-Nov-18	To **Yes Bank Ltd** *Being transfered to Sudhir B Mehta towards rent for B.no.45B for Oct -18*	Bank Payment	BP-4	6,000.00	
30-Nov-18	By **Rent-URD** *Being credited to Sudhir Mehta towards rent for b. no.45B for nov -18*	**Journal**	JV-6		6,000.00
6-Dec-18	To **Yes Bank Ltd** *Being Neft to Sudhir U Mehta towards Rent for B No:- 45B for the month of Nov ' 18*	Bank Payment	BP-9	6,000.00	
31-Dec-18	By **Rent-URD** *Being credited to Sudhir U Mehta towards rent for b.no.45B for Dec -18*	**Journal**	JV-4		6,000.00
4-Jan-19	To **Yes Bank Ltd** *Being transfered to Sudhir mehta towards rent for b.no.45B for Dec -18*	Bank Payment	BP-17	6,000.00	
31-Jan-19	By **Rent-URD** *Being credited to Sudhir U Mehta towards rent for b.no.45B for Jan -18.*	**Journal**	JV-4		6,000.00
2-Feb-19	To **Yes Bank Ltd** *Being online transfer to Sudhir u mehta towards rent for B.no:45B For the month of Jan-19*	Bank Payment	BP-3	6,000.00	
	Carried Over			66,000.00	66,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	66,000.00
28-Feb-19	By **Rent-URD**	**Journal**	JV-7		6,000.00
	Being credited to Sudhir U Mehta towards rent for 45B for feb-19				
1-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-9	6,000.00	
	Being transfered to Sudhir U Mehta towards rent for 45B for Feb -19				
30-Mar-19	By **Rent-URD**	**Journal**	JV-8		6,000.00
	Being credited to Sudhir U Mehta towards rent for 45B for mar-19.				
				72,000.00	78,000.00
	To **Closing Balance**			6,000.00	
				78,000.00	**78,000.00**

Summit Sales Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To **Yes Bank Ltd** *ch.no:- 729109 being cheque issued to Yes bank towards Account opeing of Summit Sales LLP Logistics*	Bank Payment	BP-4	25,000.00	
26-May-18	By **Yes Bank Ltd** *CH NO. Being cheque issued to Summit sales llp towards petrol charges re-imbursement charges from 1/4/18 to 25/5/18.*	Bank Receipt	BR-1		1,82,678.00
4-Jun-18	To **(as per details)** **Keerthi Salary** 1,111.00 Dr **Ashaiya-Salary A/C** 770.00 Dr **N.Raj KumarSalary Ac** 657.00 Dr **Staff Provident Fund** 16,622.00 Cr *Being debited towards staff pf for May-18*	Journal	JV-5	14,084.00	
	To **(as per details)** **Ashaiya-Salary A/C** 354.00 Dr **N.Raj KumarSalary Ac** 255.00 Dr **Staff ESI** 4,893.00 Cr *Being debited towards staff ESI for may-18*	Journal	JV-6	4,284.00	
4-Jul-18	To **(as per details)** **Ashaiya-Salary A/C** 350.00 Dr **N.Raj KumarSalary Ac** 228.00 Dr **Staff ESI** 4,837.00 Cr *Being debited towards staff ESI for june-18*	Journal	JV-3	4,259.00	
	To **(as per details)** **Keerthi Salary** 1,093.00 Dr **Ashaiya-Salary A/C** 759.00 Dr **N.Raj KumarSalary Ac** 571.00 Dr **Staff Provident Fund** 18,030.00 Cr *Being debited towards staff pf for june-18*	Journal	JV-5	15,607.00	
2-Aug-18	To **(as per details)** **Keerthi Salary** 1,093.00 Dr **Ashaiya-Salary A/C** 770.00 Dr **Shailaja Salary** 399.00 Dr **Staff Provident Fund** 30,273.00 Cr *Being debited towards staff PF for july-18.*	Journal	JV-4	28,011.00	
	Carried Over			91,245.00	1,82,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,245.00	1,82,678.00
2-Aug-18	To **(as per details)**	**Journal**	JV-5	6,741.00	
	Ashaiya-Salary A/C 354.00 Dr				
	Shailaja Salary 145.00 Dr				
	Staff ESI 7,240.00 Cr				
	Being debited towards staff ESI for july-18				
3-Sep-18	To **(as per details)**	**Journal**	JV-1	28,275.00	
	A.Sridhar 1,045.00 Dr				
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Shailaja Salary 690.00 Dr				
	Staff Provident Fund 31,891.00 Cr				
	Being debited towards staff pf for aug-18				
	To **(as per details)**	**Journal**	JV-2	6,828.00	
	Ashaiya-Salary A/C 354.00 Dr				
	Shailaja Salary 251.00 Dr				
	Staff ESI 7,433.00 Cr				
	Being debited towards ESI for aug -18				
1-Oct-18	To **(as per details)**	**Journal**	JV-3	27,965.00	
	A.Sridhar 1,345.00 Dr				
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 770.00 Dr				
	Shailaja Salary 690.00 Dr				
	Staff Provident Fund 31,881.00 Cr				
	Being debited to staff towards PF for sep-18				
	To **(as per details)**	**Journal**	JV-4	6,922.00	
	Ashaiya-Salary A/C 324.00 Dr				
	Shailaja Salary 251.00 Dr				
	Staff ESI 7,497.00 Cr				
	Being debited to staff towards ESI for sep-18				
2-Nov-18	To **(as per details)**	**Journal**	JV-7	28,456.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 747.00 Dr				
	Shailaja Salary 679.00 Dr				
	Staff Provident Fund 32,758.00 Cr				
	Being debited to staff towards provident fund for oct-18.				
	To **(as per details)**	**Journal**	JV-8	7,109.00	
	Ashaiya-Salary A/C 341.00 Dr				
	Shailaja Salary 247.00 Dr				
	Staff ESI 7,697.00 Cr				
	Being debited to Staff towards esi for oct-18.				
	Carried Over			2,03,541.00	1,82,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,541.00	1,82,678.00
5-Dec-18	To **(as per details)**	**Journal**	JV-2	6,866.00	
	Ashaiya-Salary A/C 371.00 Dr				
	Shailaja Salary 255.00 Dr				
	Staff ESI 7,492.00 Cr				
	Being debited to staff towards ESI for nov-18				
	To **(as per details)**	**Journal**	JV-3	27,430.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Shailaja Salary 700.00 Dr				
	Staff Provident Fund 31,823.00 Cr				
	Being debited to staff towards Pf for Nov-18				
3-Jan-19	To **(as per details)**	**Journal**	JV-2	28,540.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,111.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Shailaja Salary 679.00 Dr				
	Staff Provident Fund 32,947.00 Cr				
	Being debited to staff towards pf for dec-18				
	To **(as per details)**	**Journal**	JV-3	7,129.00	
	Ashaiya-Salary A/C 344.00 Dr				
	Shailaja Salary 247.00 Dr				
	Staff ESI 7,720.00 Cr				
	Being debited to staff towards ESI for dec-18				
19-Jan-19	By **Yes Bank Ltd**	**Bank Receipt**	BR-6		2,24,792.00
	Being transfered from SSLLP Logistics towards staff pf re -imbursement from sep18 to dec-18				
28-Jan-19	By **Yes Bank Ltd**	**Bank Receipt**	BR-3		1,13,578.00
	Being transfered from SSLLP Logistics towards staff pf for may, june & juy-18				
4-Feb-19	To **(as per details)**	**Journal**	JV-3	28,876.00	
	A.Sridhar 1,800.00 Dr				
	Keerthi Salary 1,076.00 Dr				
	Ashaiya-Salary A/C 817.00 Dr				
	Shailaja Salary 679.00 Dr				
	Staff Provident Fund 33,248.00 Cr				
	Being debited to staff towards provident fund for jan-19				
	To **(as per details)**	**Journal**	JV-4	7,222.00	
	Ashaiya-Salary A/C 353.00 Dr				
	Shailaja Salary 247.00 Dr				
	Staff ESI 7,822.00 Cr				
	Being debited to staff towards esi for jan-19				
	Carried Over			3,09,604.00	5,21,048.00

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					3,09,604.00	5,21,048.00
5-Mar-19	To **(as per details)**			**Journal**	JV-3	28,930.00	
	A.Sridhar	**1,800.00 Dr**					
	Keerthi Salary	**1,076.00 Dr**					
	Ashaiya-Salary A/C	**792.00 Dr**					
	Shailaja Salary	**657.00 Dr**					
	Staff Provident Fund		**33,255.00 Cr**				
	Being debited to staff towards provident fund contribution of feb -19						
	To **(as per details)**			**Journal**	JV-4	7,266.00	
	Ashaiya-Salary A/C	**357.00 Dr**					
	Shailaja Salary	**240.00 Dr**					
	Staff ESI		**7,863.00 Cr**				
	Being debited to staff towards ESI for feb-19						
31-Mar-19	To **(as per details)**			**Journal**	JV-9	29,142.00	
	Keerthi Salary	**1,111.00 Dr**					
	Ashaiya-Salary A/C	**817.00 Dr**					
	Shailaja Salary	**657.00 Dr**					
	Staff Provident Fund		**31,727.00 Cr**				
	Being debited to staff provident fund for mar-19.						
	To **(as per details)**			**Journal**	JV-10	7,290.00	
	Ashaiya-Salary A/C	**353.00 Dr**					
	Shailaja Salary	**240.00 Dr**					
	Staff ESI		**7,883.00 Cr**				
	Being debited to staff towards esi for mar-19						
						3,82,232.00	5,21,048.00
	To **Closing Balance**					1,38,816.00	
						5,21,048.00	**5,21,048.00**

Summit Sales LLP (18-19)

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

Sun Auto Fabricators

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-19	To **Yes Bank Ltd** *ch no.739769 Being cheque issued to Sun Auto Fabricators towards 50% advance for making of vehicle body fabrication work against po no.56184 dt-28/1/19.*	Bank Payment	BP-6	38,350.00	
14-Feb-19	By **Yes Bank Ltd** *ch no.739769 Being cheque issued to Sun Auto Fabricators towards 50% advance for making of vehicle body fabrication work against po no.56184 dt-28/1/19 towards reversal*	Bank Receipt	BR-1		38,350.00
				38,350.00	**38,350.00**

Summit Sales LLP (18-19)

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

Sundry Balance Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Mar-19	To **(as per details)**	**Journal**	JV-1	7.63	
	Modi Builders & Infrastructures Pvt. Ltd. **1.00 Cr**				
	Sharada Naraboina **2.00 Cr**				
	Silver Oak Realty Debtors **4.63 Cr**				
	Being sundry balances written off				
	By **(as per details)**	**Journal**	JV-2		0.66
	K.Srinu **0.38 Dr**				
	Mahesh Painting Works **0.02 Dr**				
	Modi Realty Gagillapur **0.26 Dr**				
	Being sundry balance written off				
	By **Modi Properties Pvt Ltd**	**Journal**	JV-3		0.40
	Being sundry balance written off				
	To **(as per details)**	**Journal**	JV-4	0.04	
	Harshvardhan Agencies **0.02 Cr**				
	Prince Piping Systems PVT.LTD. **0.02 Cr**				
	Being sundry balance written off				
	By **(as per details)**	**Journal**	JV-5		2.94
	Mohammed Moiz Khan **0.94 Dr**				
	Saya Surendar Gunny Merchant **2.00 Dr**				
	Being sundry balance written off				
30-Mar-19	To **(as per details)**	**Journal**	JV-14	2.70	
	GV Discovery Centre Pvt LTd **0.04 Cr**				
	Villa Orchids Owners Association **2.66 Cr**				
	Being sundry balance written off				
31-Mar-19	To **Vista Homes Owners Association**	**Journal**	JV-16	2.00	
	Being sundry balance written off				
	By **Narsingh Swain Memorial Trust**	**Journal**	JV-17		0.11
	Being sundry balance written off				
	To **Appario Retail Pvt Ltd**	**Journal**	JV-21	1.00	
	Being balance written off				
	By **Janardhan Prasad**	**Journal**	JV-23		0.02
	Being balance written off				
	By **Mohammed Moiz Khan**	**Journal**	JV-24		0.10
	Being balance written off				
	To **Saya Surendar Gunny Merchant**	**Journal**	JV-25	0.50	
	Being balane written off				
	By **Fees & Permissions**	**Journal**	JV-31		8,600.00
	Being balances written off				
	Carried Over			13.87	8,604.23

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.87	8,604.23
				13.87	8,604.23
To	**Closing Balance**			8,590.36	
				8,604.23	**8,604.23**

Suneel Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-18	By **Shweta Computers** *Being debited to Shweta Computers & credit to suneel happay card towards mouse purchase.*	**Journal**	JV-2		1,000.00
27-Apr-18	To **(as per details)** **V.Ravi Happay Card** 3,840.00 Dr **Yes Bank Ltd** 4,840.00 Cr *Being Neft to MPPL towards for Happay card payments of V Ravi & Suneel.*	Bank Payment	BP-1	1,000.00	
30-Apr-18	By **Conveyance** *Being credited to Suneel happay card towards auto conveyance for 2 day*	**Journal**	JV-1		300.00
	By **Shweta Computers** *Being transfered t Suneel happay card towards purchase of computer peripherals from shweta computers against bill no.002501 dt-25/4/18.*	**Journal**	JV-2		4,375.00
4-May-18	To **Yes Bank Ltd** *Being transfered to MPPL Axis Bank towards happay card reversal of suneel for purchase of compurter peripherals & coveyance.*	Bank Payment	BP-3	4,675.00	
12-May-18	By **(as per details)** **Conveyance** 350.00 Dr **Misc Expenses-Exempted** 600.00 Dr *Being credited to Suneel happay card towards petrol conveyance & electrician charges for aakar asha lan work*	**Journal**	JV-1		950.00
	By **Obel Systems Pvt Ltd** *Being credited to Suneel happay card.*	**Journal**	JV-2		4,800.00
	By **Hanuman** *Being credited to Suneel happay card.*	**Journal**	JV-3		944.00
	Carried Over			5,675.00	12,369.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,675.00	12,369.00
12-May-18	By **Hanuman** *Being credited to Suneel happay card.*	**Journal**	JV-4		588.00
	By **Hanuman** *Being credited to Suneel happay card.*	**Journal**	JV-5		93.00
	By **Sri Veeranjaneya** *Being credited to Suneel happay card.*	**Journal**	JV-6		75.00
18-May-18	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards happay card payment of suneel*	Bank Payment	BP-3	7,408.00	
25-May-18	By **Shweta Computers** *Being credited to Suneel happay card towards purchase of computer peripherals.*	**Journal**	JV-1		3,672.00
	To **Yes Bank Ltd** *Being online transfered to Suneel happay Card towards purchase of Computer Peripheralsagainst bill no:004555,dt:15.5.2018*	Bank Payment	BP-11	3,672.00	
22-Jun-18	By **Conveyance** *Being credited to Suneel towards auto conveyance for 2 days with Laptop .*	**Journal**	JV-1		300.00
	To **Yes Bank Ltd** *Being transfered towards suneel happay card for conveyance 2 days*	Bank Payment	BP-1	300.00	
29-Jun-18	By **Obel Systems Pvt Ltd** *Being amount credited to K Suneel Kumar towards purchase of Mouse against Bill No:- 4535 dt:- 21.06.18*	**Journal**	JV-15		1,000.00
	By **Shivam Comptuers** *Being amount credited to K Suneel Happay card towards purchase of EPPSON Catridge agaisnt Bill NO:- 02470 dt:- 08.06.18*	**Journal**	JV-16		2,650.00
	By **Conveyance** *Being amount creidted to Suneel towards auto fair for laptops purchased.*	**Journal**	JV-17		150.00
	Carried Over			17,055.00	20,897.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,055.00	20,897.00
4-Jul-18	To **(as per details)** **G.JaiKumar Happay Card** **791.00 Dr** **Yes Bank Ltd** **4,633.00 Cr** *Being amount transferred to MPPL towards for Happy card payment of G Jai Kumar & K Suneel Kumar.*	Bank Payment	BP-1	3,842.00	
20-Jul-18	By **Office Maintenance** *Being credited to Suneel towarfds purchase of laptop bag against bill no.2054 dt-2/7/18.from Amazon*	**Journal**	JV-3		619.00
21-Jul-18	To **Yes Bank Ltd** *being transfered to MPPl Axis towards Suneel Happay card for purchase of Laptop Bag.*	Bank Payment	BP-6	619.00	
3-Aug-18	By **24 Mantra TEchnologies** *Being credited to Suneel happay card towards lazer unit replACED.*	**Journal**	JV-7		2,500.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to MPPl towards suneel happay card.*	Bank Payment	BP-26	2,500.00	
10-Aug-18	To **Yes Bank Ltd** *Being transfered to MPPL towards suneel happay card for purchase of pick up roller canon & service charges.*	Bank Payment	BP-20	700.00	
	By Repairs & Maintenance Computers-Exempted *Being credited to Suneel Happay card towards purchase of pick up roller canon & service charges.*	**Journal**	JV-6		700.00
28-Sep-18	By **(as per details)** **Style Homez Incorporation** **509.00 Dr** **Style Homez Incorporation** **1,298.00 Dr** *Being credited to Suneel Happay card towards purchase of laptop bags against bills*	**Journal**	JV-2		1,807.00
	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards suneel happay card for purchase of laptop bags*	Bank Payment	BP-6	1,807.00	
	By Repairs & Maintenance- Computers-URD *Being credited to suneel towards repairs of paper out and general servicving epsum printer355 against bill no.915 dt-10/9/18*	**Journal**	JV-3		1,800.00
	Carried Over			26,523.00	28,323.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,523.00	28,323.00
28-Sep-18	By **Shweta Computers** *Being laptop repair addition charges of shwetha computers paid by suneel happay card credited*	**Journal**	JV-4		150.00
	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards suneel happay card for repairs of printer.*	Bank Payment	BP-7	1,950.00	
2-Nov-18	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards suneel happay card for RAM purchase & keyboard for laptop purchase*	Bank Payment	BP-12	9,000.00	
	By **(as per details)** **Repairs & Maintenance- Computers-URD 7,500.00 Dr** **Repairs & Maintenance- Computers-URD 1,500.00 Dr** *Being credited to Suneel towards purchase of 3 no's RAMs & Laptop keyboard.*	**Journal**	JV-1		9,000.00
9-Nov-18	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards happay card of suneel for printer repair charges against bill from 24 mantra bill no.512 dt-24/10 /18.*	Bank Payment	BP-9	2,100.00	
	By **24 Mantra TEchnologies** *Being credited to suneel happay card towards 24 mantra technologies canon 2900 repairs against bill*	**Journal**	JV-2		2,100.00
21-Nov-18	By **Obel Systems Pvt Ltd** *Being credited to Suneel Happay card towards purchase of UPS Battery*	**Journal**	JV-4		2,800.00
23-Nov-18	To **(as per details)** **P Raghu Happay Card 1,619.00 Dr** **Yes Bank Ltd 4,419.00 Cr** *Being Neft to MPPL towards Suneel & P Raghu Happay card payment expenses on 13.11.18; 3rs;5th & 12th*	Bank Payment	BP-7	2,800.00	
30-Nov-18	By Repairs & Maintenance Computers-Exempted *Being credited to Suneel Happay card towards purchase of Laptop keyboard from VRAM Technologies against req no.9914 dt-13/11/18.*	**Journal**	JV-1		1,500.00
	Carried Over			42,373.00	43,873.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,373.00	43,873.00
30-Nov-18	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards Suneel happay card for purchase of keyboard against req no.9914 dt-13/118*	Bank Payment	BP-2	1,500.00	
6-Dec-18	To **(as per details)** **P Raghu Happay Card** 1,121.00 Dr **P Raghu Happay Card** 1,500.00 Dr **Yes Bank Ltd** 3,421.00 Cr *Being Neft to MPPL towards Happay cards payment of Raghu & Suneel*	Bank Payment	BP-14	800.00	
	By Repairs & Maintenance Computers-Exempted *Being credited to Suneel happay card towards ups repair charges 2 no's*	**Journal**	JV-3		800.00
13-Dec-18	By **Ace Business Solution** *Being transfered to Suneel Happay card for purchase of 500 gb hard disk*	**Journal**	JV-2		4,400.00
	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards Suneel happay card*	Bank Payment	BP-2	4,400.00	
21-Dec-18	By **24 Mantra TEchnologies** *Being credited to Suneel happay card towards repairs of printer*	**Journal**	JV-3		2,100.00
	To **Yes Bank Ltd** *Being transfered to MPPL Axis towards suneel happay card payment for printer repair*	Bank Payment	BP-10	2,100.00	
28-Dec-18	By Repairs & Maintenance Computers-Exempted *Being credited to Suneel happay card towards purchase of laptop adapter from Vram Technologies against bill no.426 dt-24/12/18*	**Journal**	JV-1		1,800.00
	By **(as per details)** Repairs & Maintenance Computers-Exempted 4,800.00 Dr Repairs & Maintenance Computers-Exempted 5,000.00 Dr *Being credited to Suneel Happay card towards HP laptop screen replacement against bill no.527 & 526 dt-24/12/18 & 26/12/18 from 24 Mantra Technologies*	**Journal**	JV-2		9,800.00
	By **Shweta Computers** *Being credited to Suneel happay card towards purchase of mouse dell*	**Journal**	JV-3		1,350.00
	Carried Over			51,173.00	64,123.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			51,173.00	64,123.00
28-Dec-18	To	**Yes Bank Ltd** *Being transfered to MPPL Axis towards suneel happay card payment*	Bank Payment	BP-1	12,500.00	
18-Jan-19	To	**Yes Bank Ltd** *Being online transfer to MPPL towards Suneel Kumar happay card*	Bank Payment	BP-2	1,999.00	
	By	**Appario Retail Pvt Ltd** *Being credited to suneel kumar happay card towards Purchase of mini hD Wi-Fi camera against invoice no:NAG1-229801,dt:08.01. 2019 from suneel happay card*	**Journal**	JV-2		1,999.00
25-Jan-19	By	**24 Mantra TEchnologies** *Being transfered to Suneel Happay card towards Hp cable replacement charges from 24 mantras dt-28/12 /18*	**Journal**	JV-2		1,600.00
	By	**24 Mantra TEchnologies** *Being transfered to Suneel happay card against bill no.518 dt-12/1/19*	**Journal**	JV-3		1,600.00
	To	**Yes Bank Ltd** *Being transfered to MPPL Axis towards Suneel happay card*	Bank Payment	BP-4	3,200.00	
19-Feb-19	To	**Yes Bank Ltd** *Chq no:582130 Being chq issued to Modi Propeties Pvt Ltd towards CC Camera installation at BNC Estates against REQ.no:12098, dt:19.2.2019*	Bank Payment	BP-35	1,55,000.00	
25-Mar-19	By	**Ace Business Solution** *Being debited to Ace Business Solutions against bill from suneel happay card*	**Journal**	JV-5		29,500.00
	By	**Obel Systems Pvt Ltd** *Being debited to Obel Systems towards purchase of WIfi Camera against bill no.18952 with Suneel happay card*	**Journal**	JV-6		23,868.00
	By	**Obel Systems Pvt Ltd** *Being debited toobel system towards d link camera purchase with suneel happay*	**Journal**	JV-7		42,432.00
		Carried Over			2,23,872.00	1,65,122.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,23,872.00	1,65,122.00
30-Mar-19	By **(as per details)**	**Journal**	JV-1		32,994.00
	Appario Retail Pvt Ltd 27,495.00 Dr				
	Appario Retail Pvt Ltd 5,499.00 Dr				
	Being credited to Suneel Happay card towards purchase of camera from Appario Retail Pvt Ltd from amazon				
				2,23,872.00	1,98,116.00
	By **Closing Balance**				25,756.00
				2,23,872.00	**2,23,872.00**

Summit Sales LLP (18-19)

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

Supreme Agencies

Ledger Account

8-7-21, Old Bowenpally,
Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
14-Mar-19	By **(as per details)**		**Purchase**	1351		7,774.00
	Purchase - @18%	6,588.00 Dr				
	CGST	592.92 Dr				
	SGST	592.92 Dr				
	Round Off	0.16 Dr				
	Being purchase of armour boards against bill.no.4593,dtd,25/02/2019 &po.no.56782,dtd,19/02/2019.					
28-Mar-19	By **(as per details)**		**Purchase**	1488		7,774.00
	Purchase - @18%	6,588.00 Dr				
	CGST	592.92 Dr				
	SGST	592.92 Dr				
	Round Off	0.16 Dr				
	Being amount credited to Supreme Agencies towards purchase of ARmor Board against Bill NO:- 4890 dt:- 19.03.19 vide Po No:- 57277 dt:- 14.03.19					
30-Mar-19	To **Yes Bank Ltd**		Bank Payment	BP-10	15,548.00	
	ch no.081344 Being cheque issued to Supreme Agencies towards purchase of armour boards against billn o.4593 & 4890 dt-25/2/19 & 19 /2/19 po no.56782 & 57277					
	By **(as per details)**		**Purchase**	1548		15,548.00
	Purchase - @18%	13,176.00 Dr				
	CGST	1,185.84 Dr				
	SGST	1,185.84 Dr				
	Round Off	0.32 Dr				
	Being amount credited to Supreme Agencies towards purchase of Armour Board against Inv No:- 4992 dt:- 26.03.19 vide PO No:- 57500 dt:- 22.03.19					
					15,548.00	31,096.00
	To **Closing Balance**				15,548.00	
					31,096.00	**31,096.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Surasani Constructions Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**24,346.94**	
22-Aug-18	By **Yes Bank Ltd** *ch no.411489 Being cheque received from SOVLLP towards bill of Surasani constructions paid on their behalf.*	Bank Receipt	BR-1		24,347.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 18,240.00 Cr **CGST** 1,641.50 Cr **SGST** 1,641.50 Cr *Being sales made to Surasani Constructions Pvt lts towards building materials against vide bill no:2520,dt:14/09/18,po.o:53094, dt:05/09/18,req.no:44244,dt:05/09 /2018*	**Sales**	2520	21,523.00	
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 3,639.00 Cr **SGST** 327.50 Cr **CGST** 327.50 Cr *Being sales amde to Surasani Constructions Pvt LTd towards Plumbing materials against vide bill no:3466,dt:29.11.2018,po. no:54852,dt:28.11.2018,Req. no:45806,dt:27.11.2018*	**Sales**	3466	4,294.00	
12-Dec-18	By **Yes Bank Ltd** *Chq no:425283 Being chq recevied rom Surasani Constructions Pvt ltd towards Against bill*	Bank Receipt	BR-1		4,294.00
19-Dec-18	To **(as per details)** **Sales of Goods @18%** 9,250.00 Cr **CGST** 832.50 Cr **SGST** 832.50 Cr *Being sales Made to surasani Constructions Pvt Ltd towards hardware materials against vide bill no:3587,dt:11.12.2018,po. no:55060,dt:10.12.2018,Req. no:45959,dt:10.12.2018*	**Sales**	3587	10,915.00	
	Carried Over			61,078.94	28,641.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,078.94	28,641.00
29-Dec-18	To **(as per details)**	**Sales**	3784	10,915.00	
	Sales of Goods @18% **9,250.00 Cr**				
	SGST **832.50 Cr**				
	CGST **832.50 Cr**				
	Being sales amde to Surasani Constructions Pvt Ltd toward Hadware materials against vide bill no:3784 dt:24.12.2018,po. no:55060,dt:10.12.2018,Req. no:45959,dt:10.12.2018				
7-Jan-19	To **(as per details)**	**Sales**	3926	1,180.00	
	Sales of Goods @18% **1,000.00 Cr**				
	CGST **90.00 Cr**				
	SGST **90.00 Cr**				
	Being sales made to Surasani Constructions Pvt ltd towards Consumables against vide bill no:3926,dt:02.01.2019,po. no:55060,dt:10.12.2018,Req. no:45959,dt:1012.2018				
27-Mar-19	To **(as per details)**	**Sales**	5282	7,363.20	
	Sales of Goods @18% **6,240.00 Cr**				
	SGST **561.60 Cr**				
	CGST **561.60 Cr**				
	Being debited to Surasani constructionsl pvt ltd towards sale of building material against bill no. 5282 dt-27/3/19 po no.57372 dt-18 /3/19				
				80,537.14	28,641.00
	By **Closing Balance**				51,896.14
				80,537.14	**80,537.14**

Summit Sales LLP (18-19)

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

Suvira Apparels

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
7-May-18	To	**Yes Bank Ltd** *Chq no:729140 Being Chq issued to Suvira Apparels towards purchase of Drivers Uniforms against vide po.no:50012,dt:17/4 /2018,50% advance*	Bank Payment	BP-1	61,057.00	
23-Aug-18	By	**Purchase-Nil Rated** *Being credited to Suvira apparels towards purchase of uniforms against vide bill no:32,dt:07/08 /2018,po.no:50012/9365,dt:17/04 /2018*	Purchase	418		1,14,660.00
11-Sep-18	To	**Yes Bank Ltd** *Being transfered to Suvira Apparels towards bill no.32 dt-7/8 /18, po no.50012 dt-17/4/18*	Bank Payment	BP-23	53,603.00	
25-Mar-19	To	**Yes Bank Ltd** *ch no.034943 Being cheque issued to Suvira Apparels towards 50% advance for purchase of staff uniform against po no.57497 dt-22 /3/19.*	Bank Payment	BP-1	61,057.00	
					1,75,717.00	1,14,660.00
	By	**Closing Balance**				61,057.00
					1,75,717.00	**1,75,717.00**

Summit Sales LLP (18-19)

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

Suvira Apparels and Oblige

Ledger Account

Plot No:- 39 & 40; Chitta Reddy Colony;
Thadbund X Roads,
Secunderabad.

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To **Yes Bank Ltd** *ch.no:- 729118 being cheque issued to Suvia Apparels & Oblige towards 50% advance payment purchase of Drivers Uniforms against Vide Po No:- 50012 dt:- 17. 04.18*	Bank Payment	BP-1	61,057.00	
	By **Yes Bank Ltd** *ch.no:- 729118 being cheque issued to Suvia Apparels & Oblige towards 50% advance payment purchase of Drivers Uniforms against Vide Po No:- 50012 dt:- 17. 04.18 due supplier name change hence chq reversed*	Bank Receipt	BR-2		61,057.00
				61,057.00	**61,057.00**

Summit Sales LLP (18-19)

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

SVR Pumps and Allied Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	To **Yes Bank Ltd** *CH NO.269541 being cheque issued to SVR Pumps & allied services towards repairs of pumps against billno.56 dt-28/7/18.*	Bank Payment	BP-3	9,265.00	
	By **(as per details)** **Purchase - @18%** 7,852.00 Dr **CGST** 706.68 Dr **SGST** 706.68 Dr **Round Off** 0.36 Cr *Being credited to SVR Pumps towards repairs against bill no.56 dt-28/7/18*	**Purchase**	557		9,265.00
				9,265.00	**9,265.00**

Summit Sales LLP (18-19)

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

Syed Mehdi and Razia Banu

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**7,459.00**
24-Apr-18	By **Yes Bank Ltd** *Chq no:001327 Being Chq recevied from Sed Mehdi towards purchase of Materials against inoice no:330, dt:7.3.2018,po.no:48700,dt:20.2. 2018*	Bank Receipt	BR-1		616.00
28-Apr-18	By **Yes Bank Ltd** *ch.no:- 001332 being cheque recieved from Syed Mehdi towards purchase of SS Hinges, Door Stopper & Cylindrical locks against Bill No:- 463 dt: 10.03.18 vide Po No:- 48969 dt:- 05.03.18*	Bank Receipt	BR-1		3,097.00
4-May-18	To **(as per details)** **Sales of Goods @18%** **2,624.50 Cr** **CGST** **236.25 Cr** **SGST** **236.25 Cr** *Being sales made to Syed Mehdi towards hardware materials against Invoice no:463,dt:10.3.2018,po. no:48969,dt:5.3.2018,Req. no:40390*	**Sales**		3,097.00	
	To **(as per details)** **Sales of Goods @18%** **522.00 Cr** **SGST** **47.00 Cr** **CGST** **47.00 Cr** *Being sales made tosyed mehdi towards hardware materials against invoice no:330,dt:7.3.2018,po. no:48700,dt:20.2.2018,Req. no:40389*	**Sales**		616.00	
	To **(as per details)** **Sales of Goods @18%** **6,321.00 Cr** **CGST** **569.00 Cr** **SGST** **569.00 Cr** *Being sales made to Syed Mehdi Towards plumbing,Misc.exp &tools against Invoice no:331,dt:7.3. 2018po.no:48694,dt:20.2.2018, Req.no:19.2.2018,*	**Sales**		7,459.00	
	Carried Over			11,172.00	11,172.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,172.00	11,172.00
31-May-18	To **(as per details)** **Sales @ Nil Rated** 740.00 Cr **Sales @ 5%** 160.00 Cr **Sales of Goods @18%** 1,840.00 Cr **SGST** 169.50 Cr **CGST** 169.50 Cr *Being sales made to Syed Mehdi towards Consumables against Vide invoice no:1260,dt:28.5.2018,po. no:50642,d:15.5.2018,Req, no:42025,dt:14.5.2018*	**Sales**		3,079.00	
18-Jun-18	By **Yes Bank Ltd** *ch/No:- 001153 being cheque received from Syed Mehdi towards full & final payment against Bill No:- 1260 dt:- 28.05.18 vide Po No:- 50642 dt:- 15.05.18*	Bank Receipt	BR-2		3,079.00
23-Jul-18	To **(as per details)** **Sales of Goods @18%** 16,649.00 Cr **CGST** 1,498.50 Cr **SGST** 1,498.50 Cr *Being debited to Syed Mehdi towards sale of electrical material against bill no.1774 dt-16/7/18, po no.51701 dt-7/7/18.*	**Sales**	1774	19,646.00	
26-Jul-18	To **(as per details)** **Sales of Goods @18%** 1,207.00 Cr **SGST** 108.50 Cr **CGST** 108.50 Cr *Being debited to Syed Mehdi towards sales against bill no.1866 dt-25/7/189, po no.52095 dt-24/7 /18*	**Sales**	1866	1,424.00	
	To **(as per details)** **Sales of Goods @18%** 1,222.00 Cr **CGST** 110.00 Cr **SGST** 110.00 Cr *Being debited to Syed Mehdi towards sales against bill no.1867 dt-25/7/18, po no.52059 dt-24/7 /18.*	**Sales**	1867	1,442.00	
9-Aug-18	To **(as per details)** **Sales of Goods @18%** 1,468.00 Cr **SGST** 132.50 Cr **CGST** 132.50 Cr *Being saales made to syed Mehdi towards Plastic Blue against vide bill no:2022,dt:09/08/2018,po. no:52260,dt:07/08/2018,Req, no:43554,dt:02/08/2018*	**Sales**	2022	1,733.00	
	Carried Over			38,496.00	14,251.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,496.00	14,251.00
13-Aug-18	By **Yes Bank Ltd** *ch no.001198 Being cheque receivd from Syed Mehdi towards bill no.s 1867,1866 & 1774*	Bank Receipt	BR-1		22,512.00
5-Sep-18	By **Yes Bank Ltd** *Chq no:001043 Being chq recevied from Syed Mehdi towrds advance payment for against bill payment vide po.no:52260,dt:07/08/2018*	Bank Receipt	BR-1		1,733.00
16-Oct-18	To **(as per details)** **Sales @ Nil Rated** **254.00 Cr** **Sales of Goods @18%** **960.00 Cr** **CGST** **86.50 Cr** **SGST** **86.50 Cr** *Being sales made to Syed Mehdi & Razia Banu towards Consumables against vide bill no:2902,dt:13.10. 2018,po.no:53651,dt:03.10.2018, Req.no:44718,dt:03.10.2018*	**Sales**	2902	1,387.00	
	To **(as per details)** **Sales @ Nil Rated** **290.00 Cr** **Sales @ 5%** **229.00 Cr** **Sales of Goods @18%** **3,062.00 Cr** **SGST** **281.50 Cr** **CGST** **281.50 Cr** *Being ssales made to Syed mehdi towards Consumables aganst vide bill no:2904,dt:13.10.2018,po. no:53686,dt:04.10.2018,Reqq. no:44745,dt:04.10.2018*	**Sales**	2904	4,144.00	
	To **(as per details)** **Sales of Goods @18%** **2,378.00 Cr** **CGST** **214.00 Cr** **SGST** **214.00 Cr** *Being sales made to Syed mehdi Towards Plumbing materials against vide bill no:2906,dt:13.10.2018,po. no:53734,dt:06.10.2018,Req.. no:44765,dt:44765,dt:05.10.2018*	**Sales**	2906	2,806.00	
30-Oct-18	By **Yes Bank Ltd** *ch.no:- 001075 being cheque received from Syed Mehdi towards for full & final receipts against Bill No:- 2904 & 2906 vide Po NO:- 53686; 53651 & 53734*	Bank Receipt	BR-1		8,337.00
	Carried Over			46,833.00	46,833.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,833.00	46,833.00
5-Nov-18	To **(as per details)**	**Sales**	3096	2,531.00	
	Sales @ Nil Rated 370.00 Cr				
	Sales @ 5% 384.00 Cr				
	Sales of Goods @18% 1,490.00 Cr				
	CGST 143.50 Cr				
	SGST 143.50 Cr				
	Being sales amde to Syed mehdi towards Consumables against vide bil no:3096,dt:30.10.2018,po. no:53898,dt;13.10.2018,Req. no:4492,dt:13.10.2018				
28-Nov-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		2,531.00
	CHQ no:001221 Being chq received from Syed Mehdi towards against bills				
8-Feb-19	To **(as per details)**	**Sales**	4494	1,440.00	
	Sales of Goods @18% 884.00 Cr				
	CGST 79.56 Cr				
	SGST 79.56 Cr				
	Sales @ Nil Rated 296.00 Cr				
	Sales @ 5% 96.00 Cr				
	CGST 2.40 Cr				
	SGST 2.40 Cr				
	Round Off 0.08 Cr				
	Being amount credited to Syed Mehdi & Razia towards Sales made for Consumable material against INv No:- 4494 dt:- 07.02.19 vide Po NO:- 56443 dt:- 06.02.19 for Req NO:- 47140 dt:- 06.02.19				
25-Feb-19	By **Yes Bank Ltd**	Bank Receipt	BR-3		1,440.00
	ch no.000961 Being cheque received from syed mehdi towards bill no.4494 dt-7/2/19, po no.56443 dt-6/2/19				
				50,804.00	**50,804.00**

Summit Sales LLP (18-19)

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

Tanya Photo Films

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-19	By **(as per details)**	**Purchase**	1472		16,350.04
	Purchase Igst 18% 13,855.97 Dr				
	IGST 2,494.07 Dr				
	Being credited to Tanya Photo Filmas towards purchase video camera against bill no.128/18-19 dt -/3/19 req no.809.				
	To J Selva Kumar-Happay Card	**Journal**	JV-3	16,350.00	
	Being debited to Tanya photo towards purchase of camera against bill with selva happay card				
				16,350.00	16,350.04
	To **Closing Balance**			0.04	
				16,350.04	**16,350.04**

Summit Sales LLP (18-19)

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

Tata Winger

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Soham Modi HUF**	**Journal**	JV-3	8,70,008.24	
		Being purchases of Tata Winger				
31-Mar-19	By	**Depreciation**	**Journal**	JV-37		1,30,501.00
		Being depreciation during the year				
					8,70,008.24	1,30,501.00
	By	**Closing Balance**				7,39,507.24
					8,70,008.24	**8,70,008.24**

Summit Sales LLP (18-19)

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

Tds Hdfc 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**4,117.10**	
	By	**Closing Balance**				4,117.10
					4,117.10	**4,117.10**

Summit Sales LLP (18-19)

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

TDS Payable 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**1,460.76**
11-Apr-18	To **Statutory Payments-MHPL**	**Journal**	JV-2	794.00	
	Being amount transfered to MHPL towards tds paid on 4/4/18.				
14-Apr-18	To **Statutory Payments-Mppl**	**Journal**	JV-1	666.00	
	Being amount debited tds payable towards tds of mar-18 paid.				
10-May-18	By **(as per details)**	Bank Payment	BP-1		450.00
	Shreyas Services 22,466.00 Dr				
	TDS Payable 17-18 450.00 Cr				
	Yes Bank Ltd 22,016.00 Cr				
	Being online transfered to Shreyas Services towards Housekeeping Charges Less Payable @2% of TDS for the month of Apr-18				
	By **(as per details)**	Bank Payment	BP-2		548.00
	United Security Services 27,371.00 Dr				
	TDS Payable 17-18 548.00 Cr				
	Yes Bank Ltd 26,823.00 Cr				
	Being online transfered to United Secutity Services towards Security Charges Less Payble @ 2% TDS For the month Of Apr-18				
11-May-18	By **(as per details)**	Bank Payment	BP-5		53.00
	Sri Bhavani Digitals 5,222.00 Dr				
	TDS Payable 17-18 53.00 Cr				
	Yes Bank Ltd 5,169.00 Cr				
	Being transfered to Sri Bhavani Ads towards direction boards for paramount hill county against bill no.18-19/11 dt-8/5/18				
	By **(as per details)**	Bank Payment	BP-6		560.00
	Zodiac Reprographics Pvt Ltd 28,000.00 Dr				
	TDS Payable 17-18 560.00 Cr				
	Yes Bank Ltd 27,440.00 Cr				
	Being transfered to Zodiaz Reprographics pvt ltd towards leaflets purchase against bill no., zrpl/123/18-18 dt-28/4/18. to aakar asha				
	Carried Over			1,460.00	3,071.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,460.00	3,071.76
4-Jun-18	By **(as per details)**	Bank Payment	BP-11		470.00
	Shreyas Services 27,754.00 Dr				
	TDS Payable 17-18 470.00 Cr				
	Yes Bank Ltd 27,284.00 Cr				
	Being amount Neft to Shreyas Services towards full & final payment against Bill NO:- 1427 dt:- 31.05.18				
	By **(as per details)**	Bank Payment	BP-12		493.00
	United Security Services 29,074.00 Dr				
	TDS Payable 17-18 493.00 Cr				
	Yes Bank Ltd 28,581.00 Cr				
	Being amount NEft to United Security Services towards for full & final payment against Bill No:- USS/20/18 dt:- 31.05.18				
	To **Statutory Payments-MHPL**	**Journal**	JV-3	1,611.00	
	Being tds of ssll paid for may-18.				
22-Jun-18	By **(as per details)**	Bank Payment	BP-8		386.00
	Varna Media 45,489.00 Dr				
	TDS Payable 17-18 386.00 Cr				
	Yes Bank Ltd 45,103.00 Cr				
	Being credited to Varna Media towards paramount hill county broucher against bill no.1810 dt-13 /6/18				
	By **(as per details)**	Bank Payment	BP-9		180.00
	Varna Media 21,240.00 Dr				
	TDS Payable 17-18 180.00 Cr				
	Yes Bank Ltd 21,060.00 Cr				
	Being transfered to Varna Media towards paramount hill county broucher against bill no.648 dt-313 /6/18				
4-Jul-18	To **Statutory Payments-MHPL**	**Journal**	JV-1	1,529.00	
	Being TDS paid for June-18				
5-Jul-18	By **(as per details)**	Bank Payment	BP-2		493.00
	United Security Services 29,075.00 Dr				
	TDS Payable 17-18 493.00 Cr				
	Yes Bank Ltd 28,582.00 Cr				
	Being transferred to United Security Services towards full & final payment against Bill No:- USS /36/18 dt:- 30.06.1				
	Carried Over			4,600.00	5,093.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,600.00	5,093.76
5-Jul-18	By **(as per details)**	Bank Payment	BP-3		470.00
	Shreyas Services 27,753.00 Dr				
	TDS Payable 17-18 470.00 Cr				
	Yes Bank Ltd 27,283.00 Cr				
	Being transferred to Shreyas Services towards full & final payment against Bill No:- 2018/017 dt:- 02.07.18				
21-Jul-18	By **(as per details)**	Bank Payment	BP-1		46.00
	Prasad Commission 918.00 Dr				
	TDS Payable 17-18 46.00 Cr				
	Yes Bank Ltd 872.00 Cr				
	Being transfered to Prasad towards commission from 2/4/18 to 1/7/18.				
	By **(as per details)**	Bank Payment	BP-2		30.00
	Naresh Commission 594.00 Dr				
	TDS Payable 17-18 30.00 Cr				
	Yes Bank Ltd 564.00 Cr				
	Being transfered to Naresh towards commission from 2/4/18 to 1/7/18.				
	By **(as per details)**	Bank Payment	BP-3		30.00
	Laxmi Commission 594.00 Dr				
	TDS Payable 17-18 30.00 Cr				
	Yes Bank Ltd 564.00 Cr				
	Being transfered to Laxmi towards commission from 2/4/18 to 1/7/18.				
	By **(as per details)**	Bank Payment	BP-4		30.00
	Murali Commission 594.00 Dr				
	TDS Payable 17-18 30.00 Cr				
	Yes Bank Ltd 564.00 Cr				
	Being transfered to Murali towards commission from 2/4/18 to 1/7/18.				
2-Aug-18	To **Yes Bank Ltd**	Bank Payment	BP-1	1,099.00	
	Being transfered towards TDS of SSLLP for july-18.				
4-Aug-18	By **(as per details)**	Bank Payment	BP-32		471.00
	Shreyas Services 27,752.00 Dr				
	TDS Payable 17-18 471.00 Cr				
	Yes Bank Ltd 27,281.00 Cr				
	Being transfered to Shreyas services towards bill for july-18.				
	By **(as per details)**	Bank Payment	BP-33		493.00
	United Security Services 29,074.00 Dr				
	TDS Payable 17-18 493.00 Cr				
	Yes Bank Ltd 28,581.00 Cr				
	BBeing transfered to United security services towards bill for july-18.				
	Carried Over			5,699.00	6,663.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,699.00	6,663.76
6-Aug-18	By **(as per details)** **Keerthi Commission** 6,313.00 Dr **TDS Payable 17-18** 316.00 Cr **Yes Bank Ltd** 5,997.00 Cr *Being transfered to Keerthi towards commission fro apr-18 to june-18*	Bank Payment	BP-1		316.00
3-Sep-18	To **Yes Bank Ltd** *Being transfered towards TDS of SSLLP for Aug-18*	Bank Payment	BP-1	1,280.00	
7-Sep-18	By **(as per details)** **United Security Services** 29,074.00 Dr **TDS Payable 17-18** 493.00 Cr **Yes Bank Ltd** 28,581.00 Cr *Being transfered to United security charges for aug-18*	Bank Payment	BP-3		493.00
	By **(as per details)** **Shreyas Services** 27,754.00 Dr **TDS Payable 17-18** 471.00 Cr **Yes Bank Ltd** 27,283.00 Cr *Being transfered to Shreyas Services towards housekeeping charges against bill no.2018/33 dt -31/8/18*	Bank Payment	BP-4		471.00
3-Oct-18	To **Yes Bank Ltd** *Being transfered towards TDS of SSLLP for sep-18*	Bank Payment	BP-1	964.00	
5-Oct-18	By **(as per details)** **United Security Services** 29,074.00 Dr **TDS Payable 17-18** 493.00 Cr **Yes Bank Ltd** 28,581.00 Cr *Being transfered to United Security services towards security charges for sep-18*	Bank Payment	BP-5		493.00
12-Oct-18	By **(as per details)** **Shreyas Services** 28,207.00 Dr **TDS Payable 17-18** 478.00 Cr **Yes Bank Ltd** 27,729.00 Cr *Being Neft to Shreyas Services towards full & final payment against Bill NO:- 51 dt:- 30.09.18 housekeeping charges for the month of Sept ' 18*	Bank Payment	BP-2		478.00
25-Oct-18	By **(as per details)** **Keerthi Commission** 7,838.00 Dr **TDS Payable 17-18** 392.00 Cr **Yes Bank Ltd** 7,446.00 Cr *Being Neft to Keerthi towards commission paid from 01.07.18 to 30.09.18*	Bank Payment	BP-3		392.00
	Carried Over			7,943.00	9,306.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,943.00	9,306.76
25-Oct-18	By **(as per details)**	Bank Payment	BP-5		10.00
	Prasad Commission 187.00 Dr				
	TDS Payable 17-18 10.00 Cr				
	Yes Bank Ltd 177.00 Cr				
	Being transfered to E.Prasad towards promotions incentives on Amigo.				
	By **(as per details)**	Bank Payment	BP-6		6.00
	Naresh Commission 121.00 Dr				
	TDS Payable 17-18 6.00 Cr				
	Yes Bank Ltd 115.00 Cr				
	Being transfered to Naresh towards promotions incentive for amigo				
	By **(as per details)**	Bank Payment	BP-7		6.00
	Laxmi Commission 121.00 Dr				
	TDS Payable 17-18 6.00 Cr				
	Yes Bank Ltd 115.00 Cr				
	Being transfered to Lakshmi Durga towards promotions incentives for Amigo				
	By **(as per details)**	Bank Payment	BP-8		6.00
	Murali Commission 121.00 Dr				
	TDS Payable 17-18 6.00 Cr				
	Yes Bank Ltd 115.00 Cr				
	Bieng transfered to Murali.G towards promotions incentives of Amigo				
	By **(as per details)**	Bank Payment	BP-9		59.00
	Prasad Commission 1,173.00 Dr				
	TDS Payable 17-18 59.00 Cr				
	Yes Bank Ltd 1,114.00 Cr				
	Being transfered to Prasad towards Promotions incentives for PHC.				
	By **(as per details)**	Bank Payment	BP-10		38.00
	Naresh Commission 759.00 Dr				
	TDS Payable 17-18 38.00 Cr				
	Yes Bank Ltd 721.00 Cr				
	Being transfered to Naresh towards promotions incentives for PHC.				
	By **(as per details)**	Bank Payment	BP-11		38.00
	Laxmi Commission 759.00 Dr				
	TDS Payable 17-18 38.00 Cr				
	Yes Bank Ltd 721.00 Cr				
	Being transfered to Lakshmi Durga towards promotions commission for PHC.				
	Carried Over			7,943.00	9,469.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,943.00	9,469.76
25-Oct-18	By **(as per details)** **Murali Commission** 759.00 Dr **TDS Payable 17-18** 38.00 Cr **Yes Bank Ltd** 721.00 Cr *Being transfered to Murali towards Promotions incentives for PHC*	Bank Payment	BP-12		38.00
2-Nov-18	By **(as per details)** **Repairs & Maintenance 18%** 4,787.00 Dr **CGST** 430.83 Dr **SGST** 430.83 Dr **TDS Payable 17-18** 48.00 Cr **Round Off** 0.66 Cr **Yes Bank Ltd** 5,600.00 Cr *Being transfered to Mannem towards lifting of granite cutting machine at SSLLP & tieing of agro mesh for v. no.45A to 45J .*	Bank Payment	BP-17		48.00
3-Nov-18	To **(as per details)** **SSLLP Common Expenses** 5,519.00 Dr **SSLLP Logistics Account** 417.00 Dr **Yes Bank Ltd** 7,500.00 Cr *Being TDS of SSLLP, logistics & common expenses paid for oct-18.*	Bank Payment	BP-1	1,564.00	
9-Nov-18	By **(as per details)** **United Security Services** 30,982.00 Dr **TDS Payable 17-18** 526.00 Cr **United Security Services** 5.00 Dr **Yes Bank Ltd** 30,461.00 Cr *Being transfered to United Security services towards security charges against bill no.101/18 dt-31/10/18 for oct-18*	Bank Payment	BP-7		526.00
	By **(as per details)** **Shreyas Services** 27,752.00 Dr **TDS Payable 17-18** 471.00 Cr **Yes Bank Ltd** 27,281.00 Cr *Being transfered to Shreyas Services towards housekeeping charges against bill for oct-18*	Bank Payment	BP-8		471.00
3-Dec-18	To **(as per details)** **SSLLP Common Expenses** 3,239.00 Dr **Yes Bank Ltd** 4,284.00 Cr *Being transfered towards TDS payment of SSLLP for Nov-18*	Bank Payment	BP-1	1,045.00	
6-Dec-18	By **(as per details)** **United Security Services** 29,074.00 Dr **TDS Payable 17-18** 493.00 Cr **Yes Bank Ltd** 28,581.00 Cr *Being Neft to United Security Services towards Security charges for the month of NOv ' 18 against Bill NO:- 120 dt:- 30.11.18*	Bank Payment	BP-12		493.00
	Carried Over			10,552.00	11,045.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,552.00	11,045.76
6-Dec-18	By **(as per details)**	Bank Payment	BP-13		471.00
	Shreyas Services 27,752.00 Dr				
	TDS Payable 17-18 471.00 Cr				
	Yes Bank Ltd 27,281.00 Cr				
	Being Neft to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill No:- 30.11.18				
2-Jan-19	To **(as per details)**	Bank Payment	BP-2	964.00	
	SSLLP Common Expenses 1,846.00 Dr				
	Yes Bank Ltd 2,810.00 Cr				
	Being transfered towards TDS payment of SSLLP & common expenses for dec-18				
4-Jan-19	By **(as per details)**	Bank Payment	BP-1		274.00
	Labour Charges-Urd 27,397.00 Dr				
	TDS Payable 17-18 274.00 Cr				
	Yes Bank Ltd 27,123.00 Cr				
	Being transfered to Vikram singh Gurjar towards cutting of granite@SSLLP				
	By **(as per details)**	Bank Payment	BP-6		101.00
	Janardhan Prasad 11,874.00 Dr				
	TDS Payable 17-18 101.00 Cr				
	Yes Bank Ltd 11,773.00 Cr				
	ch no.633612 Being cheque issued to Janardhan Prasad towards cutting of granite work @ SSLLPagainst bill no.398 dt-2/1/19				
	By **(as per details)**	Bank Payment	BP-9		493.00
	United Security Services 29,074.00 Dr				
	TDS Payable 17-18 493.00 Cr				
	Yes Bank Ltd 28,581.00 Cr				
	Being transfered to United Security services towards security charges against bill for dec-18				
	By **(as per details)**	Bank Payment	BP-10		486.00
	Shreyas Services 28,662.00 Dr				
	TDS Payable 17-18 486.00 Cr				
	Yes Bank Ltd 28,176.00 Cr				
	Being transfered to Shreyas Services towards housekeeping charges for dec-18				
	By **(as per details)**	Bank Payment	BP-25		1,875.00
	Preethi and Co. 18,750.00 Dr				
	TDS Payable 17-18 1,875.00 Cr				
	Yes Bank Ltd 16,875.00 Cr				
	Being transfered to Preethi & CO towards gst audit fee review for FY -17-18				
	Carried Over			11,516.00	14,745.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					11,516.00	14,745.76
11-Jan-19	By **(as per details)**			Bank Payment	BP-1		67.00
	Prasad Commission	1,343.00 Dr					
	TDS Payable 17-18		67.00 Cr				
	Yes Bank Ltd		1,276.00 Cr				
	Being transfered to E.Prasad towards commission for Amigo & PHC for 1/10/18 to 30/12/18.						
	By **(as per details)**			Bank Payment	BP-2		44.00
	Laxmi Commission	869.00 Dr					
	TDS Payable 17-18		44.00 Cr				
	Yes Bank Ltd		825.00 Cr				
	Being transfered to Laxmi towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.						
	By **(as per details)**			Bank Payment	BP-3		44.00
	Murali Commission	869.00 Dr					
	TDS Payable 17-18		44.00 Cr				
	Yes Bank Ltd		825.00 Cr				
	Being transfered to Murali towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.						
	By **(as per details)**			Bank Payment	BP-4		44.00
	Rohit K Commission	869.00 Dr					
	TDS Payable 17-18		44.00 Cr				
	Yes Bank Ltd		825.00 Cr				
	Being transfered to Rohit towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.						
18-Jan-19	By **(as per details)**			Bank Payment	BP-3		21.00
	Labour Charges@ 18%	2,100.00 Dr					
	CGST	189.00 Dr					
	SGST	189.00 Dr					
	TDS Payable 17-18		21.00 Cr				
	Yes Bank Ltd		2,457.00 Cr				
	Being online transfer to G.Mannem towards labour charges against vide bill on:609,dt:10/01/19						
	By **(as per details)**			Bank Payment	BP-4		6.00
	Labour Charges@ 18%	600.00 Dr					
	CGST	54.00 Dr					
	SGST	54.00 Dr					
	TDS Payable 17-18		6.00 Cr				
	Yes Bank Ltd		702.00 Cr				
	Being online transfer to G.Mannem towards Labour charges against vide bill no:616,dt:11.01.2019						
25-Jan-19	By **(as per details)**			Bank Payment	BP-3		3,039.00
	Ajay C Mehta	35,858.00 Dr					
	TDS Payable 17-18		3,039.00 Cr				
	Yes Bank Ltd		32,819.00 Cr				
	Being transfered to Ajay Mehta towards audit fee for FY-2017-18 against bill no.192 dt-24/1/19						
	Carried Over					11,516.00	18,010.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,516.00	18,010.76
28-Jan-19	By **(as per details)**	Bank Payment	BP-2		222.00
	Labour Charges-Urd 22,179.00 Dr				
	TDS Payable 17-18 222.00 Cr				
	Yes Bank Ltd 21,957.00 Cr				
	Being transfered to Vikram Singh Gurjar towards granite cutting @ SSLLP.details enclosed				
	By **(as per details)**	Bank Payment	BP-4		381.00
	Labour Charges@ 18% 19,040.00 Dr				
	CGST 1,713.60 Dr				
	SGST 1,713.60 Dr				
	TDS Payable 17-18 381.00 Cr				
	Round Off 0.20 Cr				
	Yes Bank Ltd 22,086.00 Cr				
	Being transfered to Sr Engineering Works towards powder coating charges against bill no.064 dt-21/1 /19				
2-Feb-19	By **(as per details)**	Bank Payment	BP-11		20.00
	Mohammed Moiz Khan 1,980.00 Dr				
	TDS Payable 17-18 20.00 Cr				
	Yes Bank Ltd 1,960.00 Cr				
	Being online transfer to MD.Moiz Khan towards Labour charges for making Z Angle templates work for 31/12/18 against po.no:55538, dt:31/12/18				
	By **(as per details)**	Bank Payment	BP-12		53.00
	Chhotelal Mahto 5,319.00 Dr				
	TDS Payable 17-18 53.00 Cr				
	Yes Bank Ltd 5,266.00 Cr				
	Being online transfer to Chhotelal mahto towards laabour charges for making of MS Z angle woorks,dt :25.01.2019, against po.no:55321 /67489,dt:19.12.2018				
4-Feb-19	To **(as per details)**	Bank Payment	BP-4	7,097.00	
	SSLLP Common Expenses 17,304.00 Dr				
	Yes Bank Ltd 24,401.00 Cr				
	Being tds paid of SSLLP & SSLLP conmmon expenses for jan-18				
8-Feb-19	By **(as per details)**	Bank Payment	BP-10		493.00
	United Security Services 29,074.00 Dr				
	TDS Payable 17-18 493.00 Cr				
	United Security Services 1.00 Dr				
	Yes Bank Ltd 28,582.00 Cr				
	Being transsfered to United Security services towards security charges against bill no.uss/18/19 for jan-19.				
	Carried Over			18,613.00	19,179.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,613.00	19,179.76
8-Feb-19	By **(as per details)**	Bank Payment	BP-11		471.00
	Shreyas Services 27,752.00 Dr				
	TDS Payable 17-18 471.00 Cr				
	Shreyas Services 3.00 Dr				
	Yes Bank Ltd 27,284.00 Cr				
	Bei ng transfered to Shreyas services towards house keeping charges for jan-19 against bill no. 102 dt-31/1/19				
15-Feb-19	By **(as per details)**	Bank Payment	BP-1		265.00
	SR Engineering Works 31,317.00 Dr				
	TDS Payable 17-18 265.00 Cr				
	Yes Bank Ltd 31,052.00 Cr				
	ch no.739792 Being cheque issued to SR engineering Works towards powder coating charges for tables, grills & Z Angle templates against bill no.075,077& 074 dt-11/2/19,13 /2/19 & 9/2/19				
	By **(as per details)**	Bank Payment	BP-2		1,087.00
	SR Engineering Works 18,077.60 Dr				
	SR Engineering Works 30,980.00 Dr				
	SR Engineering Works 16,189.60 Dr				
	SR Engineering Works 27,989.60 Dr				
	SR Engineering Works 21,688.20 Dr				
	SR Engineering Works 13,334.00 Dr				
	TDS Payable 17-18 1,087.00 Cr				
	Yes Bank Ltd 1,27,172.00 Cr				
	ch no.739793 Being cheque issued to SR Engineering Works towards powder coating charges of grills against bill no.070,073,068,069, 071 &072				
16-Feb-19	By **(as per details)**	Bank Payment	BP-6		379.00
	Keerthi Commission 7,575.00 Dr				
	TDS Payable 17-18 379.00 Cr				
	Yes Bank Ltd 7,196.00 Cr				
	Being online transfer to Keerthi towards Incentive for The month of OCt -18 to Dec-18				
	By **(as per details)**	Bank Payment	BP-8		222.00
	Vikram Singh Gurjar 22,193.00 Dr				
	TDS Payable 17-18 222.00 Cr				
	Yes Bank Ltd 21,971.00 Cr				
	Being online transfer recevied from Vikram singh Gurjar towards Purchase of Orader Granite Cutting Work done frm 25/12/18 to 04/2 /2019				
	Carried Over			18,613.00	21,603.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,613.00	21,603.76
18-Feb-19	By **(as per details)**	Bank Payment	BP-3		200.00
	Chhotelal Mahto 20,000.00 Dr				
	TDS Payable 17-18 200.00 Cr				
	Yes Bank Ltd 19,800.00 Cr				
	Chq no:582121 being chq issued to Chhotelal Mahto towards Advance Payment for Fabrication				
	By **(as per details)**	Bank Payment	BP-4		200.00
	Mohammed Moiz Khan 20,000.00 Dr				
	TDS Payable 17-18 200.00 Cr				
	Yes Bank Ltd 19,800.00 Cr				
	Chq no:582122 Being chq issued to Moiz Khan towards Advance payment for Fabrications				
	To **(as per details)**	Bank Receipt	BR-17	222.00	
	Vikram Singh Gurjar 22,193.00 Cr				
	TDS Payable 17-18 222.00 Dr				
	Yes Bank Ltd 21,971.00 Dr				
	Being online transfer recevied from Vikram singh Gurjar towards Purchase of Orader Granite Cutting Work done frm 25/12/18 to 04/2 /2019				
25-Feb-19	By **(as per details)**	Bank Payment	BP-4		198.00
	Labour Charges@ 18% 19,813.00 Dr				
	CGST 1,783.17 Dr				
	SGST 1,783.17 Dr				
	TDS Payable 17-18 198.00 Cr				
	Round Off 0.66 Dr				
	Yes Bank Ltd 23,182.00 Cr				
	Being transfered to Janardhan prasad towards labour charges for steel grey granite cutting against po no.52547,53111,53112,54035 & 54035 bill no.464 dt-25/2/19				
	By **(as per details)**	Bank Payment	BP-6		222.00
	Vikram Singh Gurjar 22,193.00 Dr				
	TDS Payable 17-18 222.00 Cr				
	Yes Bank Ltd 21,971.00 Cr				
	Being transfered to Vikram Singh Gurjar towards granite cutting work done from 24/1/19 to 4/2/19				
1-Mar-19	By **(as per details)**	Bank Payment	BP-1		156.00
	SR Engineering Works 18,408.00 Dr				
	TDS Payable 17-18 156.00 Cr				
	Yes Bank Ltd 18,252.00 Cr				
	Beint transfered to engineering works towards powder coating charges against bill no.078 dt-14/2 /19.				
	Carried Over			18,835.00	22,579.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,835.00	22,579.76
2-Mar-19	To **(as per details)**	Bank Payment	BP-4	3,588.00	
	SSLLP Logistics Account 421.00 Dr				
	SSLLP Common Expenses 7,108.00 Dr				
	Yes Bank Ltd 11,117.00 Cr				
	Being transfered towards TDS of SSLLP, Logistics & Common expenses for feb-19				
8-Mar-19	By **(as per details)**	Bank Payment	BP-4		246.00
	United Security Services 24,640.00 Dr				
	TDS Payable 17-18 246.00 Cr				
	Yes Bank Ltd 24,394.00 Cr				
	Being transfered to United Security Services towards security charges for feb-19				
	By **(as per details)**	Bank Payment	BP-5		470.00
	Shreyas Services 27,752.00 Dr				
	TDS Payable 17-18 470.00 Cr				
	Yes Bank Ltd 27,282.00 Cr				
	Being transfered to Shreyas Services towards house keeping charges against bill for feb-19				
9-Mar-19	By **(as per details)**	Bank Payment	BP-1		8.00
	Labour Charges@ 18% 748.00 Dr				
	SGST 67.32 Dr				
	CGST 67.32 Dr				
	TDS Payable 17-18 8.00 Cr				
	Round Off 0.64 Cr				
	Yes Bank Ltd 874.00 Cr				
	Being transfered to Mannem towards labour charges for Z Angle frames & MS grills for powder coating & material shifting in apartment				
13-Mar-19	By **(as per details)**	Bank Payment	BP-1		602.00
	SR Engineering Works 35,494.00 Dr				
	TDS Payable 17-18 602.00 Cr				
	Yes Bank Ltd 34,892.00 Cr				
	ch.no:- 582162 being cheque issued to S R Engineering Works towards purchase of powdered coating charges against Bill No:- 081 dt:- 25.02.19 ; 082 dt:- 06.03. 19 & 083 dt:- 06.03.19				
	Carried Over			22,423.00	23,905.76

continued ...

Date	Particulars			Vch Type	Vch No.	Debit	Credit
	Brought Forward					22,423.00	23,905.76
15-Mar-19	By **(as per details)**			Bank Payment	BP-1		28.00
	Labour Charges@ 18%	2,800.00 Dr					
	CGST	252.00 Dr					
	SGST	252.00 Dr					
	TDS Payable 17-18		28.00 Cr				
	Yes Bank Ltd		3,276.00 Cr				
	Being transfered to Mannem towards labour charges for mannem towards unloading MS flat patti & 10sq rods for fabrication work purpose						
18-Mar-19	By **(as per details)**			Bank Payment	BP-1		357.00
	Mohammed Moiz Khan	35,671.00 Dr					
	TDS Payable 17-18		357.00 Cr				
	Yes Bank Ltd		35,314.00 Cr				
	Being transfered to Mhammed Moiz khan towards MS Gate fabrication work against bill no' 012 & 013 dt -18/3/19 for VOC 56738 & NE 56712						
22-Mar-19	By **(as per details)**			Bank Payment	BP-2		1,286.00
	Janardhan Prasad	1,51,686.00 Dr					
	TDS Payable 17-18		1,286.00 Cr				
	Yes Bank Ltd		1,50,400.00 Cr				
	Being transfered to Janardhan Prasad towards labour charges for granite cutting work against po no. 51578,51575,51573,52157,52906, 53597,54147 & 54606.						
30-Mar-19	By **(as per details)**			Bank Payment	BP-4		504.00
	SR Engineering Works	29,696.00 Dr					
	TDS Payable 17-18		504.00 Cr				
	Yes Bank Ltd		29,192.00 Cr				
	Being transfered to SR Engineering works towards powder coating charges against bill no.085 & 086 dt-22/3/19						
	By **SR Engineering Works**			**Journal**	JV-4		1,509.00
	Being TDS short dedcuted for feb -19 @ 1% now debited to SR Engineering.						
	By **(as per details)**			**Purchase**	1556		6,625.00
	KGM & Co		71,550.00 Cr				
	Consultancy Charges@18%	66,250.00 Dr					
	CGST	5,962.50 Dr					
	SGST	5,962.50 Dr					
	Being credited to KGM consultants towards consultancy charges for GST from Apr-18 to june-18 & july8 to dec-18						
	Carried Over					22,423.00	34,214.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,423.00	34,214.76
31-Mar-19	By **(as per details)**	**Journal**	JV-1		486.00
	Housekeeping Charges 24,290.00 Dr				
	Shreyas Services 23,804.00 Cr				
	Being credited to Shreyas Services towards housekeeping charges against bill no.117 dt-31/3/19				
	By **(as per details)**	**Journal**	JV-2		246.00
	Security Charges 24,640.00 Dr				
	United Security Services 24,394.00 Cr				
	Being credited to United security services towards security charges against bill no.221 for mar-19				
	By **(as per details)**	**Journal**	JV-3		109.00
	Commission/Brokerage 2,176.00 Dr				
	Prasad Commission 2,067.00 Cr				
	Being credited to PRasad towards Promotional incentive of AMigo from Jan19 to mar19.				
	By **(as per details)**	**Journal**	JV-4		70.00
	Commission/Brokerage 1,408.00 Dr				
	Rohit K Commission 1,338.00 Cr				
	Being credited to Rohit towards Promotional incentive of AMigo from Jan19 to mar19.				
	By **(as per details)**	**Journal**	JV-5		70.00
	Commission/Brokerage 1,408.00 Dr				
	Laxmi Commission 1,338.00 Cr				
	Being credited to Laxmi towards Promotional incentive of AMigo from Jan19 to mar19.				
	By **(as per details)**	**Journal**	JV-6		70.00
	Commission/Brokerage 1,408.00 Dr				
	Murali Commission 1,338.00 Cr				
	Being credited to Murali towards Promotional incentive of AMigo from Jan19 to mar19.				
	By **Ajay C Mehta**	**Journal**	JV-15		4,467.00
	Being debited to Ajay Mehta towards TDS @ 10% on 44670 towards Audit fee payable for FY 18-19.				
	By **Paramount Builders**	**Journal**	JV-20		24,937.00
	Being tds on interest				
				22,423.00	64,669.76
	To **Closing Balance**			42,246.76	
				64,669.76	**64,669.76**

Summit Sales LLP (18-19)

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

Tds Receivable 16-17

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**2,807.97**	
	By	**Closing Balance**				2,807.97
					2,807.97	**2,807.97**

Summit Sales LLP (18-19)

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

Tds Receivable-18-19

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-19	To **Modi Realty Miryalguda LLp**	**Journal**	JV-1	1,372.00	
	Being tds receivable for admin charges bill no.1 for 80936/-				
4-Feb-19	To **Kadakia & Modi Housing**	**Journal**	JV-1	1,413.00	
	Being tds receivable on admin charges @83389 bill no.03				
16-Mar-19	To **Serene Constructions LLP**	**Journal**	JV-1	1,372.00	
	Being credited to Serene constructions LLP on admin charges bill of jan-19				
26-Mar-19	To **GV Research Center Pvt Ltd**	**Journal**	JV-1	4,674.00	
	Being credited to GV Research centre towards tds receivable for fy-18-19 on admin/4				
	To **Modi Realty Genome Valley LLp**	**Journal**	JV-2	2,338.00	
	Being credited to MRGVLLP towards tds receivable against inv of admin charges.				
29-Mar-19	To **GV Discovery Centre Pvt LTd**	**Journal**	JV-1	2,338.00	
	Being credited tp Gv Discovery towards tds receivable agianst inv no. Admin/5				
31-Mar-19	To **Interest on FD**	**Journal**	JV-45	14,510.40	
	Being as per 26AS				
	To **Matrix Recon**	**Journal**	JV-47	5,200.00	
	Being tds recoverable				
				33,217.40	
	By **Closing Balance**				33,217.40
				33,217.40	**33,217.40**

Summit Sales LLP (18-19)

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

Tejal Modi

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By **Yes Bank Ltd** *Being transfered from Tejal Modi towards transfer.*	Bank Receipt	BR-4		13,92,700.00
28-Apr-18	To **Land** *Being sale No.8394/2018 dt.28-4-18*	**Journal**	JV-1	11,50,000.00	
	To **Fees & Permissions** *Being transferred*	**Journal**	JV-2	2,51,300.00	
18-Jun-18	By **Yes Bank Ltd** *ch no.180237 Being cheque received from Tejal Modi towards transfer.*	Bank Receipt	BR-1		8,600.00
				14,01,300.00	**14,01,300.00**

Summit Sales LLP (18-19)

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

Tejal Modi Debtors

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-18	To **(as per details)**	**Sales**		6,478.00	
	Sales of Goods @18% 5,490.00 Cr				
	CGST 494.00 Cr				
	SGST 494.00 Cr				
	Being sales made to Tejal Modi towards Misc.exp against Vide bill no:1469,dt:18.6.2018po.no:51148, dt:11.6.2018,Req.no:42503,dt:11. 6.2018				
12-Jul-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-2		6,478.00
	ch no.219806 Being cheque received from Tejal Modi towards bill no.1469.				
				6,478.00	**6,478.00**

Summit Sales LLP (18-19)

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

Tejal Modi Fixed Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**5,000.00**
	To	**Closing Balance**			5,000.00	
					5,000.00	**5,000.00**

Summit Sales LLP (18-19)

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

Tejal Modi Running Capital

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**2,99,087.79**
18-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-1	8,600.00	
	ch no.415594 Being cheque issued to Tejal modi towards transfer.				
31-Mar-19	By **(as per details)**	**Journal**	JV-44		9,64,558.03
	Profit & Loss A/c 1,92,91,160.51 Dr				
	Modi Housing Pvt. Ltd. - Running Capital 92,59,757.04 Cr				
	Modi Properties & Investments Pvt Ltd 90,66,845.44 Cr				
	Being transferred				
				8,600.00	12,63,645.82
	To **Closing Balance**			12,55,045.82	
				12,63,645.82	**12,63,645.82**

Summit Sales LLP (18-19)

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

Tejas D Mehta

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**6,000.00**
6-Apr-18	To **Yes Bank Ltd** *Being online transfer to Tejas D Mehta towards Rent For 2 Bunglows B.no:45G&45J For the month of Mar-18*	Bank Payment	BP-7	6,000.00	
30-Apr-18	By **Rent-URD** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for apr-18*	**Journal**	JV-12		6,000.00
8-May-18	To **Yes Bank Ltd** *Being online transfered to Tejas D Mehta towards Rent For B.no:45J &45G for the month Of Apr-18*	Bank Payment	BP-12	6,000.00	
31-May-18	By **Rent-URD** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for may-18*	**Journal**	JV-9		6,000.00
1-Jun-18	To **Yes Bank Ltd** *Being online transfered to Tejas D Mehta towards rent for B.no:45J for the month of May-18*	Bank Payment	BP-13	6,000.00	
30-Jun-18	By **Rent-URD** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for june-18.*	**Journal**	JV-11		6,000.00
5-Jul-18	To **Yes Bank Ltd** *Being online transfered to Tejas D Mehta towards Rent for B.no:45J & 45G for the month of June-18*	Bank Payment	BP-20	6,000.00	
31-Jul-18	By **Rent-URD** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for july-18.*	**Journal**	JV-2		6,000.00
4-Aug-18	To **Yes Bank Ltd** *Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for july-18.*	Bank Payment	BP-35	6,000.00	
	Carried Over			30,000.00	30,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	30,000.00
31-Aug-18	By **Rent-URD** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for Aug-18.*	**Journal**	JV-8		6,000.00
7-Sep-18	To **Yes Bank Ltd** *Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for aug-18*	Bank Payment	BP-15	6,000.00	
30-Sep-18	By **Rent-URD** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for sep-18*	**Journal**	JV-8		6,000.00
5-Oct-18	To **Yes Bank Ltd** *Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for sep-18*	Bank Payment	BP-14	6,000.00	
31-Oct-18	By **Rent-URD** *Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for oct-18*	**Journal**	JV-8		6,000.00
2-Nov-18	To **Yes Bank Ltd** *Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for Oct-18*	Bank Payment	BP-9	6,000.00	
30-Nov-18	By **Rent-URD** *Being credited to Tejas D Mehta towards rent for b.no.45J & 45G for Nov-18*	**Journal**	JV-10		6,000.00
6-Dec-18	To **Yes Bank Ltd** *Being Neft to Teja D Mehta towards Rent for B No:- 45J & 45G for the month of Nov ' 18*	Bank Payment	BP-5	6,000.00	
31-Dec-18	By **Rent-URD** *Being credited to Tejas D Mehta towards rent for b.no.45J & 45G for dec-18*	**Journal**	JV-7		6,000.00
4-Jan-19	To **Yes Bank Ltd** *Being transfered to Tejas D Mehta towards rent for b.no.45J & 45G for dec-18*	Bank Payment	BP-20	6,000.00	
31-Jan-19	By **Rent-URD** *Being credited to Tejas towards rent for b.no.45J & 45G for Jan-18.*	**Journal**	JV-7		6,000.00
2-Feb-19	To **Yes Bank Ltd** *Being online transfer to Tejasd Mehta towards Rent for B.nos:45J & 45G for the month of Jan-19*	Bank Payment	BP-6	6,000.00	
	Carried Over			66,000.00	66,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	66,000.00
28-Feb-19	By **Rent-URD**	**Journal**	JV-4		6,000.00
	Being credited to Tejas Mehta towards rent for 45J & 45G for Feb -19.				
1-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-6	6,000.00	
	Being transfered to Tejas D Mehta towards rent for 45J & 45G for Feb -19				
30-Mar-19	By **Rent-URD**	**Journal**	JV-12		6,000.00
	Being credited to Tejas D Mehta towards rent for 45J & 45G for mar -19.				
				72,000.00	78,000.00
	To **Closing Balance**			6,000.00	
				78,000.00	**78,000.00**

Summit Sales LLP (18-19)

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

Telephone/Internet Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To	**Yes Bank Ltd** *ch no.4415580 Being cheque issued to Atria Convergence Technologies towards internet charges from 6/6/18 to 5/12/18 of a /c no.101013870684*	Bank Payment	BP-16	4,779.00	
17-Aug-18	To	**Yes Bank Ltd** *ch no.431328 Being cheque issued to BSNL towards telephone charges of tel no.0029802366 of a /c no.9036335839 for 1/7/18, to 31 /7/18.*	Bank Payment	BP-8	1,222.00	
14-Sep-18	To	**Yes Bank Ltd** *Being transfered towards telephone bill of Hemendra Stores for 1/8/18 to 31/8/18 of tel no. 04029802366*	Bank Payment	BP-7	1,221.30	
21-Sep-18	By	**Yes Bank Ltd** *Being transfered towards telephone bill of Hemendra Stores for 1/8/18 to 31/8/18 of tel no. 04029802366 reversed*	Bank Receipt	BR-1		1,221.30
	To	**Yes Bank Ltd** *ch no.269542 Being cheque issued to AO cash BSNL towards telephone bill of Hemendra Stores for 1/8/18 to 31/8/18 of tel no. 04029802366*	Bank Payment	BP-6	1,221.30	
23-Nov-18	To	**Yes Bank Ltd** *ch.no:- 060118 being cheque issued to BSNL towards telephone charges period from 01.10.18 to 31.10.18 agianst Ac No:- 9036335839 of Bill NO:- SDCTS0004559431 DT:- 06.11.18 Ph No:- 040 - 29802366*	Bank Payment	BP-3	2,467.00	
		Carried Over			10,910.60	1,221.30

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,910.60	1,221.30
3-Dec-18	To **Yes Bank Ltd** *ch no.060134 Being cheque issued to Atria convergence technologies ltd towards internet at SSLLPstores from dec-18 to june -19*	Bank Payment	BP-2	4,779.00	
				15,689.60	1,221.30
	By **Closing Balance**				14,468.30
				15,689.60	**15,689.60**

Toll Tax Charges

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To **V.Ravi Happay Card** *Being Toll tax charges made by SK Raju towards went to Mirayalaguda dated 05.4.18*	**Journal**	JV-1	299.00	
	To **V.Ravi Happay Card** *Being Toll tax charges paid by K Martand towards went to Miryalagud dt:-= 29.03.18; 23.03. 18 & 22.03.18*	**Journal**	JV-6	1,042.00	
21-Apr-18	To **V.Ravi Happay Card** *Being Toll tax charges paid by M Shekar towards went to Serene Farms dt:- 29.03.18*	**Journal**	JV-2	200.00	
	To **V.Ravi Happay Card** *Being Toll tax charges made by S K Raju towards went to Miryagalguda on 10.04.18 & 09.04. 18*	**Journal**	JV-6	409.00	
	To **V.Ravi Happay Card** *Being Toll tax charges made by S K Raju towards went to Miryalaguda dates on 17.04.18 & 13.04.18*	**Journal**	JV-7	408.00	
	To **V.Ravi Happay Card** *Being toll tax charges made by Y Somanna towards cantonment & toll gate charges dated 13.04.18; 14.04.18; 06.04.18 & 17.04.18*	**Journal**	JV-8	888.00	
30-Apr-18	To **(as per details)** **Staff Welfare** **270.00 Dr** **V.Ravi Happay Card** **489.00 Cr** *Being credited to V>Ravi happay card towards toll charges of sommanna & Lunch for site visit to AGH on 20/4/18*	**Journal**	JV-3	219.00	
	Carried Over			3,465.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,465.00	
8-May-18	To **V.Ravi Happay Card** *Being Credited to V .Ravi Happay Card towards Toll Charges for Went To Vikarabad with Sanjeeth sing sir dt:2.5.2018,25.4.2018 & to drop MD.Sir after Visting serene Farms dt;26.4.2018,*	**Journal**	JV-1	460.00	
16-May-18	To **V.Ravi Happay Card** *Being amount credited to V Ravi Happay Card towards Toll tax charages made by Y Somanna towards went to AGH on 27.04.18*	**Journal**	JV-5	359.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi Happay card towards toll tax charges made by M shekar went to AGH & serene farms on 05.05.18 & 08.05.18*	**Journal**	JV-6	434.00	
	To **V.Ravi Happay Card** *Being amount credited V Ravi Happay card towards for toll tax charges made by ch Krishna towards went to Chowtuppal on 29.04.18*	**Journal**	JV-9	110.00	
18-May-18	To **V.Ravi Happay Card** *Being amount credited to V Ravi Happay card towards toll tax charges made by S K Raju went to Gagillapur; NE;SOV; PMR; & B&C Estates on 25.04.18*	**Journal**	JV-2	140.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi Happay card towards toll tax charges made by SK Raju towards went to MRMLLP & Serene Farms dt:- 24th; 26th & 27.04.18*	**Journal**	JV-3	1,230.00	
8-Jun-18	To **V.Ravi Happay Card** *Being credited to V.ravi Happay Card towards Toll tax charges made to m.Shekar&y.somanna towards Went AGH& serene Farm's on 16.5,18.5,19.5,22.5,03.5.,19.4, &12.5.2018*	**Journal**	JV-3	2,413.00	
29-Jun-18	To **D.Shiva Shankar-Happay Card** *Being amount credited to D Shiva Shankar towards for Toll charges made by S Krishnam Raju went to MRMLLP Site visists dates on 07. 06.18; 08.06.18; 11.06.18; 13.06. 18; 19.06.18 & 21.06.18*	**Journal**	JV-4	1,408.00	
	Carried Over			10,019.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,019.00	
29-Jun-18	To **D.Shiva Shankar-Happay Card** *Being amount credited to D Shiva Shankar towards Toll charges made by B Shekappa went to Cantonment board on 07.05.18; 26. 04.18; 15.05.18 & 13.04.18*	**Journal**	JV-9	110.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards Toll charges made by M shekar went to SCLLP ; PMR - II & Huzurabad on 14.06.18 bills enclosed.*	**Journal**	JV-21	1,201.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards Toll tax charges made by Y Somanna went to AGH on 08.06. 18; 09.06.18; 13.06.18; 15.06.18; 21.06.18 & 06.06.18*	**Journal**	JV-25	1,288.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards Toll tax charges maed by S Krishnam Raju went to MRMLLP dates on 15; 17; 18; 19; 22; 29 & 1.*	**Journal**	JV-29	1,462.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards car parking at Airport on 25.05.18 by S Krishnam Raju*	**Journal**	JV-30	200.00	
	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards toll taxes charges made by S Krishnam Raju went to MRMLLP on 04th; 03rd & 5th*	**Journal**	JV-32	773.00	
30-Jun-18	To **V.Ravi Happay Card** *Being amount credited to V Ravi towards toll taxes charges made by Ch krishna went to Gundram palley on 17.06.18*	**Journal**	JV-2	280.00	
30-Nov-18	To **(as per details)** **Misc Expenses-Exempted 650.00 Dr** **Printing and Stationery-Exempt 400.00 Dr** **G.Murali Mohan Happay Card 1,350.00 Cr** *Being credited to Murali happay card towards toll taxes for ORR hoardings,labour lunch for United Avenues 7 no's & tuff bond pasting flex*	**Journal**	JV-2	300.00	
	Carried Over			15,633.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,633.00	
15-Dec-18	To **J Selva Kumar-Happay Card**	**Journal**	JV-2	256.00	
	Being credited to Selva happay card towards payment to shekhar driver for toll charges to miryalguda site visit on 8/12/18				
				15,889.00	
	By **Closing Balance**				15,889.00
				15,889.00	**15,889.00**

Summit Sales LLP (18-19)

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

Transporation-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-18	To **E.Prasad Happay Card** *BBeing amount credited to E. prasad happay Card towards Tata Ace expenses For getting Dolls & Cars from Begum Bazar to H.O*	**Journal**	JV-11	400.00	
16-May-18	To **J Selva Kumar-Happay Card** *Being amount credited to J Selva Kumar Happy card towards transporation charges for Electrical material, Plumbing material stationery material against Vide Po No:- 50343; 50345; 50342;50346; 50379; & 50380*	**Journal**	JV-2	1,600.00	
6-Jul-18	To **Yes Bank Ltd** *ch no.269517 Being cheque issued to g.Gopal towards transportation charges from ssllp to PHC for 12 *18 board shifting*	Bank Payment	BP-1	4,000.00	
21-Sep-18	To **J Selva Kumar-Happay Card** *Being credited to Selva Happay card towards transportation of granite against po no.52268 dt-2/8 /18*	**Journal**	JV-7	11,000.00	
30-Nov-18	To **Yes Bank Ltd** *ch no.060130 Being cheque issued to Gopal towards DCM charges from SSLLP to United Amigo site to 12*8 boards transportation*	Bank Payment	BP-7	5,800.00	
4-Dec-18	To **(as per details)** **Ganji Venkanna & Sons** 45,549.00 Cr **Purchase - @18%** 37,753.50 Dr **CGST** 3,397.82 Dr **SGST** 3,397.82 Dr **Round Off** **0.14 Cr** *Being amount credited to Ganji Venkanna & Sons towards purchase of Lappam against Bill NO:- 3008 dt:- 1.11.18 vide Po No: - 54197 dt:- 27.10.18*	**Purchase**	820	1,000.00	
	Carried Over			23,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,800.00	
6-Dec-18	To **J Selva Kumar-Happay Card** *Being credited to Selva Kumarhappay card towards transportation charges against po no,54918 dt-30/11/18*	**Journal**	JV-7	1,600.00	
	To **J Selva Kumar-Happay Card** *Being credited to SElva kumar towards transportation of ms pipe against po no.54689 dt-21/11/18 from uppal to cherlapally*	**Journal**	JV-9	1,550.00	
22-Dec-18	To **(as per details)** **Noor Impex Pvt Ltd** 62,980.00 Cr **Purchase - @18%** 51,678.00 Dr **CGST** 4,651.00 Dr **SGST** 4,651.00 Dr *Being credited to Noor Impex Pvt LTd towards purchases against bill no.152 dt-20/11/18, po no.54237*	**Purchase**	930	2,000.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 73,497.00 Cr **Purchase - @18%** 60,167.00 Dr **CGST** 5,415.00 Dr **SGST** 5,415.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.167 dt-3/12/18, po no.54237*	**Purchase**	931	2,500.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 86,763.00 Cr **Purchase - @18%** 71,409.00 Dr **CGST** 6,427.00 Dr **SGST** 6,427.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.161 dt-28/11/18, po no.54237*	**Purchase**	932	2,500.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 92,721.94 Cr **Purchase - @18%** 76,883.00 Dr **CGST** 6,919.47 Dr **SGST** 6,919.47 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.155 dt-22/11/18, po no.54237*	**Purchase**	933	2,000.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 68,186.00 Cr **Purchase - @18%** 55,666.00 Dr **CGST** 5,010.00 Dr **SGST** 5,010.00 Dr *Being credited to noor Impex pvt ltd towards purchases against bill no.173 dt-10/12/18, po no.54237*	**Purchase**	934	2,500.00	
	Carried Over			38,450.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,450.00	
22-Dec-18	To **(as per details)**	**Purchase**	935	2,500.00	
	Noor Impex Pvt Ltd 63,483.00 Cr **Purchase - @18%** 51,681.00 Dr **CGST** 4,651.00 Dr **SGST** 4,651.00 Dr *Being credited to Noor Impex Pvt Ltd towards purchases against bill no.170 dt-5/12/18, po no.54237*				
26-Dec-18	To **(as per details)**	**Purchase**	942	2,500.00	
	Noor Impex Pvt Ltd 78,162.00 Cr **Purchase - @18%** 64,120.00 Dr **CGST** 5,771.00 Dr **SGST** 5,771.00 Dr *Being credited to NOOR Impex Pvt Ltd towards purchase of Wood against vide bill no:176,dt:12.12.2018,po.no:54705/601,dt:21.11.2018*				
	To **(as per details)**	**Purchase**	944	2,500.00	
	Noor Impex Pvt Ltd 83,866.00 Cr **Purchase - @18%** 68,954.00 Dr **CGST** 6,206.00 Dr **SGST** 6,206.00 Dr *Being credited to noor impex pvt ltd towards purchase of Wood against vide bill no:185,dt:17.12.2018,po.no:54705/601,dt:21.11.2018*				
	To **(as per details)**	**Purchase**	945	2,500.00	
	Noor Impex Pvt Ltd 59,550.00 Cr **Purchase - @18%** 48,348.00 Dr **CGST** 4,351.00 Dr **SGST** 4,351.00 Dr *Being Credited to Noor imper Pvt Ltd towards purchase of wood against vide bill no:183,dt:17.12.2018,po.no:54705/601,dt:21.11.2018*				
11-Jan-19	To **P Raghu Happay Card**	**Journal**	JV-1	1,760.00	
	*Being credited to P.Raghu towards Raju Hamali charges towards nloading of cement bags 440 bags *4*				
	Carried Over			50,210.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,210.00	
18-Jan-19	To **(as per details)**	**Purchase**	1064	2,500.00	
	Noor Impex Pvt Ltd 93,224.00 Cr **Purchase - @18%** 76,884.00 Dr **CGST** 6,919.56 Dr **SGST** 6,919.56 Dr **Round Off** **0.88 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchse of Salwood agaisnt Bill NO:- 188 dt:- 20.12.18 vide Po No:- 54705 dt:- 21.11.18*				
30-Jan-19	To **Yes Bank Ltd** *ch.no:- 739768 being cheque issued to G Naresh kumar (Nitco Limited) towards transporation charges for supplied of Vitrified Tiles against Vide Po No:- 53851 dt:- 11.10.18 dumped on 27.11.18 at SSLLP site.*	Bank Payment	BP-5	2,500.00	
7-Feb-19	To **(as per details)**	**Purchase**	1151	32.00	
	Sri Raja Rajeshwara Traders 14,338.32 Cr **Purchase - @18%** 12,124.00 Dr **SGST** 1,091.16 Dr **CGST** 1,091.16 Dr *Being credited to Sri raja Rajeshwara TRaders towards purchase of hardware against bill no.02392 dt-31/1/19, po no.56073 dt-23/1/19.*				
	To **(as per details)**	**Purchase**	1163	2,500.00	
	Noor Impex Pvt Ltd 61,160.16 Cr **Purchase - @18%** 49,712.00 Dr **CGST** 4,474.08 Dr **SGST** 4,474.08 Dr *Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.212 dt-24/1/19, po no.55575 dt-2/1/19*				
9-Feb-19	To **(as per details)**	**Purchase**	1194	2,500.00	
	Noor Impex Pvt Ltd 57,362.92 Cr **Purchase - @18%** 46,494.00 Dr **CGST** 4,184.46 Dr **SGST** 4,184.46 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.223 dt-1/2/19, po no.55518 dt-29/12/18.*				
	Carried Over			60,242.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,242.00	
9-Feb-19	To **(as per details)** **Noor Impex Pvt Ltd** 93,183.00 Cr **Purchase - @18%** 76,850.00 Dr **CGST** 6,916.50 Dr **SGST** 6,916.50 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.210 dt-22/1/19, po no.55518 dt-29/12/18.*	**Purchase**	1195	2,500.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 74,694.76 Cr **Purchase - @18%** 61,182.00 Dr **CGST** 5,506.38 Dr **SGST** 5,506.38 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.216 dt-25/1/19, po no.55518 dt-29/12/18.*	**Purchase**	1196	2,500.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 83,122.32 Cr **Purchase - @18%** 68,324.00 Dr **CGST** 6,149.16 Dr **SGST** 6,149.16 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.219 dt-30/1/19, po no.55518 dt-29/12/18.*	**Purchase**	1197	2,500.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 66,998.80 Cr **Purchase - @18%** 54,660.00 Dr **CGST** 4,919.40 Dr **SGST** 4,919.40 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.192 dt-31/12/18, po no.54705 dt-21/11/18.*	**Purchase**	1198	2,500.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 45,499.20 Cr **Purchase - @18%** 36,440.00 Dr **CGST** 3,279.60 Dr **SGST** 3,279.60 Dr *Being credited to Noor Impex Pvt Ltd towards purchase of salwood against bill no.193 dt-31/12/18, po no.54705 dt-31/12/18.*	**Purchase**	1199	2,500.00	
21-Feb-19	To **J Selva Kumar-Happay Card** *Being credited to Selva Kumar towards transportation charges for po no.55233 sanitary purchase from malkajgiri to cherlapally to Raju.*	**Journal**	JV-1	800.00	
	Carried Over			73,542.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,542.00	
22-Feb-19	To **P Raghu Happay Card** *Being credited to P.Raghu towards transportation charges to Venkatesh AP10V7414 for ms square pipr po no.56416 dt-8/2/19, ranigunj to SOV*	**Journal**	JV-10	1,350.00	
27-Feb-19	To **(as per details)** **Noor Impex Pvt Ltd** 61,175.00 Cr **Purchase - @18%** 49,725.00 Dr **CGST** 4,475.25 Dr **SGST** 4,475.25 Dr **Round Off** **0.50 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 231 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19*	**Purchase**	1299	2,500.00	
	To **(as per details)** **Noor Impex Pvt Ltd** 61,175.00 Cr **Purchase - @18%** 49,725.00 Dr **CGST** 4,475.25 Dr **SGST** 4,475.25 Dr **Round Off** **0.50 Cr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill NO:- 230 dt:- 06.02.19 vide Po No:- 55767 dt:- 10.01.19*	**Purchase**	1300	2,500.00	
6-Mar-19	To **(as per details)** **Sri Raja Rajeshwara Traders** 33,050.00 Cr **Purchase - @18%** 27,940.00 Dr **CGST** 2,514.60 Dr **SGST** 2,514.60 Dr **Round Off** **0.80 Dr** *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of MS Binding wire against BIll NO:- 02442 dt:- 18.02. 19 vide PO No:- 56461 dt:- 07.02. 19*	**Purchase**	1317	80.00	
12-Mar-19	To **(as per details)** **Noor Impex Pvt Ltd** 93,184.00 Cr **Purchase - @18%** 76,850.00 Dr **CGST** 6,916.50 Dr **SGST** 6,916.50 Dr **Round Off** **1.00 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:-258 dt:- 25.02.19 against Vide Po No:- 55767 dt:- 10.01.19*	**Purchase**	1337	2,500.00	
	Carried Over			82,472.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,472.00	
12-Mar-19	To **(as per details)**	**Purchase**	1338	2,500.00	
	Noor Impex Pvt Ltd 44,933.00 Cr **Purchase - @18%** 35,960.00 Dr **CGST** 3,236.40 Dr **SGST** 3,236.40 Dr **Round Off** **0.20 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 256 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19*				
	To **(as per details)**	**Purchase**	1339	2,500.00	
	Noor Impex Pvt Ltd 66,150.00 Cr **Purchase - @18%** 53,940.00 Dr **CGST** 4,854.60 Dr **SGST** 4,854.60 Dr **Round Off** **0.80 Dr** *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 257 dt:- 22.02.19 vide PO No:- 55767 dt:- 10.01.19*				
	To **(as per details)**	**Purchase**	1340	2,500.00	
	Noor Impex Pvt Ltd 53,299.00 Cr **Purchase - @18%** 43,050.00 Dr **CGST** 3,874.50 Dr **SGST** 3,874.50 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 241 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19*				
	To **(as per details)**	**Purchase**	1341	2,500.00	
	Noor Impex Pvt Ltd 53,299.00 Cr **Purchase - @18%** 43,050.00 Dr **CGST** 3,874.50 Dr **SGST** 3,874.50 Dr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv NO:- 246 dt:- 18.02.19 vide PO No:- 55767 dt:- 10.01.19*				
14-Mar-19	To **(as per details)**	**Purchase**	1390	157.00	
	Sri Raja Rajeshwara Traders 46,999.46 Cr **Purchase - @18%** 39,697.00 Dr **CGST** 3,572.73 Dr **SGST** 3,572.73 Dr *Being purchase of hardware material against bill.no.02490,dtd, 04/03/2019&po.no.57059,dtd,04/03 /2019.*				
	Carried Over			92,629.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,629.00	
14-Mar-19	To **(as per details)**	**Purchase**	1396	42.00	
	Sri Raja Rajeshwara Traders 11,400.00 Cr **Purchase - @18%** 4,500.00 Dr **Purchase @12% State Tax** 5,400.00 Dr **SGST** 729.00 Dr **CGST** 729.00 Dr *Being credited to Sri Raja Rajeshwara Traders towards purchase of gove rope & misc items against bill no.2472 dt-28/2 /19, po nno.56934 dt-26/2/19.*				
	To **(as per details)**	**Purchase**	1397	46.00	
	Sri Raja Rajeshwara Traders 19,848.56 Cr **Purchase-Nil Rated** 4,000.00 Dr **Purchase - @18%** 13,392.00 Dr **CGST** 1,205.28 Dr **SGST** 1,205.28 Dr *Being credited to Sri raja Rajeshwara Traders towards purchase of consumables & hardware against bill no.2460 dt-25 /2/19, po no.56785 dt-19/2/19*				
20-Mar-19	To **(as per details)**	**Purchase**	1444	2,500.00	
	Noor Impex Pvt Ltd 72,911.00 Cr **Purchase - @18%** 59,670.00 Dr **CGST** 5,370.30 Dr **SGST** 5,370.30 Dr **Round Off** **0.40 Dr** *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 270 dt:- 04.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1445	2,800.00	
	Noor Impex Pvt Ltd 56,781.00 Cr **Purchase - @18%** 45,747.00 Dr **CGST** 4,117.23 Dr **SGST** 4,117.23 Dr **Round Off** **0.46 Cr** *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 276 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	To **(as per details)**	**Purchase**	1446	2,800.00	
	Noor Impex Pvt Ltd 93,483.00 Cr **Purchase - @18%** 76,850.00 Dr **CGST** 6,916.50 Dr **SGST** 6,916.50 Dr *Being amount credited to Noor Implex Pvt Ltd towards purchase of Salwood against Inv No:- 277 dt:- 11.03.19 vide Po No:- 56800 dt:- 19.02.19*				
	Carried Over			1,00,817.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,817.00	
20-Mar-19	To **(as per details)**	**Purchase**	1464	80.00	
	Sri Raja Rajeshwara Traders 35,800.00 Cr				
	Purchase - @18% 19,552.00 Dr				
	CGST 1,759.68 Dr				
	SGST 1,759.68 Dr				
	Purchase-Nil Rated 6,600.00 Dr				
	Purchase @12% State Tax 5,400.00 Dr				
	CGST 324.00 Dr				
	SGST 324.00 Dr				
	Round Off 0.64 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Consumables material agaisnt Bill NO:- 02507 dt:- 09.03. 19 vide PO NO:- 57086 dt:- 06.03. 19				
	To **(as per details)**	**Purchase**	1468	24.00	
	Sri Raja Rajeshwara Traders 12,650.00 Cr				
	Purchase - @18% 10,700.00 Dr				
	CGST 963.00 Dr				
	SGST 963.00 Dr				
	Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast & MS Nails against Bill No:- 02488 dt:- 04.03. 19 vide PO No:- 56967 dt:- 27.02. 19				
28-Mar-19	To **(as per details)**	**Purchase**	1477	3,000.00	
	Noor Impex Pvt Ltd 94,438.00 Cr				
	Purchase - @18% 77,490.00 Dr				
	CGST 6,974.10 Dr				
	SGST 6,974.10 Dr				
	Round Off 0.20 Cr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.288 dt-16/3/19 po no.56800 dt-19/2/19				
	To **(as per details)**	**Purchase**	1492	2,800.00	
	Noor Impex Pvt Ltd 59,128.00 Cr				
	Purchase - @18% 47,736.00 Dr				
	CGST 4,296.24 Dr				
	SGST 4,296.24 Dr				
	Round Off 0.48 Cr				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 298 dt:- 22.03.19 vide Po No:- 56806 dt:- 19.02.19				
	Carried Over			1,06,721.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,721.00	
28-Mar-19	To **(as per details)**	**Purchase**	1493	2,500.00	
	Noor Impex Pvt Ltd 37,705.00 Cr				
	Purchase - @18% 29,835.00 Dr				
	CGST 2,685.15 Dr				
	SGST 2,685.15 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 297 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19				
	To **(as per details)**	**Purchase**	1494	2,500.00	
	Noor Impex Pvt Ltd 37,705.00 Cr				
	Purchase - @18% 29,835.00 Dr				
	CGST 2,685.15 Dr				
	SGST 2,685.15 Dr				
	Round Off **0.30 Cr**				
	Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Inv No:- 296 dt:- 20.03.19 vide Po No:- 56806 dt:- 19.02.19				
30-Mar-19	To **Yes Bank Ltd**	**Bank Payment**	BP-2	4,000.00	
	ch no034948 Being cheque issued to N.Srinu towards transportation charges for Nitco Tiles				
	To **(as per details)**	**Purchase**	1498	2,801.00	
	Noor Impex Pvt Ltd 68,571.84 Cr				
	Purchase - @18% 55,738.00 Dr				
	CGST 5,016.42 Dr				
	SGST 5,016.42 Dr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.281 dt-14/3/19, po no.56800 dt-19/2/19				
	To **(as per details)**	**Purchase**	1499	2,800.00	
	Noor Impex Pvt Ltd 66,449.20 Cr				
	Purchase - @18% 53,940.00 Dr				
	CGST 4,854.60 Dr				
	SGST 4,854.60 Dr				
	Being credited to Noor Impex Pvt LTd towards purchase of salwood against bill no.282 dt-14/3/19 po no.56800 dt-19/2/19				
	Carried Over			1,21,322.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,322.00	
30-Mar-19	To **(as per details)**	**Purchase**	1531	22.00	
	Sri Raja Rajeshwara Traders 9,580.00 Cr **Purchase - @18%** 8,100.00 Dr **CGST** 729.00 Dr **SGST** 729.00 Dr *Being amount credited to Sri Raja Rajeshwara Traders towards purchase of Holdfast with bombay nails against Bill NO:- 023534 dt:- 19.03.19 vide PO No:- 57278 dt:- 14.03.19*				
	To **(as per details)**	**Purchase**	1555	2,800.00	
	Noor Impex Pvt Ltd 93,494.00 Cr **Purchase - @18%** 76,860.00 Dr **CGST** 6,917.40 Dr **SGST** 6,917.40 Dr **Round Off** 0.80 Cr *Being amount credited to Noor Impex Pvt Ltd towards purchase of Salwood against Bill No:- 309 dt:- 29.03.19 vide Po No:- 56806 dt:- 19.02.19*				
				1,24,144.00	
	By **Closing Balance**				1,24,144.00
				1,24,144.00	**1,24,144.00**

Transport Charges@18%

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars			Vch Type	Vch No.	Debit	Credit
8-May-18	To **(as per details)**			**Purchase**	56	2,000.00	
	Ganesh Tube Traders		1,15,329.00 Cr				
	Purchase - @18%	95,736.80 Dr					
	CGST	8,796.31 Dr					
	SGST	8,796.31 Dr					
	Round Off		**0.42 Cr**				
	Being amount credited Ganesh Tube Traders towards for PVC Plumbing material agianst Bill No:- 38 dt:- 18.04.18 vide po No:- 49995 dt:- 18.04.18						
15-May-18	To **(as per details)**			**Purchase**	104	2,000.00	
	Ganesh Tube Traders		29,547.00 Cr				
	Purchase - @18%	23,040.00 Dr					
	CGST	2,253.60 Dr					
	SGST	2,253.60 Dr					
	Round Off		**0.20 Cr**				
	Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 78 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18						
	To **(as per details)**			**Purchase**	105	2,000.00	
	Ganesh Tube Traders		29,547.00 Cr				
	Purchase - @18%	23,040.00 Dr					
	CGST	2,253.60 Dr					
	SGST	2,253.60 Dr					
	Round Off		**0.20 Cr**				
	Being amount credited to Ganesh Tubes Traders towards purchase of Tanks 500ltrs against BillNO:- 79 dt:- 05.05.18 vide Po No:- 49653 dt:- 05.04.18						
21-May-18	To **(as per details)**			**Purchase**	121	2,400.00	
	Praful Sanitary		58,032.00 Cr				
	Purchase - @18%	46,779.60 Dr					
	CGST	4,426.16 Dr					
	SGST	4,426.16 Dr					
	Round Off		**0.08 Dr**				
	Being amount credited to Praful Sanitary towards purchase of PVC Water Tankers against Bill NO:- 124 dt:- 11.05.18 vide Po No:- 50168 dt:- 23.04.18						
	Carried Over					8,400.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,400.00	
14-Mar-19	To **(as per details)**	**Purchase**	1370	2,200.00	
	Ganesh Tube Traders 39,170.00 Cr				
	Purchase - @18% 30,995.00 Dr				
	CGST 2,987.55 Dr				
	SGST 2,987.55 Dr				
	Round Off **0.10 Cr**				
	Being purchase of plumbing material against bill.no.760,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.				
	To **(as per details)**	**Purchase**	1371	2,200.00	
	Ganesh Tube Traders 36,881.00 Cr				
	Purchase - @18% 29,055.00 Dr				
	CGST 2,812.95 Dr				
	SGST 2,812.95 Dr				
	Round Off **0.10 Dr**				
	Being purchase of plumbing material against bill.no.761,dtd,19 /01/2019&po.no.55737,dtd,10/01 /2019.				
	To **(as per details)**	**Purchase**	1373	1,200.00	
	Praful Sanitary 11,497.00 Cr				
	Purchase - @18% 8,542.80 Dr				
	CGST 876.85 Dr				
	SGST 876.85 Dr				
	Round Off **0.50 Dr**				
	Being purchase of plumbing material against bill.no.1178,dtd,22 /02/2019&po.no.56691,dtd,16/02 /2019.				
	To **(as per details)**	**Purchase**	1385	2,000.00	
	Sree Panduranga Timber Traders 36,060.80 Cr				
	Purchase - @18% 28,560.00 Dr				
	CGST 2,750.40 Dr				
	SGST 2,750.40 Dr				
	Being purchase of salwood beadings against bill.no.264,dtd, 28.02.2019&po.no.56430,dtd,06/02 /2019.				
20-Mar-19	To **(as per details)**	**Purchase**	1440	1,000.00	
	Praful Sanitary 14,381.00 Cr				
	Purchase - @18% 11,187.00 Dr				
	SGST 1,096.83 Dr				
	CGST 1,096.83 Dr				
	Round Off **0.34 Dr**				
	Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1181 dt:- 23.02.19 vide PO No:- 56807 dt:- 19.02.19				
	Carried Over			17,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,000.00	
20-Mar-19	To **(as per details)**	**Purchase**	1441	800.00	
	Praful Sanitary 15,345.00 Cr				
	Purchase - @18% 12,204.00 Dr				
	CGST 1,170.36 Dr				
	SGST 1,170.36 Dr				
	Round Off **0.28 Dr**				
	Being amount credited to Praful Sanitary towards purchase of Loft Tank against Inv NO:- 1179 dt:- 22.02.19 vide Po NO:- 56807 dt:- 19.02.19				
30-Mar-19	To **(as per details)**	**Purchase**	1508	750.00	
	Harshvardhan Agencies 1,91,022.00 Cr				
	Purchase - @18% 1,61,132.73 Dr				
	CGST 14,569.45 Dr				
	SGST 14,569.45 Dr				
	Round Off **0.37 Dr**				
	Being amount credited to Harshvardhan Agencies towards purchase of CPVC Plumbing material against BIll NO:- 4769 dt:- 22.03.19 vide Po NO:- 57476 dt:- 21.03.19				
	To **(as per details)**	**Purchase**	1510	1,000.00	
	Prince Piping Systems PVT.LTD. 43,087.00 Cr				
	Purchase - @18% 35,514.29 Dr				
	CGST 3,286.29 Dr				
	SGST 3,286.29 Dr				
	Round Off **0.13 Dr**				
	Being amount credited to Prince Piping Systems Pvt Ltd towards purchase of PVC Plumbing material against Bill NO:- 19164 dt:- 23.03. 19 vide PO NO:_ 57501 dt:- 22.03. 19				
				19,550.00	
	By **Closing Balance**				19,550.00
				19,550.00	**19,550.00**

Summit Sales LLP (18-19)

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

United Security Services

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**19,488.00**
4-Apr-18	To **Yes Bank Ltd**	Bank Payment	BP-6	19,488.00	
	Being transfered to United Security services towards security charges for mar-18 against bill no.uss/150 /18.				
8-May-18	By **(as per details)**	**Purchase**	75		27,372.46
	Security Charges@18% 23,197.00 Dr				
	CGST 2,087.73 Dr				
	SGST 2,087.73 Dr				
	Being credited to United Security Services towards Security Charges for the month Of apr-18				
10-May-18	To **(as per details)**	Bank Payment	BP-2	27,371.00	
	TDS Payable 17-18 548.00 Cr				
	Yes Bank Ltd 26,823.00 Cr				
	Being online transfered to United Secutity Services towards Security Charges Less Payble @ 2% TDS For the month Of Apr-18				
2-Jun-18	By **(as per details)**	**Purchase**	157		29,075.20
	Purchase - @18% 24,640.00 Dr				
	SGST 2,217.60 Dr				
	CGST 2,217.60 Dr				
	Being credited to United Security Services towards security charges against bill no.20/18 dt-31 /5/18.				
4-Jun-18	To **(as per details)**	Bank Payment	BP-12	29,074.00	
	TDS Payable 17-18 493.00 Cr				
	Yes Bank Ltd 28,581.00 Cr				
	Being amount NEft to United Security Services towards for full & final payment against Bill No:- USS/20/18 dt:- 31.05.18				
	Carried Over			75,933.00	75,935.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,933.00	75,935.66
5-Jul-18	By **(as per details)**	**Purchase**	279		29,074.00
	Security Charges@18% 24,640.00 Dr				
	CGST 2,217.60 Dr				
	SGST 2,217.60 Dr				
	Round Off **1.20 Cr**				
	Being amount credited to United Security services towards Security charges for the month of June against BIll No:- USS/36/18 dt:- 30.06.18				
	To **(as per details)**	Bank Payment	BP-2	29,075.00	
	TDS Payable 17-18 **493.00 Cr**				
	Yes Bank Ltd 28,582.00 Cr				
	Being transferred to United Security Services towards full & final payment against Bill No:- USS /36/18 dt:- 30.06.1				
4-Aug-18	To **(as per details)**	Bank Payment	BP-33	29,074.00	
	TDS Payable 17-18 **493.00 Cr**				
	Yes Bank Ltd 28,581.00 Cr				
	BBeing transfered to United security services towards bill for july-18.				
	By **(as per details)**	**Purchase**	364		29,075.20
	Purchase - @18% 24,640.00 Dr				
	CGST 2,217.60 Dr				
	SGST 2,217.60 Dr				
	Being credited to UInited security services towards security charges for july-18				
7-Sep-18	By **(as per details)**	**Purchase**	482		29,075.20
	Security Charges@18% 24,640.00 Dr				
	SGST 2,217.60 Dr				
	CGST 2,217.60 Dr				
	Being credited to United Security SErvices towards security charges for aug-18.				
	To **(as per details)**	Bank Payment	BP-3	29,074.00	
	TDS Payable 17-18 **493.00 Cr**				
	Yes Bank Ltd 28,581.00 Cr				
	Being transfered to United security charges for aug-18				
5-Oct-18	By **(as per details)**	**Purchase**	601		29,075.20
	Security Charges@18% 24,640.00 Dr				
	CGST 2,217.60 Dr				
	SGST 2,217.60 Dr				
	Being credited to United Security Services towards security charges for sep-18 against bill no.84 dt-30 /9/18				
	Carried Over			1,63,156.00	1,92,235.26

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,156.00	1,92,235.26
5-Oct-18	To **(as per details)**	Bank Payment	BP-5	29,074.00	
	TDS Payable 17-18 493.00 Cr				
	Yes Bank Ltd 28,581.00 Cr				
	Being transfered to United Security services towards security charges for sep-18				
2-Nov-18	By **(as per details)**	**Purchase**	701		30,982.00
	Security Charges@18% 26,256.00 Dr				
	CGST 2,363.00 Dr				
	SGST 2,363.00 Dr				
	Being credited to United Security Services towards security charges for oct-18,against vide bill no:USS /101/18,dt:31.10.2018				
9-Nov-18	To **(as per details)**	Bank Payment	BP-7	30,987.00	
	TDS Payable 17-18 526.00 Cr				
	Yes Bank Ltd 30,461.00 Cr				
	Being transfered to United Security services towards security charges against bill no.101/18 dt-31/10/18 for oct-18				
14-Nov-18	To **(as per details)**	**Journal**	JV-1	0.26	
	A.Chandrashekhar 1.04 Dr				
	Cera Sanitaryware Limited 18.32 Dr				
	Lepakshi Tarpaulin Industries 1.80 Dr				
	M/S Vivid World 0.44 Dr				
	Praful Sanitary 0.70 Dr				
	Prince Piping Systems PVT.LTD. 0.48 Dr				
	Rahul Enterprises 3.60 Dr				
	Sathyavarapu Hardwares 0.40 Dr				
	Shreyas Services 1.80 Dr				
	Shubham Enterprises 0.90 Dr				
	Sree Panduranga Timber Traders 1.98 Dr				
	Sri Ambe Electricals 0.78 Dr				
	Round Off 32.50 Cr				
	Being sundry balances rounded off.				
6-Dec-18	To **(as per details)**	Bank Payment	BP-12	29,074.00	
	TDS Payable 17-18 493.00 Cr				
	Yes Bank Ltd 28,581.00 Cr				
	Being Neft to United Security Services towards Security charges for the month of NOv ' 18 against Bill NO:- 120 dt:- 30.11.18				
	By **(as per details)**	**Purchase**	827		29,075.20
	Security Charges@18% 24,640.00 Dr				
	SGST 2,217.60 Dr				
	CGST 2,217.60 Dr				
	Being credited to United SEcurity Services towards security charges against bill no.120/8 dt-30/11/18				
	Carried Over			2,52,291.26	2,52,292.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,291.26	2,52,292.46
4-Jan-19	By **(as per details)**	**Purchase**	1009		29,074.00
	Security Charges@18% 24,640.00 Dr				
	CGST 2,217.60 Dr				
	SGST 2,216.60 Dr				
	Round Off **0.20 Cr**				
	Being credited to United SEcurity Services towards security charges against bill no.USS/167/18 dt-31 /12/18				
	To **(as per details)**	Bank Payment	BP-9	29,074.00	
	TDS Payable 17-18 **493.00 Cr**				
	Yes Bank Ltd 28,581.00 Cr				
	Being transfered to United Security services towards security charges against bill for dec-18				
8-Feb-19	By **(as per details)**	**Purchase**	1184		29,075.20
	Security Charges@18% 24,640.00 Dr				
	SGST 2,217.60 Dr				
	CGST 2,217.60 Dr				
	Being credited to United Security services towards security charges for the mobnth of jan-19 against bill no.184/19 dt-31/1/19				
	To **(as per details)**	Bank Payment	BP-10	29,075.00	
	TDS Payable 17-18 **493.00 Cr**				
	Yes Bank Ltd 28,582.00 Cr				
	Being transsfered to United Security services towards security charges against bill no.uss/18/19 for jan-19.				
8-Mar-19	By **Security Charges**	**Journal**	JV-1		24,640.00
	Being credited to United Security Services towards security charges for the month of Feb-19				
	To **(as per details)**	Bank Payment	BP-4	24,640.00	
	TDS Payable 17-18 **246.00 Cr**				
	Yes Bank Ltd 24,394.00 Cr				
	Being transfered to United Security Services towards security charges for feb-19				
10-Mar-19	To **Round Off**	**Journal**	JV-6	1.40	
	Being rounded off.				
31-Mar-19	By **(as per details)**	**Journal**	JV-2		24,394.00
	Security Charges 24,640.00 Dr				
	TDS Payable 17-18 **246.00 Cr**				
	Being credited to United security services towards security charges against bill no.221 for mar-19				
				3,35,081.66	3,59,475.66
	To **Closing Balance**			24,394.00	
				3,59,475.66	**3,59,475.66**

Summit Sales LLP (18-19)

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

Varna Media

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-18	To **(as per details)**	Bank Payment	BP-8	45,489.00	
	TDS Payable 17-18 386.00 Cr				
	Yes Bank Ltd 45,103.00 Cr				
	Being credited to Varna Media towards paramount hill county broucher against bill no.1810 dt-13 /6/18				
	To **(as per details)**	Bank Payment	BP-9	21,240.00	
	TDS Payable 17-18 180.00 Cr				
	Yes Bank Ltd 21,060.00 Cr				
	Being transfered to Varna Media towards paramount hill county broucher against bill no.648 dt-313 /6/18				
	By **(as per details)**	**Purchase**	234		21,240.00
	Purchase - @18% 18,000.00 Dr				
	CGST 1,620.00 Dr				
	SGST 1,620.00 Dr				
	Being credited to Varna Media towards broucher against bill no. 648 dt-13/6/18.				
	By **(as per details)**	**Purchase**	235		45,489.00
	Purchase - @18% 38,550.00 Dr				
	SGST 3,469.50 Dr				
	CGST 3,469.50 Dr				
	Being credited to Varna Media towards paramount hill county brouchers printing against bill no. 1810 dt-13/6/18.				
				66,729.00	**66,729.00**

Summit Sales LLP (18-19)

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

Vasanth Enterprises

Ledger Account

6-3-456/9,Dwaraka Puri Colony, Punjagutta,Hyderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**47,578.00**
7-Apr-18	To **Yes Bank Ltd**	Bank Payment	BP-1	47,578.00	
	Being online transfered to Vasanth Enterprises towards purchase of Building materials against Vide bill no:452,dt:26.3.2018,po.no:49221 /205,dt:15.3.2018				
25-Apr-18	By **(as per details)**	**Purchase**	12		16,992.00
	Purchase - @18% 14,400.00 Dr **SGST** 1,296.00 Dr **CGST** 1,296.00 Dr				
	Being amount credited to Vasanth enterprises towardspurchase of Building materials against invoice no:029,dt:16.4.2018,po.no:49877 /257,dt:12.4.2018				
27-Apr-18	To **Yes Bank Ltd**	Bank Payment	BP-5	16,992.00	
	Being Neft to Vasanth Enterprises towards for full & final payment against Bill No:- 029 dt:- 16.04.18				
14-Jun-18	By **(as per details)**	**Purchase**	210		23,788.00
	Purchase - @18% 20,160.00 Dr **CGST** 1,814.00 Dr **SGST** 1,814.00 Dr				
	Being Credited to Vasanth Enterprises towards purchase of building maaterials against Vide bill no:90,dt:31.5.2018,po.no:50383 /300,dt:2.5.2018				
26-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-10	23,788.00	
	Being transferred to Vasanth Enterprises towards purchase of Recron against Bill No:- 90 dt:- 31. 05.18 vide Po No:- 50383 / 300 dt:- 02.05.18				
	Carried Over			88,358.00	88,358.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,358.00	88,358.00
27-Jun-18	By **(as per details)**	**Purchase**	245		23,788.00
	Purchase - @18% 20,160.00 Dr				
	CGST 1,814.40 Dr				
	SGST 1,814.40 Dr				
	Round Off **0.80 Cr**				
	Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill No:- 114 dt:- 12.06.18 vide PO No:- 51134 dt:- 09.06.18				
10-Jul-18	To **Yes Bank Ltd**	Bank Payment	BP-1	23,788.00	
	Being online transfere to Vasanth Enterprises towards purchase of Recron Against vide bill no:114, dt:12.6.2018,po.no:51134,dt:9.6. 2018				
3-Oct-18	By **(as per details)**	**Purchase**	587		23,788.00
	Purchase - @18% 20,160.00 Dr				
	CGST 1,814.40 Dr				
	SGST 1,814.40 Dr				
	Round Off **0.80 Cr**				
	Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 0064 dt:- 17.09.18 vide PO No:- 53206 dt:- 10.09.18				
9-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-6	23,788.00	
	Being transfered to Vasanth Enterprises towards recrons 3s against bill no.0064 dt-17/9/18, po no.53206 dt-10/9/18				
14-Dec-18	By **(as per details)**	**Purchase**	884		24,450.00
	Purchase - @18% 20,720.00 Dr				
	CGST 1,864.80 Dr				
	SGST 1,864.80 Dr				
	Round Off **0.40 Dr**				
	Being amount credited to Vasanth Enterprises towards purchase of Recron against Bill NO:- 238 dt:- 03.12.18 vide PO No:- 54653 dt:- 20.11.18				
18-Dec-18	To **Yes Bank Ltd**	Bank Payment	BP-6	24,450.00	
	Being Neft to Vasanth Enterprises towards full & final payment against Bill NO:- 238 dt;- 03.12.18 vide Po No:- 54653 dt:- 20.11.18				
	Carried Over			1,60,384.00	1,60,384.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,384.00	1,60,384.00
6-Mar-19	By **(as per details)**	**Purchase**	1318		24,450.00
	Purchase - @18% 20,720.00 Dr				
	CGST 1,864.80 Dr				
	SGST 1,864.80 Dr				
	Round Off **0.40 Dr**				
	Being amount credited to Vasanth Enterprises towards purchase of Polyster Fibers 6mm against Bill No:- 0374 dt:- 19.02.19 vide Po No:- 56469 dt:- 07.02.19				
14-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-23	24,450.00	
	ch no.034918 Being cheque issued to Vasanth Enterprises towards purchase of Polyster fibre against bill no.374 dt-19/2/19, po no.56469 dt-7/2/19				
				1,84,834.00	**1,84,834.00**

Summit Sales LLP (18-19)

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

Vehicle Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-18	To	**Yes Bank Ltd** *ch no.415582 Being chq issued to Future Generali India Insurance company ltd towards 4 wheeler insurance of TS10UA 0143 Dost Vehicle*	Bank Payment	BP-1	11,295.00	
					11,295.00	
	By	**Closing Balance**				11,295.00
					11,295.00	**11,295.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Venkataramana Stationery & Binding Works

Ledger Account

H.No:1-5-85, General BBazar, Secunderabad

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**9,966.96**
28-Apr-18	To **Yes Bank Ltd**	Bank Payment	BP-3	9,967.00	
	Being Neft to Venkataramana Stationery & Binding works towards full & final payment against Bill No:- 019; 017; 022; 021 & 018.				
3-May-18	By **(as per details)**	**Purchase**	37		3,396.00
	Purchase-Nil Rated 1,980.00 Dr **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr **SGST** 108.00 Dr				
	Being amount credited to Venkataramana Stationery & Binding works towards purchase of Chalkpieces & Thermacol sheets against Bill No:P- 101 dt:- 21.04.18 vide Po No:- 50128 dt;- 20.04.18				
	By **(as per details)**	**Purchase**	40		8,760.80
	Purchase @12% State Tax 4,830.00 Dr **Purchase - @18%** 2,840.00 Dr **CGST** 545.40 Dr **SGST** 545.40 Dr				
	Being amount credied to Venkataramana towards purchase of Pens, Calculator, Gum & CD Marker against Bill No:- 020 dt:- 04.04.18 vide Po No:-49426 dt:- 27.03.18				
5-May-18	To **Yes Bank Ltd**	Bank Payment	BP-15	3,396.00	
	being amount neft to venkataramana stationery & Binding works towards full & final payment against Bill No:- P 101 dt:- 21.04.18 vide po no:- 50128 dt:- 20.04.18				
	To **Yes Bank Ltd**	Bank Payment	BP-17	8,761.00	
	being amount neft to Venkataramana stationery & binding works towards for full & final payment against Bill No:- 020 dt;_04.04.18 vide po no:- 49426 dt: - 27.03.18				
	Carried Over			22,124.00	22,123.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,124.00	22,123.76
7-May-18	By **(as per details)**	**Purchase**	51		1,062.00
	Purchase - @18% **900.00 Dr**				
	CGST **81.00 Dr**				
	SGST **81.00 Dr**				
	Being amount credited to Venkataramana Stationery & Binding works towards purchase of HDPE Rope Bundles towards against Bill No:- 115 dt:- 26.04.18 vide Po No:- 50198 dt:- 24.04.18				
8-May-18	By **(as per details)**	**Purchase**	69		12,704.00
	Purchase - @18% **2,670.00 Dr**				
	Purchase @12% State Tax **8,530.00 Dr**				
	CGST **752.10 Dr**				
	SGST **752.10 Dr**				
	Round Off **0.20 Cr**				
	Being amount credited to Venkataramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 113 dt:- 26.04.18 vide Po No:- 50179 dt:- 23.04.18				
9-May-18	To **Yes Bank Ltd**	**Bank Payment**	BP-6	2,360.00	
	ch no.729146 Being cheque issued to Serene constructions llp on behalf of venkatramana stationery towards excess paid adjusted against bill no.'s115 & 113 part payment.				
12-May-18	To **Yes Bank Ltd**	**Bank Payment**	BP-13	11,405.00	
	Being amount neft to Venkataramana stationery towards for full & final payment against Bill No:- 113 dt:- 26.04.18 vide Po No:- 50179 dt:- 23.04.18				
15-May-18	By **(as per details)**	**Purchase**	99		19,470.00
	Purchase - @18% **16,500.00 Dr**				
	CGST **1,485.00 Dr**				
	SGST **1,485.00 Dr**				
	Being amount credited to Venkataramana stationery towards purchase of stationery material against Bill NO:- 136 dt:- 05.05.18 vide Po No:- 50380 dt:- 02.05.18				
	Carried Over			35,889.00	55,359.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,889.00	55,359.76
15-May-18	By **(as per details)**	**Purchase**	112		24,916.00
	Purchase - @18% 5,810.00 Dr				
	Purchase @12% State Tax 16,125.00 Dr				
	CGST 1,490.40 Dr				
	SGST 1,490.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Venkataramana towards for purchase of Stationery material against BIll NO:- 137 dt:- 05.05.18 vide Po No:- 50342 dt:- 02.05.18				
19-May-18	To **Yes Bank Ltd**	Bank Payment	BP-12	44,386.00	
	Being amount Neft to Venkatramana Stationery towards for full & final payment against Bill No:- 137 & 136				
29-May-18	By **(as per details)**	**Purchase**	148		3,894.00
	Purchase - @18% 3,300.00 Dr				
	CGST 297.00 Dr				
	SGST 297.00 Dr				
	Being amount credited to Venkataramana Stationary towards purchase of Binder clips, Note pads & Staplers against Bill NO:- 173 dt:- 21.05.18 vide Po No:- 50724 dt:- 19.05.2018				
4-Jun-18	To **Yes Bank Ltd**	Bank Payment	BP-5	3,894.00	
	Being amount Neft to Venkatramana Stationery towards for full & final payment against Bill NO:- 173 dt:- 21.06.18 vide Po NO: - 50724 dt:- 19.05.18				
7-Jun-18	By **(as per details)**	**Purchase**	193		14,868.00
	Purchase @12% State Tax 13,275.00 Dr				
	SGST 796.50 Dr				
	CGST 796.50 Dr				
	Being credited to Venkataramana Stationery & binsing Works towards purchase of Stationery against Vide bill no:168,dt:17.5. 2018,po.no:50661/321,dt:16.5. 2018				
	Carried Over			84,169.00	99,037.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,169.00	99,037.76
12-Jun-18	By **(as per details)**	**Purchase**	200		5,445.00
	Purchase @12% State Tax 2,765.00 Dr **Purchase - @18%** 1,990.00 Dr **CGST** 345.00 Dr **SGST** 345.00 Dr *Being credited tovenkataramana Stationery & binding works towards purchase of stationery items against vide bill no:196,dt:31. 5.2018,po.no:50907/338,dt:30.5. 2018*				
13-Jun-18	To **Yes Bank Ltd** *Being transfered to Venkatramana Stationery towards purchase of stationery against bill no.168 dt-17 /5/18, po no.50661/321 dt-16/5/18.*	Bank Payment	BP-3	14,868.00	
14-Jun-18	By **(as per details)**	**Purchase**	206		31,154.00
	Purchase @12% State Tax 11,223.00 Dr **Purchase - @18%** 15,750.00 Dr **SGST** 2,090.50 Dr **CGST** 2,090.50 Dr *Being credited to venkataramana stationery &binding works towards stationery agains Vide bill no:167, dt:17.5.2018,po.no:50662/320, dt:16.5.2018*				
26-Jun-18	To **Yes Bank Ltd** *Being transferred to Venkatramana Stationery & Binding work towards purchase of Stationery material against Bill No:- 196 dt;_ 31.05.18 vide Po No:- 50907 / 338 dt:- 30. 05.18*	Bank Payment	BP-12	5,445.00	
	By **(as per details)**	**Purchase**	240		3,044.00
	Purchase - @18% 2,580.00 Dr **CGST** 232.20 Dr **SGST** 232.20 Dr **Round Off** 0.40 Cr *Being amount credited to Venkatramanna Stationery & Binding works towards purchasae of Box Files against Bill No:- 217 dt:- 07.06.18 vide Po No:- 51033 dt:- 06.06.18*				
	Carried Over			1,04,482.00	1,38,680.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,482.00	1,38,680.76
27-Jun-18	By **(as per details)** **Purchase @12% State Tax** 13,275.00 Dr **CGST** 796.50 Dr **SGST** 796.50 Dr *Being amount credited to Venkatramana Stationery & Binding works against Bill No:- 216 dt:- 07. 06.18 vide PO No:- 50996 dt:- 04. 06.18*	**Purchase**	248		14,868.00
	By **(as per details)** **Purchase @12% State Tax** 9,750.00 Dr **Purchase - @18%** 12,700.00 Dr **SGST** 1,728.00 Dr **CGST** 1,728.00 Dr *Being amount credited to Venkatramana Stationery & Binding Works towards purchase of Stationery material against Bill No:- 227 dt:- 12.06.18 vide Po No:- 51106 dt:- 09.06.18*	**Purchase**	258		25,906.00
30-Jun-18	By **Yes Bank Ltd** *being amount neft to venkataramana stationery & Binding works towards full & final payment against Bill No:- P 101 dt:- 21.04.18 vide po no:- 50128 dt:- 20.04.18 payment not made hence reversed*	**Bank Receipt**	BR-13		3,396.00
10-Jul-18	To **Yes Bank Ltd** *Being online transfered to Venkataramana Stationery & binding works against Vide bill no:259,dt:12.06.2018,po.no:51106, dt:9.6.2018*	**Bank Payment**	BP-20	25,906.00	
	To **Yes Bank Ltd** *Being online transfered to Venkataramana Stationery & binding works against Vide bill no:217,dt:7.6.2018,po.no:51033, dt:6.6.2018*	**Bank Payment**	BP-21	3,044.00	
	To **Yes Bank Ltd** *Being online transfered to Venkataramana Stationery & binding works against Vide bill no:167,dt:17.5.2018,po.no:50662 /320,dt:16.5.2018*	**Bank Payment**	BP-22	31,154.00	
16-Jul-18	To **Yes Bank Ltd** *Being transfered to Venkatramana stationery wrongly of Rajdhani tiles company against bill no.118 & 117 vide po no.51302 & 51251.*	**Bank Payment**	BP-18	1,07,439.00	
	Carried Over			2,72,025.00	1,82,850.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,025.00	1,82,850.76
16-Jul-18	To **Yes Bank Ltd** *Being transfered to Venkatramana Stationery & binding works against bill no.216, dt-7/6/18, po no.50996*	Bank Payment	BP-19	14,868.00	
	To **Yes Bank Ltd** *Being transfered to Venkatramana Stationery towards bill no.P 101 dt -21/4/18, po no.50128 dt-20/4/18*	Bank Payment	BP-20	3,396.00	
17-Jul-18	By **(as per details)** **Purchase @12% State Tax** 450.00 Dr **Purchase - @18%** 8,800.00 Dr **CGST** 819.00 Dr **SGST** 819.00 Dr *Being credited to Venkatramana Stationery towards bill no.257 dt -21/6/18, po no.51330 dt-21/6/18.*	**Purchase**	302		10,888.00
23-Jul-18	To **Yes Bank Ltd** *Being transfered to Venkatramana Stationery towards bill no.257 dt -21/6/18, po no.51330 dt-21/6/18*	Bank Payment	BP-15	10,888.00	
1-Aug-18	By **(as per details)** **Purchase @12% State Tax** 21,600.00 Dr **Purchase - @18%** 12,790.00 Dr **CGST** 2,447.10 Dr **SGST** 2,447.10 Dr *Being credited to Venkatramana Stationery against bill no.256 dt-26 /6/18, po no.51425, dt-25/6/18.*	**Purchase**	355		39,284.20
	By **(as per details)** **Purchase @12% State Tax** 21,276.00 Dr **Purchase - @18%** 4,340.00 Dr **SGST** 1,667.00 Dr **CGST** 1,667.00 Dr *Being credited to Venkatramana Stationery & binding towards bill no.314 dt-19/7/18.*	**Purchase**	356		28,950.00
9-Aug-18	By **(as per details)** **Purchase - @18%** 3,200.00 Dr **CGST** 288.00 Dr **SGST** 288.00 Dr *Being credited to Venkatramana Stationery towards purchase of box files against bill no.318 dt-21/7 /18, po no.51881 dt-16/7/18*	**Purchase**	376		3,776.00
	Carried Over			3,01,177.00	2,65,748.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,177.00	2,65,748.96
9-Aug-18	By **(as per details)**	**Purchase**	380		1,652.00
	Purchase - @18% 1,400.00 Dr				
	SGST 126.00 Dr				
	CGST 126.00 Dr				
	Being credited to Venkatramana Stationery & binding towards purchase of box files against bill no.342 dt-2/8/18, po no.52161.				
24-Aug-18	By **(as per details)**	**Purchase**	435		24,957.00
	Purchase - @18% 1,360.00 Dr				
	Purchase @12% State Tax 20,850.00 Dr				
	CGST 1,373.40 Dr				
	SGST 1,373.40 Dr				
	Round Off 0.20 Dr				
	Being amount credited to Venkataraman Stationery towards purchase of Stationery against BIll No:335 dt:- 28.07.18 vide Po No:_ 52181 dt:- 28.07.18				
5-Sep-18	By **(as per details)**	**Purchase**	453		20,883.00
	Purchase @12% State Tax 15,000.00 Dr				
	Purchase - @18% 3,460.00 Dr				
	SGST 1,211.50 Dr				
	CGST 1,211.50 Dr				
	Being credited to Venkataramana Stationery & Binding works towards purchases of stationery against vide bill no:381,dt:18/08 /2018,po.no:52632/449,dt:17/08 /2018				
11-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-22	12,064.00	
	Being transfered to Venkatramana stationery against bill no.381 dt-18 /8/18, po no.52632 dt-17/8/18. (adv -8819adjusted against advance)				
18-Sep-18	By **(as per details)**	**Purchase**	525		2,773.00
	Purchase - @18% 2,350.00 Dr				
	CGST 211.50 Dr				
	SGST 211.50 Dr				
	Being amount credited to venkatramana towards purchase of Stationery material against Bill NO:- 395 dt:- 13.08.18 vide Po No:- 52566 dt:- 13.08.18				
	Carried Over			3,13,241.00	3,16,013.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,241.00	3,16,013.96
18-Sep-18	By **(as per details)**	**Purchase**	531		26,627.00
	Purchase @12% State Tax 17,400.00 Dr **Purchase - @18%** 6,050.00 Dr **CGST** 1,588.50 Dr **SGST** 1,588.50 Dr				
	Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill No:- 393 dt:- 24.08.18 vide Po NO:- 52823 Dt;- 21.08.18				
25-Sep-18	To **Yes Bank Ltd**	Bank Payment	BP-20	29,400.00	
	Being Neft to Venkatramana Stationery & Binding works towards for full & final payment against their Bills NO:- 393 & 395				
26-Sep-18	By **(as per details)**	**Purchase**	560		1,416.00
	Purchase - @18% 1,200.00 Dr **CGST** 108.00 Dr **SGST** 108.00 Dr				
	Being amount credited to Venkatramana towards purchase of Thermacol sheets against Bill NO:- 447 dt;- 15.09.18 vide PO No:- 53228 dt:- 11.09.18				
	By **(as per details)**	**Purchase**	574		2,360.00
	Purchase - @18% 2,000.00 Dr **CGST** 180.00 Dr **SGST** 180.00 Dr				
	Being amount credited to Venkatramana Stationery towards purchase of Stationery material against BIll NO:- 446 dt:- 15.09.18 vide PO NO:- 52704 dt:- 18.08.18				
	By **(as per details)**	**Purchase**	575		1,416.00
	Purchase - @18% 1,200.00 Dr **CGST** 108.00 Dr **SGST** 108.00 Dr				
	Being amount credited to Venkatramana Stationery towards purchase of Thermacoal sheets against Bill No:- 394 dt:- 17.08.18 vide Po NO:- 52637 dt:- 17.08.18				
1-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-21	3,776.00	
	Being transfered to Venkatramana stationery towards bill no's 446 & 447 dt-15/9/18, po no.53228 dt-11 /9/18				
9-Oct-18	To **Yes Bank Ltd**	Bank Payment	BP-11	1,416.00	
	Being transfered to Venkatramana Stationery towards purchase of stationery against bill no.394 dt+17 /8/18, po no.52637 dt-17/8/18				
	Carried Over			3,47,833.00	3,47,832.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,833.00	3,47,832.96
11-Oct-18	By **Purchase-Nil Rated** *Being credited to Venkatramana Stationery towards purchase of stationery against bill no.488 dt-3 /10/18, po no.53587 dt-28/9/18*	**Purchase**	636		1,188.00
17-Oct-18	To **Yes Bank Ltd** *Being Neft to Venkatramana Stationery & Binding works towards for full & final payment against Bill NO:- 488 dt:- 03.10.18 vide Po No:- 53587 dt:- 28.09.18*	**Bank Payment**	BP-9	1,188.00	
22-Oct-18	By **(as per details)** **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Desk Tray against Bill NO:- 487 dt:- 03. 10.18 vide Po No:- 53614 dt:- 29. 09.18*	**Purchase**	638		1,416.00
	By **(as per details)** **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Desk tray against BIll NO:- 486 dt:- 03. 10.18 vide PO No:- 53336 dt:- 17. 09.18*	**Purchase**	640		1,416.00
	By **(as per details)** **Purchase @12% State Tax** 22,480.00 Dr **Purchase - @18%** 5,481.00 Dr **CGST** 1,842.09 Dr **SGST** 1,842.09 Dr **Round Off** 0.18 Cr *Being amount credited to Venktramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 502 dt:- 09.10.18 vide Po NO:- 53722 dt:- 08.10.18*	**Purchase**	648		31,645.00
	Carried Over			3,49,021.00	3,83,497.96

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,021.00	3,83,497.96
22-Oct-18	By **(as per details)** **Purchase @12% State Tax** 22,250.00 Dr **Purchase - @18%** 4,320.00 Dr **CGST** 1,723.80 Dr **SGST** 1,723.80 Dr **Round Off** 0.40 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against BIll NO: - 456 dt:- 18.09.18 vide Po No:- 53322 dt:- 17.09.18*	**Purchase**	651		30,018.00
23-Oct-18	To **Yes Bank Ltd** *Being Neft to Venkataramana Stationery & Binding works towards full & final payment against Bill No:- 456 dt:- 18.09.18 vide Po NO:- 53322 dt:- 17.09.18*	Bank Payment	BP-1	30,018.00	
25-Oct-18	By **(as per details)** **Purchase @12% State Tax** 2,050.00 Dr **Purchase - @18%** 1,250.00 Dr **CGST** 235.50 Dr **SGST** 235.50 Dr *Being amount credited to Venkatramana Stationery & Binding works towards bill no.524 dt-22/10 /18, po no.54009 dt-19/10/18.*	**Purchase**	666		3,771.00
30-Oct-18	To **Yes Bank Ltd** *Being Neft to Venkatramana Stationery towards for full & final payments against Bill No:- 502; 524'; 486; & 487*	Bank Payment	BP-7	38,248.00	
14-Nov-18	By **(as per details)** **Round Off** 21.25 Dr **Mohammed Moiz Khan** 1.38 Cr **Premier Engineering Corporation** 0.12 Cr **Sri Raja Rajeshwara Traders** 3.16 Cr **Style Homez Incorporation** 16.55 Cr *Being sundry balances rounded off.*	**Journal**	JV-2		0.04
15-Nov-18	By **(as per details)** **Purchase - @18%** 1,980.00 Dr **SGST** 178.00 Dr **CGST** 178.00 Dr *Being credited to Venkatramana Stationery & Binding works towards purchases against bill no. 567 dt-05/11/18, po no.54286 dt-2 /11/18*	**Purchase**	742		2,336.00
	Carried Over			4,17,287.00	4,19,623.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,287.00	4,19,623.00
19-Nov-18	To **Yes Bank Ltd** *Being Neft to Venkatramanna Stationery towards for full & final payment against Bill NO:- 567*	Bank Payment	BP-7	2,336.00	
	By **(as per details)** **Purchase - @18%** 2,640.00 Dr **CGST** 237.60 Dr **SGST** 237.60 Dr **Round Off** 0.20 Cr *Being credited to Venkatramana Stationery & binding works against bill no.559 dt-2/11/18, po no.54241 dt-2/11/18.*	**Purchase**	758		3,115.00
26-Nov-18	By **(as per details)** **Purchase @12% State Tax** 21,650.00 Dr **Purchase - @18%** 7,750.00 Dr **SGST** 1,996.50 Dr **CGST** 1,996.50 Dr *Being amount credited to Venkatramanna Stationery & Binding works towards purchase of Stationery material against Bill NO:- 583 dt:- 09.11.18 against Po No:- 54341 dt:- 06.11.18*	**Purchase**	782		33,393.00
	By **(as per details)** **Purchase @12% State Tax** 22,000.00 Dr **CGST** 1,320.00 Dr **SGST** 1,320.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of A4 paper bundles against Bill NO:- 584 dt:- 09.11.18 vide Po No:- 54436 dt:- 08.11.18*	**Purchase**	785		24,640.00
	By **(as per details)** **Purchase @12% State Tax** 2,510.00 Dr **Purchase - @18%** 5,930.00 Dr **SGST** 684.00 Dr **CGST** 684.00 Dr *Being amount credited to Venkatramana Stationery towards purchase of Stationery material against Bill NO:- 585 dt:- 09.11.18 vide PO No:- 54436 dt:- 08.11.18*	**Purchase**	786		9,808.00
	By **(as per details)** **Purchase - @18%** 1,200.00 Dr **CGST** 108.00 Dr **SGST** 108.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 560 dt:- 02.11.18*	**Purchase**	792		1,416.00
	Carried Over			4,19,623.00	4,91,995.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,19,623.00	4,91,995.00
3-Dec-18	To **Yes Bank Ltd** *Being transfered to Venkatramana stationery and binding works towards stationery agaisnt bill no. 585,584,583,559 & 560, po no's 54436,54341,54241 & 54243*	Bank Payment	BP-3	72,372.00	
4-Dec-18	By **(as per details)** **Purchase @12% State Tax** 2,100.00 Dr **Purchase - @18%** 330.00 Dr **CGST** 155.70 Dr **SGST** 155.70 Dr **Round Off** 0.40 Cr *Being amount creidted to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill No:- 609 dt:- 19.11.18 vide Po NO:- 54567 dt:- 16.11.18*	**Purchase**	821		2,741.00
	By **(as per details)** **Purchase - @18%** 3,300.00 Dr **CGST** 297.00 Dr **SGST** 297.00 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Boxes files against bill No:- 610 dt:- 19. 11.18 vide Po NO:- 54552 dt:- 16. 11.18*	**Purchase**	824		3,894.00
9-Dec-18	By **(as per details)** **Purchase @12% State Tax** 150.00 Dr **Purchase - @18%** 525.00 Dr **CGST** 56.25 Dr **SGST** 56.25 Dr **Round Off** 0.50 Dr *Being amount credited to venkatramana Stationery towards purchase of Stationery material against Bill No:- 635 dt:- 24.11.18 vide PO No:- 54755 dt:- 23.11.18*	**Purchase**	836		788.00
10-Dec-18	By **(as per details)** **Purchase - @18%** 3,960.00 Dr **CGST** 356.40 Dr **SGST** 356.40 Dr **Round Off** 0.20 Dr *Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol sheets against Bill NO:- 633 dt:- 24.11.18 vide Po NO:- 54673 dt:- 21.11.18*	**Purchase**	840		4,673.00
	Carried Over			4,91,995.00	5,04,091.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,995.00	5,04,091.00
10-Dec-18	By **(as per details)**	**Purchase**	844		32,428.00
	Purchase - @18% 6,600.00 Dr **Purchase @12% State Tax** 22,000.00 Dr **CGST** 1,914.00 Dr **SGST** 1,914.00 Dr *Being amount credited to Venkataramana Stationery towardss purchase of Stationery material against Bill No:- 634 dt:- 24.11.18 vide Po No:-54767 dt :- 23.11.18*				
18-Dec-18	To **Yes Bank Ltd** *Being Neft to Venkataramana Stationery & Binding works towards for full & final payment against their Bills NO:- 609; 633; 635; 610*	Bank Payment	BP-14	12,096.00	
20-Dec-18	By **(as per details)**	**Purchase**	905		1,416.00
	Purchase - @18% 1,200.00 Dr **SGST** 108.00 Dr **CGST** 108.00 Dr *Being credited to Venkatramana Stationery & Binding towards purchase of thermocol against bill no.632 dt-24/11/18, po no.54657 dt -20/11/18.*				
31-Dec-18	By **(as per details)**	**Purchase**	982		13,969.00
	Purchase - @18% 600.00 Dr **Purchase @12% State Tax** 11,840.00 Dr **CGST** 764.50 Dr **SGST** 764.50 Dr *Being credited to Venkatramana Stationery & binding works towards purchases against bill no. 681 dt-6/12/18, po no.55011 dt-6 /12/18*				
	By **(as per details)**	**Purchase**	996		38,943.00
	Purchase - @18% 8,410.00 Dr **Purchase @12% State Tax** 25,910.00 Dr **SGST** 2,311.50 Dr **CGST** 2,311.50 Dr *Being credited to Venkatramana Stationery towards purchases against bill no.719 dt-22/12/18, po no.55341*				
8-Jan-19	To **Yes Bank Ltd** *Being transfered to Venkatramana Stationery towards stationery against billn o.632 dt-24/11/18, po no.54657,634, po.54767,681,po. 55011,719, po.55341*	Bank Payment	BP-18	86,756.00	
	Carried Over			5,90,847.00	5,90,847.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,847.00	5,90,847.00
10-Jan-19	By **(as per details)** **Purchase - @18%** **3,375.00 Dr** **CGST** **303.25 Dr** **SGST** **304.25 Dr** *Being credited to Venkataramana Stationery & Binding Work towards Purchse of stationery against vide bill no:768,dt:05.1.2019,po. no:55590/12010,dt:03.01.2019*	**Purchase**	1031		3,982.50
	By **(as per details)** **Purchase @12% State Tax** **36.00 Dr** **Purchase - @18%** **520.00 Dr** **SGST** **49.00 Dr** **CGST** **49.00 Dr** *Being credited to venkataramana Stationery & Binding Work towards purchase of stationery against vide bill no:747,dt:02.01.2019,po. no:55386/9993,dt:21.12.2018*	**Purchase**	1035		654.00
14-Jan-19	By **(as per details)** **Purchase - @18%** **1,140.00 Dr** **CGST** **102.60 Dr** **SGST** **102.60 Dr** **Purchase @12% State Tax** **80.00 Dr** **CGST** **4.80 Dr** **SGST** **4.80 Dr** **Round Off** **0.20 Dr** *Being amount credited to venkataramana stationery towards purchase of Stationery material against Bill No:- 754 dt:- 03.01.19 vide Po NO:- 55524 dt:- 02.01.19*	**Purchase**	1044		1,435.00
21-Jan-19	To **Yes Bank Ltd** *Being transfered to Venkatramana Stationery & Binding Works towards purchase of stationery against bill no.768 dt-5/1/19, po no.55590 dt-3/1/19*	**Bank Payment**	BP-19	6,072.00	
28-Jan-19	By **(as per details)** **Purchase @12% State Tax** **160.00 Dr** **CGST** **9.50 Dr** **SGST** **9.50 Dr** *Being credited to Venkataramana Stationery & Binding Works towards stationery against vide bill n o:797,dt:14.012019,po.no:55788 /702,dt:10.01.2019*	**Purchase**	1102		179.00
	Carried Over			5,96,919.00	5,97,097.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,96,919.00	5,97,097.50
28-Jan-19	By **(as per details)** **Purchase - @18%** **5,100.00 Dr** **SGST** **459.00 Dr** **CGST** **459.00 Dr** *Being credited to Venkstsrsmsns Sttionery & Binding works towards Purchase of stationery against vide bill no:748,dt:2.1.2019,po. no:55394/9995,dt:21.12.218*	**Purchase**	1103		6,018.00
	By **(as per details)** **Purchase @12% State Tax** **24,475.00 Dr** **Purchase - @18%** **1,600.00 Dr** **CGST** **1,612.50 Dr** **SGST** **1,612.50 Dr** *Being credited to Venkataramana Stationery & Binding works towards purchase of stationery against vide bill no:769,dt:05.01. 2019,po.no:55574/687,dt:03.01. 2019*	**Purchase**	1124		29,300.00
29-Jan-19	To **Yes Bank Ltd** *Being transfered to Venkatramana Stationery & Binding works towards purchases against billn o. 748 dt-2/1/19, po no.5539 dt-21/12 /18*	Bank Payment	BP-15	6,197.00	
6-Feb-19	To **Yes Bank Ltd** *Being transfered to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.769 dt-5/1/19, po no.55574 dt-3/1/19.*	Bank Payment	BP-4	29,300.00	
7-Feb-19	By **(as per details)** **Purchase @12% State Tax** **11,200.00 Dr** **SGST** **672.00 Dr** **CGST** **672.00 Dr** *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.814 dt-18/1/19, po no.55923 dt-17/1/19.*	**Purchase**	1159		12,544.00
	Carried Over			6,32,416.00	6,44,959.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,416.00	6,44,959.50
15-Feb-19	By **(as per details)**	**Purchase**	1207		27,094.00
	Purchase @12% State Tax 12,422.00 Dr				
	CGST 745.32 Dr				
	SGST 745.32 Dr				
	Purchase - @18% 11,171.00 Dr				
	CGST 1,005.39 Dr				
	SGST 1,005.39 Dr				
	Round Off 0.42 Cr				
	Being amount credited to vEnkataramana towards purchase of Stationery against Bill NO:- 855 dt:- 01.02.19 vide Po NO:_ 56267 dt:- 31.01.19				
	By **(as per details)**	**Purchase**	1214		924.00
	Purchase @12% State Tax 825.00 Dr				
	CGST 49.50 Dr				
	SGST 49.50 Dr				
	Being amount credited to Venkataramana Binding towards purchase of Registers agaisnt Bill NO:- 746 dt:- 02.01.19 vide Po No: - 55462 dt:- 26.12.19				
	By **(as per details)**	**Purchase**	1216		4,130.00
	Purchase - @18% 3,500.00 Dr				
	CGST 315.00 Dr				
	SGST 315.00 Dr				
	Being amount credited to Venkatramana towards purchase of Box files against Bill NO:- 869 dt:- 04.04.19 vide PO No:- 56229 dt:- 30.01.19				
19-Feb-19	To **Yes Bank Ltd**	Bank Payment	BP-15	44,692.00	
	Being Neft to Venkatramana Stationery & Binding works towards for full & final payments against Bill NO:- 746; 869; 855; 814				
26-Feb-19	By **(as per details)**	**Purchase**	1261		3,444.00
	Purchase @12% State Tax 1,410.00 Dr				
	CGST 84.60 Dr				
	SGST 84.60 Dr				
	Purchase - @18% 1,580.00 Dr				
	CGST 142.20 Dr				
	SGST 142.20 Dr				
	Round Off 0.40 Dr				
	Being amount credited to Venkataraman Stationery towards purchase of Stationery material against Bill NO:- 798 dt:- 14.01.19 vide Po NO:- 55893 dt:- 14.01.19				
	Carried Over			6,77,108.00	6,80,551.50

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,108.00	6,80,551.50
6-Mar-19	To **Yes Bank Ltd** *Being transfered to Venkatraman Stationery & Binding Works towards purchase of stationery against bill no.798 dt-14/1/19, po no.55893 dt-14/1/19*	Bank Payment	BP-27	3,444.00	
10-Mar-19	By **Round Off** *Being rounded off.*	**Journal**	JV-7		0.50
14-Mar-19	By **(as per details)** **Purchase @12% State Tax** 200.00 Dr **CGST** 12.00 Dr **SGST** 12.00 Dr *Being purchase of stattionary material against bill.no.911,dtd,18 /02/2019&po.no.56476,dtd,07/02 /2019.*	**Purchase**	1362		224.00
	By **(as per details)** **Purchase @12% State Tax** 1,750.00 Dr **Purchase - @18%** 500.00 Dr **CGST** 150.00 Dr **SGST** 150.00 Dr *Being purchase of stationary material against bill.no.958,dtd,04 /02/2019&po.no.57012,dtd,28/02 /2019.*	**Purchase**	1377		2,550.00
	By **(as per details)** **Purchase - @18%** 4,000.00 Dr **CGST** 360.00 Dr **SGST** 360.00 Dr *Being purchase of stationary material against bill.no.944,dtd,28 /02/2019&po.no.56925,dtd,26/02 /2019.*	**Purchase**	1378		4,720.00
	By **(as per details)** **Purchase @12% State Tax** 2,400.00 Dr **Purchase - @18%** 1,750.00 Dr **SGST** 301.50 Dr **CGST** 301.50 Dr **Round Off** 0.20 Cr *Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.934 dt-28/2/19, pon o.56894 dt-23/2/19.*	**Purchase**	1393		4,752.80
	Carried Over			6,80,552.00	6,92,798.80

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,552.00	6,92,798.80
14-Mar-19	By **(as per details)**	**Purchase**	1399		43,714.00
	Purchase @12% State Tax 25,012.50 Dr **Purchase - @18%** 13,305.00 Dr **CGST** 2,698.20 Dr **SGST** 2,698.20 Dr **Round Off** **0.10 Dr**				
	Being credited to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.928 dt-23/2/19, po no.56821 dt-19/2/19.				
20-Mar-19	By **(as per details)**	**Purchase**	1425		33,132.00
	Purchase @12% State Tax 22,850.00 Dr **Purchase - @18%** 6,390.00 Dr **CGST** 1,946.00 Dr **SGST** 1,946.00 Dr				
	Being credited to Venkatramana stationery & Binding works towards purchase of stationery against bill no.984 dt-11/3/19, pono.57119 dt-7/3/19				
30-Mar-19	To **Yes Bank Ltd**	**Bank Payment**	BP-22	45,379.00	
	Being transfered to Venkatramana Stationery & Binding works towards purchase of stationery against billno.944,958,984,911 &934, pono.56925,57012,57119, 56476 & 56894				
	By **(as per details)**	**Purchase**	1526		495.00
	Purchase - @18% 420.00 Dr **CGST** 37.80 Dr **SGST** 37.80 Dr **Round Off** **0.60 Cr**				
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Thermacol against Bill NO:- 1006 dt:- 20.03.19 vide Po NO:- 57400 dt:- 18.03.19				
	By **(as per details)**	**Purchase**	1545		3,304.00
	Purchase - @18% 2,800.00 Dr **CGST** 252.00 Dr **SGST** 252.00 Dr				
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Lamination Boards A3 & A4 against Bill No:- 1025 dt:- 25.03.19 vide Po NO:- 57515 dt:- 23.03.19				
	Carried Over			7,25,931.00	7,73,443.80

continued ...

Date	Particulars		Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,25,931.00	7,73,443.80
30-Mar-19	By **(as per details)**		**Purchase**	1547		27,869.00
	Purchase - @18%	1,075.00 Dr				
	Purchase @12% State Tax	23,750.00 Dr				
	CGST	1,521.75 Dr				
	SGST	1,521.75 Dr				
	Round Off	**0.50 Dr**				
	Being amount credited to Venkatramana Stationery & Binding works towards purchase of Stationery material against Bill NO:- 1007 dt:- 20.03.19 vide PO No:- 57357 dt:- 16.03.19					
					7,25,931.00	8,01,312.80
	To **Closing Balance**				75,381.80	
					8,01,312.80	**8,01,312.80**

Summit Sales LLP (18-19)

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

Venkateshwara Iron & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Nov-18	To **J Selva Kumar-Happay Card**	**Journal**	JV-16	614.00	
	Being credited to Selva Happay card towards purchase of GI chain against bill no.694 dt-26/10 /18.				
	By **(as per details)**	**Purchase**	727		614.00
	Purchase - @18% **520.00 Dr**				
	CGST **47.00 Dr**				
	SGST **47.00 Dr**				
	Being credited to Venkateshwara Iron & Hardware towards purchase of GI chains against bill no.694 dt -26/10/18				
				614.00	**614.00**

Summit Sales LLP (18-19)

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

Vikram Singh Gurjar

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To **(as per details)**	Bank Payment	BP-8	22,193.00	
	TDS Payable 17-18 222.00 Cr				
	Yes Bank Ltd 21,971.00 Cr				
	Being online transfer recevied from Vikram singh Gurjar towards Purchase of Orader Granite Cutting Work done frm 25/12/18 to 04/2 /2019				
	By **Labour Charges-Urd**	**Journal**	JV-1		22,193.00
	Being credited to Vikaram Singh Gurajar towards Purchase order granite Cutting work Deone frm 25 /12/18 to 04/02/19				
18-Feb-19	By **(as per details)**	Bank Receipt	BR-17		22,193.00
	TDS Payable 17-18 222.00 Dr				
	Yes Bank Ltd 21,971.00 Dr				
	Being online transfer recevied from Vikram singh Gurjar towards Purchase of Orader Granite Cutting Work done frm 25/12/18 to 04/2 /2019				
25-Feb-19	To **(as per details)**	Bank Payment	BP-6	22,193.00	
	TDS Payable 17-18 222.00 Cr				
	Yes Bank Ltd 21,971.00 Cr				
	Being transfered to Vikram Singh Gurjar towards granite cutting work done from 24/1/19 to 4/2/19				
				44,386.00	**44,386.00**

Summit Sales LLP (18-19)

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

Villa at Silver Creek Owners Accociations

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
18-Sep-18	To **(as per details)**		**Sales**	2485	10,239.00	
	Sales of Goods @18%	8,677.00 Cr				
	CGST	781.00 Cr				
	SGST	781.00 Cr				
	Being sales made to Villa at silver Creek Owners Associations towards Plumbing materials against vide bill no:2485,dt:11/09/18,Po. no:52735,dt:20/08/18,Req. no:43964,dt:18/08/18					
	To **(as per details)**		**Sales**	2452	11,299.28	
	Sales @ 28%	375.00 Cr				
	Sales @ 12%	1,554.00 Cr				
	Sales of Goods @18%	4,700.00 Cr				
	Sales @ 28%	2,760.00 Cr				
	CGST	955.14 Cr				
	SGST	955.14 Cr				
	Being sales made to Villa at Silver creek owners Associations towards Chemicals against vide bill no:2452,dt:08/09/18,po.no:53047, dt:03/09/18,Req.no:44181,dt:03/09 /18					
11-Mar-19	By **(as per details)**		Credit Note	38		10,239.00
	Sales of Goods @18%	8,677.00 Dr				
	CGST	780.93 Dr				
	SGST	780.93 Dr				
	Round Off	0.14 Dr				
	Being credit note passed to Villa at silver creek owners association towards bill wrongly made on 11/9 /18 of bill no.2485 po no.52735 dt -20/8/18					
	By **(as per details)**		Credit Note	39		11,299.28
	Sales @ 28%	375.00 Dr				
	Sales @ 12%	1,554.00 Dr				
	Sales of Goods @18%	4,700.00 Dr				
	Sales @ 28%	2,760.00 Dr				
	CGST	955.14 Dr				
	SGST	955.14 Dr				
	Being credit note passed to Villas at Silver Creek Owners Assocaition towards invoice wrongly made of inv no.2452 dt-8/9 /18, po no.53047					
					21,538.28	**21,538.28**

Summit Sales LLP (18-19)

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

Villa Orchhids LLP-CHC Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		42,694.00
	Being cheque received from VOLLP towards chc deposits.				
					42,694.00
	To **Closing Balance**			42,694.00	
				42,694.00	**42,694.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Villa Orchids LLP

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**1,82,094.04**	
9-Apr-18	By **Yes Bank Ltd** *Being transfered from VOLLP towards bill no.442 dt-8/3/18.*	Bank Receipt	BR-4		1,125.00
	By **Yes Bank Ltd** *Being transfered from VOLLP towards bills against bill no.478, 480 & 525*	Bank Receipt	BR-5		58,173.00
10-Apr-18	To **(as per details)** **Sales of Goods @18%** **458.64 Cr** **SGST** **41.18 Cr** **CGST** **41.18 Cr** *Being sales made to Villa Orchids LLP towards Plumbing materials against invoice no:695,dt:10.4. 2018,po.no:49235,dt:15.3.2018, Req.no:40857,dt:15.3.2018*	**Sales**		541.00	
	To **(as per details)** **Sales of Goods @18%** **3,552.00 Cr** **CGST** **319.50 Cr** **SGST** **319.50 Cr** *Being sales made to Vill Orchids LLp towards hardware materials against Invoice no:692,dt:10.4. 2018,po.no:49737,dt:7.4.2018,Req. no:41194,dt:4.4.2018*	**Sales**		4,191.00	
	To **(as per details)** **Sales of Goods @18%** **929.00 Cr** **SGST** **83.50 Cr** **CGST** **83.50 Cr** *Being sales made to Villa Orchids LLp towards cosumables&hardware materials against invoice no:693, dt:10.4.2018,po.no:49545,dt:31.3. 2018,Req.no:41107,dt:31.3.2018*	**Sales**		1,096.00	
	Carried Over			1,87,922.04	59,298.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,922.04	59,298.00
10-Apr-18	To **(as per details)**	**Sales**		1,847.00	
	Sales of Goods @18% 1,565.00 Cr **CGST** 141.00 Cr **SGST** 141.00 Cr *Being sales made to Villa Orchids LLp towards Pluming against invoice no:694,dt:10.4.2018,po. no:49564,dt:31.3.2018,Req. no:41106,dt:31.3.2018*				
14-Apr-18	To **(as per details)**	**Sales**		1,340.00	
	Sales @ 12% 1,196.00 Cr **CGST** 72.00 Cr **SGST** 72.00 Cr *Being sales made to Villa Orchids LLp towards Stationery against Invoice no:735,dt:14.4.2018,po. no:49824,dt:10.4.2018,Req. no:41305,dt:7.4.2018*				
	To **(as per details)**	**Sales**		13,072.00	
	Sales of Goods @18% 10,368.00 Cr **Sales @ 12%** 748.00 Cr **SGST** 978.00 Cr **CGST** 978.00 Cr *Being sales made to Villa Orchids LLp towards Misc.exp against Invoice no:734,dt:14.4.2018,po. no:49757,dt:10.4.2018,Req. no:41306,dt:7.4.2018*				
24-Apr-18	To **(as per details)**	**Sales**		2,122.00	
	Sales @ Nil Rated 840.00 Cr **Sales @ 12%** 1,145.00 Cr **CGST** 68.50 Cr **SGST** 68.50 Cr *Being Sales made to Villa Orchids LLP towards Stationary & Misce. expenses against Inv No:- 815 dt-20.04.18 vide Po No:- 49862 dt:-12.04.18 against Req.No:- 41402 dt:- 12.04.18*				
	By **Yes Bank Ltd**	**Bank Receipt**	BR-4		42,383.00
	ch no.755838 Being cheque received from VOLLP against bill no.100 dt-6/3/18, po no.48420 dt-7/2/18.				
	By **Yes Bank Ltd**	**Bank Receipt**	BR-10		1,00,000.00
	ch no.755839 Being cheque received from VOLLP against bills.				
	Carried Over			2,06,303.04	2,01,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,06,303.04	2,01,681.00
26-Apr-18	To **(as per details)**	**Sales**		2,467.00	
	Sales of Goods @18% 2,091.00 Cr **SGST** 188.00 Cr **CGST** 188.00 Cr *BBEing sales made to Villa Orchids LLp towards Consumable mateials against invoice no:913,dt:26.4. 2018,po.no:50222,dt:25.4.2018, Req.no:41650,dt:23.4.2018*				
	To **(as per details)**	**Sales**		21,523.00	
	Sales of Goods @18% 18,240.00 Cr **CGST** 1,641.50 Cr **SGST** 1,641.50 Cr *Being sales made to Villa Orchids LLp towards Building Materials against Invoice no:911,dt:26.4. 2018,po.no:50209,dt:25.4.2018, Req.no:41658,dt:23.4.2018*				
4-May-18	To **Sales @ Nil Rated** *being sales made to Villa Orchids LLp towards Consumables against Invoice no:464,dt:10.3.2018,po. no:48723,dt:21.2.2018,Req. no:40416,dt:20.2.2018*	**Sales**		360.00	
	To **(as per details)**	**Sales**		1,125.00	
	Sales @ Nil Rated 228.00 Cr **Sales of Goods @18%** 760.00 Cr **CGST** 68.50 Cr **SGST** 68.50 Cr *Being sales made to Villa Orchids LLp towards hardwarematerials against Invoice no:442,dt:8.3. 2018,po.no:48805,dt:24.2.2018, Req.no:40513*				
	To **(as per details)**	**Sales**		2,945.28	
	Sales of Goods @18% 2,496.00 Cr **SGST** 224.64 Cr **CGST** 224.64 Cr *Being sales made to Villa Orchids LLp towards PLumbing materials against invoice no:479,dt:14.3. 2018,po.no:49093,dt:8.3.2018, Rew.no:40749*				
14-May-18	To **(as per details)**	**Sales**		236.00	
	Sales of Goods @18% 200.00 Cr **CGST** 18.00 Cr **SGST** 18.00 Cr *Being sales made to VOCLLP towards Insulation tapes material against Inv NO:- 1083 dt:- 12.05. 18 vide Po No:- 50489 dt:- 10.05. 18 of Req.No:- 41912 dt:- 09.05.18*				
	Carried Over			2,34,959.32	2,01,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,34,959.32	2,01,681.00
14-May-18	To **(as per details)**	**Sales**		32,877.00	
	Sales of Goods @18% 27,861.65 Cr				
	CGST 2,507.54 Cr				
	SGST 2,507.54 Cr				
	Round Off 0.27 Cr				
	Being sales amde to VOCLLP towards Electrical material against Inv No:- 1090 dt:- 12.05.18 vide Po No:- 50535 dt:- 10.05.18 of REq. No:- 41911 dt:- 09.05.18				
15-May-18	To **(as per details)**	**Sales**		2,181.00	
	Sales of Goods @18% 1,501.00 Cr				
	Sales @ 5% 390.00 Cr				
	CGST 144.84 Cr				
	SGST 144.84 Cr				
	Round Off 0.32 Cr				
	Being sales made to VOCLLP towards Consumables material against Inv No:- 1085 dt:- 12.05.18 vide Po No:- 50500 dt:- 11.05.18 of Req. No:- 41899 dt:- 08.05.18				
18-May-18	To **(as per details)**	**Sales**		255.00	
	Sales of Goods @18% 216.00 Cr				
	CGST 19.44 Cr				
	SGST 19.44 Cr				
	Round Off 0.12 Cr				
	Being sales made to Villa Orchids LLP towards Acid bottles against Inv No:- 1147 dt:- 16.05.18 vide PO No:- 50500 dt:- 11.05.18 for req.No:- 41899 dt:- 058.05.18				
	To **(as per details)**	**Sales**		11,044.00	
	Sales of Goods @18% 8,294.00 Cr				
	Sales @ 12% 1,122.00 Cr				
	CGST 813.78 Cr				
	SGST 813.78 Cr				
	Round Off 0.44 Cr				
	Being sales made to Villa Orchids LLP towards Gova Rope & Blue sheets agaisnt Inv No:- 1150 dt:- 16.05.18 vide Po No:- 50522 dt:- 11.05.18 of Req. No:- 41905 dt:- 09.05.18				
23-May-18	To **(as per details)**	**Sales**		1,463.84	
	Sales @ 12% 1,307.00 Cr				
	SGST 78.42 Cr				
	CGST 78.42 Cr				
	Being sales made to Villa Orchids LLP towards Stationery against invoice no:1196,dt:22.5.2018,po. no:50716,dt:19.5.2018,Req. no:42087,dt:19.5.2018				
	Carried Over			2,82,780.16	2,01,681.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,780.16	2,01,681.00
28-May-18	By **Yes Bank Ltd** *Being transfered form VOLLP against bill*	Bank Receipt	BR-7		3,030.00
31-May-18	To **(as per details)** **Sales of Goods @18%** **448.00 Cr** **SGST** **40.50 Cr** **CGST** **40.50 Cr** *being sales made to Villa Orchids LLp towards Hardware materials against Invoice no:1275,dt:30.5. 2018,po.no:50888,dt:29.5.2018, req.no:42262,dt:29.5.2018*	**Sales**		529.00	
	To **(as per details)** **Sales @ Nil Rated** **49.80 Cr** **Sales of Goods @18%** **199.20 Cr** **Sales @ 28%** **603.00 Cr** **CGST** **102.50 Cr** **SGST** **102.50 Cr** *Being sales made to Villa Orchids LLp towards Consumbles&paints agains invoice no:1277,dt:30.5. 2018,po.no:50719,dt:19.5.2018, req.no:42099,dt:19.5.2018*	**Sales**		1,057.00	
	To **(as per details)** **Sales @ 12%** **1,025.00 Cr** **Sales of Goods @18%** **1,100.00 Cr** **SGST** **160.50 Cr** **CGST** **160.50 Cr** *Being sales made to Villa Orchids LLP towards stationery against invoice no:1281,dt:31.5.2018,po. no:50916,dt:30.5.2018,req. no:42286,dt:30.5.2018*	**Sales**		2,446.00	
	To **(as per details)** **Sales of Goods @18%** **145.00 Cr** **CGST** **13.00 Cr** **SGST** **13.00 Cr** *Being sales made to Villa Orchids LLp towards Consumables against invoice no:1283,dt:31.5.2018,po. no:50915,dt:30.5.2018,req. no:42287,dt:30.5.2018*	**Sales**		171.00	
4-Jun-18	By **Yes Bank Ltd** *Chq no:821466 Being chq recevied from Villa Orchids LLp towards purchase of materials against Vide bill no:1150,dt:16.5.2018,bill no:1090,dt:12.5.2018,Bill no:1196, dt:22.5.2018*	Bank Receipt	BR-4		45,389.00
	Carried Over			2,86,983.16	2,50,100.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,86,983.16	2,50,100.00
13-Jun-18	To **(as per details)**	**Sales**		15,240.00	
	Sales of Goods @18% 12,915.00 Cr **SGST** 1,162.50 Cr **CGST** 1,162.50 Cr *Being sales made to Villa Orchids LLp towards Hardware materials against vide bill no:1429,dt:12.6. 2018,po.no:51171,dt:12.6.2018, Req.no"42515,dt:11.6.2018*				
19-Jun-18	By **Yes Bank Ltd** *Being transfered from VOLLP towards bills no's1277 & 1275 po no's 50719 & 50888*	Bank Receipt	BR-2		1,585.00
23-Jun-18	To **(as per details)**	**Sales**		27,015.00	
	Sales of Goods @18% 22,894.00 Cr **CGST** 2,060.46 Cr **SGST** 2,060.46 Cr **Round Off** **0.08 Cr** *Being sales made to VOCLLP towards PVC Plumbing material against Inv No:- 1485 dt;- 20.06.18 vide Po NoL0 51279 dt:- 18.06.18 for Req No:- 42607 dt:- 15.06.18*				
	To **(as per details)**	**Sales**		41,043.00	
	Sales of Goods @18% 34,782.24 Cr **CGST** 3,130.40 Cr **SGST** 3,130.40 Cr **Round Off** **0.04 Dr** *Beinng sales made to VOCLLP towards for Plumbing CPVC Material against Inv No:- 1482 dt:- 20.06.18 vide Po No:- 51281 dt:- 18.6.18 for Req No:- 42605 dt:- 15. 06.18*				
26-Jun-18	To **Sales @ Nil Rated** *Being slaes to VOCLLP towards for Uniform against Bill No:L- 1556 dt:- 25.06.18 vide Po No:- 51394 dt:- 22.06.18 for Req No:- 42671 dt:- 19.06.18*	**Sales**		10,490.00	
	To **(as per details)**	**Sales**		1,786.00	
	Sales @ 5% 1,701.00 Cr **CGST** **42.53 Cr** **SGST** **42.53 Cr** **Round Off** **0.06 Dr** *Being sales made to VOCLLP towards Sarees against Bill No:- 1512 dt:- 21.06.18 vide Po No:- 51337 dt:- 21.06.18 for Req No:- 42687 dt:- 19.06.18*				
	Carried Over			3,82,557.16	2,51,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,557.16	2,51,685.00
26-Jun-18	To **(as per details)**	**Sales**		2,481.00	
	Sales @ 5% 2,362.50 Cr **CGST** 59.06 Cr **SGST** 59.06 Cr **Round Off** 0.38 Cr				
	Being sales made to VOCLLP towards Sarees against Bill No:- 1516 dt:- 21.06.18 vide Po No:- 51346 dt:- 21.06.18 for Req No:- 42694 dt:- 19.06.18				
	To **(as per details)**	**Sales**		25,410.00	
	Sales of Goods @18% 21,534.00 Cr **CGST** 1,938.06 Cr **SGST** 1,938.06 Cr **Round Off** 0.12 Dr				
	Being sales made to VOCLLP towards for Laptops against Inv No:- 1524 dt:- 21.06.18 vide Po No:- 51352 dt:- 21.06.18 for Req No:- 42661 dt:- 19.06.18				
28-Jun-18	To **(as per details)**	**Sales**		3,189.00	
	Sales of Goods @18% 2,084.00 Cr **Sales @ Nil Rated** 730.00 Cr **CGST** 187.56 Cr **SGST** 187.56 Cr **Round Off** 0.12 Dr				
	Being sales made to VOCLLP towards for Cleaning Material against Inv No:- 1591 dt:- 27.06.18 vide Po No:- 51449 dt:- 26.06.18 for Req No:- 42800 dt:- 25.06.18				
	To **(as per details)**	**Sales**		1,215.00	
	Sales of Goods @18% 1,030.00 Cr **CGST** 92.70 Cr **SGST** 92.70 Cr **Round Off** 0.40 Dr				
	Being sales made to VOCLLP towards for Hardware material against Inv No:- 1592 dt:- 27.06.18 vide Po No:- 51454 dt:- 26.06.18 for Req No:- 42804 dt:- 25.06.18				
	To **(as per details)**	**Sales**		12,999.00	
	Sales of Goods @18% 11,016.00 Cr **CGST** 991.44 Cr **SGST** 991.44 Cr **Round Off** 0.12 Cr				
	Being sales mad to VOCLLP towards for Blue Sheets against Inv No:- 1593 dt:- 27.06.18 vide Po No:- 51453 dt:- 26.06.18 for Req No:- 42802 dt:- 25.06.18				
	Carried Over			4,27,851.16	2,51,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,851.16	2,51,685.00
28-Jun-18	To **(as per details)**	**Sales**		1,498.00	
	Sales @ 12% 1,214.00 Cr **Sales of Goods @18%** 117.00 Cr **CGST** 83.37 Cr **SGST** 83.37 Cr **Round Off** 0.26 Cr *Being sales made to VOCLLP towards Stationery material against Inv No:- 1594 dt:- 27.06.18 vide Po No:- 51452 dt:- 26.06.18 for Req No:- 42803 dt:- 25.06.18*				
	To **(as per details)**	**Sales**		35,459.00	
	Sales of Goods @18% 30,050.00 Cr **CGST** 2,704.50 Cr **SGST** 2,704.50 Cr *Being sales made o VOCLLP towards for Electrical conducting material against Inv No:- 1597 dt:- 27.06.18 vide Po No:- 51423 dt:- 23.06.18 for Req No:- 42755 dt: -22.06.18*				
	To **(as per details)**	**Sales**		41,630.00	
	Sales of Goods @18% 35,280.00 Cr **CGST** 3,175.20 Cr **SGST** 3,175.20 Cr **Round Off** 0.40 Dr *Being sales made to VOCLLP towards for Eelctrical conducting material against Inv No:- 1598 dt:- 27.06.18 vide Po No:- 51421 dt:- 23.06.18 for Req No:- 42764 dt:- 23.06.18*				
30-Jun-18	To **(as per details)**	**Sales**		542.80	
	Sales of Goods @18% 460.00 Cr **SGST** 41.40 Cr **CGST** 41.40 Cr *Being sales made to VOCLLP against bill no.900 dt-25/4/18, po no.48395.*				
	To **(as per details)**	**Sales**		6,386.16	
	Sales of Goods @18% 5,412.00 Cr **CGST** 487.08 Cr **SGST** 487.08 Cr *Being sales made to VOCLLP against bill no.898 dt-25//18, po no.48420 dt-7/2/18.*				
3-Jul-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		68,229.00
	Being transfered from VOLLP against bill no.1485,1482 & 1283				
	Carried Over			5,13,367.12	3,19,914.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,367.12	3,19,914.00
3-Jul-18	By **Yes Bank Ltd** *Being transfered from VOLLP against bill no.1429 dt-12/6/18, po no.51171 & 1281 dt-31/5/18,po no. 50916.*	Bank Receipt	BR-3		17,685.00
9-Jul-18	By **Yes Bank Ltd** *Being online transfer recevied from Villa orchids LLP vide bill no:1593, 1524,1591,1594,1516,1556,1514, 1598,1597,1512,1592*	Bank Receipt	BR-4		1,40,873.00
10-Jul-18	To **(as per details)** **Sales @ 12%** 4,092.00 Cr **SGST** 245.50 Cr **CGST** 245.50 Cr *Being Sales made to villa orchids llp towards Electrical materials against vide bill no:1663,dt:6.7. 2018,po.no:51506,dt:28.6.2018, Req.no:42863,dt:27.6.2018*	**Sales**	1663	4,583.00	
11-Jul-18	To **(as per details)** **Sales @ Nil Rated** 300.00 Cr **Sales of Goods @18%** 463.00 Cr **SGST** 41.50 Cr **CGST** 41.50 Cr *Being sales made villa Orchids LLp towards Consumables against Vide bill no:1667,dt:6.7.2018,po. no:51524,dt:28.6.2018,Req. no:42861,dt:27.6.2018*	**Sales**	1667	846.00	
	To **(as per details)** **Sales of Goods @18%** 9,397.00 Cr **CGST** 845.50 Cr **SGST** 845.50 Cr *Being sales made to Villa Orchids LLp towards Electrical materials against Vide bill no:1671,dt:6.7. 2018,po.no:51489,drt:27.6.2018, req.no:42805,dt:25.6.2018*	**Sales**	1671	11,088.00	
	To **(as per details)** **Sales of Goods @18%** 18,168.00 Cr **SGST** 1,635.00 Cr **CGST** 1,635.00 Cr *Being sales made to Villa Orchids LLp towards Plumbing materials against Vide bill no:1672,dt:6.7. 2018,po.no:51563,dt:2.7.2018,Req. no:42919,dt:2.7.2018*	**Sales**	1672	21,438.00	
	Carried Over			5,51,322.12	4,78,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,51,322.12	4,78,472.00
11-Jul-18	To **(as per details)** **Sales of Goods @18%** 1,712.00 Cr **CGST** 154.00 Cr **SGST** 154.00 Cr *Being sales made to Villa Orchids LLp towards Plumbing materials against Vide bill no:1704,dt:9.7. 2018,po.no:51281,dt:18.6.2018, Req.no:42605,dt:15.6.2018*	**Sales**	1704	2,020.00	
18-Jul-18	To **(as per details)** **Sales of Goods @18%** 12,540.00 Cr **SGST** 1,128.50 Cr **CGST** 1,128.50 Cr *Being salesa made to Villa orchids llp towards Plumbing materials against vide bill no:1729,dt:;11/07 /2018,po.no:51279,dt:18/06/2018, Req.no:42607,dt:15/06/2018*	**Sales**	1729	14,797.00	
	To **(as per details)** **Sales of Goods @18%** 1,580.00 Cr **CGST** 142.00 Cr **SGST** 142.00 Cr *Being debited to Villa Orchds LLP towards sale of hardware against bill no.1764 dt-14/7/18, po no. 51808 dt-13/7/18.*	**Sales**	1764	1,864.00	
	To **(as per details)** **Sales of Goods @18%** 5,869.76 Cr **SGST** 528.12 Cr **CGST** 528.12 Cr *Being debited to VOLLP towards sale of salwood against bill no. 1765 dt-14/7/18, po no.51825 dt-14 /7/18.*	**Sales**	1765	6,926.00	
	To **(as per details)** **Sales of Goods @18%** 3,552.00 Cr **CGST** 319.50 Cr **SGST** 319.50 Cr *Being debited to VOLLP towards sale of hardware against bill no. 1766 dt-14/7/18, po no.51593 dt-3 /7/18.*	**Sales**	1766	4,191.00	
23-Jul-18	To **(as per details)** **Sales of Goods @18%** 1,838.00 Cr **SGST** 165.42 Cr **CGST** 165.42 Cr **Round Off** 0.16 Cr *Being debited to Villa Orchids LLP towards hoarding board against bill no.1775 dt-16/7/18, po no.51847 dt -16/7/18*	**Sales**	1775	2,169.00	
	Carried Over			5,83,289.12	4,78,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,289.12	4,78,472.00
24-Jul-18	To **(as per details)** **Sales of Goods @18%** 48,393.80 Cr **CGST** 4,355.44 Cr **SGST** 4,355.44 Cr **Round Off** 0.32 Cr *Being debited to Villa Orchids llp towards sale of panel doors against bill no.1783 dt-17/7/18, po no.51871 dt-16/7/18.*	**Sales**	1783	57,105.00	
	To **(as per details)** **Sales of Goods @18%** 25,265.40 Cr **CGST** 2,273.88 Cr **SGST** 2,273.88 Cr **Round Off** 0.16 Dr *Being debited to villa orchids llp towards sale of pannel doors against bill no.1798 dt-19/7/18, po no.51937 dt-18/7/18*	**Sales**	1798	29,813.00	
	To **(as per details)** **Sales of Goods @18%** 8,188.00 Cr **SGST** 736.92 Cr **CGST** 736.92 Cr **Round Off** 0.16 Cr *Being debited to Villa Orchids LLp towards sale of pvc water tank against bill no.1799 dt-19/7/18, po no.51901 dt-17/7/18*	**Sales**	1799	9,662.00	
	To **(as per details)** **Sales of Goods @18%** 1,325.00 Cr **CGST** 119.25 Cr **SGST** 119.25 Cr **Round Off** 0.50 Cr *Being debited to Villa Orchids LLP towards sales against billno.1800 dt-19/7/18, po no.51739 dt-11/7/18*	**Sales**	1800	1,564.00	
26-Jul-18	To **(as per details)** **Sales of Goods @18%** 9,431.00 Cr **CGST** 849.00 Cr **SGST** 849.00 Cr *Being debited to VOLLP towards sales against bill no.1872 dt25/7 /18,po no.51988 dt-20/7/18.*	**Sales**	1872	11,129.00	
	To **(as per details)** **Sales of Goods @18%** 3,020.00 Cr **SGST** 272.00 Cr **CGST** 272.00 Cr *Being debited to VOLLP towards sales against bill no.1873 dt-25/7 /18 po no.51741 dt-11/7/18*	**Sales**	1873	3,564.00	
	Carried Over			6,96,126.12	4,78,472.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,96,126.12	4,78,472.00
26-Jul-18	To **Sales @ Nil Rated** *Being debited to VOLLP towards sales against bill no.1874 dt-25/7 /18, po no.51452 dt-26/6/18*	**Sales**	1874	420.00	
	To **(as per details)** **Sales of Goods @18%** 2,315.00 Cr **CGST** 208.50 Cr **SGST** 208.50 Cr *Being debited to VOLLP towards sales against bill no.1875 dt-25/7 /18, po no.51992 dt-20/7/18*	**Sales**	1875	2,732.00	
28-Jul-18	To **(as per details)** **Sales of Goods @18%** 8,188.00 Cr **SGST** 737.00 Cr **CGST** 737.00 Cr *Being debited to VOLLP towards sales against bill no.1877 dt-25/7 /18, po no.51901 dt-17/7/18*	**Sales**	1877	9,662.00	
31-Jul-18	By **Yes Bank Ltd** *ch no.055704 Being cheque received from VOLLP against bills.*	Bank Receipt	BR-3		2,00,000.00
	To **(as per details)** **Sales of Goods @18%** 26,112.00 Cr **CGST** 2,350.08 Cr **SGST** 2,350.08 Cr *Being debited to VOC towards sales against B.No 1922 dt. 28. 7.18 PO.No 52111*	**Sales**	1922	30,812.16	
	To **(as per details)** **Sales @ 12%** 1,235.00 Cr **Sales of Goods @18%** 179.50 Cr **SGST** 90.26 Cr **CGST** 90.26 Cr **Round Off** 0.01 Dr *Being debited to Villa Orchids LLP towards billno.1923 dt-28/7/18, po no.52118 dt-25/7/18*	**Sales**	1923	1,595.01	
	To **(as per details)** **Sales @ 28%** 1,380.00 Cr **CGST** 193.00 Cr **SGST** 193.00 Cr *Being sales made to Villa orchids llp towards chemical mateials against vide bill no:1950,dt:31/07 /2018,po.no:52044,dt:23/07/2018, Req.no:43359,dt:23/07/2018*	**Sales**	1950	1,766.00	
	Carried Over			7,43,113.29	6,78,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,43,113.29	6,78,472.00
31-Jul-18	To **(as per details)** **Sales of Goods @18%** 2,790.00 Cr **SGST** 251.00 Cr **CGST** 251.00 Cr *Being sales made to villa orchids llp towards Chemical materials against vide bill no:1951,dt:31/07 /2018,po.no:51748,dt:11/07/2018, Req.no:43083,dt:10/07/2018*	**Sales**	1951	3,292.00	
1-Aug-18	To **Sales @ Nil Rated** *Being sales made to Villa orchids llp towards plumbing materials against vide bill no:1955,dt:01/08 /2018,po.no:51508,dt:28/06/2018, Req.no:42860,dt:27/06/2018*	**Sales**	1955	1,134.00	
	To **(as per details)** **Sales of Goods @18%** 7,648.00 Cr **CGST** 688.50 Cr **SGST** 688.50 Cr *eing sales made to Villa orchids llp towards Electrical materils against vide bill no:1956,dt:01/08/2018,po. no:52215,dt:31/07/2018,req. no:43496,dt:31/07/2018*	**Sales**	1956	9,025.00	
	To **(as per details)** **Sales of Goods @18%** 16,560.00 Cr **SGST** 1,490.50 Cr **CGST** 1,490.50 Cr *Being sales made to Villa orchids llp towards electrical materials against vide bill no:195,dt:01/08 /2018,po.no:52111,dt:26/07/2018, Req.no:43383,dt:24/07/2018*	**Sales**	1957	19,541.00	
	To **(as per details)** **Sales of Goods @18%** 97,166.90 Cr **CGST** 8,745.05 Cr **SGST** 8,745.05 Cr *Being sales made to villa orchids llp towards tiles against vide bill no:1958,dt:01/08/2018,po. no:51773,dt:11/07/2018,Req. no:43100,dt:10/07/2018*	**Sales**	1958	1,14,657.00	
3-Aug-18	To **(as per details)** **Sales of Goods @18%** 25,820.00 Cr **SGST** 2,324.00 Cr **CGST** 2,324.00 Cr *Being sales made to Villa orchids llp towards Electrical materials against vid bill no:1974,d:04/08 /2018,po.no:52253,dt:02/08/2018, Req.no:43516,dt:01/08/2018*	**Sales**	1974	30,468.00	
	Carried Over			9,21,230.29	6,78,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,21,230.29	6,78,472.00
4-Aug-18	To **(as per details)** **Sales of Goods @18%** **1,127.20 Cr** **CGST** **101.40 Cr** **SGST** **101.40 Cr** *being sales made to Villa Orchids LLp towards Electrical materials against vide bill no:1975,dt:04/08/2018,po.no:52251,dt:02/08/2018, Req.no:43517,dt:01/08/2018*	**Sales**	1975	1,330.00	
	To **(as per details)** **Sales of Goods @18%** **9,242.00 Cr** **SGST** **832.00 Cr** **CGST** **832.00 Cr** *Being sales made to Villa orchids LLP towards Electrical materials against vide bill no:1976,dt:04/082018,po.no:52252,dt:02/08/2018,Req.no:43516,dt:01/08/2018*	**Sales**	1976	10,906.00	
9-Aug-18	To **(as per details)** **Sales of Goods @18%** **74,224.00 Cr** **CGST** **6,680.00 Cr** **SGST** **6,680.00 Cr** *Being sales made to Villa Orchids LLp towards elctrical materials against vide bill no:2010,dt:09/08/2018,po.no:52215,dt:31/07/2018, Req.no:43496,dt:31/07/2018*	**Sales**	2010	87,584.00	
10-Aug-18	To **(as per details)** **Sales of Goods @18%** **15,130.50 Cr** **SGST** **1,361.75 Cr** **CGST** **1,361.75 Cr** *being sales made to VOCLLP towards Grantie against vide bill no:2040,dt:10/08/2018,po.no:52257,dt:02/08/2018,Req.no:43464,dt:27/07/2018*	**Sales**	2040	17,854.00	
14-Aug-18	To **(as per details)** **Sales of Goods @18%** **525.00 Cr** **CGST** **47.50 Cr** **SGST** **47.50 Cr** *Being sales made to Villa orchids LLp towards Stationery against vide bill no:2090,dt:14/08/2018,po.no:52464,dt:09/08/2018,Req.no:43732,dt:09/08/2018*	**Sales**	2090	620.00	
	Carried Over			10,39,524.29	6,78,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,39,524.29	6,78,472.00
14-Aug-18	To **(as per details)** **Sales @ 5%** **390.00 Cr** **Sales of Goods @18%** **918.00 Cr** **SGST** **92.50 Cr** **CGST** **92.50 Cr** *Being sales made to VOCLLP towards Consumables against vide bill no:2091,dt:14/08/2018,po. no:52457,dt:09/08/2018,Req. no:43712,dt:09/08/2018*	**Sales**	2091	1,493.00	
	To **(as per details)** **Sales of Goods @18%** **10,745.00 Cr** **CGST** **967.00 Cr** **SGST** **967.00 Cr** *being sales made to VOCLL p towards Electricsl & plumbing materials against vide ill no:2092, dt:14/08/2018,po.no:52452,dt:09 /08/2018,Req.no:43714,dt:09/08 /2018*	**Sales**	2092	12,679.00	
	To **(as per details)** **Sales @ 12%** **95.00 Cr** **SGST** **5.50 Cr** **CGST** **5.50 Cr** *Being sales made to VOCLLP towards Stationet against vide bill no:2093,dt:14/08/2018,po. no:52118,dt:25/07/2018,Req. no:43389,dt:24/07/2018*	**Sales**	2093	106.00	
	To **(as per details)** **Sales of Goods @18%** **120.00 Cr** **CGST** **11.00 Cr** **SGST** **11.00 Cr** *Being sales made to VOCLLP towards Plumbing against vide bill no:2094,dt:14/08/2018,po. no:52111,dt:26/07/2018,req. no:43383,dt:24/07/2018*	**Sales**	2094	142.00	
21-Aug-18	To **(as per details)** **Sales of Goods @18%** **1,015.00 Cr** **CGST** **91.50 Cr** **SGST** **91.50 Cr** *Being sales made to Villa Orchidsd llp towards Consumables against vide bill no:2183,dt:21/08/2018,po. no:52457,dt:09/08/2018*	**Sales**	2183	1,198.00	
	Carried Over			10,55,142.29	6,78,472.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,55,142.29	6,78,472.00
21-Aug-18	To **(as per details)** **Sales of Goods @18%** 34,608.00 Cr **SGST** 3,114.50 Cr **CGST** 3,114.50 Cr *Being sales made to Villa orchids llp towards Plumbing materials agaisnt vide bill no:2181,dt:21/08 /2018,po.no:52598,dt:16/08/2018, req.no:43823,t:13/08/2018*	**Sales**	2181	40,837.00	
	To **(as per details)** **Sales of Goods @18%** 13,998.00 Cr **CGST** 1,260.00 Cr **SGST** 1,260.00 Cr *Being sales made to Villa orchids llp towards Plumbing materials agaisnt vide bill no:2180,dt:21/08 /2018,po.no:525010,dt:11/08/2018, Req.no:43660,dt:07/08/2018*	**Sales**	2180	16,518.00	
	To **(as per details)** **Sales of Goods @18%** 29,908.00 Cr **SGST** 2,691.50 Cr **CGST** 2,691.50 Cr *Being sales made to Villa orchids LLp towards Plumbing agaisnt vide bill no:2179,dt:21/08/2018,po. no:52501,dt:11/08/2018,Req. no:43660,dt:07/08/201*	**Sales**	2179	35,291.00	
	To **(as per details)** **Sales of Goods @18%** 23,814.00 Cr **CGST** 2,143.50 Cr **SGST** 2,143.50 Cr *Being sales made to Villa orchids llp towards Grantie against vide bill no:2178,d:21/08/2018,po. no:52259,dt:02/08/2018,Req. no:43463,dt:27/07/2018*	**Sales**	2178	28,101.00	
22-Aug-18	By **Yes Bank Ltd** *ch no.057759 Being cheque received from VOCLLP against bills (advance)*	Bank Receipt	BR-5		31,946.00
25-Aug-18	To **(as per details)** **Sales of Goods @18%** 35,430.00 Cr **SGST** 3,188.50 Cr **CGST** 3,188.50 Cr *Being sales made to VOCLLP towards Electrical & Plumbing materilas against vide bill no:2248, dt:25/08/2018po.no:52445,dt:09/08 /2018,Req.no:43709,dt:09/08/2018*	**Sales**	2248	41,807.00	
	Carried Over			12,17,696.29	7,10,418.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,696.29	7,10,418.00
29-Aug-18	To **(as per details)** **Sales of Goods @18%** 70,753.39 Cr **CGST** 6,367.80 Cr **SGST** 6,367.80 Cr **Round Off** 0.01 Cr *Being Sales made to VOCLLP towads Tiles against vide bill no:2291,dt:29/08/2018,po. no:51650,dt:05/07/2018,Req. no:42969,dt:04/07/2018*	**Sales**	2291	83,489.00	
	To **(as per details)** **Sales of Goods @18%** 44,999.80 Cr **CGST** 4,050.10 Cr **SGST** 4,050.10 Cr *Being Sales made to VILLa orchids llp towards Electrical materials against v idembill no:2297,dt:29/08 /2018,po.no:52917,dt:23/08/2018, Rerq.no:44094,dt:22/08/2018*	**Sales**	2297	53,100.00	
	To **(as per details)** **Sales of Goods @18%** 4,572.00 Cr **SGST** 411.50 Cr **CGST** 411.50 Cr *Being sales made to VOCLLP towards Plumbig materials against vide bill no:2299,dt:29/08/2018,po. no:52544,dt:13/08/2018,Req. no:43804,dt:13/08/18*	**Sales**	2299	5,395.00	
	To **(as per details)** **Sales of Goods @18%** 6,310.00 Cr **CGST** 568.00 Cr **SGST** 568.00 Cr *Being sales made to villa orchids llp towardsPlumbing materials against vide bill no:2300,dt:29/08 /2018,po.no:29/08/2018,po. no:52598,dt:16/08/2018,Req. no:43823,dt:13/08/2018*	**Sales**	2300	7,446.00	
8-Sep-18	By **Yes Bank Ltd** *Chq no:057776 Being chq recevied from Villa Orchids LLp towards advance payment of bills*	Bank Receipt	BR-3		5,07,305.00
11-Sep-18	To **(as per details)** **Sales @ 28%** 63,280.80 Cr **SGST** 8,859.10 Cr **CGST** 8,859.10 Cr *Being sales maade to Villa Orchids LLP towards Cement against vide bill no:2377,dt:04/09/2018,po. no:53046,dt:03/09/2018,Reqq. no:43326,dt:20/07/2018*	**Sales**	2377	80,999.00	
	Carried Over			14,48,125.29	12,17,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,48,125.29	12,17,723.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 27,252.00 Cr **CGST** 2,452.50 Cr **SGST** 2,452.50 Cr *Being sales made to Villa Orchids LLp towards Plumbing materials against vide bill no:2400,dt:05/09 /2018,po.no:53022,dt:01/09/2018, Req.no:44158,dt:31/08/2018*	**Sales**	2400	32,157.00	
	To **(as per details)** **Sales @ 28%** 1,018.50 Cr **SGST** 142.75 Cr **CGST** 142.75 Cr *Being sales made to Villa orchids LLp towards Paints against vide bill no:2401,dt:05/09/2018,po. no:53021,dt:31/08/2018,Req. no:44162,dt:31/08/2018*	**Sales**	2401	1,304.00	
	To **(as per details)** **Sales @ Nil Rated** 415.20 Cr **Sales of Goods @18%** 3,355.20 Cr **CGST** 301.80 Cr **SGST** 301.80 Cr *Being sales made to VOCLLP towards Consumables against vide bill no:2402,dt:05/09/2018,po. no:53023,dt:01/09/2018,Req. no:44162,dt:31/08/2018*	**Sales**	2402	4,374.00	
	To **(as per details)** **Sales of Goods @18%** 1,998.00 Cr **SGST** 180.00 Cr **CGST** 180.00 Cr *being sales made to VOCLLP towards Hardware Materials against vide bill no:2405,dt:05/09 /2018,po.no:53026,dt:01/09/2018, Req.no:44161,dt:31/08/2018*	**Sales**	2405	2,358.00	
	To **(as per details)** **Sales of Goods @18%** 20,468.12 Cr **CGST** 1,841.94 Cr **SGST** 1,841.94 Cr *Being sales Made to VOCLLP towards Plumbing materials against vide bill no:2406,dt:05/09/2018,po. no:53033,dt:01/09/2018,Req. no:44168,dt:31/08/2018*	**Sales**	2406	24,152.00	
	Carried Over			15,12,470.29	12,17,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,12,470.29	12,17,723.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 12,282.00 Cr **SGST** 1,105.50 Cr **CGST** 1,105.50 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:2407,dt:05/09/2018,po. no:52598,dt:16/08/2018,Req. no:43823,dt:13.08.2018*	**Sales**	2407	14,493.00	
17-Sep-18	To **(as per details)** **Sales @ 12%** 2,347.00 Cr **Sales of Goods @18%** 90.00 Cr **SGST** 149.00 Cr **CGST** 149.00 Cr *Being sales made to VOCLLP towards Stationery against vide bill no:2495,dt:11/09/18,po.no:53074, dt:05/09/18,Req.no:44222,dt:04/09 /18*	**Sales**	2495	2,735.00	
	To **(as per details)** **Sales of Goods @18%** 30,978.40 Cr **CGST** 2,788.30 Cr **SGST** 2,788.30 Cr *Being sales made to VOCLLP yowards Hardware materials against vide bill no:2496,dt:11/09 /18,po.no:53173,dt:08/09/18,Req. no:44302,dt:07/09/18*	**Sales**	2496	36,555.00	
	To **(as per details)** **Sales of Goods @18%** 23,034.40 Cr **SGST** 2,073.30 Cr **CGST** 2,073.30 Cr *Being sales made to VOCLLP towards Hardwarae mateials against vide bill no:2497,t:11/09 /18,po.no:53172,dt:08/09/18,REQ. NO:44299,dt:07/09/18*	**Sales**	2497	27,181.00	
	To **(as per details)** **Sales of Goods @18%** 15,432.39 Cr **CGST** 1,388.80 Cr **SGST** 1,388.80 Cr **Round Off** 0.01 Cr *Being sales made to VOCLLP towardrs Tiles against vide bill no:2500,dt:12/09/18,po.no:51773, dt:11/07/18,Req.no:43100,dt:10/07 /18*	**Sales**	2500	18,210.00	
	Carried Over			16,11,644.29	12,17,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,11,644.29	12,17,723.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** **310.00 Cr** **CGST** **28.00 Cr** **SGST** **28.00 Cr** *Being sales made to VOCLLP towards Chemicals against vide bill no:2504,dt:12/09/18,po.no:51748, dt:11/07/18,Req.no:43083,dt:10/07 /18*	**Sales**	2504	366.00	
	To **(as per details)** **Sales of Goods @18%** **9,095.00 Cr** **SGST** **818.50 Cr** **CGST** **818.50 Cr** *Being sales amde to VOCLLP towards lumbig materials against vide bill no:2505,dt:12/09/18,po. no:53032,dt:01/09/18,Req. no:44166,dt:31/08/18*	**Sales**	2505	10,732.00	
	To **(as per details)** **Sales of Goods @18%** **2,404.00 Cr** **CGST** **216.50 Cr** **SGST** **216.50 Cr** *Being sales made to Villa Orchids Llp towards Hardware materials against v ide bill no:2506,dt:12/09 /18,po.no:53214,dt:10/09/18,Req. no:44313,dt:08/09/18*	**Sales**	2506	2,837.00	
	To **(as per details)** **Sales @ Nil Rated** **300.00 Cr** **Sales of Goods @18%** **1,113.00 Cr** **SGST** **100.00 Cr** **CGST** **100.00 Cr** *Being sales made to VOCLLP towards Consumables gainst vide bill no:2511,dt:12/09/18,po. no:53128,dt:06/09/18,Req. no:44270,dt:06/09/18*	**Sales**	2511	1,613.00	
	To **(as per details)** **Sales of Goods @18%** **6,141.00 Cr** **CGST** **552.50 Cr** **SGST** **552.50 Cr** *being sales made to villa orchids llp towards pulmbing vide bill no 2530 dt: 14-09-2018, po no 53031 dt: 04 -09-2018, req no 44167 dt: 31-08 -2018*	**Sales**	2530	7,246.00	
	Carried Over			16,34,438.29	12,17,723.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,34,438.29	12,17,723.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 3,876.00 Cr **SGST** 348.50 Cr **CGST** 348.50 Cr *Being sales made towards villa orchids llp for carpentry vide bill no 2531 dt: 14-09-2018, po no 53172 dt: 08-09-2018, req no 44299 dt: 07-09-2018*	**Sales**	2531	4,573.00	
	To **(as per details)** **Sales of Goods @18%** 3,876.00 Cr **CGST** 348.50 Cr **SGST** 348.50 Cr *Being sales made to villa orchids llp for carpentry vide bill no 2533 dt: 14-09-2018, po no 53173 dt: 08 -09-2018, req 44302 dt: 07-09-2018*	**Sales**	2533	4,573.00	
	To **(as per details)** **Sales of Goods @18%** 6,174.00 Cr **SGST** 555.50 Cr **CGST** 555.50 Cr *Being saales amde to VOCLLP towards Carpentry against vide bill n o:2547,t:15/09/18,po.no:52703, dt:18/08/18,Req.no:43847,dt:14/08 /18*	**Sales**	2547	7,285.00	
	To **(as per details)** **Sales of Goods @18%** 8,188.00 Cr **CGST** 737.00 Cr **SGST** 737.00 Cr *Being sales m ade to VOCLLP towards Plumbing materials against vide bill no:2548,dt:15/09 /18,po.no:53031,dt:04/09/18,Req. no:44167,dt:31/08/18*	**Sales**	2548	9,662.00	
24-Sep-18	By **Yes Bank Ltd** *Being transfered from VOC against bills*	**Bank Receipt**	BR-1		2,06,869.00
26-Sep-18	To **(as per details)** **Sales of Goods @18%** 11,895.50 Cr **SGST** 1,070.25 Cr **CGST** 1,071.25 Cr *Being sales made to Villa Orchids LLp towards Tiles against vide bill no:2568,dt:19.09.18,poo.no:52746, dt:20.08.2018,Req.no:44002,dt:20. 08.2018*	**Sales**	2568	14,037.00	
	Carried Over			16,74,568.29	14,24,592.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,74,568.29	14,24,592.00
26-Sep-18	To **(as per details)** **Sales of Goods @18%** 66,614.80 Cr **CGST** 5,995.10 Cr **SGST** 5,995.10 Cr *Being sales made to Villa Orchids LLP towards Tiles gainst vide bill no:2569,dt:19.09.2018,po.no:5746, dt:20.08.2018,Req.no:44002,dt:20. 08.2018*	**Sales**	2569	78,605.00	
	To **(as per details)** **Sales of Goods @18%** 2,404.00 Cr **SGST** 216.50 Cr **CGST** 216.50 Cr *Being online transfer to Villa orchids LLp towards Plumbing materials gainst vide billl no:2589, dt:20.09.2018,po.no:53375,dt:18. 09.2018,Req.no:44473,dt:18.09. 2018*	**Sales**	2589	2,837.00	
	To **(as per details)** **Sales of Goods @18%** 450.00 Cr **CGST** 40.50 Cr **SGST** 40.50 Cr *Being sales made to villa orchids LLP towards Electrical materials gainsgt vide bill no:2590,dt:20.09. 2018,po.no:53372,dt:18.09.2018, Req.no:44472,dt:18.09.2018*	**Sales**	2590	531.00	
	To **(as per details)** **Sales of Goods @18%** 40,560.00 Cr **SGST** 3,650.50 Cr **CGST** 3,650.50 Cr *Being sales made to Villa orchids LLp towards Electrical & Plumbing Materials against vide bill no:2591, dt:20.09.2018,po.no:52916,dt:23. 08.2018,Req:44097,dt:22.08.2018*	**Sales**	2591	47,861.00	
	To **(as per details)** **Sales @ Nil Rated** 199.20 Cr **Sales @ 12%** 1,870.00 Cr **Sales of Goods @18%** 7,642.80 Cr **SGST** 800.05 Cr **CGST** 800.05 Cr **Round Off** 0.10 Dr *Being debited to VOLLP towards sales against bill no.2611 dt-21/9 /18, po no.53371*	**Sales**	2611	11,312.00	
	Carried Over			18,15,714.29	14,24,592.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,714.29	14,24,592.00
26-Sep-18	To **(as per details)**	**Sales**	2613	88,181.40	
	Sales of Goods @18% 74,730.00 Cr **CGST** 6,725.70 Cr **SGST** 6,725.70 Cr *Being debited to VOLLP towards sales against bill no.2613 dt-21/9 /18, po no.53319*				
	To **(as per details)**	**Sales**	2616	732.00	
	Sales of Goods @18% 620.00 Cr **SGST** 55.80 Cr **CGST** 55.80 Cr **Round Off** 0.40 Cr *Being debited to vollp towards sales against bill no.2616 dt-21/9 /18, po no.53033*				
	To **(as per details)**	**Sales**	2617	1,542.50	
	Sales of Goods @18% 1,307.20 Cr **CGST** 117.65 Cr **SGST** 117.65 Cr *Being debited to vollp towards sales against bill no.2617 dt-21/9 /18, po no.52703*				
	To **(as per details)**	**Sales**	2640	8,482.00	
	Sales of Goods @18% 7,188.30 Cr **SGST** 646.94 Cr **CGST** 646.94 Cr **Round Off** 0.18 Dr *Being debited to Villa Orchids LLP towards sales against bill no.2640 dt-22/9/18, po no.52907*				
	To **(as per details)**	**Sales**	2641	37,301.00	
	Sales of Goods @18% 31,610.88 Cr **CGST** 2,844.99 Cr **SGST** 2,844.99 Cr **Round Off** 0.14 Cr *Being debited to Villa Orchids llp towards sales against bill no.2641 dt-22/9/18, po no.53170*				
30-Sep-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		1,12,333.00
	Being transfered from VOLLP against bills				
8-Oct-18	To **(as per details)**	**Sales**	2754	28,669.00	
	Sales of Goods @18% 24,295.65 Cr **SGST** 2,186.67 Cr **CGST** 2,186.67 Cr **Round Off** 0.01 Cr *Being sales made to Villa orchids LLp towards Tiles against vide bill no:2754,dt:03.10.2018,po. no:52893,dt:22.08.2018,Req. no:44083,dt:21.08.2018*				
	Carried Over			19,80,622.19	15,36,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,80,622.19	15,36,925.00
8-Oct-18	To **(as per details)** **Sales of Goods @18%** 47,340.00 Cr **CGST** 4,260.50 Cr **SGST** 4,260.50 Cr *Being sales Made to Villa Orchids LLp towards Electrical & Plumbing materials against vide bill no:2772, dt:04.10.2018,po.no:53477,dt:25.09.2018,Req.no:44571,dt:24.09.2018*	**Sales**	2772	55,861.00	
	To **(as per details)** **Sales of Goods @18%** 5,532.00 Cr **SGST** 498.00 Cr **CGST** 498.00 Cr *Being sales made to Villa orchids LLP towards Hardware materials against vide bill no:2773,dt:04.10.2018,po.no:53579,dt:28.09.2018, Req.no:44525,dt:22.09.2018*	**Sales**	2773	6,528.00	
	To **(as per details)** **Sales @ Nil Rated** 1,320.00 Cr **Sales of Goods @18%** 1,974.00 Cr **CGST** 177.50 Cr **SGST** 177.50 Cr *Being sales Made to Villa orchids LLp towardds Consumables against vide bill no:2774,dt:04.10.2018,po.no:53489,dt:25.09.2018,Req.no:44590,dt:25.09.2018*	**Sales**	2774	3,649.00	
	To **(as per details)** **Sales of Goods @18%** 16,589.71 Cr **SGST** 1,493.14 Cr **CGST** 1,493.14 Cr **Round Off** 0.01 Cr *Being sales made to Villa orchids LLP towards Tiles against vide bill no:2792,dt:05.10.2018,po.no:52893,dt:22.08.2018,Req.no:44083,dt:21.08.2018*	**Sales**	2792	19,576.00	
	To **(as per details)** **Sales of Goods @18%** 1,449.00 Cr **CGST** 130.50 Cr **SGST** 130.50 Cr *Being sales amde to Villa Orchids LLp towards Electrical Materials against vide bill no:2793,dt;05.10.2018,po.no:53380,dt:19.09.2018, Req.no:4447,dt:18.09.2018*	**Sales**	2793	1,710.00	
	Carried Over			20,67,946.19	15,36,925.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,67,946.19	15,36,925.00
8-Oct-18	To **(as per details)** **Sales @ 28%** 6,562.50 Cr **CGST** 918.75 Cr **SGST** 918.75 Cr *Being sales made to Villa Orchids LLP towards Paints against vide bill no:2796,dt:05.10.2018,po. no:53092,dt:05.09.2018,Req. no:44195,dt:04.093.2018*	**Sales**	2796	8,400.00	
	To **(as per details)** **Sales @ 12%** 395.00 Cr **CGST** 23.50 Cr **SGST** 23.50 Cr *Being sales amde to Villa orchids LLp towards Stationery against vide bill no:2812,dt:06.10.2018,po. no:53490,dt:25.09.2018,Req. no:44589,dt:25.09.2018*	**Sales**	2812	442.00	
	To **(as per details)** **Sales of Goods @18%** 25,366.00 Cr **SGST** 2,283.00 Cr **CGST** 2,283.00 Cr *Being sales made to Villa Orchids LLP towards Electrical materials against vide bill n o:2813,dt:06.10. 2018,po.no:53317,dt:15.09.2018, Req.no:44418,dt:15.09.2018*	**Sales**	2813	29,932.00	
13-Oct-18	To **(as per details)** **Sales @ 28%** 6,562.50 Cr **CGST** 918.75 Cr **SGST** 918.75 Cr *Being sales made to VOCLLP towards for lappam painting material against Bill No:- 2840 dt:- 09.10.18 vide Po No:- 53092 dt:- 05.09.18 for Req No:- 44195 dt:- 04.09.18*	**Sales**	2840	8,400.00	
15-Oct-18	By **Yes Bank Ltd** *Being transfered from VOLLP against bills*	Bank Receipt	BR-5		2,68,073.00
16-Oct-18	To **(as per details)** **Sales of Goods @18%** 30,408.00 Cr **SGST** 2,736.50 Cr **CGST** 2,736.50 Cr *Being sales made to VOCLLP towards Granite against vide bill no 2891 Dt:12-10-2018 PO 53581 Dt :28-09-2018 Req No:44303 Dt:7-09 -2018*	**Sales**	2891	35,881.00	
	Carried Over			21,51,001.19	18,04,998.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,001.19	18,04,998.00
16-Oct-18	To **(as per details)** **Sales of Goods @18%** 8,300.00 Cr **CGST** 747.00 Cr **SGST** 747.00 Cr *Being sales made to VOCLLP towards Wires against vide Bill NO 2892, dt:12-10-2018, PO NO 53718 dt:10-10-18 Req No:44790 Dt:6-10 -2018*	**Sales**	2892	9,794.00	
	To **(as per details)** **Sales @ 28%** 17,066.00 Cr **CGST** 2,389.00 Cr **SGST** 2,389.00 Cr *Being sales made to VOCLLP towards Paints against vide bill No 2893 dt:12-10-2018,PO 53092 Dt:05-09-2018 Req NO:44195 Dt:04 -09-2018*	**Sales**	2893	21,844.00	
23-Oct-18	To **(as per details)** **Sales @ 12%** 1,109.00 Cr **CGST** 66.50 Cr **SGST** 66.50 Cr *Being sales made to Villa orchids LLp towards Stationery against vide bill no:2976,dt:20.10.2018,po. no:53490,d:25.09.201,Req. no:44589,dt:25.09.2018*	**Sales**	2976	1,242.00	
	To **(as per details)** **Sales of Goods @18%** 90.00 Cr **SGST** 8.00 Cr **CGST** 8.00 Cr *Being sales made to VOCLLP towards Stationery against vide bill no:2977,dt:20.0.2018,po.no:53074, dt:05.09.2018,Req.no:44222,dt:04. 09.2018*	**Sales**	2977	106.00	
24-Oct-18	By **Yes Bank Ltd** *Being transfered from Villa Orchids towards bills*	Bank Receipt	BR-2		2,08,481.00
30-Oct-18	To **(as per details)** **Sales of Goods @18%** 33,995.00 Cr **CGST** 3,059.50 Cr **SGST** 3,059.50 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3003,dt:23.10.2018,Po. no:53990,dt:17.10.2018,Req. no:45036,dt:16.10.2018*	**Sales**	3003	40,114.00	
	Carried Over			22,24,101.19	20,13,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,24,101.19	20,13,479.00
30-Oct-18	To **(as per details)** **Sales of Goods @18%** 16,997.00 Cr **SGST** 1,529.50 Cr **CGST** 1,529.50 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3004,dt:23.10.2018,po. no:53990,dt:17.10.2018,Req. no:45036,dt:16.10.2018*	**Sales**	3004	20,056.00	
31-Oct-18	To **(as per details)** **Sales of Goods @18%** 420.00 Cr **CGST** 38.00 Cr **SGST** 38.00 Cr *Being sales made to VOCLLP towards Hardware materials against vie bill no:3040,dt:25.10. 2018,po.no:53579,dt;28.09.2018, Req.no:44525,dt:22.09.2018*	**Sales**	3040	496.00	
	To **(as per details)** **Sales @ 12%** 110.00 Cr **Sales of Goods @18%** 2,200.00 Cr **SGST** 204.50 Cr **CGST** 204.50 Cr *Being sales made to VOCLLP towardds Stationery against vide bill no:3041,dt:25.10.2018,po. no:25.10.2018,po.no:53980,dt:17. 10.2018,Req.no:45038,dt:16.10. 2018*	**Sales**	3041	2,719.00	
	To **(as per details)** **Sales of Goods @18%** 4,453.00 Cr **CGST** 401.00 Cr **SGST** 401.00 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3055,dt:26.10.2018,po. no:53032,dt:01.09.2018,Req. no:44166,dt:31.08.2018*	**Sales**	3054	5,255.00	
	To **(as per details)** **Sales of Goods @18%** 18,069.00 Cr **SGST** 1,626.00 Cr **CGST** 1,626.00 Cr *Being sales made to Villa orchids LLp owards Plumbing materials against vide bill no:3056,dt:26.10. 2018,po.no:53990,dt:17.10.2018, Req.no:45036,dt:16.10.2018*	**Sales**	3056	21,321.00	
	Carried Over			22,73,948.19	20,13,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,73,948.19	20,13,479.00
31-Oct-18	To **(as per details)** **Sales of Goods @18%** 21,705.00 Cr **CGST** 1,953.50 Cr **SGST** 1,953.50 Cr *Being sales made to Villa orchids LLp towards Plumbing materials against vide bill no:3057,dt:26.10. 2018,po.no:54001,dt;19.10.2018, Req.no:45035,dt:16.10.2018*	**Sales**	3057	25,612.00	
	To **(as per details)** **Sales of Goods @18%** 26,281.00 Cr **CGST** 2,365.50 Cr **SGST** 2,365.50 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3066,dt:27.10.2018,po. no:54001,dt:19.10.2018,Req. no:45035,dt:16.10.2018*	**Sales**	3066	31,012.00	
	To **(as per details)** **Sales of Goods @18%** 21,052.00 Cr **SGST** 1,894.50 Cr **CGST** 1,894.50 Cr *Being sales made to VOCLLp towards Electrical & Plumbing materials against vide bill no:3067, dt:27.10.2018,po.no:54089,dt:23. 10.2018,Req.no:45131,dt:23.10. 2018*	**Sales**	3067	24,841.00	
	To **(as per details)** **Sales of Goods @18%** 7,150.00 Cr **CGST** 643.50 Cr **SGST** 643.50 Cr *Being sales made to VOCLLP towards electrical materials against vide bill no:3068,dt:27.10.2018,po. no:53653,dt:3.10.2018,Req. no:44711,dt:3.10.2018*	**Sales**	3068	8,437.00	
	To **(as per details)** **Sales @ 28%** 12,345.20 Cr **CGST** 1,728.40 Cr **SGST** 1,728.40 Cr *Being sales made to VOCLLP towards cement against ide bill n o:3072,dt:29.10.2018,po.no:53694, dt:05.10.2018,Req.no:44716,dt:03. 10.2018*	**Sales**	3072	15,802.00	
	Carried Over			23,79,652.19	20,13,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,79,652.19	20,13,479.00
31-Oct-18	To **(as per details)**	**Sales**	3073	6,772.00	
	Sales @ 28% 5,290.80 Cr **CGST** 740.60 Cr **SGST** 740.60 Cr *Being sales amde to VOCLLP towards Cement against vide bill no:3073,dt:29.10.2018,po. no:53694,dt:5.10.2018,Req. no:44716,dt:03.10.2018*				
	To **(as per details)**	**Sales**	3074	15,802.00	
	Sales @ 28% 12,345.20 Cr **CGST** 1,728.30 Cr **SGST** 1,728.30 Cr **Round Off** 0.20 Cr *Being sales made to vocllp towards cement against vide bill no:3074, dt:29.10.2018,po.no:53695,dt:05. 10.2018,Req.no:44715,dt:03.10. 2018*				
6-Nov-18	By **Yes Bank Ltd** *Being transfered from Villa Orchids LLP against bills.*	Bank Receipt	BR-17		1,06,579.00
10-Nov-18	To **(as per details)**	**Sales**	3117	38,928.00	
	Sales of Goods @18% 32,990.00 Cr **SGST** 2,969.00 Cr **CGST** 2,969.00 Cr *Being sales amde to VOCLLP towards Electrical materials against vide bill no:3117,dt:31.10.2018,po. no:53653,dt:03.10.2018,Req. no:44711,dt:03.10.2018*				
	To **(as per details)**	**Sales**	3124	54,868.00	
	Sales of Goods @18% 46,498.45 Cr **CGST** 4,184.77 Cr **SGST** 4,184.77 Cr **Round Off** 0.01 Cr *Being sales amde to VOCLLP towards Steel Against vide bill no:3124,dt:31.10.2018,po. no:52926,dt:23.08.2018,Req. no:43933,dt:17.08.2018*				
12-Nov-18	To **(as per details)**	**Sales**	3178	7,023.00	
	Sales of Goods @18% 5,952.00 Cr **SGST** 535.50 Cr **CGST** 535.50 Cr *Being sales made to vOCLLP towards HArdware materials against vide bill no:3178,dt:03.11. 2018,po.no:5414,dt:27.10.2018, Req.no:45200,dt:26.10.2018*				
	Carried Over			25,03,045.19	21,20,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,03,045.19	21,20,058.00
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 5,014.00 Cr **CGST** 451.50 Cr **SGST** 451.50 Cr *Being sales amde to VOCLLP towards Hardware materials against vide bill no:3179,dt:03.11. 2018,po.no:54167,dt:26.10.2018, Req.no:45118,dt:22.10.2018*	**Sales**	3179	5,917.00	
	To **(as per details)** **Sales of Goods @18%** 5,547.00 Cr **SGST** 499.23 Cr **CGST** 499.23 Cr **Advertisement** 0.46 Dr *Being sales amde to VOCLLP towards electrical materials against vide bill n o:3180,dt:03.11.2018,po. no:54209,dt:29.10.2018,Req. no:45205,dt:26.10.2018*	**Sales**	3180	6,545.00	
	To **(as per details)** **Sales of Goods @18%** 27,252.00 Cr **CGST** 2,452.50 Cr **SGST** 2,452.50 Cr *Being sales made t VOCLLP towards Plumbing materials against vide bill no:3181,dt:03.11.2018,po. no:54183,dt:27.10.2018,Reqq. no:45206,dt:26.10.2018*	**Sales**	3181	32,157.00	
	To **(as per details)** **Sales of Goods @18%** 9,145.37 Cr **SGST** 823.31 Cr **CGST** 823.31 Cr **Round Off** 0.01 Cr *Being sales made to VOCLLP towards Steel materials against vide bill no:3182,dt:03.11.2018,po. no:52927,dt:23.08.2018,Req. no:43932,dt:17.08.2018*	**Sales**	3182	10,792.00	
	To **(as per details)** **Sales of Goods @18%** 4,554.00 Cr **CGST** 410.00 Cr **SGST** 410.00 Cr *Being sales made to VOCLLP towards Electricalmaterials against vide bill no:3183,dt:03.11.2018,po. no:54089,dt:23.10.2018,Reqq. no:45131,dt:23.10.2018*	**Sales**	3183	5,374.00	
	Carried Over			25,63,830.19	21,20,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,63,830.19	21,20,058.00
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 38,608.00 Cr **SGST** 3,474.50 Cr **CGST** 3,474.50 Cr *Being sales amde to VOCLLP towardsElectrical materials against vide bill no:3213,dt:06.11.2018,po. no:54351,dt:05.11.2018,Req. no:45384,dt:05.11.2018*	**Sales**	3213	45,557.00	
	To **(as per details)** **Sales of Goods @18%** 2,283.75 Cr **CGST** 205.62 Cr **SGST** 205.62 Cr **Round Off** 0.01 Cr *Being sales made to VOCLLP towards Carpentry against vide bill no:3214,dt:06.11.2018,po. no:54140,dt:25.10.2018,req. no:45091,dt:22.10.2018*	**Sales**	3214	2,695.00	
	To **(as per details)** **Sales of Goods @18%** 1,067.00 Cr **CGST** 96.00 Cr **SGST** 96.00 Cr *Being sales made to VOCLLP towards Consumables against vide bill no:3226,dt:08.11.2018,po. no:54136,dt;25.10.2018,req. qno:45161,dt:24.10.2018*	**Sales**	3226	1,259.00	
	To **(as per details)** **Sales of Goods @18%** 10,152.50 Cr **SGST** 913.75 Cr **CGST** 913.75 Cr *Being sales made to VOCLLP towards Steel materials against vide bill no:3227,dt:08.11.2018,po. no:52925,dt:23.08.2018,Req. no:43934,dt:17.08.2018*	**Sales**	3227	11,980.00	
	To **(as per details)** **Sales of Goods @18%** 734.40 Cr **CGST** 66.10 Cr **SGST** 66.10 Cr *Being sales made to VOCLLP towards Blue sheet against vide bill no:3228,dt:08.11.2018,po. no:54347,dt:05.11.2018,Req, no:45363,dt;05.11.2018*	**Sales**	3228	866.60	
	Carried Over			26,26,187.79	21,20,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,26,187.79	21,20,058.00
12-Nov-18	To **(as per details)** **Sales of Goods @18%** 32,760.00 Cr **SGST** 2,948.50 Cr **CGST** 2,948.50 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:3229,dt:08.11.2018,po. no:54354,dt:05.11.2018,Req. no:45383,dt:05.11.2018*	**Sales**	3229	38,657.00	
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 8,188.00 Cr **CGST** 737.00 Cr **SGST** 737.00 Cr *Being sales made to Villa orchids llp towards Plumbing materials against vide bill no:325,dt:09.11. 2018,po.no:53031,dt:04.099.2018, Req.no:44167,dt:3108.2018*	**Sales**	3245	9,662.00	
	To **(as per details)** **Sales of Goods @18%** 1,050.00 Cr **SGST** 94.50 Cr **CGST** 94.50 Cr *Being sales made to VOCLLP towards Stationery against vide bill no:3266,dt:13.11.2018,po. no:54270,dt:01.11.2018,Req. no:45280,dt:01.11.2018*	**Sales**	3266	1,239.00	
	To **(as per details)** **Sales of Goods @18%** 2,047.00 Cr **CGST** 184.00 Cr **SGST** 184.00 Cr *Being sales made to vocllp towards plumbing materials against vide bill no:3267,dt:13.11.2018,po. no:53031,dt:04.09.2018,Req. no:44167,dt:31.08.2018*	**Sales**	3267	2,415.00	
	To **(as per details)** **Sales of Goods @18%** 6,609.60 Cr **SGST** 594.70 Cr **CGST** 594.70 Cr *Being sales made to VOCLLP towards Blue sheet againsnt vide bill no:3268,dt:13.11.2018,po. no:54347,dt:05.11.2018,Req. no:45363,dt:05.11.2018*	**Sales**	3268	7,799.00	
	Carried Over			26,85,959.79	21,20,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,85,959.79	21,20,058.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 11,824.00 Cr **CGST** 1,064.00 Cr **SGST** 1,064.00 Cr *Being sales made to vOCLLP towards Electrical & Plumbing materials against vide bill no:3269, dt:13.11.2018,po.no:54351,dt:05. 11.2018,Req.no:45384,dt:05.11. 2018*	**Sales**	3269	13,952.00	
	To **(as per details)** **Sales of Goods @18%** 7,920.00 Cr **SGST** 713.00 Cr **CGST** 713.00 Cr *Being sales made to VOCLLP towards Electricaal & Plumbing materials against vide bill no:3270, dt:13.11.2018,po.no:54354,dt:05. 11.2018,Req.no:45383,dt:05.11. 2018*	**Sales**	3270	9,346.00	
	To **(as per details)** **Sales of Goods @18%** 8,491.88 Cr **CGST** 764.06 Cr **SGST** 764.06 Cr *Being sales made to VOCLLP towards Carpentry against vide bill no:;3315,dt:15.11.2018,po. no:54124,dt:24.10.2018,Req. no:45091,dt:22.10.2018*	**Sales**	3315	10,020.00	
	To **(as per details)** **Sales of Goods @18%** 600.00 Cr **SGST** 54.00 Cr **CGST** 54.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3316,dt:15.11.2018,po. no:54089,dt:23.10.2018,Req. no:45131,dt:23.10.2018*	**Sales**	3316	708.00	
	To **(as per details)** **Sales of Goods @18%** 500.00 Cr **CGST** 45.00 Cr **SGST** 45.00 Cr *Being sales made to VOCLLP towards Tools against vide bill no:3317,dt;15.11.2018,po. no:54330,dt:03.11.2018,Req. no:45328,dt:02.11.2018*	**Sales**	3317	590.00	
	Carried Over			27,20,575.79	21,20,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,20,575.79	21,20,058.00
19-Nov-18	To **(as per details)**	**Sales**	3318	10,132.00	
	Sales @ 28% 7,915.80 Cr **SGST** 1,108.10 Cr **CGST** 1,108.10 Cr *Being sales made to VOCLLP towards Paints against vide bill no:3318,dt:15.11.2018,po. no:53092,dt:05.09.2018,Req. no:44195,dt:04.09.2018*				
	To **(as per details)**	**Sales**	3319	767.00	
	Sales of Goods @18% 650.00 Cr **CGST** 58.50 Cr **SGST** 58.50 Cr *Being sales made to VOCLLP towards Hardware materials against vide bill no:3319,dt:15.11. 2018,po.no:53990,dt:17.10.2018, Req.no:45036,dt:16.10.2018*				
	To **(as per details)**	**Sales**	3320	53,596.00	
	Sales of Goods @18% 45,420.00 Cr **SGST** 4,088.00 Cr **CGST** 4,088.00 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3320,dt:15.11.2018,po. no:54520,dt:14.11.2018,Req. no:45522,dt:13.11.2018*				
26-Nov-18	To **(as per details)**	**Sales**	3271	3,115.00	
	Sales of Goods @18% 2,639.65 Cr **CGST** 237.57 Cr **SGST** 237.57 Cr **Round Off** 0.21 Cr *Being amount debited to VOCLLP towards sales made MS Z Angle Templates against Inv NO:- 3271 dt:- 14.11.18 vide PO NO:- 52925 dt:- 23.08.18 for Req NO:- 43934 dt:- 17.08.18*				
	To **(as per details)**	**Sales**	3272	6,418.00	
	Sales of Goods @18% 5,439.00 Cr **CGST** 489.51 Cr **SGST** 489.51 Cr **Round Off** 0.02 Dr *Being amount debited to VOCLLP towards sales made on Salwood Beading agaisnt Inv NO:- 3272 dt;- 14.11.18 vide Po No:- 53304 dt:- 15.09.18 for Req No:- 44419 dt:- 15.09.18*				
	Carried Over			27,94,603.79	21,20,058.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,94,603.79	21,20,058.00
26-Nov-18	To **(as per details)** **Sales of Goods @18%** 420.00 Cr **CGST** 37.80 Cr **SGST** 37.80 Cr **Round Off** 0.40 Cr *Being amount debited toVOCLLP towards sales on Electrical material against Inv NO:- 3274 dt:- 14.11. 18 vide Po No:- 54330 dt:- 03.11. 18 for Req No:- 45328 dt:- 02.11. 18*	**Sales**	3274	496.00	
	To **(as per details)** **Sales of Goods @18%** 1,050.00 Cr **CGST** 94.50 Cr **SGST** 94.50 Cr *Being amount debited to VOCLLP towards sales made on Stationery material against Inv NO:- 3383 dt:- 22.11.18 vide Po No:- 54270 dt:- 01.11.18 for Req NO:- 45280 dt:- 01.11.18*	**Sales**	3383	1,239.00	
	To **Sales @ Nil Rated** *Being amount debited to VOCLLP towards sales made on Plumbing material against Inv No:- 3384 dt:- 22.11.18 vide Po NO:- 51508 dt:- 28.06.18 for Req No:- 42860 dt:- 27.06.18*	**Sales**	3384	1,134.00	
	To **(as per details)** **Sales of Goods @18%** 16,213.00 Cr **CGST** 1,459.17 Cr **SGST** 1,459.17 Cr **Round Off** 0.34 Dr *Being amount debited to VOCLLP towards sales made on Plumbing PVC material against Inv NO:- 3385 dt:- 22.11.18 for Req No:- 45471 dt:- 09.11.18*	**Sales**	3385	19,131.00	
	By **Yes Bank Ltd** *Being transfered from NE against bills*	**Bank Receipt**	BR-4		18,190.00
30-Nov-18	To **(as per details)** **Sales of Goods @18%** 40,635.00 Cr **SGST** 3,657.00 Cr **CGST** 3,657.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3414,dt:24.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018*	**Sales**	3414	47,949.00	
	Carried Over			28,64,552.79	21,38,248.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,64,552.79	21,38,248.00
30-Nov-18	To **(as per details)** **Sales of Goods @18%** 4,995.00 Cr **CGST** 449.50 Cr **SGST** 449.50 Cr *Being sales amde o VOCLLP towards Plumbing materials againsts vide bill no:3415,dt:24.11.2018,po.no:54437,dt:08.11.2018, Req.no:45442,dt:08.11.2018*	**Sales**	3415	5,894.00	
	To **(as per details)** **Sales of Goods @18%** 6,111.00 Cr **SGST** 550.00 Cr **CGST** 550.00 Cr *Being saales amde to VOCLLP towards Plumbing materials against vide bill no:3416,dt:24.11.2018,po. no:54374,dt:06.11.2018,Req. no:45374,dt:05.11.2018*	**Sales**	3416	7,211.00	
	To **(as per details)** **Sales of Goods @18%** 540.00 Cr **CGST** 48.50 Cr **SGST** 48.50 Cr *Being sale made to VOCLLP towards Plumbing materials against vide bill no:3417,dt:24.11.2018,po. no:53653,dt:03.10.2018,Req. no:44711,dt:03.10.2018*	**Sales**	3417	637.00	
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 21,968.00 Cr **SGST** 1,977.00 Cr **CGST** 1,977.00 Cr *Being Sales Mde to VOCLLP towards Plumbing Materials against vide bill no:3321,dt:15.11.2018,po. no:54459,dt:10.11.2018,Req. no:45471,dt:09.11.2018*	**Sales**	3321	25,922.00	
	To **(as per details)** **Sales of Goods @18%** 42,780.00 Cr **CGST** 3,850.00 Cr **SGST** 3,850.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3454,dt:28.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018*	**Sales**	3454	50,480.00	
	By **Yes Bank Ltd** *Being transfered from villa Orchids against bills.*	**Bank Receipt**	BR-6		6,09,590.00
	Carried Over			29,54,696.79	27,47,838.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,54,696.79	27,47,838.00
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 25,320.00 Cr **SGST** 2,279.00 Cr **CGST** 2,279.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide bill no:3474,dt:29.11.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018*	**Sales**	3474	29,878.00	
4-Dec-18	To **(as per details)** **Sales @ 12%** 2,980.00 Cr **Sales of Goods @18%** 258.00 Cr **CGST** 202.00 Cr **SGST** 202.00 Cr *being sales amde to VOCLLP towards Stationery against vide bill no:3504,dt:01.12.2018,po. no:54630,dt:19.11.2018,Req. no:45594,dt:16.11.2018*	**Sales**	3504	3,642.00	
	To **(as per details)** **Sales of Goods @18%** 11,200.00 Cr **SGST** 1,008.00 Cr **CGST** 1,008.00 Cr *Being sales amde to VOCLLP towards Printing & Stationery against vide bill no:3505,dt:01.12.2018,po.no:54738,dt:22.11.2018, Req.no:45641,dt:20.11.2018*	**Sales**	3505	13,216.00	
	To **(as per details)** **Sales of Goods @18%** 6,797.00 Cr **CGST** 611.73 Cr **SGST** 611.73 Cr *Being sales made to VOCLLP towardss Consumables against vide ill no:3506,dt:01.12.2018,po. no:54802,dt:26.11.2018,Req. no:45755,dt:24.11.2018*	**Sales**	3506	8,020.46	
5-Dec-18	To **(as per details)** **Sales of Goods @18%** 616.00 Cr **SGST** 55.50 Cr **CGST** 55.50 Cr *Being sales Made to VOCLLP towards Hardware materials against vide bill n o:3517,dt:04.12.2018,po.no:;54828,dt:27.11.2018, Req.no:45765,dt:24.11.2018*	**Sales**	3517	727.00	
	Carried Over			30,10,180.25	27,47,838.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,10,180.25	27,47,838.00
5-Dec-18	To **(as per details)** **Sales of Goods @18%** **1,380.00 Cr** **CGST** **124.00 Cr** **SGST** **124.00 Cr** *Being sales Made to VOCLLP towards Hardware materials against vide bill no:3518,dt:04.12. 2018,po.no:54788,dt:24.11.2018, Req.no:45740,dt:23.11.2018*	**Sales**	3518	1,628.00	
	To **(as per details)** **Sales of Goods @18%** **630.00 Cr** **SGST** **56.50 Cr** **CGST** **56.50 Cr** *Being sales Made to VOCLLP towards Paints against vide bill no:3519,dt:04.12.2018,po. no:54808,dt:26.11.2018,Req. no:45737,dt:23.11.2018*	**Sales**	3519	743.00	
	To **(as per details)** **Sales of Goods @18%** **2,945.00 Cr** **CGST** **265.00 Cr** **SGST** **265.00 Cr** *Being sales amde to VOCLLP towards Hardware materials against vide bill no:3520,dt:04.12. 2018,po.no:54789,dt:24.11.2018, Req.no:45739,dt:23.11.2018*	**Sales**	3520	3,475.00	
	To **(as per details)** **Sales of Goods @18%** **230.00 Cr** **SGST** **20.50 Cr** **CGST** **20.50 Cr** *Being sales amde to VOCLLP towards Chemcal materials against vide bill no:3521,dt:04.12.2018,po. no:54801,dt:26.11.2018,Req. no:45756,dt:24.11.2018*	**Sales**	3521	271.00	
	To **(as per details)** **Sales of Goods @18%** **1,680.00 Cr** **CGST** **151.00 Cr** **SGST** **151.00 Cr** *Being sales Made to VOCLLP towards Hardware matertials against vide bill no:3522,d:04.12. 2018,po.no:54802,dt:26.11.2018, Req.no:45755,dt:24.11.2018*	**Sales**	3522	1,982.00	
	Carried Over			30,18,279.25	27,47,838.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,18,279.25	27,47,838.00
5-Dec-18	To **(as per details)** **Sales of Goods @18%** 1,39,263.40 Cr **SGST** 12,533.80 Cr **CGST** 12,533.80 Cr *Being sales Made to VOCLLP towards Hardware materials against vide billn o:3523,dt:04.12. 2018,po.no:54774,dt:23.11.2018, Req.no:45751,dt:23.11.2018*	**Sales**	3523	1,64,331.00	
	To **(as per details)** **Sales of Goods @18%** 6,270.00 Cr **CGST** 564.50 Cr **SGST** 564.50 Cr *Being sales made to VOCLLP towards plumbing materials against vide bill no:3524,dt:04.12.2018,po. no:53032,dt:01.09.2018,Req. no:44166,dt:31.08.2018*	**Sales**	3524	7,399.00	
	To **(as per details)** **Sales of Goods @18%** 14,378.00 Cr **SGST** 1,294.00 Cr **CGST** 1,294.00 Cr *Being sales amde to VOCLLP towardrs Plumbing materials against vide b bill no:3525,dt:04. 12.2018,o.no:54001,dt:19.10. 2018Req.no:45035,dt:16.10.2018*	**Sales**	3525	16,966.00	
	To **(as per details)** **Sales of Goods @18%** 20,052.00 Cr **CGST** 1,804.50 Cr **SGST** 1,804.50 Cr *Being sales amde to VOCLP towards Plumbing materials against vide bill no:3526,dt:04.12.2018,po. no:54459,dt;10.11.2018,Req. no:45471,dt:09.11.2018*	**Sales**	3526	23,661.00	
10-Dec-18	By **Yes Bank Ltd** *Being transfered from VOC against bills*	Bank Receipt	BR-1		34,329.00
14-Dec-18	To **(as per details)** **Sales of Goods @18%** 45,774.00 Cr **CGST** 4,119.66 Cr **SGST** 4,119.66 Cr **Round Off** 0.32 Dr *Being amount debited to VOCLLP towards sales made for CPVC Plumbing material agaisnt Inv NO:- 3528 dt:- 05.12.18 vide PO No:- 54764 dt:- 23.11.18 for Req No:- 45716 dt:- 22.11.18*	**Sales**	3528	54,013.00	
	Carried Over			32,84,649.25	27,82,167.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,84,649.25	27,82,167.00
14-Dec-18	To **(as per details)**	**Sales**	3529	31,718.00	
	Sales of Goods @18% 26,880.00 Cr **CGST** 2,419.20 Cr **SGST** 2,419.20 Cr **Round Off** **0.40 Dr** *Being amount debited to VOCLLP towards sales made for CPVC Plumbing material against Inv No:- 3529 dt:- 05.12.18 vide Po No:- 54764 dt:- 23.11.18 for Req No:- 45716 dt:- 22.11.18*				
	To **(as per details)**	**Sales**	3530	45,097.00	
	Sales of Goods @18% 38,218.00 Cr **CGST** 3,439.62 Cr **SGST** 3,439.62 Cr **Round Off** **0.24 Dr** *Being amount debited to VOCLLP towards sales made for Electrical conducting material against Inv NO:- 3530 dt:- 05.12.18 for Vide PO NO:- 54868 dt:- 28.11.18 for Req NO:- 45811 dt:- 28.11.18*				
17-Dec-18	By **Yes Bank Ltd** *Being transfered from VOC against bills*	Bank Receipt	BR-1		1,83,126.00
19-Dec-18	To **(as per details)**	**Sales**	3618	8,673.00	
	Sales of Goods @18% 7,350.00 Cr **SGST** 661.50 Cr **CGST** 661.50 Cr *being sales made to VOCLLP towards Carpentry against vide billno:3618,dt:13.12.2018,po. no:54124,dt:24.10.2018,Req. no:45091,dt:22.10.2018*				
	To **(as per details)**	**Sales**	3629	56,570.00	
	Sales of Goods @18% 47,940.48 Cr **CGST** 4,314.76 Cr **SGST** 4,314.76 Cr *Being sales made to Villa orchids lLp towards Steel materials against vide bill no:3629,dt:14.12.2018,po. no:54920,dt:30.11.2018,Req. no:45853,dt:30.11.2018*				
21-Dec-18	To **(as per details)**	**Sales**	3644	1,128.00	
	Sales of Goods @18% 956.00 Cr **SGST** 86.00 Cr **CGST** 86.00 Cr *Being sales amde to VOCLLP towards Stationery against vide bill no:3644,dt:15.12.2018,po. no:53980,dt:17.10.2018,Req. no:45038,dt:16.10.2018*				
	Carried Over			34,27,835.25	29,65,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,27,835.25	29,65,293.00
21-Dec-18	To **(as per details)** **Sales of Goods @18%** 23,480.00 Cr **CGST** 2,113.00 Cr **SGST** 2,113.00 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3648,dt:15.12.2018,po. no:54765,dt:23.11.2018,Req. no:45715,dt:22.11.2018*	**Sales**	3648	27,706.00	
	To **(as per details)** **Sales of Goods @18%** 14,782.00 Cr **SGST** 1,330.50 Cr **CGST** 1,330.50 Cr *Being sales made to VOCLLP towards Plumbing Materials againsts vide bill no:3650,dt:15.12. 2018,po.no:54459,dt:10.11.2018, Req.no:45471,dt:09.11.2018*	**Sales**	3650	17,443.00	
	To **(as per details)** **Sales of Goods @18%** 7,850.00 Cr **CGST** 706.50 Cr **SGST** 706.50 Cr *Being sales amde to Villa Orchids LLP towardds Electrical & Plumbing materials against vide bill no:3653, dt:15.12.2018,po.no:55111,dt:12. 12.2018,Req.no:45993,dt:12.12. 2018*	**Sales**	3653	9,263.00	
	To **(as per details)** **Sales of Goods @18%** 2,305.00 Cr **SGST** 207.50 Cr **CGST** 207.50 Cr *Being sasles made to VOCLLP towards Plumbing materials against vide bill no:3654,dt:15.12.2018,po. no:54437,dt:08.11.2018,Req. no:45442,dt:08.11.2018*	**Sales**	3654	2,720.00	
	To **(as per details)** **Sales of Goods @18%** 11,316.00 Cr **CGST** 1,018.50 Cr **SGST** 1,018.50 Cr *Being sales amde to VOCLLP towards Electrical materials against vide b illl no:3656,dt:15.12.2018, po.no:54723,dt:22.11.2018,Req. no:45698,dt:22.11.2018*	**Sales**	3656	13,353.00	
	Carried Over			34,98,320.25	29,65,293.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,98,320.25	29,65,293.00
21-Dec-18	To **(as per details)**	**Sales**	3657	59,864.00	
	Sales of Goods @18% 50,732.00 Cr				
	SGST 4,566.00 Cr				
	CGST 4,566.00 Cr				
	Being sales a mde to VOCLLP towards Electrical materials against vide bill no:3657,dt:15.12.2018,po. no:54724,dt:22.11.2018,Req. no:45698,dt:22.11.2018				
24-Dec-18	By **Yes Bank Ltd**	Bank Receipt	BR-4		2,16,189.00
	Being transfered from VOC against bills				
28-Dec-18	To **(as per details)**	**Sales**	3703	6,418.00	
	Sales of Goods @18% 5,439.00 Cr				
	CGST 489.51 Cr				
	SGST 489.51 Cr				
	Round Off 0.02 Dr				
	Being debited to Villa Orchids LLp towards sales against bill no.3703 dt-19/12/18, po no.54780 dt-23/11 /18				
29-Dec-18	To **(as per details)**	**Sales**	3704	2,053.00	
	Sales of Goods @18% 1,740.00 Cr				
	SGST 156.50 Cr				
	CGST 156.50 Cr				
	Being saales m ade to VOCLLP towards Consumables & chemcal materials against vide bill no:3704, dt:19.12.201,po.no:55053,dt:08.12. 2018,Req.no:45953,dt:08.12.2018				
	To **(as per details)**	**Sales**	3738	20,171.00	
	Sales of Goods @18% 17,094.00 Cr				
	CGST 1,538.50 Cr				
	SGST 1,538.50 Cr				
	Being sales made to VOCLLP towards Electrical& lumbing materials against vide bill no:3738, dt:21.12.2018,po.no:55184,dt:15. 12.2018,Req.no:46055,dt:13.12. 2018				
	To **(as per details)**	**Sales**	3740	20,532.00	
	Sales of Goods @18% 17,400.00 Cr				
	SGST 1,566.00 Cr				
	CGST 1,566.00 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:3740,dt:21.12.2018,po. no:55111,dt:12.12.2018,Req. no:45993,dt:12.12.2018				
	Carried Over			36,07,358.25	31,81,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,07,358.25	31,81,482.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** 9,165.00 Cr **CGST** 825.00 Cr **SGST** 825.00 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:3742,dt:21.12.2018,po. no:54868,dt:28.11.2018,Req. no:45811,dt:28.11.2018*	**Sales**	3742	10,815.00	
	To **(as per details)** **Sales of Goods @18%** 11,920.00 Cr **SGST** 1,073.00 Cr **CGST** 1,073.00 Cr *Being sales made to VOCLLP towardsd Plumbing materials against vide bill no:3743,dt:21.12. 2018,po.no:54764,dt:23.11.2018, Req.no:45716,dt;22.11.2018*	**Sales**	3743	14,066.00	
	To **(as per details)** **Sales of Goods @18%** 10,885.00 Cr **CGST** 979.50 Cr **SGST** 979.50 Cr *Being saales amde to VOCLLP towards Plumbing materials against vide bill no:3746,dt:21.12.2018,po. no:54459,dt:10.11.2018,Req. no:45471,dt:09.11.2018*	**Sales**	3746	12,844.00	
	To **(as per details)** **Sales of Goods @18%** 9,036.00 Cr **SGST** 813.00 Cr **CGST** 813.00 Cr *Being sales Made to VOCLLP towards Electrical materials against vide bill no:3774,dt:22.12.2018,po. no:55184,dt:15.12.2018,Req. no:46055,dt:13.12.2018*	**Sales**	3774	10,662.00	
	To **(as per details)** **Sales of Goods @18%** 700.00 Cr **CGST** 63.00 Cr **SGST** 63.00 Cr *Being Sales Made to VOCLLP towards Electrical materials aganst vide bill no:3775,dt:22.12.2018,po. no:55111,dt:12.12.2018,Req. no:45993,dt:12.12.2018*	**Sales**	3775	826.00	
	Carried Over			36,56,571.25	31,81,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,56,571.25	31,81,482.00
29-Dec-18	To **(as per details)** **Sales of Goods @18%** **920.00 Cr** **SGST** **83.00 Cr** **CGST** **83.00 Cr** *Being sales made to VOCLLP towards Chemicals againsst vide bill no:3830,dt:26.12.2018,po. no:55053,dt:08.12.2018,Req. no:45953,dt:08.12.2018*	**Sales**	3830	1,086.00	
	To **(as per details)** **Sales of Goods @18%** **30,428.00 Cr** **CGST** **2,738.50 Cr** **SGST** **2,738.50 Cr** *Being sasles made to VOCLLP towards Plumbingmaterials against vide bill no:3831,dt:26.12.2018po. no:54765,dt:23.11.2018,Req. no:45715,dt:22.11.2018*	**Sales**	3831	35,905.00	
	To **(as per details)** **Sales of Goods @18%** **6,111.00 Cr** **SGST** **550.00 Cr** **CGST** **550.00 Cr** *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3832,dt:26.12.2018,po. no:54374,dt:06.11.2018,Req.no: /45374,dt:05.11.2018*	**Sales**	3832	7,211.00	
	To **(as per details)** **Sales of Goods @18%** **23,156.00 Cr** **CGST** **2,084.00 Cr** **SGST** **2,084.00 Cr** *Being salaes amde to VOCLLP towards Hardware materials against vide bill no:3863,dt:27.12. 2018,po.no:55348,dt:20.12.2018, Req.no:46209,dt:20.12.2018*	**Sales**	3863	27,324.00	
	To **(as per details)** **Sales of Goods @18%** **2,996.00 Cr** **SGST** **269.50 Cr** **CGST** **269.50 Cr** *Being sales made to VOCLLP towards Electrical materials against vide bill no:3867,dt:27.12.2018,po. no:54723,dt:22.11.2018,Req. no:45698,dt:22.11.2018*	**Sales**	3867	3,535.00	
	Carried Over			37,31,632.25	31,81,482.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,31,632.25	31,81,482.00
29-Dec-18	To **(as per details)**	**Sales**	3868	2,650.00	
	Sales @ 12% 2,366.00 Cr **CGST** 142.00 Cr **SGST** 142.00 Cr *Being sales made to VOCLLP towards Stationery against vide bill no:3868,dt:27.12.2018,po. no:55345,dt:20.12.2018,Rq. no:46208,dt:20.12.2018*				
	To **(as per details)**	**Sales**	3869	6,462.00	
	Sales of Goods @18% 5,476.00 Cr **SGST** 493.00 Cr **CGST** 493.00 Cr *Being sales made to VOCLLP towards Electrical Materials againsst vide billno:3869,dt:27.12.2018,po.no:55377,dt:21.12.2018, Req.no:46235,dt:21.12.2018*				
	To **(as per details)**	**Sales**	3870	30,987.00	
	Sales of Goods @18% 26,260.00 Cr **CGST** 2,363.50 Cr **SGST** 2,363.50 Cr *Being sales made to VOCLLP towards Electrcial materials against vide billn o:3870,dt:27.12.2018,po. no:55380,dt:21.12.2018,req. no:46234,dt:21.12.2018*				
31-Dec-18	To **(as per details)**	**Sales**	3875	96,609.00	
	Sales of Goods @18% 81,872.00 Cr **SGST** 7,368.50 Cr **CGST** 7,368.50 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:3875,dt:27.12.2018,po. no:55382,dt:21.12.2018,Req. no:46232,dt:21.12.2018*				
2-Jan-19	By **Yes Bank Ltd**	Bank Receipt	BR-11		2,26,083.00
	Being transfered from VOLLP against bills				
7-Jan-19	By **Yes Bank Ltd**	Bank Receipt	BR-14		3,87,867.00
	Being transfered from Villa Orchids LLP against bills				
	To **(as per details)**	**Sales**	3908	32,157.00	
	Sales of Goods @18% 27,252.00 Cr **CGST** 2,452.50 Cr **SGST** 2,452.50 Cr *Being sales made to VOCLLP towars Plumbing materials against vide billno:3908,dt:02.01.2019,po. no:55460,dt:26.12.2018,Req. no:46304,dt:22.12.2018*				
	Carried Over			39,00,497.25	37,95,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,00,497.25	37,95,432.00
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 27,252.00 Cr **SGST** 2,452.50 Cr **CGST** 2,452.50 Cr *Being sales m aade to VOCLLP towards Plumbing materials against vide bill .no:3909,dt:02.1.2019,po. no:55461,dt:26.12.2018,Req. no:46305,dt:22.12.2018*	**Sales**	3909	32,157.00	
	To **(as per details)** **Sales of Goods @18%** 38,888.00 Cr **CGST** 3,500.00 Cr **SGST** 3,500.00 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3938,dt:03.01.2019,po. no:55481,dt:27.12.2018,Req. no:46289,dt:22.12.2018*	**Sales**	3938	45,888.00	
	To **(as per details)** **Sales of Goods @18%** 26,260.00 Cr **SGST** 2,363.50 Cr **CGST** 2,363.50 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:3939,dt:03.01.2019,po. no:55378,dt:21.12.2018,Req. no:46235,dt:21.12.2018*	**Sales**	3939	30,987.00	
	To **(as per details)** **Sales of Goods @18%** 12,583.00 Cr **CGST** 1,132.50 Cr **SGST** 1,132.50 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3940,dt:03.01.2019,po. no:55513,dt:28.12.2018,Req. no:46306,dt:22.12.2018*	**Sales**	3940	14,848.00	
	To **(as per details)** **Sales of Goods @18%** 5,476.00 Cr **SGST** 493.00 Cr **CGST** 493.00 Cr *Being sales made to VOCLLP towards Electrical materials against vide billn o:3941,dt:03.01.2019,po. no:55379,dt:21.12.2018,Req. no:46234,dt:21.12.2018*	**Sales**	3941	6,462.00	
	Carried Over			40,30,839.25	37,95,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,30,839.25	37,95,432.00
7-Jan-19	To **(as per details)**	**Sales**	3942	23,436.00	
	Sales of Goods @18% 19,861.00 Cr **CGST** 1,787.50 Cr **SGST** 1,787.50 Cr *Being salaes made to VOCLLP towards Plumbing materials against vide bill no:3942,dt:03.01.2019,po. no:55512,dt:28.12.2018,Req. no:46306,dt:22.12.2018*				
	To **(as per details)**	**Sales**	3943	35,013.00	
	Sales of Goods @18% 29,672.00 Cr **SGST** 2,670.50 Cr **CGST** 2,670.50 Cr *Being sales made to VOCLLP towards Plumbing materials against vide billn o:3943,dt:03.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018*				
	To **(as per details)**	**Sales**	3944	11,615.00	
	Sales of Goods @18% 9,843.00 Cr **CGST** 886.00 Cr **SGST** 886.00 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:3944,dt:03.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018*				
	To **(as per details)**	**Sales**	3946	38,315.00	
	Sales of Goods @18% 32,470.20 Cr **SGST** 2,922.40 Cr **CGST** 2,922.40 Cr *Being saales made to VOCLLP towards granite against vide bill no:3946,dt:03.01.2019,po. no:54836,dt:20.12.2018,Req. no:45747,dt:23.11.2018*				
14-Jan-19	To **(as per details)**	**Sales**	4003	27,777.00	
	Sales of Goods @18% 23,540.00 Cr **CGST** 2,118.60 Cr **SGST** 2,118.60 Cr **Round Off** **0.20 Dr** *Being amount debited to VOCLLP towards sales made for PVC Electrical conducting material against Inv NO:- 4003 dt:- 08.01. 19 vide Po No:- 55584 dt:- 03.01. 19 for Req No:- 46419 dt:- 02.01. 19*				
	Carried Over			41,66,995.25	37,95,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,66,995.25	37,95,432.00
14-Jan-19	To **(as per details)**	**Sales**	4004	4,807.00	
	Sales of Goods @18% 4,074.00 Cr **CGST** 366.66 Cr **SGST** 366.66 Cr **Round Off** 0.32 Dr *Being amount debited to VOCLLP towars sales made for PVC Water Tankers against Inv No:- 4004 dt:- 08.01.19 vide Po No:- 55431 dt:- 22.12.18 for Req No:- 46288 dt:- 22.12.18*				
	To **(as per details)**	**Sales**	4005	14,422.00	
	Sales of Goods @18% 12,222.00 Cr **CGST** 1,099.98 Cr **SGST** 1,099.98 Cr **Round Off** 0.04 Cr *Being amount debited to VOCLLP towards sales made for PVC Water Tankers against Inv No:- 4005 dt:- 08.01.19 vide Po No:- 54374 dt:- 06.11.18 for Req NO:- 45374 dt:- 05.11.18*				
	To **(as per details)**	**Sales**	4006	45,756.00	
	Sales of Goods @18% 38,776.50 Cr **CGST** 3,489.89 Cr **SGST** 3,489.89 Cr **Round Off** 0.28 Dr *Being amount debited to VOCLLP towards sales made for Aluminum Windows sliding against Inv NO:- 4006 dt:- 08.01.19 vide Po NO:- 55176 dt:- 14.12.18 for Req No:- 45965 dt:- 10.12.18*				
	To **(as per details)**	**Sales**	4007	47,020.06	
	Sales of Goods @18% 39,847.50 Cr **CGST** 3,586.28 Cr **SGST** 3,586.28 Cr *Being amount debited to VOCLLP towards sales made for Aluminum windows siliding against Inv No:- 4007 dt:- 08.01.19 vide Po No:- 55177 dt:- 14.12.18 for Req No:- 45964 dt:- 10.12.18*				
	Carried Over			42,79,000.31	37,95,432.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,79,000.31	37,95,432.00
14-Jan-19	To **(as per details)**	**Sales**	4010.	24,105.00	
	Sales of Goods @18% 20,427.75 Cr **CGST** 1,838.50 Cr **SGST** 1,838.50 Cr **Round Off** 0.25 Cr *Being amount debited to VOCLLP towards sales made for Salwood Beeding against Inv No:- 4010 dt:- 08.01.19 vide Po No:- 55572 dt:- 02.01.19 for Req No:- 46398 dt:- 02.01.19*				
	To **(as per details)**	**Sales**	4011	5,305.00	
	Sales of Goods @18% 4,496.00 Cr **CGST** 404.64 Cr **SGST** 404.64 Cr **Round Off** 0.28 Dr *Being amount debited to VOCLLP towards sales made for Hold fast & Nails against Inv No:- 4011 dt:- 08. 01.19 vide PO No:- 55580 dt:- 02. 01.19 for Req No":- 46363 dt:- 29. 12.18*				
	To **(as per details)**	**Sales**	4016	312.00	
	Sales of Goods @18% 264.00 Cr **CGST** 23.76 Cr **SGST** 23.76 Cr **Round Off** 0.48 Cr *Being amount debited to VOCLLP towards sales made for Extension Nipple against Inv No:- 4016 dt:- 08.01.19 vide Po No:- 55513 dt:- 28.12.19 for Req No:- 46306 dt:- 22.12.18*				
	To **(as per details)**	**Sales**	4017	65,085.00	
	Sales of Goods @18% 55,156.50 Cr **CGST** 4,964.09 Cr **SGST** 4,964.09 Cr **Round Off** 0.32 Cr *Being amount credited to VOCLLP towards sales made for Aluminum Siliding windows against Inv No:- 4017 dt:- 08.01.19 vide PO No:- 55178 dt:- 14.12.18 for Req No:- 45963 dt:- 10.12.18*				
	Carried Over			43,73,807.31	37,95,432.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,73,807.31	37,95,432.00
14-Jan-19	To **(as per details)**	**Sales**	4018	61,962.00	
	Sales of Goods @18% 52,510.50 Cr **CGST** 4,725.95 Cr **SGST** 4,725.95 Cr **Round Off** **0.40 Dr** *Being amount debited to VOCLLP towards sales made for Aluminum Siliding windows against Inv N:- 4018 dt:- 08.01.18 vide Po No:- 55179 dt:- 14.12.18 for Req No:- 45700 dt:- 22.11.18*				
16-Jan-19	By **Yes Bank Ltd** *Being transfered from VOC on behalf of P.Hanumanth*	Bank Receipt	BR-4		39,600.00
	By **Yes Bank Ltd** *Being transfered from VOC against bills*	Bank Receipt	BR-5		1,23,562.00
17-Jan-19	To **(as per details)**	**Sales**	4050	13,078.00	
	Sales of Goods @18% 11,083.00 Cr **SGST** 997.50 Cr **CGST** 997.50 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide ebill no:4050,dt:10.01.2019, po.no:55481,dt:27.12.2018,req. no:46289,dt:22.12.2018*				
	To **(as per details)**	**Sales**	4051	31,006.00	
	Sales of Goods @18% 26,276.00 Cr **CGST** 2,365.00 Cr **SGST** 2,365.00 Cr *Being sales amade to vOCLLP towards Plumbing materials against vide bill no:4051,d:10.01.2019,po. no:55489,dt:27.12.2018,Req. no:46291,dt:22.12.2018*				
	To **(as per details)**	**Sales**	4061	28,071.00	
	Sales of Goods @18% 23,788.80 Cr **SGST** 2,141.10 Cr **CGST** 2,141.10 Cr *Being sales made o VOCLLP towards Granite against vide bill no;4061,dt:11.01.2019,po. no:54836,dt:20.12.2018,Re. no:45747,dt:23.11.2018*				
	Carried Over			45,07,924.31	39,58,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,07,924.31	39,58,594.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** 12,222.00 Cr **CGST** 1,100.00 Cr **SGST** 1,100.00 Cr *Being sales made to VOCLLP towardss Plumbing materials against vide bill no:4066,dt:11.01. 2019,po.no:55431,dt:22.12.2018, Req.no:46288,dt:22.12.2018*	**Sales**	4066	14,422.00	
	To **Sales @ Nil Rated** *Being saales made to VOCLLP toqwards Stationery against vide bill n o:4083,dt:12.01.2019,po. no:55789,dt:10.01.2019,Req. no:46594,dt:10.01.2019*	**Sales**	4083	216.00	
	To **(as per details)** **Sales of Goods @18%** 787.50 Cr **CGST** 70.75 Cr **SGST** 70.75 Cr *Being sales made to VOCLLP towards Paints against vide bill no:4084,dt:12.01.2019,po. no:55790,dt:10.01.2019,Req. no:46594,dt:10.01.2019*	**Sales**	4084	929.00	
	To **(as per details)** **Sales of Goods @18%** 1,680.00 Cr **SGST** 151.00 Cr **CGST** 151.00 Cr *Being saales made to VOCLLP towards Electrical m aterials against vide billn o:4085,dt:12.01. 2019,po.no:55379,dt:21.12.2018, Req.no:46234,dt:21.12.2018*	**Sales**	4085	1,982.00	
	To **(as per details)** **Sales of Goods @18%** 1,680.00 Cr **CGST** 151.00 Cr **SGST** 151.00 Cr *Being salesamde t o VOCLLP towards Electrical materials against vide ill no:4086,dt:12.01.2019,po. no:55377,dt:21.12.2018,Req. no:46235,dt:21.12.2018*	**Sales**	4086	1,982.00	
	To **(as per details)** **Sales of Goods @18%** 39,945.60 Cr **SGST** 3,595.20 Cr **CGST** 3,595.20 Cr *Being sales made to VOCLLP towards Hardware materials against vide bill no:4087,dt:12.01. 2019,po.no:55794,dt:10.01.2019, Req.no:46584,dt:09.01.2019*	**Sales**	4087	47,136.00	
	Carried Over			45,74,591.31	39,58,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,74,591.31	39,58,594.00
20-Jan-19	By **(as per details)**	**Credit Note**	35		8,020.46
	Sales of Goods @18% 6,797.00 Dr				
	CGST 611.73 Dr				
	SGST 611.73 Dr				
	Being credit note passed to VOC towards rates wrongly taken against bill no.3506				
	To **(as per details)**	**Sales**	3506	7,087.00	
	Sales of Goods @18% 1,612.80 Cr				
	Sales @ Nil Rated 5,184.20 Cr				
	SGST 145.15 Cr				
	CGST 145.15 Cr				
	Round Off 0.30 Dr				
	Being sales made to VOC against bill no.3506 dt-1/12/18 po no.54808 dt-26/11/18				
21-Jan-19	To **(as per details)**	**Sales**	4107	2,152.00	
	Sales of Goods @18% 1,824.00 Cr				
	SGST 164.00 Cr				
	CGST 164.00 Cr				
	Being saales made to VOCLLP towards Plumbing materials against ide billn o:4107,dt:14.01.2019,po. no:55481,dt:27.12.2018,Req. no:46289,dt:22.12.2018				
	To **(as per details)**	**Sales**	4124	9,499.00	
	Sales of Goods @18% 8,050.00 Cr				
	CGST 724.50 Cr				
	SGST 724.50 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide billno:4124,dt:16.01.2019,po. no:55584,dt:03.01.2019,Req. no:46419,dt:02.01.2019				
	To **(as per details)**	**Sales**	4125	732.00	
	Sales of Goods @18% 620.00 Cr				
	SGST 56.00 Cr				
	CGST 56.00 Cr				
	Being sales made to VOCLLP towards Consumables against vide bill no:4125,dt:16.01.2019,po. no:55853,dt:12.01.2019,Req. no:46642,dt:12.01.2019				
	To **(as per details)**	**Sales**	4130	1,02,315.00	
	Sales of Goods @18% 86,707.20 Cr				
	CGST 7,803.90 Cr				
	SGST 7,803.90 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide billno:4130,dt:16.01. 2019,po.no:55794,dt:10.01.2019, req.no:46584,dt:09.01.2019				
	Carried Over			46,96,376.31	39,66,614.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,96,376.31	39,66,614.46
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 75,065.00 Cr **SGST** 6,756.00 Cr **CGST** 6,756.00 Cr *Being sales made to Vocllp towards Electrical materials against vide bill no:4131,dt:16.01.2019,po. no:55381,dt:21.12.2018,Req. no:46231,dt:21.12.2018*	**Sales**	4131	88,577.00	
	To **(as per details)** **Sales of Goods @18%** 30,253.00 Cr **CGST** 2,723.00 Cr **SGST** 2,723.00 Cr *Being sales made to VOCLLP towards Plumbing materials against vide billno:4132,dt:16.01.2019,po. no:55491,dt:27.12.218,Req. no:46290,dt:22.12.2018*	**Sales**	4132	35,699.00	
	To **(as per details)** **Sales of Goods @18%** 10,232.00 Cr **SGST** 921.00 Cr **CGST** 921.00 Cr *Being sales amde to VOCLLP towards Plumbing materials against vide ill no:4133,dt:16.01.2019,po. no:55491,dt:27.12.2018,Req. no:46290,dt:22.12.2018*	**Sales**	4133	12,074.00	
	To **(as per details)** **Sales of Goods @18%** 15,529.00 Cr **CGST** 1,397.50 Cr **SGST** 1,397.50 Cr *Being saales made to VOCLLP towards Plumbing materials against vide billno:4134,dt:16.01.2019,po. no:5549,dt:27.12.2018,Req. no:46290,dt:22.12.218*	**Sales**	4134	18,324.00	
23-Jan-19	By **Yes Bank Ltd** *Being transfered from VOC against bills*	Bank Receipt	BR-1		49,500.00
	To **(as per details)** **Sales of Goods @18%** 13,363.00 Cr **CGST** 1,202.50 Cr **SGST** 1,202.50 Cr *Being sales amde to VOCLLP towards Steel against vide billn o:4223,dt:21.01.2019,po.no:53439, dt:27.09.2018,Req.no:44360,dt:11. 09.2018*	**Sales**	4223	15,768.00	
	Carried Over			48,66,818.31	40,16,114.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,66,818.31	40,16,114.46
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 11,952.00 Cr **SGST** 1,075.50 Cr **CGST** 1,075.50 Cr *Being sales made to VOCLLP towards Steel against vide billn o:4224,dt:21.01.2019,po.no:53443, dt:27.09.2018,Req.no:44361,dt:11. 09.2018*	**Sales**	4224	14,103.00	
	To **(as per details)** **Sales of Goods @18%** 254.00 Cr **CGST** 23.00 Cr **SGST** 23.00 Cr *Being sales made to VOCLLP towards Consumables against vide billno:4225,dt:21.01.2019,po. no:55853,dt:12.01.2019,Req. no:46642,dt:12.01.2019*	**Sales**	4225	300.00	
29-Jan-19	By **Yes Bank Ltd** *Being transfered from VOCLLP against bills.*	Bank Receipt	BR-6		4,00,000.00
1-Feb-19	To **(as per details)** **Sales of Goods @18%** 7,344.00 Cr **CGST** 660.96 Cr **SGST** 660.96 Cr *Being sales made to VOCLLP towards blue sheet against vide bill no:4253,dt:23.01.2019,po. no:56029,dt:21.01.2019,Req. no:46779,dt:21.01.2019*	**Sales**	4253	8,665.92	
	To **(as per details)** **Sales of Goods @18%** 7,276.00 Cr **SGST** 654.84 Cr **CGST** 654.84 Cr *Being sales made to VOCLLP towards Hardware materials against vide bill no:4254,dt:23.01. 2019,po.no:55981,dt:18.01.2019, Req.no:46713,dt:17.01.2019*	**Sales**	4254	8,585.68	
	To **(as per details)** **Sales @ Nil Rated** 583.20 Cr **Sales of Goods @18%** 2,458.80 Cr **CGST** 221.29 Cr **SGST** 221.29 Cr *Being sales made to VOCLLP towards Chemicals & Consumables against vide bill no:4255,dt:23.01. 2019,po.no:23.01.2019,Req. no:46691,dt:14.01.2019*	**Sales**	4255	3,484.58	
	Carried Over			49,01,957.49	44,16,114.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,01,957.49	44,16,114.46
1-Feb-19	To **(as per details)** **Sales of Goods @18%** 7,406.00 Cr **SGST** 666.54 Cr **CGST** 666.54 Cr *Being sales made to VOCLLP towards Hardware materials against vide billno:4256,dt:23.01.2019,po.no:55842,dt:12.01.2019, Req.no:46593,dt:10.01.2019*	**Sales**	4256	8,739.08	
	To **(as per details)** **Sales of Goods @18%** 12,527.00 Cr **CGST** 1,127.43 Cr **SGST** 1,127.43 Cr *Being sales made to VOCLLP towardss Plumbingmaterials against vide bill no:4258,dt:23.01.209,po. no:55887,dt:14.01.2019,Req. no:46636,dt:12.01.2019*	**Sales**	4258	14,781.86	
	To **(as per details)** **Sales of Goods @18%** 14,418.00 Cr **SGST** 1,297.62 Cr **CGST** 1,297.62 Cr *Being sasles made to VOCLLP towards plumbing materials against vide billn o:4259,dt:23.01.2019,po. no:55886,d:14.01.2019,Req. no:46636,dt:12.01.2019*	**Sales**	4259	17,013.24	
	To **(as per details)** **Sales of Goods @18%** 2,387.00 Cr **CGST** 214.83 Cr **SGST** 214.83 Cr *Being sales made to VOCLLP towards Plumbing mateials against vide billno:4260,dt:23.01.2019,po. no:55512,dt:28.12.2018,Req. no:46306,dt:22.12.2018*	**Sales**	4260	2,816.66	
	To **(as per details)** **Sales of Goods @18%** 43,826.16 Cr **SGST** 3,944.35 Cr **CGST** 3,944.35 Cr *Being sales made to VOCLLP towards granite against vide bill no:4268,dt:24.01.2019,po. no:55800,dt:10.01.2019,Req. no:46571,dt:09.01.2019*	**Sales**	4268	51,714.86	
	Carried Over			49,97,023.19	44,16,114.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,97,023.19	44,16,114.46
1-Feb-19	To **(as per details)** **Sales of Goods @18%** 8,148.00 Cr **CGST** 733.32 Cr **SGST** 733.32 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:4269,dt:24.01.2019,po. no:55431,dt:22.12.2018,Req. no:4288,dt:22.12.2018*	**Sales**	4269	9,614.64	
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 15,068.00 Cr **CGST** 1,356.12 Cr **SGST** 1,356.12 Cr *Being sales made to vocllp towards electrical materials against vide bill no;4293,dtd:28.01.2019,po. no:56050,dt:22.01.2019,Req. no:46807,dt:22.01.2019*	**Sales**	4293	17,780.24	
	To **(as per details)** **Sales of Goods @18%** 12,222.00 Cr **SGST** 1,099.98 Cr **CGST** 1,099.98 Cr *Being sales made to VOcllp towards plumbing materials against vide bill no:4294,dt:28.01.2019,po. no:54966,dt:03.12.2018,Req. no:45889,dt:03.12.2018*	**Sales**	4294	14,421.96	
	To **(as per details)** **Sales of Goods @18%** 6,741.80 Cr **CGST** 606.76 Cr **SGST** 606.76 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill n o:4295,dt:28.01.2019,po. no:56066,dtd:22.01.2019,Req. n:46825,dt:22.01.2019*	**Sales**	4295	7,955.32	
	To **(as per details)** **Sales of Goods @18%** 546.00 Cr **SGST** 49.14 Cr **CGST** 49.14 Cr *Being sales made to VOCLLP towards Hardware materials against vide bill no:4296,dt:28.01. 2019,po.no:55580,dt:02.01.2019, Req.no:46363,dt:29.12.2018*	**Sales**	4296	644.28	
	By **Yes Bank Ltd** *Being transfered from VOCLLP against bills*	**Bank Receipt**	BR-5		4,50,000.00
	Carried Over			50,47,439.63	48,66,114.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,47,439.63	48,66,114.46
4-Feb-19	To **(as per details)**	**Sales**	4325	378.00	
	Sales of Goods @18% 320.00 Cr **SGST** 28.80 Cr **CGST** 28.80 Cr **Round Off** 0.40 Cr *Being debited to VOCLLP towards salae of plumbing material GI Ball clock against bill no.4325 dt-30/1 /19, po no.55887 dt-14/1/19, req no.46636*				
	To **(as per details)**	**Sales**	4327	5,134.00	
	Sales of Goods @18% 4,351.00 Cr **CGST** 391.59 Cr **SGST** 391.59 Cr **Round Off** 0.18 Dr *Being debited to VOC towards sale of plumbing material against bill no 4327 dt-30/1/19, po no.55886 dt-14 /1/19, req no.46636.*				
	To **(as per details)**	**Sales**	4328	1,284.00	
	Sales of Goods @18% 1,088.00 Cr **SGST** 97.92 Cr **CGST** 97.92 Cr **Round Off** 0.16 Cr *Being debited to VOCLLP towards sale of CPVC against bill no.4328 dt-30/1/19, po no.54764 dt-23/11 /18, req no.45716*				
	To **(as per details)**	**Sales**	4329	19,240.00	
	Sales of Goods @18% 16,305.00 Cr **CGST** 1,467.45 Cr **SGST** 1,467.45 Cr **Round Off** 0.10 Cr *Being debited to VOCLLP towards sale of plumbing PVC Material against bil no.4329 dt-30/1/19, po no.55481 dt-27/12/18, req no. 46289*				
	To **(as per details)**	**Sales**	4341	1,371.00	
	Sales of Goods @18% 1,162.00 Cr **CGST** 104.58 Cr **SGST** 104.58 Cr **Round Off** 0.16 Dr *Being debited to VOCLLP towards sale of steel against bill no.4341 dt -31/1/19, po no.53439 dt-27/9/18, reqno 44360*				
	Carried Over			50,74,846.63	48,66,114.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,74,846.63	48,66,114.46
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 18,769.00 Cr **SGST** 1,689.21 Cr **CGST** 1,689.21 Cr *Being saales made to VOCLLP towards Plumbing materials against vide bill n o:4372,dt:01.02.2019,po. no:55915,dt:16.01.209,Req. no:46693,dt:16.01.2019*	**Sales**	4372	22,147.42	
	To **(as per details)** **Sales of Goods @18%** 12,847.00 Cr **CGST** 1,156.23 Cr **SGST** 1,156.23 Cr *Being sales made to VOCLLP towards Plumbing materials against vide bill no:4373,dt:010.02.2019, po.no:55916,dt:16.01.2019,req. no:46693,dt:16.01.2019*	**Sales**	4373	15,159.46	
	To **(as per details)** **Sales of Goods @18%** 140.00 Cr **SGST** 12.60 Cr **CGST** 12.60 Cr *Being sales made to VOCLLP towards Electrical materials against vide bill no:4375,dt:01.02.2019,po. no:55377,dt:21.12.2018,Req. no:46233,dt:21.12.2018*	**Sales**	4375	165.20	
	To **(as per details)** **Sales of Goods @18%** 140.00 Cr **CGST** 12.60 Cr **SGST** 12.60 Cr *Being sales made to VOCLLP towards Electical materials against vide billn o:4376,dt:01.02.2019,po. no:55379,dt:21.12.2018,Req. no:46234,dt:21.12.2018*	**Sales**	4376	165.20	
	To **(as per details)** **Sales of Goods @18%** 6,807.00 Cr **SGST** 612.63 Cr **CGST** 612.63 Cr *Being sales made to VOCLLP towards Electriccal materials against vide billno:4377,dt:01.02. 2019,po.no:55381,dt:21.12.2018, Req.no:46231,dt:21.12.2018*	**Sales**	4377	8,032.26	
	Carried Over			51,20,516.17	48,66,114.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,20,516.17	48,66,114.46
4-Feb-19	To **(as per details)**	**Sales**	4378	3,540.00	
	Sales of Goods @18% 3,000.00 Cr				
	CGST 270.00 Cr				
	SGST 270.00 Cr				
	Being sales made to vOCLLP towards Electricalmaterials against v ide billn o:4378,dt:01.02.2019,po. no:55873,dt:14.01.2019,req. no:46658,dt:12.01.2019				
8-Feb-19	To **(as per details)**	**Sales**	4399	34,759.40	
	Sales of Goods @18% 29,457.12 Cr				
	CGST 2,651.14 Cr				
	SGST 2,651.14 Cr				
	Being sales made to VOC towards steel MS Z angle purchase against vide bill no.4399 dt-2/2/19, po no. 55538 dt-31/12/18, req no.46365				
	To **(as per details)**	**Sales**	4404	75,265.00	
	Sales @ 28% 58,800.94 Cr				
	SGST 8,232.13 Cr				
	CGST 8,232.13 Cr				
	Round Off 0.20 Dr				
	Being sales made to VOCLLP towards cement bags against vide bill no.4404 dt-2/2/19, po no.55486 dt-27/12/18, req no.45952				
	To **(as per details)**	**Sales**	4405	63,932.00	
	Sales of Goods @18% 54,180.00 Cr				
	CGST 4,876.20 Cr				
	SGST 4,876.20 Cr				
	Round Off 0.40 Dr				
	Being sales made to VOCLLP towards MS Z Angle templates against vide bill no.4405 dt-2/2/19, po no.55539 dt-31/12/18, req no. 46364				
	To **(as per details)**	**Sales**	4417	3,304.00	
	Sales of Goods @18% 2,800.00 Cr				
	SGST 252.00 Cr				
	CGST 252.00 Cr				
	Being sales made to Villa Orchids LLP towards Electrical materials against vide bill no:4417 dt-4/2/19, po no.54723 dt-22/11/18, req no. 45698				
	Carried Over			53,01,316.57	48,66,114.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,01,316.57	48,66,114.46
8-Feb-19	To **(as per details)**	**Sales**	4418	3,238.00	
	Sales of Goods @18% 2,744.00 Cr **CGST** 246.96 Cr **SGST** 246.96 Cr **Round Off** 0.08 Cr *Being sales made to Villa Orchids LLP towards plumbing material & hardware against vide bill no:4418 dt-4/2/19, po no.55489 dt-27/12 /18, req no.46291*				
	To **(as per details)**	**Sales**	4421	9,958.00	
	Sales of Goods @18% 8,439.00 Cr **CGST** 759.51 Cr **SGST** 759.51 Cr **Round Off** 0.02 Dr *Being sales made to Villa orchids llptowards plumbing materials against vide bill no.4421 dt-4/2/19, po no.55491 dt-27/12/18, req no. 46290*				
	To **(as per details)**	**Sales**	4422	31,200.00	
	Sales of Goods @18% 26,441.00 Cr **SGST** 2,379.69 Cr **CGST** 2,379.69 Cr **Round Off** 0.38 Dr *Being sales made to Villa orchids towards plumbing materials against vide bill no:4422 dt-4/2/19, po no. 55482 dt-27/12/18, req no.46292*				
	To **(as per details)**	**Sales**	4423	14,422.00	
	Sales of Goods @18% 12,222.00 Cr **CGST** 1,099.98 Cr **SGST** 1,099.98 Cr **Round Off** 0.04 Cr *Being sales made to Villa Orchids LLP towards materials against vide bill no.4423 dt-4/2/19, po no.54966 dt-3/12/18, req no.45889*				
11-Feb-19	To **(as per details)**	**Sales**	4508	4,140.00	
	Sales @ 12% 1,122.00 Cr **CGST** 67.32 Cr **SGST** 67.32 Cr **Sales of Goods @18%** 2,443.20 Cr **CGST** 219.89 Cr **SGST** 219.89 Cr **Round Off** 0.38 Cr *Being sales made to VOCLLP towards for Hardware material & consumables against Inv No:- 4508 dt:_ 08.02.19 vide Po No:- 56273 dt:- 31.01.19 against Req NO:- 46986 dt:- 30.01.19*				
	Carried Over			53,64,274.57	48,66,114.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,64,274.57	48,66,114.46
11-Feb-19	To **(as per details)**	**Sales**	4509	3,223.00	
	Sales of Goods @18% 2,731.00 Cr **CGST** 245.79 Cr **SGST** 245.79 Cr **Round Off** 0.42 Cr *Being amount credited to VOCLLP towards Sales made for Wall Hug & Wash basin rag bolts against Inv NO:- 4509 dt:- 08.02.19 vide PO NO:- 56096 dt;- 23.01.19 for Req No:- 46692 dt:- 16.01.19*				
	To **(as per details)**	**Sales**	4510	35,088.00	
	Sales of Goods @18% 29,736.00 Cr **CGST** 2,676.24 Cr **SGST** 2,676.24 Cr **Round Off** 0.48 Dr *Being amount credited to VOCLLP towards sales made for Flsuh Tank against Inv No:- 4510 dt:- 08.02.19 vide Po No:- 56268 dt:- 31.01.19 for Req No:- 47019 dt:- .31.01.19*				
	To **(as per details)**	**Sales**	4511	513.00	
	Sales of Goods @18% 435.00 Cr **CGST** 39.15 Cr **SGST** 39.15 Cr **Round Off** 0.30 Dr *Being sales made for VOCLLP towards for Washbasin Rag bolts against Inv NO:- 4511 dt:- 08.02. 19 vide Po No:- 56389 dt:- 05.02. 19 for Req NO:- 47096 dt:- 04.02. 19*				
	To **(as per details)**	**Sales**	4512	35,749.00	
	Sales of Goods @18% 30,296.00 Cr **CGST** 2,726.64 Cr **SGST** 2,726.64 Cr **Round Off** 0.28 Dr *Being sales made fro VOCLLP towards for Electrical conducting material against Inv NO:- 4512 dt:- 08.02.19 vide PO No:- 56442 dt:- 06.02.19 for Req NO:- 47134 dt:- 06.02.19*				
	To **(as per details)**	**Sales**	4514	20,132.00	
	Sales of Goods @18% 17,061.00 Cr **SGST** 1,535.49 Cr **CGST** 1,535.49 Cr **Round Off** 0.02 Cr *Being sales made for VOCLLP towards for CP Sanitary Material against Inv No:- 4514 dt:- 08.02.19 vide Po No:- 56444 dt:- 06.02.19 for Req No:- 47097 dt:- 04.02.19*				
	Carried Over			54,58,979.57	48,66,114.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,58,979.57	48,66,114.46
11-Feb-19	To **(as per details)**	**Sales**	4515	720.00	
	Sales @ 12% 279.00 Cr **CGST** 16.74 Cr **SGST** 16.74 Cr **Sales of Goods @18%** 345.00 Cr **CGST** 31.05 Cr **SGST** 31.05 Cr **Round Off** 0.42 Cr				
	Being sales made for VOCLLP towards Stationery material against Inv NO:- 4515 dt:- 08.02.19 vide Po No:- 56295 dt:- 31.01.19 for Req NO:- 47005 dt:- 30.01.19				
	To **(as per details)**	**Sales**	4517	9,654.00	
	Sales of Goods @18% 8,181.00 Cr **CGST** 736.29 Cr **SGST** 736.29 Cr **Round Off** 0.42 Cr				
	Being sales made for VOCLLP towards for Sanitary material agaisnt Inv No:- 4517 dt:- 08.02.19 for Po NO:- 56445 dt:- 06.02.19 for Req No:- 47097 dt:- 04.02.19				
	To **(as per details)**	**Sales**	4518	71,844.00	
	Sales of Goods @18% 60,885.00 Cr **CGST** 5,479.65 Cr **SGST** 5,479.65 Cr **Round Off** 0.30 Dr				
	Being sales made fro VOCLLP towards for Multistand wires against Inv No:- 4518 dt:- 08.02.19 vide Po No:- 55892 dt:- 14.01.19 for Req NO:- 46674 dt:- 14.01.19				
19-Feb-19	To **(as per details)**	**Sales**	4584	16,202.58	
	Sales of Goods @18% 13,731.00 Cr **SGST** 1,235.79 Cr **CGST** 1,235.79 Cr				
	Being sales made to VOCLLP towards Electrical materials against vide bill no:4584,dt:12.02.2019,po. no:56528,dt:09.02.2019,Req. no:47199,dt:09.02.2019				
	To **(as per details)**	**Sales**	4587	92,086.02	
	Sales of Goods @18% 78,039.00 Cr **CGST** 7,023.51 Cr **SGST** 7,023.51 Cr				
	Being sales made to VOCLLP towards Hardware materials against vide bill on:4587,dt:12.02. 2019,po.no:56242,dt:30.01.2019, Req.no:47002,dt:30.01.2019				
	By **Yes Bank Ltd**	Bank Receipt	BR-5		6,75,082.00
	Carried Over			56,49,486.17	55,41,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,49,486.17	55,41,196.46
19-Feb-19	To **(as per details)**	**Sales**	4616	27,639.00	
	Sales of Goods @18% 23,423.00 Cr				
	CGST 2,108.07 Cr				
	SGST 2,108.07 Cr				
	Round Off 0.14 Dr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4616 dt-14/2/19, po no,. 55892 dt-14/1/19, req no.46674				
	To **(as per details)**	**Sales**	4617	17,017.00	
	Sales of Goods @18% 14,421.00 Cr				
	SGST 1,297.89 Cr				
	CGST 1,297.89 Cr				
	Round Off 0.22 Cr				
	Being debited to VOCLLP towards sale of electrical material against bill no.4617 dt-14/2/19, po no. 56366 dt-4/2/19, po no.47054				
	To **(as per details)**	**Sales**	4619	652.00	
	Sales @ 28% 509.20 Cr				
	CGST 71.29 Cr				
	SGST 71.29 Cr				
	Round Off 0.22 Cr				
	Being debited to VOCLLP towards sale of whitepaints against bill no. 4619 dt-14/2/19, po no.56237 dt-30 /1/19, req no.46997				
	To **(as per details)**	**Sales**	4621	5,506.00	
	Sales of Goods @18% 4,666.00 Cr				
	CGST 419.94 Cr				
	SGST 419.94 Cr				
	Round Off 0.12 Cr				
	Being debited to VOCLLP towards sale of plumbing material against bill no.4621 dt-14/2/19, po no. 56445 dt-6/2/19, req no.47097				
22-Feb-19	To **(as per details)**	**Sales**	4585	1,13,623.00	
	Sales of Goods @18% 96,291.00 Cr				
	CGST 8,666.19 Cr				
	SGST 8,666.19 Cr				
	Round Off 0.38 Dr				
	Being debited to VOCLLP towards sales of hardware material against bill no.4585 dt-12/2/19, po no. 56242 dt-30/1/19				
	Carried Over			58,13,923.17	55,41,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,13,923.17	55,41,196.46
26-Feb-19	To **(as per details)**	**Sales**	4682	2,163.00	
	Sales @ Nil Rated 298.80 Cr **Sales @ 12%** 1,122.00 Cr **Sales of Goods @18%** 514.80 Cr **SGST** 113.65 Cr **CGST** 113.65 Cr **Round Off** 0.10 Cr *Being debited to VOCLLP towards sale of consumables against bill no.4682 dt-19/2/19, po no.56716 dt -18/2/19, req no.47372*				
	To **(as per details)**	**Sales**	4683	1,180.00	
	Sales of Goods @18% 1,000.00 Cr **CGST** 90.00 Cr **SGST** 90.00 Cr *Being debited to VOCLLP towards sale of electrical material against bill no.4683 dt-19/2/19, po no. 56442 dt-6/2/19, req no.47134.*				
	To **(as per details)**	**Sales**	4685	16,295.00	
	Sales of Goods @18% 13,809.00 Cr **SGST** 1,242.81 Cr **CGST** 1,242.81 Cr **Round Off** 0.38 Cr *Being debited to VOCLLP towards sale of electrical material against bill no.4685 dt-19/2/19, po no. 56366 dt-4/2/19, req no.47054*				
	To **(as per details)**	**Sales**	4686	18,935.00	
	Sales of Goods @18% 16,047.00 Cr **CGST** 1,444.23 Cr **SGST** 1,444.23 Cr **Round Off** 0.46 Dr *Being debited to VOCLLP towards sale of plumbing material against bill no.4686 dt-19/2/19, po no. 55482 dt-27/12/18, req no.46292*				
	To **(as per details)**	**Sales**	4687	21,900.00	
	Sales of Goods @18% 18,559.00 Cr **SGST** 1,670.31 Cr **CGST** 1,670.31 Cr **Round Off** 0.38 Cr *Being debited to VOCLLP towards sale of plumbing material against bill no.4687 dt-19/2/19, po no. 56474 dt-7/2/19, req no.47156*				
	Carried Over			58,74,396.17	55,41,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,74,396.17	55,41,196.46
26-Feb-19	To **(as per details)** **Sales of Goods @18%** 63,104.20 Cr **CGST** 5,679.38 Cr **SGST** 5,679.38 Cr **Round Off** **0.04 Cr** *Being debited to VOCLLP towards sale of carpentry hardware against bill no.4688 dt-19/2/19, po no. 56719 dt-18/2/19, req no.47375*	**Sales**	4688	74,463.00	
	To **(as per details)** **Sales of Goods @18%** 49,521.36 Cr **CGST** 4,456.92 Cr **SGST** 4,456.92 Cr **Round Off** **0.78 Cr** *Being debited to VOCLLP towards sale of stone granite against billno. 4714 dt-20/2/19, pono.55800 dt-10 /1/19*	**Sales**	4714	58,435.98	
	To **(as per details)** **Sales of Goods @18%** 38,604.72 Cr **CGST** 3,474.42 Cr **SGST** 3,474.42 Cr **Round Off** **0.42 Cr** *Being debited to VOCLLP towards sale of stone granite against bill no.4715 dt-20/2/19, po no.54837 dt -20/12/18, req no.45773*	**Sales**	4715	45,553.98	
	To **(as per details)** **Sales of Goods @18%** 38,127.60 Cr **CGST** 3,431.48 Cr **SGST** 3,431.48 Cr **Round Off** **0.42 Cr** *Being debites toVOCLLP towards sale of stone granite against bill no.4719 dt-20/2/19, po no.55800 dt -10/1/19, req no.46571*	**Sales**	4719	44,990.98	
28-Feb-19	To **(as per details)** **Sales of Goods @18%** 8,148.00 Cr **CGST** 733.32 Cr **SGST** 733.32 Cr **Round Off** **0.36 Cr** *Being debited to VOCLLP towards sales of Plumbing material against bill no.4803 dt-27/2/19, pono.54966 dt-3/12/18*	**Sales**	4803	9,615.00	
	Carried Over			61,07,455.11	55,41,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,07,455.11	55,41,196.46
28-Feb-19	To **(as per details)**	**Sales**	4837	425.00	
	Sales of Goods @18% 360.00 Cr **CGST** 32.40 Cr **SGST** 32.40 Cr **Round Off** 0.20 Cr				
	Being debited to VOCLLP towards sale of plumbing material against billno. 4837 dt-28/2/19, po no. 56528 dt-9/2/19				
	To **(as per details)**	**Sales**	4838	212.00	
	Sales of Goods @18% 180.00 Cr **CGST** 16.20 Cr **SGST** 16.20 Cr **Round Off** 0.40 Dr				
	Being debited to VOCLLP towards sale of plumbing material against billno. 4838 dt-28/2/19, po no. 56442 dt-6/2/19				
	To **(as per details)**	**Sales**	4841	35,088.00	
	Sales of Goods @18% 29,736.00 Cr **SGST** 2,676.24 Cr **CGST** 2,676.24 Cr **Round Off** 0.48 Dr				
	Being debited to BNC Estates towards sale of electrical material against billno.4841 dt-28/2/19, po no.56797 dt-19/2/19				
5-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-1		5,60,000.00
	ch no.065880 Being cheque received from VOCLLP against bills				
6-Mar-19	To **(as per details)**	**Sales**	4864	31,520.00	
	Sales of Goods @18% 26,712.00 Cr **CGST** 2,404.08 Cr **SGST** 2,404.08 Cr **Round Off** 0.16 Dr				
	Being debited to Villa Orchids llp towards sale of steel against bill no.4864 dt-1/3/19, po no.55327 dt -19/12/18				
	To **(as per details)**	**Sales**	4865	1,734.00	
	Sales of Goods @18% 1,198.00 Cr **Sales @ Nil Rated** 320.00 Cr **SGST** 107.82 Cr **CGST** 107.82 Cr **Round Off** 0.36 Cr				
	Being debited to Villa Orchids llp towards sale of consumables against bill no.4865 dt-1/3/19, po no.56891 dt-23/2/19				
	Carried Over			61,76,434.11	61,01,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,76,434.11	61,01,196.46
6-Mar-19	To **(as per details)**	**Sales**	4866	2,360.00	
	Sales of Goods @18% 2,000.00 Cr **CGST** 180.00 Cr **SGST** 180.00 Cr *Being debited to Villa Orchids llp towards sale of stationery against bill no.4866 dt-1/3/19, po no.56032 dt-21/1/19*				
	To **(as per details)**	**Sales**	4872	17,623.00	
	Sales of Goods @18% 14,934.80 Cr **SGST** 1,344.13 Cr **CGST** 1,344.13 Cr **Round Off** **0.06 Dr** *Being debited to Villa Orchids LLP towards sale of carpentry hardware against bill no.4872 dt-1 /3/19, pono.56719 dt-18/2/19*				
11-Mar-19	To **(as per details)**	**Sales**	4913	89,208.00	
	Sales of Goods @18% 75,600.00 Cr **CGST** 6,804.00 Cr **SGST** 6,804.00 Cr *Being amount debited to VOCLLP towards sales made for MS Z Angles Template against Inv NO:- 4913 dt:03.03.19 vide PO No:- 56230 dt:- 30.01.19 for Req NO:- 46511 dt:- 07.01.19*				
	To **(as per details)**	**Sales**	4915	1,05,315.00	
	Sales of Goods @18% 89,250.00 Cr **SGST** 8,032.50 Cr **CGST** 8,032.50 Cr *Being amount debited to VOCLLP towards sales mad efor MS Z Angle Templates against Inv No:- 4915 dt:- 03.03.19 vide Po No:- 56230 dt:- 30.01.19 for Req NO:- 46511 dt:- 07.01.19*				
	To **(as per details)**	**Sales**	4917	47,812.00	
	Sales of Goods @18% 40,518.00 Cr **CGST** 3,646.62 Cr **SGST** 3,646.62 Cr **Round Off** **0.76 Cr** *Being amount debited to VOCLLP towards sales made for Electrical conducting material against Inv nO: - 4917 dt:- 03.03.19 vide Po No:- 56846 dt:- 20.02.19 for Req NO:- 47444 dt:- 19.02.19*				
	Carried Over			64,38,752.11	61,01,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,38,752.11	61,01,196.46
11-Mar-19	To **(as per details)**	**Sales**	4919	9,690.00	
	Sales of Goods @18% 8,212.00 Cr **CGST** 739.08 Cr **SGST** 739.08 Cr **Round Off** 0.16 Dr *Being amount debited to VOCLLP towards sales made for Wires against Inv No:-m 4919 dt;- 03.03. 19 vide Po NO:- 56366 dt:- 04.02. 19 for Req NO:- 47054 dt:- 01.02. 19*				
	To **(as per details)**	**Sales**	4932	87,264.00	
	Sales @ 28% 68,175.00 Cr **CGST** 9,544.50 Cr **SGST** 9,544.50 Cr *Being amount debited to VOCLLP towards sales made for Cement against Inv No:- 4932 dt:- 03.03.19 vide Po No:- 56441 dt:- 06.02.19 for Req NO:- 47051 dt:- 01.02.19*				
12-Mar-19	To **(as per details)**	**Sales**	4972	1,082.00	
	Sales @ Nil Rated 49.80 Cr **Sales @ 12%** 607.00 Cr **Sales of Goods @18%** 298.80 Cr **SGST** 63.31 Cr **CGST** 63.31 Cr **Round Off** 0.22 Dr *Being debited to VOCLLP towards sale of consumable against bill no 4972 dt-7/3/19, po no.56973 dt-27 /2/19*				
	To **(as per details)**	**Sales**	4973	279.00	
	Sales @ 12% 249.00 Cr **CGST** 14.94 Cr **SGST** 14.94 Cr **Round Off** 0.12 Cr *Being debited to VOCLLP towards sale of consumables against bill no.4973 dt-7/3/19, po no.56891 dt -23/2/19.*				
	To **(as per details)**	**Sales**	4975	5,719.00	
	Sales of Goods @18% 4,847.00 Cr **CGST** 436.23 Cr **SGST** 436.23 Cr **Round Off** 0.46 Dr *Being debited to VOCLLP towards sale of carpentry hardware against bill no.4975 dt-7/3/19, po no.56994 dt-28/2/19*				
	Carried Over			65,42,786.11	61,01,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,42,786.11	61,01,196.46
12-Mar-19	To **(as per details)** **Sales of Goods @18%** 4,125.00 Cr **SGST** 371.25 Cr **CGST** 371.25 Cr **Round Off** 0.50 Cr *Being debited to Villa Orchids LLP towards sale of plumbing material against billn o.4976 dt-7/3/19, po no.56924 dt-26/2/19*	**Sales**	4976	4,868.00	
	To **(as per details)** **Sales @ 12%** 1,150.00 Cr **CGST** 69.00 Cr **SGST** 69.00 Cr *Being debited to VOCLLP towards sale of stationery against bill no. 4977 dt-7/3/19, po no.56661 dt-14 /2/19*	**Sales**	4977	1,288.00	
	To **(as per details)** **Sales of Goods @18%** 1,460.00 Cr **SGST** 131.40 Cr **CGST** 131.40 Cr **Round Off** 0.20 Cr *Being debited to VOCLLP towards sale of Electrical & plumbing material against bil no.4978 dt-7/3 /19, po no.56846 dt-20/2/19*	**Sales**	4978	1,723.00	
	To **(as per details)** **Sales of Goods @18%** 79,214.40 Cr **CGST** 7,129.30 Cr **SGST** 7,129.30 Cr **Round Off** 0.82 Cr *Being debited to VOCLLP towards sale of carpentry hardware against billno.979 dt-7/3/19, pono.56964 dt -27/2/19*	**Sales**	4979	93,473.82	
	To **(as per details)** **Sales of Goods @18%** 43,011.36 Cr **SGST** 3,871.02 Cr **CGST** 3,871.02 Cr **Round Off** 0.40 Dr *Being debited to VOCLLP towards sale of steel against bill no.5007 dt -11/3/19, pono.56171 dt-28/1/19*	**Sales**	5007	50,753.00	
16-Mar-19	To **(as per details)** **Sales of Goods @18%** 5,152.00 Cr **CGST** 463.68 Cr **SGST** 463.68 Cr **Round Off** 0.36 Dr *Being debited to VOCLLP towards sale of Plumbing material against bill no.5010 dt-11/3/19, ;pono. 56924 dt-26/2/19*	**Sales**	5010	6,079.00	
	Carried Over			67,00,970.93	61,01,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,00,970.93	61,01,196.46
16-Mar-19	To **(as per details)**	**Sales**	5011	4,729.00	
	Sales of Goods @18% 4,008.00 Cr **SGST** 360.72 Cr **CGST** 360.72 Cr **Round Off** 0.44 Dr *Being debited to VOCLLP towards sale of Plumbing material against bill no.5011 dt-11/3/19, po no. 55481 dt-27/12/18.*				
	To **(as per details)**	**Sales**	5031	5,780.00	
	Sales of Goods @18% 4,898.00 Cr **CGST** 440.82 Cr **SGST** 440.82 Cr **Round Off** 0.36 Cr *Being debited to VOCLLP towards sale of Plumbing material against bill no.5031 dt-12/3/19, pono.55491 dt-27/12/18.*				
	To **(as per details)**	**Sales**	5032	15,570.00	
	Sales of Goods @18% 13,195.00 Cr **CGST** 1,187.55 Cr **SGST** 1,187.55 Cr **Round Off** 0.10 Dr *Being debited to VOCLLP towards sale of Plumbing material against bill no.5032 dt-12/3/19, pono.56474 dt-7/2/19*				
	To **(as per details)**	**Sales**	5040	22,904.00	
	Sales of Goods @18% 19,410.00 Cr **SGST** 1,746.90 Cr **CGST** 1,746.90 Cr **Round Off** 0.20 Cr *Being debited to VOCLLP towards sale of electrical material against bill no.5040 dt-13/3/19, po no. 56923 dt-26/2/19.*				
	To **(as per details)**	**Sales**	5066	14,422.00	
	Sales of Goods @18% 12,222.00 Cr **CGST** 1,099.98 Cr **SGST** 1,099.98 Cr **Round Off** 0.04 Cr *Being debited to VOCLLP towards sale of plumbing material against billno.5066 dt-15/3/19, pono.55432 dt-22/12/18*				
	Carried Over			67,64,375.93	61,01,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,64,375.93	61,01,196.46
16-Mar-19	To **(as per details)** **Sales of Goods @18%** 787.50 Cr **CGST** 70.88 Cr **SGST** 70.88 Cr **Round Off** 0.22 Dr *Being debited to VOCLLP towards sale of painting material against billno.5073 dt-15/3/19, pono.57232 dt-13/3/19*	**Sales**	5073	929.04	
	To **(as per details)** **Sales of Goods @18%** 4,946.00 Cr **SGST** 445.14 Cr **CGST** 445.14 Cr **Round Off** 0.28 Dr *Being debited to VOCLLP towards sale of carpentry hardware material against billno.5074 dt-15/3/19, po no.57180 dt-11/3/19*	**Sales**	5074	5,836.00	
	To **(as per details)** **Sales @ 12%** 1,150.00 Cr **CGST** 69.00 Cr **SGST** 69.00 Cr *Being debited to VOCLLP towards sale of stationery material against bill no.5075 dt-15/3/19 po no.56661 dt-14/2/19*	**Sales**	5075	1,288.00	
	To **(as per details)** **Sales of Goods @18%** 4,074.00 Cr **SGST** 366.66 Cr **CGST** 366.66 Cr **Round Off** 0.02 Dr *Being debited to VOCLLP towards sale of plumbing material against billno.5076 dt-15/3/19, po no.55432 dt-22/12/18*	**Sales**	5076	4,807.30	
	To **(as per details)** **Sales of Goods @18%** 24,746.00 Cr **CGST** 2,227.14 Cr **SGST** 2,227.14 Cr **Round Off** 0.28 Dr *Being debited to VOCLLP towards sale of plumbing material against billno.5077 dt-15/3/19, pono.55482 dt-27/12/18*	**Sales**	5077	29,200.00	
	To **(as per details)** **Sales of Goods @18%** 29,678.00 Cr **SGST** 2,671.02 Cr **CGST** 2,671.02 Cr **Round Off** 0.04 Dr *Being debited to VOCLLP towards sale of plumbing material against billno.5078 dt-15/3/19, po no.57206 dt-11/3/19*	**Sales**	5078	35,020.00	
	Carried Over			68,41,456.27	61,01,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,41,456.27	61,01,196.46
18-Mar-19	By **Yes Bank Ltd** *ch no.065890 Being cheque received from VOCLLP against bills*	Bank Receipt	BR-2		1,50,000.00
20-Mar-19	To **(as per details)** **Sales of Goods @18%** 3,000.00 Cr **CGST** 270.00 Cr **SGST** 270.00 Cr *Being debited to Villa Orchids LLP towards sale of electrical material against bill no.5112 dt-18/3/19, pono.56928 dt-26/2/19*	**Sales**	5112	3,540.00	
	To **(as per details)** **Sales of Goods @18%** 1,293.00 Cr **SGST** 116.37 Cr **CGST** 116.37 Cr **Round Off** 0.26 Cr *Being debited to VOCLLP towards sale of plumbing material against bill no.5113 dt-18/3/19, pono.57333 dt-15/3/19*	**Sales**	5113	1,526.00	
	To **(as per details)** **Sales of Goods @18%** 18,846.00 Cr **CGST** 1,696.14 Cr **SGST** 1,696.14 Cr **Round Off** 0.20 Dr *Being debited to VOCLLP towards sale of plumbing material against bill no.5116 dt-18/3/19, pono.57376 dt-18/3/19*	**Sales**	5116	22,238.08	
	To **(as per details)** **Sales of Goods @18%** 1,464.00 Cr **SGST** 131.76 Cr **CGST** 131.76 Cr **Round Off** 0.48 Cr *Being debited to VOCLLP towards sale of carpentry hardware material against bill no.5117 dt-18/3/19, pono.56965 dt-27/2/19*	**Sales**	5117	1,728.00	
	To **(as per details)** **Sales of Goods @18%** 39,147.00 Cr **CGST** 3,523.23 Cr **SGST** 3,523.23 Cr **Round Off** 0.46 Dr *Being debited to VOCLLP towards sale of Electrical material against bill no.5119 dt-18/3/19, po no. 57366 dt-16/3/19*	**Sales**	5119	46,193.00	
	Carried Over			69,16,681.35	62,51,196.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,16,681.35	62,51,196.46
20-Mar-19	To **(as per details)**	**Sales**	5121	9,615.00	
	Sales of Goods @18% 8,148.00 Cr **SGST** 733.32 Cr **CGST** 733.32 Cr **Round Off** 0.36 Cr *Being debited to VOCLLP towards sale of plumbing material against bill no.5121 dt-18/3/19, pono.55432 dt-22/12/18*				
	To **(as per details)**	**Sales**	5128	43,577.00	
	Sales of Goods @18% 36,930.00 Cr **CGST** 3,323.70 Cr **SGST** 3,323.70 Cr **Round Off** 0.40 Dr *Being debited to VOCLLP towards sale of carpentry salwood material against bill no.5128 dt-18/3/19, pono.57179 dt-11/3/19*				
	To **(as per details)**	**Sales**	5129	18,338.00	
	Sales of Goods @18% 15,540.80 Cr **SGST** 1,398.67 Cr **CGST** 1,398.67 Cr **Round Off** 0.14 Dr *Being debited to VOCLLP towards sale of electrical material against bill no.5129 dt-18/3/19, pono.57386 dt-18/3/19*				
21-Mar-19	By **Yes Bank Ltd** *ch no.065899 Being cheque received from Villa Orchids llp against bills*	Bank Receipt	BR-3		3,70,260.00
25-Mar-19	By **Yes Bank Ltd** *ch no.065891 Being cheque received from VOCLLP against bills*	Bank Receipt	BR-1		1,20,000.00
	To **(as per details)**	**Sales**	5236	32,002.00	
	Sales of Goods @18% 27,120.00 Cr **CGST** 2,440.80 Cr **SGST** 2,440.80 Cr **Round Off** 0.40 Cr *Being debited to VOCLLP towards sale of carpentry hardware against bill no.5236 dt-25/3/19, pono.57179 dt-11/3/19*				
	To **(as per details)**	**Sales**	5237	32,452.00	
	Sales of Goods @18% 27,502.00 Cr **CGST** 2,475.18 Cr **SGST** 2,475.18 Cr **Round Off** 0.36 Dr *Being debited to VOCLLP towards sale of electrical material against bill no.5237 dt-25/3/19, pono.57366 dt-16/3/19*				
	Carried Over			70,52,665.35	67,41,456.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,52,665.35	67,41,456.46
25-Mar-19	To **(as per details)**	**Sales**	5238	32,966.00	
	Sales of Goods @18% 27,937.70 Cr **SGST** 2,514.39 Cr **CGST** 2,514.39 Cr **Round Off** 0.48 Dr *Being debited to VOCLLP towards sale of electrical material against bill no.5238 dt-25/3/19, pono.57386 dt-18/3/19*				
	To **(as per details)**	**Sales**	5240	4,187.00	
	Sales of Goods @18% 3,548.00 Cr **CGST** 319.32 Cr **SGST** 319.32 Cr **Round Off** 0.36 Cr *Being debited to VOCLLP towards sale of plumbing material against bill no.5240 dt-25/3/19, pono.56474 dt-7/2/19*				
	To **(as per details)**	**Sales**	5241	963.00	
	Sales of Goods @18% 816.00 Cr **CGST** 73.44 Cr **SGST** 73.44 Cr **Round Off** 0.12 Cr *Being debited to VOCLLP towards sale of plumbing materiaL against bill no.5241 dt-25/3/19, pono.55489 dt-27/12/18.*				
	To **(as per details)**	**Sales**	5242	47,802.00	
	Sales of Goods @18% 40,510.00 Cr **CGST** 3,645.90 Cr **SGST** 3,645.90 Cr **Round Off** 0.20 Cr *Being debited to VOCLLP towards sale of plumbing material against bill no.5242 DT-25/3/19, PONO. 57407 DT-18/3/19*				
	To **(as per details)**	**Sales**	5243	24,715.00	
	Sales of Goods @18% 20,945.00 Cr **CGST** 1,885.05 Cr **SGST** 1,885.05 Cr **Round Off** 0.10 Dr *Being debited to SOVLLP towards sale of carpentry hardware against bill no.5243 dt-25/3/19, pono.57407 dt-18/3/19*				
	Carried Over			71,63,298.35	67,41,456.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,63,298.35	67,41,456.46
26-Mar-19	To **(as per details)**	**Sales**	5250	95,958.02	
	Sales of Goods @18% 81,320.40 Cr **SGST** 7,318.84 Cr **CGST** 7,318.84 Cr **Round Off** **0.06 Dr** *Being debited to VOCLLP towards sale of stone granite against bill no.5250 dt-26/3/19 pono.56822 dt -19/2/19.*				
	To **(as per details)**	**Sales**	5254	55,438.98	
	Sales of Goods @18% 46,982.25 Cr **CGST** 4,228.40 Cr **SGST** 4,228.40 Cr **Round Off** **0.07 Dr** *Being debited to VOCLLP towards sale of steel against bill no.5254 dt -26/3/19, ;pono.56739 dt-18/2/19*				
27-Mar-19	To **(as per details)**	**Sales**	5281	1,14,062.00	
	Sales of Goods @18% 96,663.00 Cr **SGST** 8,699.67 Cr **CGST** 8,699.67 Cr **Round Off** **0.34 Dr** *Being debited to VOCLLP towards sale of electrical material against bill no.5281 dt-27/3/19 po no.57456 dt-19/3/19*				
30-Mar-19	By **Yes Bank Ltd** *ch no.065892 being chq received from VOCLLP against bills*	Bank Receipt	BR-6		1,00,000.00
	To **(as per details)**	**Sales**	5293	31,039.90	
	Sales of Goods @18% 26,305.00 Cr **CGST** 2,367.45 Cr **SGST** 2,367.45 Cr *Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5293 dt-28/3/19, pono.57567 dt-25/3/19*				
	To **(as per details)**	**Sales**	5294	37,833.00	
	Sales of Goods @18% 32,061.20 Cr **SGST** 2,885.51 Cr **CGST** 2,885.51 Cr **Round Off** **0.78 Cr** *Being debited to Villa Orchids LLP towards sale of electrical material against bill no.5294 dt-28/3/19, pono.57454 dt-19/3/19*				
	Carried Over			74,97,630.25	68,41,456.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,97,630.25	68,41,456.46
30-Mar-19	To **(as per details)**	**Sales**	5297	32,002.00	
	Sales of Goods @18% 27,120.00 Cr **CGST** 2,440.80 Cr **SGST** 2,440.80 Cr **Round Off** **0.40 Cr** *Being debited to Villa Orchids LLP towards sale of carpentry salwood against bill no.5297 dt-28/3/19, pono.57179 dt-11/3/19*				
	To **(as per details)**	**Sales**	5298	42,023.00	
	Sales of Goods @18% 35,613.00 Cr **CGST** 3,205.17 Cr **SGST** 3,205.17 Cr **Round Off** **0.34 Dr** *Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5298 dt-28/3/19, pono.57206 dt-11/3/19*				
	To **(as per details)**	**Sales**	5299	13,222.00	
	Sales of Goods @18% 11,205.00 Cr **SGST** 1,008.45 Cr **CGST** 1,008.45 Cr **Round Off** **0.10 Cr** *Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5299 dt-28/3/19, pono.57407 dt-18/3/19*				
	To **(as per details)**	**Sales**	5300	28,844.00	
	Sales of Goods @18% 24,444.00 Cr **CGST** 2,199.96 Cr **SGST** 2,199.96 Cr **Round Off** **0.08 Cr** *Being debited to Villa Orchids LLP towards sale of plumbing material against bill no.5300 dt-28/3/19, pono.56732 dt-18/2/19*				
	To **(as per details)**	**Sales**	5310	1,45,534.10	
	Sales of Goods @18% 1,23,333.95 Cr **CGST** 11,100.06 Cr **SGST** 11,100.06 Cr **Round Off** **0.03 Cr** *Being debited to Villa Orchids LLP towards sale of tiles against bill no.5310 dt-28/3/19, pono.56169 dt -28/1/19*				
	By **Yes Bank Ltd**	Bank Receipt	BR-27		10,00,000.00
	Being transfered from VOCLLP against bills				
				77,59,255.35	78,41,456.46
	To **Closing Balance**			82,201.11	
				78,41,456.46	**78,41,456.46**

Summit Sales LLP (18-19)

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

Villa Orchids LLp-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Villa Orchids Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To **Sales Exempted** *Being sales made to Villa Orchids owners Association towards stationery against invoice no;914, dt:26.4.2018,po.no:50221,dt:25.4. 2018,Req.no:41649,dt:23.4.2018*	**Sales**		403.00	
3-May-18	To **Sales Exempted** *Being sales made to Villa Orchids Owners Association towards Consumables material against Inv No:- 962 dt:- 02.05.18 vide Po No:- 50220 dt:- 25.04.18 of Req. No:- 41652 dt:- 23.04.18*	**Sales**		1,512.00	
15-May-18	To **Sales Exempted** *Being sale made to VOCOA towards Stationery material against Inv No:- 1087 dt:- 12.05.18 of Vide Po No:- 50221 dt:- 25.04.18 of Req. No:- 41649 dt:- 23.04.18*	**Sales**		1,113.00	
18-May-18	To **Sales Exempted** *Being sales made to VCOA towards Green hosepipes against Inv No:- 1148 dt:- 16.05.18 vide Po No:- 50654 dt:- 16.05.18 of Req. NO:- 41652 dt:- 23.04.18*	**Sales**		859.00	
	To **Sales Exempted** *Being sales made to VOCOA towards consumables against Inv No:- 1149 dt:- 16.05.18 vide Po No:- 50220 dt:- 25.04.18 of Req. No:- 41652 dt:- 23.04.18*	**Sales**		413.00	
23-May-18	To **Sales Exempted** *Being sales made to Villa Orchids owners Associations towards consumables against invoice no:1198,dt:22.5.2018,po.no:50720, dt:19.5.2018,Req.no:19.5.2018*	**Sales**		580.00	
	Carried Over			4,880.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,880.00	
31-May-18	To **Sales Exempted** *Being sales made to Villa Orchids Owners Associations towards Consumbles against invoice no:1276,dt30.5.2018,po.no:50498, dt:9.5.2018,Req.no:41900,dt:8.5. 2018*	**Sales**		450.00	
	To **Sales Exempted** *Being sales made to Villa Orchids Owners Associations towards Plumbing mterials agaimnst Invoice no:1282,dt:31.5.2018,po.no:50914, dt:30.5.2018,Req.no:42288,dt:30. 5.2018*	**Sales**		5,153.00	
6-Jun-18	To **Sales Exempted** *Being amount credited to VOCOA towards for Consumables material against Inv No:- 1283 dt:- 31.05.18 vide Po No:- 50915 dt:- 30.05.18 for req.No:- 42287 dt:- 30.05.18*	**Sales**		171.00	
7-Jun-18	By **Yes Bank Ltd** *ch no.148465 Being cheque received from VOOA towards bill no.1198 dt-22/5/18, po no.50720 dt -19/5/18.*	Bank Receipt	BR-1		580.00
	By **Yes Bank Ltd** *ch no.148463 bieng cheque received from VOOA towards bill no.1148 dt-16/5/18, po no.50654 dt -16/5/18.*	Bank Receipt	BR-2		858.00
	By **Yes Bank Ltd** *ch no.148461 Being cheque received from VOOA towards bill no.1149 dt-16/5/18, po no.50220 dt -25/4/18.*	Bank Receipt	BR-3		413.00
	By **Yes Bank Ltd** *ch no.148462 Being cheque received from VOOA towards bill no.1087 dt-12/5/18, po no.50221 dt -25/4/18.*	Bank Receipt	BR-4		1,112.00
	By **Yes Bank Ltd** *ch no.148464 Being cheque received from VOOA towards bill no.962 dt-2/5/18, po no.50220 dt25 /4/18.'*	Bank Receipt	BR-5		1,512.00
	Carried Over			10,654.00	4,475.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,654.00	4,475.00
22-Jun-18	By **Yes Bank Ltd** *ch no.148466 Being cheque received from VOOA towards bill no.1276 dt-30/5/18. po no.50498 dt -9/5/18*	Bank Receipt	BR-1		450.00
28-Jun-18	To **(as per details)** **Sales of Goods @18%** **775.00 Cr** **Sales @ Nil Rated** **1,030.00 Cr** **CGST** **69.75 Cr** **SGST** **69.75 Cr** **Round Off** **1.50 Cr** *Being sales made o VOCAO towards Consumables material against Inv No:- 1595 dt:- 27.06.18 vide Po No:- 51450 dt:- 26.06.18 for Req No:- 42799 dt:- 25.06.18*	**Sales**		1,946.00	
10-Jul-18	To **(as per details)** **Sales of Goods @18%** **405.00 Cr** **CGST** **36.50 Cr** **SGST** **36.50 Cr** *being sales made to Villa Orchids owners associations towards Consumables against Vide bill no:1664,dt:6.7.2018,po.no:51450, dt:26.6.2018,Req.no:42799,dt:25. 6.2018*	**Sales**	1664	478.00	
22-Aug-18	By **Yes Bank Ltd** *ch no.148475 Being cheque received from VOOA towards bill no.1664 dt-6/7/18, po no.51450 dt26/6/18*	Bank Receipt	BR-2		478.00
	By **Yes Bank Ltd** *ch no.018192 Being cheque received from VOOA towards bill no.1595 dt-27/6/18, po no.51450 dt -26/6/18.*	Bank Receipt	BR-3		1,944.00
29-Aug-18	By **Yes Bank Ltd** *ch no.018187 Being cheque received from VOOA towards bill no.1282 dt-31/5/18, po no.50914 dt -30/5/18.*	Bank Receipt	BR-1		5,153.00
31-Aug-18	By **Sales Exempted** *Being wrongly debited to VOOA against bill no.1283 dt-6/6/18, po no.50915 reversed*	Credit Note	23		171.00
8-Sep-18	By **Yes Bank Ltd** *Chq .no:148478 Being chq recevied from Villa Orchids Owners associations towards Advances Payment against vide bills*	Bank Receipt	BR-4		578.00
	Carried Over			13,078.00	13,249.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,078.00	13,249.00
23-Oct-18	To **(as per details)** **Sales @ Nil Rated** **290.00 Cr** **Sales of Goods @18%** **1,587.00 Cr** **SGST** **143.00 Cr** **CGST** **143.00 Cr** *Being sales made to VOCOA towards Consumables against vide bill no:2979,dt:20.10.2018,po. no:53987,dt:17.10.2018,Req. no:45030,dt:16.10.2018*	**Sales**	2979	2,163.00	
	To **(as per details)** **Sales of Goods @18%** **4,366.80 Cr** **CGST** **393.10 Cr** **SGST** **393.10 Cr** *Being sales made to VILLa orchids Owners Associations towards Plumbing materials against vide bill no:2978,dt:20.10.2018,po. no:53974,dt:17.10.2018,Req. no:45032,dt:16.10.2018*	**Sales**	2978	5,153.00	
31-Oct-18	To **(as per details)** **Sales @ Nil Rated** **900.00 Cr** **Sales @ 5%** **390.00 Cr** **Sales of Goods @18%** **1,174.00 Cr** **SGST** **115.50 Cr** **CGST** **115.50 Cr** *Being sales made to VOOA towards Consumables against vide bill no:3070,dt:27.10.2018,po. no:54134,dt:25.10.2018,Req. no:45162,dt:24.10.2018*	**Sales**	3070	2,695.00	
12-Nov-18	To **(as per details)** **Sales of Goods @18%** **650.00 Cr** **CGST** **58.50 Cr** **SGST** **58.50 Cr** *Being sales made to VOOA towards Consumables against vide bill no:3184,dt:03.11.2018,po. no:53987,dt:17.10.2018,Req. qno:45030,dt:16.10.2018*	**Sales**	3184	767.00	
14-Nov-18	By **Yes Bank Ltd** *ch.no:- 059662 being cheque received from VOOA towards for against their Bills.*	Bank Receipt	BR-1		7,142.00
13-Dec-18	By **Yes Bank Ltd** *ch no.194122 Being cheque received from VOOA against bills.*	Bank Receipt	BR-1		3,462.00
	Carried Over			23,856.00	23,853.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,856.00	23,853.00
29-Dec-18	To **(as per details)** **Sales @ Nil Rated** 320.00 Cr **Sales @ 5%** 390.00 Cr **Sales of Goods @18%** 1,076.00 Cr **SGST** 106.50 Cr **CGST** 106.50 Cr *Being sales amde to VOCOA towards Consumables against vide bill no:3705,dt:19.12.2018,po. no:55185,dt:15.12.2018,Req. qno:46058,dt:13.12.2018*	**Sales**	3705	1,999.00	
	To **(as per details)** **Sales of Goods @18%** 1,197.00 Cr **CGST** 107.50 Cr **SGST** 107.50 Cr *Being sales made to VOOA towards Consuables against vide bill no:3829,dt:26.12.2018,po. no:55185,dt:15.12.2018,req. no:46058,dt:13.12.2018*	**Sales**	3829	1,412.00	
14-Jan-19	By **Yes Bank Ltd** *Chq no:194142 being chq recevied from VOOA towards against vide nill no:3829/3705 po.no:55185*	**Bank Receipt**	BR-12		3,411.00
21-Jan-19	To **(as per details)** **Sales @ Nil Rated** 610.00 Cr **Sales of Goods @18%** 650.00 Cr **SGST** 58.50 Cr **CGST** 58.50 Cr *Being sales made to VOOA towards Consumables against vide billno:4123,dt:16.01.2019,po. no:55854,dt:12.01.2019,Req. no:46635,dt:12.01.219*	**Sales**	4123	1,377.00	
4-Feb-19	To **(as per details)** **Sales of Goods @18%** 3,639.00 Cr **CGST** 327.51 Cr **SGST** 327.51 Cr **Round Off** 0.02 Dr *Being debited to VOOA towards sale of plumbing against bill no. 4326 dt-30/1/19, po no.55997 dt-19 /1/19, req no.46739*	**Sales**	4326	4,294.00	
	To **(as per details)** **Sales @ 5%** 192.00 Cr **Sales of Goods @18%** 341.00 Cr **SGST** 35.49 Cr **CGST** 35.49 Cr *Being sales made to VOCOA towards Consumables against vide bill no:4371,dt:01.02.2019,po. no:56244,dt:30.01.2019,req. no:46966,dt:28.01.2019*	**Sales**	4371	603.98	
	Carried Over			33,541.98	27,264.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,541.98	27,264.00
19-Feb-19	To **(as per details)** **Sales @ Nil Rated** 403.00 Cr **Sales @ 5%** 390.00 Cr **Sales of Goods @18%** 1,951.00 Cr **CGST** 185.34 Cr **SGST** 185.34 Cr *Being sales made to vOOA towards Consumables against vide bill no:4586,dt:12.02.2019,po. no:56475,dt:0702.2019,Req. no:47154,dt:07.02.2019*	**Sales**	4586	3,114.68	
	By **Yes Bank Ltd** *CH NO.194159 Being cheque received from VOOA against bills*	Bank Receipt	BR-3		6,278.00
26-Feb-19	To **(as per details)** **Sales of Goods @18%** 93.00 Cr **SGST** 8.37 Cr **CGST** 8.37 Cr **Round Off** 0.26 Cr *Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4684 dt-19/2/19, pono.56475 dt-7/2 /19, req no.47154*	**Sales**	4684	110.00	
6-Mar-19	To **(as per details)** **Sales @ Nil Rated** 403.00 Cr **Sales @ 12%** 415.00 Cr **Sales of Goods @18%** 1,178.00 Cr **CGST** 130.92 Cr **SGST** 130.92 Cr **Round Off** 0.16 Cr *Being debited to Villa Orchids Owners Association towards sale of consumables against bill no. 4868 dt-1/3/19, po no.56892 dt-23 /2/19*	**Sales**	4868	2,258.00	
30-Mar-19	By **Yes Bank Ltd** *ch no.194161 Being cheque received from VOOA against bill*	Bank Receipt	BR-13		5,480.00
	By **(as per details)** **Sundry Balance Written Off** 2.70 Dr **GV Discovery Centre Pvt LTd** 0.04 Cr *Being sundry balance written off*	**Journal**	JV-14		2.66
				39,024.66	**39,024.66**

Vista Homes

Ledger Account

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

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To **Opening Balance**			**8,93,775.78**	
2-Apr-18	To **(as per details)**	**Sales**		3,398.00	
	Sales of Goods @18% 2,880.00 Cr				
	CGST 259.00 Cr				
	SGST 259.00 Cr				
	Being Sales made to Vista homes towards Pluming materials against invoice no;625,d:2.1.2018,po. no:49112,dt:8.3.2018,Req. no:40715,dt:6.3.2018				
3-Apr-18	To **(as per details)**	**Sales**		15,537.06	
	Sales of Goods @18% 13,167.00 Cr				
	SGST 1,185.03 Cr				
	CGST 1,185.03 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:633,dt:3.4. 2018,Po.no:490041,dt:7.3.2018, Req.no:6.3.2018				
4-Apr-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		4,38,347.00
	Being transfered from Vista Homes towards sales against pono.49190, 48797,48543,48298,49018,49038, 49022,48297,48388,49214,49101, 49213 & 48790				
	To **(as per details)**	**Sales**		27,220.00	
	Sales of Goods @18% 23,068.00 Cr				
	SGST 2,076.09 Cr				
	CGST 2,076.09 Cr				
	Round Off 0.18 Dr				
	Being sales made to Vista Homes towards plimbing material against bill no.626 dt-2/4/18, po no.49474 dt-28/3/18.				
	Carried Over			9,39,930.84	4,38,347.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,39,930.84	4,38,347.00
4-Apr-18	To **(as per details)**	**Sales**		5,932.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales of Goods @18%** 3,620.00 Cr **CGST** 325.80 Cr **SGST** 325.80 Cr **Round Off** 0.40 Cr				
	Being sales made to Vista Homes towards sundry items against bill no.630 dt-2/4/18, po no.49505 dt -30/3/18				
5-Apr-18	To **(as per details)**	**Sales**		2,041.00	
	Sales of Goods @18% 1,730.00 Cr **CGST** 155.50 Cr **SGST** 155.50 Cr				
	Being sales made to Vista Homes towards Hardware Materials against Vide bill no:652,dt:5.4. 2018,po.no:48794,dt:23.2.2018, req.no:40445,dt:21.2.2018				
	To **(as per details)**	**Sales**		2,093.00	
	Sales @ Nil Rated 290.00 Cr **Sales @ 5%** 380.00 Cr **Sales of Goods @18%** 1,190.00 Cr **SGST** 116.50 Cr **CGST** 116.50 Cr				
	Being sales made to Vista Homes towards Conumables against invoice no:653,dt:5.4.2018,po. no:48159,dt:5.2.2018,Req. no:39966,dt:24.1.2018				
9-Apr-18	To **(as per details)**	**Sales**		1,416.00	
	Sales of Goods @18% 1,200.00 Cr **SGST** 108.00 Cr **CGST** 108.00 Cr				
	Being Sales made to Vista Home towards Hardware Materials against invoice no:690,dt:9.4.2018, po.no:49519,dt:49519,dt:30.3. 2018,Req.no:41080,dt:29.3.2018				
10-Apr-18	To **(as per details)**	**Sales**		9,168.00	
	Sales of Goods @18% 7,770.00 Cr **CGST** 699.00 Cr **SGST** 699.00 Cr				
	Being sales made to Vista homes towards Carpentry against Invoice no:696,dt:10.4.2018,po.no:49729, dt:7.4.2018,Req.no:41218,dt:5.4. 2018				
	Carried Over			9,60,580.84	4,38,347.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,580.84	4,38,347.00
10-Apr-18	To **(as per details)** **Sales of Goods @18%** 1,100.00 Cr **SGST** 99.00 Cr **CGST** 99.00 Cr *being sales made to Vista homes towards Electrical & misc.exp against Invoice no:697,dt:10.4. 2018,po.no:49700,dt:7.4.2018,Req. no:41268,dt:6.4.2018*	**Sales**		1,298.00	
	To **(as per details)** **Sales of Goods @18%** 42,597.00 Cr **CGST** 3,833.50 Cr **SGST** 3,833.50 Cr *Being sales made to Vista homes towards electrical materials against Invoice no:698,dt:10.4.2018,po. no:49753,dt;7.4.2018,Req. no:41299,dt:7.4.2018*	**Sales**		50,264.00	
	To **(as per details)** **Sales of Goods @18%** 23,230.98 Cr **SGST** 2,091.01 Cr **CGST** 2,091.01 Cr *Being sales made to Vista homes towards electrical &plumbing Materials against invoice no:699, dt:10.4.2018,po.no:49714.dt:7.4. 2018,Req.no:41267,dt:6.4.2018*	**Sales**		27,413.00	
11-Apr-18	By **Yes Bank Ltd** *Being transfered from Vista Homes towards sales againsr bill no.560 & 561, po no's 49108 & 49110*	Bank Receipt	BR-2		1,03,906.00
	To **(as per details)** **Sales of Goods @18%** 38,882.60 Cr **CGST** 3,499.20 Cr **SGST** 3,499.20 Cr *Being sales made to Vista Homes towards Hardware& doors against invoice no:716,dt:11.4.2018,po. no:49821,dt:10.4.2018,Req. no:41350,dt:10.4.2018*	**Sales**		45,881.00	
	To **(as per details)** **Sales of Goods @18%** 23,627.80 Cr **SGST** 2,126.60 Cr **CGST** 2,126.60 Cr *Being sales made to Vista Homes towards Electrical & Pluming Materials against Invoice no:715, dt:11.4.2018,po.no:49712,5.4. 2018,req.no:41269,dt:6.4.2018*	**Sales**		27,881.00	
	Carried Over			11,13,317.84	5,42,253.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,13,317.84	5,42,253.00
11-Apr-18	To **(as per details)**	**Sales**		1,515.00	
	Sales of Goods @18% 1,284.00 Cr				
	CGST 115.50 Cr				
	SGST 115.50 Cr				
	Being sales made to Vista homes towards electrical materials against invoice no:717,dt:11.4.2018,po. no:48388,dt:5.2.2018,Req. no;40167,dt:5.2.2018				
12-Apr-18	To **(as per details)**	**Sales**		83,881.00	
	Sales of Goods @18% 71,086.00 Cr				
	CGST 6,397.50 Cr				
	SGST 6,397.50 Cr				
	Being sales made to Vista Homes Towards Plumbing materials against Invoice no:718,dt:12.4.2018,po. no:49854,dt:12.4.2018,Req. no:41384,dt:12.4.2018				
	To **(as per details)**	**Sales**		23,615.00	
	Sales of Goods @18% 20,012.60 Cr				
	SGST 1,801.20 Cr				
	CGST 1,801.20 Cr				
	Being sales made to Vista Homes towards Plumbing&misc.exp against Invoice no:719,dt:12.4. 2018,po.no:49855,dt:12.4.2018, Req.no:41384,dt:12.4.2018				
14-Apr-18	To **(as per details)**	**Sales**		1,22,640.00	
	Sales @ Nil Rated 1,17,553.74 Cr				
	Sales of Goods @18% 4,310.00 Cr				
	SGST 388.13 Cr				
	CGST 388.13 Cr				
	Being sales made to Vista Homes towards Plumbing-sanitary against Invoice .no:720,dt:12.4.2018,po. no:49853,dt:41385,req.no:41385, d:12.4.2018				
18-Apr-18	By **Yes Bank Ltd**	Bank Receipt	BR-2		94,076.00
	Being transfered from Vista homes towards bill no.547,552,533,560 & 506				
22-Apr-18	To **(as per details)**	**Sales**		29,797.00	
	Sales of Goods @18% 25,252.00 Cr				
	SGST 2,272.50 Cr				
	CGST 2,272.50 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:845,dt:21.4. 2018,po.no:48385,dt:5.2.2018,Req. no:40166,dt:5.2.2018				
	Carried Over			13,74,765.84	6,36,329.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,765.84	6,36,329.00
22-Apr-18	To **(as per details)** **Sales of Goods @18%** 1,827.00 Cr **CGST** 164.50 Cr **SGST** 164.50 Cr *Being sales made to Vista Homes towards Plumbing amterials against Invoice no:800,dt:18.4.2018,po. no:49108,dt:8.3.2018,Req. no:40718,dt:6.3.2018*	**Sales**		2,156.00	
24-Apr-18	By **Yes Bank Ltd** *Being transfered from Vista Homes towards bill no.539,626,630,697, 698 & 699.*	**Bank Receipt**	BR-3		1,12,127.00
	By **Yes Bank Ltd** *Chq no:688683 Being cheque received from Vista homes against bills.*	**Bank Receipt**	BR-9		5,00,000.00
	To **(as per details)** **Sales of Goods @18%** 11,105.25 Cr **CGST** 999.47 Cr **SGST** 999.47 Cr *Being sales made to VH towards SS Hinges against Inv No:- 79*3 t:- 18.04.18 vide Po No:- 50024 dt:- 18.04.18 of Req.No:- 41523 dt:- 18.04.18*	**Sales**		13,104.19	
	To **(as per details)** **Sales of Goods @18%** 1,860.00 Cr **CGST** 167.40 Cr **SGST** 167.40 Cr *Being sales made to VH towards Janta Paste & SS Screws against Inv No:- 801 dt:- 18.04.18 vide Po No:- 49953 dt:- 14.04.18 of Req. No:- 41469 dt:- 13.04.18*	**Sales**		2,194.80	
	To **(as per details)** **Sales @ 28%** 2,895.90 Cr **Sales of Goods @18%** 1,349.40 Cr **CGST** 526.87 Cr **SGST** 526.87 Cr *Being sales made to VH towards SS Screws; Fischers, Wooden Screws & White cement against Inv NO:- 803 dt:- 18.04.18 vide Po No:- 49945 dt:- 14.04.18 of Req. No:- 41411 dt:- 12.04.18*	**Sales**		5,299.04	
	Carried Over			13,97,519.87	12,48,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,97,519.87	12,48,456.00
24-Apr-18	To **(as per details)**	**Sales**		3,263.88	
	Sales of Goods @18% 2,766.00 Cr **CGST** 248.94 Cr **SGST** 248.94 Cr *Being sales made to VH towards Holdfast, MS Nails & Wooden screws against Inv No:- 804 t:- 18. 04.18 vide Po No:- 49649 dt:- 05. 04.18 of Req.No:- 41182 dt:- 03. 04.18*				
	To **(as per details)**	**Sales**		9,813.80	
	Sales @ Nil Rated 1,660.00 Cr **Sales of Goods @18%** 6,910.00 Cr **CGST** 621.90 Cr **SGST** 621.90 Cr *Being sales made to VH towards Sponges, Bombay & Coconut Brooms, Chicken Mesh against Inv No:- 844 dt:- 21.04.18 vide Po No:- 49972 dt:- 16.04.18*				
	To **(as per details)**	**Sales**		2,122.00	
	Sales @ Nil Rated 840.00 Cr **Sales @ 12%** 1,145.00 Cr **SGST** 68.50 Cr **CGST** 68.50 Cr *Being sales made to Vista Homes Towards statiomery & misc.exp against Invoice no:867,dt:24.4. 2018,po.no:49867,dt:12.4.2018, Req.no:41399,dt:12.4.2018*				
	To **(as per details)**	**Sales**		65,042.00	
	Sales of Goods @18% 55,120.00 Cr **CGST** 4,961.00 Cr **SGST** 4,961.00 Cr *Being sales made to Vista hopmes towards conusmables against invoice no:868,dt:24.4.2018,po. no:49806,dt:10.4.2018,Req:41324, dt:9.4.2018*				
	To **(as per details)**	**Sales**		1,319.00	
	Sales of Goods @18% 1,118.00 Cr **SGST** 100.50 Cr **CGST** 100.50 Cr *Being sales made to Vista Homes towards hardwarematerila against invoice no:869,dt:24.4.2018,po. no:50091,dt:20.4.2018,Req. no:41581,dt:20.4.2018*				
	Carried Over			14,79,080.55	12,48,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,79,080.55	12,48,456.00
24-Apr-18	To **(as per details)** **Sales of Goods @18%** 6,138.76 Cr **CGST** 552.62 Cr **SGST** 552.62 Cr *Being sales made to Vista homes towards plimbing materials against invoice no:870,dt:24.4.2018,po. no:49853,dt:12.4.2018.,Rrq no:41385,dt:12.4.2018*	**Sales**		7,244.00	
	To **(as per details)** **Sales of Goods @18%** 540.00 Cr **SGST** 48.50 Cr **CGST** 48.50 Cr *Being sales made to Vista Homes towards Conumables agains invoice no:871,dt:24.4.2018,po. o:49972,dt:16.4.2018,Req. no:41469,dt:13.4.2018*	**Sales**		637.00	
	To **(as per details)** **Sales of Goods @18%** 19,893.32 Cr **CGST** 1,790.34 Cr **SGST** 1,790.34 Cr *Being sales made to Vista HOmes towards Plumbing& Misc.exp against invoice no:918,dt:26.4. 2018,po.no:50120,dt:17.4.2018, Req.no:41517,dt:17.4..2018*	**Sales**		23,474.00	
	To **(as per details)** **Sales of Goods @18%** 1,07,210.50 Cr **SGST** 9,648.75 Cr **CGST** 9,648.75 Cr *Being sales made to Vista homes towards Plumbing -sanitary against invoice no:916,dt:26.4.2018,po. no:50059,dt:19.4.2018,Req. no;41519,dt:17.4.2018*	**Sales**		1,26,508.00	
	To **(as per details)** **Sales of Goods @18%** 70,983.50 Cr **CGST** 6,388.75 Cr **SGST** 6,388.75 Cr *Being sales made to Vista Homes towards Plumbing materials against Invoice no:917,dt:26.4.2018,po. no:50118,dt:20.4.2018,Req. no:41517,dt:17.4.2018*	**Sales**		83,761.00	
	Carried Over			17,20,704.55	12,48,456.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,20,704.55	12,48,456.00
3-May-18	To **(as per details)**	**Sales**		8,194.00	
	Sales @ Nil Rated 2,842.00 Cr **Sales of Goods @18%** 4,536.00 Cr **CGST** 408.24 Cr **SGST** 408.24 Cr **Round Off** 0.48 Dr *Being sales made to Vista Homes towards Stationery, Miscellenous against Inv No:- 947 dt:- 28.04.18 vide Po No:- 50111 dt:- 20.04.18 of Req.No:- 41580 dt:- 20.04.18*				
	To **(as per details)**	**Sales**		1,559.00	
	Sales @ 28% 1,218.00 Cr **CGST** 170.52 Cr **SGST** 170.52 Cr **Round Off** 0.04 Dr *Being sales made to Vista Homes towards Wall Care putti against Inv No:- 948 dt:- 28.04.18 vide Po No:- 50070 dt:- 19.04.18 of Req.No:- 41514 dt:- 17.04.2018*				
	To **(as per details)**	**Sales**		3,375.00	
	Sales of Goods @18% 2,860.00 Cr **CGST** 257.40 Cr **SGST** 257.40 Cr **Round Off** 0.20 Cr *Being sales made to Vista Homes towards Wall Hung Rag Bolts against Inv No:-949 dt:- 28.04.18 vide Po No: 50059 dt:- 19.04.18 of Req.No:- 41519 dt:- 17.04.18*				
	To **(as per details)**	**Sales**		24,338.00	
	Sales of Goods @18% 20,626.00 Cr **CGST** 1,856.34 Cr **SGST** 1,856.34 Cr **Round Off** 0.68 Dr *Being sales made to Vista Homes towards CPVC material against Inv No:- 954 dt:- 02.05.18 vide PO No: - 50039 dt:- 18.04.18 of Req.No:- 41497 dt:- 17.04.18*				
	To **(as per details)**	**Sales**		425.00	
	Sales of Goods @18% 360.00 Cr **CGST** 32.40 Cr **SGST** 32.40 Cr **Round Off** 0.20 Cr *Being sales made to Vista Homes towards Acid Bottles against Inv No:- 955 dt:- 02.05.18 vide Po No:- 49981 dt:- 16.04.18 of Req.No:- 41411 dt:- 12.04.18*				
	Carried Over			17,58,595.55	12,48,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,58,595.55	12,48,456.00
3-May-18	To **(as per details)**	**Sales**		22,123.00	
	Sales of Goods @18% 18,748.00 Cr				
	CGST 1,687.32 Cr				
	SGST 1,687.32 Cr				
	Round Off **0.36 Cr**				
	Being sales made to Vista Homes towards PVC Plumbing material against Inv No:- 956 dt:- 02.05.18 vide Po No:- 41495 dt:- 19.04.18 of Req.No:- 41495 dt:- 17.04.18				
4-May-18	To **(as per details)**	**Sales**		2,66,735.00	
	Sales of Goods @18% 2,26,046.80 Cr				
	CGST 20,344.10 Cr				
	SGST 20,344.10 Cr				
	Being sales made to Vista Homes towards Tiles against invoice no:274,dt:7.3.2018,po.no:47101, dt:6.12.2018,Req.no:39134,dt:6. 12.2017				
	To **(as per details)**	**Sales**		10,532.00	
	Sales of Goods @18% 8,925.00 Cr				
	SGST 803.50 Cr				
	CGST 803.50 Cr				
	Being sales made to Vista Homes Towards Carpentry against invoice no:386,dt:7.3.2018,po.no:48298, dt:1.2.2018,Req.no:40099,dt:1.2. 2018				
	To **(as per details)**	**Sales**		18,445.00	
	Sales of Goods @18% 15,631.00 Cr				
	CGST 1,407.00 Cr				
	SGST 1,407.00 Cr				
	Being sales made to Vista Homes towards Electrical Materials against Invoice no:L435,dt:8.3. 2018,po.no:48946,dt:30.3.2018, Req.no:405070,dt:27.2.2018				
	To **(as per details)**	**Sales**		1,912.00	
	Sales of Goods @18% 1,620.00 Cr				
	SGST 146.00 Cr				
	CGST 146.00 Cr				
	Being sales made to Vista Homes towards Hardware materials against invoice no:436,dt:8.3.2018, po.no:48796,dt:23.2.22018,Req. no:40507,dt"23.2.2018				
	Carried Over			20,78,342.55	12,48,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,78,342.55	12,48,456.00
4-May-18	To **(as per details)** **Sales of Goods @18%** 80,977.00 Cr **CGST** 7,288.00 Cr **SGST** 7,288.00 Cr *Being sales made to Vista Homes towards Electrical Materials against Invoice no:462,dt:10.3. 2018,po.no:48936,dt:3.3.2018,Req. no:40587,dt:28.2.2018*	**Sales**		95,553.00	
	To **(as per details)** **Sales of Goods @18%** 1,450.00 Cr **SGST** 130.50 Cr **CGST** 130.50 Cr *Being sales made to Vista Homes towards Hardware materials against Invoice no:451,dt:9.3. 2018,po.no:49015,dt:7.3.2018,Req. no:40709,dt:6.3.2018*	**Sales**		1,711.00	
	To **(as per details)** **Sales of Goods @18%** 79,366.30 Cr **CGST** 7,142.85 Cr **SGST** 7,142.85 Cr *Being sales made to Vista Homes towards Carpentry against invoice no:453,dt:9.3.2018,po.no:49022, dt:7.3.2018,Req.no:40703,ddt:6.3. 2018*	**Sales**		93,652.00	
	To **(as per details)** **Sales of Goods @18%** 63,212.50 Cr **SGST** 5,689.25 Cr **CGST** 5,689.25 Cr *Being sales made to Vista HOmes towards Hardware materials against Invoice no;902,dt:25.4. 2018,po.no:49022,dt:7.3.2018,Req. no:40703,dt:6.3.2018*	**Sales**		74,591.00	
	To **(as per details)** **Sales of Goods @18%** 1,560.00 Cr **CGST** 140.50 Cr **SGST** 140.50 Cr *Be4ing sales made to Vista Homes towards Hardware materials against invoice no:452,dt:9.3.2018, po.no:48543,dt:12.2.2018,Req. no:40303*	**Sales**		1,841.00	
	Carried Over			23,45,690.55	12,48,456.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,45,690.55	12,48,456.00
4-May-18	To **(as per details)** **Sales of Goods @18%** 2,810.00 Cr **Sales @ 28%** 1,018.00 Cr **SGST** 395.50 Cr **CGST** 395.50 Cr *being sales made to Vista Homes towards Hardware materials against Invoice no:466,dt:13.3. 2018,po.no:49190,dt:9.3.2018,Req. no:40795*	**Sales**		4,619.00	
5-May-18	By **Yes Bank Ltd** *Being transfered from Vista Homes towards sales against bill no.652, 902,844,901,845,886,870 7 871.*	Bank Receipt	BR-2		2,90,794.00
7-May-18	By **Yes Bank Ltd** *Being transfered from Vista Homes against bill no's 652,902,844,901, 845,886,870 & 871.*	Bank Receipt	BR-12		1,33,335.00
	To **(as per details)** **Sales of Goods @18%** 14,933.20 Cr **CGST** 1,343.98 Cr **SGST** 1,343.98 Cr **Round Off** 0.01 Cr *Being sales made to Vista Homes against bill no.1018 dt-7/5/18, po no.50373 dt-2/5/18.*	**Sales**		17,621.17	
	To **(as per details)** **Sales of Goods @18%** 56,588.00 Cr **CGST** 5,092.92 Cr **SGST** 5,092.92 Cr *Being sales made to Vista Homes against bill no.1016 dt-7/5/18, po no.50372 dt-2/5/18.*	**Sales**		66,773.84	
	To **(as per details)** **Sales of Goods @18%** 727.80 Cr **SGST** 65.50 Cr **CGST** 65.50 Cr *Being sales made to Vista Homes against bill no.1013 dt-7/5/18, po no.50423 dt-4/5/18.*	**Sales**		858.80	
8-May-18	To **(as per details)** **Sales of Goods @18%** 16,783.00 Cr **CGST** 1,510.50 Cr **SGST** 1,510.50 Cr *Being sales made to Vista homes towards Consumables against INvoice no:1001,dt:4.5.2018,po. no:50313,dt:30.4.2018,Req. no:41773,dt:30.4.2018*	**Sales**		19,804.00	
	Carried Over			24,55,367.36	16,72,585.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,55,367.36	16,72,585.00
8-May-18	To **(as per details)**	**Sales**		21,580.00	
	Sales of Goods @18% 18,288.00 Cr **SGST** 1,646.00 Cr **CGST** 1,646.00 Cr *Being sales made Vista Homes Towards Plumbing Materials against Invoice no:1002,dt:4.5. 2018,po.no:50369,dt:2.5.2018,Req. no:41769,dt:30.4.2018*				
	To **(as per details)**	**Sales**		43,410.00	
	Sales of Goods @18% 36,788.00 Cr **CGST** 3,311.00 Cr **SGST** 3,311.00 Cr *Being sales made to Vista Homes towards Electrical Materials against Invoice no:1003,dt:4.5. 2018,po.no:50270,dt:27.4.2018, Req.no:41685,dt:26.4.2018*				
	To **(as per details)**	**Sales**		14,014.00	
	Sales of Goods @18% 11,876.00 Cr **SGST** 1,069.00 Cr **CGST** 1,069.00 Cr *Being sales made to Vista Homes towards Electrical Materials against INvoice no:1004,dt:4.5. 2018,po.no:50269,dt:27.4.2018, Req.no:41685,dt:26.4.2018*				
9-May-18	To **(as per details)**	**Sales**		98,202.00	
	Sales of Goods @18% 83,221.92 Cr **CGST** 7,490.04 Cr **SGST** 7,490.04 Cr *Being sales made to Vista homes towatrds Plumbing-sanitary against invoic eno:1019,.dt:7.5.2018,po. no:50361,dt:2.5.2018,Req.no:30.4. 2018*				
	To **(as per details)**	**Sales**		1,304.00	
	Sales @ 28% 1,018.50 Cr **SGST** 142.75 Cr **CGST** 142.75 Cr *Being sales made to Vista AHomes towards Paint against Invoice no:1014,dt:7.5.2018,po.no:50070, dt:19.4.2018,Req.no:41514,dt:17. 4.2018*				
	Carried Over			26,33,877.36	16,72,585.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,33,877.36	16,72,585.00
14-May-18	To **(as per details)**	**Sales**		27,413.00	
	Sales of Goods @18% 23,230.97 Cr **CGST** 2,090.78 Cr **SGST** 2,090.78 Cr **Round Off** 0.47 Cr *Being sales made to Vista Homes towards for Electrical material against Inv No:- 1060 dt:- 11.05.18 vide Po No:- 50446 dt:- 05.05.18 of Req.No:- 41858 dt:- 05.05.18*				
	To **(as per details)**	**Sales**		11,762.00	
	Sales of Goods @18% 9,968.00 Cr **CGST** 897.12 Cr **SGST** 897.12 Cr **Round Off** 0.24 Dr *Being sales made to Vist Homes towards for PVC Loft tank against Inv No:- 1061 dt:- 11.05.18 vide PO No:- 50369 dat:- 002.05.18 of Req.No:- 41769 dt:- 30.04.18*				
	To **(as per details)**	**Sales**		20,274.00	
	Sales of Goods @18% 17,181.50 Cr **CGST** 1,546.25 Cr **SGST** 1,546.25 Cr *Being sales made to Vista Homes towards Sanitary material against Inv No:- 1062 dt:- 11.05.18 vide Po No:- 50518 dt:- 10.05.18 of Req, No:- 41917 dt:- 09.05.18*				
	To **(as per details)**	**Sales**		5,832.00	
	Sales of Goods @18% 4,942.00 Cr **CGST** 444.78 Cr **SGST** 444.48 Cr **Round Off** 0.74 Cr *Being sales made to Vista Homes towards for Washbasin with pedestal against Inv NO:- 1063 dt:- 11.05.18 vide PO No:- 50514 dt:- 10.05.189 of Req.No:- 41915 dt:- 09.05.18*				
	To **(as per details)**	**Sales**		4,069.00	
	Sales of Goods @18% 3,448.00 Cr **CGST** 310.32 Cr **SGST** 310.32 Cr **Round Off** 0.36 Cr *Being sales made to Vista Homes towards for Washbasin rag bolts & wall hung rag bolts agaisnt Inv No: - 1064 dt:- 11.05.18 vide PO No:- 50361 dt:- 02.05.18 of Req, NO:- 41771 dt:- 30.04.18*				
	Carried Over			27,03,227.36	16,72,585.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,03,227.36	16,72,585.00
14-May-18	By **Yes Bank Ltd** *Being online transfered recevied from Vista Homes towards purchase of materials against bill*	Bank Receipt	BR-4		67,285.00
15-May-18	To **(as per details)** **Sales of Goods @18%** 212.00 Cr **CGST** 19.08 Cr **SGST** 19.08 Cr **Round Off** 0.16 Dr *Being sales to Vista Home towards for SS Screws material against Inv NO:- 1099 dt:- 14.05.18 vide Po No:- 48356 dt:- 05.02.18 of Req. No:- 40141 dt:- 02.02.18*	**Sales**		250.00	
	To **(as per details)** **Sales of Goods @18%** 4,314.00 Cr **CGST** 388.26 Cr **SGST** 388.26 Cr **Round Off** 0.48 Cr *Being sales made to VH towards Plumbing PVC material Inv No:- 1101 dt:- 14.05.18 vide Po No:- 48424 dt:- 07.02.18 of Req. No:- 40155 dt:P_ 03.02.18*	**Sales**		5,091.00	
	To **(as per details)** **Sales of Goods @18%** 15,722.00 Cr **CGST** 1,414.98 Cr **SGST** 1,414.98 Cr **Round Off** 0.04 Cr *Being sales made to VH towards Electricla material Inv No:- 1102 dt:- 14.05.18 vide Po No:- 48268 dt:- 31.01.18 of Req. No:- 40066 dt:- 30.01.18*	**Sales**		18,552.00	
16-May-18	To **(as per details)** **Sales @ 12%** 7,875.00 Cr **CGST** 472.50 Cr **SGST** 472.50 Cr *Being sales made to Vista Homes towards Electrical materials against invoice no:1096,dt:14.5.2018,po. no:50577,dt:11.5.2018,Req. no:41931,dt:9.5.2018*	**Sales**		8,820.00	
	To **(as per details)** **Sales of Goods @18%** 390.00 Cr **SGST** 35.00 Cr **CGST** 35.00 Cr *Being sales made to Vista homes towards Hardware materials against invoice no:1116,dt:15.5. 2018,po.no:50620,dt:14.5.2018, Req.no:41938,dt:11.5.2018*	**Sales**		460.00	
	Carried Over			27,36,400.36	17,39,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,36,400.36	17,39,870.00
18-May-18	To **(as per details)**	**Sales**		62,212.02	
	Sales of Goods @18% 52,722.05 Cr **CGST** 4,744.98 Cr **SGST** 4,744.99 Cr *Being sales made to Vista Homes towards Pannel Doors against Inv No:- 1162 dt:- 17.05.18 vide Po NO:- 50626 dt:- 14.05.18 of Req. No:- 42008 dt:- 14.05.18*				
	To **(as per details)**	**Sales**		96,443.00	
	Sales of Goods @18% 81,731.52 Cr **CGST** 7,355.83 Cr **SGST** 7,355.83 Cr **Round Off** **0.18 Dr** *Being sales made to Vista Homes towards Sanitary material against Inv No:- 1163 dt:- 17.05.18 vide Po No:- 50514 dt:- 10.05.18 of Req. No:- 41915 dt:- 09.05.18*				
	To **(as per details)**	**Sales**		1,965.00	
	Sales of Goods @18% 1,665.00 Cr **CGST** 149.85 Cr **SGST** 149.85 Cr **Round Off** **0.30 Cr** *Being sales made to Vista Homes towards Salwood Beeding against Inv No:- 1161 dt:- 17.05.18 vide PO No:- 49729 dt:- 07.04.18 of Req.No:- 41218 dt;-05.04.18*				
	To **(as per details)**	**Sales**		41,882.00	
	Sales of Goods @18% 35,493.50 Cr **CGST** 3,194.41 Cr **SGST** 3,194.41 Cr **Round Off** **0.32 Dr** *Being sales made to Vista Homes towards Sanitary material against Inv NO:- 1159 dt:- 16.05.18 vide PO No:- 50518 dt:- 10.05.18 of Req.NO:- 41917 dt:- 09.05.18*				
	To **(as per details)**	**Sales**		10,478.00	
	Sales of Goods @18% 8,880.00 Cr **CGST** 799.20 Cr **SGST** 799.20 Cr **Round Off** **0.40 Dr** *Being sales made to Vista Homes towards Wires against Inv No:- 1156 dt:- 16.05.18 vide Po No:- 48916 dt:- 03.03.18 of Req.No:- 40587 dt:- 28.02.18*				
	Carried Over			29,49,380.38	17,39,870.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,49,380.38	17,39,870.00
18-May-18	To **(as per details)**	**Sales**		2,767.00	
	Sales of Goods @18% 2,345.00 Cr **CGST** 211.05 Cr **SGST** 211.05 Cr **Round Off** 0.10 Dr *Being sales made to Vista Homes towards electrical material against Inv No:- 1155 dt:- 16.05.18 vide PO No:- 50269 dt:- 27.04.18 of Req.No:- 41685 dt:- 26.04.18*				
	To **(as per details)**	**Sales**		9,634.00	
	Sales @ Nil Rated 2,035.00 Cr **Sales of Goods @18%** 3,090.00 Cr **Sales @ 28%** 3,088.00 Cr **CGST** 710.42 Cr **SGST** 710.42 Cr **Round Off** 0.16 Cr *Being sales made to Vista Homes towards Consumables material against Inv No:- 1154 dt:- 16.05.18 vide Po No:- 50517 dt:- 10.05.18 of Req.No:- 41932 dt:- 09.05.18*				
	To **(as per details)**	**Sales**		18,931.00	
	Sales of Goods @18% 16,042.84 Cr **CGST** 1,443.85 Cr **SGST** 1,443.85 Cr **Round Off** 0.46 Cr *Being sales made to Vista Homes for Sanitary material agianst Inv No:- 1158 dt:- 16.05.18 vide PO No:- 50523 dt:- 10.05.18 of Req. No:- 41917 dt:- 09.05.18*				
21-May-18	By **Yes Bank Ltd** *Being transfered from Vista Homes against bills.*	Bank Receipt	BR-2		5,52,986.00
23-May-18	To **(as per details)**	**Sales**		1,26,996.00	
	Sales of Goods @18% 1,07,623.90 Cr **SGST** 9,686.05 Cr **CGST** 9,686.05 Cr *being sales made to Vista homes towards electrical materials against invoice no:298,dt:7.3.2018,po. no:47367,dt:18.12.2017,Req. no:38671l,dtL9.11.2017*				
	To **(as per details)**	**Sales**		65,042.00	
	Sales of Goods @18% 55,120.00 Cr **CGST** 4,961.00 Cr **SGST** 4,961.00 Cr *Being sales made to Vista homes towards Equipment against invoice no:288,dt:7.3.2018,po.no:47277, dt:16.12.2017,Req.no:39322,dt:15. 12.2017*				
	Carried Over			31,72,750.38	22,92,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,72,750.38	22,92,856.00
23-May-18	To **(as per details)**	**Sales**		59,813.00	
	Sales of Goods @18% 50,689.00 Cr **SGST** 4,562.00 Cr **CGST** 4,562.00 Cr *Being sales made to Vista Homes towards Electrical materials against invoice no:459,dt:10.3.2018,po. no:48945,dt:3.3.2018,Req. no:40570,dt:27.2.2018*				
	To **(as per details)**	**Sales**		46,087.00	
	Sales of Goods @18% 39,056.82 Cr **CGST** 3,515.09 Cr **SGST** 3,515.09 Cr *Being sales made to Vista Homes towards Electrical Material against Invoice no:296,dt:7.3.2018,po. no:47362,dt:18.12.2017,Req. no:38669,dt:9.11.2017*				
	To **(as per details)**	**Sales**		33,631.00	
	Sales of Goods @18% 28,501.20 Cr **SGST** 2,564.90 Cr **CGST** 2,564.90 Cr *Being sales made to Vista homes towrds Tiles against invoice no:275,dt:7.3.2018,po.no:47112, dt:7.12.2017,Req.no:39150,dt:7. 12.2017*				
	To **(as per details)**	**Sales**		20,160.00	
	Sales of Goods @18% 17,085.00 Cr **CGST** 1,537.50 Cr **SGST** 1,537.50 Cr *Being sales made to Vista homes towards Plumbing materials against Invoice no:461,dt:48895,dt:1.3. 2018,Req.no:40538,dt:27.2.2018*				
	To **(as per details)**	**Sales**		14,048.00	
	Sales of Goods @18% 11,905.00 Cr **SGST** 1,071.50 Cr **CGST** 1,071.50 Cr *Being sales made to Vista Homes towards Electrical Materials against Invoice no:295,dt:7.3. 2018,po.no:47361,dt:18.12.2017, Req.no:38669,dt:9.11.2017*				
	To **(as per details)**	**Sales**		7,358.00	
	Sales of Goods @18% 6,236.00 Cr **CGST** 561.00 Cr **SGST** 561.00 Cr *Being sales made to Vista Homes towards MISC.Exp against invoice no:305,dt:7.3.2018,po.no:47483, dt:23.12.2017,req.no:39484,dt:23. 12.2017*				
	Carried Over			33,53,847.38	22,92,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,53,847.38	22,92,856.00
24-May-18	To **(as per details)**	**Sales**		3,759.00	
	Sales @ 12% 2,249.00 Cr **Sales of Goods @18%** 1,051.00 Cr **SGST** 229.50 Cr **CGST** 229.50 Cr *Being sales made to Vista Homes towards Stationery against invoice no:1202,dt:23.5.2018,po.no:50689, dt:17.5.2018,Rew.no:42040,dt:15. 5.2018*				
	To **(as per details)**	**Sales**		590.00	
	Sales of Goods @18% 500.00 Cr **CGST** 45.00 Cr **SGST** 45.00 Cr *Being sales made to Vista Homes towards Hardware mateerials against invioice no:1203,dt:23.5. 2018,po.no:50733,dt:21.5.2018, Req.no:42123,dt:21.5.2018*				
	To **(as per details)**	**Sales**		1,534.00	
	Sales of Goods @18% 1,300.00 Cr **SGST** 117.00 Cr **CGST** 117.00 Cr *Being sales made to Vista Homes towards Tools against invoice no:1204,dt:23.5.2018,po.no:50701, dt:18.5.2018,Req.no:42076,dt:18. 5.2018*				
26-May-18	To **(as per details)**	**Sales**		7,836.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales @ 5%** 240.00 Cr **Sales of Goods @18%** 5,020.00 Cr **CGST** 458.00 Cr **SGST** 458.00 Cr *Being sales made to vista homes towards consumbles against invoice no:1226,dt:25.5.2018,po. no:50687,dt:18.5.2018,Req. no:42041,dt:15.5.2018*				
	To **(as per details)**	**Sales**		23,302.00	
	Sales of Goods @18% 19,747.25 Cr **SGST** 1,777.37 Cr **CGST** 1,777.37 Cr **Round Off** 0.01 Cr *Being sales made to Vista Homes towards plumbing materials against invoice no:1225,dt:25.5.2018,po. no:50690,dt:18.5.2018,Req. no:42049,dt:16.5.2018*				
	Carried Over			33,90,868.38	22,92,856.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,90,868.38	22,92,856.00
26-May-18	To **(as per details)**	**Sales**		2,036.00	
	Sales of Goods @18% 1,725.50 Cr **CGST** 155.25 Cr **SGST** 155.25 Cr *Being sales made to Vista homes towards Plumbing materias against invoice no:1224,dt:25.5.2018,po. no:50721,dt:19.5.2018,Req. no:42082,dt:19.5.2018*				
	To **(as per details)**	**Sales**		7,720.00	
	Sales of Goods @18% 6,542.25 Cr **SGST** 588.87 Cr **CGST** 588.87 Cr **Round Off** 0.01 Cr *Being sales made to Vista homes towards Plumbing materials against invoice no:1223,dt:25.5.2018,po. no:50677,dt:18.5.2018,Req. no:42038,dt:15.5.2018*				
	To **(as per details)**	**Sales**		7,510.00	
	Sales of Goods @18% 6,364.20 Cr **CGST** 572.90 Cr **SGST** 572.90 Cr *Being sales made to Vista homes towards Plumbing materials against invoic no:1222,dt:25.5.2018,po. no:50722,dt:21.5.2018,Req. no:42088,dt:19.5.2018*				
	To **(as per details)**	**Sales**		5,013.00	
	Sales of Goods @18% 4,248.30 Cr **SGST** 382.35 Cr **CGST** 382.35 Cr *Being sales made to Vista Homes towards Hardware materials against invoice no:1221,dt:25.5. 2018,po.no:50625,dt:14.5.2018, req.no:42009,dt:14.5.2018*				
	To **(as per details)**	**Sales**		4,779.00	
	Sales of Goods @18% 4,050.00 Cr **CGST** 364.50 Cr **SGST** 364.50 Cr *Being sales made to Vista Homes towards Misc.exp against invoice no:1220,dt:25.5.2018,po.no:50685, dt:18.5.2018,Req.no:42059,dt:16. 5.2018*				
	Carried Over			34,17,926.38	22,92,856.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,17,926.38	22,92,856.00
26-May-18	To **(as per details)** **Sales of Goods @18%** 24,254.38 Cr **SGST** 2,182.81 Cr **CGST** 2,182.81 Cr *Being sales made to Vista Homes towards plumbing-sanitary against invoice no:1219,dt:25.5.2018,po. no:50767,dt:23.5.2018,Req. no:42159,dt:23.5.2018*	**Sales**		28,620.00	
29-May-18	By **Yes Bank Ltd** *Being transfered from Vista Homes against bills.*	**Bank Receipt**	BR-1		3,22,939.00
31-May-18	To **(as per details)** **Sales of Goods @18%** 30,690.38 Cr **SGST** 2,762.31 Cr **CGST** 2,762.31 Cr *Being sales made to Vista Homes towards Plumbing materials against invoice no:1248,dt:26.5.2018,po. no:50767,dt:23.5..2018,Req. no:42159,d:23.5.2018*	**Sales**		36,215.00	
	To **(as per details)** **Sales of Goods @18%** 5,139.12 Cr **CGST** 462.44 Cr **SGST** 462.44 Cr *Being sales made to Vista Homes Towards Plumbing materials against invoice no:1247,dt:26.5.2018,po. no:50721,dt:19.5.2018,Req. no:42082,dt:19.5.2018*	**Sales**		6,064.00	
	To **(as per details)** **Sales of Goods @18%** 16,509.90 Cr **SGST** 1,486.05 Cr **CGST** 1,486.05 Cr *Being Sales made to Vista Homes towards Plumbing& misc.exp against Invoice no:1246,dt:26.5. 2018,Po.no:50789,dt:24.5.2018, Req.no:42160,dt:23.5.2018*	**Sales**		19,482.00	
	To **(as per details)** **Sales of Goods @18%** 56,308.00 Cr **CGST** 5,067.50 Cr **SGST** 5,067.50 Cr *Being sales made to Vista Homes towards Plumbing materials against invoice no:1237,dt:26.35. 2018,po.no:50788,dt:24.5.2018, Req.no:42160,dt:23.5.2018*	**Sales**		66,443.00	
4-Jun-18	By **Yes Bank Ltd** *Being transfered from Vista Homes against bill no's 1202,1203 & 1204*	**Bank Receipt**	BR-3		5,883.00
	Carried Over			35,74,750.38	26,21,678.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,74,750.38	26,21,678.00
6-Jun-18	To **(as per details)**	**Sales**		732.00	
	Sales of Goods @18% 620.00 Cr **CGST** 55.80 Cr **SGST** 56.80 Cr **Round Off** 0.60 Dr *Being amount credited to Vista Homes towards for Anchor Bolts against Inv No:- 1306 dt:- 02.06.18 vide PO No:- 48198 dt:- 27.01.18 for Req.No:- 40004 dt:- 27.01.18*				
	To **(as per details)**	**Sales**		16,650.00	
	Sales of Goods @18% 14,110.00 Cr **CGST** 1,269.90 Cr **SGST** 1,269.90 Cr **Round Off** 0.20 Cr *Being amount credited to VH towars for Electrical material against Inv NO:- 1307 dt:- 02.06. 18 vide Po No:- 49752 dt:- 07.04. 18 for Req.No:- 41299 dt:- 07.04. 18*				
	To **(as per details)**	**Sales**		2,039.00	
	Sales of Goods @18% 1,728.00 Cr **CGST** 155.52 Cr **SGST** 155.52 Cr **Round Off** 0.04 Dr *Being amount credited to VH towards Hardware material against Inv NO:- 1308 dt:- 02.06.18 vide PO No:- 50838 dt:- 26.05.18 for Req,No:- 42200 dt:- 25.05.18*				
	To **(as per details)**	**Sales**		1,982.00	
	Sales of Goods @18% 1,680.00 Cr **CGST** 151.20 Cr **SGST** 151.20 Cr **Round Off** 0.40 Dr *Being amount credited to VH towards for Hardware material against Inv NO:- 1309 dt:- 02.06. 18 vide PO No:- 50332 dt:- 30.04. 18 for Req.No:- 44756 dt:- 28.04. 18*				
	To **(as per details)**	**Sales**		1,047.00	
	Sales @ 12% 935.00 Cr **CGST** 56.10 Cr **SGST** 56.10 Cr **Round Off** 0.20 Dr *Being amount credited to VH towards for Gova Ropa against Inv No:- 1310 dt:- 02.06.18 vide PO No:- 50666 dt:- 16.05.18 for Req. No"-42039 dt:- 15.05.18*				
	Carried Over			35,97,200.38	26,21,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,97,200.38	26,21,678.00
6-Jun-18	To **(as per details)**	**Sales**		6,046.00	
	Sales of Goods @18% 5,124.00 Cr **CGST** 461.16 Cr **SGST** 461.16 Cr **Round Off** **0.32 Dr** *Being amount credited to VH towards Sink Cock with swivet against Inv NO:- 1311 dt:- 02.06. 18 vide Po No:- 50518 dt:- 10.05. 18 for req.No :- 41917 dt:- 09.05. 18*				
	To **(as per details)**	**Sales**		36,748.00	
	Sales of Goods @18% 31,142.45 Cr **CGST** 2,802.82 Cr **SGST** 2,802.82 Cr **Round Off** **0.09 Dr** *Being amount credited to Vista Homes towards Electrical Modular material agaisnt Inv NO:- 1316 DT:- 02.06.18 Vide Po No:-50901 dt- 14. 05.18 for Req.NO:-42281 DT:- 30. 05.18*				
	To **(as per details)**	**Sales**		26,991.00	
	Sales of Goods @18% 22,873.50 Cr **CGST** 2,058.61 Cr **SGST** 2,058.61 Cr **Round Off** **0.28 Cr** *Being amount credited to Vista Homes towards for Plumbing CPVC Material agaisnt Inv NO:- 1317 dt:- 02.06.18 vide Po No:- 50928 dt:- 31.05.18 for Req.No:- 42299 dt:- 30.05.18*				
8-Jun-18	To **(as per details)**	**Sales**		14,506.00	
	Sales of Goods @18% 12,293.00 Cr **SGST** 1,106.50 Cr **CGST** 1,106.50 Cr *Being sales made to Vista Homes towards electrical Materials against Vide bill No:1365.,dt:7.6. 2018,po.no:50902,dt:50902, dt:42281,dt:30.5.2018*				
	To **(as per details)**	**Sales**		67,703.00	
	Sales of Goods @18% 57,375.00 Cr **CGST** 5,164.00 Cr **SGST** 5,164.00 Cr *Being sales made to Vista Hpomes towards electricsl Materials against Vide bill no:1364,dt:7.6. 2018,po.no:50958,dt:1.6.2018,Req. no:42312,dt:31.5.2018*				
	Carried Over			37,49,194.38	26,21,678.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,49,194.38	26,21,678.00
8-Jun-18	To **(as per details)**	**Sales**		28,126.00	
	Sales of Goods @18% 23,835.30 Cr **SGST** 2,145.35 Cr **CGST** 2,145.35 Cr				
	Being sales made to Vista Homes towards Electrical&plumbing materials against Vide bill no:1359, dt:6.6.2018,po.no:50976,dt:4.6. 2018,REeq.no:42343,dt:4.6.2018				
12-Jun-18	By **Yes Bank Ltd**	Bank Receipt	BR-5		86,814.00
	Being transfered from Vista Homes against bill no's1219,1220,1221, 1222,1223,1224,1225 & 1226				
13-Jun-18	To **(as per details)**	**Sales**		12,452.00	
	Sales of Goods @18% 10,552.50 Cr **CGST** 949.75 Cr **SGST** 949.75 Cr				
	Being sales made to Vista Homes towards Hardware materials against Vide bill no:1426,dt:12.6. 2018,po.no:51172,dt:12.6.2018, Req.no:42514,dt:11.6.2018				
19-Jun-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		29,829.00
	Being transfered from Vista homes against bill no's1247,1246,717 & 1155.				
	To **(as per details)**	**Sales**		6,300.00	
	Sales of Goods @18% 5,338.80 Cr **SGST** 480.60 Cr **CGST** 480.60 Cr				
	Being sales made to Vista homes towards Tiles against Vide b ill no:1408,dt:11.6.2018,po.no:49038, dt:7.3.2018,Req.no:40700,dt:6.3. 2018				
	To **(as per details)**	**Sales**		736.00	
	Sales of Goods @18% 624.00 Cr **CGST** 56.00 Cr **SGST** 56.00 Cr				
	Being sales made to Vista Homes towards Paints against Vide bill no:1411,dt:11.6.2018,Po.no:51128, dt:9.6.2018,Req.no:42488,dt:9.6. 2018				
	Carried Over			37,96,808.38	27,38,321.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,96,808.38	27,38,321.00
19-Jun-18	To **(as per details)** **Sales @ 12%** 1,870.00 Cr **Sales of Goods @18%** 2,930.00 Cr **SGST** 376.00 Cr **CGST** 376.00 Cr *Being sales made to Vista Homes towards Consumables,misc.exp & hadware materials against Vide bill no:1410,dt:11.6.2018,po. nbo:50954,dt:1.6.2018,Req. no:42313,dt:31.5.2018*	**Sales**		5,552.00	
	To **(as per details)** **Sales @ Nil Rated** 432.00 Cr **Sales of Goods @18%** 9,557.00 Cr **CGST** 860.00 Cr **SGST** 860.00 Cr *being sales made to Vista home towards Hardware materials against Vide bill no:1415,dt:11.6. 2018,po.no:51138,dt:9.6.2018,Req. no:42488,dt:9.6.2018*	**Sales**		11,709.00	
	To **(as per details)** **Sales of Goods @18%** 17,660.00 Cr **SGST** 1,589.50 Cr **CGST** 1,589.50 Cr *Being sales made to Vista homes towardsPlumbing materials against Vide bill no:1414,dt:11.6.20118,po. no:51038,dt:6.6.2018,Req. no:42399,dt:5.6.2018*	**Sales**		20,839.00	
	To **(as per details)** **Sales of Goods @18%** 13,793.10 Cr **CGST** 1,241.45 Cr **SGST** 1,241.45 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1418,dt:11.6.2018,po. no:51090,dt:8.6.2018,req. no:42410,dt:6.6.2018*	**Sales**		16,276.00	
	To **(as per details)** **Sales of Goods @18%** 14,542.40 Cr **SGST** 1,308.80 Cr **CGST** 1,308.80 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1449,dt:14.6.2018,P. no:51090,dt:8.6.2018,req. no:42410,dt:6.6.2018*	**Sales**		17,160.00	
	Carried Over			38,68,344.38	27,38,321.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,68,344.38	27,38,321.00
19-Jun-18	To **(as per details)**	**Sales**		1,338.00	
	Sales of Goods @18% 1,134.00 Cr **CGST** 102.00 Cr **SGST** 102.00 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1444,dt:14.6.2018,po. no:50928,dt:31.5.2018,req. no:42299,dt:30.5.2018*				
	To **(as per details)**	**Sales**		10,346.00	
	Sales of Goods @18% 8,768.00 Cr **SGST** 789.00 Cr **CGST** 789.00 Cr *Being sales made to Vista Homes towards Tiles agains Vide bill no:1443,dt:14.6.2018,po.no:50942, dt:16.5.2018,req.no:42248,dt:28.5. 2018*				
	To **(as per details)**	**Sales**		2,214.00	
	Sales of Goods @18% 1,876.00 Cr **CGST** 169.00 Cr **SGST** 169.00 Cr *Being sales made to Vista Homes towards electrical materials against Vide bill no:1442,dt:14.6.2018,po. no:50902,dt:30.5.2018,Req. no:42281,dt:30.5.2018*				
	To **(as per details)**	**Sales**		2,767.00	
	Sales of Goods @18% 2,345.00 Cr **SGST** 211.00 Cr **CGST** 211.00 Cr *Being sales made to Vista Homes towards Electrical materials against Vide bill no:1441,dt:14.6.2018,po. no:50919,dt:31.5.2018,req. no:42282,dt:30.5.2018*				
23-Jun-18	To **(as per details)**	**Sales**		22,916.00	
	Sales of Goods @18% 19,420.00 Cr **CGST** 1,747.80 Cr **SGST** 1,747.80 Cr **Round Off** 0.40 Cr *Being Sales made to Vista Homes towards for Zycosil against Inv NO:- 1496 dt:- 21.06.18 vide PO No:- 51255 dt:- 18.06.18 for Req. No:- 42611 dt:- 15.06.18*				
	Carried Over			39,07,925.38	27,38,321.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,07,925.38	27,38,321.00
23-Jun-18	To **(as per details)**	**Sales**		1,303.00	
	Sales @ 28% 1,018.00 Cr **CGST** 142.52 Cr **SGST** 142.52 Cr **Round Off** 0.04 Dr *Being Sales to Vista Homes towards White cement against Inv NO:- 1495 dt:- 21.06.18 vide PO No:- 51242 dt:- 15.06.18 for Req. No:- 42585 dt:- 14.06.18*				
	To **(as per details)**	**Sales**		6,266.00	
	Sales of Goods @18% 3,180.00 Cr **Sales @ 12%** 2,244.00 Cr **CGST** 420.84 Cr **SGST** 420.84 Cr **Round Off** 0.32 Cr *Being sales made to Vista Homes towards for Consumables material against Inv No:- 1499 dt:- 21.06.18 vide Po No:- 51138 dt:- 9.06.18 for Req. No:- 42488 dt:- 09.06.18*				
	To **(as per details)**	**Sales**		2,962.00	
	Sales of Goods @18% 2,510.00 Cr **CGST** 225.90 Cr **SGST** 225.90 Cr **Round Off** 0.20 Cr *Being sales made to VH towards for Carpentary material against Inv No:- 1494 dt:- 21.06.18 vide Po No:- 51236 dt:- 15.06.18 for Req No:- 42585 dt:- 14.06.18*				
25-Jun-18	By **Yes Bank Ltd** *Being transfered from Vista Homes against bill no.1306,1307,1308, 1310,1311,1316,1317,1359,1364 & 1365.*	Bank Receipt	BR-3		2,38,783.00
26-Jun-18	To **Sales @ Nil Rated** *Being sales made to VH towards for Uniform against Bill No:- 1560 dt:- 25.06.18 vide Po No:- 51399 dt:- 22.06.18 for Req No:- 42674 dt:- 19.06.18*	**Sales**		10,490.00	
	To **(as per details)**	**Sales**		9,556.00	
	Sales of Goods @18% 8,098.00 Cr **CGST** 728.82 Cr **Round Off** 0.36 Cr **SGST** 728.82 Cr *Being sales amde to VH towards for Equipment LCD against Bill No:- 1531 dt:- 21.06.18 vide Po No:- 51366 dt:- 21.06.18 for Req No:- 42656 dt:- 19.06.18*				
	Carried Over			39,38,502.38	29,77,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,38,502.38	29,77,104.00
26-Jun-18	To **(as per details)**	**Sales**		1,786.00	
	Sales @ 5% 1,701.00 Cr **CGST** 42.52 Cr **SGST** 42.52 Cr **Round Off** 0.04 Dr *Being sales made to VH towards Sarees against Inv No:- 1510 dt:- 21.06.18 vide Po No:- 51331 dt:- 21.06.18 for Req No:- 42681 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		2,481.00	
	Sales @ 5% 2,362.50 Cr **CGST** 59.06 Cr **SGST** 59.06 Cr **Round Off** 0.38 Cr *Being sales made to VH towards for sarees against Bill No:- 1515 dt;-21.06.18 vide Po No:- 51348 dt: - 21.06.18 for Req No:- 42688 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		25,410.00	
	Sales of Goods @18% 21,534.00 Cr **SGST** 1,938.06 Cr **CGST** 1,938.06 Cr **Round Off** 0.12 Dr *Being sales made to VH towards for Laptops against Inv No:- 1525 dt:- 21.06.18 vide Po No:- 51351 dt:- 21.06.18 for Req No:- 42660 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		20,973.00	
	Sales of Goods @18% 17,774.00 Cr **CGST** 1,599.66 Cr **SGST** 1,599.66 Cr **Round Off** 0.32 Dr *Being sales made to VH towards Sanitary Material against Inv No:- 1543 dt:- 22.06.18 vide Po No:- 51299 dt:- 20.06.18 for req No:- 42706 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		19,567.00	
	Sales of Goods @18% 16,582.00 Cr **CGST** 1,492.38 Cr **SGST** 1,492.38 Cr **Round Off** 0.24 Cr *Being sales made to VH towards Sanitary material against Inv No:- 1544 dt:- 22.06.18 vide Po No:- 51312 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18*				
	Carried Over			40,08,719.38	29,77,104.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,08,719.38	29,77,104.00
26-Jun-18	To **(as per details)**	**Sales**		36,976.00	
	Sales of Goods @18% 31,336.00 Cr **CGST** 2,820.24 Cr **SGST** 2,820.24 Cr **Round Off** 0.48 Dr *Being sales made to VH towards Sanitary material against Bill No:- 1545 dt:- 22.06.18 vide Po No:- 51299 dt:- 20.06.18 for Req No:- 42706 dt:- 19.06.18.*				
	To **(as per details)**	**Sales**		24,025.00	
	Sales of Goods @18% 20,360.00 Cr **CGST** 1,832.40 Cr **SGST** 1,832.40 Cr **Round Off** 0.20 Cr *Being sales made to VH towards Sanitary material against Inv No:- 1547 dt:- 22.06.18 vide Po No:- 51311 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		42,102.00	
	Sales of Goods @18% 35,680.00 Cr **CGST** 3,211.20 Cr **SGST** 3,211.20 Cr **Round Off** 0.40 Dr *Being sales made to VH towards for Sanitary material against Inv No;- 1546 dt:- 22.06.18 vide Po No:- 51311 dt:- 20.06.18 for Req No:- 42707 dt:- 19.06.18*				
	To **(as per details)**	**Sales**		2,788.00	
	Sales of Goods @18% 2,362.50 Cr **CGST** 212.63 Cr **SGST** 212.63 Cr **Round Off** 0.24 Cr *Being sales made to VH towards for Tripod against Inv No:- 1581 dt: - 26.06.18 vide Po No:- 51172 dt:- 12.06.18 for Req No:- 42514 dt:- 11.06.18*				
28-Jun-18	To **(as per details)**	**Sales**		22,013.00	
	Sales of Goods @18% 18,655.00 Cr **CGST** 1,678.95 Cr **SGST** 1,678.95 Cr **Round Off** 0.10 Cr *Being sales made to VH towards SS Mortise Locks & SS Hinges against Inv No:- 1599 dt:- 27.06.18 vide Po No:- 51043 dt:- 06.06.18 for Req No:- 42401 dt:- 05.06.18*				
	Carried Over			41,36,623.38	29,77,104.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,36,623.38	29,77,104.00
29-Jun-18	To **(as per details)**	**Sales**		4,338.00	
	Sales of Goods @18% 3,676.00 Cr **CGST** 330.84 Cr **SGST** 330.84 Cr **Round Off** 0.32 Cr *Being sale made to VH towards for MS Hoarding Board against Inv No: - 1603 dt:- 28.06.18 vide Po No:- 51516 dt:- 28.06.18 for Req nO:- 42865 DT:- 27.06.18*				
	To **(as per details)**	**Sales**		8,622.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales @ 12%** 3,424.00 Cr **Sales of Goods @18%** 2,650.00 Cr **CGST** 444.00 Cr **SGST** 444.00 Cr *Being sales made to Vista homes towards Consumables,tools&misc. exp against Vide bill no:1498,dt:21. 6.2018,po.no:51259,dt:18.6.2018, Req.no:42613,dt:15.6.2018*				
30-Jun-18	To **(as per details)**	**Sales**		8,846.00	
	Sales of Goods @18% 7,497.00 Cr **SGST** 674.50 Cr **CGST** 674.50 Cr *Being sales made to Vista Homes towards tiles against vide bill no:886,dt:25.4.2018,po.no:48561, dt:13.2.2018,Req.no:40302,dt:12. 2.2018*				
	To **(as per details)**	**Sales**		609.00	
	Sales of Goods @18% 515.97 Cr **CGST** 46.51 Cr **SGST** 46.51 Cr **Round Off** 0.01 Cr *Being sales made to Vista homes towards plumbing materials against vide bill no:873,dt:24.4.2018,po. no:49018,dt:7.3.2018,Req. no:40706,dt:6.3.2018*				
5-Jul-18	To **(as per details)**	**Sales**	1613	41,846.00	
	Sales of Goods @18% 35,462.50 Cr **SGST** 3,191.75 Cr **CGST** 3,191.75 Cr *Being sales made to Vista Homes towards Hardware materials against Vide bill no:1613,dt:2.7. 2018,pO.no:51043,dt:6.6.2018, Req.no:42401,dt:5.6.2018*				
	Carried Over			42,00,884.38	29,77,104.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,00,884.38	29,77,104.00
5-Jul-18	To **(as per details)** **Sales of Goods @18%** 41,533.00 Cr **CGST** 3,738.00 Cr **SGST** 3,738.00 Cr *Being sales made to Vista Homes towards Plumbing materials against Vide bill no:1612,dt:2.7.2018,po. no:51527,dt:28.6.2018,Req. no:42878,dt:28.6.2018*	**Sales**	1612	49,009.00	
	To **(as per details)** **Sales of Goods @18%** 13,995.00 Cr **SGST** 1,259.50 Cr **CGST** 1,259.50 Cr *Being sales made to Vista homes towards Plumbing& misc.exp against Vide bill no:1611,dt:2.7. 2018,po.no:51528,dt:28.6.2018, Req.dt28.6.2018*	**Sales**	1611	16,514.00	
	To **(as per details)** **Sales of Goods @18%** 2,740.00 Cr **CGST** 246.50 Cr **SGST** 246.50 Cr *Being sales made to Vista HOmes towards Misc.exp against Vide bill no:1610,dt:20.6.2018,po.no:51315, dt:20.6.2018,Req.no:42723,dt:20. 6.2018*	**Sales**	1610	3,233.00	
	To **(as per details)** **Sales of Goods @18%** 23,881.50 Cr **SGST** 2,149.25 Cr **CGST** 2,149.25 Cr *Being sales made to Vista HOme stowards Electrical & plumbing materials against Vide bill no:1609, dt:2.7.2018,po.no:51388,dt:18.6. 2018,req.no:42742,dt:22.6.2018*	**Sales**	1609	28,180.00	
	To **(as per details)** **Sales of Goods @18%** 120.00 Cr **SGST** 11.00 Cr **CGST** 11.00 Cr *Being sales made to Vista Homes towards Stationery against Vide bill no:1608,dt:2.7.2018,po.no:50689, dt:17.5.2018,Req.no:42040,dt:15. 5.2018*	**Sales**	1608	142.00	
	Carried Over			42,97,962.38	29,77,104.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,97,962.38	29,77,104.00
5-Jul-18	To **(as per details)**	**Sales**	1607	2,708.00	
	Sales @ 12% 1,280.00 Cr **Sales of Goods @18%** 1,080.00 Cr **CGST** 174.00 Cr **SGST** 174.00 Cr				
	Being Sales made to Vista HOmes towards Stationery against Vide bill no:1607,dt:2.7.2018,po.no:51465, dt:26.6.2018,Req.no:42817,dt:26. 6.2018				
6-Jul-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		2,44,883.00
	Being transfered from Vista Homes against bill no.339,559,1237,1408, 1410,1411,1414,1415,1426,1441, 1442,1510,1515,1525,1531,1560, 1449 & 1418.				
9-Jul-18	To **(as per details)**	**Sales**	1631	1,718.00	
	Sales of Goods @18% 1,455.60 Cr **SGST** 131.20 Cr **CGST** 131.20 Cr				
	Being sales made to vista homes towards plumbing materials against vide bill no:1631,dt:3.7.2018,po. no:51565,dt:2.7.2018,Req. no:42910,dt:2.7.2018				
	To **(as per details)**	**Sales**	1632	472.00	
	Sales of Goods @18% 400.00 Cr **CGST** 36.00 Cr **SGST** 36.00 Cr				
	Being sales made to Vista Homes towards Hardware materials against Vide bill no:1632,dt:3.7. 2018,po.no:51551,dt:2.7.2018,Req. no:42847,dt:27.6.2018				
	To **(as per details)**	**Sales**	1653	34,215.00	
	Sales of Goods @18% 28,996.00 Cr **SGST** 2,609.50 Cr **CGST** 2,609.50 Cr				
	Being sales made to Vista Homes towards hardware materials against Vide bill no:1653,dt:51588,dt:3.7. 2018,Req.no:42936,dt:3.7.2018				
	To **(as per details)**	**Sales**	1661	1,718.00	
	Sales of Goods @18% 1,455.60 Cr **CGST** 131.20 Cr **SGST** 131.20 Cr				
	Being sales made to vista homes towards plumbing materials against ide bill no:1661,dt:5.7.2018,po. no:51612,dt:4.7.2018,req. no:42966,dt:4.7.2018				
	Carried Over			43,38,793.38	32,21,987.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,38,793.38	32,21,987.00
11-Jul-18	To **Sales @ Nil Rated** *Being sales made to Vista Homes towards plastic drums against Vide bill no:1711,dt:9.7.2018,po. no:51677,dt:6.7.2018,Req. no:43023,dt:6.7.2018*	**Sales**	1711	3,988.00	
	To **(as per details)** **Sales of Goods @18%** 11,140.00 Cr **CGST** 1,002.50 Cr **SGST** 1,002.50 Cr *Being sales made to Vista Homes towards Misc Exp against Vide bill no:1703,dt:9.7.2018,po.no:51617, dt:4.7.2018,Req.no:42953,dt:3.7. 2018*	**Sales**	1703	13,145.00	
	To **(as per details)** **Sales of Goods @18%** 3,110.00 Cr **SGST** 280.00 Cr **CGST** 280.00 Cr *Being sales made to Vista Homes towards Electrcial materials against Vide bill no:1702,dt:9.7.2018, pono:51609,dt:4.7.2018,Req. no:42913,dt:2.7.2018*	**Sales**	1702	3,670.00	
	To **(as per details)** **Sales of Goods @18%** 13,040.00 Cr **CGST** 1,173.50 Cr **SGST** 1,173.50 Cr *Being sales made to Vista Homes towards Plumbing against Vide bill no:1701,dt:9.7.2018,po.no:51585, dt:3.7.2018,Req.no:42911,dt:2.7. 2018*	**Sales**	1701	15,387.00	
	To **(as per details)** **Sales of Goods @18%** 23,790.00 Cr **SGST** 2,141.00 Cr **CGST** 2,141.00 Cr *Being sales made to Vista homes towrda Plumbing&Misc against Vide bill no:1700,dt:9.7.2018,po. no:51649,dt:5.7.2018,req. no:42909,dt:2.7.2018*	**Sales**	1700	28,072.00	
	Carried Over			44,03,055.38	32,21,987.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,03,055.38	32,21,987.00
11-Jul-18	To **(as per details)** **Sales @ Nil Rated** 2,410.00 Cr **Sales of Goods @18%** 12,370.00 Cr **CGST** 1,113.50 Cr **SGST** 1,113.50 Cr *Being sales made to Vista Homes towards hardware,Consumables, electrical&tools against Vide bill no:1697,dt:7.7.2018,po.no:51611, dt:4.7.2018,Req.no:42968,dt:4.7. 2018*	**Sales**	1697	17,007.00	
	To **(as per details)** **Sales of Goods @18%** 825.00 Cr **Sales @ 28%** 2,300.00 Cr **SGST** 396.50 Cr **CGST** 396.50 Cr *Being sales made to Vista Homes towards Paints&Chemical materials against Vide bill no:1696,dt:7.7. 2018,po.no:51606,dt:4.7.2018,Req. no:42967,dt:4.7.2018*	**Sales**	1696	3,918.00	
12-Jul-18	By **Yes Bank Ltd** *Being online transfer to summit sales LLP vide bill no:1593,1524, 1591,1594,1516,1556,1514,1598, 1597,1512,1592*	**Bank Receipt**	BR-1		2,10,519.00
18-Jul-18	To **(as per details)** **Sales of Goods @18%** 35,503.60 Cr **CGST** 3,195.32 Cr **SGST** 3,195.32 Cr *Being debited to Vista Homes towards sale of doors against bill no.1758 dt-13/7/18, po no.51588 dt -3/7/18*	**Sales**	1758	41,894.24	
20-Jul-18	By **Yes Bank Ltd** *Being transfered from vista homes against bills*	**Bank Receipt**	BR-2		2,785.00
23-Jul-18	To **(as per details)** **Sales of Goods @18%** 5,800.00 Cr **SGST** 522.00 Cr **CGST** 522.00 Cr *Being debited to Vista Homes towards sale of chicken mesh against bill no.1771 dt-16/7/18, po no.51653.*	**Sales**	1771	6,844.00	
24-Jul-18	By **Yes Bank Ltd** *Being transfered from Vista homes against bill*	**Bank Receipt**	BR-2		1,25,456.00
	Carried Over			44,72,718.62	35,60,747.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,72,718.62	35,60,747.00
24-Jul-18	To **(as per details)**	**Sales**	1791	28,792.00	
	Sales of Goods @18% 24,400.00 Cr **CGST** 2,196.00 Cr **SGST** 2,196.00 Cr *Being debited to vista Homes towards plumbing material against bill no.1791 dt-18/7/18, po no. 51585 dt-3/7/18.*				
	To **(as per details)**	**Sales**	1792	765.00	
	Sales of Goods @18% 648.00 Cr **SGST** 58.32 Cr **CGST** 58.32 Cr **Round Off** 0.36 Cr *Being debited to Vista Homes towards slaes against bill no.1792 dt-18/7/18, po no.51611 dt-4/7/18*				
	To **(as per details)**	**Sales**	1793	2,254.00	
	Sales of Goods @18% 1,910.00 Cr **CGST** 171.90 Cr **SGST** 171.90 Cr **Round Off** 0.20 Cr *Being debited to Vista Homes towards plumbing material against bill no.1793 dt-18/7/18, po no. 50690 dt-18/5/18.*				
	To **(as per details)**	**Sales**	1794	9,695.00	
	Sales @ Nil Rated 2,410.00 Cr **Sales of Goods @18%** 6,174.00 Cr **CGST** 555.66 Cr **SGST** 555.66 Cr **Round Off** 0.32 Dr *Being debited to Vista Homes towards cleaning material sales against bill no.1794 dt-18/7/18, po no.51895 dt-17/7/18.*				
	To **(as per details)**	**Sales**	1796	5,216.00	
	Sales of Goods @18% 4,420.00 Cr **SGST** 397.80 Cr **CGST** 397.80 Cr **Round Off** 0.40 Cr *Being debited to Vista Homes towards sale of hardware material against bill no.1796 dt-19/7/18, po no.51914 dt-17/7/18.*				
26-Jul-18	To **(as per details)**	**Sales**	1860	88,412.00	
	Sales of Goods @18% 74,925.00 Cr **CGST** 6,743.50 Cr **SGST** 6,743.50 Cr *Being debited to Vista Homes towards sales against bill no.1860 dt-24/7/18, po no.51851 dt-16/7/18*				
	Carried Over			46,07,852.62	35,60,747.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,07,852.62	35,60,747.00
26-Jul-18	To **(as per details)** **Sales of Goods @18%** 2,098.00 Cr **SGST** 189.00 Cr **CGST** 189.00 Cr *Being debited to Vista Homes towards sales against bill no.1862 dt-24/7/18, po no.51895 dt-17/7 /18.*	**Sales**	1862	2,476.00	
	To **(as per details)** **Sales of Goods @18%** 23,275.00 Cr **CGST** 2,095.00 Cr **SGST** 2,095.00 Cr *Being debited to Vista Homes towards sales against bill no.1863 dt-24/7/18, po no.51991 dt-20/7/18*	**Sales**	1863	27,465.00	
31-Jul-18	To **(as per details)** **Sales of Goods @18%** 42,527.00 Cr **SGST** 3,827.43 Cr **CGST** 3,827.43 Cr *Being debited to vista homes towards sales against B No. 1911 dt 27-7-18 PO No. 52028 dt*	**Sales**	1911	50,181.86	
	To **(as per details)** **Sales of Goods @18%** 61,878.00 Cr **CGST** 5,569.02 Cr **SGST** 5,569.02 Cr *Being debited to vista homes towards sales against B No. 1912 dt 27-7-18 PO No. 52027 dt*	**Sales**	1912	73,016.04	
	To **(as per details)** **Sales of Goods @18%** 7,420.00 Cr **SGST** 667.80 Cr **CGST** 667.80 Cr *Being debited to vista homes towards sales against B No. 1913 dt 27-7-18 PO No. 52078 dt*	**Sales**	1913	8,755.60	
	To **(as per details)** **Sales of Goods @18%** 9,723.00 Cr **CGST** 875.07 Cr **SGST** 875.07 Cr *Being debited to vista Homes towards sales against B No. 1914 dt 21-7-18 PO No. 52029 dt*	**Sales**	1914	11,473.14	
	To **(as per details)** **Sales @ 12%** 3,328.00 Cr **SGST** 199.50 Cr **CGST** 199.50 Cr *Being sales made to vist ahomes towards electrical materials against vide bill no:1930,dt:30/07/2018,po. no:52189,dt:28/07/2018,Req no:43459,dt:27/07/2018*	**Sales**	1930	3,727.00	
	Carried Over			47,84,947.26	35,60,747.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,84,947.26	35,60,747.00
31-Jul-18	To **(as per details)** **Sales of Goods @18%** 27,085.00 Cr **CGST** 2,437.50 Cr **SGST** 2,437.50 Cr *Being sales made towards vista homes towards hardware materials against vide bill no:1931,dt:30/07 /2018,po.no:52030,dt:23/07/2018, Req.o:43325,dt:20/07/2018*	**Sales**	1931	31,960.00	
	To **(as per details)** **Sales of Goods @18%** 4,733.40 Cr **SGST** 425.80 Cr **CGST** 425.80 Cr *Being sales made to Vista Homes towards Carpentry against vide bill no:1932,dt:30/07/2018,po. no:52143,dt:26/07/2018,Req. no:43436,dt:26/07/2018*	**Sales**	1932	5,585.00	
	To **(as per details)** **Sales of Goods @18%** 13,080.00 Cr **CGST** 1,177.00 Cr **SGST** 1,177.00 Cr *Being salesmade to Vista homes towards plumbing materials against vide bill no:1933,dt:30/07/2018,po. no:51989,dt:20/07/2018,Req. no:43299,dt:19/07/2018*	**Sales**	1933	15,434.00	
	To **(as per details)** **Sales of Goods @18%** 43,696.40 Cr **CGST** 3,932.80 Cr **SGST** 3,932.80 Cr *Being sales made to Vista homes towards Carpentry against vide bill no:1942,dt:31/07/2018,po. no:51588,dt:03/07/2018,Reaq. no:42936,dt;03/07/2018*	**Sales**	1942	51,562.00	
	To **(as per details)** **Sales of Goods @18%** 1,710.00 Cr **SGST** 154.00 Cr **CGST** 154.00 Cr *Being sales made to Vista homes towards tefflon tape against vide bill no:1943,dt:31/07/2018,po. no:51991,dt:20/07/2018,Req /no:43300,dt:19/07/2018*	**Sales**	1943	2,018.00	
	Carried Over			48,91,506.26	35,60,747.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,91,506.26	35,60,747.00
31-Jul-18	To **(as per details)** **Sales of Goods @18%** 23,483.00 Cr **CGST** 2,113.50 Cr **SGST** 2,113.50 Cr *Being sales made to Vista homes towards hardwre materials against vide bill no:1944,dt:31/07/2018,po. no:52146,dt:26/07/2018,Req. no:43425,dt:26/07/2018*	**Sales**	1944	27,710.00	
	To **(as per details)** **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 2,800.00 Cr **CGST** 252.00 Cr **SGST** 252.00 Cr *Being sales made to Vista homes against bill no.773 dt-17/4/18, po no.49981 dt-16/4/18*	**Sales**	773	4,964.00	
1-Aug-18	By **Yes Bank Ltd** *Bein*	Bank Receipt	BR-1		1,12,790.00
	To **(as per details)** **Sales of Goods @18%** 310.00 Cr **SGST** 27.90 Cr **CGST** 27.90 Cr *Being debited to Vista Homes towards sales against bill no.901 dt-25/4/18, po no.47834 dt-9/1/18.*	**Sales**	901	365.80	
9-Aug-18	To **(as per details)** **Sales of Goods @18%** 18,450.00 Cr **SGST** 1,660.50 Cr **CGST** 1,660.50 Cr *being sales made to Vista homes towards Electrical & plumbng materials against vide bill no:2007, dt:09/08/2018,po.no:52406,dt:08 /08/2018,Req.no:43668,dt:08/08 /2018*	**Sales**	2007	21,771.00	
	To **(as per details)** **Sales of Goods @18%** 9,968.00 Cr **CGST** 897.00 Cr **SGST** 897.00 Cr *Being sales madde to Vista homes towards Plumbing materials against vide bill no:2008,dt:09/08/2018,po. no:52324,dt:04/08/2018,Req. no:43577,dt:03/08/2018*	**Sales**	2008	11,762.00	
	Carried Over			49,58,079.06	36,73,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,58,079.06	36,73,537.00
9-Aug-18	To **(as per details)**	**Sales**	2016	32,763.00	
	Sales of Goods @18% 27,765.00 Cr **SGST** 2,499.00 Cr **CGST** 2,499.00 Cr *Being sales made to Vista homes towards electrical materials against vide bill no:2016,dt:0/08/2018,po. no:52163,dt:27/07/2018,rew. no:43440,dt:26/07/2018*				
	To **(as per details)**	**Sales**	2017	12,008.00	
	Sales of Goods @18% 10,176.00 Cr **CGST** 916.00 Cr **SGST** 916.00 Cr *Being sales made to Plumbing materials against vide bill no:2017, dt:09/08/2018,po.no:52315,dt:04 /08/2018,req.no:43575,dt:03/08 /2018*				
	To **(as per details)**	**Sales**	2018	47,814.00	
	Sales of Goods @18% 40,520.00 Cr **SGST** 3,647.00 Cr **CGST** 3,647.00 Cr *Being sales made to Vista homes towardrs Electrical materials against vide bill no:2018,dt:09/08 /2018,po.no:52163,dt:27/07/2018, Req.no:43440,dt:26/07/2018*				
	To **(as per details)**	**Sales**	2019	7,835.00	
	Sales of Goods @18% 6,640.00 Cr **CGST** 597.50 Cr **SGST** 597.50 Cr *Being sales made to Vista Homes towards electrical materials against vide bill no:2019,dt:09/08/2018,po. no:52163,dt:27/07/2018,req. no:43440,dt:26/0/2018*				
	To **(as per details)**	**Sales**	2023	32,521.00	
	Sales of Goods @18% 27,560.00 Cr **SGST** 2,480.50 Cr **CGST** 2,480.50 Cr *Being sales made to Vista homes towards Consumables against vide bill no:2023,dt:09/08/2018,po. no:51850,dt:16/07/2018,Req. no:43200,dt:161/07/2018*				
	Carried Over			50,91,020.06	36,73,537.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,91,020.06	36,73,537.00
9-Aug-18	To **(as per details)**	**Sales**	2024	18,998.00	
	Sales of Goods @18% 16,100.00 Cr **CGST** 1,449.00 Cr **SGST** 1,449.00 Cr				
	Being Sales made to Vista homes towards Hardware m aterials against vide ill no:2024,dt:09/08 /2018,po.no:52267,dt:02/08/2018, Req.no:43515,dt:01/08/2018				
	To **(as per details)**	**Sales**	2025	48,632.28	
	Sales of Goods @18% 41,213.80 Cr **SGST** 3,709.24 Cr **CGST** 3,709.24 Cr				
	Being sales made to Vista homes towards doors against vide bill no:2025,dt:09/08/2018,po. no:52146,dt:2607/2018,Req. no:43425,dt:26/07/2018				
10-Aug-18	To **(as per details)**	**Sales**	2041	13,530.00	
	Sales of Goods @18% 11,466.00 Cr **CGST** 1,032.00 Cr **SGST** 1,032.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2041,dt:10/08/2018,po. no:52314,dt:04/08/2018,Req. no:43573,dt:03/08/2018				
	To **(as per details)**	**Sales**	2045	67,300.00	
	Sales of Goods @18% 57,034.00 Cr **SGST** 5,133.00 Cr **CGST** 5,133.00 Cr				
	being sales made to Vista homes towards Plumbing materials against vide bill no:2045,dt:0/08/2018,po. no:52312,dt:04/08/2018,Req. no:43573,dt:03/08/2018				
11-Aug-18	To **(as per details)**	**Sales**	2049	4,138.00	
	Sales @ 12% 2,675.00 Cr **Sales of Goods @18%** 968.00 Cr **CGST** 247.50 Cr **SGST** 247.50 Cr				
	Being sales made to Vista Homes towards stationery against vide bill no:2049,dt:11/08/2018,po. no:52497,dt:10/08/2018,Req. no:43749,dt:10/08/2018				
	Carried Over			52,43,618.34	36,73,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,43,618.34	36,73,537.00
11-Aug-18	To **(as per details)**	**Sales**	2057	8,142.00	
	Sales of Goods @18% 6,900.00 Cr **SGST** 621.00 Cr **CGST** 621.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2057,dt:11/08/2018,po. no:52078,dt:24/07/2018,rerq. no:43381,dt:24/07/2018*				
	To **(as per details)**	**Sales**	2058	920.00	
	Sales of Goods @18% 780.00 Cr **CGST** 70.00 Cr **SGST** 70.00 Cr *Being sales made to Vissta homes towards Paints against vide bill no:2058,dt:11/08/2018,po. no:51622,dt:04/07/2018,req. no:42967,dt:04/07/2018*				
	To **(as per details)**	**Sales**	2059	4,248.00	
	Sales of Goods @18% 3,600.00 Cr **SGST** 324.00 Cr **CGST** 324.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2059,dt:11/08/2018,po. no:52473,dt:09/08/2018,Req. no:43730,dt:09/08/2018*				
	To **(as per details)**	**Sales**	2060	44,098.00	
	Sales of Goods @18% 37,371.60 Cr **CGST** 3,363.20 Cr **SGST** 3,363.20 Cr *being sales made to Vista homes towards Tiles against vid bill no:2060,dt:11/08/2018,po. no:51024,dt:05/06/2018,Req. no:42397,dt:05/06/2018*				
	To **(as per details)**	**Sales**	2062	39,182.00	
	Sales of Goods @18% 33,205.00 Cr **SGST** 2,988.50 Cr **CGST** 2,988.50 Cr *Being sales made to Vista homes towards plumbing against vide bill no:2062,dt:11/08/2018,po. no:52319,dt:07/08/2018,req. no:43576,dt:03/08/2018*				
	Carried Over			53,40,208.34	36,73,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,40,208.34	36,73,537.00
11-Aug-18	To **(as per details)**	**Sales**	2063	2,479.00	
	Sales of Goods @18% 2,100.90 Cr				
	CGST 189.05 Cr				
	SGST 189.05 Cr				
	Being sales made to Vista homes towards Electricl materials against vide bill no:2063,dt:11/08/2018,po. no:52448,dt:09/08/2018, Reqno:43667,dt:08/08/2018				
13-Aug-18	To **(as per details)**	**Sales**	2078	2,767.00	
	Sales of Goods @18% 2,345.00 Cr				
	SGST 211.00 Cr				
	CGST 211.00 Cr				
	Being sales made to Vista homes towards electrical mateials against vide bill no:2078,dt:13/088/2018, po.no:52495,dt:10/08/2018,eq. no:43746,dt:10/08/2018				
	To **(as per details)**	**Sales**	2079	11,166.00	
	Sales @ Nil Rated 1,660.00 Cr				
	Sales of Goods @18% 8,056.00 Cr				
	CGST 725.00 Cr				
	SGST 725.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:2079,dt:13/08 /2018,po.no:52328,dt:04/08/2018, Req.no:43571,dt:03/08/2018				
	To **(as per details)**	**Sales**	2080	5,546.00	
	Sales of Goods @18% 4,700.00 Cr				
	SGST 423.00 Cr				
	CGST 423.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:2080,dt:13/08/2018,po. no:52491,dt:10/08/2018,Req. no:43725,dt:09/08/2018				
	To **(as per details)**	**Sales**	2082	8,434.00	
	Sales @ 12% 7,530.00 Cr				
	CGST 452.00 Cr				
	SGST 452.00 Cr				
	Being sales made to vista homes towards Electrical materials against vide bill no:2082,dt:13/08 /2018,po.no:13/08/2018,po. no:52526,dt:13/08/2018,Req. no:43744,dt:10/08/2018				
14-Aug-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		6,00,000.00
	ch no.249709 Being cheque received from vista homes against bills.				
	Carried Over			53,70,600.34	42,73,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,70,600.34	42,73,537.00
16-Aug-18	To **(as per details)** **Sales of Goods @18%** 8,746.50 Cr **SGST** 787.25 Cr **CGST** 787.25 Cr *Being sales made to Vista homes towards carpentry agaisnt vide bill no:2113,dt:16/08/2018,po. no:52502,dt:11/08/2018,Req. no:43747,dt:10/08/2018*	**Sales**	2113	10,321.00	
	To **(as per details)** **Sales of Goods @18%** 1,014.30 Cr **CGST** 91.35 Cr **SGST** 91.35 Cr *Being sales made to Vista Homes towards Carpentry agaisnt vide bill no:2114,dt:16/08/2018,po. no:52143,dt:26/07/2018,req. no:43436,dt:26/07/2018*	**Sales**	2114	1,197.00	
	To **(as per details)** **Sales @ Nil Rated** 2,410.00 Cr **Sales @ 12%** 2,244.00 Cr **Sales of Goods @18%** 5,903.20 Cr **SGST** 665.90 Cr **CGST** 665.90 Cr *being sales made to Vista homes towards Consumables against vide bill no:2115,dt:16/08/2018,po. no:52589,dt:14/08/2018,Req. no:43801,dt:13/08/2018*	**Sales**	2115	11,889.00	
	To **(as per details)** **Sales of Goods @18%** 23,500.00 Cr **CGST** 2,115.00 Cr **SGST** 2,115.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2116,dt:16/08/2018, 52318,dt:07/08/2 req.no:43576, dt:03/08/2018018*	**Sales**	2116	27,730.00	
	To **(as per details)** **Sales of Goods @18%** 5,740.00 Cr **SGST** 516.50 Cr **CGST** 516.50 Cr *Being sales made to Vista homes towards plumbinh materials againt vide bill no:2117,dt:16/08/2018,po. no:51989,dt:20/07/2018,Req. no:43299,dt:19/07/2018*	**Sales**	2117	6,773.00	
	Carried Over			54,28,510.34	42,73,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,28,510.34	42,73,537.00
16-Aug-18	To **(as per details)** **Sales of Goods @18%** 6,778.00 Cr **CGST** 610.00 Cr **SGST** 610.00 Cr *Being sales made to Vista homes towards Plumbing against vide bill no:2118,dt:16/08/2018,po. no:52314,dt:04/08/2018,Req. no:43573,dt:03/08/2018*	**Sales**	2118	7,998.00	
	To **(as per details)** **Sales of Goods @18%** 51,217.00 Cr **SGST** 4,609.50 Cr **CGST** 4,609.50 Cr *Being sales Made to vista homes towards Electrical materials against vide bill no:2121,dt:17/08/2018,po. no:52617,dt:16/08/2018,req. no:43867,dt:16/08/2018*	**Sales**	2121	60,436.00	
17-Aug-18	To **(as per details)** **Sales of Goods @18%** 13,440.00 Cr **CGST** 1,209.50 Cr **SGST** 1,209.50 Cr *Being saales made to Vista homes towards Electrcials against vide bill no:2122,dt:17/08/2018,po. nno:52616,dt:16/08/2018,Req. no:43867,dt:16/08/2018*	**Sales**	2122	15,859.00	
	To **(as per details)** **Sales @ 12%** 1,870.00 Cr **SGST** 112.00 Cr **CGST** 112.00 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no2141,dt:17/08/2018,po. no:52597,dt:14/08/2018,Req. no:43852,dt:14/08/2018*	**Sales**	2141	2,094.00	
20-Aug-18	To **(as per details)** **Sales of Goods @18%** 1,170.00 Cr **CGST** 105.50 Cr **SGST** 105.50 Cr *Being sales made to Vista homes towards Plumbing materials agaisnt vide bill no:2159,dt:20/08/2018,po. no:51649,dt:05/07/2018,Req. no:42909,dt:02/07/2018*	**Sales**	2159	1,381.00	
	Carried Over			55,16,278.34	42,73,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,16,278.34	42,73,537.00
20-Aug-18	To **(as per details)**	**Sales**	2165	47,727.00	
	Sales of Goods @18% 40,447.00 Cr **SGST** 3,640.00 Cr **CGST** 3,640.00 Cr *Being saales made to Vista homes towards Hardware materials against vide bill no:2165,dt:20/08 /2018,po.no:52664,dt:171/08/2018, req.no:43894,dt:17/08/02018*				
	To **(as per details)**	**Sales**	2166	36,402.00	
	Sales of Goods @18% 30,849.00 Cr **CGST** 2,776.50 Cr **SGST** 2,776.50 Cr *Being saalesmade to Vista homes towards Hardware materials against vide bill no:2166,dt:20/08 /2018,po.no:52664,dt:17/08/2018, Req.no:43894,dt:17/08/2018*				
	To **(as per details)**	**Sales**	2167	22,380.00	
	Sales of Goods @18% 18,966.00 Cr **SGST** 1,707.00 Cr **CGST** 1,707.00 Cr *Being saales made to Vista homes towards hardware materials against vide bill no;2167,dt:20/08/2018,po. no:52664,dt:17/08/2018,Req. no:43894,dt:17/08/2018*				
24-Aug-18	To **(as per details)**	**Sales**	1934	18,893.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales @ 12%** 1,295.00 Cr **Sales of Goods @18%** 13,375.00 Cr **SGST** 1,281.50 Cr **CGST** 1,281.50 Cr *Being sales made to Vista homes towards Hardware & building materials against vide bill no:1934, dt:30/07/2018,po.no:52131,dt:26 /07/2018,Req,no:43379,dt:24/07 /2018*				
27-Aug-18	To **(as per details)**	**Sales**	2263	12,385.00	
	Sales of Goods @18% 7,350.00 Cr **Sales @ 28%** 2,900.00 Cr **CGST** 1,067.50 Cr **SGST** 1,067.50 Cr *Being sales made to Vista homes towards Pluming & Paints against vide bill no:2263,dt:27/08/2018,po. no:52569,dt:13/08/2018,Req. no:43800,dt:13.08.2018*				
	Carried Over			56,54,065.34	42,73,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,54,065.34	42,73,537.00
27-Aug-18	To **(as per details)** **Sales of Goods @18%** **216.00 Cr** **Sales @ Nil Rated** **870.00 Cr** **SGST** **19.50 Cr** **CGST** **19.50 Cr** *Being sales made to Vista homes towards Consumables against vide bill no:2265,dt:27/08/2018,po. no:52328,dt:04/08/2018,Req. no:43571,dt:03/08/2018*	**Sales**	2265	1,125.00	
	To **(as per details)** **Sales of Goods @18%** **26,675.00 Cr** **CGST** **2,401.00 Cr** **SGST** **2,401.00 Cr** *Being sales made to Vista homes towards Plumbing materials against vide bill no:2268,dt:27/08/2018,po. no:52318,dt:07/08/2018,Req. no:43576,dt:03/08/2018*	**Sales**	2368	31,477.00	
	To **(as per details)** **Sales of Goods @18%** **65,048.00 Cr** **SGST** **5,854.50 Cr** **CGST** **5,854.50 Cr** *Being sales made to Vista homes towards Plumbing materials against vide bill no:2267,dt:27/08/2018,po. no:52315,dt:04/08/2018,Req. no:43575,dt:03/08/2018*	**Sales**	2267	76,757.00	
28-Aug-18	To **(as per details)** **Sales of Goods @18%** **4,272.00 Cr** **SGST** **384.50 Cr** **CGST** **384.50 Cr** *Being sales made to Vista hOme towards Plumbing materials against vide bill no:2232,dt:24/08/2018,po. no:52029,dt:23/07/218,Req. no:43339,dt:23/07/2018*	**Sales**	2232	5,041.00	
	To **(as per details)** **Sales of Goods @18%** **27,560.00 Cr** **CGST** **2,480.50 Cr** **SGST** **2,480.50 Cr** *Being sales made to Vista homes towards Consumables agaisnt vide bill no:2231,dt:24/08/2018,po. no:51850,dt:16/07/2018,req. no:43200,dt:16/07/2018*	**Sales**	2231	32,521.00	
	Carried Over			58,00,986.34	42,73,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,00,986.34	42,73,537.00
28-Aug-18	To **(as per details)**	**Sales**	2230	2,479.00	
	Sales of Goods @18% 2,100.90 Cr **CGST** 189.05 Cr **SGST** 189.05 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no:2230,dt:24/08/2018,po. no:52613,dt:16/08/2018,Req. no:43868,dt:16/08/2018*				
	To **(as per details)**	**Sales**	2227	666.00	
	Sales of Goods @18% 564.00 Cr **SGST** 51.00 Cr **CGST** 51.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2227,dt:24/08/2018,po. no:52491,dt:10/08/2018,Req. no:43725,dt:09/08/2018*				
	To **(as per details)**	**Sales**	2220	1,07,014.00	
	Sales of Goods @18% 90,690.00 Cr **CGST** 8,162.00 Cr **SGST** 8,162.00 Cr *Being sales made to Vista homes towards Electrical materials agaainst vide bill no:2220,dt:24/08 /2018,po.no:5496,dt:10/08/2018, req.no:43743,dt:10/08/2018*				
	To **(as per details)**	**Sales**	2257	1,569.00	
	Sales of Goods @18% 1,330.00 Cr **SGST** 119.50 Cr **CGST** 119.50 Cr *Being salesmade to Vista homes towards Electrical materilas against vide bill no:2257,dt:27/08/2018,po. no:52616,dt:16/08/2018,Req. no:43867,dt:16/08/2018*				
29-Aug-18	To **(as per details)**	**Sales**	2303	3,186.00	
	Sales of Goods @18% 2,700.00 Cr **CGST** 243.00 Cr **SGST** 243.00 Cr *Being sales made to Vista homes towards Hardware materials against vide bill no:2303,dt:29/08 /2018,po.no:52267,dt:02/08/201, Req.no:4515,dt:01/08/2018*				
	Carried Over			59,15,900.34	42,73,537.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,15,900.34	42,73,537.00
30-Aug-18	To **(as per details)** **Sales of Goods @18%** 91,908.00 Cr **SGST** 8,271.50 Cr **CGST** 8,271.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:2307,dt:30.08.2018,po. no:52667,dt:17/08/2018,Req. no:43900,dt:17/08/2018*	**Sales**	2307	1,08,451.00	
31-Aug-18	By **(as per details)** **Sales of Goods @18%** 6,236.00 Dr **CGST** 561.00 Dr **SGST** 561.00 Dr *Being credited to Vista Homes towards bill no.305, po no.47483 entered twice on 2/1/18 & 23/5/18 reversed.*	Credit Note	15		7,358.00
	By **(as per details)** **Sales of Goods @18%** 39,057.00 Dr **SGST** 3,515.00 Dr **CGST** 3,515.00 Dr *Being credited to Vista Homes towards sales against bill no.296, po no.47362 entered on2/1/18 & 23/5/18 reversed*	Credit Note	16		46,087.00
	By **(as per details)** **Sales of Goods @18%** 11,905.00 Dr **CGST** 1,071.50 Dr **SGST** 1,071.50 Dr *Being credited to Vista Homes towards sales aginst bill no.295 dt -23/5/18,po no.47361 entered on 2 /1/18 & 23/5/18 reversed.*	Credit Note	17		14,048.00
	By **(as per details)** **Sales of Goods @18%** 55,120.00 Dr **SGST** 4,961.00 Dr **CGST** 4,961.00 Dr *Being credited to Vista Homes towards bill no.288, po no.47277 entered twice on 2/1/18 & 23/5/18.*	Credit Note	18		65,042.00
	By **(as per details)** **Sales of Goods @18%** 28,501.20 Dr **CGST** 2,564.90 Dr **SGST** 2,564.90 Dr *Being credited to Vista Homes towards bill no.275,po no.47112 entered twice on 13/12/17 & 23/5 /18.*	Credit Note	19		33,631.00
	Carried Over			60,24,351.34	44,39,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,24,351.34	44,39,703.00
31-Aug-18	To **(as per details)**	**Sales**	2323	1,08,451.00	
	Sales of Goods @18% 91,908.00 Cr **CGST** 8,271.50 Cr **SGST** 8,271.50 Cr *Being sales made to Vista Homes towards electrical materials gainst vide bill no:2323,dt:31/08/2018,po. no:52753,dt:20/08/2018,Req. no:44008,dt:20/08/2018*				
	To **(as per details)**	**Sales**	2324	60,913.00	
	Sales of Goods @18% 51,621.00 Cr **SGST** 4,646.00 Cr **CGST** 4,646.00 Cr *Being slaes made to Vista Homes towards Electrical materials against vide bill no:2324,dt:31/08/2018,po. no:52669,dt:17/08/2018,Req. no:43899,dt:17/08/2018*				
	To **(as per details)**	**Sales**	2325	26,975.00	
	Sales of Goods @18% 22,860.00 Cr **CGST** 2,057.50 Cr **SGST** 2,057.50 Cr *Being sales made to Vista Homes towards Plumbing materials against vide bill no:2325,dt:34/08/2018,po. no:52324,dt:04/08/2018,Req. no:43577,dt:03/08/2018*				
	To **(as per details)**	**Sales**	47270	9,167.00	
	Sales of Goods @18% 8,878.00 Cr **SGST** 799.00 Cr **CGST** 799.00 Cr **Discount** 1,309.00 Dr *Being debited to Vista homes towards hardware material against bill no.1021, dc no.1020 po no. 47270 not accounted earlier now entered.*				
1-Sep-18	To **(as per details)**	**Sales**	2347	2,355.00	
	Sales @ 28% 1,840.00 Cr **SGST** 257.50 Cr **CGST** 257.50 Cr *Being sales made to Vista Homes towards Chemical materials against vide bill no:2347,dt:01/09/2018,po. no:52569,dt:13/08/2018,Req. no:43800,dt:13/08/2018*				
	Carried Over			62,32,212.34	44,39,703.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,32,212.34	44,39,703.00
1-Sep-18	To **(as per details)** **Sales of Goods @18%** 14,244.30 Cr **CGST** 1,281.85 Cr **SGST** 1,281.85 Cr *Being sales made to Vista Homes towards Carpentry against vide bill no:2348,dt:01/09/2018,po. no:52702,dt:18/08/2018,Req. no:43902,dt:17/08/2018*	**Sales**	2348	16,808.00	
	To **(as per details)** **Sales of Goods @18%** 33,930.00 Cr **SGST** 3,053.50 Cr **CGST** 3,053.50 Cr *Being saales made to Vista Homes towards hardware materials gainst vide bill no:2349,dt:01/09/2018,Po. no:52661,dt:17/08/2018,Req. no:43901,dt:17/08/2018,*	**Sales**	2349	40,037.00	
	To **(as per details)** **Sales of Goods @18%** 1,950.00 Cr **CGST** 175.50 Cr **SGST** 175.50 Cr *Being sales made to Vista Homes towards Hardware materials against vide bill no:2350,dt:01/09 /2018,po.no:51914,dt:17/07/2018, req.no:43204,dt:16/07/2018*	**Sales**	2350	2,301.00	
5-Sep-18	By **Yes Bank Ltd** *Chq no:083366 Being chq recevied from Vista homes towards against bill payments*	Bank Receipt	BR-2		4,78,370.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 3,180.00 Cr **SGST** 286.00 Cr **CGST** 286.00 Cr *being sales made to Vista Homes towards Plumbing materials against vide bill no:2353,dt:01/09/2018,po. no:52730,dt:20/08/2018,Req. no:43965,dt:18/08/2018*	**Sales**	2353	3,752.00	
	To **(as per details)** **Sales of Goods @18%** 13,440.00 Cr **SGST** 1,209.50 Cr **CGST** 1,209.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide billn o:2356,dt:01/09/2018,po. no:52668,dt:17/08/2018,Req.no:17 /08/2018*	**Sales**	2356	15,859.00	
	Carried Over			63,10,969.34	49,18,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,10,969.34	49,18,073.00
11-Sep-18	To **(as per details)** **Sales of Goods @18%** 6,850.00 Cr **CGST** 616.50 Cr **SGST** 616.50 Cr *being saales made to Vista Homes twards Armor Board against vide bill no:2391,dt:05/09/2018,po. no:52205,dt:31/07/2018,Req. no:43482,dt:31/07/2018*	**Sales**	2391	8,083.00	
	To **(as per details)** **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 8,272.00 Cr **SGST** 744.50 Cr **CGST** 744.50 Cr *Being saales made to Vista Homes towards Hardware materials against vide bill no:2392,dt:05/09 /2018,po.no:53048,dt:03/09/2018, Req.no:44180,dt:03/09/2018*	**Sales**	2392	11,421.00	
	To **(as per details)** **Sales of Goods @18%** 8,700.00 Cr **CGST** 783.00 Cr **SGST** 783.00 Cr *being sales made to Vista Homes towards HArdware materials against vide bill no:2393,dt:05/09 /2018,po.no:53014,dt:30/08/2018, Re.no:43924,dt:17/08/2018*	**Sales**	2393	10,266.00	
	To **(as per details)** **Sales of Goods @18%** 10,799.00 Cr **SGST** 972.00 Cr **CGST** 972.00 Cr *being sales made to Vista Homes towards Electrial materials against vide bill no:2394,dt:05/09/2018,po. no:52754,dt:20/08/2018,Req. no:44007,dt:20/08/2018*	**Sales**	2394	12,743.00	
12-Sep-18	To **(as per details)** **Sales of Goods @18%** 95,788.60 Cr **CGST** 8,621.20 Cr **SGST** 8,621.20 Cr *Being sales made to Vista Homes towards Haedware Materials against vide billn no:2354,dt:01/09 /2018,po.no:52760,dt:20.08.2018, Reeq.no:44004,dt:20.08.2018*	**Sales**	2354	1,13,031.00	
	Carried Over			64,66,513.34	49,18,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,66,513.34	49,18,073.00
12-Sep-18	To **(as per details)** **Sales of Goods @18%** 4,368.00 Cr **CGST** 393.00 Cr **SGST** 393.00 Cr *Being sales made to Vista Homes towards Plumbing material sgainst vide bill no:2396,dt:05/09/2018,po. no:52315,dt:04/08/2018,FReq. no:43575,dt:03/08/2018*	**Sales**	2396	5,154.00	
	To **(as per details)** **Sales of Goods @18%** 16,965.00 Cr **SGST** 1,527.00 Cr **CGST** 1,527.00 Cr *Being saales made to Vista Homes towards Plumbing msterials against vide bill n o:2399,dt:05/09/2018,po. no:52318,dt:07/08/2018,Req. no:43576,dt:03/08/2018*	**Sales**	2399	20,019.00	
17-Sep-18	To **(as per details)** **Sales of Goods @18%** 1,10,240.00 Cr **CGST** 9,921.50 Cr **SGST** 9,921.50 Cr *Being sales made to Vista homes towards Consumable durables against vide bill no:2446,dt:08/09 /18,po.no:52666,dt:17/08/18,Req. no:43895,dt:17/08/18*	**Sales**	2446	1,30,083.00	
	To **(as per details)** **Sales of Goods @18%** 40,668.00 Cr **SGST** 3,660.00 Cr **CGST** 3,660.00 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no:2447,dt:08/09/18,po. no:52756,dt:20/08/2018,Req. no:44007,dt:20/08/18*	**Sales**	2447	47,988.00	
	To **(as per details)** **Sales of Goods @18%** 27,420.00 Cr **CGST** 2,468.00 Cr **SGST** 2,468.00 Cr *Being sales made to Vista homes towards Hardware materials against vide bill no:2450,dt:08/09 /18,po.no:52398,dt:08/08/18,Req. no:43665,dt:08/08/18*	**Sales**	2450	32,356.00	
	Carried Over			67,02,113.34	49,18,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,02,113.34	49,18,073.00
17-Sep-18	To **(as per details)**	**Sales**	2451	2,600.00	
	Sales of Goods @18% 2,203.20 Cr **SGST** 198.40 Cr **CGST** 198.40 Cr *Being sales made to Vista homes towards Plastics Blue sheets against vide bill no:2451,dt:08/09 /18,po.no:53140,dt:06/09/18,Req. no:44279,dt:06/09/2018*				
	To **(as per details)**	**Sales**	2453	11,194.00	
	Sales @ Nil Rated 375.00 Cr **Sales @ 12%** 1,554.00 Cr **Sales of Goods @18%** 4,700.00 Cr **Sales @ 28%** 2,760.00 Cr **CGST** 902.50 Cr **SGST** 902.50 Cr *Being sales made to VIsta homes towards Chemical 7 consumabels against vide bill no:2453,dt:08/09 /18,po.no:53047,dt:03/09/18,Req. no:44181,dt:03/09/18*				
	To **(as per details)**	**Sales**	2454	42,091.00	
	Sales of Goods @18% 35,670.00 Cr **SGST** 3,210.50 Cr **CGST** 3,210.50 Cr *Being sales made to Vista homes towards plumbing materials gainst vide bill no:2454,dt:08/09/18,po. no:52650,dt:17/08/18,Req. no:43898,dt:17/18/18*				
	To **(as per details)**	**Sales**	2459	2,289.00	
	Sales of Goods @18% 1,940.00 Cr **CGST** 174.50 Cr **SGST** 174.50 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:2459,dt:08/09/18,po. no:53164,dt:07/09/18,Req. no:44278,dt:06/09/18*				
	To **(as per details)**	**Sales**	2460	2,974.00	
	Sales of Goods @18% 2,520.00 Cr **SGST** 227.00 Cr **CGST** 227.00 Cr *Being sales amde to Vista homes towards Plumbing mterials against vide bill no:2460,dt:08/09/18,po. no:53078,dt:05/09/18,Req. no:44218,dt:04/09/18*				
	Carried Over			67,63,261.34	49,18,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,63,261.34	49,18,073.00
17-Sep-18	To **(as per details)**	**Sales**	2461	17,193.00	
	Sales of Goods @18% 14,570.00 Cr **CGST** 1,311.50 Cr **SGST** 1,311.50 Cr *Being sales made to Vista homes towards plumbing materials against vide bill no:2461,dt:08/09/18,po. no'52319,dt:07/08/181,Req. no:43576,dt:03/08/18*				
	To **(as per details)**	**Sales**	2468	29,594.00	
	Sales of Goods @18% 25,080.00 Cr **SGST** 2,257.00 Cr **CGST** 2,257.00 Cr *Being sales amde to Vista homes towards Plumbing materials against vide bill no:2468,dt:10/09/18,po. no:53079,dt:05/09/18,Req. no:44217,dt:04/09/18*				
	To **(as per details)**	**Sales**	2469	19,236.00	
	Sales of Goods @18% 16,302.00 Cr **CGST** 1,467.00 Cr **SGST** 1,467.00 Cr *Being sales amde to Vista Homes towards Plumbing materials against vde bill no:2469,dt:10/09/18,po. no:52318,dt:07/08/18,Req. no:43576,dt:03/08/181*				
	To **(as per details)**	**Sales**	2479	3,142.00	
	Sales @ 12% 2,805.00 Cr **SGST** 168.50 Cr **CGST** 168.50 Cr *Being sales made to Vista ahomes towards Electrical mateials against vide bill no:2479,dt:11/09/18,po. no:52597,dt:14/08/18,Req. no:43852,dt:14/08/18*				
	To **(as per details)**	**Sales**	2482	1,569.00	
	Sales of Goods @18% 1,330.00 Cr **CGST** 119.50 Cr **SGST** 119.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:2482,dt:11/09/18,po. no:52668,dt:17/08/18,Req. no:43899,dt:17/08/18*				
	Carried Over			68,33,995.34	49,18,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,33,995.34	49,18,073.00
17-Sep-18	To **(as per details)** **Sales of Goods @18%** 1,050.00 Cr **SGST** 94.50 Cr **CGST** 94.50 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:2483,dt:11/09/18,po. no:52754,dt:20/08/18,req. no:44007,dt:20/08/18*	**Sales**	2483	1,239.00	
	To **(as per details)** **Sales of Goods @18%** 16,964.00 Cr **CGST** 1,527.00 Cr **SGST** 1,527.00 Cr *Being sales made o Vista Homes towards Plumbing materials against vide bill no:2486,dt:11/09/18,po. no:53082,dt:05/09/18,Req. no:44215,dt;04/09/18*	**Sales**	2486	20,018.00	
	To **(as per details)** **Sales of Goods @18%** 56,102.00 Cr **SGST** 5,049.00 Cr **CGST** 5,049.00 Cr *Being sales amde to Vista Homes owards Plumbing materials against vide bill no:2487,dt:11/09/18,po. no:53081,dt:05/09/18,Req. no:44215,dt:04/09/18*	**Sales**	2487	66,200.00	
	To **(as per details)** **Sales @ 28%** 2,428.00 Cr **CGST** 340.00 Cr **SGST** 340.00 Cr *Being sales made to VIsta Homes towards Paints against vide bill no:2494,dt:11/09/18,po.no:53225, dt:11/099/18,Req.no:44354,dt:10 /09/18*	**Sales**	2494	3,108.00	
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 500.00 Cr **SGST** 45.00 Cr **CGST** 45.00 Cr *Being sales amade to Vista Homes towards Hardware materials against vide bill no:2545,dt:15/09 /18,po.no:53236,dt:11/09/18,Req. no:44258,dt:06/09/18*	**Sales**	2545	590.00	
	Carried Over			69,25,150.34	49,18,073.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,25,150.34	49,18,073.00
18-Sep-18	To **(as per details)** **Sales of Goods @18%** 2,480.00 Cr **CGST** 223.00 Cr **SGST** 223.00 Cr *Being sales made to Vista Homes towards Tools against vide bill no:2546,dt:15/09/18,po.no:53219, dt:10/09/18,Req.no:44355,dt:10/09 /18*	**Sales**	2546	2,926.00	
26-Sep-18	By **Yes Bank Ltd** *Being transfered from Vista Homes towards bills*	Bank Receipt	BR-1		17,88,612.00
	To **(as per details)** **Sales of Goods @18%** 60,414.00 Cr **SGST** 5,437.50 Cr **CGST** 5,437.50 Cr *Being sales made to Vista Homes towards Plumbing materials against vide bill no:2658,dt:25/09/18,po. no:53080,dt:05.09.18,Req. no:44214,dt:04/09/18*	**Sales**	2658	71,289.00	
	To **(as per details)** **Sales @ Nil Rated** 830.00 Cr **Sales of Goods @18%** 830.00 Cr **CGST** 74.50 Cr **SGST** 74.50 Cr *Being sales made to Vista Hoes towards Consumables against vide bill no:2566.dt:19.09.2018,po. no:53220,dt:10.09.2018,Req. no:44356,dt:10.09.20108*	**Sales**	2566	1,809.00	
	To **(as per details)** **Sales @ Nil Rated** 1,660.00 Cr **Sales of Goods @18%** 7,840.00 Cr **SGST** 705.50 Cr **CGST** 705.50 Cr *Being sales made to Vista Homes towards Hardware materials against vide ill no:2577,dt:20.09. 2018,po.no:53342,dt:17.09.2018, Req.no:44440,dt:17/09/18*	**Sales**	2577	10,911.00	
	To **(as per details)** **Sales @ Nil Rated** 432.00 Cr **Sales of Goods @18%** 4,419.00 Cr **CGST** 397.50 Cr **SGST** 397.50 Cr *Being sales made to Vista Homes towards Hardware materials against vide bill no:2579,dt:20.09. 2018,po.no:53360,dt:18.09/18,Req. no:44448,dt:18.09.2018*	**Sales**	2579	5,646.00	
	Carried Over			70,17,731.34	67,06,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,17,731.34	67,06,685.00
26-Sep-18	To **(as per details)**	**Sales**	2581	6,490.00	
	Sales of Goods @18% 5,500.00 Cr				
	SGST 495.00 Cr				
	CGST 495.00 Cr				
	Being saales made to Vista HOmes towards Plumbing materials against vide bill no:2581,dt:20.09.2018,po. no:53188,dt:08.09.2018,req. no:44316,dt:08.09.2018				
	To **(as per details)**	**Sales**	2636	1,510.00	
	Sales of Goods @18% 1,280.00 Cr				
	CGST 115.20 Cr				
	SGST 115.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Vista Homes towards sales against bill no.2636 dt-22/9/18, po no.53082				
	To **(as per details)**	**Sales**	2637	2,714.00	
	Sales of Goods @18% 2,300.00 Cr				
	SGST 207.00 Cr				
	CGST 207.00 Cr				
	Being debited to Vista Homes Estates towards sales against bill no.2637 dt-22/9/18, po no.53047				
	To **Sales @ Nil Rated**	**Sales**	2638	870.00	
	Being debited to Vista Homes towards sales against bill no.2638 dt-22/9/18, po no.53048				
	To **(as per details)**	**Sales**	2639	57,396.00	
	Sales of Goods @18% 48,640.50 Cr				
	CGST 4,377.65 Cr				
	SGST 4,377.65 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards sales against bill no.2639 dt-22/9/18, po no.53423				
	To **(as per details)**	**Sales**	2651	2,376.00	
	Sales @ 12% 1,380.00 Cr				
	Sales of Goods @18% 704.00 Cr				
	CGST 146.16 Cr				
	SGST 146.16 Cr				
	Round Off 0.32 Dr				
	Bieng debited to Vista Homes towards sales against bill no.2651 dt-24/9/18, po no.53361.				
	Carried Over			70,89,087.34	67,06,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,89,087.34	67,06,685.00
26-Sep-18	To **(as per details)**	**Sales**	2652	17,303.00	
	Sales of Goods @18% 14,663.25 Cr				
	SGST 1,319.70 Cr				
	CGST 1,319.70 Cr				
	Round Off 0.35 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2652 dt-24/9/18, po no.52832				
	To **(as per details)**	**Sales**	2653	5,862.00	
	Sales @ Nil Rated 2,360.00 Cr				
	Sales @ 12% 935.00 Cr				
	Sales of Goods @18% 2,080.00 Cr				
	CGST 243.30 Cr				
	SGST 243.30 Cr				
	Round Off 0.40 Cr				
	Bieng debited to Vista Homes towards sales against bill no.2653 dt-24/9/18, po no.53220				
	To **(as per details)**	**Sales**	2654	6,676.00	
	Sales of Goods @18% 5,658.00 Cr				
	CGST 509.22 Cr				
	SGST 509.22 Cr				
	Round Off 0.44 Dr				
	Bieng debited to Vista Homes towards sales against bill no.2654 dt-24/9/18, po no.52735				
	To **(as per details)**	**Sales**	2657	3,344.00	
	Sales of Goods @18% 2,834.00 Cr				
	SGST 255.06 Cr				
	CGST 255.06 Cr				
	Round Off 0.12 Dr				
	Bieng debited to Vista Homes towards sales against bill no.2657 dt-25/9/18, po no.53425				
28-Sep-18	To **(as per details)**	**Sales**	2696	4,661.00	
	Sales of Goods @18% 3,950.00 Cr				
	CGST 355.50 Cr				
	SGST 355.50 Cr				
	Being debited to Vista Homes towards sales against billn no.2696 dt-28/9/18, pono.53485				
	To **(as per details)**	**Sales**	2698	7,146.00	
	Sales of Goods @18% 6,056.00 Cr				
	SGST 545.04 Cr				
	CGST 545.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sales against billn no.2698 dt-28/9/18, pono.53537				
	Carried Over			71,34,079.34	67,06,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,34,079.34	67,06,685.00
28-Sep-18	To **(as per details)**	**Sales**	2699	2,419.00	
	Sales of Goods @18% 2,050.00 Cr				
	CGST 184.50 Cr				
	SGST 184.50 Cr				
	Being debited to Vista Homes towards sales against billn no.2699 dt-28/9/18, pono.53541				
	To **(as per details)**	**Sales**	2700	1,380.00	
	Sales @ Nil Rated 870.00 Cr				
	Sales of Goods @18% 432.00 Cr				
	SGST 38.88 Cr				
	CGST 38.88 Cr				
	Round Off 0.24 Cr				
	Being debited to Vista homes towards sales against billn no.2700 dt-28/9/18, pono.53342				
29-Sep-18	To **(as per details)**	**Sales**	2708	65,042.00	
	Sales of Goods @18% 55,120.00 Cr				
	CGST 4,960.80 Cr				
	SGST 4,960.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sales against billn no.2708 dt-29/9/18, pono.53514				
	To **(as per details)**	**Sales**	2713	21,888.00	
	Sales of Goods @18% 18,549.00 Cr				
	CGST 1,669.41 Cr				
	SGST 1,669.41 Cr				
	Round Off 0.18 Cr				
	Being debited to Vista Homes towards sales against billn no.2713 dt-29/9/18, pono.53423				
	To **(as per details)**	**Sales**	2722	2,323.00	
	Sales of Goods @18% 1,968.40 Cr				
	CGST 177.16 Cr				
	SGST 177.16 Cr				
	Round Off 0.28 Cr				
	Being debited to Vista Homes towards sales against billn no.2722 dt-29/9/18, pono.53590				
	To **(as per details)**	**Sales**	2723	34,565.00	
	Sales of Goods @18% 29,292.00 Cr				
	CGST 2,636.28 Cr				
	SGST 2,636.28 Cr				
	Round Off 0.44 Cr				
	Being debited to Vista homes towards sales against billn no.2723 dt-29/9/18, pono.53478				
	Carried Over			72,61,696.34	67,06,685.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,61,696.34	67,06,685.00
29-Sep-18	To **(as per details)**	**Sales**	2724	32,948.00	
	Sales of Goods @18% 27,922.00 Cr				
	CGST 2,512.98 Cr				
	SGST 2,512.98 Cr				
	Round Off 0.04 Cr				
	Being debited to Vista Homes towards sales against billn no.2724 dt-29/9/18, pono.53594				
	To **(as per details)**	**Sales**	2725	9,691.00	
	Sales @ 28% 7,571.20 Cr				
	CGST 1,059.97 Cr				
	SGST 1,059.97 Cr				
	Round Off 0.14 Dr				
	Being debited to Vista homes towards sales against billn no.2725 dt-29/9/18, pono.53400				
3-Oct-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		1,06,520.00
	Being transfered from Vista Homes towards bills.				
8-Oct-18	To **(as per details)**	**Sales**	2762	10,944.00	
	Sales of Goods @18% 9,274.50 Cr				
	CGST 834.75 Cr				
	SGST 834.75 Cr				
	Being sales amde to Vista Homes towards Carpentry against vide bill no:2762,dt:03.10.2018,po. no:53423,dt;21.09.2018,Req. no:44504,dt:20.09.2018				
	To **(as per details)**	**Sales**	2770	3,75,685.00	
	Sales of Goods @18% 3,18,377.52 Cr				
	SGST 28,653.74 Cr				
	CGST 28,653.74 Cr				
	Being sales made to Vista HOmes towards Tiles against vide bill no:2770,dt:04.10.2018,po. no:51566,dt:02.07.2018,Req. no:42933,dt:02.07.2018				
	To **(as per details)**	**Sales**	2798	1,710.00	
	Sales of Goods @18% 1,449.00 Cr				
	CGST 130.50 Cr				
	SGST 130.50 Cr				
	Being sales made to Vista Homes towards Electrical Mmaterials against vide bill noo:2798,dt:05.10. 2018,po.no:53385,dt:19.09.2018, Req.no:44482,dt:18.09.2018				
	Carried Over			76,92,674.34	68,13,205.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,92,674.34	68,13,205.00
8-Oct-18	To **(as per details)**	**Sales**	2801	13,565.00	
	Sales of Goods @18% 11,495.40 Cr **SGST** 1,034.80 Cr **CGST** 1,034.80 Cr *Being sales made to Vista Homes towards Carpentry against vide bill no:2801,dt:05.10.2018,po. no:52830,dt:21.08.2018,Req. no:44005,dt;20.08.2018*				
	To **(as per details)**	**Sales**	2802	8,083.00	
	Sales of Goods @18% 6,850.00 Cr **CGST** 616.50 Cr **SGST** 616.50 Cr *Being sales made toVista Homes towards Armor Board againt vide bill no:2802,dt:05.10.2018,po. no:53668,dt:03.10.2018,Req. qno:44723,dt:03.10.2018*				
	To **(as per details)**	**Sales**	2803	62,921.00	
	Sales of Goods @18% 53,322.60 Cr **SGST** 4,799.20 Cr **CGST** 4,799.20 Cr *Bing sales made to Vista Homes towards Hardware materials against vide bill no:2803,dt:05.10. 2018,po.no:53594,dt:29.09.2018, Req.no:44661,dt:28.09.2018*				
	To **(as per details)**	**Sales**	2804	17,051.00	
	Sales of Goods @18% 14,450.00 Cr **CGST** 1,300.50 Cr **SGST** 1,300.50 Cr *Being sales amde to Vista Homes towards Plumbing materials against vide bill no:2804,dt:05.10.2018,po. no:52734,dt:21.08.2018,Req. no:43963,dt:18.08.2018*				
	To **(as per details)**	**Sales**	2808	6,964.00	
	Sales @ Nil Rated 400.00 Cr **Sales @ 12%** 1,554.00 Cr **Sales of Goods @18%** 4,088.00 Cr **SGST** 461.00 Cr **CGST** 461.00 Cr *Being sales amde to Vista Homes towards Hardware materials against vide bill no:2808,dt:06.10. 2018,po.no:53676,dt:04.10.2018, po.no:53676,dt:04.10.2018,Req. no:44731,dt:03.10.2018*				
	Carried Over			78,01,258.34	68,13,205.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,01,258.34	68,13,205.00
8-Oct-18	To **(as per details)**	**Sales**	2809	10,911.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales of Goods @18%** 7,840.00 Cr **CGST** 705.50 Cr **SGST** 705.50 Cr				
	Being sales amde to Vista Homes towards Hardware materials against vide bill no:2809,dt:06.0. 2018,po.no:53687,dt:04.10.2018, Req.o:44730,dt:03.10.2018				
11-Oct-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		1,11,573.00
	Being transfered from Vista homes against bills.				
13-Oct-18	To **(as per details)**	**Sales**	2834	1,81,264.00	
	Sales @ 5% 1,72,632.00 Cr **CGST** 4,315.80 Cr **SGST** 4,315.80 Cr **Round Off** 0.40 Cr				
	Being sales made to VH towards for Shabad stone against Bill NO:- 2834 dt:- 08.10.18 vide PO No:- 53137 dt:- 06.09.18 for Req NO:- 44219 dt:- 04.09.18				
	To **(as per details)**	**Sales**	2837	7,738.00	
	Sales @ 28% 6,045.60 Cr **CGST** 846.38 Cr **SGST** 846.38 Cr **Round Off** 0.36 Dr				
	Being sales made to VH towards Paiting external material against Bill NO:- 2837 dt:- 09.10.18 vide PO No:- 53400 dt:- 19.09.18 for Req No:- 44447 dt:- 18.09.18				
	To **(as per details)**	**Sales**	2839	31,860.00	
	Sales of Goods @18% 27,000.00 Cr **CGST** 2,430.00 Cr **SGST** 2,430.00 Cr				
	Being sales Made to VH towards for Salwood material against Bill No:- 2839 dt:- 09.10.18 vide Po NO:- 53423 dt:- 21.09.18 for Req NO:- 44504 dt:- 20.09.18				
17-Oct-18	By **Yes Bank Ltd**	Bank Receipt	BR-5		3,50,651.00
	Being transfered from Vista homes towards bills				
	Carried Over			80,33,031.34	72,75,429.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,33,031.34	72,75,429.00
23-Oct-18	To **(as per details)** **Sales @ 12%** 13,356.00 Cr **CGST** 801.50 Cr **SGST** 801.50 Cr *Being sales maade to Vista Homes towads Electrical Materials against vide bill no:2930,dt:15.10.2018,po. no:53876,dt:12.10.2018,req. no:44938,dt:12.10.2018*	**Sales**	2930	14,959.00	
	To **(as per details)** **Sales of Goods @18%** 3,380.00 Cr **SGST** 304.00 Cr **CGST** 304.00 Cr *Being sales maade to Vista Homes towards Tools against vide bill no:2931,dt;15.10.2018,po. no:53901,dt:13.10.2018,Req. no:44947,dt:12.10.2018*	**Sales**	2931	3,988.00	
	To **(as per details)** **Sales of Goods @18%** 10,570.00 Cr **CGST** 951.50 Cr **SGST** 951.50 Cr *Being sales m ade to vista homes towards Electrical materials against vide bill no:2932,dt:15.10.2018,po. no:53849,dt:11.10.2018,REq. no:44913,dt:11.10.2018*	**Sales**	2932	12,473.00	
	To **(as per details)** **Sales of Goods @18%** 51,621.00 Cr **SGST** 4,646.00 Cr **CGST** 4,646.00 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:2933,dt:15.10.2018,po. no:53850,dt:11.10.2018,Req. no:44913,dt:11.10.2018*	**Sales**	2933	60,913.00	
	To **(as per details)** **Sales of Goods @18%** 4,930.00 Cr **CGST** 443.50 Cr **SGST** 443.50 Cr *Being sales made to Vista Homes towards Plumbing materials against vide bill no:2938,dt:15.10.2018,po. no:53541,dt:27.09.2018,Req. no:44621,t:27.09.2018*	**Sales**	2938	5,817.00	
	Carried Over			81,31,181.34	72,75,429.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,31,181.34	72,75,429.00
23-Oct-18	To **(as per details)** **Sales of Goods @18%** **164.00 Cr** **SGST** **15.00 Cr** **CGST** **15.00 Cr** *Being sales made to Vista Homes towards Plumbing materials against vide bill no:2939,dt:15.10.2018,po. no:53537,dt:27.09.2018,Req. no:44603,dt:26.09.2018*	**Sales**	2939	194.00	
	To **(as per details)** **Sales of Goods @18%** **620.00 Cr** **CGST** **56.00 Cr** **SGST** **56.00 Cr** *Being sales amde to Vista Homes towards Tools against vide bill no:2940,dt:15.10.2018,po. no:53219,dt:10.09.2018,Req. no:44355,dt:10.09.2018*	**Sales**	2940	732.00	
	To **(as per details)** **Sales @ Nil Rated** **870.00 Cr** **Sales of Goods @18%** **432.00 Cr** **SGST** **39.00 Cr** **CGST** **39.00 Cr** *Being sales made to Vista Homes towards Consumables against vide bill no:2941,dt:15.10.2018,po. no:53687,dt:04.10.2018,Req. no:44730,dt:03.10.2018*	**Sales**	2941	1,380.00	
24-Oct-18	By **Yes Bank Ltd** *Being transfered from Vista homes towards bills.*	**Bank Receipt**	BR-1		4,83,325.00
30-Oct-18	To **(as per details)** **Sales of Goods @18%** **9,175.60 Cr** **Sales @ 12%** **2,244.00 Cr** **CGST** **960.20 Cr** **SGST** **960.20 Cr** *Being sales made to Vista Homes towards Plumbing & Hdware materials against vide bill no:2985, dt:22.10.2018,po.no:53952,dt:16. 10.2018,Req.no:45001,dt:15.10. 2018*	**Sales**	2985	13,340.00	
	To **(as per details)** **Sales of Goods @18%** **2,760.00 Cr** **SGST** **248.50 Cr** **CGST** **248.50 Cr** *Being sales made to Vista Homes towards Chemical Materials against vide bill no:2986,dt:22.10.2018,po. no:53676,dt:04.10.2018,Req. no:44731,dt:03.10.2018*	**Sales**	2986	3,257.00	
	Carried Over			81,50,084.34	77,58,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,50,084.34	77,58,754.00
30-Oct-18	To **(as per details)** **Sales of Goods @18%** 27,922.00 Cr **CGST** 2,513.00 Cr **SGST** 2,513.00 Cr *Being sales maade to Vista Homes towards Hardware materials against vide bill no:2987,dt:22.10. 2018,po.no:53936,dt:15.10.2018, Req.no:45003,dt:15.10.2018*	**Sales**	2987	32,948.00	
	To **(as per details)** **Sales of Goods @18%** 1,580.00 Cr **SGST** 142.00 Cr **CGST** 142.00 Cr *Being saales made to vista Homes towards Doors against vide bill no:2989,dt:22.10.2018,po. no:53848,dt:11.10.2018,Req. no:44910,dt:11.10.2018*	**Sales**	2989	1,864.00	
	To **(as per details)** **Sales of Goods @18%** 24,969.00 Cr **CGST** 2,247.00 Cr **SGST** 2,247.00 Cr *Being sales made to Vista Homes towards Plubing Materials against vide bill n o:2991,dt:22.10.2018,po. no:52757,dt:20.08.2018,Req. no:44006,dt:2008.2018*	**Sales**	2991	29,463.00	
	To **(as per details)** **Sales @ 12%** 94.00 Cr **SGST** 5.50 Cr **CGST** 5.50 Cr *Being sales amde to Vista Homes towards Stationery against vide bill no:2992,dt:22.10.2018,po. no:53361,t:18.09.2018,Req. no:44446,dt:18.09.2018*	**Sales**	2992	105.00	
	To **(as per details)** **Sales of Goods @18%** 6,615.00 Cr **CGST** 595.50 Cr **SGST** 595.50 Cr *Being sales made to Vista Homes towards Hardware materials Against vide bill no:3013,dt:24.10. 2018,po.no:53931,dt:15.10.2018, Req.no:44536,dt:22.09.2018*	**Sales**	3013	7,806.00	
	Carried Over			82,22,270.34	77,58,754.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,22,270.34	77,58,754.00
30-Oct-18	To **(as per details)**	**Sales**	3014	614.00	
	Sales of Goods @18% 520.00 Cr **SGST** 47.00 Cr **CGST** 47.00 Cr *Being Sales Made to vista homes towards paints against vide bill no:3014,dt24.10.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018*				
	To **(as per details)**	**Sales**	3015	17,162.00	
	Sales of Goods @18% 14,544.00 Cr **CGST** 1,309.00 Cr **SGST** 1,309.00 Cr *Being sales made to vista homes towards hardware mateials against vide bill no:3015,dt:24.10.2018,po. no;53594,dt:29.09.2018,req. no:44661,dt:28.09.2018*				
	To **(as per details)**	**Sales**	3016	4,956.00	
	Sales of Goods @18% 4,200.00 Cr **SGST** 378.00 Cr **CGST** 378.00 Cr *Being sales made to vista homes towards electrical materials against vide vide bill no:3016,dt:24.10. 2018,po.no:53849,dt:11.10.2018, Req.no:44913,dt:11.10.2018*				
31-Oct-18	To **(as per details)**	**Sales**	3047	6,578.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales of Goods @18%** 4,168.00 Cr **SGST** 375.00 Cr **CGST** 375.00 Cr *Being sales made to Vista homes towards Chemicals 7 Consumables against vide bill no:3047,dt:26.10. 2018,po.no:54105,dt:24.10.2018, Req.no:45145,dt:23.10.2018*				
	To **(as per details)**	**Sales**	3046	2,166.00	
	Sales of Goods @18% 1,836.00 Cr **CGST** 165.00 Cr **SGST** 165.00 Cr *Being sales amde to Vista homes towards Plastic Blue Sheet against vide bill no:3046,dt:26.10. 2018,po.no:54085,dt:24.10.2018, Req.no:45136,dt:23.10.2018*				
	By **Yes Bank Ltd**	Bank Receipt	BR-1		2,67,259.00
	Being transfered from Vista homes against bills.				
	Carried Over			82,53,746.34	80,26,013.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,53,746.34	80,26,013.00
31-Oct-18	To **(as per details)**	**Sales**	3077	4,191.00	
	Sales of Goods @18% 3,551.50 Cr **SGST** 319.75 Cr **CGST** 319.75 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no:3077,dt:29.10.2018,po. no:54191,dt:27.10.2018,Req. no:45217,dt:27.10.2018*				
	To **(as per details)**	**Sales**	3079	11,576.00	
	Sales of Goods @18% 9,810.00 Cr **CGST** 883.00 Cr **SGST** 883.00 Cr *Being sales made to Vista Homes towards Spacers agaist vide bill no:3079,dt:29.10.2018,po. no:52674,dt:18.08.2018,Req. no:43925,dt;17.08.2018*				
	To **(as per details)**	**Sales**	3083	7,091.00	
	Sales @ 5% 468.00 Cr **Sales of Goods @18%** 5,593.00 Cr **SGST** 515.00 Cr **CGST** 515.00 Cr *Being sales amde to Vista Homes towards consumables against vide bill no:3083,dt:29.10.2018,po. no:54102,dt:24.10.2018,Req. no:45140,dt:23.10.2018*				
	To **(as per details)**	**Sales**	3084	22,040.00	
	Sales of Goods @18% 18,678.00 Cr **CGST** 1,681.00 Cr **SGST** 1,681.00 Cr *Being sales made Vista Homes towards Electrical Materials against vide bill no:3084,dt:29.10. 2018,po.no:54206,dt:29.10.2018, Req.no:45223,dt:27.10.2018*				
8-Nov-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		1,59,393.00
	Being transfered from Vista homes against bills				
12-Nov-18	To **(as per details)**	**Sales**	3160	3,439.00	
	Sales @ 28% 1,018.50 Cr **Sales of Goods @18%** 1,809.60 Cr **SGST** 305.51 Cr **CGST** 305.51 Cr **Round Off** 0.12 Dr *Being sales made to VH towards white cement against Inv NO:- 3160 dt:- 03.11.18 vide Po No:- 54115 dt:- 24.10.18 vide PO NO:- 45145 dt:- 23.10.18*				
	Carried Over			83,02,083.34	81,85,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,02,083.34	81,85,406.00
12-Nov-18	To **(as per details)**	**Sales**	3161	3,619.00	
	Sales of Goods @18% 1,660.00 Cr				
	Sales @ Nil Rated 1,660.00 Cr				
	CGST 149.40 Cr				
	SGST 149.40 Cr				
	Round Off 0.20 Cr				
	Being sales made to VH towards consumables materials against Inv NO:- 3161 dt:- 03.11.18 vide Po NO:- 54263 dt:- 01.11.18 for Req NO:- 45276 dt:- 31.10.18				
	To **(as per details)**	**Sales**	3162	340.00	
	Sales of Goods @18% 288.00 Cr				
	CGST 26.00 Cr				
	SGST 26.00 Cr				
	Being sales made to Vista Homes towards Hardware materials against vide bill no:3162,dt:03.11. 2018,po.no:53895,dt:15.10.2018, Req.no:44950,dt:12.10.2018				
	To **(as per details)**	**Sales**	3165	1,180.00	
	Sales of Goods @18% 1,000.00 Cr				
	SGST 90.00 Cr				
	CGST 90.00 Cr				
	Being salesmade to Vista Homes towards Tools against vide bill no:3165,dt:03.11.2018,o.no:53952, dt:16.10.2018,Req.no:45001,dt:15. 10.2018				
	To **(as per details)**	**Sales**	3166	4,144.00	
	Sales @ 12% 3,700.00 Cr				
	CGST 222.00 Cr				
	SGST 222.00 Cr				
	Being sales made to Vista Homes towards Electrical materials against vide bill no:3166,dt:03.11.2018,po. no:54217,dt:29.10.2018,Req. no:45237,dt:29.10.2018				
	To **(as per details)**	**Sales**	3167	1,121.00	
	Sales of Goods @18% 950.00 Cr				
	SGST 85.50 Cr				
	CGST 85.50 Cr				
	Being sales amde to Vista Homes towards Tefflon Tape against vide bill no:3167,dt:03.11.2018,po. no:;54292,dt:02.11.2018,Req. no:45217,dt:27.10.2018				
	Carried Over			83,12,487.34	81,85,406.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,12,487.34	81,85,406.00
12-Nov-18	To **(as per details)**	**Sales**	3173	5,940.00	
	Sales @ 12% 5,304.00 Cr **CGST** 318.00 Cr **SGST** 318.00 Cr *Being sales amde to Vista Homes towards Electrical materials against vide billn o:3173,dt:03.11.2018,po. no:53876,dt:12.10.2018,Req. no:44938,dt:12.10.2018*				
	To **(as per details)**	**Sales**	3174	6,814.50	
	Sales of Goods @18% 5,775.00 Cr **SGST** 519.75 Cr **CGST** 519.75 Cr *Being sales amde to Vista Homes towards Plumbing materials against vide bill no:3174,dt:03.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018*				
	To **(as per details)**	**Sales**	3175	12,036.00	
	Sales of Goods @18% 10,200.00 Cr **CGST** 918.00 Cr **SGST** 918.00 Cr *Being saales made to Vista Homes towards Electrical materials against vide bill no:3175,dt:03.11.2018,po. no:54206,dt:29.10.2018,Req. no:45223,dt:27.10.2018,*				
	To **(as per details)**	**Sales**	3192	543.00	
	Sales of Goods @18% 460.00 Cr **SGST** 41.50 Cr **CGST** 41.50 Cr *Being sales made to Vista Homes towards Chemicals against vide bill no:3192,dt:05.11.2018,po. no:54105,dt:24.10.2018,Req. no:45145,dt:23.10.2018*				
	By **Yes Bank Ltd** *Being transfered from Vista homes against bills.*	Bank Receipt	BR-5		29,648.00
	To **(as per details)**	**Sales**	3231	78,694.00	
	Sales of Goods @18% 66,690.00 Cr **CGST** 6,002.00 Cr **SGST** 6,002.00 Cr *Being sales made to Vista homes towards Plumbing against vide bill n o:3231,dt:.08.11.2018,po. no:54385,dt:06.11.2018,Req. no:45415,dt:06.11.2018*				
	Carried Over			84,16,514.84	82,15,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,16,514.84	82,15,054.00
12-Nov-18	To **(as per details)**	**Sales**	3232	5,154.00	
	Sales of Goods @18% 4,368.00 Cr **SGST** 393.00 Cr **CGST** 393.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:3232,dt:08.11.2018,po. no:53080,dt:05.09.2018,Req. no:44214,dt:04.09.2018*				
	To **(as per details)**	**Sales**	3233	60,456.00	
	Sales of Goods @18% 51,234.00 Cr **CGST** 4,611.00 Cr **SGST** 4,611.00 Cr *Being sales made to vista Homes towards Electrical materials against vide bill no:3233,dt:08.11.2018,po. no:54350,dt:05.1.2018,req. no:45355,dt:03.11.2018*				
	To **(as per details)**	**Sales**	3234	5,452.00	
	Sales of Goods @18% 4,620.00 Cr **SGST** 416.00 Cr **CGST** 416.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no;3234,dt:08.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018*				
	To **(as per details)**	**Sales**	3235	7,029.00	
	Sales of Goods @18% 5,957.00 Cr **CGST** 536.00 Cr **SGST** 536.00 Cr *Being sales made to Vista Homes owards Electrical materials against vide bill no:3235,dt:08.1.2018,po. no:54349,dt:05.11.2018,req. no:45355,dt:03.11.2018*				
19-Nov-18	To **(as per details)**	**Sales**	3252	1,864.00	
	Sales of Goods @18% 1,580.00 Cr **SGST** 142.00 Cr **CGST** 142.00 Cr *Being sales made to Vista HOmes towards Carpentry against vide bill no:3252,dt:12.11.2018,po. no:54444,dt:09.11.2018,Req. no:45467,dt:09.11.2018*				
	Carried Over			84,96,469.84	82,15,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,96,469.84	82,15,054.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** **240.00 Cr** **CGST** **21.50 Cr** **SGST** **21.50 Cr** *Being saales made to Vista Homes towards Plumbing materials against vide bill no:3253,dt:12.11.2018,po. no:54206,dt:29.10.2018,Req. no:45223,dt:27.10.2018*	**Sales**	3253	283.00	
	To **(as per details)** **Sales of Goods @18%** **14,095.00 Cr** **SGST** **1,268.50 Cr** **CGST** **1,268.50 Cr** *Being sales made to vista homes towards plumbing material vide bill no 3255, dt: 12-11-2018, Po no 54412, dt: 06-11-2018, Req no 45414, Req dt: 06-11-2018*	**Sales**	3255	16,632.00	
	To **(as per details)** **Sales @ 12%** **2,607.00 Cr** **Sales of Goods @18%** **618.00 Cr** **CGST** **212.00 Cr** **SGST** **212.00 Cr** *Being sales made to Vista HOmes towards Stationery against vide bill no:3256,dt:12.11.2018,po. no:54099,dt:24.10.2018,Req. no:45144,dt:23.10.2018*	**Sales**	3256	3,649.00	
	To **(as per details)** **Sales of Goods @18%** **16,110.00 Cr** **SGST** **1,450.00 Cr** **CGST** **1,450.00 Cr** *Being s ales amde to Vista homes towards Plumbing materials against vide bill no:3257,dt:12.11.2018,po. no:54411,dt:06.11.2018,Req. no:45414,dt:06.11.2018*	**Sales**	3257	19,010.00	
	To **Sales @ Nil Rated** *Being sales made to Vista HOmes towardds Consumables against vide bill no:3303,dt:15.11.2018,po. no:54263,dt:01.11.2018,Req. no:5276,dt:31.10.2018*	**Sales**	3303	800.00	
	To **(as per details)** **Sales of Goods @18%** **1,155.00 Cr** **CGST** **104.00 Cr** **SGST** **104.00 Cr** *Being ssales made to Vista Homes towards plumbing materials against vide bill no:3304,dt:15.11.2018,po. no:53947,dt:15.10.2018,Req. no:45001,dt:15.10.2018*	**Sales**	3304	1,363.00	
	Carried Over			85,38,206.84	82,15,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,38,206.84	82,15,054.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** **387.00 Cr** **SGST** **35.00 Cr** **CGST** **35.00 Cr** *Being sales made to Vista Homes towards Vista HOmes towards Electrical materials against vide bill no:3305,dt:15.11.2018,po. no:54350,dt:05.11.2018,Req. no:45355,dt:03.11.2018*	**Sales**	3305	457.00	
	To **(as per details)** **Sales of Goods @18%** **7,483.00 Cr** **CGST** **673.50 Cr** **SGST** **673.50 Cr** *Being sales made to Vista homes towards Electrical materials against vide bill no:3306,dt:15.11.2018,po. no:54349,dt:05.11.2018,Req. no:45355,dt:03.11.2018*	**Sales**	3306	8,830.00	
	To **(as per details)** **Sales of Goods @18%** **11,502.00 Cr** **SGST** **1,035.00 Cr** **CGST** **1,035.00 Cr** *Being sales made to Vista Homes towards Plumbing against vide bill no:3310,dt:15.11.2018,po. no:54411,dt:06.11.2018,Req. no:45414,dt:06.11.2018*	**Sales**	3310	13,572.00	
	To **(as per details)** **Sales of Goods @18%** **7,950.00 Cr** **CGST** **715.50 Cr** **SGST** **715.50 Cr** *Being sales made to Vista HOmes towards Hardwar materials against vide bill no:3330,dt:16.11.2018,po. no:54480,dt:12.11.22018,Req. no:45488,dt:10.11.2018*	**Sales**	3330	9,381.00	
	To **(as per details)** **Sales of Goods @18%** **560.00 Cr** **SGST** **50.50 Cr** **CGST** **50.50 Cr** *Being sales made to Vista homes towards Hardware materials against vide bill no:3331,dt:16.11. 2018,po.no:54475,dt:12.11.2018, Req.no:45402,dt:05.11.2018*	**Sales**	3331	661.00	
	Carried Over			85,71,107.84	82,15,054.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,71,107.84	82,15,054.00
19-Nov-18	To **(as per details)** **Sales of Goods @18%** 17,215.00 Cr **SGST** 1,549.35 Cr **CGST** 1,549.35 Cr *Being sales made to vista homes towards hardware materials against invoice no :-3332 invoice date :-16. 11.2018 vid po no :-54532 po date 14.11.2018 Req ID 45532 Req date :-14.11.2018*	**Sales**	3332	20,313.70	
	To **(as per details)** **Sales @ 12%** 2,244.00 Cr **Sales of Goods @18%** 3,368.00 Cr **SGST** 438.00 Cr **CGST** 438.00 Cr *Being sales made to Vista HOmes towards Hardware materials against vide bill no:3333,dt:16.11. 2018,po.no:54425,dt:08.11.2018, Req.no:45402,dt:05.11.2018*	**Sales**	3333	6,488.00	
	By **Yes Bank Ltd** *Being transfered from Vista Homes towards bills*	Bank Receipt	BR-5		50,280.00
22-Nov-18	To **(as per details)** **Sales of Goods @18%** 13,200.00 Cr **CGST** 1,188.00 Cr **SGST** 1,188.00 Cr *Being sales amde to VIsta homes towardshardware materials against vide bill no:3352,dt:19.11.2018,po. no:54607,dt:17.11.2018,Req. no:45428,dt:08.11.2018*	**Sales**	3352	15,576.00	
29-Nov-18	By **Yes Bank Ltd** *Being transfered from Vista Homes towards transfer.*	Bank Receipt	BR-2		25,050.00
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 5,100.00 Cr **SGST** 459.00 Cr **CGST** 459.00 Cr *Being sales amde to Vista Homes towardds Stationery against vide bill no:3457,dt:29.11.2018,po. no:54742.,dt:22.11.2018,Req. no:45640,dt:20.11.2018*	**Sales**	3457	6,018.00	
	Carried Over			86,19,503.54	82,90,384.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,19,503.54	82,90,384.00
3-Dec-18	To **(as per details)** **Sales of Goods @18%** 91,908.00 Cr **CGST** 8,271.50 Cr **SGST** 8,271.50 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no:3458,dt:29.11.2018,po. no:54768,dt:23.11.2018,Req. no:45730,dt:23.11.2018*	**Sales**	3458	1,08,451.00	
	To **(as per details)** **Sales of Goods @18%** 31,755.00 Cr **SGST** 2,858.00 Cr **CGST** 2,858.00 Cr *Being sales amd eto Vista Homes towards Electrical materials against vide bill no:3459,dt:29.11.2018,po. no:54770,dt:23.11.2018,Req. no:45726,dt:22.11.2018*	**Sales**	3459	37,471.00	
	To **(as per details)** **Sales of Goods @18%** 8,185.00 Cr **CGST** 736.50 Cr **SGST** 736.50 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no:3461,dt:29.11.2018,po. no:54769,dt:23.11.2018,Req. no:45726,dt:2.11.2018*	**Sales**	3461	9,658.00	
	To **(as per details)** **Sales of Goods @18%** 9,900.00 Cr **SGST** 891.00 Cr **CGST** 891.00 Cr *Being sales made to Vista homes towards Hardware materials against vide bill no:3463,dt:29.11. 2018,po.no:54811,dt:26.11.2018, Req.no:45758,dt:24.11.2018*	**Sales**	3463	11,682.00	
	To **(as per details)** **Sales of Goods @18%** 7,316.92 Cr **CGST** 658.54 Cr **SGST** 658.54 Cr *Being sales made to Vista Homes towards Steel materials against vide bill no:3496,dt:30.11.2018,po. no:52564,dt:13.08.2018,Req. no:43418,dt:26.07.2018*	**Sales**	3496	8,634.00	
5-Dec-18	By **Yes Bank Ltd** *Being transfered from Vista Homes against bills.*	Bank Receipt	BR-1		2,36,872.00
	Carried Over			87,95,399.54	85,27,256.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,95,399.54	85,27,256.00
5-Dec-18	To **(as per details)**	**Sales**	3527	41,322.00	
	Sales of Goods @18% 35,019.00 Cr **SGST** 3,151.50 Cr **CGST** 3,151.50 Cr *Being sales amde to Vista Homes towards Carpentry gainst vide bill no:3527,dt:04.12.2018,po. no:54908,dt:29.11.2018,Req. no:45843,dt:29.11.2018*				
13-Dec-18	By **Yes Bank Ltd** *Being transfered from Vista homes against bills.*	Bank Receipt	BR-5		93,571.00
19-Dec-18	To **(as per details)**	**Sales**	3571	71,267.00	
	Sales of Goods @18% 60,396.00 Cr **CGST** 5,435.50 Cr **SGST** 5,435.50 Cr *Being sales Made to Vista Homes towards Steel Materials against Vide bill no:3571,dt:08.12.2018,po. no:54617,dt:17.11.2018,Req. no:45356,dt:03.11.2018*				
	To **(as per details)**	**Sales**	3603	6,623.34	
	Sales of Goods @18% 5,613.00 Cr **SGST** 505.17 Cr **CGST** 505.17 Cr *Being sales made to Vista homes towardds Consumables against vide bill no:3603,dt:12.12.2018,po. no:54932,dt:01.12.2018,Req. no:45871,dt:01.12.2018*				
	To **(as per details)**	**Sales**	3604	8,107.00	
	Sales of Goods @18% 6,870.00 Cr **CGST** 618.50 Cr **SGST** 618.50 Cr *Being sales amde to Vista homes towards Plumbing materials against vide bill no:3604,dt:12.12.2018,po. no:54799,dt:26.11.2018,Req. no:45712,dt:22.11.2018*				
	To **(as per details)**	**Sales**	3605	13,286.00	
	Sales of Goods @18% 11,259.00 Cr **SGST** 1,013.50 Cr **CGST** 1,013.50 Cr *Being sales made to Vista homes towards Carpentry against vide bill no:3605,tdt:12.12.2018,po. no:53423,dt:21.09.2018,Req. no:44504,dt:20.09.2018*				
	Carried Over			89,36,004.88	86,20,827.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,36,004.88	86,20,827.00
19-Dec-18	To **(as per details)**	**Sales**	3606	22,143.00	
	Sales of Goods @18% 18,765.00 Cr **CGST** 1,689.00 Cr **SGST** 1,689.00 Cr *Being sales amade to Vista homes towards Carpentry against vide bill no:3606,dt:12.12.2018,po. no:54908,dt:29.11.2018,Req. no:45843,dt:29.11.2018*				
	To **(as per details)**	**Sales**	3624	6,982.00	
	Sales of Goods @18% 5,916.75 Cr **SGST** 532.50 Cr **CGST** 532.50 Cr **Round Off** 0.25 Cr *Being sales made to Vista homes towardds Carpentry against vide bill no:3624,dt:14.12.2018,po. no:53657,dt:03.10.2018,Req.no:28. 09.2018*				
	To **(as per details)**	**Sales**	3625	27,665.00	
	Sales of Goods @18% 23,445.00 Cr **CGST** 2,110.00 Cr **SGST** 2,110.00 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill n o:3625,dt:14.12.2018,po. no:54568,dt:16.11.2018,Req. no:45566,dt:15.11.2018*				
	To **(as per details)**	**Sales**	3631	8,316.00	
	Sales @ 5% 7,920.00 Cr **SGST** 198.00 Cr **CGST** 198.00 Cr *Being sales made to Vista homes towards Stone against vide bill no:3631,dt:14.12.2018,po. no:54763,d:23.11.2018,Req. no:45728,dt:23.11.2018*				
20-Dec-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		5,862.00
	Bieng transfered from vista Homes against bills.				
21-Dec-18	To **(as per details)**	**Sales**	3645	2,576.00	
	Sales of Goods @18% 2,183.40 Cr **CGST** 196.30 Cr **SGST** 196.30 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:3645,dt:15.12.2018,po. no:55153,dt:13.12.2018,Req. no:46028,dt:12.12.2018*				
	Carried Over			90,03,686.88	86,26,689.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,03,686.88	86,26,689.00
21-Dec-18	To **(as per details)**	**Sales**	3661	48,346.20	
	Sales of Goods @18% 40,971.35 Cr				
	SGST 3,687.42 Cr				
	CGST 3,687.42 Cr				
	Round Off **0.01 Cr**				
	Being sales made to Vista Homes towards electrical materials against vide bill no:3661,dt:17.12. 2018,po.no:55108,dt:12.12.2018, Req.no:46031,dt:12.12.2018				
27-Dec-18	To **(as per details)**	**Sales**	3553	45,337.00	
	Sales of Goods @18% 38,421.00 Cr				
	CGST 3,458.00 Cr				
	SGST 3,458.00 Cr				
	Being sales made to Vista Homes towards carpentry against vide bill no:3553,dt:06.12.2018,po. no:54908,ddt:29.11.2018,Req. no:45843,dt:29.11.2018				
29-Dec-18	By **Yes Bank Ltd**	Bank Receipt	BR-1		1,91,832.00
	Being transfered from Vista Homes against bills				
	To **(as per details)**	**Sales**	3823	67,969.00	
	Sales of Goods @18% 57,601.00 Cr				
	SGST 5,184.00 Cr				
	CGST 5,184.00 Cr				
	eing sales amde to Vista homes towards Electrical& plumbingmaterials against vide bill noo:3823,dt:26.12.2018,po. no:55058,dt:10.12.2018,Req. no:45957,dt:10.12.2018				
	To **(as per details)**	**Sales**	3841	38,940.00	
	Sales of Goods @18% 33,000.00 Cr				
	CGST 2,970.00 Cr				
	SGST 2,970.00 Cr				
	Being sales made to Vista homes towards Hardware materials against vide bill no:3841,dt:26.12. 2018,po.no:55458,dt:26.12.2018, req.no:46223,dt:20.12.2018				
	To **(as per details)**	**Sales**	3843	59,746.00	
	Sales of Goods @18% 50,632.00 Cr				
	SGST 4,557.00 Cr				
	CGST 4,557.00 Cr				
	Being sales made to Vista homes towards Plumbing materials against vide bill no:3843,dt:26.12.2018,po. no:55144,dt:13.12.2018,Req. no:46030,dt:12.12.2018				
	Carried Over			92,64,025.08	88,18,521.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,64,025.08	88,18,521.00
29-Dec-18	To **(as per details)** **Sales @ 28%** 1,018.50 Cr **IGST** 285.50 Cr *Being sales amde to Vista homes towards Paints against vide bill no:3844,dt:26.12.2018,po. no:55312,dt:19.12.2018,Req. no:46171,dt:19.12.2018*	**Sales**	3844	1,304.00	
	To **(as per details)** **Sales @ Nil Rated** 1,410.00 Cr **Sales of Goods @18%** 2,553.00 Cr **SGST** 230.00 Cr **CGST** 230.00 Cr *Being sales made to Vista homes towards Consumables against vide billn o:3845,dt:26.12.2018,po. no:55007,dt:05.12.2018,Req. no:45926,dt:05.12.2018*	**Sales**	3845	4,423.00	
7-Jan-19	To **(as per details)** **Sales of Goods @18%** 30,641.00 Cr **CGST** 2,757.50 Cr **SGST** 2,757.50 Cr *Being sales made to Vista homes towards Plumbing materials against vide bill no:3955,dt:04.01.2019,po. no:55597,dt:03.01.2019,req. no:46387,dt:02.01.2019*	**Sales**	3955	36,156.00	
	To **(as per details)** **Sales of Goods @18%** 2,808.00 Cr **SGST** 252.50 Cr **CGST** 252.50 Cr *Being sales made to Vista homes towards Carpentry against vide bill no:3956,dt:04.01.2019,po. no:54908,dt:29.11.2018,Re. no:45843,dt:29.11.2018*	**Sales**	3956	3,313.00	
	To **(as per details)** **Sales of Goods @18%** 5,190.00 Cr **CGST** 467.00 Cr **SGST** 467.00 Cr *Being saales made to Vista homes towards Spacers against vide billn o:3957,dt:04.01.2019,po.no:55297, dt:19.12.2018,req.no:46158,dt:18. 12.2018*	**Sales**	3957	6,124.00	
	Carried Over			93,15,345.08	88,18,521.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,15,345.08	88,18,521.00
7-Jan-19	To **(as per details)**	**Sales**	3958	3,800.00	
	Sales @ 12% 2,410.00 Cr **Sales of Goods @18%** 933.00 Cr **SGST** 228.50 Cr **CGST** 228.50 Cr *Being saales made to Vista homes towards stationery against vide bibll no:3958,dt:04.01.2019,po. no:55309,dt:19.12.2018,req. no:46154,dt:18.12.2018*				
8-Jan-19	By **Yes Bank Ltd** *Being transfered from vista homes towards bills*	Bank Receipt	BR-4		4,54,080.00
14-Jan-19	To **(as per details)**	**Sales**	3990	974.00	
	Sales of Goods @18% 825.00 Cr **CGST** 74.25 Cr **SGST** 74.25 Cr **Round Off** 0.50 Cr *Being amount debited to VH towards Sales made for Harware material of Nails & Insulation Tapes against Inv NO:- 3990 dt:- 07.01. 19 vide Po No:- 55007 dt:- 05.12. 18 for Req No:- 45926 dt:- 05.12. 18*				
	To **(as per details)**	**Sales**	3991	1,797.00	
	Sales of Goods @18% 1,523.00 Cr **CGST** 137.07 Cr **SGST** 137.07 Cr **Round Off** 0.14 Dr *Being amount debited to VH towards sales made for Electrical PVC Bends & Insulation Tapes against Inv NO:- 3991 dt:- 07.01. 19 vide Po No:- 55108 dt:- 12.12. 18 for Req No:- 46031 dt:- 12.12. 18*				
	To **(as per details)**	**Sales**	3992	3,313.00	
	Sales of Goods @18% 2,808.00 Cr **CGST** 252.72 Cr **SGST** 252.72 Cr **Round Off** 0.44 Dr *Being amount debited to VH towards Sales made for Salwood against Inv No:- 3992 dt:- 07.01.19 vide Po No:- 53423 dt:- 21.09.18 for Req No:- 44504 dt:- 20.09.18*				
	Carried Over			93,25,229.08	92,72,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,25,229.08	92,72,601.00
14-Jan-19	To **(as per details)**	**Sales**	3994	15,650.00	
	Sales of Goods @18% 13,263.00 Cr **CGST** 1,193.67 Cr **SGST** 1,193.67 Cr **Round Off** **0.34 Dr** *Being amount debited to VH towards sales made for UPC Material against Inv No:- 3994 dt:- 07.01.19 vide for Po NO:- 55147 dt:- 13.12.18 for Req NO:- 46030 dt:- 12.12.18*				
	To **(as per details)**	**Sales**	3995	3,174.00	
	Sales of Goods @18% 2,690.00 Cr **CGST** 242.10 Cr **SGST** 242.10 Cr **Round Off** **0.20 Dr** *Being amount debited to VH towards Sales made for Holdfast with Nails against Inv NO:- 3995 dt:- 07.01.19 vide Po NO:- 55643 dt:- 05.01.19 for Req No:- 46453 dt:- 04.01.19*				
	To **(as per details)**	**Sales**	3996	6,124.00	
	Sales of Goods @18% 5,190.00 Cr **CGST** 467.10 Cr **SGST** 467.10 Cr **Round Off** **0.20 Dr** *Being amount debited to VH towards sales made for Carpentary Hardware Material against Inv No:- 3996 dt:- 07.01.19 vide Po No:- 555358 dt:- 20.12.18 for Req No:- 46171 dt:- 19.12.18*				
17-Jan-19	To **(as per details)**	**Sales**	4021	7,867.00	
	Sales @ Nil Rated 1,660.00 Cr **Sales of Goods @18%** 5,260.00 Cr **SGST** 473.50 Cr **CGST** 473.50 Cr *Being sales made to Vista Homes towards Consumables against vide bill no:4021,dt:09.01.2019,po. no:55671,t:07.01.2019,req. no:4474,dt:05.01.2019*				
	Carried Over			93,58,044.08	92,72,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,58,044.08	92,72,601.00
17-Jan-19	To **(as per details)** **Sales of Goods @18%** 44,735.35 Cr **CGST** 4,026.32 Cr **SGST** 4,026.32 Cr **Round Off** 0.01 Cr *Being sales made to Vista Homes towards electrical & plumabing materials against vide billno;4022, dt:09.01.2019,po.no:55730,dt:08. 01.2019,Req.no:46514,dt:08.01. 2019*	**Sales**	4022	52,788.00	
	To **(as per details)** **Sales of Goods @18%** 40,609.00 Cr **CGST** 3,655.00 Cr **SGST** 3,655.00 Cr *Beig sales made to Vista homes towardds Plumbing aterials against vide bill no:4025,dt:09.01.2019,po. no:55642,dt:05.01.2019,Req. no:46452,dt:04.01.2019*	**Sales**	4025	47,919.00	
	To **(as per details)** **Sales @ 12%** 8,015.00 Cr **SGST** 481.00 Cr **CGST** 481.00 Cr *Being sales made to Vista Homes towards Electrical aterials against vide bill no:4053,dt:10.01.2019,po. no:55670,dt:07.01.2019,Req. no:46473,dt:05.01.2019*	**Sales**	4053	8,977.00	
	To **(as per details)** **Sales @ 28%** 68,601.09 Cr **CGST** 9,604.15 Cr **SGST** 9,604.15 Cr **Round Off** 0.39 Dr *Being sales made to Vista homes towards Cement against vide bill no:4055,ddt:10.01.2019,po. no:55581,dt:02.01.2019,Req. no:45958,dt:10.12.2018*	**Sales**	4055	87,809.00	
	To **(as per details)** **Sales of Goods @18%** 10,110.00 Cr **CGST** 910.00 Cr **SGST** 910.00 Cr *Being sales made to Vista homes towards chemicals against vide bill no:4073,dt:12.01.2019,po. no:55805,dt:10.01.2019,Req. no:46591,dt:10.01.2019*	**Sales**	4073	11,930.00	
	Carried Over			95,67,467.08	92,72,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,67,467.08	92,72,601.00
17-Jan-19	To **(as per details)**	**Sales**	4076	590.00	
	Sales of Goods @18% **500.00 Cr**				
	SGST **45.00 Cr**				
	CGST **45.00 Cr**				
	Being sasles made to Vista homes towards Hardware materials against vide billno:406,dt:12.012019,po.no:55534,dt:31.12.2018,Req.no:46238,dt:21.12.2018				
	To **(as per details)**	**Sales**	4078	9,731.00	
	Sales of Goods @18% **8,246.70 Cr**				
	CGST **742.15 Cr**				
	SGST **742.15 Cr**				
	Being sales made to Vista homes towards carpentry against vide bill no:4078,dt:12.01.2019,po.no:55685,dt:07.01.2019,Req..no:46479,dt:05.01.2019				
	To **(as per details)**	**Sales**	4079	33,088.00	
	Sales of Goods @18% **28,041.00 Cr**				
	SGST **2,523.50 Cr**				
	CGST **2,523.50 Cr**				
	Being sales made to Vista homes towards Electrical materials against vide bill no:4079,dt:12.01.2019,po.no:55661,dt:07.01.2019,Req.no:46475,dt:05.01.2019				
	To **(as per details)**	**Sales**	4080	3,644.00	
	Sales of Goods @18% **3,088.00 Cr**				
	CGST **278.00 Cr**				
	SGST **278.00 Cr**				
	Being salesmade to Vista homes towards Hardware materials against vide bill no:4080,dt:12.01.2019,po.no:55358,dt;20.12.2018,Req.no:46171,dt:19.12.2018				
	To **(as per details)**	**Sales**	4082	65,042.00	
	Sales of Goods @18% **55,120.00 Cr**				
	SGST **4,961.00 Cr**				
	CGST **4,961.00 Cr**				
	Being sales made to Vista homes towards Consumables Durables against vide bill no:4082,dt:12.01.2019,po.no:55773,dt:10.01.2019,Req.no:46589,dt:10.01.2019				
	Carried Over			96,79,562.08	92,72,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,79,562.08	92,72,601.00
21-Jan-19	To **(as per details)** **Sales of Goods @18%** 32,538.00 Cr **CGST** 2,928.50 Cr **SGST** 2,928.50 Cr *Being sales made to Vista homes towards hardware materials against vide billno:4120,dt:16.01.2019,po. no:55761,dt:10.01.219,Req. no:46551,dt:09.01.2019*	**Sales**	4120	38,395.00	
	To **(as per details)** **Sales of Goods @18%** 58,264.00 Cr **SGST** 5,244.00 Cr **CGST** 5,244.00 Cr *being sales made to Vista homes towards Electriccal materials against vide billno:4121,dt:16.01. 2019,po.no:55661,dt:07.01.2019, Req.no:46475,dt:05.01.219*	**Sales**	4121	68,752.00	
	To **(as per details)** **Sales of Goods @18%** 3,122.70 Cr **CGST** 281.15 Cr **SGST** 281.15 Cr *Being sales made to Vista homes towards Carpentry against vide bill no:4122,dt:16.01.2019,po. no:55641,dt:05.01.2019,req. no:46453,dt:04.01.2019*	**Sales**	4122	3,685.00	
	To **(as per details)** **Sales of Goods @18%** 13,539.00 Cr **SGST** 1,218.50 Cr **CGST** 1,218.50 Cr *Being sales madde to Vista homes towards Electrical materials against vide billno:4155,dt:17.01.2019,po. no:55746,dt:10.01.2019,Req. no:46555,dt:09.01.2019*	**Sales**	4155	15,976.00	
	To **(as per details)** **Sales of Goods @18%** 49,581.00 Cr **CGST** 4,462.50 Cr **SGST** 4,462.50 Cr *Being sasles made to Vista homes towards Electrical materials against vide billno:4157,dt:17.01.2019,po. no:55750,dt:10.01.2019,Req. no:46555,dt:09.01.2019*	**Sales**	4157	58,506.00	
	Carried Over			98,64,876.08	92,72,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,64,876.08	92,72,601.00
21-Jan-19	To **(as per details)**	**Sales**	4158	66,027.00	
	Sales of Goods @18% 55,955.00 Cr **SGST** 5,036.00 Cr **CGST** 5,036.00 Cr *Being sales amde to Vista homes towards Plumbing materials against vide bill no:4158,dt:17.01.2019,po. no:55779,dt:10.01.2019,Req. no:46558,dt:09.01.2019*				
	To **(as per details)**	**Sales**	4159	21,934.00	
	Sales of Goods @18% 18,588.00 Cr **CGST** 1,673.00 Cr **SGST** 1,673.00 Cr *Being sales made to vista homes towards Plumbing materials against vide billno:419,dt:17.01.2019,po. no:55781,dt:10.01.2019,req. no:46558,dt:09.01.2019*				
23-Jan-19	To **(as per details)**	**Sales**	4204	2,981.00	
	Sales of Goods @18% 2,525.90 Cr **SGST** 227.55 Cr **CGST** 227.55 Cr *Being sales made to vista homes towards paints against vide bill no:420,dt:21.01.2019,po.no:55689, dt:07.01.2019.,Req.no:46482, dt:05.01.2019*				
	To **(as per details)**	**Sales**	4205	3,315.00	
	Sales @ 12% 2,960.00 Cr **CGST** 177.50 Cr **SGST** 177.50 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no:4205,dt;21.01.2019,po. no:55670,dt:07.01.2019,Req. no:46473,dt:05.01.2019*				
	To **(as per details)**	**Sales**	4206	531.00	
	Sales of Goods @18% 450.00 Cr **SGST** 40.50 Cr **CGST** 40.50 Cr *Being sales made to Vista homes towards Hardware materials against vide bill no:4206,dt:21.01. 2019,po.no:55671,dt:07.01.2019, Req.no:46474,dt:05.01.2019*				
	Carried Over			99,59,664.08	92,72,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,59,664.08	92,72,601.00
23-Jan-19	To **(as per details)**	**Sales**	4207	719.00	
	Sales of Goods @18% **609.00 Cr**				
	CGST **55.00 Cr**				
	SGST **55.00 Cr**				
	Being sales made to vista homes towards Electrical materials against vide billn o:4207,dt:21.01.2019,po. no:55661,dt:07.01.2019,Req. no:46475,dt:05.01.2019				
	To **(as per details)**	**Sales**	4208	396.00	
	Sales of Goods @18% **336.00 Cr**				
	SGST **30.00 Cr**				
	CGST **30.00 Cr**				
	Being sales made to vista homes towards Hardware materials against vide bill no:4208,dt:21.01. 2019,po.no:55643,dt:05.01.2019, Req.no:46453,dt:04.01.2019				
	To **(as per details)**	**Sales**	4209	4,425.00	
	Sales of Goods @18% **3,750.00 Cr**				
	CGST **337.50 Cr**				
	SGST **337.50 Cr**				
	Being sales made to Vista homes towards hardware materials against vide bill no:4209,dt:21.01.2019,po. no:55358,dt:20.12.2018,req. no:46171,dt:19.12.2018				
	To **(as per details)**	**Sales**	4210	1,718.00	
	Sales of Goods @18% **1,455.60 Cr**				
	SGST **131.20 Cr**				
	CGST **131.20 Cr**				
	Being sales made to Vista homes towards Plumbing materials against vide billn o:4210,dt:21.01.2019,po. no:55153,dt:13.12.2018,Req. no:46028,dt:12.12.2018				
	To **(as per details)**	**Sales**	4242	81,023.00	
	Sales of Goods @18% **68,663.00 Cr**				
	CGST **6,180.00 Cr**				
	SGST **6,180.00 Cr**				
	Being sales made to Vista homes stowards hardware materials against vide bill no:4242,dt:22.01. 2019,po.no:55662,dt:07.01.2019, Req.no46478,dt:0.01.2019				
	Carried Over			1,00,47,945.08	92,72,601.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,47,945.08	92,72,601.00
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 61,264.80 Cr **SGST** 5,513.60 Cr **CGST** 5,513.60 Cr *Being sales made to vista homes towards hardware materials against vide bill no;4243,ddt:22.01.2019, po.no:55763,dt:10.01.2019,Req. no:46552,dt:09.012019*	**Sales**	4243	72,292.00	
	To **(as per details)** **Sales of Goods @18%** 1,700.00 Cr **CGST** 153.00 Cr **SGST** 153.00 Cr *Being sales made to vista homes towards hardware materials against vide bill no:4244,dt:22.01.2019,po. no:54425,dt:08.11.2018,Req. no:45402,dt:05.11.2018*	**Sales**	4244	2,006.00	
25-Jan-19	By **Yes Bank Ltd** *Being transfered frm Vista homes against bills*	Bank Receipt	BR-1		76,138.00
1-Feb-19	To **(as per details)** **Sales of Goods @18%** 29,049.30 Cr **CGST** 2,614.44 Cr **SGST** 2,614.44 Cr *Being sales made to Vista homes towardsd Carpentry against vide billno:4250,dt:23.01.2019,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019*	**Sales**	4250	34,278.18	
	To **(as per details)** **Sales of Goods @18%** 20,884.50 Cr **SGST** 1,879.61 Cr **CGST** 1,879.61 Cr *Being sales made to Vista homes towards Carpentry against vide bill no:4267,dt:24.01.2019,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019*	**Sales**	4267	24,643.72	
	To **(as per details)** **Sales of Goods @18%** 20,070.00 Cr **CGST** 1,806.30 Cr **SGST** 1,806.30 Cr *Being sales maade to Vista homes towards Electrical & Plumbing materials against vide bill no:4271, dt:24.01.2019,po.no:55300,dt:19. 12.2018,Reqq.no:46160,dt:18.12. 2018*	**Sales**	4271	23,682.60	
	Carried Over			1,02,04,847.58	93,48,739.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,04,847.58	93,48,739.00
1-Feb-19	To **Sales @ Nil Rated** *Being sales made to Vista homes towards Stationery agaisnt vide bill no:4272,dt:24.01.2019,po. no:56062,dt:2.01.2019,Req. no:46814,dt:22.01.2019*	**Sales**	4272	432.00	
	To **(as per details)** **Sales of Goods @18%** **810.00 Cr** **CGST** **72.90 Cr** **SGST** **72.90 Cr** *being sales made to Vista homes towards plumbing materials against vide bill no:4273,dt:24.01.2019,po. no:54799,dt:26.11.2018,Req. no:45712,dt:22.11.2018*	**Sales**	4273	955.80	
	By **Yes Bank Ltd** *Being online transfer recevied from Vista homes towards Against vide bills*	Bank Receipt	BR-2		1,90,077.00
4-Feb-19	To **(as per details)** **Sales of Goods @18%** **23,105.00 Cr** **SGST** **2,079.45 Cr** **CGST** **2,079.45 Cr** *Being sales made to Vista homes towards Plumbng materials against vide bill no:4274,dt:24.01.2019,po. no:55644,dt:05.01.2019,Req. no:46454,dt:04.01.2019*	**Sales**	4274	27,263.90	
	To **(as per details)** **Sales of Goods @18%** **36,614.00 Cr** **CGST** **3,295.26 Cr** **SGST** **3,295.26 Cr** *Being sales made to Vista homes towards Plumbing materials against vide bill no:4298,dt:28.01.2019,po. no:55597,dt:03.01.2019,Req. no:46387,dt:02.01.2019*	**Sales**	4298	43,204.52	
	To **(as per details)** **Sales of Goods @18%** **7,020.00 Cr** **SGST** **631.80 Cr** **CGST** **631.80 Cr** *Being sales made to Vista homes towards SS name plates against vide bill no:4303,dt:29.01.209,po. no:56113,dt:24.01.2019,Req. no:46869,dt:23.012019*	**Sales**	4303	8,283.60	
	Carried Over			1,02,84,987.40	95,38,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,84,987.40	95,38,816.00
4-Feb-19	To **(as per details)**	**Sales**	4304	26,435.30	
	Sales of Goods @18% 22,402.80 Cr **CGST** 2,016.25 Cr **SGST** 2,016.25 Cr *Being sales made to Vista homes towards carpentry against vide bill on:4304,dt:29.01.2019,,po. no:55641,dt:05.01.2019,Req. no:46453,dt:04.01.2019*				
	To **(as per details)**	**Sales**	4305	51,803.18	
	Sales of Goods @18% 43,901.00 Cr **SGST** 3,951.09 Cr **CGST** 3,951.09 Cr *Being sales made to Vista homes towards electrical materials against vide billno:4305,dt:29.01.2019,po. no:55744,dt:10.01.2019,Req. no:46556,dt:09.01.2019*				
	To **(as per details)**	**Sales**	4324	16,652.00	
	Sales of Goods @18% 14,112.00 Cr **CGST** 1,270.08 Cr **SGST** 1,270.08 Cr **Round Off** **0.16 Dr** *Being debited to Vista homes towards sale of Aluminium sliding windows against bill no.432 dt-30/1 /19, po no.52580 dt-13/8/18, req no.43417*				
	To **(as per details)**	**Sales**	4338	1,23,206.00	
	Sales of Goods @18% 1,04,412.00 Cr **SGST** 9,397.08 Cr **CGST** 9,397.08 Cr **Round Off** **0.16 Dr** *Being debited to vista Homes towards sale of Carpentry windows against bill no.4338 dt-30/1/19, po no.53110 dt-6/9/18, preq no.44178*				
	To **(as per details)**	**Sales**	4339	22,029.42	
	Sales of Goods @18% 18,669.00 Cr **CGST** 1,680.21 Cr **SGST** 1,680.21 Cr *Being debited to Vista homes towards sale of Carpentry wood against bill no.4339 dt-30/1/19, po no.55641 dt-5/1/19, req no.46453*				
	Carried Over			1,05,25,113.30	95,38,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,25,113.30	95,38,816.00
4-Feb-19	To **(as per details)**	**Sales**	4340	590.00	
	Sales of Goods @18% 500.00 Cr **SGST** 45.00 Cr **CGST** 45.00 Cr *Being debited to Vista Homes towards sale of Carpentry hardware against bill no.4340 dt-30 /1/19, po no.55796 dt-10/1/19, req no.46547*				
	To **(as per details)**	**Sales**	4344	1,73,261.76	
	Sales of Goods @18% 1,46,832.00 Cr **CGST** 13,214.88 Cr **SGST** 13,214.88 Cr *Being sales made to Vista homes towards Carpentry against vide billn o;4344,dt:31.01.09,po. no:53234,dt:11.09.2018,Req. no:44352,dt:10.09.2018*				
6-Feb-19	By **Yes Bank Ltd** *Being online transfer recevied from Vista homes towards against bills*	Bank Receipt	BR-1		7,00,000.00
8-Feb-19	To **(as per details)**	**Sales**	4424	2,360.00	
	Sales of Goods @18% 2,000.00 Cr **CGST** 180.00 Cr **SGST** 180.00 Cr *Being sales made to Vista homes towards Electrical materials against vide bill no.4424 dt-4/2/19, po no. 55744 dt-10/1/19, req no.46556*				
	To **(as per details)**	**Sales**	4425	1,569.00	
	Sales of Goods @18% 1,330.00 Cr **SGST** 119.70 Cr **CGST** 119.70 Cr **Round Off** 0.40 Dr *Being sales made to Vista Homes towards Electrical materials against vide bill no.4425 dt-4/2/19, po no. 54349 dt-5/11/18,re q no.45355*				
	To **(as per details)**	**Sales**	4426	10,882.00	
	Sales of Goods @18% 9,222.00 Cr **CGST** 829.98 Cr **SGST** 829.98 Cr **Round Off** 0.04 Cr *Being sales made to Vista Homes towards salwood against vide bill no.4426 dt-4/2/19, po no.56209 dt -29/1/19, req no.46940*				
	Carried Over			1,07,13,776.06	1,02,38,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,13,776.06	1,02,38,816.00
8-Feb-19	To **(as per details)**	**Sales**	4427	620.02	
	Sales of Goods @18% 525.00 Cr **CGST** 47.25 Cr **SGST** 47.25 Cr **Round Off** 0.52 Cr *Being sales made to vista Homes towards painting materials against vide bill no.4427 dt-4/2/19, po no. 56091 dt-23/1/19, req no.46816*				
	To **(as per details)**	**Sales**	4428	1,718.00	
	Sales of Goods @18% 1,455.60 Cr **CGST** 131.00 Cr **SGST** 131.00 Cr **Round Off** 0.40 Cr *Being sales made to Vista Homes towards plumbing materials against vide bill no:4428 dt-4/2/19, po no. 55671 dt-7/1/19, req no.46474*				
	To **(as per details)**	**Sales**	4429	91,985.00	
	Sales of Goods @18% 77,953.00 Cr **CGST** 7,015.77 Cr **SGST** 7,015.77 Cr **Round Off** 0.46 Cr *Being sales made to Vista Homes towards Electrical materials against vide bill no.4429 dt-4/2/19, po no. 56077 dt-23/1/19, req no.6831*				
	To **(as per details)**	**Sales**	4430	2,096.00	
	Sales of Goods @18% 1,776.00 Cr **CGST** 159.84 Cr **SGST** 159.84 Cr **Round Off** 0.32 Cr *Being sales made to Vista H towards carpentry hardware against vide bill no.4430 dt-4/2/19, po no.56224 dt-29/1/19, req no. 46940*				
	To **(as per details)**	**Sales**	4447	11,072.02	
	Sales of Goods @18% 9,382.50 Cr **CGST** 844.43 Cr **SGST** 844.43 Cr **Round Off** 0.66 Cr *Being sales made to vista homes towards salwood against vide bill no.4447 dt-5/2/19, po no.54908 dt -29/11/18, req no.45843*				
	Carried Over			1,08,21,267.10	1,02,38,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,21,267.10	1,02,38,816.00
8-Feb-19	To **(as per details)**	**Sales**	4448	1,067.80	
	Sales of Goods @18% 905.00 Cr **CGST** 81.45 Cr **SGST** 81.45 Cr **Round Off** 0.10 Dr *Being sales madeto Vista Homes towards hardware against vide bill no.4448 dt-5/2/19, po no.56258 dt -31/1/19, req no.47008*				
	To **(as per details)**	**Sales**	4449	8,507.00	
	Sales @ Nil Rated 1,392.00 Cr **Sales @ 12%** 2,244.00 Cr **Sales of Goods @18%** 3,900.00 Cr **SGST** 485.64 Cr **CGST** 485.64 Cr **Round Off** 0.28 Dr *Being sales made to Vista homes towards hardware materials against vide bill no.4449 dt-5/2/19, po no. 56084 dt-23/1/19, req no.46816*				
	To **(as per details)**	**Sales**	4489	4,294.00	
	Sales of Goods @18% 3,639.00 Cr **CGST** 327.51 Cr **SGST** 327.51 Cr **Round Off** 0.02 Dr *Being debited to Vista Homes towards sale of plumbing material against bill no.4489 dt-7/2/19, po no.56062 dt-22/1/19, req no.46814*				
	To **(as per details)**	**Sales**	4490	21,934.00	
	Sales of Goods @18% 18,588.00 Cr **SGST** 1,672.92 Cr **CGST** 1,672.92 Cr **Round Off** 0.16 Cr *Being debited to Vista Homes towards sale of plumbing material against bill no.4490 dt-7/2/19, po no.56131 dt-25/1/19, req no.4683*				
	To **(as per details)**	**Sales**	4491	66,026.92	
	Sales of Goods @18% 55,955.00 Cr **CGST** 5,035.95 Cr **Round Off** 0.02 Cr **SGST** 5,035.95 Cr *Being amount credited to VH towards sales made for Sanitary material against Inv No:- 4491 dt:- 07.02.19 against Po No:- 56130 dt; - 25.01.19 for Req No:- 46834 dt:- 22.01.19*				
	Carried Over			1,09,23,096.82	1,02,38,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,23,096.82	1,02,38,816.00
8-Feb-19	To **Sales @ Nil Rated** *Being amount credited to VH towards Sales made for Coconut Brooms against Inv No:- 4496 dt:- 07.02.18 vide PO No:- 56084 dt:- 23.01.19 for Req No:- 46816 dt:- 22.01.19*	**Sales**	4496	800.00	
	To **(as per details)** **Sales of Goods @18%** 13,067.70 Cr **CGST** 1,176.09 Cr **SGST** 1,176.09 Cr **Round Off** **0.12 Cr** *Being amount credited to VH towards Sales made for Salwood against Inv NO:- 4497 dt:- 07.02.19 vide Po NO:- 56209 dt:- 29.01.19 for Req NO:- 46940 dt:- 28.01.19*	**Sales**	4497	15,420.00	
	To **(as per details)** **Sales of Goods @18%** 13,135.50 Cr **CGST** 1,182.20 Cr **SGST** 1,182.20 Cr **Round Off** **0.10 Cr** *Being amount credited to VH towards sale made for Salwood against INv No:- 4498 dt:- 07.02.18 vide Po No:- 54908 dt:- 29.11.18 for Req No:- 45843 dt:- 29.11.18*	**Sales**	4498	15,500.00	
11-Feb-19	To **(as per details)** **Sales of Goods @18%** 1,560.00 Cr **CGST** 140.40 Cr **SGST** 140.40 Cr **Round Off** **0.20 Cr** *Being sales made to VH towards for Sapcer 25mm against Inv No:- 4532 dt:- 09.02.19 vide Po No:- 55297 dt:- 19.12.19 for Req No:- 46158 dt:- 18.12.19*	**Sales**	4532	1,841.00	
	To **(as per details)** **Sales @ Nil Rated** 830.00 Cr **Sales @ 12%** 2,244.00 Cr **CGST** 134.64 Cr **SGST** 134.64 Cr **Round Off** **0.28 Dr** *being sales made to VH towards Consumables material agaisnt Inv No:- 4533 dt:- 09.02.19 vide PO No:- 56258 dt:- 31.01.19 for Req NO:- 47008 dt:- 31.01.19*	**Sales**	4533	3,343.00	
	Carried Over			1,09,60,000.82	1,02,38,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,60,000.82	1,02,38,816.00
11-Feb-19	To **(as per details)**	**Sales**	4535	8,411.00	
	Sales of Goods @18% 7,128.00 Cr **CGST** 641.52 Cr **SGST** 641.52 Cr **Round Off** 0.04 Dr *Being sales made to VH towards for Binding Wires against Inv No:- 45352 dt:- 09.02.19 vide Po No:- 56458 dt:- 06.02.18 for Req No:- 46959 dt:- 28.01.19*				
	To **(as per details)**	**Sales**	4540	1,15,734.00	
	Sales of Goods @18% 98,080.00 Cr **CGST** 8,827.20 Cr **SGST** 8,827.20 Cr **Round Off** 0.40 Dr *Being sales made to VH towards for Hard ware material locks against Inv No:- 4540 dt:- 09.02.19 vide PO No:- 56079 dt:- 23.01.19 for Req No:- 46833 dt:- 22.01.19*				
	To **(as per details)**	**Sales**	4561	2,898.00	
	Sales of Goods @18% 2,456.00 Cr **CGST** 221.04 Cr **SGST** 221.04 Cr **Round Off** 0.08 Dr *Being Sales made to VH towards for Measuring Tapes agaisnt INv No:- 4561 dt:- 11.02.19 vide Po No:- 56539 dt:- 09.02.19 for Req No:- 47172 dt:- 07.02.19*				
	To **(as per details)**	**Sales**	4562	3,018.00	
	Sales @ Nil Rated 160.00 Cr **Sales @ 5%** 64.00 Cr **CGST** 1.60 Cr **SGST** 1.60 Cr **Sales of Goods @18%** 2,365.00 Cr **CGST** 212.85 Cr **SGST** 212.85 Cr **Round Off** 0.10 Cr *Being sales made to VH towards for Consumable cleaning material against Inv NO:- 4562 dt:- 11.02. 19 vide PO NO:- 56478 dt:- 07.02. 19 for Req No:- 47144 dt:- 06.02. 19*				
	Carried Over			1,10,90,061.82	1,02,38,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,90,061.82	1,02,38,816.00
11-Feb-19	To **(as per details)**	**Sales**	4563	726.00	
	Sales of Goods @18% 615.00 Cr **CGST** 55.35 Cr **SGST** 55.35 Cr **Round Off** 0.30 Cr				
	Being sales made to VH towards for Plastic Cards & Keychain rings against Inv NO:- 4563 dt:- 11.02. 19 vide PO NO:- 56522 dt:- 09.02. 19 for Req No:- 47171 dt:- 07.02. 19				
	To **(as per details)**	**Sales**	4564	1,189.00	
	Sales of Goods @18% 1,008.00 Cr **CGST** 90.72 Cr **SGST** 90.72 Cr **Round Off** 0.44 Dr				
	Being sales made to VH towards for Holdfast against Inv No:- 4564 dt:- 11.02.19 vide Po No:- 56502 dt:- 08.02.19 vide for Req No:- 47184 dt:- 08.02.19				
	To **(as per details)**	**Sales**	4565	9,292.00	
	Sales @ 5% 5,000.00 Cr **SGST** 125.00 Cr **CGST** 125.00 Cr **Sales of Goods @18%** 3,425.00 Cr **CGST** 308.25 Cr **SGST** 308.25 Cr **Round Off** 0.50 Cr				
	Being sales made to VH towards for Gunny Bags against Inv No:- 4565 dt:- 11.02.19 vide Po No:- 56536 dt:- 09.02.19 for Req No:- 47210 dt:- 09.02.19				
	To **(as per details)**	**Sales**	4566	4,629.00	
	Sales of Goods @18% 3,922.50 Cr **CGST** 353.03 Cr **SGST** 353.03 Cr **Round Off** 0.44 Cr				
	Being sales made to VH towards for Spacers 25mm against Inv NO:- 4566 dt:- 11.02.019 vide Po NO:- 56486 dt:- 11.02.19 for Req NO:- 47173 dt:- 07.02.19				
19-Feb-19	To **(as per details)**	**Sales**	4637	1,304.00	
	Sales @ 28% 1,018.40 Cr **CGST** 142.57 Cr **SGST** 142.57 Cr **Round Off** 0.46 Cr				
	Being debited to Vista Homes- towards sale of paints against bill no.4637 dt-15/2/19, po no.56091 dt -23/1/19, req no.46816				
	Carried Over			1,11,07,201.82	1,02,38,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,07,201.82	1,02,38,816.00
19-Feb-19	To **(as per details)**	**Sales**	4638	3,370.00	
	Sales @ 12% 2,835.00 Cr				
	Sales of Goods @18% 165.00 Cr				
	CGST 184.95 Cr				
	SGST 184.95 Cr				
	Round Off 0.10 Cr				
	Being debited to Vista Homes towards sale of stationery material against bill no.4638 dt-15/2/19,po no.56409 dt-5/2/19, req no.47093				
	To **(as per details)**	**Sales**	4639	335.00	
	Sales of Goods @18% 284.00 Cr				
	CGST 25.56 Cr				
	SGST 25.56 Cr				
	Round Off 0.12 Dr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4639 dt-15 /2/19, po no.56502 dt-8/2/19, req no.47184				
	To **(as per details)**	**Sales**	4640	2,166.00	
	Sales of Goods @18% 1,836.00 Cr				
	SGST 165.24 Cr				
	CGST 165.24 Cr				
	Round Off 0.48 Dr				
	Being debited to Vista Homes towards sale of plastic blue sheet against bill no.4640 dt-15/2/19, po no.55671 dt-7/1/19,re q no.6474				
22-Feb-19	To **(as per details)**	**Sales**	4641	14,894.00	
	Sales of Goods @18% 12,622.00 Cr				
	CGST 1,135.98 Cr				
	SGST 1,135.98 Cr				
	Round Off 0.04 Cr				
	Being debited to vista homes towards sales of electrical material against bill no.641 dt-15/2/19, po no.56077 dt-23/1/19.req no.46831				
	To **(as per details)**	**Sales**	4642	47,869.02	
	Sales of Goods @18% 40,567.00 Cr				
	CGST 3,651.03 Cr				
	SGST 3,651.03 Cr				
	Round Off 0.04 Dr				
	Beinf debited to Vista Homes towards sale of Electrical material against bill no.4642 dt-15/2/19, po no.56642 dt-14/2/19, req no.47302				
	Carried Over			1,11,75,835.84	1,02,38,816.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,75,835.84	1,02,38,816.00
22-Feb-19	To **(as per details)**	**Sales**	4537	1,76,628.00	
	Sales of Goods @18% 1,49,684.40 Cr				
	SGST 13,471.60 Cr				
	CGST 13,471.60 Cr				
	Round Off **0.40 Cr**				
	Being debited to Vista Homes towards sale of hardware against bill no.4537 dt-9/2/19, po no.56079 dt-23/1/19.				
	By **Yes Bank Ltd**	**Bank Receipt**	BR-3		8,46,535.00
	Being transfered from Vista Homes against bill				
26-Feb-19	To **(as per details)**	**Sales**	4668	14,626.00	
	Sales of Goods @18% 12,395.00 Cr				
	CGST 1,115.55 Cr				
	SGST 1,115.55 Cr				
	Round Off **0.10 Dr**				
	Being debited to Vista Homes towards sale of electrical material against bill no.4668 dt-18/2/19, po no.56607 dt-13/2/19, req no.47224				
	To **(as per details)**	**Sales**	4670	590.00	
	Sales of Goods @18% **500.00 Cr**				
	SGST **45.00 Cr**				
	CGST **45.00 Cr**				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4670 dt-18 /2/19, po no.56084 dt-23/1/19, req no.46816				
	To **(as per details)**	**Sales**	4671	1,487.00	
	Sales of Goods @18% 1,260.00 Cr				
	CGST 113.40 Cr				
	SGST 113.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to Vista homes towards sale of electrical material against bill no.4671 dt-18/2/19, po no.55746 dt-10/1/19, req no.46555.				
	To **(as per details)**	**Sales**	4672	2,663.00	
	Sales of Goods @18% **850.00 Cr**				
	Sales @ Nil Rated 1,660.00 Cr				
	SGST **76.50 Cr**				
	CGST **76.50 Cr**				
	Being debited to vista Homes towards sale of carpentry hardware against bill no.4672 dt-18 /2/19, po no.56641 dt-14/2/19, req no.47318.				
	Carried Over			1,13,71,829.84	1,10,85,351.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,71,829.84	1,10,85,351.00
26-Feb-19	To **(as per details)**	**Sales**	4677	27,591.00	
	Sales of Goods @18% 23,382.00 Cr				
	SGST 2,104.38 Cr				
	CGST 2,104.38 Cr				
	Round Off **0.24 Cr**				
	Being debited to Vista homes towards sale of electrical material against bill no.4677 dt-18/2/19, po no.56500 dt-8/2/19, req no.47170				
	To **(as per details)**	**Sales**	4711	46,994.00	
	Sales of Goods @18% 39,825.00 Cr				
	CGST 3,584.25 Cr				
	SGST 3,584.25 Cr				
	Round Off **0.50 Cr**				
	Being debited to vista Homes towards sale of plumbing material against bill no.4711 dt-20/2/19, po no.55597 dt-3/1/19, req no.46387				
	To **(as per details)**	**Sales**	4728	3,271.00	
	Sales of Goods @18% 2,772.00 Cr				
	CGST 249.48 Cr				
	SGST 249.48 Cr				
	Round Off **0.04 Cr**				
	Being debited to Vista Homes towards sale of carpentry material against bill no.4728 dt-21/2/19, po no.56458 dt-6/2/19				
	To **(as per details)**	**Sales**	4739	21,410.00	
	Sales of Goods @18% 18,144.00 Cr				
	CGST 1,632.96 Cr				
	SGST 1,632.96 Cr				
	Round Off **0.08 Cr**				
	Being debited to Vista Homes towards sale of MS Z anlge templates -material against bill no. 4739 dt-21/2/19, po no.56170 dt-28 /1/19, req no.46388				
27-Feb-19	To **(as per details)**	**Sales**	4765	11,045.00	
	Sales of Goods @18% 9,360.00 Cr				
	CGST 842.40 Cr				
	SGST 842.40 Cr				
	Round Off **0.20 Cr**				
	Being debited to Vista Homes towards sale of building material against bill no.4765 dt-23/2/19, pono.56644 dt-14/2/19				
	Carried Over			1,14,82,140.84	1,10,85,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,82,140.84	1,10,85,351.00
27-Feb-19	To **(as per details)** **Sales of Goods @18%** 28,448.00 Cr **CGST** 2,560.32 Cr **SGST** 2,560.32 Cr **Round Off** 0.36 Cr *Being debited to Vista Homes towards sale of capentry material against bill no.4766 dt-23/2/19, po no.56209 dt-29/1/19, req no.46940*	**Sales**	4766	33,569.00	
	To **(as per details)** **Sales of Goods @18%** 22,895.00 Cr **CGST** 2,060.55 Cr **SGST** 2,060.55 Cr **Round Off** 0.10 Dr *Being debited to Vista Homes towards sale of electrical & plumbing material against bill no. 4767 dt-23/2/19, pono.56500 dt-8/2 /19*	**Sales**	4767	27,016.00	
	To **(as per details)** **Sales of Goods @18%** 3,667.50 Cr **SGST** 330.08 Cr **CGST** 330.08 Cr **Round Off** 0.34 Cr *Being debited to Vista homes towards sale of spacers against bill no.4768 dt-23/2/19, pono.56486 dt-7/2/19*	**Sales**	4768	4,328.00	
	To **(as per details)** **Sales of Goods @18%** 648.00 Cr **CGST** 58.32 Cr **SGST** 58.32 Cr **Round Off** 0.36 Cr *Being debited to Vista Homes towards sale of consumable material against bill no.4773 dt-23/2 /19, pono.56641 dt-14/2/19*	**Sales**	4773	765.00	
	To **(as per details)** **Sales of Goods @18%** 3,639.00 Cr **CGST** 327.51 Cr **SGST** 327.51 Cr **Round Off** 0.02 Dr *Being debited to Vista homes towards sale of plumbing material against bill no.4775 dt-23/2/19, pono.56258 dt-31/1/19*	**Sales**	4775	4,294.00	
	Carried Over			1,15,52,112.84	1,10,85,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,52,112.84	1,10,85,351.00
27-Feb-19	To **(as per details)**	**Sales**	4776	991.00	
	Sales of Goods @18% 840.00 Cr **SGST** 75.60 Cr **CGST** 75.60 Cr **Round Off** 0.20 Dr *Being debited to Vista Homes towards sale of electrical material against bill no.4776 dt-23/2/19, pono.54769 dt-23/11/19, req no. 45726*				
	To **(as per details)**	**Sales**	4777	5,876.00	
	Sales of Goods @18% 4,980.00 Cr **CGST** 448.20 Cr **SGST** 448.20 Cr **Round Off** 0.40 Dr *Being debited to Vista Homes towards sale of electrical material against bill no.4777 dt-23/2/19, pono.56077 dt-23/1/19*				
	To **(as per details)**	**Sales**	4785	20,469.00	
	Sales of Goods @18% 17,346.70 Cr **SGST** 1,561.20 Cr **CGST** 1,561.20 Cr **Round Off** 0.10 Dr *Being debited to Vista Homes towards sale of electrical material against bill no.4785 dt-25/2/19, po no.56501 dt-8/2/19*				
	To **(as per details)**	**Sales**	4786	859.00	
	Sales of Goods @18% 727.80 Cr **CGST** 65.50 Cr **SGST** 65.50 Cr **Round Off** 0.20 Cr *Being debited to Vista Homes towards sale of plumbing material against bill no.4786 dt-25/2/19, po no.55671 dt-7/1/19*				
	To **(as per details)**	**Sales**	4787	1,678.00	
	Sales of Goods @18% 1,422.00 Cr **CGST** 127.98 Cr **SGST** 127.98 Cr **Round Off** 0.04 Cr *Being debited to Vista Homes towards sale of electrical material against bill no.4787 dt-25/2/19, pono.56715 dt-18/2/19 req no. 47301*				
	Carried Over			1,15,81,985.84	1,10,85,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,81,985.84	1,10,85,351.00
27-Feb-19	To **(as per details)**	**Sales**	4788	27,264.00	
	Sales @ 28% 21,300.00 Cr **CGST** 2,982.00 Cr **SGST** 2,982.00 Cr *Being debited to Vista Homes towards sale of cement against bill no.4788 dt-25/2/19, pono.56688 dt -16/2/19*				
	To **(as per details)**	**Sales**	4790	9,540.00	
	Sales of Goods @18% 8,085.00 Cr **SGST** 727.65 Cr **CGST** 727.65 Cr **Round Off** 0.30 Dr *Being debited to Vista homes towards sale of electrical material against bill no.4790 dt-25/2/19, po no.56642 dt14/2/19*				
	To **(as per details)**	**Sales**	4791	35,929.00	
	Sales of Goods @18% 30,448.00 Cr **CGST** 2,740.32 Cr **SGST** 2,740.32 Cr **Round Off** 0.36 Cr *Being debited to Vista homes towards sale of electrical material against bill no.4791 dt-25/2/19, po no.56848 dt-20/2/19*				
	To **(as per details)**	**Sales**	4792	40,312.00	
	Sales of Goods @18% 34,163.00 Cr **CGST** 3,074.67 Cr **SGST** 3,074.67 Cr **Round Off** 0.34 Dr *Being debited to Vista Homes towards salae of electrical material against bill no.4792 dt-25/2/19, pono.56848 dt-20/2/19*				
28-Feb-19	To **(as per details)**	**Sales**	4795	7,255.00	
	Sales of Goods @18% 6,148.00 Cr **SGST** 553.32 Cr **CGST** 553.32 Cr **Round Off** 0.36 Cr *Being debited to Vista Homes towards sales of carpendtry salwood against bill no.4795 dt-26 /2/19, po no.56209 dt-29/1/19*				
	To **(as per details)**	**Sales**	4796	14,509.00	
	Sales of Goods @18% 12,296.00 Cr **CGST** 1,106.64 Cr **SGST** 1,106.64 Cr **Round Off** 0.28 Dr *Being debited to Vista Homes towards sales of carpendtry salwood against bill no.4796 dt-26 /2/19, po no.56501 dt-8/2/19*				
	Carried Over			1,17,16,794.84	1,10,85,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,16,794.84	1,10,85,351.00
28-Feb-19	To **(as per details)**	**Sales**	4802	1,26,658.00	
	Sales @ 28% 98,951.60 Cr **SGST** 13,853.22 Cr **CGST** 13,853.22 Cr **Round Off** **0.04 Dr** *Being debited to Vista homes towards sales of cement against bill no.4802 dt-26/2/19, po no. 56612 dt-13/2/19*				
	To **(as per details)**	**Sales**	4835	18,194.00	
	Sales of Goods @18% 15,418.70 Cr **CGST** 1,387.68 Cr **SGST** 1,387.68 Cr **Round Off** **0.06 Dr** *Being debited to Vista Homeds towards sale of carpentry hardware against billno. 4835 dt-28 /2/19, po no.56714 dt-18/2/19*				
	To **(as per details)**	**Sales**	4844	3,684.00	
	Sales of Goods @18% 3,121.96 Cr **SGST** 280.98 Cr **CGST** 280.98 Cr **Round Off** **0.08 Cr** *Being debited to Vista Homes towards sale of crpentry hardware material against billno. 4844 dt-28/2 /19, po no.56811 dt-19/2/19*				
6-Mar-19	To **(as per details)**	**Sales**	4847	198.00	
	Sales of Goods @18% 168.00 Cr **CGST** 15.12 Cr **SGST** 15.12 Cr **Round Off** **0.24 Dr** *Being debited to Vista Homes towards sale of carpentry hardware against bill no.4847 dt-1 /3/19, po no.56715 dt-18/2/19.*				
	To **(as per details)**	**Sales**	4848	4,042.00	
	Sales of Goods @18% 3,425.00 Cr **SGST** 308.25 Cr **CGST** 308.25 Cr **Round Off** **0.50 Cr** *Being debited to Vista Homes towards sale of carpentry hardware against bill no.4848 dt-1 /3/19, po no.56536 dt-9/2/19*				
	Carried Over			1,18,69,570.84	1,10,85,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,69,570.84	1,10,85,351.00
6-Mar-19	To **(as per details)**	**Sales**	4849	454.00	
	Sales of Goods @18% 385.00 Cr				
	CGST 34.65 Cr				
	SGST 34.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of plastic cards against bill no.4849 dt-1/3/19, po no.56522 dt9/2/19				
	To **(as per details)**	**Sales**	4850	1,741.00	
	Sales of Goods @18% 1,475.00 Cr				
	SGST 132.75 Cr				
	CGST 132.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4850 dt-1 /3/19, po no.56641 dt-14/2/19				
	To **(as per details)**	**Sales**	4851	288.00	
	Sales @ 12% 210.00 Cr				
	Sales of Goods @18% 45.00 Cr				
	CGST 16.65 Cr				
	SGST 16.65 Cr				
	Round Off 0.30 Dr				
	Being debited to Vista Homes towards sale of stationery against bill no.4851 dt-1/3/19, po no.56409 dt-5/2/19				
	To **(as per details)**	**Sales**	4854	5,547.00	
	Sales of Goods @18% 4,701.00 Cr				
	SGST 423.09 Cr				
	CGST 423.09 Cr				
	Round Off 0.18 Dr				
	Being debited to Vista Homes towards sale of electrical material against bill no.4854 dt-1/3/19, po no.56848 dt-20/2/19				
	To **(as per details)**	**Sales**	4891	10,185.00	
	Sales of Goods @18% 8,631.31 Cr				
	SGST 776.82 Cr				
	CGST 776.82 Cr				
	Round Off 0.05 Cr				
	Being debited to Vista Homes towards sale of carpentry hardware against bill no.4891 dt-2 /3/19, po no.56811 dt-19/2/19				
	Carried Over			1,18,87,785.84	1,10,85,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,87,785.84	1,10,85,351.00
6-Mar-19	To **(as per details)**	**Sales**	4894	802.00	
	Sales of Goods @18% 680.00 Cr				
	CGST 61.20 Cr				
	SGST 61.20 Cr				
	Round Off 0.40 Dr				
	Being debited to Vista homes towards sale of consumables against bill no.4894 dt-2/3/19, po no.56478 dt-7/2/19				
8-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-1		5,90,000.00
	Being transfered from Vista homes towards bills				
11-Mar-19	To **(as per details)**	**Sales**	4905	15,859.00	
	Sales of Goods @18% 13,440.00 Cr				
	CGST 1,209.60 Cr				
	SGST 1,209.60 Cr				
	Round Off 0.20 Dr				
	Being amount debited to VH towards sales made for MS Z Angle Tempaltes against Inv No:- 4905 dt:- 03.03.19 vide Po No:- 56514 dt:- 08.02.19 for Req No:- 47185 dt:- 08.02.19				
	To **(as per details)**	**Sales**	4951	83,674.00	
	Sales of Goods @18% 70,910.00 Cr				
	CGST 6,381.90 Cr				
	SGST 6,381.90 Cr				
	Round Off 0.20 Cr				
	Being amount debited to VH towards sales made for Washbasin with pedestal & EWC with flush tanks agaisnt Inv No:- 4951 dt:- 04.03.19 vide Po No:- 56085 dt:- 23.01.19 for Req No:- 46835 dt:- 22.01.19				
	To **(as per details)**	**Sales**	4952	6,865.00	
	Sales of Goods @18% 5,817.50 Cr				
	CGST 523.58 Cr				
	SGST 523.58 Cr				
	Round Off 0.34 Cr				
	Being amount debited to VH towards sales made for Carpentary hardware material against Inv No:- 4952 dt:- 04.03.19 vide PO No:- 56992 dt:- 28.02.19 for Req No:- 47552 dt:- 26.02.19				
	Carried Over			1,19,94,985.84	1,16,75,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,94,985.84	1,16,75,351.00
11-Mar-19	To **(as per details)**	**Sales**	4953	5,086.00	
	Sales of Goods @18% 4,310.00 Cr **CGST** 387.90 Cr **SGST** 387.90 Cr **Round Off** 0.20 Cr *Being amount debited to VH towards sales made for Wall Hung and Washbasin rag bolts against Inv No:- 4953 dt:- 04.03.19 vide Po No:- 56085 dt:- 23.01.19 for Req No:- 46835 dt:- 22.01.19*				
	To **(as per details)**	**Sales**	4955	1,287.00	
	Sales @ 12% 87.00 Cr **CGST** 5.22 Cr **SGST** 5.22 Cr **Sales of Goods @18%** 1,008.00 Cr **CGST** 90.72 Cr **SGST** 90.72 Cr **Round Off** 0.12 Cr *Being amount debited to VH towards sales made for Stationery material against Inv No:- 4955 dt:- 04.03.19 vide Po No:- 56974 dt:- 27.02.19 for Req No:- 47553 dt:- 26.02.19*				
	To **(as per details)**	**Sales**	4964	12,411.00	
	Sales of Goods @18% 10,517.85 Cr **CGST** 946.61 Cr **SGST** 946.61 Cr **Round Off** 0.07 Dr *Being amount debited to VH towards sales made for Binding wire against Inv NO:- 4964 dt:- 06. 03.19 vide Po No:- 56811 dt:- 19. 02.19 for Req NO:- 47356 dt:- 16. 02.19*				
	To **(as per details)**	**Sales**	4965	41,894.00	
	Sales of Goods @18% 35,503.65 Cr **CGST** 3,195.33 Cr **SGST** 3,195.33 Cr **Round Off** 0.31 Dr *Being amount debited to VH towards sales made for Salwood against Inv No:- 4965 dt:- 06.03. 019 vide PO No:- 55641 dt:- 05.01. 19 for Req NO:- 46453 dt:- 04.01. 19*				
	Carried Over			1,20,55,663.84	1,16,75,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,55,663.84	1,16,75,351.00
11-Mar-19	To **(as per details)**	**Sales**	2485	10,239.00	
	Sales of Goods @18% 8,677.00 Cr				
	CGST 780.93 Cr				
	SGST 780.93 Cr				
	Round Off 0.14 Cr				
	Being debited to vista Homes towards sale of plumbing material against bill no.2485 dt-11/3/19, pono.52735 dt-20/8/18, req no. 43964				
12-Mar-19	To **(as per details)**	**Sales**	4997	27,990.00	
	Sales of Goods @18% 23,720.00 Cr				
	SGST 2,134.80 Cr				
	CGST 2,134.80 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of plumbing material against bill no.4997 dt-8/3/19, po no.56841 dt-20/2/19				
	To **(as per details)**	**Sales**	4999	23,076.00	
	Sales of Goods @18% 19,556.00 Cr				
	CGST 1,760.04 Cr				
	SGST 1,760.04 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of carpenrty hardware against bill no.4999 dt-9 /3/19, pono.57134 dt-8/3/19				
16-Mar-19	To **(as per details)**	**Sales**	5033	68,876.00	
	Sales of Goods @18% 58,369.50 Cr				
	SGST 5,253.26 Cr				
	CGST 5,253.26 Cr				
	Round Off 0.02 Dr				
	Being debited to Vista Homes towards sale of steel against bill no.5033 dt-12/3/19, po no.56170 dt -28/1/19				
	To **(as per details)**	**Sales**	5041	23,470.00	
	Sales of Goods @18% 19,890.00 Cr				
	CGST 1,790.10 Cr				
	SGST 1,790.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood against bill no.5041 dt-13/3/19, pono.56209 dt-29/1/19				
	Carried Over			1,22,09,314.84	1,16,75,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,09,314.84	1,16,75,351.00
16-Mar-19	To **(as per details)**	**Sales**	5042	3,627.00	
	Sales of Goods @18% 3,074.00 Cr				
	SGST 276.66 Cr				
	CGST 276.66 Cr				
	Round Off 0.32 Dr				
	Being debited to Vista Homes towards sale of carpentry salwood material against billno.5042 dt-13/3 /19, pono.5671 dt-18/2/19				
	To **(as per details)**	**Sales**	5059	37,595.00	
	Sales of Goods @18% 31,860.00 Cr				
	CGST 2,867.40 Cr				
	SGST 2,867.40 Cr				
	Round Off 0.20 Cr				
	Being debited to Vista Homes towards sale of plumbing material against billno.5059 dt-14/3/19, pono.56085 dt-23/1/19				
	To **(as per details)**	**Sales**	5060	3,646.00	
	Sales of Goods @18% 3,090.00 Cr				
	CGST 278.10 Cr				
	SGST 278.10 Cr				
	Round Off 0.20 Dr				
	Being debited to Vista Homes towards sale of tools & carpentry hardware against billno.5060 dt-14 /3/19, pono.56992 dt-28/2/19				
	To **(as per details)**	**Sales**	5063	44,756.00	
	Sales of Goods @18% 37,929.00 Cr				
	SGST 3,413.61 Cr				
	CGST 3,413.61 Cr				
	Round Off 0.22 Dr				
	Being debited to Vista homes towards sale of plumbing material against billno.5063 dt-14/3/19, pono.57152 dt-9/3/19				
20-Mar-19	To **(as per details)**	**Sales**	5091	46,368.02	
	Sales of Goods @18% 39,295.00 Cr				
	CGST 3,536.55 Cr				
	SGST 3,536.55 Cr				
	Round Off 0.08 Dr				
	Being debited to Vista Homes towards sale of plumbing & electrical material against bill no. 5091 dt-16/3/19, po no.57345 dt-16 /3/19				
	Carried Over			1,23,45,306.86	1,16,75,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,45,306.86	1,16,75,351.00
20-Mar-19	To **(as per details)**	**Sales**	5092	4,770.02	
	Sales of Goods @18% 4,042.50 Cr **SGST** 363.83 Cr **CGST** 363.83 Cr **Round Off** 0.14 Dr *Being debited to Vista Homes towards sale of plumbing material against bill no.5092 dt-16/3/19, pono.56992 dt-28/2/19*				
	To **(as per details)**	**Sales**	5094	26,260.00	
	Sales @ 28% 20,515.62 Cr **CGST** 2,872.19 Cr **SGST** 2,872.19 Cr *Being debited to Vista Homes towards sale of cement material against bill no.5094 dt-16/3/19, pono.57264 dt-14/3/19*				
	To **(as per details)**	**Sales**	5095	13,130.00	
	Sales @ 28% 10,258.00 Cr **CGST** 1,436.10 Cr **SGST** 1,436.10 Cr **Round Off** 0.20 Dr *Being debited to Vista Homes towards sale of cement material against bill no.5095 dt-16/3/19, pono.57311 dt-15/3/19*				
	To **(as per details)**	**Sales**	5101	4,196.00	
	Sales of Goods @18% 3,556.00 Cr **SGST** 320.04 Cr **CGST** 320.04 Cr **Round Off** 0.08 Dr *Being debited to Vista Homes towards sale of carpentry salwood material against bill no.5101 dt-16/3 /19, pono.56501 dt-8/2/19*				
	To **(as per details)**	**Sales**	5102	1,561.00	
	Sales of Goods @18% 1,323.00 Cr **CGST** 119.07 Cr **SGST** 119.07 Cr **Round Off** 0.14 Dr *Being debited to Vista Homes towards sale of painting material against bill no.5102 dt-16/3/19, pono.57178 dt-11/3/19*				
	To **(as per details)**	**Sales**	5103	25,177.00	
	Sales of Goods @18% 21,336.00 Cr **SGST** 1,920.24 Cr **CGST** 1,920.24 Cr **Round Off** 0.52 Cr *Being debited to Vista Homes towards sale of salwood material against bill no.5103 dt-16/3/19, po no.56714 dt-18/2/19*				
	Carried Over			1,24,20,400.88	1,16,75,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,20,400.88	1,16,75,351.00
20-Mar-19	To **(as per details)** **Sales @ 12%** 575.00 Cr **Sales of Goods @18%** 935.00 Cr **CGST** 118.65 Cr **SGST** 118.65 Cr **Round Off** 0.30 Dr *Being debited to Vista Homes towards sale of consumables material against bill no.5104 dt-16/3 /19, pono.57110 dt-6/3/19*	**Sales**	5104	1,747.00	
	To **(as per details)** **Sales @ 28%** 90,269.00 Cr **SGST** 12,637.62 Cr **CGST** 12,637.62 Cr **Round Off** 0.24 Dr *Being debited to Vista Homes towards sale of cement against bill no.5146 dt-19/3/19, pono.56022 dt -19/1/19*	**Sales**	5146	1,15,544.00	
21-Mar-19	To **(as per details)** **Sales of Goods @18%** 30,028.00 Cr **SGST** 2,702.52 Cr **CGST** 2,702.52 Cr **Round Off** 0.04 Dr *Being debited to Vista homes sale of carpentry hardware against bill no.5148 dt-20/3/19, pono.57134 dt -8/3/19*	**Sales**	5148	35,433.00	
	To **(as per details)** **Sales of Goods @18%** 22,860.00 Cr **CGST** 2,057.40 Cr **SGST** 2,057.40 Cr **Round Off** 0.60 Cr *Being debited to Vista Homes towards sale of plumbing material against bill no.5149 dt-20/3/19, pono.57251 dt-14/3/19*	**Sales**	5149	26,975.40	
	To **Sales @ Nil Rated** *Being debited to Vista Homes towards sale of consumables against bill no.5150 dt-20/3/19, pono.57335 dt-15/3/19*	**Sales**	5150	540.00	
	To **(as per details)** **Sales of Goods @18%** 3,425.00 Cr **CGST** 308.25 Cr **SGST** 308.25 Cr **Round Off** 0.50 Cr *Being debited to Vista Homes towards sale of Miscelleneous material against bill no.5152 dt-20/3 /19, pono.57306 dt-15/3/19*	**Sales**	5152	4,042.00	
	Carried Over			1,26,04,682.28	1,16,75,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,04,682.28	1,16,75,351.00
21-Mar-19	To **(as per details)**	**Sales**	5154	24,509.00	
	Sales of Goods @18% 20,770.00 Cr				
	CGST 1,869.30 Cr				
	SGST 1,869.30 Cr				
	Round Off 0.40 Cr				
	Being debited to Vista Homes towards sale of electrical material against bill no.5154 dt-20/3/19, pono.57241 dt-13/3/19				
22-Mar-19	By **Yes Bank Ltd**	Bank Receipt	BR-1		3,75,000.00
	ch no.915514 Being cheque received from Vista homes against bills.				
	To **(as per details)**	**Sales**	5186	11,427.00	
	Sales of Goods @18% 9,684.00 Cr				
	CGST 871.56 Cr				
	SGST 871.56 Cr				
	Round Off 0.12 Dr				
	Being amount debited to VH towards sales made for Salwood against Inv No:- 5186 dt:_ 22.03. 19 vide PO No:- 56961 dt:- 27.02. 19 for Req NO:- 47565 dt:- 27.02. 19				
	To **(as per details)**	**Sales**	5187	1,968.00	
	Sales of Goods @18% 880.00 Cr				
	CGST 79.20 Cr				
	SGST 79.20 Cr				
	Sales @ 12% 830.00 Cr				
	SGST 49.80 Cr				
	CGST 49.80 Cr				
	Being amount debited to Vh towards sales made for Consumable material against Inv NO:- 5187 dt:- 22.03.19 vide PO NO:- 57110 dt:- 06.03.19 for Req NO:- 47651 dt:- 04.03.19				
	To **(as per details)**	**Sales**	5188	733.00	
	Sales of Goods @18% 621.00 Cr				
	CGST 55.89 Cr				
	SGST 55.89 Cr				
	Round Off 0.22 Cr				
	Being amount debited to VH towards sales made for Stationery material against Inv NO:- 5188 dt:_ 22.03.19 vide Po No:- 56974 dt:- 247.02.19 for Req NO:- 47553 dt:- 26.02.19				
	Carried Over			1,26,43,319.28	1,20,50,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,43,319.28	1,20,50,351.00
22-Mar-19	To **(as per details)**	**Sales**	5189	38,780.00	
	Sales of Goods @18% 32,864.00 Cr **CGST** 2,957.76 Cr **SGST** 2,957.76 Cr **Round Off** 0.48 Cr *Being amount debited to VH towards sales made for Plumbing PVc Material against Inv No:- 5189 dt:- 22.03..19 vide PO No:- 57379 dt:- 18.03.19 for Req No:- 36612 dt:- 10.07.19*				
	To **(as per details)**	**Sales**	5190	1,274.00	
	Sales of Goods @18% 1,080.00 Cr **CGST** 97.20 Cr **SGST** 97.20 Cr **Round Off** 0.40 Dr *Being amount debited to Vh towards sales made for Solvent Cement against Inv No:- 5190 dt:- 22.03.19 vide Po No:- 56642 dt:- 14.02.19 for Req NO:- 47302 dt:- 13.02.19*				
	To **(as per details)**	**Sales**	5191	2,791.00	
	Sales of Goods @18% 2,365.00 Cr **CGST** 212.85 Cr **SGST** 212.85 Cr **Round Off** 0.30 Cr *Being amount debited to Vh towards sales made for Plumbing PVC Material against Inv NO:_ 5191 dt:- 22.03.19 vide Po No:-= 55644 dt:- 05.01.19 for Req NO:- 46454 dt:- 04.01..19*				
	To **(as per details)**	**Sales**	5197	28,164.00	
	Sales of Goods @18% 23,868.00 Cr **CGST** 2,148.12 Cr **SGST** 2,148.12 Cr **Round Off** 0.24 Dr *Being amount debited to VH towards sales made for Salwood against Inv NO:- 5197 dt:- 22.03. 19 vide Po No:- 56501 dt:- 08.02. 19 for Req NO:- 47184 dt:- 08.02. 19*				
23-Mar-19	To **(as per details)**	**Sales**	5214	7,363.00	
	Sales of Goods @18% 6,240.00 Cr **SGST** 561.60 Cr **CGST** 561.60 Cr **Round Off** 0.20 Dr *Being debited to Vista Homes towards sale of electrical material against billno.5214 dt-23/3/19, pono.57345 dt-16/3/19*				
	Carried Over			1,27,21,691.28	1,20,50,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,21,691.28	1,20,50,351.00
23-Mar-19	To **(as per details)** **Sales of Goods @18%** 23,161.00 Cr **CGST** 2,084.49 Cr **SGST** 2,084.49 Cr **Round Off** 0.02 Cr *Being debited to Vista homes towards sale of plumbing material against billn o.5215 dt-23/3/19, pono.56841 dt-20/2/19*	**Sales**	5215	27,330.00	
27-Mar-19	By **Yes Bank Ltd** *ch no.915515 Being cheque received from vista homes against bills*	Bank Receipt	BR-1		3,00,000.00
30-Mar-19	By **Yes Bank Ltd** *ch no.915516 Being cheque received from Vista Homes against bills*	Bank Receipt	BR-2		2,50,000.00
	To **(as per details)** **Sales of Goods @18%** 5,775.00 Cr **SGST** 519.75 Cr **CGST** 519.75 Cr **Round Off** 0.50 Cr *Being debited to Vista Homes towards sale of plumbing material against bill no.5287 dt-28/3/19, po no.57272 dt-14/3/19*	**Sales**	5287	6,815.00	
	To **(as per details)** **Sales of Goods @18%** 3,425.00 Cr **CGST** 308.25 Cr **SGST** 308.25 Cr **Round Off** 0.50 Cr *Being debited to Vista homes towards sale of miscelleneous material against bill no.5292 dt-28/3 /19,po no.57306 dt-15/3/19*	**Sales**	5292	4,042.00	
	To **(as per details)** **Sales of Goods @18%** 1,46,162.70 Cr **CGST** 13,154.64 Cr **SGST** 13,154.64 Cr **Round Off** 0.02 Cr *Being debited to Vista Homes towards sale of Tiles against bill no.5303 dt-28/3/19, pono.56760 dt -18/2/19*	**Sales**	5303	1,72,472.00	
	Carried Over			1,29,32,350.28	1,26,00,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,32,350.28	1,26,00,351.00
30-Mar-19	To **(as per details)**	**Sales**	5305	74,876.00	
	Sales of Goods @18% 63,454.50 Cr **CGST** 5,710.91 Cr **SGST** 5,710.91 Cr **Round Off** **0.32 Dr** *Being debited to Vista Homes towards sale of tiles against bill no.5305 dt-28/3/19, pono.55797 dt -10/1/19*				
	To **(as per details)**	**Sales**	5306	14,275.00	
	Sales of Goods @18% 12,097.28 Cr **SGST** 1,088.76 Cr **CGST** 1,088.76 Cr **Round Off** **0.20 Cr** *Being debited to vista homes towards sale of tiles against bill no..5306 dt-28/3/19, pono.56148 dt -25/1/19*				
	To **(as per details)**	**Sales**	5308	59,015.04	
	Sales of Goods @18% 50,012.68 Cr **CGST** 4,501.14 Cr **SGST** 4,501.14 Cr **Round Off** **0.08 Cr** *Being debited to Vista Homes towards sale of tiles against bill no.5308 dt-28/3/19, pono.56760 dt -18/2/19*				
	To **(as per details)**	**Sales**	5309	22,510.00	
	Sales of Goods @18% 19,076.48 Cr **CGST** 1,716.88 Cr **SGST** 1,716.88 Cr **Round Off** **0.24 Dr** *Being debited to Vista Homes towards sale of tiles against bill no.5309 dt-28/3/19, pono,.56190 dt -28/1/19*				
	To **(as per details)**	**Sales**	5312	2,30,663.00	
	Sales of Goods @18% 1,95,476.94 Cr **SGST** 17,592.92 Cr **CGST** 17,592.92 Cr **Round Off** **0.22 Cr** *Being debited to Vista Homes towards sale of tiles against bill no.5312 dt-28/3/19, pono.56150 dt -25/1/19*				
	Carried Over			1,33,33,689.32	1,26,00,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,33,689.32	1,26,00,351.00
30-Mar-19	To **(as per details)**	**Sales**	5313	2,19,871.98	
	Sales of Goods @18% 1,86,331.82 Cr **CGST** 16,769.86 Cr **SGST** 16,769.86 Cr **Round Off** **0.44 Cr** *Being debited to Vista Homes towards sale of tiles against bill no.5313 dt-28/3/19, pono.54245 dt -30/10/18*				
	To **(as per details)**	**Sales**	5316	1,23,206.00	
	Sales of Goods @18% 1,04,412.00 Cr **CGST** 9,397.08 Cr **SGST** 9,397.08 Cr **Round Off** **0.16 Dr** *Being debited to Vista Homes towards sale of aluminium sliding windows against bill no.5316 dt-28 /3/19, pono.52579 dt-6/9/18*				
	To **(as per details)**	**Sales**	5324	35,205.00	
	Sales of Goods @18% 29,835.00 Cr **SGST** 2,685.15 Cr **CGST** 2,685.15 Cr **Round Off** **0.30 Dr** *Being debited to Vista Homes towards sale of carpentry salwood against bill no.5324 dt-28/3/19, pono.56714 dt-18/2/19*				
	To **(as per details)**	**Sales**	5331	98,922.00	
	Sales of Goods @18% 83,832.00 Cr **CGST** 7,544.88 Cr **SGST** 7,544.88 Cr **Round Off** **0.24 Cr** *Being debited to Vista homes towards sale of aluminium sliding windows against bill no.5331 dt-28 /3/19, pono.56757 dt-18/2/19*				
	To **(as per details)**	**Sales**	5332	1,00,587.00	
	Sales of Goods @18% 85,242.94 Cr **SGST** 7,671.86 Cr **CGST** 7,671.86 Cr **Round Off** **0.34 Cr** *Being debited to Vista Homes towards sale of carpentry hardware against bill no.5332 dt-28 /3/19, pono.56756 dt-18/2/19.*				
	Carried Over			1,39,11,481.30	1,26,00,351.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,11,481.30	1,26,00,351.00
30-Mar-19	To **(as per details)**	**Sales**	5333	49,461.00	
	Sales of Goods @18% 41,916.00 Cr **CGST** 3,772.44 Cr **SGST** 3,772.44 Cr **Round Off** **0.12 Cr** *Being debited to Vista homes towards sale of carpentry hardware against bill no.5333 dt-28 /3/19, pono.56758 dt-18/2/19*				
	To **(as per details)**	**Sales**	5339	13,130.00	
	Sales @ 28% 10,257.81 Cr **CGST** 1,436.10 Cr **SGST** 1,436.10 Cr **Round Off** **0.01 Dr** *Being debited to Vista Homes towards sale of cement against bill no.5339 dt-29/3/19, pono.57311 dt -15/3/19*				
	By **Yes Bank Ltd**	Bank Receipt	BR-23		2,50,000.00
	Being transfered from Vista Homes against bills				
	By **(as per details)**	Credit Note	41		20,313.70
	Sales of Goods @18% 17,215.00 Dr **SGST** 1,549.35 Dr **CGST** 1,549.35 Dr *Being credit note passed to Vista Homes towards sale bill of 3332 dt -16/11/18, po no.54532 dt-14/11 /18. due to % wrongly taken.*				
	To **(as per details)**	**Sales**	3332	19,281.00	
	Sales @ 12% 17,215.00 Cr **CGST** 1,032.90 Cr **SGST** 1,032.90 Cr **Round Off** **0.20 Cr** *Being debited to Vista Homes towards sale of electrical material against bill no.3332 dt-16/11/18, po no.54532 dt-14/11/18*				
	By **(as per details)**	Credit Note	42		6,623.24
	Sales of Goods @18% 5,613.00 Dr **CGST** 505.17 Dr **SGST** 505.17 Dr **Round Off** **0.10 Cr** *Being credit note passed to Vista homes towards entry wrongly taken of bill no.3603 dt-12/12/18, pono.54932 dt-1/12/18.*				
	Carried Over			1,39,93,353.30	1,28,77,287.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,93,353.30	1,28,77,287.94
30-Mar-19	To **(as per details)**	**Sales**	3603	6,563.00	
	Sales @ 5% 468.00 Cr				
	Sales of Goods @18% 5,145.00 Cr				
	CGST 474.75 Cr				
	SGST 474.75 Cr				
	Round Off 0.50 Cr				
	Being debited to Vista homes towards sale of consumables against bill no.3603 dt-12/12/18 po no.54932 dt-1/12/18.				
	By **(as per details)**	**Credit Note**	43		1,76,628.00
	Sales of Goods @18% 1,49,684.40 Dr				
	SGST 13,471.60 Dr				
	CGST 13,471.60 Dr				
	Round Off 0.40 Dr				
	Being credit note passed for bill no.4537 dt-9/2/19, po no.56079 dt -23/1/19 due to bill no.4537 cancelled as per log book (attached logbook copy)				
31-Mar-19	To **(as per details)**	**Sales**	4855	1,15,544.00	
	Sales @ 28% 90,268.08 Cr				
	CGST 12,637.53 Cr				
	SGST 12,637.53 Cr				
	Round Off 0.86 Cr				
	Being debited to Vista homes towards sale of cement against billn o.4855 dt-1/3/19 po no.56708 dt-16/2/19.				
				1,41,15,460.30	1,30,53,915.94
	By **Closing Balance**				10,61,544.36
				1,41,15,460.30	**1,41,15,460.30**

Summit Sales LLP (18-19)

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

Vista Homes-Chc Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By **Yes Bank Ltd**	Bank Receipt	BR-8		68,599.00
	ch no.688689 Being cheque received from Vista Homes towards chc deposits.				
					68,599.00
	To **Closing Balance**			68,599.00	
				68,599.00	**68,599.00**

Summit Sales LLP (18-19)

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

Vista Homes-Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	**Opening Balance**				**10,00,000.00**
	To	**Closing Balance**			10,00,000.00	
					10,00,000.00	**10,00,000.00**

Summit Sales LLP (18-19)

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

Vista Homes - Inv

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Opening Balance**			**85,26,767.64**	
1-Apr-18	By	**Share of Income Tax**	**Journal**	JV-8		11,58,931.93
		Being transfered				
31-Mar-19	By	**Share of Income Tax**	**Journal**	JV-27		9,24,407.61
		Being share of it debited				
	By	**Share of Advance Tax**	**Journal**	JV-28		48,96,000.00
		Being share of advane tax				
	To	Share of Profit From Partnership Firms	**Journal**	JV-29	2,37,73,630.48	
		Being share of Profit as per P & L Account				
	To	Share of Profit From Partnership Firms	**Journal**	JV-42	38,41,999.83	
		Being share of profit difference in 17-18				
					3,61,42,397.95	69,79,339.54
	By	**Closing Balance**				2,91,63,058.41
					3,61,42,397.95	**3,61,42,397.95**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To **Sales Exempted** *Being sales made to Vista Homes Owners associations Towards Consumables against Invoice no:953,dt:30.4.2018,po.no:49916, dt:14.4.2018,Req.no:41412,dt:12. 4.2018*	**Sales**		8,470.00	
18-May-18	To **Sales Exempted** *Being sales made to VHOA towards Dust pan & Colins against Inv No:- 1157 dt:- 16.05.18 vide Po No:- 49916 dt:- 14.04.18 of Req . No:- 41412 dt:- 12.04.18*	**Sales**		623.00	
23-Jun-18	To **(as per details)** **Sales @ 12%** 6,585.00 Cr **CGST** 395.10 Cr **SGST** 395.10 Cr **Round Off** 0.20 Dr *Being sales made to VHOA towards for LED Lights against Inv No:- 1479 dt:- 20.06.18 vide Po No:- 51243 dt:- 154.06.18 for Req. No:- 42573 t:- 14.06.18*	**Sales**		7,375.00	
	To **(as per details)** **Sales of Goods @18%** 6,504.00 Cr **CGST** 585.36 Cr **SGST** 585.36 Cr **Round Off** 0.28 Cr *Being sales made to VHOA towards for Consumable material against Inv No:- 1497 dt:- 21.06.18 vide Po No:- 51146 dt:- 11.06.18 for Req No:"- 42505 dt;- 11.06.18*	**Sales**		7,675.00	
28-Jun-18	By **Yes Bank Ltd** *ch no.001049 Being cheque received from VHOA against bill no's 418,1157 & 953.*	Bank Receipt	BR-1		9,911.00
30-Jun-18	To **Sales @ Nil Rated** *Being sales made to VHOA towards purchase of cleaning material against po no.48159 & Bill no.48159.*	**Sales**		818.00	
	Carried Over			24,961.00	9,911.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,961.00	9,911.00
11-Jul-18	To **(as per details)**	**Sales**	1699	8,870.00	
	Sales @ 12% 7,920.00 Cr **CGST** 475.00 Cr **SGST** 475.00 Cr *Being sales made to Vista Homes Owners Associations towards electrical Materials against Vide bill no:1699,dt:9.7.2018,po.no:51468, dt:26.6.2018,Req.no:42821,dt:26. 6.2018*				
16-Jul-18	By **Yes Bank Ltd** *ch no.000973 Being cheque received from VHOA towards bill no.1479 & 1497*	Bank Receipt	BR-2		15,050.00
26-Jul-18	To **(as per details)**	**Sales**	1861	16,886.00	
	Sales of Goods @18% 14,310.00 Cr **SGST** 1,288.00 Cr **CGST** 1,288.00 Cr *Being debited to VHOA towards sales against bill no.1861 dt-24/7 /18, po no.51945 dt-18/7/18.*				
	To **(as per details)**	**Sales**	1864	2,957.00	
	Sales @ 12% 2,640.00 Cr **CGST** 158.50 Cr **SGST** 158.50 Cr *Being debited to VHOA towards sales against bill no.1864 dt-24/7 /18, po no.51468*				
31-Jul-18	To **(as per details)**	**Sales**	1939	5,919.00	
	Sales @ 5% 390.00 Cr **Sales of Goods @18%** 4,669.00 Cr **SGST** 430.00 Cr **CGST** 430.00 Cr *Being sales made to Vista homes owners associations towards consumables against vide bill no:1939,dt:30/07/2018,po. no:51942,dt:18/07/2018,Req. no:43263,dt:18/07/2018*				
4-Aug-18	By **Yes Bank Ltd** *ch no.000976 Being cheque received from VHOA against bills*	Bank Receipt	BR-1		8,870.00
11-Aug-18	By **Yes Bank Ltd** *ch no.000999 Being cheque received from VHOA towards bill no's1939,1864 & 1861*	Bank Receipt	BR-1		25,760.00
	Carried Over			59,593.00	59,591.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,593.00	59,591.00
11-Aug-18	To **(as per details)**	**Sales**	2050	574.00	
	Sales of Goods @18% **486.00 Cr**				
	CGST **44.00 Cr**				
	SGST **44.00 Cr**				
	Being sales made to vista homes towards Consumables against vide bill no:2050,dt:11/08/2018,po. no:51942,dt:18/07/2018,Req. no:43263,dt:18/07/2018				
19-Sep-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-1		574.00
	ch no.001078 Being cheque received from VHOA towards bill no.2050 dt-11/8/18, po no.51942 dt -18/7/18.				
	By **Round Off**	**Journal**	JV-1		2.00
	Being rounded off				
26-Sep-18	To **(as per details)**	**Sales**	2576	4,661.00	
	Sales of Goods @18% **3,950.00 Cr**				
	CGST **355.50 Cr**				
	SGST **355.50 Cr**				
	Being sales made to Vista Homes owners Associations towards Consumables against vide bill no:2576,dt:20.09.2018,po. no:53223,dt:11.09.2018,Req. no:44353,dt:10.09.2018				
8-Oct-18	To **(as per details)**	**Sales**	2811	900.00	
	Sales of Goods @18% **25.00 Cr**				
	Sales @ Nil Rated **870.00 Cr**				
	SGST **2.50 Cr**				
	CGST **2.50 Cr**				
	Being sales made to VHOA towards Consumables against vide bill no:2811,dt:06.10.208,po. no:53223,dt:11.09.2018,Req. no:44353,dt:10.09.2018				
11-Oct-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-2		4,661.00
	ch no.001086 bieng cheque received from VHOA towards bill no.2576 dt-20/9/18, po no.53223				
30-Oct-18	By **Yes Bank Ltd**	**Bank Receipt**	BR-2		899.00
	ch.no:- 001096 being cheque received from VHOA towards for full & final receipts against Bill NO: - 2811 dt:- 06.10.18 vide po No:- 53223				
	Carried Over			65,728.00	65,727.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,728.00	65,727.00
17-Jan-19	To **(as per details)** **Sales @ Nil Rated** 370.00 Cr **Sales @ 5%** 195.00 Cr **Sales of Goods @18%** 2,220.00 Cr **CGST** 204.50 Cr **SGST** 204.50 Cr *Being saslesmade to VISta homes owners associations towards Consumables against vide bill no:4075,dt:12.01.2019,po. no:55733,dt:08.01.2019,Req. no:46507,dt:07.01.2019*	**Sales**	4075	3,194.00	
21-Jan-19	To **(as per details)** **Sales @ 12%** 19,460.00 Cr **SGST** 1,167.50 Cr **CGST** 1,167.50 Cr *Being sales made to VHOA towards Electrical materials against vide billno:4156,dt:17.01.2019,po. no:55857,dt:12.01.2019,req. no:46643,dt:12.01.2019*	**Sales**	4156	21,795.00	
23-Jan-19	To **(as per details)** **Sales of Goods @18%** 565.00 Cr **CGST** 51.00 Cr **SGST** 51.00 Cr *Being sales made to vista homes owners associations towards consumables against vide bill no:4203,dt:21.01.2019,po. no:55733,dt:08.01.2019,Req. no:46507,dt:07.01.2019*	**Sales**	4203	667.00	
22-Feb-19	By **Yes Bank Ltd** *CH NO.001172 Being cheque received from VHOA against bill no. 4156 dt-17/1/19, po no.55857 dt-12 /1/19.*	**Bank Receipt**	BR-1		21,795.00
	By **Yes Bank Ltd** *ch no.001164 Being cheque received from VHOA against bill no. 4075 dt-12/1/19, po no.55733 dt-8 /1/19*	**Bank Receipt**	BR-2		3,194.00
4-Mar-19	By **Yes Bank Ltd** *ch no.001187 Being cheque received from VHOA against bil no. 4203*	**Bank Receipt**	BR-1		666.00
31-Mar-19	By **Sundry Balance Written Off** *Being sundry balance written off*	**Journal**	JV-16		2.00
				91,384.00	**91,384.00**

Summit Sales LLP (18-19)

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

V Kumar Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To **Yes Bank Ltd** *ch no.431316 Being cheque issued to V Kumar Enteprises towards purchase of MS steel cupboard & rack against po no.51238 dt-8/8/18*	Bank Payment	BP-1	19,970.00	
3-Oct-18	By **Purchase-Nil Rated** *Being amount credited to V Kumar Eletricals towards purchase of Steel cupboards with furnitures against Bill NO:- 468 dt:- 20.09.18 vide PO No:- 51238 dt:- 08.08.18*	Purchase	592		19,970.00
				19,970.00	**19,970.00**

V.Ravi Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-18	To	**Yes Bank Ltd** *Being online to MPPL towards V. ravi Happay Card for tool&, refershement charges, for went to Vikarabad with Sanjeeth Sing Sir to drop MD sir after site Visting serene Farms & for conducting Survey,Auto Fare for Drop MD sir T H.o& car no:TS10ED0952*	Bank Payment	BP-1	1,240.00	
12-Apr-18	By	**Staff Welfare** *Being amount credited to V.Ravi Happay Card towards transpotation Charges&food allowances dt:2.4. 2018*	**Journal**	JV-1		275.00
	By	**Staff Welfare** *Being amount credited to v.Ravi Happay Card towards Transportation charges& Food Allowances dt:03.04.2018*	**Journal**	JV-2		275.00
13-Apr-18	To	**Yes Bank Ltd** *Being transfered to Soham modi huf towards happay card reversal of V. Ravi on our behalf.*	Bank Payment	BP-6	550.00	
20-Apr-18	By	**Toll Tax Charges** *Being Toll tax charges made by SK Raju towards went to Mirayalaguda dated 05.4.18*	**Journal**	JV-1		299.00
	By	**Staff Welfare** *Being food allowances to SK Raju towards went to Miryalaguda dated on 05.04.18*	**Journal**	JV-2		275.00
	By	**Staff Welfare** *Being food allwoances to K Martand towards went to Miryalaguda on 22.03.18*	**Journal**	JV-3		275.00
	By	**Staff Welfare** *Being food allowances to K Martand towards went to Miryalaguda & AGH site dated on 23.03.18 & 30.03.18*	**Journal**	JV-4		550.00
		Carried Over			1,790.00	1,949.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,790.00	1,949.00
20-Apr-18	By **Conveyance** *Being auto charges paid to K Martand towards Head office to Azmabad for Honda car pick up on 20.03.18*	**Journal**	JV-5		140.00
	By **Toll Tax Charges** *Being Toll tax charges paid by K Martand towards went to Miryalagud dt:-= 29.03.18; 23.03. 18 & 22.03.18*	**Journal**	JV-6		1,042.00
	To **Yes Bank Ltd** *Being Neft to MPPL towards V Ravi happy card payment.*	Bank Payment	BP-11	2,581.00	
21-Apr-18	By **Conveyance** *Being Auto fare paid to M Shekar towards for Dropping car from servicing center at Varun Motors dated.30.03.18*	**Journal**	JV-1		80.00
	By **Toll Tax Charges** *Being Toll tax charges paid by M Shekar towards went to Serene Farms dt:- 29.03.18*	**Journal**	JV-2		200.00
	By Repairs & Maintenance Computers-Exempted *Being Tata wagnor car vehicle puncher veh.no:- TS10EB 4519 dtd:- 01.04.18 made by M Shekar.*	**Journal**	JV-3		100.00
	By Repairs & Maintenance Computers-Exempted *Being cash paid to Gopi Tyre puncher and air filling on 06.04.18 done by M shekar.*	**Journal**	JV-4		120.00
	By **Staff Welfare** *Being Food allowances to S K Raju towards went to Miryalaguda dates 09.04.18; 13.04.18 & 17.04.18*	**Journal**	JV-5		825.00
	By **Toll Tax Charges** *Being Toll tax charges made by S K Raju towards went to Miryagalguda on 10.04.18 & 09.04. 18*	**Journal**	JV-6		409.00
	By **Toll Tax Charges** *Being Toll tax charges made by S K Raju towards went to Miryalaguda dates on 17.04.18 & 13.04.18*	**Journal**	JV-7		408.00
	Carried Over			4,371.00	5,273.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,371.00	5,273.00
21-Apr-18	By **Toll Tax Charges** *Being toll tax charges made by Y Somanna towards cantonment & toll gate charges dated 13.04.18; 14.04.18; 06.04.18 & 17.04.18*	**Journal**	JV-8		888.00
	By **Staff Welfare** *Being Food allowances to Y Somanna towards went to AGH Site 06.04.18; 16.04.18 & 17.04.18*	**Journal**	JV-9		810.00
27-Apr-18	To **(as per details)** **Suneel Happay Card** 1,000.00 Dr **Yes Bank Ltd** 4,840.00 Cr *Being Neft to MPPL towards for Happay card payments of V Ravi & Suneel.*	Bank Payment	BP-1	3,840.00	
30-Apr-18	By **(as per details)** **Toll Tax Charges** 219.00 Dr **Staff Welfare** 270.00 Dr *Being credited to V>Ravi happay card towards toll charges of sommanna & Lunch for site visit to AGH on 20/4/18*	**Journal**	JV-3		489.00
4-May-18	To **Yes Bank Ltd** *Being transfered to MPPL axis bank towards happay card payment of V.Ravi for toll charges & food allowance to sommana*	Bank Payment	BP-2	489.00	
8-May-18	By **Toll Tax Charges** *Being Credited to V .Ravi Happay Card towards Toll Charges for Went To Vikarabad with Sanjeeth sing sir dt:2.5.2018,25.4.2018 & to drop MD.Sir after Visting serene Farms dt;26.4.2018,*	**Journal**	JV-1		460.00
	By **Staff Welfare** *Being credited to V.Ravi happay Card towards refershement Charges for Went To Viikarabad With sanjeeth Sing Sir For Conducting Survey on 27.4.2018(6Am to 9.30Pm)&1.5.2018(6Am to 9.15Pm) dt:2.5.2018*	**Journal**	JV-2		550.00
	By **Conveyance** *being credited to V.Ravi happay Card towards auto Fare for Drop MD.Sir at H.O dt:30.4.2018*	**Journal**	JV-3		80.00
	By **Repairs & Maintenance - URD** *being credited to V.ravi happay Card towards car punctar of polo Car no:TS10ED0952*	**Journal**	JV-4		150.00
	Carried Over			8,700.00	8,700.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,700.00	8,700.00
16-May-18	By **Staff Welfare** *Being amount credited to V Ravi Happay Card towards food allowances to Y Somanna for went to AGH dt 27.04.18*	**Journal**	JV-4		270.00
	By **Toll Tax Charges** *Being amount credited to V Ravi Happay Card towards Toll tax charages made by Y Somanna towards went to AGH on 27.04.18*	**Journal**	JV-5		359.00
	By **Toll Tax Charges** *Being amount credited to V Ravi Happay card towards toll tax charges made by M shekar went to AGH & serene farms on 05.05.18 & 08.05.18*	**Journal**	JV-6		434.00
	By **Staff Welfare** *Being amount credited to V Ravi Happay Card towards food allowances to M Shekar went to AGH & Serene farms site visit on 08.05.18*	**Journal**	JV-7		275.00
	By **Staff Welfare** *Being amount credited to V Ravi Happay card towards food allowances to Ch Krishna went to choutuppal for Hoarding Board fall down on dt:- 29.04.18*	**Journal**	JV-8		275.00
	By **Toll Tax Charges** *Being amount credited V Ravi Happay card towards for toll tax charges made by ch Krishna towards went to Chowtuppal on 29.04.18*	**Journal**	JV-9		110.00
	To **Yes Bank Ltd** *Being amount Neft to MPPL towards V Ravi Happay card payment. period of the report dt:- 11.05.18*	Bank Payment	BP-4	4,468.00	
18-May-18	By **Staff Welfare** *Being amount credited to V Ravi Happay card towards Staff food allowances to S K Raju towards went to MRMLLP dates on 27.04. 18; 19.04.18;' 17.04.18; 24.04.18; 26.04.18*	**Journal**	JV-1		1,375.00
	Carried Over			13,168.00	11,798.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,168.00	11,798.00
18-May-18	By **Toll Tax Charges** *Being amount credited to V Ravi Happay card towards toll tax charges made by S K Raju went to Gagillapur; NE;SOV; PMR; & B&C Estates on 25.04.18*	**Journal**	JV-2		140.00
	By **Toll Tax Charges** *Being amount credited to V Ravi Happay card towards toll tax charges made by SK Raju towards went to MRMLLP & Serene Farms dt:- 24th; 26th & 27.04.18*	**Journal**	JV-3		1,230.00
8-Jun-18	By **Toll Tax Charges** *Being credited to V.ravi Happay Card towards Toll tax charges made to m.Shekar&y.somanna towards Went AGH& serene Farm's on 16.5,18.5,19.5,22.5,03.5.,19.4, &12.5.2018*	**Journal**	JV-3		2,413.00
	By **Staff Welfare** *Being credited to V.ravi Happay Card towards Aood Allowances for went to AGH on 19.5,16.5,22.5,18. 5,03.5,19.4,&141.5.2018*	**Journal**	JV-4		1,925.00
	By **Conveyance** *Being Credited to V.Ravi hap[pay Card towards Auto Charges fr Azimabad To Raniganjion 10.3.2018 &9.5.2018*	**Journal**	JV-5		230.00
	To **Yes Bank Ltd** *Being Online transfered to MPPL towards V.Ravi Happay Card for tool Tax charges,Auto charges & Food Allowance to went to AGH& serene Farm's*	Bank Payment	BP-7	4,568.00	
29-Jun-18	By Repairs & Maintenance - 4wheel Exempted *Being amount credited to V Ravi towards for Repairing charges of diesel pipes & Noveseal setting vehicle NO:- TS10UA 0143 driver M Shekar.*	**Journal**	JV-18		150.00
	By **Staff Welfare** *Being amount credited to V Ravi towards Staff food allowances towards went to AGH site visit on 13.06.18; Huzura nagar for paper Inserts on 14.06.18 & 15.06.18*	**Journal**	JV-19		620.00
	Carried Over			17,736.00	18,506.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,736.00	18,506.00
29-Jun-18	By Repairs & Maintenance - 4wheel Exempted *Being amount credited to V Ravi towards for purchase of Diesel pipes for TS10UA 0143 ib 28.05.18 driver M Shekar.*	**Journal**	JV-20		350.00
	By **Toll Tax Charges** *Being amount credited to V Ravi towards Toll charges made by M shekar went to SCLLP ; PMR - II & Huzurabad on 14.06.18 bills enclosed.*	**Journal**	JV-21		1,201.00
	By Repairs & Maintenance - 4wheel Exempted *Being amount credited to V Ravi towards purchase of Distilled water for Jayo Vehicle No:- Ts10UA 9758 by driver Y Somanna.*	**Journal**	JV-22		40.00
	By **Staff Welfare** *Being amount credited to V Ravi towards Food allowances to Y Somanna went to AGH on 09.06. 18; 15.06.18 & 07.06.18*	**Journal**	JV-24		450.00
	By **Toll Tax Charges** *Being amount credited to V Ravi towards Toll tax charges made by Y Somanna went to AGH on 08.06. 18; 09.06.18; 13.06.18; 15.06.18; 21.06.18 & 06.06.18*	**Journal**	JV-25		1,288.00
	By Repairs & Maintenance - 4wheel Exempted *Being amount credited to V Ravi towards purchase of Cleaning cloth for Jayo Vehicle No TS10UA 9758 by Y somanna.*	**Journal**	JV-26		40.00
	By **Staff Welfare** *Being amount credited to V Ravi happay card towards staff food allowances to S Krishnam Raju went to AGH Site visits on 15.05. 18; 17.05.18; 18.05.18; 19.05.18; 22.05.18; 29.05.18; & 01.06.18*	**Journal**	JV-27		1,925.00
	By **Conveyance** *Being amount credited to V Ravi towards auto charges from Jubili HIlls to plot No 280 to HO to S Krishnam Raju*	**Journal**	JV-28		150.00
	Carried Over			17,736.00	23,950.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,736.00	23,950.00
29-Jun-18	By **Toll Tax Charges** *Being amount credited to V Ravi towards Toll tax charges maed by S Krishnam Raju went to MRMLLP dates on 15; 17; 18; 19; 22; 29 & 1.*	**Journal**	JV-29		1,462.00
	By **Toll Tax Charges** *Being amount credited to V Ravi towards car parking at Airport on 25.05.18 by S Krishnam Raju*	**Journal**	JV-30		200.00
	By **Staff Welfare** *Being amount credited to V Ravi towards food allowances to S Krishnam Raju went to AGH on 4th; 5th; 3rd;*	**Journal**	JV-31		825.00
	By **Toll Tax Charges** *Being amount credited to V Ravi towards toll taxes charges made by S Krishnam Raju went to MRMLLP on 04th; 03rd & 5th*	**Journal**	JV-32		773.00
	By **SSLLP Logistics Account** *Being amount credited to V Ravi towards S Krishnam Raju went to MRMLLP 19.05.18 by crossing over speed.*	**Journal**	JV-33		300.00
30-Jun-18	By **Staff Welfare** *Being amount creidted to V Ravi towards Food Allowances to CH Krishna went to Gundram palley for hoarding board work on 17.06.18*	**Journal**	JV-1		275.00
	By **Toll Tax Charges** *Being amount credited to V Ravi towards toll taxes charges made by Ch krishna went to Gundram palley on 17.06.18*	**Journal**	JV-2		280.00
4-Jul-18	To **Yes Bank Ltd** *Being amount transferred to MPPL towards for V Ravi Happy Card Payment.*	Bank Payment	BP-3	10,329.00	
				28,065.00	**28,065.00**

Summit Sales LLP (18-19)

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

Wagnor 1

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Soham Modi HUF**	**Journal**	JV-4	2,37,224.50	
		Being purchases of Wagnor				
31-Mar-19	By	**Depreciation**	**Journal**	JV-38		35,584.00
		Being depreciation during the year				
					2,37,224.50	35,584.00
	By	**Closing Balance**				2,01,640.50
					2,37,224.50	**2,37,224.50**

Summit Sales LLP (18-19)

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

Wagnor 2

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Soham Modi HUF**	**Journal**	JV-5	2,37,224.50	
		Being purcahses of Wagnor				
31-Mar-19	By	**Depreciation**	**Journal**	JV-39		35,584.00
		Being depreciation during the year				
					2,37,224.50	35,584.00
	By	**Closing Balance**				2,01,640.50
					2,37,224.50	**2,37,224.50**

Summit Sales LLP (18-19)

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

Wagnor 3

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Soham Modi HUF**	**Journal**	JV-6	84,294.00	
		Being purcahses of vagnor				
31-Mar-19	By	**Depreciation**	**Journal**	JV-40		12,644.00
		Being depreciation during the year				
					84,294.00	12,644.00
	By	**Closing Balance**				71,650.00
					84,294.00	**84,294.00**

Summit Sales LLP (18-19)

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

Wagnor 4

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To	**Soham Modi HUF**	**Journal**	JV-7	3,42,204.00	
		Being purcahses of vagnor				
31-Mar-19	By	**Depreciation**	**Journal**	JV-41		51,331.00
		Being depreciation during the year				
					3,42,204.00	51,331.00
	By	**Closing Balance**				2,90,873.00
					3,42,204.00	**3,42,204.00**

Summit Sales LLP (18-19)

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

We Tech Print Solutions

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	By **(as per details)**	**Purchase**	159		5,397.00
	Purchase Igst 18% **4,573.74 Dr**				
	IGST **823.26 Dr**				
	Being credited to We tech print solutions towards toner catridge agaisnt bill no.IN-26 DT-23/5/18 From Selva Happay card.				
	To **J Selva Kumar-Happay Card**	**Journal**	JV-2	5,397.00	
	Being credited to Selva Happay card towards purchase of catridge against bill no.IN-26 dt23/5/18 from We Tech Print Solutions				
				5,397.00	**5,397.00**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Xlant Electrical & Plumbing Materials

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
9-Feb-19	By **(as per details)**		**Purchase**	1185		44,619.00
	Purchase - @18%	37,812.42 Dr				
	CGST	3,403.12 Dr				
	SGST	3,403.12 Dr				
	Round Off	**0.34 Dr**				
	Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.164 dt-2/2/19, po no.56231 dt-30/1/19.					
	By **(as per details)**		**Purchase**	1186		50,590.02
	Purchase - @18%	42,873.17 Dr				
	CGST	3,858.59 Dr				
	SGST	3,858.59 Dr				
	Round Off	**0.33 Cr**				
	Being credited to Xlant Electricals & Plumbing material atowards purchase of plumbing material against bill no.1463 dt-2/2/19, po no.56235 dt-31/1/19					
19-Feb-19	To **Yes Bank Ltd**		Bank Payment	BP-2	95,209.00	
	Being transfered to Xlant Electrical & Plumbings materials towards purchase of plumbing material against bill no.1464 & 1463 dt-30/1 /19 & 2/2/19, po no.56231 & 56235 dt-30/1/19					
27-Feb-19	By **(as per details)**		**Purchase**	1277		91,368.00
	Purchase - @18%	77,430.76 Dr				
	CGST	6,968.77 Dr				
	SGST	6,968.77 Dr				
	Round Off	**0.30 Cr**				
	Being amount credited to Xlant Electrical & Plumbing works towards purchase of CPVC Plumbing material against Bill NO:- 1527 dt:- 12.02.19 vide Po No:- 56403 dt:- 05.02.19					
	Carried Over				95,209.00	1,86,577.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,209.00	1,86,577.02
27-Feb-19	By **(as per details)**	**Purchase**	1295		41,678.00
	Purchase - @18% 35,320.35 Dr				
	CGST 3,178.83 Dr				
	SGST 3,178.83 Dr				
	Round Off **0.01 Cr**				
	Being amount credited to Xlant Electrical towards purchase of PVC Plumbing material against Bill No:- 1528 dt:- 12.02.19 vide Po No:- 56407 dt:- 05.02.19				
1-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-14	2,04,884.00	
	ch.no:- 582143 being cheque issued to Xlant Electrical & Plumbing Material towards 50% advance payment for purchase of CPVC & UPVC Plumbing material against vide Po's NO:- 56635; 56802; 56634				
6-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-2	1,33,046.00	
	ch no.582150 Being cheque issued to Xlant Electrical & Plumbing materials towards purchase of plumbing materials against bill no. 1528 & 1527 po no's 56407 & 56403 dt-5/2/19				
12-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-1	70,000.00	
	ch.no:- 582158 being cheque issued to Xlant Electrical & Plumbing Materials towards 50% advance payment for purchase of SWR Pipes & fittings against Vide Po No:_ 57129 dt:- 08.03.19				
13-Mar-19	To **Yes Bank Ltd**	Bank Payment	BP-2	30,000.00	
	ch.no:- 582161 being cheque issued to Xlant Electrical & Plumbing works towards 50% advance payment for purchase of CPVC Fittings against Vide Po NO:- 57132 dt:- 08.03.19				
20-Mar-19	By **(as per details)**	**Purchase**	1413		27,409.00
	Purchase - @18% 23,228.20 Dr				
	SGST 2,090.54 Dr				
	CGST 2,090.54 Dr				
	Round Off **0.28 Cr**				
	Being credited to Xlant Electrical & plumbing material towards purchase of plumbing against bill no.1682 dt -12/3/19, pono.57129 dt-8/3/19				
	Carried Over			5,33,139.00	2,55,664.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,139.00	2,55,664.02
20-Mar-19	By **(as per details)**	**Purchase**	1414		1,15,401.00
	Purchase - @18% 97,797.85 Dr				
	CGST 8,801.82 Dr				
	SGST 8,801.82 Dr				
	Round Off **0.49 Cr**				
	Being credited to Xlant Electrical & Plumbing material towards purchase of electrical material against bill no.1681 dt-12/3/19, pono.57129 dt-8/3/19				
	By **(as per details)**	**Purchase**	1416		71,505.00
	Purchase - @18% 60,597.56 Dr				
	SGST 5,453.78 Dr				
	CGST 5,453.78 Dr				
	Round Off **0.12 Cr**				
	Being credited to Xlant Electrical & Plumbing material towards purchase of PVC Pipe against billn o.1677 dt-12/3/19, pono.56635 dt -13/2/19				
	By **(as per details)**	**Purchase**	1417		35,913.00
	Purchase - @18% 30,434.44 Dr				
	CGST 2,739.09 Dr				
	SGST 2,739.09 Dr				
	Round Off **0.38 Dr**				
	Being credited to Xlant Electrical material towards purchase of PVC Pipes against bill no.1678 dt-12/3 /19, pono.56635 dt-13/2/19				
	By **(as per details)**	**Purchase**	1418		19,229.00
	Purchase - @18% 16,296.14 Dr				
	CGST 1,466.65 Dr				
	SGST 1,466.65 Dr				
	Round Off **0.44 Cr**				
	Being credited to Xlant electricals& plumbing material towards purchase of PVC Pipes against bill no.1680 dt-12/3/19 po no.56887 dt-23/2/19				
	By **(as per details)**	**Purchase**	1419		67,270.00
	Purchase - @18% 57,008.56 Dr				
	SGST 5,130.77 Dr				
	CGST 5,130.77 Dr				
	Round Off **0.10 Cr**				
	Being credited to Xlant Electrical & plumbing material towards purchase of PVC Pipes against bill no.1679 dt-12/3/19, pono.56887 dt-25/2/19.				
	Carried Over			5,33,139.00	5,64,982.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,139.00	5,64,982.02
20-Mar-19	By **(as per details)**	**Purchase**	1442		37,363.00
	Purchase - @18% 31,663.85 Dr **CGST** 2,849.75 Dr **SGST** 2,849.75 Dr **Round Off** **0.35 Cr** *Being amount credited to Xlant Electrical & Plumbing Material against Inv No:- 1643 dt:- 07.03. 19 vide PO No:- 56890 dt:- 25.02. 19*				
	By **(as per details)**	**Purchase**	1443		11,064.00
	Purchase - @18% 9,376.57 Dr **CGST** 843.89 Dr **SGST** 843.89 Dr **Round Off** **0.35 Cr** *Being amount credited to Xlant Electrical & Plumbing material towards purchase of CPVC Plumbing material against Inv NO:- 1644 dt:- 07.03.19 vide Po NO:- 56890 dt:- 25.02.19*				
	By **(as per details)**	**Purchase**	1450		1,36,564.00
	Purchase - @18% 1,15,732.37 Dr **CGST** 10,415.91 Dr **SGST** 10,415.91 Dr **Round Off** **0.19 Cr** *Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv No:- 1642 dt:- 07.03.19 vide PO No:- 56634 dt:- 16.02.19*				
28-Mar-19	By **(as per details)**	**Purchase**	1487		4,847.00
	Purchase - @18% 4,107.42 Dr **CGST** 369.67 Dr **SGST** 369.67 Dr **Round Off** **0.24 Dr** *Being amount credited to Xlant Electricla & PLumbing Materials towards purchase of Plumbing CPVC Brass Tee; End Cap; Elbow against Inv No:- 1737 dt:- 22.03.19 vide Po No:- 57212 dt;- 12.03.19*				
30-Mar-19	To **Yes Bank Ltd** *ch no.081341 Being cheque issued to Xlant Electricals towards purchase of plumbing material against bill no.1642 full & final, 1644,1737,1643,1679,1680,1682 & 1681, po no.56126,56634,56890, 57212,56887 & 57129 full 7 final payment*	**Bank Payment**	BP-6	2,80,903.00	
	Carried Over			8,14,042.00	7,54,820.02

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,042.00	7,54,820.02
30-Mar-19	By **(as per details)**	**Purchase**	1520		59,237.00
	Purchase - @18% 50,200.57 Dr				
	CGST 4,518.05 Dr				
	SGST 4,518.05 Dr				
	Round Off **0.33 Dr**				
	Being amount credited to Xlant Electrical & Plumbing Materials towards purchase of CPVC Plumbing material against Inv NO:- 1736 dt:- 22.03.19 vide po No:- 57132 dt:- 12.03.19				
				8,14,042.00	8,14,057.02
To	**Closing Balance**			15.02	
				8,14,057.02	**8,14,057.02**

Summit Sales LLP (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Yes Bank Ltd Book

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By **Opening Balance**				**29,52,816.03**
1-Apr-18	By **Petrol/Diesel** *Being amount online Transfered to MPPL Towards Petrol Expenses for jetto vehicle,vehicle no:TS10UB3122 from 4.1.2018 to 21.3.2018*	Bank Payment	BP-1		5,477.00
2-Apr-18	To **B & C Estates** *Being online Transfered Recevied from BNC Estates towards purchase of materials against Po. no:48373,48554,48529,48612, 48506,48980,49040,49007,49044, 49013,49047,49198,49009,49012, 48861,49046,48512,48978,49211, 49272,4902149042,49006,49024, 48734,48656*	Bank Receipt	BR-1	12,22,608.00	
4-Apr-18	To **Vista Homes** *Being transfered from Vista Homes towards sales against pono.49190, 48797,48543,48298,49018,49038, 49022,48297,48388,49214,49101, 49213 & 48790*	Bank Receipt	BR-1	4,38,347.00	
	By **Nilgiri Estates** *Chq no:026263 Being Chq issued to Nilgi estates towards Bill Amount Receveid Twice againSt po. no:48868,dt:3.3.2018*	Bank Payment	BP-1		5,835.00
	By **Serene Constructions LLP** *Chq no:026264 Being Chq issued to Serene Constructions LLP towards Bill amount recevied Twice Rs.1090,against Po.no:48466,dt:10 /2/2018*	Bank Payment	BP-2		1,090.00
	By **Kadakia & Modi Housing** *Chq no:026262 Being Chq Issued to Kadakia & modi Housing Towards Bill amount Recevied twice Rs.10040/-,against po. no:48415*	Bank Payment	BP-3		10,040.00
	Carried Over			16,60,955.00	29,75,258.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,955.00	29,75,258.03
4-Apr-18	By **Statutory Payments-MHPL** *Being transfered to MHPL SBI towards tds for mar-18.*	Bank Payment	BP-4		794.00
	By **Shreyas Services** *Being transfered to Shreyas Services towards housekeeping charges for mar-18.*	Bank Payment	BP-5		19,140.00
	By **United Security Services** *Being transfered to United Security services towards security charges for mar-18 against bill no.uss/150 /18.*	Bank Payment	BP-6		19,488.00
5-Apr-18	By **Jinkrupa Agency** *Chq no:026266 Being Chq issued to Jinkurpa Agency towards purchase of Plumbing materials against Vide bill no:537,dt:3.3. 2018,po.no:48909/196,dt:2.3.2018*	Bank Payment	BP-1		9,000.00
6-Apr-18	By **Srinivas-Happay Card** *Being Online transfered to MPPL for Srinivas Happay Card towards purchase of Cleaning materias against Req.no:202,dt:7.3.2018,ID. no:40790*	Bank Payment	BP-1		25,000.00
	By **D.Shiva Shankar-Happay Card** *Being amt Online transfered to MPPL for D.shiva Shankar Happay Card towards Binding Charges & RTA Work Charges For Vehicle no:TS10EB4519*	Bank Payment	BP-2		4,600.00
	By **Nisha Modi** *Being online transfer to Nisha MOdi towards Rent For 2 Bunglows B.no:45E&45F For the month of Mar-18*	Bank Payment	BP-3		12,000.00
	By **Nidhi Modi** *Being online transfered to Nidhi Modi towards Rent For 2 Bunglows B.no:45C&45D For the month of Mar-18*	Bank Payment	BP-4		12,000.00
	By **Rahul B Mehta** *Being online transfered to Rahul B Mehta Towards Rent For b.no:45A for the month of Mar-18*	Bank Payment	BP-5		6,000.00
	By **Sudhir U Mehta** *Being online transfered to Sudhir U Mehta Towards Rent For B.no:45B for the month of Mar-18*	Bank Payment	BP-6		6,000.00
	Carried Over			16,60,955.00	30,89,280.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,955.00	30,89,280.03
6-Apr-18	By **Tejas D Mehta** *Being online transfer to Tejas D Mehta towards Rent For 2 Bunglows B.no:45G&45J For the month of Mar-18*	Bank Payment	BP-7		6,000.00
	By **Hardik D Mehta** *Being Online transfered to Hardk D Mehta towards Rent For 2 Bunglows B.no:45G&45J For the month of Mar-18*	Bank Payment	BP-8		6,000.00
	By **Karna S Mehta** *Being online transfered to Karna S Mehta towards Rent For B.no:45H For the Month of Mar-18*	Bank Payment	BP-9		6,000.00
	By **Meet B Mehta** *Chq no:026266 Being Chq Issued to Meet B Mehta towards Rent For B.no:45I for the month of Mar-18*	Bank Payment	BP-10		6,000.00
	By **Maintance Charges-Exempted** *Being online transfered to SMOA towards Maintance Charges of Geeta Desai Store Room For the month of Mar-18*	Bank Payment	BP-11		923.00
	By **Geeta Desai-Rent** *Being online transfered to Geeta Desai towards Rent For the month of Mar-18*	Bank Payment	BP-12		10,000.00
7-Apr-18	By **Vasanth Enterprises** *Being online transfered to Vasanth Enterprises towards purchase of Building materials against Vide bill no:452,dt:26.3.2018,po.no:49221 /205,dt:15.3.2018*	Bank Payment	BP-1		47,578.00
	By **Sri Raja Rajeshwara Traders** *Being amount transfered to Sri Raja Rajeshwara Traders towards Purchase of Hardware Materials against Vide bill no:1322,dt:23.3. 2018,po.no:49295/211,dt:20.3. 2018*	Bank Payment	BP-2		1,228.00
	By **Praful Sanitary** *Being online transfered to Praful Sanitary towards plumbin against Vide bill no:880,dt:13.3.2018&908, dt;22.3.2018,po.no:49062/199,dt:8. 3.2018*	Bank Payment	BP-3		61,249.00
	Carried Over			16,60,955.00	32,34,258.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,60,955.00	32,34,258.03
7-Apr-18	By **M/S Vivid World** *Being online transfered to M/S Vivid world towards Purchase of Computers &peripherals against Vide bbill no:374,dt:5.2.2018,po. no:48412/9217,Dt:5.2.2018*	Bank Payment	BP-4		385.00
	By **Cosmo Durables Pvt Ltd** *Being online transfered to Cosmo Durables Pvt Ltd towards purchase of plumbing &sanitary against vie bill no:NRI-2072,dt:15.3.2018,&NRI -2150,dt:24.3.2018,po.no:48907 /196,dt:2.3.2018*	Bank Payment	BP-5		1,14,537.00
	By **Sri Balaji Enterprises** *Being online transfered to Sri Balaji Enterprises towards purchase of Hardware Materilas Against Vide bill no:193,dt:21.3.2018,po. no:49256-49257,dt:17..3.2018*	Bank Payment	BP-6		4,59,451.00
	By **J Selva Kumar-Happay Card** *Being transfered to MHPL axis towards selva happay card advance for purchase of DVR kit for CC cameras at sites against po no.246*	Bank Payment	BP-7		96,228.00
	By **Ace Business Solution** *ch no.026267 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18.*	Bank Payment	BP-8		54,600.00
9-Apr-18	To **Silver Oak Villas LLP** *Being transfered from SOVLLP towards sales against bill no.502, 501,482,394,486, po no's 38886, 48735,49037,49240 & 48715*	Bank Receipt	BR-1	69,180.00	
	To **Nilgiri Estates** *ch no.006809 Being cheque received from NE towards sales against bill no.572,520 & 373, po no.49274,47301&47300*	Bank Receipt	BR-2	45,182.00	
	To **Paramount Estates** *Being transfered from PE towards sales against po no.48555,48778, 48746,48753 & 48937*	Bank Receipt	BR-3	1,82,611.00	
	To **Villa Orchids LLP** *Being transfered from VOLLP towards bill no.442 dt-8/3/18.*	Bank Receipt	BR-4	1,125.00	
	Carried Over			19,59,053.00	39,59,459.03

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			19,59,053.00	39,59,459.03
9-Apr-18	To	**Villa Orchids LLP** *Being transfered from VOLLP towards bills against bill no.478, 480 & 525*	Bank Receipt	BR-5	58,173.00	
	To	**B & C Estates** *Being transfered from BNC Estates towards bills no's 538,536,537, 550,555,557,556,558,554,534,512 & 513*	Bank Receipt	BR-6	3,32,928.00	
	To	**Kadakia & Modi Housing** *ch no.864461 Being cheque received from KNM against bill no. 329, po no.48474 dt-17/2/18.*	Bank Receipt	BR-7	4,094.00	
10-Apr-18	By	**V.Ravi Happay Card** *Being online to MPPL towards V. ravi Happay Card for tool&, refershement charges, for went to Vikarabad with Sanjeeth Sing Sir to drop MD sir after site Visting serene Farms & for conducting Survey,Auto Fare for Drop MD sir T H.o& car no:TS10ED0952*	Bank Payment	BP-1		1,240.00
11-Apr-18	To	**Modi Realty Miryalguda LLp** *Being transfered from MRM towards bills no.'s487, 488,489, 447,492,490 & 491, po no's 48915, 49010,49192---,48933,49103 & 49105.*	Bank Receipt	BR-1	1,43,586.00	
	To	**Vista Homes** *Being transfered from Vista Homes towards sales againsr bill no.560 & 561, po no's 49108 & 49110*	Bank Receipt	BR-2	1,03,906.00	
12-Apr-18	By	**Statutory Payments-Mppl** *Being transfered to Modi Properties pvt ltd sbi towards tds for mar-18*	Bank Payment	BP-1		666.00
	By	**D.Shiva Shankar-Happay Card** *Being online transfered to MPPL towards D.shiva shankar happay Card for RTA Work Name Change H.P.K Car no:TS10ED0952 & TS10EB4520,dt:6.4.2018*	Bank Payment	BP-2		9,000.00
		Carried Over			26,01,740.00	39,70,365.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,01,740.00	39,70,365.03
12-Apr-18	To **Ace Business Solution** *ch no.026267 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18.due name change in bank hence chq cancelled*	Bank Receipt	BR-1	54,600.00	
	To **Jinkrupa Agency** *Chq no:026266 Being Chq issued to Jinkurpa Agency towards purchase of Plumbing materials against Vide bill no:537,dt:3.3. 2018,po.no:48909/196,dt:2.3.2018 due to name change in bank hence Chq Cancelled*	Bank Receipt	BR-2	9,000.00	
	To **Jinkrupa Agency** *Chq no:026266 Being Chq issued to Jinkurpa Agency towards purchase of Plumbing materials against Vide bill no:537,dt:3.3. 2018,po.no:48909/196,dt:2.3.2018 due to name change in bank hence chq cancelled*	Bank Receipt	BR-3	1,001.00	
13-Apr-18	By **Rahul Enterprises** *being online transfered to Rahul Enterprises towards purchase of plumbing-Sanitary against Req. no:252,dt:13.4.2018,Dc.no:49803 /252,dt:10.4.2018*	Bank Payment	BP-1		95,721.00
	By **E.Prasad Happay Card** *Being online transfered to Modi realty Miriyalguda llp towards E. prasad happay card Paid by them on our bbehalf now remibursing same*	Bank Payment	BP-2		43,082.00
	By **Jinkrupa Agency** *Being online transfered to Jinkrupa Agency towards purchase of plumbing against Vide bill no:537, dt:3.3.2018,po.no:48909/196,dtr:2. 3.2018*	Bank Payment	BP-3		10,001.00
	By **ROC Filing Fees** *Being transfered to Ashish Agarwal on behalf of Shruti Agarwal towards fee for llp form3.*	Bank Payment	BP-4		350.00
	Carried Over			26,66,341.00	41,19,519.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,341.00	41,19,519.03
13-Apr-18	By **B.Praveen Happay Card** *Being transfered to Soham Modi huf towards happay card expenses (advance paid in smhuf now reversed)*	Bank Payment	BP-5		8,256.00
	By **V.Ravi Happay Card** *Being transfered to Soham modi huf towards happay card reversal of V. Ravi on our behalf.*	Bank Payment	BP-6		550.00
	By **G.JaiKumar Happay Card** *Being transfered to Soham Modi huf towards happay card reversal of G.Jaikumar (closing ofjai kumar happay card in smhuf)*	Bank Payment	BP-7		769.00
	By **G.JaiKumar Happay Card** *Being transfered to Modi properties Pvt LTd axis bank towards happay card reversal of G.Jaikumar*	Bank Payment	BP-8		2,379.00
	By **Kadakia & Modi Housing** *ch no.864461 Being cheque received from KNM against bill no. 329, po no.48474 dt-17/2/18. due name Change in Bank hence reversed*	Bank Payment	BP-9		4,094.00
14-Apr-18	By **Sri Raja Rajeshwara Traders** *Being online transfered to Sri Raja Rajeshwara traders towards purchase of Hardware Materials against Vide bill no:0751,dt:17.10. 2017,po.no:45899/110,dt:11.10. 2017*	Bank Payment	BP-1		4,954.00
	By **M/S.Nagina Industrial Corporation** *Being online transfered to M/S Nagina Industrial corporation toward hardware materials against Vide bill no:6408,dt:23.3.2018,po. no:49297/211,dt:20.3.2018*	Bank Payment	BP-2		1,549.00
	By **Sri Raja Rajeshwara Traders** *Being sales made to Sri Raja Rajeshwara Traders Towards hardware materials against Vide ill no:01321,dt:23.3.2018,po. no;49315,dt:21.3.2018*	Bank Payment	BP-3		3,570.00
	By **M/S Vivid World** *Being online transfered to M/s Vivid World towards Purchase of computers&peripherals against Vide bill no:455,dt:26.3.2018,po. no:49555/9329,dt:25.3.2018*	Bank Payment	BP-4		767.00
	Carried Over			26,66,341.00	41,46,407.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,341.00	41,46,407.03
14-Apr-18	By **M/S Vivid World** *Being online transfered to m/S vivid world towards Purchase of Computer&peripherals against Vide bill no:457,dt:28.3.2018,po. no:49556/9328,dt:27.3.2018*	Bank Payment	BP-5		271.00
	By **Sathyavarapu Hardwares** *Being online transfered to Sathyavarapu hardwares towards Hardware material against Vide bill no:1096,dt:26.3.20187,po. no:49296,dt:20.3.2018*	Bank Payment	BP-6		4,390.00
	By **Sri Ambe Electricals** *Being online transfered to sri ambe Electricals towards electrical Materials against Vide bill no:G2006&G1989,dt:30.3.2018,po. no:49409,dt:26.3.2018*	Bank Payment	BP-7		1,55,358.00
	By **G.P Buildcon Materials** *Being online transfered to G.p Buildcon Material towards purchase of sanitary materials against Vide bill no:GP/17637, dt:26.3.2018,po.no:49407,dt:26.3. 2018*	Bank Payment	BP-8		9,800.00
	By **G.P Buildcon Materials** *Being online transfered to G.p Buildcon Materials towards purchase of plumbing Materials against Vide bill no:17643,dt:29.3. 2018,po.no:49476,dt:28.3.2018*	Bank Payment	BP-9		19,600.00
	By **Atlas Security & Safety Inc.** *Being online transfered to atlas Security & safety Inc towards purchase of tools against vide bill no:1522,dt:22.3.2018,po.no:49220, dt:15.3.2018*	Bank Payment	BP-10		14,825.00
	By **A.Chandrashekhar** *Being online transfered to a. chandrashekhar towards purchase of sundry Items against Vide bill no:133,dt:29.3.2018,po.no:49452, dt:27.3.2018*	Bank Payment	BP-11		14,012.00
	By **Sri Raja Rajeshwara Traders** *Being online transfered to purchase of hardware& consumables against Vid ill no:01338,dt:28.3.2018,po. no;49453,dt:27.3.2018*	Bank Payment	BP-12		16,762.00
	Carried Over			26,66,341.00	43,81,425.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,341.00	43,81,425.03
14-Apr-18	By **Harshvardhan Agencies** *Being online transfered to Harshvardhan agencies towards purchase of plumbing materials against vide bill noL:4316/17-18, dt:28.3.2018,poi.no:49413,dt:27.3. 2018*	Bank Payment	BP-13		1,93,891.00
	By **Shubham Enterprises** *Being online transfered to shubham Enterprises towards purchase of electrical materials against Vide bill no:3399,dt:30.3.2018,po.no:49404, dt:30.3.2018*	Bank Payment	BP-14		35,400.00
	By Premier Engineering Corporation *Being online transfered to Premier Engineering Corporation towards purchase of electrical material against Vide bill no:Sal/17-18/1442, dt:29.3.2018,po.no:49403,dt:26.3. 2018*	Bank Payment	BP-15		45,200.00
	By Sri Raja Rajeshwara Traders *Being online transfered to Sri raja Rajeshwara trader towards purchase of misc items against vide bill no:0139,dt:30.3.2018,po. no:49522,dt:30.3.2018*	Bank Payment	BP-16		38,202.00
	By **Praful Sanitary** *Being online transfered to praful sanitary towards purchase of sanitary items against Vide bill no:PS/17-18/935,dt:29.3.2018,po. no:49477,dt:28.3.2018*	Bank Payment	BP-17		58,123.00
	By **Ganesh Tube Traders** *Being online transfered to Ganesh Tubbe Traders towards purchase of Pluming materials against Vide bill no:615,dt:29.3.2018,Po. no:49475,dt:28.3.2018*	Bank Payment	BP-18		1,56,656.00
	By **Harshvardhan Agencies** *Being online transfered to harshvardhan Agencies towards purchase of Pluming materials against Vide bill no:4315/17-18, dt:28.3.2018,po.no:49415,dt:27.3. 2018*	Bank Payment	BP-19		19,894.00
	Carried Over			26,66,341.00	49,28,791.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,66,341.00	49,28,791.03
14-Apr-18	By **Ganesh Tube Traders** *Being online transfered to ganesh Tube traders towards Purchase of plumbbing materials against Vide bill no:612,dt:28.3.2018,po. no:9455,dt:27.3.2018*	Bank Payment	BP-20		23,968.00
	By Reflections Electricals Pvt Ltd. *Being online transfered to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide ill no:2501, dt:30.3.2018,po.no:49500,dt:29.3. 2018*	Bank Payment	BP-21		10,408.00
	To **Silver Oak Villas LLP** *Being transfered towards sales against bill no.544 dt-23/3/18, po no.49399 dt-22/2/18.*	Bank Receipt	BR-1	6,603.00	
	By **Shweta Computers** *Being transfered to Shweta computers towards purchase of laptops against po no.49822 dt-10 /4/18,.100% advance.*	Bank Payment	BP-22		1,21,000.00
16-Apr-18	To **Paramount Estates** *Being online transfered recevied from Paramount estates towards against VIde bill nos:49178,49032, 49125,49127,49328,49215,49216, 49144,49142,48747,49033*	Bank Receipt	BR-1	2,30,643.00	
	To **Nilgiri Estates** *Chq no:715455 Being Chq recevied from Nilgiri estates towards purchase of Tiles against Invoice no:515,dt:20.3.2018,po.no:49271, dt:19.3.2018*	Bank Receipt	BR-2	1,33,367.00	
	To Modi Farm House Hyderabad LLP *Being online transfer Recevied from Modi Farm House Hyd LLp towards Purchase of materials against po. no:48022,dt:20.1.2018*	Bank Receipt	BR-3	6,988.00	
	To Modi Farm House Hyderabad LLP *Being online transfer recevied from Modi farm House Hyd LLp towards purchase of materials against invoice no:435,dt:3.3.2018,po. no:48932*	Bank Receipt	BR-4	1,104.00	
	Carried Over			30,45,046.00	50,84,167.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,45,046.00	50,84,167.03
16-Apr-18	To Modi Farm House Hyderabad LLP *Being online transfered recevied from Modi Farm House Hyd LLp towards Purchase of materials against Invoice no:325,dt:7.3. 2018,po.no:48076*	Bank Receipt	BR-5	2,682.00	
18-Apr-18	By Modi Properties & Investments Pvt Ltd *Being transfered to Modi Properties pvt ltd towards transfer.*	Bank Payment	BP-1		13,92,700.00
	By **Ace Business Solution** *ch no729103 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18.*	Bank Payment	BP-2		54,600.00
	By Electricity Charges-Exempted *ch no.729102 Being cheque issued to TSSPDCL towards electricity charges of 10 villas of SOV as per statement enclosed for mar-18.*	Bank Payment	BP-3		1,027.00
	To **Silver Oak Realty Debtors** *Being transfered from SOR towards bill no.483 dt-15/3/18, po no.49028 dt-7/3/18.*	Bank Receipt	BR-1	57,431.00	
	To **Vista Homes** *Being transfered from Vista homes towards bill no.547,552,533,560 & 506*	Bank Receipt	BR-2	94,076.00	
	By Yes Bank Ltd- Investments *ch.no:- 729105 being cheque issued to Yes Bank Ltd towards for Account opeing in Yes Bank of Summit Sales LLP Investments.*	**Contra**	CO-1		25,000.00
	By **Summit Sales Logistics** *ch.no:- 729109 being cheque issued to Yes bank towards Account opeing of Summit Sales LLP Logistics*	Bank Payment	BP-4		25,000.00
	By Yes Bank Ltd- Common Expenses *ch.nO;- 729107 being cheque issued to Yes Bank Ltd towards Account Opening of Summit Sales LLP Common Expenses.*	**Contra**	CO-2		25,000.00
	To **B & C Estates** *Being transfered from BNC Estates towards billno.571,551 & 549, po no's 49337,49153 & 49311*	Bank Receipt	BR-3	1,24,141.00	
	Carried Over			33,23,376.00	66,07,494.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,23,376.00	66,07,494.03
18-Apr-18	To **Tejal Modi** *Being transfered from Tejal Modi towards transfer.*	Bank Receipt	BR-4	13,92,700.00	
19-Apr-18	By Modi Properties & Investments Pvt Ltd *Being chq Issued to MPPL towards Funds Transfer*	Bank Payment	BP-1		10,00,000.00
	By Modi Properties & Investments Pvt Ltd *Being Chq issued to MPPL towards Funds Transfer*	Bank Payment	BP-2		10,00,000.00
	By Modi Properties & Investments Pvt Ltd *Being chq ISsued to MPPL towards Funds Transfer*	Bank Payment	BP-3		10,00,000.00
20-Apr-18	By **Rahul Enterprises** *ch.no:- 729114 being cheque issued to Rahul Enterprises towards 100% advance payment for purchase of Flush Tank against vide Po No:- 49944 Dt:- 16.04.18*	Bank Payment	BP-1		95,721.00
	By **Patel & Company** *ch.no:- 729116 being cheque issued to Patel & Company towards 100% advance payment for purchase of Cera Sanitary against Vide Po No:- 49943 Dt:- 16.04.18*	Bank Payment	BP-2		2,55,752.00
	By **Petrol/Diesel** *Ch. No: Being transfered to MPPL towards diesel expenses of wagon-r 7971*	Bank Payment	BP-3		5,960.00
	By **Petrol/Diesel** *Being transdfered to MPPL towards diesel expenses of Mahendra Jeeto Vehicle*	Bank Payment	BP-4		2,350.00
	By **Petrol/Diesel** *Being transfered to MPPL towards diesel expenses of Ashok Leyland Dost 0143*	Bank Payment	BP-5		10,085.00
	By **Petrol/Diesel** *Being transfered to MPPL towards diesel expenses of wagon-r 4520*	Bank Payment	BP-6		13,600.00
	By **Petrol/Diesel** *Being transfered to MPPL towards diesel expenses of Mahendra Jeeto*	Bank Payment	BP-7		1,850.00
	By **Petrol/Diesel** *Being transfered to MPPL towards diesel expenses of Mahendra Jayo*	Bank Payment	BP-8		27,200.00
	Carried Over			47,16,076.00	1,00,20,012.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,16,076.00	1,00,20,012.03
20-Apr-18	By **Petrol/Diesel** *Being transfered to MPPL towards diesel expenses of Mahendra Winger*	Bank Payment	BP-9		15,450.00
	By **Petrol/Diesel** *Being transfered to mppl towards diesel expenses of SSLLP generator*	Bank Payment	BP-10		2,773.00
	To Modi Housing Pvt. Ltd. - Running Capital *ch no.069639 Being cheque received from MHPL towards transfer.*	Bank Receipt	BR-1	10,00,000.00	
	To Modi Housing Pvt. Ltd. - Running Capital *ch no.069638 Being cheque received from MHPL towards transfer.*	Bank Receipt	BR-2	10,00,000.00	
	To Modi Housing Pvt. Ltd. - Running Capital *ch no.069641 Being cheque received from MHPL towards transfer.*	Bank Receipt	BR-3	10,00,000.00	
	By **V.Ravi Happay Card** *Being Neft to MPPL towards V Ravi happy card payment.*	Bank Payment	BP-11		2,581.00
	By **J Selva Kumar-Happay Card** *Being transfered to Mhpl axis towards selva happay card for purchase of rcc cings.*	Bank Payment	BP-12		10,800.00
	By **J Selva Kumar-Happay Card** *Being transfered to MHPL Axis towards happay card payment of Selva for purchase of ricoh toner.*	Bank Payment	BP-13		2,898.00
	By **G.Hari Babu-Happay Card** *Being Neft to MPPL towards G Hari babu happy card payment for purchase of Ricoh Printer 100% advance payment.*	Bank Payment	BP-14		8,499.00
	To **Ace Business Solution** *ch no729103 Being cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt-6/4/18. reversed*	Bank Receipt	BR-4	54,600.00	
	By **Ace Business Solution** *ch no.729117cheque issued to Ace Business Solutions towards 100% advance for purchase of computer peripherals against po no.49650 dt -6/4/18.*	Bank Payment	BP-15		54,600.00
	Carried Over			77,70,676.00	1,01,17,613.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,70,676.00	1,01,17,613.03
21-Apr-18	To **Paramount Estates** *Being transfered from PE towards bill no.s 632,580,581,582 & 548.*	Bank Receipt	BR-1	44,082.00	
	To **B & C Estates** *Being transfered from BNC Estates towards sales against bill no's629, 622,618,617,619,628,625,620*	Bank Receipt	BR-2	1,70,570.00	
23-Apr-18	To **B & C Estates** *Being transfered from BNC Estates towards laptop purchase of venkatramana reddy on their behalf.*	Bank Receipt	BR-1	24,200.00	
	To **Kadakia & Modi Housing** *Being chq received from KNM towards bill no's526,591,568,567 & 329(24177+2915+560+3142+4094) 10040/- received twicely adjusted against the above bills.*	Bank Receipt	BR-2	24,848.00	
	To **Kadakia & Modi Housing** *ch no.026262 Being cheque issued to KNM towards received twicely against po no.48415 now reversed & adjusted against 24848 receipt.*	Bank Receipt	BR-3	10,040.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions towards sales against bill no.592 po no.49445.*	Bank Receipt	BR-4	2,690.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions towards bill no.575 dt-28/3/18, po no.49385*	Bank Receipt	BR-5	2,902.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP towards bill no.323 dt-10/2/18, po no.48477.*	Bank Receipt	BR-6	16,797.00	
	To **Serene Constructions LLP** *Being transfered to scllp against bill no.324 dt-7/3/18, po no.48158.*	Bank Receipt	BR-7	1,103.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP towards bill no.434 dt-3/3/18, po no.48892*	Bank Receipt	BR-8	731.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM towards bill no.359 dt-31/3/18.*	Bank Receipt	BR-9	743.00	
	Carried Over			80,69,382.00	1,01,17,613.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,69,382.00	1,01,17,613.03
24-Apr-18	To **Syed Mehdi and Razia Banu** *Chq no:001327 Being Chq recevied from Sed Mehdi towards purchase of Materials against inoice no:330, dt:7.3.2018,po.no:48700,dt:20.2. 2018*	Bank Receipt	BR-1	616.00	
	To **Nilgiri Estates** *Chq no:797317 Being Chq receveid from Nilgiri estates towards Purchase of materials against po. no:49496,49566,49278*	Bank Receipt	BR-2	30,965.00	
	To **Vista Homes** *Being transfered from Vista Homes towards bill no.539,626,630,697, 698 & 699.*	Bank Receipt	BR-3	1,12,127.00	
	To **Villa Orchids LLP** *ch no.755838 Being cheque received from VOLLP against bill no.100 dt-6/3/18, po no.48420 dt-7 /2/18.*	Bank Receipt	BR-4	42,383.00	
	To **Silver Oak Villas LLP** *ch no.120700 Being cheque received from SOVLLP against bills.*	Bank Receipt	BR-5	3,00,000.00	
	To **Paramount Estates** *ch no.754631 Being cheque received from Paramount Estates against bills.*	Bank Receipt	BR-6	5,00,000.00	
	To **Nilgiri Estates** *ch no.797323 Being cheque received from NE against bills.*	Bank Receipt	BR-7	1,00,000.00	
	To **B & C Estates** *ch no.468606 Being cheque received from BNC Estates against bills.*	Bank Receipt	BR-8	10,00,000.00	
	To **Vista Homes** *Chq no:688683 Being cheque received from Vista homes against bills.*	Bank Receipt	BR-9	5,00,000.00	
	To **Villa Orchids LLP** *ch no.755839 Being cheque received from VOLLP against bills.*	Bank Receipt	BR-10	1,00,000.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL towards advance payment for purchase of laptop for Abhinay, Madhav & Lateef.*	Bank Receipt	BR-11	72,600.00	
	Carried Over			1,08,28,073.00	1,01,17,613.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,28,073.00	1,01,17,613.03
25-Apr-18	By **Suvira Apparels and Oblige** *ch.no:- 729118 being cheque issued to Suvia Apparels & Oblige towards 50% advance payment purchase of Drivers Uniforms against Vide Po No:- 50012 dt:- 17. 04.18*	Bank Payment	BP-1		61,057.00
	By **Shweta Computers** *ch.no:- 729120 being cheque issued to Shweta Computers & Peripherals towards 100% advance payment purchase of Laptops against Vide Po No:- 50107 dt:- 20. 04.18*	Bank Payment	BP-2		1,21,000.00
	By **Premier Engineering Corporation** *Being online tranmsfered to Premier Engineering Corporation towards purchase of electrical mterials against Vide bill no:SAI/17-18 /1443,d:29/32018*	Bank Payment	BP-3		2,14,709.00
	By **Praful Sanitary** *Being online transfered to Praful Sanitary towards purchase of plumbing materials against Vide bill no:PS/17-18/839,dt:5.3.2018,&PS /17-18/927,dt:27.3.2018 po. no:48905,dt:2.3.2018*	Bank Payment	BP-4		1,67,831.00
	By **Reflections Electricals Pvt Ltd.** *Being online transfered to Reflections Electricals Pvt ltd towards purchase of electrical materials against Vide bill n o:2500, dt:30.3.2018,po.no:49411,dt:26.3. 2018*	Bank Payment	BP-5		12,220.00
	By **Shubham Enterprises** *Being online transfered to Shhubham Enterprises towards Purchase of Electrical materials against Vide bill no:3401,dt:30.3. 2018,po.no:49499,dt:29.3.2018*	Bank Payment	BP-6		17,700.00
	By **Sathyavarapu Hardwares** *Being online transfered to Sathyavarapu Hardware towards purchase of Anchors Bolts,ss screws & Fischer against invoice no:1104,dt:28.3.2018,po.no:49444, dt:27.3.2018*	Bank Payment	BP-7		27,947.00
	Carried Over			1,08,28,073.00	1,07,40,077.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,28,073.00	1,07,40,077.03
25-Apr-18	By **Sri Raja Rajeshwara Traders** *Being online transfered to Sri raja Rajeshware Traders towards purchase of MS Nails&Bombay Nails against Vice bill no:01353, dt:30.3.2018,po.o:49534,dt:30.3. 2018*	Bank Payment	BP-8		10,030.00
	To **Greenwood Estates** *Chq no:229972 Being Chq receveid from Greenwood estates towards purchase of hardware materials against invoice no:565,dt:27.3. 2018,po.no:48292,dt27.3.2018*	Bank Receipt	BR-1	281.00	
	To **Suvira Apparels and Oblige** *ch.no:- 729118 being cheque issued to Suvia Apparels & Oblige towards 50% advance payment purchase of Drivers Uniforms against Vide Po No:- 50012 dt:- 17. 04.18 due supplier name change hence chq reversed*	Bank Receipt	BR-2	61,057.00	
26-Apr-18	By **Aakarasha Hospital** *ch no.729121 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet connection for 1 year.*	Bank Payment	BP-1		12,400.00
27-Apr-18	By **(as per details)** **V.Ravi Happay Card** 3,840.00 Dr **Suneel Happay Card** 1,000.00 Dr *Being Neft to MPPL towards for Happay card payments of V Ravi & Suneel.*	Bank Payment	BP-1		4,840.00
	By **Sri Ambe Electricals** *Being Neft to Sri Ambe Electricals towards for full & final payment against Bill No:- G033 dt:- 06.04.18*	Bank Payment	BP-2		42,070.00
	By **Praful Sanitary** *Being Neft to Praful Sanitary towards for full & final payment against Bill No:- 36 dt:- 12.04.18*	Bank Payment	BP-3		15,400.00
	By **G.Krishna Murthy & Sons** *Being Neft to G Krishna Murthy & Sons towards for full & final payment against Bill No:- 31 dt:- 13.04.18*	Bank Payment	BP-4		15,250.00
	By **Vasanth Enterprises** *Being Neft to Vasanth Enterprises towards for full & final payment against Bill No:- 029 dt:- 16.04.18*	Bank Payment	BP-5		16,992.00
	Carried Over			1,08,89,411.00	1,08,57,059.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,89,411.00	1,08,57,059.03
27-Apr-18	By **A.Chandrashekhar** *Being Neft to A Chandrashekar towards full & final payment against Bill No:- 145 dt:- 16.04.18*	Bank Payment	BP-6		8,860.00
	By **Elegant Enterprises** *Being Neft to Elegant Enterprises towards for full & final payment against Bill No:- 109 dt:- 13.04.18*	Bank Payment	BP-7		4,720.00
28-Apr-18	By **Ganesh Tube Traders** *Being Neft to Ganesh Tube Traders towars full & final payment against Bill NO's:- 19; 8; 20; 11; 1 & 613.*	Bank Payment	BP-1		93,480.00
	By **Anisha Associates** *Being Neft to Anisha Associates towards for full & final payment against Bill No:- 12; 1365 & 1369*	Bank Payment	BP-2		22,957.00
	By Venkataramana Stationery & Binding Works *Being Neft to Venkataramana Stationery & Binding works towards full & final payment against Bill No:- 019; 017; 022; 021 & 018.*	Bank Payment	BP-3		9,967.00
	By **M/S Vivid World** *Being Neft to Vivid World towards for full & final payment against Bill's No's:- 479 & 494*	Bank Payment	BP-4		925.00
	By M/S.Nagina Industrial Corporation *Being Neft to Nagina Industrial Corporation towards for full & final payment against Bill No:- 092 & 093*	Bank Payment	BP-5		20,312.00
	By Premier Engineering Corporation *Being Neft to Premier Engineering Corporation towards for full & final payment against Bill No:- 0025 & 1451*	Bank Payment	BP-6		3,19,732.00
	By **Shubham Enterprises** *Being Neft to Shubham Enterprises towards for full & final payment against Bill's No:- 3466; 3506; 3275; 3467*	Bank Payment	BP-7		1,45,839.00
	By **Aditya Industries** *Being Neft to Aditya Industries towards for full & final payment against Bill No:- 338 dt:- 12.03.18*	Bank Payment	BP-8		1,628.00
	Carried Over			1,08,89,411.00	1,14,85,479.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,89,411.00	1,14,85,479.03
28-Apr-18	By **Sathyavarapu Hardwares** *Being Neft to Sathyavarapu Hardware towards for full & final payment against Bill No:- 1108 dt:- 30.03.18*	Bank Payment	BP-9		8,955.00
	By **Sree Panduranga Timber Traders** *Being Neft to Sree Panduranga Timber Traders towards for full & final payment against Bill No:- 153 dt:- 04.04.18*	Bank Payment	BP-10		54,032.00
	By **G.P Buildcon Materials** *Being Neft to G P Buildcon Materials towards for full & final payment against Bill No:- 18689 dt:- 14.04.18*	Bank Payment	BP-11		19,600.00
	By **Reflections Electricals Pvt Ltd.** *Being Neft to Reflections Electricals Pvt Ltd towards for full & final payment against Bill No:- 47 dt:- 07.04.18*	Bank Payment	BP-12		24,293.00
	By **Sri Raja Rajeshwara Traders** *Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 01394 dt:- 10.04.18*	Bank Payment	BP-13		3,658.00
	By **Lepakshi Tarpaulin Industries** *Being Neft to Lepakshi Tarpaulin Industries towards for full & final payment against Bill No:- 001 dt:- 02.04.18*	Bank Payment	BP-14		15,292.00
	By **Prelam Trading Corporation** *Being Neft to Prelam Trading Corporation towards for full & final payment against Bill No:- 252 & 5584*	Bank Payment	BP-15		56,469.00
	To **Syed Mehdi and Razia Banu** *ch.no:- 001332 being cheque recieved from Syed Mehdi towards purchase of SS Hinges, Door Stopper & Cylindrical locks against Bill No:- 463 dt: 10.03.18 vide Po No:- 48969 dt:- 05.03.18*	Bank Receipt	BR-1	3,097.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL towards payment against bill no. 745 dt-14/4/18, po no.49713*	Bank Receipt	BR-2	871.00	
	Carried Over			1,08,93,379.00	1,16,67,778.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,93,379.00	1,16,67,778.03
28-Apr-18	To **B & C Estates** *Being transfered from BNC Estates against bill no.640,598,570,615, 641,772,795,750,680,681,897,839, 707*	Bank Receipt	BR-3	4,85,197.00	
	To **Paramount Estates** *Being transfered from PE towards bills.*	Bank Receipt	BR-4	3,01,849.00	
	To **Nilgiri Estates** *Chq no:378321 Being Chq receveied from Nilgiri estates against Po.no:49262,48660,50035, 49563,49694,49279,49430,49299, 49263,49291,49283,48897,49917, 49839,49904,49514,49931,49918, 49581,49503,49145,49985,49919, 49975,49932,49934,49825,49579, 49660,49826,*	Bank Receipt	BR-5	1,80,473.00	
30-Apr-18	By **J Selva Kumar-Happay Card** *Chq no:729122 Being Chq issued to Modi Housing Pvt Ltd towards J.selva Kumar Happay Card towards Purchase of Laptopagainst Req.no:297,dt:26.4. 2018*	Bank Payment	BP-1		48,998.00
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL towards bill no.652 po no.49594.*	Bank Receipt	BR-1	2,626.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-2	1,90,955.00	
	By **Interest On OD** *Being towards OD interest debited.*	Bank Payment	BP-2		5,270.32
4-May-18	By **Petrol/Diesel** *Being transfered to MPPL Axis Bank towards petrol & deisel expenses of Shekappa for 01.02. 2018 to 31.03.2018*	Bank Payment	BP-1		1,980.00
	By **V.Ravi Happay Card** *Being transfered to MPPL axis bank towards happay card payment of V.Ravi for toll charges & food allowance to sommana*	Bank Payment	BP-2		489.00
	By **Suneel Happay Card** *Being transfered to MPPL Axis Bank towards happay card reversal of suneel for purchase of compurter peripherals & coveyance.*	Bank Payment	BP-3		4,675.00
	Carried Over			1,20,54,479.00	1,17,29,190.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,54,479.00	1,17,29,190.35
4-May-18	By **Petrol/Diesel** *Being transfered to MPPL Axis Bank Ltd towards deisel expenses of WagonR 3676 carfrom 04.03. 2018 to 02.05.2018.*	Bank Payment	BP-4		17,000.00
	By **Nitco Limited** *Chq no:729136 Being Chq issued to Nitco limited towards Purchase Of Bathroom Tiles against po. no:50304,Req.no:292,dt:7.5.2018 50% advance*	Bank Payment	BP-5		5,44,238.00
5-May-18	By **Patel & Company** *Chq no:729137 Being Chq Issued to Patel& co Towards Purchase of Dera Sanitary against po.no:50280, Req.no:289,Dt:5.5.2018,Full Payment (100% advance)*	Bank Payment	BP-1		2,29,152.00
	By **Rahul Enterprises** *Chq no:799513 Being chq issued to Rahul Enterprises owards purchase of plumbing_sanitary against Po.no:50282,req .o:289, dt:5.5.2018,full payment (100% advance)*	Bank Payment	BP-2		26,998.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji Enterprises towards hardware material against bill no.11 &14, po no.49814 dt-10/4/18.*	Bank Payment	BP-3		4,67,458.00
	By **Sri Raja Rajeshwara Traders** *Being transfered to Sri Raja Rajeshtowards hardware material against bill no.01436 dt-23/4/18, po no.50159 dt-21//18*	Bank Payment	BP-4		5,606.00
	By **Sri Raja Rajeshwara Traders** *Being transfered to Sri Raja Rajeshwara TRaders towards hardware material against bil no. 01434 dt-23/4/18, po no.50082 dt -19/4/18.*	Bank Payment	BP-5		20,014.00
	By **Shubham Enterprises** *Being online transfered to sdhubham Enterprises towards purchase of materials againsyt Vide bill no:3578,3685,dt:13.4. 2018,po.no:49882,dt:12.4.2018*	Bank Payment	BP-6		42,305.00
	Carried Over			1,20,54,479.00	1,30,81,961.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,54,479.00	1,30,81,961.35
5-May-18	By **Reflections Electricals Pvt Ltd.** *being Neft to Reflections Electricals pvt ltd towards for full & final payment against Bill No:- 172 vide Po No:- 49886 dt;- 12.04.18*	Bank Payment	BP-7		1,25,080.00
	By **Sri Ambe Electricals** *Being Neft amount to Sri Ambe Electricals towards for full & final payment against Bill No:- G166 dt:- 23.04.18 vide Po No:- 49897*	Bank Payment	BP-8		1,32,020.00
	By **Ganesh Tube Traders** *Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994*	Bank Payment	BP-9		76,272.00
	By **Elegant Enterprises** *Being amount Neft to Elegant Enterprises towards for full & final payment bill no:- 33 dt:- 20.04.18 vide Po No:- 50130*	Bank Payment	BP-10		14,632.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube TRaders towards hardware against bill no.45 dt-21/4/18, po no.50148 dt-21/4/18.*	Bank Payment	BP-11		14,160.00
	By **Harshvardhan Agencies** *Being transfered to Harshavardhan Agencies towards purchase of cpvc material against bill no.264/18 -19 dt-24/4/18, po no.50160 dt-23 /4/18.*	Bank Payment	BP-12		1,89,633.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy & Sons against bill no.46 dt-18/4/18, po no.49878 dt -12/4/18.*	Bank Payment	BP-13		2,920.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurhty & Sons against bill no.51 dt-21/4/18, po no.50116 dt -20/4/18.*	Bank Payment	BP-14		750.00
	By Venkataramana Stationery & Binding Works *being amount neft to venkataramana stationery & Binding works towards full & final payment against Bill No:- P 101 dt:- 21.04.18 vide po no:- 50128 dt:- 20.04.18*	Bank Payment	BP-15		3,396.00
	Carried Over			1,20,54,479.00	1,36,40,824.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,54,479.00	1,36,40,824.35
5-May-18	By **Jinkrupa Agency** *being amount neft to Jinkrupa Agency towards full & final payment against Bill No:- 599 dt:- 31.03.18 vide po no:- 49528 dt;- 30.03.18*	Bank Payment	BP-16		9,985.00
	By Venkataramana Stationery & Binding Works *being amount neft to Venkataramana stationery & binding works towards for full & final payment against Bill No:- 020 dt;_04.04.18 vide po no:- 49426 dt: - 27.03.18*	Bank Payment	BP-17		8,761.00
	By **(as per details)** **Premier Engineering Corporation** 2,32,907.00 Dr **Premier Engineering Corporation** 3,881.00 Dr *Being amount neft to Premier Engineering corporation towards for full & final payments against Bill No:- 0058 & 0086 dt:- 16.04.18 vide Po No:- 49851 dt:- 11.04.18*	Bank Payment	BP-18		2,36,788.00
	By Repairs & Maintenance - URD *ch.no:- 729139 being cheque issued to T Kurmanna towards removing of sewage water from SSLLP godown & cleaning of room.*	Bank Payment	BP-19		850.00
	To Modi and Modi Constructions *ch no.081760 Being cheque received from MNM towards sales against bill no.521 dt-21/3/18, po no.49132,dc no.1629.*	Bank Receipt	BR-1	9,202.00	
	To **Vista Homes** *Being transfered from Vista Homes towards sales against bill no.652, 902,844,901,845,886,870 7 871.*	Bank Receipt	BR-2	2,90,794.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM towards bill no's. 733,732,811,812, 814,813,444 & 443, po no's 49858, 49794,50062,50067,49538,48843, &50005*	Bank Receipt	BR-3	89,120.00	
	To **Paramount Estates** *Being transfered from PE against bill no's 654,53,609,789,792,748, 767,807,460&874*	Bank Receipt	BR-4	2,55,186.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP towards bill no's 826,439,454 & 876*	Bank Receipt	BR-5	16,418.00	
	Carried Over			1,27,15,199.00	1,38,97,208.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,15,199.00	1,38,97,208.35
5-May-18	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.597, po no.49217*	Bank Receipt	BR-6	5,528.00	
	To **B & C Estates** *Being transfered from BNC Estates towards sales against bill no's890, 895,837,893,891,892,655,887,866, 906,864,905,752,675,437,228,769 & 710*	Bank Receipt	BR-7	5,46,450.00	
	By **SSLLP Logistics Account** *Being online transfred to Sunil Kumar Towards Salary for the month o April-18*	Bank Payment	BP-20		35,303.00
	By **SSLLP Logistics Account** *Being online transferd to Hemendra towards salary for the month of Apr -18*	Bank Payment	BP-21		18,607.00
	By **SSLLP Logistics Account** *Being online transfered to Murthi towards salary for the month of April-18*	Bank Payment	BP-22		18,443.00
	By **SSLLP Logistics Account** *Being online transfered to T. Bhasker towards salary for the month of apr-18*	Bank Payment	BP-23		19,028.00
	By **SSLLP Logistics Account** *being online transfeed to B. shekappa Towards salary for the month of Apr-18*	Bank Payment	BP-24		21,614.00
	By **Ashaiya-Salary A/C** *Being Online transfered to Ashaiya Towards salary for the month of Apr-18*	Bank Payment	BP-25		13,787.00
	By **SSLLP Logistics Account** *being online transfered to C. krishna towards Salary for the month of apr-18*	Bank Payment	BP-26		16,449.00
	By **SSLLP Logistics Account** *being online transfered to Y. Somanna towards salary fo the month of Apr-18*	Bank Payment	BP-27		15,958.00
	By **SSLLP Logistics Account** *Being online transfered to M. Shekar towards salary for the month of Apr-18*	Bank Payment	BP-28		17,128.00
	Carried Over			1,32,67,177.00	1,40,73,525.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,67,177.00	1,40,73,525.35
5-May-18	By **SSLLP Logistics Account** *Being online transfered to Krishnam Raju towards salary for the month of Apr-18*	Bank Payment	BP-29		19,536.00
	By **SSLLP Logistics Account** *Being online transfered to M.Aruna towards salary for the month of Apr -18*	Bank Payment	BP-30		14,789.00
	By **SSLLP Logistics Account** *Being online transfered to J.Selva Kumar towards Salary for the month of Apr-18*	Bank Payment	BP-31		16,461.00
	By **SSLLP Logistics Account** *being online trnsfered to Goushee Begum towards salary for the month of apr-18*	Bank Payment	BP-32		10,806.00
	By **SSLLP Logistics Account** *Being online transfered to Vasu Dev towards Salary for the month of apr-18*	Bank Payment	BP-33		14,918.00
	By **SSLLP Logistics Account** *Being online transfered to V. Srinivas towards salary for the month of apr-18*	Bank Payment	BP-34		11,000.00
7-May-18	By **Suvira Apparels** *Chq no:729140 Being Chq issued to Suvira Apparels towards purchase of Drivers Uniforms against vide po.no:50012,dt:17/4 /2018,50% advance*	Bank Payment	BP-1		61,057.00
	To **Modi Realty Miryalguda LLp** *Chq no:975299 Being Chq recevied from Modi Realty Miriyalaguda LLp towards advance payment .*	Bank Receipt	BR-1	3,37,961.00	
	To **Nilgiri Estates** *Chq no:484057 Being chq recevied from Nilgiri estates towards purchase of Plumbing materials against po.no:48867,48749,48745, 48868,48748,49262,48764,49233, 47594*	Bank Receipt	BR-2	69,049.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP towards sales gainst bill no.82, po no.48077.*	Bank Receipt	BR-3	13,186.00	
	To **Serene Constructions LLP** *Being transfered from Serene Constructions wrongly received.*	Bank Receipt	BR-4	1,452.00	
	Carried Over			1,36,88,825.00	1,42,22,092.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,88,825.00	1,42,22,092.35
7-May-18	To Modi Farm House Hyderabad LLP *Being amount wrongly transfered from MFHLLP.*	Bank Receipt	BR-5	3,767.00	
	To Modi Farm House Hyderabad LLP *Being amount wrongly transfered.*	Bank Receipt	BR-6	38,135.00	
	To Modi Realty Miryalguda LLp *Being transfered from MRM against bill no.659 dt-6/4/18, po no.49481.*	Bank Receipt	BR-7	9,572.00	
	To Modi Realty Miryalguda LLp *Being transfered from MRM against bill no.660 dt-6/4/18, po no.49562.*	Bank Receipt	BR-8	873.00	
	To Modi Realty Miryalguda LLp *Being transfered from MRM against bill no.661 dt-6/4/18, po no.49658.*	Bank Receipt	BR-9	14,998.00	
	To Modi Realty Miryalguda LLp *Being transfered from MRM against bill no.809 dt-20/4/18, po no. 50063.*	Bank Receipt	BR-10	3,681.00	
	To Modi Realty Miryalguda LLp *Being amount transfered from MRM against bill no.810 dt-20/4/18, po no.49870.*	Bank Receipt	BR-11	2,122.00	
	To **Vista Homes** *Being transfered from Vista Homes against bill no's 652,902,844,901, 845,886,870 & 871.*	Bank Receipt	BR-12	1,33,335.00	
	To Modi Realty Miryalguda LLp *Being online transfered Recevied from MRMLLP towards against vide bill no:1052,dt:5.5.2018,po. no:50439 part payment (2400-655)*	Bank Receipt	BR-13	655.00	
8-May-18	To Modi and Modi Constructions *Chq no:081767 Being Chq recevied from Modi & modi Construction Towards Puchase of materials against Vide po. no:49155,49165,amt:780/-,5772/-*	Bank Receipt	BR-1	6,552.00	
	To Silver Oak Realty Debtors *Chq No:117537,Being towards bill Against Po.no:49905,720/-,49691, 6630/-,49689,4794/-,49029,2722/-, 50074,2246/-,49898,10803/-, 49786,1437/-49688,27408/-,*	Bank Receipt	BR-2	56,760.00	
	By SSLLP Logistics Account *Being transfered towards p. prabhakar salary for apr-18.*	Bank Payment	BP-1		21,475.00
	Carried Over			1,39,59,275.00	1,42,43,567.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,59,275.00	1,42,43,567.35
8-May-18	By **Keerthi Salary** *Being transfered to keerthi towards salary for apr-18*	Bank Payment	BP-2		25,026.00
	By **N.Raj KumarSalary Ac** *Being transfered to N.Rajkumar towards salary for apr-18.*	Bank Payment	BP-3		15,238.00
	By **SSLLP Logistics Account** *Being transfered to S.Suneel kumar towards mobile loan.*	Bank Payment	BP-4		5,000.00
	By **Nisha Modi** *Being online transfdered to Nisha Modi towards Rent for Apr-18 For B.no:45E&45F*	Bank Payment	BP-5		12,000.00
	By **Nidhi Modi** *Being online transfered to Nidhi MOdi towards Rent for B.no:45C &45D for the month if Apr-18*	Bank Payment	BP-6		12,000.00
	By **Hardik D Mehta** *Being online transfered to Hardik D Mehta towards rent For B.no:45G &45J for the month of Apr-18*	Bank Payment	BP-7		6,000.00
	By **Karna S Mehta** *Being online transfered to Karna S Mehta towards Rent For B.No:45H for the month of Apr-18*	Bank Payment	BP-8		6,000.00
	By **Meet B Mehta** *Being online transfered to Meet B Mehta Towards Rent for B.no:45I For the month of Apr-18*	Bank Payment	BP-9		6,000.00
	By **Rahul B Mehta** *Being online transfered to Rahul B Mehta towards Rent For B.No:45A for the month of Apr-18*	Bank Payment	BP-10		6,000.00
	By **Sudhir U Mehta** *Being Online transfered to Sudhir U mehta towards Rent For B. no:45B For the month of Apr-18*	Bank Payment	BP-11		6,000.00
	By **Tejas D Mehta** *Being online transfered to Tejas D Mehta towards Rent For B.no:45J &45G for the month Of Apr-18*	Bank Payment	BP-12		6,000.00
	By **Geeta Desai-Rent** *Being Online transfer to Geeta Desai towards Rent For the month of Apr-18*	Bank Payment	BP-13		10,000.00
	Carried Over			1,39,59,275.00	1,43,58,831.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,59,275.00	1,43,58,831.35
8-May-18	By **Maintance Charges-Exempted** *Being online transfered to SMOA towards maintance charges for Geeta Desai store Room for the month oF Apr-18*	Bank Payment	BP-14		923.00
9-May-18	By **Modi Farm House Hyderabad LLP** *ch no.729141 Being cheque issued to MFHLLP towards refund od amount wrongly transfered.*	Bank Payment	BP-1		3,767.00
	By **Modi Farm House Hyderabad LLP** *ch no.729142 Being amount wrongly transfered from MFHLLP now reversed.*	Bank Payment	BP-2		38,135.00
	By **Shubham Enterprises** *ch no.729143 Being cheque issued to Modi farm house hyderabad llp towards amount wrongly paid to Shubham enterprises paid on their behalf against bill no.3762.*	Bank Payment	BP-3		12,610.00
	By **Shubham Enterprises** *ch no.729144 Being cheque issued to Serene constructions llp on behalf of shubham enterprises towards excess paid from scllp adjusted against bill no.3762 & 3751*	Bank Payment	BP-4		67,620.00
	By **Jinkrupa Agency** *ch no.729145 Being cheque issued to serene constructions llp on behalf of Jinkrupa agencies towards excess paid by scllp adjusted against bill no.657 dt-26/4 /18.*	Bank Payment	BP-5		5,003.00
	By **Venkataramana Stationery & Binding Works** *ch no.729146 Being cheque issued to Serene constructions llp on behalf of venkatramana stationery towards excess paid adjusted against bill no.'s115 & 113 part payment.*	Bank Payment	BP-6		2,360.00
10-May-18	By **(as per details)** **Shreyas Services** 22,466.00 Dr **TDS Payable 17-18** 450.00 Cr *Being online transfered to Shreyas Services towards Housekeeping Charges Less Payable @2% of TDS for the month of Apr-18*	Bank Payment	BP-1		22,016.00
	Carried Over			1,39,59,275.00	1,45,11,265.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,59,275.00	1,45,11,265.35
10-May-18	By **(as per details)** **United Security Services** 27,371.00 Dr **TDS Payable 17-18** 548.00 Cr *Being online transfered to United Secutity Services towards Security Charges Less Payble @ 2% TDS For the month Of Apr-18*	Bank Payment	BP-2		26,823.00
	To Mayflower Grand Owners Association *Chq no:000306 Being chq recevied from MFGOA towards Purchase of Mopping Stick Harpic cleaner, mopping cloth,air freshner Etc against Vide bill no:438,dt:8.3. 2018,po.no:48551,dt:12.2.2018*	Bank Receipt	BR-1	4,218.00	
	To **Modi Properties Pvt Ltd** *Chq no:647419 Being Chq Recevied from MPPL towards purchase of Cylindrical,ss hings For Greens tower exp against Vide bill no:744,dt:14.4.2018,po. no:49743,dt:7.4.2018*	Bank Receipt	BR-2	10,312.00	
11-May-18	By **Patel & Company** *Chq no:729147 being Chq issued to Patel & Compant towards Purchase of Sanitary materials against vide po.no:50483/305, dt:11.5.2018 100% as Advance*	Bank Payment	BP-1		2,56,368.00
	By **(as per details)** **Other Insurance** 7,682.00 Dr **SSLLP Logistics Account** 2,561.00 Dr *Chq no:729150 Being Chq issued to Star Health And Allied Insurance Co Ltd towards renewal of Health Insurance Policy For F.Y 2018-19 (Renewal For the month of May-18)*	Bank Payment	BP-2		10,243.00
	By **SSLLP Logistics Account** *Being online transfered to P. Prabhakar Salary towards Salary Advance*	Bank Payment	BP-3		10,000.00
	By **(as per details)** **Priyanka Printers** 4,641.00 Dr **Priyanka Printers** 1,530.00 Dr **Priyanka Printers** 1,632.00 Dr **Priyanka Printers** 408.00 Dr *Being amount transfered to Priyanka Printers against bill no's 093,097,096 & 095 vide po no. 50468, &50460*	Bank Payment	BP-4		8,211.00
	Carried Over			1,39,73,805.00	1,48,22,910.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,73,805.00	1,48,22,910.35
11-May-18	By **(as per details)** **Sri Bhavani Digitals** 5,222.00 Dr **TDS Payable 17-18** 53.00 Cr *Being transfered to Sri Bhavani Ads towards direction boards for paramount hill county against bill no.18-19/11 dt-8/5/18*	Bank Payment	BP-5		5,169.00
	By **(as per details)** **Zodiac Reprographics Pvt Ltd** 28,000.00 Dr **TDS Payable 17-18** 560.00 Cr *Being transfered to Zodiaz Reprographics pvt ltd towards leaflets purchase against bill no., zrpl/123/18-18 dt-28/4/18. to aakar asha*	Bank Payment	BP-6		27,440.00
12-May-18	By **A.Chandrashekhar** *Being amount Neft to Achandra Shekar towards full & final payment against Bill NO:- 135 dt:- 25.04.18 vide Po No :- 50180 dt:- 23.04.18*	Bank Payment	BP-1		26,070.00
	By **A.Chandrashekhar** *Being online transfered to A. chandrashekhr towards Purchase of consumbules against vide bill no:134,dt:25.4.2018 po.no:50115, dt:20.4.2018*	Bank Payment	BP-2		12,265.00
	By **Lepakshi Tarpaulin Industries** *Being online tyransfered to Lepakshi tarpalin Industries towards Purchase of Misc.exp against vide bill no:083,dt:23.4. 2018,po.no:50129,dt:20.4.2018*	Bank Payment	BP-3		22,939.00
	By **G.Krishna Murthy & Sons** *Being online transfered to G. krishna Murthy & sons towards purchase of Consumables materials against Vide bill no:60,dt:26.4. 2018,po.no:50199,dt:24.4.2018*	Bank Payment	BP-4		11,170.00
	By **G.P Buildcon Materials** *Being online transfered to G.p Buildcon materials towards purchase of plumbing materials against vide bill no:18710,dt:24.4. 2018,po.no:50087,dt:23.4.2018*	Bank Payment	BP-5		16,300.00
	By **Ganesh Tube Traders** *Being online transfered to Ganesh Tube Traders towards plumbing materials against vide bill no:29, dt:16.4.2018,po.no:49950/263, dt:14.4.2018*	Bank Payment	BP-6		10,047.00
	Carried Over			1,39,73,805.00	1,49,54,310.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,73,805.00	1,49,54,310.35
12-May-18	By **Ganesh Tube Traders** *Being online transfered to Ganesh Tube Traders towards purchase of plumbing materials against Vide bill no:40,dt:18.4.2018,po.no:49993, dt:17.4.2018*	Bank Payment	BP-7		15,560.00
	By **Ganesh Tube Traders** *Being online transfered to Ganesh Tube Traders towards Purchase of Plumbing materials against Vide bill no:30,dt:16.4.2018,po.no:49942 /265,dt:14.4.2018*	Bank Payment	BP-8		13,946.00
	By **Praful Sanitary** *Being online transfered to Praful Sanitary towards purchase of plumbing materials against Vide bill no:8,dt:19.4.2018,po.no:49949, dt:14.4.2018*	Bank Payment	BP-9		19,020.00
	By **Sathyavarapu Hardwares** *Being online transfered toSathyavarapu hardware towards purchase of hardware materials against Vide bill no:064,dt:14.4. 2018,p[o.no:49818,dt:10.4.2018*	Bank Payment	BP-10		3,200.00
	By **Jinkrupa Agency** *Being amount neft to Jinkrupa Agency towards full & final payment against Bill No":- 657 dt:- 26.04.18 vide Po No:L- 50196 dt:- 24.04.18*	Bank Payment	BP-11		3,256.00
	By **Shubham Enterprises** *Being amount neft to Shubham Enterprises towards for full & final payment against Bill No:- 3751 dt:- 25.04.18 vide Po No:- 50201 dt:- 24.04.18*	Bank Payment	BP-12		3,550.00
	By Venkataramana Stationery & Binding Works *Being amount neft to Venkataramana stationery towards for full & final payment against Bill No:- 113 dt:- 26.04.18 vide Po No:- 50179 dt:- 23.04.18*	Bank Payment	BP-13		11,405.00
	By **Sri Balaji Enterprises** *Being amount neft to Sri Balaji Enterprises towards for full & final payment against Bill No:- 15; 16; 17 vide Po No:- 50078 ; 49814*	Bank Payment	BP-14		5,87,531.00
	Carried Over			1,39,73,805.00	1,56,11,778.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,73,805.00	1,56,11,778.35
12-May-18	By **Repairs & Maintenance - URD** *ch.no:- 415562 being cheque issued to T Kurmanna toward for Celaning Godown of SSLLP & Closing of Nahinitrap inside & Outside work.*	Bank Payment	BP-15		1,700.00
	To **B & C Estates** *being online transfer Recevied from BNC estates towards against Bill no:434,862,968,904,940,863*	Bank Receipt	BR-1	1,49,502.00	
	To **Kadakia & Modi Housing** *Being online ttransfered to KNM towards purchase of materials against Vide bill no:910,908,901. 907*	Bank Receipt	BR-2	30,672.00	
14-May-18	To **Silver Oak Villas LLP** *Being online transfered to Silver Oak Villas LLp towards purchas e of Bill against Vide bill no:849,848, po.no:49482&49913*	Bank Receipt	BR-1	8,703.00	
	To **Nilgiri Estates** *Being online transfered to Nilgiri estates towards Purchase of materals against Vide bill no:816, 820,821,823,757,824,819,817,822*	Bank Receipt	BR-2	75,860.00	
	To **Modi Properties Pvt Ltd** *Being online transfered recevied from MPPL towards purchase of materials against Vide bill no:875, dt:225.4.2018,po.no:50086*	Bank Receipt	BR-3	2,797.00	
	To **Vista Homes** *Being online transfered recevied from Vista Homes towards purchase of materials against bill*	Bank Receipt	BR-4	67,285.00	
15-May-18	By **Rahul Enterprises** *ch.no:- 415561 being cheuqe issued to Rahul enterprises towards 100% advance payment purchase of Flush Tank against Vide Po No:- 50485 dt:- 11.05.18*	Bank Payment	BP-1		1,09,220.00
	By **Ganesh Tube Traders** *Being online transfered to Ganesh Tube Traders towards purchase of plumbing materials against Invoice no:41,dt:19.4.2018,po.no:49946, dt:16.4.2018*	Bank Payment	BP-2		56,480.00
	Carried Over			1,43,08,624.00	1,57,79,178.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,08,624.00	1,57,79,178.35
15-May-18	By **Sree Panduranga Timber Traders** *Being online transfered to Sree Panduranga Timber Traders towards Purchase of carpentry materials against Invoice no:149, dt:23.3.2018,po.no:49254,dt:17.3. 2018*	Bank Payment	BP-3		67,402.00
	By **Premier Engineering Corporation** *Being online transfered to Premier Engineering Corporation towards purchase of Wires against Invoice no:0119,dt:30.4.2018,po.no:50234, dt:26.4.2018*	Bank Payment	BP-4		3,13,265.00
	By **Ganesh Tube Traders** *Being online transfered to Ganesh Tube Traderas towards purchase of Plumbing materials against vide bill no:38,dt:18.4.2018,po. no:49995,dt:18.4..2018*	Bank Payment	BP-5		1,15,329.00
16-May-18	By **Petrol/Diesel** *Being Neft to MPPL towards diesel expenses of Wagon-r car 4519 veh.no:- TS10Eb 4519 period from 28.03.18 to 24.04.18*	Bank Payment	BP-1		11,273.00
	By **Petrol/Diesel** *Being Neft to MPPL towards diesel expenses of Winger Vehicle NO :- Ts10UA 9759 period from 09.04.18 to 26.04.18*	Bank Payment	BP-2		29,500.00
	By **G.Murali Mohan Happay Card** *Being amount Neft to MHPL towards for G Murali Mohan happy card payment against details enclosed.*	Bank Payment	BP-3		460.00
	By **V.Ravi Happay Card** *Being amount Neft to MPPL towards V Ravi Happay card payment. period of the report dt:- 11.05.18*	Bank Payment	BP-4		4,468.00
	To **Aakarasha Hospital** *ch no.729121 Being cheque issued to Atria Convergence Technologies Pvt Ltd towards internet connection for 1 year. Chq cancell hence reversed*	Bank Receipt	BR-1	12,400.00	
	Carried Over			1,43,21,024.00	1,63,20,875.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,21,024.00	1,63,20,875.35
17-May-18	By **Aditya Industries** *ch no.415572 being cheque issued to Modi Farm House Hyderabad LLP on behalf of Aditya Industries towards bill no.392 dt-3/5/18, po no.50231 towards payment made wrongly in SCLLP reversing.*	Bank Payment	BP-1		8,142.00
	By **Ganesh Tube Traders** *ch no.415573 Being cheque issued to Serene constructions llp towards ganesh tube traders against bill no.70 & 71 part payment , po no.50300 & 50197 towards amount wrongly paid by SCLLP reversed.*	Bank Payment	BP-2		29,073.00
18-May-18	By Sree Venkata Durga Anjaneya Steel Tubes *ch.no:- 415567 being PDC cheque issued to Sree Venkata Durga Anjaneya Steel Tubes towards 100 % advance payment purchase of Brackets & Clamps against Vide Po No:- 50639 dt:- 15.05.18*	Bank Payment	BP-1		43,542.00
	By **Shweta Computers** *ch.no:- 415568 being PDC cheque issued to Shweta Computers towards 100% advance payment purchase of Laptops against Vide Po No:- 50648 dt:- 15.05.18*	Bank Payment	BP-2		1,21,000.00
	By **Electricity Charges-Exempted** *ch.no:- 415570 being cheque issued to TSSPDCL towards electricity charges for the month of Apr ' 18 against vill No:- 45A; 45B; 45C;45D;45E;45F;45G; 45H; 45I & 45J against their bills.*	**Payment**	1		923.00
	To Villa Orchhids LLP-CHC Deposits *Being cheque received from VOLLP towards chc deposits.*	Bank Receipt	BR-1	42,694.00	
	To **Nilgiri Estates-Chc Deposits** *ch no.378335 being cheque received from Nilgiri Estates towards deposits for car hire charges.*	Bank Receipt	BR-2	42,694.00	
	To Modi Realty Miryalguda-Chc Deposits *ch no.438165 Being cheque received from MRM towards chc deposits.*	Bank Receipt	BR-3	5,00,000.00	
	Carried Over			1,49,06,412.00	1,65,23,555.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,06,412.00	1,65,23,555.35
18-May-18	To Modi Realty Miryalguda-Chc Deposits *ch no.438164 Being cheque received from MRM towards chc deposits*	Bank Receipt	BR-4	5,00,000.00	
	To Modi Realty Miryalguda-Chc Deposits *ch no.438166 Being cheque received from MRM towards chc deposits.*	Bank Receipt	BR-5	4,98,189.00	
	To Modi Farm House Hyd Llp-Chc Deposits *ch no.509063 Being cheque received from MFHLLP towards chc deposits.*	Bank Receipt	BR-6	42,694.00	
	To Paramount Estates-Chc Deposits *ch no.754637 being cheque received from PE towards chc deposits.*	Bank Receipt	BR-7	49,625.40	
	To **Vista Homes-Chc Deposits** *ch no.688689 Being cheque received from Vista Homes towards chc deposits.*	Bank Receipt	BR-8	68,599.00	
	To **B & C Estates-Chc Deposits** *ch no.468629 being cheque received from BNC Estates towards chc deposits.*	Bank Receipt	BR-9	68,602.00	
	To **Paramount Estates** *Being transfered from PE towards bills*	Bank Receipt	BR-10	7,67,291.00	
	By **Suneel Happay Card** *Being transfered to MPPL Axis towards happay card payment of suneel*	Bank Payment	BP-3		7,408.00
	By **E.Prasad Happay Card** *Being transfered to MHPL Axis towards happay card of Prasad*	Bank Payment	BP-4		280.00
	Carried Over			1,69,01,412.40	1,65,31,243.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,01,412.40	1,65,31,243.35
18-May-18	By **(as per details)**	Bank Payment	BP-5		9,416.00
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 1,034.00 Dr				
	Keerthi Salary 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 1,599.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	Ashaiya-Salary A/C 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	N.Raj KumarSalary Ac 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	SSLLP Logistics Account 399.00 Dr				
	Being transfered towards staff mobile allowance to staff for apr -18.				
	By **SSLLP Logistics Account**	Bank Payment	BP-6		25,531.00
	Being transfered towards G. Haribabu for apr-18.				
	By **Soham Modi HUF**	Bank Payment	BP-7		68,602.00
	Chq no:729123 Being Chq issued to Soham MOdi HUF towards Funds Transfer				
	By **Soham Modi HUF**	Bank Payment	BP-8		42,694.00
	Chq no:729124 Being chq Issued to MOdi Soham HUF towards Funds Transfer				
	By **Soham Modi HUF**	Bank Payment	BP-9		42,694.00
	Chq no:729125 Being chq issued to Soham Modi HUF towards Funds Transfer				
	By **Soham Modi HUF**	Bank Payment	BP-10		5,00,000.00
	Chq no:729126 Being chq issued to Soham MOdi HF towards funds Transfer				
	By **Soham Modi HUF**	Bank Payment	BP-11		5,00,000.00
	Chq no:729127 Being chq Issued to Soham Modi HUF towards Funds Transfer				
	By **Soham Modi HUF**	Bank Payment	BP-12		4,98,189.00
	Chq no:729128 Being Chq issued to Soham Modi HUF towards Funds Transfer				
	Carried Over			1,69,01,412.40	1,82,18,369.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,01,412.40	1,82,18,369.35
18-May-18	By **Soham Modi HUF** *Chq no:729129 Being Chq issued to Soham MOdi HUF towards Funds Transfer*	Bank Payment	BP-13		42,694.00
	By **Soham Modi HUF** *Chq no:729130 Being chq issued to Soham modi HUF towards Funds Transfer*	Bank Payment	BP-14		49,625.00
	By **Soham Modi HUF** *Chq no:729131 Being Chq issued to Soham MOdi HUF towards Funds Transfer*	Bank Payment	BP-15		68,599.00
	By **SST Steels Private Limited** *ch.no:- 415571 being cheque issued to SST Steel Pvt Ltd towards purchase of Steel against Bill No:- 274; & 275*	Bank Payment	BP-16		12,81,298.00
19-May-18	By **Prince Piping Systems PVT.LTD.** *Being amount Neft to Prince Piping Systems Pvt Ltd towards for full & final payment against Bills No:- 1053; 1596; V1820; V 1894; V1959; V1940; V2215; 1585 ; V2216 & 158.*	Bank Payment	BP-1		4,68,709.00
	By **Sri Ayyappa Wood & Iron Eng Fabrications.** *ch.no:- 415563 being PDC cheque issued to Sri Ayyappa Wood & iron Eng Fabrications towards 50% advance payment for making of Tree guards against vide PO No:- 50555 dt:- 12.05.18*	Bank Payment	BP-2		26,550.00
	By **Aditya Industries** *Being amount Nef to Aditya Industries towards full & final payment against Bill No:- 393 dt:- 03.05.18*	Bank Payment	BP-3		21,712.00
	By **Cosmo Durables Pvt Ltd** *Being amount Nef to Cosmo Durables Pvt Ltd towards for full & final payment against Bill No:- 213 dt:- 24.04.18*	Bank Payment	BP-4		1,96,223.00
	By **Ganesh Tube Traders** *Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill's No:- 72; 71; 43; 79 & 78,*	Bank Payment	BP-5		3,40,102.00
	Carried Over			1,69,01,412.40	2,07,13,881.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,01,412.40	2,07,13,881.35
19-May-18	By **G.P Buildcon Materials** *Being amount Neft to G P Buildcon Materials towards for full & final payments against Bill No:- 18734 & 18738*	Bank Payment	BP-6		39,200.00
	By **Praful Sanitary** *Being amount Neft to Praful Sanitary towards for full & final payment against Bill No:- 100 dt:- 03.05.18*	Bank Payment	BP-7		46,624.00
	By Premier Engineering Corporation *Being amount Neft to Premier Engineering Corporation towards for full & final payment against Bill No:- 146 dt:- 08.05.18*	Bank Payment	BP-8		2,78,260.00
	By **Sathyavarapu Hardwares** *Being amount Neft to Sathyavarapu Hardware towards for full & final payment against Bill No:- 071 dt:- 20.04.18*	Bank Payment	BP-9		37,206.00
	By **Shubham Enterprises** *Being amount credited to Shubham Enterprises towards for full & final payments against Bill No:- 3845; 3846; 3915*	Bank Payment	BP-10		70,622.00
	By **Sri Ambe Electricals** *Being amount Neft to Sri Ambe Electricals towards for full & final payments against Bill No:- G230 dt: - 03.05.18*	Bank Payment	BP-11		2,72,206.00
	By Venkataramana Stationery & Binding Works *Being amount Neft to Venkatramana Stationery towards for full & final payment against Bill No:- 137 & 136*	Bank Payment	BP-12		44,386.00
	To Modi Properties & Investments Pvt Ltd *Being transfered from MPPL towards transfer.*	Bank Receipt	BR-1	12,80,000.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL towards bill no.1042, po no.50253 dt-9/5/18.*	Bank Receipt	BR-2	14,857.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1047 dt-9/5/18, po no.50452.*	Bank Receipt	BR-3	4,335.00	
	Carried Over			1,82,00,604.40	2,15,02,385.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,00,604.40	2,15,02,385.35
19-May-18	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1046, dt-9/5/18, po no.50406.*	Bank Receipt	BR-4	584.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.104 dt-9/5/18, po no.49868.*	Bank Receipt	BR-5	2,122.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bill no.961,960,958 & 957, po no. 50137,50272,50299*	Bank Receipt	BR-6	7,947.00	
	To **Paramount Estates** *Being transfered from PE against bill no.994,978,977,976,995,967, 992,980,846,1028,1029,935,934, 996,979,975& 1030.*	Bank Receipt	BR-7	2,46,863.00	
	To **Silver Oak Realty Debtors** *Being transfered from SOR against bill no.987 & 988, po no.50223 & 50224.*	Bank Receipt	BR-8	34,762.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bill no.982,983,984,966, 950,986,985, po no.'s 50374, 50370,50363,50377,50241,50360 & 50362*	Bank Receipt	BR-9	86,329.00	
	To **B & C Estates** *Being transfered from BNC Estates against bill no.1005,1027,990,991, 974,969,945,942,946,943,970, 1015,1024,1026,1025,1020,940, 1027,1017,1021,1022 full & final payment.*	Bank Receipt	BR-10	3,73,220.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no's*	Bank Receipt	BR-11	1,69,985.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from Modi Farm house llp against bill no.835 dt-21 /4/18, po no.48847.*	Bank Receipt	BR-12	245.00	
21-May-18	By **P Satish Kumar** *ch.no:- 415564 being PDC cheque issued to P satish Kumar towards 50% advance payment for making of MS Stool & Night Stands against vide Po No:- 50615 dt:- 14. 05.18*	Bank Payment	BP-1		34,668.00
	Carried Over			1,91,22,661.40	2,15,37,053.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,22,661.40	2,15,37,053.35
21-May-18	By **P Satish Kumar** *ch.no:- 415565 being PDC cheque issued to P Satish Kumar towards 50% advance payment to making of MS Grills against Vide Po No:- 50503 dt:- 15.05.18*	Bank Payment	BP-2		2,86,645.00
	By **Rajadhani Tiles Company** *ch.no:- 415566 being PDC cheque issued to Rajadhani Tiles Company towards 50% payment purchase of Granites against Vide Po No:- 50653 dt:- 15.05.18*	Bank Payment	BP-3		41,300.00
	By **P Satish Kumar** *ch.no:- 415569 being PDC cheque issued to P Satish Kumar towards 50% advance payment for making of MS Grills for SOV - 9 against Vide Po NO:- 50668 dt:- 16.05.18*	Bank Payment	BP-4		2,03,621.00
	To **Nilgiri Estates** *Being transfered from NE against bill no.1006,928,915,924,951,998, 1000,997,860,1036,1037,1035, 1007,1010,1008*	Bank Receipt	BR-1	4,52,029.00	
	To **Vista Homes** *Being transfered from Vista Homes against bills.*	Bank Receipt	BR-2	5,52,986.00	
	To **SSLLP Logistics Account** *Being transfered from MRM towards car hirecharges for the month of apr-18 & may-18 received on behalf of SSLLP logistics*	Bank Receipt	BR-3	1,16,580.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM against bills.*	Bank Receipt	BR-4	73,330.00	
25-May-18	By **P Satish Kumar** *Chq no:415574 Being chq issued to Mr.p.Satish Kumar towards making of powder Coated gates(SOV-IX) aagainst po.no:50729 /326,dt:25.5.2018 Advance@50%*	Bank Payment	BP-1		1,07,380.00
	By **Mr.Md.Mahaboob** *Chq no:415575 Being chq issued to Mr.md.Mahaboob towards making of M.S. Powder coated gates for nilgiri estates advance @50%against po.no:50730/328, dt:25.5.2018*	Bank Payment	BP-2		1,18,655.00
	Carried Over			2,03,17,586.40	2,22,94,654.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,17,586.40	2,22,94,654.35
25-May-18	By **P Satish Kumar** *Chq no:415576 Being chq issued to Mr.p.satish kumar towards making of powder Coated gate for AGH against po.no:50348/327 dt:25.5.2018 Advance@50%*	Bank Payment	BP-3		1,07,380.00
	By **Petrol/Diesel** *Ch. No: Being transferd to MPPL towards petrol expenses paid to Shekappa for the period of 01.04.18 to 30.04.18*	Bank Payment	BP-4		1,100.00
	By **Petrol/Diesel** *Being transfered to MPPL towards Diesel expenses of Jeetho Vehicle 3122 from 24/4/18 to 16/5/18.*	Bank Payment	BP-5		2,440.00
	By **Petrol/Diesel** *Being transfered to MPPL towards Diesel expenses of Jeetho Vehicle 3123 from 20/4/18 to 7/5/18.*	Bank Payment	BP-6		2,400.00
	By **Petrol/Diesel** *Being transfered to MPPL towards Diesel expenses of Wagon-r 4520 from 27/4/18 to 6/5/18.*	Bank Payment	BP-7		6,850.00
	By **Petrol/Diesel** *Being transfered to MPPL towards Diesel expenses of Mahendra Jayo vehicle from 4/4/18 to 26/4/18.*	Bank Payment	BP-8		25,390.00
	By **Sri Balaji Printers** *Being transfered to Sri Balaji enterprises towards printing against bill no,130 dt-22/5/18, po no.50815.*	Bank Payment	BP-9		5,040.00
	By **M.Jayaprakash Happay Card** *Being transfered to MPPL Axis towards Jayprakash happay card payment.*	Bank Payment	BP-10		296.00
	By **Suneel Happay Card** *Being online transfered to Suneel happay Card towards purchase of Computer Peripheralsagainst bill no:004555,dt:15.5.2018*	Bank Payment	BP-11		3,672.00
	By **SST Steels Private Limited** *Chq no:415577 Being chq issue to SSt steels Pvt Ltd towards payments against Bill no:290, 289full payment*	Bank Payment	BP-12		15,06,008.00
	Carried Over			2,03,17,586.40	2,39,55,230.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,17,586.40	2,39,55,230.35
26-May-18	By **Sri Balaji Enterprises** *Being online transdfered to Sri balaji Enterprises towards purchase of hardware materials against vide bill no:20&21,dt:15.5.2018,po.no:50505,dt:9.5.2018*	Bank Payment	BP-1		3,74,590.00
	By M/S.Nagina Industrial Corporation *Being online transfered to M/s nagina Industrial Corporation towards piurchase of hardware materials against invoice no:945, dt:11.5.2018,po.no:50157,dt:21.4.2018*	Bank Payment	BP-2		3,614.00
	By **Sri Ambe Electricals** *Being online transfered to Sri Ambe Electricals towards purchase of electrical against invoice no:295,dt:15.5.2018,po.no:50618/316,dt:15.5.2018*	Bank Payment	BP-3		51,153.00
	By **Ganesh Tube Traders** *Being online transfered to Ganesh Tube Traders towards purchase of plumbing materials against invoice no:103,dt:14.5.2018,po.no:50530, dt:11.5.2018*	Bank Payment	BP-4		1,180.00
	By **Ganesh Tube Traders** *being online transfered to Ganesh Tube Traders towards MIsc.exp against invoice no:104,dt:14.5.2018,po.no:50558/303,dt:11.5.2018*	Bank Payment	BP-5		7,965.00
	To **Summit Sales Logistics** *CH NO. Being cheque issued to Summit sales llp towards petrol charges re-imbursement charges from 1/4/18 to 25/5/18.*	Bank Receipt	BR-1	1,82,678.00	
	By Lepakshi Tarpaulin Industries *Being online transfered to Lepakshi tarpaulin Industries towards purchase of Misc .exp against vide bill no:155,mdt:15.5.2018,po.no:50384/300,dt:2.5.2018*	Bank Payment	BP-6		15,292.00
	By **Anisha Associates** *Being online transfered to Anisha Associates towards purchase of Chemicals against invoice no:031, dt:17.5.2018,po.no:50531,dt:11.5.2018*	Bank Payment	BP-7		19,444.00
	Carried Over			2,05,00,264.40	2,44,28,468.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,00,264.40	2,44,28,468.35
26-May-18	By **M/S Vivid World** *Being online transfered to M/s Vivid World towards purchase of Computers&peripherals against invoice no:535,dt:12.5.2018,po. no:50644,dt:11.5.2018*	Bank Payment	BP-8		655.00
	By **Praful Sanitary** *Being online transfered to praful sanitary towards purchase of plumbing materials against invoice no:139,dt:15.5.2018,po.no:50493, dt:10.5.2018*	Bank Payment	BP-9		1,770.00
	By **Praful Sanitary** *Being online Transfered to praful sanitary towards purchase of plumbing materials against invoice no:124,dt:11.5.2018,po.no:50168, dt:23.4.2018*	Bank Payment	BP-10		58,032.00
	By **Sree Panduranga Timber Traders** *Being online transfered to Sree Panduranga Timber traders towards Purchase of hardware materials against invoice no:166,dt:15.5. 2018,po.no:49813/253,dt:10.4. 2018*	Bank Payment	BP-11		58,933.00
	By **Sree Panduranga Timber Traders** *Being online transfered to Sree panduranga Timber Traders towards purchase of hardware materials against invoice no:167, dt:15.5.2018,po.no:50096/274, dt:20.4.2018*	Bank Payment	BP-12		51,674.00
	By **Shubham Enterprises** *Being online treansfered to Shubaham Enterprises towards purchase of electrical Materials against vide bill no:4014,dt:15.5. 2018,po.no:L50602/313,dt:14.5. 2018*	Bank Payment	BP-13		25,606.00
	By **Shubham Enterprises** *being online transfered to Shubham Enterprises towards purchase of Electrical Materials Against vide bill no:3846,3.5.2018&3915,dt:8.5. 2018,po.no:50346/296,dt:2.5.2018*	Bank Payment	BP-14		4,957.00
	Carried Over			2,05,00,264.40	2,46,30,095.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,00,264.40	2,46,30,095.35
26-May-18	By **Sri Raja Rajeshwara Traders** *Being online transfered to Sri raja RAJESHWARA TRADERS TOWARDS PURCHASE OF CONSUMABLES & MISC.EXP AGAINST VIDE BILL NO:1464,. dt;4.5.2018,po.no:50382/300,dt:2. 5.2018*	Bank Payment	BP-15		12,834.00
	By **Sri Raja Rajeshwara Traders** *Being online transfere to Sri raja Rjeshwara traders towards Purchase of consumables & misc . exp against vide bill no:1493,dt:14. 5.2018,po.no:50533/310,dt:11.5. 2018*	Bank Payment	BP-16		18,500.00
	By **G.Krishna Murthy & Sons** *Being online transfered to G. krishna Murthy & sons towards purchase of consumables against vide bill no:3288,dt:10.5.2018,po. no:50283,dt:28.4.2018*	Bank Payment	BP-17		2,970.00
	To **Nilgiri Estates** *Being transfered from NE towards bill no's 923,1040,1070,1076,1071, 1072,1075,1078,1079,1077,1074, 1073,817 & 530*	Bank Receipt	BR-2	3,28,270.00	
28-May-18	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1082 dt-12/5/18, po no.50312.*	Bank Receipt	BR-1	19,804.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1115 dt-14/5/18, po no.50569 dt-11/5/18.*	Bank Receipt	BR-2	4,492.00	
	To **B & C Estates** *Being transfered from BNC Estates against bill no.1057,1058,1059, 1108,1055,1107,1066,1068,1069, 1056*	Bank Receipt	BR-3	2,68,352.00	
	To **Silver Oak Villas LLP** *Being tranfered from SOVLLP against bill no.606 dt-31/3/18, po no.49358*	Bank Receipt	BR-4	28,850.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bill no.831 dt-21/4/18, po no.50030.*	Bank Receipt	BR-5	336.00	
	Carried Over			2,11,50,368.40	2,46,64,399.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,50,368.40	2,46,64,399.35
28-May-18	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.827 dt-21/4/18, po no.50076.*	Bank Receipt	BR-6	1,304.00	
	To **Villa Orchids LLP** *Being transfered form VOLLP against bill*	Bank Receipt	BR-7	3,030.00	
	To **Modi Realty Gagillapur** *Being transfered from Modi realty Gagillapur towards bill no.1045 dt-9 /5/18, po no.50262, dt-27/4/18*	Bank Receipt	BR-8	1,252.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bill no.959*	Bank Receipt	BR-9	7,554.00	
	To **Modi Properties & Investments Pvt Ltd** *Being cheque received from MPPL towards transfer.*	Bank Receipt	BR-10	15,06,008.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM against bill no's 964,965,981 & 963.*	Bank Receipt	BR-11	1,20,671.00	
	To **Modi and Modi Constructions** *Being online transfered recevied from Modi & modi Constructions towards Purchase of painst materials against invoice no:523, dt:21.3.2018,po.no:47888,dtg:10.1. 2018,req.no:39778,dt:9.1.2018*	Bank Receipt	BR-12	761.00	
29-May-18	To **Vista Homes** *Being transfered from Vista Homes against bills.*	Bank Receipt	BR-1	3,22,939.00	
31-May-18	To **Mayflower Grand Owners Association** *Chq no:000326 Being Chq recevied from Mayflower Grand Owners Associations towards Purchase of Mopping Stick,harpic cleaner, mopping cloth etc against vide bill no:1128,dt:15.5.2018,po.no:50611, dt:14.5.2018*	Bank Receipt	BR-1	3,103.00	
	By **Interest On OD** *Being towards Intrest On OD*	Bank Payment	BP-1		2,292.36
1-Jun-18	By **Patel & Company** *ch no.415578 Being cheque issued to Patel & company towards advance 100% against po no. 50831 dt-26/5/18.*	Bank Payment	BP-1		2,29,152.00
	Carried Over			2,31,16,990.40	2,48,95,843.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,16,990.40	2,48,95,843.71
1-Jun-18	By **Industrial Equipment Centre** *ch no.415579 Being cheque issued to Industrial Equipment centre towards 100% advance for cube testing moulds against po no.50797 dt-25/5/18.*	Bank Payment	BP-2		18,408.00
	By **J Selva Kumar-Happay Card** *Being online transfered to Modi Housing pvt ltd towards j.selva Kumar Happay card for malik motors pvt ltd job card vchl. no:TS10UA0143 &purchase of RCC Rings aagainst po.no:50790/334, dt:25.5.2018*	Bank Payment	BP-3		10,100.00
	By **Sri Balaji Printers** *Being online transfered to Sri balaji printers towards Printing of Visting Cards Of staff against Vide bill no:126,dt:22.5.2018*	Bank Payment	BP-4		1,680.00
	By **Nisha Modi** *Being online transfered to Nisha modi towards rent for B.no:45E &45F for the month of May-18*	Bank Payment	BP-5		12,000.00
	By **Nidhi Modi** *Being online transfered to Nidhi Modi towards rent for B.no:45C &45D for the month of May-18*	Bank Payment	BP-6		12,000.00
	By **Geeta Desai-Rent** *Being online traansfered to Geeta Desai towards Rent for the month of may-18*	Bank Payment	BP-7		10,000.00
	By **Hardik D Mehta** *Being online transfered to Hardik D Mehta towards Rent for B.no:45G &45J for the month of may-18*	Bank Payment	BP-8		6,000.00
	By **Karna S Mehta** *Being online transfered to karna S mehta towards Rent for B.no:45H for the mponth of May -18*	Bank Payment	BP-9		6,000.00
	By **Meet B Mehta** *Being online transfered to meet b mehta towards Rent for B.no:45I for the month of may-18*	Bank Payment	BP-10		6,000.00
	By **Rahul B Mehta** *Being online transfered to Rahul B Mehta towards rent for B.no:45A for the month of may-18*	Bank Payment	BP-11		6,000.00
	Carried Over			2,31,16,990.40	2,49,84,031.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,31,16,990.40	2,49,84,031.71
1-Jun-18	By **Sudhir U Mehta** *Being online transfered to Sudhir U Mehta towards Rent for the month of B.no:45B for the month of May -18*	Bank Payment	BP-12		6,000.00
	By **Tejas D Mehta** *Being online transfered to Tejas D Mehta towards rent for B.no:45J for the month of May-18*	Bank Payment	BP-13		6,000.00
	By **Maintance Charges-Exempted** *Being online transfered to SMOA towards Maintances charges for Geeta desai Store room for the month of may-18*	Bank Payment	BP-14		923.00
	By **Statutory Payments-MHPL** *Being online transfered to Modi Housing ovt ltd towards TDS for th month Of May-18*	Bank Payment	BP-15		1,611.00
	By **Telephone/Internet Charges** *ch no.4415580 Being cheque issued to Atria Convergence Technologies towards internet charges from 6/6/18 to 5/12/18 of a /c no.101013870684*	Bank Payment	BP-16		4,779.00
2-Jun-18	To **Modi Properties Pvt Ltd** *Being transfered from MPPL towards bill no.1201 dt-23/5/18, po no.50640.*	Bank Receipt	BR-1	14,857.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1113 dt-15/5/18, po no.50086.*	Bank Receipt	BR-2	413.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1114 dt-14/5/18, po no.50568.*	Bank Receipt	BR-3	1,350.00	
	To **Nilgiri Estates** *Being transfered from NE against bill no's 1181,1185,1182,1131& 1038.*	Bank Receipt	BR-4	2,64,618.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bill no.1151*	Bank Receipt	BR-5	9,405.00	
	To **Paramount Estates** *Being transfered from Paramount Estates towards bills no's 1117, 1143,1170,1144,1094,1124,1033, 1171,1138,1142 & 1188.*	Bank Receipt	BR-6	3,16,276.00	
	Carried Over			2,37,23,909.40	2,50,03,344.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,23,909.40	2,50,03,344.71
3-Jun-18	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bill no.1169 dt-19/5/18, po no.50659.*	Bank Receipt	BR-1	18,720.00	
	To **Serene Constructions LLP** *Being transfered from Serene farms hyd llp against bills.*	Bank Receipt	BR-2	21,126.00	
4-Jun-18	By **Prince Piping Systems PVT.LTD.** *Being online transfered to Prince Puiping Systems Pvt ltd towards purchase of plumbing against iunvoice no:2089,dt:14.5.2018,po. no:50541,dt:11.5.2018*	Bank Payment	BP-1		1,08,614.00
	By **Shubham Enterprises** *Being online transfer toshubham Enterprises towards puirchase of electrical materials against Vide bill no:3973,dt:11.5.2018,po.no:50534, dt:11.5.2018*	Bank Payment	BP-2		46,929.00
	By **Sathyavarapu Hardwares** *Being online transfered to Sathyavarapu hardware towards purchase of hardware materials against vide bill no:002,dt:3.4. 2018,po.no:49536,dt:30.3.2018*	Bank Payment	BP-3		2,29,557.00
	By **Elegant Enterprises** *Being amount Neft to Elegant Enterprises towards for full & final payment against Bill NO:- 061 dt:- 09.05.18 vide PO No:- 50450 dt:- 08.05.18*	Bank Payment	BP-4		8,850.00
	By **Venkataramana Stationery & Binding Works** *Being amount Neft to Venkatramana Stationery towards for full & final payment against Bill NO:- 173 dt:- 21.06.18 vide Po NO: - 50724 dt:- 19.05.18*	Bank Payment	BP-5		3,894.00
	By **M/S Vivid World** *Being amount Neft to Vivid World towards for full & final payment against Bill N0:- 54 dt:- 18.05.18 vide PO NO:- 50739 dt:- 18.05.18*	Bank Payment	BP-6		389.00
	By **Ganesh Tube Traders** *Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill No:- 109 dt:- 16.05.18 vide Po No:- 50083 dt:- 19.04.18*	Bank Payment	BP-7		2,483.00
	Carried Over			2,37,63,755.40	2,54,04,060.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,63,755.40	2,54,04,060.71
4-Jun-18	By **Jinkrupa Agency** *Being amount Neft to Jinkrupa Agency towards for full & final payment against Bill No;- 699 dt:- 14.06.18 vide Po No:- 50529 dt:- 11.05.18*	Bank Payment	BP-8		8,259.00
	By **M/S Vivid World** *Being amount Neft to Vivid World towads for full & final payment against Bill No:- 539 dt:- 12.05.18 vide Po No:- 50735 dt:- 12.05.18*	Bank Payment	BP-9		384.00
	By **G.Krishna Murthy & Sons** *Being amount Neft to G Krishan Murthy & Sons towards for full & final payment against Bill NO:- 109 dt:- 21.05.18 vide Po No:- 50532 dt:- 11.05.18*	Bank Payment	BP-10		1,500.00
	By **(as per details)** **Shreyas Services** 27,754.00 Dr **TDS Payable 17-18** 470.00 Cr *Being amount Neft to Shreyas Services towards full & final payment against Bill NO:- 1427 dt:- 31.05.18*	Bank Payment	BP-11		27,284.00
	By **(as per details)** **United Security Services** 29,074.00 Dr **TDS Payable 17-18** 493.00 Cr *Being amount NEft to United Security Services towards for full & final payment against Bill No:- USS/20/18 dt:- 31.05.18*	Bank Payment	BP-12		28,581.00
	By **Ashaiya-Salary A/C** *Being transfered towards Ashaiya salary for may-18.*	Bank Payment	BP-13		11,622.00
	To **B & C Estates** *Being transfered from BNC Estates against bill no's 1127,1112,1119, 1095,1122,1110,1111,1129,1177, 1175,1126,1123,1109,1193,1190, 1191,1192,1176,1180*	Bank Receipt	BR-1	4,68,717.00	
	To **Silver Oak Villas LLP** *Being transfered from Silver oak villas against bill no's 1121,1118 & 1120.*	Bank Receipt	BR-2	19,157.00	
	To **Vista Homes** *Being transfered from Vista Homes against bill no's 1202,1203 & 1204*	Bank Receipt	BR-3	5,883.00	
	Carried Over			2,42,57,512.40	2,54,81,690.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,57,512.40	2,54,81,690.71
4-Jun-18	By **(as per details)**	Bank Payment	BP-14		2,94,464.00
	SSLLP Logistics Account 33,558.00 Dr				
	SSLLP Logistics Account 27,115.00 Dr				
	SSLLP Logistics Account 20,817.00 Dr				
	Keerthi Salary 23,503.00 Dr				
	SSLLP Logistics Account 16,316.00 Dr				
	SSLLP Logistics Account 15,234.00 Dr				
	SSLLP Logistics Account 14,234.00 Dr				
	SSLLP Logistics Account 17,008.00 Dr				
	SSLLP Logistics Account 15,114.00 Dr				
	N.Raj KumarSalary Ac 12,478.00 Dr				
	SSLLP Logistics Account 12,806.00 Dr				
	SSLLP Logistics Account 15,863.00 Dr				
	SSLLP Logistics Account 13,258.00 Dr				
	SSLLP Logistics Account 15,742.00 Dr				
	SSLLP Logistics Account 12,411.00 Dr				
	SSLLP Logistics Account 7,060.00 Dr				
	SSLLP Logistics Account 12,334.00 Dr				
	SSLLP Logistics Account 9,613.00 Dr				
	Being transfered towards staff salaries for may-18.				
	To **Villa Orchids LLP**	Bank Receipt	BR-4	45,389.00	
	Chq no:821466 Being chq recevied from Villa Orchids LLp towards purchase of materials against Vide bill no:1150,dt:16.5.2018,bill no:1090,dt:12.5.2018,Bill no:1196, dt:22.5.2018				
6-Jun-18	By **Vehicle Insurance**	Bank Payment	BP-1		11,295.00
	ch no.415582 Being chq issued to Future Generali India Insurance company ltd towards 4 wheeler insurance of TS10UA 0143 Dost Vehicle				
	By **Patel & Company**	Bank Payment	BP-2		2,13,908.00
	ch no.415583 Being cheque issued to Patel & company towards advance against po no.50986 dt-5 /6/18, sanitary items				
7-Jun-18	To Villa Orchids Owners Association	Bank Receipt	BR-1	580.00	
	ch no.148465 Being cheque received from VOOA towards bill no.1198 dt-22/5/18, po no.50720 dt -19/5/18.				
	To Villa Orchids Owners Association	Bank Receipt	BR-2	858.00	
	ch no.148463 bieng cheque received from VOOA towards bill no.1148 dt-16/5/18, po no.50654 dt -16/5/18.				
	Carried Over			2,43,04,339.40	2,60,01,357.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,04,339.40	2,60,01,357.71
7-Jun-18	To Villa Orchids Owners Association *ch no.148461 Being cheque received from VOOA towards bill no.1149 dt-16/5/18, po no.50220 dt -25/4/18.*	Bank Receipt	BR-3	413.00	
	To Villa Orchids Owners Association *ch no.148462 Being cheque received from VOOA towards bill no.1087 dt-12/5/18, po no.50221 dt -25/4/18.*	Bank Receipt	BR-4	1,112.00	
	To Villa Orchids Owners Association *ch no.148464 Being cheque received from VOOA towards bill no.962 dt-2/5/18, po no.50220 dt25 /4/18.'*	Bank Receipt	BR-5	1,512.00	
8-Jun-18	By Sree Venkata Durga Anjaneya Steel Tubes *Chq no:415584 Being chq issued to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of tools,plumbing& hardware materials against Vide po.no:51040/358,dt:7. 6.2018 Advance@100% dt:11.6. 2018*	Bank Payment	BP-1		41,241.00
	By M/S Automotive Manufactures Pvt Ltd *Chq no:415585 Being Chq issued to M/S Automotive Manufacturers Pvt ltd towards purchase of Mahindra Jeeto Vehicle against Vide po.no:51046/359,dt:6.6.2018, Advance@10% dt:11.6.2018*	Bank Payment	BP-2		3,14,000.00
	By **Shweta Computers** *Chq no:415586 Being chq issued to Shweta Computers towards Purchase of laptops against Vide po.no:51065/9434,dt:7.6.2018, advance @100% dt:9.6.2018*	Bank Payment	BP-3		1,24,000.00
	By **Office Maintenance** *Chq no:415587Being Chq Issued to S.Durga Prasad towards purchase of Drinking water bottels for Office Use against Vide bill no:938,dt:5.5. 2018*	Bank Payment	BP-4		1,225.00
	By **Radhakishan Bhutada** *Chq no:415588 Being Chq issued to Radhakrishna Bhutada towards Purchase of Sarees against Vide po.no:50995/354,dt:4.5.2018, advance @50% dt:11.6.2018*	Bank Payment	BP-5		14,175.00
	Carried Over			2,43,07,376.40	2,64,95,998.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,07,376.40	2,64,95,998.71
8-Jun-18	By **J Selva Kumar-Happay Card** *Beinng transfered to MHPL Axis towards selva happay card for purchase of printer, catridge & Rcc Rings*	Bank Payment	BP-6		26,266.00
	By **V.Ravi Happay Card** *Being Online transfered to MPPL towards V.Ravi Happay Card for tool Tax charges,Auto charges & Food Allowance to went to AGH& serene Farm's*	Bank Payment	BP-7		4,568.00
	By **G.Murali Mohan Happay Card** *Being online transfered to MHPL towards G.Murali Mohan Happay Card for A4,Brochure 4no,A3 size plain*	Bank Payment	BP-8		320.00
	By **Cash** *ch no.415589 Being cheque issued towards cash withdrawal.*	**Contra**	CO-1		5,000.00
	By **N.Raj KumarSalary Ac** *Being transfered to N. Raj kumar towards salary advance for the month of june-18*	Bank Payment	BP-9		5,000.00
9-Jun-18	By **Ashaiya-Salary A/C** *Being transfered to Asshaiya towards salary advance for the month of June-18*	Bank Payment	BP-1		8,000.00
	By **(as per details)**	Bank Payment	BP-2		10,009.00

SSLLP Logistics Account	**1,803.00 Dr**
SSLLP Logistics Account	**1,021.00 Dr**
Keerthi Salary	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
SSLLP Logistics Account	**1,599.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
N.Raj KumarSalary Ac	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**
SSLLP Logistics Account	**399.00 Dr**

Being debited towards staff mobile allowances & conveyance for may -18.

Carried Over	2,43,07,376.40	2,65,55,161.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,07,376.40	2,65,55,161.71
9-Jun-18	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards mobile allowance for may -18.*	Bank Payment	BP-3		399.00
	By **SSLLP Logistics Account** *Being transfered to P.Prabhakar towards mobile allowance for may -18.*	Bank Payment	BP-4		399.00
	To **Kadakia & Modi Housing** *Being transfered from KNM towards bil no's1145,1086,1146, 1088,1089,1200 & 1164*	Bank Receipt	BR-1	58,589.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no;s1227 & 1228, po no.50568 dt-25/5/18.*	Bank Receipt	BR-2	2,988.00	
	To **B & C Estates** *Being transfered from BNC Estates against bill no's 1215,1249,1211, 1216,1239,1210,1212,1213,1214 & 1238*	Bank Receipt	BR-3	1,54,814.00	
11-Jun-18	By **P Satish Kumar** *CH NO.415581 Being cheque issued to P.SAtish Kumar towards making of MS Z angle templates against Work order no.50990 dt-4/6 /18.*	Bank Payment	BP-1		70,746.00
	To Paramount Avenue Owners Associations *Being cheque received from PAOA against bill no.1032 dt-8/5/18, po no.50451 dt-5/5/18.*	Bank Receipt	BR-1	6,166.00	
	By **SST Steels Private Limited** *Ch no.415590 Being cheque issued towards RTGS for SST Steels pvt ltd towards advance against purchase of steel.*	Bank Payment	BP-2		14,99,686.00
	To Modi Properties & Investments Pvt Ltd *Chq no:095687 Being chq recevied from MPPL towards funds Transfer*	Bank Receipt	BR-2	14,99,686.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP towards bill no.1168,1169,1117, 1173,973 dt-8/6/18.*	Bank Receipt	BR-3	31,624.00	
	Carried Over			2,60,61,243.40	2,81,26,391.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,61,243.40	2,81,26,391.71
12-Jun-18	To **Bloomdale Owners Association** *ch no.000923 Being cheque received from BOA against bill no. 1152 dt-16/5/18, po no.50622 dt -14/5/18.*	Bank Receipt	BR-1	1,970.00	
	To **Nilgiri Estates** *ch no.868761 Being chq received from NE against bill no's 1130, 1241,1039,1135,1242,1244,1184.*	Bank Receipt	BR-2	97,099.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bill no.832, po no.49869.*	Bank Receipt	BR-3	2,122.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.1080,dt-12/5/18, po no.50536.*	Bank Receipt	BR-4	2,077.00	
	To **Vista Homes** *Being transfered from Vista Homes against bill no's1219,1220,1221, 1222,1223,1224,1225 & 1226*	Bank Receipt	BR-5	86,814.00	
13-Jun-18	By **Harshvardhan Agencies** *Being online transfered to Harshvardhan Agencies towards purchase of plumbing materials against ionvoice no:535,dt:12.5. 2018,po.no:50537/303,dt:11.5. 2018*	Bank Payment	BP-1		1,35,672.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji Enterprises towards purchase of hardware material against bill no.29 dt-22/5/18, po no.50505/304, dt-9 /5/18.*	Bank Payment	BP-2		73,944.00
	By **Venkataramana Stationery & Binding Works** *Being transfered to Venkatramana Stationery towards purchase of stationery against bill no.168 dt-17 /5/18, po no.50661/321 dt-16/5/18.*	Bank Payment	BP-3		14,868.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against bill no.111 dt-21/5/18, po no.18/5 /18.*	Bank Payment	BP-4		13,450.00
	By **Praful Sanitary** *Being transfered to Praful sanitary towards purchase of plumbing material against billn o.161 dt-24/5 /18, po no.50376/298 dt-2/5/18.*	Bank Payment	BP-5		15,202.00
	Carried Over			2,62,51,325.40	2,83,79,527.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,51,325.40	2,83,79,527.71
13-Jun-18	By Sree Venkata Durga Anjaneya Steel Tubes *Being transfered to Sree Venkata Durga Anjaneya Steel Tubes towards purchase of hardware material against bill no.598 dt-19/5 /18, po no.50713/322 dt-19/5/18.*	Bank Payment	BP-6		406.00
	By **Elegant Enterprises** *Being transfered to Elegant Enterprises against bill no.86,87& 89, po no.50712 dt-19/5/18*	Bank Payment	BP-7		3,924.00
14-Jun-18	To **Silver Oak Realty Debtors** *Chq no:117557 Being chq recevied from Silver Oak Realty towards purchase of materials against vide po.no:50324,dt:30.4.2018,50080, dt:19.4.2018*	Bank Receipt	BR-1	2,678.00	
	To **(as per details)** **Paramount Estates** 13,273.00 Cr **Paramount Estates** 34,569.00 Cr **Paramount Estates** 9,642.00 Cr **Paramount Estates** 13,971.00 Cr **Paramount Estates** 20,026.00 Cr **Paramount Estates** 90,343.00 Cr **Paramount Estates** 11,458.00 Cr **Paramount Estates** 3,141.00 Cr **Paramount Estates** 3,619.00 Cr **Paramount Estates** 1,464.00 Cr **Paramount Estates** 9,052.00 Cr **Paramount Estates** 1,544.00 Cr **Paramount Estates** 37,898.00 Cr *ch no.115674 Being cheque received from Pe towards bill no's1262,,1263,1253,1125,1140, 120,7,1270,1269,1271,1031,1034, 1255 & 1186 part payment*	Bank Receipt	BR-2	2,50,000.00	
17-Jun-18	By **Radhakishan Bhutada** *ch.no:- 415591 being PDC cheque issued to Radhakishan Bhutan towards 50% advance payment for purchase of Sarees against Vide Po No:- 50995 Dt:- 04.05.18*	Bank Payment	BP-1		14,175.00
18-Jun-18	To **Tejal Modi** *ch no.180237 Being cheque received from Tejal Modi towards transfer.*	Bank Receipt	BR-1	8,600.00	
	By **Tejal Modi Running Capital** *ch no.415594 Being cheque issued to Tejal modi towards transfer.*	Bank Payment	BP-1		8,600.00
	Carried Over			2,65,12,603.40	2,84,06,632.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,12,603.40	2,84,06,632.71
18-Jun-18	By **Electricity Charges-Exempted** *ch no.415595 Being cheque issued towards electricity charges of 10 bunglows for may-18.*	Bank Payment	BP-2		1,439.00
	To **Syed Mehdi and Razia Banu** *ch/No:- 001153 being cheque received from Syed Mehdi towards full & final payment against Bill No:- 1260 dt:- 28.05.18 vide Po No:- 50642 dt:- 15.05.18*	Bank Receipt	BR-2	3,079.00	
	By **Office Maintenance** *ch no.415596 Being cheque issued to S.Durga Prasad towards drinking for stores for may-18*	Bank Payment	BP-3		575.00
	To **Nilgiri Estates** *Being transfered from NE towards bill no's 1230,1134,1240,1243 & 1133.*	Bank Receipt	BR-3	12,962.00	
	To **Silver Oak Realty Debtors** *Being transfered from SOR towards bill no's 1235 & 1250,po no.50794 & 50793*	Bank Receipt	BR-4	37,483.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM towards bill no's1197,1199,1153, 1233,1232*	Bank Receipt	BR-5	56,333.00	
	To **(as per details)** **Paramount Estates** 41,252.00 Cr **Paramount Estates** 14,563.00 Cr **Paramount Estates** 7,351.00 Cr **Paramount Estates** 2,075.00 Cr **Paramount Estates** 20,026.00 Cr **Paramount Estates** 4,864.00 Cr **Paramount Estates** 4,213.00 Cr **Paramount Estates** 3,324.00 Cr **Paramount Estates** 21,471.00 Cr **Paramount Estates** **590.00 Cr** **Paramount Estates** 14,563.00 Cr **Paramount Estates** 16,185.00 Cr **Paramount Estates** 19,158.00 Cr *Being transfered from Paramount Estates towards bill no.1186 balance,1273,1258,1252,1209, 1261,1259,1251,1254,1313,1312, 1141& 993*	Bank Receipt	BR-6	1,69,635.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP towards bill no's1234,825,1229 & 1178,po no.50769,50085,50538*	Bank Receipt	BR-7	28,585.00	
	Carried Over			2,68,20,680.40	2,84,08,646.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,20,680.40	2,84,08,646.71
18-Jun-18	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bill no.1268,1267,1236 & 1265*	Bank Receipt	BR-8	31,517.00	
	To Mayflower Grand Owners Association *ch no.000344 Being cheque received from MFGOA towards bill no.1217 dt-24/5/18, po no.50611 dt -14/5/18*	Bank Receipt	BR-9	436.00	
19-Jun-18	By **Mohammed Moiz Khan** *Being transfered to Mohammed Moiz Khan towards 50% advance payment for making of Hoarding Boards against Vide Po No:- 51044 dt:- 15.06.18*	Bank Payment	BP-1		46,610.00
	By D.Shiva Shankar-Happay Card *Being amlunt Neft to MPPL towards for D shiva Shankar happy card payment.*	Bank Payment	BP-2		1,785.00
	By **(as per details)** **D.Shiva Shankar-Happay Card** 6,845.00 Dr **G.JaiKumar Happay Card** 1,603.00 Dr *Being amount Neft to MPPL towards for D Shiva Shankar & G Jai Kumar happy card payment details enclosed.*	Bank Payment	BP-3		8,448.00
	To **Vista Homes** *Being transfered from Vista homes against bill no's1247,1246,717 & 1155.*	Bank Receipt	BR-1	29,829.00	
	To **Villa Orchids LLP** *Being transfered from VOLLP towards bills no's1277 & 1275 po no's 50719 & 50888*	Bank Receipt	BR-2	1,585.00	
	To Modi Realty Miryalguda LLp *Being transfered from MRM towards bill no's 1285/1284/1195 & 1194.*	Bank Receipt	BR-3	13,777.00	
	To Serene Constructions LLP *Being transfered from Serene constructions llp twards bill no. 1231 dt-25/5/18,po no.50731.*	Bank Receipt	BR-4	661.00	
	To Serene Constructions LLP *Being transfered from Serene cnstructions llp towards bill no. 1011 po no.50031.*	Bank Receipt	BR-5	655.00	
	Carried Over			2,68,99,140.40	2,84,65,489.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,99,140.40	2,84,65,489.71
19-Jun-18	To **Serene Constructions LLP** *Being transfered frm SCLLP towards bill no's927 dt-28/4/18.po no.50125*	Bank Receipt	BR-6	4,333.00	
	To **Modi Realty Miryalguda LLp** *ch no.424697 being cheque received from MRM towards bill no's1137/1052/1051/1053/1167 /1049/1165/1050/1054*	Bank Receipt	BR-7	56,780.00	
	By **Rajadhani Tiles Company** *ch no.415598 Being cheque issued to Rajdhani tiles company towards advance for purchase of granite against po no.51302 dt-20/6/18*	Bank Payment	BP-4		41,300.00
21-Jun-18	By Modi Properties & Investments Pvt Ltd *ch no 0415599 being cheque issued towards funds transfer.*	Bank Payment	BP-1		12,00,000.00
	By Modi Properties & Investments Pvt Ltd *ch no 0415600 being cheque issued towards funds transfer.*	Bank Payment	BP-2		11,00,000.00
	By Modi Properties & Investments Pvt Ltd *ch no 0415601 being cheque issued towards funds transfer.*	Bank Payment	BP-3		9,00,000.00
	By Modi Properties & Investments Pvt Ltd *ch no 0415602 being cheque issued towards funds transfer.*	Bank Payment	BP-4		9,52,587.00
22-Jun-18	To Villa Orchids Owners Association *ch no.148466 Being cheque received from VOOA towards bill no.1276 dt-30/5/18. po no.50498 dt -9/5/18*	Bank Receipt	BR-1	450.00	
	By **Suneel Happay Card** *Being transfered towards suneel happay card for conveyance 2 days*	Bank Payment	BP-1		300.00
	By **Ashruti Consultants LLP** *Being transfered to Ashruti Consultants llp towards form 11 filing fees against bill no. ACL18190013 dt-9/6/18.*	Bank Payment	BP-2		3,068.00
	By **Statutory Payments-MHPL** *Being transfered to MHPL-SBI towards ESI & PF payment for May -18 of Staff.*	Bank Payment	BP-3		47,667.00
	By **Ellendula Enterprises** *Being transfered to ellendula enterprises towards purchase of fishing net for hoardings*	Bank Payment	BP-4		14,160.00
	Carried Over			2,69,60,703.40	3,27,24,571.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,60,703.40	3,27,24,571.71
22-Jun-18	By **Sri Balaji Printers** *Being transfered to Sri Balaji Printers towards printing of cards against bill no.138,139 &143 dt-11 /6/18 & 13/6/18*	Bank Payment	BP-5		2,744.00
	By **Misc Expenses-Exempted** *ch no.415603 Being cheque issued to Pramod Goli towards cherlapalli Iwa data entry charges for AAkar Asha*	Bank Payment	BP-6		2,187.00
	By **Sri Bhavani Digitals** *Being transfered to Sri Bhavani Digitals towards purchase of hoarding kiosk against bill no.18-19 /30 dt18/6/18.*	Bank Payment	BP-7		5,600.00
	By **(as per details)** **Varna Media** 45,489.00 Dr **TDS Payable 17-18** 386.00 Cr *Being credited to Varna Media towards paramount hill county broucher against bill no.1810 dt-13 /6/18*	Bank Payment	BP-8		45,103.00
	By **(as per details)** **Varna Media** 21,240.00 Dr **TDS Payable 17-18** 180.00 Cr *Being transfered to Varna Media towards paramount hill county broucher against bill no.648 dt-313 /6/18*	Bank Payment	BP-9		21,060.00
	By **Cash** *ch no.415604 Being cheque issued to self for cash withdrawal.*	**Contra**	CO-1		5,000.00
	To Modi Builders & Infrastructures Pvt. Ltd. *Being cheque received from Modi builders & infrastructure pvt ltd against bill*	Bank Receipt	BR-2	11,00,000.00	
	To Modi Builders & Infrastructures Pvt. Ltd. *ch Being cheque received from MBIPL towards bills*	Bank Receipt	BR-3	12,00,000.00	
	To Modi Builders & Infrastructures Pvt. Ltd. *Being cheque received from MBIPL towards bill*	Bank Receipt	BR-4	9,00,000.00	
	To Modi Builders & Infrastructures Pvt. Ltd. *ch no Being cheque received from MBIPL towards bills.*	Bank Receipt	BR-5	9,52,587.00	
	Carried Over			3,11,13,290.40	3,28,06,265.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,13,290.40	3,28,06,265.71
23-Jun-18	To **SSLLP Logistics Account** *ch no.917105 Being cheque received from SSLLP Logistics towards re-imbursement of drivers salary for apr & may-18.*	Bank Receipt	BR-1	1,67,670.00	
25-Jun-18	By **Rajadhani Tiles Company** *ch no.415597 Being cheque issued to Rajdhani tiles company towards purchase of black granite against po no.51251 dt-15/6/18,50% advance payment.*	Bank Payment	BP-1		64,900.00
	To **Silver Oak Realty Debtors** *Being transfered from SOR towards bill no.1134, po no.50636.*	Bank Receipt	BR-1	6,031.00	
	To **B & C Estates** *Being transfered from BNC Estates against bill no's 1279,989,1288, 1289,1328,1321,1327,1324,1322, 1323,1320,1325,1287,1319,1333, 1367,1366,1363,1368,1319*	Bank Receipt	BR-2	5,28,565.00	
	By **Shubham Enterprises** *Being transfered to Shubham enterprises towards purchase of electrical material against bill no. 3378,3400 & 3433 , po no.49459 dt -27/3/18.*	Bank Payment	BP-2		1,43,950.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards bill no.sal/18-19/0167 dt-14/5/18, po no.50481 dt-9/5/18.*	Bank Payment	BP-3		2,78,260.00
	By **Jinkrupa Agency** *Being transfered to jinkrupa agency towards bill no.716 dt-23/5 /18, po no.50704 dt-18/5/18.*	Bank Payment	BP-4		24,777.00
	To **Vista Homes** *Being transfered from Vista Homes against bill no.1306,1307,1308, 1310,1311,1316,1317,1359,1364 & 1365.*	Bank Receipt	BR-3	2,38,783.00	
26-Jun-18	By **(as per details)** **Sri Ambe Electricals** 2,53,942.00 Dr **Sri Ambe Electricals** 32,800.00 Dr *Being amount Neft to Sri Ambe Electricals towards full & final payment against Bill No:- 294 & 344.*	Bank Payment	BP-1		2,86,742.00
	Carried Over			3,20,54,339.40	3,36,04,894.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,54,339.40	3,36,04,894.71
26-Jun-18	By **Praful Sanitary** *Being amount Neft to Praful Sanitary towards for full & final payment against Bills No:- 162 dt:- 25.05.18*	Bank Payment	BP-2		30,062.00
	By **Praful Sanitary** *Being amount Nef to Praful sanitary towards for full & final payment against Bills No:- 167 dt:- 28.05.18*	Bank Payment	BP-3		15,180.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube traders towards purchase of paints & chemicals against bill no.123 dt -23/5/18, po no.50699 dt-18/5/18.*	Bank Payment	BP-4		14,592.00
	By **Shubham Enterprises** *Being transferred to Shubham Enterprises towards purchase of electrical material against Inv No:- 4192 dt:- 28.05.18 vide Po No:- 50449/301 dt:- 28.05.18*	Bank Payment	BP-5		19,824.00
	By **G.P Buildcon Materials** *Being transfered to GP Buildcon towards purchase ofplumbing material against bill no.18743 dt-10 /5/18, po no.50484/305 dt-9/5/18.*	Bank Payment	BP-6		19,600.00
	By **Shubham Enterprises** *Being transferred to Shubham Enterprises towards purchase of Electrical material against Inv No:- 4191 dt:- 28.05.18 vide Po No:- 50482/306 dt:- 09.05.18*	Bank Payment	BP-7		20,473.00
	By **Rajadhani Tiles Company** *Being transferred to Rajadhani Tiles Company towards purchase of steel Grey against Bill No:- 104 dt:- 05.06.18 vide Po No:- 50663 /290 dt:- 15.05.18*	Bank Payment	BP-8		41,300.00
	By **Ganesh Tube Traders** *Being transferred to Ganesh Tube Traders towards purchase of wall putty against Inv No:- 146 dt:- 30. 05.18 vide Po No:- 50904/342 dt:- 30.05.18*	Bank Payment	BP-9		8,604.00
	By **Vasanth Enterprises** *Being transferred to Vasanth Enterprises towards purchase of Recron against Bill No:- 90 dt:- 31. 05.18 vide Po No:- 50383 / 300 dt:- 02.05.18*	Bank Payment	BP-10		23,788.00
	Carried Over			3,20,54,339.40	3,37,98,317.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,54,339.40	3,37,98,317.71
26-Jun-18	By **G.Krishna Murthy & Sons** *Being transferred to G Krishna Murthy & Sons towards purchase of Cleaning material against Bill No: - 126 dt:- 31.05.18 vide Po No:- 50906 / 339 dt:- 30.05.18*	Bank Payment	BP-11		14,432.00
	By Venkataramana Stationery & Binding Works *Being transferred to Venkatramana Stationery & Binding work towards purchase of Stationery material against Bill No:- 196 dt;_ 31.05.18 vide Po No:- 50907 / 338 dt:- 30. 05.18*	Bank Payment	BP-12		5,445.00
	By **Ganesh Tube Traders** *Being transferred to Ganesh Tube Traders towards purchase of Janta Paste against Bill No:- 148 dt:- 31. 05.18 vide Po No:- 50800 / 333 dt:- 25.05.18*	Bank Payment	BP-13		2,360.00
	By **G.Krishna Murthy & Sons** *Being transferred to G Krishna Murthy & Sons towards purchase of Dust Bin & Pad against Bill No:- 127 dt:- 31.05.18 vide Po No: -50801 / 333 dt:- 25.5.18*	Bank Payment	BP-14		750.00
	By **Atlas Security & Safety Inc.** *Being transferred to Atlas Security & Safety Inc. towards purchase of Safety Indication Ribbion against Bill No:- 319 dt:- 23.05.18 vide Po No:- 50706 / 324 dt:- 18.05.18*	Bank Payment	BP-15		4,602.00
	By **Lepakshi Tarpaulin Industries** *Being transferred to Lepakshi Tarpaulin Industries towards purchase of Umbrella against Bill No:- 1519 ndt:- 25.05.18 vide Po No:- 50802 dt:- 25.05.18*	Bank Payment	BP-16		582.00
27-Jun-18	To **Nilgiri Estates** *ch no.060788 Being cheque received from NE against bill no. 1379,1380,1377 & 639*	Bank Receipt	BR-1	16,218.00	
	By **Ashaiya-Salary A/C** *Ch. No:415606 Being cheque issued to Ashaiya towards salary advance for july-18*	Bank Payment	BP-1		15,000.00
28-Jun-18	To Vista Homes Owners Association *ch no.001049 Being cheque received from VHOA against bill no's 418,1157 & 953.*	Bank Receipt	BR-1	9,911.00	
	Carried Over			3,20,80,468.40	3,38,41,488.71

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,80,468.40	3,38,41,488.71
30-Jun-18	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1589 dt-27/6/18.*	Bank Receipt	BR-1	11,368.00	
	To **Modi Properties Pvt Ltd** *Beingt transfered from MPPL against bill no.1530 dt-21/6/18, po no.51365*	Bank Receipt	BR-2	9,556.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bil no.1573 dt-26/6/18, po no.51415.*	Bank Receipt	BR-3	231.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1473 dt-19/6/18, po no.51026.*	Bank Receipt	BR-4	389.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1405 dt-11/6/18, po no.51030.*	Bank Receipt	BR-5	3,366.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1406 dt-11/6/18, po no.51026.*	Bank Receipt	BR-6	4,438.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1472 dt-19/6/18, po no.50991 dt-4/6/18.*	Bank Receipt	BR-7	13,486.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.1407 dt-11/6/18, po no.51027.*	Bank Receipt	BR-8	2,778.00	
	To **Modi Realty Genome Valley LLp** *Being transfered from MRGVLLP against bill no.1358 dt-6/6/18, po no.51016 dt-5/6/18.*	Bank Receipt	BR-9	5,153.00	
	To **Paramount Estates** *Being transfered from PE towards bill no.1274,1353,1338,1334,1402, 1489,1399,1400,1490,1394,1393, 1493,1475,1336,1401,1488,1487, 1492,1352,1507 & 1518.*	Bank Receipt	BR-10	5,59,921.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bill no.1483 & 1424.*	Bank Receipt	BR-11	14,169.00	
	By **Interest On OD** *Being interest on od debited.*	Bank Payment	BP-1		7,797.37
	Carried Over			3,27,05,323.40	3,38,49,286.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,05,323.40	3,38,49,286.08
30-Jun-18	To **Ganesh Tube Traders** *Being amount Neft to Ganesh Tube Traders towards for full & final payment against Bill No:- 39 dt:- 18.04.18 vide Po No:- 49994 payment not made hence reversed*	Bank Receipt	BR-12	76,272.00	
	To Venkataramana Stationery & Binding Works *being amount neft to venkataramana stationery & Binding works towards full & final payment against Bill No:- P 101 dt:- 21.04.18 vide po no:- 50128 dt:- 20.04.18 payment not made hence reversed*	Bank Receipt	BR-13	3,396.00	
1-Jul-18	To **B & C Estates** *Being transfered from BNC against bill no.1417,1440,1435,1502,1480, 1481,1438,1439,1504,1505,1500, 1421,1501,1503,1559,1419,1404, 1409,1416,1412,1511,1413,1436*	Bank Receipt	BR-1	6,95,813.00	
	By **Mohammed Moiz Khan** *ch no.415605 Being cheque issued to Mohammed Moiz Khan towards making of MS 2 angle templates against wo no.51417 dt-23/6/18.50 % advance.*	Bank Payment	BP-1		65,839.00
	By Modi Builders & Infrastructures Pvt. Ltd. *Being chq received from MBIPL reversed.*	Bank Payment	BP-2		12,00,000.00
2-Jul-18	By **Nitco Limited** *ch.no:- 415607 being PDC cheque issued to Nitco Limited towards 100% advance payment for purchase of Bathroom and Floor Tiles against Vide Po No:- 51280 dt:- 18.06.2018*	Bank Payment	BP-1		8,05,946.00
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bill no.1372 dt-8/6/18 & 1266.*	Bank Receipt	BR-1	7,241.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bill no.1587,1452,1476, 1477,1478,1342,1345,1344,1434 & 1351*	Bank Receipt	BR-2	79,554.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.1349,1346,1347 & 1340*	Bank Receipt	BR-3	7,616.00	
	Carried Over			3,35,75,215.40	3,59,21,071.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,75,215.40	3,59,21,071.08
2-Jul-18	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.1557 dt-25/6/18, po no.51396 dt*	Bank Receipt	BR-4	6,993.00	
	By **Mohammed Moiz Khan** *Chq no:269511 Being chq issued to Mohammed moiz khan towards making of MS Z Angle Templates against vide po.no:51544/387, dt:29.6.2018,Advnce @50%*	Bank Payment	BP-2		19,169.00
	To **Nilgiri Estates** *ch no.060812 Being cheque received from NE towards bill no. 1355/1382/1304/1292/1387/102 /1331/1166/1330/1132/1381/1383 /1385/1376/1372/1300/1290/1374 /1296/1297/1298/1386/1354/1339 /1375/1301/1293/1291/1329/1303 /1459/1478.*	Bank Receipt	BR-5	4,13,957.00	
3-Jul-18	To **Modi Realty Miryalguda LLp** *Being transfered from MRM against bill no's 1437,1430,1392,1427, 1454,1431,1390,1391,1397,1451, 1398,1396,1395,1529& 1433*	Bank Receipt	BR-1	3,67,778.00	
	To **Villa Orchids LLP** *Being transfered from VOLLP against bill no.1485,1482 & 1283*	Bank Receipt	BR-2	68,229.00	
	To **Villa Orchids LLP** *Being transfered from VOLLP against bill no.1429 dt-12/6/18, po no.51171 & 1281 dt-31/5/18,po no. 50916.*	Bank Receipt	BR-3	17,685.00	
4-Jul-18	By **(as per details)** **G.JaiKumar Happay Card 791.00 Dr** **Suneel Happay Card 2,842.00 Dr** **Suneel Happay Card 1,000.00 Dr** *Being amount transferred to MPPL towards for Happy card payment of G Jai Kumar & K Suneel Kumar.*	Bank Payment	BP-1		4,633.00
	By **J Selva Kumar-Happay Card** *Being transfered to Selva Happay card towards purchase of LED Tv'sfor NE*	Bank Payment	BP-2		1,76,335.00
	By **V.Ravi Happay Card** *Being amount transferred to MPPL towards for V Ravi Happy Card Payment.*	Bank Payment	BP-3		10,329.00
	Carried Over			3,44,49,857.40	3,61,31,537.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,49,857.40	3,61,31,537.08
4-Jul-18	By **D.Shiva Shankar-Happay Card** *Being amount transferred to MPPL towards D Shiva Shankar balance amount payment of happay card.*	Bank Payment	BP-4		3,758.00
	By **SSLLP Logistics Account** *ch.no:- 269513 being cheque issued to MD Riyazuddin towards salary for the month of June ' 18*	Bank Payment	BP-5		16,009.00
	By **SSLLP Logistics Account** *ch.no:- 269514 being cheque issued to S Kuldeep towards salary for the month of June ; 18*	Bank Payment	BP-6		8,216.00
	To **(as per details)** **Modi and Modi Constructions** 2,847.00 Cr **Modi and Modi Constructions** 883.00 Cr *CH NO.098932 Being cheque received from MNM towards bill no's 1294 & 1295*	Bank Receipt	BR-1	3,730.00	
	By **(as per details)** **SSLLP Logistics Account** 32,554.00 Dr **SSLLP Logistics Account** 23,686.00 Dr **SSLLP Logistics Account** 18,626.00 Dr **Keerthi Salary** 22,419.00 Dr **SSLLP Logistics Account** 15,816.00 Dr **SSLLP Logistics Account** 17,558.00 Dr **SSLLP Logistics Account** 16,232.00 Dr **SSLLP Logistics Account** 15,234.00 Dr **SSLLP Logistics Account** 12,623.00 Dr **SSLLP Logistics Account** 17,179.00 Dr **N.Raj KumarSalary Ac** 6,720.00 Dr **SSLLP Logistics Account** 13,622.00 Dr **SSLLP Logistics Account** 14,692.00 Dr **SSLLP Logistics Account** 14,082.00 Dr **SSLLP Logistics Account** 12,716.00 Dr **SSLLP Logistics Account** 12,819.00 Dr **SSLLP Logistics Account** 11,963.00 Dr **SSLLP Logistics Account** 12,334.00 Dr **SSLLP Logistics Account** 10,912.00 Dr *Being online Transfered to ALL salary a/c towards salary for the month of June-18 ,B.Shekappa,Ch. Krishna,m.shekar.Somanna &Krishnam Raju payment are made on Behalf of SSLLP*	Bank Payment	BP-7		3,01,787.00
	By **P Satish Kumar** *ch no.415609 Being cheque issued to SK Enteprises towards ???*	Bank Payment	BP-8		5,680.00
5-Jul-18	To **Nilgiri Homes Owners Association** *ch no.000958 Being cheque received from NHOA towards bill no.1536 dt-22/6/18, po no.51252 dt -18/6/18.*	Bank Receipt	BR-1	2,135.00	
	Carried Over			3,44,55,722.40	3,64,66,987.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,55,722.40	3,64,66,987.08
5-Jul-18	By **Statutory Payments-MHPL** *Being transferred to MHPL towards TDS payble for the month of June ' 18*	Bank Payment	BP-1		1,529.00
	By **(as per details)** **United Security Services** 29,075.00 Dr **TDS Payable 17-18** 493.00 Cr *Being transferred to United Security Services towards full & final payment against Bill No:- USS /36/18 dt:- 30.06.1*	Bank Payment	BP-2		28,582.00
	By **(as per details)** **Shreyas Services** 27,753.00 Dr **TDS Payable 17-18** 470.00 Cr *Being transferred to Shreyas Services towards full & final payment against Bill No:- 2018/017 dt:- 02.07.18*	Bank Payment	BP-3		27,283.00
	By Repairs & Maintenance-2 Wheelers *Being Neft to S.Sunil kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no v5706 dt 15.06.18 details enclosed.*	Bank Payment	BP-4		516.00
	By **Petrol/Diesel** *Being Neft to MPPL Towards petro expenses paid to SS.Sunil kumar from 16.05.18 to14.06.18 as per inward no 150 dt 27.06.18 details enclosed.*	Bank Payment	BP-5		674.00
	By **Petrol/Diesel** *Being Neft to MPPL Towards petro expenses paid to S.Kuldeep krishna from 01.06.18 to 15.06.18 as per inward no 155 dt 27.06.18 details enclosed.*	Bank Payment	BP-6		646.00
	By **Petrol/Diesel** *Being Neft to MPPL Towards petro expenses paid to V.Srinivas narayan from 16.04.18 to 14.05.18 as per inward no 157 dt 27.06.18 as per details enclosed.*	Bank Payment	BP-7		3,321.00
	By **Sri Balaji Printers** *Being transfer to Sri Balaji Printers towards full & final payment against Bill NO:- 156 dt:- 25.06.18 vide PO No:- 51202 dt:- 13.06.18*	Bank Payment	BP-8		38,080.00
	Carried Over			3,44,55,722.40	3,65,67,618.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,55,722.40	3,65,67,618.08
5-Jul-18	By **SSLLP Logistics Account** *Being transferred to Paramount Estates towards P Prabhakar loan amount transferred to PMR - II*	Bank Payment	BP-9		9,900.00
	By **Maintance Charges-Exempted** *Being online transfered to SMOA towards Maintance Charges for store room of geetha desai for the month of June-18*	Bank Payment	BP-10		921.00
	By **G.Murali Mohan Happay Card** *Being online transfered to Modi Housing Pvt ltd towards Murali mohan happay card for Paper Inserts Paramount Hill County Done at hitex city on 24/6/2018*	Bank Payment	BP-11		1,500.00
	By **Nisha Modi** *Being OnlineTransfered to Nisha Modi Towards Rent for b.no:45E &45F for the month of june-18*	Bank Payment	BP-12		12,000.00
	By **Nidhi Modi** *Being online transfered to NIdhi modi Towards Rent for B.no:45C &45D for the month of June-18*	Bank Payment	BP-13		12,000.00
	By **Geeta Desai-Rent** *Being online transfered to geeta desai towards Rent for the month of June-18*	Bank Payment	BP-14		10,000.00
	By **Hardik D Mehta** *Being online transfered to Hardik D Mehta towards Rent for B.no:45G &45J for the month of june-18*	Bank Payment	BP-15		6,000.00
	By **Karna S Mehta** *Being online transfere to Karna S Meta towards Rent For B.no:45H for the month of June-18*	Bank Payment	BP-16		6,000.00
	By **Meet B Mehta** *Being online Transfered to Meet B Mehta towards RFent for B.no:45I for the month of June-18*	Bank Payment	BP-17		6,000.00
	By **Rahul B Mehta** *Being online transfered to Rahul B Mehta towards rent for B.no:45A for the month of June-18*	Bank Payment	BP-18		6,000.00
	By **Sudhir U Mehta** *Being onlione transfered to Sudhir U Mehta towards Rent for B. no:45B for the month of June-118*	Bank Payment	BP-19		6,000.00
	Carried Over			3,44,55,722.40	3,66,43,939.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,55,722.40	3,66,43,939.08
5-Jul-18	By **Tejas D Mehta** *Being online transfered to Tejas D Mehta towards Rent for B.no:45J & 45G for the month of June-18*	Bank Payment	BP-20		6,000.00
	By **SSLLP Logistics Account** *Ch No.415608 Being cheque issued to Mallik Motors towards repairs of dost vehicle TS10UA0143 advance paid on behalf of SSLLP logistics*	Bank Payment	BP-21		30,987.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards salary for june-18*	Bank Payment	BP-22		10,391.00
6-Jul-18	To **Vista Homes** *Being transfered from Vista Homes against bill no.339,559,1237,1408, 1410,1411,1414,1415,1426,1441, 1442,1510,1515,1525,1531,1560, 1449 & 1418.*	Bank Receipt	BR-1	2,44,883.00	
	By **Transporation-Exempted** *ch no.269517 Being cheque issued to g.Gopal towards transportation charges from ssllp to PHC for 12 *18 board shifting*	Bank Payment	BP-1		4,000.00
	By **Rahul Enterprises** *ch no.269518 Being cheque issued to Rahul Enterprises towards purchase of sanitary material against po no.51614 dt-5/7/18 100 % advance.*	Bank Payment	BP-2		95,722.00
7-Jul-18	By **Hoarding Fixing Labour Charges** *ch no.269519 Being cheque issued to Kurmanna towards hoarding fixing labour charges for Paramount Hill county.*	Bank Payment	BP-1		1,400.00
	By **Aditya Industries** *Being transfered to Aditya Industries towards bill no's 438 dt -16/6/18, po no.50798 dt-25/5/18.*	Bank Payment	BP-2		19,777.00
	By **Atlas Security & Safety Inc.** *Being transfered to Atlas Security & Safety Inc towards bill no's 351 dt-30/5/18, po no.50921 dt-30/5/18*	Bank Payment	BP-3		1,680.00
	By **Cosmo Durables Pvt Ltd** *Being transfered to Cosmo Durables Pvt Ltd against bill no. 568 dt-5/6/18, po no.50692/323 dt -18/5/18.*	Bank Payment	BP-4		2,03,379.00
	Carried Over			3,47,00,605.40	3,70,17,275.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,00,605.40	3,70,17,275.08
7-Jul-18	By **Elegant Enterprises** *Being transfered to ELegant Enterprises towards bill no's 167 dt -14/6/18, po no.51208/369 dt-14/6 /18.*	Bank Payment	BP-5		6,136.00
	By **Lepakshi Tarpaulin Industries** *Being transfered to Lepakshi Tarpaulin Industries towards bill no.s 323 dt-19/6/18, po no.51167 dt-12/6/18.*	Bank Payment	BP-6		22,939.00
	By **M/S.Nagina Industrial Corporation** *Being transfered to Nagina Industrial Corporation towards bill no's 1346 dt-31/5/18, po no.50912 dt-30/5/18.*	Bank Payment	BP-7		10,156.00
	By **Sree Panduranga Timber Traders** *Being transfered to Sree Panduranga Timber TRaders against bill no.175 dt-5/6/18, po no.50624 dt-14/5/18.*	Bank Payment	BP-8		70,189.00
	By **Sri Ambe Electricals** *Being transfered to Sri Ambe Electricals towards bill no's 365 dt -29/5/18, po no.50877 dt-29/5/18.*	Bank Payment	BP-9		34,102.00
	To **Modi Consultency Services** *Being transfered from MCS towards bill no's 1508,1519 & 1558.*	Bank Receipt	BR-1	15,526.00	
	To **Silver Oak Realty Debtors** *Being transfered from SOR towards bill no.1280,1585 & 1605.*	Bank Receipt	BR-2	57,479.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM towards bill no's 732,1584 & 1278*	Bank Receipt	BR-3	20,502.00	
	To **Paramount Estates** *Being transfered from PE against bill no's 319,1572,847,1420,1314, 1335,1272,1305,1600,1578,1588, 1553,1601,1563,1532,1486,933, 1491,1575,1570,1579,1577 & 1422.*	Bank Receipt	BR-4	4,84,222.00	
	To **B & C Estates** *Being online transfere recevied from BNC estates towards against bills*	Bank Receipt	BR-5	2,481.00	
	Carried Over			3,52,80,815.40	3,71,60,797.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,80,815.40	3,71,60,797.08
7-Jul-18	To **Modi Realty Genome Valley LLp** *Being online reansfered to Recevied from MRGVLLP towards against bills*	Bank Receipt	BR-6	6,930.00	
	To **Modi Realty Genome Valley LLp** *Being online transfered recevied from MRGVLLP towards against bills*	Bank Receipt	BR-7	12,452.00	
	To **Modi Realty Genome Valley LLp** *Being online transfer recevied from MRGVLLP towards agaisnt bills*	Bank Receipt	BR-8	1,994.00	
	To **Modi Realty Genome Valley LLp** *Being online transfer recevied from MRGVLLP towards against bills*	Bank Receipt	BR-9	1,384.00	
	To **Modi Realty Genome Valley LLp** *Being online transfer recevied from MRGVLLP towards against Bills*	Bank Receipt	BR-10	9,912.00	
	To **Modi Realty Genome Valley LLp** *Being online transfered recevied from MRGVLLP towards against bills*	Bank Receipt	BR-11	632.00	
	To **Modi Realty Genome Valley LLp** *Being online transfer recevied from MRGVLLP towards against bills*	Bank Receipt	BR-12	4,766.00	
	To **Modi Realty Genome Valley LLp** *Being online transfer recevied from mrGVLLP towards Against bills*	Bank Receipt	BR-13	7,302.00	
	To **Modi Realty Genome Valley LLp** *Being online transfer recevied from MRGVLLP towards against bills*	Bank Receipt	BR-14	364.00	
	To **Modi Properties Pvt Ltd** *Being online transfer recevied from MPPL towards against vide invoice no:1747,dt:19.6.2018,po.no:51030*	Bank Receipt	BR-15	649.00	
	To **Modi Properties Pvt Ltd** *Being online transfer recevied from MPPL towards against vide invoice no:1567,dt:26.6.2018,po.no:51349*	Bank Receipt	BR-16	25,409.00	
	To **SSLLP Logistics Account** *Being transferred to Paramount Estates towards P Prabhakar loan amount transferred to PMR - II payment not made hence reversed*	Bank Receipt	BR-17	9,900.00	
	To **Cosmo Durables Pvt Ltd** *Being reversal entry to Cosmo durables pvt ltd towards online transaction rejected.*	Bank Receipt	BR-18	2,03,379.00	
	Carried Over			3,55,65,888.40	3,71,60,797.08

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			3,55,65,888.40	3,71,60,797.08
7-Jul-18	To	**Modi Realty Genome Valley LLp** *Being transfered from MRGVLLP towards bills.*	Bank Receipt	BR-19	25,410.00	
9-Jul-18	By	**P Satish Kumar** *Chq no:269515,Being Chq issued to Mr.p.Satish Kumar towards purchase of M.S Grills against Vide po.no:51541/386,dt:29.6. 2018, advance@50%*	Bank Payment	BP-1		71,624.00
	By	**P Satish Kumar** *Chq no:269516 being Chq issued to Mr.p. Satish Kumar towards Purchase of m.s Grills against vide po.no:51542/338,dt:29.6.2018 advance@50%*	Bank Payment	BP-2		1,46,975.00
	To	**SSLLP Logistics Account** *ch.no:- 917112 being cheque received from SLLP Logistics towards Reimbursement of Drivers Salary for the month of June ' 18*	Bank Receipt	BR-1	71,290.00	
	To	**Nilgiri Estates** *Being online transfer recevied from Nilgiri estates towards against bills*	Bank Receipt	BR-2	5,21,924.00	
	To	**Silver Oak Villas LLP** *:Being amount online transfer recevied from Silver Oak villas llp towards against bill no:1463,1373, 1465,1548,1468,1551,1466,1369, 1370,1549,1554,1315,1403,1507, 1464,1506,1528,1371,1565,1574, 1555,1568.*	Bank Receipt	BR-3	3,87,161.00	
	To	**Villa Orchids LLP** *Being online transfer recevied from Villa orchids LLP vide bill no:1593, 1524,1591,1594,1516,1556,1514, 1598,1597,1512,1592*	Bank Receipt	BR-4	1,40,873.00	
	To	**Modi Farm House Hyderabad LLP** *Being online transfer recevied from MFH(HYD)LLp towards against vide invoice no:1348,dt:6.6.2018, po.no:50867*	Bank Receipt	BR-5	14,580.00	
10-Jul-18	By	**Vasanth Enterprises** *Being online transfere to Vasanth Enterprises towards purchase of Recron Against vide bill no:114, dt:12.6.2018,po.no:51134,dt:9.6. 2018*	Bank Payment	BP-1		23,788.00
		Carried Over			3,67,27,126.40	3,74,03,184.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,27,126.40	3,74,03,184.08
10-Jul-18	By **Ganesh Tube Traders** *Being online transfered to Ganesh Tube traders towrds Purchase of Plumbing materials against Ivde bill no:147,dt:31.5.2018,po.no:50890 /343,ddt:30.5.2018*	Bank Payment	BP-2		2,00,229.00
	By **G.P Buildcon Materials** *Being online transfered to G.P. Buioldcon Materials agaisnt Vide bill no:18786,dt:9.6.2018,Po. no:50978/340,dt:4.6.2018*	Bank Payment	BP-3		1,70,569.00
	By **G.P Buildcon Materials** *Being online transfered to G.P Buildcon materials towards Plumbing materials against Vide bill no:18744,dt:11/5/18,po.no:50496, dt:10.5.2018*	Bank Payment	BP-4		19,600.00
	By **Harshvardhan Agencies** *Being online transfered to harshavardhan Agencies towards purchse of Plumbing materials against vide bill no:845,dt:1.6. 2018,po.no:50780/331,dt:23.5. 2018*	Bank Payment	BP-5		1,61,840.00
	By **M/S Vivid World** *Being online Transfereded to VIVID world towards ricoh Laser Refilling agains Vide bill no:593,dt:14/6 /2018,po.bo:51289,dt:18/6/2018*	Bank Payment	BP-6		856.00
	By **M/S Vivid World** *Being online transfered to VIVID world towards Tonner Refilling against Vide bill no:602,dt:18/6/18, po.no:50674,dt::12.05.2018*	Bank Payment	BP-7		271.00
	By **Praful Sanitary** *Being online transfered to Praful sanitary towards Purchase of PVC water tanker with Fitting Against Vide bill no:223,dt:13.6.2018,po. no:51184,dt:13.6.2018*	Bank Payment	BP-8		5,128.00
	By **Praful Sanitary** *Being Online transfered to Praful sanitary towards Purchase of Plumbing materials against Vide bill no:194,dt:5.6.2018,po.no:50892 /343,dt:303.5.2018 partly paid.*	Bank Payment	BP-9		48,360.00
	Carried Over			3,67,27,126.40	3,80,10,037.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,27,126.40	3,80,10,037.08
10-Jul-18	By **Praful Sanitary** *Being online transfered to Praful sanitary towards purchase of tiles against Vide bill no:131,dt:14.5. 2018,po.no:50257/288,dt:27.4. 2018*	Bank Payment	BP-10		81,892.00
	By **Praful Sanitary** *Being online transfered to Praful sanitary towards Purchase of Plumbing materials against Vide bill no:99,dt:3.5.2018,po.no:50376 /298,dt:2.5.2018*	Bank Payment	BP-11		2,57,470.00
	By **Praful Sanitary** *Being online transfered to praful sanitary towards purchase of Plumbing materials against Vide bill no:140,dt:15.5.2018,po.no:50495 /308,dt:10.5.2018*	Bank Payment	BP-12		32,916.00
	By **Praful Sanitary** *Being online transfered to Praful sanitary towards Purchase of Plumbing materials agaoinst Vide bill no;144,dt:17.5.2018,po. no:50492/307,dt:11.5.2018*	Bank Payment	BP-13		72,540.00
	By **Reflections Electricals Pvt Ltd.** *Being online transfered to Reflections Electrical Pvt ltd towards Purchase of isolator against Vide bill no:510,dt:13.6. 2018,po.no: 50878,dt:29.5.2018*	Bank Payment	BP-14		15,611.00
	By **Prince Piping Systems PVT.LTD.** *Being online tansfered to Princing piping systems Pvt ltd towards purchase of plumbinh materials against Vide bill no:2924/18-19, dt:26.5.2018,po.no:50774/332, dt:23.5.2018*	Bank Payment	BP-15		1,00,764.00
	By **Prince Piping Systems PVT.LTD.** *Being online transfered to prince piping systems Pvt ltd towards Purchase of Plumbing materials against Vide bill no:3328/18-19, dt:01/06/2018,po.no:50922/345, dt:01.06.2018*	Bank Payment	BP-16		69,180.00
	By **Shubham Enterprises** *Being online transfered to Shubham Enterprises towards Purchase o f electrical materials against Vide bill no:4227,dt:30.5.2018,po.no:50776 /330,dt:24.5.2018*	Bank Payment	BP-17		63,956.00
	Carried Over			3,67,27,126.40	3,87,04,366.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,27,126.40	3,87,04,366.08
10-Jul-18	By **Shubham Enterprises** *Being online transfered to Shubhjam Enterprises towards Purchase of Electrical materials against Vide bill no:4193,dt:28.5.2018,po.no:50875/336,dt:29.5.2018*	Bank Payment	BP-18		89,515.00
	By **Shubham Enterprises** *Being online transfered to Shubham Enterprises towards purchase of electrical&plummbing materials against Vide bill no:4017,dt:16.5.2018,po.no:50617/316,dt:15.5.2018*	Bank Payment	BP-19		92,742.00
	By Venkataramana Stationery & Binding Works *Being online transfered to Venkataramana Stationery & binding works against Vide bill no:259,dt:12.06.2018,po.no:51106, dt:9.6.2018*	Bank Payment	BP-20		25,906.00
	By Venkataramana Stationery & Binding Works *Being online transfered to Venkataramana Stationery & binding works against Vide bill no:217,dt:7.6.2018,po.no:51033, dt:6.6.2018*	Bank Payment	BP-21		3,044.00
	By Venkataramana Stationery & Binding Works *Being online transfered to Venkataramana Stationery & binding works against Vide bill no:167,dt:17.5.2018,po.no:50662/320,dt:16.5.2018*	Bank Payment	BP-22		31,154.00
	By **Sri Raja Rajeshwara Traders** *Being online transfered to Sri raja Rajeshwara Traders towards Purchase of Consumables against VIde bill no"01545,dt:26.5.2018,po.no:50913/342,dt:30.5.2018*	Bank Payment	BP-23		8,758.00
	By **Sri Raja Rajeshwara Traders** *Being online transferec to Sri Rajarajeshwara traders towards purchase o Conumables against vide bill no:01569,dt:31.5.2018,po.no:50799/333,dt:30.5.2018*	Bank Payment	BP-24		10,058.00
	By **Sri Raja Rajeshwara Traders** *Being online transfered to Sri raja Rajeshwara Tradersd towards Purchase of Conumables against Vide bill no:01551,d:28.5.2018,po.no:50796/329,dt:25.5.2018*	Bank Payment	BP-25		10,058.00
	Carried Over			3,67,27,126.40	3,89,75,601.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,67,27,126.40	3,89,75,601.08
10-Jul-18	By **Sri Raja Rajeshwara Traders** *Being online transfered to Sri raja rajeshwara traders towards Purchase of Hardware materials , MS Nails against Vide b ill no:01607,dt:12.6.2018,po. no:51137,dt:9.6.2018*	Bank Payment	BP-26		22,492.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against bill no.90 dt-10/5/18, po no.50438 /295 dt-5/5/18*	Bank Payment	BP-27		17,610.00
	By **G.Krishna Murthy & Sons** *Being online transfered to G. krishna Murthy & sons towards Purchase of Cleaning materials against VIde bill no:150,dt:14.6. 2018,po.no:51168,dt:12.06.2018*	Bank Payment	BP-28		13,100.00
	To **Bloomdale Owners Association** *Chq no:000941 Being Chq recevied from Bloomdale Owners Associations towards consumables against Vide bill no:568,1153,1199 po.no:50619, 49373*	Bank Receipt	BR-1	5,645.00	
	By **Rahul Enterprises** *Chq no:269520 Being Chq issued to Rahul Enterprises towards purchase of flash tankconceled & flush plate against Vide po. no:51707/393 advance@100%*	Bank Payment	BP-29		95,721.00
11-Jul-18	To **Modi Farm House Hyderabad LLP** *Being online transfered recevied from MFH(Hyd)LLP towards against invoice no:1343,dt:6.6.2018,po. no:50899*	Bank Receipt	BR-1	734.00	
	To **Modi Farm House Hyderabad LLP** *Being online transfer recevied from MFH(Hyd)llp towards against vide invoice no:1350,dt:6.6.2018,po. no:50865*	Bank Receipt	BR-2	11,669.00	
12-Jul-18	To **Vista Homes** *Being online transfer to summit sales LLP vide bill no:1593,1524, 1591,1594,1516,1556,1514,1598, 1597,1512,1592*	Bank Receipt	BR-1	2,10,519.00	
	Carried Over			3,69,55,693.40	3,91,24,524.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,55,693.40	3,91,24,524.08
12-Jul-18	To **Tejal Modi Debtors** *ch no.219806 Being cheque received from Tejal Modi towards bill no.1469.*	Bank Receipt	BR-2	6,478.00	
	By Modi Builders & Infrastructures Pvt. Ltd. *Being cheque received from Modi builders & infrastructure pvt ltd reversed*	Bank Payment	BP-1		11,00,000.00
	To Modi Builders & Infrastructures Pvt. Ltd. *Being transfered from MBIPL against bill*	Bank Receipt	BR-3	10,71,666.00	
13-Jul-18	By **N.Raj KumarSalary Ac** *Being Transfer to N Raj Kumar towards Advance salary for the month of July ' 17*	Bank Payment	BP-1		6,000.00
	By **Statutory Payments-MHPL** *Being transfer to MHPL towards for Staff PF for the month of June ' 18*	Bank Payment	BP-2		36,199.00
	By **Statutory Payments-Mppl** *Being transfer to MPPL towards Staff ESI payment for the month of June ' 18*	Bank Payment	BP-3		17,023.00
	By **Sri Balaji Enterprises** *Being transfer to MRMLLP towards on behalf of Sri Balaji Enterprises*	Bank Payment	BP-4		6,720.00
	By **SSLLP Investements** *Being transfer to SSLLLP Logisitics towards car hire charges for the month of July' 18 against BIll NO:- 81 dt:- 09.07.18 wrongly transfered to SSLLP Investements.*	Bank Payment	BP-5		57,820.00
	By **G.Murali Mohan Happay Card** *Being transfer to MHPL towards G Murali Mohan Happay card payment.*	Bank Payment	BP-6		1,550.00
	By **Cosmo Durables Pvt Ltd** *Being transfer to Cosmo Durable Pvt Ltd towards full & final payment against Bill No:- 568 dt:- 05.06.18 vide Po No:- 50692 dt:- 18.05.18*	Bank Payment	BP-7		2,03,379.00
	By **Sri Ambe Electricals** *Being transfer to Sri Ambe Electrical towards full & final payment against Bill No:- 365 dt:- 29.06.18 vide Po No:- 50877 dt:- 29.05.18*	Bank Payment	BP-8		34,102.00
	Carried Over			3,80,33,837.40	4,05,87,317.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,33,837.40	4,05,87,317.08
13-Jul-18	To **Modi Realty Miryalguda LLp** *CHq no:424704 Being chq recevied from MRMLLP towards payment against vide bill no:1534 /1535/1562/1522*	Bank Receipt	BR-1	71,272.00	
	To Paramount Avenue Owners Associations *Chq no:000343 Being Chq recevied from Paramount Avenue owners Associaties towards against Credited Balance*	Bank Receipt	BR-2	10,193.00	
14-Jul-18	By **SSLLP Logistics Account** *Being transferred to Paramount Estates towards P Prabhakar loan amount transferred to PMR - II*	Bank Payment	BP-1		9,900.00
	By **Mohammed Moiz Khan** *Being transfered to Mohammed Moiz Khan against wo no.51044 dt -15/6/18.*	Bank Payment	BP-2		25,000.00
	To **Kadakia & Modi Housing** *Being transfered from KNM against bill*	Bank Receipt	BR-1	4,468.00	
	By **(as per details)** **SSLLP Logistics Account** 1,106.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 908.00 Dr **Keerthi Salary** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 1,599.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **N.Raj KumarSalary Ac** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr **SSLLP Logistics Account** 399.00 Dr *Being transfered towards Mobile allowances for june-18*	Bank Payment	BP-3		10,396.00
16-Jul-18	By **Rajadhani Tiles Company** *ch.no:- 269521 beinng PDC Cheque issued to Rajadhani Tiles Company towards 50% advance payment for purchase of Granite against Vide Po NO:- 51703 dt:- 07.07.18*	Bank Payment	BP-1		2,64,025.00
	Carried Over			3,81,19,770.40	4,08,96,638.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,19,770.40	4,08,96,638.08
16-Jul-18	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bill*	Bank Receipt	BR-1	4,257.00	
	By Sree Panduranga Timber Traders *Being transfered to Sree Panduranga timber traders towards full & final payment against bill no. 188,187,184,185 & 183 vide po no. 50971 dt-2/6/18.*	Bank Payment	BP-2		3,25,038.00
	By **Jinkrupa Agency** *Being transfered to Jinkrupa Agency towards bill no.789 dt-3/6 /18, po no.51319 dt-20/6/18.*	Bank Payment	BP-3		8,260.00
	By **Aditya Industries** *Being transfered to Aditya Industries against bill no.454 dt-28 /6/18, po no.51322 dt-20/6/18*	Bank Payment	BP-4		16,520.00
	By **Anisha Associates** *Being transfered to anisha associates towards bill no.061 dt -28/6/18, po no.51320 dt-20/6/18*	Bank Payment	BP-5		18,500.00
	By Lepakshi Tarpaulin Industries *being transfered to Lepakshi Tarpaulins towards bill no.7646 dt -22/6/18, po no.51321 dt-20/6/18*	Bank Payment	BP-6		7,646.00
	By **(as per details)** **Sri Balaji Enterprises** 1,19,544.00 Dr **Sri Balaji Enterprises** 2,53,017.00 Dr *Being transfered to Sri Balaji Enterprises towards bill no.36 & 34 dt-18/6/18 vide po no.51057 dt-7/6 /18, po no.51057 dt-7/6/18 & 6720 paid to MRM on behlf towards excess made my them.*	Bank Payment	BP-7		3,72,561.00
	By **G.P Buildcon Materials** *Being transfered to GP Buildcon towards bill no.18789 dt-26/6/18, po no.50978 dt-4/6/18.*	Bank Payment	BP-8		18,585.00
	By Sri Raja Rajeshwara Traders *Being transfered to Sri Raja Rajeshwara Traders towards bill no.01615 dt-14/6/18, po no.51166 dt-12/6/18.*	Bank Payment	BP-9		29,662.00
	By Premier Engineering Corporation *Being transfered to Premier engineering corp towards bill no. 211 dt-25/5/18, po no. 50775 dt-24 /5/18*	Bank Payment	BP-10		3,14,799.00
	Carried Over			3,81,24,027.40	4,20,08,209.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,24,027.40	4,20,08,209.08
16-Jul-18	By **Prince Piping Systems PVT.LTD.** *Being transfered to Prince Piping systems towards bill no.406,dt-13 /4/18, po no.49841 dt-11/4/18*	Bank Payment	BP-11		64,488.00
	By **Ganesh Tube Traders** *Being transfered from Ganesh Tube traders towards bill no.39 dt-18/4 /18.*	Bank Payment	BP-12		75,142.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh tube traders against bill no.172 dt-11/6 /18, po no.51135 dt-9/6/18*	Bank Payment	BP-13		7,168.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube traders against bill no.215 dt-22/6 /18, po no.51317 dt-20/6/18*	Bank Payment	BP-14		20,404.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh tube traders against bill no.156 dt-5/6 /18, po no.50997 dt-4/6/18*	Bank Payment	BP-15		33,927.00
	By **Shubham Enterprises** *Being transfered from shubham enterprises against bill no.4571 dt -25/6/18, po no.51434 dt-25/6/18.*	Bank Payment	BP-16		18,880.00
	By **(as per details)** **Shubham Enterprises** 40,297.00 Dr **Shubham Enterprises** 37,760.00 Dr *Being transfered to Shubham enterprises towards bill no.4337 & 4286 for po no.50980*	Bank Payment	BP-17		78,057.00
	By Venkataramana Stationery & Binding Works *Being transfered to Venkatramana stationery wrongly of Rajdhani tiles company against bill no.118 & 117 vide po no.51302 & 51251.*	Bank Payment	BP-18		1,07,439.00
	By Venkataramana Stationery & Binding Works *Being transfered to Venkatramana Stationery & binding works against bill no.216, dt-7/6/18, po no.50996*	Bank Payment	BP-19		14,868.00
	By Venkataramana Stationery & Binding Works *Being transfered to Venkatramana Stationery towards bill no.P 101 dt -21/4/18, po no.50128 dt-20/4/18*	Bank Payment	BP-20		3,396.00
	By **G.Krishna Murthy & Sons** *Being transfered to G Krishnamurthy against bill no.110 dt-21/5/18, po no.50623/315 dt-15 /5/18*	Bank Payment	BP-21		13,720.00
	Carried Over			3,81,24,027.40	4,24,45,698.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,81,24,027.40	4,24,45,698.08
16-Jul-18	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy & Sons against bill no.142 dt-12/6/18, po no.51136 dt -9/6/18*	Bank Payment	BP-22		9,200.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy & Sons against billn o.176 dt-28/6/18, po no.,51328 dt -21/6/18.*	Bank Payment	BP-23		16,890.00
	By Reflections Electricals Pvt Ltd. *Being transfered to Reflection Electricals against bill no.310 dt-16 /5/18, po no.50448*	Bank Payment	BP-24		1,82,678.00
	By Reflections Electricals Pvt Ltd. *Being transfered to Reflections Electricals towards bill no.309 & 203 dt-26/4/18 po no.50202*	Bank Payment	BP-25		54,238.00
	By Reflections Electricals Pvt Ltd. *Being transfered to REflections electricals against bill no.509 dt-13 /6/18, po no.50981 dt-/6/18*	Bank Payment	BP-26		66,663.00
	To Vista Homes Owners Association *ch no.000973 Being cheque received from VHOA towards bill no.1479 & 1497*	Bank Receipt	BR-2	15,050.00	
17-Jul-18	To **Paramount Builders** *Being transfered from PB towards loan.*	Bank Receipt	BR-1	25,00,000.00	
18-Jul-18	To **Cash** *Being cash deposited in YES Bank*	**Contra**	CO-1	62,872.00	
	To Modi Builders & Infrastructures Pvt. Ltd. *Being transfered from MBIPL against bill*	Bank Receipt	BR-1	11,24,495.00	
19-Jul-18	By **Ganesh Tube Traders** *Being transfered to Ganesh tube traders against bill no.219 dt-26/6 /18, po no,51292*	Bank Payment	BP-1		37,120.00
	By **Mr.Md.Mahaboob** *ch no.269522 Being cheque issued to Mahboob towards making of grills against po no.51843/412, dt -14/7/18 advance @50%*	Bank Payment	BP-2		97,464.00
	Carried Over			4,18,26,444.40	4,29,09,951.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,26,444.40	4,29,09,951.08
20-Jul-18	To **(as per details)** **SSLLP Logistics Account** 35,303.00 Cr **SSLLP Logistics Account** 33,558.00 Cr **SSLLP Logistics Account** 32,554.00 Cr **SSLLP Logistics Account** 8,216.00 Cr **SSLLP Logistics Account** 17,558.00 Cr *Being transfered from SSLLP Logistics towarad QC team salaries for April, may & june-18Sunil, Kuldeep & P.Saikumar*	Bank Receipt	BR-1	1,27,189.00	
	To **Vista Homes** *Being transfered from vista homes against bills*	Bank Receipt	BR-2	2,785.00	
	To Modi Builders & Infrastructures Pvt. Ltd. *Being transfered from MBIPL against bills.*	Bank Receipt	BR-3	8,52,877.00	
	By Modi Builders & Infrastructures Pvt. Ltd. *Being cheque received from MBIPL towards bill reversed*	Bank Payment	BP-1		9,00,000.00
	By Modi Builders & Infrastructures Pvt. Ltd. *ch no Being cheque received from MBIPL towards bills reversed.*	Bank Payment	BP-2		9,52,587.00
21-Jul-18	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bill.*	Bank Receipt	BR-1	50,610.00	
	To **SSLLP Logistics Account** *Being transfered from SSLLP logistics towards Sunil kumar loan transfer*	Bank Receipt	BR-2	1,970.00	
	To **SSLLP Logistics Account** *Being transfered from SSLLP logistics towards QC & Drivers mobile allowance & conveyance for june-18*	Bank Receipt	BR-3	3,899.00	
	To **SSLLP Logistics Account** *Being transfered from SSLLP Logistics towards sunil mobile allowance & conveyance for Apr & may-18*	Bank Receipt	BR-4	2,202.00	
	To **Nilgiri Estates** *Being transfered from NE towards bill*	Bank Receipt	BR-5	4,44,311.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL towards bill*	Bank Receipt	BR-6	1,186.00	
	Carried Over			4,33,13,473.40	4,47,62,538.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,13,473.40	4,47,62,538.08
21-Jul-18	By **(as per details)**	Bank Payment	BP-1		872.00
	Prasad Commission 918.00 Dr				
	TDS Payable 17-18 46.00 Cr				
	Being transfered to Prasad towards commission from 2/4/18 to 1/7/18.				
	By **(as per details)**	Bank Payment	BP-2		564.00
	Naresh Commission 594.00 Dr				
	TDS Payable 17-18 30.00 Cr				
	Being transfered to Naresh towards commission from 2/4/18 to 1/7/18.				
	By **(as per details)**	Bank Payment	BP-3		564.00
	Laxmi Commission 594.00 Dr				
	TDS Payable 17-18 30.00 Cr				
	Being transfered to Laxmi towards commission from 2/4/18 to 1/7/18.				
	By **(as per details)**	Bank Payment	BP-4		564.00
	Murali Commission 594.00 Dr				
	TDS Payable 17-18 30.00 Cr				
	Being transfered to Murali towards commission from 2/4/18 to 1/7/18.				
	By **G.Murali Mohan Happay Card**	Bank Payment	BP-5		1,559.00
	Being transfered to MHPL Axis twards Murali happay card for paper inserts & Post of Paramount Hill county.				
	By **Suneel Happay Card**	Bank Payment	BP-6		619.00
	being transfered to MPPl Axis towards Suneel Happay card for purchase of Laptop Bag.				
	By **Petrol/Diesel**	Bank Payment	BP-7		880.00
	Being transfered to SSLLP common expenses towards Ashaiya for the period 5/6/18 to 8/7/18.				
	By **Ashaiya-Salary A/C**	Bank Payment	BP-8		399.00
	Being transfered to Ashaiaya towards mobile allowance for june -18.				
	By **Sri Bhavani Digitals**	Bank Payment	BP-9		2,258.00
	Being transfered to Sri Bhavani Digitals towards paramount hill county banners against po no. 51658, bill no.18-19/41 dt-2/7/18.				
	By **SSLLP Logistics Account**	Bank Payment	BP-10		399.00
	Being cheque issued t Kuldeep towards mobile allowance for june -18				
	Carried Over			4,33,13,473.40	4,47,71,216.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,13,473.40	4,47,71,216.08
21-Jul-18	By **Mohammed Moiz Khan** *ch no.269523 Being cheque issued to Mohammad Moiz Khan towards 50% advnce for making of MS Z angles against po no.51704 dt-7/7 /18*	Bank Payment	BP-11		43,680.00
23-Jul-18	By **P Satish Kumar** *ch no.269524 Being cheque issued to P.Satish towards 50% advance for making of Z angles templates against po no.51917 dt-17/7/18.*	Bank Payment	BP-1		1,50,551.00
	By **Sri Ambe Electricals** *Being transfered to Sri Ambe Electricals towards bill no.457 dt -19/6/18, po no.51207 dt-14/6/18.*	Bank Payment	BP-2		3,08,788.00
	By Premier Engineering Corporation *Being transfered to Premier Engineering corporation towards bill no.276 dt-7/6/18, po no.50979 dt-4/6/18*	Bank Payment	BP-3		2,93,862.00
	By **Ganesh Tube Traders** *dt-g transfered to Ganesh Tube TRaders towards bill no.170 dt-11 /6/18, po no.51072 dt-8/6/18.*	Bank Payment	BP-4		2,01,231.00
	By **Cosmo Durables Pvt Ltd** *Being transfered to Cosmi Durables pvt ltd towards bill no.639 dt-12/6 /18, po no.51070 dt-8/6/18*	Bank Payment	BP-5		77,084.00
	By **(as per details)** **Praful Sanitary** 43,524.00 Dr **Praful Sanitary** 14,590.00 Dr *Being transfered to Praful Saniatry towards bill no.138,213,192 & part payment against bill no.237 & 253 vide po no.51203 dt-13/6/18*	Bank Payment	BP-6		58,114.00
	By Prince Piping Systems PVT.LTD. *Being transfered to Prince Piping Systems towards bill no.3852 dt-12 /6/18, po no.51147 & in bill no. 3328 excess paid 452 adjusted.*	Bank Payment	BP-7		1,39,180.00
	By **Praful Sanitary** *Being transfered to Praful Sanitary towards bill no.138 dt-15/5/18, po no.50494 dt-10/5/18.*	Bank Payment	BP-8		1,62,613.00
	By **Praful Sanitary** *Being transfered to Praful Saniatry towards bill no.192 dt-5/6/18, po no.50495 dt-10/5/18.*	Bank Payment	BP-9		10,350.00
	Carried Over			4,33,13,473.40	4,62,16,669.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,13,473.40	4,62,16,669.08
23-Jul-18	By M/S.Nagina Industrial Corporation *Being transfered to Nagina Industrial corporation towards bill no.2002 dt-3/7/18, po no.51316 dt -20/6/18.*	Bank Payment	BP-10		10,156.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji Enteprises towards billno. 39, dt -28/6/18, po no.51057 dt-7/6/18*	Bank Payment	BP-11		74,683.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji Enterprises towards bill no.47 dt-9 /7/18, po no.51428 dt-25/6/18*	Bank Payment	BP-12		2,00,000.00
	By Reflections Electricals Pvt Ltd. *Being transfered to Reflections Electricals towards bill no.686 dt-3 /7/18, po no.51480 dt-28/6/18*	Bank Payment	BP-13		40,085.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh tube TRaders against bill no,245 dt-6/7 /18, po no.51426 dt-25/6/18*	Bank Payment	BP-14		43,129.00
	By Venkataramana Stationery & Binding Works *Being transfered to Venkatramana Stationery towards bill no.257 dt -21/6/18, po no.51330 dt-21/6/18*	Bank Payment	BP-15		10,888.00
	By **Harshvardhan Agencies** *Being transfered to Harshavardhan Agencies towards bill no.1231 dt -28/6/18, po no.50780 dt-23/5/18*	Bank Payment	BP-16		7,794.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh tube traders against bill no.239 dt-4/7 /18, po no.847/6 dt-27/6/18*	Bank Payment	BP-17		13,376.00
	By **Praful Sanitary** *Being transfered to Praful saniatry towards bill no.194 dt-5/6/18, po no.50892 dt-30/5/18*	Bank Payment	BP-18		1,732.00
	By Electricity Charges-Exempted *ch no.269525 Being chq issued to TSSPDCL towards electricity charges for the month of june-18.*	Bank Payment	BP-19		1,362.00
	By **Nitco Limited** *ch no.269528 Being cheque issued to Nitco Ltd towards bill no. 810978361 & 4907232148 vide po no.50304 dt-28/4/18*	Bank Payment	BP-20		1,07,112.00
	Carried Over			4,33,13,473.40	4,67,26,986.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,33,13,473.40	4,67,26,986.08
24-Jul-18	To **B & C Estates** *Being transfered from BNC Estates against bill*	Bank Receipt	BR-1	7,10,888.00	
	To **Vista Homes** *Being transfered from Vista homes against bill*	Bank Receipt	BR-2	1,25,456.00	
	To Modi Builders & Infrastructures Pvt. Ltd. *Being transfered from MBIPL towards bill*	Bank Receipt	BR-3	5,00,000.00	
26-Jul-18	By **Praful Sanitary** *Being transfered towards bills.*	Bank Payment	BP-1		47,980.00
27-Jul-18	To Modi Builders & Infrastructures Pvt. Ltd. *Being transfered from MBIPL towards bill*	Bank Receipt	BR-1	6,03,548.00	
30-Jul-18	To **Nilgiri Estates** *Being trandsfered from NE against bill*	Bank Receipt	BR-1	1,76,368.00	
	To **Kadakia & Modi Housing** *Being transfered from Knm towards bill*	Bank Receipt	BR-2	25,793.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM towards bill*	Bank Receipt	BR-3	12,161.00	
	To **Silver Oak Villas LLP** *Being transfered from Sovllp against bill*	Bank Receipt	BR-4	9,637.00	
	To **Paramount Estates** *Being transfered from PE against bill*	Bank Receipt	BR-5	79,465.00	
	By **Rajadhani Tiles Company** *ch no.269529 Being cheque issued to Rajdhani tiles company towards 50% advance pyment for purchase of steel grey granite against po no. 51947 dt-19/7/18*	Bank Payment	BP-1		41,300.00
31-Jul-18	To **B & C Estates** *Bwing transfered from BNC Estates towards bill*	Bank Receipt	BR-1	1,98,478.00	
	To **Paramount Estates** *ch no.115716Being cheque received from PE against bills*	Bank Receipt	BR-2	6,00,000.00	
	To **Villa Orchids LLP** *ch no.055704 Being cheque received from VOLLP against bills.*	Bank Receipt	BR-3	2,00,000.00	
	Carried Over			4,65,55,267.40	4,68,16,266.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,65,55,267.40	4,68,16,266.08
31-Jul-18	To **Nilgiri Estates** *ch no.200215 Being cheque received from NE towards bills.*	Bank Receipt	BR-4	6,00,000.00	
	To **Kadakia & Modi Housing** *ch no.013382 Being cheque received from KNM against bills*	Bank Receipt	BR-5	4,00,000.00	
	By **Interest On OD** *Being debited towards over draft interest for july-18*	Bank Payment	BP-1		2,050.45
1-Aug-18	To **Vista Homes** *Bein*	Bank Receipt	BR-1	1,12,790.00	
2-Aug-18	By **TDS Payable 17-18** *Being transfered towards TDS of SSLLP for july-18.*	Bank Payment	BP-1		1,099.00
	By **Petrol/Diesel** *Being transfered to SSLLP towards petrol deisel expenses of Selva Kumar from 15/6/18 to 14/7/18*	Bank Payment	BP-2		3,966.00
	By **Petrol/Diesel** *Being transfered to SSLLP common expenses towards petrol expenses of Ashaiya from 4/6/18 to 24/7/18*	Bank Payment	BP-3		1,700.00
3-Aug-18	To **B & C Estates** *ch no.502765 Being transfered from B & C Estates towards bills*	Bank Receipt	BR-1	6,00,000.00	
	By **Mohammed Moiz Khan** *Being transfered to Mohd Moiz khan towards purchase of steel against bill no. 002 dt-16/7/18, po no.51417/376 dt-9/4/18 full & final payment*	Bank Payment	BP-1		65,839.00
4-Aug-18	By **Repairs & Maintenance-2 Wheelers** *Being transfered to N.Rajkumar towards 2 wheeler vehivle tyre bill against bill no.1517 dt-23/7/18*	Bank Payment	BP-1		1,320.00
	By **SSLLP Logistics Account** *Being transfered to Haribabu towards salary for july-18.*	Bank Payment	BP-2		11,322.00
	By **Keerthi Salary** *Being transfered to Keerthi towards salary for july-18*	Bank Payment	BP-3		22,419.00
	By **Statutory Payments-MHPL** *Being transfered to MHPL SBI towards GST late fee.*	Bank Payment	BP-4		100.00
	Carried Over			4,82,68,057.40	4,69,26,081.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,057.40	4,69,26,081.53
4-Aug-18	By **Sri Balaji Printers** *Being transfered to Sri Balaji Printers towards Riyazuddin visiting cards against bill no.13 dt -12/7/18*	Bank Payment	BP-5		336.00
	By **Sri Balaji Printers** *Being transfered to Sri Balaji Printers against bill no.14 dt-12/7 /18*	Bank Payment	BP-6		168.00
	By **Printwell** *Being transfered to Printwell towards purchase of stationery against bill no.PW/2018-19/073 dt -14/7/18, po no.51079/51560 sdt-7 /6/18*	Bank Payment	BP-7		5,310.00
	By **(as per details)** **G.JaiKumar Happay Card 675.00 Dr** **G.JaiKumar Happay Card 490.00 Dr** *Being transfered to MPPL Axis towards jaikumar happay card (ashaiya happay card dt-20/7/18)*	Bank Payment	BP-8		1,165.00
	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards Murali happay card for paper inserts at Kondapur on 14/7 /18*	Bank Payment	BP-9		2,000.00
	By **Ganesh Tube Traders** *Being transfered to Ganaesh Tube traders against bill no.214 dt-22/6 /18, po no,51285 dt-20/5/18*	Bank Payment	BP-10		66,020.00
	By **Praful Sanitary** *Being transfered to Praful sanitary towards bill no.272 dt-1/7/18, po no.51203 dt-14/6/18.'*	Bank Payment	BP-11		29,016.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards bill no.0363 dt-26/6/18, po no.51435 dt -25/6/18*	Bank Payment	BP-12		2,74,592.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy & sons towards bill no.177 dt-28/6/18, po no.51484 dt -27/6/18*	Bank Payment	BP-13		7,680.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji enterprises towards bill no.46,47, 40 & 48 full & final payment*	Bank Payment	BP-14		2,83,557.00
	Carried Over			4,82,68,057.40	4,75,95,925.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,057.40	4,75,95,925.53
4-Aug-18	By **Rajadhani Tiles Company** *Being transfered to Rajdhani Tiles company towards bill no.117 & 118*	Bank Payment	BP-15		1,07,439.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy & Sons against bill no.178 dt-28/6/18, po no.51318 dt -20/6/18*	Bank Payment	BP-16		3,400.00
	By **Mohammed Moiz Khan** *Being transfered to Mohd Moiz khan towards po no.51044 bill no. 001 full & final payment*	Bank Payment	BP-17		21,610.00
	By Modi Housing Pvt. Ltd. - Running Capital *ch no.269531 Being cheque issued to MHPL towards transfer.*	Bank Payment	BP-18		10,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital *ch no.269532 Being cheque issued to MHPl towards transfer*	Bank Payment	BP-19		10,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital *ch no.269533 Being cheque issued to MHPL towards transfer*	Bank Payment	BP-20		10,00,000.00
	By Modi Housing Pvt. Ltd. - Running Capital *ch no.269534 Being cheque issued to MHPL towards transfer*	Bank Payment	BP-21		7,00,000.00
	By Archean Marbles & Tiles Pvt Ltd *ch no.269535 Being cheque issued to Archean Marbles & Tiles pvt ltd tOWARDS 100% ADVANCE against po no,52268 dt-2/8/18*	Bank Payment	BP-22		1,27,440.00
	By **Ashaiya-Salary A/C** *Being transfered to MPPL twards loan transfer of Ashaiya*	Bank Payment	BP-23		43,000.00
	By **Nidhi Modi** *Being transfered to Nidhi Modi towards rent for B.no.45C & 45D for july-18.*	Bank Payment	BP-24		12,000.00
	By **Karna S Mehta** *Being transfered to Karna mehta towards rent for B.no 45H for july -18.*	Bank Payment	BP-25		6,000.00
	By **Suneel Happay Card** *Being transfered to MPPl towards suneel happay card.*	Bank Payment	BP-26		2,500.00
	By **J Selva Kumar-Happay Card** *Being transfered to MHPL Axis towards selva happay card against purchases.*	Bank Payment	BP-27		15,194.00
	Carried Over			4,82,68,057.40	5,16,34,508.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,057.40	5,16,34,508.53
4-Aug-18	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards salary for july-18.*	Bank Payment	BP-28		18,622.00
	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards murali happay card for Paramount Hill countyu paper inserts on 21/7/18.*	Bank Payment	BP-29		1,500.00
	By **Shailaja Salary** *Being transfered to Shailaja towards salary for july-18.*	Bank Payment	BP-30		7,761.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards mobile loan to be deducted @ 500 PM.*	Bank Payment	BP-31		5,000.00
	By **(as per details)** **Shreyas Services** 27,752.00 Dr **TDS Payable 17-18** 471.00 Cr *Being transfered to Shreyas services towards bill for july-18.*	Bank Payment	BP-32		27,281.00
	By **(as per details)** **United Security Services** 29,074.00 Dr **TDS Payable 17-18** 493.00 Cr *BBeing transfered to United security services towards bill for july-18.*	Bank Payment	BP-33		28,581.00
	By **Rahul B Mehta** *Being transfered to Rahul B Mehta towards rent for B.no 45 A for july -18*	Bank Payment	BP-34		6,000.00
	By **Tejas D Mehta** *Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for july-18.*	Bank Payment	BP-35		6,000.00
	By **Sudhir U Mehta** *Being transfered to Sudhir U Mehta towards rent for B.no 45B for july-18.*	Bank Payment	BP-36		6,000.00
	By **Meet B Mehta** *Being transfered to Meet B Mehta towards rent for B.no.45I for july -18.*	Bank Payment	BP-37		6,000.00
	By **Hardik D Mehta** *Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for july-18.*	Bank Payment	BP-38		6,000.00
	Carried Over			4,82,68,057.40	5,17,53,253.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,82,68,057.40	5,17,53,253.53
4-Aug-18	By **Geeta Desai-Rent** *Being transfered to Geeta Desai towards rent for july-18.*	Bank Payment	BP-39		10,000.00
	By Maintance Charges-Exempted *Being transfered to SMOA towards Maintenance charges of Geetha desai store for july-18.*	Bank Payment	BP-40		921.00
	To Vista Homes Owners Association *ch no.000976 Being cheque received from VHOA against bills*	Bank Receipt	BR-1	8,870.00	
6-Aug-18	To Modi and Modi Constructions *Being transfered from MNM towards bills*	Bank Receipt	BR-1	761.00	
	By **(as per details)** **Keerthi Commission** 6,313.00 Dr **TDS Payable 17-18** 316.00 Cr *Being transfered to Keerthi towards commission fro apr-18 to june-18*	Bank Payment	BP-1		5,997.00
	By **Nisha Modi** *Being transfered to Nisha Modi towards rent for B.no.45E & 45F for july-18.*	Bank Payment	BP-2		12,000.00
7-Aug-18	To Modi Properties & Investments Pvt Ltd *ch no.554983 Being cheque received fom MPPL towards transfer.*	Bank Receipt	BR-1	10,00,000.00	
	To Modi Properties & Investments Pvt Ltd *ch no.554981 Being cheque received from MPPl towards transfer.*	Bank Receipt	BR-2	10,00,000.00	
	To Modi Properties & Investments Pvt Ltd *ch no.554982 Being cheque received from MPPL towards transfer.*	Bank Receipt	BR-3	10,00,000.00	
	To Modi Properties & Investments Pvt Ltd *ch no554984 Being cheque received from MPPL towards transfer*	Bank Receipt	BR-4	7,00,000.00	
	By **Nitco Limited** *CH NO.431312 Being cheque issued to Nitco towards bill no. 81097-85311 dt-9/7/18, po no. 51280/371 dt-18/6/18*	Bank Payment	BP-1		3,27,039.00
	Carried Over			5,19,77,688.40	5,21,09,210.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,77,688.40	5,21,09,210.53
7-Aug-18	By **Nitco Limited** *CH NO.431312 Being cheque issued to Nitco towards bill no. 49072-32737, bill no.49072-32740, 49072-32739 dt-9/7/18, po no. 51280/371 dt-18/6/18*	Bank Payment	BP-2		5,29,520.00
	By **Rajadhani Tiles Company** *Being transfered to Rajdhani Tiles company towards bill no.119 dt-24 /7/18, po no.51703/389 dt-7/7/18*	Bank Payment	BP-3		2,64,025.00
	By **M/S Vivid World** *Being transfered to Vivid World towards bill no.642 d11/7/18, po no.51868 dt-11/7/18.*	Bank Payment	BP-4		655.00
	By **A.Chandrashekhar** *Being transfered to Chandrashekhar towards bill no. 1378 dt-12/7/18, po no.51768 dt-11 /7/18(745 adjusted against bill no. 134 excess paid*	Bank Payment	BP-5		16,680.00
	By **Lepakshi Tarpaulin Industries** *Being transfered to Lepakshi Tarpaulin Industries towards rain coats against bill no.421 dt-25/6 /18, po no.51442 dt-25/6/18.*	Bank Payment	BP-6		2,520.00
	By **Premier Engineering Corporation** *Being transfered to Premier Engineering corp towards bill no. 0419 dt-10/7/18, po no.51659 dt-7 /7/18.*	Bank Payment	BP-7		80,603.00
	By **G.P Buildcon Materials** *Being transfered to GP Buildcon towards purchase of wash basin against bill no.18826 dt-10/7/18, po no.51708*	Bank Payment	BP-8		19,599.00
	By **Shubham Enterprises** *Being transfered to Shubham Enterprises twards purchase of pvc electrical materials against bill no.4747 dt-16/7/18, po n.51711 dt -9/7/18.*	Bank Payment	BP-9		1,26,939.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube TRaders against bill no.261 dt-12/7 /18, po no.51709 dt-9/7/18*	Bank Payment	BP-10		1,49,140.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh tube traders against bill no.262 dt-12/7 /18, po no.51285 dt-20/6/18.*	Bank Payment	BP-11		4,049.00
	Carried Over			5,19,77,688.40	5,33,02,940.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,77,688.40	5,33,02,940.53
7-Aug-18	By **Ganesh Tube Traders** *Being transfer to Ganesh tube TRaders towards bill no.269 dt-16 /7/18, po no.51426*	Bank Payment	BP-12		29,500.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh tube TRaders against bill no.271 dt-17/7 /18, po no.51829 dt-14/7/18.*	Bank Payment	BP-13		8,260.00
	By **Sri Raja Rajeshwara Traders** *Being transfered to Sri Raja Rajeshwara TRaders towards bill no.01755 dt-19/7/18, po no.51979 dt-19/7/18*	Bank Payment	BP-14		22,008.00
	By **M/S Vivid World** *Being transfered to Vivid World against bill no.661 dt-20/7/18, po no.52067 dt-20/7/18.*	Bank Payment	BP-15		271.00
	By **M/S Vivid World** *Being transfered to Vivid World against bill no.650 dt-17/7/18, po no.52002 dt-17/7/18.*	Bank Payment	BP-16		271.00
	By **SSLLP Logistics Account** *Being transfered to Prabhkar towards salary for july-18.*	Bank Payment	BP-17		26,235.00
	By **SSLLP Logistics Account** *Being transfered to Riyazuddin towards salary for july-18.*	Bank Payment	BP-18		24,609.00
	By **SSLLP Logistics Account** *Being transfered to Hemendra towards salary for july-18.*	Bank Payment	BP-19		16,316.00
	By **SSLLP Logistics Account** *Being transfered to Dakshinamurthy towards salary for july-18.*	Bank Payment	BP-20		15,559.00
	By **SSLLP Logistics Account** *Being transfered to T.Bhasker towards salary for july-18.*	Bank Payment	BP-21		16,258.00
	By **SSLLP Logistics Account** *Being transfered to sELVA towards salary for july-18.*	Bank Payment	BP-22		13,424.00
	By **SSLLP Logistics Account** *Being transfered to Aruna towards salary for july-18.*	Bank Payment	BP-23		12,839.00
	By **SSLLP Logistics Account** *Being transfered to Goushee towards salary for july-18.*	Bank Payment	BP-24		11,396.00
	Carried Over			5,19,77,688.40	5,34,99,886.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,19,77,688.40	5,34,99,886.53
7-Aug-18	By **SSLLP Logistics Account** *Being transfered to K.Vasudev towards salary for july-18.*	Bank Payment	BP-25		12,334.00
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM towards bills*	Bank Receipt	BR-5	1,06,613.00	
8-Aug-18	By **Soham Modi** *ch no.438266 Being cheque issued to Soham Modi towards loan repayment.*	Bank Payment	BP-1		50,983.00
	By **Prince Piping Systems PVT.LTD.** *Being transfered to Prince Piping systems against bill no.406 dt-13/4 /18, po no.49841 dt-11/4/18.twice paid adjusted against bill no.4729 & 5850*	Bank Payment	BP-2		64,488.00
	To **Modi Properties & Investments Pvt Ltd** *ch no.866161 Being cheque received from MPPL towards transfer.*	Bank Receipt	BR-1	50,983.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP towards bill*	Bank Receipt	BR-2	4,477.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP towards bill*	Bank Receipt	BR-3	15,240.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP towards bill*	Bank Receipt	BR-4	11,073.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions towards bill*	Bank Receipt	BR-5	20,946.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bill no.1787.*	Bank Receipt	BR-6	1,770.00	
9-Aug-18	By **Ashaiya-Salary A/C** *ch no.431315 Being cheque issued to Ashaiya towards loan for learning car driving, to be ducted at Rs.200/- Pm*	Bank Payment	BP-1		7,500.00
10-Aug-18	By **V Kumar Enterprises** *ch no.431316 Being cheque issued to V Kumar Enteprises towards purchase of MS steel cupboard & rack against po no.51238 dt-8/8/18*	Bank Payment	BP-1		19,970.00
	Carried Over			5,21,88,790.40	5,36,55,161.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,88,790.40	5,36,55,161.53
10-Aug-18	By **Petrol/Diesel** *Being transfered to SSLLP Common Expenses towards diesel expenses of SSLLP Generator from 23/4/18 to 1/8/18.*	Bank Payment	BP-2		2,500.00
	By **G.Murali Mohan Happay Card** *Being transfered to MHPl towards G.Murali happay card for paper inserts of Paramount hill county at Gachibowli on 28/7/18,*	Bank Payment	BP-3		1,500.00
	By **J Selva Kumar-Happay Card** *Being transfered to MHPL towards selva happay card for purchase of printer & toner against bill no.QN13 -932 dt-25/7/18.*	Bank Payment	BP-4		9,700.00
	By **SSLLP Logistics Account** *Being transfered to Prabhakar towards mobile allowance for july -18.*	Bank Payment	BP-5		399.00
	By **SSLLP Logistics Account** *Being transfered to Riyazuddin towards mobile allowance for july -18.*	Bank Payment	BP-6		399.00
	By **SSLLP Logistics Account** *Being transfered to haribabu towards mobile allowance& conveyance for july-18.*	Bank Payment	BP-7		658.00
	By **Keerthi Salary** *Being transfered toKeerthi towards mobile allowance for july-18.*	Bank Payment	BP-8		399.00
	By **SSLLP Logistics Account** *Being transfered to Hemendra towards mobile allowance for july -18.*	Bank Payment	BP-9		399.00
	By **SSLLP Logistics Account** *Being transfered to Dakshinamurthy towardsmobile allowance for july-18.*	Bank Payment	BP-10		399.00
	By **SSLLP Logistics Account** *Being transfered to Bhasker towards mobile allowance & conveyance for july-18.*	Bank Payment	BP-11		1,599.00
	By **SSLLP Logistics Account** *Being transfered toAruna towards mobile allowance for july-18.*	Bank Payment	BP-12		399.00
	Carried Over			5,21,88,790.40	5,36,73,512.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,88,790.40	5,36,73,512.53
10-Aug-18	By **SSLLP Logistics Account** *Being transfered to Selva Kumar towards mobile allowance for july -18.*	Bank Payment	BP-13		399.00
	By **SSLLP Logistics Account** *Being transfered to goushee towards mobile allowance for july -18.*	Bank Payment	BP-14		399.00
	By **SSLLP Logistics Account** *Being transfered to Vasudev towards mobile allowance for july -18.*	Bank Payment	BP-15		399.00
	By **SSLLP Logistics Account** *Being transfered to V.Srinivas towards mobile allowance for july -18.*	Bank Payment	BP-16		399.00
	By **D.Shiva Shankar-Happay Card** *Being transfered to MPPL towards happay card of Shivshanker for purchase of Cartoon box 30 no's & pens.*	Bank Payment	BP-17		1,130.00
	By **G.JaiKumar Happay Card** *Being transfered to MPPL towards jaikumar happay card for ashaiya site visit on 5/7/18 to Miryalguda.*	Bank Payment	BP-18		875.00
	By **G.JaiKumar Happay Card** *Being transfered to MPPL towards happay card of Jaikumar for purchase of cartoon boxes & conveyance phone replacement.*	Bank Payment	BP-19		2,241.00
	By **Suneel Happay Card** *Being transfered to MPPL towards suneel happay card for purchase of pick up roller canon & service charges.*	Bank Payment	BP-20		700.00
	By **Ch. Ramesh Happay Card** *Being transfered to MHPL Axis towards Ramesh Happay card for purchase of cash boxes 7 no's.*	Bank Payment	BP-21		1,750.00
	By **Ch. Ramesh Happay Card** *Being transfered to MHPL Axis towards Ch Ramesh Happay card for purchase of Cash boxes & thalla.*	Bank Payment	BP-22		1,230.00
	By **Ch. Ramesh Happay Card** *Being transfered to MHPL Axis towards purchase of cash box locks 7 no's.*	Bank Payment	BP-23		315.00
	Carried Over			5,21,88,790.40	5,36,83,349.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,21,88,790.40	5,36,83,349.53
10-Aug-18	By **Office Maintenance** *Being transfered to Durga Prasad towards drinking water for the monthof june-18.*	Bank Payment	BP-24		775.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards mobile allowance for july -18.*	Bank Payment	BP-25		399.00
	By **Mr.Md.Mahaboob** *ch no.431322 Being cheque issued to MD Mahboob towards making of grills against po no.52434 dt-9/8 /18 against 50% advance.*	Bank Payment	BP-26		98,500.00
11-Aug-18	To Vista Homes Owners Association *ch no.000999 Being cheque received from VHOA towards bill no's1939,1864 & 1861*	Bank Receipt	BR-1	25,760.00	
13-Aug-18	By **Rajadhani Tiles Company** *ch no.431317 Being cheque issued to Rajdhani Tiles company towards purchase of granite agnst po no. 52256 dt-3/8/18, 50% advance.*	Bank Payment	BP-1		64,900.00
	By Glazing Concept India Pvt LTd *ch no.431318 Being cheque issued to Glazing concept India Pvt Ltd towards purchase of aluminium windows against po no.52290 dt-3 /8/18*	Bank Payment	BP-2		49,530.00
	By **Mr.Md.Mahaboob** *ch no.431319 Being cheque issued to Mahaboob towards making of ms grills against po no.52284 dt-3/8 /18.*	Bank Payment	BP-3		2,04,642.00
	By **Ramulu** *ch no.431320 Being cheque issued to A.Ramulu towards purchase of aluminium windows against po no. 52289 dt-3/8/18.*	Bank Payment	BP-4		5,40,127.00
	By **Satish Electrical Works** *ch no.431321 Being cheque issued to SAtish Electrical Works towards repairs of granite cutting machine against billno.2124 dt-19/7/18.*	Bank Payment	BP-5		5,050.00
	By **Rajadhani Tiles Company** *ch no.431323 being cheque issued to Rajdhani Tiles company towards purchase of granite against po no. 52394 dt-9/8/18.*	Bank Payment	BP-6		1,06,200.00
	Carried Over			5,22,14,550.40	5,47,53,472.53

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,22,14,550.40	5,47,53,472.53
13-Aug-18	To	**Syed Mehdi and Razia Banu** *ch no.001198 Being cheque receivd from Syed Mehdi towards bill no.s 1867,1866 & 1774*	Bank Receipt	BR-1	22,512.00	
	By	**SSLLP Logistics Account** *Ch. No:431324 Being cheque issued to P. Prabhakar towards salary advance for the month of Aug- 2018*	Bank Payment	BP-7		5,000.00
	By	**SSLLP Logistics Account** *ch no.431325 Being cheque issued to P.Prabhakar towards salary deducted for lates now paid after approval of MD.*	Bank Payment	BP-8		3,672.00
	To	**Greenwood Estates** *ch no.197827 Being cheque received from GWE towards bill no. 1571, po no.51413 dt-22/6/18.*	Bank Receipt	BR-2	4,620.00	
	To	**Modi Properties Pvt Ltd** *Being transfered from MPPL towards bill*	Bank Receipt	BR-3	11,248.00	
	To	**Modi Properties Pvt Ltd** *Being transfered from MPPL towards bills*	Bank Receipt	BR-4	2,961.00	
	To	**Modi Properties Pvt Ltd** *Being transfered from MPPL towards bill*	Bank Receipt	BR-5	10,920.00	
	To	**Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP towards bill*	Bank Receipt	BR-6	23,708.00	
	To	**Serene Constructions LLP** *Being transfered from Serene Constructions LLP towards bill*	Bank Receipt	BR-7	3,048.00	
	To	**Modi Realty Miryalguda LLp** *Being transfered from MRM towards bill*	Bank Receipt	BR-8	12,200.00	
14-Aug-18	To	**Vista Homes** *ch no.249709 Being cheque received from vista homes against bills.*	Bank Receipt	BR-1	6,00,000.00	
16-Aug-18	By	**Miscelleneous-Urd** *ch no.269536 Being cheque issued to Benu das towards labour charges for digging & fitting of pipes for installation of pipes.*	Bank Payment	BP-1		725.00
		Carried Over			5,29,05,767.40	5,47,62,869.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,29,05,767.40	5,47,62,869.53
16-Aug-18	By **Miscelleneous-Urd** *ch no.269536 Being cheque issued to Benu das towards labour charges for excavation & earth puit digging work done*	Bank Payment	BP-2		725.00
17-Aug-18	To **Paramount Builders** *ch no.307006 Being cheque received from paramount builders towards loan.*	Bank Receipt	BR-1	5,00,000.00	
	By **Statutory Payments-Mppl** *Being transfered to MPPL towards pf arrears for may-18 of SSLLP.*	Bank Payment	BP-1		75.00
	By **Sri Balaji Printers** *Being transfered to Sri Balaji Printers towards printing against billno.190 dt-8/8/18*	Bank Payment	BP-2		672.00
	By **(as per details)** **Other Insurance** 12,815.00 Dr **SSLLP Logistics Account** 4,272.00 Dr *ch no-431326 Being cheque issued to Start health towards Riyazudding medical insurance debited 25% .*	Bank Payment	BP-3		17,087.00
	By **G.Murali Mohan Happay Card** *Being transfered to Modi Housing towards Murali happay card for paper inserts & ziplock covers.*	Bank Payment	BP-4		3,750.00
	By **D.Shiva Shankar-Happay Card** *Being transfered to MPPL towards shivshanker happay card*	Bank Payment	BP-5		1,065.00
	By **Office Maintenance** *Being transfered to S Durga Prasad towards drinking water for july-18*	Bank Payment	BP-6		1,140.00
	By **Electricity Charges-Exempted** *ch no.431327 Being cheque issued to TSSPDCL towards electricity charges of vill no.45A,45B,45C, 45D,45E,45F,45G,45H,45I & 45J for july-18.*	Bank Payment	BP-7		1,325.00
	By **Telephone/Internet Charges** *ch no.431328 Being cheque issued to BSNL towards telephone charges of tel no.0029802366 of a /c no.9036335839 for 1/7/18, to 31 /7/18.*	Bank Payment	BP-8		1,222.00
	Carried Over			5,34,05,767.40	5,47,89,930.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,05,767.40	5,47,89,930.53
17-Aug-18	By **Glazing Concept India Pvt LTd** *ch no.431329 Being cheque issued to Galzing concepts India Pvt Ltd towards making of windows against pono.52573 dt-17/8/18 50 % advance payment.*	Bank Payment	BP-9		49,530.00
	By **Statutory Payments-MHPL** *Being transfered to MHPL SBI towards Staff ESI for july-18.*	Bank Payment	BP-10		26,865.00
18-Aug-18	By **P Satish Kumar** *ch no.431330 Being cheque issued to P.Satish Kumar towards making of MS Railing against po no.52558 dt-17/8/18 50% advance.*	Bank Payment	BP-1		51,987.00
	By **P Satish Kumar** *ch no.431331 Being cheque issued to P.SAtish Kumar towards making of grills against po no.52568 dt-17 /8/18,50% advance.*	Bank Payment	BP-2		4,111.00
	By **M.Sudharshan** *ch no.431332 Being cheque issued to Sudharshan towads making of Windows against po o.52570 dt-17 /8/18, 50% advance*	Bank Payment	BP-3		5,34,260.00
	By **P Satish Kumar** *ch no.431333 Being cheque issued to P.SAtish Kumar towards making of grills against po no.52565 dt-17 /8/18, 50% advance.*	Bank Payment	BP-4		1,63,454.00
	By **JSW Cements Limited** *ch no.431334 Being cheque issued to JSW Cements towards purchase of cement against po no,52612 dt -16/8/18*	Bank Payment	BP-5		77,400.00
	To **Silver Oak Villas LLP** *Being transfrered from SOVLLP against bills.*	Bank Receipt	BR-1	1,218.00	
	To **Nilgiri Estates** *Being transfered from NE against bills.*	Bank Receipt	BR-2	51,034.00	
20-Aug-18	By **Shweta Computers** *Chq no:431335 Being chq issued to Shweta Computers towards Purchaseof Laptops against vide po.no:52621/9720,dt:17/08/2018, advace @100%*	Bank Payment	BP-1		2,40,000.00
	Carried Over			5,34,58,019.40	5,59,37,537.53

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,34,58,019.40	5,59,37,537.53
20-Aug-18	To **Modi Realty Miryalguda LLp** *Being transfered from MRM towards bills.*	Bank Receipt	BR-1	74,562.00	
	To **B & C Estates** *Being transfered from BNC Estates towards bill.*	Bank Receipt	BR-2	3,39,380.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructuctions against bills.*	Bank Receipt	BR-3	15,928.00	
	By **Mohammed Moiz Khan** *ch no.431337 Being cheque issued to Mohd Moiz khan towards making of Z Angle templates against bill no.005 dt-8/8/18, po no.51704 dt-7 /7/18.*	Bank Payment	BP-2		43,680.00
	By **Patel & Company** *CH NO.431338 Being cheque issued to Patel & Company towards 100% advance against po no.52710 dt-20/8/18*	Bank Payment	BP-3		2,45,250.00
	By **Rahul Enterprises** *ch no.431339 Being cheque issued to Rahul Enterprises towards 100% advance against po no.52711 dt-20 /8/18 for purchase of sanitary material*	Bank Payment	BP-4		1,57,081.00
	By **Mohammed Moiz Khan** *ch no.431339 Being cheque issued to Mohammad Moiz khan towards bill no.006, po no.51444 balance payment.*	Bank Payment	BP-5		19,171.00
21-Aug-18	To **Paramount Estates** *ch no.230941 Being cheque received from Paramount estates against bills*	Bank Receipt	BR-1	3,70,000.00	
	To **Nilgiri Estates** *ch no.200228 Being cheque received from NE against bills.*	Bank Receipt	BR-2	2,25,465.00	
	To **Homeline Infra** *ch no.200227 Being cheque received from NE on behalf of H?omeline infra against bills.*	Bank Receipt	BR-3	39,152.00	
	To **Kadakia & Modi Housing** *ch no.251363 Being cheque received from KNM towards bills.*	Bank Receipt	BR-4	75,000.00	
	Carried Over			5,45,97,506.40	5,64,02,719.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,45,97,506.40	5,64,02,719.53
21-Aug-18	To **B & C Estates** *ch no.143050 Being cheque received from BNC Estates against bills.*	Bank Receipt	BR-5	1,85,116.00	
22-Aug-18	By **Shreeji International** *Chq no:431336 Being chq issued to Shreeji International Towards purchase of GI Claps against vide po.no:52727/457,dt:20/08/2018, advance @100%*	Bank Payment	BP-1		8,260.00
	By **Shweta Computers** *ch no.431341 Being cheque issued to Shweta Computers towards purchase of 500 GB harddisk against po no.52808 dt-21/8/18*	Bank Payment	BP-2		8,100.00
	To Surasani Constructions Pvt Ltd *ch no.411489 Being cheque received from SOVLLP towards bill of Surasani constructions paid on their behalf.*	Bank Receipt	BR-1	24,347.00	
	To Villa Orchids Owners Association *ch no.148475 Being cheque received from VOOA towards bill no.1664 dt-6/7/18, po no.51450 dt26/6/18*	Bank Receipt	BR-2	478.00	
	To Villa Orchids Owners Association *ch no.018192 Being cheque received from VOOA towards bill no.1595 dt-27/6/18, po no.51450 dt -26/6/18.*	Bank Receipt	BR-3	1,944.00	
	To **SSLLP Investements** *CH NO.458851 Being cheque received from SSLLP Investements towards car hire charges wrongly transfered now re-imbursed.*	Bank Receipt	BR-4	57,820.00	
	To **Villa Orchids LLP** *ch no.057759 Being cheque received from VOCLLP against bills (advance)*	Bank Receipt	BR-5	31,946.00	
	By **P Satish Kumar** *Being transfered to P.SAtish towards balance against bill no.74, po no.51541 full & final payment.*	Bank Payment	BP-3		71,624.00
	By Sri Rama Paints &Pipe Fitting Stores *Being transfered to Sri Rama Paints towards bill no.1934 & 1935 dt-20/7/18, po no.51290.*	Bank Payment	BP-4		1,92,250.00
	Carried Over			5,48,99,157.40	5,66,82,953.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,99,157.40	5,66,82,953.53
22-Aug-18	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube TRaders towards bill no.224 dt-2/7 /18, po no.51285*	Bank Payment	BP-5		15,719.00
	By **Ganesh Tube Traders** *Being transfered to Sri Rama Paints towards bill no.275 dt-19/7 /18, po no.51786 dt-13/7/18*	Bank Payment	BP-6		1,68,788.00
	By **Prince Piping Systems PVT.LTD.** *Being transfered to Prince Piping systems towards bal against bill no.5850/18-19, po no.51934 dt-19 /7/18.*	Bank Payment	BP-7		20,649.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy & sons towards bill no.225 dt-13/7/18, po no.51751 dt -11/7/18*	Bank Payment	BP-8		10,550.00
	By **M/S Vivid World** *Being transfered to vivid world towards toner refilling against bill no.670 dt-24/7/18, po no.52170 dt -24/7/18*	Bank Payment	BP-9		3,000.00
	By **Sathyavarapu Hardwares** *Being transfered to SAthyavarapu Hardware towards purchase of hardware against bill no.515 dt-23 /7/18, po no.51978*	Bank Payment	BP-10		3,824.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy & sons towards bill no.246 dt-24/7/18, po no.51976 dt -19/7/18*	Bank Payment	BP-11		900.00
	By **Lepakshi Tarpaulin Industries** *Being transfered to Lepakshi Tarpaulins towards bill no.512 dt -28/7/18, po no.52142 dt-26/7/18.*	Bank Payment	BP-12		840.00
	By **Shubham Enterprises** *Being transfered to Shubham enterprises towards purchase of hardware against bill no.4881 dt-23 /7/18, po no.51933 dt-19/7/18.*	Bank Payment	BP-13		22,614.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh tube traders towards bill no.289 dt-23/7 /18, po no.51977 dt-19/7/18*	Bank Payment	BP-14		21,830.00
	Carried Over			5,48,99,157.40	5,69,51,667.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,99,157.40	5,69,51,667.53
22-Aug-18	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube TRaders against bill no.296 dt-26/7 /18, po no.52088 dt-24/7/18*	Bank Payment	BP-15		15,133.00
	By **Shubham Enterprises** *Being transfered to Shubham enterprises towards bill no.4909 dt -25/7/18, po no.52033 dt-24/7/18*	Bank Payment	BP-16		85,815.00
	By **Sathyavarapu Hardwares** *Being transfered to SAthyavarapu hardware towards bill no.537 dt-26 /7/18, po no.51828 dt-14/7/18*	Bank Payment	BP-17		4,248.00
	By **Sathyavarapu Hardwares** *Being transfered to Sathyavarapu hardware towards hardware against bill no.536 dt-26/7/18, po no.52093 dt-524/7/18*	Bank Payment	BP-18		4,248.00
	By **Jinkrupa Agency** *Being transfered to Jinkrupa Agency towards bill no.836 dt-26/7 /18, po no.51975 dt-24/7/18*	Bank Payment	BP-19		8,260.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy towards bill no.235 dt-17/7/18, po no.51822 dt-14/7/18*	Bank Payment	BP-20		6,300.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards bill no.0469 & 0442 dt-21/7/18 & 16/7 /18 po no.51793 dt-14/7/18*	Bank Payment	BP-21		2,41,835.00
	By **M/S Vivid World** *Being transfered to Vivid World towards bill no.672 dt-25/7/18, po no.52128*	Bank Payment	BP-22		384.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji enteprrises towards bill no.63,60 & 59 dt-25/7/18, po no.51832 dt-16/7 /18*	Bank Payment	BP-23		3,73,514.00
	By **Rajadhani Tiles Company** *Being transfered to Rajdhani tiles Company towards bill no.130 dt-7/8 /18, po no.51947 dt-19/7/18*	Bank Payment	BP-24		41,300.00
	By **Elegant Enterprises** *Being transfered to Elegant Enterprises towards bill no.245 dt -31/7/18, po no.52202 dt-31/7/18.*	Bank Payment	BP-25		4,239.00
	Carried Over			5,48,99,157.40	5,77,36,943.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,99,157.40	5,77,36,943.53
22-Aug-18	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji enteprises towards bill no.58 dt-25 /7/18, po no.51428 dt-25/6/18.*	Bank Payment	BP-26		21,127.00
	By **M/S Vivid World** *Being transfered to Vivid World towards bill no.668 dt-23/7/18, po no.52168 dt-23/7/18*	Bank Payment	BP-27		271.00
23-Aug-18	By **Staff Provident Fund** *Being transfered towards staff pf for aug-18 (advance)*	Bank Payment	BP-1		20.00
	By **(as per details)** **Other Insurance** 6,598.00 Dr **Keerthi Salary** 2,199.00 Dr *chq no:431342 Being chq issued to star Health and allied insurance company ltd towards health Inssurance of M.Keerthi renewal for the month of Sep-18*	Bank Payment	BP-2		8,797.00
	By **Petrol/Diesel** *Being transfered to SSLLP Common Expenses towards petrol expenses paid to J. Selva kumar for the period of 16.07.18 to 14.08.18*	Bank Payment	BP-3		5,100.00
	By **JSW Cements Limited** *Chq no:431343 Being chq issued to JSW Cements limited towards Purchase of Cement against vide po.no:52801/9743,dt:22/08/2018 advance@100%*	Bank Payment	BP-4		94,600.00
	By **Reflections Electricals Pvt Ltd.** *Being transfered to Serene Construction LLP on behalf of Reflection Electricals against bill no.818 dt-19/7/18, po no.51803 dt -16/7/18 (adjusted against excess paid in SCLLP)*	Bank Payment	BP-5		68,544.00
	By **Ch. Ramesh Happay Card** *Being online ransfered to MHPL Axis towards Ch Ramesh Happay card*	Bank Payment	BP-6		2,800.00
	By **G.Murali Mohan Happay Card** *Being online transfered to MHPL Axis towards g.Murali Mohan Happay caard expenses*	Bank Payment	BP-7		4,000.00
	To **Silver Oak Villas LLP** *ch no.411488 Being cheque received SOVLLP against bills (advance)*	Bank Receipt	BR-1	90,241.00	
	Carried Over			5,49,89,398.40	5,79,42,202.53

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			5,49,89,398.40	5,79,42,202.53
23-Aug-18	By	**SSLLP Logistics Account** *Being transfered to SSLLP Logistics towards car hirecharges for the month of july18 against bill no.81 dt-9/7/18*	Bank Payment	BP-8		57,820.00
24-Aug-18	By	**Rajadhani Tiles Company** *ch no.431345 Being cheque issued to Rajdhani tiles company towards 50% advance for purchase of stone granite against po no.52894 dt-22/8/18*	Bank Payment	BP-1		1,06,200.00
27-Aug-18	To	**Paramount Estates** *ch no.367473 Being cheque received from PE towards bills.*	Bank Receipt	BR-1	37,200.00	
	To	**B & C Estates** *ch no.367478 Being cheque received from BNC Estates towards bill no's,1916,1985,2120, 2048,2066,1983,2039,2110,2067, 1986,2081,1815,1989,2015,2014, 1995 & 2065 bills.*	Bank Receipt	BR-2	4,18,291.00	
	To	**Nilgiri Estates** *Being transfered from Nilgiri Estates towards bills.*	Bank Receipt	BR-3	46,898.00	
	To	**Silver Oak Realty Debtors** *Being transfered from SOR towards bill no's 1841 & 1850*	Bank Receipt	BR-4	7,968.00	
28-Aug-18	To	**Modi Realty Miryalguda LLp** *Being transfered from MRM towards bill no's 1960,1962 & 2037*	Bank Receipt	BR-1	88,034.00	
	To	**Modi Consultency Services** *Being transfered from MCS towards bill no.1858 dt-23/7/18, po no.51946*	Bank Receipt	BR-2	10,903.00	
	To	**Matrix Recon** *ch no.001469 Being cheque received from Matrix recon against bills*	Bank Receipt	BR-3	1,08,559.08	
29-Aug-18	To	**Villa Orchids Owners Association** *ch no.018187 Being cheque received from VOOA towards bill no.1282 dt-31/5/18, po no.50914 dt -30/5/18.*	Bank Receipt	BR-1	5,153.00	
	To	**Silver Oak Realty Debtors** *ch no.183661 Being cheque received from SOR towards advance against bills.*	Bank Receipt	BR-2	38,912.00	
		Carried Over			5,57,51,316.48	5,81,06,222.53

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,57,51,316.48	5,81,06,222.53
30-Aug-18	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards Murali happay card reversal for paper inserts*	Bank Payment	BP-1		1,500.00
31-Aug-18	By **Statutory Payments-MHPL** *Being transfered to MHPL-SBI towards pf payment for July-18*	Bank Payment	BP-1		63,074.00
	By **Petrol/Diesel** *Being transfered to BPCL towards petrol expenses paid to U. Ashaiya for the period of 26.06.18 to 03.08. 18*	Bank Payment	BP-2		2,595.00
	By **Interest On OD** *Being debited towards interest on OD for Aug-18*	Bank Payment	BP-3		3,864.50
	To **Prince Piping Systems PVT.LTD.** *Being transfered to Prince Piping systems against bill no.406 dt-13/4 /18, po no.49841 dt-11/4/18.twice paid adjusted against bill no.4729 & 5850 reversed*	Bank Receipt	BR-1	64,488.00	
1-Sep-18	To **Nilgiri Estates** *Being transfered from NE towards bill no's .1824,2000,2001,2101, 2033,2032,2035,2031,2036,2003, 2002,1997,1999,2100,2102,2030, 1906 & 1909*	Bank Receipt	BR-1	3,52,012.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-2	1,37,933.00	
3-Sep-18	By **TDS Payable 17-18** *Being transfered towards TDS of SSLLP for Aug-18*	Bank Payment	BP-1		1,280.00
	By **SSLLP Logistics Account** *Being transfered towards TDS of Logistics for aug-18*	Bank Payment	BP-2		496.00
	By **Nitco Limited** *Chq no:431346 Being chq issued to Nitcp limited towards purchase of Utility floor Tiles against vide po.no:52985/475,dt:30/08/2018, advance @50%*	Bank Payment	BP-3		4,17,769.00
4-Sep-18	By **SSLLP Common Expenses** *Being transfered towards TDS of SSLLP Common expenses for aug -18 on behalf.*	Bank Payment	BP-1		2,878.00
	Carried Over			5,63,05,749.48	5,85,99,679.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,63,05,749.48	5,85,99,679.03
4-Sep-18	By **SSLLP Common Expenses** *Being transfered towards TDS of SSLLP common expenses for july -18 on behalf*	Bank Payment	BP-2		3,914.00
	By **SSLLP Common Expenses** *Being transfered towards TDS of SSLLP Common Expenses for June -18*	Bank Payment	BP-3		437.00
	By **Shailaja Salary** *Being transfered to Shailaja towards salary for august-18.*	Bank Payment	BP-4		13,424.00
	By **A.Sridhar** *Being transfered to Sridhar towards slary for aug-18*	Bank Payment	BP-5		20,729.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashiaya towards salary for aug-18*	Bank Payment	BP-6		10,922.00
	To **B & C Estates** *Being transfered from BNC Estates towards bill no.2068,2011,2064, 1982 & 1988*	Bank Receipt	BR-1	3,71,904.00	
	To **Paramount Estates** *Being transfered from PE towards bills*	Bank Receipt	BR-2	15,67,000.00	
	To **Silver Oak Villas LLP** *Being transfered from SOV against bills*	Bank Receipt	BR-3	42,775.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-4	24,828.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bill no.2106 dt-16/8/18, po no.52377*	Bank Receipt	BR-5	14,107.00	
	By **SSLLP Logistics Account** *Being transfered to P.Prabhakar towards salary for aug-18*	Bank Payment	BP-7		23,115.00
	By **SSLLP Logistics Account** *Being transfered to riyazuddin towards salary for aug-18*	Bank Payment	BP-8		21,082.00
	By **SSLLP Logistics Account** *Being transfered to Hemendra Kannaiya towards salary for aug -18*	Bank Payment	BP-9		16,816.00
	Carried Over			5,83,26,363.48	5,87,10,118.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,83,26,363.48	5,87,10,118.03
4-Sep-18	By **Keerthi Salary** *Being transfered to Keerthi towards salary for aug-18*	Bank Payment	BP-10		21,034.00
	By **SSLLP Logistics Account** *Being transfered to Dakshinamurthy towards salary for aug-18*	Bank Payment	BP-11		15,234.00
	By **SSLLP Logistics Account** *Being transfered to bhasker towards salary for aug-18*	Bank Payment	BP-12		16,232.00
	By **SSLLP Logistics Account** *Being transfered to Selva Kumar towardssalary for aug-18*	Bank Payment	BP-13		14,063.00
	By **SSLLP Logistics Account** *Being transfered to Aruna towards salary for aug-18*	Bank Payment	BP-14		11,191.00
	By **SSLLP Logistics Account** *Being transfered to Goushee towards salary for aug-18*	Bank Payment	BP-15		11,768.00
	By **SSLLP Logistics Account** *Being transfered to Vasudev towards salary for aug-18*	Bank Payment	BP-16		12,725.00
	By **SSLLP Logistics Account** *Being transfered to Raghu towards salary for aug-18*	Bank Payment	BP-17		11,771.00
5-Sep-18	To **Syed Mehdi and Razia Banu** *Chq no:001043 Being chq recevied from Syed Mehdi towrds advance payment for against bill payment vide po.no:52260,dt:07/08/2018*	Bank Receipt	BR-1	1,733.00	
	To **Vista Homes** *Chq no:083366 Being chq recevied from Vista homes towards against bill payments*	Bank Receipt	BR-2	4,78,370.00	
	To **Serene Constructions LLP** *chq no:254187 Being chq recevied from Serene constructions llp towards against bill payments*	Bank Receipt	BR-3	3,530.00	
6-Sep-18	To **B & C Estates** *ch no.143056 Being cheque received from BNC Estates towards bills*	Bank Receipt	BR-1	11,50,055.00	
	By **Shubham Enterprises** *Being transfered to Shubham Enterprises against bill no.830 dt -19/7/18, po no.5180 dt-19/7/18.*	Bank Payment	BP-1		53,808.00
	Carried Over			5,99,60,051.48	5,88,77,944.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,60,051.48	5,88,77,944.03
6-Sep-18	By **Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards bill no's 43,470 & 420, po no.51710 dt -9/7/18.*	Bank Payment	BP-2		3,51,128.00
	By **G.P Buildcon Materials** *Being transfered to GP Buildcon towards bill no.18855 dt-26/7/18, po no.52092 dt-24/7/18.*	Bank Payment	BP-3		12,999.00
	By **Aditya Industries** *Being transfered to Aditya Industries towards bill no.491 dt-31 /7/18, po no.52091 dt-24/7/18.*	Bank Payment	BP-4		10,030.00
	By **Nitco Limited** *Being transfered to Nitco Ltd towards bill no.49072-33426 dt-15 /7/18, po no.50304-282 dt-10/5/18.*	Bank Payment	BP-5		2,85,424.00
	By **Nitco Limited** *Being transfered to nitco Ltd towards bill no.49072-33675 dt-30 /7/18, po no.51280-31 dt-25/6/18.*	Bank Payment	BP-6		9,523.00
	By **Aditya Industries** *Being transfered to Aditya Industries towards bill no492 dt-31 /7/18, po no.51980 dt-19/7/18.*	Bank Payment	BP-7		16,520.00
	By **Lepakshi Tarpaulin Industries** *Being transfered to LEpakshi Tarpaulins towards bill no.524 dst -2/8/18, po no.52186 dt-28/7/18.*	Bank Payment	BP-8		22,939.00
	By **G.Krishna Murthy & Sons** *Being transfered to G Krishnamurthy & Sons towards bill no.265 dt-52182 dt-28/7/18*	Bank Payment	BP-9		7,150.00
	By **Sri Raja Rajeshwara Traders** *Being transfered to Sri Raja Rajeshwara traders towards bill no. 01796 dt-2/8/18, po no.52187 dt-28 /7/18.*	Bank Payment	BP-10		8,053.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube TRaders towards purchase of chemicals against bill no.310 dt-2/8 /18, po no.52185 dt-28/7/18*	Bank Payment	BP-11		36,963.00
	By **G.P Buildcon Materials** *Being transfered to GP Buildcon towards bill no.18889 dt-09/8/18, po no.52391 dt-9/8/18.*	Bank Payment	BP-12		13,000.00
	Carried Over			5,99,60,051.48	5,96,51,673.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,60,051.48	5,96,51,673.03
6-Sep-18	By **G.P Buildcon Materials** *Being transfered to GP Buildcon towards bill no.18886 dt-7/8/18, po no.52248 dt-3/8/18.*	Bank Payment	BP-13		13,000.00
	By **Shubham Enterprises** *Being transfered to Shubham enterprises towards bill no.5213 dt -14/8/18, [po no.52516 dt-13/8/18.*	Bank Payment	BP-14		61,284.00
	By **Shubham Enterprises** *Being transfered to shubham Enterprises towards bill no.5097 dt -6/8/18, po no.52338 dt-3/8/18.*	Bank Payment	BP-15		21,156.00
	By **Sri Ambe Electricals** *Being transfered to Sri Ambe Electricals towards balance against bill no.700 dt-9/8/18, po no.52348 dt-7/8/18.*	Bank Payment	BP-16		37,937.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube Traders towards bill no.324 dt-9/8 /18, po no.52255 dt-3/8/18*	Bank Payment	BP-17		61,397.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji Enterprises towards bill no.65 dt-2 /8/18, po no.52188 dt-28/7/18.*	Bank Payment	BP-18		2,34,167.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards bill no.0520 dt-4/8/18, po no.85577 ndt -3/8/18*	Bank Payment	BP-19		2,87,989.00
	By **Prince Piping Systems PVT.LTD.** *Being transfered to Prince Piping systems twards bill no.6658 dt-3/8 /18, po no.52165 dt28/7/18.*	Bank Payment	BP-20		39,928.00
	By **Rajadhani Tiles Company** *Being transfered to Rajdhani Tiles Company towards bill no.133 dt-23 /8/18, po no.52256 dt-3/8/18.*	Bank Payment	BP-21		64,900.00
	By **M/S Vivid World** *Being transfered to Vivid World towards bill no.688 dt-2/8/18, po no.5232\7 dt-2/8/18.*	Bank Payment	BP-22		655.00
	By **M/S Vivid World** *Being transfered to Vivid world against bill no.712 dt-9/8/18, po no.52693 dt-9/8/18.*	Bank Payment	BP-23		620.00
	Carried Over			5,99,60,051.48	6,04,74,706.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,60,051.48	6,04,74,706.03
6-Sep-18	By **Nitco Limited** *Being transfered to Nitco Limited towards bill no.9072-32739 dt-27/6 /18, po no.50304-282 dt-10/5/18.*	Bank Payment	BP-24		2,17,199.00
	To **Nilgiri Estates** *ch no.200237 Being cheque received from NE against bills.*	Bank Receipt	BR-2	5,36,920.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM against bills*	Bank Receipt	BR-3	1,42,456.00	
7-Sep-18	To **Kadakia & Modi Housing** *ch no.251364 Being cheque received from KNM against bills.*	Bank Receipt	BR-1	2,14,751.00	
	By **SSLLP Logistics Account** *Being transfered to SSLLP Logistics towards carhirecharges for Aug & Sep-18*	Bank Payment	BP-1		1,15,640.00
	By **D.Shiva Shankar-Happay Card** *Being transfered to MPPL Axis towards Shivshanker happay card for advertisements & Refreshments to staff for working on 13/8/18*	Bank Payment	BP-2		4,786.00
	By **(as per details)** **United Security Services** 29,074.00 Dr **TDS Payable 17-18** 493.00 Cr *Being transfered to United security charges for aug-18*	Bank Payment	BP-3		28,581.00
	By **(as per details)** **Shreyas Services** 27,754.00 Dr **TDS Payable 17-18** 471.00 Cr *Being transfered to Shreyas Services towards housekeeping charges against bill no.2018/33 dt -31/8/18*	Bank Payment	BP-4		27,283.00
	By **D.Shiva Shankar-Happay Card** *Being transfered to MPPL Axis towards happay card of Shivshanker*	Bank Payment	BP-5		2,650.00
	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards happay card of murali for paper inserts*	Bank Payment	BP-6		1,500.00
	By **Nisha Modi** *Being transfered to Nisha Modi towards rent for B.no.45E & 45F for aug-18*	Bank Payment	BP-7		12,000.00
	Carried Over			6,08,54,178.48	6,08,84,345.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,54,178.48	6,08,84,345.03
7-Sep-18	By **Nidhi Modi** *Being transfered to Nidhi Modi towards rent for B.no.45C & 45D for aug-18*	Bank Payment	BP-8		12,000.00
	By **Geeta Desai-Rent** *Being transfered to Geeta Desai towards rent for aug-18'*	Bank Payment	BP-9		10,000.00
	By **Karna S Mehta** *Being transfered to Karna mehta towards rent for B.no 45H for aug--18*	Bank Payment	BP-10		6,000.00
	By **Sudhir U Mehta** *Being transfered to Sudhir U Mehta towards rent for B.no 45B for aug-18*	Bank Payment	BP-11		6,000.00
	By **Rahul B Mehta** *Being transfered to Rahul B Mehta towards rent for B.no 45 A for AUG-18*	Bank Payment	BP-12		6,000.00
	By **Meet B Mehta** *Being transfered to Meet B Mehta towards rent for B.no.45I for aug -18*	Bank Payment	BP-13		6,000.00
	By **Hardik D Mehta** *Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for aug-18*	Bank Payment	BP-14		6,000.00
	By **Tejas D Mehta** *Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for aug-18*	Bank Payment	BP-15		6,000.00
	By **Maintance Charges-Exempted** *Being transfered to SMOA towards Maintenance charges of Geetha desai store for aug-18*	Bank Payment	BP-16		921.00
8-Sep-18	To **Matrix Recon** *Chq no:001471 Being chq recevied from Matrix Recon towards billls.*	Bank Receipt	BR-1	50,000.00	
	To **Silver Oak Villas LLP** *Chq no:716953 Being chq recevied from Silver Oak Villas Llp towards advances payment for against bills*	Bank Receipt	BR-2	3,46,401.00	
	To **Villa Orchids LLP** *Chq no:057776 Being chq recevied from Villa Orchids LLp towards advance payment of bills*	Bank Receipt	BR-3	5,07,305.00	
	Carried Over			6,17,57,884.48	6,09,43,266.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,17,57,884.48	6,09,43,266.03
8-Sep-18	To Villa Orchids Owners Association *Chq .no:148478 Being chq recevied from Villa Orchids Owners associations towards Advances Payment against vide bills*	Bank Receipt	BR-4	578.00	
10-Sep-18	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bills.*	Bank Receipt	BR-1	195.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bills.*	Bank Receipt	BR-2	3,442.00	
	To **Modi Properties Pvt Ltd** *Being transfered from Mppl against bills*	Bank Receipt	BR-3	2,148.00	
	To **SSLLP Logistics Account** *Being transfered from SSLLP Logistics towards TDS Re -imbursement.*	Bank Receipt	BR-4	496.00	
	To **Nilgiri Estates** *Being transfered from NE towards bills.*	Bank Receipt	BR-5	2,58,491.00	
	To **Modi Properties Pvt Ltd** *Chq no:866166 Being chq recevied from MPPL towards advance payment for against vide bills*	Bank Receipt	BR-6	19,742.00	
	To **GV Research Center Pvt Ltd** *Being transfered from MPPL on behalf of GV Research center pvt ltd against bill*	Bank Receipt	BR-7	25,199.00	
	By **Rajadhani Tiles Company** *ch no.431347 Being cheque issued to Rajdhani tiles company towads advance for purchase of granite against po no.53115 dt-6/9/18.*	Bank Payment	BP-1		82,600.00
11-Sep-18	To **SSLLP Common Expenses** *Being transfered from SSLLP common expenses towards tds payment re-imbursement.*	Bank Receipt	BR-1	7,229.00	
	By **Elegant Enterprises** *Being transfered to Elegant Enterprises towards purchase of electrical material against bill no.ee -259 dt-8/8/18, po no.52349 dt-8/8 /18.*	Bank Payment	BP-1		4,130.00
	By **Gautham Enterprises** *Being transfered to Gautham Enterprises towards bill no.1104 dt -16/8/18, po no.52524 dt-11/8/18.*	Bank Payment	BP-2		4,800.00
	Carried Over			6,20,75,404.48	6,10,34,796.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,75,404.48	6,10,34,796.03
11-Sep-18	By **Praful Sanitary** *Being transfered to PRaful Sanitary against bill no.450 dt-8/8/18, po no.52249 dt-3/8/18*	Bank Payment	BP-3		21,486.00
	By **Anisha Associates** *Being transfered to Anisha Associates against bill no.098 dt-4 /8/18, po no.52262 dt-3/8/18.*	Bank Payment	BP-4		6,000.00
	By **M/S Vivid World** *Being transfered to Vivid World towards bill no.726 dt-11/8/18, po no.52967 dt-18/8/18.*	Bank Payment	BP-5		926.00
	By **Sree Panduranga Timber Traders** *Being transfered to Sree Panduranga Timber traders towards bill no.199 dt-13/8/18, po no.52264 dt-2/8/18.*	Bank Payment	BP-6		69,765.00
	By **G.P Buildcon Materials** *Being transfered to GP Buildcon Materials against bill no.18893 dt -13/8/18,po no.52519 dt-13/8/18.*	Bank Payment	BP-7		19,600.00
	By **G.Krishna Murthy & Sons** *Being transfered to G Krishnamurthy & Sons towards bill no.313 dt-18/8/18, po no.52629 /447 dt-17/8/18*	Bank Payment	BP-8		10,800.00
	By **G.Krishna Murthy & Sons** *Being transfered to G Krishnamurthy & Sons towards bill no.312 dt-18/8/18, po no.52630 dt -17/8/18.*	Bank Payment	BP-9		19,840.00
	By **Sri Ambe Electricals** *Being transfered to Sri ambe electricals against bill no.g721 dt -13/8/18, po no.52514/438 dt-13/8 /18.*	Bank Payment	BP-10		1,57,566.00
	By **Sri Ambe Electricals** *Being transfered to Sri Ambe electricals towards bill no.676 dt-4 /8/18, po no.52258 dt-3/8/18, bill no.753 dt-52258*	Bank Payment	BP-11		40,710.00
	By **A.Chandrashekhar** *Being transfered to chandrashekhar towards bill no. 148 dt-21/8/18, po no.52631 dt-17 /8/18*	Bank Payment	BP-12		14,018.00
	Carried Over			6,20,75,404.48	6,13,95,507.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,75,404.48	6,13,95,507.03
11-Sep-18	By **A.Chandrashekhar** *Being transfered to chandrashekhar towards bill no. 138 dt-10/8/18, po no.52261 dt-3/8 /18*	Bank Payment	BP-13		6,492.00
	By Prince Piping Systems PVT.LTD. *Being transfered to Prince piping systems towards bill no.7547/18 -19, po no.52726 dt-20/8/18*	Bank Payment	BP-14		91,461.00
	By Prince Piping Systems PVT.LTD. *Being transfered to Prince Piping Sysytems towards bill no.7218 dt -14/8/18, po no.52500 dt-13/8/18*	Bank Payment	BP-15		70,305.00
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-2	2,874.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-3	368.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-4	3,393.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-5	6,989.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-6	8,588.00	
	By **Rajadhani Tiles Company** *Being transfered to Rajdhani Tiles company towards bill no.143 dt-28 /8/18, po no.52394 dt-9/8/18.*	Bank Payment	BP-16		1,06,200.00
	By Premier Engineering Corporation *Being transfered to Premier Engineering corporation towards bill no.0494 dt-26/7/18, po no. 52032 dt-24/7/18, bill no.0519 dt-4 /8/18, po no.52032*	Bank Payment	BP-17		2,28,402.00
	By Reflections Electricals Pvt Ltd. *Being transfered to Reflection Electricals towards bill no.1099 dt -16/8/18, po no.52518 dt-13/8/18.*	Bank Payment	BP-18		75,466.00
	By Reflections Electricals Pvt Ltd. *Being transfered to Reflection Electricals towards bill no.97 dt-4/8 /18, po no.51803 dt-16/7/18.*	Bank Payment	BP-19		12,513.00
	Carried Over			6,20,97,616.48	6,19,86,346.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,97,616.48	6,19,86,346.03
11-Sep-18	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji enterprises towards bill no.76 & 77 dt-20/8/18, po no.52510 dt-13/8 /18.*	Bank Payment	BP-20		1,55,737.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji enterprises towards bill no.72 dt-16 /8/18, po no.52510 dt-13/8/18.*	Bank Payment	BP-21		3,83,512.00
	By Venkataramana Stationery & Binding Works *Being transfered to Venkatramana stationery against bill no.381 dt-18 /8/18, po no.52632 dt-17/8/18. (adv -8819adjusted against advance)*	Bank Payment	BP-22		12,064.00
	By **Suvira Apparels** *Being transfered to Suvira Apparels towards bill no.32 dt-7/8 /18, po no.50012 dt-17/4/18*	Bank Payment	BP-23		53,603.00
	By **Shubham Enterprises** *Being transfered to Shubham enteprises towards bill no.5330 dt -22/8/18, po no.52745 dt-21/8/18.*	Bank Payment	BP-24		63,956.00
	By **Shubham Enterprises** *Being transfered to Shubham Enterprises towards bill no.5099 dt -7/8/18, po no.52345 dt-7/8/18*	Bank Payment	BP-25		65,549.00
	By **(as per details)** **Shubham Enterprises** 12,135.00 Dr **Shubham Enterprises** 80,428.00 Dr *Being transfered to Shubham enteprises towards bill no.5187 dt -11/8/18, po no.52347 dt-7/8/18, bill no.5100*	Bank Payment	BP-26		92,563.00
	By **Shubham Enterprises** *Being transfered to Shubham enterprises towards bill no.5098 dt -6/8/18, po no.52246 dt-3/8/18.*	Bank Payment	BP-27		45,430.00
	By **Shubham Enterprises** *Being transfered to Shubham enterprises towards bill no.5331 dt -22/8/18, po no.52749 dt-21/8/18.*	Bank Payment	BP-28		65,549.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh tube traders towards bill no.339 dt-16/8 /18, po no.52520 dt-13/8/18.*	Bank Payment	BP-29		14,211.00
	Carried Over			6,20,97,616.48	6,29,38,520.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,20,97,616.48	6,29,38,520.03
11-Sep-18	To **Bloomdale Owners Association** *ch no.000964 Being cheque received fro, BOA against bills*	Bank Receipt	BR-7	2,638.00	
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube traders against bill no.346 dt-17/8 /18, po no.52595 dt-14/08/18*	Bank Payment	BP-30		63,903.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube traders against bill no.353 dt-22/8 /18, po no.52390 dt-9/8/18.*	Bank Payment	BP-31		16,877.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube traders against bill no.355 dt-22/8 /18, po no.51709 dt-9/7/18*	Bank Payment	BP-32		16,877.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube traders against bill no.354 dt-22/8 /18, po no.52705 dt-20/8/18.*	Bank Payment	BP-33		1,67,792.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube traders against bill no.356 dt-22/8 /18, po no.52707 dt-13/8/18*	Bank Payment	BP-34		67,334.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube traders against bill no.320 dt-52247 dt-3/8/18.*	Bank Payment	BP-35		1,49,140.00
	By **(as per details)** **Reflections Electricals Pvt Ltd.** 7,285.00 Dr **Reflections Electricals Pvt Ltd.** 17,396.00 Dr *Being transfered to Reflection Electricals towards bill no.1080 dt -11/8/18, po no.52245 dt-3/8/18,bill no.1056*	Bank Payment	BP-36		24,681.00
	By **(as per details)** **Reflections Electricals Pvt Ltd.** 62,540.00 Dr **Reflections Electricals Pvt Ltd.** 9,856.00 Dr *Being transfered to REflection Electricals against bill no.975 dt-4 /8/18, po no.52035 dt-26/7/18, bill no.868*	Bank Payment	BP-37		72,396.00
	By **(as per details)** **Reflections Electricals Pvt Ltd.** 44,663.00 Dr **Reflections Electricals Pvt Ltd.** 62,540.00 Dr *Being transfered to Reflection Electricals towards bill no.865 dt -24/7/18, po no.51932 dt-19/7/18, bill no.974 dt-4/8/18.*	Bank Payment	BP-38		1,07,203.00
	Carried Over			6,21,00,254.48	6,36,24,723.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,00,254.48	6,36,24,723.03
11-Sep-18	By Reflections Electricals Pvt Ltd. *Being transfered to Reflection Electricals towards bill no.1050 dt -11/8/18, po no.52346 dt-7/8/18*	Bank Payment	BP-39		51,050.00
	By Prince Piping Systems PVT.LTD. *Being transfered to Prince Piping systems towards bill no.7517 dt-22 /8/18, po no.52500 dt-13/8/18*	Bank Payment	BP-40		2,782.00
	By **Shubham Enterprises** *Being transfered to Shubham Enterprises towards bill no.5334 dt -22/8/18, po no.52347 dt-7/8/18, po no.52347 dt-7/8/18*	Bank Payment	BP-41		859.00
	By **Shubham Enterprises** *Being transfered to Shubham Eneterprises towards purchases against bill no.4572 dt-28/6/18, po no.51481 dt-28/6/18*	Bank Payment	BP-42		29,736.00
	By **Harshvardhan Agencies** *Being transfered to Harshavardhan Agencies towards bill no.994 dt-13 /6/18, po no.51000*	Bank Payment	BP-43		1,89,356.00
	By Lepakshi Tarpaulin Industries *Being transfered to Lepakshi Tarpaulin towards bill no.324 dt-19 /6/18, po no.51133 dt-9/6/18*	Bank Payment	BP-44		11,470.00
14-Sep-18	By **Keerthi Salary** *Being transfered towards mobile allowance of keerthi for aug-18*	Bank Payment	BP-1		399.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashiaya towads mobile allowance for aug -18*	Bank Payment	BP-2		399.00
	By **Shailaja Salary** *Being transfered to shailaja towards mobile allowances for aug -18*	Bank Payment	BP-3		399.00
	By **A.Sridhar** *Being transfered to A.Sridhar towards mobile allowance for aug -18*	Bank Payment	BP-4		399.00
	By G.Murali Mohan Happay Card *Being transfered to MHPL Axis towards happay card payment of murali for paper inserts*	Bank Payment	BP-5		1,500.00
	By **Shailaja Salary** *Being transfered to shailaja towards mobile allowance of july-18*	Bank Payment	BP-6		400.00
	Carried Over			6,21,00,254.48	6,39,13,472.03

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,00,254.48	6,39,13,472.03
14-Sep-18	By **Telephone/Internet Charges** *Being transfered towards telephone bill of Hemendra Stores for 1/8/18 to 31/8/18 of tel no. 04029802366*	Bank Payment	BP-7		1,221.30
17-Sep-18	By **Rajadhani Tiles Company** *ch no.431348 Being cheque issued to Rajdhani tiles company towards advance against po no.53139 dt-6 /9/18 50% advance*	Bank Payment	BP-1		1,20,750.00
	To **SSLLP Logistics Account** *Being transfered from SSLLP Logistics towards mallik motors payment re-imbursement*	Bank Receipt	BR-1	30,987.00	
	To **Nilgiri Estates** *Being transfered from NE towards bills.*	Bank Receipt	BR-2	9,79,811.00	
	To **J Selva Kumar-Happay Card** *Being online transfer recevied from ssllp Logistics towards Reversal of J.selva Kumar happay card*	Bank Receipt	BR-3	29,500.00	
	To **N.Raj KumarSalary Ac** *Being online transfer recevied from SSllp logistics towards N. raj Kumar Loan*	Bank Receipt	BR-4	4,101.00	
	To **Paramount Estates** *Being online transfer recevied from Paramount estates towards against vide bills*	Bank Receipt	BR-5	2,20,536.00	
	To **B & C Estates** *Being online transfer recevied from BNC estates towards against bills*	Bank Receipt	BR-6	5,64,009.00	
	To **Silver Oak Villas LLP** *Being online transfer recevied from SOVLLP towardrs Against vide bills*	Bank Receipt	BR-7	54,121.00	
	To **Modi Realty Gagillapur** *Being online transfer recevied from MRGLLP towards against vide bills*	Bank Receipt	BR-8	25,410.00	
	To **Modi Properties Pvt Ltd** *Being online transfer recevied from MPPL towards against vide bills*	Bank Receipt	BR-9	50,820.00	
	To **Modi Properties Pvt Ltd** *Being online transfer recevied from MPPL towards against vide bills*	Bank Receipt	BR-10	75,597.00	
	Carried Over			6,41,35,146.48	6,40,35,443.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,35,146.48	6,40,35,443.33
17-Sep-18	To **Kadakia & Modi Housing** *Being online transfer recevied from KNM towards against vide bills*	Bank Receipt	BR-11	2,10,552.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP towards bill no.2296, po no.52781*	Bank Receipt	BR-12	11,083.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP towards bill no.2295, po no.52639*	Bank Receipt	BR-13	22,552.00	
	To **Serene Constructions LLP** *Being transfered to Serene constructions llp towards bill no. 2388, po no.53040*	Bank Receipt	BR-14	7,372.00	
18-Sep-18	By **Reflections Electricals Pvt Ltd.** *Being transfered to Reflection electricals towards purchase of electrical material against bill no. 1144 dt-20/8/18, po no.52344 dt-7 /8/18 & balance of 49 against bill no.818 now paid.*	Bank Payment	BP-1		1,25,129.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube Traders towards purchase of plumbing material against bill no. 340 dt-16/8/18, po no.52521 dt-13 /8/18*	Bank Payment	BP-2		1,98,711.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards bill no.469 dt-18/8/18, po no.52628 dt -18/8/18.*	Bank Payment	BP-3		4,51,205.00
	By **Shubham Enterprises** *Being transfered to Shubham Enteprises towards purchase of hardware against bill no.5329 dt-21 /8/18, po no.52737 dt-21/8/18*	Bank Payment	BP-4		63,956.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering towards purchase of electrical material against bill no. 560 dt-14/8/18,po no.52343 dt-7/8 /18.*	Bank Payment	BP-5		3,63,936.00
	By **Prince Piping Systems PVT.LTD.** *Being transfered to Prince piping systems towards purchase of plumbing material against bill no's 4729 & 5850 part adj earlier now paid*	Bank Payment	BP-6		64,488.00
	Carried Over			6,43,86,705.48	6,53,02,868.33

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,86,705.48	6,53,02,868.33
18-Sep-18	By **Lepakshi Tarpaulin Industries** *Being transfered to Lepakshi Tarpaulins towards purchase of plastic bluesheet against bill no. 617 dt-17/8/18,po no.52634 dt-17/8 /18*	Bank Payment	BP-7		7,646.00
	By **Sri Raja Rajeshwara Traders** *Being transfered to Sri Raja Rajeshwara Traders towards purchase of hardware against bill no.01877 dt-24/8/18, po no.52633 dt-17/8/18.*	Bank Payment	BP-8		9,358.00
	By **M/S Vivid World** *Being transfered to Vivid World towards toner refilling against billn no.732 dt-22/8/18, po no.52991 dt -22/8/18.*	Bank Payment	BP-9		1,853.00
	By **M/S Vivid World** *Being transfered to Vivid World towards toner refilling agains bill no.736 dt-22/8/18, po no.52987 dt -22/8/18.*	Bank Payment	BP-10		383.00
	By **Sri Raja Rajeshwara Traders** *Being transfered to Sri raja Rajeshwara traders towards purchase of hardware against bill no.01802 dt-4/8/18, po no.52090 dt -24/7/18.*	Bank Payment	BP-11		2,550.00
	By **M/S Vivid World** *Being transfered to Vivid World towards toner refilling against bill no.759 dt-7/9/18, po no.53124 dt-1 /9/18.*	Bank Payment	BP-12		384.00
	By **Sri Raja Rajeshwara Traders** *Being transfered to Sri Raja Rajeshwara traders towards purchase of hardware against bill no.1876 dt-24/8/18, po no.52265 dt -3/8/18*	Bank Payment	BP-13		2,550.00
	By **Sri Raja Rajeshwara Traders** *Being transfered to Sri Raja Rajeshwara Traders towards hardware against bill no.1878 dt-24 /818, po no.52839*	Bank Payment	BP-14		4,130.00
	By **Jinkrupa Agency** *Being transfered to Jinkrupa Agency towards purchases against bill no.884 dt-23/8/18, po no.52636 dt-17/8/18.*	Bank Payment	BP-15		8,260.00
	Carried Over			6,43,86,705.48	6,53,39,982.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,86,705.48	6,53,39,982.33
18-Sep-18	By **Shubham Enterprises** *Being transfered to Shubham Enterprises towards purchase of hardware against bill no.5159 dt-10 /8/18, po no.52203 dt-31/7/18.*	Bank Payment	BP-16		1,145.00
19-Sep-18	To Vista Homes Owners Association *ch no.001078 Being cheque received from VHOA towards bill no.2050 dt-11/8/18, po no.51942 dt -18/7/18.*	Bank Receipt	BR-1	574.00	
21-Sep-18	By **G.JaiKumar Happay Card** *Being transfered to MPPL Axis towards jaikumar happay card reversal of Ashaiya conveyance.*	Bank Payment	BP-1		1,035.00
	By **Sri Balaji Printers** *Being transfered to Sri Balaji Printers towards ID cards against bill no.206 dt-6/9/18, po no.53308 dt-15/9/18.*	Bank Payment	BP-2		1,848.00
	By SVR Pumps and Allied Services *CH NO.269541 being cheque issued to SVR Pumps & allied services towards repairs of pumps against billno.56 dt-28/7/18.*	Bank Payment	BP-3		9,265.00
	By **Office Maintenance** *Being transfered to S.Durga Prasad towards package drinking water for aug-18 against bill no.99 dt-5/9/18*	Bank Payment	BP-4		810.00
	By G.Murali Mohan Happay Card *Being transfered to MHPL Axis towards paper ads of paramount hill county on 9/9/18*	Bank Payment	BP-5		1,500.00
	To Telephone/Internet Charges *Being transfered towards telephone bill of Hemendra Stores for 1/8/18 to 31/8/18 of tel no. 04029802366 reversed*	Bank Receipt	BR-1	1,221.30	
	By Telephone/Internet Charges *ch no.269542 Being cheque issued to AO cash BSNL towards telephone bill of Hemendra Stores for 1/8/18 to 31/8/18 of tel no. 04029802366*	Bank Payment	BP-6		1,221.30
22-Sep-18	By **M.Sudharshan** *Chq no:269539 Being chq issued to M.Sudharshan Towards Al Aindows against po.no:52290/428, dt:17/09/2018 Advance @ 50%*	Bank Payment	BP-1		58,233.00
	Carried Over			6,43,88,500.78	6,54,15,039.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,88,500.78	6,54,15,039.63
22-Sep-18	By **M.Sudharshan** *Chq no:269540 Being chq issued to M.Sudharshan towards Al. Windows against vide po.no:52573 /444,dt:17/09/2018*	Bank Payment	BP-2		58,233.00
	By **Electricity Charges-Exempted** *CH NO.269543 Being cheque issued to TSSPDCL towards electricity charges of 10 bunglows in SOV for stores.*	Bank Payment	BP-3		2,165.00
	By **Bpcl- Deposits** *Being transfered to BPCL towards deposits for petrol & deisel*	Bank Payment	BP-4		5,000.00
	To **GV Research Center Pvt Ltd** *Being transfered from MPPL against bills*	Bank Receipt	BR-1	25,199.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-2	98,666.00	
	To **Paramount Estates** *Being transfered from PE against bills*	Bank Receipt	BR-3	1,02,221.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bills*	Bank Receipt	BR-4	1,333.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bills*	Bank Receipt	BR-5	1,242.00	
	To **Nilgiri Estates** *Being transfered from NE against bills*	Bank Receipt	BR-6	49,544.00	
	To **Modi Consultency Services** *Being transfered from MCS against bills*	Bank Receipt	BR-7	50,820.00	
	To **N.Raj KumarSalary Ac** *Being transfered from SSLLP Logistics against rajkumar loan transfer*	Bank Receipt	BR-8	399.00	
	To **Modi Properties Pvt Ltd** *Being transfered from MPPL against bills*	Bank Receipt	BR-9	897.00	
23-Sep-18	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-1	2,63,057.00	
	Carried Over			6,49,81,878.78	6,54,80,437.63

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			6,49,81,878.78	6,54,80,437.63
24-Sep-18	To	**Villa Orchids LLP** *Being transfered from VOC against bills*	Bank Receipt	BR-1	2,06,869.00	
	To	**Modi Realty Vikarabad LLp** *Being transfered from MRVLLP against bill*	Bank Receipt	BR-2	25,410.00	
25-Sep-18	To	**SSLLP Logistics Account** *ch.no:- 917124 being cheque received from SSLLP Logisitics towards Purchase division staff salaries for the month of Apr ; May; June & July ' 18*	Bank Receipt	BR-1	7,50,670.00	
	By	**A.Chandrashekhar** *Being Neft to A Chandrashekar towards full & final payments against Bill NO:- 146; 144; 147*	Bank Payment	BP-1		48,240.00
	By	**Anisha Associates** *Being Neft to Anisha Associates towards full & final payments against their BIlls NO:- 121; 122;*	Bank Payment	BP-2		24,500.00
	By	**Ashaiya-Salary A/C** *Being Neft to Ashaiya towards Salary advance for the month of Sept ; 18*	Bank Payment	BP-3		6,000.00
	By	**Cosmo Durables Pvt Ltd** *Being Neft to Cosmo Durables Pvt Ltd towards for full & final payment against their BIll NO:- 1275 & 1262*	Bank Payment	BP-4		1,28,473.00
	By	**Dilpreet Hardware** *ch.no:- 269544 being cheque issued to Dilpreet Hardware towards full & final payment against Bill NO:- 411 & 410*	Bank Payment	BP-5		4,956.00
	By	**G.Krishna Murthy & Sons** *Being Neft to GKrishna Murthy & Sons towards for full & final payment against their Bills NO:- 329; 301; 330 & 328*	Bank Payment	BP-6		36,150.00
	By	**Ganesh Tube Traders** *Being Neft to Ganesh Tube Traders towards for full & final payment against their Bills No:- 375; 379; 352; 365*	Bank Payment	BP-7		2,80,098.00
	By	**G.P Buildcon Materials** *Being Neft to G P Buildcon Materials towards for full & final payments against their Bills No:- 18906*	Bank Payment	BP-8		19,600.00
		Carried Over			6,59,64,827.78	6,60,28,454.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,64,827.78	6,60,28,454.63
25-Sep-18	By **Jinkrupa Agency** *Being Neft to Jinkrupa Agency towards for full & final payment against Bill NO:- 885 & 866*	Bank Payment	BP-9		33,040.00
	By **Praful Sanitary** *Being Neft to Praful sanitary towards for full & final payment against their Bills NO:- 513*	Bank Payment	BP-10		66,358.00
	By Prince Piping Systems PVT.LTD. *Being Neft to Prince Piping Systems Pvt Ltd towards for full & final payment against their BIlls NO:- 7918; 7917 & 7639*	Bank Payment	BP-11		49,637.00
	By Premier Engineering Corporation *Being Neft to Premier Engineering Corporation towards for full & final payment against Bill No:- 626*	Bank Payment	BP-12		5,05,882.00
	By **Rajadhani Tiles Company** *Being Neft to Rajadhani Tiles Company towards for full & final payment against Bill NO:- 153*	Bank Payment	BP-13		1,06,200.00
	By Reflections Electricals Pvt Ltd. *Being Neft to Reflections Electrical Pvt Ltd towards for full & final payment against Bill NO:- 1203*	Bank Payment	BP-14		36,736.00
	By **Shubham Enterprises** *Being Neft to Shubham Enterprises towards for full & final payment against their Bill NO:- 5332; 5333; 5561*	Bank Payment	BP-15		2,44,084.00
	By Sree Panduranga Timber Traders *Being Neft to Sree Panduranga Timber Traders towards for full & final payment against their BIlls NO:- 205*	Bank Payment	BP-16		71,653.00
	By **Sri Ambe Electricals** *Being Neft to Sri Ambe Electricals towards for full & final payment against their Bills NO:- 763; 764*	Bank Payment	BP-17		2,69,693.00
	By **(as per details)** **Sri Balaji Enterprises** 21,200.00 Dr **Sri Balaji Enterprises** 3,82,443.00 Dr **Sri Balaji Enterprises** 5,75,356.00 Dr *Being Neft to Sri Balaji Enterprises towards for full & final payment against their Bill NO:- 81; 86/85; 79*	Bank Payment	BP-18		9,78,999.00
	Carried Over			6,59,64,827.78	6,83,90,736.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,59,64,827.78	6,83,90,736.63
25-Sep-18	By **Sri Raja Rajeshwara Traders** *Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against their Bills NO:- 1795*	Bank Payment	BP-19		2,832.00
	By Venkataramana Stationery & Binding Works *Being Neft to Venkatramana Stationery & Binding works towards for full & final payment against their Bills NO:- 393 & 395*	Bank Payment	BP-20		29,400.00
	By **(as per details)** **Reflections Electricals Pvt Ltd.** 42,941.00 Dr **Reflections Electricals Pvt Ltd.** 44,158.00 Dr *Being transfered to Reflection electricals towards bil no's 1187 & 1189, po no.52743 & 52741*	Bank Payment	BP-21		87,099.00
26-Sep-18	To **Vista Homes** *Being transfered from Vista Homes towards bills*	Bank Receipt	BR-1	17,88,612.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM towards bills*	Bank Receipt	BR-2	2,22,172.00	
27-Sep-18	To **Serene Constructions LLP** *Being transfered from Serene constructions towards bills*	Bank Receipt	BR-1	1,37,704.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions towards bills.*	Bank Receipt	BR-2	94,002.00	
	To **Serene Constructions LLP** *Being transfered from serene constructions against bills*	Bank Receipt	BR-3	40,589.00	
	To **Serene Constructions LLP** *Bein transfered from Serene constructions towards bills*	Bank Receipt	BR-4	1,167.00	
28-Sep-18	By **Patel & Company** *ch.no:- 269545 being cheque issued to Patel & Company towards 100% advance payment to purchase of Sanitary material against Vide Po No:- 52386 dt:- 09. 08.18*	Bank Payment	BP-1		2,45,250.00
	To **(as per details)** **Other Insurance** 12,815.00 Cr **SSLLP Logistics Account** 4,272.00 Cr *ch no-431326 Being cheque issued to Start health towards Riyazudding medical insurance debited 25% reversed*	Bank Receipt	BR-1	17,087.00	
	Carried Over			6,82,66,160.78	6,87,55,317.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,66,160.78	6,87,55,317.63
28-Sep-18	By **P Satish Kumar** *ch no.431349 Being cheque issued to P.Satish Kumar towards making of grill in VOLLP against po no. 53437 dt-27/9/18 50% advance*	Bank Payment	BP-2		52,952.00
	By **Shailaja Salary** *Being transfered to Shailaja towards mobile loan to be deducted @ 500 PM*	Bank Payment	BP-3		5,000.00
	By **(as per details)** **A.Sridhar** 3,953.00 Dr **Other Insurance** 11,859.00 Dr *ch no.060101 Being cheque issued to Star Health & Allied Insurance company ltd towards health insurance of A.sridhar 25% debited*	Bank Payment	BP-4		15,812.00
	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards happay card of Murali mohan for paper inserts of Paramount hill county on 16/9/18 5000 no's*	Bank Payment	BP-5		1,500.00
	By **Suneel Happay Card** *Being transfered to MPPL Axis towards suneel happay card for purchase of laptop bags*	Bank Payment	BP-6		1,807.00
	By **Suneel Happay Card** *Being transfered to MPPL Axis towards suneel happay card for repairs of printer.*	Bank Payment	BP-7		1,950.00
	To **Glazing Concept India Pvt LTd** *ch no.431318 Being cheque issued to Glazing concept India Pvt Ltd towards purchase of aluminium windows against po no.52290 dt-3 /8/18 cheque reversed*	Bank Receipt	BR-2	49,530.00	
	To **Glazing Concept India Pvt LTd** *ch no.431329 Being cheque issued to Galzing concepts India Pvt Ltd towards making of windows against pono.52573 dt-17/8/18 50 % advance payment reversed*	Bank Receipt	BR-3	49,530.00	
	By **J Selva Kumar-Happay Card** *Being online transfer recevied from ssllp Logistics towards Reversal of J.selva Kumar happay card returned due to selva advance in ssllp logitics.*	Bank Payment	BP-8		29,500.00
	Carried Over			6,83,65,220.78	6,88,63,838.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,65,220.78	6,88,63,838.63
29-Sep-18	By **P Satish Kumar** *ch no.431350 Being cheque issued to P.Satish Kumar towards making of Ms Railing against po no.53559 dt-27/9/18 50% advance*	Bank Payment	BP-1		1,03,973.00
	To **Paramount Estates** *Being transfered from PE towards bills*	Bank Receipt	BR-1	2,77,156.00	
	To **Nilgiri Estates** *Being transfered from NE towards bills*	Bank Receipt	BR-2	1,03,794.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM towards bills*	Bank Receipt	BR-3	16,274.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-4	1,26,522.00	
	To **Modi Realty Genome Valley LLp** *Being transfered from MRGVLLP against bills*	Bank Receipt	BR-5	48,546.00	
30-Sep-18	To **Villa Orchids LLP** *Being transfered from VOLLP against bills*	Bank Receipt	BR-1	1,12,333.00	
	By **Interest On OD** *Being transfered towards interest on OD*	Bank Payment	BP-1		3,002.83
1-Oct-18	By **P Satish Kumar** *ch.no:_ 269546 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS L Angle templates against Vide PO NO:- 53435 dt:- 22.09.18*	Bank Payment	BP-1		16,225.00
	By **SSLLP Logistics Account** *ch no.431351 Being cheque issued to SSLLP Logistics towards car hirecharges for Oct-18*	Bank Payment	BP-2		57,820.00
	By **(as per details)** **Keerthi Salary** 21,569.00 Dr **Shailaja Salary** 13,424.00 Dr *Being transfered to Keerthi & Shailaja towads salary for aug-18*	Bank Payment	BP-3		34,993.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards salary for sep-18*	Bank Payment	BP-4		17,424.00
	By **A.Sridhar** *Being transfered to Sridhar towards salary for sep-18*	Bank Payment	BP-5		26,678.00
	Carried Over			6,90,49,845.78	6,91,23,954.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,49,845.78	6,91,23,954.46
1-Oct-18	To **Modi Realty Miryalguda LLp** *Being transfered from MRM towards bill*	Bank Receipt	BR-1	30,468.00	
	By **Elegant Enterprises** *Being transfered to Elegant Enterprises towards purchases against bill no's 296,288 & 291 po no.52742 dt-21/8/18.*	Bank Payment	BP-6		40,365.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji enterprises towards bill no.66 dt-2 /8/18, po no.52188 dt-28/7/18*	Bank Payment	BP-7		1,20,502.00
	By **(as per details)** **Reflections Electricals Pvt Ltd.** 44,158.00 Dr **Reflections Electricals Pvt Ltd.** 1,25,080.00 Dr *Being transfered to Reflections Electricals towards bill no's 1192 & 1297 po no.52783 dt-21/8/18.*	Bank Payment	BP-8		1,69,238.00
	By **(as per details)** **Reflections Electricals Pvt Ltd.** 26,208.00 Dr **Reflections Electricals Pvt Ltd.** 2,50,160.00 Dr *Being transfered to Reflection Electricals towards bill no's 1191 dt-24/8/18, po no.52759 dt-21/8/18*	Bank Payment	BP-9		2,76,368.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering coproration towards bill no.626 dt-28/8/18, pono.52736 dt -21/8/18.*	Bank Payment	BP-10		5,05,882.00
	By **Sri Raja Rajeshwara Traders** *Being transfered to Sri Raja Rajeshwara Traders towards bill no.1672 dt-28/6/18, PO NO.51482 DT-27/6/18.*	Bank Payment	BP-11		13,788.00
	By **(as per details)** **S.R.Lights** 17,700.00 Dr **S.R.Lights** 19,175.00 Dr *Being transfered to SR Lights towards purchase of gate lights against bill no/848 dt-15/9/18, po no.52751 dt-21/8/18 & bill no.843 dt-12/9/18*	Bank Payment	BP-12		36,875.00
	By **Archean Marbles & Tiles Pvt Ltd** *CH NO.431352 Being cheque issued to Archean Marbles towards bill no.SR/885 dt-12/9/18, po no.52268 dt-2/8/18.*	Bank Payment	BP-13		2,849.00
	Carried Over			6,90,80,313.78	7,02,89,821.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,80,313.78	7,02,89,821.46
1-Oct-18	By **M/S.Nagina Industrial Corporation** *Being transfered to Nagina Industrial Corporation towards bill no.3594 dt-12/9/18, po no.52184 dt -28/7/18.*	Bank Payment	BP-14		10,156.00
	By **M/S.Nagina Industrial Corporation** *Being transfered to Nagina Industrial Corporation towards bill no.2247 dt-19/7/18 & 3596 dt-12/9 /18, po no.51826.*	Bank Payment	BP-15		10,903.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube Traders towards billno.408 dt-10/9 /18, po no.53176 dt-10/9/18.*	Bank Payment	BP-16		15,010.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards billn o.686 dt+-11/9/18, o no.53165 dt-10/9/18.*	Bank Payment	BP-17		1,14,520.00
	By **Harshvardhan Agencies** *Being transfered to Harshavardhan Agencies towards bill no.no.2270 dt-15/9/18., po no.53t-11/9/18. 53200 dt-11/9/18.*	Bank Payment	BP-18		41,792.00
	By **M/S.Nagina Industrial Corporation** *Being transfered to Nagina Industrial corporation towards bill no.2573 dt-28/7/18, po no.52089 dt -24/7/18*	Bank Payment	BP-19		10,156.00
	By **Anisha Associates** *Being transfered to Anisha Associates towards bill no.129 dt -14/9/18, po no.53224 dt-11/9/18*	Bank Payment	BP-20		24,503.00
	By **(as per details)** **Venkataramana Stationery & Binding Works 2,360.00 Dr** **Venkataramana Stationery & Binding Works 1,416.00 Dr** *Being transfered to Venkatramana stationery towards bill no's 446 & 447 dt-15/9/18, po no.53228 dt-11 /9/18*	Bank Payment	BP-21		3,776.00
	By **Harshvardhan Agencies** *Being transfered to Harshavardhan Agencies towards billn o.2271 dt -15/9/18, po no.53175 dt-10/9/18.*	Bank Payment	BP-22		97,173.00
2-Oct-18	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-1	12,421.00	
	Carried Over			6,90,92,734.78	7,06,17,810.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,90,92,734.78	7,06,17,810.46
3-Oct-18	By **TDS Payable 17-18** *Being transfered towards TDS of SSLLP for sep-18*	Bank Payment	BP-1		964.00
	By **SSLLP Common Expenses** *Being transfered towards TDS of SSLLP Common expenses for sep -18*	Bank Payment	BP-2		2,170.00
	To **Vista Homes** *Being transfered from Vista Homes towards bills.*	Bank Receipt	BR-1	1,06,520.00	
5-Oct-18	By **SSLLP Logistics Account** *Being transfered to SSLLP Logistics towards riyazuddin insurance reversed as per his request returned to SSLLP Logistics.*	Bank Payment	BP-1		4,272.00
	By **GV Research Center Pvt Ltd** *Being transfered to MPPL Yes bank towards GV research center bill no.2288 reciept received twice reversed.*	Bank Payment	BP-2		25,199.00
	By **E.Prasad Happay Card** *Being transfered to MHPL Axis towards happay card of Prasad for vinyl foam board of Paramount hill county*	Bank Payment	BP-3		401.00
	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards happay card of murali for paper inserts of PHC at gatchibowli on 23/9/18 5000 no's*	Bank Payment	BP-4		1,500.00
	By **(as per details)** **United Security Services** 29,074.00 Dr **TDS Payable 17-18** 493.00 Cr *Being transfered to United Security services towards security charges for sep-18*	Bank Payment	BP-5		28,581.00
	By **Nisha Modi** *Being transfered to Nisha Modi towards rent for B.no.45E & 45F for sep-18*	Bank Payment	BP-6		12,000.00
	By **Nidhi Modi** *Being transfered to Nidhi Modi towards rent for B.no.45C & 45D for sep-18*	Bank Payment	BP-7		12,000.00
	By **Geeta Desai-Rent** *Being transfered to Geeta Desai towards rent for sep-18*	Bank Payment	BP-8		10,000.00
	Carried Over			6,91,99,254.78	7,07,14,897.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,91,99,254.78	7,07,14,897.46
5-Oct-18	By **Karna S Mehta** *Being transfered to Karna mehta towards rent for B.no 45H for sep -18*	Bank Payment	BP-9		6,000.00
	By **Sudhir U Mehta** *Being transfered to Sudhir U Mehta towards rent for B.no 45B for sep-18*	Bank Payment	BP-10		6,000.00
	By **Rahul B Mehta** *Being transfered to Rahul B Mehta towards rent for B.no 45 A for sep -18*	Bank Payment	BP-11		6,000.00
	By **Meet B Mehta** *Being transfered to Meet B Mehta towards rent for B.no.45I for sep -18*	Bank Payment	BP-12		6,000.00
	By **Hardik D Mehta** *Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for sep-18*	Bank Payment	BP-13		6,000.00
	By **Tejas D Mehta** *Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for sep-18*	Bank Payment	BP-14		6,000.00
	By Maintance Charges-Exempted *Being transfered to SMOA towards Maintenance charges of Geetha desai store for sep-18*	Bank Payment	BP-15		921.00
	To **Kadakia & Modi Housing** *Being transfered from KNM against bill*	Bank Receipt	BR-1	45,129.00	
	To **Nilgiri Estates** *Being transfered from Nilgiri Estates towards bills*	Bank Receipt	BR-2	57,515.00	
8-Oct-18	By **Statutory Payments-MHPL** *Ch No.431354 Being cheque issued to MHPL SBI towards GSt late fee re-imbursed*	Bank Payment	BP-1		1,700.00
	To Mayflower Grand Owners Association *ch no.000214 Being cheque received from MFGOA towards bill no.2476 dt-10/9/18, po no.53155 dt -7/9/18*	Bank Receipt	BR-1	5,718.00	
9-Oct-18	By **Aditya Industries** *Being transfered to Aditya Industries towards bill no.552 dt-10 /9/18, po no.52840 dt-21/8/18.*	Bank Payment	BP-1		30,975.00
	Carried Over			6,93,07,616.78	7,07,84,493.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,07,616.78	7,07,84,493.46
9-Oct-18	By **(as per details)** **Sri Balaji Enterprises** 35,896.00 Dr **Sri Balaji Enterprises** 1,47,453.00 Dr *Being transfered to Sri Balaji Enterprises towards purchase of flush doors against bill no.89 & 95 dt-7/9/18, po no.52814 dt-21/8/18*	Bank Payment	BP-2		1,83,349.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji enterprises towards bill no.94 dt-14 /9/18, po no.52721 dt-52721 dt-14 /9/18.*	Bank Payment	BP-3		54,516.00
	By **Shubham Enterprises** *Being transfered to shubham enterprises towards purchase of pvs against billno.5621 dt-10/9/18, po no.53168 dt-10/9/18*	Bank Payment	BP-4		42,468.00
	By **G.Krishna Murthy & Sons** *Being transfered to G. Krishnamurthy & Sons towards billno.391 dt-19/9/18, po no.53276 dt-14/9/18*	Bank Payment	BP-5		10,820.00
	By **Vasanth Enterprises** *Being transfered to Vasanth Enterprises towards recrons 3s against bill no.0064 dt-17/9/18, po no.53206 dt-10/9/18*	Bank Payment	BP-6		23,788.00
	By **Lepakshi Tarpaulin Industries** *Being transfered to Lepakshi Tarpaulins towards purchase of blue sheets against bill no.695 dt -17/9/18, po no.53227 dt-11/9/18*	Bank Payment	BP-7		22,939.00
	By **(as per details)** **Elegant Enterprises** 20,692.00 Dr **Elegant Enterprises** 16,579.00 Dr *Being transfered to Elegant enterprises towards purchase of tape against bill no.314 dt-10/9/18, po no.53166 dt-10/9/18*	Bank Payment	BP-8		37,271.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards purchase of wires against bill no. 0627 dt-28/8/18, po no.52628 dt-18 /8/18*	Bank Payment	BP-9		38,317.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube Traders towards bill no.361 dt-23/8 /18, po no.52847 dt-21/8/18*	Bank Payment	BP-10		14,160.00
	Carried Over			6,93,07,616.78	7,12,12,121.46

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,07,616.78	7,12,12,121.46
9-Oct-18	By Venkataramana Stationery & Binding Works *Being transfered to Venkatramana Stationery towards purchase of stationery against bill no.394 dt+17 /8/18, po no.52637 dt-17/8/18*	Bank Payment	BP-11		1,416.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh Tube traders towards bill no.435 dt-15/9 /18, po no.53216 dt-10/9/18*	Bank Payment	BP-12		22,272.00
	By **Praful Sanitary** *Being transfered to Praful Sanitary towards bill no.584 dt-11/9/18, po no.53149 dt-10/9/18*	Bank Payment	BP-13		42,951.00
	By **Praful Sanitary** *Being transfered to Praful Sanitary towards purchase of saniatry against bill no.585 dt-11/9/18, po no.53208 dt-10/9/18*	Bank Payment	BP-14		3,953.00
	By **M/S Vivid World** *Being transfered to Vivid World towards toner refilling against bill no.782 dt-15/9/18, po no.53403 dt -15/9/18.*	Bank Payment	BP-15		271.00
11-Oct-18	To **Vista Homes** *Being transfered from Vista homes against bills.*	Bank Receipt	BR-1	1,11,573.00	
	To Vista Homes Owners Association *ch no.001086 bieng cheque received from VHOA towards bill no.2576 dt-20/9/18, po no.53223*	Bank Receipt	BR-2	4,661.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP towards bills*	Bank Receipt	BR-3	3,108.00	
	By **Ramulu** *ch no.269548 Being cheque issued to Ramulu towards part payment against po no.52289 dt-3/8/18*	Bank Payment	BP-1		2,00,000.00
12-Oct-18	By G.Murali Mohan Happay Card *Being Neft to MHPL towards for G Murali Mohan happay card payment expense on 06.10.18*	Bank Payment	BP-1		1,500.00
	Carried Over			6,94,26,958.78	7,14,84,484.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,26,958.78	7,14,84,484.46
12-Oct-18	By **(as per details)** **Shreyas Services** 28,207.00 Dr **TDS Payable 17-18** 478.00 Cr *Being Neft to Shreyas Services towards full & final payment against Bill NO:- 51 dt:- 30.09.18 housekeeping charges for the month of Sept ' 18*	Bank Payment	BP-2		27,729.00
	By **G.JaiKumar Happay Card** *Being Neft to MPPL towards G Jai KUmar happay card payment expenses on 28.09.18*	Bank Payment	BP-3		500.00
	By **P Raghu Happay Card** *Being Neft to MPPL towards Raghu happay card payment expenses on 21.09.18*	Bank Payment	BP-4		515.00
	By **Nitco Limited** *ch no.269549 being cheque issued to Nitco Limited towards 50% advance against po no.53851 dt-11 /10/18.*	Bank Payment	BP-5		1,95,180.00
	By **Nitco Limited** *ch no.269550 Being cheque issued to Nitco Limited towards balance against po no.53851 dt-11/10/18(PDC)*	Bank Payment	BP-6		1,95,180.00
	By **(as per details)** **Keerthi Salary** 399.00 Dr **Shailaja Salary** 399.00 Dr *Being transfered towards mobile allowances for sep-18.*	Bank Payment	BP-7		798.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards mobile allowance for sep -18*	Bank Payment	BP-8		399.00
	By **A.Sridhar** *Being transfered to A.sridhar towards mobile allowance for sep -18.*	Bank Payment	BP-9		399.00
13-Oct-18	By **Patel & Company** *ch no.269551 Being cheque issued to Patel & Co. towards purchase of cera saniatary against po no.53836 dt-12/10/18 100% advance.*	Bank Payment	BP-1		2,58,110.00
	Carried Over			6,94,26,958.78	7,21,63,294.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,94,26,958.78	7,21,63,294.46
15-Oct-18	By **(as per details)**	Bank Payment	BP-1		1,87,523.00
	Ganji Venkanna & Sons 44,549.00 Dr **Ganji Venkanna & Sons** 44,549.00 Dr **Ganji Venkanna & Sons** 86,625.00 Dr **Ganji Venkanna & Sons** 11,800.00 Dr *ch.no:- 431357 being cheque issued to Ganji Venkanna & Sons towards full & final payment against Bill NO:- 2483; 2350; 2409 & 2481*				
	To **Paramount Estates** *Being transfered from PE against bills*	Bank Receipt	BR-1	95,286.00	
	To **SSLLP Common Expenses** *Being transfered from SSLLP common expenses for tds re -imbursenment for sep-18*	Bank Receipt	BR-2	2,170.00	
	To **Nilgiri Estates** *Being transfered from NE towards bills*	Bank Receipt	BR-3	1,72,904.00	
	To **Paramount Builders-Debtors** *Being transfered from Paramount builders towards bills*	Bank Receipt	BR-4	68,088.00	
	To **Villa Orchids LLP** *Being transfered from VOLLP against bills*	Bank Receipt	BR-5	2,68,073.00	
	To **Paramount Estates** *Being transfered from PE towards bills*	Bank Receipt	BR-6	3,66,024.00	
16-Oct-18	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-1	3,587.00	
	To **Serene Constructions LLP** *Being transfered from Serene Construction towards bills*	Bank Receipt	BR-2	4,758.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-3	35,730.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-4	10,531.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-5	13,897.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-6	7,717.00	
	Carried Over			7,04,75,723.78	7,23,50,817.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,75,723.78	7,23,50,817.46
16-Oct-18	To **B & C Estates** *Being transfered from BNC Estates towards bills.*	Bank Receipt	BR-7	8,33,108.00	
	To **B & C Estates** *Being transfered from BNC Estates towards bills*	Bank Receipt	BR-8	3,12,325.00	
17-Oct-18	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-1	23,856.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-2	49,194.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-3	48,755.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-4	14,922.00	
	By Premier Engineering Corporation *Being Neft to Premier Engineering Corporation towards full & final payment against Bill NO:- 622 dt:- 27.08.18 vide Po No:- 52747 dt:- 21.08.18*	Bank Payment	BP-1		5,68,446.00
	By **(as per details)** **Praful Sanitary** 6,900.00 Dr **Praful Sanitary** 66,354.00 Dr **Praful Sanitary** 6,720.00 Dr **Praful Sanitary** 29,571.00 Dr **Praful Sanitary** 43,524.00 Dr **Praful Sanitary** 29,970.00 Dr *Being Neft to Praful Sanitary towards full & final payment against their Bill's No:- 588; 618; 629; 661 634 & 635*	Bank Payment	BP-2		1,83,039.00
	By **M/S Vivid World** *Being Neft to Vivid world towards full & final payment against Bill NO: - 811 dt:- 01.10.18 vide Po N:- 53643 dt:- 01.10.18*	Bank Payment	BP-3		620.00
	By **Sri Ambe Electricals** *Being Neft to Sri Ambe Electrical towards for full & final payment against Bill NO:- 882 dt:- 19.09.18 vide Po No:- 53350 dt:- 13.09.18*	Bank Payment	BP-4		1,07,451.00
	Carried Over			7,17,57,883.78	7,32,10,373.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,57,883.78	7,32,10,373.46
17-Oct-18	By **(as per details)** **Reflections Electricals Pvt Ltd.** 47,363.00 Dr **Reflections Electricals Pvt Ltd.** 21,414.00 Dr **Reflections Electricals Pvt Ltd.** 17,069.00 Dr *Being Neft to Reflections Electrical Pvt Ltd towards for full & final payment against their Bills NO:- 1393'; 1314 & 1376*	Bank Payment	BP-5		85,846.00
	By **Ganesh Tube Traders** *Being Neft to Ganesh Tube Traders towards full & final payment against Bill NO:- 445 dt:- 20.09.18 vide Po No:- 53353 dt:- 18.09.18*	Bank Payment	BP-6		27,797.00
	By **Prince Piping Systems PVT.LTD.** *Being Neft to Prince Pipe Systems Pvt Ltd towards for full & final payment against their Bills No:- 918 dt:- 19.09.18 vide Po NO:- 53201 dt:- 011.09.18*	Bank Payment	BP-7		97,937.00
	By **(as per details)** **Sri Raja Rajeshwara Traders** 11,364.00 Dr **Sri Raja Rajeshwara Traders** 62,776.00 Dr **Sri Raja Rajeshwara Traders** 1,452.00 Dr *Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against Bill No:- 01953; 01983 & 01989*	Bank Payment	BP-8		75,592.00
	By **Venkataramana Stationery & Binding Works** *Being Neft to Venkatramana Stationery & Binding works towards for full & final payment against Bill NO:- 488 dt:- 03.10.18 vide Po No:- 53587 dt:- 28.09.18*	Bank Payment	BP-9		1,188.00
	By **(as per details)** **Dilpreet Hardware** 1,534.00 Dr **Dilpreet Hardware** 6,195.00 Dr **Dilpreet Hardware** 13,098.00 Dr *ch.no:- 431355 being cheque issued to Dilpreet Hardware towards for full & final payment agains their Bills NO:- 469; 420; 460*	Bank Payment	BP-10		20,827.00
	By **Shubham Enterprises** *Being Neft to Shubham Enteprises towards for full & final payment against Bill No:- 5813 dt:- 25.09.18 vide PO No:- 53440 dt:- 22.09.18*	Bank Payment	BP-11		1,14,886.00
	Carried Over			7,17,57,883.78	7,36,34,446.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,57,883.78	7,36,34,446.46
17-Oct-18	By **(as per details)** **G.Krishna Murthy & Sons** 300.00 Dr **G.Krishna Murthy & Sons** 4,760.00 Dr *Being Neft to G KRishna Murthy & Sons towards for full & final payment against their Bills No:-m 417; 403*	Bank Payment	BP-12		5,060.00
	By **Gautham Enterprises** *Being Neft to Gautham Enterprise towards for full & final payment against their Bills NO:- 1527 dt:- 29.09.18 vide Po No:- 53596 dt:- 29.09.189*	Bank Payment	BP-13		4,800.00
	By **A.Chandrashekhar** *ch no.431356 Being Neft to A Chandrashekar towards for full & final payment against Bill NO:- 53207 dt:- 20.09.18 vide Po No:- 53207*	Bank Payment	BP-14		10,192.00
	By **Elegant Enterprises** *Being Neft to Elegant Enterprises towards for full & final payment against Bill NO:- 329 dt:- 25.09.18 vide PO NO:- 53441 dt:- 22.09.18*	Bank Payment	BP-15		4,720.00
	By **(as per details)** **Rajadhani Tiles Company** 83,748.00 Dr **Rajadhani Tiles Company** 1,52,645.00 Dr *Being Neft to Rajadhani Tiles Company towards for full & final payment against their Bills No:- 193 & 191*	Bank Payment	BP-16		2,36,393.00
	By **(as per details)** **P Satish Kumar** 70,745.00 Dr **P Satish Kumar** 1,07,380.00 Dr *Being Neft to P Satish Kumar towards for full & final payment against their Bills No:- 83 & 84*	Bank Payment	BP-17		1,78,125.00
	By **Sri Balaji Enterprises** *Being Neft to SRi Balaji Enterprises towards for full & fianl payment against BIll NO:- 96 dt:- 17.09.18 vide Po No:- 53205 dt:- 10.09.18*	Bank Payment	BP-18		7,965.00
	To **Vista Homes** *Being transfered from Vista homes towards bills*	Bank Receipt	BR-5	3,50,651.00	
	By **Staff Provident Fund** *Being transfered towards staff PF for sep-18 of SSLLP*	Bank Payment	BP-19		65,588.00
	Carried Over			7,21,08,534.78	7,41,47,289.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,08,534.78	7,41,47,289.46
17-Oct-18	By **Staff ESI** *Being transfered towards staff ESI for sep-18 of SSLLP.*	Bank Payment	BP-20		27,820.00
19-Oct-18	To Mayflower Grand Owners Association *Chq no:000224 Being chq recevied from MFGOA towards purchasse of iAr freshner against vide bill no:2628,dt:22.09.2018,po. no:53155/85468,dt:07.09.2018*	Bank Receipt	BR-1	189.00	
	To Modi Realty Miryalguda LLp *Being transfered from MRM towards bills*	Bank Receipt	BR-2	2,31,790.00	
	By **A.Sridhar** *Being transfered to A.Sridhar towards salary deducted from salary for not signing approved.*	Bank Payment	BP-1		9,443.00
	By G.Murali Mohan Happay Card *Being transfered to MHPL Axis towards paper inserts of PHC at Banjara Hills on 7/10/18 5000 no's*	Bank Payment	BP-2		1,500.00
	By **Labour Charges** *Being transfered to P.Praveen Kumar towards labour charges for making shed for granite cuting machine (size 10'*13')*	Bank Payment	BP-3		2,000.00
	By **Office Maintenance** *Being transfered to S.Durga Prasad towards packaged driniking water for sep-18.*	Bank Payment	BP-4		810.00
22-Oct-18	To **Silver Oak Villas LLP** *Being transfered from Silver oak villas towards bills*	Bank Receipt	BR-1	55,234.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills*	Bank Receipt	BR-2	1,93,140.00	
	To **B & C Estates** *Being transfered from BNC Estates towards bills*	Bank Receipt	BR-3	30,679.00	
	To **Nilgiri Estates** *Being transfered from Nilgiri Estates towards bills*	Bank Receipt	BR-4	1,30,811.00	
	To Silver Oak Realty Debtors *Being transfered from Silver oak realty towards bills*	Bank Receipt	BR-5	31,075.00	
	Carried Over			7,27,81,452.78	7,41,88,862.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,81,452.78	7,41,88,862.46
23-Oct-18	By Venkataramana Stationery & Binding Works *Being Neft to Venkataramana Stationery & Binding works towards full & final payment against Bill No:- 456 dt:- 18.09.18 vide Po NO:- 53322 dt:- 17.09.18*	Bank Payment	BP-1		30,018.00
	By Reflections Electricals Pvt Ltd. *Being Neft to Reflections Electrical Pvt Ltd towards full & final payment against Bill No:- 1526 dt:- 03.10.18 against Vide PO NO:- 53624 dt:- 01.10.18*	Bank Payment	BP-2		26,208.00
	By **Sri Ambe Electricals** *Being Nef to Sri Ambe Electricals towards full & final payment against BIll No:- 937 dt:- 01.10.18 vide Po NO:- 53598 dt:- 29.09.18*	Bank Payment	BP-3		1,64,906.00
	By **(as per details)** **S.R.Lights** 72,865.00 Dr **S.R.Lights** 42,185.00 Dr *Being Neft to S R Lights towards for full & final payment against Bill NO:- 886 dt:- 04.10.18 vide Po No:_ 53399 dt:- 19.09.18 & 871 vide PO NO:_ 53399 dt:- 19.09.18*	Bank Payment	BP-4		1,15,050.00
	By Sree Panduranga Timber Traders *Being Neft to Sree Pandu Ranga Timbers traders towards for full & final payment against Bill No:- 217 dt:- 21.09.18 vide Po No:- 53198 dt:- 10.09.18*	Bank Payment	BP-5		69,765.00
	By **(as per details)** **Shubham Enterprises** 79,023.00 Dr **Shubham Enterprises** 15,340.00 Dr **Shubham Enterprises** 13,150.00 Dr *Being Neft to Shubham Enterprises towards for full & final payment against their Bills No:- 5931; 5995; 5954 vide Po No:- 53634; 53066 & 53376*	Bank Payment	BP-6		1,07,513.00
	By **Ganji Venkanna & Sons** *Ch NO:- 431358 being cheque issued to Ganji Venkanna & Sons towards full & final payment against Bill No:- 2602 dt:- 08.10.18 vide Po No:- 53464 dt;- 24.09.18*	Bank Payment	BP-7		46,049.00
	Carried Over			7,27,81,452.78	7,47,48,371.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,27,81,452.78	7,47,48,371.46
23-Oct-18	By **A.Chandrashekhar** *ch no.431359 Being cheque issued to A Chandrashekhar towards for full :& final payment against their Bill NO:- 001 dt ;- 01.10.18 vide Po NO:- 53502 dt:- 26.09.18*	Bank Payment	BP-8		11,422.00
	By **Ganesh Tube Traders** *Being Neft to Ganesh Tube traders towards for full & final payment against their BIll NO:- 477 dt:- 01. 10.18 vide Po No:- 53563 dt:- 27. 09.18*	Bank Payment	BP-9		20,208.00
24-Oct-18	To **Vista Homes** *Being transfered from Vista homes towards bills.*	Bank Receipt	BR-1	4,83,325.00	
	To **Villa Orchids LLP** *Being transfered from Villa Orchids towards bills*	Bank Receipt	BR-2	2,08,481.00	
25-Oct-18	By **Electricity Charges-Exempted** *ch.no:- 060103 being cheque issued to TSSPDCL towards for Electricity charges for the month of Sept ' 18 of SSLLP 10 stores room against Serivce No:- 3409 - 10652; 10624; 10638; 10547; 10553; 10623; 10651; 10648; 10649 & 10650*	Bank Payment	BP-1		1,422.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Being Neft to BPCL towards petrol expenses paid to u.ashaiya for the period of 14.8.2018 to 11.10.2018*	Bank Payment	BP-2		2,292.00
	By **(as per details)** **Keerthi Commission** **7,838.00 Dr** **TDS Payable 17-18** **392.00 Cr** *Being Neft to Keerthi towards commission paid from 01.07.18 to 30.09.18*	Bank Payment	BP-3		7,446.00
	By **G.Murali Mohan Happay Card** *Being Neft to MHPL towards G Murali Mohan Happay card payment expenses on 22.10.18 for Paper Insersts of Parount Bill County Done at Kondapur on 14. 10.18*	Bank Payment	BP-4		1,500.00
	By **(as per details)** **Prasad Commission** **187.00 Dr** **TDS Payable 17-18** **10.00 Cr** *Being transfered to E.Prasad towards promotions incentives on Amigo.*	Bank Payment	BP-5		177.00
	Carried Over			7,34,73,258.78	7,47,92,838.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,73,258.78	7,47,92,838.46
25-Oct-18	By **(as per details)**	Bank Payment	BP-6		115.00
	Naresh Commission 121.00 Dr				
	TDS Payable 17-18 6.00 Cr				
	Being transfered to Naresh towards promotions incentive for amigo				
	By **(as per details)**	Bank Payment	BP-7		115.00
	Laxmi Commission 121.00 Dr				
	TDS Payable 17-18 6.00 Cr				
	Being transfered to Lakshmi Durga towards promotions incentives for Amigo				
	By **(as per details)**	Bank Payment	BP-8		115.00
	Murali Commission 121.00 Dr				
	TDS Payable 17-18 6.00 Cr				
	Bieng transfered to Murali.G towards promotions incentives of Amigo				
	By **(as per details)**	Bank Payment	BP-9		1,114.00
	Prasad Commission 1,173.00 Dr				
	TDS Payable 17-18 59.00 Cr				
	Being transfered to Prasad towards Promotions incentives for PHC.				
	By **(as per details)**	Bank Payment	BP-10		721.00
	Naresh Commission 759.00 Dr				
	TDS Payable 17-18 38.00 Cr				
	Being transfered to Naresh towards promotions incentives for PHC.				
	By **(as per details)**	Bank Payment	BP-11		721.00
	Laxmi Commission 759.00 Dr				
	TDS Payable 17-18 38.00 Cr				
	Being transfered to Lakshmi Durga towards promotions commission for PHC.				
	By **(as per details)**	Bank Payment	BP-12		721.00
	Murali Commission 759.00 Dr				
	TDS Payable 17-18 38.00 Cr				
	Being transfered to Murali towards Promotions incentives for PHC				
	By **BPCL-ECMS(FLEET BUSINESS)**	Bank Payment	BP-13		789.00
	Being transfered to BPCL towards petrol expenses of U Ashaiya from 28.09.18 to 23.10.18				
	Carried Over			7,34,73,258.78	7,47,97,249.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,73,258.78	7,47,97,249.46
27-Oct-18	By **Hindrunway Systems** *Chq no:431360 Being Chq issued to Hindrunway Systems towards Making of M.s Grills -BNC Estates -1against vide po.no:54071/527, dt:23.10.2018 Advance @ 50%*	Bank Payment	BP-1		89,135.00
	By **Hindrunway Systems** *Chq no:060102 Being Chq issued to Hindrunway Systems towards Making of M.s Grills -BNC Estates -2 against vide po.no:53804/527, dt23.10.2018 Advance @ 50%*	Bank Payment	BP-2		89,135.00
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-1	1,95,205.00	
	To **Nilgiri Estates** *Being transfered from Nilgiri Estates towards bills.*	Bank Receipt	BR-2	1,67,000.00	
	To **Paramount Estates** *Being transfered from PE towards bills.*	Bank Receipt	BR-3	5,17,565.00	
30-Oct-18	To **Syed Mehdi and Razia Banu** *ch.no:- 001075 being cheque received from Syed Mehdi towards for full & final receipts against Bill No:- 2904 & 2906 vide Po NO:- 53686; 53651 & 53734*	Bank Receipt	BR-1	8,337.00	
	To **Vista Homes Owners Association** *ch.no:- 001096 being cheque received from VHOA towards for full & final receipts against Bill NO:- 2811 dt:- 06.10.18 vide po No:- 53223*	Bank Receipt	BR-2	899.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-3	19,32,948.00	
	By **(as per details)** **Sri Balaji Enterprises** 2,16,011.00 Dr **Sri Balaji Enterprises** 2,18,182.00 Dr *Being Neft to Sri balaji Enterprises towards for full & final payment against Bill NO:- 92 & 108*	Bank Payment	BP-1		4,34,193.00
	By **Arvind Hardware** *Being Neft to Arvind Hardware towards for full & final payment against Bill No:- 455 dt:- 06.10.18 vide PO No:- 53632 dt:- 01.10. 2018*	Bank Payment	BP-2		2,09,717.00
	Carried Over			7,62,95,212.78	7,56,19,429.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,95,212.78	7,56,19,429.46
30-Oct-18	By **Cosmo Durables Pvt Ltd** *Being Neft to Cosmo Durables Pvt Ltd towards for full & final payment against Bill NO:- 1601 dt:- 0810.18 vide PO NO:- 53146 dt:- 10.06.18*	Bank Payment	BP-3		2,03,379.00
	By **A.Chandrashekhar** *Being Neft to A Chandrashekar towards for full & final payment against Bill NO:- 002 dt:- 01.10. 2018 vide Po NO:- 53586 dt:- 28. 09.18*	Bank Payment	BP-4		19,567.00
	By **Shubham Enterprises** *Being Neft to Shubham Enterprises towards for full & final payment against Bill NO:- 6013 dt:- 08.10.18 vide Po No:- 53719 dt:- 08.10.18*	Bank Payment	BP-5		78,731.00
	By **Nitco Limited** *Being Neft to Nitco Limited towards for full & final payment against Bill NO:- 8109788657 dt:- 05.10.05.18 vide PO No:- 52985 dt:- 30.08.18*	Bank Payment	BP-6		1,65,115.00
	By **(as per details)** Venkataramana Stationery & Binding Works 31,645.00 Dr Venkataramana Stationery & Binding Works 3,771.00 Dr Venkataramana Stationery & Binding Works 1,416.00 Dr Venkataramana Stationery & Binding Works 1,416.00 Dr *Being Neft to Venkatramana Stationery towards for full & final payments against Bill No:- 502; 524'; 486; & 487*	Bank Payment	BP-7		38,248.00
	By **(as per details)** **G.Krishna Murthy & Sons** 9,650.00 Dr **G.Krishna Murthy & Sons** 4,050.00 Dr *Being Neft to G Krishna Murthy & Sons towards for full & final payment against Bill NO:- 459 & 469 vide PO NO:- 53770 & 53755*	Bank Payment	BP-8		13,700.00
	By **(as per details)** **M/S Vivid World** 926.00 Dr **M/S Vivid World** 926.00 Dr **M/S Vivid World** 767.00 Dr **M/S Vivid World** 655.00 Dr *Being Neft to Vivid World towards for full & final payment against their Bill NO:- 824; 841; 844 & 845*	Bank Payment	BP-9		3,274.00
	By **Sri Raja Rajeshwara Traders** *Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against their Bill NO:- 02044 & 845*	Bank Payment	BP-10		1,298.00
	Carried Over			7,62,95,212.78	7,61,42,741.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,62,95,212.78	7,61,42,741.46
30-Oct-18	By **(as per details)** **Praful Sanitary** 5,534.00 Dr **Praful Sanitary** 3,953.00 Dr *Being Neft to Praful Sanitary towards for full & final payment against their Bill NO:- 706 & 705*	Bank Payment	BP-11		9,487.00
	By **Sri Ambe Electricals** *Being Neft to Sri Ambe Electricals towards for full & final payment against Bill NO:- 792 dt:- 11.10.18*	Bank Payment	BP-12		6,962.00
	By **(as per details)** **Ganesh Tube Traders** 7,965.00 Dr **Ganesh Tube Traders** 1,61,585.00 Dr *Being Neft to GAnesh Tube Traders towards for full & final payment against Bill NO:- 491 & 482*	Bank Payment	BP-13		1,69,550.00
	By Premier Engineering Corporation *Being RGTS to Premier Engineering Corporation towards ofr full & final payment against Bill NO:- 772 dt:- 04.10.18 vide PO No:- 53599 dt:- 01.10.18*	Bank Payment	BP-14		2,40,193.00
	By Sree Panduranga Timber Traders *Being RTGS To Sree Panduranga Timber Traders towards for full & final payment against their Bill NO's:- 203; 200; 202; 198; 208; 209; 214; 212; 210; 215; 222; 221; 220;*	Bank Payment	BP-15		8,12,943.00
	By **SSLLP Logistics Account** *Being Neft to SSLLP Logistics towards for advance payment for car hire charges for the month of Nov ' 2018.*	Bank Payment	BP-16		57,820.00
	To Modi Builders Methodist Complex *ch no.035669 Being cheque received from MBMC towards sales against bill no.2791 & 2903*	Bank Receipt	BR-4	1,40,030.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-5	9,564.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-6	7,186.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-7	1,710.00	
	Carried Over			7,64,53,702.78	7,74,39,696.46

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,64,53,702.78	7,74,39,696.46
30-Oct-18	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-8	43,630.00	
31-Oct-18	To **Vista Homes** *Being transfered from Vista homes against bills.*	Bank Receipt	BR-1	2,67,259.00	
	By **Interest On OD** *Being debited towards interest on Overdraft for oct-18.*	Bank Payment	BP-1		4,372.95
1-Nov-18	To Mayflower Grand Owners Association *ch no.000233 Being cheque received from MFGOA towards bill no.2822 dt-6/10/18, po no.53487 dt -25/9/18.*	Bank Receipt	BR-1	5,534.00	
	By NCL ALLTEK & SECCOLOR LTD *ch no.060104 Being NEFT made to Ncl Alltek & Seccolor ltd towards 100% advance for purchase of paints against po no.54236 dt-1/11 /18.*	Bank Payment	BP-1		45,750.00
2-Nov-18	By Maintance Charges-Exempted *Being transfered to SMOA towards Maintenance charges of Geetha desai store for oct-18*	Bank Payment	BP-1		921.00
	By **Nisha Modi** *Being transfered to Nisha Modi towards rent for B.no.45E & 45F for Oct-18*	Bank Payment	BP-2		12,000.00
	By **Nidhi Modi** *Being transfered to Nidhi Modi towards rent for B.no.45 & 45D for Oct-18*	Bank Payment	BP-3		12,000.00
	By **Sudhir U Mehta** *Being transfered to Sudhir B Mehta towards rent for B.no.45B for Oct -18*	Bank Payment	BP-4		6,000.00
	By **Rahul B Mehta** *Being transfered to Rahul B Mehta towards rent for B.no.45A for Oct -18*	Bank Payment	BP-5		6,000.00
	By **Meet B Mehta** *Being transfered to Meet B Mehta towards rent for B.no.45I for Oct -18*	Bank Payment	BP-6		6,000.00
	By **Karna S Mehta** *Being transfered to Karna S Mehta towards rent for B.no.45h for oct -18*	Bank Payment	BP-7		6,000.00
	Carried Over			7,67,70,125.78	7,75,38,740.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,70,125.78	7,75,38,740.41
2-Nov-18	By **Hardik D Mehta** *Being transfered to Hardik Mehta towards rent for B.no.45G & 45J for Oct-18*	Bank Payment	BP-8		6,000.00
	By **Tejas D Mehta** *Being transfered to Tejas D Mehta towards rent for B.no.45J & 45G for Oct-18*	Bank Payment	BP-9		6,000.00
	By **Geeta Desai-Rent** *Being transfered to Geeta Desai towards rent for Oct-18*	Bank Payment	BP-10		10,000.00
	By **Security Charges** *Being transfered to Ajay Rana towards Bholo secirity supervisor quaterly review of security charges.*	Bank Payment	BP-11		750.00
	By **Suneel Happay Card** *Being transfered to MPPL Axis towards suneel happay card for RAM purchase & keyboard for laptop purchase*	Bank Payment	BP-12		9,000.00
	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards murali happay card for paper inserts of PHC on 21/10/18*	Bank Payment	BP-13		1,500.00
	By **D.Shiva Shankar-Happay Card** *Being transfered to MPPL Axis towards shivshanker happay card for Ashaiaya expenses for site visit*	Bank Payment	BP-14		5,278.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards loan & Rs.2500/- to be deducted everymonth including earlier loan.*	Bank Payment	BP-15		40,000.00
	By **Electricity Charges-Exempted** *Being cheque issued to TSSPDCL towards electricity charges for 10 bunglows used for stores for the month of oct-18*	Bank Payment	BP-16		1,422.00
	Carried Over			7,67,70,125.78	7,76,18,690.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,70,125.78	7,76,18,690.41
2-Nov-18	By **(as per details)**	Bank Payment	BP-17		5,600.00
	Repairs & Maintenance 18% 4,787.00 Dr				
	CGST 430.83 Dr				
	SGST 430.83 Dr				
	TDS Payable 17-18 48.00 Cr				
	Round Off 0.66 Cr				
	Being transfered to Mannem towards lifting of granite cutting machine at SSLLP & tieing of agro mesh for v. no.45A to 45J .				
3-Nov-18	By **(as per details)**	Bank Payment	BP-1		7,500.00
	TDS Payable 17-18 1,564.00 Dr				
	SSLLP Common Expenses 5,519.00 Dr				
	SSLLP Logistics Account 417.00 Dr				
	Being TDS of SSLLP, logistics & common expenses paid for oct-18.				
	By **(as per details)**	Bank Payment	BP-2		34,549.00
	Keerthi Salary 21,334.00 Dr				
	Shailaja Salary 13,215.00 Dr				
	Being transfered towards salaries for oct-18.				
	By **A.Sridhar**	Bank Payment	BP-3		42,447.00
	Being transfered to a.sridhar towards salary for oct-18.				
	By **Ashaiya-Salary A/C**	Bank Payment	BP-4		11,418.00
	Being transfered to Ashiaya towards salary for oct-18				
5-Nov-18	To **Greenwood Estates**	Bank Receipt	BR-1	5,574.00	
	ch no.229994 Being cheque received from GWE towards bills no's 2916 & 2915				
	By **(as per details)**	Bank Payment	BP-1		2,37,080.00
	Reflections Electricals Pvt Ltd. 44,800.00 Dr				
	Reflections Electricals Pvt Ltd. 67,200.00 Dr				
	Reflections Electricals Pvt Ltd. 1,25,080.00 Dr				
	Being Neft to Reflections Electrical Pvt Ltd towards for full & final payment against BIll NO:- 1503; 1616 & 1654				
	By Premier Engineering Corporation	Bank Payment	BP-2		2,66,234.00
	Being Neft to Premier Engineering Corporation towards full & final payment against Bill NO:- 0844 dt:- 15.10.18 vide Po No:- 53741				
	By **P Satish Kumar**	Bank Payment	BP-3		51,986.00
	Being Neft to P Satish Kumar towards for full & final payment against Bill NO:- 091 dt:- 24.10.18 vide Po No:_ 52558 dt:- 17.08.18				
	Carried Over			7,67,75,699.78	7,82,75,504.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,67,75,699.78	7,82,75,504.41
5-Nov-18	By **Rajadhani Tiles Company** *Being Neft to Rajadhani Tiles Company towards for full & final payment against Bill NO:- 211 dt:- 24.10.18 vide PO No:- 53704 dt:- 05.10.18*	Bank Payment	BP-4		90,034.00
	By **Harshvardhan Agencies** *Being Neft to Harshavardhan Agencies towards for full & final payment against BIll No:- 2540 dt:- 04.10.18 vide Po No:- 53658 dt:- 04.10.18*	Bank Payment	BP-5		16,777.00
	By **Prince Piping Systems PVT.LTD.** *Being Neft to Prince Pipign Systems Pvt LTd towards for full ; & final payment against Bill NO:- 10174 dt :- 08.10.18 vide PO NO:- 53658 dt:- 04.10.18*	Bank Payment	BP-6		23,392.00
	By **Sri Ambe Electricals** *Being Neft from Sri Ambe Electrcial towards for full & final payment against Bill No::_ g990 dt:- 15.10. 18 vide PO No:- 53808 dt:- 10.10. 18*	Bank Payment	BP-7		40,710.00
	By **Ganesh Tube Traders** *Being Neft to Ganesh Tube Traders towards for full & final payment against Bill NO:- 502 dt:- 11.10.18 vide Po No:- 53707*	Bank Payment	BP-8		59,660.00
6-Nov-18	To **B & C Estates** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-1	3,115.00	
	To **B & C Estates** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-2	8,956.00	
	To **B & C Estates** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-3	496.00	
	To **B & C Estates** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-4	589.00	
	To **B & C Estates** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-5	690.00	
	To **B & C Estates** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-6	17,912.00	
	Carried Over			7,68,07,457.78	7,85,06,077.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,07,457.78	7,85,06,077.41
6-Nov-18	To **B & C Estates** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-7	65,042.00	
	To **B & C Estates** *Being transfered from B & C Estates towards bills.*	Bank Receipt	BR-8	5,088.00	
	To **Paramount Estates** *Being transfered from Paramount Estates towards bills.*	Bank Receipt	BR-9	1,58,126.00	
	To **Kadakia & Modi Housing** *Being transfered from Kadakia and modi housing*	Bank Receipt	BR-10	3,00,556.00	
	To **Nilgiri Estates** *Being transfered from Nilgiri Estates against bills*	Bank Receipt	BR-11	1,74,317.00	
	By **(as per details)** **A.Chandrashekhar** 11,588.00 Dr **A.Chandrashekhar** 47,860.00 Dr *ch no.060106 Being cheque issued to Chandrashekhar towards bill no. 005 & 004 dt-13/10/18 & po no. 53754 & 53751.*	Bank Payment	BP-1		59,448.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashiaya towards salary advance adjusted in increament arrears and also deducted in salary.*	Bank Payment	BP-2		6,000.00
	By **Ganesh Tube Traders** *Being credited to Ganesh Tube traders towards bill no.492*	Bank Payment	BP-3		9,281.00
	To Mayflower Grand Owners Association *ch no.000239 Being cheque received from MFGOA towards bill no.2956 dt-17/10/18, po no.53487 dt-25/9/18.*	Bank Receipt	BR-12	245.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-13	49,919.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-14	6,344.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-15	4,516.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from Modi Realty miryalguda llp against bills*	Bank Receipt	BR-16	39,051.00	
	Carried Over			7,76,10,661.78	7,85,80,806.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,10,661.78	7,85,80,806.41
6-Nov-18	To **Villa Orchids LLP** *Being transfered from Villa Orchids LLP against bills.*	Bank Receipt	BR-17	1,06,579.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-18	2,850.00	
8-Nov-18	To **Vista Homes** *Being transfered from Vista homes against bills*	Bank Receipt	BR-1	1,59,393.00	
9-Nov-18	By **(as per details)** **Keerthi Salary** **399.00 Dr** **Shailaja Salary** **399.00 Dr** *Being transfered towards staff mobile allowances for oct-18*	Bank Payment	BP-1		798.00
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-1	24,603.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-2	47,248.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-3	64,542.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-4	66,465.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-5	18,735.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-6	62,302.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-7	1,53,650.00	
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards mobile allowances for oct -18.*	Bank Payment	BP-2		399.00
	By **A.Sridhar** *Being transfered to Sridhar towards mobile allowance for oct -18*	Bank Payment	BP-3		399.00
	By **Priyanka Printers** *Being transfered to Priyanka Printers towards bill no.151 dt-27 /10/18, po no.53884 dt-12/10/18*	Bank Payment	BP-4		10,812.00
	Carried Over			7,83,17,028.78	7,85,93,214.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,83,17,028.78	7,85,93,214.41
9-Nov-18	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards happay card of Murali for paper inserts of PHC & Lunch expenses of murali & Krishna for treda property exhibition.*	Bank Payment	BP-5		6,000.00
	By **D.Shiva Shankar-Happay Card** *Being transfered to Mppl axis towards shivshanker happay card for stationery purchase & Ashiaya site visit expenses & Franklin charges.*	Bank Payment	BP-6		3,815.00
	By **(as per details)** **United Security Services** 30,982.00 Dr **TDS Payable 17-18** 526.00 Cr **United Security Services** 5.00 Dr *Being transfered to United Security services towards security charges against bill no.101/18 dt-31/10/18 for oct-18*	Bank Payment	BP-7		30,461.00
	By **(as per details)** **Shreyas Services** 27,752.00 Dr **TDS Payable 17-18** 471.00 Cr *Being transfered to Shreyas Services towards housekeeping charges against bill for oct-18*	Bank Payment	BP-8		27,281.00
	By **Suneel Happay Card** *Being transfered to MPPL Axis towards happay card of suneel for printer repair charges against bill from 24 mantra bill no.512 dt-24/10 /18.*	Bank Payment	BP-9		2,100.00
	By **M.Sudharshan** *ch no.060107 Being cheque issued to Sudharshan towards making of aluminium windows against po no's 54387 dt-6/11/18*	Bank Payment	BP-10		1,65,589.00
12-Nov-18	To **Paramount Builders-Debtors** *Being amount credited to Paramount builders against bills.*	Bank Receipt	BR-1	8,092.00	
	To **Paramount Estates** *Being transfered from Paramount Estates against bills.*	Bank Receipt	BR-2	1,94,130.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-3	75,601.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bils*	Bank Receipt	BR-4	33,771.00	
	Carried Over			7,86,28,622.78	7,88,28,460.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,28,622.78	7,88,28,460.41
12-Nov-18	To **Vista Homes** *Being transfered from Vista homes against bills.*	Bank Receipt	BR-5	29,648.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-6	2,649.00	
13-Nov-18	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-1	1,747.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-2	16,006.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-3	7,484.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-4	4,907.00	
	By **(as per details)** **G.Krishna Murthy & Sons** 15,915.00 Dr **G.Krishna Murthy & Sons** 5,925.00 Dr **G.Krishna Murthy & Sons** 3,400.00 Dr *Being transfered to G. Krishnamurthy & Sons towards bill no's 496,495 & 493against po no's 54163,54112 &54129*	Bank Payment	BP-1		25,240.00
	By **M/S Vivid World** *Being transfered to Vivid World against bill no.861 po no.54188 dt -26/10/18*	Bank Payment	BP-2		926.00
	By **Elegant Enterprises** *Being transfered to Elegant Enterprises towards bill no.354 dt -17/10/18 & Po no.53977 dt-17/10 /18.*	Bank Payment	BP-3		23,364.00
	By **G.P Buildcon Materials** *Being transfered to GP Buildcon against bill no.19003 dt-17/10/18 po no.53915 dt-15/10/18.*	Bank Payment	BP-4		19,600.00
	By **Prince Piping Systems PVT.LTD.** *Being transfered to Prince piping systems pv ltd towards bill no's 10763 dt-17/10/18 po no.53906 & bll no.8943, po no.52165 dt-28/7 /18.*	Bank Payment	BP-5		80,431.00
	Carried Over			7,86,91,063.78	7,89,78,021.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,86,91,063.78	7,89,78,021.41
13-Nov-18	By **Reflections Electricals Pvt Ltd.** *Being transfered to Reflection Electricals against bill no.1656 dt -16/10/18 po no.53914 dt-15/10/18.*	Bank Payment	BP-6		31,360.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering towards bill no.0742 dt -27/9/18, po no.24/9/18.*	Bank Payment	BP-7		26,041.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji Enterprises towards bill no.110 dt -20/10/18, po no.5350.*	Bank Payment	BP-8		2,228.00
	By **Elegant Enterprises** *Being transfered to Elegant Enterprises towards purchase of insulation tapes against bill no.348 dt-10/10/18, po no.53720 dt-8/10 /18*	Bank Payment	BP-9		12,980.00
	By **Aditya Industries** *Being transfered to Aditya Industries towards purchase of PVC against bill no.612 dt-19/10 /18, po no.53771 dt-8/10/18*	Bank Payment	BP-10		7,670.00
	By **Harshvardhan Agencies** *Being transfered to Harshavardhan Agencies towards bill no.2786 dt -25/10/18, po no.54107 dt-24/10/18*	Bank Payment	BP-11		2,02,526.00
	By **Ganesh Tube Traders** *Being transfered to Ganesh tube Traders towards purchase of waste coupling against bill no.535 dt-25/10/18, po no.53994 dt-19/10 /18.*	Bank Payment	BP-12		12,048.00
	By **Shubham Enterprises** *Being transfered to Shubham Enterprises towards purchase of 25 amps against bill no.6139 dt-19 /10/18, po no.53976 dt-17/10/18.*	Bank Payment	BP-13		29,736.00
14-Nov-18	To Villa Orchids Owners Association *ch.no:- 059662 being cheque received from VOOA towards for against their Bills.*	Bank Receipt	BR-1	7,142.00	
	To Mayflower Grand Owners Association *ch.no:- 000255 being cheque received from MFHOA towards for against their Bills.*	Bank Receipt	BR-2	5,972.00	
	Carried Over			7,87,04,177.78	7,93,02,610.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,04,177.78	7,93,02,610.41
14-Nov-18	To **B & C Estates** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-3	3,46,843.00	
	To **Matrix Recon** *Being transfered from Matrix Recon against bills*	Bank Receipt	BR-4	22,442.13	
	To **Kadakia & Modi Housing** *Being transfered from Kadakia & Modi housing towards bills*	Bank Receipt	BR-5	49,200.00	
	To **Nilgiri Estates** *Being transfered from nilgiri Estates against bills.*	Bank Receipt	BR-6	21,029.00	
16-Nov-18	By **Maha Lakshmi Traders** *ch.no:_ 269553 being PDC Cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchase of Geberit Flush Tank against Vide Po No:- 54417 dt:- 10. 11.18*	Bank Payment	BP-1		95,721.00
	By **Patel & Company** *ch.no:- 060108 PDC Cheque issued to Patel & Company towards 100% advance payment to purchase of Cera Sanitary material washbasin with Pedestal against vide Po NO:- 54415 dt:- 10.11.18*	Bank Payment	BP-2		2,55,995.00
	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards paper inserts of PHC done at Gachibowli on 4/11/18 5000 no's*	Bank Payment	BP-3		1,500.00
17-Nov-18	By **Staff Provident Fund** *Being transfered towards staff Pf for oct-18*	Bank Payment	BP-1		67,383.00
19-Nov-18	To **Paramount Estates** *Being transfered from PE against bills.*	Bank Receipt	BR-1	2,22,231.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-2	59,092.00	
	To **SSLLP Logistics Account** *Being transfered from SSLLP Logistics towards tds reimbursement.*	Bank Receipt	BR-3	417.00	
	To **Nilgiri Estates** *Being transfered from NE against bills*	Bank Receipt	BR-4	1,58,458.00	
	Carried Over			7,95,83,889.91	7,97,23,209.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,83,889.91	7,97,23,209.41
19-Nov-18	By **Reflections Electricals Pvt Ltd.** *Being Neft to Reflections Electrical PVt Ltd towards full & final payment against BIll NO:- 1685 & 1702*	Bank Payment	BP-1		38,955.00
	By **G.Krishna Murthy & Sons** *Being Neft to G Krishna Murthy & Sons towards full & final payment against BIll No:- 532*	Bank Payment	BP-2		16,625.00
	By **Prince Piping Systems PVT.LTD.** *Being Neft to Prince Piping Systems Pvt ltd towards full & final payment against Bill No:- 11164 & 11248*	Bank Payment	BP-3		42,810.00
	By **(as per details)** **Shubham Enterprises** 70,310.00 Dr **Shubham Enterprises** 79,244.00 Dr *Being Neft from Shubham Enterprises towards for full & final payment against Bill No:- 6286 & 6065*	Bank Payment	BP-4		1,49,554.00
	By **Ganji Venkanna & Sons** *ch.no:- 060109 being cheque issued to Ganji venkanna & Sons towards for full & final payment against Bill NO:- 2998; 2997 & 2903*	Bank Payment	BP-5		1,11,399.00
	By **M/S Vivid World** *Being Neft to Vivid World towards for full & final payment against Bill No:- 877 & 879*	Bank Payment	BP-6		1,309.00
	By **Venkataramana Stationery & Binding Works** *Being Neft to Venkatramanna Stationery towards for full & final payment against Bill NO:- 567*	Bank Payment	BP-7		2,336.00
	By **Praful Sanitary** *Being Neft to Praful Sanitary towards full & final payment against Bill No:- 749 dt:- 25.10.18*	Bank Payment	BP-8		65,718.00
	By **(as per details)** **Sri Ambe Electricals** 6,962.00 Dr **Sri Ambe Electricals** 1,91,536.00 Dr *Being Neft to Sri Ambe Electrical towards for full & final payment against Bill NO:- 1002 & 111*	Bank Payment	BP-9		1,98,498.00
	Carried Over			7,95,83,889.91	8,03,50,413.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,83,889.91	8,03,50,413.41
19-Nov-18	By **Dilpreet Hardware** *ch.no:- 060110 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill NO:- 504 dt:- 25.10.18*	Bank Payment	BP-10		2,832.00
	By Sree Panduranga Timber Traders *Being Neft to Sree Pandyranga Timber Traders towards for full & final payment against Bill NO:- 228 dt:- 15.10.18*	Bank Payment	BP-11		54,162.00
	By **Ganesh Tube Traders** *Being Neft to Ganesh Tube Traders towards for full & final payment against Bill NO:- 521; 561; 536 & 546*	Bank Payment	BP-12		2,23,640.00
	By **Sri Balaji Enterprises** *Being Neft to Sri Balaji Enterprises towards for full & final payment against their Bill NO:- 109; 117; 113 & 111*	Bank Payment	BP-13		6,82,960.00
	To **Vista Homes** *Being transfered from Vista Homes towards bills*	Bank Receipt	BR-5	50,280.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills*	Bank Receipt	BR-6	1,027.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bils*	Bank Receipt	BR-7	1,369.00	
20-Nov-18	To **Kadakia & Modi Housing** *Being transfered from KNM against bills*	Bank Receipt	BR-1	1,60,621.00	
	To **B & C Estates** *Being transfered from B & C Estates against bills*	Bank Receipt	BR-2	15,070.00	
	To **B & C Estates** *Being transfered from BNC against bills*	Bank Receipt	BR-3	69,345.00	
	To Modi Realty Miryalguda LLp *Being transfered from MRM against bills*	Bank Receipt	BR-4	1,83,000.00	
21-Nov-18	By **Staff ESI** *Being transfered towards staff ESI for Oct-18.*	Bank Payment	BP-1		28,558.00
	Carried Over			8,00,64,601.91	8,13,42,565.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,64,601.91	8,13,42,565.41
21-Nov-18	By **Industrial Equipment Centre** *ch no.060111 Being cheque issued to Industrial Equipment Center towards 100% advance for purchase of cube testing moulds against po no.54593 dt-19/11/18.*	Bank Payment	BP-2		9,204.00
	By **MS Engineering & Fabrication Works** *ch no.060112 Being cheque issued to MS Engineering & Fabrication Works towards 50% payment as advance for MS Angle templates work against po no.54618 dt-17/11 /18.*	Bank Payment	BP-3		33,937.00
22-Nov-18	By **NCL ALLTEK & SECCOLOR LTD** *Being transfered to NCL Alltek & Seccolor Ltd towards purchase of painting material 100% advance against po no54619 dt-17/11/18*	Bank Payment	BP-1		45,750.00
	By **Ganji Venkanna & Sons** *ch no.060114 Being cheque issued to Ganji Venkannah & Sons towards 100% advance for purchase of painting material against po no.54621 dt-17/11/18.*	Bank Payment	BP-2		52,938.00
23-Nov-18	By **Maha Lakshmi Traders** *ch.no:- 060115 being cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchae of Flush Tanks against Vide PO No:- 54681 dt:- 21.11.18*	Bank Payment	BP-1		1,68,249.00
	By **Patel & Company** *ch.no:- 060116 being cheque issued to Patel & Company towards 100% advance payment purchase of Cera Sanitary against vide Po No:- 54679 dt:- 21.11.18*	Bank Payment	BP-2		3,88,099.00
	By **Telephone/Internet Charges** *ch.no:- 060118 being cheque issued to BSNL towards telephone charges period from 01.10.18 to 31.10.18 agianst Ac No:- 9036335839 of Bill NO:- SDCTS0004559431 DT:- 06.11.18 Ph No:- 040 - 29802366*	Bank Payment	BP-3		2,467.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Being Neft to BPCL towards Petrol expenses of A. Sridhar for the period of 26.09.18 to 15.11.18*	Bank Payment	BP-4		2,576.00
	Carried Over			8,00,64,601.91	8,20,45,785.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,64,601.91	8,20,45,785.41
23-Nov-18	By **Office Maintenance** *Being Neft to Durga Prasad towards Water bottles purchase 20lts 23 Nos @ 30/- for the month of Oct ' 18 against Bill NO:- 210 dt: - 05.11.18*	Bank Payment	BP-5		690.00
	By **G.Murali Mohan Happay Card** *Being Neft to MHPL towards G Murali Mohan happay card payment expenses on 17.11.18*	Bank Payment	BP-6		1,500.00
	By **(as per details)** **Suneel Happay Card** 2,800.00 Dr **P Raghu Happay Card** 1,619.00 Dr *Being Neft to MPPL towards Suneel & P Raghu Happay card payment expenses on 13.11.18; 3rs;5th & 12th*	Bank Payment	BP-7		4,419.00
	By **Electricity Charges-Exempted** *Ch no.060119 Being cheque issued to TSSPDCL towards electricity charges for 10 villas in SOV.*	Bank Payment	BP-8		1,404.00
24-Nov-18	By **Industrial Equipment Centre** *ch no.060120 Being cheque issued to Industrial Equipment Centre towards purchase of cube testing moulds against po no.54737 dt-22 /11/18 as 100% advance.*	Bank Payment	BP-1		9,204.00
	By **Statutary Payments Vista Homes** *Being online transfer to Vista homes towards Staff ESI Payment for the month of Aug-18*	Bank Payment	BP-2		7,123.00
	By **Statutary Payments Vista Homes** *Being online transfer to Vista Homes towards Staff PF payment for the month of Sep-18*	Bank Payment	BP-3		22,998.00
	By **Statutary Payments Vista Homes** *Being online trtansfer to Vista Homes towards Staff ESI PAyment for the month of Sep-18*	Bank Payment	BP-4		5,706.00
	By **Statutary Payments Vista Homes** *Being online transfer to Vista homes towards staff PF Payment for the month of OCt-2018*	Bank Payment	BP-5		23,997.00
	By **Statutary Payments Vista Homes** *Being transfered towards Staff ESI for Oct-18 of Vista homes*	Bank Payment	BP-6		5,883.00
	Carried Over			8,00,64,601.91	8,21,28,709.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,64,601.91	8,21,28,709.41
24-Nov-18	By Statutary Payments Vista Homes *Being amount transferrred to VH towards ESI Payment of Contractor V Bal Reddy for the month of Oct '18*	Bank Payment	BP-7		3,692.00
	By Statutary Payments Vista Homes *Being amount transferred to VH towards ESI payment of Contractor V Balreddy for the month of Sept '18*	Bank Payment	BP-8		3,995.00
	By Statutary Payments Vista Homes *Being amount transferred to VH towards ESI payment of Contractor V Balreddy for the month of Oct '18*	Bank Payment	BP-9		3,766.00
	By Statutary Payments Vista Homes *Being amount transferred to Vh towards ESI payment of Contractor V Anand for the month of Aug ' 18*	Bank Payment	BP-10		3,750.00
26-Nov-18	By **Sri Balaji Printers** *ch.no:- 060117 being PDC Cheque issued to Sri Balaji Printers towards full & final payment against Bill NO:- 224 dt:- 22.11.19 vide Po No:- 54311 dt:- 02.11.18*	Bank Payment	BP-1		68,216.00
	By **Cash** *ch.No:- 060121 Being cash withdrawal*	**Contra**	CO-1		5,00,000.00
	To **Nilgiri Estates** *Being transfered from NE towards bills*	Bank Receipt	BR-1	1,77,208.00	
	To **SSLLP Common Expenses** *Being transfered from SSLLP Common Expenses towards tds re -imbursement*	Bank Receipt	BR-2	5,519.00	
	To **Paramount Estates** *Being transfered from PE against bills*	Bank Receipt	BR-3	3,99,568.00	
	To **Villa Orchids LLP** *Being transfered from NE against bills*	Bank Receipt	BR-4	18,190.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-5	81,057.00	
27-Nov-18	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-1	23,786.00	
	Carried Over			8,07,69,929.91	8,27,12,128.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,07,69,929.91	8,27,12,128.41
27-Nov-18	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-2	270.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-3	2,976.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-4	3,674.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-5	1,180.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-6	384.00	
	To **B & C Estates** *Being transfered from B & C Estates against bills.*	Bank Receipt	BR-7	1,14,713.00	
	To **B & C Estates** *Being transfered from B&C Estates against bills.*	Bank Receipt	BR-8	11,664.00	
	To **B & C Estates** *Being transfered from B & C Estates against bills.*	Bank Receipt	BR-9	17,693.00	
	To **B & C Estates** *Being transfered from B & C Estates against bills.*	Bank Receipt	BR-10	16,827.00	
	To **B & C Estates** *Being transfered from B & C Estates against bills.*	Bank Receipt	BR-11	44,247.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-12	59,749.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-13	1,888.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-14	2,145.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM against bills.*	Bank Receipt	BR-15	60,985.00	
	Carried Over			8,11,08,324.91	8,27,12,128.41

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,08,324.91	8,27,12,128.41
27-Nov-18	By **Ganji Venkanna & Sons** *ch no.060124 Being cheque issued to Ganji Venkannah & sons towards 100% advance for purchase of painting material against po no.54778 dt-23/11/18*	Bank Payment	BP-1		90,106.00
	By **NCL ALLTEK & SECCOLOR LTD** *Ch no.060123 Being cheque issued towards NEFT to NCL Alltek towards 100% advance forpurchase of lappam against po no.54775 dt-23/11/18*	Bank Payment	BP-2		45,749.00
28-Nov-18	To **Syed Mehdi and Razia Banu** *CHQ no:001221 Being chq received from Syed Mehdi towards against bills*	Bank Receipt	BR-1	2,531.00	
	To **Kadakia & Modi Housing** *ch no.251397 Being cheque received from KNM against bills*	Bank Receipt	BR-2	2,74,901.00	
	By **Maha Lakshmi Traders** *ch no.060125 Being cheque issued to Mahalakshmi Traders towards purchase of flush plate against po no.54862 dt-28/11/18 as 100% advance*	Bank Payment	BP-1		26,998.00
	By **Nitco Limited** *Ch no.060126 Being cheque issued to Nitco Limited towards purchase of vitrified tiles against po no. 54815 dt-27/11/18 50% advance.*	Bank Payment	BP-2		1,95,180.00
	By **Nitco Limited** *Ch no.060127 Being cheque issued to Nitco Limited towards purchase of vitrified tiles against po no. 54815 dt-27/11/18 50% PDC*	Bank Payment	BP-3		1,95,180.00
29-Nov-18	To **Statutary Payments Vista Homes** *Being transfered from Vista Homes towards reimbursement of statutorypayments*	Bank Receipt	BR-1	1,50,000.00	
	To **Vista Homes** *Being transfered from Vista Homes towards transfer.*	Bank Receipt	BR-2	25,050.00	
30-Nov-18	By **Consultancy Charges** *Being transfered to KGM & Co towards etds filing for Fy 17-18 Q4, FY 18-19 Q1 & Q2 3*750+100 other expenses.*	Bank Payment	BP-1		2,350.00
	Carried Over			8,15,60,806.91	8,32,67,691.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,60,806.91	8,32,67,691.41
30-Nov-18	By **Suneel Happay Card** *Being transfered to MPPL Axis towards Suneel happay card for purchase of keyboard against req no.9914 dt-13/118*	Bank Payment	BP-2		1,500.00
	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards Murali happay card*	Bank Payment	BP-3		1,350.00
	By **Indian Carpet House** *ch no.060128 Being cheque issued to Indian Carpet house towards 100% advance for purchase of door mats against po no.54898 dt -29/11/18.*	Bank Payment	BP-4		6,300.00
	By **Labour Charges** *ch no.060129 Being cheque issued to T.Kuramanan towards United Avenus 12*8 boards fixing labour charges (4 labours)*	Bank Payment	BP-5		1,600.00
	By **Sri Bhavani Digitals** *Being transferd to Sri Bhavani Digitals towards united avenue printing against bill no.18-19/96 dt -23/11/18, po no.54717 dt-22/11/18*	Bank Payment	BP-6		3,387.00
	By **Transporation-Exempted** *ch no.060130 Being cheque issued to Gopal towards DCM charges from SSLLP to United Amigo site to 12*8 boards transportation*	Bank Payment	BP-7		5,800.00
	By **Saya Surendar Gunny Merchant** *ch no.060131 Being cheque issued to Saya Sunder Gunny Merchant towards 100% advance for purchase of gunny bags against po no.54896 dt-29/11/18*	Bank Payment	BP-8		7,980.00
	By **Interest On OD** *Being debited towards interest on OD for Nov-18*	Bank Payment	BP-9		2,838.38
	To **Shreeji International** *ch no.431336 Being cheque reversed of Shreeji International towards cheque not cleared against po no.52727 dt-20/8/18*	Bank Receipt	BR-1	8,260.00	
1-Dec-18	By **SSLLP Common Expenses** *Being transfered to SSLLP Common Expenses wrongly towards car hirecharges*	Bank Payment	BP-1		51,035.00
	Carried Over			8,15,69,066.91	8,33,49,481.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,15,69,066.91	8,33,49,481.79
1-Dec-18	By **P Satish Kumar** *ch no.060133 Being cheque issued to P.Satish Kumar towards 50% advance for making of grills against po no.54846 dt-27/11/18*	Bank Payment	BP-2		1,35,265.00
2-Dec-18	By **Bank Charges** *Bieng debited towards bank charges*	Bank Payment	BP-1		5.00
	By **Bank Charges** *Being debited towards bank charges*	Bank Payment	BP-2		0.90
	By **Bank Charges** *Being debited towards bank charges.*	Bank Payment	BP-3		40.00
	By **Bank Charges** *Being debited towards bank charges.*	Bank Payment	BP-4		7.20
	By **Bank Charges** *Being debited towards bank charges.*	Bank Payment	BP-5		60.00
	By **Bank Charges** *Being debited towards bank charges.*	Bank Payment	BP-6		10.80
3-Dec-18	To **Paramount Estates** *Being transfered from PE against bills*	Bank Receipt	BR-1	6,61,732.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-2	1,56,938.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-3	2,20,551.00	
	To **Nilgiri Estates** *Being transfered from NE against bills*	Bank Receipt	BR-4	2,75,374.00	
	By **(as per details)** **TDS Payable 17-18** 1,045.00 Dr **SSLLP Common Expenses** 3,239.00 Dr *Being transfered towards TDS payment of SSLLP for Nov-18*	Bank Payment	BP-1		4,284.00
	By **Telephone/Internet Charges** *ch no.060134 Being cheque issued to Atria convergence technologies ltd towards internet at SSLLPstores from dec-18 to june -19*	Bank Payment	BP-2		4,779.00
	Carried Over			8,28,83,661.91	8,34,93,933.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,28,83,661.91	8,34,93,933.69
3-Dec-18	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-5	1,72,302.00	
	To **Villa Orchids LLP** *Being transfered from villa Orchids against bills.*	Bank Receipt	BR-6	6,09,590.00	
	By **(as per details)** Venkataramana Stationery & Binding Works 9,808.00 Dr Venkataramana Stationery & Binding Works 24,640.00 Dr Venkataramana Stationery & Binding Works 33,393.00 Dr Venkataramana Stationery & Binding Works 3,115.00 Dr Venkataramana Stationery & Binding Works 1,416.00 Dr *Being transfered to Venkatramana stationery and binding works towards stationery agaisnt bill no. 585,584,583,559 & 560, po no's 54436,54341,54241 & 54243*	Bank Payment	BP-3		72,372.00
	By **Ganesh Tube Traders** *Being Neft to Ganesh Tube Traders towards full & final payment against Bills No:- 549; 548; 587; 570; 591 & 588*	Bank Payment	BP-4		2,98,282.00
	By **(as per details)** **Rajadhani Tiles Company** 1,66,191.00 Dr **Rajadhani Tiles Company** 1,65,446.00 Dr *Being Neft to Rajadhani Tiles Company towards full & final payments against their Bills NO:- 232 & 228*	Bank Payment	BP-5		3,31,637.00
	By Reflections Electricals Pvt Ltd. *Being Neft to Reflections Electrical Pvt Ltd towards full & final payments against their BIlls NO: -1852 & 1814 & 1750*	Bank Payment	BP-6		93,771.00
	By **Shubham Enterprises** *Being Neft to Shubham Enterprises towards for full & final payment against their Bills NO:- 6412 ; 6389; 6426; 6411; 6267*	Bank Payment	BP-7		1,32,138.00
	By Marutiengineering & Fabrication Works *ch no.060135 Being cheque issued to Maruti Engineering & fabrication works towards 50% advance for making of MS Z Angle templates against po no.54834 dt-30/11/18.*	Bank Payment	BP-8		26,938.00
	By **Jinkrupa Agency** *Being Neft to Jinkrupa Agencies towards for full & final payment against their Bills No:- 975 & 993*	Bank Payment	BP-9		33,040.00
	Carried Over			8,36,65,553.91	8,44,82,111.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,65,553.91	8,44,82,111.69
3-Dec-18	By **Cosmo Durables Pvt Ltd** *Being Neft to Cosmo Durables Pvt Ltd towards for full & final payment against their Bill NO:- 1744 vide Po No:- 53919 dt:- 15.10.18*	Bank Payment	BP-10		51,389.00
	By **A.Chandrashekhar** *Being Neft to A Chandrashekar towards for full & final payment against Bills NO:- 007 & 006*	Bank Payment	BP-11		14,267.00
	By **P Satish Kumar** *Being Neft to P Satish Kumar towards for full & final payment against Bill NO"= 092 dt:- 02.11.18 vide Po No:- 51917 dt:- 17.07.18*	Bank Payment	BP-12		1,50,552.00
	By **Leela Krishna Granites** *Being Neft to Leela Krishna Gradens towards for full & final payment against BIll NO:- 239 dt:- 14.11.18 vide PO No:- 54271*	Bank Payment	BP-13		2,49,223.00
	By **Sri Raja Rajeshwara Traders** *Being Neft to Sri Raja Rajeshwara Traders towards for full & final payment against their Bill NO:- 2098 dt:- 02.11.18 vide Po No:- 54242 dt:- 31.10.18*	Bank Payment	BP-14		8,850.00
	By **Praful Sanitary** *Being Neft to Praful Sanitary towards for full & final payment against their Bill No:- 779 dt:- 02. 11.18 vide Po No:- 54128 dt:- 25. 10.18*	Bank Payment	BP-15		6,720.00
	By **Premier Engineering Corporation** *being Neft to Premier Engineering Corporation towards for full & final payment against their Bill No:- 0904 dt:- 29.10.18 vide Po No:- 54166 dt:- 27.10.18*	Bank Payment	BP-16		2,74,430.00
	By **Sri Balaji Enterprises** *Being Neft to SRi Balaji Enterprises towards for full & final payments against their Bills NO:- 127 & 126*	Bank Payment	BP-17		5,17,466.00
	By **Sree Panduranga Timber Traders** *Being Nef to Sree Panduranga Timber Traders towards for full & final payment against their Bills NO:- 230 & 232 & 231*	Bank Payment	BP-18		61,876.00
	Carried Over			8,36,65,553.91	8,58,16,884.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,65,553.91	8,58,16,884.69
3-Dec-18	By **Gautham Enterprises** *Being Neft to gautham Enterprises towards for full & fianl payment against their Bill No:- 1931 dt:- 16. 11.18 vide Po No:- 54492*	Bank Payment	BP-19		4,800.00
	By **Sri Ambe Electricals** *Being Neft to Sri Ambe Eletricals towards for full & final payment against their Bill NO:- G1058 dt:- 09.11.18 vide PO No:- 54367*	Bank Payment	BP-20		2,44,947.00
	By **M/S Vivid World** *Being Neft to Vivid World towards for full & final payment against their Bills NO:- 895 dt:- 19.11.18 vide Po No:- 54694 dt:- 19.11.18*	Bank Payment	BP-21		389.00
	By **Atlas Security & Safety Inc.** *Being Neft to Atlas Security & Safety Inc. towards for full & final payment against their Bill No:- 1311 dt:- 15.11.18 vide Po No:- 54062*	Bank Payment	BP-22		513.00
4-Dec-18	To **Mayflower Grand Owners Association** *Chq no:000268 Being chq recevied from MFGOA towards against bills vide bill no:3263,3150,po. no:54448,54272,54051*	Bank Receipt	BR-1	15,006.00	
	To **B & C Estates** *Being amount transfered from BNC Estates against bills.*	Bank Receipt	BR-2	20,755.00	
	To **B & C Estates** *Being amount transfered from B & C Estates against bills*	Bank Receipt	BR-3	20,343.00	
	To **B & C Estates** *Being amount transfered from BNC Estates against bills*	Bank Receipt	BR-4	18,769.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-5	1,61,669.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-6	1,47,136.00	
	To **B & C Estates** *Being transfered from BNC Estates against bils*	Bank Receipt	BR-7	15,660.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM against bills.*	Bank Receipt	BR-8	1,05,887.00	
	Carried Over			8,41,70,778.91	8,60,67,533.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,41,70,778.91	8,60,67,533.69
4-Dec-18	By **Mohammed Moiz Khan** *Ch no.060136 Being cheque issued to Mohammed Moiz Khan towards 50% making of hoardings against po no.54946 dt-1/12/18*	Bank Payment	BP-1		25,960.00
	By **Sree Balaji Granites** *ch no.060137 Being chq issued to to Sree Balaji Granites towards 50 % advance for purchaseof granite against po no.54725 dt-1/12/18.*	Bank Payment	BP-2		1,88,800.00
	By **Sree Balaji Granites** *ch no.060138 Being cheque issued to Sree Balaji Granites towards 50 % advance for purchase of steel grey granites against po no.54928 dt-1/12/18*	Bank Payment	BP-3		74,340.00
5-Dec-18	By **(as per details)** **A.Sridhar** 48,459.00 Dr **Keerthi Salary** 21,701.00 Dr **Shailaja Salary** 13,135.00 Dr *Being transfered towards staff salaries for nov-18.*	Bank Payment	BP-1		83,295.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashiaya towards salary for nov-18.*	Bank Payment	BP-2		17,524.00
	To **Vista Homes** *Being transfered from Vista Homes against bills.*	Bank Receipt	BR-1	2,36,872.00	
6-Dec-18	By **Sri Balaji Printers** *Being Neft to Sri Balaji Printers towards full & final payment against Bill No:- 229 dt:- 05.12.18 vide Po No:- 54979 dt:- 04.12.18*	Bank Payment	BP-1		14,605.00
	By **(as per details)** **P Raghu Happay Card** 929.00 Dr **P Raghu Happay Card** 9,735.00 Dr *Being Neft to MPPL towards P Raghu happay card payment against expenses on 27.11.18 & 28.11.18*	Bank Payment	BP-2		10,664.00
	By **Geeta Desai-Rent** *Being Neft to Geeta Desai towards Rent for Store room.*	Bank Payment	BP-3		10,000.00
	By **Hardik D Mehta** *Being Neft to Hardik D Mehta towards for Rent B.NO:- 45 G & 45 J for the month of Nov ' 18*	Bank Payment	BP-4		6,000.00
	Carried Over			8,44,07,650.91	8,64,98,721.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,07,650.91	8,64,98,721.69
6-Dec-18	By **Tejas D Mehta** *Being Neft to Teja D Mehta towards Rent for B No:- 45J & 45G for the month of Nov ' 18*	Bank Payment	BP-5		6,000.00
	By **Rahul B Mehta** *Being Neft to Rahul B Mehta towards Rent for B No:- 45A for the month of Nov ' 18*	Bank Payment	BP-6		6,000.00
	By **Meet B Mehta** *Being Neft from Meet B Mehta towards Rent for B No:- 45 I for the month of Nov ' 18*	Bank Payment	BP-7		6,000.00
	By **Karna S Mehta** *Being Neft to Karna S Mehta toward Rent for B ;No:- 45 H for the month of Nov ' 18*	Bank Payment	BP-8		6,000.00
	By **Sudhir U Mehta** *Being Neft to Sudhir U Mehta towards Rent for B No:- 45B for the month of Nov ' 18*	Bank Payment	BP-9		6,000.00
	By **Nisha Modi** *Being Neft to Nisha Modi towards for Rent to B.No:- 45 E & 45 F for the month of NOv ' 18*	Bank Payment	BP-10		12,000.00
	By **Nidhi Modi** *Being Neft to Nidhi Modi towards Rent B No:- 45 F & 45 D for the month of Nov ' 18*	Bank Payment	BP-11		12,000.00
	By **(as per details)** **United Security Services** 29,074.00 Dr **TDS Payable 17-18** 493.00 Cr *Being Neft to United Security Services towards Security charges for the month of NOv ' 18 against Bill NO:- 120 dt:- 30.11.18*	Bank Payment	BP-12		28,581.00
	By **(as per details)** **Shreyas Services** 27,752.00 Dr **TDS Payable 17-18** 471.00 Cr *Being Neft to Shreyas Services towards Housekeeping charges for the month of Nov ' 18 against Bill No:- 30.11.18*	Bank Payment	BP-13		27,281.00
	By **(as per details)** **P Raghu Happay Card** 1,121.00 Dr **P Raghu Happay Card** 1,500.00 Dr **Suneel Happay Card** 800.00 Dr *Being Neft to MPPL towards Happay cards payment of Raghu & Suneel*	Bank Payment	BP-14		3,421.00
	Carried Over			8,44,07,650.91	8,66,12,004.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,07,650.91	8,66,12,004.69
6-Dec-18	By **Ashruti Consultants LLP** *Being transfered to Ashruthi consultants towardsa professional services against bill no. ACL18190070 Dt-1/12/18*	Bank Payment	BP-15		3,186.00
	By **SSLLP Logistics Account** *Being transfered to SSLLP Logistics towards car hirecharges for Dec-18*	Bank Payment	BP-16		51,035.00
	By **Maintance Charges-Exempted** *Being transfered to Soham Mansion Owners Association towards maintenance charges.*	Bank Payment	BP-17		921.00
9-Dec-18	To **Paramount Estates** *Being transfered from PE against bills.*	Bank Receipt	BR-1	58,847.00	
	To **SSLLP Common Expenses** *Being transfered to SSLLP Common expenses wrongly now reversed.*	Bank Receipt	BR-2	51,035.00	
	To **Nilgiri Estates** *Being transfered from NE against bills*	Bank Receipt	BR-3	10,276.00	
10-Dec-18	To **Villa Orchids LLP** *Being transfered from VOC against bills*	Bank Receipt	BR-1	34,329.00	
	To **B & C Estates** *Being transfered from BNC estates against bills*	Bank Receipt	BR-2	39,131.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-3	21,595.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-4	80,778.00	
11-Dec-18	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-1	1,877.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-2	66,002.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-3	5,312.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-4	4,786.00	
	Carried Over			8,47,81,618.91	8,66,67,146.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,81,618.91	8,66,67,146.69
11-Dec-18	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-5	3,440.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-6	8,851.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-7	3,172.00	
	To **P Satish Kumar** *Being transfered from SCLLP against bills*	Bank Receipt	BR-8	35,426.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills*	Bank Receipt	BR-9	14,074.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills*	Bank Receipt	BR-10	4,047.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills*	Bank Receipt	BR-11	6,989.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills*	Bank Receipt	BR-12	517.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills*	Bank Receipt	BR-13	1,890.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills*	Bank Receipt	BR-14	1,966.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills*	Bank Receipt	BR-15	6,638.00	
	By **(as per details)** **Keerthi Salary** 399.00 Dr **A.Sridhar** 1,439.00 Dr **Shailaja Salary** 399.00 Dr *Being transfered to Staff towards mobile allowances for nov-18.*	Bank Payment	BP-1		2,237.00
12-Dec-18	To Surasani Constructions Pvt Ltd *Chq no:425283 Being chq recevied rom Surasani Constructions Pvt ltd towards Against bill*	Bank Receipt	BR-1	4,294.00	
13-Dec-18	To Villa Orchids Owners Association *ch no.194122 Being cheque received from VOOA against bills.*	Bank Receipt	BR-1	3,462.00	
	Carried Over			8,48,76,384.91	8,66,69,383.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,48,76,384.91	8,66,69,383.69
13-Dec-18	To Paramount Avenue Owners Associations *ch no.000404 Being cheque received from PAOA against bills*	Bank Receipt	BR-2	6,755.00	
	To **Silver Oak Realty Debtors** *ch no.289444 Being cheque receivedfrom SOR against bills.*	Bank Receipt	BR-3	29,737.00	
	To **Modi Realty Muraharipally** *ch no.000200 Being cheque received from Modi REalty Muraharipalli against bills*	Bank Receipt	BR-4	2,478.00	
	To **Vista Homes** *Being transfered from Vista homes against bills.*	Bank Receipt	BR-5	93,571.00	
	By **G.Murali Mohan Happay Card** *Being transfered to MHPL towards murali mohan happay card for printing against bill dt-3/12/18.*	Bank Payment	BP-1		200.00
	By **Suneel Happay Card** *Being transfered to MPPL Axis towards Suneel happay card*	Bank Payment	BP-2		4,400.00
	By **G.JaiKumar Happay Card** *Being transfered to MPPL Axis towards Jaikumar happay card for Ashaiya site visit expenses on 9 /11/18 & 23/11/18.*	Bank Payment	BP-3		985.00
14-Dec-18	By **P Satish Kumar** *ch.no:- 060139 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Railing work against Vide Po No:- 55107 dt:- 12.12.18*	Bank Payment	BP-1		1,03,973.00
	By MS Engineering & Fabrication Works *ch.no:- 060140 being cheque issued to MS Engineering & Fabrication works towards 50% advance payment for making of MS Z Angle Templates against Vide Po No:- 55109 dt:- 12.12.18*	Bank Payment	BP-2		32,686.00
	By **Labour Charges** *Being transfered to N.Nagaraju towards repairs of granite cutting machine as per Md's approval paid lumpsum.*	Bank Payment	BP-3		7,000.00
	By **Chhotelal Mahto** *Being transfered to Chote Lal Mahto towards advance payment for fabrication work as per Md's approval.*	Bank Payment	BP-4		20,000.00
	Carried Over			8,50,08,925.91	8,68,38,627.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,50,08,925.91	8,68,38,627.69
14-Dec-18	By **Mohammed Moiz Khan** *Being transfered to Mohammed Moiz khan towards advance for fabrication work.*	Bank Payment	BP-5		20,000.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashiaya towards staff mobile allowance for nov-18*	Bank Payment	BP-6		399.00
	By **Staff Provident Fund** *Being transfered to Staff provident of SSLLP for nov-118*	Bank Payment	BP-7		65,476.00
	By Statutary Payments Vista Homes *Being transfered to Vista homes towards pf challan for nov-18*	Bank Payment	BP-8		23,223.00
	By Statutary Payments Vista Homes *Being transfered towards pf of balreddy for nov-18 on behalf of vista Homes*	Bank Payment	BP-9		7,791.00
	By Statutary Payments Vista Homes *Being transfered towards staff pf of Vista homes late payment charges for july-18*	Bank Payment	BP-10		205.00
15-Dec-18	By **Bethel TEchnology** *Being cheque issued to Bethel technology towards 100% advance for purchase of cards against po no.55152 dt-13/12/18*	Bank Payment	BP-1		2,360.00
	By Statutary Payments Vista Homes *Being transfered towards staff esi of vista homes for the month of nov -18*	Bank Payment	BP-2		5,304.00
	By **Staff ESI** *Being transfered to Staff esi of ssllp for nov-18*	Bank Payment	BP-3		27,811.00
	By Industrial Equipment Centre *CH NO.060142 Being cheque is dt -sued to Industrial Equipment centre towards purchase of cube testing moulds against po no.13/12 /18 100% advance*	Bank Payment	BP-4		9,204.00
	To **Kadakia & Modi Housing** *Being transfered from KNM against bill*	Bank Receipt	BR-1	1,55,951.00	
	To **Nilgiri Estates** *Being transfered from NE against bills*	Bank Receipt	BR-2	32,910.00	
	Carried Over			8,51,97,786.91	8,70,00,400.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,51,97,786.91	8,70,00,400.69
15-Dec-18	To **Paramount Estates** *Being transfered from PE against bills*	Bank Receipt	BR-3	15,235.00	
17-Dec-18	To **Villa Orchids LLP** *Being transfered from VOC against bills*	Bank Receipt	BR-1	1,83,126.00	
	To **Greenwood Estates** *ch no.583139 Being cheque received from GWE against bill no. 3273*	Bank Receipt	BR-2	15,945.00	
	By **P Satish Kumar** *ch no.060143 Being cheque issued to P.Satish kumar towards 50% advance payment for making of MS Grills against po no.55113 dt-12/12 /18.*	Bank Payment	BP-1		18,691.00
18-Dec-18	To **Kadakia & Modi Housing** *ch no.525347 Being cheque received from KNM against bills.*	Bank Receipt	BR-1	2,00,000.00	
	To **Silver Oak Villas LLP** *ch no.475871 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-2	3,00,000.00	
	To **Nilgiri Estates** *ch no.652603 Being cheque received from NE against bills*	Bank Receipt	BR-3	3,00,000.00	
	By **Sri Balaji Enterprises** *Being Neft to Sri Balaji Enterprises towards full & final payment against Bill No:- 131 dt:- 28.11.18 vide PO No:- 54701 dt :- 22.11.18*	Bank Payment	BP-1		3,93,893.00
	By **Shubham Enterprises** *Being amount Neft to Shubham Enterprises towards full & final payment against Bill NO:- 6710 dt:- 01.12.18 vide Po No:- 54895 dt:- 29.11.18*	Bank Payment	BP-2		9,440.00
	By **Harshvardhan Agencies** *Being Neft to Harshvardhan Agencies towards full & final payment against Bill No:- 3247 dt:- 27.11.18 vide Po No:- 54107 dt:- 24.10.18*	Bank Payment	BP-3		16,322.00
	By **Reflections Electricals Pvt Ltd.** *Being Neft to Reflections Electricals Pvt Ltd towards for full & final payment against Bill no:- 2005 dt:- 30.11.18 vide PO NO:- 54867 dt:- 28.11.18*	Bank Payment	BP-4		3,629.00
	Carried Over			8,62,12,092.91	8,74,42,375.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,12,092.91	8,74,42,375.69
18-Dec-18	By **Prince Piping Systems PVT.LTD.** *Being Neft to Prince Piping Systems Pvt Ltd towards for full & final payment against Bill No:- 13157 dt:- 30.11.18 vide PO NO- 54866*	Bank Payment	BP-5		42,690.00
	By **Vasanth Enterprises** *Being Neft to Vasanth Enterprises towards full & final payment against Bill NO:- 238 dt;- 03.12.18 vide Po No:- 54653 dt:- 20.11.18*	Bank Payment	BP-6		24,450.00
	By **Pridesan Engineers Pvt Ltd** *Being Neft to Pridesan Engineers Pvt Ltd towards full & final payment against Bill NO:- 309 dt:- 08.11.18 vide Po No:- 54434 dt:- 08.11.18*	Bank Payment	BP-7		7,080.00
	By **A.Chandrashekhar** *Being Neft to A Chandrashekhar towards for full & final payment against Bill NO:- 009 dt:- 28.11.18 vide Po No:- 54589 dt:- 19.11.18*	Bank Payment	BP-8		13,360.00
	By **Lepakshi Tarpaulin Industries** *Being Neft to Lepakshi Tarpaulin Industries towards for full & final payment against Bill No:- 877 dt:- 26.11.18 vide Po No:- 54591 dt:- 19.11.18*	Bank Payment	BP-9		15,293.00
	By **Nitco Limited** *Being Neft to Nitco Limited towards for full & final payment against Bill NO:- 8109789796 dt:- 13.11.18 vide PO No:- 52985 dt:- 30.08.18*	Bank Payment	BP-10		2,52,609.00
	By **Elegant Enterprises** *Being NEft to Elegant Enterprises towards for full & final payment against Bill No:- 390 dt:- 01.11.18 vide Po No:- 54267 dt:- 01.11.18*	Bank Payment	BP-11		2,051.00
	By **Sri Ambe Electricals** *Being Neft to Sri Ambe Electricals towards for full & final payment against their Bills No:- 1164; 1163; 1121 & 1142*	Bank Payment	BP-12		4,29,246.00
	By **Ganesh Tube Traders** *Being Neft to Ganesh Tube Traders towards for full & final payment against BIll No's :- 620; 621; 628; 619 & 602 vide Po NO:- 54240; 54622; 53994; 54656; 54413*	Bank Payment	BP-13		87,140.00
	Carried Over			8,62,12,092.91	8,83,16,294.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,62,12,092.91	8,83,16,294.69
18-Dec-18	By Venkataramana Stationery & Binding Works *Being Neft to Venkataramana Stationery & Binding works towards for full & final payment against their Bills NO:- 609; 633; 635; 610*	Bank Payment	BP-14		12,096.00
	By **Praful Sanitary** *Being Neft to Praful Sanitar towards full & final payment against BIll No:- 837 & 858 vide Po NO:- 54586 & 54740*	Bank Payment	BP-15		12,254.00
	By **M/S Vivid World** *being Neft to Vivid World towards full & final payment against their Bills NO:- 917; 916; 912; 904; 884*	Bank Payment	BP-16		3,865.00
	By Sri Raja Rajeshwara Traders *Being Neft to Sri Raja Rajeshwara Traders towards for full & final payments against their Bills No:- 02198; 54654; 54752*	Bank Payment	BP-17		22,944.00
	By **G.Krishna Murthy & Sons** *Being Nef to G Krishna Murthy & Sons towards for full & final payment against their Bills No:- 574; 575; 576 & 562*	Bank Payment	BP-18		7,965.00
	By **Ganji Venkanna & Sons** *ch.no:- 269555 being cheque issued to Ganji Venkanna & Sons towards for full & final payment against their Bill No:- 3008 dt:- 01. 11.18 vide Po No:- 54197 dt:- 27. 10.18*	Bank Payment	BP-19		45,549.00
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-4	16,807.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-5	71,775.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-6	1,60,596.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM against bills*	Bank Receipt	BR-7	80,333.00	
	To Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills*	Bank Receipt	BR-8	7,061.00	
	Carried Over			8,65,48,664.91	8,84,20,967.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,65,48,664.91	8,84,20,967.69
18-Dec-18	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-9	614.00	
	To **B & C Estates** *ch no.269256 Being cheque received from BNC Estates against bills*	Bank Receipt	BR-10	8,14,560.00	
19-Dec-18	To **Serene Constructions LLP** *ch no.127423 Being cheque received from SCLLP against bills*	Bank Receipt	BR-1	21,876.00	
	To **Modi Farm House Hyderabad LLP** *ch no.009433 Being cheque received from MFHLLP against bills*	Bank Receipt	BR-2	28,673.00	
	By **JSW Cements Limited** *ch.no:- 269556 being cheque issued to JSW Cement Ltd towards 100% adfvance payment for purchase of Cement vide Po NO:- 55259 dt:- 18.12.18*	Bank Payment	BP-1		74,520.00
	By **JSW Cements Limited** *ch.no:- 269557 being cheque issued to JSW Cement Ltd towards 100% adfvance payment for purchase of Cement vide Po NO:- 55257 dt:- 18.12.18*	Bank Payment	BP-2		74,520.00
	By **JSW Cements Limited** *ch.no:- 269558 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Po No: - 55263 dt:- 18.12.18*	Bank Payment	BP-3		91,080.00
	By **JSW Cements Limited** *ch.no:- 269559 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Vide PO No:_ 55267 dt:- 18.12.18*	Bank Payment	BP-4		86,940.00
	By **JSW Cements Limited** *ch.no:- 060148 Being Chq issued to JSW Cements Ltd towards cement materials agaist po. no:55293/654,dt:19.12.2018, advance @100%*	Bank Payment	BP-5		1,73,880.00
	Carried Over			8,74,14,387.91	8,89,21,907.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,14,387.91	8,89,21,907.69
19-Dec-18	By **Sree Balaji Granites** *7080* *ch no.060149 Being cheque issued to Sri Balaji Granites towards purchase of tanbrown granite 50% advance against po no.55280 dt-18 /12/18.*	Bank Payment	BP-6		70,800.00
	By **Obel Systems Pvt Ltd** *CH NO.060150 Being cheque issued to Obel Systems pvt ltd towards purchase of lazer jet printer against po no.55284 dt-18 /12/18100% advance.*	Bank Payment	BP-7		9,500.00
20-Dec-18	By **Patel & Company** *ch no.633591 Being cheque issued to Patel & Co towards purchase of sanitary against po no.55233 dt-17 /12/18, 100% advance.*	Bank Payment	BP-1		2,59,468.00
	By **Nitco Limited** *ch no.633592 Being cheque issued to Nitco Ltd towards 50% advance for purchase of tiles against po no. 55223 dt-18/12/18*	Bank Payment	BP-2		6,31,197.00
	To **Vista Homes** *Bieng transfered from vista Homes against bills.*	Bank Receipt	BR-1	5,862.00	
21-Dec-18	By **NCL ALLTEK & SECCOLOR LTD** *ch.no:- 269560 being neft issued to NCL AllTek Seccolor Ltd towards 100% advance for purchase of Lappam bags against Vide Po No:- 55196 dt:- 15.12.18*	Bank Payment	BP-1		60,999.00
	By **Ganji Venkanna & Sons** *ch.no:- 060147 being PDC Cheque issued to Ganji venkanna & Sons towards 100% advance payment for purchase of Painting material against Vide Po No:- 55203 dt:- 15. 12.18*	Bank Payment	BP-2		7,308.00
	By **Priyanka Printers** *Being priyanka Printers towards material shifting books & material issu books against bill no.153 dt-9 /11/18, po no.54246 dt-30/10/18.*	Bank Payment	BP-3		4,692.00
	By **D.Shiva Shankar-Happay Card** *Being credited to MPPL Axis towards Shivshanker happay card reversal.*	Bank Payment	BP-4		480.00
	Carried Over			8,74,20,249.91	8,99,66,351.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,20,249.91	8,99,66,351.69
21-Dec-18	By **FSI Engineering Works** *ch no.633593 Being cheque issued to FSI Engineering works towards steel purchase against po no. 54832 dt-19/12/18 50% advance.*	Bank Payment	BP-5		79,697.00
	By **Hindrunway Systems** *ch no.633594 Being cheque issued to hindrunway Systems towards 50 % advance for making of grills against po no.55328 dt-19/12/18.*	Bank Payment	BP-6		91,458.00
	By **P Satish Kumar** *ch no.633595 Being cheque issued to P.Satish Kumar towards 50% advance for making of MS Railing against po no.55326 dt-19/12/18.*	Bank Payment	BP-7		15,010.00
	By **Ashaiya-Salary A/C** *Being transfered to U. Ashaiya towards salary advance for the month of Dec-2018.*	Bank Payment	BP-8		5,000.00
	By **Office Maintenance** *Being transfered to S Durga prasad towards water bottles for nov-18 dt -8/12/18,*	Bank Payment	BP-9		870.00
	By **Suneel Happay Card** *Being transfered to MPPL Axis towards suneel happay card payment for printer repair*	Bank Payment	BP-10		2,100.00
	By **Electricity Charges-Exempted** *CH NO.633596 Being cheque issued to TSSPDCL towards electricity charges for 10 villas used as stores at site.*	Bank Payment	BP-11		1,339.00
	By **Statutary Payments Vista Homes** *Being transfered towards esi of B. Venkatesh contractor on behalf of Vista Homes for sep-18*	Bank Payment	BP-12		3,756.00
	By **Statutary Payments Vista Homes** *Being transfered towards ESI of B. Venkatesh on behlaf of Vista Homes for nov-18*	Bank Payment	BP-13		3,594.00
	By **JSW Cements Limited** *Chq no:633598 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55421/665,dt:22.12.2018*	Bank Payment	BP-14		91,080.00
	Carried Over			8,74,20,249.91	9,02,60,255.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,74,20,249.91	9,02,60,255.69
21-Dec-18	By **JSW Cements Limited** *Chq no:633599 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55409/660,dt:22.12.2018*	Bank Payment	BP-15		91,080.00
22-Dec-18	By **NCL ALLTEK & SECCOLOR LTD** *ch no.633600 Being cheque issued towards NEFT for NCL Alltek & Seccolor Ltd towards 100% advance for purchase of lappam against po no.55363 dt-20/12/18.*	Bank Payment	BP-1		60,999.00
	By **Sri Sai Rohith Marketing Company** *ch.no:- 060144 being PDC cheque issued to Sri sai Rohith Marketing Company towards 50% advance payment for making of Aluminum Windows against Vide Po NO:- 55175 dt:- 14.12.18*	Bank Payment	BP-2		1,34,130.00
	By **Ganji Venkanna & Sons** *ch no.633601 Being cheque issued to Ganji Venkannah & Sons towards purchase of painting material against po no.55365 dt-20 /12/18 100% advance*	Bank Payment	BP-3		49,584.00
	To **Paramount Estates** *Being transfered from PE against bills*	Bank Receipt	BR-1	6,28,067.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-2	2,88,527.00	
	To **Nilgiri Estates** *Being transfered from NE against bills.*	Bank Receipt	BR-3	1,06,814.00	
	To **Nilgiri Estates** *Being transfered fromNE against bills*	Bank Receipt	BR-4	2,21,772.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills*	Bank Receipt	BR-5	10,799.00	
	To **Paramount Builders-Debtors** *Being transfered from Paramount Builders towards bills*	Bank Receipt	BR-6	1,18,702.00	
24-Dec-18	To **GV Research Center Pvt Ltd** *Being transfered from GV Research Centre pvt ltd towards transfer*	Bank Receipt	BR-1	5,171.00	
	Carried Over			8,88,00,101.91	9,05,96,048.69

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,00,101.91	9,05,96,048.69
24-Dec-18	To Mayflower Grand Owners Association *Chqno:000292 Being chq recevied from MFGOA towards prchase eof Consumables against po.no:54864, t:54051,54864,&54448&bill no:3556,3557,3470,@3435*	Bank Receipt	BR-2	11,266.00	
	By **Patel & Company** *ch no.633602 Being cheque issued to Patel & Co towards purchase of cera sanitary items against po no. 55410 dt-22/12/18, 100% advance.*	Bank Payment	BP-1		2,22,000.00
	By **Obel Systems Pvt Ltd** *ch no.633604 Being cheque issued to Obel systems Pvt Ltd towards purchase of laser jet printer against 100% advance for po no. 55436 dt-22/12/18*	Bank Payment	BP-2		9,500.00
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-3	9,546.00	
	To **Villa Orchids LLP** *Being transfered from VOC against bills*	Bank Receipt	BR-4	2,16,189.00	
26-Dec-18	To **Greenwood Estates** *ch no.583140 Being cheque received from GWE against bills*	Bank Receipt	BR-1	8,206.00	
27-Dec-18	By **Printact** *Being transfered to Printact towards vinyl foam against bill no. 064 &v 065 dt-20/12/18 po no. 51684 & 54642 dt-19/11/18*	Bank Payment	BP-1		11,328.00
28-Dec-18	By **Suneel Happay Card** *Being transfered to MPPL Axis towards suneel happay card payment*	Bank Payment	BP-1		12,500.00
29-Dec-18	To **Vista Homes** *Being transfered from Vista Homes against bills*	Bank Receipt	BR-1	1,91,832.00	
31-Dec-18	To **Nilgiri Estates** *Being transfered from Ne against bills*	Bank Receipt	BR-1	1,77,970.00	
	To **Nilgiri Estates** *Being transfered from Nilgiri Esttes against bills*	Bank Receipt	BR-2	47,127.00	
	To **Nilgiri Estates** *Being transfered from nilgiri Estates against bills*	Bank Receipt	BR-3	28,427.00	
	Carried Over			8,94,90,664.91	9,08,51,376.69

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			8,94,90,664.91	9,08,51,376.69
31-Dec-18	To	**Serene Constructions LLP** *Being transfered from Serene constructions llp against bills*	Bank Receipt	BR-4	19,435.00	
	To	**Silver Oak Villas LLP** *Being transfered from SOVLLP towards bills*	Bank Receipt	BR-5	5,867.00	
	By	**Interest On OD** *Being debited towards interest on OD for Dec-18*	Bank Payment	BP-1		4,372.66
2-Jan-19	By	**Radiant Systems** *Chq no:633605 Being chq issued to Radiant System tpowards Purchase of Samples of Boards against vide bill no:2865,dt:28.12. 2018*	Bank Payment	BP-1		4,956.00
	To	**SSLLP Common Expenses** *ch no.070064 Being cheque received from SSLLP common expenses towards tds re -imbursement.*	Bank Receipt	BR-1	3,239.00	
	To	**Konda Ramakrishna Reddy** *Being transfered from SOVLLP towards payment of K.Ramakrishna reddy against bill no.3409 & 3325*	Bank Receipt	BR-2	15,952.00	
	To	**Konda Ramakrishna Reddy** *Being transfered from SovLLp on behalf of K Ramakrishna reddy against bill no.3299*	Bank Receipt	BR-3	16,012.00	
	To	**Silver Oak Villas LLP** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-4	1,01,655.00	
	To	**Silver Oak Villas LLP** *Being transfered from SOVLLP against billsq*	Bank Receipt	BR-5	1,12,598.00	
	To	**Silver Oak Villas LLP** *Being transfered from SOVLLP against bill*	Bank Receipt	BR-6	2,564.00	
	To	**Silver Oak Villas LLP** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-7	4,179.00	
	To	**Paramount Estates** *Being transfered from PE against bills*	Bank Receipt	BR-8	1,19,028.00	
	To	**Silver Oak Villas LLP** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-9	9,966.00	
		Carried Over			8,99,01,159.91	9,08,60,705.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,99,01,159.91	9,08,60,705.35
2-Jan-19	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-10	95,733.00	
	By **(as per details)** **TDS Payable 17-18** 964.00 Dr **SSLLP Common Expenses** 1,846.00 Dr *Being transfered towards TDS payment of SSLLP & common expenses for dec-18*	Bank Payment	BP-2		2,810.00
	By **JSW Cements Limited** *Chq no:633606 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55546/678,dt:31.12.2018*	Bank Payment	BP-3		91,080.00
	To **Villa Orchids LLP** *Being transfered from VOLLP against bills*	Bank Receipt	BR-11	2,26,083.00	
3-Jan-19	To **Modi Realty Miryalguda LLp** *Being transfered from MRM towards bills*	Bank Receipt	BR-1	4,08,629.00	
	By **(as per details)** **A.Sridhar** 44,200.00 Dr **Keerthi Salary** 21,834.00 Dr **Shailaja Salary** 12,715.00 Dr *Being transfered towards staff salaries for dec-18*	Bank Payment	BP-1		78,749.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards salary for dec-18*	Bank Payment	BP-2		10,830.00
4-Jan-19	By **(as per details)** **Labour Charges-Urd** 27,397.00 Dr **TDS Payable 17-18** 274.00 Cr *Being transfered to Vikram singh Gurjar towards cutting of granite@SSLLP*	Bank Payment	BP-1		27,123.00
	By **Mohammed Moiz Khan** *ch no.633608 Being cheque issued to Mohammed Moiz khan towards making of Z Angle templates against po no.55537 dt-31/12/18*	Bank Payment	BP-2		36,967.00
	By **Chhotelal Mahto** *Being transfered to Chhotelal mahto towards 50% advance for making of Ms Z angle templates against po no.55536 dt-31/12/18*	Bank Payment	BP-3		36,967.00
	Carried Over			9,06,31,604.91	9,11,45,231.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,31,604.91	9,11,45,231.35
4-Jan-19	By **Sree Balaji Granites** *ch no.633610 Being cheque issued to Sri Balaji Granites towards 50% advance for purchase of granite black of steel grey against po no. 55541 dt-31/12/18*	Bank Payment	BP-4		1,92,340.00
	By **Sree Balaji Granites** *Being transfered to Sree Balaji Granites towards 50% advance for purchase of steel grey granites against po no.55530 dt-31/12/18*	Bank Payment	BP-5		74,340.00
	By **(as per details)** **Janardhan Prasad** 11,874.00 Dr **TDS Payable 17-18** 101.00 Cr *ch no.633612 Being cheque issued to Janardhan Prasad towards cutting of granite work @ SSLLPagainst bill no.398 dt-2/1/19*	Bank Payment	BP-6		11,773.00
	By **G.JaiKumar Happay Card** *Being transfered to MPPL Axis towards Jaikumar happay card reversal of Ashiaya expenses for AGH site visit on 14/12/18*	Bank Payment	BP-7		625.00
	By **P Raghu Happay Card** *Being transfered to MPPL Axis towards happay card of P.Raghu*	Bank Payment	BP-8		97.00
	By **(as per details)** **United Security Services** 29,074.00 Dr **TDS Payable 17-18** 493.00 Cr *Being transfered to United Security services towards security charges against bill for dec-18*	Bank Payment	BP-9		28,581.00
	By **(as per details)** **Shreyas Services** 28,662.00 Dr **TDS Payable 17-18** 486.00 Cr *Being transfered to Shreyas Services towards housekeeping charges for dec-18*	Bank Payment	BP-10		28,176.00
	By **Industrial Equipment Centre** *ch no.633612 Being cheque issued to Industrial Equipment centre towards 100% advance for purchase of cube testing moulds against po no.55577 dt-3/1/19*	Bank Payment	BP-11		8,437.00
	By **Maintance Charges-Exempted** *Being transfered to SMOA towards maintenance charges for Geeta Desai Store room for dec-18*	Bank Payment	BP-12		921.00
	Carried Over			9,06,31,604.91	9,14,90,521.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,31,604.91	9,14,90,521.35
4-Jan-19	By **Geeta Desai-Rent** *Being transfered to Geeta Desai towards rent for store oom for dec -18*	Bank Payment	BP-13		10,000.00
	By **Nisha Modi** *Being transfered to Nisha Modi towards for b.no.45E & 45F for dec -18*	Bank Payment	BP-14		12,000.00
	By **Nidhi Modi** *Being transfered to Nidhi Modi towards for b.no.45F & 45D for dec -18*	Bank Payment	BP-15		12,000.00
	By **Karna S Mehta** *Being transfered to Karna S Mehta towards rent for b.no.45H fr dec-18*	Bank Payment	BP-16		6,000.00
	By **Sudhir U Mehta** *Being transfered to Sudhir mehta towards rent for b.no.45B for Dec -18*	Bank Payment	BP-17		6,000.00
	By **Rahul B Mehta** *Being transfered to Rahul B Mehta towards rent for b.no.45A for dec -18*	Bank Payment	BP-18		6,000.00
	By **Meet B Mehta** *Being transfered to Meet B Mehta towards rent for b.no.45I for dec -18*	Bank Payment	BP-19		6,000.00
	By **Tejas D Mehta** *Being transfered to Tejas D Mehta towards rent for b.no.45J & 45G for dec-18*	Bank Payment	BP-20		6,000.00
	By **Hardik D Mehta** *Being transfered to Hardik Mehta towards rent for b.no.45G & 45J for dec-18*	Bank Payment	BP-21		6,000.00
	By **(as per details)** **A.Sridhar** 1,314.00 Dr **Keerthi Salary** 399.00 Dr **Shailaja Salary** 399.00 Dr *Being transfered towards staff mobile allowances & conveyance for dec-18*	Bank Payment	BP-22		2,112.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards mobile allowance for dec -18*	Bank Payment	BP-23		399.00
	Carried Over			9,06,31,604.91	9,15,63,032.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,31,604.91	9,15,63,032.35
4-Jan-19	By **Ganji Venkanna & Sons** *ch no.633613 Being cheque issued to Ganji Venkannah & Sons towards 100% advance for po no. 55554 dt-2/1/19*	Bank Payment	BP-24		57,487.00
	By **(as per details)** **Preethi and Co.** 18,750.00 Dr **TDS Payable 17-18** 1,875.00 Cr *Being transfered to Preethi & CO towards gst audit fee review for FY -17-18*	Bank Payment	BP-25		16,875.00
	To Mayflower Grand Owners Association *ch no.000105 Being cheque received from MFGOA against bill no.3792 & 3862*	Bank Receipt	BR-1	5,534.00	
	By **SSLLP Common Expenses** *Being transfered towards TDS payment of SSLLP common expenses shreyas services for dec -18*	Bank Payment	BP-26		1,395.00
5-Jan-19	By **Noor Impex Pvt Ltd** *Being transfered to noor Impex Pvt LTd towards bill no.183,185,176, 152,167,161,155,173 & 170, po no. 54237 & 54705*	Bank Payment	BP-1		6,69,210.00
	By **Sree Balaji Granites** *ch no.633614 Being cheque issued to Sree Balaji Granites towards purchase of granites against bill no.361,347,362 & 366full & final payment po no.54725 & 54928*	Bank Payment	BP-2		1,85,700.00
	By **Mohammed Moiz Khan** *Being transfered to Mohammed Moiz khan towards balance against bill no.10 dt-18/12/18, po no.54946 dt1/12/18*	Bank Payment	BP-3		25,960.00
	To **Paramount Estates** *Being transfered from Paramount Estates towards transfer.*	Bank Receipt	BR-1	7,15,956.00	
7-Jan-19	To **B & C Estates** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-1	4,235.00	
	To **B & C Estates** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-2	1,19,631.00	
	To **B & C Estates** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-3	42,876.00	
	Carried Over			9,15,19,836.91	9,25,19,659.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,19,836.91	9,25,19,659.35
7-Jan-19	To **B & C Estates** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-4	87,253.00	
	To **B & C Estates** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-5	22,757.00	
	To **B & C Estates** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-6	28,916.00	
	To **B & C Estates** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-7	1,10,715.00	
	To **B & C Estates** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-8	9,041.00	
	To **B & C Estates** *Being transfered from B & C Estates towards transfer.*	Bank Receipt	BR-9	56,192.00	
	To **Nilgiri Estates** *Being transfered from Nilgiri Estates towards transfer.*	Bank Receipt	BR-10	8,12,561.00	
	To **Nilgiri Estates** *Being transfered from Nilgiri Estates towards transfer.*	Bank Receipt	BR-11	1,74,752.00	
	To **SSLLP Common Expenses** *Being transfered from SSLLP Common expenses towards tds re -imbursement*	Bank Receipt	BR-12	3,241.00	
	To **GV Research Center Pvt Ltd** *Being transfered from GV Research pvt ltd against bills*	Bank Receipt	BR-13	3,478.00	
	By **NCL ALLTEK & SECCOLOR LTD** *Chq no:633615 Being chq issued to NCl Alltek&Seccolor Ltd towards purchase of painting Materials against po.no:55620 /690,dt:03.01.2019 Advance@100 %*	Bank Payment	BP-1		70,149.00
	By **Sri Sri Sri Divyateja Traders** *Chq no:633616 Being chq issued to Sri Sri Sri Divyateja Traders towards purchase of Cement against po.no:55627/688,dt:04.01. 2018 Advance @100%*	Bank Payment	BP-2		1,06,600.00
	Carried Over			9,28,28,742.91	9,26,96,408.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,742.91	9,26,96,408.35
7-Jan-19	By **Nitco Limited** *Chq no:633617Being chq issued to Nitco Ltd towards purchase o Vitrified Tiles against vide po. no:55602/689,dt:03.01.2018, Advance@50%*	Bank Payment	BP-3		3,90,360.00
	By **(as per details)** **Hindrunway Systems** 89,136.00 Dr **Hindrunway Systems** 89,136.00 Dr *Being transfered to Hind Runway systems towards purchases against bill no.278 & 279 dt-8/12 /18, po no.54071 & 53804 dt-23/10 /18*	Bank Payment	BP-4		1,78,272.00
	By **(as per details)** **Aditya Industries** 1,605.00 Dr **Aditya Industries** 14,396.00 Dr *Being transfered to Aditya Industries towards purchases against bill no.686 & 685 dt-13/12 /18 & 13/12/18, po no.54739 & 55016 dt-22/11/18 & 6/12/18*	Bank Payment	BP-5		16,001.00
	By MS Engineering & Fabrication Works *ch no.633618 Being cheque issued to MS engineering & Fabrication works towards purchases against bill no.21 dt-14/12/18, po no.54618 dt-17/11/18*	Bank Payment	BP-6		33,937.00
	By **Cosmo Durables Pvt Ltd** *Being transfered to Cosmo Durables pvt ltd towards purchases against billn o.1962 dt-6 /12/18, po no.54651 dt-20/11/18*	Bank Payment	BP-7		51,389.00
	By **(as per details)** **Shah Traders** 89,692.00 Dr **Shah Traders** 86,659.00 Dr *Being transfered to Shah Traders towards bill no.2405 & 2406 dt-23 /11/18, po no.54688 dt-21/11/18*	Bank Payment	BP-8		1,76,351.00
	By **(as per details)** **Atlas Security & Safety Inc.** 15,311.00 Dr **Atlas Security & Safety Inc.** 1,680.00 Dr *Being transfered to Atlas security & safety inc towards purchases against bill no.1491 & 1490 dt-5/12 /18 & po no.54751 & 54131 dt-25 /10/18*	Bank Payment	BP-9		16,991.00
	Carried Over			9,28,28,742.91	9,35,59,709.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,28,28,742.91	9,35,59,709.35
7-Jan-19	By **(as per details)**	Bank Payment	BP-10		50,833.00
	Sri Ambe Electricals 21,525.00 Dr **Sri Ambe Electricals** 27,951.00 Dr **Sri Ambe Electricals** 1,357.00 Dr *Being transfered to Sri ambe Electricals towards purchases against bill no.1186,1230,1192, po no.54956,55239 & 54671*				
	By **(as per details)**	Bank Payment	BP-11		21,072.00
	Elegant Enterprises 16,612.00 Dr **Elegant Enterprises** 4,460.00 Dr *Being transfered to Elegant Enterprises towards purchases against bill no.439 & 446 dt-54869 & 55282*				
	By **Mr.Md.Mahaboob**	Bank Payment	BP-12		30,000.00
	Chq no:633619 Being chq issued to Mr .Md .Mahaboob towards advance payment against request for payment				
	By **(as per details)**	Bank Payment	BP-13		3,36,114.00
	Sree Panduranga Timber Traders 13,140.00 Dr **Sree Panduranga Timber Traders** 30,232.00 Dr **Sree Panduranga Timber Traders** 26,392.00 Dr **Sree Panduranga Timber Traders** 56,525.00 Dr **Sree Panduranga Timber Traders** 67,382.00 Dr **Sree Panduranga Timber Traders** 45,734.00 Dr **Sree Panduranga Timber Traders** 47,346.00 Dr **Sree Panduranga Timber Traders** 49,363.00 Dr *Being transfered to Sree Panduranga timber traders towards purchases against bill no.243,245, 247,246,216,213,211& 244, po no. 54702,54704,52607,54704*				
	To **Villa Orchids LLP**	Bank Receipt	BR-14	3,87,867.00	
	Being transfered from Villa Orchids LLP against bills				
	To **Jyothiram Gaikwad**	Bank Receipt	BR-15	8,006.00	
	Being transfered from SOVLLP on behalf of Jyothiram against bill no. 3585				
	To **Konda Ramakrishna Reddy**	Bank Receipt	BR-16	9,607.00	
	Being transfered from SOVLLP on behalf of K.,Ramakrishna Reddyagainst bill no.3724				
	To **Sandi Srikanth**	Bank Receipt	BR-17	9,607.00	
	Being transfered from SOVLLP against bill no.3725 of Sandi Srikanth				
	Carried Over			9,32,43,829.91	9,39,97,728.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,43,829.91	9,39,97,728.35
7-Jan-19	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-18	70,712.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-19	95,092.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-20	49,870.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-21	53,700.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-22	50,542.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-23	1,00,100.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-24	2,05,065.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-25	24,590.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-26	94,523.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-27	2,00,114.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-28	64,746.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-29	65,733.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-30	37,661.00	
8-Jan-19	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-1	637.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-2	714.00	
	Carried Over			9,43,57,628.91	9,39,97,728.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,57,628.91	9,39,97,728.35
8-Jan-19	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-3	12,249.00	
	By **Dilpreet Tubes Pvt. Ltd.** *Being transfered to Dilpreet Tubes towards purchases against billn o. 110 dt-23/11/18, po no.54689 dt-21 /11/18*	Bank Payment	BP-1		30,530.00
	By **(as per details)** **Harshvardhan Agencies** 22,630.00 Dr **Harshvardhan Agencies** 24,103.00 Dr **Harshvardhan Agencies** 25,612.00 Dr **Harshvardhan Agencies** 1,35,811.00 Dr *Being transfered to Harshavarshan Agencies towards purchases against bill no.3249,3284,3383 & 3516 , po no.54371,54863,54980 & 55240*	Bank Payment	BP-2		2,08,156.00
	By **(as per details)** **Sri Balaji Enterprises** 13,865.00 Dr **Sri Balaji Enterprises** 1,15,025.00 Dr **Sri Balaji Enterprises** 10,297.00 Dr *Being transfered to Sri Balaji Enterprises towards purchases against bill no.130,137,138 dt-20 /11/18, po no.54658,54997 &/ 54887*	Bank Payment	BP-3		1,39,187.00
	By **G.P Buildcon Materials** *Being transfered to GP Buildcon Materials towards bills no. 19048 dt-14/11/18, po no.54416 dt-9/11 /18*	Bank Payment	BP-4		19,600.00
	By **(as per details)** **Reflections Electricals Pvt Ltd.** 67,200.00 Dr **Reflections Electricals Pvt Ltd.** 60,036.00 Dr **Reflections Electricals Pvt Ltd.** 68,794.00 Dr **Reflections Electricals Pvt Ltd.** 8,683.00 Dr *Being transfered to Reflection electricals towards purchases against bill no.1854,1969,2004 & 2053, po no.54276,54670,54661 & 54957*	Bank Payment	BP-5		2,04,713.00
	By **Gautham Enterprises** *Being transfered to Gautham Enterprises towards purchases against bill no.2246 dt-20/12/18, po no.54616 dt-19/12/18*	Bank Payment	BP-6		4,800.00
	Carried Over			9,43,69,877.91	9,46,04,714.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,69,877.91	9,46,04,714.35
8-Jan-19	By **A.Chandrashekhar** *Being transfered to A. Chandrashekhar towards purchases against bill no.10 dt-14 /12/18, po no.55150 dt-13/12/18*	Bank Payment	BP-7		4,130.00
	By **Refill Zone** *Being transfered to Refill zone towards purchases against bill no. 1461 dt-10/12/18, po no.55085 dt -10/12/18*	Bank Payment	BP-8		1,180.00
	By **Maharaja Carpets (India)** *Being transfered to Maharaja Carpets India towards purchases against bill no.611 dt-3/12/18, po no.54897 dt-29/11/18*	Bank Payment	BP-9		6,844.00
	By **(as per details)** **P Satish Kumar** 1,03,573.00 Dr **P Satish Kumar** 4,111.00 Dr *Being transfered to P.Satish Kumar towards bill 098 & 096 dt-52568 & 53559*	Bank Payment	BP-10		1,07,684.00
	By **S.R.Lights** *Being transfered to SR Lights towards purchases against bill no. 1074 dt-18/12/18, po no.54955 dt-3 /12/18*	Bank Payment	BP-11		14,160.00
	By **(as per details)** **Sri Raja Rajeshwara Traders** 3,400.00 Dr **Sri Raja Rajeshwara Traders** 14,738.00 Dr **Sri Raja Rajeshwara Traders** 53,690.00 Dr *Being transfered to Sri Raja Rajeshwara Traders towards purchases against bill no.2219, 21762162, po no.55017,54735 & 54590 dt-19/11/18*	Bank Payment	BP-12		71,828.00
	By **Prince Piping Systems PVT.LTD.** *Being transfered to Prince Piping Systems pvt ltd towards purchases against bill no.12851 dt-54693 dt -21/11/18*	Bank Payment	BP-13		1,06,388.00
	By **(as per details)** **Praful Sanitary** 53,446.00 Dr **Praful Sanitary** 17,785.00 Dr **Praful Sanitary** 16,170.00 Dr *Being transfered to Praful sanitary towards purchases against bill no. 846,962 & 961 dt-22/11/18, po no. 54652,55420 & 54978 dt-26/12/18*	Bank Payment	BP-14		87,401.00
	Carried Over			9,43,69,877.91	9,50,04,329.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,69,877.91	9,50,04,329.35
8-Jan-19	By **(as per details)**	Bank Payment	BP-15		2,96,658.00
	Ganesh Tube Traders 51,920.00 Dr **Ganesh Tube Traders** 34,528.00 Dr **Ganesh Tube Traders** 8,699.00 Dr **Ganesh Tube Traders** 7,965.00 Dr **Ganesh Tube Traders** 18,585.00 Dr **Ganesh Tube Traders** 13,909.00 Dr **Ganesh Tube Traders** 12,703.00 Dr **Ganesh Tube Traders** 1,48,349.00 Dr *Being transfered to Ganesh Tube Traders towards purchases against bill no.672,po no.55080,638, po no. 54588,657, po no.54976,640,po no.54754,655 po no.54777,693, po no.55347,600, po .53918,630, po no.54682*				
	By **(as per details)**	Bank Payment	BP-16		2,13,349.00
	Premier Engineering Corporation 1,64,269.00 Dr **Premier Engineering Corporation** 49,080.00 Dr *Being transfered to Premier engineering corporation towards purchases against bill no.1102 & 1166 dt-5/12/18, po no.54953 & 5528dt-18/12/188*				
	By **(as per details)**	Bank Payment	BP-17		2,56,754.00
	Shubham Enterprises 38,067.00 Dr **Shubham Enterprises** 32,138.00 Dr **Shubham Enterprises** 17,653.00 Dr **Shubham Enterprises** 50,707.00 Dr **Shubham Enterprises** 15,552.00 Dr **Shubham Enterprises** 71,107.00 Dr **Shubham Enterprises** 11,753.00 Dr **Shubham Enterprises** 19,777.00 Dr *Being transfered to Shubham Enterprises towards purchases against bill no.6540,6885,6425, 6413,6786,7016,7055 & 7019, po no.54528,55059,54369,54954, 55402,55413*				
	By **(as per details)**	Bank Payment	BP-18		86,756.00
	Venkataramana Stationery & Binding Works 32,428.00 Dr **Venkataramana Stationery & Binding Works** 13,969.00 Dr **Venkataramana Stationery & Binding Works** 38,943.00 Dr **Venkataramana Stationery & Binding Works** 1,416.00 Dr *Being transfered to Venkatramana Stationery towards stationery against billn o.632 dt-24/11/18, po no.54657,634, po.54767,681,po. 55011,719, po.55341*				
	Carried Over			9,43,69,877.91	9,58,57,846.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,43,69,877.91	9,58,57,846.35
8-Jan-19	By **(as per details)** **M/S Vivid World** **1,198.00 Dr** **M/S Vivid World** **384.00 Dr** **M/S Vivid World** **814.00 Dr** *Being transfered to Vivid World towards refilling against bill no.947, 870,934 dt-20/12/18, po no.55470, 54331 & 55089 dt-10/12/18*	Bank Payment	BP-19		2,396.00
	By **(as per details)** **G.Krishna Murthy & Sons** **29,153.00 Dr** **G.Krishna Murthy & Sons** **2,200.00 Dr** **G.Krishna Murthy & Sons** **2,500.00 Dr** **G.Krishna Murthy & Sons** **16,642.00 Dr** **G.Krishna Murthy & Sons** **720.00 Dr** **G.Krishna Murthy & Sons** **858.00 Dr** *Being transfered to G. Krishnamurthy & Sons towards purchases against bill no.659,663, 620,561,647,639, po.55012,55151, 54582,54899,55350 & 55338*	Bank Payment	BP-20		52,073.00
	By **M.Sudharshan** *ch no.633620 Being cheque issued to M.sudharshan towards purchases against bill no.59sdt-11 /12/18, po no.52570,52290 & 52573 part payment*	Bank Payment	BP-21		2,50,000.00
	By **Harshvardhan Agencies** *Being transfered t Harshavardhan Agencies towards bill no.3179 dt -22/11/18, po no.54700 dt-21/11/18*	Bank Payment	BP-22		3,24,775.00
	To **Vista Homes** *Being transfered from vista homes towards bills*	Bank Receipt	BR-4	4,54,080.00	
9-Jan-19	To **Kadakia & Modi Housing** *Being transfered from KNM against bills*	Bank Receipt	BR-1	1,62,394.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-2	1,08,491.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-3	65,738.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-4	23,116.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-5	33,135.00	
	Carried Over			9,52,16,831.91	9,64,87,090.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,52,16,831.91	9,64,87,090.35
9-Jan-19	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-6	22,084.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-7	21,251.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM against bills*	Bank Receipt	BR-8	1,31,867.00	
	By **Nitco Limited** *ch no.633621 Being cheque issued to Nitco Limited towards 50% advance for purchase of bathroom tiles against po no.55712 dt-8/1 /19.*	Bank Payment	BP-1		3,15,598.00
	By **Noor Impex Pvt Ltd** *ch no.633622 Being cheque issued to Noor Impex Pvt LTd towards 50 % advance for purchase of door frames against po no.55518 dt-29 /12/18.*	Bank Payment	BP-2		1,46,519.00
	By **Noor Impex Pvt Ltd** *ch no.633623 Being cheque issued to Noor Impex Pvt Ltd towards purchase of door frames against po no.55575 dt-2/1/19 50% advance.*	Bank Payment	BP-3		29,330.00
11-Jan-19	By **(as per details)** **Prasad Commission** **1,343.00 Dr** **TDS Payable 17-18** **67.00 Cr** *Being transfered to E.Prasad towards commission for Amigo & PHC for 1/10/18 to 30/12/18.*	Bank Payment	BP-1		1,276.00
	By **(as per details)** **Laxmi Commission** **869.00 Dr** **TDS Payable 17-18** **44.00 Cr** *Being transfered to Laxmi towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.*	Bank Payment	BP-2		825.00
	By **(as per details)** **Murali Commission** **869.00 Dr** **TDS Payable 17-18** **44.00 Cr** *Being transfered to Murali towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.*	Bank Payment	BP-3		825.00
	Carried Over			9,53,92,033.91	9,69,81,463.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,92,033.91	9,69,81,463.35
11-Jan-19	By **(as per details)**	Bank Payment	BP-4		825.00
	Rohit K Commission 869.00 Dr				
	TDS Payable 17-18 44.00 Cr				
	Being transfered to Rohit towards commission for Amigo & PHC for 1 /10/18 to 30/12/18.				
	By **Office Maintenance**	Bank Payment	BP-5		990.00
	Being transfered to S Durga Prasad towards Rupa Packaged Drinking water for dec-18 against bill				
	By **P Raghu Happay Card**	Bank Payment	BP-6		6,687.00
	Being transfered to MPPL Axis towards happay card transfer of P. Raghu				
	By **SST Steels Private Limited**	Bank Payment	BP-7		1,79,616.00
	Being transfered to SST Steels towards purchase of steelagainst bill no.1519 dt-5/1/19, po no.55559 dt-5/1/19				
	By **Electricity Charges-Exempted**	Bank Payment	BP-8		1,163.00
	ch no.633624 Being cheque issued to TSSPDCL towards electricity bill payment of 10 villas for SSLLP stores for the month of dec-18				
	By **Noor Impex Pvt Ltd**	Bank Payment	BP-9		2,07,267.00
	ch no.633625 Being cheque issued to Noor Impex Pvt Ltd towards 50 % advance for purchase of salwood door frames against pono. 55767 dt-10/1/19				
	By **Ganji Venkanna & Sons**	Bank Payment	BP-10		22,403.00
	ch no.633626 Being cheque issued to Ganji Venkannah & Sons towards 100% advance for purchase of painting material against po no.55807 dt-10/1/19				
14-Jan-19	By **Maha Lakshmi Traders**	Bank Payment	BP-1		21,284.00
	ch.no:- 633627 being cheque issued to Maha Lakshmi Traders towards 100% advance payment for purchase of GEDRITE Flush Tanks with fittings against Vide Po No:- 55824 dt:- 12.01.19				
	To Paramount Avenue Owners Associations	Bank Receipt	BR-1	260.00	
	ch no.000423 Being cheque received from PAOA against bills				
	Carried Over			9,53,92,293.91	9,74,21,698.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,92,293.91	9,74,21,698.35
14-Jan-19	To **Konda Ramakrishna Reddy** *Being transfered from SOVLLP on behalf of Ramakrishna Reddy against bill no.3132.*	Bank Receipt	BR-2	15,597.00	
	To **Konda Ramakrishna Reddy** *Being transfered from SOVLLP on behalf of Ramkrishna Reddy against bill no.3176*	Bank Receipt	BR-3	4,190.00	
	To **Paramount Estates** *Being transfered from PAramount Estates against bills*	Bank Receipt	BR-4	82,662.00	
	To **Paramount Builders-Debtors** *Being transfered from Paramount Builders against bills*	Bank Receipt	BR-5	13,913.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-6	4,915.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-7	127.00	
	To **Nilgiri Estates** *Being transfered from NE against bills*	Bank Receipt	BR-8	10,386.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM against bills*	Bank Receipt	BR-9	53,086.00	
	To **B & C Estates** *Being transfered from BNC Estates against bill*	Bank Receipt	BR-10	69,570.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-11	51,877.00	
	To **Villa Orchids Owners Association** *Chq no:194142 being chq recevied from VOOA towards against vide nill no:3829/3705 po.no:55185*	Bank Receipt	BR-12	3,411.00	
	To **Greenwood Estates** *Chq no:583153 Being chq recevied from Greenwood estates towards against vide bill no:3960,po. no:55477/26.12.2018*	Bank Receipt	BR-13	2,214.00	
	By **Sree Balaji Granites** *ch no.633630 Being cheque issuex to Sree Balaji Granites towards 50 % advance for purchase of steel grey granites against po no.55812 dt-11/1/19*	Bank Payment	BP-2		74,340.00
	Carried Over			9,57,04,241.91	9,74,96,038.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,04,241.91	9,74,96,038.35
16-Jan-19	By **JSW Cements Limited** *ch.no:- 633628 being cheque issued to JSW Cement Ltd towards 100% advance payment purchase of Cement against Vide Po No:- 55867 dt:- 12.01.18*	Bank Payment	BP-1		73,800.00
	By **JSW Cements Limited** *ch.no:- 633629 being cheque issued to JSW Cement Ltd towards 100% advance payment purchase of Cement against Vide PO NO:_ 55869 dt:- 12.01.19*	Bank Payment	BP-2		73,800.00
	To East Side Residency Annojiguda LLp *ch.no:- 263721 being cheque received from East Side Residency Annohiguda LLP towards full & final payment against Bill No:- 3208 dt:- 05.11.18 vide Po No:- 54149 dt:- 31.10.18*	Bank Receipt	BR-1	10,903.00	
	By **Staff Provident Fund** *Being online transfer towards Staff Pf For the month of Dec-18*	Bank Payment	BP-3		68,647.00
	To **Hindrunway Systems** *ch no.633594 Being cheque issued to Hindrunway systems towards 50 % advance against po no.55328 reversed*	Bank Receipt	BR-2	91,458.00	
	To **Sharada Naraboina** *Being transfered from VOC towards bill no.3054 of Sharada Narboina*	Bank Receipt	BR-3	13,670.00	
	To **Villa Orchids LLP** *Being transfered from VOC on behalf of P.Hanumanth*	Bank Receipt	BR-4	39,600.00	
	To **Villa Orchids LLP** *Being transfered from VOC against bills*	Bank Receipt	BR-5	1,23,562.00	
	To **Sharada Naraboina** *Being transfered from VOC on behalf of sharada Naraboina against bill no.3133,3195 & 3185.*	Bank Receipt	BR-6	25,110.00	
	To **Sharada Naraboina** *Being transfered from VOC on behalf of sharada Naraboina against bill no.3601*	Bank Receipt	BR-7	12,809.00	
	To **Sharada Naraboina** *Being transfered from VOC on behalf of sharada Naraboina against bill no.3709*	Bank Receipt	BR-8	18,920.00	
	Carried Over			9,60,40,273.91	9,77,12,285.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,60,40,273.91	9,77,12,285.35
16-Jan-19	To **Sharada Naraboina** *Being transfered from VOC on behalf of sharada Naraboina against bill no.3348 & 3419*	Bank Receipt	BR-9	32,709.00	
	To **Sharada Naraboina** *Being transfered from VOC on behalf of sharada Naraboina against bill no.3651*	Bank Receipt	BR-10	1,788.00	
	To **Peddapuram Hanumanthu** *Being transfered from VOC on behalf of P.Hanumanth against bill no.3602.*	Bank Receipt	BR-11	12,810.00	
	To **Peddapuram Hanumanthu** *Being transfered from VOC on behalf of P.Hanumanth against bill no.3652*	Bank Receipt	BR-12	18,253.00	
	To **Peddapuram Hanumanthu** *Being transfered from VOC on behalf of P.Hanumanth against bill no.3745*	Bank Receipt	BR-13	6,405.00	
	To **Peddapuram Hanumanthu** *Being transfered from VOC on behalf of P.Hanumanth against bill no.3349 & 3418*	Bank Receipt	BR-14	27,854.00	
	To **Homeline Infra** *Being transfered from VOC on behalf of Homeline Infra against billno.3707*	Bank Receipt	BR-15	14,726.00	
17-Jan-19	To **Matrix Recon** *Being transfered from matrix recon against bills*	Bank Receipt	BR-1	65,710.64	
18-Jan-19	By **G.Murali Mohan Happay Card** *Being online transfer to Modi housing towards G.Murali happay card*	Bank Payment	BP-1		300.00
	By **Suneel Happay Card** *Being online transfer to MPPL towards Suneel Kumar happay card*	Bank Payment	BP-2		1,999.00
	By **(as per details)** **Labour Charges@ 18%** 2,100.00 Dr **CGST** 189.00 Dr **SGST** 189.00 Dr **TDS Payable 17-18** 21.00 Cr *Being online transfer to G.Mannem towards labour charges against vide bill on:609,dt:10/01/19*	Bank Payment	BP-3		2,457.00
	Carried Over			9,62,20,529.55	9,77,17,041.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,62,20,529.55	9,77,17,041.35
18-Jan-19	By **(as per details)**	Bank Payment	BP-4		702.00
	Labour Charges@ 18% **600.00 Dr**				
	CGST **54.00 Dr**				
	SGST **54.00 Dr**				
	TDS Payable 17-18 **6.00 Cr**				
	Being online transfer to G.Mannem towards Labour charges against vide bill no:616,dt:11.01.2019				
19-Jan-19	By **JSW Cements Limited**	Bank Payment	BP-1		90,200.00
	Chq no:633631 Being chq issued to JSW Cement LTD towards Purchase of Cement against po. no:55934/712,dt:17.01.2019				
	By Statutary Payments Vista Homes	Bank Payment	BP-2		23,599.00
	Being online transfer to Vista homes towards staff pf for the month of Dec-18				
	By **JSW Cements Limited**	Bank Payment	BP-3		90,200.00
	ch no.633632 Being cheque issued towards NEFT for JSW cement towards % advance against po no. 55971 dt-18/1/19.				
	By **Staff ESI**	Bank Payment	BP-4		28,658.00
	Being online transfer towards ESI For the month of Dec-18				
	To **Kadakia & Modi Housing**	Bank Receipt	BR-1	61,761.00	
	Being transfered from KNM against bill no.3422				
	To **Praveen Babu Mylaram**	Bank Receipt	BR-2	9,511.00	
	Being transfered from KNM on behalf of Praveen Babu Mylaram against bill no.3812				
	To **Praveen Babu Mylaram**	Bank Receipt	BR-3	6,340.00	
	Being transfered from KNM on behalf of Praveen babu against bill no.3592				
	To **Kadakia & Modi Housing**	Bank Receipt	BR-4	46,510.00	
	Being transfered from KNM against bills				
	To **Kadakia & Modi Housing**	Bank Receipt	BR-5	20,164.00	
	Being transfered from KNM against bills				
	To **Summit Sales Logistics**	Bank Receipt	BR-6	2,24,792.00	
	Being transfered from SSLLP Logistics towards staff pf re -imbursement from sep18 to dec-18				
	Carried Over			9,65,89,607.55	9,79,50,400.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,65,89,607.55	9,79,50,400.35
19-Jan-19	To **Kadakia & Modi Housing** *Being online transfer recevied from Kadakia & Modi Housing towards against vide bill no:3422*	Bank Receipt	BR-7	61,761.00	
21-Jan-19	To **A.Basha** *ch no.652630 Being cheque received from Nilgiri Estates on behalf of Basha against bill no. 3837,3394,3732,3749,2911,3848 & 3763*	Bank Receipt	BR-1	68,722.00	
	To **Praveen Babu Mylaram** *ch no.652632 Being cheque received from Nilgiri Estates on behalf of NE against bill no.3768 dt -22/12/18, po no.55261*	Bank Receipt	BR-2	17,676.00	
	To **Narsing Rao Mylaram** *ch no.652631 Being cheque received from Nilgiri Estates on behalf of Narsing Rao Mylaram against bill no.3764, po no.55266*	Bank Receipt	BR-3	4,150.00	
	By **Ramulu** *ch no.633633 Being cheque issued to A.Ramulu towards bill no.036 & 037 dt-19/1/19, po no.52289 dt-3/8 /18*	Bank Payment	BP-1		2,00,000.00
	To **Bloomdale Owners Association** *ch no.001089 Being chequqe received from BOA against bill no. 3439,3671,3874,3359*	Bank Receipt	BR-4	9,786.00	
	By **(as per details)** **Sri Raja Rajeshwara Traders 6,550.00 Dr** **Sri Raja Rajeshwara Traders 296.00 Dr** **Sri Raja Rajeshwara Traders 5,016.00 Dr** *Being transfered to Sri Raja Rajeshwara traders towards purchase of mesh against bill no. 2308,2290 & 2310*	Bank Payment	BP-2		11,862.00
	By **(as per details)** **Ganesh Tube Traders 7,434.00 Dr** **Ganesh Tube Traders 7,965.00 Dr** **Ganesh Tube Traders 5,568.00 Dr** **Ganesh Tube Traders 8,546.00 Dr** *Being transfered to Ganesh tube Traders towards hardware purchase against bill no.694,721, 728& 731, po no's 55364,55521, 55494&55560*	Bank Payment	BP-3		29,513.00
	Carried Over			9,67,51,702.55	9,81,91,775.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,51,702.55	9,81,91,775.35
21-Jan-19	By **Atlas Security & Safety Inc.** *Being transfered to Atlas Security & Safety Inc towards purchase of tools against bill no.1690 dt-3/1/19, po no.55349 dt-20/12/18.*	Bank Payment	BP-4		1,116.00
	By **M/S Vivid World** *Being transfered to Vivid World towards toner refilling against bill no.965 dt-31/12/18, po no.55617 dt -31/12/18.*	Bank Payment	BP-5		2,348.00
	By **G.P Buildcon Materials** *Being transfered tp GP Buildcon towards purchase of wall hang against bill no.19131 dt-24/12/18, po no.55234 dt-17/12/18.*	Bank Payment	BP-6		19,600.00
	By **A.Chandrashekhar** *Being transfered to Chandrashekhar towardcs purchase of consumables against bill no.013 dt-29/12/18, po no. 55403 dt-26/12/18*	Bank Payment	BP-7		24,566.00
	By **Shivshakthi Machine Tools** *Being transfered to Shivshakthi Machine Tools Hardware and electrical towards purchases against bill no.1492 dt-28/12/18, po no.55452 dt-26/12/18.*	Bank Payment	BP-8		5,570.00
	By **P Satish Kumar** *Being transfered to P.SAtish Kumar towards purchase of steel against bill no.104 dt-7/1/19,po no.51542 dt-5/7/18*	Bank Payment	BP-9		1,865.00
	By **Noor Impex Pvt Ltd** *Being transfered to Noor Impex pvt ltd towards purchase of salwood against bill no.188 dt-20/12/18, po no.54705 dt-21/11/18*	Bank Payment	BP-10		93,224.00
	By **Aditya Industries** *Being transfered to Aditya Industries towards purchase of spacers against bill no.705 dt-28 /12/18, po no.55404 dt-26/12/18*	Bank Payment	BP-11		17,700.00
	By **Reflections Electricals Pvt Ltd.** *Being transfered to Reflection Electricals pvt ltd towards purchase of video door phones against bill no.1968 dt-24/11/18, po no.54661 dt-20/11/18*	Bank Payment	BP-12		1,18,826.00
	Carried Over			9,67,51,702.55	9,84,76,590.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,51,702.55	9,84,76,590.35
21-Jan-19	By **(as per details)** **Shubham Enterprises** 6,443.00 Dr **Shubham Enterprises** 1,01,781.00 Dr *Being transfered to Shubham enteprises towards purchase of hardware against bill no.7136 dt-2 /1/19, po no.55528 dt-2/1/19*	Bank Payment	BP-13		1,08,224.00
	By Prince Piping Systems PVT.LTD. *Being transfered to Prince Piping Systems Pvt Ltd towards purchase of pvc plumbing material against bill no.12339 dt-17/11/18, po no.54338 dt-5/11/18*	Bank Payment	BP-14		74,769.00
	By **(as per details)** **Shah Traders** 21,868.00 Dr **Shah Traders** 18,463.00 Dr *Being cheque issued to shah Traders towards purchases against bill no.2489 dt-29/11/18, po no. 54688 dt-21/11/18*	Bank Payment	BP-15		40,331.00
	By **Praful Sanitary** *Being transfered to Praful Sanitary towards purchase of plumbing against bill no.927 dt-17/12/18, po no.54692 dt-21/11/18*	Bank Payment	BP-16		16,170.00
	By **Sri Balaji Enterprises** *Being transfered to Sri Balaji Enterprises towards purchase of panel doors against bill no.146 dt -21/12/18, po no.55101 dt-13/12/18*	Bank Payment	BP-17		3,69,595.00
	By **Ganesh Tube Traders** *Being transfered to ganesh tube traders towards purchases against bill no.682 dt-19/12/18, po no. 55198 dt-15/12/18*	Bank Payment	BP-18		12,638.00
	By **(as per details)** Venkataramana Stationery & Binding Works 3,983.00 Dr Venkataramana Stationery & Binding Works **654.00 Dr** Venkataramana Stationery & Binding Works 1,435.00 Dr *Being transfered to Venkatramana Stationery & Binding Works towards purchase of stationery against bill no.768 dt-5/1/19, po no.55590 dt-3/1/19*	Bank Payment	BP-19		6,072.00
	By **Praful Sanitary** *Being transfered to PRaful Saniatary towards purchase of sanitary against bill no.939 dt-20 /12/18, po no.55273 dt-18/12/18*	Bank Payment	BP-20		26,047.00
	Carried Over			9,67,51,702.55	9,91,30,436.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,51,702.55	9,91,30,436.35
21-Jan-19	By MS Engineering & Fabrication Works *ch no.633634 Being cheque issued to Ms Engineering & Fabrication works against bill no.22 dt-8/1/19, po no.55109 dt-12/12/18.*	Bank Payment	BP-21		31,742.00
	To **JSW Cements Limited** *ch no.633632 Being cheque for neft returned of JSW Cements*	Bank Receipt	BR-5	90,200.00	
	By **JSW Cements Limited** *CH NO.633637 Being cheque issued towards neft for JSW cement against 100% advance against po no.55971 dt-18/1/19*	Bank Payment	BP-22		90,200.00
22-Jan-19	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bill no.3979 & 3974*	Bank Receipt	BR-1	3,671.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bill no.3881,3882,3921 & 3923*	Bank Receipt	BR-2	1,61,651.00	
	To Modi Realty Muraharipally *Being transfered from Modi REalty Muraharapally against bill no.3815*	Bank Receipt	BR-3	10,867.00	
	To **Paramount Estates** *Being transfered from PE against bills*	Bank Receipt	BR-4	55,622.00	
	To **Nilgiri Estates** *Being transfered from Nilgiri Estates against bills*	Bank Receipt	BR-5	1,51,332.00	
	To Modi Realty Miryalguda LLp *Being transfered from MRM against bills*	Bank Receipt	BR-6	2,76,511.00	
	To **B & C Estates** *Being transfered from B&C Estates against bills.*	Bank Receipt	BR-7	3,786.00	
	To **B & C Estates** *Being transfered from B&C Estates against bills.*	Bank Receipt	BR-8	1,15,115.00	
	To **B & C Estates** *Being transfered from B&C Estates against bills.*	Bank Receipt	BR-9	50,750.00	
	To Mayflower Grand Owners Association *ch no.000128 Being cheque received from MFGOA against billno.3999*	Bank Receipt	BR-10	7,889.00	
	Carried Over			9,76,79,096.55	9,92,52,378.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,79,096.55	9,92,52,378.35
22-Jan-19	By **Mr.Md.Mahaboob** *ch no.633635 Being cheque issued to Mahaboob towards 50% advance for making of Ms Grills against po no.56007 dt-19/1/19*	Bank Payment	BP-1		92,330.00
	By **Abhinav Photo Frame Works** *ch no.633636 Being cheque issued to Abhinav Photo Frame Works towards advance against po no. 56017 dt-19/1/19*	Bank Payment	BP-2		3,030.00
23-Jan-19	To **Villa Orchids LLP** *Being transfered from VOC against bills*	Bank Receipt	BR-1	49,500.00	
	To **Modi Realty Muraharipally** *ch no.748508 Being cheque received from Modi realty Muraharapalli towards bills*	Bank Receipt	BR-2	2,478.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.3912.*	Bank Receipt	BR-3	3,285.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.3450*	Bank Receipt	BR-4	5,900.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.3911*	Bank Receipt	BR-5	1,249.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bill no.3913*	Bank Receipt	BR-6	4,638.00	
	By **SSLLP Common Expenses** *Being transfered towards tds & Interest of Treda Property short payment against bill no.135 for 33826 @10% now paid for last quater'*	Bank Payment	BP-1		2,473.00
	By **JSW Cements Limited** *ch no.633638 Being cheque issued to JSW Cement Ltd towards 100% advance against po no.56095 dt-23 /1/19 to KNM*	Bank Payment	BP-2		1,06,600.00
	By **Patel Enterprises** *ch no.633640 Being cheque issued to Patel Enterprises towards purchase of opc cement against po no.56021 dt-19/1/19 100% advance for Vista homes*	Bank Payment	BP-3		1,14,400.00
	Carried Over			9,77,46,146.55	9,95,71,211.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,77,46,146.55	9,95,71,211.35
25-Jan-19	By **Ashaiya-Salary A/C** *being cheque issued to U. Ashaiya towards salary advance for the period of jan-2019*	Bank Payment	BP-1		7,000.00
	To **Vista Homes** *Being transfered frm Vista homes against bills*	Bank Receipt	BR-1	76,138.00	
	By **BPCL-ECMS(FLEET BUSINESS)** *Being transfered to BPCL towards petrol charges of Ashaiya for the period 23/11/18 to 20/12/18*	Bank Payment	BP-2		1,148.00
	By **(as per details)** **Ajay C Mehta** 35,858.00 Dr **TDS Payable 17-18** 3,039.00 Cr *Being transfered to Ajay Mehta towards audit fee for FY-2017-18 against bill no.192 dt-24/1/19*	Bank Payment	BP-3		32,819.00
	By **Suneel Happay Card** *Being transfered to MPPL Axis towards Suneel happay card*	Bank Payment	BP-4		3,200.00
	By **D.Shiva Shankar-Happay Card** *Being transfered to MPpL Axis towards shivshanker happay card*	Bank Payment	BP-5		480.00
28-Jan-19	To **(as per details)** **A.Basha** 4,653.00 Cr **A.Basha** 4,653.00 Cr **A.Basha** 7,575.00 Cr **A.Basha** 2,327.00 Cr *ch n.069987Being cheque received from Nilgiri Estates on behalf of Basha against bill no.404,4092, 4043 & 4039*	Bank Receipt	BR-1	19,208.00	
	To **(as per details)** **Praveen Babu Mylaram** 12,810.00 Cr **Praveen Babu Mylaram** 2,342.00 Cr **Praveen Babu Mylaram** 2,525.00 Cr *ch no.069986 Being cheque received from Nilgiri Estates on behalf of Praveen Babu against bill no.3973,3967,4040*	Bank Receipt	BR-2	17,677.00	
	By **Sree Balaji Granites** *ch no.739751 Being cheque issued to Sree Balaji Granites towards 50 % advance for purchase of granites against po no.56049 dt-24 /1/19.*	Bank Payment	BP-1		1,18,000.00
	Carried Over			9,78,59,169.55	9,97,33,858.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,59,169.55	9,97,33,858.35
28-Jan-19	By **(as per details)** **Labour Charges-Urd** 22,179.00 Dr **TDS Payable 17-18** 222.00 Cr *Being transfered to Vikram Singh Gurjar towards granite cutting @ SSLLP.details enclosed*	Bank Payment	BP-2		21,957.00
	By **P Raghu Happay Card** *Being transfered to Mppl Axis towards P.Raghu Happay card advance for granite shifting .*	Bank Payment	BP-3		17,372.00
	By **(as per details)** **Labour Charges@ 18%** 19,040.00 Dr **CGST** 1,713.60 Dr **SGST** 1,713.60 Dr **TDS Payable 17-18** 381.00 Cr **Round Off** 0.20 Cr *Being transfered to Sr Engineering Works towards powder coating charges against bill no.064 dt-21/1 /19*	Bank Payment	BP-4		22,086.00
	By **Bhavani Enterprises** *Chq no:739758 Being chq issued to Bhavani enterprises towards Purchase of Overhead Tanks against po.no:;56137/725,dt:28. 01.2019,advance @ 100%*	Bank Payment	BP-5		1,59,359.00
	By **Industrial Equipment Centre** *Chq no:739759 Being chq issued to industrical Equipment Center towards Purchase of Cube testing moulds against vide po.no:56106 /728,dt:24.01.2019,advance @100 %*	Bank Payment	BP-6		9,204.00
	By **General Electricals** *Chq no:739760 Being chq issued t General Electricals towards purchase of AC Covers Plastics against vide bill no:56124/731, dt:24.01.2019,Advance @100%*	Bank Payment	BP-7		15,977.00
	By **Maha Lakshmi Traders** *Chq no:739761 Being chq issued to Maha lakashmi traders towards purchase of Flush tank Conceled against vide po.no:56107/729, dt:24.01.2019 Advance @100%*	Bank Payment	BP-8		10,308.00
	By **Statutary Payments Vista Homes** *Being online transfer to Vista homes towards Staff ESi payment for the month of Dec-2018*	Bank Payment	BP-9		5,700.00
	Carried Over			9,78,59,169.55	9,99,95,821.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,78,59,169.55	9,99,95,821.35
28-Jan-19	By Statutary Payments Vista Homes *Being online transfer to Vista homes towards Contractors PF Payment of V.Balreddy for the month of Dec-18*	Bank Payment	BP-10		8,135.00
	By Statutary Payments Vista Homes *Being online transfer to Vista homes towards Contractors Pf of V.Anand for the monthof Aug-18*	Bank Payment	BP-11		7,191.00
	By Statutary Payments Vista Homes *Being online transfer to Vista homes towards contractors PF Payment of V.Anand for the month of OCt-18*	Bank Payment	BP-12		7,585.00
	By Statutary Payments Vista Homes *Being online transfer to Vista homes towards contractors Pf Payment of v.Anand for the month of Sep-18*	Bank Payment	BP-13		7,930.00
	To **Summit Sales Logistics** *Being transfered from SSLLP Logistics towards staff pf for may, june & juy-18*	Bank Receipt	BR-3	1,13,578.00	
	To **Nilgiri Estates** *Being transfered from NE against bills.*	Bank Receipt	BR-4	5,314.00	
	To **Nilgiri Estates** *Being transfered from NE against bills.*	Bank Receipt	BR-5	97,831.00	
	To **Nilgiri Estates** *Being transfered from NE against bills.*	Bank Receipt	BR-6	88,515.00	
	To **Nilgiri Estates** *Being transfered from NE against bills.*	Bank Receipt	BR-7	1,39,747.00	
	To **Nilgiri Estates** *Being transfered from NE against bills.*	Bank Receipt	BR-8	3,00,000.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-9	81,910.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-10	1,06,616.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-11	1,33,779.00	
	Carried Over			9,89,26,459.55	10,00,26,662.35

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,89,26,459.55	10,00,26,662.35
28-Jan-19	To	**Silver Oak Villas LLP** *Being transfered from SOVLLP against bills.*	Bank Receipt	BR-12	22,687.00	
	To	**Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-13	45,032.00	
	To	**Kadakia & Modi Housing** *Being transfered from KNM against bills.*	Bank Receipt	BR-14	1,460.00	
	To	**Paramount Estates** *Being transfered from PE against bills.*	Bank Receipt	BR-15	2,18,328.00	
	To	**GV Research Center Pvt Ltd** *Being transfered from GV Research against bills.*	Bank Receipt	BR-16	854.00	
29-Jan-19	By	**JSW Cements Limited** *ch no.739753 Being cheque issued t JSW Cement Ltd towards purchase of cement against po no. 56157 dt-28/1/19 100% advance.*	Bank Payment	BP-1		90,200.00
	To	**GV Research Center Pvt Ltd** *Being transfered from GV REsearch Pvt Ltd against bills.*	Bank Receipt	BR-1	50,000.00	
	To	**Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-2	14,160.00	
	To	**Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bills.*	Bank Receipt	BR-3	25,410.00	
	To	**Serene Constructions LLP** *Being transfered from SCLLP against bills.*	Bank Receipt	BR-4	28,196.00	
	To	**Serene Constructions LLP** *Being transfered from SCLLP against bill for admin charges*	Bank Receipt	BR-5	80,936.00	
	To	**Villa Orchids LLP** *Being transfered from VOCLLP against bills.*	Bank Receipt	BR-6	4,00,000.00	
	To	**Sharada Naraboina** *Being transfered from VOC on behalf of Sharada naraboina against bill no.3744*	Bank Receipt	BR-7	6,405.00	
	To	**Sharada Naraboina** *Being transfered from VOC on behalf of Sharada naraboina against bill no.4049.*	Bank Receipt	BR-8	1,788.00	
		Carried Over			9,98,21,715.55	10,01,16,862.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,98,21,715.55	10,01,16,862.35
29-Jan-19	By **(as per details)** **Shah Traders** 1,12,740.00 Dr **Shah Traders** 2,55,463.00 Dr **Shah Traders** 1,16,983.00 Dr *Being transfered to Shah Traders towards purchases against billno. 2940,2904 & 2916 dt-9/1/19,10/1 /19,11/1/19 Po no.55693 dt-8/1/19.*	Bank Payment	BP-2		4,85,186.00
	By **Shah Traders** *Being transfered to shah traders towards purchases against billno. 2592 dt-8/12/18, po no.55002 dt-5 /12/18*	Bank Payment	BP-3		54,876.00
	By **(as per details)** **Shubham Enterprises** 20,815.00 Dr **Shubham Enterprises** 1,274.00 Dr **Shubham Enterprises** 1,982.00 Dr **Shubham Enterprises** 62,729.00 Dr **Shubham Enterprises** 53,233.00 Dr *Being tranfered to Shubham enterprises towards purchases against bill no.7268,7289,7266, 6633&6607 , po no.55413,55528, 55954,54672*	Bank Payment	BP-4		1,40,033.00
	By **(as per details)** **Ganesh Tube Traders** 34,409.00 Dr **Ganesh Tube Traders** 1,55,215.00 Dr *Being transfered to Ganesh tube traders towards purchases against billno.701& 695 pono.55082 & 55406*	Bank Payment	BP-5		1,89,624.00
	By **(as per details)** **P Satish Kumar** 30,066.00 Dr **P Satish Kumar** 1,63,453.00 Dr *Being transfered to P.Satish Kumar towards MS gate against bill no. 101 dt-4/1/19, po no.50729 dt-21/5 /18. full & final amount,bill no.095 dt-12/12/18, po no.52565*	Bank Payment	BP-6		1,93,519.00
	To **Paramount Estates** *ch no.767316 Being cheque received from Paramount estates against bills.*	Bank Receipt	BR-9	4,00,000.00	
	To **Silver Oak Villas LLP** *ch no.546486 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-10	1,00,000.00	
	To **Serene Constructions LLP** *ch no.254211 being cheque received from SCLLP against bills*	Bank Receipt	BR-11	25,000.00	
	Carried Over			10,03,46,715.55	10,11,80,100.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,46,715.55	10,11,80,100.35
29-Jan-19	To Modi Farm House Hyderabad LLP *ch no.009438 bieng cheque received from MFHLLP against bills*	Bank Receipt	BR-12	10,000.00	
	To **B & C Estates** *ch no.121103 Being cheque received from BNC Estates against bills*	Bank Receipt	BR-13	2,00,000.00	
	To **B & C Estates** *ch no.121120 Being cheque received from BNC Estates against bills*	Bank Receipt	BR-14	1,70,953.00	
	By **(as per details)** **Sree Panduranga Timber Traders** 51,542.00 Dr **Sree Panduranga Timber Traders** 62,292.00 Dr *Being transfered to Sree Panduranga timber traders towards purchases against billno.242 dt-13 /12/18,223 dt-11/10/18, po no. 54620 & 51855 dt-16/7/18.*	Bank Payment	BP-7		1,13,834.00
	By Sri Sai Rohith Marketing Company *Being transfered to Sri Sai Rohit Marketing co towards purchases against billno.753 d-7/1/19, po no. 55175 dt-14/12/18 full & final payment.*	Bank Payment	BP-8		1,34,131.00
	By **(as per details)** **A.Chandrashekhar** 11,505.00 Dr **A.Chandrashekhar** 9,822.00 Dr *Being transfered to chandrashekhar towards purchases against billn o.012 & 014 dt-29/12/18, po no.55299 & 55522*	Bank Payment	BP-9		21,327.00
	By **G.P Buildcon Materials** *Being transfered to GP Buildcon towardspurchases against billn o. 19132 dt-24/12/18, po no.55408 dt -22/12/18.*	Bank Payment	BP-10		19,600.00
	By **Cosmo Durables Pvt Ltd** *Being transfered to Cosmo Durables Pvt Ltd towards purchases against bill no.2087 dt -24/12/18, po no.55235 dt-17/12/18*	Bank Payment	BP-11		51,389.00
	By **Sri Ambe Electricals** *Being transfered to sri ambe Electricals towards purchases against billno.1294 dt-31/12/18, pono.55239 dt-17/12/18.*	Bank Payment	BP-12		19,824.00
	Carried Over			10,07,27,668.55	10,15,40,205.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,07,27,668.55	10,15,40,205.35
29-Jan-19	By Marutiengineering & Fabrication Works *Being transfered to Maruti Engineering & Fabrication works towards purchase of Z Angle templates against bill no.41 dt-31 /12/18, po no.54834 dt-30/11/18.*	Bank Payment	BP-13		26,938.00
	By **Elegant Enterprises** *Being transfered to Elegant Enterprises towards purchases against billn o.0473 dt-7/1/19, po no.55459 dt-26/12/18.*	Bank Payment	BP-14		4,130.00
	By **(as per details)** Venkataramana Stationery & Binding Works 6,018.00 Dr Venkataramana Stationery & Binding Works 179.00 Dr *Being transfered to Venkatramana Stationery & Binding works towards purchases against billn o. 748 dt-2/1/19, po no.5539 dt-21/12 /18*	Bank Payment	BP-15		6,197.00
	By **(as per details)** **Reflections Electricals Pvt Ltd.** 9,856.00 Dr **Reflections Electricals Pvt Ltd.** 1,707.00 Dr **Reflections Electricals Pvt Ltd.** 1,18,826.00 Dr **Reflections Electricals Pvt Ltd.** 68,794.00 Dr *Being transfered to reflection Electricals towards purchases against bill no.2373,2329,1853 dt -16/1/19, po no.55749 dt-12/1/19*	Bank Payment	BP-16		1,99,183.00
	By **(as per details)** **G.Krishna Murthy & Sons** 14,555.00 Dr **G.Krishna Murthy & Sons** 5,100.00 Dr **G.Krishna Murthy & Sons** 1,220.00 Dr **G.Krishna Murthy & Sons** 2,900.00 Dr *Being transfered to G. Krishnamurthy & Sons twards purchases against billn o.726 dt-17 /1/19, pono.55764 dt-12/1/19.*	Bank Payment	BP-17		23,775.00
	By **(as per details)** **Harshvardhan Agencies** 2,846.00 Dr **Harshvardhan Agencies** 2,704.00 Dr **Harshvardhan Agencies** 2,846.00 Dr **Harshvardhan Agencies** 46,717.00 Dr **Harshvardhan Agencies** 1,17,532.00 Dr *Being transfered to Harshavardhan Agencies towards purchases against bill no.3791,3792,3790, 3467 & 2992 dt-10/11/18, po no. 54371,55240,54980,55558,55079 dt-6/11/18*	Bank Payment	BP-18		1,72,645.00
	Carried Over			10,07,27,668.55	10,19,73,073.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,07,27,668.55	10,19,73,073.35
29-Jan-19	By **(as per details)** **Sri Raja Rajeshwara Traders** 9,640.00 Dr **Sri Raja Rajeshwara Traders** 1,274.00 Dr **Sri Raja Rajeshwara Traders** 77,054.00 Dr *Being transfered to Sri Raja Rajeshwara Traders towards purchases againsr bill no.2309, 2346 & 2252 dt-2/1/19, po no. 55511,55778& 55186 dt-15/12/18*	Bank Payment	BP-19		87,968.00
	By **(as per details)** **Praful Sanitary** 34,114.00 Dr **Praful Sanitary** 23,279.00 Dr *Being transfered to Praful Sanitary towards purchases against bill no. 836,1002, po no.54420 & 55409 dt -22/12/18.*	Bank Payment	BP-20		57,393.00
	By **(as per details)** **Premier Engineering Corporation** 8,060.00 Dr **Premier Engineering Corporation** 18,807.00 Dr **Premier Engineering Corporation** 67,221.00 Dr **Premier Engineering Corporation** 2,20,643.00 Dr *Being transfered to Premier engineering corporation towards purchase of electrical material against bill no.1282,1229 & 1009, po no.55527,55527 & 54527*	Bank Payment	BP-21		3,14,731.00
	By **(as per details)** **M/S Vivid World** 926.00 Dr **M/S Vivid World** 767.00 Dr **M/S Vivid World** 1,500.00 Dr **M/S Vivid World** 1,964.00 Dr *Being transfered to Vivid World towards laser refilling against billno.975,984,976,905 & 908, po no.55831,55954,55830 & 54888*	Bank Payment	BP-22		5,157.00
	By Prince Piping Systems PVT.LTD. *Being transfered to Prince piping systems pvt ltd towards purchases against billn o.13453 dt-6/12/18, po no.54977*	Bank Payment	BP-23		29,466.00
	By **Praful Sanitary** *Being transfered to Praful Sanitary towards purchase of plumbing items agianst bill no.955 dt-24/12 /18, po no.55407 dt-22/12/18*	Bank Payment	BP-24		47,245.00
	By **P Satish Kumar** *Being transfered to P.Satish Kumar towards purchase of ZAngle against bill no.097 dt-12/12/18, po no.53435 dt-22/9/18*	Bank Payment	BP-25		16,225.00
	Carried Over			10,07,27,668.55	10,25,31,258.35

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,07,27,668.55	10,25,31,258.35
29-Jan-19	By **Shubham Enterprises** *Being transfered to shubham enterprises towards purchase againstbilln o.7006 dt-22/12/18, po no.55391 dt-22/12/18*	Bank Payment	BP-26		1,36,991.00
	To **Modi Realty Miryalguda LLp** *Being transfered from AGH towards billno.01 admin charges bill dt-25/1 /19*	Bank Receipt	BR-15	79,564.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from AGH towards bill no.3953/3952 & 3954*	Bank Receipt	BR-16	1,22,919.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from MRM against bills*	Bank Receipt	BR-17	2,60,000.00	
	By **JSW Cements Limited** *ch no.739754 Being cheque issued to JSW Cement Ltd towards 100% advance for purchase of cement to VH against po no.56195 dt-29/1 /19.*	Bank Payment	BP-27		90,200.00
	By **M.Sudharshan** *Being transfered to M.Sudharshan towards bill no.59, po no.52570, 52290 & 52573 full & final payment*	Bank Payment	BP-28		2,52,606.00
30-Jan-19	To **Greenwood Estates** *ch.no:- 583162 being cheque received from GWE towards agaisnt Bill N0:- 4015 vide Po No:- 55678 and Bill NO:- 4012 vide Po No:- 55676*	Bank Receipt	BR-1	12,315.00	
	To **Greenwood Estates** *ch.no:- 583161 being cheque received GWE towards against Bill NO:- 4014 vide Po No:- 55674 and BIll No:- 4013 vide Po No:- 55677*	Bank Receipt	BR-2	43,476.00	
	By **Mr.Md.Mahaboob** *ch.no:- 739762 being cheque issued to Mahabood towards 50% advance payment for making of MS Gate against Vide PO No:- 56168 dt:- 28.01.18*	Bank Payment	BP-1		52,870.00
	By **P Satish Kumar** *ch.no:- 739763 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Grills against Vide Po No:- 56179 dt:- 28.01.19*	Bank Payment	BP-2		1,88,546.00
	Carried Over			10,12,45,942.55	10,32,52,471.35

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,12,45,942.55	10,32,52,471.35
30-Jan-19	By **P Satish Kumar** *ch.no:- 739766 being cheque issued to P Satish Kumar towards 50% advance payment for making of MS Railing work against Vide Po NO:- 56167 dt:- 28.01.19*	Bank Payment	BP-3		61,848.00
	By **FSI Engineering Works** *ch.no:- 739767 being cheque issued to F S I Engineering Works towards 50% advance payment for making of MS Z Angle Templates against Vide PO No:- 56181 dt:- 28.01.19*	Bank Payment	BP-4		67,162.00
	By **Transporation-Exempted** *ch.no:- 739768 being cheque issued to G Naresh kumar (Nitco Limited) towards transporation charges for supplied of Vitrified Tiles against Vide Po No:- 53851 dt:- 11.10.18 dumped on 27.11.18 at SSLLP site.*	Bank Payment	BP-5		2,500.00
	By **Sun Auto Fabricators** *ch no.739769 Being cheque issued to Sun Auto Fabricators towards 50% advance for making of vehicle body fabrication work against po no.56184 dt-28/1/19.*	Bank Payment	BP-6		38,350.00
	By **JSW Cements Limited** *Chq no:739755 Being chq issued to Jsw Cements Ltd towards purchase of Cement against vide po.no:56250/751,dt:31.01.2019 Advance @ 100%*	Bank Payment	BP-7		90,200.00
31-Jan-19	By **Interest On OD** *Being towards Interest on OD*	Bank Payment	BP-1		3,186.29
1-Feb-19	To **Kadakia & Modi Housing** *Chq no:251405 Being chq recevied from KNM towards balance payment*	Bank Receipt	BR-1	1,00,000.00	
	By **Nisha Modi** *Being transfered to Nisha Modi towards rent for b.no.45E & 45F for Jan-18.*	Bank Payment	BP-1		12,000.00
	By **Nidhi Modi** *Being transfered to Nidhi Modi towards rent for b.no.45F & 45D for jan-18.*	Bank Payment	BP-2		12,000.00
	Carried Over			10,13,45,942.55	10,35,39,717.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,45,942.55	10,35,39,717.64
1-Feb-19	To **Vista Homes** *Being online transfer recevied from Vista homes towards Against vide bills*	Bank Receipt	BR-2	1,90,077.00	
2-Feb-19	By **SSLLP Common Expenses** *Being online transfer to SSLLP lOgistics towards Car Hire charges for the month of Feb-19 (Wrongly transfered)*	Bank Payment	BP-1		51,035.00
	By **Karna S Mehta** *Being online transfer to Karna s Mehta towards rent for B.No:45H for the month of Jan-19*	Bank Payment	BP-2		6,000.00
	By **Sudhir U Mehta** *Being online transfer to Sudhir u mehta towards rent for B.no:45B For the month of Jan-19*	Bank Payment	BP-3		6,000.00
	By **Rahul B Mehta** *Being online transfer to Rahul B Mehta towards rent for B.No:45A For the month of jan-19*	Bank Payment	BP-4		6,000.00
	By **Meet B Mehta** *Being online transfer to Meet B Mehta towards Rent for B.no:45I For the month of Jan-19*	Bank Payment	BP-5		6,000.00
	By **Tejas D Mehta** *Being online transfer to Tejasd Mehta towards Rent for B.nos:45J & 45G for the month of Jan-19*	Bank Payment	BP-6		6,000.00
	By **Hardik D Mehta** *Being online transfer to Hardik D Mehta towards Rent for B.no:45E& 45F for the monh of Jan-19*	Bank Payment	BP-7		6,000.00
	By **Geeta Desai-Rent** *Being online transfer to Geeta desai towardds Rent for dtore room for the month of Jan-19*	Bank Payment	BP-8		10,000.00
	By **Maintance Charges-Exempted** *Being online transfer to SMOA towards Maintance Charges for Geeta Desai Store Room For the month of Jan-19*	Bank Payment	BP-9		921.00
	By **BPCL-ECMS(FLEET BUSINESS)** *being online transfer to BPCL towards petrol expenses of U. Ashaiya for the period of 04.01.19 to 24.01.19*	Bank Payment	BP-10		1,268.00
	Carried Over			10,15,36,019.55	10,36,38,941.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,15,36,019.55	10,36,38,941.64
2-Feb-19	By **(as per details)** **Mohammed Moiz Khan** 1,980.00 Dr **TDS Payable 17-18** 20.00 Cr *Being online transfer to MD.Moiz Khan towards Labour charges for making Z Angle templates work for 31/12/18 against po.no:55538, dt:31/12/18*	Bank Payment	BP-11		1,960.00
	By **(as per details)** **Chhotelal Mahto** 5,319.00 Dr **TDS Payable 17-18** 53.00 Cr *Being online transfer to Chhotelal mahto towards laabour charges for making of MS Z angle woorks,dt :25.01.2019, against po.no:55321 /67489,dt:19.12.2018*	Bank Payment	BP-12		5,266.00
	By **Rajadhani Tiles Company** *Chq no:739770 Being chq issued to Rajadhani Tiles company towards Purchase of shabad stone against po.no:56285/733,dt:31.01. 2019 advance @50%*	Bank Payment	BP-13		25,410.00
	By **Maha Lakshmi Traders** *ch no.739772 Being cheque issued to Mahalaxmi Traders towards 100 % advance for purchase of flush tank against po no.56239 dt-31/1 /19.*	Bank Payment	BP-14		7,056.00
4-Feb-19	To **Nilgiri Estates** *Being transfered from nilgiri Estates against bills.*	Bank Receipt	BR-1	3,35,049.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills*	Bank Receipt	BR-2	4,61,000.00	
	By **SSLLP Logistics Account** *ch.no:- 739778 being cheque issued to Future Generali India Insurance Company Ltd towards Wagnor R Car insurance vehicle No:- TS10EG 7971 due date 07.02. 19*	Bank Payment	BP-1		7,580.00
	To **Kadakia & Modi Housing** *ch n.251408 Being cheque received from KNM towards admin charges vide bill no.03 on 83389/-*	Bank Receipt	BR-3	81,976.00	
	To **Mayflower Grand Owners Association** *ch no.000133 Being cheque received from MFGOA towards bill no.4140,4219 & 4220*	Bank Receipt	BR-4	7,212.00	
	Carried Over			10,24,21,256.55	10,36,86,213.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,24,21,256.55	10,36,86,213.64
4-Feb-19	By **(as per details)**	Bank Payment	BP-2		75,019.00
	A.Sridhar 41,170.00 Dr **Keerthi Salary** 21,134.00 Dr **Shailaja Salary** 12,715.00 Dr *Being transferd towards staff salaries for Jan-19.*				
	By **Ashaiya-Salary A/C**	Bank Payment	BP-3		9,345.00
	Being transfered to Ashaiya towards salary for jan-19				
	To **Villa Orchids LLP**	Bank Receipt	BR-5	4,50,000.00	
	Being transfered from VOCLLP against bills				
	To **Serene Constructions LLP**	Bank Receipt	BR-6	1,17,172.00	
	Being transfered from SCLLP against bills				
	By **(as per details)**	Bank Payment	BP-4		24,401.00
	TDS Payable 17-18 7,097.00 Dr **SSLLP Common Expenses** 17,304.00 Dr *Being tds paid of SSLLP & SSLLP conmmon expenses for jan-18*				
6-Feb-19	By **Sri Balaji Enterprises**	Bank Payment	BP-1		3,31,154.00
	Being transfered to Sri Balaji Enteprises towards purchase of panel doors against bill no.159 dt -11/1/19, po no.55542 dt-2/1/19.				
	By **Ganesh Tube Traders**	Bank Payment	BP-2		1,68,065.00
	Being transfered to Ganesh Tube traders towards purchases against billno.684 dt-20/12/18, po no.55232 dt-17/12/18				
	By **(as per details)**	Bank Payment	BP-3		64,868.00
	Shubham Enterprises 50,000.00 Dr **Shubham Enterprises** 14,868.00 Dr *Being transfered to Shubham enterprises towards purchases against bill no.6954 (part payment, po no.55238) & full payment against bill no.7267 dt-11/1/19, po no.55238*				
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-4		29,300.00
	Being transfered to Venkatramana Stationery & Binding works towards purchase of stationery against bill no.769 dt-5/1/19, po no.55574 dt-3/1/19.				
	Carried Over			10,29,88,428.55	10,43,88,365.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,88,428.55	10,43,88,365.64
6-Feb-19	By **(as per details)**	Bank Payment	BP-5		1,30,493.00
	Harshvardhan Agencies 88,225.00 Dr **Harshvardhan Agencies** 42,268.00 Dr *Being transfered to Harshavardhan Agencies towards purchases against bill on.3721 & 3777 dt-3/1 /19, &? 9/1/19, po no.55558 & 55699 dt-2/1/19 & 9/1/19.*				
	By Prince Piping Systems PVT.LTD. *Being transfered to Prince Piping systems towards purchases against bill no.15091 dt-7/1/19, po no.55561 dt-2/1/19.*	Bank Payment	BP-6		41,089.00
	By Sree Panduranga Timber Traders *Being transfered to Sree Panduranga Timber traders towards purchases against bill no.239 dt-3 /12/18, po no.54704 dt-21/11/18.*	Bank Payment	BP-7		85,012.00
	By **(as per details)**	Bank Payment	BP-8		1,48,722.00
	Praful Sanitary 61,428.00 Dr **Praful Sanitary** 55,624.00 Dr **Praful Sanitary** 31,670.00 Dr *Being transfered to Praful Sanitary towards purchases against bill no. 1030 dt-9/1/19, po no.55704,bill no.1035 dt-10/1/19, po no.55563 dt -8/1/19,bill no.1039 & po no.55563 dt-8/1/19.*				
	By **Sri Ambe Electricals** *Being transfered to Sri Ambe Electricals towards electrical material against bill no.1247 dt-24 /12/18, po no.55411 dt-22/12/18*	Bank Payment	BP-9		3,55,509.00
	By **(as per details)**	Bank Payment	BP-10		90,283.00
	Reflections Electricals Pvt Ltd. 54,014.00 Dr **Reflections Electricals Pvt Ltd.** 36,269.00 Dr *Being transfered to Reflection electricals towards purchase of electrical material against bill no. 2200 & 2178, po no.55412 & 55236*				
	By **Cosmo Durables Pvt Ltd** *Being transfered to Cosmo durables pvt ltd towards part payment against bill no.2203 dt-10 /1/19, po no.55663 dt-7/1/19*	Bank Payment	BP-11		50,000.00
	To **Vista Homes** *Being online transfer recevied from Vista homes towards against bills*	Bank Receipt	BR-1	7,00,000.00	
	Carried Over			10,36,88,428.55	10,52,89,473.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,36,88,428.55	10,52,89,473.64
6-Feb-19	To **Statutary Payments Vista Homes** *Being online transfer recevied from Viista homes towards advance for PF Payment*	Bank Receipt	BR-2	1,00,000.00	
	To **Silver Oak Villas LLP** *Being online transfer to SOVLLP towards against vide bills*	Bank Receipt	BR-3	6,15,049.00	
	By **JSW Cements Limited** *Chq no:739773 Being chq issued to Jsw Cements ltd towards purchase of cement against vide po.no:56440/764,dt:06.02.2019 advance @ 100%*	Bank Payment	BP-12		86,400.00
	By **JSW Cements Limited** *Chq no:739774 Being chq issued to JSW Cement ltd towards Purchase of cement against vide po.no:56437/763,dt:06.02.2019, advance @100%*	Bank Payment	BP-13		90,000.00
	By **JSW Cements Limited** *Chq no:739775 Being chq issued to JSW Cement ltd towards Purchase of cement against vide po.no:56437/763,dt:06.02.2019, advance @100%*	Bank Payment	BP-14		34,800.00
7-Feb-19	To **Konda Ramakrishna Reddy** *ch no.721031 Being cheque received from SOVLLP on behalf of Ramakrishna reddy against bill no3975, po no.55557*	Bank Receipt	BR-1	6,405.00	
8-Feb-19	To **Greenwood Estates** *ch no.583175 Being cheque received from GWE against bills*	Bank Receipt	BR-1	31,658.00	
	By **(as per details)** **A.Sridhar** 1,273.00 Dr **Keerthi Salary** 399.00 Dr **Shailaja Salary** 399.00 Dr *Being transfered towards staff mobile allowances & conveyance for jan-19*	Bank Payment	BP-1		2,071.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards mobile allowance for jan -19*	Bank Payment	BP-2		399.00
	By **D.Shiva Shankar-Happay Card** *Being transfered to MPPL Axis towards shivshanker happay card for Ashaiya site visit to AGH & KNM*	Bank Payment	BP-3		1,260.00
	Carried Over			10,44,41,540.55	10,55,04,403.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,41,540.55	10,55,04,403.64
8-Feb-19	By **Labour Charges-Urd** *ch no.739779 Being cheque issued to K.vishweshwar towards CC Cameras fixing at stores with cabling & system work done.*	Bank Payment	BP-4		3,500.00
	By **Patel & Company** *ch no.739780 Being cheque issued to Patel & Company towards 100% advance for purchase of plumbing material against po no.56424 dt-6/2 /19.*	Bank Payment	BP-5		1,86,699.00
	By **General Electricals** *ch no.739781 Bieng cheque issued to General Electricals towards 100 % advance for purchase of pvc AC sheets against po no.56490 dt-7/2 /19.*	Bank Payment	BP-6		15,977.00
	By **Saya Surendar Gunny Merchant** *ch no.739782 Being cheque issued to Saya Sundar Gunny Merchant towards 100% advance for purchase of gunny bags against po no.56468 dt-7/2/19.*	Bank Payment	BP-7		4,987.00
	By **Maha Lakshmi Traders** *ch no.739783 Being cheque issued to Mahalaxmi Traders towards 100 % advance for purchase flush plate against po no.56489 dt-7/2 /19.*	Bank Payment	BP-8		28,225.00
	By **SSLLP Logistics Account** *Being transfered to SSLLP Logistics towards car hire charges for feb-19*	Bank Payment	BP-9		51,035.00
	By **(as per details)** **United Security Services** 29,074.00 Dr **TDS Payable 17-18** 493.00 Cr **United Security Services** 1.00 Dr *Being transsfered to United Security services towards security charges against bill no.uss/18/19 for jan-19.*	Bank Payment	BP-10		28,582.00
	By **(as per details)** **Shreyas Services** 27,752.00 Dr **TDS Payable 17-18** 471.00 Cr **Shreyas Services** 3.00 Dr *Bei ng transfered to Shreyas services towards house keeping charges for jan-19 against bill no. 102 dt-31/1/19*	Bank Payment	BP-11		27,284.00
	Carried Over			10,44,41,540.55	10,58,50,692.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,44,41,540.55	10,58,50,692.64
11-Feb-19	To **SSLLP Common Expenses** *Being transfered from sSLLP commmon expenses towards carhirecharges wrongly transfered reversed,*	Bank Receipt	BR-1	51,035.00	
	To **SSLLP Logistics Account** *Being transfered from SSLLP Logistics towards ESI payment from June-18 to dec-18*	Bank Receipt	BR-2	1,71,952.00	
	To **Paramount Estates** *Being transfered from PE against bills.*	Bank Receipt	BR-3	65,771.00	
	To **GV Research Center Pvt Ltd** *Being transfered from GV Research centre against bills*	Bank Receipt	BR-4	15,774.00	
	To **GV Research Center Pvt Ltd** *Being transfered from GV Research centre against bills*	Bank Receipt	BR-5	39,407.00	
	To **Jyothiram Gaikwad** *ch no.721035 Being cheque received from SOVLLP on behalf of Jyothiram against bill no.3972*	Bank Receipt	BR-6	9,607.00	
	To **B & C Estates** *Being transfered from B & C Estates against bills.*	Bank Receipt	BR-7	1,31,352.00	
13-Feb-19	To **(as per details)** **Paramount Avenue Owners Associations 5,478.00 Cr** **Paramount Avenue Owners Associations 198.00 Cr** *ch no.000445 Being cheque received from PAOA towards supply of consumables against bill no.4173 &4314, po no.55890 & 55890.*	Bank Receipt	BR-1	5,676.00	
	To **(as per details)** **Mahesh Painting Works 4,166.00 Cr** **K.Satish Kumar 10,504.00 Cr** **A.Basha 1,814.00 Cr** **A.Basha 3,141.00 Cr** **Narsing Rao Mylaram 2,326.00 Cr** **Narsing Rao Mylaram 4,150.00 Cr** **Narsing Rao Mylaram 4,653.00 Cr** **A.Basha 5,727.00 Cr** **Praveen Babu Mylaram 2,525.00 Cr** *ch no.070003 Being cheque received from NE on behalf of Praveen babu,narsing rao,Basha & Satish against bill no.7786,454, 757,4241,4413,4415,4024,4112, 4412*	Bank Receipt	BR-2	39,006.00	
	Carried Over			10,49,71,120.55	10,58,50,692.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,49,71,120.55	10,58,50,692.64
14-Feb-19	To **Sun Auto Fabricators** *ch no.739769 Being cheque issued to Sun Auto Fabricators towards 50% advance for making of vehicle body fabrication work against po no.56184 dt-28/1/19 towards reversal*	Bank Receipt	BR-1	38,350.00	
	By **Abhinav Photo Frame Works** *ch no.739786 Being cheque issued to Abhinav Photo Frame Works towards 100% advance against pono.56592 dt-12/2/19 for making of frames with mirror*	Bank Payment	BP-1		6,060.00
	By **Marutiengineering & Fabrication Works** *ch no.739787 Being cheque issued to Maruti Engineering & Fabrication works towards 50% advance payment for making of MS grills against po no.56180 dt-12/2/19*	Bank Payment	BP-2		69,449.00
	By **Patel & Company** *ch no.739788 Being cheque issued to Patel & Co towards purchase of sanitary against po no.56575 dt-11 /2/19 as 100% advance*	Bank Payment	BP-3		86,022.00
	By **Maha Lakshmi Traders** *ch no.739789 Being cheque issued to MAhalakshmi Traders towards 100% advance for purchase of flushtank against po no.56602 dt -12/2/19.*	Bank Payment	BP-4		21,721.00
15-Feb-19	By **(as per details)** **SR Engineering Works** 31,317.00 Dr **TDS Payable 17-18** 265.00 Cr *ch no.739792 Being cheque issued to SR engineering Works towards powder coating charges for tables, grills & Z Angle templates against bill no.075,077& 074 dt-11/2/19,13 /2/19 & 9/2/19*	Bank Payment	BP-1		31,052.00
	Carried Over			10,50,09,470.55	10,60,64,996.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,09,470.55	10,60,64,996.64
15-Feb-19	By **(as per details)**	Bank Payment	BP-2		1,27,172.00
	SR Engineering Works 18,077.60 Dr				
	SR Engineering Works 30,980.00 Dr				
	SR Engineering Works 16,189.60 Dr				
	SR Engineering Works 27,989.60 Dr				
	SR Engineering Works 21,688.20 Dr				
	SR Engineering Works 13,334.00 Dr				
	TDS Payable 17-18 1,087.00 Cr				
	ch no.739793 Being cheque issued to SR Engineering Works towards powder coating charges of grills against bill no.070,073,068,069, 071 &072				
16-Feb-19	By **JSW Cements Limited**	Bank Payment	BP-1		35,400.00
	ch no.739756 Being cheque issued to JSW Cement Limited towards part payment advance against po no.56616 dt-15/2/19 for cement purchase to SCLLP.				
	By **JSW Cements Limited**	Bank Payment	BP-2		90,000.00
	ch no.739757 Being cheque issued to JSW Cements ltd towardsadvance for purchase of cemenbt against po no.56616 dt-15 /2/19				
	By **JSW Cements Limited**	Bank Payment	BP-3		93,600.00
	ch no.739776 Being cheque issued towards RTGS to JSW Cements Ltd towards 100 % advance against po no.56684 dt-15/2/19 for purchase of cement to Nilgiri Estates				
	By **JSW Cements Limited**	Bank Payment	BP-4		24,400.00
	ch no.739784 Being cheque issued towards RTGS to JSW cements for part payment against po no.56616 dt-15/2/19, for cement to Serene constructions LLP				
	By **JSW Cements Limited**	Bank Payment	BP-5		90,000.00
	ch no.739777 being cheque issued to JSW CEments towards balance advance against po no.56616 dt-15 /2/19, for cement purchase to Serene constructions				
	By **(as per details)**	Bank Payment	BP-6		7,196.00
	Keerthi Commission 7,575.00 Dr				
	TDS Payable 17-18 379.00 Cr				
	Being online transfer to Keerthi towards Incentive for The month of OCt -18 to Dec-18				
	Carried Over			10,50,09,470.55	10,65,32,764.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,09,470.55	10,65,32,764.64
16-Feb-19	By **BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards petrol expenses of Ashaiya for the period of 29.01.19 to 12.02.19*	Bank Payment	BP-7		790.00
	By **(as per details)** **Vikram Singh Gurjar** 22,193.00 Dr **TDS Payable 17-18** 222.00 Cr *Being online transfer recevied from Vikram singh Gurjar towards Purchase of Orader Granite Cutting Work done frm 25/12/18 to 04/2 /2019*	Bank Payment	BP-8		21,971.00
	By **Electricity Charges-Exempted** *Chq no:739794 Being chq issued to TSSPDCL towards Electricity Bill For the month of Jan-19*	Bank Payment	BP-9		1,343.00
	By **Office Maintenance** *Being online transfer to S.Durga prasad towards Office maints Water Bill*	Bank Payment	BP-10		660.00
	By **G.Murali Mohan Happay Card** *Being online transfer to modi housing pvt ltd towardsPHC Brochers Distribution at Reliance Adarsh Residency on 08.02.2019*	Bank Payment	BP-11		3,400.00
	By **Sree Balaji Granites** *Chq no:739795 Being chq issued to Sree Balaji granites towards supply of Black granite against po.no:56663/794,dt:15.02.2019*	Bank Payment	BP-12		1,18,000.00
	By **Marutiengineering & Fabrication Works** *Chq no:739796 Being chq issued to Maruti engineering & fabrication Works towards Supply of M.S Railing against po.no:56182/741, dt:16.02.2019 Advance @ 50%*	Bank Payment	BP-13		1,61,901.00
18-Feb-19	By **JSW Cements Limited** *Chq no:739785 Being chq issued to JSW Cement towards Purchase of Cement against po.no:56707 /797,dt:16.02.2018 advance @100 %*	Bank Payment	BP-1		92,000.00
	By **JSW Cements Limited** *Chq no:739797 Being chq issued to JSW Cement Ltd towards Purchase of Cement against vide po.no:56707/797,dt:16.02.019, advance @100%*	Bank Payment	BP-2		22,400.00
	Carried Over			10,50,09,470.55	10,69,55,229.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,50,09,470.55	10,69,55,229.64
18-Feb-19	By **(as per details)** **Chhotelal Mahto** 20,000.00 Dr **TDS Payable 17-18** 200.00 Cr *Chq no:582121 being chq issued to Chhotelal Mahto towards Advance Payment for Fabrication*	Bank Payment	BP-3		19,800.00
	By **(as per details)** **Mohammed Moiz Khan** 20,000.00 Dr **TDS Payable 17-18** 200.00 Cr *Chq no:582122 Being chq issued to Moiz Khan towards Advance payment for Fabrications*	Bank Payment	BP-4		19,800.00
	To **B & C Estates** *Being transfered from B&C Estates against bills*	Bank Receipt	BR-1	60,451.00	
	To **B & C Estates** *Being transfered from BNC Estates towards bills*	Bank Receipt	BR-2	1,37,350.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-3	1,41,675.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-4	9,770.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-5	2,233.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-6	1,55,000.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-7	1,47,347.00	
	To **Nilgiri Estates** *being transfered from NE against bills*	Bank Receipt	BR-8	58,927.00	
	To **Paramount Estates** *Being transfered from Paramount Estates against bills*	Bank Receipt	BR-9	13,78,354.00	
	To **SSLLP Logistics Account** *Being transfered from SSLLP logistics towards car insurance re -imbursed*	Bank Receipt	BR-10	7,580.00	
	To **Silver Oak Villas LLP** *Being transfered from SOV against bills*	Bank Receipt	BR-11	93,252.00	
	Carried Over			10,72,01,409.55	10,69,94,829.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,72,01,409.55	10,69,94,829.64
18-Feb-19	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-12	21,262.00	
	To **SSLLP Common Expenses** *Being transfered from SSLLP Common expenses re-imbursement*	Bank Receipt	BR-13	19,638.00	
	To **Kadakia & Modi Housing** *Being transfered from KNM against bills*	Bank Receipt	BR-14	1,16,869.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-15	35,696.00	
	To **GV Research Center Pvt Ltd** *Being transfered from GV REsearch centre pvt ltd against bills*	Bank Receipt	BR-16	443.00	
	To **(as per details)** **Vikram Singh Gurjar** 22,193.00 Cr **TDS Payable 17-18** 222.00 Dr *Being online transfer recevied from Vikram singh Gurjar towards Purchase of Orader Granite Cutting Work done frm 25/12/18 to 04/2 /2019*	Bank Receipt	BR-17	21,971.00	
	To **A.Chandrashekhar** *CH NO.431356 Being cheque reversed of chandra shekhar dt-17 /10/18*	Bank Receipt	BR-18	10,192.00	
	To **A.Chandrashekhar** *ch no.431359 Being cheque reversed of chandrashekhar dt-23 /10/18.*	Bank Receipt	BR-19	11,422.00	
	To **A.Chandrashekhar** *ch no.060106 Being cheque reversed of chandrashekhar dt-6 /11/18*	Bank Receipt	BR-20	59,448.00	
	To **Electricity Charges-Exempted** *ch no.633596 Being chq reversed of electricity charges dt-21/12/18.*	Bank Receipt	BR-21	1,339.00	
	By **Kadakia & Modi Housing** *Being amount twicely entered on 19/1/19 reversed.*	Bank Payment	BP-5		61,761.00
19-Feb-19	To Mayflower Grand Owners Association *Chq no:000142 Being chq recevied from MFGOA towards against vide bill no:4502,dt:08.02.2019,po. no:56450/85798,dt:06.02.2019*	Bank Receipt	BR-1	9,458.00	
	Carried Over			10,75,09,147.55	10,70,56,590.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,09,147.55	10,70,56,590.64
19-Feb-19	By **M.Sudharshan** *Bein transfered to M.Sudharshan towards aluminium sliding windows against bill no.64 dt-28/1/19, po no.54387 dt-6/11/18, full & final payment*	Bank Payment	BP-1		1,65,590.00
	By **(as per details)** **Xlant Electrical & Plumbing Materials** 44,619.00 Dr **Xlant Electrical & Plumbing Materials** 50,590.00 Dr *Being transfered to Xlant Electrical & Plumbings materials towards purchase of plumbing material against bill no.1464 & 1463 dt-30/1 /19 & 2/2/19, po no.56231 & 56235 dt-30/1/19*	Bank Payment	BP-2		95,209.00
	By **Statutary Payments Vista Homes** *Being online transfer to Vista homes towards eSI Payment of Cont V.Anand for the month of Nov -18*	Bank Payment	BP-3		3,951.00
	By **Sri Raja Rajeshwara Traders** *Being Neft to Sri Raja Rajeshwara Traders towards full & final payments agaisnt Bill NO:- 02392; 02373; 2291; 02354; 2359; 02345; 02352 & 252*	Bank Payment	BP-4		56,210.00
	By **Sree Panduranga Timber Traders** *Being Neft to Sree Panduranga Timber Traders towards full & Final payment against Bill NO:- 252; 256; 258; 257; 248;*	Bank Payment	BP-5		1,06,787.00
	By **Ganesh Tube Traders** *Being Neft to Ganesh Tube Traders towards full & finla payment against Bill NO:- 724; 727; 745*	Bank Payment	BP-6		2,55,712.00
	By **Harshvardhan Agencies** *Being Neft to Harshvardhan Agencies towards for full & final payment against Bill NO:- 3780; 3884*	Bank Payment	BP-7		79,440.00
	By **Jinkrupa Agency** *Being Neft to Jinkrupa Agency towards for full & final payments against Bill No's :_ 1116; 1126; 1136*	Bank Payment	BP-8		49,560.00
	By **M/S Vivid World** *Being Neft to Vivid World towards for full & final payments against Bill NO:- 1004; 1008; 991*	Bank Payment	BP-9		3,056.00
	Carried Over			10,75,09,147.55	10,78,72,105.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,09,147.55	10,78,72,105.64
19-Feb-19	By **Sri Ambe Electricals** *Being Neft to Sri Ambe Electricals towards for full & final payments against Bill NO:- 1431 : 1430*	Bank Payment	BP-10		1,42,732.00
	By **Shah Traders** *Being Neft to Shah Traders towards for full & final payment against Bills No:- 3024; 3071; 3197*	Bank Payment	BP-11		2,85,283.00
	By **Adilabad Timber Mart** *Being Neft to Adilabad Timber Mart towards for full & final payments agaisnt BIll NO:- 059 & 56*	Bank Payment	BP-12		34,061.00
	By **Dilpreet Hardware** *ch.no:- 582123 being cheque issued to Dilpreet Hardware towards for full & final payment against Bill's NO:- 633 & 626.*	Bank Payment	BP-13		1,592.00
	By **Reflections Electricals Pvt Ltd.** *Being Neft to Reflections Electricals Pvt Ltd towards for full & final payment against Bill No's:- 2379; 2436 & 2489*	Bank Payment	BP-14		1,23,828.00
	By **Venkataramana Stationery & Binding Works** *Being Neft to Venkatramana Stationery & Binding works towards for full & final payments against Bill NO:- 746; 869; 855; 814*	Bank Payment	BP-15		44,692.00
	By **Shubham Enterprises** *Being Neft to Shubham Enterprises towards full & final payment against BIll NO:- 7288 dt:- 14.01. 19 vide Po NO:- 55748*	Bank Payment	BP-16		1,62,930.00
	By **Shivshakthi Machine Tools** *Being Neft to Shivshakti MAchine Tools towards for full & final payment against BIll NO:- 1828 dt:- 25.01.19 vide Po NO: 56248*	Bank Payment	BP-17		6,933.00
	By **Praful Sanitary** *Being Neft to Praful Sanitary towards for full & final payment against Bill NO:- 1100 dt:- 31.01.19 vide Po no:- 56192*	Bank Payment	BP-18		2,49,896.00
	By **Radiant Systems** *ch.no:- 582124 being cheque issued to Radiant Systems towards for full & final payment against Bill NO:- 2876 dt:- 23.01.19 vide PO NO:- 5659 dt:- 17.12.18*	Bank Payment	BP-19		19,116.00
	Carried Over			10,75,09,147.55	10,89,43,168.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,09,147.55	10,89,43,168.64
19-Feb-19	By **Sathyavarapu Hardwares** *Being Neft to Sathyavarapu Hardware towards for full & final payment against BIll No:- 1342 dt:- 30.01.19 vide Po NO:- 56013 dt:- 21.01.19*	Bank Payment	BP-20		3,776.00
	By **Premier Engineering Corporation** *Being Neft to Premier Engineering Corporation towards for full & final payment against BIll NO:- 1149 dt:- 17.12.19 vide PO NO:- 55057 dt:- 10.12.18*	Bank Payment	BP-21		2,51,353.00
	By **Prince Piping Systems PVT.LTD.** *Being Neft to Prince Piping Systems pvt ltd towards for full ;& final payment against BIll NO:- 14813 & 14148*	Bank Payment	BP-22		1,39,268.00
	By **Lepakshi Tarpaulin Industries** *Being Neft Lepakshi Tarpaulin Industries towards for full & final payment against BIll NO:- 1044 dt:- 12.01.19 vide Po No:- 55752*	Bank Payment	BP-23		7,646.00
	By **Anisha Associates** *Being Neft to Anisha Associates towards for full & final payment against Bill NO:- 217 dt:- 25.01.19 vide Po No:- 56102 dt:- 24.01.19*	Bank Payment	BP-24		6,829.00
	By **Elegant Enterprises** *Being Neft to Elegant Enerprises towards for full & final payment against Bill No:- 516 dt:- 31.01.19 vide Po NO:- 56199 dt:- 29.01.19*	Bank Payment	BP-25		16,612.00
	By **Gautham Enterprises** *Being Neft to Gautham Enterprises towards for full & final payment against BIll NO:- 2680 dt:- 02.02. 19 vide Po N:- 56314 dt:- 01.02.19*	Bank Payment	BP-26		6,168.00
	By **G.P Buildcon Materials** *Being Neft to G P Buildcon Materials towards for full & final payment against BIll NO:- 19198 dt:- 30.01.19 vide Po No:- 56194*	Bank Payment	BP-27		19,600.00
	By **Atlas Security & Safety Inc.** *Being Neft to Atlas Security & Safety Inc. towards for full & final payment against bill NO:- 1855 dt:- 29.01.19 vide Po No:- 55922*	Bank Payment	BP-28		2,789.00
	Carried Over			10,75,09,147.55	10,93,97,209.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,09,147.55	10,93,97,209.64
19-Feb-19	By **J Selva Kumar-Happay Card** *Being Neft to MHPL towards J Selva Happay card payment for 100% advance payment to purchase of Camer Nikon 05 Nos of Stock against Req No:- 47439*	Bank Payment	BP-29		27,250.00
	By **(as per details)** **Sree Balaji Granites** 73,954.00 Dr **Sree Balaji Granites** 74,340.00 Dr *ch no.582125 Being cheque issued to Sree Balaji Granites towards purchase of grey grnaites against bill no.436 & 437 dt-22/1/19, Po no.55530 & 55812 full & Final payment & 405*	Bank Payment	BP-30		1,48,294.00
	By **P Satish Kumar** *Being transfered to P.Satish Kumar towards purchase of grills against bill no.107 dt-12/2/19, po no.54846 dt-27/11/18 full & final payment.*	Bank Payment	BP-31		1,35,266.00
	By **(as per details)** **Sri Balaji Enterprises** 2,16,825.00 Dr **Sri Balaji Enterprises** 2,58,787.00 Dr **Sri Balaji Enterprises** 39,022.00 Dr *Being transfered to Sri Balaji enterprises towards purchase of panel doors against bill no.172,165 & 166 dt-24/1/19, po no.56080, 55738 & 55751.*	Bank Payment	BP-32		5,14,634.00
	By **(as per details)** **Noor Impex Pvt Ltd** 1,12,498.00 Dr **Noor Impex Pvt Ltd** 1,61,845.00 Dr **Noor Impex Pvt Ltd** 31,830.00 Dr *Being transfered to Noor Impex Pvt Ltd towards purchase of salwood against bill no.192,223 & 212 po no,54705,55518 & 55575 full & final payments against bills*	Bank Payment	BP-33		3,06,173.00
	By **(as per details)** **Nitco Limited** 3,12,320.00 Dr **Nitco Limited** 2,04,637.00 Dr *Being transfered to Nitco Limited towards purchase of bathroom tiles against bill no.8109792237 & 4907239846 po no's 55777 & 55223*	Bank Payment	BP-34		5,16,957.00
	Carried Over			10,75,09,147.55	11,10,45,783.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,75,09,147.55	11,10,45,783.64
19-Feb-19	By **Suneel Happay Card** *Chq no:582130 Being chq issued to Modi Propeties Pvt Ltd towards CC Camera installation at BNC Estates against REQ.no:12098, dt:19.2.2019*	Bank Payment	BP-35		1,55,000.00
	By **Bhavani Enterprises** *Chq no:582131 Being chq issued to Bhavani Enterprises towards purchase of PVC Water Tanks against po.no:56798/811,dt:25.02. 2019 Advance @100%*	Bank Payment	BP-36		1,59,359.00
	By **Noor Impex Pvt Ltd** *Chq no:582132 Being chq Issued to NOOR Impex pvt Ltd towards Purchase of Door Frams against po.no:56806/796,dt:23.02.2019 Advance @50%*	Bank Payment	BP-37		2,19,436.00
	By **Noor Impex Pvt Ltd** *Chq no:582133,Being chq issued to NOor Impex pvt ltd towards Purchase of Door Frams againsts vide po.no:56800/796,dt:23.02. 2019 advance @50%*	Bank Payment	BP-38		2,17,247.00
	By **M.Sudharshan** *Chq no:582134 Being chq issued to M.Sudharshan towards Supply of AC Window,s against vide bill no:56759/801,dt:23.02.2019, advance @ 50%*	Bank Payment	BP-39		1,18,557.00
	By **Ramulu** *Chq no:582135 Being chq issued to Ramulu towards Supply of Ac Windows against vide po. no:56747/612,dt:23.02.2019 Advance @50%*	Bank Payment	BP-40		1,64,985.00
	To GV Research Center Pvt Ltd *ch no.317354 Being cheque received from GV Research centre pvt ltd against bills.*	Bank Receipt	BR-2	51,000.00	
	To Villa Orchids Owners Association *CH NO.194159 Being cheque received from VOOA against bills*	Bank Receipt	BR-3	6,278.00	
	To **Silver Oak Villas LLP** *ch no.721046 Being cheque received from SOV against bills*	Bank Receipt	BR-4	6,45,163.00	
	To **Villa Orchids LLP**	Bank Receipt	BR-5	6,75,082.00	
	Carried Over			10,88,86,670.55	11,20,80,367.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,86,670.55	11,20,80,367.64
19-Feb-19	To **Nilgiri Estates** *ch no.070006 Being cheque re eived from NE against bills*	Bank Receipt	BR-6	8,33,447.00	
20-Feb-19	To **K.Srinu** *Being transfered from AGH against bill of K.Srinu*	Bank Receipt	BR-1	5,652.00	
21-Feb-19	By **JSW Cements Limited** *ch no.739799 Being cheque issued to JSW Cements Ltd towards purchase of cements against po no.56813 dt-19/2/19 100% advance.*	Bank Payment	BP-1		90,000.00
	By **JSW Cements Limited** *ch no.739800 Being cheque issued to JSW Cements Ltd towards purchase of cements against po no.56813 dt-19/2/19 100% advance.*	Bank Payment	BP-2		24,400.00
	By **JSW Cements Limited** *ch no.739798 Being cheque issued to JSW Cements Ltd towards purchase of cements against po no.56818 dt-19/2/19 100% advance.*	Bank Payment	BP-3		93,600.00
	By **General Electricals** *ch no.582136 Being cheque issued to General Electricals towards purchase of AC sheet PVC against po no.56772 dt-18/2/19 100% advance*	Bank Payment	BP-4		15,977.00
	To **SR Engineering Works** *ch no.739793 Being cheque returned of SR Engineering works*	Bank Receipt	BR-1	1,27,172.00	
22-Feb-19	To Vista Homes Owners Association *CH NO.001172 Being cheque received from VHOA against bill no. 4156 dt-17/1/19, po no.55857 dt-12 /1/19.*	Bank Receipt	BR-1	21,795.00	
	To Vista Homes Owners Association *ch no.001164 Being cheque received from VHOA against bill no. 4075 dt-12/1/19, po no.55733 dt-8 /1/19*	Bank Receipt	BR-2	3,194.00	
	By D.Shiva Shankar-Happay Card *Being transfered to Mppl Axis towards Shivshanker happay card*	Bank Payment	BP-1		1,545.00
	To **Vista Homes** *Being transfered from Vista Homes against bill*	Bank Receipt	BR-3	8,46,535.00	
	Carried Over			11,07,24,465.55	11,23,05,889.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,07,24,465.55	11,23,05,889.64
25-Feb-19	To **Kadakia & Modi Housing** *ch no.525381 Being cheque received from KNM against bills*	Bank Receipt	BR-1	4,00,000.00	
	To Paramount Avenue Owners Associations *ch no.000449 Being cheque received from PAOA against bill no. 3700*	Bank Receipt	BR-2	260.00	
	By **(as per details)** **Labour Charges@ 18%** 3,850.00 Dr **CGST** 346.50 Dr **SGST** 346.50 Dr *Being transfered to MAnnem towards labour charges for loading & unloading of Z angle raw material received 3 tons .*	Bank Payment	BP-1		4,543.00
	To **Syed Mehdi and Razia Banu** *ch no.000961 Being cheque received from syed mehdi towards bill no.4494 dt-7/2/19, po no.56443 dt-6/2/19*	Bank Receipt	BR-3	1,440.00	
	By **Ashaiya-Salary A/C** *Being transfered to Ashaiya towards salary advance for feb-19.*	Bank Payment	BP-2		9,000.00
	By **Maha Lakshmi Traders** *ch no,582137 Being cheque issued to Mahalakshmi Traders towards 100% advance for purchase of flush tank against po no.56789 dt -19/2/19.*	Bank Payment	BP-3		50,315.00
	By **(as per details)** **Labour Charges@ 18%** 19,813.00 Dr **CGST** 1,783.17 Dr **SGST** 1,783.17 Dr **TDS Payable 17-18** 198.00 Cr **Round Off** 0.66 Dr *Being transfered to Janardhan prasad towards labour charges for steel grey granite cutting against po no.52547,53111,53112,54035 & 54035 bill no.464 dt-25/2/19*	Bank Payment	BP-4		23,182.00
	By **SR Engineering Works** *Being transfered to SR Engineering towards powder coating charges against bill no.70,73,68,69,71 & 72*	Bank Payment	BP-5		1,27,172.00
	By **(as per details)** **Vikram Singh Gurjar** 22,193.00 Dr **TDS Payable 17-18** 222.00 Cr *Being transfered to Vikram Singh Gurjar towards granite cutting work done from 24/1/19 to 4/2/19*	Bank Payment	BP-6		21,971.00
	Carried Over			11,11,26,165.55	11,25,42,072.64

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,11,26,165.55	11,25,42,072.64
25-Feb-19	By **Ace Business Solution** *ch no.582138 Being cheque issued to Ace Business solutions towards purchase of laptops 100% advance against pono.56850 dt-25/2/19 for GVRC & GVDC*	Bank Payment	BP-7		48,000.00
	By **Patel & Company** *ch no.582141 Being cheque issued to Patel & Co towards 100% advance for purchase of cera sanitary against po no.56905 dt-25 /2/19.*	Bank Payment	BP-8		1,86,699.00
	By **NCL ALLTEK & SECCOLOR LTD** *ch no.582140 Being cheque issued to NCL Alltek & Seccolor Ltd towards 100% advance fr purchase of lappam against po no. 56872 dt-25/2/19.*	Bank Payment	BP-9		70,149.00
	To **B & C Estates** *Being transfered from BNC Estates against bills.*	Bank Receipt	BR-4	19,585.00	
26-Feb-19	To **(as per details)** **A.Basha** 1,864.00 Cr **A.Basha** 1,839.00 Cr **Narsing Rao Mylaram** 1,839.00 Cr *ch no.070008 Being cheque received from NE on behalf of Basha & Narsing rao against bill no.4347,4346 & 4526.*	Bank Receipt	BR-1	5,542.00	
	To **Modi Realty Miryalguda LLp** *Being transfered from AGH against bills*	Bank Receipt	BR-2	1,32,000.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills*	Bank Receipt	BR-3	82,251.00	
27-Feb-19	By **Pranav Agencies** *ch no.582142 Being cheque issued to Pranav Agencies towards purchase of cement 100% advance for BNC Estates against po no. 56916 dt-25/2/19*	Bank Payment	BP-1		1,14,400.00
28-Feb-19	By **Interest On OD** *Being debited towards interest on OD for feb-19*	Bank Payment	BP-1		3,866.37
1-Mar-19	To **K.Srinu** *ch no.381790 Being cheque received from AGH on behalf of Srinu towards paints against billn o.4169*	Bank Receipt	BR-1	36,163.00	
	Carried Over			11,14,01,706.55	11,29,65,187.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,01,706.55	11,29,65,187.01
1-Mar-19	By **(as per details)** **SR Engineering Works** 18,408.00 Dr **TDS Payable 17-18** 156.00 Cr *Beint transfered to engineering works towards powder coating charges against bill no.078 dt-14/2 /19.*	Bank Payment	BP-1		18,252.00
	By Maintance Charges-Exempted *Being transfered to SMOA towards maintenance for geeta desai store room for feb-19*	Bank Payment	BP-2		921.00
	By **Nisha Modi** *Being transfered to Nisha Modi towards rent for 45E & 45F for feb -19*	Bank Payment	BP-3		12,000.00
	By **Nidhi Modi** *Being transfered to Nidhi Modi towards rent for 45D & 45F for feb -19*	Bank Payment	BP-4		12,000.00
	By **Hardik D Mehta** *Being transfered to Hardik Mehta towards rent for 45G & 45J for Feb -19*	Bank Payment	BP-5		6,000.00
	By **Tejas D Mehta** *Being transfered to Tejas D Mehta towards rent for 45J & 45G for Feb -19*	Bank Payment	BP-6		6,000.00
	By **Karna S Mehta** *Being transfered to Karna S Mehta towards rent for 45H for feb-19*	Bank Payment	BP-7		6,000.00
	By **Rahul B Mehta** *Being transfered to Rahul B Mehta towards rent for 45A for feb-19*	Bank Payment	BP-8		6,000.00
	By **Sudhir U Mehta** *Being transfered to Sudhir U Mehta towards rent for 45B for Feb -19*	Bank Payment	BP-9		6,000.00
	By **Meet B Mehta** *Being transfered to Meet B Mehta towards rent for 45I for Feb-19*	Bank Payment	BP-10		6,000.00
	By **Geeta Desai-Rent** *Being transfered to Geeta Desai towards rent for store room for feb -19*	Bank Payment	BP-11		10,000.00
	By **SSLLP Logistics Account** *Being transfered to SSLLP Logistics towards car hirecharges for mar-19*	Bank Payment	BP-12		51,035.00
	Carried Over			11,14,01,706.55	11,31,05,395.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,01,706.55	11,31,05,395.01
1-Mar-19	By **G.Murali Mohan Happay Card** *Being transfered to MHPL Axis towards murali happay card*	Bank Payment	BP-13		2,500.00
	By **Xlant Electrical & Plumbing Materials** *ch.no:- 582143 being cheque issued to Xlant Electrical & Plumbing Material towards 50% advance payment for purchase of CPVC & UPVC Plumbing material against vide Po's NO:- 56635; 56802; 56634*	Bank Payment	BP-14		2,04,884.00
	By **Saya Surendar Gunny Merchant** *ch.no:- 582144 being cheque issued to Saya Surendar Gunny Merchant towards 100% advance payment purchase of Gunny Bags against vide Po NO:- 56935 dt:- 26.02.19*	Bank Payment	BP-15		4,987.00
2-Mar-19	To **(as per details)** **Narsing Rao Mylaram** **4,150.00 Cr** **Narsing Rao Mylaram** **1,823.00 Cr** *ch no.070012 Being cheque received from Nilgiri Estates on behalf of Narsing Rao against bill no.3733 dt-20/18 & 3966 dt-5/1/19.*	Bank Receipt	BR-1	5,973.00	
	By **Pranav Agencies** *ch no.582145 Being cheque issued to Pranav Agencies towards purchase of cement for KNM against po no.57007 dt-28/2/19 100% advance*	Bank Payment	BP-1		1,35,200.00
	By **Pranav Agencies** *ch no.582146 Being cheque issued to Pranav Agencies towards purchase of cement for GV Reserach centre pvt ltd towards po no.57003 dt-28/2/19.*	Bank Payment	BP-2		1,14,000.00
	By **Pranav Agencies** *ch no.582147 being cheque issued to Pranav Agencies towards purchase of cement against po no. 57005 dt-28/2/19, for GV Research pvt ltd*	Bank Payment	BP-3		1,14,000.00
	By **(as per details)** **TDS Payable 17-18** **3,588.00 Dr** **SSLLP Logistics Account** **421.00 Dr** **SSLLP Common Expenses** **7,108.00 Dr** *Being transfered towards TDS of SSLLP, Logistics & Common expenses for feb-19*	Bank Payment	BP-4		11,117.00
	Carried Over			11,14,07,679.55	11,36,92,083.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,14,07,679.55	11,36,92,083.01
4-Mar-19	To **Vista Homes Owners Association** *ch no.001187 Being cheque received from VHOA against bil no. 4203*	Bank Receipt	BR-1	666.00	
	To **Kadakia & Modi Housing** *ch no.251409 Being cheque received from KNm against bills.*	Bank Receipt	BR-2	2,40,000.00	
	By **Sree Balaji Granites** *ch no.582148 Being cheque issued to Sree Balaji Granites towards purchase of tan brown granite against po no.57025 dt-1/3/19*	Bank Payment	BP-1		70,800.00
	To **Paramount Estates** *ch no.767341 Being cheque received from Paramount Estates towards bills*	Bank Receipt	BR-3	14,82,000.00	
	To **Silver Oak Villas LLP** *Being transfered from SOVLLP against bills*	Bank Receipt	BR-4	3,63,000.00	
	To **Nilgiri Estates** *Being transfered from NE against bills*	Bank Receipt	BR-5	6,05,000.00	
	To **G.Narendra Babu Yadav** *Being transfered from VOCLLP on behalf of Narendra Babu Yadav*	Bank Receipt	BR-6	13,757.00	
	To **B & C Estates** *Being transfered from BNC Estates against bills*	Bank Receipt	BR-7	57,231.00	
5-Mar-19	To **Villa Orchids LLP** *ch no.065880 Being cheque received from VOCLLP against bills*	Bank Receipt	BR-1	5,60,000.00	
6-Mar-19	By **Nitco Limited** *CH NO.582149 Being cheque issued to Nitco Limited towards 50 % advance for purchase of Vitrified tiles against po no.57067 dt-4/3 /19.*	Bank Payment	BP-1		1,95,180.00
	By **(as per details)** **Xlant Electrical & Plumbing Materials** 41,678.00 Dr **Xlant Electrical & Plumbing Materials** 91,368.00 Dr *ch no.582150 Being cheque issued to Xlant Electrical & Plumbing materials towards purchase of plumbing materials against bill no. 1528 & 1527 po no's 56407 & 56403 dt-5/2/19*	Bank Payment	BP-2		1,33,046.00
	Carried Over			11,47,29,333.55	11,40,91,109.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,29,333.55	11,40,91,109.01
6-Mar-19	By **(as per details)** **A.Sridhar** 45,515.00 Dr **Keerthi Salary** 21,134.00 Dr **Shailaja Salary** 12,296.00 Dr *Being transfered towards staff salaries for feb-19*	Bank Payment	BP-3		78,945.00
	By **Mr.Md.Mahaboob** *ch no.582151 Being cheque issued to Mahaboob towards balance payment against bill no.35 dt-26/2 /19, po no.56168 dt-28/1/19*	Bank Payment	BP-4		52,870.00
	By **P Satish Kumar** *Being transfered to P.Satish kumar towards purchase of Ms Gate against bill no.112 dt-19/2/19, po no.50729 dt-21/5/18.*	Bank Payment	BP-5		77,314.00
	By **Nitco Limited** *Being transfered to Nitco limited towards purchase of ceramic tiles against bill no.8109792585 dt-7/2 /19, po no.55777 dt-10/1/19*	Bank Payment	BP-6		63,865.00
	By **Nitco Limited** *Being transfered to Nitco Limited towards purchase of tiles against bill no.8109792584 dt-7/2/19, po no.55776 dt-10/1/19*	Bank Payment	BP-7		1,27,730.00
	By **S.R.Lights** *Being transfered to SR Lights towards purchase of electrical material against bill no.1150 dt-24/1 /19, pono.54674 dt-21/11/18.*	Bank Payment	BP-8		1,86,510.00
	By **Cosmo Durables Pvt Ltd** *Being transfered to Cosmo Durables pvt ltd towards purchase of steel sink against bill no.1632 dt-11/2/19, po no.56203 dt-29/1/19*	Bank Payment	BP-9		38,542.00
	By **(as per details)** **Shah Traders** 1,04,609.00 Dr **Shah Traders** 81,501.00 Dr *Being transfered to Shah Traders towards purchase of sq rod against bill no.3285 dt-15/2/19, po no.56593 & 3251 dt-13/2/19, po no.56576*	Bank Payment	BP-10		1,86,110.00
	By **Dilpreet Hardware** *ch no.582152 Being cheque issued to Dilpreet Hardware towards purchase of anchor bolts against bill no.655 dt-11/2/19, po no.56492 dt-7/2/19.*	Bank Payment	BP-11		2,065.00
	Carried Over			11,47,29,333.55	11,49,05,060.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,29,333.55	11,49,05,060.01
6-Mar-19	By **FSI Engineering Works** *ch no.582153 Being cheque issued to FSI Engineering corporation towards MS Z Angle purchase balance payment against bill no.25 dt-7/2/19, po no.54832 dt-19/12/18*	Bank Payment	BP-12		79,697.00
	By **G.P Buildcon Materials** *Being transfered to GP Buildcon materials towards puchase of plumbing material against bill no.GP /19221 dt-7/2/19, po no.56408 dt-5 /2/19.*	Bank Payment	BP-13		19,600.00
	By **Reflections Electricals Pvt Ltd.** *Being transfered to Reflection electricals pvt Ltd towards purchase of electrical material against bill no.2580 dt-7/2/19, po no.56367 dt-/2/19*	Bank Payment	BP-14		18,951.00
	By **(as per details)** **Sri Ambe Electricals** 63,611.00 Dr **Sri Ambe Electricals** 63,778.00 Dr *Being transfered to Sri Ambe Electricals towards purchase of electrical material against bill no. 1474 & 1501 dt-11/2/19 po no. 56547 & 56369 dt-4/2/19.*	Bank Payment	BP-15		1,27,389.00
	By **(as per details)** **Praful Sanitary** 14,252.00 Dr **Praful Sanitary** 13,729.00 Dr **Praful Sanitary** 5,534.00 Dr **Praful Sanitary** 61,775.00 Dr *Being transfered to Praful Sanitary towards purchase of sanitary against bill no.1126,1136,1135, 1101, po no's 56192,56493,56471 &56193*	Bank Payment	BP-16		95,290.00
	By **Sree Balaji Granites** *ch no.582154 being cheque issued to Sree Balaji Granites towards purchase of steel grey granites against bill no.00388 dt-21/12/18, po no.56410 dt-5/2/19*	Bank Payment	BP-17		3,36,367.00
	By **(as per details)** **Praful Sanitary** 5,534.00 Dr **Praful Sanitary** 13,005.00 Dr **Praful Sanitary** 11,640.00 Dr *Being transfered to Praful Sanitary towards purchase of tile grout against bill no.1043,1042 & v1029, po no.55758,55704 & 55407 dt-22 /12/18.*	Bank Payment	BP-18		30,179.00
	Carried Over			11,47,29,333.55	11,56,12,533.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,29,333.55	11,56,12,533.01
6-Mar-19	By **(as per details)** **Sri Balaji Enterprises** 1,02,036.00 Dr **Sri Balaji Enterprises** 3,30,490.00 Dr *Being transfered to Sri Balaji Enterprises towards purchase of doors against bill no.177 & 171 dt -24/1/19, po no.55926 & 56236*	Bank Payment	BP-19		4,32,526.00
	By **(as per details)** **Ganesh Tube Traders** 15,340.00 Dr **Ganesh Tube Traders** 9,312.00 Dr **Ganesh Tube Traders** 7,434.00 Dr **Ganesh Tube Traders** 24,036.00 Dr **Ganesh Tube Traders** 40,943.00 Dr **Ganesh Tube Traders** 7,434.00 Dr **Ganesh Tube Traders** 1,242.00 Dr **Ganesh Tube Traders** 7,965.00 Dr **Ganesh Tube Traders** 7,965.00 Dr *Being transfered to Ganesh Tube traders towards purchase of plumbing material against billn o. 789,819,750,744,729,790,774 ,773 & 805 po no.56286,56473,55806, 55232,55545,56299,55959,56103, 56406*	Bank Payment	BP-20		1,21,671.00
	By Premier Engineering Corporation *Being transfered to Premier Engineering Corporation towards purchase of electrical material against bill no.1185 dt-24/12/18, po no.55401 dt-21/12/18*	Bank Payment	BP-21		2,00,000.00
	By **Harshvardhan Agencies** *Being transfered to Harshavardhan Agencies towards purchase of plumbing material against bill no. 3941 dt-24/1/19, po no.56054 dt-24 /1/19.*	Bank Payment	BP-22		2,12,203.00
	By **(as per details)** **Prince Piping Systems PVT.LTD.** 42,483.00 Dr **Prince Piping Systems PVT.LTD.** 3,833.00 Dr *Being transfered to Prince Piping Systems pvt ltd towards purchase of plumbing material against bill no. 15089 dt-7/1/19, po no.55495, bill no.15849 dt-21/1/19, po no.55896*	Bank Payment	BP-23		46,316.00
	By **(as per details)** **G.Krishna Murthy & Sons** 7,378.00 Dr **G.Krishna Murthy & Sons** 21,425.00 Dr *Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against billn o.741 & 747 po no.55924 & 56105*	Bank Payment	BP-24		28,803.00
	Carried Over			11,47,29,333.55	11,66,54,052.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,47,29,333.55	11,66,54,052.01
6-Mar-19	By **(as per details)**	Bank Payment	BP-25		6,195.00
	Aditya Industries 4,425.00 Dr				
	Aditya Industries 1,770.00 Dr				
	Being transfered to Aditya Industries towards purchase of PVC Covers against billn o.750 & 751, po no.55757 & 55520 dt-2/1 /19 & 12/1/19				
	By **Shivshakthi Machine Tools**	Bank Payment	BP-26		8,189.00
	Being transfered to Shivshakthi Machine tools towards purchase of hardware material against billn o. 1986 dt-5/2/19, po no.56309 dt-1/2 /19.				
	By Venkataramana Stationery & Binding Works	Bank Payment	BP-27		3,444.00
	Being transfered to Venkatraman Stationery & Binding Works towards purchase of stationery against bill no.798 dt-14/1/19, po no.55893 dt-14/1/19				
	By **M/S Vivid World**	Bank Payment	BP-28		543.00
	Being transfered to Vivid World towarfs toner refilling against bill no.1038 dt-15/2/19, po no.56729 dt -18/2/19				
	By **(as per details)**	Bank Payment	BP-29		2,00,232.00
	Shubham Enterprises 58,050.00 Dr				
	Shubham Enterprises 2,832.00 Dr				
	Shubham Enterprises 59,806.00 Dr				
	Shubham Enterprises 1,239.00 Dr				
	Shubham Enterprises 19,824.00 Dr				
	Shubham Enterprises 16,520.00 Dr				
	Shubham Enterprises 16,520.00 Dr				
	Shubham Enterprises 16,520.00 Dr				
	Shubham Enterprises 8,921.00 Dr				
	Being transfered to Shubham Enterprises towards purchase of electrical materials against billn o. 7658,7607,7509,7475,7335,7508, 7507,7506 & 7334, po no.56541, 55238,56201,56138,55883,55875, 55658,55413				
	To Modi Realty Miryalguda LLp	Bank Receipt	BR-1	1,65,000.00	
	Being transfered from AGH against bills				
	To **Sandi Srikanth**	Bank Receipt	BR-2	6,405.00	
	ch no.721058 Being cheque received from SOVLLP on behalf of Sandi Srikanth against bill no.4153 dt-17/1/19.				
	Carried Over			11,49,00,738.55	11,68,72,655.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,00,738.55	11,68,72,655.01
6-Mar-19	By **Pranav Agencies** *ch no.582155 Being cheque issued to Pranav Agencies towards purchase of cement against po no. 57026 dt-1/3/19 for Serene constructions llp*	Bank Payment	BP-30		1,14,400.00
	By **Ashaiya-Salary A/C** *Being transfered to Ashiaya towards salary for feb-19*	Bank Payment	BP-31		7,627.00
	By **Sri Balaji Printers** *Being transfered to Sri Balaji Printers towards printing of empty visiting cards against bill no.276 dt -26/2/19*	Bank Payment	BP-32		672.00
	By **D.Shiva Shankar-Happay Card** *Being transfered to MPPL Axis towards shivshanker happay card reversal.*	Bank Payment	BP-33		530.00
8-Mar-19	By **Priyanka Printers** *Being transfered to Priyanka Printers towards printing of delivery challan books against bill no.173 dt-21/2/19, po no.56690 dt -16/2/19*	Bank Payment	BP-1		1,989.00
	By **Sri Balaji Printers** *Being transfered to Sri Balaji Printers towards purchase of foam boards against billn o.289 dt-28/2 /19, po no.56861 dt-21/2/19.*	Bank Payment	BP-2		28,839.00
	To **Vista Homes** *Being transfered from Vista homes towards bills*	Bank Receipt	BR-1	5,90,000.00	
	By **P Raghu Happay Card** *Being transfered to MPPL Axis towards happay card transfer for purchase of binoculars*	Bank Payment	BP-3		5,099.00
	By **(as per details)** **United Security Services** 24,640.00 Dr **TDS Payable 17-18** 246.00 Cr *Being transfered to United Security Services towards security charges for feb-19*	Bank Payment	BP-4		24,394.00
	By **(as per details)** **Shreyas Services** 27,752.00 Dr **TDS Payable 17-18** 470.00 Cr *Being transfered to Shreyas Services towards house keeping charges against bill for feb-19*	Bank Payment	BP-5		27,282.00
	Carried Over			11,54,90,738.55	11,70,83,487.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,54,90,738.55	11,70,83,487.01
9-Mar-19	By **(as per details)**	Bank Payment	BP-1		874.00
	Labour Charges@ 18% 748.00 Dr				
	SGST 67.32 Dr				
	CGST 67.32 Dr				
	TDS Payable 17-18 8.00 Cr				
	Round Off 0.64 Cr				
	Being transfered to Mannem towards labour charges for Z Angle frames & MS grills for powder coating & material shifting in apartment				
	By **Mody Consultancy Services**	Bank Payment	BP-2		3,00,000.00
	ch no582156 Being cheque issued to Modi Consultancy Services towards transfer				
	To **Modi Properties & Investments Pvt Ltd**	Bank Receipt	BR-1	3,00,000.00	
	ch no.209097 Being cheque received from MPPL towards transfer				
	By **Ashaiya-Salary A/C**	Bank Payment	BP-3		9,500.00
	being online payment to Ashaiya towards salary advance for the month of March 19				
	By **Office Maintenance**	Bank Payment	BP-4		480.00
	Being transfered to S.Durga Prasad towards water bill for feb -19				
	By **Maha Lakshmi Traders**	Bank Payment	BP-5		1,00,630.00
	ch no.582157 Being cheque issued to Mahalakshmi Traders towards purchase of plumbing material against po no.57089 dt-6/3/19 100 % advance				
11-Mar-19	To **B & C Estates**	Bank Receipt	BR-1	2,337.00	
	Being transfered from BNC Etates towards bills.				
	To **B & C Estates**	Bank Receipt	BR-2	3,068.00	
	Being transfered from BNC Etates towards bills.				
	To **B & C Estates**	Bank Receipt	BR-3	22,955.00	
	Being transfered from BNC Etates towards bills.				
	To **SSLLP Common Expenses**	Bank Receipt	BR-4	7,247.00	
	Being transfered from SSLLP Common expenses towards tds refund				
	To **SSLLP Logistics Account**	Bank Receipt	BR-5	421.00	
	Being transfered from SSLLP Logistics towards tds refund				
	Carried Over			11,58,26,766.55	11,74,94,971.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,26,766.55	11,74,94,971.01
12-Mar-19	By Xlant Electrical & Plumbing Materials *ch.no:- 582158 being cheque issued to Xlant Electrical & Plumbing Materials towards 50% advance payment for purchase of SWR Pipes & fittings against Vide Po No:_ 57129 dt:- 08.03.19*	Bank Payment	BP-1		70,000.00
	By **Bhavani Enterprises** *ch.no:- 582159 being cheque issued to Bhavani Enterprises towards 100% advance payment for purchase of Water tanks agaisnt Vide Po No:- 57135 dt:- 08. 03.19*	Bank Payment	BP-2		1,59,359.00
	To **K.Satish Kumar** *Being transfered from Serene constructions llp on behalf of K, Satish Kumar against bill no.4694*	Bank Receipt	BR-1	5,764.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-2	1,888.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-3	1,959.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-4	46,536.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-5	548.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-6	3,838.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-7	155.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-8	1,628.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-9	4,522.00	
	To **Serene Constructions LLP** *Being transfered from Serene constructions llp against bills.*	Bank Receipt	BR-10	651.00	
	Carried Over			11,58,94,255.55	11,77,24,330.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,58,94,255.55	11,77,24,330.01
12-Mar-19	To Modi Farm House Hyderabad LLP *Being transfered from mfhllp against bills.*	Bank Receipt	BR-11	9,197.00	
13-Mar-19	By **(as per details)** **SR Engineering Works** 35,494.00 Dr **TDS Payable 17-18** 602.00 Cr *ch.no:- 582162 being cheque issued to S R Engineering Works towards purchase of powdered coating charges against Bill No:- 081 dt:- 25.02.19 ; 082 dt:- 06.03. 19 & 083 dt:- 06.03.19*	Bank Payment	BP-1		34,892.00
	By Xlant Electrical & Plumbing Materials *ch.no:- 582161 being cheque issued to Xlant Electrical & Plumbing works towards 50% advance payment for purchase of CPVC Fittings against Vide Po NO:- 57132 dt:- 08.03.19*	Bank Payment	BP-2		30,000.00
	By Statutary Payments Vista Homes *Being transfered towards staff PF of Vista homes for Jan-19*	Bank Payment	BP-3		23,532.00
	By Statutary Payments Vista Homes *Being transfered towards PF of Pappuram for jan-19 on behalf of vista Homes.*	Bank Payment	BP-4		8,233.00
	By Statutary Payments Vista Homes *Being transfered towards PF payment of Pappuram on behalf of Vista Homes for dec-18*	Bank Payment	BP-5		8,682.00
	By Statutary Payments Vista Homes *Being online transfer to Vista homes towards PF Payment of B Venkatesh For the mnth of Dec-18*	Bank Payment	BP-6		7,609.00
	By Statutary Payments Vista Homes *Being online transfer to Vista Homes towards PF Payment of contractor B Venkatesh For the month of Jan-19*	Bank Payment	BP-7		7,332.00
	By Statutary Payments Vista Homes *Being online transfer to Vista homes towards PF Payment of Contractor Venkatesh for the month of nov-18.*	Bank Payment	BP-8		7,263.00
	By Statutary Payments Vista Homes *Being transfered towards PF of Pappuram for nov-18 on behalf of Vista Homes.*	Bank Payment	BP-9		8,338.00
	Carried Over			11,59,03,452.55	11,78,60,211.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,03,452.55	11,78,60,211.01
13-Mar-19	By **SSLLP Logistics Account** *Being online transfer towards staff pf For the month of Jan-19*	Bank Payment	BP-10		68,384.00
	To **(as per details)** **Narsing Rao Mylaram** 1,839.00 Cr **Narsing Rao Mylaram** 4,150.00 Cr *ch no.070015 Being cheque received from Nilgiri Estates on behalf of Narsing Rao Mylaram against bill no.4110 & 4659 po no. 55686 & 56560*	Bank Receipt	BR-1	5,989.00	
	To **(as per details)** **Praveen Babu Mylaram** 1,838.00 Cr **Praveen Babu Mylaram** 5,727.00 Cr **Praveen Babu Mylaram** 8,069.00 Cr **Praveen Babu Mylaram** 9,607.00 Cr *ch no.070016 Being cheque received from Nilgiri Estates on behalf of Praveen babu against bill no's 3891,3919,4704 & 4752 po no.55264,56676 & 56325*	Bank Receipt	BR-2	25,241.00	
	To **(as per details)** **A.Basha** 2,102.00 Cr **A.Basha** 16,218.00 Cr **A.Basha** 932.00 Cr *ch no.070013 Being cheque received from nilgiri Estates on behalf of A.Basha against bill no. 4658,4703 & 3597po no.56554, 56679 & 54981*	Bank Receipt	BR-3	19,252.00	
	By **Rajadhani Tiles Company** *ch no.582163 Being cheque issued to Rajdhani Tiles company towards 50% advance for purchase of shabad stones against po no. 57205 dt-11/3/19.*	Bank Payment	BP-11		72,450.00
	By **Sri Sai Rohith Marketing Company** *ch no.582164 Being cheque issued to Sri Sai Rohith Marketing company towards 50% advance for aluminium sliding windows against po no.57186 dt-11/3/19*	Bank Payment	BP-12		1,51,674.00
	By **Glazing Concept India Pvt LTd** *ch no.582165 Being cheque issued to Glazing concept india pvt ltd towards 50% advance for aluminium sliding windows against po no.57189 dt-11/3/19.*	Bank Payment	BP-13		1,71,708.00
	Carried Over			11,59,53,934.55	11,83,24,427.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,53,934.55	11,83,24,427.01
14-Mar-19	By **(as per details)** **Premier Engineering Corporation** 1,52,056.00 Dr **Premier Engineering Corporation** 2,26,739.00 Dr *ch no582166 Being cheque issued to Premier engineering corporation towards purchase of electrical material against billn o.1185 balance payment & 1281 full & final payment against po no.55401 & 55657*	Bank Payment	BP-1		3,78,795.00
	By **(as per details)** **Premier Engineering Corporation** 51,192.00 Dr **Premier Engineering Corporation** 56,637.00 Dr **Premier Engineering Corporation** 1,48,913.00 Dr *ch no582167 Being cheque issued to Premier engineering corporation towards purchase of electrical material against bill no.1312,1313& 1358 dt-24/1/19 po no.56014, 555874 & 56197*	Bank Payment	BP-2		2,56,742.00
	By Premier Engineering Corporation *ch no.582168 Being cheque issued to Premier engineering corporation towards purchase of electrical material against bill no.1291 dt-17/1 /19, po no.55874 dt-14/1/19*	Bank Payment	BP-3		3,44,500.00
	By **Sree Balaji Granites** *ch no.582169 Being cheque issued to Sree Balaji Granites towards purchase of black granites against bill no.467 dt-18/2/19, po no.56663 dt-15/2/19 & 468 dt-18/2/19, po no. 56663 dt-15/2/19 full & final payment*	Bank Payment	BP-4		1,19,563.00
	By **Sree Balaji Granites** *ch no.582170 Being cheque issued to Sree Balaji Granites towards purchase of granite slabs against bill no.472 dt-21/2/19, po no.55541 dt-31/12/18 balance amount*	Bank Payment	BP-5		75,507.00
	By **(as per details)** **Shubham Enterprises** 59,923.00 Dr **Shubham Enterprises** 61,550.00 Dr **Shubham Enterprises** 1,03,954.00 Dr *ch no.034901 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.7380,7603& 7657, po no.56015,56370 & 54546dt-22/1 /19,4/2/19*	Bank Payment	BP-6		2,25,427.00
	Carried Over			11,59,53,934.55	11,97,24,961.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,53,934.55	11,97,24,961.01
14-Mar-19	By **(as per details)** **Shubham Enterprises** 17,230.00 Dr **Shubham Enterprises** 33,040.00 Dr *ch no.034902 Being cheque issued to shubham Enteprises towards purchase of electrical material against bill no.7656 & 7772 dt-20/2 /19, po no.56762 & 56549 dt-11/2 /19*	Bank Payment	BP-7		50,270.00
	By **Shubham Enterprises** *ch no.034903 Being cheque issued to Shubham enterprises towards purchase of electrical material against bill no.7771 dt-18/2/19, po no.56764 dt-18/2/19*	Bank Payment	BP-8		1,13,661.00
	By **Ganesh Tube Traders** *ch no.146776 Being cheque issued toGanehs tube traders towards purchase of plumbing material against bill no.775 dt-28/1/19, po no.56040 dr-23/1/19*	Bank Payment	BP-9		1,46,776.00
	By **Ganesh Tube Traders** *ch no.034905 Being cheque issued to Ganesh tube TRaders towards purchase of plumbing material against bill no.827 dt-13/2/19, po no.56572 dt-11/2/19*	Bank Payment	BP-10		1,49,590.00
	By **Prince Piping Systems PVT.LTD.** *ch no.034925 being cheque issued to Prince Piping systems pvt ltd towards purchase of plumbing material against bill no.16076 dt-25 /1/19, po no.55700 sr-9/1/19*	Bank Payment	BP-11		98,804.00
	By **Prince Piping Systems PVT.LTD.** *ch no.034907 Being cheque issued to Prince piping systemds pvt ltd towards purchase of plumbing material against bill no.15917 dt-22 /1/19 po no.55700 dt-9/1/19*	Bank Payment	BP-12		1,96,019.00
	By **Sri Balaji Enterprises** *ch no.034908 Being cheque issued to Sri Balaji enterprises towards purchase of panel doors against bill no.185 dt-11/2/19, po no.56431 dt-6/2/19 Part payment*	Bank Payment	BP-13		1,00,000.00
	Carried Over			11,59,53,934.55	12,05,80,081.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,53,934.55	12,05,80,081.01
14-Mar-19	By **Sri Balaji Enterprises** *ch no.034909 being cheque issued to Sri Balaji Enterprises towards purchase of panel doors against bill no.185 dt-11/2/19, po no.56431 dt-6/2/19 full & final payment*	Bank Payment	BP-14		1,42,509.00
	By **Nitco Limited** *CH NO.034910 Being cheque issued to Nitco Limited towards purchase of tiles against bill no. 490720620 dt-13/2/19, po no. 55223 dt-10/1/19*	Bank Payment	BP-15		1,73,872.00
	By **Shah Traders** *ch no.034911 Being cheque issued to Shah Traders towards purchase of MS Z Angles against bill no. 3250 dt-13/2/19, po no.56576 dt-11 /2/19*	Bank Payment	BP-16		85,452.00
	By **Harshvardhan Agencies** *CH NO.034912 Being cheque issued to Harshavardhan Agencies towads purchase of CPVC plumbing material against bill no. 3716 dt-3/1/19, po no.55498 dt-2/1 /19*	Bank Payment	BP-17		75,045.00
	By **Cosmo Durables Pvt Ltd** *ch no.034913 Being cheque issued to Cosmo Durables pvt ltd towards purchase of steel sink against bill no.2472 dt-20/2/19, po no.56808 dt -19/2/19*	Bank Payment	BP-18		51,389.00
	By **(as per details)** **Sri Raja Rajeshwara Traders** 1,700.00 Dr **Sri Raja Rajeshwara Traders** 1,770.00 Dr **Sri Raja Rajeshwara Traders** 590.00 Dr *ch no.034914 Being cheque issued to Sri Raja Rajeshwara Traders towards purchase of GI Buckets against bill no.2441,2447 & 2452 po no.56484,56783 & 56482 dt-8/2 /19.*	Bank Payment	BP-19		4,060.00
	By **Sri Raja Rajeshwara Traders** *ch no.034915 Being cheque issued to Sri raja Rajeshwara Traders towards purchase of Ms Binding wire against bill no.2442 dt-18/2 /19, po no.56461 dt-7/2/19*	Bank Payment	BP-20		33,050.00
	Carried Over			11,59,53,934.55	12,11,45,458.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,53,934.55	12,11,45,458.01
14-Mar-19	By **Ganji Venkanna & Sons** *ch no.034916 Being cheque issued to Ganji Venkana & sons towards purchase of paints against bill no. 4842 dt-18/2/19, po no.56485 dt-8 /2/19*	Bank Payment	BP-21		2,664.00
	By **Ganji Venkanna & Sons** *ch no.034917 Being cheque issued to Ganji Venkannah & Sons towards purchase of paints against bill no.4675 dt-8/2/19, po no.55965 dt-18/1/19*	Bank Payment	BP-22		21,777.00
	By **Vasanth Enterprises** *ch no.034918 Being cheque issued to Vasanth Enterprises towards purchase of Polyster fibre against bill no.374 dt-19/2/19, po no.56469 dt-7/2/19*	Bank Payment	BP-23		24,450.00
	By **Lepakshi Tarpaulin Industries** *ch no.034919 Being cheque issued to Lepakshi Tarpaulin Industries towards purchase of sheets against bill no.1125 dt-11/2/19, po no.56483 dt-7/2/19*	Bank Payment	BP-24		22,939.00
	By **Reflections Electricals Pvt Ltd.** *ch no.034921Being cheque issued to Reflection pvt ltd towards purchase of electrical material against bill no.2750 dt-23/2/19, po no.56491 dt-7/2/19*	Bank Payment	BP-25		13,440.00
	By **Atlas Security & Safety Inc.** *ch no.034922 Being cheque issued to Atlas Security & Safety Inc towards purchase of safety belts against bill no.2006 dt-21/2/19, po no.56286 dt-31/1/19.*	Bank Payment	BP-26		2,789.00
	By **(as per details)** **A.Chandrashekhar** 11,117.00 Dr **A.Chandrashekhar** 7,658.00 Dr *ch no.034923 Being cheque issued to Chandra shekhar towards purchase of consumables against bill no.015 & 150po no.56104 & 56287 dt-31/1/19*	Bank Payment	BP-27		18,775.00
	Carried Over			11,59,53,934.55	12,12,52,292.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,53,934.55	12,12,52,292.01
14-Mar-19	By **(as per details)**	Bank Payment	BP-28		4,34,527.00
	Premier Engineering Corporation 1,04,285.00 Dr **Premier Engineering Corporation** 3,30,242.00 Dr *ch no.034924 Being cheque issued to Premier Engineering corporation towardspurchase of electrical material against bill no.1396 & 1409 dt-9/2/19 & po no.56538*				
	By **(as per details)**	Bank Payment	BP-29		2,154.00
	A.Sridhar 1,356.00 Dr **Keerthi Salary** 399.00 Dr **Shailaja Salary** 399.00 Dr *Being transfered towards staff mobile allowance & conveyance for feb-19.*				
	By **Ashaiya-Salary A/C**	Bank Payment	BP-30		399.00
	Being transfered to Ashaiya towards mobile allowance for feb -19				
15-Mar-19	By **(as per details)**	Bank Payment	BP-1		3,276.00
	Labour Charges@ 18% 2,800.00 Dr **CGST** 252.00 Dr **SGST** 252.00 Dr **TDS Payable 17-18** 28.00 Cr *Being transfered to Mannem towards labour charges for mannem towards unloading MS flat patti & 10sq rods for fabrication work purpose*				
	By **G.JaiKumar Happay Card**	Bank Payment	BP-2		300.00
	Being transfered to MPPL towards happaycard transfer of jaikumar for conveyance of shailaja				
	By **Electricity Charges-Exempted**	Bank Payment	BP-3		2,234.00
	ch no.034927 Being cheque issued to TSSPDCL towards electricity charges of 10 villas at VSC for store purpose.				
	To **Statutary Payments Vista Homes**	Bank Receipt	BR-1	3,951.00	
	Being not debited towards V.anand ESI on 19/2/19 now reversed				
	By **NCL ALLTEK & SECCOLOR LTD**	Bank Payment	BP-4		46,500.00
	ch no.034926 Being cheque issued toNCL Alltek & Seccolor Ltd towards purchase of lappam against po no.57325 dt-15/3/19 as 100% advance.				
	Carried Over			11,59,57,885.55	12,17,41,682.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,59,57,885.55	12,17,41,682.01
16-Mar-19	By **JSW Cements Limited** *ch no,034928 being cheque issued to JSW Cement Ltd towards purchase of cement for Vista homes against po no.57340 dt-15/3 /19 100% advance.*	Bank Payment	BP-1		1,23,200.00
	By **JSW Cements Limited** *ch no.034929 Being cheque issued oto JSW Cement Ltd towards purchase of cement against po no. 57338 dt-15/3/19 for site use*	Bank Payment	BP-2		1,14,400.00
	By **Statutary Payments Vista Homes** *Being transfered towards staff esi of Vista Homes for jan-19.*	Bank Payment	BP-3		5,884.00
	By **SSLLP Logistics Account** *Being transfered towards SSLLP ESI payment for jan-19.*	Bank Payment	BP-4		29,047.00
18-Mar-19	To **Paramount Estates** *ch no.767347 Being cheque received from Paramount Estates towards bills*	Bank Receipt	BR-1	1,50,000.00	
	To **Villa Orchids LLP** *ch no.065890 Being cheque received from VOCLLP against bills*	Bank Receipt	BR-2	1,50,000.00	
	To **Kadakia & Modi Housing** *ch no.525385 Being cheque received from KNM against bills*	Bank Receipt	BR-3	1,50,000.00	
	To **B & C Estates** *ch no.386421 Being cheque received from BNC Estates against bills*	Bank Receipt	BR-4	3,75,000.00	
	By **(as per details)** **Mohammed Moiz Khan** 35,671.00 Dr **TDS Payable 17-18** 357.00 Cr *Being transfered to Mhammed Moiz khan towards MS Gate fabrication work against bill no' 012 & 013 dt -18/3/19 for VOC 56738 & NE 56712*	Bank Payment	BP-1		35,314.00
	To **Modi Builders Methodist Complex** *ch no.035178 Being cheque received from MBMC against bill no.4397*	Bank Receipt	BR-5	3,993.00	
	Carried Over			11,67,86,878.55	12,20,49,527.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,67,86,878.55	12,20,49,527.01
18-Mar-19	By **JSW Cements Limited** *ch.no:- 034930 being cheque issued to JSW Cement Limited towards 100% advance payment for purchase of Cement against Vide Po No:- 57364 dt:- 16.03.19*	Bank Payment	BP-2		1,14,400.00
	By **Patel & Company** *ch.no:- 034931 being cheque issued to Patel & Company towards 100% advance payment for purchase of Cera Sanitary material against Po No:- 57295 dt:- 15.03.19*	Bank Payment	BP-3		1,86,699.00
	By **Radiant Systems** *ch.no:- 034932 being cheque issued to Radiant Systems towards 50% advance payment for purchase of Foam Boards against Vide Po No:- 57321 dt:- 15.03.19*	Bank Payment	BP-4		44,000.00
	To **K.Satish Kumar** *Being transfered from SCLLP on behalf of K.Satish Kumar against bill no.4962*	Bank Receipt	BR-6	967.00	
	To **K.Satish Kumar** *Being transfered from serene Constructions LLP in behalf of K. Satish Kumar against bill no.4806*	Bank Receipt	BR-7	2,069.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-8	9,043.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from Modi FarmHouse LLP against bill.*	Bank Receipt	BR-9	160.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-10	3,304.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bills*	Bank Receipt	BR-11	796.00	
	To **A.Basha** *Being transfered from Nilgiri Estates on behalf of A.Basha against bill no.3597,4881,4879 & 4900*	Bank Receipt	BR-12	24,820.00	
	Carried Over			11,68,28,037.55	12,23,94,626.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,28,037.55	12,23,94,626.01
18-Mar-19	To **(as per details)** **Narsing Rao Mylaram** 4,166.00 Cr **Praveen Babu Mylaram** 4,176.00 Cr *Being transfered from NE on behalf of Praveen babu & Narsing Rao against bill no.4923 & 4922*	Bank Receipt	BR-13	8,342.00	
	To **Serene Constructions LLP** *Being Neft from SCLLP towards agaist Bills no 4809 dt:- 27.02.19*	Bank Receipt	BR-14	18,720.00	
19-Mar-19	To **Nilgiri Estates** *ch no.070020 Being cheque received from Nilgiri Estates towards bills*	Bank Receipt	BR-1	1,50,000.00	
	To **(as per details)** **Modi Realty Genome Valley LLp** 4,050.00 Cr **Modi Realty Genome Valley LLp** 4,500.00 Cr **Modi Realty Genome Valley LLp** 4,500.00 Cr **Modi Realty Genome Valley LLp** 4,050.00 Cr *ch no.249794 Being cheque received from MRGVLLP against bill no.3009,3008,2828 & 2697*	Bank Receipt	BR-2	17,100.00	
	By **JSW Cements Limited** *ch.no:- 034933 being cheque issued to JSW Cement ltd towards 100% Advance payment for purchase of Cement against Po No: - 57398 dt:- 18.03.19*	Bank Payment	BP-1		1,14,400.00
	By **JSW Cements Limited** *ch.no:- 034934 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against Po No: - 57402 dt:- 18.03.19*	Bank Payment	BP-2		1,14,400.00
	By **JSW Cements Limited** *ch.no:"- 034935 being cheque issued to JSW Cement Ltd towards 100% advance payment for purchase of Cement against vide PO No:- 57405 dt:- 18.03.19*	Bank Payment	BP-3		1,14,400.00
20-Mar-19	To **Silver Oak Villas LLP** *CH NO.916673 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-1	1,50,000.00	
	By **NCL ALLTEK & SECCOLOR LTD** *ch.no:- 034942 being cheque issued to NCL All Tek & Seccolot Ltd towards 100% advance payment for purchase of Lappam against Vide PO No:- 57408 dt:- 19.03.19 NEFT*	Bank Payment	BP-1		46,500.00
	Carried Over			11,71,72,199.55	12,27,84,326.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,71,72,199.55	12,27,84,326.01
20-Mar-19	By **Adilabad Timber Mart** *ch.no:- 034937 being cheque issued to Adilabad Timber Mart towards 50 % advance payment for purchase of Door frames against Vide Po No:- 57411 dt:- 19.03.19*	Bank Payment	BP-2		1,36,395.00
	By **Noor Impex Pvt Ltd** *ch.no:- 034939 being cheque issued to Noor Impex Pvt Ltd towards 50% advance payment for purchase of Door Frames against Vide Po No:- 57367 dt:- 19.03.19*	Bank Payment	BP-3		1,32,079.00
	By Sree Panduranga Timber Traders *ch.no:- 034940 being cheque issued to Sree Panduranga Timber Traders towards 50% advance payment for purchae of Door Frames against vide Po NO:- 57412 dt:- 19.03.19*	**Payment**	2		1,07,579.00
	By **Sree Balaji Granites** *ch no.034941 Being cheque issued to Sree Balaji Granites towards purchase of granites against po no.57443 dt-19/3/19,50% advance payment.*	Bank Payment	BP-4		1,18,000.00
21-Mar-19	To GV Research Center Pvt Ltd *ch no.317368 Being cheque received from GV Research centre pvt ltd against bills*	Bank Receipt	BR-1	1,00,000.00	
	To **Paramount Estates** *ch no.767355 Being cheque received from Paramount Estates against bills*	Bank Receipt	BR-2	1,25,000.00	
	To **Villa Orchids LLP** *ch no.065899 Being cheque received from Villa Orchids llp against bills*	Bank Receipt	BR-3	3,70,260.00	
	To **Silver Oak Villas LLP** *ch no.916706 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-4	50,000.00	
	To **Greenwood Estates** *ch n.589519Being cheque received from Green wood estates against bills*	Bank Receipt	BR-5	40,811.00	
22-Mar-19	To **Vista Homes** *ch no.915514 Being cheque received from Vista homes against bills.*	Bank Receipt	BR-1	3,75,000.00	
	Carried Over			11,82,33,270.55	12,32,78,379.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,33,270.55	12,32,78,379.01
22-Mar-19	By **(as per details)** **D.Shiva Shankar-Happay Card 275.00 Dr** **D.Shiva Shankar-Happay Card 145.00 Dr** **D.Shiva Shankar-Happay Card 190.00 Dr** *Being transfered to MPPL towards shivshnaker happay card payment for Ashaiya expenses*	Bank Payment	BP-1		610.00
	By **(as per details)** **Janardhan Prasad 1,51,686.00 Dr** **TDS Payable 17-18 1,286.00 Cr** *Being transfered to Janardhan Prasad towards labour charges for granite cutting work against po no. 51578,51575,51573,52157,52906, 53597,54147 & 54606.*	Bank Payment	BP-2		1,50,400.00
	By **BPCL-ECMS(FLEET BUSINESS)** *Being transfered to BPCL towards Ashaiya petrol expenses from 19/2 /19 to 21/3/19*	Bank Payment	BP-3		1,808.00
23-Mar-19	By **NCL ALLTEK & SECCOLOR LTD** *Being transfered to NCL Alltek & Seccolor Ltd towards purchase of lappam against po no.57325 dt-15 /3/19 as 100% advance.*	Bank Payment	BP-1		46,500.00
	To **NCL ALLTEK & SECCOLOR LTD** *ch no.034926 Being cheque issued toNCL Alltek & Seccolor Ltd towards purchase of lappam against po no.57325 dt-15/3/19 as 100% advance. reversed*	Bank Receipt	BR-1	46,500.00	
25-Mar-19	To **Villa Orchids LLP** *ch no.065891 Being cheque received from VOCLLP against bills*	Bank Receipt	BR-1	1,20,000.00	
	To **Paramount Estates** *ch no.767350 Being cheque received from Paramount Estates towards bills*	Bank Receipt	BR-2	1,20,000.00	
	To **Kadakia & Modi Housing** *ch no.525386 Being cheque received from KNM against bills*	Bank Receipt	BR-3	1,20,000.00	
	To **Nilgiri Estates** *ch no. 070021 Being cheque received from Nilgiri Estates against bills*	Bank Receipt	BR-4	1,20,000.00	
	To **Silver Oak Villas LLP** *ch no.916672 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-5	1,20,000.00	
	Carried Over			11,88,79,770.55	12,34,77,697.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,88,79,770.55	12,34,77,697.01
25-Mar-19	To **Nilgiri Estates** *ch no.070030 Being cheque received from Nilgiri Estates against bills*	Bank Receipt	BR-6	6,00,000.00	
	To **B & C Estates** *ch no.386422 bieng cheque received from B&C Estates against bills*	Bank Receipt	BR-7	3,00,000.00	
	To **Praveen Babu Mylaram** *ch no.260417 Being cheque received from Nilgiri Estates towards purchase of painting material against bill no.4901 dt-2/3 /19, po no.56676 dt-15/2/19.*	Bank Receipt	BR-8	2,338.00	
	To **(as per details)** **A.Basha** 1,838.00 Cr **A.Basha** 8,942.00 Cr **A.Basha** 2,338.00 Cr *ch no.260414 Being cheque received from Nilgiri Estates towards A.Basha painter against bill no.4878,4899 &4760 po no. 56680,56940 &56554*	Bank Receipt	BR-9	13,118.00	
	To **(as per details)** **Narsing Rao Mylaram** 2,338.00 Cr **Narsing Rao Mylaram** 5,097.00 Cr **Narsing Rao Mylaram** 2,326.00 Cr *ch no.260415 Being cheque received from Nilgiri Estates towarin painting material againsy bills of Narsing Rao bill no.4902. 4898 4880*	Bank Receipt	BR-10	9,761.00	
	By **Suvira Apparels** *ch no.034943 Being cheque issued to Suvira Apparels towards 50% advance for purchase of staff uniform against po no.57497 dt-22 /3/19.*	Bank Payment	BP-1		61,057.00
26-Mar-19	To GV Research Centre Pvt Ltd-Deposits *ch no.317374 Being cheque received from GV Research centre pvt ltd towards deposit*	Bank Receipt	BR-1	5,00,000.00	
	To **G.Narendra Babu Yadav** *Being transfered from Villa Orchids llp on behalf of G.Narendra Babu yadav against bill no.4921, po no. 56341 dt-2/2/19*	Bank Receipt	BR-2	8,791.00	
	Carried Over			12,03,13,778.55	12,35,38,754.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,13,778.55	12,35,38,754.01
26-Mar-19	To **Modi Realty Genome Valley LLp** *Being transfered from MRGVLLP towards admin charges against bill no.admin/6*	Bank Receipt	BR-3	25,249.00	
	To **GV Research Center Pvt Ltd** *Being transfered from GV Research centre pvt ltd towards admin charges against bill*	Bank Receipt	BR-4	50,499.00	
	To **K.Satish Kumar** *ch no.260416 Being cheque received from Nilgiri Estates on behalf of K.SAtish kumar against bill no.4863, pono55862*	Bank Receipt	BR-5	2,069.00	
	By **JSW Cements Limited** *ch no.582126 Being cheque issued towards NEFT to JSW CEments Ltd towards purchase of cement against po no.57556 dt-25/3/19*	Bank Payment	BP-1		19,200.00
	By **JSW Cements Limited** *ch no.582127 Being cheque issued towards NEFT for JSW Cements Ltd against po no.57556 dt-25/3 /19.*	Bank Payment	BP-2		90,000.00
	By **Sri Sai Rohith Marketing Company** *ch no.034945 Being cheque issued to Sri SAi Rohith Marketing Company towards 50% advance for purchase of aluminium windows against po no.57529 dt-23/3/19*	Bank Payment	BP-3		3,23,617.00
	By **M.Sudharshan** *ch no.034946 Being cheque issued to M.Sudharshan towards 50% advance for purchase of aluminium windows against po no.57517 dt -23/3/19*	Bank Payment	BP-4		3,26,763.00
	By **M.Sudharshan** *ch no.034947 Being cheque issued to M.Sudharshan towards 50% advance for purchase of aluminium windows against po no.57525 dt -23/3/19*	Bank Payment	BP-5		2,85,371.00
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.5039.*	Bank Receipt	BR-6	4,095.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.4959*	Bank Receipt	BR-7	2,567.00	
	Carried Over			12,03,98,257.55	12,45,83,705.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,03,98,257.55	12,45,83,705.01
26-Mar-19	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.5036*	Bank Receipt	BR-8	10,228.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.5035*	Bank Receipt	BR-9	23,795.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.4961*	Bank Receipt	BR-10	2,261.00	
	To **Serene Constructions LLP** *Being transfered from SCLLP against bill no.4960*	Bank Receipt	BR-11	403.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bill no.5034*	Bank Receipt	BR-12	874.00	
	To **Modi Farm House Hyderabad LLP** *Being transfered from MFHLLP against bill no.4958*	Bank Receipt	BR-13	132.00	
	To **Statutary Payments Vista Homes** *Being transfered from Vista Homes towards statutory payments re -imbursement*	Bank Receipt	BR-14	11,796.00	
27-Mar-19	To **Vista Homes** *ch no.915515 Being cheque received from vista homes against bills*	Bank Receipt	BR-1	3,00,000.00	
	To **Modi Realty Miryalguda LLp** *ch no.381803 Being cheque received from AGH against bills*	Bank Receipt	BR-2	1,50,000.00	
	To **(as per details)** **K.Srinu** 4,418.00 Cr **K.Srinu** 3,903.00 Cr **K.Srinu** 20,691.00 Cr *ch no.381807 Being cheque received from AGH on behalf of K. Srinu against bill no.862,4623 &4861 po no.55918,56153*	Bank Receipt	BR-3	29,012.00	
28-Mar-19	To **Jyothiram Gaikwad** *ch no.976448 Being cheque received from Nilgiri Estates towards bill no.4954 on behalf of Jyothiram Gaikwad*	Bank Receipt	BR-1	12,809.00	
	To **East Side Residency Annojiguda LLp** *ch no.263736 Being cheque received from East Side Residency towards bill no.4908*	Bank Receipt	BR-2	17,942.00	
	Carried Over			12,09,57,509.55	12,45,83,705.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,57,509.55	12,45,83,705.01
28-Mar-19	By **BPCL-ECMS(FLEET BUSINESS)** *being online payment to BPCL towards Diesel expenses of SSLLP generator*	Bank Payment	BP-1		2,997.00
	By **Modi Properties Pvt Ltd** *Being transfered to MPPL towards refund of excess received against bills.*	Bank Payment	BP-2		88,118.00
29-Mar-19	To **GV Discovery Centre Pvt LTd** *ch no.023290 bieng cheque received from GV Discovery towards payment against admin charges inv no.Admin/5*	Bank Receipt	BR-1	25,248.00	
30-Mar-19	To **B & C Estates** *ch n.386423 being cheque received from B&C Estates against bills*	Bank Receipt	BR-1	2,50,000.00	
	To **Vista Homes** *ch no.915516 Being cheque received from Vista Homes against bills*	Bank Receipt	BR-2	2,50,000.00	
	To **Paramount Estates** *ch no.767349 being cheque received from Paramount estates against bills*	Bank Receipt	BR-3	1,00,000.00	
	To **Nilgiri Estates** *ch no.070022 being cheque received from Nilgiri Estates against bills*	Bank Receipt	BR-4	1,00,000.00	
	To **Kadakia & Modi Housing** *ch no.525387 being cheque received from KNM against bills*	Bank Receipt	BR-5	1,00,000.00	
	To **Villa Orchids LLP** *ch no.065892 being chq received from VOCLLP against bills*	Bank Receipt	BR-6	1,00,000.00	
	To **Silver Oak Villas LLP** *ch no.916671 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-7	1,00,000.00	
	To **Ashaiya-Salary A/C** *ch no.635144 Being cheque received from MPPL towards Ashaiaya credit balance transfered to SSLLP*	Bank Receipt	BR-8	2,214.00	
	Carried Over			12,19,84,971.55	12,46,74,820.01

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,19,84,971.55	12,46,74,820.01
30-Mar-19	To **(as per details)** **Homeline Infra** 6,797.00 Cr **Homeline Infra** 2,761.00 Cr *ch no.260421 Being cheque received from Nilgiri Estates on behalf of Homeline Infra against bill no.2800 & 3708*	Bank Receipt	BR-9	9,558.00	
	To **K.Satish Kumar** *ch no.260420 Being cheque received from Nilgiri Estates on behalf of K.satish kumar against bill no.4970 dt-7/3/19 po no.57029*	Bank Receipt	BR-10	5,404.00	
	To **Paramount Estates** *ch no.926063 Being cheque received from Paramount Estates against bills*	Bank Receipt	BR-11	2,00,000.00	
	To **Paramount Builders-Debtors** *ch no.892552 Being cheque received from Paramount builders against bills*	Bank Receipt	BR-12	1,10,000.00	
	By **JSW Cements Limited** *ch no.582128 being cheque issued towards NEFT to JSW Cements Limited towards purchase of cements against po no.57585 dt-26 /3/19 for NE*	Bank Payment	BP-1		93,600.00
	By **Transporation-Exempted** *ch no034948 Being cheque issued to N.Srinu towards transportation charges for Nitco Tiles*	Bank Payment	BP-2		4,000.00
	By **Serene Constructions LLP** *Being transfered to SCLLP towards excess received not reversed against admin bill for jan-19*	Bank Payment	BP-3		1,372.00
	By **(as per details)** **SR Engineering Works** 29,696.00 Dr **TDS Payable 17-18** 504.00 Cr *Being transfered to SR Engineering works towards powder coating charges against bill no.085 & 086 dt-22/3/19*	Bank Payment	BP-4		29,192.00
	By **Ganji Venkanna & Sons** *ch no034949 beinhg cheque issued to Ganji Venkannah & Sons towards purchase of painting material against billn o.4974 dt-27/2 /19, pono.56126.*	Bank Payment	BP-5		40,940.00
	Carried Over			12,23,09,933.55	12,48,43,924.01

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,23,09,933.55	12,48,43,924.01
30-Mar-19	By **(as per details)** **Xlant Electrical & Plumbing Materials** 68,320.00 Dr **Xlant Electrical & Plumbing Materials** 48,427.00 Dr **Xlant Electrical & Plumbing Materials** 4,847.00 Dr **Xlant Electrical & Plumbing Materials** 86,499.00 Dr **Xlant Electrical & Plumbing Materials** 72,810.00 Dr *ch no.081341 Being cheque issued to Xlant Electricals towards purchase of plumbing material against bill no.1642 full & final, 1644,1737,1643,1679,1680,1682 & 1681, po no.56126,56634,56890, 57212,56887 & 57129 full 7 final payment*	Bank Payment	BP-6		2,80,903.00
	By **S.R.Lights** *ch no.034950 Being cheque issued to SR Lights towards purchase of electrical material against bill no. 1219 dt-1/3/19, pono.56906 dt-25/2 /19*	Bank Payment	BP-7		46,020.00
	By **Rajadhani Tiles Company** *CH NO.081342 Being cheque issued to Rahjdhani Tiles Company towards purchase of shabad stones against billn o.306 dt-19/2 /19, po no.56285 dt-31/1/19, full & final payment*	Bank Payment	BP-8		30,450.00
	By **Dilpreet Hardware** *ch no.081343 Being cheque issued to Dilpreet Hardware towards purchase of hardware material against bill no.692 dt-27/2/19, pono.56968 dt-27/2/19*	Bank Payment	BP-9		1,416.00
	By **(as per details)** **Supreme Agencies** 7,774.00 Dr **Supreme Agencies** 7,774.00 Dr *ch no.081344 Being cheque issued to Supreme Agencies towards purchase of armour boards against billn o.4593 & 4890 dt-25/2/19 & 19 /2/19 po no.56782 & 57277*	Bank Payment	BP-10		15,548.00
	By **FSI Engineering Works** *ch no.081345 Being cheque issued to FSI Engineering Works towards purchase of MS Z Angle templates against bill no.31 dt-11/3/19, po no.56181 dt-28/1/19.*	Bank Payment	BP-11		67,161.00
	To Villa Orchids Owners Association *ch no.194161 Being cheque received from VOOA against bill*	Bank Receipt	BR-13	5,480.00	
	Carried Over			12,23,15,413.55	12,52,85,422.01

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,23,15,413.55	12,52,85,422.01
30-Mar-19	To	**GV Research Center Pvt Ltd** *ch no.317377 Being cheque received from GV REsearch Centre pt ltd towards bills*	Bank Receipt	BR-14	1,71,972.00	
	To	GV Research Centre Pvt Ltd-Deposits *ch no.317376 Being cheque received from GVV Research centre pvt ltd towards deposits*	Bank Receipt	BR-15	5,00,000.00	
	To	**G.Narendra Babu Yadav** *ch no.793495 Being cheque received from VOCLLP on behalf of Narendra Babu Yadav against bill no.5065 dt-15/3/19, po no.57245*	Bank Receipt	BR-16	16,712.00	
	By	**Interest On OD** *Being debited towards interest on OD for mar-19*	Bank Payment	BP-12		5,331.67
	To	**Kadakia & Modi Housing** *Being Neft from KNM towards Advance payment against Bills*	Bank Receipt	BR-17	5,00,000.00	
	To	**Nilgiri Estates** *ch no.260422 Being cheque received from nilgiri Estates against bills*	Bank Receipt	BR-18	5,00,000.00	
	To	**Silver Oak Villas LLP** *ch no.976453 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-19	4,18,709.00	
	To	**Silver Oak Villas LLP** *ch no.976455 being cheque received from SOVLLP against bills*	Bank Receipt	BR-20	95,425.00	
	To	**Silver Oak Villas LLP** *ch no.976454 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-21	66,095.00	
	To	**Silver Oak Villas LLP** *ch no.976456 Being cheque received from SOVLLP against bills*	Bank Receipt	BR-22	2,36,346.00	
	To	**Vista Homes** *Being transfered from Vista Homes against bills*	Bank Receipt	BR-23	2,50,000.00	
	To	**Serene Constructions LLP** *Being transfered from SCLLP against bills*	Bank Receipt	BR-24	54,386.00	
	To	Modi Farm House Hyderabad LLP *Being transfered from MFHLLP against bills*	Bank Receipt	BR-25	25,000.00	
		Carried Over			12,51,50,058.55	12,52,90,753.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,50,058.55	12,52,90,753.68
30-Mar-19	To **Modi Realty Miryalguda LLp** *Being transfered from AGH against bills*	Bank Receipt	BR-26	5,55,864.00	
	To **Villa Orchids LLP** *Being transfered from VOCLLP against bills*	Bank Receipt	BR-27	10,00,000.00	
	By **(as per details)** **Noor Impex Pvt Ltd** 66,450.00 Dr **Noor Impex Pvt Ltd** 5,928.00 Dr *Being transfered to Noor Impex towards balance amount for bill no. 277 & full payment against bill no. 282 po no.56800.(PP)*	Bank Payment	BP-13		72,378.00
	By **Premier Engineering Corporation** *Being transfered to Premier engineering corporation towards purchase of electrical material against billn o.1465 dt-21/2/19, pono.56761 dt-18/2/19.*	Bank Payment	BP-14		3,51,511.00
	By **(as per details)** **Sri Balaji Enterprises** 3,52,122.00 Dr **Sri Balaji Enterprises** 16,720.00 Dr **Sri Balaji Enterprises** 83,007.00 Dr **Sri Balaji Enterprises** 15,335.00 Dr *Being transfered to Sri Balaji enterprises towards purchase of panel doors against billn o.19 dt-28 /2/19,195,192 & 208, pono.56877, 56787& 57171*	Bank Payment	BP-15		4,67,184.00
	By **M.Sudharshan** *Being transfered to Sudharshan towards purchase of aluminium windows against part payment for bill no.67 dt-15/3/19, pono.56759 dt-18/2/19*	Bank Payment	BP-16		50,000.00
	By **(as per details)** **Shubham Enterprises** 61,847.00 Dr **Shubham Enterprises** 6,738.00 Dr **Shubham Enterprises** 1,130.00 Dr **Shubham Enterprises** 10,921.00 Dr **Shubham Enterprises** 19,824.00 Dr **Shubham Enterprises** 3,752.00 Dr **Shubham Enterprises** 2,549.00 Dr *Being transfered to Shubham enterprises towards purchase of electrical material against billno. 8068,7874,7734,7873,7762,8041& 7940, po no.57215,56764,56549, 56904,56770,57143 & 56904*	Bank Payment	BP-17		1,06,761.00
	Carried Over			12,67,05,922.55	12,63,38,587.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,05,922.55	12,63,38,587.68
30-Mar-19	By **(as per details)**	Bank Payment	BP-18		1,30,186.00
	Sri Ambe Electricals 1,00,000.00 Dr **Sri Ambe Electricals** 22,988.00 Dr **Sri Ambe Electricals** 7,198.00 Dr *Being transfered to Sri Ambe electricals towards purchase of electrical materials against bill no. 1554,1613& 1689 po no.56768, 57062 &57399 Part payment for 1554*				
	By **(as per details)**	Bank Payment	BP-19		29,726.00
	Praful Sanitary 15,345.00 Dr **Praful Sanitary** 14,381.00 Dr *Being transfered to Praful Sanitary towards purchase of sanitary material against bill no.1179 & 1181 dt-22/2/19, po no.56807 dt-19/2 /19.*				
	By **(as per details)**	Bank Payment	BP-20		2,71,726.00
	Ganesh Tube Traders 42,404.00 Dr **Ganesh Tube Traders** 15,340.00 Dr **Ganesh Tube Traders** 378.00 Dr **Ganesh Tube Traders** 7,434.00 Dr **Ganesh Tube Traders** 8,177.00 Dr **Ganesh Tube Traders** 26,959.00 Dr **Ganesh Tube Traders** 171.00 Dr **Ganesh Tube Traders** 7,965.00 Dr **Ganesh Tube Traders** 39,170.00 Dr **Ganesh Tube Traders** 36,881.00 Dr **Ganesh Tube Traders** 15,340.00 Dr **Ganesh Tube Traders** 13,642.00 Dr **Ganesh Tube Traders** 57,865.00 Dr *Being transfered to Ganesh Tube traders towards purchase of plumbing material against billno. 907,908,859,921,858,838,834,878, 760,844 ,852 & 842, po no.57085, 57087,56900,57009,56871,56574, 56603,56933,55737.*				
	By **(as per details)**	Bank Payment	BP-21		61,786.00
	Sri Raja Rajeshwara Traders 3,776.00 Dr **Sri Raja Rajeshwara Traders** 35,800.00 Dr **Sri Raja Rajeshwara Traders** 2,360.00 Dr **Sri Raja Rajeshwara Traders** 19,850.00 Dr *Being transfered to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no.2440,2507,2466, 2460,po no.56631,57086,56903 & 56785*				
	Carried Over			12,67,05,922.55	12,68,32,011.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,05,922.55	12,68,32,011.68
30-Mar-19	By **(as per details)**	Bank Payment	BP-22		45,379.00
	Venkataramana Stationery & Binding Works **4,720.00 Dr** **Venkataramana Stationery & Binding Works** **2,550.00 Dr** **Venkataramana Stationery & Binding Works** **33,132.00 Dr** **Venkataramana Stationery & Binding Works** **224.00 Dr** **Venkataramana Stationery & Binding Works** **4,753.00 Dr** *Being transfered to Venkatramana Stationery & Binding works towards purchase of stationery against billno.944,958,984,911 &934, pono.56925,57012,57119, 56476 & 56894*				
	By **Sree Balaji Granites** *ch no.081346 Being cheque issued to sree Balaji Granites towards purchase of granites against bill no.501 dt-12/3/19, po n57025 part payment.(Bal36588)*	Bank Payment	BP-23		35,000.00
	By **(as per details)** **P Satish Kumar** **15,009.00 Dr** **P Satish Kumar** **1,03,973.00 Dr** *Being transfered to P.SAtish Kumar towards full & final payment against bill no.115 & 116, po no. 55107 & 55326 dt-19/12/18 & 12 /12/18*	Bank Payment	BP-24		1,18,982.00
	By **(as per details)** **Sree Panduranga Timber Traders** **36,060.00 Dr** **Sree Panduranga Timber Traders** **5,134.00 Dr** **Sree Panduranga Timber Traders** **23,921.00 Dr** *Being transfered to Sree Panduranga Timber Traders towards purchase of salwood against bill no.264,265 & 268 part payment, po no.56430,56878 & 57098*	Bank Payment	BP-25		65,115.00
	By **(as per details)** **M/S Vivid World** **619.00 Dr** **M/S Vivid World** **543.00 Dr** **M/S Vivid World** **1,310.00 Dr** **M/S Vivid World** **543.00 Dr** **M/S Vivid World** **384.00 Dr** **M/S Vivid World** **1,003.00 Dr** **M/S Vivid World** **661.00 Dr** **M/S Vivid World** **620.00 Dr** **M/S Vivid World** **1,917.00 Dr** **M/S Vivid World** **1,198.00 Dr** *Being transfered to Vivid World towards refilling against billn o. 1021,1086,1080,1084,1050,1048, 1044,1053,1095 & 1068*	Bank Payment	BP-26		8,798.00
	Carried Over			12,67,05,922.55	12,71,05,285.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,05,922.55	12,71,05,285.68
30-Mar-19	By **Adilabad Timber Mart** *Being transfered to Adilabad Timber MArt towards purchase of salwood against billn o.,065 dt-4/2/19 po no.56875 dt-25/2/19*	Bank Payment	BP-27		12,959.00
	By **Aryan Enterprises** *ch no.081347 Being cheque issued to Aryan Enterprises towards purchase of water dipenser against bill no.4373 dt-19/3/19, lono.57349 dt-16/3/19*	Bank Payment	BP-28		7,000.00
	By **(as per details)** **G.P Buildcon Materials** 19,600.00 Dr **G.P Buildcon Materials** 6,600.00 Dr *Being transfered to GP Buildcon towards purchase of plumbing material against bill no.19313 dt-13 /3/19, po no.57090 & 19255 po no. 56796*	Bank Payment	BP-29		26,200.00
	By **(as per details)** **G.Krishna Murthy & Sons** 10,028.00 Dr **G.Krishna Murthy & Sons** 4,770.00 Dr **G.Krishna Murthy & Sons** 1,200.00 Dr **G.Krishna Murthy & Sons** 800.00 Dr **G.Krishna Murthy & Sons** 1,460.00 Dr *Being transfered to G. Krishnamurthy & Sons towards purchase of consumables against bill no.854,764,840,831 & 873, ;pono.57013,56936,56864,57115*	Bank Payment	BP-30		18,258.00
	By **Anisha Associates** *Being transfered to Anisha Associates towards purchase of chemicals against bill no.249 dt-12 /3/19, po no.57088 dt-6/3/19*	Bank Payment	BP-31		11,992.00
	By **Jinkrupa Agency** *Being transfered to Jinkrupa Agency towards purchase of plumbing material against bill no. 1163 dt-18/2/19, pono.56629 dt-16 /2/19*	Bank Payment	BP-32		16,520.00
	By **Shah Traders** *Being transfered to Shah TRaders towards purchase of steel against bill no.3411 po no.56967 dt-27/2 /19.*	Bank Payment	BP-33		41,507.00
	Carried Over			12,67,05,922.55	12,72,39,721.68

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,67,05,922.55	12,72,39,721.68
30-Mar-19	By **(as per details)** **Reflections Electricals Pvt Ltd.** 71,084.00 Dr **Reflections Electricals Pvt Ltd.** 960.00 Dr *Being transfered to REflection electricals pvt ltd towards purchase of electrical material against billn o.2627dt-12/2/19,2762 dt-25/2/19, po no.56548 & 56825*	Bank Payment	BP-34		72,044.00
	By **Cosmo Durables Pvt Ltd** *Being transfered to Cosmo Durables Pvt LTd towards purchase of plumbing material against bill no.2203 dt-10/1/19, po no.55663 dt-7/1/19 balance amount*	Bank Payment	BP-35		66,379.00
	By **(as per details)** **A.Chandrashekhar** 10,192.00 Dr **A.Chandrashekhar** 11,422.00 Dr **A.Chandrashekhar** 59,448.00 Dr **A.Chandrashekhar** 1,242.00 Dr *ch no.081348 Being cheque issued to Chandra shekhar towards purchase of consumables against no.001,005 & 212 balance amounts*	Bank Payment	BP-36		82,304.00
	To **GV Discovery Centre Pvt LTd** *ch no.023292 Being cheque received from GVDC towards bill no.5017 dt-11/3/19, pono.56939 dt -26/2/19.*	Bank Receipt	BR-28	24,958.00	
	To **Mayflower Grand Owners Association** *ch no.000179 Being cheque received from MFGOA towards bill no.748,4825,4729 po no.55833, 55525,56450*	Bank Receipt	BR-29	1,345.00	
31-Mar-19	To **(as per details)** **Modi Realty Genome Valley LLp** 2,250.00 Cr **Modi Realty Genome Valley LLp** 3,150.00 Cr *ch no. Being cheque received from Modi Realty Genome valley llp towards bill no.3813 & 3367 po no.53005 & 53005 dt-30/8/18.*	Bank Receipt	BR-1	5,400.00	
				12,67,37,625.55	12,74,60,448.68
	To **Closing Balance**			7,22,823.13	
				12,74,60,448.68	**12,74,60,448.68**

Summit Sales LLP (18-19)

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

Yes Bank Ltd- Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To	**Yes Bank Ltd** *ch.nO;- 729107 being cheque issued to Yes Bank Ltd towards Account Opening of Summit Sales LLP Common Expenses.*	**Contra**	CO-2	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Summit Sales LLP (18-19)

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

Yes Bank Ltd- Investments

Ledger Account

1-Apr-18 to 31-Mar-19

Date		Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	To	**Yes Bank Ltd** *ch.no:- 729105 being cheque issued to Yes Bank Ltd towards for Account opeing in Yes Bank of Summit Sales LLP Investments.*	**Contra**	CO-1	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**

Summit Sales LLP (18-19)

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

Zodiac Reprographics Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars		Vch Type	Vch No.	Debit	Credit
11-May-18	By **(as per details)**		**Purchase**	80		28,000.00
	Purchase @12% State Tax	25,000.00 Dr				
	CGST	1,500.00 Dr				
	SGST	1,500.00 Dr				
	Being amount credited to Zodiac Reprographics pvt ltd towards leaflets purchase to aakar asha against bill no.zrpl/231/18-19 dt-28 /4/18.					
	To **(as per details)**		Bank Payment	BP-6	28,000.00	
	TDS Payable 17-18	560.00 Cr				
	Yes Bank Ltd	27,440.00 Cr				
	Being transfered to Zodiaz Reprographics pvt ltd towards leaflets purchase against bill no., zrpl/123/18-18 dt-28/4/18. to aakar asha					
					28,000.00	**28,000.00**